E VALUE LINE Investment Survey®

—Small and Mid-Cap

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Part 1 Summary & Index

April 25, 2014

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

20.0

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

2.1%

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

1.2%

	Composite 1678 stocks	Industrials 1576 stocks	Rails 9 stocks	Utilities 93 stocks
4/10/2014	481.07	382.47	7719.23	299.78
4/11/2014	474.99	377.49	7619.63	297.98
4/14/2014	477.45	379.43	7690.36	299.80
4/15/2014	479.29	380.75	7746.76	302.31
4/16/2014	484.40	384.84	7840.13	304.82
%Change last 4 weeks	-2.4%	-2.7%	-2.4%	+3.1%

In two Parts: This is Part 1, Summary & Index. Part 2 is Ratings & Reports. Volume XX, Number 10.

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Model Portfolio - Small & Mid Cap stocks with Above-av	rerage Dividend Yields
Screens 25 Smallest Market-Cap Stocks (in this edition) 26 Highest Ranked Stocks in Highest Ranked Industries	Widest Discounts from Book Value

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

Industries, in Alphabetical Order

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

Explanation of Symbols and Terms

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

INDEX TO STOCKS

Prices quoted are as of April 15, 2014.

					R A	N	K S		Tuailina		Last	Current	L A	TES	6 T	R E S	ULT	S
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
		AAON Inc. (NDQ)					MO\	/ED TO	STANDA	RD EDITIO	N							
	5401	ACNB Corporation (NDQ)	ACNB	19.47	▲ 2	3	2	.45	12.5	3.9%	1.56	.76	12/31	.38	.37	3/31	.19	.19
	3603	ADCARE Health Sys. (ASE)	ADK	3.98	2	2	5	.80	NMF	NIL	d.84	NIL	12/31	d.22	d.53	3/31	NIL	NIL
	4521	AEP Industries (NDQ)	AEPI	35.68	3	2	3	1.05	NMF	NIL	.02	NIL	1/31	d.67	1.23	3/31	NIL	NIL
	4401	AMAG Pharma. (NDQ)	AMAG	17.52	3	2	3	1.10	NMF	NIL	d.44	NIL	12/31	d.17	d.17	3/31	NIL	NIL
	4693	AMC Entertainment (NYSE)	AMC	22.41	-	-	-	NMF	18.5	NIL	1.21	NIL	12/31	.15	.00	3/31	NIL	NIL
	4918	AMCON Distributing (ASE)	DIT	82.90	3	4	3	.80	10.9	0.9%	7.62	.72	12/31	1.73	1.90	3/31	.18	.18
	3641	ANI Pharmaceuticals (NDQ)	ANIP	21.62	▼3	3	4	1.30	NMF	NIL	d.96	NIL	12/31	.35	d.66	3/31	NIL	NIL
	3325	APITechnologies (NDQ)	ATNY	2.32	2	3	4	1.05	NMF	NIL	d.19	NIL	2/28	d.05	d.26	3/31	NIL	NIL
	4601	ATS Automation (TSE)	ATA.TO		3	4	-	.95	27.5	NIL	.52	NIL	12/31	.21	.12	3/31	NIL	NIL
	3810	AV Homes Inc. (NDQ)	AVHI	17.35	3	4	3	.90	NMF	NIL	d1.52	NIL	12/31	.08	d.55	3/31	NIL	NIL
	4226	AXT Inc. (NDQ)	AXTI	2.25	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	43.15	3	3	3	1.25	18.5	1.3%	2.33	.56	2/28	.40	.52	3/31	.14	.14
	3642	Aastrom Biosciences (NDQ)	ASTM	3.51	1	1	5	1.10	NMF	NIL	d6.34	NIL	12/31	d.97	d3.60	3/31	NIL	NIL
	3010	ABIOMED Inc. (NDQ)	ABMD	24.27	▲2	2	3	1.00	NMF	NIL	.19	NIL	12/31	.11	.07	3/31	NIL	NIL
	4846	Abraxas Petrol (NDQ)	AXAS	4.76	▲ 2	2	5	1.65	21.6	NIL	.22	NIL	12/31	.09	d.08	3/31	NIL	NIL
	3225	Acacia Research (NDQ)	ACTG	15.89	5	4	3	1.30	NMF	3.1%	d1.18	.50	12/31	d.69	.20	3/31	.125	NIL
	3601	Acadia Healthcare (NDQ)	ACHC	41.66	3	3	-	NMF	42.5	NIL	.98	NIL	12/31	.25	.10	3/31	NIL	NIL
	3643	Acadia Pharma. (NDQ)	ACAD	18.36	3	5	4	1.85	NMF	NIL	d.44	NIL	12/31	d.13	d.11	3/31	NIL	NIL
	3032	Accelerate Diagnost. (NDQ)	AXDX	17.82	4	5	4	1.15	NMF	NIL	d.41	NIL	12/31	d.09	NA	3/31	NIL	NIL
5548	5201	Accelrys Inc (NDQ)	ACCL	12.47	*	*	3	.75	NMF	NIL	▼ d.20	NIL	12/31	.00	d.15	3/31	NIL	NIL
	3513	Access Midstream (NYSE)	ACMP	57.51	2	3	2	.80	56.9	3.9%	1.01	2.22	12/31	.47	.11	3/31	.555	.45
	5402	Access National Corp (NDQ)	ANCX	14.90	4	3	3	.60	11.7	3.0%	1.27	.44	12/31	.31	.60	3/31	.11	.09
	3602	Accretive Health Inc (NDQ)	ACHI	9.20	-	•	-	1.15	NMF	NIL	.03	NIL	9/30	.03	.07	3/31	NIL	NIL
	3011	Accuray Inc (NDQ)	ARAY	8.45	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	4.45	▼ 4	4	5	1.85	NMF	NIL	d.59	NIL	12/31	.04	d.47	3/31	NIL	NIL
	4402	AcelRx Pharma. (NDQ)	ACRX	10.10	3	5	4	.65	NMF	NIL	d.68	NIL	12/31	.39	d.41	3/31	NIL	NIL
	4821	Aceto Corp. (NDQ)	ACET	20.18	3	3	3	1.25	18.2	1.2%	1.11	.24	12/31	.24	.17	3/31	.06	.055
	3907	Achillion Pharm. (NDQ)	ACHN	2.61	▲ 3	3	4	1.05	NMF	NIL	d.63	NIL	12/31	d.14	d.14	3/31	NIL	NIL
	4071	Acme United Corp. (ASE)	ACU	17.05	3	3	3	.65	14.0	1.9%	1.22	.32	12/31	.15	.13	3/31	.08	NIL
	3644	Acorda Therapeutics (NDQ)	ACOR	35.12	▲ 4	3	3	1.00	90.1	NIL	.39	NIL	12/31	.15	.24	3/31	NIL	NIL
	4013	Acorn Energy, Inc. (NDQ)	ACFN	2.84	A 2	2	4	1.05	NMF	NIL	d1.34	NIL	12/31	d.23	d.30	3/31	NIL	.035
	4227	Actions Semicon. (NDQ)	ACTS	2.32	4	3	3	.80	NMF	NIL	.00	NIL	12/31	d.01	d.02	3/31	NIL	NIL
	3850	Active Power (NDQ)	ACPW	3.00	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	5.70	2	2	<u>3</u> 4	1.00	43.8	NIL	.13	NIL	12/31	.02	.01	3/31	NIL NIL	NIL
	4403	Acura Pharmaceutical (NDQ)	ACUR ACXM	1.30		4		1.15	NMF	NIL	d.29	NIL	12/31	d.07	d.06	3/31		NIL
	5284	Acxiom Corp. (NDQ)	ACXIVI AE	29.16 67.70	3 5	4	3 4	1.00	43.5	NIL 1.3%	.67	NIL .88	12/31	.19	.19	3/31	NIL	NIL NIL
	3406	Adams Resources (ASE)						.95	13.2		5.11		12/31	.06	1.81	3/31	.22	
	3604	Addus HomeCare (NDQ)	ADUS	20.94	4	5	4	.95	20.5	NIL	1.02	NIL	12/31	.28	.33	3/31	NIL	NIL
	3093	Advanced Emissions (NDQ)	ADEP	14.28	▼ 4	4	5	.80	NMF	NIL	d.22	NIL NII	12/31	.01	d.50	3/31	NIL	NIL
	3292	Advanced Emissions (NDQ)	ADES	22.93	4		4	.95	NMF NMF	NIL	d.46	NIL	9/30	.08	d.20	3/31	NIL	NIL
	4042	Advanced Photonix (ASE)	API	0.54	5 4	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	42.40		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	2.70	3		5	1.00		NIL	d.07	NIL	2/28	.02	d.16	3/31	NIL	NIL
	5001	AeroCentury Corp (ASE)	ACY	18.39	▼5	3	5	.80	9.1	NIL	2.01	NIL	12/31	d.90	1.14	3/31	NIL	NIL
	4229	Aeroflex Holding (NYSE)	ARX	8.01	2	3	4	1.25	NMF	NIL	d.38	NIL	12/31	.01	.01	3/31	NIL	NIL
	3094	Aetrium Inc (NDQ)	ATRM	5.60	3 5	4 5	5	.70	NMF	NIL	d3.18	NIL	12/31	d.18	d.80	3/31	NIL	NIL
	3464 3646	Affirmative Ins. (NDQ) Agenus Inc. (NDQ)	AFFM AGEN	2.50 2.48	5 1	3	5 4	.95 1.50	NMF NMF	NIL NIL	d.74 d1.15	NIL NIL	12/31 12/31	d.76 d.16	d.54 d.23	3/31 3/31	NIL NIL	NIL NIL
	5040	Agenus IIIc. (NDQ)	AGLIN	2.40		J	4	1.50	IAIAII.	INIL	u1.15	INIL	12/31	u.10	u.23	3/31	IVIL	IVIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4694	Agios Pharma. (NDQ)	AGIO	40.00	-	-	-	NMF	NMF	NIL	d.87	NIL	12/31	d.40	.00	3/31	NIL	NIL
	3605	Air Methods Corp (NDQ)	AIRM	50.99	5	4	3	1.00	33.1	NIL 0.50/	1.54	NIL	12/31	.29	.55	3/31	NIL	NIL
	3121 3122	Air T Inc. (NDQ) Air Transport Serv. (NDQ)	AIRT ATSG	12.07 7.62	4 ▼5	3 4	3 5	.60 1.70	20.5 34.6	2.5% NIL	.59 .22	.30 NIL	12/31 12/31	.19 d.14	.26 .19	3/31 3/31	NIL NIL	NIL NIL
	4404	Akorn Inc. (NDQ)	AKRX	21.61	4	4	4	1.20	47.0	NIL	.46	NIL	12/31	.14	.08	3/31	NIL	NIL
	4602	Alamo Group (NYSE)	ALG	55.23	3	3	3	1.10	18.7	0.5%	2.96	.28	12/31	.49	.35	6/30	.07	.07
	5123 5124	ALCO Stores, Inc. (NDQ) Alexanders Inc. (NYSE)	ALCS ALX	9.40 352.40	5 ▼2	5 3	5 3	.55 1.20	NMF 32.9	NIL 3.7%	d4.64 10.70	NIL NIL	10/31 12/31	d4.93 2.65	d.34 d.14	3/31 3/31	NIL 3.25	NIL 2.75
	4405	Alexza Pharma. (NDQ)	ALXA	4.17	2	3	5	1.10	NMF	NIL	.01	NIL	12/31	d.61	d.65	3/31	NIL	NIL
	4628	Alico Inc. (NDQ)	ALCO	35.08	4	3	3	.90	14.4	1.4%	2.43	.48	12/31	d.10	.14	6/30	.12	.08
	4406 3647	Alimera Sciences (NDQ) Alkermes PLC (NDQ)	ALIM ALKS	6.29 42.83	<u>3</u> ▲2	4 2	3	1.15	NMF NMF	NIL NIL	d1.24 .12	NIL NIL	12/31 12/31	d.29 12	<u>d.27</u> NA	3/31	NIL NIL	NIL NIL
	4092	Alliance Fiber (NDQ)	AFOP	16.51	4	4	4	.95	16.2	0.9%	1.02	.15	12/31	.37	.32	3/31	NIL	NIL
	3507	Alliance Holdings GP (NDQ)	AHGP	62.61	3	3	3	.85	16.0	5.3%	3.91	3.31	12/31	.98	.88	3/31	.828	.74
	3033 4649	Alliance HealthCare (NDQ) Alliance One (NYSE)	AIQ AOI	29.50 2.61	3	5 3	5 4	1.25 1.05	79.7 NMF	NIL NIL	.37 d.67	NIL NIL	12/31 12/31	.08 .13	d.48 .24	3/31 3/31	NIL NIL	NIL NIL
	3034	Allied Hithcare Prod (NDQ)	AHPI	2.18	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	11.87	3	4	4	.80	27.0	0.8%	.44	.10	12/31	.15	.13	3/31	.025	.025
	4456 3465	Allied Nevada Gold (ASE) Allied World (NYSE)	ANV AWH	3.70 103.45	3 2	1 3	4 2	.90 .70	26.4 8.7	NIL 1.9%	.14 11.95	NIL 2.00	12/31 12/31	d.05 3.97	.17 d1.17	3/31 6/30	NIL .50	NIL NIL
	3487	Allot Communications (NDQ)	ALLT	12.01	2	3	-	1.15	NMF	NIL	d.20	NIL	12/31	.04	.04	3/31	NIL	NIL
	3606	Almost Family (NDQ)	AFAM	21.87	4	3	3	1.15	24.0	NIL	.91	NIL	12/31	.04	.40	3/31	NIL	NIL
	4930 4695	Alon USA Energy (NYSE) Alpha & Omega (NDQ)	ALJ AOSL	14.63 7.30	3 ▼5	1 4	4 3	1.40	45.7 NMF	1.6% NIL	▲ .32 d.58	.24 NIL	12/31 12/31	d.21 .01	.35 .14	3/31 3/31	.06 NIL	.04 NIL
	4653	Alpha Pro Tech (ASE)	APT	2.09	3	3	4	.90	19.0	NIL	.11	NIL	12/31	.04	.01	3/31	NIL	NIL
	3012	Alphatec Holdings (NDQ)	ATEC	1.42	3	2	4	1.20	NMF	NIL	d.47	NIL	12/31	d.28	d.06	3/31	NIL	NIL
	4522	Altair Nanotech. (NDQ)	alti Altv	3.76	2 2	1	5 3	1.10	NMF NMF	NIL NIL	d1.18 d.10	NIL NIL	9/30 12/31	d.32	d.42 d.23	3/31	NIL NIL	NIL
	3888 5003	Alteva, Inc. (NDQ) Altisource Portfolio (NDQ)	ASPS	7.00 120.21	▲ 3	3	3	.60 .90	23.2	NIL	5.19	NIL	12/31	d.05 1.42	1.20	3/31 3/31	NIL	.27 NIL
	4230	Ambarella, Inc. (NDQ)	AMBA	26.85	▼3	3	-	NMF	31.6	NIL	.85	NIL	1/31	.18	.13	3/31	NIL	NIL
	3308	Ambassadors Group (NDQ)	EPAX	3.99	2	2	3	.95	NMF	NIL NII .	d.08	NIL NII	12/31	d.31	d.58	3/31	NIL NIL	.06
	4093 3277	Ambient Corp. (NDQ) AMERCO (NDQ)	AMBT UHAL	1.32 244.00	▼ 4	4 3	5 3	.75 1.30	NMF 14.0	NIL ·	▼d1.06 17.44	NIL NIL	12/31 12/31	◆ d.35 2.67	d.09 1.89	3/31 3/31	NIL	NIL NIL
	3851	Ameresco Înc. (NYSE)	AMRC	6.79	▼ 5	3	3	1.15	NMF	NIL	.05	NIL	12/31	.03	.12	3/31	NIL	NIL
	4924	America's Car-Mart (NDQ)	CRMT		3	2	3	.85	14.7	NIL	2.49	NIL	1/31	.16	.84	3/31	NIL	NIL
	4654 5333	American Apparel (ASE) American Caresource (NDQ)	APP ANCI	0.51 1.79	3	<u>1</u> 1	<u>5</u> 5	1.95	NMF NMF	NIL NIL	d.77 d.66	NIL NIL	12/31 12/31	d.19 d.05	.05 d.11	3/31 3/31	NIL NIL	NIL NIL
	3852	American DG Energy (NDQ)	ADGE		3	1	4	.70	NMF	NIL	d.10	NIL	12/31	d.04	d.03	3/31	NIL	NIL
	4202	American Electric (NDQ)	AETI	6.91	2	2	3	.60	14.4	NIL	.48	NIL	12/31	.07	.06	3/31	NIL	NIL
	4333 5403	Amer Equity Inv. (NYSE) American National (NDQ)	AEL AMNB	22.75 22.18	3 4	4 4	3 3	1.35 .70	6.5 11.1	0.8% 4.1%	3.49 2.00	.18 .92	12/31 12/31	.65 .40	.55 .50	3/31 3/31	NIL .23	NIL .23
	4334	Amer. Nat'l Ins. (NDQ)	ANAT	106.48	3	3	3	.95	10.7	2.9%	9.97	3.08	12/31	2.51	2.46	3/31	.77	.77
3748	4520	Amer. Pacific (NDQ)	ADEL	00.05		•	SEE		SUPPLE		0.05		10/01	F.4		0/04		.
	3309 5404	American Public (NDQ) American River Bank (NDQ)	APEI AMRB	32.95 8.96	▲ 4	3 3	3 3	.75 .65	14.0 26.4	NIL NIL	2.35 .34	NIL NIL	12/31 12/31	.51 .10	.74 .09	3/31 3/31	NIL NIL	NIL NIL
	4043	Amer. Science&Engnrg (NDQ)	ASEI	66.27	3	2	3	.90	43.9	3.0%	1.51	2.00	12/31	.20	.73	3/31	.50	.50
	3607	Amer. Shared Hosp. (ASE)	AMS	2.80	5	4	5	.75	NMF	NIL	d.07	NIL	12/31	d.02	.00	3/31	NIL	NIL
	5203 3853	Amer. Software (NDQ) Amer. Superconductor (NDQ)	AMSC	/A 9.94 1.43	▼ 3	3 2	3 4	1.05 1.50	25.5 NMF	4.0% NIL	.39 d.67	.40 NIL	1/31 12/31	.09 d.14	.08 d.26	6/30 3/31	.10 NIL	NIL NIL
	3407	AmeriGas Partners (NYSE)	APU	43.98	3	3	2	.65	26.8	7.6%	1.64	3.36	12/31	1.14	.93	3/31	.84	.80
	5405	Ameris Bancorp (NDQ)	ABCB	22.35	▲ 4	3	3	1.25	29.8	NIL	.75	NIL	12/31	.04	.15	3/31	NIL	NIL
	3466 5406	Amerisafe Inc. (NDQ) AmeriServ Fin'l (NDQ)	AMSF ASRV	41.06 3.62	3 ▼4	3	3 4	.80 .60	17.7 17.2	1.2% 1.1%	2.32 ▼ .21	.48 .04	12/31 3/31	.92 ◆.01	.50 .06	3/31 3/31	.12 .01	.08 NIL
	3416	Ames National Corp. (NDQ)	ATLO	21.70	3	3	3	.95	14.5	2.9%	1.50	.64	12/31	.36	.37	6/30	.16	.16
	3648	Amicus Therapeutics (NDQ)	FOLD	1.84	▲ 2	1	4	1.15	NMF	NIL	d1.13	NIL	12/31	d.19	d.20	3/31	NIL	NIL
	4696 4484	Ampio Pharma. (NYSE) AMREP Corp. (NYSE)	AMPE AXR	5.48 5.76	3	3	5	NMF .90	NMF NMF	NIL NIL	d.63 d.52	NIL NIL	12/31	d.18 .00	d.10 .00	3/31 3/31	NIL NIL	NIL NIL
	3608	AmSurg Corp (NDQ)	AMSG		3	3	3	1.00	20.6	NIL	2.27	NIL	12/31	.60	.49	3/31	NIL	NIL
	4231	Amtech Systems (NDQ)	ASYS	9.34	4	4	4	1.10	NMF	NIL	d1.75	NIL	12/31	d.08	d.44	3/31	NIL	NIL
	3467 3649	AmTrust Financial (NDQ) Amyris Inc. (NDQ)	AFSI AMRS	36.03 3.17	3 2	3 2	3 5	.85 1.20	10.0 NMF	2.2% NIL	3.61 d3.10	.80 NIL	12/31 12/31	.82 d1.83	.72 d.59	6/30 3/31	.20 NIL	.127 NIL
	4407	Anacor Pharma. (NDQ)	ANAC	15.04	▼3	4	4	1.20	NMF	NIL	d.20	NIL	12/31	.99	d.36	3/31	NIL	NIL
3340	4096	Anaren, Inc. (NDQ)						FINAL	SUPPLE	MENT								
	4485 3650	The Andersons Inc (NDQ) Anika Therapeutics (NDQ)	ANDE ANIK	61.85 37.71	3	4	3 4	1.00	19.4 27.1	0.7% NIL	3.18 1.39	.44 NIL	12/31 12/31	1.08 .44	.53 .31	6/30 3/31	.11 NIL	.107 NIL
	4629	Annie's, Inc. (NYSE)	BNNY	36.01	3	3	-	NMF	42.9	NIL	.84	NIL	12/31	.16	.08	3/31	NIL	NIL
	3035	Antares Pharma Inc. (NDQ)	ATRS	2.91	3	3	3	.95	NMF	NIL	d.16	NIL	12/31	d.04	d.04	3/31	NIL	NIL
	4697	Anthera Pharma. (NDQ)	ANTH	2.81	3	2	5	.60	NMF	NIL	d1.69	NIL	12/31	d.48	d.88	3/31	NIL	NIL
	4698 4847	Aoxing Pharma. (ASE) Apco Oil & Gas (NDQ)	AXN APAGF	0.54	3 4	5 3	5 4	1.25 1.40	NMF 22.4	NIL NIL	d.35 .63	NIL NIL	12/31 12/31	d.04 .04	d.06 .21	3/31 3/31	NIL NIL	NIL NIL
	4232	Applied Optoelectro (NDQ)	AAOI	21.51	-	-	-	NMF	NMF	NIL	d.14	NIL	12/31	d.04	.00	3/31	NIL	NIL
	4848	Approach Resources (NDQ)	AREX	19.07	▼2	2	4	1.40	56.1	NIL	.34	NIL	12/31	.14	d.02	3/31	NIL	NIL
	4408 4486	Apricus Biosciences (NDQ) Arabian Amer Dev (NYSE)	APRI ARSD	2.01 10.84	▼3 ▼4	3 4	4 4	1.30 1.15	NMF 13.7	NIL NIL	d.58 .79	NIL NIL	12/31 12/31	d.10 .13	d.36 .12	3/31 3/31	NIL NIL	NIL NIL
	3910	Aratana Therapeutics (NDQ)	PETX	13.37	-	-	-	NMF	NMF	NIL	.11	NIL	12/31	.33	.00	3/31	NIL	NIL
	3224	ARC Document Solut. (NYSE)	ARC	6.21	3	3	5	1.50	NMF	NIL	d.10	NIL	12/31	d.12	d.13	3/31	NIL	NIL
	3468 5079	Arch Cap Group (NDQ) Arctic Cat (NDQ)	ACGL ACAT	56.88 45.14	▼3 ▼5	3 4	1 4	.65 1.45	11.3 17.3	NIL 0.9%	5.05 2.61	NIL .40	12/31 12/31	1.14 .89	.10 1.30	3/31 3/31	NIL .10	NIL NIL
	3201	Arcos Dorados Hldgs (NYSE)	ARCO		3	2	3	1.15	38.4	2.5%	.25	.24	12/31	.15	.21	3/31	.06	NIL

					R A	N	K S		Trailing		Loot	Current	L	A T E S	T	R E S	U L 1	Γ S
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol		Perfor- mance	Tech- nical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
3548	4920	Arden Group 'A' (NDQ)							SUPPLE									
	3651 3891	Arena Pharma (NDQ) Argan Inc. (NYSE)	ARNA AGX	6.35 26.93	<u>▲3</u>	3	3	.75 .80	NMF 9.8	NIL NIL	d.09 2.75	NIL NIL	12/31	d.11 .63	d.08 .46	3/31 3/31	NIL NIL	NIL NIL
	3469	Argo Group Intl. (NDQ)	AGII	45.96	3	3	3	.75	8.9	1.3%	5.14	.60	12/31	1.74	d.17	3/31	.15	.136
	3652	Ariad Pharm. (NDQ)	ARIA	6.69	4	5	4	1.05	NMF	NIL	d1.49	NIL	12/31	d.40	d.36	3/31	NIL	NIL
	3202 5002	Ark Restaurants (NDQ) Arlington Asset (NYSE)	ARKR Al	21.75 25.44	3 ▲2	3 3	3 3	.60 1.05	16.7 8.6	4.6% 13.8%	1.30 2.96	1.00 3.50	12/31 12/31	.17 2.36	.00 1.47	6/30 6/30	.25 .875	.25 .875
	3326	Arotech Corp. (NDQ)	ARTX	4.47	4	5	5	.95	31.9	NIL	.14	NIL	12/31	d.03	.00	3/31	NIL	NIL
	3654	ArQule Inc. (NDQ)	ARQL	1.73	2	1	4	1.25	NMF	NIL	d.39	NIL	12/31	d.10	d.09	3/31	NIL	NIL
	4409 3036	Array BioPharma (NDQ) Arrhythmia Res Tech (ASE)	ARRY HRT	3.85 4.96	2	2 4	4 5	1.10	NMF NMF	NIL NIL	d.50 d1.30	NIL NIL	12/31 12/31	d.13 d.03	d.10 d.36	3/31 3/31	NIL NIL	NIL NIL
	5407	Arrow Financial (NDQ)	AROW		3	3	2	.75	14.8	3.8%	1.77	1.00	12/31	.47	.45	3/31	.25	.245
	3653	Arrowhead Research (NDQ)	ARWR		4	5	5	1.05	NMF	NIL 170	d.92	NIL	12/31	d.28	d.33	3/31	NIL	NIL
	3134 4664	Art's-Way Manufact. (NDQ) Artesian Res. Corp. (NDQ)	ARTW ARTNA	5.82	4	3 3	4 3	.90 .60	48.5 23.7	1.7% 3.7%	▼ .12 .94	.10 .84	2/28 12/31	◆ d.06 .17	.20 .20	3/31 6/30	NIL .212	NIL .206
	5004	Artisan Partners (NYSE)	APAM	54.66	-	-	-	NMF	NMF		v d2.12	2.20	12/31	d3.04	.00	3/31	.55	NIL
	5098	Ascent Capital Group (NDQ)		A 70.53	▼ 5	3	3	.95	NMF	NIL	d1.62	NIL	12/31	d.92	.62	3/31	NIL	NIL
5140	3854 5204	Ascent Solar (NDQ) AsiaInfo-Linkage (NDQ)	ASTI	0.50	▼3	3	5 SEE	1.30 FINAL	NMF SUPPLE	NIL MENT	d.64	NIL	12/31	d.18	d.15	3/31	NIL	NIL
0110	5204	Aspen Technology (NDQ)	AZPN	39.60	3	3	3	.90	54.2	NIL	.73	NIL	12/31	.25	.10	3/31	NIL	NIL
	5005	Asta Funding (NDQ)	ASFI	8.27	4	3	3	.85	43.5	NIL	.19	NIL	12/31	.18	.20	3/31	NIL	NIL
	5205 4014	Astea Intl Inc. (NDQ) Astro-Med (NDQ)	ATEA ALOT	2.00 12.36	3 ▲ 4	3	<u>5</u> 3	.60	77.3	NIL 2.3%	d.92 .16	.28	12/31	d.28 .05	.15	3/31 6/30	.07	.07
	3327	Astrotech Corp. (NDQ)	ASTC	2.62	2	1	5	.90	87.3	NIL	.03	NIL	12/31	d.13	d.04	3/31	NIL	NIL
	5206	Asure Software (NDQ)	ASUR	6.15	2	2	5	.50	NMF	NIL	d.31	NIL	12/31	d.02	d.13	3/31	NIL	NIL
	3655 5006	Athersys, Inc. (NDQ) Atlanticus Holdings (NDQ)	ATHX ATLC	2.64 2.40	2	1 3	4 5	1.35 1.20	NMF NMF	NIL NIL	d.53 d1.29	NIL NIL	12/31 12/31	d.15 .29	d.07 d.45	3/31 3/31	NIL NIL	NIL NIL
	3514	Atlas Energy LP (NYSE)	ATLS	41.78	4	3	4	1.70	NMF	4.4%	d1.49	1.84	12/31	d.58	d.11	3/31	.46	.30
	3515	Atlas Pipeline (NYSE)	APL	32.12	▼ 3	3	4	1.35	NMF	7.7%	d1.26	2.48	12/31	d.22	d.22	3/31	.62	.58
	4849 3037	Atlas Resource (NYSE) Atossa Genetics Inc. (NDQ)	ARP ATOS	20.77 1.20	3 5	2 5	-	NMF NMF	NMF NMF	11.2% NIL	d1.88 d.70	2.32 NIL	12/31 12/31	d.77 d.17	d.53 d.11	3/31 3/31	.58 NIL	.48 NIL
	3013	AtriCure Inc (NDQ)	ATRC	16.19	3	3	4	1.15	NMF	NIL	d.56	NIL	12/31	d.24	d.12	3/31	NIL	NIL
	3038	Atrion Corp (NDQ)	ATRI	291.46	3	3	3	.80	22.1	0.9%	13.18	2.56	12/31	2.87	2.42	3/31	.64	.56
	5304 4700	Atwood Oceanics (NYSE) Audience, Inc. (NDQ)	ATW ADNC	47.13 12.05	3 ▼4	3 3	3	1.40 NMF	8.6 NMF	NIL NIL	5.50 .09	NIL NIL	12/31 12/31	1.28 d.11	1.10 .16	3/31 3/31	NIL NIL	NIL NIL
	4094	AudioCodes Ltd. (NDQ)	AUDC	6.71	4	5	-	1.50	61.0	NIL	.11	NIL	12/31	.07	.02	3/31	NIL	NIL
	4457	AuRico Gold (NYSE)	AUQ	4.23	1	1	-	.90	NMF	3.8%	d.77	.16	12/31	d.43	d.48	3/31	.04	NIL
	5334 4410	Authentidate Hldg (NDQ) Avanir Pharma. (NDQ)	adat avnr	0.98 3.29	2	2 4	5 4	1.00 1.20	NMF NMF	NIL NIL	d.39 d.51	NIL NIL	12/31 12/31	d.07 d.07	d.11 d.09	3/31 3/31	NIL NIL	NIL NIL
	4701	Aveo Pharmaceuticals (NDQ)	AVEO	1.36	▼3	2	5	.75	NMF	NIL	d2.10	NIL	12/31	d.32	d.49	3/31	NIL	NIL
	3488	Aviat Networks Inc. (NDQ)	AVNW	1.45	4	4	4	1.20	NMF	NIL	d.48	NIL	12/31	d.17	d.08	3/31	NIL	NIL
	4095 4233	Aware Inc. (NDQ) Axcelis Tech. (NDQ)	AWRE ACLS	5.66 1.90	▲ 3	<u>3</u> 4	<u>3</u> 4	1.70	35.4 NMF	NIL NIL	16 d.17	NIL NIL	12/31 12/31	.02	.23 d.24	3/31 3/31	NIL NIL	NIL NIL
	5408	BBCN Bancorp Inc. (NDQ)	BBCN	15.76	3	3	4	1.35	14.9	1.9%	1.06	.30	12/31	.25	.29	3/31	.075	.05
	5409	BNC Bancorp (NDQ)	BNCN	16.67	4	3	3	.50	27.3	1.2%	.61	.20	12/31	.12	.19	3/31	.05	.05 NIL
	4284 4850	Bofl Holding, Inc. (NDQ) BPZ Resources Inc. (NYSE)	BOFI BPZ	80.16 2.69	3	5 2	3 5	.75 1.80	24.4 NMF	NIL NIL	3.28 d.50	NIL NIL	12/31 12/31	.91 d.09	.70 d.03	3/31 3/31	NIL NIL	NIL
	3040	BSD Medical Corp. (NDQ)	BSDM	1.16	3	3	5	1.05	NMF	NIL	d.21	NIL	2/28	d.04	d.06	3/31	NIL	NIL
	4234	BTU International (NDQ)	BTUI	3.24	▼2	3	5	.95	NMF	NIL 0.49/	d1.20	NIL	12/31	d.32	d.47	3/31	NIL	NIL
	4523 3470	Baldwin & Lyons (NDQ)	BCPC BWINA	62.28	2	3 3	3	.95 .60	42.4 9.7	0.4% 4.2%	1.4 <i>7</i> 2.45	.26 1.00	12/31 12/31	.35 .60	.33 .31	3/31 3/31	.26 .25	NIL .25
	5130	Ballantyne Strong (ASE)	BTN	4.67	▼4	3	4	.85	NMF	NIL	.01	NIL	12/31	d.12	.11	3/31	NIL	NIL
	3269	Baltic Trading Ltd. (NYSE)	BALT	6.13	3	4	4	1.15	NMF	2.0%	d.49	.12	12/31	.01	d.19	3/31	.03	.01
	3417 4285	BancFirst Corp. OK (NDQ) Bank Mutual (NDQ)	BANF BKMU	57.32 6.06	2	3 3	3 3	.85 1.00	16.4 26.3	2.2% 2.0%	3.49 .23	1.24 .12	12/31 12/31	.88 .06	.79 .05	6/30 3/31	.31 .03	.29 .02
	5410	Banc of California (NDQ)	BANC	11.76	3	3	4	.95	NMF	4.1%	.00	.48	12/31	.12	d.30	6/30	.12	.12
	5411	Bank of Commerce (NDQ) Bank of Kentucky (NDQ)	BOCH BKYF	6.50 34.66	3	3	3	.60 .65	12.5 13.3	1.8% 2.1%	.52 2.61	.12 .72	12/31 12/31	.14	.08	3/31 3/31	.03	.03
	5412 5413	Bank of Marin (NDQ)	BMRC		4	3	3	.75	17.5	1.7%	2.57	.72 .76	12/31	.76 .41	.86	3/31	.18	.17
	3418	Bank of the Ozarks (NDQ)	OZRK	60.85	3	3	3	.75	24.1	1.5%	2.52	.92	3/31	♦.68	.56	3/31	.22	.15
	5524 4286	Bankrate Inc. (NYSE) Banner Corp. (NDQ)	RATE BANR	16.89 38.86	5 3	4 3	3 4	1.10 1.55	NMF 16.2	NIL 1.9%	d.10 2.40	NIL .72	12/31 12/31	d.04 .60	.00 .69	3/31 3/31	NIL .15	NIL .01
	5414	Bar Harbor Bank. (ASE)	BHB	36.76	3	3	3	.65	11.0	3.5%	3.34	1.30	12/31	.82	.72	3/31	.325	.305
	4851	Barnwell Industries (ASE)	BRN	3.10	3	2	5	1.00	NMF	NIL	d.83	NIL	12/31	d.12	d.32	3/31	NIL	NIL
	3880 5305	Barrett Bus. (NDQ) Basic Energy Svcs. (NYSE)	BBSI BAS	57.01 28.30	2 2	2	3 5	.80 1.85	23.9 NMF	1.3% NIL	2.39 d.89	.72 NIL	12/31 12/31	.74 d.18	.80 d.49	3/31 3/31	.18 NIL	.13 NIL
	3014	Baxano Surgical (NDQ)	BAXS	1.01	3	3	5 4	.75	NMF	NIL	d.79	NIL	12/31	d.18 d.19	d.49 d.13	3/31	NIL NIL	NIL NIL
	4665	Bazaarvoice, Inc. (NDQ)	BV	7.08	3	3	3	1.00	NMF	NIL	d.84	NIL	1/31	d.10	d.15	3/31	NIL	NIL
	5099 4096	Beasley Broadcast (NDQ) Bel Fuse Inc. (NDQ)	BBGI BELFA	8.47 20.71	4	3 3	5 4	1.45 1.20	16.6	2.1% 1.2%	.51	.18 .24	12/31 12/31	.16	.22	6/30 6/30	.045 .06	NIL .06
	4096 5415	Beneficial Mutual (NDQ)	BELFA	13.58	3	3	3	.65	15.7 79.9	NIL	1.32 .17	.24 NIL	12/31	.61 .04	d.06 .05	3/31	.06 NIL	.06 NIL
	4666	Benefitfocus, Inc. (NDQ)	BNFT	36.45	-	-	-	NMF	NMF	NIL	d1.42	NIL	12/31	d.34	.00	3/31	NIL	NIL
	4287	Berkshire Hills (NYSE)	BHLB	24.74	3	3	3	.80	15.0	2.9%	1.65	.72	12/31	.42	.38	3/31	.18 NII	.18
	3831 3039	Berry Plastics Grp (NYSE) BG Medicine Inc (NDQ)	BERY BGMD	22.45 1.35	2	- 1	5	1.10	25.8 NMF	NIL NIL	.87 d.58	NIL NIL	12/31 12/31	.05 d.06	.01 d.14	3/31 3/31	NIL NIL	NIL NIL
	4852	Bill Barrett (NYSE)	BBG	24.13	▲ 3	2	3	1.30	NMF	NIL	d.77	NIL	12/31	d.15	.30	3/31	NIL	NIL
	3609	Bioanalytical Sys. (NDQ)	BASI	2.59	3	2	5	1.00	NMF	NIL	d.01	NIL	12/31	d.09	.01	3/31	NIL	NIL
	3656 4411	BioCryst Pharm (NDQ) Biodel Inc. (NDQ)	BCRX BIOD	8.33 2.29	3 ▲3	4 3	4 4	1.55 .95	NMF NMF	NIL NIL	d.59 d1.19	NIL NIL	12/31 12/31	d.09 d.12	d.22 d.26	3/31 3/31	NIL NIL	NIL NIL
		2.5doi iiio. (NDQ)	טטוב	2.20		J	7	.55	1 41711	INIL	41.10	IVIL	1201	U. 12	4.20	0/01	MIL	HL

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SUPP.			Ticker	Recent		Tech-			Trailing P/E	Current	Last 12 mos.	Current Div'd	Qtr.	Earns	Year	Qtr.	Latest	Year
	PAGE	NAME OF STOCK	Symbol		mance	nical	Safety	Beta	Ratio	Yield	Earns.	Rate	Ended	Per sh.	Ago	Ended	Div'd	Ago
	3657	BioDelivery Sciences (NDQ)	BDSI	7.13	▼ 5	4	4	1.40	NMF	NIL	d1.50	NIL	12/31	d.32	.26	3/31	NIL	NIL
	3855	BioFuel Energy (NDQ)	BIOF	5.68	1	2 1	5	1.65	NMF	NIL	d3.43	NIL	12/31	d.95	d1.89	3/31	NIL	NIL
	3015 3610	BioLase, Inc. (NDQ) Bio-Reference Labs (NDQ)	BIOL BRLI	2.36 27.23	3 ▲3	2	3	.95 .85	NMF 18.8	NIL NIL	d.35 1.45	NIL NIL	12/31	d.06 11	.03 .31	3/31 3/31	NIL NIL	NIL NIL
	4702	BioSpecifics Tech. (NDQ)	BSTC	23.47	3	3	3	.90	30.9	NIL	.76	NIL	12/31	.25	.16	3/31	NIL	NIL
	3658	Biota Pharmaceutical (NDQ)	BOTA	5.33	4	3	-	NMF	NMF	NIL	d.58	NIL	12/31	.00	.17	3/31	NIL	NIL
	3041	BioTelemetry Inc. (NDQ)	BEAT	8.31	3	5	4	1.05	NMF	NIL	d.29	NIL	12/31	.00	d.17	3/31	NIL	NIL
	4703	BioTime Inc. (ASE)	BTX	2.72	<u>* 2</u>	2	4	.90	NMF	NIL 5.00/	d.60	NIL	12/31	d.15	d.12	3/31	NIL	NIL
	3611 5080	Birner Dental Mgmt. (NDQ) Black Diamond Inc. (NDQ)	BDMS BDE	17.75 10.91	4 ▼5	3 3	3 3	.45 .70	NMF NMF	5.0% NIL	.05 d.18	.88 NIL	12/31 12/31	d.18 .02	d.01 .05	6/30 3/31	.22 NIL	.22 NIL
	5207	Blackbaud Inc (NDQ)	BLKB	31.19	3	3	3	1.10	46.6	1.5%	.67	.48	12/31	.26	.07	3/31	.12	.12
	5007	Blackhawk Network (NDQ)	HAWK		-	-	-	NMF	24.4	NIL	1.02	NIL	12/31	.92	.00	3/31	NIL	NIL
	4203	Blonder Tongue Labs (ASE)	BDR	0.90	▲2	2	5	.80	NMF	NIL	d.45	NIL	12/31	d.16	d.51	3/31	NIL	NIL
	4603	Blount Intl. (NYSE)	BLT	11.47	2	2	3	1.15	14.5	NIL	.79	NIL	9/30	.23	.24	3/31	NIL	NIL
	5525 3659	Blucora, Inc. (NDQ) bluebird Bio Inc. (NDQ)	BCOR BLUE	18.93 20.26	4	3	3	.95 NMF	35.1 NMF	NIL NIL	.54 d.79	NIL NIL	12/31 12/31	d.03 d.34	.09 .00	3/31 3/31	NIL NIL	NIL NIL
	3516	Blueknight Energy (NDQ)	BKEP	9.14	3	2	4	.90	39.7	5.5%	.23	.51	12/31	d.02	.00	3/31	.123	.115
	3489	Boingo Wireless Inc (NDQ)	WIFI	6.52	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	26.27	2	2	-	NMF	9.0	NIL	2.91	NIL	12/31	.25	.04	3/31	NIL	NIL
	5306	Bolt Technology (NDQ)	BOLT	18.51	3	3	3	1.25	18.5	1.9%	1.00	.36	12/31	.35	.20	6/30	.09	.07
	5125	Bon-Ton Stores (NDQ)	BONT	10.77	5	3 3	5	1.80	NMF	1.9%	d.37	.20	1/31	3.04	4.05	3/31	.05	NIL
	4853 4801	Bonanza Creek Energy (NYSE) Books-A-Million (NDQ)	BCEI BAMM	48.31 2.39	3	2	3 5	1.50 .95	28.1 NMF	NIL NIL	1.72 d.56	NIL NIL	12/31 1/31	.64 .77	.33 .52	3/31 3/31	NIL NIL	NIL NIL
	5416	Boston Private (NDQ)	BPFH	12.43	▼2	3	3	1.05	17.0	2.6%	.73	.32	3/31	◆ .20	.15	3/31	.08	.05
	5208	Bottomline Tech. (NDQ)	EPAY	31.85	2	2	3	1.20	NMF	NIL	d.58	NIL	12/31	d.20	d.20	3/31	NIL	NIL
	3042	Bovie Medical Corp. (ASE)	BVX	3.81	3	2	5	.85	NMF	NIL	d.24	NIL	12/31	d.14	.02	3/31	NIL	NIL
	5081	Bowl America 'A' (ASE)	BWLA	14.80	▲ 3	3	3	.35	59.2	4.5%	.25	.66	12/31	.07	.10	3/31	.165	NIL
-	3203 3328	Bravo Brio Rest. (NDQ) Breeze-Eastern Corp. (ASE)	BBRG BZC	15.04 9.84	3	3	3	.90 .55	41.8 24.0	NIL NIL	.36 .41	NIL NIL	12/31 12/31	d.14 	.22	3/31	NIL NIL	NIL NIL
	4854	BreitBurn Energy (NDQ)	BBEP	20.12	3	3	3	.85	NMF	9.9%	d.40	1.99	12/31	d.52	d.13	3/31	.493	.47
	5417	Bridge Bancorp Inc (NDQ)	BDGE		▼3	3	3	.75	18.0	3.8%	1.36	.92	12/31	.32	.39	3/31	.23	NIL
	5418	Bridge Capital (NDQ)	BBNK	23.36	2	4	3	.55	24.1	NIL	.97	NIL	12/31	.33	.23	3/31	NIL	NIL
	4630	Bridgford Foods (NDQ)	BRID	10.00	5	4	4	.60	62.5	NIL	.16	NIL	1/31	.03	.19	3/31	NIL	NIL
	5209	Brightcove, Inc. (NDQ)	BCOV	8.47	3	3	4	1.35	NMF	NIL	d.31	NIL	12/31	d.03	d.15	3/31	NIL	NIL
	3310 5008	Bright Horizons (NYSE) Broadridge Fin'l (NYSE)	BFAM BR	38.20 35.79	3	3	2	NMF .80	49.0 17.7	NIL 2.3%	.78 2.02	NIL .84	12/31 12/31	.35 .22	.00 .13	3/31 6/30	NIL .21	NIL .18
	3490	BroadSoft Inc. (NDQ)	BSFT	24.68	5	4	4	1.25	NMF	NIL	d.32	NIL	12/31	.02	.17	3/31	NIL	NIL
	4667	BroadVision Inc. (NDQ)	BVSN	10.40	▲ 1	3	4	.80	NMF	NIL	d1.15	NIL	12/31	d.28	d.25	3/31	NIL	NIL
	4288	Broadway Finl (NDQ)	BYFC	1.22	3	4	5	.40	NMF	NIL	d.73	NIL	12/31	.00	d.59	3/31	NIL	NIL
	3856	Broadwind Energy (NDQ)	BWEN		▼3	4	5	1.45	NMF	NIL 0.70/	d.72	NIL	12/31	d.25	d.41	3/31	NIL	NIL
	4289 5419	Brookline Bancorp (NDQ) Bryn Mawr Bank (NDQ)	BRKL BMTC	9.12 27.95	4 1	3 3	3 3	.80 .85	17.9 15.5	3.7% 2.6%	.51 1.80	.34 .72	12/31 12/31	.11 .47	.17 .40	3/31 3/31	.085 .18	.085 .17
	5210	BSQUARE Corp (NDQ)	BSQR	3.12	3	2	4	.85	NMF	NIL	d.47	NIL	12/31	.00	.06	3/31	NIL	NIL
	5082	Build-A-Bear (NYSE)	BBW	11.20	<u> </u>	1	4	.90	NMF	NIL	d.15	NIL	12/31	.31	d.18	3/31	NIL	NIL
	3838	Builders (NDQ)	BLDR	8.39	2	1	5	2.05	NMF	NIL	d.44	NIL	12/31	.05	d.08	3/31	NIL	NIL
	5420	C & F Financial Corp (NDQ)	CFFI	32.91	3	3	3	.60	7.9	3.5%	4.18	1.16	12/31	.81	1.17	6/30	.29	.29
	5307	C&J Energy Services (NYSE)	CJES	29.47	4	3	3	1.50	24.6	NIL	1.20	NIL	12/31	.13	.56	3/31	NIL	NIL
	3270 3043	CAI International (NYSE) CAS Medical Systems (NDQ)	CAP CASM	23.39 2.14	▼ 4	<u>3</u> 2	<u>4</u> 5	1.25 .85	8.3 NMF	NIL NIL	2.83 d.74	NIL NIL	12/31 12/31	.69 d.19	.85 d.18	3/31 3/31	NIL NIL	NIL NIL
	5009	CBIZ, Inc. (NYSE)	CBZ	8.80	▲ 3	3	3	.70	18.0	NIL	.49	NIL	12/31	d.13	.02	3/31	NIL	NIL
	0000	CBOE Holdings (NDQ)	022	0.00	_ ~	Ŭ				ARD EDITIO			.20.	4.07		5,51		
	3808	CCA Inds. (ASE)	CAW	3.06	▲ 3	3	3	.70	NMF	NIL	d.91	NIL	2/28	◆ d.18	d.15	3/31	NIL	NIL
	3293	CECO Environmental (NDQ)	CECE	16.65	2	2	3	1.10	50.5	1.2%	.33	.20	12/31	.11	.18	3/31	.05	.05
	4075	CKX Lands Inc. (ASE)	CKX	14.81	4	3	3	.50	29.6	1.9%	.50	.28	12/31	.11	.21	6/30	.07	.14
	5421 3329	CNB Finl Corp (NDQ) CPI Aerostructures (ASE)	CCNE CVU	17.32 13.45	3 4	3 3	3 4	.85 .75	13.2 14.6	3.8% NIL	1.31 .92	.66 NIL	3/31 12/31	◆ .36 .28	.34 .43	3/31 3/31	.165 NIL	.165 NIL
	3226	CRA International (NDQ)	CRAI	19.89	3	3	3	.90	17.8	NIL	1.12	NIL	12/31	.37	d.70	3/31	NIL	NIL
	5117	CSS Industries (NYSE)	CSS	25.18	2	2	3	.95	13.0	2.4%	1.93	.60	12/31	1.18	1.21	3/31	.15	.15
	4704	CST Brands Inc. (NYSE)	CST	30.15		-	:	NMF	16.4	0.8%	1.84	.25	12/31	.44	.00	6/30	.063	NIL
	5100	CTC Media Inc (NDQ)	CTCM		3	2	3	1.45	9.5	7.6%	.97	.70	12/31	.29	.41	3/31	.175	.15
	3832 4204	CTI Industries (NDQ) CUI Global Inc. (NDQ)	CTIB CUI	5.20 9.14	3	3 2	5 4	.85 .50	47.3 NMF	NIL NIL	.11 d.10	NIL NIL	12/31 12/31	.02 d.09	d.07 d.01	3/31 3/31	NIL NIL	NIL NIL
	5422	CVB Financial (NDQ)	CVBF	14.63	3	3	3	1.15	16.1	2.7%	.91	.40	12/31	.24	.21	3/31	.10	NIL
	3096	CVD Equipment Corp. (NDQ)	CVV	13.39	2	3	4	.95	NMF	NIL	d.09	NIL	12/31	d.09	d.09	3/31	NIL	NIL
	4931	CVR Energy Inc. (NYSE)	CVI	46.07	3	2	3	1.45	10.8	6.5%	4.27	3.00	12/31	d.25	.74	3/31	.75	NIL
	4932	CVR Refining LP (NYSE)	CVRR		-	-	-	NMF	6.7	7.8%	3.47	1.80	12/31	d.75	.00	3/31	.45	NIL
40.40	4816	Cache Inc. (NDQ)	CACH	3.18	3	4	4	.80	NMF	NIL	d2.16	NIL	12/31	d.23	d.41	3/31	NIL	NIL
4340	3660 4076	Cadence Pharm. (NDQ) Cadiz Inc. (NDQ)	CDZI	6.04	2	2	SEE 5	.90	SUPPLE NMF	MEN I NIL	d1.46	NIL	12/31	d.38	d.37	3/31	NIL	NIL
	3839	CaesarStone Sdot (NDQ)	CSTE	52.89	3	5	- -	.90 NMF	29.4	NIL	1.80	NIL	12/31	u.38 .48	.31	3/31	NIL	NIL
	4668	CafePress Inc. (NDQ)	PRSS	6.00	3	2	-	NMF	NMF	NIL	d.85	NIL	12/31	d.31	.21	3/31	NIL	NIL
	3491	CalAmp Corp. (NDQ)	CAMP		▼ 3	4	4	1.25	65.7	NIL	.36	NIL	11/30	.12	.14	3/31	NIL	NIL
	5010	Calamos Asset (NDQ)	CLMS	12.67	2	3	4	1.50	13.8	3.9%	.92	.50	12/31	.54	.22	3/31	.125	.125
	5308	Cal Dive Int'l (NYSE)	DVR	1.60	3	3	5	1.60	NMF	NIL 0.00/	d.40	NIL	12/31	d.01	d.21	3/31	NIL	NIL
	3913 4097	Calif. First Nat'l (NDQ)	CFNB CALX	15.11 8.14	2 4	2 4	3 4	.70 1.45	19.6 NMF	2.6% NIL	.77 d.35	.40 NII	12/31 12/31	.21	.17	3/31 3/31	NIL NIL	NIL NIL
	4097 5211	Calix Inc. (NYSE) Callidus Software (NDQ)	CALX	10.30	3	3	3	.95	NMF	NIL NIL	d.35 ▲ d.47	NIL NIL	12/31	d.13 d.08	d.13 d.25	3/31	NIL NIL	NIL NIL
	3401	Callon Petrol. (NYSE)	CPE	9.07	▼ 2	3	5	1.90	NMF	NIL	d.01	NIL	12/31	.03	.01	3/31	NIL	NIL
	4933	Calumet Specialty (NDQ)	CLMT	26.76	3	2	3	.85	NMF		▲ d.03	2.74	12/31	d.20	.73	3/31	.685	.65

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3311	Cambium Learn (NDQ)	ABCD	2.13	▲ 3	4	5	.95	NMF	NIL	d.30	NIL	12/31	d.13	d.14	3/31	NIL	NIL
	5423 3097	Camden National (ASE) Camtek Ltd. (NDQ)	CAC CAMT	41.03 3.09	3 ▲3	3 3	3	1.10 1.25	13.8 NMF	2.6% NIL	2.97 .00	1.08 NIL	12/31 12/31	.58 .02	.72 d.04	3/31 3/31	.27 NIL	.25 NIL
3140	4631	Canada Bread Co. Ltd (TSE)	CBY.TO		*	*	-	.55	21.5	4.2%	3.35	3.00	12/31	1.33	.88	6/30	.75	.50
	3857	Canadian Solar Inc (NDQ)	CSIQ	25.17	2	2	-	1.85	44.9	NIL	.56	NIL	12/31	.39	d2.43	3/31	NIL	NIL
	3816 3044	Canfor Corp. (TSE)	CFP.TO CMN	23.67 33.32	2 2	4 3	3	.90 1.05	16.6 33.0	NIL 0.3%	1.43 1.01	NIL .09	12/31 1/31	.20 .27	.15 .25	3/31 3/31	NIL .045	NIL NIL
	4830	Cantel Medical (NYSE) Canterbury Pk Hldg (NDQ)	CPHC	11.10	3	3	4	.65	46.3	NIL	.24	NIL	12/31	.09	.25 .11	3/31	NIL	NIL
	3312	Capella Education (NDQ)	CPLA	56.15	▲ 2	3	3	.85	20.1	2.5%	2.80	1.40	12/31	.79	.68	6/30	.35	NIL
	4705	Capital Bank Fnl (NDQ)	CBF	24.10	3	4		NMF	33.9	NIL	.71	NIL	12/31	.23	.10	3/31	NIL	NIL
	5424 3612	Capital City Bank (NDQ) Capital Senior Lvng (NYSE)	CCBG CSU	13.61 24.34	2	3 3	3 3	.80 1.15	38.9 NMF	NIL NIL	.35 d.58	NIL NIL	12/31 12/31	.16 d.08	.11 d.06	3/31 3/31	NIL NIL	NIL NIL
	3858	Capstone Turbine (NDQ)	CPST	2.06	3	3	4	1.45	NMF	NIL	d.05	NIL	12/31	d.00	d.00	3/31	NIL	NIL
	4669	Carbonite Inc. (NDQ)	CARB	8.79	▼ 4	4	4	.95	NMF	NIL	d.41	NIL	12/31	.01	d.09	3/31	NIL	NIL
	3016	Cardica Inc (NDQ)	CRDC	0.94	3	2	5	.90	NMF	NIL	d.33	NIL	12/31	d.08	d.11	3/31	NIL	NIL
	5425 3017	Cardinal Financial (NDQ) Cardiovascular Sys. (NDQ)	CFNL CSII	17.46 25.43	4	3	3 4	.85 .75	21.3 NMF	1.8% NIL	.82 d1.18	.32 NIL	12/31 12/31	.18 d.32	.43 d.28	3/31 3/31	.08 NIL	.05 NIL
	3227	Cardtronics Inc. (NDQ)	CATM	36.50	3	4	3	1.00	70.2	NIL	.52	NIL	12/31	.16	.25	3/31	NIL	NIL
	4855	Carrizo Oil & Gas (NDQ)	CRZO	53.00	▼ 4	4	4	1.65	42.7	NIL	1.24	NIL	12/31	.15	.41	3/31	NIL	NIL
	3204	Carrols Restaurant (NDQ)	TAST	7.04	3	4	5	1.25	NMF	NIL	d.59	NIL	12/31	d.09	d.39	3/31	NIL	NIL
	4290 5426	Carver Bancorp (NDQ) Cascade Bancorp (NDQ)	CARV CACB	12.45 4.82	5 3	5 3	5 4	1.60	34.6 NMF	NIL NIL	.36 d.01	NIL NIL	12/31 12/31	d.03 .03	.13 .03	3/31 3/31	NIL NIL	NIL NIL
	4205	Cascade Microtech (NDQ)	CSCD	9.35	1	2	3	.55	11.1	NIL	.84	NIL	12/31	.53	.12	3/31	NIL	NIL
	5011	Cass Information (NDQ)	CASS	50.13	▼ 3	3	3	.85	24.8	1.6%	2.02	.80	12/31	.45	.46	3/31	.20	.18
	4510	Castle (A.M.) & Co. (NYSE)	CAS	13.76	4	3	4	1.45	NMF	NIL	d1.14	NIL	12/31	d.45	d.24	3/31	NIL	NIL
	4619 5427	Castle Brands (ASE) Cathay General (NDQ)	ROX CATY	1.12 24.20	4 ▼2	5 3	4 3	.65 1.25	NMF 15.9	NIL 0.8%	d.10 1.52	NIL .20	12/31 3/31	d.02 ◆ .39	d.01 .30	3/31 3/31	NIL .05	NIL .01
	3811	Cavco Industries (NDQ)	CVCO	75.67	2	3	3	1.05	46.7	NIL	1.62	NIL	12/31	.66	.21	3/31	NIL	NIL
	4235	Cavium Inc. (NDQ)	CAVM	42.49	3	4	3	1.15	NMF	NIL	d.06	NIL	12/31	.00	d.32	3/31	NIL	NIL
	3278	Celadon Group (NYSE)	CGI	22.51	▲ 3	3	3	1.30	22.5	0.4%	1.00	.08	12/31	.22	.32	6/30	.02	.02
	3661 4412	CEL-SCI Corp. (ASE) Celldex Therapeutics (NDQ)	CVM CLDX	1.21 13.73	▲ 2 ▼4	2 5	5 4	1.20	NMF NMF	NIL NIL	d.63 d1.02	NIL NIL	12/31 12/31	d.15 d.27	d.18 d.27	3/31 3/31	NIL NIL	NIL NIL
	4413	Celsion Corp. (ASE)	CLSN	3.03	3	4	5	1.05	NMF	NIL	d1.02	NIL	12/31	d.27	d1.04	3/31	NIL	NIL
	3662	Cempra, Inc. (NDQ)	CEMP	8.73	4	4	3	1.00	NMF	NIL	d1.50	NIL	12/31	d.51	d.27	3/31	NIL	NIL
	3613	Centene Corp (NYSE)	CNC	57.95	4	4	3	.85	20.5	NIL 1.00/	2.83	NIL	12/31	.84	.17	3/31	NIL	NIL
	5428 5429	Center Bancorp Inc. (NDQ) Centerstate Banks (NDQ)	CNBC CSFL	18.64 10.70	3	3 3	3 3	.60 1.00	15.4 26.8	1.6% 0.4%	1.21 .40	.30 .04	12/31 12/31	.30 .06	.27 .07	3/31 3/31	.075 .01	.055 .01
	5101	Central European (NDQ)	CETV	2.69	3	5	5	1.95	NMF	NIL	d2.44	NIL	12/31	d.72	d2.03	3/31	NIL	NIL
	5430	Central Pacific (NYSE)	CPF	19.10	3	3	4	1.15	15.9	1.7%	1.20	.32	12/31	.21	.29	3/31	.08	NIL
	5431	Central Valley Comm. (NDQ)	CVCY	11.39	▲ 2	3	3	.40	14.1	1.8%	.81	.20	3/31	◆ .24	.18	3/31	.05	.05
	4467 5432	Century Alum Co (NDQ) Century BanCorp (NDQ)	CENX CNBKA	13.39 34.00	2	2	4	2.40	NMF 9.2	NIL 1.4%	d.43 3.68	NIL .48	12/31 3/31	d.11 .89	d.08 .82	3/31 6/30	NIL .12	NIL .12
	4831	Century Casinos (NDQ)	CNTY	6.45	5	5	4	.75	24.8	NIL	.26	NIL	12/31	d.01	.03	3/31	NIL	NIL
	5115	Cenveo Inc. (NYSE)	CVO	3.00	3	3	5	1.60	NMF	NIL	d1.16	NIL	12/31	d.88	.02	3/31	NIL	NIL
	3492	Ceragon Networks (NDQ)	CRNT	2.80	2	2	-	1.05	NMF NMF	NIL	d1.09	NIL	12/31	d.23	d.23	3/31	NIL	NIL
	3663 3664	Ceres Inc. (NDQ) Cerus Corp (NDQ)	CERE CERS	0.68 4.42	2 ▼4	2	5 4	1.25	NMF	NIL NIL	d1.29 d.66	NIL NIL	2/28 12/31	◆ d.29 d.10	d.36 d.03	3/31 3/31	NIL NIL	NIL NIL
	3087	Cesca Therapeutics (NDQ)	KOOL	1.40	2	2	5	.90	NMF	NIL	d.51	NIL	12/31	d.10	d.03	3/31	NIL	NIL
	4670	ChannelAdvisor Corp. (NYSE)	ECOM	30.39	-	-	-	NMF	NMF	NIL	d.99	NIL	12/31	d.23	.00	3/31	NIL	NIL
	4655	Charles & Colvard (NDQ)	CTHR CCF	2.61 32.05	5 2	5 3	4 3	1.05	NMF	NIL 1 40/	d.06 2.63	NIL	12/31 2/28	.01	.22 .29	3/31	NIL	NIL NIL
	3840 4919	Chase Corp. (ASE) Chefs' Whse (The) (NDQ)	CHEF	20.62	▼ 3	3	3	1.10 1.10	12.2 26.8	1.4% NIL	2.03 .77	.45 NIL	12/31	.48 .19	.29 .17	3/31 3/31	NIL NIL	NIL
	3665	Chelsea Thera. (NDQ)	CHTP	4.66	5	5	4	1.05	NMF	NIL	d.24	NIL	12/31	d.07	d.03	3/31	NIL	NIL
	3045	Chembio Diagnostics (NDQ)	CEMI	3.11	3	2	4	.45	62.2	NIL	.05	NIL	12/31	d.03	.06	3/31	NIL	NIL
	3666 4524	ChemoCentryx, Inc. (NDQ) Chemtura Corp. (NYSE)	CCXI CHMT	5.25 24.90	2 4	1	4	.80 NMF	NMF 88.9	NIL NIL	d.95 .28	NIL NIL	12/31 12/31	d.22	d.28	3/31 3/31	NIL NIL	NIL NIL
	3408	Cheniere Energy (ASE)	LNG	54.28	▼ 4	3 3	4	1.35	NMF	NIL	.20 d2.32	NIL	12/31	.05 d.61	.27 d.29	3/31	NIL	NIL
	3517	Cheniere Energy Ptrs (ASE)	CQP	33.52	4	2	3	.95	NMF	5.1%	d1.09	1.70	12/31	d.25	d.09	3/31	.425	.425
	4656	Cherokee Inc. (NDQ)	CHKE	13.10	3	2	3	.95	17.7	1.5%	.74	.20	10/31	.19	.25	3/31	NIL	.10
	3409 3002	Chesapeake Utilities (NYSE) Chicago Rivet & Mach (ASE)	CPK CVR	61.15 39.13	2 ▲2	3 3	3 3	.70 .60	18.0 15.2	2.5% 1.8%	3.39 2.57	1.54 .72	12/31 12/31	1.00 .59	1.02 .36	6/30 3/31	.385 .18	.365 .15
	4291	Chicopee Bancorp (NDQ)	CBNK	17.40	5	3	2	.50	34.8	1.6%	.50	.28	12/31	.14	.19	3/31	.07	.05
	3667	Chimerix, Inc. (NDQ)	CMRX	19.45	-	-	-	NMF	NMF	NIL	d3.65	NIL	12/31	d.31	.00	3/31	NIL	NIL
	3841	China Advanced Const (NDQ)	CADC	5.07	3	2	5	1.20	NMF		d17.63	NIL	12/31	d3.83	d2.40	3/31	NIL	NIL
	3859 3668	China BAK Battery (NDQ) China Biologic (NDQ)	CBAK CBPO	2.62 36.53	3 ▼2	5 3	5 4	1.25 1.05	NMF 18.6	NIL NIL	d7.61 1.96	NIL NIL	12/31 12/31	d.42 .32	d2.00 .21	3/31 3/31	NIL NIL	NIL NIL
	5212	China Digital TV (NYSE)	STV	3.03	2	3	-	.95	7.4	NIL	.41	NIL	12/31	.32 .17	.07	3/31	NIL	NIL
	4077	China Housing & Land (NDQ)	CHLN	2.18	3	2	5	1.60	6.1	NIL	.36	NIL	12/31	.11	.33	3/31	NIL	NIL
	5213	China Info. Tech. (NDQ)	CNIT	5.23	5	5	-	1.35	NMF		▼ d4.36	NIL	12/31	◆ d2.48	d1.09	3/31	NIL	NIL
4540	4635	China Marine Food (NDQ)	CPHI	0.44	A	2			SUPPLE	MENT NIL	4.46	VIII	10/01	4.05	400	2/21	NII	NIL
	4414 4525	China Pharma Holding (ASE) China XD Plastics (NDQ)	CXDC	0.44 5.84	4 ▼3	3 3	5 5	.95 .90	NMF 2.8	NIL NIL	d.46 2.08	NIL NIL	12/31 12/31	d.25 .89	d.02 .30	3/31 3/31	NIL NIL	NIL NIL
	5083	China Yida Holding (NDQ)	CNYD	3.01	3	1	5	.65	NMF	NIL	d4.37	NIL	12/31	d1.68	d.39	3/31	NIL	NIL
**	3046	Chindex Int'l (NDQ)	CHDX	23.01	*	*	4	1.25	NMF	NIL	d.36	NIL	12/31	d.12	.20	3/31	NIL	NIL
	3205	Chuy's Holdings Inc. (NDQ)	CHUY	40.21	▼3	3	-	NMF	60.9	NIL	.66	NIL	12/31	.15	.05	3/31	NIL	NIL
	5214 5285	ChyronHego Corp. (NDQ) CIBER Inc. (NYSE)	CHYR CBR	2.61 4.27	▲ 3	2	5 4	.90 1.30	NMF 32.8	NIL NIL	▲ d.19 .13	NIL NIL	12/31 12/31	d.04 .04	d.02 .03	3/31 3/31	NIL NIL	NIL NIL
	5215	Cimatron Ltd. (NDQ)	CIMT	6.63	1	1	-	.85	13.5	NIL	.13	NIL	12/31	.04	.14	3/31	NIL	.43
	3319	Cinedigm Corp. (NDQ)	CIDM	2.43	▲ 2	3	5	1.10	NMF	NIL	d.34	NIL	12/31	.02	d.03	3/31	NIL	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4604	CIRCOR Int'l (NYSE)	CIR	69.92	3	3	3	1.20	23.9	0.2%	2.92	.15	12/31	.75	.53	3/31	.038	.038
	3914	Citizens Holding Co. (NDQ)	CIZN	19.10	3	2	3	.50	13.0	4.6%	1.47	.88	12/31	.44	.36	3/31	.22	.22
	4335 5433	Citizens Inc. 'A' (NYSE) Citizens & Northern (NDQ)	CIA CZNC	6.60 18.67	3	4 3	3 3	.95 .95	66.0 12.8	NIL 5.6%	.10 1.46	NIL 1.04	12/31 3/31	.02 ◆ .34	d.01 .38	3/31 3/31	NIL .26	NIL .25
	5434	City Holding (NDQ)	CHCO	42.36	3	3	3	.85	13.8	3.8%	3.06	1.60	12/31	◆ .34 .86	.30 .73	3/31	.37	.25
	4934	Clayton Williams (NYSE)	CWEI	127.25	▼ 4	4	4	1.75	NMF	NIL	▼d2.04	NIL	12/31	.53	.14	3/31	NIL	NIL
3940	3294 3901	Clean Diesel Tech. (NDQ) Clear Channel (NYSE)	CDTI	2.31 8.32	1 ▼4	1	5	1.60 NMF	NMF NMF	NIL NIL	d.86 d.14	NIL NIL	12/31 12/31	d.27 .04	d.39 .21	3/31 3/31	NIL NIL	NIL NIL
	4098	Clearfield Inc. (NDQ)	CLFD	19.97	4	5 5	4	.95	42.5	NIL	u.14 .47	NIL	12/31	.15	.04	3/31	NIL	NIL
	4099	ClearOne Inc. (NDQ)	CLRO	9.81	2	2	3	.45	17.8	NIL	.55	NIL	12/31	.19	.06	3/31	NIL	NIL
	3295 4415	ClearSign Combustion (NDQ) Cleveland Biolabs (NDQ)	CLIR CBLI	9.89 0.60	1	3 2	- 5	NMF 1.05	NMF NMF	NIL NIL	d.60 d.38	NIL NIL	12/31 12/31	d.13 d.01	d.12 .07	3/31 3/31	NIL NIL	NIL NIL
	5216	ClickSoftware (NDQ)	CKSW	9.33	2	2	-	1.05	NMF	NIL	d.13	NIL	12/31	.07	.12	3/31	NIL	.08
	4292	Clifton Bancorp (NDQ)	CSBK	11.72	3	3	3	.75	46.9	NIL	.25	NIL	12/31	.07	.06	3/31	NIL	NIL
	3508	Cloud Peak Energy (NYSE)	CLD CLVS	20.71	3	<u>2</u> 5	<u>3</u> 4	1.30	24.4 NMF	NIL	.85 d2.92	NIL	12/31	.23 d.92	.46	3/31	NIL NIL	NIL NIL
	3669 3915	Clovis Oncology Inc. (NDQ) ClubCorp Holdings (NYSE)	MYCC	56.27 18.44	-	- -	4	1.45 NMF	NMF	NIL 2.6%		NIL .48	12/31 12/31	d.92 d.51	d.81 .00	3/31 3/31	.12	NIL
	3003	The Coast Dist. Sys. (ASE)	CRV	3.41	3	4	5	.95	NMF	NIL	d.14	NIL	12/31	d.27	d.32	3/31	NIL	NIL
	4856	Cobalt International (NYSE)	CIE	17.89	▲3	2	3	1.65	NMF	NIL	d1.46	NIL	12/31	d.55	d.16	3/31	NIL	NIL
	5435 4044	CoBiz Financial Inc (NDQ) Cobra Electronics (NDQ)	COBZ COBR	10.74 3.27	1	3	<u>3</u> 5	.95 1.20	16.3 NMF	1.3% NIL	<u>.66</u> d.17	14 NIL	12/31 12/31	.18 .29	<u>.17</u> .21	3/31 3/31	.035 NIL	.03 NIL
	3670	Codexis Inc. (NDQ)	CDXS	1.66	2	1	4	1.60	NMF	NIL	d1.08	NIL	12/31	d.26	d.41	3/31	NIL	NIL
	4458	Coeur Mining, Inc. (NYSE)	CDE	8.65	3	2	4	1.40	NMF	NIL	d.78	NIL	12/31	d.43	.42	3/31	NIL	NIL
	4632 5012	Coffee Holding (NDQ) Cohen & Steers (NYSE)	JVA CNS	6.86 41.35	3 ▲2	3 2	5 3	1.50	NMF 24.9	NIL 2.1%	d.16 1.66	NIL .88	1/31 3/31	.21 • .43	.14 .34	3/31 6/30	NIL .22	NIL .40
	4236	Cohu Inc. (NDQ)	COHU	10.35	3	3	3	1.15	NMF	2.3%	d1.34	.24	12/31	d.26	d.21	6/30	.06	.06
3140	4711	Coleman Cable Inc. (NDQ)			_	_			SUPPLE									
	5084 4293	Collectors Univ. (NDQ) Columbia Banking (NDQ)	CLCT COLB	20.98 26.70	▲ 2 ▼3	2	3 3	.65 1.15	23.6 22.1	6.2% 1.8%	.89 1.21	1.30 .48	12/31 12/31	.15 .38	.07 .34	3/31 3/31	.325 .12	.325 .10
	4416	Columbia Labs (NDQ)	CBRX	6.53	4	4	5	.70	13.1	NIL	.50	NIL	12/31	.06	.08	3/31	NIL	NIL
	3228	Comfort Systems (NYSE)	FIX	14.61	3	3	3	1.05	20.0	1.5%	.73	.22	12/31	.15	.10	3/31	.055	.05
	3229 4100	Command Security (ASE) Communication Sys. (NDQ)	MOC JCS	1.88 13.08	2 ▲3	1	4 3	.60 .75	20.9 31.1	NIL 4.9%	.09 .42	NIL .64	12/31 12/31	.06 d.01	.04 .01	3/31 6/30	NIL .16	NIL .16
	5436	Community Bank (NYSE)	CBU	37.91	3	3	3	.85	19.5	3.0%	1.94	1.12	12/31	.38	.47	6/30	.28	.10
	3419	Community BK Sh Ind (NDQ)	CBIN	22.94	3	4	4	.40	9.9	2.1%	2.32	.48	12/31	.66	.54	3/31	.12	.10
	5437	Commun. Trust Bncp (NDQ)	CTBI	39.52	3	3	2	.70	14.3	3.2%	2.76	1.28	3/31	◆ .64	.76	6/30	.32	.315
	5217 5128	CommVault Systems (NDQ) Compass Diversified (NYSE)	CVLT	65.33 18.33	3 4	3 3	3 3	.85 1.10	49.5 17.1	NIL 7.9%	1.32 ▲ 1.07	NIL 1.44	12/31 12/31	.35 d.47	.25 d.17	3/31 3/31	NIL .36	NIL .36
	5309	Compressco Partners (NDQ)	GSJK	29.97	1	2	3	.65	27.2	5.8%	1.10	1.75	12/31	.40	.31	3/31	.438	.42
	3671	Compugen Ltd. (NDQ)	CGEN	9.20	<u>*3</u>	3	-	1.20	NMF	NIL	d.36	NIL 04	12/31	d.07	d.15	3/31	NIL	NIL
	3881 4605	Computer Task Grp (NDQ) CompX Intl. (ASE)	CTG CIX	16.86 10.06	3	3 2	3 4	.95 .85	18.3 20.5	1.4% 2.0%	.92 .49	.24 .20	12/31 12/31	.22 .11	.29 .05	6/30 3/31	.06 .05	.05 .125
	3320	comScore Inc (NDQ)	SCOR	29.17	4	5	3	1.20	NMF	NIL	d.07	NIL	12/31	.00	d.05	3/31	NIL	NIL
	3812	Comstock (NDQ)	CHCI	1.37	2	1	5	1.70	NMF	NIL	d.10	NIL	12/31	d.06	d.10	3/31	NIL	NIL
	4459 4857	Comstock Mining (NDQ) Comstock Resources (NYSE)	LODE CRK	1.74 26.24	2	3	4	1.00	NMF NMF	NIL 1.9%	d.42 d2.29	.50	12/31 12/31	d.09 d.80	d.13 d1.51	3/31 3/31	.125	NIL NIL
	4101	Comverse Inc. (NDQ)	CNSI	27.52	▼ 3	3	-	NMF	33.6	NIL	▲ .82	NIL	1/31	4.00♦.70	.49	3/31	NIL	NIL
	4858	Concho Resources (NYSE)	CXO	129.71	▼ 4	4	3	1.35	52.7	NIL	2.46	NIL	12/31	1.01	.50	3/31	NIL	NIL
	4078	Consol. Tomoka Land (ASE)	CTCT	40.87	4 2	3	3 3	.95	92.9	0.1%	.44	.06	12/31	.24	.04	3/31	NIL	NIL
	5287 5013	Constant Contact Inc (NDQ) Consumer Portfolio (NDQ)	CTCT CPSS	26.37 7.75	3	<u>3</u> 2	<u>5</u>	1.15 .90	NMF 10.2	NIL NIL	.23 .76	NIL NIL	12/31 3/31	.14 .21	.21 .12	3/31 3/31	NIL NIL	NIL NIL
	4859	Contango Oil & Gas (ASE)	MCF	47.50	2	2	3	1.05	18.0	NIL	2.64	NIL	12/31	.34	.17	3/31	NIL	NIL
	3842 4045	Cont'l Materials (ASE) Control4 Corp. (NDQ)	CUO CTRL	17.16 16.83	1 -	2	4	.40 NMF	NMF 80.1	NIL NIL	d.53 .21	NIL NIL	12/31 12/31	.00 .09	d.62 .00	3/31 3/31	NIL NIL	NIL NIL
	3672	Corcept Therapeutics (NDQ)	CORT	3.40	▼ 2	3	4	.85	NMF	NIL	d.46	NIL	12/31	d.11	d.11	3/31	NIL	NIL
	4526	Core Molding Tech. (ASE)	CMT	12.20	3	3	4	1.20	13.3	NIL	.92	NIL	12/31	.22	.28	3/31	NIL	NIL
3140	3672	Cornerstone OnDmnd (NDQ) Cornerstone Thera. (NDQ)							STANDA SUPPLE	RD EDITION	ON							
3140	3673	Coronado Biosciences (NDQ)	CNDO	1.76	4	5	-	NMF	NMF	NIL	d1.24	NIL	12/31	d.27	d.36	3/31	NIL	NIL
	3614	CorVel Corp. (NDQ)	CRVL	48.88	4	4	3	.95	34.4	NIL	1.42	NIL	12/31	.26	.27	3/31	NIL	NIL
EE 10	3206	Cost Inc (NDQ)	COSI	1.19	3	1	5	1.15	NMF	NIL	d.64	NIL	12/31	d.23	d.12	3/31	NIL	NIL
5548	4073 5116	Costa, Inc. (ASE) Courier Corp. (NDQ)	CRRC	15.17	3	3	3	. FINAL .95	SUPPLE 15.2	:MEN I 5.5%	1.00	.84	12/31	.23	.21	3/31	.21	.21
	3279	Covenant Transport (NDQ)	CVTI	9.78	3	4	5	1.05	27.9	NIL	.35	NIL	12/31	.22	.10	3/31	NIL	NIL
	5218	Cover-All Tech Inc. (NDQ)	COVR	1.42	<u>* 2</u>	2	4	.65	NMF	NIL	d.10	NIL	12/31	d.06	d.08	3/31	NIL	NIL
	4128	Cowen Group Inc. (NDQ) Craft Brew Alliance (NDQ)	COWN	3.90	▲ 2	3	4 MO\	1.15 /ED TO	97.5 STANDA	NIL ARD EDITIO	.04 ON	NIL	12/31	.02	d.08	3/31	NIL	NIL
	5014	Credit Acceptance (NDQ)	CACC	134.90	2	3	3	.90	12.7	NIL	10.59	NIL	12/31	2.80	2.40	3/31	NIL	NIL
	3518	Crestwood Midstream (NYSE)	CMLP	23.57	3	3	3	.75	NMF	7.0%	.07	1.64	12/31	.08	.01	3/31	.41	.51
	4671 3519	Crexendo Inc. (ASE) Crosstex Energy LP (NYSE)	EXE ENLK	3.15 30.44	3	<u>3</u>	4	.75 1.75	NMF NMF	NIL 4.7%	d.46 d.83	NIL 1.44	12/31 12/31	d.17 d.38	d.30 d.51	3/31 3/31	.36	.33
	4001	Crown Crafts Inc. (NDQ)	CRWS	8.45	▲ 3	3	3	.75	14.8	3.8%	u.63 .57	.32	12/31	u.so .18	.16	6/30	.08	.08
	5138	Crown Media Hldgs (NDQ)	CRWN	3.77	5	5	4	1.15	19.8	NIL	.19	NIL	12/31	.07	.19	3/31	NIL	NIL
	3207 4621	Crumbs Bake Shop (NDQ) Crystal Rock Holding (NDQ)	CRMB CRVP	0.43 0.85	2	2 2	5 5	1.00	NMF NMF	NIL NIL	d1.31 .00	NIL NIL	12/31 1/31	d.42 d.04	d.49 d.01	3/31 3/31	NIL NIL	NIL NIL
	5286	CSP Inc. (NDQ)	CSPI	7.61	3	3	3	.60	44.8	5.8%	.17	.44	12/31	.10	.03	3/31	.21	NIL
	3882	CTPartners (ASE)	CTP	9.45	▲ 1	3	4	.50	NMF	NIL	d.23	NIL	12/31	.02	d.22	3/31	NIL	NIL
	4417	Cumberland Pharma. (NDQ)	CPIX	4.51	4	2	3	.95	NMF	NIL	d.11	NIL	12/31	d.08	.09	3/31	NIL	NIL
	5102	Cumulus Media (NDQ)	CMLS	6.62	3	3	5	1.25	66.2	NIL	.10	NIL	12/31	.19	.02	3/31	NIL	NIL

3

3

.85

14.1

3.2%

.89

.40

3/31

.23

.21

ESB Financial Corp (NDQ)

4295

ESBF

12.55

3

.10

3/31

NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5222 4863	E2Open, Inc. (NDQ) EXCO Resources Inc. (NYSE)	EOPN XCO	17.64 6.03	4	4	- 4	NMF 1.40	NMF 60.3	NIL 3.3%	d.83 .10	NIL .20	11/30 12/31	d.28 d.57	.00 .27	3/31 3/31	NIL .05	NIL .05
	4241	EZchip Semiconductor (NDQ)	EZCH	24.22	3	2	3	.95	32.7	NIL 10.00/	.74	NIL	12/31	.22	.17	3/31	NIL	NIL
	3522 4864	Eagle Rock Energy (NDQ) Earthstone Energy (NYSE)	EROC ESTE	4.90 21.45	3	2 4	4 4	.95 1.10	NMF 10.3	12.2% NIL	d1.80 2.09	.60 NIL	12/31 12/31	d1.08 .60	d.02 .22	3/31 3/31	.15 NIL	.22 NIL
	3135	Eastern Company (ASE)	EML	15.56	3	3	3	.80	14.0	2.8%	1.11	.44	12/31	.31	.28	3/31	.11	.10
	4674 4673	Echo Global Logistic (NDQ) Ebix Inc (NDQ)	ECHO EBIX	16.71 16.12	2	<u>3</u>	<u>3</u> 4	.80 1.25	27.4 10.0	NIL 1.9%	.61 1.61	.30	12/31 12/31	.12 .40	<u>.14</u> .48	3/31 3/31	.075	.075
	3053	Echo Therapeutics (NDQ)	ECTE	3.13	2	i	5	.40	NMF	NIL	d2.66	NIL	12/31	d.36	d.40	3/31	NIL	NIL
	3296 3232	Ecology & Envmt. (ASE)	EEI EDGW	9.55 7.93	4	3 4	3 3	.65 .65	NMF 23.3	5.0% NIL	d1.09 .34	.48 NIL	1/31 12/31	d.18	.45 .03	3/31 3/31	.24 NIL	NIL NIL
	5119	Edgewater Tech. Inc. (NDQ) Educational Dev. (NDQ)	EDUC	3.88	3	2	3	.50	23.3 35.3	8.2%	.34	.32	11/30	.16 .14	.13	3/31	.08	.08
	4675	eGain Comm. (NDQ)	EGAN	6.01	5	4	4	1.05	NMF	NIL	d.02	NIL	12/31	d.05	.02	3/31	NIL	NIL
	4079 5528	E-House China Hldgs (NYSE) eHealth Inc. (NDQ)	EJ EHTH	10.06 44.43	4	5 2	3	1.45	27.9 NMF	1.5% NIL	.36 .07	.15 NIL	12/31 12/31	.22 d.11	d.01 .11	3/31 3/31	NIL NIL	NIL NIL
	3494	8x8 Inc (NDQ)	EGHT	10.28	▼ 4	3	4	1.15	NMF	NIL	.07	NIL	12/31	.00	.03	3/31	NIL	NIL
	4460	Eldorado Gold Corp. (ASE)	EGO	5.80	3	1	-	.90	NMF	0.3%	.05	.02	12/31	.01	.16	3/31	.01	.07
	3054 3233	Electromed Inc. (NDQ) Electro Rent Corp. (NDQ)	ELMD ELRC	1.36 16.35	1	1 3	5 3	.45 .95	NMF 18.0	NIL 4.9%	d.17 .91	NIL .80	12/31 2/28	d.03 .19	d.05 .21	3/31 6/30	NIL .20	NIL .20
	5224	Ellie Mae Inc. (NDQ)	ELLI	25.33	5	5	3	.85	56.3	NIL	.45	NIL	12/31	.06	.14	3/31	NIL	NIL
	4865 4710	Emerald Oil Inc. (ASE) Emerge Energy (NYSE)	EOX EMES	6.77 72.35	2	2	4	1.10 NMF	NMF 59.8	NIL 5.5%	▼ d.93 1.21	NIL 4.00	12/31 12/31	d.24 .58	d.48 .00	3/31 3/31	NIL 1.00	NIL NIL
	3681	Emergent Biosolut. (NYSE)	EBS	23.69	3	3	3	.90	28.2	NIL	.84	NIL	12/31	.41	.44	3/31	NIL	NIL
	4048	Emerson Radio (ASE)	MSN	2.10	*	*	4	.85	NMF	NIL	d.05	NIL	12/31	d.05	.06	3/31	NIL	NIL
3548	3616 5103	Emeritus Corp (ASE) Emmis Comm. (NDQ)	ESC EMMS	29.54 3.11	3	*	4 5	1.35 .95	NMF 2.9	NIL NIL	d3.04 1.08	NIL NIL	12/31 2/28	d.91 .82	d.61 .01	3/31 3/31	NIL NIL	NIL NIL
	4833	Empire Resorts (NDQ)	NYNY	7.42	3	3	5	1.25	NMF	NIL	d.77	NIL	12/31	d.53	d.09	3/31	NIL	NIL
	3136	Empire Resources (ASE)	ERS	4.05	3	2	5	.50	27.0	2.5%	.15	.10	12/31	.04	.13	6/30	.025	.025
	3472 3682	Employers Holdings (NYSE) Enanta Pharma. (NDQ)	EIG ENTA	19.50 33.38	4	3	3	1.00 NMF	9.8 NMF	1.2% NIL	2.00 d.78	.24 NIL	12/31 12/31	.44 d.30	2.82	3/31 3/31	.06 NIL	.06 NIL
	3523	Enbridge Energy (NYSE)	EEP	28.80	3	3	2	.85	NMF	7.5%	d.39	2.17	12/31	d.15	.09	3/31	.544	.544
	5018	Encore Capital (NDQ)	ECPG WIRE	44.12	2	2	3	1.20	15.0	NIL 0.2%	2.94	NIL	12/31 12/31	.87 .54	.79 .25	3/31	.02	.02
	4206 4866	Encore Wire Corp. (NDQ) Endeavour Intl (ASE)	END	46.21 2.88	4	3	5 5	1.00 1.70	20.4 NMF	0.2% NIL	2.26 d2.07	.08 NIL	12/31	.54 d.60	.25 d.15	6/30 3/31	.02 NIL	.02 NIL
	4461	Endeavour Silver (ASE)	EXK	4.34	3	1	-	1.55	NMF	NIL	d.10	NIL	12/31	d.35	.13	3/31	NIL	NIL
	4421 3018	Endocyte Inc. (NDQ) Endologix Inc. (NDQ)	ECYT ELGX	18.65 11.92	▲ 3	3	4 3	1.50	NMF NMF	NIL NIL	d.50 d.25	NIL NIL	12/31 12/31	d.08 d.05	d.02 d.11	3/31 3/31	NIL NIL	NIL NIL
	3297	Energy Recovery Inc. (NDQ)	ERII	4.86	4	5	4	1.00	NMF	NIL	d.23	NIL	12/31	.13	d.04	3/31	NIL	NIL
	3524	Energy Transfer (NYSE)	ETE	48.24	4	3	3	.95	NMF	2.9%	.33	1.39	12/31	d.31	.10	3/31	.346	.318
	3234 3892	Engility Holdings (NYSE) ENGlobal Corp (ASE)	EGL ENG	42.58 1.64	▲ 3	3 4	- 5	NMF 1.20	15.2 NMF	NIL NIL	2.81 d.08	NIL NIL	12/31 12/31	.60 .02	2.38 d.09	3/31 3/31	NIL NIL	NIL NIL
	4072	Ennis Inc. (NYSE)	EBF	15.66	3	4	3	1.10	11.7	4.5%	1.34	.70	11/30	.36	.24	3/31	.175	NIL
	3861	Enphase Energy, Inc. (NDQ) EnPro Industries (NYSE)	ENPH	7.16	2	1				NIL RD EDITIC		NIL	12/31	d.07	d.19	3/31	NIL	NIL
	3617 4238	Ensign Group Inc. (NDQ) Entegris Inc. (NDQ)	ENSG ENTG	42.62 11.69	3 2	3	3 4	.85 1.70	20.1 22.1	0.7% NIL	2.12 .53	.28 NIL	12/31 12/31	.59 .15	.53 .08	6/30 3/31	.07 NIL	.065 NIL
	5104	Entercom Comm. (NYSE)	ETM	10.20	2	3	5	1.70	15.0	NIL	.68	NIL	12/31	.25	.20	3/31	NIL	NIL
	3019	EnteroMedics Inc. (NDQ)	ETRM	1.56	3	5	5	1.10	NMF	NIL	d.47	NIL	12/31	d.11	d.17	3/31	NIL	NIL
	5438 3420	Enterprise Bancorp (NDQ) Enterprise Finl (NDQ)	EBTC EFSC	18.90 19.06	3 2	4 3	3 3	.80 1.05	13.9 11.0	2.5% 1.1%	1.36 1.73	.48 .21	12/31 12/31	.35 .18	.33 .23	3/31 3/31	.12 .053	.115 .053
	4834	Entertainment Gaming (NDQ)	EGT	0.82	3	1	5	1.40	NMF	NIL	d.17	NIL	12/31	d.14	.01	3/31	NIL	NIL
	0000	Entravision Comm (NYSE)	ENIMO	1.07	0					RD EDITIC		NIII	10/01	-1.05	-1.00	0/04	NIII	NIII
	3683 4239	EntreMed Inc (NDQ) Entropic Comm. (NDQ)	ENMD ENTR	1.87 3.94	3 5	2	5 4	.80 1.50	NMF NMF	NIL NIL	d.22 d.70	NIL NIL	12/31 12/31	d.05 d.13	d.02 .00	3/31 3/31	NIL NIL	NIL NIL
	5225	Envestnet Inc. (NYSE)	ENV	35.02	2	3	3	1.00	NMF	NIL	.11	NIL	12/31	.02	d.01	3/31	NIL	NIL
	4711 3684	Envivio, Inc. (NDQ) Epizyme Inc. (NDQ)	ENVI EPZM	2.81 20.19	3	4	-	NMF NMF	NMF NMF	NIL NIL	d.45 d.07	NIL NIL	1/31 12/31	d.08 .52	d.18 .00	3/31 3/31	NIL NIL	NIL NIL
	5291	ePlus Inc. (NDQ)	PLUS	57.88	3	4	3	.85	13.5	NIL	4.30	NIL	12/31	1.32	1.11	3/31	NIL	NIL
	3123	Era Group Inc. (NYSE)	ERA	27.89	3	3	-	NMF	32.1	NIL	.87	NIL	12/31	.09	.06	3/31	NIL	NIL
	3331 4487	Erickson Air-Crane (NDQ) Escalade Inc. (NDQ)	EAC ESCA	17.59 14.46	2 5	2 4	4	NMF .80	29.3 20.1	NIL 2.5%	.60 .72	NIL .36	12/31 12/31	d.12 .22	d.10 .29	3/31 3/31	NIL .09	NIL .08
	3919	Escalera Resources (NDQ)	ESCR	2.86	▼ 4	4	5	1.25	NMF	NIL	d1.14	NIL	12/31	d.30	d.36	3/31	NIL	NIL
	3685	Esperion Therapeutic (NDQ)	ESPR	13.25	-	-	-	NMF	NMF	NIL 0.70/	d.97	NIL	12/31	d.63	.00	3/31	NIL	NIL
	4049 4296	Espey Mfg&Electrncs (ASE) ESSA Bancorp Inc. (NDQ)	ESP ESSA	26.95 10.75	3	3	3 3	.70 .70	13.9 15.4	3.7% 2.6%	1.94 .70	1.00 .28	12/31 12/31	.05 .18	.48 .24	3/31 3/31	.25 .07	.25 .05
	3280	Essex Rental Corp. (NDQ)	ESSX	3.05	2	2	5	.95	NMF	NIL	d.40	NIL	12/31	d.15	d.12	3/31	NIL	NIL
	5019	Euronet Worldwide (NDQ)	EEFT	40.49	3	3	3	1.10	27.9	NIL 2.0%	▼ 1.45	NIL 1.00	12/31	.19	.11	3/31	NIL	NIL
	5020 5021	Evercore Partners (NYSE) EVERTEC, Inc. (NYSE)	EVR EVTC	49.37 23.53	3	3 -	3	1.25 NMF	34.8 38.0	2.0% 1.7%	1.42 .62	1.00 .40	12/31 12/31	.42 .24	.56 .00	3/31 3/31	.25 .10	.22 NIL
	3824	EveryWare Global (NDQ)	EVRY	3.61	-	-	-	NMF	NMF	NIL	d.84	NIL	12/31	d.70	.00	3/31	NIL	NIL
	4103 4867	Evolving Systems (NDQ) Evolution Petroleum (ASE)	EVOL EPM	8.43 12.09	4	3	3 3	.80	26.3 86.4	4.7% 3.3%	.32 .14	.40 .40	12/31 12/31	.07	.12 .06	3/31 3/31	.10	NIL NIL
	5226	Exa Corporation (NDQ)	EXA	11.84	3	4	-	1.10 NMF	NMF	3.3% NIL	d.05	NIL	1/31	.00 .01	d.03	3/31	.10 NIL	NIL
	3020	Exactech Inc. (NDQ)	EXAC	22.78	3	3	3	.85	20.3	NIL	1.12	NIL	12/31	.33	.29	3/31	NIL	NIL
	3686 3618	EXACT Sciences (NDQ) ExamWorks Group (NYSE)	EXAS EXAM	12.43 35.20	3	3 4	4 4	1.30 1.20	NMF NMF	NIL NIL	d.69 d.29	NIL NIL	12/31 12/31	d.17 d.04	d.22 d.08	3/31 3/31	NIL NIL	NIL NIL
	4240	Exar Corp. (NYSE)	EXAM	11.06	5	3	3	.80	46.1	NIL	.24	NIL NIL	12/31	d.04 d.03	.03	3/31	NIL	NIL
	4102	EXFO Inc. (NDQ)	EXFO	5.00	4	3	-	1.10	NMF	NIL	.02	NIL	2/28	d.02	.00	3/31	NIL	NIL
	3235	ExlService Holdings (NDQ)	EXLS	27.96	3	4	3	1.00	19.7	NIL	1.42	NIL	12/31	.47	.36	3/31	NIL	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4712	The ExOne Company (NDQ)	XONE EXPO	25.58 70.76	▼ 4	3 4	-	NMF	NMF	NIL 1.4%	d.51	NIL 1.00	12/31	d.22	.04	3/31	NIL	NIL
	3236 5311	Exponent Inc. (NDQ) Exterran Holdings (NYSE)	EXPO	43.58	3 ▲2	2	3 4	.80 1.55	25.6 50.1	NIL	2.76 .87	1.00 NIL	12/31 12/31	.63 .09	.60 d.09	3/31 3/31	.25 NIL	.15 NIL
	3525	Exterran Partners (NDQ)	EXLP	29.52	3	2	3	.85	25.0	7.2%	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	43.30	3	4 4	4	1.45	10.3	3.2%	4.21	1.40	12/31	1.07	.86	3/31	.35	.11
	5022 5439	FBR & Co. (NDQ) F.N.B. Corp. (NYSE)	FBRC FNB	25.49 12.79	3	3	3 3	.95 1.05	3.8 16.0	NIL 3.8%	6.73 .80	NIL .48	12/31 12/31	.58 .18	.64 .21	3/31 3/31	NIL .12	NIL .12
-	4129	FXCM Inc. (NYSE)	FXCM	14.53	4	4	3	1.15	30.3	1.7%	.48	.24	12/31	.08	.11	6/30	.06	.06
	3402	FX Energy Inc (NDQ)	FXEN	3.86	1	2	5	1.70	NMF	NIL	d.23	NIL	12/31	.07	d.01	3/31	NIL	NIL
	4207	Fabrinet (NYSE)	FN FRP	20.44	3 1	3 2	4	1.25	10.2 NMF	NIL	2.00	NIL	12/31	.41	.48	3/31	NIL	NIL
	3801 5227	FairPoint Comm (NDQ) FalconStor Software (NDQ)	FALC	13.59 1.47	1	1	5 4	1.45 1.25	NMF	NIL NIL	d3.95 d.21	NIL NIL	12/31 12/31	.23 .04	d1.23 d.05	3/31 3/31	NIL NIL	NIL NIL
	3211	Famous Dave's (NDQ)	DAVE	25.05	4	4	3	.95	40.4	NIL	.62	NIL	12/31	.25	.10	3/31	NIL	NIL
	4633	Farmer Brothers (NDQ)	FARM	18.96	2	3	3	1.20	NMF	NIL	.13	NIL	12/31	.29	d.46	3/31	NIL	NIL
	5440	Farmers Capital Bank (NDQ)	FFKT	20.24	3	3	4	.95	13.1	NIL	1.54	NIL	12/31	.35	.28	3/31	NIL	NIL
	3421 4713	Farmers National (NDQ) Fate Therapeutics (NDQ)	FMNB FATE	7.53 6.73	2	3	3	.55 NMF	18.4 NMF	1.6% NIL	.41 d.29	.12 NIL	12/31 12/31	.12 d.29	.14 .00	3/31 3/31	.03 NIL	.03 NIL
	5023	Fed. Agricultural (NYSE)	AGM	35.60	3	3	5	1.30	5.6	1.6%	6.33	.56	12/31	1.03	.87	3/31	.14	.12
	3055	Female Health Co. (NDQ)	FHCO	7.51	4	3	3	.85	17.5	3.7%	.43	.28	12/31	.05	.12	3/31	.07	.06
	3526	Ferrellgas Prtnrs LP (NYSE)	FGP	23.81	3	3	3	.65	39.0	8.4%	.61	2.00	1/31	.72	.70	3/31	.50	.50
	5024	Fidelity National (NYSE)	FNF	31.83	3	3	3	.85	18.6	2.3%	1.71	.72	12/31	.28	.66	3/31	.18	.16
	5441 4868	Fidelity Southern (NDQ) FieldPoint Petroleum (ASE)	LION FPP	13.27 5.07	3	3	<u>4</u> 5	.95 1.25	10.6 33.8	1.2% NIL	1.25 .15	.16 NIL	12/31 12/31	.16 d.01	.28	3/31 3/31	.04 NIL	NIL NIL
	3212	Fiesta Restaurant (NDQ)	FRGI	39.66	4	4	-	NMF	99.2	NIL	.13	NIL	12/31	d.01	.02	3/31	NIL	NIL
	5025	Financial Engines (NDQ)	FNGN	45.18	4	4	3	1.20	79.3	0.5%	.57	.24	12/31	.17	.13	6/30	.06	.05
	5442	Fin'l Institutions (NDQ)	FISI	23.27	3	3	3	1.25	13.3	3.3%	1.75	.76	12/31	.44	.43	6/30	.19	.18
	5444	First Bancorp. NC (NDQ)	FBNC	18.54	<u>*2</u>	3	3	1.05	18.9	1.7%	.98	.32	12/31	.27	d1.53	6/30	.08	.08
	5443 3422	First BanCorp PR (NYSE) Firstbank Corp. (NDQ)	FBP FBMI	4.95 18.62	3	3	4 4	1.45 .65	NMF 12.8	NIL 1.3%	d.80 1.45	NIL .24	12/31 12/31	.07 .39	.07 .35	3/31 3/31	NIL .06	NIL .06
	3423	First Busey Corp (NDQ)	BUSE	5.68	3	3	3	.95	19.6	3.5%	.29	.20	12/31	.07	.05	3/31	.04	NIL
	3424	First Business Fin'l (NDQ)	FBIZ	47.07	3	3	3	.45	13.5	1.8%	3.49	.84	12/31	.95	.86	3/31	.21	.07
	4714	First Capital, Inc. (NDQ)	FCAP	20.75	4	3	3	.45	11.4	4.0%	1.82	.84	12/31	.45	.45	3/31	.21	.20
	3425	First Citizens Banc (NDQ)	FCZA	9.00	▲ 3	3	4	.45	13.8	2.2%	.65	.20	12/31	.10	.22	3/31	.04	.03
	5445 5446	First Citzn BncSh-NC (NDQ) First Community (NDQ)	FCNC	15.59	2	3 3	3 3	.95 1.15	13.1 14.0	0.5% 3.1%	17.43 1.11	1.20 .48	12/31 12/31	2.83 .26	2.15 .39	6/30 3/31	.30 .12	.30 .12
	5447	First Connecticut (NDQ)	FBNK	15.76	4	3	2	.60	68.5	0.8%	.23	.12	12/31	.07	.19	3/31	.03	.03
	4297	First Defiance Finl (NDQ)	FDEF	26.97	3	3	3	.90	12.3	2.2%	2.19	.60	12/31	.50	.58	3/31	.15	.10
	4298	First Fed Bancshares (NDQ)	FFBH	9.09	4	3	4	.60	NMF	NIL	.03	NIL	12/31	.01	d.02	3/31	NIL	NIL
	3427	First Financial Bank (NDQ)	FFIN	58.10	3	3	2	.85	23.5	1.8%	2.47	1.04	12/31	.66	.58	6/30	.26	.25
	3426 3428	First Finl Bancorp (NDQ) First Fin'l Corp. IN (NDQ)	FFBC THFF	17.07 31.58	3	3	3 3	1.00	20.6 13.3	3.5% 3.0%	.83 2.37	.60 .96	12/31 12/31	.07 .67	.28 .65	6/30 3/31	.15 .48	.28 .48
	5448	First Financial Hldg (NDQ)	SCBT	60.56	▲ 1	3	3	.85	24.8	1.3%	2.44	.76	12/31	.55	.38	3/31	.19	.18
	5449	First Financial NW (NDQ)	FFNW	10.02	4	3	3	.80	6.9	2.0%	1.45	.20	12/31	.25	.09	3/31	.05	NIL
	3429	First Financial Serv (NDQ)	FFKY	3.69	2	3	5	1.00	NMF	NIL	d.06	NIL	12/31	.01	d1.46	3/31	NIL	NIL
	5450 3430	First Interstate (NDQ) First Merchants Corp (NDQ)	FIBK FRME	26.35 20.66	3 2	3 3	3 3	.90 1.05	13.4 14.7	2.4% 1.0%	1.96 1.41	.64 .20	12/31 12/31	.47 .34	.37 .32	3/31 3/31	.16 .05	NIL .03
	5452	First NBC Bank Hldg (NDQ)	NBCB	33.35	-	-	-	NMF	14.5	NIL	2.30	NIL	12/31	.69	.00	3/31	NIL	NIL
	5451	First of Long Island (NDQ)	FLIC	38.92	3	4	3	.60	16.8	2.7%	2.32	1.04	12/31	.56	.56	3/31	.52	.25
	5453	First Republic (NYSE)	FRC	52.36	▼3	3	2	.85	17.5	0.9%	3.00	.48	3/31	◆ .73	.85	3/31	.12	NIL
	3237	FirstService Corp. (NDQ)	FSRV	47.91	3	3	-	1.00	NMF	0.8%	d.55	.40	12/31	.12	.14	6/30	.10	NIL 17
	3431 4299	1st Source Corp. (NDQ) First South (NDQ)	SRCE FSBK	30.30 8.63	3 2	3 3	3 3	.85 .85	13.6 13.9	2.2% 1.2%	2.23 .62	.68 .10	12/31 12/31	.56 .12	.50 d1.33	3/31 3/31	.17 .025	.17 NIL
	4300	Flagstar Bancorp (NYSE)	FBC	20.07	<u>_</u>	2	4	1.65	4.6	NIL	4.37	NIL	12/31	2.77	d1.75	3/31	NIL	NIL
	4527	Flexible Solutions (ASE)	FSI	0.63	3	3	5	.80	4.5	NIL	.14	NIL	12/31	.19	d.03	3/31	NIL	NIL
	4003	Flexsteel Inds (NDQ)	FLXS	36.88	3	4	3	.80	16.8	1.6%	2.19	.60	12/31	.69	.40	6/30	.15	.15
5548	5313 4608	Flotek Industries (ASE) Flow Int'l (NDQ)	FTK	29.20	5	4	4 SEE	1.70 FINIAI	43.6 SUPPLE	NIL	.67	NIL	12/31	.20	.48	3/31	NIL	NIL
0070	3057	Fluidigm Corp (NDQ)	FLDM	34.81	1	2	3	1.00	NMF	NIL	d.62	NIL	12/31	d.15	d.14	3/31	NIL	NIL
	3056	Fonar Corporation (NDQ)	FONR	14.95	1	1	5	.90	9.3	NIL	1.61	NIL	12/31	.33	.21	3/31	NIL	NIL
	4242	FormFactor Inc (NDQ)	FORM	5.92	3	5	3	1.00	NMF	NIL	d1.07	NIL	12/31	d.34	d.53	3/31	NIL	NIL
	5228	Fortinet Inc. (NDQ)	FTNT	20.76	3	2	3	1.10 NMF	79.8	NIL	.26	NIL	12/31	.07	.13	3/31	NIL	NIL
	5312 4073	Forum Energy Tech. (NYSE) Forward Inds Inc. (NDQ)	FET FORD	30.25 1.61	▼3 2	2	4	.65	22.1 NMF	NIL NIL	1.37 d.05	NIL NIL	12/31 12/31	.36 .04	.26 .02	3/31 3/31	NIL NIL	NIL NIL
	4606	Foster (L.B.) 'A' (NDQ)	FSTR	47.94	3	3	3	1.35	16.8	0.3%	2.85	.12	12/31	.71	.65	3/31	.03	.03
	4715	Foundation Medicine (NDQ)	FMI	24.97	-	-	-	NMF	NMF	NIL	d.48	NIL	12/31	d.48	.00	3/31	NIL	NIL
	4301	Fox Chase Bancorp (NDQ)	FXCB	16.88	3	3	2	.60	35.2	2.4%	.48	.40	12/31	.13	.16	3/31	.10	.06
	3238 3275	Franklin Covey (NYSE) Freightcar America (NDQ)	FC RAIL	19.41 24.34	3	3	3	1.05	23.7 NMF	NIL 1.0%	.82 d1.05	.24	2/28 12/31	.12 d.46	.08 d.08	3/31 3/31	.06	.06
	3275 4104	Frequency Electrs. (NDQ)	FEIM	10.67	4	3	3	.90	28.8	NIL	.37	.24 NIL	1/31	0.46 .14	.18	3/31	.06 NIL	.06 NIL
	4511	Friedman Inds Inc. (ASE)	FRD	8.38	4	3	3	1.00	22.6	1.0%	.37	.08	12/31	.07	.17	6/30	.02	.08
	3213	Frisch's Restaurants (ASE)	FRS	23.63	3	3	3	.60	14.8	3.0%	1.60	.72	2/28	.31	.34	6/30	.18	.16
	4835	Full House Resorts (ASE)	FLL	2.02	▼ 4	3	4	1.00	NMF	NIL	d.21	NIL	12/31	d.13	.02	3/31	NIL	NIL
EE 40	5454	Fulton Fin'l (NDQ)	FULT	12.21	3	3	3	1.00	14.7	2.6%	.83	.32 NII	12/31	.22	.20	3/31	.08	NIL
5548	4422 4488	Furiex Pharma. (NDQ) Furmanite Corp (NYSE)	FURX FRM	78.71 9.08	3	4 3	4 4	1.15 1.40	NMF 24.5	NIL NIL	d2.98 .37	NIL NIL	12/31 12/31	d.63 .07	d.90 .03	3/31 3/31	NIL NIL	NIL NIL
	4822	FutureFuel Corp. (NYSE)	FF	19.41	▲ 2	3	3	1.00	11.4	2.5%	.37 1.71	.48	12/31	.61	.15	3/31	.12	.11
	4659	G-III Apparel (NDQ)	GIII	72.00	3	4	4	1.30	19.5	NIL	3.69	NIL	1/31	.62	.40	3/31	NIL	NIL
	5028	GFI Group Inc. (NDQ)	GFIG	3.57	▲ 3	3	4	1.40	NMF	5.6%	d.01	.20	12/31	d.10	d.10	3/31	.05	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4489	GP Strategies (NYSE)	GPX	25.29	3	3	3	1.10	20.6	NIL	1.23	NIL	12/31	.38	.32	3/31	NIL	NIL
	3298 5229	GSE Holding, Inc. (NDQ) GSE Systems (ASE)	GSEH GVP	0.26 1.76	3	1 2	5 4	1.05	NMF NMF	NIL NIL	d2.53 d.34	NIL NIL	12/31 12/31	d.61 d.01	.24 d.02	3/31 3/31	NIL NIL	NIL NIL
	3100 4243	GSI Group (NDQ) GSI Technology Inc. (NDQ)	GSIG GSIT	12.67 6.69	<u>3</u> 5	<u>3</u>	3	1.30	50.7 NMF	NIL NIL	.25 .01	NIL NIL	12/31 12/31	.13 d.01	.03	3/31	NIL NIL	NIL NIL
	3920	GTT Communications (ASE)	GTT	10.60	4	5	5	.50	NMF	NIL	d.96	NIL	12/31	d.16	d.01	3/31	NIL	NIL
	4716 4490	GTx Inc (NDQ) Gaiam Inc. (NDQ)	GTXI GAIA	1.37 7.20	2	1 3	4 4	1.20 1.20	NMF NMF	NIL NIL	d.67 d1.14	NIL NIL	12/31 12/31	d.12 d.85	d.17 .07	3/31 3/31	NIL NIL	NIL NIL
	5026	GAIN Capital Hldgs. (NYSE)	GCAP	9.81	3	5	4	1.00	12.4	2.0%	.79	.20	12/31	.10	d.11	3/31	.05	.05
	4423 3687	Galectin Therapeutic (NDQ) Galena Biopharma (NDQ)	GALT GALE	10.92 1.74	3	5 1	4 4	.45 .90	NMF NMF	NIL NIL	d1.30 d.90	NIL NIL	12/31 12/31	d.15 d.46	d.17 d.06	3/31 3/31	NIL NIL	NIL NIL
	5027	GAMCO Investors (NYSE)	GBL	73.51	3	4	3	1.10	15.2		▲ 4.83	.24	12/31	1.57	.67	3/31	.06	.05
	4836	Gaming Partners (NDQ) GasLog Ltd. (NYSE)	GPIC	8.22	4	3	3 MO\	.55 VED TO	54.8 STANDA	NIL ARD EDITION	.15 NO	NIL	12/31	.08	.22	3/31	NIL	NIL
	3411	Gas Natural Inc. (NYSE)	EGAS	10.25	2	2	3	.45	11.9	5.3%	.86	.54	12/31	.34	.22	3/31	.135	.135
	5529 4607	Geeknet Inc. (NDQ) Gencor Inds. (NDQ)	GKNT GENC	13.50 10.19	2	2 4	4 3	.80 .65	NMF 11.8	NIL NIL	d.03 .86	NIL NIL	12/31 12/31	.76 .05	.71 d.10	3/31 3/31	NIL NIL	NIL NIL
	3883	Gen'l Employment Ent (ASE)	JOB	0.20	5	4	5	1.05	NMF	NIL	d.09	NIL	12/31	d.01	.01	3/31	NIL	NIL
	3239 4468	General Finance Corp (ASE) General Moly Inc. (ASE)	GFN GMO	8.20 1.08	3 2	<u>4</u> 2	5 4	.35 1.85	63.1 NMF	NIL NIL	13 d.18	NIL NIL	12/31 12/31	.07 d.02	.08 d.03	3/31 3/31	NIL NIL	NIL NIL
	4512	General Steel Hold. (ASE)	GSI	1.16	2	3	5	1.65	NMF	NIL	d.60	NIL	12/31	.00	d.91	3/31	NIL	NIL
	3527 3058	Genesis Energy (ASE) GenMark Diagnostics (NDQ)	GEL GNMK	54.82 9.29	4	3 1	3 4	1.00	53.7 NMF	3.9% NIL	1.02 d.95	2.14 NIL	12/31 12/31	.19 d.26	.34 d.15	3/31 3/31	.535 NIL	.485 NIL
	3240	Genpact Ltd (NYSE)	G	17.11	3	2	3	.85	17.6	NIL	.97	NIL	12/31	.21	.23	3/31	NIL	NIL
	3619 3432	Gentiva Health (NDQ) German American (NDQ)	GTIV GABC	7.62 27.62	5 2	4 3	5 3	1.75 .80	18.1 13.9	NIL 2.3%	.42 1.98	NIL .64	12/31 12/31	d.14 .50	.28 .49	3/31 3/31	NIL .16	NIL .15
	3688	Geron Corp. (NDQ)	GERN	1.86	▼ 4	5	4	1.25	NMF	NIL	d.30	NIL	12/31	d.07	d.12	3/31	NIL	NIL
	4823 5230	Gevo Inc. (NDQ) Gigamon, Inc. (NYSE)	GEVO GIMO	0.84 14.99	4	4	5	1.50 NMF	NMF NMF	NIL NIL	d1.36 d.48	NIL NIL	12/31 12/31	d.27 .00	d.31 .00	3/31 3/31	NIL NIL	NIL NIL
	4105	Gilat Satellite (NDQ)	GILT	4.87	2	2	-	.95	NMF	NIL	d.34	NIL	12/31	d.09	d.08	3/31	NIL	NIL
3748	3059 3433	Given Imaging (NDQ) Glacier Bancorp (NDQ)	GBCI	26.61	▼ 3	3	SEE 3	FINAL 1.00	SUPPLE 20.3	MENT 2.4%	1.31	.64	12/31	.36	.29	3/31	NIL	NIL
	4130	Gleacher & Co. (NDQ)	GLCH	11.39	*	*	4	1.30	NMF	NIL	d4.33	NIL	12/31	d.37	d2.00	3/31	NIL	NIL
	3137 5029	Global Brass & Copp. (NYSE) Global Cash (NYSE)	BRSS GCA	16.03 6.64	2	3	4	NMF .80	32.7 18.4	0.9% NIL	.49 .36	.15 NIL	12/31 12/31	.29	.00	3/31 3/31	.038 NIL	NIL NIL
4540	3101	Global Geophysical (NDQ)					SEE	FINAL	SUPPLE	MENT								
	3473 3528	Global Indemnity PLC (NDQ) Global Partners (NYSE)	GBLI GLP	25.79 37.77	3 2	3 2	3	.90 .80	10.5 18.1	NIL 6.5%	2.45 2.09	NIL 2.45	12/31 12/31	1.34 1.20	.17 .87	3/31 3/31	NIL .613	NIL .57
	3802	Globalstar Inc. (NDQ)	GSAT	2.43	3	5	5	1.15	NMF	NIL	d.50	NIL	12/31	d.04	d.05	3/31	NIL	NIL
	4469 4676	Globe Specialty (NDQ) Glowpoint, Inc. (NDQ)	GSM GLOW	20.00 1.58	3	3	3 4	1.30	NMF NMF	1.5% NIL	.12 d.14	.30 NIL	12/31 12/31	.25 d.04	.20 d.04	3/31 3/31	.075 NIL	.063 NIL
	5132	Glu Mobile, Inc. (NDQ)	GLUU	3.86	1	2	4	1.20	NMF	NIL	d.28	NIL	12/31	d.05	d.11	3/31	NIL	NIL
	3803 4462	Gogo, Inc. (NDQ) Gold Resources Corp. (ASE)	GOGO GORO		4	3	- 4	NMF 1.10	NMF NMF	NIL 2.5%	d.89 d.01	NIL .12	12/31 12/31	d.26 d.08	.00 .17	3/31 3/31	NIL .03	NIL .18
	4634	Golden Enterprises (NDQ)	GLDC	4.43	4	3	3	.45	NMF	2.8%	d.02	.13	2/28	d.05	.04	6/30	.031	.031
	4470 4869	Golden Minerals Co. (ASE) Goodrich Petroleum (NYSE)	AUMN GDP	0.82 24.34	▲ 1	2 4	5 5	1.55 1.85	NMF NMF	NIL NIL	d.73 d2.99	NIL NIL	12/31 12/31	d.08 d.73	d.26 d.87	3/31 3/31	NIL NIL	NIL NIL
	5126	Gordmans Stores Inc. (NDQ)	GMAN	4.44	▲ 3	2	4	.90	10.8	NIL	.41	NIL	1/31	.14	.41	3/31	NIL	NIL
	4208	GrafTech Int'l (NYSE) Graham Corp. (ASE)	GTI	11.19	3	2	4 MO\	1.60 VFD TO	NMF STANDA	NIL RD EDITION	<u>d.20</u> DN	NIL	12/31	d.21	.21	3/31	NIL	NIL
	3313	Grand Canyon (NDQ)	LOPE	44.89	1	3	3	.80	23.4	NIL	1.92	NIL	12/31	.56	.46	3/31	NIL	NIL
	4870 3833	Gran Tierra Energy (ASE) Graphic Packaging (NYSE)	GTE GPK	7.57 9.73	▲ 3	3 4	3 3	1.30 1.25	16.8 23.2	NIL NIL	.45 .42	NIL NIL	12/31 12/31	d.04 .13	.12 .06	3/31 3/31	NIL NIL	NIL NIL
	5106	Gray Television (NYSE)	GTN	10.76	5	5	5	1.75	33.6	NIL	.32	NIL	12/31	.09	.48	3/31	NIL	NIL
	3893 4513	Gt Lakes Dredge (NDQ) Great Northern Iron (NYSE)	GLDD GNI	8.56 17.06	3	2 5	4 4	1.30	71.3 1.7	NIL NIL	.12 9.86	NIL 9.00	12/31 12/31	.05 2.45	.01 2.37	3/31 6/30	NIL 2.25	NIL 2.25
	3434	Great Southern (NDQ)	GSBC	28.29	3	3	3	.90	11.7	2.8%	2.42	.80	12/31	.62	.60	6/30	.20	.18
	5030 4302	Green Dot Corp. (NYSE) Greene County Banc. (NDQ)	GDOT GCBC	19.05 25.60	▲ 4 3	3 4	4 3	.95 .40	25.1 16.8	NIL 2.7%	.76 1.52	NIL .70	12/31 12/31	.02 .41	.24 .39	3/31 3/31	NIL .175	NIL NIL
	4131	Greenhill & Co (NYSE)	GHL	48.05	3	3	3	1.10	31.0	3.7%	1.55	1.80	12/31	.53	.50	3/31	.45	.45
	3862 4080	Green Plains (NDQ) Griffin Ld & Nurse. (NDQ)	GPRE GRIF	27.82 29.52	▲ 3	3 3	5 3	1.30	23.2 NMF	0.6% 0.7%	1.20 d.70	.16 .20	12/31 2/28	.65 d.21	d.07 .33	3/31 3/31	.04 NIL	NIL NIL
	5455	Guaranty Bancorp (NDQ)	GBNK	13.50	3	4	4	.90	18.5	1.5%	.73	.20	3/31	♦.17	.11	3/31	.05	NIL
	5231 5232	Guidance Software (NDQ) Guidewire Software (NYSE)	GUID GWRE	9.48	3 ▼4	3	3	.70 1.45	NMF NMF	NIL NIL	d.83 d.04	NIL NIL	12/31	d.13 d.01	.07 .09	3/31 3/31	NIL NIL	NIL NIL
	5314	Gulf Island Fab. (NDQ)	GIFI	22.80	3	3	4	1.65	45.6	1.8%	.50	.40	12/31	d.22	d.56	3/31	.10	NIL
	4871 4824	Gulfport Energy (NDQ) Gulf Resources Inc. (NDQ)	GPOR GURE	73.10 2.16	4 ▲3	4 4	4 5	2.05 1.35	36.7 4.0	NIL NIL	1.99 .54	NIL NIL	12/31 12/31	.30 .14	.25 .05	3/31 3/31	NIL NIL	NIL NIL
	3241	H&E Equipment (NDQ)	HEES	38.05	2	3	4	1.45	30.2	NIL 2.19/	1.26	NIL 1.10	12/31	.41	.28	3/31	NIL	NIL
	3474 3843	HCI Group Inc. (NYSE) HD Supply Holdings (NDQ)	HCI HDS	35.54 25.13	3	3	3	.70 NMF	6.3 NMF	3.1% NIL	5.65 d1.04	1.10 NIL	12/31 1/31	1.31 d.31	1.13 .00	6/30 3/31	.275 NIL	.225 NIL
	4303	HMN Financial (NDQ)	HMNF	9.65	▼ 3	4	5	.65	1.7	NIL	5.56	NIL	12/31	3.93	.26	3/31	NIL	NIL
	5335 3242	HMS Holdings (NDQ) The Hackett Group (NDQ)	HMSY HCKT	17.21 6.07	3 5	2 4	3 4	.85 .80	38.2 21.7	NIL 1.6%	.45 .28	NIL .10	12/31 12/31	.13 .04	.23 .21	3/31 3/31	NIL NIL	NIL NIL
	4872	Halcon Resources (NDQ)	HK	5.16	3	2	4	1.60	NMF	NIL	▲ d.05	NIL	12/31	d.44	d.04	3/31	NIL	NIL
	4717 3475	Hallador Energy Co. (NDQ) Hallmark Finl Svcs (NDQ)	HNRG HALL	8.64 8.12	3	4 3	3 3	.75 .75	12.3 18.9	1.9% NIL	.70 .43	.16 NIL	12/31 12/31	.06 .18	.17 .09	3/31 3/31	.04 NIL	NIL NIL
	3689	Halozyme Therapeutic (NDQ)	HALO	7.39	▼ 4	3	3	1.20	NMF	NIL	d.74	NIL	12/31	d.19	d.04	3/31	NIL	NIL
	5456	Hampden Bancorp (NDQ)	HBNK	16.00	3	3	3	.50	23.9	1.5%	.67	.24	12/31	.19	.14	3/31	.06	.04

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	3696	ImmunoGen Inc. (NDQ)	IMGN	12.80	▼3	3	3	1.05	NMF	NIL	d.37	NIL	12/31	.04	d.29	3/31	NIL	NIL
	3697 4425	Immunomedics (NDQ) Impax Laboratories (NDQ)	IMMU IPXL	3.83 24.03	4	5 3	4 3	1.20	NMF 16.1	NIL NIL	d.35 1.49	NIL NIL	12/31 12/31	d.10 d.14	d.11 .07	3/31 3/31	NIL NIL	NIL NIL
	5236	Imperva, Inc. (NYSE)	IMPV	26.56	4	4	3	.95	NMF	NIL	d1.02	NIL	12/31	d.14	d.03	3/31	NIL	NIL
	4678	inContact Inc (NDQ)	SAAS	8.57	3	2	3	1.00	NMF	NIL	d.16	NIL	12/31	d.06	d.02	3/31	NIL	NIL
	4337	Independence Hldg (NYSE)	IHC	13.52	5	4	3	1.05	17.6	0.5%	.77	.07	12/31	.10	.46	3/31	.035	NIL
	5463 3439	Independent Bank MA (NDQ) Indep Bank Corp/MI (NDQ)	INDB IBCP	38.14 12.64	3 3	3 2	3 5	1.05 1.05	17.5 13.4	2.5% NIL	2.18 .94	.96 NIL	12/31 12/31	.45 .21	.65 .36	3/31 3/31	.22 NIL	NIL NIL
	4426	Infinity Pharma. (NDQ)	INFI	9.79	▲ 1	1	4	.80	NMF	NIL	d2.64	NIL	12/31	d.68	d1.15	3/31	NIL	NIL
	3476	Infinity Prop. (NDQ)	IPCC	65.93	3	3	3	.80	23.5	2.2%	2.81	1.44	12/31	.81	.67	3/31	.36	.30
	4400	Infoblox Inc. (NYSE)	IFON	0.04						RD EDITIO		N.III	10/01		1.00	0/04		
	4106 3062	InfoSonics Corp. (NDQ) InfuSystem Holdings (NDQ)	IFON INFU	2.64 2.62	1 ▲3	1 3	5 4	1.10	NMF 37.4	NIL NIL	d.04 .07	NIL NIL	12/31 12/31	.01 .04	d.08 .01	3/31 3/31	NIL NIL	NIL NIL
	3695	ImmunoCellular Thera (NYSE)	IMUC	1.14	▲ 3	2	4	1.25	NMF	NIL	d.17	NIL	12/31	.00	.01	3/31	NIL	NIL
	5237	InnerWorkings Inc (NDQ)	INWK	7.32	▼ 4	3	3	1.05	36.6	NIL	.20	NIL	12/31	.00	.12	3/31	NIL	NIL
	5238	Innodata, Inc. (NDQ)	INOD	2.77	▲ 1	3	4	.90	NMF	NIL	d.28	NIL	12/31	.03	.03	3/31	NIL	NIL
	4826	Innophos Holdings (NDQ)	IPHS	52.75	3	3	3	1.35	23.9	3.0%	2.21	1.60	12/31	.65	.60	3/31	.40	.35
	3332 3698	Innovative Solutions (NDQ) Inovio Pharma. (ASE)	ISSC INO	6.93 2.60	2 4	3 5	4 4	.80 1.30	43.3 NMF	NIL NIL	.16 d.35	NIL NIL	12/31 12/31	.06 d.07	.01 .00	3/31 3/31	NIL NIL	NIL NIL
	4249	Inphi Corp. (NYSE)	IPHI	14.83	2	3	4	1.50	NMF	NIL	d.45	NIL	12/31	d.07	d.58	3/31	NIL	NIL
	3246	Insignia Systems (NDQ)	ISIG	3.08	3	4	4	.85	30.8	NIL	.10	NIL	12/31	.03	.01	3/31	NIL	NIL
	3699	Insmed Inc. (NDQ)	INSM	12.57	▲ 2	3	4	.70	NMF	NIL	d1.58	NIL	12/31	d.41	d.49	3/31	NIL	NIL
	4514	Insteel Industries (NDQ)	IIIN	19.95	▼3	3 1	3	1.10	30.2	0.6%	.66	.12	12/31	.15	.13	3/31	.03	.03
	4210 4250	Integrated Electric (NDQ) Integrated Silicon (NDQ)	IESC ISSI	6.24 14.34	1	3	4 3	.80 1.30	NMF 31.2	NIL NIL	d.16 .46	NIL NIL	12/31 12/31	.02 .19	.03 .05	3/31 3/31	NIL NIL	NIL NIL
	4021	Intellicheck Mobil (ASE)	IDN	0.67	3	4	5	1.15	NMF	NIL	d.08	NIL	12/31	d.02	d.07	3/31	NIL	NIL
	4132	Interactive Brokers (NDQ)	IBKR	21.56	▲3	3	3	.75	22.9	1.9%	▲ .94	.40	3/31	♦ .34	.13	3/31	.10	.10
	5239	Interactive Intel. (NDQ)	ININ	67.13	▲ 3	4	3	1.10	NMF	NIL	.45	NIL	12/31	.17	.11	3/31	NIL	NIL
0540	3921	Intercept Pharma. (NDQ)	ICPT	248.97	-	-	-	NMF	NMF	NIL	d3.70	NIL	12/31	d.64	d2.02	3/31	NIL	NIL
3548	3700 4679	InterMune Inc (NDQ) Internap Network (NDQ)	ITMN INAP	26.59 6.73	3	5 2	4 3	1.40 1.15	NMF NMF	NIL NIL	d2.71 d.37	NIL NIL	12/31 12/31	d.67 d.19	d.82 .00	3/31 3/31	NIL NIL	NIL NIL
	5464	Intl. Bancshares (NDQ)	IBOC	23.41	3	3	3	1.15	12.5	2.1%	1.88	.50	12/31	.58	.33	3/31	NIL	NIL
	3272	Intl Shipholding (NYSÉ)	ISH	27.75	3	4	3	1.10	13.7	3.6%	2.03	1.00	12/31	2.13	d.08	3/31	.25	.25
	3247	Internet Patents (NDQ)	PTNT	3.22	3	3	-	NMF	NMF	NIL	d.34	NIL	12/31	d.06	d.09	3/31	NIL	NIL
	4877 4022	InterOil Corp. (ASE)	IOC INPH	62.90 5.40	▲ 3	2 5	3 5	1.20	NMF NMF	NIL NIL	d.83 d.39	NIL NIL	12/31 12/31	d.51 d.07	.38 d.17	3/31 3/31	NIL NIL	NIL NIL
	3321	Interphase Corp. (NDQ) Intersections Inc (NDQ)	INTX	5.44	3	1	4	.55	41.8	14.7%		.80	12/31	.01	.14	6/30	.20	.20
	3834	Intertape Polymer (NDQ)	ITPOF	10.75	4	4	-	1.20	9.9	3.0%	1.09	.32	12/31	.86	.09	3/31	.08	NIL
	5087	Interval Leisure (NDQ)	IILG	26.24	▼3	3	3	1.25	18.7	1.7%	1.40	.44	12/31	.32	.26	3/31	.11	NIL
	4251	inTEST Corp. (NDQ)	INTT	3.76	▼ 4	4 4	5 4	1.15	12.5	NIL	.30	NIL	12/31	.07	.02	3/31	NIL	NIL
	4051 4680	Intevac Inc. (NDQ) Intralinks Holdings (NYSE)	IVAC IL	9.20	3 ▼4	3	4	1.30	NMF NMF	NIL NIL	d.76 d.28	NIL NIL	12/31 12/31	d.03 d.07	d1.81 d.03	3/31	NIL NIL	NIL NIL
	4507	Intrepid Potash Inc. (NYSE)	IPI	14.89	3	2	3	1.30	49.6	NIL	.30	NIL	12/31	d.08	.19	3/31	NIL	NIL
	3701	Intrexon Corp. (NYSE)	XON	19.49	-	-	-	NMF	NMF	NIL	.02	NIL	12/31	d.13	.00	3/31	NIL	NIL
	4052	IntriCon Corp (ASE)	IIN	4.65	2	2	5	.55	NMF	NIL	d.40	NIL	12/31	.02	.05	3/31	NIL	NIL
	4252 4635	InvenSense Inc. (NYSE) Inventure Foods (NDQ)	INVN SNAK	21.25 12.77	4 ▼4	4	3	2.20	50.6 38.7	NIL NIL	.42	NIL NIL	12/31 12/31	.00	.19	3/31 3/31	NIL NIL	NIL NIL
	5036	Investors Title (NDQ)	ITIC	71.30	3	3	3	.65	10.1	0.4%	7.08	.32	12/31	.88	1.51	3/31	.08	.08
	3063	InVivo Therapeutics (NDQ)	NVIV	1.55	A 2	1	4	.20	NMF	NIL	d.54	NIL	12/31	d.07	d.12	3/31	NIL	NIL
	3496	iPass Inc (NDQ)	IPAS	1.61	3	2	3	.95	NMF	NIL	d.19	NIL	12/31	d.07	d.02	3/31	NIL	NIL
	3022	Iridex Corp. (NDQ)	IRIX	8.83	<u>*2</u>	2	4	.95	40.1	NIL	.22	NIL	12/31	.04	d.10	3/31	NIL	NIL
	3805 4427	Iridium Comm. (ASE) Ironwood Pharma. (NDQ)	IRDM IRWD	7.17 10.33	3 ▲1	3 3	3 3	.65 1.05	10.1 NMF	NIL NIL	.71 d2.35	NIL NIL	12/31 12/31	.18 d.43	.19 d.41	3/31 3/31	NIL NIL	NIL NIL
	4837	Isle of Capri (NDQ)	ISLE	7.02	3	3	5	1.55	NMF	NIL	d.95	NIL	1/31	.24	d.03	3/31	NIL	NIL
	4878	Isramco Inc. (NDQ)	ISRL	131.98	3	3	4	1.20	NMF	NIL	d2.47	NIL	12/31	d4.83	d.24	3/31	NIL	NIL
	3102	Iteris Inc (ASE)	ITI	1.92	2	3	3	.85	48.0	NIL 0.40/	.04	NIL 1.50	12/31	.01	d.01	3/31	NIL	NIL
	4053 4107	Ituran Location (NDQ) Ixia (NDQ)	ITRN XXIA	23.75 12.85	3 4	3 4	3	.80 1.15	21.0 36.7	6.4% NIL	1.13 .35	1.52 NIL	12/31 9/30	.19 .08	.21 .20	6/30 3/31	.38 NIL	.33 NIL
	5037	JTH Holding Inc. (NDQ)	TAX	27.29	▼3	3	-	NMF	18.8	NIL	1.45	NIL	1/31	.28	.08	3/31	NIL	NIL
	4133	JMP Group Inc. (NYSE)	JMP	6.34	4	3	4	1.00	39.6	2.8%	.16	.18	12/31	.16	.24	6/30	.025	.07
	4082	J.W. Mays (NDQ)	MAYS	50.80	3	3	4	.55	NMF	NIL	.28	NIL	1/31	d.03	d.01	3/31	NIL	NIL
	5088	JAKKS Pacific (NDQ)	JAKK	8.59	1	1	4	.90	NMF		▲ d2.46	NIL	12/31	d.73	d1.27	3/31	NIL	.10
	3215 3509	Jamba Inc (NDQ) James River Coal Co (NDQ)	JMBA JRCC	11.47 0.29	3 1	3 2	4 5	1.15 2.20	NMF NMF	NIL NIL	.08 d3.83	NIL NIL	12/31 9/30	d.33 d.73	d.45 d1.23	3/31 3/31	NIL NIL	NIL NIL
	4492	Jewett-Cameron (NDQ)	JCTCF		▼ 5	4	3	.55	12.3	NIL	▼ .79	NIL	2/28	♦.08	.25	3/31	NIL	NIL
	5240	Jive Software, Inc. (NDQ)	JIVE	7.03	▼ 3	3	3	1.40	NMF	NIL	d1.11	NIL	12/31	d.32	d.24	3/31	NIL	NIL
	4661	Joe's Jeans (NDQ)	JOEZ	1.02	4	2	4	1.10	NMF	NIL	d.05	NIL	2/28	d.03	d.01	3/31	NIL	NIL
	4610	John Bean Tech (NYSE)	JBT	29.51	3	3	3	1.20	25.7	1.2%	1.15	.36	12/31	.46	.64	3/31	.09	.07
	5089 4879	Johnson Outdoors (NDQ) Jones Energy, Inc. (NYSE)	JOUT JONE	23.10 15.33	▲ 3	3	3	.95 NMF	13.5 NMF	1.3% NIL	1.71 d.18	.30 NIL	12/31 12/31	d.22 d.11	.02 .00	6/30 3/31	.075 NIL	NIL NIL
	4622	Jones Soda Co. (NDQ)	JSDA	0.41	3	1	5	.60	NMF	NIL	d.16 d.05	NIL	12/31	d.11	d.01	3/31	NIL	NIL
	3314	K12 Inc. (ASE)	LRN	21.84	5	4	3	1.05	NMF	NIL	.15	NIL	12/31	d.09	.24	3/31	NIL	NIL
	4925	KAR Auction Services (NYSE)	KAR	29.73	4	3	3	.95	61.9	3.4%	.48	1.00	12/31	d.13	.16	6/30	.25	.19
	4529	KMG Chemicals Inc (NYSE)	KMG	16.52	5	3	3	1.15	86.9	0.7%	.19	.12	1/31	d.24	.14	3/31	.06	.03
	3333 4472	KVH Industries (NDQ) Kaiser Aluminum (NDQ)	KVHI KALU	13.20 73.01	4	3	3	1.10 1.15	44.0 13.3	NIL 1.9%	.30 5.49	NIL 1.40	12/31 12/31	d.02 1.44	.18 .47	3/31 3/31	NIL .35	NIL .30
	4428	KaloBios Pharma (NDQ)	KBIO	2.22	-	-	-	NMF	NMF	NIL	d1.82	NIL	12/31	d.31	.00	3/31	NIL	NIL
	4338	Kansas City Life Ins (NDQ)	KCLI	43.12	3	3	3	1.00	16.0	2.5%	2.69	1.08	12/31	.59	.71	3/31	.27	.27
	3818	Kapstone Paper (NYSE)	KS	24.74	4	5	4	1.35	18.7	NIL	1.32	NIL	12/31	.45	.11	3/31	NIL	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4308 4083	Kearny Financial (NDQ) Kennedy-Wilson Hldgs (NYSE)	KRNY KW	14.58 20.91	▼ 2 3	3	2 2	.80 .65	97.2 NMF	NIL 1.7%	.15 d.20	NIL .36	12/31 12/31	.05 d.05	.02 d.18	3/31 6/30	NIL .09	NIL .07
	4429 4005	Keryx Biopharma. (NDQ) Kewaunee Scientific (NDQ)	KERX KEQU	13.91 16.24	▲ 2 ▲ 2	2	4	1.35 .55	NMF 10.3	NIL 2.7%	d.58 1.57	NIL .44	12/31 1/31	d.21 .22	d.09 .21	3/31 3/31	NIL .11	NIL .10
	5317	Key Energy Svcs. (NYSE)	KEG	9.89	4	3	4	1.65	NMF	NIL	d.14	.44 NIL	12/31	d.08	.09	3/31	NIL	NIL
	4611	Key Technology (NDQ)	KTEC	13.67	▲ 3	3	3	.75	34.2	NIL	.40	NIL	12/31	d.42	d.13	3/31	NIL	NIL
	4023 5292	Key Tronic Corp (NDQ) The KEYW Holding (NDQ)	KTCC KEYW	10.14 14.23	1	2	3	1.00 .90	11.0 NMF	NIL NIL	.92 d.28	NIL NIL	12/31 12/31	.28 d.01	.00	3/31 3/31	NIL NIL	NIL NIL
	3885	Kforce Inc (NDQ)	KFRC	20.57	4	4	3	1.25	33.7	1.9%	.61	.40	12/31	.04	.17	3/31	.10	NIL
4540	4006 3622	Kid Brands Inc. (NDQ) Kindred Healthcare (NYSE)	KND	24.98	3	4	SEE 4	FINAL 1.40	SUPPLE NMF	MENT 1.9%	d.93	.48	12/31	d1.04	d1.56	3/31	.12	NIL
	3864	KiOR, Inc. (NDQ)	KIOR	0.66	2	1	5	1.35	NMF	NIL	d1.37	NIL	12/31	d.31	d.28	3/31	NIL	NIL
	3064	Kips Bay Medical Inc (NDQ)	KIPS	0.58	2	1	5	1.25	NMF	NIL	d.23	NIL	12/31	d.06	d.09	3/31	NIL	NIL
	4804 4074	Kirkland's Inc (NDQ) Knoll Inc (NYSE)	KIRK KNL	17.52 16.80	5 3	5 3	4 3	1.25	21.4 24.3	NIL 2.9%	.82 .69	NIL .48	1/31 12/31	.69 .21	.82 .37	3/31 3/31	NIL .12	NIL .12
	4880	Kodiak Oil & Gas (ASE)	KOG	13.37	▼ 4	4	4	1.55	25.2	NIL	.53	NIL	12/31	.17	.12	3/31	NIL	NIL
	3216	Kona Grill (NDQ)	KONA	19.92	4	3	4	.85	64.3	NIL	.31	NIL	12/31	d.06	.10	3/31	NIL	NIL
	4253 3922	Kopin Corp (NDQ) Koppers Holdings (NYSE)	KOPN KOP	3.44 43.81	5 ▼4	4 3	3 3	1.20 1.60	NMF 22.6	NIL 2.3%	d.45 1.94	NIL 1.00	12/31 12/31	d.21 d.20	d.10 .65	3/31 6/30	NIL .25	NIL .25
	4881	Kosmos Energy (NYSE)	KOS	10.83	4	3	3	1.25	NMF	NIL	d.24	NIL	12/31	.01	.08	3/31	NIL	NIL
	5133	Koss Corp. (NDQ)	KOSS	4.74	▲ 3	2	3	.40	NMF	5.1%	d.39	.24	12/31	d.47	.05	6/30	.06	.06
-	4827 3334	Kraton Performance (NYSE) Kratos Def. & Sec. (NDQ)	KRA KTOS	26.59 7.18	3	<u>3</u> 4	<u>3</u> 4	1.45	NMF NMF	NIL NIL	d.02 d.55	NIL NIL	12/31 12/31	.15 d.12	d.91 d.59	3/31	NIL NIL	NIL NIL
	4430	KYTHERA Biopharma. (NDQ)	KYTH	35.82	-	-	-	NMF	NMF	NIL	d2.71	NIL	12/31	d.66	d1.18	3/31	NIL	NIL
4541	3923 3865	L&L Energy Inc. (NDQ) LDK Solar Company (NDQ)	LLEN	1.68	3	1	5	1.55	2.5 SUPPLE	NIL	.68	NIL	1/31	.09	.29	3/31	NIL	NIL
4341	3103	LGL Group (ASE)	LGL	5.08	▼ 4	3	5	.60	NMF	NIL	d3.16	NIL	12/31	d.76	d.08	3/31	NIL	NIL
	3623	LHC Group (NDQ)	LHCG	21.38	5	4	3	1.15	16.4	NIL	1.30	NIL	12/31	.29	.43	3/31	NIL	NIL
	3335 3440	LMI Aerospace Inc. (NDQ) LNB Bancorp Inc (NDQ)	LMIA LNBB	13.68 11.46	3 3	2 4	5 3	1.20	NMF 19.4	NIL 0.3%	d.70 .59	NIL .04	12/31 12/31	d1.37 .16	.37 .17	3/31 6/30	NIL .01	NIL .01
	4134	LPL Financial Hldgs (NDQ)	LPLA	47.30	1	3	3	.85	27.5	2.0%	1.72	.96	12/31	.43	.17	3/31	.24	.135
	4054	LRAD Corp. (NDQ)	LRAD	1.88	4	4	4	.95	37.6	NIL	.05	NIL	12/31	.00	d.01	3/31	NIL	NIL
	4718 4211	LRR Energy, L.P. (NYSE) LSI Industries (NDQ)	LRE LYTS	17.58 8.23	3	3 2	3 3	.70 1.30	NMF 58.8	11.1% 2.9%	d.27 .14	1.96 .24	12/31 12/31	d.74 .04	d.02 d.10	3/31 3/31	.49 .06	.48 NIL
	3105	LTX-Credence Corp. (NDQ)	LTXC	8.97	3	4	4	1.60	NMF	NIL	d.43	NIL	1/31	d.09	d.16	3/31	NIL	NIL
	5038	Ladenburg Thalmann (ASE)	LTS	2.63	3	4	4	1.15	NMF	NIL	d.02	NIL	12/31	.00	d.01	3/31	NIL	NIL
	5465 3441	Lakeland Bancorp (NDQ) Lakeland Finl (NDQ)	LBAI LKFN	10.95 37.71	2	3	3	1.05	14.6 16.0	2.7%	.75 2.36	.30 .76	12/31 12/31	.20 .64	.20 .52	3/31 3/31	.075 .19	.07 NIL
	3248	Lakeland Ind (NDQ)	LAKE	7.27	▲ 3	3	4	.70	NMF	NIL	d1.83	NIL	10/31	d.31	.05	3/31	NIL	NIL
	4309	Lake Shore Bancorp (NDQ)	LSBK	12.25	3	3	3	.35	18.8	2.3%	.65	.28	12/31	.18	.15	3/31	.07	.07
	4838 4828	Lakes Entertainment (NDQ) Landec Corp. (NDQ)	LACO LNDC	4.92 11.96	3	3 3	4 3	.95 1.00	NMF 16.6	NIL NIL	▼ d.09 .72	NIL NIL	12/31 2/28	d.03 .24	d.01 .18	3/31 3/31	NIL NIL	NIL NIL
	3281	Landstar Sys. (NDQ)	LSTR	60.17	3	3	2	.95	24.9	0.4%	2.42	.24	12/31	.55	.73	3/31	.06	NIL
	4431	Lannett Company (ASE)	LCI	30.91	3 1	4	4	.95	59.4	NIL	.52 d.17	NIL NIL	12/31	.46 d.02	.10	3/31	NIL NIL	NIL
	3497 4882	Lantronix Inc. (NDQ) Laredo Petroleum (NYSE)	LTRX LPI	1.92 27.27	4	2 4	4 3	.40 1.20	NMF 31.3	NIL NIL	u.17 .87	NIL	12/31 12/31	.50	d.03 .09	3/31 3/31	NIL	NIL NIL
	3315	Learning Tree Int'l (NDQ)	LTRE	3.06	3	3	4	.95	NMF	NIL	d.49	NIL	12/31	.06	d.11	3/31	NIL	NIL
	5139 4883	Lee Enterprises (NYSE) Legacy Reserves (NDQ)	LEE LGCY	3.94 25.80	3 4	3 3	3	NMF .95	9.2 NMF	NIL 9.1%	.43 d.62	NIL 2.36	12/31 12/31	.22 d.82	.26 .04	3/31 3/31	NIL .59	NIL .57
	4719	Lehigh Gas Partners (NYSE)	LGP	26.75	-	-	-	NMF	22.7	7.7%	1.18	2.05	12/31	.25	d.09	3/31	.513	.295
	4493	Leucadia National (NYSE)	LUK	25.75	3	2	3	1.45	24.3	1.0%	1.06	.25	12/31	d.19	1.83	3/31	.063	.063
-	3702 3825	Lexicon Pharm. (NDQ) Libbey Inc. (ASE)	LXRX LBY	1.55 26.70	3 ▼4	<u>3</u> 5	<u>4</u> 5	1.30	NMF 20.7	NIL NIL	d.20 1.29	NIL NIL	12/31 12/31	d.04 .42	d.05 .07	3/31	NIL NIL	NIL NIL
	3322	LifeLock Inc. (NYSE)	LOCK	15.55	A 2	3	-	NMF	NMF	NIL	.13	NIL	12/31	.14	.01	3/31	NIL	NIL
	5039	Life Partners (NDQ)	LPHI	2.83	3	1	5	.95	NMF	7.1%	d.13	.20	11/30	d.05	d.04	3/31	.10	.10
	5090 3826	Life Time Fitness (NYSE) Lifetime Brands (NDQ)	LTM LCUT	50.91 18.26	3 ▼4	3 3	3 4	1.35	17.4 25.7	NIL 0.8%	2.93 .71	NIL .15	12/31 12/31	.63 .72	.56 1.19	3/31 6/30	NIL .038	NIL .031
	4720	Lifevantage Corp. (NDQ)	LFVN	1.41	3	3	4	.45	15.7	NIL	.09	NIL	12/31	.03	.03	3/31	NIL	NIL
	4636 3703	Lifeway Foods (NDQ) Ligand Pharm. (NDQ)	LWAY LGND	14.33 59.74	3 4	2 4	3 3	.75 .90	46.2 NMF	0.6% NIL	.31 .43	.08 NIL	12/31 12/31	d.03 .09	.05 .13	3/31 3/31	NIL NIL	NIL NIL
	3866	Ligand Pharm. (NDQ) Lightbridge Corp (NDQ)	LTBR	1.98	4 ▲ 4	4	5	.90	NMF	NIL NIL	.43 d.37	NIL NIL	12/31	d.08	d.05	3/31	NIL NIL	NIL NIL
	3106	LightPath Tech (NDQ)	LPTH	1.45	3	3	5	.50	NMF	NIL	d.02	NIL	12/31	d.01	.01	3/31	NIL	NIL
	4212 4884	Lihua International (NDQ) Lilis Energy Inc. (NDQ)	LIWA LLEX	4.59 3.05	2	2 4	4 5	1.15 1.35	2.5 NMF	NIL NIL	1.87 d1.75	NIL NIL	12/31 9/30	.44 d.09	.52 d.16	3/31 3/31	NIL NIL	NIL NIL
	3249	Lime Energy Co. (NDQ)	LIME	3.21	3	1	5	.95	NMF	NIL	d3.89	NIL	12/31	d1.36	d1.05	3/31	NIL	NIL
	4681	Limelight Networks (NDQ)	LLNW	2.09	▲ 2	3	4	1.65	NMF	NIL 0.70/	d.36	NIL	12/31	d.05	d.10	3/31	NIL	NIL
4340	4494 5108	Limoneira Company (NDQ) LIN Media LLC (NYSE)	LMNR LIN	21.60 23.89	*	<u>4</u>	<u>3</u> 5	1.30	42.4 74.7	0.7% NIL	.51 .32	.15 NIL	1/31 12/31	d.09 08	d.28 d.50	6/30 3/31	.038 NIL	.038 NIL
U	3004	Linamar Corp. (TSE)	LIN LNR.TO		3	4	-	1.00	14.7	0.8%	3.55	.40	12/31	1.06	.47	6/30	.10	.16
	3316	Lincoln Educational (NDQ)	LINC	3.63	3	1	4	1.20	NMF	7.7%	d1.82	.28	12/31	d.97	d.11	3/31	.07	.07
	5293 3065	Lionbridge Tech. (NDQ) LipoScience Inc. (NDQ)	LIOX LPDX	5.90 3.03	▲ 2	3	4	1.25 NMF	31.1 NMF	NIL NIL	.19 d.84	NIL NIL	12/31 12/31	.10 d.17	.05 .00	3/31 3/31	NIL NIL	NIL NIL
	5531	Liquidity Services (NDQ)	LQDT	18.71	3	3	3	.75	14.6	NIL	1.28	NIL	12/31	.22	.20	3/31	NIL	NIL
	4213	Littelfuse Inc. (NDQ)	LFUS	98.37	3	3	3	1.20	25.1	0.9%	3.92	.88	12/31	1.04	.66	3/31	.22	.20
	5241 3323	LivePerson Inc (NDQ) Local Corp. (NDQ)	LPSN LOCM	10.16 1.70	2 2	2	3 5	1.15 1.30	NMF NMF	NIL NIL	d.05 d.29	NIL NIL	12/31 12/31	d.01 d.07	.03 d.23	3/31 3/31	NIL NIL	NIL NIL
	4682	LogMeIn Inc (NDQ)	LOGM	40.43	5	4	3	.85	NMF	NIL	d.29 d.32	NIL	12/31	d.07 d.02	.09	3/31	NIL	NIL
	4055	LoJack Corp. (NDQ)	LOJN	5.44	▼3	3	4	.95	30.2	NIL	.18	NIL	12/31	.25	.08	3/31	NIL	NIL
	5532	LookSmart Ltd. (NDQ)	LOOK	1.77	▲ 3	3	4	.60	NMF	NIL	d.81	NIL	12/31	d.33	d.42	3/31	NIL	NIL

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SUPP.	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3336	Loral Space & Comm. (NDQ)	LORL	72.64	4	3	3	1.10	NMF	NIL	.66	NIL	12/31	.09	1.48	3/31	NIL	NIL
	3217	Luby's, Inc. (NYSE)	LUB	5.81	3	3	3	1.00	NMF	NIL	.00	NIL	2/28	d.07	.02	3/31	NIL	NIL
	4885	Lucas Energy Inc (NYSE)	LEI	0.67	<u> 1</u>	2	5	1.30	NMF	NIL	d.16	NIL	12/31	d.04	d.10	3/31	NIL	NIL
	3066 3924	Luminex Corp (NDQ) Lumos Networks (NDQ)	LMNX LMOS	16.75 12.19	3	4 3	3 3	.90 .90	98.5 15.2	NIL 4.6%	.17 .80	NIL .56	12/31 12/31	.12 .18	.10 .09	3/31 6/30	NIL .14	NIL .14
	3107	Luna Innovations (NDQ)	LUNA	1.33	▼ 4	3	5	1.05	NMF	NIL	d.28	NIL	12/31	d.11	d.04	3/31	NIL	NIL
	4530	Lydall Inc. (NYSE)	LDL	22.14	2	3	3	1.15	19.4	NIL	1.14	NIL	12/31	.25	.14	3/31	NIL	NIL
	4254 5242	MA-COM Tech Solution (NDQ) MAM Software Group (NDQ)	MTSI MAMS	18.82 5.05	▼ 4 ▲ 4	3	4	NMF .30	41.8 24.0	NIL NIL	.45 .21	NIL NIL	12/31 12/31	d.09 .03	.13 .06	3/31	NIL NIL	NIL NIL
	3442	MB Financial (NDQ)	MBFI	29.28	3	3	3	1.15	16.4	1.6%	1.79	.48	12/31	.43	.45	3/31	.12	.10
	3443	MBT Finl Corp. (NDQ)	MBTF MEIP	4.90	3	1 4	5 4	.75	13.2 NMF	NIL NIL	.37 d.98	NIL NIL	12/31 12/31	.09 d.32	.32	3/31 3/31	NIL NIL	NIL NIL
	4432 4612	MEI Pharma, Inc. (NDQ) MFRI Inc. (NDQ)	MFRI	8.81 9.79	3 4	5	3	.65 .75	5.5	NIL	u.98 ▲ 1.78	NIL	1/31	u.3∠ ♦ d.08	d.50 d.53	3/31	NIL	NIL
	3067	MGC Diagnostics Corp (NDQ)	MGCD	10.08	▲ 3	4	3	.75	26.5	NIL	.38	NIL	1/31	d.06	d.10	3/31	NIL	NIL
	4637	MGP Ingredients (NDQ)	MGPI	6.26	2	3	5	1.50	NMF	0.8%	d.34	.05	12/31	.01	.01	6/30	.05	.05
	3813 3530	M/I Homes (NYSE) MPLX LP (NYSE)	MHO MPLX	22.11 52.50	3 -	2	4	1.80 NMF	12.1 48.6	NIL 2.4%	1.83 1.08	NIL 1.25	12/31 12/31	.48 .27	.23 .18	3/31 3/31	NIL .313	NIL .177
	5040	MSCI Inc. (NYSE)	MSCI	41.28	3	3	3	1.10	22.6	NIL	1.83	NIL	12/31	.39	.44	3/31	NIL	NIL
	4839	MTR Gaming Group (NDQ)	MNTG		*	*	5	1.20	NMF	NIL NIL	d.32	NIL	12/31	d.25	d.20	3/31	NIL	NIL
	3624 3894	MWI Veterinary (NDQ) MYR Group Inc. (NDQ)	MWIV MYRG	154.24 24.34	3 ▼3	3 3	3 3	.80 1.05	30.4 15.1	NIL	5.08 1.61	NIL NIL	12/31 12/31	1.45 .46	1.32 .46	3/31 3/31	NIL NIL	NIL NIL
	3444	Macatawa Bank Corp. (NDQ)	MCBC	4.92	4	3	5	.95	NMF	NIL	d.29	NIL	12/31	d.56	.09	3/31	NIL	NIL
	3445	Mackinac Financial (NDQ)	MFNC	12.20	3	3	4	.50	12.2	1.6%	1.00	.20	12/31	.52	.21	6/30	.05	.04
	4056 3625	Magal Security (NDQ) Magellan Health (NDQ)	MAGS MGLN	3.55 55.63	3 5	3 3	3	.75 .65	NMF 12.3	NIL NIL	d.28 4.53	NIL NIL	12/31 12/31	d.15 .67	.09 1.32	3/31 3/31	NIL NIL	NIL NIL
	4886	Magellan Petroleum (NDQ)	MPET	1.47	2	3	4	.95	NMF	NIL	d.39	NIL	12/31	d.10	d.14	3/31	NIL	NIL
	4683	Magic Software (NDQ)	MGIC	8.38	3	4	-	1.15	19.5	2.9%	.43	.24	12/31	.13	.12	3/31	.12	.12
	4255 4214	Magnachip Semi. (NYSE) Magnetek, Inc. (NDQ)	MX MAG	13.72 19.69	▼ 4	<u>4</u>	4	1.35	3.0 17.4	NIL NIL	4.58 1.13	NIL NIL	9/30	1.24 .22	1.30	3/31	NIL NIL	NIL NIL
	4887	Magnum Hunter Res. (NYSE)	MHR	8.79	3	4	5	1.75	NMF		▼d1.27	NIL	12/31	d.06	d.54	3/31	NIL	NIL
	4928	Maiden Holdings Ltd (NDQ)	MHLD	11.86	3	3	3	.80	10.1	3.7%	1.18	.44	12/31	.27	d.14	6/30	.11	.09
	3446 5134	MainSource Financial (NDQ) Majesco Entmt. (NDQ)	MSFG COOL	17.14 0.38	▲ 2 ▲ 3	3 2	4 5	1.20	13.6 NMF	2.3% NIL	1.26 d.35	.40 NIL	12/31 1/31	.36 d.10	.34 d.05	3/31 3/31	.10 NIL	.06 NIL
	3250	Management Network (NDQ)	TMNG		4	3	4	.75	NMF	NIL	d.29	NIL	12/31	d.10	.04	3/31	NIL	NIL
	3130	Manitex Intl Inc. (NDQ)	MNTX		▼2	3	5	1.55	21.1	NIL	.81	NIL	12/31	.22	.16	3/31	NIL	NIL
	4638 5041	Mannatech Inc (NDQ) Manning & Napier (NYSE)	MTEX MN	17.50 16.34	3 2	5 2	5 3	1.25	14.8 86.0	NIL 3.9%	1.18 .19	NIL .64	12/31 12/31	.94 .05	.10 d.02	3/31 6/30	NIL .16	NIL .16
	3704	MannKind Corp (NDQ)	MNKD		▲ 3	3	4	1.20	NMF	NIL	d.64	NIL	12/31	d.16	d.02	3/31	NIL	NIL
	3902	Marchex Inc. (NDQ)	MCHX	9.48	▲ 2	3	4	.95	NMF	0.8%	.03	.08	12/31	.02	d.71	3/31	.02	NIL
	5243 5091	Marin Software Inc. (NYSE) Marine Products Corp (NYSE)	MRIN MPX	9.59 7.66	3	- 4	3	NMF 1.15	NMF 38.3	NIL 1.6%	d2.21 .20	NIL .12	12/31 12/31	d.25 .07	.00 .03	3/31 3/31	NIL .03	NIL .03
	4135	MarketAxess (NDQ)	MKTX	54.22	3	3	3	.95	30.0	1.2%	1.81	.64	12/31	.41	.54	3/31	.16	.13
	5244	Marketo Inc. (NDQ)	MKTO	31.41	-	-	-	NMF	NMF	NIL	d1.31	NIL	12/31	d.41	.00	3/31	NIL	NIL
	3531 5042	Markwest Energy (NYSE) Marlin Business (NDQ)	MWE MRLN	63.31 19.89	▲ 3 2	2	3 4	.95 1.05	NMF 15.9	5.4% 2.2%	.21 1.25	3.44 .44	12/31 12/31	d.05 .26	.22 .28	3/31 3/31	.86 .11	.82 .10
	4840	Marriott Vacations (NYSE)	VAC	53.63	3	3	-	NMF	24.6	NIL	2.18	NIL	12/31	.15	.49	3/31	NIL	NIL
	4531	Marrone Bio (NDQ)	MBII	12.21	-	-	-	NMF	NMF	NIL	d1.32	NIL	12/31	d.52	.00	3/31	NIL	NIL
	3282 3532	Marten Transport Ltd (NDQ) Martin Midstream (NDQ)	MRTN MMLP	20.67 42.04	3	3	3	.90	24.3 NMF	7.5%	.85 d.49	.10 3.14	3/31 12/31	◆ .16 d1.44	.21	6/30 3/31	.025 .785	.017 .77
	3705	Mast Therapeutics (NYSE)	MSTX	0.56	1	1	5 5	.85	NMF	7.5% NIL	d.49 d.32	NIL	12/31	d.06	d.08	3/31	NIL	NIL
	3886	Mastech Holdings (ASE)	MHH	14.23	3	3	4	.75	18.5	NIL	.77	NIL	12/31	.22	.18	3/31	NIL	NIL
4240	4888	Matador Resources (NYSE)	MTDR	26.19	4	5	3	1.05	34.9 SUPPLE	NIL	.75	NIL	12/31	.23	.78	3/31	NIL	NIL
4340	4529 3895	Material Sciences (NDQ) Matrix Service Co. (NDQ)	MTRX	32.04	3	3	3	1.40	27.6	NIL	1.16	NIL	12/31	.38	.21	3/31	NIL	NIL
	5294	Mattersight Corp. (NDQ)	MATR	6.51	1	2	4	.60	NMF	NIL	d.70	NIL	12/31	d.10	d.30	3/31	NIL	NIL
	4805	Mattress Firm Hold (NDQ)	MFRM		▼3	3 3	4 5	.85	29.2 NMF	NIL NIL	1.55	NIL NIL	1/31	.25	.26 d.15	3/31 3/31	NIL NIL	NIL
	4256 4495	Mattson Technology (NDQ) Maui Ld & Pineapple (NYSE)	MTSN MLP	2.00 7.81	2 1	2	5 5	1.85 1.10	NMF	NIL	d.19 d.16	NIL	12/31 12/31	.04 .10	d.15 d.11	3/31	NIL	NIL NIL
	4721	Mavenir Systems Inc. (NYSE)	MVNR	15.60	-	-	-	NMF	NMF	NIL	d.22	NIL	12/31	d.22	.00	3/31	NIL	NIL
	4257 4024	MaxLinear Inc (NYSE) Maxwell Tech. (NDQ)	MXL MXWL	8.80 13.66	▼ 3 5	3 4	3 4	1.25 1.15	NMF 62.1	NIL NIL	d.37 .22	NIL NIL	12/31 12/31	d.08 d.10	d.14 .10	3/31 3/31	NIL NIL	NIL NIL
	3251	McGrath RentCorp (NDQ)	MGRC		3	3	3	1.10	19.4	3.0%	.22 1.67	.98	12/31	.45	.10 .47	6/30	.245	.24
	5120	McGraw-Hill Ryerson (TSE)	MHR.T	O 49.06	▲ 3	3	-	.40	16.9	2.6%	2.91	1.26	12/31	1.01	2.22	3/31	.315	.30
	5043 3706	Meadowbrook Ins. (NYSE) Medgenics Inc. (NDQ)	MIG MDGN	5.60 6.80	3 3	2	3 4	.95 .50	NMF NMF	1.4% NIL	d.75 d1.11	.08 NIL	12/31 12/31	d.24 d.38	.76 d.17	6/30 3/31	.02 NIL	.04 NIL
	3706 3707	Medicinova Inc. (NDQ)	MNOV	1.83	1	1	5	.65	NMF	NIL NIL	d1.11 d.24	NIL NIL	12/31	0.38 .14	d.17 d.14	3/31	NIL NIL	NIL NIL
	4639	Medifast Inc (NYSE)	MED	30.68	3	3	4	1.40	17.7	NIL	1.73	NIL	12/31	.39	.15	3/31	NIL	NIL
	3925	Medivation Inc (NDQ)	MDVN		▲ 2	2	4	1.05	NMF	NIL	d.58	NIL	12/31	.03	d.43	3/31	NIL	NIL
	3926 3068	MeetMe Inc. (NDQ) MELA Sciences Inc. (NDQ)	MEET MELA	2.84 0.51	1	2	5 5	1.20	NMF NMF	NIL NIL	d.29 d.60	NIL NIL	12/31 12/31	.00 d.09	d.05 d.20	3/31 3/31	NIL NIL	NIL NIL
	4722	Memorial Production (NDQ)	MEMP	22.74	3	3	3	.70	NMF	9.7%	.11	2.20	12/31	.18	.19	3/31	.515	.508
	5533	Mercadolibre Inc (NDQ)	MELI	84.09	▼3	3	3	1.35	31.6	0.8%	2.66	.66	12/31	.93	.69	6/30	.166	.143
	3447 5466	Mercantile Bank (NDQ) Merchants Bancshares (NDQ)	MBWN MBVT	1 <u>20.78</u> 30.87	<u>3</u> ▼3	3	3	.70 .65	10.7 12.9	2.3% 3.6%	1.95 2.40	.48 1.12	12/31 12/31	.59 .60	<u>.35</u> .61	3/31 3/31	.12 .28	.10 .28
	5337	Merge Healthcare (NDQ)	MRGE	2.41	*	*	5	1.10	NMF	NIL	d.41	NIL	12/31	.00	d.19	3/31	NIL	NIL
	4310	Meridian Interstate (NDQ)	EBSB	24.79	3	3	3	.75	35.4	NIL	.70	NIL	12/31	.18	.10	3/31	NIL	NIL
	3069 3708	Merit Medical Sys (NDQ) Merrimack Pharma. (NDQ)	MMSI MACK	13.48 4.41	2	3 5	3	.95 NMF	30.0 NMF	NIL NIL	.45 d1.32	NIL NIL	12/31 12/31	.15 d.33	.01 d.26	3/31 3/31	NIL NIL	NIL NIL
	3498	Meru Networks Inc (NDQ)	MERU		▼2	3	5	1.00	NMF	NIL	d.57	NIL	12/31	d.09	d.24	3/31	NIL	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3070	Mesa Labs Inc. (NDQ)	MLAB	87.13	3	4	3	.50	39.2	0.7%	2.22	.60	12/31	.48	.44	3/31	.15	.14
	4532 4515	Metabolix Inc. (NDQ) Metalico Inc. (ASE)	MBLX MEA	0.97 1.66	▼ 3	4 1	5 5	1.15 1.55	NMF NMF	NIL NIL	d.88 d.73	NIL NIL	12/31 12/31	d.24 d.07	d.28 d.06	3/31 3/31	NIL NIL	NIL NIL
	4508	Methanex Corp (NDQ)	MEOH	63.31	2	3	-	1.30	18.6	1.3%	3.41	.80	12/31	1.32	.62	3/31	.20	.185
	4057 5467	Methode Elec. (NYSE) Metro Bancorp (NDQ)	MEI METR	27.69 20.56	▼ 4	5 3	4 3	1.25	17.5 17.1	1.3% NIL	1.58 1.20	.36 NIL	1/31 12/31	.38 .34	.09 .24	6/30 3/31	.09 NIL	.07 NIL
5140	5467	MetroCorp Bancshares (NDQ)					SEE	FINAL	SUPPLE	MENT								
	5044 3337	MicroFinancial Inc (NDQ) Micronet Enertec (NDQ)	MFI MICT	8.21 4.37	2	2	3	.70 NMF	12.4 NMF	3.4% NIL	.66 d.40	.28 NIL	3/31 12/31	◆ .14 d.10	.14 .00	3/31 3/31	.07 NIL	.06 NIL
	4258	Microsemi Corp. (NDQ)	MSCC	23.92	4	3	3	1.15	72.5	NIL	.33	NIL	12/31	.01	.16	3/31	NIL	NIL
	5245 3108	MicroStrategy (NDQ) Microvision Inc. (NDQ)	MSTR MVIS	102.09 1.59	▲ 2 3	2	3 4	1.10	43.4 NMF	NIL NIL	2.35 d.48	NIL NIL	12/31 12/31	1.43 d.08	.73 d.16	3/31 3/31	NIL NIL	NIL NIL
	4723	Mid-Con Energy (NDQ)	MCEP	22.15	▼3	2	3	1.00	15.4	9.3%	1.44	2.06	12/31	.47	.36	3/31	.515	.495
	5468 5469	Middleburg Financial (NDQ) Midsouth Bancorp (NYSE)	MBRG MSL	17.81 16.25	3	<u>3</u>	3	.50 .70	19.4 14.5	1.6% 2.0%	.92 1.12	.28 .32	12/31 12/31	.21 .29	.20	3/31 6/30	.07	.05 .07
	4889	Midstates Petroleum (NYSE)	MPO	5.38	3	2	-	NMF	NMF	NIL	▼ d.99	NIL	12/31	d.42	d.14	3/31	NIL	NIL
	3903 4890	Millennial Media (NYSE) Miller Energy Res. (NYSE)	MM MILL	6.44 5.15	3	2 5	4	NMF 1.65	NMF NMF	NIL NIL	d.18 d.87	NIL NIL	12/31 1/31	d.04 d.15	.03 d.14	3/31 3/31	NIL NIL	NIL NIL
	3131	Miller Inds. (NYSE)	MLR	19.84	▼2	3	3	.95	24.2	3.0%	.82	.60	12/31	.21	.15	3/31	.15	.14
	3071 3252	Misonix Inc (NDQ) Mistras Group Inc. (NYSE)	MSON MG	5.79 23.27	4 2	4 2	5 3	.65 .75	NMF 41.6	NIL NIL	d.38 .56	NIL NIL	12/31 2/28	.06 .04	d.09 .09	3/31 3/31	NIL NIL	NIL NIL
	5318	Mitcham Inds (NDQ)	MIND	13.70	3	3	4	1.30	38.1	NIL	.36	NIL	1/31	.14	.27	3/31	NIL	NIL
	4025 4108	Mitek Systems Inc (NDQ) Mitel Networks (NDQ)	MITK MITL	3.51 8.67	▲ 2 3	2 5	4 4	1.50	NMF 33.3	NIL NIL	d.27 .26	NIL NIL	12/31 10/31	d.05 .10	d.04 d.03	3/31 3/31	NIL NIL	NIL NIL
	4100	Mobile Mini (NDQ)	IVIIIL	0.07	<u> </u>					ARD EDITIO		INIL	10/31	.10	u.03	3/31	INIL	INIL
	3109	Mocon Inc. (NDQ)	MOCO		3	2	3	.85	27.1	2.7%	.61	.44	12/31	.08	.15	6/30	.11	.11
	5246 5247	Model N, Inc. (NYSE) ModusLink Global (NDQ)	MODN MLNK	9.44 4.00	1	1	4	NMF .95	NMF NMF	NIL NIL	d.18 d.31	NIL NIL	12/31 1/31	d.13 .02	d.16 d.29	3/31 3/31	NIL NIL	NIL NIL
	3626	Molina Healthcare (NYSE)	MOH	34.95	4	3	3	1.05	37.2	NIL	.94	NIL	12/31	d.20	.54	3/31	NIL	NIL
	4473 3709	Molycorp Inc. (NYSE) Momenta Pharma. (NDQ)	MCP MNTA	4.66 11.55	3 4	3	5 4	1.75 1.05	NMF NMF	NIL NIL	d1.40 d2.13	NIL NIL	12/31 12/31	d.26 d.59	d.72 d.35	3/31 3/31	NIL NIL	NIL NIL
	4841	Monarch Casino (NDQ)	MCRI	16.88	▼ 4	4	4	1.30	15.9	NIL	1.06	NIL	12/31	.12	.08	3/31	NIL	NIL
	5045 4259	MoneyGram Int'l Inc. (NDQ) Monolithic Power (NDQ)	MGI MPWR	17.81 35.71	▲ 3	3	3 3	1.15 1.10	15.6 60.5	NIL NIL	1.14 .59	NIL NIL	12/31 12/31	.33 .19	.28 .01	3/31 3/31	NIL NIL	NIL NIL
	5248	Monotype Imaging (NDQ)	TYPE	28.43	3	3	3	1.30	36.4	1.1%	.78	.32	12/31	.20	.20	6/30	.08	.06
	4929 4842	Montpelier Re (NYSE) Morgans Hotel (NDQ)	MRH MHGC	30.29 7.32	3	3	3 5	.85 1.20	8.4 NMF	1.7% NIL	3.59 d1.78	.50 NIL	12/31 12/31	1.44 d.32	d.48 d.64	6/30 3/31	.125 NIL	.115 NIL
	5046	Morningstar Inc (NDQ)	MORN		▲ 3	3	2	.80	27.8	0.9%	2.66	.68	12/31	.68	.58	6/30	.17	.125
	4260 3005	MoSys Inc (NDQ) Motorcar Parts (NDQ)	MOSY MPAA	4.02 25.61	▼ 2	<u>3</u> 5	4	1.10	NMF NMF	NIL NIL	d.54 d1.04	NIL NIL	12/31 12/31	d.13 .08	d.19 .06	3/31 3/31	NIL NIL	NIL NIL
	5534	Move Inc (NDQ)	MOVE	10.40	▼ 5	3	3	1.30	NMF	NIL	.01	NIL	12/31	.00	.06	3/31	NIL	NIL
	3253	Multi-Color Corp. (NDQ)	LABL	35.57	3	3	3	.95	17.2	0.6%	2.07	.20	12/31	.53	.36	3/31	.05	.05
	4261 4843	Multi-Fineline (NDQ) Multimedia Games (NDQ)	MFLX MGAM	12.25 28.00	5 3	3	3 3	1.00	NMF 23.0	NIL NIL	d3.48 1.22	NIL NIL	12/31 12/31	d.39 .31	.35 .23	3/31 3/31	NIL NIL	NIL NIL
	4311	NASB Finl (NDQ)	NASB	24.29	5	3	3	1.05	9.0	NIL	2.71	NIL	12/31	.25	1.05	3/31	NIL	NIL
	3448 5470	NB&T Financial Group (NDQ) NBT Bancorp (NDQ)	NBTF NBTB	18.96 23.60	3	4 3	3 3	.40 .95	15.3 16.4	6.3% 3.6%	1.24 1.44	1.20 .84	12/31 12/31	.30 .41	.32 .39	6/30 3/31	.30 .21	.30 .20
	5295	NCI Inc (NDQ)	NCIT	9.55	3	4	4	.75	15.9	NIL	.60	NIL	12/31	.16	.09	3/31	NIL	NIL
	5535 4497	NIC Inc (NDQ) NL Inds. (NYSE)	EGOV NL	18.22 10.42	3	3	3	.95 1.15	38.0 NMF	NIL NIL	.48 d1.14	NIL NIL	12/31 12/31	.09 d.68	.13 d.13	3/31 3/31	NIL NIL	.125
	3867	NRG Yield, Inc. (NYSE)	NYLD	43.46	-	-	-	NMF	77.6	3.0%	.56	1.32	12/31	.17	.00	3/31	.33	NIL
	4058 3077	NVE Corp (NDQ) NxStage Medical (NDQ)	NVEC NXTM	54.71 12.04	2	3 2	3 3	.95 .95	22.8 NMF	NIL NIL	2.40 d.31	NIL NIL	12/31 12/31	.57 d.08	.60 d.04	3/31 3/31	NIL NIL	NIL NIL
	4496	NACCO Inds. 'A' (NYSE)	NC	52.68	4	4	-	NMF	9.0	1.9%	5.87	1.00	12/31	3.17	2.82	3/31	.25	.25
	4059 4262	Nam Tai Elec. (NYSE) Nanometrics Inc (NDQ)	NTE NANO	6.96 16.27	3	2	- 4	1.05 1.10	7.6 NMF	1.1% NIL	.91 d.61	.08 NIL	12/31 12/31	.20 .02	.82 d.16	6/30 3/31	.02 NIL	.15 NIL
	3072	Nanosphere Inc. (NDQ)	NSPH	1.87	2	1	4	1.40	NMF	NIL	d.59	NIL	12/31	d.14	d.14	3/31	NIL	NIL
	3073 4060	NanoString Tech. (NDQ) NAPCO Security (NDQ)	NSTG NSSC	15.61	-	3	- 4	NMF	NMF	NIL NIL	d1.13	NIL NIL	12/31 12/31	d.60 .02	.00 .01	3/31 3/31	NIL NIL	NIL NIL
	3218	Nathan's Famous (NDQ)	NATH	5.91 50.15	3	3	3	.65 .55	28.1 26.7	NIL	.21 1.88	NIL	12/31	.24	.23	3/31	NIL	NIL
	3317	National American (NDQ)	NAUH	3.57	3	3	4	.90	27.5	5.0%	.13	.18	2/28	.04	.06	6/30	.045	.04
	3449 4623	National Bank Hldgs. (NYSE) Natl Beverage (NDQ)	NBHC FIZZ	19.71 19.57	4	3	3	NMF .80	NMF 20.8	1.0% NIL	.14 .94	.20 NIL	12/31 1/31	.02 .15	.06 .18	3/31 3/31	.05 NIL	.05 NIL
	5471	National Bankshares (NDQ)	NKSH	35.97	3	3	3	.75	14.1	3.2%	2.55	1.16	12/31	.66	.67	3/31	NIL	NIL
5549	3627 3477	Natl HealthCare (ASE) National Interstate (NDQ)	NHC NATL	52.85 27.42	3	3	3 3	.90 .85	13.7 30.8	2.4% 1.8%	3.86 .89	1.28 .48	12/31 12/31	.99 .43	.87 .42	6/30 3/31	.32 .12	.30 .11
00.0	5472	Natl Penn Bancshares (NDQ)	NPBC	10.45	3	3	3	1.05	15.8	3.8%	.66	.40	12/31	.15	.17	3/31	.10	NIL
	5338 4339	Nat'l Research (NDQ) Nat'l Western Life (NDQ)	NRCIB NWLI	40.50 237.13	4	5 3	3 3	.60 1.05	71.1 8.7	NIL 0.2%	.57 27.19	NIL .36	12/31 12/31	.15 7.87	.15 7.14	3/31 3/31	NIL NIL	.089 NIL
	5047	Nationstar Mortgage (NYSE)	NSM	33.70	5	4	-	NMF	13.9	NIL	2.42	NIL	12/31	d.56	.59	3/31	NIL	NIL
	4640 5310	Natural Alterna. (NDQ) Natural Gas (ASE)	NAII	5.46	2	3 4	4 3	.50	34.1 27.0	NIL NIL	.16 1.15	NIL	12/31	.03 .25	.01	3/31	NIL NIL	NIL NIL
	5319 4920	Natural Grocers (NYSE)	NGS NGVC	31.02 34.87	3	4	-	1.25 NMF	69.7	NIL NIL	.50	NIL NIL	12/31 12/31	.25 .13	.29 .10	3/31 3/31	NIL NIL	NIL NIL
	3074	Navidea Biopharma. (ASE)	NAVB	1.64	5	5	4	.85	NMF	NIL	d.35	NIL	12/31	d.10	d.07	3/31	NIL	NIL
	3478 3075	Navigators Group (NDQ) Neogen Corp. (NDQ)	NAVG NEOG	58.08 42.10	4	3	2 3	.70 .85	13.1 56.1	NIL NIL	4.42 .75	NIL NIL	12/31 2/28	1.00 .18	1.94 .18	3/31 3/31	NIL NIL	NIL NIL
	3628	NeoGenomics, Inc. (NDQ)	NEO	3.15	2	1	4	.65	63.0	NIL	.05	NIL	12/31	.02	.00	3/31	NIL	NIL
	4026 4263	Neonode Inc. (NDQ) NeoPhotonics Corp (NYSE)	NEON NPTN	4.84 6.48	3 ▼4	4 4	4 4	.95 1.15	NMF NMF	NIL NIL	d.37 d1.07	NIL NIL	12/31 9/30	d.08 d.30	d.07 .02	3/31 3/31	NIL NIL	NIL NIL
	00	Hotorinos Oorp (NTOL)	141 111	0.40	• • •	-	7	1.10	i sivil	INIL	41.01	INIL	3/00	4.00	.02	0/01	IVIL	.,,,,

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5048	Net 1 UEPS Tech. (NDQ)	UEPS	9.42	3	3	4	.95	15.4	NIL	.61	NIL	12/31	.28	.06	3/31	NIL	NIL
	4684	Net Element Intl (NDQ)	NETE	2.77	-	-	-	NMF	NMF NMF	NIL NIL	d.33	NIL	9/30	d.11	.00	3/31	NIL NIL	NIL NIL
	4264 5249	Netlist Inc. (NDQ) NetScout Systems (NDQ)	NLST NTCT	1.55 34.20	3 2	4 3	5 3	1.55 1.00	30.8	NIL	d.35 1.11	NIL NIL	12/31 12/31	d.05 .41	d.14 .26	3/31 3/31	NIL	NIL
	5250	NetSolTechnologies (NDQ)	NTWK	4.55	3	2	5	1.40	19.0	NIL	.24	NIL	12/31	d.18	.28	12/31	NIL	NIL
	3710	Neuralstem Inc. (ASE)	CUR	3.55	3	4	4	1.25	NMF	NIL	d.27	NIL	12/31	d.04	d.04	3/31	NIL	NIL
	3711 3076	Neurocrine Biosci. (NDQ) NeuroMetrix (NDQ)	NBIX NURO	13.24 2.01	3 4	1 4	4 5	1.00	NMF NMF	NIL NIL	d.69 d3.11	NIL NIL	12/31 12/31	d.16 d.87	.14 d.81	3/31 3/31	NIL NIL	NIL NIL
	5473	NewBridge Bancorp (NDQ)	NBBC	7.23	4	3	4	1.00	11.1	NIL	.65	NIL	12/31	.04	.26	3/31	NIL	NIL
	4312	New Hampshire Thrift (NDQ)	NHTB	14.70	3	3	3	.60	13.5	3.5%	1.09	.52	3/31	♦ .25	.27	3/31	.13	.13
	3712	NewLink Genetics (NDQ)	NLNK NSLP	19.55	3	4	4	.80 NMF	NMF	NIL 9.5%	d1.23	NIL	12/31	d.31	d.30	3/31	NIL	NIL NIL
	4891 3890	New Source Energy (NYSE) New Ulm Telecom (NDQ)	NULM	24.24 7.00	4	3	4	.45	31.5 12.5	9.5% 4.9%	▼ .77 .56	2.30 .34	12/31 12/31	.31 .11	.00 .31	3/31 3/31	.575 .085	.083
	5320	Newpark Resources (NYSE)	NR	11.66	▼3	3	4	1.40	20.8	NIL	▼.56	NIL	12/31	.11	.12	3/31	NIL	NIL
	5049	NewStar Financial (NDQ)	NEWS	12.54	4	4	5	1.45	27.3	NIL	.46	NIL	12/31	.12	.12	3/31	NIL	NIL
	5109 5050	Nexstar Broadcast. (NDQ) Nicholas Financial (NDQ)	NXST NICK	39.68 15.83	5 *	4	5 3	1.25	NMF 10.4	1.5% NIL	d.08 1.52	.60 NIL	12/31 12/31	d.41 .31	.25 .37	3/31 3/31	.15 NIL	.12 .12
	3412	Niska Gas Storage (NYSE)	NKA	15.65	A 3	2	3	.65	NMF	8.9%	d.38	1.40	12/31	d.37	.15	3/31	.35	.35
	3219	Noodles & Company (NDQ)	NDLS	36.86	-	-	-	NMF	NMF	NIL	.24	NIL	12/31	.08	.00	3/31	NIL	NIL
	4474	Noranda Aluminum (NYSE)	NOR	4.15	3	1	5	1.75	NMF	1.0%	d.70	.04	12/31	d.26	.06	3/31	.01	.04
	3819 4007	Norbord, Inc. (TSE) Norcraft Companies (NYSE)	NCFT	27.60 17.08	4	3	-	1.20 NMF	9.4 NMF	8.7% NIL	2.95 d.75	2.40 NIL	12/31 12/31	.20 d.80	.84 .00	3/31 3/31	.60 NIL	NIL NIL
	4061	Nortech Systems Inc. (NDQ)	NSYS	5.05	4	4	5	.45	17.4	NIL	.29	NIL	12/31	.09	.10	3/31	NIL	NIL
	3927	Nortek, Inc. (NDQ)	NTK	80.65	3	2	-	NMF	NMF	NIL	d.54	NIL	12/31	d.58	d.53	3/31	NIL	NIL
	5474	Northeast Bancorp (NDQ)	NBN	9.60	3	3	3	.55	24.0	3.8%	.40	.36	12/31	.13	.12	3/31	.09	.09
	4313 4892	Northeast Community (NDQ) Northern Oil & Gas (ASE)	NECB NOG	7.20 14.87	2	3 3	3 4	.60 1.65	80.0 17.5	1.7% NIL	.09 .85	.12 NIL	12/31 12/31	.01 .28	d.16 .31	3/31 3/31	.03 NIL	NIL NIL
	3835	Northern Tech. (NDQ)	NTIC	20.73	4	5	3	.35	21.2	NIL	▲ .98	NIL	2/28	◆ .22	.10	3/31	NIL	NIL
	4936	Northern Tier Energy (NYSE)	NTI	25.68	3	2	-	NMF	10.2	6.4%	2.51	1.64	12/31	.22	.92	3/31	.41	1.27
F140	5475	Northrim BanCorp (NDQ)	NRIM	24.59	3	3 *	3	.65	13.1	2.8%	1.87	.68	12/31	.40	.48	3/31	.17 NIL	.15
5140	5476 4516	North Valley Bancorp (NDQ) Northwest Pipe (NDQ)	NOVB NWPX	22.48 33.97	3	3	3 3	.45 1.10	42.4 19.0	NIL NIL	.53 1.79	NIL NIL	12/31 12/31	.13 .09	.08 .48	3/31 3/31	NIL	NIL NIL
	3110	Nova Measuring (NDQ)	NVMI	10.11	2	2	-	1.10	26.6	NIL	.38	NIL	12/31	.11	.09	3/31	NIL	NIL
	4433	Novabay Pharma. (ASE)	NBY	1.00	3	4	5	.75	NMF	NIL	d.42	NIL	12/31	d.10	d.07	3/31	NIL	NIL
	3499	Novatel Wireless (NDQ)	NVTL	1.80	3	<u>2</u> 5	4	1.30	NMF NMF	NIL NIL	d1.28	NIL NIL	12/31	d.63	d.44	3/31	NIL NIL	NIL NIL
	3928	Novavax Inc. (NDQ) Norwegian Cruise (NDQ)	NVAX	3.69	3	Э				INIL ARD EDITIO	d.31)N	INIL	12/31	d.07	d.06	3/31	INIL	INIL
	5477	Norwood Financial (NDQ)	NWFL	29.55	A 2	3	3	.45	12.7	4.1%	2.33	1.20	12/31	.60	.48	6/30	.30	.282
	4109	Numerex Corp. (NDQ)	NMRX	10.27	▲ 2	2	3	1.05	NMF	NIL	.10	NIL	12/31	.05	.06	3/31	NIL	NIL
3548	4729 3533	NuPathe Inc. (NDQ) NuStar Energy (NYSE)	NS	54.39	2	2	3 3	FINAL .75	SUPPLE 55.5	:MEN I 8.1%	.98	4.38	12/31	.37	.05	3/31	1.095	1.095
	4641	Nutraceutical (NDQ)	NUTR	27.14	3	3	3	.85	15.1	NIL	1.80	NIL	12/31	.42	.36	3/31	NIL	NIL
	3300	Nuverra Environmntl (NYSE)	NES	17.71	3	2	4	.85	NMF	NIL	d3.92	NIL	12/31	d.42	1.00	3/31	NIL	NIL
	4434	Nymox Pharma. (NDQ)	NYMX	5.29	3	3	-	.65	NMF	NIL 10.40/	d.14	NIL	12/31	d.04	d.08	3/31	NIL	NIL
	4475 5051	OCI Resources LP (NYSE) OFG Bancorp (NYSE)	OCIR OFG	21.89 16.61	4	4	5	1.60	33.7 9.5	10.4% 1.9%	.65 1.74	2.28	12/31 12/31	.65 .35	.00 d.57	3/31 6/30	.571 .08	.06
	5052	Oaktree Cap Group (NYSE)	OAK	52.62	2	3	-	NMF	8.2	7.6%	6.43	4.00	12/31	1.69	1.33	3/31	1.00	1.05
	4893	Oasis Petroleum (NYSE)	OAS	44.34	▼ 4	4	3	1.60	16.8	NIL	2.64	NIL	12/31	.52	.46	3/31	NIL	NIL
	4829	Ocean Bio-Chem Inc. (NDQ)	OBCI	2.83	3	3	4	.80	16.6	NIL 0.00/	.17	NIL	12/31	.04	.05	3/31	NIL	NIL
	4314 3868	OceanFirst Financial (NDQ) Ocean Power (NDQ)	OCFC OPTT	17.24 2.63	3	3	<u>3</u> 5	.90 1.25	18.1 NMF	2.8% NIL	.95 d1.13	.48 NIL	12/31 1/31	.11 d.06	.23 d.14	3/31 3/31	.12 NIL	.12 NIL
	5321	Ocean Rig UDW, Inc. (NDQ)	ORIG	17.11	3	3	3	1.00	35.6	NIL	.48	NIL	12/31	.30	d.54	3/31	NIL	NIL
	3713	Ocera Therapeutics (NDQ)	OCRX	8.24	3	4	4	.40	NMF	NIL	d3.76	NIL	12/31	d.48	d2.16	3/31	NIL	NIL
	5053 4265	Och-Ziff Capital (NYSE) Oclaro Inc. (NDQ)	OZM OCLR	12.38 3.02	2 ▼4	2	3 5	1.35 1.55	8.5 NMF	14.5% NIL	1.46 d1.52	1.79 NIL	12/31 12/31	1.12 d.41	.37 d.11	3/31 3/31	1.12 NIL	.75 NIL
	4315	Oconee Federal (NDQ)	OFED	17.73	3	3	-	NMF	26.9	2.3%	.66	.40	12/31	.18	.18	3/31	.10	.10
	3078	Oculus Innovative (NDQ)	OCLS	3.42	1	2	5	.90	NMF	NIL	d1.00	NIL	12/31	d.09	d.35	3/31	NIL	NIL
	3254	Odyssey Marine (NDQ)	OMEX	2.11	▼3	3	4	1.30	NMF	NIL	d.14	NIL	12/31	.13	d.01	3/31	NIL	NIL
	3450 3451	Ohio Legacy (NDQ) Ohio Valley Banc (NDQ)	OLCB OVBC	8.65 22.07	3 3	3 3	5 3	.35 .50	19.2 11.0	NIL 3.8%	.45 2.00	NIL .84	9/30 12/31	.21 .47	.07 .40	3/31 3/31	NIL .21	NIL NIL
	4533	Oil-Dri Corp of Amer (NYSE)	ODC	33.25	3	3	3	.75	15.5	2.3%	2.14	.76	1/31	.60	.31	6/30	.19	NIL
	3535	Oiltanking Partners (NYSE)	OILT	76.25	▼ 3	3	2	.60	31.1	2.5%	2.45	1.88	12/31	.69	.38	3/31	.47	.39
	3452	Old Second Bancorp (NDQ)	OSBC	4.87	5	4	5	1.05	10.1	NIL 0.00/	.48	NIL	12/31	d.08	.02	3/31	NIL	NIL
	4517 3139	Olympic Steel (NDQ) Omega Flex Inc. (NDQ)	ZEUS OFLX	27.21 20.75	▼3 3	3 4	4 3	1.55 .75	39.4 21.0	0.3% NIL	.69 .99	.08 NIL	12/31 12/31	d.12 .32	d.53 .08	3/31 3/31	.02 NIL	.02 NIL
	4642	Omega Protein (NYSE)	OME	11.84	3	3	4	1.20	8.2	NIL	1.45	NIL	12/31	.45	.13	3/31	NIL	NIL
	4435	Omeros Corp. (NDQ)	OMER	11.32	3	5	4	1.00	NMF	NIL	d1.83	NIL	12/31	d.49	d.30	3/31	NIL	NIL
	4534	OMNOVA Solutions (NYSE)	OMN	9.45	▼3	3	4	1.35	23.6	NIL	.40	NIL	2/28	.03	.00	3/31	NIL	NIL
	4436 4724	OncoGenex Pharm (NDQ) OncoMed Pharma. (NDQ)	OGXI OMED	10.00 23.44	3 -	3	4	1.00 NMF	NMF NMF	NIL NIL	d2.17 d.30	NIL NIL	12/31 12/31	d.45 d.15	d.28 .00	3/31 3/31	NIL NIL	NIL NIL
	3714	Onconova Therapeutic (NDQ)	ONTX	5.58	-	-	-	NMF	NMF	NIL	d2.02	NIL	12/31	d.68	.00	3/31	NIL	NIL
	3479	OneBeacon Insurance (NYSE)	OB	15.21	3	3	3	.75	10.0	5.5%	1.52	.84	12/31	.43	d.15	3/31	.21	.21
	4316	Oneida Financial (NDQ)	ONFC	12.44	3	3	3	.30	14.3	3.9%	.87	.48	12/31	.23	.26	3/31	.12	.12
	3534 4266	ONEOK Partners (NYSE) On Track Innovations (NDQ)	OKS OTIV	55.50 2.20	3 ▲2	3 3	2 5	.75 1.05	23.6 NMF	5.3% NIL	2.35 d.22	2.92 NIL	12/31 12/31	.67 d.12	.66 d.30	3/31 3/31	.73 NIL	.71 NIL
	5536	OpenTable Inc. (NDQ)	OPEN	73.24	▲ 1	3	3	1.25	52.3	NIL	1.40	NIL	12/31	.43	.32	3/31	NIL	NIL
	4725	Ophthotech Corp (NDQ)	OPHT	31.38	-	-	-	NMF	NMF	NIL	d.65	NIL	12/31	d.65	.00	3/31	NIL	NIL
	4437	OPKO Health Inc. (ASE)	OPK	8.17	4	4	3	.85	NMF	NIL	d.32	NIL	12/31	d.04	d.01	3/31	NIL	NIL
	4110	Oplink Comm. (NDQ)	OPLK	17.31	▼5	3	3	1.10	33.3	NIL	.52	NIL	12/31	.07	.18	3/31	NIL	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4136	Oppenheimer Holdings (NYSE)		26.23	2	3	5	1.65	14.8	1.7%	1.77	.44	12/31	.94	d.27	3/31	.11	.11
	4084 4111	Optibase Ltd (NDQ) Optical Cable (NDQ)	OBAS OCC	5.34 3.77	5 3	3 3	- 4	.60 .65	14.1 NMF	NIL 2.1%	.38 d.10	NIL .08	12/31 1/31	.06 d.07	.25 .02	3/31 3/31	NIL .02	NIL NIL
	3079	OraSure Technologies (NDQ)	OSUR	6.44	1	2	3	1.20	NMF	NIL	d.35	NIL	12/31	d.04	d.11	3/31	NIL	NIL
	3500	ORBCOMM Inc. (NDQ)	ORBC	6.30	3	3	4	.95	70.0	NIL 4.70/	.09	NIL 1.40	12/31	.02	.04	3/31	NIL	NIL
	3827 4726	Orchids Paper (ASE) Orexigen Therapeutic (NDQ)	TIS OREX	29.56 5.15	<u>▲3</u>	3	<u>3</u>	.70 1.45	17.7 NMF	4.7% NIL	1.67 d.80	1.40 NIL	12/31 12/31	.42 d.21	.28 d.41	3/31	.35 NIL	.30 NIL
	4215	Orion Energy Systems (NDQ)	OESX	5.42	▲ 2	2	4	.95	36.1	NIL	.15	NIL	12/31	.05	.03	3/31	NIL	NIL
	3896 5478	Orion Marine Group (NDQ) Oritani Financial (NDQ)	ORN ORIT	12.77 15.28	▼3 3	3 3	3 3	1.35	NMF 15.8	NIL 4.6%	.03 .97	NIL .70	12/31 12/31	.09 .23	.05 .20	3/31 3/31	NIL .175	NIL .15
	5479	Orrstown Financial (NDQ)	ORRF	16.54	3	3	3	.75	13.3	NIL	1.24	NIL	12/31	.36	.13	3/31	NIL	NIL
	3023 3716	Orthofix Intl. (NDQ)	OFIX OSIR	30.65 12.69	3	2 4	4	.95 .80	NMF NMF	NIL NIL	.24 d.08	NIL NIL	12/31	d.15	.74 d.08	3/31 3/31	NIL NIL	NIL NIL
	3715	Osiris Thera. (NDQ) OvaScience Inc. (NDQ)	OVAS	8.32	-	-	-	NMF	NMF	NIL	d1.80	NIL	12/31 12/31	.11 d.64	.00	3/31	NIL	NIL
	4027	Overland Storage (NDQ)	OVRL	3.68	▲ 3	3	5	.70	NMF	NIL	d3.10	NIL	12/31	d.60	d.75	3/31	NIL	NIL
-	3510 4727	Oxford Resource (NYSE) OXIGENE Inc. (NDQ)	OXF OXGN	1.39 2.71	2	1	<u>5</u> 5	1.25	NMF NMF	NIL NIL	d1.07 d4.67	NIL NIL	12/31 12/31	d.33 d1.08	d.21 d.92	3/31	NIL NIL	NIL NIL
	3283	P.A.M. Transport (NDQ)	PTSI	21.84	4	4	4	.90	32.1	NIL	.68	NIL	12/31	.15	d.04	3/31	NIL	NIL
	4937 4806	PBF Energy Inc. (NYSE) PCM Inc. (NDQ)	PBF PCMI	26.90 9.78	2	2 4	- 4	NMF .95	22.4 14.4	4.5% NIL	▼ 1.20 .68	1.20 NIL	12/31 12/31	.61 .15	.08 .19	3/31 3/31	.30 NIL	.30 NIL
	3501	PCTEL Inc (NDQ)	PCTI	8.67	4	4	3	1.05	51.0	1.8%	.17	.16	12/31	.02	.03	3/31	.04	.035
	3403	PDC Energy, Inc. (NDQ)	PDCE	62.88	▼ 4	4	4	1.75	NMF	NIL	d.92	NIL	12/31	.36	d.26	3/31	NIL	NIL
	5251 3629	PDF Solutions (NDQ) PDI Inc. (NDQ)	PDFS PDII	17.32 4.90	3	3 1	3 4	1.10 .75	26.2 NMF	NIL NIL	.66 d.31	NIL NIL	12/31 12/31	.21 d.25	.13 d.03	3/31 3/31	NIL NIL	NIL NIL
	3845	PGT Inc (NDQ)	PGTI	10.31	▲ 2	3	4	1.20	21.5	NIL	.48	NIL	12/31	.07	.06	3/31	NIL	NIL
	4685 3124	PFSweb Inc (NDQ) PHI Inc. (NDQ)	PFSW PHII	7.54 41.09	3	3	<u>5</u> 3	1.30	NMF 10.9	NIL NIL	d.42 3.77	NIL NIL	12/31 12/31	d.03 1.07	.05 .22	3/31 3/31	NIL NIL	NIL NIL
	4267	PLX Technology (NDQ)	PLXT	5.91	▼ 4	3	4	1.00	39.4	NIL	.15	NIL	12/31	.02	d.01	3/31	NIL	NIL
	3301	PMFG Inc. (NDQ)	PMFG	5.42	3	3	4	1.45	NMF	NIL	d.20	NIL	12/31	d.14	.02	3/31	NIL	NIL
	3255 5252	PRGX Global, Inc. (NDQ) PROS Holdings Inc. (NYSE)	PRGX PRO	6.23 30.05	3 4	2	3	1.10	77.9 NMF	NIL NIL	.08 .11	NIL NIL	12/31 12/31	d.12 .00	.06 .05	3/31 3/31	NIL NIL	NIL NIL
	3717	PTC Therapeutics (NDQ)	PTCT	19.04	-	-	-	NMF	NMF	NIL	d.94	NIL	12/31	d.75	.00	3/31	NIL	NIL
3748 4740	3807 3284	PTGi Holding Inc. (NDQ) Pacer International (NDQ)							SUPPLE SUPPLE									
7/10	3718	Pacific Biosciences (NDQ)	PACB	4.21	3	4	4	1.80	NMF	NIL	d1.26	NIL	12/31	d.26	d.39	3/31	NIL	NIL
	5480	Pacific Continental (NDQ)	PCBK	13.28	3	3	3	1.05	15.8	3.0%	▲ .84	.40	3/31	♦.21	.13	3/31	.10	.08
	5481 4438	Pacific Mercantile (NDQ) Pacira Pharmac. (NDQ)	PMBC PCRX	6.37 64.21	4 2	2	3 3	.60 1.00	NMF NMF	NIL NIL	d.99 d1.93	NIL NIL	12/31 12/31	d.53 d.36	d.07 d.50	3/31 3/31	NIL NIL	NIL NIL
4541	5296	Pactera Technology (NYSE)					SEE	FINAL	SUPPLE	MENT								
	5482 4439	PacWest Bancorp (NDQ) Pain Therapeutics (NDQ)	PACW PTIE	40.82 5.15	1	1	3 4	1.25 .90	37.4 7.6	2.4% NIL	1.09 .68	1.00 NIL	12/31 12/31	.07 .72	.54 d.04	3/31 3/31	.25 NIL	.25 NIL
	3719	Palatin Tech. (ASE)	PTN	1.09	▲ 3	3	5	1.10	NMF	NIL	d.15	NIL	12/31	d.03	d.02	3/31	NIL	NIL
	3929 5297	Palmetto Bancshares (NDQ) Palo Alto Networks (NYSE)	PLMT PANW	13.67 68.36	4 ▼ 4	3	-	NMF NMF	22.4 NMF	NIL NIL	.61 d.98	NIL NIL	12/31 1/31	.14 d.55	.22 d.04	3/31 3/31	NIL NIL	NIL NIL
	4894	Panhandle Oil & Gas (ASE)	PHX	43.77	2	2	3	1.10	21.9	0.7%	2.00	.32	12/31	.59	.26	3/31	.08	.07
	5298	Park City Group (NDQ)	PCYG	9.47	3	5	3	.70	NMF	NIL	d.13	NIL	12/31	d.04	d.03	3/31	NIL	NIL
	4028 4464	PAR Technology (NYSE) Paramount Gold (ASE)	Par Pzg	4.73 1.17	3 ▲3	3 2	3 4	.90 1.50	NMF NMF	NIL NIL	.04 d.06	NIL NIL	12/31 12/31	.02 .02	d.24 .02	3/31 3/31	NIL NIL	NIL NIL
	5483	Park Sterling Corp. (NDQ)	PSTB	6.66	3	3	3	.95	19.6	1.2%	.34	.08	12/31	.09	.03	3/31	.02	NIL
	5322 4268	Parker Drilling (NYSE) ParkerVision Inc (NDQ)	PKD PRKR	6.57 4.16	1 ▼3	3 4	4 4	1.70	28.6 NMF	NIL NIL	.23 d.31	NIL NIL	12/31 12/31	.08 d.08	d.17 d.08	3/31 3/31	NIL NIL	NIL NIL
	3846	Patrick Inds. (NDQ)	PATK	41.08	3	4	4	1.05	18.4	NIL	2.23	NIL	12/31	.47	.30	3/31	NIL	NIL
	4498	Patriot Transport. (NDQ)	PATR	35.20	3	3	3	.90	34.9	NIL 1.00/	1.01	NIL 40	12/31	.24	.33	3/31	NIL	NIL
	5323 5484	Patterson-UTI Energy (NDQ) Peapack-Gladstone (ASE)	PTEN PGC	32.02 19.74	3	3 4	3 3	1.40	25.0 19.5	1.2% 1.0%	1.28 1.01	.40 .20	12/31 12/31	.11 .25	.40 .12	3/31 3/31	.10 .05	.05 .05
	5253	Peerless System (NDQ)	PRLS	3.75	▲ 4	3	3	.45	NMF	NIL	d.14	NIL	10/31	d.10	.43	3/31	NIL	NIL
	5254 3404	Pegasystems Inc. (NDQ) Penn Virginia Corp. (NYSE)	PEGA PVA	16.35 15.67	5 ▲ 3	4 3	3 5	1.35 1.70	33.4 NMF	0.4% NIL	.49 d2.36	.06 NIL	12/31 12/31	.20 d.06	.27 d1.05	6/30 3/31	.015 NIL	.015 NIL
	3930	Penns Woods Bancorp (NDQ)	PWOD		3	3	3	.70	14.0	4.1%	3.24	1.88	12/31	.73	.81	3/31	.47	.47
	5054	Pennymac Financial (NYSE)	PFSI	16.45	- 0	-	-	NMF	20.1	NIL 0.40/	.82	NIL	12/31	.32	.00	3/31	NIL	NIL
	3453 3111	Peoples Bancorp Inc (NDQ) Perceptron Inc. (NDQ)	PEBO PRCP	25.14 11.58	▼2 2	<u>3</u>	3	1.10 .75	15.4 29.0	2.4% 1.3%	1.63 .40	<u>.60</u> .15	12/31 12/31	47 d.05	.36 .02	3/31 3/31	.15 NIL	.12 NIL
	3720	Peregrine Pharma. (NDQ)	PPHM	1.69	3	2	4	1.45	NMF	NIL	d.22	NIL	1/31	d.06	d.04	3/31	NIL	NIL
	3931 4686	Peregrine Semicond. (NDQ) Perficient Inc (NDQ)	PSMI PRFT	6.16 17.49	5 3	3 5	3	NMF 1.15	NMF 26.1	NIL NIL	d.13 .67	NIL NIL	12/31 12/31	d.21 .17	.15 .14	3/31 3/31	NIL NIL	NIL NIL
3548	3808	Performance Tech. (NDQ)						FINAL	SUPPLE									
	5055	Performant Financial (NDQ)	PFMT	8.36	3	3	-	NMF	11.3 NME	NIL	.74 do 14	NIL	12/31	.16	.12	3/31	NIL	NIL
	4807 4269	Perfumania Holdings (NDQ) Pericom Semicon. (NDQ)	PERF PSEM	6.34 7.36	1	2	5 3	.80 1.15	NMF NMF	NIL NIL	d2.14 d.20	NIL NIL	10/31 12/31	.47 .05	d.35 d.23	3/31 3/31	NIL NIL	NIL NIL
	3302	Perma-Fix Environ. (NDQ)	PESI	4.31	▼2	1	4	.75	NMF	NIL •	▼ d1.53	NIL	12/31	♦ d1.11	d.35	3/31	NIL	NIL
	4728 4895	PetroLogistics (NYSE) PetroQuest Energy (NYSE)	PDH PQ	12.39 5.50	1	2	5	NMF 2.05	9.2 39.3	9.7% NIL	1.35 .14	1.20 NIL	12/31 12/31	.15 .04	19 d.41	3/31	.30 NIL	.28 NIL
	3721	PharmAthene Inc. (ASE)	PIP	1.38	3	3	4	1.00	NMF	NIL	d.21	NIL	12/31	d.07	d.02	3/31	NIL	NIL
	3536	Phillips 66 Partners (NYSE)	PSXP	56.15	-	-	-	NMF	NMF	1.6%	.40	.90	12/31	.24	.00	3/31	.225	NIL
	3080 3256	PhotoMedex Inc. (NDQ) Pike Corp. (NYSE)	PHMD PIKE	15.07 9.97	3	3 2	4 3	.85 1.00	17.1 32.2	NIL NIL	.88 .31	NIL NIL	12/31 12/31	.16 .18	.27 .67	3/31 3/31	NIL NIL	NIL NIL
	5485	Pinnacle Financial (NDQ)	PNFP	34.65	3	3	3	1.05	19.7	0.9%	1.76	.32	3/31	◆ .47	.38	3/31	.08	NIL
	5324 4216	Pioneer Energy Serv. (ASE) Pioneer Power (NDQ)	PES PPSI	13.79 9.75	▼ 4	3 4	5	1.75 NMF	NMF 11.9	NIL NIL	d.58 .82	NIL NIL	12/31 12/31	d.04 .29	.06 .21	3/31 3/31	NIL NIL	NIL NIL
	7∠10	i iolieei i owei (NDQ)	1 1 31	5.10	J	4	_	INIVIE	11.3	INIL	.02	INIL	12/01	.29	.21	3/31	INIL	IVIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5135 3220	Pixelworks, Inc. (NDQ) Pizza Inn Holdings (NDQ)	PXLW PZZI	5.18 5.65	3	3 2	4	1.15 .70	NMF NMF	NIL NIL	d.48 d.20	NIL NIL	12/31 12/31	.00 d.04	d.19 d.01	3/31 3/31	NIL NIL	NIL NIL
	4062	Planar Systems (NDQ)	PLNR	2.06	3	3	4	1.00	NMF	NIL	d.12	NIL	12/31	.03	d.02	3/31	NIL	NIL
	5056 3870	Planet Payment Inc. (NDQ) Plug Power Inc (NDQ)	PLPM PLUG	2.21 6.99	1 4	1 5	- 5	NMF 1.40	NMF NMF	NIL NIL	.00 d.79	NIL NIL	12/31 12/31	.00 d.28	.00 d.22	3/31 3/31	NIL NIL	NIL NIL
	3722	Pluristem Thera. (NDQ)	PSTI	3.40	3	2	4	.80	NMF	NIL	d.41	NIL	12/31	d.11	d.08	3/31	NIL	NIL
	3847 4844	Ply Gem Holdings (NYSE) PokerTek Inc (NDQ)	PGEM PTEK	12.50	2	3	5	NMF .55	NMF NMF	NIL NIL	d.83 d.07	NIL NIL	12/31 12/31	d.26 d.01	.00 d.02	3/31 3/31	NIL NIL	NIL NIL
	4476	PolyMet Mining Corp. (ASE)	PLM	1.37	3	3	4	1.30	NMF	NIL	d.07	NIL	10/31	d.01	d.02	3/31	NIL	NIL
	4217	Polypore Intl Inc. (NYSE)	PPO	34.14	▼ 5	3	4	1.45	47.4	NIL	.72	NIL	12/31	.24	.40	3/31	NIL	NIL
	3820 5057	Pope Resources LP (NDQ) Portfolio Recov. (NDQ)	POPE PRAA	68.18 58.09	3 ▲3	3	3 3	.65 .95	23.7 16.8	3.2% NIL	2.88 3.45	2.20 NIL	12/31 12/31	.81 .91	d.07 .70	3/31 3/31	.55 NIL	.45 NIL
	3932	Portola Pharma. (NDQ)	PTLA	22.34	-	-	-	NMF	NMF	NIL	d3.65	NIL	12/31	d.63	.00	3/31	NIL	NIL
	4896 4218	PostRock Energy (NDQ) Powell Industries (NDQ)	PSTR POWL	1.26 63.00	▲ 3 ▼4	3 4	5 3	1.45 1.00	NMF 18.0	NIL 1.6%	▼d1.10 3.50	NIL 1.00	12/31 12/31	d.55 .61	d.89 .62	3/31 3/31	NIL .25	NIL NIL
	4270	Power Integrations (NDQ)	POWL	60.69	3	3	3	1.00	32.3	0.7%	1.88	.40	12/31	.52	.33	3/31	.10	.08
	3112	PowerSecure Int'l (NDQ)	POWR		3	3	4	1.25	85.7	NIL	.23	NIL	12/31	d.09	.08	3/31	NIL	NIL
	3869 4440	Power Solutions Intl (NDQ) POZEN Inc (NDQ)	PSIX POZN	73.50 8.47	4	4 4	3 4	1.05 1.20	NMF NMF	NIL NIL	d1.92 d.55	NIL NIL	12/31 12/31	d1.19 d.07	.08 d.20	3/31 3/31	NIL NIL	NIL NIL
	4112	Preformed Line Prod. (NDQ)	PLPC	60.90	3	2	3	1.20	16.2	1.3%	3.77	.80	12/31	.58	.98	6/30	.20	NIL
	5093	Premier Exhibitions (NDQ)	PRXI	0.83	1	2	4	.85	NMF	NIL 2.49/	.00	NIL 40	11/30	.00	d.01	3/31	NIL	NIL 11
	3933 4729	Premier Financial (NDQ) Premier Inc (NDQ)	PFBI PINC	14.00 31.10	<u>* 2</u>		3	.65 NMF	9.4 NMF	3.4% NIL	1.49 .30	.48 NIL	12/31 12/31	.41	.00	3/31 3/31	.12 NIL	.11 NIL
	3502	Premiere Global (NYSE)	PGI	11.63	▼ 4	3	3	1.10	29.1	NIL	.40	NIL	12/31	d.03	.20	3/31	NIL	NIL
	3828 4897	Prestige Brands (NYSE) PrimeEnergy Corp (NDQ)	PBH PNRG	28.20 57.39	3	3 4	3 4	1.10 .95	17.1 14.9	NIL NIL	1.65 3.86	NIL NIL	12/31 12/31	.25 .54	.24 1.50	3/31 3/31	NIL NIL	NIL NIL
	4624	Primo Water Corp. (NDQ)	PRMW	4.00	3	5	5	.70	NMF	NIL	d.37	NIL	12/31	d.12	d.14	3/31	NIL	NIL
	3897	Primoris Services (NDQ)	PRIM	26.94	2	3	3	1.00	20.0	0.5%	1.35	.14	12/31	.44	.33	6/30	.035	.03
	3480 5255	ProAssurance Corp. (NYSE) Procera Networks (ASE)	PRA PKT	44.17 9.25	4 5	3 4	1 4	.70 1.00	9.2 NMF	2.7% NIL	4.80 d.77	1.20 NIL	12/31 12/31	1.14 d.16	1.64 .06	6/30 3/31	.30 NIL	.25 NIL
	3723	Progenics Pharm. (NDQ)	PGNX	3.40	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 PFPT	21.74	<u>3</u> 5	3 4	3	1.05	27.9 NMF	NIL	.78	NIL	2/28	.21 d.33	.16	3/31	NIL NIL	NIL NIL
	5257 4441	Proofpoint Inc. (NDQ) Prophase Labs Inc. (NDQ)	PRPH	1.82	5 ▲ 2	3	- 5	NMF .25	60.7	NIL NIL	d.78 .03	NIL NIL	12/31 12/31	u.33 .04	d.17 d.03	3/31 3/31	NIL	NIL
	5486	Prosperity (NYSE)	PB	60.90	3	3	2	.90	16.7	1.6%	3.65	.96	12/31	.98	.85	6/30	.24	.215
	3724 3934	Protalix BioThera (ASE) Proto Labs, Inc. (NYSE)	PLX PRLB	4.31 64.54	3	2	3 3	.85 1.30	NMF 47.5	NIL NIL	d.30 1.36	NIL NIL	12/31 12/31	d.12 .36	d.11 .29	3/31 3/31	NIL NIL	NIL NIL
	3630	Providence Service (NDQ)	PRSC	41.57	4	4	4	1.35	29.5	NIL	1.41	NIL	12/31	.24	.22	3/31	NIL	NIL
	3276	Providence & Worc. (ASE)	PWX PROV	18.42	4	3 4	3	.80	96.9	0.9%	.19	.16	12/31 12/31	.20	.36	3/31	.04	.04
	4317 4318	Provident Finl Hldgs (NDQ) Prudential Bancorp (NDQ)	PBIP	14.42 10.74	5 3	4	3 3	.75 .50	11.6 56.5	2.8% NIL	1.24 .19	.40 NIL	12/31	.16 .04	.64 .03	3/31 3/31	.10 NIL	.07 NIL
	4442	pSivida Corp. (NDQ)	PSDV	3.51	3	5	4	1.25	NMF	NIL	d.56	NIL	12/31	d.13	d.12	3/31	NIL	NIL
	3631 4319	Psychemedics (ASE) Pulaski Finl Corp. (NDQ)	PMD PULB	15.74 10.45	2	3 2	3 3	.75 .70	21.9 14.9	3.8% 3.6%	.72 .70	.60 .38	12/31 12/31	.16 .20	.05 .24	3/31 3/31	.15 .095	.15 NIL
	4063	Pulse Electronics (NYSE)	PULS	3.57	2	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	5.02	2	1 4	4	.75	NMF	NIL 0.09/	d.14 .45	NIL 1.04	2/28	◆ d.02	d.02	3/31	NIL	NIL 16
	5058 5059	Pzena Invstmt Mgmt. (NYSE) QC Holdings Inc. (NDQ)	PZN QCCO	11.27 2.25	▼3 ▲1	2	4	1.25 .75	25.0 10.2	9.2% NIL	.22	1.04 NIL	12/31 12/31	.15 .05	.08 d.08	3/31 3/31	.26 NIL	.16 .05
	3454	QCR Holdings, Inc. (NDQ)	QCRH	17.03	3	3	4	.55	8.2	0.5%	2.08	.08	12/31	.50	.49	3/31	.04	.04
	3537 5259	QEP Midstream Prtnrs (NYSE) QLIk Technologies (NDQ)	QEPM QLIK	23.00 25.20	5	- 4	3	NMF 1.25	65.7 NMF	4.5% NIL	.35 d.11	1.04 NIL	12/31 12/31	.23 .09	.00 .15	3/31 3/31	.26 NIL	NIL NIL
	4898	QR Energy LP (NYSE)	QRE	18.35	▼ 4	3	3	.85	70.6	10.6%		1.95	12/31	.25	.32	3/31	.488	.488
	5121	Quad/Graphics Inc. (NYSE) Quality Distrib. (NDQ)	QUAD	21.76	3	3 3	4 5	1.50	36.3	5.5% NIL	.60	1.20	12/31	1.24	.42 .21	3/31 3/31	.30 NIL	.30
	3285 4029	Qualstar Corp (NDQ)	QLTY QBAK	12.61 1.46	▼ 2	2	3	1.30	19.7 NMF	NIL	.64 d.78	NIL NIL	12/31 12/31	.01 d.02	d.14	3/31	NIL	NIL NIL
	5258	Qualys, Inc. (NDQ)	QLYS	20.99	▲ 4	4	-	NMF	NMF	NIL	.04	NIL	12/31	.00	.04	3/31	NIL	NIL
	3871 4271	Quantum Fuel Sys. (NDQ) QuickLogic (NDQ)	QTWW QUIK	7.59 4.87	2	2	5 4	1.40	NMF NMF	NIL NIL	d1.40 d.27	NIL NIL	12/31 12/31	d.33 d.06	d.24 d.06	3/31	NIL NIL	NIL NIL
	3081	Quidel Corp (NDQ)	QDEL	24.33	4	3	3	.90	NMF	NIL	.21	NIL	12/31	.03	.26	3/31	NIL	NIL
	4687 3632	QuinStreet Inc. (NDQ) Quintiles Transnat. (NYSE)	QNST Q	6.18 50.67	3	3	3	1.00	NMF	NIL NIL	d.20 1.77	NIL NIL	12/31 12/31	d.09	d.08	3/31 3/31	NIL NIL	NIL NIL
	4030	Qumu Corp. (NDQ)	QUMU	14.57	4	3	3	NMF .70	28.6 NMF	NIL	d1.12	NIL	12/31	.55 d.32	.00 d.12	3/31	NIL	NIL
	3257	RCM Technologies (NDQ)	RCMT	6.33	▼ 4	3	3	.75	39.6	NIL	.16	NIL	12/31	d.13	.09	3/31	NIL	NIL
	4137 4219	RCS Capital Corp. (NYSE) RF Industries Ltd. (NDQ)	RCAP RFIL	33.41 5.85	- ▲ 4	3	3	NMF .75	32.1 14.3	2.2% 4.8%	1.04 .41	.72 .28	12/31 1/31	.70 .03	.00 .19	6/30 6/30	.18 .07	NIL .07
	4651	R.G. Barry (NDQ)	DFZ	17.82	- ;	*	3	.70	16.3	2.2%	1.09	.40	12/31	.53	.46	3/31	.10	NIL
	3413	RGC Resources Inc (NDQ)	RGCO	19.67	3	3	3	.40	20.9	3.8%	.94	.74	12/31	.37	.34	3/31	.185	.18
	5110 3258	RLJ Entertainment (NDQ) RPX Corporation (NDQ)	RLJE RPXC	4.03 16.49	3	3	3	NMF 1.15	NMF 21.7	NIL NIL	d2.30 .76	NIL NIL	12/31 12/31	d.15 .13	.00 .19	3/31 3/31	NIL NIL	NIL NIL
	4689	RRSat Global Comm. (NDQ)	RRST	8.90	1	2	3	.65	24.1	2.7%	.37	.24	12/31	.12	.14	6/30	.06	.12
	4477 3024	RTI Intl Metals (NYSE)	rti Rtix	27.51 3.82	3	3 4	3 4	1.50	34.4 NME	NIL NIL	.80 d.29	NIL NIL	12/31 12/31	.23 d.16	.23 .04	3/31 3/31	NIL NIL	NIL
	5060	RTI Surgical Inc. (NDQ) Radian Group (NYSE)	RDN	13.67	▼ 5	3	4	.85 2.40	NMF NMF	0.1%	d1.37	.01	12/31	.19	d1.34	3/31	.003	.003
	3125	Radiant Logistics (NDQ)	RLGT	3.10	3	3	5	.35	23.8	NIL	.13	NIL	12/31	.01	.00	3/31	NIL	NIL
	4031 3633	RadiSys Corp. (NDQ) RadNet Inc. (NDQ)	RSYS RDNT	3.32 4.38	▼ 4	2	4 5	1.10 1.45	NMF 87.6	NIL NIL	d1.55 .05	NIL NIL	12/31 12/31	d.83 .03	d.18 d.11	3/31 3/31	NIL NIL	NIL NIL
	5299	Radware Ltd. (NDQ)	RDWR		2	2	-	1.00	42.7	NIL	.39	NIL	12/31	.12	.20	3/31	NIL	NIL
	5260	Rally Software (NYSE)	RALY	12.58	-	-	-	NMF	NMF	NIL	d1.56	NIL	1/31	d.25	.00	3/31	NIL	NIL
	3273	Rand Logistics (NDQ)	RLOG	6.68	▲ 3	3	4	.85	NMF	NIL	d.44	NIL	12/31	.04	.15	3/31	NIL	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4499 4688	Raven Inds. (NDQ) ReachLocal Inc. (NDQ)	RAVN RLOC	33.02 10.28	3 2	3	3 4	1.15 1.05	28.0 NMF	1.5% NIL	1.18	.48 NIL	1/31 12/31	.23 .03	.30 d.01	6/30 3/31	.12 NIL	.12 NIL
	4085 3873	Reading Intl (ASE) Real Goods Solar (NDQ)	RDI RGSE	7.23 2.95	2	<u>3</u>	<u>3</u> 5	.75 1.60	19.0 NMF	NIL NIL	.38 d.40	NIL NIL	12/31 12/31	.13 d.08	d.05 d.14	3/31	NIL NIL	NIL NIL
	4086	Realogy Holdings (NYSE)	RLGY	42.06	-	-	-	NMF	14.1	NIL	2.99	NIL	12/31	2.20	d2.32	3/31	NIL	NIL
	5261 4443	RealPage Inc. (NDQ) Receptos Inc. (NDQ)	RP RCPT	17.80 35.36	2	2	3	1.05 NMF	65.9 NMF	NIL NIL	.27 d2.72	NIL NIL	12/31 12/31	.03 d.86	.05 .00	3/31 3/31	NIL NIL	NIL NIL
	4845	Red Lion Hotels (NYSE)	RLH	5.83	3	2	3	.75	NMF	NIL	d.45	NIL	12/31	d.28	d.20	3/31	NIL	NIL
	4625 4730	Reed's Inc. (NDQ) Regado Bioscience (NDQ)	REED RGDO	5.20 6.13	2	2	4	.70 NMF	NMF NMF	NIL NIL	d.12 d3.33	NIL NIL	12/31 12/31	d.05 d1.90	d.08 .00	3/31 3/31	NIL NIL	NIL NIL
	3538	Regency Energy (NDQ)	RGP	26.74	3	3	3	.75	NMF	7.1%	.03	1.90	12/31	d.03	d.08	3/31	.475	.46
	5061 3725	Regional Management (NYSE) Regulus Therapeutics (NDQ)	RM RGLS	21.78 6.76	3	3	-	NMF NMF	9.8 NMF	NIL NIL	2.23 d.58	NIL NIL	12/31 12/31	.65 d.11	.52 d.22	3/31 3/31	NIL NIL	NIL NIL
-	4643	Reliv Intl (NDQ)	RELV	1.96	3	4	5	.55	32.7	1.0%	.06	.02	12/31	.04	.03	3/31	NIL	NIL
	4113 3006	RELM Wireless (ASE) Remy International (NDQ)	RWC REMY	3.17 25.30	4 2	2 4	5	.80 NMF	39.6 20.1	NIL 1.6%	.08 1.26	NIL .40	12/31 12/31	.00 .53	.02 .56	3/31 3/31	NIL .10	NIL .10
	5487	Renasant Corp (NDQ)	RNST	27.21	3	3	3	1.05	22.3	2.5%	1.22	.68	12/31	.36	.29	6/30	.17	.17
	3874	Renewable Energy Grp (NDQ)	REGI	12.20 2.12	2	2	<u>4</u> 5	1.40	2.4	NIL NIL	5.00	NIL	12/31	.82	d.03	3/31	NIL	NIL NIL
	3875 4731	Rentech Inc. (NDQ) Rentech Nitrogen (NYSE)	rtk Rnf	18.20	3	1	3	1.10 1.20	26.5 20.9	1.1%	.87	NIL .20	12/31 12/31	d.06 d.45	d.11 .44	3/31 3/31	NIL .05	.75
	5111	Rentrak Corp (NDQ)	RENT	48.59	▲ 3	3	3	1.10	NMF	NIL	d.35	NIL	12/31	d.03	d.15	3/31	NIL	NIL
	3726 4444	Repligen Corp (NDQ) Repros Therapeutics (NDQ)	RGEN RPRX	14.37 15.09	▲ 4 4	3 5	3 4	.70 .70	28.7 NMF	NIL NIL	.50 d1.36	NIL NIL	12/31 12/31	.10 d.31	.30 d.47	3/31 3/31	NIL NIL	NIL NIL
	3126	Republic Airways (NDQ)	RJET	8.30	2	2	5	1.20	7.1	NIL	1.17	NIL	12/31	.30	.25	3/31	NIL	NIL
	5488 3113	Republic Bancorp (NDQ) Research Frontiers (NDQ)	RBCAA REFR	4.50	5 ▲3	4	3 4	.85 .85	18.2 NMF	3.2% NIL	1.22 d.25	.70 NIL	12/31 12/31	.07 d.11	.33 d.03	6/30 3/31	.176 NIL	.165 NIL
	4899	Resolute Energy Corp (NYSE)	REN	7.46	2	3	3	.90	62.2	NIL	.12	NIL	12/31	.07	d.03	3/31	NIL	NIL
	3821 5062	Resolute Forest (NYSE) Resource America (NDQ)	RFP REXI	16.82 8.56	3	2	3	1.30	NMF 29.5	NIL 2.3%	d1.22 ▼.29	NIL .20	12/31 12/31	d1.03 .06	d.38 NA	3/31	.05	.03
3140	4693	Responsys Inc. (NDQ)	ПЕЛІ	0.50	J	2			SUPPLE		▼ .25	.20	12/31	.00	IVA	3/31	.00	.03
	4008	Restoration Hardware (NYSE)	RH	63.72	-	-	-	NMF	NMF	NIL	.42	NIL	1/31	.65	d.79	3/31	NIL	NIL
	3935 3082	RetailMeNot, Inc. (NDQ) Retractable Tech (ASE)	SALE RVP	30.41 3.58	3	- 5	5	NMF .60	NMF NMF	NIL NIL	d.46 d.26	NIL NIL	12/31 12/31	.26 d.06	.00 d.10	3/31 3/31	NIL NIL	NIL NIL
	4478	Revett Mining Co. (ASE)	RVM	0.81	5	4	5	1.30	NMF	NIL	d.33	NIL	12/31	d.10	d.05	3/31	NIL	NIL
	4220 3872	Revolution Lighting (NDQ) REX American Res. (NYSE)	RVLT REX	2.80 59.97	▼ 4 4	3 5	4 4	1.10	NMF 14.3	NIL NIL	d.26 4.19	NIL NIL	12/31 1/31	d.05 1.97	d.12 d.56	3/31 3/31	NIL NIL	NIL NIL
	4900	Rex Energy Corp. (NDQ)	REXX	19.64	5	4	4	1.85	NMF		▼ d.04	NIL	12/31	d.26	d.02	3/31	NIL	NIL
-	4613 4064	Rexnord Corp. (NYSE) Richardson Elec. (NDQ)	RXN RELL	26.95 10.21	<u>1</u>	2	3	NMF .75	27.5 NMF	NIL 2.4%	.98 ▼ .00	NIL .24	12/31 2/28	.28 ◆ d.01	.11	3/31 6/30	NIL ◆ .06	NIL .06
	4004	Richelieu Hardware (TSE)	RCH.TO		2	3	-	.60	21.4	1.1%	2.28	.56	2/28	.44	.38	3/31	◆.06 .14	.13
	3221	Rick's Cabaret (NDQ)	RICK	11.06	3	4 1	4	1.15	11.6	NIL	.95	NIL NIL	12/31	.25	.28	3/31	NIL	NIL
	4445 3806	Rigel Pharma. (NDQ) RigNet Inc. (NDQ)	RIGL RNET	3.12 50.93	2 ▼3	4	4 3	1.10	NMF 54.8	NIL NIL	d1.02 .93	NIL	12/31 12/31	d.19 .30	d.30 .20	3/31 3/31	NIL NIL	NIL NIL
	4114	RiT Technologies Ltd (NDQ)	RITT	1.63	3	1	-	1.05	NMF	NIL	d1.04	NIL	12/31	d.30	d.44	3/31	NIL	NIL
	4320 3286	Riverview Bancorp (NDQ) Roadrunner Trans. (NYSE)	RVSB RRTS	3.43 24.62	2	3 3	4 3	.70 1.05	17.2 19.1	NIL NIL	.20 1.29	NIL NIL	12/31 12/31	.04 .29	.05 .29	3/31 3/31	NIL NIL	NIL NIL
	3904	Rocket Fuel, Inc. (NDQ)	FUEL	36.56	-	-	-	NMF	NMF	NIL	d.68	NIL	12/31	d.07	.00	3/31	NIL	NIL
	3083 4652	Rockwell Medical (NDQ) Rocky Brands (NDQ)	RMTI RCKY	10.67 14.14	2	<u>5</u> 3	4	1.00	NMF 13.1	NIL 2.8%	d1.65 1.08	.40	12/31 12/31	d.21 .33	d.66 34	3/31 3/31	.10	NIL NIL
	3222	Rocky Mountain Choc. (NDQ)	RMCF	11.50	▲ 2	2	3	.80	20.5	3.8%	.56	.44	11/30	.11	.12	3/31	.11	.11
	4732 4902	Rose Rock Midstream (NYSE) Rosetta Resources (NDQ)	RRMS ROSE	42.04 47.99	2	3	2 4	.65 1.65	24.2 14.0	4.4% NIL	1.74 3.43	1.86 NIL	12/31 12/31	.26 .48	.27 .80	3/31 3/31	.465 NIL	.403 NIL
	4921	Roundy's Inc. (NYSE)	RNDY	6.76	▼ 3	3	4	1.15	8.9	NIL	.76	NIL	12/31	.19	d.47	3/31	NIL	.12
	4465	Royal Gold (NDQ)	RGLD	66.12	3	2	3	.75	84.8	1.3%	.78	.84	12/31	.16	.42	6/30	.21	.20
	4901 4272	Royale Energy Inc. (NDQ) Rubicon Technology (NDQ)	ROYL RBCN	2.81 10.65	3 5	3 4	5 4	1.50 1.40	35.1 NMF	NIL NIL	▲ .08 d1.35	NIL NIL	12/31 12/31	.00 d.67	d.79 d.05	3/31 3/31	NIL NIL	NIL NIL
	4273	Rudolph Tech. (NDQ)	RTEC	10.55	4	3	4	1.45	NMF	NIL	.10	NIL	12/31	.06	.88	3/31	NIL	NIL
	4926 3223	Rush Enterprises (NDQ) Ruth's Hospitality (NDQ)	RUSHE RUTH	11.92	3	3	4	1.50	24.5 17.8	NIL 1.7%	1.22 .67	.20	12/31 12/31	.37 .12	<u>.36</u> .10	3/31 3/31	.05	NIL NIL
	5489	S & T Bancorp (NDQ)	STBA	22.85	3	3	3	1.00	13.5	2.8%	1.69	.64	12/31	.40	.32	3/31	.16	.15
	4644 3455	S&W Seed Company (NDQ) SB Financial Group (NDQ)	SANW SBFG	7.40 8.62	3	4 3	4 4	.55 .45	NMF 8.1	NIL 1.6%	d.30 1.07	NIL .14	12/31 12/31	.01 .25	.01 .31	3/31 3/31	NIL .035	NIL NIL
	4032	SED Intl Hldgs (NDQ)		0.02					REPOR	Τ		.14	1201			0/01		
	4322 4221	SI Financial Group (NDQ) SL Inds. (ASE)	SIFI SLI	11.67 26.50	3 3	3 3	4 4	.55 1.05	NMF 8.8	1.0% NIL	d.11 3.02	.12 NIL	12/31 12/31	.08 .95	.07 .84	3/31 3/31	.03 NIL	.03 NIL
	4274	SMTC Corp. (NDQ)	SMTX	1.54	4	3	5	.90	NMF		▼ d.73	NIL	12/31	• d.47	.06	3/31	NIL	NIL
	3259	SP Plus Corp. (NDQ)	SP	25.33	3	3	3	.80	46.1	NIL	.55	NIL	12/31	.23	d.37	3/31	NIL	NIL
	4690 5262	SPS Commerce Inc. (NDQ) SS&C Tech. Holdings (NDQ)	SPSC SSNC	52.17 36.68	5 ▼3	3	3	1.10 .95	NMF 26.6	NIL NIL	.07 1.38	NIL NIL	12/31 12/31	.02 .31	.03 .19	3/31 3/31	NIL NIL	NIL NIL
	4535	STR Holdings Inc (NYSE)	STRI	1.47	1	2	4	1.35	NMF	NIL	d.44	NIL	12/31	d.09	d.26	3/31	NIL	NIL
	5490 4138	SVB Financial (NDQ) SWS Group Inc. (NYSE)	SIVB SWS	110.66 7.65	3	3	3 5	1.30 1.10	23.5 NMF	NIL NIL	4.70 d1.10	NIL NIL	12/31 12/31	1.27 .05	1.12 .09	3/31 3/31	NIL NIL	NIL NIL
	5491	S.Y. Bancorp (NDQ)	SYBT	29.31	3	3	2	.80	15.5	2.9%	1.89	.84	12/31	.43	.47	6/30	.21	.20
	5263	Saba Software (NDQ)	SABA	11.35	- 2	-	- 2	.90	NMF	NIL	d.36	NIL	11/30	d.16	d.03	3/31	NIL	NIL
	4500 3481	Safeguard (NYSE) Safety Insurance (NDQ)	SFE SAFT	20.17 53.74	2	2	3 2	1.35 .75	NMF 13.5	NIL 4.5%	d1.81 3.98	NIL 2.40	12/31 12/31	.99 .76	d.51 .62	3/31 3/31	NIL .60	NIL .60
	5112	Saga Communic. 'A' (NYSE)	SGA	45.47	3	3	4	1.05	16.0	NIL	2.85	NIL	12/31	.79	1.01	3/31	NIL	NIL
	4446 3287	Sagent Pharmac. (NDQ) Saia Inc (NDQ)	SGNT SAIA	20.90 36.38	▼ 4	<u>4</u> 3	3	1.20	25.5 21.0	NIL NIL	.82 1.73	NIL NIL	12/31 12/31	.11 .32	.00	3/31 3/31	NIL NIL	NIL NIL
			J 1	20.50		,					5			.JL		5,51		

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SUPP.			Ticker	Recent		Tech-			Trailing P/E	Current	Last 12 mos.	Current Div'd	Qtr.	Earns	Year	Qtr.	Latest	Year
	PAGE	NAME OF STOCK	Symbol	Price	mance	nical	Safety	Beta	Ratio	Yield	Earns.	Rate	Ended	Per sh.	Ago	Ended	Div'd	Ago
	5113	Salem Comm. (NDQ)	SALM	8.90	3	3	5	1.25	NMF	2.6%	d.13	.23	12/31	.21	.08	3/31	.058	NIL
	4447 3405	Salix Pharm. (NDQ) San Juan Basin Rlty. (NYSE)	SLXP SJT	98.19 17.79	3 4	3 3	3 3	1.00	48.6 22.8	NIL 8.0%	2.02 .78	NIL 1.43	12/31 12/31	.60 .30	.28 .08	3/31 3/31	NIL .279	NIL .10
	4903	Sanchez Energy Corp. (NYSE)	SN	29.58	3	3	3	1.15	NMF	NIL	.18	NIL	12/31	.19	d.04	3/31	NIL	NIL
	4904	SandRidge Energy (NYSE)	SD	6.39	1	3	4	1.65	NMF	NIL	d.58	NIL	12/31	.57	d.30	3/31	NIL	NIL
	5492	Sandy Spring Bancorp (NDQ)	SASR	23.54	3	3	3	1.15	13.3	3.1%	1.77	.72	12/31	.38	.40	3/31	.18	.14
	4645 3727	Sanfilippo John B. (NDQ) Sangamo Biosciences (NDQ)	JBSS SGMO	23.05 14.22	3 5	3 3	3 4	.85 1.60	11.6 NMF	NIL NIL	1.98 d.48	NIL NIL	12/31 12/31	.83 d.14	.76 d.07	3/31 3/31	NIL NIL	NIL NIL
	5264	Sapiens Int'l Corp. (NDQ)	SPNS	7.55	3	4	-	.95	25.2	NIL	.30	NIL	12/31	.08	.08	3/31	NIL	NIL
	4905	Saratoga Resources (NDQ)	SARA	1.15	3	2	5	.75	NMF	NIL	d.85	NIL	12/31	d.56	d.10	3/31	NIL	NIL
4140	3728 3260	Sarepta Therapeutics (NDQ) Schawk Inc. (NYSE)	SRPT SGK	22.67 20.36	▼ 3	5 *	4 4	.80 1.10	NMF 39.9	NIL 1.6%	d3.39 .51	NIL .32	12/31 12/31	d.23 .22	d2.36 .10	3/31 3/31	NIL .08	NIL .08
4140	4448	SciClone Pharm. (NDQ)	SCLN	4.37	▼ 4	3	4	1.00	21.9	NIL	.20	NIL	12/31	.00	.38	3/31	NIL	NIL
	4691	SciQuest Inc. (NDQ)	SQI	25.03	▼3	3	3	.80	NMF	NIL	d.20	NIL	12/31	d.05	d.11	3/31	NIL	NIL
	4501	Seaboard Corp. (ASE)		2512.75	3	3	3	1.00	14.6	NIL	NMF	NIL	12/31	64.91	63.03	3/31	NIL	NIL
	5493	Seacoast Bk. Fla 'A' (NDQ)	SBCF CKH	10.78 84.65	3 4	3 3	4 3	1.30 .95	29.9 39.7	NIL NIL	.36 2.13	NIL NIL	12/31 12/31	.03 .41	d.05 d.41	3/31 3/31	NIL NIL	NIL NIL
	5325 5127	Seacor Holdings (NYSE) Sears Canada Inc. (TSE)	SCC.TO		4 ▲ 4	3	- -	.60	NMF	NIL	2.13 d1.38	NIL	1/31	.41 d.48	.39	3/31	NIL	NIL
	0.2.	Seattle Genetics (NDQ)	000			ŭ	MO\			ARD EDITIC			.,	u. 10		G/ G .		
	5094	SeaWorld Entmt. (NYSE)	SEAS	29.81	-	-	-	NMF	25.1		▲ 1.19	.80	12/31	d.15	.00	6/30	.20	.20
	4808	Select Comfort (NDQ)	SCSS SEMG	17.75	4	5 3	4	1.35	16.4 57.5	NIL 1 20/	1.08	NIL	12/31	.12	.22	3/31	NIL	NIL
	5326 4275	SemGroup Corp. (NYSE) SemiLEDS Corp (NDQ)	LEDS	65.59 1.00	3	*	3 5	1.10	57.5 NMF	1.3% NIL	1.14 d1.50	.88 NIL	12/31 2/28	.08 ♦ d.23	.44 d.22	3/31 3/31	.22 NIL	NIL NIL
_	4646	Seneca Foods 'B' (NDQ)	SENEE		4	3	3	.45	18.1	NIL	1.67	NIL	12/31	.61	1.32	3/31	NIL	NIL
	3634	SEQUENOM Inc. (NDQ)	SQNM	2.50	2	2	4	.85	NMF	NIL	d.93	NIL	12/31	d.16	d.29	3/31	NIL	NIL
	4502	Servotronics (ASE)	SVT	7.85	5	3	4	.60	18.3	NIL	.43	NIL	12/31	d.03	.31	3/31	NIL	NIL
	4276 4321	Sevcon Inc. (ASE) Severn Bancorp (NDQ)	SEV SVBI	11.24 4.52	▼3 ▲2	4 3	5 5	1.05	53.5 NMF	NIL NIL	.21 d2.64	NIL NIL	12/31 3/31	.14 • .03	d.39 .03	3/31 3/31	NIL NIL	NIL NIL
	3304	Sharps Compliance (NDQ)	SMED	4.07	▲ 1	2	4	.95	NMF	NIL	d.09	NIL	12/31	.01	d.03	3/31	NIL	NIL
	4518	Shiloh Inds. (NDQ)	SHLO	18.55	3	5	4	.90	13.2	NIL	1.41	NIL	1/31	.29	.15	3/31	NIL	NIL
	4819	Shoe Carnival (NDQ)	SCVL	22.35	4	4	3	1.00	16.9	1.1%	1.32	.24	1/31	.03	.13	6/30	♦.06	.06
	5494	Shore Bancshares (NDQ)	SHBI	9.57	3	3 4	3	.80	26.6 NMF	NIL	.36	NIL	12/31	.14	d.60	3/31	NIL	NIL
	4115 5537	ShoreTel Inc. (NDQ) Shutterfly Inc. (NDQ)	SHOR SFLY	7.55 41.82	3 5	4	4 3	1.10 1.35	NMF	NIL NIL	d.17 .19	NIL NIL	12/31 12/31	d.02 1.10	d.18 1.40	3/31 3/31	NIL NIL	NIL NIL
	4733	Shutterstock Inc. (NYSE)	SSTK	68.57	4	4	-	NMF	89.1	NIL	.77	NIL	12/31	.22	.88	3/31	NIL	NIL
	4139	Siebert Finl Corp. (NDQ)	SIEB	3.15	▲ 3	3	4	.45	NMF	NIL	d.26	NIL	12/31	d.07	d.01	3/31	NIL	NIL
	5495	Sierra Bancorp (NDQ)	BSRR	16.05	3	3	3	.95	17.1	2.0%	.94	.32	12/31	.27	.15	3/31	.08	.06
	3503 3338	Sierra Wireless (NDQ) SIFCO Inds. (ASE)	SWIR SIF	20.94 34.60	▼ 4 1	3 2	3	1.15 .85	NMF 18.7	NIL NIL	d.50 1.85	NIL NIL	12/31 12/31	d.06 .21	.51 .17	3/31 3/31	NIL NIL	NIL NIL
	4449	SIGA Technologies (NDQ)	SIGA	2.79	3	2	4	1.25	NMF	NIL	d.32	NIL	12/31	d.08	d.04	3/31	NIL	NIL
	5496	Signature Bank (NDQ)	SBNY	122.90	▲ 1	3	2	.80	25.8	NIL	4.76	NIL	12/31	1.34	1.05	3/31	NIL	NIL
	4116	Silicom Ltd (NDQ)	SILC	55.75	1	2	-	1.00	23.8	1.8%	2.34	1.00	12/31	.91	.43	6/30	1.00	.55
	5300 4117	Silicon Graphics (NDQ) Silver Spring (NYSE)	SGI SSNI	12.05 14.34	4	3	4	1.50 NMF	NMF NMF	NIL NIL	d.46 d.06	NIL NIL	12/31 12/31	d.40 .01	.03 .00	3/31 3/31	NIL NIL	NIL NIL
	5063	Silvercrest Asset (NDQ)	SAMG	17.10	-		-	NMF	11.4	2.8%	1.50	.48	12/31	.32	.00	3/31	.12	NIL
	3456	Simmons First 'A' (NDQ)	SFNC	35.91	▼ 4	3	3	.80	25.3	2.5%	1.42	.88	12/31	.23	.48	6/30	.22	.21
	4323	Simplicity Bancorp (NDQ)	SMPL	17.02	2	3	2	.60	21.3	1.9%	.80	.32	12/31	.18	.13	3/31	.08	.08
	5265 5538	Simulations Plus (NDQ) Sina Corporation (NDQ)	SLP SINA	5.96 53.09	3	3	3	.45 1.35	35.1	3.4% NIL	.17	.20	2/28	.05 .59	.06 .03	3/31	.05	NIL NIL
	3729	Sinovac Biotech Ltd. (ASE)	SVA	6.04	3	4		1.00	90.0 50.3	NIL	.59 .12	NIL NIL	12/31 12/31	.10	d.10	3/31 3/31	NIL NIL	NIL
	3635	Skilled Healthcare (NYSE)	SKH	4.99	3	2	5	1.05	NMF	NIL	d.17	NIL	12/31	.02	.15	3/31	NIL	NIL
	5095	Skyline Corp. (NYSE)	SKY	5.28	▲ 2	2	4	1.15	NMF	NIL	d1.13	NIL	2/28	d.68	d.64	3/31	NIL	NIL
	4626	SkyPeople Fruit (NDQ)	SPU	1.66	3	2	5	.75	3.6	NIL 0.19/	.46	NIL 10	12/31	.18	.33	3/31	NIL	NIL
	4906 4033	SM Energy Co. (NYSE) SMART Technologies (NDQ)	SM SMT	74.14 4.29	3 4	<u>3</u> 5	3	1.45 1.25	29.5 NMF	0.1% NIL	2.51 .04	.10 NIL	12/31 12/31	.10 .03	d1.02 d.14	3/31 3/31	NIL NIL	NIL NIL
	4034	Socket Mobile Inc. (NDQ)	SCKT	1.04	5	4	5	.25	NMF	NIL	d.13	NIL	12/31	d.09	d.14	3/31	NIL	NIL
	5266	SolarWinds, Inc. (NYSE)	SWI	41.57	2	2	3	1.15	34.9	NIL	1.19	NIL	12/31	.29	.29	3/31	NIL	NIL
E0.40	3305	Solazyme, Inc. (NDQ)	SZYM	10.95	2	4	4	1.75	NMF	NIL	d1.81	NIL	12/31	d.49	d.40	3/31	NIL	NIL
5340	3084 5267	Solta Medical Inc. (NDQ) Sonic Foundry (NDQ)	SOFO	10.31	A 3	4	SEE 4	FINAL .65	SUPPLE NMF	MENT NIL	d.34	NIL	12/31	d.17	d.03	3/31	NIL	NIL
3548	4118	Sonus Networks (NDQ)	SONS	3.08	3	5	3	1.25	NMF	NIL	d.07	NIL	12/31	.01	d.05	3/31	NIL	NIL
•	3007	SORL Auto Parts Inc. (NDQ)	SORL	3.50	3	2	5	1.20	7.1	NIL	.49	NIL	12/31	.05	.21	3/31	NIL	NIL
	3539	Southcross Energy (NYSE)	SXE	17.10		-	-	NMF	NMF	9.4%	d.66	1.60	12/31	.01	d.17	3/31	.40	.24
	4324	Southern Mo. Bancorp (NDQ)	SMBC SBSI	35.89 29.28	3	<u>3</u> 4	3	.50	12.3	1.8% 2.7%	2.91	.64 .80	12/31 12/31	.73 .69	.72 .43	3/31	.16 .20	.15 .181
	5497 3457	Southside Bancshares (NDQ) Southwest Bancorp (NDQ)	OKSB	16.83	3	3	4	1.10	14.1 19.1	1.0%	.88	.80 .16	12/31	.69 .34	.43 .05	3/31	.20 .04	NIL
	3084	Span-America Medical (NDQ)	SPAN	23.69	5	3	3	.55	16.2	2.4%	1.46	.56	12/31	.22	.45	3/31	.14	.125
	5114	Spanish Broadcasting (NDQ)	SBSA	6.46	▲ 2	3	5	1.75	NMF	NIL	d1.22	NIL	12/31	.00	.03	3/31	NIL	NIL
	4277	Spansion Inc. (NYSE)	CODE	17.49	3	2	3	1.40	NMF	NIL	d1.34	NIL	12/31	d.40	.04	3/31	NIL	NIL
	3261 4734	SPAR Group Inc (NDQ)	SGRP	1.85	3	3 2	5 3	.80	12.3 NME	NIL NII	.15 d.54	NIL NII	12/31	.14 d 15	.06 d.51	3/31	NIL	NIL NII
	4734 3132	Spark Networks, Inc. (ASE) Spartan Motors (NDQ)	LOV SPAR	5.00 5.11	2 4	3	4	.65 1.55	NMF NMF	NIL 2.0%	d.54 d.18	NIL .10	12/31 12/31	d.15 d.09	d.51 d.07	3/31 3/31	NIL NIL	NIL NIL
	4065	Sparton Corp. (NYSE)	SPA	26.80	3	4	3	.90	19.3	NIL	1.39	NIL	12/31	.35	.43	3/31	NIL	NIL
	3540	Spectra Energy (NYSE)	SEP	50.46	▼ 4	4	2	.70	9.5	4.3%	5.33	2.19	12/31	.78	.40	3/31	.546	.495
	3025	Spectranetics Corp. (NDQ)	SPNC	23.23	2	3	3	.85	NMF	NIL	d.02	NIL	12/31	.02	.02	3/31	NIL	NIL
	3730 5268	Spectrum Pharma. (NDQ) Speed Commerce Inc. (NDQ)	SPPI SPDC	6.70 3.37	4	2 4	4 4	1.20 .95	NMF NMF	NIL NIL	d.98 d.35	NIL NIL	12/31 12/31	d.63 d.02	.13 .00	3/31 3/31	NIL NIL	NIL NIL
	3636	Spherix Inc. (NDQ)	SPEX	1.80	3	1	5	.95 .85	NMF		d.35 d16.61	NIL NIL	12/31	d3.19	.00 d2.35	3/31	NIL NIL	NIL NIL
	5269	Splunk, Inc. (NDQ)	SPLK	64.36	4	4		NMF	NMF	NIL	d.75	NIL	1/31	d.30	d.06	3/31	NIL	NIL

September Personal Program						R A	A N I	< s		Trailing		Last	Current	L	A T E S	T	R E S	ULT	S
## 2500 STRM SEGMENT PRIVATE (MICHO) STR 1300 1		PAGE	NAME OF STOCK					Safety	Beta	P/E		12 mos.	Div'd						
2006 \$TMAR Suprian (PLO) 5TM 450 30 3 4 95 NAFF NAFF						1													
A-910 State Furthers (ROC) STEV 2.99 3.1 2.4 9.0 Molf Mol 2.90 3.3 1.20 3.9 4.2 3.9 Molf Mol 3.9 3.9 3.0						3													
Section (NYSE)			Stamps.com (NDQ)																
ATT Start Series (PACE) STATE																			
3422 State Aux Prin (Part) (MIC) STEP 2171 3 3 3 3 342 199 1.49 A0 1231 231 231 331 30 30 30 30 30 30		4735	Star Scientific Inc. (NDQ)			▼ 5													
State State Park Financial (NOC) STEZ 1706 3 2 60 449 0.75 38 12 1231 28 10 351 0.8 10 351 0.8 10 351 0.8 10 351 0.8 10 351 0.8 10 351 0.8 10 351 0.8 10 351 0.8 10 351 0.8 0.8 10 351 0.8			\ /\ /																
Start Lisuaue Lisu (NCO)		5498	State Bank Financial (NDQ)						.60		0.7%					.10			.03
373 Sem-Cale tie (NDO) STEM 118 a 3 2 5 125 NAME NIL 661 NIL 1281 439 0.0 331 NIL NIL NIL 1382 338 349																			
4938 Super-Company MYSE SQL 60.79 3 3 3 10.5 191 11.5 31.8 68 1251 46 68 391 17 16																			
4868 Selfing Buroopin (POC) STIL 12.88 4 3 3 50 56.88 2.97 2.22 2.88 12.051 d.20 1.06 3.931 M.J. NIL																			
See Selening Construct, (NOC) STR4 3.4 2 3 1.15 MMF NIL 0.450 NIL 1201 d.52 0.01 3.31 NIL NIL 1.000 3.000 Select (MS Select) (MS Selec		3027	Stereotaxis Inc (NDQ)						1.55	NMF			NIL				3/31		NIL
4282 Steffing First (NOC)																			
Section Sect		4326	Sterling Finl (NDQ)			*							.80						.20
### Stone Energy (NYSE)						<u>▲3</u>	- 3												
South Continue Sout			Stone Energy (NYSE)		44.98														
Age Stratus Programmin Health (PDC) STRM ST 3 2 4 70 SS NIL 32 NIL 1021 10 dol 331 NIL NIL																			
4460 Sucampo Pharma (NDO) SURP 6.83 3 1 4 1.00 4.55 NIL 15 NIL 1231 1.09 3.03 3.35 3.01 NIL NIL 4.01 Summer Infant Inc. (NDO) SURP 2.06 3 3 5.55 2.01 NIL 1.01 NIL 1.231 1.09 4.09 3.031 NIL NIL 4.01 Summer Infant Inc. (NDO) SNRC 3.83 3 4 1.25 MeF NIL 6.16 NIL 1231 6.10 4.09 3.031 NIL NIL NIL 3.00 NIL 3.00 NIL NIL 3.00 NIL 1.00 NIL 3.00 NIL		4087	Stratus Properties (NDQ)	STRS	16.98	1	2	4	.70	53.1	NIL	.32	NIL	12/31	.10	d.01	3/31	NIL	NIL
Series S																			
September Sep		5499	Suffolk Bancorp (NDQ)	SUBK	22.06	3	3	3	.95	20.1	NIL	1.10	NIL	12/31	.29	.18	3/31	NIL	NIL
Section Sect																			
4614 Sun hydraulick (NO)		3511	SunCoke Energy Inc. (NYSE)	SXC	21.81	3	3	3	1.25	60.6	NIL	.36	NIL	12/31	.16	.40	3/31	NIL	NIL
September Sept																			
4740 35 Super Micro Corne, (NDC) SMC I 723		3541	Sunoco Logistics (NYSE)	SXL	87.39	3	3	2	.80	26.9	3.0%	3.25	2.65	12/31	.63	1.10	3/31	.663	.545
SSO4 Superconductor Tech. (NDO) SCON 228 2																			
3986 Superior Uniform (ASE) SGC 16.06		3504	Superconductor Tech. (NDQ)	SCON	2.28	2	1	5	1.20	NMF	NIL	d1.88	NIL	12/31	d.34	d.60	3/31	NIL	NIL
3886 Supernus Pharma (NDQ) SUPN 7.92																			
3131 Suprent Inde, (NDC) SPRT 239 ▼ 4 3 4 1.25 12.0 NIL 20 NIL 1231 1.0 0.5 0.2 331 NIL NIL 131 313 Suprent Inde, (ASE) STS 8.66 3 3 4 4 9.9 22.2 NIL 39 NIL 1231 1.0 0.2 331 NIL NIL 131 4.1	17.10	3936	Supernus Pharma. (NDQ)					-	NMF	NMF	NIL								
3133 Supreme Inds. (ASE) STS 8.66 3 3 3 4 9.0 22.2 NIL 3.9 NIL 12/31 1.10 0.02 3/31 NIL NIL 3419 Subron Technology (NDO) STR 1.72 3 2 5 1.50 3.2 NIL 12/31 1.51 1.2 9/31 NIL NIL 3114 Subron Corp. (NDO) STRN 5.54 3 3 3 5.65 34.6 NIL 1.66 NIL 1.66 NIL 1.2/31 0.6 0.4 3/31 NIL NIL 3408 Subron Corp. (NDO) STRN 5.54 3 3 3 5.65 34.6 NIL 1.60 NIL 12/31 0.6 0.04 3/31 NIL NIL 3408 Subron Corp. (NDO) STRN 5.54 3 3 3 1.05 SUBRON SUBRO SUB	4/40			SPRT	2.39	▼ 4	3					.20	NIL	12/31	.05	.02	3/31	NIL	NIL
3114 Sutron Corp. (NDC) STRN 5.54 3 3 3 3.65 34.6 NIL 16 NIL 1231 0.6 0.4 331 NIL NIL 1408 4008 Swift Energy (NPSE) SFY 11.21 4.2 1 5 1.60 1.88 NIL 1.27 NIL 1231 3.6 3.34 NIL NIL 1.282 NIE 1.291 NIL 1.291 1.75 2.8 3.33 NIL NIL NIL 1.292 NIE 1.291 1.29			Supreme Inds. (ASE)	STS															
4908 Swift Energy (NYSE) SFY 11.21																			
870 Sykes Enterprises (NDQ) SYKE 19.51 3 3 3 1.05 22.4 NIL 87 NIL 12/31 26 31 3/31 NIL NIL 4/892 Symeoty, Inc. (NDQ) SYNC 2.57 3 2 4 1.30 NMF NIL d.07 NIL 12/31 d.06 0.8 3/31 NIL NIL 4/892 Symeoty, Inc. (NDQ) SYNC 2.57 3 2 4 1.30 NMF NIL d.05 NIL 12/31 d.01 0.3 3/31 NIL NIL 13/34 Synageva BioPharma (NDQ) GEVA 74.8 4 4 3 3.45 NMF NIL d.05 NIL 12/31 d.01 0.3 3/31 NIL NIL NIL 3/23 Synagey BioPharma (NDQ) SVNL 15.42 4 3 3 8.55 3.86 1.7.6 A0 2.6 12/31 d.06 0.8 3/31 NIL NIL NIL 3/23 Synagey BioPharma (NDQ) SURG 3.33 4 4 4 8.5 23.8 NIL 1.14 NIL 13/31 d.01 d.05 3/31 NIL NIL 14/415 Synageva BioPharma (NDQ) SURG 3.33 4 1 4 8.5 23.8 NIL 1.14 NIL 13/31 d.01 d.05 3/31 NIL NIL 14/415 Synagey Resources (ASE) SYRG 10.57 3 4 3 1.20 48.0 NIL 22 NIL 2/28 0.7 0.5 3/31 NIL NIL 14/415 Synagey Resources (ASE) SYRG 10.57 3 4 3 1.20 48.0 NIL 22 NIL 2/28 0.7 0.5 3/31 NIL NIL 14/438 Synagey Resources (ASE) SYRG 10.57 3 4 3 1.20 48.0 NIL 22 NIL 2/28 0.7 0.5 3/31 NIL NIL 14/438 Synagey Resources (ASE) SYRG 10.57 3 4 3 1.20 48.0 NIL 12/31 1.27 1.14 3/31 NIL NIL 14/438 Synagey Resources (ASE) SYRG 10.57 3 4 1.30 NMF NIL 0.4 NIL 12/31 2.7 1.4 3/31 NIL NIL 14/438 Synagey Resources (ASE) SYRG 10.57 3 4 1.30 NMF NIL 0.4 NIL 12/31 1.27 1.4 3/31 NIL NIL 14/438 Synagey Resources (ASE) SYRG 10.57 3 4 1.30 NMF NIL 0.4 NIL 12/31 1.28 1.39 3/31 NIL NIL 14/438 Synagey Resources (ASE) SYRG 10.57 3 4 1.30 NMF NIL 0.4 NIL 12/31 1.28 1.39 3/31 NIL NIL 14/438 Synagey Resources (ASE) SYRG 10.57 3 3 5 1.05 NMF NIL 0.4 NIL 12/31 1.28 1.19 3/31 NIL NIL 14/43 3/31 NIL NIL 14/438 Synagey Resources (ASE) SYRG 10.57 3 3 5 1.05 NMF NIL 0.4 NIL 12/31 1.28 1.19 3/31 NIL NIL 14/438 3/43 Synagey Resources (ASE) SYRG 10.57 3 3 5 1.05 NMF NIL 0.4 NIL 12/31 1.28 1.19 3/31 NIL NIL 14/438 3/43 Synagey Resources (ASE) SYRG 10.57 3 3 5 1.05 NMF NIL 0.4 NIL 12/31 1.28 1.19 3/31 NIL NIL 14/438 3/43 Synagey Resources (ASE) SYRG 10.57 3 3 3 5 1.05 NMF NIL 0.4 NIL 12/31 1.00 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0		4908	Swift Energy (NYSE)																
3028 Symmetry Medical (MYSE) SMA 8.79 3 3 3 3 1.00 MMF NIL d.07 NIL 12/31 d.06 0.8 3/31 NIL NIL 3/34 Synagova BioPharma (NDQ) SYNC 2.57 3 2 4 1.30 MMF NIL d.05 NIL 12/31 d.10 0.3 3/31 NIL NIL 4504 Synagova BioPharma (NDQ) GEVA 74.48 4 4 3 3.45 NMF NIL d.05 NIL 12/31 d.10 0.62 3/31 NIL NIL 3/329 Synregries USS Na Inc (NDQ) SYNL 15.42 4 3 3 3.85 38.6 1.7% 4.0 2.6 12/31 d.36 1.8 3/31 NIL NIL 4504 Synralloy Corp. (NDQ) SYNL 15.42 4 4 3 3 3.85 23.8 NIL 14 NIL 13/31 d.01 d.05 3/31 NIL NIL 4451 Synregry Pharma (NDQ) SGVP 4.16 ₹2 3 4 1.05 NMF NIL d.73 NIL 12/31 d.02 d.16 S3/31 NIL NIL 4490 Synrelry Pharma (NDQ) SGVP 4.16 ₹2 3 4 1.05 NMF NIL d.73 NIL 12/31 d.20 d.18 3/31 NIL NIL 4909 Synreror Medical (NDQ) ELOS 10.91 1 2 - 1.15 NMF NIL 0.4 NIL 12/31 d.2 d.18 3/31 NIL NIL 4736 Synta Pharma (NDQ) SNTA 4.09 2 2 4 1.30 NMF NIL d.2 NIL 12/31 d.2 d.1 d.2 d.2 d.18 3/31 NIL NIL 4736 Synta Pharma (NDQ) SNTA 4.09 2 2 4 1.30 NMF NIL d.12 NIL 12/31 d.3 d.29 3/31 NIL NIL 3/31 Synta Synta Pharma (NDQ) SYNT 8.28 2 3 3 1.10 15.9 NIT 5.24 NIL 12/31 d.3 d.29 3/31 NIL NIL 3/3735 Synthetic Biologics (ASE) SYN 2.48 3 4 4 1.00 NMF NIL d.27 NIL 12/31 d.0																			
3734 Synageva BioPharma (NDQ) GEVA 74.48 4 4 3 3 .45 NMF NIL 30.37 NIL 12.31 d.10.0 d.62 3.31 NIL NIL 30.04 Synalloy Corp. (NDQ) SVNL 15.42 ▲ 4 4 3 3 .85 38.6 1.7% .40 .26 12.31 d.36 18 3.31 NIL NIL 30.04 Synageva Syna		3028			8.79	3	3												
4504 Synalloy Corp. (NDQ) SYNL 15.42																			
4451 Synergy Pharma, (NDQ) SGYP 4.16 ▼2 3 4 4 1.05 NMF NIL 4.73 NIL 12/31 d.22 d.18 3/31 NIL NIL 94/99 Synergy Resources (ASE) SYRG 10.57 3 4 3 1.20 48.0 NIL 22 NIL 2/28 .0.7 .0.5 3/31 NIL NIL 94/30 Synerom Medical (NDQ) ELOS 10.91 1 2 - 1.15 NMF NIL 0.4 NIL 12/31 2.7 1.14 3/31 NIL NIL 94/30 Synerom Medical (NDQ) SYNTA 4.09 2 2 4 1.30 NMF NIL 0.4 NIL 12/31 d.31 d.29 3/31 NIL NIL 94/30 Syntal fine. (NDQ) SYNTA 8.28 2 3 3 1.10 15.9 NIL 5.24 NIL 12/31 d.30 d.29 3/31 NIL NIL 94/30 Syntal fine. (NDQ) SYNTA 8.28 2 3 3 3 1.10 15.9 NIL 5.24 NIL 12/31 d.02 d.07 3/31 NIL NIL 94/30 Synthelic Glologies (ASE) SYN 2.48 3 4 4 1.00 NMF NIL 0.27 NIL 12/31 d.02 d.07 3/31 NIL NIL 94/30 Synthelic Glologies (ASE) SYN 2.48 3 4 4 1.00 NMF NIL 0.27 NIL 12/31 d.02 d.07 3/31 NIL NIL 94/30 Synthelic Glologies (ASE) SYN 2.48 3 4 4 1.00 NMF NIL 0.27 NIL 12/31 d.02 d.07 3/31 NIL NIL 94/30 Synthelic Glologies (ASE) SYN 2.48 3 4 4 1.00 NMF NIL 0.27 NIL 12/31 d.02 d.07 3/31 NIL NIL 94/30 Synthelic Glologies (ASE) SYN 2.48 3 4 4 1.00 NMF NIL 0.27 NIL 12/31 d.02 d.07 3/31 NIL NIL 94/30 Synthelic Glologies (ASE) SYN 2.48 3 4 4 1.00 NMF NIL 0.27 NIL 12/31 d.02 d.07 3/31 NIL NIL 94/30 Synthelic Glologies (ASE) SYN 2.48 3 5 1.05 NMF NIL 0.27 NIL 12/31 d.02 d.00 3/31 NIL NIL 94/30 Synthelic Glologies (NSE) SYN 14.64 4 4 3 3.95 NMF NIL 0.47 NIL 12/31 d.02 d.00 d.04 6/30 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.		4504	Synalloy Corp. (NDQ)	SYNL	15.42	▲ 4	3	3	.85	38.6	1.7%	.40	.26	12/31	d.36	.18	3/31	NIL	NIL
4999 Synergy Resources (ASE) SYRG 10.57 3 4 3 1.20 48.0 NIL 22 NIL 2/28 0.07 0.5 3/31 NIL NIL 3/05 Synerg Medical (NIDQ) ELOS 10.91 1 2 - 1.15 NMF NIL d1.27 NIL 12/31 d.31 d.29 3/31 NIL NIL 3/263 Synta Pharma (NIDQ) SYNT 83.28 2 3 3 1.10 15.9 NIL 5.24 NIL 12/31 d.31 d.29 3/31 NIL NIL 3/35 Synthesis Energy (NIDQ) SYMX 1.71 1 1.2 3 5 1.05 NMF NIL d2.7 NIL 12/31 d.02 d.07 3/31 NIL NIL 3/35 Synthesis Energy (NIDQ) SYMX 1.71 1 1.0 1.0 NMF NIL d2.7 NIL 12/31 d.08 d.04 3/31 NIL NIL 1.0 1.0 NIL NIL NIL 1.0 NIL NIL 1.0 NIL NIL 1.0 NIL																			
4736 Synta Pharma (NDQ) SNTA 4.09 2 2 2 4 1.30 NMF NIL d1.27 NIL 12/31 d.31 d.29 3/31 NIL NIL 32/63 Synthelinc. (NDQ) SYMX 1.71		4909	Synergy Resources (ASE)	SYRG	10.57	3	4	3	1.20	48.0	NIL	.22	NIL	2/28	.07	.05	3/31	NIL	NIL
3263 Syntelinc. (NDQ) SYNT 83.28 2 3 3 1.10 15.9 NIL 5.24 NIL 12/31 1.58 1.19 3/31 NIL NIL NIL 3/3735 Synthesis Energy (NDQ) SYNX 1.71 ▲ 2 3 5 1.05 NMF NIL d.27 NIL 12/31 d.02 d.07 3/31 NIL NIL NIL 4/3735 Synthesis Energy (NDQ) SYNX 2.48 3 4 4 1.00 NMF NIL d.27 NIL 12/31 d.08 d.34 3/31 NIL NIL NIL 4/3735 Synthesis Energy (NDQ) SYNM 3.71 ★ 5 1.40 NMF NIL d.87 NIL 12/31 d.08 d.34 3/31 NIL NIL 3/11 Sypris Solutions (NDQ) SYNM 3.71 ★ 5 1.40 NMF NIL d.87 NIL 12/31 d.02 d.50 3/31 NIL NIL 3/11 Sypris Solutions (NDQ) SYPR 2.86 ▼ 3 3 5 1.05 NMF 2.8% d.51 0.8 12/31 0.00 d.04 6/30 0.02 0.02 0.02 0.02 0.03 0.03 0.03 0.																			
3735 Synthetic Biologics (ASE) SYN 2.48 3 4 4 1.00 NMF NIL d.27 NIL 12/31 d.08 d.34 3/31 NIL NIL NIL 4938 Syntroleum Corp. (NDQ) SYNM 3.71 * * * 5 5 1.40 NMF NIL d.87 NIL 12/31 d.62 d.50 3/31 NIL N		3263	Syntel Inc. (NDQ)	SYNT	83.28	2	3	3	1.10	15.9	NIL	5.24	NIL	12/31	1.58	1.19	3/31	NIL	NIL
4938 Syntroleum Corp. (NDQ) SYNM 3.71																			
5301 Systemax, Inc. (NYSE) SYX 14.64 d 4 4 3 .95 NMF NIL d1.18 NIL d1.18 NIL d1.18 NIL d1.18 NIL d.19 12/31 d.54 d.04 3/31 NIL NIL NIL d.55 d.04 3/31 d.04 d.05 3/31 d.04 d.05 d.04 3/31 NIL NIL NIL d.56 d.04 3/31 NIL NIL d.56 d.04 3/31 NIL NIL NIL d.56 NIL d.56 NIL d.57 d.05 d.04 3/31 NIL NIL NIL d.56 NIL d.57 d.05 d.04 3/31 NIL NIL NIL d.56 NIL d.57 d.05 d.04 3/31 NIL NIL NIL d.56 NIL d.56 NIL d.57 d.05 d.04 3/31 NIL NIL NIL d.56 NIL d.57 d.05 d.04 3/31 NIL NIL NIL d.57 NIL d.57 d.05 d.04 3/31 NIL NIL NIL d.57 NIL d.57 NIL d.57 d.05 d.04 3/31 NIL NIL NIL d.57 NIL d.57 NIL d.57 d.05 d.04 3/31 NIL NIL NIL d.57 NIL d.05 NIL d.57 NI	-	4938	Syntroleum Corp. (NDQ)	SYNM	3.71	*	*	5	1.40	NMF	NIL	d.87	NIL	12/31	d.62	d.50	3/31	NIL	NIL
3542 TĆ PipeLines (NYSE) TCP 50.47 ▼3 3 2 .70 23.7 6.4% 2.13 3.24 12/31 .63 .56 3/31 .81 .78 5328 TGC Industries (NDQ) TGE 5.79 ▼4 3 4 1.50 NMF NIL d.29 NIL 12/31 d.21 1.19 3/31 NIL NIL 4327 TF Financial Corp. (NDQ) THRD 30.89 3 3 3 .30 13.6 1.6% 2.27 .48 12/31 .52 .55 3/31 .12 .05 3458 TFS Financial Corp. (NDQ) TFSL 12.92 3 3 2 .70 68.0 NIL 1.19 NIL 12/31 .05 .04 3/31 NIL NIL 4538 TOR Minerals Intl (NDQ) TORM 9.94 4 3 5 .70 NMF NIL d.56 NIL 12/31 .66 .07 3/31 NIL NIL 3306 TRC Cos. (NYSE) TRR 5.76 ▼4 4 4 .80 5.2 NIL 1.11 NIL 12/31 .10 .14 3/31 NIL NIL 3814 TRI Pointe Homes Inc (NYSE) TPH 15.85 NMF 26.9 NIL .59 NIL 12/31 .36 .00 3/31 NIL NIL 5271 Tableau Software (NYSE) TAL 42.70 3 4 1.45 40.4 NIL .20 NIL 12/31 .16 .00 3/31 NIL NIL 55065 Tal International (NYSE) TAL 42.70 3 4 4 1.40 10.0 6.7% 4.25 2.88 12/31 .98 1.09 3/31 .72 .64 3543 Tallgrass Energy (NYSE) TAM 19.68 NMF NMF NMF NIL .05 NIL 12/31 .33 .00 3/31 NIL NIL 4662 Tandy Brands Access (NDQ) 4810 Tandy Leather (ASE) TLF 9.43 ▼3 3 3 .50 13.3 NIL .71 NIL 12/31 .24 .22 3/31 NIL NIL 5272 Tangoe Inc. (NDQ) TNGO 16.57 4 5 3 .90 NMF NIL .12 NIL 12/31 .04 .05 3/31 NIL NIL 5272 Tangoe Inc. (NDQ) TNGO 16.57 4 5 3 .90 NMF NIL .12 NIL 12/31 .04 .05 3/31 NIL NIL 5272 Tangoe Inc. (NDQ) TNGO 16.57 4 5 3 .90 NMF NIL .12 NIL 12/31 .04 .05 3/31 NIL NIL 5274 NIL 12/31 .04 .05 3/31 NIL NIL 5275 Tangoe Inc. (NDQ) TNGO 16.57 4 5 3 .90 NMF NIL .12 NIL 12/31 .04 .05 3/31 NIL NIL 5276 NMF NMF NIL .12 NIL 12/31 .04 .05 3/31 NIL NIL 5277 Tangoe Inc. (NDQ) TNGO 16.57 4 5 3 .90 NMF NIL .12 NIL 12/31 .04 .05 3/31 NIL NIL 5277 Tangoe Inc. (NDQ) TNGO 16.57 4 5 3 .90 NMF NIL .12 NIL 12/31 .04 .05 3/31 NIL NIL 5278 NMF NIL .12/31 .04 .05 3/31 NIL NIL 5279 Tangoe Inc. (NDQ) NMF NIL .12 NIL 12/31 .04 .05 3/31 NIL NIL 5270 Tangoe Inc. (NDQ) NMF NIL .12 NIL 12/31 .04 .05 3/31 NIL NIL 5270 Tangoe Inc. (NDQ) NMF NIL .12 NIL 12/31 .04 .05 3/31 NIL NIL 5270 Tangoe Inc. (NDQ) NMF NIL .12 NIL 12/31 .04 .05 3/31 NIL NIL 5280 NIL 12/31 .0																			
4327 TF Financial Corp. (NDQ) THRD 30.89 3 3 3.30 13.6 1.6% 2.27 .48 12/31 .52 .55 3/31 .12 .05 3458 TFS Financial Corp. (NDQ) TFSL 12.92 3 3 2 .70 68.0 NIL .19 NIL 12/31 .05 .04 3/31 NIL NIL 4538 TOR Minerals Int (NDQ) TORM 9.94 4 3 5 .70 NMF NIL d.56 NIL 12/31 .06 .07 3/31 NIL NIL 3306 TRC Cos. (NYSE) TRR 5.76 ▼4 4 4 .80 5.2 NIL 1.11 NIL 12/31 .10 .14 3/31 NIL NIL 13/31 .10 .14 3/31 NIL NIL 12/31 .10 .14 3/31 NIL NIL .12/31 .10 .00 .03/31 NIL .11 <td< td=""><td></td><td>3542</td><td>TC PipeLines (NYSE)</td><td>TCP</td><td>50.47</td><td>▼3</td><td>3</td><td>2</td><td>.70</td><td>23.7</td><td>6.4%</td><td>2.13</td><td>3.24</td><td>12/31</td><td>.63</td><td>.56</td><td>3/31</td><td>.81</td><td>.78</td></td<>		3542	TC PipeLines (NYSE)	TCP	50.47	▼3	3	2	.70	23.7	6.4%	2.13	3.24	12/31	.63	.56	3/31	.81	.78
3458 TFS Financial Corp. (NDQ) TFSL 12.92 3 3 3 2 .70 68.0 NIL .19 NIL 12/31 .05 .04 3/31 NIL NIL 4538 TOR Minerals Intl (NDQ) TORM 9.94 4 3 5 .70 NMF NIL d.56 NIL 12/31 d.60 .07 3/31 NIL NIL 3306 TRC Cos. (NYSE) TRR 5.76																			
3306 TRC Cos. (NYSE) TRR 5.76		3458	TFS Financial Corp. (NDQ)	TFSL	12.92	3	3	2	.70	68.0	NIL	.19	NIL	12/31	.05	.04	3/31	NIL	NIL
3814 TRI Pointe Homes Inc (NYSE) TPH 15.85 - - NMF 26.9 NIL .59 NIL 12/31 .36 .00 3/31 NIL NIL																			
5271 Tableau Software (NYSE) DATA 63.48 NMF NMF NIL .03 NIL 12/31 .16 .00 3/31 NIL NIL 5065 Tal International (NYSE) TAL 42.70 3 4 4 1.40 10.0 6.7% 4.25 2.88 12/31 .98 1.09 3/31 .72 .64 3543 Tallgrass Energy (NYSE) TEP 35.20 NMF NMF NIL .05 NIL 12/31 .33 .00 3/31 .315 NIL 4537 Taminco Corp. (NYSE) TAM 19.68 NMF NMF NIL .05 NIL 12/31 d.12 .00 3/31 NIL NIL NIL 4662 Tandy Brands Access. (NDQ) SEE FINAL REPORT 4810 Tandy Leather (ASE) TLF 9.43 ▼3 3 3 .50 13.3 NIL .71 NIL 12/31 .24 .22 3/31 NIL NIL 5272 Tangoe Inc. (NDQ) TNGO 16.57 4 5 3 .90 NMF NIL .12 NIL 12/31 .04 .05 3/31 NIL NIL NIL		3814	TRI Pointe Homes Inc (NYSE)	TPH	15.85	-	-	-	NMF	26.9	NIL	.59	NIL	12/31	.36	.00	3/31	NIL	NIL
5065 Tal International (NYSE) TAL 42.70 3 4 4 1.40 10.0 6.7% 4.25 2.88 12/31 .98 1.09 3/31 .72 .64 3543 Tallgrass Energy (NYSE) TEP 35.20 NMF NMF 3.6% 29 1.26 12/31 .33 .00 3/31 .315 NIL 4537 Taminco Corp. (NYSE) TAM 19.68 NMF NMF NIL 0.5 NIL 12/31 d.12 .00 3/31 NIL NIL 4662 Tandy Brands Access (NDQ)						▼5													
4537 Taminco Corp. (NYSE) TAM 19.68 - - - NMF NIL .05 NIL 12/31 d.12 .00 3/31 NIL NIL 4662 Tandy Brands Access. (NDQ) SEE FINAL REPORT 4810 Tandy Leather (ASE) TLF 9.43 ▼3 3 3 .50 13.3 NIL .71 NIL 12/31 .24 .22 3/31 NIL NIL 5272 Tangoe Inc. (NDQ) TNGO 16.57 4 5 3 .90 NMF NIL .12 NIL 12/31 .04 .05 3/31 NIL NIL		5065	Tal International (NYSE)	TAL	42.70		4		1.40	10.0	6.7%	4.25	2.88	12/31	.98	1.09	3/31	.72	.64
4662 Tandy Brands Access. (NDQ) 4810 Tandy Leather (ASE) TLF 9.43 ▼3 3 3 .50 13.3 NIL .71 NIL 12/31 .24 .22 3/31 NIL NIL 5272 Tangoe Inc. (NDQ) TNGO 16.57 4 5 3 .90 NMF NIL .12 NIL 12/31 .04 .05 3/31 NIL NIL NIL						•		-											
5272 Tangoe Inc. (NDQ) TNGO 16.57 4 5 3 .90 NMF NIL .12 NIL 12/31 .04 .05 3/31 NIL NIL		4662	Tandy Brands Access. (NDQ)						FINAL	REPORT	Γ								
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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3415	Targa Resources Corp (NYSE)	TRGP	104.98	3	3	3	1.10	59.0	2.3%	1.78	2.43	12/31	.48	.27	3/31	.608	.458
	3544	Targa Resources (NDQ)	NGLS	60.95	3	3	3	1.00	51.2	4.9%	1.19	2.99	12/31	.72	.14	3/31	.74	.68
	4088	Taubman Centers Inc. (NYSE)	TCO	72.64	2	3	3	1.10	42.5	3.0%	1.71	2.16	12/31	.62	.44	3/31	.54	.50
	3459 3116	Taylor Capital (NDQ) Taylor Devices Inc. (NDQ)	TAYC TAYD	22.89 8.43	5	4	4 3	1.10	15.3 22.2	NIL NIL	1.50 ▼.38	NIL NIL	12/31 2/28	.33 ◆ .07	.65 .19	3/31 3/31	NIL NIL	NIL NIL
	3264	Team Inc. (NDQ)	TISI	41.93	2	3	3	1.15	30.4	NIL	1.38	NIL	2/28	d.05	d.03	3/31	NIL	NIL
	3086	TearLab Corp (NDQ)	TEAR	5.39	3	3	4	.85	NMF	NIL	d1.01	NIL	12/31	d.17	d.13	3/31	NIL	NIL
	4328	Teche Holding Co. (ASE)	TSH	76.94	*	*	3	.55	19.8	2.0%	3.88	1.52	12/31	1.15	1.49	3/31	.38	NIL
	4120 5541	Technical Comm. (NDQ) TechTarget (NDQ)	TCCO TTGT	6.64 6.26	3 3	3 3	5 4	.60 .95	NMF NMF	NIL NIL	d.12 d.05	NIL NIL	12/31 12/31	.10 .00	d.17 .02	3/31 3/31	NIL NIL	NIL NIL
	4089	Tejon Ranch Co. (NYSE)	TRC	31.30	3	2	3	.90	NMF	NIL	.21	NIL	12/31	d.03	.00	3/31	NIL	NIL
	3505	Telecomm. Systems (NDQ)	TSYS	2.54	3	2	5	1.10	84.7	NIL	.03	NIL	12/31	.02	.15	3/31	NIL	NIL
	4121	TeleNav Inc (NDQ)	TNAV	6.31	3	2	4	1.00	NMF	NIL	d.03	NIL	12/31	d.10	.01	3/31	NIL	NIL
	4452 3117	Telik Inc (NDQ) Tel-Instrument (ASE)	TELK TIK	1.34 4.60	▲ 1	2	5 4	.85 .65	NMF NMF	NIL NIL	d1.17 d.47	NIL NIL	12/31 12/31	d.17 d.04	d.66 d.19	3/31 3/31	NIL NIL	NIL NIL
	4509	Terra Nitrogen (NYSE)	TNH	149.50	2	2	3	.95	9.5	5.6%	15.77	8.40	12/31	3.73	4.61	3/31	2.10	3.63
-	5501	Territorial Bancorp (NDQ)	TBNK	20.55	3	3	2	.60	13.8	2.7%	1.49	.56	12/31	.37	.37	3/31	.14	.12
	3737	Tesaro Inc. (NDQ)	TSRO	25.13	▲ 3	4	-	NMF	NMF	NIL	d2.93	NIL	12/31	d.72	d.70	3/31	NIL	NIL
	5329	Tesco Corp. (NDQ)	TESO TLLP	18.97 62.24	3	3 3	3 3	1.55	20.8 42.3	NIL 3.6%	.91	NIL	12/31	.14 .33	.34	3/31	NIL .565	NIL 472
	3545 4119	Tesoro Logistics LP (NYSE) TESSCO Tech. Inc. (NDQ)	TESS	34.12	4	3 4	3	.70 .90	42.3 17.6	2.3%	1.47 1.94	2.26 .80	12/31 12/31	.53	.53 .65	3/31 3/31	.20	.473 .18
	4453	Tetraphase Pharma. (NDQ)	TTPH	8.52	-	-	-	NMF	NMF	NIL	d2.75	NIL	12/31	d.49	.00	3/31	NIL	NIL
	3460	Texas Capital (NDQ)	TCBI	62.68	3	3	3	1.05	23.0	NIL	2.72	NIL	12/31	.67	.76	3/31	NIL	NIL
	4090	Texas Pacif. Land Tr (NYSE)	TPL	128.94	4	4	3	.90	40.8	0.2%	3.16	.27	12/31	.88	.47	3/31	.27	NIL
	5273 5502	Textura Corp. (NYSE) The Bancorp Inc (NDQ)	TXTR TBBK	19.95 18.16	3	- 4	3	NMF .90	NMF 27.5	NIL NIL	d3.50 .66	NIL NIL	12/31 12/31	d.27 .19	d.62 .15	3/31 3/31	NIL NIL	NIL NIL
	5503	The First Bancorp (NDQ)	FNLC	16.04	3	3	3	1.05	13.4	5.0%	1.20	.80	12/31	.33	.31	3/31	.20	.195
	4737	TherapeuticsMD, Inc. (NYSE)	TXMD	4.74	▼ 2	3	-	NMF	NMF	NIL	d.22	NIL	12/31	d.06	d.06	3/31	NIL	NIL
	3738	Theravance Inc (NDQ)	THRX	27.19	▲ 4	3	3	1.05	NMF	NIL	d1.66	NIL	12/31	d.46	d.33	3/31	NIL	NIL
	4616	Thermon Group Hold (NYSE)	THR	24.07	3	3	3	.90	35.4	NIL 4.00/	.68	NIL	12/31	.39	.24	3/31	NIL	NIL
	5542 4479	TheStreet, Inc. (NDQ) Thompson Creek (NYSE)	TST TC	2.49 2.87	<u>▲1</u>	<u>2</u> 1	<u>3</u> 5	.80 1.55	NMF NMF	4.0% NIL	d.10 d.43	.10 NIL	12/31 12/31	.01 d.38	d.03 d.19	3/31 3/31	.025 NIL	NIL NIL
	3739	Threshold Pharma. (NDQ)	THLD	3.98	▲ 2	3	4	1.20	NMF	NIL	d.59	NIL	12/31	d.30	d.10	3/31	NIL	NIL
	4615	THT Heat Transfer (NDQ)	THTI	1.12	▼ 3	4	5	.50	7.5	NIL	.15	NIL	12/31	.08	.03	3/31	NIL	NIL
	5274	TigerLogic Corp. (NDQ)	TIGR	1.40	▲ 2	2	4	.60	NMF	NIL	d.15	NIL	12/31	d.03	d.02	3/31	NIL	NIL
-	4329	Timberland Bancorp (NDQ)	TSBK	11.00	3	<u>3</u>	4	.60	19.3 NMF	1.5%	.57	.16	12/31	.20	.21	3/31	.04 NIL	.03 NIL
	4811 4647	Titan Machinery (NDQ) Tofutti Brands (ASE)	TITN TOF	18.58 4.16	5	5	5	1.40	NMF	NIL NIL	▼ .09 d.18	NIL NIL	1/31 12/31	◆ d.34 d.14	.73 d.08	3/31 3/31	NIL	NIL
	5504	Tompkins Financial (ASE)	TMP	47.62	▼ 3	3	3	.80	13.8	3.4%	3.46	1.60	12/31	.96	.80	3/31	.40	.38
	4036	Top Image Systems (NDQ)	TISA	4.19	▼ 4	3	-	.55	NMF	NIL	d.02	NIL	12/31	d.01	.12	3/31	NIL	NIL
	3088	Tornier NV (NDQ)	TRNX	18.50	3	3	3	.80	NMF	NIL 1.00/	d.78	NIL	12/31	d.22	.05	3/31	NIL	NIL
	3461 3009	Tower Financial Corp (NDQ) Tower International (NYSE)	TOFC TOWR	23.77 26.15	2	3	3 4	.60 1.15	13.7 27.0	1.3% NIL	1.73 .97	.32 NIL	12/31 12/31	.52 .90	.36 .67	3/31 3/31	.08 NIL	.07 NIL
	4280	Tower Semiconductor (NDQ)	TSEM	8.70	1	2	5	1.15	NMF	NIL	.97 d2.85	NIL	12/31	d.62	.07 d1.05	3/31	NIL	NIL
	5505	TowneBank (NDQ)	TOWN	15.52	3	3	3	1.00	13.4	2.6%	1.16	.40	12/31	.27	.27	6/30	.10	.09
	5097	Town Sports Intl (NDQ)	CLUB	8.44	▼5	3	5	1.35	16.9	NIL	.50	NIL	12/31	d.03	.10	3/31	.16	NIL
	3483	Tower Group Int'l (NDQ)	TWGP	2.55	* 2	* 2	-	.75	NMF		d12.21	NIL	9/30	d6.08	.56	3/31	NIL	.165
	3807 4037	Towerstream Corp. (NDQ) TransAct Tech. (NDQ)	TWER TACT	2.00 10.90	▼ 5	3	4 3	1.25	NMF 19.1	NIL 2.6%	d.37 .57	NIL .28	12/31 12/31	d.10 .13	d.12 .21	3/31 3/31	NIL .07	NIL .06
	3118	Transcat Inc. (NDQ)	TRNS	9.22	2	3	4	.75	17.1	NIL	.54	NIL	12/31	.11	.10	3/31	NIL	NIL
	3740	Transcept Pharma. (NDQ)	TSPT	2.93	2	3	5	1.10	NMF	NIL	d1.46	NIL	12/31	d.29	d.35	3/31	NIL	NIL
	3546	TransMontaigne (NYSE)	TLP	44.88	2	2	3	.75	23.6	5.8%	1.90	2.60	12/31	.45	.39	3/31	.65	.64
	4812 4923	Trans World Entmt. (NDQ) TravelCenters (ASE)	TWMC TA	3.46 7.74	3 3	3 1	4 5	.60 1.45	13.8 13.3	NIL NIL	.25 .58	NIL NIL	1/31 9/30	.39 .53	.37 .66	3/31 3/31	NIL NIL	NIL NIL
	5543	Travelzoo Inc. (NDQ)	TZOO	19.36	3	3	4	1.20	32.3	NIL	.60	NIL	12/31	.21	.24	3/31	NIL	NIL
	4910	Triangle Petro. (ASE)	TPLM	8.82	3	5	4	1.35	40.1	NIL	.22	NIL	10/31	.20	d.01	3/31	NIL	NIL
5140	5506	TriCo Bancshares (NDQ)	TCBK	24.13	3	3	3	1.05	14.3	1.8%	1.69	.44	12/31	.33	.29	3/31	.11	.09
	3119	TriMas Corp. (NYSE) Trio-Tech Intl (ASE)	TRT	3.02	▼ 4	4	MO\ 5	7ED 10 .75	NMF	ARD EDITIO NIL	0.22	NIL	12/31	d.10	d.12	3/31	NIL	NIL
	3887	TrueBlue Inc. (NYSE)	TBI	26.80	2	3	3	1.40	24.1	NIL	1.11	NIL	12/31	.36	.18	3/31	NIL	NIL
	5544	Trulia Inc. (NYSE)	TRLA	31.06	3	2	-	NMF	NMF	NIL	d.25	NIL	12/31	d.30	d.06	3/31	NIL	NIL
	5507	TrustCo Bank Corp NY (NDQ)	TRST	6.76	3	3	3	.85	16.1	3.9%	.42	.26	12/31	.11	.10	6/30	.066	.066
	5508	Trustmark Corp. (NDQ)	TRMK	23.85	2	3	3	1.00	13.6	3.9%	1.75	.92	12/31	.42	.43	3/31	.23	.23
	4813 3899	Tuesday Morning (NDQ) Tutor Perini Corp. (NYSE)	TUES TPC	13.36 29.42	4 ▼4	5 4	4 4	1.45 1.60	NMF 16.3	NIL NIL	d.53 1.80	NIL NIL	12/31 12/31	.41 .68	d.51 .86	3/31 3/31	NIL NIL	NIL NIL
	4617	Twin Disc Inc. (NDQ)	TWIN	25.98	4	3	4	1.45	NMF	1.4%	.09	.36	12/31	.05	.29	3/31	.09	.09
	5302	Tyler Technologies (NYSE)	TYL	77.02	3	3	2	.75	68.2	NIL	1.13	NIL	12/31	.30	.28	3/31	NIL	NIL
	3836	UFP Technologies (NDQ)	UFPT	24.41	3	3	3	.95	15.4	NIL	1.59	NIL	12/31	.47	.45	3/31	NIL	NIL
	3462	UMB Financial (NDQ)	UMBF	60.95	2	3	2	.85	19.0	1.5%	3.20	.90	12/31	.77	.52	6/30	.225	.215
	3815 4223	UMH Properties (NYSE) UQM Technologies (ASE)	UMH UQM	9.86 2.29	3 4	2 5	3 4	.80 1.30	NMF NMF	7.3% NIL	d.09 d.06	.72 NIL	12/31 12/31	d.14 .00	d.03 d.02	3/31 3/31	.18 NIL	.18 NIL
	3506	USA Mobility (NDQ)	USMO		<u>4</u>	2	3	.80	13.6	3.0%	1.25	.50	12/31	.36	.19	3/31	.125	.125
	3289	USA Truck (NDQ)	USAK	17.35	*	*	5	.90	NMF	NIL	d.88	NIL	12/31	d.45	d.31	3/31	NIL	NIL
	3878	USEC Inc. (NYSÉ)	USU	3.59	*	*	5	1.70	NMF		d37.38	NIL	12/31		NMF	3/31	NIL	NIL
	5276	Ultimate Software (NDQ)	ULTI	128.38	▲ 2	3	3	1.10	NMF	NIL	.89	NIL	12/31	.34	.22	3/31	NIL	NIL
	4281 3879	Ultra Clean (NDQ) Ultralife Corp. (NDQ)	UCTT ULBI	11.03 3.60	<u>2</u> ▼5	3	<u>5</u> 3	1.55 .90	30.6 NMF	NIL NIL	.36 d.06	NIL NIL	12/31 12/31	.22 .01	d.05 .12	3/31 3/31	NIL NIL	NIL NIL
	5509	Umpqua Holdings (NDQ)	UMPQ		3	4	3	1.10	21.6	3.2%	.87	.60	12/31	.22	.25	3/31	.15	NIL
	3484	Unico American (NDQ)	UNAM	12.90	2	3	3	.40	NMF	NIL	.11	NIL	12/31	.13	.10	3/31	NIL	NIL

					R A	N A	K S		Trailing		Last	Current	L	A T E S	T 6	R E S	ULI	r s
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol		Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	12 mos. Earns.	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3089	Unilife Corp. (NDQ)	UNIS	3.47	4	4	4	1.25	NMF	NIL 4.5%	d.71	NIL	12/31	d.17	d.19	3/31	NIL - 06	NIL
	5510 5511	Union Bankshares (ASE) Union First Market (NDQ)	UNB UBSH	23.25	3	3	3	1.00	14.4 18.0	4.5% 2.2%	1.61	1.04 .56	3/31 12/31	◆ .40 .32	.39 .37	6/30 3/31	◆.26 .14	.25 .13
	4038	Uni-Pixel Inc. (NDQ)	UNXL	7.57	3	2	4	.85	NMF	NIL	d1.27	NIL	12/31	d.50	d.31	3/31	NIL	NIL
	4911 3463	Unit Corp. (NYSE) United Bancorp (NDQ)	UNT UBCP	64.70 8.02	2 2	3 2	3 3	1.40 .45	17.0 15.1	NIL 4.0%	3.80 .53	NIL .32	12/31 12/31	1.05 .12	1.08 .09	3/31 3/31	NIL .08	NIL .07
	3937	United Bancshares (NDQ)	UBOH	15.60	2	3	3	.40	11.6	1.3%	1.35	.20	12/31	.31	.34	3/31	.05	.05
	5512	United Bkshrs W.Va. (NDQ)	UBSI	29.69	3	3	3	1.00	17.5	4.3%	1.70	1.28	12/31	.39	.42	6/30	.32	.31
	3938 4330	United Capital (NDQ) Utd. Community Fin'l (NDQ)	UCAP UCFC	36.00 3.62	4	3	3 5	.90 1.20	17.1 51.7	NIL NIL	2.11 .07	NIL NIL	12/31 12/31	.35 .04	.63 .08	3/31 3/31	NIL NIL	NIL NIL
	3485	United Fire Group (NDQ)	UFCS	28.78	3	3	3	.90	9.7	2.5%	2.98	.72	12/31	1.04	d.10	3/31	.18	.15
	3809 5513	United-Guardian Inc. (ASE) UNIVEST CORP. (NDQ)	UG UVSP	29.57 19.39	3	3	3	.50 .85	23.1 15.3	3.4% 4.1%	1.28	1.00 .80	12/31 12/31	.37 .30	.28	3/31 6/30	NIL .20	.20
	5330	USA Compression (NYSE)	USAC	27.12	-	-	-	NMF	87.5	7.1%	.31	1.92	12/31	.12	.00	3/31	.48	NIL
	5275 5545	USA Technologies (NDQ) US Auto Parts (NDQ)	USAT PRTS	2.02 2.79	2	1	5 5	1.25 1.05	67.3 NMF	NIL NIL	.03 d.29	NIL NIL	12/31 12/31	.01 d.04	.00 d.14	3/31 3/31	NIL NIL	NIL NIL
	3849	US Concrete Inc. (NDQ)	USCR	23.61	3	4	- -	NMF	NMF	NIL	d1.42	NIL	12/31	d.04 d.38	d.14 d.98	3/31	NIL	NIL
	3939	U.S. Energy Corp. (NDQ)	USEG	4.22	1	3	4	1.50	NMF	NIL	d.28	NIL	12/31	d.04	d.27	3/31	NIL	NIL
	3877 5066	U.S. Geothermal Inc. (ASE) U S Global Invs (NDQ)	HTM GROW	0.77 3.43	3 4	1	5 4	1.25 1.45	38.5 NMF	NIL 1.7%	.02 d.08	NIL .06	12/31 12/31	.02 d.06	.01 .01	3/31 3/31	NIL .015	NIL .015
	4480	US Lime & Minerals (NDQ)	USLM	55.60	3	3	3	.80	20.9	0.9%	2.66	.50	12/31	.47	.68	3/31	.125	NIL
	3638 4481	U.S. Physical (NYSE) US Silica Holdings (NYSE)	USPH SLCA	31.24 41.03	<u>3</u> ▼3	<u>3</u>	<u>3</u> 4	1.00	22.0 29.1	1.5% 1.2%	1.42	.48 .50	12/31 12/31	.32	.34 .41	6/30 6/30	.125	.10 NIL
	4091	UNITIL Corp. (ASE)	UTL	32.01	▼ 3	3	3	.60	20.4	4.3%	1.57	1.38	12/31	.75	.66	3/31	.345	.345
	3639	Universal Amern (NYSE)	UAM	7.40	4	3	3	.90	NMF	NIL	d.44	NIL	12/31	d.45	.17	3/31	NIL	NIL
	4224 3486	Universal Display (NDQ) Universal Insurance (ASE)	OLED UVE	29.27 13.18	2	3 4	4 3	1.65 1.00	18.4 8.4	NIL 3.0%	1.59 1.56	NIL .40	12/31 12/31	1.24 .44	.12 .11	3/31 3/31	NIL .08	NIL NIL
	3829	Universal Security (ASE)	UUU	4.32	3	2	3	.75	NMF	NIL	d1.25	NIL	12/31	d.16	.01	3/31	NIL	NIL
	4520 3318	Univ. Stainless (NDQ) Universal Tech (NYSE)	USAP UTI	33.98 12.36	3 4	3	4 3	1.55	NMF NMF	NIL 3.2%	d.58 .08	NIL .40	12/31 12/31	d.41 .07	.16 .14	3/31 3/31	NIL .10	NIL .10
	3290	Universal Truckload (NDQ)	UACL	27.99	▼ 3	2	3	1.15	16.6	1.0%	1.69	.28	12/31	.38	.08	3/31	.07	NIL
	5277	Unwired Planet Inc. (NDQ)	UPIP	2.05	3	2	4	1.25	NMF	NIL	d.37	NIL	12/31	d.07	d.10	3/31	NIL	NIL
	4482 4483	Uranerz Energy (ASE) Uranium Resources (NDQ)	URZ URRE	1.52 2.82	▲ 1	3 1	4 5	1.70 2.15	NMF NMF	NIL NIL	d.33 d1.06	NIL NIL	12/31 12/31	d.10 d.43	d.13 d.26	3/31 3/31	NIL NIL	NIL NIL
	3090	Uroplasty Inc (ASE)	UPI	3.26	▲ 1	2	5	1.00	NMF	NIL	d.25	NIL	12/31	d.03	d.03	3/31	NIL	NIL
	4648 3637	USANA Health Sci (NDQ) USMD Holdings, Inc. (NDQ)	USNA USMD	74.27 12.82	4 4	5 5	3	1.00 NMF	13.4 80.1	NIL NIL	5.56 .16	NIL NIL	12/31 9/30	1.41 d.04	1.27 d.06	3/31 3/31	NIL NIL	NIL NIL
	3030	Utah Medical Prods. (NDQ)	UTMD	52.44	3	3	3	.50	17.4	1.9%	3.02	1.00	12/31	.91	.60	6/30	.25	.245
	3127	Uti Worldwide (NDQ)	UTIW	10.02	▲ 2	2	3	1.15	NMF	0.6%	d.73	.06	1/31	d.48	d.47	3/31	NIL	NIL
	4912 3265	VAALCO Energy (NYSE) VSE Corp (NDQ)	EGY VSEC	8.70 54.23	2	3 4	3 3	1.40 1.00	11.8 12.1	NIL 0.7%	.74 4.49	NIL .36	12/31 12/31	.46 1.20	d.32 1.22	3/31 6/30	NIL .09	NIL .08
	4066	VOXX International (NDQ)	VOXX	12.86	3	3	4	1.30	9.5	NIL	1.35	NIL	11/30	.63	.56	3/31	NIL	NIL
	4506 5514	Valhi, Inc. (NYSE) Valley Natl Bancp NJ (NYSE)	VHI VLY	7.98 10.60	▲ 2 3	2	3 3	1.35 .95	NMF 16.1	2.5% 4.2%	d.29 .66	.20 .44	12/31 12/31	.05 .20	d.04 .19	3/31 6/30	.05 .11	.05 .163
	3742	Vanda Pharma. (NDQ)	VNDA	13.31	4	5	4	1.10	NMF	NIL	d.67	NIL	12/31	d.23	d.23	3/31	NIL	NIL
	4913	Vanguard Natural Res (ASE)	VNR	30.17	4	3	3	1.05	40.2	8.4%	.75	2.52	12/31	.01	.47	3/31	.623	.608
	5331 5515	Vantage Drilling (ASE) VantageSouth Banc. (ASE)	VTG VSB	1.71 6.16	*	*	<u>5</u> 4	1.05 .80	42.8 56.0	NIL NIL	.04 .11	NIL NIL	12/31 12/31	.09	d.02 .05	3/31 3/31	NIL NIL	NIL NIL
	5067	Vantiv, Inc. (NYSE)	VNTV	29.02	3	3	-	NMF	33.4	NIL	.87	NIL	12/31	.26	.22	3/31	NIL	NIL
	5278 3031	VASCO Data (NDQ) Vascular Solutions (NDQ)	VDSI VASC	7.74 23.36	3 1	3 2	3 3	1.15 .85	27.6 31.1	NIL NIL	.28 .75	NIL NIL	12/31 12/31	.09 .23	.05 .18	3/31 3/31	NIL NIL	NIL NIL
	4650	Vector Group Ltd. (NYSE)	VGR	20.41	3	3	2	.65	17.2	7.8%	1.19	1.60	12/31	.61	.18	3/31	.40	.381
	4738	Veeva Systems Inc (NYSE)	VEEV	22.15	-	- :	-	NMF	NMF	NIL	.09	NIL	1/31	.04	.00	3/31	NIL	NIL
	4454 4814	Ventrus Biosciences (NDQ) Vera Bradley Inc. (NDQ)	VTUS VRA	1.05 27.13	2	1 2	5 3	1.15 1.25	NMF 18.7	NIL NIL	d1.00 1.45	NIL NIL	12/31 1/31	d.29 .48	d.28 .62	3/31 3/31	NIL NIL	NIL NIL
	3743	Verastem Inc. (NDQ)	VSTM	8.80	▼ 4	5	4	1.20	NMF	NIL	d1.82	NIL	12/31	d.45	d.39	3/31	NIL	NIL
	3266 3822	Versar Inc. (ASE) Verso Paper Corp. (NYSE)	VSR VRS	3.85 2.58	3	1	<u>4</u> 5	1.05	12.8 NMF	NIL NIL	.30 d2.09	NIL NIL	12/31 12/31	d.01 d.38	.10 1.74	3/31	NIL NIL	NIL NIL
	3307	Vertex Energy, Inc. (NDQ)	VTNR	7.38	3	4	5	.70	19.4	NIL	.38	NIL	12/31	.11	.04	3/31	NIL	NIL
	4282	Viasystems Group Inc (NDQ)	VIAS	12.00	2	2	4	.95	NMF	NIL	d1.40	NIL	12/31	.24	d.73	3/31	NIL	NIL
	3744 4067	Vical Inc. (NDQ) Vicon Inds Inc (ASE)	VICL VII	1.15 3.09	1	1	4 3	1.00	NMF NMF	NIL NIL	d.36 d1.01	NIL NIL	12/31 12/31	d.03 d.34	d.09 d.11	3/31 3/31	NIL NIL	NIL NIL
	4225	Vicor Corp. (NDQ)	VICR	8.64	▼ 5	4	3	1.25	NMF	NIL	d.60	NIL	12/31	d.34	d.15	3/31	NIL	NIL
	4068 5068	Video Display Corp. (NDQ) ViewPoint Financial (NDQ)	VIDE VPFG	3.51 26.54	4 4	3	4 3	.85 .80	NMF 32.0	NIL 1.8%	d.29 .83	NIL .48	11/30 12/31	d.11 .19	.02 .27	3/31 3/31	NIL .12	NIL NIL
	4069	Viewtran Group (NDQ)	VIEW	2.16	*	*	4	1.05	16.6	NIL	.13	NIL	9/30	.03	.01	3/31	NIL	NIL
	4039	Violin Memory, Inc. (NYSE)	VMEM	3.49	-	-	-	NMF	NMF	NIL	d1.49	NIL	1/31	d.64	.00	3/31	NIL	NIL
	4663 4012	Vince Holding Corp (NYSE) Virco Mfg. (NDQ)	VNCE VIRC	25.38 2.53	1	3	- 4	NMF .65	31.3 NMF	NIL NIL	.81 d.28	NIL NIL	1/31 10/31	.24 .23	.00 .20	3/31 3/31	NIL NIL	NIL NIL
	5516	Virginia Commerce (NDQ)					SEE	FINAL	REPOR	Т								
5340	5279 3744	Virnetx Holding Corp (ASE) ViroPharma Inc (NDQ)	VHC	12.86	2	3	4 SEE	1.35 FINAL	NMF SUPPLE	NIL MENT	d.54	NIL	12/31	d.15	d.14	3/31	NIL	NIL
5540	5303	Virtusa Corp. (NDQ)	VRTU	32.34	2	3	3	1.10	25.5	NIL	1.27	NIL	12/31	.35	.29	3/31	NIL	NIL
	3905	VisionChina Media (NDQ)	VISN	21.89	▼3	5	-	1.00	NMF	NIL	d4.75	NIL	12/31	.00	d3.40	3/31	NIL	NIL
	5069 3091	Virtus Investment (NDQ) Vision-Sciences (NDQ)	VRTS VSCI	176.69 1.07	2 ▲3	1	3 5	1.20 .95	20.0 NMF	NIL NIL	8.85 d.15	NIL NIL	12/31 12/31	2.65 d.03	1.50 d.03	3/31 3/31	NIL NIL	NIL NIL
	4466	Vista Gold Corp. (ASE)	VGZ	0.50	▲1	1_	5	1.00	NMF	NIL	d.73	NIL	12/31	d.09	d.53	3/31	NIL	NIL
	5122	VistaPrint (NDQ)	VPRT	49.29 6.75	3	4	3	1.05	34.5	NIL	1.43	NIL	12/31	1.18	.66	3/31	NIL	NIL
	5546	Vitacost.com (NDQ)	VITC	6.75	▼ 4	3	4	.95	NMF	NIL	d.41	NIL	12/31	d.08	d.09	3/31	NIL	NIL

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SUPP.			Ticker		Perfor-	Tech-			Trailing P/E	Current	Last 12 mos.	Current Div'd	Qtr.	Earns	Year	Qtr.	Latest	Year
PAGE	PAGE	NAME OF STOCK	Symbol	Price	mance	nical	Safety	Beta	Ratio	Yield	Earns.	Rate	Ended	Per sh.	Ago	Ended	Div'd	Ago
	4283	Vitesse Semiconduct. (NDQ)	VTSS	3.84	2	3	5	1.45	NMF	NIL	d.49	NIL	12/31	d.09	d.15	3/31	NIL	NIL
	3741 4122	Vivus Inc. (NDQ) Vocera Communication (NYSE)	VVUS VCRA	5.02 14.87	2	2	4	1.30 NMF	NMF NMF	NIL NIL	d1.44 d.42	NIL NIL	12/31 12/31	d.09 d.07	d.58 .03	3/31 3/31	NIL NIL	NIL NIL
4740	5280	Vocus Inc (NDQ)	VOCS	17.97	*	*	4	1.10	NMF	NIL	d1.09	NIL	12/31	d.20	d.19	3/31	NIL	NIL
	5136	Vringo Inc. (NDQ)	VRNG	3.75	▲2	3	4	.55	NMF	NIL	d.50	NIL	12/31	d.09	d.09	3/31	NIL	NIL
	4914 3267	W&T Offshore (NYSE) WNS (Holdings) Ltd. (NYSE)	WTI WNS	18.66 18.00	▲ 4	3 3	4 3	1.85 .85	27.4 25.7	2.1% NIL	.68 .70	.40 NIL	12/31 12/31	d.15 .23	.21 .12	3/31 3/31	.10 NIL	.08 NIL
	4539	W.R. Grace & Co. (NYSE)	GRA	96.56	2	3	3	1.60	20.6	NIL	4.69	NIL	12/31	2.05	1.61	3/31	NIL	NIL
	5517	WSFS Finl Corp (NDQ)	WSFS	69.00	2	3	3	1.10	13.6	0.7%	5.06	.48	12/31	1.33	1.06	3/31	.12	.12
	4618	WSI Inds Inc. (NDQ)	WSCI	6.94	3	4	5	.90	23.1	2.3%	.30	.16	2/28	.09	.02	6/30	.04	.04
	5070 5071	Waddell & Reed (NYSE) WageWorks Inc. (NYSE)	WDR WAGE	66.31 45.48	1	2 4	3	1.40 NMF	22.4 73.4	2.1% NIL	2.96 .62	1.36 NIL	12/31 12/31	.92 .15	.61 .09	6/30 3/31	.34 NIL	.28 NIL
	4915	Warren Resources (NDQ)	WRES	4.76	3	3	5	2.15	11.3	NIL	.42	NIL	12/31	.05	.06	3/31	NIL	NIL
	5518	Washington Bkg Co (NDQ)	WBCO		*	*	3	.80	18.8	3.2%	.93	.56	12/31	.16	.30	3/31	.08	.15
	5519 5072	Washington Trst Bncp (NDQ) Walker & Dunlop Inc. (NYSE)	WASH WD	35.55 16.10	3	3 3	3 3	1.00	16.5 13.3	3.3% NIL	2.16 1.21	1.16 NIL	12/31 12/31	.58 .33	.55 .34	3/31 3/31	.27 NIL	.24 NIL
	4331	Waterstone Financial (NDQ)	WSBF	10.10	3	4	4	.75	23.7	2.0%	.43	.20	12/31	.33 .06	.04	6/30	.05	NIL
	4040	Wave Systems Corp. (NDQ)	WAVX	1.40	2	2	5	1.30	NMF	NIL	d.71	NIL	12/31	d.11	d.52	3/31	NIL	NIL
	5281	Wayside Technology (NDQ)	WSTG		2	3	3	.70	13.5	3.6%	1.41	.68	12/31	.55	.39	3/31	.17	.16
	5547 3640	Web.com Group Inc. (NDQ) Wellcare Health Pins (NYSE)	WWWW WCG	N 31.25 63.73	4	5 3	4 3	.95 1.40	NMF 15.9	NIL NIL	d1.09 4.02	NIL NIL	12/31 12/31	d.08 1.01	d.19 1.11	3/31 3/31	NIL NIL	NIL NIL
	4070	Wells-Gardner (ASE)	WGA	1.82	4	3	4	.90	30.3	NIL	.06	NIL	12/31	.01	.02	3/31	NIL	NIL
	5520	WesBanco (NDQ)	WSBC		3	4	3	.95	13.9	2.9%	2.18	.88	12/31	.52	.51	6/30	.22	.19
	3339	Wesco Aircraft Hldgs (NYSE)	WAIR	21.12	▲ 2	4	3	.85	18.4	NIL	1.15	NIL	12/31	.25	.19	3/31	NIL	NIL
	5521 4123	Westamerica Bancorp (NDQ) Westell Tech. (NDQ)	WABC WSTL	51.50 3.25	3 4	3 5	2 4	.90 .90	21.1 NMF	3.0% NIL	2.44 d.64	1.52 NIL	3/31 12/31	◆ .58 .03	.64 d.02	3/31 3/31	.38 NIL	.37 NIL
	5522	Western Alliance (NYSE)	WAL	23.00	▼ 3	3	3	1.25	17.6	NIL	1.31	NIL	12/31	.36	.39	3/31	NIL	NIL
	3547	Western Gas Partners (NYSE)	WES	67.46	3	3	2	.75	37.3	3.6%	1.81	2.40	12/31	.56	d.27	3/31	.60	.52
	4939	Western Refining (NYSE)	WNR	38.46	3	3	4	1.30	13.8	2.7%	2.79	1.04	12/31	d.09	1.92	3/31	.26	.12
	5523	Westfield Financial (NDQ)	WFD	7.20	3	3	3	.75	21.2	3.3%	.34	.24	12/31	.09	.07	3/31	.06	.06
	3128 3512	WestJet Airlines (TSE) Westmoreland Coal Co (ASE)	WJA.TO WLB	29.68	3	3 2	5	.65 1.55	12.5 NMF	1.9% NIL	2.04 d.42	.48 NIL	12/31 12/31	.52 d.35	.46 d.16	3/31 3/31	.12 NIL	.10 NIL
	5073	Westwood Holdings (NYSE)	WHG	59.16	2	3	3	.95	25.1	3.0%	2.36	1.76	12/31	.76	.49	6/30	.44	.40
	4820	Weyco Group (NDQ)	WEYS	26.02	3	3	3	.85	16.1	2.8%	1.62	.72	12/31	.62	.71	3/31	.36	NIL
	5074	White Mtns Ins Gr (NYSE)	WTM	591.10	2	3	2	.65	11.6	0.2%	51.15	1.00	12/31	19.23	10.36	3/31	1.00	1.00
	4916 3268	Whiting Petroleum (NYSE) WidePoint Corp (ASE)	WLL WYY	72.54 1.37	▼ 4 4	3 5	3 4	1.55 .95	23.7 NMF	NIL NIL	3.06 d.03	NIL NIL	12/31 12/31	d.50 d.04	.69 .02	3/31 3/31	NIL NIL	NIL NIL
	4627	Willamette Valley (NDQ)	WVVI	5.95	4	3	3	.55	20.5	NIL	.29	NIL	12/31	.07	.10	3/31	NIL	NIL
	5332	Willbros Group Inc. (NYSE)	WG	11.63	1	3	4	1.75	NMF	NIL	d.48	NIL	12/31	.00	d.06	3/31	NIL	NIL
	3900	Willia Lagge Finance (NDQ)	WLDN	4.46	3	4	4	.85	13.1	NIL	.34	NIL	12/31	.09	.04	3/31	NIL	NIL
	5075 4332	Willis Lease Finance (NDQ) Wilshire Bancorp (NDQ)	WLFC WIBC	20.41 10.62	3 ▼4	3 4	4 3	.65 1.00	10.7 16.9	NIL 1.9%	1.90 .63	NIL .20	12/31 12/31	.81 .15	d.09 .21	3/31 6/30	NIL .05	NIL NIL
	4815	Winmark Corp. (NDQ)	WINA	75.21	3	4	3	.70	21.1	0.3%	3.56	.20	3/31	◆ .86	.78	3/31	.05	.04
	3120	Wireless Telecom. (ASE)	WTT	2.45	4	4	4	.90	17.5	NIL	.14	NIL	12/31	.05	.04	3/31	NIL	NIL
	5076	World Assertance (NDQ)	WETF	11.30	2	2	3	1.10	30.5	NIL	.37	NIL	12/31	.12	.04	3/31	NIL	NIL
	5077 5282	World Acceptance (NDQ) XRS Corp. (NDQ)	WRLD XRSC	79.28 2.54	3 5	3 4	3 4	1.15 .55	9.2 NMF	NIL NIL	8.66 .02	NIL NIL	12/31 12/31	1.98 .00	1.58 .01	3/31 3/31	NIL NIL	NIL NIL
	3823	Xerium Tech (NYSE)	XRM	13.17	▼ 2	3	5	1.40	33.8	NIL	.39	NIL	12/31	.21	d.59	3/31	NIL	NIL
	3745	XOMA Corp. (NDQ)	XOMA	4.20	▼ 5	4	4	1.10	NMF	NIL	d1.40	NIL	12/31	d.55	.03	3/31	NIL	NIL
4740	5078	Xoom Corporation (NDQ)	XOOM		- 0	-	-	NMF	NMF	NIL	.17	NIL	12/31	.03	.00	3/31	NIL	NIL
4740 4541	3291 4041	XPO Logistics Inc. (ASE) Xyratex Ltd (NDQ)	XPO	26.66	▼3	3	3 SEE	1.10 FINIAI	NMF SUPPLE	NIL MENT	d2.50	NIL	12/31	d.37	d.57	3/31	NIL	NIL
7071	3906	YuMe, Inc. (NYSE)	YUME	6.73	-	-	-	NMF	NMF	NIL	d.79	NIL	12/31	.16	.00	3/31	NIL	NIL
	5137	ZAGG, Inc. (NDQ)	ZAGG	4.57	3	2	4	1.10	12.0	NIL	.38	NIL	12/31	.16	.25	3/31	NIL	NIL
		ZELTIQ Aesthetics (NDQ)	ZLTQ	17.65	3	3	4	1.45	NMF	NIL	d.53	NIL	12/31	d.15	d.18	3/31	NIL	NIL
		ZIOPHARM Oncology (NDQ) ZST Digital (NDQ)	ZIOP	3.34	3	5	4 SEE	1.10 FINAL	NMF REPORT	. NIL	d.66	NIL	12/31	d.09	d.37	3/31	NIL	NIL
		Zalicus Inc. (NDQ)	ZLCS	1.03	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	17.50	4	3	4	1.15	33.7	1.1%	.52	.20	2/28	d.03	.17	3/31	.05	.04
		Zhone Technologies (NDQ)	ZHNE	3.52	2	3	5	1.50	27.1	NIL	.13	NIL	12/31	.04	.02	3/31	NIL	NIL
	3324 4917	Zillow Inc. (NDQ) Zion Oil & Gas Inc. (ASE)	Z ZN	90.56 2.55	2	3 3	4 4	1.35	NMF	NIL NIL	d.38 d.17	NIL NIL	12/31 12/31	.06	.02	3/31 3/31	NIL NIL	NIL NII
	5283	Zix Corp. (NDQ)	ZIXI	4.00	3 4	4	3	1.05	NMF 23.5	NIL NIL	a.17 .17	NIL NIL	12/31	.02 .08	d.06 .06	3/31	NIL NIL	NIL NIL
	4455	Zogenix Inc. (NDQ)	ZGNX	2.34	3	3	4	.90	NMF	NIL	d.72	NIL	12/31	d.28	d.01	3/31	NIL	NIL
	4126	Zoom Technologies (NDQ)	ZOOM		*	*	5	1.45	NMF	NIL	d4.03	NIL	9/30	d.13	.30	3/31	NIL	NIL
	4739	Zulily Inc. (NDQ)	ZU	47.62	-	-	-	NMF	NMF	NIL	d.13	NIL	12/31	.05	.00	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
4844	PokerTek Inc	1.03	9.6	2	3	5	NMF	NIL
4809	Sport Chalet	1.16	16.5	1	2	5	NMF	NIL
4885	Lucas Energy Inc	0.67	20.1	1	2	5	NMF	NIL
4829	Ocean Bio-Chem Inc.	2.83	24.5	3	3	4	16.6	NIL
4834	Entertainment Gaming	0.82	24.6	3	1	5	NMF	NIL
4851	Barnwell Industries	3.10	25.7	3	2	5	NMF	NIL
4874	Houston Amer. Energy	0.51	26.6	2	3	5	NMF	NIL
4802	Dover Saddlery Inc.	5.57	29.8	3	3	5	20.6	NIL
4876	Hyperdynamics Corp	1.61	33.9	*	*	4	NMF	NIL
4801	Books-A-Million	2.39	35.0	3	2	5	NMF	NIL
4905	Saratoga Resources	1.15	35.6	3	2	5	NMF	NIL
4938	Syntroleum Corp.	3.71	36.9	*	*	5	NMF	NIL
4864	Earthstone Energy	21.45	37.2	3	4	4	10.3	NIL
4896	PostRock Energy	1.26	37.2	3	3	5	NMF	NIL
4835	Full House Resorts	2.02	37.9	4	3	4	NMF	NIL
4823	Gevo Inc.	0.84	38.8	4	4	5	NMF	NIL
4868	FieldPoint Petroleum	5.07	40.9	3	3	5	33.8	NIL
4901	Royale Energy Inc.	2.81	41.1	3	3	5	35.1	NIL
4830	Canterbury Pk Hldg	11.10	46.4	3	3	4	46.3	NIL
4832	Dover Downs	1.43	46.6	3	2	4	NMF	NIL
4918	AMCON Distributing	82.90	50.7	3	4	3	10.9	0.9%
4817	dELiA*s, Inc.	0.75	50.7	3	3	4	NMF	NIL
4884	Lilis Energy Inc.	3.05	59.4	3	4	5	NMF	NIL
4836	Gaming Partners	8.22	65.1	4	3	3	54.8	NIL
4886	Magellan Petroleum	1.47	66.7	2	3	4	NMF	NIL

Highest Ranked Stocks in Highest Ranked Industries

(Stocks Ranked 1 and 2 for Performance)

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

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank		Curr. P/E	Curr. Yield
	AIR TRANSPORT (IN	DUSTRY	RANK 2	2)					
3126	Republic Airways	RJET	8.30	2	2	5	1.20	7.1	NIL
3127	Uti Worldwide	UTIW	10.02	2	2	3	1.15	NMF	0.6%
	AUTO PARTS (INDUS	STRY RA	NK 3)						
3002	Chicago Rivet & Mach	CVR	39.13	2	3	3	0.60	15.2	1.8%
3006	Remy International	REMY	25.30	2	4	-	NMF	20.1	1.6%
3008	Strattec Security	STRT	70.56	2	3	3	0.65	19.3	0.6%
3009	Tower International	TOWR	26.15	2	3	4	1.15	27.0	NIL
	REINSURANCE (IND	USTRY R	ANK 6)						
4927	EMC Insurance	EMCI	33.70	1	3	3	0.70	10.1	2.7%
	RETAIL AUTOMOTIVE	(INDUS	TRY RA	NK 8)					
4926	Rush Enterprises	RUSHB	29.91	2	3	4	1.50	24.5	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	•	Beta	Curr. P/E	Curr. Yield
	SECURITIES BROKE	RAGE (I	NDUSTF	RY RANI	K 9)				
4128	Cowen Group Inc.	COWN	3.90	2	3	4	1.15	97.5	NIL
4134	LPL Financial Hldgs	LPLA	47.30	1	3	3	0.85	27.5	2.0%
4136	Oppenheimer Holdings	OPY	26.23	2	3	5	1.65	14.8	1.7%
	CHEMICAL (DIVERSII	FIED) (IN	IDUSTR	Y RANK	(10)				
4822	FutureFuel Corp.	FF	19.41	2	3	3	1.00	11.4	2.5%
4827	Kraton Performance	KRA	26.59	2	3	3	1.45	NMF	NIL
4728	PetroLogistics	PDH	12.39	2	2	-	NMF	9.2	9.7%
	TELECOM. UTILITY (INDUSTI	RY RANI	K 11)					
3888	Alteva, Inc.	ALTV	7.00	2	3	3	0.60	NMF	NIL
	TRUCKING (INDUSTI	RY RANI	(12)						
3277	AMERCO	UHAL	244.00	2	3	3	1.30	14.0	NIL

Highest Ranked Stocks in Highest Ranked Industries

		0	'						
Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank		Curr. P/E	Curr. Yield
3280	Essex Rental Corp.	ESSX	3.05	2	2	5	0.95	NMF	NIL
	TELECOM. SERVICES	S (INDUS	STRY RA	ANK 13)					
3801	FairPoint Comm	FRP	13.59	1	2	5	1.45	NMF	NIL
3804	Hickory Tech	HTCO	12.50	2	2	3	0.70	21.9	4.8%
3807	Towerstream Corp.	TWER	2.00	2	2	4	1.25	NMF	NIL
	COMPUTERS/PERIPH	HERALS	(INDUS	TRY RA	NK 14)				
4013	Acorn Energy, Inc.	ACFN	2.84	2	2	4	1.05	NMF	NIL
4017	Dot Hill Systems	HILL	3.79	1	2	4	1.20	42.1	NIL
4020	Immersion Corp	IMMR	10.31	2	2	4	1.25	60.6	NIL
4023	Key Tronic Corp	KTCC	10.14	2	2	4	1.00	11.0	NIL
4025	Mitek Systems Inc	MITK	3.51	2	2	4	1.50	NMF	NIL
4029	Qualstar Corp	QBAK	1.46	2	2	3	0.60	NMF	NIL
4040	Wave Systems Corp.	WAVX	1.40	2	2	5	1.30	NMF	NIL
	NATURAL GAS (DIV.)	(INDUS	TRY RA	NK 15)					
3401	Callon Petrol.	CPE	9.07	2	3	5	1.90	NMF	NIL
3402	FX Energy Inc	FXEN	3.86	1	2	5	1.70	NMF	NIL
	POWER (INDUSTRY	RANK 16	i)						
3853	Amer. Superconductor	AMSC	1.43	1	2	4	1.50	NMF	NIL
3855	BioFuel Energy	BIOF	5.68	1	2	5	1.65	NMF	NIL
3857	Canadian Solar Inc	CSIQ	25.17	2	2	-	1.85	44.9	NIL
3861	Enphase Energy, Inc.	ENPH	7.16	2	1	-	NMF	NMF	NIL
3864	KiOR, Inc.	KIOR	0.66	2	1	5	1.35	NMF	NIL
3871	Quantum Fuel Sys.	QTWW	7.59	2	2	5	1.40	NMF	NIL
3873	Real Goods Solar	RGSE	2.95	2	1	5	1.60	NMF	NIL
3875	Rentech Inc.	RTK	2.12	2	2	5	1.10	26.5	NIL
3876	Synthesis Energy	SYMX	1.71	2	3	5	1.05	NMF	NIL
	PETROLEUM (PROD	UCING) (INDUST	TRY RAI	NK 17)				
4846	Abraxas Petrol	AXAS	4.76	2	2	5	1.65	21.6	NIL
4848	Approach Resources	AREX	19.07	2	2	4	1.40	56.1	NIL
4857	Comstock Resources	CRK	26.24	2	3	4	1.45	NMF	1.9%
4859	Contango Oil & Gas	MCF	47.50	2	2	3	1.05	18.0	NIL
4865	Emerald Oil Inc.	EOX	6.77	2	2	4	1.10	NMF	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
4874	Houston Amer. Energy	HUSA	0.51	2	3	5	1.40	NMF	NIL
4885	Lucas Energy Inc	LEI	0.67	1	2	5	1.30	NMF	NIL
4886	Magellan Petroleum	MPET	1.47	2	3	4	0.95	NMF	NIL
4894	Panhandle Oil & Gas	PHX	43.77	2	2	3	1.10	21.9	0.7%
4895	PetroQuest Energy	PQ	5.50	1	2	5	2.05	39.3	NIL
4899	Resolute Energy Corp	REN	7.46	2	3	3	0.90	62.2	NIL
4904	SandRidge Energy	SD	6.39	1	3	4	1.65	NMF	NIL
4908	Swift Energy	SFY	11.21	2	1	5	1.80	8.8	NIL
4911	Unit Corp.	UNT	64.70	2	3	3	1.40	17.0	NIL
4912	VAALCO Energy	EGY	8.70	2	3	3	1.40	11.8	NIL
	OFFICE EQUIP/SUPP	LIES (IN	DUSTR	Y RANK	18)				
4073	Forward Inds Inc.	FORD	1.61	2	2	4	0.65	NMF	NIL
	ENGINEERING & COI	NST (INI	DUSTRY	RANK	19)				
3891	Argan Inc.	AGX	26.93	2	3	3	0.80	9.8	NIL
3897	Primoris Services	PRIM	26.94	2	3	3	1.00	20.0	0.5%
	OILFIELD SVCS/EQU	ip. (Indu	JSTRY F	ANK 21)				
5305	Basic Energy Svcs.	BAS	28.30	2	2	5	1.85	NMF	NIL
5309	Compressco Partners	GSJK	29.97	1	2	3	0.65	27.2	5.8%
5311	Exterran Holdings	EXH	43.58	2	2	4	1.55	50.1	NIL
5322	Parker Drilling	PKD	6.57	1	3	4	1.70	28.6	NIL
5331	Vantage Drilling	VTG	1.71	2	3	5	1.05	42.8	NIL
5332	Willbros Group Inc.	WG	11.63	1	3	4	1.75	NMF	NIL
	BUILDING MATERIAL	.s (INDL	ISTRY R	ANK 22)				
3837	Boise Cascade Co.	BCC	26.27	2	2	-	NMF	9.0	NIL
3838	Builders	BLDR	8.39	2	1	5	2.05	NMF	NIL
3840	Chase Corp.	CCF	32.05	2	3	3	1.10	12.2	1.4%
3842	Cont'l Materials	CUO	17.16	1	2	4	0.40	NMF	NIL
3845	PGT Inc	PGTI	10.31	2	3	4	1.20	21.5	NIL
	HOTEL/GAMING (INC	DUSTRY	RANK 2	3)					
4844	PokerTek Inc	PTEK	1.03	2	3	5	0.55	NMF	NIL
	ADVERTISING (INDU	STRY R	ANK 25)						
3902	Marchex Inc.	MCHX	9.48	2	3	4	0.95	NMF	0.8%

Highest Ranked Stocks in Highest Ranked Industries

		O	,											
Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank		Curr. P/E	Curr. Yield					
	HOMEBUILDING (INDUSTRY RANK 27)													
3811	Cavco Industries	CVCO	75.67	2	3	3	1.05	46.7	NIL					
3812	Comstock	CHCI	1.37	2	1	5	1.70	NMF	NIL					
	PAPER/FOREST PRO	DUCTS	(INDUS	TRY RA	NK 28)									
3816	Canfor Corp.	CFP.TO	23.67	2	4	-	0.90	16.6	NIL					
3823	Xerium Tech	XRM	13.17	2	3	5	1.40	33.8	NIL					
	HEAVY TRUCK & EQ	JIP (IND	USTRY	RANK 2	9)									
3130	Manitex Intl Inc.	MNTX	17.12	2	3	5	1.55	21.1	NIL					
3131	Miller Inds.	MLR	19.84	2	3	3	0.95	24.2	3.0%					
	ENVIRONMENTAL (II	NDUSTR	Y RANK	30)										
3293	CECO Environmental	CECE	16.65	2	2	3	1.10	50.5	1.2%					
3294	Clean Diesel Tech.	CDTI	2.31	1	1	5	1.60	NMF	NIL					
3295	ClearSign Combustion	CLIR	9.89	1	3	-	NMF	NMF	NIL					
3302	Perma-Fix Environ.	PESI	4.31	2	1	4	0.75	NMF	NIL					
3303	Pure Cycle Corp	PCYO	5.02	2	1	4	0.75	NMF	NIL					
3304	Sharps Compliance	SMED	4.07	1	2	4	0.95	NMF	NIL					
3305	Solazyme, Inc.	SZYM	10.95	2	4	4	1.75	NMF	NIL					
	HUMAN RESOURCES	(INDUS	STRY RA	ANK 31)										
3880	Barrett Bus.	BBSI	57.01	2	2	3	0.80	23.9	1.3%					
3882	CTPartners	CTP	9.45	1	3	4	0.50	NMF	NIL					
3887	TrueBlue Inc.	TBI	26.80	2	3	3	1.40	24.1	NIL					

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank		Curr. P/E	Curr. Yield
	AEROSPACE/DEFEN	se (indi	JSTRY I	RANK 3	2)				
3325	API Technologies	ATNY	2.32	2	3	4	1.05	NMF	NIL
3327	Astrotech Corp.	ASTC	2.62	2	1	5	0.90	87.3	NIL
3331	Erickson Air-Crane	EAC	17.59	2	2	-	NMF	29.3	NIL
3332	Innovative Solutions	ISSC	6.93	2	3	4	0.80	43.3	NIL
3338	SIFCO Inds.	SIF	34.60	1	2	3	0.85	18.7	NIL
3339	Wesco Aircraft Hldgs	WAIR	21.12	2	4	3	0.85	18.4	NIL
	STEEL (INDUSTRY F	RANK 33)	1						
4512	General Steel Hold.	GSI	1.16	2	3	5	1.65	NMF	NIL
4515	Metalico Inc.	MEA	1.66	1	1	5	1.55	NMF	NIL
	TELECOM. EQUIPME	NT (IND	USTRY	RANK 3	4)				
4099	ClearOne Inc.	CLRO	9.81	2	2	3	0.45	17.8	NIL
4105	Gilat Satellite	GILT	4.87	2	2	-	0.95	NMF	NIL
4106	InfoSonics Corp.	IFON	2.64	1	1	5	1.10	NMF	NIL
4109	Numerex Corp.	NMRX	10.27	2	2	3	1.05	NMF	NIL
4116	Silicom Ltd	SILC	55.75	1	2	-	1.00	23.8	1.8%
4125	Zhone Technologies	ZHNE	3.52	2	3	5	1.50	27.1	NIL
	SHOE (INDUSTRY R	ANK 35)							
4652	Rocky Brands	RCKY	14.14	2	3	4	0.90	13.1	2.8%

Small and Mid-Cap Model Portfolio

Stocks with Above-average Year-ahead Price Potential

(Primarily suitable for more aggressive investors)

Ratings & Reports Recent Perform. Tech. Financial Page Ticker Company Price Rank Rank Safety P/E Yield% Beta Strength Industry Name											
4603	BLT	Blount Intl.	11.47	2	2	3	14.5	Nil	1.15	В	Machinery
4604	CIR	CIRCOR Int'l	69.92	3	3	3	23.9	0.2	1.20	B+	Machinery
3620	HGR	Hanger Inc.	33.43	3	3	3	18.6	Nil	0.80	В	Medical Services
227	MR	M Mindray Medical (ADS		3	4	3	16.8	1.5	0.95	B++	Med Supp Non-Invasive
3277	UHAL	AMERCO	244.00	2	3	3	14.0	Nil	1.30	B+	Trucking
3281	LSTR	Landstar Sys.	60.17	3	3	2	24.9	0.4	0.95	B++	Trucking
3290	UACL	Universal Truckload	27.99	3	2	3	16.6	1.0	1.15	В	Trucking
5453	FRC	First Republic	52.36	3	3	2	17.5	0.9	0.85	B++	Bank
5291	PLUS	ePlus Inc.	57.88	3	4	3	13.5	Nil	0.85	B+	IT Services
5303	VRTU	Virtusa Corp.	32.34	2	3	3	25.5	Nil	1.10	B+	IT Services
5014	CACC	Credit Acceptance	134.90	2	3	3	12.7	Nil	0.90	B+	Financial Svcs. (Div.)
4499	RAVN	Raven Inds.	33.02	3	3	3	28.0	1.5	1.15	B+	Diversified Co.
1791	CBOE	M CBOE Holdings	50.44	2	4	3	22.7	1.4	0.80	B++	Securities Brokerage
4135	MKTX	MarketAxess	54.22	3	3	3	30.0	1.2	0.95	B++	Securities Brokerage
3235	EXLS	ExlService Holdings	27.96	3	4	3	19.7	Nil	1.00	B+	Industrial Services
3236	EXPO	Exponent Inc.	70.76	3	4	3	25.6	1.4	0.80	B++	Industrial Services
3238	FC	Franklin Covey	19.41	2	3	3	23.7	Nil	1.05	В	Industrial Services
3259	SP	SP Plus Corp.	25.33	3	3	3	46.1	Nil	0.80	В	Industrial Services
3263	SYNT	Syntel Inc.	83.28	2	3	3	15.9	Nil	1.10	B++	Industrial Services
4623	FIZZ ACGL	Natl Beverage	19.57	3	3	3	20.8	Nil	0.80	B+	Beverage
3468 3650	ANIK	Arch Cap Group Anika Therapeutics	56.88 37.71	3 3	3 4	1 4	11.3 27.1	Nil Nil	0.65 1.05	A B	Insurance (Prop/Cas.) Biotechnology
4238	ENTG	Entegris Inc.	11.69	2	3	4	22.1	Nil	1.70	B+	Semiconductor
4245	HITT	Hittite Microwave	59.42	3	3	3	26.4	1.0	0.90	Б+ В++	Semiconductor
4815	WINA	Winmark Corp.	75.21	3	4	3	21.1	0.3	0.70	B+	Retail (Hardlines)
3891	AGX	Argan Inc.	26.93	2	3	3	9.8	Nil	0.80	В	Engineering & Const
3894	MYRG	MYR Group Inc.	24.34	3	3	3	15.1	Nil	1.05	B+	Engineering & Const
3897	PRIM	Primoris Services	26.94	2	3	3	20.0	0.5	1.00	B+	Engineering & Const
4207	FN	Fabrinet	20.44	3	3	4	10.2	Nil	1.25	В	Electrical Equipment
5234	IGTE	iGate Corp.	36.91	3	4	3	31.5	Nil	1.25	В	Computer Software
5266	SWI	SolarWinds, Inc.	41.57	2	2	3	34.9	Nil	1.15	B++	Computer Software
3821	RFP	Resolute Forest	16.82	3	1	3	NMF	Nil	1.30	В	Paper/Forest Products
5535	EGOV	NIC Inc	18.22	3	3	3	38.0	Nil	0.95	B++	Internet
3020	EXAC	Exactech Inc.	22.78	3	3	3	20.3	Nil	0.85	В	Med Supp Invasive
3031	VASC	Vascular Solutions	23.36	1	2	3	31.1	Nil	0.85	B+	Med Supp Invasive
4481	SLCA	US Silica Holdings	41.03	3	4	4	29.1	1.2	1.80	В	Metals & Mining (Div.)
3312	CPLA	Capella Education	56.15	2	3	3	20.1	2.5	0.85	B+	Educational Services
3313	LOPE	Grand Canyon	44.89	1	3	3	23.4	Nil	0.80	B+	Educational Services
5087	IILG	Interval Leisure	26.24	3	3	3	18.7	1.7	1.25	B+	Recreation
3410	DGAS	Delta Nat. Gas	18.90	3	3	3	17.8	4.0	0.55	В	Natural Gas Utility
(*)Newly a (M)Moved		cks. ard Edition.									

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

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

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

Small and Mid-Cap Model Portfolio

Stocks with Above-average Dividend Yields

(Primarily suitable for investors interested in current income)

atings & eports Page	Ticker	Company	Recent Price	Perform. Rank	Tech. Rank	Safety	P/E	Yield%	Beta	Financial Strength	Industry Name
5053	OZM	Och-Ziff Capital	12.38	2	2	3	8.5	14.5	1.35	B+	Financial Svcs. (Div.)
4718	LRE	LRR Energy, L.P.	17.58	3	3	3	NMF	11.1	0.70	В	Petroleum (Producing)
4722	MEMP	Memorial Production	22.74	3	3	3	NMF	9.7	0.70	B+	Petroleum (Producing)
3627	NHC	Natl HealthCare	52.85	3	3	3	13.7	2.4	0.90	B++	Medical Services
5116	CRRC	Courier Corp.	15.17	3	3	3	15.2	5.5	0.95	В	Publishing
4826	IPHS	Innophos Holdings	52.75	3	3	3	23.9	3.0	1.35	B+	Chemical (Diversified)
4731	RNF	Rentech Nitrogen	18.20	3	1	3	20.9	1.1	1.20	В	Chemical (Diversified)
4650	VGR	Vector Group Ltd.	20.41	3	3	2	17.2	7.8	0.65	B++	Tobacco
5223	EPIQ	EPIQ Systems	14.19	4	3	3	47.3	2.5	0.65	В	Computer Software
3479	OB	OneBeacon Insurance	15.21	3	3	3	10.0	5.5	0.75	B+	Insurance (Prop/Cas.)
4506	VHI	Valhi, Inc.	7.98	2	2	3	NMF	2.5	1.35	B+	Diversified Co.
4658	DEST	Dest. Maternity	26.38	3	3	3	14.6	3.0	1.10	В	Apparel
4091	UTL	UNITIL Corp.	32.01	1	3	3	20.4	4.3	0.60	В	Electric Utility (East)
3526	FGP	Ferrellgas Prtnrs LP	23.81	3	3	3	39.0	8.4	0.65	B+	Pipeline MLPs
5433	CZNC	Citizens & Northern	18.67	3	3	3	12.8	5.6	0.95	В	Bank
5478	ORIT	Oritani Financial *	15.28	3	3	3	15.8	4.6	0.80	B++	Bank
3233	ELRC	Electro Rent Corp.	16.35	3	3	3	18.0	4.9	0.95	B+	Industrial Services
3251	MGRC	McGrath RentCorp	32.45	3	3	3	19.4	3.0	1.10	B+	Industrial Services
4236	COHU	Cohu Inc.	10.35	3	3	3	NMF	2.3	1.15	В	Semiconductor
5100	CTCM	CTC Media Inc	9.26	3	2	3	9.5	7.6	1.45	B+	Entertainment
3407	APU	AmeriGas Partners	43.98	3	3	2	26.8	7.6	0.65	B++	Natural Gas Utility
3414	SGU	Star Gas	6.39	1	3	2	12.8	5.2	0.50	B+	Natural Gas Utility
4004	HOFT	Hooker Furniture	14.10	3	2	3	18.8	2.8	1.05	В	Furn/Home Furnishings
4100	JCS	Communication Sys.*	13.08	3	3	3	31.1	4.9	0.75	В	Telecom. Equipment
4103	EVOL	Evolving Systems	8.43	4	3	3	26.3	4.7	0.80	В	Telecom. Equipment
4820	WEYS	Weyco Group	26.02	3	3	3	16.1	2.8	0.85	B+	Retail (Softlines)
4933	CLMT	Calumet Specialty	26.76	3	2	3	NMF	10.2	0.85	B+	Petroleum (Integrated)
4509	TNH	Terra Nitrogen	149.50	2	2	3	9.5	5.6	0.95	B++	Chemical (Basic)
4064	RELL	Richardson Elec. *	10.21	2	2	3	NMF	2.4	0.75	B+	Electronics
5084	CLCT	Collectors Univ. *	20.98	2	2	3	23.6	6.2	0.65	В	Recreation

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

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

This week, we sold four stocks from our portfolio. They are: Miller Industries Inc. (MLR), Safety Insurance Group Inc. (SAFT), Koppers Holdings Inc. (KOP), and LSI Industries Inc. (LYTS). We have purchased four stocks. They are: Communications Systems Inc. (JCS), Richardson Electronics Ltd. (RELL), Collectors Universe Inc. (CLCT), and Oritani Financial Corp. (ORIT).

Conservative Stocks Stocks Ranked 1 for Relative Safety

Page Recent Perf. Tech. Crt. Crt. Rank Beta P/E Yield No. Stock Name Ticker Price Rank 3468 Arch Cap Group **ACGL** 56.88 0.65 11.3 NIL PRA 3480 ProAssurance Corp. 44.17 0.70 9.2 2.7%

Conservative Stocks Stocks Ranked 2 for Relative Safety

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Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Beta	Crt. P/E	Crt. Yield
5401	ACNB Corporation	ACNB	19.47	2	3	0.45	12.5	3.9%
3513	Access Midstream	ACMP	57.51	2	3	0.80	56.9	3.9%
3465	Allied World	AWH	103.45	2	3	0.70	8.7	1.9%
3407	AmeriGas Partners	APU	43.98	3	3	0.65	26.8	7.6%
5407	Arrow Financial	AROW	26.18	3	3	0.75	14.8	3.8%
5008	Broadridge Fin'l	BR	35.79	3	3	0.80	17.7	2.3%
4291	Chicopee Bancorp	CBNK	17.40	5	3	0.50	34.8	1.6%
5437	Commun. Trust Bncp	СТВІ	39.52	3	3	0.70	14.3	3.2%
4861	Dorchester	DMLP	27.35	3	3	0.80	20.0	6.9%
3523	Enbridge Energy	EEP	28.80	3	3	0.85	NMF	7.5%
5447	First Connecticut	FBNK	15.76	4	3	0.60	68.5	0.8%
3427	First Financial Bank	FFIN	58.10	3	3	0.85	23.5	1.8%
5453	First Republic	FRC	52.36	3	3	0.85	17.5	0.9%
4301	Fox Chase Bancorp	FXCB	16.88	3	3	0.60	35.2	2.4%
4305	Home Bancorp Inc.	HBCP	20.10	3	2	0.60	19.0	NIL
4308	Kearny Financial	KRNY	14.58	2	3	0.80	97.2	NIL
4083	Kennedy-Wilson Hldgs	KW	20.91	3	3	0.65	NMF	1.7%
3281	Landstar Sys.	LSTR	60.17	3	3	0.95	24.9	0.4%
5046	Morningstar Inc	MORN	73.89	3	3	0.80	27.8	0.9%

Conservative Stocks — Stocks Ranked 2 for Relative Safety

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Beta	Crt. P/E	Crt. Yield
3478	Navigators Group	NAVG	58.08	4	3	0.70	13.1	NIL
3535	Oiltanking Partners	OILT	76.25	3	3	0.60	31.1	2.5%
3534	ONEOK Partners	OKS	55.50	3	3	0.75	23.6	5.3%
5486	Prosperity	РВ	60.90	3	3	0.90	16.7	1.6%
4732	Rose Rock Midstream	RRMS	42.04	2	3	0.65	24.2	4.4%
5491	S.Y. Bancorp	SYBT	29.31	3	3	0.80	15.5	2.9%
3481	Safety Insurance	SAFT	53.74	3	3	0.75	13.5	4.5%
5496	Signature Bank	SBNY	122.90	1	3	0.80	25.8	NIL
4323	Simplicity Bancorp	SMPL	17.02	2	3	0.60	21.3	1.9%
3540	Spectra Energy	SEP	50.46	4	4	0.70	9.5	4.3%
3414	Star Gas	SGU	6.39	1	3	0.50	12.8	5.2%
5498	State Bank Financial	STBZ	17.06	3	3	0.60	44.9	0.7%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Beta	Crt. P/E	Crt. Yield
3541	Sunoco Logistics	SXL	87.39	3	3	0.80	26.9	3.0%
3542	TC PipeLines	TCP	50.47	3	3	0.70	23.7	6.4%
3458	TFS Financial Corp.	TFSL	12.92	3	3	0.70	68.0	NIL
5501	Territorial Bancorp	TBNK	20.55	3	3	0.60	13.8	2.7%
5302	Tyler Technologies	TYL	77.02	3	3	0.75	68.2	NIL
3462	UMB Financial	UMBF	60.95	2	3	0.85	19.0	1.5%
5510	Union Bankshares	UNB	23.25	2	3	0.45	14.4	4.5%
4650	Vector Group Ltd.	VGR	20.41	3	3	0.65	17.2	7.8%
5521	Westamerica Bancorp	WABC	51.50	3	3	0.90	21.1	3.0%
3547	Western Gas Partners	WES	67.46	3	3	0.75	37.3	3.6%
5074	White Mtns Ins Gr	WTM	591.10	2	3	0.65	11.6	0.2%

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	5.44	3	1	4	41.8	14.7%
5053	Och-Ziff Capital	OZM	12.38	2	2	3	8.5	14.5%
5002	Arlington Asset	Al	25.44	2	3	3	8.6	13.8%
4875	Hugoton Royalty Trst	HGT	7.76	3	2	3	9.0	13.5%
3522	Eagle Rock Energy	EROC	4.90	3	2	4	NMF	12.2%
4849	Atlas Resource	ARP	20.77	3	2	-	NMF	11.2%
4718	LRR Energy, L.P.	LRE	17.58	3	3	3	NMF	11.1%
4898	QR Energy LP	QRE	18.35	4	3	3	70.6	10.6%
4475	OCI Resources LP	OCIR	21.89	-	-	-	33.7	10.4%
4933	Calumet Specialty	CLMT	26.76	3	2	3	NMF	10.2%
4854	BreitBurn Energy	BBEP	20.12	3	3	3	NMF	9.9%
4722	Memorial Production	MEMP	22.74	3	3	3	NMF	9.7%
4728	PetroLogistics	PDH	12.39	2	2	-	9.2	9.7%
4891	New Source Energy	NSLP	24.24	-	-	-	31.5	9.5%
3539	Southcross Energy	SXE	17.10	-	-	-	NMF	9.4%
4723	Mid-Con Energy	MCEP	22.15	3	2	3	15.4	9.3%
5058	Pzena Invstmt Mgmt.	PZN	11.27	3	4	4	25.0	9.2%
4883	Legacy Reserves	LGCY	25.80	4	3	3	NMF	9.1%
3412	Niska Gas Storage	NKA	15.65	3	2	3	NMF	8.9%
3819	Norbord, Inc.	NBD.TO	27.60	4	3	-	9.4	8.7%
3526	Ferrellgas Prtnrs LP	FGP	23.81	3	3	3	39.0	8.4%
5033	Home Loan Servicing	HLSS	21.41	3	3	-	10.9	8.4%
4913	Vanguard Natural Res	VNR	30.17	4	3	3	40.2	8.4%
5119	Educational Dev.	EDUC	3.88	1	2	3	35.3	8.2%
3533	NuStar Energy	NS	54.39	2	2	3	55.5	8.1%
3405	San Juan Basin Rlty.	SJT	17.79	4	3	3	22.8	8.0%
5128	Compass Diversified	CODI	18.33	4	3	3	17.1	7.9%
4932	CVR Refining LP	CVRR	23.18	-	-	-	6.7	7.8%
4650	Vector Group Ltd.	VGR	20.41	3	3	2	17.2	7.8%
3515	Atlas Pipeline	APL	32.12	3	3	4	NMF	7.7%
4719	Lehigh Gas Partners	LGP	26.75	-	-	-	22.7	7.7%
3316	Lincoln Educational	LINC	3.63	3	1	4	NMF	7.7%
3407	AmeriGas Partners	APU	43.98	3	3	2	26.8	7.6%
5100	CTC Media Inc	CTCM	9.26	3	2	3	9.5	7.6%
5052	Oaktree Cap Group	OAK	52.62	2	3	-	8.2	7.6%
3523	Enbridge Energy	EEP	28.80	3	3	2	NMF	7.5%
3532	Martin Midstream	MMLP	42.04	3	3	3	NMF	7.5%
3815	UMH Properties	UMH	9.86	3	2	3	NMF	7.3%
3525	Exterran Partners	EXLP	29.52	3	2	3	25.0	7.2%
5039	Life Partners	LPHI	2.83	3	1	5	NMF	7.1%
3538	Regency Energy	RGP	26.74	3	3	3	NMF	7.1%
5330	USA Compression	USAC	27.12	-	-	-	87.5	7.1%
3518	Crestwood Midstream	CMLP	23.57	3	3	3	NMF	7.0%
4861	Dorchester	DMLP	27.35	3	3	2	20.0	6.9%
5065	Tal International	TAL	42.70	3	4	4	10.0	6.7%
4931	CVR Energy Inc.	CVI	46.07	3	2	3	10.8	6.5%
	Global Partners	GLP	37.77	2	2	3	18.1	6.5%
3529	Holly Energy	HEP	30.77	3	3	3	35.0	6.5%
	Ituran Location	ITRN	23.75	3	3	-	21.0	6.4%
4936	Northern Tier Energy	NTI	25.68	3	2	-	10.2	6.4%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
	TC PipeLines	TCP	50.47	3	3	2	23.7	6.4%
	NB&T Financial Group	NBTF	18.96	3	4	3	15.3	6.3%
5084	Collectors Univ.	CLCT	20.98	2	2	3	23.6	6.2%
5309	Compressco Partners	GSJK	29.97	1	2	3	27.2	5.8%
	CSP Inc.	CSPI	7.61	3	3	3	44.8	5.8%
	TransMontaigne	TLP	44.88	2	2	3	23.6	5.8%
3520	DCP Midstream Prtnr	DPM	51.77	4	3	3	36.0	5.7%
5433	Citizens & Northern	CZNC	18.67	3	3	3	12.8	5.6%
5028	GFI Group Inc.	GFIG	3.57	3	3	4	NMF	5.6%
4509	Terra Nitrogen	TNH	149.50	2	2	3	9.5	5.6%
3516	Blueknight Energy	BKEP	9.14	3	2	4	39.7	5.5%
5116	Courier Corp.	CRRC	15.17	3	3	3	15.2	5.5%
4710	Emerge Energy	EMES	72.35	-	-	-	59.8	5.5%
3479	OneBeacon Insurance	OB	15.21	3	3	3	10.0	5.5%
5121	Quad/Graphics Inc.	QUAD	21.76	3	3	4	36.3	5.5%
3531	Markwest Energy	MWE	63.31	3	2	3	NMF	5.4%
3507	Alliance Holdings GP	AHGP	62.61	3	3	3	16.0	5.3%
3411	Gas Natural Inc.	EGAS	10.25	2	2	3	11.9	5.3%
3534	ONEOK Partners	OKS	55.50	3	3	2	23.6	5.3%
3414	Star Gas	SGU	6.39	1	3	2	12.8	5.2%
3517	Cheniere Energy Ptrs	CQP	33.52	4	2	3	NMF	5.1%
5133	Koss Corp.	KOSS	4.74	3	2	3	NMF	5.1%
3611	Birner Dental Mgmt.	BDMS	17.75	4	3	3	NMF	5.0%
4707	Delek Logistics	DKL	33.10	-	-	-	17.2	5.0%
3296	Ecology & Envmt.	EEI	9.55	4	3	3	NMF	5.0%
3317	National American	NAUH	3.57	3	3	4	27.5	5.0%
5503	The First Bancorp	FNLC	16.04	3	3	3	13.4	5.0%
4100	Communication Sys.	JCS	13.08	3	3	3	31.1	4.9%
3233	Electro Rent Corp.	ELRC	16.35	3	3	3	18.0	4.9%
3890	New Ulm Telecom	NULM	7.00	4	3	4	12.5	4.9%
3544	Targa Resources	NGLS	60.95	3	3	3	51.2	4.9%
3804	Hickory Tech	HTCO	12.50	2	2	3	21.9	4.8%
4219	RF Industries Ltd.	RFIL	5.85	4	3	3	14.3	4.8%
3519	Crosstex Energy LP	ENLK	30.44	*	*	4	NMF	4.7%
4103	Evolving Systems	EVOL	8.43	4	3	3	26.3	4.7%
	Orchids Paper	TIS	29.56	3	3	3	17.7	4.7%
3202	Ark Restaurants	ARKR	21.75	3	3	3	16.7	4.6%
3914	Citizens Holding Co.	CIZN	19.10	3	2	3	13.0	4.6%
3924	Lumos Networks	LMOS	12.19	3	3	3	15.2	4.6%
5478	Oritani Financial	ORIT	15.28	3	3	3	15.8	4.6%
5081	Bowl America 'A'	BWLA	14.80	3	3	3	59.2	4.5%
4072	Ennis Inc.	EBF	15.66	3	4	3	11.7	4.5%
4937	PBF Energy Inc.	PBF	26.90	2	2	-	22.4	4.5%
	QEP Midstream Prtnrs	QEPM	23.00	-	-	-	65.7	4.5%
3481	Safety Insurance	SAFT	53.74	3	3	2	13.5	4.5%
	Union Bankshares	UNB	23.25	2	3	2	14.4	4.5%
	Atlas Energy LP	ATLS	41.78	4	3	4	NMF	4.4%
	Rose Rock Midstream	RRMS	42.04	2	3	2	24.2	4.4%
	Spectra Energy	SEP	50.46	4	4	2	9.5	4.3%
	United Bkshrs W.Va.	UBSI	29.69	3	3	3	17.5	4.3%

High Yielding Stocks

Biggest "Free-Flow" Cash Generators*

Page No.	Stock Name	l Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
4091	UNITIL Corp.	UTL	32.01	1	3	3	20.4	4.3%
3470	Baldwin & Lyons	BWINA	23.71	2	3	3	9.7	4.2%
4631	Canada Bread Co. Ltd	CBY.TO	72.09	*	*	-	21.5	4.2%
5514	Valley Natl Bancp NJ	VLY	10.60	3	3	3	16.1	4.2%
5403	American National	AMNB	22.18	4	4	3	11.1	4.1%
5410	Banc of California	BANC	11.76	3	3	4	NMF	4.1%
5477	Norwood Financial	NWFL	29.55	2	3	3	12.7	4.1%
3930	Penns Woods Bancorp	PWOD	45.35	3	3	3	14.0	4.1%
5513	UNIVEST CORP.	UVSP	19.39	3	3	3	15.3	4.1%
5203	Amer. Software	AMSWA	9.94	3	3	3	25.5	4.0%
5004	Artisan Partners	APAM	54.66	-	-	-	NMF	4.0%
3410	Delta Nat. Gas	DGAS	18.90	3	3	3	17.8	4.0%
4714	First Capital, Inc.	FCAP	20.75	4	3	3	11.4	4.0%
5542	TheStreet, Inc.	TST	2.49	1	2	3	NMF	4.0%
3463	United Bancorp	UBCP	8.02	2	2	3	15.1	4.0%
5401	ACNB Corporation	ACNB	19.47	2	3	2	12.5	3.9%
3513	Access Midstream	ACMP	57.51	2	3	2	56.9	3.9%
5010	Calamos Asset	CLMS	12.67	2	3	4	13.8	3.9%
3527	Genesis Energy	GEL	54.82	4	3	3	53.7	3.9%
5041	Manning & Napier	MN	16.34	2	2	3	86.0	3.9%
4316	Oneida Financial	ONFC	12.44	3	3	3	14.3	3.9%
5507	TrustCo Bank Corp NY	TRST	6.76	3	3	3	16.1	3.9%
5508	Trustmark Corp.	TRMK	23.85	2	3	3	13.6	3.9%
	Arrow Financial	AROW	26.18	3	3	2	14.8	3.8%
4457	AuRico Gold	AUQ	4.23	1	1	-	NMF	3.8%
5417	Bridge Bancorp Inc	BDGE	24.53	3	3	3	18.0	3.8%
	CNB Finl Corp	CCNE	17.32	3	3	3	13.2	3.8%
	City Holding	CHCO	42.36	3	3	3	13.8	3.8%
	Crown Crafts Inc.	CRWS	8.45	3	3	3	14.8	3.8%
5439	F.N.B. Corp.	FNB	12.79	3	3	3	16.0	3.8%
	Natl Penn Bancshares	NPBC	10.45	3	3	3	15.8	3.8%
5474	Northeast Bancorp	NBN	9.60	3	3	3	24.0	3.8%
	Ohio Valley Banc	OVBC	22.07	3	3	3	11.0	3.8%
	Psychemedics	PMD	15.74	2	3	3	21.9	3.8%
	RGC Resources Inc	RGCO	19.67	3	3	3	20.9	3.8%
	Rocky Mountain Choc.	RMCF	11.50	2	2	3	20.5	3.8%
	Alexanders Inc.	ALX	352.40	2	3	3	32.9	3.7%
	Artesian Res. Corp.	ARTNA	22.31	3	3	3	23.7	3.7%
	Brookline Bancorp	BRKL	9.12	4	3	3	17.9	3.7%
	Espey Mfg&Electrncs	ESP	26.95	3	3	3	13.9	3.7%
	Female Health Co.	FHCO	7.51	4	3	3	17.5	3.7%
	Greenhill & Co	GHL	48.05	3	3	3	31.0	3.7%
	Maiden Holdings Ltd	MHLD	11.86	3	3	3	10.1	3.7%
	Intl Shipholding	ISH	27.75	3	4	3	13.7	3.6%
	Merchants Bancshares	MBVT	30.87	3	3	3	12.9	3.6%
	NBT Bancorp	NBTB	23.60	3	3	3	16.4	3.6%
	Pulaski Finl Corp.	PULB	10.45	2	2	3	14.9	3.6%
	Tallgrass Energy	TEP	35.20	-	-	-	NMF	3.6%
	Tesoro Logistics LP		62.24	3	3	3	42.3	
	ŭ	TLLP		2	3	3	13.5	3.6%
J201	Wayside Technology	WSTG	19.05	۷	J	J	13.5	3.6%

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
4648	USANA Health Sci	USNA	74.27	8.94	4	5	3
4098	Clearfield Inc.	CLFD	19.97	8.73	4	5	4
4251	inTEST Corp.	INTT	3.76	8.64	4	4	5
5256	Progress Software	PRGS	21.74	8.59	3	3	3
5219	Datawatch Corp.	DWCH	14.05	8.48	4	5	4
4492	Jewett-Cameron	JCTCF	9.71	8.31	5	4	3
4090	Texas Pacif. Land Tr	TPL	128.94	8.25	4	4	3
5202	Actuate Corp.	BIRT	5.70	8.15	2	2	3
5040	MSCI Inc.	MSCI	41.28	8.15	3	3	3
3056	Fonar Corporation	FONR	14.95	8.04	1	1	5
3061	Harvard Bioscience	HBIO	4.42	8.04	5	4	3
3102	Iteris Inc	ITI	1.92	7.90	2	3	3
3229	Command Security	MOC	1.88	7.76	2	1	4
3231	DXP Enterprises	DXPE	104.29	7.71	3	4	3
5074	White Mtns Ins Gr	WTM	591.10	7.61	2	3	2
4273	Rudolph Tech.	RTEC	10.55	7.50	4	3	4
3257	RCM Technologies	RCMT	6.33	7.43	4	3	3
3225	Acacia Research	ACTG	15.89	7.28	5	4	3
5531	Liquidity Services	LQDT	18.71	7.25	3	3	3
3022	Iridex Corp.	IRIX	8.83	7.22	2	2	4
5099	Beasley Broadcast	BBGI	8.47	7.20	4	3	5
5283	Zix Corp.	ZIXI	4.00	7.16	4	4	3
3110	Nova Measuring	NVMI	10.11	7.12	2	2	-
5005	Asta Funding	ASFI	8.27	7.09	4	3	3
5215	Cimatron Ltd.	CIMT	6.63	7.04	1	1	-
5050	Nicholas Financial	NICK	15.83	7.03	*	*	3
4489	GP Strategies	GPX	25.29	6.97	3	3	3
4224	Universal Display	OLED	29.27	6.96	2	3	4
5306	Bolt Technology	BOLT	18.51	6.94	3	3	3
4245	Hittite Microwave	HITT	59.42	6.92	3	3	3
5098	Ascent Capital Group	ASCMA	A 70.53	6.89	5	3	3
4493	Leucadia National	LUK	25.75	6.89	3	2	3
4116	Silicom Ltd	SILC	55.75	6.84	1	2	-
	Anika Therapeutics	ANIK	37.71	6.75	3	4	4
4615	THT Heat Transfer	THTI	1.12	6.75	3	4	5
5069	Virtus Investment	VRTS	176.69	6.73	2	1	3
3624	MWI Veterinary	MWIV	154.24	6.62	3	3	3
3236	Exponent Inc.	EXPO	70.76	6.60	3	4	3
	SL Inds.	SLI	26.50	6.59	3	3	4
5242	MAM Software Group	MAMS	5.05	6.57	4	3	4
	Alpha Pro Tech	APT	2.09	6.46	3	3	4
	Ligand Pharm.	LGND	59.74	6.45	4	4	3
	Dice Holdings Inc	DHX	7.05	6.42	4	3	3
	Westell Tech.	WSTL	3.25	6.40	4	5	4
	Cumulus Media	CMLS	6.62	6.36	3	3	5
	Argan Inc.	AGX	26.93	6.32	2	3	3
	NCI Inc	NCIT	9.55	6.21	3	4	4
	America's Car-Mart	CRMT	36.67	6.12	3	2	3
	Datalink Corp.	DTLK	12.81	6.06	4	4	4
4099	ClearOne Inc.	CLRO	9.81	5.92	2	2	3

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

Biggest "Free-Flow" Cash Generators*

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
3125	Radiant Logistics	RLGT	3.10	5.91	3	3	5
5228	Fortinet Inc.	FTNT	20.76	5.88	3	2	3
4212	Lihua International	LIWA	4.59	5.86	2	2	4
3302	Perma-Fix Environ.	PESI	4.31	5.86	2	1	4
3048	Dehaier Medical	DHRM	6.17	5.84	3	3	-
5076	WisdomTree Inv.	WETF	11.30	5.65	2	2	3
3268	WidePoint Corp	WYY	1.37	5.51	4	5	4
3218	Nathan's Famous	NATH	50.15	5.46	3	3	3
4262	Nanometrics Inc	NANO	16.27	5.44	3	3	4
4677	ICG Group Inc.	ICGE	19.61	5.40	4	4	3
4214	Magnetek, Inc.	MAG	19.69	5.39	*	*	4
4623	Natl Beverage	FIZZ	19.57	5.36	3	3	3
5543	Travelzoo Inc.	TZOO	19.36	5.36	3	3	4
5249	NetScout Systems	NTCT	34.20	5.33	2	3	3
3281	Landstar Sys.	LSTR	60.17	5.28	3	3	2
5058	Pzena Invstmt Mgmt.	PZN	11.27	5.27	3	4	4
3044	Cantel Medical	CMN	33.32	5.24	2	3	3
4416	Columbia Labs	CBRX	6.53	5.24	4	4	5
4132	Interactive Brokers	IBKR	21.56	5.22	3	3	3
4070	Wells-Gardner	WGA	1.82	5.19	4	3	4
3826	Lifetime Brands	LCUT	18.26	5.12	4	3	4
3493	Digi Int'l	DGII	9.73	5.10	3	3	3
3238	Franklin Covey	FC	19.41	5.09	2	3	3
3245	ICF International	ICFI	39.31	5.08	3	3	3
4281	Ultra Clean	UCTT	11.03	5.02	2	2	5
3881	Computer Task Grp	CTG	16.86	5.01	3	3	3
3623	LHC Group	LHCG	21.38	4.99	5	4	3
3307	Vertex Energy, Inc.	VTNR	7.38	4.97	3	4	5
5288	Daegis Inc.	DAEG	1.32	4.86	4	3	5
5139	Lee Enterprises	LEE	3.94	4.85	3	3	-
3726	Repligen Corp	RGEN	14.37	4.68	4	3	3
5025	Financial Engines	FNGN	45.18	4.67	4	4	3
4243	GSI Technology Inc.	GSIT	6.69	4.66	5	4	3
3608	AmSurg Corp	AMSG	46.70	4.65	3	3	3
5003	Altisource Portfolio	ASPS	120.21	4.61	3	3	3
4109	Numerex Corp.	NMRX	10.27	4.59	2	2	3
5048	Net 1 UEPS Tech.	UEPS	9.42	4.57	3	3	4
5217	CommVault Systems	CVLT	65.33	4.55	3	3	3
	Genpact Ltd	G	17.11	4.53	3	2	3
	Synergetics USA Inc	SURG	3.33	4.52	4	4	4
	Ocean Bio-Chem Inc.	OBCI	2.83	4.50	3	3	4
4001	Crown Crafts Inc.	CRWS	8.45	4.48	3	3	3
4609	Hurco Companies	HURC	26.78	4.41	3	3	3
	Cover-All Tech Inc.	COVR	1.42	4.34	2	2	4
	AudioCodes Ltd.	AUDC	6.71	4.33	4	5	
	Gilat Satellite	GILT	4.87	4.30	2	2	-
	Gaming Partners	GPIC	8.22	4.29	4	3	3
	Impax Laboratories	IPXL	24.03	4.29	3	3	3
	NIC Inc	EGOV	18.22	4.28	3	3	3
	Morningstar Inc	MORN	73.89	4.17	3	3	2
			. 5.50				

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
3045	Chembio Diagnostics	CEMI	3.11	4.16	3	2	4
4645	Sanfilippo John B.	JBSS	23.05	4.16	3	3	3
5010	Calamos Asset	CLMS	12.67	4.15	2	3	4
3242	The Hackett Group	HCKT	6.07	4.14	5	4	4
3263	Syntel Inc.	SYNT	83.28	4.13	2	3	3
3293	CECO Environmental	CECE	16.65	4.12	2	2	3
5336	HealthStream, Inc.	HSTM	24.14	4.11	3	4	3
3668	China Biologic	CBPO	36.53	4.10	2	3	4
4068	Video Display Corp.	VIDE	3.51	4.10	4	3	4
3846	Patrick Inds.	PATK	41.08	4.08	3	4	4
5112	Saga Communic. 'A'	SGA	45.47	4.06	3	3	4
3100	GSI Group	GSIG	12.67	4.03	3	3	4
5528	eHealth Inc.	EHTH	44.43	4.02	3	2	3
5251	PDF Solutions	PDFS	17.32	4.00	3	3	3
4659	G-III Apparel	GIII	72.00	3.97	3	4	4
4113	RELM Wireless	RWC	3.17	3.95	4	2	5
3136	Empire Resources	ERS	4.05	3.90	3	2	5
4918	AMCON Distributing	DIT	82.90	3.86	3	4	3
4607	Gencor Inds.	GENC	10.19	3.83	3	4	3
3259	SP Plus Corp.	SP	25.33	3.82	3	3	3
5539	Stamps.com	STMP	32.41	3.82	3	3	3
5029	Global Cash	GCA	6.64	3.79	2	3	4
4523	Balchem Corp.	BCPC	62.28	3.78	3	3	3
3887	TrueBlue Inc.	TBI	26.80	3.74	2	3	3
5335	HMS Holdings	HMSY	17.21	3.72	3	2	3
4037	TransAct Tech.	TACT	10.90	3.71	5	3	3
3835	Northern Tech.	NTIC	20.73	3.70	4	5	3
5035	INTL FCStone Inc.	INTL	18.06	3.69	5	3	3
3265	VSE Corp	VSEC	54.23	3.69	3	4	3
3306	TRC Cos.	TRR	5.76	3.68	4	4	4
5284	Acxiom Corp.	ACXM	29.16	3.67	3	4	3
5096	Steiner Leisure Ltd.	STNR	43.46	3.66	3	3	3
4258	Microsemi Corp.	MSCC	23.92	3.65	4	3	3
4602	Alamo Group	ALG	55.23	3.62	3	3	3
4480	US Lime & Minerals	USLM	55.60	3.62	3	3	3
3899	Tutor Perini Corp.	TPC	29.42	3.58	4	4	4
4835	Full House Resorts	FLL	2.02	3.57	4	3	4
5108	LIN Media LLC	LIN	23.89	3.54	*	*	5
3630	Providence Service	PRSC	41.57	3.54	4	4	4
4606	Foster (L.B.) 'A'	FSTR	47.94	3.53	3	3	3
3625	Magellan Health	MGLN	55.63	3.53	5	3	3
5120	McGraw-Hill Ryerson	MHR.TO	O 49.06	3.52	3	3	-
3075	Neogen Corp.	NEOG	42.10	3.51	3	3	3
4683	Magic Software	MGIC	8.38	3.47	3	4	-
5087	Interval Leisure	IILG	26.24	3.46	3	3	3
5299	Radware Ltd.	RDWR	16.64	3.45	2	2	-
3638	U.S. Physical	USPH	31.24	3.44	3	3	3
	iGate Corp.	IGTE	36.91	3.42	3	4	3
	Cavco Industries	CVCO	75.67	3.40	2	3	3
	Richelieu Hardware	RCH.TC		3.36	2	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
3509	James River Coal Co	JRCC	0.29	7.30	4%	1	2	5	2.20	NMF	NIL	Coal	74
5083	China Yida Holding	CNYD	3.01	36.09	8%	3	1	5	0.65	NMF	NIL	Recreation	55
3483	Tower Group Int'l	TWGP	2.55	25.54	10%	*	*	-	0.75	NMF	NIL	Insurance (Prop/Cas.)	80
3841	China Advanced Const	CADC	5.07	38.13	13%	3	2	5	1.20	NMF	NIL	Building Materials	22
4414	China Pharma Holding	CPHI	0.44	3.05	14%	4	3	5	0.95	NMF	NIL	Drug	63
5017	Doral Financial	DRL	10.26	57.64	18%	3	2	5	1.85	NMF	NIL	Financial Svcs. (Div.)	39
4126	Zoom Technologies	ZOOM	3.47	17.76	20%	*	*	5	1.45	NMF	NIL	Telecom. Equipment	34
4626	SkyPeople Fruit	SPU	1.66	6.51	25%	3	2	5	0.75	3.6	NIL	Beverage	73
3298	GSE Holding, Inc.	GSEH	0.26	0.97	27%	3	1	5	1.05	NMF	NIL	Environmental	30
4069	Viewtran Group	VIEW	2.16	7.92	27%	*	*	4	1.05	16.6	NIL	Electronics	45
4824	Gulf Resources Inc.	GURE	2.16	7.65	28%	3	4	5	1.35	4.0	NIL	Chemical (Diversified)	10
5123	ALCO Stores, Inc.	ALCS	9.40	31.36	30%	5	5	5	0.55	NMF	NIL	Retail Store	72
3923	L&L Energy Inc.	LLEN	1.68	5.61	30%	3	1	5	1.55	2.5	NIL	Coal	74
4519	Sutor Technology	SUTR	1.72	5.83	30%	3	2	5	1.50	3.2	NIL	Steel	33
4801	Books-A-Million	BAMM	2.39	7.77	31%	3	2	5	0.95	NMF	NIL	Retail (Hardlines)	62
4478	Revett Mining Co.	RVM	0.81	2.27	36%	5	4	5	1.30	NMF	NIL	Metals & Mining (Div.)	50
4615	THT Heat Transfer	THTI	1.12	3.10	36%	3	4	5	0.50	7.5	NIL	Machinery	70
4203	Blonder Tongue Labs	BDR	0.90	2.42	37%	2	2	5	0.80	NMF	NIL	Electrical Equipment	60
3007	SORL Auto Parts Inc.	SORL	3.50	9.32	38%	3	2	5	1.20	7.1	NIL	Auto Parts	3
3829	Universal Security	UUU	4.32	11.21	39%	3	2	3	0.75	NMF	NIL	Household Products	93
4832	Dover Downs	DDE	1.43	3.56	40%	3	2	4	0.90	NMF	NIL	Hotel/Gaming	23
	Lihua International	LIWA	4.59	11.52	40%	2	2	4	1.15	2.5	NIL	Electrical Equipment	60
4275	SemiLEDS Corp	LEDS	1.00	2.40	42%	*	*	5	1.00	NMF	NIL	Semiconductor	68
4084	Optibase Ltd	OBAS	5.34	12.45	43%	5	3	_	0.60	14.1	NIL	Diversified Co.	69
4479	Thompson Creek	TC	2.87	6.45	44%	3	1	5	1.55	NMF	NIL	Metals & Mining (Div.)	50
3516	Blueknight Energy	BKEP	9.14	20.48	45%	3	2	4	0.90	39.7	5.5%	Pipeline MLPs	96
5131	FAB Universal Corp.	FU	3.07	6.54	47%	*	*	4	0.65	2.8	NIL	Entertainment	52
4908	Swift Energy	SFY	11.21	23.81	47 <i>%</i> 47%	2	1	5	1.80	8.8	NIL		52 17
		AXR				3	-			o.o NMF		Petroleum (Producing) Diversified Co.	
4484	AMREP Corp.	DRYS	5.76	12.10	48%		3	5	0.90		NIL		69
3271	DryShips Inc		3.10	6.35	49%	3	5	5 4	2.15	NMF	NIL	Maritime Hotel/Gaming	49
4835	Full House Resorts	FLL	2.02	4.15	49%	4	3	•	1.00	NMF	NIL	ŭ	23
4456	Allied Nevada Gold	ANV	3.70	7.47	50%	3	1	4	0.90	26.4	NIL	Precious Metals	65
4010	Stanley Furniture	STLY	2.59	5.21	50%	3	2	4	0.80	NMF	NIL	Furn/Home Furnishings	48
	Ceres Inc.	CERE	0.68	1.33	51%	2	2	5	1.25	NMF	NIL	Biotechnology	97
	Coeur Mining, Inc.	CDE	8.65	16.83	51%	3	2	4	1.40	NMF	NIL	Precious Metals	65
	NetSol Technologies	NTWK	4.55	8.80	52%	3	2	5	1.40	19.0	NIL	Computer Software	76
	Nuverra Environmntl	NES	17.71	33.67	53%	3	2	4	0.85	NMF	NIL	Environmental	30
	AXT Inc.	AXTI	2.25	4.18	54%	4	2	4	1.15	NMF	NIL	Semiconductor	68
	Cobra Electronics	COBR	3.27	6.04	54%	1	3	5	1.20	NMF	NIL	Electronics	45
	Cont'l Materials	CUO	17.16	31.79	54%	1	2	4	0.40	NMF	NIL	Building Materials	22
	Metalico Inc.	MEA	1.66	3.06	54%	1	1	5	1.55	NMF	NIL	Steel	33
	Trio-Tech Intl	TRT	3.02	5.61	54%	4	4	5	0.75	NMF	NIL	Precision Instrument	85
4077	China Housing & Land	CHLN	2.18	3.96	55%	3	2	5	1.60	6.1	NIL	Diversified Co.	69
	Hyperdynamics Corp	HDY	1.61	2.93	55%	*	*	4	1.65	NMF	NIL	Petroleum (Producing)	17
	STR Holdings Inc	STRI	1.47	2.68	55%	1	2	4	1.35	NMF	NIL	Chemical (Specialty)	42
3302	Perma-Fix Environ.	PESI	4.31	7.72	56%	2	1	4	0.75	NMF	NIL	Environmental	30
3821	Resolute Forest	RFP	16.82	29.92	56%	3	1	3	1.30	NMF	NIL	Paper/Forest Products	28
4227	Actions Semicon.	ACTS	2.32	4.05	57%	4	3	3	0.80	NMF	NIL	Semiconductor	68
4817	dELiA*s, Inc.	DLIA	0.75	1.31	57%	3	3	4	1.00	NMF	NIL	Retail (Softlines)	86
5001	AeroCentury Corp	ACY	18.39	31.81	58%	5	3	5	0.80	9.1	NIL	Financial Svcs. (Div.)	39

^{*} 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
3003	The Coast Dist. Sys.	CRV	3.41	5.93	58%	3	4	5	0.95	NMF	NIL	Auto Parts	3
4457	AuRico Gold	AUQ	4.23	7.22	59%	1	1	-	0.90	NMF	3.8%	Precious Metals	65
3488	Aviat Networks Inc.	AVNW	1.45	2.45	59%	4	4	4	1.20	NMF	NIL	Wireless Networking	61
3805	Iridium Comm.	IRDM	7.17	12.25	59%	3	3	3	0.65	10.1	NIL	Telecom. Services	13
5059	QC Holdings Inc.	QCCO	2.25	3.80	59%	1	2	4	0.75	10.2	NIL	Financial Svcs. (Div.)	39
4274	SMTC Corp.	SMTX	1.54	2.61	59%	4	3	5	0.90	NMF	NIL	Semiconductor	68
3316	Lincoln Educational	LINC	3.63	6.05	60%	3	1	4	1.20	NMF	7.7%	Educational Services	84
4812	Trans World Entmt.	TWMC	3.46	5.72	60%	3	3	4	0.60	13.8	NIL	Retail (Hardlines)	62
4873	Harvest Nat. Res.	HNR	4.48	7.19	62%	5	5	5	1.45	NMF	NIL	Petroleum (Producing)	17
3639	Universal Amern	UAM	7.40	11.92	62%	4	3	3	0.90	NMF	NIL	Medical Services	54
5005	Asta Funding	ASFI	8.27	13.09	63%	4	3	3	0.85	43.5	NIL	Financial Svcs. (Div.)	39
3855	BioFuel Energy	BIOF	5.68	8.95	63%	1	2	5	1.65	NMF	NIL	Power	16
5308	Cal Dive Int'l	DVR	1.60	2.54	63%	3	3	5	1.60	NMF	NIL	Oilfield Svcs/Equip.	21
3890	New Ulm Telecom	NULM	7.00	11.19	63%	4	3	4	0.45	12.5	4.9%	Telecom. Utility	11
4061	Nortech Systems Inc.	NSYS	5.05	7.91	64%	4	4	5	0.45	17.4	NIL	Electronics	45
4338	Kansas City Life Ins	KCLI	43.12	66.13	65%	3	3	3	1.00	16.0	2.5%	Insurance (Life)	37
4923	TravelCenters	TA	7.74	11.97	65%	3	1	5	1.45	13.3	NIL	Retail/Wholesale Food	41
4067	Vicon Inds Inc	VII	3.09	4.78	65%	3	1	3	0.60	NMF	NIL	Electronics	45
	Amer. Shared Hosp.	AMS	2.80		66%		-	5 5					
3607	•	_		4.26		5	4		0.75	NMF	NIL	Medical Services	54
4303	HMN Financial	HMNF	9.65	14.66	66%	3	4	5	0.65	1.7	NIL	Thrift	81
3475	Hallmark Finl Svcs	HALL	8.12	12.36	66%	3	3	3	0.75	18.9	NIL	Insurance (Prop/Cas.)	80
4885	Lucas Energy Inc	LEI	0.67	1.02	66%	1	2	5	1.30	NMF	NIL	Petroleum (Producing)	17
3274	StealthGas, Inc.	GASS	11.02	16.64	66%	3	2	-	1.20	11.2	NIL	Maritime	49
4695	Alpha & Omega	AOSL	7.30	10.97	67%	5	4	3	0.85	NMF	NIL	Semiconductor	68
4649	Alliance One	AOI	2.61	3.86	68%	3	3	4	1.05	NMF	NIL	Tobacco	90
4334	Amer. Nat'l Ins.	ANAT	106.48	156.92	68%	3	3	3	0.95	10.7	2.9%	Insurance (Life)	37
4525	China XD Plastics	CXDC	5.84	8.61	68%	3	3	5	0.90	2.8	NIL	Chemical (Specialty)	42
5043	Meadowbrook Ins.	MIG	5.60	8.29	68%	3	2	3	0.95	NMF	1.4%	Financial Svcs. (Div.)	39
4136	Oppenheimer Holdings	OPY	26.23	38.77	68%	2	3	5	1.65	14.8	1.7%	Securities Brokerage	9
4066	VOXX International	VOXX	12.86	18.87	68%	3	3	4	1.30	9.5	NIL	Electronics	45
3034	Allied Hlthcare Prod	AHPI	2.18	3.15	69%	3	2	4	0.70	NMF	NIL	Med Supp Non-Invasive	75
3853	Amer. Superconductor	AMSC	1.43	2.07	69%	1	2	4	1.50	NMF	NIL	Power	16
3492	Ceragon Networks	CRNT	2.80	3.93	71%	2	2	-	1.05	NMF	NIL	Wireless Networking	61
4803	hhgregg Inc	HGG	7.87	11.02	71%	5	5	4	1.05	14.1	NIL	Retail (Hardlines)	62
4527	Flexible Solutions	FSI	0.63	0.87	72%	3	3	5	0.80	4.5	NIL	Chemical (Specialty)	42
3272	Intl Shipholding	ISH	27.75	38.57	72%	3	4	3	1.10	13.7	3.6%	Maritime	49
4468	General Moly Inc.	GMO	1.08	1.47	73%	2	2	4	1.85	NMF	NIL	Metals & Mining (Div.)	50
4261	Multi-Fineline	MFLX	12.25	16.29	75%	5	3	3	1.00	NMF	NIL	Semiconductor	68
3874	Renewable Energy Grp	REGI	12.20	16.27	75%	4	4	4	1.40	2.4	NIL	Power	16
3126	Republic Airways	RJET	8.30	11.12	75%	2	2	5	1.20	7.1	NIL	Air Transport	2
3455	SB Financial Group	SBFG	8.62	11.56	75%	3	3	4	0.45	8.1	1.6%	Bank (Midwest)	56
5321	Ocean Rig UDW, Inc.	ORIG	17.11	22.60	76%	3	3	3	1.00	35.6	NIL	Oilfield Svcs/Equip.	21
4502	Servotronics	SVT	7.85	10.38	76%	5	3	4	0.60	18.3	NIL	Diversified Co.	69
5002	Arlington Asset	Al	25.44	33.24	77%	2	3	3	1.05	8.6	13.8%	Financial Svcs. (Div.)	39
5526	Demand Media, Inc.	DMD	4.30	5.60	77%	3	2	4	1.25	NMF	NIL	Internet	92
4296	ESSA Bancorp Inc.	ESSA	10.75	13.93	77%	3	3	3	0.70	15.4	2.6%	Thrift	81
4470	Golden Minerals Co.	AUMN	0.82	1.07	77%	1	2	5	1.55	NMF	NIL	Metals & Mining (Div.)	50
4890	Miller Energy Res.	MILL	5.15	6.65	77%	3	5	4	1.65	NMF	NIL	Petroleum (Producing)	17
4321	Severn Bancorp	SVBI	4.52	5.90	77%	2	3	5	0.60	NMF	NIL	Thrift	81
3740	Transcept Pharma.	TSPT	2.93	3.81	77%	2	3	5	1.10	NMF	NIL	Biotechnology	97
0140	папосери паппа.	IOFI	۷.50	0.01	11/0	۷	J	3	1.10	INIVIT	INIL	Diotechinology	31

Highest Percentage Earned on Capital*

Page No.	Stock Name	Ticker	Rec. Price	Avg. Retained to Com. Eq.	Avg. Return On Capital	Perform. Rank	Tech. Rank	Safety Rank	P/E Beta	Est'd Ratio	Yld	Industry Industry Group	Rank
5097	Town Sports Intl	CLUB	8.44	1784%	7%	5	3	5	1.35	16.9	NIL	Recreation	55
5109	Nexstar Broadcast.	NXST	39.68	990%	4%	5	4	5	1.25	NMF	1.5%	Entertainment	52
3209	Denny's Corp.	DENN	6.27	291%	22%	3	3	3	1.15	24.1	NIL	Restaurant	46
3825	Libbey Inc.	LBY	26.70	126%	8%	4	5	5	1.05	20.7	NIL	Household Products	93
4539	W.R. Grace & Co.	GRA	96.56	115%	24%	2	3	3	1.60	20.6	NIL	Chemical (Specialty)	42
4506	Valhi, Inc.	VHI	7.98	113%	6%	2	2	3	1.35	NMF	2.5%	Diversified Co.	69
3125	Radiant Logistics	RLGT	3.10	92%	NMF	3	3	5	0.35	23.8	NIL	Air Transport	2
5058	Pzena Invstmt Mgmt.	PZN	11.27	91%	62%	3	4	4	1.25	25.0	9.2%	Financial Svcs. (Div.)	39
3056	Fonar Corporation	FONR	14.95	89%	391%	1	1	5	0.90	9.3	NIL	Med Supp Non-Invasive	75
5016	Diamond Hill	DHIL	119.88	84%	84%	2	3	3	1.15	17.4	NIL	Financial Svcs. (Div.)	39
4090	Texas Pacif. Land Tr	TPL	128.94	83%	95%	4	4	3	0.90	40.8	0.2%	Diversified Co.	69
3307	Vertex Energy, Inc.	VTNR	7.38	82%	19%	3	4	5	0.70	19.4	NIL	Environmental	30
3227	Cardtronics Inc.	CATM	36.50	72%	8%	3	4	3	1.00	70.2	NIL	Industrial Services	53
4603	Blount Intl.	BLT	11.47	69%	13%	2	2	3	1.15	14.5	NIL	Machinery	70
3288	Swift Transportation	SWFT	23.74	69%	8%	3	4	4	1.80	23.0	NIL	Trucking	12
4808	Select Comfort	SCSS	17.75	68%	68%	4	5	4	1.35	16.4	NIL	Retail (Hardlines)	62
5234	iGate Corp.	IGTE	36.91	59%	13%	3	4	3	1.25	31.5	NIL	Computer Software	76
4416	Columbia Labs	CBRX	6.53	54%	23%	4	4	5	0.70	13.1	NIL	Drug	63
5003	Altisource Portfolio	ASPS	120.21	52%	33%	3	3	3	0.90	23.2	NIL	Financial Svcs. (Div.)	39
4815	Winmark Corp.	WINA	75.21	47%	46%	3	4	3	0.70	21.1	0.3%	Retail (Hardlines)	62
4214	Magnetek, Inc.	MAG	19.69	46%	46%	*	*	4	1.05	17.4	NIL	Electrical Equipment	60
4623	Natl Beverage	FIZZ	19.57	46%	33%	3	3	3	0.80	20.8	NIL	Beverage	73
4534	OMNOVA Solutions	OMN	9.45	45%	8%	3	3	4	1.35	23.6	NIL	Chemical (Specialty)	42
4814	Vera Bradley Inc.	VRA	27.13	44%	33%	3	2	3	1.25	18.7	NIL	Retail (Hardlines)	62
4491	Handy & Harman Ltd.	HNH	21.98	38%	11%	3	4	5	0.85	10.4	NIL	Diversified Co.	69
4720	Lifevantage Corp.	LFVN	1.41	38%	38%	3	3	4	0.45	15.7	NIL	Drug	63
5032	Higher One Holdings	ONE	6.03	37%	23%	2	2	3	1.05	11.6	NIL	Financial Svcs. (Div.)	39
3259	SP Plus Corp.	SP	25.33	37%	10%	3	3	3	0.80	46.1	NIL	Industrial Services	53
4525	China XD Plastics	CXDC	5.84	35%	25%	3	3	5	0.90	2.8	NIL	Chemical (Specialty)	42
4470	Golden Minerals Co.	AUMN	0.82	35%	35%	1	2	5	1.55	NMF	NIL	Metals & Mining (Div.)	50
5014	Credit Acceptance	CACC	134.90	34%	16%	2	3	3	0.90	12.7	NIL	Financial Svcs. (Div.)	39
5543	Travelzoo Inc.	TZOO	19.36	34%	34%	3	3	4	1.20	32.3	NIL	Internet	92
4648	USANA Health Sci	USNA	74.27	34%	34%	4	5	3	1.00	13.4	NIL	Food Processing	47
	Grand Canyon	LOPE	44.89	32%	26%	1	3	3	0.80	23.4	NIL	Educational Services	84
	NIC Inc	EGOV	18.22	32%	32%	3	3	3	0.95	38.0	NIL	Internet	92
3281	Landstar Sys.	LSTR	60.17	31%	27%	3	3	2	0.95	24.9	0.4%	Trucking	12
	Loral Space & Comm.	LORL	72.64	30%	30%	4	3	3	1.10	NMF	NIL	Aerospace/Defense	32
	Mercadolibre Inc	MELI	84.09	30%	35%	3	3	3	1.35	31.6	0.8%	Internet	92
	Universal Truckload	UACL	27.99		12%	3	2	3	1.15		1.0%	Trucking	12
	China Biologic	CBPO	36.53	30%	29%			4	1.15	16.6 18.6	NIL	Biotechnology	97
	•			29%		2	3					••	
4610	John Bean Tech	JBT	29.51	29%	16%	3	3	3	1.20	25.7	1.2%	Machinery	70
3309	American Public	APEI	32.95	27%	27%	4	3	3	0.75	14.0	NIL	Educational Services Coal	84
3923	L&L Energy Inc.	LLEN	1.68	27%	27%	3	1	5	1.55	2.5	NIL		74 52
	Syntel Inc.	SYNT	83.28	27%	28%	2	3	3	1.10	15.9	NIL	Industrial Services	53
	Capella Education	CPLA	56.15	26%	26%	2	3	3	0.85	20.1	2.5%	Educational Services	84
5138	Crown Media Hldgs	CRWN	3.77	26%	19%	5	5	4	1.15	19.8	NIL	Cable TV	5
	Gordmans Stores Inc.	GMAN	4.44	26%	24%	3	2	4	0.90	10.8	NIL	Retail Store	72
	•	CRVL	48.88	25%	25%	4	4	3	0.95	34.4	NIL 0.70/	Medical Services	54 75
	Female Health Co.	FHCO	7.51	25%	47%	4	3	3	0.85	17.5	3.7%	Med Supp Non-Invasive	75
3922	Koppers Holdings	KOP	43.81	24%	14%	4	3	3	1.60	22.6	2.3%	Diversified Co.	69

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

Highest Percentage Earned on Capital

Page No.	Stock Name	Ticker	Rec. Price	Avg. Retained to Com. Eq.	Avg. Return On Capital	Perform. Rank	Tech. Rank	Safety Rank	Beta	P/E Ratio	Est'd Yld	Industry Group	Industry Rank
4639	Medifast Inc	MED	30.68	24%	22%	3	3	4	1.40	17.7	NIL	Food Processing	47
5266	SolarWinds, Inc.	SWI	41.57	24%	23%	2	2	3	1.15	34.9	NIL	Computer Software	76
5539	Stamps.com	STMP	32.41	24%	24%	3	3	3	0.80	12.1	NIL	Internet	92
4212	Lihua International	LIWA	4.59	23%	23%	2	2	4	1.15	2.5	NIL	Electrical Equipment	60
5302	Tyler Technologies	TYL	77.02	23%	19%	3	3	2	0.75	68.2	NIL	IT Services	77
5077	World Acceptance	WRLD	79.28	23%	15%	3	3	3	1.15	9.2	NIL	Financial Svcs. (Div.)	39
3045	Chembio Diagnostics	CEMI	3.11	22%	22%	3	2	4	0.45	62.2	NIL	Med Supp Non-Invasive	75
4132	Interactive Brokers	IBKR	21.56	22%	19%	3	3	3	0.75	22.9	1.9%	Securities Brokerage	9
4425	Impax Laboratories	IPXL	24.03	21%	21%	3	3	3	1.05	16.1	NIL	Drug	63
4804	Kirkland's Inc	KIRK	17.52	21%	21%	5	5	4	1.25	21.4	NIL	Retail (Hardlines)	62
5108	LIN Media LLC	LIN	23.89	21%	9%	*	*	5	1.50	74.7	NIL	Entertainment	52
5245	MicroStrategy	MSTR	102.09	21%	21%	2	2	3	1.10	43.4	NIL	Computer Software	76
3630	Providence Service	PRSC	41.57	21%	10%	4	4	4	1.35	29.5	NIL	Medical Services	54
5283	Zix Corp.	ZIXI	4.00	21%	21%	4	4	3	1.05	23.5	NIL	Computer Software	76
	•				13%		•					•	41
4918	AMCON Distributing	DIT	82.90	20%		3	4	3	0.80	10.9	0.9%	Retail/Wholesale Food	
4621	Crystal Rock Holding	CRVP	0.85	20%	9%	3	2	5	0.40	NMF	NIL	Beverage	73
4673	Ebix Inc	EBIX	16.12	20%	19%	2	1	4	1.25	10.0	1.9%	E-Commerce	95
5137	ZAGG, Inc.	ZAGG	4.57	20%	18%	3	2	4	1.10	12.0	NIL	Entertainment Tech	57
3605	Air Methods Corp	AIRM	50.99	19%	10%	5	4	3	1.00	33.1	NIL	Medical Services	54
4207	Fabrinet	FN	20.44	19%	18%	3	3	4	1.25	10.2	NIL	Electrical Equipment	60
3886	Mastech Holdings	MHH	14.23	19%	19%	3	3	4	0.75	18.5	NIL	Human Resources	31
3261	SPAR Group Inc	SGRP	1.85	19%	19%	3	3	5	0.80	12.3	NIL	Industrial Services	53
5122	VistaPrint	VPRT	49.29	19%	15%	3	4	3	1.05	34.5	NIL	Publishing	71
5070	Waddell & Reed	WDR	66.31	19%	26%	1	2	3	1.40	22.4	2.1%	Financial Svcs. (Div.)	39
4521	AEP Industries	AEPI	35.68	18%	8%	3	2	3	1.05	NMF	NIL	Chemical (Specialty)	42
5304	Atwood Oceanics	ATW	47.13	18%	14%	3	3	3	1.40	8.6	NIL	Oilfield Svcs/Equip.	21
3610	Bio-Reference Labs	BRLI	27.23	18%	17%	3	2	3	0.85	18.8	NIL	Medical Services	54
3401	Callon Petrol.	CPE	9.07	18%	20%	2	3	5	1.90	NMF	NIL	Natural Gas (Div.)	15
4418	Cyanotech Corp.	CYAN	4.95	18%	17%	5	3	5	0.75	9.7	NIL	Drug	63
5027	GAMCO Investors	GBL	73.51	18%	14%	3	4	3	1.10	15.2	0.3%	Financial Svcs. (Div.)	39
3818	Kapstone Paper	KS	24.74	18%	12%	4	5	4	1.35	18.7	NIL	Paper/Forest Products	28
4058	NVE Corp	NVEC	54.71	18%	18%	2	3	3	0.95	22.8	NIL	Electronics	45
3110	Nova Measuring	NVMI	10.11	18%	18%	2	2	-	1.10	26.6	NIL	Precision Instrument	85
3220	Pizza Inn Holdings	PZZI	5.65	18%	17%	3	2	4	0.70	NMF	NIL	Restaurant	46
4221	SL Inds.	SLI	26.50	18%	18%	3	3	4	1.05	8.8	NIL	Electrical Equipment	60
4448	SciClone Pharm.	SCLN	4.37	18%	18%	4	3	4	1.00	21.9	NIL	Drug	63
4931	CVR Energy Inc.	CVI	46.07	17%	14%	3	2	3	1.45	10.8	6.5%	Petroleum (Integrated)	59
4098	Clearfield Inc.	CLFD	19.97	17%	17%	4	5	4	0.95	42.5	NIL	Telecom. Equipment	34
3211	Famous Dave's	DAVE	25.05	17%	12%	4	4	3	0.95	40.4	NIL	Restaurant	46
5030	Green Dot Corp.	GDOT	19.05	17%	17%	4	3	4	0.95	25.1	NIL	Financial Svcs. (Div.)	39
4803	·		7.87	17%	14%				1.05	14.1	NIL	` ,	62
	hhgregg Inc	HGG				5	5	4				Retail (Hardlines)	
5087	Interval Leisure	IILG	26.24	17%	11%	3	3	3	1.25	18.7	1.7%	Recreation	55
4074	Knoll Inc	KNL	16.80	17%	12%	3	3	3	1.10	24.3	2.9%	Office Equip/Supplies	18
4474	Noranda Aluminum	NOR	4.15	17%	10%	3	1	5	1.75	NMF	1.0%	Metals & Mining (Div.)	50
5057	Portfolio Recov.	PRAA	58.09	17%	13%	3	3	3	0.95	16.8	NIL	Financial Svcs. (Div.)	39
3897	Primoris Services	PRIM	26.94	17%	15%	2	3	3	1.00	20.0	0.5%	Engineering & Const	19
4121	TeleNav Inc	TNAV	6.31	17%	17%	3	2	4	1.00	NMF	NIL	Telecom. Equipment	34
3031	Vascular Solutions	VASC	23.36	17%	17%	1	2	3	0.85	31.1	NIL	Med Supp Invasive	88
3507	Alliance Holdings GP	AHGP	62.61	16%	20%	3	3	3	0.85	16.0	5.3%	Coal	74
5212	China Digital TV	STV	3.03	16%	16%	2	3	-	0.95	7.4	NIL	Computer Software	76

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
4615	THT Heat Transfer	THTI	1.12	48%	7.5	36%	3	4	5	0.50	NIL	Machinery	70
4212	Lihua International	LIWA	4.59	50%	2.5	40%	2	2	4	1.15	NIL	Electrical Equipment	60
4519	Sutor Technology	SUTR	1.72	51%	3.2	30%	3	2	5	1.50	NIL	Steel	33
3007	SORL Auto Parts Inc.	SORL	3.50	57%	7.1	38%	3	2	5	1.20	NIL	Auto Parts	3
4824	Gulf Resources Inc.	GURE	2.16	58%	4.0	28%	3	4	5	1.35	NIL	Chemical (Diversified)	10
4812	Trans World Entmt.	TWMC	3.46	61%	13.8	60%	3	3	4	0.60	NIL	Retail (Hardlines)	62
4626	SkyPeople Fruit	SPU	1.66	80%	3.6	25%	3	2	5	0.75	NIL	Beverage	73
4607	Gencor Inds.	GENC	10.19	95%	11.8	88%	3	4	3	0.65	NIL	Machinery	70
3048	Dehaier Medical	DHRM	6.17	96%	9.8	80%	3	3	-	1.25	NIL	Med Supp Non-Invasive	75
5022	FBR & Co.	FBRC	25.49	105%	3.8	92%	4	4	3	0.95	NIL	Financial Svcs. (Div.)	39
4059	Nam Tai Elec.	NTE	6.96	106%	7.6	87%	3	2	-	1.05	1.1%	Electronics	45
5002	Arlington Asset	Al	25.44	109%	8.6	77%	2	3	3	1.05	13.8%	Financial Svcs. (Div.)	39
5059	QC Holdings Inc.	QCCO	2.25	110%	10.2	59%	1	2	4	0.75	NIL	Financial Svcs. (Div.)	39
3329	CPI Aerostructures	CVU	13.45	133%	14.6	127%	4	3	4	0.75	NIL	Aerospace/Defense	32
5117	CSS Industries	CSS	25.18	140%	13.0	96%	2	2	3	0.95	2.4%	Publishing	71
5044	MicroFinancial Inc	MFI	8.21	146%	12.4	134%	2	2	3	0.70	3.4%	Financial Svcs. (Div.)	39
3266	Versar Inc.	VSR	3.85	149%	12.8	98%	3	1	4	1.05	NIL	Industrial Services	53
4023	Key Tronic Corp	KTCC	10.14	150%	11.0	113%	2	2	4	1.00	NIL	Computers/Peripherals	14
4652	Rocky Brands	RCKY	14.14	157%	13.1	81%	2	3	4	0.90	2.8%	Shoe	35
4251	inTEST Corp.	INTT	3.76	158%	12.5	125%	4	4	5	1.15	NIL	Semiconductor	68
5050	Nicholas Financial	NICK	15.83	163%	10.4	151%	*	*	3	0.75	NIL	Financial Svcs. (Div.)	39
5540	Support.com Inc.	SPRT	2.39	167%	12.0	134%	4	3	4	1.25	NIL	Internet	92
4492	Jewett-Cameron	JCTCF	9.71	169%	12.3	148%	5	4	3	0.55	NIL	Diversified Co.	69
5010	Calamos Asset	CLMS	12.67	170%	13.8	119%	2	3	4	1.50	3.9%	Financial Svcs. (Div.)	39
5023	Fed. Agricultural	AGM	35.60	170%	5.6	141%	3	3	5	1.30	1.6%	Financial Svcs. (Div.)	39
4525	China XD Plastics	CXDC	5.84	172%	2.8	68%	3	3	5	0.90	NIL	Chemical (Specialty)	42
4096	Bel Fuse Inc.	BELFA	20.71	176%	15.7	104%	3	3	4	1.20	1.2%	Telecom. Equipment	34
4918	AMCON Distributing	DIT	82.90	185%	10.9	98%	3	4	3	0.80	0.9%	Retail/Wholesale Food	41
3135	Eastern Company	EML	15.56	187%	14.0	119%	3	3	3	0.80	2.8%	Metal Fabricating	91
4924	America's Car-Mart	CRMT	36.67	193%	14.7	164%	3	2	3	0.85	NIL	Retail Automotive	8
4136	Oppenheimer Holdings	OPY	26.23	196%	14.8	68%	2	3	5	1.65	1.7%	Securities Brokerage	9
5089	Johnson Outdoors	JOUT	23.10	211%	13.5	111%	3	3	3	0.95	1.3%	Recreation	55
4005	Kewaunee Scientific	KEQU	16.24	212%	10.3	133%	2	3	3	0.55	2.7%	Fum/Home Furnishings	48
3900	Willdan Group Inc.	WLDN	4.46	212%	13.1	163%	3	4	4	0.85	NIL	Engineering & Const	19
5137	ZAGG, Inc.	ZAGG	4.57	212%	12.0	112%	3	2	4	1.10	NIL	Entertainment Tech	57
4049	Espey Mfg&Electrncs	ESP	26.95	215%	13.9	198%	3	3	3	0.70	3.7%	Electronics	45
3813	M/I Homes	MHO	22.11	216%	12.1	121%	3	2	4	1.80	NIL	Homebuilding	27
3874	Renewable Energy Grp	REGI	12.20	222%	2.4	75%	4	4	4	1.40	NIL	Power	16
4071	Acme United Corp.	ACU	17.05	228%	14.0	156%	3	3	3	0.65	1.9%	Office Equip/Supplies	18
4219	RF Industries Ltd.	RFIL	5.85	244%	14.3	186%	4	3	3	0.75	4.8%	Electrical Equipment	60
5212	China Digital TV	STV	3.03	246%	7.4	223%	2	3	-	0.95	NIL	Computer Software	76

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

Highest Yielding Non-Utility Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3321	Intersections Inc	INTX	5.44	3	1	4	41.8	14.7%
5053	Och-Ziff Capital	OZM	12.38	2	2	3	8.5	14.5%
5002	Arlington Asset	Al	25.44	2	3	3	8.6	13.8%
	Hugoton Royalty Trst	HGT	7.76	3	2	3	9.0	13.5%
3522	Eagle Rock Energy	EROC	4.90	3	2	4	NMF	12.2%
4849	Atlas Resource	ARP	20.77	3	2	-	NMF	11.2%
4718	LRR Energy, L.P.	LRE	17.58	3	3	3	NMF	11.1%
4898	QR Energy LP	QRE	18.35	4	3	3	70.6	10.6%
4475	OCI Resources LP	OCIR	21.89	-	-	-	33.7	10.4%
4933	Calumet Specialty	CLMT	26.76	3	2	3	NMF	10.2%
4854	BreitBurn Energy	BBEP	20.12	3	3	3	NMF	9.9%
4722	Memorial Production	MEMP	22.74	3	3	3	NMF	9.7%
4728	PetroLogistics	PDH	12.39	2	2	-	9.2	9.7%
4891	New Source Energy	NSLP	24.24	-	-	-	31.5	9.5%
3539	Southcross Energy	SXE	17.10	-	-	-	NMF	9.4%
4723	Mid-Con Energy	MCEP	22.15	3	2	3	15.4	9.3%
5058	Pzena Invstmt Mgmt.	PZN	11.27	3	4	4	25.0	9.2%
4883	Legacy Reserves	LGCY	25.80	4	3	3	NMF	9.1%
3819	Norbord, Inc.	NBD.TO	27.60	4	3	-	9.4	8.7%
3526	Ferrellgas Prtnrs LP	FGP	23.81	3	3	3	39.0	8.4%
5033	Home Loan Servicing	HLSS	21.41	3	3	-	10.9	8.4%
4913	Vanguard Natural Res	VNR	30.17	4	3	3	40.2	8.4%
5119	Educational Dev.	EDUC	3.88	1	2	3	35.3	8.2%
3533	NuStar Energy	NS	54.39	2	2	3	55.5	8.1%
3405	San Juan Basin Rity.	SJT	17.79	4	3	3	22.8	8.0%
5128	Compass Diversified	CODI	18.33	4	3	3	17.1	7.9%
4932	CVR Refining LP	CVRR	23.18	-	-	-	6.7	7.8%
4650	Vector Group Ltd.	VGR	20.41	3	3	2	17.2	7.8%
3515	Atlas Pipeline	APL	32.12	3	3	4	NMF	7.7%
4719	Lehigh Gas Partners	LGP	26.75	-	-	-	22.7	7.7%
3316	Lincoln Educational	LINC	3.63	3	1	4	NMF	7.7%
5100	CTC Media Inc	CTCM	9.26	3	2	3	9.5	7.6%
5052	Oaktree Cap Group	OAK	52.62	2	3	-	8.2	7.6%
3523	Enbridge Energy	EEP	28.80	3	3	2	NMF	7.5%
3532	Martin Midstream	MMLP	42.04	3	3	3	NMF	7.5%
3815	UMH Properties	UMH	9.86	3	2	3	NMF	7.3%
3525	Exterran Partners	EXLP	29.52	3	2	3	25.0	7.2%
5039	Life Partners	LPHI	2.83	3	1	5	NMF	7.1%
3538	Regency Energy	RGP	26.74	3	3	3	NMF	7.1%
5330	USA Compression	USAC	27.12	-	-	-	87.5	7.1%
3518	Crestwood Midstream	CMLP	23.57	3	3	3	NMF	7.0%
4861	Dorchester	DMLP	27.35	3	3	2	20.0	6.9%
5065	Tal International	TAL	42.70	3	4	4	10.0	6.7%
4931	CVR Energy Inc.	CVI	46.07	3	2	3	10.8	6.5%
3528	Global Partners	GLP	37.77	2	2	3	18.1	6.5%
3529	Holly Energy	HEP	30.77	3	3	3	35.0	6.5%
4053	Ituran Location	ITRN	23.75	3	3	-	21.0	6.4%
4936	Northern Tier Energy	NTI	25.68	3	2	-	10.2	6.4%
3542	TC PipeLines	TCP	50.47	3	3	2	23.7	6.4%
3448	NB&T Financial Group	NBTF	18.96	3	4	3	15.3	6.3%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
5084	Collectors Univ.	CLCT	20.98	2	2	3	23.6	6.2%
5309	Compressco Partners	GSJK	29.97	1	2	3	27.2	5.8%
5286	CSP Inc.	CSPI	7.61	3	3	3	44.8	5.8%
3546	TransMontaigne	TLP	44.88	2	2	3	23.6	5.8%
3520	DCP Midstream Prtnr	DPM	51.77	4	3	3	36.0	5.7%
5433	Citizens & Northern	CZNC	18.67	3	3	3	12.8	5.6%
5028	GFI Group Inc.	GFIG	3.57	3	3	4	NMF	5.6%
4509	Terra Nitrogen	TNH	149.50	2	2	3	9.5	5.6%
3516	Blueknight Energy	BKEP	9.14	3	2	4	39.7	5.5%
5116	Courier Corp.	CRRC	15.17	3	3	3	15.2	5.5%
4710	Emerge Energy	EMES	72.35	-	-	-	59.8	5.5%
3479	OneBeacon Insurance	OB	15.21	3	3	3	10.0	5.5%
5121	Quad/Graphics Inc.	QUAD	21.76	3	3	4	36.3	5.5%
3531	Markwest Energy	MWE	63.31	3	2	3	NMF	5.4%
3507	Alliance Holdings GP	AHGP	62.61	3	3	3	16.0	5.3%
3534	ONEOK Partners	OKS	55.50	3	3	2	23.6	5.3%
3517	Cheniere Energy Ptrs	CQP	33.52	4	2	3	NMF	5.1%
5133	Koss Corp.	KOSS	4.74	3	2	3	NMF	5.1%
3611	Birner Dental Mgmt.	BDMS	17.75	4	3	3	NMF	5.0%
4707	Delek Logistics	DKL	33.10	-	-	-	17.2	5.0%
3296	Ecology & Envmt.	EEI	9.55	4	3	3	NMF	5.0%
3317	National American	NAUH	3.57	3	3	4	27.5	5.0%
5503	The First Bancorp	FNLC	16.04	3	3	3	13.4	5.0%
4100	Communication Sys.	JCS	13.08	3	3	3	31.1	4.9%
3233	Electro Rent Corp.	ELRC	16.35	3	3	3	18.0	4.9%
3890	New Ulm Telecom	NULM	7.00	4	3	4	12.5	4.9%
3544	Targa Resources	NGLS	60.95	3	3	3	51.2	4.9%
3804	Hickory Tech	HTCO	12.50	2	2	3	21.9	4.8%
4219	RF Industries Ltd.	RFIL	5.85	4	3	3	14.3	4.8%
3519	Crosstex Energy LP	ENLK	30.44	*	*	4	NMF	4.7%
4103	Evolving Systems	EVOL	8.43	4	3	3	26.3	4.7%
3827	Orchids Paper	TIS	29.56	3	3	3	17.7	4.7%
3202	Ark Restaurants	ARKR	21.75	3	3	3	16.7	4.6%
3914	Citizens Holding Co.	CIZN	19.10	3	2	3	13.0	4.6%
3924	Lumos Networks	LMOS	12.19	3	3	3	15.2	4.6%
5478	Oritani Financial	ORIT	15.28	3	3	3	15.8	4.6%
5081	Bowl America 'A'	BWLA	14.80	3	3	3	59.2	4.5%
4072	Ennis Inc.	EBF	15.66	3	4	3	11.7	4.5%
4937	PBF Energy Inc.	PBF	26.90	2	2	-	22.4	4.5%
3537	QEP Midstream Prtnrs	QEPM	23.00	-	-	-	65.7	4.5%
3481	Safety Insurance	SAFT	53.74	3	3	2	13.5	4.5%
5510	Union Bankshares	UNB	23.25	2	3	2	14.4	4.5%
3514	Atlas Energy LP	ATLS	41.78	4	3	4	NMF	4.4%
4732	Rose Rock Midstream	RRMS	42.04	2	3	2	24.2	4.4%
3540	Spectra Energy	SEP	50.46	4	4	2	9.5	4.3%
5512	United Bkshrs W.Va.	UBSI	29.69	3	3	3	17.5	4.3%
3470	Baldwin & Lyons	BWINA	23.71	2	3	3	9.7	4.2%
4631	Canada Bread Co. Ltd	CBY.TO	72.09	*	*	-	21.5	4.2%
5514	Valley Natl Bancp NJ	VLY	10.60	3	3	3	16.1	4.2%
5403	American National	AMNB	22.18	4	4	3	11.1	4.1%

Stocks Ranked 1 for Performance

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
3642	Aastrom Biosciences	ASTM	3.51	1	5	1.10	NMF	NIL
3646	Agenus Inc.	AGEN	2.48	3	4	1.50	NMF	NIL
5333	American Caresource	ANCI	1.79	1	5	0.85	NMF	NIL
3853	Amer. Superconductor	AMSC	1.43	2	4	1.50	NMF	NIL
4457	AuRico Gold	AUQ	4.23	1	-	0.90	NMF	3.8%
3855	BioFuel Energy	BIOF	5.68	2	5	1.65	NMF	NIL
4667	BroadVision Inc. ■	BVSN	10.40	3	4	0.80	NMF	NIL
5419	Bryn Mawr Bank	BMTC	27.95	3	3	0.85	15.5	2.6%
5082	Build-A-Bear ■	BBW	11.20	1	4	0.90	NMF	NIL
3043	CAS Medical Systems	CASM	2.14	2	5	0.85	NMF	NIL
4205	Cascade Microtech	CSCD	9.35	2	3	0.55	11.1	NIL
5215	Cimatron Ltd.	CIMT	6.63	1	-	0.85	13.5	NIL
3294	Clean Diesel Tech.	CDTI	2.31	1	5	1.60	NMF	NIL
3295	ClearSign Combustion	CLIR	9.89	3	-	NMF	NMF	NIL
4044	Cobra Electronics	COBR	3.27	3	5	1.20	NMF	NIL
5309	Compressco Partners	GSJK	29.97	2	3	0.65	27.2	5.8%
	Cont'l Materials	CUO	17.16	2	4	0.40	NMF	NIL
	CTPartners ■	CTP	9.45	3	4	0.50	NMF	NIL
3047	Cynosure Inc	CYNO	24.67	3	3	1.10	39.2	NIL
	Digirad Corp.	DRAD	3.16	2	4	0.75	NMF	NIL
	Dot Hill Systems	HILL	3.79	2	4	1.20	42.1	NIL
	Durect Corp.	DRRX		1	4	1.15	NMF	NIL
	Dynavax Tech	DVAX	1.45	1	4	1.15	NMF	NIL
	EMC Insurance	EMCI	33.70	3	3	0.70	10.1	2.7%
	Educational Dev.	EDUC	3.88	2	3	0.50	35.3	8.2%
	Electromed Inc.	ELMD	1.36	1	5	0.45	NMF	NIL
	FX Energy Inc	FXEN	3.86	2	5	1.70	NMF	NIL
	FairPoint Comm	FRP	13.59	2	5	1.45	NMF	NIL
	FalconStor Software	FALC	1.47	1	4	1.25	NMF	NIL
	First Financial Hldg	SCBT	60.56	3	3	0.85	24.8	1.3%
	Flagstar Bancorp	FBC	20.07	2	4	1.65	4.6	NIL
	Fluidigm Corp	FLDM	34.81	2	3	1.00	NMF	NIL
	•	FONR	14.95	1	5	0.90	9.3	NIL
	Fonar Corporation	GVP	1.76	2	4		9.5 NMF	NIL
	GSE Systems				•	0.85		
	Glu Mobile, Inc.	GLUU	3.86	2	4	1.20	NMF	NIL
	Golden Minerals Co. ■	AUMN	0.82	2	5	1.55	NMF	NIL
	Grand Canyon	LOPE	44.89	3	3	0.80	23.4	NIL
	Hansen Medical	HNSN	2.21	2	5	1.35	NMF	NIL
	Heron Therapeutics	HRTX	11.34	1	4	0.80	NMF	NIL
	Hill International	HIL	6.37	2	5	1.35	NMF	NIL
	Infinity Pharma. ■	INFI	9.79	1	4	0.80	NMF	NIL
	InfoSonics Corp.	IFON	2.64	1	5	1.10	NMF	NIL
	Innodata, Inc. ■	INOD	2.77	3	4	0.90	NMF	NIL
	Integrated Electric	IESC	6.24	1	4	0.80	NMF	NIL
	Ironwood Pharma. ■	IRWD	10.33	3	3	1.05	NMF	NIL
	JAKKS Pacific	JAKK	8.59	1	4	0.90	NMF	NIL
3509	James River Coal Co	JRCC	0.29	2	5	2.20	NMF	NIL
5292	The KEYW Holding	KEYW	14.23	2	3	0.90	NMF	NIL
4134	LPL Financial Hldgs	LPLA	47.30	3	3	0.85	27.5	2.0%
3497	Lantronix Inc.	LTRX	1.92	2	4	0.40	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
_								
	Lucas Energy Inc ■ Mast Therapeutics	LEI MSTX	0.67 0.56	2 1	5 5	1.30 0.85	NMF NMF	NIL NIL
	Mattersight Corp.	MATR	6.51	2	4	0.60	NMF	NIL
	Maui Ld & Pineapple	MLP	7.81	2	5	1.10	NMF	NIL
	Medicinova Inc.	MNOV	1.83	1	5	0.65	NMF	NIL
	MeetMe Inc.	MEET	2.84	2	5	1.20	NMF	NIL
	MELA Sciences Inc.	MELA	0.51	1	5	0.90	NMF	NIL
	Metalico Inc. ■	MEA	1.66	1	5	1.55	NMF	NIL
	ModusLink Global	MLNK	4.00	1	4	0.95	NMF	NIL
	Nat'l Western Life	NWLI	237.13	3	3	1.05	8.7	0.2%
	Oculus Innovative	OCLS	3.42	2	5	0.90	NMF	NIL
	OpenTable Inc. ■	OPEN	73.24	3	3	1.25	52.3	NIL
	OraSure Technologies	OSUR	6.44	2	3	1.20	NMF	NIL
	Pain Therapeutics	PTIE	5.15	1	4	0.90	7.6	NIL
	Parker Drilling	PKD	6.57	3	4	1.70	28.6	NIL
	Perfumania Holdings	PERF	6.34	2	5	0.80	NMF	NIL
	PetroQuest Energy	PQ	5.50	2	5	2.05	39.3	NIL
	Planet Payment Inc.	PLPM	2.21	1	-	NMF	NMF	NIL
	Premier Exhibitions	PRXI	0.83	2	4	0.85	NMF	NIL
	QC Holdings Inc. ■	QCCO	2.25	2	4	0.03	10.2	NIL
	RRSat Global Comm.	RRST	8.90	2	3	0.75	24.1	2.7%
	Rexnord Corp.	RXN	26.95	3	-	NMF	27.5	NIL
	STR Holdings Inc	STRI	1.47	2	4	1.35	NMF	NIL
	ŭ	SD	6.39	3	4	1.65	NMF	NIL
	SandRidge Energy Sharps Compliance ■	SMED	4.07	2	4	0.95	NMF	NIL
	SIFCO Inds.	SIF	34.60	2	3	0.95	18.7	NIL
	Signature Bank ■	SBNY	122.90	3	2	0.80	25.8	NIL
	Silicom Ltd	SILC	55.75	2	-	1.00	23.8	1.8%
	Sport Chalet ■	SPCHE		2	5	0.55	NMF	NIL
	Star Gas ■	SGU	6.39	3	2	0.50	12.8	5.2%
	Stereotaxis Inc	STXS	3.33	1	5	1.55	NMF	NIL
	Stratus Properties	STRS	16.98	2	4	0.70	53.1	NIL
	Supernus Pharma.	SUPN	7.92	3	-	NMF	NMF	NIL
	Syneron Medical	ELOS	10.91	2	-	1.15	NMF	NIL
	Telik Inc ■	TELK	1.34	2	5	0.85	NMF	NIL
	Tel-Instrument	TIK	4.60	2	4	0.65	NMF	NIL
	TheStreet, Inc. ■	TST	2.49	2	3	0.80	NMF	4.0%
	Tower Semiconductor	TSEM	8.70	2	5	1.15	NMF	NIL
	USA Mobility ■	USMO	16.94	2	3	0.80	13.6	3.0%
	US Auto Parts	PRTS		1	5 5		NMF	NIL
	U.S. Energy Corp.		2.79 4.22	3	4	1.05	NMF	NIL
	= -	USEG				1.50		4.3%
	UNITIL Corp. ■	UTL URZ	32.01	3	3 4	0.60	20.4 NMF	4.3% NIL
	Uranerz Energy ■		1.52			1.70		
	Uroplasty Inc ■	UPI	3.26	2	5	1.00	NMF	NIL
	Vascular Solutions	VASC	23.36	2	3	0.85	31.1	NIL
	Vical Inc.	VICL	1.15	1	4	1.00	NMF	NIL
	Virco Mfg.	VIRC	2.53	3	4	0.65	NMF	NIL
	Vista Gold Corp. ■	VGZ	0.50	1	5	1.00	NMF	NIL 0.1%
	Waddell & Reed	WDR	66.31	2	3	1.40	22.4	2.1%
5332	Willbros Group Inc.	WG	11.63	3	4	1.75	NMF	NIL

Rank 1 Deletions: Alexanders Inc.; Anacor Pharma.; Approach Resources; BTU International; Boston Private; Broadwind Energy; Callon Petrol.; Cathay General; China Biologic; China XD Plastics; Corcept Therapeutics; Donegal Group; Hingham Institute; Kearny Financial; Manitex Intl Inc.; Meru Networks Inc; Miller Inds.; MoSys Inc; ParkerVision Inc; Peoples Bancorp Inc; Perma-Fix Environ.; Qualstar Corp; Synergy Pharma.; TherapeuticsMD, Inc.; VisionChina Media; Xerium Tech.

Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
5401	ACNB Corporation ▲	ACNB	19.47	3	2	0.45	12.5	3.9%
3603	ADCARE Health Sys.	ADK	3.98	2	5	0.80	NMF	NIL
3325	API Technologies	ATNY	2.32	3	4	1.05	NMF	NIL
3010	ABIOMED Inc. ▲	ABMD	24.27	2	3	1.00	NMF	NIL
4846	Abraxas Petrol ▲	AXAS	4.76	2	5	1.65	21.6	NIL
3513	Access Midstream	ACMP	57.51	3	2	0.80	56.9	3.9%
4013	Acorn Energy, Inc. ▲	ACFN	2.84	2	4	1.05	NMF	NIL
5202	Actuate Corp.	BIRT	5.70	2	3	1.00	43.8	NIL
4403	Acura Pharmaceutical	ACUR	1.30	2	4	1.15	NMF	NIL
4229	Aeroflex Holding	ARX	8.01	3	4	1.25	NMF	NIL
5124	Alexanders Inc. ▼	ALX	352.40	3	3	1.20	32.9	3.7%
4405	Alexza Pharma.	ALXA	4.17	3	5	1.10	NMF	NIL
3647	Alkermes PLC ▲	ALKS	42.83	2	3	1.00	NMF	NIL
3465	Allied World	AWH	103.45	3	2	0.70	8.7	1.9%
3487	Allot Communications	ALLT	12.01	3	-	1.15	NMF	NIL
4522	Altair Nanotech.	ALTI	3.76	1	5	1.10	NMF	NIL
	Alteva, Inc.	ALTV	7.00	3	3	0.60	NMF	NIL
3308	Ambassadors Group	EPAX	3.99	2	3	0.95	NMF	NIL
3277	AMERCO	UHAL	244.00	3	3	1.30	14.0	NIL
4202	American Electric	AETI	6.91	2	3	0.60	14.4	NIL
5404	American River Bank ${\color{red}\blacktriangle}$	AMRB	8.96	3	3	0.65	26.4	NIL
3648	Amicus Therapeutics \blacktriangle	FOLD	1.84	1	4	1.15	NMF	NIL
3649	Amyris Inc.	AMRS	3.17	2	5	1.20	NMF	NIL
4848	Approach Resources ▼	AREX	19.07	2	4	1.40	56.1	NIL
3891	Argan Inc.	AGX	26.93	3	3	0.80	9.8	NIL
5002	Arlington Asset ▲	ΑI	25.44	3	3	1.05	8.6	13.8%
3654	ArQule Inc.	ARQL	1.73	1	4	1.25	NMF	NIL
4409	Array BioPharma	ARRY	3.85	2	4	1.10	NMF	NIL
3327	Astrotech Corp.	ASTC	2.62	1	5	0.90	87.3	NIL
5206	Asure Software	ASUR	6.15	2	5	0.50	NMF	NIL
3655	Athersys, Inc.	ATHX	2.64	1	4	1.35	NMF	NIL
5006	Atlanticus Holdings	ATLC	2.40	3	5	1.20	NMF	NIL
5334	Authentidate Hldg	ADAT	0.98	2	5	1.00	NMF	NIL
4234	BTU International ▼	BTUI	3.24	3	5	0.95	NMF	NIL
3470	Baldwin & Lyons	BWINA	23.71	3	3	0.60	9.7	4.2%
3417	BancFirst Corp. OK	BANF	57.32	3	3	0.85	16.4	2.2%
5411	Bank of Commerce	BOCH	6.50	3	3	0.60	12.5	1.8%
3880	Barrett Bus.	BBSI	57.01	2	3	0.80	23.9	1.3%
5305	Basic Energy Svcs.	BAS	28.30	2	5	1.85	NMF	NIL
3039	BG Medicine Inc	BGMD	1.35	1	5	1.10	NMF	NIL
4703	BioTime Inc. ▲	BTX	2.72	2	4	0.90	NMF	NIL
4203	Blonder Tongue Labs $lacktriangle$	BDR	0.90	2	5	0.80	NMF	NIL
4603	Blount Intl.	BLT	11.47	2	3	1.15	14.5	NIL
3837	Boise Cascade Co.	BCC	26.27	2	-	NMF	9.0	NIL
5416	Boston Private ▼	BPFH	12.43	3	3	1.05	17.0	2.6%
	Bottomline Tech.	EPAY	31.85	2	3	1.20	NMF	NIL
5418	Bridge Capital	BBNK	23.36	4	3	0.55	24.1	NIL
3838	Builders	BLDR	8.39	1	5	2.05	NMF	NIL
3293	CECO Environmental	CECE	16.65	2	3	1.10	50.5	1.2%
5117	CSS Industries	CSS	25.18	2	3	0.95	13.0	2.4%

No. Stock Name	Page	O		Recent				D/E	V
4076 Cadiz Inc. CDZI 6.04 2 5 0.90 NMF NIL 5010 Calamos Asset CLMS 12.67 3 4 1.50 13.8 3.9% 3913 Calif, First Natl CPB 9.07 3 5 0.70 19.6 2.6% 3401 Callon Petrol. ▼ CPE 9.07 3 5 1.90 NMF NIL 3816 Candion Solar Inc CSIQ 25.17 2 - 1.85 44.9 NIL 3044 Cantel Medical CMN 33.32 3 3 1.05 33.0 0.3% 3312 Capella Education A CPLA 56.15 3 3 1.05 46.7 NIL 4242 Capital Gulatiries CVCO 75.67 3 3 1.05 46.7 NIL 4467 Central Valley Comm. A CVCV 75.67 3 3 1.05 46.7 NIL 4467	_							-	
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3319 Cinedigm Corp. ▲ CIDM 2.43 3 5 1.10 NMF NIL 4099 ClearOne Inc. CLRO 9.81 2 3 0.45 17.8 NIL 5216 ClickSoftware CKSW 9.33 2 - 1.05 NMF NIL 5435 CoBiz Financial Inc COBZ 10.74 2 3 0.95 16.3 1.3% 3670 Codexis Inc. CDXS 1.66 1 4 1.60 NMF NIL 5012 Cohen & Steers ▲ CNS 41.35 2 3 1.30 24.9 2.1% 5084 Collectors Univ. ▲ CLCT 20.98 2 3 0.65 23.6 6.2% 3229 Command Security MOC 1.88 1 4 0.60 20.9 NIL 3812 Comstock CHCI 1.37 1 5 1.70 NMF NIL 4857 Comstock CRK 26.24 3 4 1.45 NMF 1.9% 5287 Constant Contact Inc CTCT 26.37 3 3 1.15 NMF NIL 4859 Contango Oil & Gas MCF 47.50 2 3 1.05 18.0 NIL 3672 Corcept Therapeutics ▼ CORT 3.40 3 4 0.85 NMF NIL 5218 Cover-All Tech Inc. ▲ COVR 1.42 2 4 0.65 NMF NIL 4128 Cowen Group Inc. ▲ COWN 3.90 3 4 1.15 97.5 NIL 5014 Credit Acceptance CACC 134.90 3 0.90 12.7 NIL 3207 Crumbs Bake Shop CRMB 0.43 2 5 1.00 NMF NIL 5016 Diamond Hill DHIL 119.88 3 1.15 17.4 NIL 5016 Diamond Hill DHIL 119.88 3 5 1.55 NMF NIL 5016 Diamond Hill DHIL 119.88 3 5 1.55 NMF NIL 5016 Diamond Hill DHIL 119.88 3 1.15 17.4 NIL 5016 Diamond Hill DHIL 119.88 3 1.05 25.3 NIL 5020 EPAM Systems, Inc. EPAM 32.40 3 3 0.35 27.4 1.8% 5290 EPAM Systems, Inc. EPAM 32.40 3 3 1.05 25.3 NIL 5052 ERBA Diagnostics ▲ ERB 1.92 2 5 0.90 NMF NIL 5052 ERBA Diagnostics ▲ ERB 1.92 2 5 0.90 NMF NIL 5052 ERBA Diagnostics ▲ ERB 1.92 2 5 0.90 NMF NIL 5052 ERBA Diagnostics ▲ ERB 1.92 2 5 0.90 NMF NIL 5052 ERBA Diagnostics ▲ ERB 1.92 2 5 0.90 NMF NIL 5052 ERBA Diagnostics ▲ ERB 1.92 2 5 0.90 NMF NIL 5052 ERBA Diagnostics ▲ ERB 1.92 2 5 0.90 NMF NIL 5052 ERBA Diagnostics ▲ ERB 1.92 2 5 0.90 NMF NIL 5052 ERBA Diagnostics ▲ ERB 1.92 2 5 0.90 NMF NIL 5052 ERBA Diagnostics ▲ ERB 1.92 2 5 0.90 NMF NIL 5052 ERBA Diagnostics ▲ ERB 1.92 2 5 0.90 NMF NIL 5052 ERBA Diagnostics ▲ ERB 1.92 2 5 0.90 NMF NIL 5052 ERBA Diagnostics ▲ ERB 1.92 2 5 0.90 NMF NIL 5052 ERBA Diagnostics ▲ ERB 1.92 2 5 0.90 NMF NIL 5052 ERBA Diagnostics ▲ ERB 1.92 2 5 0.90 NMF NIL 5052 ERBA Diagnostics ▲ ERB 1.92 2 5 0.90 NMF NIL 5052 ERBA Diagnostics ▲ ERB 1.92 2 5 0.90 NMF NIL 5052 ERBA		ŭ	CBPO	36.53		4	1.05	18.6	
4099 ClearOne Inc. CLRO 9.81 2 3 0.45 17.8 NIL 5216 ClickSoftware CKSW 9.33 2 - 1.05 NMF NIL 5435 CoBiz Financial Inc COBZ 10.74 2 3 0.95 16.3 1.3% 3670 Codexis Inc. CDXS 1.66 1 4 1.60 NMF NIL 5012 Cohen & Steers ▲ CNS 41.35 2 3 1.30 24.9 2.1% 5084 Collectors Univ. ▲ CLCT 20.98 2 3 0.65 23.6 6.2% 3229 Command Security MOC 1.88 1 4 0.60 20.9 NIL 3812 Comstock CHCI 1.37 1 5 1.70 NMF NIL 4857 Comstock Resources CRK 26.24 3 4 1.45 NMF 1.9% 5287 Constant Contact Inc CTCT 26.37 3 3 1.15 NMF NIL 4859 Contango Oil & Gas MCF 47.50 2 3 1.05 <		ŭ	STV	3.03		-	0.95		
5216 ClickSoftware CKSW 9.33 2 - 1.05 NMF NIL 5435 CoBiz Financial Inc COBZ 10.74 2 3 0.95 16.3 1.3% 3670 Codexis Inc. CDXS 1.66 1 4 1.60 NMF NIL 5012 Cohen & Steers ▲ CNS 41.35 2 3 1.30 24.9 2.1% 5084 Collectors Univ. ▲ CLCT 20.98 2 3 0.65 23.6 6.2% 3229 Command Security MOC 1.88 1 4 0.60 20.9 NIL 3812 Comstock CHCI 1.37 1 5 1.70 NMF NIL 4857 Comstock Resources CRK 26.24 3 4 1.45 NMF NIL 4857 Constant Contact Inc CTCT 26.37 3 3 1.15 NMF NIL 4859 Contango Oil & Gas MCF 47.50 2 3 1.05 18.0 NIL <	3319	Cinedigm Corp. ▲	CIDM	2.43	3	5	1.10	NMF	
5435 CoBiz Financial Inc COBZ 10.74 2 3 0.95 16.3 1.3% 3670 Codexis Inc. CDXS 1.66 1 4 1.60 NMF NIL NIL 5012 Cohen & Steers ▲ CNS 41.35 2 3 1.30 24.9 2.1% 5084 Collectors Univ. ▲ CLCT 20.98 2 3 0.65 23.6 6.2% 3229 Command Security MOC 1.88 1 4 0.60 20.9 NIL 3812 Comstock CHCI 1.37 1 5 1.70 NMF NIL 4857 Constant Contact Inc CTCT 26.37 3 1.15 NMF NIL 4859 Contango Oil & Gas MCF 47.50 2 3 1.05 18.0 NIL 4859 Corcept Therapeutics ▼ CORT 3.40 3 4 0.85 NMF NIL NIL 5218 Cover-All Tech Inc. ▲ COVR 1.42 2 4 0.65 NMF NIL 5218 Cover-All Tech Inc. ▲ COWN 3.90 3 4 1.15 97.5 NIL 5014 Credit Acceptance CACC 134.90 3 3 0.90 12.7 NIL 3207 Crumbs Bake Shop CRMB 0.43	4099	ClearOne Inc.	CLRO	9.81		3	0.45	17.8	
3670 Codexis Inc. CDXS 1.66 1 4 1.60 NMF NIL 5012 Cohen & Steers ▲ CNS 41.35 2 3 1.30 24.9 2.1% 5084 Collectors Univ. ▲ CLCT 20.98 2 3 0.65 23.6 6.2% 3229 Command Security MOC 1.88 1 4 0.60 20.9 NIL 3812 Comstock CHCI 1.37 1 5 1.70 NMF NIL 4857 Comstock Resources CRK 26.24 3 4 1.45 NMF 1.9% 5287 Constant Contact Inc CTCT 26.37 3 3 1.15 NMF NIL 4859 Contango Oil & Gas MCF 47.50 2 3 1.05 18.0 NIL 3672 Corcept Therapeutics ▼ CORT 3.40 3 4 0.85 NMF NIL 5218 Cover-All Tech Inc. ▲ COVR 1.42 2 4 0.65 NMF NIL 4128 Cowen Group Inc. ▲ COWN 3.90 3 4 1.15 97.5 NIL 5014 Credit Acceptance CACC 134.90 3 3 0.90 12.7 NIL 3207 Crumbs Bake Shop CRMB 0.43 2 5 1.00 NMF NIL 3216 Cyclacel Pharma. CYCC 3.23 3 5 1.55 NMF NIL 5016 Diamond Hill DHIL 119.88 3 3 1.15 17.4 NIL 5016 Diamond Hill DHIL 119.88 3 3 1.15 17.4 NIL 5016 Diamond Hill DHIL 119.88 3 3 1.15 17.4 NIL 5029 EPAM Systems, Inc. EPAM 32.40 3 3 0.90 NMF 29.3 2.5% 5029 EPAM Systems, Inc. EPAM 32.40 3 3 0.90 NMF NIL 5021 EQT Midstream EQM 72.95 3 - NMF 29.3 2.5% 50352 ERBA Diagnostics ▲ ERB 1.92 2 5 0.90 NMF NIL	5216	ClickSoftware	CKSW	9.33	2	-	1.05	NMF	NIL
5012 Cohen & Steers ▲ CNS 41.35 2 3 1.30 24.9 2.1% 5084 Collectors Univ. ▲ CLCT 20.98 2 3 0.65 23.6 6.2% 3229 Command Security MOC 1.88 1 4 0.60 20.9 NIL 3812 Comstock CHCI 1.37 1 5 1.70 NMF NIL 4857 Comstant Contact Inc CTCT 26.37 3 4 1.45 NMF NIL 4859 Contango Oil & Gas MCF 47.50 2 3 1.05 18.0 NIL 4859 Corcept Therapeutics ▼ CORT 3.40 3 4 0.85 NMF NIL 3672 Corcept Therapeutics ▼ CORT 3.40 3 4 0.85 NMF NIL 5218 Cover-All Tech Inc. ▲ COVR 1.42 2 4 0.65 NMF NIL 4128 Cowen Group Inc. ▲ COWN 3.90 3 4 1.15 97.5	5435	CoBiz Financial Inc	COBZ	10.74	2	3	0.95	16.3	
5084 Collectors Univ. ▲ CLCT 20.98 2 3 0.65 23.6 6.2% 3229 Command Security MOC 1.88 1 4 0.60 20.9 NIL 3812 Comstock CHCI 1.37 1 5 1.70 NMF NIL 4857 Comstock Resources CRK 26.24 3 4 1.45 NMF NIL 5287 Constant Contact Inc CTCT 26.37 3 3 1.15 NMF NIL 4859 Contango Oil & Gas MCF 47.50 2 3 1.05 18.0 NIL 3672 Corcept Therapeutics ▼ CORT 3.40 3 4 0.85 NMF NIL 5218 Cover-All Tech Inc. ▲ COVR 1.42 2 4 0.65 NMF NIL 4128 Cowen Group Inc. ▲ COWN 3.90 3 4 1.15 97.5 NIL 5014	3670	Codexis Inc.	CDXS	1.66	1	4	1.60	NMF	NIL
3229 Command Security MOC 1.88 1 4 0.60 20.9 NIL 3812 Comstock CHCl 1.37 1 5 1.70 NMF NIL 4857 Comstock Resources CRK 26.24 3 4 1.45 NMF 1.9% 5287 Constant Contact Inc CTCT 26.37 3 3 1.15 NMF NIL 4859 Contango Oil & Gas MCF 47.50 2 3 1.05 18.0 NIL 3672 Corcept Therapeutics ▼ CORT 3.40 3 4 0.85 NMF NIL 4128 Cover-All Tech Inc. ▲ COVR 1.42 2 4 0.65 NMF NIL 4128 Cowen Group Inc. ▲ COWN 3.90 3 4 1.15 97.5 NIL 5014 Credit Acceptance CACC 134.90 3 3 0.90 12.7 NIL 3207 Crumbs Bake Shop CRMB 0.43 2 5 1.00 NMF NIL 3916 Cyclacel Pharma. CYCC 3.23 3 5 1.55 NMF NIL 3916 Cyclacel Pharma. CYCC 3.23 3 5 1.55 NMF NIL 3615 Diversicare Health DVCR 6.56 3 5 0.45 NMF 3.4% 3471 Donegal Group ▼ DGICB 25.75 3 3 0.35 27.4 1.8% 5290 EPAM Systems, Inc. EPAM 32.40 3 3 1.05 25.3 NIL 3521 EQT Midstream EQM 72.95 3 - NMF 29.3 2.5% 3052 ERBA Diagnostics ▲ ERB 1.92 2 5 0.90 NMF NIL 4673 Ebix Inc	5012	Cohen & Steers ▲	CNS	41.35	2	3	1.30	24.9	2.1%
3812 Comstock CHCI 1.37 1 5 1.70 NMF NIL 4857 Comstock Resources CRK 26.24 3 4 1.45 NMF 1.9% 5287 Constant Contact Inc CTCT 26.37 3 3 1.15 NMF NIL 4859 Contango Oil & Gas MCF 47.50 2 3 1.05 18.0 NIL 3672 Corcept Therapeutics ▼ CORT 3.40 3 4 0.85 NMF NIL 5218 Cover-All Tech Inc. ▲ COVR 1.42 2 4 0.65 NMF NIL 4128 Cowen Group Inc. ▲ COWN 3.90 3 4 1.15 97.5 NIL 4128 Cowen Group Inc. ▲ COWN 3.90 3 4 1.15 97.5 NIL 4128 Cowen Group Inc. ▲ COWN 3.90 3 4 1.15 97.5 NIL 4128 Cowen Group Inc. ▲ COWN 3.90 3 4 1.15 97.5 NIL 4129 Cowen Group Inc. ▲ COWN 3.90 3 0.90	5084	Collectors Univ. ▲	CLCT	20.98	2	3	0.65	23.6	6.2%
4857 Comstock Resources CRK 26.24 3 4 1.45 NMF 1.9% 5287 Constant Contact Inc CTCT 26.37 3 3 1.15 NMF NIL 4859 Contango Oil & Gas MCF 47.50 2 3 1.05 18.0 NIL 3672 Corcept Therapeutics ▼ CORT 3.40 3 4 0.85 NMF NIL 5218 Cover-All Tech Inc. ▲ COVR 1.42 2 4 0.65 NMF NIL 4128 Cowen Group Inc. ▲ COWN 3.90 3 4 1.15 97.5 NIL 5014 Credit Acceptance CACC 134.90 3 3 0.90 12.7 NIL 3207 Crumbs Bake Shop CRMB 0.43 2 5 1.00 NMF NIL 3916 Cyclacel Pharma. CYCC 3.23 3 5 1.55 NMF NIL 5016 Diamond Hill DHIL 119.88 3 3 1.15 17.4 NIL 3615 Diversicare Health DVCR 6.56 3 5	3229	Command Security	MOC	1.88	1	4	0.60	20.9	NIL
5287 Constant Contact Inc CTCT 26.37 3 3 1.15 NMF NIL 4859 Contango Oil & Gas MCF 47.50 2 3 1.05 18.0 NIL 3672 Corcept Therapeutics ▼ CORT 3.40 3 4 0.85 NMF NIL 5218 Cover-All Tech Inc. ▲ COVR 1.42 2 4 0.65 NMF NIL 4128 Cowen Group Inc. ▲ COWN 3.90 3 4 1.15 97.5 NIL 5014 Credit Acceptance CACC 134.90 3 3 0.90 12.7 NIL 3207 Crumbs Bake Shop CRMB 0.43 2 5 1.00 NMF NIL 3916 Cyclacel Pharma. CYCC 3.23 3 5 1.55 NMF NIL 5016 Diamond Hill DHIL 119.88 3 3 1.15 17.4 NIL 3615 Diversicare Health DVCR 6.56 3 5 0.45 NMF	3812	Comstock	CHCI	1.37	1	5	1.70	NMF	NIL
4859 Contango Oil & Gas MCF 47.50 2 3 1.05 18.0 NIL 3672 Corcept Therapeutics ▼ CORT 3.40 3 4 0.85 NMF NIL 5218 Cover-All Tech Inc. ▲ COVR 1.42 2 4 0.65 NMF NIL 4128 Cowen Group Inc. ▲ COWN 3.90 3 4 1.15 97.5 NIL 5014 Credit Acceptance CACC 134.90 3 3 0.90 12.7 NIL 3207 Crumbs Bake Shop CRMB 0.43 2 5 1.00 NMF NIL 3916 Cyclacel Pharma. CYCC 3.23 3 5 1.55 NMF NIL 5016 Diamond Hill DHIL 119.88 3 3 1.15 17.4 NIL 3615 Diversicare Health DVCR 6.56 3 5 0.45 NMF 3.4% 3471 Donegal Group ▼ DGICB 25.75 3 3 0.35 27.4 1.8% 5290 EPAM Systems, Inc. EPAM 32.40 3 3 1.05 25.3 NIL 3521 EQT Midstream EQM 72.95 3 - NMF 29.3 2.5% 3052 ERBA Diagnostics ▲ ERB 1.92 2 5 0.90 NMF NIL 4673 Ebix Inc EBIX 16.12 1 4 1.25 10.0 1.9%	4857	Comstock Resources	CRK	26.24	3	4	1.45	NMF	1.9%
3672 Corcept Therapeutics ▼ CORT 3.40 3 4 0.85 NMF NIL 5218 Cover-All Tech Inc. ▲ COVR 1.42 2 4 0.65 NMF NIL 4128 Cowen Group Inc. ▲ COWN 3.90 3 4 1.15 97.5 NIL 5014 Credit Acceptance CACC 134.90 3 3 0.90 12.7 NIL 3207 Crumbs Bake Shop CRMB 0.43 2 5 1.00 NMF NIL 3916 Cyclacel Pharma. CYCC 3.23 3 5 1.55 NMF NIL 5016 Diamond Hill DHIL 119.88 3 3 1.15 17.4 NIL 3615 Diversicare Health DVCR 6.56 3 5 0.45 NMF 3.4% 3471 Donegal Group ▼ DGICB 25.75 3 3 0.35 27.4 1.8% 5290 EPAM Systems, Inc. EPAM 32.40 3 1.05 25.3 NIL 3521 EQT Midstream EQM 72.95 3 - NMF <	5287	Constant Contact Inc	CTCT	26.37	3	3	1.15	NMF	NIL
5218 Cover-All Tech Inc. ▲ COVR 1.42 2 4 0.65 NMF NIL 4128 Cowen Group Inc. ▲ COWN 3.90 3 4 1.15 97.5 NIL 5014 Credit Acceptance CACC 134.90 3 3 0.90 12.7 NIL 3207 Crumbs Bake Shop CRMB 0.43 2 5 1.00 NMF NIL 3916 Cyclacel Pharma. CYCC 3.23 3 5 1.55 NMF NIL 5016 Diamond Hill DHIL 119.88 3 3 1.15 17.4 NIL 3615 Diversicare Health DVCR 6.56 3 5 0.45 NMF 3.4% 3471 Donegal Group ▼ DGICB 25.75 3 3 0.35 27.4 1.8% 5290 EPAM Systems, Inc. EPAM 32.40 3 1.05 25.3 NIL 3521 EQT Midstream EQM 72.95 3 - NMF 29.3 2.5% 3052 ERBA Diagnostics ▲ ERB 1.92 2 5 0.90	4859	Contango Oil & Gas	MCF	47.50	2	3	1.05	18.0	NIL
4128 Cowen Group Inc. ▲ COWN 3.90 3 4 1.15 97.5 NIL 5014 Credit Acceptance CACC 134.90 3 3 0.90 12.7 NIL 3207 Crumbs Bake Shop CRMB 0.43 2 5 1.00 NMF NIL 3916 Cyclacel Pharma. CYCC 3.23 3 5 1.55 NMF NIL 5016 Diamond Hill DHIL 119.88 3 3 1.15 17.4 NIL 3615 Diversicare Health DVCR 6.56 3 5 0.45 NMF 3.4% 3471 Donegal Group ▼ DGICB 25.75 3 3 0.35 27.4 1.8% 5290 EPAM Systems, Inc. EPAM 32.40 3 3 1.05 25.3 NIL 3521 EQT Midstream EQM 72.95 3 - NMF 29.3 2.5% 3052 ERBA Diagnostics ▲ ERB 1.92 2 5 0.90 NMF NIL 4673 Ebix Inc EBIX 16.12 1 4 1.25 10.0 1.9%	3672	Corcept Therapeutics \blacktriangledown	CORT	3.40	3	4	0.85	NMF	NIL
5014 Credit Acceptance CACC 134.90 3 3 0.90 12.7 NIL 3207 Crumbs Bake Shop CRMB 0.43 2 5 1.00 NMF NIL 3916 Cyclacel Pharma. CYCC 3.23 3 5 1.55 NMF NIL 5016 Diamond Hill DHIL 119.88 3 3 1.15 17.4 NIL 3615 Diversicare Health DVCR 6.56 3 5 0.45 NMF 3.4% 3471 Donegal Group ▼ DGICB 25.75 3 3 0.35 27.4 1.8% 5290 EPAM Systems, Inc. EPAM 32.40 3 3 1.05 25.3 NIL 3521 EQT Midstream EQM 72.95 3 - NMF 29.3 2.5% 3052 ERBA Diagnostics ▲ ERB 1.92 2 5 0.90 NMF NIL 4673 Ebix Inc EBIX 16.12 1 4 1.25 10.0 1.9%	5218	Cover-All Tech Inc. ▲	COVR	1.42	2	4	0.65	NMF	NIL
3207 Crumbs Bake Shop CRMB 0.43 2 5 1.00 NMF NIL 3916 Cyclacel Pharma. CYCC 3.23 3 5 1.55 NMF NIL 5016 Diamond Hill DHIL 119.88 3 3 1.15 17.4 NIL 3615 Diversicare Health DVCR 6.56 3 5 0.45 NMF 3.4% 3471 Donegal Group ▼ DGICB 25.75 3 3 0.35 27.4 1.8% 5290 EPAM Systems, Inc. EPAM 32.40 3 3 1.05 25.3 NIL 3521 EQT Midstream EQM 72.95 3 - NMF 29.3 2.5% 3052 ERBA Diagnostics ▲ ERB 1.92 2 5 0.90 NMF NIL 4673 Ebix Inc EBIX 16.12 1 4 1.25 10.0 1.9%	4128	Cowen Group Inc. ▲	COWN	3.90	3	4	1.15	97.5	NIL
3916 Cyclacel Pharma. CYCC 3.23 3 5 1.55 NMF NIL 5016 Diamond Hill DHIL 119.88 3 3 1.15 17.4 NIL 3615 Diversicare Health DVCR 6.56 3 5 0.45 NMF 3.4% 3471 Donegal Group ▼ DGICB 25.75 3 3 0.35 27.4 1.8% 5290 EPAM Systems, Inc. EPAM 32.40 3 3 1.05 25.3 NIL 3521 EQT Midstream EQM 72.95 3 - NMF 29.3 2.5% 3052 ERBA Diagnostics ▲ ERB 1.92 2 5 0.90 NMF NIL 4673 Ebix Inc EBIX 16.12 1 4 1.25 10.0 1.9%	5014	Credit Acceptance	CACC	134.90	3	3	0.90	12.7	NIL
5016 Diamond Hill DHIL 119.88 3 3 1.15 17.4 NIL 3615 Diversicare Health DVCR 6.56 3 5 0.45 NMF 3.4% 3471 Donegal Group ▼ DGICB 25.75 3 3 0.35 27.4 1.8% 5290 EPAM Systems, Inc. EPAM 32.40 3 3 1.05 25.3 NIL 3521 EQT Midstream EQM 72.95 3 - NMF 29.3 2.5% 3052 ERBA Diagnostics ▲ ERB 1.92 2 5 0.90 NMF NIL 4673 Ebix Inc EBIX 16.12 1 4 1.25 10.0 1.9%	3207	Crumbs Bake Shop	CRMB	0.43	2	5	1.00	NMF	NIL
3615 Diversicare Health DVCR 6.56 3 5 0.45 NMF 3.4% 3471 Donegal Group ▼ DGICB 25.75 3 3 0.35 27.4 1.8% 5290 EPAM Systems, Inc. EPAM 32.40 3 3 1.05 25.3 NIL 3521 EQT Midstream EQM 72.95 3 - NMF 29.3 2.5% 3052 ERBA Diagnostics ▲ ERB 1.92 2 5 0.90 NMF NIL 4673 Ebix Inc EBIX 16.12 1 4 1.25 10.0 1.9%	3916	Cyclacel Pharma.	CYCC	3.23	3	5	1.55	NMF	NIL
3471 Donegal Group ▼ DGICB 25.75 3 3 0.35 27.4 1.8% 5290 EPAM Systems, Inc. EPAM 32.40 3 3 1.05 25.3 NIL 3521 EQT Midstream EQM 72.95 3 - NMF 29.3 2.5% 3052 ERBA Diagnostics ▲ ERB 1.92 2 5 0.90 NMF NIL 4673 Ebix Inc EBIX 16.12 1 4 1.25 10.0 1.9%	5016	Diamond Hill	DHIL	119.88	3	3	1.15	17.4	NIL
5290 EPAM Systems, Inc. EPAM 32.40 3 3 1.05 25.3 NIL 3521 EQT Midstream EQM 72.95 3 - NMF 29.3 2.5% 3052 ERBA Diagnostics ▲ ERB 1.92 2 5 0.90 NMF NIL 4673 Ebix Inc EBIX 16.12 1 4 1.25 10.0 1.9%	3615	Diversicare Health	DVCR	6.56	3	5	0.45	NMF	3.4%
3521 EQT Midstream EQM 72.95 3 - NMF 29.3 2.5% 3052 ERBA Diagnostics ▲ ERB 1.92 2 5 0.90 NMF NIL 4673 Ebix Inc EBIX 16.12 1 4 1.25 10.0 1.9%	3471	Donegal Group ▼	DGICB	25.75	3	3	0.35	27.4	1.8%
3052 ERBA Diagnostics ▲ ERB 1.92 2 5 0.90 NMF NIL 4673 Ebix Inc EBIX 16.12 1 4 1.25 10.0 1.9%	5290	EPAM Systems, Inc.	EPAM	32.40	3	3	1.05	25.3	NIL
4673 Ebix Inc EBIX 16.12 1 4 1.25 10.0 1.9%			EQM	72.95	3	-	NMF	29.3	2.5%
4673 Ebix Inc EBIX 16.12 1 4 1.25 10.0 1.9%	3052	ERBA Diagnostics A	ERB	1.92	2	5	0.90	NMF	NIL
3053 Echo Therapeutics ECTE 3.13 1 5 0.40 NMF NIL		-	EBIX	16.12	1	4	1.25	10.0	1.9%
	3053	Echo Therapeutics	ECTE	3.13	1	5	0.40	NMF	NIL

Rank 2 Deletions: ANI Pharmaceuticals; Ambarella, Inc.; Amer. Software; AmeriServ Fin'l; Apricus Biosciences; Arch Cap Group; Ascent Solar; Atlas Pipeline; Aveo Pharmaceuticals; Bridge Bancorp Inc; CalAmp Corp.; Cass Information; Chefs' Whse (The); Chuy's Holdings Inc.; Columbia Banking; Comverse Inc.; Curis Inc.; CyberOptics; CytRx Corp.; DXP Enterprises; Delta Nat. Gas; Demandware; Diodes Inc

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

Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price		Safety Rank		P/E	Yield
4865	Emerald Oil Inc.	EOX	6.77	2	4	1.10	NMF	NIL
4206	Encore Wire Corp.	WIRE	46.21	2	3	1.00	20.4	0.2%
3018	Endologix Inc.	ELGX	11.92	3	3	1.00	NMF	NIL
3861	Enphase Energy, Inc.	ENPH	7.16	1	-	NMF	NMF	NIL
4238	Entegris Inc.	ENTG	11.69	3	4	1.70	22.1	NIL
5104	Entercom Comm.	ETM	10.20	3	5	1.70	15.0	NIL
3420	Enterprise Finl	EFSC	19.06	3	3	1.05	11.0	1.1%
5225	Envestnet Inc.	ENV	35.02	3	3	1.00	NMF	NIL
3331	Erickson Air-Crane	EAC	17.59	2	-	NMF	29.3	NIL
3280	Essex Rental Corp.	ESSX	3.05	2	5	0.95	NMF	NIL
5311	Exterran Holdings ▲	EXH	43.58	2	4	1.55	50.1	NIL
4633	Farmer Brothers	FARM	18.96	3	3	1.20	NMF	NIL
3421	Farmers National	FMNB	7.53	3	3	0.55	18.4	1.6%
5444	First Bancorp. NC ▲	FBNC	18.54	3	3	1.05	18.9	1.7%
5445	First Citzn BncSh-NC	FCNC	A228.69	3	3	0.95	13.1	0.5%
3429	First Financial Serv	FFKY	3.69	3	5	1.00	NMF	NIL
3430	First Merchants Corp	FRME	20.66	3	3	1.05	14.7	1.0%
4299	First South	FSBK	8.63	3	3	0.85	13.9	1.2%
4073	Forward Inds Inc.	FORD	1.61	2	4	0.65	NMF	NIL
3238	Franklin Covey	FC	19.41	3	3	1.05	23.7	NIL
4822	FutureFuel Corp. A	FF	19.41	3	3	1.00	11.4	2.5%
4716	GTx Inc	GTXI	1.37	1	4	1.20	NMF	NIL
3411	Gas Natural Inc.	EGAS	10.25	2	3	0.45	11.9	5.3%
5529	Geeknet Inc.	GKNT	13.50	2	4	0.80	NMF	NIL
4468	General Moly Inc.	GMO	1.08	2	4	1.85	NMF	NIL
4512	General Steel Hold.	GSI	1.16	3	5	1.65	NMF	NIL
3432	German American	GABC	27.62	3	3	0.80	13.9	2.3%
4105	Gilat Satellite	GILT	4.87	2	-	0.95	NMF	NIL
5029	Global Cash	GCA	6.64	3	4	0.80	18.4	NIL
3528	Global Partners	GLP	37.77	2	3	0.80	18.1	6.5%
3241	H&E Equipment	HEES	38.05	3	4	1.45	30.2	NIL
3690	Hemispherx Biophrm. ▲	HEB	0.31	2	5	1.25	NMF	NIL
3804	Hickory Tech ▲	HTCO	12.50	2	3	0.70	21.9	4.8%
5032	Higher One Holdings	ONE	6.03	2	3	1.05	11.6	NIL
4304	Hingham Institute ▼	HIFS	74.70	3	3	0.55	8.1	1.4%
4081	HomeFed Corporation ▲	HOFD	48.70	3	3	0.40	34.1	NIL
4874	Houston Amer. Energy A	HUSA	0.51	3	5	1.40	NMF	NIL
3438	Iberiabank Corp	IBKC	66.42	3	3	0.80	23.5	2.0%
4020	Immersion Corp ▲	IMMR	10.31	2	4	1.25	60.6	NIL
3332	Innovative Solutions	ISSC	6.93	3	4	0.80	43.3	NIL
4249	Inphi Corp.	IPHI	14.83	3	4	1.50	NMF	NIL
3699	Insmed Inc. ▲	INSM	12.57	3	4	0.70	NMF	NIL
4052	IntriCon Corp	IIN	4.65	2	5	0.55	NMF	NIL
3063	InVivo Therapeutics ▲	NVIV	1.55	1	4	0.20	NMF	NIL
	Iridex Corp. ▲	IRIX	8.83	2	4	0.95	40.1	NIL
	Iteris Inc	ITI	1.92	3	3	0.85	48.0	NIL
	Kearny Financial ▼	KRNY	14.58	3	2	0.80	97.2	NIL
	Keryx Biopharma. ▲	KERX		2	4	1.35	NMF	NIL
	Kewaunee Scientific ▲	KEQU		3	3	0.55	10.3	2.7%
4023	Key Tronic Corp	KTCC	10.14	2	4	1.00	11.0	NIL
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Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
3864	KiOR, Inc.	KIOR	0.66	1	5	1.35	NMF	NIL
3064	Kips Bay Medical Inc	KIPS	0.58	1	5	1.25	NMF	NIL
4827	Kraton Performance	KRA	26.59	3	3	1.45	NMF	NIL
3441	Lakeland Finl	LKFN	37.71	3	3	0.85	16.0	2.0%
3322	LifeLock Inc. ▲	LOCK	15.55	3	-	NMF	NMF	NIL
4212	Lihua International	LIWA	4.59	2	4	1.15	2.5	NIL
4681	Limelight Networks ▲	LLNW	2.09	3	4	1.65	NMF	NIL
	Lionbridge Tech. ▲	LIOX	5.90	3	4	1.25	31.1	NIL
5241	LivePerson Inc	LPSN	10.16	2	3	1.15	NMF	NIL
3323	Local Corp.	LOCM	1.70	3	5	1.30	NMF	NIL
	Lydall Inc.	LDL	22.14	3	3	1.15	19.4	NIL
	MGP Ingredients	MGPI	6.26	3	5	1.50	NMF	0.8%
	Magellan Petroleum	MPET		3	4	0.95	NMF	NIL
	MainSource Financial			3	4	1.20	13.6	2.3%
3130	Manitex Intl Inc. ▼	MNTX		3	5	1.55	21.1	NIL
	Manning & Napier	MN	16.34	2	3	1.05	86.0	3.9%
	Marchex Inc. ▲	MCHX		3	4	0.95	NMF	0.8%
	Marlin Business	MRLN		2	4	1.05	15.9	2.2%
	Mattson Technology	MTSN		3	5	1.85	NMF	NIL
	Medivation Inc ▲	MDVN		2	4	1.05	NMF	NIL
	Merit Medical Sys	MMSI	13.48	3	3	0.95	30.0	NIL
	Meru Networks Inc ▼	MERU		3	5	1.00	NMF	NIL
	Methanex Corp	MEOH		3	-	1.30	18.6	1.3%
	MicroFinancial Inc	MFI	8.21	2	3	0.70	12.4	3.4%
	MicroStrategy ▲	MSTR		2	3	1.10	43.4	NIL
	Miller Inds. ▼	MLR	19.84	3	3	0.95	24.2	3.0%
	Mistras Group Inc.	MG	23.27	2	3	0.75	41.6	NIL
	Mitek Systems Inc ▲	MITK	3.51	2	4	1.50	NMF	NIL
	MoSys Inc ▼	MOSY		3	4	1.10	NMF	NIL
	NVE Corp	NVEC		3	3	0.95	22.8	NIL
	Nanosphere Inc.	NSPH		1	4	1.40	NMF	NIL
	NAPCO Security ▲	NSSC	5.91	3	4	0.65	28.1	NIL
	Natural Alterna.	NAII	5.46	3	4	0.50	34.1	NIL
	NeoGenomics, Inc.	NEO	3.15	1	4	0.65	63.0	NIL
	NetScout Systems	NTCT		3	3	1.00	30.8	NIL
	Northeast Community	NECB		3	3	0.60	80.0	1.7%
	Nova Measuring	NVMI	10.11	2	-	1.10	26.6	NIL
	Norwood Financial ▲	NWFL		3	3	0.45	12.7	4.1%
	Numerex Corp. ▲	NMRX		2	3	1.05	NMF	NIL
	NuStar Energy	NS	54.39	2	3	0.75	55.5	8.1%
	Oaktree Cap Group	OAK	52.62	3	-	NMF	8.2	7.6%
	Och-Ziff Capital	OZM	12.38	2	3	1.35	8.5	14.5%
	On Track Innovations	OTIV	2.20	3	5	1.05	NMF	NIL
	Oppenheimer Holdings	OPY	26.23	3	5	1.65	14.8	1.7%
	Orion Energy Systems		5.42	2	4	0.95	36.1	NIL
	OXIGENE Inc.			1			NMF	NIL
		OXGN PBF			5 -	1.20 NMF		
	PBF Energy Inc.		26.90	2			22.4	4.5%
	PGT Inc ▲	PGTI	10.31	3	4	1.20	21.5	NIL
	Pacira Pharmac.	PCRX		3	3	1.00	NMF	NIL 0.79/
4894	Panhandle Oil & Gas	PHX	43.77	2	3	1.10	21.9	0.7%

Rank 2 Deletions: First Republic; Forum Energy Tech.; Glacier Bancorp; HMN Financial; Hanger Inc.; Hudson Technologies; Ignite Restaurant; ImmunoGen Inc.; Insteel Industries; Interval Leisure; JTH Holding Inc.; Jive Software, Inc.; LoJack Corp.; MYR Group Inc.; Mattress Firm Hold; MaxLinear Inc; Mercadolibre Inc; Merchants Bancshares; Metabolix Inc.; Mid-Con Energy; Newpark Resources; Odyssey Marine; Oiltanking Partners; Olympic Steel.

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

Stocks Ranked 2 for Performance

Page No.	Stock Name	I Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
	Peoples Bancorp Inc ▼	PEBO	25.14	3 1	3 3	1.10	15.4	2.4%
	Perceptron Inc. Perma-Fix Environ. ▼	PRCP	11.58	1	3 4	0.75	29.0	1.3% NIL
		PESI	4.31		4	0.75	NMF	
	PetroLogistics	PDH	12.39	2	-	NMF	9.2	9.7%
	PokerTek Inc Premier Financial	PTEK	1.03	3	5	0.55	NMF	NIL 0.40/
		PFBI	14.00	2	3	0.65	9.4	3.4%
	Primoris Services	PRIM	26.94	3	3	1.00	20.0	0.5%
	Prophase Labs Inc. ▲	PRPH	1.82	3	5 3	0.25	60.7	NIL 0.00/
	Psychemedics	PMD	15.74	3		0.75	21.9 14.9	3.8%
	Pulaski Finl Corp. Pulse Electronics	PULB	10.45	2	3 5	0.70		3.6% NIL
		PULS	3.57	3 1	5 4	1.75	NMF	NIL
	Pure Cycle Corp	PCYO	5.02			0.75	NMF	
	Qualstar Corp ▼	QBAK	1.46	2	3	0.60	NMF	NIL
	Quantum Fuel Sys.	QTWW		2	5	1.40	NMF	NIL
	QuickLogic	QUIK	4.87	2	4	1.55	NMF	NIL
	Radware Ltd.	RDWR	16.64	2	-	1.00	42.7	NIL
	ReachLocal Inc.	RLOC	10.28	1	4	1.05	NMF	NIL
	Reading Intl	RDI	7.23	3	3	0.75	19.0	NIL
	Real Goods Solar	RGSE	2.95	1	5	1.60	NMF	NIL
	RealPage Inc.	RP	17.80	2	3	1.05	65.9	NIL
	Reed's Inc.	REED	5.20	2	4	0.70	NMF	NIL
	Remy International	REMY	25.30	4	-	NMF	20.1	1.6%
	Rentech Inc.	RTK	2.12	2	5	1.10	26.5	NIL
	Republic Airways	RJET	8.30	2	5	1.20	7.1	NIL
	Resolute Energy Corp	REN	7.46	3	3	0.90	62.2	NIL
	Richardson Elec. ▲	RELL	10.21	2	3	0.75	NMF	2.4%
	Richelieu Hardware	RCH.TC		3	-	0.60	21.4	1.1%
	Rigel Pharma.	RIGL	3.12	1	4	1.10	NMF	NIL
	Riverview Bancorp	RVSB	3.43	3	4	0.70	17.2	NIL
	Rocky Brands	RCKY	14.14	3	4	0.90	13.1	2.8%
	Rocky Mountain Choc.		11.50	2	3	0.80	20.5	3.8%
	Rose Rock Midstream	RRMS	42.04	3	2	0.65	24.2	4.4%
	Rush Enterprises	RUSHB		3	4	1.50	24.5	NIL
	Safeguard	SFE	20.17	2	3	1.35	NMF	NIL
	SEQUENOM Inc.	SQNM		2	4		NMF	NIL
	Severn Bancorp ▲	SVBI	4.52	3	5	0.60	NMF	NIL
	Simplicity Bancorp	SMPL	17.02	3	2	0.60	21.3	1.9%
	Skyline Corp. ▲	SKY	5.28	2	4	1.15	NMF	NIL
	SolarWinds, Inc.	SWI	41.57	2	3	1.15	34.9	NIL
	Solazyme, Inc.	SZYM	10.95	4	4	1.75	NMF	NIL
	Spanish Broadcasting A	SBSA	6.46	3	5	1.75	NMF	NIL
	Spark Networks, Inc.	LOV	5.00	2	3	0.65	NMF	NIL
	Spectranetics Corp.	SPNC	23.23	3	3	0.85	NMF	NIL
	Strattec Security A	STRT	70.56	3	3	0.65	19.3	0.6%
	Superconductor Tech.	SCON	2.28	1	5	1.20	NMF	NIL
	Superior Uniform A	SGC	16.06	2	3	0.45	17.5	3.4%
	Swift Energy ▲	SFY	11.21	1	5	1.80	8.8	NIL
	Synergy Pharma. ▼	SGYP	4.16	3	4	1.05	NMF	NIL
	Synta Pharma	SNTA	4.09	2	4	1.30	NMF	NIL
3263	Syntel Inc.	SYNT	83.28	3	3	1.10	15.9	NIL

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
3876	Synthesis Energy ▲	SYMX	1.71	3	5	1.05	NMF	NIL
	Targacept Inc. ▲	TRGT	4.00	3	4	1.15	NMF	NIL
	Taubman Centers Inc.	TCO	72.64	3	3	1.10	42.5	3.0%
3264	Team Inc.	TISI	41.93	3	3	1.15	30.4	NIL
	Terra Nitrogen	TNH	149.50	2	3	0.95	9.5	5.6%
	TherapeuticsMD, Inc. ▼	TXMD	4.74	3	-	NMF	NMF	NIL
	Threshold Pharma. ▲	THLD	3.98	3	4	1.20	NMF	NIL
	TigerLogic Corp. ▲	TIGR	1.40	2	4	0.60	NMF	NIL
	Tower International	TOWR		3	4	1.15	27.0	NIL
	Towerstream Corp.	TWER	2.00	2	4	1.25	NMF	NIL
	Transcat Inc.	TRNS	9.22	3	4	0.75	17.1	NIL
	Transcept Pharma.	TSPT	2.93	3	5	1.10	NMF	NIL
	TransMontaigne	TLP	44.88	2	3	0.75	23.6	5.8%
	TrueBlue Inc.	TBI	26.80	3	3	1.40	24.1	NIL
	Trustmark Corp.	TRMK	23.85	3	3	1.00	13.6	3.9%
	UMB Financial	UMBF	60.95	3	2	0.85	19.0	1.5%
	Ultimate Software ▲	ULTI	128.38	3	3	1.10	NMF	NIL
	Ultra Clean	UCTT	11.03	2	5	1.55	30.6	NIL
3484	Unico American	UNAM	12.90	3	3	0.40	NMF	NIL
5510	Union Bankshares A	UNB	23.25	3	2	0.45	14.4	4.5%
	Unit Corp.	UNT	64.70	3	3	1.40	17.0	NIL
	United Bancorp	UBCP	8.02	2	3	0.45	15.1	4.0%
	United Bancshares	UBOH	15.60	3	3	0.40	11.6	1.3%
	United-Guardian Inc.	UG	29.57	3	3	0.50	23.1	3.4%
	USA Technologies	USAT	2.02	1	5	1.25	67.3	NIL
	Universal Display	OLED	29.27	3	4	1.65	18.4	NIL
	Uti Worldwide ▲	UTIW	10.02	2	3	1.15	NMF	0.6%
	VAALCO Energy	EGY	8.70	3	3	1.40	11.8	NIL
	Valhi, Inc. ▲	VHI	7.98	2	3	1.35	NMF	2.5%
	Vantage Drilling	VTG	1.71	3	5	1.05	42.8	NIL
	Ventrus Biosciences	VTUS	1.05	1	5	1.15	NMF	NIL
	Viasystems Group Inc	VIAS	12.00	2	4	0.95	NMF	NIL
	Virnetx Holding Corp	VHC	12.86	3	4	1.35	NMF	NIL
	Virtusa Corp.	VRTU	32.34	3	3	1.10	25.5	NIL
	Virtus Investment		176.69	1	3	1.20	20.0	NIL
	Vitesse Semiconduct.	VTSS	3.84	3	5	1.45	NMF	NIL
	Vivus Inc.	VVUS	5.02	2	4	1.30	NMF	NIL
	Vringo Inc. ▲	VRNG	3.75	3	4	0.55	NMF	NIL
	W.R. Grace & Co.	GRA	96.56	3	3	1.60	20.6	NIL
	WSFS Finl Corp	WSFS	69.00	3	3	1.10	13.6	0.7%
	Wave Systems Corp.	WAVX	1.40	2	5	1.30	NMF	NIL
	Wayside Technology	WSTG	19.05	3	3	0.70	13.5	3.6%
	Wesco Aircraft Hldgs ▲	WAIR	21.12	4	3	0.85	18.4	NIL
	Westwood Holdings	WHG	59.16	3	3	0.95	25.1	3.0%
	White Mtns Ins Gr	WTM	591.10	3	2	0.65	11.6	0.2%
	WisdomTree Inv.	WETF	11.30	2	3	1.10	30.5	NIL
	Xerium Tech ▼	XRM	13.17	3	5	1.40	33.8	NIL
	Zalicus Inc.	ZLCS	1.03	1	5	1.20	NMF	NIL
	Zhone Technologies	ZHNE	3.52	3	5	1.50	27.1	NIL
	Zillow Inc.	Z	90.56	3	4	1.35	NMF	NIL
5521		_	33.00		<u>'</u>			

Rank 2 Deletions: OMNOVA Solutions; Orion Marine Group; Pzena Invstmt Mgmt.; RigNet Inc.; Roundy's Inc.; SS&C Tech. Holdings; Sarepta Therapeutics; SciQuest Inc.; Sevcon Inc.; Sun Hydraulics; Sypris Solutions; TC PipeLines; Tandy Leather; THT Heat Transfer; Tompkins Financial; US Silica Holdings; Universal Truckload; Western Alliance; XPO Logistics Inc.

Stocks Ranked 5 for Performance

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
3225	Acacia Research	ACTG	15.89	4	3	1.30	NMF	3.1%
3406	Adams Resources	AE	67.70	4	4	0.95	13.2	1.3%
4042	Advanced Photonix	API	0.54	4	5	1.00	NMF	NIL
5001	AeroCentury Corp ■	ACY	18.39	3	5	0.80	9.1	NIL
3464	Affirmative Ins.	AFFM	2.50	5	5	0.95	NMF	NIL
3605	Air Methods Corp	AIRM	50.99	4	3	1.00	33.1	NIL
3122	Air Transport Serv. ■	ATSG	7.62	4	5	1.70	34.6	NIL
5123	ALCO Stores, Inc.	ALCS	9.40	5	5	0.55	NMF	NIL
4695	Alpha & Omega ■	AOSL	7.30	4	3	0.85	NMF	NIL
3851	Ameresco Inc. ■	AMRC	6.79	3	3	1.15	NMF	NIL
3607	Amer. Shared Hosp.	AMS	2.80	4	5	0.75	NMF	NIL
5079	Arctic Cat ■	ACAT	45.14	4	4	1.45	17.3	0.9%
5098	Ascent Capital Group	ASCMA	70.53	3	3	0.95	NMF	NIL
3037	Atossa Genetics Inc.	ATOS	1.20	5	-	NMF	NMF	NIL
5524	Bankrate Inc.	RATE	16.89	4	3	1.10	NMF	NIL
3657	BioDelivery Sciences ■	BDSI	7.13	4	4	1.40	NMF	NIL
5080	Black Diamond Inc. ■	BDE	10.91	3	3	0.70	NMF	NIL
5125	Bon-Ton Stores	BONT	10.77	3	5	1.80	NMF	1.9%
4630	Bridgford Foods	BRID	10.00	4	4	0.60	62.5	NIL
3490	BroadSoft Inc.	BSFT	24.68	4	4	1.25	NMF	NIL
4290	Carver Bancorp	CARV	12.45	5	5	1.60	34.6	NIL
4831	Century Casinos	CNTY	6.45	5	4	0.75	24.8	NIL
	Charles & Colvard	CTHR	2.61	5	4	1.05	NMF	NIL
3665	Chelsea Thera.	CHTP	4.66	5	4	1.05	NMF	NIL
4291	Chicopee Bancorp	CBNK	17.40	3	2	0.50	34.8	1.6%
5213	China Info. Tech.	CNIT	5.23	5	-	1.35	NMF	NIL
5138	Crown Media Hldgs	CRWN	3.77	5	4	1.15	19.8	NIL
4418	Cyanotech Corp.	CYAN	4.95	3	5	0.75	9.7	NIL
	Destination XL Grp.	DXLG	5.23	4	4	1.60	NMF	NIL
4047	Digital Ally	DGLY	4.83	5	5	0.65	NMF	NIL
3330	Ducommun Inc. ■	DCO	24.09	4	4	1.00	28.0	NIL
3051	Dynatronics Corp.	DYNT	2.99	4	5	0.80	NMF	NIL
4675	eGain Comm.	EGAN	6.01	4	4	1.05	NMF	NIL
5224	Ellie Mae Inc.	ELLI	25.33	5	3	0.85	56.3	NIL
4239	Entropic Comm.	ENTR	3.94	3	4	1.50	NMF	NIL
	Escalade Inc.	ESCA	14.46	4	4	0.80	20.1	2.5%
4240	Exar Corp.	EXAR	11.06	3	3	0.80	46.1	NIL
5313	Flotek Industries	FTK	29.20	4	4	1.70	43.6	NIL
4243	GSI Technology Inc.	GSIT	6.69	4	3	0.90	NMF	NIL
3883	Gen'l Employment Ent	JOB	0.20	4	5	1.05	NMF	NIL
3619	Gentiva Health	GTIV	7.62	4	5	1.75	18.1	NIL
5106	Gray Television	GTN	10.76	5	5	1.75	33.6	NIL
	The Hackett Group	HCKT	6.07	4	4	0.80	21.7	1.6%
	Hampshire Group Ltd. ■		4.25	4	5	0.70	NMF	NIL
	Hardinge, Inc.	HDNG	13.83	4	3	0.85	37.4	0.6%
	Harvard Bioscience ■	HBIO	4.42	4	3	0.90	NMF	NIL
	Harvest Nat. Res. ■	HNR	4.48	5	5	1.45	NMF	NIL
	hhgregg Inc	HGG	7.87	5	4	1.05	14.1	NIL
	Home Bancshares Inc ■		32.46	4	3	0.85	28.5	0.9%
	INTL FCStone Inc.	INTL	18.06	3	3	0.95	44.0	NIL
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Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
5235	Image Sensing	ISNS	4.95	3	3	0.60	NMF	NIL
4337	Independence Hldg	IHC	13.52	4	3	1.05	17.6	0.5%
4492	Jewett-Cameron ■	JCTCF	9.71	4	3	0.55	12.3	NIL
3314	K12 Inc.	LRN	21.84	4	3	1.05	NMF	NIL
4529	KMG Chemicals Inc	KMG	16.52	3	3	1.15	86.9	0.7%
4804	Kirkland's Inc	KIRK	17.52	5	4	1.25	21.4	NIL
4253	Kopin Corp	KOPN	3.44	4	3	1.20	NMF	NIL
3623	LHC Group	LHCG	21.38	4	3	1.15	16.4	NIL
4682	LogMeIn Inc	LOGM	40.43	4	3	0.85	NMF	NIL
3625	Magellan Health	MGLN	55.63	3	3	0.65	12.3	NIL
4024	Maxwell Tech.	MXWL	13.66	4	4	1.15	62.1	NIL
5534	Move Inc ■	MOVE	10.40	3	3	1.30	NMF	NIL
4261	Multi-Fineline	MFLX	12.25	3	3	1.00	NMF	NIL
4311	NASB Finl	NASB	24.29	3	3	1.05	9.0	NIL
5047	Nationstar Mortgage	NSM	33.70	4	-	NMF	13.9	NIL
3074	Navidea Biopharma.	NAVB	1.64	5	4	0.85	NMF	NIL
5109	Nexstar Broadcast.	NXST	39.68	4	5	1.25	NMF	1.5%
3452	Old Second Bancorp	OSBC	4.87	4	5	1.05	10.1	NIL
	Oplink Comm. ■	OPLK	17.31	3	3	1.10	33.3	NIL
	Optibase Ltd	OBAS	5.34	3	-	0.60	14.1	NIL
	Pegasystems Inc.	PEGA	16.35	4	3	1.35	33.4	0.4%
	Peregrine Semicond.	PSMI	6.16	3	-	NMF	NMF	NIL
	Polypore Intl Inc. ■	PPO	34.14	3	4	1.45	47.4	NIL
5255	Procera Networks	PKT	9.25	4	4	1.00	NMF	NIL
5257	Proofpoint Inc.	PFPT	29.33	4	-	NMF	NMF	NIL
4317	Provident Finl Hldgs	PROV	14.42	4	3	0.75	11.6	2.8%
5259	QLIk Technologies	QLIK	25.20	4	3	1.25	NMF	NIL
3024	RTI Surgical Inc. ■	RTIX	3.82	4	4	0.85	NMF	NIL
	Republic Bancorp	RBCAA	22.21	4	3	0.85	18.2	3.2%
	Revett Mining Co.	RVM	0.81	4	5	1.30	NMF	NIL
	Rex Energy Corp.	REXX	19.64	4	4	1.85	NMF	NIL
	Rubicon Technology	RBCN	10.65	4	4	1.40	NMF	NIL
4690	SPS Commerce Inc.	SPSC	52.17	3	3	1.10	NMF	NIL
3727	Sangamo Biosciences	SGMO	14.22	3	4	1.60	NMF	NIL
4502	Servotronics	SVT	7.85	3	4	0.60	18.3	NIL
5537	Shutterfly Inc.	SFLY	41.82	4	3	1.35	NMF	NIL
4034	Socket Mobile Inc.	SCKT	1.04	4	5	0.25	NMF	NIL
3084	Span-America Medical	SPAN	23.69	3	3	0.55	16.2	2.4%
4735	Star Scientific Inc. ■	STSI	0.78	5	4	1.65	NMF	NIL
	Stone Energy	SGY	44.98	4	4	2.00	19.1	NIL
	Stoneridge Inc	SRI	10.97	4	5	1.85	19.6	NIL
	TTM Technologies ■	TTMI	8.08	3	4	1.45	40.4	NIL
	Taylor Devices Inc.	TAYD	8.43	4	3	0.55	22.2	NIL
	Tofutti Brands	TOF	4.16	5	5	0.50	NMF	NIL
	Town Sports Intl ■	CLUB	8.44	3	5	1.35	16.9	NIL
	TransAct Tech. ■	TACT	10.90	3	3	0.90	19.1	2.6%
	Ultralife Corp. ■	ULBI	3.60	3	3	0.90	NMF	NIL
	Vicor Corp. ■	VICR	8.64	4	3	1.25	NMF	NIL
	XRS Corp.	XRSC	2.54	4	4	0.55	NMF	NIL
	XOMA Corp. ■	XOMA	4.20	4	4	1.10	NMF	NIL

Best Performing Stocks (Last 13 Weeks)

Worst Performing Stocks (Last 13 Weeks)

Page	Charle Name	Tieleen	Recent	%Change	Perf.	Tech.	Safety
No.	Stock Name	Ticker	Price	in Price	Rank	Rank	Rank
3855	BioFuel Energy	BIOF	5.68	179.8%	1	2	5
3633	RadNet Inc.	RDNT	4.38	172.0%	3	3	5
3307	Vertex Energy, Inc.	VTNR	7.38	116.4%	3	4	5
4698	Aoxing Pharma.	AXN	0.54	116.0%	3	5	5
4033	SMART Technologies	SMT	4.29	109.3%	4	5	-
3665	Chelsea Thera.	CHTP	4.66	102.6%	5	5	4
3870	Plug Power Inc	PLUG	6.99	94.7%	4	5	5
4139	Siebert Finl Corp.	SIEB	3.15	87.5%	3	3	4
3876	Synthesis Energy	SYMX	1.71	85.9%	2	3	5
4106	InfoSonics Corp.	IFON	2.64	84.6%	1	1	5
4422	Furiex Pharma.	FURX	78.71	84.1%	3	4	4
4024	Maxwell Tech.	MXWL	13.66	83.1%	5	4	4
4264	Netlist Inc.	NLST	1.55	82.4%	3	4	5
4874	Houston Amer. Energy	HUSA	0.51	82.1%	2	3	5
4137	RCS Capital Corp.	RCAP	33.41	80.7%	-	-	-
4934	Clayton Williams	CWEI	127.25	78.2%	4	4	4
5305	Basic Energy Svcs.	BAS	28.30	74.6%	2	2	5
4290	Carver Bancorp	CARV	12.45	72.9%	5	5	5
3630	Providence Service	PRSC	41.57	68.8%	4	4	4
4528	Ikonics Corp	IKNX	24.87	67.9%	3	4	4
3877	U.S. Geothermal Inc.	нтм	0.77	67.4%	3	1	5
5114	Spanish Broadcasting	SBSA	6.46	66.5%	2	3	5
5324	Pioneer Energy Serv.	PES	13.79	65.9%	4	3	5
4710	Emerge Energy	EMES	72.35	65.8%		-	-
4040	Wave Systems Corp.	WAVX	1.40	60.9%	2	2	5
3042	Bovie Medical Corp.	BVX	3.81	58.8%	3	2	5
4857	Comstock Resources	CRK	26.24	58.5%	2	3	4
3008	Strattec Security	STRT	70.56	57.7%	2	3	3
4869	Goodrich Petroleum	GDP	24.34	57.7% 57.1%		4	-
		_			3	-	5
4872	Halcon Resources	HK	5.16	56.8%	3	2	4
3536	Phillips 66 Partners	PSXP	56.15	55.6%	-	-	-
3512	Westmoreland Coal Co		29.68	55.3%	3	2	5
4232	Applied Optoelectro	AAOI	21.51	55.0%	*	-	•
5280	Vocus Inc	VOCS	17.97	54.8%			4
4082	J.W. Mays	MAYS	50.80	53.9%	3	3	4
4846	Abraxas Petrol	AXAS	4.76	53.1%	2	2	5
5313	Flotek Industries	FTK	29.20	53.1%	5	4	4
3250	Management Network	TMNG	4.19	51.8%	4	3	4
3700	InterMune Inc	ITMN	26.59	50.6%	3	5	4
4915	Warren Resources	WRES	4.76	50.6%	3	3	5
3243	Hill International	HIL	6.37	49.9%	1	2	5
3872	REX American Res.	REX	59.97	48.7%	4	5	4
4476	PolyMet Mining Corp.	PLM	1.37	47.3%	3	3	4
4860	Diamondback Energy	FANG	69.08	46.9%	3	4	-
4280	Tower Semiconductor	TSEM	8.70	46.5%	1	2	5
4276	Sevcon Inc.	SEV	11.24	46.0%	3	4	5
3661	CEL-SCI Corp.	CVM	1.21	45.8%	2	2	5
4474	Noranda Aluminum	NOR	4.15	45.6%	3	1	5
3882	CTPartners	CTP	9.45	44.9%	1	3	4
3920	GTT Communications		10.60	43.2%	4	5	5
5520	S. I Communications	∽	10.00	10.270	,		

Page No.	Stock Name	Ticker	Recent Price	%Change in Price	Perf. Rank	Tech. Rank	Safety Rank
3636	Spherix Inc.	SPEX	1.80	-77.8%	3	1	5
3509	James River Coal Co	JRCC	0.29	-75.8%	1	2	5
3687	Galena Biopharma	GALE	1.74	-75.0%	3	1	4
4454	Ventrus Biosciences	VTUS	1.05	-72.4%	2	1	5
4876	Hyperdynamics Corp	HDY	1.61	-66.7%	*	*	4
3298	GSE Holding, Inc.	GSEH	0.26	-64.9%	3	1	5
3688	Geron Corp.	GERN	1.86	-60.9%	4	5	4
3677	CytRx Corp.	CYTR	2.92	-60.2%	3	3	4
4712	The ExOne Company	XONE	25.58	-58.9%	4	3	-
5219	Datawatch Corp.	DWCH	14.05	-58.3%	4	5	4
3824	EveryWare Global	EVRY	3.61	-57.0%	-	-	-
4428	KaloBios Pharma	KBIO	2.22	-56.9%	-	-	-
3714	Onconova Therapeutic	ONTX	5.58	-55.4%	-	-	-
4654	American Apparel	APP	0.51	-54.9%	3	1	5
3689	Halozyme Therapeutic	HALO	7.39	-54.0%	4	3	3
4866	Endeavour Intl	END	2.88	-53.0%	4	3	5
3663	Ceres Inc.	CERE	0.68	-52.8%	2	2	5
3864	KiOR, Inc.	KIOR	0.66	-51.5%	2	1	5
3713	Ocera Therapeutics	OCRX	8.24	-51.5%	3	4	4
4093	Ambient Corp.	AMBT	1.32	-51.1%	4	4	5
4415	Cleveland Biolabs	CBLI	0.60	-50.4%	3	2	5
4412	Celldex Therapeutics	CLDX	13.73	-50.3%	4	5	4
5236	Imperva, Inc.	IMPV	26.56	-50.1%	4	4	3
5083	China Yida Holding	CNYD	3.01	-49.8%	3	1	5
3723	Progenics Pharm.	PGNX	3.40	-49.8%	3	3	4
3745	XOMA Corp.	XOMA	4.20	-49.5%	5	4	4
4047	Digital Ally	DGLY	4.83	-48.9%	5	5	5
5230	Gigamon, Inc.	GIMO	14.99	-48.5%	-	-	-
4453	Tetraphase Pharma.	TTPH	8.52	-47.6%	-	-	-
5134	Majesco Entmt.	COOL	0.38	-47.2%	3	2	5
4455	Zogenix Inc.	ZGNX	2.34	-47.1%	3	3	4
3741	Vivus Inc.	VVUS	5.02	-46.9%	2	2	4
4506	Valhi, Inc.	VHI	7.98	-46.8%	2	2	3
3037	Atossa Genetics Inc.	ATOS	1.20	-46.2%	5	5	-
3684	Epizyme Inc.	EPZM	20.19	-45.7%	-	-	-
3052	ERBA Diagnostics	ERB	1.92	-45.1%	2	2	5
3694	Idera Pharma.	IDRA	2.66	-44.9%	3	5	4
4655	Charles & Colvard	CTHR	2.61	-44.1%	5	5	4
4666	Benefitfocus, Inc.	BNFT	36.45	-43.7%	-	-	-
4816	Cache Inc.	CACH	3.18	-43.2%	3	4	4
4675	eGain Comm.	EGAN	6.01	-42.2%	5	4	4
3127	Uti Worldwide	UTIW	10.02	-42.2%	2	2	3
3056	Fonar Corporation	FONR	14.95	-41.3%	1	1	5
3035	Antares Pharma Inc.	ATRS	2.91	-41.0%	3	3	3
3699	Insmed Inc.	INSM	12.57	-40.9%	2	3	4
3709	Momenta Pharma.	MNTA	11.55	-40.8%	4	3	4
3924	Lumos Networks	LMOS	12.19	-40.6%	3	3	3
3880	Barrett Bus.	BBSI	57.01	-40.2%	2	2	3
3664	Cerus Corp	CERS	4.42	-40.2%	4	3	4
5126	Gordmans Stores Inc.	GMAN	4.44	-40.2% -40.2%	3	2	4
3120	Gordinana Stores IIIC.	GIVIAIN	7.44	- 4 ∪.∠ /0	3	۷	+

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
4858	Concho Resources	129.71	13474.1	4	4	3	52.7	NIL
4916	Whiting Petroleum	72.54	8607.4	4	3	3	23.7	NIL
4856	Cobalt International	17.89	7280.3	3	2	3	NMF	NIL
4871	Gulfport Energy	73.10	6226.5	4	4	4	36.7	NIL
4922	Sprouts Farmers Mkt.	33.90	5004.2	-	-	-	73.7	NIL
4906	SM Energy Co.	74.14	4971.5	3	3	3	29.5	0.1%
4893	Oasis Petroleum	44.34	4465.0	4	4	3	16.8	NIL
4925	KAR Auction Services	29.73	4133.3	4	3	3	61.9	3.4%
4881	Kosmos Energy	10.83	4091.1	4	3	3	NMF	NIL
4931	CVR Energy Inc.	46.07	4000.3	3	2	3	10.8	6.5%
4882	Laredo Petroleum	27.27	3890.4	4	4	3	31.3	NIL
4880	Kodiak Oil & Gas	13.37	3559.8	4	4	4	25.2	NIL
4932	CVR Refining LP	23.18	3421.4	-	-	-	6.7	7.8%
4860	Diamondback Energy	69.08	3254.1	3	4	-	54.8	NIL
4911	Unit Corp.	64.70	3177.2	2	3	3	17.0	NIL
4877	InterOil Corp.	62.90	3095.7	3	2	3	NMF	NIL
4904	SandRidge Energy	6.39	3084.1	1	3	4	NMF	NIL
4939	Western Refining	38.46	3066.3	3	3	4	13.8	2.7%
4902	Rosetta Resources	47.99	2942.1	3	3	4	14.0	NIL
4855	Carrizo Oil & Gas	53.00	2409.9	4	4	4	42.7	NIL
4854	BreitBurn Energy	20.12	2398.3	3	3	3	NMF	9.9%
4913	Vanguard Natural Res	30.17	2376.1	4	3	3	40.2	8.4%
4936	Northern Tier Energy	25.68	2365.1	3	2	-	10.2	6.4%
4907	Stone Energy	44.98	2192.1	5	4	4	19.1	NIL
4872	Halcon Resources	5.16	2145.2	3	2	4	NMF	NIL



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

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

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