TE VALUE LINE Investment Survey®

-Small and Mid-Cap

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Part 1

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

20.5

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

2.0%

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

1.2%

THE VA	LUE LINE	GEOMET	RIC AVE	RAGES*
	Composite 1672 stocks	Industrials 1567 stocks	Rails 9 stocks	Utilities 96 stocks
12/18/2013	476.35	380.58	7252.40	287.57
12/19/2013	474.65	379.18	7273.52	286.84
12/20/2013	480.19	383.51	7303.26	290.81
12/23/2013	484.00	386.71	7350.30	291.46
12/24/2013	486.02	388.31	7372.11	292.51
%Change last 4 weeks	+2.1%	+2.2%	+2.6%	+1.3%

In two Parts: This is Part 1, Summary & Index. Part 2 is Ratings & Reports. Volume XIX, Number 46.

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Summary & Index

January 3, 2014

Note to Subscribers: Because of the incorporation of additional pricing data, there are an unusually large number of Performance Rank changes this week. We suggest you note the Performance Rank of each stock you are following, which is provided in the *Summary & Index* section both in print and online. We apologize for any inconvenience.

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Industries, in Alphabetical Order

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Apparel	9	Heavy Truck & Equip	1	Precious Metals	8
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Chemical (Basic)	8	Insurance (Life)	7	Retail (Hardlines)	10
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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
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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 December 23, 2013.

					R A	N I	K S		Tuailina		Last	Current	LA	T E S	T	R E S	U L T	S
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4601	AAON Inc. (NDQ)	AAON	32.72	4	4	3	1.00	32.4	0.6%	1.01	.20	9/30	.28	.16	12/31	.10	.08
	5401	ACNB Corporation (NDQ)	ACNB	18.00	▼ 4	3	3	.45	11.6	4.2%	1.55	.76	9/30	.39	.39	12/31	.19	.19
	3603	ADCARE Health Sys. (ASE)	ADK	4.30	▲3	3	5	.80	NMF	NIL	d1.15	NIL	9/30	d.02	d.30	12/31	NIL	NIL
	4520	AEP Industries (NDQ)	AEPI	49.59	5	4	3	1.00	19.1	NIL	2.60	NIL	7/31	.32	2.20	12/31	NIL	NIL
	4401	AMAG Pharma. (NDQ)	AMAG	24.10	3	4	3	.90	NMF	NIL	d.45	NIL	9/30	d.01	d.19	12/31	NIL	NIL
	4918	AMCON Distributing (ASE)	DIT	78.50	3	3	4	.75	8.7	0.9%	9.05	.72	6/30	2.19	2.37	12/31	.18	.18
	3641	ANI Pharmaceuticals (NDQ)	ANIP	17.00	▲ 1	2	4	1.15	NMF	NIL	d2.33	NIL	9/30	.13	d1.62	12/31	NIL	NIL
	3327	APITechnologies (NDQ)	ATNY	3.43	A 2	2	4	1.05	NMF	NIL	d.52	NIL	8/31	.02	d.07	12/31	NIL	NIL
	4602	ATS Automation (TSE)	ATA.TO		2	3	-	.95	31.0	NIL	.43	NIL	9/30	.11	.11	12/31	NIL	NIL
	3814	AV Homes Inc. (NDQ)	AVHI	18.09	3	3	3	.90	NMF	NIL	d2.15	NIL	9/30	d.86	d.54	12/31	NIL	NIL
	4225	AXT Inc. (NDQ)	AXTI	2.49	▼ 4	3	4	1.20	NMF	NIL 1.10/	d.23	NIL	9/30	d.07	.03	12/31	NIL	NIL
	4201	AZZ Inc. (NYSE)	AZZ ASTM	48.93 3.43	3	3 1	3 5	1.25	21.0 NMF	1.1%	2.33 d8.97	.56	8/31	.64	.62	12/31 12/31	.14	.14
	3642 3009	Aastrom Biosciences (NDQ) ABIOMED Inc. (NDQ)	ABMD	3.43 27.47	▲ 1 5	1 5	3	1.15	NMF	NIL NIL	.15	NIL NIL	9/30 9/30	d.17 .03	d3.40 .13	12/31	NIL NIL	NIL NIL
	4848	Abraxas Petrol (NDQ)	AXAS	3.31	3	4	5 5	1.75	82.8	NIL	.04	NIL	9/30	.03	d.12	12/31	NIL	NIL
	3224	Acacia Research (NDQ)	ACTG	14.11	▼3	2	3	1.75	NMF	NIL	d.28	NIL	9/30	d.33	d.14	12/31	NIL	NIL
	3601	Acadia Healthcare (NDQ)	ACHC	47.84	3	4	-	NMF	57.6	NIL	.83	NIL	9/30	.29	.16	12/31	NIL	NIL
	3643	Acadia Pharma. (NDQ)	ACAD	25.92	5	4	4	1.90	NMF	NIL	d.42	NIL	9/30	d.12	d.04	12/31	NIL	NIL
	3033	Accelerate Diagnost. (NDQ)	AXDX	13.81	4	5	4	1.10	NMF	NIL	d.65	NIL	9/30	d.10	NA	12/31	NIL	NIL
	5201	Accelrys Inc (NDQ)	ACCL	9.58	3	2	3	.85	NMF	NIL	d.05	NIL	9/30	d.15	.01	12/31	NIL	NIL
	3513	Access Midstream (NYSE)	ACMP	54.12	4	4	2	.75	83.3	4.0%	.65	2.14	9/30	.22	.32	12/31	.535	.435
	5402	Access National Corp (NDQ)	ANCX	15.46	3	3	3	.55	9.9	2.8%	1.56	.44	9/30	.27	.40	12/31	.11	.08
	3602	Accretive Health Inc (NYSE)	AH	9.11	3	2	-	1.15	56.9	NIL	.16	NIL	9/30	.03	.07	12/31	NIL	NIL
	3010	Accuray Inc (NDQ)	ARAY	8.67	▲ 1	2	4	1.10	NMF	NIL	d1.23	NIL	9/30	d.21	d.31	12/31	NIL	NIL
	3001	Accuride Corp. (NYSE)	ACW	3.79	▼3	3	5	1.85	NMF	NIL	d1.10	NIL	9/30	d.18	d.37	12/31	NIL	NIL
	4402	AcelRx Pharma. (NDQ)	ACRX	10.65	▼2	2	4	.65	NMF	NIL	d1.48	NIL	9/30	d.26	d.38	12/31	NIL	NIL
	4822	Aceto Corp. (NDQ)	ACET	23.66	3	3	3	1.25	22.8	1.0%	1.04	.24	9/30	.40	.17	12/31	.06	.055
	3906	Achillion Pharm. (NDQ)	ACHN	3.46	▼3	3	4	.95	NMF	NIL	d.63	NIL	9/30	d.14	d.20	12/31	NIL	NIL
	4072	Acme United Corp. (ASE)	ACU	14.30	3	3	3	.65	11.9	2.2%	1.20	.32	9/30	.29	.26	12/31	.08	.14
	3644	Acorda Therapeutics (NDQ)	ACOR	30.00	▼ 4	3	3	.95	62.5	NIL	.48	NIL	9/30	.18	.24	12/31	NIL	NIL
	4012	Acorn Energy, Inc. (NDQ)	ACFN	3.69	3	1	4	1.10	NMF	NIL	d1.66	NIL	9/30	d.68	d.22	12/31	NIL	.035
00.40	4226	Actions Semicon. (NDQ)	ACTS	2.98	5	4	-	.85	NMF	NIL	.00	NIL	9/30	.00	.01	12/31	NIL	NIL
3340	4674	The Active Network (NYSE)	ACPW	3.02	5	4	SEE 4		SUPPLE NMF		d.17	NIL	9/30	d.16	d.04	10/01	NIL	NIL
	3852 5202	Active Power (NDQ) Actuate Corp. (NDQ)	BIRT	3.02 7.64	5 ▲ 3	4	3	.90 .95	63.7	NIL NIL	.12	NIL NIL	9/30	.02	.00	12/31 12/31	NIL NIL	NIL NIL
	4403	Acura Pharmaceutical (NDQ)	ACUR	1.68	4	3	4	.95	NMF	NIL	d.29	NIL	9/30	d.07	d.04	12/31	NIL	NIL
	5283	Acxiom Corp. (NDQ)	ACXM	37.01	4	3	3	1.00	55.2	NIL	.67	NIL	9/30	.13	.21	12/31	NIL	NIL
	3406	Adams Resources (ASE)	AE	66.67	4	5	3	.90	9.7	1.3%	6.86	.88	9/30	1.65	1.98	12/31	.22	.62
	3604	Addus HomeCare (NDQ)	ADUS	23.91	3	3	4	.90	22.3	NIL	1.07	NIL	9/30	.25	.20	12/31	NIL	NIL
	3094	Adept Technology (NDQ)	ADEP	13.90	2	1	5	.95	NMF	NIL	d.73	NIL	9/30	d.05	d.29	12/31	NIL	NIL
	3295	Advanced Emissions (NDQ)	ADES	55.80	4	4	4	.85	NMF	NIL	d.92	NIL	9/30	.16	d.39	12/31	NIL	NIL
	4042	Advanced Photonix (ASE)	API	0.69	3	3	5	1.05	NMF	NIL	d.32	NIL	9/30	d.02	d.04	12/31	NIL	NIL
	3645	Aegerion Pharma (NDQ)	AEGR	69.60	3	5	3	1.10	NMF	NIL	d2.59	NIL	9/30	d.43	d.59	12/31	NIL	NIL
	4227	Aehr Test Systems (NDQ)	AEHR	2.70	▲ 1	3	5	1.20	NMF	NIL	d.35	NIL	8/31	d.02	d.03	12/31	NIL	NIL
	5001	AeroCentury Corp (ASE)	ACY	17.05	A 3	2	5	.80	4.2	NIL	4.05	NIL	9/30	d.22	.71	12/31	NIL	NIL
	4228	Aeroflex Holding (NYSE)	ARX	6.22	▼3	3	3	1.30	NMF	NIL	d.38	NIL	9/30	d.05	d.17	12/31	NIL	NIL
	3095	Aetrium Inc (NDQ)	ATRM	5.97	2	2	5	.65	NMF	NIL	d3.80	NIL	9/30	d.60	d3.90	12/31	NIL	NIL
	3464	Affirmative Ins. (NDQ)	AFFM	2.52	3	4	5	1.15	NMF	NIL	d.52	NIL	9/30	.33	d.37	12/31	NIL	NIL

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					R A	N I	K <u>S</u>						L	A T E S	; T	R E S	U L 1	r s
SUPP.			Ticker	Recent		Tech-	· ·		Trailing P/E	Current	Last 12 mos.	Current Div'd	Qtr.	Earns	Year	Qtr.	Latest	Year
	PAGE	NAME OF STOCK	Symbol		mance	nical	Safety	Beta	Ratio	Yield	Earns.	Rate	Ended	Per sh.	Ago	Ended	Div'd	Ago
	3646	Agenus Inc. (NDQ)	AGEN	2.73	▼ 3	3	4	1.50	NMF	NIL	d1.22	NIL	9/30	d.24	d.24	12/31	NIL	NIL
	3605	Air Methods Corp (NDQ)	AIRM	58.20	4	4	3	.90	32.3	NIL	1.80	NIL	9/30	.91	.71	12/31	NIL	NIL
	3123	Air T Inc. (NDQ)	AIRT	11.48	3	3	3	.65	17.4	2.6%	.66	.30	9/30	.18	.09	12/31	NIL	NIL
	3124 4404	Air Transport Serv. (NDQ)	ATSG AKRX	7.95 25.01	4	3 4	5 4	1.65 1.40	14.5 62.5	NIL NIL	.55 .40	NIL NIL	9/30 9/30	.12 .11	.18 .12	12/31 12/31	NIL NIL	NIL NIL
	4603	Akorn Inc. (NDQ) Alamo Group (NYSE)	ALG	25.01 57.96	▼ 3	4	3	1.40	20.6	0.5%	.40 2.82	.28	9/30	.11	.12 .71	12/31	.07	.06
5548	5123	ALCO Stores, Inc. (NDQ)	ALCS	10.04	▼5	4	5	.55	NMF	NIL	d4.64	NIL	10/31	d4.93	d.34	12/31	NIL	NIL
	5124	Alexanders Inc. (NYSE)	ALX	339.87	2	3	3	1.25	43.0	3.2%	7.91	NIL	9/30	2.71	2.43	12/31	2.75	3.75
	4405	Alexza Pharma. (NDQ)	ALXA	4.72	3	2	5	1.25	NMF	NIL	d2.89	NIL	9/30	d.72	d.52	12/31	NIL	NIL
	4634	Alico Inc. (NDQ)	ALCO	40.29	2	2	3	1.05	15.1	0.8%	2.67	.32	9/30	1.60	.75	12/31	.08	.04
	4406 3647	Alimera Sciences (NDQ) Alkermes PLC (NDQ)	ALIM ALKS	4.56 40.97	3 4	3 4	4 3	1.05	NMF NMF	NIL NIL	d1.42 .20	NIL NIL	9/30 9/30	d.04 d.06	d.17 d.13	12/31 12/31	NIL NIL	NIL NIL
	4094	Alliance Fiber (NDQ)	AFOP	15.86	A 2	2	3	.85	16.4	0.9%	.97	.15	9/30	.30	.10	12/31	.15	.125
	3507	Alliance Holdings GP (NDQ)	AHGP	57.25	3	3	3	.95	15.0	5.6%	3.81	3.23	9/30	.91	.66	12/31	.808	.72
	3034	Alliance HealthCare (NDQ)	AIQ	25.38	3	5	5	1.15	NMF	NIL	d.19	NIL	9/30	.39	d.10	12/31	NIL	NIL
	4658	Alliance One (NYSE)	AOI	3.18	3	2	4	1.05	NMF	NIL	d.56	NIL	9/30	d.53	.21	12/31	NIL	NIL
-	3035 3096	Allied Hlthcare Prod (NDQ) Allied Motion Tech. (NDQ)	AHPI AMOT	2.32 12.75	4	3 4	4	.50	30.4	NIL 0.8%	d.17 .42	.10	9/30	d.07 .09	d.05 .15	12/31 12/31	.025	.025
	4456	Allied Nevada Gold (ASE)	ANV	3.22	3	1	4	.90	8.9	NIL	.36	NIL	9/30	.05	.15	12/31	NIL	NIL
	3465	Allied World (NYSE)	AWH	110.12	▲ 4	3	2	.70	16.2	1.8%	6.81	2.00	9/30	3.54	6.00	12/31	.50	.375
	3487	Allot Communications (NDQ)	ALLT	14.83	3	2	-	1.05	NMF	NIL	d.20	NIL	9/30	d.06	.07	12/31	NIL	NIL
	3606	Almost Family (NDQ)	AFAM	33.63	4	3	3	1.10	26.5	NIL	1.27	NIL	9/30	.24	.44	12/31	NIL	NIL
	4931	Alon USA Energy (NYSE)	ALJ	15.87	5	5	4	1.35	18.7	1.5%	.85	.24	9/30	d.47	.76	12/31	.06	.04
	4704 4663	Alpha & Omega (NDQ)	AOSL APT	8.31 2.22	3	2 4	3 4	.85 .90	NMF 27.7	NIL NIL	d.45 .08	NIL NIL	9/30 9/30	.01 .05	.31 .02	12/31 12/31	NIL NIL	NIL NIL
	3011	Alpha Pro Tech (ASE) Alphatec Holdings (NDQ)	ATEC	2.22	3	2	4	1.30	NMF	NIL	.06 d.25	NIL	9/30	d.11	d.03	12/31	NIL	NIL
	3907	Altair Nanotech. (NDQ)	ALTI	3.70	▲ 3	2	5	1.10	NMF	NIL	d1.18	NIL	9/30	d.11	d.42	12/31	NIL	NIL
	3888	Alteva, Inc. (NYSE)	ALTV	8.22	2	2	3	.55	NMF	NIL	d.28	NIL	9/30	.09	d.16	12/31	NIL	.27
	5003	Altisource Portfolio (NDQ)	ASPS	159.30	A 2	3	3	.90	32.1	NIL	4.97	NIL	9/30	1.42	1.08	12/31	NIL	NIL
	3908	Ambarella, Inc. (NDQ)	AMBA	28.96	-	-	-	NMF	36.2	NIL	.80	NIL	10/31	.30	.25	12/31	NIL	NIL
	3310	Ambassadors Group (NDQ)	EPAX	4.84	3	3	3	1.00	NMF	NIL	d.67	NIL	9/30	d.10	.31	12/31	NIL	.06
	4095 3280	Ambient Corp. (NDQ) AMERCO (NDQ)	AMBT UHAL	2.84	▼ 2	14	<u>5</u> 3	.65 1.25	NMF 13.9	NIL NIL	d.80 16.66	NIL NIL	9/30 9/30	d.20 7.06	<u>d.15</u> 5.61	12/31 12/31	NIL NIL	NIL NIL
	3853	Ameresco Inc. (NYSE)	AMRC	9.45	3	2	3	1.10	67.5	NIL	.14	NIL	9/30	.10	.15	12/31	NIL	NIL
	4925	America's Car-Mart (NDQ)	CRMT		3	3	3	.90	13.2	NIL	3.17	NIL	10/31	.61	.76	12/31	NIL	NIL
	4664	American Apparel (ASE)	APP	1.17	▼ 4	4	5	1.90	NMF	NIL	d.43	NIL	9/30	d.01	d.18	12/31	NIL	NIL
-	5332	American Caresource (NDQ)	ANCI	1.32	3	3	4	.85	NMF	NIL	d.72	NIL	9/30	d.15	d.19	12/31	NIL	NIL
	3854	American DG Energy (NDQ)	ADGE	1.62	3	3	4	.70	NMF	NIL	d.09	NIL	9/30	d.02	d.03	12/31	NIL	NIL
	4202 4332	American Electric (NDQ) Amer Equity Inv. (NYSE)	AETI AEL	9.10 25.49	▼ 2 3	3 3	3 3	.55 1.30	19.8 7.5	NIL 0.7%	.46 3.39	NIL .18	9/30 9/30	.10 .75	.06 d.13	12/31 12/31	NIL .18	NIL .15
	5403	American National (NDQ)	AMNB	27.18	2	3	3	.60	12.9	3.4%	2.10	.10	9/30	.75	u.13 .46	12/31	.10	.23
	4333	Amer. Nat'l Ins. (NDQ)	ANAT	111.27	4	4	3	1.00	11.2	2.8%	9.92	3.08	9/30	3.07	2.20	12/31	.77	.77
	4521	Amer. Pacific (NDQ)	APFC	40.58	5	4	3	.65	14.2	NIL	2.86	NIL	9/30	1.34	1.87	12/31	NIL	NIL
	3311	American Public (NDQ)	APEI	45.01	3	3	3	.70	17.4	NIL	2.58	NIL	9/30	.61	.60	12/31	NIL	NIL
	5404	American Railcar (NDQ)	AMADD	0.00		•				RD EDITIC			0/00	40	00	10/01	A.III	N.III
4740	5404 5004	American River Bank (NDQ) American Safety (NYSE)	AMRB	9.20	▲ 2	3	3	.55	27.9 SUPPLE	NIL	.33	NIL	9/30	.10	.08	12/31	NIL	NIL
4740	4043	Amer. Science&Engnrg (NDQ)	ASEI	71.08	A 2	3	3	.80	34.8	2.8%	2.04	2.00	9/30	.60	.76	12/31	.50	.50
	3607	Amer. Shared Hosp. (ASE)	AMS	2.62	▼ 3	2	5	.75	NMF	NIL	d.05	NIL	9/30	d.03	.00	12/31	NIL	NIL
	5203	Amer. Software (NDQ)		A 10.06	2	2	3	1.10	26.5	4.0%	.38	.40	10/31	.13	.10	12/31	.10	.19
	3407	AmeriGas Partners (NYSE)	APU	44.86	▼ 4	3	2	.65	31.4	7.5%	1.43	3.36	9/30	d.63	d.86	12/31	.84	.80
	5405	Ameris Bancorp (NDQ)	ABCB	21.07	4	4	4	1.35	24.2	NIL	.87	NIL	9/30	.26	.04	12/31	NIL	NIL
	3466 5406	Amerisafe Inc. (NDQ) AmeriServ Fin'l (NDQ)	AMSF ASRV	42.17 3.08	3 ▼3	3	3 4	.85 .55	22.2 14.7	NIL NIL	1.90 .21	NIL NIL	9/30 9/30	.52 .05	.38 .05	12/31 12/31	NIL NIL	NIL NIL
	3416	Ames National Corp. (NDQ)	ATLO	22.79	2	2	3	.95	15.1	2.8%	1.51	.64	9/30	.40	.05	12/31	.16	.15
	3648	Amicus Therapeutics (NDQ)	FOLD	2.10	▼3	3	4	1.05	NMF	NIL	d1.15	NIL	9/30	d.29	d.34	12/31	NIL	NIL
	4483	AMREP Corp. (NYSE)	AXR	6.97	▼3	2	4	1.00	NMF	NIL	d.52	NIL	10/31	.01	.05	12/31	NIL	NIL
	3608	AmSurg Corp (NDQ)	AMSG	45.79	3	3	3	1.00	21.2	NIL	2.16	NIL	9/30	.53	.48	12/31	NIL	NIL
	4229	Amtech Systems (NDQ)	ASYS	6.72	3	3	4	1.20	NMF	NIL	d2.11	NIL	9/30	d.18	d.24	12/31	NIL	NIL
	3467	AmTrust Financial (NDQ)	AFSI	30.82	▲ 2	3	3	.90	9.3	1.8%	3.33	.56	9/30	.74	.60	12/31	.14	.182
	3649	Amyris Inc. (NDQ)	AMRS ANAC	3.66	▼3 2	3	5 4	1.15 1.25	NMF NMF	NIL	d1.86	NIL	9/30	d.32	d.32	12/31	NIL	NIL
4940	4407 5281	Anacor Pharma. (NDQ) Analysts Int'l (NDQ)	ANAC	17.05	2	3			SUPPLE	NIL MENT	d1.55	NIL	9/30	d.41	d.46	12/31	NIL	NIL
5548	4096	Anaren, Inc. (NDQ)	ANEN	27.95	*	*	3	1.00	24.3	NIL	1.15	NIL	9/30	.23	.21	12/31	NIL	NIL
	4484	The Andersons Inc (NDQ)	ANDE	90.89	3	4	3	1.10	23.0	0.7%	3.95	.64	9/30	.91	.90	12/31	.16	.15
	3650	Anika Therapeutics (NDQ)	ANIK	37.02	3	4	4	1.00	29.6	NIL	1.25	NIL	9/30	.33	.11	12/31	NIL	NIL
	4635	Annie's, Inc. (NYSE)	BNNY	41.47	2	3	-	NMF	54.6	NIL	.76	NIL	9/30	.32	.21	12/31	NIL	NIL
	3036 4705	Antares Pharma Inc. (NDQ) Anthera Pharma. (NDQ)	ATRS ANTH	4.25 2.79	3	3 1	3 5	.95 .60	NMF NMF	NIL NIL	d.16 d2.09	NIL NIL	9/30 9/30	d.05 d.30	d.03 d1.36	12/31 12/31	NIL NIL	NIL NIL
	4705 4707	Anthera Pharma. (NDQ) Aoxing Pharma. (ASE)	ANTH	0.28	▼ 3	2	5 5	1.10	NMF	NIL NIL	d2.09 d.37	NIL NIL	9/30	d.30 d.04	d.01	12/31	NIL NIL	NIL NIL
	4849	Apco Oil & Gas (NDQ)	APAGE		3	1	4	1.30	19.4	NIL	.80	NIL	9/30	d.04	.35	12/31	NIL	NIL
	4850	Approach Resources (NDQ)	AREX	18.99	<u>^</u> 2	2	4	1.40	NMF	NIL	.18	NIL	9/30	.01	d.07	12/31	NIL	NIL
	4408	Apricus Biosciences (NDQ)	APRI	2.30	▲3	3	4	1.00	NMF	NIL	d.80	NIL	9/30	d.09	d.07	12/31	NIL	NIL
	4485	Arabian Amer Dev (NDQ)	ARSD	12.55	2	2	4	1.45	18.2	NIL	.69	NIL	9/30	.22	.12	12/31	NIL	NIL
	3909 3223	Aratana Therapeutics (NDQ) ARC Document Solut. (NYSE)	PETX ARC	18.15 8.21	3	- 5	- 5	NMF 1.40	NMF NMF	NIL NIL	d.22 d.11	NIL NIL	9/30 9/30	d.22 d.01	.00 d.44	12/31 12/31	NIL NIL	NIL NIL
	3223 3468	Arch Cap Group (NDQ)	ACGL	58.10	3 ▲ 4	3	5 1	.60	14.5	NIL NIL	4.01	NIL NIL	9/30	.80	1.33	12/31	NIL NIL	NIL NIL
	5079	Arctic Cat (NDQ)	ACAT	56.67	3	3	4	1.30	18.8	0.7%	3.02	.40	9/30	1.70	1.80	12/31	.10	NIL
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PAGE	PAGE	NAME OF STOCK	Symbol	Price	mance	nical	Safety	Beta	Ratio	Yield	Earns.	Rate	Ended	Per sh.	Ago	Ended	Div'd	Ago
	3201	Arcos Dorados Hldgs (NYSE)	ARCO	12.20	4	3	3	1.15	39.4	2.0%	.31	.24	9/30	.09	.16	12/31	.06	.119
**	4919 3651	Arden Group 'A' (NDQ) Arena Pharma (NDQ)	ARDNA ARNA	5.63	▼5	4	3 4	.75 .80	20.5 NMF	0.8% NIL	6.18 d.07	1.00 NIL	9/30 9/30	1.21 d.08	1.65 d.07	12/31 12/31	.25 NIL	.25 NIL
	3891	Argan Inc. (ASE)	AGX	26.70	2	2	3	.80	10.3	NIL	2.58	NIL	10/31	.83	.43	12/31	NIL	NIL
4740	3469 3652	Argo Group Intl. (NDQ) Ariad Pharm. (NDQ)	AGII ARIA	46.37 7.00	3 ▼2	3 1	3 4	.75 1.05	14.3 NMF	1.3% NIL	3.24 d1.45	.60 NIL	9/30 9/30	1.12 d.36	.47 d.32	12/31 12/31	.15 NIL	.109 NIL
11 10	3202	Ark Restaurants (NDQ)	ARKR	22.06	▼5	4	3	.70	19.7	4.5%	1.12	1.00	9/30	4.43	.54	12/31	.25	.50
	5002 3328	Arlington Asset (NYSE)	AI ARTX	27.44 3.65	4	4 5	3 5	1.05	13.3 21.5	12.8% NIL	2.07 .17	3.50 NIL	9/30 9/30	.18 .05	.31 .03	12/31 12/31	.875 NIL	1.75 NIL
	3654	Arotech Corp. (NDQ) ArQule Inc. (NDQ)	ARQL	2.17	3	2	4	1.15	NMF	NIL	d.39	NIL	9/30	d.10	d.01	12/31	NIL	NIL
	4409	Array BioPharma (NDQ)	ARRY	4.81	3	2	4	1.20	NMF	NIL	d.47	NIL	9/30	d.13	d.13	12/31	NIL	NIL
	3037 5407	Arrhythmia Res Tech (ASE) Arrow Financial (NDQ)	HRT AROW	3.81 26.48	▲ 3 ▼ 3	4 3	5 3	.90 .70	NMF 15.1	NIL 3.8%	d1.62 1.75	NIL 1.00	9/30 9/30	d.21 .46	d.50 .47	12/31 12/31	NIL .25	NIL .245
	3653	Arrowhead Research (NDQ)	ARWR	10.71	▲ 2	3	5	1.10	NMF	NIL	d1.26	NIL	6/30	d.18	d.71	12/31	NIL	NIL
	4673	Artesian Res. Corp. (NDQ)	ARTNA		▼ 3	3	3	.55	24.4	3.6%	.96	.84	9/30	.29	.33	12/31	.209	.203
	3135 5098	Art's-Way Manufact. (NDQ) Ascent Capital Group (NDQ)	ARTW ASCMA	5.95 4 87.62	▼ 4	3 3	4 3	.80 .95	12.4 NMF	1.7% NIL	.48 d.10	.10 NIL	8/31 9/30	.01 d.89	.24 d.51	12/31 12/31	.10 NIL	.10 NIL
	3855	Ascent Solar (NDQ)	ASTI	0.73	▲ 2	1	5	1.35	NMF	NIL	d.62	NIL	9/30	d.19	d.15	12/31	NIL	NIL
	5204 5205	AsiaInfo-Linkage (NDQ) Aspen Technology (NDQ)	ASIA AZPN	11.95 42.14	3	3	3	1.25 .90	23.0 72.7	NIL NIL	.52 .58	NIL NIL	9/30 9/30	.11 .16	.06 .05	12/31 12/31	NIL NIL	NIL NIL
	5004	Asta Funding (NDQ)	ASFI	8.16	3	3	4	.80	38.9	NIL	.21	NIL	9/30	.15	.12	12/31	NIL	.08
40.40	5206	Astea Intl Inc. (NDQ)	ATEA	2.60	2	2	5	.75	NMF	NIL	d.49	NIL	9/30	d.04	d.36	12/31	NIL	NIL
4940	4410 4013	Astex Pharm. (NDQ) Astro-Med (NDQ)	ALOT	13.92	3	3	3	.60	SUPPLE 73.3	2.0%	.19	.28	10/31	.10	.08	12/31	.07	.14
	5207	Asure Software (NDQ)	ASUR	5.66	3	3	5	.50	NMF	NIL	d.42	NIL	9/30	.02	d.23	12/31	NIL	NIL
	3655 5005	Athersys, Inc. (NDQ) Atlanticus Holdings (NDQ)	ATHX ATLC	2.32 3.51	3 ▼3	4 3	4 5	1.25 1.25	NMF NMF	NIL NIL	d.46 d2.03	NIL NIL	9/30 9/30	d.10 d.65	d.12 d.60	12/31 12/31	NIL NIL	NIL NIL
	3514	Atlas Energy LP (NYSE)	ATLS	46.08	5	3	4	2.00	NMF	4.0%	d2.03 d1.02	1.84	9/30	d.54	d.00	12/31	.46	.27
	3515	Atlas Pipeline (NYSE)	APL	34.90	▼ 4	3	4	1.60	NMF	7.1%	d1.47	2.48	9/30	d.66	d.17	12/31	.62	.57
	4706 3038	Atlas Resource (NYSE) Atossa Genetics Inc. (NDQ)	ARP ATOS	20.67 2.34	▼ 4	3 1	-	NMF NMF	NMF NMF	10.8% NIL	d1.64 d.64	2.24 NIL	9/30 9/30	d.74 d.22	d.32 d.10	12/31 12/31	.56 NIL	.43 NIL
	3012	AtriCure Inc (NDQ)	ATRC	18.10	3	3	4	1.15	NMF	NIL	d.44	NIL	9/30	d.13	d.16	12/31	NIL	NIL
	3039 5303	Atrion Corp (NDQ) Atwood Oceanics (NYSE)	atri atw	288.30 51.21	▲ 2 3	3	3 3	.80 1.55	22.6 9.6	0.9% NIL	12.73 5.32	2.56 NIL	9/30 9/30	3.81 1.57	3.59 1.45	12/31 12/31	.64 NIL	.56 NIL
	4708	Audience, Inc. (NDQ)	ADNC	11.32	3	2	-	NMF	31.4	NIL	.36	NIL	9/30	d.11	.16	12/31	NIL	NIL
	4097	AudioCodes Ltd. (NDQ)	AUDC	7.10	4	4	-	1.45	NMF	NIL	.05	NIL	9/30	.02	d.03	12/31	NIL	NIL
	4457 5333	AuRico Gold (ASE) Authentidate Hldg (NDQ)	AUQ ADAT	3.45 1.38	▼ 4 3	3 5	- 5	1.00	NMF NMF	4.6% NIL	d.35 d.43	.16 NIL	9/30 9/30	.06 d.09	.10 d.11	12/31 12/31	.04 NIL	NIL NIL
	4411	Avanir Pharma. (NDQ)	AVNR	3.40	4	4	4	1.20	NMF	NIL	d.53	NIL	9/30	d.24	d.09	12/31	NIL	NIL
	4709 3488	Aveo Pharmaceuticals (NDQ) Aviat Networks Inc. (NDQ)	AVEO AVNW	1.66 2.36	2	1 2	4 4	.70 1.05	NMF NMF	NIL NIL	d2.27 d.39	NIL NIL	9/30 9/30	d.47 d.22	d.69 d.02	12/31 12/31	NIL NIL	NIL NIL
	4098	Aware Inc. (NDQ)	AWRE	6.00	▼3	2	3	.75	22.2	NIL	.27	NIL	9/30	d.05	d.02	12/31	NIL	NIL
	4230	Axcelis Tech. (NDQ)	ACLS	2.41	▲ 1	2	4	1.60	NMF	NIL	d.40	NIL	9/30	d.04	d.07	12/31	NIL	NIL
-	5408 4282	BBCN Bancorp Inc. (NDQ) BBX Capital Corp. (NYSE)	BBCN BBX	16.85 15.54	2	*	<u>4</u> 5	1.35	15.3 NMF	1.8% NIL	1.10 d.66	.30 NIL	9/30	.30 .47	.10	12/31 12/31	.075 NIL	.05 NIL
	5409	BNC Bancorp (NDQ)	BNCN	16.53	3	3	3	.50	24.3	1.2%	.68	.20	9/30	.19	.04	12/31	.05	.05
	4283 4851	Bofl Holding, Inc. (NDQ) BPZ Resources Inc. (ASE)	BOFI BPZ	80.06 1.90	▲ 3 ▼2	5 2	3 5	.80 1.95	26.1 NMF	NIL NIL	3.07 d.44	NIL NIL	9/30 9/30	.85 d.13	.67 d.15	12/31 12/31	NIL NIL	NIL NIL
	3041	BSD Medical Corp. (NDQ)	BSDM	1.20	▼ 2	3	5	1.05	NMF	NIL	d.26	NIL	8/31	d.13 d.07	d.15	12/31	NIL	NIL
	4231	BTU International (NDQ)	BTUI	2.80	▲ 3	3	5	.90	NMF	NIL	d1.36	NIL	9/30	d.53	d.25	12/31	NIL	NIL
4940	3224 4522	Baker (Michael) (ASE) Balchem Corp. (NDQ)	BCPC	57.89	3	4	SEE 3	FINAL .90	SUPPLE 39.9	MEN I NIL	1.45	NIL	9/30	.38	.36	12/31	NIL	.22
	3470	Baldwin & Lyons (NDQ)	BWINA	24.98	4	3	3	.55	11.6	4.0%	2.16	1.00	9/30	.52	.78	12/31	.25	.25
	5130	Ballantyne Strong (ASE)	BTN	4.71	▲ 2	<u>3</u>	3	.60	19.6 NMF	NIL 1.3%	.24	.08	9/30	.00	d.02 d.22	12/31 12/31	NIL .02	.01
	3271 3417	Baltic Trading Ltd. (NYSE) BancFirst Corp. OK (NDQ)	BALT BANF	6.32 57.43	▼ 3	3	3	1.10	16.9	2.2%	d.69 3.39	1.24	9/30 9/30	d.08 .93	.90	12/31	.02	.58
	4284	Bank Mutual (NDQ)	BKMU	7.06	▲3	3	3	1.00	32.1	1.7%	.22	.12	9/30	.06	.04	12/31	.03	.02
	5410 5411	Banc of California (NDQ) Bank of Commerce (NDQ)	BANC BOCH	13.69 5.72	3 ▼3	3	3 4	.90 .55	NMF 12.4	3.5% 2.1%	d.42 .46	.48 .12	9/30 9/30	d.53 .12	d1.07 .12	12/31 12/31	.12 .03	.12 .03
	5412	Bank of Kentucky (NDQ)	BKYF	37.97	▲ 1	3	3	.65	15.1	1.8%	2.51	.68	9/30	.72	.56	12/31	.17	NIL
	5413	Bank of Marin (NDQ)	BMRC	43.77	3	3	3	.75	14.5	1.7%	3.02	.76	9/30	.72	.59	12/31	.19	.18
	3418 5525	Bank of the Ozarks (NDQ) Bankrate Inc. (NDQ)	OZRK RATE	57.63 18.12	3	3 2	3 3	.85 1.05	24.7 NMF	1.5% NIL	2.33 d.07	.84 NIL	9/30 9/30	.61 d.08	.55 .03	12/31 12/31	.21 NIL	.14 NIL
	4285	Banner Corp. (NDQ)	BANR	44.76	1	3	4	1.65	18.0	1.3%	2.49	.60	9/30	.60	.79	12/31	.15	.01
	5414	Bar Harbor Bank. (ASE)	BHB	40.39	2	3	3	.70	12.5	3.2%	3.23	1.28	9/30	.89	.86	12/31	.32 NII	.30
	4852 3880	Barnwell Industries (ASE) Barrett Bus. (NDQ)	BRN BBSI	3.10 96.14	3	3 4	5 3	1.05	NMF 39.2	NIL 0.7%	d1.04 2.45	NIL .72	9/30 9/30	d.20 1.21	d.67 .81	12/31 12/31	NIL .18	NIL .13
	5304	Basic Energy Svcs. (NYSE)	BAS	15.03	▼ 4	4	5	1.90	NMF	NIL	d1.20	NIL	9/30	d.17	.16	12/31	NIL	NIL
	3013 4675	Baxano Surgical (NDQ) Bazaarvoice, Inc. (NDQ)	BAXS BV	0.98 7.48	▼ 3	3	-	.90 NMF	NMF NMF	NIL NIL	d.73 d.89	NIL NIL	9/30	d.18 d.19	d.22 d.16	12/31 12/31	NIL NIL	NIL NIL
	5099	Beasley Broadcast (NDQ)	BBGI	8.90	3	4	5	1.35	14.6	NIL	.61	NIL	9/30	.14	u. 16 .05	12/31	NIL	NIL
	4099	Bel Fuse Inc. (NDQ)	BELFA	19.75	3	4	3	1.20	26.7	1.2%	.74	.24	9/30	.65	.34	12/31	.06	.06
	5415 4286	Beneficial Mutual (NDQ) Berkshire Hills (NDQ)	BNCL BHLB	11.11 27.00	3	3	3	.65 .75	61.7 16.8	NIL 2.7%	.18 1.61	NIL .72	9/30 9/30	.05 .33	.05 .46	12/31 12/31	NIL .18	NIL .18
	3835	Berry Plastics Grp (NYSE)	BERY	22.82	-	-	-	NMF	47.5	NIL	.48	NIL	9/30	.22	.00	12/31	NIL	NIL
	3040	BG Medicine Inc (NDQ)	BGMD	0.92	▼ 2	1	5	1.15	NMF	NIL	d.66	NIL	9/30	d.13	d.34	12/31	NIL	NIL
	4853 3609	Bill Barrett (NYSE) Bioanalytical Sys. (NDQ)	BBG BASI	27.55 2.50	3 4	3 4	3 5	1.35	NMF 25.0	NIL NIL	d.32 ▼ .10	NIL NIL	9/30 9/30	d.22 ◆ .03	d1.11 .06	12/31 12/31	NIL NIL	NIL NIL
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Heat State Mode Heat		PAGE	NAME OF STOCK					Safety	Beta										
Heat State Mode Heat		3656	BioCryst Pharm (NDQ)	BCRX	7.16	A 1	1	5	1.45	NMF	NIL	d.72	NIL	9/30	d.14	d.19	12/31	NIL	NIL
Billy Bill		4412	Biodel Inc. (NDQ)	BIOD	2.36	4		5	.95	NMF	NIL	d1.33	NIL	9/30	d.04	d.42	12/31	NIL	NIL
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Solid Both Technology (NOC) BOLT 21.81 3 3 3 1.90 25.4 1.7% 86 36 9.90 27 20 12.81 1.9 1.1	5340			BCC	29.71	-	-	- SEE				.99	NIL	9/30	.39	./9	12/31	NIL	NIL
Section Sect	JU-10			BOLT	21.61	3	3					.85	.36	9/30	.27	.20	12/31	.09	.14
Age Books-A-Millon (NOC)		5125	Bon-Ton Stores (NDQ)	BONT	17.88	▲ 3	3	5	1.75	27.9	1.1%	.64	.20	10/31	d.05	d.55	12/31	.05	.10
Section Protein (NOC) EPHY 257 1 3 4 1.10 20.6 2.2* 61 2.8 9.93 2.2 1.7 12.31 0.7 0.1																			
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Set Bridge Bancory finc (NDQ) BDGE 2581 42 3 3 75 17.9 3.6% 1.44 9.2 9.00 34 3.9 12/31 2.3 4.6																			
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4636 Bridgiore Floods (NIDO) BRID 9.85			,																
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## 4676 BroadWision Inc. (NDO) BVSN 10.00 5 4 4 8 55 MJF NIL d1.12 NIL 930 d.18 d.01 12/31 NIL NIL 4876 Broadway Fin (NDO) BVFC 1.03 2 2 5 50 MJF NIL d1.32 NIL 930 0.05 d.48 12/31 NIL NIL 4876 Broadward Energy (NDO) BWFCN 9.82 4 4 4 5 1.25 MJF NIL d1.42 NIL 950 0.05 d.48 12/31 NIL NIL NIL 4888 Brookline Barcorp (NDO) BWFCN 9.82 4 4 4 5 1.25 MJF NIL d1.4 NIL 930 0.13 1.6 12/31 NIL NIL 5420 0.05 MJFCN 9.86 3 3 3 3 3 80 16.8 3.6% 5.7 .34 9/30 1.13 1.6 12/31 NIL NIL 5420 0.05 MJFCN 9.86 3.8 MJF NIL 4.2 4% 1.73 .72 9/30 4.7 .41 12/31 .8 1.6 12/31 NIL NIL 5420 0.05 MJFCN 9.8 MJFCN 9.8 3 4 1.05 MJFCN NIL d.41 NIL 930 0.43 2.05 12/31 NIL NIL 5420 0.05 Financial Corp (NDO) BSCP 3.23 3 3 4 .85 MJF NIL d.41 NIL 930 0.05 4.2 .05 12/31 NIL NIL 5420 0.05 Financial Corp (NDO) BLDR 7.17 4 4 5 2.00 MJF NIL d.57 NIL 9/30 0.03 0.08 4.26 12/31 NIL NIL 5420 0.05 Financial Corp (NDO) CFFI 45.16 3 3 3 .65 9.9 2.6% 4.57 NIL 9/30 9.97 1.36 12/31 NIL NIL NIL 5420 0.05 Financial Corp (NDO) CFFI 45.16 3 3 3 .75 15.40 NIL 1.64 NIL 9/30 9.97 1.36 12/31 NIL NIL NIL 5420 0.05 Financial Corp (NDO) CFFI 45.16 3 3 3 .75 15.40 NIL 1.64 NIL 9/30 9.97 1.36 12/31 NIL NIL NIL 5420 0.05 MJFCN 9.05			• ,																
3857 Broadwird Energy (NDO) BWEN 9.62 4 4 5 5 1.25 NMF NIL 9.94 NIL 9.960 d.18 d.28 12/31 NIL NIL 9.84 A28 Broadwird Energy (NDO) BMTC 30.05 ▲ 1 3 3 8.0 16.8 3.6% d.7 3.4 130.0 13 16 12/31 0.05 0.85 5.19 Bry Maw Bank (NDO) BMTC 30.05 ▲ 1 3 3 8.0 16.8 3.6% d.7 4 1.73 7.2 9.90 4.7 4.1 12/31 1.8 1.6 12/31 0.05 0.85 5.19 Bry Maw Bank (NDO) BSOR 3.32 3 3 4 8.5 NMF NIL d.41 NIL 9.30 d.32 .0.5 12/31 NIL NIL 9.30 d.33 0.3 12/31 NIL NIL NIL 9.30 d.33 0.3																			
## Brookline Bancorp (NDO)																			
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Sel1																			
842 Builders (NDC) 8400 C & F Financial Crop (NDC) 84510 C & F Financia		5211	BSQUARE Corp (NDQ)	BSQR	3.32	3	3	4	.85	NMF	NIL	d.41	NIL	9/30	d.32	.05	12/31	NIL	NIL
5420 C & F Financial Corp (NDC) CFF																			
Solid C&A Lenergy Services (NYSE) CAES 23.01 3 3 3 1.55 14.0 NIL 1.64 NIL 9.03 24 9.1 12/31 NIL NIL 3.04 CAI International (NYSE) CAP 23.17 3 4 4 1.30 7.7 NIL 2.99 NIL 9.03 d.19 d.14 12/31 NIL																			
3044 CAS Medical Systems (NDQ) CASM 1.81 ▼3 3 5 .95 NMF NIL d.73 NIL 9/30 d.19 d.14 12/31 NIL NIL NIL 5008 CBIZ, inc. (NYSE) CBZ 9.12 3 3 3 .70 15.2 NIL .60 NIL 9/30 .10 .11 12/31 NIL NIL 14/28 CBOE Holdings (NDQ) CBOE 53.11 3 4 2 .80 27.7 1.4% 1.92 .72 9/30 .47 .52 12/31 .18 .15 3812 CCA Inds. (ASE) CAW 2.98 3 2 .3 .70 NMF NIL d.32 NIL .831 d.11 .06 12/31 NIL .07 390 .20 9/30 d.07 1.9 12/31 .05 .045 .3140 3419 CFS Bancorp Inc (NDQ) CECE 15.84 ▲ 4 3 3 1.05 39.6 NIL .816 .40 .20 9/30 d.07 1.9 12/31 .05 .045 .3140 3419 CFS Bancorp Inc (NDQ) SEE FINAL SUPPLEMENT																			
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4128 CBOE Holdings (NDQ) CBOE 53.11 3 4 2 8.0 27.7 1.4% 1.92 7.2 9/30 4.7 5.2 12/31 1.8 1.5 3812 CCA Indis. (ASE) CAW 2.98 3 2 3 7.0 NMF NIL d.32 NIL B/31 d.11 .06 12/31 NIL .07 3296 CECO Environmental (NDQ) CECE 15.84																			
3296 CECO Environmental (NDQ) CECE 15.84 ▲ 4 3 3 1.05 39.6 1.3% .40 .20 9/30 d.07 .19 12/31 .05 .045 3140 3419 CFS Bancorp Inc (NDQ) 4077 CKX LandS Inc. (ASE) CKX 14.25 2 3 3 .50 23.8 2.0% .60 28 9/30 .15 .18 12/31 .07 .07 5421 CNB Finl Corp (NDQ) CCNE 19.00 3 3 3 .80 15.0 3.5% 1.27 .66 9/30 .38 .37 12/31 .165 .165 3330 CPI Aerostructures (ASE) CVU 15.10 1 3 3 .80 14.1 NIL 1.07 NIL 9/30 .23 .33 12/31 NIL NIL 5117 CSS Industries (NYSE) CSS 28.58 3 3 3 1.00 14.6 2.1% 1.96 .60 9/30 1.14 1.11 12/31 .15 .15 4712 CST Brands Inc. (NYSE) CST 36.07 NMF 25.8 0.7% 1.40 .25 9/30 .55 .00 12/31 .063 NIL 5100 CTC Media Inc (NDQ) CTIM 13.14 3 4 3 1.60 12.1 4.9% 1.09 .64 9/30 .30 .10 12/31 .16 1.3 3836 CTI Industries (NDQ) CTIB 5.75 3 3 3 5 .90 NMF NIL 0.2 NIL 9/30 .07 .00 12/31 NIL NIL 4204 CUI Global Inc. (NDQ) CUI 6.18 3 3 4 .70 NMF NIL 0.02 NIL 9/30 .01 d.04 12/31 NIL NIL 4204 CUI Global Inc. (NDQ) CVB F 17.19 2 3 3 1.20 NMF NIL 0.09 NIL 9/30 .01 d.04 12/31 NIL NIL 4408 CVB Energy Inc. (NYSE) CVI 13.80 4 4 4 8 .85 NMF NIL d.02 NIL 9/30 .03 .10 d.07 .03 12/31 NIL NIL 4932 CVB Energy Inc. (NYSE) CVI 13.80 4 4 4 8 .85 NMF NIL d.09 NIL 9/30 .03 .10 d.07 .03 12/31 NIL NIL 4932 CVB Energy Inc. (NYSE) CVI 41.82 5 4 3 1.35 8.0 7.2% 5.26 3.00 9/30 .51 2.41 12/31 .75 NIL 4078 Cadiz Inc. (NDQ) CADX 9.35 1 2 3 .85 NMF NIL d.09 NIL 9/30 d.38 d.49 12/31 NIL NIL 4078 Cadiz Inc. (NDQ) CADX 9.35 1 2 3 .85 NMF NIL d.09 NIL 9/30 d.38 d.49 12/31 NIL NIL 4078 Cadiz Inc. (NDQ) CSTE 49.37 3 5 - NMF NIL d.09 NIL 9/30 d.38 d.49 12/31 NIL NIL 4078 Cadiz Inc. (NDQ) CSTE 49.37 3 5 - NMF NIL d.09 NIL 9/30 d.38 d.49 12/31 NIL NIL 4078 Cadiz Inc. (NDQ) CADX 9.35 1 2 3 .85 NMF NIL d.09 NIL 9/30 d.38 d.49 12/31 NIL NIL 4078 Cadiz Inc. (NDQ) CDZI 6.88 ₹3 3 4 .95 NMF NIL d.09 NIL 9/30 d.38 d.49 12/31 NIL NIL 4078 Cadiz Inc. (NDQ) CDZI 6.88 ₹3 3 4 .95 NMF NIL d.09 NIL 9/30 d.38 d.49 12/31 NIL NIL 4078 Cadiz Inc. (NDQ) CADX 9.35 1 2 3 .85 NMF NIL d.09 NIL 9/30 d.38 d.49 12/31 NIL NIL 4079 CadePress Inc. (NDQ) CDZI 6.88 ₹3 3 4 .95 N																			
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5421 CNB Finl Corp (NDQ) CCNE 19.00 3 3 3 8 .80 15.0 3.5% 1.27 .66 9/30 .38 .37 12/31 .165 .165 .3330 CPI Aerostructures (ASE) CVU 15.10 1 3 3 3 .80 14.1 NIL 1.07 NIL 9/30 .23 .33 12/31 NIL NIL NIL 5117 CSS Industries (NYSE) CSS .28.58 3 3 3 .80 14.1 NIL 0.5 NIL 9/30 .32 d.07 12/31 NIL NIL NIL 7/12 CST Brands Inc. (NYSE) CSS .28.58 3 3 3 .80 14.1 NIL 0.5 NIL 9/30 .32 d.07 12/31 NIL NIL NIL 5117 CSS Industries (NYSE) CSS .28.58 3 3 3 .80 14.1 NIL 0.5 NIL 9/30 .32 d.07 12/31 NIL NIL NIL 5117 CSS Industries (NYSE) CSS .28.58 3 3 3 .80 1.00 14.6 2.1% 1.96 .60 9/30 1.14 1.11 12/31 .15 .15 .15 .4712 CST Brands Inc. (NYSE) CST 36.07 NMF 25.8 0.7% 1.40 .25 9/30 .55 .00 12/31 .063 NIL 5100 CTC Media Inc (NDQ) CTCM 13.14 3 4 3 1.60 12.1 4.9% 1.09 .64 9/30 .30 .10 12/31 .16 .13 .3336 CTI Industries (NDQ) CTCM 13.14 3 4 3 1.60 12.1 4.9% 1.09 .64 9/30 .30 .10 12/31 .16 .13 .3336 CTI Industries (NDQ) CUI 6.18 3 3 4 .70 NMF NIL 0.2 NIL 9/30 .07 .00 12/31 NIL NIL NIL 5422 CVB Financial (NDQ) CUI 6.18 3 3 3 1.20 19.5 2.3% .88 .40 9/30 .23 22 12/31 NIL NIL NIL 49/32 CVP Energy Inc. (NYSE) CVI 41.82 5 4 3 1.35 8.0 7.2% 5.26 3.00 9/30 .51 2.41 12/31 NIL NIL 4817 Cache Inc. (NDQ) CACH 5.24 3 4 4 .85 NMF NIL 0.99 NIL 9/30 0.03 0.31 12/31 NIL NIL NIL 4817 Cache Inc. (NDQ) CACH 5.24 3 4 4 .80 NMF NIL 0.40 NIL 9/30 0.38 0.49 12/31 NIL NIL NIL 4817 Cache Inc. (NDQ) CDZI 6.88 ▼3 3 4 .95 NMF NIL 0.40 NIL 9/30 0.31 0.31 0.31 12/31 NIL NIL NIL 4677 CafePress Inc. (NDQ) CDZI 6.88 ▼3 3 4 .95 NMF NIL 0.40 NIL 9/30 0.46 .36 12/31 NIL NIL NIL 4677 CafePress Inc. (NDQ) CAMP 27.56 A3 5 4 1.20 76.6 NIL 36 NIL 11/30 .41 12/31 NIL NIL NIL 5009 Calamos Asset (NDQ) CLMS 11.57 4 3 4 1.70 19.3 4.3% 60 .50 9/30 0.13 0.13 0.13 0.13 12/31 NIL NIL NIL 5009 Calamos Asset (NDQ) CLMS 11.57 4 3 4 1.70 19.3 4.3% 60 .50 9/30 0.13 0.13 0.17 12/31 NIL NIL NIL 5009 Calamos Asset (NDQ) CLMS 11.57 4 3 4 1.70 19.3 4.3% 60 .50 9/30 0.13 0.13 0.17 12/31 NIL NIL NIL 5009 Calamos Asset (NDQ) CLMS 11.57 4 3 4 1.70 19.3 4.3% 60 .50 9/30 0.13 0.13 0.13 0.17 12/31 NIL NI	3140			CKX	14.25	2	3					.60	.28	9/30	.15	.18	12/31	.07	.07
3225 CRA International (NDQ) CRAI 20.97 ▼2 3 3 3 .85 NMF NIL 0.05 NIL 9/30 .32 d.07 12/31 NIL NIL NIL 5117 CSS Industries (NYSE) CSS 28.58 3 3 3 1.00 14.6 2.1% 1.96 .60 9/30 1.14 1.11 12/31 .15 .15 .15 .4712 CST Brands Inc. (NYSE) CST 36.07 NMF 25.8 0.7% 1.40 .25 9/30 .55 .00 12/31 .063 NIL 5100 CTC Media Inc (NDQ) CTCM 13.14 3 4 3 1.60 12.1 4.9% 1.09 .64 9/30 .30 .10 12/31 .16 .13 3836 CTI Industries (NDQ) CTIB 5.75 3 3 5 5 .90 NMF NIL 0.2 NIL 9/30 .07 0.0 12/31 NIL NIL 4204 CUI Global Inc. (NDQ) CUI 6.18 3 3 4 .70 NMF NIL 0.2 NIL 9/30 .01 d.04 12/31 NIL NIL 5422 CVB Financial (NDQ) CVBF 17.19 2 3 3 1.20 19.5 2.3% .88 .40 9/30 .23 .22 12/31 .10 .17 3097 CVD Equipment Corp. (NDQ) CVV 13.80 4 4 4 .85 NMF NIL 0.09 NIL 9/30 d.07 .03 12/31 NIL NIL 4817 Cache Inc. (NDQ) CACH 5.24 3 4 4 .80 NMF NIL d.09 NIL 9/30 d.08 d.19 12/31 NIL NIL 4817 Cache Inc. (NDQ) CACH 5.24 3 4 4 .80 NMF NIL d.234 NIL 9/30 d.08 d.19 12/31 NIL NIL 4078 Cadiz Inc. (NDQ) CDZI 6.88 ▼3 3 4 .95 NMF NIL d.30 NIL 9/30 d.08 d.19 12/31 NIL NIL 4078 Cadiz Inc. (NDQ) CACH 5.84 3 5 4 .95 NMF NIL d.30 NIL 9/30 d.08 d.19 12/31 NIL NIL 4078 Cadiz Inc. (NDQ) CACH 27.56 A3 5 4 1.20 76.6 NIL 1.63 NIL 9/30 d.18 d.14 12/31 NIL NIL 5009 Calamos Asset (NDQ) CAMP 27.56 A3 5 4 1.20 76.6 NIL 3.60 NIL 11/30 P.30 d.18 d.17 12/31 NIL NIL 5009 Calamos Asset (NDQ) CLMS 11.57 4 3 4 1.20 76.6 NIL 3.60 NIL 9/30 d.18 d.17 12/31 NIL NIL 5009 Calamos Asset (NDQ) CLMS 11.57 4 3 4 1.20 76.6 NIL 3.60 NIL 9/30 d.18 d.17 12/31 NIL NIL 5009 Calamos Asset (NDQ) CLMS 11.57 4 3 4 1.20 76.6 NIL 3.60 NIL 9/30 d.18 d.17 12/31 NIL NIL 5009 Calamos Asset (NDQ) CLMS 11.57 4 3 4 1.20 76.6 NIL 3.60 NIL 9/30 d.18 d.17 12/31 NIL NIL 5009 Calamos Asset (NDQ) CLMS 11.57 4 3 4 1.20 76.6 NIL 3.60 NIL 9/30 d.18 d.17 12/31 NIL NIL 5009 Calamos Asset (NDQ) CLMS 11.57 4 3 4 1.20 76.6 NIL 3.60 NIL 9/30 d.18 d.17 12/31 NIL NIL 5009 Calamos Asset (NDQ) CLMS 11.57 4 3 4 1.20 76.6 NIL 3.60 NIL 9/30 d.18 d.17 12/31 NIL NIL 5009 Calamos Asset (NDQ) CLMS 11.57 4 5 1.60 NMF NIL 6.60 NIL 9/30 d.18 6.17 12/		5421	CNB Finl Corp (NDQ)	CCNE	19.00	3	3	3	.80	15.0	3.5%	1.27	.66	9/30	.38	.37	12/31	.165	.165
5117 CSS Industries (NYSE) CSS 28.58 3 3 3 1.00 14.6 2.1% 1.96 .60 9/30 1.14 1.11 12/31 .15 .15 4/12 CST Brands Inc. (NYSE) CST 36.07 NMF 25.8 0.7% 1.40 .25 9/30 .55 .00 12/31 .063 NIL 5100 CTC Media Inc (NDQ) CTCM 13.14 3 4 3 1.60 12.1 4.9% 1.09 .64 9/30 .30 .10 12/31 .16 .13 3836 CTI Industries (NDQ) CTIB 5.75 3 3 5 .90 NMF NIL .02 NIL 9/30 .07 .00 12/31 NIL NIL 4204 CUI Global Inc. (NDQ) CUI 6.18 3 3 4 .70 NMF NIL .02 NIL 9/30 .01 d.04 12/31 NIL NIL 5422 CVB Financial (NDQ) CVBF 17.19 2 3 3 1.20 19.5 2.3% .88 .40 9/30 .23 .22 12/31 .10 .17 3097 CVD Equipment Corp. (NDQ) CVV 13.80 4 4 4 .85 NMF NIL .09 NIL .9/30 .07 .00 3 12/31 NIL NIL .01			` ,																
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4204 CUI Global Inc. (NDQ)		5100	CTC Media Inc (NDQ)	CTCM						12.1	4.9%	1.09	.64	9/30	.30	.10	12/31	.16	.13
5422 CVB Financial (NDQ) CVBF 17.19 2 3 3 1.20 19.5 2.3% .88 .40 9/30 .23 .22 12/31 .10 .17 3097 CVD Equipment Corp. (NDQ) CVV 13.80 4 4 4 .85 NMF NIL d.09 NIL 9/30 d.07 .03 12/31 NIL NIL 4932 CVR Energy Inc. (NYSE) CVI 41.82 5 4 3 1.35 8.0 7.2% 5.26 3.00 9/30 .51 2.41 12/31 .75 NIL 4817 Cache Inc. (NDQ) CACH 5.24 3 4 4 8.0 NMF NIL d2.34 NIL 9/30 d.38 d.49 12/31 NIL NIL 3660 Cadence Pharm. (NDQ) CADX 9.35 1 2 3 .85 NMF NIL d.40 NIL 9/30 d.08 d.19 12/31 NIL NIL 4078 Cadiz Inc. (NDQ) CDZI 6.88 ▼3 3 4 .95 NMF NIL d1.93 NIL 9/30 d.08 d.19 12/31 NIL NIL 3843 CaesarStone Sdot (NDQ) CSTE 49.37 3 5 - NMF NIL d1.93 NIL 16.3 NIL 9/30 d.31 d.31 12/31 NIL NIL 4677 CafePress Inc. (NDQ) PRSS 6.14 3 3 - NMF NMF NIL d3.0 NIL 9/30 d.08 d.19 12/31 NIL NIL 3491 CalAmp Corp. (NDQ) CAMP 27.56 ▲3 5 4 1.20 76.6 NIL 3.6 NIL 1/30 ◆.12 1.4 12/31 NIL NIL 5009 Calamos Asset (NDQ) CLMS 11.57 4 3 4 1.70 19.3 4.3% .60 .50 9/30 .13 2.3 12/31 NIL NIL NIL 5009 Calamos Asset (NDQ) CLMS 11.57 4 3 4 1.70 19.3 4.3% .60 .50 9/30 .13 2.3 12/31 NIL NIL NIL 5009 Calamos Asset (NDQ) CLMS 11.57 4 3 4 1.70 19.3 4.3% .60 .50 9/30 .13 2.3 12/31 NIL NIL NIL 5009 Calamos Asset (NDQ) CLMS 11.57 4 3 4 1.70 19.3 4.3% .60 .50 9/30 .13 2.3 12/31 NIL NIL NIL 5009 Calamos Asset (NDQ) CLMS 11.57 4 3 4 1.70 19.3 4.3% .60 .50 9/30 .13 2.3 12/31 NIL NIL NIL 5009 Calamos Asset (NDQ) CLMS 11.57 4 5 1.60 NMF NIL d.60 NIL 9/30 d.18 d.17 12/31 NIL NIL NIL 5009 Calamos Asset (NDQ) CLMS 11.57 4 5 1.60 NMF NIL d.60 NIL 9/30 d.18 d.17 12/31 NIL NIL NIL 5009 Calamos Asset (NDQ) CLMS 11.57 4 5 1.60 NMF NIL d.60 NIL 9/30 d.18 d.17 12/31 NIL NIL NIL 5009 Calamos Asset (NDQ) CLMS 11.57 4 5 1.60 NMF NIL d.60 NIL 9/30 d.18 d.17 12/31 NIL NIL NIL 5009 Calamos Asset (NDQ) CLMS 11.57 4 5 1.60 NMF NIL d.60 NIL 9/30 d.18 d.17 12/31 NIL NIL NIL 5009 Calamos Asset (NDQ) CLMS 11.57 4 5 1.60 NMF NIL d.60 NIL 9/30 d.18 d.17 12/31 NIL NIL NIL 5009 Calamos Asset (NDQ) CLMS 11.57 4 5 1.60 NMF NIL d.60 NIL 9/30 d.18 d.17 12/31 NIL NIL 5009 Calamos Asset (NDQ) CLMS 11.57 4 5 1.60 NMF NIL d.60 NIL 9/																			
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3660 Cadence Pharm. (NDQ) CADX 9.35 1 2 3 .85 NMF NIL d.40 NIL 9/30 d.08 d.19 12/31 NIL NIL NIL 4078 Cadiz Inc. (NDQ) CDZI 6.88 ▼3 3 4 .95 NMF NIL d1.93 NIL 9/30 d.31 d.31 12/31 NIL N																			
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3843 CaesarStone Sdot (NDQ) CSTE 49.37 3 5 - NMF 30.3 NIL 1.63 NIL 9/30 .46 .36 12/31 NIL NIL NIL 4677 CafePress Inc. (NDQ) PRSS 6.14 3 3 - NMF NMF NIL d.30 NIL 9/30 d.18 d.14 12/31 NIL NIL NIL 3491 CalAmp Corp. (NDQ) CAMP 27.56 ▲3 5 4 1.20 76.6 NIL .36 NIL 11/30 ◆.12 .14 12/31 NIL NIL NIL 5009 Calamos Asset (NDQ) CLMS 11.57 4 3 4 1.70 19.3 4.3% .60 .50 9/30 .13 .23 12/31 .125 .11 5307 Cal Dive Int'l (NYSE) DVR 2.02 4 4 5 1.60 NMF NIL d.60 NIL 9/30 d.18 d.17 12/31 NIL NIL																			
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5009 Calamos Asset (NDQ) CLMS 11.57 4 3 4 1.70 19.3 4.3% .60 .50 9/30 .13 .23 12/31 .125 .11 5307 Cal Dive Int'l (NYSE) DVR 2.02 4 4 5 1.60 NMF NIL d.60 NIL 9/30 d.18 d.17 12/31 NIL NIL																			
5307 Cal Dive Int'l (NYSE) DVR 2.02 4 4 5 1.60 NMF NIL d.60 NIL 9/30 d.18 d.17 12/31 NIL NIL																			
3911 Calif. First Nat'l (NDQ) CFNB 14.99 3 3 3 .70 20.5 2.7% .73 .40 9/30 .18 .15 12/31 40 2.20			Cal Dive Int'l (NYSE)	DVR	2.02	4	4	5	1.60	NMF	NIL	d.60	NIL	9/30	d.18	d.17	12/31	NIL	NIL
		3911	Calif. First Nat'l (NDQ)	CFNB	14.99	3	3	3	.70	20.5	2.7%	.73	.40	9/30	.18	.15	12/31	.40	2.20

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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
	4100 5212 3401	Calix Inc. (NYSE) Callidus Software (NDQ) Callon Petrol. (NYSE)	CALX CALD CPE	9.60 12.78 6.31	3 4 ▲1	4 4 3	4 4 5	1.45 1.05 2.15	NMF NMF NMF	NIL NIL NIL	d.35 d.63 d.03	NIL NIL NIL	9/30 9/30 9/30	.01 d.04 d.02	d.15 d.18 d.03	12/31 12/31 12/31	NIL NIL NIL	NIL NIL NIL
	4933	Calumet Specialty (NDQ)	CLMT	27.26	▼5	3	3	1.00	30.3	10.1%	.90	2.74	9/30	d.54	.69	12/31	.685	.62
	3313	Cambium Learn (NDQ)	ABCD	1.63	▼ 4	4	5	1.00	NMF	NIL	d.32	NIL 1.09	9/30	.00	d.05	12/31	NIL	NIL
	5423 3098	Camden National (ASE) Camtek Ltd. (NDQ)	CAC CAMT	42.30 4.40	▲ 1	3 3	3	1.05 1.15	13.6 NMF	2.6% NIL	3.11 d.06	1.08 NIL	9/30 9/30	.83 .00	.82 .08	12/31 12/31	.27 NIL	.25 NIL
	4637	Canada Bread Co. Ltd (TSE)	CBY.TC	79.16	3	4	-	.50	27.3	2.5%	2.90	2.00	9/30	.96	.95	12/31	.50	.50
	3858	Canadian Solar Inc (NDQ)	CSIQ	30.22	▲ 3	3 3	-	1.85	NMF	NIL NIL	d2.26	NIL NIL	9/30	.56	d1.01	12/31 12/31	NIL NIL	NIL NIL
	3820 3045	Canfor Corp. (TSE) Cantel Medical (NYSE)	CFP.TC CMN	26.57 35.11	2 ▲1	3	3	.90 1.05	17.1 35.5	0.2%	1.55 .99	.07	9/30 10/31	.20 .27	.16 .23	12/31	NIL ♦ NIL	.037
	4832	Canterbury Pk Hldg (NDQ)	CPHC	10.78	3	3	3	.60	39.9	NIL	.27	NIL	9/30	.04	.05	12/31	NIL	NIL
	3314	Capella Education (NDQ)	CPLA CBF	67.30 23.01	<u>▲3</u>	<u>5</u> 3	3 -	.80 NMF	25.0 36.5	NIL NIL	2.69 .63	NIL NIL	9/30 9/30	.48 .22	.39	12/31 12/31	NIL NIL	NIL NIL
	4713 5424	Capital Bank Fnl (NDQ) Capital City Bank (NDQ)	CCBG	12.02	3	2	3	.80	40.1	NIL	.30	NIL	9/30	.09	.75 .07	12/31	NIL	NIL
	3612	Capital Senior Lvng (NYSE)	CSU	24.08	4	3	3	1.30	NMF	NIL	d.55	NIL	9/30	d.35	d.03	12/31	NIL	NIL
	3859 4678	Capstone Turbine (NDQ)	CPST CARB	1.24 11.72	▲ 2 ▼3	3 3	4	1.45 .90	NMF NMF	NIL NIL	d.05 d.52	NIL NIL	9/30 9/30	d.01 d.05	d.02 d.13	12/31 12/31	NIL NIL	NIL NIL
	3015	Carbonite Inc. (NDQ) Cardica Inc (NDQ)	CRDC	1.00	2	2	5	1.05	NMF	NIL	d.36	NIL	9/30	d.05	d.13	12/31	NIL	NIL
	5425	Cardinal Financial (NDQ)	CFNL	18.34	▼ 4	3	3	.90	17.0	1.3%	1.08	.24	9/30	.10	.48	12/31	.06	.09
	3016 3226	Cardiovascular Sys. (NDQ)	CSII CATM	33.34 44.31	3 5	5 4	3 4	.75 1.15	NMF 73.8	NIL NIL	d1.14 .60	NIL NIL	9/30 9/30	d.29 d.19	d.26 .28	12/31 12/31	NIL NIL	NIL NIL
	4855	Cardtronics Inc. (NDQ) Carrizo Oil & Gas (NDQ)	CRZO	43.61	▲ 3	3	4	1.70	8.1	NIL	5.39	NIL	9/30	.14	.20 d.05	12/31	NIL	NIL
	3204	Carrols Restaurant (NDQ)	TAST	6.40	3	3	5	1.20	NMF	NIL	d.89	NIL	9/30	d.12	d.28	12/31	NIL	NIL
E040	4289	Carver Bancorp (NDQ)	CARV CACB	6.43	▲ 3	3	5	1.35	12.4 NMF	NIL	.52	NIL	9/30	.09	d.04	12/31	NIL	NIL NIL
5340	5426 4205	Cascade Bancorp (NDQ) Cascade Microtech (NDQ)	CSCD	5.22 9.53	∆ 2	2	4 3	1.25 .75	22.2	NIL NIL	d.01 .43	NIL NIL	9/30 9/30	.03 .11	.04 .10	12/31 12/31	NIL NIL	NIL
	5010	Cass Information (NDQ)	CASS	67.37	3	3	3	.80	33.2	1.2%	2.03	.80	9/30	.53	.53	12/31	.20	.18
	4509	Castle (A.M.) & Co. (NYSE)	CAS	14.88	A 4	3	4	1.55	NMF	NIL	d1.10	NIL	9/30	d.30	.13	12/31	NIL	NIL
	4625 5427	Castle Brands (ASE) Cathay General (NDQ)	ROX CATY	0.81 27.00	4 ▲1	4	4	.65 1.25	NMF 20.1	NIL 0.7%	d.09 1.34	NIL .20	9/30 9/30	d.04 .38	d.01 .33	12/31 12/31	NIL .05	NIL .01
	3815	Cavco Industries (NDQ)	CVCO	70.33	▼2	2	3	1.10	60.1	NIL	1.17	NIL	9/30	.50	.18	12/31	NIL	NIL
	4232	Cavium Inc. (NDQ)	CAVM	34.74	3	3	3	1.15	NMF	NIL 0.49/	d.38	NIL	9/30	.08	d.15	12/31	NIL	NIL
	3281 3661	Celadon Group (NYSE) CEL-SCI Corp. (ASE)	CGI CVM	19.13 0.59	▼3 ▼4	3 3	3 4	1.30	17.4 NMF	0.4% NIL	1.10 d.60	.08 NIL	9/30 6/30	.29 d.20	.36 .00	12/31 12/31	.02 NIL	.02 NIL
	4413	Celldex Therapeutics (NDQ)	CLDX	23.66	2	2	4	1.30	NMF	NIL	d1.03	NIL	9/30	d.29	d.25	12/31	NIL	NIL
	4414	Celsion Corp. (ASE)	CLSN	3.82	▼3	1	5	.95	NMF	NIL	d1.83	NIL	9/30	d.30	d.81	12/31	NIL	NIL
	3662 3613	Cempra, Inc. (NDQ) Centene Corp (NYSE)	CEMP CNC	13.10 57.20	3	2	3	.80	NMF 26.5	NIL NIL	d1.26 2.16	NIL NIL	9/30 9/30	d.41 .87	<u>d.24</u> .07	12/31 12/31	NIL NIL	NIL NIL
	5428	Center Bancorp Inc. (NDQ)	CNBC	19.07	A 2	3	3	.60	16.2	1.6%	1.18	.30	9/30	.31	.27	12/31	.075	.055
	5429	Centerstate Banks (NDQ)	CSFL	10.48	▲ 1	3	3	1.00	25.6	0.4%	.41	.04	9/30	.10	.09	12/31	.01	.01
	5101 5430	Central European (NDQ) Central Pacific (NYSE)	CETV CPF	3.41 20.16	▼ 2 3	1 3	5 4	2.00 1.20	NMF 15.8	NIL 1.6%	d3.75 1.28	NIL .32	9/30 9/30	d.16 .24	d.36 .26	12/31 12/31	NIL .08	NIL NIL
	5431	Central Valley Comm. (NDQ)	CVCY	11.67	2	3	4	.40	16.2	1.7%	.72	.20	9/30	.26	.25	12/31	.05	.05
	4467	Century Alum Co (NDQ)	CENX	9.71	▼3	3	4	2.50	NMF	NIL 1.40/	d.49	NIL 40	9/30	d.11	d.14	12/31	NIL	NIL
	5432 4833	Century BanCorp (NDQ) Century Casinos (NDQ)	CNBKA CNTY	5.21	3 ▼3	3 3	3 4	.75 .80	9.9 18.0	1.4% NIL	3.56 .29	.48 NIL	9/30 9/30	.99 .04	1.02 .05	12/31 12/31	.12 NIL	.12 NIL
	5115	Cenveo Inc. (NYSE)	CVO	3.35	3	3	5	1.55	NMF	NIL	d.59	NIL	9/30	d.03	.06	12/31	NIL	NIL
		Ceragon Networks (NDQ)	CRNT	2.80	3	2	-	1.05	NMF	NIL	d1.09	NIL	9/30	d.28	d.13	12/31	NIL	NIL
	3663 3664	Ceres Inc. (NDQ) Cerus Corp (NDQ)	CERE CERS	1.51 6.25	▼2 5	1 4	4	NMF .90	NMF NMF	NIL NIL	d1.31 d.59	NIL NIL	8/31 9/30	d.29 d.29	d.27 d.06	12/31 12/31	NIL NIL	NIL NIL
	4679	ChannelAdvisor Corp. (NYSE)	ECOM	42.96	-		-	NMF	NMF	NIL	d.94	NIL	9/30	d.20	.00	12/31	NIL	NIL
	4665	Charles & Colvard (NDQ)	CTHR	5.01	<u>4</u>	3	4	1.10	31.3	NIL 4.40/	.16	NIL	9/30	d.06	.01	12/31	NIL	NIL
	3844 4920	Chase Corp. (ASE) Chefs' Whse (The) (NDQ)	CCF CHEF	33.08 29.04	3	3 4	4 3	1.25 1.05	17.7 38.7	1.4% NIL	1.87 .75	.45 NIL	8/31 9/30	.64 .20	.51 .18	12/31 12/31	.45 NIL	.40 NIL
	3665	Chelsea Thera. (NDQ)	CHTP	4.40	4	5	4	1.05	NMF	NIL	d.20	NIL	9/30	d.06	d.09	12/31	NIL	NIL
	3046	Chembio Diagnostics (NDQ)	CEMI	3.37	A 2	2	4	.50	24.1	NIL	.14	NIL	9/30	.07	d.04	12/31	NIL	NIL
	3666 4523	ChemoCentryx, Inc. (NDQ) Chemtura Corp. (NYSE)	CCXI CHMT	5.39 27.62	3	3	-	NMF NMF	NMF NMF	NIL NIL	d1.01 .08	NIL NIL	9/30 9/30	d.22 d.45	d.28 .32	12/31 12/31	NIL NIL	NIL NIL
	3408	Cheniere Energy (ASE)	LNG	43.57	3	3	4	1.35	NMF	NIL	d2.00	NIL	9/30	d.46	d.52	12/31	NIL	NIL
	3517	Chemiere Energy Ptrs (ASE)	CQP	28.14	4	3	3	1.05	NMF	6.0%	d.08	1.70	9/30	d.20	.04	12/31	.425	.425
	4666 3409	Cherokee Inc. (NDQ) Chesapeake Utilities (NYSE)	CHKE CPK	13.67 59.98	3	3	3 3	1.05 .70	18.5 17.6	2.9% 2.6%	.74 3.41	.40 1.54	10/31 9/30	.19 .40	.25 .33	12/31 12/31	.10 .385	.10 .365
	3002	Chicago Rivet & Mach (ASE)	CVR	33.80	3	4	3	.55	14.4	2.1%	2.34	.72	9/30	.85	.48	12/31	.18	.15
	4290	Chicopee Bancorp (NDQ)	CBNK	17.49	▼ 4	3	2	.45	31.2	1.1%	.56	.20	9/30	.11	.12	12/31	.05	NIL
	3845 3860	China Advanced Const (NDQ) China BAK Battery (NDQ)	CADC CBAK	4.80 2.05	3 1	4 1	5 5	1.20 1.15	NMF NMF	NIL NIL	d16.20 d4.93	NIL NIL	9/30 6/30	d3.92 d.81	d3.60 d2.20	12/31 12/31	NIL NIL	NIL NIL
	3667	China Biologic (NDQ)	CBPO	29.31	2	3	4	1.05	15.9	NIL	1.84	NIL	9/30	.53	.50	12/31	NIL	NIL
	5213	China Digital TV (NYSE)	STV	1.77	3	3	-	1.00	5.7	NIL	.31	NIL	9/30	.08	d.14	12/31	NIL	NIL
	4079 5214	China Housing & Land (NDQ) China Info. Tech. (NDQ)	CHLN CNIT	2.30 7.01	4 5	5 5	5	1.65 1.35	4.0 NMF	NIL NIL	.58 d3.75	NIL NIL	9/30 6/30	d.02 d1.87	.03 d.33	12/31 12/31	NIL NIL	NIL NIL
	4638	China Marine Food (NDQ)	CMFO	0.36	▲ 3	1	5	1.35	36.0	NIL	.01	NIL	6/30	d.10	d.06	12/31	NIL	NIL
	4415	China Pharma Holding (ASE)	CPHI	0.36	3	2	5	.90	NMF	NIL	d.23	NIL	9/30	d.05	.03	12/31	NIL	NIL
	4524 5083	China XD Plastics (NDQ) China Yida Holding (NDQ)	CXDC CNYD	5.34 2.85	2 ▼5	3 5	5 5	.85 .65	3.4 NMF	NIL NIL	1.55 d3.08	NIL NIL	9/30 9/30	.64 d.93	.40 d.25	12/31 12/31	NIL NIL	NIL NIL
	3047	Chindex Int'l (NDQ)	CHDX	16.83	↓ 4	3	4	1.35	NMF	NIL	d.04	NIL	9/30	d.93	d.23	12/31	NIL	NIL
	3205	Chuy's Holdings Inc. (NDQ)	CHUY	35.93	▼ 4	4	-	NMF	63.0	NIL	.57	NIL	9/30	.17	.05	12/31	NIL	NIL
	5215	ChyronHego Corp. (NDQ)	CHYR	2.21	1	3	4	.95	NMF	NIL	d.20	NIL	9/30	d.04	d.04	12/31	NIL	NIL

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SUPP.			Ticker	Recent	Perfor-	Tech-			Trailing P/E	Current	Last 12 mos.	Current Div'd	Qtr.	Earns	Year	Qtr.	Latest	Year
PAGE	PAGE	NAME OF STOCK	Symbol	Price	mance	nical	Safety	Beta	Ratio	Yield	Earns.	Rate	Ended	Per sh.	Ago	Ended	Div'd	Ago
	5284	CIBER Inc. (NYSE)	CBR	4.25	4	4	4	1.40	35.4	NIL	.12	NIL	9/30	.02	.01	12/31	NIL	NIL
	5216 3320	Cimatron Ltd. (NDQ) Cinedigm Corp. (NDQ)	CIMT	8.62 2.02	▲ 3	4 4	- 5	.85 1.00	21.0 NMF	NIL NIL	.41 d.39	NIL NIL	9/30 9/30	.10 d.10	.06 d.06	12/31 12/31	NIL NIL	.105 NIL
	4605	CIRCOR Int'l (NYSE)	CIR	81.56	3	4	3	1.20	29.7	0.2%	2.75	.15	9/30	1.00	.11	12/31	.038	.038
	3912	Citizens Holding Co. (NDQ)	CIZN	18.10	3	3	3	.55	13.0	4.9%	1.39	.88	9/30	.41	.33	12/31	.22	.22
	4334 5433	Citizens Inc. 'A' (NYSE) Citizens & Northern (NDQ)	CIA CZNC	8.87 20.60	3 4	2	3 3	.95 1.00	NMF 12.6	NIL 4.9%	.07 1.64	NIL 1.00	9/30 9/30	.03 .38	.06 .57	12/31 12/31	NIL .25	NIL .24
	5434	City Holding (NDQ)	CHCO	47.51	1	3	3	.90	15.0	3.1%	3.17	1.48	9/30	.88	.71	12/31	.37	.35
	4934	Clayton Williams (NDQ)	CWEI	83.86	2	3	4	1.75	66.0	NIL	1.27	NIL	9/30	.90	d.59	12/31	NIL	NIL
	3297	Clean Diesel Tech. (NDQ)	CDTI	1.50	3	5	5	1.40	NMF	NIL	d.99	NIL	9/30	d.12	d.24	12/31	NIL	NIL
	3901 4101	Clear Channel (NYSE) Clearfield Inc. (NDQ)	CCO CLFD	10.00 19.05	4 5	3 4	4	NMF .90	NMF 52.9	NIL NIL	.02 .36	NIL NIL	9/30 9/30	.01 .19	.05 .37	12/31 12/31	NIL NIL	NIL NIL
	4102	ClearOne Inc. (NDQ)	CLRO	8.94	4	4	3	.45	20.8	NIL	.43	NIL	9/30	.18	.10	12/31	NIL	NIL
	3298	ClearSign Combustion (NDQ)	CLIR	10.88	▼ 3	4	-	NMF	NMF	NIL	d.58	NIL	9/30	d.15	d.13	12/31	NIL	NIL
	4416	Cleveland Biolabs (NDQ)	CBLI	1.08	2	2	4	1.00	NMF	NIL	d.31	NIL	9/30	d.09	d.30	12/31	NIL	NIL
	5217 4291	ClickSoftware (NDQ) Clifton Savings (NDQ)	CKSW CSBK	7.29 12.79	5 3	4 3	3	1.05	NMF 53.3	NIL 1.9%	d.08 .24	NIL .24	9/30 9/30	d.11 .05	.09 .07	12/31 12/31	NIL .06	.08 .12
	3508	Cloud Peak Energy (NYSE)	CLD	17.68	5	3	3	1.30	16.4	NIL	1.08	NIL	9/30	.29	1.39	12/31	NIL	NIL
	3668	Clovis Oncology Inc. (NDQ)	CLVS	57.98	3	5	4	1.45	NMF	NIL	d2.81	NIL	9/30	d.68	d.71	12/31	NIL	NIL
	3003	The Coast Dist. Sys. (ASE)	CRV	3.28	▼4	5	5	1.10	NMF	NIL	d.19	NIL	9/30	.10	.07	12/31	NIL	NIL
	4856 5435	Cobalt International (NYSE) CoBiz Financial Inc (NDQ)	CIE COBZ	16.06 12.10	3	2	3 3	1.65	NMF 18.3	NIL 1.0%	d1.05 .66	NIL .12	9/30 9/30	d.39 .17	d.10 .14	12/31 12/31	NIL .03	NIL .02
	4044	Cobra Electronics (NDQ)	COBR	2.82	▼ 4	2	5	1.20	NMF	NIL	d.25	NIL	9/30	.06	.09	12/31	NIL	NIL
	3669	Codexis Inc. (NDQ)	CDXS	1.25	3	2	4	1.65	NMF	NIL	d1.23	NIL	9/30	d.24	d.06	12/31	NIL	NIL
	4458	Coeur d'Alene (NYSE)	CDE	10.08	▼4	3	4	1.45	NMF	NIL	.07	NIL	9/30	d.46	d.18	12/31	NIL	NIL
	4639 5011	Coffee Holding (NDQ) Cohen & Steers (NYSE)	JVA CNS	5.20 41.11	4	3 3	5 3	1.30	NMF 26.0	NIL 1.9%	d.22 1.58	NIL .80	7/31 9/30	d.33 .41	.19 .23	12/31 12/31	NIL .20	.09 .18
	4233	Cohu Inc. (NDQ)	COHU	10.15	3	2	3	1.15	NMF	2.4%	d1.29	.24	9/30	d.43	d.07	12/31	.06	.12
**	4716	Coleman Cable Inc. (NDQ)	CCIX	26.25	*	*	5	1.65	23.2	0.8%	1.13	.20	9/30	.04	.31	12/31	.05	.02
	4606	Colfax Corp. (NYSE)	CFX	63.06	3	3	3	1.25	47.1	NIL 7.00/	1.34	NIL	9/30	.48	.04	12/31	NIL	NIL
	5084 4292	Collectors Univ. (NDQ) Columbia Banking (NDQ)	CLCT COLB	16.75 28.26	3	4 3	3 3	.60 1.20	20.7 23.9	7.8% 1.6%	.81 1.18	1.30 .44	9/30 9/30	.20 .25	.10 .30	12/31 12/31	.325 .11	.325 .09
	4417	Columbia Labs (NDQ)	CBRX	6.64	▼ 5	4	5	.90	55.3	NIL	.12	NIL	9/30	d.28	.00	12/31	NIL	NIL
	3227	Comfort Systems (NYSE)	FIX	19.46	3	3	3	1.10	28.6	1.1%	.68	.22	9/30	.30	.15	12/31	.055	.05
	3228	Command Security (ASE)	MOC	2.14	3	3	4	.65	30.6	NIL 5.00/	.07	NIL	9/30	.07	.03	12/31	NIL	NIL
	4103 5436	Communication Sys. (ASE) Community Bank (NYSE)	JCS CBU	11.06 40.00	▼ 5	3 3	3 3	.75 .85	NMF 19.7	5.8% 2.8%	d.01 2.03	.64 1.12	9/30 9/30	d.24 .54	.13 .46	12/31 12/31	.16 .28	.32 .27
	3419	Community BK Sh Ind (NDQ)	CBIN	19.50	3	4	4	.40	8.8	2.3%	2.21	.44	9/30	.60	.53	12/31	.11	.10
	5437	Commun. Trust Bncp (NDQ)	CTBI	45.47	▲ 1	3	3	.80	15.1	2.8%	3.01	1.28	9/30	.81	.66	12/31	.32	.315
	5218	CommVault Systems (NDQ)	CVLT	74.60	▼2	3	3	.90	61.1	NIL 7.70/	1.22	NIL	9/30	.35	.29	12/31	NIL	NIL
	5128 5308	Compass Diversified (NYSE) Compressco Partners (NDQ)	CODI GSJK	18.67 21.24	3	3 2	3	1.15	34.6 28.3	7.7% 8.1%	.54 .75	1.44 1.72	9/30 9/30	.69 .00	.09 .32	12/31 12/31	.36 .43	.36 .398
	3670	Compugen Ltd. (NDQ)	CGEN	8.65	3	5	-	1.15	NMF	NIL	d.44	NIL	9/30	d.12	d.10	12/31	NIL	NIL
	3881	Computer Task Grp (NDQ)	CTG	18.33	3	3	3	.95	18.3	NIL	1.00	NIL	9/30	.23	.23	12/31	NIL	NIL
	4607	CompX Intl. (NYSE)	CIX	12.90	<u>*</u> 2	3	3	.70	30.0	1.6%	.43	.20	9/30	.16	.06	12/31	.05	.125
	3321 3816	comScore Inc (NDQ) Comstock (NDQ)	SCOR CHCI	28.01 1.84	▲ 3 ▼ 4	4 4	3 5	1.25	NMF NMF	NIL NIL	d.12 d.14	NIL NIL	9/30 9/30	.00 d.03	d.09 d.10	12/31 12/31	NIL NIL	NIL NIL
	4459	Comstock Mining (NDQ)	LODE	1.68	3	4	4	1.00	NMF	NIL	d.46	NIL	9/30	d.09	d.24	12/31	NIL	NIL
	4857	Comstock Resources (NYSE)	CRK	17.69	3	3	4	1.50	NMF	2.8%	d3.00	.50	9/30	d.52	d.50	12/31	◆.125	NIL
	4104	Comverse Inc. (NDQ)	CNSI	38.71	<u> 1</u>	3	-	NMF	63.5	NIL	.61	NIL	10/31	1.03	d.48	12/31	NIL	NIL
	4858 4080	Concho Resources (NYSE) Consol. Tomoka Land (ASE)	CXO CTO	106.50 36.43	3 2	3 3	3 3	1.30	60.2 NMF	NIL 0.2%	1.77 .28	NIL .06	9/30 9/30	.29 .21	.06 d.10	12/31 12/31	NIL .03	NIL .02
	5286	Constant Contact Inc (NDQ)	CTCT	29.78	▲ 3	3	3	1.10	99.3	NIL	.30	NIL	9/30	.11	.21	12/31	NIL	NIL
	5012	Consumer Portfolio (NDQ)	CPSS	8.83	4	4	5	.95	16.4	NIL	.54	NIL	9/30	.19	.11	12/31	NIL	NIL
4540	4859	Contango Oil & Gas (ASE)	MCF	45.73	2	<u>3</u>	<u>3</u> 4	1.05	18.5	NIL NIL	2.47 d1.15	NIL	9/30	1.30	d1.81 d.11	12/31	NIL NIL	NIL
	3846	Cont'l Materials (ASE) Continental Res. (NYSE)	CUO	19.80	4	4		.35 /ED TO	NMF STANDA	NIL ARD EDITIO		NIL	9/30	d.15	u. I I	12/31	NIL	NIL
	3671	Corcept Therapeutics (NDQ)	CORT	2.90	▲ 1	2	4	.90	NMF	NIL	d.46	NIL	9/30	d.11	d.08	12/31	NIL	NIL
	4525	Core Molding Tech. (ASE)	CMT	12.10	4	4	4	1.15	12.3	NIL	.98	NIL	9/30	.26	.16	12/31	NIL	NIL
	4680	Cornerstone OnDmnd (NDQ)	CSOD	52.72 9.50	4 *	<u>4</u>	<u>3</u> 4	1.15	NMF NMF	NIL	d.73	NIL	9/30	d.21 .31	d.15	12/31	NIL NIL	NIL NIL
	3672 3673	Cornerstone Thera. (NDQ) Coronado Biosciences (NDQ)	CRTX CNDO	9.50 2.21	2	1	4	.90 NMF	NMF	NIL NIL	.02 d1.33	NIL NIL	9/30 9/30	.31 d.24	.05 d.24	12/31 12/31	NIL NIL	NIL NIL
	3614	CorVel Corp. (NDQ)	CRVL	47.24	▲ 3	3	3	1.00	33.0	NIL	1.43	NIL	9/30	.41	.29	12/31	NIL	NIL
	3206	Cosi Inc (NDQ)	COSI	1.60	▼3	2	5	1.30	NMF	NIL	d.53	NIL	9/30	d.14	d.08	12/31	NIL	NIL
3140	4073	Costa, Inc. (ASE)	ATX	22.04	*	*	3	.80	43.2	NIL	.51	NIL	9/30	d.01	.15	12/31	NIL	NIL
	5116	Coty Inc. (NYSE) Courier Corp. (NDQ)	CRRC	18.32	2	3	MO\ 3	/ED 10	18.7	RD EDITIO 4.6%	.98	.84	9/30	.59	.50	12/31	.21	.21
	3282	Covenant Transport (NDQ)	CVTI	7.86	<u>∡</u> 1	2	5	1.05	34.2	NIL	.23	NIL	9/30	.13	.07	12/31	NIL	NIL
	5219	Cover-All Tech Inc. (ASE)	COVR	1.41	3	3	4	.65	NMF	NIL	d.12	NIL	9/30	d.03	d.06	12/31	NIL	NIL
	4129	Cowen Group Inc. (NDQ)	COWN		3	4	4	1.10	NMF	NIL	d.06	NIL	9/30	.03	d.09	12/31	NIL	NIL
	4626	Craft Brew Alliance (NDQ) Cray Inc (NDQ)	BREW	15.97	3	3	4 MO\	.85 /FD TO	NMF STANDA	NIL ARD EDITIO	.08 N	NIL	9/30	.10	.05	12/31	NIL	NIL
	5013	Credit Acceptance (NDQ)	CACC	129.20	3	4	3	.90	12.7	NIL	10.19	NIL	9/30	2.75	2.12	12/31	NIL	NIL
	3518	Crestwood Midstream (NYSE)	CMLP	24.41	*	*	3	.70	NMF	6.6%	.00	1.62	9/30	d.07	.15	12/31	.405	.51
45.40	4681	Crexendo Inc. (ASE)	EXE	3.06	▲3	3	4	.90	NMF	NIL	d.59	NIL	9/30	d.15	d.08	12/31	NIL	NIL
4540 5140	4862 3519	Crimson Exploration (NDQ) Crosstex Energy LP (NDQ)	XTEX	26.40	*	*	SEE 4	: FINAL 1.85	SUPPLE NMF	:MEN1 5.2%	d.96	1.36	9/30	d.07	d.34	12/31	.34	.33
5110	4001	Crown Crafts Inc. (NDQ)	CRWS		3	4	3	.75	13.9	4.2%	.55	.32	9/30	.12	.08	12/31	.08	.16
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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol		Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5139 3207	Crown Media Hldgs (NDQ) Crumbs Bake Shop (NDQ)	CRWN CRMB	3.50 0.72	▼ 3	3 2	4 5	1.15 1.05	11.3 NMF	NIL NIL	.31 d1.38	NIL NIL	9/30 9/30	.03 d.49	.03 d.23	12/31 12/31	NIL NIL	NIL NIL
	4627	Crystal Rock Holding (NDQ)	CRVP	0.85	A 2	3	5	.45	14.2	NIL	.06	NIL	7/31	.04	.03	12/31	NIL	NIL
	5285 3882	CSP Inc. (NDQ) CTPartners (ASE)	CSPI CTP	8.30 6.00	4 3	3 4	3 4	.70 .45	83.0 NMF	4.8% NIL	.10 d.47	.40 NIL	9/30 9/30	.00 .09	1.03 d.17	12/31 12/31	♦ NIL NIL	NIL NIL
	4418	Cumberland Pharma. (NDQ)	CPIX	5.10	3	2	3	1.00	72.9	NIL	.07	NIL	9/30	d.04	.10	12/31	NIL	NIL
	5102	Cumulus Media (NDQ)	CMLS	7.55	5	4	5	1.30	NMF	NIL	.07	NIL	9/30	.01	.12	12/31	NIL	NIL
	3674 4419	Curis Inc. (NDQ) Cyanotech Corp. (NDQ)	CRIS CYAN	2.81 4.81	3 ▼3	3	4 4	1.05	NMF 7.9	NIL NIL	d.25 .61	NIL NIL	9/30 9/30	d.02 .02	d.05 .08	12/31 12/31	NIL NIL	NIL NIL
	3099	CyberOptics (NDQ)	CYBE	6.04	▼ 2	2	3	.65	NMF	NIL	d1.53	NIL	9/30	d.11	d.06	12/31	NIL	NIL
	3913	Cyclacel Pharma. (NDQ)	CYCC	3.95	2	1	4	1.40	NMF	NIL	d1.94	NIL	9/30	d.32	d.37	12/31	NIL	NIL
	3048 3677	Cynosure Inc (NDQ) CytRx Corp. (NDQ)	CYNO CYTR	26.31 4.37	3	<u>3</u> 1	<u>3</u> 4	1.15	46.2 NMF	NIL NIL	.57 d.53	NIL NIL	9/30 9/30	d.06 d.33	.25 .07	12/31 12/31	NIL NIL	NIL NIL
	3675	Cytokinetics Inc (NDQ)	CYTK	6.73	▼3	2	4	1.20	NMF	NIL	d2.03	NIL	9/30	d.43	d.42	12/31	NIL	NIL
	3676	Cytori Therapeutics (NDQ)	CYTX	2.57	2	2	4	1.60	NMF	NIL	d.30	NIL	9/30	d.08	d.19	12/31	NIL	NIL
	3520 5014	DCP Midstream Prtnr (NYSE) DFC Global Corp. (NDQ)	DPM DLLR	47.94 10.65	▼ 3 4	3	3 4	1.05	21.6 42.6	6.0% NIL	2.22 .25	2.88 NIL	9/30 9/30	d.24 d.02	d.16 .27	12/31 12/31	.72 NIL	.68 NIL
	3230	DXP Enterprises (NDQ)	DXPE	111.55	2	3	3	1.20	29.7	NIL	3.76	NIL	9/30	1.07	.86	12/31	NIL	NIL
	5287	Daegis Inc. (NDQ)	DAEG	1.22	▲ 4	3	5	.60	NMF	NIL	d.06	NIL	10/31	d.01	.01	12/31	NIL	NIL
	3914 4045	Daily Journal Corp. (NDQ) Data I/O Corp. (NDQ)	DJCO DAIO	156.86 2.69	▲ 4	3 2	3 4	.55 .90	49.3 NMF	NIL NIL	3.18 d.25	NIL NIL	6/30 9/30	.60 .02	1.48 d.17	12/31 12/31	NIL NIL	NIL NIL
	4015	Datalink Corp. (NDQ)	DTLK	11.07	4	3	4	.75	25.2	NIL	.44	NIL	9/30	.04	.11	12/31	NIL	NIL
	4016	Dataram Corp. (NDQ)	DRAM	2.84	▼2	2	5	.90	NMF	NIL	d2.04	NIL	10/31	d.18	d.72	12/31	NIL	NIL
	5220 5309	Datawatch Corp. (NDQ) Dawson Geophysical (NDQ)	DWCH DWSN		3 5	3 4	4 4	.50 1.55	NMF 25.7	NIL NIL	d.63 1.29	NIL NIL	9/30 9/30	d.40 d.35	d.04 .15	12/31 12/31	NIL NIL	NIL NIL
	3049	Dehaier Medical (NDQ)	DHRM		3	4	-	1.30	5.4	NIL	.70	NIL	12/31	.08	d.05	12/31	NIL	NIL
	3915	Delcath Systems (NDQ)	DCTH	0.25	*	*	4	1.25	NMF	NIL	d.42	NIL	9/30	d.07	d.18	12/31	NIL	NIL
	4935 3208	Delek US Holdings (NYSE) Del Frisco's (NDQ)	DK DFRG	33.89 23.03	5 ▼5	5 4	3	1.25 NMF	11.0 35.4	1.8% NIL	3.09 .65	.60 NIL	9/30 9/30	d.03 d.02	1.67 .05	12/31 12/31	.15 NIL	.10 NIL
	4818	dELiA*s, Inc. (NDQ)	DLIA	0.95	3	2	4	.95	NMF	NIL	d1.38	NIL	10/31	d.40	d.06	12/31	NIL	NIL
	4667	Delta Apparel Inc. (ASE)	DLA	17.29	4	3	3	.75	23.1	NIL	.75	NIL	9/30	.07	.40	12/31	NIL	NIL
	3410 3821	Delta Nat. Gas (NDQ) Deltic Timber (NYSE)	DGAS DEL	22.64 68.37	3	3	3	1.05	21.0 33.2	3.4% 0.6%	1.08 2.06	.76 .40	9/30 9/30	.01 .46	d.02 .25	12/31 12/31	.19 .10	.18 .075
	5527	Demand Media, Inc. (NYSE)	DMD	5.70	3	3	3	1.30	NMF	NIL	d.06	NIL	9/30	d.13	.25	12/31	NIL	NIL
	4682	Demandware (NYSE)	DWRE	63.26	3	3	-	NMF	NMF	NIL	d.65	NIL	9/30	d.20	d.12	12/31	NIL	NIL
	3209	Denny's Corp. (NDQ)	DENN	7.30 10.28	3	3	3 4	1.15	26.1 NMF	NIL	.28	NIL NIL	9/30	.07	.05	12/31	NIL	NIL NIL
	4420 3050	Depomed Inc (NDQ) Derma Sciences Inc (NDQ)	DEPO	10.28	3	3	4	1.30	NMF	NIL NIL	d.05 d1.37	NIL	9/30 9/30	.11 d.29	d.03 d.24	12/31 12/31	NIL NIL	NIL
	5221	Descartes Systems (NDQ)	DSGX	13.21	3	3	-	.90	60.0	NIL	.22	NIL	10/31	.03	.05	12/31	NIL	NIL
	4668	Dest. Maternity (NDQ)	DEST DXLG	30.47 6.39	3	2	3 4	1.05	17.1 NMF	2.5% NIL	1.78 .00	.75 NIL	9/30 10/31	.42 d.08	.39 d.03	12/31 12/31	.188 NIL	.175 NIL
5140	4819 3919	Destination XL Grp. (NDQ) Dialogic Inc. (NDQ)	DALG	0.39	▲ 1	2		1.85 FINAL	SUPPLE		.00	INIL	10/31	u.06	u.03	12/31	INIL	INIL
	4861	Diamondback Energy (NDQ)	FANG	52.10	3	4		NMF	58.5	NIL	.89	NIL	9/30	.33	.02	12/31	NIL	NIL
	5015	Diamond Hill (NDQ)	DHIL	118.95	A 3	4	3	1.10	18.8	NIL	6.32	NIL	9/30	1.67	1.32	12/31	NIL	NIL
	3273 5528	Diana Shipping (NYSE) Dice Holdings Inc (NYSE)	DSX DHX	13.35 7.21	4 ▼3	3 2	3	1.45 1.25	NMF 13.9	NIL NIL	d.08 .52	NIL NIL	9/30 9/30	d.04 .12	.15 .17	12/31 12/31	NIL NIL	NIL NIL
	3493	Digi Int'l (NDQ)	DGII	12.32	▲ 1	3	3	.95	56.0	NIL	.22	NIL	9/30	.08	.09	12/31	NIL	NIL
	5222	Digimarc Corporation (NDQ)	DMRC	18.74	4	3	3	.80	81.5	2.3%	.23	.44	9/30	d.12	.14	12/31	.11	.11
	3051 4046	Digirad Corp. (NDQ) Digital Ally (NDQ)	DRAD DGLY	3.74 7.98	▲ 3 ▼ 4	5 3	4 5	.75 .60	NMF NMF	NIL NIL	d.12 d.64	NIL NIL	9/30 9/30	.14 d.42	d.05 d.05	12/31 12/31	NIL NIL	NIL NIL
	5085	Digital Cinema (NDQ)	DCIN	5.50	▼3	2	-	NMF	NMF	NIL	d.77	NIL	9/30	d.16	d.13	12/31	NIL	NIL
	3902	Digital Generation (NDQ)	DGIT	12.55	2	3	5	1.25	NMF	NIL 0.00/	d.49	NIL	9/30	d.03	d3.06	12/31	NIL	NIL
	4293 4234	Dime Cmnty Banc. (NDQ) Diodes Inc (NDQ)	DCOM DIOD	17.06 23.03	3	2	3 3	.95 1.55	15.1 45.2	3.3% NIL	1.13 .51	.56 NIL	9/30 9/30	.30 .28	.34 .18	12/31 12/31	.14 NIL	.14 NIL
	3678	Discovery Labs (NDQ)	DSCO	2.29	1	2	4	1.35	NMF	NIL	d.89	NIL	9/30	d.22	d.31	12/31	NIL	NIL
	3615	Diversicare Health (NDQ)	DVCR	4.75	▼ 4	3	5	.50	NMF	4.6%	d1.21	.22	9/30	d.42	d.06	12/31	.055	.11
	3210 3229	Diversified Rstrnt (NDQ) Document Security (ASE)	BAGR DSS	5.08 1.86	▼ 5	<u>4</u> 5	5 4	-0.40 .85	NMF NMF	NIL NIL	d.02 d.04	NIL NIL	9/30 9/30	.00 .15	.01 d.05	12/31 12/31	NIL NIL	NIL NIL
	5118	The Dolan Company (NYSE)	DM	0.61	3	1	5	1.15	NMF	NIL	d2.59	NIL	9/30	d.87	.45	12/31	NIL	NIL
	3471	Donegal Group (NDQ)	DGICB		2	2	3	.40	30.2	1.9%	.81	.46	9/30	.27	.25	12/31	.115	.11
	5016 4862	Doral Financial (NYSE) Dorchester (NDQ)	DRL DMLP	15.53 25.50	3 4	4 3	5 3	1.85	NMF 18.2	NIL 7.1%	d1.64 1.40	NIL 1.82	9/30 9/30	d1.49 .34	d5.40 .26	12/31 12/31	NIL .455	NIL .343
	4002	Dorel Inds. (NDQ)	DIIBF	37.14	▼ 4	2	-	.85	15.7	NIL	2.36	NIL	9/30	.34	.63	12/31	.30	.30
	4017	Dot Hill Systems (NDQ)	HILL	3.26	3	4	4	1.40	NMF	NIL	d.10	NIL	9/30	.04	d.05	12/31	NIL	NIL
	3916 4834	Double Eagle (NDQ)	DBLE	2.45 1.44	3	2 4	5 5	1.45	NMF	NIL NIL	d1.20	NIL NIL	9/30 9/30	d.25 .01	d.40	12/31	NIL NIL	NIL 02
	4834 5086	Dover Downs (NYSE) Dover Motorsports (NYSE)	DDE DVD	1.44 2.45	3 ▲ 3	3	5 4	1.15 1.05	NMF 22.3	NIL 2.0%	.00 .11	.05	9/30	.01 .11	.04 .12	12/31 12/31	.05	.02 .04
	4802	Dover Saddlery Inc. (NDQ)	DOVR	5.31	▲ 3	3	5	.55	26.6	NIL	.20	NIL	9/30	.08	.03	12/31	NIL	NIL
	3274	DryShips Inc (NDQ)	DRYS	3.93	▲ 1	1	5	2.25	NMF	NIL	d.79	NIL	9/30	d.17	d.13	12/31	NIL	NIL
	3331 3679	Ducommun Inc. (NYSE) Durata Therapeutics (NDQ)	DCO DRTX	29.50 12.75	▲ 2	3	4	1.10 NMF	18.4 NMF	NIL NIL	1.60 d2.79	NIL NIL	9/30 9/30	.42 d.45	.48 d1.47	12/31 12/31	NIL NIL	NIL NIL
	4421	Durect Corp. (NDQ)	DRRX	1.66	2	1	4	1.10	NMF	NIL	d.22	NIL	9/30	d.06	d.05	12/31	NIL	NIL
	3680	Dyax Corp (NDQ)	DYAX	7.66	2	1	4	.90	NMF	NIL	d.30	NIL	9/30	d.06	d.05	12/31	NIL	NIL
**	5288 3100	Dynamics Research (NDQ) Dynasil Corp of Amer (NDQ)	DRCO DYSL	11.46 1.07	* ▲1	1	4 5	.85 .75	26.7 NMF	NIL NIL	.43 ▲ d.13	NIL NIL	9/30 9/30	.13 ♦ d.05	.31 d.15	12/31 12/31	NIL NIL	NIL NIL
	3052	Dynatronics Corp. (NDQ)	DYNT	4.62	A 3	3	5	.80	NMF	NIL	d.04	NIL	9/30	d.04	d.13	12/31	NIL	NIL
-	4719	Dynavax Tech (NDQ)	DVAX	1.99	▲ 2	2	4	.95	NMF	NIL	d.40	NIL	9/30	d.09	d.10	12/31	NIL	NIL
	3861	Dynegy Inc. (NYSE)	DYN	21.50	-	-	-	NMF	NMF	NIL	d5.12	NIL	9/30	.24	.00	12/31	NIL	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4928	EMC Insurance (NDQ)	EMCI	31.98	3	3	3	.75	10.2	2.9%	3.14	.92	9/30	.55	.65	12/31	.23	.21
	5289 5224	EPAM Systems, Inc. (NYSE) EPIQ Systems (NDQ)	EPAM EPIQ	34.75 16.08	2 A 2	3	3	NMF .60	28.5 40.2	NIL 2.2%	1.22 .40	NIL .36	9/30 9/30	.34 .11	.30 .03	12/31 12/31	NIL .09	NIL .09
	4863	EPL Oil & Gas Inc. (NYSE)	EPL	27.82	3	3	3	1.35	12.5	NIL	2.22	NIL	9/30	d.03	d.06	12/31	NIL	NIL
	3521 3053	EQT Midstream (NYSE) ERBA Diagnostics (ASE)	EQM ERB	57.95 2.19	4 2	5 2	- 5	NMF .90	25.2 NMF	3.0% NIL	2.30 d.03	1.72 NIL	9/30 9/30	.60 .00	.34 d.01	12/31 12/31	.43 NIL	.35 NIL
	4294	ESB Financial Corp (NDQ)	ESBF	14.72	3	3	3	.80	17.7	2.7%	.83	.40	9/30	.23	.23	12/31	.10	.168
	5223	E2Open, Inc. (NDQ)	EOPN	25.20	3	3	-	NMF	NMF	NIL	d.55	NIL	8/31	d.23	.19	12/31	NIL	NIL
	4864 4238	EXCO Resources Inc. (NYSE) EZchip Semiconductor (NDQ)	XCO EZCH	5.31 23.97	3 ▼3	3	3	1.55	13.6 34.7	3.8% NIL	.39	.20 NIL	9/30	d.46 .22	d.14 .00	12/31 12/31	.05 NIL	.04 NIL
	3522	Eagle Rock Energy (NDQ)	EROC	5.92	3	2	4	1.05	NMF	10.1%		.60	9/30	d.59	d.38	12/31	.15	.22
	4865	Earthstone Energy (NYSE)	ESTE	18.27	▼ 2	2	4	.90	10.7	NIL 0.70/	1.71	NIL	9/30	.71	.28	12/31	NIL	NIL 10
	3136 5017	Eastern Company (ASE) Eastern Insurance (NDQ)	EML EIHI	16.40 24.50	▼ 3	3	3 3	.90 .85	15.2 14.3	2.7% 1.8%	1.08 1.71	.44 .44	9/30 9/30	.29 .48	.36 .36	12/31 9/30	.11 .11	.10 .07
	4684	Echo Global Logistic (NDQ)	ECHO	20.25	2	3	3	.80	31.6	NIL	.64	NIL	9/30	.19	.10	12/31	NIL	NIL
	4683 3054	Ebix Inc (NDQ) Echo Therapeutics (NDQ)	EBIX ECTE	14.48 3.06	▼ 4	5 1	4 5	1.25 .75	8.6 NMF	NIL NIL	1.69 d2.70	NIL NIL	9/30 9/30	.41 d.49	.46 d1.10	12/31 12/31	NIL NIL	.05 NIL
	3299	Ecology & Envmt. (ASE)	EEI	10.97	3	4	3	.60	NMF	4.4%	d.46	.48	10/31	.09	.05	9/30	.24	.24
3548	5310	Edgen Group, Inc. (NYSE)	FDOW	7.40	0				SUPPLE		0.1	A.III	0/00			10/01	NIII.	NIII.
	3231 5119	Edgewater Tech. Inc. (NDQ) Educational Dev. (NDQ)	EDGW EDUC	7.43 3.06	3	4	3	.70 .45	35.4 30.6	NIL 10.5%	.21 .10	NIL .32	9/30 8/31	.14 .01	.07 .04	12/31 12/31	NIL .08	NIL .12
	4081	E-House China Hldgs (NYSE)	EJ	13.90	▼3	4	-	1.40	NMF	1.1%	.13	.15	9/30	.14	d.18	12/31	NIL	NIL
	5529	eHealth Inc. (NDQ)	EHTH	44.39	A 2	2	3	.85	NMF	NIL	.29	NIL	9/30	.01	.01	12/31	NIL	NIL
	3494 4460	8x8 Inc (NDQ) Eldorado Gold Corp. (ASE)	EGHT EGO	10.14 5.47	3 ▼5	3	4	1.05 .90	26.0	NIL 1.8%	.10 .21	.10	9/30 9/30	.02	.02	12/31 12/31	NIL ◆ NIL	NIL NIL
	3055	Electromed Inc. (NDQ)	ELMD	1.00	▼ 4	3	4	.40	NMF	NIL	d.19	NIL	9/30	d.04	d.01	12/31	NIL	NIL
	3232	Electro Rent Corp. (NDQ)	ELRC ELLI	18.79	▲ 2 ▼4	3	3	.95 .85	19.6 52.8	4.3% NIL	.96 .53	.80 NIL	8/31	.23 .12	.21 .25	12/31 12/31	.20 NIL	.40 NIL
	5225 4866	Ellie Mae Inc. (NDQ) Emerald Oil Inc. (ASE)	EOX	28.00 7.36	3	3	4	1.00	NMF	NIL	.55 d1.12	NIL	9/30 9/30	d.13	.20	12/31	NIL	NIL
	3681	Emergent Biosolut. (NYSE)	EBS	23.83	2	2	3	.85	27.4	NIL	.87	NIL	9/30	.36	.18	12/31	NIL	NIL
	4047 3616	Emerson Radio (ASE) Emeritus Corp (ASE)	MSN ESC	1.90 20.89	3 ▼5	2	4 4	.95 1.45	31.7 NMF	NIL NIL	.06 d2.74	NIL NIL	9/30 9/30	.01 d.59	.11 d.30	12/31 12/31	NIL NIL	NIL NIL
	5103	Emmis Comm. (NDQ)	EMMS	2.52	2	2	5	.90	15.8	NIL	.16	NIL	8/31	.05	d.05	12/31	NIL	NIL
	4835	Empire Resorts (NDQ)	NYNY	4.55	<u>^</u> 2	2	5	1.40	NMF	NIL	d.33	NIL	9/30	d.02	.01	12/31	NIL	NIL
	3472 3682	Employers Holdings (NYSE) Enanta Pharma. (NDQ)	EIG ENTA	31.50 28.04	2	3	3	.95 NMF	7.2 NMF	0.8% NIL •	4.38 ▼d1.31	.24 NIL	9/30 9/30	.86 d.25	.26 .00	12/31 12/31	.06 NIL	.06 NIL
	3523	Enbridge Energy (NYSE)	EEP	29.49	3	2	2	.90	NMF	7.4%	d.14	2.17	9/30	d.05	.60	12/31	.544	.544
	5018	Encore Capital (NDQ)	ECPG	48.81	3	4	4	1.20	17.1	NIL	2.85	NIL	9/30	.82	.82	12/31	NIL	NIL
	4206 4867	Encore Wire Corp. (NDQ) Endeavour Intl (ASE)	WIRE END	53.05 5.20	▲ 3	<u>3</u> 1	<u>3</u> 5	1.00	26.9 NMF	0.2% NIL	1.97 d1.62	.08 NIL	9/30 9/30	.66 d.86	.27 d.73	12/31 12/31	.02 NIL	.02 NIL
	4461	Endeavour Silver (ASE)	EXK	3.17	▼3	3	-	1.45	8.3	NIL	.38	NIL	9/30	.12	.00	12/31	NIL	NIL
	4422 3017	Endocyte Inc. (NDQ)	ECYT ELGX	10.47 17.18	▼2	2	4 3	1.45 1.05	NMF NMF	NIL NIL	d.39 d.31	NIL NIL	9/30 9/30	d.03 d.14	d.03 d.02	12/31 12/31	NIL NIL	NIL NIL
	3300	Endologix Inc. (NDQ) Energy Recovery Inc. (NDQ)	ERII	5.64	▲ 3	3	4	1.05	NMF	NIL	d.24	NIL	9/30	d.14 d.08	d.02	12/31	NIL	NIL
	3524	Energy Transfer (NYSE)	ETE	82.49	▲3	4	3	.95	57.3	3.3%	1.44	2.69	9/30	.52	.13	12/31	.673	.625
	3233 3892	Engility Holdings (NYSE) ENGlobal Corp (ASE)	EGL ENG	32.14 1.45	3	4 5	- 5	NMF 1.35	7.0 NMF	NIL NIL	4.59 d.19	NIL NIL	9/30 9/30	.68 .00	d8.77 d.18	12/31 12/31	NIL NIL	NIL NIL
	4074	Ennis Inc. (NYSE)	EBF	17.85	3	3	3	1.05	13.3	3.9%	1.34	.70	11/30	.00 ♦ .36	u.16 .24	12/31	.175	.525
	3862	Enphase Energy, Inc. (NDQ)	ENPH	5.61	▼ 4	4	-	NMF	NMF	NIL	d.74	NIL	9/30	d.15	d.22	12/31	NIL	NIL
	4608 3617	EnPro Industries (NYSE) Ensign Group Inc. (NDQ)	NPO ENSG	57.12 45.45	4 ▲3	3	3 3	1.15	46.1 22.1	NIL 0.6%	1.24 2.06	NIL .26	9/30 9/30	.23 .47	.53 .60	12/31 12/31	NIL .065	NIL .125
	4235	Entegris Inc. (NDQ)	ENTG	11.41	▼ 3	3	4	1.80	24.3	NIL	.47	NIL	9/30	.13	.13	12/31	NIL	NIL
	5104	Entercom Comm. (NYSE)	ETM	10.08	3	3	5	1.55	16.0	NIL	.63	NIL	9/30	.18	.22	12/31	NIL	NIL
	3018 5438	EnteroMedics Inc. (NDQ) Enterprise Bancorp (NDQ)	ETRM EBTC	2.04	<u>1</u>	1 2	<u>5</u> 3	1.15 .70	NMF 16.1	NIL 2.2%	d.53 1.32	.46	9/30 9/30	d.11 .35	d.14 .32	12/31 12/31	.115	.11
	3420	Enterprise Finl (NDQ)	EFSC	19.99	3	3	3	1.15	11.2	1.1%	1.79	.21	9/30	.45	.39	12/31	.053	.053
	4836	Entertainment Gaming (NDQ)	EGT	1.26	3	2	5	1.40	NMF	NIL	d.02	NIL	9/30	d.01	.00	12/31	NIL	NIL
	5105 3683	Entravision Comm (NYSE) EntreMed Inc (NDQ)	EVC ENMD	6.04 1.62	5 4	5 4	5 5	1.70	43.1 NMF	NIL NIL	.14 d.19	NIL NIL	9/30 9/30	d.03 d.05	.08 d.05	12/31 12/31	NIL NIL	NIL NIL
	4236	Entropic Comm. (NDQ)	ENTR	4.60	▼ 4	2	4	1.70	NMF	NIL	d.60	NIL	9/30	d.13	.00	12/31	NIL	NIL
	5226	Envestnet Inc. (NYSE) Envivio, Inc. (NDQ)	ENV	38.57	4	4 2	3	.95	NMF	NIL	.08	NIL	9/30	.04	.02	12/31	NIL	NIL
	4720 3684	Epizyme Inc. (NDQ)	ENVI EPZM	3.29 21.67	1 -	-	-	NMF NMF	NMF NMF	NIL NIL	d.56 d.59	NIL NIL	10/31 9/30	d.11 d.34	d.21 .00	12/31 12/31	NIL NIL	NIL NIL
	5290	ePlus Inc. (NDQ)	PLUS	58.00	3	3	3	.80	14.2	NIL	4.09	NIL	9/30	1.06	1.27	12/31	NIL	NIL
	3125	Era Group Inc. (NYSE)	ERA	31.04	-	-	-	NMF	37.0	NIL	.84	NIL	9/30	.25	.13	12/31	NIL	NIL
	3332 4486	Erickson Air-Crane (NDQ) Escalade Inc. (NDQ)	EAC ESCA	20.62 11.98	▲ 4 3	4 4	4	NMF .60	33.3 15.4	NIL 3.0%	.62 .78	NIL .36	9/30 9/30	1.05 .18	1.80 .15	12/31 12/31	NIL .09	NIL .16
	3685	Esperion Therapeutic (NDQ)	ESPR	13.92	-	-	-	NMF	NMF	NIL	d.34	NIL	9/30	d.34	.00	12/31	NIL	NIL
	4048 4295	Espey Mfg&Electrncs (ASE) ESSA Bancorp Inc. (NDQ)	ESP ESSA	31.65 11.49	3 ▼4	3	3	.65 .70	13.4 15.1	3.2% 1.7%	.76	1.00 .20	9/30 9/30	.46 .19	.57 .11	12/31 12/31	.25	.25
	4295 3283	Essex Rental Corp. (NDQ)	ESSX	2.91	▼ 4	3	4	.70	NMF	NIL	.76 d.37	.20 NIL	9/30	d.08	d.08	12/31	.05 NIL	.05 NIL
	5019	Euronet Worldwide (NDQ)	EEFT	49.28	3	3	3	1.10	30.4	NIL	1.62	NIL	9/30	.92	.28	12/31	NIL	NIL
	5020 5021	Evercore Partners (NYSE) EVERTEC, Inc. (NYSE)	EVR EVTC	60.53 24.36	3	3	3	1.25 NMF	39.8 NMF	1.7% 1.6%	1.52 .09	1.00 .40	9/30 9/30	.36 .18	.17 .00	12/31 12/31	.25 .10	.22 NIL
	3828	EveryWare Global (NDQ)	EVRY	8.43	-	-	-	NMF	NMF	NIL	d.14	NIL	9/30	d.06	.00	12/31	NIL	NIL
	4106	Evolving Systems (NDQ)	EVOL	9.86	A 2	3	3	.80	25.9	4.1%	.38	.40	9/30	.08	.11	12/31	.10	.10
	4868 3917	Evolution Petroleum (ASE) Exa Corporation (NDQ)	EPM EXA	12.32 12.91	▲ 2 2	3	3	1.10 NMF	61.6 NMF	NIL NIL	.20 d.09	NIL NIL	9/30 10/31	.04 .04	.03 .01	12/31 12/31	NIL NIL	NIL NIL
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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol		Perfor- mance	Tech- nical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earns.	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3019	Exactech Inc. (NDQ)	EXAC	24.74	▲ 1	3	3	.80	22.9	NIL	1.08	NIL	9/30	.23	.19	12/31	NIL	NIL
	3686 3618	EXACT Sciences (NDQ) ExamWorks Group (NYSE)	EXAS EXAM	12.40 29.71	▼3 2	3 3	4 4	1.00 1.25	NMF NMF	NIL NIL	d.74 d.32	NIL NIL	9/30 9/30	d.16 d.06	d.21 d.14	12/31 12/31	NIL NIL	NIL NIL
	4237	Exar Corp. (NYSE)	EXAR	11.60	▲ 3	3	3	.85	38.7	NIL	.30	NIL	9/30	.13	.00	12/31	NIL	NIL
	4105	EXFO Inc. (NDQ)	EXFO	4.86	1	2	-	.95	NMF	NIL	.02	NIL	8/31	.06	d.06	12/31	NIL	NIL
	3234 4721	ExlService Holdings (NDQ) The ExOne Company (NDQ)	EXLS XONE	27.03 58.87	▼ 2	2	3 -	1.00 NMF	20.6 NMF	NIL NIL	1.31 d.26	NIL NIL	9/30 9/30	.39 d.02	.35 d.63	12/31 12/31	NIL NIL	NIL NIL
	3235	Exponent Inc. (NDQ)	EXPO	79.59	1	3	3	.80	29.3	0.8%	2.72	.60	9/30	.79	.72	12/31	.15	NIL
	5311	Exterran Holdings (NYSE)	EXH	33.71	3	3	4	1.60	48.9	NIL 7.20/	.69	NIL 2.11	9/30	.36	.04	12/31	NIL	NIL
	3525 5131	Exterran Partners (NDQ) FAB Universal Corp. (NDQ)	EXLP FU	29.05 3.07	3 ▼3	3 1	3 4	.90 .70	22.2 2.8	7.3% NIL	1.31 1.11	2.11 NIL	9/30 9/30	.16 .35	.21 d.50	12/31 12/31	.528 NIL	.508 NIL
	4335	FBL Finl Group (NYSE)	FFG	44.77	3	3	4	1.50	11.2	1.3%	3.99	.60	9/30	1.04	.76	12/31	.15	.10
	5022	FBR & Co. (NDQ)	FBRC	27.42	4	4	3	1.05	4.0	NIL 3.8%	6.79	NIL 40	9/30	.21	d.36	12/31	NIL	NIL 10
	5439 4130	F.N.B. Corp. (NYSE) FXCM Inc. (NYSE)	FNB FXCM	12.64 17.21	3 ▼4	3 4	3 3	1.15 1.15	15.2 21.8	1.4%	.83 .79	.48 .24	9/30 9/30	.22 .13	.22 .17	12/31 12/31	.12 .06	.12 .12
	3402	FX Energy Inc (NDQ)	FXEN	3.69	3	4	4	1.70	NMF	NIL	d.31	NIL	9/30	.12	.04	12/31	NIL	NIL
	4207 3801	Fabrinet (NYSE) FairPoint Comm (NDQ)	FN FRP	20.02 10.07	3 ▼3	4 3	4 5	1.25 1.45	9.7 NMF	NIL NIL	2.07 d5.41	NIL NIL	9/30 9/30	.55 d.34	.46 d1.44	12/31 12/31	NIL NIL	NIL NIL
	4921	Fairway Group Hldgs (NDQ)	FWM	16.96	-	-	-	NMF	NMF	NIL	d2.41	NIL	9/30	d.30	.00	12/31	NIL	NIL
	5227	FalconStor Software (NDQ)	FALC	1.32	▼2	2	4	1.25	NMF	NIL	d.30	NIL	9/30	d.05	d.08	12/31	NIL	NIL
	3211 4640	Famous Dave's (NDQ) Farmer Brothers (NDQ)	DAVE FARM	19.30 23.25	<u>3</u>	<u>3</u> 4	3	1.10	40.2 NMF	NIL NIL	.48 d.64	NIL NIL	9/30 9/30	.10 .11	.11 .18	12/31 12/31	NIL NIL	NIL NIL
	5440	Farmers Capital Bank (NDQ)	FFKT	21.99	A 3	3	4	1.00	15.0	NIL	1.47	NIL	9/30	.34	.35	12/31	NIL	NIL
	3421	Farmers National (NDQ)	FMNB	6.51	3	3	3	.50	14.8	1.8%	.44	.12	9/30	.09	.13	12/31	.03	.03
	5023	Fed. Agricultural (NYSE) Female Health Co. (NDQ)	AGM FHCO	34.22 8.42	3 ▼4	3 3	5 3	1.40	5.5 16.8	1.4% 3.3%	6.17 .50	.48 .28	9/30 9/30	1.37 .23	1.49 .28	12/31	.12 .07	.10 .06
	3056 3526	Ferrellgas Prtnrs LP (NYSE)	FGP	23.06	5	4	3	.70	39.1	8.7%	.59	2.00	10/31	d.31	d.19	12/31 12/31	.50	.50
	5024	Fidelity National (NYSE)	FNF	32.00	▲3	3	3	.80	15.3	2.3%	2.09	.72	9/30	.43	1.03	12/31	.18	.16
	5441 4869	Fidelity Southern (NDQ) FieldPoint Petroleum (ASE)	LION FPP	17.30 4.14	▲ 3	3 3	4 5	.95 1.25	12.5 23.0	0.7% NIL	1.38 .18	.12 NIL	9/30 9/30	.30 .04	.43 .04	12/31 12/31	.03 NIL	NIL NIL
	3212	Fiesta Restaurant (NDQ)	FRGI	51.32	3	5	-	NMF	70.3	NIL	.73	NIL	9/30	.04	.16	12/31	NIL	NIL
	5025	Financial Engines (NDQ)	FNGN	70.00	4	4	3	1.15	NMF	0.3%	.47	.20	9/30	.10	.10	12/31	.05	NIL
	5442 5444	Fin'l Institutions (NDQ) First Bancorp. NC (NDQ)	FISI FBNC	24.27 16.74	▲ 1 3	3 3	3 3	1.20	13.9 NMF	3.1% 1.9%	1.74 d.82	.76 .32	9/30 9/30	.42 .30	.28 .22	12/31 12/31	.19 .08	.14 .08
	5443	First BanCorp PR (NYSE)	FBP	6.25	▼ 3	3	5	1.40	NMF	NIL	d.80	NIL	9/30	.08	.09	12/31	NIL	NIL
	3422	Firstbank Corp. (NDQ)	FBMI	19.99	*	*	4	.60	14.2	1.2%	1.41	.24	9/30	.35	.31	12/31	.06	.01
	3423 3424	First Busey Corp (NDQ) First Business Fin'l (NDQ)	BUSE FBIZ	5.97 37.93	2 4	3 4	3 3	1.00	22.1 11.2	2.7% 1.5%	.27 3.40	.16 .56	9/30 9/30	.08 .91	.04 .99	12/31 12/31	.04 .14	.08 .07
	3425	First Citizens Banc (NDQ)	FCZA	6.44	4	3	4	.40	8.3	2.5%	.78	.16	9/30	.17	.14	12/31	.04	.03
	5445	First Citzn BncSh-NC (NDQ)		223.50	▲ 3	3	3	1.00	13.3	0.5%	16.75	1.20	9/30	4.26	3.85	12/31	.30	.60
	5446 5447	First Community (NDQ) First Connecticut (NDQ)	FCBC FBNK	17.18 16.33	3 ▼3	3	<u>3</u> 2	1.25 .55	14.0 45.4	2.8% 0.7%	1.23 .36	.48 .12	9/30 9/30	.26 .06	47 d.07	12/31 12/31	.12	.03
	4296	First Defiance FinI (NDQ)	FDEF	26.99	3	3	3	.85	11.9	1.5%	2.27	.40	9/30	.54	.54	12/31	.10	.05
	4297	First Fed Bancshares (NDQ)	FFBH	8.75	2	2	4	.65	NMF	NIL 1.00/	.00	NIL	9/30	.01	.02	12/31	NIL	NIL
	3427 3426	First Financial Bank (NDQ) First FinI Bancorp (NDQ)	FFIN FFBC	66.33 17.53	▲ 3	3 3	2 3	.80 1.00	27.8 16.7	1.6% 3.4%	2.39 1.05	1.04 .60	9/30 9/30	.61 .26	.63 .28	12/31 12/31	.26 .27	.50 .30
	3428	First Fin'l Corp. IN (NDQ)	THFF	36.86	A 2	3	3	.85	15.7	2.6%	2.35	.96	9/30	.64	.61	12/31	◆ NIL	NIL
	5448	First Financial Hldg (NDQ)	SCBT	67.65	3	3	3	.85	28.8	1.1%	2.35	.76	9/30	.52	.60	12/31	.19	.18
	5449 3429	First Financial NW (NDQ) First Financial Serv (NDQ)	FFNW FFKY	10.90 4.75	3 4	3 4	3 5	.85 .95	8.4 NMF	1.5% NIL	1.29 d1.53	.16 NIL	9/30 9/30	.16 .25	d.04 d.21	12/31 12/31	.04 NIL	NIL NIL
	5450	First Interstate (NDQ)	FIBK	28.99	3	3	3	.90	15.6	1.9%	1.86	.56	9/30	.54	.35	12/31	.14	.25
3140	3430	First Merchants Corp (NDQ)	FRME	22.94	3	3	3	1.15	16.5	0.9%	1.39	.20	9/30	.35	.35	12/31	.05	.03
	5451 5452	First of Long Island (NDQ) First Republic (NYSE)	FLIC FRC	42.87 52.40	3 3	3 3	3 2	.55 .80	18.5 16.7	2.4% 0.9%	2.32 3.14	1.04 .48	9/30 9/30	.56 .75	.53 .72	12/31 12/31	.26 .12	.50 .20
	3236	FirstService Corp. (NDQ)	FSRV	42.74	▲3	3	-	.95	NMF	NIL	d.53	NIL	9/30	.09	.00	12/31	NIL	NIL
	3431 4298	1st Source Corp. (NDQ) First South (NDQ)	SRCE FSBK	32.01 7.52	<u>▲ 2</u>	<u>3</u> 4	3	.95 .95	14.8 NMF	2.1% NIL	2.16 d.83	.68 NIL	9/30	.60 .16	.53	12/31 12/31	.17 NIL	.17 NIL
	4299	Flagstar Bancorp (NYSE)	FBC	18.50	3	2	4	1.55	NMF	NIL	d.16	NIL	9/30	.16	1.37	12/31	NIL	NIL
	4526	Flexible Solutions (ASE)	FSI	0.95	3	1	5	.80	NMF	NIL	d.08	NIL	9/30	d.05	d.03	12/31	NIL	NIL
	4003 5313	Flexsteel Inds (NDQ) Flotek Industries (ASE)	FLXS FTK	30.29 19.80	2	3 3	3 4	.70 1.95	15.9 20.8	2.0% NIL	1.90 .95	.60 NIL	9/30 9/30	.51 .16	.41 .19	12/31 12/31	.15 NIL	.30 NIL
	4609	Flow Int'l (NDQ)	FLOW	3.95	*	*	4	1.50	98.8	NIL	.04	NIL	10/31	.05	.04	12/31	NIL	NIL
	3058	Fluidigm Corp (NDQ)	FLDM	38.27	3	4	3	.95	NMF	NIL	d.61	NIL	9/30	d.17	d.18	12/31	NIL	NIL
	3057 4239	Fonar Corporation (NDQ) FormFactor Inc (NDQ)	FONR FORM	18.45 6.15	▲ 3 ▼2	4 2	5 3	.80 1.00	12.4 NMF	NIL NIL	1.49 d1.26	NIL NIL	9/30 9/30	.37 d.20	.22 d.29	12/31 12/31	NIL NIL	NIL NIL
	5228	Fortinet Inc. (NDQ)	FTNT	18.97	3	2	3	1.10	59.3	NIL	.32	NIL	9/30	.07	.10	12/31	NIL	NIL
	5312	Forum Energy Tech. (NYSE)	FET	27.59	▼3	3	-	NMF	21.7	NIL	1.27	NIL	9/30	.35	.44	12/31	NIL	NIL
	4075 4610	Forward Inds Inc. (NDQ) Foster (L.B.) 'A' (NDQ)	FORD FSTR	1.46 46.69	3	3 3	4 3	.65 1.30	18.3 16.7	NIL 0.3%	.08 2.80	NIL .12	6/30 9/30	d.03 .96	d.08 .83	12/31 12/31	NIL .03	NIL .025
	4300	Fox Chase Bancorp (NDQ)	FXCB	17.69	▼ 3	3	2	.60	34.7	1.8%	.51	.32	9/30	.10	.12	12/31	.03	.023
	4803	Francesca's Holding (NDQ)	FRAN	18.24	3	3	3	.95	16.6	NIL	1.10	NIL	10/31	.20	.24	12/31	NIL	NIL
	3237 3278	Franklin Covey (NYSE) Freightcar America (NDQ)	FC RAIL	20.44 25.52	▲ 1	2	3 3	1.05 1.25	24.6 NMF	NIL 0.9%	.83 d.67	NIL .24	8/31 9/30	.47 d.08	.18 .40	12/31 12/31	NIL .06	NIL .06
	4107	Frequency Electrs. (NDQ)	FEIM	11.49	3	3	4	.90	28.0	NIL	.41	.24 NIL	10/31	.16	.17	12/31	NIL	NIL
	4510	Friedman Inds Inc. (ASE)	FRD	8.55	4	3	3	1.05	18.2	3.7%	.47	.32	9/30	.00	.24	12/31	.08	.13
	3213 4837	Frisch's Restaurants (ASE) Full House Resorts (ASE)	FRS FLL	25.21 2.91	<u>▲1</u>	3	<u>3</u> 4	.60 .95	16.2 NMF	2.9% NIL	1.56 d.06	.72 NIL	8/31 9/30	.38 d.11	.20 .11	12/31 12/31	.18 NIL	.32 NIL
	5453	Fulton Fin'l (NDQ)	FULT	13.28	4	3	3	1.10	16.2	2.4%	.82	.32	9/30	.21	.21	12/31	.08	.16

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### 4410 General Holdy (Inc. (ASE) G. 96.5 2 3 3 6.5 1.56 N.L. 77 N.L. 900 24 dols 1281 N.L. N.L. ### 4411 General Holdy (Inc. (ASE) G. 10 1.2 1 1 4 1.65 N.M. 7.0 N.L. 1.0 N.L. 950 0.3 dols 1.23 N.L. N.L. ### 3323 General Holdy (Inc. (ASE) G. 10 1.2 1 1 4 1.65 N.M. 4.1 1.65 N.L. 1.7 N.M. 1.50 N.L. 950 0.3 dols 1.23 N.L. N.L. ### 3324 General Holdy (Inc. (ASE) G. 10 1.2 1 1 4 1.65 N.M. 4.1 1.7 N.M. 1.50 N.L. 950 0.3 dols 0.2 1.23 N.L. N.L. ### 3323 General Holdy (Inc. (ASE) G. 10 N.M. 1.50 N.L. 1.1 N.L. 1.3 N.L. N.L. N.L. 1.3 N.L. N.L. N.L. 1.3 N.L. N.L. N.L. N.L. N.L. N.L. 1.3 N.L. N.L.																			
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44108 Gilat Satelline (NDO) GILT 4.65																			
3949 (3960 Genel Inagging (NICO) (GIVN 29.99 * * * - 9.90 58.8 NIL 51 NIL 900 20 19 12/51 NIL NIL 913 A33 Geneler Bancorp (NICO) (GICH 10.30 * * 4 1.35 NMF NIL 07.18 NIL 990 4.7 00 12/51 NIL NIL 513 (GICH 10.30 * * 4 1.35 NMF NIL 07.18 NIL 990 4.7 00 12/51 NIL NIL 513 (GICH 10.30 * * 4 1.35 NMF NIL 07.18 NIL 990 4.7 00 12/51 NIL NIL 513 (GICH 10.30 * * * 4 1.35 NMF NIL 07.18 NIL 990 4.7 00 12/51 NIL NIL 513 (GICH 10.30 * * * 4 1.35 NMF NIL 07.18 NIL 990 4.7 00 12/51 NIL NIL 513 (GICH 10.30 * * * * * * * * * * * * * * * * * * *			, ,																
343 Glacker Barcony (NDO) GBCI 030 87 3 4 3 95 24 9 21% 124 54 54 990 35 277 1231 155 27 1317 Glacker & Co. (NDO) GLCH 1030 * * * 4 1.55 NMF NIL 67.18 NIL 900 61.55 4.40 1231 NIL NIL 91.0 11.0 11.0 11.0 11.0 11.0 11.0 11.0	3940																		
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3412 Global Geophysical (NYSE) GGS 1.51 3 1 5 2.05 MJF NIL d2:13 NIL 930 d.64 1.6 1231 NIL NIL 3437 Global Indomnity PLO (NDQ) GLO 3 3 3 - 95 2.01 NJF NIL 930 d.99 24 1221 d.0 9 .09 380 383 Global Partners (NYSE) GLP 34.52 3 3 3 9.0 19.6 7.0% 1.76 2.40 9300 .09 24 1221 60 0.09 380 3836 Global Partners (NYSE) GLP 34.52 3 3 3 9.0 19.6 7.0% 1.76 2.40 9300 .09 24 1221 60 0.09 380 3802 Globalsar Inc. (NDQ) GSAT 1.86 2 2 5 1.00 NMF NIL 4.44 NIL 930 d.21 d.10 1221 NIL NIL NIL 9300 d.21 d.10 1221 NIL NIL NIL 9490 Global Partners (NYSE) GSAT 1.86 2 2 5 1.00 NMF NIL 4.44 NIL 930 d.21 d.10 1221 NIL NIL NIL 9490 Global Partners (NYSE) GSAT 1.86 2 2 3 1.30 NMF 1.5% 0.77 2.8 9300 d.09 d.09 d.09 1221 0.09 0.03 NSAT 1.86 2 2 3 1.30 NMF 1.5% 0.77 2.8 9300 d.09 d.09 d.09 1221 0.09 0.03 NSAT 1.86 S 1.25 NMF NIL 9400 d.09 d.09 d.09 1221 0.09 0.03 NSAT 1.86 S 1.25 NMF NIL 9400 d.09 d.09 d.09 1221 0.09 0.03 NSAT 1.86 S 1.25 NMF NIL 9400 d.09 d.09 d.09 d.09 1221 0.09 0.03 NSAT 1.86 S 1.25 NMF NIL 9400 d.09 d.09 d.09 d.09 1221 0.09 0.03 NSAT 1.86 S 1.25 NMF NIL 9400 d.09 d.09 d.09 d.09 d.09 d.09 d.09 d.						3	3	4											
See Sichal Partners (NYSE) GLP 94.82 3 3 3 95 92.1 1.8% 8.8 3.6 93.0 0.6 0.9 24 1.291 50 533 53802 Global Parent Engly (NDC) GSAT 1.86 4.2 2 5 1.00 MJF NIL d.44 NIL 9.90 d.21 d.10 1.291 NIL NIL NIL 4469 Global Tel & Tech (NSE) GTT 7.52 A 3 3 5 50 NMF NIL d.44 NIL 9.90 d.21 d.10 1.291 NIL NIL NIL 4469 Globa Specially (NDC) GSAT 1.86 A 2 2 5 1.00 MJF NIL d.81 NIL 9.90 d.19 d.03 1.221 NIL NIL NIL 4469 Globe Specially (NDC) GSAT 1.86 A 2 2 5 1.00 MJF NIL d.81 NIL 9.90 d.19 d.03 1.221 NIL NIL NIL 9.90 d.19		3102	Global Geophysical (NYSE)	GGS	1.51	3	1	5	2.05	NMF	NIL	d2.13	NIL	9/30	d.64	.16	12/31	NIL	NIL
3883 Global Power Equip. (NDO) GLPW 1948 2 3 3 95 221 1 1876 88 36 930 06 08 1231 09 09 09 3812 38																			
3802 Globalstarinc, (NDQ) GSAT 1.86			, ,																
4689 Globe Specially (NDC) GSM 17.85		3802	Globalstar Inc. (NDQ)	GSAT	1.86	▲2		5	1.00	NMF	NIL	d.44	NIL	9/30	d.21	d.10	12/31	NIL	NIL
4468 Globecomm Systems (NDQ) GLOW 1.58 3 3 5 5 75 NMF NIL d.13 NIL 9/30 d.01 d.02 1/2/31 NIL NI			' '																
State Stat	4140			GOW	17.00	A 3	2					.07	.20	3/30	u.09	u.00	12/31	.003	.003
3803 Gogo Inc. (NDQ) GOGO 24.08 -																			
4462 Gold Resources Corp. (ASE) GORO 4.79 ▼5 4 4 4 1.10 2.00 7.5% 24 3.6 930 d.03 1.13 12/31 0.9 1.18 4641 Golden Enterprises (NDO) GLDC 3.98 ▼2 3 3 6.0 36.2 3.1% 1.11 1.3 8/31 0.7 0.6 12/31 0.31 0.31 0.31 4470 Golden Minerals Co. (ASE) AUMN 0.46 ▼2 1 4 1.55 NMF NIL 0.18 5 NIL 9/30 0.14 d.16 12/31 NIL NIL NIL 9/30 0.49 0.93 12/31 NIL NIL NIL 9/30 0.69 0.93 12/31 NIL NIL NIL 9/30 0.49 0.94 0.94 12/31 NIL NIL 9/30 0.49 0.94 0.94 12/31 NIL NIL 9/30 0.49 0.94 12/31 NIL NIL 9/30 0.49 0.94 0.94 12/31 NIL NIL 9/30 0.49 0.94 0.94 0.94 0.94 0.94 0.94 0.9																			
4470 Golden Minerals Co. (ASE) AUMN 0.46																			
4870 Goodrich Petroleum (NYSE) GDP 17,23 A2 3 4 1.75 NMF NIL d3.13 NIL 9/30 d.89 d.93 12/31 NIL NIL 1/31 A2/30 A2/31 A2/31 A3/31 A3/3			Golden Enterprises (NDQ)																
5126 Gordmans Stores Inc. (NDQ) GMAN 7.79 ▼5 4 3 8.85 11.3 NIL 69 NIL 10/31 .0.6 .21 12/31 NIL NIL 4208 Graffech Int'l (NYSE) GTI 11.46 3 3 3 4 1.65 54.6 NIL 21 NIL 9/30 .0.6 .22 12/31 NIL NIL 13188 Grafham Corp. (ASE) GHM 37.00 3 3 3 1.25 27.4 0.3% 1.35 .12 9/30 .26 .26 .26 12/31 .0.3 .0.4 .3315 Grand Carryon (NDQ) LOPE 44.53 ▲2 3 3 7.70 24.3 NIL 1.83 NIL 9/30 .49 .41 12/31 NIL NIL NIL 4771 Gran Tierra Energy (ASE) GTE 6.99 4 4 3 1.25 11.5 NIL 61 NIL 9/30 .12 .16 12/31 NIL NIL NIL 1510 Gray Television (NYSE) GPK 9.39 ▲2 3 3 1.30 26.8 NIL .35 NIL 9/30 .13 .10 12/31 NIL NIL NIL 1510 Gray Television (NYSE) GTM 14.87 ▲3 3 5 1.60 20.9 NIL .71 NIL 9/30 .12 .26 12/31 NIL NIL NIL 38393 GILatkes Dredge (NDQ) GDD 9.06 3 3 4 1.35 NMF NIL 0.30 NIL 9/30 .0.2 0.09 12/31 NIL NIL NIL 4512 Green Flort (NYSE) GNI 73.20 ▼3 3 3 3.85 7.5 14.2% 9.78 NIL 9/30 .0.2 0.09 12/31 NIL NIL NIL 4512 Green Dot Corp. (NYSE) GDD 24.82 3 4 4 9.5 25.1 NIL 9.9 NIL 9/30 .227 2.84 12/31 2.60 3.50 .3434 Green Dot Corp. (NYSE) GDD 24.82 3 4 4 9.5 25.1 NIL 9.9 NIL 9/30 .0.14 2.2 12/31 NIL NIL NIL 4301 Greene County Banc. (NDQ) GCBC 25.73 3 3 3 4.0 17.2 2.7% 1.50 .70 9/30 .61 .51 12/31 .18 .36 .36 .34 .34 .35 .35 .35 .37 .38 .39 .90 .12 2.7% 1.50 .70 9/30 .61 .51 12/31 .15 .15 .175 .175 .175 .175 .175 .175			\ ,																
3138 Graham Corp. (ASE) GHM 37.00 3 3 3 1.25 27.4 0.3% 1.35 1.12 9/30 2.6 2.6 1.261 1.03 0.4 315 Grand Canyon (NDQ) LOPE 44.53 ▲2 3 3 3 .70 24.3 NIL 1.83 NIL 9/30 4.9 4.1 1.2/31 NIL NIL NIL Gran Tierra Energy (ASE) GTE 6.99 4 4 3 1.25 11.5 NIL 61 NIL 9/30 1.12 1.6 1.2/31 NIL NIL NIL 3837 Graphic Packaging (NYSE) GPK 9.39 ▲2 3 3 1.30 26.8 NIL .35 NIL 9/30 1.12 1.6 1.2/31 NIL NIL NIL 5106 Gray Television (NYSE) GTN 14.87 ▲3 3 5 1.60 20.9 NIL .71 NIL 9/30 1.12 2.6 12/31 NIL NIL NIL 4512 Great Northern Iron (NYSE) GNI 73.20 ▼3 3 3 1.35 NIMF NIL d.30 NIL 9/30 0.2 d.09 12/31 NIL NIL NIL 4512 Great Northern Iron (NYSE) GNI 73.20 ▼3 3 3 .90 12.5 2.4% 2.40 .72 9/30 61 .51 12/31 .18 .36 5.0 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0																			
3315 Grand Carryon (NDQ) LOPE 44.53 A2 3 3 7.0 24.3 NIL 1.83 NIL 9/30 .49 .41 12/31 NIL NIL NIL 4871 Gran Tierra Energy (ASE) GTE 6.99 4 4 3 1.25 11.5 NIL .61 NIL 9/30 .12 .16 12/31 NIL																			
4871 Gran Tierra Energy (ASE) GTE 6.99 4 4 3 1.25 11.5 NIL 6.1 NIL 9/30 1.2 1.6 12/31 NIL NIL NIL 33837 Graphic Packaging (NYSE) GPK 9.39 A 2 3 3 1.30 26.8 NIL .35 NIL 9/30 .12 .16 12/31 NIL NIL NIL NIL Silo Gray Television (NYSE) GTN 14.87 A 3 3 5 1.60 20.9 NIL .71 NIL 9/30 .12 .26 12/31 NIL NIL NIL NIL Silo Gray Television (NYSE) GTN 14.87 A 3 3 5 1.60 20.9 NIL .71 NIL 9/30 .12 .26 12/31 NIL NIL NIL NIL Silo																			
5106 Gray Television (NYSE) GTN 14.87			Gran Tierra Energy (ASE)	GTE		4	4	3		11.5					.12	.16			NIL
3893 Gt Lakes Dredge (NDQ) GLDD 9.06 3 3 3 4 1.35 NMF NIL d.30 NIL 9/30 .02 d.09 12/31 NIL NIL NIL 4512 Great Northern Iron (NYSE) GNI 73.20 ▼3 3 3 .85 7.5 14.2% 9.78 NIL 9/30 2.27 2.84 12/31 2.60 3.50 3434 Great Southern (NDQ) GSBC 29.98 ▼3 3 3 .90 12.5 2.4% 2.40 .72 9/30 .61 .51 12/31 .18 .36 5030 Green Dot Corp. (NYSE) GDOT 24.82 3 4 4 .95 2.51 NIL .99 NIL 9/30 .14 .22 12/31 NIL NIL 4301 Greene County Banc. (NDQ) GCBC 25.73 3 3 3 .40 17.2 2.7% 1.50 .70 9/30 .41 .42 12/31 .175 .175 175 4132 Greenhill & Co (NYSE) GHL 57.81 ▼4 3 3 1.05 37.8 3.1% 1.53 1.80 9/30 .06 2.8 12/31 .175 .175 .45 .45 SEE FINAL SUPPLEMENT SEE FINAL SUPPLEMENT SEE FINAL SUPPLEMENT SEE FINAL SUPPLEMENT Guidance Software (NDQ) GBNK 14.53 1 2 4 1.10 23.8 0.7% .61 .10 9/30 .18 .10 12/31 .025 NIL 5230 Guidance Software (NDQ) GUID 9.76 ▼3 1 3 .80 NMF NIL d.64 NIL 9/30 d.19 .05 12/31 NIL NIL 5314 Guidewire Software (NDQ) GIFI 24.53 ▲2 3 4 1.70 NMF NIF NIF NIF NIF NIF NIF NIF NIF NIF NI																			
4512 Great Northern Iron (NYSE) GNI 73.20 ▼3 3 3 3 .85 7.5 14.2% 9.78 NIL 9/30 2.27 2.84 12/31 2.60 3.50 3434 Great Southern (NDQ) GSBC 29.98 ▼3 3 3 .90 12.5 2.4% 2.40 .72 9/30 .61 .51 12/31 .18 .36 5030 Green Dot Corp. (NYSE) GDOT 24.82 3 4 4 .95 25.1 NIL .99 NIL 9/30 .14 .22 12/31 NIL NIL 18.36 4301 Greene County Banc. (NDQ) GCBC 25.73 3 3 3 4.0 17.2 2.7% 1.50 .70 9/30 .41 .42 12/31 .175 1.75 1.75 1.75 1.75 1.75 1.75 1.7																			
5030 Green Dot Corp. (NYSE) GDOT 24.82 3 4 4 95 25.1 NIL 99 NIL 9/30 .14 .22 12/31 NIL NIL NIL 4301 Greene County Banc. (NDQ) GCBC 25.73 3 3 3 40 17.2 2.7% 1.50 .70 9/30 .41 .42 12/31 .175		4512	Great Northern Iron (NYSE)	GNI	73.20	▼ 3	3	3	.85	7.5	14.2%		NIL	9/30	2.27	2.84	12/31	2.60	3.50
4301 Greene County Banc. (NDQ) GCBC 25.73 3 3 3 4.0 17.2 2.7% 1.50 .70 9/30 .41 .42 12/31 .175 .17																			
4132 Greenhill & Co (NYSE) GHL 57.81 ▼4 3 3 1.05 37.8 3.1% 1.53 1.80 9/30 .06 .28 12/31 .45 .45 .45 .45 .45 .45 .45 .45 .45 .46 .46 .46 .46 .46 .46 .46 .46 .46 .46																			
4082 Griffin Ld & Nurse. (NDQ) GRIF 34.31 3 3 3 1.00 NMF 0.6% d.15 .20 8/31 d.18 .37 12/31 .20 .20 .20 .20 .24 .110 .23 .25 .25 .25 .25 .26 .26 .26 .20 .23 .23 .21		4132	Greenhill & Co (NYSE)					3	1.05	37.8	3.1%								
5454 Guaranty Bancorp (NDQ) GBNK 14.53 1 2 4 1.10 23.8 0.7% .61 .10 9/30 .18 .10 12/31 .025 NIL 5230 Guidance Software (NDQ) GUID 9.76 ▼3 1 3 .80 NMF NIL d.64 NIL 9/30 d.19 .05 12/31 NIL NIL 5231 Guidewire Software (NYSE) GWRE 48.13 4 4 - NMF NIL .06 NIL 10/31 d.18 .01 12/31 NIL NIL 5314 Guiff Island Fab. (NDQ) GIFI 24.53 ▲2 3 4 1.70 NMF 1.6% .16 .40 9/30 .23 d.72 12/31 .10 .10 4872 Guiffport Energy (NDQ) GPOR 61.03 3 3 4 2.05 31.5 NIL 1.94 NIL 9/30 .52 .01 12/31 <td< td=""><td>5548</td><td></td><td></td><td>CDIE</td><td>24.04</td><td>0</td><td>0</td><td></td><td></td><td></td><td></td><td>445</td><td>00</td><td>0/04</td><td>410</td><td>07</td><td>10/01</td><td>20</td><td>20</td></td<>	5548			CDIE	24.04	0	0					445	00	0/04	410	07	10/01	20	20
5230 Guidance Software (NDQ) GUID 9.76 ▼3 1 3 .80 NMF NIL d.64 NIL 9/30 d.19 .05 12/31 NIL NIL 5231 Guidewire Software (NYSE) GWRE 48.13 4 4 - NMF NMF NIL .06 NIL 10/31 d.18 .01 12/31 NIL NIL 5314 Guif Island Fab. (NDQ) GIFI 24.53 ▲2 3 4 1.70 NMF 1.6% .16 .40 9/30 .23 d.72 12/31 .10 .10 .10 .4872 Guiffort Energy (NDQ) GPOR 61.03 3 3 4 2.05 31.5 NIL 1.94 NIL 9/30 .52 .01 12/31 NIL NIL 4825 Guiff Resources Inc. (NDQ) GURE 2.26 3 5 5 5 1.55 5.0 NIL .45 NIL 9/30 .21 .12 12/31 NIL NIL 3239 H&E Equipment (NDQ) HEES 29.35 3 3 4 1.40 26.0 NIL 1.13 NIL 9/30 .40 .30 12/31 NIL NIL 3474 HCI Group Inc. (NYSE) HCI 52.55 ▲2 3 3 .70 9.6 2.1% 5.47 1.10 9/30 1.13 .27 12/31 NIL NIL NIL 3474 HCI Group Inc. (NYSE) HCI 52.55 ▲2 3 3 .70 9.6 2.1% 5.47 1.10 9/30 1.13 .27 12/31 NIL NIL NIL 3474 HCI Group Inc. (NYSE) HCI 52.55 ▲2 3 3 .70 9.6 2.1% 5.47 1.10 9/30 1.13 .26 .00 12/31 NIL NIL NIL																			
5314 Gulf Island Fab. (NDQ) GIFI 24.53 ▲2 3 4 1.70 NMF 1.6% .16 .40 9/30 .23 d.72 12/31 .10 .10 4872 Gulfport Energy (NDQ) GPOR 61.03 3 3 4 2.05 31.5 NIL 1.94 NIL 9/30 .52 .01 12/31 NIL NIL 4825 Gulf Resources Inc. (NDQ) GURE 2.26 3 5 5 5 5 NIL .45 NIL 9/30 .21 .12 12/31 NIL NIL NIL 3239 H&E Equipment (NDQ) HEES 29.35 3 3 4 1.40 26.0 NIL 1.13 NIL 9/30 .21 .12 12/31 NIL NIL 3474 HCI Group Inc. (NYSE) HCI 52.55 ▲2 3 3 .70 9.6 2.1% 5.47 1.10 9/30 1.13 .27 12/31 NIL NIL 3474 HDS upply Holdings (NDQ) HDS 24.5		5230	Guidance Software (NDQ)	GUID	9.76	▼ 3	1		.80	NMF	NIL	d.64	NIL	9/30	d.19	.05	12/31	NIL	NIL
4872 Gulfport Energy (NDQ) GPOR 61.03 3 3 4 2.05 31.5 NIL 1.94 NIL 9/30 .52 .01 12/31 NIL																			
4825 Gulf Resources Inc. (NDQ) GURE 2.26 3 5 5 1.55 5.0 NIL .45 NIL 9/30 .21 .12 12/31 NIL NIL NIL 3239 H&E Equipment (NDQ) HEES 29.35 3 3 4 1.40 26.0 NIL 1.13 NIL 9/30 .40 .30 12/31 NIL NIL NIL 3474 HCI Group Inc. (NYSE) HCI 52.55 ▲2 3 3 .70 9.6 2.1% 5.47 1.10 9/30 1.13 .27 12/31 .275 .225 3847 HD Supply Holdings (NDQ) HDS 24.53 NMF NMF NIL d.73 NIL 10/31 .26 .00 12/31 NIL NIL			, ,																
3474 HCl Group Inc. (NYSE) HCl 52.55 ▲2 3 3 .70 9.6 2.1% 5.47 1.10 9/30 1.13 .27 12/31 .275 .225 3847 HD Supply Holdings (NDQ) HDS 24.53 NMF NMF NIL d.73 NIL 10/31 .26 .00 12/31 NIL NIL		4825	Gulf Resources Inc. (NDQ)	GURE	2.26	3	5	5	1.55	5.0	NIL	.45	NIL	9/30	.21	.12	12/31	NIL	NIL
3847 HD Supply Holdings (NDQ) HDS 24.53 NMF NMF NIL d.73 NIL 10/31 .26 .00 12/31 NIL NIL																			
						-	-												
						3	5	5											

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					R A	N I	(S						L	ATES	; T	R E S	ULI	ГЅ
SUPP.			Ticker	Recent	Perfor-	Tech-			Trailing P/E	Current	Last 12 mos.	Current Div'd	Qtr.	Earns	Year	Qtr.	Latest	Year
	PAGE	NAME OF STOCK	Symbol	Price	mance		Safety	Beta	Ratio	Yield	Earns.	Rate	Ended	Per sh.	Ago	Ended	Div'd	Ago
	5335	HMS Holdings (NDQ)	HMSY	22.30	▼ 3	3	3	.75	39.8	NIL	.56	NIL	9/30	.13	.12	12/31	NIL	NIL
	3240 4873	The Hackett Group (NDQ) Halcon Resources (NDQ)	HCKT HK	6.34 3.88	3	4 1	4 4	.95 1.70	14.1 NMF	1.6% NIL	.45 d.15	.10 NIL	9/30 9/30	.09 d.20	.08 d.11	12/31 12/31	.10 NIL	.10 NIL
	4723	Hallador Energy Co. (NDQ)	HNRG	8.33	3	3	4	.70	10.3	NIL	.81	NIL	9/30	.17	.22	12/31	NIL	NIL
	3475	Hallmark Finl Svcs (NDQ)	HALL	8.80	<u>*2</u>	3	3	.80	25.9	NIL	.34	NIL	9/30	.32	.18	12/31	NIL	NIL
	3689 5455	Halozyme Therapeutic (NDQ) Hampden Bancorp (NDQ)	HALO HBNK	15.38 16.13	▲ 1 3	1	4 3	1.25	NMF 26.0	NIL 1.5%	d.58 .62	NIL .24	9/30 9/30	d.17 .22	d.18 .14	12/31 12/31	NIL .06	NIL .04
	4670	Hampshire Group Ltd. (NDQ)	HAMP	3.15	3	2	5	.95	NMF	NIL	d.75	NIL	9/30	d.18	d.19	12/31	NIL	NIL
	4490	Handy & Harman Ltd. (NDQ)	HNH	24.59	▼3	3	5	.75	9.8	NIL	2.50	NIL	9/30	.73	.37	12/31	NIL	NIL
	3620 5456	Hanger Inc. (NYSE) Hanmi Financial (NDQ)	HGR HAFC	38.70 22.40	2 A 2	3	<u>3</u> 4	.75 1.30	20.8 16.2	NIL 1.2%	1.86 1.38	.28	9/30	.61 .32	.50 .42	12/31 12/31	.07	NIL NIL
	3061	Hansen Medical (NDQ)	HNSN	1.57	▲ 3	3	5	1.50	NMF	NIL	d.79	NIL	9/30	d.16	d.14	12/31	NIL	NIL
	5129	Harbinger Group Inc. (NYSE)	HRG	11.51	▼5	4	3	.85	NMF	NIL	d1.23	NIL	9/30	d1.45	.78	12/31	NIL	NIL
	4612 3322	Hardinge, Inc. (NDQ) Harris Interactive (NDQ)	HDNG HPOL	14.72 2.00	4	3 5	4 4	1.00	15.0 18.2	0.5% NIL	.98 .11	.08 NIL	9/30 9/30	.13 .02	.34 .03	12/31 12/31	.02 NIL	.02 NIL
	3062	Harvard Bioscience (NDQ)	HBIO	5.06	4	3	3	1.00	NMF	NIL	d.03	NIL	9/30	d.03	.00	12/31	NIL	NIL
	4874	Harvest Nat. Res. (NYSE)	HNR	4.35	▼3	1	5	1.50	16.1	NIL	.27	NIL	9/30	.05	.15	12/31	NIL	NIL
	4018 3889	Hauppauge Digital (NDQ) Hawaiian Telcom (NDQ)	HAUP HCOM	0.17 29.33	4	3 3	5 3	.90 .90	NMF 27.7	NIL NIL	d.26 1.06	NIL NIL	6/30 9/30	d.18 .18	d.10 .52	12/31 12/31	NIL NIL	NIL NIL
	4826	Hawkins Inc (NDQ)	HWKN		▼ 4	3	3	.85	24.9	1.9%	1.49	.72	9/30	.49	.69	12/31	.36	.34
	3435	Hawthorn Bancshares (NDQ)	HWBK	12.77	4	4	4	.65	14.2	1.6%	.90	.20	9/30	.31	d.38	12/31	.05	.048
	5336 3436	HealthStream, Inc. (NDQ) Heartland Finan. (NDQ)	HSTM HTLF	31.60 29.26	▲ 1 ▼ 4	2	3 3	.80 1.25	NMF 13.5	NIL 1.4%	.31 2.16	NIL .40	9/30 9/30	.08 .38	.07 .75	12/31 12/31	NIL .10	NIL .10
	5031	Heartland Payment (NYSE)	HPY	48.96	▼ 4	3	3	1.05	25.9	0.6%	1.89	.28	9/30	.58	.75	12/31	.07	.06
	3020	Heartware Intl (NDQ)	HTWR		3	3	3	.70	NMF	NIL	d3.81	NIL	9/30	d.69	d1.75	12/31	NIL	NIL
	4463 3690	Hecla Mining (NYSE) Hemispherx Biophrm. (ASE)	HL HEB	2.76 0.26	3 2	3 2	4 5	1.40 1.20	NMF NMF	0.4% NIL	d.03 d.11	.01 NIL	9/30 9/30	d.03 d.03	.00 d.05	12/31 12/31	.003 NIL	.023 NIL
	5315	Hercules Offshore (NDQ)	HERO	6.36	3	2	5	2.15	14.8	NIL	.43	NIL	9/30	.11	.16	12/31	NIL	NIL
	5457	Heritage Commerce (NDQ)	HTBK	8.27	1	3	4	1.05	24.3	1.5%	.34	.12	9/30	.10	.08	12/31	.03	NIL
5340	3302 5458	Heritage-Crystal (NDQ) Heritage Financial (NDQ)	HCCI HFWA	19.95 17.07	<u>▲ 2</u>	3	3	.65 .75	NMF 22.2	NIL 1.9%	.10 .77	.32	9/30	.07	.06 .19	12/31 12/31	.08	.08
3040	5459	Heritage Oaks (NDQ)	HEOP	7.63	3	3	3	.60	18.2	NIL	.42	NIL	9/30	.10	.23	12/31	NIL	NIL
	4804	hhgregg Inc (NYSE)	HGG	14.73	4	5	4	1.05	16.4	NIL	.90	NIL	9/30	.12	.11	12/31	NIL	NIL
	3804 5032	Hickory Tech (NDQ) Higher One Holdings (NYSE)	HTCO ONE	13.05 9.89	3 ▼3	3 3	3 3	.65 1.05	21.0 30.9	4.6% NIL	.62 .32	.60 NIL	9/30 9/30	.14 .11	.13 .13	12/31 12/31	.15 NIL	.145 NIL
	3241	Hill International (NYSE)	HIL	3.66	↓ 3	3	5	1.40	NMF	NIL	d.51	NIL	9/30	.06	.03	12/31	NIL	NIL
	4241	Himax Tech. (NDQ)	HIMX	13.12	3	2	-	1.10	38.6	1.9%	.34	.25	9/30	.07	.06	12/31	◆ NIL	NIL
	4303 4242	Hingham Institute (NDQ) Hittite Microwave (NDQ)	HIFS HITT	79.09 61.37	▲ 1 2	3 2	3 3	.50 .90	12.7 26.5	1.4% NIL	6.23 2.32	1.08 NIL	9/30 9/30	1.60 .60	1.56 .57	12/31 12/31	.27 NIL	.26 NIL
	3529	Holly Energy (NYSE)	HEP	32.96	4	3	3	.80	34.7	6.0%	.95	1.97	9/30	.25	.35	12/31	.493	.463
	4049	Hollysys Automation (NDQ)	HOLI	17.52	▲ 1	3	4	1.25	17.5	NIL	1.00	NIL	9/30	.35	.27	12/31	NIL	NIL
	5107 5531	Hollywood Media (NDQ) HomeAway Inc. (NDQ)	HOLL AWAY	1.45 40.93	4	4 4	3 3	.65 .95	NMF NMF	NIL NIL	d.09 .27	NIL NIL	9/30 9/30	d.04 .10	.00 .06	12/31 12/31	NIL NIL	NIL NIL
	4304	Home Bancorp Inc. (NDQ)	HBCP	18.96	▼ 3	3	2	.55	16.5	NIL	1.15	NIL	9/30	.37	.42	12/31	NIL	NIL
	5460	Home Bancshares Inc (NDQ)	HOMB	38.79	1	3	3	.90	30.8	0.8%	1.26	.30	9/30	.33	.29	12/31	.075	.065
5340	4083 4305	HomeFed Corporation (NDQ) Home Federal Banc. (NDQ)	HOFD HOME	36.00 14.99	5 *	4	3 3	.50 .80	60.0 88.2	NIL 1.6%	.60 .17	NIL .24	9/30 9/30	.11 .08	.26 .02	12/31 12/31	NIL .06	NIL .06
3340	5033	Home Loan Servicing (NDQ)	HLSS	23.44	▼ 4	4	-	NMF	12.7	7.7%	1.85	1.80	9/30	.49	.37	12/31	.45	.33
	4004	Hooker Furniture (NDQ)	HOFT	17.18	▲3	3	3	1.05	19.1	2.3%	.90	.40	10/31	.20	.23	12/31	.10	.20
	5034 3437	Horace Mann Educ. (NYSE) Horizon Bancorp (NDQ)	HMN HBNC	31.54 25.43	3 A 2	2	3	1.15 .50	12.0 11.2	2.5% 1.7%	2.63	.78 .44	9/30 9/30	.57 .52	.78 .54	12/31 12/31	<u>.195</u> .11	.16 .20
	5316	Hornbeck Offshore (NYSE)	HOS	47.76	4	4	4	1.60	29.5	NIL	1.62	NIL	9/30	.49	.20	12/31	NIL	NIL
	4471	Horsehead Holding (NDQ)	ZINC	15.71	▼ 4	4	4	1.60	NMF	NIL	d.32	NIL	9/30	d.08	d.21	12/31	NIL	NIL
	4875 4209	Houston Amer. Energy (NDQ) Houston Wire & Cable (NDQ)	HUSA HWCC	0.24 13.07	4	3 3	5 4	1.55 1.35	NMF 25.1	NIL 3.4%	d.10 .52	NIL .44	9/30 9/30	d.01 d.18	d.07 .24	12/31 12/31	NIL .11	NIL .09
-	3884	Hudson Global Inc. (NDQ)	HSON	3.90	▼3	1	4	1.45	NMF	NIL	d.59	NIL	9/30	d.16	d.07	12/31	NIL	NIL
	3242	Hudson Technologies (NDQ)	HDSN	3.50	▼ 5	4	4	.75	11.7	NIL	.30	NIL	9/30	.01	.08	12/31	NIL	NIL
	5461	Hudson Valley Hldg (NYSE)	HVB	20.91	▲ 2	3	3	.65	32.2	1.1% 9.6%	.65	.24	9/30 9/30	.13	.16	12/31	.06	.18
	4876 4613	Hugoton Royalty Trst (NYSE) Hurco Companies (NDQ)	HGT HURC	7.71 25.70	2	3 3	3 3	1.05 1.30	9.6 16.3	9.6% NIL	.80 1.58	.74 NIL	9/30 7/31	.25 .13	.05 .61	12/31 12/31	.196 NIL	.064 NIL
	3864	Hydrogenics Corp (NDQ)	HYGS	17.50	3	4	-	1.30	NMF	NIL	d1.20	NIL	9/30	d.05	d.40	12/31	NIL	NIL
	4877	Hyperdynamics Corp (ASE)	HDY HPTX	3.44 21.21	▼3	2	4	1.50 NMF	NMF NMF	NIL	d.79	NIL	9/30 9/30	d.21	d.30 d.44	12/31	NIL NIL	NIL
	3691 3130	Hyperion Thera. (NDQ) Hyster-Yale Material (NYSE)	HY	94.65	3	3		NMF	13.6	NIL 1.1%	d1.29 6.96	NIL 1.00	9/30	.01 1.40	1.48	12/31 12/31	.25	NIL .25
	3243	ICF International (NDQ)	ICFI	34.41	▲ 2	3	3	.90	16.8	NIL	2.05	NIL	9/30	.55	.48	12/31	NIL	NIL
	4686	ICG Group Inc. (NDQ)	ICGE	18.35	4	3	3	1.25	NMF	NIL	d.25	NIL	9/30	d.18	.64	12/31	NIL	NIL
	3496 4243	I.D. Systems Inc. (NDQ) IEC Electrs Corp. (ASE)	IDSY IEC	5.75 3.81	▼ 4 3	4 2	3 5	.85 .80	NMF NMF	NIL NIL	d.27 .00	NIL NIL	9/30 9/30	.18 .06	.18 .16	12/31 12/31	NIL NIL	NIL NIL
	4306	IF Bancorp Inc. (NDQ)	IROQ	16.89	5	3	-	NMF	21.7	0.6%	.78	.10	9/30	.18	.26	12/31	.05	NIL
	5035	INTL FCStone Inc. (NDQ)	INTL	18.00	3	3	3	1.05	13.5	NIL	1.33	NIL	6/30	.15	.23	12/31	NIL	NIL
	3621 4244	IPC The Hospitalist (NDQ) IXYS Corp (NDQ)	IPCM IXYS	60.26 12.91	▼4 ▲3	4	3 3	.95 1.10	25.8 86.1	NIL 0.9%	2.34 .15	NIL .12	9/30 9/30	.52 .11	.46 .08	12/31 12/31	NIL ◆ NIL	NIL .03
	3438	Iberiabank Corp (NDQ)	IBKC	63.45	3	3	3	.80	23.2	2.1%	2.74	1.36	9/30	.78	.73	12/31	.34	.34
	3692	iBio Inc. (NDQ)	IBIO	0.36	▼ 2	1	5	.65	NMF	NIL	d.08	NIL	9/30	.01	d.04	12/31	NIL	NIL
	5232 3693	Icad Inc. (NDQ) Idenix Pharma. (NDQ)	IDIX	12.01 5.77	<u>3</u> 5	<u>5</u> 5	5 4	1.25	NMF NMF	NIL NIL	d.54 d.87	NIL NIL	9/30	d.05 d.25	d.14 .10	12/31 12/31	NIL NIL	NIL NIL
	4019	Identive Group Inc. (NDQ)	INVE	0.58	▼ 2	2	4	.85	NMF	NIL	d.02	NIL	9/30	.00	d.07	12/31	NIL	NIL
	3694	Idera Pharma. (NDQ)	IDRA	3.14	3	4	5	1.05	NMF	NIL	d.65	NIL	9/30	d.11	d.17	12/31	NIL	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5233 3214	iGate Corp. (NDQ) Ignite Restaurant (NDQ)	IGTE IRG	39.94 12.53	▲ 1 3	2 3	4	1.30 NMF	32.5 NMF	NIL NIL	1.23 d.39	NIL NIL	9/30 9/30	.30 d.08	.27 .35	12/31 12/31	NIL NIL	NIL NIL
	4050	iGO Inc (NDQ)						FINAL	REPORT	•								
	4245 5234	Ikanos Comm. (NDQ) Image Sensing (NDQ)	IKAN ISNS	1.22 4.94	▼3 ▼4	2	4 3	.85 .65	NMF NMF	NIL NIL	d.36 d1.04	NIL NIL	9/30 9/30	d.12 d.39	d.09 .20	12/31 12/31	NIL NIL	NIL NIL
	4020	Immersion Corp (NDQ)	IMMR	11.01	▼ 4	4	4	1.35	78.6	NIL	.14	NIL	9/30	.04	d.11	12/31	NIL	NIL
	3696	ImmunoGen Inc. (NDQ)	IMGN	14.75	2	2	3	1.05	NMF	NIL	d.70	NIL	9/30	d.13	d.30	12/31	NIL	NIL
	3697 4425	Immunomedics (NDQ) Impax Laboratories (NDQ)	IMMU IPXL	4.28 25.04	▲ 1 3	1	4 3	1.15	NMF NMF	NIL NIL	d.36 .03	NIL NIL	9/30 9/30	d.05 .00	d.10 .29	12/31 12/31	NIL NIL	NIL NIL
	5235	Imperva, Inc. (NYSE)	IMPV	46.58	3	3	3	1.00	NMF	NIL	d.67	NIL	9/30	d.15	d.08	12/31	NIL	NIL
	4687	inContact Inc (NDQ)	SAAS	8.28	5	4	3	1.00	NMF	NIL	d.12	NIL	9/30	d.05	d.02	12/31	NIL	NIL
	4336 5462	Independence Hldg (NYSE) Independent Bank MA (NDQ)	IHC INDB	13.39 39.36	3	3	<u>4</u> 3	1.20	11.7 16.5	0.5% 2.2%	1.14 2.39	.07 .88	9/30	.21 .64	.53	12/31 12/31	◆ NIL .22	.035 .42
	3439	Indep Bank Corp/MI (NDQ)	IBCP	11.75	4	4	5	1.10	10.8	NIL	1.09	NIL	9/30	.17	.16	12/31	NIL	NIL
	4426	Infinity Pharma. (NDQ)	INFI	12.91	2	2	3	.70	NMF	NIL 170	d3.11	NIL	9/30	d.71	d1.06	12/31	NIL	NIL
	3476 3497	Infinity Prop. (NDQ) Infoblox Inc. (NYSE)	IPCC BLOX	68.66 32.34	2 ▼3	2 4	3	.75 NMF	25.7 NMF	1.7% NIL	2.67 d.10	1.20 NIL	9/30 10/31	.62 d.05	.43 d.05	12/31 12/31	.30 NIL	.225 NIL
	3063	InfuSystem Holdings (NDQ)	INFU	2.14	3	3	4	.75	53.5	NIL	.04	NIL	9/30	.03	.00	12/31	NIL	NIL
	3695	ImmunoCellular Thera (NYSE)	IMUC	0.87	5	3	4	.90	NMF	NIL	d.07	NIL	9/30	d.07	d.02	12/31	NIL	NIL
	5236 5237	InnerWorkings Inc (NDQ) Innodata, Inc. (NDQ)	INWK INOD	7.99 2.53	2	2	3 4	1.10	25.0 NMF	NIL NIL	.32 d.28	NIL NIL	9/30 9/30	.14 d.32	.11 .05	12/31 12/31	NIL NIL	NIL NIL
	4827	Innophos Holdings (NDQ)	IPHS	49.07	3	2	3	1.30	22.7	3.3%	2.16	1.60	9/30	.49	.74	12/31	.40	.35
	4527	Innospec Inc (NDQ)	IOSP	45.81	3	3	3	1.55	17.8	2.2%	2.57	1.00	9/30	.58	.65	12/31	.50	NIL
	3244 3333	Innotrac Corp. (NDQ) Innovative Solutions (NDQ)	INOC	8.19 7.10	* 5	4	5 4	.65 .70	22.8 59.2	NIL NIL	.36 .12	NIL NIL	9/30 9/30	.10 .01	.08 .17	12/31 12/31	NIL NIL	NIL NIL
	3698	Inovio Pharma. (ASE)	INO	2.40	3	1	4	1.25	NMF	NIL	d.28	NIL	9/30	d.16	d.05	12/31	NIL	NIL
	4246	Inphi Corp. (NYSE)	IPHI	12.32	3	4	4	1.45	NMF	NIL	d.99	NIL	9/30	d.09	d.04	12/31	NIL	NIL
	3245 3699	Insignia Systems (NDQ) Insmed Inc. (NDQ)	ISIG INSM	2.81 16.70	3	3 5	4 4	.80 .65	35.1 NMF	NIL NIL	.08 d1.66	NIL NIL	9/30 9/30	.03 d.46	.03 d.38	12/31 12/31	NIL NIL	NIL NIL
	4513	Insteel Industries (NDQ)	IIIN	21.47	4	5	3	1.15	33.5	0.6%	.64	.12	9/30	.13	.05	12/31	.03	.03
	4210	Integrated Electric (NDQ)	IESC	5.05	5	3	4	1.10	NMF	NIL	d.14	NIL	9/30	d.07	d.03	12/31	NIL	NIL
	4247	Integrated Silicon (NDQ)	ISSI	11.99	▲ 2	<u>3</u> 5	<u>3</u> 5	1.25	37.5 NMF	NIL NIL	.32 d.13	NIL	9/30	.15 .00	d.30	12/31 12/31	NIL NIL	NIL NIL
	4021 4133	Intellicheck Mobil (ASE) Interactive Brokers (NDQ)	IDN IBKR	0.54 24.56	3	5 4	3	1.10	28.6	1.6%	.86	NIL .40	9/30 9/30	.32	d.01 .26	12/31	.10	.10
	5238	Interactive Intel. (NDQ)	ININ	66.69	A 3	3	3	1.15	NMF	NIL	.32	NIL	9/30	.08	d.02	12/31	NIL	NIL
	3919	Intercept Pharma. (NDQ)	ICPT	63.76	- 4	-	-	NMF	NMF	NIL	d5.08	NIL	9/30	d1.65	.00	12/31	NIL	NIL
	3700 4688	InterMune Inc (NDQ) Internap Network (NDQ)	ITMN INAP	14.78 7.40	▲ 1	3	3	1.30	NMF NMF	NIL NIL	d2.87 d.18	NIL NIL	9/30	d.62 d.08	d.63 d.05	12/31 12/31	NIL NIL	NIL NIL
	5463	Intl. Bancshares (NDQ)	IBOC	26.73	3	3	3	1.15	16.4	1.7%	1.63	.46	9/30	.47	.33	12/31	.23	.20
	3276	Intl Shipholding (NYSE)	ISH	28.63	3	2	4	1.15	NMF	3.5%	d.18	1.00	9/30	d.46	.25	12/31	.25	.25
	3246 4878	Internet Patents (NDQ) InterOil Corp. (ASE)	PTNT IOC	3.15 52.77	3 5	3 4	3	NMF 1.20	NMF NMF	NIL NIL	d.37 .06	NIL NIL	9/30 9/30	d.07 d.13	d.05 .11	12/31 12/31	NIL NIL	NIL NIL
	4022	Interphase Corp. (NDQ)	INPH	4.11	2	3	5	.85	NMF	NIL	d.49	NIL	9/30	.01	d.08	12/31	NIL	NIL
	3323	Intersections Inc (NDQ)	INTX	8.00	4	3	4	.65	30.8	10.0%		.80	9/30	d.08	.30	12/31	.20	.20
	3838 5087	Intertape Polymer (NDQ) Interval Leisure (NDQ)	ITPOF IILG	12.84 31.42	3	4 3	3	1.00	41.4 23.3	1.2% 1.4%	.31 1.35	.16 .44	9/30 9/30	.23 .29	.20 .21	12/31 12/31	.08 .11	.08 .20
	4248	inTEST Corp. (NDQ)	INTT	3.80	▲ 3	3	5	1.25	15.2	NIL	.25	NIL	9/30	.10	.06	12/31	NIL	NIL
	4051	Intevac Inc. (NDQ)	IVAC	7.95	1	3	3	1.30	NMF	NIL	d2.54	NIL	9/30	d.11	d.34	12/31	NIL	NIL
	4689 4506	Intralinks Holdings (NYSE) Intrepid Potash Inc. (NYSE)	IL IPI	12.32 15.57	3	2 1	4 3	1.40	NMF 27.3	NIL NIL	d.24 .57	NIL NIL	9/30 9/30	d.05 .03	d.02 .44	12/31 12/31	NIL NIL	NIL NIL
	4052	IntriCon Corp (ASE)	IIN	3.85	A 2	3	5	.55	NMF	NIL	d.45	NIL	9/30	d.08	d.05	12/31	NIL	NIL
	4249	InvenSense Inc. (NYSE)	INVN	17.56	2	3	4	2.20	28.8	NIL	.61	NIL	9/30	.15	.16	12/31	NIL	NIL
	4642 5036	Inventure Foods (NDQ) Investors Title (NDQ)	SNAK ITIC	13.45 81.95	2 A 2	2	3 3	.85 .65	43.4 10.6	NIL 0.4%	.31 7.71	NIL .32	9/30 9/30	.11 2.66	.09 1.50	12/31 12/31	NIL .08	NIL .08
	3064	InVivo Therapeutics (NDQ)	NVIV	1.98	▲ 4	3	4	.10	NMF	NIL	d.59	NIL	9/30	d.07	.11	12/31	NIL	NIL
	3498	iPass Inc (NDQ)	IPAS	1.62	3	1	3	.90	NMF	NIL	d.14	NIL	9/30	d.04	d.01	12/31	NIL	NIL
-	3021 3805	Iridex Corp. (NDQ) Iridium Comm. (ASE)	IRIX IRDM	8.76 6.51	4 ▼2	<u>5</u> 2	3	1.00	NMF 8.9	NIL NIL	.08 .73	NIL NIL	9/30 9/30	.05 .19	d.02 .23	12/31 12/31	NIL NIL	NIL NIL
	3805 4427	Ironwood Pharma. (NDQ)	IRWD	12.00	▼ 2	3	3	1.05	NMF	NIL NIL	./3 d2.36	NIL NIL	9/30	d.51	.23 .42	12/31	NIL NIL	NIL NIL
	4839	Isle of Capri (NDQ)	ISLE	8.84	▲ 3	4	5	1.50	NMF	NIL	d1.22	NIL	10/31	.08	d.11	12/31	NIL	NIL
	4879	Isramco Inc. (NDQ)	ISRL	124.00	A 2	2	5	.85	58.5	NIL	2.12	NIL	9/30	1.41	d.43	12/31	NIL	NIL
	3103 4053	Iteris Inc (ASE) Ituran Location (NDQ)	<u>ITI</u> ITRN	2.20 20.77	3	4	3 -	.90 .85	NMF 18.1	NIL 3.3%	.02 1.15	.68	9/30 9/30	.02 .33	.02 .25	12/31 12/31	.17	.24
	4109	Ixia (NDQ)	XXIA	13.05	▼ 4	3	3	1.15	37.3	NIL	.35	NIL	9/30	.08	.20	12/31	NIL	NIL
	5037	JTH Holding Inc. (NDQ)	TAX	25.23	▲ 1	2	-	NMF	20.2	NIL 2.20/	1.25	NIL 16	10/31	d.56	d.51	12/31	NIL 04	NIL
	4134 4084	JMP Group Inc. (NYSE) J.W. Mays (NDQ)	JMP MAYS	7.44 29.00	2	3 3	4 4	.90 .50	31.0 96.7	2.2% NIL	.24 .30	.16 NIL	9/30 10/31	.14 .22	d.07 .25	12/31 12/31	.04 NIL	.035 NIL
	5088	JAKKS Pacific (NDQ)	JAKK	6.28	▼3	3	3	.85	NMF	NIL	d3.56	NIL	9/30	1.11	1.10	12/31	NIL	.10
	3215	Jamba Inc (NDQ)	JMBA	12.02	▼ 4	3	4	1.15	NMF	NIL	d.04	NIL	9/30	.15	.20	12/31	NIL	NIL
	3509	James River Coal Co (NDQ) Jazz Pharmaceuticals (NDQ)	JRCC	1.36	3	3	5 MO\	2.15 /FD TO	NMF STANDA	NIL .RD EDITIO	d3.83 N	NIL	9/30	d.73	d1.23	12/31	NIL	NIL
	4491	Jewett-Cameron (NDQ)	JCTCF	10.52	▼ 3	4	3	.55	10.5	NIL	1.00	NIL	8/31	.27	.21	12/31	NIL	NIL
	5239	Jive Software, Inc. (NDQ)	JIVE	11.18	3	2	-	NMF	NMF	NIL	d1.03	NIL	9/30	d.27	d.18	12/31	NIL	NIL
	4671 4615	Joe's Jeans (NDQ) John Bean Tech (NYSE)	JOEZ JBT	1.08 29.38	5 ▲ 2	4 3	4 3	1.00 1.15	NMF 22.1	NIL 1.2%	d.06 1.33	NIL .36	8/31 9/30	d.01 .25	.02 .21	12/31 12/31	NIL .09	NIL .07
	5089	Johnson Outdoors (NDQ)	JOUT	28.70	3	3	3	.70	14.7	1.0%	1.95	.30	9/30	d.35	d.32	12/31	.075	NIL
	4628	Jones Soda Co. (NDQ)	JSDA	0.44	▲3	3	5	.55	NMF	NIL	d.03	NIL	9/30	d.01	d.01	12/31	NIL	NIL
	3316	K12 Inc. (ASE)	LRN	21.21	▼5	3	3	.95	44.2	NIL	.48	NIL	9/30	d.13	.11	12/31	NIL	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4926	KAR Auction Services (NYSE)	KAR	29.00	3	3	3	.95	37.7	3.4%	.77	1.00	9/30	.16	.14	12/31	.19	.19
	4528 3334	KMG Chemicals Inc (NYSE) KVH Industries (NDQ)	KMG KVHI	16.69 13.44	5 3	3 2	4 3	1.25 1.10	29.3 26.9	0.7% NIL	.57 .50	.12 NIL	10/31 9/30	.12 .09	.37 .12	12/31 12/31	◆ NIL NIL	.03 NIL
	4472	Kaiser Aluminum (NDQ)	KALU	69.41	3	3	3	1.25	15.4	1.7%	4.52	1.20	9/30	1.34	1.51	12/31	.30	.25
	4337	Kansas City Life Ins (NDQ)	KCLI	47.26	▲ 1	3	3	.90	16.8	2.3%	2.81	1.08	9/30	.65	.38	12/31	.27	.27
	3822 4307	Kapstone Paper (NYSE) Kearny Financial (NDQ)	KS KRNY	56.56 11.33	3 ▲2	4	4 3	1.45	28.9 94.4	NIL NIL	1.96 .12	NIL NIL	9/30 9/30	.92 .04	.38 .02	12/31 12/31	NIL NIL	NIL NIL
	4085	Kennedy-Wilson Hldgs (NYSE)		22.18	4	4	2	.60	NMF	1.3%	d.33	.28	9/30	d.06	d.11	12/31	.07	.10
	4428	Keryx Biopharma. (NDQ)	KERX	12.98	5	4	4	1.40	NMF	NIL	d.45	NIL	9/30	d.19	d.08	12/31	NIL	NIL
	4005 5317	Kewaunee Scientific (NDQ) Key Energy Svcs. (NYSE)	KEQU KEG	15.53 7.68	3 ▼4	3	3 4	.60 1.75	10.0 NMF	2.8% NIL	1.56 .03	.44 NIL	10/31 9/30	.28 d.03	.25 .15	12/31 12/31	.11 NIL	.10 NIL
	4616	Key Technology (NDQ)	KTEC	14.40	4	3	3	.85	21.8	NIL	.66	NIL	9/30	.21	.22	12/31	NIL	NIL
	4023	Key Tronic Corp (NDQ)	KTCC	11.04	▲ 4	3	4	1.10	11.4	NIL	.97	NIL	9/30	.16	.34	12/31	NIL	NIL
	5291 3885	The KEYW Holding (NDQ) Kforce Inc (NDQ)	KEYW KFRC	13.09 20.90	3	3	3	.90 1.20	NMF 28.2	NIL NIL	d.27 .74	NIL NIL	9/30 9/30	d.15 .27	.01 .26	12/31 12/31	NIL NIL	NIL NIL
	4006	Kid Brands Inc. (NYSE)	KID	1.02	3	2	5	1.50	NMF	NIL	d.81	NIL	9/30	d.43	.00	12/31	NIL	NIL
	3622	Kindred Healthcare (NYSE)	KND	19.59	5	4	4	1.40	NMF	NIL	d1.66	NIL	9/30	d.39	.19	12/31	NIL	NIL
	3865 3065	KiOR, Inc. (NDQ) Kips Bay Medical Inc (NDQ)	KIOR KIPS	1.60 0.74	3	1	4 5	1.30 1.25	NMF NMF	NIL NIL	d1.34 d.26	NIL NIL	9/30 9/30	d.40 d.06	d.26 d.08	12/31 12/31	NIL NIL	NIL NIL
	4805	Kirkland's Inc (NDQ)	KIRK	25.34	4	4	3	1.10	26.7	NIL	.95	NIL	10/31	.06	d.02	12/31	NIL	NIL
	4076	Knoll Inc (NYSE)	KNL	17.92	3	3	3	1.10	21.1	2.7%	.85	.48	9/30	.18	.26	12/31	.12	.12
	4880	Kodiak Oil & Gas (ASE)	KOG	11.31	▲ 2	2	4	1.60	23.6	NIL	.48	NIL	9/30	.12	.01	12/31	NIL	NIL
	3216 4250	Kona Grill (NDQ) Kopin Corp (NDQ)	KONA KOPN	16.74 4.25	5 3	4 2	4 3	1.05 1.25	34.9 NMF	NIL NIL	.48 d.34	NIL NIL	9/30 9/30	.08 d.14	.16 d.11	12/31 12/31	NIL NIL	NIL NIL
	3920	Koppers Holdings (NYSE)	KOP	46.73	A 2	3	3	1.60	16.7	2.1%	2.80	1.00	9/30	.92	.77	12/31	.25	.24
	4881	Kosmos Energy (NYSE)	KOS	11.03	3	2	3	1.30	NMF	NIL	d.18	NIL	9/30	d.12	d.10	12/31	NIL	NIL
	5133 4828	Koss Corp. (NDQ) Kraton Performance (NYSE)	KOSS KRA	5.19 23.18	3 ▼3	3 2	3 3	.35 1.45	39.9 NMF	4.6% NIL	.13 d1.08	.24 NIL	9/30 9/30	.01 d.17	.05 d.36	12/31 12/31	.06 NIL	.12 NIL
	3335	Kratos Def. & Sec. (NDQ)	KTOS	6.89	3	3	4	1.00	NMF	NIL	d1.02	NIL	9/30	d.17	d.08	12/31	NIL	NIL
	4429	KYTHERA Biopharma. (NDQ)	KYTH	38.81	1	1	- :	NMF	NMF	NIL	d3.24	NIL	9/30	d.62	.00	12/31	NIL	NIL
	3921 3866	L&L Energy Inc. (NDQ) LDK Solar Company (NYSE)	LLEN LDK	1.68 1.31	4 3	5 2	4	1.55 1.55	1.9 NMF	NIL NIL	.88 d5.52	NIL NIL	10/31 9/30	.03 d.65	.07 d1.08	12/31 12/31	NIL NIL	NIL NIL
	3104	LGL Group (ASE)	LGL	5.03	▼ 4	3	5	.80	NMF	NIL	d2.48	NIL	9/30	d.46	d.12	12/31	NIL	NIL
	3623	LHC Group (NDQ)	LHCG	24.45	3	3	3	1.00	16.9	NIL	1.45	NIL	9/30	.31	.36	12/31	NIL	NIL
	3336 3440	LMI Aerospace Inc. (NDQ) LNB Bancorp Inc (NDQ)	LMIA LNBB	14.26 10.13	3 4	1 5	5 3	1.15 .65	13.7 16.9	NIL 0.4%	1.04 .60	NIL .04	9/30 9/30	.16 .15	.48 .15	12/31 12/31	NIL .01	NIL .01
	4135	LPL Financial Hldgs (NDQ)	LPLA	46.68	3	3	3	.85	28.6	1.6%	1.63	.76	9/30	.36	.31	12/31	.19	.12
	4054	LRAD Corp. (NDQ)	LRAD	1.90	3	4	4	1.05	47.5	NIL	.04	NIL	9/30	.09	.03	12/31	NIL	NIL
	4492	LSB Inds. (NYSE)	LXU	37.24	2	2	3	1.25	55.6 NMF	NIL 0.7%	.67	NIL 04	9/30	.26	.28	12/31	NIL	NIL
	4211 3106	LSI Industries (NDQ) LTX-Credence Corp. (NDQ)	LYTS LTXC	9.01 7.59	3	2	3 4	1.25 1.80	NMF	2.7% NIL	.00 d.41	.24 NIL	9/30 10/31	.08 d.14	.07 .01	12/31 12/31	.06 NIL	.12 NIL
	5038	Ladenburg Thalmann (ASE)	LTS	3.22	3	3	4	1.30	NMF	NIL	d.05	NIL	9/30	.00	d.03	12/31	NIL	NIL
	5464	Lakeland Bancorp (NDQ)	LBAI	12.64	3	3	3	1.05	17.1	2.4%	.74	.30	9/30	.18	.20	12/31	.075	.07
-	3441 3247	Lakeland Finl (NDQ) Lakeland Ind (NDQ)	LKFN LAKE	38.81 5.05	3	2	<u>3</u> 4	.85 .75	17.4 NMF	2.0% NIL	2.23 d1.83	.76 NIL	9/30 10/31	.59 d.31	.57 .05	12/31 12/31	.19 NIL	.34 NIL
	4308	Lake Shore Bancorp (NDQ)	LSBK	12.25	3	3	3	.35	19.8	2.3%	.62	.28	9/30	.17	.15	12/31	.07	.04
	4840	Lakes Entertainment (NDQ)	LACO	3.96	3	3	4	1.10	56.6	NIL	.07	NIL	9/30	.08	d.04	12/31	NIL	NIL
	4829 3284	Landec Corp. (NDQ) Landstar Sys. (NDQ)	LNDC LSTR	12.30 57.24	▼3 ▼3	2	3	1.05 .95	14.1 22.0	NIL NIL	.87 2.60	NIL NIL	8/31 9/30	.18 .64	.16 .71	12/31 12/31	NIL NIL	NIL .56
	4430	Lannett Company (ASE)	LCI	33.12	5	4	4	1.05	NMF	NIL	.16	NIL	9/30	d.20	.07	12/31	NIL	NIL
	3499	Lantronix Inc. (NDQ)	LTRX	1.61	▼3	3	4	.30	NMF	NIL	d.18	NIL	9/30	d.02	d.03	12/31	NIL	NIL
	4882 4883	Laredo Petroleum (NYSE) Legacy Reserves (NDQ)	LPI LGCY	27.31 27.51	2	3	3	NMF 1.05	59.4 NMF	NIL 8.5%	.46 d.12	NIL 2.34	9/30 9/30	.09 d.06	d.06 d.49	12/31 12/31	NIL .585	NIL .565
	5039	Lender Processing (NYSE)	LPS	37.05	*	*	3	.90	29.6	1.1%	1.25	.40	9/30	.41	.71	12/31	.10	.10
	4493	Leucadia National (NYSE)	LUK	28.14	5	3	3	1.45	9.2	0.9%	3.07	.25	9/30	.00	.44	12/31	.063	.25
	3701 3829	Lexicon Pharm. (NDQ) Libbey Inc. (ASE)	LXRX LBY	1.91 21.33	2 ▼4	2	4 5	1.30 1.20	NMF 22.7	NIL NIL	d.22 .94	NIL NIL	9/30 9/30	d.06 .21	d.05 .70	12/31 12/31	NIL NIL	NIL NIL
	3324	LifeLock Inc. (NYSE)	LOCK	15.71	-	-	-	NMF	NMF	NIL	.00	NIL	9/30	.06	.06	12/31	NIL	NIL
	5040	Life Partners (NDQ)	LPHI	1.75	▼ 4	3	5	.95	NMF	11.4%		.20	8/31	d.10	d.10	12/31	♦ NIL	.10
	5090	Life Time Fitness (NYSE)	LTM	45.36	▼ 3	2	3	1.35	15.9	NIL 0.89/	2.86	NIL 12	9/30	.83	.77	12/31	NIL 021	NIL
	3830 4725	Lifetime Brands (NDQ) Lifevantage Corp. (NDQ)	LCUT LFVN	16.18 1.80	▲ 3 ▼2	3 2	4 4	1.05	13.7 20.0	0.8% NIL	1.18 .09	.13 NIL	9/30 9/30	.08 .03	.41 .03	12/31 12/31	.031 NIL	.025 NIL
	4643	Lifeway Foods (NDQ)	LWAY	15.64	4	5	3	.80	41.2	0.5%	.38	.08	9/30	.10	.09	12/31	NIL	NIL
	3702	Ligand Pharm. (NDQ)	LGND	55.90	3	3	3	.90	NMF	NIL	.47	NIL	9/30	.09	d.01	12/31	NIL	NIL
	3867 3107	Lightbridge Corp (NDQ) LightPath Tech (NDQ)	LTBR LPTH	1.54 1.39	3 4	2	5 5	.95 .70	NMF NMF	NIL NIL	d.34 .00	NIL NIL	9/30 9/30	d.11 d.01	d.10 .01	12/31 12/31	NIL NIL	NIL NIL
	4212	Lihua International (NDQ)	LIWA	5.57	4	4	4	1.15	2.9	NIL	1.94	NIL	9/30	.46	.58	12/31	NIL	NIL
	4898	Lilis Energy Inc. (NDQ)	LLEX	2.45	1	1	5	1.30	NMF	NIL	d1.75	NIL	9/30	d.09	d.16	12/31	NIL	NIL
	3248 4690	Lime Energy Co. (NDQ) Limelight Networks (NDQ)	LLNW	2.89 1.96	2 ▼2	2	<u>5</u> 4	.95 1.65	NMF NMF	NIL NIL	d3.71 d.41	NIL NIL	9/30 9/30	d.98 d.11	d1.89 d.10	12/31 12/31	NIL NIL	NIL NIL
	4494	Limoneira Company (NDQ)	LMNR	26.91	1	2	3	1.30	NMF	0.6%	.25	.15	7/31	.49	.45	12/31	.038	.075
	5108	LIN Media LLC (NYSE)	LIN	27.44	3	3	5	1.60	NMF	NIL	d.26	NIL	9/30	.13	.36	12/31	NIL	NIL
	3317	Lincoln Educational (NDQ)	LINC	4.85	▼5 3	4 3	4 4	1.05 1.45	NMF 44.1	5.8% NIL	d.96 .14	.28 NIL	9/30	d.10	.05	12/31	.07 NIL	.07 NIL
	5292 3066	Lionbridge Tech. (NDQ) LipoScience Inc. (NDQ)	LIOX LPDX	6.18 4.08	-	-	- 4	NMF	NMF	NIL NIL	d.67	NIL NIL	9/30 9/30	.08 d.31	.07	12/31 12/31	NIL NIL	NIL
	5532	Liquidity Services (NDQ)	LQDT	22.29	▼ 2	3	3	.90	17.7	NIL	1.26	NIL	9/30	.32	.17	12/31	NIL	NIL
	4213	Littelfuse Inc. (NDQ)	LFUS	93.75	3	3	3	1.25	25.4	0.9%	3.69	.88	9/30	1.19	1.08	12/31	.22	.20
	5240	LivePerson Inc (NDQ)	LPSN	14.18	3	2	3	1.05	NMF	NIL	d.01	NIL	9/30	d.01	.03	12/31	NIL	NIL

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SUPP.			Ticker	Recent	Perfor-	Tech-	λ 3		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
	3325	Local Corp. (NDQ)	LOCM	1.60	▼2	2	5	1.40	NMF	NIL	d.46	NIL	9/30	d.07	d.16	12/31	NIL	NIL
	4691 4055	LogMeIn Inc (NDQ) LoJack Corp. (NDQ)	LOGM LOJN	33.38 3.85	3 ▲2	2	3 4	.85 1.05	NMF NMF	NIL NIL	d.21 .00	NIL NIL	9/30	.00 .09	.03 d.42	12/31 12/31	NIL NIL	NIL NIL
	5533	LookSmart Ltd. (NDQ)	LOOK	2.10	1	2	4	.75	NMF	NIL	d.90	NIL	9/30 9/30	d.06	d.42 d.45	12/31	NIL	NIL
	3337	Loral Space & Comm. (NDQ)	LORL	78.73	4	3	3	1.15	38.4	NIL	2.05	NIL	9/30	1.19	2.09	12/31	NIL	NIL
	3217	Luby's, Inc. (NYSE)	LUB LEI	7.83	5 2	2	<u>3</u> 5	1.10	87.0 NMF	NIL NIL	▼ .09 d.22	NIL NIL	11/30 9/30	◆ d.05 d.06	.01	12/31 12/31	NIL NIL	NIL NIL
	4884 3067	Lucas Energy Inc (NYSE) Luminex Corp (NDQ)	LMNX	19.02	▼ 4	3	3	1.30	NMF	NIL	.15	NIL	9/30	.02	d.06 .04	12/31	NIL	NIL
	3922	Lumos Networks (NDQ)	LMOS	21.68	▲ 3	3	3	.90	30.1	2.6%	.72	.56	9/30	.11	.30	12/31	.14	.14
	3108	Luna Innovations (NDQ)	LUNA	1.59	▼2	2	5	1.05	NMF	NIL	d.21	NIL	9/30	d.03	d.02	12/31	NIL	NIL
5548	4529 4251	Lydall Inc. (NYSE) MA-COM Tech Solution (NDQ)	LDL MTSI	16.89 16.08	▲ 1	3	3 -	1.15 NMF	16.6 24.0	NIL NIL	1.02 .67	NIL NIL	9/30	.27 .17	.23	12/31 12/31	NIL NIL	NIL NIL
4140	3022	MAKO Surgical Corp. (NDQ)						FINAL	SUPPLE	MENT								
	5241	MAM Software Group (NDQ)	MAMS	5.08	3	4	5	.35	21.2	NIL 1 F9/	.24	NIL	9/30	.05	.05	12/31	NIL	NIL 10
	3442 3443	MB Financial (NDQ) MBT Finl Corp. (NDQ)	MBFI MBTF	32.44 3.80	3 4	4	3 5	1.15	17.9 6.3	1.5% NIL	1.81 .60	.48 NIL	9/30 9/30	.44 .14	.43 .08	12/31 12/31	.12 NIL	.10 NIL
	4431	MEI Pharma, Inc. (NDQ)	MEIP	8.48	2	2	4	.75	NMF	NIL	d1.16	NIL	9/30	d.29	d.70	12/31	NIL	NIL
	4617	MFRI Inc. (NDQ)	MFRI	13.49	3	3	4	.80	10.1	NIL	1.33	NIL	10/31	.95	.07	12/31	NIL	NIL
	3068 4644	MGC Diagnostics Corp (NDQ) MGP Ingredients (NDQ)	MGCD MGPI	12.86 5.29	3 5	3 5	3 5	.75 1.40	40.2 NMF	NIL 0.9%	.32 d.26	NIL .05	10/31 9/30	.20 d.37	d.03 .02	12/31 12/31	NIL NIL	NIL NIL
	3817	M/I Homes (NYSE)	MHO	24.90	▼3	3	5	1.90	23.7	NIL	1.05	NIL	9/30	.46	.42	12/31	NIL	NIL
	3530	MPLX LP (NYSE)	MPLX	40.80	-	-	-	NMF	41.2	2.9%	.99	1.19	9/30	.29	.00	12/31	.298	NIL
	4618 5041	MRC Global, Inc. (NYSE) MSCI Inc. (NYSE)	MRC MSCI	31.51 43.00	▼4 3	3 3	3	1.00	17.5 22.9	NIL NIL	1.80 1.88	NIL NIL	9/30 9/30	.38 .46	.61 .39	12/31 12/31	NIL NIL	NIL NIL
	4841	MTR Gaming Group (NDQ)	MNTG	5.16	*	*	5	1.15	NMF	NIL	d.28	NIL	9/30	d.13	.19	12/31	NIL	NIL
	3624	MWI Veterinary (NDQ)		175.89	3	3	3	.80	35.5	NIL	4.95	NIL	9/30	1.12	.99	12/31	NIL	NIL
4940	3894 3249	MYR Group Inc. (NDQ) Mac-Gray Corp (NYSE)	MYRG TUC	25.32 21.23	3	3	3 3	.95 .75	15.8 39.3	NIL 1.6%	1.60 .54	NIL .35	9/30 9/30	.38 .10	.40 .10	12/31 12/31	NIL .088	NIL .061
4940	3444	Macatawa Bank Corp. (NDQ)	MCBC	4.94	4	3	5 5	1.15	13.7	NIL	.36	.ss NIL	9/30	.10	.10	12/31	NIL	NIL
	3445	Mackinac Financial (NDQ)	MFNC	9.96	▲3	4	4	.45	8.6	1.6%	1.16	.16	9/30	.49	.21	12/31	.04	.04
	4056	Magal Security (NDQ)	MAGS	3.58	4	3	-	.75	NMF	NIL	d.04	NIL	9/30	d.02	.11	12/31	NIL	NIL
	3625 4885	Magellan Health (NDQ) Magellan Petroleum (NDQ)	MGLN MPET	58.09 1.04	3	3	3 4	.65 .85	11.2 NMF	NIL NIL	5.18 d.43	NIL NIL	9/30 9/30	1.70 d.12	2.36 d.10	12/31 12/31	NIL NIL	NIL NIL
	4692	Magic Software (NDQ)	MGIC	7.14	▲ 1	3	-	1.25	17.0	NIL	.42	NIL	9/30	.11	.11	12/31	♦ NIL	.10
	4252	Magnachip Semi. (NYSE)	MX	18.73	▼ 3	3	3	1.35	4.1	NIL	4.58	NIL	9/30	1.24	1.30	12/31	NIL	NIL
	4214 4886	Magnetek, Inc. (NDQ) Magnum Hunter Res. (NYSE)	MAG MHR	22.00 7.38	3	2	<u>4</u> 5	1.10	19.1 NMF	NIL NIL	1.15 d1.55	NIL NIL	9/30 9/30	.38 d.66	.51 d.25	12/31 12/31	NIL NIL	NIL NIL
	4929	Maiden Holdings Ltd (NDQ)	MHLD	10.97	3	3	3	.85	15.0	3.3%	.73	.36	9/30	.30	.30	12/31	.09	.17
	3446	MainSource Financial (NDQ)	MSFG	17.94	A 2	3	3	1.20	14.5	1.8%	1.24	.32	9/30	.36	.32	12/31	.08	.03
	5134	Majesco Entmt. (NDQ) Management Network (NDQ)	COOL TMNG	0.60 2.80	▼ 3	3	5 4	1.25	NMF NMF	NIL NIL	d.27 d.04	NIL NIL	7/31 9/30	d.09 .00	d.08 .02	12/31 12/31	NIL NIL	NIL NIL
	3250 3131	Manitex Intl Inc. (NDQ)	MNTX	15.01	A 2	3	5	1.60	20.0	NIL	.75	NIL	9/30	.21	.02	12/31	NIL	NIL
	4645	Mannatech Inc (NDQ)	MTEX	18.31	5	5	5	1.20	53.9	NIL	.34	NIL	9/30	d.30	.83	12/31	NIL	NIL
	5042	Manning & Napier (NYSE)	MN	17.61	5	4	3	1.05	NMF	3.6%	.14	.64	9/30	.10	.12	12/31	.16	.16
	3703 3903	MannKind Corp (NDQ) Marchex Inc. (NDQ)	MNKD MCHX	5.14 9.04	4	5 5	4 4	1.20	NMF NMF	NIL NIL	d.71 d.69	NIL NIL	9/30 9/30	d.17 .01	d.22 d.02	12/31 12/31	NIL NIL	NIL .175
-	5242	Marin Software Inc. (NYSE)	MRIN	10.34	-	-	-	NMF	NMF	NIL	d1.96	NIL	9/30	d.25	.00	12/31	NIL	NIL
	5091	Marine Products Corp (NYSE)	MPX	9.89	3	3	3	1.15	58.2	1.2%	.17	.12	9/30	.05	.06	12/31	.03	.02
	4136 5243	MarketAxess (NDQ) Marketo Inc. (NDQ)	MKTX MKTO	66.25 35.50	A 2	3	3	1.00 NMF	34.1 NMF	0.8% NIL	1.94 d.90	.52 NIL	9/30 9/30	.48 d.27	.36 .00	12/31 12/31	.13 NIL	.11 NIL
	3531	Markwest Energy (NYSE)	MWE	64.79	3	4	3	1.15	NMF	5.2%	.48	3.40	9/30	d.17	d.13	12/31	.85	.81
	5043	Marlin Business (NDQ)	MRLN	25.75	3	3	5	.95	20.4	1.7%	1.26	.44	9/30	.36	.27	12/31	.11	.08
	4842 3285	Marriott Vacations (NYSE) Marten Transport Ltd (NDQ)	VAC MRTN	53.00 20.02	3 3	3 4	3	NMF .85	21.1 22.0	NIL 0.5%	2.51 .91	NIL .10	9/30 9/30	.67 .24	.17 .19	12/31 12/31	NIL .025	NIL .017
	3532	Martin Midstream (NDQ)	MMLP	41.85	4	3	3	.95	31.9	7.5%	1.31	3.13	9/30	.01	.13	12/31	.783	.77
	3704	Mast Therapeutics (ASE)	MSTX	0.43	3	3	5	.85	NMF	NIL	d.34	NIL	9/30	d.05	d.07	12/31	NIL	NIL
	3886 4887	Mastech Holdings (ASE) Matador Resources (NYSE)	MHH MTDR	15.14 19.16	4 4	5	4	.80 NMF	20.7 11.4	NIL NIL	.73 1.68	NIL NIL	9/30 9/30	.23 .35	.14	12/31 12/31	NIL NIL	NIL NIL
	4530	Material Sciences (NDQ)	MASC	11.21	3	5 3	4	1.00	19.7	NIL	.57	NIL	8/31	.10	d.17 .11	12/31	NIL	NIL
	3895	Matrix Service Co. (NDQ)	MTRX	24.09	▲3	3	3	1.45	24.3	NIL	.99	NIL	9/30	.25	.17	12/31	NIL	NIL
-	5293	Mattersight Corp. (NDQ)	MATR	4.86	2	3	4	.75	NMF	NIL	d.91	NIL	9/30	d.17	d.26	12/31	NIL	NIL
	4806 4253	Mattress Firm Hold (NDQ) Mattson Technology (NDQ)	MFRM MTSN	41.32 2.61	▼ 4 3	4 4	3 4	.80 1.85	29.7 NMF	NIL NIL	1.39 d.38	NIL NIL	10/31 9/30	.37 d.01	.37 d.10	12/31 12/31	NIL NIL	NIL NIL
	4495	Maui Ld & Pineapple (NYSE)	MLP	4.78	▼ 3	3	5	1.15	NMF	NIL	d.37	NIL	9/30	d.08	d.09	12/31	NIL	NIL
	4254	MaxLinear Inc (NYSE)	MXL	9.66	5	4	3	1.25	NMF	NIL	d.44	NIL	9/30	d.14	.01	12/31	NIL	NIL
	4024 3251	Maxwell Tech. (NDQ) McGrath RentCorp (NDQ)	MXWL MGRC	7.43 39.48	3 ▼3	3	3	1.15	17.7 23.4	NIL 2.4%	.42 1.69	.96	9/30 9/30	.21 .48	.18 .50	12/31 12/31	.24	.235
	5120	McGraw-Hill Ryerson (TSE)		O 41.75	▼ 3	3	-	.40	10.1	3.0%	4.12	1.26	9/30	3.05	3.12	12/31	.315	.30
	5044	Meadowbrook Ins. (NYSE)	MIG	6.98	2	2	3	.95	9.1	1.1%	.77	.08	9/30	.10	d.53	12/31	.02	.02
	3705	Medgenics Inc. (NDQ)	MDGN MNOV		▲ 2	1	4	.50	NMF	NIL	d.90	NIL	9/30	d.33	d.25	12/31	NIL	NIL
	3706 4646	Medicinova Inc. (NDQ) Medifast Inc (NYSE)	MED	2.17 25.65	▼4	<u>5</u>	5 4	.55 1.40	NMF 17.1	NIL NIL	d.52 1.50	NIL NIL	9/30 9/30	d.10 .41	d.14 .52	12/31 12/31	NIL NIL	NIL NIL
	3923	Medivation Inc (NDQ)	MDVN	64.69	3	2	4	1.05	NMF	NIL	d1.04	NIL	9/30	d.18	d.06	12/31	NIL	NIL
	3924	MeetMe Inc. (NDQ)	MEET	1.80	▼ 2	1	5	1.15	NMF	NIL	d.34	NIL	9/30	d.04	d.07	12/31	NIL	NIL
	3069 5534	MELA Sciences Inc. (NDQ) Mercadolibre Inc (NDQ)	MELA MELI	0.67 106.45	2 ▼4	1 4	5 3	.95 1.45	NMF 44.0	NIL 0.5%	d.71 2.42	NIL .57	9/30 9/30	d.17 .66	d.17 .59	12/31 12/31	NIL .143	NIL .109
	3447	Mercantile Bank (NDQ)	MBWM	1 22.12	▼2	2	3	.70	12.9	2.2%	1.71	.48	9/30	.40	.30	12/31	.12	.09
	5465	Merchants Bancshares (NDQ)	MBVT	32.24	3	3	3	.60	13.4	3.5%	2.40	1.12	9/30	.58	.64	12/31	.28	.28

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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
	5337	Merge Healthcare (NDQ)	MRGE	2.33	2	1	4	1.00	NMF	NIL	d.60	NIL	9/30	d.04	d.04	12/31	NIL	NIL
	4309 3070	Meridian Interstate (NDQ) Merit Medical Sys (NDQ)	EBSB MMSI	23.38 15.84	3 ▲1	3	2	.75 .95	37.7 51.1	NIL NIL	.62 .31	NIL NIL	9/30 9/30	.24 .19	.12 .17	12/31 12/31	NIL NIL	NIL NIL
	3707	Merrimack Pharma. (NDQ)	MACK	5.16	▼2	1	-	NMF	NMF	NIL	d1.11	NIL	9/30	d.25	d.25	12/31	NIL	NIL
	3500	Meru Networks Inc (NDQ)	MERU	4.05	3	3	5	1.00	NMF	NIL	d.72	NIL	9/30	d.16	d.32	12/31	NIL	NIL
	3071	Mesa Labs Inc. (NDQ)	MLAB	74.51	3	3	3	.45	34.2	0.8%	2.18	.60	9/30	.54	.64	12/31	.15	.14
	4531 4514	Metabolix Inc. (NDQ) Metalico Inc. (ASE)	MBLX MEA	1.39 1.68	▼ 4 4	4 2	5 5	1.25 1.75	NMF NMF	NIL NIL	d.92 d.72	NIL NIL	9/30 9/30	d.21 d.58	d.23 d.06	12/31 12/31	NIL NIL	NIL NIL
	4507	Methanex Corp (NDQ)	MEOH	58.36	3	4	-	1.73	21.5	1.4%	2.71	.80	9/30	.90	.43	12/31	.20	.185
	4057	Methode Elec. (NYSE)	MEI	33.70	2	3	3	1.25	26.1	0.8%	1.29	.28	10/31	.51	.09	12/31	.07	.14
	5466	Metro Bancorp (NDQ)	METR	21.56	▲ 2	3	3	1.00	19.4	NIL	1.11	NIL	9/30	.33	.14	12/31	NIL	NIL
	5467	MetroCorp Bancshares (NDQ)	MCBI	15.24	*	*	4	1.05	23.8	0.5%	.64	.08	9/30	.18	.15	12/31	.02	NIL
3748	5045 4255	MicroFinancial Inc (ASE) Microsemi Corp. (NDQ)	MFI MSCC	8.48 24.44	<u>▲1</u>	3	3	.65 1.10	12.8 50.9	3.3% NIL	.66 .48	.28 NIL	9/30 9/30	.18 .15	.16 .13	12/31 12/31	.07 NIL	.06 NIL
3740	5244	MicroStrategy (NDQ)	MSTR	124.95	▲ 2	3	3	1.05	75.7	NIL	1.65	NIL	9/30	1.52	.43	12/31	NIL	NIL
	3109	Microvision Inc. (NDQ)	MVIS	1.14	4	4	4	1.60	NMF	NIL	d.56	NIL	9/30	d.13	d.15	12/31	NIL	NIL
	5469	Midsouth Bancorp (ASE)	MSL	18.06	▼3	3	3	.75	19.0	1.8%	.95	.32	9/30	.27	.21	12/31	.08	.07
	4888	Midstates Petroleum (NYSE)	MPO	6.35	3	2	-	NMF	NMF	NIL	d.56	NIL	9/30	d.40	d.27	12/31	NIL	NIL
	3904 4889	Millennial Media (NYSE) Miller Energy Res. (NYSE)	MM MILL	7.04 7.29	3 2	1 3	- 5	NMF 1.70	NMF NMF	NIL NIL	d.12 d.86	NIL NIL	9/30 10/31	d.06 d.19	d.02 d.15	12/31 12/31	NIL NIL	NIL NIL
	3132	Miller Inds. (NYSE)	MLR	18.78	3	3	3	.80	24.7	3.0%	.76	.56	9/30	.23	.26	12/31	.14	.13
5548	4256	Mindspeed Tech. (NDQ)	MSPD	5.04	*	*	5	1.45	NMF	NIL	d.76	NIL	9/30	d.59	d.15	12/31	NIL	NIL
	3072	Misonix Inc (NDQ)	MSON	5.46	▼3	2	5	.70	NMF	NIL	d.53	NIL	9/30	d.12	.01	12/31	NIL	NIL
	3252	Mistras Group Inc. (NYSE)	MG	20.65	▼ 4	4	3	.75	33.9	NIL	.61	NIL	8/31	.19	.15	12/31	NIL	NIL
	5318 4025	Mitcham Inds (NDQ) Mitek Systems Inc (NDQ)	MIND MITK	17.11 5.80	▼5 4	4 5	4	1.30 1.55	34.9 NMF	NIL NIL	.49 d.26	NIL NIL	10/31 9/30	d.21 d.05	d.09 d.12	12/31 12/31	NIL NIL	NIL NIL
	4110	Mitel Networks (NDQ)	MITL	9.57	2	2	4	.80	36.8	NIL	.26	NIL	10/31	.10	d.03	12/31	NIL	NIL
	5468	Middleburg Financial (NDQ)	MBRG	18.50	3	2	3	.50	20.3	1.5%	.91	.28	9/30	.23	.24	12/31	.07	.05
	3253	Mobile Mini (NDQ)	MINI	40.09	4	4	3	1.15	37.1	NIL	1.08	NIL	9/30	.31	.23	12/31	NIL	NIL
	3110	Mocon Inc. (NDQ)	MOCO		3	3	3	.80	21.8 NMF	3.0%	.68	.44	9/30	.24	.09	12/31	.11	.105
	5245 5246	Model N, Inc. (NYSE) ModusLink Global (NDQ)	MODN MLNK	11.48 5.73	3	4	4	NMF 1.00	NMF	NIL NIL	d.26 d.62	NIL NIL	9/30 10/31	.03 .01	.00 d.22	12/31 12/31	NIL NIL	NIL NIL
	3626	Molina Healthcare (NYSE)	MOH	33.02	3	3	3	.95	19.7	NIL	1.68	NIL	9/30	.16	.07	12/31	NIL	NIL
	4473	Molycorp Inc. (NYSE)	MCP	4.81	3	1	5	1.75	NMF	NIL	d1.90	NIL	9/30	d.41	d.19	12/31	NIL	NIL
	3708	Momenta Pharma. (NDQ)	MNTA	17.55	3	3	4	1.00	NMF	NIL	d1.90	NIL	9/30	d.50	d.51	12/31	NIL	NIL
	4843	Monarch Casino (NDQ)	MCRI	20.09	3	4 5	4	1.25	19.5	NIL NIL	1.03	NIL	9/30	.32	.27	12/31	NIL	NIL NIL
	5046 4257	MoneyGram Int'l Inc. (NYSE) Monolithic Power (NDQ)	MGI MPWR	21.02 33.82	3	5 4	3 3	1.00	30.9 82.5	NIL	.68 .41	NIL NIL	9/30 9/30	.31 .19	d.77 .16	12/31 12/31	NIL NIL	NIL
	5247	Monotype Imaging (NDQ)	TYPE	32.34	3	3	3	1.40	41.5	0.7%	.78	.24	9/30	.18	.21	12/31	.06	.04
	4930	Montpelier Re (NYSE)	MRH	28.49	3	3	3	.90	17.1	1.6%	1.67	.46	9/30	1.02	1.25	12/31	.115	.105
	4844	Morgans Hotel (NDQ)	MHGC	8.39	▼2	3	5	1.20	NMF	NIL	d2.10	NIL	9/30	d.44	d.59	12/31	NIL	NIL
	5047 4258	Morningstar Inc (NDQ) MoSys Inc (NDQ)	MORN MOSY	79.95 5.56	3	4	2 4	.85 1.00	31.4 NMF	0.6% NIL	2.55 d.60	.50 NIL	9/30 9/30	.68 d.14	.56 d.18	12/31 12/31	.125 NIL	.225 NIL
	3004	Motorcar Parts (NDQ)	MPAA	18.47	2	2	4	.80	NMF	NIL	d1.06	NIL	9/30	.15	d.62	12/31	NIL	NIL
	5535	Move Inc (NDQ)	MOVE	15.64	▲ 4	3	3	1.35	NMF	NIL	.05	NIL	9/30	.00	.04	12/31	NIL	NIL
	3254	Multi-Color Corp. (NDQ)	LABL	37.58	3	3	3	.95	19.8	0.5%	1.90	.20	9/30	.58	.45	12/31	.05	.05
	4259	Multi-Fineline (NDQ)	MFLX	13.89	3	2 5	3	1.00	NMF	NIL	d2.74	NIL	9/30	d.77	.00	12/31	NIL	NIL
	4845 4310	Multimedia Games (NDQ) NASB Finl (NDQ)	MGAM NASB	30.16 28.60	<u>3</u>	3	3	.95 1.05	26.2 8.1	NIL NIL	1.15 3.51	NIL NIL	9/30 9/30	.32 .83	.28 .98	12/31 12/31	NIL NIL	NIL NIL
	3448	NB&T Financial Group (NDQ)	NBTF	19.65	▼ 4	3	3	.35	15.6	6.1%	1.26	1.20	9/30	.31	.37	12/31	.30	.60
	5470	NBT Bancorp (NDQ)	NBTB	26.39	▲ 1	3	3	.95	18.6	3.2%	1.42	.84	9/30	.44	.43	12/31	.21	.20
	5294	NCI Inc (NDQ)	NCIT	6.34	3	3	4	.70	12.0	NIL	.53	NIL	9/30	.15	.17	12/31	NIL	NIL
	5536 4497	NIC Inc (NDQ) NL Inds. (NYSE)	EGOV NL	24.00 10.18	3 ▼4	3	3	1.00	46.2 NMF	NIL 4.9%	.52 d.58	.50	9/30 9/30	.08 d.12	.09 .15	12/31 12/31	.125	.125
	4058	NVE Corp (NDQ)	NVEC	56.59	3	3	3	1.00	23.3	NIL	2.43	NIL	9/30	.66	.50	12/31	NIL	NIL
	3077	NxStage Medical (NDQ)	NXTM	10.00	4	3	3	1.10	NMF	NIL	d.26	NIL	9/30	d.08	d.04	12/31	NIL	NIL
	4496	NACCO Inds. 'A' (NYSE)	NC	63.20	▼2	2	-	NMF	11.4	1.6%	5.52	1.00	9/30	1.54	1.21	12/31	.25	.25
	4059	Nam Tai Elec. (NYSE)	NTE	6.93	<u>* 2</u>	2	-	1.10	4.5	8.7%	1.53	.60	9/30	.40	.54	12/31	.15	.07
	4260 3073	Nanometrics Inc (NDQ) Nanosphere Inc. (NDQ)	NANO NSPH	18.40 2.23	▲ 2 3	2	4 4	1.15 1.45	NMF NMF	NIL NIL	d.80 d.59	NIL NIL	9/30 9/30	d.20 d.16	.08 d.16	12/31 12/31	NIL NIL	NIL NIL
	4060	NAPCO Security (NDQ)	NSSC	6.38	3	3	3	.70	31.9	NIL	.20	NIL	9/30	.01	d.10	12/31	NIL	NIL
	3218	Nathan's Famous (NDQ)	NATH	51.46	▼3	2	3	.55	27.5	NIL	1.87	NIL	9/30	.57	.62	12/31	NIL	NIL
	3318	National American (NDQ)	NAUH	3.50	▼2	2	3	.95	16.7	5.1%	.21	.18	8/31	d.01	d.01	12/31	.045	.08
	3449	National Bank Hldgs. (NYSE)	NBHC	21.49	▼3	3	-	NMF	NMF	0.9%	.18	.20	9/30	.02	d.15	12/31	.05	.05
	4629 5471	Natl Beverage (NDQ) National Bankshares (NDQ)	FIZZ NKSH	20.59 37.24	3 ▼3	3 3	3 3	.80 .65	21.2 14.5	NIL 3.1%	.97 2.56	NIL 1.16	10/31 9/30	.27 .65	.26 .62	12/31 12/31	NIL .58	NIL .57
	3627	Natl HealthCare (ASE)	NHC	55.44	▼ 3	3	3	.95	14.8	2.3%	3.74	1.28	9/30	1.19	1.04	12/31	.32	.30
	3477	National Interstate (NDQ)	NATL	25.12	▼3	2	3	.80	28.5	1.8%	.88	.44	9/30	.37	.46	12/31	.11	.10
	5472	Natl Penn Bancshares (NDQ)	NPBC	11.54	3	3	3	1.05	29.6	3.5%	.39	.40	9/30	.17	.17	12/31	.10	.20
05.40	5338	Nat'l Research (NDQ)	NRCIB	34.75	3	5	3	.65	61.0	NIL	.57	NIL	9/30	.16	.15	12/31	NIL	.074
3548	3255 4338	National Technical (NDQ) Nat'l Western Life (NDQ)	NWLI	217.79	3	3	SEE 3	FINAL 1.10	SUPPLE 8.2	MENT 0.2%	26.46	.36	9/30	7.00	6.88	12/31	.36	.36
	5048	Nationstar Mortgage (NYSE)	NSM	36.41	3	3	-	NMF	10.2	NIL	3.57	.so NIL	9/30	.91	.61	12/31	NIL	NIL
	4647	Natural Alterna. (NDQ)	NAII	5.37	3	2	3	.50	38.4	NIL	.14	NIL	9/30	.01	.10	12/31	NIL	NIL
	5319	Natural Gas (ASE)	NGS	28.82	4	4	3	1.50	24.2	NIL	1.19	NIL	9/30	.27	.21	12/31	NIL	NIL
	4922	Natural Grocers (NYSE)	NGVC	41.58	-	-	-	NMF	88.5	NIL	.47	NIL	9/30	.10	.04	12/31	NIL	NIL
	3074 3478	Navidea Biopharma. (ASE) Navigators Group (NDQ)	NAVB NAVG	2.05 61.65	2 ▼3	1	4 2	.65 .70	NMF 11.5	NIL NIL	d.31 5.36	NIL NIL	9/30 9/30	d.09 1.48	d.09 .90	12/31 12/31	NIL NIL	NIL NIL
	U+10	raavigators Group (NDQ)	INAVG	01.00	₹ 0	J		./0	0.11	INIL	0.00	INIL	3/30	1.40	.50	12/01	INIL	INIL

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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
	3075	Neogen Corp. (NDQ)	NEOG	45.88	3	3	3	.85	61.2	NIL	.75	NIL	11/30	.17	.19	12/31	NIL	NIL
	3628 4026	NeoGenomics, Inc. (NDQ) Neonode Inc. (NDQ)	NEO NEON	3.76 5.95	3	4 2	3 4	.60 1.00	NMF NMF	NIL NIL	.03 d.36	NIL NIL	9/30 9/30	.02 d.09	d.02 d.06	12/31 12/31	NIL NIL	NIL NIL
	4261	NeoPhotonics Corp (NYSE)	NPTN	6.86	3	2	4	1.15	NMF	NIL	d.73	NIL	6/30	d.31	d.13	12/31	NIL	NIL
	5049	Net 1 UEPS Tech. (NDQ)	UEPS	8.61	3	4	4	1.00	22.1	NIL	.39	NIL	9/30	.25	.14	12/31	NIL	NIL
	4693	Net Element Intl (NDQ)	NETE	2.58 0.74	- 0	-	- 5	NMF	NMF	NIL	d.33	NIL	9/30	d.11	.00	12/31	NIL	NIL
	4262 5248	Netlist Inc. (NDQ) NetScout Systems (NDQ)	NLST NTCT	29.60	▼ 2 3	2	3	1.45	NMF 30.8	NIL NIL	d.43 .96	NIL NIL	9/30 9/30	d.10 .24	d.17 .23	12/31 12/31	NIL NIL	NIL NIL
	5249	NetSolTechnologies (NDQ)	NTWK	4.83	▼ 5	3	5	1.45	6.9	NIL	.70	NIL	9/30	d.12	.13	12/31	NIL	NIL
	3709	Neuralstem Inc. (ASE)	CUR	2.49	2	1	5	1.25	NMF	NIL	d.27	NIL	9/30	d.09	d.04	12/31	NIL	NIL
	3710 3076	Neurocrine Biosci. (NDQ) NeuroMetrix (NDQ)	NBIX NURO	9.64 2.90	▼5 2	4 2	3 5	1.05	NMF NMF	NIL NIL	d.39 d3.05	NIL NIL	9/30 9/30	d.17 d.26	d.05 d1.24	12/31 12/31	NIL NIL	NIL NIL
	5473	NewBridge Bancorp (NDQ)	NBBC	7.45	<u> </u>	2	4	1.05	8.6	NIL	.87	NIL	9/30	.10	d2.12	12/31	NIL	NIL
	4311	New Hampshire Thrift (NDQ)	NHTB	15.05	2	3	3	.55	13.3	3.5%	1.13	.52	9/30	.35	.32	12/31	.13	.13
	3711 3890	NewLink Genetics (NDQ) New Ulm Telecom (NDQ)	NLNK NULM	23.21 7.25	3 ▼3	3	<u>3</u> 4	.80	NMF 9.5	NIL 4.7%	d1.23 .76	NIL .34	9/30 9/30	d.32 .18	d.28 .11	12/31 12/31	.085	.083
	5320	Newpark Resources (NYSE)	NR	12.05	3	3	4	1.45	18.0	NIL	.67	NIL	9/30	.20	.20	12/31	NIL	NIL
	5050	NewStar Financial (NDQ)	NEWS	18.06	▲ 1	1	5	1.35	38.4	NIL	.47	NIL	9/30	.12	.11	12/31	NIL	NIL
44.40	5109	Nexstar Broadcast. (NDQ)	NXST	53.21	▲ 4	3	5	1.25	91.7	0.9%	.58	.48	9/30	.11	.31	12/31	.12	NIL
4140	5051 3412	Nicholas Financial (NDQ) Niska Gas Storage (NYSE)	NICK NKA	15.73 15.50	3	3	3	.80	10.0 NMF	3.1% 9.0%	1.58 .14	.48 1.40	9/30 9/30	.35 d.22	.42 d.22	9/30 12/31	.12	.12
	4729	Noodles & Company (NDQ)	NDLS	35.03	-	-	-	NMF	NMF	NIL	.15	NIL	9/30	.11	.00	12/31	NIL	NIL
	4474	Noranda Aluminum (NYSE)	NOR	2.71	▼ 4	3	5	1.75	NMF	1.5%	d.38	.04	9/30	d.27	.05	12/31	.01	.04
	3823 4061	Norbord, Inc. (TSE) Nortech Systems Inc. (NDQ)	NBD.TO	5.91 5.91	3 ▼3	3 4	- 5	1.20 .45	9.2 19.7	7.3% NIL	3.59 .30	2.40 NIL	9/30 9/30	.50 .08	.61 .04	12/31 12/31	.60 NIL	NIL NIL
	3925	Nortek, Inc. (NDQ)	NTK	74.00	▼ 3	3	-	NMF	NMF	NIL	d.51	NIL	9/30	.27	.30	12/31	NIL	NIL
	5474	Northeast Bancorp (NDQ)	NBN	9.59	▼ 5	4	3	.50	24.6	3.8%	.39	.36	9/30	.03	.09	12/31	.09	.09
	4312	Northeast Community (NDQ)	NECB	7.28	3	3	3	.65	NMF	1.6%	d.08	.12	9/30	.03	d.08	12/31	.03	.03
	4890 3839	Northern Oil & Gas (ASE) Northern Tech. (NDQ)	NOG NTIC	15.12 18.10	1 • 2	2	4 4	1.75	17.4 24.1	NIL NIL	.87 .75	NIL NIL	9/30 8/31	.03 .36	.00 .10	12/31 12/31	NIL NIL	NIL NIL
	4938	Northern Tier Energy (NYSE)	NTI	24.99	-	-	-	NMF	7.8	5.0%	3.22	1.24	9/30	.30	.46	12/31	.31	1.48
	5475	Northrim BanCorp (NDQ)	NRIM	26.83	3	2	3	.60	13.8	2.5%	1.95	.68	9/30	.53	.62	12/31	.17	.15
	5476	North Valley Bancorp (NDQ)	NOVB	18.88	5	3	3	.45	40.2	NIL	.47	NIL	9/30	.08	.59	12/31	NIL	NIL
	4515 3111	Northwest Pipe (NDQ) Nova Measuring (NDQ)	NWPX NVMI	38.58 9.40	3	3 3	3	1.15	17.7 26.1	NIL NIL	2.18 .36	NIL NIL	9/30 9/30	.11 .08	.36 .11	12/31 12/31	NIL NIL	NIL NIL
	4432	Novabay Pharma. (ASE)	NBY	1.27	3	2	4	.70	NMF	NIL	d.39	NIL	9/30	d.10	.00	12/31	NIL	NIL
	3501	Novatel Wireless (NDQ)	NVTL	2.24	3	4	4	1.25	NMF	NIL	d1.09	NIL	9/30	d.15	d.39	12/31	NIL	NIL
	3926 5092	Novavax Inc. (NDQ) Norwegian Cruise (NDQ)	NVAX NCLH	5.04 34.75	3	2	4	1.15 NMF	NMF NMF	NIL NIL	d.30 .29	NIL NIL	9/30 9/30	d.09 .82	d.05 .00	12/31 12/31	NIL NIL	NIL NIL
	5477	Norwood Financial (NDQ)	NWFL	27.26	3	3	3	.45	12.3	4.3%	2.21	1.16	9/30	.59	.61	12/31	.29	.273
	4111	Numerex Corp. (NDQ)	NMRX	13.28	3	3	3	1.00	NMF	NIL	.11	NIL	9/30	.03	.33	12/31	NIL	NIL
4140	4730	NuPathe Inc. (NDQ)	PATH	3.29	* - 4	*	4	1.10	NMF 76.6	NIL 8.7%	d2.24	NIL 4.20	9/30	d.25	d.42	12/31 12/31	NIL 1 005	NIL 1 005
	3533 4648	NuStar Energy (NYSE) Nutraceutical (NDQ)	NS NUTR	50.54 26.64	▼ 4	3	3 3	.85 .80	15.4	NIL	.66 1.73	4.38 NIL	9/30 9/30	.28 .42	.04 .42	12/31	1.095 NIL	1.095 NIL
	3303	Nuverra Environmntl (NYSE)	NES	16.13	▼3	2	3	.85	NMF	NIL	d2.50	NIL	9/30	d2.40	d.60	12/31	NIL	NIL
	4433	Nymox Pharma. (NDQ)	NYMX	6.18	▲ 1	2	-	.60	NMF	NIL	d.18	NIL	9/30	d.03	d.04	12/31	NIL	NIL
	4027 5052	OCZ Technology (NDQ) OFG Bancorp (NYSE)	OCZ OFG	0.06 17.39	▲ 3	4	5 5	1.10	NMF 21.2	NIL 1.4%	d1.57 .82	NIL .24	8/31 9/30	d.38 .34	d.49 .35	12/31 12/31	NIL .06	NIL .06
	5053	Oaktree Cap Group (NYSE)	OAK	57.06	3	3	-	NMF	9.4	5.2%	6.07	2.96	9/30	1.12	.84	12/31	.74	.55
	4891	Oasis Petroleum (NYSE)	OAS	46.99	_▲1	2	3	1.65	20.2	NIL	2.33	NIL	9/30	.59	.20	12/31	NIL	NIL
	4830 3868	Ocean Bio-Chem Inc. (NDQ) Ocean Power (NDQ)	OBCI OPTT	2.45 1.83	5 3	4 3	4 5	.75 1.20	13.6 NMF	NIL NIL	.18 d1.21	NIL NIL	9/30 10/31	.07 d.31	.09 d.46	12/31 12/31	NIL NIL	NIL NIL
	4313	OceanFirst Financial (NDQ)	OCFC	17.74	3	3	3	.95	16.6	2.7%	1.07	.48	9/30	.29	u.46 .28	12/31	.12	.12
	3712	Ocera Therapeutics (NDQ)	OCRX	12.00	▲ 2	1	5	.40	NMF	NIL	d5.44	NIL	9/30	d.77	d1.92	12/31	NIL	NIL
	5054	Och-Ziff Capital (NYSE)	OZM	14.50	3	<u>3</u>	3	1.30	20.4 NME	6.9% NIII	.71 d1.22	1.00	9/30	.14	d.89	12/31	.25 NIL	.12 NIII
	4263 4314	Oclaro Inc. (NDQ) Oconee Federal (NDQ)	OCLR OFED	2.31 17.06	3	3	5	1.65 NMF	NMF 25.8	NIL 2.3%	.66	NIL .40	9/30 9/30	d.33 .16	d.31 .17	12/31 12/31	.10	NIL .10
3748	3078	Oculus Innovative (NDQ)	OCLS	3.42	▼ 2	2	5	.90	NMF	NIL	d1.26	NIL	9/30	d.21	d.35	12/31	NIL	NIL
	3256	Odyssey Marine (NDQ)	OMEX	2.12	4	3	4	1.25	NMF	NIL	d.28	NIL	9/30	d.01	.05	12/31	NIL	NIL
5548	5295 3450	Official Payments (NDQ) Ohio Legacy (NDQ)	OLCB	7.75	▼ 4	3	SEE 5	FINAL .60	SUPPLE 17.2	MENT NIL	.45	NIL	9/30	.21	.07	12/31	NIL	NIL
	3450	Ohio Valley Banc (NDQ)	OVBC	22.09	▼ 4	4	3	.50	10.9	3.8%	.45 2.02	.84	9/30	.35	.07 .27	12/31	.21	.42
	4532	Oil-Dri Corp of Amer (NYSE)	ODC	36.44	4	3	3	.70	19.7	2.1%	1.85	.76	10/31	.41	.63	12/31	.19	.54
	3535	Old Second Paneers (NYSE)	OILT	61.40	3	4	2	.60	28.8	2.9%	2.13	1.78	9/30	.65	.38	12/31	.445	.375
	3452 4516	Old Second Bancorp (NDQ) Olympic Steel (NDQ)	OSBC ZEUS	4.68 28.89	▼5 ▲3	<u>5</u> 3	5 4	1.15	8.1 99.6	NIL 0.3%	.58 .29	.08	9/30	.11 .12	d.08 .15	12/31 12/31	.02	.02
	3139	Omega Flex Inc. (NDQ)	OFLX	20.48	3	3	3	.80	26.9	NIL	.76	NIL	9/30	.27	.17	12/31	NIL	NIL
	4649	Omega Protein (NYSE)	OME	13.10	3	5	4	1.20	11.7	NIL	1.12	NIL	9/30	.66	.12	12/31	NIL	NIL
	4434	Omeros Corp. (NDQ)	OMER		▲ 1	1	4 5	.95	NMF 33.2	NIL	d1.64 .27	NIL NIL	9/30 8/31	d.46	d.51	12/31 12/31	NIL	NIL
	4533 4435	OMNOVA Solutions (NYSE) OncoGenex Pharm (NDQ)	OMN OGXI	8.96 8.37	▲ 2	<u>3</u> 1	4	1.35	NMF	NIL NIL	d1.99	NIL	8/31 9/30	.19 d.68	.15 d.40	12/31	NIL NIL	NIL NIL
	3479	OneBeacon Insurance (NYSE)	OB	16.00	3	3	3	.75	17.0	5.3%	.94	.84	9/30	.41	.47	12/31	.21	.21
	4315	Oneida Financial (NDQ)	ONFC	12.75	3	3	3	.25	14.2	3.8%	.90	.48	9/30	.15	.01	12/31	.12	.12
	3534 4264	ONEOK Partners (NYSE) On Track Innovations (NDQ)	OKS OTIV	52.49 3.69	▲ 2 ▼3	2	2 5	.80 .85	22.4 NMF	5.5% NIL	2.34 d.40	2.90 NIL	9/30 9/30	.64 .06	.78 d.06	12/31 12/31	.725 NIL	.685 NIL
	5537	OpenTable Inc. (NDQ)	OPEN	80.48	4	5	3	1.25	62.4	NIL	1.29	NIL	9/30	.32	.26	12/31	NIL	NIL
	4436	OPKO Health Inc. (ASE)	OPK	8.97	5	3	3	.90	NMF	NIL	d.33	NIL	9/30	d.17	d.03	12/31	NIL	NIL
	4112	Oplink Comm. (NDQ)	OPLK	18.31	3	3	3	1.15	29.1	NIL	.63	NIL	9/30	.11	.17	12/31	NIL	NIL

January 3, 2014

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2577 PRIOX Global, Inc., (NO) PRIOX 6.59 A2 3 3 1.05 253 NIL 26 NIL 930 .03 .05 12251 NIL NIL 3715 PTCT Therapeusics (NO) PTC1 18.41 NIMF NIL 6.19 NIL 390 .03 .05 12251 NIL NIL NIL 3877 PRIOR (PRIOR) PTC1 18.41 NIMF NIL 6.19 NIL 390 .09 .03 .09 .00 .																			
Fig. 51 PROS Holdings Inc. (NYSE) PRO 9449 5 5 3 125 NMF NML 16 NNL 990 0.19 0.0 1251 NNL NNL 3877 PTOT Chreapeutics (NDQ) PTG 1.84 NMF 3.2 NNL .87 NNL .990 .99 .91 .00 1251 NNL NNL .97 .99			, ,																
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S482 PactWest Bancon (NDC) PACW 42.78 * * 3 1.30 27.6 2.3% 1.55 1.00 9.90 5.3 4.7 1231 25 25 4.38 PactWest Bancon (NDC) PTE 4.57 3 5 4 .85 NMF NIL d.08 NIL 930 d.02 d.03 1231 NIL NIL 3377 Palaint February Research (NDC) PTE 4.57 3 5 5 4 .85 NMF NIL d.08 NIL 930 d.04 d.15 1231 NIL NIL 3377 Palaint February Research (NDC) PLMT 12.97 ▼4 4 - NMF 17.8 NIL 7.3 NIL 7.3 NIL 930 d.04 d.15 1231 NIL NIL NIL 3387 Palaint February Research (NDC) PLMT 12.97 ▼4 4 - NMF 17.8 NIL 7.3 NIL 7.3 NIL 930 d.04 d.15 1231 NIL NIL NIL 4882 Park Cell (NDC) PCG 9.96 3 3 4 7.5 NMF NIL d.12 NIL 930 d.68 0.2 1231 NIL NIL NIL 4842 Paramount Gold (ASE) PCG 9.96 3 3 4 7.5 NMF NIL d.12 NIL 930 d.07 0.0 1231 NIL NIL NIL 4464 Paramount Gold (ASE) PZG 0.22 2 3 4 1.40 NMF NIL d.12 NIL 930 d.07 0.0 1231 NIL NIL NIL 5321 Parker Drilling (NYSE) PZG 0.22 2 3 4 1.40 NMF NIL d.06 NIL 930 d.01 d.04 1231 NIL NIL 5321 Parker Drilling (NYSE) PKD 7.76 A.3 3 3 4 1.65 NMF NIL d.02 NIL 930 d.07 0.0 1231 NIL NIL NIL 5321 Parker Drilling (NYSE) PKD 7.76 A.3 3 3 4 1.65 NMF NIL d.02 NIL 930 d.07 0.0 1231 NIL NIL NIL 4488 Patriot Tiensport (NDC) PKT 2.96 A.3 3 4 1.65 NMF NIL d.02 NIL 930 d.07 0.0 1231 NIL NIL NIL 4488 Patriot Tiensport (NDC) PKT 2.96 A.3 3 3 4 1.65 NMF NIL d.02 NIL 930 d.07 0.0 1231 NIL NIL NIL 4488 Patriot Tiensport (NDC) PKT 2.96 A.3 3 3 4 1.25 NMF NIL d.02 NIL 930 d.07 0.0 1231 NIL NIL NIL 4488 Patriot Tiensport (NDC) PKT 2.96 A.3 3 3 4 1.25 NMF NIL d.02 NIL 930 d.07 d.08 1231 NIL NIL NIL 4488 Patriot Tiensport (NDC) PKT 2.96 A.3 3 3 9.5 25.3 NIL 1.60 NIL 930 d.07 d.08 1231 NIL NIL NIL NIL 4488 Patriot Tiensport (NDC) PKT 2.96 A.3 3 3 4 1.25 NMF NIL d.03 NIL 930 d.07 d.08 1231 NIL NIL NIL NIL 4488 Patriot Tiensport (NDC) PKT 2.96 A.3 3 3 2.3 9.5 2.3 NIL 1.60 NIL 930 d.07 d.08 1231 NIL NIL NIL NIL 3.343 Peoples Bancoro (NSE) PKT 2.98 A.3 3 3 4 1.55 NMF NIL 4.54 NIL 930 d.07 d.08 1231 NIL NIL NIL 3.343 Peoples Bancoro (NSE) PKT 3.34 A.34 A.34 A.34 A.34 NIL 9.34 NIL 9.30 d.07 d.09 1231 NIL NIL NIL 3.343 Peoples Bancoro (NSC) PKS 2.34 A.3 3 3 5 9.0 NI			\ /			▲ 2													
## 438 Pain Therapeutics (INDO)			• ,			*													
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## 4892 Panhandle Oil & Gas (ASE)																			
S297 Park City Group (NDO) PCYG 9.96 3 3 4 75 NMF NIL d.12 NIL 9/30 d.07 0.0 12/31 NIL NIL 4029 PAR Technology (NYSE) PAR 5.54 3 2 3 .95 NMF NIL d.16 NIL 9/30 0.3 0.9 12/31 NIL NIL NIL 4464 Paramount Gold (ASE) PZG 0.92 2 3 4 1.40 NMF NIL d.06 NIL 9/30 d.01 d.04 12/31 NIL NIL NIL 4464 Paramount Gold (ASE) PZG 0.92 2 3 4 1.40 NMF NIL d.06 NIL 9/30 d.01 d.04 12/31 NIL NIL NIL 4266 Parker Drilling (NYSE) PKD 7.76 3 3 3 5 25.3 1.1% 2.8 0.8 9/30 1.0 0.0 12/21 NIL NIL NIL 4266 Parker Vision Inc (NDO) PATK 4.55 A3 5 4 1.05 NMF NIL d.02 NIL 9/30 d.07 d.06 12/31 NIL NIL 4498 Patrick Indis, (NDO) PATK 40.44 2 2 3 9.0 25.3 NIL 1.60 NIL 9/30 d.07 d.06 12/31 NIL NIL 4498 Patrick Transport (NDO) PATR 40.44 2 2 3 9.0 25.3 NIL 1.60 NIL 9/30 72 1.3 12/31 NIL NIL NIL 4498 Patriot Transport (NDO) PATR 40.44 2 2 3 9.9 25.3 NIL 1.60 NIL 9/30 72 1.3 12/31 NIL NIL NIL 4498 Patriot Transport (NDO) PATR 40.44 2 2 2 3 9.0 25.3 NIL 1.60 NIL 9/30 72 1.3 12/31 NIL NIL NIL 4498 Patriot Transport (NDO) PFLS 3 3 2 3 95 22.3 NIL 1.60 NIL 9/30 72 1.3 12/31 NIL NIL NIL 1.60 NIL 9/30 72 1.3 12/31 NIL NIL NIL 1.60 NIL 9/30 72 1.3 12/31 NIL NIL NIL 1.60 NIL 9/30 72 73 73 1.3 12/31 NIL NIL NIL 1.60 NIL 9/30 73 73 1.3 12/31 NIL NIL NIL 1.60 NIL																			
4029 PAR Technology (NYSE) PAR 5.54 3 2 3 9.5 MMF NIL d.21 MIL 9/50 0.3 0.9 12/31 NIL NIL 4444 Paramount Gold (ASE) PZG 0.92 2 3 4 1.40 MMF NIL d.06 NIL 9/30 d.01 d.04 12/31 NIL NIL 52/31 Park Sterling Corp. (NDQ) PSTB 7.08 3 3 3 9.5 25.3 NIL 1/1% 2.8 0.8 9/30 1.0 0.2 12/31 0.02 NIL 52/1 Parker Drilling (NYSE) PKD 7.76 ▲3 3 4 1.65 MMF NIL d.02 NIL 9/50 0.07 0.9 12/31 NIL NIL 1/2 (266 ParkerVision Inc (NDQ) PKR 4.55 ▲3 5 4 1.05 MMF NIL d.02 NIL 9/50 d.07 0.9 12/31 NIL NIL 1/2 (266 ParkerVision Inc (NDQ) PATK 29.06 2 3 4 1.25 14.1 NIL 2.06 NIL 9/50 d.07 0.9 12/31 NIL NIL 1/2 (267 Parker Drilling (NYSE) PKD 7.76 ▲3 3 4 1.65 MMF NIL d.01 NIL 9/50 d.07 0.9 12/31 NIL NIL 1/2 (268 ParkerVision Inc (NDQ) PATK 29.06 2 3 4 1.25 14.1 NIL 2.06 NIL 9/50 d.07 0.9 12/31 NIL NIL 1/2 (268 ParkerVision Inc (NDQ) PATK 29.06 2 3 4 1.25 14.1 NIL 2.06 NIL 9/50 d.07 0.9 12/31 NIL NIL 1/2 (268 ParkerVision Inc (NDQ) PTEN 24.98 3 3 3 1.45 15.9 0.8% 15.7 2.0 9/30 5.1 .60 12/31 NIL NIL 1/2 (268 ParkerVision Inc (NDQ) PTEN 24.98 3 3 3 1.45 15.9 0.8% 15.7 2.0 9/30 5.1 .33 12/31 NIL NIL 1/2 (268 ParkerVision Inc (NDQ) PTEN 24.98 3 3 2 9.55 22.3 10.1% 88 2.0 9/30 2.2 32 12/31 0.5 0.5 2.55 2522 Pearless Systems (NDQ) PTEN 24.98 3 3 2 9.55 22.3 10.1% 88 2.0 9/30 2.2 32 12/31 NIL NIL 1/2 (268 ParkerVision Inc (NDQ) PEGA 49.16 3 4 3 1.25 44.7 0.2% 11.0 1.2 9/50 2.2 32 12/31 NIL NIL 1/2 (268 ParkerVision Inc (NDQ) PEGA 49.16 3 4 3 1.25 44.7 0.2% 11.0 1.2 9/50 2.2 3.0 12/31 NIL NIL 1/2 (268 ParkerVision Inc (NDQ) PWOD 53.99 3 3 3 6.0 16.3 3.5% 3.32 1.88 9/30 6.7 96 12/31 NIL NIL 1/2 (268 ParkerVision Inc (NDQ) PWOD 53.99 3 3 3 6.0 16.3 3.5% 3.32 1.88 9/30 6.7 96 12/31 NIL NIL 1/2 (268 ParkerVision Inc (NDQ) PROP 10.57 3 2 4 8.5 22.5 1.4% 47 1.5 9/50 2.0 2.3 1.6 12/31 NIL NIL 1/2 (268 ParkerVision Inc (NDQ) PROP 10.57 3 2 4 8.5 22.5 1.4% 47 1.5 9/50 2.3 1.6 0.0 12/31 NIL NIL 1/2 (278 ParkerVision Inc (NDQ) PROP 10.57 3 2 4 8.5 22.5 1.4% 47 1.5 9/50 2.3 1.6 12/31 NIL NIL 1/2 (278 ParkerVision Inc (NDQ) PROP 10.57 3 2 4 8.5 22.5 1.4% 47 1.5 9/50 2.3			' '																
464 Paramount Gold (ASE) PZG 0.92 2 3 4 1.40 NMF NIL d.06 NIL 9.50 d.01 d.04 1231 NIL NIL S21 Park Sterling Corp. (NDQ) PSTB 7.08 3 3 3 9.5 25.3 1.1% 28 0.8 9.30 d.01 d.04 1231 NIL NIL S21 Parker Drilling (NYSE) PKD 7.76 ▲ 3 3 4 1.65 NMF NIL d.02 NIL 9.50 0.7 0.9 1231 NIL NIL NIL PARKER																			
8483 Park Sterling Corp. (NDQ) PSTB 708			• ,																
4266 ParkerVision Inc (NDQ) PATK 4.55 ▲ 3 5 4 1.05 NMF NIL d.31 NIL 9/30 d.07 d.06 12/31 NIL NIL NIL 3449 Patrick Indis, (NDQ) PATK 29.06 2 3 4 1.25 14.1 NIL 2.06 NIL 9/30 51 60 12/31 NIL NIL NIL 5322 Patriesport-(NDQ) PATR 4.44 2 2 2 3 9.0 25.3 NIL 1.60 NIL 9/30 .72 1.13 12/31 NIL NIL NIL 5422 Patriesport-(NDQ) PTEN 24.98 3 3 3 1.45 15.9 0.8% 1.57 2.0 9/30 .51 .33 12/31 .0.5 .0.5 55.5 Pearfess System (NDQ) PTEN 24.98 3 2 3 .95 22.3 1.0% .88 2.0 9/30 .22 3.2 12/31 .0.5 .0.5 55.5 Pearfess System (NDQ) PTEN 24.98 3 3 4.0 NMF NIL d.14 NIL 10/31 d.10 .43 12/31 NIL NIL NIL 52.3 Pearless System (NDQ) PTEN 3.64 ▼ 4 3 3 1.25 44.7 0.2% 1.10 1.2 9/30 .22 d.01 12/31 NIL NIL NIL 34.0 Penn Virginia Corp. (NYSE) PVA 9.80 ▲ 3 2 5 1.70 NMF NIL d.3 System 1.57 NMF System 1.57 NMF System 1.58 Pennymac Financial (NYSE) PFSI 17.05 NMF 34.1 NIL 50 NIL 9/30 d.54 d.47 12/31 NIL NIL NIL 34.3 Peoples Bancorp Inc (NDQ) PEDD 23.30 ▼ 4 3 3 1.20 15.3 2.4% 1.52 .56 9/30 .23 .45 12/31 NIL NIL NIL 34.3 Perceptron Inc (NDQ) PEDD 23.30 ▼ 4 8.5 22.5 1.4% 47 .15 9/30 d.07 .08 12/31 NIL NIL 34.1 Perceptron Inc (NDQ) PFM 1.39 2 2 4 8.85 22.5 1.4% 47 .15 9/30 d.07 .08 12/31 NIL NIL 34.1 NIL 34.1 Perceptron Inc (NDQ) PFM 1.39 2 2 4 1.25 NMF NIL d.20 NIL 9/30 .23 .45 12/31 NIL NIL 1.2 NIL 34.9 Perceptron Inc (NDQ) PFM 1.39 2 2 4 8.85 22.5 1.4% 47 .15 9/30 d.07 .08 12/31 NIL NIL 1.2 NIL 34.1 Perceptron Inc (NDQ) PFM 1.39 2 2 2 4 1.25 NMF NIL d.20 NIL 9/30 .23 .16 12/31 NIL NIL 1.2 NIL 34.1 N		5483	Park Sterling Corp. (NDQ)	PSTB	7.08	3	3	3	.95	25.3	1.1%	.28	.08	9/30	.10	.02	12/31	.02	NIL
3849 Patrick Inds. (NDQ) PATK 29.06 2 3 4 1.25 14.1 NIL 2.06 NIL 9/30 .51 .60 12/31 NIL NIL 49/89 Patrick Iransport. (NDQ) PATR 40.44 2 2 3 3 .90 25.3 NIL 1.60 NIL 9/30 .72 1.3 12/31 NIL NIL NIL 5322 Patterson-UTI Energy (NDQ) PTEN 24.98 3 3 3 1.45 15.9 0.8% 1.57 2.0 9/30 .72 1.3 12/31 NIL NIL NIL 5484 Peapack-Gladstone (ASE) PGC 19.63 3 2 3 .95 22.3 1.0% 88 .20 9/30 .22 .32 12/31 .0.5 .0.5 5484 Peapack-Gladstone (ASE) PGC 19.63 3 2 3 .95 22.3 1.0% 88 .20 9/30 .22 .32 12/31 .0.5 .0.5 5525 Peerless System (NDQ) PFLS 3.64																			
4498 Patriot Transport. (NDQ) PATR 40.44 2 2 2 3 9.90 25.3 NIL 1.60 NIL 9/30 .72 .13 12/31 NIL NIL 5322 Patterson-UTI Energy (NDQ) PTEN 24.98 3 3 3 1.45 15.9 0.8% 1.57 .20 9/30 .22 3.2 12/31 .05 .05 .05 .5484 Peapack-Gladstone (ASE) PGC 19.63 3 2 3 .95 22.3 1.0% .88 .20 9/30 .22 .32 12/31 .05 .05 .05 .5522 Peerless System (NDQ) PEGA 49.16 3 4 3 1.25 44.7 0.2% 1.10 .12 9/30 .22 .001 12/31 NIL NIL .01 .06 .3404 Penn Virginia Corp. (NYSE) PVA 9.80 4 3 2 5 1.70 MMF NIL d3.35 NIL 9/30 d1.54 d4.7 12/31 NIL NIL .3928 Penns Woods Bancorp (NDQ) PVB 53.99 3 3 3 6.0 16.3 3.5% 3.32 1.88 9/30 6.67 .96 12/31 NIL NIL .3428 Peoples Bancorp Inc (NDQ) PES 17.05 NMF 31.1 NIL .50 NIL .9/30 2.8 .00 12/31 NIL NIL .3438 Peoples Bancorp Inc (NDQ) PES 3.30 *4 3 3 1.20 15.3 2.4% 1.52 5.6 9/30 2.3 45 12/31 NIL .NIL .3239 Peregrine Pharma. (NDQ) PPH 1.39 2 2 4 1.85 22.5 1.4% 47 1.5 9/30 2.3 45 12/31 NIL .NIL .329 Peregrine Pharma. (NDQ) PPH 1.39 2 2 4 1.25 NMF NIL .02 NIL .9/30 .10 .00 .00 12/31 NIL .NIL .329 Peregrine Pharma. (NDQ) PPH 1.39 2 2 4 1.25 NMF NIL .02 NIL .9/30 .12 .00 .12 .10 12/31 NIL .NIL .3418 .3453 Performance Tech. (NDQ) PPH 1.39 2 2 4 1.25 NMF NIL .02 NIL .9/30 .12 .10 12/31 NIL .NIL .3418 .3453 Performance Tech. (NDQ) PPH 1.39 2 2 4 1.25 NMF NIL .02 NIL .9/30 .12 .10 12/31 NIL .NIL .3418 .3453 Performance Tech. (NDQ) PPH 1.39 2 2 4 1.25 NMF NIL .02 NIL .9/30 .12 .10 12/31 NIL .NIL .3418 .3453 Performance Tech. (NDQ) PPH 1.39 .2 .2 .4 .50 NMF NIL .02 NIL .9/30 .0 .0 .0 .0 .12 .10 12/31 NIL .NIL .3444 .3308 Performance Tech. (NDQ) PPH 1.0 .40 NMF NIL .0 .0 NMF NIL .0 .0 NIL .9/30 .0 .0 .0 .0 .12 .10 12/31 NIL .NIL .3448 .40 .10 .10 .10 .10 .10 .10 .10 .10 .10 .1																			
5322 Patterson-UTI Energy (NDQ) PTEN 24.98 3 3 3 1.45 15.9 0.8% 1.57 2.0 9/30 5.1 3.3 12/31 0.5 0.5																			
S252 Peerless System (NDQ) PRLS 3.64 ▼4 3 3 4.0 NMF NIL d.14 NIL 10/31 d.10 d.3 12/31 NIL NIL S253 Pegasystems Inc. (NDQ) PEGA 49/16 3 4 3 1.25 44.7 0.2% 1.10 .12 9/30 22 d.01 12/31 NIL NIL 3404 Penn Virginia Corp. (NYSE) PVA 9.80 ∆3 2 5 1.70 NMF NIL d.3.35 NIL 9/30 d.1.54 d.47 12/31 NIL NIL NIL 3928 Penns Woods Bancorp (NDQ) PWOD 53.99 3 3 3 60 16.3 3.5% 3.32 1.88 9/30 6.7 9.6 12/31 NIL NIL 3453 Peoples Bancorp Inc (NDQ) PFSI 17.05 -		5322	Patterson-UTI Energy (NDQ)	PTEN	24.98	3	3	3	1.45	15.9	0.8%	1.57	.20	9/30	.51	.33	12/31	.05	.05
5253 Pegasystems Inc. (NDQ) PEGA 49.16 3 4 3 1.25 44.7 0.2% 1.10 1.12 9/30 2.2 d.01 12/31 .03 .06 3404 Penn Virginia Corp. (NYSE) PVA 9.80 ▲3 2 5 1.70 MMF NIL d3.35 NIL 9/30 d1.54 d.47 12/31 NIL NIL SIL SIL SIL SIL SIL SIL SIL SIL SIL S																			
3404 Penn Virginia Corp. (NYSE) PVA 9.80																			
3928 Penns Woods Bancorp (NDQ) PWOD 53.99 3 3 3 6.0 16.3 3.5% 3.32 1.88 9/30 6.67 9.6 12/31 .47 .47 .47 .5055 Pennymac Financial (NYSE) PFSI 17.05 NMF 34.1 NIL 50 NIL 9/30 28 .00 12/31 NIL NIL 3453 Peoples Bancorp Inc (NDQ) PEBO 23.30 ▼4 3 3 1.20 15.3 2.4% 1.52 .56 9/30 .23 .45 12/31 .14 .12 .12 .3112 Perceptron Inc. (NDQ) PRCP 10.57 3 2 4 8.5 22.5 1.4% .47 .15 9/30 .00 .00 .07 .08 12/31 NIL NIL 3718 Peregrine Pharma. (NDQ) PPHM 1.39 2 2 4 1.25 NMF NIL 0.20 NIL 10/31 0.05 0.07 12/31 NIL NIL 3718 Peregrine Semicond. (NDQ) PPHM 1.39 2 2 4 1.25 NMF NIL 0.20 NIL 10/31 0.05 0.07 12/31 NIL NIL NIL 4695 Perficient Inc (NDQ) PPHM 7.91 ▼3 3 - NMF 36.0 NIL .22 NIL 9/30 .12 .10 12/21 NIL NIL NIL 4695 Perficient Inc (NDQ) PFRT 23.62 3 3 3 1.20 36.9 NIL .64 NIL 9/30 .23 .16 12/31 NIL NIL NIL 5056 Performant Financial (NDQ) PFMT 10.40 NMF 14.9 NIL .70 NIL 9/30 .04 0.15 12/31 NIL NIL 4808 Perfumania Holdings (NDQ) PFRT 5.95 ▲3 3 5 .90 NMF NIL 0.296 NIL 7/31 0.08 12/31 NIL NIL NIL 4808 Perfumania Holdings (NDQ) PERF 5.95 ▲3 3 1.20 NMF NIL 0.296 NIL 7/31 0.00 0.04 0.121 12/31 NIL NIL 4893 Perfocom Semicon. (NDQ) PESI 3.22 ▼4 4 4 .90 NMF NIL 0.48 NIL 9/30 0.02 0.5 12/31 NIL NIL NIL 4893 Perfocuest Energy (NYSE) PQ 4.12 2 2 5 5 .0.5 NMF NIL 0.16 NIL 9/30 0.01 0.04 0.05 12/31 NIL NIL NIL 4893 Perfocuest Energy (NYSE) PQ 4.12 2 2 5 5 .0.5 NMF NIL 0.16 NIL 9/30 0.04 0.08 .00 12/31 NIL NIL NIL Pharmacyclics (NDQ) PHMD 12.42 ▼4 4 .90 NMF NIL 0.16 NIL 9/30 0.04 0.05 12/31 NIL NIL NIL 3537 Phillips 66 Partners (NYSE) PSXP 36.77 NMF																			
5055 Pennymac Financial (NYSE) PFSI 17.05 - - NMF 34.1 NIL .50 NIL 9/30 .28 .00 12/31 NIL NIL NIL 3453 Peoples Bancorp Inc (NDQ) PEBO 23.30 ▼ 4 3 3 1.20 15.3 2.4% 1.52 .56 9/30 .23 .45 12/31 .14 .12 .12 .13 .14 .12 .13 .14 .12 .12 .15 .1			0 1 (/																
3112 Perceptron Inc. (NDQ) PRCP 10.57 3 2 4 .85 22.5 1.4% .47 .15 9/30 d.07 .08 12/31 NIL NIL NIL 3718 Perceptron Inc. (NDQ) PPHM 1.39 2 2 4 1.25 NMF NIL d.20 NIL 10/31 d.05 d.07 12/31 NIL NIL NIL 3929 Perceptron Semicond. (NDQ) PSMI 7.91 ▼3 3 - NMF 36.0 NIL .22 NIL 9/30 .12 .10 12/31 NIL NIL NIL 4695 Perficient Inc (NDQ) PFFT 23.62 3 3 3 1.20 36.9 NIL .64 NIL 9/30 2.3 .16 12/31 NIL NIL NIL 5056 Performance Tech. (NDQ) PTIX 3.71 * * 4 5.0 NMF NIL d.21 NIL 9/30 .04 d.15 12/31 NIL NIL NIL 5056 Performant Financial (NDQ) PFMT 10.40 NMF 14.9 NIL .70 NIL 9/30 .31 .08 12/31 NIL NIL NIL 4808 Performania Holdings (NDQ) PERF 5.95 ▲3 3 5 .90 NMF NIL d.296 NIL 7/31 d1.00 d1.21 12/31 NIL NIL NIL 4808 Performania Holdings (NDQ) PERF 5.95 ▲3 3 1.20 NMF NIL d.296 NIL 7/31 d1.00 d1.21 12/31 NIL NIL NIL 3305 Perma-Fix Environ. (NDQ) PSM 9.15 ▲1 3 3 1.20 NMF NIL d.48 NIL 9/30 .02 .05 12/31 NIL NIL NIL 4809 Perfocuest Energy (NYSE) PQ 4.12 2 2 5 5 2.05 NMF NIL d.30 NIL 9/30 .01 d.62 12/31 NIL NIL NIL Pharmacyclics (NDQ) **MOVED TO STANDARD EDITION**		5055	Pennymac Financial (NYSE)	PFSI	17.05	-	-	-	NMF	34.1	NIL	.50	NIL	9/30	.28	.00	12/31	NIL	NIL
3718 Peregrine Pharma. (NDQ) PPHM 1.39 2 2 4 1.25 NMF NIL d.20 NIL 10/31 d.05 d.07 12/31 NIL NIL NIL NIL NIL 3929 Peregrine Semicond. (NDQ) PSMI 7.91 ▼3 3 - NMF 36.0 NIL .22 NIL 9/30 1.12 1.10 12/31 NIL NIL NIL NIL 4695 Perficient Inc (NDQ) PRFT 23.62 3 3 3 1.20 36.9 NIL .64 NIL 9/30 .23 1.16 12/31 NIL NIL NIL NIL 5056 Performance Tech. (NDQ) PTIX 3.71 * * * 4 .50 NMF NIL d.21 NIL 9/30 .04 d.15 12/31 NIL NIL NIL 4808 Performania Holdings (NDQ) PERF 5.95 ▲3 3 5 .90 NMF NIL d.296 NIL 7/31 d1.00 d1.21 12/31 NIL NIL NIL 4267 Pericom Semicon. (NDQ) PSEM 9.15 ▲1 3 3 1.20 NMF NIL d.48 NIL 9/30 .02 .05 12/31 NIL NIL NIL 4893 PetroQuest Energy (NYSE) PQ 4.12 2 2 5 2.05 NMF NIL d.30 NIL 9/30 .01 d.62 12/31 NIL NIL NIL 4893 PetroQuest Energy (NYSE) PQ 4.12 2 2 5 2.05 NMF NIL d.30 NIL 9/30 .01 d.62 12/31 NIL NIL NIL 33537 Phillips 66 Partners (NYSE) PSXP 36.77 NMF NMF 1.7% .17 .62 9/30 .04 .35 12/31 NIL NIL NIL 3258 Pike Electric (NYSE) PIKE 10.35 ▼5 3 3 .95 12.9 NIL .80 NIL .99 NIL .9/30 .03 .26 12/31 NIL NIL NIL NIL .10																			
3929 Peregrine Semicond. (NDQ) PSMI 7.91 ▼3 3 - NMF 36.0 NIL .22 NIL 9/30 .12 .10 12/31 NIL NIL NIL 4695 Perficient Inc (NDQ) PRFT 23.62 3 3 3 1.20 36.9 NIL .64 NIL 9/30 .23 .16 12/31 NIL NIL NIL NIL 5056 Performance Tech. (NDQ) PTIX 3.71 * * 4 .50 NMF NIL d.21 NIL 9/30 .04 d.15 12/31 NIL NIL NIL 5056 Performant Financial (NDQ) PFMT 10.40 NMF 14.9 NIL .70 NIL 9/30 .31 .08 12/31 NIL NIL 1 NIL 4808 Perfumania Holdings (NDQ) PERF 5.95 ▲3 3 5 .90 NMF NIL d.296 NIL 7/31 d1.00 d1.21 12/31 NIL NIL 1 NIL 4267 Perfcom Semicon. (NDQ) PSEM 9.15 ▲1 3 3 1.20 NMF NIL d.48 NIL 9/30 .02 .05 12/31 NIL NIL 1 NIL 3305 Perma-Fix Environ. (NDQ) PESI 3.22 ▼4 4 4 .90 NMF NIL d.48 NIL 9/30 d.07 d.05 12/31 NIL NIL 1 NIL 4893 PetroQuest Energy (NYSE) PQ 4.12 2 2 5 2.05 NMF NIL d.30 NIL 9/30 .01 d.62 12/31 NIL NIL NIL 1 NIL 3537 Phillips 66 Partners (NYSE) PSXP 36.77 NMF NMF 1.7% .17 .62 9/30 .17 .00 12/31 NIL NIL 1 NIL 3258 Pike Electric (NYSE) PIKE 10.35 ▼5 3 3 .95 12.9 NIL .80 NIL 9/30 .03 .26 12/31 NIL NIL NIL 1 NIL																			
4695 Perficient Inc (NDQ) PRFT 23.62 3 3 3 1.20 36.9 NIL .64 NIL 9/30 .23 .16 12/31 NIL NIL NIL NIL 5056 Performance Tech. (NDQ) PTIX 3.71 * * 4 .50 NMF NIL d.21 NIL 9/30 .04 d.15 12/31 NIL NIL NIL NIL 5056 Performant Financial (NDQ) PFMT 10.40 NMF 14.9 NIL .70 NIL 9/30 .31 .08 12/31 NIL NIL NIL 4808 Performant Financial (NDQ) PERF 5.95 ▲3 3 5 .90 NMF NIL d2.96 NIL 7/31 d1.00 d1.21 12/31 NIL NIL NIL 4267 Pericom Semicon. (NDQ) PERM 9.15 ▲1 3 3 1.20 NMF NIL d.48 NIL 9/30 .02 .05 12/31 NIL NIL NIL 3305 Perma-Fix Environ. (NDQ) PESI 3.22 ▼4 4 4 .90 NMF NIL d.77 NIL 9/30 d.07 d.05 12/31 NIL NIL NIL 4893 PetroQuest Energy (NYSE) PQ 4.12 2 2 5 2.05 NMF NIL d.30 NIL 9/30 .01 d.62 12/31 NIL NIL NIL NIL 9/30 .01 d.62 12/31 NIL NIL NIL NIL 3537 Phillips 66 Partners (NYSE) PSXP 36.77 NMF NMF 1.7% 1.7 6.2 9/30 1.7 .00 12/31 NIL NIL NIL 3538 Pike Electric (NYSE) PIKE 10.35 ▼5 3 3 .95 12.9 NIL .80 NIL 9/30 .03 .26 12/31 NIL NIL NIL NIL NIL 9/30 .04 .35 12/31 NIL NIL NIL NIL NIL NIL 9/30 .04 .35 12/31 NIL NIL NIL NIL NIL NIL NIL 9/30 .04 .35 12/31 NIL NIL NIL NIL NIL NIL NIL NIL NIL 9/30 .04 .35 12/31 NIL																			
5056 Performant Financial (NDQ) PFMT 10.40 NMF 14.9 NIL .70 NIL .9/30 .31 .08 .12/31 NIL NIL .408 Perfumania Holdings (NDQ) PERF 5.95 ▲ 3 3 5 .90 NMF NIL .42.96 NIL .7/31 .41.00 .41.21 .12/31 NIL NIL .4267 Pericom Semicon. (NDQ) PSEM 9.15 ▲ 1 3 3 1.20 NMF NIL .448 NIL .9/30 .02 .05 .12/31 NIL NIL .4883 Perfunction. (NDQ) PESI 3.22 ▼ 4 4 4 .90 NMF NIL .4.77 NIL .9/30 .4.07 .4.05 .12/31 NIL NIL .4.893 PetroQuest Energy (NYSE) PQ 4.12 2 2 5 2.05 NMF NIL .4.30 NIL .9/30 .0.1 .4.62 .12/31 NIL .NIL .1.8483 .4.8484 .4.		4695	Perficient Inc (NDQ)	PRFT	23.62	3	3	3	1.20	36.9	NIL	.64	NIL	9/30	.23	.16	12/31	NIL	NIL
4808 Perfumania Holdings (NDQ) PERF 5.95 ▲3 3 5 .90 NMF NIL d2.96 NIL 7/31 d1.00 d1.21 12/31 NIL NIL NIL 4267 Pericom Semicon. (NDQ) PSEM 9.15 ▲1 3 3 1.20 NMF NIL d.48 NIL 9/30 .02 .05 12/31 NIL NIL NIL 43305 Perma-Fix Environ. (NDQ) PESI 3.22 ▼4 4 4 .90 NMF NIL d.77 NIL 9/30 d.07 d.05 12/31 NIL NIL NIL 4893 PetroQuest Energy (NYSE) PQ 4.12 2 2 5 2.05 NMF NIL d.30 NIL 9/30 .01 d.62 12/31 NIL NIL NIL Pharmacyclics (NDQ) 3719 PharmAthene Inc. (ASE) PIP 1.78 5 4 4 .90 NMF NIL d.16 NIL 9/30 d.08 .00 12/31 NIL NIL 3537 Phillips 66 Partners (NYSE) PSXP 36.77 NMF NMF 1.7% .17 .62 9/30 .17 .00 12/31 .155 NIL 3080 PhotoMedex Inc. (NDQ) PHMD 12.42 ▼4 3 4 .95 12.5 NIL 9.9 NIL 9/30 .03 .26 12/31 NIL NIL NIL 3258 Pike Electric (NYSE) PIKE 10.35 ▼5 3 3 .95 12.9 NIL .80 NIL 9/30 .03 .26 12/31 NIL NIL NIL	4141																		
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3305 Perma-Fix Environ. (NDQ) PESI 3.22 ▼4 4 4 .90 NMF NIL d.77 NIL 9/30 d.07 d.05 12/31 NIL NIL NIL NIL NIL 4893 PetroQuest Energy (NYSE) PQ 4.12 2 2 5 2.05 NMF NIL d.30 NIL 9/30 .01 d.62 12/31 NIL NIL NIL NIL NIL 371 Pharmacyclics (NDQ) 3719 PharmAthene Inc. (ASE) PIP 1.78 5 4 4 .90 NMF NIL d.16 NIL 9/30 d.08 .00 12/31 NIL NIL NIL 3537 Phillips 66 Partners (NYSE) PSXP 36.77 NMF NMF 1.7% .17 .62 9/30 .17 .00 12/31 .155 NIL 3080 PhotoMedex Inc. (NDQ) PHMD 12.42 ▼4 3 4 .95 12.5 NIL .99 NIL 9/30 .04 .35 12/31 NIL NIL NIL 3258 Pike Electric (NYSE) PIKE 10.35 ▼5 3 3 .95 12.9 NIL .80 NIL 9/30 .03 .26 12/31 NIL NIL NIL																			
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3258 Pike Electric (NYSE) PIKE 10.35 ▼5 3 3 .95 12.9 NIL .80 NIL 9/30 .03 .26 12/31 NIL NIL NIL																			
5485 Pinnacle Financial (NDQ) PNFP 33.25 3 3 1.10 21.0 1.0% 1.58 .32 9/30 .43 .33 12/31 .08 NIL				PIKE	10.35	▼ 5	3	3	.95	12.9	NIL		NIL		.03	.26	12/31	NIL	NIL
		5485	Pinnacle Financial (NDQ)	PNFP	33.25	3	3	3	1.10	21.0	1.0%	1.58	.32	9/30	.43	.33	12/31	.08	NIL

					R A	N N	K S		Trailing		Last	Current	L A	A T E S	T	R E S	U L T	s
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol		Perfor- mance	Tech- nical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earns.	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
		Pinnacle Foods, Inc. (NYSE)					MO	/ED TO	STANDA	RD EDITIO	DN N							
	5323	Pioneer Energy Serv. (ASE)	PES	8.03	4	3	5	1.75	NMF	NIL	d.01	NIL	9/30	d.10	.04	12/31	NIL	NIL
4141	4894 5135	Pioneer Southwest (NYSE) Pixelworks, Inc. (NDQ)	PSE PXLW	0.00 4.23	4	* 4	3 5	.80 1.15	NMF NMF	NIL NIL	.00 d.67	NIL NIL	9/30 9/30	.44 .07	.15 d.02	12/31 12/31	.52 NIL	.52 NIL
	3219	Pizza Inn Holdings (NDQ)	PZZI	8.19	3	3	4	.85	NMF	NIL	d.07	NIL	9/30	d.04	d.02	12/31	NIL	NIL
	4062	Planar Systems (NDQ)	PLNR	2.67	3	4	5	1.00	NMF	NIL	d.17	NIL	9/30	.01	d.23	12/31	NIL	NIL
	5057	Planet Payment Inc. (NDQ)	PLPM	2.34	-	-	- :	NMF	NMF	NIL	.00	NIL	9/30	d.02	d.08	12/31	NIL	NIL
	3870 3720	Plug Power Inc (NDQ) Pluristem Thera. (NDQ)	PLUG PSTI	1.77 3.35	1 ▼2	1 2	5 3	1.45 .85	NMF NMF	NIL NIL	d.73 d.38	NIL NIL	9/30 9/30	d.19 d.08	d.27 d.08	12/31 12/31	NIL NIL	NIL NIL
	3850	Ply Gem Holdings (NYSE)	PGEM	18.15	-	-	-	NMF	NMF	NIL	d.57	NIL	9/30	.25	.00	12/31	NIL	NIL
	4846	PokerTek Inc (NDQ)	PTEK	1.02	▼ 4	3	5	.70	NMF	NIL	d.08	NIL	9/30	d.03	d.04	12/31	NIL	NIL
	4475	PolyMet Mining Corp. (ASE)	PLM	0.92	3	3	4	1.35	NMF	NIL	d.04	NIL	10/31	d.01	d.01	12/31	NIL	NIL
	4534	PolyOne Corp (NYSE)	POL PPO	35.14	3	3	3 4	1.60	45.1	0.9%	.78	.32	9/30	.24	.27	12/31	.06	.05
	4216 3824	Polypore Intl Inc. (NYSE) Pope Resources LP (NDQ)	POPE	36.96 66.09	4	3	3	1.60 .70	38.5 33.0	NIL 3.3%	<u>.96</u> 2.00	2.20	9/30 9/30	.10 d.03	<u>.30</u> .81	12/31 12/31	.55	.45
	5058	Portfolio Recov. (NDQ)	PRAA	50.90	3	5	3	1.00	15.8	NIL	3.23	NIL	9/30	.93	.65	12/31	NIL	NIL
	3930	Portola Pharma. (NDQ)	PTLA	23.60	-	-	-	NMF	NMF	NIL	d2.71	NIL	9/30	d.53	.00	12/31	NIL	NIL
	4895 4217	PostRock Energy (NDQ) Powell Industries (NDQ)	PSTR POWL	1.22 67.46	3 ▲3	3 4	5 3	1.50 1.00	NMF 19.2	NIL NIL	d1.44 3.51	NIL NIL	9/30 9/30	d.18 1.54	d1.94 .99	12/31 12/31	NIL NIL	NIL NIL
	4268	Power Integrations (NDQ)	POWL	54.53	3	3	3	1.00	32.3	0.6%	1.69	.32	9/30	.54	d.76	12/31	.08	.05
	3113	PowerSecure Int'l (NDQ)	POWR		4	4	4	1.20	43.6	NIL	.40	NIL	9/30	.17	.03	12/31	NIL	NIL
	3869	Power Solutions Intl (NDQ)	PSIX	75.59	5	5	3	1.00	NMF	NIL	d.65	NIL	9/30	d.18	.20	12/31	NIL	NIL
	4439	POZEN Inc (NDQ)	POZN PLPC	9.43 73.25	▲ 2 ▲ 4	3	4	1.15	NMF 17.5	NIL 1.1%	d.68	NIL .80	9/30	d.16	d.19 1.71	12/31 12/31	NIL	NIL
-	4114 5093	Preformed Line Prod. (NDQ) Premier Exhibitions (NDQ)	PRXI	1.15	3	2	4	1.15	NMF	NIL	4.18 d.01	NIL	9/30 8/31	.00	.06	12/31	.20 NIL	.60 NIL
	3931	Premier Financial (NDQ)	PFBI	13.80	A 3	3	3	.60	9.8	3.2%	1.41	.44	9/30	.44	.37	12/31	.11	.11
	3503	Premiere Global (NYSE)	PGI	11.45	▼ 4	4	3	1.20	18.5	NIL	.62	NIL	9/30	.10	.12	12/31	NIL	NIL
	3832	Priestige Brands (NYSE)	PBH PNRG	35.77 50.86	3 2	3	3 4	1.15	21.8 10.5	NIL NIL	1.64 4.83	NIL NIL	9/30	.63 .71	.38 .40	12/31 12/31	NIL NIL	NIL NIL
	4896 4630	PrimeEnergy Corp (NDQ) Primo Water Corp. (NDQ)	PRMW		3	<u>5</u>	5	.70	NMF	NIL	d.40	NIL	9/30 9/30	d.07	d.10	12/31	NIL	NIL
	3897	Primoris Services (NDQ)	PRIM	30.44	3	3	3	.90	24.5	0.5%	1.24	.14	9/30	.42	.34	12/31	.035	.06
	3480	ProAssurance Corp. (NYSE)	PRA	48.14	3	3	1	.70	9.1	2.1%	5.29	1.00	9/30	1.02	.97	12/31	.25	.375
	5254	Procera Networks (ASE)	PKT	14.70	▼ 3	2	4	1.00	NMF	NIL	d.55	NIL	9/30	d.15	.14	12/31	NIL	NIL
	3721 5255	Progenics Pharm. (NDQ) Progress Software (NDQ)	PGNX PRGS	5.30 25.64	▼ 2	3	3	1.15	NMF 41.4	NIL NIL	d.64 	NIL NIL	9/30 8/31	d.17 .13	d.33 .08	12/31 12/31	NIL NIL	NIL NIL
	5256	Proofpoint Inc. (NDQ)	PFPT	31.22	4	4	-	NMF	NMF	NIL	d.62	NIL	9/30	d.20	d.07	12/31	NIL	NIL
	4440	Prophase Labs Inc. (NDQ)	PRPH	1.61	3	3	5	.40	NMF	NIL	d.04	NIL	9/30	.08	.07	12/31	NIL	NIL
	5486	Prosperity (NYSE)	PB	62.95	3	3	2	.90	17.9	1.5%	3.51	.96	9/30	.91	.82	12/31	.215	.41
	3722 3932	Protalix BioThera (ASE) Proto Labs, Inc. (NYSE)	PLX PRLB	4.03 72.86	▼ 3	<u>3</u> 4	3 -	.90 NMF	NMF 56.9	NIL NIL	d.29 1.28	NIL NIL	9/30 9/30	d.06 .34	d.06 .26	12/31 12/31	NIL NIL	NIL NIL
	3630	Providence Service (NDQ)	PRSC	26.06	4	4	4	1.50	18.7	NIL	1.39	NIL	9/30	.25	.09	12/31	NIL	NIL
	3279	Providence & Worc. (ASE)	PWX	19.46	▲ 2	3	3	.80	55.6	0.8%	.35	.16	9/30	.12	d.08	12/31	.04	.04
	4316	Provident Finl Hldgs (NDQ)	PROV	15.17	3	2	3	.70	8.8	2.6%	1.72	.40	9/30	.14	.80	12/31	.10	.05
	4317 4441	Prudential Bancorp (NDQ) pSivida Corp. (NDQ)	PBIP PSDV	10.80 3.99	2	<u>3</u>	3 4	.55 1.05	60.0 NMF	NIL NIL	.18 d.55	NIL NIL	9/30 9/30	.08 d.14	.18 d.11	12/31 12/31	NIL NIL	NIL NIL
	3631	Psychemedics (ASE)	PMD	14.43	3	3	3	.65	25.8	4.2%	.56	.60	9/30	.20	.17	12/31	.15	.15
	4318	Pulaski Finl Corp. (NDQ)	PULB	11.27	4	3	3	.70	15.2	3.4%	.74	.38	9/30	d.08	.23	12/31	.095	.19
	4063	Pulse Electronics (NYSE)	PULS	2.90	A 2	2	5	1.65	NMF	NIL	d4.60	NIL	9/30	d.95	d2.10	12/31	NIL	NIL
	3306 5059	Pure Cycle Corp (NDQ) Pzena Invstmt Mgmt. (NYSE)	PCYO PZN	6.22 10.90	3	<u>5</u> 3	4	.70 1.50	NMF 27.9	NIL 1.1%	d.16 .39	.12	8/31 9/30	d.04 12	d.04 .09	12/31 12/31	.03	.03
	5060	QC Holdings Inc. (NDQ)	QCCO	1.67	▼ 4	3	4	.85	18.6	NIL	.09	NIL	9/30	.04	.11	12/31	.05 ♦ NIL	.05
	3454	QCR Holdings, Inc. (NDQ)	QCRH		3	3	4	.60	8.3	0.5%	2.08	.08	9/30	.51	.44	12/31	♦ NIL	NIL
	5258	QLIk Technologies (NDQ)	QLIK	26.10	▼ 4	4	3	1.25	NMF	NIL	d.06	NIL	9/30	.03	.00	12/31	NIL	NIL
	4897 5121	QR Energy LP (NYSE) Quad/Graphics Inc. (NYSE)	QRE QUAD	16.77 26.75	▼ 3	<u>3</u>	3 4	.85 1.50	50.8 NMF	11.6% 4.5%	d.22	1.95 1.20	9/30	d.57 .26	d1.24 .84	12/31 12/31	.488	.488 .25
	3288	Quality Distrib. (NDQ)	QLTY	13.21	A 3	4	5	1.30	15.7	NIL	.84	NIL	9/30	.10	.32	12/31	NIL	NIL
	4030	Qualstar Corp (NDQ)	QBAK	1.13	3	3	3	.60	NMF	NIL	d.90	NIL	9/30	d.21	d.16	12/31	NIL	NIL
	5257	Qualys, Inc. (NDQ)	QLYS	23.80	-	-		NMF	NMF	NIL	.08	NIL	9/30	.04	.06	12/31	NIL	NIL
-	3871 4269	Quantum Fuel Sys. (NDQ) QuickLogic (NDQ)	QTWW QUIK	7.81 3.63	3	4	5 4	1.40	NMF NMF	NIL NIL	d1.31 d.26	NIL NIL	9/30 9/30	d.34 d.05	d.76 d.06	12/31 12/31	NIL NIL	NIL NIL
	3081	Quidel Corp (NDQ)	QDEL	27.52	3	3	3	.85	62.5	NIL	.44	NIL	9/30	d.13	d.00	12/31	NIL	NIL
	4696	QuinStreet Inc. (NDQ)	QNST	8.84	3	3	3	.95	NMF	NIL	d.19	NIL	9/30	d.02	.00	12/31	NIL	NIL
	3632	Quintiles Transnat. (NYSE)	Q	46.20	-	-	-	NMF	38.2	NIL	1.21	NIL	9/30	.50	.00	12/31	NIL	NIL
	4031 3259	Qumu Corp. (NDQ) RCM Technologies (NDQ)	QUMU RCMT	12.39 6.93	3	3	3	.75 .70	NMF 18.2	NIL NIL	d.92 .38	NIL NIL	9/30 9/30	d.12 .09	d.12 .05	12/31 12/31	NIL NIL	NIL NIL
	4218	RF Industries Ltd. (NDQ)	RFIL	8.97	3	4	3	.85	14.7	3.1%	.30 .61	.28	7/31	.13	.10	12/31	.07	.15
	4661	R.G. Barry (ASE)	DFZ	19.34	*	*	3	.65	19.0	1.9%	1.02	.36	9/30	.13	.54	12/31	.09	.17
	3413	RGC Resources Inc (NDQ)	RGCO	18.76	3	3	3	.40	20.6	3.8%	.91	.72	9/30	d.02	d.02	12/31	.18	.175
	5110	RLJ Entertainment (NDQ)	RLJE	4.30	-	-	-	NMF	NMF	NIL	d2.15	NIL	9/30	d.62	.00	12/31	NIL	NIL
	3260 4699	RPX Corporation (NDQ) RRSat Global Comm. (NDQ)	RPXC RRST	16.88 8.50	2 5	3	3 3	1.15	20.3 21.8	NIL 1.4%	.83 .39	NIL .12	9/30 9/30	.16 .06	.14 .14	12/31 12/31	NIL .03	NIL NIL
	4476	RTI Intl Metals (NYSE)	RTI	34.55	3	3	3	1.55	41.6	NIL	.83	NIL	9/30	.06	.14	12/31	.03 NIL	NIL
	3024	RTI Surgical Inc. (NDQ)	RTIX	3.26	3	1	3	.90	NMF	NIL	d.09	NIL	9/30	d.11	.05	12/31	NIL	NIL
	5061	Radian Group (NYSE)	RDN	14.56	4	5	4	2.35	NMF	0.1%	d2.90	.01	9/30	d.07	.11	12/31	.003	.003
	3127 4032	Radiant Logistics (NDQ) RadiSys Corp. (NDQ)	RLGT RSYS	2.35 2.27	3	3	5 4	.40 1.25	19.6 NMF	NIL NIL	.12 d.99	NIL NIL	9/30 9/30	.03 d.44	.01 d.20	12/31 12/31	NIL NIL	NIL NIL
	3633	RadNet Inc. (NDQ)	RDNT	1.60	∆ 3	2	5	1.45	NMF	NIL	d.99 d.08	NIL	9/30	d.44 d.01	.13	12/31	NIL	NIL
	5298	Radware Ltd. (NDQ)	RDWR		▼ 5	4	-	1.00	37.9	NIL	.47	NIL	9/30	.06	.17	12/31	NIL	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5259	Rally Software (NYSE)	RALY	19.03	-	-	-	NMF	NMF	NIL	d1.31	NIL	10/31	d.24	.00	12/31	NIL	NIL
	3277 4499	Rand Logistics (NDQ) Raven Inds. (NDQ)	RLOG RAVN	5.65 42.35	4	3 3	4 3	.70 1.15	NMF 33.9	NIL 1.1%	d.33 1.25	NIL .48	9/30 10/31	.02 .34	.12 .30	12/31 12/31	NIL .12	NIL .21
	4697	ReachLocal Inc. (NDQ)	RLOC	12.27	▲ 3	3	3	1.05	NMF	NIL	d.08	NIL	9/30	d.04	.03	12/31	NIL	NIL
	4087	Reading Intl (ASE)	RDI	7.46	3	3	3	.75	37.3	NIL	.20	NIL	9/30	.10	.03	12/31	NIL	NIL
-	3873 4088	Real Goods Solar (NDQ) Realogy Holdings (NYSE)	RSOL RLGY	2.53 49.10	3	5 -	5 -	1.30 NMF	NMF NMF	NIL NIL	d.46 d1.53	NIL NIL	9/30	d.07 .74	d.65 .00	12/31 12/31	NIL NIL	NIL NIL
	5260	RealPage Inc. (NDQ)	RP	22.71	2	2	3	1.05	78.3	NIL	.29	NIL	9/30	.17	.03	12/31	NIL	NIL
	4442	Receptos Inc. (NDQ) Red Lion Hotels (NYSE)	RCPT RLH	28.37 6.17	2	3	3	NMF .95	NMF NMF	NIL NIL	d1.86 d.34	NIL NIL	9/30 9/30	d.88 .07	.00 .02	12/31 12/31	NIL NIL	NIL NIL
	4847 4631	Reed's Inc. (NDQ)	REED	6.88	2	3	4	.80	NMF	NIL	d.34 d.15	NIL	9/30	.00	.02	12/31	NIL	NIL
	3538	Regency Energy (NDQ)	RGP	26.07	A 2	3	3	.95	NMF	7.2%	d.02	1.88	9/30	.05	d.04	12/31	.47	.46
	5062 3723	Regional Management (NYSE) Regulus Therapeutics (NDQ)	RM RGLS	34.23 7.59	3 -	4	-	NMF NMF	15.8 NMF	NIL NIL	2.17 d.69	NIL NIL	9/30 9/30	.59 d.07	.55 .00	12/31 12/31	NIL NIL	NIL NIL
	4651	Reliv Intl (NDQ)	RELV	2.90	<u> </u>	2	4	.50	58.0	0.7%	.05	.02	9/30	.02	.00	12/31	.01	.01
	4115	RELM Wireless (ASE)	RWC	3.35	4	4	5	.75	33.5	NIL	.10	NIL	9/30	.04	.07	12/31	NIL	NIL
	3005 5487	Remy International (NDQ) Renasant Corp (NDQ)	REMY RNST	22.17 31.16	3	3	3	NMF 1.05	17.2 27.1	1.8% 2.2%	1.29 1.15	.40 .68	9/30 9/30	.33 .24	3.11 .28	12/31 12/31	.10 .17	.10 .34
	3874	Renewable Energy Grp (NDQ)	REGI	11.46	▼ 4	4	-	NMF	2.8	NIL	4.15	NIL	9/30	2.31	d.24	12/31	NIL	NIL
	3875	Rentech Inc. (NDQ)	RTK	1.68	2	2	5	1.15	56.0	NIL	.03	NIL	9/30	.02	.02	12/31	NIL	NIL
	5111 3724	Rentrak Corp (NDQ) Repligen Corp (NDQ)	RENT RGEN	38.11 12.89	<u>3</u>	2	3	1.00 .75	NMF 18.7	NIL NIL	d.47 .69	NIL NIL	9/30 9/30	d.05 .18	d1.55 .06	12/31 12/31	NIL NIL	NIL NIL
	4443	Repros Therapeutics (NDQ)	RPRX	18.94	2	1	4	.70	NMF	NIL	d1.52	NIL	9/30	d.26	d.30	12/31	NIL	NIL
	3128	Republic Airways (NDQ)	RJET	10.39	4	3	5	1.05	12.8	NIL	.81	NIL	9/30	.09	.51	12/31	NIL	NIL
	5488	Republic Bancorp (NDQ) Research Frontiers (NDQ)	RBCAA REFR		3	2	3 4	.90	16.5	2.9%	1.47	.70	9/30	.22	.98	12/31	.176	.165
	3114 4899	Resolute Energy Corp (NYSE)	REN	5.49 9.05	3 2	3	3	.90	NMF NMF	NIL NIL	d.17 .02	NIL NIL	9/30 9/30	d.04 d.04	d.04 d.04	12/31 12/31	NIL NIL	NIL NIL
	3825	Resolute Forest (NYSE)	RFP	15.59	▼ 3	3	3	1.35	NMF	NIL	d.57	NIL	9/30	.31	.32	12/31	NIL	NIL
	5063	Resource America (NDQ)	REXI	9.49	3	3	3	1.00	47.5	1.7%	.20	.16	9/30	.17	d.03	12/31	.04	.03
**	4698 4007	Responsys Inc. (NDQ) Restoration Hardware (NYSE)	MKTG RH	27.30 65.59	_	_	3	.95 NMF	NMF NMF	NIL NIL	.02 d1.02	NIL NIL	9/30 10/31	d.02 .23	.07 .00	12/31 12/31	NIL NIL	NIL NIL
	3933	RetailMeNot, Inc. (NDQ)	SALE	29.06	-	-	-	NMF	NMF	NIL	d.60	NIL	9/30	d.06	.00	12/31	NIL	NIL
	3082	Retractable Tech (ASE)	RVP	2.92	2	1	5	.65	NMF	NIL	d.30	NIL	9/30	d.04	d.02	12/31	NIL	NIL
	4477 4219	Revett Minerals (ASE) Revolution Lighting (NDQ)	RVM RVLT	0.72 3.20	3 ▲3	1	5 4	1.25	NMF NMF	NIL NIL	d.31 d.34	NIL NIL	9/30 9/30	d.02 d.04	.12 d.30	12/31 12/31	NIL NIL	NIL NIL
	3872	REX American Res. (NYSE)	REX	47.75	3	3	3	1.10	28.8	NIL	1.66	NIL	10/31	1.11	.03	12/31	NIL	NIL
	4900	Rex Energy Corp. (NDQ)	REXX	20.46	A 3	3	4	1.75	97.4	NIL	.21	NIL	9/30	.03	d.04	12/31	NIL	NIL
	4619 4064	Rexnord Corp. (NYSE) Richardson Elec. (NDQ)	RXN RELL	26.53 11.24	3	3 3	3	NMF .75	32.8 NMF	NIL 2.1%	.81 .07	NIL .24	9/30 8/31	.32 .13	.20 .09	12/31 12/31	NIL .06	NIL .06
	4008	Richelieu Hardware (TSE)	RCH.TO		3	3	-	.60	19.4	1.2%	2.19	.52	8/31	.62	.60	12/31	.13	.12
	3220	Rick's Cabaret (NDQ)	RICK	11.85	3	3	4	1.25	12.1	NIL	.98	NIL	9/30	.17	.16	12/31	NIL	NIL
	4444 3809	Rigel Pharma. (NDQ) RigNet Inc. (NDQ)	RIGL RNET	2.59 46.45	▼ 2 3	1 4	4 3	1.10 .75	NMF 56.0	NIL NIL	d1.12 .83	NIL NIL	9/30 9/30	d.27 .13	d.36 .19	12/31 12/31	NIL NIL	NIL NIL
	4116	RiT Technologies Ltd (NDQ)	RITT	1.60	3	5	-	1.10	NMF	NIL	d1.19	NIL	9/30	d.20	d.45	12/31	NIL	NIL
0040	4319	Riverview Bancorp (NDQ)	RVSB	2.94	4	3	5	.90	14.0 SUPPLE	NIL	.21	NIL	9/30	.02	.08	12/31	NIL	NIL
3340	3025 3289	Rochester Medical (NDQ) Roadrunner Trans. (NYSE)	RRTS	26.50	▼4	4	3	1.05	20.4	NIL	1.30	NIL	9/30	.35	.31	12/31	NIL	NIL
	3083	Rockwell Medical (NDQ)	RMTI	11.20	▲ 1	1	4	.85	NMF	NIL	d2.11	NIL	9/30	d.34	d.86	12/31	NIL	NIL
	4535	Rockwood Holdings (NYSE)	ROC	71.61	▼5	3	3	1.85	89.5	2.5%	.80	1.80	9/30	.11	.77	12/31	.45	.35
	4662 3221	Rocky Brands (NDQ) Rocky Mountain Choc. (NDQ)	RCKY RMCF	14.15 11.81	▲ 4 3	3 3	3 3	.95 .80	13.0 20.7	2.8% 3.7%	1.09 .57	.40 .44	9/30 8/31	.39 .16	.71 .13	12/31 12/31	.10 .11	NIL .11
3940	4734	Roma Financial Corp. (NDQ)					SEE	FINAL	SUPPLE	MENT								
	4902 4923	Rosetta Resources (NDQ) Roundy's Inc. (NYSE)	ROSE RNDY	47.04 10.34	1 1	2	4	1.70 NMF	12.5 51.7	NIL 4.6%	3.75 .20	NIL .48	9/30 9/30	.67 .18	.33 .18	12/31 12/31	NIL .12	NIL .12
	4923	Royal Gold (NDQ)	RGLD	44.26	5	4	3	.75	42.6	1.8%	1.04	.80	9/30	.23	.10 .41	12/31	.20	.12
	4901	Royale Energy Inc. (NDQ)	ROYL	2.60	▼ 4	3	5	1.45	NMF	NIL	d.72	NIL	9/30	.04	d.07	12/31	NIL	NIL
	4270 4271	Rubicon Technology (NDQ) Rudolph Tech. (NYSE)	RBCN RTEC	9.43 11.68	▼ 4 3	4 1	4 4	1.20 1.45	NMF 12.7	NIL NIL	d.72 .92	NIL NIL	9/30 9/30	d.26 .01	.01 .21	12/31 12/31	NIL NIL	NIL NIL
	4927	Rush Enterprises (NDQ)	RUSHB		3	4	4	1.45	21.1	NIL	.92 1.21	NIL	9/30	.01	.38	12/31	NIL	NIL
	3222	Ruth's Hospitality (NDQ)	RUTH	14.96	3	5	4	1.75	23.0	NIL	.65	NIL	9/30	.08	.02	12/31	NIL	NIL
	5489 4652	S & T Bancorp (NDQ) S&W Seed Company (NDQ)	STBA SANW	25.46 6.40	3 ▼3	3	3	1.00	15.8 NMF	2.5% NIL	1.61 d.30	.64 NIL	9/30 9/30	.41 .00	.43	12/31 12/31	.16 NIL	.15 NIL
	3455	SB Financial Group (NDQ)	SBFG	8.28	▼ 4	4	4	.55 .50	7.3	1.7%	1.13	.14	9/30	.28	.01	12/31	.035	NIL
	4033	SED Intl Hldgs (NDQ)	SEDN	0.95	▼ 3	2	5	.50	NMF	NIL	d3.14	NIL	6/30	d1.56	d.41	12/31	NIL	NIL
	4321	SI Financial Group (NDQ)	SIFI	11.80	3	2	3 4	.55	NMF 0.1	1.0% NII	d.12	.12 NIL	9/30	d.17	d.02	12/31	.03 NIL	.03 NIL
	4220 4272	SL Inds. (ASE) SMTC Corp. (NDQ)	SLI SMTX	26.40	▲ 2	3	5	1.05	9.1 NMF	NIL NIL	2.91 d.20	NIL NIL	9/30 9/30	.82 .04	.69 .08	12/31 12/31	NIL NIL	NIL NIL
	3264	SP Plus Corp. (NDQ)	SP	26.40	▲ 2	2	3	.75	NMF	NIL	d.05	NIL	9/30	.17	.15	12/31	NIL	NIL
	4701 5261	SPS Commerce Inc. (NDQ)	SPSC	66.94	3	3	3	1.10	NMF	NIL	.08	NIL	9/30	.02	.01	12/31	NIL	NIL
	5261 4536	SS&C Tech. Holdings (NDQ) STR Holdings Inc (NYSE)	SSNC STRI	42.45 1.39	3 ▼3	4 1	3 4	.95 1.40	33.4 NMF	NIL NIL	1.27 d.61	NIL NIL	9/30 9/30	.51 d.14	.21 d.09	12/31 12/31	NIL NIL	NIL NIL
	5490	SVB Financial (NDQ)	SIVB	105.95	3	3	3	1.30	23.3	NIL	4.54	NIL	9/30	1.46	.94	12/31	NIL	NIL
	4138	SWS Group Inc. (NYSE)	SWS	6.17	3	3	5	1.20	NMF	NIL 0.69/	d1.06	NIL	9/30	.01	d.17	12/31	NIL	NIL
	5491 5262	S.Y. Bancorp (NDQ) Saba Software (NDQ)	SYBT SABA	32.50 11.94	▲ 2 3	3 3	3	.80 1.00	16.8 NMF	2.6% NIL	1.94 d.53	.84 NIL	9/30 11/30	.53 d.16	.48 d.03	12/31 12/31	.20 NIL	.39 NIL
	4500	Safeguard (NYSE)	SFE	18.56	3	3	3	1.40	NMF	NIL	d3.31	NIL	9/30	d.90	d.42	12/31	NIL	NIL
	3481	Safety Insurance (NDQ)	SAFT	56.21	▲ 1	3	2	.75	14.6	4.3%	3.84	2.40	9/30	1.14	.94	12/31	.60	.60
	5112	Saga Communic. 'A' (NYSE)	SGA	53.08	3	3	4	.90	17.3	NIL	3.07	NIL	9/30	.75	.77	12/31	NIL	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4445	Sagent Pharmac. (NDQ)	SGNT	25.23	3	4	3	1.20	28.0	NIL	.90	NIL	9/30	.10	d.13	12/31	NIL	NIL
	3290	Saia Inc (NDQ)	SAIA SALM	32.41 9.40	3	5 4	3 5	1.20 1.40	19.8 20.0	NIL 2.3%	1.64 .47	NIL .22	9/30	.51 .21	.37 .13	12/31 12/31	NIL .053	NIL .035
3140	5113 4446	Salem Comm. (NDQ) Salix Pharm. (NDQ)	SLXP	89.37	4	4	3	.95	53.8	NIL	1.66	NIL	9/30	.71	.13	12/31	NIL	NIL
	3405	San Juan Basin Rlty. (NYSE)	SJT	16.54	3	3	3	1.00	29.5	8.0%	.56	1.32	9/30	.29	.10	12/31	.301	.065
	4903 4904	Sanchez Energy Corp. (NYSE) SandRidge Energy (NYSE)	SN SD	23.66 5.93	3 ▲1	2	- 4	NMF 1.75	NMF NMF	NIL NIL	d.05 d1.58	NIL NIL	9/30 9/30	d.05 d.18	.04 d.39	12/31 12/31	NIL NIL	NIL NIL
	5492	Sandy Spring Bancorp (NDQ)	SASR	28.74	A 2	3	3	1.15	16.1	2.5%	1.79	.72	9/30	.48	.44	12/31	.18	.14
	4653	Sanfilippo John B. (NDQ)	JBSS	25.57	3	3	3	.85	13.4	NIL	1.91	NIL	9/30	.61	.69	12/31	NIL	NIL
3140	3725 4447	Sangamo Biosciences (NDQ) Santarus Inc (NDQ)	SGMO SNTS	14.38 31.97	▲ 2 *	2	4 3	1.50 .95	NMF 31.3	NIL NIL	d.41 1.02	NIL NIL	9/30 9/30	d.11 .38	d.11 .13	12/31 12/31	NIL NIL	NIL NIL
0140	5263	Sapiens Int'l Corp. (NDQ)	SPNS	7.77	3	3	-	.95	25.9	NIL	.30	NIL	9/30	.10	.08	12/31	NIL	NIL
	4905	Saratoga Resources (NDQ)	SARA	1.17	3	3	5	.80	NMF	NIL	d.39	NIL	9/30	d.19	d.02	12/31	NIL	NIL
3548	3726 3728	Sarepta Therapeutics (NDQ) Savient Pharma. (NDQ)	SRPT	19.97	2	1	4 SEE	.70 FINAI	NMF SUPPLE	NIL MENT	d5.52	NIL	9/30	d1.24	d2.17	12/31	NIL	NIL
00.0	3261	Schawk Inc. (NYSE)	SGK	15.03	2	1	4	1.10	38.5	2.1%	.39	.32	9/30	.13	d.09	12/31	.08	.08
	4448	SciClone Pharm. (NDQ)	SCLN	5.20 28.95	2	2	4	1.00	9.0 NMF	NIL	.58 d.26	NIL NIL	9/30	.16	d.24	12/31	NIL NIL	NIL NIL
	4700 4501	SciQuest Inc. (NDQ) Seaboard Corp. (ASE)	SQI SEB	28.95 2772.89	4	3	3	.80	16.3	NIL NIL	NMF	NIL	9/30	d.10 25.99	.03	12/31 12/31	NIL	12.00
	5493	Seacoast Bk. Fla 'A' (NDQ)	SBCF	12.20	4	3	4	1.45	5.0	NIL	2.45	NIL	9/30	2.35	d.05	12/31	NIL	NIL
	5324 5127	Seacor Holdings (NYSE)	CKH	89.69 O 13.19	▲ 2 4	2	3	.95 .60	68.5 NMF	NIL NIL	1.31 d.51	NIL NIL	9/30 10/31	1.36 d.48	.74 d.22	12/31 12/31	NIL NIL	NIL NIL
	3727	Sears Canada Inc. (TSE) Seattle Genetics (NDQ)	SGEN	40.15	3	2	3	1.00	NMF	NIL	d.48	NIL	9/30	d.46 d.19	d.12	12/31	NIL	NIL
	5094	SeaWorld Entmt. (NYSE)	SEAS	28.79	-	-	-	NMF	NMF	2.8%	d.34	.80	9/30	.33	.00	12/31	.20	NIL
	4809 5325	Select Comfort (NDQ) SemGroup Corp. (NYSE)	SCSS SEMG	21.78 62.62	▼ 2	1 3	4 3	1.40	18.5 41.7	NIL 1.3%	1.18 1.50	NIL .84	9/30 9/30	.36 d.05	.46 d.07	12/31 12/31	NIL .21	NIL NIL
	4273	SemiLEDS Corp (NDQ)	LEDS	02.02	*	*	5	1.10	NMF	NIL	d1.58	.04 NIL	8/31	d.64	d.57	12/31	NIL	NIL
	4654	Seneca Foods 'B' (NDQ)	SENEE		▲3	2	3	.45	13.0	NIL	2.38	NIL	9/30	.59	1.22	12/31	NIL	NIL
	3634 4502	SEQUENOM Inc. (NDQ) Servotronics (ASE)	SQNM SVT	2.27 8.25	▼2 ▼3	2	4 4	.85 .60	NMF 10.7	NIL NIL	d1.01 .77	NIL NIL	9/30 9/30	d.19 .16	d.26 .14	12/31 12/31	NIL ◆ NIL	NIL .15
	4274	Sevcon Inc. (ASE)	SEV	5.07	4	3	5	1.00	NMF	NIL	d.32	NIL	9/30	.01	.08	12/31	NIL	NIL
	4320	Severn Bancorp (NDQ)	SVBI	4.41	5	4	5	.55	NMF	NIL	d1.97	NIL	9/30	d2.08	.03	12/31	NIL	NIL
	3307 4517	Sharps Compliance (NDQ) Shiloh Inds. (NDQ)	SMED SHLO	4.89 21.97	2	2	<u>4</u> 5	.75 1.00	NMF 17.3	NIL NIL	d.13 ▲ 1.27	NIL NIL	9/30	.01 • .38	d.04 .21	12/31 12/31	NIL NIL	NIL NIL
	4820	Shoe Carnival (NDQ)	SCVL	28.74	3	3	3	1.05	20.1	0.8%	1.43	.24	10/31	◆ .56 .54	.60	12/31	.06	.10
	5494	Shore Bancshares (NDQ)	SHBI	9.13	4	4	3	.90	NMF	NIL	d.38	NIL	9/30	.17	d.22	12/31	NIL	NIL
	4117 5538	ShoreTel Inc. (NDQ) Shutterfly Inc. (NDQ)	SHOR SFLY	9.13 51.04	▼ 2 3	3 4	3 3	1.15 1.25	NMF NMF	NIL NIL	d.33 .49	NIL NIL	9/30 9/30	d.02 d.27	d.13 d.29	12/31 12/31	NIL NIL	NIL NIL
	4735	Shutterstock Inc. (NYSE)	SSTK	84.08	-	-	-	NMF	59.2	NIL	1.42	NIL	9/30	.18	.31	12/31	NIL	NIL
	4139	Siebert Finl Corp. (NDQ)	SIEB	1.59	3	2	4	.45	NMF	NIL	d.20	NIL	9/30	d.07	d.04	12/31	NIL	NIL
	5495 3504	Sierra Bancorp (NDQ) Sierra Wireless (NDQ)	BSRR SWIR	16.79 22.33	▲ 2 ▲ 3	3	3	1.00	20.7 NMF	1.7% NIL	.81 .06	.28 NIL	9/30 9/30	.23 .03	.12 d.05	12/31 12/31	.07 NIL	.06 NIL
	3338	SIFCO Inds. (ASE)	SIF	26.85	3	4	3	.80	23.8	NIL	1.13	NIL	6/30	.47	.46	12/31	NIL	NIL
	4449	SIGA Technologies (NDQ)	SIGA	3.38	▼4	4	4	1.15	NMF	NIL	d.28	NIL	9/30	d.09	d.07	12/31	NIL	NIL
	5496 4118	Signature Bank (NDQ) Silicom Ltd (NDQ)	SBNY SILC	108.37 44.68	▲ 1 3	3 4	2	.80 1.05	24.2 24.0	NIL 1.2%	4.48 1.86	NIL .55	9/30 9/30	1.25 .55	1.00 .37	12/31 12/31	NIL NIL	NIL NIL
	5299	Silicon Graphics (NDQ)	SGI	12.88	3	2	4	1.50	NMF	NIL	d.03	NIL	9/30	d.20	d.27	12/31	NIL	NIL
	3456	Simmons First 'A' (NDQ)	SFNC	36.38	<u> 1</u>	2	3	.85	21.8	2.3%	1.67	.84	9/30	.43	.41	12/31	.21	.40
	4322 5264	Simplicity Bancorp (NDQ) Simulations Plus (NDQ)	SMPL SLP	16.16 5.17	▼ 3	3 3	2 3	.60 .45	21.5 28.7	2.0% 3.1%	.75 .18	.32 .16	9/30 8/31	.15 .02	.16 .02	12/31 12/31	.08 .04	.08 .19
	5539	Sina Corporation (NDQ)	SINA	80.09	▲ 3	3	-	1.30	NMF	NIL	.03	NIL	9/30	.37	.14	12/31	NIL	NIL
	3728	Sinovac Biotech Ltd. (ASE)	SVA	6.35	3	3	-	1.10	NMF	NIL ARD EDITIO	80.b	NIL	9/30	.04	d.06	12/31	NIL	NIL
	3635	Sirius XM Radio (NDQ) Skilled Healthcare (NYSE)	SKH	4.88	▼ 5	4	5	.95	17.4	NIL	.28	NIL	9/30	.01	.16	12/31	NIL	NIL
	5095	Skyline Corp. (NYSE)	SKY	4.96	2	2	4	1.20	NMF	NIL	d1.20	NIL	8/31	d.16	d.41	12/31	NIL	NIL
	4632 4906	SkyPeople Fruit (NDQ) SM Energy Co. (NYSE)	SPU SM	1.74 83.09	3	2	4 3	.75 1.50	2.9 59.3	NIL 0.1%	.61 1.40	NIL .10	9/30 9/30	.11 1.04	.19 d.58	12/31 12/31	NIL .05	NIL .05
	4906	SMART Technologies (NDQ)	SMT	2.00	3	2	-	1.25	NMF	0.1% NIL	d.13	.10 NIL	9/30	.09	0.58 .11	12/31	.05 NIL	.05 NIL
	4035	Socket Mobile Inc. (NDQ)	SCKT	0.87	▲ 2	2	5	.50	NMF	NIL	d.18	NIL	9/30	d.07	d.20	12/31	NIL	NIL
	5265 3308	SolarWinds, Inc. (NYSE) Solazyme, Inc. (NDQ)	SWI SZYM	37.06 9.96	▼3 ▼4	2 5	3 4	1.15 1.75	31.1 NMF	NIL NIL	1.19 d1.72	NIL NIL	9/30 9/30	.30 d.47	.29 d.37	12/31 12/31	NIL NIL	NIL NIL
4141	3084	Solta Medical Inc. (NDQ)	SLTM	9.96 2.97	∀ 4	5 *	4	1.75	NMF	NIL NIL	d1.72 d.03	NIL NIL	9/30	.01	d.37 d.02	12/31	NIL NIL	NIL NIL
	5266	Sonic Foundry (NDQ)	SOFO	10.30	4	4	4	.65	NMF	NIL	d.21	NIL	9/30	d.17	d.03	12/31	NIL	NIL
4141	4119 3006	Sonus Networks (NDQ) SORL Auto Parts Inc. (NDQ)	SONS SORL	3.17 3.88	4 4	4 4	3 5	1.25 1.20	NMF 6.0	NIL NIL	d.13 .65	NIL NIL	9/30 9/30	d.01 .17	d.04 .17	12/31 12/31	NIL NIL	NIL NIL
4740	5266	Sourcefire Inc. (NDQ)	JUNE	0.00	-	7			SUPPLE		.00	INIL	3/00	.17	.17	12/01	IVIL	INIL
	3539	Southcross Energy (NYSE)	SXE	17.59	-	-	-	NMF	NMF	9.1%	d.84	1.60	9/30	d.14	.00	12/31	.40	NIL
	4323 5497	Southern Mo. Bancorp (NDQ) Southside Bancshares (NDQ)	SMBC SBSI	34.97 27.78	3	3	3	.50	12.1 14.5	1.8% 3.0%	2.90 1.91	.64 .84	9/30 9/30	.74 .42	.72 .48	12/31 12/31	.16 .21	.15 .19
	3457	Southwest Bancorp (NDQ)	OKSB	16.34	3 ▲ 3	3	4	1.15	28.2	NIL	.58	.84 NIL	9/30	.19	.46	12/31	.21 NIL	NIL
	3085	Span-America Medical (NDQ)	SPAN	20.18	3	3	3	.55	11.9	2.8%	1.69	.56	9/30	.42	.51	12/31	.14	.125
	5114 4275	Spanish Broadcasting (NDQ) Spansion Inc. (NYSE)	SBSA CODE	3.74 13.38	▲ 3	3	5 3	1.70 1.40	NMF NMF	NIL NIL	d1.19 d.90	NIL NIL	9/30 9/30	d.33 d.63	d.33 .12	12/31 12/31	NIL NIL	NIL NIL
	3262	SPAR Group Inc (NDQ)	SGRP	1.98	4 ▼ 4	2	5	.70	28.3	NIL NIL	.07	NIL	9/30	.02	.03	12/31	NIL	NIL
	4736	Spark Networks, Inc. (ASE)	LOV	6.38	2	2	3	.60	NMF	NIL	d.91	NIL	9/30	d.11	d.08	12/31	NIL	NIL
	3133 4065	Spartan Motors (NDQ) Sparton Corp. (NYSE)	SPAR SPA	6.61 26.84	▲ 2 ▲ 1	3 2	4 3	1.45	NMF 18.3	1.5% NIL	d.16 1.47	.10 NIL	9/30 9/30	.02 .23	d.01 .09	12/31 12/31	.05 NIL	.05 NIL
	3540	Spectra Energy (NYSE)	SEP	43.02	2	3	2	.70	26.4	4.8%	1.63	2.07	9/30	.23 .42	.40	12/31	.516	.49

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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
	3026	Spectranetics Corp. (NDQ)	SPNC	25.41	4	3	3	.90	NMF	NIL	d.02	NIL	9/30	.01	.03	12/31	NIL	NIL
	3729 5267	Spectrum Pharma. (NDQ) Speed Commerce Inc. (NDQ)	SPPI SPDC	8.33 4.48	3 4	2	4 4	1.10 1.05	NMF NMF	NIL NIL	d.22 d.33	NIL NIL	9/30 9/30	d.13 d.05	.33 .01	12/31 12/31	NIL NIL	NIL NIL
	3636	Spherix Inc. (NDQ)	SPEX	8.18	5	5	5	.90	NMF	NIL	d15.77	NIL	9/30	d6.93	d2.76	12/31	NIL	NIL
	5268	Splunk, Inc. (NDQ)	SPLK	70.64	▼ 4	3	-	NMF	NMF	NIL	d.51	NIL	10/31	d.16	d.06	12/31	NIL	NIL
	4810 3027	Sport Chalet (NDQ) STAAR Surgical (NDQ)	SPCHE STAA	1.26 15.30	▼4 ▲3	3 4	5 4	.75 .85	NMF NMF	NIL NIL	d.71 d.01	NIL NIL	9/30 9/30	d.21 .01	.05 .00	12/31 12/31	NIL NIL	NIL NIL
	5540	Stamps.com (NDQ)	STMP	42.90	4	4	3	.85	20.1	NIL	2.13	NIL	9/30	.53	.42	12/31	NIL	NIL
	4339	StanCorp Fin'l (NYSE)	SFG	65.93	3	3	3	1.25	14.5	1.7%	4.54	1.10	9/30	1.32	1.01	12/31	1.10	.93
	4009 3414	Stanley Furniture (NDQ) Star Gas (NYSE)	STLY SGU	3.62 5.36	▼ 3	3	3	.80	NMF 14.9	NIL 6.2%	d.78 .36	.33	9/30 9/30	d.17 d.24	d.13 d.09	12/31 12/31	.083	.078
	4659	Star Scientific Inc. (NDQ)	STSI	1.33	3	1	4	1.55	NMF	NIL	d.14	NIL	9/30	d.02	.00	12/31	NIL	NIL
	3105	Starrett (L.S.) (NYSE)	SCX	14.09	2	3	3	.95	NMF	2.8%	.06	.40	9/30	.03	d.05	12/31	.10	.10
	3482 5498	State Auto Fin'l (NDQ) State Bank Financial (NDQ)	STFC STBZ	21.12 18.24	▲ 2 ▼3	3	3 2	.95 .60	13.2 96.0	1.9% 0.7%	1.60 .19	.40 .12	9/30 9/30	.45 .13	d.14 .10	12/31 12/31	.10 .03	.10 .03
	5096	Steiner Leisure Ltd. (NDQ)	STNR	47.71	3	3	3	1.00	14.6	NIL	3.27	NIL	9/30	.77	.85	12/31	NIL	NIL
	5499	StellarOne Corp. (NDQ)	STEL	24.49	*	*	3	1.15	22.5	1.6%	1.09	.40	9/30	.28	.24	12/31	.10	.06
	3730 3731	StemCells Inc (NDQ) Stemline Therapeutic (NDQ)	STEM STML	1.28 20.06	2	3	5	1.30 NMF	NMF NMF	NIL NIL	d.56 d1.90	NIL NIL	9/30 9/30	d.17 d.45	d.54 .00	12/31 12/31	NIL NIL	NIL NIL
	4537	Stepan Company (NYSE)	SCL	66.85	3	3	3	1.05	19.7	1.0%	3.39	.68	9/30	.89	.89	12/31	.17	.16
	3028	Stereotaxis Inc (NDQ)	STXS	4.33	▲ 1	1	5	1.40	NMF	NIL	d1.79	NIL	9/30	d.26	d.25	12/31	NIL	NIL
3141	5500	Sterling BanCorp. (NYSE)	CTI	10.00	. 0	2					EO	26	0/20	10	06	10/01	06	06
3141	4324 3898	Sterling Bancorp (NDQ) Sterling Construct. (NDQ)	STL STRL	13.32 11.79	▲ 2 3	3 4	3 3	.90 1.10	23.0 NMF	2.7% NIL	.58 d1.37	.36 NIL	9/30 9/30	.12 d.06	.06 .01	12/31 12/31	.06 NIL	.06 NIL
	4325	Sterling Finl (NDQ)	STSA	34.45	*	*	5	1.55	17.6	2.3%	1.96	.80	9/30	.33	.51	12/31	.20	.30
	5064	Stewart Info Svcs (NYSE)	STC	31.35	A 3	2	3	.90	7.1	0.3%	4.43	.10	9/30	.63	1.45	12/31	.10	.10
	4907 4221	Stone Energy (NYSE) Stoneridge Inc (NYSE)	SGY SRI	34.43 12.91	▲ 1	3 5	4 5	2.05 1.90	10.6 19.9	NIL NIL	3.25 .65	NIL NIL	9/30 9/30	.72 .19	.48 .02	12/31 12/31	NIL NIL	NIL NIL
	3007	Strattec Security (NDQ)	STRT	44.42	A 2	2	4	.75	13.6	1.0%	3.26	.44	9/30	.91	.78	12/31	.11	.30
	4089	Stratus Properties (NDQ)	STRS	16.55	5	5	4	.90	78.8	NIL	.21	NIL	9/30	.00	.04	12/31	NIL	NIL
	5339 4450	Streamline Health (NDQ) Sucampo Pharma. (NDQ)	STRM SCMP	6.79 9.47	3 4	2 4	4 4	.70 .80	NMF 22.5	NIL NIL	d1.11 .42	NIL NIL	10/31 9/30	d.50 .03	.15 d.14	12/31 12/31	NIL NIL	NIL NIL
	5501	Suffolk Bancorp (NDQ)	SUBK	20.54	3	3	3	.95	20.7	NIL	.99	NIL	9/30	.34	d.94	12/31	NIL	NIL
	4010	Summer Infant Inc. (NDQ)	SUMR	1.94	3	5	5	1.00	NMF	NIL	d.16	NIL	9/30	d.07	d1.10	12/31	NIL	NIL
	5502 3511	Sun Bancorp Inc (NDQ) SunCoke Energy Inc. (NYSE)	SNBC SXC	3.68 22.39	▼ 4	3	3	1.30	NMF 37.3	NIL NIL	d.31 .60	NIL NIL	9/30 9/30	d.06 .09	.01 .45	12/31 12/31	NIL NIL	NIL NIL
	3732	Sunesis Pharma. (NDQ)	SNSS	4.62	3	3	4	1.10	NMF	NIL	d.77	NIL	9/30	d.16	d.37	12/31	NIL	NIL
	4620	Sun Hydraulics (NDQ)	SNHY	40.71	3	3	3	1.45	18.4	0.9%	2.21	.36	9/30	1.13	.34	12/31	.09	.18
	3541 4655	Sunoco Logistics (NYSE) SunOpta Inc (NDQ)	SXL STKL	71.64 9.33	5 3	4	2 4	.80 1.30	19.3 58.3	3.5% NIL	3.72 .16	2.52 NIL	9/30 9/30	.45 .04	1.09 .09	12/31 12/31	.63 NIL	.518 NIL
	4036	Super Micro Comp. (NDQ)	SMCI	17.15	3	3	3	1.15	27.2	NIL	.63	NIL	9/30	.17	.02	12/31	NIL	NIL
	3505	Superconductor Tech. (NDQ)	SCON	2.27	▼ 3	1	5	1.30	NMF	NIL	d2.14	NIL	9/30	d.42	d.72	12/31	NIL	NIL
	5326 3263	Superior Energy (NYSE) Superior Uniform (ASE)	SPN SGC	25.55 15.18	3	4	3 3	1.50	14.5 17.3	NIL 3.6%	1.76 .88	NIL .54	9/30 9/30	.43 .24	.59 .20	12/31 12/31	NIL .135	NIL .135
	3934	Supernus Pharma. (NDQ)	SUPN	7.40	▲ 3	3	-	NMF	NMF	NIL	d2.78	NIL	9/30	d.78	d.55	12/31	NIL	NIL
	4276	Supertex Inc. (NDQ)	SUPX	24.45	▲ 3	4	3	.95	33.0	NIL	.74	NIL	9/30	.24	.06	12/31	NIL	NIL
	5541 3134	Support.com Inc. (NDQ) Supreme Inds. (ASE)	SPRT STS	3.82 5.67	3 ▲3	3	4	1.20	22.5 18.3	NIL NIL	.17 .31	NIL NIL	9/30 9/30	.06 .09	.01 .22	12/31 12/31	NIL NIL	NIL NIL
	4518	Sutor Technology (NDQ)	SUTR	1.83	4	5	5	1.60	3.7	NIL	.50	NIL	9/30	.13	.05	12/31	NIL	NIL
	3115	Sutron Corp. (NDQ)	STRN	5.11	▼3	3	3	.75	36.5	NIL	.14	NIL	9/30	.10	.10	12/31	NIL	NIL
	4908 3291	Swift Energy (NYSE) Swift Transportation (NYSE)	SFY SWFT	13.62 22.19	2	3 5	5 4	1.85 1.85	17.7 21.8	NIL NIL	.77 1.02	NIL NIL	9/30 9/30	.20 .21	.07 .20	12/31 12/31	NIL NIL	NIL NIL
	5269	Sykes Enterprises (NDQ)	SYKE	21.75	2	3	3	1.00	23.6	NIL	.92	NIL	9/30	.33	.19	12/31	NIL	NIL
3748	3116	Symmetricom Inc. (NDQ)			_	_			SUPPLE				- /					
	3029 4702	Symmetry Medical (NYSE) Synacor, Inc. (NDQ)	SMA SYNC	9.58 2.62	3	1	3	1.05 NMF	NMF NMF	NIL NIL	.07 d.02	NIL NIL	9/30 9/30	d.03 d.03	.10	12/31 12/31	NIL NIL	NIL NIL
	3733	Synageva BioPharma (NDQ)	GEVA	66.27	3	1	3	.55	NMF	NIL	d2.99	NIL	9/30	d1.02	d.43	12/31	NIL	NIL
	4503	Synalloy Corp. (NDQ)	SYNL	15.30	3	3	3	.95	16.3	1.7%	.94	.26	9/30	.23	.19	12/31	.26	.25
	3030 4451	Synergetics USA Inc (NDQ) Synergy Pharma (NDQ)	SURG SGYP	3.55 4.69	2 2	1 2	4 4	.85 1.00	35.5 NMF	NIL NIL	.10 d.70	NIL NIL	10/31 9/30	.04 d.15	.04 d.15	12/31 12/31	NIL NIL	NIL NIL
	4909	Synergy Resources (ASE)	SYRG	9.10	3	3	3	1.20	56.9	NIL	.16	NIL	8/31	.01	.04	12/31	NIL	NIL
	3086	Syneron Medical (NDQ)	ELOS	12.10	▲ 2	3	-	1.10	NMF	NIL	d.09	NIL	9/30	d.04	d.06	12/31	NIL	NIL
	4737	SYNNEX Corp (NYSE) Synta Pharma (NDQ)	CNITA	4.99	2	1	MO\ 4		STANDA NMF	RD EDITION	ON d1.25	NIL	9/30	d.33	d.25	12/31	NIL	NIII
_	3265	Synta Pharma (NDQ) Syntel Inc. (NDQ)	SNTA SYNT	91.18	2	3	3	1.25 1.00	18.8	NIL	4.86	NIL	9/30	1.42	1.23	12/31	NIL	NIL .12
	3876	Synthesis Energy (NDQ)	SYMX	0.65	▼2	2	5	1.30	NMF	NIL	d.32	NIL	9/30	d.07	d.08	12/31	NIL	NIL
4141	3734	Synthetic Biologics (ASE)	SYN	1.37	2	2	4	.95	NMF	NIL	d.53	NIL	9/30	d.08	d.05	12/31	NIL	NIL
4141	4937 3117	Syntroleum Corp. (NDQ) Sypris Solutions (NDQ)	SYNM SYPR	3.20 3.16	3	2	5 5	1.35 1.25	NMF NMF	NIL 2.5%	d.75 d.56	NIL .08	9/30 9/30	d.60 d.10	d.10 d.02	12/31 12/31	NIL .02	NIL .04
	5300	Systemax, Inc. (NYSE)	SYX	11.29	▼ 4	3	3	.95	NMF	NIL	d.68	NIL	9/30	d.31	.00	12/31	NIL	NIL
	3542	TC PipeLines (NYSE)	TCP	46.36	3	3	2	.70	22.5	7.0%	2.06	3.24	9/30	.58	.64	12/31	.81	.78
	5327 4326	TGC Industries (NDQ) TF Financial Corp. (NDQ)	TGE THRD	7.23 27.75	4 4	3 3	4 3	1.60	65.7 12.1	NIL 1.4%	.11 2.30	NIL .40	9/30 9/30	d.18 .64	.05 .54	12/31 12/31	NIL .10	.143 .05
	3458	TFS Financial Corp. (NDQ)	TFSL	12.18	3	3	2	.65	67.7	NIL	.18	NIL	9/30	.05	.00	12/31	NIL	NIL
5140	3267	TMS International (NYSE)	TODA	0.00	^	^			SUPPLE		44	N	0/00	00		10/01	NU	NIII
	4539 3309	TOR Minerals Intl (NDQ) TRC Cos. (NYSE)	TORM TRR	9.88 7.30	3 ▼3	2	5 4	.70 .95	89.8 6.3	NIL NIL	.11 1.15	NIL NIL	9/30 9/30	.03 .08	.53 .15	12/31 12/31	NIL NIL	NIL NIL
	3818	TRI Pointe Homes Inc (NYSE)	TPH	19.50	-	-	-	NMF	84.8	NIL	.23	NIL	9/30	.15	.00	12/31	NIL	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4277 5270	TTM Technologies (NDQ) Tableau Software (NYSE)	TTMI DATA	8.31 67.93	▼3	3	4	1.45 NMF	27.7 NMF	NIL NIL	.30 d.13	NIL NIL	9/30 9/30	d.09 .03	d.77 .00	12/31 12/31	NIL NIL	NIL NIL
	5065	Tal International (NYSE)	TAL	55.60	3	3	4	1.45	12.8	5.0%	4.36	2.80	9/30	1.03	.93	12/31	.70	.62
	3543	Tallgrass Energy (NYSE)	TEP	25.95	-	-	-	NMF	NMF	4.6%	d.04	1.19	9/30	.17	.00	12/31	.298	NIL
	4538	Taminco Corp. (NYSE)	TAM	20.01	- 0	- :	-	NMF	NMF	NIL	.04	NIL	9/30	.09	.00	12/31	NIL	NIL
	4672 4811	Tandy Brands Access. (NDQ) Tandy Leather (ASE)	TBAC TLF	0.28 9.48	▼ 2 3	1 4	5 3	.75 .55	NMF 13.7	NIL NIL	d1.43 .69	NIL NIL	9/30 9/30	d.13 .15	d.18 .03	12/31 12/31	NIL NIL	NIL NIL
	5271	Tangoe Inc. (NDQ)	TNGO	18.01	▼2	2	3	.85	NMF	NIL	.13	NIL	9/30	.04	.01	12/31	NIL	NIL
	3735	Targacept Inc. (NDQ)	TRGT	4.11	3	3	4	1.30	NMF	NIL	d1.46	NIL	9/30	d.38	d.24	12/31	NIL	NIL
	3415	Targa Resources Corp (NYSE)		86.27	2	3	3	1.10	NMF	2.6%	.74	2.28	9/30	.30	.21	12/31	.57	.423
	3544 4090	Targa Resources (NDQ) Taubman Centers Inc. (NYSE)	NGLS TCO	50.31 63.86	3 2	3 2	3 3	1.15 1.15	82.5 41.7	5.8% 3.1%	.61 1.53	2.93 2.00	9/30 9/30	.30 .38	.08 .36	12/31 12/31	.733 .50	.683 .463
	3459	Taylor Capital (NDQ)	TAYC	26.68	*	*	4	1.20	14.7	NIL	1.82	NIL	9/30	.34	.49	12/31	NIL	NIL
	3118	Taylor Devices Inc. (NDQ)	TAYD	8.05	4	3	3	.70	12.6	NIL	.64	NIL	8/31	.06	.18	12/31	NIL	NIL
	3266	Team Inc. (NDQ)	TISI	41.64	4	3 4	3	1.05	30.2	NIL	1.38	NIL	8/31	.21	.36	12/31	NIL	NIL
	3087 4327	TearLab Corp (NDQ) Teche Holding Co. (ASE)	TEAR TSH	9.35 49.50	▼ 4	3	4 2	.65 .55	NMF 11.7	NIL 3.1%	d.97 4.22	NIL 1.52	9/30 9/30	d.13 1.03	d.17 1.01	12/31 12/31	NIL .38	NIL .365
	4121	Technical Comm. (NDQ)	TCCO	8.25	▲ 3	3	4	.65	NMF	NIL	d.39	NIL	9/30	.24	d.27	12/31	NIL	.10
	5542	TechTarget (NDQ)	TTGT	6.81	2	2	4	1.20	NMF	NIL	d.03	NIL	9/30	.01	.02	12/31	NIL	NIL
	4091	Tejon Ranch Co. (NYSE)	TRC	36.04	4	3	3	.90	NMF	NIL	.24	NIL	9/30	.11	.20	12/31	NIL	NIL
	3810 4122	Telecomm. Systems (NDQ) TeleNav Inc (NDQ)	TSYS TNAV	2.31 6.19	3	2	5 4	1.05	14.4 77.4	NIL NIL	.16 .08	NIL NIL	9/30 9/30	.00 .00	.07 .05	12/31 12/31	NIL NIL	NIL NIL
	4452	Telik Inc (NDQ)	TELK	1.22	3	2	5	.95	NMF	NIL	d1.67	NIL	9/30	d.25	d.78	12/31	NIL	NIL
	3119	Tel-Instrument (ASE)	TIK	4.24	3	3	4	.65	NMF	NIL	d.62	NIL	9/30	d.02	d.16	12/31	NIL	NIL
	4508	Terra Nitrogen (NYSE)	TNH	148.20	3	3	3	.95	8.9	5.5%	16.65	8.08	9/30	2.52	4.00	12/31	2.02	4.12
	5503	Territorial Bancorp (NDQ) Tesaro Inc. (NDQ)	TBNK TSRO	23.59 28.37	3	3	2	.60 NMF	15.9 NMF	2.4% NIL	1.48 d2.55	.56 NIL	9/30 9/30	.39 d.52	.36 d.52	12/31 12/31	.14 NIL	.12 NIL
	3736 5328	Tesco Corp. (NDQ)	TESO	19.48	▼ 4	4	3	1.60	17.5	NIL	1.11	NIL	9/30	.29	.23	12/31	NIL	NIL
	3545	Tesoro Logistics LP (NYSE)	TLLP	51.08	▼5	4	2	.65	31.0	4.3%	1.65	2.18	9/30	.37	.54	12/31	.545	.455
	4120	TESSCO Tech. Inc. (NDQ)	TESS	41.11	3	2	3	.80	20.0	1.8%	2.06	.72	9/30	.55	.64	12/31	.18	.18
	4453	Tetraphase Pharma. (NDQ)	TTPH	13.25	- 4	3	-	NMF	NMF	NIL	d1.27	NIL	9/30	d.49	.00	12/31	NIL	NIL
	3460 4092	Texas Capital (NDQ) Texas Pacif. Land Tr (NYSE)	TCBI TPL	61.50 98.26	<u>▲1</u>	<u>5</u>	3	1.00	21.8 35.7	NIL 0.3%	2.82 2.75	.25	9/30 9/30	.74 1.10	.80 .48	12/31 12/31	NIL .25	.25
	5272	Textura Corp. (NYSE)	TXTR	39.49	-	-	-	NMF	NMF	NIL	d2.67	NIL	9/30	d.36	.00	12/31	NIL	NIL
	5504	The Bancorp Inc (NDQ)	TBBK	17.86	2	3	3	1.05	28.3	NIL	.63	NIL	9/30	.13	.11	12/31	NIL	NIL
5040	5505	The First Bancorp (NDQ)	FNLC	17.74	▼3	3	3	1.05	15.0	4.4%	1.18	.78	9/30	.31	.31	12/31	.195	.195
5340	3091 3737	Theragenics Corp. (NYSE) Theravance Inc (NDQ)	THRX	34.06	3	3	3	1.15	SUPPLE NMF	NIL	d1.53	NIL	9/30	d.44	d.37	12/31	NIL	NIL
	3088	Thermogenesis (NDQ)	KOOL	0.76	▼ 4	3	5	.95	NMF	NIL	d.44	NIL	9/30	d.14	d.02	12/31	NIL	NIL
	4622	Thermon Group Hold (NYSE)	THR	27.92	1	2	3	.90	52.7	NIL	.53	NIL	9/30	.33	.22	12/31	NIL	NIL
	5543	TheStreet, Inc. (NDQ)	TST	2.25	3	5 4	3	.90	NMF	NIL	d.14	NIL	9/30	d.03	d.04	12/31	NIL	NIL
	4478 3738	Thompson Creek (NYSE) Threshold Pharma. (NDQ)	TC THLD	2.10 4.68	3	3	4	1.45	NMF NMF	NIL NIL	d.24 d.56	NIL NIL	9/30 9/30	.06 d.08	d.08 d.06	12/31 12/31	NIL NIL	NIL NIL
	4621	THT Heat Transfer (NDQ)	THTI	0.84	▼3	3	5	.55	8.4	NIL	.10	NIL	9/30	.03	.02	12/31	NIL	NIL
	5273	TigerLogic Corp. (NDQ)	TIGR	1.74	▼ 4	3	4	.60	NMF	NIL	d.14	NIL	9/30	d.04	d.02	12/31	NIL	NIL
	4812	Titan Machinery (NDQ)	TITN	16.74	3	3	4	1.40	14.4	NIL	1.16	NIL	10/31	.27	.66	12/31	NIL	NIL
	4656 5506	Tofutti Brands (ASE) Tompkins Financial (ASE)	TOF TMP	3.45 51.51	<u>5</u>	<u>5</u>	3	.65 .75	NMF 15.7	NIL 3.1%	d.12 3.29	1.60	9/30	d.03 .95	d.02 .95	12/31 12/31	.40	.38
	4037	Top Image Systems (NDQ)	TISA	5.56	A 2	3	-	.55	50.5	NIL	.11	NIL	9/30	.08	.09	12/31	NIL	NIL
	3089	Tornier NV (NDQ)	TRNX	17.83	▼3	3	3	.80	NMF	NIL	d.53	NIL	9/30	d.13	d.19	12/31	NIL	NIL
	3461	Tower Financial Corp (NDQ)	TOFC	25.21	*	*	4	.60	16.0	1.3%	1.58	.32	9/30	.45	.32	12/31	.08	.055
	3008 4278	Tower International (NYSE) Tower Semiconductor (NDQ)	TOWR TSEM	21.57 5.99	3 ▼2	<u>5</u> 1	<u>4</u> 5	1.15	29.1 NMF	NIL NIL	.74 d3.28	NIL NIL	9/30 9/30	.16 d.68	d.20 d.84	12/31 12/31	NIL NIL	NIL NIL
	5507	TowneBank (NDQ)	TOWN		3	2	3	1.00	13.4	2.6%	1.15	.40	9/30	.28	.26	12/31	.10	.17
	5097	Town Sports Intl (NDQ)	CLUB	13.88	▲ 2	2	5	1.30	22.0	NIL	.63	NIL	9/30	.10	.13	12/31	NIL	NIL
	3483	Tower Group Int'l (NDQ)	TWGP		3	2	3	.80	NMF	22.8%		.66	6/30	d5.10	d.42	12/31	NIL	.166
	3811 4038	Towerstream Corp. (NDQ) TransAct Tech. (NDQ)	TWER TACT	2.73 12.71	▼ 2	<u>1</u> 1	3	1.20 .95	NMF 19.6	NIL 2.2%	d.39 .65	NIL .28	9/30 9/30	d.09 .17	d.10 .08	12/31 12/31	.07	.06
	3120	Transcat Inc. (NDQ)	TRNS	7.94	3	3	4	.80	15.0	NIL	.53	NIL	9/30	.10	.10	12/31	NIL	NIL
	3739	Transcept Pharma. (NDQ)	TSPT	3.33	3	1	4	1.15	NMF	NIL	d1.52	NIL	9/30	d.25	.25	12/31	NIL	NIL
	3546	TransMontaigne (NYSE)	TLP	40.90	4	3	3	.75	22.2	6.4%	1.84	2.60	9/30	.28	.59	12/31	.65	.64
-	4813 4924	Trans World Entmt. (NDQ) TravelCenters (ASE)	TWMC	4.27 9.59	▼ 5 ▼ 4	3	<u>4</u> 5	.65 1.45	17.8 16.5	NIL NIL	.24	NIL NIL	10/31 9/30	d.10 .53	d.07 .66	12/31 12/31	NIL NIL	NIL NIL
	5544	Travelzoo Inc. (NDQ)	TA TZOO	21.10	4	3	4	1.15	33.5	NIL	.58 .63	NIL	9/30	.55 d.31	.22	12/31	NIL	NIL
	4910	Triangle Petro. (ASE)	TPLM	8.93	1	2	5	1.35	40.6	NIL	.22	NIL	10/31	.20	d.01	12/31	NIL	NIL
	5508	TriCo Bancshares (NDQ)	TCBK	28.76	▲ 2	3	3	1.00	17.3	1.5%	1.66	.44	9/30	.45	.31	12/31	.11	.09
	4504	TriMas Corp. (NYSE)	TRS	39.78	▼3	3	3	1.50	18.9	NIL	2.10	NIL	9/30	.70	.47	12/31	NIL	NIL
	3121 3887	Trio-Tech Intl (ASE) TrueBlue Inc. (NYSE)	TRT TBI	3.32 25.61	3 4	2 4	5 3	.80 1.35	NMF 27.5	NIL NIL	d.28 .93	NIL NIL	9/30 9/30	d.01 .47	d.01 .36	12/31 12/31	NIL NIL	NIL NIL
	5545	Trulia Inc. (NYSE)	TRLA	34.76	3	3	-	NMF	NMF	NIL	d.01	NIL	9/30	.19	d.19	12/31	NIL	NIL
	5509	TrustCo Bank Corp NY (NDQ)	TRST	7.36	A 2	3	3	.85	17.5	3.6%	.42	.26	9/30	.11	.10	12/31	.066	.066
	5510	Trustmark Corp. (NDQ)	TRMK	27.46	3	3	3	1.05	15.6	3.4%	1.76	.92	9/30	.49	.46	12/31	.23	.23
	4814	Tuesday Morning (NDQ)	TUES	15.43	2	3	4	1.55	NMF	NIL	d1.45	NIL	9/30	d.28	d.17	12/31	NIL	NIL
	3899 4623	Tutor Perini Corp. (NYSE) Twin Disc Inc. (NDQ)	TPC TWIN	25.20 27.41	4	3 4	4 4	1.55 1.40	12.7 83.1	NIL 1.3%	1.98 .33	NIL .36	9/30 9/30	.49 .11	.88 .12	12/31 12/31	NIL .09	NIL .09
	5301	Tyler Technologies (NYSE)	TYL	103.82	▲ 3	3	2	.75	93.5	NIL	1.11	NIL	9/30	.32	.33	12/31	NIL	NIL
	3840	UFP Technologies (NDQ)	UFPT	25.61	2	3	3	1.00	16.3	NIL	1.57	NIL	9/30	.41	.37	12/31	NIL	NIL
	3462	UMB Financial (NDQ)	UMBF	65.12	3	4	2	.90	22.0	1.4%	2.96	.90	9/30	.83	.64	12/31	.215	.215

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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
	3819	UMH Properties (NYSE)	UMH	9.30	▲3	2	3	.80	NMF	7.7%	.02	.72	9/30	d.06	.00	12/31	.18	.18
	4222 3506	UQM Technologies (ASE) USA Mobility (NDQ)	UQM USMO	2.12 14.47	▼ 3	3	5 3	1.25	NMF 13.4	NIL 3.5%	d.08 1.08	NIL .50	9/30 9/30	d.01 .26	d.07 .36	12/31 12/31	NIL .125	NIL .125
4540	3292	USA Truck (NDQ)	USAK	14.47	*	*	4	.90	NMF	NIL	d.71	.50 NIL	9/30	d.06	d.59	12/31	NIL	NIL
4141	3878	USEC Inc. (NYSE)	USU	4.50	*	*	5	1.50	NMF	NIL	NMF	NIL	9/30	d9.04	1.00	12/31	NIL	NIL
		Ubiquiti Networks (NDQ)								RD EDITIC						/		
	5275 4279	Ultimate Software (NDQ) Ultra Clean (NDQ)	ULTI UCTT	151.59 10.32	3 ▲3	3 5	3 5	1.10	NMF NMF	NIL NIL	.77 .09	NIL NIL	9/30 9/30	.22 .07	.16 d.06	12/31 12/31	NIL NIL	NIL NIL
	3879	Ultralife Corp. (NDQ)	ULBI	3.68	▲ 3	4	3	.95	61.3	NIL	.06	NIL	9/30	.04	.09	12/31	NIL	NIL
	5511	Umpqua Holdings (NDQ)	UMPQ		3	3	3	1.15	21.6	3.1%	.90	.60	9/30	.21	.22	12/31	.15	.18
	3484	Unico American (NDQ)	UNAM		▼5	3	3	.40	NMF	NIL	.08	NIL	9/30	d.07	.14	12/31	NIL	1.00
	3090 5512	Unilife Corp. (NDQ) Union Bankshares (ASE)	UNIS UNB	4.05 22.35	5 3	4 3	4	1.25	NMF 12.7	NIL 4.7%	d.22 1.76	NIL 1.04	9/30 9/30	d.12 .47	d.03 .44	12/31 12/31	NIL .26	NIL .25
	5513	Union First Market (NDQ)	UBSH	25.22	3	3	3	1.05	18.1	2.2%	1.70	.56	9/30	.28	.37	12/31	.14	.12
	4039	Uni-Pixel Inc. (NDQ)	UNXL	12.03	5	5	4	.85	NMF	NIL	d1.08	NIL	9/30	d.44	d.24	12/31	NIL	NIL
	4911	Unit Corp. (NYSE)	UNT	50.51	3	3	3	1.40	13.2	NIL	3.83	NIL	9/30	.70	.97	12/31	NIL	NIL
	3463 3936	United Bancorp (NDQ) United Bancshares (NDQ)	UBCP UBOH	7.52 14.49	3 ▼4	3 4	3 3	.50 .45	15.3 10.6	4.3% 1.4%	.49 1.37	.32 .20	9/30 9/30	.22 .32	.09 .32	12/31 12/31	.08 .05	.07 .05
	5514	United Bkshrs W.Va. (NDQ)	UBSI	32.07	2	3	3	1.05	18.5	4.0%	1.73	1.28	9/30	.32 .44	.32	12/31	.05	.05
	3937	United Capital (NDQ)	UCAP	33.00	3	3	3	.85	13.8	NIL	2.39	NIL	9/30	.83	.64	12/31	NIL	NIL
	4328	Utd. Community Fin'l (NDQ)	UCFC	3.65	3	3	5	1.25	NMF	NIL	d.30	NIL	9/30	.03	d.82	12/31	NIL	NIL
	3485	United Fire Group (NDQ)	UFCS	29.32	3	3 4	3	.95	15.9	2.5%	1.84	.72	9/30	.45	.34	12/31	.18	.15
	3813 5515	United-Guardian Inc. (ASE) UNIVEST CORP. (NDQ)	UG UVSP	28.17 21.00	3 ▼2	3	3 3	.45 .85	23.7 16.5	3.5% 3.8%	1.19 1.27	1.00 .80	9/30 9/30	.28 .36	.24 .34	12/31 12/31	.50 .20	.44 .40
	5329	USA Compression (NYSE)	USAC	24.90	-	-	-	NMF	NMF	7.4%	.19	1.84	9/30	.04	.00	12/31	.46	NIL
	5274	USA Technologies (NDQ)	USAT	1.75	▼ 4	3	5	1.25	87.5	NIL	.02	NIL	9/30	.00	d.01	12/31	NIL	NIL
	4703	US Auto Parts (NDQ)	PRTS	2.59	▲ 1	2	5	1.10	NMF	NIL	d.39	NIL	9/30	d.04	d.09	12/31	NIL	NIL
	3851 3938	US Concrete Inc. (NDQ) U.S. Energy Corp. (NDQ)	USCR USEG	23.44 3.16	4	4 4	- 5	NMF 1.35	NMF NMF	NIL NIL	d1.03 d.49	NIL NIL	9/30 9/30	d.54 d.03	d.26 d.07	12/31 12/31	NIL NIL	NIL NIL
	3877	U.S. Geothermal Inc. (ASE)	HTM	0.39	A 3	2	5	1.50	39.0	NIL	.01	NIL	9/30	.00	d.01	12/31	NIL	NIL
	5066	U S Global Invs (NDQ)	GROW	2.46	3	3	4	1.50	NMF	2.4%	d.01	.06	9/30	.00	.00	12/31	.015	.06
	4479	US Lime & Minerals (NDQ)	USLM	58.83	3	3	3	.90	20.5	NIL	2.87	NIL	9/30	.86	.71	12/31	NIL	NIL
	3638 4480	U.S. Physical (NYSE) US Silica Holdings (NYSE)	USPH SLCA	34.89 33.58	3 ▲2	3	3	.95 NMF	24.2 22.1	1.1% 1.5%	1.44 1.52	.40 .50	9/30 9/30	.38 .40	.38 .36	12/31 12/31	.10 .125	.09 NIL
	4093	UNITIL Corp. (ASE)	UTL	30.82	3	3	3	.55	20.8	4.5%	1.48	1.38	9/30	.04	.03	12/31	.345	.345
	3639	Universal Amern (NYSE)	UAM	7.34	3	1	3	.90	40.8	NIL	.18	NIL	9/30	d.15	.16	12/31	NIL	NIL
	4223	Universal Display (NDQ)	OLED	34.00	3	5	4	1.60	72.3	NIL	.47	NIL	9/30	.12	d.12	12/31	NIL	NIL
	3486 4066	Universal Insurance (ASE) Universal Power Grp. (NDQ)	UVE	13.36	4	5	3	1.00	10.8 REPORT	2.4%	1.24	.32	9/30	.40	.20	12/31	.08	.16
	3833	Universal Security (ASE)	UUU	4.38	5	3	3	.75	NMF	NIL	d1.08	NIL	9/30	d1.12	d.09	12/31	NIL	NIL
	4519	Univ. Stainless (NDQ)	USAP	36.57	▼ 4	3	4	1.55	NMF	NIL	d.02	NIL	9/30	d.25	.38	12/31	NIL	NIL
	3319	Universal Tech (NYSE)	UTI	14.33	3	3	3	.70	95.5	2.8%	.15	.40	9/30	.04	.06	12/31	.10	.10
	3293	Universal Truckload (NDQ) Unwired Planet Inc. (NDQ)	UACL UPIP	29.04	3 2	3	3 4	1.05	20.9	1.0%	1.39	.28	9/30	.46	.50	12/31	.07	NIL
	5276 4481	Uranerz Energy (ASE)	URZ	1.38 1.15	4	3	<u>4</u> 5	1.25	NMF NMF	NIL NIL	d.40 d.36	NIL NIL	9/30 9/30	d.07 d.14	d.11 d.02	12/31 12/31	NIL NIL	NIL NIL
	4482	Uranium Resources (NDQ)	URRE	3.00	2	2	5	2.15	NMF	NIL	d.89	NIL	9/30	d.20	d.34	12/31	NIL	NIL
	3091	Uroplasty Inc (ASE)	UPI	2.61	5	4	5	1.00	NMF	NIL	d.25	NIL	9/30	d.09	d.03	12/31	NIL	NIL
	4657	USANA Health Sci (NDQ)	USNA		3	4	3	.90	14.4	NIL	5.43	NIL	9/30	1.16	1.18	12/31	NIL	NIL
	3637 3031	USMD Holdings, Inc. (NDQ) Utah Medical Prods. (NDQ)	USMD UTMD		<u> </u>	2	3	NMF .45	NMF 21.4	NIL 1.7%	.16 2.71	1.00	9/30 9/30	d.04 68	d.06 .73	12/31 12/31	.495	.485
	3129	Uti Worldwide (NDQ)	UTIW	17.38	▼ 5	4	3	1.20	NMF	0.3%	d.72	.06	10/31	d.09	.10	12/31	• NIL	NIL
	4912	VAALCO Energy (NYSE)	EGY	7.01	▲ 2	2	3	1.40	NMF	NIL	d.04	NIL	9/30	.04	.00	12/31	NIL	NIL
	3267	VSE Corp (NDQ)	VSEC	49.29	▼3	3	4	1.10	10.9	0.7%	4.51	.36	9/30	1.00	1.41	12/31	.09	.08
	4067 4505	VOXX International (NDQ) Valhi, Inc. (NYSE)	VOXX VHI	16.62 15.20	▲ 3	<u>3</u>	3	1.25	13.0 NMF	NIL 1.3%	1.28 d.38	.20	8/31 9/30	.20 d.10	.16	12/31 12/31	.05	.05
	5516	Valley Natl Bancp NJ (NYSE)	VLY	10.18	3	3	3	.95	15.4	4.3%	.66	.44	9/30	.14	.20	12/31	.163	.163
3141	3741	Vanda Pharma. (NDQ)	VNDA	11.73	3	5	4	1.05	NMF	NIL	d.66	NIL	9/30	d.17	d.19	12/31	NIL	NIL
4540	3639	Vanguard Health (NYSE)	VAID	00.04	•	•			SUPPLE		4.04	0.40	0/00	00	1.05	10/01	000	000
-	4913 5330	Vanguard Natural Res (ASE) Vantage Drilling (ASE)	VNR VTG	29.01 1.78	3 ▼4	3	<u>3</u> 5	1.00	24.0 NMF	8.6% NIL	1.21 d.07	2.49 NIL	9/30 9/30	.02	d.95 .00	12/31 12/31	.623 NIL	.603 NIL
	5517	Vantage South Banc. (ASE)	VSB	5.30	4	3	4	.75	53.0	NIL	.10	NIL	9/30	.02	.03	12/31	NIL	NIL
	5067	Vantiv, Inc. (NYSE)	VNTV	31.50	3	4	-	NMF	37.5	NIL	.84	NIL	9/30	.24	.19	12/31	NIL	NIL
	5277	VASCO Data (NDQ)	VDSI	7.89	3	3	3	1.10	32.9	NIL	.24	NIL	9/30	.08	.12	12/31	NIL	NIL
	3032 4660	Vascular Solutions (NDQ) Vector Group Ltd. (NYSE)	VASC VGR	22.17 16.38	3	3	2	.80	34.6 25.6	9.8%	.64 .64	1.60	9/30 9/30	.16 .22	.16 .20	12/31 12/31	.40	.381
	4454	Ventrus Biosciences (NDQ)	VTUS	3.20	▲ 2	3	5	1.20	NMF	NIL	d.99	NIL	9/30	d.25	d.41	12/31	NIL	NIL
	4815	Vera Bradley Inc. (NDQ)	VRA	23.50	2	2	3	1.25	14.8	NIL	1.59	NIL	10/31	.37	.44	12/31	NIL	NIL
	3742	Verastem Inc. (NDQ)	VSTM	12.01	▼2	1	-	NMF	NMF	NIL	d1.79	NIL	9/30	d.47	d.51	12/31	NIL	NIL
5548	3885	Verenium Corp (NDQ)	VCD	A E E	- 1	4			SUPPLE		A-1	NIII	0/20	07	00	10/01	NU	NIII
	3268 3826	Versar Inc. (ASE) Verso Paper Corp. (NYSE)	VSR VRS	4.55 0.63	▼ 4	4 3	4 5	.95 1.75	11.1 6.3	NIL NIL	.41 .10	NIL NIL	9/30 9/30	.07 d.18	.09 d1.98	12/31 12/31	NIL NIL	NIL NIL
	4280	Viasystems Group Inc (NDQ)	VIAS	13.82	3	3	4	.95	NMF	NIL	d2.37	NIL	9/30	d.16 d.45	d.49	12/31	NIL	NIL
	3743	Vical Inc. (NDQ)	VICL	1.15	2	1	4	.90	NMF	NIL	d.42	NIL	9/30	d.11	d.09	12/31	NIL	NIL
	4068	Vicon Inds Inc (ASE)	VII	3.25	4	3	3	.75	NMF	NIL	d.78	NIL	9/30	d.20	d.07	12/31	NIL	NIL
	4224 4069	Vicor Corp. (NDQ) Video Display Corp. (NDQ)	VICR VIDE	13.43 3.52	2 ▼4	2	3 4	1.35	NMF NMF	NIL NIL	d.41 d.16	NIL NIL	9/30 8/31	d.02 d.09	.00 .02	12/31 12/31	NIL NIL	NIL NIL
	5068	ViewPoint Financial (NDQ)	VPFG	27.55	3	3	2	.80	30.3	1.7%	.91	.48	9/30	.22	.30	12/31	.12	.20
	4070	Viewtran Group (NDQ)	VIEW	2.28	*	*	5	1.05	17.5	NIL	.13	NIL	9/30	.03	.01	12/31	NIL	NIL

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## 481 WR Gmee & Cn (NYSE) GRA 94.88 3 3 3 1.70 223 NIL 426 NIL 900 89 1.03 1281 NIL 12 12 12 6519 WSFF File Corp (NOC) WSFF 73.82 3 4 3 1.05 16.4 0.6% 4.73 4.8 9.00 1.90 1.02 1.44 1.05 12.31 1.2 1.2 1.4 1.25 1.0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .			, ,																
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4916 Whiting Petroleum (NYSE) WL 60.73 ▲1 2 3 3 1.60 14.3 NIL 4.26 NIL 9/30 1.71 70 12/31 NIL NIL 42/37 WildePoint Corp (ASE) WYY 1.47 4 5 5 5 1.05 49.0 NIL .03 NIL 9/30 .01 .00 12/31 NIL NIL 48/33 Willamette Valley (NDO) WVV 1 6.39 ▼4 4 3 .65 20.0 NIL .32 NIL 9/30 .05 .06 12/31 NIL NIL NIL 5331 Willsrog Group Inc. (NYSE) WG 8.93 5 4 4 1.85 NMF NIL 654 NIL 9/30 .05 .06 12/31 NIL NIL NIL 5075 Wills Lease Finance (NDQ) WLDN 5.08 4 5 5 1.00 17.5 NIL 29 NIL 9/30 .11 .11 12/31 NIL NIL NIL 5075 Willshire Bancorp (NDQ) WLDN 5.08 4 5 5 1.00 17.5 NIL 29 NIL 9/30 .16 .54 12/31 NIL NIL 4331 Wilshire Bancorp (NDQ) WLDN 5.08 4 5 5 1.00 17.5 NIL 29 NIL 9/30 .16 .54 12/31 NIL NIL 431 Wilshire Bancorp (NDQ) WIFC 16.67 ▲2 2 4 6.5 16.7 NIL 1.00 NIL 9/30 .16 .54 12/31 NIL NIL 431 Wilshire Bancorp (NDQ) WIFC 11.10 4 3 3 3 1.05 16.1 1.1% 6.9 .12 9/30 1.00 .82 12/31 NIL NIL 5075 Wireless Telecom. (ASE) WTT 2.19 3 3 4 1.10 16.8 NIL 1.3 NIL 9/30 .04 .03 12/31 NIL NIL 5077 World Acceptance (NDQ) WETF 17.39 ▲3 4 3 1.10 58.0 NIL 3.0 NIL 9/30 .04 .03 12/31 NIL NIL 5077 World Acceptance (NDQ) WRLD 85.02 ▼4 4 3 3 1.20 10.3 NIL 8.26 NIL 9/30 .1.80 1.72 12/31 NIL NIL 5077 World Acceptance (NDQ) WRLD 85.02 ▼4 4 3 3 1.20 10.3 NIL 8.26 NIL 9/30 .1.80 1.72 12/31 NIL NIL 5077 World Acceptance (NDQ) WRLD 85.02 ▼4 4 3 1.20 10.3 NIL 8.26 NIL 9/30 .1.3 d.24 12/31 NIL NIL 5077 World Acceptance (NDQ) WRLD 85.02 ▼4 4 1.20 NMF NIL d.41 NIL 9/30 .13 d.24 12/31 NIL NIL 5077 World Acceptance (NDQ) WRLD 85.02 ▼4 4 1.20 NMF NIL d.41 NIL 9/30 .13 d.24 12/31 NIL NIL 5077 World Acceptance (NDQ) WRLD 85.02 ▼4 4 1.20 NMF NIL d.41 NIL 9/30 .13 d.24 12/31 NIL NIL 5077 World Acceptance (NDQ) WRLD 85.02 ▼4 4 1.20 NMF NIL d.41 NIL 9/30 .13 d.24 12/31 NIL NIL 5077 World Acceptance (NDQ) WRLD 85.02 × 4 4 1.20 NMF NIL d.41 NIL 9/30 .13 d.24 12/31 NIL NIL NIL 5077 World Acceptance (NDQ) WRLD 85.02 × 4 4 1.20 NMF NIL d.41 NIL 9/30 .13 d.24 12/31 NIL NIL NIL 5077 World Acceptance (NDQ) WRLD 85.02 × 4 4 1.00 NMF NIL d.41 NIL 9/30 .13 d.24 12/31 NIL NIL NIL 5077 NIL 9/30 .00 d																			
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## 4633 Willamette Valley (NDC) WVI 6.39																			
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5075 Willis Lease Finance (NDQ) W.FC 16.67			Willbros Group Inc. (NYSE)		8.93	5		4	1.85	NMF		d.54	NIL	9/30	d.26		12/31		NIL
4331 Wilshire Bancorp (NDQ) WiBC 11.10 4 3 3 1.05 16.1 1.1% 6.9 1.12 9/30 1.16 5.4 12/31 .03 NIL 4816 Winmark Corp. (NDQ) WiNA 89.23 ▼3 3 3 .70 30.2 0.2% 2.95 .20 9/30 1.00 .82 12/31 .05 .04 .03 12/31 NIL NIL 5076 WisdomTree Inv. (NDQ) WETF 17.39 ▲3 4 1.10 16.8 NIL 1.3 NIL 9/30 .04 .03 12/31 NIL NIL 5077 World Acceptance (NDQ) WRLD 85.02 ▼4 4 3 1.10 58.0 NIL 3.0 NIL 9/30 1.10 0.3 12/31 NIL NIL 5077 World Acceptance (NDQ) WRLD 85.02 ▼4 4 3 1.20 10.3 NIL 8.26 NIL 9/30 1.80 1.72 12/31 NIL NIL 5281 XRS Corp. (NDQ) XRSC 2.75 3 5 4 6.0 91.7 NIL 0.3 NIL 9/30 .00 d.03 12/31 NIL NIL 33827 Xerium Tech (NYSE) XRM 16.01 3 4 5 1.50 NMF NIL d.41 NIL 9/30 .00 d.03 12/31 NIL NIL 3745 XOMA Corp. (NDQ) XOMA 6.85 1 2 4 1.20 NMF NIL d.82 NIL 9/30 d.34 d.39 12/31 NIL NIL 3294 XPO Logistics Inc. (ASE) XPO 26.30 2 3 4 1.00 NMF NIL d.70 NIL 9/30 .03 .00 12/31 NIL NIL NIL 3294 XPO Logistics Inc. (ASE) XPO 26.30 2 3 4 1.00 NMF NIL d.70 NIL 9/30 .03 .00 12/31 NIL NIL NIL 341 Xyratex Ltd (NDQ) XAGA 6.41 ▼2 2 2 4 9.5 8.7 NIL 4.77 NIL 9/30 .03 .02 12/31 NIL NIL NIL 3747 ZICPHARM-Oncology (NDQ) ZAGG 4.11 ▼2 2 2 4 9.5 8.7 NIL 4.77 NIL 9/30 .10 .11 12/31 NIL NIL NIL 3747 ZICPHARM-Oncology (NDQ) ZAGG 4.11 ▼2 2 2 4 9.5 8.7 NIL 4.77 NIL 9/30 .10 .11 12/31 NIL NIL NIL 3745 ZST Digital (NDQ) ZAGG 4.11 ▼2 2 2 4 9.5 8.7 NIL 4.77 NIL 9/30 .10 .11 12/31 NIL NIL NIL 3747 ZICPHARM-Oncology (NDQ) ZICP 4.27 2 2 4 9.5 8.7 NIL 4.57 NIL 9/30 .10 .11 12/31 NIL NIL NIL 3746 Zailcus Inc. (NDQ) ZAGG 4.11 ▼2 2 1 5 1.15 NMF NIL d.57 NIL 9/30 .0.0 d.26 d.23 12/31 NIL NIL NIL 3746 Zailcus Inc. (NDQ) ZICS 1.14 ▼2 1 5 1.15 NMF NIL d.67 NIL 9/30 .0.0 d.26 d.23 12/31 NIL NIL NIL 3326 Zillow Inc. (NDQ) ZEST N 0.60 1.10 0.4 NIL 1.71 NIL 9/30 .0.5 d.14 12/31 NIL NIL NIL 3326 Zillow Inc. (NDQ) ZICS 1.14 ▼2 1 5 1.15 NMF NIL d.42 NIL 9/30 .0.5 d.14 12/31 NIL NIL NIL 3326 Zillow Inc. (NDQ) ZICS 1.14 ▼2 1 5 1.15 NMF NIL d.42 NIL 9/30 .0.5 d.14 12/31 NIL NIL NIL 3326 Zillow Inc. (NDQ) ZICS 1.14 ▼2 1 5 1.15 NMF NIL d.42 NIL 9/30 .0.5 d.03 .0.7 12/31 NIL NIL NIL 3326 Zillow																			
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5077 World Acceptance (NDQ) WRLD 85.02 ▼4		3122		WTT	2.19	3		4	1.10	16.8	NIL	.13	NIL	9/30	.04	.03	12/31	NIL	NIL
5281 XRS Corp. (NDQ) XRSC 2.75 3 5 4 6.0 91.7 NIL 0.3 NIL 9/30 0.0 d.03 12/31 NIL NIL 3827 Xerium Tech (NYSE) XRM 16.01 3 4 5 1.50 NMF NIL d.41 NIL 9/30 1.3 d.24 12/31 NIL NIL 3745 XOMA Corp. (NDQ) XOMA 6.85 1 2 4 1.20 NMF NIL d.82 NIL 9/30 d.34 d.39 12/31 NIL NIL 3745 XOMA Corp. (NDQ) XOMA 6.85 1 2 4 1.20 NMF NIL d.82 NIL 9/30 d.34 d.39 12/31 NIL NIL 3294 XPO Logistics Inc. (ASE) XPO 26.30 2 3 4 1.00 NMF NIL d.82 NIL 9/30 d.28 d.22 12/31 NIL NIL 3294 XPO Logistics Inc. (ASE) XPO 26.30 2 3 4 1.00 NMF NIL d.70 NIL 9/30 d.28 d.22 12/31 NIL NIL NIL 3294 XPO Logistics Inc. (ASE) XPO 26.30 2 3 4 1.00 NMF NIL d.70 NIL 9/30 d.28 d.22 12/31 NIL NIL NIL 3294 XPO Logistics Inc. (NDQ) XRTX 13.30 * * 4 9.9 NMF 2.3% d.29 .30 8/31 .08 28 12/31 .075 .155 5138 ZAGG, Inc. (NDQ) ZAGG 4.11 ▼2 2 4 9.5 8.7 NIL .47 NIL 9/30 d.08 d.28 12/31 NIL NIL 3093 ZELTIQ Aesthetics (NDQ) ZICQ 18.36 3 4 1.55 NMF NIL d.57 NIL 9/30 d.08 d.15 12/31 NIL NIL 4125 ZST Digital (NDQ) ZICQ 4.27 2 2 4 9.5 NMF NIL d.57 NIL 9/30 d.08 d.15 12/31 NIL NIL 4125 ZST Digital (NDQ) ZSTN 0.60 1.10 0.4 NIL 1.71 NIL 9/30 d.20 d.23 12/31 NIL NIL 4125 ZST Digital (NDQ) ZSTN 0.60 1.10 0.4 NIL 1.71 NIL 9/30 d.46 d.60 12/31 NIL NIL 3746 Zalicus Inc. (NDQ) ZICQ 1.14 ▼2 1 5 1.15 NMF NIL d.66 NIL 9/30 d.46 d.60 12/31 NIL NIL 3834 Zep Inc. (NYSE) ZEP 18.74 5 5 4 1.20 24.0 1.1% .78 .20 8/31 .14 .35 12/31 NIL NIL NIL 4126 Zhone Technologies (NDQ) ZHNE 4.95 ▲2 3 5 1.45 45.0 NIL 1.11 NIL 9/30 d.03 .07 12/31 NIL NIL NIL 4917 Zion Oil & Gas Inc. (ASE) ZN 1.47 3 3 5 8 8 NMF NIL d.25 NIL 9/30 d.04 d.05 12/31 NIL NIL NIL 4455 Zogenix Inc. (NDQ) ZGNX 3.36 ▼3 4 4 9.90 NMF NIL d.45 NIL 9/30 d.04 d.05 12/31 NIL NIL NIL 4455 Zogenix Inc. (NDQ) ZGNX 3.36 ▼3 4 4 9.90 NMF NIL d.45 NIL 9/30 d.04 d.05 12/31 NIL NIL NIL 4455 Zogenix Inc. (NDQ) ZGNX 3.36 ▼3 4 4 9.90 NMF NIL d.45 NIL 9/30 d.04 d.05 12/31 NIL NIL NIL 4455 Zogenix Inc. (NDQ) ZGNX 3.36 ▼3 4 4 9.90 NMF NIL d.45 NIL 9/30 d.04 d.05 12/31 NIL NIL NIL																			
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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
4287	Broadway Finl	1.03	2.0	2	2	5	NMF	NIL
4203	Blonder Tongue Labs	0.88	5.5	3	2	5	NMF	NIL
4274	Sevcon Inc.	5.07	17.1	4	3	5	NMF	NIL
4262	Netlist Inc.	0.74	23.3	2	2	5	NMF	NIL
4289	Carver Bancorp	6.43	23.8	3	3	5	12.4	NIL
4231	BTU International	2.80	26.7	3	3	5	NMF	NIL
4273	SemiLEDS Corp	0.98	27.2	*	*	5	NMF	NIL
4227	Aehr Test Systems	2.70	28.8	1	3	5	NMF	NIL
4243	IEC Electrs Corp.	3.81	38.1	3	2	5	NMF	NIL
4272	SMTC Corp.	2.36	38.7	4	3	5	NMF	NIL
4248	inTEST Corp.	3.80	39.4	3	3	5	15.2	NIL
4320	Severn Bancorp	4.41	44.4	5	4	5	NMF	NIL
4302	HMN Financial	10.35	45.8	3	5	5	5.5	NIL
4229	Amtech Systems	6.72	64.2	3	3	4	NMF	NIL
4319	Riverview Bancorp	2.94	66.1	4	3	5	14.0	NIL
4218	RF Industries Ltd.	8.97	70.5	3	4	3	14.7	3.1%
4306	IF Bancorp Inc.	16.89	71.3	5	3	-	21.7	0.6%
4214	Magnetek, Inc.	22.00	71.5	*	*	4	19.1	NIL
4308	Lake Shore Bancorp	12.25	72.5	3	3	3	19.8	2.3%
4202	American Electric	9.10	72.8	2	3	3	19.8	NIL
4298	First South	7.52	73.3	4	4	3	NMF	NIL
4326	TF Financial Corp.	27.75	75.9	4	3	3	12.1	1.4%
4222	UQM Technologies	2.12	78.2	3	3	5	NMF	NIL
4225	AXT Inc.	2.49	80.6	4	3	4	NMF	NIL
4245	Ikanos Comm.	1.22	87.6	3	2	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
	HOMEBUILDING (INI	DUSTRY	RANK 2)					
3815	Cavco Industries	CVCO	70.33	2	2	3	1.10	60.1	NIL
	PRECIOUS METALS	(INDUST	RY RAN	IK 3)					
4464	Paramount Gold	PZG	0.92	2	3	4	1.40	NMF	NIL
	TELECOM. UTILITY	(INDUSTI	RY RANI	K 4)					
3888	Alteva, Inc.	ALTV	8.22	2	2	3	0.55	NMF	NIL
	NATURAL GAS (DIV.)	(INDUS	TRY RAI	NK 5)					
3401	Callon Petrol.	CPE	6.31	1	3	5	2.15	NMF	NIL
	METALS & MINING (OIV.) (IND	USTRY	RANK 7	")				
4468	General Moly Inc.	GMO	1.12	1	1	4	1.85	NMF	NIL
4470	Golden Minerals Co.	AUMN	0.46	2	1	4	1.55	NMF	NIL
4480	US Silica Holdings	SLCA	33.58	2	3	-	NMF	22.1	1.5%
4482	Uranium Resources	URRE	3.00	2	2	5	2.15	NMF	NIL
	OILFIELD SVCS/EQU	IP. (INDU	JSTRY F	RANK 9)					
5313	Flotek Industries	FTK	19.80	2	3	4	1.95	20.8	NIL
5314	Gulf Island Fab.	GIFI	24.53	2	3	4	1.70	NMF	1.6%

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank		Curr. P/E	Curr. Yield
5324	Seacor Holdings	CKH	89.69	2	2	3	0.95	68.5	NIL
5325	SemGroup Corp.	SEMG	62.62	2	3	3	1.10	41.7	1.3%
	PETROLEUM (PRODU	JCING)	(INDUST	'RY RAI	NK 10)				
4850	Approach Resources	AREX	18.99	2	2	4	1.40	NMF	NIL
4851	BPZ Resources Inc.	BPZ	1.90	2	2	5	1.95	NMF	NIL
4854	Bonanza Creek Energy	BCEI	44.17	1	3	-	NMF	31.1	NIL
4859	Contango Oil & Gas	MCF	45.73	2	3	3	1.05	18.5	NIL
4865	Earthstone Energy	ESTE	18.27	2	2	4	0.90	10.7	NIL
4868	Evolution Petroleum	EPM	12.32	2	3	3	1.10	61.6	NIL
4870	Goodrich Petroleum	GDP	17.23	2	3	4	1.75	NMF	NIL
4876	Hugoton Royalty Trst	HGT	7.71	2	3	3	1.05	9.6	9.6%
4879	Isramco Inc.	ISRL	124.00	2	2	5	0.85	58.5	NIL
4880	Kodiak Oil & Gas	KOG	11.31	2	2	4	1.60	23.6	NIL
4882	Laredo Petroleum	LPI	27.31	2	3	-	NMF	59.4	NIL
4898	Lilis Energy Inc.	LLEX	2.45	1	1	5	1.30	NMF	NIL
4884	Lucas Energy Inc	LEI	1.00	2	2	5	1.30	NMF	NIL

Highest Ranked Stocks in Highest Ranked Industries

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
4889	Miller Energy Res.	MILL	7.29	2	3	5	1.70	NMF	NIL
4890	Northern Oil & Gas	NOG	15.12	1	2	4	1.75	17.4	NIL
4891	Oasis Petroleum	OAS	46.99	1	2	3	1.65	20.2	NIL
4892	Panhandle Oil & Gas	PHX	33.79	2	3	3	1.20	20.2	0.9%
4893	PetroQuest Energy	PQ	4.12	2	2	5	2.05	NMF	NIL
4896	PrimeEnergy Corp	PNRG	50.86	2	3	4	1.00	10.5	NIL
4899	Resolute Energy Corp	REN	9.05	2	3	3	0.80	NMF	NIL
4902	Rosetta Resources	ROSE	47.04	1	2	4	1.70	12.5	NIL
4904	SandRidge Energy	SD	5.93	1	2	4	1.75	NMF	NIL
4907	Stone Energy	SGY	34.43	1	3	4	2.05	10.6	NIL
4908	Swift Energy	SFY	13.62	2	3	5	1.85	17.7	NIL
4910	Triangle Petro.	TPLM	8.93	1	2	5	1.35	40.6	NIL
4912	VAALCO Energy	EGY	7.01	2	2	3	1.40	NMF	NIL
4914	W&T Offshore	WTI	15.87	1	2	4	1.85	15.3	2.5%
4915	Warren Resources	WRES	3.22	2	3	5	2.15	7.5	NIL
4916	Whiting Petroleum	WLL	60.73	1	2	3	1.60	14.3	NIL
	TELECOM. SERVICES	S (INDUS	STRY RA	ANK 13)					
3802	Globalstar Inc.	GSAT	1.86	2	2	5	1.00	NMF	NIL
3805	Iridium Comm.	IRDM	6.51	2	2	3	0.55	8.9	NIL
3806	PCTEL Inc	PCTI	9.92	2	2	3	1.10	55.1	1.4%
3811	Towerstream Corp.	TWER	2.73	2	1	4	1.20	NMF	NIL
	ADVERTISING (INDU	STRY RA	ANK 14)						
3902	Digital Generation	DGIT	12.55	2	3	5	1.25	NMF	NIL
3905	VisionChina Media	VISN	17.09	2	1	-	0.95	NMF	NIL
	TRUCKING (INDUST	RY RANK	(15)						
3282	Covenant Transport	CVTI	7.86	1	2	5	1.05	34.2	NIL
3294	XPO Logistics Inc.	XPO	26.30	2	3	4	1.00	NMF	NIL
	INSURANCE (LIFE) (I	NDUSTF	RY RANI	K 16)					
4337	Kansas City Life Ins	KCLI	47.26	1	3	3	0.90	16.8	2.3%
	STEEL (INDUSTRY R	ANK 17)							
4517	Shiloh Inds.	SHLO	21.97	2	2	5	1.00	17.3	NIL
	TELECOM. EQUIPME	NT (IND	USTRY	RANK 1	8)				
4094	Alliance Fiber	AFOP	15.86	2	2	3	0.85	16.4	0.9%
4095	Ambient Corp.	AMBT	2.84	2	1	5	0.65	NMF	NIL
4104	Comverse Inc.	CNSI	38.71	1	3	-	NMF	63.5	NIL
4106	Evolving Systems	EVOL	9.86	2	3	3	0.80	25.9	4.1%
4105	EXFO Inc.	EXFO	4.86	1	2	-	0.95	NMF	NIL
4110	Mitel Networks	MITL	9.57	2	2	4	0.80	36.8	NIL
4117	ShoreTel Inc.	SHOR	9.13	2	3	3	1.15	NMF	NIL
	Zhone Technologies	ZHNE	4.95	2	3	5	1.45	45.0	NIL
4126	Enone reeninologies								
	MARITIME (INDUSTR		19)						

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
	RAILROAD (INDUSTR	RY RANI	K 20)						
3278	Freightcar America	RAIL	25.52	2	2	3	1.25	NMF	0.9%
3279	Providence & Worc.	PWX	19.46	2	3	3	0.80	55.6	0.8%
	BANK (INDUSTRY RA	ANK 21)							
5403	American National	AMNB	27.18	2	3	3	0.60	12.9	3.4%
5404	American River Bank	AMRB	9.20	2	3	3	0.55	27.9	NIL
5408	BBCN Bancorp Inc.	BBCN	16.85	2	3	4	1.35	15.3	1.8%
5412	Bank of Kentucky	BKYF	37.97	1	3	3	0.65	15.1	1.8%
5414	Bar Harbor Bank.	BHB	40.39	2	3	3	0.70	12.5	3.2%
5416	Boston Private	BPFH	12.57	1	3	4	1.10	20.6	2.2%
5417	Bridge Bancorp Inc	BDGE	25.81	2	3	3	0.75	17.9	3.6%
5418	Bridge Capital	BBNK	20.49	2	3	3	0.80	23.6	NIL
5419	Bryn Mawr Bank	BMTC	30.05	1	3	3	0.85	17.4	2.4%
5422	CVB Financial	CVBF	17.19	2	3	3	1.20	19.5	2.3%
5423	Camden National	CAC	42.30	1	3	3	1.05	13.6	2.6%
5427	Cathay General	CATY	27.00	1	3	3	1.25	20.1	0.7%
5428	Center Bancorp Inc.	CNBC	19.07	2	3	3	0.60	16.2	1.6%
5429	Centerstate Banks	CSFL	10.48	1	3	3	1.00	25.6	0.4%
5431	Central Valley Comm.	CVCY	11.67	2	3	4	0.40	16.2	1.7%
5434	City Holding	CHCO	47.51	1	3	3	0.90	15.0	3.1%
5437	Commun. Trust Bncp	CTBI	45.47	1	3	3	0.80	15.1	2.8%
5438	Enterprise Bancorp	EBTC	21.19	1	2	3	0.70	16.1	2.2%
5442	Fin'l Institutions	FISI	24.27	1	3	3	1.20	13.9	3.1%
5454	Guaranty Bancorp	GBNK	14.53	1	2	4	1.10	23.8	0.7%
5456	Hanmi Financial	HAFC	22.40	2	3	4	1.30	16.2	1.2%
5457	Heritage Commerce	HTBK	8.27	1	3	4	1.05	24.3	1.5%
5458	Heritage Financial	HFWA	17.07	1	3	3	0.75	22.2	1.9%
5460	Home Bancshares Inc	HOMB	38.79	1	3	3	0.90	30.8	0.8%
5461	Hudson Valley Hldg	HVB	20.91	2	3	3	0.65	32.2	1.1%
5466	Metro Bancorp	METR	21.56	2	3	3	1.00	19.4	NIL
5470	NBT Bancorp	NBTB	26.39	1	3	3	0.95	18.6	3.2%
5473	NewBridge Bancorp	NBBC	7.45	1	2	4	1.05	8.6	NIL
5491	S.Y. Bancorp	SYBT	32.50	2	3	3	0.80	16.8	2.6%
5492	Sandy Spring Bancorp	SASR	28.74	2	3	3	1.15	16.1	2.5%
5495	Sierra Bancorp	BSRR	16.79	2	3	3	1.00	20.7	1.7%
5496	Signature Bank	SBNY	108.37	1	3	2	0.80	24.2	NIL
5504	The Bancorp Inc	TBBK	17.86	2	3	3	1.05	28.3	NIL
5506	Tompkins Financial	TMP	51.51	1	3	3	0.75	15.7	3.1%
5508	TriCo Bancshares	TCBK	28.76	2	3	3	1.00	17.3	1.5%
5509	TrustCo Bank Corp NY	TRST	7.36	2	3	3	0.85	17.5	3.6%
5514	United Bkshrs W.Va.	UBSI	32.07	2	3	3	1.05	18.5	4.0%
5515	UNIVEST CORP.	UVSP	21.00	2	3	3	0.85	16.5	3.8%

Highest Ranked Stocks in Highest Ranked Industries

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
5522	WesBanco	WSBC	32.17	2	3	3	1.00	14.8	2.5%
5523	Westamerica Bancorp	WABC	56.90	2	3	2	0.90	21.8	2.7%
	AUTO PARTS (INDUS	STRY RA	NK 23)						
3004	Motorcar Parts	MPAA	18.47	2	2	4	0.80	NMF	NIL
3007	Strattec Security	STRT	44.42	2	2	4	0.75	13.6	1.0%
	ENGINEERING & CO	NST (IND	DUSTRY	RANK :	24)				
3891	Argan Inc.	AGX	26.70	2	2	3	0.80	10.3	NIL
	POWER (INDUSTRY	RANK 25	5)						
3855	Ascent Solar	ASTI	0.73	2	1	5	1.35	NMF	NIL
3856	BioFuel Energy	BIOF	1.76	2	2	5	1.55	NMF	NIL
3859	Capstone Turbine	CPST	1.24	2	3	4	1.45	NMF	NIL
3860	China BAK Battery	CBAK	2.05	1	1	5	1.15	NMF	NIL
3863	Global Power Equip.	GLPW	19.48	2	3	3	0.95	22.1	1.8%
3870	Plug Power Inc	PLUG	1.77	1	1	5	1.45	NMF	NIL
3871	Quantum Fuel Sys.	QTWW	7.81	2	2	5	1.40	NMF	NIL
3875	Rentech Inc.	RTK	1.68	2	2	5	1.15	56.0	NIL
3876	Synthesis Energy	SYMX	0.65	2	2	5	1.30	NMF	NIL
	PETROLEUM (INTEG	RATED)	(INDUS	TRY RA	NK 26)				
4934	Clayton Williams	CWEI	83.86	2	3	4	1.75	66.0	NIL
	ENTERTAINMENT TE	CH (IND	USTRY	RANK 2	8)				
5130	Ballantyne Strong	BTN	4.71	2	3	4	0.60	19.6	NIL
5138	ZAGG, Inc.	ZAGG	4.11	2	2	4	0.95	8.7	NIL
	COMPUTERS/PERIPH	HERALS	(INDUS	TRY RA	NK 29)				
4016	Dataram Corp.	DRAM	2.84	2	2	5	0.90	NMF	NIL
4019	Identive Group Inc.	INVE	0.58	2	2	4	0.85	NMF	NIL
4022	Interphase Corp.	INPH	4.11	2	3	5	0.85	NMF	NIL
4035	Socket Mobile Inc.	SCKT	0.87	2	2	5	0.50	NMF	NIL
4037	Top Image Systems	TISA	5.56	2	3	-	0.55	50.5	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
4038	TransAct Tech.	TACT	12.71	1	1	3	0.95	19.6	2.2%
4040	Wave Systems Corp.	WAVX	0.85	2	2	5	1.35	NMF	NIL
	EDUCATIONAL SERV	ICES (I	NDUSTR	Y RANK	(30)				
3315	Grand Canyon	LOPE	44.53	2	3	3	0.70	24.3	NIL
3318	National American	NAUH	3.50	2	2	3	0.95	16.7	5.1%
	INDUSTRIAL SERVIC	ES (INC	USTRY	RANK 3	1)				
3225	CRA International	CRAI	20.97	2	3	3	0.85	NMF	NIL
3230	DXP Enterprises	DXPE	111.55	2	3	3	1.20	29.7	NIL
3232	Electro Rent Corp.	ELRC	18.79	2	3	3	0.95	19.6	4.3%
3234	ExlService Holdings	EXLS	27.03	2	2	3	1.00	20.6	NIL
3235	Exponent Inc.	EXPO	79.59	1	3	3	0.80	29.3	0.8%
3237	Franklin Covey	FC	20.44	1	2	3	1.05	24.6	NIL
3241	Hill International	HIL	3.66	1	3	5	1.40	NMF	NIL
3243	ICF International	ICFI	34.41	2	3	3	0.90	16.8	NIL
3248	Lime Energy Co.	LIME	2.89	2	2	5	0.95	NMF	NIL
3257	PRGX Global, Inc.	PRGX	6.59	2	3	3	1.05	25.3	NIL
3260	RPX Corporation	RPXC	16.88	2	3	3	1.15	20.3	NIL
3264	SP Plus Corp.	SP	26.40	2	2	3	0.75	NMF	NIL
3261	Schawk Inc.	SGK	15.03	2	1	4	1.10	38.5	2.1%
3265	Syntel Inc.	SYNT	91.18	2	3	3	1.00	18.8	NIL
	MEDICAL SERVICES	(INDUS	TRY RAI	NK 33)					
3618	ExamWorks Group	EXAM	29.71	2	3	4	1.25	NMF	NIL
3620	Hanger Inc.	HGR	38.70	2	3	3	0.75	20.8	NIL
3634	SEQUENOM Inc.	SQNM	2.27	2	2	4	0.85	NMF	NIL
3640	Wellcare Health Pins	WCG	68.21	2	3	4	1.60	16.6	NIL
	ENVIRONMENTAL (II	NDUSTF	RY RANK	34)					
3302	Heritage-Crystal	HCCI	19.95	2	3	3	0.65	NMF	NIL
	HUMAN RESOURCES	(INDU	STRY RA	ANK 35)					
3883	Gen'l Employment Ent	JOB	0.21	2	1	5	0.95	NMF	NIL

Small and Mid-Cap Model Portfolio

Stocks with Above-average Year-ahead Price Potential

(Primarily suitable for more aggressive investors)

Ratings & Reports Page	Ticker	Company	Recent Price	Perform. Rank	Tech. Rank	Safety	P/E	Yield%	Beta	Financial Strength	Industry Name
4605	CIR	CIRCOR Int'l	81.56	3	4	3	29.7	0.2	1.20	B+	Machinery
4615	JBT	John Bean Tech	29.38	2	3	3	22.1	1.2	1.15	B+	Machinery
3610	BRLI	Bio-Reference Labs	25.75	3	4	3	15.6	Nil	0.80	B+	Medical Services
3620	HGR	Hanger Inc.	38.70	2	3	3	20.8	Nil	0.75	В	Medical Services
228	MR	M Mindray Medical (ADS	37.49	3	4	3	21.9	1.3	0.90	B++	Med Supp Non-Invasive
3280	UHAL	AMERCO	231.85	3	4	3	13.9	Nil	1.25	B+	Trucking
3284	LSTR	Landstar Sys.	57.24	3	3	2	22.0	Nil	0.95	B++	Trucking
4634	ALCO	Alico Inc. *	40.29	2	2	3	15.1	0.8	1.05	В	Food Processing
4657	USNA	USANA Health Sci	77.96	3	4	3	14.4	Nil	0.90	B+	Food Processing
5452	FRC	First Republic	52.40	3	3	2	16.7	0.9	0.80	B++	Bank
5290	PLUS	ePlus Inc.	58.00	3	3	3	14.2	Nil	0.80	В	IT Services
5302	VRTU	Virtusa Corp.	37.34	3	4	3	30.9	Nil	1.05	B+	IT Services
5003	ASPS	Altisource Portfolio	159.30	2	3	3	32.1	Nil	0.90	B++	Financial Svcs. (Div.)
5013	CACC	Credit Acceptance	129.20	3	4	3	12.7	Nil	0.90	B+	Financial Svcs. (Div.)
5058	PRAA	Portfolio Recov.	50.90	3	5	3	15.8	Nil	1.00	B+	Financial Svcs. (Div.)
4499	RAVN	Raven Inds.	42.35	3	3	3	33.9	1.1	1.15	B+	Diversified Co.
4128	CBOE	CBOE Holdings	53.11	3	4	2	27.7	1.4	0.80	Α	Securities Brokerage
4136	MKTX	MarketAxess	66.25	2	3	3	34.1	0.8	1.00	B++	Securities Brokerage
3232	ELRC	Electro Rent Corp.	18.79	2	3	3	19.6	4.3	0.95	B+	Industrial Services
3234	EXLS	ExlService Holdings	27.03	2	2	3	20.6	Nil	1.00	B+	Industrial Services
3235	EXPO	Exponent Inc.	79.59	1	3	3	29.3	0.8	0.80	B++	Industrial Services
3257	PRGX	PRGX Global, Inc.	6.59	2	3	3	25.3	Nil	1.05	В	Industrial Services
3265	SYNT	Syntel Inc.	91.18	2	3	3	18.8	Nil	1.00	B++	Industrial Services
4629	FIZZ	Natl Beverage	20.59	3	3	3	21.2	Nil	0.80	B+	Beverage
5079	ACAT	Arctic Cat	56.67	3	3	4	18.8	0.7	1.30	В	Recreation
5090	LTM	Life Time Fitness	45.36	3	2	3	15.9	Nil	1.35	В	Recreation
3467	AFSI	AmTrust Financial	30.82	2	3	3	9.3	1.8	0.90	B+	Insurance (Prop/Cas.)
4823	FF	FutureFuel Corp.	15.68	3	3	3	12.5	2.8	1.00	B+	Chemical (Diversified)
4829	LNDC	Landec Corp.	12.30	3	2	3	14.1	Nil	1.05	В	Chemical (Diversified)
4925	CRMT	America's Car-Mart	41.87	3	3	3	13.2	Nil	0.90	В	Retail Automotive
3650	ANIK	Anika Therapeutics	37.02	3	4	4	29.6	Nil	1.00	В	Biotechnology
4235	ENTG	Entegris Inc.	11.41	3	3	4	24.3	Nil	1.80	B+	Semiconductor
4252	MX	Magnachip Semi.	18.73	3	3	3	4.1	Nil	1.35	В	Semiconductor
4820	SCVL	Shoe Carnival	28.74	3	3	3	20.1	0.8	1.05	B+	Retail (Softlines)
3891	AGX	Argan Inc.	26.70	2	2	3	10.3	Nil	0.80	В	Engineering & Const
4207	FN	Fabrinet	20.70	3	4	4	9.7	Nil	1.25	В	Electrical Equipment
5265	SWI	SolarWinds, Inc.	37.06	3	2	3	31.1	Nil	1.15	B++	Computer Software
3825	RFP	Resolute Forest	15.59	3	3	3	NMF	Nil	1.35	В	Paper/Forest Products
5532	LQDT	Liquidity Services	22.29	2	3	3	17.7	Nil	0.90	B+	Internet
3019	EXAC	Exactech Inc. *	24.74	1	3	3	22.9	Nil	0.80	Б+ В+	Med Supp Invasive
)Newly a	dded sto		27.14	I	J	0	22.3	1 4111	0.00	DΤ	тов очрр шувогус

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

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

This week, we sold two stocks from our portfolio. They are: Roadrunner Transportation Systems Inc. (RRTS) and JAZZ Pharmaceuticals PLC. (JAZZ). We have purchased two stocks. They are: Alico Inc. (ALCO) and Exactech Inc. (EXAC).

Small and Mid-Cap Model Portfolio Stocks with Above-average Dividend Yields

(Primarily suitable for investors interested in current income)

eports Page	k Ticker	Company	Recent Price	Perform. Rank	Tech. Rank	Safety	P/E	Yield%	Beta	Financial Strength	Industry Name
3831	TIS	Orchids Paper	32.07	3	4	3	21.0	4.4	0.65	В	Household Products
3232	ELRC	Electro Rent Corp.	18.79	2	3	3	19.6	4.3	0.95	B+	Industrial Services
5054	OZM	Och-Ziff Capital	14.50	3	3	3	20.4	6.9	1.30	В	Financial Svcs. (Div.)
3910	BBEP	BreitBurn Energy	20.10	3	3	3	NMF	9.7	1.00	В	Petroleum (Producing)
4883	LGCY	Legacy Reserves	27.51	3	3	3	NMF	8.5	1.05	В	Petroleum (Producing)
4897	QRE	QR Energy LP	16.77	3	3	3	50.8	11.6	0.85	В	Petroleum (Producing)
3627	NHC	Natl HealthCare	55.44	3	3	3	14.8	2.3	0.95	B+	Medical Services
5084	CLCT	Collectors Univ.	16.75	3	4	3	20.7	7.8	0.60	В	Recreation
5116	CRRC	Courier Corp.	18.32	2	3	3	18.7	4.6	0.90	В	Publishing
3132	MLR	Miller Inds.	18.78	3	3	3	24.7	3.0	0.80	B+	Heavy Truck & Equip
3412	NKA	Niska Gas Storage	15.50	3	3	3	NMF	9.0	0.70	C++	Natural Gas Utility
4823	FF	FutureFuel Corp.	15.68	3	3	3	12.5	2.8	1.00	B+	Chemical (Diversified)
4827	IPHS	Innophos Holdings	49.07	3	2	3	22.7	3.3	1.30	B+	Chemical (Diversified)
4660	VGR	Vector Group Ltd.	16.38	3	3	2	25.6	9.8	0.60	B++	Tobacco
4508	TNH	Terra Nitrogen	148.20	3	3	3	8.9	5.5	0.95	B++	Chemical (Basic)
5224	EPIQ	EPIQ Systems	16.08	2	3	3	40.2	2.2	0.60	В	Computer Software
3479	OB	OneBeacon Insurance	16.00	3	3	3	17.0	5.3	0.75	B+	Insurance (Prop/Cas.)
3481	SAFT	Safety Insurance	56.21	1	3	2	14.6	4.3	0.75	B++	Insurance (Prop/Cas.)
4233	COHU	Cohu Inc.	10.15	3	2	3	NMF	2.4	1.15	В	Semiconductor
4821	WEYS	Weyco Group	29.49	1	2	3	17.2	2.4	0.85	B+	Retail (Softlines)
3920	KOP	Koppers Holdings	46.73	2	3	3	16.7	2.1	1.60	В	Diversified Co.
4668	DEST	Dest. Maternity	30.47	3	2	3	17.1	2.5	1.05	В	Apparel
4673	ARTNA	Artesian Res. Corp.	23.43	3	3	3	24.4	3.6	0.55	В	Water Utility
4106	EVOL	Evolving Systems	9.86	2	3	3	25.9	4.1	0.80	В	Telecom. Equipment
4003	FLXS	Flexsteel Inds	30.29	2	3	3	15.9	2.0	0.70	В	Furn/Home Furnishings
3056	FHCO	Female Health Co.	8.42	4	3	3	16.8	3.3	0.80	В	Med Supp Non-Invasive
4211	LYTS	LSI Industries	9.01	2	2	3	NMF	2.7	1.25	В	Electrical Equipment
3319	UTI	Universal Tech *	14.33	3	3	3	95.5	2.8	0.70	В	Educational Services
3819	UMH	UMH Properties *	9.30	3	2	3	NMF	7.7	0.80	C++	Homebuilding
5128	CODI	Compass Diversified *	18.67	3	3	3	34.6	7.7	1.15	B+	Public/Private Equity

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 three stocks from our portfolio. They are: Dorchester Minerals LP (DMLP), AmeriGas Partners LP (APU), and Star Gas Partners LP (SGU). We have purchased three stocks. They are: Universal Technical Institute Inc. (UTI), UMH Properties Inc. (UMH), and Compass Diversified Holdings (CODI).

Conservative Stocks Stocks Ranked 1 for Relative Safety

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Beta	Crt. P/E	Crt. Yield
	Arch Cap Group	ACGL	58.10	4	3	0.60	14.5	NIL
3480	ProAssurance Corp.	PRA	48.14	3	3	0.70	9.1	2.1%

Conservative Stocks Stocks Ranked 2 for Relative Safety

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank		Beta	Crt. P/E	Crt. Yield
NO.	Stock Name	ricker	Filce	nalik	ndlik	Deta	P/E	rieiu
3513	Access Midstream	ACMP	54.12	4	4	0.75	83.3	4.0%
3465	Allied World	AWH	110.12	4	3	0.70	16.2	1.8%
3407	AmeriGas Partners	APU	44.86	4	3	0.65	31.4	7.5%
5007	Broadridge Fin'l	BR	39.65	4	4	0.85	20.5	2.1%
4128	CBOE Holdings	CBOE	53.11	3	4	0.80	27.7	1.4%
4290	Chicopee Bancorp	CBNK	17.49	4	3	0.45	31.2	1.1%
3523	Enbridge Energy	EEP	29.49	3	2	0.90	NMF	7.4%
5447	First Connecticut	FBNK	16.33	3	3	0.55	45.4	0.7%
3427	First Financial Bank	FFIN	66.33	3	3	0.80	27.8	1.6%
5452	First Republic	FRC	52.40	3	3	0.80	16.7	0.9%
4300	Fox Chase Bancorp	FXCB	17.69	3	3	0.60	34.7	1.8%
4304	Home Bancorp Inc.	HBCP	18.96	3	3	0.55	16.5	NIL
4085	Kennedy-Wilson Hldgs	KW	22.18	4	4	0.60	NMF	1.3%
3284	Landstar Sys.	LSTR	57.24	3	3	0.95	22.0	NIL
4309	Meridian Interstate	EBSB	23.38	3	3	0.75	37.7	NIL
5047	Morningstar Inc	MORN	79.95	3	4	0.85	31.4	0.6%

Conservative Stocks — Stocks Ranked 2 for Relative Safety

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Beta	Crt. P/E	Crt. Yield
3478	Navigators Group	NAVG	61.65	3	3	0.70	11.5	NIL
3535	Oiltanking Partners	OILT	61.40	3	4	0.60	28.8	2.9%
3534	ONEOK Partners	OKS	52.49	2	2	0.80	22.4	5.5%
5478	Oritani Financial	ORIT	15.95	3	2	0.75	17.0	4.4%
3536	PAA Natural Gas	PNG	22.75	3	3	0.70	24.7	6.3%
5486	Prosperity	РВ	62.95	3	3	0.90	17.9	1.5%
3481	Safety Insurance	SAFT	56.21	1	3	0.75	14.6	4.3%
5496	Signature Bank	SBNY	108.37	1	3	0.80	24.2	NIL
4322	Simplicity Bancorp	SMPL	16.16	3	3	0.60	21.5	2.0%
3540	Spectra Energy	SEP	43.02	2	3	0.70	26.4	4.8%
5498	State Bank Financial	STBZ	18.24	3	3	0.60	96.0	0.7%
3541	Sunoco Logistics	SXL	71.64	5	4	0.80	19.3	3.5%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Beta	Crt. P/E	Crt. Yield
3542	TC PipeLines	TCP	46.36	3	3	0.70	22.5	7.0%
3458	TFS Financial Corp.	TFSL	12.18	3	3	0.65	67.7	NIL
4327	Teche Holding Co.	TSH	49.50	3	3	0.55	11.7	3.1%
5503	Territorial Bancorp	TBNK	23.59	3	3	0.60	15.9	2.4%
3545	Tesoro Logistics LP	TLLP	51.08	5	4	0.65	31.0	4.3%
5301	Tyler Technologies	TYL	103.82	3	3	0.75	93.5	NIL
3462	UMB Financial	UMBF	65.12	3	4	0.90	22.0	1.4%
4660	Vector Group Ltd.	VGR	16.38	3	3	0.60	25.6	9.8%
5068	ViewPoint Financial	VPFG	27.55	3	3	0.80	30.3	1.7%
5523	Westamerica Bancorp	WABC	56.90	2	3	0.90	21.8	2.7%
3547	Western Gas Partners	WES	60.55	3	4	0.75	61.8	3.8%
5074	White Mtns Ins Gr	WTM	598.88	4	3	0.80	14.2	0.2%

High Yielding Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3483	Tower Group Int'l	TWGP	2.89	3	2	3	NMF	22.8%
4512	Great Northern Iron	GNI	73.20	3	3	3	7.5	14.2%
5002	Arlington Asset	Al	27.44	4	4	3	13.3	12.8%
4897	QR Energy LP	QRE	16.77	3	3	3	50.8	11.6%
5040	Life Partners	LPHI	1.75	4	3	5	NMF	11.4%
4706	Atlas Resource	ARP	20.67	4	3	-	NMF	10.8%
5119	Educational Dev.	EDUC	3.06	4	3	3	30.6	10.5%
4933	Calumet Specialty	CLMT	27.26	5	3	3	30.3	10.1%
3522	Eagle Rock Energy	EROC	5.92	3	2	4	NMF	10.1%
3323	Intersections Inc	INTX	8.00	4	3	4	30.8	10.0%
4660	Vector Group Ltd.	VGR	16.38	3	3	2	25.6	9.8%
3910	BreitBurn Energy	BBEP	20.10	3	3	3	NMF	9.7%
4876	Hugoton Royalty Trst	HGT	7.71	2	3	3	9.6	9.6%
3539	Southcross Energy	SXE	17.59	-	-	-	NMF	9.1%
3412	Niska Gas Storage	NKA	15.50	3	3	3	NMF	9.0%
	Ferrellgas Prtnrs LP	FGP	23.06	5	4	3	39.1	8.7%
	Nam Tai Elec.	NTE	6.93	2	2	-	4.5	8.7%
	NuStar Energy	NS	50.54	4	3	3	76.6	8.7%
	Vanguard Natural Res	VNR	29.01	3	3	3	24.0	8.6%
	Legacy Reserves	LGCY	27.51	3	3	3	NMF	8.5%
	Compressco Partners	GSJK	21.24	3	2	3	28.3	8.1%
	San Juan Basin Rity.	SJT	16.54	3	3	3	29.5	8.0%
	Collectors Univ.	CLCT	16.75	3	4	3	20.7	7.8%
	Compass Diversified	CODI	18.67	3	3	3	34.6	7.7%
		HLSS	23.44	4	4	-	12.7	7.7%
	Home Loan Servicing		9.30	3	2	3	NMF	7.7%
	UMH Properties AmeriGas Partners	UMH APU	9.30 44.86	4	3	2	31.4	7.7%
				5	4	4		
	Gold Resources Corp.	GORO	4.79		•		20.0	7.5%
	Martin Midstream	MMLP	41.85	4	3	3	31.9	7.5%
	Enbridge Energy	EEP	29.49	3	2	2	NMF	7.4%
	USA Compression	USAC	24.90	-	-	-	NMF	7.4%
	Exterran Partners	EXLP	29.05	3	3	3	22.2	7.3%
	Norbord, Inc.	NBD.TO		3	3	-	9.2	7.3%
	CVR Energy Inc.	CVI	41.82	5	4	3	8.0	7.2%
	Regency Energy	RGP	26.07	2	3	3	NMF	7.2%
	Atlas Pipeline	APL	34.90	4	3	4	NMF	7.1%
	Dorchester	DMLP	25.50	4	3	3	18.2	7.1%
	Global Partners	GLP	34.52	3	3	3	19.6	7.0%
	TC PipeLines	TCP	46.36	3	3	2	22.5	7.0%
	Och-Ziff Capital	OZM	14.50	3	3	3	20.4	6.9%
	Crestwood Midstream	CMLP	24.41	*	*	3	NMF	6.6%
	Gas Natural Inc.	EGAS	8.26	3	3	3	11.2	6.5%
3546	TransMontaigne	TLP	40.90	4	3	3	22.2	6.4%
	PAA Natural Gas	PNG	22.75	3	3	2	24.7	6.3%
	Star Gas	SGU	5.36	4	3	3	14.9	6.2%
3448	NB&T Financial Group	NBTF	19.65	4	3	3	15.6	6.1%
3517	Cheniere Energy Ptrs	CQP	28.14	4	3	3	NMF	6.0%
3520	DCP Midstream Prtnr	DPM	47.94	3	3	3	21.6	6.0%
3529	Holly Energy	HEP	32.96	4	3	3	34.7	6.0%
/103	Communication Sys.	JCS	11.06	5	3	3	NMF	5.8%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3317	Lincoln Educational	LINC	4.85	5	4	4	NMF	5.8%
3544	Targa Resources	NGLS	50.31	3	3	3	82.5	5.8%
3507	Alliance Holdings GP	AHGP	57.25	3	3	3	15.0	5.6%
3516	Blueknight Energy	BKEP	8.87	3	4	5	35.5	5.5%
3534	ONEOK Partners	OKS	52.49	2	2	2	22.4	5.5%
4508	Terra Nitrogen	TNH	148.20	3	3	3	8.9	5.5%
3479	OneBeacon Insurance	OB	16.00	3	3	3	17.0	5.3%
3519	Crosstex Energy LP	XTEX	26.40	*	*	4	NMF	5.2%
3531	Markwest Energy	MWE	64.79	3	4	3	NMF	5.2%
5053	Oaktree Cap Group	OAK	57.06	3	3	-	9.4	5.2%
5028	GFI Group Inc.	GFIG	3.95	3	3	4	NMF	5.1%
3318	National American	NAUH	3.50	2	2	3	16.7	5.1%
5280	Wayside Technology	WSTG	13.25	4	3	3	10.7	5.1%
3611	Birner Dental Mgmt.	BDMS	17.66	4	3	3	88.3	5.0%
4938	Northern Tier Energy	NTI	24.99	-	-	-	7.8	5.0%
5065	Tal International	TAL	55.60	3	3	4	12.8	5.0%
5100	CTC Media Inc	CTCM	13.14	3	4	3	12.1	4.9%
3912	Citizens Holding Co.	CIZN	18.10	3	3	3	13.0	4.9%
5433	Citizens & Northern	CZNC	20.60	4	3	3	12.6	4.9%
4497	NL Inds.	NL	10.18	4	3	3	NMF	4.9%
5285	CSP Inc.	CSPI	8.30	4	3	3	83.0	4.8%
3540	Spectra Energy	SEP	43.02	2	3	2	26.4	4.8%
3890	New Ulm Telecom	NULM	7.25	3	3	4	9.5	4.7%
5512	Union Bankshares	UNB	22.35	3	3	3	12.7	4.7%
4457	AuRico Gold	AUQ	3.45	4	3	-	NMF	4.6%
5116	Courier Corp.	CRRC	18.32	2	3	3	18.7	4.6%
3615	Diversicare Health	DVCR	4.75	4	3	5	NMF	4.6%
3804	Hickory Tech	HTCO	13.05	3	3	3	21.0	4.6%
5133	Koss Corp.	KOSS	5.19	3	3	3	39.9	4.6%
4923	Roundy's Inc.	RNDY	10.34	2	3	-	51.7	4.6%
3543	Tallgrass Energy	TEP	25.95	-	-	-	NMF	4.6%
3202	Ark Restaurants	ARKR	22.06	5	4	3	19.7	4.5%
5081	Bowl America 'A'	BWLA	14.74	3	3	3	52.6	4.5%
5121	Quad/Graphics Inc.	QUAD	26.75	4	4	4	NMF	4.5%
4093	UNITIL Corp.	UTL	30.82	3	3	3	20.8	4.5%
3299	Ecology & Envmt.	EEI	10.97	3	4	3	NMF	4.4%
3831	Orchids Paper	TIS	32.07	3	4	3	21.0	4.4%
5478	Oritani Financial	ORIT	15.95	3	2	2	17.0	4.4%
5505	The First Bancorp	FNLC	17.74	3	3	3	15.0	4.4%
5009	Calamos Asset	CLMS	11.57	4	3	4	19.3	4.3%
3232	Electro Rent Corp.	ELRC	18.79	2	3	3	19.6	4.3%
5477	Norwood Financial	NWFL	27.26	3	3	3	12.3	4.3%
3481	Safety Insurance	SAFT	56.21	1	3	2	14.6	4.3%
3545	Tesoro Logistics LP	TLLP	51.08	5	4	2	31.0	4.3%
3463	United Bancorp	UBCP	7.52	3	3	3	15.3	4.3%
5516	Valley Natl Bancp NJ	VLY	10.18	3	3	3	15.4	4.3%
5401	ACNB Corporation	ACNB	18.00	4	3	3	11.6	4.2%
4001	Crown Crafts Inc.	CRWS	7.62	3	4	3	13.9	4.2%
3631	Psychemedics	PMD	14.43	3	3	3	25.8	4.2%
4106	Evolving Systems	EVOL	9.86	2	3	3	25.9	4.1%

High Yielding Stocks

Biggest "Free-Flow" Cash Generators*

Page No.	Stock Name	I Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3513	Access Midstream	ACMP	54.12	4	4	2	83.3	4.0%
5203	Amer. Software	AMSWA	10.06	2	2	3	26.5	4.0%
3514	Atlas Energy LP	ATLS	46.08	5	3	4	NMF	4.0%
3470	Baldwin & Lyons	BWINA	24.98	4	3	3	11.6	4.0%
3527	Genesis Energy	GEL	52.67	5	4	3	45.0	4.0%
5514	United Bkshrs W.Va.	UBSI	32.07	2	3	3	18.5	4.0%
4074	Ennis Inc.	EBF	17.85	3	3	3	13.3	3.9%
4936	PBF Energy Inc.	PBF	30.85	5	4	-	46.0	3.9%
5407	Arrow Financial	AROW	26.48	3	3	3	15.1	3.8%
4864	EXCO Resources Inc.	XCO	5.31	3	2	4	13.6	3.8%
5439	F.N.B. Corp.	FNB	12.64	3	3	3	15.2	3.8%
5474	Northeast Bancorp	NBN	9.59	5	4	3	24.6	3.8%
3451	Ohio Valley Banc	OVBC	22.09	3	4	3	10.9	3.8%
4315	Oneida Financial	ONFC	12.75	3	3	3	14.2	3.8%
3413	RGC Resources Inc	RGCO	18.76	3	3	3	20.6	3.8%
5515	UNIVEST CORP.	UVSP	21.00	2	3	3	16.5	3.8%
3547	Western Gas Partners	WES	60.55	3	4	2	61.8	3.8%
4510	Friedman Inds Inc.	FRD	8.55	4	3	3	18.2	3.7%
3221	Rocky Mountain Choc.	RMCF	11.81	3	3	3	20.7	3.7%
4673	Artesian Res. Corp.	ARTNA	23.43	3	3	3	24.4	3.6%
5417	Bridge Bancorp Inc	BDGE	25.81	2	3	3	17.9	3.6%
4288	Brookline Bancorp	BRKL	9.56	3	3	3	16.8	3.6%
5042	Manning & Napier	MN	17.61	5	4	3	NMF	3.6%
3263	Superior Uniform	SGC	15.18	3	4	3	17.3	3.6%
5509	TrustCo Bank Corp NY	TRST	7.36	2	3	3	17.5	3.6%
5410	Banc of California	BANC	13.69	3	3	3	NMF	3.5%
5421	CNB Finl Corp	CCNE	19.00	3	3	3	15.0	3.5%
3276	Intl Shipholding	ISH	28.63	3	2	4	NMF	3.5%
5465	Merchants Bancshares	MBVT	32.24	3	3	3	13.4	3.5%
5472	Natl Penn Bancshares	NPBC	11.54	3	3	3	29.6	3.5%
4311	New Hampshire Thrift	NHTB	15.05	2	3	3	13.3	3.5%
3928	Penns Woods Bancorp	PWOD	53.99	3	3	3	16.3	3.5%
3541	Sunoco Logistics	SXL	71.64	5	4	2	19.3	3.5%
	USA Mobility	USMO	14.47	3	3	3	13.4	3.5%
3813	United-Guardian Inc.	UG	28.17	3	4	3	23.7	3.5%
5403	American National	AMNB	27.18	2	3	3	12.9	3.4%
3410	Delta Nat. Gas	DGAS	22.64	3	3	3	21.0	3.4%
3426	First Finl Bancorp	FFBC	17.53	3	3	3	16.7	3.4%
4209	Houston Wire & Cable	HWCC	13.07	4	3	4	25.1	3.4%
	KAR Auction Services	KAR	29.00	3	3	3	37.7	3.4%
4318	Pulaski Finl Corp.	PULB	11.27	4	3	3	15.2	3.4%
5510	Trustmark Corp.	TRMK	27.46	3	3	3	15.6	3.4%
4293	Dime Cmnty Banc.	DCOM	17.06	3	2	3	15.1	3.3%
3524	Energy Transfer	ETE	82.49	3	4	3	57.3	3.3%
3056	Female Health Co.	FHCO	8.42	4	3	3	16.8	3.3%
4827	Innophos Holdings	IPHS	49.07	3	2	3	22.7	3.3%
4053	Ituran Location	ITRN	20.77	3	4	-	18.1	3.3%
4929	Maiden Holdings Ltd	MHLD	10.97	3	3	3	15.0	3.3%
5045	MicroFinancial Inc	MFI	8.48	1	3	3	12.8	3.3%
3824	Pope Resources LP	POPE	66.09	4	3	3	33.0	3.3%

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
4101	Clearfield Inc.	CLFD	19.05	8.73	5	4	4
3235	Exponent Inc.	EXPO	79.59	8.70	1	3	3
5255	Progress Software	PRGS	25.64	8.59	3	3	3
4488	GP Strategies	GPX	29.06	8.35	3	3	3
4491	Jewett-Cameron	JCTCF	10.52	8.31	3	4	3
5220	Datawatch Corp.	DWCH	33.68	8.28	3	3	4
4276	Supertex Inc.	SUPX	24.45	8.28	3	4	3
3330	CPI Aerostructures	CVU	15.10	8.27	1	3	3
3057	Fonar Corporation	FONR	18.45	8.04	3	4	5
3062	Harvard Bioscience	HBIO	5.06	8.04	4	3	3
5528	Dice Holdings Inc	DHX	7.21	7.93	3	2	3
3103	Iteris Inc	ITI	2.20	7.90	3	4	3
5202	Actuate Corp.	BIRT	7.64	7.83	3	3	3
3228	Command Security	MOC	2.14	7.76	3	3	4
3111	Nova Measuring	NVMI	9.40	7.62	3	3	-
4242	Hittite Microwave	HITT	61.37	7.47	2	2	3
5041	MSCI Inc.	MSCI	43.00	7.47	3	3	3
5532	Liquidity Services	LQDT	22.29	7.41	2	3	3
5004	Asta Funding	ASFI	8.16	7.39	3	3	4
5051	Nicholas Financial	NICK	15.73	7.03	*	*	3
5305	Bolt Technology	BOLT	21.61	6.94	3	3	3
5118	The Dolan Company	DM	0.61	6.91	3	1	5
3230	DXP Enterprises	DXPE	111.55	6.77	2	3	3
3624	MWI Veterinary	MWIV	175.89	6.62	3	3	3
4527	Innospec Inc	IOSP	45.81	6.57	3	3	3
5241	MAM Software Group	MAMS	5.08	6.57	3	4	5
3270	WidePoint Corp	WYY	1.47	6.55	4	5	5
4098	Aware Inc.	AWRE	6.00	6.52	3	2	3
4102	ClearOne Inc.	CLRO	8.94	6.40	4	4	3
4124	Westell Tech.	WSTL	4.03	6.40	3	3	4
5099	Beasley Broadcast	BBGI	8.90	6.37	3	4	5
3891	Argan Inc.	AGX	26.70	6.32	2	2	3
5294	NCI Inc	NCIT	6.34	6.30	3	3	4
3863	Global Power Equip.	GLPW	19.48	6.27	2	3	3
	America's Car-Mart	CRMT	41.87	6.12	3	3	3
4657	USANA Health Sci	USNA	77.96	6.11	3	4	3
5288	Dynamics Research	DRCO	11.46	6.10	*	*	4
4220	SL Inds.	SLI	26.40	6.09	2	3	4
5529	eHealth Inc.	EHTH	44.39	5.99	2	2	3
3127	Radiant Logistics	RLGT	2.35	5.91	3	3	5
4837	Full House Resorts	FLL	2.91	5.87	4	3	4
3305	Perma-Fix Environ.	PESI	3.22	5.86	4	4	4
	Cimatron Ltd.	CIMT	8.62	5.78	3	4	-
3242	Hudson Technologies	HDSN	3.50	5.78	5	4	4
4015	Datalink Corp.	DTLK	11.07	5.71	4	3	4
4092	Texas Pacif. Land Tr	TPL	98.26	5.69	3	5	3
4214	Magnetek, Inc.	MAG	22.00	5.60	*	*	4
3218	Nathan's Famous	NATH	51.46	5.46	3	2	3
4037	Top Image Systems	TISA	5.56	5.44	2	3	-
5234	Image Sensing	ISNS	4.94	5.41	4	3	3

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

Biggest "Free-Flow" Cash Generators*

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
3724	Repligen Corp	RGEN	12.89	5.37	1	2	3
4629	Natl Beverage	FIZZ	20.59	5.36	3	3	3
5248	NetScout Systems	NTCT	29.60	5.33	3	3	3
3284	Landstar Sys.	LSTR	57.24	5.28	3	3	2
3045	Cantel Medical	CMN	35.11	5.24	1	3	3
5282	Zix Corp.	ZIXI	4.56	5.19	3	3	3
3243	ICF International	ICFI	34.41	5.17	2	3	3
5096	Steiner Leisure Ltd.	STNR	47.71	5.16	3	3	3
4415	China Pharma Holding	CPHI	0.36	5.13	3	2	5
4838	Gaming Partners	GPIC	8.09	5.13	4	3	3
3493	Digi Int'l	DGII	12.32	5.10	1	3	3
3237	Franklin Covey	FC	20.44	5.09	1	2	3
4260	Nanometrics Inc	NANO	18.40	5.09	2	2	4
4446	Salix Pharm.	SLXP	89.37	5.09	4	4	3
5108	LIN Media LLC	LIN	27.44	5.06	3	3	5
3623	LHC Group	LHCG	24.45	5.05	3	3	3
4686	ICG Group Inc.	ICGE	18.35	4.91	4	3	3
3881	Computer Task Grp	CTG	18.33	4.88	3	3	3
3264	SP Plus Corp.	SP	26.40	4.87	2	2	3
5287	Daegis Inc.	DAEG	1.22	4.86	4	3	5
4663	Alpha Pro Tech	APT	2.22	4.84	3	4	4
3608	AmSurg Corp	AMSG	45.79	4.80	3	3	3
5544	Travelzoo Inc.	TZOO	21.10	4.78	4	3	4
5526	Blucora, Inc.	BCOR	29.48	4.71	4	3	3
4106	Evolving Systems	EVOL	9.86	4.69	2	3	3
4669	G-III Apparel	GIII	69.63	4.68	3	4	4
4240	GSI Technology Inc.	GSIT	6.61	4.66	4	2	3
4613	Hurco Companies	HURC	25.70	4.63	4	3	3
3667	China Biologic	CBPO	29.31	4.58	2	3	4
5049	Net 1 UEPS Tech.	UEPS	8.61	4.57	3	4	4
5218	CommVault Systems	CVLT	74.60	4.55	2	3	3
3259	RCM Technologies	RCMT	6.93	4.55	3	3	3
3030	Synergetics USA Inc	SURG	3.55	4.52	2	1	4
4038	TransAct Tech.	TACT	12.71	4.49	1	1	3
4001	Crown Crafts Inc.	CRWS	7.62	4.48	3	4	3
5336	HealthStream, Inc.	HSTM	31.60	4.47	1	2	3
3138	Graham Corp.	GHM	37.00	4.42	3	3	3
5211	BSQUARE Corp	BSQR	3.32	4.39	3	3	4
5039	Lender Processing	LPS	37.05	4.36	*	*	3
5029	Global Cash	GCA	9.41	4.35	3	3	4
5035	INTL FCStone Inc.	INTL	18.00	4.31	3	3	3
4830	Ocean Bio-Chem Inc.	OBCI	2.45	4.31	5	4	4
5134	Majesco Entmt.	COOL	0.60	4.22	3	3	5
5087	Interval Leisure	IILG	31.42	4.20	3	3	3
4653	Sanfilippo John B.	JBSS	25.57	4.16	3	3	3
3240	The Hackett Group	HCKT	6.34	4.14	3	4	4
5120	McGraw-Hill Ryerson	MHR.T	O 41.75	4.12	3	3	-
4069	Video Display Corp.	VIDE	3.52	4.10	4	3	4
5105	Entravision Comm	EVC	6.04	4.06	5	5	5
4097	AudioCodes Ltd.	AUDC	7.10	4.00	4	4	-

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
5027	GAMCO Investors	GBL	82.73	4.00	3	3	3
4610	Foster (L.B.) 'A'	FSTR	46.69	3.97	3	3	3
3296	CECO Environmental	CECE	15.84	3.95	4	3	3
3238	Genpact Ltd	G	17.78	3.92	3	3	3
5047	Morningstar Inc	MORN	79.95	3.92	3	4	2
5009	Calamos Asset	CLMS	11.57	3.90	4	3	4
3046	Chembio Diagnostics	CEMI	3.37	3.88	2	2	4
4918	AMCON Distributing	DIT	78.50	3.86	3	3	4
5536	NIC Inc	EGOV	24.00	3.85	3	4	3
3638	U.S. Physical	USPH	34.89	3.83	3	3	3
	Wells-Gardner	WGA	1.73	3.81	3	3	5
5100	CTC Media Inc	СТСМ	13.14	3.80	3	4	3
	Alamo Group	ALG	57.96	3.74	3	4	3
	Magellan Health	MGLN	58.09	3.73	4	3	3
	Vascular Solutions	VASC	22.17	3.72	3	3	3
	Northern Tech.	NTIC	18.10	3.70	2	3	4
	TRC Cos.	TRR	7.30	3.68	3	2	4
	Acxiom Corp.	ACXM	37.01	3.67	4	3	3
	HMS Holdings	HMSY	22.30	3.67	3	3	3
	Mercadolibre Inc	MELI	106.45	3.67	4	4	3
	inTEST Corp.	INTT	3.80	3.65	3	3	5
	·	MSCC	24.44	3.65	3	3	3
	Microsemi Corp. Joe's Jeans				5 5	4	3 4
4671		JOEZ	1.08	3.60	5 4	•	•
	Digimarc Corporation	DMRC	18.74	3.59	•	3	3
	Saga Communic. 'A'	SGA	53.08	3.58	3	3	4
	Anaren, Inc.	ANEN	27.95	3.51			3
	Neogen Corp.	NEOG	45.88	3.51	3	3	3
	Arden Group 'A'		126.85	3.50			3
4611		GENC	9.63	3.50	2	3	3
3081		QDEL	27.52	3.46	3	3	3
	Cavco Industries	CVCO	70.33	3.40	2	2	3
	Magic Software	MGIC	7.14	3.39	1	3	-
	Balchem Corp.	BCPC	57.89	3.36	3	4	3
	Sucampo Pharma.	SCMP	9.47	3.36	4	4	4
	Versar Inc.	VSR	4.55	3.35	4	4	4
	Gilat Satellite	GILT	4.65	3.34	4	3	-
3902	Digital Generation	DGIT	12.55	3.29	2	3	5
3610	Bio-Reference Labs	BRLI	25.75	3.24	3	4	3
5290	ePlus Inc.	PLUS	58.00	3.24	3	3	3
3241	Hill International	HIL	3.66	3.24	1	3	5
5540	Stamps.com	STMP	42.90	3.24	4	4	3
5301	Tyler Technologies	TYL	103.82	3.22	3	3	2
4243	IEC Electrs Corp.	IEC	3.81	3.21	3	2	5
4272	SMTC Corp.	SMTX	2.36	3.20	4	3	5
5300	Systemax, Inc.	SYX	11.29	3.20	4	3	3
4932	CVR Energy Inc.	CVI	41.82	3.18	5	4	3
4827	Innophos Holdings	IPHS	49.07	3.18	3	2	3
4244	IXYS Corp	IXYS	12.91	3.17	3	3	3
4008	Richelieu Hardware	RCH.TO	O 42.53	3.17	3	3	-
4002	Dorel Inds.	DIIBF	37.14	3.16	4	2	-

^{*} 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
5083	China Yida Holding	CNYD	2.85	39.07	7%	5	5	5	0.65	NMF	NIL	Recreation	61
4470	Golden Minerals Co.	AUMN	0.46	6.59	7%	2	1	4	1.55	NMF	NIL	Metals & Mining (Div.)	7
4638	China Marine Food	CMFO	0.36	4.25	8%	3	1	5	1.35	36.0	NIL	Food Processing	83
5118	The Dolan Company	DM	0.61	7.02	9%	3	1	5	1.15	NMF	NIL	Publishing	37
4125	ZST Digital	ZSTN	0.60	6.17	10%	-	-	-	1.10	0.4	NIL	Telecom. Equipment	18
4415	China Pharma Holding	CPHI	0.36	3.41	11%	3	2	5	0.90	NMF	NIL	Drug	87
3483	Tower Group Int'l	TWGP	2.89	25.54	11%	3	2	3	0.80	NMF	22.8%	Insurance (Prop/Cas.)	76
3845	China Advanced Const	CADC	4.80	38.13	13%	3	4	5	1.20	NMF	NIL	Building Materials	52
4027	OCZ Technology	OCZ	0.06	0.39	15%	*	*	5	1.10	NMF	NIL	Computers/Peripherals	29
3509	James River Coal Co	JRCC	1.36	7.30	19%	3	3	5	2.15	NMF	NIL	Coal	8
3856	BioFuel Energy	BIOF	1.76	8.95	20%	2	2	5	1.55	NMF	NIL	Power	25
5016	Doral Financial	DRL	15.53	75.29	21%	3	4	5	1.85	NMF	NIL	Financial Svcs. (Div.)	53
4127	Zoom Technologies	ZOOM	4.27	17.76	24%	*	*	5	1.20	NMF	NIL	Telecom. Equipment	18
4478	Thompson Creek	TC	2.10	8.31	25%	3	4	4	1.45	NMF	NIL	Metals & Mining (Div.)	7
4672	Tandy Brands Access.	TBAC	0.28	1.07	26%	2	1	5	0.75	NMF	NIL	Apparel	86
4477	Revett Minerals	RVM	0.72	2.57	28%	3	1	5	1.25	NMF	NIL	Metals & Mining (Div.)	7
4621	THT Heat Transfer	THTI	0.72	2.90	29%	3	3	5	0.55	8.4	NIL	Machinery	85
4070	Viewtran Group	VIEW	2.28	7.92	29%	*	*	5	1.05	17.5	NIL	Electronics	54
4466	Vista Gold Corp.	VGZ	0.36	1.24	29%	5	4	4	1.05	NMF	NIL	Precious Metals	3
	'				30%		4						
3921	L&L Energy Inc.	LLEN	1.68	5.61		4	5	4	1.55	1.9	NIL	Coal	8
4632	SkyPeople Fruit	SPU	1.74	5.82	30%	3	2	4	0.75	2.9	NIL	Beverage	62
4801	Books-A-Million	BAMM	2.40	7.77	31%	4	4	5	0.90	NMF	NIL	Retail (Hardlines)	59
4518	Sutor Technology	SUTR	1.83	5.83	31%	4	5	5	1.60	3.7	NIL	Steel	17
5123	ALCO Stores, Inc.	ALCS	10.04	31.36	32%	5	4	5	0.55	NMF	NIL	Retail Store	45
4203	Blonder Tongue Labs	BDR	0.88	2.67	33%	3	2	5	0.80	NMF	NIL	Electrical Equipment	75
4825	Gulf Resources Inc.	GURE	2.26	6.89	33%	3	5	5	1.55	5.0	NIL	Chemical (Diversified)	70
3860	China BAK Battery	CBAK	2.05	5.96	34%	1	1	5	1.15	NMF	NIL	Power	25
4131	Gleacher & Co.	GLCH	10.30	29.09	35%	*	*	4	1.35	NMF	NIL	Securities Brokerage	63
5060	QC Holdings Inc.	QCCO	1.67	4.79	35%	4	3	4	0.85	18.6	NIL	Financial Svcs. (Div.)	53
3833	Universal Security	UUU	4.38	11.21	39%	5	3	3	0.75	NMF	NIL	Household Products	95
5092	Norwegian Cruise	NCLH	34.75	87.83	40%	-	-	-	NMF	NMF	NIL	Recreation	61
4458	Coeur d'Alene	CDE	10.08	24.33	41%	4	3	4	1.45	NMF	NIL	Precious Metals	3
4834	Dover Downs	DDE	1.44	3.49	41%	3	4	5	1.15	NMF	NIL	Hotel/Gaming	44
4273	SemiLEDS Corp	LEDS	0.98	2.40	41%	*	*	5	1.10	NMF	NIL	Semiconductor	64
4457	AuRico Gold	AUQ	3.45	8.14	42%	4	3	-	1.00	NMF	4.6%	Precious Metals	3
5101	Central European	CETV	3.41	8.11	42%	2	1	5	2.00	NMF	NIL	Entertainment	68
3305	Perma-Fix Environ.	PESI	3.22	7.72	42%	4	4	4	0.90	NMF	NIL	Environmental	34
3516	Blueknight Energy	BKEP	8.87	20.48	43%	3	4	5	1.40	35.5	5.5%	Pipeline MLPs	94
3301	GSE Holding, Inc.	GSE	2.26	5.18	44%	3	2	-	NMF	NMF	NIL	Environmental	34
4514	Metalico Inc.	MEA	1.68	3.79	44%	4	2	5	1.75	NMF	NIL	Steel	17
4086	Optibase Ltd	OBAS	5.48	12.45	44%	2	2	-	0.65	9.6	NIL	Diversified Co.	79
	SORL Auto Parts Inc.	SORL	3.88	8.81	44%	4	4	5	1.20	6.0	NIL	Auto Parts	23
4874	Harvest Nat. Res.	HNR	4.35	9.62	45%	3	1	5	1.50	16.1	NIL	Petroleum (Producing)	10
	STR Holdings Inc	STRI	1.39	3.07	45%	3	1	4	1.40	NMF	NIL	Chemical (Specialty)	60
	Allied Nevada Gold	ANV	3.22	6.91	47%	3	1	4	0.90	8.9	NIL	Precious Metals	3
5131	FAB Universal Corp.	FU	3.07	6.54	47%	3	1	4	0.70	2.8	NIL	Entertainment	68
	Mast Therapeutics	MSTX	0.43	0.90	48%	3	3	5	0.85	NMF	NIL	Biotechnology	96
	Nuverra Environmntl	NES	16.13	33.67	48%	3	2	3	0.85	NMF	NIL	Environmental	34
3825	Resolute Forest	RFP	15.59	32.63	48%	3	3	3	1.35	NMF	NIL	Paper/Forest Products	77
4044	Cobra Electronics	COBR	2.82	5.61	50%	4	2	5	1.20	NMF	NIL	Electronics	54

^{*} 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
4032	RadiSys Corp.	RSYS	2.27	4.41	51%	3	3	4	1.25	NMF	NIL	Computers/Peripherals	29
3003	The Coast Dist. Sys.	CRV	3.28	6.31	52%	4	5	5	1.10	NMF	NIL	Auto Parts	23
4824	Gevo Inc.	GEVO	1.30	2.48	52%	2	2	5	1.45	NMF	NIL	Chemical (Diversified)	70
4320	Severn Bancorp	SVBI	4.41	8.50	52%	5	4	5	0.55	NMF	NIL	Thrift	57
3876	Synthesis Energy	SYMX	0.65	1.25	52%	2	2	5	1.30	NMF	NIL	Power	25
3049	Dehaier Medical	DHRM	3.76	7.06	53%	3	4	-	1.30	5.4	NIL	Med Supp Non-Invasive	74
3102	Global Geophysical	GGS	1.51	2.86	53%	3	1	5	2.05	NMF	NIL	Precision Instrument	91
3104	LGL Group	LGL	5.03	9.48	53%	4	3	5	0.80	NMF	NIL	Precision Instrument	91
3271	Baltic Trading Ltd.	BALT	6.32	11.67	54%	3	4	3	1.10	NMF	1.3%	Maritime	19
4079	China Housing & Land	CHLN	2.30	4.25	54%	4	5	5	1.65	4.0	NIL	Diversified Co.	79
5249	NetSol Technologies	NTWK	4.83	8.80	55%	5	3	5	1.45	6.9	NIL	Computer Software	71
4908	Swift Energy	SFY	13.62	24.15	56%	2	3	5	1.85	17.7	NIL	Petroleum (Producing)	10
5001	AeroCentury Corp	ACY	17.05	29.73	57%	3	2	5	0.80	4.2	NIL	Financial Svcs. (Div.)	53
3274	DryShips Inc	DRYS	3.93	6.88	57%	1	1	5	2.25	NMF	NIL	Maritime	19
3805	Iridium Comm.	IRDM	6.51	11.46	57%	2	2	3	0.55	8.9	NIL	Telecom. Services	13
3807	PTGi Holding Inc.	PTGI	2.81	4.92	57%	-	-	-	NMF	3.2	NIL	Telecom. Services	13
4225	AXT Inc.	AXTI	2.49	4.31	58%	4	3	4	1.20	NMF	NIL	Semiconductor	64
4483	AMREP Corp.	AXR	6.97	12.10	58%	3	2	4	1.00	NMF	NIL	Diversified Co.	79
3055	Electromed Inc.	ELMD	1.00	1.72	58%	4	3	4	0.40	NMF	NIL	Med Supp Non-Invasive	74
3317	Lincoln Educational	LINC	4.85	8.36	58%	5	4	4	1.05	NMF	5.8%	Educational Services	30
4905	Saratoga Resources	SARA	1.17	2.02	58%	3	3	5	0.80	NMF	NIL	Petroleum (Producing)	10
3247	Lakeland Ind	LAKE	5.05	8.63	59%	3	2	4	0.75	NMF	NIL	Industrial Services	31
3121	Trio-Tech Intl	TRT	3.32	5.61	59%	3	2	5	0.80	NMF	NIL	Precision Instrument	91
3877	U.S. Geothermal Inc.	HTM	0.39	0.66	59%	3	2	5	1.50	39.0	NIL	Power	25
3669	Codexis Inc.	CDXS	1.25	2.08	60%	3	2	4	1.65	NMF	NIL	Biotechnology	96
4006	Kid Brands Inc.	KID	1.02	1.69	60%	3	2	5	1.50	NMF	NIL	Furn/Home Furnishings	40
4212	Lihua International	LIWA	5.57	9.35	60%	4	4	4	1.15	2.9	NIL	Electrical Equipment	75
3404	Penn Virginia Corp.	PVA	9.80	16.28	60%	3	2	5	1.70	NMF	NIL	Natural Gas (Div.)	5
4009	Stanley Furniture	STLY	3.62	5.99	60%	3	3	3	0.80	NMF	NIL	Furn/Home Furnishings	40
3607	Amer. Shared Hosp.	AMS	2.62	4.33	61%	3	2	5	0.75	NMF	NIL	Medical Services	33
4709	Aveo Pharmaceuticals	AVEO	1.66	2.73	61%	2	1	4	0.70	NMF	NIL	Biotechnology	96
3846	Cont'l Materials	CUO	19.80	32.34	61%	4	4	4	0.75	NMF	NIL	Building Materials	52
3425	First Citizens Banc	FCZA	6.44	10.48	61%	4	3	4	0.40	8.3	2.5%	Bank (Midwest)	36
4033	SED Intl Hldgs	SEDN	0.44		61%	3	2	5	0.50	NMF	NIL	Computers/Peripherals	29
	ŭ			1.57		ა ე	1	5 5				Semiconductor	
	Tower Semiconductor	TSEM	5.99	9.86	61%	۷	•	·	1.20	NMF	NIL		64
3207	Crumbs Bake Shop	CRMB	0.72	1.16	62%	3	2	5	1.05	NMF	NIL 4.40/	Restaurant	80
5044	Meadowbrook Ins.	MIG	6.98	11.22	62%	2	2	3	0.95	9.1	1.1%	Financial Svcs. (Div.)	53
3639	Universal Amern	UAM	7.34	11.92	62%	3	1	3	0.90	40.8	NIL	Medical Services	33
5004	Asta Funding	ASFI	8.16	12.95	63%	3	3	4	0.80	38.9	NIL	Financial Svcs. (Div.)	53
4707	Aoxing Pharma.	AXN	0.28	0.44	64%	3	2	5	1.10	NMF	NIL	Drug	87
4138	SWS Group Inc.	SWS	6.17	9.66	64%	3	3	5	1.20	NMF	NIL	Securities Brokerage	63
5332	American Caresource	ANCI	1.32	2.03	65%	3	3	4	0.85	NMF	NIL	Healthcare Information	90
4473	Molycorp Inc.	MCP	4.81	7.42	65%	3	1	5	1.75	NMF	NIL	Metals & Mining (Div.)	7
3739	Transcept Pharma.	TSPT	3.33	5.11	65%	3	1	4	1.15	NMF	NIL	Biotechnology	96
5406	AmeriServ Fin'l	ASRV	3.08	4.67	66%	3	3	4	0.55	14.7	NIL	Bank	21
4460	Eldorado Gold Corp.	EGO	5.47	8.31	66%	5	3	-	0.90	26.0	1.8%	Precious Metals	3
5088	JAKKS Pacific	JAKK	6.28	9.47	66%	3	3	3	0.85	NMF	NIL	Recreation	61
3890	New Ulm Telecom	NULM	7.25	10.92	66%	3	3	4	0.40	9.5	4.7%	Telecom. Utility	4
3916	Double Eagle	DBLE	2.45	3.65	67%	3	2	5	1.45	NMF	NIL	Natural Gas (Div.)	5
4837	Full House Resorts	FLL	2.91	4.34	67%	4	3	4	0.95	NMF	NIL	Hotel/Gaming	44

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	13.88	1043%	6%	2	2	5	1.30	22.0	NIL	Recreation	61
5109	Nexstar Broadcast.	NXST	53.21	990%	3%	4	3	5	1.25	91.7	0.9%	Entertainment	68
3264	SP Plus Corp.	SP	26.40	410%	12%	2	2	3	0.75	NMF	NIL	Industrial Services	31
3829	Libbey Inc.	LBY	21.33	161%	4%	4	3	5	1.20	22.7	NIL	Household Products	95
4831	W.R. Grace & Co.	GRA	94.83	140%	26%	3	3	3	1.70	22.3	NIL	Chemical (Diversified)	70
4505	Valhi, Inc.	VHI	15.20	113%	8%	5	4	3	1.25	NMF	1.3%	Diversified Co.	79
5105	Entravision Comm	EVC	6.04	99%	9%	5	5	5	1.70	43.1	NIL	Entertainment	68
3127	Radiant Logistics	RLGT	2.35	92%	NMF	3	3	5	0.40	19.6	NIL	Air Transport	12
3057	Fonar Corporation	FONR	18.45	89%	391%	3	4	5	0.80	12.4	NIL	Med Supp Non-Invasive	74
4809	Select Comfort	SCSS	21.78	79%	78%	2	1	4	1.40	18.5	NIL	Retail (Hardlines)	59
5015	Diamond Hill	DHIL	118.95	77%	77%	3	4	3	1.10	18.8	NIL	Financial Svcs. (Div.)	53
4417	Columbia Labs	CBRX	6.64	73%	13%	5	4	5	0.90	55.3	NIL	Drug	87
3226	Cardtronics Inc.	CATM	44.31	72%	8%	5	4	4	1.15	73.8	NIL	Industrial Services	31
4604	Blount Intl.	BLT	14.40	69%	13%	2	2	3	1.10	18.2	NIL	Machinery	85
4092	Texas Pacif. Land Tr	TPL	98.26	61%	74%	3	5	3	0.95	35.7	0.3%	Diversified Co.	79
4470	Golden Minerals Co.	AUMN	0.46	60%	60%	2	1	4	1.55	NMF	NIL	Metals & Mining (Div.)	7
3920	Koppers Holdings	KOP	46.73	56%	15%	2	3	3	1.60	16.7	2.1%	Diversified Co.	, 79
5233	iGate Corp.	IGTE	39.94	51%	14%	1	2	4	1.30	32.5	NIL	Computer Software	75 71
5039	Lender Processing	LPS	37.05	49%	15%	*	*	3	0.90	29.6	1.1%	Financial Svcs. (Div.)	53
4490	Handy & Harman Ltd.	HNH	24.59	47%	11%	3	3	5	0.75	9.8	NIL	Diversified Co.	79
4657	USANA Health Sci	USNA	77.96	47%	37%	3	4	3	0.75	14.4	NIL	Food Processing	83
4629	Natl Beverage	FIZZ	20.59	46%	33%	3	3	3	0.80	21.2	NIL	_	62
5003	Altisource Portfolio	ASPS	159.30	40%	35%	2	3	3	0.90	32.1	NIL	Beverage Financial Svcs. (Div.)	53
												` '	
4076	Knoll Inc	KNL	17.92	44%	15%	3	3	3	1.10	21.1	2.7%	Office Equip/Supplies	11
3204	Carrols Restaurant	TAST	6.40	42%	5%	3	3	5	1.20	NMF	NIL	Restaurant	80
4533	OMNOVA Solutions	OMN	8.96	42%	8%	2	3	5	1.35	33.2	NIL 0.00/	Chemical (Specialty)	60
4816	Winmark Corp.	WINA	89.23	40%	37%	3	3	3	0.70	30.2	0.2%	Retail (Hardlines)	59
4725	Lifevantage Corp.	LFVN	1.80	38%	38%	2	2	4	0.50	20.0	NIL	Drug	87
4524	China XD Plastics	CXDC	5.34	36%	25%	2	3	5	0.85	3.4	NIL	Chemical (Specialty)	60
4615	John Bean Tech	JBT	29.38	32%	18%	2	3	3	1.15	22.1	1.2%	Machinery	85
3667	China Biologic	CBPO	29.31	31%	30%	2	3	4	1.05	15.9	NIL	Biotechnology	96
5013	Credit Acceptance	CACC	129.20	31%	16%	3	4	3	0.90	12.7	NIL	Financial Svcs. (Div.)	53
4873	Halcon Resources	HK	3.88	31%	4%	3	1	4	1.70	NMF	NIL	Petroleum (Producing)	10
	Landstar Sys.	LSTR	57.24	31%	27%	3	3	2	0.95	22.0	NIL	Trucking	15
5139	Crown Media Hldgs	CRWN	3.50	30%	17%	3	3	4	1.15	11.3	NIL	Cable TV	46
3311	American Public	APEI	45.01	29%	29%	3	3	3	0.70	17.4	NIL	Educational Services	30
	Grand Canyon	LOPE	44.53	29%	24%	2	3	3	0.70	24.3	NIL	Educational Services	30
	IEC Electrs Corp.	IEC	3.81	29%	20%	3	2	5	0.80	NMF	NIL	Semiconductor	64
	NIC Inc	EGOV	24.00	29%	29%	3	4	3	1.00	46.2	NIL	Internet	88
	Mercadolibre Inc	MELI	106.45	28%	33%	4	4	3	1.45	44.0	0.5%	Internet	88
3257	PRGX Global, Inc.	PRGX	6.59	28%	22%	2	3	3	1.05	25.3	NIL	Industrial Services	31
4919	Arden Group 'A'	ARDNA	126.85	27%	32%	*	*	3	0.75	20.5	0.8%	Retail/Wholesale Food	51
3921	L&L Energy Inc.	LLEN	1.68	27%	27%	4	5	4	1.55	1.9	NIL	Coal	8
3897	Primoris Services	PRIM	30.44	27%	22%	3	3	3	0.90	24.5	0.5%	Engineering & Const	24
3314	Capella Education	CPLA	67.30	26%	26%	3	5	3	0.80	25.0	NIL	Educational Services	30
4827	Innophos Holdings	IPHS	49.07	26%	19%	3	2	3	1.30	22.7	3.3%	Chemical (Diversified)	70
5265	SolarWinds, Inc.	SWI	37.06	26%	24%	3	2	3	1.15	31.1	NIL	Computer Software	71
3265	Syntel Inc.	SYNT	91.18	26%	31%	2	3	3	1.00	18.8	NIL	Industrial Services	31
5138	ZAGG, Inc.	ZAGG	4.11	26%	24%	2	2	4	0.95	8.7	NIL	Entertainment Tech	28
3614	CorVel Corp.	CRVL	47.24	25%	25%	3	3	3	1.00	33.0	NIL	Medical Services	33

^{*} 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
4683	Ebix Inc	EBIX	14.48	25%	23%	4	5	4	1.25	8.6	NIL	E-Commerce	97
3056	Female Health Co.	FHCO	8.42	25%	47%	4	3	3	0.80	16.8	3.3%	Med Supp Non-Invasive	74
4212	Lihua International	LIWA	5.57	25%	25%	4	4	4	1.15	2.9	NIL	Electrical Equipment	75
3401	Callon Petrol.	CPE	6.31	24%	4%	1	3	5	2.15	NMF	NIL	Natural Gas (Div.)	5
4425	Impax Laboratories	IPXL	25.04	24%	24%	3	3	3	1.05	NMF	NIL	Drug	87
5087	Interval Leisure	IILG	31.42	24%	11%	3	3	3	1.20	23.3	1.4%	Recreation	61
5544	Travelzoo Inc.	TZOO	21.10	24%	24%	4	3	4	1.15	33.5	NIL	Internet	88
5301	Tyler Technologies	TYL	103.82	24%	20%	3	3	2	0.75	93.5	NIL	IT Services	82
3032	Vascular Solutions	VASC	22.17	24%	24%	3	3	3	0.80	34.6	NIL	Med Supp Invasive	84
3293	Universal Truckload	UACL	29.04	23%	11%	3	3	3	1.05	20.9	1.0%	Trucking	15
5077	World Acceptance	WRLD	85.02	23%	15%	4	4	3	1.20	10.3	NIL	Financial Svcs. (Div.)	53
5282	Zix Corp.	ZIXI	4.56	23%	23%	3	3	3	1.05	30.4	NIL	Computer Software	71
4825	Gulf Resources Inc.	GURE	2.26	22%	20%	3	5	5	1.55	5.0	NIL	Chemical (Diversified)	70
4214	Magnetek, Inc.	MAG	22.00	22%	22%	*	*	4	1.10	19.1	NIL	Electrical Equipment	75
4646	Medifast Inc	MED	25.65	22%	20%	3	2	4	1.40	17.1	NIL	Food Processing	83
	Stamps.com	STMP	42.90	22%	20%	4	4	3	0.85	20.1	NIL	Internet	88
5540	'												
5099	Beasley Broadcast	BBGI	8.90	21%	8%	3	4	5	1.35	14.6	NIL	Entertainment	68
4627	Crystal Rock Holding	CRVP	0.85	21%	10%	2	3	5	0.45	14.2	NIL	Beverage	62
4805	Kirkland's Inc	KIRK	25.34	21%	21%	4	4	3	1.10	26.7	NIL	Retail (Hardlines)	59
5244	MicroStrategy	MSTR	124.95	21%	21%	2	3	3	1.05	75.7	NIL	Computer Software	71
4894	Pioneer Southwest	PSE	0.00	21%	39%	*	*	3	0.80	NMF	NIL	Petroleum (Producing)	10
4918	AMCON Distributing	DIT	78.50	20%	13%	3	3	4	0.75	8.7	0.9%	Retail/Wholesale Food	51
4932	CVR Energy Inc.	CVI	41.82	20%	14%	5	4	3	1.35	8.0	7.2%	Petroleum (Integrated)	26
4492	LSB Inds.	LXU	37.24	20%	15%	2	2	3	1.25	55.6	NIL	Diversified Co.	79
5083	China Yida Holding	CNYD	2.85	19%	19%	5	5	5	0.65	NMF	NIL	Recreation	61
4207	Fabrinet	FN	20.02	19%	18%	3	4	4	1.25	9.7	NIL	Electrical Equipment	75
3886	Mastech Holdings	MHH	15.14	19%	19%	4	5	4	0.80	20.7	NIL	Human Resources	35
3262	SPAR Group Inc	SGRP	1.98	19%	19%	4	2	5	0.70	28.3	NIL	Industrial Services	31
3267	VSE Corp	VSEC	49.29	19%	16%	3	3	4	1.10	10.9	0.7%	Industrial Services	31
5122	VistaPrint	VPRT	57.37	19%	15%	3	4	3	1.05	63.0	NIL	Publishing	37
3605	Air Methods Corp	AIRM	58.20	18%	11%	4	4	3	0.90	32.3	NIL	Medical Services	33
5303	Atwood Oceanics	ATW	51.21	18%	14%	3	3	3	1.55	9.6	NIL	Oilfield Svcs/Equip.	9
3610	Bio-Reference Labs	BRLI	25.75	18%	17%	3	4	3	0.80	15.6	NIL	Medical Services	33
4419	Cyanotech Corp.	CYAN	4.81	18%	17%	3	3	4	0.80	7.9	NIL	Drug	87
	Financial Engines	FNGN	70.00	18%	17%	4	4	3	1.15	NMF	0.3%	Financial Svcs. (Div.)	53
4242	Hittite Microwave	HITT	61.37	18%	18%	2	2	3	0.90	26.5	NIL	Semiconductor	64
4889	Miller Energy Res.	MILL	7.29	18%	18%	2	3	5	1.70	NMF	NIL	Petroleum (Producing)	10
4058	NVE Corp	NVEC	56.59	18%	18%	3	3	3	1.00	23.3	NIL	Electronics	54
3219	Pizza Inn Holdings	PZZI	8.19	18%	17%	3	3	4	0.85	NMF	NIL	Restaurant	80
5096	Steiner Leisure Ltd.	STNR	47.71	18%	16%	3	3	3	1.00	14.6	NIL	Recreation	61
4520	AEP Industries	AEPI	49.59	17%	8%	5	4	3	1.00	19.1	NIL	Chemical (Specialty)	60
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4415	China Pharma Holding	CPHI	0.36	17%	17%	3	2	5	0.90	NMF	NIL	Drug	87
4101	Clearfield Inc.	CLFD	19.05	17%	17%	5	4	4	0.90	52.9	NIL	Telecom. Equipment	18
5219	Cover-All Tech Inc.	COVR	1.41	17%	18%	3	3	4	0.65	NMF	NIL	Computer Software	71
3049	Dehaier Medical	DHRM	3.76	17%	17%	3	4	-	1.30	5.4	NIL	Med Supp Non-Invasive	74
3235	Exponent Inc.	EXPO	79.59	17%	17%	1	3	3	0.80	29.3	0.8%	Industrial Services	31
3211	Famous Dave's	DAVE	19.30	17%	12%	3	3	4	1.10	40.2	NIL	Restaurant	80
	hhgregg Inc	HGG	14.73	17%	14%	4	5	4	1.05	16.4	NIL	Retail (Hardlines)	59
	LHC Group	LHCG	24.45	17%	16%	3	3	3	1.00	16.9	NIL	Medical Services	33
4632	SkyPeople Fruit	SPU	1.74	17%	16%	3	2	4	0.75	2.9	NIL	Beverage	62

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
4125	ZST Digital	ZSTN	0.60	11%	0.4	10%	-	-	-	1.10	NIL	Telecom. Equipment	18
4621	THT Heat Transfer	THTI	0.84	39%	8.4	29%	3	3	5	0.55	NIL	Machinery	85
4632	SkyPeople Fruit	SPU	1.74	49%	2.9	30%	3	2	4	0.75	NIL	Beverage	62
4518	Sutor Technology	SUTR	1.83	54%	3.7	31%	4	5	5	1.60	NIL	Steel	17
3049	Dehaier Medical	DHRM	3.76	64%	5.4	53%	3	4	-	1.30	NIL	Med Supp Non-Invasive	74
3006	SORL Auto Parts Inc.	SORL	3.88	71%	6.0	44%	4	4	5	1.20	NIL	Auto Parts	23
4212	Lihua International	LIWA	5.57	78%	2.9	60%	4	4	4	1.15	NIL	Electrical Equipment	75
4611	Gencor Inds.	GENC	9.63	90%	13.6	83%	2	3	3	0.65	NIL	Machinery	85
4825	Gulf Resources Inc.	GURE	2.26	93%	5.0	33%	3	5	5	1.55	NIL	Chemical (Diversified)	70
4502	Servotronics	SVT	8.25	105%	10.7	77%	3	3	4	0.60	NIL	Diversified Co.	79
5002	Arlington Asset	Al	27.44	119%	13.3	77%	4	4	3	1.05	12.8%	Financial Svcs. (Div.)	53
5023	Fed. Agricultural	AGM	34.22	128%	5.5	125%	3	3	5	1.40	1.4%	Financial Svcs. (Div.)	53
4613	Hurco Companies	HURC	25.70	136%	16.3	115%	4	3	3	1.30	NIL	Machinery	85
5022	FBR & Co.	FBRC	27.42	142%	4.0	140%	4	4	3	1.05	NIL	Financial Svcs. (Div.)	53
5213	China Digital TV	STV	1.77	144%	5.7	130%	3	3	-	1.00	NIL	Computer Software	71
4662	Rocky Brands	RCKY	14.15	151%	13.0	85%	4	3	3	0.95	2.8%	Shoe	65
5117	CSS Industries	CSS	28.58	159%	14.6	109%	3	3	3	1.00	2.1%	Publishing	37
5045	MicroFinancial Inc	MFI	8.48	159%	12.8	149%	1	3	3	0.65	3.3%	Financial Svcs. (Div.)	53
4612	Hardinge, Inc.	HDNG	14.72	160%	15.0	107%	4	3	4	1.00	0.5%	Machinery	85
5051	Nicholas Financial	NICK	15.73	162%	10.0	151%	*	*	3	0.80	3.1%	Financial Svcs. (Div.)	53
4023	Key Tronic Corp	KTCC	11.04	164%	11.4	123%	4	3	4	1.10	NIL	Computers/Peripherals	29
3330	CPI Aerostructures	CVU	15.10	168%	14.1	157%	1	3	3	0.80	NIL	Aerospace/Defense	73
4654	Seneca Foods 'B'	SENEB	31.00	168%	13.0	92%	3	2	3	0.45	NIL	Food Processing	83
4059	Nam Tai Elec.	NTE	6.93	173%	4.5	86%	2	2	-	1.10	8.7%	Electronics	54
4918	AMCON Distributing	DIT	78.50	175%	8.7	93%	3	3	4	0.75	0.9%	Retail/Wholesale Food	51
3268	Versar Inc.	VSR	4.55	177%	11.1	116%	4	4	4	0.95	NIL	Industrial Services	31
3023	Orthofix Intl.	OFIX	21.85	180%	9.1	106%	3	2	-	1.00	NIL	Med Supp Invasive	84
4491	Jewett-Cameron	JCTCF	10.52	183%	10.5	160%	3	4	3	0.55	NIL	Diversified Co.	79
4248	inTEST Corp.	INTT	3.80	187%	15.2	141%	3	3	5	1.25	NIL	Semiconductor	64
4271	Rudolph Tech.	RTEC	11.68	191%	12.7	140%	3	1	4	1.45	NIL	Semiconductor	64
4003	Flexsteel Inds	FLXS	30.29	195%	15.9	142%	2	3	3	0.70	2.0%	Furn/Home Furnishings	40
3118	Taylor Devices Inc.	TAYD	8.05	199%	12.6	123%	4	3	3	0.70	NIL	Precision Instrument	91
3136	Eastern Company	EML	16.40	203%	15.2	142%	3	3	3	0.70	2.7%	Metal Fabricating	93
4005	Kewaunee Scientific	KEQU	15.53	203%	10.0	127%	3	3	3	0.60	2.8%	Furn/Home Furnishings	40
	Ocean Bio-Chem Inc.	OBCI									NIL	Chemical (Diversified)	
4830 5026		GCAP	2.45 7.59	206%	13.6 13.6	127%	5	4	3	0.75	2.6%	Financial Svcs. (Div.)	70 53
	GAIN Capital Hldgs.			207%		162% 145%	3	3		1.05		, ,	
4072	Acme United Corp. Chicago Rivet & Mach	ACU	14.30	208%	11.9	145%	3	3	3	0.65	2.2%	Office Equip/Supplies Auto Parts	11
3002		CDMT	33.80	219%	14.4	142%	3	4	3	0.55	2.1%		23
4925	America's Car-Mart	CRMT	41.87	220%	13.2	187%	3	3	3	0.90	NIL	Retail Automotive	49
4812	Titan Machinery	TITN	16.74	241%	14.4	88%	3	3	4	1.40	NIL 2.00/	Retail (Hardlines)	59
4048	Espey Mfg&Electrncs	ESP	31.65	252%	13.4	233%	3	3	3	0.65	3.2%	Electronics	54

^{*} 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
3483	Tower Group Int'l	TWGP	2.89	3	2	3	NMF	22.8%
4512	Great Northern Iron	GNI	73.20	3	3	3	7.5	14.2%
5002	Arlington Asset	Al	27.44	4	4	3	13.3	12.8%
4897	QR Energy LP	QRE	16.77	3	3	3	50.8	11.6%
5040	Life Partners	LPHI	1.75	4	3	5	NMF	11.4%
4706	Atlas Resource	ARP	20.67	4	3	-	NMF	10.8%
5119	Educational Dev.	EDUC	3.06	4	3	3	30.6	10.5%
4933	Calumet Specialty	CLMT	27.26	5	3	3	30.3	10.1%
3522	Eagle Rock Energy	EROC	5.92	3	2	4	NMF	10.1%
3323	Intersections Inc	INTX	8.00	4	3	4	30.8	10.0%
4660	Vector Group Ltd.	VGR	16.38	3	3	2	25.6	9.8%
3910	BreitBurn Energy	BBEP	20.10	3	3	3	NMF	9.7%
4876	Hugoton Royalty Trst	HGT	7.71	2	3	3	9.6	9.6%
3539	Southcross Energy	SXE	17.59	-	-	-	NMF	9.1%
3526	Ferrellgas Prtnrs LP	FGP	23.06	5	4	3	39.1	8.7%
4059	Nam Tai Elec.	NTE	6.93	2	2	-	4.5	8.7%
3533	NuStar Energy	NS	50.54	4	3	3	76.6	8.7%
4913	Vanguard Natural Res	VNR	29.01	3	3	3	24.0	8.6%
4883	Legacy Reserves	LGCY	27.51	3	3	3	NMF	8.5%
5308	Compressco Partners	GSJK	21.24	3	2	3	28.3	8.1%
3405	San Juan Basin Rlty.	SJT	16.54	3	3	3	29.5	8.0%
5084	Collectors Univ.	CLCT	16.75	3	4	3	20.7	7.8%
5128	Compass Diversified	CODI	18.67	3	3	3	34.6	7.7%
5033	Home Loan Servicing	HLSS	23.44	4	4	-	12.7	7.7%
3819	UMH Properties	UMH	9.30	3	2	3	NMF	7.7%
4462	Gold Resources Corp.	GORO	4.79	5	4	4	20.0	7.5%
3532	Martin Midstream	MMLP	41.85	4	3	3	31.9	7.5%
3523	Enbridge Energy	EEP	29.49	3	2	2	NMF	7.4%
5329	USA Compression	USAC	24.90	-	-	-	NMF	7.4%
3525	Exterran Partners	EXLP	29.05	3	3	3	22.2	7.3%
3823	Norbord, Inc.	NBD.TO	32.93	3	3	-	9.2	7.3%
4932	CVR Energy Inc.	CVI	41.82	5	4	3	8.0	7.2%
3538	Regency Energy	RGP	26.07	2	3	3	NMF	7.2%
3515	Atlas Pipeline	APL	34.90	4	3	4	NMF	7.1%
4862	Dorchester	DMLP	25.50	4	3	3	18.2	7.1%
3528	Global Partners	GLP	34.52	3	3	3	19.6	7.0%
3542	TC PipeLines	TCP	46.36	3	3	2	22.5	7.0%
5054	Och-Ziff Capital	OZM	14.50	3	3	3	20.4	6.9%
3518	Crestwood Midstream	CMLP	24.41	*	*	3	NMF	6.6%
3546	TransMontaigne	TLP	40.90	4	3	3	22.2	6.4%
3536	PAA Natural Gas	PNG	22.75	3	3	2	24.7	6.3%
3448	NB&T Financial Group	NBTF	19.65	4	3	3	15.6	6.1%
3517	Cheniere Energy Ptrs	CQP	28.14	4	3	3	NMF	6.0%
3520	DCP Midstream Prtnr	DPM	47.94	3	3	3	21.6	6.0%
3529	Holly Energy	HEP	32.96	4	3	3	34.7	6.0%
4103	Communication Sys.	JCS	11.06	5	3	3	NMF	5.8%
	Lincoln Educational	LINC	4.85	5	4	4	NMF	5.8%
3544	Targa Resources	NGLS	50.31	3	3	3	82.5	5.8%
3507	Alliance Holdings GP	AHGP	57.25	3	3	3	15.0	5.6%
3516	Blueknight Energy	BKEP	8.87	3	4	5	35.5	5.5%

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Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3534	ONEOK Partners	OKS	52.49	2	2	2	22.4	5.5%
4508	Terra Nitrogen	TNH	148.20	3	3	3	8.9	5.5%
3479	OneBeacon Insurance	OB	16.00	3	3	3	17.0	5.3%
3519	Crosstex Energy LP	XTEX	26.40	*	*	4	NMF	5.2%
3531	Markwest Energy	MWE	64.79	3	4	3	NMF	5.2%
5053	Oaktree Cap Group	OAK	57.06	3	3	-	9.4	5.2%
5028	GFI Group Inc.	GFIG	3.95	3	3	4	NMF	5.1%
3318	National American	NAUH	3.50	2	2	3	16.7	5.1%
5280	Wayside Technology	WSTG	13.25	4	3	3	10.7	5.1%
3611	Birner Dental Mgmt.	BDMS	17.66	4	3	3	88.3	5.0%
4938	Northern Tier Energy	NTI	24.99	-	-	-	7.8	5.0%
5065	Tal International	TAL	55.60	3	3	4	12.8	5.0%
5100	CTC Media Inc	CTCM	13.14	3	4	3	12.1	4.9%
3912	Citizens Holding Co.	CIZN	18.10	3	3	3	13.0	4.9%
5433	Citizens & Northern	CZNC	20.60	4	3	3	12.6	4.9%
4497	NL Inds.	NL	10.18	4	3	3	NMF	4.9%
5285	CSP Inc.	CSPI	8.30	4	3	3	83.0	4.8%
3540	Spectra Energy	SEP	43.02	2	3	2	26.4	4.8%
3890	New Ulm Telecom	NULM	7.25	3	3	4	9.5	4.7%
5512	Union Bankshares	UNB	22.35	3	3	3	12.7	4.7%
4457	AuRico Gold	AUQ	3.45	4	3	-	NMF	4.6%
5116	Courier Corp.	CRRC	18.32	2	3	3	18.7	4.6%
3615	Diversicare Health	DVCR	4.75	4	3	5	NMF	4.6%
3804	Hickory Tech	HTCO	13.05	3	3	3	21.0	4.6%
5133	Koss Corp.	KOSS	5.19	3	3	3	39.9	4.6%
4923	Roundy's Inc.	RNDY	10.34	2	3	-	51.7	4.6%
3543	Tallgrass Energy	TEP	25.95	-	-	-	NMF	4.6%
3202	Ark Restaurants	ARKR	22.06	5	4	3	19.7	4.5%
5081	Bowl America 'A'	BWLA	14.74	3	3	3	52.6	4.5%
5121	Quad/Graphics Inc.	QUAD	26.75	4	4	4	NMF	4.5%
3299	Ecology & Envmt.	EEI	10.97	3	4	3	NMF	4.4%
3831	Orchids Paper	TIS	32.07	3	4	3	21.0	4.4%
5478	Oritani Financial	ORIT	15.95	3	2	2	17.0	4.4%
5505	The First Bancorp	FNLC	17.74	3	3	3	15.0	4.4%
5009	Calamos Asset	CLMS	11.57	4	3	4	19.3	4.3%
3232	Electro Rent Corp.	ELRC	18.79	2	3	3	19.6	4.3%
5477	Norwood Financial	NWFL	27.26	3	3	3	12.3	4.3%
3481	Safety Insurance	SAFT	56.21	1	3	2	14.6	4.3%
3545	Tesoro Logistics LP	TLLP	51.08	5	4	2	31.0	4.3%
3463	United Bancorp	UBCP	7.52	3	3	3	15.3	4.3%
5516	Valley Natl Bancp NJ	VLY	10.18	3	3	3	15.4	4.3%
5401	ACNB Corporation	ACNB	18.00	4	3	3	11.6	4.2%
4001	Crown Crafts Inc.	CRWS	7.62	3	4	3	13.9	4.2%
3631	Psychemedics	PMD	14.43	3	3	3	25.8	4.2%
4106	Evolving Systems	EVOL	9.86	2	3	3	25.9	4.1%
3513	Access Midstream	ACMP	54.12	4	4	2	83.3	4.0%
5203	Amer. Software	AMSWA	10.06	2	2	3	26.5	4.0%
3514	Atlas Energy LP	ATLS	46.08	5	3	4	NMF	4.0%
3470	Baldwin & Lyons	BWINA	24.98	4	3	3	11.6	4.0%
3527	Genesis Energy	GEL	52.67	5	4	3	45.0	4.0%

Stocks Ranked 1 for Performance

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
3641	ANI Pharmaceuticals ■	ANIP	17.00	2	4	1.15	NMF	NIL
3642	Aastrom Biosciences ■	ASTM	3.43	1	5	1.15	NMF	NIL
3010	Accuray Inc ■	ARAY	8.67	2	4	1.10	NMF	NIL
4227	Aehr Test Systems ■	AEHR	2.70	3	5	1.20	NMF	NIL
4230	Axcelis Tech. ■	ACLS	2.41	2	4	1.60	NMF	NIL
5412	Bank of Kentucky ■	BKYF	37.97	3	3	0.65	15.1	1.8%
4285	Banner Corp.	BANR	44.76	3	4	1.65	18.0	1.3%
3656	BioCryst Pharm ■	BCRX	7.16	1	5	1.45	NMF	NIL
4854	Bonanza Creek Energy	■ BCEI	44.17	3	-	NMF	31.1	NIL
5416	Boston Private	BPFH	12.57	3	4	1.10	20.6	2.2%
5419	Bryn Mawr Bank ■	BMTC	30.05	3	3	0.85	17.4	2.4%
3330	CPI Aerostructures	CVU	15.10	3	3	0.80	14.1	NIL
3660	Cadence Pharm.	CADX	9.35	2	3	0.85	NMF	NIL
3401	Callon Petrol. ■	CPE	6.31	3	5	2.15	NMF	NIL
5423	Camden National ■	CAC	42.30	3	3	1.05	13.6	2.6%
3045	Cantel Medical ■	CMN	35.11	3	3	1.05	35.5	0.2%
5427	Cathay General ■	CATY	27.00	3	3	1.25	20.1	0.7%
	Centerstate Banks ■	CSFL	10.48	3	3	1.00	25.6	0.4%
3860	China BAK Battery	CBAK	2.05	1	5	1.15	NMF	NIL
5215	ChyronHego Corp.	CHYR	2.21	3	4	0.95	NMF	NIL
5434	City Holding ■	CHCO	47.51	3	3	0.90	15.0	3.1%
5437	Commun. Trust Bncp ■	СТВІ	45.47	3	3	0.80	15.1	2.8%
	Comverse Inc. ■	CNSI	38.71	3	-	NMF	63.5	NIL
3671	Corcept Therapeutics ■	CORT	2.90	2	4	0.90	NMF	NIL
	Covenant Transport ■	CVTI	7.86	2	5	1.05	34.2	NIL
	Data I/O Corp. ■	DAIO	2.69	2	4	0.90	NMF	NIL
	Destination XL Grp. ■	DXLG	6.39	2	4	1.85	NMF	NIL
	Digi Int'l ■	DGII	12.32	3	3	0.95	56.0	NIL
	Discovery Labs	DSCO	2.29	2	4	1.35	NMF	NIL
	DryShips Inc ■	DRYS	3.93	1	5	2.25	NMF	NIL
	Dynasil Corp of Amer ■	DYSL	1.07	1	5	0.75	NMF	NIL
	Echo Therapeutics	ECTE	3.06	1	5	0.75	NMF	NIL
	EnteroMedics Inc.	ETRM	2.04	1	5	1.15	NMF	NIL
	Enterprise Bancorp ■	EBTC	21.19	2	3	0.70	16.1	2.2%
	Envivio. Inc.	ENVI	3.29	2	-	NMF	NMF	NIL
-	Exactech Inc. ■	EXAC	24.74	3	3	0.80	22.9	NIL
	EXFO Inc.	EXFO	4.86	2	-	0.95	NMF	NIL
	Exponent Inc.	EXPO	79.59	3	3	0.80	29.3	0.8%
	Fin'l Institutions	FISI	24.27	3	3	1.20	13.9	3.1%
	Franklin Covey	FC	20.44	2	3	1.05	24.6	NIL
	Frisch's Restaurants	FRS	25.21	2	3	0.60	16.2	2.9%
	GSI Group ■	GSIG	11.02	3	4	1.20	19.7	NIL
	General Moly Inc.	GMO	1.12	1	4	1.85	NMF	NIL
	Geron Corp.	GERN		1	4	1.30	NMF	NIL
	Guaranty Bancorp	GBNK		2	4	1.10	23.8	0.7%
	Halozyme Therapeutic ■		15.38		4	1.25	NMF	NIL
	HealthStream, Inc. ■	HSTM	31.60	2	3	0.80	NMF	NIL 0.6%
	Heartland Payment ■	HPY	48.96	3	3	1.05	25.9	0.6%
	Heritage Commerce	HTBK	8.27	3	4	1.05	24.3	1.5%
5458	Heritage Financial ■	HFWA	17.07	3	3	0.75	22.2	1.9%

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
3241	Hill International ■	HIL	3.66	3	5	1.40	NMF	NIL
4303	Hingham Institute ■	HIFS	79.09	3	3	0.50	12.7	1.4%
4049	Hollysys Automation ■	HOLI	17.52	3	4	1.25	17.5	NIL
5460	Home Bancshares Inc	HOMB	38.79	3	3	0.90	30.8	0.8%
5233	iGate Corp. ■	IGTE	39.94	2	4	1.30	32.5	NIL
3697	Immunomedics ■	IMMU	4.28	1	4	1.15	NMF	NIL
3700	InterMune Inc ■	ITMN	14.78	2	4	1.30	NMF	NIL
4051	Intevac Inc.	IVAC	7.95	3	3	1.30	NMF	NIL
5037	JTH Holding Inc. ■	TAX	25.23	2	-	NMF	20.2	NIL
4337	Kansas City Life Ins ■	KCLI	47.26	3	3	0.90	16.8	2.3%
4429	KYTHERA Biopharma.	KYTH	38.81	1	-	NMF	NMF	NIL
	Lilis Energy Inc.	LLEX	2.45	1	5	1.30	NMF	NIL
	Limoneira Company	LMNR	26.91	2	3	1.30	NMF	0.6%
	LookSmart Ltd.	LOOK	2.10	2	4	0.75	NMF	NIL
4529	Lydall Inc. ■	LDL	16.89	3	3	1.15	16.6	NIL
	Magic Software ■	MGIC	7.14	3		1.25	17.0	NIL
	Merit Medical Sys ■	MMSI	15.84	3	3	0.95	51.1	NIL
	MicroFinancial Inc ■	MFI	8.48	3	3	0.65	12.8	3.3%
	NASB Finl ■	NASB	28.60	3	3	1.05	8.1	NIL
	NBT Bancorp ■	NBTB	26.39	3	3	0.95	18.6	3.2%
	NewBridge Bancorp ■	NBBC	7.45	2	4	1.05	8.6	NIL
	NewStar Financial ■	NEWS	18.06	1	5	1.35	38.4	NIL
	Northern Oil & Gas	NOG	15.12	2	4	1.75	17.4	NIL
	Nymox Pharma. ■	NYMX	6.18	2	-	0.60	NMF	NIL
	Oasis Petroleum ■	OAS	46.99	2	3	1.65	20.2	NIL
	Oclaro Inc.	OCLR	2.31	1	5	1.65	NMF	NIL
	Omeros Corp. ■	OMER		1	4	0.95	NMF	NIL
	OraSure Technologies		5.98	1	3	1.25	NMF	NIL
	Pericom Semicon.	PSEM	9.15	3	3	1.20	NMF	NIL
	Plug Power Inc	PLUG	1.77	1	5	1.45	NMF	NIL
	Repligen Corp ■	RGEN	12.89	2	3	0.75	18.7	NIL
	Rockwell Medical	RMTI	11.20	1	4	0.85	NMF	NIL
	Rosetta Resources	ROSE	47.04	2	4	1.70	12.5	NIL
	Safety Insurance	SAFT	56.21	3	2	0.75	14.6	4.3%
	SandRidge Energy ■	SD	5.93	2	4	1.75		NIL
	Signature Bank	SBNY	108.37	3	2	0.80	24.2	NIL
	Simmons First 'A' ■	SFNC	36.38	2	3	0.85	21.8	2.3%
	Sparton Corp. ■	SPA	26.84	2	3	0.80	18.3	NIL
	Stereotaxis Inc	STXS	4.33	1	5	1.40	NMF	NIL
	Stone Energy	SGY	34.43	3	4	2.05	10.6	NIL
	Texas Capital ■	TCBI	61.50	3	3	1.00	21.8	NIL
	Thermon Group Hold				3			NIL
	Tompkins Financial ■	THR TMP	27.92	2	3	0.90	52.7	
	TransAct Tech. ■		51.51 12.71	ა 1	3	0.75	15.7	3.1%
		TACT				0.95	19.6	2.2%
	Triangle Petro.	TPLM	8.93	2	5	1.35	40.6	NIL
	US Auto Parts ■	PRTS	2.59	2	5	1.10	NMF	NIL
	W&T Offshore ■	WEVE	15.87	2	4	1.85	15.3	2.5%
	Weyco Group ■	WEYS	29.49	2	3	0.85	17.2	2.4%
	Whiting Petroleum ■	WLL	60.73	2	3	1.60	14.3	NIL
3/45	XOMA Corp.	XOMA	6.85	2	4	1.20	NMF	NIL

Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
3327	API Technologies ▲	ATNY	3.43	2	4	1.05	NMF	NIL
4602	ATS Automation	ATA.TO	13.35	3	-	0.95	31.0	NIL
4402	AcelRx Pharma. ▼	ACRX	10.65	2	4	0.65	NMF	NIL
3094	Adept Technology	ADEP	13.90	1	5	0.95	NMF	NIL
3095	Aetrium Inc	ATRM	5.97	2	5	0.65	NMF	NIL
5124	Alexanders Inc.	ALX	339.87	3	3	1.25	43.0	3.2%
4634	Alico Inc.	ALCO	40.29	2	3	1.05	15.1	0.8%
4094	Alliance Fiber ▲	AFOP	15.86	2	3	0.85	16.4	0.9%
3888	Alteva, Inc.	ALTV	8.22	2	3	0.55	NMF	NIL
5003	Altisource Portfolio A	ASPS	159.30	3	3	0.90	32.1	NIL
4095	Ambient Corp. ▼	AMBT	2.84	1	5	0.65	NMF	NIL
4202	American Electric ▼	AETI	9.10	3	3	0.55	19.8	NIL
5403	American National	AMNB	27.18	3	3	0.60	12.9	3.4%
5404	American River Bank	AMRB	9.20	3	3	0.55	27.9	NIL
4043	Amer. Science&Engnrg	ASEI	71.08	3	3	0.80	34.8	2.8%
5203	Amer. Software	AMSW	A 10.06	2	3	1.10	26.5	4.0%
3416	Ames National Corp.	ATLO	22.79	2	3	0.95	15.1	2.8%
3467	AmTrust Financial ▲	AFSI	30.82	3	3	0.90	9.3	1.8%
4407	Anacor Pharma.	ANAC	17.05	3	4	1.25	NMF	NIL
4635	Annie's, Inc.	BNNY	41.47	3	-	NMF	54.6	NIL
4850	Approach Resources ▲	AREX	18.99	2	4	1.40	NMF	NIL
	Arabian Amer Dev	ARSD	12.55	2	4	1.45	18.2	NIL
3891	Argan Inc.	AGX	26.70	2	3	0.80	10.3	NIL
	Ariad Pharm. ▼	ARIA	7.00	1	4	1.05	NMF	NIL
3653	Arrowhead Research	ARWR	10.71	3	5	1.10	NMF	NIL
3855	Ascent Solar ▲	ASTI	0.73	1	5	1.35	NMF	NIL
5206	Astea Intl Inc.	ATEA	2.60	2	5	0.75	NMF	NIL
3039	Atrion Corp ▲	ATRI	288.30	3	3	0.80	22.6	0.9%
	Aveo Pharmaceuticals	AVEO	1.66	1	4	0.70	NMF	NIL
	BBCN Bancorp Inc.	BBCN	16.85	3	4	1.35	15.3	1.8%
	BPZ Resources Inc. ▼	BPZ	1.90	2	5	1.95	NMF	NIL
	Ballantyne Strong ▲	BTN	4.71	3	4	0.60	19.6	NIL
	Bar Harbor Bank.	ВНВ	40.39	3	3	0.70	12.5	3.2%
-	BG Medicine Inc ▼	BGMD	0.92	1	5	1.15	NMF	NIL
	BioDelivery Sciences	BDSI	5.91	2	4	1.30	NMF	NIL
	BioFuel Energy	BIOF	1.76	2	5	1.55	NMF	NIL
	Blount Intl.	BLT	14.40	2	3	1.10	18.2	NIL
	Bridge Bancorp Inc ▲	BDGE	25.81	3	3	0.75	17.9	3.6%
	Bridge Capital	BBNK	20.49	3	3	0.80	23.6	NIL
	Broadway Finl	BYFC	1.03	2	5	0.50	NMF	NIL
	CKX Lands Inc.	CKX	14.25	3	3	0.50	23.8	2.0%
	CRA International ▼	CRAI	20.97	3	3	0.85	NMF	NIL
	CVB Financial	CVBF	17.19	3	3	1.20	19.5	2.3%
	Canfor Corp.	CFP.TC		3	-	0.90	17.1	NIL
	Capstone Turbine ▲	CPST	1.24	3	4	1.45	NMF	NIL
	Cardica Inc	CRDC	1.00	2	5	1.45	NMF	NIL
	Cascade Microtech ▲	CSCD	9.53	3	3	0.75	22.2	NIL
	Cavco Industries ▼	CVCO	70.33	2	3	1.10	60.1	NIL
	Cavco industries ▼ Celldex Therapeutics	CLDX	23.66	2	4	1.30	NMF	NIL
	Center Bancorp Inc.	CNBC	19.07	3	3	0.60	16.2	1.6%
J+20	Conter Dancorp IIIc.	CIADO	13.07	3	J	0.00	10.2	1.0 /0

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
5101	Central European ▼	CETV	3.41	1	5	2.00	NMF	NIL
5431	Central Valley Comm.	CVCY	11.67	3	4	0.40	16.2	1.7%
3663	Ceres Inc. ▼	CERE	1.51	1	-	NMF	NMF	NIL
3046	Chembio Diagnostics A	CEMI	3.37	2	4	0.50	24.1	NIL
3667	China Biologic	CBPO	29.31	3	4	1.05	15.9	NIL
4524	China XD Plastics	CXDC	5.34	3	5	0.85	3.4	NIL
4934	Clayton Williams	CWEI	83.86	3	4	1.75	66.0	NIL
4416	Cleveland Biolabs	CBLI	1.08	2	4	1.00	NMF	NIL
5218	CommVault Systems ▼	CVLT	74.60	3	3	0.90	61.1	NIL
4607	CompX Intl. ▲	CIX	12.90	3	3	0.70	30.0	1.6%
4080	Consol. Tomoka Land	СТО	36.43	3	3	1.05	NMF	0.2%
4859	Contango Oil & Gas	MCF	45.73	3	3	1.05	18.5	NIL
3673	Coronado Biosciences	CNDO	2.21	1	-	NMF	NMF	NIL
5116	Courier Corp.	CRRC	18.32	3	3	0.90	18.7	4.6%
4627	Crystal Rock Holding A	CRVP	0.85	3	5	0.45	14.2	NIL
3099	CyberOptics ▼	CYBE	6.04	2	3	0.65	NMF	NIL
3913	Cyclacel Pharma.	CYCC	3.95	1	4	1.40	NMF	NIL
3676	Cytori Therapeutics	CYTX	2.57	2	4	1.60	NMF	NIL
3230	DXP Enterprises	DXPE	111.55	3	3	1.20	29.7	NIL
4016	Dataram Corp. ▼	DRAM	2.84	2	5	0.90	NMF	NIL
	Depomed Inc ▲	DEPO	10.28	3	4	1.30	NMF	NIL
	Digital Generation	DGIT	12.55	3	5	1.25	NMF	NIL
	Donegal Group	DGICB	24.49	2	3	0.40	30.2	1.9%
	Ducommun Inc. ▲	DCO	29.50	3	4	1.10	18.4	NIL
4421	Durect Corp.	DRRX	1.66	1	4	1.10	NMF	NIL
3680	Dyax Corp	DYAX	7.66	1	4	0.90	NMF	NIL
	Dynavax Tech ▲	DVAX	1.99	2	4	0.95	NMF	NIL
	EPAM Systems, Inc.	EPAM	34.75	3	-	NMF	28.5	NIL
	EPIQ Systems ▲	EPIQ	16.08	3	3	0.60	40.2	2.2%
	ERBA Diagnostics	ERB	2.19	2	5	0.90	NMF	NIL
4865	Earthstone Energy ▼	ESTE	18.27	2	4	0.90	10.7	NIL
4684	Echo Global Logistic	ECHO	20.25	3	3	0.80	31.6	NIL
	eHealth Inc. ▲	EHTH	44.39	2	3	0.85	NMF	NIL
3232	Electro Rent Corp. ▲	ELRC	18.79	3	3	0.95	19.6	4.3%
	Emergent Biosolut.	EBS	23.83	2	3	0.85	27.4	NIL
	Emmis Comm.	EMMS	2.52	2	5	0.90	15.8	NIL
	Empire Resorts ▲	NYNY	4.55	2	5	1.40	NMF	NIL
	Employers Holdings	EIG	31.50	3	3	0.95	7.2	0.8%
	Endocyte Inc. ▼	ECYT	10.47	2	4	1.45	NMF	NIL
	Evolving Systems A	EVOL	9.86	3	3	0.80	25.9	4.1%
4868	Evolution Petroleum A	EPM	12.32	3	3	1.10	61.6	NIL
	Exa Corporation	EXA	12.91	3		NMF	NMF	NIL
	ExamWorks Group	EXAM	29.71	3	4	1.25	NMF	NIL
	ExlService Holdings ▼	EXLS	27.03	2	3	1.00	20.6	NIL
	FalconStor Software ▼	FALC	1.32	2	4	1.25	NMF	NIL
	First Busey Corp	BUSE	5.97	3	3	1.00	22.1	2.7%
	First Fed Bancshares	FFBH	8.75	2	4	0.65	NMF	NIL
	First Fin'l Corp. IN ▲	THFF	36.86	3	3	0.85	15.7	2.6%
	1st Source Corp. ▲	SRCE	32.01	3	3	0.95	14.8	2.1%
	Flexsteel Inds	FLXS	30.29	3	3	0.70	15.9	2.0%
.500	c.notoor mad	/\	55.25		Ū	5.70	. 5.0	2.0 /0

Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
5313	Flotek Industries	FTK	19.80	3	4	1.95	20.8	NIL
4239	FormFactor Inc ▼	FORM	6.15	2	3	1.00	NMF	NIL
3278	Freightcar America 🛦	RAIL	25.52	2	3	1.25	NMF	0.9%
4611	Gencor Inds.	GENC	9.63	3	3	0.65	13.6	NIL
3883	Gen'l Employment Ent ▼	JOB	0.21	1	5	0.95	NMF	NIL
4824	Gevo Inc. ▼	GEVO	1.30	2	5	1.45	NMF	NIL
3863	Global Power Equip.	GLPW	19.48	3	3	0.95	22.1	1.8%
3802	Globalstar Inc. ▲	GSAT	1.86	2	5	1.00	NMF	NIL
4641	Golden Enterprises	GLDC	3.98	3	3	0.60	36.2	3.1%
4470	Golden Minerals Co. ▼	AUMN	0.46	1	4	1.55	NMF	NIL
4870	Goodrich Petroleum A	GDP	17.23	3	4	1.75	NMF	NIL
3315	Grand Canyon ▲	LOPE	44.53	3	3	0.70	24.3	NIL
3837	Graphic Packaging ▲	GPK	9.39	3	3	1.30	26.8	NIL
5314	Gulf Island Fab. ▲	GIFI	24.53	3	4	1.70	NMF	1.6%
3474	HCI Group Inc. ▲	HCI	52.55	3	3	0.70	9.6	2.1%
3475	Hallmark Finl Svcs ▲	HALL	8.80	3	3	0.80	25.9	NIL
3620	Hanger Inc.	HGR	38.70	3	3	0.75	20.8	NIL
5456	Hanmi Financial ▲	HAFC	22.40	3	4	1.30	16.2	1.2%
3690	Hemispherx Biophrm.	HEB	0.26	2	5	1.20	NMF	NIL
3302	Heritage-Crystal ▲	HCCI	19.95	3	3	0.65	NMF	NIL
4242	Hittite Microwave	HITT	61.37	2	3	0.90	26.5	NIL
3437	Horizon Bancorp ▲	HBNC	25.43	2	3	0.50	11.2	1.7%
5461	Hudson Valley Hldg ▲	HVB	20.91	3	3	0.65	32.2	1.1%
4876	Hugoton Royalty Trst	HGT	7.71	3	3	1.05	9.6	9.6%
3243	ICF International A	ICFI	34.41	3	3	0.90	16.8	NIL
3692	iBio Inc. ▼	IBIO	0.36	1	5	0.65	NMF	NIL
4019	Identive Group Inc. ▼	INVE	0.58	2	4	0.85	NMF	NIL
3696	ImmunoGen Inc.	IMGN	14.75	2	3	1.05	NMF	NIL
4426	Infinity Pharma.	INFI	12.91	2	3	0.70	NMF	NIL
3476	Infinity Prop.	IPCC	68.66	2	3	0.75	25.7	1.7%
5236	InnerWorkings Inc	INWK	7.99	2	3	1.10	25.0	NIL
4247	Integrated Silicon A	ISSI	11.99	3	3	1.25	37.5	NIL
4022	Interphase Corp.	INPH	4.11	3	5	0.85	NMF	NIL
4052	IntriCon Corp	IIN	3.85	3	5	0.55	NMF	NIL
4249	InvenSense Inc.	INVN	17.56	3	4	2.20	28.8	NIL
4642	Inventure Foods	SNAK	13.45	2	3	0.85	43.4	NIL
5036	Investors Title ▲	ITIC	81.95	3	3	0.65	10.6	0.4%
3805	Iridium Comm. ▼	IRDM	6.51	2	3	0.55	8.9	NIL
4879	Isramco Inc. ▲	ISRL	124.00	2	5	0.85	58.5	NIL
4134	JMP Group Inc.	JMP	7.44	3	4	0.90	31.0	2.2%
4615	John Bean Tech ▲	JBT	29.38	3	3	1.15	22.1	1.2%
4307	Kearny Financial ▲	KRNY	11.33	3	3	0.80	94.4	NIL
	Kodiak Oil & Gas ▲	KOG	11.31	2	4	1.60	23.6	NIL
	Koppers Holdings ▲	KOP	46.73	3	3	1.60	16.7	2.1%
4492	LSB Inds.	LXU	37.24	2	3	1.25	55.6	NIL
4211	LSI Industries	LYTS	9.01	2	3	1.25	NMF	2.7%
3441	Lakeland Finl ▲	LKFN	38.81	3	3	0.85	17.4	2.0%
4882	Laredo Petroleum	LPI	27.31	3	-	NMF	59.4	NIL
3701	Lexicon Pharm.	LXRX	1.91	2	4	1.30	NMF	NIL
4725	Lifevantage Corp. ▼	LFVN	1.80	2	4	0.50	20.0	NIL

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
3248	Lime Energy Co.	LIME	2.89	2	5	0.95	NMF	NIL
4690	Limelight Networks ▼	LLNW	1.96	2	4	1.65	NMF	NIL
5532	Liquidity Services ▼	LQDT	22.29	3	3	0.90	17.7	NIL
3325	Local Corp. ▼	LOCM	1.60	2	5	1.40	NMF	NIL
4055	LoJack Corp. ▲	LOJN	3.85	3	4	1.05	NMF	NIL
4884	Lucas Energy Inc	LEI	1.00	2	5	1.30	NMF	NIL
3108	Luna Innovations ▼	LUNA	1.59	2	5	1.05	NMF	NIL
4431	MEI Pharma, Inc.	MEIP	8.48	2	4	0.75	NMF	NIL
3446	MainSource Financial A	MSFG	17.94	3	3	1.20	14.5	1.8%
3131	Manitex Intl Inc. ▲	MNTX	15.01	3	5	1.60	20.0	NIL
4136	MarketAxess ▲	MKTX	66.25	3	3	1.00	34.1	0.8%
5293	Mattersight Corp.	MATR	4.86	3	4	0.75	NMF	NIL
5044	Meadowbrook Ins.	MIG	6.98	2	3	0.95	9.1	1.1%
3705	Medgenics Inc. ▲	MDGN	5.83	1	4	0.50	NMF	NIL
3924	MeetMe Inc. ▼	MEET	1.80	1	5	1.15	NMF	NIL
3069	MELA Sciences Inc.	MELA	0.67	1	5	0.95	NMF	NIL
3447	Mercantile Bank ▼	MBWM	22.12	2	3	0.70	12.9	2.2%
5337	Merge Healthcare	MRGE	2.33	1	4	1.00	NMF	NIL
3707	Merrimack Pharma. ▼	MACK	5.16	1	-	NMF	NMF	NIL
4057	Methode Elec.	MEI	33.70	3	3	1.25	26.1	0.8%
5466	Metro Bancorp ▲	METR	21.56	3	3	1.00	19.4	NIL
5244	MicroStrategy ▲	MSTR	124.95	3	3	1.05	75.7	NIL
	Miller Energy Res.	MILL	7.29	3	5	1.70	NMF	NIL
	Mitel Networks	MITL	9.57	2	4	0.80	36.8	NIL
	Morgans Hotel ▼	MHGC	8.39	3	5	1.20	NMF	NIL
	Motorcar Parts	MPAA	18.47	2	4	0.80	NMF	NIL
4496	NACCO Inds. 'A' ▼	NC	63.20	2	_	NMF	11.4	1.6%
4059	Nam Tai Elec. ▲	NTE	6.93	2	-	1.10	4.5	8.7%
4260	Nanometrics Inc ▲	NANO	18.40	2	4	1.15	NMF	NIL
3318	National American ▼	NAUH	3.50	2	3	0.95	16.7	5.1%
3074	Navidea Biopharma.	NAVB	2.05	1	4	0.65	NMF	NIL
	Netlist Inc. ▼	NLST	0.74	2	5	1.45	NMF	NIL
3709	Neuralstem Inc.	CUR	2.49	1	5	1.25	NMF	NIL
3076	NeuroMetrix	NURO	2.90	2	5	0.80	NMF	NIL
4311	New Hampshire Thrift	NHTB	15.05	3	3	0.55	13.3	3.5%
	Northern Tech. ▲	NTIC	18.10	3	4	0.35	24.1	NIL
	Ocera Therapeutics A	OCRX	12.00	1	5	0.40	NMF	NIL
	Oculus Innovative ▼	OCLS	3.42	2	5	0.90	NMF	NIL
	OMNOVA Solutions ▲	OMN	8.96	3	5	1.35	33.2	NIL
	ONEOK Partners ▲	OKS	52.49	2	2	0.80	22.4	5.5%
	Optibase Ltd ▲	OBAS	5.48	2	-	0.65	9.6	NIL
	PCTEL Inc ▲	PCTI	9.92	2	3	1.10	55.1	1.4%
	PLX Technology A	PLXT	6.66	3	4	1.05	31.7	NIL
	PRGX Global, Inc. ▲	PRGX	6.59	3	3	1.05	25.3	NIL
	Pacific Biosciences ▲	PACB	5.17	3	4	1.85	NMF	NIL
	Pacira Pharmac. ▲	PCRX	55.93	3	3	0.95	NMF	NIL
	Palatin Tech.	PTN	0.77	3	5	0.90	NMF	NIL
	Panhandle Oil & Gas	PHX	33.79	3	3	1.20	20.2	0.9%
	Paramount Gold	PZG	0.92	3	4	1.40	NMF	NIL
	Patrick Inds.	PATK	29.06	3	4	1.25	14.1	NIL
00-0	i attion illus.	17411	20.00	U	7	1.20	1-7.1	IVIL

Stocks Ranked 2 for Performance

4498 Patriot Transport. PATR 40.44 2 3 3 0.90 25.3 NIL 3718 Peregrine Pharma. PPHM 1.39 2 4 1.25 NMF NIL 4893 PetroQuest Energy PQ 4.12 2 5 2.05 NMF NIL 4893 PetroQuest Energy PQ 4.12 2 5 2.05 NMF NIL 4899 PetroGuest Energy POZN 3.35 2 3 0.85 NMF NIL 4899 PrimeEnergy Corp PNRG 50.86 3 4 1.15 NMF NIL 4896 PrimeEnergy Corp PNRG 50.86 3 4 1.15 NMF NIL 4896 PrimeEnergy Corp PNRG 50.86 3 4 1.15 NMF NIL 4891 Progenics Pharm.	Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
4893 PetroQuest Energy PQ 4.12 2 5 2.05 NMF NIL 3720 Pluristem Thera. ▼ PSTI 3.35 2 3 0.85 NMF NIL 4439 POZEN Inc ▲ POZN 9.43 3 4 1.15 NMF NIL 4896 PrimeEnergy Corp PNRG 50.86 3 4 1.15 NMF NIL 3721 Providence & Worc. ▲ PWX 19.46 3 0.80 55.6 0.8% 4441 pSivida Corp. PSDV 3.99 2 4 1.05 NMF NIL 4063 Pulse Electronics ▲ PULS 2.90 2 5 1.65 NMF NIL 3871 Quantum Fuel Sys. ▲ OTWW 7.81 2 5 1.65 NMF NIL 3880 Rule Glace Ric. RPX 2.90 2 4 1.05 NMF NIL 4651 Reld Ind Real Reld Lion Hotels RLH 6.17 3 3 0.95 NMF NIL <td>4498</td> <td>Patriot Transport.</td> <td>PATR</td> <td>40.44</td> <td>2</td> <td>3</td> <td>0.90</td> <td>25.3</td> <td>NIL</td>	4498	Patriot Transport.	PATR	40.44	2	3	0.90	25.3	NIL
3720 Pluristem Thera. ▼ PSTI 3.35 2 3 0.85 NMF NIL 4439 POZEN Inc ▲ POZN 9.43 3 4 1.15 NMF NIL 4896 PrimeEnergy Corp PNRG 50.86 3 4 1.05 NMF NIL 3279 Providence & Worc. ▲ PWX 19.46 3 3 0.80 55.6 0.8% 4441 pSivida Corp. PSDV 3.99 2 4 1.05 NMF NIL 4663 Pulse Electronics A PULS 2.90 2 5 1.65 NMF NIL 3871 Quantum Fuel Sys. A OTWW 7.81 2 5 1.65 NMF NIL 3870 Regen Rege BRZ 1.68 3 3 1.15 20.3 NIL 4847 Red Lion Hotels RLH 6.17 3 3 0.95 NMF NIL 4651 Reed's Inc. REED 6.88 3 4 0.80 NMF NIL	3718	Peregrine Pharma.	PPHM	1.39	2	4	1.25	NMF	NIL
4439 POZEN Inc ▲ POZN 9.43 3 4 1.15 NMF NIL 4896 PrimeEnergy Corp PNRG 50.86 3 4 1.00 10.5 NIL 3721 Progenics Pharm. ▼ POXN 5.30 2 4 1.15 NMF NIL 3279 Providence & Worc. ▲ PWX 19.46 3 3 5.56 0.8% 4441 pSivida Corp. PSDV 3.99 2 4 1.05 NMF NIL 4063 Pulse Electronics A PULS 2.90 2 5 1.40 NMF NIL 3871 Quantum Fuel Sys. A CTWW 7.81 2 5 1.40 NMF NIL 3806 RPX Corporation RPX 16.88 3 3 1.15 20.3 NIL 4847 Red Lion Hotels RLH 6.17 3 3 0.95 NMF NIL 4831 Reed's Inc. REBL 6.88 3 4 0.50 58.0 0.7% 4	4893	PetroQuest Energy	PQ	4.12	2	5	2.05	NMF	NIL
4896 PrimeEnergy Corp PNRG 50.86 3 4 1.00 10.5 NIIL 3721 Progenics Pharm. ▼ PGNX 5.30 2 4 1.15 NMF NIIL 3279 Providence & Worc. ▲ PWX 19.46 3 3 0.80 55.6 0.8% 4441 pSivida Corp. PSDV 3.99 2 4 1.05 NMF NIIL 4063 Pulse Electronics A PULS 2.90 2 5 1.65 NMF NIIL 3871 Quantum Fuel Sys. A QTWW 7.81 2 5 1.40 NMF NIIL 3871 Quantum Fuel Sys. A QTWW 7.81 2 5 1.40 NMF NIIL 3860 RPX Corporation RPXC 16.88 3 3 1.05 78.3 NIIL 4631 Rel Pilo Intla RELD 6.88 3 4 0.80 NMF NIIL 4651 Reliv Intla RELD 2.90 2 4 0.50 58.0 0.7	3720	Pluristem Thera. ▼	PSTI	3.35	2	3	0.85	NMF	NIL
3721 Progenics Pharm ▼ PGNX 5.30 2 4 1.15 NMF NIL 3279 Providence & Worc. ▲ PWX 19.46 3 3 0.80 55.6 0.8% 4441 pSivida Corp. PSDV 3.99 2 4 1.05 NMF NIL 3871 Quantum Fuel Sys. ▲ QTWW 7.81 2 5 1.65 NMF NIL 3871 Quantum Fuel Sys. ▲ QTWW 7.81 2 5 1.65 NMF NIL 3870 Rear Real Page Inc. RPD 26.71 2 3 1.05 78.3 NIL 4847 Red Lion Hotels RLH 6.17 3 3 0.95 NMF NIL 4651 Reliv Intl A REED 6.88 3 4 0.80 NMF NIL 4651 Reliv Intl A RELV 2.90 2 4 0.50 58.0 0.7% 3875 Rentech Inc. RRN 1.68 2 5 1.15 56.0 NIL	4439	POZEN Inc ▲	POZN	9.43	3	4	1.15	NMF	NIL
3279 Providence & Worc. ▲ PWX 19.46 3 3 0.80 55.6 0.8% 4441 pSivida Corp. PSDV 3.99 2 4 1.05 NMF NIL 4063 Pulse Electronics ▲ PULS 2.90 2 5 1.65 NMF NIL 3871 Quantum Fuel Sys. ▲ QTWW 7.81 2 5 1.40 NMF NIL 3260 RPX Corporation RPX 16.88 3 3 1.15 20.3 NIL 4847 Red Lion Hotels RLH 6.17 3 3 0.95 NMF NIL 4847 Red Lion Hotels RLH 6.17 3 3 0.95 NMF NIL 4847 Red Lion Hotels RLH 6.17 3 3 0.95 NMF NIL 4847 Red Lion Hotels RELV 2.90 2 4 0.50 58.0 0.7% 4848 Resichi	4896	PrimeEnergy Corp	PNRG	50.86	3	4	1.00	10.5	NIL
4441 pSivida Corp. PSDV pulse 2.90 2 biles 5	3721	Progenics Pharm. ▼	PGNX	5.30	2	4	1.15	NMF	NIL
4063 Pulse Electronics ▲ PULS 2.90 2 5 1.65 NMF NIL 3871 Quantum Fuel Sys. ▲ QTWW 7.81 2 5 1.40 NMF NIL 3260 RPX Corporation RPXC 16.88 3 3 1.15 20.3 NIL 4847 Red Lion Hotels RLH 6.17 3 3 0.95 NMF NIL 4631 Reed's Inc. REED 6.88 3 4 0.80 NMF NIL 4631 Reed's Inc. REED 6.88 3 4 0.80 NMF NIL 4651 Reliv Intl A RELV 2.90 2 4 0.50 5.80 0.7% 3875 Rentech Inc. RTK 1.68 2 5 1.15 56.0 NIL 4443 Repros Therapeutics RPRX 18.94 1 4 0.70 NMF NIL 4483 Repros Therapeutics RRND 10.34 3 0.05 NMF NIL 4923	3279	Providence & Worc. ▲	PWX	19.46	3	3	0.80	55.6	0.8%
3871 Quantum Fuel Sys. ▲ QTWW 7.81 2 5 1.40 NMF NIL 3260 RPX Corporation RPXC 16.88 3 3 1.15 20.3 NIL 5260 RealPage Inc. RP 22.71 2 3 1.05 78.3 NIL 4847 Red Lion Hotels RLH 6.17 3 3 0.95 NMF NIL 4631 Rede's Inc. REED 6.88 3 4 0.80 NMF NIL 3538 Regency Energy A RGP 26.07 3 3 0.95 NMF 7.2% 4651 Reliv Intl A RELV 2.90 2 4 0.50 58.0 0.7% 4651 Reliv Intl A RER 1.68 2 5 1.15 56.0 0.7% 4651 Reliv Intl A RELV 2.90 2 4 0.50 58.0 0.7% 4621 Redricable Tech RVP 2.92 1 5 0.65 NMF NIL 4448 Rigel Ph	4441	pSivida Corp.	PSDV	3.99	2	4	1.05	NMF	NIL
3260 RPX Corporation RPXC 16.88 3 3 1.15 20.3 NIL 5260 RealPage Inc. RP 22.71 2 3 1.05 78.3 NIL 4847 Red Lion Hotels RLH 6.17 3 3 3 0.95 NMF NIL 4631 Reed's Inc. REED 6.88 3 4 0.80 NMF NIL 3538 Regency Energy ▲ RGP 26.07 3 3 0.95 NMF 7.2% 4651 Reliv Intl ▲ RELV 2.90 2 4 0.50 58.0 0.7% 3875 Rentech Inc. RTK 1.68 2 5 1.15 56.0 NIL 4443 Repros Therapeutics RPRX 18.94 1 4 0.70 NMF NIL 4899 Resolute Energy Corp REN 9.05 3 3 0.80 NMF NIL 4444 Rigel Pharma. ▼ RIGL 2.59 1 4 1.10 NMF NIL 4444 Rigel Pharma. ▼ RIGL 2.59 1 4 1.10 NMF NIL 4923 Roundy's Inc. ▲ RNDY 10.34 3 - NMF 51.7 4.6% 4220 SL Inds. ▲ SLI 26.40 3 4 1.05 9.1 NIL 3264 SP Plus Corp. ▲ SPB 26.40 2 3 0.75 NMF NIL 5491 S.Y. Bancorp ▲ SYBT 32.50 3 3 0.80 16.8 2.6% 3725 Sangamo Biosciences ▲ SGMO 14.38 2 4 1.50 NMF NIL 3726 Sarepta Therapeutics SRPT 19.97 1 4 0.70 NMF NIL 3261 Schawk Inc. SGK 15.03 1 4 1.10 38.5 2.1% 448 SciClone Pharm. SCLN 5.20 2 4 1.00 9.0 NIL 5324 Seacor Holdings ▲ CKH 89.69 2 3 0.95 68.5 NIL 5325 SemGroup Corp. ▲ SEMG 62.62 3 3 0.50 NMF NIL 5325 SemGroup Corp. ▲ SEMG 62.62 3 3 1.15 NMF NIL 5495 Sierra Bancorp ▲ SKR 16.79 3 3 1.10 41.7 1.3% 363 Select Comfort ▼ SCSS 21.78 1 4 1.40 18.5 NIL 5325 SemGroup Corp. ▲ SEMG 62.62 3 3 1.10 41.7 1.3% 363 Select Comfort ▼ SCSS 21.78 1 4 1.40 18.5 NIL 5325 SemGroup Corp. ▲ SEMG 62.62 3 3 1.10 41.7 1.3% 363 Select Comfort ▼ SCSS 21.78 1 4 1.40 18.5 NIL 5495 Sierra Bancorp ▲ SRR 16.79 3 3 1.10 41.7 1.3% 363 Select Comfort ▼ SCSS 21.78 1 4 1.40 18.5 NIL 5495 Sierra Bancorp ▲ SRR 16.79 3 3 1.10 0.00 NIF NIL 5495 Sierra Bancorp ▲ SRR 16.79 3 3 0.90 NIF NIL 5495 Sierra Bancorp ▲ SPAR 6.61 3 4 1.45 NMF NIL 5495 Sierra Bancorp ▲ SPAR 6.61 3 4 1.45 NMF NIL 5495 Sierra Bancorp ▲ SPAR 6.61 3 4 1.45 NMF NIL 5495 Sierra Bancorp ▲ SPAR 6.61 3 4 1.45 NMF NIL 5495 Sierra Bancorp ▲ SPAR 6.61 3 4 1.45 NMF NIL 5495 Sierra Bancorp ▲ SPAR 6.61 3 4 1.45 NMF NIL 5495 Sierra Bancorp ▲ SPAR 6.61 3 4 1.45 NMF NIL 5495 Sierra Bancorp ▲ SPAR 6.61 3 4 1.45 NMF NIL 5495 Sierra Bancorp ▲ SPAR 6.61 3 4 1.45 NMF NIL 5495 Sierra Bancorp	4063	Pulse Electronics ▲	PULS	2.90	2	5	1.65	NMF	NIL
5260 RealPage Inc. RP 22.71 2 3 1.05 78.3 NIL 4847 Red Lion Hotels RLH 6.17 3 3 0.95 NMF NIL 4631 Reed's Inc. REED 6.88 3 4 0.80 NMF NIL 3538 Regency Energy ▲ RGP 26.07 3 3 0.95 NMF 7.2% 4651 Reliv Intl ▲ RELV 2.90 2 4 0.50 58.0 0.7% 3875 Rentech Inc. RTK 1.68 2 5 1.15 56.0 NIL 4443 Repros Therapeutics RPRX 18.94 1 4 0.70 NMF NIL 4899 Resolute Energy Corp REN 9.05 3 3 0.80 NMF NIL 4844 Rigel Pharma. RIGL 2.59 1 4 1.10 NMF NIL 4923 Roundy's Inc. RNDY 10.34 3 - 1.05 NMF NIL 4920 SL Inds	3871	Quantum Fuel Sys. ▲	QTWW	7.81	2	5	1.40	NMF	NIL
4847 Red Lion Hotels RLH 6.17 3 3 0.95 NMF NIL 4631 Reed's Inc. REED 6.88 3 4 0.80 NMF NIL 3538 Regency Energy ▲ RGP 26.07 3 3 0.95 NMF 7.2% 4651 Reliv Intl ▲ RELV 2.90 2 4 0.50 58.0 0.7% 3875 Rentech Inc. RTK 1.68 2 5 1.15 56.0 NIL 4443 Repros Therapeutics RPRX 18.94 1 4 0.70 NMF NIL 4899 Resolute Energy Corp REN 9.05 3 3 0.80 NMF NIL 4444 Rigel Pharma. ▼ RIGL 2.59 1 4 1.10 NMF NIL 4923 Roundy's Inc. ▲ RIDY 10.34 3 - NMF NIL 4923 Roundy's Inc. ▲ SLI 26.40 3 4 1.05 9.1 NIL 4920 SL Ind	3260	RPX Corporation	RPXC	16.88	3	3	1.15	20.3	NIL
4631 Reed's Inc. REED 6.88 3 4 0.80 NMF NIL 3538 Regency Energy ▲ RGP 26.07 3 3 0.95 NMF 7.2% 4651 Reliv Intl ▲ RELV 2.90 2 4 0.50 58.0 0.7% 3875 Rentech Inc. RTK 1.68 2 5 1.15 56.0 NIL 4443 Repros Therapeutics RPRX 18.94 1 4 0.70 NMF NIL 4899 Resolute Energy Corp REN 9.05 3 3 0.80 NMF NIL 4444 Rigel Pharma. ▼ RIGL 2.59 1 4 1.10 NMF NIL 4923 Roundy's Inc. ▲ RNDY 10.34 3 - NMF NIL 4923 Roundy's Inc. ▲ SLI 26.40 3 4 1.05 9.1 NIL 4923 Roundy's Inc. ▲ SP 26.40 2 3 0.75 NMF NIL 4920 SL Inds. ▲ SYBT 32.50 3 3 0.80 16.8 2.6% <	5260	RealPage Inc.	RP	22.71	2	3	1.05	78.3	NIL
3538 Regency Energy ▲ RGP 26.07 3 3 0.95 NMF 7.2% 4651 Reliv Intl ▲ RELV 2.90 2 4 0.50 58.0 0.7% 3875 Rentech Inc. RTK 1.68 2 5 1.15 56.0 NIL 4443 Repros Therapeutics RPRX 18.94 1 4 0.70 NMF NIL 4899 Resolute Energy Corp REN 9.05 3 3 0.80 NMF NIL 4444 Rigel Pharma. ▼ RIGL 2.59 1 4 1.10 NMF NIL 4923 Roundy's Inc. ▲ RNDY 10.34 3 - NMF 51.7 4.6% 4220 SL Inds. ▲ SLI 26.40 3 4 1.05 9.1 NIL 3264 SP Plus Corp. ▲ SP 26.40 2 3 0.75 NMF NIL 4921 S.Y. Bancorp ▲ SYBT 32.50 3 3 0.80 16.8 2.6% 5492 Sandy Spring Bancorp ▲ SYBT 19.97 1 4 0.70 N	4847	Red Lion Hotels	RLH	6.17	3	3	0.95	NMF	NIL
4651 Reliv Intl ▲ RELV 2.90 2 4 0.50 58.0 0.7% 3875 Rentech Inc. RTK 1.68 2 5 1.15 56.0 NIL 4443 Repros Therapeutics RPRX 18.94 1 4 0.70 NMF NIL 4899 Resolute Energy Corp REN 9.05 3 3 0.80 NMF NIL 4899 Resolute Energy Corp REN 9.05 3 3 0.80 NMF NIL 4444 Rigel Pharma. ▼ RIGL 2.59 1 4 1.10 NMF NIL 4923 Roundy's Inc. ▲ RIGL 2.59 1 4 1.10 NMF NIL 4923 Roundy's Inc. ▲ RIGL 2.640 3 4 1.05 9.1 NIL 4923 Roundy's Inc. ▲ SP 26.40 2 3 0.75 NMF NIL 3264 SP Plus Corp. ▲ SPBT 32.50 3 3 0.80 16.8 2.6% 5492 Sandy Spring Bancorp ▲ SSRB 28.74 3 3 1.15	4631	Reed's Inc.	REED	6.88	3	4	0.80	NMF	NIL
3875 Rentech Inc.	3538	Regency Energy ▲	RGP	26.07	3	3	0.95	NMF	7.2%
4443 Repros Therapeutics RPRX 18.94 1 4 0.70 NMF NIL 4899 Resolute Energy Corp REN 9.05 3 3 0.80 NMF NIL 3082 Retractable Tech RVP 2.92 1 5 0.65 NMF NIL 4444 Rigel Pharma. ▼ RIGL 2.59 1 4 1.10 NMF NIL 4923 Roundy's Inc. ▲ RNDY 10.34 3 - NMF 51.7 4.6% 4220 SL Inds. ▲ SLI 26.40 3 4 1.05 9.1 NIL 3264 SP Plus Corp. ▲ SP 26.40 2 3 0.75 NMF NIL 5492 Sandy Spring Bancorp ▲ SASR 28.74 3 3 1.15 16.1 2.5% 3725 Sangamo Biosciences ▲ SGMO 14.38 2 4 1.50 NMF NIL 3726 Sarepta Therapeutics SRPT 19.97 1 4 0.70 NMF NIL 3261 Schawk Inc. SGK 15.03 1 4 1.10	4651	Reliv Intl ▲	RELV	2.90	2	4	0.50	58.0	0.7%
4899 Resolute Energy Corp REN 9.05 3 3 0.80 NMF NIL 3082 Retractable Tech RVP 2.92 1 5 0.65 NMF NIL 4444 Rigel Pharma. ▼ RIGL 2.59 1 4 1.10 NMF NIL 4923 Roundy's Inc. ▲ RNDY 10.34 3 - NMF 51.7 4.6% 4220 SL Inds. ▲ SLI 26.40 3 4 1.05 9.1 NIL 3264 SP Plus Corp. ▲ SP 26.40 2 3 0.75 NMF NIL 5491 S.Y. Bancorp ▲ SYBT 32.50 3 3 0.80 16.8 2.6% 5492 Sandy Spring Bancorp ▲ SASR 28.74 3 3 1.15 16.1 2.5% 3725 Sangamo Biosciences ▲ SGMO 14.38 2 4 1.50 NMF NIL 3726 Sarepta Therapeutics SRPT 19.97 1 4 0.70 NMF NIL 3726 Sarepta Therapeutics SRPT 19.97 1 4 0.7	3875	Rentech Inc.	RTK	1.68	2	5	1.15	56.0	NIL
3082 Retractable Tech 4444 Rigel Pharma. ▼ RIGL 4923 Roundy's Inc. ▲ RNDY 4923 Roundy's Inc. ▲ RNDY 4920 SL Inds. ▲ SLI 26.40 3 4 1.05 9.1 NIL 3264 SP Plus Corp. ▲ SP 26.40 2 3 0.75 NMF NIL 5491 S.Y. Bancorp ▲ SASR 5492 Sandy Spring Bancorp ▲ SASR 5492 Sangamo Biosciences ▲ SGMO 5492 Sangamo Biosciences ▲ SGMO 5492 Sangamo Biosciences ▲ SGMO 5493 Sarepta Therapeutics 5494 SciClone Pharm. 5448 SciClone Pharm. 5448 SciClone Pharm. 5448 SciClone Pharm. 5490 Select Comfort ▼ SCSS 5490 Select Comfort ▼ SCSS 5491 Searon Holdings ▲ CKH 5490 Select Comfort ▼ SCSS 5490 Select	4443	Repros Therapeutics	RPRX	18.94	1	4	0.70	NMF	NIL
4444 Rigel Pharma. ▼ RIGL 2.59 1 4 1.10 NMF NIL 4923 Roundy's Inc. ▲ RNDY 10.34 3 - NMF 51.7 4.6% 4220 SL Inds. ▲ SLI 26.40 3 4 1.05 9.1 NIL 3264 SP Plus Corp. ▲ SP 26.40 2 3 0.75 NMF NIL 5491 S.Y. Bancorp ▲ SASR 28.74 3 3 0.80 16.8 2.6% 5492 Sandy Spring Bancorp ▲ SASR 28.74 3 3 1.15 16.1 2.5% 3725 Sangamo Biosciences ▲ SGMO 14.38 2 4 1.50 NMF NIL 3261 Schawk Inc. SGK 15.03 1 4 1.00 9.0 NIL 4448 SciClone Pharm. SCLN 5.20 2 4 1.00 9.0 NIL 4809 Select Comfort ▼ SCSS 21.78 1 4 1.40 18.5 NIL 4809 Select Comfort ▼ SCSS 21.78 1 4 1.40 <t< td=""><td>4899</td><td>Resolute Energy Corp</td><td>REN</td><td>9.05</td><td>3</td><td>3</td><td>0.80</td><td>NMF</td><td>NIL</td></t<>	4899	Resolute Energy Corp	REN	9.05	3	3	0.80	NMF	NIL
4923 Roundy's Inc. ▲ RNDY 10.34 3 - NMF 51.7 4.6% 4220 SL Inds. ▲ SLI 26.40 3 4 1.05 9.1 NIL 3264 SP Plus Corp. ▲ SP 26.40 2 3 0.75 NMF NIL 5491 S.Y. Bancorp ▲ SYBT 32.50 3 3 0.80 16.8 2.6% 5492 Sandy Spring Bancorp ▲ SASR 28.74 3 3 1.15 16.1 2.5% 3725 Sangamo Biosciences ▲ SGMO 14.38 2 4 1.50 NMF NIL 3726 Sarepta Therapeutics SRPT 19.97 1 4 0.70 NMF NIL 3261 Schawk Inc. SGK 15.03 1 4 1.10 38.5 2.1% 4448 SciClone Pharm. SCLN 5.20 2 4 1.00 9.0 NIL 5324 Seacor Holdings ▲ CKH 89.69 2 3 0.95 68.5 NIL 4809 Select Comfort ▼ SCSS 21.78 1 4 1.40 18.5 NIL 5325 SemGroup Corp. ▲ SEMG 62.62 3 3 1.10 41.7 1.3% 3634 SEQUENOM Inc. ▼ SQNM 2.27 2 4 0.85 NMF NIL 4117 ShoreTel Inc. ▼ SHOR 9.13 3 1.15 NMF NIL 5495 Sierra Bancorp ▲ BSRR 16.79 3 3 1.00 20.7 1.7% 5095 Skyline Corp. SKY 4.96 2 4 1.20 NMF NIL 4736 Spark Networks, Inc. LOV 6.38 2 3 0.95 NMF NIL 4736 Spark Networks, Inc. LOV 6.38 2 3 0.95 NMF NIL 3133 Spartan Motors ▲ SPAR 6.61 3 4 1.45 NMF 1.5% 3482 State Auto Fin'l ▲ STEC 21.12 3 3 0.95 NMF 2.8% 3482 State Auto Fin'l ▲ STEC 21.12 3 3 0.95 NMF NIL 4324 Sterling Bancorp ▲ STE 13.32 3 5 1.30 NMF NIL 4324 Sterling Bancorp ▲ STE 13.32 3 5 1.30 NMF NIL 4324 Sterling Bancorp ▲ STE 13.32 3 5 1.30 NMF NIL 4324 Sterling Bancorp ▲ STE 13.32 3 5 1.85 17.7 NIL 4908 Swift Energy SFY 13.62 3 5 1.85 17.7 NIL	3082	Retractable Tech	RVP	2.92	1	5	0.65	NMF	NIL
4220 SL Inds. ▲ SLI 26.40 3 4 1.05 9.1 NIL 3264 SP Plus Corp. ▲ SP 26.40 2 3 0.75 NMF NIL 5491 S.Y. Bancorp ▲ SYBT 32.50 3 3 0.80 16.8 2.6% 5492 Sandy Spring Bancorp ▲ SASR 28.74 3 3 1.15 16.1 2.5% 3725 Sangamo Biosciences ▲ SGMO 14.38 2 4 1.50 NMF NIL 3726 Sarepta Therapeutics SRPT 19.97 1 4 0.70 NMF NIL 3261 Schawk Inc. SGK 15.03 1 4 1.10 38.5 2.1% 4448 SciClone Pharm. SCLN 5.20 2 4 1.00 9.0 NIL 5324 Seacor Holdings ▲ CKH 89.69 2 3 0.95 68.5 NIL 4809 Select Comfort ▼ SCSS 21.78 1 4 1.40 18.5 NIL 5325 SemGroup Corp. ▲ SEMG 62.62 3 3 1.10 41.7 1.3% 3634 SEQUENOM Inc. ▼ SQNM 2.27 2 4 0.85 NMF NIL 4517 Shiloh Inds. SHLO 21.97 2 5 1.00 17.3 NIL 4117 ShoreTel Inc. ▼ SHOR 9.13 3 3 1.15 NMF NIL 5495 Sierra Bancorp ▲ BSRR 16.79 3 3 1.00 20.7 1.7% 5095 Skyline Corp. SKY 4.96 2 4 1.20 NMF NIL 4736 Spark Networks, Inc. LOV 6.38 2 3 0.60 NMF NIL 4736 Spark Networks, Inc. LOV 6.38 2 3 0.60 NMF NIL 4736 Spark Networks, Inc. LOV 6.38 2 3 0.60 NMF NIL 3133 Spartan Motors ▲ SPAR 6.61 3 4 1.45 NMF 1.5% 3540 Spectra Energy SEP 43.02 3 2 0.70 26.4 4.8% 3105 Starrett (L.S.) SCX 14.09 3 3 0.95 NMF 2.8% 3482 State Auto Fin'l ▲ STFC 21.12 3 3 0.95 NMF NIL 4324 Sterling Bancorp ▲ STEM 1.28 3 5 1.30 NMF NIL 4324 Sterling Bancorp ▲ STEM 1.28 3 5 1.30 NMF NIL 4324 Sterling Bancorp ▲ STEM 1.28 3 5 1.30 NMF NIL 4324 Sterling Bancorp ▲ STEM 1.28 3 5 1.30 NMF NIL 4324 Sterling Bancorp ▲ STEM 1.28 3 5 1.30 NMF NIL 4324 Sterling Bancorp ▲ STEM 1.28 3 5 1.30 NMF NIL 4324 Sterling Bancorp ▲ STEM 1.28 3 5 1.30 NMF NIL 4324 Sterling Bancorp ▲ STEM 1.28 2 4 0.75 13.6 1.0% 4908 Swift Energy SFY 13.62 3 5 1.85 17.7 NIL	4444	Rigel Pharma. ▼	RIGL	2.59	1	4	1.10	NMF	NIL
3264 SP Plus Corp. ▲ SP 26.40 2 3 0.75 NMF NIL 5491 S.Y. Bancorp ▲ SYBT 32.50 3 3 0.80 16.8 2.6% 5492 Sandy Spring Bancorp ▲ SASR 28.74 3 3 1.15 16.1 2.5% 3725 Sangamo Biosciences ▲ SGMO 14.38 2 4 1.50 NMF NIL 3726 Sarepta Therapeutics SRPT 19.97 1 4 0.70 NMF NIL 3261 Schawk Inc. SGK 15.03 1 4 1.10 38.5 2.1% 4448 SciClone Pharm. SCLN 5.20 2 4 1.00 9.0 NIL 5324 Seacor Holdings ▲ CKH 89.69 2 3 0.95 68.5 NIL 4809 Select Comfort ▼ SCSS 21.78 1 4 1.40 18.5 NIL 5325 SemGroup Corp. ▲ SEMG 62.62 3 3 1.10 41.7 1.3% 3634 SEQUENOM Inc. ▼ SQNM 2.27 2 4 0.85 NMF NIL 4517 Shiloh Inds. SHLO 21.97 2 5 1.00 17.3 NIL 4117 ShoreTel Inc. ▼ SHOR 9.13 3 1.15 NMF NIL 5495 Sierra Bancorp ▲ BSRR 16.79 3 3 1.00 20.7 1.7% 5095 Skyline Corp. SKY 4.96 2 4 1.20 NMF NIL 4035 Socket Mobile Inc. ▲ SCKT 0.87 2 5 0.50 NMF NIL 4736 Spark Networks, Inc. LOV 6.38 2 3 0.60 NMF NIL 4736 Spark Networks, Inc. LOV 6.38 2 3 0.60 NMF NIL 3133 Spartan Motors ▲ SPAR 6.61 3 4 1.45 NMF 1.5% 3540 Spectra Energy SEP 43.02 3 2 0.70 26.4 4.8% 3105 Starrett (L.S.) SCX 14.09 3 3 0.95 NMF 2.8% 3482 State Auto Fin'l ▲ STFC 21.12 3 3 0.95 NMF NIL 4324 Sterling Bancorp ▲ STEM 1.28 3 5 1.30 NMF NIL 4324 Sterling Bancorp ▲ STEM 1.28 3 5 1.30 NMF NIL 4324 Sterling Bancorp ▲ STEM 1.28 3 5 1.30 NMF NIL 4328 Swift Energy SFY 13.62 3 5 1.85 17.7 NIL	4923	Roundy's Inc. ▲	RNDY	10.34	3	-	NMF	51.7	4.6%
5491 S.Y. Bancorp ▲ SYBT 32.50 3 3 0.80 16.8 2.6% 5492 Sandy Spring Bancorp ▲ SASR 28.74 3 3 1.15 16.1 2.5% 3725 Sangamo Biosciences ▲ SGMO 14.38 2 4 1.50 NMF NIL 3726 Sarepta Therapeutics SRPT 19.97 1 4 0.70 NMF NIL 3261 Schawk Inc. SGK 15.03 1 4 1.10 38.5 2.1% 4448 SciClone Pharm. SCLN 5.20 2 4 1.00 9.0 NIL 5324 Seacor Holdings ▲ CKH 89.69 2 3 0.95 68.5 NIL 4809 Select Comfort ▼ SCSS 21.78 1 4 1.40 18.5 NIL 5325 SemGroup Corp. ▲ SEMG 62.62 3 3 1.10 41.7 1.3% 3634 SEQUENOM Inc. ▼ SQNM 2.27 2 4 0.85 NMF NIL 4517 Shiloh Inds. SHLO 21.97 2 5 1.00 17.3 NIL 4117 ShoreTel Inc. ▼ SHOR 9.13 3 3 1.15 NMF NIL 5495 Sierra Bancorp ▲ BSRR 16.79 3 3 1.00 20.7 1.7% 5095 Skyline Corp. SKY 4.96 2 4 1.20 NMF NIL 4736 Spark Networks, Inc. LOV 6.38 2 3 0.60 NMF NIL 4736 Spark Networks, Inc. LOV 6.38 2 3 0.60 NMF NIL 3133 Spartan Motors ▲ SPAR 6.61 3 4 1.45 NMF 1.5% 3540 Spectra Energy SEP 43.02 3 2 0.70 26.4 4.8% 3105 Starrett (L.S.) SCX 14.09 3 3 0.95 NMF 2.8% 3482 State Auto Fin'l ▲ STFC 21.12 3 3 0.90 23.0 2.7% 3007 Strattec Security ▲ STRT 44.42 2 4 0.75 13.6 1.0% 4908 Swift Energy SFY 13.62 3 5 1.85 17.7 NIL	4220	SL Inds. ▲	SLI	26.40	3	4	1.05	9.1	NIL
5492 Sandy Spring Bancorp ▲ SASR 28.74 3 3 1.15 16.1 2.5% 3725 Sangamo Biosciences ▲ SGMO 14.38 2 4 1.50 NMF NIL 3726 Sarepta Therapeutics SRPT 19.97 1 4 0.70 NMF NIL 3261 Schawk Inc. SGK 15.03 1 4 1.10 38.5 2.1% 4448 SciClone Pharm. SCLN 5.20 2 4 1.00 9.0 NIL 5324 Seacor Holdings ▲ CKH 89.69 2 3 0.95 68.5 NIL 4809 Select Comfort ▼ SCSS 21.78 1 4 1.40 18.5 NIL 4809 Select Comfort ▼ SCSS 21.78 1 4 1.40 18.5 NIL 4809 Select Comfort ▼ SCSS 21.78 1 4 1.40 18.5 NIL 4517 Shiloh Inds. SHLO 21.97 2 5 1.00 17.3 NIL	3264	SP Plus Corp. ▲	SP	26.40	2	3	0.75	NMF	NIL
3725 Sangamo Biosciences SGMO 14.38 2 4 1.50 NMF NIL 3726 Sarepta Therapeutics SRPT 19.97 1 4 0.70 NMF NIL 3261 Schawk Inc. SGK 15.03 1 4 1.10 38.5 2.1% 4448 SciClone Pharm. SCLN 5.20 2 4 1.00 9.0 NIL 5324 Seacor Holdings CKH 89.69 2 3 0.95 68.5 NIL 4809 Select Comfort ▼ SCSS 21.78 1 4 1.40 18.5 NIL 5325 SemGroup Corp. SEMG 62.62 3 3 1.10 41.7 1.3% 3634 SEQUENOM Inc. ▼ SQNM 2.27 2 4 0.85 NMF NIL 4517 Shiloh Inds. SHLO 21.97 2 5 1.00 17.3 NIL 4117 ShoreTel Inc. ▼ SHOR 9.13 3 3 1.15 NMF NIL 5495 Sierra Bancorp BSRR 16.79 3 3 1.00 20.7 1.7% 5095 Skyline Corp. SKY 4.96 2 4 1.20 NMF NIL 4736 Spark Networks, Inc. LOV 6.38 2 3 0.60 NMF NIL 4736 Spark Networks, Inc. LOV 6.38 2 3 0.60 NMF NIL 3133 Spartan Motors SPAR 6.61 3 4 1.45 NMF NIL 3133 Spartan Motors SPAR 6.61 3 4 1.45 NMF 1.5% 3540 Spectra Energy SEP 43.02 3 2 0.70 26.4 4.8% 3105 Starrett (L.S.) SCX 14.09 3 3 0.95 NMF 2.8% 3482 State Auto Fin'l STEM 1.28 3 5 1.30 NMF NIL 4324 Sterling Bancorp STL 13.32 3 0.90 23.0 2.7% 3007 Strattec Security STRT 44.42 2 4 0.75 13.6 1.0% 4908 Swift Energy SFY 13.62 3 5 1.85 17.7 NIL	5491	S.Y. Bancorp ▲	SYBT	32.50	3	3	0.80	16.8	2.6%
3726 Sarepta Therapeutics SRPT 19.97 1 4 0.70 NMF NIL 3261 Schawk Inc. SGK 15.03 1 4 1.10 38.5 2.1% 4448 SciClone Pharm. SCLN 5.20 2 4 1.00 9.0 NIL 5324 Seacor Holdings ▲ CKH 89.69 2 3 0.95 68.5 NIL 4809 Select Comfort ▼ SCSS 21.78 1 4 1.40 18.5 NIL 5325 SemGroup Corp. ▲ SEMG 62.62 3 3 1.10 41.7 1.3% 3634 SEQUENOM Inc. ▼ SQNM 2.27 2 4 0.85 NMF NIL 4517 Shiloh Inds. SHLO 21.97 2 5 1.00 17.3 NIL 4117 ShoreTel Inc. ▼ SHOR 9.13 3 3 1.15 NMF NIL 5495 Sierra Bancorp ▲ BSRR 16.79 3 3 1.00 20.7 1.7% 5095 Skyline Corp. SKY 4.96 2 4 1.20 NMF NIL 4736 Spark Networks, Inc. LOV 6.38 2 3 0.60 NMF NIL 4736 Spark Networks, Inc. LOV 6.38 2 3 0.60 NMF NIL 3133 Spartan Motors ▲ SPAR 6.61 3 4 1.45 NMF 1.5% 3540 Spectra Energy SEP 43.02 3 2 0.70 26.4 4.8% 3105 Starrett (L.S.) SCX 14.09 3 3 0.95 NMF 2.8% 3482 State Auto Fin'l ▲ STFC 21.12 3 3 0.95 NMF NIL 4324 Sterling Bancorp ▲ STL 13.32 3 0.90 23.0 2.7% 3007 Strattec Security ▲ STRT 44.42 2 4 0.75 13.6 1.0% 4908 Swift Energy SFY 13.62 3 5 1.85 17.7 NIL	5492	Sandy Spring Bancorp	SASR	28.74	3	3	1.15	16.1	2.5%
3261 Schawk Inc. SGK 15.03 1 4 1.10 38.5 2.1% 4448 SciClone Pharm. SCLN 5.20 2 4 1.00 9.0 NIL 5324 Seacor Holdings ▲ CKH 89.69 2 3 0.95 68.5 NIL 4809 Select Comfort ▼ SCSS 21.78 1 4 1.40 18.5 NIL 5325 SemGroup Corp. ▲ SEMG 62.62 3 3 1.10 41.7 1.3% 3634 SEQUENOM Inc. ▼ SQNM 2.27 2 4 0.85 NMF NIL 4517 Shiloh Inds. SHLO 21.97 2 5 1.00 17.3 NIL 4117 ShoreTel Inc. ▼ SHOR 9.13 3 3 1.15 NMF NIL 5495 Sierra Bancorp ▲ BSRR 16.79 3 3 1.00 20.7 1.7% 5095 Skyline Corp. SKY 4.96 2 4 1.20 NMF NIL 4736 Spark Networks, Inc. LOV 6.38 2 3 0.60 NMF NIL 4736 Spark Networks, Inc. LOV 6.38 2 3 0.60 NMF NIL 3133 Spartan Motors ▲ SPAR 6.61 3 4 1.45 NMF 1.5% 3540 Spectra Energy SEP 43.02 3 2 0.70 26.4 4.8% 3105 Starrett (L.S.) SCX 14.09 3 3 0.95 NMF 2.8% 3482 State Auto Fin'l ▲ STFC 21.12 3 3 0.90 23.0 2.7% 3730 StemCells Inc STEM 1.28 3 5 1.30 NMF NIL 4324 Sterling Bancorp ▲ STL 13.32 3 3 0.90 23.0 2.7% 3007 Strattec Security ▲ STRT 44.42 2 4 0.75 13.6 1.0% 4908 Swift Energy SFY 13.62 3 5 1.85 17.7 NIL				14.38	2	4	1.50	NMF	NIL
4448 SciClone Pharm. SCLN 5.20 2 4 1.00 9.0 NIL 5324 Seacor Holdings ▲ CKH 89.69 2 3 0.95 68.5 NIL 4809 Select Comfort ▼ SCSS 21.78 1 4 1.40 18.5 NIL 5325 SemGroup Corp. ▲ SEMG 62.62 3 3 1.10 41.7 1.3% 3634 SEQUENOM Inc. ▼ SQNM 2.27 2 4 0.85 NMF NIL 4517 Shiloh Inds. SHLO 21.97 2 5 1.00 17.3 NIL 4117 ShoreTel Inc. ▼ SHOR 9.13 3 3 1.15 NMF NIL 5495 Sierra Bancorp ▲ BSRR 16.79 3 3 1.00 20.7 1.7% 5095 Skyline Corp. SKY 4.96 2 4 1.20 NMF NIL 4035 Socket Mobile Inc. ▲ SCKT 0.87 2 5 0.50 NMF NIL 4736 Spark Networks, Inc. LOV 6.38 2 3 0.60 NMF NIL 4736 Spark Networks, Inc. LOV 6.38 2 3 0.60 NMF NIL 3133 Spartan Motors ▲ SPAR 6.61 3 4 1.45 NMF 1.5% 3540 Spectra Energy SEP 43.02 3 2 0.70 26.4 4.8% 3105 Starrett (L.S.) SCX 14.09 3 3 0.95 NMF 2.8% 3482 State Auto Fin'l ▲ STFC 21.12 3 3 0.95 NMF NIL 4324 Sterling Bancorp ▲ STL 13.32 3 3 0.90 23.0 2.7% 3007 Strattec Security ▲ STRT 44.42 2 4 0.75 13.6 1.0% 4908 Swift Energy SFY 13.62 3 5 1.85 17.7 NIL	3726	Sarepta Therapeutics	SRPT	19.97	1	4	0.70	NMF	NIL
5324 Seacor Holdings ▲ CKH 89.69 2 3 0.95 68.5 NIL 4809 Select Comfort ▼ SCSS 21.78 1 4 1.40 18.5 NIL 5325 SemGroup Corp. ▲ SEMG 62.62 3 3 1.10 41.7 1.3% 3634 SEQUENOM Inc. ▼ SQNM 2.27 2 4 0.85 NMF NIL 4517 Shiloh Inds. SHLO 21.97 2 5 1.00 17.3 NIL 4117 ShoreTel Inc. ▼ SHOR 9.13 3 3 1.15 NMF NIL 4417 ShoreTel Inc. ▼ SHOR 9.13 3 1.00 20.7 1.7% 5495 Sierra Bancorp ▲ BSRR 16.79 3 3 1.00 20.7 1.7% 5095 Skyline Corp. SKY 4.96 2 4 1.20 NMF NIL 4736 Spark Networks, Inc. LOV 6.38 2 3 0.60 NMF NIL	3261	Schawk Inc.	SGK	15.03	1	4	1.10	38.5	2.1%
4809 Select Comfort ▼ SCSS 21.78 1 4 1.40 18.5 NIL 5325 SemGroup Corp. ▲ SEMG 62.62 3 3 1.10 41.7 1.3% 3634 SEQUENOM Inc. ▼ SQNM 2.27 2 4 0.85 NMF NIL 4517 Shiloh Inds. SHLO 21.97 2 5 1.00 17.3 NIL 4117 ShoreTel Inc. ▼ SHOR 9.13 3 3 1.15 NMF NIL 5495 Sierra Bancorp ▲ BSRR 16.79 3 3 1.00 20.7 1.7% 5095 Skyline Corp. SKY 4.96 2 4 1.20 NMF NIL 4035 Socket Mobile Inc. ▲ SCKT 0.87 2 5 0.50 NMF NIL 4736 Spark Networks, Inc. LOV 6.38 2 3 0.60 NMF NIL 3133 Spartan Motors ▲ SPAR 6.61 3 4 1.45 NMF 1.5% 3540 Spectra Energy SEP 43.02 3 2 0.70 26.4 4.8% 3105 Starrett (L.S.) SCX 14.09 3 3 0.95 NMF 2.8% 3482 State Auto Fin'l ▲ STFC 21.12 3 3 0.95 NMF NIL 4324 Sterling Bancorp ▲ STL 13.32 3 3 0.90 23.0 2.7% 3007 Strattec Security ▲ STRT 44.42 2 4 0.75 13.6 1.0% 4908 Swift Energy SFY 13.62 3 5 1.85 17.7 NIL	4448	SciClone Pharm.	SCLN	5.20	2	4	1.00	9.0	NIL
5325 SemGroup Corp. ▲ SEMG 62.62 3 3 1.10 41.7 1.3% 3634 SEQUENOM Inc. ▼ SQNM 2.27 2 4 0.85 NMF NIL 4517 Shiloh Inds. SHLO 21.97 2 5 1.00 17.3 NIL 4117 ShoreTel Inc. ▼ SHOR 9.13 3 3 1.15 NMF NIL 5495 Sierra Bancorp ▲ BSRR 16.79 3 3 1.00 20.7 1.7% 5095 Skyline Corp. SKY 4.96 2 4 1.20 NMF NIL 4035 Socket Mobile Inc. ▲ SCKT 0.87 2 5 0.50 NMF NIL 4736 Spark Networks, Inc. LOV 6.38 2 3 0.60 NMF NIL 3133 Spartan Motors ▲ SPAR 6.61 3 4 1.45 NMF 1.5% 3540 Spectra Energy SEP 43.02 3 2 0.70 26.4 4.8% <td>5324</td> <td>Seacor Holdings ▲</td> <td>CKH</td> <td>89.69</td> <td>2</td> <td>3</td> <td>0.95</td> <td>68.5</td> <td>NIL</td>	5324	Seacor Holdings ▲	CKH	89.69	2	3	0.95	68.5	NIL
3634 SEQUENOM Inc. ▼ SQNM 2.27 2 4 0.85 NMF NIL 4517 Shiloh Inds. SHLO 21.97 2 5 1.00 17.3 NIL 4117 ShoreTel Inc. ▼ SHOR 9.13 3 3 1.15 NMF NIL 5495 Sierra Bancorp ▲ BSRR 16.79 3 3 1.00 20.7 1.7% 5095 Skyline Corp. SKY 4.96 2 4 1.20 NMF NIL 4035 Socket Mobile Inc. ▲ SCKT 0.87 2 5 0.50 NMF NIL 4736 Spark Networks, Inc. LOV 6.38 2 3 0.60 NMF NIL 3133 Spartan Motors ▲ SPAR 6.61 3 4 1.45 NMF 1.5% 3540 Spectra Energy SEP 43.02 3 2 0.70 26.4 4.8% 3105 Starrett (L.S.) SCX 14.09 3 3 0.95 NMF 2.8% 3482 State Auto Fin'l ▲ STFC 21.12 3 3 0.95 NMF NIL 4324 Sterling Bancorp ▲ STL 13.32 3 3 0.90 23.0 2.7% 3007 Strattec Security ▲ STRT 44.42 2 4 0.75 13.6 1.0% 4908 Swift Energy SFY 13.62 3 5 1.85 17.7 NIL	4809	Select Comfort ▼	SCSS	21.78	1	4	1.40	18.5	NIL
4517 Shiloh Inds. SHLO 21.97 2 5 1.00 17.3 NIL 4117 ShoreTel Inc. ▼ SHOR 9.13 3 3 1.15 NMF NIL 5495 Sierra Bancorp ▲ BSRR 16.79 3 3 1.00 20.7 1.7% 5095 Skyline Corp. SKY 4.96 2 4 1.20 NMF NIL 4035 Socket Mobile Inc. ▲ SCKT 0.87 2 5 0.50 NMF NIL 4736 Spark Networks, Inc. LOV 6.38 2 3 0.60 NMF NIL 3133 Spartan Motors ▲ SPAR 6.61 3 4 1.45 NMF 1.5% 3540 Spectra Energy SEP 43.02 3 2 0.70 26.4 4.8% 3105 Starrett (L.S.) SCX 14.09 3 3 0.95 NMF 2.8% 3482 State Auto Fin'l ▲ STFC 21.12 3 3 0.95 NMF 2.8% 3730 StemCells Inc STEM 1.28 3 5 1.30 NMF NIL 4324 Sterling Bancorp ▲ STL 13.32 3 3 0.90 23.0 2.7% 3007 Strattec Security ▲ STRT 44.42 2 4 0.75 13.6 1.0% 4908 Swift Energy SFY 13.62 3 5 1.85 17.7 NIL	5325	SemGroup Corp. ▲	SEMG	62.62	3	3	1.10	41.7	1.3%
4117 ShoreTel Inc. ▼ SHOR BSRR 9.13 3 3 1.15 NMF NIL 5495 Sierra Bancorp ▲ BSRR 16.79 3 3 1.00 20.7 1.7% 5095 Skyline Corp. SKY 4.96 2 4 1.20 NMF NIL 4035 Socket Mobile Inc. ▲ SCKT 0.87 2 5 0.50 NMF NIL 4736 Spark Networks, Inc. LOV 6.38 2 3 0.60 NMF NIL 3133 Spartan Motors ▲ SPAR 6.61 3 4 1.45 NMF 1.5% 3540 Spectra Energy SEP 43.02 3 2 0.70 26.4 4.8% 3105 Starrett (L.S.) SCX 14.09 3 3 0.95 NMF 2.8% 3482 State Auto Fin'l ▲ STFC 21.12 3 3 0.95 NMF NIL 4324 Sterling Bancorp ▲ STL 13.32 3 3 0.90 23.0 2.7% 3007 Strattec Security ▲ STRT 44.42 2 4 0.75 13.6 1.0% 4908 Swift Energy SFY 13.62	3634	SEQUENOM Inc. ▼	SQNM	2.27	2	4	0.85	NMF	NIL
5495 Sierra Bancorp ▲ BSRR 16.79 3 3 1.00 20.7 1.7% 5095 Skyline Corp. SKY 4.96 2 4 1.20 NMF NIL 4035 Socket Mobile Inc. ▲ SCKT 0.87 2 5 0.50 NMF NIL 4736 Spark Networks, Inc. LOV 6.38 2 3 0.60 NMF NIL 3133 Spartan Motors ▲ SPAR 6.61 3 4 1.45 NMF 1.5% 3540 Spectra Energy SEP 43.02 3 2 0.70 26.4 4.8% 3105 Starrett (L.S.) SCX 14.09 3 3 0.95 NMF 2.8% 3482 State Auto Fin'l ▲ STFC 21.12 3 3 0.95 13.2 1.9% 3730 StemCells Inc STEM 1.28 3 5 1.30 NMF NIL 4324 Sterling Bancorp ▲ STL 13.32 3 3 0.90 23.0 2.7% 3007 Strattec Security ▲ STRT 44.42 2 4 0.75 13.6 1.0% 4908 Swift Energy SFY 13.62 3 5 1.85 17.7 NIL	4517	Shiloh Inds.	SHLO	21.97	2	5	1.00	17.3	NIL
5095 Skyline Corp. SKY 4.96 2 4 1.20 NMF NIL 4035 Socket Mobile Inc. ▲ SCKT 0.87 2 5 0.50 NMF NIL 4736 Spark Networks, Inc. LOV 6.38 2 3 0.60 NMF NIL 3133 Spartan Motors ▲ SPAR 6.61 3 4 1.45 NMF 1.5% 3540 Spectra Energy SEP 43.02 3 2 0.70 26.4 4.8% 3105 Starrett (L.S.) SCX 14.09 3 3 0.95 NMF 2.8% 3482 State Auto Fin'l ▲ STFC 21.12 3 3 0.95 13.2 1.9% 3730 StemCells Inc STEM 1.28 3 5 1.30 NMF NIL 4324 Sterling Bancorp ▲ STL 13.32 3 0.90 23.0 2.7% 3007 Strattec Security ▲ STRT 44.42 2 4 0.75 13.6 1.0%	4117	ShoreTel Inc. ▼	SHOR	9.13	3	3	1.15	NMF	NIL
4035 Socket Mobile Inc. ▲ SCKT 0.87 2 5 0.50 NMF NIL 4736 Spark Networks, Inc. LOV 6.38 2 3 0.60 NMF NIL 3133 Spartan Motors ▲ SPAR 6.61 3 4 1.45 NMF 1.5% 3540 Spectra Energy SEP 43.02 3 2 0.70 26.4 4.8% 3105 Starrett (L.S.) SCX 14.09 3 3 0.95 NMF 2.8% 3482 State Auto Fin'l ▲ STFC 21.12 3 3 0.95 NMF 2.8% 3730 StemCells Inc STEM 1.28 3 5 1.30 NMF NIL 4324 Sterling Bancorp ▲ STL 13.32 3 3 0.90 23.0 2.7% 3007 Strattec Security ▲ STRT 44.42 2 4 0.75 13.6 1.0% 4908 Swift Energy SFY 13.62 3 5 1.85 17.7 NIL	5495	Sierra Bancorp ▲	BSRR	16.79	3	3	1.00	20.7	1.7%
4736 Spark Networks, Inc. LOV 6.38 2 3 0.60 NMF NIL 3133 Spartan Motors ▲ SPAR 6.61 3 4 1.45 NMF 1.5% 3540 Spectra Energy SEP 43.02 3 2 0.70 26.4 4.8% 3105 Starrett (L.S.) SCX 14.09 3 3 0.95 NMF 2.8% 3482 State Auto Fin'l ▲ STFC 21.12 3 3 0.95 13.2 1.9% 3730 StemCells Inc STEM 1.28 3 5 1.30 NMF NIL 4324 Sterling Bancorp ▲ STL 13.32 3 0.90 23.0 2.7% 3007 Strattec Security ▲ STRT 44.42 2 4 0.75 13.6 1.0% 4908 Swift Energy SFY 13.62 3 5 1.85 17.7 NIL	5095	Skyline Corp.	SKY	4.96	2	4	1.20	NMF	NIL
3133 Spartan Motors ▲ SPAR 6.61 3 4 1.45 NMF 1.5% 3540 Spectra Energy SEP 43.02 3 2 0.70 26.4 4.8% 3105 Starrett (L.S.) SCX 14.09 3 3 0.95 NMF 2.8% 3482 State Auto Fin'l ▲ STFC 21.12 3 3 0.95 13.2 1.9% 3730 StemCells Inc STEM 1.28 3 5 1.30 NMF NIL 4324 Sterling Bancorp ▲ STL 13.32 3 0.90 23.0 2.7% 3007 Strattec Security ▲ STRT 44.42 2 4 0.75 13.6 1.0% 4908 Swift Energy SFY 13.62 3 5 1.85 17.7 NIL	4035	Socket Mobile Inc. ▲	SCKT	0.87	2	5	0.50	NMF	NIL
3540 Spectra Energy SEP 43.02 3 2 0.70 26.4 4.8% 3105 Starrett (L.S.) SCX 14.09 3 3 0.95 NMF 2.8% 3482 State Auto Fin'l ▲ STFC 21.12 3 3 0.95 13.2 1.9% 3730 StemCells Inc STEM 1.28 3 5 1.30 NMF NIL 4324 Sterling Bancorp ▲ STL 13.32 3 3 0.90 23.0 2.7% 3007 Strattec Security ▲ STRT 44.42 2 4 0.75 13.6 1.0% 4908 Swift Energy SFY 13.62 3 5 1.85 17.7 NIL	4736	Spark Networks, Inc.	LOV	6.38	2	3	0.60	NMF	NIL
3105 Starrett (L.S.) SCX 14.09 3 3 0.95 NMF 2.8% 3482 State Auto Fin'l ▲ STFC 21.12 3 3 0.95 13.2 1.9% 3730 StemCells Inc STEM 1.28 3 5 1.30 NMF NIL 4324 Sterling Bancorp ▲ STL 13.32 3 3 0.90 23.0 2.7% 3007 Strattec Security ▲ STRT 44.42 2 4 0.75 13.6 1.0% 4908 Swift Energy SFY 13.62 3 5 1.85 17.7 NIL	3133	Spartan Motors A	SPAR	6.61	3	4	1.45	NMF	1.5%
3482 State Auto Fin'l ▲ STFC 21.12 3 3 0.95 13.2 1.9% 3730 StemCells Inc STEM 1.28 3 5 1.30 NMF NIL 4324 Sterling Bancorp ▲ STL 13.32 3 3 0.90 23.0 2.7% 3007 Strattec Security ▲ STRT 44.42 2 4 0.75 13.6 1.0% 4908 Swift Energy SFY 13.62 3 5 1.85 17.7 NIL	3540	Spectra Energy	SEP	43.02	3	2	0.70	26.4	4.8%
3482 State Auto Fin'l ▲ STFC 21.12 3 3 0.95 13.2 1.9% 3730 StemCells Inc STEM 1.28 3 5 1.30 NMF NIL 4324 Sterling Bancorp ▲ STL 13.32 3 3 0.90 23.0 2.7% 3007 Strattec Security ▲ STRT 44.42 2 4 0.75 13.6 1.0% 4908 Swift Energy SFY 13.62 3 5 1.85 17.7 NIL				14.09	3	3			
3730 StemCells Inc STEM 1.28 3 5 1.30 NMF NIL 4324 Sterling Bancorp ▲ STL 13.32 3 0.90 23.0 2.7% 3007 Strattec Security ▲ STRT 44.42 2 4 0.75 13.6 1.0% 4908 Swift Energy SFY 13.62 3 5 1.85 17.7 NIL					3	3			
4324 Sterling Bancorp ▲ STL 13.32 3 0.90 23.0 2.7% 3007 Strattec Security ▲ STRT 44.42 2 4 0.75 13.6 1.0% 4908 Swift Energy SFY 13.62 3 5 1.85 17.7 NIL									
3007 Strattec Security ▲ STRT 44.42 2 4 0.75 13.6 1.0% 4908 Swift Energy SFY 13.62 3 5 1.85 17.7 NIL	4324	Sterling Bancorp ▲			3	3			
4908 Swift Energy SFY 13.62 3 5 1.85 17.7 NIL					2	4			
					3	5			
					3	3			

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
3030	Synergetics USA Inc	SURG	3.55	1	4	0.85	35.5	NIL
4451	Synergy Pharma.	SGYP	4.69	2	4	1.00	NMF	NIL
3086	Syneron Medical A	ELOS	12.10	3	-	1.10	NMF	NIL
4737	Synta Pharma	SNTA	4.99	1	4	1.25	NMF	NIL
3265	Syntel Inc.	SYNT	91.18	3	3	1.00	18.8	NIL
3876	Synthesis Energy ▼	SYMX	0.65	2	5	1.30	NMF	NIL
3734	Synthetic Biologics	SYN	1.37	2	4	0.95	NMF	NIL
4672	Tandy Brands Access. ▼	TBAC	0.28	1	5	0.75	NMF	NIL
5271	Tangoe Inc. ▼	TNGO	18.01	2	3	0.85	NMF	NIL
3415	Targa Resources Corp	TRGP	86.27	3	3	1.10	NMF	2.6%
4090	Taubman Centers Inc.	TCO	63.86	2	3	1.15	41.7	3.1%
5542	TechTarget	TTGT	6.81	2	4	1.20	NMF	NIL
5504	The Bancorp Inc	TBBK	17.86	3	3	1.05	28.3	NIL
4037	Top Image Systems ▲	TISA	5.56	3	-	0.55	50.5	NIL
4278	Tower Semiconductor \blacktriangledown	TSEM	5.99	1	5	1.20	NMF	NIL
5097	Town Sports Intl ▲	CLUB	13.88	2	5	1.30	22.0	NIL
3811	Towerstream Corp. ▼	TWER	2.73	1	4	1.20	NMF	NIL
5508	TriCo Bancshares ▲	TCBK	28.76	3	3	1.00	17.3	1.5%
5509	TrustCo Bank Corp NY	TRST	7.36	3	3	0.85	17.5	3.6%
4814	Tuesday Morning	TUES	15.43	3	4	1.55	NMF	NIL
3840	UFP Technologies	UFPT	25.61	3	3	1.00	16.3	NIL
5514	United Bkshrs W.Va.	UBSI	32.07	3	3	1.05	18.5	4.0%
5515	UNIVEST CORP. ▼	UVSP	21.00	3	3	0.85	16.5	3.8%
4480	US Silica Holdings ▲	SLCA	33.58	3	-	NMF	22.1	1.5%
5276	Unwired Planet Inc.	UPIP	1.38	2	4	1.25	NMF	NIL
4482	Uranium Resources	URRE	3.00	2	5	2.15	NMF	NIL
3031	Utah Medical Prods. ▲	UTMD	58.02	2	3	0.45	21.4	1.7%
4912	VAALCO Energy ▲	EGY	7.01	2	3	1.40	NMF	NIL
4454	Ventrus Biosciences ▲	VTUS	3.20	3	5	1.20	NMF	NIL
4815	Vera Bradley Inc.	VRA	23.50	2	3	1.25	14.8	NIL
3742	Verastem Inc. ▼	VSTM	12.01	1	-	NMF	NMF	NIL
3826	Verso Paper Corp.	VRS	0.63	3	5	1.75	6.3	NIL
3743	Vical Inc.	VICL	1.15	1	4	0.90	NMF	NIL
4224	Vicor Corp.	VICR	13.43	2	3	1.35	NMF	NIL
3905	VisionChina Media ▲	VISN	17.09	1	-	0.95	NMF	NIL
	Vitacost.com	VITC	5.93	2	3	0.95	NMF	NIL
4281	Vitesse Semiconduct.	VTSS	2.84	2	5	1.65	NMF	NIL
5279	Vocus Inc ▼	VOCS	11.36	1	4	1.15	NMF	NIL
4915	Warren Resources	WRES	3.22	3	5	2.15	7.5	NIL
5072	Walker & Dunlop Inc.	WD	16.03	2	3	0.90	13.1	NIL
4040	Wave Systems Corp. 🛦	WAVX	0.85	2	5	1.35	NMF	NIL
3640	Wellcare Health Plns ▲	WCG	68.21	3	4	1.60	16.6	NIL
5522	WesBanco ▲	WSBC	32.17	3	3	1.00	14.8	2.5%
5523	Westamerica Bancorp A	WABC	56.90	3	2	0.90	21.8	2.7%
5075	Willis Lease Finance ▲	WLFC	16.67	2	4	0.65	16.7	NIL
3294	XPO Logistics Inc.	XPO	26.30	3	4	1.00	NMF	NIL
5138	ZAGG, Inc. ▼	ZAGG	4.11	2	4	0.95	8.7	NIL
3747	ZIOPHARM Oncology	ZIOP	4.27	2	4	0.95	NMF	NIL
3746	Zalicus Inc. ▼	ZLCS	1.14	1	5	1.15	NMF	NIL
4126	Zhone Technologies A	ZHNE	4.95	3	5	1.45	45.0	NIL

Stocks Ranked 5 for Performance

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
4520	AEP Industries	AEPI	49.59	4	3	1.00	19.1	NIL
3009	ABIOMED Inc.	ABMD	27.47	5	3	1.05	NMF	NIL
3643	Acadia Pharma.	ACAD	25.92	4	4	1.90	NMF	NIL
4226	Actions Semicon.	ACTS	2.98	4	-	0.85	NMF	NIL
3852	Active Power	ACPW	3.02	4	4	0.90	NMF	NIL
5123	ALCO Stores, Inc. ■	ALCS	10.04	4	5	0.55	NMF	NIL
4931	Alon USA Energy	ALJ	15.87	5	4	1.35	18.7	1.5%
4521	Amer. Pacific	APFC	40.58	4	3	0.65	14.2	NIL
3651	Arena Pharma ■	ARNA	5.63	4	4	0.80	NMF	NIL
3202	Ark Restaurants ■	ARKR	22.06	4	3	0.70	19.7	4.5%
3514	Atlas Energy LP	ATLS	46.08	3	4	2.00	NMF	4.0%
4676	BroadVision Inc.	BVSN	10.00	4	4	0.85	NMF	NIL
4932	CVR Energy Inc.	CVI	41.82	4	3	1.35	8.0	7.2%
4933	Calumet Specialty ■	CLMT	27.26	3	3	1.00	30.3	10.1%
3226	Cardtronics Inc.	CATM	44.31	4	4	1.15	73.8	NIL
3664	Cerus Corp	CERS	6.25	4	4	0.90	NMF	NIL
5214	China Info. Tech.	CNIT	7.01	5	-	1.35	NMF	NIL
5083	China Yida Holding ■	CNYD	2.85	5	5	0.65	NMF	NIL
4101	Clearfield Inc.	CLFD	19.05	4	4	0.90	52.9	NIL
5217	ClickSoftware	CKSW	7.29	4	-	1.05	NMF	NIL
3508	Cloud Peak Energy	CLD	17.68	3	3	1.30	16.4	NIL
4417	Columbia Labs ■	CBRX	6.64	4	5	0.90	55.3	NIL
4103	Communication Sys. ■	JCS	11.06	3	3	0.75	NMF	5.8%
5102	Cumulus Media	CMLS	7.55	4	5	1.30	NMF	NIL
5309	Dawson Geophysical	DWSN	33.09	4	4	1.55	25.7	NIL
4935	Delek US Holdings	DK	33.89	5	3	1.25	11.0	1.8%
3208	Del Frisco's ■	DFRG	23.03	4	-	NMF	35.4	NIL
3210	Diversified Rstrnt ■	BAGR	5.08	4	5	-0.40	NMF	NIL
4460	Eldorado Gold Corp.	EGO	5.47	3	-	0.90	26.0	1.8%
3616	Emeritus Corp ■	ESC	20.89	3	4	1.45	NMF	NIL
5105	Entravision Comm	EVC	6.04	5	5	1.70	43.1	NIL
3526	Ferrellgas Prtnrs LP	FGP	23.06	4	3	0.70	39.1	8.7%
3527	Genesis Energy	GEL	52.67	4	3	1.05	45.0	4.0%
3059	GenMark Diagnostics ■	GNMK	12.84	3	4	0.90	NMF	NIL
		GORO	4.79	4	4	1.10	20.0	7.5%
	Gordmans Stores Inc. ■			4	3	0.85	11.3	NIL
5129	Harbinger Group Inc. ■	HRG	11.51	4	3	0.85	NMF	NIL
4083	HomeFed Corporation	HOFD	36.00	4	3	0.50	60.0	NIL
3242	Hudson Technologies ■	HDSN	3.50	4	4	0.75	11.7	NIL
4306	IF Bancorp Inc. ■	IROQ	16.89	3	-	NMF	21.7	0.6%
	Idenix Pharma.	IDIX	5.77	5	4	1.15	NMF	NIL
4687	inContact Inc	SAAS	8.28	4	3	1.00	NMF	NIL
	ImmunoCellular Thera	IMUC	0.87	3	4	0.90	NMF	NIL
	Innovative Solutions	ISSC	7.10	4	4	0.70	59.2	NIL
	Integrated Electric	IESC	5.05	3	4	1.10	NMF	NIL
	Internap Network ■	INAP	7.40	3	3	1.15	NMF	NIL
	InterOil Corp.	IOC	52.77	4	3	1.20	NMF	NIL
	Joe's Jeans	JOEZ	1.08	4	4	1.00	NMF	NIL
	K12 Inc. ■	LRN	21.21	3	3	0.95	44.2	NIL
	KMG Chemicals Inc	KMG	16.69	3	4	1.25	29.3	0.7%
.5=5			. 5.00		•	0		,-

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
	Keryx Biopharma.	KERX	12.98	4	4	1.40	NMF	NIL
	Kindred Healthcare	KND	19.59	4	4	1.40	NMF	NIL
	Kona Grill	KONA	16.74	4	4	1.05	34.9	NIL
	Lannett Company	LCI	33.12	4	4	1.05	NMF	NIL
	Leucadia National	LUK	28.14	3	3	1.45	9.2	0.9%
	Lincoln Educational	LINC	4.85	4	4	1.45	NMF	5.8%
	Luby's, Inc.	LUB	7.83	4	3	1.10	87.0	NIL
	MGP Ingredients	MGPI	5.29	5	5	1.40	NMF	0.9%
	Mannatech Inc	MTEX	18.31	5	5	1.20	53.9	NIL
	Manning & Napier	MN	17.61	4	3	1.05	NMF	3.6%
	MaxLinear Inc	MXL	9.66	4	3	1.25	NMF	NIL
	Mitcham Inds ■	MIND	17.11	4	4	1.30	34.9	NIL
	NetSol Technologies ■	NTWK		3	5	1.45	6.9	NIL
	Neurocrine Biosci.	NBIX	9.64	4	3	1.45	NMF	NIL
	Northeast Bancorp ■	NBN	9.59	4	3	0.50	24.6	3.8%
	North Valley Bancorp	NOVB	18.88	3	3	0.30	40.2	3.6% NIL
	Ocean Bio-Chem Inc.	OBCI	2.45	4	4	0.45	13.6	NIL
		OSBC	4.68	5	5	1.15	8.1	NIL
	Old Second Bancorp ■ OPKO Health Inc.	OPK	8.97	3	3	0.90	NMF	NIL
		OCC	3.62	3	4	0.90	NMF	2.2%
	Optical Cable PBF Energy Inc.	PBF	30.85	4	-	NMF	46.0	3.9%
	PFSweb Inc	PFSW	9.07	4	5	1.20	NMF	NIL
		PRO	39.49	5	3	1.25	NMF	NIL
	PROS Holdings Inc.	PIP	1.78	5 4	3 4	0.90	NMF	NIL
	PharmAthene Inc. Pike Electric ■	PIKE		3			12.9	NIL
	Power Solutions Intl	PSIX	10.35 75.59	5	3	0.95	NMF	NIL
	RRSat Global Comm.	RRST	8.50	3	3 3	1.00	21.8	1.4%
		RDWR		4		1.00	37.9	NIL
	Radware Ltd.			-	-			
	Rockwood Holdings	ROC	71.61	3 4	3	1.85	89.5	2.5%
	Royal Gold	RGLD	44.26	4	3	0.75	42.6 NMF	1.8%
	Severn Bancorp	SVBI SKH	4.41	4	5	0.55	17.4	NIL
	Skilled Healthcare		4.88		5	0.95		NIL
	Spherix Inc.	SPEX	8.18	5	5	0.90	NMF	NIL
	Stratus Properties	STRS	16.55	5	4	0.90	78.8	NIL 0.5%
	Sunoco Logistics	SXL	71.64	4	2	0.80	19.3	3.5%
	Tesoro Logistics LP ■	TLLP	51.08	4	2	0.65	31.0	4.3%
	Tofutti Brands	TOF	3.45	5	4	0.65	NMF	NIL
	Trans World Entmt. ■	TWMC		4	4	0.65	17.8	NIL
	Ultralife Corp.	ULBI	3.68	4	3	0.95	61.3	NIL
	Unico American	UNAM	13.85	3	3	0.40	NMF	NIL
	Unilife Corp.	UNIS	4.05	4	4	1.25	NMF	NIL
	Uni-Pixel Inc.	UNXL	12.03	5	4	0.85	NMF	NIL
	Universal Security	UUU	4.38	3	3	0.75	NMF	NIL
	Uroplasty Inc	UPI	2.61	4	5	1.00	NMF	NIL
	Uti Worldwide ■	UTIW	17.38	4	3	1.20	NMF	0.3%
	Valhi, Inc. ■	VHI	15.20	4	3	1.25	NMF	1.3%
	Vista Gold Corp. ■	VGZ	0.36	4	4	1.05	NMF	NIL
	Willbros Group Inc.	WG	8.93	4	4	1.85	NMF	NIL
	Zep Inc.	ZEP	18.74	5	4	1.20	24.0	1.1%
3326	Zillow Inc.	Z	83.66	5	4	1.40	NMF	NIL

■ Newly added this week.

Best Performing Stocks (Last 13 Weeks)

Worst Performing Stocks (Last 13 Weeks)

D			D	0/ 01-	D- 1	T. .	0-7:
Page No.	Stock Name	Ticker	Recent Price	%Change in Price	Perf. Rank	Tech. Rank	Safety Rank
3905	VisionChina Media	VISN	17.09	646.3%	2	1	-
3057	Fonar Corporation	FONR	18.45	231.8%	3	4	5
3870	Plug Power Inc	PLUG	1.77	200.0%	1	1	5
3871	Quantum Fuel Sys.	QTWW	7.81	197.0%	2	2	5
3098	Camtek Ltd.	CAMT	4.40	160.4%	3	3	-
4703	US Auto Parts	PRTS	2.59	129.2%	1	2	5
3292	USA Truck	USAK	14.32	124.8%	*	*	4
4264	On Track Innovations	OTIV	3.69	123.6%	3	3	5
3094	Adept Technology	ADEP	13.90	117.2%	2	1	5
5232	lcad Inc.	ICAD	12.01	112.9%	3	5	5
3687	Galena Biopharma	GALE	4.04	112.6%	3	5	4
3858	Canadian Solar Inc	CSIQ	30.22	107.6%	3	3	_
5246	ModusLink Global	MLNK	5.73	106.9%	3	4	4
3093	ZELTIQ Aesthetics	ZLTQ	18.36	106.3%	3	4	4
3653	Arrowhead Research	ARWR	10.71	104.8%	2	3	5
3328	Arotech Corp.	ARTX	3.65	103.9%	4	5	5
3242	Hudson Technologies	HDSN	3.50	96.6%	5	4	4
	9					3	
5106	Gray Television	GTN	14.87	96.2%	3	-	5
3609	Bioanalytical Sys.	BASI	2.50	92.3%	4	4	5
3694	Idera Pharma.	IDRA	3.14	91.5%	3	4	5
3486	Universal Insurance	UVE	13.36	86.3%	4	5	3
3802	Globalstar Inc.	GSAT	1.86	86.0%	2	2	5
3076	NeuroMetrix	NURO	2.90	84.7%	2	2	5
3049	Dehaier Medical	DHRM	3.76	83.4%	3	4	-
3641	ANI Pharmaceuticals	ANIP	17.00	81.6%	1	2	4
4455	Zogenix Inc.	ZGNX	3.36	77.8%	3	4	4
5038	Ladenburg Thalmann	LTS	3.22	76.9%	3	3	4
4438	Pain Therapeutics	PTIE	4.57	76.4%	3	5	4
3606	Almost Family	AFAM	33.63	75.0%	4	3	3
4037	Top Image Systems	TISA	5.56	73.2%	2	3	-
3018	EnteroMedics Inc.	ETRM	2.04	72.9%	1	1	5
3223	ARC Document Solut.	ARC	8.21	72.8%	3	5	5
4430	Lannett Company	LCI	33.12	72.7%	5	4	4
3671	Corcept Therapeutics	CORT	2.90	72.6%	1	2	4
5132	Glu Mobile, Inc.	GLUU	4.08	71.4%	3	3	4
4127	Zoom Technologies	ZOOM	4.27	70.8%	*	*	5
4407	Anacor Pharma.	ANAC	17.05	70.2%	2	3	4
4517	Shiloh Inds.	SHLO	21.97	69.3%	2	2	5
3012	AtriCure Inc	ATRC	18.10			3	
				68.4%	3		4
4694	PFSweb Inc	PFSW	9.07	68.3%	5	4	5
3016	Cardiovascular Sys.	CSII	33.34	68.0%	3	5	3
5292	Lionbridge Tech.	LIOX	6.18	67.9%	3	3	4
4215	Orion Energy Systems		6.95	67.5%	4	5	4
4719	Dynavax Tech	DVAX	1.99	67.2%	2	2	4
3270	WidePoint Corp	WYY	1.47	67.0%	4	5	5
3307	Sharps Compliance	SMED	4.89	66.9%	4	4	4
3058	Fluidigm Corp	FLDM	38.27	66.0%	3	4	3
3918	Global Tel & Tech.	GTT	7.52	64.6%	3	3	5
3908	Ambarella, Inc.	AMBA	28.96	64.4%	-	-	-
4935	Delek US Holdings	DK	33.89	63.8%	5	5	3

Page No.	Stock Name	Ticker	Recent Price	%Change in Price	Perf. Rank	Tech. Rank	Safety Rank
4027	OCZ Technology	OCZ	0.06	-95.7%	*	*	5
4125	ZST Digital	ZSTN	0.60	-75.5%	-	-	-
3746	Zalicus Inc.	ZLCS	1.14	-75.0%	2	1	5
5118	The Dolan Company	DM	0.61	-74.0%	3	1	5
3661	CEL-SCI Corp.	CVM	0.59	-70.5%	4	3	4
3673	Coronado Biosciences	CNDO	2.21	-68.7%	2	1	-
3695	ImmunoCellular Thera	IMUC	0.87	-68.4%	5	3	4
3483	Tower Group Int'l	TWGP	2.89	-67.2%	3	2	3
5131	FAB Universal Corp.	FU	3.07	-66.9%	3	1	4
3652	Ariad Pharm.	ARIA	7.00	-64.7%	2	1	4
4018	Hauppauge Digital	HAUP	0.17	-58.5%	4	3	5
3038	Atossa Genetics Inc.	ATOS	2.34	-58.4%	3	1	-
3726	Sarepta Therapeutics	SRPT	19.97	-58.1%	2	1	4
3878	USEC Inc.	USU	4.50	-57.2%	*	*	5
4033	SED Intl Hldgs	SEDN	0.95	-55.8%	3	2	5
3856	BioFuel Energy	BIOF	1.76	-54.4%	2	2	5
4672	Tandy Brands Access.	TBAC	0.28	-54.1%	2	1	5
4470	Golden Minerals Co.	AUMN	0.46	-54.0%	2	1	4
4905	Saratoga Resources	SARA	1.17	-53.8%	3	3	5
3906	Achillion Pharm.	ACHN	3.46	-52.2%	3	3	4
5249	NetSol Technologies	NTWK	4.83	-51.4%	5	3	5
4693	Net Element Intl	NETE	2.58	-51.3%	-	-	-
3731	Stemline Therapeutic	STML	20.06	-50.9%	-	-	-
3102	Global Geophysical	GGS	1.51	-50.5%	3	1	5
4466	Vista Gold Corp.	VGZ	0.36	-47.1%	5	4	4
5083	China Yida Holding	CNYD	2.85	-46.0%	5	5	5
4046	Digital Ally	DGLY	7.98	-43.8%	4	3	5
4116	RiT Technologies Ltd	RITT	1.60	-43.5%	3	5	-
4478	Thompson Creek	TC	2.10	-41.8%	3	4	4
3510	Oxford Resource	OXF	1.16	-41.4%	3	1	5
4012	Acorn Energy, Inc.	ACFN	3.69	-41.3%	3	1	4
5259	Rally Software	RALY	19.03	-40.6%	-	-	-
3684	Epizyme Inc.	EPZM	21.67	-39.6%	-	-	-
3642	Aastrom Biosciences	ASTM	3.43	-38.8%	1	1	5
3224	Acacia Research	ACTG	14.11	-38.3%	3	2	3
3509	James River Coal Co	JRCC	1.36	-38.2%	3	3	5
4468	General Moly Inc.	GMO	1.12	-38.1%	1	1	4
5026	GAIN Capital Hldgs.	GCAP	7.59	-37.2%	3	3	3
4536	STR Holdings Inc	STRI	1.39	-36.5%	3	1	4
4010	Summer Infant Inc.	SUMR	1.94	-36.4%	3	5	5
4628	Jones Soda Co.	JSDA	0.44	-36.2%	3	3	5
5048	Nationstar Mortgage	NSM	36.41	-36.0%	3	3	-
5101	Central European	CETV	3.41	-35.8%	2	1	5
3109	Microvision Inc.	MVIS	1.14	-35.6%	4	4	4
4856	Cobalt International	CIE	16.06	-35.4%	3	2	3
5541	Support.com Inc.	SPRT	3.82	-35.1%	3	3	4
4040	Wave Systems Corp.	WAVX	0.85	-34.6%	2	2	5
5532	Liquidity Services	LQDT	22.29	-34.4%	2	3	3
4473	Molycorp Inc.	MCP	4.81	-34.0%	3	1	5
3207	Crumbs Bake Shop	CRMB	0.72	-33.9%	3	2	5
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■ Newly added this week.

25 Largest Market-Cap Stocks (in current issue)

Page	Name of Stock	Recent Price	Mkt. Cap (in millions)	Perf. Rank	Tech. Rank	Safety Rank	Current P/E Ratio	Current Yield
4333	Amer. Nat'l Ins.	111.27	2965.5	4	4	3	11.2	2.8%
4339	StanCorp Fin'l	65.93	2928.5	3	3	3	14.5	1.7%
4255	Microsemi Corp.	24.44	2293.4	3	3	3	50.9	NIL
4241	Himax Tech.	13.12	2224.8	3	2	-	38.6	1.9%
4325	Sterling Finl	34.45	2143.1	*	*	5	17.6	2.3%
4213	Littelfuse Inc.	93.75	2101.9	3	3	3	25.4	0.9%
4242	Hittite Microwave	61.37	1879.1	2	2	3	26.5	NIL
4232	Cavium Inc.	34.74	1805.2	3	3	3	NMF	NIL
4216	Polypore Intl Inc.	36.96	1653.9	4	3	4	38.5	NIL
4268	Power Integrations	54.53	1631.9	3	3	3	32.3	0.6%
4235	Entegris Inc.	11.41	1582.2	3	3	4	24.3	NIL
4223	Universal Display	34.00	1573.1	3	5	4	72.3	NIL
4332	Amer Equity Inv.	25.49	1567.9	3	3	3	7.5	0.7%
4208	GrafTech Int'l	11.46	1548.9	3	3	4	54.6	NIL
4249	InvenSense Inc.	17.56	1528.5	2	3	4	28.8	NIL
4257	Monolithic Power	33.82	1292.8	3	4	3	82.5	NIL
4201	AZZ Inc.	48.93	1247.7	3	3	3	21.0	1.1%
4335	FBL Finl Group	44.77	1140.5	3	3	4	11.2	1.3%
4292	Columbia Banking	28.26	1121.5	3	3	3	23.9	1.6%
4283	Bofl Holding, Inc.	80.06	1099.5	3	5	3	26.1	NIL
4206	Encore Wire Corp.	53.05	1097.4	3	3	3	26.9	0.2%
4234	Diodes Inc	23.03	1074.1	3	3	3	45.2	NIL
4299	Flagstar Bancorp	18.50	1033.5	3	2	4	NMF	NIL
4285	Banner Corp.	44.76	869.3	1	3	4	18.0	1.3%
4217	Powell Industries	67.46	807.6	3	4	3	19.2	NIL



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