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

THE VALUE LINE Investment Survey®

—Small and Mid-Cap

Part 1

Summary & Index

February 28, 2014

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

19.9

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

2.1%

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

1.2%

THE VALUE LINE GEOMETRIC AVERAGES*

	Composite 1676 stocks	Industrials 1571 stocks	Rails 9 stocks	Utilities 96 stocks
2/13/2014	482.02	384.30	7383.36	296.67
2/14/2014	483.68	385.59	7380.82	297.97
2/17/2014		HOLIDAY		
2/18/2014	486.46	387.85	7352.62	299.21
2/19/2014	483.22	385.29	7281.18	296.92
% Change last 4 weeks	-1.7%	-1.8%	-0.9%	0.0%

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

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

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

Industries, in Alphabetical Order

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

Explanation of Symbols and Terms

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

INDEX TO STOCKS

Prices quoted are as of February 18, 2014.

				R A N K S								L A T E S T R E S U L T S						
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4601	AAON Inc. (NDQ)	AAON	29.41	3	3	3	1.05	29.1	0.7%	1.01	.20	9/30	.28	.16	12/31	.10	.08
	5401	ACNB Corporation (NDQ)	ACNB	18.61	3	3	2	.45	12.0	4.1%	1.55	.76	9/30	.39	.39	3/31	.19	.19
	3603	ADCARE Health Sys. (ASE)	ADK	4.35	3	4	5	.80	NMF	NIL	d1.15	NIL	9/30	d.02	d.30	12/31	NIL	NIL
	4519	AEP Industries (NDQ)	AEPI	43.21	▼ 5	3	3	1.05	22.5	NIL	1.92	NIL	10/31	.18	1.01	12/31	NIL	NIL
	4401	AMAG Pharma. (NDQ)	AMAG	20.90	▼ 3	2	3	1.10	NMF	NIL	d.44	NIL	12/31	d.17	d.17	12/31	NIL	NIL
	4919	AMCON Distributing (ASE)	DIT	90.15	3	3	3	.80	11.8	0.8%	7.62	.72	12/31	1.73	1.90	12/31	.18	.18
	3641	ANI Pharmaceuticals (NDQ)	ANIP	23.96	▲ 2	3	4	1.30	NMF	NIL	▲ d1.32	NIL	12/31	◆ .35	d.66	12/31	NIL	NIL
	3325	API Technologies (NDQ)	ATNY	3.16	2	3	4	1.05	NMF	NIL	d.40	NIL	11/30	d.10	d.22	12/31	NIL	NIL
	4602	ATS Automation (TSE)	ATA.TO	13.93	3	4	-	.95	26.8	NIL	.52	NIL	12/31	.21	.12	12/31	NIL	NIL
	3814	AV Homes Inc. (NDQ)	AVHI	20.69	4	3	3	.90	NMF	NIL	d2.15	NIL	9/30	d.86	d.54	12/31	NIL	NIL
	4225	AXT Inc. (NDQ)	AXTI	2.44	4	2	4	1.15	NMF	NIL	d.23	NIL	9/30	d.07	.03	12/31	NIL	NIL
	4201	AZZ Inc. (NYSE)	AZZ	43.39	2	1	3	1.25	17.7	1.3%	2.45	.56	11/30	.72	.60	12/31	.14	.14
	3642	Aastrom Biosciences (NDQ)	ASTM	3.56	1	1	5	1.10	NMF	NIL	d8.97	NIL	9/30	d.17	d3.40	12/31	NIL	NIL
	3010	ABIOMED Inc. (NDQ)	ABMD	28.77	3	2	3	1.00	NMF	NIL	.19	NIL	12/31	.11	.07	12/31	NIL	NIL
	4847	Abraxas Petrol (NDQ)	AXAS	3.28	1	2	5	1.65	82.0	NIL	.04	NIL	9/30	.03	d.12	12/31	NIL	NIL
	3225	Acacia Research (NDQ)	ACTG	14.94	▲ 3	1	3	1.30	NMF	NIL	d.28	NIL	9/30	d.33	d.14	12/31	.125	NIL
	3601	Acadia Healthcare (NDQ)	ACHC	53.37	▼ 3	3	-	NMF	54.5	NIL	▲ .98	NIL	12/31	◆ .25	.10	12/31	NIL	NIL
	3643	Acadia Pharma. (NDQ)	ACAD	24.40	5	5	4	1.85	NMF	NIL	d.42	NIL	9/30	d.12	d.04	12/31	NIL	NIL
	3032	Accelerate Diagnost. (NDQ)	AXDX	14.70	4	4	4	1.15	NMF	NIL	d.65	NIL	9/30	d.10	NA	12/31	NIL	NIL
5548	5201	Accelrys Inc (NDQ)	ACCL	12.50	*	*	3	.75	NMF	NIL	d.05	NIL	9/30	d.15	.01	12/31	NIL	NIL
	3513	Access Midstream (NYSE)	ACMP	57.46	3	3	2	.80	56.9	3.9%	▲ 1.01	2.22	12/31	◆ .47	.11	12/31	.535	.435
	5402	Access National Corp (NDQ)	ANCX	16.05	3	2	3	.60	12.6	2.7%	1.27	.44	12/31	.31	.60	3/31	.11	.09
	3602	Accretive Health Inc (NYSE)	AH	8.47	-	-	-	1.15	NMF	NIL	.03	NIL	9/30	.03	.07	12/31	NIL	NIL
	3011	Accuray Inc (NDQ)	ARRAY	10.01	▲ 2	3	3	1.10	NMF	NIL	d.95	NIL	12/31	d.07	d.35	12/31	NIL	NIL
	3001	Accuride Corp. (NYSE)	ACW	3.95	4	4	5	1.85	NMF	NIL	d1.10	NIL	9/30	d.18	d.37	12/31	NIL	NIL
	4402	AcelRx Pharma. (NDQ)	ACRX	12.21	3	4	4	.65	NMF	NIL	d1.48	NIL	9/30	d.26	d.38	12/31	NIL	NIL
	4822	Aceto Corp. (NDQ)	ACET	19.22	3	3	3	1.25	17.3	1.2%	1.11	.24	12/31	.24	.17	12/31	.06	.055
	3906	Achillion Pharm. (NDQ)	ACHN	3.67	2	1	4	1.05	NMF	NIL	d.63	NIL	9/30	d.14	d.20	12/31	NIL	NIL
	4072	Acme United Corp. (ASE)	ACU	15.45	3	3	3	.65	12.9	2.1%	1.20	.32	9/30	.29	.26	3/31	.08	NIL
	3644	Accorda Therapeutics (NDQ)	ACOR	34.68	4	3	3	1.00	88.9	NIL	▼ .39	NIL	12/31	◆ .15	.24	12/31	NIL	NIL
	4012	Acorn Energy, Inc. (NDQ)	ACFN	3.72	3	1	4	1.05	NMF	NIL	d1.66	NIL	9/30	d.68	d.22	12/31	NIL	.035
	4226	Actions Semicon. (NDQ)	ACTS	2.47	4	4	3	.80	NMF	NIL	.01	NIL	12/31	d.01	d.02	12/31	NIL	NIL
	3852	Active Power (NDQ)	ACPW	3.50	4	3	4	1.00	NMF	NIL	▼ d.36	NIL	12/31	◆ d.21	d.02	12/31	NIL	NIL
	5202	Actuate Corp. (NDQ)	BIRT	5.86	3	3	3	1.00	45.1	NIL	.13	NIL	12/31	.02	.01	12/31	NIL	NIL
	4403	Acura Pharmaceutical (NDQ)	ACUR	1.89	4	3	4	1.15	NMF	NIL	d.29	NIL	9/30	d.07	d.04	12/31	NIL	NIL
	5284	Axiom Corp. (NDQ)	ACXM	37.78	3	4	3	1.00	56.4	NIL	.67	NIL	12/31	.19	.19	12/31	NIL	NIL
	3406	Adams Resources (ASE)	AE	67.53	3	3	4	.95	9.8	1.3%	6.86	.88	9/30	1.65	1.98	12/31	.22	.62
	3604	Addus HomeCare (NDQ)	ADUS	26.15	▲ 2	3	4	.95	24.4	NIL	1.07	NIL	9/30	.25	.20	12/31	NIL	NIL
	3093	Adept Technology (NDQ)	ADEP	18.01	▲ 3	4	5	.80	NMF	NIL	d.22	NIL	12/31	.01	d.50	12/31	NIL	NIL
	3292	Advanced Emissions (NDQ)	ADES	55.55	2	1	4	.95	NMF	NIL	d.92	NIL	9/30	.16	d.39	12/31	NIL	NIL
	4042	Advanced Photonix (ASE)	API	0.70	3	3	5	1.00	NMF	NIL	d.13	NIL	12/31	d.05	d.03	12/31	NIL	NIL
	3645	Aegerion Pharma (NDQ)	AEGR	64.01	▼ 4	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	2.64	3	5	5	1.00	NMF	NIL	d.25	NIL	11/30	.01	d.09	12/31	NIL	NIL
	5001	AeroCentury Corp (ASE)	ACY	18.98	5	4	5	.80	4.7	NIL	4.05	NIL	9/30	d.22	.71	12/31	NIL	NIL
	4228	Aeroflex Holding (NYSE)	ARX	8.44	3	3	4	1.25	NMF	NIL	d.38	NIL	12/31	.01	.01	12/31	NIL	NIL
	3094	Aetrium Inc (NDQ)	ATRM	6.27	1	1	5	.70	NMF	NIL	d3.80	NIL	9/30	d.60	d3.90	12/31	NIL	NIL
	3464	Affirmative Ins. (NDQ)	AFFM	2.75	3	4	5	.95	NMF	NIL	d.52	NIL	9/30	.33	d.37	12/31	NIL	NIL
	3646	Agenus Inc. (NDQ)	AGEN	3.05	3	3	4	1.50	NMF	NIL	d1.22	NIL	9/30	d.24	d.24	12/31	NIL	NIL
	4699	Agios Pharma. (NDQ)	AGIO	34.46	-	-	-	NMF	NMF	NIL	d.47	NIL	9/30	d.47	.00	12/31	NIL	NIL

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				R A N K S									L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3605	Air Methods Corp (NDQ)	AIRM	53.31	2	1	3	1.00	29.6	NIL	1.80	NIL	9/30	.91	.71	12/31	NIL	NIL
	3121	Air T Inc. (NDQ)	AIRT	11.95	3	3	3	.60	20.3	2.5%	.59	.30	12/31	.19	.26	12/31	NIL	NIL
	3122	Air Transport Serv. (NDQ)	ATSG	6.29	4	3	5	1.70	11.4	NIL	.55	NIL	9/30	.12	.18	12/31	NIL	NIL
	4404	Akorn Inc. (NDQ)	AKRX	25.28	2	2	4	1.20	63.2	NIL	.40	NIL	9/30	.11	.12	12/31	NIL	NIL
	4603	Alamo Group (NYSE)	ALG	51.86	▲ 1	3	3	1.10	18.4	0.5%	2.82	.28	9/30	.93	.71	3/31	.07	.07
	5123	ALCO Stores, Inc. (NDQ)	ALCS	10.62	5	4	5	.55	NMF	NIL	d4.64	NIL	10/31	d4.93	d.34	12/31	NIL	NIL
	5124	Alexanders Inc. (NYSE)	ALX	344.00	▲ 2	3	3	1.20	43.5	3.8%	7.91	NIL	9/30	2.71	2.43	3/31	3.25	2.75
	4405	Alexza Pharma. (NDQ)	ALXA	5.17	3	3	5	1.10	NMF	NIL	d2.89	NIL	9/30	d.72	d.52	12/31	NIL	NIL
	4631	Alico Inc. (NDQ)	ALCO	38.11	4	3	3	.90	15.7	1.3%	2.43	.48	12/31	d.10	.14	3/31	.12	.08
	4406	Alimera Sciences (NDQ)	ALIM	6.65	3	5	4	1.15	NMF	NIL	d1.42	NIL	9/30	d.04	d.17	12/31	NIL	NIL
	3647	Alkermes PLC (NDQ)	ALKS	52.96	3	3	3	1.00	NMF	NIL	.20	NIL	9/30	d.06	d.13	12/31	NIL	NIL
	4094	Alliance Fiber (NDQ)	AFOP	11.93	▼ 4	5	4	.95	13.4	1.3%	.89	.15	12/31	.25	.32	12/31	.15	.125
	3507	Alliance Holdings GP (NDQ)	AHGP	59.68	4	4	3	.85	15.3	5.5%	3.91	3.31	12/31	.98	.88	12/31	.808	.72
	3033	Alliance HealthCare (NDQ)	AIQ	29.75	3	5	5	1.25	NMF	NIL	d.19	NIL	9/30	.39	d.10	12/31	NIL	NIL
	4654	Alliance One (NYSE)	AOI	2.81	▲ 3	3	4	1.05	NMF	NIL	d.67	NIL	12/31	.13	.24	12/31	NIL	NIL
	3034	Allied Hlthcare Prod (NDQ)	AHPI	2.24	▼ 4	3	4	.70	NMF	NIL	▼ d.22	NIL	12/31	♦ d.11	d.06	12/31	NIL	NIL
	3095	Allied Motion Tech. (NDQ)	AMOT	11.18	2	2	4	.80	26.6	0.9%	.42	.10	9/30	.09	.15	12/31	.025	.025
	4455	Allied Nevada Gold (ASE)	ANV	5.81	3	1	4	.90	16.1	NIL	.36	NIL	9/30	.05	.15	12/31	NIL	NIL
	3465	Allied World (NYSE)	AWH	100.67	3	3	2	.70	8.4	2.0%	11.99	2.00	12/31	4.01	d1.17	3/31	.50	.375
	3487	Allot Communications (NDQ)	ALLT	16.57	3	3	-	1.15	NMF	NIL	d.20	NIL	12/31	.04	.04	12/31	NIL	NIL
	3606	Almost Family (NDQ)	AFAM	30.66	3	2	3	1.15	24.1	NIL	1.27	NIL	9/30	.24	.44	12/31	NIL	NIL
	4931	Alon USA Energy (NYSE)	ALJ	14.60	3	1	4	1.40	17.2	1.6%	.85	.24	9/30	d.47	.76	12/31	.06	.04
	4700	Alpha & Omega (NDQ)	AOSL	7.36	3	2	3	.85	NMF	NIL	d.58	NIL	12/31	.01	.14	12/31	NIL	NIL
	4659	Alpha Pro Tech (ASE)	APT	2.18	▲ 1	2	4	.90	27.3	NIL	.08	NIL	9/30	.05	.02	12/31	NIL	NIL
	3012	Alphatec Holdings (NDQ)	ATEC	1.86	4	3	4	1.20	NMF	NIL	d.25	NIL	9/30	d.11	d.03	12/31	NIL	NIL
	3907	Altair Nanotech. (NDQ)	ALTI	4.80	▼ 4	4	5	1.10	NMF	NIL	d1.18	NIL	9/30	d.32	d.42	12/31	NIL	NIL
	3888	Alteva, Inc. (NDQ)	ALTV	8.40	3	3	3	.60	NMF	NIL	d.28	NIL	9/30	.09	d.16	12/31	NIL	.27
	5003	Altisource Portfolio (NDQ)	ASPS	115.00	▼ 3	3	3	.90	22.2	NIL	5.19	NIL	12/31	♦ 1.42	1.20	12/31	NIL	NIL
	3908	Ambarella, Inc. (NDQ)	AMBA	31.26	-	-	-	NMF	39.1	NIL	.80	NIL	10/31	.30	.25	12/31	NIL	NIL
	3308	Ambassadors Group (NDQ)	EPAX	3.72	1	1	3	.95	NMF	NIL	▲ d.08	NIL	12/31	d.31	d.58	12/31	NIL	.06
	4095	Ambient Corp. (NDQ)	AMBT	2.14	▲ 3	4	5	.75	NMF	NIL	d.80	NIL	9/30	d.20	d.15	12/31	NIL	NIL
	3277	AMERCO (NDQ)	UHAL	231.95	2	2	3	1.30	13.3	NIL	17.44	NIL	12/31	2.67	1.89	12/31	NIL	NIL
	3853	Ameresco Inc. (NYSE)	AMRC	9.56	4	4	3	1.15	68.3	NIL	.14	NIL	9/30	.10	.15	12/31	NIL	NIL
	4925	America's Car-Mart (NDQ)	CRMT	37.55	▼ 4	3	3	.85	15.1	NIL	▼ 2.49	NIL	1/31	♦ .16	.84	12/31	NIL	NIL
	4660	American Apparel (ASE)	APP	0.98	3	4	5	1.95	NMF	NIL	d.43	NIL	9/30	d.01	d.18	12/31	NIL	NIL
	5333	American Caresource (NDQ)	ANCI	2.10	3	3	5	.85	NMF	NIL	d.72	NIL	9/30	d.15	d.19	12/31	NIL	NIL
	3854	American DG Energy (NDQ)	ADGE	1.99	2	1	4	.70	NMF	NIL	d.09	NIL	9/30	d.02	d.03	12/31	NIL	NIL
	4202	American Electric (NDQ)	AETI	9.10	3	4	3	.60	19.8	NIL	.46	NIL	9/30	.10	.06	12/31	NIL	NIL
	4332	Amer Equity Inv. (NYSE)	AEL	20.92	▲ 2	3	3	1.35	6.0	0.9%	3.48	.18	12/31	.64	.55	12/31	.18	.15
	5403	American National (NDQ)	AMNB	22.74	3	3	3	.70	11.4	4.0%	2.00	.92	12/31	.40	.50	12/31	.23	.23
	4333	Amer. Nat'l Ins. (NDQ)	ANAT	111.85	3	3	3	.95	11.3	2.8%	9.92	3.08	9/30	3.07	2.20	12/31	.77	.77
4940	4520	Amer. Pacific (NDQ)	APFC	46.44	*	*	3	.70	16.2	NIL	2.86	NIL	9/30	1.34	1.87	12/31	NIL	NIL
	3309	American Public (NDQ)	APEI	43.40	2	2	3	.75	16.8	NIL	2.58	NIL	9/30	.61	.60	12/31	NIL	NIL
	5404	American River Bank (NDQ)	AMRB	9.75	3	3	3	.65	28.7	NIL	.34	NIL	12/31	.10	.09	12/31	NIL	NIL
	4043	Amer. Science&Engnrg (NDQ)	ASEI	65.65	3	3	3	.90	43.5	3.0%	1.51	2.00	12/31	.20	.73	12/31	.50	.50
	3607	Amer. Shared Hosp. (ASE)	AMS	3.09	3	3	5	.75	NMF	NIL	d.05	NIL	9/30	d.03	.00	12/31	NIL	NIL
	5203	Amer. Software (NDQ)	AMSWA	10.98	2	3	3	1.05	28.9	3.6%	.38	.40	10/31	.13	.10	3/31	.10	NIL
	3407	AmeriGas Partners (NYSE)	APU	42.77	4	3	2	.65	26.1	7.9%	1.64	3.36	12/31	1.14	.93	12/31	.84	.80
	5405	Ameris Bancorp (NDQ)	ABCB	20.34	▼ 4	3	3	1.25	27.1	NIL	.75	NIL	12/31	.04	.15	12/31	NIL	NIL
	3466	Amerisafe Inc. (NDQ)	AMSF	40.72	3	3	3	.80	21.4	NIL	1.90	NIL	9/30	.52	.38	12/31	NIL	NIL
	5406	AmeriServ Fin'l (NDQ)	ASRV	3.19	3	2	4	.60	12.3	1.3%	.26	.04	12/31	.09	.04	3/31	.01	NIL
	3416	Ames National Corp. (NDQ)	ATLO	22.21	3	3	3	.95	14.8	2.9%	1.50	.64	12/31	.36	.37	3/31	.16	.15
	3648	Amicus Therapeutics (NDQ)	FOLD	2.70	2	2	4	1.15	NMF	NIL	d1.15	NIL	9/30	d.29	d.34	12/31	NIL	NIL
	4701	Ampio Pharma. (NDQ)	AMPE	8.73	▼ 4	4	-	NMF	NMF	NIL	d.54	NIL	9/30	d.16	d.07	12/31	NIL	NIL
	4482	AMREP Corp. (NYSE)	AXR	7.57	4	3	5	.90	NMF	NIL	d.52	NIL	10/31	.01	.05	12/31	NIL	NIL
	3608	AmSurg Corp (NDQ)	AMSG	42.31	3	3	3	1.00	19.6	NIL	2.16	NIL	9/30	.53	.48	12/31	NIL	NIL
	4229	Amtech Systems (NDQ)	ASYS	10.26	3	4	4	1.10	NMF	NIL	d1.75	NIL	12/31	d.08	d.44	12/31	NIL	NIL
	3467	AmTrust Financial (NDQ)	AFSI	33.96	3	2	3	.85	9.9	1.6%	3.43	.56	12/31	♦ .82	.72	3/31	.14	NIL
	3649	Amyris Inc. (NDQ)	AMRS	3.85	3	4	5	1.20	NMF	NIL	d1.86	NIL	9/30	d.32	d.32	12/31	NIL	NIL
	4407	Anacor Pharma. (NDQ)	ANAC	19.47	3	5	4	1.20	NMF	NIL	d1.55	NIL	9/30	d.41	d.46	12/31	NIL	NIL
★ ★	4096	Anaren, Inc. (NDQ)	ANEN	27.98	*	*	3	.95	25.4	NIL	1.10	NIL	12/31	.21	.27	12/31	NIL	NIL
	4483	The Andersons Inc (NDQ)	ANDE	81.22	3	3	3	1.00	17.0	0.8%	4.77	.66	12/31	1.62	.80	3/31	.165	.16
	3650	Anika Therapeutics (NDQ)	ANIK	33.57	2	3	4	1.05	26.9	NIL	1.25	NIL	9/30	.33	.11	12/31	NIL	NIL
	4632	Annie's, Inc. (NYSE)	BNNY	36.72	3	2	-	NMF	43.7	NIL	.84	NIL	12/31	.16	.08	12/31	NIL	NIL
	3035	Antares Pharma Inc. (NDQ)	ATRS	4.58	5	4	3	.95	NMF	NIL	d.16	NIL	9/30	d.05	d.03	12/31	NIL	NIL
	4702	Anthera Pharma. (NDQ)	ANTH	2.93	▲ 3	2	5	.60	NMF	NIL	d2.09	NIL	9/30	d.30				

					R A N K S			Trailing					Last		Current		L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago				
	3469	Argo Group Intl. (NDQ)	AGII	45.26	▲2	3	3	.75	8.8	1.3%	5.15	.60	12/31	1.74	d.17	12/31	.15	.109				
	3652	Ariad Pharm. (NDQ)	ARIA	8.79	▲2	1	4	1.05	NMF	NIL	d1.45	NIL	9/30	d.36	d.32	12/31	NIL	NIL				
	3202	Ark Restaurants (NDQ)	ARKR	21.50	▲2	2	3	.60	16.5	4.7%	1.30	1.00	12/31	.17	.00	12/31	.50	.50				
	5002	Arlington Asset (NYSE)	AI	25.89	2	2	3	1.05	8.7	13.5%	2.96	3.50	12/31	2.36	1.47	3/31	.875	NIL				
	3326	Arotech Corp. (NDQ)	ARTX	2.82	3	3	5	.95	16.6	NIL	.17	NIL	9/30	.05	.03	12/31	NIL	NIL				
	3654	ArQule Inc. (NDQ)	ARQL	2.26	▼4	4	4	1.25	NMF	NIL	d.39	NIL	9/30	d.10	d.01	12/31	NIL	NIL				
	4409	Array BioPharma (NDQ)	ARRY	4.96	3	4	4	1.10	NMF	NIL	d.50	NIL	12/31	d.13	d.10	12/31	NIL	NIL				
	3036	Arrhythmia Res Tech (ASE)	HRT	4.40	3	3	5	.95	NMF	NIL	d1.63	NIL	9/30	d.21	d.52	12/31	NIL	NIL				
	5407	Arrow Financial (NDQ)	AROW	25.53	3	3	2	.75	14.4	3.9%	1.77	1.00	12/31	.47	.45	3/31	.25	.245				
	3653	Arrowhead Research (NDQ)	ARWR	18.95	3	5	5	1.05	NMF	NIL	d1.25	NIL	12/31	d.28	d.33	12/31	NIL	NIL				
	3134	Art's-Way Manufact. (NDQ)	ARTW	6.00	3	2	4	.90	12.5	1.7%	.48	.10	8/31	.01	.24	12/31	.10	.10				
	4669	Artesian Res. Corp. (NDQ)	ARTNA	22.18	3	3	3	.60	23.1	3.8%	.96	.84	9/30	.29	.33	12/31	.209	.203				
	5004	Artisan Partners (NYSE)	APAM	62.20	-	-	-	NMF	NMF	3.5%	d1.55	2.20	12/31	d1.42	.00	12/31	.43	NIL				
	5098	Ascent Capital Group (NDQ)	ASCMA	71.49	4	3	3	.95	NMF	NIL	d.10	NIL	9/30	d.89	d.51	12/31	NIL	NIL				
	3855	Ascent Solar (NDQ)	ASTI	0.70	4	5	5	1.30	NMF	NIL	d.62	NIL	9/30	d.19	d.15	12/31	NIL	NIL				
5140	5204	AsiaInfo-Linkage (NDQ)	SEE FINAL SUPPLEMENT																			
	5204	Aspen Technology (NDQ)	AZPN	46.08	2	2	3	.90	63.1	NIL	.73	NIL	12/31	.25	.10	12/31	NIL	NIL				
	5005	Asta Funding (NDQ)	ASFI	8.49	4	3	3	.85	44.7	NIL	.19	NIL	12/31	.18	.20	12/31	NIL	.08				
	5205	Astea Intl Inc. (NDQ)	ATEA	3.59	2	3	5	.60	NMF	NIL	d.49	NIL	9/30	d.04	d.36	12/31	NIL	NIL				
	4013	Astro-Med (NDQ)	ALOT	14.05	3	3	3	.60	73.9	2.0%	.19	.28	10/31	.10	.08	3/31	.07	NIL				
	3327	Astrotech Corp. (NDQ)	ASTC	2.94	5	5	5	.90	98.0	NIL	.03	NIL	12/31	d.13	d.04	12/31	NIL	NIL				
	5206	Asure Software (NDQ)	ASUR	5.67	3	3	5	.50	NMF	NIL	d.42	NIL	9/30	.02	d.23	12/31	NIL	NIL				
	3655	Athersys, Inc. (NDQ)	ATHX	3.78	3	5	4	1.35	NMF	NIL	d.46	NIL	9/30	d.10	d.12	12/31	NIL	NIL				
	5006	Atlanticus Holdings (NDQ)	ATLC	2.65	3	3	5	1.20	NMF	NIL	d2.03	NIL	9/30	d.65	d.60	12/31	NIL	NIL				
	3514	Atlas Energy LP (NYSE)	ATLS	43.80	5	4	4	1.70	NMF	4.2%	d1.02	1.84	9/30	d.54	d.07	12/31	.46	.27				
	3515	Atlas Pipeline (NYSE)	ATPL	31.00	5	3	4	1.35	NMF	8.0% ▼	d2.19	2.48	12/31	◆ d.94	d.22	12/31	.62	.57				
	4850	Atlas Resource (NYSE)	ARP	20.99	4	3	-	NMF	NMF	11.1%	d1.64	2.32	9/30	d.74	d.32	12/31	.56	.43				
	3037	Atossa Genetics Inc. (NDQ)	ATOS	2.31	3	1	-	NMF	NMF	NIL	d.64	NIL	9/30	d.22	d.10	12/31	NIL	NIL				
	3013	AtriCure Inc (NDQ)	ATRC	21.25	3	3	4	1.15	NMF	NIL	d.44	NIL	9/30	d.13	d.16	12/31	NIL	NIL				
	3038	Atrion Corp (NDQ)	ATRI	291.00	3	3	3	.80	22.9	0.9%	12.73	2.56	9/30	3.81	3.59	12/31	.64	.56				
	5304	Atwood Oceanics (NYSE)	ATW	46.20	3	3	3	1.40	8.4	NIL	5.50	NIL	12/31	1.28	1.10	12/31	NIL	NIL				
	4705	Audience, Inc. (NDQ)	ADNC	11.44	▲4	3	-	NMF	NMF	NIL	.09	NIL	12/31	d.11	.16	12/31	NIL	NIL				
	4097	AudioCodes Ltd. (NDQ)	AUDC	8.40	4	4	-	1.50	76.4	NIL	.11	NIL	12/31	.07	.02	12/31	NIL	NIL				
	4456	AuRico Gold (NYSE)	AUJ	5.21	3	2	-	.90	NMF	3.1%	d.35	.16	9/30	.06	.10	3/31	.04	NIL				
	5334	Authentidate Hldg (NDQ)	ADAT	1.14	▲2	3	5	1.00	NMF	NIL	d.39	NIL	12/31	◆ d.07	d.11	12/31	NIL	NIL				
	4410	Avanir Pharma. (NDQ)	AVNR	4.14	3	3	4	1.20	NMF	NIL	d.51	NIL	12/31	d.07	d.09	12/31	NIL	NIL				
	4706	Aveo Pharmaceuticals (NDQ)	AVEO	1.85	2	1	5	.75	NMF	NIL	d2.27	NIL	9/30	d.47	d.69	12/31	NIL	NIL				
	3488	Aviat Networks Inc. (NDQ)	AVNW	2.04	3	1	4	1.20	NMF	NIL	d.48	NIL	12/31	d.17	d.08	12/31	NIL	NIL				
	4098	Aware Inc. (NDQ)	AWRE	6.54	▲3	2	3	.70	NMF	NIL	.06	NIL	12/31	.02	.23	12/31	NIL	NIL				
	4230	Axcelis Tech. (NDQ)	ACLS	2.19	3	4	4	1.70	NMF	NIL	d.15	NIL	12/31	.01	d.24	12/31	NIL	NIL				
	5408	BBCN Bancorp Inc. (NDQ)	BBCN	16.15	3	3	4	1.35	15.2	1.9%	1.06	.30	12/31	.25	.29	3/31	.075	.05				
	4282	BBX Capital Corp. (NYSE)	SEE FINAL REPORT																			
	5409	BNC Bancorp (NDQ)	BNCN	16.90	5	4	3	.50	27.7	1.2%	.61	.20	12/31	.12	.19	3/31	.05	.05				
	4283	Boff Holding, Inc. (NDQ)	BOFI	86.80	3	3	3	.75	26.5	NIL	3.28	NIL	12/31	.91	.70	12/31	NIL	NIL				
	4851	BPZ Resources Inc. (NYSE)	BPZ	2.23	2	2	5	1.80	NMF	NIL	d.44	NIL	9/30	d.13	d.15	12/31	NIL	NIL				
	3040	BSD Medical Corp. (NDQ)	BSDM	1.14	▼2	3	5	1.05	NMF	NIL	d.23	NIL	11/30	d.04	d.07	12/31	NIL	NIL				
	4231	BTU International (NDQ)	BTUI	3.08	5	5	5	.95	NMF	NIL	d1.36	NIL	9/30	d.53	d.25	12/31	NIL	NIL				
	4521	Balchem Corp. (NDQ)	BCPC	51.43	3	3	3	.95	35.5	NIL	1.45	NIL	9/30	.38	.36	12/31	NIL	.22				
	3470	Baldwin & Lyons (NDQ)	BWINA	22.77	3	3	3	.60	9.3	4.4%	2.45	1.00	12/31	.60	.31	12/31	.25	.25				
	5130	Ballantyne Strong (ASE)	BTN	4.72	3	4	4	.85	19.7	NIL	.24	NIL	9/30	.00	d.02	12/31	NIL	NIL				
	3269	Baltic Trading Ltd. (NYSE)	BALT	6.39	1	2	4	1.15	NMF	1.3%	d.69	.08	9/30	d.08	d.22	12/31	.02	.01				
	3417	BancFirst Corp. OK (NDQ)	BANF	54.19	2	3	3	.85	15.5	2.3%	3.49	1.24	12/31	.88	.79	3/31	.31	NIL				
	4284	Bank Mutual (NDQ)	BKMU	6.46	3	3	3	1.00	28.1	1.9%	.23	.12	12/31	.06	.05	12/31	.03	.02				
	5410	Banc of California (NDQ)	BANC	12.97	4	4	4	.95	NMF	3.7%	d.42	.48	9/30	d.53	d1.07	3/31	.12	NIL				
	5411	Bank of Commerce (NDQ)	BOCH	6.06	2	3	3	.60	11.7	2.0%	.52	.12	12/31	.14	.08	3/31	.03	.03				
	5412	Bank of Kentucky (NDQ)	BKYF	35.09	3	3	3	.65	13.4	2.1%	2.61	.72	12/31	.76	.66	3/31	.18	.17				
	5413	Bank of Marin (NDQ)	BMRC	44.34	4	3	3	.75	17.3	1.7%	2.57	.76	12/31	.41	.86	3/31	.19	.18				
	3418	Bank of the Ozarks (NDQ)	OZRK	63.19	2	3	3	.75	26.3	1.4%	2.40	.88	12/31	.66	.59	3/31	.22	.15				
	5524	Bankrate Inc. (NYSE)	RATE	21.15	5	5	3	1.10	NMF	NIL	▼ d.10	NIL	12/31	◆ d.04	.00	12/31	NIL	NIL				
	4285	Banner Corp. (NDQ)	BANR	38.42	2	3	4	1.55	16.0	1.6%	2.40	.60	12/31	.60	.69	3/31	.15	.01				
	5414	Bar Harbor Bank. (ASE)	BHB	39.23	3	3	3	.65	11.7	3.3%	3.34	1.30	12/31	.82	.72	3/31	.325	.305				
	4852	Barnwell Industries (ASE)	BRN	2.97	▼4	3	5	1.00	NMF	NIL	▲ d.83	NIL	12/31	◆ d.12	d.32	12/31	NIL	NIL				
	3880	Barrett Bus. (NDQ)	BBSI	63.19	3	3	3	.80	26.4	1.1%	2.39	.72	12/31	.74	.80	12/31	.18	.13				
	5305	Basic Energy Svcs. (NYSE)	BAS	19.63	2	2	5	1.85	NMF	NIL	d1.20	NIL	9/30	d.17	.16	12/31	NIL	NIL				
	3014	Baxano Surgical (NDQ)	BAXS	1.36	▼3	3	4	.75	NMF	NIL	d.73	NIL	9/30	d.18	d.22	12/31	NIL	NIL				
	4670	Bazaarvoice, Inc. (NDQ)	BV	7.64	4	4	3	1.00	NMF	NIL	d.89	NIL	10/31	d.19	d.16	12/31	NIL	NIL				
	5099	Beasley Broadcast (NDQ)	BBGI	9.04	4	3	5	1.45	16.4	2.0%	.55	.18	12/31	.16	.22	3/31	.045	NIL				
	4099	Bel Fuse Inc. (NDQ)	BELFA	19.99	1	2	4	1.20	14.2	1.2%	▲ 1.41	.24	12/31	◆ .61	d.06	3/31	.06					

				R A N K S								L A T E S T R E S U L T S						
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3610	Bio-Reference Labs (NDQ)	BRLI	27.38	2	1	3	.85	16.6	NIL	1.65	NIL	10/31	.40	.46	12/31	NIL	NIL
	4707	BioSpecifics Tech. (NDQ)	BSTC	23.00	▲1	2	3	.90	34.3	NIL	.67	NIL	9/30	.17	.07	12/31	NIL	NIL
	3658	Biota Pharmaceutical (NDQ)	BOTA	5.75	3	3	-	NMF	NMF	NIL	d.58	NIL	12/31	.00	.17	12/31	NIL	NIL
	3041	BioTelemetry Inc. (NDQ)	BEAT	9.21	1	2	4	1.05	NMF	NIL	d.46	NIL	9/30	d.12	d.12	12/31	NIL	NIL
	4708	BioTime Inc. (ASE)	BTX	3.33	3	2	4	.90	NMF	NIL	d.57	NIL	9/30	d.16	d.11	12/31	NIL	NIL
	3611	Birner Dental Mgmt. (NDQ)	BDMS	17.30	4	3	3	.45	86.5	5.1%	.20	.88	9/30	.00	.21	3/31	.22	.22
	5080	Black Diamond Inc. (NDQ)	BDE	9.99	5	4	3	.70	NMF	NIL	d.16	NIL	9/30	d.04	.03	12/31	NIL	NIL
	5207	Blackbaud Inc (NDQ)	BLKB	32.46	4	3	3	1.10	48.4	1.5%	.67	.48	12/31	.26	.07	12/31	.12	.12
	5007	Blackhawk Network (NDQ)	HAWK	26.26	-	-	-	NMF	25.3	NIL	▲1.04	NIL	12/31	◆.92	.00	12/31	NIL	NIL
	4203	Blonder Tongue Labs (ASE)	BDR	0.96	3	2	5	.80	NMF	NIL	d.81	NIL	9/30	d.11	.01	12/31	NIL	NIL
	4604	Blount Intl. (NYSE)	BLT	12.71	2	2	3	1.15	16.1	NIL	.79	NIL	9/30	.23	.24	12/31	NIL	NIL
	5525	Blucora, Inc. (NDQ)	BCOR	21.70	▲3	3	3	.95	32.9	NIL	.66	NIL	9/30	d.16	d.06	12/31	NIL	NIL
	3659	bluebird Bio Inc. (NDQ)	BLUE	22.59	-	-	-	NMF	NMF	NIL	d.45	NIL	9/30	d.26	.00	12/31	NIL	NIL
	3516	Blueknight Energy (NDQ)	BKEP	9.00	2	3	4	.90	36.0	5.6%	.25	.51	9/30	.19	.10	12/31	.123	.113
	3489	Boingo Wireless Inc (NDQ)	WIFI	6.06	4	4	3	1.05	NMF	NIL	.00	NIL	9/30	.01	.07	12/31	NIL	NIL
	3841	Boise Cascade Co. (NYSE)	BCC	30.72	▲3	3	-	NMF	31.0	NIL	.99	NIL	9/30	.39	.79	12/31	NIL	NIL
	5306	Bolt Technology (NDQ)	BOLT	22.04	3	3	3	1.25	22.0	1.6%	1.00	.36	12/31	.35	.20	3/31	.09	NIL
	5125	Bon-Ton Stores (NDQ)	BONT	9.54	▲3	3	5	1.80	14.9	2.1%	.64	.20	10/31	d.05	d.55	3/31	.05	NIL
	4854	Bonanza Creek Energy (NYSE)	BCEI	45.76	3	2	3	1.50	32.2	NIL	1.42	NIL	9/30	.44	.04	12/31	NIL	NIL
	4801	Books-A-Million (NDQ)	BAMM	2.29	4	3	5	.95	NMF	NIL	d.81	NIL	10/31	d.47	d.18	12/31	NIL	NIL
	5416	Boston Private (NDQ)	BPFH	12.42	2	3	3	1.05	18.3	2.6%	.68	.32	12/31	.20	.13	3/31	.08	.05
	5208	Bottomline Tech. (NDQ)	EPAY	34.46	▼3	3	3	1.20	NMF	NIL	d.58	NIL	12/31	d.20	d.20	12/31	NIL	NIL
	3042	Bovie Medical Corp. (ASE)	BVX	3.21	▼5	4	5	.85	NMF	NIL	d.08	NIL	9/30	d.02	.00	12/31	NIL	NIL
	5081	Bowl America 'A' (ASE)	BWLA	15.50	▼4	3	3	.35	62.0	4.3%	▼.25	.66	12/31	◆.07	.10	3/31	.165	NIL
	3203	Bravo Brio Rest. (NDQ)	BBRG	14.48	3	3	3	.90	20.1	NIL	.72	NIL	9/30	.11	.14	12/31	NIL	NIL
	3328	Breeze-Eastern Corp. (ASE)	BZC	9.46	3	3	3	.55	23.1	NIL	.41	NIL	12/31	.17	.18	12/31	NIL	NIL
	4855	BreitBurn Energy (NDQ)	BBEP	20.91	3	3	3	.85	NMF	9.4%	d.01	1.97	9/30	d.25	d.100	3/31	.164	.47
	5417	Bridge Bancorp Inc (NDQ)	BDBG	25.77	▲2	3	3	.75	18.9	3.6%	1.36	.92	12/31	.32	.39	3/31	.23	NIL
	5418	Bridge Capital (NDQ)	BBNK	23.44	2	3	3	.55	24.2	NIL	.97	NIL	12/31	.33	.23	12/31	NIL	NIL
	4633	Bridgford Foods (NDQ)	BRID	9.81	▲3	3	4	.60	22.8	NIL	.43	NIL	7/31	.00	.09	12/31	NIL	NIL
	5209	Brightcove, Inc. (NDQ)	BCOV	9.54	3	4	4	1.35	NMF	NIL	d.35	NIL	12/31	d.04	d.15	12/31	NIL	NIL
	3310	Bright Horizons (NYSE)	BFAM	38.35	-	-	-	NMF	89.2	NIL	.43	NIL	9/30	.23	.00	12/31	NIL	NIL
	5008	Broadridge Fin'l (NYSE)	BR	37.65	3	3	2	.80	18.6	2.2%	2.02	.84	12/31	.22	.13	3/31	.21	.18
	3490	BroadSoft Inc. (NDQ)	BSFT	31.00	5	4	4	1.25	NMF	NIL	d.16	NIL	9/30	d.14	.11	12/31	NIL	NIL
	4671	BroadVision Inc. (NDQ)	BVSN	13.64	▲1	3	4	.80	NMF	NIL	d.15	NIL	12/31	d.28	d.25	12/31	NIL	NIL
	4287	Broadway Finl (NDQ)	BYFC	1.13	1	1	5	.40	NMF	NIL	d.132	NIL	9/30	.05	d.48	12/31	NIL	NIL
	3857	Broadwind Energy (NDQ)	BWEN	8.82	4	5	5	1.45	NMF	NIL	d.94	NIL	9/30	d.18	d.28	12/31	NIL	NIL
	4288	Brookline Bancorp (NDQ)	BRKL	8.91	4	3	3	.80	17.5	3.8%	.51	.34	12/31	.11	.17	12/31	.085	.085
	5419	Bryn Mawr Bank (NDQ)	BMTC	28.36	2	3	3	.85	15.8	2.5%	1.80	.72	12/31	.47	.40	3/31	.18	.17
	5210	BSQUARE Corp (NDQ)	BSQR	3.39	3	3	4	.85	NMF	NIL	d.41	NIL	9/30	d.32	.05	12/31	NIL	NIL
	5082	Build-A-Bear (NYSE)	BBW	8.69	1	2	4	.90	NMF	NIL	▲d.15	NIL	12/31	◆.31	d.18	12/31	NIL	NIL
	3842	Builders (NDQ)	BLDR	8.21	▼3	3	5	2.05	NMF	NIL	d.57	NIL	9/30	.13	d.13	12/31	NIL	NIL
	5420	C & F Financial Corp (NDQ)	CFFI	36.60	3	3	3	.60	8.8	3.2%	4.18	1.16	12/31	.81	1.17	3/31	.29	NIL
	5307	C&J Energy Services (NYSE)	CJES	24.05	3	2	3	1.50	20.0	NIL	1.20	NIL	12/31	.13	.56	12/31	NIL	NIL
	3270	CAI International (NYSE)	CAP	21.88	2	2	4	1.25	7.7	NIL	2.83	NIL	12/31	.69	.85	12/31	NIL	NIL
	3043	CAS Medical Systems (NDQ)	CASM	2.08	1	2	5	.85	NMF	NIL	d.73	NIL	9/30	d.19	d.14	12/31	NIL	NIL
	5009	CBIZ, Inc. (NYSE)	CBZ	9.05	3	3	3	.70	17.7	NIL	.51	NIL	12/31	d.07	.02	12/31	NIL	NIL
	4128	CBOE Holdings (NDQ)	CBOE	56.49	▼3	4	2	.80	28.4	1.3%	1.99	.72	12/31	.52	.45	12/31	.18	.15
	3812	CCA Inds. (ASE)	CAW	3.03	4	3	3	.70	NMF	NIL	d.32	NIL	8/31	d.11	.06	12/31	NIL	.07
	3293	CECO Environmental (NDQ)	CECE	15.46	5	5	3	1.10	38.7	1.3%	.40	.20	9/30	d.07	.19	12/31	.05	.045
	4077	CKX Lands Inc. (ASE)	CKX	14.73	3	3	3	.50	24.6	1.9%	.60	.28	9/30	.15	.18	12/31	.07	.07
	5421	CNB Finl Corp (NDQ)	CCNE	18.05	2	2	3	.85	14.0	3.7%	1.29	.66	12/31	.33	.31	12/31	.165	.165
	3329	CPI Aerostructures (ASE)	CVU	14.22	1	3	4	.75	13.3	NIL	1.07	NIL	9/30	.23	.33	12/31	NIL	NIL
	3226	CRA International (NDQ)	CRAI	21.42	▼3	2	3	.90	19.1	NIL	▲1.12	NIL	12/31	◆.37	d.70	12/31	NIL	NIL
	5117	CSS Industries (NYSE)	CSS	27.01	3	3	3	.95	14.0	2.2%	1.93	.60	12/31	1.18	1.21	12/31	.15	.15
	4709	CST Brands Inc. (NYSE)	CST	31.38	-	-	-	NMF	22.4	0.8%	1.40	.25	9/30	.55	.00	3/31	.063	NIL
	5100	CTC Media Inc (NDQ)	CTCM	11.41	3	4	3	1.45	10.5	5.6%	1.09	.64	9/30	.30	.10	12/31	.16	.13
	3836	CTI Industries (NDQ)	CTIB	5.65	▼3	3	5	.85	NMF	NIL	.02	NIL	9/30	.07	.00	12/31	NIL	NIL
	4204	CUI Global Inc. (NDQ)	CUI	8.34	3	3	4	.50	NMF	NIL	d.02	NIL	9/30	.01	d.04	12/31	NIL	NIL
	5422	CVB Financial (NDQ)	CVBF	15.31	▲2	3	3	1.15	16.8	2.6%	.91	.40	12/31	.24	.21	3/31	.10	NIL
	3096	CVD Equipment Corp. (NDQ)	CVV	16.99	▼3	3	4	.95	NMF	NIL	d.09	NIL	9/30	d.07	.03	12/31	NIL	NIL
	4932	CVR Energy Inc. (NYSE)	CVI	37.24	▼4	3	3	1.45	7.1	8.1%	5.26	3.00	9/30	.51	2.41	12/31	.75	NIL
	4817	Cache Inc. (NDQ)	CACH	4.94	2	2	4	.80	NMF	NIL	d.234	NIL	9/30	d.38	d.49	12/31	NIL	NIL
3140	3660	Cadence Pharm. (NDQ)	CADX	13.97	*	*	4	.95	NMF	NIL	d.40	NIL	9/30	d.08	d.19	12/31	NIL	NIL
	4078	Cadiz Inc. (NDQ)	CDZI	7.47	1	1	5	.90	NMF	NIL	d.193	NIL	9/30	d.31	d.31	12/31	NIL	NIL
	3843	CaesarStone Sdot (NDQ)	CSTE	56.11	1	2	-	NMF	31.2	NIL	1.80	NIL	12/31	.48	.31	12/31	NIL	NIL
	4672	CafePress Inc. (NDQ)	PRSS	5.29	▼4	3	-	NMF	NMF	NIL	▼d.79	NIL	12/31	◆d.27	.2			

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	3858	Canadian Solar Inc (NDQ)	CSIQ	39.25	4	5	-	1.85	NMF	NIL	d2.26	NIL	9/30	.56	d1.01	12/31	NIL	NIL
	3820	Canfor Corp. (TSE)	CFPTO	29.81	▲ 1	3	-	.90	18.5	NIL	1.61	NIL	12/31	.20	.15	12/31	NIL	NIL
	3044	Cantel Medical (NYSE)	CMN	32.04	3	4	3	1.05	32.4	0.3%	.99	.09	10/31	.27	.23	12/31	NIL	.037
	4831	Canterbury Pk Hldg (NDQ)	CPHC	9.80	3	3	4	.65	36.3	NIL	.27	NIL	9/30	.04	.05	12/31	NIL	NIL
	3312	Capella Education (NDQ)	CPLA	61.90	▼ 3	3	3	.85	22.1	2.3%	2.80	1.40	12/31	◆ .79	.68	3/31	.35	NIL
	4710	Capital Bank Fnl (NDQ)	CBF	22.97	2	3	-	NMF	30.2	NIL	.76	NIL	12/31	.23	.10	12/31	NIL	NIL
	5424	Capital City Bank (NDQ)	CCBG	13.04	3	3	3	.80	37.3	NIL	.35	NIL	12/31	.16	.11	12/31	NIL	NIL
	3612	Capital Senior Lvng (NYSE)	CSU	23.07	4	3	3	1.15	NMF	NIL	d.55	NIL	9/30	d.35	d.03	12/31	NIL	NIL
	3859	Capstone Turbine (NDQ)	CPST	1.59	4	4	4	1.45	NMF	NIL	d.05	NIL	12/31	d.01	d.01	12/31	NIL	NIL
	4673	Carbonite Inc. (NDQ)	CARB	10.53	4	4	4	.95	NMF	NIL	d.42	NIL	12/31	.01	d.09	12/31	NIL	NIL
	3016	Cardica Inc (NDQ)	CRDC	1.14	4	4	5	.90	NMF	NIL	d.33	NIL	12/31	d.08	d.11	12/31	NIL	NIL
	5425	Cardinal Financial (NDQ)	CFNL	17.13	4	2	3	.85	20.9	1.9%	.82	.32	12/31	.18	.43	3/31	.08	.05
	3017	Cardiovascular Sys. (NDQ)	CSII	36.04	▼ 3	3	4	.75	NMF	NIL	d1.18	NIL	12/31	d.32	d.28	12/31	NIL	NIL
	3227	Cardtronics Inc. (NDQ)	CATM	40.11	3	3	3	1.00	77.1	NIL	.52	NIL	12/31	.16	.25	12/31	NIL	NIL
	4856	Carrizo Oil & Gas (NDQ)	CRZO	45.00	4	4	4	1.65	8.3	NIL	5.39	NIL	9/30	.14	d.05	12/31	NIL	NIL
	3204	Carrols Restaurant (NDQ)	TAST	6.31	2	2	5	1.25	NMF	NIL	d.89	NIL	9/30	d.12	d.28	12/31	NIL	NIL
	4289	Carver Bancorp (NDQ)	CARV	14.50	4	4	5	1.60	40.3	NIL	.36	NIL	12/31	d.03	.13	12/31	NIL	NIL
	5426	Cascade Bancorp (NDQ)	CACB	4.81	3	3	4	1.10	NMF	NIL	d.01	NIL	12/31	.03	.03	12/31	NIL	NIL
	4205	Cascade Microtech (NDQ)	CSCD	9.00	▼ 3	4	3	.55	10.7	NIL	.84	NIL	12/31	.53	.12	12/31	NIL	NIL
	5011	Cass Information (NDQ)	CASS	52.88	▼ 4	4	3	.85	26.2	1.5%	2.02	.80	12/31	.45	.46	12/31	.20	.18
	4508	Castle (A.M.) & Co. (NYSE)	CAS	15.55	4	3	4	1.45	NMF	NIL	d1.10	NIL	9/30	d.30	.13	12/31	NIL	NIL
	4622	Castle Brands (ASE)	ROX	0.91	3	2	4	.65	NMF	NIL	▼ d.10	NIL	12/31	◆ d.02	d.01	12/31	NIL	NIL
	5427	Cathay General (NDQ)	CATY	24.45	2	3	3	1.25	17.1	0.8%	1.43	.20	12/31	.40	.31	12/31	.05	.01
	3815	Cavco Industries (NDQ)	CVCO	74.12	3	3	3	1.05	45.8	NIL	1.62	NIL	12/31	.66	.21	12/31	NIL	NIL
	4232	Cavium Inc. (NDQ)	CAVM	39.26	2	2	3	1.15	NMF	NIL	d.06	NIL	12/31	.00	d.32	12/31	NIL	NIL
	3278	Celadon Group (NYSE)	CGI	21.40	3	1	3	1.30	21.4	0.4%	1.00	.08	12/31	.22	.32	3/31	.02	.02
	3661	CEL-SCI Corp. (ASE)	CVM	1.15	▲ 2	1	5	1.20	NMF	NIL	d.63	NIL	12/31	d.15	d.18	12/31	NIL	NIL
	4412	Celldex Therapeutics (NDQ)	CLDX	27.76	▲ 2	2	4	1.35	NMF	NIL	d1.03	NIL	9/30	d.29	d.25	12/31	NIL	NIL
	4413	Celision Corp. (NDQ)	CLSN	3.74	4	3	5	1.05	NMF	NIL	d1.83	NIL	9/30	d.30	d.81	12/31	NIL	NIL
	3662	Cempra, Inc. (NDQ)	CEMP	13.00	4	4	3	1.00	NMF	NIL	d1.26	NIL	9/30	d.41	d.24	12/31	NIL	NIL
	3613	Centene Corp (NYSE)	CNC	61.58	▲ 3	3	3	.85	21.8	NIL	2.83	NIL	12/31	.84	.17	12/31	NIL	NIL
	5428	Center Bancorp Inc. (NDQ)	CNBC	17.50	3	3	3	.60	14.5	1.7%	1.21	.30	12/31	.30	.27	3/31	.075	.055
	5429	Centerstate Banks (NDQ)	CSFL	10.87	3	3	3	1.00	27.2	0.4%	.40	.04	12/31	.06	.07	12/31	.01	.01
	5101	Central European (NDQ)	CETV	3.03	4	5	5	1.95	NMF	NIL	d3.75	NIL	9/30	d.16	d.36	12/31	NIL	NIL
	5430	Central Pacific (NYSE)	CPF	18.97	3	3	4	1.15	15.8	1.7%	1.20	.32	12/31	.21	.29	3/31	.08	NIL
	5431	Central Valley Comm. (NDQ)	CVCY	11.83	▼ 3	3	3	.40	15.8	1.7%	.75	.20	12/31	.19	.16	12/31	.05	.05
	4466	Century Alum Co (NDQ)	CENX	11.44	2	3	4	2.40	NMF	NIL	d.49	NIL	9/30	d.11	d.14	12/31	NIL	NIL
	5432	Century BanCorp (NDQ)	CNBKA	35.31	3	3	3	.85	9.8	1.4%	3.61	.48	12/31	.90	.86	3/31	.12	.12
	4832	Century Casinos (NDQ)	CNTY	6.78	1	2	4	.75	23.4	NIL	.29	NIL	9/30	.04	.05	12/31	NIL	NIL
	5115	Cenveo Inc. (NYSE)	CVO	3.27	3	2	5	1.60	NMF	NIL	d.59	NIL	9/30	d.03	.06	12/31	NIL	NIL
	3492	Ceragon Networks (NDQ)	CRNT	3.04	3	2	-	1.05	NMF	NIL	d1.09	NIL	12/31	◆ d.23	d.23	12/31	NIL	NIL
	3663	Ceres Inc. (NDQ)	CERE	1.50	▲ 2	1	5	1.25	NMF	NIL	d1.36	NIL	11/30	d.33	d.28	12/31	NIL	NIL
	3664	Cerus Corp (NDQ)	CERS	7.62	5	4	4	1.15	NMF	NIL	d.59	NIL	9/30	d.29	d.06	12/31	NIL	NIL
	4674	ChannelAdvisor Corp. (NYSE)	ECOM	40.76	-	-	-	NMF	NMF	NIL	d1.18	NIL	12/31	d.24	.00	12/31	NIL	NIL
	4661	Charles & Colvard (NDQ)	CTHR	4.03	4	3	4	1.05	25.2	NIL	.16	NIL	9/30	d.06	.01	12/31	NIL	NIL
	3844	Chase Corp. (ASE)	CCF	31.62	▼ 3	3	3	1.10	13.0	1.4%	2.44	.45	11/30	.95	.39	12/31	.45	.40
	4921	Chefs' Whse (The) (NDQ)	CHEF	23.66	3	4	3	1.10	31.5	NIL	.75	NIL	9/30	.20	.18	12/31	NIL	NIL
	3665	Chelsea Thera. (NDQ)	CHTP	4.95	▲ 2	2	4	1.05	NMF	NIL	d.20	NIL	9/30	d.06	d.09	12/31	NIL	NIL
	3045	Chembio Diagnostics (NDQ)	CEMI	3.34	▼ 3	3	4	.45	23.9	NIL	.14	NIL	9/30	.07	d.04	12/31	NIL	NIL
	3666	ChemoCentryx, Inc. (NDQ)	CCXI	7.11	4	5	4	.80	NMF	NIL	d1.01	NIL	9/30	d.22	d.28	12/31	NIL	NIL
	4522	Chemtura Corp. (NYSE)	CHMT	24.90	3	3	-	NMF	NMF	NIL	.08	NIL	9/30	d.45	.32	12/31	NIL	NIL
	3408	Cheniere Energy (ASE)	LNG	48.21	3	4	4	1.35	NMF	NIL	d2.00	NIL	9/30	d.46	d.52	12/31	NIL	NIL
	3517	Cheniere Energy Ptrs (ASE)	CQP	29.70	▼ 5	4	3	.95	NMF	5.7%	d.08	1.70	9/30	d.20	.04	12/31	.425	.425
	4662	Cherokee Inc. (NDQ)	CHKE	13.82	3	2	3	.95	18.7	2.9%	.74	.40	10/31	.19	.25	12/31	.10	.10
	3409	Chesapeake Utilities (NYSE)	CPK	60.20	2	4	3	.70	17.7	2.6%	3.41	1.54	9/30	.40	.33	3/31	.385	.365
	3002	Chicago Rivet & Mach (ASE)	CVR	37.94	1	2	3	.60	16.2	1.9%	2.34	.72	9/30	.85	.48	12/31	.18	.15
	4290	Chicopee Bancorp (NDQ)	CBNK	17.49	4	3	2	.50	35.0	1.6%	.50	.28	12/31	.14	.19	12/31	.05	NIL
	3845	China Advanced Const (NDQ)	CADC	5.90	▼ 3	3	5	1.20	NMF	NIL	d17.63	NIL	12/31	◆ d3.83	d2.40	12/31	NIL	NIL
	3860	China BAK Battery (NDQ)	CBAK	1.94	3	3	5	1.25	NMF	NIL	d4.93	NIL	6/30	d.81	d2.20	12/31	NIL	NIL
	3667	China Biologic (NDQ)	CBPO	29.29	2	3	4	1.05	15.9	NIL	1.84	NIL	9/30	.53	.50	12/31	NIL	NIL
	5212	China Digital TV (NYSE)	STV	3.09	3	3	-	.95	10.0	NIL	.31	NIL	9/30	.08	d.14	12/31	NIL	NIL
	4079	China Housing & Land (NDQ)	CHLN	2.26	4	4	5	1.60	3.9	NIL	.58	NIL	9/30	d.02	.03	12/31	NIL	NIL
	5213	China Info. Tech. (NDQ)	CNIT	5.68	▲ 4	3	-	1.35	NMF	NIL	d3.75	NIL	6/30	d1.87	d.33	12/31	NIL	NIL
	4635	China Marine Food (NDQ)	CMFO	0.41	3	1	5	1.35	NMF	NIL	.00	NIL	6/30	d.10	d.06	12/31	NIL	NIL
	4414	China Pharma Holding (NDQ)	CPHI	0.57	▲ 2	1	5	.95	NMF	NIL	d.23	NIL	9/30	d.05	.03	12/31	NIL	NIL
	4523	China XD Plastics (NDQ)	CXDC	4.76	3	4	5	.90	3.2									

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	3294	Clean Diesel Tech. (NDQ)	CDTI	2.63	▲ 1	2	5	1.60	NMF	NIL	d.99	NIL	9/30	d.12	d.24	12/31	NIL	NIL
	3901	Clear Channel (NYSE)	CCO	10.12	3	3	-	NMF	NMF	NIL	.02	NIL	9/30	.01	.05	12/31	NIL	NIL
	4101	Clearfield Inc. (NDQ)	CLFD	23.56	▲ 3	4	4	.95	50.1	NIL	.47	NIL	12/31	.15	.04	12/31	NIL	NIL
	4102	ClearOne Inc. (NDQ)	CLRO	9.32	3	3	3	.45	21.7	NIL	.43	NIL	9/30	.18	.10	12/31	NIL	NIL
	3295	ClearSign Combustion (NDQ)	CLIR	9.73	3	5	-	NMF	NMF	NIL	d.58	NIL	9/30	d.15	d.13	12/31	NIL	NIL
	4415	Cleveland Biolabs (NDQ)	CBLI	0.72	2	2	5	1.05	NMF	NIL	d.31	NIL	9/30	d.09	d.30	12/31	NIL	NIL
	5216	ClickSoftware (NDQ)	CKSW	9.92	▼ 3	3	-	1.05	NMF	NIL	d.13	NIL	12/31	.07	.12	12/31	NIL	.08
	4291	Clifton Savings (NDQ)	CSBK	13.10	3	3	3	.75	52.4	1.8%	.25	.24	12/31	.07	.06	12/31	.06	.12
	3508	Cloud Peak Energy (NYSE)	CLD	18.15	▲ 3	2	3	1.30	21.4	NIL	▼ .85	NIL	12/31	♦ .23	.46	12/31	NIL	NIL
	3668	Clovis Oncology Inc. (NDQ)	CLVS	70.71	3	4	4	1.45	NMF	NIL	d2.81	NIL	9/30	d.68	d.71	12/31	NIL	NIL
	3003	The Coast Dist. Sys. (ASE)	CRV	3.70	3	3	5	.95	NMF	NIL	d.19	NIL	9/30	.10	.07	12/31	NIL	NIL
	4857	Cobalt International (NYSE)	CIE	17.24	4	3	3	1.65	NMF	NIL	d1.05	NIL	9/30	d.39	d.10	12/31	NIL	NIL
	5435	CoBiz Financial Inc (NDQ)	COBZ	11.37	3	3	3	.95	17.2	1.2%	.66	.14	12/31	.18	.17	3/31	.035	.03
	4044	Cobra Electronics (NDQ)	COBR	3.30	▲ 2	2	5	1.20	NMF	NIL	▲ d.17	NIL	12/31	♦ .29	.21	12/31	NIL	NIL
	3669	Codexis Inc. (NDQ)	CDXS	1.88	4	3	4	1.60	NMF	NIL	d1.23	NIL	9/30	d.24	d.06	12/31	NIL	NIL
	4457	Coeur Mining, Inc. (NYSE)	CDE	11.92	3	2	4	1.40	NMF	NIL	.07	NIL	9/30	d.46	d.18	12/31	NIL	NIL
	4636	Coffee Holding (NDQ)	JVA	6.20	3	3	5	1.50	NMF	NIL	d.23	NIL	10/31	.02	.03	12/31	NIL	.09
	5012	Cohen & Steers (NYSE)	CNS	37.82	3	3	3	1.30	25.0	2.1%	1.51	.80	12/31	.43	.49	12/31	.20	.18
	4233	Cohu Inc. (NDQ)	COHU	9.74	▲ 3	4	3	1.15	NMF	2.5%	d1.34	.24	12/31	d.26	d.21	3/31	.06	NIL
3140	4711	Coleman Cable Inc. (NDQ)	SEE FINAL SUPPLEMENT															
		Colfax Corp. (NYSE)	MOVED TO STANDARD EDITION															
	5084	Collectors Univ. (NDQ)	CLCT	19.72	3	4	3	.65	22.2	6.6%	.89	1.30	12/31	.15	.07	12/31	.325	.325
	4292	Columbia Banking (NDQ)	COLB	25.96	3	3	3	1.15	21.5	1.8%	1.21	.48	12/31	.38	.34	12/31	.11	.09
	4416	Columbia Labs (NDQ)	CBRX	6.77	3	3	5	.70	56.4	NIL	.12	NIL	9/30	d.28	.00	12/31	NIL	NIL
	3228	Comfort Systems (NYSE)	FIX	16.20	3	3	3	1.05	23.8	1.4%	.68	.22	9/30	.30	.15	12/31	.055	.05
	3229	Command Security (ASE)	MOC	2.02	2	1	4	.60	22.4	NIL	.09	NIL	12/31	.06	.04	12/31	NIL	NIL
	4103	Communication Sys. (NDQ)	JCS	12.63	3	2	3	.75	NMF	5.1%	d.01	.64	9/30	d.24	.13	3/31	.16	NIL
	5436	Community Bank (NYSE)	CBU	34.80	3	3	3	.85	17.9	3.2%	1.94	1.12	12/31	.38	.47	3/31	.28	.27
	3419	Community BK Sh Ind (NDQ)	CBIN	22.81	2	3	4	.40	9.8	2.1%	2.32	.48	12/31	.66	.54	12/31	.11	.10
	5437	Commun. Trust Bncp (NDQ)	CTBI	39.21	3	3	2	.70	13.6	3.3%	2.88	1.28	12/31	.55	.68	3/31	.32	.315
	5217	CommVault Systems (NDQ)	CVLT	69.02	3	3	3	.85	52.3	NIL	1.32	NIL	12/31	.35	.25	12/31	NIL	NIL
	5128	Compass Diversified (NYSE)	CODI	18.54	3	3	3	1.10	34.3	7.8%	.54	1.44	9/30	.69	.09	3/31	.36	.36
	5309	Compressco Partners (NDQ)	GSJK	21.96	3	4	3	.65	21.7	8.0%	1.01	1.75	9/30	.26	.32	3/31	.438	.42
	3670	Compugen Ltd. (NDQ)	CGEN	11.57	▼ 3	3	-	1.20	NMF	NIL	d.38	NIL	12/31	d.09	d.15	12/31	NIL	NIL
	3881	Computer Task Grp (NDQ)	CTG	17.18	3	2	3	.95	17.2	NIL	1.00	NIL	9/30	.23	.23	12/31	NIL	NIL
	4606	CompX Intl. (ASE)	CIX	11.58	3	4	4	.85	26.9	1.7%	.43	.20	9/30	.16	.06	12/31	.05	.125
	3320	comScore Inc (NDQ)	SCOR	31.86	4	4	3	1.20	NMF	NIL	d.07	NIL	12/31	.00	d.05	12/31	NIL	NIL
	3816	Comstock (NDQ)	CHCI	1.82	4	5	5	1.70	NMF	NIL	d.14	NIL	9/30	d.03	d.10	12/31	NIL	NIL
	4458	Comstock Mining (NDQ)	LODE	2.06	2	2	4	1.00	NMF	NIL	d.46	NIL	9/30	d.09	d.24	12/31	NIL	NIL
	4858	Comstock Resources (NYSE)	CRK	19.47	3	4	4	1.45	NMF	2.6%	d2.28	.50	12/31	d.79	d1.51	12/31	.125	NIL
	4104	Converse Inc. (NDQ)	CNSI	34.59	▲ 2	3	-	NMF	56.7	NIL	.61	NIL	10/31	1.03	d.48	12/31	NIL	NIL
	4859	Concho Resources (NYSE)	CNO	115.85	2	3	3	1.35	65.5	NIL	1.77	NIL	9/30	.29	.06	12/31	NIL	NIL
	4080	Consol. Tomoka Land (ASE)	CTO	34.79	▲ 3	3	3	.95	72.5	0.2%	.48	.06	12/31	.24	.04	12/31	.03	.02
	5287	Constant Contact Inc (NDQ)	CTCT	27.32	4	3	3	1.15	91.1	NIL	.30	NIL	9/30	.11	.21	12/31	NIL	NIL
	5013	Consumer Portfolio (NDQ)	CPSS	7.51	2	3	5	.90	11.2	NIL	.67	NIL	12/31	.21	.08	12/31	NIL	NIL
	4860	Contango Oil & Gas (ASE)	MCF	45.74	2	3	3	1.05	18.5	NIL	2.47	NIL	9/30	1.30	d1.81	12/31	NIL	NIL
	3846	Cont'l Materials (ASE)	CUO	19.00	▼ 3	4	4	.40	NMF	NIL	d1.15	NIL	9/30	d.15	d.11	12/31	NIL	NIL
	3671	Corcept Therapeutics (NDQ)	CORT	3.32	3	3	4	.85	NMF	NIL	d.46	NIL	9/30	d.11	d.08	12/31	NIL	NIL
	4524	Core Molding Tech. (ASE)	CMT	14.01	3	3	4	1.20	14.3	NIL	.98	NIL	9/30	.26	.16	12/31	NIL	NIL
	4675	Cornerstone OnDmnd (NDQ)	CSOD	60.85	4	4	3	1.10	NMF	NIL	d.79	NIL	12/31	d.21	d.15	12/31	NIL	NIL
3140	3672	Cornerstone Thera. (NDQ)	SEE FINAL SUPPLEMENT															
	3673	Coronado Biosciences (NDQ)	CNDO	2.81	▲ 3	3	-	NMF	NMF	NIL	d1.33	NIL	9/30	d.24	d.24	12/31	NIL	NIL
	3614	CorVel Corp. (NDQ)	CRVL	46.63	3	4	3	.95	32.8	NIL	1.42	NIL	12/31	.26	.27	12/31	NIL	NIL
	3206	Cosi Inc (NDQ)	COSI	1.42	3	3	5	1.15	NMF	NIL	d.53	NIL	9/30	d.14	d.08	12/31	NIL	NIL
5548	4073	Costa, Inc. (ASE)	SEE FINAL SUPPLEMENT															
		Coty Inc. (NYSE)	MOVED TO STANDARD EDITION															
	5116	Courier Corp. (NDQ)	CRRC	16.15	3	3	3	.95	16.2	5.2%	1.00	.84	12/31	.23	.21	12/31	.21	.21
	3279	Covenant Transport (NDQ)	CVTI	9.93	▲ 2	3	5	1.05	28.4	NIL	.35	NIL	12/31	.22	.10	12/31	NIL	NIL
	5218	Cover-All Tech Inc. (NDQ)	COVR	1.51	▲ 1	2	4	.65	NMF	NIL	d.12	NIL	9/30	d.03	d.06	12/31	NIL	NIL
	4129	Cowen Group Inc. (NDQ)	COWN	3.91	2	3	4	1.15	NMF	NIL	d.06	NIL	9/30	.03	d.09	12/31	NIL	NIL
	4623	Craft Brew Alliance (NDQ)	BREW	15.86	3	3	4	.90	NMF	NIL	.08	NIL	9/30	.10	.05	12/31	NIL	NIL
		Cray Inc (NDQ)	MOVED TO STANDARD EDITION															
	5014	Credit Acceptance (NDQ)	CACC	134.56	1	2	3	.90	12.7	NIL	10.59	NIL	12/31	2.80	2.40	12/31	NIL	NIL
	3518	Crestwood Midstream (NYSE)	CMLP	23.64	*	*	3	.75	NMF	6.9%	.00	1.64	9/30	d.07	.15	12/31	.405	.51
	4676	Crexendo Inc. (ASE)	EXE	3.13	3	3	4	.75	NMF	NIL	d.59	NIL	9/30	d.15	d.08	12/31	NIL	NIL
	3519	Crosstex Energy LP (NDQ)	XTEX	31.81	*	*	4	1.75	NMF	4.5%	d.96	1.44	9/30	d.07	d.34	12/31	.34	.33
	4001	Crown Crafts Inc. (NDQ)	CRWS	8.47	3	2	3	.75	14.9	3.8%	.57	.32	12/31	.18	.16	3/31	.08	NIL
	5138	Crown Media Hldgs (NDQ)	CRWN	3.07	3	4	4	1.15	9.9	NIL	.31	NIL	9/30	.03	.03	12/31	NIL	NIL
	3207	Crumbs Bake Shop (NDQ)	CRMB	0.75	3	1	5	1.00	NMF	NIL	d1.38	NIL	9/30	d.49	d.23	12/31	NIL	NIL
	4624	Crystal Rock Holding (NDQ)	CRVP	1.18	3	3	5	.40	59.0	NIL	.02	NIL	10/31	.01	.05	12/31	NIL	NIL
	5286	CSP Inc. (NDQ)	CSPI	7.67	3	3	3	.60	45.1	5.2%	.17	.40	12/31	.10	.03	3/31	.10	NIL
	3882	CTPartners (ASE)	CTP	6.01	1	2	4	.50	NMF	NIL	d.47	NIL	9/30	.09	d.17	12/31	NIL	NIL
	4417	Cumberland Pharma. (NDQ)	CPHX	4.89	5	4	3	.95	69.9	NIL	.07	NIL	9/30	d.04	.10	12/31	NIL	NIL
	5102	Cumulus Media (NDQ)	CMLS	7.33	3	3	5	1.25	NMF	NIL	.07	NIL	9/30	.01	.12	12/31	NIL	NIL
	3674	Curis Inc. (NDQ)	CRIS	3.09	▼ 4	4	4	1.15	NMF	NIL	d.25	NIL	9/30	d.02	d.05	12/31	NIL	NIL
	4418	Cyanotech Corp. (NDQ)	CYAN	5.10	▼ 5	3	5	.75	10									

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3677	CytRx Corp. (NDQ)	CYTR	5.73	5	5	4	1.25	NMF	NIL	d.53	NIL	9/30	d.33	.07	12/31	NIL	NIL
	3675	Cytokinetics Inc (NDQ)	CYTK	9.74	3	5	4	1.25	NMF	NIL	d1.34	NIL	12/31	.21	d.48	12/31	NIL	NIL
	3676	Cytori Therapeutics (NDQ)	CYTX	3.02	▼3	3	4	1.50	NMF	NIL	d.30	NIL	9/30	d.08	d.19	12/31	NIL	NIL
	3520	DCP Midstream Prtnr (NYSE)	DPM	48.98	3	4	3	.85	22.1	6.0%	2.22	2.93	9/30	d.24	d.16	12/31	.72	.68
	5015	DFC Global Corp. (NDQ)	DLLR	7.46	4	3	4	1.25	NMF	NIL	d.14	NIL	12/31	.06	.45	12/31	NIL	NIL
	3231	DXP Enterprises (NDQ)	DXPE	99.01	1	3	3	1.25	26.3	NIL	3.76	NIL	9/30	1.07	.86	12/31	NIL	NIL
	5288	Daegis Inc. (NDQ)	DAEG	1.09	5	4	5	.65	NMF	NIL	d.06	NIL	10/31	d.01	.01	12/31	NIL	NIL
	3914	Daily Journal Corp. (NDQ)	DJCO	165.45	5	4	3	.50	52.0	NIL	3.18	NIL	6/30	.60	1.48	12/31	NIL	NIL
	4045	Data I/O Corp. (NDQ)	DAIO	2.84	3	4	4	.90	NMF	NIL	d.25	NIL	9/30	.02	d.17	12/31	NIL	NIL
	4015	Datalink Corp. (NDQ)	DTLK	13.63	4	3	4	.80	31.0	NIL	.44	NIL	9/30	.04	.11	12/31	NIL	NIL
	4016	Dataram Corp. (NDQ)	DRAM	2.54	3	3	5	.90	NMF	NIL	d2.04	NIL	10/31	d.18	d.72	12/31	NIL	NIL
	5219	Datawatch Corp. (NDQ)	DWCH	30.01	2	2	4	.55	NMF	NIL	d1.26	NIL	12/31	d.66	d.03	12/31	NIL	NIL
	5310	Dawson Geophysical (NDQ)	DWSN	29.99	4	3	3	1.50	52.6	1.1%	.57	.32	12/31	d.36	.36	3/31	.08	NIL
	3048	Dehaier Medical (NDQ)	DHRM	8.83	3	3	-	1.25	14.0	NIL	.63	NIL	6/30	.33	.37	12/31	NIL	NIL
	3915	Delcath Systems (NDQ)	DCTH	0.33	*	*	5	1.30	NMF	NIL	d.42	NIL	9/30	d.07	d.18	12/31	NIL	NIL
	4712	Delek Logistics (NYSE)	DKL	33.34	-	-	-	NMF	18.3	5.0%	1.82	1.66	9/30	.51	.00	12/31	.405	NIL
	4935	Delek US Holdings (NYSE)	DK	29.36	▼4	3	3	1.35	9.5	2.0%	3.09	.60	9/30	d.03	1.67	12/31	.15	.10
	3208	Del Frisco's (NDQ)	DFRG	24.28	3	3	-	NMF	37.4	NIL	.65	NIL	9/30	d.02	.05	12/31	NIL	NIL
	4818	dELIA's, Inc. (NDQ)	DLIA	0.75	3	2	4	1.00	NMF	NIL	d1.38	NIL	10/31	d.40	d.06	12/31	NIL	NIL
	4663	Delta Apparel Inc. (ASE)	DLA	15.66	4	3	4	.80	29.0	NIL	.54	NIL	12/31	d.20	.01	12/31	NIL	NIL
	3410	Delta Nat. Gas (NDQ)	DGAS	20.08	3	3	3	.55	18.6	3.8%	1.08	.76	9/30	.01	d.02	12/31	.19	.18
	3821	Deltic Timber (NYSE)	DEL	64.84	3	3	3	1.05	31.5	0.6%	2.06	.40	9/30	.46	.25	12/31	.10	.075
	5526	Demand Media, Inc. (NYSE)	DMD	5.66	3	2	4	1.25	NMF	NIL	d.06	NIL	9/30	d.13	.04	12/31	NIL	NIL
	4677	Demandware (NYSE)	DWRE	74.77	3	5	-	NMF	NMF	NIL	d.68	NIL	12/31	.06	.10	12/31	NIL	NIL
	3209	Denny's Corp. (NDQ)	DENN	6.50	2	2	3	1.15	25.0	NIL	.26	NIL	12/31	♦.05	.07	12/31	NIL	NIL
	4419	Depomed Inc (NDQ)	DEPO	12.69	3	3	4	1.30	NMF	NIL	d.05	NIL	9/30	.11	d.03	12/31	NIL	NIL
	3049	Derma Sciences Inc (NDQ)	DSCI	13.71	▼3	3	4	.55	NMF	NIL	d1.37	NIL	9/30	d.29	d.24	12/31	NIL	NIL
	5220	Descartes Systems (NDQ)	DSGX	14.04	3	3	-	.90	63.8	NIL	.22	NIL	10/31	.03	.05	12/31	NIL	NIL
	4664	Dest. Maternity (NDQ)	DEST	27.04	3	3	3	1.10	14.9	2.8%	1.81	.75	12/31	.31	.28	12/31	.188	.175
	4819	Destination XL Grp. (NDQ)	DXLG	5.48	▲3	3	4	1.60	NMF	NIL	.00	NIL	10/31	d.08	d.03	12/31	NIL	NIL
	4861	Diamondback Energy (NDQ)	FANG	61.02	3	4	-	NMF	68.6	NIL	.89	NIL	9/30	.33	.02	12/31	NIL	NIL
	5016	Diamond Hill (NDQ)	DHIL	116.70	3	3	3	1.15	18.5	NIL	6.32	NIL	9/30	1.67	1.32	12/31	NIL	NIL
	4713	Diamond Resorts (NYSE)	DRII	17.88	-	-	-	NMF	NMF	NIL	d.10	NIL	9/30	d.37	.00	12/31	NIL	NIL
		Diana Shipping (NYSE)						MOVED TO STANDARD EDITION										
	5527	Dice Holdings Inc (NYSE)	DHX	7.08	▲3	3	3	1.20	16.5	NIL	.43	NIL	12/31	.06	.15	12/31	NIL	NIL
	3493	Digi Int'l (NDQ)	DGII	9.94	▲2	2	3	1.05	47.3	NIL	.21	NIL	12/31	.03	.05	12/31	NIL	NIL
	5221	Digimarc Corporation (NDQ)	DMRC	33.27	4	4	3	.80	NMF	1.3%	.23	.44	9/30	d.12	.14	12/31	.11	.11
	3050	Digirad Corp. (NDQ)	DRAD	3.62	2	2	4	.75	NMF	NIL	d.12	NIL	9/30	.14	d.05	12/31	NIL	NIL
	4046	Digital Ally (NDQ)	DGLY	8.14	5	4	5	.65	NMF	NIL	d.64	NIL	9/30	d.42	d.05	12/31	NIL	NIL
	5085	Digital Cinema (NDQ)	DCIN	5.75	▲2	2	-	NMF	NMF	NIL	d.70	NIL	12/31	♦d.14	d.21	12/31	NIL	NIL
3140	3902	Digital Generation (NDQ)						SEE FINAL SUPPLEMENT										
	4293	Dime Cmnty Banc. (NDQ)	DCOM	16.30	3	3	3	.95	13.3	3.4%	1.23	.56	12/31	.29	.19	12/31	.14	.14
	4234	Diodes Inc (NDQ)	DIOD	24.51	▼5	4	3	1.40	39.5	NIL	.62	NIL	12/31	.20	.09	12/31	NIL	NIL
	3678	Discovery Labs (NDQ)	DSCO	2.46	1	2	5	1.40	NMF	NIL	d.89	NIL	9/30	d.22	d.31	12/31	NIL	NIL
	3615	Diversicare Health (NDQ)	DVCR	5.12	4	3	5	.45	NMF	4.3%	d1.21	.22	9/30	d.42	d.06	3/31	.055	NIL
	3210	Diversified Rstrnt (NDQ)	BAGR	4.90	5	5	5	-0.40	NMF	NIL	d.02	NIL	9/30	.00	.01	12/31	NIL	NIL
	3230	Document Security (ASE)	DSS	1.74	2	2	5	.80	NMF	NIL	d.04	NIL	9/30	.15	d.05	12/31	NIL	NIL
5340	5118	The Dolan Company (NDQ)						SEE FINAL SUPPLEMENT										
	3471	Donegal Group (NDQ)	DGICB	23.01	▼4	4	3	.35	28.4	2.0%	.81	.46	9/30	.27	.25	3/31	.115	.11
	5017	Doral Financial (NYSE)	DRL	11.83	2	2	5	1.85	NMF	NIL	d1.64	NIL	9/30	d1.49	d5.40	12/31	NIL	NIL
	4862	Dorchester (NDQ)	DMLP	24.60	3	3	2	.80	17.6	7.6%	1.40	1.87	9/30	.34	.26	3/31	.469	.433
	4002	Dorel Inds. (NDQ)	DIIBF	33.48	5	3	-	.85	14.2	NIL	2.36	NIL	9/30	.34	.63	12/31	.30	.30
	4017	Dot Hill Systems (NDQ)	HILL	5.51	3	5	4	1.20	NMF	NIL	d.10	NIL	9/30	.04	d.05	12/31	NIL	NIL
	3916	Double Eagle (NDQ)	DBLE	2.20	▲3	3	5	1.25	NMF	NIL	d1.20	NIL	9/30	d.25	d.40	12/31	NIL	NIL
	4833	Dover Downs (NYSE)	DDE	1.59	3	2	4	.90	NMF	NIL	.01	NIL	12/31	d.01	d.02	12/31	NIL	.02
	5086	Dover Motorsports (NYSE)	DVD	2.28	5	3	4	1.00	45.6	2.2%	.05	.05	12/31	d.13	d.07	12/31	.05	.04
	4802	Dover Saddlery Inc. (NDQ)	DVOV	5.57	3	3	5	.75	19.2	NIL	.29	NIL	12/31	.25	.16	12/31	NIL	NIL
	3271	DryShips Inc (NDQ)	DRYS	3.71	▲2	2	5	2.15	NMF	NIL	▲d.58	NIL	12/31	♦d.06	d.27	12/31	NIL	NIL
	3330	Ducommun Inc. (NYSE)	DCO	25.27	4	5	4	1.00	15.8	NIL	1.60	NIL	9/30	.42	.48	12/31	NIL	NIL
	3679	Durata Therapeutics (NDQ)	DRTX	13.60	-	-	-	NMF	NMF	NIL	d2.79	NIL	9/30	d.45	d1.47	12/31	NIL	NIL
	4420	Durect Corp. (NDQ)	DRRX	1.63	4	4	4	1.15	NMF	NIL	d.22	NIL	9/30	d.06	d.05	12/31	NIL	NIL
5548	3680	Dyax Corp (NDQ)	DYAX	9.61	▲2	1	4	.80	NMF	NIL	d.30	NIL	9/30	d.06	d.05	12/31	NIL	NIL
	5289	Dynamics Research (NDQ)						SEE FINAL SUPPLEMENT										
	3099	Dynasil Corp of Amer (NDQ)	DYSL	1.20	3	3	5	.70	NMF	NIL	.00	NIL	12/31	.10	d.03	12/31	NIL	NIL
	3051	Dynatronics Corp. (NDQ)	DYNT	3.76	3	2	5	.80	NMF	NIL	▼d.08	NIL	12/31	♦.02	.06	12/31	NIL	NIL
	4714	Dynavax Tech (NDQ)	DVAX	1.80	1	1	4	1.15	NMF	NIL	d.40	NIL	9/30	d.09	d.10	12/31	NIL	NIL
	3861	Dynegy Inc. (NYSE)	DYN	21.92	-	-	-	NMF	NMF	NIL	d5.12	NIL	9/30	.24	.00	12/31	NIL	NIL
	4928	EMC Insurance (NDQ)	EMCI	28.09	4	4	3	.70	8.9	3.3%	3.14	.92	9/30	.55	.65	12/31	.23	.21
	5290	EPAM Systems, Inc. (NYSE)	EPAM	44.62	2	3	3	1.05	34.9	NIL	1.28	NIL	12/31	♦.38	.32	12/31	NIL	NIL
	5223	EPIQ Systems (NDQ)	EPIQ	14.26	2	3	3	.65	35.7	2.5%	.40	.36	9/30	.11	.03	3/31	.09	.09
	4863	EPL Oil & Gas Inc. (NYSE)	EPL	29.99	4	4	3	1.35	13.5	NIL	2.22	NIL	9/30	d.03	d.06	12/31	NIL	NIL
	3521	EQT Midstream (NYSE)	EQM	66.86	3	3	-	NMF	28.5	2.8%	2.35	1.84	12/3					

					R A N K S								L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
4740	3135	Eastern Company (NDQ)	EML	16.12	3	3	3	.80	14.5	2.7%	1.11	.44	12/31	.31	.28	3/31	.11	.10
	5017	Eastern Insurance (NDQ)			SEE FINAL SUPPLEMENT													
	4679	Echo Global Logistic (NDQ)	ECHO	16.60	2	3	3	.80	25.9	NIL	.64	NIL	9/30	.19	.10	12/31	NIL	NIL
	4678	Ebix Inc (NDQ)	EBIX	15.21	2	2	4	1.25	9.0	2.0%	1.69	.30	9/30	.41	.46	12/31	NIL	.05
	3053	Echo Therapeutics (NDQ)	ECTE	3.12	1	1	5	.40	NMF	NIL	d2.70	NIL	9/30	d.49	d1.10	12/31	NIL	NIL
3548	3296	Ecology & Envmnt. (NDQ)	EEI	12.06	2	2	3	.65	NMF	4.0%	d.46	.48	10/31	.09	.05	3/31	.24	NIL
	5310	Edgen Group, Inc. (NYSE)			SEE FINAL SUPPLEMENT													
	3232	Edgewater Tech. Inc. (NDQ)	EDGW	5.99	▼ 3	3	3	.65	28.5	NIL	.21	NIL	9/30	.14	.07	12/31	NIL	NIL
	5119	Educational Dev. (NDQ)	EDUC	3.74	2	2	3	.50	34.0	8.6%	.11	.32	11/30	.14	.13	12/31	.08	.12
	4081	E-House China Hldgs (NYSE)	EJ	12.97	1	2	-	1.45	99.8	1.2%	.13	.15	9/30	.14	d.18	12/31	NIL	NIL
	5528	eHealth Inc. (NDQ)	EHTH	49.47	3	4	3	.85	NMF	NIL	.29	NIL	9/30	.01	.01	12/31	NIL	NIL
	3494	8x8 Inc (NDQ)	EGHT	10.08	5	5	4	1.15	NMF	NIL	.07	NIL	12/31	.00	.03	12/31	NIL	NIL
	4459	Eldorado Gold Corp. (NYSE)	EGO	7.24	3	1	-	.90	34.5	0.3%	.21	.02	9/30	.05	.11	12/31	NIL	NIL
	3054	Electromed Inc. (NDQ)	ELMD	1.67	2	4	5	.45	NMF	NIL	d.17	NIL	12/31	d.03	d.05	12/31	NIL	NIL
	3233	Electro Rent Corp. (NDQ)	ELRC	17.92	▲ 2	2	3	.95	19.3	4.5%	.93	.80	11/30	.23	.26	3/31	.20	NIL
	5224	Ellie Mae Inc. (NYSE)	ELLI	29.96	▲ 4	3	3	.85	66.6	NIL	▼ .45	NIL	12/31	◆ .06	.14	12/31	NIL	NIL
	4866	Emerald Oil Inc. (ASE)	EOX	7.55	▼ 4	4	4	1.10	NMF	NIL	d1.12	NIL	9/30	d.13	.20	12/31	NIL	NIL
	4715	Emerge Energy (NYSE)	EMES	45.47	-	-	-	NMF	72.2	8.8%	.63	4.00	9/30	.64	.00	12/31	.86	NIL
	3681	Emergent Biosolut. (NYSE)	EBS	25.32	3	3	3	.90	29.1	NIL	.87	NIL	9/30	.36	.18	12/31	NIL	NIL
	4047	Emerson Radio (ASE)	MSN	2.12	3	3	4	.85	NMF	NIL	▼ d.05	NIL	12/31	◆ d.05	.06	12/31	NIL	NIL
	3616	Emeritus Corp (NYSE)	ESC	21.74	4	3	4	1.35	NMF	NIL	d2.74	NIL	9/30	d.59	d.30	12/31	NIL	NIL
	5103	Emmis Comm. (NDQ)	EMMS	3.55	3	3	5	.95	15.4	NIL	.23	NIL	11/30	.09	.02	12/31	NIL	NIL
	4834	Empire Resorts (NDQ)	NYNY	7.20	▼ 4	4	5	1.25	NMF	NIL	d.33	NIL	9/30	d.02	.01	12/31	NIL	NIL
	3136	Empire Resources (NDQ)	ERS	4.43	5	3	5	.50	18.5	2.3%	.24	.10	9/30	.06	.09	3/31	.025	NIL
	3472	Employers Holdings (NYSE)	EIG	24.50	3	3	3	1.00	12.3	1.0%	▼ 2.00	.24	12/31	◆ .44	2.82	12/31	.06	.06
	3682	Enanta Pharma. (NDQ)	ENTA	39.54	-	-	-	NMF	NMF	NIL	▼ d3.06	NIL	12/31	◆ d.30	1.45	12/31	NIL	NIL
	3523	Enbridge Energy (NYSE)	EEP	27.47	▲ 4	3	2	.85	NMF	7.9%	▼ d.38	2.17	12/31	◆ d.15	.09	12/31	.544	.544
	5018	Encore Capital (NDQ)	ECPG	49.96	▼ 3	3	4	1.20	17.5	NIL	2.85	NIL	9/30	.82	.82	12/31	NIL	NIL
	4206	Encore Wire Corp. (NDQ)	WIRE	51.24	3	3	3	1.00	22.7	0.2%	▲ 2.26	.08	12/31	◆ .54	.25	3/31	.02	.02
	4867	Endeavour Intl (NYSE)	END	5.99	5	5	5	1.70	NMF	NIL	d1.62	NIL	9/30	d.86	d.73	12/31	NIL	NIL
	4460	Endeavour Silver (NYSE)	EKK	5.63	1	1	-	1.55	14.8	NIL	.38	NIL	9/30	.12	.00	12/31	NIL	NIL
	4421	Endocyte Inc. (NDQ)	ECYT	15.44	▲ 3	4	4	1.50	NMF	NIL	d.39	NIL	9/30	d.03	d.03	12/31	NIL	NIL
	3018	Endologix Inc. (NDQ)	ELGX	17.30	3	2	3	1.00	NMF	NIL	d.31	NIL	9/30	d.14	d.02	12/31	NIL	NIL
	3297	Energy Recovery Inc. (NDQ)	ERII	4.59	5	4	4	1.00	NMF	NIL	d.24	NIL	9/30	d.08	d.04	12/31	NIL	NIL
	3524	Energy Transfer (NYSE)	ETE	43.53	3	3	3	.95	60.5	3.2%	.72	1.39	9/30	.26	.07	12/31	.337	.313
	3234	Engility Holdings (NYSE)	EGL	40.93	▼ 3	3	-	NMF	8.9	NIL	4.59	NIL	9/30	.68	d8.77	12/31	NIL	NIL
	3892	ENGlobal Corp (NDQ)	ENG	1.55	1	1	5	1.20	NMF	NIL	d.19	NIL	9/30	.00	d.18	12/31	NIL	NIL
	4074	Ennis Inc. (NYSE)	EBF	16.10	3	3	3	1.10	12.0	4.3%	1.34	.70	11/30	.36	.24	3/31	.175	NIL
	3862	Enphase Energy, Inc. (NDQ)	ENPH	7.58	3	3	-	NMF	NMF	NIL	▲ d.62	NIL	12/31	◆ d.07	d.19	12/31	NIL	NIL
	4607	EnPro Industries (NYSE)	NPO	73.24	3	3	3	1.10	61.5	NIL	1.19	NIL	12/31	.22	.27	12/31	NIL	NIL
	3617	Ensign Group Inc. (NDQ)	ENSG	38.49	3	3	3	.85	18.2	0.7%	2.12	.28	12/31	◆ .59	.53	3/31	.07	NIL
	4235	Entegris Inc. (NDQ)	ENTG	12.10	1	2	4	1.70	22.0	NIL	.55	NIL	12/31	.17	.08	12/31	NIL	NIL
	5104	Entercom Comm. (NYSE)	ETM	9.63	3	4	5	1.70	14.2	NIL	.68	NIL	12/31	.25	.20	12/31	NIL	NIL
	3019	EnteroMedics Inc. (NDQ)	ETRM	2.30	3	4	5	1.10	NMF	NIL	d.47	NIL	12/31	d.11	d.17	12/31	NIL	NIL
	5438	Enterprise Bancorp (NDQ)	EBTC	18.89	3	4	3	.80	13.9	2.5%	1.36	.48	12/31	.35	.33	3/31	.12	.115
	3420	Enterprise Finl (NDQ)	EFSC	18.80	3	3	3	1.05	10.9	1.1%	1.73	.21	12/31	.18	.23	12/31	.053	.053
	4835	Entertainment Gaming (NDQ)	EGT	1.05	4	4	5	1.40	NMF	NIL	d.02	NIL	9/30	d.01	.00	12/31	NIL	NIL
		Entravision Comm (NYSE)			MOVED TO STANDARD EDITION													
	3683	EntreMed Inc (NDQ)	ENMD	1.91	3	3	5	.80	NMF	NIL	d.19	NIL	9/30	d.05	d.05	12/31	NIL	NIL
	4236	Entropic Comm. (NDQ)	ENTR	4.07	▲ 3	2	4	1.50	NMF	NIL	d.73	NIL	12/31	d.13	.00	12/31	NIL	NIL
	5225	Envestnet Inc. (NYSE)	ENV	43.39	3	4	3	1.00	NMF	NIL	.08	NIL	9/30	.04	.02	12/31	NIL	NIL
	4716	Envivio, Inc. (NDQ)	ENVI	3.64	3	3	-	NMF	NMF	NIL	d.56	NIL	10/31	d.11	d.21	12/31	NIL	NIL
	3684	Epizyme Inc. (NDQ)	EPZM	30.76	-	-	-	NMF	NMF	NIL	d.59	NIL	9/30	d.34	.00	12/31	NIL	NIL
	5291	ePlus Inc. (NDQ)	PLUS	57.83	3	4	3	.85	13.4	NIL	4.30	NIL	12/31	1.32	1.11	12/31	NIL	NIL
	3123	Era Group Inc. (NYSE)	ERA	27.65	3	3	-	NMF	32.9	NIL	.84	NIL	9/30	.25	.13	12/31	NIL	NIL
	3331	Erickson Air-Crane (NDQ)	EAC	20.76	4	5	-	NMF	33.5	NIL	.62	NIL	9/30	1.05	1.80	12/31	NIL	NIL
	4485	Escalade Inc. (NDQ)	ESCA	11.94	1	2	4	.80	15.3	3.0%	.78	.36	9/30	.18	.15	12/31	.09	.16
	3685	Esperion Therapeutic (NDQ)	ESPR	15.87	-	-	-	NMF	NMF	NIL	d.34	NIL	9/30	d.34	.00	12/31	NIL	NIL
	4048	Espey Mfg&Electrnics (ASE)	ESP	29.75	3	3	3	.70	15.3	3.4%	▼ 1.94	1.00	12/31	◆ .05	.48	12/31	.25	.25
	4295	ESSA Bancorp Inc. (NDQ)	ESSA	10.94	3	3	3	.70	15.6	1.8%	.70	.20	12/31	.18	.24	12/31	.05	.05
	3280	Essex Rental Corp. (NDQ)	ESSX	3.22	▼ 4	3	5	.95	NMF	NIL	d.37	NIL	9/30	d.08	d.08	12/31	NIL	NIL
	5019	Euronet Worldwide (NDQ)	EEFT	37.80	3	4	3	1.10	22.2	NIL	1.70	NIL	12/31	.19	.11	12/31	NIL	NIL
	5020	Evercore Partners (NYSE)	EVR	56.83	3	2	3	1.25	40.3	1.8%	1.41	1.00	12/31	.42	.56	12/31	.25	.22
	5021	EVERTEC, Inc. (NYSE)	EVRTC	24.40	-	-	-	NMF	73.9	1.6%	.33	.40	12/31	.24	.00	12/31	.10	NIL
	3828	EveryWare Global (NDQ)	EVRY	8.00	-	-	-	NMF	NMF	NIL	d.14	NIL	9/30	d.06	.00	12/31	NIL	NIL
	4106	Evolving Systems (NDQ)	EVOL	9.16	3	3	3	.80	24.1	4.4%	.38	.40	9/30	.08	.11	12/31	.10	.10
	4868	Evolution Petroleum (ASE)	EPM	12.90	3	3	3	1.10	92.1	3.1%	.14	.40	12/31	.00	.06	12/31	.10	NIL
	5226	Exa Corporation (NDQ)	EXA	15.07	1	2	-	NMF	NMF	NIL	d.09	NIL	10/31	.04	.01	12/31	NIL	NIL
	3020	Exactech Inc. (NDQ)	EXAC	23.08	3	3	3	.85	20.6	NIL	1.12	NIL	12/31	◆ .33	.29	12/31	NIL	NIL
	3686	EXACT Sciences (NDQ)	EXAS	12.68	▲ 2	2	4	1.30	NMF	NIL	d.74	NIL	9/30	d.16	d.21	12/31	NIL	NIL
	3618	ExamWorks Group (NYSE)	EXAM	31.88	3	4	4	1.20	NMF	NIL	d.32	NIL	9/30	d.06	d.14	12/31	NIL	NIL
	4237	Exar Corp. (NYSE)	EXAR	11.43	5	3	3	.80	47.6	NIL	.24	NIL	12/31	d.03	.03	12/31	NIL	NIL
	4105	EXFO Inc. (NDQ)	EXFO	4.53	3	3	-</											

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					R A N K S							L A T E S T R E S U L T S							
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago	
	3918	GTT Communications (ASE)	GTT	12.45	4	4	5	.50	NMF	NIL	d.81	NIL	9/30	d.19	d.03	12/31	NIL	NIL	
	4719	GTx Inc (NDQ)	GTXI	1.78	4	5	4	1.20	NMF	NIL	d.71	NIL	9/30	d.14	d.11	12/31	NIL	NIL	
	4488	Gaiam Inc. (NDQ)	GAIA	6.72	3	4	4	1.20	16.0	NIL	.42	NIL	9/30	.01	d.49	12/31	NIL	NIL	
	5026	GAIN Capital Hldgs. (NYSE)	GCAP	9.44	▲2	3	4	1.00	16.9	2.1%	.56	.20	9/30	.12	.08	12/31	.05	.05	
	4423	Galectin Therapeutic (NDQ)	GALT	15.46	3	5	4	.45	NMF	NIL	d1.33	NIL	9/30	d.22	d.19	12/31	NIL	NIL	
	3687	Galena Biopharma (NDQ)	GALE	3.79	1	2	4	.90	NMF	NIL	d.50	NIL	9/30	d.11	d.09	12/31	NIL	NIL	
	5027	GAMCO Investors (NYSE)	GBL	76.83	▲1	2	3	1.10	19.5	0.3%	3.93	.24	12/31	.67	.67	12/31	.06	.05	
	4837	Gaming Partners (NDQ)	GPIC	8.72	▼5	3	3	.55	30.1	NIL	.29	NIL	9/30	.01	.15	12/31	NIL	NIL	
		GasLog Ltd. (NYSE)			MOVED TO STANDARD EDITION														
	3411	Gas Natural Inc. (NDQ)	EGAS	9.70	3	3	3	.45	13.1	5.6%	.74	.54	9/30	d.01	d.08	12/31	.135	.135	
	5529	Geeknet Inc. (NDQ)	GKNT	17.40	▼3	3	4	.80	NMF	NIL	d.07	NIL	9/30	d.21	d.31	12/31	NIL	NIL	
	4610	Gencor Inds. (NDQ)	GENC	11.06	3	3	3	.65	15.6	NIL	.71	NIL	12/31	.05	d.10	12/31	NIL	NIL	
	3883	Gen'l Employment Ent (ASE)	JOB	0.34	▲3	1	5	1.05	NMF	NIL	d.07	NIL	9/30	d.04	d.03	12/31	NIL	NIL	
	3239	General Finance Corp (NDQ)	GFN	6.64	3	4	5	.35	51.1	NIL	.13	NIL	12/31	.07	.08	12/31	NIL	NIL	
	4467	General Moly Inc. (ASE)	GMO	1.36	3	2	4	1.85	NMF	NIL	d.18	NIL	9/30	d.09	d.02	12/31	NIL	NIL	
	4510	General Steel Hold. (NYSE)	GSI	1.20	2	3	5	1.65	NMF	NIL	d1.50	NIL	9/30	.07	d.76	12/31	NIL	NIL	
	3527	Genesis Energy (NYSE)	GEL	53.60	4	3	3	1.00	52.5	4.0%	▼1.02	2.14	12/31	◆.19	.34	3/31	.535	.485	
	3058	GenMark Diagnostics (NDQ)	GNMK	12.96	4	3	4	.95	NMF	NIL	d.83	NIL	9/30	d.30	d.20	12/31	NIL	NIL	
	3240	Genpact Ltd (NYSE)	G	15.11	4	4	3	.85	15.6	NIL	.97	NIL	12/31	.21	.23	12/31	NIL	NIL	
	3619	Gentiva Health (NDQ)	GTIV	11.11	4	3	5	1.75	13.4	NIL	.83	NIL	9/30	.12	.38	12/31	NIL	NIL	
	3432	German American (NDQ)	GABC	27.14	2	3	3	.80	13.7	2.4%	1.98	.64	12/31	.50	.49	12/31	.15	.14	
	3688	Geron Corp. (NDQ)	GERN	5.20	1	1	4	1.25	NMF	NIL	d.34	NIL	9/30	d.06	d.13	12/31	NIL	NIL	
	4824	Gevo Inc. (NDQ)	GEVO	1.29	▲2	1	5	1.50	NMF	NIL	d1.45	NIL	9/30	d.34	d.71	12/31	NIL	NIL	
	5230	Gigamon, Inc. (NYSE)	GIMO	29.86	-	-	-	NMF	NMF	NIL	d.46	NIL	12/31	.00	.00	12/31	NIL	NIL	
3940	4108	Gilat Satellite (NDQ)	GILT	5.22	▲3	3	-	.95	NMF	NIL	d.34	NIL	12/31	◆d.09	d.08	12/31	NIL	NIL	
	3059	Given Imaging (NDQ)	GIVN	29.97	*	*	-	.90	58.8	NIL	.51	NIL	9/30	.20	.19	12/31	NIL	NIL	
	3433	Glacier Bancorp (NDQ)	GBCI	26.82	3	3	3	1.00	20.5	2.4%	1.31	.64	12/31	.36	.29	12/31	.31	.27	
	4131	Gleacher & Co. (NDQ)	GLCH	11.52	*	*	4	1.30	NMF	NIL	d7.18	NIL	9/30	d1.85	d.40	12/31	NIL	NIL	
	3137	Global Brass & Copp. (NYSE)	BRSS	17.33	-	-	-	NMF	86.7	NIL	.20	NIL	9/30	.47	.00	12/31	NIL	NIL	
	5029	Global Cash (NYSE)	GCA	8.30	▼3	3	4	.80	24.4	NIL	.34	NIL	9/30	.09	.10	12/31	NIL	NIL	
	3101	Global Geophysical (NYSE)	GGG	1.54	5	5	5	2.05	NMF	NIL	d2.13	NIL	9/30	d.64	.16	12/31	NIL	NIL	
	3473	Global Indemnity PLC (NDQ)	GBLI	24.37	3	3	-	.90	19.0	NIL	1.28	NIL	9/30	.28	.39	12/31	NIL	NIL	
	3528	Global Partners (NYSE)	GLP	38.81	3	3	3	.80	22.1	6.3%	1.76	2.45	9/30	.09	.24	12/31	.60	.533	
		Global Power Equip. (NDQ)			MOVED TO STANDARD EDITION														
4140	3802	Globalstar Inc. (NDQ)	GSAT	2.40	3	3	5	1.15	NMF	NIL	d.44	NIL	9/30	d.21	d.10	12/31	NIL	NIL	
	4468	Globe Specialty (NDQ)	GSM	18.43	2	3	3	1.30	NMF	1.5%	.12	.28	12/31	.25	.20	12/31	.069	.063	
	3495	Globecomm Systems (NDQ)			SEE FINAL SUPPLEMENT														
	4680	Glowpoint, Inc. (NDQ)	GLOW	1.39	1	1	4	.80	NMF	NIL	d.13	NIL	9/30	d.01	d.02	12/31	NIL	NIL	
	5132	Glu Mobile, Inc. (NDQ)	GLUU	5.17	3	4	4	1.20	NMF	NIL	d.28	NIL	12/31	d.05	d.11	12/31	NIL	NIL	
	3803	Gogo, Inc. (NDQ)	GOGO	20.00	-	-	-	NMF	NMF	NIL	d.63	NIL	9/30	d.22	.00	12/31	NIL	NIL	
	4461	Gold Resources Corp. (NDQ)	GORO	5.48	3	1	4	1.10	22.8	2.2%	.24	.12	9/30	d.03	.13	12/31	.09	.18	
	4638	Golden Enterprises (NDQ)	GLDC	4.10	4	3	3	.45	58.6	3.0%	.07	.13	11/30	.00	.04	12/31	.031	.031	
	4469	Golden Minerals Co. (NDQ)	AUMN	1.16	2	2	5	1.55	NMF	NIL	d1.85	NIL	9/30	d.14	d.16	12/31	NIL	NIL	
	4870	Goodrich Petroleum (NYSE)	GDP	16.28	3	3	5	1.85	NMF	NIL	d2.99	NIL	12/31	◆d.73	d.87	12/31	NIL	NIL	
	5126	Gordmans Stores Inc. (NDQ)	GMAN	6.55	3	2	4	.90	9.5	NIL	.69	NIL	10/31	.06	.21	12/31	NIL	NIL	
	4208	GrafTech Int'l (NYSE)	GTI	10.83	3	1	4	1.60	51.6	NIL	.21	NIL	9/30	d.06	.22	12/31	NIL	NIL	
	3138	Graham Corp. (ASE)	GHM	34.61	4	4	3	1.15	29.1	0.3%	1.19	.12	12/31	.14	.30	3/31	.04	.03	
	3313	Grand Canyon (NDQ)	LOPE	46.85	2	3	3	.80	25.6	NIL	1.83	NIL	9/30	.49	.41	12/31	NIL	NIL	
	4871	Gran Tierra Energy (ASE)	GTE	7.71	▼3	2	3	1.30	12.6	NIL	.61	NIL	9/30	.12	.16	12/31	NIL	NIL	
	3837	Graphic Packaging (NYSE)	GPK	10.57	2	3	3	1.25	25.2	NIL	.42	NIL	12/31	.13	.06	12/31	NIL	NIL	
	5106	Gray Television (NYSE)	GTN	11.22	5	5	5	1.75	15.8	NIL	.71	NIL	9/30	.12	.26	12/31	NIL	NIL	
	3893	Gt Lakes Dredge (NDQ)	GLDD	7.97	2	2	4	1.30	NMF	NIL	d.30	NIL	9/30	.02	d.09	12/31	NIL	NIL	
	4511	Great Northern Iron (NYSE)	GNI	20.79	2	1	4	.90	2.1	NIL	9.78	NIL	9/30	2.27	2.84	12/31	2.60	3.50	
	3434	Great Southern (NDQ)	GSBC	28.38	4	3	3	.90	11.7	2.5%	2.42	.72	12/31	.62	.60	3/31	.18	NIL	
	5030	Green Dot Corp. (NYSE)	GDOT	20.31	3	3	4	.95	26.7	NIL	.76	NIL	12/31	.02	.24	12/31	NIL	NIL	
	4301	Greene County Banc. (NDQ)	GCBC	25.87	▲1	2	3	.40	17.0	2.7%	1.52	.70	12/31	.41	.39	12/31	.175	.175	
	4132	Greenhill & Co (NYSE)	GHL	52.98	1	2	3	1.10	34.2	3.4%	1.55	1.80	12/31	.53	.50	12/31	.45	.45	
	4721	Green Plains (NDQ)	GPPE	25.79	4	4	5	1.30	21.5	0.6%	1.20	.16	12/31	.65	d.07	12/31	.04	NIL	
	4082	Griffin Ld & Nurse. (NDQ)	GRIF	30.65	▲3	3	3	1.10	NMF	0.7%	▲.27	.20	11/30	◆.22	d.20	12/31	.20	.20	
	5455	Guaranty Bancorp (NDQ)	GBNK	14.05	3	3	4	.90	21.0	1.4%	.67	.20	12/31	.20	.15	12/31	.025	NIL	
	5231	Guidance Software (NDQ)	GUID	10.70	4	3	3	.70	NMF	NIL	d.83	NIL	12/31	d.13	.07	12/31	NIL	NIL	
	5232	Guidewire Software (NYSE)	GWRE	50.62	▼4	3	3	1.45	NMF	NIL	.06	NIL	10/31	d.18	.01	12/31	NIL	NIL	
	5314	Gulf Island Fab. (NDQ)	GIFI	20.87	2	3	4	1.65	NMF	1.9%	.16	.40	9/30	.23	d.72	12/31	.10	.10	
	4872	Gulfport Energy (NDQ)	GPOR	65.31	3	3	4	2.05	33.7	NIL	1.94	NIL	9/30	.52	.01	12/31	NIL	NIL	
	4825	Gulf Resources Inc. (NDQ)	GURE	2.42	1	2	5	1.35	5.4	NIL	.45	NIL	9/30	.21	.12	12/31	NIL	NIL	
	3241	H&E Equipment (NDQ)	HEES	30.80	▼2	2	4	1.45	27.3	NIL	1.13	NIL	9/30	.40	.30	12/31	NIL	NIL	
	3474	HCI Group Inc. (NYSE)	HCI	44.75	▲2	3	3	.70	8.2	2.5%	5.47	1.10	9/30	1.13	.27	12/31	.275	.225	
	3847	HD Supply Holdings (NDQ)	HDS	21.68	-	-	-	NMF	NMF	NIL	d.73	NIL	10/31	.26	.00	12/31	NIL	NIL	
	4302	HMN Financial (NDQ)	HMFN	12.33	3	4	5	.65	2.2	NIL	5.56	NIL	12/31	3.93	.26	12/31	NIL	NIL	
	5335	HMS Holdings (NDQ)	HMSY	22.48	2	2	3	.85</											

					R A N K S			Trailing					Last		Current		L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings.	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago				
5549	5457	Hanmi Financial (NDQ)	HAFC	22.10	3	3	4	1.20	17.5	1.3%	1.26	.28	12/31	.31	.44	12/31	.07	NIL				
	3060	Hansen Medical (NDQ)	HNSN	2.48	3	3	5	1.35	NMF	NIL	d.79	NIL	9/30	d.16	d.14	12/31	NIL	NIL				
	5129	Harbinger Group Inc. (NYSE)	HRG	11.46	3	2	3	.90	NMF	NIL	d1.81	NIL	12/31	d.28	.03	12/31	NIL	NIL				
	4611	Hardinge, Inc. (NDQ)	HDNG	14.53	▲ 4	3	3	.85	19.6	0.6%	▼ .74	.08	12/31	◆ .42	.66	12/31	.02	.02				
	3322	Harris Interactive (NDQ)			SEE FINAL SUPPLEMENT																	
	3061	Harvard Bioscience (NDQ)	HBIO	4.43	▲ 4	3	3	.90	NMF	NIL	d.03	NIL	9/30	d.03	.00	12/31	NIL	NIL				
	4874	Harvest Nat. Res. (NYSE)	HNR	4.53	4	5	5	1.45	16.8	NIL	.27	NIL	9/30	.05	.15	12/31	NIL	NIL				
	4018	Hauppauge Digital (NDQ)	HAUP	0.15	-	-	5	.80	NMF	NIL	▲ d.04	NIL	12/31	◆ d.04	.13	12/31	NIL	NIL				
	3889	Hawaiian Telcom (NDQ)	HCOM	27.51	▲ 3	3	3	.90	26.0	NIL	1.06	NIL	9/30	.18	.52	12/31	NIL	NIL				
	4826	Hawkins Inc (NDQ)	HWKN	34.96	▲ 2	3	3	.95	20.7	2.1%	1.69	.72	12/31	.33	.13	12/31	.36	.34				
	3435	Hawthorn Bancshares (NDQ)	HWBK	12.93	3	3	3	.65	14.4	1.5%	.90	.20	9/30	.31	d.38	3/31	.05	.048				
	5336	HealthStream, Inc. (NDQ)	HSTM	31.26	3	4	3	.80	NMF	NIL	.30	NIL	12/31	◆ .06	.07	12/31	NIL	NIL				
	3436	Heartland Finan. (NDQ)	HTLF	26.47	3	3	3	1.25	13.0	1.5%	2.04	.40	12/31	.42	.54	12/31	.10	.10				
	5031	Heartland Payment (NYSE)	HPY	39.43	3	4	3	1.10	19.9	0.7%	1.98	.28	12/31	.46	.37	12/31	.07	.06				
	3021	Heartware Intl (NDQ)	HTWR	100.60	▲ 1	2	3	.70	NMF	NIL	d3.81	NIL	9/30	d.69	d1.75	12/31	NIL	NIL				
	4462	Hecla Mining (NYSE)	HL	3.61	▼ 3	2	4	1.50	NMF	0.3%	▼ d.04	.01	12/31	◆ d.01	.00	12/31	.003	.023				
	3690	Hemisphere Biopharm. (ASE)	HEB	0.41	3	4	5	1.25	NMF	NIL	d.11	NIL	9/30	d.03	d.05	12/31	NIL	NIL				
	5315	Hercules Offshore (NDQ)	HERO	4.68	4	3	5	2.25	13.4	NIL	.35	NIL	12/31	d.05	.03	12/31	NIL	NIL				
	5458	Heritage Commerce (NDQ)	HTBK	8.23	3	3	4	.90	22.9	1.9%	.36	.16	12/31	.10	.08	3/31	.04	NIL				
	3299	Heritage-Crystal (NDQ)	HCCI	17.17	▲ 2	3	3	.65	NMF	NIL	.10	NIL	9/30	.07	.06	12/31	NIL	NIL				
	5459	Heritage Financial (NDQ)	HFWA	17.20	3	3	3	.80	28.2	1.9%	.61	.32	12/31	.04	.20	12/31	.08	.08				
	5460	Heritage Oaks (NDQ)	HEOP	8.19	3	3	3	.65	22.1	NIL	.37	NIL	12/31	.06	.10	12/31	NIL	NIL				
	4804	hgregg Inc (NYSE)	HGG	9.58	4	3	4	1.05	17.1	NIL	.56	NIL	12/31	.17	.51	12/31	NIL	NIL				
	3804	Hickory Tech (NDQ)	HTCO	13.99	3	3	3	.70	22.6	4.3%	.62	.60	9/30	.14	.13	12/31	.15	.145				
	5032	Higher One Holdings (NYSE)	ONE	7.76	3	3	3	1.05	25.9	NIL	.30	NIL	12/31	◆ .13	.15	12/31	NIL	NIL				
	3243	Hill International (NYSE)	HIL	4.74	▲ 2	3	5	1.35	NMF	NIL	d.51	NIL	9/30	.06	.03	12/31	NIL	NIL				
	4241	Himax Tech. (NDQ)	HIMX	13.44	4	4	-	1.05	38.4	1.9%	.35	.25	12/31	◆ .09	.08	12/31	NIL	NIL				
	4303	Hingham Institute (NDQ)	HIFS	77.65	▲ 2	3	3	.55	12.3	1.4%	6.29	1.08	12/31	1.64	1.58	3/31	.27	.26				
	4242	Hittite Microwave (NDQ)	HITT	57.00	3	3	3	.90	25.0	NIL	2.28	NIL	12/31	.53	.57	3/31	.15	NIL				
	3529	Holly Energy (NYSE)	HEP	32.90	4	3	3	.65	34.6	6.1%	.95	2.00	9/30	.25	.35	3/31	.50	.47				
	4049	Hollysys Automation (NDQ)	HOLI	18.75	▼ 3	3	-	1.15	17.4	NIL	1.08	NIL	12/31	◆ .31	.23	12/31	NIL	NIL				
	5107	Hollywood Media (NDQ)	HOLL	1.60	▼ 4	3	3	.50	NMF	NIL	d.09	NIL	9/30	d.04	.00	12/31	NIL	NIL				
	5530	HomeAway Inc. (NDQ)	AWAY	42.53	▼ 3	2	3	.95	NMF	NIL	▼ .20	NIL	12/31	◆ d.02	.05	12/31	NIL	NIL				
	4304	Home Bancorp Inc. (NDQ)	HBCP	21.58	3	3	2	.60	20.4	NIL	1.06	NIL	12/31	.25	.33	12/31	NIL	NIL				
	5461	Home Bancshares Inc (NDQ)	HOMB	33.31	▼ 5	4	3	.85	29.2	0.9%	1.14	.30	12/31	.19	.30	3/31	.075	.065				
	4083	HomeFed Corporation (NDQ)	HOFD	36.25	4	3	3	.40	60.4	NIL	.60	NIL	9/30	.11	.26	12/31	NIL	NIL				
	4305	Home Federal Banc. (NDQ)	HOME	14.70	*	*	3	.85	NMF	1.6%	d.02	.24	12/31	d.17	.02	12/31	.06	.06				
	5033	Home Loan Servicing (NDQ)	HLSS	20.29	3	3	-	NMF	10.3	8.9%	1.97	1.80	12/31	.56	.44	3/31	.45	.37				
	4004	Hooker Furniture (NDQ)	HOFI	15.39	4	3	3	1.05	17.1	2.6%	.90	.40	10/31	.20	.23	12/31	.10	.20				
	5034	Horace Mann Educ. (NYSE)	HMN	28.51	3	4	3	1.10	10.7	2.7%	2.66	.78	12/31	.81	.77	12/31	.195	.16				
	3437	Horizon Bancorp (NDQ)	HBNC	21.59	3	3	3	.50	9.9	2.0%	2.17	.44	12/31	.45	.56	3/31	.11	NIL				
	5316	Hornbeck Offshore (NYSE)	HOS	42.86	4	4	4	1.55	26.5	NIL	1.62	NIL	9/30	.49	.20	12/31	NIL	NIL				
	4470	Horsehead Holding (NDQ)	ZINC	16.99	2	2	4	1.60	NMF	NIL	d.32	NIL	9/30	d.08	d.21	12/31	NIL	NIL				
	4875	Houston Amer. Energy (NDQ)	HUSA	0.35	2	2	5	1.40	NMF	NIL	d.10	NIL	9/30	d.01	d.07	12/31	NIL	NIL				
	4209	Houston Wire & Cable (NDQ)	HWCC	13.46	5	3	4	1.40	25.9	3.3%	.52	.44	9/30	d.18	.24	12/31	.11	.09				
	3884	Hudson Global Inc. (NDQ)	HSOJ	3.84	2	2	4	1.45	NMF	NIL	d.59	NIL	9/30	d.15	d.07	12/31	NIL	NIL				
	3244	Hudson Technologies (NDQ)	HDSN	3.14	3	2	5	.60	10.5	NIL	.30	NIL	9/30	.01	.08	12/31	NIL	NIL				
	5462	Hudson Valley Hldg (NYSE)	HVB	18.29	3	3	3	.70	27.3	1.3%	.67	.24	12/31	.18	.16	3/31	.06	.06				
	4876	Hugoton Royalty Trst (NYSE)	HGT	8.66	3	3	3	.95	10.8	7.3%	.80	.63	9/30	.25	.05	12/31	.196	.064				
	4612	Hurco Companies (NDQ)	HURC	25.81	3	3	3	1.30	20.6	0.8%	1.25	.20	10/31	.29	.63	3/31	.05	NIL				
	3864	Hydrogenics Corp (NDQ)	HYGS	24.78	3	3	-	1.10	NMF	NIL	d1.20	NIL	9/30	d.05	d.40	12/31	NIL	NIL				
	4877	Hyperdynamics Corp (NYSE)	HDY	6.22	3	2	4	1.65	NMF	NIL	d.95	NIL	12/31	d.40	d.24	12/31	NIL	NIL				
	3691	Hyperion Thera. (NDQ)	HPXT	28.98	-	-	-	NMF	NMF	NIL	d1.29	NIL	9/30	.01	d.44	12/31	NIL	NIL				
	3129	Hyster-Yale Material (NYSE)	HY	87.67	▲ 2	3	-	NMF	12.6	1.1%	6.96	1.00	9/30	1.40	1.48	12/31	.25	.25				
	3245	ICF International (NDQ)	ICFI	33.82	2	3	3	.95	16.5	NIL	2.05	NIL	9/30	.55	.48	12/31	NIL	NIL				
	4681	ICG Group Inc. (NDQ)	ICGE	20.68	3	3	3	1.10	NMF	NIL	d.25	NIL	9/30	d.18	.64	12/31	NIL	NIL				
	3496	I.D. Systems Inc. (NDQ)	IDSY	6.26	3	1	3	.90	NMF	NIL	d.27	NIL	9/30	.18	.18	12/31	NIL	NIL				
	4243	IEC Electrs Corp. (ASE)	IEC	4.38	▼ 3	2	5	.75	NMF	NIL	d.13	NIL	12/31	d.11	.02	12/31	NIL	NIL				
	4306	IF Bancorp Inc. (NDQ)	IROQ	16.43	4	3	-	NMF	21.1	0.6%	.78	.10	9/30	.18	.26	12/31	.05	NIL				
	5035	INTL FCSStone Inc. (NDQ)	INTL	18.64	4	2	3	.95	45.5	NIL	.41	NIL	12/31	.12	.68	12/31	NIL	NIL				
	3621	IPC The Hospitalist (NDQ)	IPCM	54.48	2	2	3	1.05	23.3	NIL	2.34	NIL	9/30	.52	.46	12/31	NIL	NIL				
	4244	IXYS Corp (NDQ)	IXYS	11.85	▼ 4	3	3	1.10	91.2	1.0%	.13	.12	12/31	.02	.04	3/31	.03	.03				
	3438	Iberiabank Corp (NDQ)	IBKC	65.73	2	3	3	.80	23.2	2.1%	2.83	1.36	12/31	.86	.77	3/31	.34	.34				
	3692	iBio Inc. (NDQ)	IBIO	0.52	2	2	5	.70	NMF	NIL	d.08	NIL	9/30	.01	d.04	12/31	NIL	NIL				

				R A N K S									L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4336	Independence Hldg (NYSE)	IHC	12.29	3	3	3	1.05	10.8	0.6%	1.14	.07	9/30	.21	.22	3/31	.035	NIL
	5463	Independent Bank MA (NDQ)	INDB	36.15	3	3	3	1.05	16.6	2.4%	2.18	.88	12/31	.45	.65	3/31	.22	NIL
	3439	Indep Bank Corp/MI (NDQ)	IBCP	12.48	3	2	5	1.05	13.3	NIL	.94	NIL	12/31	.21	.36	12/31	NIL	NIL
	4425	Infinity Pharma. (NDQ)	INFI	13.78	2	1	4	.80	NMF	NIL	d3.11	NIL	9/30	d.71	d1.06	12/31	NIL	NIL
	3476	Infinity Prop. (NDQ)	IPCC	73.84	2	3	3	.80	27.7	1.6%	2.67	1.20	9/30	.62	.43	12/31	.30	.225
	3497	Infoblox Inc. (NYSE)	BLOX	18.94	3	3	-	NMF	NMF	NIL	d.10	NIL	10/31	d.05	d.05	12/31	NIL	NIL
	3062	InfuSystem Holdings (NDQ)	INFU	2.66	▲2	2	4	.60	66.5	NIL	.04	NIL	9/30	.03	.00	12/31	NIL	NIL
	3695	ImmunoCellular Thera (NDQ)	IMUC	1.31	3	1	4	1.25	NMF	NIL	d.07	NIL	9/30	d.07	d.02	12/31	NIL	NIL
	5237	InnerWorkings Inc (NDQ)	INWK	7.70	▼4	4	3	1.05	38.5	NIL	▼.20	NIL	12/31	.00	.12	12/31	NIL	NIL
	5238	Innodata, Inc. (NDQ)	INOD	3.14	3	2	4	.90	NMF	NIL	d.28	NIL	12/31	◆.03	.03	12/31	NIL	NIL
	4827	Innophos Holdings (NDQ)	IPHS	51.05	▲3	3	3	1.35	23.1	3.1%	2.21	1.60	12/31	◆.65	.60	12/31	.40	.35
	4526	Innospec Inc (NDQ)	IOSP	44.28	▲2	3	3	1.45	13.5	2.3%	3.29	1.00	12/31	1.17	.53	12/31	.50	NIL
4740	3244	Innotrac Corp. (NDQ)			SEE FINAL SUPPLEMENT													
	3332	Innovative Solutions (NDQ)	ISSC	8.30	3	5	4	.80	51.9	NIL	.16	NIL	12/31	.06	.01	12/31	NIL	NIL
	3698	Inovio Pharma. (ASE)	INO	2.85	5	5	4	1.30	NMF	NIL	d.28	NIL	9/30	d.16	d.05	12/31	NIL	NIL
	4246	Inphi Corp. (NYSE)	IPHI	12.95	▼3	3	4	1.50	NMF	NIL	d.45	NIL	12/31	d.04	d.58	12/31	NIL	NIL
	3246	Insignia Systems (NDQ)	ISIG	2.85	3	3	4	.85	35.6	NIL	.08	NIL	9/30	.03	.03	12/31	NIL	NIL
	3699	Insmed Inc. (NDQ)	INSM	18.18	2	2	4	.70	NMF	NIL	d1.66	NIL	9/30	d.46	d.38	12/31	NIL	NIL
	4512	Insteel Industries (NDQ)	IIIN	19.42	3	3	3	1.10	29.4	0.6%	.66	.12	12/31	.15	.13	12/31	.03	.03
	4210	Integrated Electric (NDQ)	IESC	6.36	3	3	4	.80	NMF	NIL	d.16	NIL	12/31	.02	.04	12/31	NIL	NIL
	4247	Integrated Silicon (NDQ)	ISSI	11.51	3	3	3	1.30	25.0	NIL	.46	NIL	12/31	.19	.05	12/31	NIL	NIL
	4021	Intellicheck Mobil (ASE)	IDN	0.67	2	1	5	1.15	NMF	NIL	d.13	NIL	9/30	.00	d.01	12/31	NIL	NIL
	4133	Interactive Brokers (NDQ)	IBKR	21.73	3	2	3	.75	29.4	1.8%	.74	.40	12/31	.07	.19	12/31	.10	.10
	5239	Interactive Intel. (NDQ)	ININ	77.44	3	3	3	1.10	NMF	NIL	.45	NIL	12/31	.17	.11	12/31	NIL	NIL
	3919	Intercept Pharma. (NDQ)	ICPT	364.77	-	-	-	NMF	NMF	NIL	d5.08	NIL	9/30	d1.65	.00	12/31	NIL	NIL
	3700	InterMune Inc (NDQ)	ITMN	13.96	3	4	4	1.40	NMF	NIL	d2.87	NIL	9/30	d.62	d.63	12/31	NIL	NIL
	4683	Internap Network (NDQ)	INAP	8.23	4	3	3	1.15	NMF	NIL	d.18	NIL	9/30	d.08	d.05	12/31	NIL	NIL
	5464	Intl. Bancshares (NDQ)	IBOC	22.54	3	3	3	1.15	13.8	2.0%	1.63	.46	9/30	.47	.33	12/31	.23	.20
	3272	Intl Shipholding (NYSE)	ISH	29.28	3	4	3	1.10	14.4	3.4%	2.03	1.00	12/31	2.13	d.08	3/31	.25	.25
	3247	Internet Patents (NDQ)	PTNT	3.05	2	2	-	NMF	NMF	NIL	d.37	NIL	9/30	d.07	d.05	12/31	NIL	NIL
	4878	InterOil Corp. (NYSE)	IOC	53.50	3	1	3	1.20	NMF	NIL	.06	NIL	9/30	d.13	.11	12/31	NIL	NIL
	4022	Interphase Corp. (NDQ)	INPH	4.48	2	3	5	.85	NMF	NIL	d.49	NIL	9/30	.01	d.08	12/31	NIL	NIL
	3321	Intersections Inc (NDQ)	INTX	6.49	▼4	3	4	.55	25.0	12.3%	.26	.80	9/30	d.08	.30	12/31	.20	.20
	3838	Intertape Polymer (NDQ)	ITPOF	12.17	3	3	-	1.20	39.3	1.3%	.31	.16	9/30	.23	.20	12/31	.08	.08
	5087	Interval Leisure (NDQ)	ILLG	27.43	3	3	3	1.25	20.3	1.6%	1.35	.44	9/30	.29	.21	12/31	.11	.20
	4248	inTEST Corp. (NDQ)	INTT	3.98	▼4	4	5	1.15	15.9	NIL	.25	NIL	9/30	.10	.06	12/31	NIL	NIL
	4051	Intevac Inc. (NDQ)	IVAC	7.71	▲2	3	4	1.30	NMF	NIL	d.66	NIL	12/31	.07	d1.81	12/31	NIL	NIL
	4684	Intralinks Holdings (NYSE)	IL	10.63	4	4	4	1.40	NMF	NIL	d.24	NIL	9/30	d.05	d.02	12/31	NIL	NIL
	4505	Intrepid Potash Inc. (NYSE)	IPI	14.38	3	1	3	1.30	47.9	NIL	.30	NIL	12/31	d.08	.19	12/31	NIL	NIL
	4052	IntriCon Corp (NDQ)	IIN	4.37	▼3	3	5	.55	NMF	NIL	d.48	NIL	12/31	◆.02	.05	12/31	NIL	NIL
	4249	InvenSense Inc. (NYSE)	INVN	20.82	3	4	4	2.20	49.6	NIL	.42	NIL	12/31	.00	.19	12/31	NIL	NIL
	4639	Inventure Foods (NDQ)	SNAK	13.23	3	3	3	.85	42.7	NIL	.31	NIL	9/30	.11	.09	12/31	NIL	NIL
	5036	Investors Title (NDQ)	ITIC	79.50	2	3	3	.65	11.2	0.4%	7.08	.32	12/31	◆.88	1.51	12/31	.08	.08
	3063	InVivo Therapeutics (NDQ)	NPVIV	2.26	5	5	4	.20	NMF	NIL	d.59	NIL	9/30	d.07	.11	12/31	NIL	NIL
	3498	iPass Inc (NDQ)	IPAS	1.59	5	4	3	.95	NMF	NIL	d.19	NIL	12/31	d.07	d.02	12/31	NIL	NIL
	3022	Iridex Corp. (NDQ)	IRIX	8.50	2	2	4	.95	NMF	NIL	.08	NIL	9/30	.05	d.02	12/31	NIL	NIL
	3805	Iridium Comm. (NDQ)	IRDM	6.36	▲3	4	3	.65	8.7	NIL	.73	NIL	9/30	.19	.23	12/31	NIL	NIL
	4426	Ironwood Pharma. (NDQ)	IRWD	14.62	▲2	1	3	1.05	NMF	NIL	d2.38	NIL	12/31	d.43	d.41	12/31	NIL	NIL
	4838	Isle of Capri (NDQ)	ISLE	9.35	▼4	4	5	1.55	NMF	NIL	d1.22	NIL	10/31	.08	d.11	12/31	NIL	NIL
	4879	Isramco Inc. (NDQ)	ISRL	131.64	▼2	3	4	1.20	62.1	NIL	2.12	NIL	9/30	1.41	d.43	12/31	NIL	NIL
	3102	Iteris Inc (ASE)	ITI	2.11	1	2	3	.85	52.8	NIL	.04	NIL	12/31	.01	d.01	12/31	NIL	NIL
	4053	Ituran Location (NDQ)	ITRN	22.03	▼3	3	-	.80	19.5	3.1%	1.13	.68	12/31	◆.19	.21	3/31	.17	.12
	4109	Ixia (NDQ)	XXIA	12.90	3	2	3	1.15	36.9	NIL	.35	NIL	9/30	.08	.20	12/31	NIL	NIL
	5037	JTH Holding Inc. (NDQ)	TAX	26.11	3	3	-	NMF	20.9	NIL	1.25	NIL	10/31	d.56	d.51	12/31	NIL	NIL
	4134	JMP Group Inc. (NYSE)	JMP	7.30	3	3	4	1.00	42.9	2.2%	▼.17	.16	12/31	◆.17	.24	12/31	.04	.035
	4084	J.W. Mays (NDQ)	MAYS	45.26	3	3	4	.55	NMF	NIL	.30	NIL	10/31	.22	.25	12/31	NIL	NIL
	5088	JAKKS Pacific (NDQ)	JAKK	5.79	2	2	4	.90	NMF	NIL	d3.56	NIL	9/30	1.11	1.10	12/31	NIL	.10
	3215	Jamba Inc (NDQ)	JMBA	12.63	3	2	4	1.15	NMF	NIL	d.04	NIL	9/30	.15	.20	12/31	NIL	NIL
	3509	James River Coal Co (NDQ)	JRCC	0.76	▼2	2	5	2.20	NMF	NIL	d3.83	NIL	9/30	d.73	d1.23	12/31	NIL	NIL
		Jazz Pharmaceuticals (NDQ)			MOVED TO STANDARD EDITION													
	4490	Jewett-Cameron (NDQ)	JCTCF	10.00	3	3	3	.55	10.4	NIL	.96	NIL	11/30	.11	.15	12/31	NIL	NIL
	5240	Jive Software, Inc. (NDQ)	JIVE	7.93	3	3	3	1.40	NMF	NIL	d1.11	NIL	12/31	d.32	d.24	12/31	NIL	NIL
	4667	Joe's Jeans (NDQ)	JOEZ	1.30	4	3	4	1.10	NMF	NIL	▼d.12	NIL	11/30	◆d.03	.03	12/31	NIL	NIL
	4613	John Bean Tech (NYSE)	JBT	29.50	3	3	3	1.20	22.2	1.2%	1.33	.36	9/30	.25	.21	12/31	.09	.07
	5089</																	

					R A N K S			Trailing				Last	Current	L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago	
	4614	Key Technology (NDQ)	KTEC	12.52	4	3	3	.75	31.3	NIL	.40	NIL	12/31	d.42	d.13	12/31	NIL	NIL	
	4023	Key Tronic Corp (NDQ)	KTCC	10.11	3	3	4	1.00	11.0	NIL	.92	NIL	12/31	.28	.33	12/31	NIL	NIL	
	5292	The KEYW Holding (NDQ)	KEYW	17.66	3	2	3	.90	NMF	NIL	d.28	NIL	12/31	d.01	.00	12/31	NIL	NIL	
	3885	Kforce Inc (NDQ)	KFRK	21.27	3	2	3	1.25	34.9	NIL	.61	NIL	12/31	.04	.17	12/31	NIL	NIL	
	4006	Kid Brands Inc. (NYSE)	KID	0.65	▼5	4	5	1.40	NMF	NIL	d.81	NIL	9/30	d.43	.00	12/31	NIL	NIL	
	3622	Kindred Healthcare (NYSE)	KND	19.58	5	4	4	1.40	NMF	NIL	d1.66	NIL	9/30	d.39	.19	12/31	NIL	NIL	
	3865	KIOR, Inc. (NDQ)	KIOR	1.18	5	4	5	1.35	NMF	NIL	d1.34	NIL	9/30	d.40	d.26	12/31	NIL	NIL	
	3064	Kips Bay Medical Inc (NDQ)	KIPS	0.66	3	3	5	1.25	NMF	NIL	d.26	NIL	9/30	d.06	d.08	12/31	NIL	NIL	
	4805	Kirkland's Inc (NDQ)	KIRK	17.54	2	2	4	1.25	18.5	NIL	.95	NIL	10/31	.06	d.02	12/31	NIL	NIL	
	4076	Knoll Inc (NYSE)	KNL	15.68	3	3	3	1.10	28.0	3.1%	.56	.48	12/31	.08	.37	3/31	.12	.12	
	4881	Kodiak Oil & Gas (NYSE)	KOG	12.05	2	3	4	1.55	25.1	NIL	.48	NIL	9/30	.12	.01	12/31	NIL	NIL	
	3216	Kona Grill (NDQ)	KONA	17.45	4	3	4	.85	56.3	NIL	▼.31	NIL	12/31	♦d.06	.10	12/31	NIL	NIL	
	4250	Kopin Corp (NDQ)	KOPN	4.17	4	3	3	1.20	NMF	NIL	d.34	NIL	9/30	d.14	d.11	12/31	NIL	NIL	
	3920	Koppers Holdings (NYSE)	KOP	37.93	▼3	2	3	1.60	19.4	2.6%	▼1.96	1.00	12/31	♦d.20	.65	3/31	.25	.24	
	4882	Kosmos Energy (NYSE)	KOS	10.66	3	3	3	1.25	NMF	NIL	d.18	NIL	9/30	d.12	d.10	12/31	NIL	NIL	
	5133	Koss Corp. (NDQ)	KOSS	5.15	▼4	3	3	.40	NMF	4.7%	▼d.39	.24	12/31	♦d.47	.05	3/31	.06	NIL	
	4828	Kraton Performance (NYSE)	KRA	26.25	1	1	3	1.45	NMF	NIL	d1.08	NIL	9/30	d.17	d.36	12/31	NIL	NIL	
	3334	Kratos Def. & Sec. (NDQ)	KTOS	8.10	▼5	4	4	1.05	NMF	NIL	d1.02	NIL	9/30	d.17	d.08	12/31	NIL	NIL	
	4428	KYTERA Biopharma. (NDQ)	KYTH	48.36	-	-	-	NMF	NMF	NIL	d3.24	NIL	9/30	d.62	.00	12/31	NIL	NIL	
	3921	L&L Energy Inc. (NDQ)	LLEN	1.68	3	3	5	1.55	1.9	NIL	.88	NIL	10/31	.03	.07	12/31	NIL	NIL	
	3866	LDK Solar Company (NYSE)	LDK	1.06	3	3	-	1.65	NMF	NIL	d5.52	NIL	9/30	d.65	d1.08	12/31	NIL	NIL	
	3103	LGL Group (ASE)	LGL	5.36	5	3	5	.60	NMF	NIL	d2.48	NIL	9/30	d.46	d.12	12/31	NIL	NIL	
	3623	LHC Group (NDQ)	LHCG	24.53	3	3	3	1.15	16.9	NIL	1.45	NIL	9/30	.31	.36	12/31	NIL	NIL	
	3335	LMI Aerospace Inc. (NDQ)	LMIA	14.75	5	5	5	1.20	14.2	NIL	1.04	NIL	9/30	.16	.48	12/31	NIL	NIL	
	3440	LNB Bancorp Inc (NDQ)	LNBB	11.04	3	3	3	.65	18.7	0.4%	.59	.04	12/31	.16	.17	3/31	.01	.01	
	4135	LPL Financial Hldgs (NDQ)	LPLA	54.67	2	3	3	.85	31.8	1.4%	1.72	.76	12/31	.43	.34	12/31	.19	.12	
	4054	LRAD Corp. (NDQ)	LRAD	2.13	3	3	4	.95	42.6	NIL	.05	NIL	12/31	.00	d.01	12/31	NIL	NIL	
	4723	LRR Energy, L.P. (NYSE)	LRE	17.36	3	3	3	.70	38.6	11.3%	.45	1.96	9/30	.01	d.69	12/31	.488	.475	
		LSB Inds. (NYSE)			MOVED TO STANDARD EDITION														
	4211	LSI Industries (NDQ)	LYTS	8.25	3	4	3	1.30	58.9	2.9%	.14	.24	12/31	.04	d.10	12/31	.06	.12	
	3105	LTX-Credence Corp. (NDQ)	LTXC	9.08	▲3	3	4	1.60	NMF	NIL	d.40	NIL	10/31	d.14	.01	12/31	NIL	NIL	
	5038	Ladenburg Thalmann (ASE)	LTS	2.58	▲2	2	4	1.15	NMF	NIL	d.05	NIL	9/30	.00	d.03	12/31	NIL	NIL	
	5465	Lakeland Bancorp (NDQ)	LBAI	10.95	▼3	3	3	1.05	14.6	2.7%	.75	.30	12/31	.20	.20	3/31	.075	.07	
	3441	Lakeland Finl (NDQ)	LKFN	37.81	2	3	3	.85	16.0	2.0%	2.36	.76	12/31	.64	.52	12/31	.19	.34	
	3248	Lakeland Ind (NDQ)	LAKE	6.82	4	3	4	.70	NMF	NIL	d1.83	NIL	10/31	d.31	.05	12/31	NIL	NIL	
	4308	Lake Shore Bancorp (NDQ)	LSBK	12.45	3	3	3	.35	19.2	2.2%	.65	.28	12/31	.18	.15	12/31	.07	.04	
	4839	Lakes Entertainment (NDQ)	LACO	4.49	▼3	3	4	.95	64.1	NIL	.07	NIL	9/30	.08	d.04	12/31	NIL	NIL	
	4829	Landec Corp. (NDQ)	LNDQ	10.48	▲4	3	3	1.00	15.9	NIL	.66	NIL	11/30	.13	.34	12/31	NIL	NIL	
	3281	Landstar Sys. (NDQ)	LSTR	59.09	▼3	3	2	.95	24.4	0.4%	2.42	.24	12/31	.55	.73	3/31	.06	NIL	
	4429	Lannett Company (NYSE)	LCI	44.68	3	2	4	.95	85.9	NIL	.52	NIL	12/31	.46	.10	12/31	NIL	NIL	
	3499	Lantronix Inc. (NDQ)	LTRX	2.08	1	2	4	.40	NMF	NIL	d.18	NIL	9/30	d.02	d.03	12/31	NIL	NIL	
	4883	Laredo Petroleum (NYSE)	LPI	27.49	2	3	3	1.20	59.8	NIL	.46	NIL	9/30	.09	d.06	12/31	NIL	NIL	
	3315	Learning Tree Int'l (NDQ)	LTRE	3.03	3	3	4	.95	NMF	NIL	d.49	NIL	12/31	.06	d.11	12/31	NIL	NIL	
	5139	Lee Enterprises (NYSE)	LEE	4.24	3	4	-	NMF	9.9	NIL	.43	NIL	12/31	.22	.26	12/31	NIL	NIL	
	4884	Legacy Reserves (NDQ)	LGCY	27.24	3	3	3	.95	NMF	8.7%	▲.11	2.36	12/31	♦.27	.04	12/31	.585	.565	
	4724	Lehigh Gas Partners (NYSE)	LGP	27.16	-	-	-	NMF	32.0	7.4%	.85	2.01	9/30	.33	.00	12/31	.503	NIL	
4740	5039	Lender Processing (NYSE)			SEE FINAL SUPPLEMENT														
	4492	Leucadia National (NYSE)	LUK	28.21	4	3	3	1.45	9.2	0.9%	3.07	.25	9/30	.00	.44	12/31	.063	.25	
	3701	Lexicon Pharm. (NDQ)	LXRX	1.89	▲3	3	4	1.30	NMF	NIL	d.22	NIL	9/30	d.06	d.05	12/31	NIL	NIL	
	3829	Libbey Inc. (ASE)	LBV	22.59	▲3	3	5	1.05	24.0	NIL	.94	NIL	9/30	.21	.70	12/31	NIL	NIL	
	3322	LifeLock Inc. (NYSE)	LOCK	21.93	1	1	-	NMF	NMF	NIL	.13	NIL	12/31	♦.14	.01	12/31	NIL	NIL	
	5039	Life Partners (NDQ)	LPHI	2.43	3	2	5	.95	NMF	8.2%	d.13	.20	11/30	d.05	d.04	3/31	.05	.10	
	5090	Life Time Fitness (NYSE)	LTM	43.63	▲3	3	3	1.35	15.3	NIL	2.86	NIL	9/30	.83	.77	12/31	NIL	NIL	
	3830	Lifetime Brands (NDQ)	LCUT	15.05	5	4	4	.90	12.8	1.0%	1.18	.15	9/30	.08	.41	3/31	.038	.025	
	4725	Lifevantage Corp. (NDQ)	LFVN	1.33	4	4	4	.45	16.6	NIL	.08	NIL	12/31	.03	.03	12/31	NIL	NIL	
	4640	Lifeway Foods (NDQ)	LWAY	14.57	3	4	3	.75	38.3	0.5%	.38	.08	9/30	.10	.09	12/31	NIL	NIL	
	3702	Ligand Pharm. (NDQ)	LIGN	73.94	4	5	3	.90	NMF	NIL	.43	NIL	12/31	.09	.13	12/31	NIL	NIL	
	3867	Lightbridge Corp (NDQ)	LTBR	2.87	▲3	4	5	.95	NMF	NIL	d.34	NIL	9/30	d.11	d.10	12/31	NIL	NIL	
	3106	LightPath Tech (NDQ)	LPTH	1.49	3	5	5	.50	NMF	NIL	d.02	NIL	12/31	d.01	.01	12/31	NIL	NIL	
	4212	Lihua International (NDQ)	LIWA	5.17	3	3	4	1.15	2.7	NIL	1.94	NIL	9/30	.46	.58	12/31	NIL	NIL	
	4885	Lilis Energy Inc. (NDQ)	LLEX	3.35	1	2	5	1.35	NMF	NIL	d1.75	NIL	9/30	d.09	d.16	12/31	NIL	NIL	
	3249	Lime Energy Co. (NDQ)	LIME	3.03	2	2	5	.95	NMF	NIL	d3.71	NIL	9/30	d.98	d1.89	12/31	NIL	NIL	
	4685	Limelight Networks (NDQ)	LLNW	2.34	▲2	3	4	1.65	NMF	NIL	▲d.36	NIL	12/31	♦d.05	d.10	12/31	NIL	NIL	
	4493	Limoneira Company (NDQ)	LMNR	21.51	4	3	3	1.30	NMF	0.7%	.16	.15	10/31	d.08	.01	12/31			

				R A N K S								L A T E S T R E S U L T S						
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
4140	3066	Luminex Corp (NDQ)	LMNX	18.71	3	3	3	.90	NMF	NIL	.17	NIL	12/31	.12	.10	12/31	NIL	NIL
	3922	Lumos Networks (NDQ)	LMOS	17.98	4	4	3	.90	25.0	3.1%	.72	.56	9/30	.11	.30	3/31	.14	.14
	3107	Luna Innovations (NDQ)	LUNA	1.53	▲3	4	5	1.05	NMF	NIL	d.21	NIL	9/30	d.03	d.02	12/31	NIL	NIL
	4528	Lydall Inc. (NYSE)	LDL	18.94	▲2	3	3	1.15	18.6	NIL	1.02	NIL	9/30	.27	.23	12/31	NIL	NIL
	4251	MA-COM Tech Solution (NDQ)	MTSI	16.04	4	3	-	NMF	35.6	NIL	.45	NIL	12/31	d.09	.13	12/31	NIL	NIL
	3022	MAKO Surgical Corp. (NDQ)						SEE FINAL SUPPLEMENT										
	5242	MAM Software Group (NDQ)	MAMS	5.40	3	3	4	.30	25.7	NIL	.21	NIL	12/31	.03	.06	12/31	NIL	NIL
	3442	MB Financial (NDQ)	MBFI	29.30	3	3	3	1.15	16.4	1.6%	1.79	.48	12/31	.43	.45	12/31	.12	.10
	3443	MBT Finl Corp. (NDQ)	MBTF	4.95	4	4	5	.75	13.4	NIL	.37	NIL	12/31	.09	.32	12/31	NIL	NIL
	4430	MEI Pharma, Inc. (NDQ)	MEIP	8.56	▲2	2	4	.65	NMF	NIL	d1.16	NIL	9/30	d.29	d.70	12/31	NIL	NIL
4940	4615	MFRI Inc. (NDQ)	MFRI	14.57	▲3	4	3	.75	11.0	NIL	1.33	NIL	10/31	.95	.07	12/31	NIL	NIL
	3067	MGC Diagnostics Corp (NDQ)	MGCD	11.98	▲2	2	3	.75	35.2	NIL	.34	NIL	10/31	.20	d.03	12/31	NIL	NIL
	4641	MGP Ingredients (NDQ)	MGPI	5.68	5	4	5	1.50	NMF	0.9%	d.26	.05	9/30	d.37	.02	12/31	NIL	NIL
	3817	M/I Homes (NYSE)	MHO	23.79	2	2	4	1.80	18.3	NIL	1.30	NIL	12/31	.48	.23	12/31	NIL	NIL
	3530	MPLX LP (NYSE)	MPLX	48.20	-	-	-	NMF	44.6	2.6%	1.08	1.25	12/31	.27	.18	12/31	.298	NIL
		MRC Global, Inc. (NYSE)						MOVED TO STANDARD EDITION										
	5040	MSCI Inc. (NYSE)	MSCI	43.87	3	2	3	1.10	24.0	NIL	1.83	NIL	12/31	.39	.44	12/31	NIL	NIL
	4840	MTR Gaming Group (NDQ)	MNTG	5.27	*	*	5	1.20	NMF	NIL	d.28	NIL	9/30	d.13	.19	12/31	NIL	NIL
	3624	MWI Veterinary (NDQ)	MWIV	160.17	2	3	3	.80	31.5	NIL	5.08	NIL	12/31	1.45	1.32	12/31	NIL	NIL
	3894	MYR Group Inc. (NDQ)	MYRG	23.68	3	3	3	1.05	14.8	NIL	1.60	NIL	9/30	.38	.40	12/31	NIL	NIL
	3249	Mac-Gray Corp (NYSE)						SEE FINAL SUPPLEMENT										
	3444	Macatawa Bank Corp. (NDQ)	MCBC	5.23	▲4	3	5	.95	NMF	NIL	d.29	NIL	12/31	d.56	.09	12/31	NIL	NIL
	3445	Mackinac Financial (NDQ)	MFNC	12.02	3	2	4	.50	8.2	1.7%	1.47	.20	12/31	.52	.21	3/31	.05	.04
	4056	Magal Security (NDQ)	MAGS	3.89	3	2	-	.75	NMF	NIL	d.04	NIL	9/30	d.02	.11	12/31	NIL	NIL
	3625	Magellan Health (NDQ)	MGLN	60.31	4	3	3	.65	11.6	NIL	5.18	NIL	9/30	1.70	2.36	12/31	NIL	NIL
	4887	Magellan Petroleum (NDQ)	MPET	1.39	3	3	4	.95	NMF	NIL	d.39	NIL	12/31	◆ d.10	d.14	12/31	NIL	NIL
	4687	Magic Software (NDQ)	MGIC	8.66	▲1	3	-	1.15	20.1	NIL	.43	NIL	12/31	.13	.12	12/31	NIL	.10
	4252	Magnachip Semi. (NYSE)	MX	16.23	3	3	4	1.35	3.5	NIL	4.58	NIL	9/30	1.24	1.30	12/31	NIL	NIL
	4214	Magnetek, Inc. (NDQ)	MAG	24.86	*	*	4	1.05	21.6	NIL	1.15	NIL	9/30	.38	.51	12/31	NIL	NIL
	4888	Magnum Hunter Res. (NYSE)	MHR	8.92	3	2	5	1.75	NMF	NIL	d1.55	NIL	9/30	d.66	d.25	12/31	NIL	NIL
	4929	Maiden Holdings Ltd (NDQ)	MHLD	11.38	2	2	3	.80	10.0	3.9%	▲ 1.14	.44	12/31	◆ .27	d.14	3/31	.11	NIL
	3446	MainSource Financial (NDQ)	MSFG	16.98	1	2	4	1.20	13.5	1.9%	1.26	.32	12/31	.36	.34	12/31	.08	.03
	5134	Majesco Entmt. (NDQ)	COOL	0.55	▼4	3	5	1.30	NMF	NIL	d.30	NIL	10/31	d.10	d.07	12/31	NIL	NIL
	3250	Management Network (NDQ)	TMNG	2.86	3	2	4	.75	NMF	NIL	d.04	NIL	9/30	.00	.02	12/31	NIL	NIL
	3130	Manitex Intl Inc. (NDQ)	MNTX	14.76	3	4	5	1.55	19.7	NIL	.75	NIL	9/30	.21	.21	12/31	NIL	NIL
	4642	Mannatech Inc (NDQ)	MTEX	18.88	3	1	5	1.25	55.5	NIL	.34	NIL	9/30	d.30	.83	12/31	NIL	NIL
	5041	Manning & Napier (NYSE)	MN	15.22	4	4	3	1.05	69.2	4.2%	.22	.64	12/31	.06	d.02	3/31	.16	.16
	3703	MannKind Corp (NDQ)	MNKD	5.64	▲3	4	4	1.20	NMF	NIL	d.64	NIL	12/31	◆ d.16	d.23	12/31	NIL	NIL
	3903	Marchex Inc. (NDQ)	MCHX	9.52	▼3	3	4	.95	NMF	NIL	d.66	NIL	12/31	◆ d.68	d.71	12/31	NIL	.175
	5243	Marin Software Inc. (NYSE)	MRIN	12.05	-	-	-	NMF	NMF	NIL	d.21	NIL	12/31	d.25	.00	12/31	NIL	NIL
	5091	Marine Products Corp (NYSE)	MPX	8.22	4	4	3	1.15	39.1	1.5%	.21	.12	12/31	.07	.03	12/31	.03	.02
	4136	MarketAxess (NDQ)	MKTX	60.18	3	4	3	.95	33.2	1.1%	1.81	.64	12/31	.41	.54	12/31	.13	.11
	5244	Marketo Inc. (NDQ)	MKTO	39.18	-	-	-	NMF	NMF	NIL	d1.31	NIL	12/31	d.41	.00	12/31	NIL	NIL
	3531	Markwest Energy (NYSE)	MWE	72.75	3	3	3	.95	NMF	4.7%	.48	3.44	9/30	d.17	d.13	12/31	.85	.81
	5042	Marlin Business (NDQ)	MRLN	23.59	3	4	4	1.05	19.0	1.9%	1.24	.44	12/31	.26	.28	12/31	.11	.08
	4841	Marriott Vacations (NYSE)	VAC	50.51	3	3	-	NMF	20.1	NIL	2.51	NIL	9/30	.67	.17	12/31	NIL	NIL
	3282	Marten Transport Ltd (NDQ)	MRTN	19.55	3	3	3	.90	21.7	0.5%	.90	.10	12/31	.22	.23	12/31	.025	.017
	3532	Martin Midstream (NDQ)	MMLP	44.00	▼5	4	3	.80	33.6	7.1%	1.31	3.14	9/30	.01	.44	12/31	.783	.77
	3704	Mast Therapeutics (NYSE)	MSTX	0.82	▼2	3	5	.85	NMF	NIL	d.34	NIL	9/30	d.05	d.07	12/31	NIL	NIL
	3886	Mastech Holdings (ASE)	MHH	14.06	2	1	4	.75	18.3	NIL	.77	NIL	12/31	.22	.18	12/31	NIL	NIL
4940	4889	Matador Resources (NYSE)	MTDR	22.51	3	3	3	1.05	13.4	NIL	1.68	NIL	9/30	.35	d.17	12/31	NIL	NIL
	4529	Material Sciences (NDQ)	MASC	12.74	*	*	4	1.00	27.7	NIL	.46	NIL	11/30	.10	.21	12/31	NIL	NIL
	3895	Matrix Service Co. (NDQ)	MTRX	32.62	3	3	3	1.40	28.1	NIL	1.16	NIL	12/31	.38	.21	12/31	NIL	NIL
	5294	Mattersight Corp. (NDQ)	MATR	6.15	1	1	4	.60	NMF	NIL	d.70	NIL	12/31	d.10	d.30	12/31	NIL	NIL
	4806	Mattress Firm Hold (NDQ)	MFRM	41.26	3	4	4	.85	29.7	NIL	1.39	NIL	10/31	.37	.37	12/31	NIL	NIL
	4253	Mattson Technology (NDQ)	MTSN	2.70	3	5	5	1.85	NMF	NIL	d.38	NIL	9/30	d.01	d.10	12/31	NIL	NIL
	4494	Maui Ld & Pineapple (NYSE)	MLP	6.19	▼3	4	5	1.10	NMF	NIL	d.37	NIL	9/30	d.08	d.09	12/31	NIL	NIL
	4254	MaxLinear Inc (NYSE)	MXL	9.56	3	4	3	1.25	NMF	NIL	d.38	NIL	12/31	d.08	d.14	12/31	NIL	NIL
	4024	Maxwell Tech. (NDQ)	MXWL	8.81	3	3	4	1.15	21.0	NIL	.42	NIL	9/30	.21	.18	12/31	NIL	NIL
	3251	McGrath RentCorp (NDQ)	MGRC	36.91	2	2	3	1.10	21.8	2.6%	1.69	.96	9/30	.48	.50	3/31	.24	.235
	5120	McGraw-Hill Ryerson (TSE)	MHR.TO	45.00	3	3	-	.40	15.5	2.8%	2.91	1.26	12/31	1.01	2.22	12/31	.315	.30
	5043	Meadowbrook Ins. (NYSE)	MIG	6.37	▼4	3	3	.95	NMF	1.3%	▼ d.23	.08	12/31	◆ d.24	.76	12/31	.02	.02
	3705	Medgenics Inc. (NDQ)	MDGN	8.87	▲3	2	4	.50	NMF	NIL	d.90	NIL	9/30	d.33	d.25	12/31	NIL	NIL
	3706	Medicnova Inc. (NDQ)	MNOV	2.22	▼4	4	5	.65	NMF	NIL	d.52	NIL	9/30	d.10	d.14	12/31	NIL	NIL
	4643	Medifast Inc (NYSE)	MED	27.02	3	3	4	1.40	18.0	NIL	1.50	NIL	9/30	.41	.52	12/31	NIL	NIL
	3923	Medivation Inc (NDQ)	MDVN	83.55	▼4	3	4	1.05	NMF	NIL	d1.04	NIL	9/30	d.18	d.06	12/31	NIL	NIL
	3924	MeetMe Inc. (NDQ)	MEET	2.57	2	3	5	1.20	NMF	NIL	d.34	NIL	9/30	d.04	d.07	12/31	NIL	NIL
	3068	MELA Sciences Inc. (NDQ)	MELA	0.75	4	4	5	.90	NMF	NIL	d.71	NIL	9/30	d.17	d.17	12/31	NIL	NIL
	4726	Memorial Production (NDQ)	MEMP	21.84	3	3	3	.70	NMF	10.1%	.12	2.20	9/30	d.97	d1.13	12/31	.55	.495
	5533	Mercadolibre Inc (NDQ)	MELI	93.55	4	4	3	1.35	38.7	0.6%	2.42	.57	9/30	.66	.59	3/31	.143	.109
	3447	Mercantile Bank (NDQ)	MBWM	20.02	2	3	4	.70	10.3	2.4%	1.95	.48	12/31	.59	.35	12/31	.12	.09
	5466	Merchants Bancshares (NDQ)	MBVT	31.87	3	4	3	.65	13.3	3.5%	2.40	1.12	12/31	.60	.61	3/31	.28	.28
	5337	Merge Healthcare (

					R A N K S			Trailing					Last		Current		L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings.	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago				
	4513	Metaco Inc. (ASE)	MEA	2.24	▼ 4	3	5	1.55	NMF	NIL	d.72	NIL	9/30	d.58	d.06	12/31	NIL	NIL				
	4506	Methanex Corp (NDQ)	MEOH	64.06	▼ 2	3	-	1.30	18.8	1.2%	3.41	.80	12/31	1.32	.62	12/31	.20	.185				
	4057	Methode Elec. (NYSE)	MEI	32.62	▲ 2	3	4	1.25	25.3	0.9%	1.29	.28	10/31	.51	.09	3/31	.07	NIL				
	5467	Metro Bancorp (NDQ)	METR	19.72	4	3	3	1.10	16.4	NIL	1.20	NIL	12/31	.34	.24	12/31	NIL	NIL				
5140	5467	MetroCorp Bancshares (NDQ)			SEE FINAL SUPPLEMENT																	
	5044	MicroFinancial Inc (NDQ)	MFI	8.22	3	3	3	.70	12.5	3.4%	.66	.28	12/31	.17	.16	3/31	.07	.06				
	3337	Micronet Enertec (NDQ)	MICT	5.16	-	-	-	NMF	NMF	NIL	d.30	NIL	9/30	d.13	.00	12/31	NIL	NIL				
3748	4255	Microsemi Corp. (NDQ)	MSCC	22.98	4	3	3	1.15	69.6	NIL	.33	NIL	12/31	.01	.16	12/31	NIL	NIL				
	5245	MicroStrategy (NDQ)	MSTR	131.23	2	2	3	1.10	55.8	NIL	2.35	NIL	12/31	1.43	.73	12/31	NIL	NIL				
	3108	Microvision Inc. (NDQ)	MVIS	1.37	4	4	4	1.50	NMF	NIL	d.56	NIL	9/30	d.13	d.15	12/31	NIL	NIL				
	4727	Mid-Con Energy (NDQ)	MCEP	24.13	3	4	3	1.00	18.1	8.5%	1.33	2.06	9/30	.22	d.06	12/31	.515	.485				
	5468	Middleburg Financial (NDQ)	MBRG	18.77	3	3	3	.50	20.4	1.5%	.92	.28	12/31	.21	.20	3/31	.07	.05				
	5469	Midsouth Bancorp (NYSE)	MSL	17.00	▲ 2	3	3	.70	15.2	1.9%	1.12	.32	12/31	.29	.12	3/31	.08	.07				
	4890	Midstates Petroleum (NYSE)	MPO	4.89	3	1	-	NMF	NMF	NIL	d.56	NIL	9/30	d.40	d.27	12/31	NIL	NIL				
	3904	Millennial Media (NYSE)	MM	7.21	5	4	-	NMF	NMF	NIL	▼ d.19	NIL	12/31	♦ d.04	.03	12/31	NIL	NIL				
	4891	Miller Energy Res. (NYSE)	MILL	7.20	▲ 2	3	4	1.65	NMF	NIL	d.86	NIL	10/31	d.19	d.15	12/31	NIL	NIL				
	3131	Miller Inds. (NYSE)	MLR	18.06	3	3	3	.95	23.8	3.1%	.76	.56	9/30	.23	.26	12/31	.14	.13				
	3071	Misonix Inc (NDQ)	MSON	6.79	3	2	5	.65	NMF	NIL	d.38	NIL	12/31	.06	d.09	12/31	NIL	NIL				
	3252	Mistras Group Inc. (NYSE)	MG	24.23	2	2	3	.75	39.7	NIL	.61	NIL	11/30	.32	.32	12/31	NIL	NIL				
	5318	Mitcham Inds (NDQ)	MIND	14.75	▼ 5	3	4	1.30	30.1	NIL	.49	NIL	10/31	d.21	d.09	12/31	NIL	NIL				
	4025	Mitek Systems Inc (NDQ)	MITK	5.38	2	2	4	1.50	NMF	NIL	d.27	NIL	12/31	d.05	d.04	12/31	NIL	NIL				
	4110	Mitel Networks (NDQ)	MITL	8.83	▲ 1	1	4	.80	34.0	NIL	.26	NIL	10/31	.10	d.03	12/31	NIL	NIL				
		Mobile Mini (NDQ)			MOVED TO STANDARD EDITION																	
	3109	Mocon Inc. (NDQ)	MOCO	16.65	3	3	3	.85	24.5	2.6%	.68	.44	9/30	.24	.09	3/31	.11	.105				
	5246	Model N, Inc. (NYSE)	MODN	12.27	-	-	-	NMF	NMF	NIL	d.18	NIL	12/31	d.13	d.16	12/31	NIL	NIL				
	5247	ModusLink Global (NDQ)	MLNK	4.86	3	5	4	.95	NMF	NIL	d.62	NIL	10/31	.01	d.21	12/31	NIL	NIL				
	3626	Molina Healthcare (NYSE)	MOH	36.24	5	3	3	1.05	38.6	NIL	.94	NIL	12/31	d.20	.54	12/31	NIL	NIL				
	4472	Molycorp Inc. (NYSE)	MCP	5.56	▲ 4	3	5	1.75	NMF	NIL	d1.90	NIL	9/30	d.41	d.19	12/31	NIL	NIL				
	3708	Momenta Pharma. (NDQ)	MNTA	17.96	▼ 4	3	4	1.05	NMF	NIL	d2.13	NIL	12/31	d.59	d.35	12/31	NIL	NIL				
	4842	Monarch Casino (NDQ)	MCRI	18.51	3	5	4	1.30	18.0	NIL	1.03	NIL	9/30	.32	.27	12/31	NIL	NIL				
	5045	MoneyGram Int'l Inc. (NDQ)	MGI	19.32	3	3	3	1.15	26.5	NIL	.73	NIL	12/31	.33	.28	12/31	NIL	NIL				
	4257	Monolithic Power (NDQ)	MPWR	35.03	2	2	3	1.10	59.4	NIL	.59	NIL	12/31	.19	.01	12/31	NIL	NIL				
	5248	Monotype Imaging (NDQ)	TYPE	29.38	3	3	3	1.30	37.7	0.8%	.78	.24	12/31	♦ .20	.20	3/31	.06	.04				
	4930	Montpelier Re (NYSE)	MRH	28.60	3	3	3	.85	8.0	1.7%	3.59	.50	12/31	1.44	d.48	3/31	.125	.115				
	4843	Morgans Hotel (NDQ)	MHGC	8.04	1	3	5	1.20	NMF	NIL	d2.10	NIL	9/30	d.44	d.59	12/31	NIL	NIL				
	5046	Morningstar Inc (NDQ)	MORN	81.51	2	2	2	.80	30.6	0.8%	2.66	.68	12/31	.68	.58	3/31	.17	NIL				
	4258	MoSys Inc (NDQ)	MOSY	4.62	3	3	4	1.10	NMF	NIL	d.54	NIL	12/31	d.13	d.19	12/31	NIL	NIL				
	3005	Motorcar Parts (NDQ)	MPAA	26.93	▲ 3	3	4	.90	NMF	NIL	d1.04	NIL	12/31	.08	.06	12/31	NIL	NIL				
	5534	Move Inc (NDQ)	MOVE	13.15	▼ 5	4	3	1.30	NMF	NIL	▼ .01	NIL	12/31	.00	.04	12/31	NIL	NIL				
	3253	Multi-Color Corp. (NDQ)	LABL	33.59	▲ 2	3	3	.95	16.2	0.6%	2.07	.20	12/31	.53	.36	3/31	.05	.05				
	4259	Multi-Fineline (NDQ)	MFLX	15.05	3	2	3	1.00	NMF	NIL	d3.48	NIL	12/31	d.39	.35	12/31	NIL	NIL				
	4844	Multimedia Games (NDQ)	MGAM	29.77	▼ 3	4	3	1.00	24.4	NIL	1.22	NIL	12/31	.31	.23	12/31	NIL	NIL				
	4310	NASB Finl (NDQ)	NASB	25.50	4	3	3	1.05	9.4	NIL	2.71	NIL	12/31	.25	1.05	12/31	NIL	NIL				
	3448	NB&T Financial Group (NDQ)	NBTF	19.35	3	3	3	.40	15.6	6.2%	1.24	1.20	12/31	.30	.32	3/31	.30	NIL				
	5470	NBT Bancorp (NDQ)	NBTB	23.37	1	3	3	.95	16.2	3.6%	1.44	.84	12/31	.41	.39	3/31	.21	.20				
	5295	NCI Inc (NDQ)	NCIT	11.69	1	1	4	.75	19.5	NIL	.60	NIL	12/31	.16	.09	12/31	NIL	NIL				
	5535	NIC Inc (NDQ)	EGOV	19.33	3	3	3	.95	40.3	NIL	.48	NIL	12/31	.09	.13	12/31	NIL	NIL				
	4496	NL Inds. (NYSE)	NL	11.39	4	2	3	1.15	NMF	4.4%	d.58	.50	9/30	d.12	.15	12/31	.125	.125				
	4058	NVE Corp (NDQ)	NVEC	57.40	2	2	3	.95	23.9	NIL	2.40	NIL	12/31	.57	.60	12/31	NIL	NIL				
	3077	NxStage Medical (NDQ)	NXTM	13.56	5	5	3	.95	NMF	NIL	d.26	NIL	9/30	d.08	d.04	12/31	NIL	NIL				
	4495	NACCO Inds. 'A' (NYSE)	NC	58.64	3	3	-	NMF	10.6	1.7%	5.52	1.00	9/30	1.54	1.21	12/31	.25	.25				
	4059	Nam Tai Elec. (NYSE)	NTE	6.10	3	1	-	1.05	6.7	1.3%	.91	.08	12/31	.20	.82	3/31	.02	.15				
	4260	Nanometrics Inc (NDQ)	NANO	18.51	3	2	4	1.10	NMF	NIL	d.61	NIL	12/31	.02	d.16	12/31	NIL	NIL				
	3072	Nanosphere Inc. (NDQ)	NSPH	2.58	▲ 3	3	4	1.40	NMF	NIL	d.59	NIL	12/31	d.14	d.14	12/31	NIL	NIL				
	3073	NanoString Tech. (NDQ)	NSTG	17.82	-	-	-	NMF	NMF	NIL	d.53	NIL	9/30	d.53	.00	12/31	NIL	NIL				
	4060	NAPCO Security (NDQ)	NSSC	7.01	2	3	4	.65	33.4	NIL	.21	NIL	12/31	.02	.01	12/31	NIL	NIL				
	3218	Nathan's Famous (NDQ)	NATH	50.89	3	3	3	.55	27.1	NIL	1.88	NIL	12/31	.24	.23	12/31	NIL	NIL				
	3317	National American (NDQ)	NAUH	3.82	3	2	4	.90	25.5	4.7%	.15	.18	11/30	.05	.11	3/31	.045	NIL				
	3449	National Bank Hldgs. (NYSE)	NBHC	20.17	4	3	-	NMF	NMF	1.0%	.14	.20	12/31	.02	.06	12/31	.05	.05				
	4626	Natl Beverage (NDQ)	FIZZ	21.87	3	3	3	.80	22.5	NIL	.97	NIL	10/31	.27	.26	12/31	NIL	NIL				
	5471	National Bankshares (NDQ)	NKSH	36.69	3	3	3	.75	14.3	3.2%	2.56	1.16	9/30	.65	.62	12/31	.58	.57				
	3627	Natl HealthCare (ASE)	NHC	49.99	3	3	3	.90	13.4	2.6%	3.74	1.28	9/30	1.19	1.04	3/31	.32	.30				
5549	3477	National Interstate (NDQ)	NATL	30.01	*	*	3	.85	34.1	1.5%	.88	.44	9/30	.37	.46	12/31	.11	.10				
	5472	Natl Penn Bancshares (NDQ)	NPBC	10.67	3	3	3	1.05	16.2	3.7%	.66	.40	12/31	.15	.17	3/3						

				R A N K S								L A T E S T R E S U L T S						
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4262	Netlist Inc. (NDQ)	NLST	1.93	3	4	5	1.55	NMF	NIL	d.35	NIL	12/31	d.05	d.14	12/31	NIL	NIL
	5249	NetScout Systems (NDQ)	NTCT	36.26	▼2	3	3	1.00	32.7	NIL	1.11	NIL	12/31	.41	.26	12/31	NIL	NIL
	5250	NetSol Technologies (NDQ)	NTWK	4.76	4	3	5	1.40	19.8	NIL	▼.24	NIL	12/31	◆d.18	.28	12/31	NIL	NIL
	3709	Neuralstem Inc. (ASE)	CUR	3.33	▲2	2	4	1.25	NMF	NIL	d.27	NIL	9/30	d.09	d.04	12/31	NIL	NIL
	3710	Neurocrine Biosci. (NDQ)	NBIX	17.29	5	5	4	1.00	NMF	NIL	d.69	NIL	12/31	d.16	.14	12/31	NIL	NIL
	3076	NeuroMetrix (NDQ)	NURO	2.48	2	1	5	.60	NMF	NIL	d3.11	NIL	12/31	◆d.87	d.81	12/31	NIL	NIL
	5473	NewBridge Bancorp (NDQ)	NBBC	7.03	5	4	4	1.00	10.8	NIL	.65	NIL	12/31	.04	.26	12/31	NIL	NIL
	4311	New Hampshire Thrift (NDQ)	NHTB	15.12	3	3	3	.60	13.6	3.4%	1.11	.52	12/31	.24	.26	3/31	.13	.13
	3711	NewLink Genetics (NDQ)	NLNK	41.27	3	4	4	.80	NMF	NIL	d1.23	NIL	9/30	d.32	d.28	12/31	NIL	NIL
	4892	New Source Energy (NYSE)	NSLP	24.25	-	-	-	NMF	52.7	9.5%	.46	2.30	9/30	d.22	.00	12/31	.575	NIL
	3890	New Ulm Telecom (NDQ)	NULM	6.73	1	3	4	.45	8.9	5.1%	.76	.34	9/30	.18	.11	12/31	.085	.083
	5320	Newpark Resources (NYSE)	NR	11.15	3	4	4	1.40	16.2	NIL	.69	NIL	12/31	◆.14	.12	12/31	NIL	NIL
	5049	NewStar Financial (NDQ)	NEWS	15.11	▲3	4	5	1.45	32.1	NIL	.47	NIL	12/31	.12	.12	12/31	NIL	NIL
	5109	Nexstar Broadcast. (NDQ)	NXST	42.56	5	5	5	1.25	73.4	1.4%	.58	.60	9/30	.11	.31	3/31	.15	.12
4140	5050	Nicholas Financial (NDQ)	NICK	15.82	*	*	3	.75	10.4	NIL	1.52	NIL	12/31	.31	.37	12/31	NIL	.12
	3412	Niska Gas Storage (NYSE)	NKA	12.50	5	4	3	.65	NMF	11.2%	d.38	1.40	12/31	d.37	.15	3/31	.35	.35
	3219	Noodles & Company (NDQ)	NDLS	37.34	-	-	-	NMF	NMF	NIL	.15	NIL	9/30	.11	.00	12/31	NIL	NIL
	4473	Noranda Aluminum (NYSE)	NOR	3.63	3	2	5	1.75	NMF	1.1%	▼d.70	.04	12/31	◆d.26	.06	12/31	.01	.04
	3823	Norbord, Inc. (TSE)	NBD.TO	31.02	▲3	2	-	1.20	10.5	7.7%	2.95	2.40	12/31	.20	.84	12/31	.60	NIL
	4061	Nortech Systems Inc. (NDQ)	NSYS	5.28	1	2	5	.45	17.6	NIL	.30	NIL	9/30	.08	.04	12/31	NIL	NIL
	3925	Nortek, Inc. (NDQ)	NTK	75.59	▼3	3	-	NMF	NMF	NIL	d.51	NIL	9/30	.27	.30	12/31	NIL	NIL
	5474	Northeast Bancorp (NDQ)	NBN	9.34	▼3	3	3	.55	23.4	3.9%	.40	.36	12/31	.13	.12	3/31	.09	.09
	4312	Northeast Community (NDQ)	NECB	7.20	3	3	3	.60	NMF	1.7%	d.08	.12	9/30	.03	d.08	3/31	.03	NIL
	4893	Northern Oil & Gas (ASE)	NOG	15.77	3	2	4	1.65	18.1	NIL	.87	NIL	9/30	.03	.00	12/31	NIL	NIL
	3839	Northern Tech. (NDQ)	NTIC	21.94	3	3	3	.35	25.5	NIL	.86	NIL	11/30	.19	.09	12/31	NIL	NIL
	4936	Northern Tier Energy (NYSE)	NTI	24.83	-	-	-	NMF	7.7	5.0%	3.22	1.24	9/30	.30	.46	12/31	.31	1.48
5140	5475	Northrim BanCorp (NDQ)	NRIM	24.59	3	3	3	.65	13.1	2.8%	1.87	.68	12/31	.40	.48	12/31	.17	.15
	5476	North Valley Bancorp (NDQ)	NOVB	22.91	*	*	3	.45	48.7	NIL	.47	NIL	9/30	.08	.59	12/31	NIL	NIL
	4514	Northwest Pipe (NDQ)	NWPX	37.47	3	3	3	1.10	17.2	NIL	2.18	NIL	9/30	.11	.36	12/31	NIL	NIL
	3110	Nova Measuring (NDQ)	NVMI	11.60	2	3	-	1.10	30.5	NIL	.38	NIL	12/31	◆.11	.09	12/31	NIL	NIL
	4431	Novabay Pharma. (ASE)	NBY	1.26	5	4	5	.75	NMF	NIL	d.39	NIL	9/30	d.10	.00	12/31	NIL	NIL
	3501	Novatel Wireless (NDQ)	NVTL	2.58	4	5	4	1.30	NMF	NIL	d1.09	NIL	9/30	d.15	d.39	12/31	NIL	NIL
	3926	Novavax Inc. (NDQ)	NVAX	5.82	▲4	3	4	1.10	NMF	NIL	d.30	NIL	9/30	d.09	d.05	12/31	NIL	NIL
		Norwegian Cruise (NDQ)			MOVED TO STANDARD EDITION													
	5477	Norwood Financial (NDQ)	NWFL	30.01	▼3	3	3	.45	12.9	4.0%	2.33	1.20	12/31	.60	.48	3/31	.30	.282
4140	4111	Numerex Corp. (NDQ)	NMRX	15.14	3	2	3	1.05	NMF	NIL	.11	NIL	9/30	.03	.33	12/31	NIL	NIL
	4729	NuPathe Inc. (NDQ)	PATH	4.19	*	*	5	1.00	NMF	NIL	d2.24	NIL	9/30	d.25	d.42	12/31	NIL	NIL
	3533	NuStar Energy (NYSE)	NS	51.94	3	3	3	.75	53.0	8.4%	.98	4.38	12/31	.37	.05	3/31	1.095	1.095
	4645	Nutraceutical (NDQ)	NUTR	25.96	3	3	3	.85	14.4	NIL	1.80	NIL	12/31	.42	.36	12/31	NIL	NIL
	3300	Nuverra Environmntl (NYSE)	NES	15.69	4	4	4	.85	NMF	NIL	d2.50	NIL	9/30	d2.40	d.60	12/31	NIL	NIL
4540	4432	Nymox Pharma. (NDQ)	NYMX	5.81	3	4	-	.65	NMF	NIL	d.18	NIL	9/30	d.03	d.04	12/31	NIL	NIL
	4027	OCZ Technology (NDQ)			SEE FINAL SUPPLEMENT													
	5051	OFG Bancorp (NYSE)	OFG	15.36	3	3	5	1.60	8.8	2.1%	1.74	.32	12/31	.35	d.57	3/31	.08	.06
	5052	Oaktree Cap Group (NYSE)	OAK	59.15	3	4	-	NMF	9.2	5.0%	6.43	2.96	12/31	◆1.69	1.33	12/31	.74	.55
	4894	Oasis Petroleum (NYSE)	OAS	43.68	3	3	3	1.60	18.7	NIL	2.33	NIL	9/30	.59	.20	12/31	NIL	NIL
	4830	Ocean Bio-Chem Inc. (NDQ)	OBCI	3.06	4	3	4	.80	17.0	NIL	.18	NIL	9/30	.07	.09	12/31	NIL	NIL
	4313	OceanFirst Financial (NDQ)	OCFC	17.36	4	3	3	.90	18.3	2.8%	.95	.48	12/31	.11	.23	12/31	.12	.12
	3868	Ocean Power (NDQ)	OPTT	4.57	▼2	3	5	1.25	NMF	NIL	d1.21	NIL	10/31	d.31	d.46	12/31	NIL	NIL
	5321	Ocean Rig UDW, Inc. (NDQ)	ORIG	16.88	3	2	3	1.00	35.2	NIL	▲.48	NIL	12/31	◆.30	d.54	12/31	NIL	NIL
	3712	Ocera Therapeutics (NDQ)	OCRX	13.59	3	3	4	.40	NMF	NIL	d5.44	NIL	9/30	d.77	d1.92	12/31	NIL	NIL
	5053	Och-Ziff Capital (NYSE)	OZM	13.78	3	4	3	1.35	9.4	32.5%	1.46	4.48	12/31	1.12	.37	12/31	.25	.12
	4263	Oclaro Inc. (NDQ)	OCLR	2.96	▼4	4	5	1.55	NMF	NIL	d1.52	NIL	12/31	d.41	d.11	12/31	NIL	NIL
	4314	Oconee Federal (NDQ)	OFED	17.37	3	3	-	NMF	26.3	2.3%	.66	.40	9/30	.16	.17	3/31	.12	.10
3748	3078	Oculus Innovative (NDQ)	OCLS	3.15	3	3	5	.90	NMF	NIL	▲d1.00	NIL	12/31	◆d.09	d.35	12/31	NIL	NIL
	3254	Odyssey Marine (NDQ)	OMEX	1.86	5	4	4	1.30	NMF	NIL	d.28	NIL	9/30	d.01	.05	12/31	NIL	NIL
	3450	Ohio Legacy (NDQ)	OLCB	8.00	4	3	5	.35	17.8	NIL	.45	NIL	9/30	.21	.07	12/31	NIL	NIL
	3451	Ohio Valley Banc (NDQ)	OVBC	22.90	3	3	3	.50	11.0	3.7%	2.09	.84	12/31	.47	.40	12/31	.21	.42
	4531	Oil-Dri Corp of Amer (NYSE)	ODC	34.12	3	3	3	.75	18.4	2.2%	1.85	.76	10/31	.41	.63	12/31	.19	.54
	3535	Oiltanking Partners (NYSE)	OILT	65.63	2	3	2	.60	30.8	2.9%	2.13	1.88	9/30	.65	.38	12/31	.445	.375
	3452	Old Second Bancorp (NDQ)	OSBC	5.11	5	5	5	1.05	8.8	NIL	.58	NIL	9/30	.11	d.08	12/31	NIL	NIL
	4515	Olympic Steel (NDQ)	ZEUS	28.49	4	4	4	1.55	98.2	0.3%	.29	.08	9/30	.12	.15	12/31	.02	.02
	3139	Omega Flex Inc. (NDQ)	OFLX	20.44	3	3	3	.75	26.9	NIL	.76	NIL	9/30	.27	.17	12/31	NIL	NIL
	4646	Omega Protein (NYSE)	OME	11.66	1	1	4	1.20	10.4	NIL	1.12	NIL	9/30	.66	.12	12/31	NIL	NIL
	4433	Omeros Corp. (NDQ)	OMER	13.26	3	5	4	1.00	NMF	NIL	d1.64	NIL	9/30	d.46	d.51	12/31	NIL	NIL
	4532	OMNOVA Solutions (NYSE)	OMN	9.42	2	2	4	1.35	21.4	NIL	.44	NIL	11/30	.19	.02	12/31	NIL	NIL
	4434	OncoGenex Pharm (NDQ)	OGXI	11.91	3	2	4	1.00	NMF	NIL	d1.99	NIL	9/30	d.68	d.40	12/31	NIL	NIL
	4730	OncoMed Pharma. (NDQ)	OMED	36.13	-	-	-	NMF	NMF	NIL	d.15	NIL	9/30	d.15	.00	12/31	NIL	NIL
	3479	OneBeacon Insurance (NYSE)	OB	15.56	▼3	3	3	.75	10.2	5.4%	1.52	.84	12/31	.43	d.15	12/31	.21	.21
	4315	Oneida Financial (NDQ)	ONFC	12.27	3	3	3											

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	3831	Orchids Paper (ASE)	TIS	33.28	3	3	3	.70	19.9	4.2%	1.67	1.40	12/31	.42	.28	3/31	.35	.30
	4731	Orexigen Therapeutic (NDQ)	OREX	7.49	2	2	4	1.45	NMF	NIL	d1.00	NIL	9/30	d.19	d.44	12/31	NIL	NIL
	4215	Orion Energy Systems (NDQ)	OESX	5.57	2	2	4	.95	37.1	NIL	.15	NIL	12/31	.05	.03	12/31	NIL	NIL
	3896	Orion Marine Group (NYSE)	ORN	10.86	4	4	3	1.35	NMF	NIL	d.01	NIL	9/30	d.03	d.06	12/31	NIL	NIL
	5478	Oritani Financial (NDQ)	ORIT	15.71	3	3	3	.80	16.2	4.5%	.97	.70	12/31	.23	.20	3/31	.175	.15
	5479	Orstown Financial (NDQ)	ORRF	16.42	3	3	3	.75	13.2	NIL	1.24	NIL	12/31	.36	.13	12/31	NIL	NIL
4741	3023	Orthofix Intl. (NDQ)	OFIX	22.29	3	1	-	.95	9.3	NIL	2.39	NIL	3/31	.25	.64	12/31	NIL	NIL
	3714	Osiris Thera. (NDQ)	OSIR	16.79	▼ 3	3	4	.80	NMF	NIL	d.27	NIL	9/30	.00	d.09	12/31	NIL	NIL
	3713	OvaScience Inc. (NDQ)	OVAS	9.00	-	-	-	NMF	NMF	NIL	d1.15	NIL	9/30	d.40	.00	12/31	NIL	NIL
	4028	Overland Storage (NDQ)	OVRL	1.06	2	2	5	.70	NMF	NIL	d.62	NIL	12/31	◆ d.12	d.15	12/31	NIL	NIL
	3510	Oxford Resource (NYSE)	OXF	1.22	▼ 5	4	5	1.25	NMF	NIL	d.95	NIL	9/30	d.22	d.14	12/31	NIL	.20
	4732	OxIGENE Inc. (NDQ)	OXGN	2.11	3	2	5	1.20	NMF	NIL	d4.51	NIL	9/30	d1.88	d1.56	12/31	NIL	NIL
	3536	PAA Natural Gas (NYSE)	SEE FINAL SUPPLEMENT															
	3283	P.A.M. Transport (NDQ)	PTSI	19.73	▲ 2	2	4	.90	29.0	NIL	.68	NIL	12/31	.15	d.04	12/31	NIL	NIL
	4937	PBF Energy Inc. (NYSE)	PBF	26.55	▲ 2	1	-	NMF	19.7	4.5%	▲ 1.35	1.20	12/31	◆ .76	.08	12/31	.30	NIL
	4807	PCM Inc. (NDQ)	PCMI	10.48	▼ 4	4	4	.95	14.4	NIL	.73	NIL	9/30	.16	.15	12/31	NIL	NIL
	3806	PCTEL Inc (NDQ)	PCTI	8.27	3	3	3	1.05	45.9	1.9%	.18	.16	9/30	.04	.02	3/31	.04	.035
	3403	PDC Energy, Inc. (NDQ)	PDCS	55.10	2	3	4	1.75	NMF	NIL	d1.54	NIL	9/30	d.46	d1.08	12/31	NIL	NIL
	5251	PDF Solutions (NDQ)	PDFS	22.46	3	4	3	1.10	34.0	NIL	.66	NIL	12/31	.21	.13	12/31	NIL	NIL
	3629	PDI Inc. (NDQ)	PDII	5.12	3	1	4	.75	NMF	NIL	d.09	NIL	9/30	d.14	d.07	12/31	NIL	NIL
	3848	PGT Inc (NDQ)	PGTI	11.44	3	4	4	1.20	25.4	NIL	.45	NIL	9/30	.13	.05	12/31	NIL	NIL
	4689	PFSweb Inc (NDQ)	PFSW	8.35	5	4	5	1.30	NMF	NIL	d.34	NIL	9/30	d.12	d.03	12/31	NIL	NIL
	3124	PHI Inc. (NDQ)	PHII	37.61	3	3	3	1.05	12.9	NIL	2.92	NIL	9/30	.88	.41	12/31	NIL	NIL
	4265	PLX Technology (NDQ)	PLXT	5.99	3	3	4	1.00	25.0	NIL	.24	NIL	12/31	.02	d.01	12/31	NIL	NIL
	3301	PMFG Inc. (NDQ)	PMFG	6.46	4	3	4	1.45	NMF	NIL	d.20	NIL	12/31	d.14	.02	12/31	NIL	NIL
	3255	PRGX Global, Inc. (NDQ)	PRGX	6.65	2	2	3	1.10	25.6	NIL	.26	NIL	9/30	.16	.10	12/31	NIL	NIL
4741	5252	PROS Holdings Inc. (NYSE)	PRO	38.84	3	3	3	1.15	NMF	NIL	.16	NIL	9/30	.03	.05	12/31	NIL	NIL
	3715	PTC Therapeutics (NDQ)	PTCT	28.43	-	-	-	NMF	NMF	NIL	d.19	NIL	9/30	d.19	.00	12/31	NIL	NIL
	3807	PTGi Holding Inc. (NDQ)	PTGI	3.91	-	-	-	NMF	4.5	NIL	.87	NIL	9/30	.09	d.11	12/31	NIL	NIL
	3284	Pacer International (NDQ)	PACR	8.93	*	*	4	1.80	38.8	NIL	.23	NIL	9/30	.08	.03	12/31	NIL	NIL
	3716	Pacific Biosciences (NDQ)	PACB	7.05	3	5	4	1.80	NMF	NIL	d1.26	NIL	12/31	d.26	d.39	12/31	NIL	NIL
	5480	Pacific Continental (NDQ)	PCBK	14.02	3	4	3	1.05	18.4	2.9%	.76	.40	12/31	.20	.19	3/31	.10	.08
	5481	Pacific Mercantile (NDQ)	PMBC	6.25	▼ 5	3	3	.60	NMF	NIL	d.53	NIL	9/30	d.07	.18	12/31	NIL	NIL
	4436	Pacira Pharm. (NDQ)	PCRX	69.58	3	4	3	1.00	NMF	NIL	d2.07	NIL	9/30	d.44	d.49	12/31	NIL	NIL
	5296	Pactera Technology (NDQ)	PACT	7.20	*	*	4	1.10	NMF	NIL	d.12	NIL	9/30	.03	.15	12/31	NIL	NIL
	5482	PacWest Bancorp (NDQ)	PACW	39.77	*	*	3	1.25	36.5	2.5%	1.09	1.00	12/31	.07	.54	12/31	.25	.25
	4437	Pain Therapeutics (NDQ)	PTIE	5.25	2	3	4	.90	7.7	NIL	.68	NIL	12/31	.72	d.04	12/31	NIL	NIL
	3717	Palatin Tech. (ASE)	PTN	1.14	▼ 3	2	5	1.10	NMF	NIL	d.15	NIL	12/31	◆ d.03	d.02	12/31	NIL	NIL
	3927	Palmetto Bancshares (NDQ)	PLMT	12.91	3	3	-	NMF	17.9	NIL	.72	NIL	12/31	.21	.22	12/31	NIL	NIL
	5297	Palo Alto Networks (NYSE)	PANW	73.66	3	3	-	NMF	NMF	NIL	d.47	NIL	10/31	d.11	d.05	12/31	NIL	NIL
	4895	Panhandle Oil & Gas (NYSE)	PHX	37.35	3	4	3	1.10	18.7	0.9%	2.00	.32	12/31	.59	.26	3/31	.08	.07
	5298	Park City Group (NDQ)	PCYG	9.07	▲ 3	5	3	.70	NMF	NIL	d.13	NIL	12/31	◆ d.04	d.03	12/31	NIL	NIL
	4029	PAR Technology (NYSE)	PAR	5.06	3	2	3	.90	NMF	NIL	d.21	NIL	9/30	.03	.09	12/31	NIL	NIL
	4463	Paramount Gold (ASE)	PZG	1.45	1	1	4	1.50	NMF	NIL	d.06	NIL	9/30	d.01	d.04	12/31	NIL	NIL
	5483	Park Sterling Corp. (NDQ)	PSTB	6.90	3	3	3	.95	20.3	1.2%	.34	.08	12/31	.09	.03	3/31	.02	NIL
	5322	Parker Drilling (NYSE)	PKD	7.42	▼ 4	3	4	1.70	NMF	NIL	d.02	NIL	9/30	.07	.09	12/31	NIL	NIL
	4266	ParkerVision Inc (NDQ)	PRKR	4.52	4	5	4	.85	NMF	NIL	d.31	NIL	9/30	d.07	d.06	12/31	NIL	NIL
	3849	Patrick Inds. (NDQ)	PATK	37.22	3	4	4	1.05	18.1	NIL	2.06	NIL	9/30	.51	.60	12/31	NIL	NIL
	4497	Patriot Transport. (NDQ)	PATR	35.83	3	3	3	.90	35.5	NIL	1.01	NIL	12/31	.24	.33	12/31	NIL	NIL
	5323	Patterson-UTI Energy (NDQ)	PTEN	29.31	3	3	3	1.40	22.9	0.7%	1.28	.20	12/31	.11	.40	12/31	.05	.05
	5484	Peapack-Gladstone (NDQ)	PGC	18.75	▲ 3	4	3	1.00	18.6	1.1%	1.01	.20	12/31	.25	.12	3/31	.05	.05
	5253	Peerless System (NDQ)	PRLS	3.66	4	3	3	.45	NMF	NIL	d.14	NIL	10/31	d.10	.43	12/31	NIL	NIL
	5254	Pegasystems Inc. (NDQ)	PEGA	44.64	▲ 1	2	3	1.35	40.6	0.3%	1.10	.12	9/30	.22	d.01	3/31	.03	NIL
	3404	Penn Virginia Corp. (NYSE)	PVA	13.20	▲ 2	2	5	1.70	NMF	NIL	▲ d2.36	NIL	12/31	◆ d.06	d1.05	12/31	NIL	NIL
	3928	Penns Woods Bancorp (NDQ)	PWOD	45.95	▼ 3	3	3	.70	14.2	4.1%	3.24	1.88	12/31	.73	.81	12/31	.47	.47
	5054	Pennymac Financial (NYSE)	PFSI	17.50	-	-	-	NMF	21.3	NIL	.82	NIL	12/31	.32	.00	12/31	NIL	NIL
	3453	Peoples Bancorp Inc (NDQ)	PEBO	22.58	3	3	3	1.10	13.9	2.7%	1.63	.60	12/31	.47	.36	12/31	.14	.12
	3111	Perception Inc. (NDQ)	PRCP	14.21	▼ 4	5	3	.75	35.5	1.1%	.40	.15	12/31	d.05	.02	12/31	NIL	NIL
	3718	Peregrine Pharma. (NDQ)	PPHM	1.71	2	3	4	1.45	NMF	NIL	d.20	NIL	10/31	d.05	d.07	12/31	NIL	NIL
	3929	Peregrine Semicond. (NDQ)	PSMI	5.37	3	2	-	NMF	NMF	NIL	d.13	NIL	12/31	d.21	.15	12/31	NIL	NIL
	4690	Perficient Inc (NDQ)	PRFT	19.55	▲ 2	3	3	1.15	30.5	NIL	.64	NIL	9/30	.23	.16	12/31	NIL	NIL
4141	3808	Performance Tech. (NDQ)	PTIX	3.74	*	*	4	.50	NMF	NIL	d.21	NIL	9/30	.04	d.15	12/31	NIL	NIL
	5055	Performant Financial (NDQ)	PFMT	8.04	-	-	-	NMF	11.5	NIL	.70	NIL	9/30	.31	.08	12/31	NIL	NIL
	4808	Perfumania Holdings (NDQ)	PERF	6.17	▼ 3	3	5	.80	NMF	NIL	d2.14	NIL	10/31	.47	d.35	12/31	NIL	NIL
	4267	Pericom Semicon. (NDQ)	PSEM	8.69	1	2	3	1.15	NMF	NIL	d.20	NIL	12/31	.05	d.23	12/31	NIL	NIL
	3302	Perma-Fix Environ. (NDQ)	PESI	3.54	2	1	4	.75	NMF	NIL	d.77	NIL	9/30	d.07	d.05	12/31	NIL	NIL
	4733	PetroLogistics (NYSE)	PDH	12.15	3	3	-	NMF	9.6	9.9%	1.27	1.20	12/31	.15	.19	3/31	.30	.28
	4896	PetroQuest Energy (NYSE)	PQ	4.35	3	4	5	2.05	NMF	NIL	d.30	NIL	9/30	.01	d.62	12/31	NIL	NIL
	3719	PharmAthene Inc. (ASE)	PIP	1.97	▼ 4	3	4	1.00	NMF	NIL	d.16	NIL	9/30	d.08	.00	12/31	NIL	NIL
	3537	Phillips 66 Partners (NYSE)	PSXP	44.58	-	-	-											

SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	R A N K S			Trailing					L A T E S T R E S U L T S					
					Perfor- mance	Techn- ical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3870	Plug Power Inc (NDQ)	PLUG	3.87	▲2	3	5	1.40	NMF	NIL	d.73	NIL	9/30	d.19	d.27	12/31	NIL	NIL
	3720	Pluristem Thera. (NDQ)	PSTI	4.10	2	3	4	.80	NMF	NIL	d.38	NIL	9/30	d.08	d.08	12/31	NIL	NIL
	3850	Ply Gem Holdings (NYSE)	PGEM	13.25	-	-	-	NMF	NMF	NIL	d.57	NIL	9/30	.25	.00	12/31	NIL	NIL
	4845	PokerTek Inc (NDQ)	PTKE	1.05	3	3	5	.55	NMF	NIL	d.08	NIL	9/30	d.03	d.04	12/31	NIL	NIL
	4474	PolyMet Mining Corp. (ASE)	PLM	1.17	2	1	4	1.30	NMF	NIL	d.04	NIL	10/31	d.01	d.01	12/31	NIL	NIL
	4533	PolyOne Corp (NYSE)	POL	36.07	3	3	3	1.60	37.2	0.9%	.97	.32	12/31	.22	.03	3/31	.08	.05
	4216	Polypore Intl Inc. (NYSE)	PPO	33.39	▼5	3	4	1.45	34.8	NIL	.96	NIL	9/30	.10	.30	12/31	NIL	NIL
	3824	Pope Resources LP (NDQ)	POPE	66.49	3	3	3	.65	23.1	3.3%	2.88	2.20	12/31	.81	d.07	12/31	.55	.45
	5057	Portfolio Recov. (NDQ)	PRAA	50.92	3	3	3	.95	14.8	NIL	3.45	NIL	12/31	♦.91	.70	12/31	NIL	NIL
	3930	Portola Pharma. (NDQ)	PTLA	27.07	-	-	-	NMF	NMF	NIL	d2.71	NIL	9/30	d.53	.00	12/31	NIL	NIL
	4897	PostRock Energy (NDQ)	PSTR	1.26	2	2	5	1.45	NMF	NIL	d1.44	NIL	9/30	d.18	d1.94	12/31	NIL	NIL
	4217	Powell Industries (NDQ)	POWL	65.64	▲2	2	3	1.00	18.8	NIL	3.50	NIL	12/31	.61	.62	12/31	NIL	NIL
	4268	Power Integrations (NDQ)	POWI	60.72	3	3	3	1.00	32.3	0.5%	1.88	.32	12/31	.52	.33	12/31	.08	.05
	3112	PowerSecure Intl (NYSE)	POWR	21.23	4	5	4	1.25	53.1	NIL	.40	NIL	9/30	.17	.03	12/31	NIL	NIL
	3869	Power Solutions Intl (NDQ)	PSIX	70.47	3	3	3	1.05	NMF	NIL	d.65	NIL	9/30	d.18	.20	12/31	NIL	NIL
	4438	POZEN Inc (NDQ)	POZN	8.07	3	2	4	1.20	NMF	NIL	d.68	NIL	9/30	d.16	d.19	12/31	NIL	NIL
	4114	Preformed Line Prod. (NDQ)	PLPC	63.48	5	4	3	1.20	15.2	1.3%	4.18	.80	9/30	1.12	1.71	3/31	.20	NIL
	5093	Premier Exhibitions (NDQ)	PRXI	1.02	2	2	4	.85	NMF	NIL	.00	NIL	11/30	.00	d.01	12/31	NIL	NIL
	3931	Premier Financial (NDQ)	PFBI	14.07	3	3	3	.65	10.0	3.1%	1.41	.44	9/30	.44	.37	12/31	.11	.11
	3503	Premiere Global (NYSE)	PGI	11.11	▲3	3	3	1.10	17.9	NIL	.62	NIL	9/30	.10	.12	12/31	NIL	NIL
	3832	Prestige Brands (NYSE)	PBH	27.99	3	3	3	1.10	17.0	NIL	1.65	NIL	12/31	.25	.24	12/31	NIL	NIL
	4898	PrimeEnergy Corp (NDQ)	PNRG	52.94	2	3	4	.95	11.0	NIL	4.83	NIL	9/30	.71	.40	12/31	NIL	NIL
	4627	Primo Water Corp. (NDQ)	PRMW	2.95	1	2	5	.70	NMF	NIL	d.40	NIL	9/30	d.07	d.10	12/31	NIL	NIL
	3897	Primoris Services (NDQ)	PRIM	32.80	2	3	3	1.00	26.5	0.4%	1.24	.14	9/30	.42	.34	3/31	.035	NIL
4741	3480	ProAssurance Corp. (NYSE)	PRA	48.03	3	3	1	.70	9.1	2.5%	5.29	1.20	9/30	1.02	.97	3/31	.30	NIL
	5255	Prodera Networks (ASE)	PKT	12.40	4	2	4	1.00	NMF	NIL	d.55	NIL	9/30	d.15	.14	12/31	NIL	NIL
	3721	Progenics Pharm. (NDQ)	PGNX	4.99	▲1	2	4	1.10	NMF	NIL	d.64	NIL	9/30	d.17	d.33	12/31	NIL	NIL
	5256	Progress Software (NDQ)	PRGS	24.56	3	3	3	1.05	33.6	NIL	.73	NIL	11/30	.28	.17	12/31	NIL	NIL
	5257	Proofpoint Inc. (NDQ)	PFPT	39.77	4	4	-	NMF	NMF	NIL	d.80	NIL	12/31	d.35	d.17	12/31	NIL	NIL
	4439	Prophase Labs Inc. (NDQ)	PRPH	2.00	3	1	5	.25	NMF	NIL	d.04	NIL	9/30	.08	.07	12/31	NIL	NIL
	5486	Prosperity (NYSE)	PB	63.31	3	3	2	.90	17.3	1.5%	3.65	.96	12/31	.98	.85	3/31	.24	NIL
	3722	Protalix BioThera (ASE)	PLX	4.81	▼3	3	3	.85	NMF	NIL	d.29	NIL	9/30	d.06	d.06	12/31	NIL	NIL
	3932	Proto Labs, Inc. (NYSE)	PRLB	81.75	▼3	4	3	1.30	60.1	NIL	1.36	NIL	12/31	.36	.29	12/31	NIL	NIL
	3630	Providence Service (NDQ)	PRSC	27.30	3	3	4	1.35	19.6	NIL	1.39	NIL	9/30	.25	.09	12/31	NIL	NIL
	3276	Providence & Worc. (NDQ)	PWX	17.96	2	3	3	.80	51.3	0.9%	.35	.16	9/30	.12	d.08	3/31	.04	.04
	4316	Provident Finl Hldgs (NDQ)	PROV	15.24	4	3	3	.75	12.3	2.6%	1.24	.40	12/31	.16	.64	12/31	.10	.05
	4317	Prudential Bancorp (NDQ)	PBIP	10.55	3	3	3	.50	55.5	NIL	.19	NIL	12/31	.04	.03	12/31	NIL	NIL
	4440	pSivida Corp. (NDQ)	PSDV	4.38	3	5	4	1.25	NMF	NIL	d.56	NIL	12/31	d.13	d.12	12/31	NIL	NIL
	3631	Psychomedics (NDQ)	PMD	18.12	▼2	3	3	.75	25.2	3.3%	.72	.60	12/31	.16	.05	12/31	.15	.15
	4318	Pulaski Finl Corp. (NDQ)	PULB	10.29	3	3	3	.70	14.7	3.7%	.70	.38	12/31	.20	.24	3/31	.095	NIL
	4063	Pulse Electronics (NYSE)	PULS	3.10	3	3	5	1.75	NMF	NIL	d4.60	NIL	9/30	d.95	d2.10	12/31	NIL	NIL
	3303	Pure Cycle Corp (NDQ)	PCYO	6.32	3	5	4	.75	NMF	NIL	d.15	NIL	11/30	d.05	d.07	12/31	NIL	NIL
	5058	Pzena Invstmnt Mgmt. (NYSE)	PZN	10.93	▲2	3	4	1.25	23.8	1.1%	.46	.12	12/31	.15	.08	12/31	.03	.03
	5059	QC Holdings Inc. (NDQ)	QCCO	2.74	4	3	4	.75	30.4	NIL	.09	NIL	9/30	.04	.11	12/31	NIL	.05
	3454	QCR Holdings, Inc. (NDQ)	QCRH	17.30	3	2	4	.55	8.3	0.5%	2.08	.08	12/31	.50	.49	3/31	.04	.04
	5259	QLK Technologies (NDQ)	QLIK	28.27	3	3	3	1.25	NMF	NIL	d.06	NIL	9/30	.03	.00	12/31	NIL	NIL
	4899	QR Energy LP (NYSE)	QRE	17.62	3	3	3	.85	53.4	11.1%	.33	1.95	9/30	d.57	d1.24	12/31	.488	.488
	5121	Quad/Graphics Inc. (NYSE)	QUAD	25.54	▼5	5	4	1.50	NMF	4.7%	d.22	1.20	9/30	.26	.84	12/31	.30	.25
	3285	Quality Distrib. (NDQ)	QLTY	14.02	3	3	5	1.30	16.7	NIL	.84	NIL	9/30	.10	.32	12/31	NIL	NIL
	4030	Qualstar Corp (NDQ)	QBAS	1.45	3	4	3	.60	NMF	NIL	▲d.78	NIL	12/31	♦d.02	d.14	12/31	NIL	NIL
	5258	Qualys, Inc. (NDQ)	QALY	26.78	3	3	-	NMF	NMF	NIL	.04	NIL	12/31	.00	.04	12/31	NIL	NIL
	3871	Quantum Fuel Sys. (NDQ)	QTWW	8.10	3	4	5	1.40	NMF	NIL	d1.31	NIL	9/30	d.34	d.76	12/31	NIL	NIL
	4269	QuickLogic (NDQ)	QUIK	5.29	3	5	4	1.55	NMF	NIL	d.27	NIL	12/31	d.06	d.06	12/31	NIL	NIL
	3081	Quidel Corp (NDQ)	QDEL	27.85	4	3	3	.90	NMF	NIL	.21	NIL	12/31	.03	.26	12/31	NIL	NIL
	4691	QuinStreet Inc. (NDQ)	QNST	6.77	4	4	3	1.00	NMF	NIL	d.20	NIL	12/31	d.09	d.08	12/31	NIL	NIL
	3632	Quintiles Transnat. (NYSE)	Q	53.77	-	-	-	NMF	30.4	NIL	▲1.77	NIL	12/31	♦.55	.00	12/31	NIL	NIL
	4031	Qumu Corp. (NDQ)	QUMU	15.88	3	4	3	.70	NMF	NIL	d.92	NIL	9/30	d.12	d.12	12/31	NIL	NIL
	3257	RCM Technologies (NDQ)	RCMT	6.48	3	3	3	.75	17.1	NIL	.38	NIL	9/30	.09	.05	12/31	NIL	NIL
	4218	RF Industries Ltd. (NDQ)	RFIL	6.79	2	1	3	.75	11.9	4.1%	.57	.28	10/31	.11	.15	3/31	.07	NIL
	4657	R.G. Barry (NDQ)	DFZ	18.07	*	*	3	.70	16.6	2.2%	1.09	.40	12/31	.53	.46	12/31	.18	.17
	3413	RGC Resources Inc (NDQ)	RGCO	19.55	3	3	3	.40	20.8	3.8%	.94	.74	12/31	.37	.34	3/31	.185	.18
	5110	RLJ Entertainment (NDQ)	RLJE	4.36	-	-	-	NMF	NMF	NIL	d2.15	NIL	9/30	d.62	.00	12/31	NIL	NIL
	3258	RPX Corporation (NDQ)	RPXC	16.48	3	3	3	1.15	21.7	NIL	.76	NIL	12/31	.13	.19	12/31	NIL	NIL
	4694	RRSat Global Comm. (NDQ)	RRST	9.20	4	3	3	.65	23.6	1.3%	.39	.12	9/30	.06	.14	12/31	.03	NIL
	4475	RTI Intl Metals (NYSE)	RTI	30.92	2	2	3	1.50	37.3	NIL	.83	NIL	9/30	.37	.19	12/31	NIL	NIL
	3024	RTI Surgical Inc. (NDQ)	RTIX	3.74	▲4	4	4	.85	NMF	NIL	▼d.29	NIL	12/31	♦d.16	.04	12/31	NIL	NIL
	5060	Radian Group (NYSE)	RDN	15.95	▼4	4	4	2.40	NMF	0.1%	d1.37	.01	12/31	.19	d1.34	12/31	.003	.003
	3125	Radiant Logistics (NDQ)	RLGT	3.01	3	3	5	.35	23.2	NIL	.13	NIL	12/31	♦.01	.00	12/31	NIL	NIL
	4032	RadiSys Corp. (NDQ)	RSYS	3.46	5	4	4	1.10	NMF	NIL	d1.70	NIL	12/31	d.89	d.18	12/31	NIL	NIL
	3633	RadNet Inc. (NDQ)	RDNT	1.93	5	4	5	1.45	NMF	NIL	d.08	NIL	9/30	d.01	.13	12/31	NIL	NIL
	5299	Radware Ltd. (NDQ)	RDWR	16.49	2	1	-	1.00	42.3	NIL	.39	NIL	12/31	.12	.20	12/31	NIL	NIL
	5260	Rally Software (NYSE)	RALY	23.10	-	-	-	NMF	NMF	NIL	d1.31	NIL	10/31	d.24	.00	12/31	NIL	NIL
	3273	Rand Logistics (NDQ)	RLOG	6.76	3	2	4	.85	NMF	NIL	d.44	NIL	12/31	.04	.15	12/31	NIL	NIL
	4498	Raven Inds. (NDQ)	RAVN	37.34	2	2	3	1.15	29.9	1.3%	1.25	.48	10/31	.34	.30	3/31	.12	NIL
	4692	ReachLocal Inc. (NDQ)	RLOC	10.74	3	3	4	1.05	NMF	NIL	d.04	NIL	12/31	.03	d.01	12/31	NIL	NIL
	4087	Reading Intl (NDQ)	RDI	7.34	3	3	3	.75	36.7	NIL	.20	NIL	9/30	.10	.03	12/31	NIL	NIL
	3873	Real Goods Solar (NDQ)	RSOL	3.94	3	5	5	1.60	NMF	NIL	d.46	NIL	9/30	d.07	d.65	12/31	NIL	NIL
	4088	Realogy Holdings (NYSE)	RLGY	46.75	-	-	-	NMF	NMF	NIL	d1.53	NIL	9/30	.74	.00	12/31	NIL	NIL
	5261	RealPage Inc. (NDQ)	RP	21.30	3	3	3	1.05	73.4	NIL	.29	NIL	9/30	.17	.03	12/31	NIL	NIL

					R A N K S								L A T E S T R E S U L T S						
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago	
	4441	Receptos Inc. (NDQ)	RCPT	45.03	-	-	-	NMF	NMF	NIL	d1.86	NIL	9/30	d.88	.00	12/31	NIL	NIL	
	4846	Red Lion Hotels (NYSE)	RLH	5.85	▼3	3	3	.75	NMF	NIL	d.34	NIL	9/30	.07	.02	12/31	NIL	NIL	
	4628	Reed's Inc. (NDQ)	REED	7.22	▼3	3	4	.70	NMF	NIL	d.15	NIL	9/30	.00	.00	12/31	NIL	NIL	
	3538	Regency Energy (NDQ)	RGP	26.77	3	3	3	.75	NMF	7.1%	d.02	1.90	9/30	.05	d.04	12/31	.47	.46	
	5061	Regional Management (NYSE)	RM	33.91	3	5	-	NMF	15.6	NIL	2.17	NIL	9/30	.59	.55	12/31	NIL	NIL	
	3723	Regulus Therapeutics (NDQ)	RGLS	9.89	-	-	-	NMF	NMF	NIL	d.69	NIL	9/30	d.07	.00	12/31	NIL	NIL	
	4647	Reliv Intl (NDQ)	RELV	2.15	2	3	5	.55	43.0	0.9%	.05	.02	9/30	.02	.02	12/31	.01	.01	
	4115	RELM Wireless (ASE)	RWC	3.48	4	4	5	.80	34.8	NIL	.10	NIL	9/30	.04	.07	12/31	NIL	NIL	
	3006	Remy International (NDQ)	REMY	21.98	3	3	-	NMF	17.4	1.8%	1.26	.40	12/31	.53	.56	3/31	.10	.10	
	5487	Renasant Corp (NDQ)	RNST	28.40	3	3	3	1.05	23.3	2.4%	1.22	.68	12/31	.36	.29	3/31	.17	NIL	
	3874	Renewable Energy Grp (NDQ)	REGI	11.42	4	4	4	1.40	2.8	NIL	4.15	NIL	9/30	2.31	d.24	12/31	NIL	NIL	
	3875	Rentech Inc. (NDQ)	RTK	1.87	3	3	5	1.10	62.3	NIL	.03	NIL	9/30	.02	.02	12/31	NIL	NIL	
	4734	Rentech Nitrogen (NYSE)	RNF	17.30	5	4	3	1.20	9.8	6.2%	1.76	1.08	9/30	.20	.75	12/31	.27	.85	
	5111	Rentrak Corp (NDQ)	RENT	66.22	3	2	3	1.10	NMF	NIL	d.35	NIL	12/31	d.03	d.15	12/31	NIL	NIL	
	3724	Repligen Corp (NDQ)	RGEN	16.07	3	3	3	.70	23.3	NIL	.69	NIL	9/30	.18	.06	12/31	NIL	NIL	
	4442	Repros Therapeutics (NDQ)	RPRX	19.50	4	5	4	.70	NMF	NIL	d1.52	NIL	9/30	d.26	d.30	12/31	NIL	NIL	
	3126	Republic Airways (NDQ)	RJET	8.96	5	3	5	1.20	11.1	NIL	.81	NIL	9/30	.09	.51	12/31	NIL	NIL	
	5488	Republic Bancorp (NDQ)	RBCAA	24.12	▲3	3	3	.85	19.8	2.9%	1.22	.70	12/31	.07	.33	3/31	.176	.165	
	3113	Research Frontiers (NDQ)	REFR	6.76	▲2	2	4	.85	NMF	NIL	d.17	NIL	9/30	d.04	d.04	12/31	NIL	NIL	
	4900	Resolute Energy Corp (NYSE)	REN	8.83	3	3	3	.90	NMF	NIL	.02	NIL	9/30	d.04	d.04	12/31	NIL	NIL	
	3825	Resolute Forest (NYSE)	RFP	20.54	1	2	3	1.30	NMF	NIL	d.22	NIL	12/31	d.03	d.38	12/31	NIL	NIL	
	5062	Resource America (NDQ)	REXI	9.22	2	3	3	.90	38.4	2.2%	.24	.20	9/30	.17	NA	3/31	.05	.03	
3140	4693	Responsys Inc. (NDQ)			SEE FINAL SUPPLEMENT														
	4007	Restoration Hardware (NYSE)	RH	57.34	-	-	-	NMF	NMF	NIL	d1.02	NIL	10/31	.23	.00	12/31	NIL	NIL	
	3933	RetailMeNot, Inc. (NDQ)	SALE	42.01	-	-	-	NMF	NMF	NIL	d.34	NIL	12/31	.26	.00	12/31	NIL	NIL	
	3082	Retractable Tech (ASE)	RVP	3.74	3	4	5	.60	NMF	NIL	d.30	NIL	9/30	d.04	d.02	12/31	NIL	NIL	
	4476	Revett Minerals (ASE)	RVM	0.85	3	1	5	1.30	NMF	NIL	d.31	NIL	9/30	d.02	.12	12/31	NIL	NIL	
	4219	Revolution Lighting (NDQ)	RVL	3.37	3	5	4	1.10	NMF	NIL	d.34	NIL	9/30	d.04	d.30	12/31	NIL	NIL	
	3872	REX American Res. (NYSE)	REX	42.53	4	4	4	1.10	25.6	NIL	1.66	NIL	10/31	1.11	.03	12/31	NIL	NIL	
	4901	Rex Energy Corp. (NDQ)	REXX	18.47	▼5	4	4	1.85	NMF	NIL	▼d.03	NIL	12/31	◆d.26	d.02	12/31	NIL	NIL	
	4616	Rexnord Corp. (NYSE)	RXN	28.93	1	2	-	NMF	29.5	NIL	.98	NIL	12/31	.28	.11	12/31	NIL	NIL	
	4064	Richardson Elec. (NDQ)	RELL	11.41	4	3	3	.75	NMF	2.1%	.09	.24	11/30	.05	.07	3/31	.06	.06	
	4008	Richelieu Hardware (TSE)	RCH.TO	46.91	3	3	-	.60	21.1	1.2%	2.22	.56	11/30	.64	.60	12/31	.13	.12	
	3221	Rick's Cabaret (NDQ)	RICK	11.36	2	2	4	1.15	12.0	NIL	.95	NIL	12/31	.25	.28	12/31	NIL	NIL	
	4443	Rigel Pharma. (NDQ)	RIGL	3.19	2	2	4	1.10	NMF	NIL	d1.12	NIL	9/30	d.27	d.36	12/31	NIL	NIL	
	3809	RigNet Inc. (NDQ)	RNET	46.52	2	3	3	.75	56.0	NIL	.83	NIL	9/30	.13	.19	12/31	NIL	NIL	
	4116	RiT Technologies Ltd (NDQ)	RITT	1.70	3	3	-	1.05	NMF	NIL	d1.19	NIL	9/30	d.20	d.45	12/31	NIL	NIL	
	4319	Riverview Bancorp (NDQ)	RVSB	3.42	▲2	3	4	.70	17.1	NIL	.20	NIL	12/31	.04	.05	12/31	NIL	NIL	
	3286	Roadrunner Trans. (NYSE)	RRTS	22.39	3	3	3	1.05	17.4	NIL	1.29	NIL	12/31	.29	.29	12/31	NIL	NIL	
	3083	Rockwell Medical (NDQ)	RMTI	13.06	1	1	4	1.00	NMF	NIL	d2.11	NIL	9/30	d.34	d.86	12/31	NIL	NIL	
	4534	Rockwood Holdings (NYSE)	ROC	74.05	4	2	3	1.70	92.6	2.4%	.80	1.80	9/30	.11	.77	12/31	.45	.35	
	4658	Rocky Brands (NDQ)	ROCKY	15.40	5	4	4	.90	14.1	2.6%	1.09	.40	9/30	.39	.71	12/31	.10	NIL	
	3222	Rocky Mountain Choc. (NDQ)	RMCF	11.48	3	3	3	.80	20.5	3.8%	.56	.44	11/30	.11	.12	3/31	◆.11	.11	
3940	4734	Roma Financial Corp. (NDQ)			SEE FINAL SUPPLEMENT														
	4735	Rose Rock Midstream (NYSE)	RRMS	37.90	3	3	2	.65	21.9	4.9%	1.73	1.86	9/30	.45	.38	12/31	.45	.393	
	4903	Rosetta Resources (NDQ)	ROSE	45.21	2	2	4	1.65	12.1	NIL	3.75	NIL	9/30	.67	.33	12/31	NIL	NIL	
	4923	Roundy's Inc. (NYSE)	RNDY	7.17	▼4	4	4	1.15	35.9	6.7%	.20	.48	9/30	.18	.18	12/31	.12	.12	
	4464	Royal Gold (NDQ)	RGLD	67.32	3	2	3	.75	86.3	1.2%	.78	.84	12/31	.16	.42	12/31	.20	.15	
	4902	Royale Energy Inc. (NDQ)	ROYL	2.87	4	4	5	1.50	NMF	NIL	d.72	NIL	9/30	.04	d.07	12/31	NIL	NIL	
	4270	Rubicon Technology (NDQ)	RBCN	11.03	▼3	2	4	1.40	NMF	NIL	▼d1.35	NIL	12/31	◆d.67	d.05	12/31	NIL	NIL	
	4271	Rudolph Tech. (NYSE)	RTEC	11.41	4	3	4	1.45	NMF	NIL	.10	NIL	12/31	.06	.88	12/31	NIL	NIL	
	4927	Rush Enterprises (NDQ)	RUSHB	24.64	2	2	4	1.50	20.2	NIL	1.22	NIL	12/31	.37	.36	12/31	NIL	NIL	
	3223	Ruth's Hospitality (NDQ)	RUTH	12.58	2	3	4	1.50	19.4	1.3%	.65	.16	9/30	.08	.02	12/31	.04	NIL	
	5489	S & T Bancorp (NDQ)	STBA	22.24	▼3	4	3	1.00	13.2	2.9%	1.69	.64	12/31	.40	.32	3/31	.16	.15	
	4648	S&W Seed Company (NDQ)	SANW	6.31	2	2	4	.55	NMF	NIL	d.30	NIL	12/31	◆.01	.01	12/31	NIL	NIL	
	3455	SB Financial Group (NDQ)	SBFG	8.73	3	2	4	.45	8.2	1.6%	1.07	.14	12/31	.25	.31	12/31	.035	NIL	
	4033	SED Intl Hldgs (NDQ)	SEDN	0.84	3	1	5	.50	NMF	NIL	d3.14	NIL	6/30	d1.56	d.41	12/31	NIL	NIL	
	4321	SI Financial Group (NDQ)	SIFI	11.81	4	3	4	.55	NMF	1.0%	d.12	.12	9/30	d.17	d.02	12/31	.03	.03	
	4220	SL Inds. (ASE)	SLI	24.87	3	3	4	1.05	8.5	NIL	2.91	NIL	9/30	.82	.69	12/31	NIL	NIL	
	4272	SMTX Corp. (NDQ)	SMTX	2.07	▲3	2	5	.90	NMF	NIL	d.20	NIL	9/30	.04	.08	12/31	NIL	NIL	
	3259	SP Plus Corp. (NDQ)	SP	26.25	4	4	3	.80	NMF	NIL	d.05	NIL	9/30	.17	.15	12/31	NIL	NIL	
	4696	SPS Commerce Inc. (NDQ)	SPSC	64.34	5	4	3	1.10	NMF	NIL	.07	NIL	12/31	.02	.03	12/31	NIL	NIL	
	5262	SS&C Tech. Holdings (NDQ)	SSNC	39.81	▼3	3	3	.95	28.8	NIL	1.38	NIL	12/31	.31	.19	12/31	NIL	NIL	
	4535	STR Holdings Inc (NYSE)	STRI	1.51	4	4	4	1.35	NMF	NIL	d.61	NIL	9/30	d.14	d.09	12/31	NIL	NIL	
	5490	SVB Financial (NDQ)	SIVB	120.25	3	4	3	1.30	25.6	NIL	4.70	NIL	12/31	1.27	1.12	12/31	NIL	NIL	
4940	4138	SWS Group Inc. (NYSE)	SWS	8.17	*	*	5	1.10	NMF	NIL	d1.10	NIL	12/31	.05	.09	12/31	NIL	NIL	
	5491	S.Y. Bancorp (NDQ)	SYBT	29.05	3	3	2	.80	15.4	2.9%	1.89	.84	12/31	.43	.47	12/31	.41	.39	
	5263	Saba Software (NDQ)	SABA	13.00	-	-	-	.90	NMF	NIL	d.36	NIL	11/30	d.16	d.03	12/31	NIL	NIL	
	4499	Safeguard (NYSE)	SFE	20.37	3	3	3	1.35	NMF	NIL	d3.31	NIL	9/30	d.90	d.42	12/31	NIL	NIL	
	3481	Safety Insurance (NDQ)	SAFT	55.84	3	3	2	.75	14.5	4.3%	3.84	2.							

SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	R A N K S			Trailing			Last 12 mos. Earnings	Current Div'd Rate	L A T E S T R E S U L T S					
					Perfor- mance	Techn- ical	Safety	Beta	P/E Ratio	Current Yield			Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
4741	4649	Sanfilippo John B. (NDQ)	JBSS	22.81	2	3	3	.85	11.5	NIL	1.98	NIL	12/31	.83	.76	12/31	NIL	NIL
	3725	Sangamo Biosciences (NDQ)	SGMO	18.36	▲ 4	3	4	1.60	NMF	NIL	d.47	NIL	12/31	d.13	d.07	12/31	NIL	NIL
	4446	Santarus Inc (NDQ)			SEE FINAL SUPPLEMENT													
	5264	Sapiens Int'l Corp. (NDQ)	SPNS	7.35	▲ 2	3	-	.95	24.5	NIL	.30	NIL	9/30	.10	.08	12/31	NIL	NIL
3548	4906	Saratoga Resources (NDQ)	SARA	1.37	3	1	5	.75	NMF	NIL	d.39	NIL	9/30	d.19	d.02	12/31	NIL	NIL
	3726	Sarepta Therapeutics (NDQ)	SRPT	26.97	3	5	4	.80	NMF	NIL	d.52	NIL	9/30	d.124	d.17	12/31	NIL	NIL
	3728	Savient Pharma. (NDQ)			SEE FINAL SUPPLEMENT													
	3260	Schawk Inc. (NYSE)	SGK	13.03	4	4	4	1.10	33.4	2.5%	.39	.32	9/30	.13	d.09	12/31	.08	.08
	4447	SciClone Pharm. (NDQ)	SCLN	4.85	3	4	4	1.00	8.4	NIL	.58	NIL	9/30	.16	d.24	12/31	NIL	NIL
	4695	SciQuest Inc. (NDQ)	SQI	28.78	2	2	3	.80	NMF	NIL	d.20	NIL	12/31	d.05	d.11	12/31	NIL	NIL
	4500	Seaboard Corp. (ASE)	SEB	2553.00	4	3	3	1.00	15.0	NIL	NMF	NIL	9/30	25.99	61.92	12/31	NIL	12.00
	5493	Seacoast Bk. Fla 'A' (NDQ)	SBFC	10.81	▼ 4	3	4	1.30	30.0	NIL	.36	NIL	12/31	.03	d.05	12/31	NIL	NIL
	5325	Seacor Holdings (NYSE)	CKH	85.25	4	3	3	.95	65.1	NIL	1.31	NIL	9/30	1.36	.74	12/31	NIL	NIL
	5127	Sears Canada Inc. (TSE)	SCC.TO	13.10	3	2	-	.60	NMF	NIL	d.51	NIL	10/31	d.48	d.22	12/31	NIL	NIL
	3727	Seattle Genetics (NDQ)	SGEN	52.12	3	2	3	1.05	NMF	NIL	d.51	NIL	12/31	d.13	d.09	12/31	NIL	NIL
	5094	SeaWorld Entmt. (NYSE)	SEAS	33.40	-	-	-	NMF	NMF	2.4%	d.34	.80	9/30	.33	.00	3/31	.20	NIL
	4809	Select Comfort (NDQ)	SCSS	17.65	▲ 2	2	4	1.35	16.3	NIL	1.08	NIL	12/31	.12	.22	12/31	NIL	NIL
	5326	SemGroup Corp. (NYSE)	SEMG	62.04	2	3	3	1.10	41.4	1.4%	1.50	.84	9/30	d.05	d.07	12/31	.21	NIL
	4273	SemiLEDs Corp (NDQ)	LEDS	1.37	*	*	5	1.00	NMF	NIL	d.149	NIL	11/30	d.23	d.32	12/31	NIL	NIL
	4650	Seneca Foods 'B' (NDQ)	SENEB	30.35	5	3	3	.45	18.2	NIL	1.67	NIL	12/31	.61	1.32	12/31	NIL	NIL
	3634	SEQUENOM Inc. (NDQ)	SONM	2.37	2	1	4	.85	NMF	NIL	d.01	NIL	9/30	d.19	d.26	12/31	NIL	NIL
	4501	Servotronics (ASE)	SVT	8.04	2	2	4	.60	10.4	NIL	.77	NIL	9/30	.16	.14	12/31	NIL	.15
	4274	Sevcon Inc. (NDQ)	SEV	12.08	3	4	5	1.05	57.5	NIL	.21	NIL	12/31	.14	d.39	12/31	NIL	NIL
	4320	Severn Bancorp (NDQ)	SVBI	4.45	4	3	5	.60	NMF	NIL	d.264	NIL	12/31	d.58	.09	12/31	NIL	NIL
	3304	Sharps Compliance (NDQ)	SMED	5.36	1	2	4	.95	NMF	NIL	d.09	NIL	12/31	.01	d.03	12/31	NIL	NIL
	4516	Shiloh Inds. (NDQ)	SHLO	17.63	2	2	4	.90	13.9	NIL	1.27	NIL	10/31	.38	.21	12/31	NIL	NIL
	4820	Shoe Carnival (NDQ)	SCVL	25.85	3	3	3	1.00	18.1	0.9%	1.43	.24	10/31	.54	.60	3/31	.06	NIL
	5494	Shore Bancshares (NDQ)	SHBI	9.65	▼ 3	3	3	.80	26.8	NIL	.36	NIL	12/31	.14	d.60	12/31	NIL	NIL
	4117	ShoreTel Inc. (NDQ)	SHOR	8.77	1	2	4	1.10	NMF	NIL	d.17	NIL	12/31	d.02	d.18	12/31	NIL	NIL
	5537	Shutterfly Inc. (NDQ)	SFLY	47.64	▼ 4	3	3	1.35	NMF	NIL	▼ .19	NIL	12/31	◆ 1.10	1.40	12/31	NIL	NIL
	4736	Shutterstock Inc. (NYSE)	SSTK	82.41	-	-	-	NMF	58.0	NIL	1.42	NIL	9/30	.18	.31	12/31	NIL	NIL
	4139	Siebert Finl Corp. (NDQ)	SIEB	2.74	3	2	4	.45	NMF	NIL	d.20	NIL	9/30	d.07	d.04	12/31	NIL	NIL
	5495	Sierra Bancorp (NDQ)	BSRR	16.52	3	3	3	.95	17.6	1.9%	.94	.32	12/31	.27	.15	3/31	.08	.06
	3504	Sierra Wireless (NDQ)	SWIR	20.14	▼ 5	5	-	1.15	NMF	NIL	d.51	NIL	12/31	d.06	.51	12/31	NIL	NIL
	3338	SIFCO Inds. (ASE)	SIF	26.99	3	3	3	.85	14.6	NIL	1.85	NIL	12/31	.21	.17	12/31	NIL	NIL
	4448	SIGA Technologies (NDQ)	SIGA	3.45	3	2	4	1.25	NMF	NIL	d.28	NIL	9/30	d.09	d.07	12/31	NIL	NIL
	5496	Signature Bank (NDQ)	SBNY	125.09	2	3	2	.80	26.3	NIL	4.76	NIL	12/31	1.34	1.05	12/31	NIL	NIL
	4118	Silicom Ltd (NDQ)	SILC	68.59	3	4	-	1.00	29.3	0.8%	2.34	.55	12/31	.91	.43	12/31	NIL	NIL
	5300	Silicon Graphics (NDQ)	SGI	12.37	5	4	4	1.50	NMF	NIL	d.46	NIL	12/31	d.40	.03	12/31	NIL	NIL
	5063	Silvercrest Asset (NDQ)	SAMG	16.97	-	-	-	NMF	30.3	2.8%	.56	.48	9/30	.14	.00	12/31	.12	NIL
	3456	Simmons First 'A' (NDQ)	SFNC	34.51	4	3	3	.80	24.3	2.4%	1.42	.84	12/31	.23	.48	3/31	.21	NIL
	4322	Simplicity Bancorp (NDQ)	SMPL	16.40	3	3	2	.60	20.5	2.0%	.80	.32	12/31	.18	.13	12/31	.08	.08
	5265	Simulations Plus (NDQ)	SLP	6.00	3	3	3	.45	33.3	3.3%	.18	.20	11/30	.04	.04	12/31	.04	.19
	5538	Sina Corporation (NDQ)	SINA	73.43	▼ 4	4	-	1.35	NMF	NIL	.03	NIL	9/30	.37	.14	12/31	NIL	NIL
	3728	Sinovac Biotech Ltd. (NDQ)	SVA	6.63	2	2	-	1.00	NMF	NIL	d.08	NIL	9/30	.04	d.06	12/31	NIL	NIL
	3635	Skilled Healthcare (NYSE)	SKH	4.64	3	2	5	1.05	30.9	NIL	.15	NIL	12/31	.02	.15	12/31	NIL	NIL
	5095	Skyline Corp. (ASE)	SKY	6.40	▲ 2	2	4	1.15	NMF	NIL	d.09	NIL	11/30	d.27	d.38	12/31	NIL	NIL
	4629	SkyPeople Fruit (NDQ)	SPU	1.90	5	4	5	.75	3.1	NIL	.61	NIL	9/30	.11	.19	12/31	NIL	NIL
	4907	SM Energy Co. (NYSE)	SM	89.58	3	3	3	1.45	35.7	0.1%	▲ 2.51	.10	12/31	◆ .10	d.02	12/31	.05	.05
	4034	SMART Technologies (NDQ)	SMT	3.22	3	4	-	1.25	80.5	NIL	.04	NIL	12/31	.03	d.14	12/31	NIL	NIL
	4035	Socket Mobile Inc. (NDQ)	SCKT	0.89	3	5	5	.25	NMF	NIL	d.18	NIL	9/30	d.07	d.20	12/31	NIL	NIL
	5266	SolarWinds, Inc. (NYSE)	SWI	44.46	3	2	3	1.15	37.4	NIL	1.19	NIL	12/31	.29	.29	12/31	NIL	NIL
	3305	Solazyme, Inc. (NDQ)	SZYM	11.40	4	5	4	1.75	NMF	NIL	d.172	NIL	9/30	d.47	d.37	12/31	NIL	NIL
	5340	Solta Medical Inc. (NDQ)			SEE FINAL SUPPLEMENT													
	5267	Sonic Foundry (NDQ)	SOFO	9.69	3	3	4	.65	NMF	NIL	d.34	NIL	12/31	d.17	d.03	12/31	NIL	NIL
	4141	Sonus Networks (NDQ)	SONS	3.30	3	3	3	1.25	NMF	NIL	d.13	NIL	9/30	d.01	d.04	12/31	NIL	NIL
	3007	SORL Auto Parts Inc. (NDQ)	SORL	4.70	▼ 3	3	5	1.20	7.2	NIL	.65	NIL	9/30	.17	.17	12/31	NIL	NIL
	3539	Southcross Energy (NYSE)	SXE	17.54	-	-	-	NMF	NMF	9.1%	d.84	1.60	9/30	d.14	.00	12/31	.40	NIL
	4323	Southern Mo. Bancorp (NDQ)	SMBC	33.65	3	3	3	.50	11.6	1.9%	2.91	.64	12/31	.73	.72	3/31	.16	.15
	5497	Southside Bancshares (NDQ)	SBSI	29.00	3	3	3	.80	13.3	2.9%	2.18	.84	12/31	.72	.45	12/31	.21	.19
	3457	Southwest Bancorp (NDQ)	OKSB	17.86	3	3	4	1.10	20.3	NIL	.88	NIL	12/31	.34	.05	12/31	NIL	NIL
	3084	Span-America Medical (NDQ)	SPAN	19.45	▲ 3	2	3	.55	13.3	2.9%	1.46	.56	12/31	.22	.45	12/31	.14	.125
	5114	Spanish Broadcasting (NDQ)	SBSA	4.51	▼ 4	4	5	1.75	NMF	NIL	d.119	NIL	9/30	d.33	d.33	12/31	NIL	NIL
	4275	Spansion Inc. (NYSE)	CODE	16.39	4	4	3	1.40	NMF	NIL	d.134	NIL	12/31	d.40	.04	12/31	NIL	NIL
	3261	SPAR Group Inc (NDQ)	SGRP	1.97	5	4	5	.80	28.1	NIL	.07	NIL	9/30	.02	.03	12/31	NIL	NIL
	4737	Spark Networks, Inc. (ASE)	LOV	5.88	3	3	3	.65	NMF	NIL	d.91	NIL	9/30	d.11	d.08	12/31	NIL	NIL
	3132	Spartan Motors (NDQ)	SPAR	5.72	4	3	4	1.55	NMF	1.7%	d.18	.10	12/31	d.09	d.07	12/31	.05	.05
	4065	Sparton Corp. (NYSE)	SPA	31.18	3	3	3	.90	22.4	NIL	1.39	NIL	12/31	.35	.43	12/31	NIL	NIL
	3540	Spectra Energy (NYSE)	SEP	47.90	3	3	2	.70	29.4	4.6%	1.63	2.19	9/30	.42	.40	12/31	.516	.49
	3025	Spectranetics Corp. (NDQ)	SPNC	26.91	4	4	3	.85	NMF	NIL	d.02	NIL	9/30	.01	.03	12/31	NIL	NIL
	3729	Spectrum Pharma. (NDQ)	SPPI	8.54	3	1	4	1.20	NMF	NIL	d.22	NIL	9/30	d.13	.33	12/31	NIL	NIL
	5268	Speed Commerce Inc. (NDQ)	SPDC	3.99	3	4	4	.95	NMF	NIL	d.35	NIL	12/31	d.02	.00	12/31	NIL	NIL
	3636	Spherix Inc. (NDQ)	SPEX	4.92	▼ 5	4	5	.85	NMF	NIL	d.15.77	NIL	9/30	d.6.93	d.2.76	12/31	NIL	NIL
	5269	Splunk, Inc. (NDQ)	SPLK	86.43	3	3	-	NMF	NMF	NIL	d.51	NIL	10/31	d.16	d.06	12/31	NIL	NIL
	4810	Sport Chalet (NDQ)	SPCHB	1.17	2	2	5	.55	NMF	NIL	d.48	NIL	12/31	.10	d.13	12/31	NIL	NIL
	3026	STAAR Surgical (NDQ)	STAA	14.74	4	5	4	.95	NMF	NIL	d.01	NIL	9/30	.01	.00	12/31	NIL	NIL

					R A N K S								L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3414	Star Gas (NYSE)	SGU	5.68	3	3	2	.50	11.4	5.8%	.50	.33	12/31	.29	.15	12/31	.083	.078
	4655	Star Scientific Inc. (NDQ)	STSI	0.71	▼5	4	4	1.65	NMF	NIL	d.14	NIL	9/30	d.02	.00	12/31	NIL	NIL
	3104	Starrett (L.S.) (NYSE)	SCX	18.13	3	3	4	1.00	72.5	2.2%	.25	.40	12/31	.26	.07	12/31	.10	.10
	3482	State Auto Fin'l (NDQ)	STFC	20.01	3	3	3	.90	12.5	2.0%	1.60	.40	9/30	.45	d.14	12/31	.10	.10
	5498	State Bank Financial (NDQ)	STBZ	17.27	1	2	2	.60	45.4	0.7%	.38	.12	12/31	.28	.10	12/31	.03	.03
4741	3274	StealthGas, Inc. (NDQ)	GASS	10.40	3	3	-	1.20	6.8	NIL	1.52	NIL	9/30	.32	.32	12/31	NIL	NIL
	5096	Steiner Leisure Ltd. (NDQ)	STNR	50.37	3	3	3	.95	15.1	NIL	3.34	NIL	12/31	◆.88	.81	12/31	NIL	NIL
	5499	StellarOne Corp. (NDQ)			SEE FINAL SUPPLEMENT													
	3730	StemCells Inc (NDQ)	STEM	1.52	2	2	5	1.25	NMF	NIL	d.56	NIL	9/30	d.17	d.54	12/31	NIL	NIL
	3731	Stemline Therapeutic (NDQ)	STML	25.86	-	-	-	NMF	NMF	NIL	d1.90	NIL	9/30	d.45	.00	12/31	NIL	NIL
	4536	Stepan Company (NYSE)	SCL	61.12	3	3	3	1.05	19.2	1.1%	3.18	.68	12/31	◆.46	.68	12/31	.17	.16
	3027	Stereotaxis Inc (NDQ)	STXS	5.82	3	5	5	1.55	NMF	NIL	d1.79	NIL	9/30	d.26	d.25	12/31	NIL	NIL
	4324	Sterling Bancorp (NYSE)	STL	12.21	4	3	3	.90	55.5	2.3%	.22	.28	12/31	d.20	.16	12/31	.06	.06
	3898	Sterling Construct. (NDQ)	STRL	9.72	2	1	3	1.15	NMF	NIL	d1.37	NIL	9/30	d.06	.01	12/31	NIL	NIL
	4325	Sterling Finl (NDQ)	STSA	30.88	*	*	4	1.20	20.9	2.6%	1.48	.80	12/31	.35	.83	12/31	.20	.30
	5064	Stewart Info Svcs (NYSE)	STC	36.42	4	4	3	.80	14.0	0.3%	▼2.60	.10	12/31	◆.72	2.56	12/31	.10	.10
	4908	Stone Energy (NYSE)	SGY	36.75	2	3	4	2.00	11.3	NIL	3.25	NIL	9/30	.72	.48	12/31	NIL	NIL
	4221	Stoneridge Inc (NYSE)	SRI	10.25	▼5	4	5	1.85	15.8	NIL	.65	NIL	9/30	.19	.02	12/31	NIL	NIL
	3008	Strattec Security (NDQ)	STRT	56.50	3	5	3	.65	15.5	0.8%	3.65	.44	12/31	1.09	.70	12/31	.11	.30
	4089	Stratus Properties (NDQ)	STRS	17.78	3	3	4	.70	84.7	NIL	.21	NIL	9/30	.00	.04	12/31	NIL	NIL
	5339	Streamline Health (NDQ)	STRM	6.70	5	4	4	.70	NMF	NIL	d1.11	NIL	10/31	d.50	.15	12/31	NIL	NIL
	4449	Sucampo Pharma. (NDQ)	SCMP	8.22	4	5	4	1.00	19.6	NIL	.42	NIL	9/30	.03	d.14	12/31	NIL	NIL
	5499	Suffolk Bancorp (NDQ)	SUBK	19.27	3	4	3	.95	17.5	NIL	1.10	NIL	12/31	.29	.18	12/31	NIL	NIL
	4010	Summer Infant Inc. (NDQ)	SUMR	2.02	▼3	3	5	1.00	NMF	NIL	d.16	NIL	9/30	d.07	d1.10	12/31	NIL	NIL
	5500	Sun Bancorp Inc (NDQ)	SNBC	3.32	3	2	4	1.25	NMF	NIL	d.12	NIL	12/31	d.10	d.29	12/31	NIL	NIL
	3511	SunCoke Energy Inc. (NYSE)	SXC	22.05	3	2	3	1.25	61.2	NIL	.36	NIL	12/31	.16	.40	12/31	NIL	NIL
	3732	Sunesis Pharma. (NDQ)	SNSS	4.76	3	2	4	1.25	NMF	NIL	d.77	NIL	9/30	d.16	d.37	12/31	NIL	NIL
	4617	Sun Hydraulics (NDQ)	SNHY	40.21	▲1	3	3	1.45	18.2	0.9%	2.21	.36	9/30	1.13	.34	3/31	.09	NIL
	3541	Sunoco Logistics (NYSE)	SXL	82.70	3	3	2	.80	22.2	3.2%	3.72	2.65	9/30	.45	1.09	12/31	.63	.518
	4651	SunOpta Inc (NDQ)	STKL	9.16	▼4	4	4	1.20	57.3	NIL	.16	NIL	9/30	.04	.09	12/31	NIL	NIL
	4036	Super Micro Comp. (NDQ)	SMCI	22.45	▲2	2	3	1.10	27.4	NIL	.82	NIL	12/31	.30	.11	12/31	NIL	NIL
	3505	Superconductor Tech. (NDQ)	SCON	2.55	5	5	5	1.20	NMF	NIL	d2.14	NIL	9/30	d.42	d.72	12/31	NIL	NIL
	5327	Superior Energy (NYSE)	SPN	27.08	▼3	3	3	1.55	15.4	1.2%	1.76	.32	9/30	.43	.59	3/31	.08	NIL
	3262	Superior Uniform (NDQ)	SGC	14.79	3	3	3	.45	16.8	3.7%	.88	.54	9/30	.24	.20	3/31	.135	NIL
	3934	Supernus Pharma. (NDQ)	SUPN	9.19	3	2	-	NMF	NMF	NIL	d2.78	NIL	9/30	d.78	d.55	12/31	NIL	NIL
3140	4276	Supertex Inc. (NDQ)	SUPX	32.94	*	*	3	.95	38.8	NIL	.85	NIL	12/31	.23	.12	12/31	NIL	NIL
	5540	Support.com Inc. (NDQ)	SPRT	2.51	4	3	4	1.25	12.6	NIL	.20	NIL	12/31	.05	.02	12/31	NIL	NIL
	3133	Supreme Inds. (ASE)	STS	6.75	▲3	3	4	.90	17.3	NIL	▲.39	NIL	12/31	◆.10	.02	12/31	NIL	NIL
	4517	Sutor Technology (NDQ)	SUTR	1.86	3	2	5	1.50	3.5	NIL	.53	NIL	12/31	◆.15	.12	12/31	NIL	NIL
	3114	Sutron Corp. (NDQ)	STRN	5.82	3	3	3	.65	41.6	NIL	.14	NIL	9/30	.10	.10	12/31	NIL	NIL
	4909	Swift Energy (NYSE)	SFY	12.34	2	2	5	1.80	16.0	NIL	.77	NIL	9/30	.20	.07	12/31	NIL	NIL
	3288	Swift Transportation (NYSE)	SWFT	24.32	1	3	4	1.80	23.6	NIL	1.03	NIL	12/31	.36	.34	12/31	NIL	NIL
3748	5270	Sykes Enterprises (NDQ)	SYKE	20.50	▼3	3	3	1.05	23.6	NIL	.87	NIL	12/31	◆.26	.31	12/31	NIL	NIL
	3116	Symmetricon Inc. (NDQ)			SEE FINAL SUPPLEMENT													
	3028	Symmetry Medical (NYSE)	SMA	10.30	▲3	2	3	1.00	NMF	NIL	.07	NIL	9/30	d.03	.10	12/31	NIL	NIL
	4697	Synacor, Inc. (NDQ)	SYNC	2.61	3	2	4	1.30	NMF	NIL	d.02	NIL	9/30	d.03	.02	12/31	NIL	NIL
	3733	Synageva BioPharma (NDQ)	GEVA	101.58	▲4	3	3	.45	NMF	NIL	d2.99	NIL	9/30	d1.02	d.43	12/31	NIL	NIL
	4502	Synalloy Corp. (NDQ)	SYNL	14.87	4	3	3	.85	35.4	1.7%	.42	.26	12/31	d.34	.18	12/31	.26	.25
	3029	Synergetics USA Inc (NDQ)	SURG	3.51	2	2	4	.85	35.1	NIL	.10	NIL	10/31	.04	.04	12/31	NIL	NIL
	4450	Synergy Pharma. (NDQ)	SGYP	5.38	2	1	4	1.05	NMF	NIL	d.70	NIL	9/30	d.15	d.15	12/31	NIL	NIL
	4910	Synergy Resources (NDQ)	SYRG	9.59	2	3	3	1.20	48.0	NIL	.20	NIL	11/30	.08	.04	12/31	NIL	NIL
	3085	Syneron Medical (NDQ)	ELOS	11.47	▲1	2	-	1.15	NMF	NIL	d.09	NIL	9/30	d.04	d.06	12/31	NIL	NIL
	4738	Synta Pharma (NDQ)	SNTA	6.44	3	3	4	1.30	NMF	NIL	d1.25	NIL	9/30	d.33	d.25	12/31	NIL	NIL
	3263	Syntel Inc. (NDQ)	SYNT	89.89	2	3	3	1.10	17.2	NIL	5.24	NIL	12/31	◆1.58	1.19	12/31	NIL	.12
	3876	Synthesis Energy (NDQ)	SYMX	1.83	▲1	2	5	1.05	NMF	NIL	d.27	NIL	12/31	d.02	d.07	12/31	NIL	NIL
4141	3734	Synthetic Biologics (ASE)	SYN	2.65	3	3	4	1.00	NMF	NIL	d.53	NIL	9/30	d.08	d.05	12/31	NIL	NIL
	4938	Syntroleum Corp. (NDQ)	SYNM	3.83	*	*	5	1.40	NMF	NIL	d.75	NIL	9/30	d.60	d.10	12/31	NIL	NIL
	3115	Sypris Solutions (NDQ)	SYPR	3.09	3	3	5	1.05	NMF	2.6%	d.56	.08	9/30	d.10	d.02	3/31	.02	NIL
	5301	Systemax, Inc. (NYSE)	SYX	11.21	3	2	3	.95	NMF	NIL	d.68	NIL	9/30	d.31	.00	12/31	NIL	NIL
	3542	TC PipeLines (NYSE)	TCP	47.43	3	3	2	.70	22.3	6.8%	2.13	3.24	12/31	.63	.56	12/31	.81	.78
	5328	TGC Industries (NDQ)	TGE	7.05	4	3	4	1.50	64.1	NIL	.11	NIL	9/30	d.18	.05	12/31	NIL	.143
	4326	TF Financial Corp. (NDQ)	THRD	30.60	3	3	3	.30	13.5	1.6%	2.27	.48	12/31	.52	.55	12/31	.10	.05
	3458	TFS Financial Corp. (NDQ)	TFSL	11.76	4	3	2	.70	61.9	NIL	.19	NIL	12/31	.05	.04	12/31	NIL	NIL
	4538	TOR Minerals Intl (NDQ)	TORM	9.84	4	3	5	.70	89.5	NIL	.11	NIL	9/30	.03	.53	12/31	NIL	NIL
	3306	TRC Cos. (NYSE)	TRR	7.12	3	3	4	.80	6.4	NIL	1.11	NIL	12/31	.10	.14	12/31	NIL	NIL
	3818	TRI Pointe Homes Inc (NYSE)	TPH	16.90	-	-	-	NMF	73.5	NIL	.23	NIL	9/30	.15	.00	12/31	NIL	NIL
	4277	TTM Technologies (NDQ)	TTMI	8.11	4	3	4	1.45	30.0	NIL	.27	NIL	12/31	.14	.17	12/31	NIL	NIL
	5271	Tableau Software (NYSE)	DATA	96.59	-	-	-	NMF	NMF	NIL	.03	NIL	12/31	.16	.00	12/31	NIL	NIL
	5065	Tal International (NYSE)	TAL	42.91	▼2	2	4	1.40	10.1	6.5%	4.25	2.80	12/31	◆.98	1.09	3/31	◆.72	.64
	35435																	

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
4940	3116	Taylor Devices Inc. (NDQ)	TAYD	8.48	3	2	3	.55	17.0	NIL	.50	NIL	11/30	.09	.23	12/31	NIL	NIL
	3264	Team Inc. (NYSE)	TISI	43.75	2	3	3	1.15	31.2	NIL	1.40	NIL	11/30	.68	.66	12/31	NIL	NIL
	3086	TearLab Corp (NDQ)	TEAR	7.31	4	4	4	.85	NMF	NIL	d.97	NIL	9/30	d.13	d.17	12/31	NIL	NIL
	4327	Teche Holding Co. (ASE)	TSH	75.04	*	*	3	.55	19.3	2.0%	3.88	1.52	12/31	1.15	1.49	12/31	.38	.365
	4121	Technical Comm. (NDQ)	TCCO	7.30	3	4	5	.60	NMF	NIL	d.12	NIL	12/31	.10	d.17	12/31	NIL	.10
	5541	TechTarget (NDQ)	TTGT	7.07	3	3	4	.95	NMF	NIL	d.05	NIL	12/31	.00	.02	12/31	NIL	NIL
	4091	Tejon Ranch Co. (NYSE)	TRC	36.05	4	4	3	.90	NMF	NIL	.24	NIL	9/30	.11	.20	12/31	NIL	NIL
	3810	Telecomm. Systems (NDQ)	TSYS	2.21	4	3	5	1.10	73.7	NIL	.03	NIL	12/31	.02	.15	12/31	NIL	NIL
	4122	TeleNav Inc (NDQ)	TNAV	5.86	▼4	2	4	1.00	NMF	NIL	d.03	NIL	12/31	d.10	.01	12/31	NIL	NIL
	4451	Telik Inc (NDQ)	TELK	1.38	3	2	5	.85	NMF	NIL	d1.67	NIL	9/30	d.25	d.78	12/31	NIL	NIL
	3117	Tel-Instrument (ASE)	TIK	5.39	▼3	3	4	.65	NMF	NIL	▲d.47	NIL	12/31	◆d.04	d.19	12/31	NIL	NIL
		4507	Terra Nitrogen (NYSE)	TNH	166.03	3	3	3	.95	10.5	4.9%	15.77	8.08	12/31	◆3.73	4.61	12/31	2.02
5501		Territorial Bancorp (NDQ)	TBNK	22.49	3	3	2	.60	15.2	2.5%	1.48	.56	9/30	.39	.36	3/31	.14	.12
3736		Tesaro Inc. (NDQ)	TSRO	31.72	2	2	-	NMF	NMF	NIL	d2.55	NIL	12/31	◆d.70	d.70	12/31	NIL	NIL
5329		Tesco Corp. (NDQ)	TESO	21.15	▼3	2	3	1.55	19.1	NIL	1.11	NIL	9/30	.29	.23	12/31	NIL	NIL
3545		Tesoro Logistics LP (NYSE)	TLLP	58.21	4	3	3	.70	40.1	3.9%	1.45	2.26	12/31	.33	.53	12/31	.545	.455
4120		TESSCO Tech. Inc. (NDQ)	TESS	37.06	3	4	3	.90	19.1	2.2%	1.94	.80	12/31	.53	.65	12/31	.18	.18
	4452	Tetraphase Pharma. (NDQ)	TTPH	14.02	-	-	-	NMF	NMF	NIL	d1.27	NIL	9/30	d.49	.00	12/31	NIL	NIL
	3460	Texas Capital (NDQ)	TCBI	60.23	3	3	3	1.05	22.1	NIL	2.72	NIL	12/31	.67	.76	12/31	NIL	NIL
	4092	Texas Pacif. Land Tr (NYSE)	TPL	124.50	▲2	3	3	.90	45.3	NIL	2.75	NIL	9/30	1.10	.48	12/31	NIL	.25
	5273	Textura Corp. (NYSE)	TXTR	26.94	-	-	-	NMF	NMF	NIL	▼d3.50	NIL	12/31	d.27	d.62	12/31	NIL	NIL
	5502	The Bancorp Inc (NDQ)	TBBK	19.42	1	2	3	.90	29.4	NIL	.66	NIL	12/31	.19	.15	12/31	NIL	NIL
	5503	The First Bancorp (NDQ)	FNLC	16.26	3	3	3	1.05	13.5	4.9%	1.20	.80	12/31	.33	.31	3/31	.20	.195
	4739	TherapeuticsMD, Inc. (NDQ)	TXMD	6.21	4	5	-	NMF	NMF	NIL	d.23	NIL	9/30	d.06	d.04	12/31	NIL	NIL
	3737	Theravance Inc (NDQ)	THRAX	40.49	▲4	4	3	1.05	NMF	NIL	d1.66	NIL	12/31	d.46	d.33	12/31	NIL	NIL
	3087	Thermogenesis (NDQ)	KOOL	2.17	4	5	5	.90	NMF	NIL	▼d.51	NIL	12/31	◆d.10	d.03	12/31	NIL	NIL
	4619	Thermon Group Hold (NYSE)	THR	24.93	1	2	3	.90	36.7	NIL	.68	NIL	12/31	.39	.24	12/31	NIL	NIL
	5542	TheStreet, Inc. (NDQ)	TST	2.66	▼3	4	3	.80	NMF	NIL	d.14	NIL	9/30	d.03	d.04	3/31	.025	NIL
	4477	Thompson Creek (NYSE)	TC	2.76	1	1	5	1.55	NMF	NIL	d.24	NIL	9/30	.06	d.08	12/31	NIL	NIL
	3738	Threshold Pharma. (NDQ)	THLD	4.68	3	3	4	1.20	NMF	NIL	d.56	NIL	9/30	d.08	d.06	12/31	NIL	NIL
	4618	THT Heat Transfer (NDQ)	THTI	0.99	2	2	5	.50	9.9	NIL	.10	NIL	9/30	.03	.02	12/31	NIL	NIL
	5274	TigerLogic Corp. (NDQ)	TIGR	1.57	▲2	2	4	.60	NMF	NIL	d.15	NIL	12/31	◆d.03	d.02	12/31	NIL	NIL
	4812	Titan Machinery (NDQ)	TITN	16.27	3	2	4	1.40	14.0	NIL	1.16	NIL	10/31	.27	.66	12/31	NIL	NIL
	4652	Tofutti Brands (ASE)	TOF	5.76	3	3	5	.50	NMF	NIL	d.12	NIL	9/30	d.03	d.02	12/31	NIL	NIL
	5504	Tompkins Financial (ASE)	TMP	47.42	3	3	3	.80	13.7	3.4%	3.46	1.60	12/31	.96	.80	3/31	.40	.38
	4037	Top Image Systems (NDQ)	TISA	5.36	▲1	2	-	.55	48.7	NIL	.11	NIL	9/30	.08	.09	12/31	NIL	NIL
	3088	Tornier NV (NDQ)	TRNX	19.34	3	4	3	.80	NMF	NIL	d.53	NIL	9/30	d.13	d.19	12/31	NIL	NIL
	3461	Tower Financial Corp (NDQ)	TOFC	22.72	*	*	3	.60	13.1	1.4%	1.74	.32	12/31	.52	.36	12/31	.08	.055
	3009	Tower International (NYSE)	TOWR	25.10	3	4	4	1.15	25.9	NIL	▲.97	NIL	12/31	◆.90	.67	12/31	NIL	NIL
	4278	Tower Semiconductor (NDQ)	TSEM	7.24	3	3	5	1.15	NMF	NIL	d3.28	NIL	9/30	d.68	d.84	12/31	NIL	NIL
	5505	TowneBank (NDQ)	TOWN	15.14	3	3	3	1.00	13.1	2.6%	1.16	.40	12/31	.27	.27	3/31	.10	NIL
4741	5097	Town Sports Intl (NDQ)	CLUB	10.82	▼4	4	5	1.35	21.6	NIL	▼.50	NIL	12/31	◆d.03	.10	12/31	.16	NIL
	3483	Tower Group Int'l (NDQ)	TWGP	2.76	*	*	-	.75	NMF	NIL	d12.21	NIL	9/30	d6.08	.56	12/31	NIL	.166
	3811	Towerstream Corp. (NDQ)	TWER	2.63	▲3	5	4	1.25	NMF	NIL	d.39	NIL	9/30	d.09	d.10	12/31	NIL	NIL
	4038	TransAct Tech. (NDQ)	TACT	11.82	3	3	3	.90	18.2	2.4%	.65	.28	9/30	.17	.08	12/31	.07	.06
	3118	Transcat Inc. (NDQ)	TRNS	9.20	2	3	4	.75	17.0	NIL	.54	NIL	12/31	.11	.10	12/31	NIL	NIL
	3739	Transcept Pharma. (NDQ)	TSPT	3.34	3	1	5	1.10	NMF	NIL	d1.52	NIL	9/30	d.25	.25	12/31	NIL	NIL
	5546	TransMontaigne (NYSE)	TLP	42.74	▼4	3	3	.75	23.2	6.1%	1.84	2.60	9/30	.28	.59	12/31	.65	.64
	4813	Trans World Entmt. (NDQ)	TWMC	4.02	5	4	4	.60	16.8	NIL	.24	NIL	10/31	d.10	d.07	12/31	NIL	NIL
	4924	TravelCenters (NYSE)	TA	8.36	▲3	2	5	1.45	14.4	NIL	.58	NIL	9/30	.53	.66	12/31	NIL	NIL
	5543	Travelzoo Inc. (NDQ)	TZOO	23.60	▲3	4	4	1.20	39.3	NIL	.60	NIL	12/31	.21	.24	12/31	NIL	NIL
	4911	Triangle Petro. (NDQ)	TPLM	8.31	1	1	4	1.35	37.8	NIL	.22	NIL	10/31	.20	d.01	12/31	NIL	NIL
	5506	TriCo Bancshares (NDQ)	TCBK	24.94	3	3	3	1.05	14.8	1.8%	1.69	.44	12/31	.33	.29	12/31	.11	.09
	4503	TriMas Corp. (NDQ)	TRS	34.71	4	4	4	1.60	16.5	NIL	2.10	NIL	9/30	.70	.47	12/31	NIL	NIL
	3119	Trio-Tech Intl (ASE)	TRT	3.10	▲3	4	5	.75	NMF	NIL	▲d.22	NIL	12/31	◆d.10	d.12	12/31	NIL	NIL
	3887	TrueBlue Inc. (NYSE)	TBI	26.33	3	4	3	1.40	23.7	NIL	1.11	NIL	12/31	.36	.18	12/31	NIL	NIL
	5544	Trulia Inc. (NYSE)	TRLA	30.96	▼5	4	-	NMF	NMF	NIL	▼d.25	NIL	12/31	◆d.30	d.06	12/31	NIL	NIL
	5507	TrustCo Bank Corp NY (NDQ)	TRST	6.58	3	3	3	.85	15.7	4.0%	.42	.26	12/31	.11	.10	3/31	.066	.066
	5508	Trustmark Corp. (NDQ)	TRMK	23.92	3	3	3	1.00	13.7	3.8%	1.75	.92	12/31	.42	.43	3/31	.23	.23
	4814	Tuesday Morning (NDQ)	TUES	14.35	3	3	4	1.45	NMF	NIL	d.53	NIL	12/31	.41	d.51	12/31	NIL	NIL
	3899	Tutor Perini Corp. (NYSE)	TPC	23.17	▲3	3	4	1.60	11.7	NIL	1.98	NIL	9/30	.49	.88	12/31	NIL	NIL
	4620	Twin Disc Inc. (NDQ)	TWIN	21.68	3	2	4	1.45	NMF	1.7%	.09	.36	12/31	.05	.29	12/31	.09	.09
	5302	Tyler Technologies (NYSE)	TYL	95.75	3	3	2	.75	84.7	NIL	1.13	NIL	12/31	.30	.28	12/31	NIL	NIL
	3840	UPF Technologies (NDQ)	UFPT	25.97	2	3	3	.95	16.5	NIL	1.57	NIL	9/30	.41	.37	12/31	NIL	NIL
	3462	UMB Financial (NDQ)	UMBF	58.79	3	4	2	.85	18.4	1.5%	3.20	.90	12/31	.77	.52	3/31	.225	NIL
	3819	UMH Properties (NYSE)	UMH	9.41	5	4	3	.80	NMF	7.7%	.02	.72	9/30	d.06	.00	12/31	.18	.18
	4222	UQM Technologies (ASE)	UQM	1.73	▲2	1	4	1.30	NMF	NIL	d.06	NIL	12/31	.00	d.02	12/31	NIL	NIL
	3506	USA Mobility (NDQ)	USMO	13.96	▼4	4	3	.80	12.9	3.6%	1.08	.50	9/30	.26	.36	12/31	.125	.125

					R A N K S							L A T E S T R E S U L T S						
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4039	Uni-Pixel Inc. (NDQ)	UNXL	10.30	▼ 4	3	4	.85	NMF	NIL	d1.08	NIL	9/30	d.44	d.24	12/31	NIL	NIL
	4912	Unit Corp. (NYSE)	UNT	53.94	3	3	3	1.40	14.1	NIL	3.83	NIL	9/30	.70	.97	12/31	NIL	NIL
	3463	United Bancorp (NDQ)	UBCP	8.30	3	3	3	.45	16.0	3.9%	.52	.32	12/31	.12	.09	12/31	.08	.07
	3936	United Bancshares (NDQ)	UBOH	15.15	3	3	3	.40	11.1	1.3%	1.37	.20	9/30	.32	.32	12/31	.05	.05
	5512	United Bkshrs W.Va. (NDQ)	UBSI	29.75	▼ 3	3	3	1.00	17.5	4.3%	1.70	1.28	12/31	.39	.42	3/31	.32	.31
	3937	United Capital (NDQ)	UCAP	32.00	2	3	3	.90	13.4	NIL	2.39	NIL	9/30	.83	.64	12/31	NIL	NIL
	4328	Utd. Community Fin'l (NDQ)	UCFC	3.55	3	4	5	1.20	NMF	NIL	d.30	NIL	9/30	.03	d.82	12/31	NIL	NIL
	3485	United Fire Group (NDQ)	UFCS	31.51	3	4	3	.90	10.6	2.3%	▲ 2.98	.72	12/31	◆ 1.04	d.10	12/31	.18	.15
	3813	United-Guardian Inc. (NDQ)	UG	28.20	3	4	3	.50	23.7	3.5%	1.19	1.00	9/30	.28	.24	12/31	.50	.44
	5513	UNIVEST CORP. (NDQ)	UVSP	18.91	3	3	3	.85	14.9	4.2%	1.27	.80	12/31	.30	.30	3/31	.20	NIL
	5330	USA Compression (NYSE)	USAC	26.23	-	-	-	NMF	84.6	7.3%	▲ .31	1.92	12/31	◆ .12	.00	3/31	.48	NIL
	5275	USA Technologies (NDQ)	USAT	2.07	3	2	5	1.25	69.0	NIL	.03	NIL	12/31	.01	.00	12/31	NIL	NIL
	5545	US Auto Parts (NDQ)	PRTS	2.05	▼ 3	3	5	1.05	NMF	NIL	d.39	NIL	9/30	d.04	d.09	12/31	NIL	NIL
	3851	US Concrete Inc. (NDQ)	USCR	22.61	3	3	-	NMF	NMF	NIL	d1.03	NIL	9/30	d.54	d.26	12/31	NIL	NIL
	3938	U.S. Energy Corp. (NDQ)	USEG	3.99	2	4	4	1.50	NMF	NIL	d.49	NIL	9/30	d.03	d.07	12/31	NIL	NIL
	3877	U.S. Geothermal Inc. (ASE)	HTM	0.50	5	4	5	1.25	50.0	NIL	.01	NIL	9/30	.00	d.01	12/31	NIL	NIL
	5066	U S Global Invs (NDQ)	GROW	3.92	3	2	4	1.45	NMF	1.5%	d.08	.06	12/31	d.06	.01	3/31	.015	.015
	4478	US Lime & Minerals (NDQ)	USLM	55.95	2	3	3	.80	21.0	NIL	2.66	NIL	12/31	.47	.68	12/31	NIL	NIL
	3638	U.S. Physical (NYSE)	USPH	32.82	3	3	3	1.00	22.8	1.2%	1.44	.40	9/30	.38	.38	12/31	.10	.09
	4479	US Silica Holdings (NYSE)	SLCA	30.00	2	3	4	1.80	19.7	1.7%	1.52	.50	9/30	.40	.36	12/31	.125	NIL
	4093	UNITIL Corp. (NYSE)	UTL	31.20	3	3	3	.60	19.9	4.4%	1.57	1.38	12/31	.75	.66	12/31	.345	.345
	3639	Universal Amern (NYSE)	UAM	6.98	▲ 4	3	3	.90	38.8	NIL	.18	NIL	9/30	d.15	.16	12/31	NIL	NIL
	4223	Universal Display (NDQ)	OLED	34.03	▼ 2	2	4	1.65	72.4	NIL	.47	NIL	9/30	.12	d.12	12/31	NIL	NIL
	3486	Universal Insurance (NYSE)	UVE	11.78	4	4	3	1.00	9.5	3.4%	1.24	.40	9/30	.40	.20	3/31	.08	NIL
	4066	Universal Power Grp. (NDQ)						SEE FINAL REPORT										
	3833	Universal Security (ASE)	UUU	4.32	5	4	3	.75	NMF	NIL	▼ d1.25	NIL	12/31	◆ d.16	.01	12/31	NIL	NIL
	4518	Univ. Stainless (NDQ)	USAP	33.59	3	2	4	1.55	NMF	NIL	d.59	NIL	12/31	d.41	.16	12/31	NIL	NIL
	3318	Universal Tech (NYSE)	UTI	12.96	3	2	3	.80	NMF	3.1%	.08	.40	12/31	.07	.14	12/31	.10	.10
	3290	Universal Truckload (NDQ)	UACL	28.04	3	3	3	1.15	20.2	1.0%	1.39	.28	9/30	.46	.50	12/31	.07	NIL
	5277	Unwired Planet Inc. (NDQ)	UPIP	1.51	4	3	4	1.25	NMF	NIL	d.37	NIL	12/31	d.07	d.10	12/31	NIL	NIL
	4480	Uranerz Energy (ASE)	URZ	1.54	3	3	4	1.70	NMF	NIL	d.36	NIL	9/30	d.14	d.02	12/31	NIL	NIL
	4481	Uranium Resources (NDQ)	URRE	2.81	▼ 3	3	5	2.15	NMF	NIL	d.89	NIL	9/30	d.20	d.34	12/31	NIL	NIL
	3090	Uroplasty Inc (NDQ)	UPI	4.40	1	2	5	1.00	NMF	NIL	d.25	NIL	12/31	d.03	d.03	12/31	NIL	NIL
	4653	USANA Health Sci (NYSE)	USNA	76.17	4	5	3	1.00	13.7	NIL	5.56	NIL	12/31	1.41	1.27	12/31	NIL	NIL
	3637	USMD Holdings, Inc. (NDQ)	USMD	15.90	-	-	-	NMF	99.4	NIL	.16	NIL	9/30	d.04	d.06	12/31	NIL	NIL
	3030	Utah Medical Prods. (NDQ)	UTMD	55.36	3	3	3	.50	18.3	1.8%	3.02	1.00	12/31	.91	.60	12/31	.495	.485
	3127	Uti Worldwide (NDQ)	UTIW	15.68	▼ 4	3	3	1.15	NMF	0.4%	d.72	.06	10/31	d.09	.10	12/31	NIL	NIL
	4913	VAALCO Energy (NYSE)	EGY	6.79	▲ 2	3	3	1.40	NMF	NIL	d.04	NIL	9/30	.04	.00	12/31	NIL	NIL
	3265	VSE Corp (NDQ)	VSEC	44.38	4	4	3	1.00	9.8	0.8%	4.51	.36	9/30	1.00	1.41	3/31	.09	.08
	4067	VOXX International (NDQ)	VOXX	12.78	2	3	4	1.30	9.5	NIL	1.35	NIL	11/30	.63	.56	12/31	NIL	NIL
	4504	Valhi, Inc. (NYSE)	VHI	12.02	4	3	3	1.35	NMF	1.7%	d.38	.20	9/30	d.10	.06	12/31	.05	.05
	5514	Valley Natl Bancp NJ (NYSE)	VLY	9.92	3	3	3	.95	15.0	4.4%	.66	.44	12/31	.20	.19	3/31	.11	.163
	3741	Vanda Pharma. (NDQ)	VNDA	13.55	2	1	4	1.10	NMF	NIL	d.67	NIL	12/31	◆ d.23	d.23	12/31	NIL	NIL
	4914	Vanguard Natural Res (NDQ)	VNR	30.47	3	3	3	1.05	25.2	8.2%	1.21	2.49	9/30	.02	d.95	12/31	.623	.603
	5331	Vantage Drilling (ASE)	VTG	1.71	3	3	5	1.05	NMF	NIL	d.07	NIL	9/30	.02	.00	12/31	NIL	NIL
	5515	VantageSouth Banc. (ASE)	VS	6.21	*	*	4	.80	56.5	NIL	.11	NIL	12/31	.06	.05	12/31	NIL	NIL
	5067	Vantiv, Inc. (NYSE)	VNTV	31.02	2	3	-	NMF	35.3	NIL	.88	NIL	12/31	◆ .26	.22	12/31	NIL	NIL
	5278	VASCO Data (NDQ)	VDSI	8.41	▲ 3	3	3	1.15	30.0	NIL	▲ .28	NIL	12/31	◆ .09	.05	12/31	NIL	NIL
	3031	Vascular Solutions (NDQ)	VASC	25.38	▼ 3	3	3	.85	33.8	NIL	.75	NIL	12/31	.23	.18	12/31	NIL	NIL
	4656	Vector Group Ltd. (NYSE)	VGR	18.88	3	3	2	.65	29.5	8.5%	.64	1.60	9/30	.22	.20	12/31	.40	.381
	4453	Ventrus Biosciences (NDQ)	VTUS	1.53	3	3	5	1.15	NMF	NIL	d.99	NIL	9/30	d.25	d.41	12/31	NIL	NIL
	4815	Vera Bradley Inc. (NDQ)	VRA	25.90	▼ 3	2	3	1.25	16.3	NIL	1.59	NIL	10/31	.37	.44	12/31	NIL	NIL
	3742	Verastem Inc. (NDQ)	VSTM	15.18	3	5	4	1.20	NMF	NIL	d1.79	NIL	9/30	d.47	d.51	12/31	NIL	NIL
	3266	Versar Inc. (ASE)	VSR	3.88	▼ 4	3	4	1.05	12.9	NIL	.30	NIL	12/31	d.01	.10	12/31	NIL	NIL
	3826	Verso Paper Corp. (NYSE)	VRS	2.51	3	5	5	1.80	25.1	NIL	.10	NIL	9/30	d.18	d1.98	12/31	NIL	NIL
	3307	Vertex Energy, Inc. (NDQ)	VTNR	3.56	2	1	5	.70	11.5	NIL	.31	NIL	9/30	.12	.13	12/31	NIL	NIL
	4280	Viasystems Group Inc (NDQ)	VIAS	13.98	▼ 3	3	4	.95	NMF	NIL	d1.41	NIL	12/31	.23	d.73	12/31	NIL	NIL
	3743	Vical Inc. (NDQ)	VICL	1.38	▲ 3	5	4	1.00	NMF	NIL	d.36	NIL	12/31	d.03	d.09	12/31	NIL	NIL
	4068	Vicon Inds Inc (ASE)	VII	3.52	4	4	3	.60	NMF	NIL	d1.01	NIL	12/31	d.34	d.11	12/31	NIL	NIL
	4224	Vicor Corp. (NDQ)	VICR	10.54	3	4	3	1.25	NMF	NIL	d.41	NIL	9/30	d.02	.00	12/31	NIL	NIL
	4069	Video Display Corp. (NDQ)	VIDE	3.94	4	3	4	.85	NMF	NIL	d.29	NIL	11/30	d.11	.02	12/31	NIL	NIL
	5068	ViewPoint Financial (NDQ)	VPFG	24.75	4	3	3	.80	29.8	1.9%	.83	.48	12/31	.19	.27	12/31	.12	.20
	4070	Viewtran Group (NDQ)	VIEW	2.32	*	*	4	1.05	17.8	NIL	.13	NIL	9/30	.03	.01	12/31	NIL	NIL
	4011	Virco Mfg. (NDQ)	VIRC	2.55	2	3	4	.65	NMF	NIL	d.28	NIL	10/31	.23	.20	12/31	NIL	NIL
	5516	Virginia Commerce (NDQ)						SEE FINAL REPORT										
	5279	Virnetx Holding Corp (ASE)	VHC	19.50	2	2	4	1.35	NMF	NIL	d.53	NIL	9/30	d.10	d.09	12/31	NIL	NIL
5340	3744	ViroPharma Inc (NDQ)						SEE FINAL SUPPLEMENT										
	5303	Virtusa Corp. (NDQ)	VRTU	36.90	1	3	3	1.10	29.1	NIL	1.27	NIL	12/31	.35	.29	12/31	NIL	NIL
	3905	VisionChina Media (NDQ)	VISN	27.50	3													

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	4915	W&T Offshore (NYSE)	WTI	14.85	2	2	4	1.85	14.3	2.7%	1.04	.40	9/30	.19	d.02	12/31	.10	.08
	3267	WNS (Holdings) Ltd. (NYSE)	WNS	21.24	3	4	3	.85	30.3	NIL	.70	NIL	12/31	.23	.12	12/31	NIL	NIL
	4539	W.R. Grace & Co. (NYSE)	GRA	98.21	3	2	3	1.60	32.4	NIL	3.03	NIL	12/31	.38	1.61	12/31	NIL	NIL
	5517	WSFS Finl Corp (NDQ)	WSFS	71.80	▼3	3	3	1.10	14.2	0.7%	5.06	.48	12/31	1.33	1.06	3/31	.12	.12
	4621	WSI Inds Inc. (NDQ)	WSCI	6.50	2	2	5	.90	28.3	2.5%	.23	.16	11/30	.12	.14	12/31	.04	.04
	5070	Waddell & Reed (NYSE)	WDR	69.41	2	3	3	1.40	23.4	2.0%	2.96	1.36	12/31	.92	.61	3/31	.44	.28
	5071	WageWorks Inc. (NYSE)	WAGE	58.92	2	3	-	NMF	NMF	NIL	.56	NIL	9/30	.22	.08	12/31	NIL	NIL
	4916	Warren Resources (NDQ)	WRES	3.81	2	3	5	2.15	8.9	NIL	.43	NIL	9/30	.20	.03	12/31	NIL	NIL
	5518	Washington Bkg Co (NDQ)	WBCO	17.88	*	*	3	.80	19.2	1.8%	.93	.32	12/31	.16	.30	3/31	.08	.15
	5519	Washington Trst Bncp (NDQ)	WASH	34.91	3	3	3	1.00	16.2	3.1%	2.16	1.08	12/31	.58	.55	3/31	.27	.24
	5072	Walker & Dunlop Inc. (NYSE)	WD	16.81	2	1	3	.90	13.9	NIL	1.21	NIL	12/31	◆.33	.34	12/31	NIL	NIL
	4329	Waterstone Financial (NDQ)	WSBF	10.67	4	3	4	.75	23.7	NIL	.45	NIL	9/30	.10	.27	12/31	NIL	NIL
	4040	Wave Systems Corp. (NDQ)	WAVX	1.01	1	1	5	1.30	NMF	NIL	d1.13	NIL	9/30	d.09	d.24	12/31	NIL	NIL
	5281	Wayside Technology (NDQ)	WSTG	14.22	3	3	3	.70	11.5	4.8%	1.24	.68	9/30	.29	.29	12/31	.17	.16
	5547	Web.com Group Inc. (NDQ)	WWWV	36.61	4	4	4	.95	NMF	NIL	d1.09	NIL	12/31	d.07	d.19	12/31	NIL	NIL
	3640	Wellcare Health Plns (NYSE)	WCG	60.72	3	3	3	1.40	15.3	NIL	3.98	NIL	12/31	.97	1.11	12/31	NIL	NIL
	4071	Wells-Gardner (ASE)	WGA	1.73	▼4	3	4	.90	28.8	NIL	▼.06	NIL	12/31	◆.01	.02	12/31	NIL	NIL
	5520	WesBanco (NDQ)	WSBC	27.83	3	3	3	.95	12.8	2.9%	2.18	.80	12/31	.52	.51	3/31	.20	.18
	3339	Wesco Aircraft Hldgs (NYSE)	WAIR	21.43	2	3	3	.85	18.6	NIL	1.15	NIL	12/31	.25	.19	12/31	NIL	NIL
	5521	Westamerica Bancorp (NDQ)	WABC	50.62	2	3	2	.90	20.2	3.0%	2.50	1.52	12/31	.60	.70	3/31	.38	.37
	4124	Westell Tech. (NDQ)	WSTL	4.38	3	2	4	.90	NMF	NIL	d.64	NIL	12/31	.03	d.02	12/31	NIL	NIL
	5522	Western Alliance (NYSE)	WAL	22.77	3	4	3	1.25	17.4	NIL	1.31	NIL	12/31	.36	.39	12/31	NIL	NIL
	3547	Western Gas Partners (NYSE)	WES	62.94	3	3	2	.75	64.2	3.8%	.98	2.40	9/30	.53	.33	12/31	.58	.50
	4939	Western Refining (NYSE)	WNR	38.59	1	2	4	1.30	8.2	2.7%	4.72	1.04	9/30	.53	.07	12/31	.22	.08
	5523	Westfield Financial (NDQ)	WFD	7.58	3	3	3	.75	22.3	3.2%	.34	.24	12/31	.09	.07	3/31	.06	.06
	3128	WestJet Airlines (TSE)	WJA.TO	25.91	1	2	-	.65	12.7	1.5%	2.04	.40	12/31	.52	.46	3/31	.12	.10
	3512	Westmoreland Coal Co (NDQ)	WLB	22.24	4	4	5	1.55	NMF	NIL	d.23	NIL	9/30	.16	.52	12/31	NIL	NIL
	5073	Westwood Holdings (NYSE)	WHG	58.69	2	3	3	.95	24.9	3.0%	2.36	1.76	12/31	.76	.49	3/31	.44	NIL
	4821	Weyco Group (NDQ)	WEYS	25.70	3	3	3	.85	15.0	2.8%	1.71	.72	9/30	.50	.48	3/31	.18	NIL
	5074	White Mtns Ins Gr (NYSE)	WTM	577.92	3	3	2	.65	11.3	0.2%	51.06	1.00	12/31	19.14	10.36	12/31	NIL	NIL
	4917	Whiting Petroleum (NYSE)	WLL	62.86	3	3	3	1.55	14.8	NIL	4.26	NIL	9/30	1.71	.70	12/31	NIL	NIL
	3268	WidePoint Corp (ASE)	WYY	1.51	3	3	4	.95	50.3	NIL	.03	NIL	9/30	.01	.00	12/31	NIL	NIL
	4630	Willamette Valley (NDQ)	WVVI	6.33	2	3	3	.55	19.8	NIL	.32	NIL	9/30	.05	.06	12/31	NIL	NIL
	5332	Willbros Group Inc. (NYSE)	WG	8.72	▼5	4	4	1.75	NMF	NIL	d.54	NIL	9/30	d.26	.10	12/31	NIL	NIL
	3900	Willdan Group Inc. (NDQ)	WLDN	4.59	▼4	4	4	.85	15.8	NIL	.29	NIL	9/30	.11	.11	12/31	NIL	NIL
	5075	Willis Lease Finance (NDQ)	WLFC	17.83	2	2	4	.65	17.8	NIL	1.00	NIL	9/30	d.27	d.91	12/31	NIL	NIL
	4331	Wilshire Bancorp (NDQ)	WIBC	10.13	3	3	3	1.00	16.1	1.2%	.63	.12	12/31	.15	.21	3/31	.03	NIL
	4816	Winmark Corp. (NDQ)	WINA	81.70	3	3	3	.70	27.7	0.2%	2.95	.20	9/30	1.00	.82	12/31	.05	.04
	3120	Wireless Telecom. (ASE)	WTT	3.76	▲2	2	4	.90	28.9	NIL	.13	NIL	9/30	.04	.03	12/31	NIL	NIL
	5076	WisdomTree Inv. (NDQ)	WETF	15.46	3	4	3	1.10	40.7	NIL	.38	NIL	12/31	.12	.04	12/31	NIL	NIL
	5077	World Acceptance (NDQ)	WRLD	100.00	3	3	3	1.15	11.5	NIL	8.66	NIL	12/31	1.98	1.58	12/31	NIL	NIL
	5282	XRS Corp. (NDQ)	XRSC	2.63	4	4	4	.55	NMF	NIL	.02	NIL	12/31	.00	.01	12/31	NIL	NIL
	3827	Xerium Tech (NYSE)	XRM	16.09	3	5	5	1.40	NMF	NIL	d.41	NIL	9/30	.13	d.24	12/31	NIL	NIL
	3745	XOMA Corp. (NDQ)	XOMA	7.44	3	4	4	1.10	NMF	NIL	d.82	NIL	9/30	d.34	d.39	12/31	NIL	NIL
	5078	Xoom Corporation (NDQ)	XOOM	26.70	-	-	-	NMF	NMF	NIL	.17	NIL	12/31	.03	.00	12/31	NIL	NIL
	3291	XPO Logistics Inc. (NYSE)	XPO	27.61	3	4	3	1.10	NMF	NIL	d2.70	NIL	9/30	d.28	d.22	12/31	NIL	NIL
4340	4041	Xyratex Ltd (NDQ)	XRTX	13.19	*	*	4	.90	NMF	2.3%	d.78	.30	11/30	d.78	d.29	3/31	.075	NIL
	5137	ZAGG, Inc. (NDQ)	ZAGG	4.23	2	2	4	1.10	9.0	NIL	.47	NIL	9/30	.10	.11	12/31	NIL	NIL
	3092	ZELTIQ Aesthetics (NDQ)	ZLTQ	19.47	▼2	3	4	1.45	NMF	NIL	d.57	NIL	9/30	d.08	d.15	12/31	NIL	NIL
	3747	ZIOPHARM Oncology (NDQ)	ZIOP	4.42	2	2	4	1.10	NMF	NIL	d.94	NIL	9/30	d.20	d.23	12/31	NIL	NIL
	4125	ZST Digital (NDQ)	ZSTN	1.05	-	-	-	1.00	NMF	NIL	.00	NIL	9/30	NA	NA	12/31	NIL	NIL
	3746	Zalicus Inc. (NDQ)	ZLCS	1.60	4	5	5	1.20	NMF	NIL	d1.66	NIL	9/30	d.46	d.60	12/31	NIL	NIL
	3834	Zep Inc. (NYSE)	ZEP	17.00	▼3	3	4	1.15	23.9	1.2%	.71	.20	11/30	.14	.20	3/31	.05	.04
	4126	Zhone Technologies (NDQ)	ZHNE	4.08	▼4	5	5	1.50	31.4	NIL	.13	NIL	12/31	.04	.02	12/31	NIL	NIL
	3324	Zillow Inc. (NDQ)	Z	83.51	▼3	4	4	1.35	NMF	NIL	d.38	NIL	12/31	.06	.02	12/31	NIL	NIL
	4918	Zion Oil & Gas Inc. (NDQ)	ZN	1.70	4	4	4	.90	NMF	NIL	d.25	NIL	9/30	d.04	d.05	12/31	NIL	NIL
	5283	Zix Corp. (NDQ)	ZIXI	4.51	3	3	3	1.05	26.5	NIL	▲.17	NIL	12/31	◆.08	.06	12/31	NIL	NIL
	4454	Zogenix Inc. (NDQ)	ZGNX	4.62	2	3	4	.90	NMF	NIL	d.45	NIL	9/30	d.10	d.21	12/31	NIL	NIL
	4127	Zoom Technologies (NDQ)	ZOOM	4.55	*	*	5	1.45	NMF	NIL	d4.03	NIL	9/30	d.13	.30	12/31	NIL	NIL

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

Page	Name of Stock	Recent Price	Mkt. Cap (in millions)	Perf. Rank	Tech. Rank	Safety Rank	Current P/E Ratio	Current Yield
3207	Crumbs Bake Shop	0.75	9.0	3	1	5	NMF	NIL
3249	Lime Energy Co.	3.03	10.9	2	2	5	NMF	NIL
3298	GSE Holding, Inc.	0.64	13.0	4	3	5	NMF	NIL
3229	Command Security	2.02	18.8	2	1	4	22.4	NIL
3250	Management Network	2.86	20.4	3	2	4	NMF	NIL
3247	Internet Patents	3.05	23.6	2	2	-	NMF	NIL
3294	Clean Diesel Tech.	2.63	24.4	1	2	5	NMF	NIL
3206	Cosi Inc	1.42	25.7	3	3	5	NMF	NIL
3337	Micronet Enertec	5.16	30.1	-	-	-	NMF	NIL
3246	Insignia Systems	2.85	36.3	3	3	4	35.6	NIL
3248	Lakeland Ind	6.82	36.5	4	3	4	NMF	NIL
3323	Local Corp.	1.61	37.1	2	3	5	NMF	NIL
3266	Versar Inc.	3.88	38.7	4	3	4	12.9	NIL
3315	Learning Tree Int'l	3.03	40.0	3	3	4	NMF	NIL
3302	Perma-Fix Environ.	3.54	40.3	2	1	4	NMF	NIL
3261	SPAR Group Inc	1.97	40.4	5	4	5	28.1	NIL
3296	Ecology & Envmt.	12.06	51.9	2	2	3	NMF	4.0%
3326	Arotech Corp.	2.82	55.0	3	3	5	16.6	NIL
3220	Pizza Inn Holdings	6.53	56.1	4	5	4	NMF	NIL
3327	Astrotech Corp.	2.94	57.2	5	5	5	98.0	NIL
3308	Ambassadors Group	3.72	63.2	1	1	3	NMF	NIL
3307	Vertex Energy, Inc.	3.56	63.4	2	1	5	11.5	NIL
3232	Edgewater Tech. Inc.	5.99	65.4	3	3	3	28.5	NIL
3202	Ark Restaurants	21.50	70.0	2	2	3	16.5	4.7%
3222	Rocky Mountain Choc.	11.48	70.2	3	3	3	20.5	3.8%

Highest Ranked Stocks in Highest Ranked Industries (Stocks Ranked 1 and 2 for Performance)

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

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
TELECOM. UTILITY (INDUSTRY RANK 2)									
3890	New Ulm Telecom	NULM	6.73	1	3	4	0.45	8.9	5.1%
HOMEBUILDING (INDUSTRY RANK 4)									
3817	M/I Homes	MHO	23.79	2	2	4	1.80	18.3	NIL
NATURAL GAS (DIV.) (INDUSTRY RANK 5)									
3401	Callon Petrol.	CPE	6.79	2	3	5	1.90	NMF	NIL
3403	PDC Energy, Inc.	PDCE	55.10	2	3	4	1.75	NMF	NIL
3404	Penn Virginia Corp.	PVA	13.20	2	2	5	1.70	NMF	NIL
3405	San Juan Basin Rlty.	SJT	17.87	2	3	3	0.95	31.9	6.5%
COAL (INDUSTRY RANK 6)									
3509	James River Coal Co	JRCC	0.76	2	2	5	2.20	NMF	NIL
PRECIOUS METALS (INDUSTRY RANK 7)									
4458	Comstock Mining	LODE	2.06	2	2	4	1.00	NMF	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
4460	Endeavour Silver	EXK	5.63	1	1	-	1.55	14.8	NIL
4463	Paramount Gold	PZG	1.45	1	1	4	1.50	NMF	NIL
AIR TRANSPORT (INDUSTRY RANK 8)									
3128	WestJet Airlines	WJA.TO	25.91	1	2	-	0.65	12.7	1.5%
TELECOM. SERVICES (INDUSTRY RANK 9)									
3809	RigNet Inc.	RNET	46.52	2	3	3	0.75	56.0	NIL
REINSURANCE (INDUSTRY RANK 10)									
4929	Maiden Holdings Ltd	MHLD	11.38	2	2	3	0.80	10.0	3.9%
OILFIELD SVCS/EQUIP. (INDUSTRY RANK 11)									
5305	Basic Energy Svcs.	BAS	19.63	2	2	5	1.85	NMF	NIL
5311	Exterran Holdings	EXH	36.20	2	3	4	1.55	52.5	NIL
5314	Gulf Island Fab.	GIFI	20.87	2	3	4	1.65	NMF	1.9%
5326	SemGroup Corp.	SEMG	62.04	2	3	3	1.10	41.4	1.4%

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
STEEL (INDUSTRY RANK 16)									
4510	General Steel Hold.	GSI	1.20	2	3	5	1.65	NMF	NIL
4511	Great Northern Iron	GNI	20.79	2	1	4	0.90	2.1	NIL
4516	Shiloh Inds.	SHLO	17.63	2	2	4	0.90	13.9	NIL
POWER (INDUSTRY RANK 17)									
3854	American DG Energy	ADGE	1.99	2	1	4	0.70	NMF	NIL
3868	Ocean Power	OPPT	4.57	2	3	5	1.25	NMF	NIL
3870	Plug Power Inc	PLUG	3.87	2	3	5	1.40	NMF	NIL
3876	Synthesis Energy	SYMXX	1.83	1	2	5	1.05	NMF	NIL
RAILROAD (INDUSTRY RANK 18)									
3276	Providence & Worc.	PWX	17.96	2	3	3	0.80	51.3	0.9%
CHEMICAL (BASIC) (INDUSTRY RANK 19)									
4506	Methanex Corp	MEOH	64.06	2	3	-	1.30	18.8	1.2%
AUTO PARTS (INDUSTRY RANK 20)									
3002	Chicago Rivet & Mach	CVR	37.94	1	2	3	0.60	16.2	1.9%
3004	Linamar Corp.	LNR.TO	44.97	2	3	-	1.00	15.2	0.7%
METALS & MINING (DIV.) (INDUSTRY RANK 21)									
4466	Century Alum Co	CENX	11.44	2	3	4	2.40	NMF	NIL
4468	Globe Specialty	GSM	18.43	2	3	3	1.30	NMF	1.5%
4469	Golden Minerals Co.	AUMN	1.16	2	2	5	1.55	NMF	NIL
4470	Horsehead Holding	ZINC	16.99	2	2	4	1.60	NMF	NIL
4471	Kaiser Aluminum	KALU	68.94	2	3	3	1.15	12.6	2.0%
4474	PolyMet Mining Corp.	PLM	1.17	2	1	4	1.30	NMF	NIL
4475	RTI Intl Metals	RTI	30.92	2	2	3	1.50	37.3	NIL
4477	Thompson Creek	TC	2.76	1	1	5	1.55	NMF	NIL
4478	US Lime & Minerals	USLM	55.95	2	3	3	0.80	21.0	NIL
4479	US Silica Holdings	SLCA	30.00	2	3	4	1.80	19.7	1.7%
PETROLEUM (INTEGRATED) (INDUSTRY RANK 22)									
4937	PBF Energy Inc.	PBF	26.55	2	1	-	NMF	19.7	4.5%
4939	Western Refining	WNR	38.59	1	2	4	1.30	8.2	2.7%
TELECOM. EQUIPMENT (INDUSTRY RANK 23)									
4099	Bel Fuse Inc.	BELFA	19.99	1	2	4	1.20	14.2	1.2%
4104	Comverse Inc.	CNSI	34.59	2	3	-	NMF	56.7	NIL
4110	Mitel Networks	MITL	8.83	1	1	4	0.80	34.0	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
4117	ShoreTel Inc.	SHOR	8.77	1	2	4	1.10	NMF	NIL
BANK (INDUSTRY RANK 25)									
5411	Bank of Commerce	BOCH	6.06	2	3	3	0.60	11.7	2.0%
5416	Boston Private	BPFH	12.42	2	3	3	1.05	18.3	2.6%
5417	Bridge Bancorp Inc	BDGE	25.77	2	3	3	0.75	18.9	3.6%
5418	Bridge Capital	BBNK	23.44	2	3	3	0.55	24.2	NIL
5419	Bryn Mawr Bank	BMTC	28.36	2	3	3	0.85	15.8	2.5%
5421	CNB Finl Corp	CCNE	18.05	2	2	3	0.85	14.0	3.7%
5422	CVB Financial	CVBF	15.31	2	3	3	1.15	16.8	2.6%
4710	Capital Bank Fnl	CBF	22.97	2	3	-	NMF	30.2	NIL
5427	Cathay General	CATY	24.45	2	3	3	1.25	17.1	0.8%
5444	First Bancorp. NC	FBNC	17.66	2	3	3	1.05	18.0	1.8%
5443	First BanCorp PR	FBP	4.80	2	2	4	1.45	NMF	NIL
5445	First Citzn BncSh-NC	FCNCA	221.93	2	3	3	0.95	12.7	0.5%
5448	First Financial Hldg	SCBT	60.52	1	3	3	0.85	24.8	1.3%
5469	Midsouth Bancorp	MSL	17.00	2	3	3	0.70	15.2	1.9%
5470	NBT Bancorp	NBTB	23.37	1	3	3	0.95	16.2	3.6%
5496	Signature Bank	SBNY	125.09	2	3	2	0.80	26.3	NIL
5498	State Bank Financial	STBZ	17.27	1	2	2	0.60	45.4	0.7%
5502	The Bancorp Inc	TBBK	19.42	1	2	3	0.90	29.4	NIL
5521	Westamerica Bancorp	WABC	50.62	2	3	2	0.90	20.2	3.0%
PETROLEUM (PRODUCING) (INDUSTRY RANK 27)									
4847	Abraxas Petrol	AXAS	3.28	1	2	5	1.65	82.0	NIL
4851	BPZ Resources Inc.	BPZ	2.23	2	2	5	1.80	NMF	NIL
4853	Bill Barrett	BBG	24.44	2	3	3	1.30	NMF	NIL
4859	Concho Resources	CXO	115.85	2	3	3	1.35	65.5	NIL
4860	Contango Oil & Gas	MCF	45.74	2	3	3	1.05	18.5	NIL
4865	Earthstone Energy	ESTE	18.94	2	1	4	1.10	9.1	NIL
4875	Houston Amer. Energy	HUSA	0.35	2	2	5	1.40	NMF	NIL
4879	Isramco Inc.	ISRL	131.64	2	3	4	1.20	62.1	NIL
4881	Kodiak Oil & Gas	KOG	12.05	2	3	4	1.55	25.1	NIL
4883	Laredo Petroleum	LPI	27.49	2	3	3	1.20	59.8	NIL
4885	Lilis Energy Inc.	LLEX	3.35	1	2	5	1.35	NMF	NIL
4891	Miller Energy Res.	MILL	7.20	2	3	4	1.65	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
4897	PostRock Energy	PSTR	1.26	2	2	5	1.45	NMF	NIL
4898	PrimeEnergy Corp	PNRG	52.94	2	3	4	0.95	11.0	NIL
4903	Rosetta Resources	ROSE	45.21	2	2	4	1.65	12.1	NIL
4908	Stone Energy	SGY	36.75	2	3	4	2.00	11.3	NIL
4909	Swift Energy	SFY	12.34	2	2	5	1.80	16.0	NIL
4910	Synergy Resources	SYRG	9.59	2	3	3	1.20	48.0	NIL
4911	Triangle Petro.	TPLM	8.31	1	1	4	1.35	37.8	NIL
4913	VAALCO Energy	EGY	6.79	2	3	3	1.40	NMF	NIL
4915	W&T Offshore	WTI	14.85	2	2	4	1.85	14.3	2.7%
4916	Warren Resources	WRES	3.81	2	3	5	2.15	8.9	NIL
ENVIRONMENTAL (INDUSTRY RANK 28)									
3292	Advanced Emissions	ADES	55.55	2	1	4	0.95	NMF	NIL
3294	Clean Diesel Tech.	CDTI	2.63	1	2	5	1.60	NMF	NIL
3296	Ecology & Envmt.	EEL	12.06	2	2	3	0.65	NMF	4.0%
3299	Heritage-Crystal	HCCI	17.17	2	3	3	0.65	NMF	NIL
3302	Perma-Fix Environ.	PESI	3.54	2	1	4	0.75	NMF	NIL
3304	Sharps Compliance	SMED	5.36	1	2	4	0.95	NMF	NIL
3307	Vertex Energy, Inc.	VTNR	3.56	2	1	5	0.70	11.5	NIL
INSURANCE (LIFE) (INDUSTRY RANK 29)									
4332	Amer Equity Inv.	AEL	20.92	2	3	3	1.35	6.0	0.9%
4337	Kansas City Life Ins	KCLI	47.09	1	3	3	1.00	16.8	2.3%
SECURITIES BROKERAGE (INDUSTRY RANK 30)									
4129	Cowen Group Inc.	COWN	3.91	2	3	4	1.15	NMF	NIL
4132	Greenhill & Co	GHL	52.98	1	2	3	1.10	34.2	3.4%
4135	LPL Financial Hldgs	LPLA	54.67	2	3	3	0.85	31.8	1.4%
4137	Oppenheimer Holdings OPY	OPY	25.63	2	3	5	1.65	14.5	1.7%

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
ENTERTAINMENT TECH (INDUSTRY RANK 31)									
5136	Vringo Inc.	VRNG	4.09	1	2	4	0.55	NMF	NIL
5137	ZAGG, Inc.	ZAGG	4.23	2	2	4	1.10	9.0	NIL
COMPUTERS/PERIPHERALS (INDUSTRY RANK 32)									
4019	Identive Group Inc.	INVE	0.88	1	1	5	0.90	NMF	NIL
4021	Intellicheck Mobil	IDN	0.67	2	1	5	1.15	NMF	NIL
4022	Interphase Corp.	INPH	4.48	2	3	5	0.85	NMF	NIL
4025	Mitek Systems Inc	MITK	5.38	2	2	4	1.50	NMF	NIL
4028	Overland Storage	OVRL	1.06	2	2	5	0.70	NMF	NIL
4036	Super Micro Comp.	SMCI	22.45	2	2	3	1.10	27.4	NIL
4037	Top Image Systems	TISA	5.36	1	2	-	0.55	48.7	NIL
4040	Wave Systems Corp.	WAVX	1.01	1	1	5	1.30	NMF	NIL
EDUCATIONAL SERVICES (INDUSTRY RANK 33)									
3308	Ambassadors Group	EPAX	3.72	1	1	3	0.95	NMF	NIL
3309	American Public	APEI	43.40	2	2	3	0.75	16.8	NIL
3311	Cambium Learn	ABCD	1.86	2	2	5	0.95	NMF	NIL
3313	Grand Canyon	LOPE	46.85	2	3	3	0.80	25.6	NIL
TRUCKING (INDUSTRY RANK 34)									
3277	AMERCO	UHAL	231.95	2	2	3	1.30	13.3	NIL
3279	Covenant Transport	CVTI	9.93	2	3	5	1.05	28.4	NIL
3283	P.A.M. Transport	PTSI	19.73	2	2	4	0.90	29.0	NIL
3288	Swift Transportation	SWFT	24.32	1	3	4	1.80	23.6	NIL
HUMAN RESOURCES (INDUSTRY RANK 35)									
3882	CTPartners	CTP	6.01	1	2	4	0.50	NMF	NIL
3884	Hudson Global Inc.	HSO	3.84	2	2	4	1.45	NMF	NIL
3886	Mastech Holdings	MHH	14.06	2	1	4	0.75	18.3	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
4604	BLT	Blount Intl.	12.71	2	2	3	16.1	Nil	1.15	B	Machinery
4605	CIR	CIRCOR Int'l	75.50	2	3	3	27.5	0.2	1.20	B+	Machinery
4613	JBT	John Bean Tech	29.50	3	3	3	22.2	1.2	1.20	B+	Machinery
3605	AIRM	Air Methods Corp *	53.31	2	1	3	29.6	Nil	1.00	B	Medical Services
3620	HGR	Hanger Inc.	35.47	3	3	3	19.7	Nil	0.80	B	Medical Services
227	MR	M Mindray Medical (ADS)	35.00	3	2	3	17.9	1.4	0.95	B++	Med Supp Non-Invasive
3277	UHAL	AMERCO	231.95	2	2	3	13.3	Nil	1.30	B+	Trucking
3281	LSTR	Landstar Sys.	59.09	3	3	2	24.4	0.4	0.95	B++	Trucking
5453	FRC	First Republic	50.85	3	3	2	16.3	0.9	0.85	B++	Bank
5291	PLUS	ePlus Inc.	57.83	3	4	3	13.4	Nil	0.85	B+	IT Services
5303	VRTU	Virtusa Corp.	36.90	1	3	3	29.1	Nil	1.10	B+	IT Services
5003	ASPS	Altisource Portfolio	115.00	3	3	3	22.2	Nil	0.90	B+	Financial Svcs. (Div.)
5014	CACC	Credit Acceptance	134.56	1	2	3	12.7	Nil	0.90	B+	Financial Svcs. (Div.)
5057	PRAA	Portfolio Recov.	50.92	3	3	3	14.8	Nil	0.95	B+	Financial Svcs. (Div.)
4498	RAVN	Raven Inds.	37.34	2	2	3	29.9	1.3	1.15	B+	Diversified Co.
4128	CBOE	CBOE Holdings	56.49	3	4	2	28.4	1.3	0.80	A	Securities Brokerage
4136	MKTX	MarketAxess	60.18	3	4	3	33.2	1.1	0.95	B++	Securities Brokerage
3235	EXLS	ExlService Holdings	26.00	3	3	3	19.8	Nil	1.00	B+	Industrial Services
3236	EXPO	Exponent Inc.	72.74	3	3	3	26.4	0.8	0.80	B++	Industrial Services
3255	PRGX	PRGX Global, Inc.	6.65	2	2	3	25.6	Nil	1.10	B	Industrial Services
3263	SYNT	Syntel Inc.	89.89	2	3	3	17.2	Nil	1.10	B++	Industrial Services
4626	FIZZ	Natl Beverage	21.87	3	3	3	22.5	Nil	0.80	B+	Beverage
3467	AFSI	AmTrust Financial	33.96	3	2	3	9.9	1.6	0.85	B++	Insurance (Prop/Cas.)
4823	FF	FutureFuel Corp.	16.72	3	3	3	13.4	2.6	1.00	B+	Chemical (Diversified)
3650	ANIK	Anika Therapeutics	33.57	2	3	4	26.9	Nil	1.05	B	Biotechnology
4235	ENTG	Entegris Inc.	12.10	1	2	4	22.0	Nil	1.70	B+	Semiconductor
4242	HITT	Hittite Microwave	57.00	3	3	3	25.0	Nil	0.90	B++	Semiconductor
4252	MX	Magnachip Semi.	16.23	3	3	4	3.5	Nil	1.35	B	Semiconductor
4820	SCVL	Shoe Carnival	25.85	3	3	3	18.1	0.9	1.00	B+	Retail (Softlines)
3891	AGX	Argan Inc.	28.16	3	3	3	10.9	Nil	0.80	B	Engineering & Const
4207	FN	Fabrinet	18.75	3	3	4	9.4	Nil	1.25	B	Electrical Equipment
5266	SWI	SolarWinds, Inc.	44.46	3	2	3	37.4	Nil	1.15	B++	Computer Software
3825	RFP	Resolute Forest	20.54	1	2	3	NMF	Nil	1.30	B	Paper/Forest Products
5531	LQDT	Liquidity Services	24.63	2	1	3	19.2	Nil	0.75	B+	Internet
5535	EGOV	NIC Inc	19.33	3	3	3	40.3	Nil	0.95	B++	Internet
3020	EXAC	Exactech Inc.	23.08	3	3	3	20.6	Nil	0.85	B	Med Supp Invasive
4479	SLCA	US Silica Holdings	30.00	2	3	4	19.7	1.7	1.80	B	Metals & Mining (Div.)
3312	CPLA	Capella Education	61.90	3	3	3	22.1	2.3	0.85	B+	Educational Services
3313	LOPE	Grand Canyon	46.85	2	3	3	25.6	Nil	0.80	B+	Educational Services
3885	KFRC	Kforce Inc	21.27	3	2	3	34.9	Nil	1.25	B	Human Resources

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

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

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

This week, we sold one stock from our portfolio. It is: America's Car-Mart Inc. (CRMT). We have purchased one stock. It is: Air Methods Corp. (AIRM).

Small and Mid-Cap Model Portfolio

Stocks with Above-average Dividend Yields

(Primarily suitable for investors interested in current income)

Ratings & Reports Page	Ticker	Company	Recent Price	Perform. Rank	Tech. Rank	Safety	P/E	Yield%	Beta	Financial Strength	Industry Name
5053	OZM	Och-Ziff Capital	13.78	3	4	3	9.4	32.5	1.35	B+	Financial Svcs. (Div.)
4723	LRE	LRR Energy, L.P.	17.36	3	3	3	38.6	11.3	0.70	B	Petroleum (Producing)
4884	LGCY	Legacy Reserves	27.24	3	3	3	NMF	8.7	0.95	B+	Petroleum (Producing)
4726	MEMP	Memorial Production *	21.84	3	3	3	NMF	10.1	0.70	B+	Petroleum (Producing)
4727	MCEP	Mid-Con Energy *	24.13	3	4	3	18.1	8.5	1.00	B+	Petroleum (Producing)
3627	NHC	Natl HealthCare	49.99	3	3	3	13.4	2.6	0.90	B++	Medical Services
5084	CLCT	Collectors Univ.	19.72	3	4	3	22.2	6.6	0.65	B	Recreation
5116	CRRC	Courier Corp.	16.15	3	3	3	16.2	5.2	0.95	B	Publishing
3131	MLR	Miller Inds.	18.06	3	3	3	23.8	3.1	0.95	B+	Heavy Truck & Equip
4823	FF	FutureFuel Corp.	16.72	3	3	3	13.4	2.6	1.00	B+	Chemical (Diversified)
4656	VGR	Vector Group Ltd.	18.88	3	3	2	29.5	8.5	0.65	B++	Tobacco
4507	TNH	Terra Nitrogen	166.03	3	3	3	10.5	4.9	0.95	B++	Chemical (Basic)
5223	EPIQ	EPIQ Systems	14.26	2	3	3	35.7	2.5	0.65	B	Computer Software
3479	OB	OneBeacon Insurance	15.56	3	3	3	10.2	5.4	0.75	B+	Insurance (Prop/Cas.)
3920	KOP	Koppers Holdings	37.93	3	2	3	19.4	2.6	1.60	B	Diversified Co.
4664	DEST	Dest. Maternity	27.04	3	3	3	14.9	2.8	1.10	B	Apparel
3819	UMH	UMH Properties	9.41	5	4	3	NMF	7.7	0.80	C++	Homebuilding
5128	CODI	Compass Diversified	18.54	3	3	3	34.3	7.8	1.10	B+	Public/Private Equity
5309	GSJK	Compressco Partners	21.96	3	4	3	21.7	8.0	0.65	B+	Oilfield Svcs/Equip.
4093	UTL	UNITIL Corp.	31.20	3	3	3	19.9	4.4	0.60	B	Electric Utility (East)
3533	NS	NuStar Energy	51.94	3	3	3	53.0	8.4	0.75	B+	Pipeline MLPs
4043	ASEI	Amer. Science&Engnrg	65.65	3	3	3	43.5	3.0	0.90	B+	Electronics
4933	CLMT	Calumet Specialty	29.10	4	3	3	NMF	9.4	0.85	B+	Petroleum (Integrated)
5433	CZNC	Citizens & Northern	19.71	3	3	3	13.1	5.3	0.95	B	Bank
5478	ORIT	Oritani Financial	15.71	3	3	3	16.2	4.5	0.80	B++	Bank
4103	JCS	Communication Sys.	12.63	3	2	3	NMF	5.1	0.75	B	Telecom. Equipment
4120	TESS	TESSCO Tech. Inc.	37.06	3	4	3	19.1	2.2	0.90	B	Telecom. Equipment
3233	ELRC	Electro Rent Corp.	17.92	2	2	3	19.3	4.5	0.95	B+	Industrial Services
3831	TIS	Orchids Paper	33.28	3	3	3	19.9	4.2	0.70	B	Household Products
4233	COHU	Cohu Inc. *	9.74	3	4	3	NMF	2.5	1.15	B	Semiconductor

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

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

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

This week, we sold three stocks from our portfolio. They are: Delta Natural Gas Company Inc. (DGAS), Exterran Partners LP (EXLP), and Regency Energy Partners LP (RGP). We have purchased three stocks. They are: Cohu Inc. (COHU), Memorial Production Partners LP (MEMP), and Mid-Con Energy Partners LP (MCEP).

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Beta	Crt. P/E	Crt. Yield
3534	ONEOK Partners	OKS	57.09	2	2	0.75	24.4	5.1%
5486	Prosperity	PB	63.31	3	3	0.90	17.3	1.5%
4735	Rose Rock Midstream	RRMS	37.90	3	3	0.65	21.9	4.9%
5491	S.Y. Bancorp	SYBT	29.05	3	3	0.80	15.4	2.9%
3481	Safety Insurance	SAFT	55.84	3	3	0.75	14.5	4.3%
5496	Signature Bank	SBNY	125.09	2	3	0.80	26.3	NIL
4322	Simplicity Bancorp	SMPL	16.40	3	3	0.60	20.5	2.0%
3540	Spectra Energy	SEP	47.90	3	3	0.70	29.4	4.6%
3414	Star Gas	SGU	5.68	3	3	0.50	11.4	5.8%
5498	State Bank Financial	STBZ	17.27	1	2	0.60	45.4	0.7%
3541	Sunoco Logistics	SXL	82.70	3	3	0.80	22.2	3.2%
3542	TC PipeLines	TCP	47.43	3	3	0.70	22.3	6.8%
3458	TFS Financial Corp.	TFSL	11.76	4	3	0.70	61.9	NIL
5501	Territorial Bancorp	TBNK	22.49	3	3	0.60	15.2	2.5%
5302	Tyler Technologies	TYL	95.75	3	3	0.75	84.7	NIL
3462	UMB Financial	UMBF	58.79	3	4	0.85	18.4	1.5%
5510	Union Bankshares	UNB	22.68	4	3	0.45	14.2	4.6%
4656	Vector Group Ltd.	VGR	18.88	3	3	0.65	29.5	8.5%
5521	Westamerica Bancorp	WABC	50.62	2	3	0.90	20.2	3.0%
3547	Western Gas Partners	WES	62.94	3	3	0.75	64.2	3.8%
5074	White Mtns Ins Gr	WTM	577.92	3	3	0.65	11.3	0.2%

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High Yielding Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
5053	Och-Ziff Capital	OZM	13.78	3	4	3	9.4	32.5%
5002	Arlington Asset	AI	25.89	2	2	3	8.7	13.5%
3321	Intersections Inc	INTX	6.49	4	3	4	25.0	12.3%
3522	Eagle Rock Energy	EROC	5.32	4	4	4	NMF	11.3%
4723	LRR Energy, L.P.	LRE	17.36	3	3	3	38.6	11.3%
3412	Niska Gas Storage	NKA	12.50	5	4	3	NMF	11.2%
4850	Atlas Resource	ARP	20.99	4	3	-	NMF	11.1%
4899	QR Energy LP	QRE	17.62	3	3	3	53.4	11.1%
4726	Memorial Production	MEMP	21.84	3	3	3	NMF	10.1%
4733	PetroLogistics	PDH	12.15	3	3	-	9.6	9.9%
4892	New Source Energy	NSLP	24.25	-	-	-	52.7	9.5%
4855	BreitBurn Energy	BBEP	20.91	3	3	3	NMF	9.4%
4933	Calumet Specialty	CLMT	29.10	4	3	3	NMF	9.4%
3539	Southcross Energy	SXE	17.54	-	-	-	NMF	9.1%
5033	Home Loan Servicing	HLSS	20.29	3	3	-	10.3	8.9%
4715	Emerge Energy	EMES	45.47	-	-	-	72.2	8.8%
4884	Legacy Reserves	LGCY	27.24	3	3	3	NMF	8.7%
5119	Educational Dev.	EDUC	3.74	2	2	3	34.0	8.6%
4727	Mid-Con Energy	MCEP	24.13	3	4	3	18.1	8.5%
4656	Vector Group Ltd.	VGR	18.88	3	3	2	29.5	8.5%
3533	NuStar Energy	NS	51.94	3	3	3	53.0	8.4%
5039	Life Partners	LPHI	2.43	3	2	5	NMF	8.2%
4914	Vanguard Natural Res	VNR	30.47	3	3	3	25.2	8.2%
4932	CVR Energy Inc.	CVI	37.24	4	3	3	7.1	8.1%
3515	Atlas Pipeline	APL	31.00	5	3	4	NMF	8.0%
5309	Compressco Partners	GSJK	21.96	3	4	3	21.7	8.0%
3526	Ferrellgas Ptnrs LP	FGP	25.02	3	3	3	42.4	8.0%
3407	AmeriGas Partners	APU	42.77	4	3	2	26.1	7.9%
3523	Enbridge Energy	EEP	27.47	4	3	2	NMF	7.9%
5128	Compass Diversified	CODI	18.54	3	3	3	34.3	7.8%
3823	Norbord, Inc.	NBD.TO	31.02	3	2	-	10.5	7.7%
3819	UMH Properties	UMH	9.41	5	4	3	NMF	7.7%
4862	Dorchester	DMLP	24.60	3	3	2	17.6	7.6%
4724	Lehigh Gas Partners	LGP	27.16	-	-	-	32.0	7.4%
3525	Exterran Partners	EXLP	29.28	4	4	3	22.4	7.3%
4876	Hugoton Royalty Trst	HGT	8.66	3	3	3	10.8	7.3%
5330	USA Compression	USAC	26.23	-	-	-	84.6	7.3%
3532	Martin Midstream	MMLP	44.00	5	4	3	33.6	7.1%
3538	Regency Energy	RGP	26.77	3	3	3	NMF	7.1%
3518	Crestwood Midstream	CMLP	23.64	*	*	3	NMF	6.9%
3316	Lincoln Educational	LINC	4.06	3	2	4	NMF	6.9%
3542	TC PipeLines	TCP	47.43	3	3	2	22.3	6.8%
4923	Roundy's Inc.	RNDY	7.17	4	4	4	35.9	6.7%
5084	Collectors Univ.	CLCT	19.72	3	4	3	22.2	6.6%
3405	San Juan Basin Rlty.	SJT	17.87	2	3	3	31.9	6.5%
5065	Tal International	TAL	42.91	2	2	4	10.1	6.5%
3528	Global Partners	GLP	38.81	3	3	3	22.1	6.3%
3448	NB&T Financial Group	NBTF	19.35	3	3	3	15.6	6.2%
4734	Rentech Nitrogen	RNF	17.30	5	4	3	9.8	6.2%
3529	Holly Energy	HEP	32.90	4	3	3	34.6	6.1%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3546	TransMontaigne	TLP	42.74	4	3	3	23.2	6.1%
3520	DCP Midstream Ptnr	DPM	48.98	3	4	3	22.1	6.0%
3414	Star Gas	SGU	5.68	3	3	2	11.4	5.8%
3517	Cheniere Energy Ptrs	CQP	29.70	5	4	3	NMF	5.7%
3516	Blueknight Energy	BKEP	9.00	2	3	4	36.0	5.6%
5100	CTC Media Inc	CTCM	11.41	3	4	3	10.5	5.6%
3411	Gas Natural Inc.	EGAS	9.70	3	3	3	13.1	5.6%
3507	Alliance Holdings GP	AHGP	59.68	4	4	3	15.3	5.5%
3544	Targa Resources	NGLS	54.75	3	3	3	46.0	5.5%
3479	OneBeacon Insurance	OB	15.56	3	3	3	10.2	5.4%
5433	Citizens & Northern	CZNC	19.71	3	3	3	13.1	5.3%
5116	Courier Corp.	CRRC	16.15	3	3	3	16.2	5.2%
5286	CSP Inc.	CSPI	7.67	3	3	3	45.1	5.2%
3611	Birner Dental Mgmt.	BDMS	17.30	4	3	3	86.5	5.1%
4103	Communication Sys.	JCS	12.63	3	2	3	NMF	5.1%
5028	GFI Group Inc.	GFIG	3.95	3	3	4	NMF	5.1%
3890	New Ulm Telecom	NULM	6.73	1	3	4	8.9	5.1%
3534	ONEOK Partners	OKS	57.09	2	2	2	24.4	5.1%
4712	Delek Logistics	DKL	33.34	-	-	-	18.3	5.0%
4936	Northern Tier Energy	NTI	24.83	-	-	-	7.7	5.0%
5052	Oaktree Cap Group	OAK	59.15	3	4	-	9.2	5.0%
4735	Rose Rock Midstream	RRMS	37.90	3	3	2	21.9	4.9%
4507	Terra Nitrogen	TNH	166.03	3	3	3	10.5	4.9%
5503	The First Bancorp	FNLC	16.26	3	3	3	13.5	4.9%
3912	Citizens Holding Co.	CIZN	18.42	3	3	3	12.5	4.8%
5281	Wayside Technology	WSTG	14.22	3	3	3	11.5	4.8%
3202	Ark Restaurants	ARKR	21.50	2	2	3	16.5	4.7%
5133	Koss Corp.	KOSS	5.15	4	3	3	NMF	4.7%
3531	Markwest Energy	MWE	72.75	3	3	3	NMF	4.7%
3317	National American	NAUH	3.82	3	2	4	25.5	4.7%
5121	Quad/Graphics Inc.	QUAD	25.54	5	5	4	NMF	4.7%
3540	Spectra Energy	SEP	47.90	3	3	2	29.4	4.6%
5510	Union Bankshares	UNB	22.68	4	3	2	14.2	4.6%
3519	Crosstex Energy LP	XTEX	31.81	*	*	4	NMF	4.5%
3233	Electro Rent Corp.	ELRC	17.92	2	2	3	19.3	4.5%
5478	Oritani Financial	ORIT	15.71	3	3	3	16.2	4.5%
4937	PBF Energy Inc.	PBF	26.55	2	1	-	19.7	4.5%
3543	Tallgrass Energy	TEP	28.08	-	-	-	NMF	4.5%
3470	Baldwin & Lyons	BWINA	22.77	3	3	3	9.3	4.4%
4106	Evolving Systems	EVOL	9.16	3	3	3	24.1	4.4%
4496	NL Inds.	NL	11.39	4	2	3	NMF	4.4%
4093	UNITIL Corp.	UTL	31.20	3	3	3	19.9	4.4%
5514	Valley Natl Bancp NJ	VLY	9.92	3	3	3	15.0	4.4%
5081	Bowl America 'A'	BWLA	15.50	4	3	3	62.0	4.3%
5010	Calamos Asset	CLMS	11.62	2	3	4	12.6	4.3%
3615	Diversicare Health	DVCR	5.12	4	3	5	NMF	4.3%
4074	Ennis Inc.	EBF	16.10	3	3	3	12.0	4.3%
3804	Hickory Tech	HTCO	13.99	3	3	3	22.6	4.3%
3481	Safety Insurance	SAFT	55.84	3	3	2	14.5	4.3%
5512	United Bkshrs W.Va.	UBSI	29.75	3	3	3	17.5	4.3%

High Yielding Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3514	Atlas Energy LP	ATLS	43.80	5	4	4	NMF	4.2%
5041	Manning & Napier	MN	15.22	4	4	3	69.2	4.2%
3831	Orchids Paper	TIS	33.28	3	3	3	19.9	4.2%
5513	UNIVEST CORP.	UVSP	18.91	3	3	3	14.9	4.2%
5401	ACNB Corporation	ACNB	18.61	3	3	2	12.0	4.1%
3928	Penns Woods Bancorp	PWOD	45.95	3	3	3	14.2	4.1%
4218	RF Industries Ltd.	RFIL	6.79	2	1	3	11.9	4.1%
5403	American National	AMNB	22.74	3	3	3	11.4	4.0%
4864	EXCO Resources Inc.	XCO	5.03	5	4	4	12.9	4.0%
3296	Ecology & Envtmt.	EEI	12.06	2	2	3	NMF	4.0%
5439	F.N.B. Corp.	FNB	12.09	3	3	3	15.1	4.0%
3055	Female Health Co.	FHCO	6.93	4	3	3	16.1	4.0%
3527	Genesis Energy	GEL	53.60	4	3	3	52.5	4.0%
5477	Norwood Financial	NWFL	30.01	3	3	3	12.9	4.0%
5507	TrustCo Bank Corp NY	TRST	6.58	3	3	3	15.7	4.0%
3513	Access Midstream	ACMP	57.46	3	3	2	56.9	3.9%
5407	Arrow Financial	AROW	25.53	3	3	2	14.4	3.9%
4718	First Capital, Inc.	FCAP	20.54	3	3	3	11.3	3.9%
4929	Maiden Holdings Ltd	MHLD	11.38	2	2	3	10.0	3.9%
5474	Northeast Bancorp	NBN	9.34	3	3	3	23.4	3.9%
4315	Oneida Financial	ONFC	12.27	3	3	3	14.1	3.9%
3545	Tesoro Logistics LP	TLLP	58.21	4	3	3	40.1	3.9%
3463	United Bancorp	UBCP	8.30	3	3	3	16.0	3.9%
5124	Alexanders Inc.	ALX	344.00	2	3	3	43.5	3.8%
4669	Artesian Res. Corp.	ARTNA	22.18	3	3	3	23.1	3.8%
4288	Brookline Bancorp	BRKL	8.91	4	3	3	17.5	3.8%
4001	Crown Crafts Inc.	CRWS	8.47	3	2	3	14.9	3.8%
3410	Delta Nat. Gas	DGAS	20.08	3	3	3	18.6	3.8%
3413	RGC Resources Inc	RGCO	19.55	3	3	3	20.8	3.8%
3222	Rocky Mountain Choc.	RMCF	11.48	3	3	3	20.5	3.8%
5508	Trustmark Corp.	TRMK	23.92	3	3	3	13.7	3.8%
3547	Western Gas Partners	WES	62.94	3	3	2	64.2	3.8%
5410	Banc of California	BANC	12.97	4	4	4	NMF	3.7%
5421	CNB Finl Corp	CCNE	18.05	2	2	3	14.0	3.7%
5472	Natl Penn Bancshares	NPBC	10.67	3	3	3	16.2	3.7%
3451	Ohio Valley Banc	OVBC	22.90	3	3	3	11.0	3.7%
4318	Pulaski Finl Corp.	PULB	10.29	3	3	3	14.7	3.7%
3262	Superior Uniform	SGC	14.79	3	3	3	16.8	3.7%
5203	Amer. Software	AMSWA	10.98	2	3	3	28.9	3.6%
5417	Bridge Bancorp Inc	BDGE	25.77	2	3	3	18.9	3.6%
5442	Fin'l Institutions	FISI	21.19	3	3	3	12.1	3.6%
3426	First Finl Bancorp	FFBC	16.60	4	3	3	20.0	3.6%
4926	KAR Auction Services	KAR	28.10	4	4	3	58.5	3.6%
5470	NBT Bancorp	NBTB	23.37	1	3	3	16.2	3.6%
3506	USA Mobility	USMO	13.96	4	4	3	12.9	3.6%
5004	Artisan Partners	APAM	62.20	-	-	-	NMF	3.5%
5466	Merchants Bancshares	MBVT	31.87	3	4	3	13.3	3.5%
5509	Umpqua Holdings	UMPQ	17.30	3	3	3	19.9	3.5%
3813	United-Guardian Inc.	UG	28.20	3	4	3	23.7	3.5%
5434	City Holding	CHCO	43.28	3	3	3	14.1	3.4%

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
4101	Clearfield Inc.	CLFD	23.56	8.73	3	4	4
3236	Exponent Inc.	EXPO	72.74	8.70	3	3	3
5256	Progress Software	PRGS	24.56	8.59	3	3	3
5219	Datawatch Corp.	DWCH	30.01	8.48	2	2	4
4487	GP Strategies	GPX	27.17	8.35	2	2	3
4490	Jewett-Cameron	JCTCF	10.00	8.31	3	3	3
4276	Supertex Inc.	SUPX	32.94	8.28	*	*	3
3329	CPI Aerostructures	CVU	14.22	8.27	1	3	4
3056	Fonar Corporation	FONR	23.39	8.04	3	4	5
3061	Harvard Bioscience	HBIO	4.43	8.04	4	3	3
5527	Dice Holdings Inc	DHX	7.08	7.93	3	3	3
3102	Iteris Inc	ITI	2.11	7.90	1	2	3
5202	Actuate Corp.	BIRT	5.86	7.83	3	3	3
3229	Command Security	MOC	2.02	7.76	2	1	4
3110	Nova Measuring	NVMI	11.60	7.62	2	3	-
4242	Hittite Microwave	HITT	57.00	7.47	3	3	3
5040	MSCI Inc.	MSCI	43.87	7.47	3	2	3
5099	Beasley Broadcast	BBGI	9.04	7.31	4	3	5
5531	Liquidity Services	LQDT	24.63	7.25	2	1	3
5005	Asta Funding	ASFI	8.49	7.09	4	3	3
5050	Nicholas Financial	NICK	15.82	7.03	*	*	3
5306	Bolt Technology	BOLT	22.04	6.94	3	3	3
3231	DXP Enterprises	DXPE	99.01	6.77	1	3	3
3624	MWI Veterinary	MWIV	160.17	6.62	2	3	3
5242	MAM Software Group	MAMS	5.40	6.57	3	3	4
3268	WidePoint Corp	WYY	1.51	6.55	3	3	4
4098	Aware Inc.	AWRE	6.54	6.52	3	2	3
4102	ClearOne Inc.	CLRO	9.32	6.40	3	3	3
4124	Westell Tech.	WSTL	4.38	6.40	3	2	4
3891	Argan Inc.	AGX	28.16	6.32	3	3	3
5295	NCI Inc	NCIT	11.69	6.30	1	1	4
4526	Innospec Inc	IOSP	44.28	6.28	2	3	3
4925	America's Car-Mart	CRMT	37.55	6.12	4	3	3
4653	USANA Health Sci	USNA	76.17	6.11	4	5	3
4220	SL Inds.	SLI	24.87	6.09	3	3	4
5528	eHealth Inc.	EHTH	49.47	5.99	3	4	3
3125	Radiant Logistics	RLGT	3.01	5.91	3	3	5
4836	Full House Resorts	FLL	2.54	5.87	4	3	4
3302	Perma-Fix Environ.	PESI	3.54	5.86	2	1	4
5215	Cimatron Ltd.	CIMT	9.00	5.78	3	5	-
3244	Hudson Technologies	HDSN	3.14	5.78	3	2	5
4015	Datalink Corp.	DTLK	13.63	5.71	4	3	4
4092	Texas Pacif. Land Tr	TPL	124.50	5.69	2	3	3
4214	Magnetek, Inc.	MAG	24.86	5.60	*	*	4
3218	Nathan's Famous	NATH	50.89	5.46	3	3	3
4037	Top Image Systems	TISA	5.36	5.44	1	2	-
5235	Image Sensing	ISNS	5.53	5.41	5	4	3
3724	Repligen Corp	RGEN	16.07	5.37	3	3	3
4626	Natl Beverage	FIZZ	21.87	5.36	3	3	3
5543	Travelzoo Inc.	TZOO	23.60	5.36	3	4	4

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

Biggest “Free-Flow” Cash Generators*

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
5249	NetScout Systems	NTCT	36.26	5.33	2	3	3
3281	Landstar Sys.	LSTR	59.09	5.28	3	3	2
3307	Vertex Energy, Inc.	VTNR	3.56	5.25	2	1	5
3044	Cantel Medical	CMN	32.04	5.24	3	4	3
5283	Zix Corp.	ZIXI	4.51	5.19	3	3	3
3245	ICF International	ICFI	33.82	5.17	2	3	3
5096	Steiner Leisure Ltd.	STNR	50.37	5.16	3	3	3
4414	China Pharma Holding	CPHI	0.57	5.13	2	1	5
4837	Gaming Partners	GPIC	8.72	5.13	5	3	3
3493	Digi Int'l	DGII	9.94	5.10	2	2	3
3238	Franklin Covey	FC	20.87	5.09	2	3	3
4260	Nanometrics Inc	NANO	18.51	5.09	3	2	4
4445	Salix Pharm.	SLXP	103.14	5.09	3	3	3
5108	LIN Media LLC	LIN	21.74	5.06	4	5	5
3623	LHC Group	LHCG	24.53	5.05	3	3	3
4681	ICG Group Inc.	ICGE	20.68	4.91	3	3	3
3881	Computer Task Grp	CTG	17.18	4.88	3	2	3
3259	SP Plus Corp.	SP	26.25	4.87	4	4	3
5288	Daegis Inc.	DAEG	1.09	4.86	5	4	5
5139	Lee Enterprises	LEE	4.24	4.85	3	4	-
4659	Alpha Pro Tech	APT	2.18	4.84	1	2	4
3608	AmSurg Corp	AMSG	42.31	4.80	3	3	3
5525	Blucora, Inc.	BCOR	21.70	4.71	3	3	3
4106	Evolving Systems	EVOL	9.16	4.69	3	3	3
4665	G-III Apparel	GIII	65.28	4.68	3	3	4
4240	GSI Technology Inc.	GSIT	6.90	4.66	4	3	3
5003	Altisource Portfolio	ASPS	115.00	4.61	3	3	3
3667	China Biologic	CBPO	29.29	4.58	2	3	4
5048	Net 1 UEPS Tech.	UEPS	9.60	4.57	2	2	4
5217	CommVault Systems	CVLT	69.02	4.55	3	3	3
3257	RCM Technologies	RCMT	6.48	4.55	3	3	3
3029	Synergetics USA Inc	SURG	3.51	4.52	2	2	4
4038	TransAct Tech.	TACT	11.82	4.49	3	3	3
4001	Crown Crafts Inc.	CRWS	8.47	4.48	3	2	3
5336	HealthStream, Inc.	HSTM	31.26	4.47	3	4	3
3138	Graham Corp.	GHM	34.61	4.42	4	4	3
4612	Hurco Companies	HURC	25.81	4.41	3	3	3
5210	BSQUARE Corp	BSQR	3.39	4.39	3	3	4
5029	Global Cash	GCA	8.30	4.35	3	3	4
4830	Ocean Bio-Chem Inc.	OBCI	3.06	4.31	4	3	4
5087	Interval Leisure	IILG	27.43	4.20	3	3	3
4649	Sanfilippo John B.	JBSS	22.81	4.16	2	3	3
3242	The Hackett Group	HCKT	6.12	4.14	4	4	4
5120	McGraw-Hill Ryerson	MHR.TO	45.00	4.12	3	3	-
4069	Video Display Corp.	VIDE	3.94	4.10	4	3	4
4097	AudioCodes Ltd.	AUDC	8.40	4.00	4	4	-
5027	GAMCO Investors	GBL	76.83	4.00	1	2	3
4609	Foster (L.B.) 'A'	FSTR	43.51	3.97	3	3	3
3293	CECO Environmental	CECE	15.46	3.95	5	5	3
3240	Genpact Ltd	G	15.11	3.92	4	4	3

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
5046	Morningstar Inc	MORN	81.51	3.92	2	2	2
5010	Calamos Asset	CLMS	11.62	3.90	2	3	4
3045	Chembio Diagnostics	CEMI	3.34	3.88	3	3	4
4919	AMCON Distributing	DIT	90.15	3.86	3	3	3
5535	NIC Inc	EGOV	19.33	3.85	3	3	3
4610	Gencor Inds.	GENC	11.06	3.83	3	3	3
3638	U.S. Physical	USPH	32.82	3.83	3	3	3
4071	Wells-Gardner	WGA	1.73	3.81	4	3	4
5100	CTC Media Inc	CTCM	11.41	3.80	3	4	3
4603	Alamo Group	ALG	51.86	3.74	1	3	3
3625	Magellan Health	MGLN	60.31	3.73	4	3	3
3839	Northern Tech.	NTIC	21.94	3.70	3	3	3
5035	INTL FCStone Inc.	INTL	18.64	3.69	4	2	3
3306	TRC Cos.	TRR	7.12	3.68	3	3	4
5284	Acxiom Corp.	ACXM	37.78	3.67	3	4	3
5335	HMS Holdings	HMSY	22.48	3.67	2	2	3
5533	Mercadolibre Inc	MELI	93.55	3.67	4	4	3
4248	inTEST Corp.	INTT	3.98	3.65	4	4	5
4255	Microsemi Corp.	MSCC	22.98	3.65	4	3	3
5221	Digimarc Corporation	DMRC	33.27	3.59	4	4	3
5112	Saga Commun. 'A'	SGA	44.54	3.58	3	3	4
4096	Anaren, Inc.	ANEN	27.98	3.51	*	*	3
3075	Neogen Corp.	NEOG	42.93	3.51	3	3	3
4920	Arden Group 'A'	ARDNA	126.38	3.50	*	*	3
3081	Quidel Corp	QDEL	27.85	3.46	4	3	3
5234	iGate Corp.	IGTE	35.06	3.42	3	3	3
3815	Cavco Industries	CVCO	74.12	3.40	3	3	3
4687	Magic Software	MGIC	8.66	3.39	1	3	-
4521	Balchem Corp.	BCPC	51.43	3.36	3	3	3
4449	Sucampo Pharma.	SCMP	8.22	3.36	4	5	4
3266	Versar Inc.	VSR	3.88	3.35	4	3	4
4108	Gilat Satellite	GILT	5.22	3.34	3	3	-
3136	Empire Resources	ERS	4.43	3.31	5	3	5
4667	Joe's Jeans	JOEZ	1.30	3.29	4	3	4
5291	ePlus Inc.	PLUS	57.83	3.24	3	4	3
3243	Hill International	HIL	4.74	3.24	2	3	5
5539	Stamps.com	STMP	34.56	3.24	3	3	3
3031	Vascular Solutions	VASC	25.38	3.24	3	3	3
5302	Tyler Technologies	TYL	95.75	3.22	3	3	2
4272	SMTX Corp.	SMTX	2.07	3.20	3	2	5
5301	Systemax, Inc.	SYX	11.21	3.20	3	2	3
4932	CVR Energy Inc.	CVI	37.24	3.18	4	3	3
4827	Innophos Holdings	IPHS	51.05	3.18	3	3	3
4244	IXYS Corp	IXYS	11.85	3.17	4	3	3
4008	Richelieu Hardware	RCH.TO	46.91	3.17	3	3	-
4002	Dorel Inds.	DIIBF	33.48	3.16	5	3	-
3849	Patrick Inds.	PATK	37.22	3.16	3	4	4
3070	Mesa Labs Inc.	MLAB	90.92	3.15	2	3	3
3267	WNS (Holdings) Ltd.	WNS	21.24	3.14	3	4	3
4527	KMG Chemicals Inc	KMG	16.45	3.10	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.

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
4668	Tandy Brands Access.	TBAC	0.08	1.07	7%	2	2	5	0.75	NMF	NIL	Apparel	78
4635	China Marine Food	CMFO	0.41	4.25	10%	3	1	5	1.35	NMF	NIL	Food Processing	77
3509	James River Coal Co	JRCC	0.76	7.30	10%	2	2	5	2.20	NMF	NIL	Coal	6
3483	Tower Group Int'l	TWGP	2.76	25.54	11%	*	*	-	0.75	NMF	NIL	Insurance (Prop/Cas.)	70
3298	GSE Holding, Inc.	GSE	0.64	5.18	12%	4	3	5	1.05	NMF	NIL	Environmental	28
5083	China Yida Holding	CNYD	4.91	39.07	13%	5	4	5	0.65	NMF	NIL	Recreation	63
3845	China Advanced Const	CADC	5.90	38.13	15%	3	3	5	1.20	NMF	NIL	Building Materials	36
5017	Doral Financial	DRL	11.83	75.29	16%	2	2	5	1.85	NMF	NIL	Financial Svcs. (Div.)	59
4414	China Pharma Holding	CPHI	0.57	3.41	17%	2	1	5	0.95	NMF	NIL	Drug	88
4469	Golden Minerals Co.	AUMN	1.16	6.59	18%	2	2	5	1.55	NMF	NIL	Metals & Mining (Div.)	21
3856	BioFuel Energy	BIOF	1.85	8.95	21%	3	3	5	1.65	NMF	NIL	Power	17
4127	Zoom Technologies	ZOOM	4.55	17.76	26%	*	*	5	1.45	NMF	NIL	Telecom. Equipment	23
4801	Books-A-Million	BAMM	2.29	7.77	29%	4	3	5	0.95	NMF	NIL	Retail (Hardlines)	64
4070	Viewtran Group	VIEW	2.32	7.92	29%	*	*	4	1.05	17.8	NIL	Electronics	47
3921	L&L Energy Inc.	LLEN	1.68	5.61	30%	3	3	5	1.55	1.9	NIL	Coal	6
4517	Sutor Technology	SUTR	1.86	5.83	32%	3	2	5	1.50	3.5	NIL	Steel	16
4476	Revett Minerals	RVM	0.85	2.57	33%	3	1	5	1.30	NMF	NIL	Metals & Mining (Div.)	21
4629	SkyPeople Fruit	SPU	1.90	5.82	33%	5	4	5	0.75	3.1	NIL	Beverage	69
4477	Thompson Creek	TC	2.76	8.31	33%	1	1	5	1.55	NMF	NIL	Metals & Mining (Div.)	21
5123	ALCO Stores, Inc.	ALCS	10.62	31.36	34%	5	4	5	0.55	NMF	NIL	Retail Store	43
4618	THT Heat Transfer	THTI	0.99	2.90	34%	2	2	5	0.50	9.9	NIL	Machinery	85
4825	Gulf Resources Inc.	GURE	2.42	6.89	35%	1	2	5	1.35	5.4	NIL	Chemical (Diversified)	49
4203	Blonder Tongue Labs	BDR	0.96	2.67	36%	3	2	5	0.80	NMF	NIL	Electrical Equipment	81
5101	Central European	CETV	3.03	8.11	37%	4	5	5	1.95	NMF	NIL	Entertainment	74
4006	Kid Brands Inc.	KID	0.65	1.69	38%	5	4	5	1.40	NMF	NIL	Furn/Home Furnishings	41
3833	Universal Security	UUU	4.32	11.21	39%	5	4	3	0.75	NMF	NIL	Household Products	95
4131	Gleacher & Co.	GLCH	11.52	29.09	40%	*	*	4	1.30	NMF	NIL	Securities Brokerage	30
3516	Blueknight Energy	BKEP	9.00	20.48	44%	2	3	4	0.90	36.0	5.6%	Pipeline MLPs	86
4833	Dover Downs	DDE	1.59	3.49	46%	3	2	4	0.90	NMF	NIL	Hotel/Gaming	38
3302	Perma-Fix Environ.	PESI	3.54	7.72	46%	2	1	4	0.75	NMF	NIL	Environmental	28
5131	FAB Universal Corp.	FU	3.07	6.54	47%	*	*	4	0.65	2.8	NIL	Entertainment	74
4874	Harvest Nat. Res.	HNR	4.53	9.62	47%	4	5	5	1.45	16.8	NIL	Petroleum (Producing)	27
3300	Nuverra Environmntl	NES	15.69	33.67	47%	4	4	4	0.85	NMF	NIL	Environmental	28
4086	Optibase Ltd	OBAS	5.96	12.45	48%	3	2	-	0.60	10.5	NIL	Diversified Co.	76
4457	Coeur Mining, Inc.	CDE	11.92	24.33	49%	3	2	4	1.40	NMF	NIL	Precious Metals	7
3316	Lincoln Educational	LINC	4.06	8.36	49%	3	2	4	1.20	NMF	6.9%	Educational Services	33
4535	STR Holdings Inc	STRI	1.51	3.07	49%	4	4	4	1.35	NMF	NIL	Chemical (Specialty)	57
4909	Swift Energy	SFY	12.34	24.15	51%	2	2	5	1.80	16.0	NIL	Petroleum (Producing)	27
4824	Gevo Inc.	GEVO	1.29	2.48	52%	2	1	5	1.50	NMF	NIL	Chemical (Diversified)	49
4320	Severn Bancorp	SVBI	4.45	8.50	52%	4	3	5	0.60	NMF	NIL	Thrift	45
4079	China Housing & Land	CHLN	2.26	4.25	53%	4	4	5	1.60	3.9	NIL	Diversified Co.	76
3007	SORL Auto Parts Inc.	SORL	4.70	8.81	53%	3	3	5	1.20	7.2	NIL	Auto Parts	20
3271	DryShips Inc	DRYS	3.71	6.88	54%	2	2	5	2.15	NMF	NIL	Maritime	50
3101	Global Geophysical	GGG	1.54	2.86	54%	5	5	5	2.05	NMF	NIL	Precision Instrument	91
5250	NetSol Technologies	NTWK	4.76	8.80	54%	4	3	5	1.40	19.8	NIL	Computer Software	72
4033	SED Intl Hldgs	SEDN	0.84	1.57	54%	3	1	5	0.50	NMF	NIL	Computers/Peripherals	32
3269	Baltic Trading Ltd.	BALT	6.39	11.67	55%	1	2	4	1.15	NMF	1.3%	Maritime	50
3805	Iridium Comm.	IRDM	6.36	11.46	55%	3	4	3	0.65	8.7	NIL	Telecom. Services	9
4212	Lihua International	LIWA	5.17	9.35	55%	3	3	4	1.15	2.7	NIL	Electrical Equipment	81
3119	Trio-Tech Intl	TRT	3.10	5.61	55%	3	4	5	0.75	NMF	NIL	Precision Instrument	91

* 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
4225	AXT Inc.	AXTI	2.44	4.31	57%	4	2	4	1.15	NMF	NIL	Semiconductor	61
4818	dELiA's, Inc.	DLIA	0.75	1.31	57%	3	2	4	1.00	NMF	NIL	Retail (Softlines)	37
3103	LGL Group	LGL	5.36	9.48	57%	5	3	5	0.60	NMF	NIL	Precision Instrument	91
5043	Meadowbrook Ins.	MIG	6.37	11.22	57%	4	3	3	0.95	NMF	1.3%	Financial Svcs. (Div.)	59
5059	QC Holdings Inc.	QCCO	2.74	4.79	57%	4	3	4	0.75	30.4	NIL	Financial Svcs. (Div.)	59
4273	SemiLEDs Corp	LEDS	1.37	2.40	57%	*	*	5	1.00	NMF	NIL	Semiconductor	61
3003	The Coast Dist. Sys.	CRV	3.70	6.31	59%	3	3	5	0.95	NMF	NIL	Auto Parts	20
4044	Cobra Electronics	COBR	3.30	5.61	59%	2	2	5	1.20	NMF	NIL	Electronics	47
3846	Cont'l Materials	CUO	19.00	32.34	59%	3	4	4	0.40	NMF	NIL	Building Materials	36
4836	Full House Resorts	FLL	2.54	4.34	59%	4	3	4	1.00	NMF	NIL	Hotel/Gaming	38
4513	Metalico Inc.	MEA	2.24	3.79	59%	4	3	5	1.55	NMF	NIL	Steel	16
3639	Universal Amern	UAM	6.98	11.92	59%	4	3	3	0.90	38.8	NIL	Medical Services	58
3916	Double Eagle	DBLE	2.20	3.65	60%	3	3	5	1.25	NMF	NIL	Natural Gas (Div.)	5
3076	NeuroMetrix	NURO	2.48	4.11	60%	2	1	5	0.60	NMF	NIL	Med Supp Non-Invasive	80
4009	Stanley Furniture	STLY	3.13	5.21	60%	3	2	4	0.80	NMF	NIL	Furn/Home Furnishings	41
4465	Vista Gold Corp.	VGZ	0.75	1.24	60%	3	1	5	1.00	NMF	NIL	Precious Metals	7
4226	Actions Semicon.	ACTS	2.47	4.05	61%	4	4	3	0.80	NMF	NIL	Semiconductor	61
5088	JAKKS Pacific	JAKK	5.79	9.47	61%	2	2	4	0.90	NMF	NIL	Recreation	63
3890	New Ulm Telecom	NULM	6.73	10.92	62%	1	3	4	0.45	8.9	5.1%	Telecom. Utility	2
4482	AMREP Corp.	AXR	7.57	12.10	63%	4	3	5	0.90	NMF	NIL	Diversified Co.	76
3825	Resolute Forest	RFP	20.54	32.63	63%	1	2	3	1.30	NMF	NIL	Paper/Forest Products	65
3274	StealthGas, Inc.	GASS	10.40	16.64	63%	3	3	-	1.20	6.8	NIL	Maritime	50
5001	AeroCentury Corp	ACY	18.98	29.73	64%	5	4	5	0.80	4.7	NIL	Financial Svcs. (Div.)	59
4456	AuRico Gold	AUQ	5.21	8.14	64%	3	2	-	0.90	NMF	3.1%	Precious Metals	7
5005	Asta Funding	ASFI	8.49	13.09	65%	4	3	3	0.85	44.7	NIL	Financial Svcs. (Div.)	59
5308	Cal Dive Int'l	DVR	1.79	2.77	65%	3	3	5	1.60	NMF	NIL	Oilfield Svcs/Equip.	11
3207	Crumbs Bake Shop	CRMB	0.75	1.16	65%	3	1	5	1.00	NMF	NIL	Restaurant	73
3739	Transcept Pharma.	TSPT	3.34	5.11	65%	3	1	5	1.10	NMF	NIL	Biotechnology	94
4700	Alpha & Omega	AOSL	7.36	10.97	67%	3	2	3	0.85	NMF	NIL	Semiconductor	61
5406	AmeriServ Fin'l	ASRV	3.19	4.67	68%	3	2	4	0.60	12.3	1.3%	Bank	25
4706	Aveo Pharmaceuticals	AVEO	1.85	2.73	68%	2	1	5	0.75	NMF	NIL	Biotechnology	94
4906	Saratoga Resources	SARA	1.37	2.02	68%	3	1	5	0.75	NMF	NIL	Petroleum (Producing)	27
4067	VOXX International	VOXX	12.78	18.87	68%	2	3	4	1.30	9.5	NIL	Electronics	47
5015	DFC Global Corp.	DLLR	7.46	10.74	69%	4	3	4	1.25	NMF	NIL	Financial Svcs. (Div.)	59
4337	Kansas City Life Ins	KCLI	47.09	68.02	69%	1	3	3	1.00	16.8	2.3%	Insurance (Life)	29
4061	Nortech Systems Inc.	NSYS	5.28	7.61	69%	1	2	5	0.45	17.6	NIL	Electronics	47
4328	Utd. Community Fin'l	UCFC	3.55	5.17	69%	3	4	5	1.20	NMF	NIL	Thrift	45
5443	First BanCorp PR	FBP	4.80	6.89	70%	2	2	4	1.45	NMF	NIL	Bank	25
4137	Oppenheimer Holdings	OPY	25.63	36.80	70%	2	3	5	1.65	14.5	1.7%	Securities Brokerage	30
4813	Trans World Entmt.	TWMC	4.02	5.72	70%	5	4	4	0.60	16.8	NIL	Retail (Hardlines)	64
4924	TravelCenters	TA	8.36	11.97	70%	3	2	5	1.45	14.4	NIL	Retail/Wholesale Food	42
3034	Allied Hlthcare Prod	AHPI	2.24	3.15	71%	4	3	4	0.70	NMF	NIL	Med Supp Non-Invasive	80
3607	Amer. Shared Hosp.	AMS	3.09	4.33	71%	3	3	5	0.75	NMF	NIL	Medical Services	58
4873	Halcon Resources	HK	3.83	5.42	71%	4	3	4	1.60	NMF	NIL	Petroleum (Producing)	27
3247	Internet Patents	PTNT	3.05	4.27	71%	2	2	-	NMF	NMF	NIL	Industrial Services	60
5494	Shore Bancshares	SHBI	9.65	13.48	72%	3	3	3	0.80	26.8	NIL	Bank	25
4538	TOR Minerals Intl	TORM	9.84	13.64	72%	4	3	5	0.70	89.5	NIL	Chemical (Specialty)	57
4654	Alliance One	AOI	2.81	3.86	73%	3	3	4	1.05	NMF	NIL	Tobacco	67
4278	Tower Semiconductor	TSEM	7.24	9.86	73%	3	3	5	1.15	NMF	NIL	Semiconductor	61
3012	Alphatec Holdings	ATEC	1.86	2.50	74%	4	3	4	1.20	NMF	NIL	Med Supp Invasive	87

Highest Percentage Earned on Capital*

Page No.	Stock Name	Ticker	Rec. Price	Avg. Retained to Com. Eq.	Avg. Return On Capital	Perform. Rank	Tech. Rank	Safety Rank	P/E Beta	Est'd Ratio	Yld	Industry Group	Rank
5097	Town Sports Intl	CLUB	10.82	1043%	6%	4	4	5	1.35	21.6	NIL	Recreation	63
5109	Nexstar Broadcast.	NXST	42.56	990%	3%	5	5	5	1.25	73.4	1.4%	Entertainment	74
3259	SP Plus Corp.	SP	26.25	410%	12%	4	4	3	0.80	NMF	NIL	Industrial Services	60
3829	Libbey Inc.	LBV	22.59	161%	4%	3	3	5	1.05	24.0	NIL	Household Products	95
4539	W.R. Grace & Co.	GRA	98.21	140%	26%	3	2	3	1.60	32.4	NIL	Chemical (Specialty)	57
3307	Vertex Energy, Inc.	VTNR	3.56	115%	4%	2	1	5	0.70	11.5	NIL	Environmental	28
4504	Valhi, Inc.	VHI	12.02	113%	8%	4	3	3	1.35	NMF	1.7%	Diversified Co.	76
3125	Radiant Logistics	RLGT	3.01	92%	NMF	3	3	5	0.35	23.2	NIL	Air Transport	8
3056	Fonar Corporation	FONR	23.39	89%	391%	3	4	5	0.90	14.5	NIL	Med Supp Non-Invasive	80
4809	Select Comfort	SCSS	17.65	79%	78%	2	2	4	1.35	16.3	NIL	Retail (Hardlines)	64
5016	Diamond Hill	DHIL	116.70	77%	77%	3	3	3	1.15	18.5	NIL	Financial Svcs. (Div.)	59
4416	Columbia Labs	CBRX	6.77	73%	13%	3	3	5	0.70	56.4	NIL	Drug	88
3227	Cardtronics Inc.	CATM	40.11	72%	8%	3	3	3	1.00	77.1	NIL	Industrial Services	60
4604	Blount Intl.	BLT	12.71	69%	13%	2	2	3	1.15	16.1	NIL	Machinery	85
4092	Texas Pacif. Land Tr	TPL	124.50	61%	74%	2	3	3	0.90	45.3	NIL	Diversified Co.	76
5234	iGate Corp.	IGTE	35.06	59%	13%	3	3	3	1.25	29.0	NIL	Computer Software	72
3920	Koppers Holdings	KOP	37.93	56%	15%	3	2	3	1.60	19.4	2.6%	Diversified Co.	76
5003	Altisource Portfolio	ASPS	115.00	52%	33%	3	3	3	0.90	22.2	NIL	Financial Svcs. (Div.)	59
4489	Handy & Harman Ltd.	HNH	20.80	47%	11%	1	2	5	0.85	8.3	NIL	Diversified Co.	76
4653	USANA Health Sci	USNA	76.17	47%	37%	4	5	3	1.00	13.7	NIL	Food Processing	77
4626	Natl Beverage	FIZZ	21.87	46%	33%	3	3	3	0.80	22.5	NIL	Beverage	69
4532	OMNOVA Solutions	OMN	9.42	45%	8%	2	2	4	1.35	21.4	NIL	Chemical (Specialty)	57
4076	Knoll Inc	KNL	15.68	44%	15%	3	3	3	1.10	28.0	3.1%	Office Equip/Supplies	15
3204	Carrols Restaurant	TAST	6.31	42%	5%	2	2	5	1.25	NMF	NIL	Restaurant	73
4816	Winmark Corp.	WINA	81.70	40%	37%	3	3	3	0.70	27.7	0.2%	Retail (Hardlines)	64
4725	Lifevantage Corp.	LFVN	1.33	38%	38%	4	4	4	0.45	16.6	NIL	Drug	88
4523	China XD Plastics	CXDC	4.76	36%	25%	3	4	5	0.90	3.2	NIL	Chemical (Specialty)	57
5014	Credit Acceptance	CACC	134.56	34%	16%	1	2	3	0.90	12.7	NIL	Financial Svcs. (Div.)	59
5543	Travelzoo Inc.	TZOO	23.60	34%	34%	3	4	4	1.20	39.3	NIL	Internet	92
4613	John Bean Tech	JBT	29.50	32%	18%	3	3	3	1.20	22.2	1.2%	Machinery	85
3667	China Biologic	CBPO	29.29	31%	30%	2	3	4	1.05	15.9	NIL	Biotechnology	94
4873	Halcon Resources	HK	3.83	31%	4%	4	3	4	1.60	NMF	NIL	Petroleum (Producing)	27
3281	Landstar Sys.	LSTR	59.09	31%	27%	3	3	2	0.95	24.4	0.4%	Trucking	34
5138	Crown Media Hldgs	CRWN	3.07	30%	17%	3	4	4	1.15	9.9	NIL	Cable TV	55
3309	American Public	APEI	43.40	29%	29%	2	2	3	0.75	16.8	NIL	Educational Services	33
3313	Grand Canyon	LOPE	46.85	29%	24%	2	3	3	0.80	25.6	NIL	Educational Services	33
5535	NIC Inc	EGOV	19.33	29%	29%	3	3	3	0.95	40.3	NIL	Internet	92
5533	Mercadolibre Inc	MELI	93.55	28%	33%	4	4	3	1.35	38.7	0.6%	Internet	92
3255	PRGX Global, Inc.	PRGX	6.65	28%	22%	2	2	3	1.10	25.6	NIL	Industrial Services	60
4920	Arden Group 'A'	ARDNA	126.38	27%	32%	*	*	3	0.80	20.4	0.8%	Retail/Wholesale Food	42
3921	L&L Energy Inc.	LLEN	1.68	27%	27%	3	3	5	1.55	1.9	NIL	Coal	6
3897	Primoris Services	PRIM	32.80	27%	22%	2	3	3	1.00	26.5	0.4%	Engineering & Const	46
3312	Capella Education	CPLA	61.90	26%	26%	3	3	3	0.85	22.1	2.3%	Educational Services	33
4827	Innophos Holdings	IPHS	51.05	26%	19%	3	3	3	1.35	23.1	3.1%	Chemical (Diversified)	49
3263	Syntel Inc.	SYNT	89.89	26%	31%	2	3	3	1.10	17.2	NIL	Industrial Services	60
5137	ZAGG, Inc.	ZAGG	4.23	26%	24%	2	2	4	1.10	9.0	NIL	Entertainment Tech	31
3614	CorVel Corp.	CRVL	46.63	25%	25%	3	4	3	0.95	32.8	NIL	Medical Services	58
4678	Ebix Inc	EBIX	15.21	25%	23%	2	2	4	1.25	9.0	2.0%	E-Commerce	97
3055	Female Health Co.	FHCO	6.93	25%	47%	4	3	3	0.85	16.1	4.0%	Med Supp Non-Invasive	80
4212	Lihua International	LIWA	5.17	25%	25%	3	3	4	1.15	2.7	NIL	Electrical Equipment	81

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

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Highest Percentage Earned on Capital

Page No.	Stock Name	Ticker	Rec. Price	Avg. Retained to Com. Eq.	Avg. Return On Capital	Perform. Rank	Tech. Rank	Safety Rank	Beta	P/E Ratio	Est'd Yld	Industry Group	Industry Rank
3401	Callon Petrol.	CPE	6.79	24%	4%	2	3	5	1.90	NMF	NIL	Natural Gas (Div.)	5
4424	Impax Laboratories	IPXL	23.82	24%	24%	4	3	3	1.05	NMF	NIL	Drug	88
5087	Interval Leisure	IILG	27.43	24%	11%	3	3	3	1.25	20.3	1.6%	Recreation	63
5266	SolarWinds, Inc.	SWI	44.46	24%	23%	3	2	3	1.15	37.4	NIL	Computer Software	72
5302	Tyler Technologies	TYL	95.75	24%	20%	3	3	2	0.75	84.7	NIL	IT Services	89
3290	Universal Truckload	UACL	28.04	23%	11%	3	3	3	1.15	20.2	1.0%	Trucking	34
5077	World Acceptance	WRLD	100.00	23%	15%	3	3	3	1.15	11.5	NIL	Financial Svcs. (Div.)	59
5283	Zix Corp.	ZIXI	4.51	23%	23%	3	3	3	1.05	26.5	NIL	Computer Software	72
4825	Gulf Resources Inc.	GURE	2.42	22%	20%	1	2	5	1.35	5.4	NIL	Chemical (Diversified)	49
4214	Magnetek, Inc.	MAG	24.86	22%	22%	*	*	4	1.05	21.6	NIL	Electrical Equipment	81
4643	Medifast Inc	MED	27.02	22%	20%	3	3	4	1.40	18.0	NIL	Food Processing	77
5539	Stamps.com	STMP	34.56	22%	22%	3	3	3	0.80	12.9	NIL	Internet	92
4805	Kirkland's Inc	KIRK	17.54	21%	21%	2	2	4	1.25	18.5	NIL	Retail (Hardlines)	64
5245	MicroStrategy	MSTR	131.23	21%	21%	2	2	3	1.10	55.8	NIL	Computer Software	72
4919	AMCON Distributing	DIT	90.15	20%	13%	3	3	3	0.80	11.8	0.8%	Retail/Wholesale Food	42
4932	CVR Energy Inc.	CVI	37.24	20%	14%	4	3	3	1.45	7.1	8.1%	Petroleum (Integrated)	22
4624	Crystal Rock Holding	CRVP	1.18	20%	9%	3	3	5	0.40	59.0	NIL	Beverage	69
5083	China Yida Holding	CNYD	4.91	19%	19%	5	4	5	0.65	NMF	NIL	Recreation	63
4207	Fabrinet	FN	18.75	19%	18%	3	3	4	1.25	9.4	NIL	Electrical Equipment	81
3886	Mastech Holdings	MHH	14.06	19%	19%	2	1	4	0.75	18.3	NIL	Human Resources	35
3261	SPAR Group Inc	SGRP	1.97	19%	19%	5	4	5	0.80	28.1	NIL	Industrial Services	60
3265	VSE Corp	VSEC	44.38	19%	16%	4	4	3	1.00	9.8	0.8%	Industrial Services	60
5122	VistaPrint	VPRT	50.98	19%	15%	3	3	3	1.05	35.7	NIL	Publishing	53
4519	AEP Industries	AEPI	43.21	18%	8%	5	3	3	1.05	22.5	NIL	Chemical (Specialty)	57
3605	Air Methods Corp	AIRM	53.31	18%	11%	2	1	3	1.00	29.6	NIL	Medical Services	58
5304	Atwood Oceanics	ATW	46.20	18%	14%	3	3	3	1.40	8.4	NIL	Oilfield Svcs/Equip.	11
3610	Bio-Reference Labs	BRLI	27.38	18%	17%	2	1	3	0.85	16.6	NIL	Medical Services	58
4418	Cyanotech Corp.	CYAN	5.10	18%	17%	5	3	5	0.75	10.0	NIL	Drug	88
5025	Financial Engines	FNGN	62.59	18%	17%	2	2	3	1.20	NMF	0.3%	Financial Svcs. (Div.)	59
4242	Hittite Microwave	HITT	57.00	18%	18%	3	3	3	0.90	25.0	NIL	Semiconductor	61
4058	NVE Corp	NVEC	57.40	18%	18%	2	2	3	0.95	23.9	NIL	Electronics	47
3220	Pizza Inn Holdings	PZZI	6.53	18%	17%	4	5	4	0.70	NMF	NIL	Restaurant	73
5096	Steiner Leisure Ltd.	STNR	50.37	18%	16%	3	3	3	0.95	15.1	NIL	Recreation	63
4414	China Pharma Holding	CPHI	0.57	17%	17%	2	1	5	0.95	NMF	NIL	Drug	88
4101	Clearfield Inc.	CLFD	23.56	17%	17%	3	4	4	0.95	50.1	NIL	Telecom. Equipment	23
5218	Cover-All Tech Inc.	COVR	1.51	17%	18%	1	2	4	0.65	NMF	NIL	Computer Software	72
3048	Dehaier Medical	DHRM	8.83	17%	17%	3	3	-	1.25	14.0	NIL	Med Supp Non-Invasive	80
3236	Exponent Inc.	EXPO	72.74	17%	17%	3	3	3	0.80	26.4	0.8%	Industrial Services	60
3211	Famous Dave's	DAVE	24.63	17%	12%	3	3	3	0.95	39.7	NIL	Restaurant	73
4804	hhgregg Inc	HGG	9.58	17%	14%	4	3	4	1.05	17.1	NIL	Retail (Hardlines)	64
3623	LHC Group	LHCG	24.53	17%	16%	3	3	3	1.15	16.9	NIL	Medical Services	58
4629	SkyPeople Fruit	SPU	1.90	17%	16%	5	4	5	0.75	3.1	NIL	Beverage	69
4122	TeleNav Inc	TNAV	5.86	17%	17%	4	2	4	1.00	NMF	NIL	Telecom. Equipment	23
3031	Vascular Solutions	VASC	25.38	17%	17%	3	3	3	0.85	33.8	NIL	Med Supp Invasive	87
3507	Alliance Holdings GP	AHGP	59.68	16%	20%	4	4	3	0.85	15.3	5.5%	Coal	6
5212	China Digital TV	STV	3.09	16%	16%	3	3	-	0.95	10.0	NIL	Computer Software	72
5216	ClickSoftware	CKSW	9.92	16%	22%	3	3	-	1.05	NMF	NIL	Computer Software	72
5228	Fortinet Inc.	FTNT	22.80	16%	16%	3	2	3	1.10	87.7	NIL	Computer Software	72
4208	GrafTech Int'l	GTI	10.83	16%	14%	3	1	4	1.60	51.6	NIL	Electrical Equipment	81
3241	H&E Equipment	HEES	30.80	16%	4%	2	2	4	1.45	27.3	NIL	Industrial Services	60

Bargain Basement Stocks*

Page No.	Stock Name	Ticker	Rec. Price	% Price-to "Net" Wkg. Capital	Curr. P/E Ratio	% Price-to Book Value	Perform. Rank	Tech. Rank	Safety Rank	Beta	Est'd Yld	Industry Group	Industry Rank
4618	THT Heat Transfer	THTI	0.99	46%	9.9	34%	2	2	5	0.50	NIL	Machinery	85
4629	SkyPeople Fruit	SPU	1.90	54%	3.1	33%	5	4	5	0.75	NIL	Beverage	69
4517	Sutor Technology	SUTR	1.86	55%	3.5	32%	3	2	5	1.50	NIL	Steel	16
4212	Lihua International	LIWA	5.17	72%	2.7	55%	3	3	4	1.15	NIL	Electrical Equipment	81
3007	SORL Auto Parts Inc.	SORL	4.70	86%	7.2	53%	3	3	5	1.20	NIL	Auto Parts	20
4825	Gulf Resources Inc.	GURE	2.42	100%	5.4	35%	1	2	5	1.35	NIL	Chemical (Diversified)	49
4501	Servotronics	SVT	8.04	102%	10.4	75%	2	2	4	0.60	NIL	Diversified Co.	76
4610	Gencor Inds.	GENC	11.06	103%	15.6	95%	3	3	3	0.65	NIL	Machinery	85
5002	Arlington Asset	AI	25.89	111%	8.7	78%	2	2	3	1.05	13.5%	Financial Svcs. (Div.)	59
5023	Fed. Agricultural	AGM	30.09	112%	4.9	110%	3	3	5	1.30	1.6%	Financial Svcs. (Div.)	59
5022	FBR & Co.	FBRC	26.40	137%	3.9	135%	4	4	3	0.95	NIL	Financial Svcs. (Div.)	59
5117	CSS Industries	CSS	27.01	150%	14.0	103%	3	3	3	0.95	2.2%	Publishing	53
4023	Key Tronic Corp	KTCC	10.11	150%	11.0	113%	3	3	4	1.00	NIL	Computers/Peripherals	32
3048	Dehaier Medical	DHRM	8.83	151%	14.0	125%	3	3	-	1.25	NIL	Med Supp Non-Invasive	80
3266	Versar Inc.	VSR	3.88	151%	12.9	99%	4	3	4	1.05	NIL	Industrial Services	60
4059	Nam Tai Elec.	NTE	6.10	152%	6.7	75%	3	1	-	1.05	1.3%	Electronics	47
5044	MicroFinancial Inc	MFI	8.22	154%	12.5	144%	3	3	3	0.70	3.4%	Financial Svcs. (Div.)	59
3329	CPI Aerostructures	CVU	14.22	159%	13.3	148%	1	3	4	0.75	NIL	Aerospace/Defense	71
4099	Bel Fuse Inc.	BELFA	19.99	162%	14.2	107%	1	2	4	1.20	1.2%	Telecom. Equipment	23
5050	Nicholas Financial	NICK	15.82	163%	10.4	151%	*	*	3	0.75	NIL	Financial Svcs. (Div.)	59
4658	Rocky Brands	RCKY	15.40	164%	14.1	92%	5	4	4	0.90	2.6%	Shoe	75
4490	Jewett-Cameron	JCTCF	10.00	174%	10.4	152%	3	3	3	0.55	NIL	Diversified Co.	76
3023	Orthofix Intl.	OFIX	22.29	183%	9.3	108%	3	1	-	0.95	NIL	Med Supp Invasive	87
4248	inTEST Corp.	INTT	3.98	195%	15.9	147%	4	4	5	1.15	NIL	Semiconductor	61
4925	America's Car-Mart	CRMT	37.55	197%	15.1	168%	4	3	3	0.85	NIL	Retail Automotive	39
5010	Calamos Asset	CLMS	11.62	197%	12.6	120%	2	3	4	1.50	4.3%	Financial Svcs. (Div.)	59
3135	Eastern Company	EML	16.12	200%	14.5	140%	3	3	3	0.80	2.7%	Metal Fabricating	96
4919	AMCON Distributing	DIT	90.15	201%	11.8	107%	3	3	3	0.80	0.8%	Retail/Wholesale Food	42
4137	Oppenheimer Holdings	OPY	25.63	202%	14.5	70%	2	3	5	1.65	1.7%	Securities Brokerage	30
5089	Johnson Outdoors	JOUT	22.73	208%	13.3	109%	4	3	3	0.95	1.3%	Recreation	63
4005	Kewaunee Scientific	KEQU	16.65	218%	10.7	136%	1	2	3	0.55	2.6%	Furn/Home Furnishings	41
4072	Acme United Corp.	ACU	15.45	225%	12.9	156%	3	3	3	0.65	2.1%	Office Equip/Supplies	15
4812	Titan Machinery	TITN	16.27	234%	14.0	85%	3	2	4	1.40	NIL	Retail (Hardlines)	64
5540	Support.com Inc.	SPRT	2.51	235%	12.6	168%	4	3	4	1.25	NIL	Internet	92
4048	Espey Mfg&Electrnics	ESP	29.75	237%	15.3	219%	3	3	3	0.70	3.4%	Electronics	47
4205	Cascade Microtech	CSCD	9.00	242%	10.7	194%	3	4	3	0.55	NIL	Electrical Equipment	81
4447	SciClone Pharm.	SCLN	4.85	249%	8.4	184%	3	4	4	1.00	NIL	Drug	88
5212	China Digital TV	STV	3.09	251%	10.0	227%	3	3	-	0.95	NIL	Computer Software	72
5126	Gordmans Stores Inc.	GMAN	6.55	252%	9.5	127%	3	2	4	0.90	NIL	Retail Store	43
4609	Foster (L.B.) 'A'	FSTR	43.51	253%	15.5	139%	3	3	3	1.35	0.3%	Machinery	85

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

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Highest Yielding Non-Utility Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
5053	Och-Ziff Capital	OZM	13.78	3	4	3	9.4	32.5%
5002	Arlington Asset	AI	25.89	2	2	3	8.7	13.5%
3321	Intersections Inc	INTX	6.49	4	3	4	25.0	12.3%
3522	Eagle Rock Energy	EROC	5.32	4	4	4	NMF	11.3%
4723	LRR Energy, L.P.	LRE	17.36	3	3	3	38.6	11.3%
4850	Atlas Resource	ARP	20.99	4	3	-	NMF	11.1%
4899	QR Energy LP	QRE	17.62	3	3	3	53.4	11.1%
4726	Memorial Production	MEMP	21.84	3	3	3	NMF	10.1%
4733	PetroLogistics	PDH	12.15	3	3	-	9.6	9.9%
4892	New Source Energy	NSLP	24.25	-	-	-	52.7	9.5%
4855	BreitBurn Energy	BBEP	20.91	3	3	3	NMF	9.4%
4933	Calumet Specialty	CLMT	29.10	4	3	3	NMF	9.4%
3539	Southcross Energy	SXE	17.54	-	-	-	NMF	9.1%
5033	Home Loan Servicing	HLSS	20.29	3	3	-	10.3	8.9%
4715	Emerge Energy	EMES	45.47	-	-	-	72.2	8.8%
4884	Legacy Reserves	LGCY	27.24	3	3	3	NMF	8.7%
5119	Educational Dev.	EDUC	3.74	2	2	3	34.0	8.6%
4727	Mid-Con Energy	MCEP	24.13	3	4	3	18.1	8.5%
4656	Vector Group Ltd.	VGR	18.88	3	3	2	29.5	8.5%
3533	NuStar Energy	NS	51.94	3	3	3	53.0	8.4%
5039	Life Partners	LPHI	2.43	3	2	5	NMF	8.2%
4914	Vanguard Natural Res	VNR	30.47	3	3	3	25.2	8.2%
4932	CVR Energy Inc.	CVI	37.24	4	3	3	7.1	8.1%
3515	Atlas Pipeline	APL	31.00	5	3	4	NMF	8.0%
5309	Compressco Partners	GSJK	21.96	3	4	3	21.7	8.0%
3526	Ferrellgas Prtnrs LP	FGP	25.02	3	3	3	42.4	8.0%
3523	Enbridge Energy	EEP	27.47	4	3	2	NMF	7.9%
5128	Compass Diversified	CODI	18.54	3	3	3	34.3	7.8%
3823	Norbord, Inc.	NBD.TO	31.02	3	2	-	10.5	7.7%
3819	UMH Properties	UMH	9.41	5	4	3	NMF	7.7%
4862	Dorchester	DMLP	24.60	3	3	2	17.6	7.6%
4724	Lehigh Gas Partners	LGP	27.16	-	-	-	32.0	7.4%
3525	Exterran Partners	EXLP	29.28	4	4	3	22.4	7.3%
4876	Hugoton Royalty Trst	HGT	8.66	3	3	3	10.8	7.3%
5330	USA Compression	USAC	26.23	-	-	-	84.6	7.3%
3532	Martin Midstream	MMLP	44.00	5	4	3	33.6	7.1%
3538	Regency Energy	RGP	26.77	3	3	3	NMF	7.1%
3518	Crestwood Midstream	CMLP	23.64	*	*	3	NMF	6.9%
3316	Lincoln Educational	LINC	4.06	3	2	4	NMF	6.9%
3542	TC PipeLines	TCP	47.43	3	3	2	22.3	6.8%
4923	Roundy's Inc.	RNDY	7.17	4	4	4	35.9	6.7%
5084	Collectors Univ.	CLCT	19.72	3	4	3	22.2	6.6%
3405	San Juan Basin Rlty.	SJT	17.87	2	3	3	31.9	6.5%
5065	Tal International	TAL	42.91	2	2	4	10.1	6.5%
3528	Global Partners	GLP	38.81	3	3	3	22.1	6.3%
3448	NB&T Financial Group	NBTF	19.35	3	3	3	15.6	6.2%
4734	Rentech Nitrogen	RNF	17.30	5	4	3	9.8	6.2%
3529	Holly Energy	HEP	32.90	4	3	3	34.6	6.1%
3546	TransMontaigne	TLP	42.74	4	3	3	23.2	6.1%
3520	DCP Midstream Prtnr	DPM	48.98	3	4	3	22.1	6.0%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3517	Cheniere Energy Ptrs	CQP	29.70	5	4	3	NMF	5.7%
3516	Blueknight Energy	BKEP	9.00	2	3	4	36.0	5.6%
5100	CTC Media Inc	CTCM	11.41	3	4	3	10.5	5.6%
3507	Alliance Holdings GP	AHGP	59.68	4	4	3	15.3	5.5%
3544	Targa Resources	NGLS	54.75	3	3	3	46.0	5.5%
3479	OneBeacon Insurance	OB	15.56	3	3	3	10.2	5.4%
5433	Citizens & Northern	CZNC	19.71	3	3	3	13.1	5.3%
5116	Courier Corp.	CRRC	16.15	3	3	3	16.2	5.2%
5286	CSP Inc.	CSPI	7.67	3	3	3	45.1	5.2%
3611	Birner Dental Mgmt.	BDMS	17.30	4	3	3	86.5	5.1%
4103	Communication Sys.	JCS	12.63	3	2	3	NMF	5.1%
5028	GFI Group Inc.	GFIG	3.95	3	3	4	NMF	5.1%
3890	New Ulm Telecom	NULM	6.73	1	3	4	8.9	5.1%
3534	ONEOK Partners	OKS	57.09	2	2	2	24.4	5.1%
4712	Delek Logistics	DKL	33.34	-	-	-	18.3	5.0%
4936	Northern Tier Energy	NTI	24.83	-	-	-	7.7	5.0%
5052	Oaktree Cap Group	OAK	59.15	3	4	-	9.2	5.0%
4735	Rose Rock Midstream	RRMS	37.90	3	3	2	21.9	4.9%
4507	Terra Nitrogen	TNH	166.03	3	3	3	10.5	4.9%
5503	The First Bancorp	FNLC	16.26	3	3	3	13.5	4.9%
3912	Citizens Holding Co.	CIZN	18.42	3	3	3	12.5	4.8%
5281	Wayside Technology	WSTG	14.22	3	3	3	11.5	4.8%
3202	Ark Restaurants	ARKR	21.50	2	2	3	16.5	4.7%
5133	Koss Corp.	KOSS	5.15	4	3	3	NMF	4.7%
3531	Markwest Energy	MWE	72.75	3	3	3	NMF	4.7%
3317	National American	NAUH	3.82	3	2	4	25.5	4.7%
5121	Quad/Graphics Inc.	QUAD	25.54	5	5	4	NMF	4.7%
3540	Spectra Energy	SEP	47.90	3	3	2	29.4	4.6%
5510	Union Bankshares	UNB	22.68	4	3	2	14.2	4.6%
3519	Crosstex Energy LP	XTEX	31.81	*	*	4	NMF	4.5%
3233	Electro Rent Corp.	ELRC	17.92	2	2	3	19.3	4.5%
5478	Oritani Financial	ORIT	15.71	3	3	3	16.2	4.5%
4937	PBF Energy Inc.	PBF	26.55	2	1	-	19.7	4.5%
3543	Tallgrass Energy	TEP	28.08	-	-	-	NMF	4.5%
3470	Baldwin & Lyons	BWINA	22.77	3	3	3	9.3	4.4%
4106	Evolving Systems	EVOL	9.16	3	3	3	24.1	4.4%
4496	NL Inds.	NL	11.39	4	2	3	NMF	4.4%
5514	Valley Natl Bancp NJ	VLY	9.92	3	3	3	15.0	4.4%
5081	Bowl America 'A'	BWLA	15.50	4	3	3	62.0	4.3%
5010	Calamos Asset	CLMS	11.62	2	3	4	12.6	4.3%
3615	Diversicare Health	DVCR	5.12	4	3	5	NMF	4.3%
4074	Ennis Inc.	EBF	16.10	3	3	3	12.0	4.3%
3804	Hickory Tech	HTCO	13.99	3	3	3	22.6	4.3%
3481	Safety Insurance	SAFT	55.84	3	3	2	14.5	4.3%
5512	United Bkshrs W.Va.	UBSI	29.75	3	3	3	17.5	4.3%
3514	Atlas Energy LP	ATLS	43.80	5	4	4	NMF	4.2%
5041	Manning & Napier	MN	15.22	4	4	3	69.2	4.2%
3831	Orchids Paper	TIS	33.28	3	3	3	19.9	4.2%
5513	UNIVEST CORP.	UVSP	18.91	3	3	3	14.9	4.2%
5401	ACNB Corporation	ACNB	18.61	3	3	2	12.0	4.1%

Stocks Ranked 1 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3642	Aastrom Biosciences	ASTM	3.56	1	5	1.10	NMF	NIL
4847	Abraxas Petrol	AXAS	3.28	2	5	1.65	82.0	NIL
3094	Aetrium Inc	ATRM	6.27	1	5	0.70	NMF	NIL
4603	Alamo Group ■	ALG	51.86	3	3	1.10	18.4	0.5%
4659	Alpha Pro Tech ■	APT	2.18	2	4	0.90	27.3	NIL
3308	Ambassadors Group	EPAX	3.72	1	3	0.95	NMF	NIL
3269	Baltic Trading Ltd.	BALT	6.39	2	4	1.15	NMF	1.3%
4099	Bel Fuse Inc.	BELFA	19.99	2	4	1.20	14.2	1.2%
4707	BioSpecifics Tech. ■	BSTC	23.00	2	3	0.90	34.3	NIL
3041	BioTelemetry Inc.	BEAT	9.21	2	4	1.05	NMF	NIL
4671	BroadVision Inc. ■	BVSN	13.64	3	4	0.80	NMF	NIL
4287	Broadway Finl	BYFC	1.13	1	5	0.40	NMF	NIL
5082	Build-A-Bear	BBW	8.69	2	4	0.90	NMF	NIL
3043	CAS Medical Systems	CASM	2.08	2	5	0.85	NMF	NIL
3329	CPI Aerostructures	CVU	14.22	3	4	0.75	13.3	NIL
4078	Cadiz Inc.	CDZI	7.47	1	5	0.90	NMF	NIL
3843	CaesarStone Sdot	CSTE	56.11	2	-	NMF	31.2	NIL
3820	Canfor Corp. ■	CFP.TO	29.81	3	-	0.90	18.5	NIL
4832	Century Casinos	CNTY	6.78	2	4	0.75	23.4	NIL
3002	Chicago Rivet & Mach	CVR	37.94	2	3	0.60	16.2	1.9%
5214	ChyronHego Corp.	CHYR	2.86	1	5	0.90	NMF	NIL
3319	Cinedigm Corp. ■	CIDM	2.91	2	5	1.10	NMF	NIL
3294	Clean Diesel Tech. ■	CDTI	2.63	2	5	1.60	NMF	NIL
5218	Cover-All Tech Inc. ■	COVR	1.51	2	4	0.65	NMF	NIL
5014	Credit Acceptance	CACC	134.56	2	3	0.90	12.7	NIL
3882	CTPartners	CTP	6.01	2	4	0.50	NMF	NIL
3098	CyberOptics	CYBE	7.23	2	3	0.60	NMF	NIL
3231	DXP Enterprises	DXPE	99.01	3	3	1.25	26.3	NIL
3678	Discovery Labs	DSCO	2.46	2	5	1.40	NMF	NIL
4714	Dynavax Tech	DVAX	1.80	1	4	1.15	NMF	NIL
3053	Echo Therapeutics	ECTE	3.12	1	5	0.40	NMF	NIL
4081	E-House China Hldgs	EJ	12.97	2	-	1.45	99.8	1.2%
4460	Endeavour Silver	EXK	5.63	1	-	1.55	14.8	NIL
3892	ENGlobal Corp	ENG	1.55	1	5	1.20	NMF	NIL
4235	Entegris Inc.	ENTG	12.10	2	4	1.70	22.0	NIL
4485	Escalade Inc.	ESCA	11.94	2	4	0.80	15.3	3.0%
5226	Exa Corporation	EXA	15.07	2	-	NMF	NMF	NIL
5227	FalconStor Software ■	FALC	1.58	1	4	1.25	NMF	NIL
3212	Fiesta Restaurant ■	FRGI	45.88	3	-	NMF	62.8	NIL
5448	First Financial Hldg	SCBT	60.52	3	3	0.85	24.8	1.3%
3100	GSI Group	GSIG	11.72	3	4	1.30	20.9	NIL
3687	Galena Biopharma	GALE	3.79	2	4	0.90	NMF	NIL
5027	GAMCO Investors ■	GBL	76.83	2	3	1.10	19.5	0.3%
3688	Geron Corp.	GERN	5.20	1	4	1.25	NMF	NIL
4680	Glowpoint, Inc.	GLOW	1.39	1	4	0.80	NMF	NIL
4301	Greene County Banc. ■	GCBC	25.87	2	3	0.40	17.0	2.7%
4132	Greenhill & Co	GHL	52.98	2	3	1.10	34.2	3.4%
4825	Gulf Resources Inc.	GURE	2.42	2	5	1.35	5.4	NIL
4489	Handy & Harman Ltd.	HNH	20.80	2	5	0.85	8.3	NIL
3021	Heartware Intl ■	HTWR	100.60	2	3	0.70	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4019	Identive Group Inc.	INVE	0.88	1	5	0.90	NMF	NIL
3102	Iteris Inc	ITI	2.11	2	3	0.85	52.8	NIL
4337	Kansas City Life Ins	KCLI	47.09	3	3	1.00	16.8	2.3%
4005	Kewaunee Scientific	KEQU	16.65	2	3	0.55	10.7	2.6%
4828	Kraton Performance	KRA	26.25	1	3	1.45	NMF	NIL
3499	Lantronix Inc.	LTRX	2.08	2	4	0.40	NMF	NIL
3322	LifeLock Inc. ■	LOCK	21.93	1	-	NMF	NMF	NIL
4885	Lilis Energy Inc.	LLEX	3.35	2	5	1.35	NMF	NIL
5293	Lionbridge Tech.	LIOX	7.26	1	4	1.25	38.2	NIL
5532	LookSmart Ltd. ■	LOOK	2.25	1	4	0.60	NMF	NIL
4687	Magic Software ■	MGIC	8.66	3	-	1.15	20.1	NIL
3446	MainSource Financial	MSFG	16.98	2	4	1.20	13.5	1.9%
5294	Mattersight Corp.	MATR	6.15	1	4	0.60	NMF	NIL
3069	Merit Medical Sys	MMSI	14.83	3	3	0.95	47.8	NIL
4110	Mitel Networks ■	MITL	8.83	1	4	0.80	34.0	NIL
4843	Morgans Hotel	MHGC	8.04	3	5	1.20	NMF	NIL
5470	NBT Bancorp	NBTB	23.37	3	3	0.95	16.2	3.6%
5295	NCI Inc	NCIT	11.69	1	4	0.75	19.5	NIL
3890	New Ulm Telecom	NULM	6.73	3	4	0.45	8.9	5.1%
4061	Nortech Systems Inc.	NSYS	5.28	2	5	0.45	17.6	NIL
4646	Omega Protein	OME	11.66	1	4	1.20	10.4	NIL
4264	On Track Innovations	OTIV	2.81	2	5	1.05	NMF	NIL
5536	OpenTable Inc. ■	OPEN	74.17	1	3	1.25	53.0	NIL
3079	OraSure Technologies	OSUR	6.81	2	3	1.20	NMF	NIL
4463	Paramount Gold	PZG	1.45	1	4	1.50	NMF	NIL
5254	Pegasystems Inc. ■	PEGA	44.64	2	3	1.35	40.6	0.3%
4267	Pericom Semicon.	PSEM	8.69	2	3	1.15	NMF	NIL
4627	Primo Water Corp.	PRMW	2.95	2	5	0.70	NMF	NIL
3721	Progenics Pharm. ■	PGNX	4.99	2	4	1.10	NMF	NIL
3825	Resolute Forest	RFP	20.54	2	3	1.30	NMF	NIL
4616	Rexnord Corp.	RXN	28.93	2	-	NMF	29.5	NIL
3083	Rockwell Medical	RMTI	13.06	1	4	1.00	NMF	NIL
3304	Sharps Compliance	SMED	5.36	2	4	0.95	NMF	NIL
4117	ShoreTel Inc.	SHOR	8.77	2	4	1.10	NMF	NIL
5498	State Bank Financial	STBZ	17.27	2	2	0.60	45.4	0.7%
4617	Sun Hydraulics ■	SNHY	40.21	3	3	1.45	18.2	0.9%
3288	Swift Transportation	SWFT	24.32	3	4	1.80	23.6	NIL
3085	Syneron Medical ■	ELOS	11.47	2	-	1.15	NMF	NIL
3876	Synthesis Energy ■	SYMX	1.83	2	5	1.05	NMF	NIL
5502	The Bancorp Inc	TBBK	19.42	2	3	0.90	29.4	NIL
4619	Thermon Group Hold	THR	24.93	2	3	0.90	36.7	NIL
4477	Thompson Creek	TC	2.76	1	5	1.55	NMF	NIL
4037	Top Image Systems ■	TISA	5.36	2	-	0.55	48.7	NIL
4911	Triangle Petro.	TPLM	8.31	1	4	1.35	37.8	NIL
3090	Uroplasty Inc	UPI	4.40	2	5	1.00	NMF	NIL
5303	Virtusa Corp.	VRTU	36.90	3	3	1.10	29.1	NIL
5136	Vringo Inc.	VRNG	4.09	2	4	0.55	NMF	NIL
4040	Wave Systems Corp.	WAVX	1.01	1	5	1.30	NMF	NIL
4939	Western Refining	WNR	38.59	2	4	1.30	8.2	2.7%
3128	WestJet Airlines	WJA.TO	25.91	2	-	0.65	12.7	1.5%

Rank 1 Deletions: Altisource Portfolio; BSD Medical Corp.; Callon Petrol.; China Advanced Const; CIRCOR Int'l; Earthstone Energy; Fluidigm Corp; H&E Equipment; Hecla Mining; Hollysys Automation; HomeAway Inc.; Isramco Inc.; James River Coal Co; Mast Therapeutics; Methanex Corp; NetScout Systems; Ocean Power; Psychomedics; Tal International; Ultimate Software; Ultra Clean; Universal Display; Uranium Resources; ZELTIQ Aesthetics.

■ Newly added this week.

Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3641	ANI Pharmaceuticals ▲	ANIP	23.96	3	4	1.30	NMF	NIL
3325	API Technologies	ATNY	3.16	3	4	1.05	NMF	NIL
4201	AZZ Inc.	AZZ	43.39	1	3	1.25	17.7	1.3%
3011	Accuray Inc ▲	ARAY	10.01	3	3	1.10	NMF	NIL
3906	Achillion Pharm.	ACHN	3.67	1	4	1.05	NMF	NIL
3604	Addus HomeCare ▲	ADUS	26.15	3	4	0.95	24.4	NIL
3292	Advanced Emissions	ADES	55.55	1	4	0.95	NMF	NIL
3605	Air Methods Corp	AIRM	53.31	1	3	1.00	29.6	NIL
4404	Akorn Inc.	AKRX	25.28	2	4	1.20	63.2	NIL
5124	Alexanders Inc. ▲	ALX	344.00	3	3	1.20	43.5	3.8%
3095	Allied Motion Tech.	AMOT	11.18	2	4	0.80	26.6	0.9%
3277	AMERCO	UHAL	231.95	2	3	1.30	13.3	NIL
3854	American DG Energy	ADGE	1.99	1	4	0.70	NMF	NIL
4332	Amer Equity Inv. ▲	AEL	20.92	3	3	1.35	6.0	0.9%
3309	American Public	APEI	43.40	2	3	0.75	16.8	NIL
5203	Amer. Software	AMSWA	10.98	3	3	1.05	28.9	3.6%
3648	Amicus Therapeutics	FOLD	2.70	2	4	1.15	NMF	NIL
3650	Anika Therapeutics	ANIK	33.57	3	4	1.05	26.9	NIL
3469	Argo Group Intl. ▲	AGII	45.26	3	3	0.75	8.8	1.3%
3652	Ariad Pharm. ▲	ARIA	8.79	1	4	1.05	NMF	NIL
3202	Ark Restaurants ▲	ARKR	21.50	2	3	0.60	16.5	4.7%
5002	Arlington Asset	AI	25.89	2	3	1.05	8.7	13.5%
5204	Aspen Technology	AZPN	46.08	2	3	0.90	63.1	NIL
5205	Astea Intl Inc.	ATEA	3.59	3	5	0.60	NMF	NIL
5334	Authenticate Hldg ▲	ADAT	1.14	3	5	1.00	NMF	NIL
4706	Aveo Pharmaceuticals	AVEO	1.85	1	5	0.75	NMF	NIL
4851	BPZ Resources Inc.	BPZ	2.23	2	5	1.80	NMF	NIL
3040	BSD Medical Corp. ▼	BSDM	1.14	3	5	1.05	NMF	NIL
3417	BancFirst Corp. OK	BANF	54.19	3	3	0.85	15.5	2.3%
5411	Bank of Commerce	BOCH	6.06	3	3	0.60	11.7	2.0%
3418	Bank of the Ozarks	OZRK	63.19	3	3	0.75	26.3	1.4%
4285	Banner Corp.	BANR	38.42	3	4	1.55	16.0	1.6%
5305	Basic Energy Svcs.	BAS	19.63	2	5	1.85	NMF	NIL
3039	BG Medicine Inc ▲	BGMD	1.28	2	5	1.10	NMF	NIL
4853	Bill Barrett	BBG	24.44	3	3	1.30	NMF	NIL
3610	Bio-Reference Labs	BRLI	27.38	1	3	0.85	16.6	NIL
4604	Blount Intl.	BLT	12.71	2	3	1.15	16.1	NIL
3516	Blueknight Energy	BKEP	9.00	3	4	0.90	36.0	5.6%
5416	Boston Private	BPFH	12.42	3	3	1.05	18.3	2.6%
5417	Bridge Bancorp Inc ▲	BDGE	25.77	3	3	0.75	18.9	3.6%
5418	Bridge Capital	BBNK	23.44	3	3	0.55	24.2	NIL
5419	Bryn Mawr Bank	BMTC	28.36	3	3	0.85	15.8	2.5%
3270	CAI International	CAP	21.88	2	4	1.25	7.7	NIL
5421	CNB Finl Corp	CCNE	18.05	2	3	0.85	14.0	3.7%
5422	CVB Financial ▲	CVBF	15.31	3	3	1.15	16.8	2.6%
4817	Cache Inc.	CACH	4.94	2	4	0.80	NMF	NIL
5010	Calamos Asset ▲	CLMS	11.62	3	4	1.50	12.6	4.3%
3401	Callon Petrol. ▼	CPE	6.79	3	5	1.90	NMF	NIL
3311	Cambium Learn	ABCD	1.86	2	5	0.95	NMF	NIL
3097	Camtek Ltd. ▲	CAMT	4.64	2	-	1.25	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4710	Capital Bank Fnl	CBF	22.97	3	-	NMF	30.2	NIL
3204	Carrolls Restaurant	TAST	6.31	2	5	1.25	NMF	NIL
5427	Cathay General	CATY	24.45	3	3	1.25	17.1	0.8%
4232	Cavium Inc.	CAVM	39.26	2	3	1.15	NMF	NIL
3661	CEL-SCI Corp. ▲	CVM	1.15	1	5	1.20	NMF	NIL
4412	Celldex Therapeutics ▲	CLDX	27.76	2	4	1.35	NMF	NIL
4466	Century Alum Co	CENX	11.44	3	4	2.40	NMF	NIL
3663	Ceres Inc. ▲	CERE	1.50	1	5	1.25	NMF	NIL
3665	Chelsea Thera. ▲	CHTP	4.95	2	4	1.05	NMF	NIL
3409	Chesapeake Utilities	CPK	60.20	4	3	0.70	17.7	2.6%
3667	China Biologic	CBPO	29.29	3	4	1.05	15.9	NIL
4414	China Pharma Holding ▲	CPHI	0.57	1	5	0.95	NMF	NIL
4605	CIRCOR Int'l ▼	CIR	75.50	3	3	1.20	27.5	0.2%
4415	Cleveland Biolabs	CBLI	0.72	2	5	1.05	NMF	NIL
4044	Cobra Electronics ▲	COBR	3.30	2	5	1.20	NMF	NIL
3229	Command Security	MOC	2.02	1	4	0.60	22.4	NIL
3419	Community BK Sh Ind	CBIN	22.81	3	4	0.40	9.8	2.1%
4458	Comstock Mining	LODE	2.06	2	4	1.00	NMF	NIL
4104	Comverse Inc. ▲	CNSI	34.59	3	-	NMF	56.7	NIL
4859	Concho Resources	CXO	115.85	3	3	1.35	65.5	NIL
5013	Consumer Portfolio	CPSS	7.51	3	5	0.90	11.2	NIL
4860	Contango Oil & Gas	MCF	45.74	3	3	1.05	18.5	NIL
3279	Covenant Transport ▲	CVTI	9.93	3	5	1.05	28.4	NIL
4129	Cowen Group Inc.	COWN	3.91	3	4	1.15	NMF	NIL
3913	Cyclacel Pharma.	CYCC	3.80	1	5	1.55	NMF	NIL
5219	Datawatch Corp.	DWCH	30.01	2	4	0.55	NMF	NIL
3209	Denny's Corp.	DENN	6.50	2	3	1.15	25.0	NIL
3493	Digi Int'l ▲	DGII	9.94	2	3	1.05	47.3	NIL
3050	Digirad Corp.	DRAD	3.62	2	4	0.75	NMF	NIL
5085	Digital Cinema ▲	DCIN	5.75	2	-	NMF	NMF	NIL
3230	Document Security	DSS	1.74	2	5	0.80	NMF	NIL
5017	Doral Financial	DRL	11.83	2	5	1.85	NMF	NIL
3271	DryShips Inc ▲	DRYS	3.71	2	5	2.15	NMF	NIL
3680	Dyax Corp ▲	DYAX	9.61	1	4	0.80	NMF	NIL
5290	EPAM Systems, Inc.	EPAM	44.62	3	3	1.05	34.9	NIL
5223	EPIQ Systems	EPIQ	14.26	3	3	0.65	35.7	2.5%
3052	ERBA Diagnostics ▲	ERB	3.11	1	5	0.90	NMF	NIL
4865	Earthstone Energy ▼	ESTE	18.94	1	4	1.10	9.1	NIL
4679	Echo Global Logistic	ECHO	16.60	3	3	0.80	25.9	NIL
4678	Ebix Inc	EBIX	15.21	2	4	1.25	9.0	2.0%
3296	Ecology & Envmt.	EEL	12.06	2	3	0.65	NMF	4.0%
5119	Educational Dev.	EDUC	3.74	2	3	0.50	34.0	8.6%
3054	Electromed Inc.	ELMD	1.67	4	5	0.45	NMF	NIL
3233	Electro Rent Corp. ▲	ELRC	17.92	2	3	0.95	19.3	4.5%
3686	EXACT Sciences ▲	EXAS	12.68	2	4	1.30	NMF	NIL
5311	Exterran Holdings	EXH	36.20	3	4	1.55	52.5	NIL
5025	Financial Engines ▲	FNGN	62.59	2	3	1.20	NMF	0.3%
5444	First Bancorp. NC	FBNC	17.66	3	3	1.05	18.0	1.8%
5443	First BanCorp PR ▲	FBP	4.80	2	4	1.45	NMF	NIL
5445	First Citzn BncSh-NC	FCNCA	221.93	3	3	0.95	12.7	0.5%

Rank 2 Deletions: AMAG Pharma.; Acadia Healthcare; Barnwell Industries; Baxano Surgical; Bottomline Tech.; Builders; CBOE Holdings; CRA International; CTI Industries; CVD Equipment Corp.; Capella Education; Cardiovascular Sys.; Cascade Microtech; Central Valley Comm.; Chase Corp.; Chembio Diagnostics; ClickSoftware; Compugen Ltd.; Cont'l Materials; Cytos Therapeutics; Derma Sciences Inc; Edgewater Tech. Inc.; Encore Capital; Engility Holdings

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

■ Newly added this week.

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Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4297	First Fed Bancshares ▲	FFBH	8.26	3	4	0.60	NMF	NIL
4298	First South	FSBK	8.70	2	3	0.85	14.0	NIL
3057	Fluidigm Corp ▼	FLDM	45.45	2	3	1.00	NMF	NIL
3238	Franklin Covey ▲	FC	20.87	3	3	1.05	26.8	NIL
4487	GP Strategies	GPX	27.17	2	3	1.10	23.2	NIL
5026	GAIN Capital Hldgs. ▲	GCAP	9.44	3	4	1.00	16.9	2.1%
4510	General Steel Hold.	GSI	1.20	3	5	1.65	NMF	NIL
3432	German American	GABC	27.14	3	3	0.80	13.7	2.4%
4824	Gevo Inc. ▲	GEVO	1.29	1	5	1.50	NMF	NIL
4468	Globe Specialty	GSM	18.43	3	3	1.30	NMF	1.5%
4469	Golden Minerals Co.	AUMN	1.16	2	5	1.55	NMF	NIL
3313	Grand Canyon	LOPE	46.85	3	3	0.80	25.6	NIL
3837	Graphic Packaging	GPK	10.57	3	3	1.25	25.2	NIL
3893	Gt Lakes Dredge	GLDD	7.97	2	4	1.30	NMF	NIL
4511	Great Northern Iron	GNI	20.79	1	4	0.90	2.1	NIL
5314	Gulf Island Fab.	GIFI	20.87	3	4	1.65	NMF	1.9%
3241	H&E Equipment ▼	HEES	30.80	2	4	1.45	27.3	NIL
3474	HCI Group Inc. ▲	HCI	44.75	3	3	0.70	8.2	2.5%
5335	HMS Holdings	HMSY	22.48	2	3	0.85	40.1	NIL
3475	Hallmark Finl Svcs ▲	HALL	8.69	3	3	0.75	25.6	NIL
3689	Halozyne Therapeutic	HALO	15.46	2	3	1.20	NMF	NIL
4826	Hawkins Inc ▲	HWKN	34.96	3	3	0.95	20.7	2.1%
3299	Heritage-Crystal ▲	HCCI	17.17	3	3	0.65	NMF	NIL
3243	Hill International ▲	HIL	4.74	3	5	1.35	NMF	NIL
4303	Hingham Institute ▲	HIFS	77.65	3	3	0.55	12.3	1.4%
4470	Horsehead Holding	ZINC	16.99	2	4	1.60	NMF	NIL
4875	Houston Amer. Energy	HUSA	0.35	2	5	1.40	NMF	NIL
3884	Hudson Global Inc.	HSN	3.84	2	4	1.45	NMF	NIL
3129	Hyster-Yale Material ▲	HY	87.67	3	-	NMF	12.6	1.1%
3245	ICF International	ICFI	33.82	3	3	0.95	16.5	NIL
3621	IPC The Hospitalist	IPCM	54.48	2	3	1.05	23.3	NIL
3438	Iberiabank Corp	IBKC	65.73	3	3	0.80	23.2	2.1%
3692	iBio Inc.	IBIO	0.52	2	5	0.70	NMF	NIL
4425	Infinity Pharma.	INFI	13.78	1	4	0.80	NMF	NIL
3476	Infinity Prop.	IPCC	73.84	3	3	0.80	27.7	1.6%
3062	InfuSystem Holdings ▲	INFU	2.66	2	4	0.60	66.5	NIL
4526	Innospec Inc ▲	IOSP	44.28	3	3	1.45	13.5	2.3%
3699	Insmad Inc.	INSM	18.18	2	4	0.70	NMF	NIL
4021	Intelligence Mobil	IDN	0.67	1	5	1.15	NMF	NIL
3247	Internet Patents	PTNT	3.05	2	-	NMF	NMF	NIL
4022	Interphase Corp.	INPH	4.48	3	5	0.85	NMF	NIL
4051	Intevac Inc. ▲	IVAC	7.71	3	4	1.30	NMF	NIL
5036	Investors Title	ITIC	79.50	3	3	0.65	11.2	0.4%
3022	Iridex Corp.	IRIX	8.50	2	4	0.95	NMF	NIL
4426	Ironwood Pharma. ▲	IRWD	14.62	1	3	1.05	NMF	NIL
4879	Isramco Inc. ▼	ISRL	131.64	3	4	1.20	62.1	NIL
5088	JAKKS Pacific	JAKK	5.79	2	4	0.90	NMF	NIL
3509	James River Coal Co ▼	JRCC	0.76	2	5	2.20	NMF	NIL
4471	Kaiser Aluminum ▲	KALU	68.94	3	3	1.15	12.6	2.0%
4805	Kirkland's Inc	KIRK	17.54	2	4	1.25	18.5	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4881	Kodiak Oil & Gas	KOG	12.05	3	4	1.55	25.1	NIL
4135	LPL Financial Hldgs	LPLA	54.67	3	3	0.85	31.8	1.4%
5038	Ladenburg Thalmann ▲	LTS	2.58	2	4	1.15	NMF	NIL
3441	Lakeland Finl	LKFN	37.81	3	3	0.85	16.0	2.0%
4883	Laredo Petroleum	LPI	27.49	3	3	1.20	59.8	NIL
3249	Lime Energy Co.	LIME	3.03	2	5	0.95	NMF	NIL
4685	Limelight Networks ▲	LLNW	2.34	3	4	1.65	NMF	NIL
3004	Linamar Corp.	LNR.TO	44.97	3	-	1.00	15.2	0.7%
5531	Liquidity Services	LQDT	24.63	1	3	0.75	19.2	NIL
5241	LivePerson Inc ▲	LPSN	12.64	2	3	1.15	NMF	NIL
3323	Local Corp.	LOCM	1.61	3	5	1.30	NMF	NIL
4528	Lydall Inc. ▲	LDL	18.94	3	3	1.15	18.6	NIL
4430	MEI Pharma, Inc. ▲	MEIP	8.56	2	4	0.65	NMF	NIL
3067	MGC Diagnostics Corp ▲	MGCD	11.98	2	3	0.75	35.2	NIL
3817	M/I Homes	MHO	23.79	2	4	1.80	18.3	NIL
3624	MWI Veterinary	MWIV	160.17	3	3	0.80	31.5	NIL
4929	Maiden Holdings Ltd	MHLD	11.38	2	3	0.80	10.0	3.9%
3704	Mast Therapeutics ▼	MSTX	0.82	3	5	0.85	NMF	NIL
3886	Mastech Holdings	MHH	14.06	1	4	0.75	18.3	NIL
3251	McGrath RentCorp	MGRC	36.91	2	3	1.10	21.8	2.6%
3924	MeetMe Inc.	MEET	2.57	3	5	1.20	NMF	NIL
3447	Mercantile Bank	MBWM	20.02	3	4	0.70	10.3	2.4%
3707	Merrimack Pharma. ▲	MACK	5.11	3	-	NMF	NMF	NIL
3500	Meru Networks Inc ▲	MERU	4.19	3	5	1.00	NMF	NIL
3070	Mesa Labs Inc.	MLAB	90.92	3	3	0.50	41.0	0.7%
4506	Methanex Corp ▼	MEOH	64.06	3	-	1.30	18.8	1.2%
4057	Methode Elec. ▲	MEI	32.62	3	4	1.25	25.3	0.9%
5245	MicroStrategy	MSTR	131.23	2	3	1.10	55.8	NIL
5469	Midsouth Bancorp ▲	MSL	17.00	3	3	0.70	15.2	1.9%
4891	Miller Energy Res. ▲	MILL	7.20	3	4	1.65	NMF	NIL
3252	Mistras Group Inc.	MG	24.23	2	3	0.75	39.7	NIL
4025	Mitek Systems Inc	MITK	5.38	2	4	1.50	NMF	NIL
4257	Monolithic Power	MPWR	35.03	2	3	1.10	59.4	NIL
5046	Morningstar Inc	MORN	81.51	2	2	0.80	30.6	0.8%
3253	Multi-Color Corp. ▲	LABL	33.59	3	3	0.95	16.2	0.6%
4058	NVE Corp	NVEC	57.40	2	3	0.95	23.9	NIL
4060	NAPCO Security	NSSC	7.01	3	4	0.65	33.4	NIL
5048	Net 1 UEPS Tech.	UEPS	9.60	2	4	0.95	15.7	NIL
5249	NetScout Systems ▼	NTCT	36.26	3	3	1.00	32.7	NIL
3709	Neuralstem Inc. ▲	CUR	3.33	2	4	1.25	NMF	NIL
3076	NeuroMetrix	NURO	2.48	1	5	0.60	NMF	NIL
3110	Nova Measuring	NVMI	11.60	3	-	1.10	30.5	NIL
3868	Ocean Power ▼	OPTT	4.57	3	5	1.25	NMF	NIL
3535	Oiltanking Partners	OILT	65.63	3	2	0.60	30.8	2.9%
4532	OMNOVA Solutions	OMN	9.42	2	4	1.35	21.4	NIL
3534	ONEOK Partners	OKS	57.09	2	2	0.75	24.4	5.1%
4137	Oppenheimer Holdings	OPY	25.63	3	5	1.65	14.5	1.7%
4731	Orexigen Therapeutic	OREX	7.49	2	4	1.45	NMF	NIL
4215	Orion Energy Systems	OESX	5.57	2	4	0.95	37.1	NIL
4028	Overland Storage	OVRL	1.06	2	5	0.70	NMF	NIL

Rank 2 Deletions: FX Energy Inc; Fabrinet; Flexsteel Inds; Freightcar America; GasLog Ltd.; Geeknet Inc.; Global Cash; Gran Tierra Energy; IEC Electrs Corp.; Inphi Corp.; IntriCon Corp; Ituran Location; Koppers Holdings; Lakeland Bancorp; Lakes Entertainment; Landstar Sys.; Marchex Inc.; Maui Ld & Pineapple; Multimedia Games; Navigators Group; Nortek, Inc.; Northeast Bancorp; Norwood Financial; OneBeacon Insurance; Osiris Thera.

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

■ Newly added this week.

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Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3283	P.A.M. Transport ▲	PTSI	19.73	2	4	0.90	29.0	NIL
4937	PBF Energy Inc. ▲	PBF	26.55	1	-	NMF	19.7	4.5%
3403	PDC Energy, Inc.	PDCE	55.10	3	4	1.75	NMF	NIL
3255	PRGX Global, Inc.	PRGX	6.65	2	3	1.10	25.6	NIL
4437	Pain Therapeutics	PTIE	5.25	3	4	0.90	7.7	NIL
3404	Penn Virginia Corp. ▲	PVA	13.20	2	5	1.70	NMF	NIL
3718	Peregrine Pharma.	PPHM	1.71	3	4	1.45	NMF	NIL
4690	Perficient Inc ▲	PRFT	19.55	3	3	1.15	30.5	NIL
3302	Perma-Fix Environ.	PESI	3.54	1	4	0.75	NMF	NIL
4062	Planar Systems	PLNR	2.39	2	4	1.00	NMF	NIL
3870	Plug Power Inc ▲	PLUG	3.87	3	5	1.40	NMF	NIL
3720	Pluristem Thera.	PSTI	4.10	3	4	0.80	NMF	NIL
4474	PolyMet Mining Corp.	PLM	1.17	1	4	1.30	NMF	NIL
4897	PostRock Energy	PSTR	1.26	2	5	1.45	NMF	NIL
4217	Powell Industries ▲	POWL	65.64	2	3	1.00	18.8	NIL
5093	Premier Exhibitions	PRXI	1.02	2	4	0.85	NMF	NIL
4898	PrimeEnergy Corp	PNRG	52.94	3	4	0.95	11.0	NIL
3897	Primoris Services	PRIM	32.80	3	3	1.00	26.5	0.4%
3276	Providence & Worc.	PWX	17.96	3	3	0.80	51.3	0.9%
3631	Psychemedics ▼	PMD	18.12	3	3	0.75	25.2	3.3%
5058	Pzena Invstmnt Mgmt. ▲	PZN	10.93	3	4	1.25	23.8	1.1%
4218	RF Industries Ltd.	RFIL	6.79	1	3	0.75	11.9	4.1%
4475	RTI Intl Metals	RTI	30.92	2	3	1.50	37.3	NIL
5299	Radware Ltd.	RDWR	16.49	1	-	1.00	42.3	NIL
4498	Raven Inds.	RAVN	37.34	2	3	1.15	29.9	1.3%
4647	Reliv Intl	RELV	2.15	3	5	0.55	43.0	0.9%
3113	Research Frontiers ▲	REFR	6.76	2	4	0.85	NMF	NIL
5062	Resource America	REXI	9.22	3	3	0.90	38.4	2.2%
3221	Rick's Cabaret	RICK	11.36	2	4	1.15	12.0	NIL
4443	Rigel Pharma.	RIGL	3.19	2	4	1.10	NMF	NIL
3809	RigNet Inc.	RNET	46.52	3	3	0.75	56.0	NIL
4319	Riverview Bancorp ▲	RVSB	3.42	3	4	0.70	17.1	NIL
4903	Rosetta Resources	ROSE	45.21	2	4	1.65	12.1	NIL
4927	Rush Enterprises	RUSHB	24.64	2	4	1.50	20.2	NIL
3223	Ruth's Hospitality	RUTH	12.58	3	4	1.50	19.4	1.3%
4648	S&W Seed Company	SANW	6.31	2	4	0.55	NMF	NIL
3405	San Juan Basin Rlty.	SJT	17.87	3	3	0.95	31.9	6.5%
4649	Sanfilippo John B.	JBSS	22.81	3	3	0.85	11.5	NIL
5264	Sapiens Int'l Corp. ▲	SPNS	7.35	3	-	0.95	24.5	NIL
4695	SciQuest Inc.	SQI	28.78	2	3	0.80	NMF	NIL
4809	Select Comfort ▲	SCSS	17.65	2	4	1.35	16.3	NIL
5326	SemGroup Corp.	SEMG	62.04	3	3	1.10	41.4	1.4%
3634	SEQUENOM Inc.	SQNM	2.37	1	4	0.85	NMF	NIL
4501	Servotronics	SVT	8.04	2	4	0.60	10.4	NIL
4516	Shiloh Inds.	SHLO	17.63	2	4	0.90	13.9	NIL
5496	Signature Bank	SBNY	125.09	3	2	0.80	26.3	NIL
3728	Sinovac Biotech Ltd.	SVA	6.63	2	-	1.00	NMF	NIL
5095	Skyline Corp. ▲	SKY	6.40	2	4	1.15	NMF	NIL
4810	Sport Chalet	SPCHB	1.17	2	5	0.55	NMF	NIL
3730	StemCells Inc	STEM	1.52	2	5	1.25	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3898	Sterling Construct.	STRL	9.72	1	3	1.15	NMF	NIL
4908	Stone Energy	SGY	36.75	3	4	2.00	11.3	NIL
4036	Super Micro Comp. ▲	SMCI	22.45	2	3	1.10	27.4	NIL
4909	Swift Energy	SFY	12.34	2	5	1.80	16.0	NIL
3029	Synergetics USA Inc	SURG	3.51	2	4	0.85	35.1	NIL
4450	Synergy Pharma.	SGYP	5.38	1	4	1.05	NMF	NIL
4910	Synergy Resources	SYRG	9.59	3	3	1.20	48.0	NIL
3263	Syntel Inc.	SYNT	89.89	3	3	1.10	17.2	NIL
5065	Tal International ▼	TAL	42.91	2	4	1.40	10.1	6.5%
4668	Tandy Brands Access.	TBAC	0.08	2	5	0.75	NMF	NIL
3735	Targacept Inc. ▲	TRGT	4.65	1	4	1.15	NMF	NIL
3415	Targa Resources Corp	TRGP	97.16	3	3	1.10	83.0	2.5%
3264	Team Inc.	TISI	43.75	3	3	1.15	31.2	NIL
3736	Tesaro Inc. ■	TSRO	31.72	2	-	NMF	NMF	NIL
4092	Texas Pacif. Land Tr ▲	TPL	124.50	3	3	0.90	45.3	NIL
4618	THT Heat Transfer	THTI	0.99	2	5	0.50	9.9	NIL
5274	TigerLogic Corp. ▲	TIGR	1.57	2	4	0.60	NMF	NIL
3118	Transcat Inc.	TRNS	9.20	3	4	0.75	17.0	NIL
3840	UFP Technologies	UFPT	25.97	3	3	0.95	16.5	NIL
4222	UQM Technologies ▲	UQM	1.73	1	4	1.30	NMF	NIL
5276	Ultimate Software ▼	ULTI	166.36	3	3	1.10	NMF	NIL
3937	United Capital	UCAP	32.00	3	3	0.90	13.4	NIL
3938	U.S. Energy Corp.	USEG	3.99	4	4	1.50	NMF	NIL
4478	US Lime & Minerals	USLM	55.95	3	3	0.80	21.0	NIL
4479	US Silica Holdings	SLCA	30.00	3	4	1.80	19.7	1.7%
4223	Universal Display ▼	OLED	34.03	2	4	1.65	72.4	NIL
4913	VAALCO Energy ▲	EGY	6.79	3	3	1.40	NMF	NIL
4067	VOXX International	VOXX	12.78	3	4	1.30	9.5	NIL
3741	Vanda Pharma.	VNDA	13.55	1	4	1.10	NMF	NIL
5067	Vantiv, Inc.	VNTV	31.02	3	-	NMF	35.3	NIL
3307	Vertex Energy, Inc. ■	VTNR	3.56	1	5	0.70	11.5	NIL
4011	Virco Mfg.	VIRC	2.55	3	4	0.65	NMF	NIL
5279	Virnetx Holding Corp	VHC	19.50	2	4	1.35	NMF	NIL
3091	Vision-Sciences ▲	VSCI	1.56	2	5	0.95	NMF	NIL
4915	W&T Offshore	WTI	14.85	2	4	1.85	14.3	2.7%
4621	WSI Inds Inc.	WSCl	6.50	2	5	0.90	28.3	2.5%
5070	Waddell & Reed	WDR	69.41	3	3	1.40	23.4	2.0%
5071	WageWorks Inc.	WAGE	58.92	3	-	NMF	NMF	NIL
4916	Warren Resources	WRES	3.81	3	5	2.15	8.9	NIL
5072	Walker & Dunlop Inc.	WD	16.81	1	3	0.90	13.9	NIL
3339	Wesco Aircraft Hldgs	WAIR	21.43	3	3	0.85	18.6	NIL
5521	Westamerica Bancorp	WABC	50.62	3	2	0.90	20.2	3.0%
5073	Westwood Holdings	WHG	58.69	3	3	0.95	24.9	3.0%
4630	Willamette Valley	WVVI	6.33	3	3	0.55	19.8	NIL
5075	Willis Lease Finance	WLFC	17.83	2	4	0.65	17.8	NIL
3120	Wireless Telecom. ▲	WTT	3.76	2	4	0.90	28.9	NIL
5137	ZAGG, Inc.	ZAGG	4.23	2	4	1.10	9.0	NIL
3092	ZELTIQ Aesthetics ▼	ZLTQ	19.47	3	4	1.45	NMF	NIL
3747	ZIOPHARM Oncology	ZIOP	4.42	2	4	1.10	NMF	NIL
4454	Zogenix Inc.	ZGNX	4.62	3	4	0.90	NMF	NIL

Rank 2 Deletions: Palatin Tech.; Penns Woods Bancorp; Perfumania Holdings; Protalix BioThera; Proto Labs, Inc.; Red Lion Hotels; Reed's Inc.; Rubicon Technology; S & T Bancorp; SS&C Tech. Holdings; Shore Bancshares; SORL Auto Parts Inc.; Summer Infant Inc.; Superior Energy; Sykes Enterprises; Tel-Instrument; Tesco Corp.; TheStreet, Inc.; United Bkshrs W.Va.; US Auto Parts; Vascular Solutions; Vera Bradley Inc.; Viasystems Group Inc; Virtus Investment; WSFS Finl Corp; Zep Inc.; Zillow Inc.

Stocks Ranked 5 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4519	AEP Industries ■	AEPI	43.21	3	3	1.05	22.5	NIL
3643	Acadia Pharma.	ACAD	24.40	5	4	1.85	NMF	NIL
5001	AeroCentury Corp	ACY	18.98	4	5	0.80	4.7	NIL
5123	ALCO Stores, Inc.	ALCS	10.62	4	5	0.55	NMF	NIL
3035	Antares Pharma Inc.	ATRS	4.58	4	3	0.95	NMF	NIL
5079	Arctic Cat	ACAT	46.35	4	4	1.45	17.8	0.9%
3327	Astrotech Corp. ■	ASTC	2.94	5	5	0.90	98.0	NIL
3514	Atlas Energy LP	ATLS	43.80	4	4	1.70	NMF	4.2%
3515	Atlas Pipeline	APL	31.00	3	4	1.35	NMF	8.0%
5409	BNC Bancorp	BNCN	16.90	4	3	0.50	27.7	1.2%
4231	BTU International	BTUI	3.08	5	5	0.95	NMF	NIL
5524	Bankrate Inc.	RATE	21.15	5	3	1.10	NMF	NIL
3015	BioLase, Inc.	BIOL	2.91	5	4	0.95	NMF	NIL
5080	Black Diamond Inc.	BDE	9.99	4	3	0.70	NMF	NIL
3042	Bovie Medical Corp. ■	BVX	3.21	4	5	0.85	NMF	NIL
3490	BroadSoft Inc.	BSFT	31.00	4	4	1.25	NMF	NIL
3293	CECO Environmental	CECE	15.46	5	3	1.10	38.7	1.3%
3664	Cerus Corp	CERS	7.62	4	4	1.15	NMF	NIL
3517	Cheniere Energy Ptrs ■	CQP	29.70	4	3	0.95	NMF	5.7%
5083	China Yida Holding	CNYD	4.91	4	5	0.65	NMF	NIL
4417	Cumberland Pharma.	CPIX	4.89	4	3	0.95	69.9	NIL
4418	Cyanotech Corp. ■	CYAN	5.10	3	5	0.75	10.0	NIL
3677	CytRx Corp.	CYTR	5.73	5	4	1.25	NMF	NIL
5288	Daegis Inc.	DAEG	1.09	4	5	0.65	NMF	NIL
3914	Daily Journal Corp.	DJCO	165.45	4	3	0.50	52.0	NIL
4046	Digital Ally	DGLY	8.14	4	5	0.65	NMF	NIL
4234	Diodes Inc ■	DIOD	24.51	4	3	1.40	39.5	NIL
3210	Diversified Rstrnt	BAGR	4.90	5	5	-0.40	NMF	NIL
4002	Dorel Inds.	DIIBF	33.48	3	-	0.85	14.2	NIL
5086	Dover Motorsports	DVD	2.28	3	4	1.00	45.6	2.2%
4864	EXCO Resources Inc.	XCO	5.03	4	4	1.40	12.9	4.0%
3494	8x8 Inc	EGHT	10.08	5	4	1.15	NMF	NIL
3136	Empire Resources	ERS	4.43	3	5	0.50	18.5	2.3%
4867	Endeavour Intl	END	5.99	5	5	1.70	NMF	NIL
3297	Energy Recovery Inc.	ERII	4.59	4	4	1.00	NMF	NIL
4237	Exar Corp.	EXAR	11.43	3	3	0.80	47.6	NIL
4837	Gaming Partners ■	GPIC	8.72	3	3	0.55	30.1	NIL
3101	Global Geophysical	GGs	1.54	5	5	2.05	NMF	NIL
5106	Gray Television	GTN	11.22	5	5	1.75	15.8	NIL
5461	Home Bancshares Inc ■	HOMB	33.31	4	3	0.85	29.2	0.9%
4209	Houston Wire & Cable	HWCC	13.46	3	4	1.40	25.9	3.3%
3214	Ignite Restaurant	IRG	12.78	5	-	NMF	NMF	NIL
5235	Image Sensing	ISNS	5.53	4	3	0.60	NMF	NIL
4682	inContact Inc	SAAS	8.71	4	3	1.00	NMF	NIL
3698	Inovio Pharma.	INO	2.85	5	4	1.30	NMF	NIL
3063	InVivo Therapeutics	NVIV	2.26	5	4	0.20	NMF	NIL
3498	iPass Inc	IPAS	1.59	4	3	0.95	NMF	NIL
4006	Kid Brands Inc. ■	KID	0.65	4	5	1.40	NMF	NIL
3622	Kindred Healthcare	KND	19.58	4	4	1.40	NMF	NIL
3865	KIOR, Inc.	KIOR	1.18	4	5	1.35	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3334	Kratos Def. & Sec. ■	KTOS	8.10	4	4	1.05	NMF	NIL
3103	LGL Group	LGL	5.36	3	5	0.60	NMF	NIL
3335	LMI Aerospace Inc.	LMIA	14.75	5	5	1.20	14.2	NIL
3830	Lifetime Brands	LCUT	15.05	4	4	0.90	12.8	1.0%
4641	MGP Ingredients	MGPI	5.68	4	5	1.50	NMF	0.9%
3532	Martin Midstream ■	MMLP	44.00	4	3	0.80	33.6	7.1%
3904	Millennial Media	MM	7.21	4	-	NMF	NMF	NIL
5318	Mitcham Inds ■	MIND	14.75	3	4	1.30	30.1	NIL
3626	Molina Healthcare	MOH	36.24	3	3	1.05	38.6	NIL
5534	Move Inc ■	MOVE	13.15	4	3	1.30	NMF	NIL
3077	NxStage Medical	NXTM	13.56	5	3	0.95	NMF	NIL
4026	Neonode Inc.	NEON	6.41	3	4	0.95	NMF	NIL
4261	NeoPhotonics Corp	NPTN	7.28	5	4	1.15	NMF	NIL
3710	Neurocrine Biosci.	NBIX	17.29	5	4	1.00	NMF	NIL
5473	NewBridge Bancorp	NBBC	7.03	4	4	1.00	10.8	NIL
5109	Nexstar Broadcast.	NXST	42.56	5	5	1.25	73.4	1.4%
3412	Niska Gas Storage	NKA	12.50	4	3	0.65	NMF	11.2%
4431	Novabay Pharma.	NBY	1.26	4	5	0.75	NMF	NIL
3254	Odyssey Marine	OMEX	1.86	4	4	1.30	NMF	NIL
3452	Old Second Bancorp	OSBC	5.11	5	5	1.05	8.8	NIL
4112	Oplink Comm.	OPLK	17.52	4	3	1.10	33.7	NIL
3510	Oxford Resource ■	OXF	1.22	4	5	1.25	NMF	NIL
4689	PFSweb Inc	PFSW	8.35	4	5	1.30	NMF	NIL
5481	Pacific Mercantile ■	PMBC	6.25	3	3	0.60	NMF	NIL
4216	Polypore Intl Inc. ■	PPO	33.39	3	4	1.45	34.8	NIL
4114	Preformed Line Prod.	PLPC	63.48	4	3	1.20	15.2	1.3%
5121	Quad/Graphics Inc. ■	QUAD	25.54	5	4	1.50	NMF	4.7%
4032	RadiSys Corp.	RSYS	3.46	4	4	1.10	NMF	NIL
3633	RadNet Inc.	RDNT	1.93	4	5	1.45	NMF	NIL
4734	Rentech Nitrogen	RNF	17.30	4	3	1.20	9.8	6.2%
3126	Republic Airways	RJET	8.96	3	5	1.20	11.1	NIL
4901	Rex Energy Corp. ■	REXX	18.47	4	4	1.85	NMF	NIL
4658	Rocky Brands	RCKY	15.40	4	4	0.90	14.1	2.6%
4696	SPS Commerce Inc.	SPSC	64.34	4	3	1.10	NMF	NIL
4650	Seneca Foods 'B'	SENEB	30.35	3	3	0.45	18.2	NIL
3504	Sierra Wireless ■	SWIR	20.14	5	-	1.15	NMF	NIL
5300	Silicon Graphics	SGI	12.37	4	4	1.50	NMF	NIL
4629	SkyPeople Fruit	SPU	1.90	4	5	0.75	3.1	NIL
3261	SPAR Group Inc	SGRP	1.97	4	5	0.80	28.1	NIL
3636	Spherix Inc. ■	SPEX	4.92	4	5	0.85	NMF	NIL
4655	Star Scientific Inc. ■	STSI	0.71	4	4	1.65	NMF	NIL
4221	Stoneridge Inc ■	SRI	10.25	4	5	1.85	15.8	NIL
5339	Streamline Health	STRM	6.70	4	4	0.70	NMF	NIL
3505	Superconductor Tech.	SCON	2.55	5	5	1.20	NMF	NIL
4813	Trans World Entmt.	TWMC	4.02	4	4	0.60	16.8	NIL
5544	Trulia Inc. ■	TRLA	30.96	4	-	NMF	NMF	NIL
3819	UMH Properties	UMH	9.41	4	3	0.80	NMF	7.7%
3877	U.S. Geothermal Inc.	HTM	0.50	4	5	1.25	50.0	NIL
3833	Universal Security	UUU	4.32	4	3	0.75	NMF	NIL
5332	Willbros Group Inc. ■	WG	8.72	4	4	1.75	NMF	NIL

■ Newly added this week.

Best Performing Stocks (Last 13 Weeks)

Page No.	Stock Name	Ticker	Recent Price	%Change in Price	Perf. Rank	Tech. Rank	Safety Rank
3919	Intercept Pharma.	ICPT	364.77	615.7%	-	-	-
3870	Plug Power Inc	PLUG	3.87	486.4%	2	3	5
3826	Verso Paper Corp.	VRS	2.51	292.2%	3	5	5
4406	Alimera Sciences	ALIM	6.65	242.8%	3	5	4
3652	Ariad Pharm.	ARIA	8.79	236.8%	2	1	4
4262	Netlist Inc.	NLST	1.93	211.3%	3	4	5
3905	VisionChina Media	VISN	27.50	209.3%	3	5	-
3087	Thermogenesis	KOOL	2.17	193.2%	4	5	5
4730	OncoMed Pharma.	OMED	36.13	181.4%	-	-	-
3876	Synthesis Energy	SYMX	1.83	165.2%	1	2	5
3653	Arrowhead Research	ARWR	18.95	165.0%	3	5	5
3097	Camtek Ltd.	CAMT	4.64	156.4%	2	2	-
3694	Idera Pharma.	IDRA	4.78	155.6%	3	5	4
3677	CytRx Corp.	CYTR	5.73	153.5%	5	5	4
4422	Furiex Pharma.	FURX	97.40	148.0%	3	2	4
3868	Ocean Power	OPTT	4.57	147.0%	2	3	5
3918	GTT Communications	GTT	12.45	146.5%	4	4	5
3048	Dehaier Medical	DHRM	8.83	137.4%	3	3	-
4274	Sevcon Inc.	SEV	12.08	136.9%	3	4	5
4423	Galectin Therapeutic	GALT	15.46	130.7%	3	5	4
3711	NewLink Genetics	NLNK	41.27	126.6%	3	4	4
4729	NuPathe Inc.	PATH	4.19	125.3%	*	*	5
3039	BG Medicine Inc	BGMD	1.28	124.6%	2	2	5
4652	Tofutti Brands	TOF	5.76	124.1%	3	3	5
4469	Golden Minerals Co.	AUMN	1.16	123.1%	2	2	5
3657	BioDelivery Sciences	BDSI	9.17	116.3%	3	4	4
4289	Carver Bancorp	CARV	14.50	113.2%	4	4	5
3655	Athersys, Inc.	ATHX	3.78	111.2%	3	5	4
3734	Synthetic Biologics	SYN	2.65	110.3%	3	3	4
3327	Astrotech Corp.	ASTC	2.94	110.0%	5	5	5
4017	Dot Hill Systems	HILL	5.51	105.6%	3	5	4
4635	China Marine Food	CMFO	0.41	105.0%	3	1	5
3094	Aetrium Inc	ATRM	6.27	104.9%	1	1	5
3673	Coronado Biosciences	CNDO	2.81	103.6%	3	3	-
4699	Agios Pharma.	AGIO	34.46	102.0%	-	-	-
3120	Wireless Telecom.	WTT	3.76	101.1%	2	2	4
3715	PTC Therapeutics	PTCT	28.43	100.8%	-	-	-
3710	Neurocrine Biosci.	NBIX	17.29	97.8%	5	5	4
4441	Receptos Inc.	RCPT	45.03	97.1%	-	-	-
3093	Adept Technology	ADEP	18.01	96.0%	3	4	5
4877	Hyperdynamics Corp	HDY	6.22	94.4%	3	2	4
3745	XOMA Corp.	XOMA	7.44	94.3%	3	4	4
4703	Aoxing Pharma.	AXN	0.54	92.9%	3	3	5
3656	BioCryst Pharm	BCRX	10.67	92.6%	3	5	4
3707	Merrimack Pharma.	MACK	5.11	92.1%	2	3	-
3641	ANI Pharmaceuticals	ANIP	23.96	90.3%	2	3	4
3716	Pacific Biosciences	PACB	7.05	90.0%	3	5	4
5295	NCI Inc	NCIT	11.69	89.8%	1	1	4
3733	Synageva BioPharma	GEVA	101.58	89.6%	4	3	3
3864	Hydrogenics Corp	HYGS	24.78	88.0%	3	3	-

Worst Performing Stocks (Last 13 Weeks)

Page No.	Stock Name	Ticker	Recent Price	%Change in Price	Perf. Rank	Tech. Rank	Safety Rank
4668	Tandy Brands Access.	TBAC	0.08	-75.0%	2	2	5
3298	GSE Holding, Inc.	GSE	0.64	-74.1%	4	3	5
4511	Great Northern Iron	GNI	20.79	-71.0%	2	1	4
3497	Infoblox Inc.	BLOX	18.94	-54.9%	3	3	-
3865	KiOR, Inc.	KIOR	1.18	-53.2%	5	4	5
3695	ImmunoCellular Thera	IMUC	1.31	-50.2%	3	1	4
3636	Spherix Inc.	SPEX	4.92	-49.3%	5	4	5
4818	dELIA's, Inc.	DLIA	0.75	-48.3%	3	2	4
4415	Cleveland Biolabs	CBLI	0.72	-47.8%	2	2	5
4655	Star Scientific Inc.	STSI	0.71	-47.0%	5	4	4
4453	Ventrus Biosciences	VTUS	1.53	-45.2%	3	3	5
3509	James River Coal Co	JRCC	0.76	-43.3%	2	2	5
5015	DFC Global Corp.	DLLR	7.46	-42.8%	4	3	4
5540	Support.com Inc.	SPRT	2.51	-42.0%	4	3	4
4006	Kid Brands Inc.	KID	0.65	-40.9%	5	4	5
4218	RF Industries Ltd.	RFIL	6.79	-40.4%	2	1	3
4804	hhgregg Inc	HGG	9.58	-39.8%	4	3	4
4878	InterOil Corp.	IOC	53.50	-39.5%	3	1	3
5126	Gordmans Stores Inc.	GMAN	6.55	-35.5%	3	2	4
3929	Peregrine Semicond.	PSMI	5.37	-34.1%	3	2	-
5209	Brightcove, Inc.	BCOV	9.54	-33.5%	3	4	4
3866	LDK Solar Company	LDK	1.06	-32.1%	3	3	-
5017	Doral Financial	DRL	11.83	-31.5%	2	2	5
4125	ZST Digital	ZSTN	1.05	-31.4%	-	-	-
5315	Hercules Offshore	HERO	4.68	-30.7%	4	3	5
3483	Tower Group Int'l	TWGP	2.76	-30.1%	*	*	-
4116	RiT Technologies Ltd	RITT	1.70	-30.0%	3	3	-
3637	USMD Holdings, Inc.	USMD	15.90	-30.0%	-	-	-
3878	USEC Inc.	USU	5.89	-28.4%	*	*	5
4732	OXIGENE Inc.	OXGN	2.11	-28.0%	3	2	5
4647	Reliv Intl	RELV	2.15	-26.9%	2	3	5
5127	Sears Canada Inc.	SCC.TO	13.10	-26.7%	3	2	-
4504	Valhi, Inc.	VHI	12.02	-26.6%	4	3	3
5539	Stamps.com	STMP	34.56	-26.5%	3	3	3
5006	Atlanticus Holdings	ATLC	2.65	-26.4%	3	3	5
5525	Blucora, Inc.	BCOR	21.70	-26.3%	3	3	3
5420	C & F Financial Corp	CFFI	36.60	-26.3%	3	3	3
3201	Arcos Dorados Hldgs	ARCO	8.77	-26.2%	4	3	3
3880	Barrett Bus.	BBSI	63.19	-26.1%	3	3	3
3220	Pizza Inn Holdings	PZZI	6.53	-26.1%	4	5	4
5032	Higher One Holdings	ONE	7.76	-25.8%	3	3	3
4245	Ikanos Comm.	IKAN	0.88	-25.4%	4	3	4
5055	Performant Financial	PFMT	8.04	-25.2%	-	-	-
3207	Crumbs Bake Shop	CRMB	0.75	-25.0%	3	1	5
4018	Hauppauge Digital	HAUP	0.15	-25.0%	-	-	5
3740	Vivus Inc.	VVUS	7.20	-25.0%	3	4	4
3055	Female Health Co.	FHCO	6.93	-24.7%	4	3	3
4039	Uni-Pixel Inc.	UNXL	10.30	-24.7%	4	3	4
3266	Versar Inc.	VSR	3.88	-24.4%	4	3	4
5003	Altisource Portfolio	ASPS	115.00	-24.3%	3	3	3

■ Newly added this week.

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

Page	Name of Stock	Recent Price	Mkt. Cap (in millions)	Perf. Rank	Tech. Rank	Safety Rank	Current P/E Ratio	Current Yield
3277	AMERCO	231.95	4548.1	2	2	3	13.3	NIL
3263	Syntel Inc.	89.89	3753.5	2	3	3	17.2	NIL
3240	Genpact Ltd	15.11	3477.5	4	4	3	15.6	NIL
3288	Swift Transportation	24.32	3417.6	1	3	4	23.6	NIL
3324	Zillow Inc.	83.51	3252.3	3	4	4	NMF	NIL
3281	Landstar Sys.	59.09	2701.4	3	3	2	24.4	0.4%
3336	Loral Space & Comm.	78.19	2417.6	3	3	3	38.1	NIL
3313	Grand Canyon	46.85	2154.3	2	3	3	25.6	NIL
3339	Wesco Aircraft Hldgs	21.43	2041.6	2	3	3	18.6	NIL
3322	LifeLock Inc.	21.93	1980.7	1	1	-	NMF	NIL
3201	Arcos Dorados Hldgs	8.77	1840.5	4	3	3	28.3	2.7%
3227	Cardtronics Inc.	40.11	1804.5	3	3	3	77.1	NIL
3271	DryShips Inc	3.71	1575.9	2	2	5	NMF	NIL
3231	DXP Enterprises	99.01	1406.9	1	3	3	26.3	NIL
3237	FirstService Corp.	44.14	1327.3	3	3	-	NMF	0.9%
3320	comScore Inc	31.86	1101.7	4	4	3	NMF	NIL
3267	WNS (Holdings) Ltd.	21.24	1087.1	3	4	3	30.3	NIL
3241	H&E Equipment	30.80	1078.4	2	2	4	27.3	NIL
3212	Fiesta Restaurant	45.88	1055.2	1	3	-	62.8	NIL
3236	Exponent Inc.	72.74	952.9	3	3	3	26.4	0.8%
3251	McGrath RentCorp	36.91	948.1	2	2	3	21.8	2.6%
3314	K12 Inc.	22.63	923.9	3	1	3	NMF	NIL
3264	Team Inc.	43.75	889.2	2	3	3	31.2	NIL
3258	RPX Corporation	16.48	864.8	3	3	3	21.7	NIL
3235	ExlService Holdings	26.00	855.4	3	3	3	19.8	NIL



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