E VALUE LINE Investment Survey®

—Small and Mid-Cap

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Part 1 Summary & Index

March 14, 2014

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

20.5

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

2.0%

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

1.2%

	Composite 1677 stocks	Industrials 1573 stocks	Rails 9 stocks	Utilities 95 stocks
2/27/2014	494.76	394.86	7700.73	296.76
2/28/2014	494.50	394.69	7794.45	295.24
3/3/2014	491.35	392.10	7821.27	293.41
3/4/2014	500.82	399.51	7982.45	297.66
3/5/2014	500.18	399.15	8022.77	295.38

In two Parts: This is Part 1, Summary & Index. Part 2 is Ratings & Reports. Volume XX, Number 4.

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

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

Industries, in Alphabetical Order

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

March 14, 2014

Explanation of Symbols and Terms

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

INDEX TO STOCKS

Prices quoted are as of March 4, 2014.

Suppose Part Par						R A	N	K S		Trailing		Last	Current	L	ATE	S T	R E S	U L 1	S
Section ACNB Corporation (NICO)		PAGE	NAME OF STOCK					Safety	Beta	P/E		12 mos.	Div'd						
ASSA ADCARE Health Sys. (ASE) ADK 4.45 3 4 5 80 NMF NIL 61.15 NIL 920 d.02 d.02 d.02 d.02 1231 NIL NIL 441 AMAG Pharma, (NOC) AEPI 4.48 5 4 3 1.05 2.34 NIL 1.92 NIL 1.021 1.73 d.17 d.17 1231 NIL NIL 441 AMAG Pharma, (NOC) AMAG 21.55 *4 4 3 1.10 NMF NIL 4.46 NIL 1231 d.17 d.17 d.17 1231 NIL N		4601	AAON Inc. (NDQ)	AAON	30.76	3	3	3	1.05	30.5	0.7%	1.01	.20	9/30	.28	.16	12/31	.10	.08
4491 AMAC Pharma (NOC) AMAC 21.5 v4 3 1.05 23.4 NIL 19.21 MIL 10.21 MIL 10.21 MIL NIL MIL 441 MIL 10.21 MIL 10.21 MIL NIL MIL 441 MIL 442 MIL 10.21 MIL MIL 10.21 MIL MIL 441 MIL 442 MIL 10.21 MIL MIL 441 MI		5401	ACNB Corporation (NDQ)	ACNB	18.35	3	3	2	.45	11.8	4.1%	1.55	.76	9/30	.39	.39	3/31	.19	.19
4401 AMAG Pharma (NOC) AMAG (21.55) √ 4 4 3 1.10 MMF NIL d.241 NIL 12231 d.17 d.17 d.125 NIL NIL NIL 12231 1.23 d.17 1.8 344 ANI Pharmaceuticals (NOC) ANI NI NIL NIL 4.0 NIL 12301 1.3 5.0 6.0 12.2 12.31 NIL NIL NIL 12.0 1.2 1.0 NIL NIL 12.01 1.2 1.0 NIL NIL 12.01 1.2 1.0 NIL NIL 12.01 1.1 1.0 NIL NIL 12.01 1.2 1.0 NIL NIL 12.01 1.0 1.0 1.0 1.0 1.0 1.0 1.0		3603	ADCARE Health Sys. (ASE)				4	5	.80		NIL			9/30	d.02	d.30			NIL
Add AMCON Distributing (ASE)			` '																
3814 AM Pharmaceuticals (NDQ) ANIP 22.4																			
3825 APT Technologies (NO) ATNY 2.84 2 3 4 1.05 NMF NIL 4.04 NIL 11/30 d.10 d.22 1.23 NIL NIL 3814 AV Homes Inc. (NO) AV-H 19.39 3 3 3 9 NMF NIL 26.15 NIL 12/31 21 12 12/31 NIL NIL 12/31 21 12 12/31 NIL NIL 12/31 AV Homes Inc. (NOO) AV-H 19.39 3 3 3 9 NMF NIL 42.15 NIL 12/31 40.4 40.2 12/31 NIL NIL 12/31 AV Homes Inc. (NOO) AV-H 19.39 3 2 4 1.15 NMF NIL 42.5 NIL 12/31 40.4 40.2 12/31 NIL NIL 12/31 AV Homes Inc. (NOO) AV-H 19.39 3 2 4 1.15 NMF NIL 42.5 5.6 11/30 72 6.0 3.03 4 1.4																			
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AZZ Inc. (NYSE) AZZ I																			
3642 Aastrom Bioseienes (NIDO) ASTM 3.40 1 1 5 5 1.10 NMF NIL 69.97 NIL 93.0 d.17 d.3.40 12.31 NIL NIL 4847 Abraxas Petrol (NIDO) AAMS 3.39																			
ABIOMED Inc. (NDO) ABIOMED 10c, ONDO) ABIOMED 24, 45 ▼ 4 4 3 10.0 NMF ABAYAS AB 10c, ONDO) ABIOMED 24, 45 ▼ 4 4 3 10.0 NMF ABAYAS AB 10c, ONDO) ABIOMED 24, 45 ▼ 3 1 5 1,65 848 NIL			` '																
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3602 Accretive Health Inc (NYSE) AH 8.61 1.15 NMF NIL 0.33 NIL 9.00 0.3 0.7 12/31 NIL NIL 3011 Accurate (COP) (NYSE) ACW 4.86 3 3 5 1.85 NMF NIL 4.65.9 NIL 12/31 4.07 d.35 12/31 NIL NIL NIL 4402 Acelfix Pharma (NDO) ACRX 12.23 2 3 4 6.65 NMF NIL 4.65.9 NIL 12/31 + 0.04 d.47 12/31 NIL NIL NIL 4402 Acelfix Pharma (NDO) ACRX 12.23 2 3 4 6.65 NMF NIL 4.65.9 NIL 12/31 + 0.04 d.47 12/31 NIL NIL NIL 4402 Acelfix Pharma (NDO) ACRX 12.23 2 3 4 6.65 NMF NIL 4.65.9 NIL 12/31 + 0.04 d.47 12/31 NIL NIL NIL 4402 Acelfix Pharma (NDO) ACET 18.61 3 3 3 1.25 16.8 1.3% 1.11 2.4 12/31 2.4 1.7 3/31 + 0.6 0.55 13/906 Achillion Pharm (NDO) ACH 18.61 3 3 3 1.00 NMF NIL 6.63 NIL 9/30 d.14 d.20 12/31 NIL NIL 14/072 Acme United Corp. (NSE) ACU 16.10 3 3 3 3 6.5 13.2 2.0% 1.22 32 12/31 1.5 13 3/31 .08 NIL 4072 Acme United Corp. (NSE) ACU 16.10 3 3 3 3 1.00 NMF NIL 4.663 NIL 9/30 d.68 d.22 12/31 NIL NIL 14/072 Acme United Corp. (NDO) ACOR 39.09 3 3 3 1.00 NMF NIL 4.66 NIL 9/30 d.68 d.22 12/31 NIL NIL NIL 42/26 Actions Semicon. (NDO) ACFX 2.49 3 3 3 3.80 NMF NIL 0.10 NIL 12/31 d.01 d.02 12/31 NIL NIL 14/26 Actions Semicon. (NDO) ACFX 2.49 3 3 3 8.0 NMF NIL 0.1 NIL 12/31 d.01 d.02 12/21 NIL NIL 14/26 Actions Semicon. (NDO) ACFX 2.49 3 3 3 8.0 NMF NIL 0.1 NIL 12/31 d.01 d.02 12/21 NIL NIL 14/26 Actions Semicon. (NDO) ACFX 2.49 3 3 3 8.0 NMF NIL 0.1 NIL 12/31 d.01 d.02 12/21 NIL NIL 14/26 Actions Semicon. (NDO) ACFX 2.49 3 3 3 8.0 NMF NIL 0.1 NIL 12/31 d.01 d.02 12/21 NIL NIL 14/26 Actions Corp. (NDO) BIRT 5.80 3 4 3 1.00 44.6 NIL 1.3 NIL 12/31 d.02 0.1 12/31 NIL NIL 14/26 Actions Corp. (NDO) ACFX 2.49 3 3 3 3 1.00 8.1 NIL 14/26 NIL 12/21 d.02 1.271 NIL NIL 14/26 Actions Corp. (NDO) ACFX 3.2 4 4 3 4 1.00 NMF NIL 4.66 NIL 12/21 d.02 d.02 12/31 NIL NIL NIL 14/26 Actions Corp. (NDO) ACFX 3.3 3 4 4 4 9.5 12.6 1.0% 6.86 8.8 9/30 1.65 1.98 12/31 NIL NIL NIL 14/26 Actions Corp. (NDO) ACFX 3.3 3 5 1.00 NMF NIL 4.22 NIL 12/31 d.05 d.03 12/31 NIL NIL NIL 14/26 Actions Corp. (NDO) ACFX 3.3 3 5 1.00 NMF NIL 4.22 NIL 12/31 d.05 d.03 12/31 NIL NIL		3513	Access Midstream (NYSE)	ACMP	58.05	▼3	3	2	.80	57.5	3.8%	1.01	2.22	12/31	.47	.11	3/31	.555	.45
3011 Accuray Inc (NDO) ARAY 9.74 2 3 3 3 1.10 NMF NIL d.59 NIL 12/31 d.07 d.35 12/31 NIL NIL NIL NIL Accorded Corp. (NYSE) ACW 4.86 3 3 5 1.85 NMF NIL Actorded Corp. (NTO) ACRIVATION ACCORDED		5402	Access National Corp (NDQ)	ANCX	16.88	3	3	3	.60	13.3	2.6%	1.27	.44	12/31	.31	.60	3/31	.11	.09
3001 Accuride Corp. (NYSE) ACW 4.86 3 3 5 1.85 NMF NIL 4d.59 NIL 12/31 ◆.04 d.47 12/31 NIL NIL 44/02 AcelfR Pharma. (NDO) ACRX 12.23 2 3 4 6.65 NMF NIL 4d.66 NIL 12/31 ◆.41 d.41 12/31 NIL NIL NIL 44/02 Acelf Corp. (NDO) ACET 18.61 3 3 3 1.25 16.8 1.39 1.11 2.4 12/31 .24 12/31 .24 1.7 3/31 ◆.06 .0.55 3/30 Achillion Pharm. (NDO) ACHN 3.66 2 1 1 4 1.05 NMF NIL 46.63 NIL 9/30 d.14 d.20 12/31 NIL NIL NIL 40/72 Acme United Corp. (ASE) ACU 16.10 3 3 3 .65 13.2 2.0% 12.2 .32 12/31 .15 .13 3/31 .08 NIL 3/64 Acorda Therapeutics (NDO) ACOR 39.09 3 3 3 1.00 NMF NIL 39 NIL 12/31 .15 .24 12/31 NIL NIL 40/12 Acord Energy, Inc. (NDO) ACOR 39.09 3 3 3 1.00 NMF NIL 01/66 NIL 9/30 d.68 d.22 12/31 NIL NIL 3/65 Active Power (NDO) ACOR 3.41 ▼4 3 4 1.05 NMF NIL 01/6 NIL 12/31 d.01 d.02 12/31 NIL NIL 3/65 Active Power (NDO) ACOR 3.32 4 3 4 1.00 NMF NIL 0.10 NIL 12/31 d.01 d.02 12/31 NIL NIL 4/03 Acura Pharmaceutical (NDO) ACOR 3.32 4 3 4 1.00 NMF NIL 0.366 NIL 12/31 d.21 d.02 12/31 NIL NIL 4/03 Acura Pharmaceutical (NDO) ACOR 3.32 4 3 4 1.00 NMF NIL 0.466 NIL 12/31 d.21 d.02 12/31 NIL NIL 4/03 Acura Pharmaceutical (NDO) ACOR 3.32 4 3 4 1.00 NMF NIL 0.466 NIL 12/31 d.21 d.02 0.1 12/31 NIL NIL 4/03 Acura Pharmaceutical (NDO) ACOR 3.32 4 3 1.00 44.6 NIL 13 NIL 12/31 d.21 d.02 0.1 12/31 NIL NIL 5/04 Acura Pharmaceutical (NDO) ACOR 3.3 2 4 1.15 NMF NIL 0.46 NIL 13 NIL 12/31 d.2 0.0 1 12/31 NIL NIL 5/04 Adus Pharmaceutical (NDO) ACOR 3.3 3 3 1.00 S.1 NIL 0.0 NIL 12/31 1.9 1.9 1.9 1.9 1.2/31 NIL NIL 5/04 Adus HomeCare (NDO) ACUR 3.5 2 2 4 1.15 NMF NIL 0.29 NIL 12/31 1.9 1.9 1.9 1.2/31 NIL NIL NIL 5/04 Adus HomeCare (NDO) ADEP 16.93 A 2 2 5 5 .80 NMF NIL 0.22 NIL 12/31 0.0 0.1 0.5 12/31 NIL NIL NIL 5/04 Adus HomeCare (NDO) ADEP 16.93 A 2 2 5 5 .80 NMF NIL 0.22 NIL 12/31 0.0 0.1 0.0 12/31 NIL NIL 5/04 Advanced Photonix (ASE) API 0.67 A 3 3 5 1.00 NMF NIL 0.42 NIL 12/31 0.0 0.1 0.0 1.2/31 NIL NIL 5/04 Advanced Photonix (ASE) API 0.67 A 3 3 5 1.00 NMF NIL 0.42 NIL 12/31 0.0 0.1 0.0 1.2/31 NIL NIL 5/04 Advanced Photonix (ASE) API 0.67 A 3 3 5 1.		3602	Accretive Health Inc (NYSE)	AH	8.61	-	-	-	1.15	NMF	NIL	.03	NIL	9/30	.03	.07	12/31	NIL	NIL
4402 AcelRx Pharma. (NDO) ACRX 12.23 2 3 4 .65 NMF NIL ▲d.66 NIL 12/31 ◆.41 d.41 12/31 NIL NIL NIL 4822 Aceto Corp. (NDQ) ACET 18.61 3 3 3 1.25 16.8 1.3% 1.11 2.4 12/31 2.4 .17 3/31 ◆.06 .055 3/306 Achillino Pharm. (NDQ) ACHN 3.66 2 1 4 1.05 NMF NIL d.63 NIL 9/30 d.14 d.20 12/31 NIL NIL NIL 4072 Acme United Corp. (ASE) ACU 16.10 3 3 3 .65 13.2 2.0% 1.22 .32 12/31 .15 .13 3/31 .08 NIL 9/30 Acme United Corp. (ASE) ACU 16.10 3 3 3 .65 13.2 2.0% 1.22 .32 12/31 .15 .13 3/31 .08 NIL 4012 Acorr Energy Inc. (NDQ) ACOR 39.09 3 3 3 3 1.00 NMF NIL .39 NIL 12/31 .15 .24 12/31 NIL NIL 4012 Acorr Energy Inc. (NDQ) ACOR 39.09 3 3 3 3 1.00 NMF NIL .39 NIL 12/31 d.01 d.02 12/31 NIL .035 42/26 Actions Semicon. (NDQ) ACTS 2.49 3 3 3 8.0 NMF NIL .01 NIL 12/31 d.01 d.02 12/31 NIL .NIL 362 Active Power (NDQ) ACPW 3.32 4 3 4 1.00 NMF NIL d.36 NIL 12/31 d.21 d.02 12/31 NIL .NIL 502 Actuate Corp. (NDQ) BIRT 5.80 3 4 3 1.00 44.6 NIL .13 NIL 12/31 d.21 d.22 d.02 12/31 NIL .NIL 502 Actuate Corp. (NDQ) ACW 1.82 ★3 2 4 1.15 NMF NIL d.29 NIL 12/31 d.21 d.02 0.01 12/31 NIL .NIL 502 Actuate Corp. (NDQ) ACW 1.82 ★3 2 4 1.15 NMF NIL d.29 NIL 12/31 d.07 d.06 12/31 NIL .NIL 502 Actuate Corp. (NDQ) ACXM 38.90 3 3 3 1.00 58.1 NIL .67 NIL 12/31 d.07 d.06 12/31 NIL .NIL 502 Actuate Corp. (NDQ) ACXM 38.90 3 3 3 1.00 58.1 NIL .67 NIL 12/31 d.07 d.06 12/31 NIL .NIL .NIL 502 Actuate Corp. (NDQ) ACXM 38.90 3 3 3 1.00 58.1 NIL .67 NIL 12/31 d.07 d.06 12/31 NIL .NIL .NIL 502 Actuate Corp. (NDQ) ACXM 38.90 3 3 3 5 1.00 S8.1 NIL .67 NIL .12/31 d.07 d.06 12/31 NIL .NIL .NIL .11 NIL			Accuray Inc (NDQ)		9.74										d.07	d.35			
4822 Aceto Corp. (NDQ) ACET 18.61 3 3 3 1.25 16.8 1.3% 1.11 2.4 12/31 2.4 1.7 3/31 ◆.06 .055 3/306 Achillion Pharm. (NDQ) ACIN 3.66 2 1 4 1.05 NMF NIL d.63 NIL 9/30 d.14 d.20 12/31 NIL NIL NIL 3/304 Accord Therapeutics (NDQ) ACIN 3.66 2 1 4 1.05 NMF NIL d.63 NIL 9/30 d.14 d.20 12/31 NIL NIL NIL 3/304 Accord Therapeutics (NDQ) ACOR 39.09 3 3 3 1.00 NMF NIL 3.9 NIL 12/31 1.5 .24 12/31 NIL NIL NIL 4/12 Accord Energy, Inc. (NDQ) ACOR 39.09 3 3 3 1.00 NMF NIL 3.9 NIL 12/31 1.5 .24 12/31 NIL NIL 3/304 Accord Energy, Inc. (NDQ) ACFN 3.41 ▼ 4 3 4 1.05 NMF NIL 0.166 NIL 9/30 d.68 d.22 12/31 NIL 0.35 NMF NIL 0.166 NIL 9/30 d.68 d.22 12/31 NIL 0.35 NMF NIL 0.1 NIL 12/31 d.01 d.02 12/31 NIL NIL 3/305 Active Power (NDQ) ACPW 3.32 4 3 4 1.00 NMF NIL 0.36 NIL 12/31 d.21 d.02 12/31 NIL NIL 3/400 Acura Pharmaceutical (NDQ) ACUR 1.82 3 2 4 1.15 NMF NIL 0.36 NIL 12/31 d.21 d.02 12/31 NIL NIL NIL 3/400 Acura Pharmaceutical (NDQ) ACW 3.8.90 3 3 3 1.00 44.6 NIL 1.3 NIL 12/31 d.2 d.02 0.1 12/31 NIL NIL NIL 3/400 Acura Pharmaceutical (NDQ) ACW 3.8.90 3 3 3 1.00 58.1 NIF NIL 0.29 NIL 12/31 d.2 d.0 d.0 d.0 12/31 NIL NIL NIL 3/40 Adus Acura Pharmaceutical (NDQ) ACW 38.90 3 3 3 1.00 58.1 NIF NIL 0.29 NIL 12/31 d.2 d.0 d.0 d.0 12/31 NIL NIL NIL 3/40 Adus Acura Pharmaceutical (NDQ) ACW 38.90 3 3 3 1.00 58.1 NIF NIL 0.29 NIL 12/31 d.0 d.0 d.0 12/31 NIL NIL NIL 3/40 Adus Acura Pharmaceutical (NDQ) ADES 35.79 2 2 4 9.5 NMF NIL 0.22 NIL 12/31 0.1 d.50 12/31 NIL NIL NIL 3/40 Advanced Emissions (NDQ) ADES 55.79 2 2 4 9.5 NMF NIL 0.29 NIL 12/31 d.0 d.0 d.0 d.0 12/31 NIL NIL NIL 3/42 Advanced Emissions (NDQ) ADES 55.79 2 2 4 9.5 NMF NIL 0.29 NIL 12/31 d.0 d.0 d.0 d.0 12/31 NIL NIL NIL 3/42 Advanced Emissions (NDQ) ADES 55.79 2 2 4 9.5 NMF NIL 0.29 NIL 12/31 d.0 d.0 d.0 d.0 12/31 NIL NIL NIL 3/42 Advanced Emissions (NDQ) ADES 55.79 2 2 4 9.5 NMF NIL 0.29 NIL 12/31 d.0 d.0 d.0 d.0 12/31 NIL NIL NIL 3/42 Advanced Emissions (NDQ) ADES 55.79 2 2 4 9.5 NMF NIL 0.25 NIL 11/30 d.0 d.0 d.0 d.0 d.0 12/31 NIL NIL NIL 3/42 Advanced Emissions (NDQ) AEER 56.81		3001	Accuride Corp. (NYSE)						1.85			▲ d.59		12/31					
3906 Achillion Pharm. (NDQ) ACHN 3.66 2 1 4 4 1.05 NMF NIL d.63 NIL 9/30 d.14 d.20 12/31 NIL NIL 4072 Acme United Corp. (ASE) ACU 16.10 3 3 3 3 6.5 13.2 2.0% 1.22 3.2 12/31 1.5 1.3 3/31 .0.8 NIL 4072 Acme United Corp. (ASE) ACU 16.10 3 3 3 3 1.00 NMF NIL 3.99 NIL 12/31 .15 2.4 12/31 NIL NIL 4012 Acome Energy, Inc. (NDQ) ACOR 39.09 3 3 3 1.00 NMF NIL 0.99 NIL 12/31 .15 2.4 12/31 NIL NIL 364 Acord a Therapeutics (NDQ) ACFN 3.41 ▼ 4 3 4 1.05 NMF NIL 0.10 NIL 12/31 d.01 d.02 12/31 NIL NIL 3852 Actions Semicon. (NDQ) ACTS 2.49 3 3 3 3 8.0 NMF NIL 0.1 NIL 12/31 d.01 d.02 12/31 NIL NIL 52/32 Activate Corp. (NDQ) ACFW 3.32 4 3 4 1.00 NMF NIL 0.10 NIL 12/31 d.21 d.02 12/31 NIL NIL 12/31 5202 Activate Corp. (NDQ) BIRT 5.80 3 4 3 1.00 44.6 NIL 13 NIL 12/31 d.21 d.02 12/31 NIL NIL 4403 Acura Pharmaceutical (NDQ) ACUR 1.82 ▲ 3 2 4 1.15 NMF NIL d.29 NIL 12/31 .02 0.1 12/31 NIL NIL 12/31 NIL NIL 52/84 Acxiom Corp. (NDQ) ACXM 38.90 3 3 3 1.00 58.1 NIL 6.7 NIL 12/31 .19 1.19 12/31 NIL NIL NIL 52/84 Acxiom Corp. (NDQ) ACXM 38.90 3 3 3 1.00 58.1 NIL 6.7 NIL 12/31 .19 1.19 12/31 NIL NIL NIL 3403 Adda Adams Resources (ASE) AE 86.29 3 4 4 9.95 12.6 1.0% 6.86 8.88 9/30 1.65 1.98 12/31 2.2 6.2 3604 Addus HomeCare (NDQ) ADUS 29.06 ▲ 1 2 4 9.95 12.6 1.0% 6.86 8.88 9/30 1.65 1.98 12/31 NIL NIL NIL 3403 Adder Technology (NDQ) ADES 55.79 2 2 4 9.95 NMF NIL d.22 NIL 12/31 .01 d.50 12/31 NIL NIL NIL 3404 Advanced Emissions (NDQ) ADES 55.79 2 2 4 9.95 NMF NIL d.22 NIL 12/31 d.05 d.03 12/31 NIL NIL NIL 3645 Aegerion Pharma (NDC) AEGR 56.81 4 5 3 1.10 NMF NIL d.21 NIL 12/31 d.05 d.03 12/31 NIL NIL NIL 3428 Aeroflex Holding (NYSE) ARN 8.29 3 3 4 1.25 NMF NIL d.38 NIL 12/31 .01 0.0 1.09 12/31 NIL NIL NIL 3428 Aeroflex Holding (NYSE) ARN 8.29 3 3 4 1.25 NMF NIL d.38 NIL 12/31 .01 0.0 1.09 12/31 NIL NIL NIL 3428 Aeroflex Holding (NYSE) ARN 8.29 3 3 4 1.25 NMF NIL d.38 NIL 12/31 .01 0.01 0.01 12/31 NIL NIL NIL 3428 Aeroflex Holding (NYSE) ARN 8.29 3 3 4 1.55 NMF NIL d.38 NIL 12/31 .01 0.01 0.01 12/31 NIL NIL NIL 3428 Aeroflex Holding (NYSE) ARN 8.			` '																
4072 Acme United Corp. (ASE) ACU 16.10 3 3 3 .65 13.2 2.0% 1.22 .32 12/31 .15 .13 3/31 .08 NIL 364 Acorda Therapeutics (NDQ) ACCR 39.99 3 3 3 1.00 NMF NIL .39 NIL 12/31 .15 .24 12/31 NIL .NIL .4012 Acorn Energy, Inc. (NDQ) ACFN 3.41 ▼ 4 3 4 1.05 NMF NIL .39 NIL 12/31 d.01 d.02 12/31 NIL .035 42/26 Actions Semicon. (NDQ) ACFN 2.49 3 3 3 8.0 NMF NIL .01 NIL 12/31 d.01 d.02 12/31 NIL .NIL 3852 Active Power (NDQ) ACPW 3.32 4 3 4 1.00 NMF NIL .01 NIL 12/31 d.01 d.02 12/31 NIL .NIL 52/20 Actuate Corp. (NDQ) BIRT 5.80 3 4 3 1.00 44.6 NIL .13 NIL .12/31 d.21 d.02 12/31 NIL .NIL 44/03 Acura Pharmaceutical (NDQ) ACVM 3.89 3 3 3 1.00 58.1 NIL .46 NIL .13 NIL 12/31 d.21 d.02 12/31 NIL .NIL 52/24 Acxiom Corp. (NDQ) ACVM 38.90 3 3 3 1.00 58.1 NIL .67 NIL .22/31 +d.0.7 d.06 12/31 NIL .NIL 34/06 Adams Resources (ASE) AE 86.29 3 4 4 4 .95 12.6 1.0% 6.86 .88 9/30 1.65 1.98 12/31 .22 .62 3604 Addus HomeCare (NDQ) ADUS 29.06 ▲1 2 4 .95 27.2 NIL 1.07 NIL .9/30 .25 .20 12/31 NIL .NIL .32/3093 Adept Technology (NDQ) ADEP 16.93 &2 2 5 .80 NMF .NIL .422 NIL .12/31 .01 d.50 12/31 NIL .NIL .32/34/40 Advanced Emissions (NDQ) ADES 55.79 2 2 4 4 .95 NMF .NIL .422 NIL .12/31 .01 d.50 12/31 NIL .NIL .32/34/40 Advanced Photonix (ASE) API .067 .43 3 5 1.00 NMF .NIL .425 NIL .12/31 .00 .01 .12/31 NIL .NIL .32/34/40 .4042 Advanced Photonix (ASE) API .067 .43 3 5 1.00 NMF .NIL .425 .NIL .12/31 .00 .01 .00 .12/31 .NIL .NIL .34/22 Aer/ Test Systems (NDQ) .AER 56.81 4 5 3 1.10 NMF .NIL .425 .NIL .12/31 .00 .01 .00 .12/31 .NIL .NIL .34/22 .4047 .4042 .Aer/ Test Systems (NDQ) .AER 56.81 4 5 3 1.00 .NMF .NIL .425 .NIL .9/30 .422 .71 .12/31 .NIL .NIL .42/23 .NIL .NIL .42/24 .Aer/ Test Systems (NDQ) .AER 56.81 4 5 3 1.00 .NMF .NIL .425 .NIL .9/30 .422 .71 .12/31 .NIL .NIL .10/L .42/24 .Aer/ Test Systems (NDQ) .AER 56.81 4 5 3 1.00 .NMF .NIL .42.5 .NIL .9/30 .422 .71 .12/31 .NIL .NIL .42/24 .Aer/ Test Systems (NDQ) .AER 56.81 4 5 3 1.00 .NMF .NIL .42.5 .NIL .9/30 .422 .71 .12/31 .NIL .NIL .42/24 .Aer/ Test Systems (NDQ) .AER 56.81 .45 5 .5 .5 .5 .5 .5 .5			1 ' '																
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		4699	Agios Pharma. (NDQ)	AGIO	30.95	-	-	-	NMF	NMF	NIL	d.47	NIL	9/30	d.47	.00	12/31	NIL	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3605	Air Methods Corp (NDQ)	AIRM	55.73	▼3	1	3	1.00	36.2	NIL	▼ 1.54	NIL	12/31	♦ .29	.55	12/31	NIL	NIL
	3121 3122	Air T Inc. (NDQ) Air Transport Serv. (NDQ)	AIRT ATSG	12.24 6.73	3 ▲3	3 2	3 5	.60 1.70	20.7 30.6	2.5% NIL	.59 ▼ .22	.30 NIL	12/31 12/31	.19 ♦ d.14	.26 .19	12/31 12/31	NIL NIL	NIL NIL
	4404	Akorn Inc. (NDQ)	AKRX	23.95	2	2	4	1.20	52.1	NIL	↓ .46	NIL	12/31	◆.14	.08	12/31	NIL	NIL
	4603	Alamo Group (NYSE)	ALG	55.52	1	3	3	1.10	19.7	0.5%	2.82	.28	9/30	.93	.71	3/31	.07	.07
	5123 5124	ALCO Stores, Inc. (NDQ) Alexanders Inc. (NYSE)	ALCS ALX	10.26 379.14	5 2	3	<u>5</u> 3	.55 1.20	NMF 35.4	NIL 3.4%	d4.64 10.70	NIL NIL	10/31 12/31	d4.93 2.65	d.34 d.14	12/31 3/31	NIL 3.25	NIL 2.75
	4405	Alexza Pharma. (NDQ)	ALXA	5.55	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	38.58	3	2	3	.90	15.9	1.2%	2.43	.48	12/31	d.10	.14	3/31	.12	.08
	4406 3647	Alimera Sciences (NDQ) Alkermes PLC (NDQ)	ALIM ALKS	7.01 47.88	3 4	2 4	4 3	1.15 1.00	NMF NMF	NIL NIL	▼d1.62 ▼.12	NIL NIL	12/31 12/31	◆ d.47 ◆ .12	d.27 NA	12/31 12/31	NIL NIL	NIL NIL
	4094	Alliance Fiber (NDQ)	AFOP	12.40	4	5	4	.95	13.9	1.2%	.89	.15	12/31	.25	.32	12/31	.15	.125
	3507	Alliance Holdings GP (NDQ)	AHGP	61.68	4	4	3	.85	15.8	5.4%	3.91	3.31	12/31	.98	.88	3/31	.828	.74
	3033 4654	Alliance HealthCare (NDQ) Alliance One (NYSE)	AIQ AOI	31.00 2.89	3	5 2	5 4	1.25 1.05	NMF NMF	NIL NIL	d.19 d.67	NIL NIL	9/30 12/31	.39 .13	d.10 .24	12/31 12/31	NIL NIL	NIL NIL
	3034	Allied Hithcare Prod (NDQ)	AHPI	2.20	5	3	4	.70	NMF	NIL	d.22	NIL	12/31	d.11	d.06	12/31	NIL	NIL
	3095	Allied Motion Tech. (NDQ)	AMOT	11.54	2	2	4	.80	27.5	0.9%	.42	.10	9/30	.09	.15	12/31	.025	.025
	4455 3465	Allied Nevada Gold (ASE) Allied World (NYSE)	ANV AWH	5.23 100.95	3 ▲2	1 3	4 2	.90 .70	29.1 8.4	NIL 2.0%	.18 11.95	NIL 2.00	12/31 12/31	d.01 3.97	.17 d1.17	12/31 3/31	NIL .50	NIL .375
	3487	Allot Communications (NDQ)	ALLT	16.51	3	3	-	1.15	NMF	NIL	d.20	NIL	12/31	.04	.04	12/31	NIL	NIL
	3606	Almost Family (NDQ)	AFAM	27.58	3	1	3	1.15	21.7	NIL	1.27	NIL	9/30	.24	.44	12/31	NIL	NIL
	4931	Alon USA Energy (NYSE)	ALJ	13.18	▼ 4	3	4	1.40	15.5	1.8%	.85	.24	9/30	d.47	.76	3/31	◆ .06	.04
	4700 4659	Alpha & Omega (NDQ) Alpha Pro Tech (ASE)	AOSL APT	7.65 2.33	3 ▼2	1 2	3 4	.85 .90	NMF 21.2	NIL NIL	d.58 ▲ .11	NIL NIL	12/31 12/31	.01 ◆ .04	.14 .01	12/31 12/31	NIL NIL	NIL NIL
	3012	Alphatec Holdings (NDQ)	ATEC	1.26	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	5.80	▲ 3	3	5	1.10	NMF	NIL	d1.18	NIL	9/30	d.32	d.42	12/31	NIL	NIL
	3888 5003	Alteva, Inc. (NDQ) Altisource Portfolio (NDQ)	ALTV ASPS	8.87 103.33	2	2 4	3 3	.60 .90	NMF 19.9	NIL NIL	d.28 5.19	NIL NIL	9/30 12/31	.09 1.42	d.16 1.20	12/31 12/31	NIL NIL	.27 NIL
	3908	Ambarella, Inc. (NDQ)	AMBA	34.85	-	-	-	NMF	43.6	NIL	.80	NIL	10/31	.30	.25	12/31	NIL	NIL
	3308	Ambassadors Group (NDQ)	EPAX	4.09	1	1	3	.95	NMF	NIL	d.08	NIL	12/31	d.31	d.58	12/31	NIL	.06
	4095	Ambient Corp. (NDQ)	AMBT UHAL	1.56 236.32	<u>* 2</u>	<u>1</u> 3	<u>5</u> 3	.75	NMF 13.6	NIL NIL	<u>d.80</u> 17.44	NIL NIL	9/30 12/31	d.20 2.67	d.15 1.89	12/31 12/31	NIL NIL	NIL NIL
	3277 3853	AMERCO (NDQ) Ameresco Inc. (NYSE)	AMRC	10.46	4 3	3	3	1.30 1.15	74.7	NIL	.14	NIL	9/30	2.67 .10	.15	12/31	NIL	NIL
	4925	America's Car-Mart (NDQ)	CRMT	37.30	4	3	3	.85	15.0	NIL	2.49	NIL	1/31	.16	.84	12/31	NIL	NIL
	4660	American Apparel (ASE)	APP	0.87	3	3	5	1.95	NMF	NIL	d.43	NIL	9/30	d.01	d.18	12/31	NIL	NIL
	5333 3854	American Caresource (NDQ) American DG Energy (NDQ)	ANCI ADGE	2.02 1.97	3 ▼3	3	5 4	.85 .70	NMF NMF	NIL NIL	d.66 d.09	NIL NIL	12/31 9/30	◆ d.05 d.02	d.11 d.03	12/31 12/31	NIL NIL	NIL NIL
	4202	American Electric (NDQ)	AETI	7.46	3	4	3	.60	15.5	NIL	.48	NIL	12/31	◆ .07	.06	12/31	NIL	NIL
	4332	Amer Equity Inv. (NYSE)	AEL	22.68	2	3	3	1.35	6.5	0.8%	3.48	.18	12/31	.64	.55	12/31	.18	.15
	5403 4333	American National (NDQ) Amer. Nat'l Ins. (NDQ)	amnb anat	23.38 114.33	3 ▼4	2 4	3 3	.70 .95	11.7 11.5	3.9% 2.7%	2.00 9.97	.92 3.08	12/31 12/31	.40 2.51	.50 2.46	3/31 3/31	◆ .23 ◆ .77	.23 .77
**	4520	Amer. Pacific (NDQ)	APFC	46.47	*	*	3	.70	16.2	NIL	2.86	NIL	9/30	1.34	1.87	12/31	NIL	NIL
	3309	American Public (NDQ)	APEI	37.29	▼3	3	3	.75	15.9	NIL	2.35	NIL	12/31	♦ .51	.74	12/31	NIL	NIL
	5404 4043	American River Bank (NDQ) Amer. Science&Engnrg (NDQ)	AMRB ASEI	9.93 68.44	2	3 3	3 3	.65 .90	29.2 45.3	NIL 2.9%	.34 1.51	NIL 2.00	12/31 12/31	.10 .20	.09 .73	12/31 3/31	NIL .50	NIL .50
	3607	Amer. Shared Hosp. (ASE)	AMS	3.04	3	3	5	.75	NMF	NIL	d.05	NIL	9/30	d.03	.00	12/31	NIL	NIL
	5203	Amer. Software (NDQ)	AMSW	A 10.48	2	3	3	1.05	26.9	3.8%	.39	.40	1/31	♦ .09	.08	3/31	.10	NIL
	3407	AmeriGas Partners (NYSE)	APU	42.15	▲ 3	3	2	.65	25.7	8.0%	1.64	3.36	12/31	1.14	.93	3/31	.84	.80
	5405 3466	Ameris Bancorp (NDQ) Amerisafe Inc. (NDQ)	ABCB AMSF	21.29 43.82	4	3	3	1.25	28.4 18.9	NIL 0.7%	.75 2.32	NIL .32	12/31 12/31	.04 .92	.15 .50	12/31 12/31	NIL .08	NIL NIL
	5406	AmeriServ Fin'l (NDQ)	ASRV	3.22	3	3	4	.60	12.4	1.2%	.26	.04	12/31	.09	.04	3/31	.01	NIL
	3416	Ames National Corp. (NDQ)	ATLO	22.98	▲ 2	2	3	.95	15.3	2.8%	1.50	.64	12/31	.36	.37	3/31	.16	.15
	3648 4701	Amicus Therapeutics (NDQ) Ampio Pharma. (NYSE)	FOLD AMPE	2.59 7.50	▼ 3	3 4	4	1.15 NMF	NMF NMF	NIL NIL	d1.13 d.54	NIL NIL	12/31 9/30	◆ d.19 d.16	d.20 d.07	12/31 12/31	NIL NIL	NIL NIL
	4482	AMREP Corp. (NYSE)	AXR	7.40	3	3	5	.90	NMF	NIL	d.52	NIL	10/31	.01	.05	12/31	NIL	NIL
	3608	AmSurg Corp (NDQ)	AMSG		<u>* 2</u>	3	3	1.00	20.0	NIL	2.27	NIL	12/31	.60	.49	12/31	NIL	NIL
	4229 3467	Amtech Systems (NDQ) AmTrust Financial (NDQ)	ASYS AFSI	12.90 38.37	▼ 4	5 3	4 3	1.10	NMF 10.6	NIL 1.5%	d1.75 3.61	NIL .56	12/31 12/31	d.08 .82	d.44 .72	12/31 3/31	NIL .14	NIL NIL
	3649	Amyris Inc. (NDQ)	AMRS	5.05	▼ 4	5	5	1.20	NMF	NIL	d3.10	NIL	12/31	d1.83	d.59	12/31	NIL	NIL
	4407	Anacor Pharma. (NDQ)	ANAC	20.12	3	4	4	1.20	NMF	NIL	d1.55	NIL	9/30	d.41	d.46	12/31	NIL	NIL
3340	4096 4483	Anaren, Inc. (NDQ) The Andersons Inc (NDQ)	ANDE	57.71	3	3	SEE 3	1.00	SUPPLE 18.1	:MENT 0.8%	3.18	.44	12/31	1.08	.53	3/31	.11	.107
	3650	Anika Therapeutics (NDQ)	ANIK	42.76	3	4	4	1.05	30.8	NIL	1.39	NIL	12/31	.44	.31	12/31	NIL	NIL
	4632	Annie's, Inc. (NYSE)	BNNY	39.14	3	2	-	NMF	46.6	NIL	.84	NIL	12/31	.16	.08	12/31	NIL	NIL
	3035	Antares Pharma Inc. (NDQ)	ATRS	4.61	5	4 1	3 5	.95	NMF	NIL	d.16 d2.09	NIL NIL	9/30	d.05	d.03	12/31	NIL	NIL
	4702 4703	Anthera Pharma. (NDQ) Aoxing Pharma. (ASE)	ANTH AXN	3.07 0.47	2	2	<u>5</u>	.60 1.25	NMF NMF	NIL NIL	d.35	NIL	9/30 12/31	d.30 d.04	d1.38 d.06	12/31 12/31	NIL NIL	NIL NIL
	4848	Apco Oil & Gas (NDQ)	APAGE		3	3	4	1.40	18.4	NIL	.80	NIL	9/30	d.21	.35	12/31	NIL	NIL
	4849	Approach Resources (NDQ)	AREX		3	4	4	1.40	67.8	NIL	.34	NIL	12/31	.14	d.02	12/31	NIL	NIL
	4408 4484	Apricus Biosciences (NDQ) Arabian Amer Dev (NYSE)	APRI ARSD	2.40 12.39	3 ▲2	3 2	4 4	1.30 1.15	NMF 18.0	NIL NIL	d.80 .69	NIL NIL	9/30 9/30	d.09 .22	d.07 .12	12/31 12/31	NIL NIL	NIL NIL
	3909	Aratana Therapeutics (NDQ)	PETX	22.28	-	-	-	NMF	NMF	NIL	d.22	NIL	9/30	d.22	.00	12/31	NIL	NIL
	3224	ARC Document Solut. (NYSE)	ARC	7.99	4	5	5	1.50	NMF	NIL	d.10	NIL	12/31	d.12	d.13	12/31	NIL	NIL
	3468	Arch Cap Group (NDQ)	ACGL	56.22	3	3	1	.65	11.1	NIL 0.89/	5.05	NIL 40	12/31	1.14	.10	12/31	NIL	NIL
	5079 3201	Arctic Cat (NDQ) Arcos Dorados Hldgs (NYSE)	ACAT ARCO	47.86 9.01	▲ 4 4	3	4 3	1.45 1.15	18.3 29.1	0.8% 2.7%	2.61 .31	.40 .24	12/31 9/30	.89 .09	1.30 .16	3/31 3/31	◆ .10 .06	NIL NIL
3548	4920	Arden Group 'A' (NDQ)					SEE	FINAL	SUPPLE	MENT								
	3651	Arena Pharma (NDQ)	ARNA	7.09	3	2	4	.75	NMF	NIL	▼ d.09	NIL	12/31	♦ d.11	d.08	12/31	NIL	NIL
	3891	Argan Inc. (NYSE)	AGX	29.69	3	3	3	.80	11.5	NIL	2.58	NIL	10/31	.83	.43	12/31	NIL	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price		Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3469 3652	Argo Group Intl. (NDQ) Ariad Pharm. (NDQ)	AGII ARIA	44.56 8.75	▼ 3 2	3	3 4	.75 1.05	8.7 NMF	1.3% NIL	5.14 d1.49	.60 NIL	12/31 12/31	1.74 d.40	d.17 d.36	3/31 12/31	.15 NIL	.136 NIL
	3202	Ark Restaurants (NDQ)	ARKR	22.20	2	2	3	.60	17.1	4.5%	1.30	1.00	12/31	.17	.00	12/31	.50	.50
	5002 3326	Arlington Asset (NYSE) Arotech Corp. (NDQ)	AI ARTX	26.80 3.99	2	2	3 5	1.05	9.1 23.5	13.1% NIL	2.96 .17	3.50 NIL	12/31 9/30	2.36 .05	1.47 .03	3/31 12/31	.875 NIL	NIL NIL
	3654	ArQule Inc. (NDQ)	ARQL	2.31	▲3	3	4	1.25	NMF	NIL	d.39	NIL	12/31	◆ d.10	d.09	12/31	NIL	NIL
	4409	Array BioPharma (NDQ)	ARRY	5.11 4.65	3	3	4	1.10	NMF	NIL NIL	d.50 d1.63	NIL NIL	12/31	d.13	d.10	12/31	NIL NIL	NIL NIL
	3036 5407	Arrhythmia Res Tech (ASE) Arrow Financial (NDQ)	HRT AROW		3	3	5 2	.95 .75	NMF 15.0	3.8%	1.77	1.00	9/30 12/31	d.21 .47	d.52 .45	12/31 3/31	.25	.245
	3653	Arrowhead Research (NDQ)	ARWR	21.14	▼ 4	5	5	1.05	NMF	NIL	▲ d.92	NIL	12/31	d.28	d.33	12/31	NIL	NIL
	3134 4669	Art's-Way Manufact. (NDQ) Artesian Res. Corp. (NDQ)	ARTW	5.95 22.45	3	3	4 3	.90 .60	15.7 23.4	1.7% 3.7%	.38 .96	.10 .84	11/30 9/30	.04 .29	.14 .33	12/31 3/31	.10 • .209	.10 .203
	5004	Artisan Partners (NYSE)	APAM	64.87	-	-	-	NMF	NMF	3.4%	d1.55	2.20	12/31	d1.42	.00	3/31	◆.20 9 ◆.55	NIL
	5098	Ascent Capital Group (NDQ)		A 74.59	4	3	3	.95	NMF	NIL	d.10	NIL	9/30	d.89	d.51	12/31	NIL	NIL
5140	3855 5204	Ascent Solar (NDQ) AsiaInfo-Linkage (NDQ)	ASTI	0.73	4	5	5 SEE	1.30 FINIAI	NMF SUPPLE	NIL MENT	d.62	NIL	9/30	d.19	d.15	12/31	NIL	NIL
3140	5204	Aspen Technology (NDQ)	AZPN	47.70	3	3	3	.90	65.3	NIL	.73	NIL	12/31	.25	.10	12/31	NIL	NIL
	5005	Asta Funding (NDQ)	ASFI	8.46	4	2	3	.85	44.5	NIL	.19	NIL	12/31	.18	.20	12/31	NIL	.08
	5205 4013	Astea Intl Inc. (NDQ) Astro-Med (NDQ)	ATEA ALOT	3.23 13.94	▼ 2 3	3	5 3	.60 .60	NMF 73.4	NIL 2.0%	d.49 .19	NIL .28	9/30 10/31	d.04 .10	d.36 .08	12/31 3/31	NIL .07	NIL NIL
	3327	Astrotech Corp. (NDQ)	ASTC	2.56	5	5	5	.90	85.3	NIL	.03	NIL	12/31	d.13	d.04	12/31	NIL	NIL
	5206	Asure Software (NDQ)	ASUR	6.65	3	3	5	.50	NMF	NIL	d.42	NIL	9/30	.02	d.23	12/31	NIL	NIL
	3655 5006	Athersys, Inc. (NDQ) Atlanticus Holdings (NDQ)	ATHX ATLC	3.84 2.33	3 2	4 2	4 5	1.35	NMF NMF	NIL NIL	d.46 d2.03	NIL NIL	9/30 9/30	d.10 d.65	d.12 d.60	12/31 12/31	NIL NIL	NIL NIL
	3514	Atlas Energy LP (NYSE)	ATLS	42.85	5	3	4	1.70	NMF		▼ d1.49	1.84	12/31	◆ d.58	d.11	3/31	.46	.30
	3515	Atlas Pipeline (NYSE)	APL	30.61	3	3	4	1.35	NMF	8.1%	d1.26	2.48	12/31	d.22	d.22	3/31	.62	.58
	4850 3037	Atlas Resource (NYSE) Atossa Genetics Inc. (NDQ)	ARP ATOS	21.36 1.88	<u>▲3</u>	1	-	NMF NMF	NMF NMF	32.6% NIL	▼ d1.88 d.64	6.96 NIL	12/31 9/30	◆ d.77 d.22	d.53 d.10	3/31 12/31	◆ .58 NIL	.48 NIL
	3013	AtriCure Inc (NDQ)	ATRC	20.98	▼ 4	3	4	1.15	NMF		▼ d.56	NIL	12/31	◆ d.24	d.12	12/31	NIL	NIL
	3038	Atrion Corp (NDQ)	ATRI	309.25	2	3	3	.80	23.5	0.8%	13.18	2.56	12/31	2.87	2.42	12/31	.64	.56
	5304 4705	Atwood Oceanics (NYSE) Audience, Inc. (NDQ)	ATW ADNC	48.30 12.21	3	3 2	3	1.40 NMF	8.8 NMF	NIL NIL	5.50 .09	NIL NIL	12/31 12/31	1.28 d.11	1.10 .16	12/31 12/31	NIL NIL	NIL NIL
-	4097	AudioCodes Ltd. (NDQ)	AUDC	9.02	4	4	-	1.50	82.0	NIL	.11	NIL	12/31	.07	.02	12/31	NIL	NIL
	4456	AuRico Gold (NYSE)	AUQ	4.75	▲3	4	-	.90	43.2	3.4%	▲.11	.16	12/31	♦ d.02	d.48	3/31	.04	NIL
	5334 4410	Authentidate Hldg (NDQ) Avanir Pharma. (NDQ)	ADAT AVNR	1.08 4.30	1 ▼4	2 5	5 4	1.00	NMF NMF	NIL NIL	d.39 d.51	NIL NIL	12/31 12/31	d.07 d.07	d.11 d.09	12/31 12/31	NIL NIL	NIL NIL
	4706	Aveo Pharmaceuticals (NDQ)	AVEO	1.91	2	1	5	.75	NMF	NIL	d2.27	NIL	9/30	d.47	d.69	12/31	NIL	NIL
	3488 4098	Aviat Networks Inc. (NDQ) Aware Inc. (NDQ)	AVNW AWRE	1.97 5.70	3	1 2	4 3	1.20	NMF 95.0	NIL NIL	d.48 .06	NIL NIL	12/31 12/31	d.17 .02	d.08 .23	12/31 12/31	NIL NIL	NIL NIL
	4230	Axcelis Tech. (NDQ)	ACLS	2.30	3	4	4	1.70	NMF	NIL	d.15	NIL	12/31	.02	d.24	12/31	NIL	NIL
	5408	BBCN Bancorp Inc. (NDQ)	BBCN	17.42	3	3	4	1.35	16.4	1.7%	1.06	.30	12/31	.25	.29	3/31	.075	.05
	4282 5409	BBX Capital Corp. (NYSE) BNC Bancorp (NDQ)	BNCN	18.36	4	4	SEE 3	FINAL .50	REPOR 30.1	1.1%	.61	.20	12/31	.12	.19	3/31	.05	.05
	4283	Bofl Holding, Inc. (NDQ)	BOFI	98.22	3	3	3	.75	29.9	NIL	3.28	NIL	12/31	.91	.70	12/31	NIL	NIL
	4851	BPZ Resources Inc. (NYSE)	BPZ	2.28	3	4	5	1.80	NMF	NIL	d.44	NIL	9/30	d.13	d.15	12/31	NIL	NIL
	3040 4231	BSD Medical Corp. (NDQ) BTU International (NDQ)	BSDM BTUI	1.25 3.25	3 4	4 5	5 5	1.05	NMF NMF	NIL NIL	d.23 d1.20	NIL NIL	11/30 12/31	d.04 d.32	d.07 d.47	12/31 12/31	NIL NIL	NIL NIL
	4521	Balchem Corp. (NDQ)	BCPC	52.64	3	3	3	.95	35.8	0.5%	1.47	.26	12/31	◆ .35	.33	3/31	♦.26	NIL
	3470	Baldwin & Lyons (NDQ)	BWINA		3	3	3	.60	9.9	4.1%	2.45	1.00	12/31	.60	.31	3/31	.25	.25
	5130 3269	Ballantyne Strong (ASE) Baltic Trading Ltd. (NYSE)	BTN BALT	4.73 7.12	▼3 ▼2	3	4 4	.85 1.15	19.7 NMF	NIL 1.1%	.24 d.49	NIL .08	9/30 12/31	.00 .01	d.02 d.19	12/31 12/31	NIL .02	NIL .01
	3417	BancFirst Corp. OK (NDQ)	BANF	56.16	2	3	3	.85	16.1	2.2%	3.49	1.24	12/31	.88	.79	3/31	.31	NIL
	4284 5410	Bank Mutual (NDQ) Banc of California (NDQ)	BKMU BANC	6.87 13.25	3 4	3 4	3 4	1.00	29.9 NMF	1.7% 3.6%	.23 d.42	.12 .48	12/31 9/30	.06 d.53	.05 d1.07	3/31 3/31	◆.03 .12	.02 NIL
	5411	Bank of Commerce (NDQ)	BOCH	6.04	2	3	3	.60	11.6	2.0%	.52	.40 .12	12/31	u.55 .14	.08	3/31	.03	.03
	5412	Bank of Kentucky (NDQ)	BKYF	35.58	3	2	3	.65	13.6	2.0%	2.61	.72	12/31	.76	.66	3/31	.18	.17
	5413 3418	Bank of Marin (NDQ) Bank of the Ozarks (NDQ)	BMRC OZRK	43.50 65.76	2	3	3	.75 .75	16.9 27.4	1.7%	2.57 2.40	.76 .88	12/31 12/31	.41 .66	86 59	3/31	.19	.18 .15
	5524	Bankrate Inc. (NYSE)	RATE	18.96	▲ 4	3	3	1.10	NMF	NIL	d.10	NIL	12/31	d.04	.00	12/31	NIL	NIL
	4285	Banner Corp. (NDQ)	BANR	40.99	▲ 2	3	4	1.55	17.1	1.5%	2.40	.60	12/31	.60	.69	3/31	.15	.01
	5414 4852	Bar Harbor Bank. (ASE) Barnwell Industries (ASE)	BHB BRN	38.39 2.95	3 4	3	3 5	.65 1.00	11.5 NMF	3.4% NIL	3.34 d.83	1.30 NIL	12/31 12/31	.82 d.12	.72 d.32	3/31 12/31	.325 NIL	.305 NIL
	3880	Barrett Bus. (NDQ)	BBSI	70.21	3	4	3	.80	29.4	1.0%	2.39	.72	12/31	.74	.80	3/31	.18	.13
	5305	Basic Energy Svcs. (NYSE)	BAS	24.03	▼ 4	4	5	1.85	NMF	NIL	d.89	NIL	12/31	d.18	d.49	12/31	NIL	NIL
	3014 4670	Baxano Surgical (NDQ) Bazaarvoice, Inc. (NDQ)	BAXS BV	1.65 6.79	3 4	3 5	4 3	.75 1.00	NMF NMF	NIL NIL	d.73 d.84	NIL NIL	9/30 1/31	d.18 ♦ d.10	d.22 d.15	12/31 12/31	NIL NIL	NIL NIL
	5099	Beasley Broadcast (NDQ)	BBGI	9.20	4	4	5	1.45	16.7	2.0%	.55	.18	12/31	.16	.22	3/31	.045	NIL
	4099	Bel Fuse Inc. (NDQ)	BELFA	18.98	▼ 2	3	4	1.20	13.5	1.3%	1.41	.24	12/31	.61	d.06	3/31	.06	.06
	5415 4286	Beneficial Mutual (NDQ) Berkshire Hills (NYSE)	BNCL BHLB	12.42 25.54	2	2	3 3	.65 .80	73.1 15.5	NIL 2.8%	.17 1.65	NIL .72	12/31 12/31	.04 .42	.05 .38	12/31 3/31	NIL .18	NIL .18
	3835	Berry Plastics Grp (NYSE)	BERY	24.73	-	-	-	NMF	40.5	NIL	.61	NIL	12/31	.05	d.08	12/31	NIL	NIL
	3039	BG Medicine Inc (NDQ)	BGMD	1.34	2	1	5	1.10	NMF	NIL	d.66	NIL	9/30	d.13	d.34	12/31	NIL	NIL
	4853 3609	Bill Barrett (NYSE) Bioanalytical Sys. (NDQ)	BBG BASI	26.29 2.72	3 4	3 4	3 5	1.30	NMF NMF	NIL NIL	d.77 d.01	NIL NIL	12/31 12/31	d.15 d.09	.30 .01	12/31 12/31	NIL NIL	NIL NIL
	3656	BioCryst Pharm (NDQ)	BCRX	12.75	3	5	4	1.55	NMF	NIL	d.59	NIL	12/31	d.09	d.22	12/31	NIL	NIL
	4411	Biodel Inc. (NDQ)	BIOD	3.37	4	5	4	.95	NMF	NIL	d1.19	NIL	12/31	d.12	d.26	12/31	NIL	NIL
	3657 3856	BioDelivery Sciences (NDQ) BioFuel Energy (NDQ)	BDSI BIOF	9.53 3.58	3	3	<u>4</u> 5	1.40	NMF NMF	NIL NIL	d.92 d4.37	NIL NIL	9/30 9/30	d.49 d.84	<u>d.57</u> d1.88	12/31 12/31	NIL NIL	NIL NIL
	3015	BioLase, Inc. (NDQ)	BIOL	3.21	▲3	2	4	.95	NMF		▼ d.35	NIL	12/31	◆ d.06	.03	12/31	NIL	NIL
		*																

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SUPP.	D40F	NAME OF STORY	Ticker	Recent		Tech-	0.7.1		Trailing P/E	Current	Last 12 mos.	Current Div'd	Qtr.	Earns	Year	Qtr.	Latest	Year
PAGE		NAME OF STOCK	Symbol	Price	mance	nical		Beta	Ratio	Yield	Earns.	Rate	Ended	Per sh.	Ago	Ended	Div'd	Ago
	3610 4707	Bio-Reference Labs (NDQ) BioSpecifics Tech. (NDQ)	BRLI BSTC	26.16 25.19	▼4 ▼2	3 3	3 3	.85 .90	18.0 37.6	NIL NIL	▼ 1.45 .67	NIL NIL	1/31 9/30	◆.11 .17	.31 .07	12/31 12/31	NIL NIL	NIL NIL
	3658	Biota Pharmaceutical (NDQ)	BOTA	6.65	3	3	-	NMF	NMF	NIL	d.58	NIL	12/31	.00	.17	12/31	NIL	NIL
	3041 4708	BioTelemetry Inc. (NDQ) BioTime Inc. (ASE)	BEAT BTX	11.47 3.69	3 ▼4	4 3	4 4	1.05	NMF NMF	NIL NIL	d.29 d.57	NIL NIL	12/31 9/30	.00 d.16	d.17 d.11	12/31 12/31	NIL NIL	NIL NIL
	3611	Birner Dental Mgmt. (NDQ)	BDMS	18.00	4	3	3	.45	90.0	4.9%	.20	.88	9/30	.00	.21	3/31	.22	.22
	5080 5207	Black Diamond Inc. (NDQ) Blackbaud Inc (NDQ)	BDE BLKB	11.43 31.96	▲ 3	3 3	3 3	.70 1.10	NMF 47.7	NIL 1.5%	▼ d.19 .67	NIL .48	12/31 12/31	◆ .02 .26	.05 .07	12/31 3/31	NIL ◆.12	NIL .12
	5007	Blackhawk Network (NDQ)	HAWK		-	-	-	NMF	23.8	NIL	1.04	NIL	12/31	.92	.00	12/31	V.12 NIL	NIL
	4203	Blonder Tongue Labs (ASE)	BDR	1.00	3	2	5	.80	NMF	NIL	d.81	NIL	9/30	d.11	.01	12/31	NIL	NIL
	4604 5525	Blount Intl. (NYSE) Blucora, Inc. (NDQ)	BLT BCOR	12.35 20.05	2 ▼4	2	3 3	1.15 .95	15.6 37.1	NIL NIL	.79 .54	NIL NIL	9/30 12/31	.23 d.03	.24 .09	12/31 12/31	NIL NIL	NIL NIL
	3659	bluebird Bio Inc. (NDQ)	BLUE	25.33	-		-	NMF	NMF	NIL	d.45	NIL	9/30	d.26	.00	12/31	NIL	NIL
	3516 3489	Blueknight Energy (NDQ) Boingo Wireless Inc (NDQ)	BKEP WIFI	9.05 6.10	▼3 ▼5	3 4	4 3	.90 1.05	36.2 NMF	5.6% NIL	.25 d.11	.51 NIL	9/30 12/31	.19 d.08	.10 .03	3/31 12/31	.123 NIL	.115 NIL
	3841	Boise Cascade Co. (NYSE)	BCC	28.56	3	2	-	NMF	9.8	NIL	▲ 2.91	NIL	12/31	.25	.04	12/31	NIL	NIL
	5306 5125	Bolt Technology (NDQ) Bon-Ton Stores (NDQ)	BOLT BONT	20.59 10.56	3 2	3 1	3 5	1.25 1.80	20.6 16.5	1.7% 1.9%	1.00 .64	.36 .20	12/31 10/31	.35 d.05	.20 d.55	3/31 3/31	.09 .05	NIL NIL
	4854	Bonanza Creek Energy (NYSE)		51.87	3	3	3	1.50	30.2	NIL	▲ 1.72	NIL	12/31	◆ .64	.33	12/31	NIL	NIL
	4801	Books-A-Million (NDQ)	BAMM	2.26	3	3	5	.95	NMF	NIL	d.81	NIL	10/31	d.47	d.18	12/31	NIL	NIL
	5416 5208	Boston Private (NDQ) Bottomline Tech. (NDQ)	BPFH EPAY	13.21 36.15	2	3 4	3 3	1.05 1.20	19.4 NMF	2.4% NIL	.68 d.58	.32 NIL	12/31 12/31	.20 d.20	.13 d.20	3/31 12/31	.08 NIL	.05 NIL
	3042	Bovie Medical Corp. (ASE)	BVX	3.16	5	4	5	.85	NMF	NIL	d.08	NIL	9/30	d.02	.00	12/31	NIL	NIL
	5081 3203	Bowl America 'A' (ASE) Bravo Brio Rest. (NDQ)	BWLA BBRG	15.40 15.34	4	3 3	3 3	.35 .90	61.6 42.6	4.3% NIL	.25 .36	.66 NIL	12/31 12/31	.07 d.14	.10 .22	3/31 12/31	.165 NIL	NIL NIL
	3328	Breeze-Eastern Corp. (ASE)	BZC	9.70	2	3	3	.55	23.7	NIL	.41	NIL	12/31	.17	.18	12/31	NIL	NIL
	4855	BreitBurn Energy (NDQ)	BBEP	20.30	3	3	3	.85	NMF	9.7%	▼ d.40	1.97	12/31	♦ d.52	d.13	3/31	.493	.47
	5417 5418	Bridge Bancorp Inc (NDQ) Bridge Capital (NDQ)	BDGE BBNK	26.95 23.24	<u>2</u> ▼2	3	3	.75 .55	19.8 24.0	3.4% NIL	1.36 .97	.92 NIL	12/31 12/31	.32	.39	3/31 12/31	.23 NIL	NIL NIL
	4633	Bridgford Foods (NDQ)	BRID	9.86	3	2	4	.60	22.9	NIL	.43	NIL	7/31	.00	.09	12/31	NIL	NIL
	5209	Brightcove, Inc. (NDQ)	BCOV	10.49	▼ 4	5	4	1.35	NMF	NIL	d.35	NIL	12/31	d.04	d.15	12/31	NIL	NIL
	3310 5008	Bright Horizons (NYSE) Broadridge Fin'l (NYSE)	BFAM BR	39.15 38.83	3	3	2	NMF .80	91.0 19.2	NIL 2.2%	.43 2.02	NIL .84	9/30 12/31	.23 .22	.00 .13	12/31 3/31	NIL .21	NIL .18
	3490	BroadSoft Inc. (NDQ)	BSFT	30.36	▲ 4	3	4	1.25	NMF	NIL	▼ d.32	NIL	12/31	♦.02	.17	12/31	NIL	NIL
	4671 4287	BroadVision Inc. (NDQ) Broadway Finl (NDQ)	BVSN BYFC	13.37 1.09	▼ 3	4 1	4 5	.80 .40	NMF NMF	NIL NIL	d1.15 d1.32	NIL NIL	12/31 9/30	d.28 .05	d.25 d.48	12/31 12/31	NIL NIL	NIL NIL
	3857	Broadwind Energy (NDQ)	BWEN		▲ 3	4	5	1.45	NMF	NIL	d.94	NIL	9/30	d.18	d.48	12/31	NIL	NIL
	4288	Brookline Bancorp (NDQ)	BRKL	9.34	▲ 3	3	3	.80	18.3	3.6%	.51	.34	12/31	.11	.17	3/31	♦.085	.085
	5419 5210	Bryn Mawr Bank (NDQ) BSQUARE Corp (NDQ)	BMTC BSQR	29.47 3.59	2 4	3 4	3 4	.85 .85	16.4 NMF	2.4% NIL	1.80 d.47	.72 NIL	12/31 12/31	.47 .00	.40 .06	3/31 12/31	.18 NIL	.17 NIL
	5082	Build-A-Bear (NYSE)	BBW	8.00	3	4	4	.90	NMF	NIL	d.15	NIL	12/31	.31	d.18	12/31	NIL	NIL
	3842 5420	Builders (NDQ) C & F Financial Corp (NDQ)	BLDR CFFI	8.64 37.77	▼4 3	4 4	5 3	2.05	NMF 9.0	NIL 3.1%	d.44 4.18	NIL 1.16	12/31 12/31	.05 .81	d.08 1.17	12/31 3/31	NIL .29	NIL NIL
	5307	C&J Energy Services (NYSE)	CJES	25.51	3	3	3	1.50	21.3	NIL	1.20	NIL	12/31	.13	.56	12/31	NIL	NIL
	3270	CAI International (NYSE)	CAP	24.92	2	1	4	1.25	8.8	NIL	2.83	NIL	12/31	.69	.85	12/31	NIL	NIL
	3043 5009	CAS Medical Systems (NDQ) CBIZ, Inc. (NYSE)	CASM CBZ	2.50 9.29	1 4	2	5 3	.85 .70	NMF 18.2	NIL NIL	d.73 .51	NIL NIL	9/30 12/31	d.19 d.07	d.14 .02	12/31 12/31	NIL NIL	NIL NIL
	4128	CBOE Holdings (NDQ)	CBOE	56.59	3	4	2	.80	28.4	1.3%	1.99	.72	12/31	.52	.45	3/31	.18	.15
	3812	CCA Inds. (ASE)	CAW	3.27	3	2	3	.70 1.10	NMF	NIL 1.2%	▼ d.88	NIL	11/30	♦ d.60	d.05	12/31	NIL	.07
	3293 4077	CECO Environmental (NDQ) CKX Lands Inc. (ASE)	CECE	16.52 14.74	5 3	4 3	3 3	.50	41.3 24.6	1.2%	.40 .60	.20 .28	9/30 9/30	d.07 .15	.19 .18	12/31 12/31	.05 .07	.045 .07
	5421	CNB Finl Corp (NDQ)	CCNE	18.74	3	3	3	.85	14.5	3.5%	1.29	.66	12/31	.33	.31	3/31	◆.165	.165
	3329 3226	CPI Aerostructures (ASE) CRA International (NDQ)	CVU CRAI	14.45 22.90	3	2	3	.75 .90	13.5 20.4	NIL NIL	1.07 1.12	NIL NIL	9/30 12/31	.23 .37	.33 d.70	12/31 12/31	NIL NIL	NIL NIL
	5117	CSS Industries (NYSE)	CSS	27.50	3	3	3	.95	14.2	2.2%	1.93	.60	12/31	1.18	1.21	3/31	◆.15	.15
	4709	CST Brands Inc. (NYSE)	CST	32.35	-	-	-	NMF	23.1	0.8%	1.40	.25	9/30	.55	.00	3/31	.063	NIL 12
	5100 3836	CTC Media Inc (NDQ) CTI Industries (NDQ)	CTCM CTIB	10.25 5.62	3	3 3	3 5	1.45 .85	9.4 NMF	6.2% NIL	1.09 .02	.64 NIL	9/30 9/30	.30 .07	.10 .00	12/31 12/31	.16 NIL	.13 NIL
	4204	CUI Global Inc. (NDQ)	CUI	8.91	3	4	4	.50	NMF	NIL	d.02	NIL	9/30	.01	d.04	12/31	NIL	NIL
	5422 3096	CVB Financial (NDQ) CVD Equipment Corp. (NDQ)	CVBF CVV	16.02 15.10	▲ 1 ▼ 4	3 4	3 4	1.15 .95	17.6 NMF	2.5% NIL	.91 d.09	.40 NIL	12/31 9/30	.24 d.07	.21 .03	3/31 12/31	.10 NIL	NIL NIL
	4932	CVR Energy Inc. (NYSE)	CVI	37.83	▼ 4 5	3	3	1.45	8.9	7.9%	4.27	3.00	12/31	d.07 d.25	.74	3/31	• .75	NIL
04.40	4817	Cache Inc. (NDQ)	CACH	5.18	3	3	4	.80	NMF	NIL	d2.34	NIL	9/30	d.38	d.49	12/31	NIL	NIL
3140	3660 4078	Cadence Pharm. (NDQ) Cadiz Inc. (NDQ)	CADX CDZI	13.98 7.59	1	1	4 5	.95 .90	NMF NMF	NIL NIL	▲ d.28 d1.93	NIL NIL	12/31 9/30	◆ d.05 d.31	d.16 d.31	12/31 12/31	NIL NIL	NIL NIL
	3843	CaesarStone Sdot (NDQ)	CSTE	59.96	▼ 2	3	-	NMF	33.3	NIL	1.80	NIL	12/31	.48	.31	12/31	NIL	NIL
	4672	CafePress Inc. (NDQ)	PRSS	5.70	▲ 3	2	-	NMF	NMF	NIL	d.79	NIL	12/31	d.27	.21	12/31	NIL	NIL
-	3491 5010	CalAmp Corp. (NDQ) Calamos Asset (NDQ)	CAMP CLMS	33.92 13.14	<u>3</u> ▲1	<u>5</u> 2	4	1.25 1.50	94.2 14.3	NIL 3.8%	.36 .92	.50	11/30 12/31	.12 .54	.14 .22	12/31 3/31	NIL ◆.125	.125
	5308	Cal Dive Int'l (NYSE)	DVR	1.87	▲ 3	3	5	1.60	NMF	NIL	▲ d.40	NIL	12/31	◆ d.01	d.21	12/31	NIL	NIL
	3911 4100	Calif. First Nat'l (NDQ) Calix Inc. (NYSE)	CFNB CALX	15.06 8.14	3 4	3	3 4	.70 1.45	19.6 NMF	2.7% NIL	.77 d.35	.40 NIL	12/31 12/31	.21 d.13	.17 d.13	12/31 12/31	.40 NIL	2.20 NIL
	5211	Callidus Software (NDQ)	CALX	12.83	4	4	3	.95	NMF	NIL NIL	d.55	NIL NIL	12/31	d.13 d.17	d.13 d.25	12/31	NIL	NIL
	3401	Callon Petrol. (NYSE)	CPE	7.30	3	4	5	1.90	NMF	NIL	d.03	NIL	9/30	d.02	d.03	12/31	NIL	NIL
	4933 3311	Calumet Specialty (NDQ) Cambium Learn (NDQ)	CLMT ABCD	25.54 1.96	4 ▼3	3 3	3 5	.85 .95	NMF NMF	10.7% NIL	6 d.10 d.32	2.74 NIL	12/31 9/30	d.27 .00	.73 d.05	3/31 12/31	◆ .685 NIL	.65 NIL
	5423	Camden National (ASE)	CAC	39.16	3	3	3	1.10	13.2	2.8%		1.08	12/31	.58	.72	3/31	.27	.25
04.40	3097	Camtek Ltd. (NDQ)	CAMT	4.16	2	1 *	-	1.25	NMF	NIL 0.00/	.00	NIL	12/31	.02	d.04	12/31	NIL	NIL
3140	4634	Canada Bread Co. Ltd (TSE)	CBA'L	72.60	*	*	-	.55	21.7	2.8%	▲ 3.35	2.00	12/31	◆ 1.33	.88	3/31	.50	.50

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Section Company Comp		PAGE	NAME OF STOCK					Safety	Beta	P/E		12 mos.	Div'd						
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422 Cavum Inc. (NO) CAVM 4482 2 2 3 1.15 NAF NIL 0.66 NIL 1231 0.0 d.32 1231 NIL NIL NIL 237 3661 CEL-SCI Carp. (ASE) CVM 1.12 2 2 5 120 NAF NIL d.33 NIL 1231 d.15 d.15 d.13 1231 NIL NIL 4112 Celum Carp. (ASE) CVM 1.12 2 2 5 120 NAF NIL d.33 NIL 1231 d.15 d																			
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3409 Chesapeake Utilities (NYSE) CPK 59.75 2 3 3 3 .7.0 17.5 2.6% 3.41 1.54 9/30 .40 .33 3/31 .385 .365 3002 Chicago Rivet & Mach (ASE) CVR 40.02 1 2 3 .60 17.1 1.8% 2.34 .72 9/30 .85 .48 12/31 .18 1.15 42/90 Chicopee Bancorp (NDQ) CBNK 17.69 3 3 2 .50 35.4 1.6% .50 .28 12/31 .14 .19 3/31 .07 .05 3/67 Chimerix, Inc. (NDQ) CMRX 19.42 NMF NMF NIL d1.17 NIL 9/30 d.26 .00 12/31 NIL NIL 3/36 China Advanced Const (NDQ) CADC 5.57 3 4 5 1.20 NMF NIL d1.17 NIL 12/31 d.383 d.24.0 12/31 NIL NIL 3/36 China BAR Battery (NDQ) CBAK 3.75 1 1 5 1.25 NMF NIL √47.61 NIL 12/31 d.383 d.24.0 12/31 NIL NIL 3/366 China BAR Battery (NDQ) CBAK 3.75 1 1 5 1.25 NMF NIL √47.61 NIL 12/31 d.42 d.20.0 12/31 NIL NIL 5/212 China Digital TV (NYSE) STV 3.04 3 395 7.4 NIL 1.84 NIL 12/31 d.42 d.20.0 12/31 NIL NIL 4/079 China Housing & Land (NDQ) CHLN 2.18 4 5 5 1.60 NMF NIL .58 NIL 12/31 d.17 .07 12/31 NIL NIL 4/079 China Housing & Land (NDQ) CHLN 2.18 4 5 5 1.60 NMF NIL .58 NIL 9/30 d.02 .03 12/31 NIL NIL 4/414 China Housing & Land (NDQ) CMFO 0.44 3 1 5 1.35 NMF NIL .58 NIL 9/30 d.02 .03 12/31 NIL NIL 4/414 (Hina Pharma Holding (ASE) CPHI 0.77 2 1 5 .95 NMF NIL .42 NIL 9/30 d.05 0.03 12/31 NIL NIL NIL 4/414 China Pharma Holding (ASE) CPHI 0.77 2 1 5 .95 NMF NIL .42 NIL 9/30 d.03 d.30 d.05 0.03 12/31 NIL NIL NIL 5/083 China Yida Holding (NDQ) CNYD 4.64 5 5 5 .65 NMF NIL .42 NIL 9/30 d.03 d.30 d.25 12/31 NIL NIL NIL 5/083 China Yida Holding (NDQ) CNYD 4.64 5 5 5 .65 NMF NIL .40 NIL .9/30 d.03 d.25 12/31 NIL NIL NIL 5/083 China Yida Holding (NDQ) CHYD 4.68 4 4NMF 61.6 NIL .66 NIL .26 NIL .9/30 d.03 d.25 12/31 NIL NIL NIL 5/083 China Yida Holding (NDQ) CHYR 2.72 1 2 5 .90 NMF NIL .40 NIL .40 NIL .9/30 d.03 d.04 d.04 12/31 NIL NIL .5/08 S.04 China Sylva China Yida Holding (NDQ) CHYR .2.72 1 2 5 .90 NMF NIL .40																			
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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5434	City Holding (NDQ)	CHCO	45.69	3	3	3	.85	14.9	3.2%	3.06	1.48	12/31	.86	.73	3/31	.37	.35
	4934 3294	Clayton Williams (NYSE) Clean Diesel Tech. (NDQ)	CWEI	96.00 3.08	3 ▼3	4 4	4 5	1.75 1.60	57.8 NMF	NIL NIL	1.66 d.99	NIL NIL	12/31 9/30	.53 d.12	.14 d.24	12/31 12/31	NIL NIL	NIL NIL
	3901	Clear Channel (NYSE)	CCO	9.38	3	3	-	NMF	NMF	NIL	d.14	NIL	12/31	.04	.21	12/31	NIL	NIL
	4101	Clearfield Inc. (NDQ)	CLFD	23.60	4	4	4	.95	50.2	NIL	.47	NIL	12/31	.15	.04	12/31	NIL	NIL
	4102 3295	ClearOne Inc. (NDQ) ClearSign Combustion (NDQ)	CLRO CLIR	11.59 9.33	3 3	4 5	3	.45 NMF	20.7 NMF	NIL NIL	▲ .56 d.58	NIL NIL	12/31 9/30	◆ .19 d.15	.06 d.13	12/31 12/31	NIL NIL	NIL NIL
	4415	Cleveland Biolabs (NDQ)	CBLI	0.72	2	2	5	1.05	NMF	NIL	d.31	NIL	9/30	d.15	d.30	12/31	NIL	NIL
	5216	ClickSoftware (NDQ)	CKSW	10.22	▼ 4	4	-	1.05	NMF	NIL	d.13	NIL	12/31	.07	.12	12/31	NIL	.08
	4291	Clifton Savings (NDQ)	CSBK	13.28	3	3	3	.75	53.1	1.8%	.25	.24	12/31	.07	.06	12/31	.06	.12
	3508 3669	Cloud Peak Energy (NYSE) Clovis Oncology Inc. (NDQ)	CLD CLVS	19.41 86.92	3	3 3	3 4	1.30 1.45	22.8 NMF	NIL NIL	.85 d2.92	NIL NIL	12/31 12/31	.23 ♦ d.92	.46 d.81	12/31 12/31	NIL NIL	NIL NIL
	3003	The Coast Dist. Sys. (ASE)	CRV	3.35	▼ 5	4	5	.95	NMF	NIL	d.19	NIL	9/30	.10	.07	12/31	NIL	NIL
	4857	Cobalt International (NYSE)	CIE	18.55	▼5	3	3	1.65	NMF		▼d1.45	NIL	12/31	♦ d.55	d.16	12/31	NIL	NIL
	5435 4044	CoBiz Financial Inc (NDQ) Cobra Electronics (NDQ)	COBZ COBR	11.16 3.38	▼4 2	2	<u>3</u> 5	.95 1.20	16.9 NMF	1.3% NIL	.66 d.17	.14 NIL	12/31 12/31	.18 .29	.17 .21	3/31 12/31	.035 NIL	.03 NIL
	3670	Codexis Inc. (NDQ)	CDXS	1.89	▼ 5	4	4	1.60	NMF	NIL	d1.23	NIL	9/30	d.24	d.06	12/31	NIL	NIL
	4457	Coeur Mining, Inc. (NYSE)	CDE	11.19	▼ 5	3	4	1.40	NMF	NIL	d.60	NIL	12/31	d.25	.42	12/31	NIL	NIL
	4636	Coffee Holding (NDQ)	JVA	6.21	3	3	5	1.50	NMF	NIL 0.19/	d.23	NIL	10/31	.02	.03	12/31	NIL	.09
	5012 4233	Cohen & Steers (NYSE) Cohu Inc. (NDQ)	CNS COHU	38.60 10.52	3	3	3	1.30	25.6 NMF	2.1% 2.3%	1.51 d1.34	.80 .24	12/31 12/31	.43 d.26	49 d.21	12/31 3/31	.20 .06	.18 NIL
3140	4711	Coleman Cable Inc. (NDQ)					SEE	FINAL	SUPPLE	MENT								
	5004	Colfax Corp. (NYSE)	01.07	40.44		_				RD EDITIC		4.00	10/01	45	07	0/04	005	005
	5084 4292	Collectors Univ. (NDQ) Columbia Banking (NDQ)	CLCT COLB	18.44 27.37	▼ 4	5 3	3 3	.65 1.15	20.7 22.6	7.0% 1.8%	.89 1.21	1.30 .48	12/31 12/31	.15 .38	.07 .34	3/31 3/31	32512	.325 .10
	4416	Columbia Labs (NDQ)	CBRX	7.01	▲ 3	4	5	.70	53.9	NIL	.13	NIL	12/31	◆ .09	.08	12/31	NIL	NIL
	3228	Comfort Systems (NYSE)	FIX	16.61	3	3	3	1.05	22.8	1.3%	.73	.22	12/31	♦.15	.10	12/31	.055	.05
	3229 4103	Command Security (ASE) Communication Sys. (NDQ)	MOC JCS	1.98 13.02	2	2	4	.60 .75	22.0 NMF	NIL 4.9%	.09 d.01	NIL .64	12/31 9/30	.06 d.24	.04 .13	12/31 3/31	NIL .16	NIL NIL
	5436	Community Bank (NYSE)	CBU	37.40	3	3	3	.85	19.3	3.0%	1.94	1.12	12/31	.38	.13 .47	3/31	.28	.27
	3419	Community BK Sh Ind (NDQ)	CBIN	22.26	▼3	3	4	.40	9.6	2.2%	2.32	.48	12/31	.66	.54	3/31	.12	.10
	5437	Commun. Trust Bncp (NDQ)	CTBI	40.27	3	3	2	.70	14.0	3.2%	2.88	1.28	12/31	.55	.68	3/31	.32	.315
	5217 5128	CommVault Systems (NDQ) Compass Diversified (NYSE)	CVLT	71.37 18.54	3 3	3	3 3	.85 1.10	54.1 34.3	NIL 7.8%	1.32 .54	NIL 1.44	12/31 9/30	.35 .69	.25 .09	12/31 3/31	NIL .36	NIL .36
	5309	Compressco Partners (NDQ)	GSJK	25.00	3	3	3	.65	22.7	7.0%	1.10	1.75	12/31	♦ .40	.31	3/31	.438	.42
	3671	Compugen Ltd. (NDQ)	CGEN	12.05	3	5	•	1.20	NMF	NIL	d.36	NIL	12/31	d.07	d.15	12/31	NIL	NIL
	3881 4606	Computer Task Grp (NDQ) CompX Intl. (ASE)	CTG CIX	17.37 12.60	2	2 4	3 4	.95 .85	18.9 29.3	1.2% 1.6%	.92 .43	.20 .20	12/31 9/30	.22 .16	.29 .06	3/31 3/31	◆.05◆.05	NIL .125
	3320	comScore Inc (NDQ)	SCOR	32.28	4	4	3	1.20	NMF	NIL	d.07	NIL	12/31	.00	d.05	12/31	V.05	NIL
	3816	Comstock (NDQ)	CHCI	1.79	4	5	5	1.70	NMF	NIL	d.14	NIL	9/30	d.03	d.10	12/31	NIL	NIL
	4458 4858	Comstock Mining (NDQ) Comstock Resources (NYSE)	LODE CRK	2.03 20.37	▼3 ▲2	3 3	4 4	1.00 1.45	NMF NMF	NIL 2.5%	d.46 d2.28	NIL .50	9/30 12/31	d.09 d.79	d.24 d1.51	12/31 3/31	NIL ◆ .125	NIL NIL
	4104	Comverse Inc. (NDQ)	CNSI	35.18	▲ 2	2	-	NMF	57.7	NIL	.61	NIL	10/31	1.03	d.48	12/31	♥.125 NIL	NIL
	4859	Concho Resources (NYSE)	CXO	122.80	1	2	3	1.35	53.9	NIL	2.28	NIL	12/31	1.01	.50	12/31	NIL	NIL
	4080	Consol. Tomoka Land (ASE)	CTO	36.03	3	2	3	.95	75.1	0.2%	.48	.06	12/31	.24	.04	12/31	.03	.02
	5287 5013	Constant Contact Inc (NDQ) Consumer Portfolio (NDQ)	CTCT CPSS	29.05 7.99	4 1	4 1	3 5	1.15	96.8 11.9	NIL NIL	.30 .67	NIL NIL	9/30 12/31	.11 .21	.21 .08	12/31 12/31	NIL NIL	NIL NIL
	4860	Contango Oil & Gas (ASE)	MCF	49.35	▼3	3	3	1.05	18.7	NIL	2.64	NIL	12/31	34	.17	12/31	NIL	NIL
	3846	Cont'l Materials (ASE)	CUO	19.95	▲ 2	3	4	.40	NMF	NIL	d1.15	NIL	9/30	d.15	d.11	12/31	NIL	NIL
	3672 4524	Corcept Therapeutics (NDQ) Core Molding Tech. (ASE)	CORT CMT	3.90 15.27	<u>▲ 2</u> 3	3	4	.85 1.20	NMF 15.6	NIL NIL	d.46 	NIL NIL	12/31 9/30	◆ d.11 .26	d.11 .16	12/31 12/31	NIL NIL	NIL NIL
	4675	Cornerstone OnDmnd (NDQ)	CSOD	57.31	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		SUPPLE									
	3673 3614	Coronado Biosciences (NDQ) CorVel Corp. (NDQ)	CNDO CRVL	2.76 46.90	2	1	3	NMF .95	NMF 33.0	NIL NIL	d1.33 1.42	NIL NIL	9/30 12/31	d.24 .26	d.24 .27	12/31 12/31	NIL NIL	NIL NIL
	3206	Cosi Inc (NDQ)	COSI	1.32	4	4	<u>5</u>	1.15	NMF	NIL	d.53	NIL	9/30	d.14	d.08	12/31	NIL	NIL
5548	4073	Costa, Inc. (ASE)							SUPPLE									
	E116	Coty Inc. (NYSE)	CDDC	16.69	2	2	MO\ 3			RD EDITIC 5.0%		0.4	12/31	00	.21	2/21	. 01	01
	5116 3279	Courier Corp. (NDQ) Covenant Transport (NDQ)	CRRC CVTI	10.35	3 1	3 2	3 5	.95 1.05	16.7 29.6	5.0% NIL	1.00 .35	.84 NIL	12/31	.23 .22	.10	3/31 12/31	◆ .21 NIL	.21 NIL
	5218	Cover-All Tech Inc. (NDQ)	COVR	1.51	2	2	4	.65	NMF	NIL	d.10	NIL	12/31	d.06	d.08	12/31	NIL	NIL
	4129	Cowen Group Inc. (NDQ)	COWN		▼3	3	4	1.15	NMF	NIL	▲ .04	NIL	12/31	♦.02	d.08	12/31	NIL	NIL
	4623	Craft Brew Alliance (NDQ) Cray Inc (NDQ)	BREW	16.76	4	4	4 MO	.90 /FD TO	NMF STANDA	NIL ARD EDITIO	80. NC	NIL	9/30	.10	.05	12/31	NIL	NIL
	5014	Credit Acceptance (NDQ)		143.55	▼ 2	3	3	.90	13.6	NIL	10.59	NIL	12/31	2.80	2.40	12/31	NIL	NIL
	3518	Crestwood Midstream (NYSE)	CMLP	22.34	▲ 2	3	3	.75	NMF	7.3%	.07	1.64	12/31	♦.08	.01	3/31	.41	.51
	4676 3519	Crexendo Inc. (ASE) Crosstex Energy LP (NDQ)	EXE XTEX	3.19 31.49	3	3	4 4	.75 1.75	NMF NMF	NIL 4.6%	▲ d.46 ▲ d.83	NIL 1.44	12/31 12/31	◆ d.17 ◆ d.38	d.30 d.51	12/31 3/31	NIL .36	NIL .33
	4001	Crown Crafts Inc. (NDQ)	CRWS	9.30	3	3	3	.75	16.3	3.4%	.57	.32	12/31	.18	.16	3/31	.08	.33 NIL
	5138	Crown Media Hldgs (NDQ)	CRWN	3.57	3	3	4	1.15	18.8	NIL	.19	NIL	12/31	.07	.19	12/31	NIL	NIL
	3207	Crumbs Bake Shop (NDQ)	CRMB	0.67	3	1	5 5	1.00	NMF	NIL	d1.38	NIL	9/30	d.49	d.23	12/31	NIL	NIL
	4624 5286	Crystal Rock Holding (NDQ) CSP Inc. (NDQ)	CRVP CSPI	1.42 8.27	3	3 3	5 3	.40 .60	71.0 48.6	NIL 5.3%	.02 .17	NIL .44	10/31 12/31	.01 .10	.05 .03	12/31 3/31	NIL .10	NIL NIL
	3882	CTPartners (ASE)	CTP	7.34	3	4	4	.50	NMF	NIL	d.47	NIL	9/30	.09	d.17	12/31	NIL	NIL
	4417	Cumberland Pharma. (NDQ)	CPIX	4.76	4	2	3	.95	NMF	NIL	▼ d.10	NIL	12/31	♦ d.08	.09	12/31	NIL	NIL
	5102 3674	Cumulus Media (NDQ) Curis Inc. (NDQ)	CMLS CRIS	6.44 3.14	▼5 3	4	5 4	1.25 1.15	92.0 NMF	NIL NIL	.07 d.15	NIL NIL	9/30 12/31	.01 d.05	.12 d.15	12/31 12/31	NIL NIL	NIL NIL
	4418	Cyanotech Corp. (NDQ)	CYAN	6.60	5	4	5	.75	12.9	NIL	.51	NIL	12/31	.01	.11	12/31	NIL	NIL
	3098	CyberOptics (NDQ)	CYBE	8.28	1	2	3	.60	NMF	NIL	▲ d.91	NIL	12/31	♦ d.31	d.94	12/31	NIL	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3913	Cyclacel Pharma. (NDQ)	CYCC	3.91	2	1	5	1.55	NMF	NIL	d1.94	NIL	9/30	d.32	d.37	12/31	NIL	NIL
	3047	Cynosure Inc (NDQ)	CYNO	30.77	2	3	3	1.10	48.8 NMF	NIL NIL	.63 ▼ d1.35	NIL NIL	12/31 12/31	.33 ♦ d.68	.27	12/31	NIL NIL	NIL NIL
	3677 3675	CytRx Corp. (NDQ) Cytokinetics Inc (NDQ)	CYTR CYTK	6.16 10.09	3	2 4	4 4	1.25 1.25	NMF	NIL	♥ d1.35 d1.34	NIL	12/31	◆ u.oo .21	.14 d.48	12/31 12/31	NIL	NIL
	3676	Cytori Therapeutics (NDQ)	CYTX	3.20	3	4	4	1.50	NMF	NIL	d.30	NIL	9/30	d.08	d.19	12/31	NIL	NIL
	3520	DCP Midstream Prtnr (NYSE)	DPM	49.85	4	3	3	.85	34.6	5.9%	1.44	2.93	12/31	.09	.87	3/31	.733	.69
	5015 3231	DFC Global Corp. (NDQ)	DLLR	8.49 108.18	5 1	4 2	4	1.25	NMF 27.5	NIL NIL	d.14	NIL NIL	12/31 12/31	.06	.45 .92	12/31 12/31	NIL NIL	NIL NIL
	5288	DXP Enterprises (NDQ) Daegis Inc. (NDQ)	DXPE DAEG	1.26	▲ 3	3	3 5	1.25 .65	NMF	NIL	3.94 d.10	NIL	1/31	◆ 1.10 d.05	d.01	12/31	NIL	NIL
	3914	Daily Journal Corp. (NDQ)	DJCO	170.06	▲ 4	3	3	.50	53.5	NIL	3.18	NIL	6/30	.60	1.48	12/31	NIL	NIL
	4045	Data I/O Corp. (NDQ)	DAIO	2.39	▼ 4	4	4	.90	NMF	NIL	▼ d.33	NIL	12/31	♦ d.21	d.13	12/31	NIL	NIL
	4015	Datalink Corp. (NDQ)	DTLK	15.64	3	3	4	.80	31.3	NIL	.50	NIL	12/31	.24	.18	12/31	NIL	NIL
	4016 5219	Dataram Corp. (NDQ) Datawatch Corp. (NDQ)	DRAM DWCH	2.73 33.13	▼3 ▼3	3 2	5 4	.90 .55	NMF NMF	NIL NIL	d2.04 d1.26	NIL NIL	10/31 12/31	d.18 d.66	d.72 d.03	12/31 12/31	NIL NIL	NIL NIL
	5310	Dawson Geophysical (NDQ)	DWSN		▼5	3	3	1.50	50.6	1.1%	.57	.32	12/31	d.36	.36	3/31	.08	NIL
	3048	Dehaier Medical (NDQ)	DHRM		4	5	-	1.25	16.3	NIL	.63	NIL	6/30	.33	.37	12/31	NIL	NIL
	3915	Delcath Systems (NDQ)	DCTH	0.31	*	*	5	1.30	NMF	NIL 4.00/	d.42	NIL	9/30	d.07	d.18	12/31	NIL	NIL
	4712 4935	Delek Logistics (NYSE) Delek US Holdings (NYSE)	DKL DK	33.69 26.80	4	3	3	NMF 1.35	17.5 13.7	4.9% 2.2%	1.93 ▼1.95	1.66 .60	12/31 12/31	.46 ♦ d.08	.34 1.06	3/31 3/31	4.4154.15	.224 .10
	3208	Del Frisco's (NDQ)	DFRG	26.30	3	3	-	NMF	51.6	NIL	.51	NIL	12/31	.19	.33	12/31	♥.15 NIL	NIL
	4818	dELiA*s, Inc. (NDQ)	DLIA	1.13	▼ 5	4	4	1.00	NMF	NIL	d1.38	NIL	10/31	d.40	d.06	12/31	NIL	NIL
	4663	Delta Apparel Inc. (ASE)	DLA	16.56	4	3	4	.80	30.7	NIL	.54	NIL	12/31	d.20	.01	12/31	NIL	NIL
	3410 3821	Delta Nat. Gas (NDQ) Deltic Timber (NYSE)	DGAS DEL	21.60 66.50	3	3 3	3 3	.55 1.05	20.4 32.3	3.5% 0.6%	1.06 2.06	.76 .40	12/31 12/31	.45 .18	.47 .19	3/31 3/31	.19 .10	.18 .10
	5526	Demand Media, Inc. (NYSE)	DMD	4.87	3	2	4	1.05	32.3 NMF	0.6% NIL	d.23	.40 NIL	12/31	d.13	.19 .05	12/31	NIL	NIL
	4677	Demandware (NYSE)	DWRE		3	5	-	NMF	NMF	NIL	d.68	NIL	12/31	.06	.10	12/31	NIL	NIL
	3209	Denny's Corp. (NDQ)	DENN	6.58	2	2	3	1.15	25.3	NIL	.26	NIL	12/31	.05	.07	12/31	NIL	NIL
	4419	Depomed Inc (NDQ)	DEPO	14.02	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	14.67	3	4 3	4	.55	NMF	NIL	d1.37	NIL	9/30	d.29	d.24	12/31	NIL	NIL
	5220 4664	Descartes Systems (NDQ) Dest. Maternity (NDQ)	DSGX DEST	14.25 29.28	3	3	3	.90 1.10	64.8 16.2	NIL 2.6%	.22 1.81	NIL .75	10/31 12/31	.03 .31	.05 .28	12/31 12/31	NIL .188	NIL .175
	4819	Destination XL Grp. (NDQ)	DXLG	5.90	3	3	4	1.60	NMF	NIL	.00	NIL	10/31	d.08	d.03	12/31	NIL	NIL
	4861	Diamondback Energy (NDQ)	FANG	65.48	▼ 4	4	-	NMF	52.0	NIL	1.26	NIL	12/31	.42	.05	12/31	NIL	NIL
	5016	Diamond Hill (NDQ)	DHIL	123.46	3	4	3	1.15	17.9	NIL	6.89	NIL	12/31	◆ 2.10	1.53	12/31	NIL	NIL
	4713	Diamond Resorts (NYSE) Diana Shipping (NYSE)	DRII	18.57	-	-	- MO\	NMF	NMF	NIL RD EDITIO	d.10	NIL	9/30	d.37	.00	12/31	NIL	NIL
	5527	Dice Holdings Inc (NYSE)	DHX	7.21	3	2	3	1.20	16.8	NIL	.43	NIL	12/31	.06	.15	12/31	NIL	NIL
	3493	Digi Int'l (NDQ)	DGII	10.10	1	2	3	1.05	48.1	NIL	.21	NIL	12/31	.03	.04	12/31	NIL	NIL
	5221	Digimarc Corporation (NDQ)	DMRC	30.65	4	5	3	.80	NMF	1.4%	d.10	.44	12/31	d.19	.14	3/31	♦.11	.11
	3050 4046	Digirad Corp. (NDQ) Digital Ally (NDQ)	DRAD DGLY	3.54 8.27	▼3 ▼5	4 4	4 5	.75 .65	NMF NMF	NIL NIL	.02 d.64	NIL NIL	12/31 9/30	.04 d.42	d.10 d.05	12/31 12/31	NIL NIL	NIL NIL
	5085	Digital Cinema (NDQ)	DCIN	5.60	2	2	-	NMF	NMF	NIL	d.70	NIL	12/31	d.14	d.21	12/31	NIL	NIL
3140	3902	Digital Generation (NDQ)							SUPPLE									
	4293	Dime Cmnty Banc. (NDQ)	DCOM		3	3	3	.95	14.0	3.3%	1.23	.56	12/31	.29	.19	3/31	♦.14	.14
	4234 3678	Diodes Inc (NDQ) Discovery Labs (NDQ)	DIOD DSCO	24.53 2.70	5 1	4 1	3 5	1.40 1.40	39.6 NMF	NIL NIL	.62 d.89	NIL NIL	12/31 9/30	.20 d.22	.09 d.31	12/31 12/31	NIL NIL	NIL NIL
	3615	Diversicare Health (NDQ)	DVCR	5.65	4	3	5	.45	NMF	3.9%	d1.21	.22	9/30	d.42	d.06	3/31	.055	NIL
	3210	Diversified Rstrnt (NDQ)	BAGR	4.51	5	4	5	-0.40	NMF	NIL	d.02	NIL	9/30	.00	.01	12/31	NIL	NIL
	3230	Document Security (ASE)	DSS	1.69	1	1	5	.80	NMF	NIL	d.04	NIL	9/30	.15	d.05	12/31	NIL	NIL
5340	5118	The Dolan Company (NDQ)	DOLOR	24.03	. 0	2			SUPPLE		0.4	46	12/31	24	20	2/21	115	11
	3471 5017	Donegal Group (NDQ) Doral Financial (NYSE)	DRL	12.44	3	4	<u>3</u> 5	.35 1.85	25.6 NMF	1.9% NIL	.94 d1.64	.46 NIL	9/30	.34 d1.49	.22 d5.40	3/31 12/31	.115 NIL	.11 NIL
	4862	Dorchester (NDQ)	DMLP	25.07	3	3	2	.80	18.3	7.5%	1.37	1.87	12/31	.41	.44	3/31	.469	.433
	4002	Dorel Inds. (NDQ)	DIIBF	32.87	▲ 3	2	-	.85	16.6	NIL	▼ 1.98	NIL	12/31	◆ .53	.91	3/31	.30	.30
	4017	Dot Hill Systems (NDQ)	HILL	5.76	3	5	4	1.20	NMF	NIL	d.10	NIL	9/30	.04	d.05	12/31	NIL	NIL
	3916 4833	Double Eagle (NDQ) Dover Downs (NYSE)	DBLE DDE	2.25 1.58	▲ 2	<u>1</u> 3	<u>5</u> 4	1.25 .90	NMF NMF	NIL NIL	d1.20 .01	NIL NIL	9/30	d.25 d.01	d.40 d.02	12/31 12/31	NIL NIL	.02
	5086	Dover Motorsports (NYSE)	DVD	2.30	4	3	4	1.00	46.0	2.2%	.05	.05	12/31	d.01	d.02 d.07	12/31	.05	.02
	4802	Dover Saddlery Inc. (NDQ)	DOVR	5.57	▲ 2	2	5	.75	19.2	NIL	.29	NIL	12/31	.25	.16	12/31	NIL	NIL
	3271	DryShips Inc (NDQ)	DRYS	3.88	2	1	5	2.15	NMF	NIL	d.58	NIL	12/31	d.06	d.27	12/31	NIL	NIL
	3330	Ducommun Inc. (NYSE) Durata Therapeutics (NDQ)	DCO	28.27	4	3	4	1.00	32.9	NIL NII	▼.86	NIL NII	12/31	◆ d.42	.32	12/31	NIL	NIL
	3679 4420	Durata Therapeutics (NDQ) Durect Corp. (NDQ)	DRTX DRRX	14.23 1.53	- ▲ 2	4	- 4	NMF 1.15	NMF NMF	NIL NIL	d2.79 d.21	NIL NIL	9/30 12/31	d.45 ♦ d.05	d1.47 d.06	12/31 12/31	NIL NIL	NIL NIL
	3680	Dyax Corp (NDQ)	DYAX	10.47	▲ 1	1	4	.80	NMF	NIL	▲ d.26	NIL	12/31	◆ d.02	d.05	12/31	NIL	NIL
5548	5289	Dynamics Research (NDQ)					SEE	FINAL	SUPPLE	MENT								
	3099	Dynasil Corp of Amer (NDQ)	DYSL	1.53	3	1	5	.70	NMF	NIL	.00	NIL	12/31	.10	d.03	12/31	NIL	NIL
	3051 4714	Dynatronics Corp. (NDQ) Dynavax Tech (NDQ)	DYNT DVAX	3.66 1.99	3 1	2 1	5 4	.80 1.15	NMF NMF	NIL NIL	d.08 d.40	NIL NIL	12/31 9/30	.02 d.09	.06 d.10	12/31 12/31	NIL NIL	NIL NIL
	3861	Dynegy Inc. (NYSE)	DYN	23.49	-	-	-	NMF	NMF	NIL	d5.12	NIL	9/30	.24	.00	12/31	NIL	NIL
	4928	EMC Insurance (NDQ)	EMCI	31.73	3	3	3	.70	9.5	2.9%	3.33	.92	12/31	1.20	1.01	12/31	.23	.21
	5290	EPAM Systems, Inc. (NYSE)	EPAM	37.21	2	4	3	1.05	29.1	NIL	1.28	NIL	12/31	.38	.32	12/31	NIL	NIL
	5223	EPIQ Systems (NDQ)	EPIQ	14.47	3	2	3	.65	48.2	2.5%	.30	.36	12/31	.00	.10	3/31	.09	.09
	4863 3521	EPL Oil & Gas Inc. (NYSE) EQT Midstream (NYSE)	EPL EQM	31.73 66.77	▼5 3	4 4	3	1.35 NMF	24.4 26.8	NIL 2.8%	▼ 1.30 2.49	NIL 1.84	12/31 12/31	◆ d.31 .62	.61 .57	12/31 3/31	NIL .46	NIL .35
	3052	ERBA Diagnostics (ASE)	ERB	2.73	2	1	5	.90	NMF	NIL	d.03	NIL	9/30	.00	d.01	12/31	NIL	.ss NIL
	4294	ESB Financial Corp (NDQ)	ESBF	13.60	3	3	3	.85	15.6	2.9%	.87	.40	12/31	.21	.20	3/31	.10	NIL
	5222	E2Open, Inc. (NDQ)	EOPN	28.59	3	3	-	NMF	NMF	NIL	d.83	NIL	11/30	d.28	.00	12/31	NIL	NIL
	4864	EXCO Resources Inc. (NYSE)	XCO EZCH	5.33	▲ 4 4	3 5	4	1.40	NMF 25.0	3.8%	d.45	.20	12/31	d.57 .22	.27	12/31	.05	.04
	4238	EZchip Semiconductor (NDQ)	EZCH	26.58	4	5	3	.95	35.9	NIL	.74	NIL	12/31	.22	.17	12/31	NIL	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3522 4865	Eagle Rock Energy (NDQ) Earthstone Energy (NYSE)	EROC ESTE	4.88 22.70	3 2	1 2	4 4	.95 1.10	NMF 10.9	12.3% NIL	d.74 2.09	.60 NIL	9/30 12/31	d.59 .60	d.38 .22	3/31 12/31	.15 NIL	.22 NIL
4740	3135	Eastern Company (ASE)	EML	16.05	3	3	3	.80	14.5	2.7%	1.11	.44	12/31	.31	.28	3/31	.11	.10
4740	5017 4679	Eastern Insurance (NDQ) Echo Global Logistic (NDQ)	ECHO	16.16	2	2	3	.80	SUPPLE 25.3	NIL	.64	NIL	9/30	.19	.10	12/31	NIL	NIL
	4678	Ebix Inc (NDQ) Echo Therapeutics (NDQ)	EBIX	17.33	▼3	3 1	4	1.25	10.3	1.7%	1.69	.30	9/30	.41	.46	3/31	◆.075	.075
	3053 3296	Ecology & Envmt. (ASE)	ECTE EEI	3.14 11.70	2	2	<u>5</u> 3	.40	NMF NMF	NIL 4.1%	d2.70 d.46	.48	9/30	d.49 .09	d1.10 .05	12/31 3/31	.24	NIL NIL
	3232	Edgewater Tech. Inc. (NDQ)	EDGW	6.98	2	3	3	.65	20.5	NIL	.34	NIL	12/31	.16	.03	12/31	NIL	NIL
	5119 4081	Educational Dev. (NDQ) E-House China Hldgs (NYSE)	EDUC EJ	3.58 12.91	2	3 2	3	.50 1.45	32.5 99.3	8.9% 1.2%	.11 .13	.32 .15	11/30 9/30	.14 .14	.13 d.18	3/31 12/31	◆.08 NIL	.08 NIL
	5528	eHealth Inc. (NDQ)	EHTH	53.34	▼ 5	5	3	.85	NMF	NIL	.07	NIL	12/31	d.11	.11	12/31	NIL	NIL
	3494 4459	8x8 Inc (NDQ) Eldorado Gold Corp. (ASE)	EGHT EGO	10.81 6.81	5 ▼5	4 5	4	1.15 .90	NMF NMF	NIL 0.3%	.07 .06	NIL .02	12/31 12/31	.00 .01	.03 .16	12/31 3/31	NIL ◆.01	NIL .07
	3054	Electromed Inc. (NDQ)	ELMD	1.71	▼ 3	4	5	.45	NMF	NIL	d.17	NIL	12/31	d.03	d.05	12/31	NIL	NIL
	3233	Electro Rent Corp. (NDQ)	ELRC	18.96	2	2	3	.95	20.4	4.2%	.93	.80	11/30	.23	.26	3/31	.20	NIL
	5224 4866	Ellie Mae Inc. (NDQ) Emerald Oil Inc. (ASE)	ELLI EOX	31.09 8.13	<u>▲ 3</u>	<u>2</u> 4	<u>3</u> 4	.85 1.10	69.1 NMF	NIL NIL	.45 d1.12	NIL NIL	12/31 9/30	.06 d.13	.14	12/31 12/31	NIL NIL	NIL NIL
	4715	Emerge Energy (NYSE)	EMES	45.43	-	-	-	NMF	72.1	8.8%	.63	4.00	9/30	.64	.00	3/31	◆ 1.00	NIL
	3681 4047	Emergent Biosolut. (NYSE) Emerson Radio (ASE)	EBS MSN	25.16 2.11	3	3	3 4	.90 .85	28.9 NMF	NIL NIL	.87 d.05	NIL NIL	9/30 12/31	.36 d.05	.18 .06	12/31 12/31	NIL NIL	NIL NIL
3548	3616	Emeritus Corp (ASE)	ESC	31.70	*	*	4	1.35	NMF	NIL	d3.04	NIL	12/31	d.05 d.91	d.61	12/31	NIL	NIL
	5103	Emmis Comm. (NDQ)	EMMS	3.34	▼4	5	5	.95	14.5	NIL	.23	NIL	11/30	.09	.02	12/31	NIL	NIL
	4834 3136	Empire Resorts (NDQ) Empire Resources (ASE)	NYNY ERS	7.85 4.15	4	5 3	5 5	1.25	NMF 17.3	NIL 2.4%	d.33 .24	NIL .10	9/30 9/30	d.02 .06	.01 .09	12/31 3/31	NIL .025	NIL NIL
	3472	Employers Holdings (NYSE)	EIG	19.96	4	3	3	1.00	10.0	1.2%	2.00	.24	12/31	.44	2.82	3/31	.025	.06
	3682	Enanta Pharma. (NDQ)	ENTA	38.84	-	-	-	NMF	NMF		▲ d.78	NIL	12/31	d.30	.00	12/31	NIL	NIL
	3523 5018	Enbridge Energy (NYSE) Encore Capital (NDQ)	EEP ECPG	27.49 49.33	▲ 3	3 4	2 4	.85 1.20	NMF 16.8	7.9% NIL	d.39 2.93	2.17 NIL	12/31 12/31	d.15 .87	.09 .79	3/31 12/31	.544 NIL	.544 NIL
	4206	Encore Wire Corp. (NDQ)	WIRE	53.37	3	4	3	1.00	23.6	0.1%	2.26	.08	12/31	.54	.25	3/31	.02	.02
	4867	Endeavour Intl (ASE)	END	5.14	5	4	5	1.70	NMF		7 d2.07	NIL	12/31	♦ d.60	d.15	12/31	NIL	NIL
	4460 4421	Endeavour Silver (ASE) Endocyte Inc. (NDQ)	EXK ECYT	5.27 13.89	3 4	3	4	1.55	13.9 NMF	NIL NIL	.38 d.50	NIL NIL	9/30	.12 d.08	.00 d.02	12/31 12/31	NIL NIL	NIL NIL
	3018	Endologix Inc. (NDQ)	ELGX	14.10	▲ 3	3	3	1.00	NMF	NIL	▲ d.25	NIL	12/31	◆ d.05	d.11	12/31	NIL	NIL
	3297 3524	Energy Recovery Inc. (NDQ) Energy Transfer (NYSE)	ERII ETE	4.81 45.17	▲ 3	2	4 3	1.00	NMF NMF	NIL 3.1%	▲ d.07 .33	NIL 1.39	12/31 12/31	◆ .13 d.31	d.04 .10	12/31 3/31	NIL .346	NIL .318
	3234	Engility Holdings (NYSE)	EGL	43.42	3	5	-	NMF	9.5	NIL	.55 4.59	NIL	9/30	.68	d8.77	12/31	NIL	NIL
	3892	ENGlobal Corp (ASE)	ENG	1.56	▼3	5	5	1.20	NMF	NIL	d.19	NIL	9/30	.00	d.18	12/31	NIL	NIL
	4074 3862	Ennis Inc. (NYSE) Enphase Energy, Inc. (NDQ)	EBF ENPH	16.25 8.47	3 4	3 5	3	1.10 NMF	12.1 NMF	4.3% NIL	1.34 d.62	.70 NIL	11/30 12/31	.36 d.07	.24 d.19	3/31 12/31	.175 NIL	NIL NIL
	4607	EnPro Industries (NYSE)	NPO	72.04	3	4	3	1.10	60.5	NIL	1.19	NIL	12/31	.22	.27	12/31	NIL	NIL
	3617	Ensign Group Inc. (NDQ)	ENSG	41.51	▼3	3	3	.85	19.6	0.7%	2.12	.28	12/31	.59	.53	3/31	.07	NIL
	4235 5104	Entegris Inc. (NDQ) Entercom Comm. (NYSE)	ENTG ETM	12.30 10.50	1	2 4	4 5	1.70 1.70	22.4 15.4	NIL NIL	.55 .68	NIL NIL	12/31 12/31	.17 .25	.08 .20	12/31 12/31	NIL NIL	NIL NIL
	3019	EnteroMedics Inc. (NDQ)	ETRM	2.55	▲ 1	1	5	1.10	NMF	NIL	d.47	NIL	12/31	d.11	d.17	12/31	NIL	NIL
	5438 3420	Enterprise Bancorp (NDQ) Enterprise Finl (NDQ)	EBTC EFSC	20.39 19.35	3	2	3 3	.80 1.05	15.0 11.2	2.4% 1.1%	1.36 1.73	.48 .21	12/31 12/31	.35 .18	.33 .23	3/31 12/31	.12 .053	.115 .053
	4835	Entertainment Gaming (NDQ)	EGT	1.04	▲ 3	3	5	1.40	NMF	NIL	d.02	NIL	9/30	d.01	.00	12/31	NIL	NIL
	0000	Entravision Comm (NYSE)	ENIMO	4.04	0	0				ARD EDITIO		NIII	0/00	-1.05	-1.05	10/01	NIII	NIII
	3683 4236	EntreMed Inc (NDQ) Entropic Comm. (NDQ)	ENMD ENTR	1.84 4.73	3 3	3 2	5 4	.80 1.50	NMF NMF	NIL NIL	d.19 d.73	NIL NIL	9/30 12/31	d.05 d.13	d.05 .00	12/31 12/31	NIL NIL	NIL NIL
	5225	Envestnet Inc. (NYSE)	ENV	42.44	3	4	3	1.00	NMF	NIL	.11	NIL	12/31	.02	d.01	12/31	NIL	NIL
	4716 3684	Envivio, Inc. (NDQ) Epizyme Inc. (NDQ)	ENVI EPZM	3.61 29.96	▼ 3	3	-	NMF NMF	NMF NMF	NIL NIL	d.56 ▲ d.07	NIL NIL	10/31 12/31	d.11 ◆ .52	d.21 .00	12/31 12/31	NIL NIL	NIL NIL
	5291	ePlus Inc. (NDQ)	PLUS	58.08	3	3	3	.85	13.5	NIL	4.30	NIL	12/31	1.32	1.11	12/31	NIL	NIL
	3123	Era Group Inc. (NYSE)	ERA	29.15	3	3	-	NMF	34.7	NIL	.84	NIL	9/30	.25	.13	12/31	NIL	NIL
	3331 4485	Erickson Air-Crane (NDQ) Escalade Inc. (NDQ)	EAC ESCA	21.68 11.85	<u>▲ 4</u> 3	2	4	.80	35.0 16.5	NIL 3.0%	.62 .72	.36	9/30	1.05	1.80	12/31 3/31	NIL ◆.09	.08
	3685	Esperion Therapeutic (NDQ)	ESPR	16.05	-	-	-	NMF	NMF	NIL	▼ d.97	NIL	12/31	◆ d.63	.00	12/31	NIL	NIL
	4048 4295	Espey Mfg&Electrncs (ASE) ESSA Bancorp Inc. (NDQ)	ESP ESSA	28.75 11.66	4 3	3 3	3 3	.70 .70	14.8 16.7	3.5% 1.7%	1.94 .70	1.00 .20	12/31 12/31	.05 .18	.48 .24	12/31 3/31	.25 ◆.07	.25 .05
	3280	Essex Rental Corp. (NDQ)	ESSX	3.25	4	4	5	.95	NMF	NIL	d.37	NIL	9/30	d.08	d.08	12/31	♥.07 NIL	NIL
	5019	Euronet Worldwide (NDQ)	EEFT	36.92	3	4	3	1.10	21.7	NIL	1.70	NIL	12/31	.19	.11	12/31	NIL	NIL
	5020 5021	Evercore Partners (NYSE) EVERTEC, Inc. (NYSE)	EVR EVTC	56.29 25.02	3	3	3	1.25 NMF	39.9 75.8	1.8% 1.6%	1.41 .33	1.00 .40	12/31 12/31	.42 .24	.56 .00	3/31 3/31	◆.25 ◆.10	.22 NIL
	3828	EveryWare Global (NDQ)	EVRY	5.49	-	-	-	NMF	NMF	NIL	d.14	NIL	9/30	d.06	.00	12/31	NIL	NIL
	4106	Evolving Systems (NDQ)	EVOL	8.42	3	3	3	.80	22.2	4.8%	.38	.40	9/30	.08	.11	12/31	.10	.10
	4868 5226	Evolution Petroleum (ASE) Exa Corporation (NDQ)	EPM EXA	13.00 14.68	3 ▼2	3 3	3	1.10 NMF	92.9 NMF	3.1% NIL	.14 d.09	.40 NIL	12/31 10/31	.00 .04	.06 .01	3/31 12/31	◆.10 NIL	NIL NIL
	3020	Exactech Inc. (NDQ)	EXAC	23.48	▲ 1	3	3	.85	21.0	NIL	1.12	NIL	12/31	.33	.29	12/31	NIL	NIL
	3686	EXACT Sciences (NDQ)	EXAS	14.17	▼3	3	4	1.30	NMF	NIL	d.69	NIL	12/31	d.17	d.22	12/31	NIL	NIL
	3618 4237	ExamWorks Group (NYSE) Exar Corp. (NYSE)	EXAM EXAR	36.43 11.83	3 4	3	3	1.20	NMF 49.3	NIL NIL	d.29 .24	NIL NIL	12/31 12/31	d.04 d.03	d.08 .03	12/31 12/31	NIL NIL	NIL NIL
	4105	EXFO Inc. (NDQ)	EXFO	4.45	3	2	-	1.10	NMF	NIL	.04	NIL	11/30	d.01	d.03	12/31	NIL	NIL
	3235 4717	ExlService Holdings (NDQ) The ExOne Company (NDQ)	EXLS XONE	30.50	2	2 5	3	1.00 NMF	21.5 NMF	NIL	1.42	NIL NIL	12/31 9/30	◆ .47 d.02	.36 d.63	12/31 12/31	NIL	NIL NIL
	3236	Exponent Inc. (NDQ)	EXPO	46.09 75.63	▼ 4	3	3	.80	27.4	NIL 0.8%	d.26 2.76	.60	12/31	.63	.60	3/31	NIL .25	.15
	5311	Exterran Holdings (NYSE)	EXH	41.18	3	4	4	1.55	47.3	NIL	.87	NIL	12/31	.09	d.09	12/31	NIL	NIL
	3525	Exterran Partners (NDQ)	EXLP	30.50	5	4	3	.85	25.8	7.0%	1.18	2.13	12/31	.19	.32	3/31	.533	.513

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5131	FAB Universal Corp. (NDQ)	FU	3.07	*	*	4	.65	2.8	NIL	1.11	NIL	9/30	.35	d.50	12/31	NIL	NIL
	4335 5022	FBL Finl Group (NYSE) FBR & Co. (NDQ)	FFG FBRC	42.61 26.49	3 4	3 4	4 3	1.45 .95	10.1 3.9	1.4% NIL	4.21 6.73	.60 NIL	12/31 12/31	1.07 .58	.86 .64	3/31 12/31	◆ .35 NIL	.11 NIL
	5439	F.N.B. Corp. (NYSE)	FNB	12.53	3	3	3	1.05	15.7	3.8%	.80	.48	12/31	.18	.21	3/31	♦.12	.12
	4130	FXCM Inc. (NYSE)	FXCM	16.70	3	3	3	1.15	21.1	1.4%	.79	.24	9/30	.13	.17	12/31	.06	.12
	3402 4207	FX Energy Inc (NDQ)	FXEN FN	3.90 20.49	3 2	4 3	5 4	1.70 1.25	NMF 10.2	NIL NIL	d.31 2.00	NIL NIL	9/30 12/31	.12 .41	.04 .48	12/31 12/31	NIL NIL	NIL NIL
	3801	Fabrinet (NYSE) FairPoint Comm (NDQ)	FRP	13.73	3	4	5	1.45	NMF	NIL	d5.41	NIL	9/30	d.34	.40 d1.44	12/31	NIL	NIL
		Fairway Group Hldgs (NDQ)				<u> </u>				RD EDITIO			5,55					
	5227	FalconStor Software (NDQ)	FALC	1.65	1	1	4	1.25	NMF	NIL	d.21	NIL	12/31	.04	d.05	12/31	NIL	NIL
	3211 4637	Famous Dave's (NDQ) Farmer Brothers (NDQ)	DAVE FARM	25.12 20.80	▼4 2	4 2	3 3	.95 1.20	40.5 NMF	NIL NIL	.62 .13	NIL NIL	12/31 12/31	.25 .29	.10 d.46	12/31 12/31	NIL NIL	NIL NIL
	5440	Farmers Capital Bank (NDQ)	FFKT	20.94	3	3	4	.95	13.6	NIL	1.54	NIL	12/31	.35	.28	12/31	NIL	NIL
	3421	Farmers National (NDQ)	FMNB	7.47	▲ 2	3	3	.55	18.2	1.6%	.41	.12	12/31	.12	.14	12/31	.03	.03
	5023	Fed. Agricultural (NYSE)	AGM	31.57	3	3	5	1.30	5.1	1.5%	6.17	.48	9/30	1.37	1.49	3/31	◆.14 07	.12
	3055 3526	Fernale Health Co. (NDQ) Ferreligas Prtnrs LP (NYSE)	FHCO FGP	7.00 25.42	4 ▼4	3 3	3 3	.85 .65	16.3 43.1	4.0% 7.9%	.43 .59	.28 2.00	12/31 10/31	.05 d.31	.12 d.19	3/31 3/31	.07 ♦ .50	.06 .50
4740	5024	Fidelity National (NYSE)	FNF	32.55	3	2	3	.85	18.8	2.2%	1.73	.72	12/31	.30	.66	3/31	◆.18	.16
	5441	Fidelity Southern (NDQ)	LION	14.38	▲ 3	3	4	.95	11.5	1.1%	1.25	.16	12/31	.16	.28	3/31	.04	NIL
	4869	FieldPoint Petroleum (ASE)	FPP FRGI	4.64 50.31	4	4 3	5	1.25 NMF	25.8 NMF	NIL NIL	.18 .40	NIL NIL	9/30 12/31	.04 d.22	.04 .11	12/31 12/31	NIL NIL	NIL NIL
	3212 5025	Fiesta Restaurant (NDQ) Financial Engines (NDQ)	FNGN	58.16	▼ 3	3	3	1.20	NMF	0.3%	.56	.20	12/31	.17	.13	3/31	.05	NIL
	5442	Fin'l Institutions (NDQ)	FISI	23.13	3	3	3	1.25	13.2	3.3%	1.75	.76	12/31	.44	.43	3/31	.19	.16
	5444	First Bancorp. NC (NDQ)	FBNC	19.42	▼3	3	3	1.05	19.8	1.6%	.98	.32	12/31	.27	d1.53	3/31	.08	.08
	5443 3422	First BanCorp PR (NYSE)	FBP FBMI	5.24 18.68	3	3	4 4	1.45	NMF 12.9	NIL 1.3%	d.80 1.45	NIL .24	12/31 12/31	.07 .39	.07 .35	12/31 12/31	NIL .06	NIL .01
	3423	Firstbank Corp. (NDQ) First Busey Corp (NDQ)	BUSE	6.11	3	3	3	.95	21.1	2.6%	.29	.16	12/31	.07	.05	3/31	.06	NIL
	3424	First Business Fin'l (NDQ)	FBIZ	44.60	3	3	3	.45	12.8	1.9%	3.49	.84	12/31	.95	.86	3/31	.21	.07
	4718	First Capital, Inc. (NDQ)	FCAP	20.40	3	2	3	.45	11.2	3.9%	1.82	.80	12/31	.45	.45	3/31	◆ .21	.20
	3425 5445	First Citizens Banc (NDQ) First Citzn BncSh-NC (NDQ)	FCZA FCNCA	9.15	3 2	3 3	4 3	.45 .95	14.1 13.0	1.7% 0.5%	.65 17.43	.16 1.20	12/31 12/31	.10 2.83	.22 2.15	3/31 3/31	.04 .30	.03 NIL
	5446	First Community (NDQ)	FCBC	17.00	3	3	3	1.15	15.3	2.8%	1.11	.48	12/31	.26	.39	3/31	.12	.12
	5447	First Connecticut (NDQ)	FBNK	16.11	▲ 3	2	2	.60	70.0	0.7%	.23	.12	12/31	.07	.19	3/31	◆ .03	.03
	4296	First Defiance Finl (NDQ)	FDEF	28.02	3	3	3	.90	12.8	2.1%	2.19	.60	12/31	.50	.58	3/31	♦.15	.10
	4297 3427	First Fed Bancshares (NDQ) First Financial Bank (NDQ)	FFBH FFIN	8.63 62.30	2	2	4 2	.60 .85	NMF 25.2	NIL 1.7%	.00 2.47	NIL 1.04	9/30 12/31	.01 .66	.02 .58	12/31 3/31	NIL .26	NIL NIL
	3426	First Finl Bancorp (NDQ)	FFBC	17.29	4	3	3	1.00	20.8	3.5%	.83	.60	12/31	.07	.28	3/31	.15	.28
	3428	First Fin'l Corp. IN (NDQ)	THFF	34.82	3	3	3	.80	14.7	2.8%	2.37	.96	12/31	.67	.65	3/31	.48	.48
	5448	First Financial Hldg (NDQ)	SCBT	61.78	1	3	3	.85	25.3	1.2%	2.44	.76	12/31	.55	.38	3/31	.19	.18
	5449 3429	First Financial NW (NDQ) First Financial Serv (NDQ)	FFNW FFKY	10.51 4.21	4 3	4 4	3 5	.80 1.00	7.2 NMF	1.5% NIL	1.45 d1.53	.16 NIL	12/31 9/30	.25 .25	.09 d.21	3/31 12/31	◆ .05 NIL	NIL NIL
	5450	First Interstate (NDQ)	FIBK	26.46	3	3	3	.90	13.5	2.4%	1.96	.64	12/31	.47	.37	3/31	.16	NIL
	3430	First Merchants Corp (NDQ)	FRME	22.04	2	3	3	1.05	15.6	0.9%	1.41	.20	12/31	.34	.32	3/31	.05	.03
	5452	First NBC Bank Hldg (NDQ)	NBCB	32.98	-	-	-	NMF	14.3	NIL 0.5%	2.30	NIL 1.04	12/31	.69	.00	12/31	NIL	NIL
	5451 5453	First of Long Island (NDQ) First Republic (NYSE)	FLIC FRC	41.27 52.58	3	3 3	3 2	.60 .85	17.8 16.9	2.5% 0.9%	2.32 3.12	1.04 .48	12/31 12/31	.56 .75	.56 .77	3/31 3/31	.26 .12	.25 NIL
	3237	FirstService Corp. (NDQ)	FSRV	46.05	3	3	-	1.00	NMF	0.9%	d.55	.40	12/31	.12	.14	3/31	.10	NIL
	3431	1st Source Corp. (NDQ)	SRCE	31.92	3	3	3	.85	14.3	2.1%	2.23	.68	12/31	.56	.50	3/31	.17	.17
	4298 4299	First South (NDQ) Flagstar Bancorp (NYSE)	FSBK	8.75 22.27	2	3	3	.85	14.1 5.1	NIL NIL	.62 4.36	NIL	12/31	.12	d1.33	12/31 12/31	NIL NIL	NIL NIL
	4525	Flexible Solutions (ASE)	FBC FSI	0.83	3 4	3 3	4 5	1.65	NMF	NIL	d.08	NIL NIL	12/31 9/30	2.77 d.05	d1.75 d.03	12/31	NIL	NIL
	4003	Flexsteel Inds (NDQ)	FLXS	37.28	3	3	3	.80	17.0	1.6%	2.19	.60	12/31	.69	.40	3/31	.15	NIL
== 10	5313	Flotek Industries (ASE)	FTK	26.73	3	3	4	1.70	39.9	NIL	.67	NIL	12/31	.20	.48	12/31	NIL	NIL
5548	4608 3057	Flow Int'l (NDQ) Fluidigm Corp (NDQ)	FLDM	47.67	3	3	SEE 3	FINAL 1.00	SUPPLE NMF	MENT NIL	d.62	NIL	12/31	d.15	d.14	12/31	NIL	NIL
	3056	Fonar Corporation (NDQ)	FONR	22.47	2	3	5	.90	14.0	NIL	1.61	NIL	12/31	.33	.21	12/31	NIL	NIL
	4239	FormFactor Inc (NDQ)	FORM	7.14	2	3	3	1.00	NMF	NIL	d1.07	NIL	12/31	d.34	d.53	12/31	NIL	NIL
	5228	Fortinet Inc. (NDQ)	FTNT	23.50	▼4	3	3	1.10	90.4	NIL	.26	NIL	12/31	.07	.13	12/31	NIL	NIL
	5312 4075	Forum Energy Tech. (NYSE) Forward Inds Inc. (NDQ)	FET FORD	26.43 1.69	3 -	3	4	NMF .65	19.3 42.3	NIL NIL	1.37 .04	NIL NIL	12/31 12/31	.36 .04	.26 .02	12/31 12/31	NIL NIL	NIL NIL
	4609	Foster (L.B.) 'A' (NDQ)	FSTR	46.72	3	3	3	1.35	16.3	0.3%	2.86	.12	12/31	.04 ◆.71	.65	3/31	◆ .03	.03
	4300	Fox Chase Bancorp (NDQ)	FXCB	17.21	3	3	2	.60	35.9	2.3%	.48	.40	12/31	.13	.16	3/31	◆.10	.06
	2020	Francesca's Holding (NDQ)	FC	00.05	0					RD EDITIO		NIII	11/00	10	15	10/01	NIII	NIII
	3238 3275	Franklin Covey (NYSE) Freightcar America (NDQ)	FC RAIL	22.05 26.13	2	2	3 3	1.05 1.30	28.3 NMF	NIL 0.9%	.78 d1.05	NIL .24	11/30 12/31	.10 d.46	.15 d.08	12/31 3/31	NIL .06	NIL .06
	4107	Frequency Electrs. (NDQ)	FEIM	11.71	▲ 2	3	3	.90	28.6	NIL	.41	NIL	10/31	.16	.17	12/31	NIL	NIL
	4509	Friedman Inds Inc. (ASE)	FRD	8.42	▼ 5	3	3	1.00	22.8	1.0%	.37	.08	12/31	.07	.17	3/31	.02	.13
	3213	Frisch's Restaurants (ASE)	FRS	23.96	3	3	3	.60	14.7	3.0%	1.63	.72	11/30	.46	.39	3/31	.18	NIL
	4836 5454	Full House Resorts (ASE) Fulton Fin'l (NDQ)	FLL FULT	2.45 12.41	4 3	3 3	4 3	1.00	NMF 15.0	NIL 2.6%	d.06 .83	NIL .32	9/30 12/31	d.11 .22	.11 .20	12/31 3/31	NIL .08	NIL NIL
5548	5454 4422	Furiex Pharma. (NDQ)	FULI	94.15	3	2	4	1.15	NMF	2.6% NIL	.83 d3.25	.32 NIL	9/30	.22 d.85	.20 d.33	12/31	.08 NIL	NIL NIL
-0.0	4486	Furmanite Corp (NYSE)	FRM	12.18	4	4	4	1.40	35.8	NIL	.34	NIL	9/30	.06	d.03	12/31	NIL	NIL
	4823	FutureFuel Corp. (NYSE)	FF	17.31	3	4	3	1.00	13.8	2.8%	1.25	.48	9/30	.35	.30	3/31	◆.12	.11
	4665	G-III Apparel (NDQ)	GIII	71.77	2	3	4	1.30	20.7	NIL 4 00/	3.47	NIL	10/31	2.85	2.37	12/31	NIL • 05	NIL
	5028 4487	GFI Group Inc. (NDQ) GP Strategies (NYSE)	GFIG GPX	4.14 29.26	▼4 ▼3	3 3	4 3	1.40 1.10	NMF 23.8	4.8% NIL	d.05 1.23	.20 NIL	12/31 12/31	d.14 .38	d.10 .32	3/31 12/31	◆ .05 NIL	NIL NIL
	3298	GSE Holding, Inc. (NYSE)	GSEH	0.42	3	1	5	1.05	NMF	NIL	d1.67	NIL	9/30	d.96	.26	12/31	NIL	NIL
	5229	GSE Systems (ASE)	GVP	1.80	3	2	4	.85	NMF	NIL	d.34	NIL	9/30	d.06	.04	12/31	NIL	NIL
	3100	GSI Group (NDQ)	GSIG	12.55	1	2	4	1.30	22.4	NIL	.56	NIL	9/30	.06	.06	12/31	NIL	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4240	GSI Technology Inc. (NDQ)	GSIT	7.16	3	2	3	.90	NMF	NIL	.01	NIL	12/31	d.01	.03	12/31	NIL	NIL
	3918 4719	GTT Communications (ASE) GTx Inc (NDQ)	GTT GTXI	12.22 1.78	3 ▲ 2	2	5 4	.50 1.20	NMF NMF	NIL NIL	d.81 d.66	NIL NIL	9/30 12/31	d.19 ◆ d.12	d.03 d.17	12/31 12/31	NIL NIL	NIL NIL
	4488	Gaiam Inc. (NDQ)	GAIA	6.37	3	3	4	1.20	15.2	NIL	.42	NIL	9/30	.01	d.49	12/31	NIL	NIL
	5026 4423	GAIN Capital Hldgs. (NYSE) Galectin Therapeutic (NDQ)	GCAP GALT	10.16 17.05	2	3 5	4 4	1.00 .45	13.2 NMF	2.0% NIL	▲ .77 d1.33	.20 NIL	12/31 9/30	◆ .10 d.22	d.11 d.19	3/31 12/31	◆ .05 NIL	.05 NIL
	3687	Galena Biopharma (NDQ)	GALE	3.97	▼ 2	3	4	.90	NMF	NIL	d.50	NIL	9/30	d.11	d.09	12/31	NIL	NIL
	5027 4837	GAMCO Investors (NYSE) Gaming Partners (NDQ)	GBL GPIC	85.45 9.09	1 ▲4	2	3	1.10	21.7 31.3	0.3% NIL	3.93 .29	.24 NIL	12/31 9/30	.67 .01	.67 .15	3/31 12/31	◆.06 NIL	.05 NIL
	4037	GasLog Ltd. (NYSE)	GFIC	3.03	A 4					RD EDITIC		INIL	3/30	.01	.10	12/31	INIL	INIL
	3411	Gas Natural Inc. (NYSE)	EGAS	9.78	3	4	3	.45	13.2	5.5%	.74	.54	9/30	d.01	d.08	12/31	.135	.135
	5529 4610	Geeknet Inc. (NDQ) Gencor Inds. (NDQ)	GKNT GENC	14.55 10.99	3	3	4 3	.80 .65	NMF 15.5	NIL NIL	d.02 .71	NIL NIL	12/31 12/31	.76 .05	.71 d.10	12/31 12/31	NIL NIL	NIL NIL
	3883	Gen'l Employment Ent (ASE)	JOB	0.32	3	1	5	1.05	NMF	NIL	d.09	NIL	12/31	d.01	.01	12/31	NIL	NIL
	3239	General Finance Corp (ASE)	GFN	7.40	▲ 2	3	5	.35	56.9	NIL	.13	NIL	12/31	.07	.08	12/31	NIL	NIL
	4467 4510	General Moly Inc. (ASE) General Steel Hold. (ASE)	GMO GSI	1.19 1.06	▼5 ▼3	4 3	4 5	1.85 1.65	NMF NMF	NIL NIL	d.18 d1.50	NIL NIL	9/30 9/30	d.09 .07	d.02 d.76	12/31 12/31	NIL NIL	NIL NIL
	3527	Genesis Energy (ASE)	GEL	55.75	4	3	3	1.00	54.7	3.8%	1.02	2.14	12/31	.19	.34	3/31	.535	.485
	3058	GenMark Diagnostics (NDQ)	GNMK	12.33	4	3	4	.95	NMF	NIL	d.83	NIL	9/30	d.30	d.20	12/31	NIL	NIL
	3240 3619	Genpact Ltd (NYSE) Gentiva Health (NDQ)	G GTIV	16.75 9.74	4	3 2	3 5	.85 1.75	17.3 23.2	NIL NIL	.97 ▼ .42	NIL NIL	12/31 12/31	.21 ♦ d.14	.23 .28	12/31 12/31	NIL NIL	NIL NIL
	3432	German American (NDQ)	GABC	29.66	2	3	3	.80	15.0	2.2%	1.98	.64	12/31	.50	.49	3/31	.16	.15
	3688	Geron Corp. (NDQ)	GERN	4.74	1	1	4	1.25	NMF	NIL	d.34	NIL	9/30	d.06	d.13	12/31	NIL	NIL
	4824 5230	Gevo Inc. (NDQ) Gigamon, Inc. (NYSE)	GEVO GIMO	1.30 34.33	2		<u>5</u>	1.50 NMF	NMF NMF	NIL NIL	d1.45 d.46	NIL NIL	9/30 12/31	<u>d.34</u> .00	<u>d.71</u> .00	12/31 12/31	NIL NIL	NIL NIL
	4108	Gilat Satellite (NDQ)	GILT	5.30	3	3	-	.95	NMF	NIL	d.34	NIL	12/31	d.09	d.08	12/31	NIL	NIL
**	3059	Given Imaging (NDQ)	GIVN	30.00 28.65	*	*	-	.90	58.8	NIL 2.2%	.51	NIL 64	9/30	.20	.19	12/31	NIL	NIL
	3433 4131	Glacier Bancorp (NDQ) Gleacher & Co. (NDQ)	GBCI GLCH	26.00 11.24	3	3	3 4	1.00	21.9 NMF	Z.2% NIL	1.31 d7.18	.64 NIL	12/31 9/30	.36 d1.85	.29 d.40	12/31 12/31	.31 NIL	.27 NIL
	3137	Global Brass & Copp. (NYSE)	BRSS	17.26	-	-	-	NMF	86.3	NIL	.20	NIL	9/30	.47	.00	12/31	NIL	NIL
	5029	Global Cash (NYSE)	GCA	8.61	3	3	4	.80	25.3	NIL	.34	NIL	9/30	.09	.10	12/31	NIL	NIL
	3101 3473	Global Geophysical (NYSE) Global Indemnity PLC (NDQ)	GGS GBLI	1.48 26.97	5 ▲ 2	5 3	5 -	2.05	NMF 11.0	NIL NIL	d2.13 2.45	NIL NIL	9/30 12/31	d.64 1.34	.16 .17	12/31 12/31	NIL NIL	NIL NIL
	3528	Global Partners (NYSE)	GLP	37.86	3	3	3	.80	21.5	6.5%	1.76	2.45	9/30	.09	.24	3/31	.613	.57
	2000	Global Power Equip. (NDQ)	CCAT	0.00	0	_	MO\ 5		STANDA NMF	RD EDITIC		NIII	9/30	404	440	10/01	NIL	NIII
	3802 4468	Globalstar Inc. (NDQ) Globe Specialty (NDQ)	GSAT GSM	2.28 20.18	3 1	3 2	3	1.15	NMF	NIL 1.5%	d.44 .12	NIL .30	12/31	d.21 .25	d.10 .20	12/31 3/31	NIL ♦.075	NIL .063
4140	3495	Globecomm Systems (NDQ)						FINAL	SUPPLE									
	4680 5132	Glowpoint, Inc. (NDQ) Glu Mobile, Inc. (NDQ)	GLOW GLUU	1.39 5.25	▼2 ▲2	3	4	.80 1.20	NMF NMF	NIL NIL	d.13 d.28	NIL NIL	9/30	d.01 d.05	d.02 d.11	12/31 12/31	NIL NIL	NIL NIL
	3803	Gogo, Inc. (NDQ)	GOGO		-	-	-	NMF	NMF	NIL	d.63	NIL	9/30	d.05 d.22	.00	12/31	NIL	NIL
	4461	Gold Resources Corp. (ASE)	GORO	5.41	3	2	4	1.10	22.5	2.2%	.24	.12	9/30	d.03	.13	3/31	♦.03	.18
	4638 4469	Golden Enterprises (NDQ) Golden Minerals Co. (ASE)	GLDC AUMN	4.13 1.10	3	3	3 5	.45 1.55	59.0 NMF	3.0% NIL	.07 d1.72	.13 NIL	11/30 12/31	.00 ♦ d.13	.04 d.26	3/31 12/31	◆ .031 NIL	.031 NIL
	4870	Goodrich Petroleum (NYSE)	GDP	14.44	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	6.32	▼ 5	4	4	.90	9.2	NIL	.69	NIL	10/31	.06	.21	12/31	NIL	NIL
	4208 3138	GrafTech Int'l (NYSE) Graham Corp. (ASE)	GTI GHM	10.36 35.83	3 4	3 3	4 3	1.60 1.15	NMF 30.1	NIL 0.4%	▼ d.21 1.19	NIL .16	12/31 12/31	◆ d.21 .14	.21 .30	12/31 3/31	NIL .04	NIL .03
	3313	Grand Canyon (NDQ)	LOPE	47.54	3	4	3	.80	24.8	NIL	1.92	NIL	12/31	.56	.46	12/31	NIL	NIL
	4871	Gran Tierra Energy (ASE)	GTE	7.07	▼ 4	3	3	1.30	15.7	NIL	.45	NIL	12/31	d.04	.12	12/31	NIL	NIL
	3837 5106	Graphic Packaging (NYSE) Gray Television (NYSE)	GPK GTN	10.52 12.20	2 ▲3	3 2	3 5	1.25 1.75	25.0 17.2	NIL NIL	.42 .71	NIL NIL	12/31 9/30	.13 .12	.06 .26	12/31 12/31	NIL NIL	NIL NIL
	3893	Gt Lakes Dredge (NDQ)	GLDD	8.44	3	3	4	1.30	NMF	NIL	d.23	NIL	12/31	.08	.01	12/31	NIL	NIL
	4511	Great Northern Iron (NYSE)	GNI	21.40	2	1	4	.90	2.2	NIL	9.86	NIL	12/31	♦ 2.45	2.37	3/31	◆2.65	5.25
	3434 5030	Great Southern (NDQ) Green Dot Corp. (NYSE)	GSBC GDOT	29.00 20.78	4 ▼5	3 3	3 4	.90 .95	12.0 27.3	2.5% NIL	2.42 .76	.72 NIL	12/31 12/31	.62 .02	.60 .24	3/31 12/31	.18 NIL	NIL NIL
	4301	Greene County Banc. (NDQ)	GCBC	25.36	▼ 2	3	3	.40	16.7	2.8%	1.52	.70	12/31	.41	.39	3/31	◆.175	NIL
	4132	Greenhill & Co (NYSE)	GHL	53.96	2	2	3	1.10	34.8	3.3%	1.55	1.80	12/31	.53	.50	3/31	.45	.45
	4721 4082	Green Plains (NDQ) Griffin Ld & Nurse. (NDQ)	GPRE GRIF	28.44 31.57	<u>4</u> ▲2	3	<u>5</u> 3	1.30	23.7 NMF	0.6%	1.20 .27	.16 .20	12/31 11/30	.65 .22	d.07 d.20	3/31 12/31	◆ .04 .20	NIL .20
	5455	Guaranty Bancorp (NDQ)	GBNK		▲ 1	2	4	.90	22.2	1.3%	.67	.20	12/31	.20	.15	3/31	÷.05	NIL
	5231	Guidance Software (NDQ)	GUID	11.16	3	2	3	.70	NMF	NIL	d.83	NIL	12/31	d.13	.07	12/31	NIL	NIL
	5232 5314	Guidewire Software (NYSE) Gulf Island Fab. (NDQ)	GWRE GIFI	57.38 20.95	4 ▼ 4	4	3 4	1.45 1.65	NMF 41.9	NIL 1.9%	▼ d.04 ▲ .50	NIL .40	1/31 12/31	d.01d.22	.09 d.56	12/31 3/31	NIL ◆.10	NIL NIL
	4872	Gulfport Energy (NDQ)	GPOR	67.42	3	2	4	2.05	33.9	NIL	1.99	NIL	12/31	◆ u.22 ◆ .30	.25	12/31	NIL	NIL
	4825	Gulf Resources Inc. (NDQ)	GURE	2.59	▼3	4	5	1.35	5.8	NIL	.45	NIL	9/30	.21	.12	12/31	NIL	NIL
	3241 3474	H&E Equipment (NDQ) HCI Group Inc. (NYSE)	HEES HCI	36.42 49.88	3 3	4 3	4 3	1.45 .70	28.9 8.8	NIL 2.2%	▲ 1.26 5.65	NIL 1.10	12/31 12/31	◆ .41 ◆ 1.31	.28 1.13	12/31 3/31	NIL .275	NIL .225
	3847	HD Supply Holdings (NDQ)	HDS	23.39	-	-	-	NMF	NMF	NIL	d.73	NIL	10/31	.26	.00	12/31	NIL	NIL
	4302	HMN Financial (NDQ)	HMNF	12.62	3	4	5	.65	2.3	NIL	5.56	NIL	12/31	3.93	.26	12/31	NIL	NIL
	5335 3242	HMS Holdings (NDQ) The Hackett Group (NDQ)	HMSY HCKT	20.16 6.02	▼ 4 4	3 3	3 4	.85 .80	44.8 21.5	NIL 1.7%	▼ .45 .28	NIL .10	12/31 12/31	◆ .13 .04	.23 .21	12/31 12/31	NIL .10	NIL .10
	3242 4873	Halcon Resources (NDQ)	HK	4.03	4 ▲ 4	3	4	1.60	Z1.5 NMF	NIL	.∠o d.73	NIL	12/31	.04 d.62	.21 d.04	12/31	NIL	NIL
	4722	Hallador Energy Co. (NDQ)	HNRG	8.25	3	3	3	.75	10.2	NIL	.81	NIL	9/30	.17	.22	12/31	NIL	NIL
	3475 3689	Hallmark Finl Svcs (NDQ) Halozyme Therapeutic (NDQ)	HALL HALO	8.59 14.97	2 ▼4	3 3	3 3	.75 1.20	25.3 NMF	NIL NIL	.34 ▼ d.74	NIL NIL	9/30 12/31	.32 ♦ d.19	.18 d.04	12/31 12/31	NIL NIL	NIL NIL
	3689 5456	Hampden Bancorp (NDQ)	HBNK	16.01	▼ 4	3	3	.50	23.9	1.5%	▼ a.74 .67	.24	12/31	◆ a.19 .19	.14	3/31	NIL ♦.06	.04
	4666	Hampshire Group Ltd. (NDQ)	HAMP	3.55	4	4	5	.70	NMF	NIL	d.75	NIL	9/30	d.18	d.19	12/31	NIL	NIL
	4489	Handy & Harman Ltd. (NDQ)	HNH	18.89	▼2	3	5	.85	8.9	NIL	▼ 2.12	NIL	12/31	◆ .96	.28	12/31	NIL	NIL

					R A	N	K S		Trailing		Last	Current	L	ATES	S T	R E S	U L 1	ГЅ
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earns.	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3620	Hanger Inc. (NYSE)	HGR	36.97	3	3	3	.80	20.5	NIL	1.80	NIL	12/31	.52	.58	12/31	NIL	NIL
	5457 3060	Hanmi Financial (NDQ) Hansen Medical (NDQ)	HAFC HNSN	24.01 2.36	3 ▲1	3	4 5	1.20 1.35	19.1 NMF	1.2% NIL	1.26 d.74	.28 NIL	12/31 12/31	.31 d.12	.44 d.17	12/31 12/31	.07 NIL	NIL NIL
	5129	Harbinger Group Inc. (NYSE)	HRG	11.51	3	3	3	.90	NMF	NIL	d1.81	NIL	12/31	d.28	.03	12/31	NIL	NIL
FF 40	4611	Hardinge, Inc. (NDQ)	HDNG	14.71	▲3	3	3	.85	19.9	0.5%	.74	.08	12/31	.42	.66	3/31	♦.02	.02
5549	3322 3061	Harris Interactive (NDQ) Harvard Bioscience (NDQ)	HBIO	4.69	4	2	3	.90	SUPPLE NMF	NIL	▼ d.05	NIL	12/31	♦ d.01	.01	12/31	NIL	NIL
	4874	Harvest Nat. Res. (NYSE)	HNR	4.16	▲ 2	2	5	1.45	15.4	NIL	.27	NIL	9/30	.05	.15	12/31	NIL	NIL
	4018	Hauppauge Digital (NDQ) Hawaiian Telcom (NDQ)	HAUP HCOM	0.16	5	5	5 3	.80	NMF	NIL	d.46	NIL	12/31	d.04	.13	12/31	NIL	NIL
	3889 4826	Hawkins Inc (NDQ)	HWKN		2	3	3	.90 .95	27.3 21.8	NIL 2.0%	1.06 1.69	.72	9/30 12/31	.18 .33	.52 .13	12/31 12/31	.36	.34
	3435	Hawthorn Bancshares (NDQ)	HWBK	13.19	3	3	3	.65	14.7	1.5%	.90	.20	9/30	.31	d.38	3/31	.05	.048
	5336 3436	HealthStream, Inc. (NDQ) Heartland Finan. (NDQ)	HSTM HTLF	27.95 27.59	3	4 3	3 3	.80 1.25	93.2 13.5	NIL 1.4%	.30 2.04	NIL .40	12/31 12/31	.06 .42	.07 .54	12/31 3/31	NIL .10	NIL .10
	5031	Heartland Payment (NYSE)	HPY	42.44	3	3	3	1.10	21.4	0.8%	1.98	.34	12/31	.46	.37	3/31	◆.085	.07
-	3021	Heartware Intl (NDQ)	HTWR	95.50	▼ 3	3	3	.70	NMF	NIL	d3.69	NIL	12/31	♦ d1.33	d1.46	12/31	NIL	NIL
	4462 3690	Hecla Mining (NYSE) Hemispherx Biophrm. (ASE)	HL HEB	3.46 0.38	3 3	4 3	4 5	1.50 1.25	NMF NMF	0.3% NIL	d.08 d.11	.01 NIL	12/31 9/30	d.05 d.03	.00 d.05	3/31 12/31	◆ .003 NIL	.003 NIL
	5315	Hercules Offshore (NDQ)	HERO	4.80	4	3	5	2.25	13.7	NIL	.35	NIL	12/31	d.05	.03	12/31	NIL	NIL
	5458	Heritage Commerce (NDQ)	HTBK	8.30	3	3	4	.90	23.1	1.9%	.36	.16	12/31	.10	.08	3/31	.04	NIL
	3299 5459	Heritage-Crystal (NDQ) Heritage Financial (NDQ)	HCCI HFWA	19.39 18.14	1	2	3 3	.65 .80	77.6 29.7	NIL 1.8%	.25 .61	NIL .32	12/31 12/31	.14 .04	d.01 .20	12/31 3/31	NIL ♦.08	NIL .08
	5460	Heritage Oaks (NDQ)	HEOP	8.13	3	3	3	.65	22.0	NIL	.37	NIL	12/31	.06	.10	12/31	NIL	NIL
	4804	hhgregg Inc (NYSE)	HGG	9.90	4	3	4	1.05	17.7	NIL	.56	NIL	12/31	.17	.51	12/31	NIL	NIL
	3804 5032	Hickory Tech (NDQ) Higher One Holdings (NYSE)	HTCO ONE	13.45 8.09	3	3	3	.70 1.05	23.6 27.0	4.5% NIL	<u>.57</u> .30	60 NIL	12/31 12/31	<u>◆.14</u> .13	<u>.19</u> .15	3/31 12/31	15 NIL	145 NIL
	3243	Hill International (NYSE)	HIL	4.62	2	3	5	1.35	NMF	NIL	d.51	NIL	9/30	.06	.03	12/31	NIL	NIL
	4241	Himax Tech. (NDQ)	HIMX	14.23	▲ 2	2	-	1.05	40.7	1.8%	.35	.25	12/31	.09	.08	12/31	NIL	NIL
	4303 4242	Hingham Institute (NDQ) Hittite Microwave (NDQ)	HIFS HITT	78.58 60.71	2	3	3 3	.55 .90	12.5 26.6	1.4% 1.0%	6.29 2.28	1.08 .60	12/31 12/31	1.64 .53	1.58 .57	3/31 3/31	.27 .15	.26 NIL
	3529	Holly Energy (NYSE)	HEP	33.62	▲ 2	2	3	.65	38.2	5.9%	.88	2.00	12/31	.19	.26	3/31	.50	.47
	4049	Hollysys Automation (NDQ)	HOLI	20.00	▲ 2	3	-	1.15	18.5	NIL	1.08	NIL	12/31	.31	.23	12/31	NIL	NIL
	5107 5530	Hollywood Media (NDQ) HomeAway Inc. (NDQ)	HOLL AWAY	1.37 46.80	4 3	3 2	3 3	.50 .95	NMF NMF	NIL NIL	d.09 .20	NIL NIL	9/30 12/31	d.04 d.02	.00 .05	12/31 12/31	NIL NIL	NIL NIL
	4304	Home Bancorp Inc. (NDQ)	HBCP	20.82	3	3	2	.60	19.6	NIL	1.06	NIL	12/31	.25	.33	12/31	NIL	NIL
	5461	Home Bancshares Inc (NDQ)	HOMB		▲ 3	3	3	.85	30.1	0.9%	1.14	.30	12/31	.19	.30	3/31	.075	.065
	4083 4305	HomeFed Corporation (NDQ) Home Federal Banc. (NDQ)	HOFD HOME	38.50 15.52	3	3	3 3	.40 .85	26.9 NMF	NIL 1.5%	1.43 d.02	NIL .24	12/31 12/31	1.56 d.17	.73 .02	12/31 3/31	NIL ◆.06	NIL .06
	5033	Home Loan Servicing (NDQ)	HLSS	21.05	3	3	-	NMF	10.7	8.6%	1.97	1.80	12/31	.56	.44	3/31	.45	.37
	4004 5034	Hooker Furniture (NDQ) Horace Mann Educ. (NYSE)	HOFT HMN	15.05 28.94	3 ▲2	3	3	1.05	16.7 10.9	2.7% 2.7%	.90 2.66	.40 .78	10/31 12/31	.20 .81	.23 .77	12/31 12/31	.10 .195	.20 .16
	3437	Horizon Bancorp (NDQ)	HBNC	22.94	▲ 2	2	3	.50	10.6	1.9%	2.17	.44	12/31	.45	.56	3/31	.11	NIL
	5316	Hornbeck Offshore (NYSE)	HOS	43.60	4	4	4	1.55	22.7	NIL	1.92	NIL	12/31	.61	.31	12/31	NIL	NIL
	4470 4875	Horsehead Holding (NDQ) Houston Amer. Energy (NDQ)	ZINC HUSA	18.42 0.37	3 3	3 4	4 5	1.60 1.40	NMF NMF	NIL NIL	d.31 d.10	NIL NIL	12/31 9/30	d.26 d.01	d.28 d.07	12/31 12/31	NIL NIL	NIL NIL
	4209	Houston Wire & Cable (NDQ)	HWCC		5	3	4	1.40	27.5	3.1%	.52	.44	9/30	d.18	.24	3/31	◆.11	.09
	3884	Hudson Global Inc. (NDQ)	HSON	3.39	▼ 3	1	4	1.45	NMF		▼ d.94	NIL	12/31	♦ d.35	d.01	12/31	NIL	NIL
	3244 5462	Hudson Technologies (NDQ) Hudson Valley Hldg (NYSE)	HDSN HVB	3.10 19.54	3 3	1 3	5 3	.60 .70	23.8 29.2	NIL 1.2%	▼ .13 .67	NIL .24	12/31 12/31	◆ d.06 .18	.11 .16	12/31 3/31	NIL .06	NIL .06
	4876	Hugoton Royalty Trst (NYSE)	HGT	8.25	2	3	3	.95	10.3	7.4%	.80	.61	9/30	.25	.05	3/31	◆.159	.193
	4612	Hurco Companies (NDQ)	HURC	26.13	4	3	3	1.30	20.9	0.8%	1.25	.20	10/31	.29	.63	3/31	.05	NIL
	3864 4877	Hydrogenics Corp (NDQ) Hyperdynamics Corp (ASE)	HYGS HDY	28.72 5.49	2 ▼5	3 5	4	1.10 1.65	NMF NMF	NIL NIL	d1.20 d.95	NIL NIL	9/30 12/31	d.05 d.40	d.40 d.24	12/31 12/31	NIL NIL	NIL NIL
	3691	Hyperion Thera. (NDQ)	HPTX	30.02	1	1	-	NMF	NMF	NIL	▲ d.77	NIL	12/31	♦.02	d.50	12/31	NIL	NIL
	3129 3245	Hyster-Yale Material (NYSE) ICF International (NDQ)	HY ICFI	103.22 40.89	3	3	3	.95	15.7 21.0	1.0% NIL	6.56 1.95	1.00 NIL	12/31 12/31	1.53 .38	1.93 .47	12/31 12/31	25 NIL	.25 NIL
	4681	ICG Group Inc. (NDQ)	ICGE	20.71	2	2	3	1.10	NMF	NIL	d.59	NIL	12/31	.08	.42	12/31	NIL	NIL
	3495	I.D. Systems Inc. (NDQ)	IDSY	5.77	▼3	2	3	.90	NMF	NIL	d.27	NIL	9/30	.18	.18	12/31	NIL	NIL
	4243 4306	IEC Electrs Corp. (ASE) IF Bancorp Inc. (NDQ)	IEC IROQ	4.34 16.42	2 4	2	5	.75 NMF	NMF 21.1	NIL 0.6%	d.13 .78	NIL .10	12/31 9/30	d.11 .18	.02 .26	12/31 12/31	NIL .05	NIL NIL
-	5035	INTL FCStone Inc. (NDQ)	INTL	18.49	4	3	3	.95	45.1	NIL	.41	NIL	12/31	.12	.68	12/31	NIL	NIL
	3621	IPC The Hospitalist (NDQ)	IPCM	52.28	▼ 4	3	3	1.05	21.9	NIL	2.39	NIL	12/31	.54	.50	12/31	NIL	NIL
	4244 3438	IXYS Corp (NDQ) Iberiabank Corp (NDQ)	IXYS IBKC	11.68 67.09	4 ▼2	3	3 3	1.10	89.8 23.7	1.0% 2.0%	.13 2.83	.12 1.36	12/31 12/31	.02 .86	.04 .77	3/31 3/31	.03 .34	.03 .34
	3692	iBio Inc. (NDQ)	IBIO	0.52	▼ 3	2	5	.70	NMF	NIL	▼ d.09	NIL	12/31	◆ d.03	d.02	12/31	NIL	NIL
	5233	Icad Inc. (NDQ)	ICAD	11.32	▼ 4	5	5	1.25	NMF	NIL	d.70	NIL	12/31	d.41	d.25	12/31	NIL	NIL
	3693 4019	Idenix Pharma. (NDQ) Identive Group Inc. (NDQ)	IDIX INVE	7.07 0.87	▲1 2	2	4 5	1.15	NMF NMF	NIL NIL	d.91 d.02	NIL NIL	12/31 9/30	◆ d.21 .00	d.17 d.07	12/31 12/31	NIL NIL	NIL NIL
	3694	Idera Pharma. (NDQ)	IDRA	5.79	3	5	4	1.00	NMF	NIL	d.65	NIL	9/30	d.11	d.17	12/31	NIL	NIL
	5234	iGate Corp. (NDQ)	IGTE	34.71	3	3	3	1.25	28.7	NIL	1.21	NIL	12/31	.30	.31	12/31	NIL	NIL
	3214 4050	Ignite Restaurant (NDQ) iGO Inc (NDQ)	IRG	12.37	▲ 3	3	- SEE	NMF FINAL	NMF REPOR	NIL T	▲ d.26	NIL	12/31	♦ d.17	d.30	12/31	NIL	NIL
	4245	Ikanos Comm. (NDQ)	IKAN	0.89	3	1	4	.85	NMF	NIL	d.41	NIL	12/31	d.10	d.06	12/31	NIL	NIL
	5235	Image Sensing (NDQ)	ISNS	5.15	5	4	3	.60	NMF	NIL	d3.21	NIL	12/31	d2.17	.00	12/31	NIL	NIL
-	4020 3696	Immersion Corp (NDQ) ImmunoGen Inc. (NDQ)	IMMR IMGN	11.48 17.11	4 ▼3	3	3	1.25	67.5 NMF	NIL NIL	.17 d.37	NIL NIL	12/31 12/31	.02	d.01 d.29	12/31 12/31	NIL NIL	NIL NIL
	3697	Immunomedics (NDQ)	IMMU	4.93	▲ 2	2	4	1.20	NMF	NIL	d.35	NIL	12/31	d.10	d.11	12/31	NIL	NIL
	4424	Impax Laboratories (NDQ)	IPXL	26.97	4	3	3	1.05	NMF	NIL	d.18	NIL	12/31	d.14	.07	12/31	NIL	NIL
	5236	Imperva, Inc. (NYSE)	IMPV	62.24	3	3	3	.95	NMF	NIL	d1.02	NIL	12/31	d.38	d.03	12/31	NIL	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4682	inContact Inc (NDQ)	SAAS	9.94	5	4	3	1.00	NMF	NIL	d.16	NIL	12/31	d.06	d.02	12/31	NIL	NIL
	4336	Independence Hldg (NYSE)	IHC	14.37	3	3	3	1.05	12.6	0.5%	1.14	.07	9/30	.21	.22	3/31	.035	NIL
	5463 3439	Independent Bank MA (NDQ) Indep Bank Corp/MI (NDQ)	INDB IBCP	37.74 12.74	3 3	3	3 5	1.05 1.05	17.3 13.6	2.3% NIL	2.18 .94	.88 NIL	12/31 12/31	.45 .21	.65 .36	3/31 12/31	.22 NIL	NIL NIL
	4425	Infinity Pharma. (NDQ)	INFI	14.71	1	1	4	.80	NMF	NIL	d2.64	NIL	12/31	d.68	d1.15	12/31	NIL	NIL
	3476	Infinity Prop. (NDQ)	IPCC	73.84	▼3	3	3	.80	26.3	1.6%	2.81	1.20	12/31	♦ .81	.67	3/31	♦.36	.30
	0000	Infoblox Inc. (NYSE)	INITH	0.74	0	0				RD EDITIC		N.III	0/00	00	00	10/01	NIII	NIII.
	3062 3695	InfuSystem Holdings (NDQ) ImmunoCellular Thera (NYSE)	INFU IMUC	2.71 1.36	2	2	4 4	.60 1.25	67.8 NMF	NIL NIL	.04 d.07	NIL NIL	9/30 9/30	.03 d.07	.00 d.02	12/31 12/31	NIL NIL	NIL NIL
	5237	InnerWorkings Inc (NDQ)	INWK	8.21	3	2	3	1.05	41.0	NIL	.20	NIL	12/31	.00	.12	12/31	NIL	NIL
	5238	Innodata, Inc. (NDQ)	INOD	3.28	2	2	4	.90	NMF	NIL	d.28	NIL	12/31	.03	.03	12/31	NIL	NIL
	4827	Innophos Holdings (NDQ)	IPHS	56.36	3	2	3	1.35	25.5	2.8%	2.21	1.60	12/31	.65	.60	3/31	◆ .40	.35
4740	3244	Innospec Inc (NDQ) Innotrac Corp. (NDQ)							SUPPLE	RD EDTIO	N							
	3332	Innovative Solutions (NDQ)	ISSC	8.06	3	4	4	.80	50.4	NIL	.16	NIL	12/31	.06	.01	12/31	NIL	NIL
	3698	Inovio Pharma. (ASE)	INO	3.52	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	13.59	▲ 3	4	4	1.50	NMF	NIL	d.45	NIL	12/31	d.04	d.58	12/31	NIL	NIL
	3246 3699	Insignia Systems (NDQ) Insmed Inc. (NDQ)	ISIG INSM	3.25 19.84	2 ▼4	3 4	4 4	.85 .70	32.5 NMF	NIL NIL	.10 d1.66	NIL NIL	12/31 9/30	.03 d.46	.01 d.38	12/31 12/31	NIL NIL	NIL NIL
	4512	Insteel Industries (NDQ)	IIIN	20.21	3	3	3	1.10	30.6	0.6%	.66	.12	12/31	.15	.13	3/31	◆ .03	.03
	4210	Integrated Electric (NDQ)	IESC	5.36	3	3	4	.80	NMF	NIL	d.16	NIL	12/31	.02	.04	12/31	NIL	NIL
	4247	Integrated Silicon (NDQ)	ISSI	12.70	3	3	3	1.30	27.6	NIL	.46	NIL	12/31	.19	.05	12/31	NIL	NIL
	4021 4133	Intellicheck Mobil (ASE) Interactive Brokers (NDQ)	IDN IBKR	0.81 22.61	3	4 3	5 3	1.15 .75	NMF 30.6	NIL 1.8%	d.13 .74	NIL .40	9/30 12/31	.00 .07	d.01 .19	12/31 3/31	NIL .10	NIL .10
	5239	Interactive Intel. (NDQ)	ININ	81.19	3	4	3	1.10	NMF	NIL	.74 .45	NIL	12/31	.17	.19	12/31	NIL	NIL
	3919	Intercept Pharma. (NDQ)	ICPT	435.43	-	-	-	NMF	NMF	NIL	d5.08	NIL	9/30	d1.65	.00	12/31	NIL	NIL
3548	3700	InterMune Inc (NDQ)	ITMN	31.75	3	4	4	1.40	NMF	NIL	d2.71	NIL	12/31	◆ d.67	d.82	12/31	NIL	NIL
	4683	Internap Network (NDQ)	INAP	7.78	4	3	3	1.15	NMF	NIL	d.37	NIL	12/31	d.19	.00	12/31	NIL	NIL
	5464 3272	Intl. Bancshares (NDQ) Intl Shipholding (NYSE)	IBOC ISH	24.64 31.62	3 3	3 4	3 3	1.15 1.10	13.1 15.6	1.9% 3.2%	1.88 2.03	.46 1.00	12/31 12/31	.58 2.13	.33 d.08	12/31 3/31	.23 .25	.20 .25
	3247	Internet Patents (NDQ)	PTNT	3.24	3	3	-	NMF	NMF	NIL	d.37	NIL	9/30	d.07	d.05	12/31	NIL	NIL
	4878	InterOil Corp. (ASE)	IOC	57.90	▼4	3	3	1.20	NMF	NIL	.06	NIL	9/30	d.13	.11	12/31	NIL	NIL
	4022	Interphase Corp. (NDQ)	INPH	4.78	▼3	3	5	.85	NMF	NIL	d.49	NIL	9/30	.01	d.08	12/31	NIL	NIL
	3321	Intersections Inc (NDQ)	INTX	6.32	5	4	4	.55	24.3	12.7%		.80	9/30	d.08	.30	12/31	.20	.20
	3838 5087	Intertape Polymer (NDQ) Interval Leisure (NDQ)	ITPOF IILG	11.61 27.45	3 ▲1	3 2	3	1.20 1.25	37.5 19.6	1.4% 1.6%	.31 1.40	.16 .44	9/30 12/31	.23 ♦ .32	.20 .26	3/31 3/31	.08 ◆.11	NIL NIL
	4248	inTEST Corp. (NDQ)	INTT	4.14	3	3	5	1.15	13.8	NIL	▲ .30	NIL	12/31	◆ .07	.02	12/31	NIL	NIL
	4051	Intevac Inc. (NDQ)	IVAC	7.71	▲ 1	2	4	1.30	NMF	NIL	d.66	NIL	12/31	.07	d1.81	12/31	NIL	NIL
	4684	Intralinks Holdings (NYSE)	IL.	11.55	4	4	4	1.40	NMF	NIL	d.28	NIL	12/31	d.07	d.03	12/31	NIL	NIL
	4505 3701	Intrepid Potash Inc. (NYSE) Intrexon Corp. (NYSE)	IPI XON	15.33 25.89	3	1	3	1.30 NMF	51.1 NMF	NIL NIL	.30 .15	NIL NIL	12/31 9/30	d.08 .15	.19 .00	12/31 12/31	NIL NIL	NIL NIL
	4052	IntriCon Corp (ASE)	IIN	4.89	A 2	3	5	.55	NMF	NIL	d.48	NIL	12/31	.02	.05	12/31	NIL	NIL
	4249	InvenSense Inc. (NYSE)	INVN	22.25	4	4	4	2.20	53.0	NIL	.42	NIL	12/31	.00	.19	12/31	NIL	NIL
	4639	Inventure Foods (NDQ)	SNAK	13.53	3	3	3	.85	41.0	NIL	.33	NIL	12/31	♦.10	.08	12/31	NIL	NIL
	5036	Investors Title (NDQ)	ITIC	79.96	3	3 4	3	.65	11.3 NME	0.4%	7.08	.32	12/31	.88	1.51	12/31	.08	.08
	3063 3496	InVivo Therapeutics (NDQ) iPass Inc (NDQ)	NVIV IPAS	2.53 1.53	5 ▲ 4	3	3	.20	NMF NMF	NIL NIL	d.59 d.19	NIL NIL	9/30 12/31	d.07 d.07	.11 d.02	12/31 12/31	NIL NIL	NIL NIL
	3022	Iridex Corp. (NDQ)	IRIX	9.01	▼ 4	4	4	.95	41.0	NIL	▲ .22	NIL	12/31	◆ .04	d.10	12/31	NIL	NIL
	3805	Iridium Comm. (ASE)	IRDM	6.68	3	3	3	.65	9.4	NIL	.71	NIL	12/31	♦.18	.19	12/31	NIL	NIL
	4426	Ironwood Pharma. (NDQ)	IRWD	14.89	2	1	3	1.05	NMF	NIL	d2.38	NIL	12/31	d.43	d.41	12/31	NIL	NIL
	4838 4879	Isle of Capri (NDQ) Isramco Inc. (NDQ)	ISLE ISRL	9.14 145.37	<u>▲3</u>	4	5 4	1.55	NMF 68.6	NIL NIL	▲ d.95 2.12	NIL NIL	1/31 9/30	◆ .24 1.41	d.03 d.43	12/31 12/31	NIL NIL	NIL NIL
	3102	Iteris Inc (ASE)	ITI	2.20	▼ 3	3	3	.85	55.0	NIL	.04	NIL	12/31	.01	d.43	12/31	NIL	NIL
	4053	Ituran Location (NDQ)	ITRN	22.10	3	3	-	.80	19.6	3.1%	1.13	.68	12/31	.19	.21	3/31	.17	.12
	4109	Ixia (NDQ)	XXIA	13.08	3	1	3	1.15	37.4	NIL	.35	NIL	9/30	.08	.20	12/31	NIL	NIL
	5037 4134	JTH Holding Inc. (NDQ) JMP Group Inc. (NYSE)	TAX JMP	26.38 7.43	<u>▲1</u>	3	4	1.00	21.1 43.7	NIL 2.2%	1.25 .17	.16	10/31 12/31	<u>d.56</u> .17	d.51 .24	12/31 12/31	.04	.035
	4084	J.W. Mays (NDQ)	MAYS	47.50	3	4	4	.55	NMF	NIL	.30	NIL	10/31	.22	.25	12/31	NIL	NIL
	5088	JAKKS Pacific (NDQ)	JAKK	7.30	2	3	4	.90	NMF	NIL	d3.02	NIL	12/31	d.73	d1.27	12/31	NIL	.10
	3215	Jamba Inc (NDQ)	JMBA	12.78	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	0.78	3	4	5	2.20	NMF	NIL	d3.83	NIL	9/30	d.73	d1.23	12/31	NIL	NIL
	4490 5240	Jewett-Cameron (NDQ) Jive Software, Inc. (NDQ)	JCTCF JIVE	9.90 8.51	3	3 2	3 3	.55 1.40	10.3 NMF	NIL NIL	.96 d1.11	NIL NIL	11/30 12/31	.11 d.32	.15 d.24	12/31 12/31	NIL NIL	NIL NIL
	4667	Joe's Jeans (NDQ)	JOEZ	1.37	▲ 3	2	4	1.10	NMF	NIL	d.12	NIL	11/30	d.03	.03	12/31	NIL	NIL
	4613	John Bean Tech (NYSE)	JBT	31.08	▼ 4	3	3	1.20	27.0	1.2%	▼ 1.15	.36	12/31	◆ .46	.64	3/31	♦.09	.07
	5089	Johnson Outdoors (NDQ)	JOUT	22.45	4	3	3	.95	13.1	1.3%	1.71	.30	12/31	d.22	.02	3/31	.075	NIL
	4880	Jones Energy, Inc. (NYSE)	JONE JSDA	15.46	- 4	-	-	NMF	NMF NMF	NIL	d.07	NIL	9/30	d.07	.00	12/31	NIL	NIL
	4625 3314	Jones Soda Co. (NDQ) K12 Inc. (ASE)	LRN	0.56 22.43	3	5 2	5 3	.60 1.05	NMF	NIL NIL	d.03 .15	NIL NIL	9/30 12/31	d.01 d.09	d.01 .24	12/31 12/31	NIL NIL	NIL NIL
	4926	KAR Auction Services (NYSE)	KAR	31.58	5	4	3	.95	65.8	3.2%	.48	1.00	12/31	d.13	.16	3/31	.25	NIL
	4527	KMG Chemicals Inc (NYSE)	KMG	14.89	4	3	3	1.15	26.1	0.8%	.57	.12	10/31	.12	.37	3/31	.03	.03
	3333	KVH Industries (NDQ)	KVHI	13.00	4	3	3	1.10	43.3	NIL	.30	NIL	12/31	d.02	.18	12/31	NIL	NIL
	4471	Kaiser Aluminum (NDQ)	KALU	71.30	2	3	3	1.15	13.0	2.0%	5.49	1.40	12/31	1.44	.47 71	3/31	◆ .35 ◆ .27	.30
	4337 3822	Kansas City Life Ins (NDQ) Kapstone Paper (NYSE)	KCLI KS	50.10 31.73	▼ 3 ▲ 3	3	3 4	1.00 1.35	18.6 24.0	2.2% NIL	2.69 1.32	1.08 NIL	12/31 12/31	◆ .59 .45	.71 .11	3/31 12/31	◆ .27 NIL	.27 NIL
	4307	Kearny Financial (NDQ)	KRNY	13.70	▲ 2	3	2	.80	91.3	NIL	.15	NIL	12/31	.05	.02	12/31	NIL	NIL
-	4085	Kennedy-Wilson Hldgs (NYSE)	KW	25.37	3	4	2	.65	NMF	1.1%	d.20	.28	12/31	d.05	d.18	3/31	.07	NIL
	4427	Keryx Biopharma. (NDQ)	KERX	16.65	▼5	4	4	1.35	NMF	NIL	d.45	NIL	9/30	d.19	d.08	12/31	NIL	NIL
	4005	Kewaunee Scientific (NDQ)	KEQU	16.70	▼2	2	3	.55	10.6	2.6%	1.57	.44	1/31	◆ .22	.21	12/31	.11	.10

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5317 4614	Key Energy Svcs. (NYSE) Key Technology (NDQ)	KEG KTEC	9.21 12.43	3 4	2	4 3	1.65 .75	NMF 31.1	NIL NIL	d.14 .40	NIL NIL	12/31 12/31	d.08 d.42	.09 d.13	12/31 12/31	NIL NIL	NIL NIL
	4023	Key Tronic Corp (NDQ)	KTCC	10.69	3	3	4	1.00	11.6	NIL	.92	NIL	12/31	.28	.33	12/31	NIL	NIL
	5292	The KEYW Holding (NDQ)	KEYW	19.32	▲ 1	2	3	.90	NMF	NIL	d.28	NIL	12/31	d.01	.00	12/31	NIL	NIL
	3885 4006	Kforce Inc (NDQ) Kid Brands Inc. (NYSE)	KFRC KID	21.95 0.72	3 5	2	3 5	1.25 1.40	36.0 NMF	NIL NIL	.61 d.81	NIL NIL	12/31 9/30	.04 d.43	.17 .00	3/31 12/31	◆ .10 NIL	NIL NIL
	3622	Kindred Healthcare (NYSE)	KND	22.45	3	4	4	1.40	NMF	2.1%	▲ d.93	.48	12/31	d1.04	d1.56	3/31	.12	NIL
	3865	KiOR, Inc. (NDQ)	KIOR	1.44	5	4	5	1.35	NMF	NIL	d1.34	NIL	9/30	d.40	d.26	12/31	NIL	NIL
	3064 4805	Kips Bay Medical Inc (NDQ) Kirkland's Inc (NDQ)	KIPS KIRK	0.72 18.52	▲ 2 ▼3	2	5 4	1.25 1.25	NMF 19.5	NIL NIL	d.26 .95	NIL NIL	9/30 10/31	d.06 .06	d.08 d.02	12/31 12/31	NIL NIL	NIL NIL
	4076	Knoll Inc (NYSE)	KNL	16.32	3	2	3	1.10	29.1	2.9%	.56	.48	12/31	.08	.37	3/31	.12	.12
	4881	Kodiak Oil & Gas (ASE)	KOG	12.44	▼3	3	4	1.55	23.5	NIL	▲ .53	NIL	12/31	♦.17	.12	12/31	NIL	NIL
	3216 4250	Kona Grill (NDQ) Kopin Corp (NDQ)	KONA KOPN	19.28 4.21	▼5 3	4 2	4 3	.85 1.20	62.2 NMF	NIL NIL	.31 d.34	NIL NIL	12/31 9/30	d.06 d.14	.10 d.11	12/31 12/31	NIL NIL	NIL NIL
	3920	Koppers Holdings (NYSE)	KOP	40.46	3	2	3	1.60	20.9	2.5%	1.94	1.00	12/31	d.20	.65	3/31	.25	.24
	4882	Kosmos Energy (NYSE)	KOS	10.98	3	2	3	1.25	NMF	NIL	d.25	NIL	12/31	.01	.08	12/31	NIL	NIL
	5133 4828	Koss Corp. (NDQ) Kraton Performance (NYSE)	KOSS KRA	4.40 27.10	1	<u>3</u>	3	.40 1.45	NMF NMF	5.5% NIL	d.39 ▲ d.02	.24 NIL	12/31 12/31	d.47 ◆ .15	.05 d.91	3/31 12/31	.06 NIL	NIL NIL
	3334	Kratos Def. & Sec. (NDQ)	KTOS	8.01	5	4	4	1.05	NMF	NIL	d1.02	NIL	9/30	d.17	d.08	12/31	NIL	NIL
	4428	KYTHERA Biopharma. (NDQ)	KYTH	47.36	-	-	-	NMF	NMF	NIL	d3.24	NIL	9/30	d.62	.00	12/31	NIL	NIL
	3921 3866	L&L Energy Inc. (NDQ) LDK Solar Company (NYSE)	LLEN LDK	1.68 1.01	4 ▼4	5 3	5	1.55 1.65	1.9 NMF	NIL NIL	.88 d5.52	NIL NIL	10/31 9/30	.03 d.65	.07 d1.08	12/31 12/31	NIL NIL	NIL NIL
	3103	LGL Group (ASE)	LGL	5.45	5	4	5	.60	NMF	NIL	d2.48	NIL	9/30	d.46	d.12	12/31	NIL	NIL
	3623	LHC Group (NDQ)	LHCG	22.78	2	2	3	1.15	15.7	NIL	1.45	NIL	9/30	.31	.36	12/31	NIL	NIL
	3335 3440	LMI Aerospace Inc. (NDQ) LNB Bancorp Inc (NDQ)	LMIA LNBB	15.19 11.49	▲ 3	2	5 3	1.20 .65	14.6 19.5	NIL 0.3%	1.04 .59	NIL .04	9/30 12/31	.16 .16	.48 .17	12/31 3/31	NIL .01	NIL .01
	4135	LPL Financial Hldgs (NDQ)	LPLA	54.52	2	4	3	.85	31.7	1.8%	1.72	.96	12/31	.43	.17	3/31	.24	.135
	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) LSB Inds. (NYSE)	LRE	17.26	3	2	3 MO\	.70 /FD TO	38.4 STANDA	11.4% RD EDITIO		1.96	9/30	.01	d.69	12/31	.488	.475
	4211	LSI Industries (NDQ)	LYTS	8.38	▲ 3	3	3	1.30	59.9	2.9%	.14	.24	12/31	.04	d.10	3/31	♦.06	NIL
-	3105	LTX-Credence Corp. (NDQ)	LTXC	10.16	▲ 2	1	4	1.60	NMF	NIL	d.43	NIL	1/31	◆ d.09	d.06	12/31	NIL	NIL
	5038 5465	Ladenburg Thalmann (ASE) Lakeland Bancorp (NDQ)	LTS LBAI	3.03 11.73	2	2	4 3	1.15 1.05	NMF 15.6	NIL 2.6%	d.05 .75	NIL .30	9/30 12/31	.00 .20	d.03 .20	12/31 3/31	NIL .075	NIL .07
	3441	Lakeland Finl (NDQ)	LKFN	39.19	2	3	3	.85	16.6	1.9%	2.36	.76	12/31	.64	.52	3/31	.19	NIL
	3248	Lakeland Ind (NDQ)	LAKE	6.52	▲ 3	3	4	.70	NMF	NIL	d1.83	NIL	10/31	d.31	.05	12/31	NIL	NIL
	4308 4839	Lake Shore Bancorp (NDQ) Lakes Entertainment (NDQ)	LSBK LACO	12.48 5.10	3	<u>3</u> 4	<u>3</u> 4	.35 .95	19.2 72.9	2.2% NIL	.65 .07	.28 NIL	12/31 9/30	.18	.15 d.04	3/31 12/31	◆ .07 NIL	.07 NIL
	4829	Landec Corp. (NDQ)	LNDC	10.88	3	2	3	1.00	16.5	NIL	.66	NIL	11/30	.13	.34	12/31	NIL	NIL
	3281	Landstar Sys. (NDQ)	LSTR	57.97	3	3	2	.95	24.0	0.4%	2.42	.24	12/31	.55	.73	3/31	.06	NIL
	4429 3497	Lannett Company (ASE) Lantronix Inc. (NDQ)	LCI LTRX	44.11 2.60	3 1	3 2	4 4	.95 .40	84.8 NMF	NIL NIL	.52 d.17	NIL NIL	12/31 12/31	.46 d.02	.10 d.03	12/31 12/31	NIL NIL	NIL NIL
	4883	Laredo Petroleum (NYSE)	LPI	27.21	3	3	3	1.20	32.0	NIL	▲ .85	NIL	12/31	◆ .48	.09	12/31	NIL	NIL
	3315	Learning Tree Int'l (NDQ)	LTRE	3.13	2	2	4	.95	NMF	NIL	d.49	NIL	12/31	.06	d.11	12/31	NIL	NIL
	5139 4884	Lee Enterprises (NYSE) Legacy Reserves (NDQ)	LEE LGCY	5.30 27.00	3 2	5 3	3	NMF .95	12.3 NMF	NIL 8.7%	.43 .11	NIL 2.36	12/31 12/31	.22 .27	.26 .04	12/31 3/31	NIL ◆.59	NIL .57
	4724	Lehigh Gas Partners (NYSE)	LGP	26.55	-	-	-	NMF	31.2	7.6%	.85	2.01	9/30	.33	.00	12/31	.503	NIL
4740	5039	Lender Processing (NYSE)	11117	00.00		•			SUPPLE		4.05	05	10/01	0.4	4.00	10/01	000	05
	4492 3702	Leucadia National (NYSE) Lexicon Pharm. (NDQ)	LUK LXRX	28.22 1.86	4 ▲2	3 2	3 4	1.45 1.30	22.6 NMF	0.9% NIL	▼ 1.25 d.20	.25 NIL	12/31 12/31	◆ .01 ◆ d.03	1.83 d.05	12/31 12/31	.063 NIL	.25 NIL
	3829	Libbey Inc. (ASE)	LBY	24.15	3	2	5	1.05	18.7	NIL	1.29	NIL	12/31	.42	.07	12/31	NIL	NIL
	3322	LifeLock Inc. (NYSE)	LOCK	19.94	▼3	3	-	NMF	NMF	NIL 0.40/	.13	NIL	12/31	.14	.01	12/31	NIL	NIL
	5039 5090	Life Partners (NDQ) Life Time Fitness (NYSE)	LPHI LTM	2.39 48.31	4 3	3 3	5 3	.95 1.35	NMF 16.5	8.4% NIL	d.13 2.93	.20 NIL	11/30 12/31	d.05 .63	d.04 .56	3/31 12/31	.05 NIL	.10 NIL
	3830	Lifetime Brands (NDQ)	LCUT	16.97	4	3	4	.90	14.4	0.9%	1.18	.15	9/30	.08	.41	3/31	.038	.025
	4725 4640	Lifevantage Corp. (NDQ) Lifeway Foods (NDQ)	LFVN	1.43	▲ 3	3 5	4	.45 .75	17.9	NIL 0.6%	.08 .38	NIL .08	12/31	.03	.03	12/31	NIL NIL	NIL NIL
	3703	Ligand Pharm. (NDQ)	LWAY LGND	73.54	4	5	3	.90	38.1 NMF	NIL	.43	NIL	9/30	.10	.09 .13	12/31 12/31	NIL	NIL
	3867	Lightbridge Corp (NDQ)	LTBR	3.38	3	3	5	.95	NMF	NIL	d.34	NIL	9/30	d.11	d.10	12/31	NIL	NIL
	3106 4212	LightPath Tech (NDQ)	LPTH	1.45 5.09	3	5 4	5 4	.50	NMF 2.6	NIL NIL	d.02 1.94	NIL NIL	12/31 9/30	d.01 .46	.01 .58	12/31 12/31	NIL NIL	NIL NIL
	4885	Lihua International (NDQ) Lilis Energy Inc. (NDQ)	LIWA LLEX	2.96	▼4 1	2	5	1.15 1.35	NMF	NIL	d1.75	NIL	9/30	d.09	d.16	12/31	NIL	NIL
	3249	Lime Energy Co. (NDQ)	LIME	3.18	▼3	3	5	.95	NMF	NIL	d3.71	NIL	9/30	d.98	d1.89	12/31	NIL	NIL
	4685 4493	Limelight Networks (NDQ) Limoneira Company (NDQ)	LLNW LMNR	2.19 21.73	3 ▲3	3 2	4 3	1.65 1.30	NMF NMF	NIL 0.7%	d.36 .16	NIL .15	12/31 10/31	d.05 d.08	d.10 .01	12/31 3/31	NIL ◆ .038	NIL NIL
	5108	LIN Media LLC (NYSE)	LINING	23.42	▲ 3	3	5	1.50	73.2	NIL	.32	NIL	12/31	.08	d.50	12/31	♥.036 NIL	NIL
	3004	Linamar Corp. (TSE)	LNR.TO	O 48.90	▼ 3	3	-	1.00	16.5	0.7%	2.96	.32	9/30	.80	.52	12/31	.08	.08
	3316	Lincoln Educational (NDQ)	LINC	4.70	▼ 5	4	4	1.20	NMF		▼ d1.82	.28	12/31	◆ d.97	d.11	12/31	.07	.07
	5293 3065	Lionbridge Tech. (NDQ) LipoScience Inc. (NDQ)	LIOX LPDX	7.27 4.08	▼ 2	2	4	1.25 NMF	38.3 NMF	NIL NIL	.19 d.67	NIL NIL	12/31 9/30	.10 d.31	.05 .00	12/31 12/31	NIL NIL	NIL NIL
	5531	Liquidity Services (NDQ)	LQDT	25.86	3	3	3	.75	20.2	NIL	1.28	NIL	12/31	.22	.20	12/31	NIL	NIL
-	4213	Littelfuse Inc. (NDQ)	LFUS	94.95	3	3	3	1.20	23.3	0.9%	4.07	.88	12/31	1.04	.66	3/31	◆ .22	.20
	5241 3323	LivePerson Inc (NDQ) Local Corp. (NDQ)	LPSN LOCM	13.47 1.58	2 2	2	3 5	1.15 1.30	NMF NMF	NIL NIL	d.05 d.29	NIL NIL	12/31 12/31	d.01 d.07	.03 d.23	12/31 12/31	NIL NIL	NIL NIL
	4686	LogMeIn Inc (NDQ)	LOGM	44.37	5	4	3	.85	NMF	NIL	d.32	NIL	12/31	d.02	.09	12/31	NIL	NIL
	4055	LoJack Corp. (NDQ)	LOJN	6.44	3	3	4	.95	35.8	NIL	.18	NIL	12/31	.25	.08	12/31	NIL	NIL
	5532 3336	LookSmart Ltd. (NDQ) Loral Space & Comm. (NDQ)	LOOK LORL	2.16 79.94	3	<u>1</u> 3	3	.60 1.10	NMF 39.0	NIL NIL	d.90 2.05	NIL NIL	9/30 9/30	d.06 1.19	d.45 2.09	12/31 12/31	NIL NIL	NIL NIL
	3217	Luby's, Inc. (NYSE)	LUB	6.63	4	3	3	1.00	73.7	NIL	.09	NIL	11/30	d.05	.01	12/31	NIL	NIL

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SUPP.			Ticker	Recent		Tech-	. 3		Trailing P/E		Last 12 mos.	Current Div'd	Qtr.		Year	Qtr.		Year
	PAGE	NAME OF STOCK	Symbol		mance	nical	Safety	Beta	Ratio	Current Yield	Earns.	Rate	Ended	Earns Per sh.	Ago	Ended	Latest Div'd	Ago
	4886	Lucas Energy Inc (NYSE)	LEI	0.95	3	3	5	1.30	NMF	NIL	d.16	NIL	12/31	d.04	d.10	12/31	NIL	NIL
	3066	Luminex Corp (NDQ)	LMNX	19.50	3	3	3	.90	NMF	NIL	.17	NIL	12/31	.12	.10	12/31	NIL	NIL
	3922	Lumos Networks (NDQ)	LMOS	14.77	▼3	3	3	.90	18.5	3.8%	.80	.56	12/31	.18	.09	3/31	.14	.14
	3107 4528	Luna Innovations (NDQ)	LUNA LDL	1.50 21.10	▲ 2 2	3	5 3	1.05 1.15	NMF 18.5	NIL NIL	d.21 ▲ 1.14	NIL NIL	9/30 12/31	d.03 ◆ .25	d.02 .14	12/31 12/31	NIL NIL	NIL NIL
	4251	Lydall Inc. (NYSE) MA-COM Tech Solution (NDQ)	MTSI	17.37	5	3	-	NMF	38.6	NIL	.45	NIL	12/31	◆ .25 d.09	.14	12/31	NIL	NIL
4140	3022	MAKO Surgical Corp. (NDQ)	111101	17.07	Ū	Ū	SEE		SUPPLE		. 10		1201	4.00		12,01	1112	
	5242	MAM Software Group (NDQ)	MAMS	5.75	3	3	4	.30	27.4	NIL	.21	NIL	12/31	.03	.06	12/31	NIL	NIL
	3442	MB Financial (NDQ)	MBFI	31.69	3	3	3	1.15	17.7	1.5%	1.79	.48	12/31	.43	.45	12/31	.12	.10
	3443	MBT Finl Corp. (NDQ)	MBTF	4.81	5	4	5	.75	13.0	NIL	.37	NIL	12/31	.09	.32	12/31	NIL	NIL
	4430 4615	MEI Pharma, Inc. (NDQ) MFRI Inc. (NDQ)	MEIP MFRI	8.84 15.10	▲ 1	1	4 3	.65 .75	NMF 11.4	NIL NIL	d1.16 1.33	NIL NIL	9/30 10/31	d.29 .95	d.70 .07	12/31 12/31	NIL NIL	NIL NIL
	3067	MGC Diagnostics Corp (NDQ)	MGCD		2	2	3	.75	30.0	NIL	1.33 ▲ .38	NIL	1/31	.95 ♦ d.06	d.10	12/31	NIL	NIL
	4641	MGP Ingredients (NDQ)	MGPI	5.84	<u>4</u>	3	5	1.50	NMF	0.9%	d.26	.05	9/30	d.37	.02	12/31	NIL	NIL
	3817	M/I Homes (NYSE)	MHO	24.73	▼ 3	3	4	1.80	4.7	NIL	▲ 5.24	NIL	12/31	.48	.23	12/31	NIL	NIL
	3530	MPLX LP (NYSE)	MPLX	49.00	-	-	-	NMF	45.4	2.6%	1.08	1.25	12/31	.27	.18	3/31	.313	.177
	F040	MRC Global, Inc. (NYSE)	MCCI	45.00	0	0				ARD EDITIO		NIII	10/01	20	44	10/01	NIII	NIII
	5040 4840	MSCI Inc. (NYSE) MTR Gaming Group (NDQ)	MSCI MNTG	45.60 5.40	<u>3</u>	<u>3</u>	<u>3</u> 5	1.10	24.9 NMF	NIL NIL	1.83 d.28	NIL NIL	12/31 9/30	.39 d.13	.19	12/31 12/31	NIL NIL	NIL NIL
	3624	MWI Veterinary (NDQ)	MWIV		▲ 1	3	3	.80	32.6	NIL	5.08	NIL	12/31	1.45	1.32	12/31	NIL	NIL
	3894	MYR Group Inc. (NDQ)	MYRG		3	3	3	1.05	14.8	NIL	1.61	NIL	12/31	.46	.46	12/31	NIL	NIL
4940	3249	Mac-Gray Corp (NYSE)					SEE	FINAL	SUPPLE	EMENT								
	3444	Macatawa Bank Corp. (NDQ)	MCBC		3	2	5	.95	NMF	NIL	d.29	NIL	12/31	d.56	.09	12/31	NIL	NIL
	3445	Mackinac Financial (NDQ)	MFNC		3	3	4	.50	12.0	1.7%	1.00	.20	12/31	.52	.21	3/31	.05	.04 NIII
	4056 3625	Magal Security (NDQ) Magellan Health (NDQ)	MAGS MGLN		3 4	2	3	.75 .65	NMF 13.4	NIL NIL	d.04 ▼ 4.53	NIL NIL	9/30 12/31	d.02 ◆ .67	.11 1.32	12/31 12/31	NIL NIL	NIL NIL
	4887	Magellan Petroleum (NDQ)	MPET	1.36	▲ 1	2	4	.95	NMF	NIL	▼ 4.55 d.39	NIL	12/31	◆ .67 d.10	d.14	12/31	NIL	NIL
	4687	Magic Software (NDQ)	MGIC	8.78	▼ 3	3	-	1.15	20.4	2.7%	.43	.24	12/31	.13	.12	3/31	◆.12	.12
	4252	Magnachip Semi. (NYSE)	MX	15.05	3	3	4	1.35	3.3	NIL	4.58	NIL	9/30	1.24	1.30	12/31	NIL	NIL
	4214	Magnetek, Inc. (NDQ)	MAG	24.57	*	*	4	1.05	21.4	NIL	1.15	NIL	9/30	.38	.51	12/31	NIL	NIL
	4888 4929	Magnum Hunter Res. (NYSE) Maiden Holdings Ltd (NDQ)	MHR MHLD	8.52 11.49	3 2	3 3	5 3	1.75 .80	NMF 10.1	NIL 3.8%	d1.15 1.14	NIL .44	12/31 12/31	d.14 .27	d.54 d.14	12/31 3/31	NIL .11	NIL NIL
	3446	MainSource Financial (NDQ)	MSFG	17.87	2	3	4	1.20	14.2	2.2%	1.14	.40	12/31	.36	.34	3/31	.10	.06
	5134	Majesco Entmt. (NDQ)	COOL	0.53	5	4	5	1.30	NMF	NIL	d.30	NIL	10/31	d.10	d.07	12/31	NIL	NIL
	3250	Management Network (NDQ)	TMNG	3.82	3	2	4	.75	NMF	NIL	d.04	NIL	9/30	.00	.02	12/31	NIL	NIL
	3130	Manitex Intl Inc. (NDQ)	MNTX	15.62	3	3	5	1.55	20.8	NIL	.75	NIL	9/30	.21	.21	12/31	NIL	NIL
	4642	Mannatech Inc (NDQ)	MTEX		5	5	5	1.25	49.3	NIL 4.49/	.34	NIL 64	9/30	d.30	.83	12/31	NIL	NIL
-	5041 3704	Manning & Napier (NYSE) MannKind Corp (NDQ)	MN MNKD	14.54 6.08	3 ▼4	<u>3</u>	<u>3</u> 4	1.05	66.1 NMF	4.4% NIL	.22 d.64	.64 NIL	12/31 12/31	.06 d.16	d.02 d.23	3/31 12/31	.16 NIL	.16 NIL
	3903	Marchex Inc. (NDQ)	MCHX		3	5	4	.95	NMF	0.7%	d.66	.08	12/31	d.10	d.71	3/31	.02	NIL
	5243	Marin Software Inc. (NYSE)	MRIN	11.25	-	-	-	NMF	NMF	NIL	d2.21	NIL	12/31	d.25	.00	12/31	NIL	NIL
	5091	Marine Products Corp (NYSE)	MPX	8.71	3	3	3	1.15	41.5	1.4%	.21	.12	12/31	.07	.03	3/31	♦.03	.03
	4136	MarketAxess (NDQ)	MKTX	63.12	3	3	3	.95	34.9	1.0%	1.81	.64	12/31	.41	.54	3/31	.16	.13
	5244	Marketo Inc. (NDQ) Markwest Energy (NYSE)	MKTO	41.43	-	-	-	NMF	NMF	NIL 5 20/	d1.31	NIL 2.44	12/31	d.41	.00	12/31	NIL	NIL
	3531 5042	Marlin Business (NDQ)	MWE MRLN	65.27 22.48	5 4	4 4	3 4	.95 1.05	NMF 18.1	5.3% 2.0%	.21 1.24	3.44 .44	12/31 12/31	d.05 .26	.22 .28	3/31 3/31	.86 ◆ .11	.82 .10
	4841	Marriott Vacations (NYSE)	VAC	53.97	3	3	-	NMF	24.9	NIL	▼ 2.17	NIL	12/31	◆ .15	.49	12/31	NIL	NIL
	3282	Marten Transport Ltd (NDQ)	MRTN		▼ 4	4	3	.90	22.3	0.5%	.90	.10	12/31	.22	.23	12/31	.025	.017
	3532	Martin Midstream (NDQ)	MMLP	43.25	5	4	3	.80	NMF	7.3%	d.49	3.14	12/31	d1.44	.36	3/31	.785	.77
	3705	Mast Therapeutics (NYSE)	MSTX	0.83	▼3	4	5	.85	NMF	NIL	d.34	NIL	9/30	d.05	d.07	12/31	NIL	NIL
	3886 4889	Mastech Holdings (ASE) Matador Resources (NYSE)	MHH MTDR	14.28 25.08	▼ 3	4 4	4 3	.75 1.05	18.5 14.9	NIL NIL	.77 1.68	NIL NIL	12/31 9/30	.22 .35	.18 d.17	12/31 12/31	NIL NIL	NIL NIL
4940	4889 4529	Material Sciences (NDQ)	MASC		*	4 *	4	1.05	14.9 27.7	NIL NIL	.46	NIL NIL	11/30	.10	a.17 .21	12/31	NIL NIL	NIL NIL
.5 10	3895	Matrix Service Co. (NDQ)	MTRX		3	3	3	1.40	29.6	NIL	1.16	NIL	12/31	.38	.21	12/31	NIL	NIL
	5294	Mattersight Corp. (NDQ)	MATR	5.68	1	2	4	.60	NMF	NIL	d.70	NIL	12/31	d.10	d.30	12/31	NIL	NIL
	4806	Mattress Firm Hold (NDQ)	MFRM		3	4	4	.85	31.6	NIL	1.39	NIL	10/31	.37	.37	12/31	NIL	NIL
	4253	Mattson Technology (NDQ)	MTSN	2.57	3	5	5	1.85	NMF	NIL	d.19	NIL	12/31	.04	d.15	12/31	NIL	NIL
	4494 4254	Maui Ld & Pineapple (NYSE) MaxLinear Inc (NYSE)	MLP MXL	5.93 9.58	3 4	4	<u>5</u> 3	1.10	NMF NMF	NIL NIL	d.37 d.38	NIL NIL	9/30 12/31	d.08 d.08	d.09 d.14	12/31 12/31	NIL NIL	NIL NIL
	4024	Maxwell Tech. (NDQ)	MXWL		4	5	4	1.15	55.6	NIL	.22	NIL	12/31	d.06 d.10	.10	12/31	NIL	NIL
	3251	McGrath RentCorp (NDQ)	MGRC		▼ 2	2	3	1.10	20.2	2.8%	1.67	.96	12/31	4.45	.47	3/31	.24	.235
	5120	McGraw-Hill Ryerson (TSE)	MHR.T	O 45.00	3	3	-	.40	15.5	2.8%	2.91	1.26	12/31	1.01	2.22	3/31	♦.315	.30
	5043	Meadowbrook Ins. (NYSE)	MIG	5.38	3	2	3	.95	NMF	1.5%	d.23	.08	12/31	d.24	.76	12/31	.02	.02
	3706	Medgenics Inc. (NDQ)	MDGN		3	2	4	.50	NMF NMF	NIL	d1.11	NIL	12/31	d.38	d.17	12/31	NIL	NIL
	3707 4643	Medicinova Inc. (NDQ) Medifast Inc (NYSE)	MNOV MED	2.18 26.73	▲ 3	4 3	5 4	.65 1.40	17.8	NIL NIL	d.52 1.50	NIL NIL	9/30 9/30	d.10 .41	d.14 .52	12/31 12/31	NIL NIL	NIL NIL
	3923	Medivation Inc (NDQ)	MDVN		4	4	4	1.05	NMF	NIL	1.50 ▲ d.58	NIL	12/31	◆ .03	d.43	12/31	NIL	NIL
	3924	MeetMe Inc. (NDQ)	MEET	2.81	▼ 3	4	5	1.20	NMF	NIL	d.34	NIL	9/30	d.04	d.07	12/31	NIL	NIL
	3068	MELA Sciences Inc. (NDQ)	MELA	0.68	3	2	5	.90	NMF	NIL	d.71	NIL	9/30	d.17	d.17	12/31	NIL	NIL
	4726	Memorial Production (NDQ)	MEMP		▼ 4	3	3	.70	NMF	9.8%	.11	2.20	12/31	♦.18	.19	3/31	◆.515	.508
	5533	Mercadolibre Inc (NDQ)	MELI	105.73	▲ 3	4	3	1.35	39.7	0.5%	2.66	.57	12/31	◆ .93	.69	3/31	.143	.109
	3447 5466	Mercantile Bank (NDQ) Merchants Bancshares (NDQ)	MBVT	1 20.70 32.86	3	3 3	4 3	.70 .65	10.6 13.7	2.3% 3.4%	1.95 2.40	.48 1.12	12/31 12/31	.59 .60	.35 .61	3/31 3/31	.12 .28	.10 .28
	5337	Merge Healthcare (NDQ)	MRGE		*	*	<u>3</u>	1.10	NMF	3.4% NIL	d.41	NIL	12/31	.00	d.19	12/31	.26 NIL	NIL
	4309	Meridian Interstate (NDQ)	EBSB	24.43	3	3	3	.75	34.9	NIL	.70	NIL	12/31	.18	.10	12/31	NIL	NIL
	3069	Merit Medical Sys (NDQ)	MMSI	15.45	3	3	3	.95	34.3	NIL	.45	NIL	12/31	.15	.01	12/31	NIL	NIL
	3708	Merrimack Pharma. (NDQ)	MACK		2	1	-	NMF	NMF		▼d1.32	NIL	12/31	♦ d.33	d.26	12/31	NIL	NIL
	3498	Meru Networks Inc (NDQ)	MERU MLAR	4.40 93.01	2	<u>1</u> 3	<u>5</u>	1.00	NMF 41.0	NIL 0.6%	d.57	NIL 60	12/31	d.09	d.24 .44	12/31	NIL 15	NIL 14
	3070	Mesa Labs Inc. (NDQ)	MLAB	33.UI	2	J	3	.50	41.9	0.6%	2.22	.60	12/31	.48	.44	3/31	.15	.14

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4530	Metabolix Inc. (NDQ)	MBLX	1.26	A 2	2	5	1.15	NMF	NIL	d.92	NIL	9/30	d.21	d.23	12/31	NIL	NIL
	4513 4506	Metalico Inc. (ASE) Methanex Corp (NDQ)	MEA MEOH	2.00 71.23	4 ▼3	4 4	5	1.55	NMF 20.9	NIL 1.1%	d.72 3.41	NIL .80	9/30 12/31	d.58 1.32	d.06 .62	12/31 3/31	NIL ♦.20	NIL .185
	4057	Methode Elec. (NYSE)	MEI	35.02	1	2	4	1.25	27.1	0.8%	1.29	.28	10/31	.51	.09	3/31	.07	NIL
E140	5467	Metro Bancorp (NDQ)	METR	20.91	▲ 3	3	3	1.10	17.4	NIL	1.20	NIL	12/31	.34	.24	12/31	NIL	NIL
5140	5467 5044	MetroCorp Bancshares (NDQ) MicroFinancial Inc (NDQ)	MFI	8.22	3	3	3	.70	SUPPLE 12.5	3.4%	.66	.28	12/31	.17	.16	3/31	.07	.06
	3337	Micronet Enertec (NDQ)	MICT	5.26	-	-	-	NMF	NMF	NIL	d.30	NIL	9/30	d.13	.00	12/31	NIL	NIL
	4255	Microsemi Corp. (NDQ)	MSCC	23.71	4	3	3	1.15	71.8	NIL	.33	NIL	12/31	.01	.16	12/31	NIL	NIL
	5245 3108	MicroStrategy (NDQ) Microvision Inc. (NDQ)	MSTR MVIS	129.99 2.15	2 4	2 5	3 4	1.10 1.50	55.3 NMF	NIL NIL	2.35 d.56	NIL NIL	12/31 9/30	1.43 d.13	.73 d.15	12/31 12/31	NIL NIL	NIL NIL
	4727	Mid-Con Energy (NDQ)	MCEP	23.82	▲3	3	3	1.00	16.5	8.6%	1.44	2.06	12/31	◆ .47	.36	3/31	♦.515	.495
	5468	Middleburg Financial (NDQ)	MBRG		3 2	3 2	3	.50 .70	20.2	1.5%	.92	.28	12/31	.21	.20	3/31	.07	.05
	5469 4890	Midsouth Bancorp (NYSE) Midstates Petroleum (NYSE)	MSL MPO	17.56 4.55	3	1	3	NMF	15.7 NMF	1.8% NIL	1.12 d.56	.32 NIL	12/31 9/30	.29 d.40	.12 d.27	3/31 12/31	.08 NIL	.07 NIL
	3904	Millennial Media (NYSE)	MM	6.27	5	4	-	NMF	NMF	NIL	d.18	NIL	12/31	d.04	.03	12/31	NIL	NIL
	4891 3131	Miller Energy Res. (NYSE)	MILL MLR	6.99 18.89	1	2	4 3	1.65	NMF 23.0	NIL 3.0%	d.86	NIL .56	10/31 12/31	d.19 ◆ .21	d.15 .15	12/31 3/31	NIL ♦.15	NIL .14
	3071	Miller Inds. (NYSE) Misonix Inc (NDQ)	MSON	6.95	▲ 1 3	ა 1	5 5	.95 .65	NMF	NIL	.82 d.38	.56 NIL	12/31	.06	d.09	12/31	♥.15 NIL	NIL
	3252	Mistras Group Inc. (NYSE)	MG	22.94	2	3	3	.75	37.6	NIL	.61	NIL	11/30	.32	.32	12/31	NIL	NIL
	5318	Mitcham Inds (NDQ)	MIND	14.80	5	3	4	1.30	30.2	NIL	.49	NIL	10/31	d.21	d.09	12/31	NIL	NIL
	4025 4110	Mitek Systems Inc (NDQ) Mitel Networks (NDQ)	MITK MITL	5.28 9.75	▼3 1	3 1	4 4	1.50	NMF 37.5	NIL NIL	d.27 .26	NIL NIL	12/31 10/31	d.05 .10	d.04 d.03	12/31 12/31	NIL NIL	NIL NIL
	1110	Mobile Mini (NDQ)		0.70	·					ARD EDITIO			10/01		4.00	1201		TTILE
	3109	Mocon Inc. (NDQ)	MOCO		3	3	3	.85	24.6	2.6%	.68	.44	9/30	.24	.09	3/31	.11	.105
	5246 5247	Model N, Inc. (NYSE) ModusLink Global (NDQ)	MODN MLNK	11.51 5.68	3	- 5	4	NMF .95	NMF NMF	NIL NIL	d.18 ▲ d.31	NIL NIL	12/31 1/31	d.13 ◆ .02	d.16 d.29	12/31 12/31	NIL NIL	NIL NIL
	3626	Molina Healthcare (NYSE)	MOH	37.70	4	3	3	1.05	40.1	NIL	.94	NIL	12/31	d.20	.54	12/31	NIL	NIL
	4472	Molycorp Inc. (NYSE)	MCP	5.07	4	3	5	1.75	NMF		▼ d2.12	NIL	12/31	◆ d.94	d.72	12/31	NIL	NIL
	3709 4842	Momenta Pharma. (NDQ) Monarch Casino (NDQ)	MNTA MCRI	14.51 18.52	4 3	3 5	4 4	1.05	NMF 17.5	NIL NIL	d2.13 1.06	NIL NIL	12/31 12/31	d.59 .12	d.35 .08	12/31 12/31	NIL NIL	NIL NIL
	5045	MoneyGram Int'l Inc. (NDQ)	MGI	19.42	4	4	3	1.15	26.6	NIL	.73	NIL	12/31	.33	.28	12/31	NIL	NIL
	4257	Monolithic Power (NDQ)	MPWR		3	3	3	1.10	62.8	NIL	.59	NIL	12/31	.19	.01	12/31	NIL	NIL
	5248 4930	Monotype Imaging (NDQ) Montpelier Re (NYSE)	TYPE MRH	30.55 28.23	<u>▲ 2</u>	3	3	1.30	39.2 7.9	0.8% 1.8%	.78 3.59	.50	12/31 12/31	.20 1.44	.20 d.48	3/31	.06 .125	.04
	4843	Morgans Hotel (NDQ)	MHGC		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	83.12	▼ 3	3	2	.80	31.2	0.8%	2.66	.68	12/31	.68	.58	3/31	.17	NIL
	4258 3005	MoSys Inc (NDQ) Motorcar Parts (NDQ)	MOSY MPAA	4.99 24.81	▲ 1 3	2	4 4	1.10	NMF NMF	NIL NIL	d.54 d1.04	NIL NIL	12/31 12/31	d.13 .08	d.19 .06	12/31 12/31	NIL NIL	NIL NIL
-	5534	Move Inc (NDQ)	MOVE	13.07	5	3	3	1.30	NMF	NIL	.01	NIL	12/31	.00	.04	12/31	NIL	NIL
	3253	Multi-Color Corp. (NDQ)	LABL	35.47	2	3	3	.95	17.1	0.6%	2.07	.20	12/31	.53	.36	3/31	.05	.05
	4259 4844	Multi-Fineline (NDQ) Multimedia Games (NDQ)	MFLX MGAM	14.58 33.26	3	2 5	3 3	1.00	NMF 27.3	NIL NIL	d3.48 1.22	NIL NIL	12/31 12/31	d.39 .31	.35 .23	12/31 12/31	NIL NIL	NIL NIL
	4310	NASB FinI (NDQ)	NASB	25.60	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	19.00	3	3	3	.40	15.3	6.3%	1.24	1.20	12/31	.30	.32	3/31	.30	NIL
	5470 5295	NBT Bancorp (NDQ) NCI Inc (NDQ)	NBTB NCIT	24.09 12.13	▼2 ▼2	3	3 4	.95 .75	16.7 20.2	3.5% NIL	1.44 .60	.84 NIL	12/31 12/31	.41 .16	.39 .09	3/31 12/31	.21 NIL	.20 NIL
	5535	NIC Inc (NDQ)	EGOV	20.99	3	3	3	.75	43.7	NIL	.48	NIL	12/31	.09	.13	12/31	NIL	NIL
	4496	NL Inds. (NYSE)	NL	11.51	4	3	3	1.15	NMF	4.3%	d.58	.50	9/30	d.12	.15	12/31	.125	.125
	4058	NVE Corp (NDQ) NxStage Medical (NDQ)	NVEC NXTM	58.35	2 5	2 4	3	.95 .95	24.3 NMF	NIL NIL	2.40 ▼ d.31	NIL	12/31 12/31	.57	.60	12/31 12/31	NIL NIL	NIL NIL
	3077 4495	NACCO Inds. 'A' (NYSE)	NC	14.18 60.94	3	2	3	.95 NMF	10.4	1.6%	▼ u.31 5.85	NIL 1.00	12/31	◆ d.08 ◆ 3.15	d.04 2.82	3/31	◆ .25	.25
	4059	Nam Tai Elec. (NYSE)	NTE	6.09	3	1	-	1.05	6.7	1.3%	.91	.08	12/31	.20	.82	3/31	.02	.15
	4260	Nanometrics Inc (NDQ) Nanosphere Inc. (NDQ)	NANO NSPH	19.02	3	<u>2</u> 4	4	1.10	NMF NMF	NIL NIL	d.61	NIL NIL	12/31 12/31	.02 d.14	d.16	12/31	NIL NIL	NIL NIL
	3072 3073	NanoString Tech. (NDQ)	NSTG	2.49 20.20	-	-	-	1.40 NMF	NMF	NIL	d.59 d1.13	NIL	12/31	d.14 d.60	d.14 .00	12/31 12/31	NIL	NIL
	4060	NAPCO Security (NDQ)	NSSC	6.97	▼ 3	3	4	.65	33.2	NIL	.21	NIL	12/31	.02	.01	12/31	NIL	NIL
	3218	Nathan's Famous (NDQ)	NATH	49.94	3	3	3	.55	26.6	NIL 4.70/	1.88	NIL	12/31	.24	.23	12/31	NIL	NIL
	3317 3449	National American (NDQ) National Bank Hldgs. (NYSE)	NAUH NBHC	3.79 20.05	▼ 4	3	4	.90 NMF	25.3 NMF	4.7% 1.0%	.15 .14	.18 .20	11/30 12/31	.05 .02	.11	3/31 3/31	.045 ◆ .05	.05
	4626	Natl Beverage (NDQ)	FIZZ	21.92	<u>^</u> 2	3	3	.80	22.6	NIL	.97	NIL	10/31	.27	.26	12/31	NIL	NIL
	5471	National Bankshares (NDQ)	NKSH	37.80	3	3	3	.75	14.8	3.1%	2.55	1.16	12/31	.66	.67	12/31	.58	.57
5549	3627 3477	Natl HealthCare (ASE) National Interstate (NDQ)	NHC NATL	53.93 30.31	3	2	3 3	.90 .85	13.9 34.1	2.4% 1.5%	3.87 .89	1.28 .44	12/31 12/31	.99 .43	.87 .42	3/31 3/31	.32 ♦.12	.30 .11
	5472	Natl Penn Bancshares (NDQ)	NPBC	10.86	3	3	3	1.05	16.5	3.7%	.66	.40	12/31	.15	.17	3/31	.10	NIL
	5338	Nat'l Research (NDQ)	NRCIB		4	4	3	.60	71.1	NIL	.57	NIL	12/31	.15	.15	12/31	NIL	.074
	4338 5047	Nat'l Western Life (NDQ) Nationstar Mortgage (NYSE)	NWLI NSM	232.10 31.08	3 ▼5	3	3	1.05 NMF	8.8 12.8	0.2% NIL	26.46 ▼ 2.42	.36 NIL	9/30 12/31	7.00 ♦ d.56	6.88 .59	12/31 12/31	.36 NIL	.36 NIL
	4644	Natural Alterna. (NDQ)	NAII	5.31	3	3	4	.50	33.2	NIL	.16	NIL	12/31	.03	.01	12/31	NIL	NIL
	5319	Natural Gas (ASE)	NGS	32.81	3	4	3	1.25	27.6	NIL	1.19	NIL	9/30	.27	.21	12/31	NIL	NIL
	4922 3074	Natural Grocers (NYSE) Navidea Biopharma. (ASE)	NGVC NAVB	41.97 1.91	3 2	4 1	4	NMF .85	83.9 NMF	NIL NIL	.50 d.31	NIL NIL	12/31 9/30	.13 d.09	.10 d.09	12/31 12/31	NIL NIL	NIL NIL
	3478	Navigators Group (NDQ)	NAVG	61.19	3	2	2	.70	13.8	NIL	4.42	NIL	12/31	1.00	1.94	12/31	NIL	NIL
	3075	Neogen Corp. (NDQ)	NEOG	45.92	3	3	3	.85	61.2	NIL	.75	NIL	11/30	.17	.19	12/31	NIL	NIL
	3628 4026	NeoGenomics, Inc. (NDQ) Neonode Inc. (NDQ)	NEO NEON	3.74 7.25	2 4	2	4 4	.65 .95	74.8 NMF	NIL NIL	.05 d.36	NIL NIL	12/31 9/30	.02 d.09	.00 d.06	12/31 12/31	NIL NIL	NIL NIL
	4261	NeoPhotonics Corp (NYSE)	NPTN	8.41	5	4	4	1.15	NMF	NIL	d.73	NIL	6/30	d.09 d.31	d.13	12/31	NIL NIL	NIL
	5048	Net 1 UEPS Tech. (NDQ)	UEPS	10.11	3	4	4	.95	16.6	NIL	.61	NIL	12/31	.28	.06	12/31	NIL	NIL
	4688	Net Element Intl (NDQ)	NETE	3.59	-	-	-	NMF	NMF	NIL	d.33	NIL	9/30	d.11	.00	12/31	NIL	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	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 5250	NetScout Systems (NDQ) NetSolTechnologies (NDQ)	NTCT NTWK	38.39 4.64	3 4	4 3	3 5	1.00	34.6 19.3	NIL NIL	1.11 .24	NIL NIL	12/31 12/31	.41 d.18	.26 .28	12/31 12/31	NIL NIL	NIL NIL
	3710	Neuralstem Inc. (ASE)	CUR	3.70	▼ 3	3	4	1.25	NMF	NIL	d.27	NIL	9/30	d.09	d.04	12/31	NIL	NIL
	3711 3076	Neurocrine Biosci. (NDQ) NeuroMetrix (NDQ)	NBIX NURO	17.82 2.49	5 2	<u>5</u> 1	<u>4</u> 5	1.00	NMF NMF	NIL NIL	d.69 d3.11	NIL NIL	12/31 12/31	d.16 d.87	.14 d.81	12/31 12/31	NIL NIL	NIL NIL
	5473	NewBridge Bancorp (NDQ)	NBBC	7.49	5	4	4	1.00	11.5	NIL	.65	NIL	12/31	.04	.26	12/31	NIL	NIL
	4311 3712	New Hampshire Thrift (NDQ) NewLink Genetics (NDQ)	NHTB NLNK	15.05 38.41	3 3	3 3	3 4	.60 .80	13.6 NMF	3.5% NIL	1.11 d1.23	.52 NIL	12/31 9/30	.24 d.32	.26 d.28	3/31 12/31	.13 NIL	.13 NIL
	4892	New Source Energy (NYSE)	NSLP	25.61	-	-	-	NMF	55.7	9.0%	.46	2.30	9/30	d.22	.00	3/31	♦.575	NIL
	3890 5320	New Ulm Telecom (NDQ)	NULM NR	6.71 11.63	1	3 4	4 4	.45 1.40	8.8 16.9	5.1% NIL	.76 .69	.34 NIL	9/30 12/31	.18 .14	.11 .12	3/31 12/31	◆ .085 NIL	.083 NIL
	5049	Newpark Resources (NYSE) NewStar Financial (NDQ)	NEWS	15.24	∆ 2	1	5	1.45	32.4	NIL	.69	NIL	12/31	.12	.12	12/31	NIL	NIL
	5109	Nexstar Broadcast. (NDQ)	NXST	44.40	▲ 4	4	5	1.25	NMF	1.4%	d.08	.60	12/31	d.41	.25	3/31	.15	.12
4140	5050 3412	Nicholas Financial (NDQ) Niska Gas Storage (NYSE)	NICK NKA	15.86 13.65	<u>*</u> 4	3	3	.75 .65	10.4 NMF	NIL 10.3%	1.52 d.38	1.40	12/31 12/31	.31 d.37	.37 .15	12/31 3/31	.35	.12
	3219	Noodles & Company (NDQ)	NDLS	37.41	-	-	-	NMF	NMF	NIL	.23	NIL	12/31	.08	.00	12/31	NIL	NIL
	4473	Noranda Aluminum (NYSE) Norbord, Inc. (TSE)	NOR NBD.TO	4.60	▼5 3	5 2	5	1.75	NMF 10.3	0.9% 7.9%	d.70 2.95	.04 2.40	12/31 12/31	d.26 .20	.06 .84	3/31	◆ .01 .60	.04 NIL
	3823 4061	Nortech Systems Inc. (NDQ)	NSYS	5.11	1	2	5	1.20 .45	17.0	NIL	.30	2.40 NIL	9/30	.08	.04	3/31 12/31	NIL	NIL
	3925	Nortek, Inc. (NDQ)	NTK	72.80	3	3	-	NMF	NMF	NIL	d.51	NIL	9/30	.27	.30	12/31	NIL	NIL
	5474 4312	Northeast Bancorp (NDQ) Northeast Community (NDQ)	NBN NECB	9.33 7.25	3	3 3	3 3	.55 .60	23.3 NMF	3.9% 1.7%	.40 d.08	.36 .12	12/31 9/30	.13 .03	.12 d.08	3/31 3/31	.09 .03	.09 NIL
	4893	Northern Oil & Gas (ASE)	NOG	14.25	3	2	4	1.65	16.4	NIL	.87	NIL	9/30	.03	.00	12/31	NIL	NIL
	3839 4936	Northern Tech. (NDQ) Northern Tier Energy (NYSE)	NTIC NTI	22.65 24.12	<u>2</u> 4	3	3	.35 NMF	26.3 9.6	NIL 6.8%	.86 ▼ 2.52	NIL 1.64	11/30 12/31	.19 • .22	.08 .92	12/31 3/31	NIL ◆ .41	NIL 1.27
	5475	Northrim BanCorp (NDQ)	NRIM	25.46	3	3	3	.65	13.6	2.7%	▼ 2.52 1.87	.68	12/31	◆ .22	.92 .48	3/31	◆.41 ◆.17	.15
5140	5476	North Valley Bancorp (NDQ)	NOVB	23.41	*	*	3	.45	49.8	NIL	.47	NIL	9/30	.08	.59	12/31	NIL	NIL
	4514 3110	Northwest Pipe (NDQ) Nova Measuring (NDQ)	NWPX NVMI	35.76 11.60	3	3 3	3	1.10 1.10	16.4 30.5	NIL NIL	2.18 .38	NIL NIL	9/30 12/31	.11 .11	.36 .09	12/31 12/31	NIL NIL	NIL NIL
	4431	Novabay Pharma. (ASE)	NBY	1.24	3	1	5	.75	NMF	NIL	d.39	NIL	9/30	d.10	.00	12/31	NIL	NIL
	3499 3926	Novatel Wireless (NDQ) Novavax Inc. (NDQ)	NVTL NVAX	2.50 6.38	4	5 2	4 4	1.30	NMF NMF	NIL NIL	d1.09 d.30	NIL NIL	9/30 9/30	d.15 d.09	d.39 d.05	12/31 12/31	NIL NIL	NIL NIL
	3320	Norwegian Cruise (NDQ)	INVAX	0.50	J	2				RD EDITIC		INIL	3/30	u.0 3	u.05	12/31	INIL	INIL
	5477	Norwood Financial (NDQ)	NWFL	29.88	3	3	3	.45	12.8	4.0%	2.33	1.20	12/31	.60	.48	3/31	.30	.282
3548	4111 4729	Numerex Corp. (NDQ) NuPathe Inc. (NDQ)	NMRX	15.38	3	2	3 SEE	1.05 FINAL	NMF SUPPLE	NIL MENT	.11	NIL	9/30	.03	.33	12/31	NIL	NIL
	3533	NuStar Energy (NYSE)	NS	50.94	3	2	3	.75	52.0	8.6%	.98	4.38	12/31	.37	.05	3/31	1.095	1.095
	4645 3300	Nutraceutical (NDQ) Nuverra Environmntl (NYSE)	NUTR NES	27.30 16.89	3	3 2	3 4	.85 .85	15.2 NMF	NIL NIL	1.80 d2.50	NIL NIL	12/31 9/30	.42 d2.40	.36 d.60	12/31 12/31	NIL NIL	NIL NIL
	4432	Nymox Pharma. (NDQ)	NYMX	5.49	3	4	-	.65	NMF	NIL	d.18	NIL	9/30	d.03	d.04	12/31	NIL	NIL
4540	4027 5051	OCZTechnology (NDQ)	OFG	16.30	3	2	SEE 5	FINAL 1.60	SUPPLE 9.4	MENT 2.0%	1 7/	.32	10/01	.35	d.57	3/31	.08	06
	5052	OFG Bancorp (NYSE) Oaktree Cap Group (NYSE)	OAK	61.17	2	3 3	- -	NMF	9.4	6.5%	1.74 6.43	.32 4.00	12/31 12/31	.35 1.69	1.33	3/31	.08 ◆ 1.00	.06 1.05
	4894	Oasis Petroleum (NYSE)	OAS	45.49	3	3	3	1.60	18.6	NIL	2.44	NIL	12/31	.57	.46	12/31	NIL	NIL
	4830 4313	Ocean Bio-Chem Inc. (NDQ) OceanFirst Financial (NDQ)	OBCI OCFC	2.93 18.80	4	3 3	4 3	.80 .90	16.3 19.8	NIL 2.6%	.18 .95	NIL .48	9/30 12/31	.07 .11	.09 .23	12/31 3/31	NIL ◆.12	NIL .12
	3868	Ocean Power (NDQ)	OPTT	4.00	3	5	5	1.25	NMF	NIL	d1.21	NIL	10/31	d.31	d.46	12/31	NIL	NIL
	5321 3713	Ocean Rig UDW, Inc. (NDQ) Ocera Therapeutics (NDQ)	ORIG OCRX	17.53 16.21	3 2	3 2	3 4	1.00	36.5 NMF	NIL NIL	.48 d5.44	NIL NIL	12/31 9/30	.30 d.77	d.54 d1.92	12/31 12/31	NIL NIL	NIL NIL
	5053	Och-Ziff Capital (NYSE)	OZM	14.18	3	4	3	1.35	9.7	31.6%		4.48	12/31	1.12	.37	3/31	◆1.12	.75
	4263	Oclaro Inc. (NDQ)	OCLR	2.99	3	1	5	1.55	NMF	NIL 0.00/	d1.52	NIL 40	12/31	d.41	d.11	12/31	NIL	NIL
	4314 3078	Oconee Federal (NDQ) Oculus Innovative (NDQ)	OFED OCLS	17.25 3.90	3 ▲1	3 2	- 5	NMF .90	26.1 NMF	2.3% NIL	.66 d1.00	.40 NIL	9/30 12/31	.16 d.09	.17 d.35	3/31 12/31	.12 NIL	.10 NIL
	3254	Odyssey Marine (NDQ)	OMEX	2.35	4	3	4	1.30	NMF	NIL	d.28	NIL	9/30	d.01	.05	12/31	NIL	NIL
	3450 3451	Ohio Legacy (NDQ) Ohio Valley Banc (NDQ)	OLCB OVBC	9.00 22.42	4	3	5 3	.35 .50	20.0 11.2	NIL 3.7%	.45 2.00	NIL .84	9/30 12/31	.21 .47	.07 .40	12/31 3/31	NIL .21	NIL NIL
	4531	Oil-Dri Corp of Amer (NYSE)	ODC	33.83	4	3	3	.75	18.3	2.2%	1.85	.76	10/31	.41	.63	3/31	◆.19	NIL
	3535	Oiltanking Partners (NYSE)	OILT	70.01	▲ 2	3	2	.60	28.6	2.7%	2.45	1.88	12/31	.69	.38	3/31	.47	.39
	3452 4515	Old Second Bancorp (NDQ) Olympic Steel (NDQ)	OSBC ZEUS	4.98 27.93	<u>5</u> ▲3	<u>5</u> 3	<u>5</u> 4	1.05	8.6 39.9	NIL 0.3%	.58 ▲ .70	.08	9/30 12/31	.11 ◆ d.12	d.08 d.53	12/31 3/31	NIL ◆ .02	.02
	3139	Omega Flex Inc. (NDQ)	OFLX	24.19	3	3	3	.75	24.4	NIL	.99	NIL	12/31	.32	.08	12/31	NIL	NIL
	4646 4433	Omega Protein (NYSE) Omeros Corp. (NDQ)	OME OMER	11.19	1 ▲2	1 2	4 4	1.20 1.00	10.0 NMF	NIL NIL	1.12 d1.64	NIL NIL	9/30 9/30	.66 d.46	.12 d.51	12/31 12/31	NIL NIL	NIL NIL
	4532	OMNOVA Solutions (NYSE)	OMN	9.87	2	3	4	1.35	22.4	NIL	.44	NIL	11/30	.19	.02	12/31	NIL	NIL
	4434	OncoGenex Pharm (NDQ)	OGXI	11.39	▲ 2	1	4	1.00	NMF	NIL	d1.99	NIL	9/30	d.68	d.40	12/31	NIL	NIL
	4730 3714	OncoMed Pharma. (NDQ) Onconova Therapeutic (NDQ)	OMED ONTX	35.48 8.22	-	-	-	NMF NMF	NMF NMF	NIL NIL	d.15 d1.34	NIL NIL	9/30 9/30	d.15 d1.34	.00 .00	12/31 12/31	NIL NIL	NIL NIL
	3479	OneBeacon Insurance (NYSE)	OB	16.17	3	3	3	.75	10.6	5.2%	1.52	.84	12/31	.43	d.15	3/31	◆ .21	.21
	4315 3534	Oneida Financial (NDQ) ONEOK Partners (NYSE)	ONFC OKS	12.62 53.73	2	2	<u>3</u> 2	.30 .75	14.5 22.9	3.8% 5.4%	.87 2.35	.48 2.92	12/31 12/31	.23 .67	.26 .66	12/31 3/31	.12 .73	.12 .71
	4264	On Track Innovations (NDQ)	OTIV	3.21	▼ 3	4	5	1.05	NMF	NIL	d.40	NIL	9/30	.06	d.06	12/31	NIL	NIL
	5536	OpenTable Inc. (NDQ)	OPEN	82.97	▼ 2	3	3	1.25	59.3	NIL	1.40	NIL	12/31	.43	.32	12/31	NIL	NIL
	4435 4112	OPKO Health Inc. (ASE) Oplink Comm. (NDQ)	OPK OPLK	9.46 17.68	▲ 2 5	2	3 3	.85 1.10	NMF 34.0	NIL NIL	d.36 .52	NIL NIL	12/31 12/31	◆ d.04 .07	d.01 .18	12/31 12/31	NIL NIL	NIL NIL
	4137	Oppenheimer Holdings (NYSE)	OPY	29.41	2	3	5	1.65	16.6	1.5%	1.77	.44	12/31	.94	d.27	3/31	.11	.11
	4086 4113	Optibase Ltd (NDQ) Optical Cable (NDQ)	OBAS OCC	6.47 3.90	3 4	3 3	- 4	.60 .65	11.4 NMF	NIL 2.1%	.57 d.01	NIL .08	9/30 10/31	.09 d.02	.13 .07	12/31 3/31	NIL .02	NIL NIL
	3079	OraSure Technologies (NDQ)	OSUR	7.39	▼ 3	3	3	1.20	NMF	NIL	d.01 d.35	NIL	12/31	d.02	d.11	12/31	NIL	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3500	ORBCOMM Inc. (NDQ)	ORBC	8.00	▲ 3	3	4	.95	72.7	NIL	.11	NIL	9/30	.02	.05	12/31	NIL	NIL
	3831 4731	Orchids Paper (ASE)	TIS OREX	33.92 7.20	3 ▼3	3 3	3 4	.70 1.45	20.3 NMF	4.1% NIL	1.67 d1.00	1.40 NIL	12/31 9/30	.42 d.19	.28 d.44	3/31 12/31	.35 NIL	.30 NIL
	4215	Orexigen Therapeutic (NDQ) Orion Energy Systems (NDQ)	OESX	5.83	3	4	4	.95	38.9	NIL	.15	NIL	12/31	.05	.03	12/31	NIL	NIL
	3896	Orion Marine Group (NDQ)	ORN	11.24	4	4	3	1.35	NMF	NIL	▲ .02	NIL	12/31	♦.08	.05	12/31	NIL	NIL
	5478	Oritani Financial (NDQ)	ORIT	15.74	3	3	3	.80	16.2	4.4%	.97	.70	12/31	.23	.20	3/31	.175	.15
	5479	Orrstown Financial (NDQ)	ORRF	16.75 23.02	4	3 1	3	.75	13.5	NIL NIL	1.24 2.39	NIL NIL	12/31 3/31	.36	.13 .64	12/31 12/31	NIL NIL	NIL NIL
	3023 3716	Orthofix Intl. (NDQ) Osiris Thera. (NDQ)	OFIX OSIR	15.48	3	3	4	.95 .80	9.6 NMF	NIL	∠.39 ▲ d.08	NIL	12/31	.25 ◆ .11	d.08	12/31	NIL	NIL
	3715	OvaScience Inc. (NDQ)	OVAS	10.28	-	-	-	NMF	NMF		▼ d1.80	NIL	12/31	◆ d.64	.00	12/31	NIL	NIL
	4028	Overland Storage (NDQ)	OVRL	1.00	2	2	5	.70	NMF	NIL	d.62	NIL	12/31	d.12	d.15	12/31	NIL	NIL
	3510 4732	Oxford Resource (NYSE)	OXF	1.19	5	4	5	1.25	NMF NMF		▼ d1.07	NIL	12/31	♦ d.33	d.21	12/31	NIL	.20
4741	3536	OXIGENE Inc. (NDQ) PAA Natural Gas (NYSE)	OXGN	2.09	3	3	5 SEE		SUPPLE	NIL EMENT	d4.51	NIL	9/30	d1.88	d1.56	12/31	NIL	NIL
	3283	P.A.M. Transport (NDQ)	PTSI	19.05	2	1	4	.90	28.0	NIL	.68	NIL	12/31	.15	d.04	12/31	NIL	NIL
	4937	PBF Energy Inc. (NYSE)	PBF	25.01	2	1	-	NMF	18.5	4.8%	1.35	1.20	12/31	.76	.08	3/31	♦.30	.30
	4807	PCM Inc. (NDQ)	PCMI	9.55	▲ 3	4	4	.95	14.0	NIL 1.00/	.68	NIL	12/31	.15	.19	12/31	NIL 04	NIL
	3501 3403	PCTEL Inc (NDQ) PDC Energy, Inc. (NDQ)	PCTI PDCE	8.61 63.62	3	3 3	3 4	1.05	50.6 NMF	1.9% NIL	.17 d.92	.16 NIL	12/31 12/31	◆ .02 .36	.03 d.26	3/31 12/31	.04 NIL	.035 NIL
	5251	PDF Solutions (NDQ)	PDFS	20.00	3	4	3	1.10	30.3	NIL	.66	NIL	12/31	.21	.13	12/31	NIL	NIL
	3629	PDI Inc. (NDQ)	PDII	4.85	3	3	4	.75	NMF	NIL	▼ d.31	NIL	12/31	♦ d.25	d.03	12/31	NIL	NIL
	3848	PGT Inc (NDQ)	PGTI	12.05	3	4	4	1.20	25.1	NIL	.48	NIL	12/31	.07	.06	12/31	NIL	NIL
	4689 3124	PFSweb Inc (NDQ) PHI Inc. (NDQ)	PFSW PHII	8.89 41.99	3	3 3	5 3	1.30	NMF 11.1	NIL NIL	d.34 ▲ 3.77	NIL NIL	9/30 12/31	d.12 ◆ 1.07	d.03 .22	12/31 12/31	NIL NIL	NIL NIL
	4265	PLX Technology (NDQ)	PLXT	6.08	2	2	4	1.00	25.3	NIL	.24	NIL	12/31	.02	d.01	12/31	NIL	NIL
	3301	PMFG Inc. (NDQ)	PMFG	6.71	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	6.38	4	3	3	1.10	79.8	NIL	.08	NIL	12/31	d.12	.06	12/31	NIL	NIL
	5252	PROS Holdings Inc. (NYSE)	PRO	33.41	▼ 4	3	3	1.15	NMF	NIL	▼.11	NIL	12/31	.00	.05	12/31	NIL	NIL
	3717 3807	PTC Therapeutics (NDQ) PTGi Holding Inc. (NDQ)	PTCT PTGI	33.86 3.66	-	-	-	NMF NMF	NMF 4.2	NIL NIL	d.19 .87	NIL NIL	9/30 9/30	d.19 .09	.00 d.11	12/31 12/31	NIL NIL	NIL NIL
** 4741	3284	Pacer International (NDQ)	PACR	9.00	*	*	4	1.80	39.1	NIL	.23	NIL	12/31	.0 9 ♦.06	.06	12/31	NIL	NIL
	3718	Pacific Biosciences (NDQ)	PACB	6.97	3	4	4	1.80	NMF	NIL	d1.26	NIL	12/31	d.26	d.39	12/31	NIL	NIL
	5480	Pacific Continental (NDQ)	PCBK	14.42	3	3	3	1.05	19.0	2.8%	.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 5296	Pacira Pharmac. (NDQ) Pactera Technology (NYSE)	PCRX PACT	80.43 7.21	▲ 1	3	3 4	1.00	NMF 80.1	NIL NIL	d1.93 ▲ .09	NIL NIL	12/31 12/31	d.36 ◆ .09	d.50 d.12	12/31 12/31	NIL NIL	NIL NIL
-	5482	PacWest Bancorp (NDQ)	PACW	44.97	*	*	3	1.25	41.3	2.2%	1.09	1.00	12/31	.07	.54	3/31	◆ .25	.25
	4437	Pain Therapeutics (NDQ)	PTIE	5.66	3	4	4	.90	8.3	NIL	.68	NIL	12/31	.72	d.04	12/31	NIL	NIL
	3719	Palatin Tech. (ASE)	PTN	1.07	3	3	5	1.10	NMF	NIL	d.15	NIL	12/31	d.03	d.02	12/31	NIL	NIL
	3927 5297	Palmetto Bancshares (NDQ) Palo Alto Networks (NYSE)	PLMT PANW	14.20 70.63	2	3 2	-	NMF NMF	19.7 NMF	NIL NIL	.72 d.98	NIL NIL	12/31 1/31	.21 d.55	.22 d.04	12/31 12/31	NIL NIL	NIL NIL
	4895	Panhandle Oil & Gas (ASE)	PHX	38.31	3	4	3	1.10	19.2	0.8%	2.00	.32	12/31	.59	.26	3/31	.08	.07
	5298	Park City Group (NDQ)	PCYG	9.56	3	4	3	.70	NMF	NIL	d.13	NIL	12/31	d.04	d.03	12/31	NIL	NIL
	4029	PAR Technology (NYSE)	PAR	5.01	3	2	3	.90	NMF	NIL	d.21	NIL	9/30	.03	.09	12/31	NIL	NIL
	4463	Paramount Gold (ASE)	PZG	1.38	▼2	3	4	1.50	NMF	NIL 1.00/	d.06	NIL	9/30	d.01	d.04	12/31	NIL	NIL
-	5483 5322	Park Sterling Corp. (NDQ) Parker Drilling (NYSE)	PSTB PKD	6.81 7.97	3	<u>3</u>	<u>3</u> 4	.95 1.70	20.0 34.7	1.2% NIL	.34	.08 NIL	12/31 12/31	.09	.03 d.17	3/31 12/31	.02 NIL	NIL NIL
	4266	ParkerVision Inc (NDQ)	PRKR	5.03	▲ 3	5	4	.85	NMF	NIL	d.31	NIL	9/30	d.07	d.06	12/31	NIL	NIL
	3849	Patrick Inds. (NDQ)	PATK	41.73	3	5	4	1.05	18.7	NIL	2.23	NIL	12/31	.47	.30	12/31	NIL	NIL
	4497	Patriot Transport. (NDQ)	PATR	37.47	3	3	3	.90	37.1	NIL 0.70/	1.01	NIL	12/31	.24	.33	12/31	NIL	NIL
	5323 5484	Patterson-UTI Energy (NDQ) Peapack-Gladstone (ASE)	PTEN PGC	29.71 19.45	3	3	3	1.40	23.2 19.3	0.7% 1.0%	1.28	.20 .20	12/31 12/31	.11 .25	.40 .12	3/31 3/31	◆.10 .05	.05 .05
	5253	Peerless System (NDQ)	PRLS	3.64	4	3	3	.45	NMF	NIL	d.14	NIL	10/31	d.10	.43	12/31	NIL	NIL
	5254	Pegasystems Inc. (NDQ)	PEGA	42.66	3	3	3	1.35	44.0	0.3%	.97	.12	12/31	.40	.53	3/31	.03	NIL
	3404	Penn Virginia Corp. (NYSE)	PVA	15.59	▼ 3	3	5	1.70	NMF	NIL	d2.36	NIL	12/31	d.06	d1.05	12/31	NIL	NIL
	3928	Penns Woods Bancorp (NDQ)	PWOD	47.85	3	3	3	.70 NMF	14.8	3.9%	3.24	1.88	12/31 12/31	.73	.81	3/31 12/31	◆ .47	.47 NIII
	5054 3453	Pennymac Financial (NYSE) Peoples Bancorp Inc (NDQ)	PFSI PEBO	17.86 25.47	3	3	3	1.10	21.8 15.6	NIL 2.4%	.82 1.63	NIL .60	12/31	.32 .47	.00 .36	3/31	NIL .15	NIL .12
	3111	Perceptron Inc. (NDQ)	PRCP	14.62	4	5	3	.75	36.6	1.0%	.40	.15	12/31	d.05	.02	12/31	NIL	NIL
	3720	Peregrine Pharma. (NDQ)	PPHM	1.91	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	7.10	3	2	-	NMF	NMF	NIL	d.13	NIL	12/31	d.21	.15	12/31	NIL	NIL
25/10	4690 3808	Perficient Inc (NDQ) Performance Tech. (NDQ)	PRFT	20.82	2	3	3	1.15	32.5 SUPPLE	NIL	.64	NIL	9/30	.23	.16	12/31	NIL	NIL
3548	5055	Performant Financial (NDQ)	PFMT	8.00	2	2	-	NMF	10.8	NIL	.74	NIL	12/31	◆ .16	.12	12/31	NIL	NIL
	4808	Perfumania Holdings (NDQ)	PERF	6.23	3	3	5	.80	NMF	NIL	d2.14	NIL	10/31	.47	d.35	12/31	NIL	NIL
	4267	Pericom Semicon. (NDQ)	PSEM	8.31	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	3.63	2	1	4	.75	NMF	NIL 0.69/	d.77	NIL 1.20	9/30	d.07	d.05	12/31	NIL	NIL
	4733 4896	PetroLogistics (NYSE) PetroQuest Energy (NYSE)	PDH PQ	12.56 4.93	3	3 4	- 5	NMF 2.05	9.9 32.9	9.6% NIL	1.27 ▲ .15	1.20 NIL	12/31 12/31	.15 ♦ .04	.19 d.41	3/31 12/31	.30 NIL	.28 NIL
	3721	PharmAthene Inc. (ASE)	PIP	1.89	5	4	4	1.00	NMF	NIL	d .15	NIL	9/30	◆ .04 d.08	.00	12/31	NIL	NIL
	3536	Phillips 66 Partners (NYSE)	PSXP	47.20	-	-	-	NMF	NMF	1.9%	.40	.90	12/31	.24	.00	3/31	.225	NIL
	3080	PhotoMedex Inc. (NDQ)	PHMD	14.66	A 3	3	4	.85	14.8	NIL	.99	NIL	9/30	.04	.35	12/31	NIL	NIL
	3256 5485	Pike Corp. (NYSE) Pinnacle Financial (NDQ)	PIKE PNFP	10.90	3	2	3 3	1.00	35.2 22.0	NIL 0.9%	.31 1.67	NIL .32	12/31	.18	.67 34	12/31	NIL 08	NIL NIL
	5485 5324	Pioneer Energy Serv. (ASE)	PES	36.81 11.70	3	3 3	3 5	1.05 1.75	NMF	0.9% NIL	1.67 d.58	.32 NIL	12/31 12/31	.44 d.04	.34 .06	3/31 12/31	.08 NIL	NIL NIL
4141	4894	Pioneer Southwest (NYSE)							SUPPLE					U.J-		.201		
	5135	Pixelworks, Inc. (NDQ)	PXLW	4.91	4	5	4	1.15	NMF	NIL	d.67	NIL	9/30	.07	d.02	12/31	NIL	NIL
	3220	Pizza Inn Holdings (NDQ)	PZZI	6.48	▼5	5	4	.70	NMF	NIL	d.20	NIL	12/31	d.04	d.01	12/31	NIL	NIL
	4062	Planar Systems (NDQ)	PLNR	2.28	2	2	4	1.00	NMF	NIL	d.12	NIL	12/31	.03	d.02	12/31	NIL	NIL

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4741 3490 ProAssurance Corp. (NYSE) PRA 45,44 4 3 1 1 70 NMF NL 4674 NL 1201 1.14 1.84 331 30 NL 1302 Prognice Pharm (NOC) PRA 474 1 2 4 1.10 NMF NL 464 NL 930 d.17 d.33 1231 NLL NIL 1252 Prognice Pharm (NOC) PRA 474 1 2 4 1.10 NMF NL 464 NL 930 d.17 d.33 1231 NLL NIL 1252 Prognice Pharm (NOC) PRA 474 1 2 4 1.10 NMF NL 464 NL 930 d.17 d.33 1231 NLL NIL 1252 Prognice Pharm (NOC) PRA 474 1 2 4 1.10 NMF NL 464 NL 1301 d.54 1.77 1231 NL NIL NIL 1252 Prognice Pharm (NOC) PRA 474 1 2 5 4 1.10 NMF NL 469 NL 1301 d.55 d.17 1231 NL NIL NIL 1452 Prognice Pharm (NOC) PRA 475 Proximate Late Inc. (NOC) PRA 475 Proximate La																			
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5958 Pzena Invisim Mgmt, (INYSE) PZN 12.22 2 3 4 1.25 26.6 8.5 3.5 4.6 1.04 12/31 1.15 0.08 3.31 2.26 1.16 3.44 3.45 3																			
Sospo CC Holdings Inc. (NDC)			Pure Cycle Corp (NDQ)					4				d.15	NIL						NIL
3454 OCR Holdings, Inc, (NDO) OCRH 17.29 3 3 4 4 55 8.3 0.5% 2.08 0.8 12/31 5.0 49 3/31 0.4 0.94 3/357 OEP Midstream Printry (NYSE) OEPM 21.71 NMF 82.0 4 8/% 3/3 1.04 12/31 2.3 0.0 3/31 2.6 NIL 19259 QLIK Technologies (NDO) QLIK 30.70 ▼5 3 3 1.25 NMF NIL 411 NIL 12/31 0.9 1.5 12/31 NIL NIL 4899 OR Energy LP (NYSE) ORE 18.44 ▼4 3 3 8.05 70.9 10.6% ▼2.6 1.95 12/31 • 25 3/2 3/31 • 4.68 488 15/12 Oual/Graphics (NYSE) QLID 22.99 ★4 4 4 1.50 3/7.2 5.4% ♣60 1.20 12/31 • 1.24 42 3/31 • 3.0 3.0 3/2 385 Quality Distrib. (NDO) QLIY 13.43 ▼4 3 5 13.00 21.0 NIL 6.4 NIL 12/31 0.1 22.1 12/31 NIL NIL 19/4 Q40 Qualstar Corp (NDO) QBAK 1.60 3 4 3 .60 NMF NIL 6.78 NIL 12/31 0.0 2.1 12/31 NIL NIL 19/4 Q40 Qualstar Corp (NDO) QBAK 1.60 3 4 3 .60 NMF NIL 6.78 NIL 12/31 0.0 0.4 12/31 NIL NIL 19/4 Q40 Qualstar Corp (NDO) QUIY 5.73 3 3 5 1.40 NMF NIL 0.4 NIL 12/31 0.0 0.4 12/31 NIL NIL 14/29 Qualstar Corp (NDO) QDIX 5.15 ▼4 5 4 1.55 NMF NIL 6.77 NIL 12/31 0.0 0.4 12/31 NIL NIL 14/29 Quid Quid (NDO) QDIX 5.15 ▼4 5 4 1.55 NMF NIL 6.77 NIL 12/31 0.0 0.4 12/31 NIL NIL 14/29 QUID QUIX 5.15 ▼4 5 4 1.55 NMF NIL 6.77 NIL 12/31 0.0 0.4 12/31 NIL NIL 14/29 QUID QUIX 5.15 ▼4 5 4 1.55 NMF NIL 6.77 NIL 12/31 0.0 0.4 12/31 NIL NIL 14/29 QUID QUIX 5.15 ▼4 5 4 1.55 NMF NIL 6.77 NIL 12/31 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.																			
3537 GP Misstream Prints (NYSE) GPM 21.71 NMF 62.0 4.8% .35 1.04 12/31 23 .00 .3/31 .26 NIL .28/31 .28 .20 .23/31 .3/31 .4/88 .488 .489 GR Energy LP (NYSE) GNE 18.44 ▼4 3 3 .85 70.9 10.6% ▼.26 1.95 12/31 • .25 .32 .3/31 • .488 .488 .488 .481 .283 .283 .283 .3/31 • .488 .488 .488 .481 .283 .283 .3/31 • .285 .3/31 • .285 .3/31 • .285 .3/31 • .285 .3/31 • .285 .3/31 •																			
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## 4999 QR Energy LP (NYSE)						▼ 5	3	3											
5121 Quad(Gaphics Inc. (NYSE) QUAD 22.29		4899		QRE	18.44	▼ 4	3	3	.85	70.9	10.6%	▼ .26	1.95	12/31	♦ .25	.32	3/31	◆ .488	.488
4030 Qualstar Corp (NDQ) QBK 1.60 3 4 3 6.0 MMF NIL d.78 NIL 12/31 d.02 d.14 12/31 NIL NIL NIL S258 Qualys, Inc. (NDQ) QLYS 27.93 3 3 5 NMF NMF NMF NIL 0.4 NIL 12/31 0.0 0.4 12/31 NIL NIL NIL 4269 QuickLogic (NDQ) QUIK 5.15 ▼4 5 4 1.55 NMF NIL d.27 NIL 12/31 d.06 d.06 12/31 NIL NIL NIL 4269 QuickLogic (NDQ) QUIK 5.15 ▼4 5 4 1.55 NMF NIL d.27 NIL 12/31 d.06 d.06 d.06 12/31 NIL NIL NIL 4891 Quinstreet Inc. (NDQ) QNST 6.72 4 4 3 1.00 MMF NIL d.20 NIL 12/31 d.09 d.08 12/31 NIL NIL NIL 4891 Quinstreet Inc. (NDQ) QNST 6.72 4 4 3 1.00 MMF NIL d.20 NIL 12/31 d.09 d.08 12/31 NIL NIL NIL 4891 Quinstreet Inc. (NDQ) QNST 6.72 4 4 3 1.00 MMF NIL d.20 NIL 12/31 d.09 d.08 12/31 NIL NIL NIL 3632 Quintities Transnat. (NYSE) Q 54.06 NMF 30.5 NIL 1.77 NIL 12/31 d.32 d.12 12/31 NIL NIL 3257 RCM Technologies (NDQ) RCMT 6.88 3 2 3 .75 43.0 NIL 1.6 NIL 12/31 d.13 0.9 12/31 NIL NIL 42/38 RCM Technologies (NDQ) RFIL 6.63 2 2 3 .75 11.6 4.2% 5.7 2.8 10/31 1.11 1.5 3/31 0.77 NIL 4657 R.G. Barry (NDQ) DFZ 19.34 * * 3 7.0 11/7 2.1% 1.09 4.0 12/31 3.7 3.4 3/31 1.86 1.77 3413 RGC Resources Inc (NDQ) RGCO 19.15 3 3 3 4.0 2.04 3.9% 9.4 .74 12/31 3.7 3.4 3/31 1.86 1.77 3.34 3.75 3.44 3.75		5121	Quad/Graphics Inc. (NYSE)																
5258 Qualys, Inc. (NDQ) QLYS 27.93 3 3 - NMF NMF NIL 0.4 NIL 12/31 0.0 0.4 12/31 NIL NIL 3871 Quantum Fuel Sys. (NDQ) QTWW 9.55 ▲2 3 5 1.40 NMF NIL d1.31 NIL 9/30 d.34 d.76 12/31 NIL NIL 42/89 QuickLogic (NDQ) QUIK 5.15 ▼4 5 4 1.55 NMF NIL d2.7 NIL 12/31 d.06 d.06 12/31 NIL NIL 3081 Quindle Corp (NDQ) QDEL 29.25 4 3 3 9.90 NMF NIL 21 NIL 12/31 d.09 d.08 12/31 NIL NIL 4691 QuinStreet Inc. (NDQ) QNST 6.72 4 4 3 1.00 NMF NIL d2.0 NIL 12/31 d.09 d.08 12/31 NIL NIL NIL 3632 Quintiles Transnat. (NYSE) Q 54.06 NMF 30.5 NIL 1.77 NIL 12/31 d.55 0.0 12/31 NIL NIL 4031 Qumu Corp. (NDQ) QUMU 15.80 4 3 3 .70 NMF NIL d1.12 NIL 12/31 d.32 d.12 12/31 NIL NIL 42/81 S275 RCM Technologies (NDQ) RCMT 6.88 3 2 2 3 .75 43.0 NIL 1.16 NIL 12/31 d.32 d.12 12/31 NIL NIL 42/81 RF Industries Ltd. (NDQ) RFIL 6.63 2 2 3 .75 14.0 NIL 1.6 NIL 12/31 d.13 0.9 12/31 NIL NIL 42/81 RF Industries Ltd. (NDQ) RFIL 6.63 2 2 3 .75 14.0 NIL 1.6 NIL 12/31 d.13 0.9 12/31 NIL NIL 42/81 RF R.G. Bearry (NDQ) PFZ 19.34 * * 3 .70 17.7 2.1% 1.09 4.0 12/31 53 4.6 12/31 1.18 .17 NIL 34/31 RGC Resources Inc (NDQ) RGCO 19.15 3 3 .70 17.7 2.1% 1.09 4.0 12/31 53 4.6 12/31 1.18 .17 NIL 34/31 RGC Resources Inc (NDQ) RGCO 19.15 3 3 .70 17.7 2.1% 1.09 4.0 12/31 53 4.6 12/31 NIL NIL 34/64 RPSG Global Comm. (NDQ) RPXC 16.34 3 3 3 1.15 21.5 NIL 7.6 NIL 12/31 1.3 .19 12/31 NIL NIL 34/64 RPSG Global Comm. (NDQ) RPXC 16.34 3 3 3 1.15 21.5 NIL 7.6 NIL 12/31 1.3 .19 12/31 NIL NIL 34/45 RTI Intl Metals (NYSE) RTI 26.90 ▼4 3 3 3 1.50 64.0 NIL ▼.42 NIL 12/31 .13 .19 12/31 NIL NIL NIL 34/45 RTI Intl Metals (NYSE) RTI 26.90 ▼4 3 3 3 1.50 64.0 NIL ▼.42 NIL 12/31 .01 .00 12/31 NIL NIL NIL 34/45 RTI Intl Metals (NYSE) RTI 26.90 ▼4 3 3 3 1.50 64.0 NIL ▼.42 NIL 12/31 .01 .00 12/31 NIL NIL NIL 34/45 RTI Intl Metals (NYSE) RTI 26.90 ▼4 3 3 3 1.50 64.0 NIL ▼.42 NIL 12/31 .01 .00 12/31 NIL NIL NIL 34/45 RTI Intl Metals (NYSE) RTI 26.90 ▼4 3 3 3 1.50 64.0 NIL 1.3 NIL 12/31 .01 .00 12/31 NIL NIL NIL 34/45 Radiant Logistics (NDQ) RRST 3.9 3 2 4 8.8 NMF NIL 2.40 NIL 12/31 .01 .00 12/31 NIL																			
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3081 Quidel Corp (NDQ) QDEL 29.25 4 3 3 3 .90 NMF NIL 21 NIL 12/31 .03 2.6 12/31 NIL NIL 4691 QuinStreet Inc. (NDQ) QNST 6.72 4 4 3 3 1.00 NMF NIL d.20 NIL 12/31 d.09 d.08 12/31 NIL NIL NIL 4031 Qumu Corp. (NDQ) QUMU 15.80 4 3 3 .70 NMF NIL d.1.77 NIL 12/31 d.32 d.12 12/31 NIL NIL 14/31 Qumu Corp. (NDQ) QUMU 15.80 4 3 3 .70 NMF NIL d.1.12 NIL 12/31 d.32 d.12 12/31 NIL NIL NIL 3257 RCM Technologies (NDQ) RCMT 6.88 3 2 3 .75 43.0 NIL .16 NIL 12/31 d.32 d.12 12/31 NIL NIL 14/31 REG Resources Inc (NDQ) RFIEL 6.63 2 2 3 .75 11.6 4.2° .57 2.8 10/31 .11 1.5 3/31 .07 NIL 14/657 R.G. Barry (NDQ) DFZ 19.34 * 3 3 .70 17.7 2.1% 1.09 .40 12/31 .53 .46 12/31 .18 .17 3/413 RGC Resources Inc (NDQ) RGC0 19.15 3 3 .70 17.7 2.1% 1.09 .40 12/31 .53 .46 12/31 .18 .17 3/413 RGC Resources Inc (NDQ) RGC0 19.15 3 3 3 .40 2.04 3.9% 9.4 .74 12/31 .37 .34 3/31 .185 .18 110 RLJ Entertainment (NDQ) RLJE 4.40 NMF NMF NIL 21.5 NIL 9/30 d.62 .00 12/31 NIL NIL 3258 RPX Corporation (NDQ) RPXC 16.34 3 3 .1.15 21.5 NIL .76 NIL 12/31 .13 .19 12/31 NIL NIL 4475 RTI Intil Metals (NYSE) RTI 2.9 4 3 3 .55 23.8 1.3% 3.9 .12 9/30 .06 1.14 12/31 .03 NIL 4475 RTI Intil Metals (NYSE) RTI 2.9 4 3 3 .55 23.8 NMF NIL 2.9 NIL 12/31 .4.18 2.3 12/31 NIL NIL 3204 RGI Global Comm. (NDQ) RRST 9.29 4 3 3 .55 64.0 NIL 9.42 NIL 12/31 .4.18 2.3 12/31 NIL NIL 3204 RGI Global Comm. (NDQ) RRST 9.29 4 3 3 .55 2.8 NMF NIL 2.9 NIL 12/31 .19 d.18 2.3 12/31 NIL NIL 3204 RGI Global Comm. (NDQ) RRST 9.29 4 3 3 .55 2.8 NMF NIL 2.9 NIL 12/31 .19 d.18 2.3 12/31 NIL NIL 3204 RGI Global Comm. (NDQ) RRST 9.29 4 3 3 .55 2.8 NMF NIL 2.29 NIL 12/31 .19 d.18 2.3 12/31 NIL NIL 3204 RGI Global Comm. (NDQ) RRST 9.29 4 3 3 .55 2.8 NMF NIL 2.29 NIL 12/31 .19 d.18 2.3 12/31 NIL NIL 3204 RGI Global Comm. (NDQ) RRST 9.29 4 3 3 3 .55 2.8 NMF NIL 2.29 NIL 12/31 .19 d.18 2.3 12/31 NIL NIL 3204 RGI Global Comm. (NDQ) RRST 9.29 4 3 3 3 .55 2.8 NMF NIL 2.29 NIL 12/31 .19 d.18 2.3 12/31 NIL NIL 3204 RGI Global Comm. (NDQ) RRST 9.29 A 4 8 NMF NIL 2.9 NIL 2.20 12/31 NIL NIL 3204 .00 3 .003 3.3 1.5 R																			
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4657 R.G. Barry (NDQ) DFZ 19.34 * * 3 .70 17.7 2.1% 1.09 .40 12/31 .53 .46 12/31 .18 .17 3413 RGC Resources Inc (NDQ) RGCO 19.15 3 3 3 40 20.4 3.9% .94 .74 12/31 .37 .34 3/31 .185 .18 5110 RLJ Entertainment (NDQ) RLJE 4.40 - - - NIMF NIL 2.15 NIL .9/30 .662 .00 12/31 NIL NIL .40 .9 .9 .4 .3 3 1.15 21.5 NIL .76 NIL .12/31 .13 .19 12/31 NIL NIL .40 .9 .9 .4 .3 3 .15 .66 .0 NIL .76 NIL .12/31 .13 .19 12/31 NIL .10 .18 .13 .11 .93																			
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4694 RRSat Global Comm. (NDQ) RRST 9.29 4 3 3 3 .65 23.8 1.3% .39 .12 9/30 .06 .14 12/31 .03 NIL 4475 RTI Intl Metals (NYSE) RTI 26.90 ▼4 3 3 1.50 64.0 NIL ▼.42 NIL 12/31 ◆d.18 .23 12/31 NIL NIL 5000 Radian Group (NYSE) RDN 16.07 4 4 4 2.40 NMF 0.1% d1.37 .01 12/31 d.16 .04 12/31 NIL NIL 5000 Radian Logistics (NDQ) RLGT 2.97 3 3 5 .35 22.8 NIL 13 NIL 12/31 .19 d1.34 3/31 ♦.003 .003 3125 Radiant Logistics (NDQ) RLGT 2.97 3 3 5 .35 22.8 NIL 13 NIL 12/31 .01 .00 12/31 NIL NIL 4032 RadiSys Corp. (NDQ) RSYS 4.29 ▲4 3 4 1.10 NMF NIL d1.70 NIL 12/31 d.89 d.18 12/31 NIL NIL 3633 RadNet Inc. (NDQ) RDNT 2.33 ▲3 3 5 1.45 46.6 NIL ▲.05 NIL 12/31 .03 d.11 12/31 NIL NIL 5299 Radware Ltd. (NDQ) RDNT 2.33 ▲3 3 5 1.45 46.6 NIL ▲.05 NIL 12/31 .12 20 12/31 NIL NIL 5200 Rally Software (NYSE) RALY 20.09 NMF NMF NIL d1.31 NIL 12/31 .12 20 12/31 NIL NIL 3273 Rand Logistics (NDQ) RLOG 6.79 3 3 4 8.85 NMF NIL d1.31 NIL 12/31 .04 .05 12/31 NIL NIL 4498 Raven Inds. (NDQ) RAVN 37.67 1 2 3 1.15 30.1 1.3% 1.25 .48 10/31 .34 .30 3/31 .12 NIL 4087 Reading Int (ASE) RDI 7.51 ▲2 3 3 .75 19.8 NIL ▲.38 NIL 12/31 .03 d.05 12/31 NIL NIL NIL 4087 Reading Int (ASE)																			
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5260 Rally Software (NYŚE) RALY 20.09 NMF NMF NIL d1.31 NIL 10/31 d.24 .00 12/31 NIL NIL 3273 Rand Logistics (NDQ) RLOG 6.79 3 3 4 .85 NMF NIL d.44 NIL 12/31 .04 .15 12/31 NIL NIL 4498 Raven Inds. (NDQ) RAVN 37.67 1 2 3 1.15 30.1 1.3% 1.25 .48 10/31 .34 .30 3/31 .12 NIL 4692 ReachLocal Inc. (NDQ) RLOC 10.67 3 3 4 1.05 NMF NIL d.04 NIL 12/31 .03 d.01 12/31 NIL NIL 4087 Reading Intl (ASE) RDI 7.51 ▲2 3 3 .75 19.8 NIL ▲.38 NIL 12/31 ◆.13 d.05 12/31 NIL NIL																			
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4087 Reading Intl (ASE) RDI 7.51 ▲2 3 3 .75 19.8 NIL ▲.38 NIL 12/31 ◆.13 d.05 12/31 NIL NIL	_																		
3873 Real Goods Solar (NDQ) RGSE 3.78 3 5 5 1.60 NMF NIL d.46 NIL 9/30 d.07 d.65 12/31 NIL NIL		4087	Reading Intl (ASE)	RDI	7.51	▲ 2	3	3	.75	19.8	NIL	▲ .38	NIL	12/31	♦.13	d.05	12/31	NIL	NIL
		3873	Real Goods Solar (NDQ)	RGSE	3.78	3	5	5	1.60	NMF	NIL	d.46	NIL	9/30	d.07	d.65	12/31	NIL	NIL

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SUPP.			Ticker	Recent		Tech-			Trailing P/E	Current	Last 12 mos.	Current Div'd	Qtr.	Earns	Year	Qtr.	Latest	Year
PAGE	PAGE	NAME OF STOCK	Symbol	Price	mance	nical	Safety	Beta	Ratio	Yield	Earns.	Rate	Ended	Per sh.	Ago	Ended	Div'd	Ago
	4088 5261	Realogy Holdings (NYSE) RealPage Inc. (NDQ)	RLGY RP	48.14 18.68	3	- 3	- 3	NMF 1.05	41.9 69.2	NIL NIL	1.15 .27	NIL NIL	12/31 12/31	.36 .03	d2.32 .05	12/31 12/31	NIL NIL	NIL NIL
	4441	Receptos Inc. (NDQ)	RCPT	46.56	-	-	-	NMF	NMF		.∠7 ▼ d2.72	NIL	12/31	.03 ♦ d.86	.00	12/31	NIL	NIL
	4846	Red Lion Hotels (NYSE)	RLH	6.04	4	3	3	.75	NMF	NIL	d.41	NIL	12/31	d.27	d.20	12/31	NIL	NIL
	4628	Reed's Inc. (NDQ)	REED	7.91	3	5	4	.70	NMF	NIL	d.15	NIL	9/30	.00	.00	12/31	NIL	NIL
	3538	Regency Energy (NDQ)	RGP	27.06	▲ 2	3	3	.75	NMF	7.0%	.03	1.90	12/31	d.03	d.08	3/31	.475	.46
	5061	Regional Management (NYSE)	RM	28.80	3	4	-	NMF	13.3	NIL	2.17	NIL	9/30	.59	.55	12/31	NIL	NIL
	3725 4647	Regulus Therapeutics (NDQ) Reliv Intl (NDQ)	RGLS RELV	11.31 2.25	▼3	3	5	NMF .55	NMF 37.5	NIL 0.9%	▲ d.58 ▲ .06	.02	12/31 12/31	◆ d.11 ◆ .04	d.22 .03	12/31 12/31	.01	.01
	4115	RELM Wireless (ASE)	RWC	3.00	↓ 3	4	5	.80	30.0	NIL	.10	NIL	9/30	.04	.07	12/31	NIL	NIL
	3006	Remy International (NDQ)	REMY	22.47	3	3	-	NMF	17.8	1.8%	1.26	.40	12/31	.53	.56	3/31	.10	.10
	5487	Renasant Corp (NDQ)	RNST	29.63	3	3	3	1.05	24.3	2.3%	1.22	.68	12/31	.36	.29	3/31	.17	NIL
	3874	Renewable Energy Grp (NDQ)	REGI	11.50	4	4	4	1.40	2.3	NIL	▲ 5.00	NIL	12/31	♦.82	d.03	12/31	NIL	NIL
	3875	Rentech Inc. (NDQ)	RTK	1.93	3	3	5	1.10	64.3	NIL 1.10/	.03	NIL	9/30	.02	.02	12/31	NIL . OF	NIL
	4734 5111	Rentech Nitrogen (NYSE) Rentrak Corp (NDQ)	RNF RENT	18.36 65.38	▲ 4 3	3	3 3	1.20	10.4 NMF	1.1% NIL	1.76 d.35	.20 NIL	9/30 12/31	.20 d.03	.75 d.15	3/31 12/31	◆ .05 NIL	.75 NIL
	3726	Repligen Corp (NDQ)	RGEN	15.13	▼ 3	3	3	.70	21.9	NIL	.69	NIL	9/30	.18	.06	12/31	NIL	NIL
	4442	Repros Therapeutics (NDQ)	RPRX	21.04	▲ 2	2	4	.70	NMF	NIL	d1.52	NIL	9/30	d.26	d.30	12/31	NIL	NIL
	3126	Republic Airways (NDQ)	RJET	9.18	▲ 3	3	5	1.20	10.7	NIL	.86	NIL	12/31	◆ .30	.25	12/31	NIL	NIL
	5488	Republic Bancorp (NDQ)		24.40	3	2	3	.85	20.0	2.9%	1.22	.70	12/31	.07	.33	3/31	.176	.165
	3113	Research Frontiers (NDQ)	REFR	6.06	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	9.42	2	2	3	.90	NMF	NIL	.02	NIL	9/30	d.04	d.04	12/31	NIL	NIL
	3825 5062	Resolute Forest (NYSE) Resource America (NDQ)	RFP REXI	20.87 9.45	▼3 2	2	3	1.30	NMF 39.4	2.1%	▼ d1.22 .24	NIL .20	12/31 9/30	d1.03 .17	d.38 NA	12/31 3/31	.05	.03
3140	4693	Responsys Inc. (NDQ)	NEXI	9.45	2	2			SUPPLE		.24	.20	9/30	.17	IVA	3/31	.05	.03
3140	4007	Restoration Hardware (NYSE)	RH	65.18	-	-	-	NMF	NMF	NIL	d1.02	NIL	10/31	.23	.00	12/31	NIL	NIL
	3933	RetailMeNot, Inc. (NDQ)	SALE	42.97	-	-	-	NMF	NMF	NIL	d.34	NIL	12/31	.26	.00	12/31	NIL	NIL
	3082	Retractable Tech (ASE)	RVP	3.46	1	1	5	.60	NMF	NIL	d.30	NIL	9/30	d.04	d.02	12/31	NIL	NIL
	4476	Revett Mining Co. (ASE)	RVM	0.86	3	1	5	1.30	NMF	NIL	d.31	NIL	9/30	d.02	.12	12/31	NIL	NIL
	4219	Revolution Lighting (NDQ)	RVLT	3.33	3	5	4	1.10	NMF	NIL	d.34	NIL	9/30	d.04	d.30	12/31	NIL	NIL
	3872 4901	REX American Res. (NYSE)	REX REXX	52.85	3	2	4 4	1.10	31.8 NMF	NIL NIL	1.66	NIL NIL	10/31 12/31	1.11	.03 d.02	12/31	NIL NIL	NIL NIL
	4616	Rex Energy Corp. (NDQ) Rexnord Corp. (NYSE)	RXN	19.03 29.97	▲ 4 ▼ 2	3	4	1.85 NMF	30.6	NIL	d.03 .98	NIL	12/31	d.26 .28	.11	12/31 12/31	NIL	NIL
	4064	Richardson Elec. (NDQ)	RELL	11.14	4	3	3	.75	NMF	2.2%	.09	.24	11/30	.05	.07	3/31	.06	.06
	4008	Richelieu Hardware (TSE)		O 48.05	2	2	-	.60	21.6	1.2%	2.22	.56	11/30	.64	.60	3/31	.14	.13
	3221	Rick's Cabaret (NDQ)	RICK	11.36	1	2	4	1.15	12.0	NIL	.95	NIL	12/31	.25	.28	12/31	NIL	NIL
	4443	Rigel Pharma. (NDQ)	RIGL	3.70	▼3	3	4	1.10	NMF	NIL	d1.01	NIL	12/31	◆ d.19	d.30	12/31	NIL	NIL
	3809	RigNet Inc. (NDQ)	RNET	49.93	<u>* 2</u>	3	3	.75	53.7	NIL	▲ .93	NIL	12/31	♦.30	.20	12/31	NIL	NIL
	4116	RiT Technologies Ltd (NDQ)	RITT	1.68	▼ 5	5	4	1.05	NMF	NIL . NIL	▲ d1.04	NIL NIL	12/31	◆ d.30	d.44	12/31	NIL NIL	NIL NIL
	4319 3286	Riverview Bancorp (NDQ) Roadrunner Trans. (NYSE)	RVSB RRTS	3.44 24.57	▲ 1 3	3	3	1.05	17.2 19.0	NIL NIL	.20 1.29	NIL NIL	12/31 12/31	.04 .29	.05 .29	12/31 12/31	NIL NIL	NIL NIL
	3083	Rockwell Medical (NDQ)	RMTI	12.88	1	1	4	1.00	NMF	NIL	d1.66	NIL	12/31	d.21	d.66	12/31	NIL	NIL
		Rockwood Holdings (NYSE)								RD EDITIO								
	4658	Rocky Brands (NDQ)	RCKY	13.59	4	4	4	.90	12.6	2.9%	1.08	.40	12/31	.33	.34	3/31	♦.10	NIL
	3222	Rocky Mountain Choc. (NDQ)	RMCF	11.70	3	3	3	.80	20.9	3.8%	.56	.44	11/30	.11	.12	3/31	.11	.11
3940	4734	Roma Financial Corp. (NDQ)	DDMO	00.00	0	_			SUPPLE		4.70	4.00	10/01	. 00	07	0/04	405	400
	4735 4903	Rose Rock Midstream (NYSE) Rosetta Resources (NDQ)	RRMS ROSE	39.00 46.87	3 3	3 3	2 4	.65 1.65	22.7 13.7	4.8% NIL	1.72 3.43	1.86 NIL	12/31 12/31	◆ .26 .48	.27 .80	3/31 12/31	◆ .465 NIL	.403 NIL
	4923	Roundy's Inc. (NYSE)	RNDY	6.01	<u>3</u>	3	4	1.15	7.9	8.0%	.76	.48	12/31	.19	d.47	3/31	♦ NIL	.12
	4464	Royal Gold (NDQ)	RGLD	69.03	4	4	3	.75	88.5	1.2%	.78	.84	12/31	.16	.42	3/31	◆ .21	.20
	4902	Royale Energy Inc. (NDQ)	ROYL	2.85	5	4	5	1.50	NMF	NIL	d.72	NIL	9/30	.04	d.07	12/31	NIL	NIL
	4270	Rubicon Technology (NDQ)	RBCN	13.86	4	4	4	1.40	NMF	NIL	d1.35	NIL	12/31	d.67	d.05	12/31	NIL	NIL
	4271	Rudolph Tech. (NDQ)	RTEC	11.36	3	2	4	1.45	NMF	NIL	.10	NIL	12/31	.06	.88	12/31	NIL	NIL
	4927	Rush Enterprises (NDQ) Ruth's Hospitality (NDQ)	RUSHE		3	3	4	1.50	20.6	NIL 1.20/	1.22	NIL 16	12/31	.37	.36	12/31	NIL 04	NIL
	3223 5489	S & T Bancorp (NDQ)	RUTH STBA	12.75 23.66	3 3	3 3	4 3	1.50	19.0 14.0	1.3% 2.7%	.67 1.69	.16 .64	12/31 12/31	.12 .40	.10 .32	12/31 3/31	.04 .16	NIL .15
	4648	S&W Seed Company (NDQ)	SANW	6.67	2	2	4	.55	NMF	NIL	d.30	NIL	12/31	.01	.01	12/31	NIL	NIL
_	3455	SB Financial Group (NDQ)	SBFG	8.65	3	3	4	.45	8.1	1.6%	1.07	.14	12/31	.25	.31	3/31	.035	NIL
	4033	SED Intl Hldgs (NDQ)	SEDN	0.70	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	11.69	2	2	4	.55	NMF	1.0%	d.11	.12	12/31	.08	.07	3/31	♦.03	.03
	4220	SL Inds. (ASE)	SLI	27.00	3	3	4	1.05	9.3	NIL	2.91	NIL	9/30	.82	.69	12/31	NIL	NIL
	4272	SMTC Corp. (NDQ) SP Plus Corp. (NDQ)	SMTX	2.21	3	1	5	.90	NMF	NIL	d.20	NIL	9/30	.04	.08	12/31	NIL	NIL
	3259 4696	SPS Commerce Inc. (NDQ)	SP SPSC	27.48 69.95	<u>3</u> 5	<u>3</u>	3	1.10	NMF NMF	NIL NIL	<u>d.05</u> .07	NIL NIL	9/30 12/31	.17	.15 .03	12/31 12/31	NIL NIL	NIL NIL
	5262	SS&C Tech. Holdings (NDQ)	SSNC	40.40	3	3	3	.95	29.3	NIL	1.38	NIL	12/31	.02	.03	12/31	NIL	NIL
	4535	STR Holdings Inc (NYSE)	STRI	1.61	4	3	4	1.35	NMF	NIL	d.61	NIL	9/30	d.14	d.09	12/31	NIL	NIL
	5490	SVB Financial (NDQ)	SIVB	124.57	3	4	3	1.30	26.5	NIL	4.70	NIL	12/31	1.27	1.12	12/31	NIL	NIL
4940	4138	SWS Group Inc. (NYSE)	SWS	8.14	*	*	5	1.10	NMF	NIL	d1.10	NIL	12/31	.05	.09	12/31	NIL	NIL
	5491	S.Y. Bancorp (NDQ)	SYBT	31.29	▲ 2	3	2	.80	16.6	2.7%	1.89	.84	12/31	.43	.47	12/31	.41	.39
	5263	Saba Software (NDQ)	SABA	12.64	-	-	-	.90	NMF	NIL	d.36	NIL	11/30	d.16	d.03	12/31	NIL	NIL
	4499 3481	Safeguard (NYSE)	SFE	19.92 55.73	3 3	3	3 2	1.35	NMF	NIL 4.2%	d3.31 3.84	NIL 2.40	9/30 9/30	d.90 1.14	d.42	12/31 3/31	NIL .60	NIL 60
	5112	Safety Insurance (NDQ) Saga Communic. 'A' (NYSE)	SAFT SGA	54.43	3	3	4	.75 1.05	14.5 17.7	4.3% NIL	3.07	2.40 NIL	9/30	.75	.94 .77	12/31	.60 NIL	.60 NIL
	4444	Sagent Pharmac. (NDQ)	SGNT	22.35	<u>3</u>	3	4	1.20	22.1	NIL	1.01	NIL	12/31	./5 .11	.00	12/31	NIL	NIL
	3287	Saia Inc (NDQ)	SAIA	36.28	▼ 4	4	3	1.15	21.0	NIL	1.73	NIL	12/31	.32	.22	12/31	NIL	NIL
	5113	Salem Comm. (NDQ)	SALM	9.30	2	2	5	1.25	15.5	2.4%	▲ .60	.22	12/31	◆ .21	.08	12/31	.108	.035
4741	4445	Salix Pharm. (NDQ)		112.63	▼ 4	4	3	1.00	52.6	NIL	▲ 2.14	NIL	12/31	♦.76	.28	12/31	NIL	NIL
	3405	San Juan Basin Rity. (NYSE)	SJT	17.10	▼3	3	3	.95	30.5	6.1%	.56	1.04	9/30	.29	.10	3/31	.279	.10
	4904	Sanchez Energy Corp. (NYSE)	SN	30.25	4	3	3	1.15	NMF	NIL	d.05	NIL	9/30	d.05	.04	12/31	NIL	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4905	SandRidge Energy (NYSE)	SD	6.36	3	3	4	1.65	NMF	NIL	▲d1.27	NIL	12/31	♦.01	d.30	12/31	NIL	NIL
	5492 4649	Sandy Spring Bancorp (NDQ) Sanfilippo John B. (NDQ)	SASR JBSS	24.88 23.84	▲ 2 3	3	3 3	1.15 .85	14.1 12.0	2.9% NIL	1.77 1.98	.72 NIL	12/31 12/31	.38 .83	.40 .76	3/31 12/31	.18 NIL	.14 NIL
	3727	Sangamo Biosciences (NDQ)	SGMO	18.92	3	2	4	1.60	NMF	NIL	d.48	NIL	12/31	d.14	d.07	12/31	NIL	NIL
4741	4446 5264	Santarus Inc (NDQ) Sapiens Int'l Corp. (NDQ)	SPNS	7.83	3	2	SEE -	: FINAL .95	SUPPLI 26.1	EMENT NIL	.30	NIL	12/31	.08	.08	12/31	NIL	NIL
	4906	Saratoga Resources (NDQ)	SARA	1.49	▼ 4	3	5	.75	NMF	NIL	d.39	NIL	9/30	d.19	d.02	12/31	NIL	NIL
	3728 3260	Sarepta Therapeutics (NDQ) Schawk Inc. (NYSE)	SRPT SGK	29.62 14.45	▲ 2 4	2	4 4	.80 1.10	NMF 37.1	NIL 2.2%	▲ d3.39 .39	NIL .32	12/31 9/30	◆ d.23 .13	d2.36 d.09	12/31 12/31	NIL .08	NIL .08
	4447	SciClone Pharm. (NDQ)	SCLN	4.72	3	4	4	1.00	8.1	NIL	.58	NIL	9/30	.16	d.03	12/31	NIL	NIL
	4695	SciQuest Inc. (NDQ)	SQI	28.81	2	2	3	.80	NMF	NIL	d.20	NIL	12/31	d.05	d.11	12/31	NIL	NIL 10.00
	4500 5493	Seaboard Corp. (ASE) Seacoast Bk. Fla 'A' (NDQ)	SEB :	2611.60 11.06	▲ 3	3 3	3 4	1.00	15.2 30.7	NIL NIL	NMF .36	NIL NIL	12/31 12/31	◆ 64.91 .03	63.03 d.05	12/31 12/31	NIL NIL	12.00 NIL
	5325	Seacor Holdings (NYSE)	CKH	89.40	4	3	3	.95	42.0	NIL	▲ 2.13	NIL	12/31	♦.41	d.41	12/31	NIL	NIL
	5127	Sears Canada Inc. (TSE) Seattle Genetics (NDQ)	SCC.TO	O 15.22	▼ 4	3	- MO\	.60 /ED.TO	NMF	NIL ARD EDITI	d1.38 ∩N	NIL	1/31	d.48	.39	12/31	NIL	NIL
	5094	SeaWorld Entmt. (NYSE)	SEAS	34.40	-	-	-	NMF	NMF	2.3%		.80	9/30	.33	.00	3/31	.20	NIL
	4809	Select Comfort (NDQ)	SCSS	18.18	2	1	4	1.35	16.8	NIL	1.08	NIL	12/31	.12	.22	12/31	NIL	NIL
	5326 4273	SemGroup Corp. (NYSE) SemiLEDS Corp (NDQ)	SEMG LEDS	67.85 1.28	▼ 4	<u>3</u>	<u>3</u> 5	1.10	59.5 NMF	1.2% NIL	▼ 1.14 d1.49	.84 NIL	12/31 11/30	◆ .08 d.23	.44 d.32	3/31 12/31	◆ .22 NIL	NIL NIL
	4650	Seneca Foods 'B' (NDQ)	SENEE	30.78	▲ 3	2	3	.45	18.4	NIL	1.67	NIL	12/31	.61	1.32	12/31	NIL	NIL
	3634 4501	SEQUENOM Inc. (NDQ) Servotronics (ASE)	SQNM SVT	2.39 8.51	▲ 1 2	2	4 4	.85 .60	NMF 11.1	NIL NIL	d.93 .77	NIL NIL	12/31 9/30	◆ d.16 .16	d.29 .14	12/31 12/31	NIL NIL	NIL .15
	4274	Sevcon Inc. (ASE)	SEV	12.84	3	5	5	1.05	61.1	NIL	.21	NIL	12/31	.14	d.39	12/31	NIL	NIL
	4320	Severn Bancorp (NDQ)	SVBI	4.60	4	2	5	.60	NMF	NIL	d2.64	NIL	12/31	d.58	.09	12/31	NIL	NIL
	3304 4516	Sharps Compliance (NDQ) Shiloh Inds. (NDQ)	SMED SHLO	4.80 17.88	▼2 1	3 2	4 4	.95 .90	NMF 12.7	NIL NIL	d.09 1.41	NIL NIL	12/31 1/31	.01 .29	d.03 .15	12/31 12/31	NIL NIL	NIL NIL
	4820	Shoe Carnival (NDQ)	SCVL	26.85	▲ 2	2	3	1.00	18.8	0.9%	1.43	.24	10/31	.54	.60	3/31	.06	NIL
	5494	Shore Bancshares (NDQ)	SHBI	9.46	3	3	3	.80	26.3 NMF	NIL NIL	.36	NIL NIL	12/31	.14 d.02	d.60	12/31	NIL NIL	NIL NIL
	4117 5537	ShoreTel Inc. (NDQ) Shutterfly Inc. (NDQ)	SHOR SFLY	8.77 53.53	2 4	3 3	4 3	1.10 1.35	NMF	NIL	d.17 .19	NIL	12/31 12/31	1.10	d.18 1.40	12/31 12/31	NIL	NIL
	4736	Shutterstock Inc. (NYSE)	SSTK	99.63	3	2	-	NMF	NMF	NIL	.77	NIL	12/31	.22	.88	12/31	NIL	NIL
	4139 5495	Siebert Finl Corp. (NDQ) Sierra Bancorp (NDQ)	SIEB BSRR	2.56 16.29	▼ 4 3	3	4 3	.45 .95	NMF 17.3	NIL 2.0%	d.20 .94	NIL .32	9/30 12/31	d.07 .27	d.04 .15	12/31 3/31	NIL .08	NIL .06
	3503	Sierra Wireless (NDQ)	SWIR	21.34	▲ 4	3	-	1.15	NMF	NIL	d.50	NIL	12/31	d.06	.51	12/31	NIL	NIL
	3338	SIFCO Inds. (ASE)	SIF	27.70	3	4	3	.85	15.0	NIL	1.85	NIL	12/31	.21	.17	12/31	NIL	NIL
	4448 5496	SIGA Technologies (NDQ) Signature Bank (NDQ)	SIGA SBNY	3.33 131.00	3 2	3 3	4 2	1.25 .80	NMF 27.5	NIL NIL	d.28 4.76	NIL NIL	9/30 12/31	d.09 1.34	d.07 1.05	12/31 12/31	NIL NIL	NIL NIL
	4118	Silicom Ltd (NDQ)	SILC	73.00	3	4	-	1.00	31.2	0.8%	2.34	.55	12/31	.91	.43	12/31	NIL	NIL
	5300 5063	Silicon Graphics (NDQ) Silvercrest Asset (NDQ)	SGI SAMG	12.60 17.91	▲ 4	3	4	1.50 NMF	NMF 32.0	NIL 2.7%	d.46 .56	NIL .48	12/31 9/30	d.40 .14	.03 .00	12/31 3/31	NIL ♦.12	NIL NIL
	3456	Simmons First 'A' (NDQ)	SFNC	36.99	3	3	3	.80	26.0	2.7%		.84	12/31	.23	.48	3/31	.21	NIL
	4322	Simplicity Bancorp (NDQ)	SMPL	17.48	2	3	2	.60	21.9	1.8%	.80	.32	12/31	.18	.13	3/31	♦.08	.08
	5265 5538	Simulations Plus (NDQ) Sina Corporation (NDQ)	SLP SINA	5.71 66.92	3 4	<u>3</u>	3	.45 1.35	31.7 NMF	3.5% NIL	.18	.20 NIL	11/30	.04 .59	.04	3/31 12/31	◆ .05 NIL	NIL NIL
	3729	Sinovac Biotech Ltd. (ASE)	SVA	6.80	2	2	-	1.00	NMF	NIL	d.08	NIL	9/30	.04	d.06	12/31	NIL	NIL
	3635 5095	Skilled Healthcare (NYSE) Skyline Corp. (NYSE)	SKH SKY	4.95 5.57	3 ▼3	2	5 4	1.05 1.15	NMF NMF	NIL NIL	▼ d.17 d1.09	NIL NIL	12/31 11/30	.02 d.27	.15 d.38	12/31 12/31	NIL NIL	NIL NIL
	4629	SkyPeople Fruit (NDQ)	SPU	1.81	↓ 4	3	5	.75	3.0	NIL	.61	NIL	9/30	.11	.19	12/31	NIL	NIL
	4907	SM Energy Co. (NYSE)	SM	75.82	3	3	3	1.45	30.2	0.1%		.10	12/31	.10	d1.02	12/31	.05	.05
	4034 4035	SMART Technologies (NDQ) Socket Mobile Inc. (NDQ)	SMT SCKT	3.91 0.97	3 4	4 3	- 5	1.25 .25	97.8 NMF	NIL NIL	.04 d.13	NIL NIL	12/31 12/31	.03 d.09	d.14 d.14	12/31 12/31	NIL NIL	NIL NIL
	5266	SolarWinds, Inc. (NYSE)	SWI	46.03	3	2	3	1.15	38.7	NIL	1.19	NIL	12/31	.29	.29	12/31	NIL	NIL
5340	3305 3084	Solazyme, Inc. (NDQ) Solta Medical Inc. (NDQ)	SZYM	12.33	4	5	4	1.75	NMF SUPPLE	NIL	d1.81	NIL	12/31	d.49	d.40	12/31	NIL	NIL
5540	5267	Sonic Foundry (NDQ)	SOFO	9.96	▼ 4	4	4	.65	NMF	NIL	d.34	NIL	12/31	d.17	d.03	12/31	NIL	NIL
3548	4119	Sonus Networks (NDQ)	SONS	3.87	3	3	3	1.25	NMF	NIL	▲ d.07	NIL	12/31	.01	d.05	12/31	NIL	NIL
	3007 3539	SORL Auto Parts Inc. (NDQ) Southcross Energy (NYSE)	SORL SXE	4.82 17.78	▼ 4	4	5	1.20 NMF	7.4 NMF	NIL 9.0%	.65 d.84	NIL 1.60	9/30 9/30	.17 d.14	.17 .00	12/31 3/31	NIL .40	NIL .24
	4323	Southern Mo. Bancorp (NDQ)	SMBC	34.75	3	3	3	.50	11.9	1.8%	2.91	.64	12/31	.73	.72	3/31	.16	.15
	5497 2457	Southside Bancshares (NDQ) Southwest Bancorp (NDQ)	SBSI	30.62	3	3	3 4	.80	14.0	2.7%		.84	12/31	.72	.45	3/31	◆ .21 04	.19
	3457 3084	Span-America Medical (NDQ)	OKSB SPAN	18.35 19.77	3 3	3 2	3	1.10	20.9 13.5	0.9% 2.8%		.16 .56	12/31 12/31	.34 .22	.05 .45	3/31 12/31	.04 .14	NIL .125
	5114	Spanish Broadcasting (NDQ)	SBSA	4.54	4	4	5	1.75	NMF	NIL	d1.19	NIL	9/30	d.33	d.33	12/31	NIL	NIL
	4275 3261	Spansion Inc. (NYSE) SPAR Group Inc (NDQ)	CODE SGRP	16.62 2.00	4 ▲ 4	4 3	3 5	1.40	NMF 28.6	NIL NIL	d1.34 .07	NIL NIL	12/31 9/30	d.40 .02	.04 .03	12/31 12/31	NIL NIL	NIL NIL
	4737	Spark Networks, Inc. (ASE)	LOV	6.00	3	3	3	.65	NMF	NIL	.07 ▲ d.55	NIL	12/31	.02 ♦ d.15	d.51	12/31	NIL	NIL
	3132	Spartan Motors (NDQ)	SPAR	5.70	4	3	4	1.55	NMF	1.8%		.10	12/31	d.09	d.07	12/31	.05	.05
	4065 3540	Sparton Corp. (NYSE) Spectra Energy (NYSE)	SPA SEP	32.29 48.41	3 ▲2	3	<u>3</u> 2	.90 .70	23.2 29.7	NIL 4.5%	1.39 1.63	NIL 2.19	12/31 9/30	.35 .42	.43	12/31 3/31	.546	.495
	3025	Spectranetics Corp. (NDQ)	SPNC	30.61	▲ 2	3	3	.85	NMF	NIL	d.02	NIL	12/31	♦.02	.02	12/31	NIL	NIL
	3730 5268	Spectrum Pharma. (NDQ) Speed Commerce Inc. (NDQ)	SPPI SPDC	8.42 4.13	▼4 3	3 4	4 4	1.20 .95	NMF NMF	NIL NIL	d.22 d.35	NIL NIL	9/30 12/31	d.13 d.02	.33 .00	12/31 12/31	NIL NIL	NIL NIL
_	3636	Spherix Inc. (NDQ)	SPEX	4.13 4.76	5	4 5	4 5	.95 .85	NMF	NIL NIL	d.35 d15.77	NIL NIL	9/30	d6.93	.00 d2.76	12/31	NIL NIL	NIL NIL
	5269	Splunk, Inc. (NDQ)	SPLK	92.00	3	3	-	NMF	NMF	NIL	▼ d.75	NIL	1/31	◆ d.30	d.06	12/31	NIL	NIL
	4810 3026	Sport Chalet (NDQ) STAAR Surgical (NDQ)	SPCHE STAA	3 1.20 15.44	3 4	4 5	5 4	.55 .95	NMF NMF	NIL NIL	d.48 .01	NIL NIL	12/31 12/31	.10 d.02	d.13 d.04	12/31 12/31	NIL NIL	NIL NIL
	5539	Stamps.com (NDQ)	STMP	36.81	4	5	3	.80	13.7	NIL	2.68	NIL	12/31	1.13	.58	12/31	NIL	NIL
		StanCorp Fin'l (NYSE)					MOV	/ED TO	STANDA	RD EDITI	ON							

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SUPP.	DAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
FAGE	4009	Stanley Furniture (NDQ)	STLY	2.98	3	2	4	.80	NMF	NIL	d.89	NIL	12/31	d.32	d.21	12/31	NIL	NIL
	3414	Star Gas (NYSE)	SGU	5.58	3	3	2	.50	11.2	5.9%	.50	.33	12/31	.29	.15	3/31	.083	.078
	4655	Star Scientific Inc. (NDQ)	STSI	0.95	▲ 4	3	4	1.65	NMF	NIL	d.14	NIL	9/30	d.02	.00	12/31	NIL	NIL
	3104	Starrett (L.S.) (NYSE)	SCX	18.45	2	2	4	1.00	73.8	2.2%	.25	.40	12/31	.26	.07	12/31	.10	.10
	3482 5498	State Auto Fin'l (NDQ) State Bank Financial (NDQ)	STFC STBZ	21.19 17.16	3 ▼2	3	<u>3</u> 2	.90	14.2 45.2	1.9% 0.7%	1.49 .38	.40 .12	12/31 12/31	.40 .28	.51 .10	12/31 3/31	.10 •.03	.10
	3274	StealthGas, Inc. (NDQ)	GASS	10.72	3	3	-	1.20	10.9	NIL	.98	NIL	12/31	.17	.71	12/31	♥.03 NIL	NIL
	5096	Steiner Leisure Ltd. (NDQ)	STNR	44.21	3	3	3	.95	13.2	NIL	3.34	NIL	12/31	.88	.81	12/31	NIL	NIL
4741	5499	StellarOne Corp. (NDQ)					SEE	FINAL	SUPPLE									
	3731	StemCells Inc (NDQ)	STEM	1.48	▼3	3	5	1.25	NMF	NIL	d.56	NIL	9/30	d.17	d.54	12/31	NIL	NIL
	3732 4536	Stemline Therapeutic (NDQ) Stepan Company (NYSE)	STML SCL	26.36 61.48	2	2	3	NMF 1.05	NMF 19.3	NIL 1.1%	d1.90 3.18	NIL .68	9/30 12/31	d.45 .46	.00 .68	12/31 3/31	NIL ◆.17	NIL .16
	3027	Stereotaxis Inc (NDQ)	STXS	5.05	3	5	5	1.55	NMF	NIL	d1.47	NIL	12/31	d.23	d.55	12/31	NIL	NIL
	4324	Sterling Bancorp (NDQ)	STL	12.90	4	3	3	.90	58.6	2.2%	.22	.28	12/31	d.20	.16	3/31	◆ .07	.06
	3898	Sterling Construct. (NDQ)	STRL	9.86	2	2	3	1.15	NMF	NIL	d1.37	NIL	9/30	d.06	.01	12/31	NIL	NIL
	4325	Sterling Finl (NDQ)	STSA	32.75	*	*	4	1.20	22.1	2.4%	1.48	.80	12/31	.35	.83	3/31	◆ .20 10	NIL 10
	5064 4908	Stewart Info Svcs (NYSE) Stone Energy (NYSE)	STC SGY	36.98 36.99	4	4 3	3 4	.80 2.00	14.2 15.7	0.3% NIL	2.60 2.36	.10 NIL	12/31 12/31	.72 .04	2.56 .93	12/31 12/31	.10 NIL	.10 NIL
	4221	Stoneridge Inc (NYSE)	SRI	11.28	5	5	5	1.85	17.4	NIL	.65	NIL	9/30	.19	.02	12/31	NIL	NIL
	3008	Strattec Security (NDQ)	STRT	72.47	▲ 2	3	3	.65	19.9	0.6%	3.65	.44	12/31	1.09	.70	12/31	.11	.30
	4089	Stratus Properties (NDQ)	STRS	16.77	3	3	4	.70	79.9	NIL	.21	NIL	9/30	.00	.04	12/31	NIL	NIL
	5339	Streamline Health (NDQ)	STRM	5.86	▲ 4	3	4	.70	NMF	NIL	d1.11	NIL	10/31	d.50	.15	12/31	NIL	NIL
	4449 5499	Sucampo Pharma. (NDQ) Suffolk Bancorp (NDQ)	SCMP SUBK	8.76 21.09	4	4 4	4 3	1.00	62.6 19.2	NIL NIL	.14 1.10	NIL NIL	12/31 12/31	.05 .29	.33 .18	12/31 12/31	NIL NIL	NIL NIL
	4010	Summer Infant Inc. (NDQ)	SUMR	1.84	3	5	5	1.00	NMF	NIL	d.16	NIL	9/30	d.07	d1.10	12/31	NIL	NIL
	5500	Sun Bancorp Inc (NDQ)	SNBC	3.55	▲ 1	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	22.96	3	3	3	1.25	63.8	NIL	.36	NIL	12/31	.16	.40	12/31	NIL	NIL
	3733	Sunesis Pharma. (NDQ)	SNSS	7.11	3	3	4	1.25	NMF	NIL	d.77	NIL	9/30	d.16	d.37	12/31	NIL	NIL
	4617	Sun Hydraulics (NDQ)	SNHY	42.28	▼2	3	3	1.45	29.2		▼1.45	.36	12/31	◆ .32	.26	3/31	.09	NIL E4E
	3541 4651	Sunoco Logistics (NYSE) SunOpta Inc (NDQ)	SXL STKL	83.52 9.85	<u>3</u> ▼5	<u>3</u> 4	<u>2</u> 4	.80 1.20	25.7 NMF	3.2% NIL	3.25 ▼.08	2.65 NIL	12/31 12/31	.63 ◆ d.02	1.10 .06	3/31 12/31	.663 NIL	.545 NIL
	4036	Super Micro Comp. (NDQ)	SMCI	20.73	▼ 3	3	3	1.10	25.3	NIL	.82	NIL	12/31	.30	.11	12/31	NIL	NIL
	3504	Superconductor Tech. (NDQ)	SCON	2.85	▲ 4	3	5	1.20	NMF	NIL	d2.14	NIL	9/30	d.42	d.72	12/31	NIL	NIL
	5327	Superior Energy (NYSE)	SPN	29.62	4	4	3	1.55	29.9	1.1%	.99	.32	12/31	d.27	.50	3/31	.08	NIL
	3262	Superior Uniform (ASE)	SGC	16.79	<u>* 2</u>	3	3	.45	18.3	3.2%	.92	.54	12/31	.25	.21	3/31	.135	NIL
3140	3934 4276	Supernus Pharma. (NDQ) Supertex Inc. (NDQ)	SUPN	10.25 33.03	3	3	3	NMF .95	NMF 38.9	NIL NIL	d2.78 .85	NIL NIL	9/30 12/31	d.78 .23	d.55 .12	12/31 12/31	NIL NIL	NIL NIL
0140	5540	Support.com Inc. (NDQ)	SPRT	2.69	▼ 5	4	4	1.25	13.5	NIL	.20	NIL	12/31	.05	.02	12/31	NIL	NIL
	3133	Supreme Inds. (ASE)	STS	6.96	3	3	4	.90	17.8	NIL	.39	NIL	12/31	.10	.02	12/31	NIL	NIL
	4517	Sutor Technology (NDQ)	SUTR	2.09	4	4	5	1.50	3.9	NIL	.53	NIL	12/31	.15	.12	12/31	NIL	NIL
	3114	Sutron Corp. (NDQ)	STRN	5.68	2	2	3	.65	40.6	NIL	.14	NIL	9/30	.10	.10	12/31	NIL	NIL
	4909 3288	Swift Energy (NYSE) Swift Transportation (NYSE)	SFY SWFT	9.73 24.95	▼4 ▼2	3 3	5 4	1.80 1.80	NMF 24.2	NIL NIL	▼ d.45 1.03	NIL NIL	12/31 12/31	◆ d.96 .36	.26 .34	12/31 12/31	NIL NIL	NIL NIL
	5270	Sykes Enterprises (NDQ)	SYKE	20.06	3	3	3	1.05	23.1	NIL	.87	NIL	12/31	.26	.31	12/31	NIL	NIL
	3028	Symmetry Medical (NYSE)	SMA	10.71	3	1	3	1.00	NMF	NIL	d.07	NIL	12/31	d.06	.08	12/31	NIL	NIL
	4697	Synacor, Inc. (NDQ)	SYNC	2.71	▼ 4	3	4	1.30	NMF	NIL	▼ d.04	NIL	12/31	♦ .01	.03	12/31	NIL	NIL
	3734	Synageva BioPharma (NDQ)	GEVA	103.99	3	1	3	.45	NMF		v d3.40	NIL	12/31	♦ d1.03	d.62	12/31	NIL	NIL
	4502 3029	Synalloy Corp. (NDQ) Synergetics USA Inc (NDQ)	SYNL SURG	13.80 3.44	4 ▲2	3 2	3 4	.85 .85	32.9 34.4	1.9% NIL	.42 .10	.26 NIL	12/31 10/31	d.34 .04	.18 .04	12/31 12/31	.26 NIL	.25 NIL
	4450	Synergy Pharma. (NDQ)	SGYP	6.51	1	2	4	1.05	NMF	NIL	d.70	NIL	9/30	d.15	d.15	12/31	NIL	NIL
	4910	Synergy Resources (ASE)	SYRG	10.77	2	3	3	1.20	53.9	NIL	.20	NIL	11/30	.08	.04	12/31	NIL	NIL
	3085	Syneron Medical (NDQ)	ELOS	11.35	1	2	-	1.15	NMF	NIL	.04	NIL	12/31	.27	.14	12/31	NIL	NIL
	4738	Synta Pharma (NDQ)	SNTA	6.45	2	2	4	1.30	NMF	NIL	d1.25	NIL	9/30	d.33	d.25	12/31	NIL	NIL
	3263 3876	Syntel Inc. (NDQ) Synthesis Energy (NDQ)	SYNT SYMX	96.77 1.64	1	3 2	3 5	1.10 1.05	18.5 NMF	NIL NIL	5.24 d.27	NIL NIL	12/31 12/31	1.58 d.02	1.19 d.07	12/31 12/31	NIL NIL	.12 NIL
	3735	Synthetic Biologics (ASE)	SYN	2.76	3	3	4	1.00	NMF	NIL	d.53	NIL	9/30	d.02	d.05	12/31	NIL	NIL
4141	4938	Syntroleum Corp. (NDQ)	SYNM	3.90	*	*	5	1.40	NMF	NIL	d.75	NIL	9/30	d.60	d.10	12/31	NIL	NIL
	3115	Sypris Solutions (NDQ)	SYPR	2.80	3	2	5	1.05	NMF	2.9%	d.56	.08	9/30	d.10	d.02	3/31	.02	NIL
	5301	Systemax, Inc. (NYSE)	SYX	12.19	3	2	3	.95	NMF		▼ d1.18	NIL	12/31	♦ d.54	d.04	12/31	NIL	NIL
		TC PipeLines (NYSE)	TCP TGE	45.74 6.71	3	3	2	.70	21.5 NMF	7.1% NIII	2.13 d.29	3.24 NIII	12/31 12/31	.63	.56	3/31	.81 NIL	.78
		TGC Industries (NDQ) TF Financial Corp. (NDQ)	THRD	31.18	4	3 3	4 3	1.50	13.7	NIL 1.5%	a.29 2.27	NIL .48	12/31	d.21 .52	.19 .55	12/31 3/31	NIL ♦.12	.143 .05
		TFS Financial Corp. (NDQ)	TFSL	12.01	3	3	2	.70	63.2	NIL	.19	NIL	12/31	.05	.04	12/31	▼.12 NIL	NIL
		TOR Minerals Intl (NDQ)	TORM	10.40	3	2	5	.70	NMF	NIL	▼ d.56	NIL	12/31	◆ d.60	.07	12/31	NIL	NIL
		TRC Cos. (NYSE)	TRR	7.11	3	3	4	.80	6.4	NIL	1.11	NIL	12/31	.10	.14	12/31	NIL	NIL
		TRI Pointe Homes Inc (NYSE)	TPH	18.08		-	-	NMF	30.6	NIL	▲ .59	NIL	12/31	◆ .36	.00	12/31	NIL	NIL
		TTM Technologies (NDQ) Tableau Software (NYSE)	TTMI	8.36 97.24	▼ 5	4	4	1.45 NMF	31.0 NMF	NIL	.27	NIL	12/31	.14 16	.17	12/31	NIL NIL	NIL
	5271 5065	Tal International (NYSE)	DATA TAL	97.24 45.02	2	2	4	1.40	10.6	NIL 6.4%	.03 4.25	NIL 2.88	12/31 12/31	.16 .98	.00 1.09	12/31 3/31	.72	NIL .64
	3543	Tallgrass Energy (NYSE)	TEP	31.91	-	-	-	NMF	NMF	3.9%	4.2 3 ▲ .29	1.26	12/31	◆ .33	.00	3/31	.315	NIL
	4537	Taminco Corp. (NYSE)	TAM	22.81	-	-	-	NMF	NMF	NIL	d.09	NIL	12/31	d.13	.00	12/31	NIL	NIL
	4668	Tandy Brands Access. (NDQ)	TBAC	0.07	-	-	-	.75	NMF	NIL	d1.43	NIL	9/30	d.13	d.18	12/31	NIL	NIL
	4811	Tandy Leather (ASE)	TLF	9.81	3	4	3	.50	14.2	NIL	.69	NIL	9/30	.15	.03	12/31	NIL	NIL
	5272 3736	Tangoe Inc. (NDQ) Targacept Inc. (NDQ)	TNGO TRGT	18.13 4.99	3 ▼3	4 3	3 4	.90 1.15	NMF NMF	NIL NIL	.12 d1.39	NIL NIL	12/31 12/31	.04 d.40	.05 d.47	12/31 12/31	NIL NIL	NIL NIL
	3415	Targa Resources Corp (NYSE)	TRGP	98.50	3	3	3	1.10	55.3	2.5%	1.78	2.43	12/31	.48	.27	3/31	.608	.458
	3544	Targa Resources (NDQ)	NGLS	53.58	3	3	3	1.00	45.0	5.6%	1.19	2.99	12/31	.72	.14	3/31	.74	.68
	4090	Taubman Centers Inc. (NYSE)	TCO	70.86	2	3	3	1.10	41.4	2.8%	1.71	2.00	12/31	.62	.44	12/31	.50	.463
	3459	Taylor Capital (NDQ)	TAYC	24.41	*	*	4	1.10	16.3	NIL	1.50	NIL	12/31	.33	.65	12/31	NIL	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3116	Taylor Devices Inc. (NDQ)	TAYD	8.72	3	2	3	.55	17.4	NIL	.50	NIL	11/30	.09	.23	12/31	NIL	NIL
	3264 3086	Team Inc. (NDQ) TearLab Corp (NDQ)	TISI TEAR	44.12 7.66	2	3 5	3 4	1.15	31.5 NMF	NIL NIL	1.40 d.97	NIL NIL	11/30 9/30	.68 d.13	.66 d.17	12/31 12/31	NIL NIL	NIL NIL
4940	4327	Teche Holding Co. (ASE)	TSH	76.75	*	*	3	.55	19.8	2.0%	3.88	1.52	12/31	1.15	1.49	3/31	38. 	NIL
	4121	Technical Comm. (NDQ)	TCCO	7.15	3	4	5	.60	NMF	NIL	d.12	NIL	12/31	.10	d.17	12/31	NIL	.10
	5541	TechTarget (NDQ)	TTGT TRC	6.88 35.64	<u>3</u> 5	2 4	3	.95 .90	NMF NMF	NIL NIL	d.05 .24	NIL NIL	12/31 9/30	.00 .11	.02	12/31 12/31	NIL NIL	NIL NIL
	4091 3505	Tejon Ranch Co. (NYSE) Telecomm. Systems (NDQ)	TSYS	2.17	5	4	5 5	1.10	72.3	NIL	.03	NIL	12/31	.02	.15	12/31	NIL	NIL
	4122	TeleNav Inc (NDQ)	TNAV	6.36	4	3	4	1.00	NMF	NIL	d.03	NIL	12/31	d.10	.01	12/31	NIL	NIL
	4451	Telik Inc (NDQ)	TELK	1.40	4	3	5	.85	NMF	NIL	d1.67	NIL	9/30	d.25	d.78	12/31	NIL	NIL
	3117 4507	Tel-Instrument (ASE) Terra Nitrogen (NYSE)	TIK TNH	4.32 166.46	3	4	3	.65 .95	10.6	NIL 5.0%	d.47 15.77	NIL 8.40	12/31 12/31	d.04 3.73	<u>d.19</u> 4.61	12/31 3/31	NIL ◆2.10	3.63
	5501	Territorial Bancorp (NDQ)	TBNK	22.22	A 2	2	2	.60	15.0	2.5%	1.48	.56	9/30	.39	.36	3/31	.14	.12
	3737	Tesaro Inc. (NDQ)	TSRO	33.02	▼3	3	-	NMF	NMF		▼ d2.93	NIL	12/31	d.72	d.70	12/31	NIL	NIL
	5329	Tesco Corp. (NDQ)	TESO	19.20	▼ 4	3	3	1.55	21.1	NIL	▼.91	NIL	12/31	◆ .14	.34	12/31	NIL	NIL 470
	3545 4120	Tesoro Logistics LP (NYSE) TESSCO Tech. Inc. (NDQ)	TLLP TESS	61.95 38.44	▼ 5	3	3	.70 .90	42.1 19.8	3.6% 2.1%	1.47 1.94	2.26 .80	12/31 12/31	.33 .53	.53 .65	3/31 3/31	.565 .20	.473 .18
	4452	Tetraphase Pharma. (NDQ)	TTPH	13.85	-	-	-	NMF	NMF	NIL	d1.27	NIL	9/30	d.49	.00	12/31	NIL	NIL
	3460	Texas Capital (NDQ)	TCBI	63.18	3	3	3	1.05	23.2	NIL	2.72	NIL	12/31	.67	.76	12/31	NIL	NIL
	4092	Texas Pacif. Land Tr (NYSE)	TPL TXTR	136.27	2	3	3	.90 NMF	49.6 NMF	0.2% NIL	2.75	.27 NIL	9/30	1.10	.48	3/31	.27 NIL	NIL NIL
	5273 5502	Textura Corp. (NYSE) The Bancorp Inc (NDQ)	TBBK	27.31 19.90	1	2	3	.90	30.2	NIL	d3.50 .66	NIL	12/31 12/31	d.27 .19	d.62 .15	12/31 12/31	NIL	NIL
	5503	The First Bancorp (NDQ)	FNLC	16.49	▲ 2	2	3	1.05	13.7	4.9%	1.20	.80	12/31	.33	.31	3/31	.20	.195
	4739	TherapeuticsMD, Inc. (NYSE)	TXMD	7.06	▲ 2	3	-	NMF	NMF	NIL	d.23	NIL	12/31	◆ d.06	d.06	12/31	NIL	NIL
	3738 4619	Theravance Inc (NDQ)	THRX THR	36.23	5	4 2	3 3	1.05	NMF 36.1	NIL NIL	d1.67 .68	NIL NIL	12/31 12/31	d.47 .39	d.33 .24	12/31 12/31	NIL NIL	NIL NIL
	5542	Thermon Group Hold (NYSE) TheStreet, Inc. (NDQ)	TST	24.56 2.86	3	4	3	.80	NMF	NIL	08 ▲ d.10	NIL	12/31	39 ◆.01	d.03	3/31	.025	NIL
	4477	Thompson Creek (NYSE)	TC	2.64	3	5	5	1.55	NMF	NIL	d.22	NIL	12/31	d.17	d.19	12/31	NIL	NIL
	3739	Threshold Pharma. (NDQ)	THLD	5.50	3	3	4	1.20	NMF	NIL	d.56	NIL	9/30	d.08	d.06	12/31	NIL	NIL
	4618 5274	THT Heat Transfer (NDQ) TigerLogic Corp. (NDQ)	THTI TIGR	1.01 1.56	2 ▼3	2	5 4	.50 .60	10.1 NMF	NIL NIL	.10 d.15	NIL NIL	9/30 12/31	.03 d.03	.02 d.02	12/31 12/31	NIL NIL	NIL NIL
	4812	Titan Machinery (NDQ)	TITN	15.86	4	3	4	1.40	13.7	NIL	1.16	NIL	10/31	.27	.66	12/31	NIL	NIL
	4652	Tofutti Brands (ASE)	TOF	5.18	▼ 5	4	5	.50	NMF	NIL	d.12	NIL	9/30	d.03	d.02	12/31	NIL	NIL
	5504	Tompkins Financial (ASE)	TMP	49.89	3	3	3	.80	14.4	3.2%	3.46	1.60	12/31	.96	.80	3/31	.40	.38
	4037 3088	Top Image Systems (NDQ) Tornier NV (NDQ)	TISA TRNX	5.16 19.88	▼ 3	1 3	3	.55 .80	NMF NMF	NIL NIL	▼ d.02 d.78	NIL NIL	12/31 12/31	◆ d.01 d.22	.12 .05	12/31 12/31	NIL NIL	NIL NIL
	3461	Tower Financial Corp (NDQ)	TOFC	23.90	*	*	3	.60	13.8	1.3%	1.73	.32	12/31	.52	.36	3/31	.08	.07
	3009	Tower International (NYSE)	TOWR		4	5	4	1.15	26.8	NIL	.97	NIL	12/31	.90	.67	12/31	NIL	NIL
	4278	Tower Semiconductor (NDQ)	TSEM	7.86	▲ 1	2	5	1.15	NMF		▲ d2.85	NIL	12/31	♦ d.62	d1.05	12/31	NIL	NIL
	5505 5097	TowneBank (NDQ) Town Sports Intl (NDQ)	TOWN CLUB	15.49 9.09	3 4	3	3 5	1.00 1.35	13.4 18.2	2.6% NIL	1.16 .50	.40 NIL	12/31 12/31	.27 d.03	.27 .10	3/31 3/31	.10 ◆.16	NIL NIL
4741	3483	Tower Group Int'l (NDQ)	TWGP		*	*	•	.75	NMF	NIL	d12.21	NIL	9/30	d6.08	.56	12/31	NIL	.166
	3811	Towerstream Corp. (NDQ)	TWER		3	4	4	1.25	NMF	NIL	d.39	NIL	9/30	d.09	d.10	12/31	NIL	NIL
	4038 3118	TransAct Tech. (NDQ) Transcat Inc. (NDQ)	TACT TRNS	11.59 9.27	▲ 1 3	2 4	3 4	.90 .75	17.8 17.2	2.4% NIL	.65 .54	.28 NIL	9/30 12/31	.17 .11	.08 .10	3/31 12/31	.07 NIL	.06 NIL
	3740	Transcept Pharma. (NDQ)	TSPT	3.33	3	1	5	1.10	NMF	NIL	.54 d1.52	NIL	9/30	d.25	.10	12/31	NIL	NIL
	3546	TransMontaigne (NYSE)	TLP	41.29	A 3	3	3	.75	22.4	6.3%	1.84	2.60	9/30	.28	.59	3/31	.65	.64
	4813	Trans World Entmt. (NDQ)	TWMC		5	4	4	.60	17.8	NIL	.24	NIL	10/31	d.10	d.07	12/31	NIL	NIL
	4924 5543	TravelCenters (ASE) Travelzoo Inc. (NDQ)	TA TZOO	9.25 24.02	▼ 4	3	5 4	1.45 1.20	15.9 40.0	NIL NIL	.58 .60	NIL NIL	9/30 12/31	.53 .21	.66 .24	12/31 12/31	NIL NIL	NIL NIL
	4911	Triangle Petro. (ASE)	TPLM	9.18	1	1	4	1.35	41.7	NIL	.22	NIL	10/31	.20	d.01	12/31	NIL	NIL
5140	5506	TriCo Bancshares (NDQ)	TCBK	25.26	3	3	3	1.05	14.9	1.7%	1.69	.44	12/31	.33	.29	12/31	.11	.09
	4503	TriMas Corp. (NYSE)	TRS	33.74	▲ 4	3	4	1.60	18.4	NIL	1.83	NIL	12/31	.15	.42	12/31	NIL	NIL
	3119 3887	Trio-Tech Intl (ASE) TrueBlue Inc. (NYSE)	TRT TBI	3.34 29.15	3	4 4	5 3	.75 1.40	NMF 26.3	NIL NIL	d.22 1.11	NIL NIL	12/31 12/31	d.10 .36	d.12 .18	12/31 12/31	NIL NIL	NIL NIL
	5544	Trulia Inc. (NYSE)	TRLA	31.01	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	6.96	▲ 2	3	3	.85	16.6	3.8%	.42	.26	12/31	.11	.10	3/31	.066	.066
	5508 4814	Trustmark Corp. (NDQ) Tuesday Morning (NDQ)	TRMK TUES	24.69 15.80	3 ▲2	3 2	3 4	1.00 1.45	14.1 NMF	3.7% NIL	1.75 d.53	.92 NIL	12/31 12/31	.42 .41	.43 d.51	3/31 12/31	.23 NIL	.23 NIL
	3899	Tutor Perini Corp. (NYSE)	TPC	26.39	3	3	4	1.60	14.7	NIL	1.80	NIL	12/31	.68	u.51 .86	12/31	NIL	NIL
	4620	Twin Disc Inc. (NDQ)	TWIN	25.37	▼ 4	3	4	1.45	NMF	1.4%	.09	.36	12/31	.05	.29	3/31	♦.09	.09
	5302	Tyler Technologies (NYSE)	TYL	94.81	3	3	2	.75	83.9	NIL	1.13	NIL	12/31	.30	.28	12/31	NIL	NIL
	3840 3462	UFP Technologies (NDQ) UMB Financial (NDQ)	UFPT UMBF	25.27 63.78	▼ 3	3 4	3 2	.95 .85	15.9 19.9	NIL 1.4%	1.59 3.20	NIL .90	12/31 12/31	◆ .47 .77	.45 .52	12/31 3/31	NIL .225	NIL NIL
	3819	UMH Properties (NYSE)	UMH	9.48	5	3	3	.80	NMF	7.6%	.02	.72	9/30	d.06	.00	3/31	.18	.18
	4222	UQM Technologies (ASÉ)	UQM	2.16	2	1	4	1.30	NMF	NIL	d.06	NIL	12/31	.00	d.02	12/31	NIL	NIL
	3506	USA Mobility (NDQ)	USMO		4	4	3	.80	13.7	3.4%	1.08	.50	9/30	.26	.36	12/31	.125	.125
4141	3289 3878	USA Truck (NDQ) USEC Inc. (NYSE)	USAK USU	15.50 5.56	*	*	5 5	.90 1.70	NMF NMF	NIL NIL	d.88 NMF	NIL NIL	12/31 9/30	d.45 d9.04	d.31 1.00	12/31 12/31	NIL NIL	NIL NIL
7171	5276	Ultimate Software (NDQ)	ULTI	168.22	3	4	3	1.10	NMF	NIL	.89	NIL	12/31	.34	.22	12/31	NIL	NIL
	4279	Ultra Clean (NDQ)	UCTT	13.60	3	4	5	1.55	37.8	NIL	.36	NIL	12/31	.22	d.05	12/31	NIL	NIL
	3879	Ultralife Corp. (NDQ)	ULBI	3.91	▲ 3	2	3	.90	NMF	NIL	▼ d.06	NIL	12/31	.01	.12	12/31	NIL	NIL
	5509 3484	Umpqua Holdings (NDQ) Unico American (NDQ)	UMPQ UNAM		3 ▲3	3 2	3 3	1.10 .40	21.1 NMF	3.3% NIL	.87 .08	.60 NIL	12/31 9/30	.22 d.07	.25 .14	3/31 12/31	.15 NIL	NIL 1.00
	3089	Unilife Corp. (NDQ)	UNIS	4.46	▲ 2	2	4	1.25	NMF	NIL	d.71	NIL	12/31	d.17	d.19	12/31	NIL	NIL
	5510	Union Bankshares (ASE)	UNB	23.22	4	3	2	.45	14.5	4.5%	1.60	1.04	12/31	.34	.50	3/31	.26	.25
4741	5511	Union First Market (NDQ)	UBSH	25.93	▲ 1	3	3 4	1.00	18.8 NME	2.2% NII	1.38 d1.27	.56 NII	12/31	.32	.37	3/31	.14 NIII	.13 NII
	4039 4912	Uni-Pixel Inc. (NDQ) Unit Corp. (NYSE)	UNXL UNT	10.17 61.93	▲ 4	2	3	.85 1.40	NMF 16.3	NIL NIL	d1.27 3.80	NIL NIL	12/31 12/31	d.50 1.05	d.31 1.08	12/31 12/31	NIL NIL	NIL NIL
	.512		5111	31.00	_	J	v	70	. 0.0	1412	3.00		.201	1.00	1.00	.201	1112	

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3463 3936	United Bancorp (NDQ) United Bancshares (NDQ)	UBCP UBOH	8.43 15.75	3	3	3	.45 .40	15.9 11.5	3.8% 1.3%	.53 1.37	.32 .20	12/31 9/30	.12 .32	.09 .32	3/31 3/31	.08 .05	.07 .05
-	5512	United Bkshrs W.Va. (NDQ)	UBSI	30.01	3	3	3	1.00	17.7	4.3%	1.70	1.28	12/31	.39	.42	3/31	.32	.31
	3937	United Capital (NDQ)	UCAP	31.25	2	3	3	.90	13.1	NIL	2.39	NIL	9/30	.83	.64	12/31	NIL	NIL
	4328	Utd. Community Fin'l (NDQ)	UCFC	4.00	3	3	5	1.20	NMF	NIL 0.40/	d.30	NIL	9/30	.03	d.82	12/31	NIL	NIL
	3485 3813	United Fire Group (NDQ) United-Guardian Inc. (ASE)	UFCS UG	30.20 28.05	3 2	3	3 3	.90 .50	10.1 23.6	2.4% 3.6%	2.98 1.19	.72 1.00	12/31 9/30	1.04 .28	d.10 .24	3/31 12/31	.18 .50	.15 .44
	5513	UNIVEST CORP. (NDQ)	UVSP	19.69	3	3	3	.85	15.5	4.1%	1.19	.80	12/31	.30	.30	3/31	.20	NIL
	5330	USA Compression (NYSE)	USAC	27.22	-	-	-	NMF	87.8	7.1%	.31	1.92	12/31	.12	.00	3/31	.48	NIL
	5275	USA Technologies (NDQ)	USAT	2.12	▼ 4	3	5	1.25	70.7	NIL	.03	NIL	12/31	.01	.00	12/31	NIL	NIL
	5545 3851	US Auto Parts (NDQ) US Concrete Inc. (NDQ)	PRTS USCR	2.24 27.70	3 4	3 4	5	1.05 NMF	NMF NMF	NIL NIL	d.39 d1.03	NIL NIL	9/30 9/30	d.04 d.54	d.09 d.26	12/31 12/31	NIL NIL	NIL NIL
	3938	U.S. Energy Corp. (NDQ)	USEG	4.00	3	5	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	5	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	3	4	1.45	NMF	1.6%	d.08	.06	12/31	d.06	.01	3/31	.015	.015
	4478 3638	US Lime & Minerals (NDQ) U.S. Physical (NYSE)	USLM	55.67 33.22	3 ▲ 2	3 3	3 3	.80 1.00	20.9 23.1	NIL 1.2%	2.66 1.44	NIL .40	12/31 9/30	.47 .38	.68 .38	12/31 12/31	NIL .10	NIL .09
	4479	US Silica Holdings (NYSE)	SLCA	34.03	<u> </u>	3	4	1.80	24.1	1.5%	1.44	.50	12/31	.31	.41	3/31	◆.125	NIL
	4093	UNITIL Corp. (ASE)	UTL	32.18	3	3	3	.60	20.5	4.3%	1.57	1.38	12/31	.75	.66	3/31	.345	.345
	3639	Universal Amern (NYSE)	UAM	7.53	3	2	3	.90	41.8	NIL	.18	NIL	9/30	d.15	.16	12/31	NIL	NIL
	4223 3486	Universal Display (NDQ) Universal Insurance (ASE)	OLED UVE	34.35 14.08	▼ 3	4	4	1.65 1.00	21.6 9.0		▲ 1.59 ▲ 1.56	NIL .40	12/31 12/31	◆ 1.24 ◆ .44	.12 .11	12/31 3/31	NIL .08	NIL NIL
	4066	Universal Power Grp. (NDQ)	OVL	14.00	A 0		SEE		REPOR		A 1.50	.40	12/01	▼.नन		0/01	.00	IVIL
	3833	Universal Security (ASE)	UUU	4.55	5	4	3	.75	NMF	NIL	d1.25	NIL	12/31	d.16	.01	12/31	NIL	NIL
	4518	Univ. Stainless (NDQ)	USAP	36.23	3	1	4	1.55	NMF	NIL	d.59	NIL	12/31	d.41	.16	12/31	NIL	NIL
	3318 3290	Universal Tech (NYSE) Universal Truckload (NDQ)	UTI UACL	13.58 27.36	3	2	3 3	.80 1.15	NMF 16.2	2.9% 1.0%	.08 1.69	.40 .28	12/31 12/31	.07 .38	.14 .08	12/31 12/31	.10 .07	.10 NIL
	5277	Unwired Planet Inc. (NDQ)	UPIP	1.49	3	3	4	1.25	NMF	NIL	d.37	NIL	12/31	d.07	d.10	12/31	NIL	NIL
	4480	Uranerz Energy (ASE)	URZ	1.83	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	3.35	3	5	5	2.15	NMF	NIL	d.89	NIL	9/30	d.20	d.34	12/31	NIL	NIL
	3090 4653	Uroplasty Inc (ASE) USANA Health Sci (NDQ)	UPI USNA	3.98 75.39	3	4 3	5 3	1.00	NMF 13.6	NIL NIL	d.25 5.56	NIL NIL	12/31 12/31	d.03 1.41	d.03 1.27	12/31 12/31	NIL NIL	NIL NIL
-	3637	USMD Holdings, Inc. (NDQ)	USMD	14.54	2	2	-	NMF	90.9	NIL	.16	NIL	9/30	d.04	d.06	12/31	NIL	NIL
	3030	Utah Medical Prods. (NDQ)	UTMD	55.73	3	3	3	.50	18.5	1.8%	3.02	1.00	12/31	.91	.60	12/31	.495	.485
	3127	Uti Worldwide (NDQ)	UTIW	10.71	5	4	3	1.15	NMF	0.6%	d.72	.06	10/31	d.09	.10	12/31	NIL	NIL
	4913 3265	VAALCO Energy (NYSE) VSE Corp (NDQ)	EGY VSEC	6.98 50.90	2	2 4	3 3	1.40	NMF 11.3	NIL 0.7%	d.04 4.49	NIL .36	9/30 12/31	.04 1.20	.00 1.22	12/31 3/31	NIL .09	NIL .08
	4067	VOXX International (NDQ)	VOXX	13.58	▼3	3	4	1.30	10.1	NIL	1.35	NIL	11/30	.63	.56	12/31	NIL	NIL
	4504	Valhi, Inc. (NYSE)	VHI	11.13	5	4	3	1.35	NMF	1.8%	d.38	.20	9/30	d.10	.06	3/31	♦.05	.05
	5514	Valley Natl Bancp NJ (NYSE)	VLY	10.24	3	3	3	.95	15.5	4.3%	.66	.44	12/31	.20	.19	3/31	.11	.163
	3742 4914	Vanda Pharma. (NDQ) Vanguard Natural Res (ASE)	VNDA VNR	15.59 29.95	▼ 4 ▼ 4	5 3	4 3	1.10	NMF 39.9	NIL 8.3%	d.67 ▼ .75	NIL 2.49	12/31 12/31	d.23 ◆ .01	d.23 .47	12/31 3/31	NIL ◆.623	NIL .608
	5331	Vantage Drilling (ASE)	VTG	1.75	3	3	5	1.05	43.8	NIL	▲ .04	NIL	12/31	♦ .09	d.02	12/31	NIL	NIL
	5515	VantageSouth Banc. (ASE)	VSB	6.13	*	*	4	.80	55.7	NIL	.11	NIL	12/31	.06	.05	12/31	NIL	NIL
	5067	Vantiv, Inc. (NYSE)	VNTV	31.95	2	3	-	NMF	36.3	NIL	.88 .28	NIL NIL	12/31	.26	.22	12/31	NIL	NIL
	5278 3031	VASCO Data (NDQ) Vascular Solutions (NDQ)	VDSI VASC	8.36 26.92	3	2 4	3 3	1.15	29.9 35.9	NIL NIL	.28 .75	NIL	12/31 12/31	.09 .23	.05 .18	12/31 12/31	NIL NIL	NIL NIL
	4656	Vector Group Ltd. (NYSE)	VGR	20.97	▲ 2	3	2	.65	19.6	7.6%	▲ 1.07	1.60	12/31	◆ .61	.18	12/31	.40	.381
	4453	Ventrus Biosciences (NDQ)	VTUS	1.47	2	2	5	1.15	NMF	NIL	d.99	NIL	9/30	d.25	d.41	12/31	NIL	NIL
	4815	Vera Bradley Inc. (NDQ)	VRA	27.01 14.22	▼3 ▲2	3 4	3 4	1.25 1.20	17.0 NMF	NIL	1.59 d1.79	NIL NIL	10/31 9/30	.37	.44	12/31 12/31	NIL	NIL NIL
	3743 3266	Verastem Inc. (NDQ) Versar Inc. (ASE)	VSTM VSR	3.88	▲ ∠ 4	4	4	1.05	12.9	NIL NIL	.30	NIL	12/31	d.47 d.01	d.51 .10	12/31	NIL NIL	NIL
	3826	Verso Paper Corp. (NYSE)	VRS	2.70	3	5	5	1.80	27.0	NIL	.10	NIL	9/30	d.18	d1.98	12/31	NIL	NIL
	3307	Vertex Energy, Inc. (NDQ)	VTNR	3.86	▲ 1	2	5	.70	12.5	NIL	.31	NIL	9/30	.12	.13	12/31	NIL	NIL
	4280	Viasystems Group Inc (NDQ) Vical Inc. (NDQ)	VIAS VICL	13.11	3	4	4	.95	NMF	NIL	d1.41	NIL	12/31	.23	d.73	12/31	NIL	NIL
	3744 4068	Vicon Inds Inc (ASE)	VICL	1.56 3.33	▲ 2 4	2 4	4 3	1.00	NMF NMF	NIL NIL	d.36 d1.01	NIL NIL	12/31 12/31	d.03 d.34	d.09 d.11	12/31 12/31	NIL NIL	NIL NIL
	4224	Vicor Corp. (NDQ)	VICR	11.36	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	3.82	3	2	4	.85	NMF	NIL	d.29	NIL	11/30	d.11	.02	12/31	NIL	NIL
	5068 4070	ViewPoint Financial (NDQ) Viewtran Group (NDQ)	VPFG VIEW	25.53 2.42	▲ 2	2	3 4	.80	30.8	1.9% NIL	.83 .13	.48 NIL	12/31 9/30	.19	.27 .01	3/31 12/31	◆ .12 NIL	NIL NIL
	4070	Virco Mfg. (NDQ)	VIEW	2.42	2	3	4	1.05	18.6 NMF	NIL	d.28	NIL	10/31	.03 .23	.20	12/31	NIL	NIL
	5516	Virginia Commerce (NDQ)		2.0	_				REPOR		0.20		10/01			.2,01		
5340	5279 3744	Virnetx Holding Corp (ASE) ViroPharma Inc (NDQ)	VHC	20.00	3	4	4 SEE	1.35 FINAL	NMF SUPPLE	NIL MENT	d.53	NIL	9/30	d.10	d.09	12/31	NIL	NIL
	5303	Virtusa Corp. (NDQ)	VRTU	37.29	▼2	3	3	1.10	29.4	NIL	1.27	NIL	12/31	.35	.29	12/31	NIL	NIL
	3905	VisionChina Media (NDQ)	VISN	25.00	<u> 1</u>	1	-	1.00	NMF	NIL	d8.15	NIL	9/30	d.73	d2.80	12/31	NIL	NIL
	5069 3091	Virtus Investment (NDQ) Vision-Sciences (NDQ)	VRTS VSCI	183.36 1.52	4 2	4 2	3 5	1.20 .95	20.7 NMF	NIL NIL	8.85 d.15	NIL NIL	12/31 12/31	2.65 d.03	1.50 d.03	12/31 12/31	NIL NIL	NIL NIL
	4465	Vista Gold Corp. (ASE)	VGZ	0.60	▼ 5	3	5	1.00	NMF	NIL	d1.17	NIL	9/30	d.03	.16	12/31	NIL	NIL
	5122	VistaPrint (NDQ)	VPRT	52.38	3	3	3	1.05	36.6	NIL	1.43	NIL	12/31	1.18	.66	12/31	NIL	NIL
	5546	Vitacost.com (NDQ)	VITC	7.53	4	4	4	.95	NMF	NIL	d.41	NIL	12/31	♦ d.08	d.09	12/31	NIL	NIL
	4281 3741	Vitesse Semiconduct. (NDQ) Vivus Inc. (NDQ)	VTSS VVUS	3.53 6.16	▲ 2 3	3 4	5 4	1.45 1.30	NMF NMF	NIL NIL	d.49 d1.44	NIL NIL	12/31 12/31	d.09 d.09	d.15 d.58	12/31 12/31	NIL NIL	NIL NIL
	4123	Vocera Communication (NYSE)	VVUS	16.70	3	1	-	NMF	NMF	NIL	d.42	NIL	12/31	d.09 d.07	.03	12/31	NIL	NIL
	5280	Vocus Inc (NDQ)	VOCS	13.81	2	1	4	1.10	NMF	NIL	d1.09	NIL	12/31	d.20	d.19	12/31	NIL	NIL
	5136	Vringo Inc. (NDQ)	VRNG	4.04	▼ 3	3	4	.55	NMF	NIL	d.50	NIL	9/30	d.13	d.18	12/31	NIL	NIL
	4915	W&T Offshore (NYSE)	WNIC	15.41	▼3	3	4	1.85	14.8	2.6%	1.04	.40	9/30	.19	d.02	12/31	.10	.08
	3267	WNS (Holdings) Ltd. (NYSE)	WNS	20.06	3	4	3	.85	28.7	NIL	.70	NIL	12/31	.23	.12	12/31	NIL	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta		Current Yield	12 mos. Earns.	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4539	W.R. Grace & Co. (NYSE)	GRA	101.92	3	2	3	1.60	33.6	NIL	3.03	NIL	12/31	.38	1.61	12/31	NIL	NIL
	5517	WSFS Finl Corp (NDQ)	WSFS	72.77	3	3	3	1.10	14.4	0.7%	5.06	.48	12/31	1.33	1.06	3/31	.12	.12
	4621 5070	WSI Inds Inc. (NDQ) Waddell & Reed (NYSE)	WSCI WDR	6.50 71.07	3	<u>3</u> 4	<u>5</u> 3	.90 1.40	28.3 24.0	2.5% 1.9%	.23 2.96	.16 1.36	11/30 12/31	.12 .92	.14 .61	3/31 3/31	◆ .04 .44	.04 .28
	5070	WageWorks Inc. (NYSE)	WAGE		3	3	-	NMF	NMF	NIL	.62	NIL	12/31	.15	.09	12/31	NIL	NIL
	4916	Warren Resources (NDQ)	WRES		2	3	5	2.15	11.6	NIL	.43	NIL	9/30	.20	.03	12/31	NIL	NIL
	5518	Washington Bkg Co (NDQ)	WBCO		*	*	3	.80	20.2	1.7%	.93	.32	12/31	.16	.30	3/31	.08	.15
	5519	Washington Trst Bncp (NDQ)	WASH	36.48	3	3	3	1.00	16.9	3.0%	2.16	1.08	12/31	.58	.55	3/31	.27	.24
	5072	Walker & Dunlop Inc. (NYSE) Waterstone Financial (NDQ)	WD	16.22	2	1	3	.90	13.4	NIL	1.21	NIL	12/31	.33	.34	12/31	NIL	NIL
	4329 4040	Wave Systems Corp. (NDQ)	WSBF WAVX	10.55 1.04	▲ 3	3 1	4 5	.75 1.30	23.4 NMF	NIL NIL	.45 d1.13	NIL NIL	9/30 9/30	.10 d.09	.27 d.24	12/31 12/31	NIL NIL	NIL NIL
	5281	Wayside Technology (NDQ)		15.09	3	3	3	.70	12.2	4.5%	1.24	.68	9/30	.29	.29	3/31	◆.17	.16
	5547	Web.com Group Inc. (NDQ)	WWW\	N 37.39	3	4	4	.95	NMF	NIL	d1.09	NIL	12/31	d.07	d.19	12/31	NIL	NIL
	3640	Wellcare Health Pins (NYSE)	WCG	62.99	2	2	3	1.40	15.7	NIL	4.02	NIL	12/31	1.01	1.11	12/31	NIL	NIL
	4071	Wells-Gardner (ASE)	WGA	1.94	▲ 3	2	4	.90	32.3	NIL 0.00/	.06	NIL	12/31	.01	.02	12/31	NIL	NIL
	5520 3339	WesBanco (NDQ) Wesco Aircraft Hldgs (NYSE)	WSBC WAIR	30.79 21.94	3 1	3 3	3 3	.95 .85	14.1 19.1	2.6% NIL	2.18 1.15	.80 NIL	12/31 12/31	.52 .25	.51 .19	3/31 12/31	.20 NIL	.18 NIL
	5521	Westamerica Bancorp (NDQ)	WABC	50.98	▼3	3	2	.90	20.4	3.0%	2.50	1.52	12/31	.60	.70	3/31	.38	.37
	4124	Westell Tech. (NDQ)	WSTL	4.54	2	2	4	.90	NMF	NIL	d.64	NIL	12/31	.03	d.02	12/31	NIL	NIL
	5522	Western Alliance (NYSE)	WAL	23.71	3	3	3	1.25	18.1	NIL	1.31	NIL	12/31	.36	.39	12/31	NIL	NIL
	3547	Western Gas Partners (NYSE)		63.74	3	3	2	.75	35.2		▲ 1.81	2.40	12/31	.56	d.27	3/31	.60	.52
	4939 5523	Western Refining (NYSE) Westfield Financial (NDQ)	WNR WFD	36.71 7.89	▼ 3	3 2	4 3	1.30 .75	13.5 23.2	2.8% 3.0%	▼ 2.71 .34	1.04 .24	12/31 12/31	◆ d.09 .09	1.92 .07	3/31 3/31	◆ .26 .06	.12 .06
	3128	WestJet Airlines (TSE)		O 25.31	▼ 2	2	-	.65	12.4	1.6%	2.04	.40	12/31	.52	.46	3/31	.12	.10
	3512	Westmoreland Coal Co (ASE)	WLB	24.40	3	4	5	1.55	NMF	NIL	d.42	NIL	12/31	d.35	d.16	12/31	NIL	NIL
	5073	Westwood Holdings (NYSE)	WHG	58.05	3	3	3	.95	24.6	3.0%	2.36	1.76	12/31	.76	.49	3/31	.44	NIL
	4821	Weyco Group (NDQ)	WEYS		3	3	3	.85	16.4	2.7%	1.62	.72	12/31	.62	.71	3/31	.18	NIL
	5074 4917	White Mtns Ins Gr (NYSE) Whiting Petroleum (NYSE)	WTM WLL	578.16 71.27	3	3	3	.65 1.55	11.3 23.3	0.2% NIL	51.06 3.06	1.00 NIL	12/31 12/31	19.14 d.50	10.36 .69	3/31 12/31	◆1.00 NIL	1.00 NIL
	3268	WidePoint Corp (ASE)	WYY	1.55	▲ 2	2	4	.95	51.7	NIL	.03	NIL	9/30	.01	.00	12/31	NIL	NIL
	4630	Willamette Valley (NDQ)	WVVI	6.45	2	3	3	.55	20.2	NIL	.32	NIL	9/30	.05	.06	12/31	NIL	NIL
	5332	Willbros Group Inc. (NYSE)	WG	10.87	▲ 3	3	4	1.75	NMF		▲ d.48	NIL	12/31	.00	d.06	12/31	NIL	NIL
	3900	Willdan Group Inc. (NDQ)	WLDN	4.58	<u> </u>	3	4	.85	15.8	NIL	.29	NIL	9/30	.11	.11	12/31	NIL	NIL
	5075 4331	Willis Lease Finance (NDQ) Wilshire Bancorp (NDQ)	WLFC WIBC	19.44 10.43	2	2	4 3	.65 1.00	10.2 16.6	NIL 1.2%	▲ 1.90 .63	NIL .12	12/31 12/31	◆ .81 .15	d.09 .21	12/31 3/31	NIL .03	NIL NIL
	4816	Winmark Corp. (NDQ)	WINA	78.66	ە ▲1	3	3	.70	22.6	0.3%	3.48	.12	12/31	.13	.34	3/31	.05 ♦.05	.04
	3120	Wireless Telecom. (ASE)	WTT	3.50	2	1	4	.90	26.9	NIL	.13	NIL	9/30	.04	.03	12/31	NIL	NIL
	5076	WisdomTree Inv. (NDQ)	WETF	15.80	3	4	3	1.10	41.6	NIL	.38	NIL	12/31	.12	.04	12/31	NIL	NIL
	5077	World Acceptance (NDQ)	WRLD	97.64	3	3	3	1.15	11.3	NIL	8.66	NIL	12/31	1.98	1.58	12/31	NIL	NIL
	5282 3827	XRS Corp. (NDQ) Xerium Tech (NYSE)	XRSC XRM	2.59 16.95	3	2 5	4 5	.55 1.40	NMF 43.5	NIL NIL	.02 ▲ .39	NIL NIL	12/31 12/31	.00 ♦ .21	.01 d.59	12/31 12/31	NIL NIL	NIL NIL
	3745	XOMA Corp. (NDQ)	XOMA	9.44	▼ 3	3	4	1.10	NMF		▲ .39 ▼ d1.40	NIL	12/31	◆ d.55	.03	12/31	NIL	NIL
	5078	Xoom Corporation (NDQ)	XOOM		-	-	-	NMF	NMF	NIL	.17	NIL	12/31	.03	.00	12/31	NIL	NIL
	3291	XPO Logistics Inc. (ASE)	XPO	30.79	3	4	3	1.10	NMF	NIL	d2.50	NIL	12/31	d.37	d.57	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	4.37	3	2	4	1.10	29.1	NIL	.15	NIL	12/31	d.07	.25	12/31	NIL	NIL
	3092 3747	ZELTIQ Aesthetics (NDQ) ZIOPHARM Oncology (NDQ)	ZLTQ ZIOP	19.20 4.45	3 ▼3	4 3	4 4	1.45 1.10	NMF NMF	NIL NIL	d.53 ▲ d.66	NIL NIL	12/31 12/31	d.15 ◆ d.09	d.18 d.37	12/31 12/31	NIL NIL	NIL NIL
-		ZST Digital (NDQ)	ZSTN	1.02	-	-	-	1.00	NMF	NIL	.00	NIL	9/30	NA	NA	12/31	NIL	NIL
	3746	Zalicus Inc. (NDQ)	ZLCS	1.51	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	18.44	3	3	4	1.15	26.0	1.1%	.71	.20	11/30	.14	.20	3/31	.05	.04
	4126	Zhone Technologies (NDQ)	ZHNE	4.03	4	5	5	1.50	31.0	NIL	.13	NIL	12/31	.04	.02	12/31	NIL	NIL
	3324 4918	Zillow Inc. (NDQ) Zion Oil & Gas Inc. (ASE)	Z ZN	83.96 1.83	3 4	5 4	4	1.35 .90	NMF NMF	NIL NII	d.38 d.25	NIL NIL	9/30	.06 d.04	.02 d.05	12/31 12/31	NIL NIL	NIL NIL
	5283	Zix Corp. (NDQ)	ZIXI	4.51	3	3	3	1.05	26.5	NIL NIL	0.25 .17	NIL NIL	12/31	.08	a.us .06	12/31	NIL NIL	NIL NIL
	4454	Zogenix Inc. (NDQ)	ZGNX	4.53	▼3	3	4	.90	NMF		▼ d.72	NIL	12/31	◆ d.28	d.01	12/31	NIL	NIL
	4127	Zoom Technologies (NDQ)	ZOOM		*	*	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
3636	Spherix Inc.	4.76	11.6	5	5	5	NMF	NIL
3607	Amer. Shared Hosp.	3.04	14.0	3	3	5	NMF	NIL
3642	Aastrom Biosciences	3.40	14.7	1	1	5	NMF	NIL
3609	Bioanalytical Sys.	2.72	21.4	4	4	5	NMF	NIL
3663	Ceres Inc.	1.28	32.3	2	1	5	NMF	NIL
3611	Birner Dental Mgmt.	18.00	33.3	4	3	3	90.0	4.9%
3692	iBio Inc.	0.52	33.5	3	2	5	NMF	NIL
3615	Diversicare Health	5.65	34.3	4	3	5	NMF	3.9%
3746	Zalicus Inc.	1.51	36.8	4	5	5	NMF	NIL
3719	Palatin Tech.	1.07	41.9	3	3	5	NMF	NIL
3707	Medicinova Inc.	2.18	48.8	3	4	5	NMF	NIL
3683	EntreMed Inc	1.84	49.8	3	3	5	NMF	NIL
3731	StemCells Inc	1.48	62.2	3	3	5	NMF	NIL
3661	CEL-SCI Corp.	1.12	62.6	2	2	5	NMF	NIL
3740	Transcept Pharma.	3.33	62.6	3	1	5	NMF	NIL
3690	Hemispherx Biophrm.	0.38	63.7	3	3	5	NMF	NIL
3603	ADCARE Health Sys.	4.45	68.2	3	4	5	NMF	NIL
3670	Codexis Inc.	1.89	72.0	5	4	4	NMF	NIL
3629	PDI Inc.	4.85	73.5	3	3	4	NMF	NIL
3695	ImmunoCellular Thera	1.36	77.0	3	2	4	NMF	NIL
3705	Mast Therapeutics	0.83	85.2	3	4	5	NMF	NIL
3633	RadNet Inc.	2.33	93.4	3	3	5	46.6	NIL
3631	Psychemedics	17.84	94.8	3	3	3	24.8	3.4%
3673	Coronado Biosciences	2.76	97.3	2	1	-	NMF	NIL
3721	PharmAthene Inc.	1.89	98.8	5	4	4	NMF	NIL

Highest Ranked Stocks in Highest Ranked Industries

(Stocks Ranked 1 and 2 for Performance)

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

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank		Curr. P/E	Curr. Yield
	TELECOM. UTILITY (INDUSTF	RY RANK	(2)					
3888	Alteva, Inc.	ALTV	8.87	2	2	3	0.60	NMF	NIL
3890	New Ulm Telecom	NULM	6.71	1	3	4	0.45	8.8	5.1%
	AIR TRANSPORT (IN	DUSTRY	RANK 7	7)					
3128	WestJet Airlines	WJA.TO	25.31	2	2	-	0.65	12.4	1.6%
	TELECOM. SERVICES	S (INDUS	TRY RA	NK 8)					
3809	RigNet Inc.	RNET	49.93	2	3	3	0.75	53.7	NIL
	REINSURANCE (IND	USTRY R	ANK 9)						
4929	Maiden Holdings Ltd	MHLD	11.49	2	3	3	0.80	10.1	3.8%
4930	Montpelier Re	MRH	28.23	2	3	3	0.85	7.9	1.8%
	NATURAL GAS (DIV.)	(INDUST	TRY RAI	NK 11)					
3916	Double Eagle	DBLE	2.25	2	1	5	1.25	NMF	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
	PRECIOUS METALS	(INDUST	RY RAN	K 13)					
4463	Paramount Gold	PZG	1.38	2	3	4	1.50	NMF	NIL
	ADVERTISING (INDU	STRY RA	NK 14)						
3905	VisionChina Media	VISN	25.00	1	1	-	1.00	NMF	NIL
	STEEL (INDUSTRY F	RANK 16)							
4511	Great Northern Iron	GNI	21.40	2	1	4	0.90	2.2	NIL
4516	Shiloh Inds.	SHLO	17.88	1	2	4	0.90	12.7	NIL
	METALS & MINING (D	OIV.) (IND	USTRY	RANK 1	8)				
4468	Globe Specialty	GSM	20.18	1	2	3	1.30	NMF	1.5%
4471	Kaiser Aluminum	KALU	71.30	2	3	3	1.15	13.0	2.0%
4474	PolyMet Mining Corp.	PLM	1.15	1	1	4	1.30	NMF	NIL
4479	US Silica Holdings	SLCA	34.03	2	3	4	1.80	24.1	1.5%

Highest Ranked Stocks in Highest Ranked Industries

		O							
Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
	AUTO PARTS (INDUS	STRY RA	NK 19)						
3002	Chicago Rivet & Mach	CVR	40.02	1	2	3	0.60	17.1	1.8%
3008	Strattec Security	STRT	72.47	2	3	3	0.65	19.9	0.6%
	ENVIRONMENTAL (II	NDUSTRY	Y RANK	22)					
3292	Advanced Emissions	ADES	55.79	2	2	4	0.95	NMF	NIL
3296	Ecology & Envmt.	EEI	11.70	2	2	3	0.65	NMF	4.1%
3299	Heritage-Crystal	HCCI	19.39	1	2	3	0.65	77.6	NIL
3302	Perma-Fix Environ.	PESI	3.63	2	1	4	0.75	NMF	NIL
3304	Sharps Compliance	SMED	4.80	2	3	4	0.95	NMF	NIL
3307	Vertex Energy, Inc.	VTNR	3.86	1	2	5	0.70	12.5	NIL
	POWER (INDUSTRY	RANK 23	3)						
3860	China BAK Battery	CBAK	3.75	1	1	5	1.25	NMF	NIL
3864	Hydrogenics Corp	HYGS	28.72	2	3	-	1.10	NMF	NIL
3870	Plug Power Inc	PLUG	6.69	1	3	5	1.40	NMF	NIL
3871	Quantum Fuel Sys.	QTWW	9.55	2	3	5	1.40	NMF	NIL
3876	Synthesis Energy	SYMX	1.64	1	2	5	1.05	NMF	NIL
	TELECOM. EQUIPME	NT (IND	USTRY	RANK 2	4)				
4095	Ambient Corp.	AMBT	1.56	2	1	5	0.75	NMF	NIL
4099	Bel Fuse Inc.	BELFA	18.98	2	3	4	1.20	13.5	1.3%
4104	Comverse Inc.	CNSI	35.18	1	2	-	NMF	57.7	NIL
4107	Frequency Electrs.	FEIM	11.71	2	3	3	0.90	28.6	NIL
4110	Mitel Networks	MITL	9.75	1	1	4	0.80	37.5	NIL
4117	ShoreTel Inc.	SHOR	8.77	2	3	4	1.10	NMF	NIL
4124	Westell Tech.	WSTL	4.54	2	2	4	0.90	NMF	NIL
	BANK (INDUSTRY RA	ANK 26)							
5404	American River Bank	AMRB	9.93	2	3	3	0.65	29.2	NIL
5411	Bank of Commerce	BOCH	6.04	2	3	3	0.60	11.6	2.0%
5415	Beneficial Mutual	BNCL	12.42	2	2	3	0.65	73.1	NIL
5416	Boston Private	BPFH	13.21	2	3	3	1.05	19.4	2.4%
5417	Bridge Bancorp Inc	BDGE	26.95	2	3	3	0.75	19.8	3.4%
5418	Bridge Capital	BBNK	23.24	2	3	3	0.55	24.0	NIL
5419	Bryn Mawr Bank	BMTC	29.47	2	3	3	0.85	16.4	2.4%
5422	CVB Financial	CVBF	16.02	1	3	3	1.15	17.6	2.5%

Page No.		Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank		Curr. P/E	Curr. Yield
4710	Capital Bank Fnl	CBF	23.85	1	3	-	NMF	31.4	NIL
5424	Capital City Bank	CCBG	14.05	2	3	3	0.80	40.1	NIL
5426	Cascade Bancorp	CACB	4.98	2	2	4	1.10	NMF	NIL
5427	Cathay General	CATY	25.80	2	3	3	1.25	18.0	0.8%
5431	Central Valley Comm.	CVCY	11.40	2	3	3	0.40	15.2	1.8%
5432	Century BanCorp	CNBKA	35.99	2	2	3	0.85	10.0	1.3%
5445	First Citzn BncSh-NC	FCNCA	1226.99	2	3	3	0.95	13.0	0.5%
5448	First Financial Hldg	SCBT	61.78	1	3	3	0.85	25.3	1.2%
5455	Guaranty Bancorp	GBNK	14.89	1	2	4	0.90	22.2	1.3%
5469	Midsouth Bancorp	MSL	17.56	2	2	3	0.70	15.7	1.8%
5470	NBT Bancorp	NBTB	24.09	2	3	3	0.95	16.7	3.5%
3927	Palmetto Bancshares	PLMT	14.20	2	3	-	NMF	19.7	NIL
5491	S.Y. Bancorp	SYBT	31.29	2	3	2	0.80	16.6	2.7%
5492	Sandy Spring Bancorp	SASR	24.88	2	3	3	1.15	14.1	2.9%
5496	Signature Bank	SBNY	131.00	2	3	2	0.80	27.5	NIL
5498	State Bank Financial	STBZ	17.16	2	3	2	0.60	45.2	0.7%
5500	Sun Bancorp Inc	SNBC	3.55	1	2	4	1.25	NMF	NIL
5501	Territorial Bancorp	TBNK	22.22	2	2	2	0.60	15.0	2.5%
5502	The Bancorp Inc	TBBK	19.90	1	2	3	0.90	30.2	NIL
5503	The First Bancorp	FNLC	16.49	2	2	3	1.05	13.7	4.9%
5507	TrustCo Bank Corp NY	TRST	6.96	2	3	3	0.85	16.6	3.8%
5511	Union First Market	UBSH	25.93	1	3	3	1.00	18.8	2.2%
	PETROLEUM (PRODU	JCING)	(INDUST	TRY RAI	NK 27)				
4858	Comstock Resources	CRK	20.37	2	3	4	1.45	NMF	2.5%
4859	Concho Resources	СХО	122.80	1	2	3	1.35	53.9	NIL
4865	Earthstone Energy	ESTE	22.70	2	2	4	1.10	10.9	NIL
4874	Harvest Nat. Res.	HNR	4.16	2	2	5	1.45	15.4	NIL
4876	Hugoton Royalty Trst	HGT	8.25	2	3	3	0.95	10.3	7.4%
4884	Legacy Reserves	LGCY	27.00	2	3	3	0.95	NMF	8.7%
4885	Lilis Energy Inc.	LLEX	2.96	1	2	5	1.35	NMF	NIL
4887	Magellan Petroleum	MPET	1.36	1	2	4	0.95	NMF	NIL
4891	Miller Energy Res.	MILL	6.99	1	2	4	1.65	NMF	NIL
4897	PostRock Energy	PSTR	1.31	2	3	5	1.45	NMF	NIL

Highest Ranked Stocks in Highest Ranked Industries

		C							
Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank		Curr. P/E	Curr. Yield
4898	PrimeEnergy Corp	PNRG	49.56	2	4	4	0.95	10.3	NIL
4900	Resolute Energy Corp	REN	9.42	2	2	3	0.90	NMF	NIL
4910	Synergy Resources	SYRG	10.77	2	3	3	1.20	53.9	NIL
4911	Triangle Petro.	TPLM	9.18	1	1	4	1.35	41.7	NIL
4912	Unit Corp.	UNT	61.93	2	3	3	1.40	16.3	NIL
4913	VAALCO Energy	EGY	6.98	2	2	3	1.40	NMF	NIL
4916	Warren Resources	WRES	4.97	2	3	5	2.15	11.6	NIL
	HUMAN RESOURCES	S (INDUS	STRY RA	ANK 28)					
3881	Computer Task Grp	CTG	17.37	2	2	3	0.95	18.9	1.2%
	PETROLEUM (INTEG	RATED)	(INDUS	TRY RA	NK 29)				
4937	PBF Energy Inc.	PBF	25.01	2	1	-	NMF	18.5	4.8%
	INSURANCE (LIFE) (INDUST	RY RANI	(30)					
4332	Amer Equity Inv.	AEL	22.68	2	3	3	1.35	6.5	0.8%
	SECURITIES BROKE	rage (i	NDUST	RY RAN	K 31)				
4132	Greenhill & Co	GHL	53.96	2	2	3	1.10	34.8	3.3%
4135	LPL Financial Hldgs	LPLA	54.52	2	4	3	0.85	31.7	1.8%
4137	Oppenheimer Holdings	OPY	29.41	2	3	5	1.65	16.6	1.5%

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank		Curr. P/E	Curr. Yield
	COMPUTERS/PERIPH	IERALS	(INDUS	TRY RA	NK 33)				
4019	Identive Group Inc.	INVE	0.87	2	2	5	0.90	NMF	NIL
4028	Overland Storage	OVRL	1.00	2	2	5	0.70	NMF	NIL
4038	TransAct Tech.	TACT	11.59	1	2	3	0.90	17.8	2.4%
4040	Wave Systems Corp.	WAVX	1.04	1	1	5	1.30	NMF	NIL
	EDUCATIONAL SERV	ICES (IN	IDUSTR	Y RANK	(34)				
3308	Ambassadors Group	EPAX	4.09	1	1	3	0.95	NMF	NIL
3315	Learning Tree Int'l	LTRE	3.13	2	2	4	0.95	NMF	NIL
	THRIFT (INDUSTRY I	RANK 35)						
4285	Banner Corp.	BANR	40.99	2	3	4	1.55	17.1	1.5%
4287	Broadway Finl	BYFC	1.09	1	1	5	0.40	NMF	NIL
4297	First Fed Bancshares	FFBH	8.63	2	2	4	0.60	NMF	NIL
4298	First South	FSBK	8.75	2	3	3	0.85	14.1	NIL
4301	Greene County Banc.	GCBC	25.36	2	3	3	0.40	16.7	2.8%
4303	Hingham Institute	HIFS	78.58	2	3	3	0.55	12.5	1.4%
4307	Kearny Financial	KRNY	13.70	2	3	2	0.80	91.3	NIL
4319	Riverview Bancorp	RVSB	3.44	1	3	4	0.70	17.2	NIL
4321	SI Financial Group	SIFI	11.69	2	2	4	0.55	NMF	1.0%
4322	Simplicity Bancorp	SMPL	17.48	2	3	2	0.60	21.9	1.8%

Small and Mid-Cap Model Portfolio

Stocks with Above-average Year-ahead Price Potential

(Primarily suitable for more aggressive investors)

Ratings & Reports Page	k Ticker	Company	Recent Price	Perform. Rank	Tech. Rank	Safety	P/E	Yield%	Beta	Financial Strength	Industry Name
4604	BLT	Blount Intl.	12.35	2	2	3	15.6	Nil	1.15	В	Machinery
4605	CIR	CIRCOR Int'l	70.42	3	3	3	25.9	0.2	1.20	B+	Machinery
3605	AIRM	Air Methods Corp	55.73	3	1	3	36.2	Nil	1.00	В	Medical Services
3620	HGR	Hanger Inc.	36.97	3	3	3	20.5	Nil	0.80	В	Medical Services
227	MR	M Mindray Medical (ADS		3	1	3	17.9	1.4	0.95	B++	Med Supp Non-Invasive
3277	UHAL	AMERCO	236.32	2	3	3	13.6	Nil	1.30	B+	Trucking
3281	LSTR	Landstar Sys.	57.97	3	3	2	24.0	0.4	0.95	B++	Trucking
5453	FRC	First Republic	52.58	3	3	2	16.9	0.9	0.85	B++	Bank
5291	PLUS	ePlus Inc.	58.08	3	3	3	13.5	Nil	0.85	B+	IT Services
5303	VRTU	Virtusa Corp.	37.29	2	3	3	29.4	Nil	1.10	B+	IT Services
5003	ASPS	Altisource Portfolio	103.33	3	4	3	19.9	Nil	0.90	B+	Financial Svcs. (Div.)
5014	CACC	Credit Acceptance	143.55	2	3	3	13.6	Nil	0.90	B+	Financial Svcs. (Div.)
5057	PRAA	Portfolio Recov.	53.77	3	3	3	15.6	Nil	0.95	B+	Financial Svcs. (Div.)
4498	RAVN	Raven Inds.	37.67	1	2	3	30.1	1.3	1.15	B+	Diversified Co.
4128	CBOE	CBOE Holdings	56.59	3	4	2	28.4	1.3 1.0	0.80	A B++	Securities Brokerage
4136	MKTX EXLS	MarketAxess	63.12	3 2	3	3	34.9 21.5	1.0 Nil	0.95	B++	Securities Brokerage
3235 3236	EXPO	ExIService Holdings	30.50 75.63	3	2 3	3 3	21.5 27.4	1.3	1.00 0.80	в+ В++	Industrial Services Industrial Services
3263	SYNT	Exponent Inc. Syntel Inc.	96.77	ა 1	3	3	18.5	1.3 Nil	1.10	Б++ В++	Industrial Services
4626	FIZZ	Natl Beverage	21.92	2	3	3	22.6	Nil	0.80	B+	Beverage
3467	AFSI	AmTrust Financial	38.37	3	3	3	10.6	1.5	0.85	B++	Insurance (Prop/Cas.)
4823	FF	FutureFuel Corp.	17.31	3	4	3	13.8	2.8	1.00	B+	Chemical (Diversified)
3650	ANIK	Anika Therapeutics	42.76	3	4	4	30.8	Nil	1.05	В	Biotechnology
4235	ENTG	Entegris Inc.	12.30	1	2	4	22.4	Nil	1.70	B+	Semiconductor
4242	HITT	Hittite Microwave	60.71	3	3	3	26.6	1.0	0.90	B++	Semiconductor
4252	MX	Magnachip Semi.	15.05	3	3	4	3.3	Nil	1.35	В	Semiconductor
4820	SCVL	Shoe Carnival	26.85	2	2	3	18.8	0.9	1.00	B+	Retail (Softlines)
3891	AGX	Argan Inc.	29.69	3	3	3	11.5	Nil	0.80	В	Engineering & Const
3897	PRIM	Primoris Services	32.67	3	3	3	24.2	0.4	1.00	B+	Engineering & Const
4207	FN	Fabrinet	20.49	2	3	4	10.2	Nil	1.25	В	Electrical Equipment
5266	SWI	SolarWinds, Inc.	46.03	3	2	3	38.7	Nil	1.15	B++	Computer Software
3825	RFP	Resolute Forest	20.87	3	3	3	NMF	Nil	1.30	В	Paper/Forest Products
5531	LQDT	Liquidity Services	25.86	3	3	3	20.2	Nil	0.75	B+	Internet
5535	EGOV	NIC Inc	20.99	3	3	3	43.7	Nil	0.95	B++	Internet
3020	EXAC	Exactech Inc.	23.48	1	3	3	21.0	Nil	0.85	В	Med Supp Invasive
4479	SLCA	US Silica Holdings	34.03	2	3	4	24.1	1.5	1.80	В	Metals & Mining (Div.)
3312	CPLA	Capella Education	66.59	3	5	3	23.8	2.1	0.85	B+	Educational Services
3313	LOPE	Grand Canyon	47.54	3	4	3	24.8	Nil	0.80	B+	Educational Services
3885	KFRC	Kforce Inc	21.95	3	2	3	36.0	1.8	1.25	В	Human Resources
5087	IILG	Interval Leisure *	27.45	1	2	3	19.6	1.6	1.25	B+	Recreation
(*)Newly a (M)Moved		cks. ard Edition.									

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

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

This week, we sold one stock from our portfolio. It is: John Bean Technologies Corp. (JBT). We have purchased one stock. It is: Interval Leisure Group Inc. (IILG).

Small and Mid-Cap Model Portfolio

Stocks with Above-average Dividend Yields

(Primarily suitable for investors interested in current income)

Ratings & Reports Page	K Ticker	Company	Recent Price	Perform. Rank	Tech. Rank	Safety	P/E	Yield%	Beta	Financial Strength	Industry Name
5053	OZM	Och-Ziff Capital	14.18	3	4	3	9.7	12.6	1.35	B+	Financial Svcs. (Div.)
4723	LRE	LRR Energy, L.P.	17.26	3	2	3	38.4	11.4	0.70	В	Petroleum (Producing)
4884	LGCY	Legacy Reserves	27.00	2	3	3	NMF	8.7	0.95	B+	Petroleum (Producing)
4726	MEMP	Memorial Production	22.53	4	3	3	NMF	9.8	0.70	B+	Petroleum (Producing)
4727	MCEP	Mid-Con Energy	23.82	3	3	3	16.5	8.6	1.00	B+	Petroleum (Producing)
3627	NHC	Natl HealthCare	53.93	3	2	3	13.9	2.4	0.90	B++	Medical Services
5116	CRRC	Courier Corp.	16.69	3	3	3	16.7	5.0	0.95	В	Publishing
3131	MLR	Miller Inds.	18.89	1	3	3	23.0	3.0	0.95	B+	Heavy Truck & Equip
4823	FF	FutureFuel Corp.	17.31	3	4	3	13.8	2.8	1.00	B+	Chemical (Diversified)
4827	IPHS	Innophos Holdings	56.36	3	2	3	25.5	2.8	1.35	B+	Chemical (Diversified)
4656	VGR	Vector Group Ltd.	20.97	2	3	2	19.6	7.6	0.65	B++	Tobacco
5223	EPIQ	EPIQ Systems	14.47	3	2	3	48.2	2.5	0.65	В	Computer Software
3479	OB	OneBeacon Insurance	16.17	3	3	3	10.6	5.2	0.75	B+	Insurance (Prop/Cas.)
3920	KOP	Koppers Holdings	40.46	3	2	3	20.9	2.5	1.60	В	Diversified Co.
4664	DEST	Dest. Maternity	29.28	3	3	3	16.2	2.6	1.10	В	Apparel
5128	CODI	Compass Diversified	18.54	3	3	3	34.3	7.8	1.10	B+	Public/Private Equity
4093	UTL	UNITIL Corp.	32.18	3	3	3	20.5	4.3	0.60	В	Electric Utility (East)
3526	FGP	Ferrellgas Prtnrs LP	25.42	4	3	3	43.1	7.9	0.65	B+	Pipeline MLPs
3533	NS	NuStar Energy	50.94	3	2	3	52.0	8.6	0.75	B+	Pipeline MLPs
4043	ASEI	Amer. Science&Engnro	g 68.44	3	3	3	45.3	2.9	0.90	B+	Electronics
5433	CZNC	Citizens & Northern	20.00	3	3	3	13.3	5.2	0.95	В	Bank
4103	JCS	Communication Sys.	13.02	3	3	3	NMF	4.9	0.75	В	Telecom. Equipment
4120	TESS	TESSCO Tech. Inc.	38.44	3	3	3	19.8	2.1	0.90	В	Telecom. Equipment
3233	ELRC	Electro Rent Corp.	18.96	2	2	3	20.4	4.2	0.95	B+	Industrial Services
3831	TIS	Orchids Paper	33.92	3	3	3	20.3	4.1	0.70	В	Household Products
4233	COHU	Cohu Inc.	10.52	3	3	3	NMF	2.3	1.15	В	Semiconductor
4076	KNL	Knoll Inc	16.32	3	2	3	29.1	2.9	1.10	B+	Office Equip/Supplies
5100	CTCM	CTC Media Inc *	10.25	3	3	3	9.4	6.2	1.45	B+	Entertainment
3318	UTI	Universal Tech *	13.58	3	2	3	NMF	2.9	0.80	В	Educational Services
3407	APU	AmeriGas Partners *	42.15	3	3	2	25.7	8.0	0.65	B++	Natural Gas Utility
•	added stock to Standard										

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: Collector's Universe Inc. (CLCT), Terra Nitrogen Company LP (TNH), and Compressoo Partners LP (GSJK). We have purchased three stocks. They are: CTC Media Inc. (CTCM), Universal Technical Institute Inc. (UTI), and AmeriGas Partners LP (APU).

Conservative Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Beta	Crt. P/E	Crt. Yield
	Arch Cap Group	ACGL	56.22	3	3	0.65	11.1	NIL
3480	ProAssurance Corp.	PRA	45.44	4	3	0.70	9.5	2.6%

Conservative Stocks Stocks Ranked 1 for Relative Safety Stocks Ranked 2 for Relative Safety

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Beta	Crt. P/E	Crt. Yield
5401	ACNB Corporation	ACNB	18.35	3	3	0.45	11.8	4.1%
3513	Access Midstream	ACMP	58.05	3	3	0.80	57.5	3.8%
3465	Allied World	AWH	100.95	2	3	0.70	8.4	2.0%
3407	AmeriGas Partners	APU	42.15	3	3	0.65	25.7	8.0%
5407	Arrow Financial	AROW	26.54	3	3	0.75	15.0	3.8%
5008	Broadridge Fin'l	BR	38.83	3	3	0.80	19.2	2.2%
4128	CBOE Holdings	CBOE	56.59	3	4	0.80	28.4	1.3%
4290	Chicopee Bancorp	CBNK	17.69	3	3	0.50	35.4	1.6%
5437	Commun. Trust Bncp	СТВІ	40.27	3	3	0.70	14.0	3.2%
4862	Dorchester	DMLP	25.07	3	3	0.80	18.3	7.5%
3523	Enbridge Energy	EEP	27.49	3	3	0.85	NMF	7.9%
5447	First Connecticut	FBNK	16.11	3	2	0.60	70.0	0.7%
3427	First Financial Bank	FFIN	62.30	3	3	0.85	25.2	1.7%
5453	First Republic	FRC	52.58	3	3	0.85	16.9	0.9%
4300	Fox Chase Bancorp	FXCB	17.21	3	3	0.60	35.9	2.3%
4304	Home Bancorp Inc.	HBCP	20.82	3	3	0.60	19.6	NIL
4307	Kearny Financial	KRNY	13.70	2	3	0.80	91.3	NIL
4085	Kennedy-Wilson Hldgs	KW	25.37	3	4	0.65	NMF	1.1%
3281	Landstar Sys.	LSTR	57.97	3	3	0.95	24.0	0.4%
5046	Morningstar Inc	MORN	83.12	3	3	0.80	31.2	0.8%
3478	Navigators Group	NAVG	61.19	3	2	0.70	13.8	NIL
3535	Oiltanking Partners	OILT	70.01	2	3	0.60	28.6	2.7%

Conservative Stocks — Stocks Ranked 2 for Relative Safety

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Beta	Crt. P/E	Crt. Yield
3534	ONEOK Partners	OKS	53.73	2	2	0.75	22.9	5.4%
5486	Prosperity	РВ	64.21	3	3	0.90	17.6	1.5%
4735	Rose Rock Midstream	RRMS	39.00	3	3	0.65	22.7	4.8%
5491	S.Y. Bancorp	SYBT	31.29	2	3	0.80	16.6	2.7%
3481	Safety Insurance	SAFT	55.73	3	3	0.75	14.5	4.3%
5496	Signature Bank	SBNY	131.00	2	3	0.80	27.5	NIL
4322	Simplicity Bancorp	SMPL	17.48	2	3	0.60	21.9	1.8%
3540	Spectra Energy	SEP	48.41	2	3	0.70	29.7	4.5%
3414	Star Gas	SGU	5.58	3	3	0.50	11.2	5.9%
5498	State Bank Financial	STBZ	17.16	2	3	0.60	45.2	0.7%
3541	Sunoco Logistics	SXL	83.52	3	3	0.80	25.7	3.2%
3542	TC PipeLines	TCP	45.74	3	3	0.70	21.5	7.1%
3458	TFS Financial Corp.	TFSL	12.01	3	3	0.70	63.2	NIL
5501	Territorial Bancorp	TBNK	22.22	2	2	0.60	15.0	2.5%
5302	Tyler Technologies	TYL	94.81	3	3	0.75	83.9	NIL
3462	UMB Financial	UMBF	63.78	3	4	0.85	19.9	1.4%
5510	Union Bankshares	UNB	23.22	4	3	0.45	14.5	4.5%
4656	Vector Group Ltd.	VGR	20.97	2	3	0.65	19.6	7.6%
5521	Westamerica Bancorp	WABC	50.98	3	3	0.90	20.4	3.0%
3547	Western Gas Partners	WES	63.74	3	3	0.75	35.2	3.8%
5074	White Mtns Ins Gr	WTM	578.16	3	3	0.65	11.3	0.2%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Beta	Crt. P/E	Crt. Yield

High Yielding Stocks

4850 Altas Resource ARP 21.36 3 2 - NMF 32.6% 5032 Arlington Asset Al 26.80 2 2 3 9.1 13.1% 5002 Arlington Asset Al 26.80 2 2 3 9.1 13.1% 3321 Intersections Inc INTX 6.32 5 4 4 24.3 12.7% 3522 Eagle Rock Energy EROC 4.88 3 1 4 NMF 10.23 4723 LRR Energy, L.P. LRE 17.26 3 2 3 38.4 11.4% 4933 Calumet Specially CLMT 25.54 4 3 3 NMF 10.7% 4889 QR Energy LP QRE 13.65 4 3 3 NMF 10.7% 4726 Memorial Production MEMP 22.53 4 3 3 NMF 9.8% 4728 Memorial Production MEMP 22.53 4 3 3 NMF 9.8%	Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
5002 Arlington Asset AI 26.80 2 2 3 9.1 13.1% 3321 Intersections Inc INTX 6.32 5 4 4 24.3 12.7% 3522 Eagle Rock Energy ERCC 4.88 3 1 4 NMF 12.7% 4723 LRR Energy, LP LRE 17.26 3 2 3 3.8 II.4% 4893 Calumet Specialty CLMT 25.54 4 3 3 NMF 10.7% 4889 OR Energy LP ORE 18.44 4 3 3 NMF 10.3% 4726 Memorial Production MEMP 22.53 4 3 3 NMF 9.7% 4855 BreitBurn Energy BBEP 20.30 3 3 NMF 9.7% 4852 BreitBurn Energy BBEP 20.30 3 3 NMF 9.7% 4852 BreitBurn Energy BEP P 20.30 3 3 3 NMF 9.7% 4852 Preit Burn Energy BEDUC </td <td>4850</td> <td>Atlas Resource</td> <td>ARP</td> <td>21.36</td> <td>3</td> <td>2</td> <td>-</td> <td>NMF</td> <td>32.6%</td>	4850	Atlas Resource	ARP	21.36	3	2	-	NMF	32.6%
3321 Intersections Inc INTX 6.32 5 4 4 24.3 12.7% 3522 Eagle Rock Energy EROC 4.88 3 1 4 NMF 12.3% 4723 LRR Energy, LP LRE 17.26 3 2 3 38.4 11.4% 4933 Calumet Specialty CLMT 25.54 4 3 3 NMF 10.7% 4899 QR Energy LP QRE 18.44 4 3 3 NMF 10.7% 4812 Niska Gas Storage NKA 13.65 4 3 3 NMF 10.7% 4726 Memorial Production MEMP 22.53 4 3 3 NMF 9.9% 4855 BreitBurn Energy BBEP 20.30 3 3 NMF 9.7% 4882 New Source Energy NSL 25.61 - - 55.7 9.0% 4882 New Source Energy SXE 17.78 - - 72.1 8.8% 4119 Educational Dev. EDUC<	5053	Och-Ziff Capital	OZM	14.18	3	4	3	9.7	31.6%
3522 Eagle Rock Energy	5002	Arlington Asset	Al	26.80	2	2	3	9.1	13.1%
4723 LRR Energy, L.P. LRE 17.26 3 2 3 38.4 11.4% 4933 Calumet Specialty CLMT 25.54 4 3 3 NMF 10.7% 4899 QR Energy LP QRE 18.44 4 3 3 70.9 10.6% 3412 Niska Gas Storage NKA 13.65 4 3 3 NMF 10.3% 4855 BreitBurn Energy BBEP 20.30 3 3 NMF 9.7% 4855 BreitBurn Energy BBEP 20.30 3 3 NMF 9.7% 4855 BreitBurn Energy BBEP 20.30 3 3 NMF 9.7% 4832 New Source Energy SXE 17.78 - - NMF 9.0% 4812 Educational Dev. EDUC 3.58 2 3 3 3.25 8.9% 4715 Emerge Energy EMES 45.43 - - 7.21 8.8% 4834 Legacy Reserves LGCY 27.00 2	3321	Intersections Inc	INTX	6.32	5	4	4	24.3	12.7%
4933 Calumet Specialty CLMT 25.54 4 3 3 NMF 10.7% 4899 QR Energy LP QRE 18.44 4 3 3 70.9 10.6% 3412 Niska Gas Storage NKA 13.65 4 3 3 NMF 10.3% 4855 BreitBurn Energy BBEP 20.30 3 3 NMF 9.9% 4733 PetroLogistics PDH 12.56 3 3 - 9.9 9.6% 4892 New Source Energy NSLP 25.61 - - 55.7 9.0% 3539 Southcross Energy SXE 17.78 - - NMF 9.0% 4715 Emerge Energy EMES 45.43 - - 72.1 8.8% 4884 Legacy Reserves LGCY 27.00 2 3 3 10.7 8.6% 4727 Mid-Con Energy MCEP 23.82 3 3 10.7 8.6% 5058 Pzena Invstmt Mgmt. PZN 12.22 2	3522	Eagle Rock Energy	EROC	4.88	3	1	4	NMF	12.3%
4899 QR Energy LP QRE 18.44 4 3 3 70.9 10.6% 3412 Niska Gas Storage NKA 13.65 4 3 3 NMF 10.3% 4726 Memorial Production MEMP 22.53 4 3 3 NMF 9.8% 4855 BreitBurn Energy BBEP 20.30 3 3 NMF 9.7% 4733 PetroLogistics PDH 12.56 3 3 - 9.9 9.6% 4892 New Source Energy NSLP 25.61 - - 55.7 9.0% 4892 New Source Energy SXE 17.78 - - NMF 9.0% 4892 New Southcross Energy SXE 17.78 - - NMF 9.0% 4819 Educational Dev EDUC 3.58 2 3 3 32.5 8.9% 4715 Emerge Energy EMES 45.43 - - 72.1 8.8% 4027 Mic-Con Energy MCEP 23.82 3 <td>4723</td> <td>LRR Energy, L.P.</td> <td>LRE</td> <td>17.26</td> <td>3</td> <td>2</td> <td>3</td> <td>38.4</td> <td>11.4%</td>	4723	LRR Energy, L.P.	LRE	17.26	3	2	3	38.4	11.4%
3412 Niska Gas Storage NKA 13.65 4 3 3 NMF 10.3% 4726 Memorial Production MEMP 22.53 4 3 3 NMF 9.8% 4855 BreitBurn Energy BBEP 20.30 3 3 NMF 9.7% 4733 PetroLogistics PDH 12.56 3 3 - 9.9 9.6% 4892 New Source Energy NSLP 25.61 - - 55.7 9.0% 3539 Southcross Energy SXE 17.78 - - NMF 9.0% 4115 Emerge Energy EMES 45.43 - - 72.1 8.8% 4884 Legacy Reserves LGCY 27.00 2 3 3 NMF 8.7% 5033 Horne Loan Servicing HLSS 21.05 3 3 - 10.7 8.6% 4727 Mid-Con Energy MCEP 23.82 3 3 16.5 8.6% 3533 NuStar Energy NS 50.94 3 <td>4933</td> <td>Calumet Specialty</td> <td>CLMT</td> <td>25.54</td> <td>4</td> <td>3</td> <td>3</td> <td>NMF</td> <td>10.7%</td>	4933	Calumet Specialty	CLMT	25.54	4	3	3	NMF	10.7%
4726 Memorial Production MEMP 22.53 4 3 3 NIMF 9.8% 4855 BreitBurn Energy BBEP 20.30 3 3 NIMF 9.7% 4733 PetroLogistics PDH 12.56 3 3 - 9.9 9.6% 4892 New Source Energy NSLP 25.61 - - 55.7 9.0% 5119 Educational Dev. EDUC 3.58 2 3 3 32.5 8.9% 4715 Emerge Energy EMES 45.43 - - - 72.1 8.8% 4884 Legacy Reserves LGCY 27.00 2 3 3 10.7 8.6% 5033 Home Loan Servicing HLSS 21.05 3 3 - 10.7 8.6% 3533 NuStar Energy MS 50.94 3 2 3 52.0 8.6% 5058 Pzena Invstmt Mgmt. PZN 12.22 2 3 4 26.6 8.5% 5058 Pzena Invstmt Mgmt. </td <td>4899</td> <td>QR Energy LP</td> <td>QRE</td> <td>18.44</td> <td>4</td> <td>3</td> <td>3</td> <td>70.9</td> <td>10.6%</td>	4899	QR Energy LP	QRE	18.44	4	3	3	70.9	10.6%
4855 BreitBurn Energy BBEP 20.30 3 3 NIMF 9.7% 4733 PetroLogistics PDH 12.56 3 3 - 9.9 9.6% 4892 New Source Energy NSLP 25.61 - - 55.7 9.0% 3539 Southcross Energy SXE 17.78 - - NMF 9.0% 5119 Educational Dev. EDUC 3.58 2 3 3 32.5 8.9% 4715 Emerge Energy EMES 45.43 - - 72.1 8.8% 4884 Legacy Reserves LGCY 27.00 2 3 3 NIMF 8.7% 5033 Home Loan Servicing HLSS 21.05 3 3 16.5 8.6% 4727 Mid-Corn Energy MCEP 23.82 3 3 16.5 8.6% 5038 Pzena Irvstmt Mgmt. PZN 12.22 2 3 4 26.6 8.5% 5039 Life Partners LPHI 2.39 4 3 </td <td>3412</td> <td>Niska Gas Storage</td> <td>NKA</td> <td>13.65</td> <td>4</td> <td>3</td> <td>3</td> <td>NMF</td> <td>10.3%</td>	3412	Niska Gas Storage	NKA	13.65	4	3	3	NMF	10.3%
4733 PetroLogistics PDH 12.56 3 3 - 9.9 9.6% 4892 New Source Energy NSLP 25.61 - - - 55.7 9.0% 3539 Southcross Energy SXE 17.78 - - NIMF 9.0% 4715 Emerge Energy EMES 45.43 - - - 72.1 8.8% 4884 Legacy Reserves LGCY 27.00 2 3 3 NIMF 8.7% 5033 Home Loan Servicing HLSS 21.05 3 3 - 10.7 8.6% 4727 Mid-Con Energy MCEP 23.82 3 3 16.5 8.6% 3533 NuStar Energy NS 50.94 3 2 3 52.0 8.6% 5039 Life Partners LPHI 2.39 4 3 5 NIMF 8.4% 4914 Vanguard Natural Res LPHI 2.39 4 3 3 3.99 8.3% 3515 Atlas Pipeline	4726	Memorial Production	MEMP	22.53	4	3	3	NMF	9.8%
4892 New Source Energy NSLP 25.61 - - - 55.7 9.0% 3539 Southcross Energy SXE 17.78 - - NIMF 9.0% 5119 Educational Dev. EDUC 3.58 2 3 3 32.5 8.9% 4715 Emerge Energy EMES 45.43 - - - 72.1 8.8% 4884 Legacy Reserves LGCY 27.00 2 3 3 NIMF 8.7% 5033 Hore Loan Servicing HLSS 21.05 3 3 - 10.7 8.6% 4727 Mid-Con Energy MCEP 23.82 3 3 3 16.5 8.6% 3533 NuStar Energy NS 50.94 3 2 3 52.0 8.6% 5039 Life Partners LPHI 2.39 4 3 5 NIMF 8.4% 4914 Vanguard Natural Res VNR </td <td>4855</td> <td>BreitBurn Energy</td> <td>BBEP</td> <td>20.30</td> <td>3</td> <td>3</td> <td>3</td> <td>NMF</td> <td>9.7%</td>	4855	BreitBurn Energy	BBEP	20.30	3	3	3	NMF	9.7%
3539 Southcross Energy SXE 17.78 - - NMF 9.0% 5119 Educational Dev. EDUC 3.58 2 3 3 32.5 8.9% 4715 Emerge Energy EMES 45.43 - - - 72.1 8.8% 4884 Legacy Reserves LGCY 27.00 2 3 3 NMF 8.7% 5033 Home Loan Servicing HLSS 21.05 3 3 - 10.7 8.6% 4727 Mid-Con Energy MCEP 23.82 3 3 16.5 8.6% 3533 NuStar Energy NS 50.94 3 2 3 52.0 8.6% 5058 Pzena Invstmt Mgmt. PZN 12.22 2 3 4 26.6 8.5% 5039 Life Partners LPHI 2.39 4 3 5 NMF 8.4% 4914 Vanguard Natural Res VNR 29.95 4 3 3 39.9 8.3% 3515 Atlas Pipeline	4733	PetroLogistics	PDH	12.56	3	3	-	9.9	9.6%
5119 Educational Dev. EDUC 3.58 2 3 3 32.5 8.9% 4715 Emerge Energy EMES 45.43 - - - 72.1 8.8% 4884 Legacy Reserves LGCY 27.00 2 3 3 NMF 8.7% 5033 Home Loan Servicing HLSS 21.05 3 3 - 10.7 8.6% 4727 Mid-Con Energy MCEP 23.82 3 3 16.5 8.6% 3533 NuStar Energy NS 50.94 3 2 3 52.0 8.6% 5058 Pzena Invstmt Mgmt. PZN 12.22 2 3 4 26.6 8.5% 5039 Life Partners LPHI 2.39 4 3 5 NMF 8.4% 4914 Vanguard Natural Res VNR 29.95 4 3 3 39.9 8.3% 3515 Atlas Pipeline APL 30.61 3 3 4 NMF 8.1% 4923 Roundy's In	4892	New Source Energy	NSLP	25.61	-	-	-	55.7	9.0%
4715 Emerge Energy EMES 45.43 - - 72.1 8.8% 4884 Legacy Reserves LGCY 27.00 2 3 3 NMF 8.7% 5033 Home Loan Servicing HLSS 21.05 3 3 - 10.7 8.6% 4727 Mid-Con Energy MCEP 23.82 3 3 16.5 8.6% 3533 NuStar Energy NS 50.94 3 2 3 52.0 8.6% 5058 Pzena Invstmt Mgmt. PZN 12.22 2 3 4 26.6 8.5% 5039 Life Partners LPHI 2.39 4 3 5 NMF 8.4% 4914 Vanguard Natural Res VNR 29.95 4 3 3 39.9 8.3% 3515 Atlas Pipeline APL 30.61 3 3 4 NMF 8.1% 4923 Roundy's Inc. RNDY 6.01 3 3 4 7.9 8.0% 4923 Energy Inc. CVI </td <td>3539</td> <td>Southcross Energy</td> <td>SXE</td> <td>17.78</td> <td>-</td> <td>-</td> <td>-</td> <td>NMF</td> <td>9.0%</td>	3539	Southcross Energy	SXE	17.78	-	-	-	NMF	9.0%
4884 Legacy Reserves LGCY 27.00 2 3 3 NMF 8.7% 5033 Home Loan Servicing HLSS 21.05 3 3 - 10.7 8.6% 4727 Mid-Con Energy MCEP 23.82 3 3 16.5 8.6% 3533 NuStar Energy NS 50.94 3 2 3 52.0 8.6% 5058 Pzena Invstmt Mgmt. PZN 12.22 2 3 4 26.6 8.5% 5039 Life Partners LPHI 2.39 4 3 5 NMF 8.4% 4914 Vanguard Natural Res VNR 29.95 4 3 3 39.9 8.3% 3515 Atlas Pipeline APL 30.61 3 3 4 NMF 8.1% 4923 Roundy's Inc. RNDY 6.01 3 3 4 7.9 8.0% 4923 Energy Inc. CVI 37.83 5 3 3 8.9 7.9% 3526 Ferrellgas Prtnrs L	5119	Educational Dev.	EDUC	3.58	2	3	3	32.5	8.9%
5033 Home Loan Servicing HLSS 21.05 3 3 - 10.7 8.6% 4727 Mid-Con Energy MCEP 23.82 3 3 16.5 8.6% 3533 NuStar Energy NS 50.94 3 2 3 52.0 8.6% 5058 Pzena Invstmt Mgmt. PZN 12.22 2 3 4 26.6 8.5% 5039 Life Partners LPHI 2.39 4 3 5 NMF 8.4% 4914 Vanguard Natural Res VNR 29.95 4 3 3 39.9 8.3% 3515 Atlas Pipeline APL 30.61 3 3 4 NMF 8.1% 3407 AmeriGas Partners APU 42.15 3 3 2 25.7 8.0% 4923 Roundy's Inc. CVI 37.83 5 3 3 8.9 7.9% 4923 Energy Inc. CVI 37.83 5 3 3 8.9 7.9% 3526 Errellgas Prtnrs	4715	Emerge Energy	EMES	45.43	-	-	-	72.1	8.8%
4727 Mid-Con Energy MCEP 23.82 3 3 3 16.5 8.6% 3533 NuStar Energy NS 50.94 3 2 3 52.0 8.6% 5058 Pzena Invstmt Mgmt. PZN 12.22 2 3 4 26.6 8.5% 5039 Life Partners LPHI 2.39 4 3 5 NMF 8.4% 4914 Vanguard Natural Res VNR 29.95 4 3 3 39.9 8.3% 3515 Atlas Pipeline APL 30.61 3 3 4 NMF 8.1% 3407 AmeriGas Partners APU 42.15 3 3 2 25.7 8.0% 4923 Roundy's Inc. CVI 37.83 5 3 3 8.9 7.9% 4932 CVR Energy Inc. CVI 37.83 5 3 3 8.9 7.9% 3526 Energlas Prtnrs LP FGP 25.42 4 3 3 43.1 7.9% 3	4884	Legacy Reserves	LGCY	27.00	2	3	3	NMF	8.7%
3533 NuStar Energy NS 50.94 3 2 3 52.0 8.6% 5058 Pzena Invstmt Mgmt. PZN 12.22 2 3 4 26.6 8.5% 5039 Life Partners LPHI 2.39 4 3 5 NMF 8.4% 4914 Vanguard Natural Res VNR 29.95 4 3 3 39.9 8.3% 3515 Atlas Pipeline APL 30.61 3 3 4 NIMF 8.1% 3407 AmeriGas Partners APU 42.15 3 3 2 25.7 8.0% 4923 Roundy's Inc. RNDY 6.01 3 3 4 7.9 8.0% 4932 CVR Energy Inc. CVI 37.83 5 3 3 8.9 7.9% 3523 Enbridge Energy EEP 27.49 3 3 2 NMF 7.9% 3526 Ferrellgas Prtnrs LP	5033	Home Loan Servicing	HLSS	21.05	3	3	-	10.7	8.6%
5058 Pzena Invstrint Mgmt. PZN 12.22 2 3 4 26.6 8.5% 5039 Life Partners LPHI 2.39 4 3 5 NMF 8.4% 4914 Vanguard Natural Res VNR 29.95 4 3 3 39.9 8.3% 3515 Atlas Pipeline APL 30.61 3 3 4 NMF 8.1% 3407 AmeriGas Partners APU 42.15 3 3 2 25.7 8.0% 4923 Roundy's Inc. RNDY 6.01 3 3 4 7.9 8.0% 4923 Enbridge Energy EEP 27.49 3 3 2 NMF 7.9% 3523 Enbridge Energy EEP 27.49 3 3 2 NMF 7.9% 3526 Ferrellgas Prtnrs LP FGP 25.42 4 3 3 43.1 7.9% 3623 Norbord, Inc. NBD.TO 30.53 3 2 - 10.3 7.9%	4727	Mid-Con Energy	MCEP	23.82	3	3	3	16.5	8.6%
5039 Life Partners LPHI 2.39 4 3 5 NMF 8.4% 4914 Vanguard Natural Res VNR 29.95 4 3 3 39.9 8.3% 3515 Atlas Pipeline APL 30.61 3 3 4 NMF 8.1% 3407 AmeriGas Partners APU 42.15 3 3 2 25.7 8.0% 4923 Roundy's Inc. RNDY 6.01 3 3 4 7.9 8.0% 4932 CVR Energy Inc. CVI 37.83 5 3 3 8.9 7.9% 3523 Enbridge Energy EEP 27.49 3 3 2 NMF 7.9% 3526 Ferrellgas Prtnrs LP FGP 25.42 4 3 3 43.1 7.9% 3823 Norbord, Inc. NBD.TO 30.53 3 2 - 10.3 7.9% 3828 Compass Diversified	3533	NuStar Energy	NS	50.94	3	2	3	52.0	8.6%
4914 Vanguard Natural Res VNR 29.95 4 3 3 39.9 8.3% 3515 Atlas Pipeline APL 30.61 3 3 4 NMF 8.1% 3407 AmeriGas Partners APU 42.15 3 3 2 25.7 8.0% 4923 Roundy's Inc. RNDY 6.01 3 3 4 7.9 8.0% 4932 CVR Energy Inc. CVI 37.83 5 3 3 8.9 7.9% 3523 Enbridge Energy EEP 27.49 3 3 2 NMF 7.9% 3526 Ferrellgas Prtnrs LP FGP 25.42 4 3 3 43.1 7.9% 3823 Norbord, Inc. NBD.TO 30.53 3 2 - 10.3 7.9% 38128 Compass Diversified CODI 18.54 3 3 34.3 7.8% 4724 Lehigh Gas Partners LGP 26.55 - - 31.2 7.6% 4850 Vector Group Ltd. <td>5058</td> <td>Pzena Invstmt Mgmt.</td> <td>PZN</td> <td>12.22</td> <td>2</td> <td>3</td> <td>4</td> <td>26.6</td> <td>8.5%</td>	5058	Pzena Invstmt Mgmt.	PZN	12.22	2	3	4	26.6	8.5%
3615 Atlas Pipeline APL 30.61 3 3 4 NMF 8.1% 3407 AmeriGas Partners APU 42.15 3 3 2 25.7 8.0% 4923 Roundy's Inc. RNDY 6.01 3 3 4 7.9 8.0% 4932 CVR Energy Inc. CVI 37.83 5 3 3 8.9 7.9% 3523 Enbridge Energy EEP 27.49 3 3 2 NMF 7.9% 3526 Ferrellgas Prtnrs LP FGP 25.42 4 3 3 43.1 7.9% 3823 Norbord, Inc. NBD.TO 30.53 3 2 - 10.3 7.9% 5128 Compass Diversified CODI 18.54 3 3 34.3 7.8% 4724 Lehigh Gas Partners LGP 26.55 - - - 31.2 7.6% 4862 Dorchester DMLP	5039	Life Partners	LPHI	2.39	4	3	5	NMF	8.4%
3407 AmeriGas Partners APU 42.15 3 3 2 25.7 8.0% 4923 Roundy's Inc. RNDY 6.01 3 3 4 7.9 8.0% 4932 CVR Energy Inc. CVI 37.83 5 3 3 8.9 7.9% 3523 Enbridge Energy EEP 27.49 3 3 2 NMF 7.9% 3526 Ferrellgas Prtnrs LP FGP 25.42 4 3 3 43.1 7.9% 3823 Norbord, Inc. NBD.TO 30.53 3 2 - 10.3 7.9% 5128 Compass Diversified CODI 18.54 3 3 34.3 7.8% 4724 Lehigh Gas Partners LGP 26.55 - - 31.2 7.6% 4826 Vector Group Ltd. VGR 20.97 2 3 2 19.6 7.6% 4862 Dorchester DMLP 25.07 3 3 2 18.3 7.5% 4876 Hugoton Royalty Tist	4914	Vanguard Natural Res	VNR	29.95	4	3	3	39.9	8.3%
3407 AmeriGas Partners APU 42.15 3 3 2 25.7 8.0% 4923 Roundy's Inc. RNDY 6.01 3 3 4 7.9 8.0% 4932 CVR Energy Inc. CVI 37.83 5 3 3 8.9 7.9% 3523 Enbridge Energy EEP 27.49 3 3 2 NMF 7.9% 3526 Ferrellgas Prtnrs LP FGP 25.42 4 3 3 43.1 7.9% 3823 Norbord, Inc. NBD.TO 30.53 3 2 - 10.3 7.9% 5128 Compass Diversified CODI 18.54 3 3 34.3 7.8% 4724 Lehigh Gas Partners LGP 26.55 - - 31.2 7.6% 4826 Vector Group Ltd. VGR 20.97 2 3 2 19.6 7.6% 4862 Dorchester DMLP 25.07 3 3 2 18.3 7.5% 4876 Hugoton Royalty Tist	3515	Atlas Pipeline	APL	30.61	3	3	4	NMF	8.1%
4932 CVR Energy Inc. CVI 37.83 5 3 3 8.9 7.9% 3523 Enbridge Energy EEP 27.49 3 3 2 NMF 7.9% 3526 Ferrellgas Prtnrs LP FGP 25.42 4 3 3 43.1 7.9% 3823 Norbord, Inc. NBD.TO 30.53 3 2 - 10.3 7.9% 5128 Compass Diversified CODI 18.54 3 3 34.3 7.8% 4724 Lehigh Gas Partners LGP 26.55 - - - 31.2 7.6% 3819 UMH Properties UMH 9.48 5 3 3 NMF 7.6% 4862 Vector Group Ltd. VGR 20.97 2 3 2 19.6 7.6% 4862 Dorchester DMLP 25.07 3 3 2 18.3 7.5% 4876 Hugoton Royalty Tist HGT 8.25 2 3 3 10.3 7.4% 3518 Crest		•	APU	42.15	3	3	2	25.7	8.0%
3523 Enbridge Energy EEP 27.49 3 3 2 NMF 7.9% 3526 Ferrellgas Prtnrs LP FGP 25.42 4 3 3 43.1 7.9% 3823 Norbord, Inc. NBD.TO 30.53 3 2 - 10.3 7.9% 5128 Compass Diversified CODI 18.54 3 3 34.3 7.8% 4724 Lehigh Gas Partners LGP 26.55 - - - 31.2 7.6% 3819 UMH Properties UMH 9.48 5 3 3 NMF 7.6% 4656 Vector Group Ltd. VGR 20.97 2 3 2 19.6 7.6% 4862 Dorchester DMLP 25.07 3 3 2 18.3 7.5% 4876 Hugoton Royalty Trst HGT 8.25 2 3 3 10.3 7.4% 3518 Crestwood Midstream <td< td=""><td>4923</td><td>Roundy's Inc.</td><td>RNDY</td><td>6.01</td><td>3</td><td>3</td><td>4</td><td>7.9</td><td>8.0%</td></td<>	4923	Roundy's Inc.	RNDY	6.01	3	3	4	7.9	8.0%
3526 Ferrellgas Prtnrs LP FGP 25.42 4 3 3 43.1 7.9% 3823 Norbord, Inc. NBD.TO 30.53 3 2 - 10.3 7.9% 5128 Compass Diversified CODI 18.54 3 3 34.3 7.8% 4724 Lehigh Gas Partners LGP 26.55 - - - 31.2 7.6% 3819 UMH Properties UMH 9.48 5 3 3 NMF 7.6% 4656 Vector Group Ltd. VGR 20.97 2 3 2 19.6 7.6% 4862 Dorchester DMLP 25.07 3 3 2 18.3 7.5% 4876 Hugoton Royalty Tist HGT 8.25 2 3 3 10.3 7.4% 3518 Crestwood Midstream CMLP 22.34 2 3 3 NMF 7.3% 3522 Martin Midstream MMLP 43.25 5 4 3 NMF 7.1% 533	4932	CVR Energy Inc.	CVI	37.83	5	3	3	8.9	7.9%
3526 Ferrellgas Prtnrs LP FGP 25.42 4 3 3 43.1 7.9% 3823 Norbord, Inc. NBD.TO 30.53 3 2 - 10.3 7.9% 5128 Compass Diversified CODI 18.54 3 3 34.3 7.8% 4724 Lehigh Gas Partners LGP 26.55 - - - 31.2 7.6% 3819 UMH Properties UMH 9.48 5 3 3 NMF 7.6% 4656 Vector Group Ltd. VGR 20.97 2 3 2 19.6 7.6% 4862 Dorchester DMLP 25.07 3 3 2 18.3 7.5% 4876 Hugoton Royalty Tist HGT 8.25 2 3 3 10.3 7.4% 3518 Crestwood Midstream CMLP 22.34 2 3 3 NMF 7.3% 3522 Martin Midstream MMLP 43.25 5 4 3 NMF 7.1% 533	3523	Enbridge Energy	EEP	27.49	3	3	2	NMF	7.9%
3823 Norbord, Inc. NBD.TO 30.53 3 2 - 10.3 7.9% 5128 Compass Diversified CODI 18.54 3 3 3 4.3 7.8% 4724 Lehigh Gas Partners LGP 26.55 - - - 31.2 7.6% 3819 UMH Properties UMH 9.48 5 3 3 NMF 7.6% 4656 Vector Group Ltd. VGR 20.97 2 3 2 19.6 7.6% 4862 Dorchester DMLP 25.07 3 3 2 18.3 7.5% 4876 Hugoton Royalty Tist HGT 8.25 2 3 3 10.3 7.4% 3518 Crestwood Midstream CMLP 22.34 2 3 3 NMF 7.3% 3522 Martin Midstream MMLP 43.25 5 4 3 NMF 7.3% 5330 USA Compression USAC 27.22 - - - 87.8 7.1% 5084 C			FGP	25.42	4	3	3	43.1	7.9%
4724 Lehigh Gas Partners LGP 26.55 - - - 31.2 7.6% 3819 UMH Properties UMH 9.48 5 3 3 NMF 7.6% 4656 Vector Group Ltd. VGR 20.97 2 3 2 19.6 7.6% 4862 Dorchester DMLP 25.07 3 3 2 18.3 7.5% 4876 Hugoton Royalty Tist HGT 8.25 2 3 3 10.3 7.4% 3518 Crestwood Midstream CMLP 22.34 2 3 3 10.3 7.4% 3518 Crestwood Midstream CMLP 22.34 2 3 3 NMF 7.3% 3518 Crestwood Midstream MMLP 43.25 5 4 3 NMF 7.3% 3542 TC PipeLines TCP 45.74 3 3 2 21.5 7.1% 5330 USA Compression USAC 27.22 - - 87.8 7.1% 5084 Col	3823	Norbord, Inc.	NBD.TO	30.53	3	2	-	10.3	
4724 Lehigh Gas Partners LGP 26.55 - - - 31.2 7.6% 3819 UMH Properties UMH 9.48 5 3 3 NMF 7.6% 4656 Vector Group Ltd. VGR 20.97 2 3 2 19.6 7.6% 4862 Dorchester DMLP 25.07 3 3 2 18.3 7.5% 4876 Hugoton Royalty Tist HGT 8.25 2 3 3 10.3 7.4% 3518 Crestwood Midstream CMLP 22.34 2 3 3 10.3 7.4% 3518 Crestwood Midstream CMLP 22.34 2 3 3 NMF 7.3% 3518 Crestwood Midstream MMLP 43.25 5 4 3 NMF 7.3% 3542 TC PipeLines TCP 45.74 3 3 2 21.5 7.1% 5330 USA Compression USAC 27.22 - - 87.8 7.1% 5084 Col	5128	Compass Diversified	CODI	18.54	3	3	3	34.3	7.8%
3819 UMH Properties UMH 9.48 5 3 3 NMF 7.6% 4656 Vector Group Ltd. VGR 20.97 2 3 2 19.6 7.6% 4862 Dorchester DMLP 25.07 3 3 2 18.3 7.5% 4876 Hugoton Royalty Trst HGT 8.25 2 3 3 10.3 7.4% 3518 Crestwood Midstream CMLP 22.34 2 3 3 NMF 7.3% 3532 Martin Midstream MMLP 43.25 5 4 3 NMF 7.3% 3542 TC PipeLines TCP 45.74 3 3 2 21.5 7.1% 5330 USA Compression USAC 27.22 - - - 87.8 7.1% 5084 Collectors Univ. CLCT 18.44 4 5 3 20.7 7.0% 3525 Exterran Partners			LGP	26.55	-	-	-	31.2	7.6%
4862 Dorchester DMLP 25.07 3 3 2 18.3 7.5% 4876 Hugoton Royalty Trst HGT 8.25 2 3 3 10.3 7.4% 3518 Crestwood Midstream CMLP 22.34 2 3 3 NMF 7.3% 3532 Martin Midstream MMLP 43.25 5 4 3 NMF 7.3% 3542 TC PipeLines TCP 45.74 3 3 2 21.5 7.1% 5330 USA Compression USAC 27.22 - - - 87.8 7.1% 5084 Collectors Univ. CLCT 18.44 4 5 3 20.7 7.0% 5309 Compressco Partners GSJK 25.00 3 3 3 22.7 7.0% 3525 Exterran Partners EXLP 30.50 5 4 3 25.8 7.0% 4936 Northern Tier Ene			UMH	9.48	5	3	3	NMF	7.6%
4876 Hugoton Royalty Trst HGT 8.25 2 3 3 10.3 7.4% 3518 Crestwood Midstream CMLP 22.34 2 3 3 NMF 7.3% 3532 Martin Midstream MMLP 43.25 5 4 3 NMF 7.3% 3542 TC PipeLines TCP 45.74 3 3 2 21.5 7.1% 5330 USA Compression USAC 27.22 - - - 87.8 7.1% 5084 Collectors Univ. CLCT 18.44 4 5 3 20.7 7.0% 5309 Compressco Partners GSJK 25.00 3 3 3 22.7 7.0% 3525 Exterran Partners EXLP 30.50 5 4 3 25.8 7.0% 3538 Regency Energy RGP 27.06 2 3 3 NMF 7.0% 4936 Northern Tier Energy NTI 24.12 4 3 - 9.6 6.8% <	4656	Vector Group Ltd.	VGR	20.97	2	3	2	19.6	7.6%
4876 Hugoton Royalty Trst HGT 8.25 2 3 3 10.3 7.4% 3518 Crestwood Midstream CMLP 22.34 2 3 3 NMF 7.3% 3532 Martin Midstream MMLP 43.25 5 4 3 NMF 7.3% 3542 TC PipeLines TCP 45.74 3 3 2 21.5 7.1% 5330 USA Compression USAC 27.22 - - - 87.8 7.1% 5084 Collectors Univ. CLCT 18.44 4 5 3 20.7 7.0% 5309 Compressco Partners GSJK 25.00 3 3 3 22.7 7.0% 3525 Exterran Partners EXLP 30.50 5 4 3 25.8 7.0% 3538 Regency Energy RGP 27.06 2 3 3 NMF 7.0% 4936 Northern Tier Energy NTI 24.12 4 3 - 9.6 6.8% <	4862	Dorchester	DMLP	25.07	3	3	2	18.3	7.5%
3532 Martin Midstream MMLP 43.25 5 4 3 NMF 7.3% 3542 TC PipeLines TCP 45.74 3 3 2 21.5 7.1% 5330 USA Compression USAC 27.22 - - - 87.8 7.1% 5084 Collectors Univ. CLCT 18.44 4 5 3 20.7 7.0% 5309 Compressco Partners GSJK 25.00 3 3 3 22.7 7.0% 3525 Exterran Partners EXLP 30.50 5 4 3 25.8 7.0% 3538 Regency Energy RGP 27.06 2 3 3 NMF 7.0% 4936 Northern Tier Energy NTI 24.12 4 3 - 9.6 6.8% 3528 Global Partners GLP 37.86 3 3 21.5 6.5% 5052 Oaktree Cap Group OAK	4876	Hugoton Royalty Trst			2	3	3		
3542 TC PipeLines TCP 45.74 3 3 2 21.5 7.1% 5330 USA Compression USAC 27.22 - - - 87.8 7.1% 5084 Collectors Univ. CLCT 18.44 4 5 3 20.7 7.0% 5309 Compressco Partners GSJK 25.00 3 3 3 22.7 7.0% 3525 Exterran Partners EXLP 30.50 5 4 3 25.8 7.0% 3538 Regency Energy RGP 27.06 2 3 3 NMF 7.0% 4936 Northern Tier Energy NTI 24.12 4 3 - 9.6 6.8% 3528 Global Partners GLP 37.86 3 3 21.5 6.5% 5052 Oaktree Cap Group OAK 61.17 2 3 - 9.5 6.5% 5065 Tal International TAL	3518	Crestwood Midstream	CMLP	22.34	2	3	3	NMF	7.3%
5330 USA Compression USAC 27.22 - - - 87.8 7.1% 5084 Collectors Univ. CLCT 18.44 4 5 3 20.7 7.0% 5309 Compressco Partners GSJK 25.00 3 3 3 22.7 7.0% 3525 Exterran Partners EXLP 30.50 5 4 3 25.8 7.0% 3538 Regency Energy RGP 27.06 2 3 3 NMF 7.0% 4936 Northern Tier Energy NTI 24.12 4 3 - 9.6 6.8% 3528 Global Partners GLP 37.86 3 3 21.5 6.5% 5052 Oaktree Cap Group OAK 61.17 2 3 - 9.5 6.5% 5065 Tal International TAL 45.02 2 2 4 10.6 6.4%	3532	Martin Midstream	MMLP	43.25	5	4	3	NMF	7.3%
5084 Collectors Univ. CLCT 18.44 4 5 3 20.7 7.0% 5309 Compressco Partners GSJK 25.00 3 3 3 22.7 7.0% 3525 Exterran Partners EXLP 30.50 5 4 3 25.8 7.0% 3538 Regency Energy RGP 27.06 2 3 3 NMF 7.0% 4936 Northern Tier Energy NTI 24.12 4 3 - 9.6 6.8% 3528 Global Partners GLP 37.86 3 3 21.5 6.5% 5052 Oaktree Cap Group OAK 61.17 2 3 - 9.5 6.5% 5065 Tal International TAL 45.02 2 2 4 10.6 6.4%	3542	TC PipeLines	TCP	45.74	3	3	2	21.5	7.1%
5309 Compressco Partners GSJK 25.00 3 3 3 22.7 7.0% 3525 Exterran Partners EXLP 30.50 5 4 3 25.8 7.0% 3538 Regency Energy RGP 27.06 2 3 3 NMF 7.0% 4936 Northern Tier Energy NTI 24.12 4 3 - 9.6 6.8% 3528 Global Partners GLP 37.86 3 3 21.5 6.5% 5052 Oaktree Cap Group OAK 61.17 2 3 - 9.5 6.5% 5065 Tal International TAL 45.02 2 2 4 10.6 6.4%	5330	USA Compression	USAC	27.22	_	-	-	87.8	7.1%
3525 Exterran Partners EXLP 30.50 5 4 3 25.8 7.0% 3538 Regency Energy RGP 27.06 2 3 3 NMF 7.0% 4936 Northern Tier Energy NTI 24.12 4 3 - 9.6 6.8% 3528 Global Partners GLP 37.86 3 3 21.5 6.5% 5052 Oaktree Cap Group OAK 61.17 2 3 - 9.5 6.5% 5065 Tal International TAL 45.02 2 2 4 10.6 6.4%	5084	Collectors Univ.	CLCT	18.44	4	5	3	20.7	7.0%
3538 Regency Energy RGP 27.06 2 3 3 NMF 7.0% 4936 Northern Tier Energy NTI 24.12 4 3 - 9.6 6.8% 3528 Global Partners GLP 37.86 3 3 21.5 6.5% 5052 Oaktree Cap Group OAK 61.17 2 3 - 9.5 6.5% 5065 Tal International TAL 45.02 2 2 4 10.6 6.4%	5309	Compressco Partners	GSJK	25.00	3	3	3	22.7	7.0%
3538 Regency Energy RGP 27.06 2 3 3 NMF 7.0% 4936 Northern Tier Energy NTI 24.12 4 3 - 9.6 6.8% 3528 Global Partners GLP 37.86 3 3 21.5 6.5% 5052 Oaktree Cap Group OAK 61.17 2 3 - 9.5 6.5% 5065 Tal International TAL 45.02 2 2 4 10.6 6.4%		'							
4936 Northern Tier Energy NTI 24.12 4 3 - 9.6 6.8% 3528 Global Partners GLP 37.86 3 3 3 21.5 6.5% 5052 Oaktree Cap Group OAK 61.17 2 3 - 9.5 6.5% 5065 Tal International TAL 45.02 2 2 4 10.6 6.4%	3538	Regency Energy							
3528 Global Partners GLP 37.86 3 3 21.5 6.5% 5052 Oaktree Cap Group OAK 61.17 2 3 - 9.5 6.5% 5065 Tal International TAL 45.02 2 2 4 10.6 6.4%		0 , 0,							
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Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
5100	CTC Media Inc	CTCM	10.25	3	3	3	9.4	6.2%
3405	San Juan Basin Rlty.	SJT	17.10	3	3	3	30.5	6.1%
3316	Lincoln Educational	LINC	4.70	5	4	4	NMF	6.0%
3517	Cheniere Energy Ptrs	CQP	28.66	5	4	3	NMF	5.9%
3520	DCP Midstream Prtnr	DPM	49.85	4	3	3	34.6	5.9%
3529	Holly Energy	HEP	33.62	2	2	3	38.2	5.9%
3414	Star Gas	SGU	5.58	3	3	2	11.2	5.9%
3516	Blueknight Energy	BKEP	9.05	3	3	4	36.2	5.6%
3544	Targa Resources	NGLS	53.58	3	3	3	45.0	5.6%
3411	Gas Natural Inc.	EGAS	9.78	3	4	3	13.2	5.5%
5133	Koss Corp.	KOSS	4.40	4	3	3	NMF	5.5%
3507	Alliance Holdings GP	AHGP	61.68	4	4	3	15.8	5.4%
3534	ONEOK Partners	OKS	53.73	2	2	2	22.9	5.4%
5121	Quad/Graphics Inc.	QUAD	22.29	4	4	4	37.2	5.4%
5286	CSP Inc.	CSPI	8.27	3	3	3	48.6	5.3%
3531	Markwest Energy	MWE	65.27	5	4	3	NMF	5.3%
5433	Citizens & Northern	CZNC	20.00	3	3	3	13.3	5.2%
3479	OneBeacon Insurance	OB	16.17	3	3	3	10.6	5.2%
3890	New Ulm Telecom	NULM	6.71	1	3	4	8.8	5.1%
5116	Courier Corp.	CRRC	16.69	3	3	3	16.7	5.0%
4507	Terra Nitrogen	TNH	166.46	4	4	3	10.6	5.0%
3611	Birner Dental Mgmt.	BDMS	18.00	4	3	3	90.0	4.9%
3912	Citizens Holding Co.	CIZN	18.02	3	3	3	12.3	4.9%
4103	Communication Sys.	JCS	13.02	3	3	3	NMF	4.9%
4712	Delek Logistics	DKL	33.69	-	-	-	17.5	4.9%
5503	The First Bancorp	FNLC	16.49	2	2	3	13.7	4.9%
4106	Evolving Systems	EVOL	8.42	3	3	3	22.2	4.8%
5028	GFI Group Inc.	GFIG	4.14	4	3	4	NMF	4.8%
4937	PBF Energy Inc.	PBF	25.01	2	1	-	18.5	4.8%
3537	QEP Midstream Prtnrs	QEPM	21.71	-	-	-	62.0	4.8%
4735	Rose Rock Midstream	RRMS	39.00	3	3	2	22.7	4.8%
3317	National American	NAUH	3.79	4	3	4	25.3	4.7%
3519	Crosstex Energy LP	XTEX	31.49	*	*	4	NMF	4.6%
3202	Ark Restaurants	ARKR	22.20	2	2	3	17.1	4.5%
3804	Hickory Tech	HTCO	13.45	3	3	3	23.6	4.5%
3540	Spectra Energy	SEP	48.41	2	3	2	29.7	4.5%
5510	Union Bankshares	UNB	23.22	4	3	2	14.5	4.5%
5281	Wayside Technology	WSTG	15.09	3	3	3	12.2	4.5%
5041	Manning & Napier	MN	14.54	3	3	3	66.1	4.4%
5478	Oritani Financial	ORIT	15.74	3	3	3	16.2	4.4%
3514	Atlas Energy LP	ATLS	42.85	5	3	4	NMF	4.3%
5081	Bowl America 'A'	BWLA	15.40	4	3	3	61.6	4.3%
4074	Ennis Inc.	EBF	16.25	3	3	3	12.1	4.3%
4496	NL Inds.	NL	11.51	4	3	3	NMF	4.3%
3481	Safety Insurance	SAFT	55.73	3	3	2	14.5	4.3%
5512	United Bkshrs W.Va.	UBSI	30.01	3	3	3	17.7	4.3%
4093	UNITIL Corp.	UTL	32.18	3	3	3	20.5	4.3%
5514	Valley Natl Bancp NJ	VLY	10.24	3	3	3	15.5	4.3%
3233	Electro Rent Corp.	ELRC	18.96	2	2	3	20.4	4.2%
4218	RF Industries Ltd.	RFIL	6.63	2	2	3	11.6	4.2%

High Yielding Stocks

Biggest "Free-Flow" Cash Generators*

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
5401	ACNB Corporation	ACNB	18.35	3	3	2	11.8	4.1%
3470	Baldwin & Lyons	BWINA	24.30	3	3	3	9.9	4.1%
3296	Ecology & Envmt.	EEI	11.70	2	2	3	NMF	4.1%
3831	Orchids Paper	TIS	33.92	3	3	3	20.3	4.1%
5513	UNIVEST CORP.	UVSP	19.69	3	3	3	15.5	4.1%
3055	Female Health Co.	FHCO	7.00	4	3	3	16.3	4.0%
5477	Norwood Financial	NWFL	29.88	3	3	3	12.8	4.0%
5403	American National	AMNB	23.38	3	2	3	11.7	3.9%
3615	Diversicare Health	DVCR	5.65	4	3	5	NMF	3.9%
4718	First Capital, Inc.	FCAP	20.40	3	2	3	11.2	3.9%
5474	Northeast Bancorp	NBN	9.33	3	3	3	23.3	3.9%
3928	Penns Woods Bancorp	PWOD	47.85	3	3	3	14.8	3.9%
3413	RGC Resources Inc	RGCO	19.15	3	3	3	20.4	3.9%
3543	Tallgrass Energy	TEP	31.91	-	-	-	NMF	3.9%
3513	Access Midstream	ACMP	58.05	3	3	2	57.5	3.8%
5203	Amer. Software	AMSWA	10.48	2	3	3	26.9	3.8%
5407	Arrow Financial	AROW	26.54	3	3	2	15.0	3.8%
5010	Calamos Asset	CLMS	13.14	1	2	4	14.3	3.8%
4864	EXCO Resources Inc.	XCO	5.33	4	3	4	NMF	3.8%
5439	F.N.B. Corp.	FNB	12.53	3	3	3	15.7	3.8%
3527	Genesis Energy	GEL	55.75	4	3	3	54.7	3.8%
3922	Lumos Networks	LMOS	14.77	3	3	3	18.5	3.8%
4929	Maiden Holdings Ltd	MHLD	11.49	2	3	3	10.1	3.8%
4315	Oneida Financial	ONFC	12.62	3	3	3	14.5	3.8%
4318	Pulaski Finl Corp.	PULB	10.08	3	3	3	14.4	3.8%
3222	Rocky Mountain Choc.	RMCF	11.70	3	3	3	20.9	3.8%
5507	TrustCo Bank Corp NY	TRST	6.96	2	3	3	16.6	3.8%
3463	United Bancorp	UBCP	8.43	3	3	3	15.9	3.8%
3547	Western Gas Partners	WES	63.74	3	3	2	35.2	3.8%
4669	Artesian Res. Corp.	ARTNA	22.45	3	3	3	23.4	3.7%
5472	Natl Penn Bancshares	NPBC	10.86	3	3	3	16.5	3.7%
3451	Ohio Valley Banc	OVBC	22.42	3	3	3	11.2	3.7%
5508	Trustmark Corp.	TRMK	24.69	3	3	3	14.1	3.7%
5410	Banc of California	BANC	13.25	4	4	4	NMF	3.6%
4288	Brookline Bancorp	BRKL	9.34	3	3	3	18.3	3.6%
3545	Tesoro Logistics LP	TLLP	61.95	5	3	3	42.1	3.6%
3813	United-Guardian Inc.	UG	28.05	2	3	3	23.6	3.6%
5421	CNB Finl Corp	CCNE	18.74	3	3	3	14.5	3.5%
3410	Delta Nat. Gas	DGAS	21.60	3	3	3	20.4	3.5%
4048	Espey Mfg&Electrncs	ESP	28.75	4	3	3	14.8	3.5%
3426	First Finl Bancorp	FFBC	17.29	4	3	3	20.8	3.5%
5470	NBT Bancorp	NBTB	24.09	2	3	3	16.7	3.5%
4311	New Hampshire Thrift	NHTB	15.05	3	3	3	13.6	3.5%
5265	Simulations Plus	SLP	5.71	3	3	3	31.7	3.5%
3225	Acacia Research	ACTG	14.89	3	1	3	NMF	3.4%
5124	Alexanders Inc.	ALX	379.14	2	3	3	35.4	3.4%
5004	Artisan Partners	APAM	64.87	-	-	-	NMF	3.4%
4456	AuRico Gold	AUQ	4.75	3	4	-	43.2	3.4%
5414	Bar Harbor Bank.	BHB	38.39	3	3	3	11.5	3.4%
E417	Bridge Bancorp Inc	BDGE	26.95	2	3	3	19.8	3.4%

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Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
4101	Clearfield Inc.	CLFD	23.60	8.73	4	4	4
3236	Exponent Inc.	EXPO	75.63	8.70	3	3	3
	Progress Software	PRGS	25.17	8.59	3	3	3
5219	Datawatch Corp.	DWCH	33.13	8.48	3	2	4
4487	GP Strategies	GPX	29.26	8.35	3	3	3
4490	Jewett-Cameron	JCTCF	9.90	8.31	3	3	3
	Supertex Inc.	SUPX	33.03	8.28			3
	CPI Aerostructures	CVU	14.45	8.27	2	3	4
	Fonar Corporation	FONR	22.47	8.04	2	3	5
3061	Harvard Bioscience	HBIO	4.69	8.04	4	2	3
3102	Iteris Inc	ITI	2.20	7.90	3	3	3
	Actuate Corp.	BIRT	5.80	7.83	3	4	3
	Command Security	MOC	1.98	7.76	2	2	4
	Nova Measuring	NVMI	11.60 11.36	7.62	3	3 2	4
4271 5040	Rudolph Tech. MSCI Inc.	RTEC MSCI	45.60	7.50 7.47	3	3	3
	Beasley Broadcast	BBGI	9.20	7.47	3 4	3 4	5 5
5099	Liquidity Services	LQDT	9.20 25.86	7.31 7.25	3	3	3
5531	Asta Funding	ASFI	25.66 8.46	7.25 7.09	3 4	3 2	3
	Nicholas Financial	NICK	15.86	7.09	*	*	3
	Bolt Technology	BOLT	20.59	6.94	3	3	3
	Hittite Microwave	HITT	60.71	6.92	3	3	3
	Ascent Capital Group	ASCMA		6.84	4	3	3
3231	DXP Enterprises	DXPE	108.18	6.77	1	2	3
	MWI Veterinary	MWIV	165.41	6.62	1	3	3
	MAM Software Group	MAMS	5.75	6.57	3	3	4
	Virtus Investment	VRTS	183.36	6.57	4	4	3
	WidePoint Corp	WYY	1.55	6.55	2	2	4
	Ligand Pharm.	LGND	73.54	6.45	4	5	3
	Dice Holdings Inc	DHX	7.21	6.42	3	2	3
	ClearOne Inc.	CLRO	11.59	6.40	3	4	3
	Westell Tech.	WSTL	4.54	6.40	2	2	4
3891	Argan Inc.	AGX	29.69	6.32	3	3	3
	NCI Inc	NCIT	12.13	6.21	2	3	4
	America's Car-Mart	CRMT	37.30	6.12	4	3	3
	USANA Health Sci	USNA	75.39	6.11	3	3	3
	SL Inds.	SLI	27.00	6.09	3	3	4
	eHealth Inc.	EHTH	53.34	5.99	5	5	3
	Radiant Logistics	RLGT	2.97	5.91	3	3	5
	Full House Resorts	FLL	2.45	5.87	4	3	4
	Perma-Fix Environ.	PESI	3.63	5.86	2	1	4
	Cimatron Ltd.	CIMT	10.61	5.78	3	5	-
	Hudson Technologies	HDSN	3.10	5.78	3	1	5
	Datalink Corp.	DTLK	15.64	5.71	3	3	4
	Texas Pacif. Land Tr	TPL	136.27	5.69	2	3	3
	Magnetek, Inc.	MAG	24.57	5.60	*	*	4
	Nathan's Famous	NATH	49.94	5.46	3	3	3
	Top Image Systems	TISA	5.16	5.44	3	1	-
	Image Sensing	ISNS	5.15	5.41	5	4	3
	Repligen Corp	RGEN	15.13	5.37	3	3	3
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^{*} Stocks of companies that have earned more "cash flow" in the last 5 years than was required to build plant and pay dividends.

Biggest "Free-Flow" Cash Generators*

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
4626	Natl Beverage	FIZZ	21.92	5.36	2	3	3
5543	Travelzoo Inc.	TZOO	24.02	5.36	3	3	4
5249	NetScout Systems	NTCT	38.39	5.33	3	4	3
3817	M/I Homes	MHO	24.73	5.32	3	3	4
3281	Landstar Sys.	LSTR	57.97	5.28	3	3	2
3307	Vertex Energy, Inc.	VTNR	3.86	5.25	1	2	5
3044	Cantel Medical	CMN	33.45	5.24	2	4	3
5283	Zix Corp.	ZIXI	4.51	5.19	3	3	3
3245	ICF International	ICFI	40.89	5.17	3	3	3
5096	Steiner Leisure Ltd.	STNR	44.21	5.16	3	3	3
4414	China Pharma Holding	CPHI	0.77	5.13	2	1	5
4837	Gaming Partners	GPIC	9.09	5.13	4	3	3
3493	Digi Int'l	DGII	10.10	5.10	1	2	3
3238	Franklin Covey	FC	22.05	5.09	2	2	3
4260	Nanometrics Inc	NANO	19.02	5.09	2	2	4
4445	Salix Pharm.	SLXP	112.63	5.09	4	4	3
5108	LIN Media LLC	LIN	23.42	5.06	3	3	5
3623	LHC Group	LHCG	22.78	5.05	2	2	3
3881	Computer Task Grp	CTG	17.37	5.01	2	2	3
4681	ICG Group Inc.	ICGE	20.71	4.91	2	2	3
3259	SP Plus Corp.	SP	27.48	4.87	3	3	3
5288	Daegis Inc.	DAEG	1.26	4.86	3	3	5
5139	Lee Enterprises	LEE	5.30	4.85	3	5	-
4659	Alpha Pro Tech	APT	2.33	4.84	2	2	4
4106	Evolving Systems	EVOL	8.42	4.69	3	3	3
4665	G-III Apparel	GIII	71.77	4.68	2	3	4
5025	Financial Engines	FNGN	58.16	4.67	3	3	3
4240	GSI Technology Inc.	GSIT	7.16	4.66	3	2	3
3608	AmSurg Corp	AMSG	45.42	4.65	2	3	3
5003	Altisource Portfolio	ASPS	103.33	4.61	3	4	3
3668	China Biologic	CBPO	36.90	4.58	1	2	4
5048	Net 1 UEPS Tech.	UEPS	10.11	4.57	3	4	4
5217	CommVault Systems	CVLT	71.37	4.55	3	3	3
3257	RCM Technologies	RCMT	6.88	4.55	3	2	3
3029	Synergetics USA Inc	SURG	3.44	4.52	2	2	4
4038	TransAct Tech.	TACT	11.59	4.49	1	2	3
4001	Crown Crafts Inc.	CRWS	9.30	4.48	3	3	3
5336	HealthStream, Inc.	HSTM	27.95	4.47	3	4	3
3138	Graham Corp.	GHM	35.83	4.42	4	3	3
4612	Hurco Companies	HURC	26.13	4.41	4	3	3
5210	BSQUARE Corp	BSQR	3.59	4.39	4	4	4
4424	Impax Laboratories	IPXL	26.97	4.36	4	3	3
5029	Global Cash	GCA	8.61	4.35	3	3	4
4830	Ocean Bio-Chem Inc.	OBCI	2.93	4.31	4	3	4
4108	Gilat Satellite	GILT	5.30	4.30	3	3	-
5535	NIC Inc	EGOV	20.99	4.28	3	3	3
5087	Interval Leisure	IILG	27.45	4.20	1	2	3
4649	Sanfilippo John B.	JBSS	23.84	4.16	3	3	3
3242	The Hackett Group	HCKT	6.02	4.14	4	3	4
5046	Morningstar Inc	MORN	83.12	4.14	3	3	2

Page No.	Stock Name	F Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
5120	McGraw-Hill Ryerson	MHR.TC	45.00	4.12	3	3	
	Video Display Corp.	VIDE	3.82	4.10	3	2	4
	AudioCodes Ltd.	AUDC	9.02	4.00	4	4	-
5027	GAMCO Investors	GBL	85.45	4.00	1	2	3
3293	CECO Environmental	CECE	16.52	3.95	5	4	3
3240	Genpact Ltd	G	16.75	3.92	4	3	3
	Calamos Asset	CLMS	13.14	3.90	1	2	4
3045	Chembio Diagnostics	CEMI	3.83	3.88	2	2	4
4919	AMCON Distributing	DIT	89.00	3.86	3	3	3
4610	Gencor Inds.	GENC	10.99	3.83	3	3	3
3638	U.S. Physical	USPH	33.22	3.83	2	3	3
4071	•	WGA	1.94	3.81	3	2	4
5100	CTC Media Inc	CTCM	10.25	3.80	3	3	3
4603	Alamo Group	ALG	55.52	3.74	1	3	3
	TrueBlue Inc.	TBI	29.15	3.74	3	4	3
3839	Northern Tech.	NTIC	22.65	3.70	2	2	3
5035	INTL FCStone Inc.	INTL	18.49	3.69	4	3	3
3306	TRC Cos.	TRR	7.11	3.68	3	3	4
5284	Acxiom Corp.	ACXM	38.90	3.67	3	3	3
	HMS Holdings	HMSY	20.16	3.67	4	3	3
	Mercadolibre Inc	MELI	105.73	3.67	3	4	3
4248	inTEST Corp.	INTT	4.14	3.65	3	3	5
	Microsemi Corp.	MSCC	23.71	3.65	4	3	3
	Saga Communic. 'A'	SGA	54.43	3.58	3	3	4
	Tutor Perini Corp.	TPC	26.39	3.58	3	3	4
4609	Foster (L.B.) 'A'	FSTR	46.72	3.53	3	3	3
3625	, ,	MGLN	60.49	3.53	4	3	3
	Neogen Corp.	NEOG	45.92	3.51	3	3	3
4687	Magic Software	MGIC	8.78	3.47	3	3	-
5234	iGate Corp.	IGTE	34.71	3.42	3	3	3
	Cavco Industries	CVCO	81.24	3.40	3	3	3
4521	Balchem Corp.	BCPC	52.64	3.36	3	3	3
4449	Sucampo Pharma.	SCMP	8.76	3.36	4	4	4
	Versar Inc.	VSR	3.88	3.35	4	4	4
	Empire Resources	ERS	4.15	3.31	4	3	5
	Joe's Jeans	JOEZ	1.37	3.29	3	2	4
	ePlus Inc.	PLUS	58.08	3.24	3	3	3
	Hill International	HIL	4.62	3.24	2	3	5
	Stamps.com	STMP	36.81	3.24	4	5	3
	Vascular Solutions	VASC	26.92	3.24	3	4	3
	SMTC Corp.	SMTX	2.21	3.20	3	1	5
	Systemax, Inc.	SYX	12.19	3.20	3	2	3
	Tyler Technologies	TYL	94.81	3.18	3	3	2
	IXYS Corp	IXYS	11.68	3.17	4	3	3
	Richelieu Hardware	RCH.TO		3.17	2	2	
	Dorel Inds.	DIIBF	32.87	3.17	3	2	-
	Patrick Inds.	PATK	41.73	3.16	3	5	4
	Mesa Labs Inc.	MLAB	93.01	3.15	2	3	3
	WNS (Holdings) Ltd.	WNS	20.06	3.13	3	4	3
	Littelfuse Inc.	LFUS	94.95	3.14	3	3	3
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^{*} 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	0.07	1.07	7%	-	-	-	0.75	NMF	NIL	Apparel	82
3298	GSE Holding, Inc.	GSEH	0.42	5.18	8%	3	1	5	1.05	NMF	NIL	Environmental	22
4635	China Marine Food	CMFO	0.44	4.25	10%	3	1	5	1.35	NMF	NIL	Food Processing	69
3509	James River Coal Co	JRCC	0.78	7.30	11%	3	4	5	2.20	NMF	NIL	Coal	4
3483	Tower Group Int'l	TWGP	2.80	25.54	11%	*	*	-	0.75	NMF	NIL	Insurance (Prop/Cas.)	63
5083	China Yida Holding	CNYD	4.64	39.07	12%	5	5	5	0.65	NMF	NIL	Recreation	65
3845	China Advanced Const	CADC	5.57	38.13	15%	3	4	5	1.20	NMF	NIL	Building Materials	44
5017	Doral Financial	DRL	12.44	75.29	17%	3	4	5	1.85	NMF	NIL	Financial Svcs. (Div.)	53
4469	Golden Minerals Co.	AUMN	1.10	6.59	17%	3	3	5	1.55	NMF	NIL	Metals & Mining (Div.)	18
4414	China Pharma Holding	CPHI	0.77	3.41	23%	2	1	5	0.95	NMF	NIL	Drug	88
4127	Zoom Technologies	ZOOM	4.48	17.76	25%	*	*	5	1.45	NMF	NIL	Telecom. Equipment	24
4801	Books-A-Million	BAMM	2.26	7.77	29%	3	3	5	0.95	NMF	NIL	Retail (Hardlines)	62
3921	L&L Energy Inc.	LLEN	1.68	5.61	30%	4	5	5	1.55	1.9	NIL	Coal	4
4629	SkyPeople Fruit	SPU	1.81	5.82	31%	4	3	5	0.75	3.0	NIL	Beverage	68
4070	Viewtran Group	VIEW	2.42	7.92	31%	*	*	4	1.05	18.6	NIL	Electronics	49
5123	ALCO Stores, Inc.	ALCS	10.26	31.36	33%	5	4	5	0.55	NMF	NIL	Retail Store	51
4476	Revett Mining Co.	RVM	0.86	2.57	33%	3	1	5	1.30	NMF	NIL	Metals & Mining (Div.)	18
4618	THT Heat Transfer	THTI	1.01	2.90	35%	2	2	5	0.50	10.1	NIL	Machinery	87
4517	Sutor Technology	SUTR	2.09	5.83	36%	4	4	5	1.50	3.9	NIL	Steel	16
4203	Blonder Tongue Labs	BDR	1.00	2.67	37%	3	2	5	0.80	NMF	NIL	Electrical Equipment	80
4825	Gulf Resources Inc.	GURE	2.59	6.89	38%	3	4	5	1.35	5.8	NIL	Chemical (Diversified)	38
4131	Gleacher & Co.	GLCH	11.24	29.09	39%	*	*	4	1.30	NMF	NIL	Securities Brokerage	31
3856	BioFuel Energy	BIOF	3.58	8.95	40%	3	3	5	1.65	NMF	NIL	Power	23
4909	Swift Energy	SFY	9.73	24.15	40%	4	3	5	1.80	NMF	NIL	Petroleum (Producing)	27
4477	Thompson Creek	TC	2.64	6.45	41%	3	5	5	1.55	NMF	NIL	Metals & Mining (Div.)	18
3833	Universal Security	UUU	4.55	11.21	41%	5	4	3	0.75	NMF	NIL	Household Products	93
4874	Harvest Nat. Res.	HNR	4.16	9.62	43%	2	2	5	1.45	15.4	NIL	Petroleum (Producing)	27
4006	Kid Brands Inc.	KID	0.72	1.69	43%	5	3	5	1.40	NMF	NIL	Furn/Home Furnishings	50
3516	Blueknight Energy	BKEP	9.05	20.48	44%	3	3	4	0.90	36.2	5.6%	Pipeline MLPs	86
4833	Dover Downs	DDE	1.58	3.49	45%	4	3	4	0.90	NMF	NIL	Hotel/Gaming	52
4033	SED Intl Hldgs	SEDN	0.70	1.57	45%	3	1	5	0.50	NMF	NIL	Computers/Peripherals	33
5131	FAB Universal Corp.	FU	3.07	6.54	47%	*	*	4	0.65	2.8	NIL	Entertainment	81
3302	Perma-Fix Environ.	PESI	3.63	7.72	47%	2	1	4	0.75	NMF	NIL	Environmental	22
	Meadowbrook Ins.	MIG	5.38	11.22	48%	3	2	3	0.95	NMF	1.5%	Financial Svcs. (Div.)	53
	Vista Gold Corp.	VGZ	0.60	1.24	48%	5	3	5	1.00	NMF	NIL	Precious Metals	13
	Alphatec Holdings	ATEC	1.26	2.50	50%	4	3	4	1.20	NMF	NIL	Med Supp Invasive	90
3300	Nuverra Environmntl	NES	16.89	33.67	50%	3	2	4	0.85	NMF	NIL	Environmental	22
5059		QCCO	2.40	4.79	50%	5	3	4	0.75	26.7	NIL	Financial Svcs. (Div.)	53
4079	China Housing & Land	CHLN	2.18	4.25	51%	4	5	5	1.60	3.8	NIL	Diversified Co.	77
	Gevo Inc.	GEVO	1.30	2.48	52%	2	1	5	1.50	NMF	NIL	Chemical (Diversified)	38
3101	Global Geophysical	GGS	1.48	2.46	52%	5	5	5	2.05	NMF	NIL	Precision Instrument	89
4086		OBAS	6.47	12.45	52% 52%	3		-	0.60	11.4	NIL	Diversified Co.	
	STR Holdings Inc	STRI	1.61	3.07	52% 52%	4	3 3	4	1.35	NMF	NIL	Chemical (Specialty)	77 70
	AXT Inc.	AXTI	2.30	4.31	53%	3	2	4	1.15	NMF	NIL	Semiconductor	70 72
	The Coast Dist. Sys.	CRV			53%			4 5	0.95	NMF	NIL	Auto Parts	19
			3.35	6.31		5	4					Steel	
	Metalico Inc.	MEA	2.00	3.79	53%	4	4	5	1.55	NMF	NIL	Steel Computer Software	16
5250	NetSol Technologies	NTWK	4.64	8.80	53% 53%	4	3	5	1.40	19.3	NIL		73 70
	SemiLEDS Corp	LEDS	1.28	2.40	53%			5	1.00	NMF	NIL	Semiconductor	72
	Lihua International	LIWA	5.09	9.35	54%	4	4	4	1.15	2.6	NIL	Electrical Equipment	80
4320	Severn Bancorp	SVBI	4.60	8.50	54%	4	2	5	0.60	NMF	NIL	Thrift	35

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

Widest Discounts from Book Value

Page No.	e Stock Name	Ticker	Rec. Price	Book Val. /Share	% Price to Book Val.	Perform. Rank	Tech. Rank	Safety Rank	Beta	P/E Ratio	Est'd Yld	Industry Group	Industry Rank
3007	SORL Auto Parts Inc.	SORL	4.82	8.81	55%	4	4	5	1.20	7.4	NIL	Auto Parts	19
4836	Full House Resorts	FLL	2.45	4.34	56%	4	3	4	1.00	NMF	NIL	Hotel/Gaming	52
3316	Lincoln Educational	LINC	4.70	8.36	56%	5	4	4	1.20	NMF	6.0%	Educational Services	34
3103	LGL Group	LGL	5.45	9.48	57%	5	4	5	0.60	NMF	NIL	Precision Instrument	89
4009	Stanley Furniture	STLY	2.98	5.21	57%	3	2	4	0.80	NMF	NIL	Furn/Home Furnishings	50
4456	AuRico Gold	AUQ	4.75	8.14	58%	3	4	-	0.90	43.2	3.4%	Precious Metals	13
3207	Crumbs Bake Shop	CRMB	0.67	1.16	58%	3	1	5	1.00	NMF	NIL	Restaurant	74
3805	Iridium Comm.	IRDM	6.68	11.46	58%	3	3	3	0.65	9.4	NIL	Telecom. Services	8
5001	AeroCentury Corp	ACY	17.98	29.73	60%	5	3	5	0.80	4.4	NIL	Financial Svcs. (Div.)	53
4044	Cobra Electronics	COBR	3.38	5.61	60%	2	2	5	1.20	NMF	NIL	Electronics	49
3119	Trio-Tech Intl	TRT	3.34	5.61	60%	3	4	5	0.75	NMF	NIL	Precision Instrument	89
4226	Actions Semicon.	ACTS	2.49	4.05	61%	3	3	3	0.80	NMF	NIL	Semiconductor	72
4482	AMREP Corp.	AXR	7.40	12.10	61%	3	3	5	0.90	NMF	NIL	Diversified Co.	77
3269	Baltic Trading Ltd.	BALT	7.12	11.67	61%	2	3	4	1.15	NMF	1.1%	Maritime	54
3271	DryShips Inc	DRYS	3.88	6.35	61%	2	1	5	2.15	NMF	NIL	Maritime	54
3076	NeuroMetrix	NURO	2.49	4.11	61%	2	1	5	0.60	NMF	NIL	Med Supp Non-Invasive	79
3890	New Ulm Telecom	NULM	6.71	10.92	61%	1	3	4	0.45	8.8	5.1%	• • • • • • • • • • • • • • • • • • • •	2
						•						Telecom. Utility	
3846	Cont'l Materials	CUO	19.95	32.34	62%	2	3	4	0.40	NMF	NIL	Building Materials	44
3916	Double Eagle	DBLE	2.25	3.65	62%	2	1	5	1.25	NMF	NIL	Natural Gas (Div.)	11
3639	Universal Amern	UAM	7.53	11.92	63%	3	2	3	0.90	41.8	NIL	Medical Services	61
3274	StealthGas, Inc.	GASS	10.72	16.64	64%	3	3	-	1.20	10.9	NIL	Maritime	54
5005	Asta Funding	ASFI	8.46	13.09	65%	4	2	3	0.85	44.5	NIL	Financial Svcs. (Div.)	53
3740	Transcept Pharma.	TSPT	3.33	5.11	65%	3	1	5	1.10	NMF	NIL	Biotechnology	97
4457	Coeur Mining, Inc.	CDE	11.19	16.83	66%	5	3	4	1.40	NMF	NIL	Precious Metals	13
4061	Nortech Systems Inc.	NSYS	5.11	7.61	67%	1	2	5	0.45	17.0	NIL	Electronics	49
5308	Cal Dive Int'l	DVR	1.87	2.77	68%	3	3	5	1.60	NMF	NIL	Oilfield Svcs/Equip.	5
4472	Molycorp Inc.	MCP	5.07	7.42	68%	4	3	5	1.75	NMF	NIL	Metals & Mining (Div.)	18
5406	AmeriServ Fin'l	ASRV	3.22	4.67	69%	3	3	4	0.60	12.4	1.2%	Bank	26
3034	Allied Hlthcare Prod	AHPI	2.20	3.15	70%	5	3	4	0.70	NMF	NIL	Med Supp Non-Invasive	79
4455	Allied Nevada Gold	ANV	5.23	7.47	70%	3	1	4	0.90	29.1	NIL	Precious Metals	13
4700	Alpha & Omega	AOSL	7.65	10.97	70%	3	1	3	0.85	NMF	NIL	Semiconductor	72
3607	Amer. Shared Hosp.	AMS	3.04	4.33	70%	3	3	5	0.75	NMF	NIL	Medical Services	61
4706	Aveo Pharmaceuticals	AVEO	1.91	2.73	70%	2	1	5	0.75	NMF	NIL	Biotechnology	97
3825	Resolute Forest	RFP	20.87	29.92	70%	3	3	3	1.30	NMF	NIL	Paper/Forest Products	64
5494	Shore Bancshares	SHBI	9.46	13.48	70%	3	3	3	0.80	26.3	NIL	Bank	26
4068	Vicon Inds Inc	VII	3.33	4.78	70%	4	4	3	0.60	NMF	NIL	Electronics	49
3874	Renewable Energy Grp	REGI	11.50	16.27	71%	4	4	4	1.40	2.3	NIL	Power	23
4067	VOXX International	VOXX	13.58	18.87	72%	3	3	4	1.30	10.1	NIL	Electronics	49
4467	General Moly Inc.	GMO	1.19	1.62	73%	5	4	4	1.85	NMF	NIL	Metals & Mining (Div.)	18
4337	Kansas City Life Ins	KCLI	50.10	68.02	74%	3	3	3	1.00	18.6	2.2%	Insurance (Life)	30
3807	PTGi Holding Inc.	PTGI	3.66	4.92	74%	3	3	3	NMF	4.2	NIL	Telecom. Services	8
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4906	Saratoga Resources	SARA	1.49	2.02	74%	4	3	5	0.75	NMF	NIL	Petroleum (Producing)	27
4654	Alliance One	AOI	2.89	3.86	75%	3	2	4	1.05	NMF	NIL	Tobacco	66
3475	Hallmark Finl Svcs	HALL	8.59	11.45	75%	2	3	3	0.75	25.3	NIL	Insurance (Prop/Cas.)	63
5235	Image Sensing	ISNS	5.15	6.84	75%	5	4	3	0.60	NMF	NIL	Computer Software	73
4059	Nam Tai Elec.	NTE	6.09	8.10	75%	3	1	-	1.05	6.7	1.3%	Electronics	49
4813	Trans World Entmt.	TWMC	4.28	5.72	75%	5	4	4	0.60	17.8	NIL	Retail (Hardlines)	62
5443	First BanCorp PR	FBP	5.24	6.89	76%	3	3	4	1.45	NMF	NIL	Bank	26
3247	Internet Patents	PTNT	3.24	4.27	76%	3	3	-	NMF	NMF	NIL	Industrial Services	59
3248	Lakeland Ind	LAKE	6.52	8.63	76%	3	3	4	0.70	NMF	NIL	Industrial Services	59

Highest Percentage Earned on Capital*

Page No.	Stock Name	Ticker	Rec. Price	Avg. Retained to Com. Eq.	Avg. Return On Capital	Perform. Rank	Tech. Rank	Safety Rank	P/E Beta	Est'd Ratio	Yld	Industry Industry Group	Rank
5097	Town Sports Intl	CLUB	9.09	1043%	6%	4	3	5	1.35	18.2	NIL	Recreation	65
5109	Nexstar Broadcast.	NXST	44.40	990%	3%	4	4	5	1.25	NMF	1.4%	Entertainment	81
3259	SP Plus Corp.	SP	27.48	410%	12%	3	3	3	0.80	NMF	NIL	Industrial Services	59
3829	Libbey Inc.	LBY	24.15	161%	4%	3	2	5	1.05	18.7	NIL	Household Products	93
3307	Vertex Energy, Inc.	VTNR	3.86	115%	4%	1	2	5	0.70	12.5	NIL	Environmental	22
4539	W.R. Grace & Co.	GRA	101.92	115%	24%	3	2	3	1.60	33.6	NIL	Chemical (Specialty)	70
4504	Valhi, Inc.	VHI	11.13	113%	8%	5	4	3	1.35	NMF	1.8%	Diversified Co.	77
3125	Radiant Logistics	RLGT	2.97	92%	NMF	3	3	5	0.35	22.8	NIL	Air Transport	7
3056	Fonar Corporation	FONR	22.47	89%	391%	2	3	5	0.90	14.0	NIL	Med Supp Non-Invasive	, 79
5016	Diamond Hill	DHIL	123.46	77%	77%	3	4	3	1.15	17.9	NIL	Financial Svcs. (Div.)	53
4416	Columbia Labs	CBRX	7.01	73%	13%	3	4	5	0.70	53.9	NIL	Drug	88
3227	Cardtronics Inc.	CATM	41.75	73% 72%	8%	3	3	3	1.00	80.3	NIL	Industrial Services	59
4604	Blount Intl.	BLT	12.35	69%	13%	2	2	3	1.15	15.6	NIL		59 87
4809	Select Comfort	SCSS	18.18	68%	68%	2	1	4	1.35	16.8	NIL	Machinery Retail (Hardlines)	62
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4092	Texas Pacif. Land Tr	TPL	136.27	61%	74%	2	3	3	0.90	49.6	0.2%	Diversified Co.	77
5234	iGate Corp.	IGTE	34.71	59%	13%	3	3	3	1.25	28.7	NIL 0.50/	Computer Software	73
3920	Koppers Holdings	KOP	40.46	56%	15%	3	2	3	1.60	20.9	2.5%	Diversified Co.	77
5003	Altisource Portfolio	ASPS	103.33	52%	33%	3	4	3	0.90	19.9	NIL	Financial Svcs. (Div.)	53
4489	Handy & Harman Ltd.	HNH	18.89	47%	11%	2	3	5	0.85	8.9	NIL	Diversified Co.	77
4653	USANA Health Sci	USNA	75.39	47%	37%	3	3	3	1.00	13.6	NIL	Food Processing	69
4626	Natl Beverage	FIZZ	21.92	46%	33%	2	3	3	0.80	22.6	NIL	Beverage	68
4532	OMNOVA Solutions	OMN	9.87	45%	8%	2	3	4	1.35	22.4	NIL	Chemical (Specialty)	70
4128	CBOE Holdings	CBOE	56.59	44%	61%	3	4	2	0.80	28.4	1.3%	Securities Brokerage	31
4076	Knoll Inc	KNL	16.32	44%	15%	3	2	3	1.10	29.1	2.9%	Office Equip/Supplies	20
3204	Carrols Restaurant	TAST	7.80	42%	5%	3	3	5	1.25	NMF	NIL	Restaurant	74
4816	Winmark Corp.	WINA	78.66	40%	37%	1	3	3	0.70	22.6	0.3%	Retail (Hardlines)	62
4725	Lifevantage Corp.	LFVN	1.43	38%	38%	3	3	4	0.45	17.9	NIL	Drug	88
4523	China XD Plastics	CXDC	5.05	36%	25%	2	3	5	0.90	3.4	NIL	Chemical (Specialty)	70
5014	Credit Acceptance	CACC	143.55	34%	16%	2	3	3	0.90	13.6	NIL	Financial Svcs. (Div.)	53
5543	Travelzoo Inc.	TZOO	24.02	34%	34%	3	3	4	1.20	40.0	NIL	Internet	92
3313	Grand Canyon	LOPE	47.54	32%	26%	3	4	3	0.80	24.8	NIL	Educational Services	34
4613	John Bean Tech	JBT	31.08	32%	18%	4	3	3	1.20	27.0	1.2%	Machinery	87
5535	NIC Inc	EGOV	20.99	32%	32%	3	3	3	0.95	43.7	NIL	Internet	92
3668	China Biologic	CBPO	36.90	31%	30%	1	2	4	1.05	20.1	NIL	Biotechnology	97
3281	Landstar Sys.	LSTR	57.97	31%	27%	3	3	2	0.95	24.0	0.4%	Trucking	36
5533	Mercadolibre Inc	MELI	105.73	28%	33%	3	4	3	1.35	39.7	0.5%	Internet	92
3255	PRGX Global, Inc.	PRGX	6.38	28%	22%	4	3	3	1.10	79.8	NIL	Industrial Services	59
3309	American Public	APEI	37.29	27%	27%	3	3	3	0.75	15.9	NIL	Educational Services	34
3921	L&L Energy Inc.	LLEN	1.68	27%	27%	4	5	5	1.55	1.9	NIL	Coal	4
3312	Capella Education	CPLA	66.59	26%	26%	3	5	3	0.85	23.8	2.1%	Educational Services	34
5138	Crown Media Hldgs	CRWN	3.57	26%	19%	3	3	4	1.15	18.8	NIL	Cable TV	32
3263	Syntel Inc.	SYNT	96.77	26%	31%	1	3	3	1.10	18.5	NIL	Industrial Services	59
5137	ZAGG, Inc.	ZAGG	4.37	26%	24%	3	2	4	1.10	29.1	NIL	Entertainment Tech	37
	CorVel Corp.	CRVL	46.90	25%	25%	3	3	3	0.95	33.0	NIL	Medical Services	61
	Ebix Inc	EBIX	17.33	25%	23%	3	3	4	1.25	10.3	1.7%	E-Commerce	96
	Female Health Co.	FHCO	7.00	25%	47%	4	3	3	0.85	16.3	4.0%	Med Supp Non-Invasive	79
	Lihua International	LIWA	5.09	25%	25%	4	4	4	1.15	2.6	NIL	Electrical Equipment	80
	Callon Petrol.	CPE	7.30	24%	4%	3	4	5	1.90	NMF	NIL	Natural Gas (Div.)	11
	Interval Leisure	IILG	27.45	24%	11%	1	2	3	1.25	19.6	1.6%	Recreation	65
		SWI	46.03	24%	23%	3	2	3	1.15	38.7	NIL	Computer Software	73

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

Highest Percentage Earned on Capital

Page No.	Stock Name	Ticker	Rec. Price	Avg. Retained to Com. Eq.	Avg. Return On Capital	Perform. Rank	Tech. Rank	Safety Rank	Beta	P/E Ratio	Est'd Yld	Industry Group	Industry Rank
5302	Tyler Technologies	TYL	94.81	23%	19%	3	3	2	0.75	83.9	NIL	IT Services	85
3290	Universal Truckload	UACL	27.36	23%	11%	3	3	3	1.15	16.2	1.0%	Trucking	36
5077	World Acceptance	WRLD	97.64	23%	15%	3	3	3	1.15	11.3	NIL	Financial Svcs. (Div.)	53
5283	Zix Corp.	ZIXI	4.51	23%	23%	3	3	3	1.05	26.5	NIL	Computer Software	73
4825	Gulf Resources Inc.	GURE	2.59	22%	20%	3	4	5	1.35	5.8	NIL	Chemical (Diversified)	38
4424	Impax Laboratories	IPXL	26.97	22%	22%	4	3	3	1.05	NMF	NIL	Drug	88
4214	Magnetek, Inc.	MAG	24.57	22%	22%	*	*	4	1.05	21.4	NIL	Electrical Equipment	80
4643	Medifast Inc	MED	26.73	22%	20%	3	3	4	1.40	17.8	NIL	Food Processing	69
5539	Stamps.com	STMP	36.81	22%	22%	4	5	3	0.80	13.7	NIL	Internet	92
4503	TriMas Corp.	TRS	33.74	22%	10%	4	3	4	1.60	18.4	NIL	Diversified Co.	77
4805	Kirkland's Inc	KIRK	18.52	21%	21%	3	2	4	1.25	19.5	NIL	Retail (Hardlines)	62
5245	MicroStrategy	MSTR	129.99	21%	21%	2	2	3	1.10	55.3	NIL	Computer Software	73
4919	AMCON Distributing	DIT	89.00	20%	13%	3	3	3	0.80	11.7	0.8%	Retail/Wholesale Food	43
4624	Crystal Rock Holding	CRVP	1.42	20%	9%	3	3	5	0.40	71.0	NIL	Beverage	68
3605	Air Methods Corp	AIRM	55.73	19%	10%	3	1	3	1.00	36.2	NIL	Medical Services	61
5083	China Yida Holding	CNYD	4.64	19%	19%	5	5	5	0.65	NMF	NIL	Recreation	65
4207	Fabrinet	FN	20.49	19%	18%	2	3	4	1.25	10.2	NIL	Electrical Equipment	80
3886	Mastech Holdings	MHH	14.28	19%	19%	3	4	4	0.75	18.5	NIL	Human Resources	28
3261	SPAR Group Inc	SGRP	2.00	19%	19%	4	3	5	0.80	28.6	NIL	Industrial Services	59
3265	VSE Corp	VSEC	50.90	19%	16%	3	4	3	1.00	11.3	0.7%	Industrial Services	59
5122	VistaPrint	VPRT	52.38	19%	15%	3	3	3	1.05	36.6	NIL	Publishing	39
4519	AEP Industries	AEPI	44.98	18%	8%	5	4	3	1.05	23.4	NIL	Chemical (Specialty)	70
5304	Atwood Oceanics	ATW	48.30	18%	14%	3	3	3	1.40	8.8	NIL	Oilfield Svcs/Equip.	5
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3610	Bio-Reference Labs	BRLI	26.16	18%	17%	4	3	3	0.85	18.0	NIL	Medical Services	61
4418	Cyanotech Corp.	CYAN	6.60	18%	17%	5	4	5	0.75	12.9	NIL	Drug	88
3822	Kapstone Paper	KS	31.73	18%	12%	3	3	4	1.35	24.0	NIL	Paper/Forest Products	64
	NVE Corp	NVEC	58.35	18%	18%	2	2	3	0.95	24.3	NIL	Electronics	49
3220	Pizza Inn Holdings	PZZI	6.48	18%	17%	5	5	4	0.70	NMF	NIL	Restaurant	74
5096	Steiner Leisure Ltd.	STNR	44.21	18%	16%	3	3	3	0.95	13.2	NIL	Recreation	65
4932	CVR Energy Inc.	CVI	37.83	17%	14%	5	3	3	1.45	8.9	7.9%	Petroleum (Integrated)	29
4414	China Pharma Holding	CPHI	0.77	17%	17%	2	1	5	0.95	NMF	NIL	Drug	88
4101	Clearfield Inc.	CLFD	23.60	17%	17%	4	4	4	0.95	50.2	NIL	Telecom. Equipment	24
5218	Cover-All Tech Inc.	COVR	1.51	17%	18%	2	2	4	0.65	NMF	NIL	Computer Software	73
3048	Dehaier Medical	DHRM	10.24	17%	17%	4	5	-	1.25	16.3	NIL	Med Supp Non-Invasive	79
3236	Exponent Inc.	EXPO	75.63	17%	17%	3	3	3	0.80	27.4	0.8%	Industrial Services	59
3211	Famous Dave's	DAVE	25.12	17%	12%	4	4	3	0.95	40.5	NIL	Restaurant	74
4804	hhgregg Inc	HGG	9.90	17%	14%	4	3	4	1.05	17.7	NIL	Retail (Hardlines)	62
3623	LHC Group	LHCG	22.78	17%	16%	2	2	3	1.15	15.7	NIL	Medical Services	61
3897	Primoris Services	PRIM	32.67	17%	15%	3	3	3	1.00	24.2	0.4%	Engineering & Const	48
4629	SkyPeople Fruit	SPU	1.81	17%	16%	4	3	5	0.75	3.0	NIL	Beverage	68
4122	TeleNav Inc	TNAV	6.36	17%	17%	4	3	4	1.00	NMF	NIL	Telecom. Equipment	24
3031	Vascular Solutions	VASC	26.92	17%	17%	3	4	3	0.85	35.9	NIL	Med Supp Invasive	90
3507	Alliance Holdings GP	AHGP	61.68	16%	20%	4	4	3	0.85	15.8	5.4%	Coal	4
5212	China Digital TV	STV	3.04	16%	16%	3	3	-	0.95	7.4	NIL	Computer Software	73
	ClickSoftware	CKSW	10.22	16%	22%	4	4	-	1.05	NMF	NIL	Computer Software	73
	Encore Capital	ECPG	49.33	16%	8%	3	4	4	1.20	16.8	NIL	Financial Svcs. (Div.)	53
	Financial Engines	FNGN	58.16	16%	16%	3	3	3	1.20	NMF	0.3%	Financial Svcs. (Div.)	53
	Fortinet Inc.	FTNT	23.50	16%	16%	4	3	3	1.10	90.4	NIL	Computer Software	73
3241	H&E Equipment	HEES	36.42	16%	4%	3	4	4	1.45	28.9	NIL	Industrial Services	59
	Hallador Energy Co.	HNRG	8.25	16%	15%	3	3	3	0.75	10.2	NIL	Coal	4

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	1.01	47%	10.1	35%	2	2	5	0.50	NIL	Machinery	87
4629	SkyPeople Fruit	SPU	1.81	51%	3.0	31%	4	3	5	0.75	NIL	Beverage	68
4517	Sutor Technology	SUTR	2.09	62%	3.9	36%	4	4	5	1.50	NIL	Steel	16
4212	Lihua International	LIWA	5.09	71%	2.6	54%	4	4	4	1.15	NIL	Electrical Equipment	80
3007	SORL Auto Parts Inc.	SORL	4.82	88%	7.4	55%	4	4	5	1.20	NIL	Auto Parts	19
4610	Gencor Inds.	GENC	10.99	102%	15.5	95%	3	3	3	0.65	NIL	Machinery	87
4825	Gulf Resources Inc.	GURE	2.59	107%	5.8	38%	3	4	5	1.35	NIL	Chemical (Diversified)	38
4501	Servotronics	SVT	8.51	108%	11.1	79%	2	2	4	0.60	NIL	Diversified Co.	77
5002	Arlington Asset	Al	26.80	115%	9.1	81%	2	2	3	1.05	13.1%	Financial Svcs. (Div.)	53
5023	Fed. Agricultural	AGM	31.57	118%	5.1	115%	3	3	5	1.30	1.5%	Financial Svcs. (Div.)	53
5022	FBR & Co.	FBRC	26.49	137%	3.9	135%	4	4	3	0.95	NIL	Financial Svcs. (Div.)	53
4658	Rocky Brands	RCKY	13.59	145%	12.6	81%	4	4	4	0.90	2.9%	Shoe	75
3266	Versar Inc.	VSR	3.88	151%	12.9	99%	4	4	4	1.05	NIL	Industrial Services	59
4059	Nam Tai Elec.	NTE	6.09	152%	6.7	75%	3	1	-	1.05	1.3%	Electronics	49
5117	CSS Industries	CSS	27.50	153%	14.2	105%	3	3	3	0.95	2.2%	Publishing	39
4099	Bel Fuse Inc.	BELFA	18.98	154%	13.5	102%	2	3	4	1.20	1.3%	Telecom. Equipment	24
5044	MicroFinancial Inc	MFI	8.22	154%	12.5	144%	3	3	3	0.70	3.4%	Financial Svcs. (Div.)	53
4023	Key Tronic Corp	KTCC	10.69	159%	11.6	119%	3	3	4	1.00	NIL	Computers/Peripherals	33
3329	CPI Aerostructures	CVU	14.45	161%	13.5	150%	2	3	4	0.75	NIL	Aerospace/Defense	71
5050	Nicholas Financial	NICK	15.86	164%	10.4	152%	*	*	3	0.75	NIL	Financial Svcs. (Div.)	53
4490	Jewett-Cameron	JCTCF	9.90	173%	10.3	151%	3	3	3	0.55	NIL	Diversified Co.	77
3048	Dehaier Medical	DHRM	10.24	175%	16.3	145%	4	5	-	1.25	NIL	Med Supp Non-Invasive	79
3023	Orthofix Intl.	OFIX	23.02	189%	9.6	112%	3	1	-	0.95	NIL	Med Supp Invasive	90
4925	America's Car-Mart	CRMT	37.30	196%	15.0	166%	4	3	3	0.85	NIL	Retail Automotive	40
4919	AMCON Distributing	DIT	89.00	198%	11.7	105%	3	3	3	0.80	0.8%	Retail/Wholesale Food	43
3135	Eastern Company	EML	16.05	199%	14.5	139%	3	3	3	0.80	2.7%	Metal Fabricating	95
4248	inTEST Corp.	INTT	4.14	203%	13.8	153%	3	3	5	1.15	NIL	Semiconductor	72
5089	Johnson Outdoors	JOUT	22.45	205%	13.1	108%	4	3	3	0.95	1.3%	Recreation	65
3874	Renewable Energy Grp	REGI	11.50	209%	2.3	71%	4	4	4	1.40	NIL	Power	23
4005	Kewaunee Scientific	KEQU	16.70	218%	10.6	137%	2	2	3	0.55	2.6%	Furn/Home Furnishings	50
5010	Calamos Asset	CLMS	13.14	223%	14.3	136%	1	2	4	1.50	3.8%	Financial Svcs. (Div.)	53
4812	Titan Machinery	TITN	15.86	228%	13.7	83%	4	3	4	1.40	NIL	Retail (Hardlines)	62
4048	Espey Mfg&Electrncs	ESP	28.75	229%	14.8	212%	4	3	3	0.70	3.5%	Electronics	49
4072	· · ·	ACU	16.10	235%	13.2	163%	3	3	3	0.65	2.0%	Office Equip/Supplies	20
3817	M/I Homes	МНО	24.73	241%	4.7	136%	3	3	4	1.80	NIL	Homebuilding	10
4205	Cascade Microtech	CSCD	8.99	242%	10.7	194%	2	3	3	0.55	NIL	Electrical Equipment	80
4447	SciClone Pharm.	SCLN	4.72	242%	8.1	179%	3	4	4	1.00	NIL	Drug	88
5126	Gordmans Stores Inc.	GMAN	6.32	244%	9.2	122%	5	4	4	0.90	NIL	Retail Store	51
5212		STV	3.04	247%	7.4	224%	3	3	-	0.95	NIL	Computer Software	73
5540	•	SPRT	2.69	251%	13.5	181%	5	4	4	1.25	NIL	Internet	92

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

Highest Yielding Non-Utility Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
4850	Atlas Resource	ARP	21.36	3	2	-	NMF	32.6%
5053	Och-Ziff Capital	OZM	14.18	3	4	3	9.7	31.6%
5002	Arlington Asset	Al	26.80	2	2	3	9.1	13.1%
3321	Intersections Inc	INTX	6.32	5	4	4	24.3	12.7%
3522	Eagle Rock Energy	EROC	4.88	3	1	4	NMF	12.3%
	LRR Energy, L.P.	LRE	17.26	3	2	3	38.4	11.4%
4933	Calumet Specialty	CLMT	25.54	4	3	3	NMF	10.7%
4899	QR Energy LP	QRE	18.44	4	3	3	70.9	10.6%
4726	Memorial Production	MEMP	22.53	4	3	3	NMF	9.8%
4855	BreitBurn Energy	BBEP	20.30	3	3	3	NMF	9.7%
4733	PetroLogistics	PDH	12.56	3	3	-	9.9	9.6%
4892	New Source Energy	NSLP	25.61	-	-	-	55.7	9.0%
3539	Southcross Energy	SXE	17.78	-	-	-	NMF	9.0%
	Educational Dev.	EDUC	3.58	2	3	3	32.5	8.9%
4715	Emerge Energy	EMES	45.43	-	-	-	72.1	8.8%
	Legacy Reserves	LGCY	27.00	2	3	3	NMF	8.7%
	Home Loan Servicing	HLSS	21.05	3	3	-	10.7	8.6%
	Mid-Con Energy	MCEP	23.82	3	3	3	16.5	8.6%
	NuStar Energy	NS	50.94	3	2	3	52.0	8.6%
	Pzena Invstmt Mamt.	PZN	12.22	2	3	4	26.6	8.5%
5039	Life Partners	LPHI	2.39	4	3	5	NMF	8.4%
4914	Vanguard Natural Res	VNR	29.95	4	3	3	39.9	8.3%
	Atlas Pipeline	APL	30.61	3	3	4	NMF	8.1%
	Roundy's Inc.	RNDY	6.01	3	3	4	7.9	8.0%
	CVR Energy Inc.	CVI	37.83	5	3	3	8.9	7.9%
	Enbridge Energy	EEP	27.49	3	3	2	NMF	7.9%
	Ferrellgas Prtnrs LP	FGP	25.42	4	3	3	43.1	7.9%
	Norbord, Inc.	NBD.TO	30.53	3	2	-	10.3	7.9%
5128	Compass Diversified	CODI	18.54	3	3	3	34.3	7.8%
4724	Lehigh Gas Partners	LGP	26.55	-	-	-	31.2	7.6%
3819	UMH Properties	UMH	9.48	5	3	3	NMF	7.6%
4656	Vector Group Ltd.	VGR	20.97	2	3	2	19.6	7.6%
4862	Dorchester	DMLP	25.07	3	3	2	18.3	7.5%
4876	Hugoton Royalty Trst	HGT	8.25	2	3	3	10.3	7.4%
3518	Crestwood Midstream	CMLP	22.34	2	3	3	NMF	7.3%
3532	Martin Midstream	MMLP	43.25	5	4	3	NMF	7.3%
3542	TC PipeLines	TCP	45.74	3	3	2	21.5	7.1%
5330	USA Compression	USAC	27.22	-	-	-	87.8	7.1%
5084	Collectors Univ.	CLCT	18.44	4	5	3	20.7	7.0%
5309	Compressco Partners	GSJK	25.00	3	3	3	22.7	7.0%
3525	Exterran Partners	EXLP	30.50	5	4	3	25.8	7.0%
3538	Regency Energy	RGP	27.06	2	3	3	NMF	7.0%
	Northern Tier Energy	NTI	24.12	4	3	-	9.6	6.8%
	Global Partners	GLP	37.86	3	3	3	21.5	6.5%
5052	Oaktree Cap Group	OAK	61.17	2	3	-	9.5	6.5%
	Tal International	TAL	45.02	2	2	4	10.6	6.4%
3448	NB&T Financial Group	NBTF	19.00	3	3	3	15.3	6.3%
	TransMontaigne	TLP	41.29	3	3	3	22.4	6.3%
	CTC Media Inc	СТСМ	10.25	3	3	3	9.4	6.2%
3405	San Juan Basin Rity.	SJT	17.10	3	3	3	30.5	6.1%

Page No. Stock Name Ticker Recent Price Rank Rank Cht Cyfiel 3316 I. Incoln Educational LINC 4.70 5 4 4 NMF 6.0% 3520 DCP Midstream Prinr DPM 49.85 4 3 3.08.2 5.9% 3529 Holly Energy HEP 33.62 2 2 3 3.8.2 5.9% 3516 Bild Bueknight Energy BKEP 9.05 3 3 45.0 5.6% 5133 Koss Corp. KOSS 5.358 3 3 15.5 5.5% 3534 Targa Resources NGLS 53.73 2 2 2.2.9 5.4% 3534 Concellotings GP AHGP 61.68 4 4 3 15.8 5.4% 3526 CSP Inc. CSPI 8.27 3 3 15.8 5.4% 3531 Markwast Energy MWE 65.27 5 4 4 4 3 10.6 5.2% 3540 DeBeacon Insurance									
Sample S	•		Ticker						
3520 DCP Midstream Prinr DPM 49.85 4 3 3 34.6 5.9% 3529 Holly Energy HEP 33.62 2 2 3 38.2 5.9% 3516 Blueknight Energy BKEP 9.05 3 3 4 36.2 5.6% 3544 Targa Resources NGLS 53.58 3 3 3 45.0 5.6% 3537 Alliance Holdings GP AHGP 61.88 4 4 3 15.8 5.4% 5121 Quad/Graphics Inc. QUAD 22.29 4 4 4 37.2 5.4% 5286 CSP Inc. CSPI 8.27 3 3 48.6 5.5% 5433 Citizens & Northern COND 3 3 13.3 12.2 5432 Citizens & Northern CZNC 20.00 3 3 13.3 12.5 5433 Citizens & Northern CZNC 16.69 3	3316	Lincoln Educational	LINC	4.70	5	4	4	NMF	6.0%
September Sept	3517	Cheniere Energy Ptrs	CQP	28.66	5	4	3	NMF	5.9%
3516 Blueknight Energy	3520	DCP Midstream Prtnr	DPM	49.85	4	3	3	34.6	5.9%
3544 Targa Resources NGLS 53.58 3 3 45.0 5.6% 5133 Koss Corp. KOSS 4.40 4 3 3 NMF 5.5% 3507 Alliance Holdings GP AHGP 61.68 4 4 3 15.8 5.4% 3534 ONEOK Parthers OKS 53.73 2 2 2 2.9 5.4% 5286 CSP Inc. CSPI 8.27 3 3 48.6 5.3% 5286 CSP Inc. CSPI 8.27 5 4 3 NMF 5.3% 5433 Citizens & Northern CZNC 20.00 3 3 16.6 5.3% 3479 OneBeacon Insurance OB 16.17 3 3 10.6 5.2% 3890 New Ulm Telecom NULM 6.71 1 3 4 8.8 5.1% 5116 Courier Corp. CRRC 16.69 3 3 16.7 5.0% 4507 Terra Nitrogen TNH 16.646 4 4	3529	Holly Energy	HEP	33.62	2	2	3	38.2	5.9%
5133 Koss Corp. KOSS 4.40 4 3 3 NMF 5.5% 3507 Alliance Holdings GP AHGP 61.68 4 4 3 15.8 5.4% 3534 ONEOK Partners OKS 53.73 2 2 2 22.99 5.4% 5121 QuadGraphics Inc. CUAD 22.29 4 4 4 37.2 5.4% 5286 CSP Inc. CSPI 8.27 3 3 3 48.6 5.3% 5433 Citizens & Northern CZPC 20.00 3 3 113.3 5.2% 3479 OneBeacon Insurance OB 16.17 3 3 10.6 5.2% 3890 New Ulm Telecom NULM 6.71 1 3 4 8.8 5.1% 5116 Courier Corp. CRRC 16.69 3 3 3 16.7 5.0% 3611 Birner Dental Mgmt. BDMS 18.00 4 3 3 10.6 5.0% 4102 Communication Sys.	3516	Blueknight Energy	BKEP	9.05	3	3	4	36.2	5.6%
3507 Alliance Holdings GP AHGP 61.68 4 4 3 15.8 5.4% 3534 ONEOK Partners OKS 53.73 2 2 2 2 22.9 5.4% 5286 CSP Inc. QUAD 22.29 4 4 4 4 37.2 5.4% 5286 CSP Inc. CSPI 8.27 3 3 3 48.6 5.3% 3531 Markwest Energy MWE 65.27 5 4 3 NMF 5.3% 5433 Citizens & Northern CZNC 20.00 3 3 3 13.3 5.2% 3479 OneBeacon Insurance OB 16.17 3 3 3 10.6 5.2% 3890 New Ulm Telecom NULM 6.71 1 3 4 8.8 5.1% 5116 Courier Corp. CRRC 16.69 3 3 3 16.7 5.0% 4507 Terra Nitrogen TNH 166.46 4 4 3 10.6 5.0% 3611 Birner Dental Mgmt. BDMS 18.00 4 3 3 90.0 4.9% 3912 Citizens Holding Co. CIZN 18.02 3 3 12.3 4.9% 4103 Communication Sys. JCS 13.02 3 3 12.3 4.9% 41103 Communication Sys. JCS 13.02 3 3 3 NMF 4.9% 4103 Communication Sys. JCS 13.02 3 3 3 12.3 4.9% 4106 Evolving Systems EVOL 8.42 3 3 3 22.2 4.8% 5028 GFI Group Inc. GFIG 4.14 4 3 4 NMF 4.8% 4337 PBF Energy Inc. PBF 25.01 2 1 - 18.5 4.8% 3537 QEP Midstream Prinrs QEPM 21.71 62.0 4.8% 4331 Rose Rook Midstream RRMS 39.00 3 3 2 2 22.7 4.8% 3537 QEP Midstream Prinrs QEPM 21.71 62.0 4.8% 3531 Actional American NAUH 3.79 4 3 4 25.3 4.7% 3519 Crosstex Energy LP XTEX 31.49 * 4 NMF 4.6% 3520 Action Technology WSTG 15.09 3 3 3 12.2 4.5% 5041 Manning & Napier MN 14.54 3 3 3 22.2 4.5% 5041 Manning & Napier MN 14.54 3 3 3 12.2 4.5% 5041 Manning & Napier MN 14.54 3 3 3 12.2 4.5% 5041 Manning & Napier MN 14.54 3 3 3 12.2 4.5% 5041 Manning & Napier MN 14.54 3 3 3 12.2 4.5% 5041 Manning & Napier MN 14.54 3 3 3 12.2 4.5% 5041 Manning & Napier MN 14.54 3 3 3 12.2 4.5% 5041 Manning & Napier MN 14.54 3 3 3 12.2 4.5% 5041 Manning & Napier MN 14.54 3 3 3 12.1 4.3% 4.5% 5051 Duino Bankshares UNB 23.22 4 3 3 3 12.1 4.3% 4.5% 5051 Duino Bankshares UNB 23.22 4 3 3 3 12.1 4.3% 5051 Duino Bankshares UNB 23.22 4 3 3 3 3 12.1 4.3% 5051 Duino Bankshares UNB 23.22 3 3 3 3 12.1 4.3% 5051 Duino Bankshares UNB 23.22 4 3 3 3 3 12.1 4.3% 5051 Duino Bankshares UNB 23.22 4 3 3 3 3 12.1 4.3% 5051 Duino Bankshares UNB 23.22 3 3 3 3 12.1 4.3% 5051 Duino Bankshares UNB 23.22 4 3 3 3 3 12.1 4.3% 5051 Duino Bankshares UNB 23.22 2 3 3 11	3544	Targa Resources	NGLS	53.58	3	3	3	45.0	5.6%
3534 ONEOK Partners OKS 53.73 2 2 2 2.2.9 5.4% 5121 Quad/Graphics Inc. QUAD 22.29 4 4 4 37.2 5.4% 5286 CSP Inc. CSPI 8.27 3 3 3 48.6 5.3% 5433 Citizens & Northern CZNC 20.00 3 3 3 13.3 5.2% 5437 Citizens & Northern CZNC 20.00 3 3 3 10.6 5.2% 5437 Orne Beacon Insurance OB 16.17 3 3 10.6 5.2% 3479 OneBeacon Insurance OB 16.17 3 3 10.6 5.2% 4507 Terra Nitrogen TNH 166.46 4 4 3 10.6 5.0% 4507 Terra Nitrogen TNH 166.46 4 4 3 10.6 5.0% 4103 Communication Sys. JCS 13.02 3 3 11.5 4.9% 4712 Delek Logistics DKL<	5133	Koss Corp.	KOSS	4.40	4	3	3	NMF	5.5%
5121 Quad/Graphics Inc. QUAD 22.29 4 4 4 37.2 5.4% 5286 CSP Inc. CSPI 8.27 3 3 3 48.6 5.3% 3531 Markwest Energy MWE 65.27 5 4 3 NMF 5.3% 5433 Citizens & Northern CZNC 20.00 3 3 3 11.3 5.2% 3479 OneBeacon Insurance OB 16.17 3 3 10.6 5.2% 3890 New Ulm Telecom NULM 6.71 1 3 4 8.8 5.1% 5116 Courier Corp. CRRC 16.69 3 3 16.7 5.0% 3611 Birner Dental Mgmt. BDMS 18.00 4 3 30.0 4.9% 4103 Cornic Corp. CIZN 18.02 3 3 3 12.3 4.9% 4103 Communication Sys. JCS 13.02 3 3 11.7 5.5 4.9% 4106 Evolving Systems EVOL	3507	Alliance Holdings GP	AHGP	61.68	4	4	3	15.8	5.4%
5286 CSPI Inc. CSPI 8.27 3 3 3 48.6 5.3% 3531 Markwest Energy MWE 65.27 5 4 3 NMF 5.3% 5433 Citizens & Northern CZNC 20.00 3 3 3 13.3 5.2% 3479 OneBeacon Insurance OB 16.17 3 3 3 10.6 5.2% 3890 New Ulm Telecorm NULM 6.71 1 3 4 8.8 5.1% 5116 Courier Corp. CRRC 16.69 3 3 16.7 5.0% 4507 Terra Nitrogen TNH 166.46 4 4 3 10.6 5.0% 3611 Birner Dental Mgmt. BDMS 18.00 4 3 3 10.6 5.0% 3611 Birner Dental Mgmt. BDMS 18.00 4 3 10.6 5.0% 3612 Citizens Holding Co. CIZN <t< td=""><td>3534</td><td>ONEOK Partners</td><td>OKS</td><td>53.73</td><td>2</td><td>2</td><td>2</td><td>22.9</td><td>5.4%</td></t<>	3534	ONEOK Partners	OKS	53.73	2	2	2	22.9	5.4%
3531 Markwest Energy MWE 65.27 5 4 3 NMF 5.3% 5433 Citizens & Northern CZNC 20.00 3 3 3 13.3 5.2% 3479 OneBeacon Insurance OB 16.17 3 3 3 10.6 5.2% 3890 New Ulm Telecom NULM 6.71 1 3 4 8.8 5.1% 5116 Courier Corp. CRRC 16.69 3 3 16.7 5.0% 4507 Terra Nitrogen TNH 166.46 4 4 3 10.6 5.0% 3611 Birner Dental Mgmt. BDMS 18.00 4 3 3 90.0 4.9% 4103 Communication Sys. JCS 13.02 3 3 11.7 5.4.9% 4102 Communication Sys. JCS 13.02 3 3 12.2 4.9% 412 12 Instance 18.1 4.	5121	Quad/Graphics Inc.	QUAD	22.29	4	4	4	37.2	5.4%
5433 Citizens & Northern CZNC 20.00 3 3 3 13.3 5.2% 3479 OneBeacon Insurance OB 16.17 3 3 3 10.6 5.2% 3890 New Ulm Telecom NULM 6.71 1 3 4 8.8 5.1% 5116 Courier Corp. CRRC 16.69 3 3 3 16.7 5.0% 4507 Terra Nitrogen TNH 166.46 4 4 3 10.6 5.0% 3611 Birner Dental Mgmt. BDMS 18.00 4 3 3 90.0 4.9% 3912 Citizens Holding Co. CIZN 18.02 3 3 3 12.3 4.9% 4103 Communication Sys. JCS 13.02 3 3 3 12.3 4.9% 4712 Delek Logistics DKL 33.69 - - - 17.5 4.9% 4106 Evolving Systems EVOL 8.42 3 3 3 22.2 4.8%	5286	CSP Inc.	CSPI	8.27	3	3	3	48.6	5.3%
3479 OneBeacon Insurance OB 16.17 3 3 10.6 5.2% 3890 New Ulm Telecom NULM 6.71 1 3 4 8.8 5.1% 5116 Courier Corp. CRRC 16.69 3 3 3 16.7 5.0% 4507 Terra Nitrogen TNH 166.46 4 4 3 10.6 5.0% 3611 Birner Dental Mgmt. BDMS 18.00 4 3 3 90.0 4.9% 3912 Citizens Holding Co. CIZN 18.02 3 3 3 12.3 4.9% 4103 Communication Sys. JCS 13.02 3 3 12.3 4.9% 4712 Delek Logistics DKL 33.69 - - - 17.5 4.9% 4106 Evolving Systems EVOL 8.42 3 3 3 22.2 4.8% 4937 PBF Energy Inc. GFIG 4.14 4 3 4 NMF 4.8% 4937 PBF Energy Inc.	3531	Markwest Energy	MWE	65.27	5	4	3	NMF	5.3%
3890 New Ulm Telecom NULM 6.71 1 3 4 8.8 5.1% 5116 Courier Corp. CRRC 16.69 3 3 3 16.7 5.0% 4507 Terra Nitrogen TNH 166.46 4 4 3 10.6 5.0% 3611 Birner Dental Mgmt. BDMS 18.00 4 3 3 90.0 4.9% 3912 Citizens Holding Co. CIZN 18.02 3 3 3 12.3 4.9% 4103 Communication Sys. JCS 13.02 3 3 12.3 4.9% 4712 Delek Logistics DKL 33.69 - - 17.5 4.9% 4712 Delek Logistics DKL 36.99 - - 17.5 4.9% 4704 Evolving Systems EVOL 8.42 3 3 3 22.2 4.8% 5028 GFI Group Inc. GFIG 4.14 4 3 4 NMF 4.8% 4937 PBF Energy Inc. PBF	5433	Citizens & Northern	CZNC	20.00	3	3	3	13.3	5.2%
5116 Courier Corp. CRRC 16.69 3 3 3 16.7 5.0% 4507 Terra Nitrogen TNH 166.46 4 4 3 10.6 5.0% 3611 Birner Dental Mgmt. BDMS 18.00 4 3 3 90.0 4.9% 3912 Citizens Holding Co. CIZN 18.02 3 3 3 12.3 4.9% 4103 Communication Sys. JCS 13.02 3 3 3 12.3 4.9% 4712 Delek Logistics DKL 33.69 - - 17.5 4.9% 4702 Delek Logistics DKL 33.69 - - 17.5 4.9% 4106 Evolving Systems EVOL 8.42 3 3 3 22.2 4.8% 4937 PBF Energy Inc. GFIG 4.14 4 3 4 NMF 4.8% 4337 Rose Rock Midstream Prtnrs QEPM 21.71 - - 62.0 4.8% 4735 Rose Rock Midstream Prtnrs <td>3479</td> <td>OneBeacon Insurance</td> <td>OB</td> <td>16.17</td> <td>3</td> <td>3</td> <td>3</td> <td>10.6</td> <td>5.2%</td>	3479	OneBeacon Insurance	OB	16.17	3	3	3	10.6	5.2%
4507 Terra Nitrogen TNH 166.46 4 4 3 10.6 5.0% 3611 Birner Dental Mgmt. BDMS 18.00 4 3 3 90.0 4.9% 3912 Citizens Holding Co. CIZN 18.02 3 3 3 12.3 4.9% 4103 Communication Sys. JCS 13.02 3 3 3 12.3 4.9% 4712 Delek Logistics DKL 33.69 - - 17.5 4.9% 5503 The First Bancorp FNLC 16.49 2 2 3 13.7 4.9% 4106 Evolving Systems EVOL 8.42 3 3 22.2 4.8% 5028 GFI Group Inc. GFIG 4.14 4 3 4 NMF 4.8% 4937 PBF Energy Inc. PBF 25.01 2 1 - 18.5 4.8% 4735 Rose Rock Midstream RRMS 39.00 3 3 2 22.7 4.8% 3317 National Americ	3890	New Ulm Telecom	NULM	6.71	1	3	4	8.8	5.1%
3611 Birner Dental Mgmt. BDMS 18.00 4 3 3 90.0 4.9% 3912 Citizens Holding Co. CIZN 18.02 3 3 3 12.3 4.9% 4103 Communication Sys. JCS 13.02 3 3 3 NMF 4.9% 4712 Delek Logistics DKL 33.69 - - - 17.5 4.9% 5503 The First Bancorp FNLC 16.49 2 2 3 13.7 4.9% 4106 Evolving Systems EVOL 8.42 3 3 3 22.22 4.8% 5028 GFI Group Inc. GFIG 4.14 4 3 4 NMF 4.8% 4937 PBF Energy Inc. PBF 25.01 2 1 - 18.5 4.8% 4735 Rose Rock Midstream RRMS 39.00 3 3 2 22.7 4.8% 4735 Rose Rock Midstream RRMS 39.00 3 3 2 22.7 4.8% <td>5116</td> <td>Courier Corp.</td> <td>CRRC</td> <td>16.69</td> <td>3</td> <td>3</td> <td>3</td> <td>16.7</td> <td>5.0%</td>	5116	Courier Corp.	CRRC	16.69	3	3	3	16.7	5.0%
3912 Citizens Holding Co. CIZN 18.02 3 3 3 12.3 4.9% 4103 Communication Sys. JCS 13.02 3 3 3 NMF 4.9% 4712 Delek Logistics DKL 33.69 17.5 4.9% 5503 The First Bancorp FNLC 16.49 2 2 3 13.7 4.9% 4106 Evolving Systems EVOL 8.42 3 3 3 22.2 4.8% 5028 GFI Group Inc. GFIG 4.14 4 3 4 NMF 4.8% 4937 PBF Energy Inc. PBF 25.01 2 1 - 18.5 4.8% 4937 PBF Energy Inc. PBF 25.01 2 1 - 62.0 4.8% 4735 Rose Rock Midstream RRMS 39.00 3 3 2 22.7 4.8% 5337 QEP Midstream Prtnrs QEPM 21.71 62.0 4.8% 4735 Rose Rock Midstream NAUH 3.79 4 3 4 25.3 4.7% 519 Crosstex Energy LP XTEX 31.49 * 4 NMF 4.6% 3202 Ark Restaurants ARKR 22.20 2 2 3 17.1 4.5% 3804 Hickory Tech HTCO 13.45 3 3 23.6 4.5% 3540 Spectra Energy SEP 48.41 2 3 2 29.7 4.5% 5281 Wayside Technology WSTG 15.09 3 3 12.2 4.5% 5281 Wayside Technology WSTG 15.09 3 3 12.2 4.5% 5414 Atlas Energy LP ATLS 42.85 5 3 4 NMF 4.3% 5081 Bowl America 'A' BWLA 15.40 4 3 3 61.6 4.3% 4074 Ennis Inc. EBF 16.25 3 3 12.1 4.3% 4496 NL Inds. NL 11.51 4 3 3 NMF 4.3% 519 Linkows W.Va. UBSI 30.01 3 3 12.1 4.3% 438 3233 Electro Rent Corp. ELRC 18.96 2 2 3 11.6 4.2% 428 551 Valley Natl Bancp NJ VLY 10.24 3 3 3 15.5 4.3% 3233 Electro Rent Corp. ELRC 18.96 2 2 3 11.6 4.2% 428 551 Valley Natl Bancp NJ VLY 10.24 3 3 3 15.5 4.3% 3233 Electro Rent Corp. ELRC 18.96 2 2 3 11.6 4.2% 428 551 Valley Natl Bancp NJ VLY 10.24 3 3 3 9.9 4.1% 3296 Ecology & Envmt. EEI 11.70 2 2 3 NMF 4.1% 330 Orchids Paper TIS 33.92 3 3 3 20.3 4.1%	4507	Terra Nitrogen	TNH	166.46	4	4	3	10.6	5.0%
4103 Communication Sys. JCS 13.02 3 3 NMF 4.9% 4712 Delek Logistics DKL 33.69 - - 17.5 4.9% 5503 The First Bancorp FNLC 16.49 2 2 3 13.7 4.9% 4106 Evolving Systems EVOL 8.42 3 3 3 22.2 4.8% 5028 GFI Group Inc. GFIG 4.14 4 3 4 NMF 4.8% 4937 PBF Energy Inc. PBF 25.01 2 1 - 18.5 4.8% 4937 PBF Energy Inc. PBF 25.01 2 1 - 18.5 4.8% 4937 PBF Energy Inc. PBF 25.01 2 1 - 62.0 4.8% 4735 Rose Rock Midstream RRMS 39.00 3 3 2 22.7 4.8% 4735 Rose Rock Midstream NAUH 3.79 4 3 4 NMF 4.6% 3202 Ark Restaurants ARKR 22.20 2 2 3 17.1 4.5%	3611	Birner Dental Mgmt.	BDMS	18.00	4	3	3	90.0	4.9%
4712 Delek Logistics DKL 33.69 - - 17.5 4.9% 5503 The First Bancorp FNLC 16.49 2 2 3 13.7 4.9% 4106 Evolving Systems EVOL 8.42 3 3 3 22.2 4.8% 5028 GFI Group Inc. GFIG 4.14 4 3 4 NMF 4.8% 4937 PBF Energy Inc. PBF 25.01 2 1 - 18.5 4.8% 3537 QEP Midstream Prtnrs QEPM 21.71 - - 62.0 4.8% 4735 Rose Rock Midstream RRMS 39.00 3 3 2 22.7 4.8% 3317 National American NAUH 3.79 4 3 4 25.3 4.7% 3519 Crosstex Energy LP XTEX 31.49 * * 4 NMF 4.6% 3202 Ark Restaurants ARKR 22.20 2 2 3 17.1 4.5% 3840 Hickory Tech	3912	Citizens Holding Co.	CIZN	18.02	3	3	3	12.3	4.9%
5503 The First Bancorp FNLC 16.49 2 2 3 13.7 4.9% 4106 Evolving Systems EVOL 8.42 3 3 3 22.2 4.8% 5028 GFI Group Inc. GFIG 4.14 4 3 4 NMF 4.8% 4937 PBF Energy Inc. PBF 25.01 2 1 - 18.5 4.8% 3537 QEP Midstream Prtnrs QEPM 21.71 - - 62.0 4.8% 4735 Rose Rock Midstream RRMS 39.00 3 3 2 22.7 4.8% 3317 National American NAUH 3.79 4 3 4 25.3 4.7% 3519 Crosstex Energy LP XTEX 31.49 * * 4 NMF 4.6% 3202 Ark Restaurants ARKR 22.20 2 2 3 17.1 4.5% 3804 Hickory Tech	4103	Communication Sys.	JCS	13.02	3	3	3	NMF	4.9%
4106 Evolving Systems EVOL 8.42 3 3 3 22.2 4.8% 5028 GFI Group Inc. GFIG 4.14 4 3 4 NMF 4.8% 4937 PBF Energy Inc. PBF 25.01 2 1 - 18.5 4.8% 3537 QEP Midstream Prtnrs QEPM 21.71 - - 62.0 4.8% 4735 Rose Rock Midstream RRMS 39.00 3 3 2 22.7 4.8% 3317 National American NAUH 3.79 4 3 4 25.3 4.7% 3519 Crosstex Energy LP XTEX 31.49 * * 4 NMF 4.6% 3202 Ark Restaurants ARKR 22.20 2 2 3 17.1 4.5% 3804 Hickory Tech HTCO 13.45 3 3 23.6 4.5% 3510 Union Bankshares UNB <td< td=""><td>4712</td><td>Delek Logistics</td><td>DKL</td><td>33.69</td><td>-</td><td>-</td><td>-</td><td>17.5</td><td>4.9%</td></td<>	4712	Delek Logistics	DKL	33.69	-	-	-	17.5	4.9%
5028 GFI Group Inc. GFIG 4.14 4 3 4 NMF 4.8% 4937 PBF Energy Inc. PBF 25.01 2 1 - 18.5 4.8% 3537 QEP Midstream Prtnrs QEPM 21.71 - - - 62.0 4.8% 4735 Rose Rock Midstream RRMS 39.00 3 3 2 22.7 4.8% 3317 National American NAUH 3.79 4 3 4 25.3 4.7% 3519 Crosstex Energy LP XTEX 31.49 * * 4 NMF 4.6% 3202 Ark Restaurants ARKR 22.20 2 2 3 17.1 4.5% 3804 Hickory Tech HTCO 13.45 3 3 23.6 4.5% 3540 Spectra Energy SEP 48.41 2 3 2 29.7 4.5% 5281 Wayside Technology W	5503	The First Bancorp	FNLC	16.49	2	2	3	13.7	4.9%
4937 PBF Energy Inc. PBF 25.01 2 1 - 18.5 4.8% 3537 QEP Midstream Prtnrs QEPM 21.71 - - - 62.0 4.8% 4735 Rose Rock Midstream RRMS 39.00 3 3 2 22.7 4.8% 3317 National American NAUH 3.79 4 3 4 25.3 4.7% 3519 Crosstex Energy LP XTEX 31.49 * * 4 NMF 4.6% 3202 Ark Restaurants ARKR 22.20 2 2 3 17.1 4.5% 3804 Hickory Tech HTCO 13.45 3 3 23.6 4.5% 3540 Spectra Energy SEP 48.41 2 3 2 29.7 4.5% 5510 Union Bankshares UNB 23.22 4 3 2 14.5 4.5% 5281 Wayside Technology WSTG 15.09 3 3 3 12.2 4.5% 541	4106	Evolving Systems	EVOL	8.42	3	3	3	22.2	4.8%
3537 QEP Midstream Prtnrs QEPM 21.71 - - 62.0 4.8% 4735 Rose Rock Midstream RRMS 39.00 3 3 2 22.7 4.8% 3317 National American NAUH 3.79 4 3 4 25.3 4.7% 3519 Crosstex Energy LP XTEX 31.49 * * 4 NMF 4.6% 3202 Ark Restaurants ARKR 22.20 2 2 3 17.1 4.5% 3804 Hickory Tech HTCO 13.45 3 3 23.6 4.5% 3840 Spectra Energy SEP 48.41 2 3 2 29.7 4.5% 5510 Union Bankshares UNB 23.22 4 3 2 14.5 4.5% 5281 Wayside Technology WSTG 15.09 3 3 12.2 4.5% 5478 Oritani Financial ORIT 15.74 3 3 3 16.2 4.4% 5478 Oritani Financial <t< td=""><td>5028</td><td>GFI Group Inc.</td><td>GFIG</td><td>4.14</td><td>4</td><td>3</td><td>4</td><td>NMF</td><td>4.8%</td></t<>	5028	GFI Group Inc.	GFIG	4.14	4	3	4	NMF	4.8%
4735 Rose Rock Midstream RRMS 39.00 3 3 2 22.7 4.8% 3317 National American NAUH 3.79 4 3 4 25.3 4.7% 3519 Crosstex Energy LP XTEX 31.49 * * 4 NMF 4.6% 3202 Ark Restaurants ARKR 22.20 2 2 3 17.1 4.5% 3804 Hickory Tech HTCO 13.45 3 3 23.6 4.5% 3540 Spectra Energy SEP 48.41 2 3 2 29.7 4.5% 5510 Union Bankshares UNB 23.22 4 3 2 14.5 4.5% 5281 Wayside Technology WSTG 15.09 3 3 12.2 4.5% 5041 Manning & Napier MN 14.54 3 3 16.2 4.4% 5478 Oritani Financial ORIT 15.74	4937	PBF Energy Inc.	PBF	25.01	2	1	-	18.5	4.8%
3317 National American NAUH 3.79 4 3 4 25.3 4.7% 3519 Crosstex Energy LP XTEX 31.49 * * 4 NMF 4.6% 3202 Ark Restaurants ARKR 22.20 2 2 3 17.1 4.5% 3804 Hickory Tech HTCO 13.45 3 3 3 23.6 4.5% 3540 Spectra Energy SEP 48.41 2 3 2 29.7 4.5% 5510 Union Bankshares UNB 23.22 4 3 2 14.5 4.5% 5281 Wayside Technology WSTG 15.09 3 3 3 12.2 4.5% 5281 Wayside Technology WSTG 15.09 3 3 3 12.2 4.5% 5481 Manning & Napier MN 14.54 3 3 3 16.1 4.4% 5478 Oritani Financial ORIT 15.74 3 3 3 16.2 4.4% 5514 Atlas Energy LP ATLS 42.85 5 3 4 NMF	3537	QEP Midstream Prtnrs	QEPM	21.71	-	-	-	62.0	4.8%
3519 Crosstex Energy LP XTEX 31.49 * * 4 NMF 4.6% 3202 Ark Restaurants ARKR 22.20 2 2 3 17.1 4.5% 3804 Hickory Tech HTCO 13.45 3 3 3 23.6 4.5% 3540 Spectra Energy SEP 48.41 2 3 2 29.7 4.5% 5510 Union Bankshares UNB 23.22 4 3 2 14.5 4.5% 5281 Wayside Technology WSTG 15.09 3 3 3 12.2 4.5% 5478 Oritani Financial ORIT 15.74 3 3 3 16.2 4.4% 3514 Atlas Energy LP ATLS 42.85 5 3 4 NMF 4.3% 5081 Bowl America 'A' BWLA 15.40 4 3 3 61.6 4.3% 4074 Ennis Inc. EBF 16.25 3 3 12.1 4.3% 4496 NL Inds. NL 11.51 4 3 3 17.7 4.3% 3481 Safety Insurance SAFT 55.73 3 2 14.5 4.3% 323 Electro Rent Corp. ELRC 18.96 2 2 3 20.4 4.2% 4218 RF Industries Ltd. RFIL 6.63 2 2 3 11.6 4.2% 541.9 Baldwin & Lyons BWINA 24.30 3 3 9.9 4.1% 3829 Ecology & Envmt. EEI 11.70 2 2 3 NMF 4.1% 3831 Orchids Paper TIS 33.92 3 3 3 20.3 4.1%	4735	Rose Rock Midstream	RRMS	39.00	3	3	2	22.7	4.8%
3202 Ark Restaurants	3317	National American	NAUH	3.79	4	3	4	25.3	4.7%
3804 Hickory Tech HTCO 13.45 3 3 23.6 4.5% 3540 Spectra Energy SEP 48.41 2 3 2 29.7 4.5% 5510 Union Bankshares UNB 23.22 4 3 2 14.5 4.5% 5281 Wayside Technology WSTG 15.09 3 3 12.2 4.5% 5041 Manning & Napier MN 14.54 3 3 66.1 4.4% 5478 Oritani Financial ORIT 15.74 3 3 16.2 4.4% 3514 Atlas Energy LP ATLS 42.85 5 3 4 NMF 4.3% 5081 Bowl America 'A' BWLA 15.40 4 3 3 61.6 4.3% 4074 Ennis Inc. EBF 16.25 3 3 12.1 4.3% 4496 NL Inds. NL 11.51 4 3 NMF 4.3% 3481 Safety Insurance SAFT 55.73 3 3 2<	3519	Crosstex Energy LP	XTEX	31.49	*	*	4	NMF	4.6%
3540 Spectra Energy SEP 48.41 2 3 2 29.7 4.5% 5510 Union Bankshares UNB 23.22 4 3 2 14.5 4.5% 5281 Wayside Technology WSTG 15.09 3 3 3 12.2 4.5% 5041 Manning & Napier MN 14.54 3 3 3 66.1 4.4% 5478 Oritani Financial ORIT 15.74 3 3 3 16.2 4.4% 3514 Atlas Energy LP ATLS 42.85 5 3 4 NMF 4.3% 5081 Bowl America 'A' BWLA 15.40 4 3 3 61.6 4.3% 4074 Ennis Inc. EBF 16.25 3 3 12.1 4.3% 4496 NL Inds. NL 11.51 4 3 3 NMF 4.3% 3481 Safety Insurance SAFT <t< td=""><td>3202</td><td>Ark Restaurants</td><td>ARKR</td><td>22.20</td><td>2</td><td>2</td><td>3</td><td>17.1</td><td>4.5%</td></t<>	3202	Ark Restaurants	ARKR	22.20	2	2	3	17.1	4.5%
5510 Union Bankshares UNB 23.22 4 3 2 14.5 4.5% 5281 Wayside Technology WSTG 15.09 3 3 3 12.2 4.5% 5041 Manning & Napier MN 14.54 3 3 3 66.1 4.4% 5478 Oritani Financial ORIT 15.74 3 3 3 16.2 4.4% 3514 Atlas Energy LP ATLS 42.85 5 3 4 NMF 4.3% 5081 Bowl America 'A' BWLA 15.40 4 3 3 61.6 4.3% 4074 Ennis Inc. EBF 16.25 3 3 12.1 4.3% 4496 NL Inds. NL 11.51 4 3 3 NMF 4.3% 3481 Safety Insurance SAFT 55.73 3 2 14.5 4.3% 5512 United Bkshrs W.Va. UBSI 30.01 3 3 17.7 4.3% 5514 Valley Natl Bancp NJ VLY	3804	Hickory Tech	HTCO	13.45	3	3	3	23.6	4.5%
5281 Wayside Technology WSTG 15.09 3 3 3 12.2 4.5% 5041 Manning & Napier MN 14.54 3 3 3 66.1 4.4% 5478 Oritani Financial ORIT 15.74 3 3 3 16.2 4.4% 3514 Atlas Energy LP ATLS 42.85 5 3 4 NMF 4.3% 5081 Bowl America 'A' BWLA 15.40 4 3 3 61.6 4.3% 4074 Ennis Inc. EBF 16.25 3 3 3 12.1 4.3% 4496 NL Inds. NL 11.51 4 3 3 NMF 4.3% 3481 Safety Insurance SAFT 55.73 3 2 14.5 4.3% 5512 United Bkshrs W.Va. UBSI 30.01 3 3 17.7 4.3% 5514 Valley Natl Bancp NJ VLY 10.24 3 3 15.5 4.3% 3233 Electro Rent Corp. ELRC 18.96 2 2 3 20.4 4.2% 4218 RF I	3540	Spectra Energy	SEP	48.41	2	3	2	29.7	4.5%
5041 Manning & Napier MN 14.54 3 3 66.1 4.4% 5478 Oritani Financial ORIT 15.74 3 3 16.2 4.4% 3514 Atlas Energy LP ATLS 42.85 5 3 4 NMF 4.3% 5081 Bowl America 'A' BWLA 15.40 4 3 3 61.6 4.3% 4074 Ennis Inc. EBF 16.25 3 3 12.1 4.3% 4496 NL Inds. NL 11.51 4 3 3 NMF 4.3% 3481 Safety Insurance SAFT 55.73 3 3 2 14.5 4.3% 5512 United Bkshrs W.Va. UBSI 30.01 3 3 17.7 4.3% 5514 Valley Natl Bancp NJ VLY 10.24 3 3 15.5 4.3% 3233 Electro Rent Corp. ELRC 18.96 2 2 3 </td <td>5510</td> <td>Union Bankshares</td> <td>UNB</td> <td>23.22</td> <td>4</td> <td>3</td> <td>2</td> <td>14.5</td> <td>4.5%</td>	5510	Union Bankshares	UNB	23.22	4	3	2	14.5	4.5%
5478 Oritani Financial ORIT 15.74 3 3 16.2 4.4% 3514 Atlas Energy LP ATLS 42.85 5 3 4 NMF 4.3% 5081 Bowl America 'A' BWLA 15.40 4 3 3 61.6 4.3% 4074 Ennis Inc. EBF 16.25 3 3 3 12.1 4.3% 4496 NL Inds. NL 11.51 4 3 3 NMF 4.3% 3481 Safety Insurance SAFT 55.73 3 3 2 14.5 4.3% 5512 United Bkshrs W.Va. UBSI 30.01 3 3 17.7 4.3% 5514 Valley Natl Bancp NJ VLY 10.24 3 3 15.5 4.3% 3233 Electro Rent Corp. ELRC 18.96 2 2 3 20.4 4.2% 4218 RF Industries Ltd. RFIL 6.63 2 2 3 11.6 4.2% 5401 ACNB Corporation ACNB	5281	Wayside Technology	WSTG	15.09	3	3	3	12.2	4.5%
3514 Atlas Energy LP ATLS 42.85 5 3 4 NMF 4.3% 5081 Bowl America 'A' BWLA 15.40 4 3 3 61.6 4.3% 4074 Ennis Inc. EBF 16.25 3 3 3 12.1 4.3% 4496 NL Inds. NL 11.51 4 3 3 NMF 4.3% 3481 Safety Insurance SAFT 55.73 3 3 2 14.5 4.3% 5512 United Bkshrs W.Va. UBSI 30.01 3 3 17.7 4.3% 5514 Valley Natl Bancp NJ VLY 10.24 3 3 15.5 4.3% 5514 Valley Natl Bancp NJ VLY 10.24 3 3 15.5 4.3% 3233 Electro Rent Corp. ELRC 18.96 2 2 3 20.4 4.2% 4218 RF Industries Ltd. RFIL 6.63 2 2 3 11.6 4.2% 5401 ACNB Corporation ACNB 18.35 3 3 2 11.8 4.1% 3470 B	5041	Manning & Napier	MN	14.54	3	3	3	66.1	4.4%
5081 Bowl America 'A' BWLA 15.40 4 3 3 61.6 4.3% 4074 Ennis Inc. EBF 16.25 3 3 3 12.1 4.3% 4496 NL Inds. NL 11.51 4 3 3 NMF 4.3% 3481 Safety Insurance SAFT 55.73 3 3 2 14.5 4.3% 5512 United Bkshrs W.Va. UBSI 30.01 3 3 3 17.7 4.3% 5514 Valley Natl Bancp NJ VLY 10.24 3 3 15.5 4.3% 5514 Valley Natl Bancp NJ VLY 10.24 3 3 15.5 4.3% 3233 Electro Rent Corp. ELRC 18.96 2 2 3 20.4 4.2% 4218 RF Industries Ltd. RFIL 6.63 2 2 3 11.6 4.2% 5401 ACNB Corporation ACNB 18.35 3 3 2 11.8 4.1% 3296 Ecology & Envmt.	5478	Oritani Financial	ORIT	15.74	3	3	3	16.2	4.4%
4074 Ennis Inc. EBF 16.25 3 3 12.1 4.3% 4496 NL Inds. NL 11.51 4 3 3 NMF 4.3% 3481 Safety Insurance SAFT 55.73 3 3 2 14.5 4.3% 5512 United Bkshrs W.Va. UBSI 30.01 3 3 17.7 4.3% 5514 Valley Natl Bancp NJ VLY 10.24 3 3 3 15.5 4.3% 3233 Electro Rent Corp. ELRC 18.96 2 2 3 20.4 4.2% 4218 RF Industries Ltd. RFIL 6.63 2 2 3 11.6 4.2% 5401 ACNB Corporation ACNB 18.35 3 3 2 11.8 4.1% 3470 Baldwin & Lyons BWINA 24.30 3 3 9.9 4.1% 3829 Ecology & Envmt. EEI 11.70 2 2 3 NMF 4.1% 3831 Orchids Paper <td< td=""><td>3514</td><td>Atlas Energy LP</td><td>ATLS</td><td>42.85</td><td>5</td><td>3</td><td>4</td><td>NMF</td><td>4.3%</td></td<>	3514	Atlas Energy LP	ATLS	42.85	5	3	4	NMF	4.3%
4496 NL Inds. NL 11.51 4 3 3 NMF 4.3% 3481 Safety Insurance SAFT 55.73 3 2 14.5 4.3% 5512 United Bkshrs W.Va. UBSI 30.01 3 3 17.7 4.3% 5514 Valley Natl Bancp NJ VLY 10.24 3 3 3 15.5 4.3% 3233 Electro Rent Corp. ELRC 18.96 2 2 3 20.4 4.2% 4218 RF Industries Ltd. RFIL 6.63 2 2 3 11.6 4.2% 5401 ACNB Corporation ACNB 18.35 3 3 2 11.8 4.1% 3470 Baldwin & Lyons BWINA 24.30 3 3 9.9 4.1% 3829 Ecology & Envmt. EEI 11.70 2 2 3 NMF 4.1% 3831 Orchids Paper TIS 33.92 3 3 3 20.3 4.1%	5081	Bowl America 'A'	BWLA	15.40	4	3	3	61.6	4.3%
3481 Safety Insurance SAFT 55.73 3 2 14.5 4.3% 5512 United Bkshrs W.Va. UBSI 30.01 3 3 17.7 4.3% 5514 Valley Natl Bancp NJ VLY 10.24 3 3 15.5 4.3% 3233 Electro Rent Corp. ELRC 18.96 2 2 3 20.4 4.2% 4218 RF Industries Ltd. RFIL 6.63 2 2 3 11.6 4.2% 5401 ACNB Corporation ACNB 18.35 3 3 2 11.8 4.1% 3470 Baldwin & Lyons BWINA 24.30 3 3 9.9 4.1% 3296 Ecology & Envmt. EEI 11.70 2 2 3 NMF 4.1% 3831 Orchids Paper TIS 33.92 3 3 3 20.3 4.1%	4074	Ennis Inc.	EBF	16.25	3	3	3	12.1	4.3%
5512 United Bkshrs W.Va. UBSI 30.01 3 3 17.7 4.3% 5514 Valley Natl Bancp NJ VLY 10.24 3 3 15.5 4.3% 3233 Electro Rent Corp. ELRC 18.96 2 2 3 20.4 4.2% 4218 RF Industries Ltd. RFIL 6.63 2 2 3 11.6 4.2% 5401 ACNB Corporation ACNB 18.35 3 3 2 11.8 4.1% 3470 Baldwin & Lyons BWINA 24.30 3 3 3 9.9 4.1% 3296 Ecology & Envmt. EEI 11.70 2 2 3 NMF 4.1% 3831 Orchids Paper TIS 33.92 3 3 3 20.3 4.1%	4496	NL Inds.	NL	11.51	4	3	3	NMF	4.3%
5514 Valley Natl Bancp NJ VLY 10.24 3 3 3 15.5 4.3% 3233 Electro Rent Corp. ELRC 18.96 2 2 3 20.4 4.2% 4218 RF Industries Ltd. RFIL 6.63 2 2 3 11.6 4.2% 5401 ACNB Corporation ACNB 18.35 3 3 2 11.8 4.1% 3470 Baldwin & Lyons BWINA 24.30 3 3 9.9 4.1% 3296 Ecology & Envmt. EEI 11.70 2 2 3 NMF 4.1% 3831 Orchids Paper TIS 33.92 3 3 3 20.3 4.1%	3481	Safety Insurance	SAFT	55.73	3	3	2	14.5	4.3%
3233 Electro Rent Corp. ELRC 18.96 2 2 3 20.4 4.2% 4218 RF Industries Ltd. RFIL 6.63 2 2 3 11.6 4.2% 5401 ACNB Corporation ACNB 18.35 3 3 2 11.8 4.1% 3470 Baldwin & Lyons BWINA 24.30 3 3 3 9.9 4.1% 3296 Ecology & Envmt. EEI 11.70 2 2 3 NMF 4.1% 3831 Orchids Paper TIS 33.92 3 3 3 20.3 4.1%	5512	United Bkshrs W.Va.	UBSI	30.01	3	3	3	17.7	4.3%
4218 RF Industries Ltd. RFIL 6.63 2 2 3 11.6 4.2% 5401 ACNB Corporation ACNB 18.35 3 3 2 11.8 4.1% 3470 Baldwin & Lyons BWINA 24.30 3 3 3 9.9 4.1% 3296 Ecology & Envmt. EEI 11.70 2 2 3 NMF 4.1% 3831 Orchids Paper TIS 33.92 3 3 3 20.3 4.1%	5514	Valley Natl Bancp NJ	VLY	10.24	3	3	3	15.5	4.3%
5401 ACNB Corporation ACNB 18.35 3 2 11.8 4.1% 3470 Baldwin & Lyons BWINA 24.30 3 3 9.9 4.1% 3296 Ecology & Envmt. EEI 11.70 2 2 3 NMF 4.1% 3831 Orchids Paper TIS 33.92 3 3 20.3 4.1%	3233	Electro Rent Corp.	ELRC	18.96	2	2	3	20.4	4.2%
3470 Baldwin & Lyons BWINA 24.30 3 3 9.9 4.1% 3296 Ecology & Envmt. EEI 11.70 2 2 3 NMF 4.1% 3831 Orchids Paper TIS 33.92 3 3 3 20.3 4.1%	4218	RF Industries Ltd.	RFIL	6.63	2	2	3	11.6	4.2%
3296 Ecology & Envmt. EEI 11.70 2 2 3 NMF 4.1% 3831 Orchids Paper TIS 33.92 3 3 3 20.3 4.1%	5401	ACNB Corporation	ACNB	18.35	3	3	2	11.8	4.1%
3831 Orchids Paper TIS 33.92 3 3 3 20.3 4.1%	3470	Baldwin & Lyons	BWINA	24.30	3	3	3	9.9	4.1%
·	3296	Ecology & Envmt.	EEI	11.70	2	2	3	NMF	4.1%
5513 UNIVEST CORP. UVSP 19.69 3 3 3 15.5 4.1%	3831	Orchids Paper	TIS	33.92	3	3	3	20.3	4.1%
I I	5513	UNIVEST CORP.	UVSP	19.69	3	3	3	15.5	4.1%

Stocks Ranked 1 for Performance

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
3641	ANI Pharmaceuticals	ANIP	32.42	2	4	1.30	NMF	NIL
3642	Aastrom Biosciences	ASTM	3.40	1	5	1.10	NMF	NIL
3604	Addus HomeCare ■	ADUS	29.06	2	4	0.95	27.2	NIL
3094	Aetrium Inc	ATRM	6.15	1	5	0.70	NMF	NIL
4603 /	Alamo Group	ALG	55.52	3	3	1.10	19.7	0.5%
3308	Ambassadors Group	EPAX	4.09	1	3	0.95	NMF	NIL
5334	Authentidate Hldg	ADAT	1.08	2	5	1.00	NMF	NIL
4287 I	Broadway Finl	BYFC	1.09	1	5	0.40	NMF	NIL
3043	CAS Medical Systems	CASM	2.50	2	5	0.85	NMF	NIL
5422 (CVB Financial ■	CVBF	16.02	3	3	1.15	17.6	2.5%
4078 (Cadiz Inc.	CDZI	7.59	1	5	0.90	NMF	NIL
5010	Calamos Asset ■	CLMS	13.14	2	4	1.50	14.3	3.8%
3820 (Canfor Corp.	CFP.TO	29.63	2	-	0.90	20.7	NIL
4710 (Capital Bank Fnl	CBF	23.85	3	-	NMF	31.4	NIL
3002 (Chicago Rivet & Mach	CVR	40.02	2	3	0.60	17.1	1.8%
3860 (China BAK Battery	CBAK	3.75	1	5	1.25	NMF	NIL
3668	China Biologic	CBPO	36.90	2	4	1.05	20.1	NIL
5214 (ChyronHego Corp.	CHYR	2.72	2	5	0.90	NMF	NIL
3319 (Cinedigm Corp.	CIDM	3.10	2	5	1.10	NMF	NIL
4104 (Comverse Inc. ■	CNSI	35.18	2	-	NMF	57.7	NIL
4859 (Concho Resources	CXO	122.80	2	3	1.35	53.9	NIL
5013 (Consumer Portfolio	CPSS	7.99	1	5	0.90	11.9	NIL
3279	Covenant Transport	CVTI	10.35	2	5	1.05	29.6	NIL
3098 (CyberOptics	CYBE	8.28	2	3	0.60	NMF	NIL
3231 I	DXP Enterprises	DXPE	108.18	2	3	1.25	27.5	NIL
3493 I	Digi Int'l	DGII	10.10	2	3	1.05	48.1	NIL
3678 I	Discovery Labs	DSCO	2.70	1	5	1.40	NMF	NIL
3230 I	Document Security	DSS	1.69	1	5	0.80	NMF	NIL
3680 I	Dyax Corp ■	DYAX	10.47	1	4	0.80	NMF	NIL
4714 I	Dynavax Tech	DVAX	1.99	1	4	1.15	NMF	NIL
3053 I	Echo Therapeutics	ECTE	3.14	1	5	0.40	NMF	NIL
4081 I	E-House China Hldgs	EJ	12.91	2	-	1.45	99.3	1.2%
4235 I	Entegris Inc.	ENTG	12.30	2	4	1.70	22.4	NIL
3019 I	EnteroMedics Inc. ■	ETRM	2.55	1	5	1.10	NMF	NIL
3020 I	Exactech Inc. ■	EXAC	23.48	3	3	0.85	21.0	NIL
5227 I	FalconStor Software	FALC	1.65	1	4	1.25	NMF	NIL
5448 I	First Financial Hldg	SCBT	61.78	3	3	0.85	25.3	1.2%
3100	GSI Group	GSIG	12.55	2	4	1.30	22.4	NIL
5027	GAMCO Investors	GBL	85.45	2	3	1.10	21.7	0.3%
3688 (Geron Corp.	GERN	4.74	1	4	1.25	NMF	NIL
4468	Globe Specialty	GSM	20.18	2	3	1.30	NMF	1.5%
5455	Guaranty Bancorp ■	GBNK	14.89	2	4	0.90	22.2	1.3%
3060 I	Hansen Medical ■	HNSN	2.36	3	5	1.35	NMF	NIL
3299 I	Heritage-Crystal	HCCI	19.39	2	3	0.65	77.6	NIL
	Hyperion Thera. ■	HPTX	30.02	1	-	NMF	NMF	NIL
	Idenix Pharma. ■	IDIX	7.07	2	4	1.15	NMF	NIL
4425 I	Infinity Pharma.	INFI	14.71	1	4	0.80	NMF	NIL
	Interval Leisure ■	IILG	27.45	2	3	1.25	19.6	1.6%
		IVAC	7.71	2	4	1.30		NIL
4051 I	Intevac Inc. ■	IVAC	1.11	_	7	1.00	INIVII	INIL

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
5292	The KEYW Holding ■	KEYW	19.32	2	3	0.90	NMF	NIL
4828	Kraton Performance	KRA	27.10	2	3	1.45	NMF	NIL
3497	Lantronix Inc.	LTRX	2.60	2	4	0.40	NMF	NIL
4885	Lilis Energy Inc.	LLEX	2.96	2	5	1.35	NMF	NIL
5532	LookSmart Ltd.	LOOK	2.16	1	4	0.60	NMF	NIL
4430	MEI Pharma, Inc. ■	MEIP	8.84	1	4	0.65	NMF	NIL
3624	MWI Veterinary ■	MWIV	165.41	3	3	0.80	32.6	NIL
4887	Magellan Petroleum ■	MPET	1.36	2	4	0.95	NMF	NIL
5294	Mattersight Corp.	MATR	5.68	2	4	0.60	NMF	NIL
4057	Methode Elec.	MEI	35.02	2	4	1.25	27.1	0.8%
4891	Miller Energy Res.	MILL	6.99	2	4	1.65	NMF	NIL
3131	Miller Inds. ■	MLR	18.89	3	3	0.95	23.0	3.0%
4110	Mitel Networks	MITL	9.75	1	4	0.80	37.5	NIL
4843	Morgans Hotel	MHGC	7.99	3	5	1.20	NMF	NIL
4258	MoSys Inc ■	MOSY	4.99	2	4	1.10	NMF	NIL
3890	New Ulm Telecom	NULM	6.71	3	4	0.45	8.8	5.1%
4061	Nortech Systems Inc.	NSYS	5.11	2	5	0.45	17.0	NIL
3078	Oculus Innovative ■	OCLS	3.90	2	5	0.90	NMF	NIL
4646	Omega Protein	OME	11.19	1	4	1.20	10.0	NIL
4436	Pacira Pharmac. ■	PCRX	80.43	3	3	1.00	NMF	NIL
4267	Pericom Semicon.	PSEM	8.31	2	3	1.15	NMF	NIL
3870	Plug Power Inc	PLUG	6.69	3	5	1.40	NMF	NIL
4474	PolyMet Mining Corp. ■	PLM	1.15	1	4	1.30	NMF	NIL
4438	POZEN Inc ■	POZN	8.11	1	4	1.20	NMF	NIL
5093	Premier Exhibitions	PRXI	0.90	2	4	0.85	NMF	NIL
3723	Progenics Pharm.	PGNX	4.74	2	4	1.10	NMF	NIL
4440	pSivida Corp. ■	PSDV	4.37	1	4	1.25	NMF	NIL
4498	Raven Inds.	RAVN	37.67	2	3	1.15	30.1	1.3%
3082	Retractable Tech	RVP	3.46	1	5	0.60	NMF	NIL
3221	Rick's Cabaret	RICK	11.36	2	4	1.15	12.0	NIL
4319	Riverview Bancorp ■	RVSB	3.44	3	4	0.70	17.2	NIL
3083	Rockwell Medical	RMTI	12.88	1	4	1.00	NMF	NIL
3634	SEQUENOM Inc. ■	SQNM	2.39	2	4	0.85	NMF	NIL
	Shiloh Inds.	SHLO	17.88	2	4	0.90	12.7	NIL
5500	Sun Bancorp Inc ■	SNBC	3.55	2	4	1.25	NMF	NIL
4450	Synergy Pharma.	SGYP	6.51	2	4	1.05	NMF	NIL
3085	Syneron Medical	ELOS	11.35	2	-	1.15	NMF	NIL
	Syntel Inc.	SYNT	96.77	3	3	1.10	18.5	NIL
	Synthesis Energy	SYMX	1.64	2	5	1.05	NMF	NIL
	The Bancorp Inc	TBBK	19.90	2	3	0.90	30.2	NIL
	Thermon Group Hold	THR	24.56	2	3	0.90	36.1	NIL
	Tower Semiconductor ■		7.86	2	5	1.15	NMF	NIL
	TransAct Tech. ■	TACT	11.59	2	3	0.90	17.8	2.4%
	Triangle Petro.	TPLM	9.18	1	4	1.35	41.7	NIL
	Union First Market ■	UBSH	25.93	3	3	1.00	18.8	2.2%
	Vertex Energy, Inc. ■	VTNR	3.86	2	5	0.70	12.5	NIL
	VisionChina Media ■	VISN	25.00	1	-	1.00	NMF	NIL
	Wave Systems Corp.	WAVX	1.04	1	5	1.30	NMF	NIL
	Wesco Aircraft Hldgs	WAIR	21.94	3	3	0.85	19.1	NIL
4816	Winmark Corp. ■	WINA	78.66	3	3	0.70	22.6	0.3%

Rank 1 Deletions: Alpha Pro Tech; Astea Intl Inc.; Baltic Trading Ltd.; Bel Fuse Inc.; BioSpecifics Tech.; Bridge Capital; CaesarStone Sdot; Credit Acceptance; Exa Corporation; Galena Biopharma; Glowpoint, Inc.; Greene County Banc.; Handy & Harman Ltd.; Iberiabank Corp; iBio Inc.; Kansas City Life Ins; Kewaunee Scientific; LifeLock Inc.; Lionbridge Tech.; McGrath RentCorp; NBT Bancorp; NCI Inc; OpenTable Inc.; Paramount Gold; Primo Water Corp.; Rexnord Corp.; Sharps Compliance; State Bank Financial; Sun Hydraulics; Swift Transportation; Top Image Systems; Virtusa Corp.; Vringo Inc.; Western Refining; WestJet Airlines.

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Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
3325	API Technologies ▲	ATNY	2.84	3	4	1.05	NMF	NIL
4201	AZZ Inc.	AZZ	45.01	1	3	1.25	18.4	1.2%
3011	Accuray Inc	ARAY	9.74	3	3	1.10	NMF	NIL
4402	AcelRx Pharma.	ACRX	12.23	3	4	0.65	NMF	NIL
3906	Achillion Pharm.	ACHN	3.66	1	4	1.05	NMF	NIL
3093	Adept Technology ▲	ADEP	16.93	2	5	0.80	NMF	NIL
3292	Advanced Emissions	ADES	55.79	2	4	0.95	NMF	NIL
4404	Akorn Inc.	AKRX	23.95	2	4	1.20	52.1	NIL
5124	Alexanders Inc.	ALX	379.14	3	3	1.20	35.4	3.4%
3095	Allied Motion Tech.	AMOT	11.54	2	4	0.80	27.5	0.9%
3465 /	Allied World ▲	AWH	100.95	3	2	0.70	8.4	2.0%
4659	Alpha Pro Tech ▼	APT	2.33	2	4	0.90	21.2	NIL
3888	Alteva, Inc.	ALTV	8.87	2	3	0.60	NMF	NIL
4095	Ambient Corp. ▲	AMBT	1.56	1	5	0.75	NMF	NIL
3277	AMERCO	UHAL	236.32	3	3	1.30	13.6	NIL
4332	Amer Equity Inv.	AEL	22.68	3	3	1.35	6.5	0.8%
5404	American River Bank	AMRB	9.93	3	3	0.65	29.2	NIL
5203	Amer. Software	AMSW	A 10.48	3	3	1.05	26.9	3.8%
3416	Ames National Corp.	ATLO	22.98	2	3	0.95	15.3	2.8%
3608	AmSurg Corp ▲	AMSG	45.42	3	3	1.00	20.0	NIL
4703	Aoxing Pharma.	AXN	0.47	2	5	1.25	NMF	NIL
4484	Arabian Amer Dev 🛦	ARSD	12.39	2	4	1.15	18.0	NIL
3652	Ariad Pharm.	ARIA	8.75	1	4	1.05	NMF	NIL
3202	Ark Restaurants	ARKR	22.20	2	3	0.60	17.1	4.5%
5002	Arlington Asset	Al	26.80	2	3	1.05	9.1	13.1%
5205	Astea Intl Inc. ▼	ATEA	3.23	3	5	0.60	NMF	NIL
5006	Atlanticus Holdings	ATLC	2.33	2	5	1.20	NMF	NIL
3038	Atrion Corp	ATRI	309.25	3	3	0.80	23.5	0.8%
4706	Aveo Pharmaceuticals	AVEO	1.91	1	5	0.75	NMF	NIL
3269 I	Baltic Trading Ltd. ▼	BALT	7.12	3	4	1.15	NMF	1.1%
3417 I	BancFirst Corp. OK	BANF	56.16	3	3	0.85	16.1	2.2%
5411 I	Bank of Commerce	BOCH	6.04	3	3	0.60	11.6	2.0%
3418 I	Bank of the Ozarks	OZRK	65.76	3	3	0.75	27.4	1.3%
4285 I	Banner Corp. ▲	BANR	40.99	3	4	1.55	17.1	1.5%
4099 I	Bel Fuse Inc. ▼	BELFA	18.98	3	4	1.20	13.5	1.3%
5415 I	Beneficial Mutual	BNCL	12.42	2	3	0.65	73.1	NIL
3039 I	BG Medicine Inc	BGMD	1.34	1	5	1.10	NMF	NIL
3657 I	BioDelivery Sciences A	BDSI	9.53	3	4	1.40	NMF	NIL
4707 I	BioSpecifics Tech. ▼	BSTC	25.19	3	3	0.90	37.6	NIL
4604 I	Blount Intl.	BLT	12.35	2	3	1.15	15.6	NIL
5125 I	Bon-Ton Stores	BONT	10.56	1	5	1.80	16.5	1.9%
5416 I	Boston Private	BPFH	13.21	3	3	1.05	19.4	2.4%
3328 I	Breeze-Eastern Corp.	BZC	9.70	3	3	0.55	23.7	NIL
5417 I	Bridge Bancorp Inc	BDGE	26.95	3	3	0.75	19.8	3.4%
5418 I	Bridge Capital ▼	BBNK	23.24	3	3	0.55	24.0	NIL
5419 I	Bryn Mawr Bank	BMTC	29.47	3	3	0.85	16.4	2.4%
3270	CAI International	CAP	24.92	1	4	1.25	8.8	NIL
3329 (CPI Aerostructures	CVU	14.45	3	4	0.75	13.5	NIL
	CaesarStone Sdot ▼	CSTE	59.96	3	-	NMF	33.3	NIL

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
3044	Cantel Medical ▲	CMN	33.45	4	3	1.05	33.8	0.3%
5424	Capital City Bank ▲	CCBG	14.05	3	3	0.80	40.1	NIL
5426	Cascade Bancorp	CACB	4.98	2	4	1.10	NMF	NIL
4205	Cascade Microtech ▲	CSCD	8.99	3	3	0.55	10.7	NIL
5427	Cathay General	CATY	25.80	3	3	1.25	18.0	0.8%
4232	Cavium Inc.	CAVM	44.62	2	3	1.15	NMF	NIL
3661	CEL-SCI Corp.	CVM	1.12	2	5	1.20	NMF	NIL
4412	Celldex Therapeutics	CLDX	27.69	2	4	1.35	NMF	NIL
5101	Central European ▲	CETV	4.16	1	5	1.95	NMF	NIL
5431	Central Valley Comm.	CVCY	11.40	3	3	0.40	15.2	1.8%
5432	Century BanCorp ▲	CNBKA	35.99	2	3	0.85	10.0	1.3%
3663	Ceres Inc.	CERE	1.28	1	5	1.25	NMF	NIL
3665	Chelsea Thera.	CHTP	5.71	2	4	1.05	NMF	NIL
3045	Chembio Diagnostics	CEMI	3.83	2	4	0.45	27.4	NIL
4662	Cherokee Inc.	CHKE	14.40	2	3	0.95	19.5	2.8%
3409	Chesapeake Utilities	CPK	59.75	3	3	0.70	17.5	2.6%
4414	China Pharma Holding	CPHI	0.77	1	5	0.95	NMF	NIL
4523	China XD Plastics ▲	CXDC	5.05	3	5	0.90	3.4	NIL
5285	CIBER Inc. ▲	CBR	4.79	1	4	1.30	36.8	NIL
4415	Cleveland Biolabs	CBLI	0.72	2	5	1.05	NMF	NIL
4044	Cobra Electronics	COBR	3.38	2	5	1.20	NMF	NIL
3229	Command Security	MOC	1.98	2	4	0.60	22.0	NIL
3881	Computer Task Grp	CTG	17.37	2	3	0.95	18.9	1.2%
4858	Comstock Resources ▲	CRK	20.37	3	4	1.45	NMF	2.5%
3846	Cont'l Materials ▲	CUO	19.95	3	4	0.40	NMF	NIL
3672	Corcept Therapeutics ▲	CORT	3.90	2	4	0.85	NMF	NIL
3673	Coronado Biosciences	CNDO	2.76	1	-	NMF	NMF	NIL
	Cover-All Tech Inc.	COVR	1.51	2	4	0.65	NMF	NIL
5014	Credit Acceptance ▼	CACC	143.55	3	3	0.90	13.6	NIL
	Crestwood Midstream A		22.34	3	3	0.75	NMF	7.3%
3913	Cyclacel Pharma.	CYCC	3.91	1	5	1.55	NMF	NIL
	Cynosure Inc	CYNO	30.77	3	3	1.10	48.8	NIL
	Denny's Corp.	DENN	6.58	2	3	1.15	25.3	NIL
	Digital Cinema	DCIN	5.60	2	-	NMF	NMF	NIL
	Donegal Group ▲	DGICB		2	3	0.35	25.6	1.9%
	Double Eagle ▲	DBLE	2.25	1	5	1.25	NMF	NIL
	Dover Saddlery Inc. ▲	DOVR	5.57	2	5	0.75	19.2	NIL
	DryShips Inc	DRYS	3.88	1	5	2.15	NMF	NIL
	Durect Corp. ▲	DRRX	1.53	4	4	1.15	NMF	NIL
	EPAM Systems, Inc.	EPAM	37.21	4	3	1.05	29.1	NIL
	ERBA Diagnostics	ERB	2.73	1	5	0.90	NMF	NIL
	Earthstone Energy	ESTE	22.70	2	4	1.10	10.9	NIL
	Echo Global Logistic	ECHO	16.16	2	3	0.80	25.3	NIL
	Ecology & Envmt.	EEI	11.70	2	3	0.65	NMF	4.1%
	Edgewater Tech. Inc.	EDGW		3	3	0.65	20.5	NIL
	Educational Dev.	EDUC	3.58	3	3	0.50	32.5	8.9%
	Electro Rent Corp.	ELRC	18.96	2	3	0.95	20.4	4.2%
	Exa Corporation ▼	EXA	14.68	3	-	NMF	NMF	NIL
	ExlService Holdings	EXLS	30.50	2	3	1.00	21.5	NIL
4207	Fabrinet	FN	20.49	3	4	1.25	10.2	NIL

Rank 2 Deletions: Abraxas Petrol; Access Midstream; Aehr Test Systems; Air Methods Corp; American DG Energy; American Public; Amicus Therapeutics; Argo Group Intl.; Ballantyne Strong; Blueknight Energy; BroadVision Inc.; Cambium Learn; Castle Brands; Clean Diesel Tech.; Community BK Sh Ind; Comstock Mining; Contango Oil & Gas; Cowen Group Inc.; Dataram Corp.; Datawatch Corp.; Digirad Corp.; Ebix Inc; Electromed Inc.; ENGlobal Corp; Ensign Group Inc.; Envivio, Inc.; EXACT Sciences

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

Stocks Ranked 2 for Performance

3421 Farmers National ▲ FMNB 7.47 3 3 0.55 18.2 1.6% 5445 First Citzn BncSh-NC FCNCA226.99 3 3 0.95 13.0 0.5% 4297 First Fed Bancshares FFBH 8.63 2 4 0.60 NMF NIL 3430 First Merchants Corp FRME 22.04 3 3 1.05 15.6 0.9% 4298 First South FSBK 8.75 3 3 0.85 14.1 NIL 3056 Fonar Corporation FONR 22.47 3 5 0.90 14.0 NIL 3238 Franklin Covey FC 22.05 2 3 1.05 28.3 NIL 4107 Frequency Electrs ▲ FEIM 11.71 3 3 0.90 28.6 NIL 4665 G-III Apparel GIII 71.77 3 4 1.30 20.7 NIL 4719 GTx Inc ▲ GTXI 1.78 2 4 1.20 NMF NIL 5026 GAIN Capital Hidgs. GCAP 10.16 3 4 1.00 13.2 2.0% 3687 Galena Biopharma ▼ GALE 3.97 3 4 0.90 NMF NIL 3238 German American GABC 29.66 3 3 0.80 15.0 2.2% 4824 Gevo Inc. GEVO 1.30 1 5 1.50 NMF NIL 3432 German American GABC 29.66 3 3 0.80 15.0 2.2% 4824 Gevo Inc. GEVO 1.30 1 5 1.50 NMF NIL 34373 Global Indemnity PLC ▲ GBLI 26.97 3 - 0.90 11.0 NIL 45132 Glu Mobile, Inc. ▲ GLUU 5.25 3 4 1.20 NMF NIL 3431 Greene County Banc. ▼ GCBC 25.36 3 3 0.40 16.7 2.8% 4511 Great Northern Iron GNI 21.40 1 4 0.90 2.2 NIL 44132 Greenehill & Co GHL 53.96 2 3 1.10 NMF NIL 3432 Griffin Ld & Nurse. ▲ GRIF 31.57 3 3 1.10 NMF NIL 3434 Harvest Nat. Res. ▲ HNR 4.16 2 5 1.45 15.4 NIL 4826 Hawkins Inc HWKN 36.78 3 3 0.55 12.5 1.48 4834 Harvyst Nat. Res. ▲ HNR 4.16 2 5 1.45 15.4 NIL 4826 Hawkins Inc HWKN 36.78 3 3 0.55 12.5 1.49 4827 Hilmax Tech. ▲ HINR 4.62 3 5 1.35 NMF NIL 4828 Hilmar Tech. ▲ HINR 4.62 3 5 1.35 NMF NIL 4829 Hilm International HIL 4.62 3 5 1.35 NMF NIL 4826 Hawkins Inc HWKN 36.78 3 3 0.55 12.5 1.49 4837 Horizon Bancorp ▲ HBNC 22.94 2 3 0.50 10.6 1.9% 4876 Hugoton Royalty Trst HGT 8.25 3 3 0.90 0.90 NMF NIL 3837 Into Mare Title File State Holdings Inc HYGS 28.72 3 - 1.10 NMF NIL 3848 Hilmar Tech. ▲ HINR 4.62 3 5 0.90 NMF NIL 3859 Holly Energy A HEP 33.62 2 3 0.50 10.6 1.9% 4876 Hugoton Royalty Trst HGT 8.25 3 3 0.90 0.90 NMF NIL 3848 Iberiabank Corp ▼ IBKC 67.09 3 3 0.90 0.90 NMF NIL 3859 Himpham Institute HIFS 78.58 3 0.90 NMF NIL 3861 Indodata, Inc. INGU 3.22 4 0.90 NMF NIL 3862 IntriCon Corp ■ IIN U 3.22 5 0.90 NMF NIL 3	Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
5445 First Citzn BncSh-NC FCNCA226.99 3 3 0.95 13.0 0.5% 4297 First Fed Bancshares FFBH 8.63 2 4 0.60 NMF NIL 3430 First Merchants Corp FRME 22.04 3 3 1.05 15.6 0.9% 4298 First South FSBK 8.75 3 3 0.05 14.1 NIL 3056 Fonar Corporation FONR 22.47 3 5 0.90 14.0 NIL 4239 FormFactor Inc FORM 7.14 3 3 1.00 NMF NIL 3238 Franklin Covey FC 22.05 2 3 1.05 28.8 NIL 4071 Frequency Electrs. ▲ FEIM 11.71 3 3 1.00 NMF NIL 4665 G-III Apparel GIII 71.77 3 4 1.20 NMF NIL 4710 GTkin Ca GEVA 10.16 3 4 1.20 NMF NIL	4637	Farmer Brothers	FARM	20.80	2	3	1.20	NMF	NIL
4297 First Fed Bancshares FFBH 8.63 2 4 0.60 NMF NIL 3430 First Merchants Corp FRME 22.04 3 3 1.05 15.6 0.9% A298 First South FSBK 8.75 3 3 0.85 14.1 NIL 3056 Fonar Corporation FONR 22.47 3 5 0.90 14.0 NIL 4239 FormFactor Inc FORM 7.14 3 3 1.00 NMF NIL 3238 Franklin Covey FC 22.05 2 3 1.05 28.3 NIL 4107 Frequency Electrs. ► FEIM 11.71 3 3 0.90 28.6 NIL 4107 Frequency Electrs. ► FEIM 11.71 3 3 0.90 28.6 NIL 4107 Frequency Electrs. ► FEIM 11.71 3 3 0.90 28.6 NIL 4107 Frequency Electrs. ► FEIM 11.71 3 3 0.90 28.6 NIL 4107 Frequency Electrs. ► FEIM 11.71 3 3 0.90 28.6 NIL 4107 Frequency Electrs. ► FEIM 11.71 3 3 0.90 28.6 NIL 4107 Frequency Electrs. ► FEIM 11.71 3 3 0.90 28.6 NIL 4107 Frequency Electrs. ► FEIM 11.71 3 3 0.90 28.6 NIL 4107 Frequency Electrs. ► FEIM 11.71 3 3 0.90 28.6 NIL 4107 Frequency Electrs. ► FEIM 11.71 3 3 0.90 28.6 NIL 4107 Frequency Electrs. ► FEIM 11.71 3 3 0.90 28.6 NIL 4108 Final Electron Elec	3421	Farmers National A	FMNB	7.47	3	3	0.55	18.2	1.6%
3430 First Merchants Corp FRME 22.04 3 3 1.05 15.6 0.9% 4298 First South FSBK 8.75 3 3 0.85 14.1 NIL 3056 Fonar Corporation FONR 22.47 3 5 0.90 14.0 NIL 4239 FormFactor Inc FORM 7.14 3 3 1.00 NMF NIL 3238 Franklin Covey FC 22.05 2 3 1.05 28.3 NIL 4107 Frequency Electrs. ▲ FEIM 11.71 3 3 0.90 28.6 NIL 4719 GTx Inc ▲ GTXI 1.78 2 4 1.20 NMF NIL 5026 GAIN Capital Hidgs. GCAP 10.16 3 4 1.00 13.2 2.0% 3687 Galena Biopharma ▼ GALE 3.97 3 4 0.90 NMF NIL 3239 General Finance Corp ▲ GRN 7.40 3 5 0.35 56.9 NIL 3432 German American GABC 29.66 3 3 0.80 15.0 2.2% 4824 Gevo Inc. GEVO 1.30 1 5 1.50 NMF NIL 3473 Global Indemnity PLC ▲ GBLI 26.97 3 - 0.90 11.0 NIL 4680 Glowpoint, Inc. ▼ GLOW 1.39 3 4 0.80 NMF NIL 3837 Graphic Packaging GPK 10.52 3 1.25 25.0 NIL 4301 Greene County Banc. ▼ GCBC 25.36 3 3 0.40 16.7 2.8% 4511 Great Northem Iron GNI 21.40 1 4 0.90 2.2 NIL 4301 Greene County Banc. ▼ GCBC 25.36 3 3 0.40 16.7 2.8% 44824 Harvest Nat. Res. ▲ HNR 4.16 2 5 1.45 15.4 NIL 4304 Branch & Harman Lid. ▼ HNH 18.89 3 5 0.85 8.9 NIL 44826 Hawkins Inc HWKN 36.78 3 3 0.95 21.8 2.0% 3475 Hallmark Finl Svcs HALL 8.59 3 3 0.55 1.25 1.45 15.4 NIL 4826 Hawkins Inc HWKN 36.78 3 3 0.95 21.8 2.0% 3475 Hallmark Finl Svcs HALL 8.59 3 3 0.55 1.25 1.45 15.4 NIL 4826 Hawkins Inc HWKN 36.78 3 3 1.10 NMF 0.6% 3475 Hallmark Finl Svcs HALL 8.59 3 3 0.55 1.25 1.45 15.4 NIL 4826 Hawkins Inc HWKN 36.78 3 3 0.55 1.25 1.45 15.4 NIL 4826 Hawkins Inc HWKN 36.78 3 3 0.55 1.25 1.45 15.4 NIL 4826 Hawkins Inc HWKN 36.78 3 3 0.50 10.6 1.9% 4876 Hugoton Royalty Tist HGT 8.25 3 3 0.50 10.6 1.9% 4876 Hugoton Royalty Tist HGT 8.25 3 3 0.80 23.7 2.0% 4878 Holiyoton Royalty Tist HGT 8.25 3 0.90 NMF NIL 3438 Iberiabank Corp ▼ IBKC 67.09 3 3 0.80 23.7 2.0% 4019 Identive Group Inc. INC 8.87 2 5 0.90 NMF NIL 3438 Iberiabank Corp ▼ IBKC 67.09 3 3 0.80 23.7 2.0% 4019 Identive Group Inc. INVD 0.87 2 5 0.90 NMF NIL 3436 Inimplamal Institute IIFS 78.58 3 0.90 0.90 NMF NIL 3437 Horizon Bancorp ▲ IBNC 2.94 2 0.90 NMF NIL 3438 Iberiabank Corp ▼ IBKC 67.09 3 3 0.80 23.7 2.0% 4019	5445	First Citzn BncSh-NC	FCNC	A226.99	3	3	0.95	13.0	0.5%
4298 First South FSBK 8.75 3 3 0.85 14.1 NIL 3056 Fonar Corporation FONR 22.47 3 5 0.90 14.0 NIL 4239 FormFactor Inc FORM 7.14 3 3 1.00 NMF NIL 3238 Franklin Covey FC 22.05 2 3 1.05 28.3 NIL 4107 Frequency Electrs. ▲ FEIM 11.71 3 3 0.90 28.6 NIL 4665 G-III Apparel GIII 71.77 3 4 1.30 20.7 NIL 4719 GTX Inc ▲ GTXI 1.78 2 4 1.20 NMF NIL 5026 GAIN Capital Hidgs. GCAP 10.16 3 4 1.00 13.2 2.0% 3687 Galena Biopharma ▼ GALE 3.97 3 4 0.90 NMF NIL 3239 General Finance Corp ▲ GFN 7.40 3 5 0.35 56.9 NIL 3432 German American GABC 29.66 3 3 0.80 15.0 2.2% 4824 Gevo Inc. GEVO 1.30 1 5 1.50 NMF NIL 3473 Global Indemnity PLC ▲ GBLI 26.97 3 - 0.90 11.0 NIMF NIL 3837 Graphic Packaging GPK 10.52 3 4 1.20 NMF NIL 3837 Graphic Packaging GPK 10.52 3 4 1.20 NMF NIL 3432 Greenhill & CO GHL 53.96 2 3 1.10 34.8 3.3% 4132 Greenhill & CO GHL 53.96 2 3 1.10 NMF 0.6% 4824 Greenhill & CO GHL 53.96 2 3 1.10 NMF 0.6% 4824 Greenhill & CO GHL 53.96 2 3 1.10 NMF 0.6% 4824 Greenhill & CO GHL 53.96 2 3 1.10 NMF 0.6% 4826 Griffin Ld & Nurse. ▲ GRIF 31.57 3 3 1.10 NMF 0.6% 4826 Griffin Ld & Nurse. ▲ GRIF 31.57 3 3 1.10 NMF 0.6% 4826 Hamburs Fini Svcs HALL 8.59 3 0.75 25.3 NIL 4824 Hambur & HINN 18.89 3 5 0.85 8.9 NIL 4824 Himpark Fini Svcs HALL 8.59 3 0.05 12.5 1.45 15.4 NIL 4826 Hawkins Inc HWKN 36.78 3 3 0.55 12.5 1.45 15.4 NIL 4826 Hawkins Inc HWKN 36.78 3 3 0.55 12.5 1.45 15.4 NIL 4826 Hawkins Inc HWKN 36.78 3 3 0.55 12.5 1.45 15.4 NIL 4826 Hawkins Inc HWKN 36.78 3 3 0.55 12.5 1.45 15.4 NIL 4826 Hawkins Inc HWKN 36.78 3 3 0.55 12.5 1.45 15.4 NIL 4826 Hawkins Inc HWKN 36.78 3 3 0.55 12.5 1.47 1.85 1.85 1.85 1.85 1.85 1.85 1.85 1.85	4297	First Fed Bancshares	FFBH	8.63	2	4	0.60	NMF	NIL
3056 Fonar Corporation	3430	First Merchants Corp	FRME	22.04	3	3	1.05	15.6	0.9%
4239 FormFactor Inc 3238 Franklin Covey FC 22.05 2 3 1.05 28.3 NIL 3238 Franklin Covey FC 22.05 2 3 1.05 28.3 NIL 4107 Frequency Electrs. ▲ FEIM 11.71 3 3 0.90 28.6 NIL 4719 GTx Inc ▲ GTXI 1.78 2 4 1.20 NMF NIL 5026 GAIN Capital Hidgs. GGAP 10.16 3 4 1.00 13.2 2.07 NIL 4719 GTx Inc ▲ GAIN Capital Hidgs. GGAP 10.16 3 4 1.00 13.2 2.07 NIL 4719 GTx Inc ▲ GAIN Capital Hidgs. GGAP 10.16 3 4 1.00 13.2 2.07 NIL 4719 GTx Inc ▲ GAIN Capital Hidgs. GGAP 10.16 3 4 1.00 13.2 2.07 NIL 4719 GTx Inc ▲ GAIN Capital Hidgs. GGAP 10.16 3 4 1.00 13.2 2.07 NIL 3239 General Finance Corp ▲ GFN 7.40 3 5 0.35 56.9 NIL 3432 German American GABC 29.66 3 3 0.80 15.0 2.2% 4824 Gevo Inc. GEVO 1.30 1 5 1.50 NMF NIL 3473 Global Indemnity PLC ▲ GBLI 26.97 3 - 0.90 11.0 NIL 4680 Glowpoint, Inc. ▼ GLOW 1.39 3 4 0.80 NMF NIL 5132 Glu Mobile, Inc. ▲ GLUU 5.25 3 4 1.20 NMF NIL 4301 Greene County Banc. ▼ GCBC 25.36 3 3 0.40 16.7 2.8% 4132 Greenhill & Co GHL 53.96 2 3 1.10 34.8 3.3% 4482 Harlwast Nat. Res. ▲ HNR 4.16 2 5 1.45 1.35 1.35 NIL 4826 Hawkins Inc 4826 Hawkins Inc HWKN 36.78 3 3 0.95 21.8 2.0% 4303 Hingham Institute HIFS 78.58 3 3 0.95 1.35 NIL 4481 Himax Tech. ▲ HIMX 14.23 2 - 1.05 40.7 1.8% 4303 Hingham Institute HIFS 78.58 3 3 0.95 1.25 1.45 3.47 3.47 3.4 3.10 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	4298	First South	FSBK	8.75	3	3	0.85	14.1	NIL
3238 Franklin Covey 4107 Frequency Electrs. ▲ FEIM 11.71 3 3 0.90 28.6 NIL 4665 G-III Apparel GIII 71.77 3 4 1.30 20.7 NIL 4719 GTx Inc ▲ GTXI 1.78 2 4 1.20 NMF NIL 5026 GAIN Capital Hidgs. GCAP 10.16 3 4 1.00 13.2 2.0% 3687 Galena Biopharma ▼ GALE 3.97 3 4 0.90 NMF NIL 3239 General Finance Corp ▲ GFN 7.40 3 5 0.35 56.9 NIL 4824 Gevo Inc. GEVO 1.30 1 5 1.50 NMF NIL 3473 Global Indemnity PLC ▲ GBLI 26.97 3 - 0.90 11.0 NIL 4680 Glowpoint, Inc. ▼ GLOW 1.39 3 4 0.80 NMF NIL 3837 Graphic Packaging GPK 10.52 3 4 1.20 NMF NIL 3837 Graphic Packaging GPK 10.52 3 3 1.25 25.0 NIL 4511 Great Northern Iron GNI 21.40 1 4 0.90 2.2 NIL 4301 Greene County Banc. ▼ GCBC 25.36 3 3 0.40 16.7 2.8% 4482 Handy & Harman Ltd. ▼ HNH 18.89 3 5 0.85 8.9 NIL 4874 Harvest Nat. Res. ▲ HNR 4.16 2 5 1.45 15.4 NIL 4826 Hawkins Inc HWKN 36.78 3 3 0.95 21.8 2.0% 3243 Hill International HIL 4.62 3 5 1.35 NMF NIL 4826 Hawkins Inc HWKN 36.78 3 3 0.55 12.5 1.4% 4303 Hingham Institute HIFS 78.58 3 3 0.50 10.5 12.5 1.4% 4304 Horace Mann Educ. ▲ HIMX 14.23 2 - 1.05 40.7 1.8% 4409 Hollysys Automation A HOLI 20.00 3 - 1.15 18.5 NIL 4876 Hugoton Royalty Tist HGT 8.25 3 3 0.80 1.10 NMF NIL 3488 Hill CG Group Inc. IGGE 20.71 2 3 1.10 NMF NIL 3491 Horace Mann Educ. ▲ HIMN 28.94 3 3 0.50 10.6 1.9% 4876 Hugoton Royalty Tist HGT 8.25 3 3 0.80 1.10 NMF NIL 3488 Hill CG Group Inc. IGGE 20.71 2 3 1.10 NMF NIL 3489 Hyster-Yale Material HY 103.22 3 - NMF 15.7 1.0% 4876 Hugoton Royalty Tist HGT 8.25 3 3 0.80 1.00 NMF NIL 3488 Iberiabank Corp ▼ IBKC 67.09 3 3 0.80 23.7 2.0% 4019 Identive Group Inc. IMVE 0.87 2 5 0.90 NMF NIL 3498 Infingina System Höldings INFU 2.71 2 4 0.60 67.8 NIL 3406 Insignia Systems ISIG 3.25 3 4 0.85 32.5 NMF NIL 3407 IntriCon Corp ▲ IINO 3.28 2 4 0.90 NMF NIL 3408 IntriCon Corp ▲ IINO 3.28 2 4 0.90 NMF NIL 3408 IntriCon Corp ▲ IINO 3.28 2 4 0.90 NMF NIL 3408 IntriCon Corp ▲ IINO 3.28 2 4 0.90 NMF NIL 3409 IntriCon Corp ▲ IINO 3.28 2 4 0.90 NMF NIL 3406 IntriCon Corp ▲ IINO 3.28 3 5 0.55 NMF NIL	3056	Fonar Corporation	FONR	22.47	3	5	0.90	14.0	NIL
4107 Frequency Electrs. ▲ FEIM 11.71 3 3 3 0.90 28.6 NIL 4665 G-III Apparel GIII 71.77 3 4 1.30 20.7 NIL 4719 GTx Inc ▲ GTXI 1.78 2 4 1.20 NMF NIL 5026 GAIN Capital Hidgs. GCAP 10.16 3 4 1.00 13.2 2.0% 3687 Galena Biopharma ▼ GALE 3.97 3 4 0.90 NMF NIL 3239 General Finance Corp ▲ GFN 7.40 3 5 0.35 56.9 NIL 3432 German American GABC 29.66 3 3 0.80 15.0 2.2% 4824 Gevo Inc. GEVO 1.30 1 5 1.50 NMF NIL 3432 Global Indemnity PLC ▲ GBLI 26.97 3 - 0.90 11.0 NIL 4680 Glowpoint, Inc. ▼ GLOW 1.39 3 4 0.80 NMF NIL 5132 Glu Mobile, Inc. ▲ GLUU 5.25 3 4 1.20 NMF NIL 3431 Greene County Banc. ▼ GCBC 25.36 3 3 0.40 16.7 2.8% 4132 Greenhill & Co GHL 53.96 2 3 1.10 34.8 3.3% 4132 Greenhill & Co GHL 53.96 2 3 1.10 34.8 3.3% 4132 Greenhill & Co GHL 53.96 2 3 1.10 NMF 0.6% 3475 Hallmark Finl Svcs HALL 8.59 3 3 0.75 25.3 NIL 4489 Handy & Harman Ltd. ▼ HNH 18.89 3 5 0.85 8.9 NIL 4826 Hawkins Inc HWKN 36.78 3 3 0.95 21.8 2.0% 403 Hill International HIL 4.62 3 5 1.45 15.4 NIL 4241 Himax Tech. ▲ HIMX 14.23 2 - 1.05 40.7 1.8% 4303 Hingham Institute HIFS 78.58 3 3 0.95 21.8 2.0% 4049 Hollysys Automation ▲ HOLI 20.00 3 - 1.15 18.5 NIL 5034 Horace Mann Educ. ▲ HMN 28.94 3 1.10 NMF 15.7 1.0% 4481 ICG Group Inc. ICGE 20.71 2 3 1.10 NMF NIL 3129 Hyster-Yale Material HY 103.22 3 - NMF 15.7 1.0% 449 IGG Group Inc. ICGE 20.71 2 3 1.10 NMF NIL 3438 Iberiabank Corp ▼ IBKC 67.09 3 3 0.80 23.7 2.0% 4019 Identive Group Inc. INVE 0.87 2 5 0.90 NMF NIL 3246 Insignia Systems ISIG 3.25 3 4 0.85 32.5 NIL 4052 IntriCor Corp ▲ IMM 4.89 3 5 0.55 NMF NIL 4052 IntriCor Corp ▲ IMM 4.89 3 5 0.55 NMF NIL 4052 IntriCor Corp ▲ IMM 4.89 3 5 0.55 NMF NIL 4052 IntriCor Corp ▲ IMM 4.89 3 5 0.55 NMF NIL 4052 IntriCor Corp ▲ IMM 4.89 3 5 0.55 NMF NIL 4052 IntriCor Corp ▲ IMM 4.89 3 5 0.55 NMF NIL 4052 IntriCor Corp ▲ IMM 4.89 3 5 0.55 NMF NIL 4052 IntriCor Corp ▲ IMM 4.89 3 5 0.55 NMF NIL 4052 IntriCor Corp ▲ IMM 4.89 3 5 0.55 NMF NIL 4052 IntriCor Corp ▲ IMM 4.89 3 5 0.55 NMF NIL 4052 IntriCor Corp ▲ IMM 4.89 3 5 0.55 NMF NIL 4052 IntriCor Corp ▲ IMM 4.89 3 5 0.55 NMF NI	4239	FormFactor Inc	FORM	7.14	3	3	1.00	NMF	NIL
4665 G-III Apparel 4719 GTx Inc ▲ GTXI 4719 GTX Inc ▲ GALE 4710 GTX Inc ▲ GALE 4710 GTX Inc ▲ GALE 4710 GTX Inc A GALE 4	3238	Franklin Covey	FC	22.05	2	3	1.05	28.3	NIL
4719 GTx Inc ▲ GTXI 1.78 2 4 1.20 NMF NIL 5026 GAIN Capital Hidgs. GCAP 10.16 3 4 1.00 13.2 2.0% 3687 Galena Biopharma ▼ GALE 3.97 3 4 0.90 NMF NIL 3239 General Finance Corp ▲ GFN 7.40 3 5 0.35 56.9 NIL 3432 German American GABC 29.66 3 3 0.80 15.0 2.2% 4824 Gevo Inc. GEVO 1.30 1 5 1.50 NMF NIL 3473 Global Indemnity PLC ▲ GBLI 26.97 3 - 0.90 11.0 NIL 4680 Glowpoint, Inc. ▼ GLOW 1.39 3 4 0.80 NMF NIL 5132 Glu Mobile, Inc. ▲ GLUU 5.25 3 4 1.20 NMF NIL 3837 Graphic Packaging GPK 10.52 3 3 1.25 25.0 NIL 4301 Greene County Banc. ▼ GCBC 25.36 3 0.40 16.7 2.8% 4082 Griffin Ld & Nurse. ▲ GRIF 31.57 3 1.10 NMF 0.6% 4082 Griffin Ld & Nurse. ▲ GRIF 31.57 3 3 1.10 NMF 0.6% 4082 Hardy & Harman Ltd. ▼ HNH 18.89 3 5 0.85 8.9 NIL 489 Handy & Harman Ltd. ▼ HNH 18.89 3 5 0.85 8.9 NIL 4824 Hill International HIL 4.62 3 5 1.35 NMF NIL 4826 Hawkins Inc HWKN 36.78 3 3 0.55 25.3 NIL 44241 Himax Tech. ▲ HIMX 14.23 2 - 1.05 40.7 1.8% 4303 Hingham Institute HIFS 78.58 3 0.95 21.8 2.0% 3437 Horizon Bancorp ▲ HGP 33.62 2 3 0.65 38.2 5.9% 4049 Hollysys Automation ▲ HOLI 20.00 3 - 1.15 18.5 NIL 5034 Horace Mann Educ. ▲ HMN 28.94 3 3 1.10 NMF NIL 5034 Horace Mann Educ. ▲ HMN 28.94 3 3 1.10 NMF NIL 5034 Horace Mann Educ. ▲ HMN 28.94 3 3 1.10 NMF NIL 5034 Horace Mann Educ. ▲ HMN 28.94 3 3 0.95 10.3 7.4% 3864 Hydrogenics Corp HYGS 28.72 3 - 1.00 NMF NIL 5034 Horace Mann Educ. ▲ HMN 28.94 3 3 1.10 NMF NIL 5034 Horace Mann Educ. ▲ HMN 28.94 3 3 1.10 NMF NIL 5034 Horace Mann Educ. ▲ HMN 28.94 3 3 1.10 NMF NIL 5034 Horace Mann Educ. ▲ HMN 28.94 3 3 1.10 NMF NIL 5034 Horace Mann Educ. ▲ HMN 28.94 3 3 1.10 NMF NIL 5034 Horace Mann Educ. ▲ HMN 28.94 3 3 1.10 NMF NIL 5034 Horace Mann Educ. ▲ HMN 28.94 3 3 1.10 NMF NIL 5034 Horace Mann Educ. ▲ HMN 28.94 3 3 1.10 NMF NIL 5034 Horace Mann Educ. ▲ HMN 28.94 3 3 0.95 10.3 7.4% 3864 Hydrogenics Corp HYGS 28.72 3 - 1.05 NMF NIL 5034 Horace Mann Educ. ▲ HMN 28.94 3 3 0.90 10.6 1.9% 32.7 2.0% 40.9 Hyster-Yale Material Hy 103.22 3 - NMF 15.7 1.0% 50.00 NMF NIL 5038 Innodata, Inc. INVE 0.87 2 5 0.90 NMF NIL 5038	4107	Frequency Electrs. A	FEIM	11.71	3	3	0.90	28.6	NIL
5026 GAIN Capital Hidgs. GCAP 10.16 3 4 1.00 13.2 2.0% 3687 Galena Biopharma ▼ GALE 3.97 3 4 0.90 NMF NIL 3239 General Finance Corp ▲ GFN 7.40 3 5 0.35 56.9 NIL 3432 German American GABC 29.66 3 3 0.80 15.0 2.2% 4824 Gevo Inc. GEVO 1.30 1 5 1.50 NMF NIL 3473 Global Indemnity PLC ▲ GBLI 26.97 3 - 0.90 11.0 NIL 4680 Glowpoint, Inc. ▼ GLOW 1.39 3 4 0.80 NMF NIL 5132 Glu Mobile, Inc. ▲ GLUU 5.25 3 4 1.20 NMF NIL 4511 Great Northern Iron GNI 21.40 1 4 0.90 2.2 NIL 4301 Greene County Banc. ▼ GCBC 25.36 3 3 0.40 16.7 2.8% 4132 Greenhill & Co GHL 5.396 2 3	4665	G-III Apparel	GIII	71.77	3	4	1.30	20.7	NIL
3687 Galena Biopharma ▼ GALE 3.97 3 4 0.90 NMF NIL 3239 General Finance Corp ▲ GFN 7.40 3 5 0.35 56.9 NIL 3432 German American GABC 29.66 3 3 0.80 15.0 2.2% 4824 Gevo Inc. GEVO 1.30 1 5 1.50 NMF NIL 3473 Global Indemnity PLC ▲ GBLI 26.97 3 - 0.90 11.0 NIL 4680 Glowpoint, Inc. ▼ GLOW 1.39 3 4 0.80 NMF NIL 5132 Glu Mobile, Inc. ▲ GLUU 5.25 3 4 1.20 NMF NIL 3837 Graphic Packaging GPK 10.52 3 3 1.25 25.0 NIL 4511 Great Northern Iron GNI 21.40 1 4 0.90 2.2 NIL 4301 Greene County Banc. ▼ GCBC 25.36 3 0.40 16.7 2.8% 4132 Greenhill & Co GHL 53.96 2 3 1.10 34.8 3.3% 4132 Greenhill & Co GHL 53.96 2 3 1.10 NMF 0.6% 3475 Hallmark Finl Svcs HALL 8.59 3 3 0.75 25.3 NIL 4489 Handy & Harman Ltd. ▼ HNH 18.89 3 5 0.85 8.9 NIL 4874 Harvest Nat. Res. ▲ HNR 4.16 2 5 1.45 15.4 NIL 4826 Hawkins Inc HWKN 36.78 3 3 0.95 21.8 2.0% 3243 Hill International HIL 4.62 3 5 1.35 NMF NIL 4241 Himax Tech. ▲ HIMX 14.23 2 - 1.05 40.7 1.8% 4303 Hingham Institute HIFS 78.58 3 0.55 12.5 1.4% 3529 Holly Energy ▲ HEP 33.62 2 3 0.65 38.2 5.9% 4049 Hollysys Automation ▲ HOLI 20.00 3 - 1.15 18.5 NIL 5034 Horace Mann Educ. ▲ HMN 28.94 3 1.10 10.9 2.7% 3437 Horizon Bancorp ▲ HBNC 22.94 2 3 0.65 38.2 5.9% 4079 Hydrogenics Corp HYGS 28.72 3 - 1.10 NMF NIL 3129 Hyster-Yale Material HY 103.22 3 - NMF 15.7 1.0% 4681 ICG Group Inc. ICGE 20.71 2 3 1.10 NMF NIL 3438 Iberiabank Corp ▼ IBKC 67.09 3 3 0.80 23.7 2.0% 4019 Identive Group Inc. INVE 0.87 2 5 0.90 NMF NIL 3461 Incignia Systems ISIG 3.25 3 4 0.85 32.5 NIL 4052 IntriCon Corp ▲ IIN 4.89 3 5 0.55 NMF NIL 3246 Insignia Systems ISIG 3.25 3 4 0.85 32.5 NIL 4052 IntriCon Corp ▲ IIN 4.89 3 5 0.55 NMF NIL 3246 Insignia Systems ISIG 3.25 3 4 0.85 32.5 NIL 4052 IntriCon Corp ▲ IIN 4.89 3 5 0.55 NMF NIL 3246 Insignia Systems ISIG 3.25 3 4 0.85 32.5 NIL 4052 IntriCon Corp ▲ IIN 4.89 3 5 0.55 NMF NIL 3246 Insignia Systems	4719	GTx Inc ▲	GTXI	1.78	2	4	1.20	NMF	NIL
3239 General Finance Corp ▲ GFN 7.40 3 5 0.35 56.9 NIL 3432 German American GABC 29.66 3 3 0.80 15.0 2.2% 4824 Gevo Inc. GEVO 1.30 1 5 1.50 NMF NIL 3473 Global Indemnity PLC ▲ GBLI 26.97 3 - 0.90 11.0 NIL 4680 Glowpoint, Inc. ▼ GLOW 1.39 3 4 0.80 NMF NIL 5132 Glu Mobile, Inc. ▲ GLUU 5.25 3 4 1.20 NMF NIL 3837 Graphic Packaging GPK 10.52 3 3 1.25 25.0 NIL 4511 Great Northern Iron GNI 21.40 1 4 0.90 2.2 NIL 4301 Greene County Banc. ▼ GCBC 25.36 3 3 0.40 16.7 2.8% 4132 Greenhill & Co GHL 53.96 2 3 1.10 34.8 3.3% 4082 Griffin Ld & Nurse. ▲ GRIF 31.57 3 3 1.10 NMF 0.6% 3475 Hallmark Finl Svcs HALL 8.59 3 3 0.75 25.3 NIL 4889 Handy & Harman Ltd. ▼ HNH 18.89 3 5 0.85 8.9 NIL 4874 Harvest Nat. Res. ▲ HNR 4.16 2 5 1.45 15.4 NIL 4826 Hawkins Inc HWKN 36.78 3 3 0.95 21.8 2.0% 3243 Hill International HIL 4.62 3 5 1.35 NMF NIL 4241 Himax Tech. ▲ HIMX 14.23 2 - 1.05 40.7 1.8% 4303 Hingham Institute HIFS 78.58 3 0.55 12.5 1.4% 3529 Holly Energy ▲ HEP 33.62 2 3 0.65 38.2 5.9% 4049 Hollysys Automation ▲ HOLI 20.00 3 - 1.15 18.5 NIL 5034 Horace Mann Educ. ▲ HMN 28.94 3 1.10 NMF NIL 4876 Hugoton Royalty Trst HGT 8.25 3 0.95 10.3 7.4% 3487 Britan Britan HY 103.22 3 - NMF 15.7 1.0% 4681 ICG Group Inc. ICGE 20.71 2 3 1.10 NMF NIL 4243 IEC Electrs Corp. IEC 4.34 2 5 0.75 NMF NIL 3498 Iberiabank Corp ▼ IBKC 67.09 3 3 0.80 23.7 2.0% 4019 Identive Group Inc. INVE 0.87 2 5 0.90 NMF NIL 3406 InfuSystem Holdings INFU 2.71 2 4 0.60 67.8 NIL 5238 Innodata, Inc. INOD 3.28 2 4 0.90 NMF NIL 3405 IntriCon Corp ▲ IIN 4.89 3 5 0.55 NMF NIL	5026	GAIN Capital Hldgs.	GCAP	10.16	3	4	1.00	13.2	2.0%
3432 German American GABC GEVO 1.30 1 5 1.50 NMF NIL 3473 Global Indemnity PLC ▲ GBLI GEVO 1.30 1 5 1.50 NMF NIL 3473 Global Indemnity PLC ▲ GBLI 4680 Glowpoint, Inc. ▼ GLOW 1.39 3 4 0.80 NMF NIL 5132 Glu Mobile, Inc. ▲ GLUU 5.25 3 4 1.20 NMF NIL 3837 Graphic Packaging GPK 10.52 3 1.25 25.0 NIL 4511 Great Northern Iron GNI 21.40 1 4 0.90 2.2 NIL 4301 Greene County Banc. ▼ GCBC 25.36 3 3 0.40 16.7 2.8% 4132 Greenhill & Co GHL 53.96 2 3 1.10 34.8 3.3% 4082 Griffin Ld & Nurse. ▲ GRIF 31.57 3 3 1.10 NMF 0.6% 3475 Hallmark Finl Svcs HALL 8.59 3 3 0.75 25.3 NIL 4889 Handy & Harman Ltd. ▼ HNH 18.89 3 5 0.85 8.9 NIL 4826 Hawkins Inc HWKN 36.78 3 3 0.95 21.8 2.0% 3243 Hill International HIL 4.62 3 5 1.35 NMF NIL 4303 Hingham Institute HIFS 78.58 3 3 0.55 12.5 1.4% 3529 Holly Energy ▲ HEP 33.62 2 3 0.50 3 3 0.50 10.6 1.9% 4876 Hugoton Royalty Trst HGT 8.25 3 3 0.80 23.7 2.7% 3431 Horizon Bancorp ▲ HBNC 22.94 23 0.50 10.6 10.9 4876 Hugoton Royalty Trst HGT 8.25 3 3 0.80 23.7 2.7% 3438 Iberiabank Corp IRGE 4.34 2 5 0.75 NMF NIL 3438 Iberiabank Corp IRGE IRGE 4.34 2 5 0.75 NMF NIL 3438 Iberiabank Corp IRGE IRGE 1NVE 0.87 2 4 0.90 0.MF NIL 3062 InfuSystem Holdings INFU 2.71 2 4 0.60 67.8 NIL 3246 Insignia Systems ISIG 3.25 3 5 0.55 NMF NIL 4.89 3 5 0.55 NMF NIL 4.89 3 5 0.55 NMF NIL 4.89 3 5 0.55 NMF NIL 3246 Insignia Systems ISIG 3.25 3.5 3.0 3.0 3.0 3.0 3.0 3.0 3.	3687	Galena Biopharma ▼	GALE	3.97	3	4	0.90	NMF	NIL
4824 Gevo Inc. GEVO 1.30 1 5 1.50 NMF NIL 3473 Global Indemnity PLC ▲ GBLI 26.97 3 - 0.90 11.0 NIL 4680 Glowpoint, Inc. ▼ GLOW 1.39 3 4 0.80 NMF NIL 5132 Glu Mobile, Inc. ▲ GLUU 5.25 3 4 1.20 NMF NIL 3837 Graphic Packaging GPK 10.52 3 3 1.25 25.0 NIL 4511 Great Northern Iron GNI 21.40 1 4 0.90 2.2 NIL 4301 Greene County Banc. ▼ GCBC 25.36 3 3 0.40 16.7 2.8% 4132 Greenhill & Co GHL 53.96 2 3 1.10 34.8 3.3% 4082 Griffin Ld & Nurse. ▲ GRIF 31.57 3 3 1.10 NMF 0.6% 3475 Hallmark Fini Svcs HALL 8.59 3 3 0.75 25.3 NIL 4889 Handy & Harman Ltd. ▼ HNH 18.89 3 5 0.85 8.9 NIL 4874 Harvest Nat. Res. ▲ HNR 4.16 2 5 1.45 15.4 NIL 4826 Hawkins Inc HWKN 36.78 3 3 0.95 21.8 2.0% 3243 Hill International HIL 4.62 3 5 1.35 NMF NIL 4241 Himax Tech. ▲ HIMX 14.23 2 - 1.05 40.7 1.8% 4303 Hingham Institute HIFS 78.58 3 3 0.55 12.5 1.4% 3529 Holly Energy ▲ HEP 33.62 2 3 0.65 38.2 5.9% 4049 Hollysys Automation ▲ HOLI 20.00 3 - 1.15 18.5 NIL 5034 Horace Mann Educ. ▲ HMN 28.94 3 3 1.10 NMF NIL 5034 Horace Mann Educ. ▲ HMN 28.94 3 3 1.10 NMF NIL 5034 Horace Mann Educ. ▲ HMN 28.94 3 3 1.10 NMF NIL 5034 Horace Mann Educ. ▲ HMN 28.94 3 3 1.10 NMF NIL 5034 Horace Mann Educ. ▲ HMN 28.94 3 3 1.10 NMF NIL 5034 Horace Mann Educ. ▲ HMN 28.94 3 3 1.10 NMF NIL 5034 Horace Mann Educ. ▲ HMN 28.94 3 3 1.10 NMF NIL 5034 Horace Mann Educ. ▲ HMN 28.94 3 3 1.10 NMF NIL 5034 Horace Mann Educ. ▲ HMN 28.94 3 3 1.10 NMF NIL 5034 Horace Mann Educ. ▲ HMN 28.94 3 3 1.10 NMF NIL 5034 Horace Mann Educ. ▲ HMN 28.94 3 3 1.10 NMF NIL 5034 Horace Mann Educ. ▲ HMN 28.94 3 3 0.95 10.3 7.4% 3864 Hydrogenics Corp HYGS 28.72 3 - 1.10 NMF NIL 5034 Horace Mann Educ. ▲ HMN 28.94 3 3 0.90 NMF NIL 5034 Horace Mann Educ. ■ HMN 28.94 3 3 0.90 NMF NIL 5036 InfuSystem Holdings INFU 2.71 2 4 0.60 67.8 NIL 5038 Innodata, Inc. INOD 3.28 2 4 0.90 NMF NIL 5038 Innodata, Inc. INOD 3.28 2 4 0.90 NMF NIL 5038 Innodata, Inc. INOD 3.28 2 4 0.90 NMF NIL 5038 Innodata, Inc. INOD 3.28 2 4 0.90 NMF NIL 5038 Innodata, Inc. INOD 3.28 2 4 0.90 NMF NIL 5038 Innodata, Inc. INOD 3.28 2 4 0.90 NMF NIL 5	3239	General Finance Corp A	GFN	7.40	3	5	0.35	56.9	NIL
3473 Global Indemnity PLC ▲ GBLI 26.97 3 - 0.90 11.0 NIL 4680 Glowpoint, Inc. ▼ GLOW 1.39 3 4 0.80 NMF NIL 5132 Glu Mobile, Inc. ▲ GLUU 5.25 3 4 1.20 NMF NIL 3837 Graphic Packaging GPK 10.52 3 3 1.25 25.0 NIL 4511 Great Northern Iron GNI 21.40 1 4 0.90 2.2 NIL 4301 Greene County Banc. ▼ GCBC 25.36 3 3 0.40 16.7 2.8% 4132 Greenhill & Co GHL 53.96 2 3 1.10 34.8 3.3% 4082 Griffin Ld & Nurse. ▲ GRIF 31.57 3 3 1.10 NMF 0.6% 3475 Hallmark Finl Svcs HALL 8.59 3 3 0.75 25.3 NIL 4489 Handy & Harman Ltd. ▼ HNH 18.89 3 5 0.85 8.9 NIL 4874 Harvest Nat. Res. ▲ HNR 4.16 2 5 1.45 15.4 NIL 4826 Hawkins Inc HWKN 36.78 3 3 0.95 21.8 2.0% 3243 Hill International HIL 4.62 3 5 1.35 NMF NIL 4241 Himax Tech. ▲ HIMX 14.23 2 - 1.05 40.7 1.8% 4303 Hingham Institute HIFS 78.58 3 3 0.55 12.5 1.4% 3529 Holly Energy ▲ HEP 33.62 2 3 0.65 38.2 5.9% 4049 Hollysys Automation ▲ HOLI 20.00 3 - 1.15 18.5 NIL 5034 Horace Mann Educ. ▲ HMN 28.94 3 3 1.10 10.9 2.7% 3437 Horizon Bancorp ▲ HBNC 22.94 2 3 0.50 10.6 1.9% 4876 Hugoton Royalty Trst HGT 8.25 3 3 0.95 10.3 7.4% 3864 Hydrogenics Corp HYGS 28.72 3 - 1.10 NMF NIL 3129 Hyster-Yale Material HY 103.22 3 - NMF 15.7 1.0% 4681 ICG Group Inc. ICGE 20.71 2 3 1.10 NMF NIL 3438 Iberiabank Corp ▼ IBKC 67.09 3 3 0.80 23.7 2.0% 4019 Identive Group Inc. INVE 0.87 2 5 0.90 NMF NIL 3697 Immunomedics ▲ IMMU 4.93 2 4 1.20 NMF NIL 3697 Immunomedics ▲ IMMU 4.93 2 4 1.20 NMF NIL 3697 Immunomedics ▲ IMMU 4.93 2 4 0.60 67.8 NIL 5238 Innodata, Inc. INOD 3.28 2 4 0.90 NMF NIL 3697 Immunomedics A IMMU 4.93 2 4 0.60 67.8 NIL 5238 Innodata, Inc. INOD 3.28 2 4 0.90 NMF NIL 3246 Insignia Systems ISIG 3.25 3 4 0.85 32.5 NIL 4052 IntriCon Corp ▲ IIN 4.89 3 5 0.55 NMF NIL 3246 Insignia Systems	3432	German American	GABC	29.66	3	3	0.80	15.0	2.2%
4680 Glowpoint, Inc. ▼ GLOW 1.39 3 4 0.80 NMF NIL 5132 Glu Mobile, Inc. ▲ GLUU 5.25 3 4 1.20 NMF NIL 3837 Graphic Packaging GPK 10.52 3 3 1.25 25.0 NIL 4511 Great Northern Iron GNI 21.40 1 4 0.90 2.2 NIL 4301 Greene County Banc. ▼ GCBC 25.36 3 3 0.40 16.7 2.8% 4132 Greenhill & Co GHL 53.96 2 3 1.10 34.8 3.3% 4082 Griffin Ld & Nurse. ▲ GRIF 31.57 3 3 1.10 NMF 0.6% 3475 Hallmark Finl Svcs HALL 8.59 3 3 0.75 25.3 NIL 4489 Handy & Harman Ltd. ▼ HNH 18.89 3 5 0.85 8.9 NIL 4874 Harvest Nat. Res. ▲ HNR 4.16 2 5 1.45 15.4 NIL 4826 Hawkins Inc HWKN 36.78 3 3 0.95 21.8 2.0% 3243 Hill International HIL 4.62 3 5 1.35 NMF NIL 4241 Himax Tech. ▲ HIMX 14.23 2 - 1.05 40.7 1.8% 4303 Hingham Institute HIFS 78.58 3 3 0.55 12.5 1.4% 3529 Holly Energy ▲ HEP 33.62 2 3 0.65 38.2 5.9% 4049 Hollysys Automation ▲ HOLI 20.00 3 - 1.15 18.5 NIL 5034 Horace Mann Educ. ▲ HMN 28.94 3 3 1.10 10.9 2.7% 3437 Horizon Bancorp ▲ HBNC 22.94 2 3 0.50 10.6 1.9% 4876 Hugoton Royalty Trst HGT 8.25 3 3 0.80 23.7 2.0% 4881 ICG Group Inc. ICGE 20.71 2 3 1.10 NMF NIL 3129 Hyster-Yale Material HY 103.22 3 - NMF 15.7 1.0% 4681 ICG Group Inc. ICGE 20.71 2 3 1.10 NMF NIL 3438 Iberiabank Corp ▼ IBKC 67.09 3 3 0.80 23.7 2.0% 4019 Identive Group Inc. INVE 0.87 2 5 0.90 NMF NIL 3697 Immunomedics ▲ IMMU 4.93 2 4 1.20 NMF NIL 3697 Immunomedics ▲ IMMU 4.93 2 4 1.20 NMF NIL 362 InfuSystem Holdings INFU 2.71 2 4 0.60 67.8 NIL 5238 Innodata, Inc. INOD 3.28 2 4 0.90 NMF NIL 3246 Insignia Systems ISIG 3.25 3 4 0.85 32.5 NML 4052 IntriCon Corp ▲ IIN 4.89 3 5 0.55 NMF NIL	4824	Gevo Inc.	GEVO	1.30	1	5	1.50	NMF	NIL
5132 Glu Mobile, Inc. ▲ GLUU 5.25 3 4 1.20 NMF NIL 3837 Graphic Packaging GPK 10.52 3 3 1.25 25.0 NIIL 4511 Great Northern Iron GNI 21.40 1 4 0.90 2.2 NIIL 4301 Greene County Banc. ▼ GCBC 25.36 3 3 0.40 16.7 2.8% 4132 Greenhill & Co GHL 53.96 2 3 1.10 34.8 3.3% 4082 Griffin Ld & Nurse. ▲ GRIF 31.57 3 3 1.10 NMF 0.6% 3475 Hallmark Finl Svcs HALL 8.59 3 3 0.75 25.3 NIL 4889 Handy & Harman Ltd. ▼ HNH 18.89 3 5 0.85 8.9 NIL 4874 Harvest Nat. Res. ▲ HNR 4.16 2 5 1.45 15.4 NIL 4826 Hawkins Inc HWKN 36.78 3 3 0.95 21.8 2.0% 3243 Hill International HIL 4.62 3 5	3473	Global Indemnity PLC _	GBLI	26.97	3	-	0.90	11.0	NIL
3837 Graphic Packaging GPK 10.52 3 3 1.25 25.0 NIL 4511 Great Northern Iron GNI 21.40 1 4 0.90 2.2 NIL 4301 Greene County Banc. ▼ GCBC 25.36 3 3 0.40 16.7 2.8% 4132 Greenhill & Co GHL 53.96 2 3 1.10 34.8 3.3% 4082 Griffin Ld & Nurse. ▲ GRIF 31.57 3 3 1.10 NMF 0.6% 3475 Hallmark Finl Svcs HALL 8.59 3 3 0.75 25.3 NIL 4489 Handy & Harman Ltd. ▼ HNH 18.89 3 5 0.85 8.9 NIL 4874 Harvest Nat. Res. ▲ HNR 4.16 2 5 1.45 15.4 NIL 4826 Hawkins Inc HWKN 36.78 3 3 0.95 21.8 2.0% 3243 Hill International HIL 4.62 3 5 1.35 NMF NIL 4241 Himax Tech. ▲ HIMX 14.23 2 - 1.05 40.7 1.8% 4303 Hingham Institute HIFS 78.58 3 3 0.55 12.5 1.4% 3529 Holly Energy ▲ HEP 33.62 2 3 0.65 38.2 5.9% 4049 Hollysys Automation ▲ HOLI 20.00 3 - 1.15 18.5 NIL 5034 Horace Mann Educ. ▲ HMN 28.94 3 3 1.10 10.9 2.7% 3437 Horizon Bancorp ▲ HBNC 22.94 2 3 0.50 10.6 1.9% 4876 Hugoton Royalty Trst HGT 8.25 3 3 0.95 10.3 7.4% 3864 Hydrogenics Corp HYGS 28.72 3 - 1.10 NMF NIL 3129 Hyster-Yale Material HY 103.22 3 - NMF 15.7 1.0% 4681 ICG Group Inc. ICGE 20.71 2 3 1.10 NMF NIL 3438 Iberiabank Corp ▼ IBKC 67.09 3 3 0.80 23.7 2.0% 4019 Identive Group Inc. INVE 0.87 2 5 0.90 NMF NIL 3438 Iberiabank Corp ▼ IBKC 67.09 3 3 0.80 23.7 2.0% 4019 Identive Group Inc. INVE 0.87 2 5 0.90 NMF NIL 3621 InfuSystem Holdings INFU 2.71 2 4 0.60 67.8 NIL 5238 Innodata, Inc. INOD 3.28 2 4 0.90 NMF NIL 3246 Insignia Systems ISIG 3.25 3 4 0.85 32.5 NIL 4052 IntriCon Corp ▲ IIN 4.89 3 5 0.55 NMF NIL 3246 Insignia Systems ISIG 3.25 3 4 0.85 32.5 NIL 4052 IntriCon Corp ▲ IIN 4.89 3 5 0.55 NMF NIL 3246 Insignia Systems ISIG 3.25 3 4 0.85 32.5 NIL 4052 IntriCon Corp ▲ IIN 4.89 3 5 0.55 NMF NIL 3246 Insignia Systems ISIG 3.25 3 4 0.85 32.5 NIL 4052 IntriCon Corp ▲ IIN 4.89 3 5 0.55 NMF NIL 3246 Insignia Systems ISIG 3.25 3 4 0.85 32.5 NIL 4052 IntriCon Corp ▲ IIN 4.89 3 5 0.55 NMF NIL 3246 Insignia Systems ISIG 3.25 3 4 0.85 32.5 NIL 4052 IntriCon Corp ▲ IIN 4.89 3 5 0.55 NMF NIL 3246 Insignia Systems ISIG 3.25 3 4 0.85 32.5 NIL	4680	Glowpoint, Inc. ▼	GLOW	1.39	3	4	0.80	NMF	NIL
4511 Great Northern Iron GNI 21.40 1 4 0.90 2.2 NIL 4301 Greene County Banc. ▼ GCBC 25.36 3 3 0.40 16.7 2.8% 4132 Greenhill & Co GHL 53.96 2 3 1.10 34.8 3.3% 4082 Griffin Ld & Nurse. ▲ GRIF 31.57 3 3 1.10 NMF 0.6% 3475 Hallmark Finl Svcs HALL 8.59 3 3 0.75 25.3 NIL 4489 Handy & Harman Ltd. ▼ HNH 18.89 3 5 0.85 8.9 NIL 4874 Harvest Nat. Res. ▲ HNR 4.16 2 5 1.45 15.4 NIL 4826 Hawkins Inc HWKN 36.78 3 3 0.95 21.8 2.0% 3243 Hill International HIL 4.62 3 5 1.35 NMF NIL 4241 Himax Tech. ▲ HIMX 14.23 2 - 1.05 40.7 1.8% 4303 Hingham Institute HIFS 78.58 3 3 0.55 12.5 1.4% 3529 Holly Energy ▲ HEP 33.62 2 3 0.65 38.2 5.9% 4049 Hollysys Automation ▲ HOLI 20.00 3 - 1.15 18.5 NIL 5034 Horace Mann Educ. ▲ HMN 28.94 3 3 1.10 10.9 2.7% 3437 Horizon Bancorp ▲ HBNC 22.94 2 3 0.50 10.6 1.9% 4876 Hugoton Royalty Trst HGT 8.25 3 3 0.95 10.3 7.4% 3864 Hydrogenics Corp HYGS 28.72 3 - 1.10 NMF NIL 3129 Hyster-Yale Material HY 103.22 3 - NMF 15.7 1.0% 4681 ICG Group Inc. ICGE 20.71 2 3 1.10 NMF NIL 3438 Iberiabank Corp ▼ IBKC 67.09 3 3 0.80 23.7 2.0% 4019 Identive Group Inc. INVE 0.87 2 5 0.90 NMF NIL 3697 Immunomedics ▲ IMMU 4.93 2 4 1.20 NMF NIL 3698 Innodata, Inc. INOD 3.28 2 4 0.90 NMF NIL 3246 Insignia Systems ISIG 3.25 3 4 0.85 32.5 NIL 4052 IntriCon Corp ▲ IIN 4.89 3 5 0.55 NMF NIL	5132	Glu Mobile, Inc. ▲	GLUU	5.25	3	4	1.20	NMF	NIL
4301 Greene County Banc. ▼ GCBC 25.36 3 3 0.40 16.7 2.8% 4132 Greenhill & Co GHL 53.96 2 3 1.10 34.8 3.3% 4082 Griffin Ld & Nurse. ▲ GRIF 31.57 3 3 1.10 NMF 0.6% 3475 Hallmark Finl Svcs HALL 8.59 3 3 0.75 25.3 NIL 4489 Handy & Harman Ltd. ▼ HNH 18.89 3 5 0.85 8.9 NIL 4874 Harvest Nat. Res. ▲ HNR 4.16 2 5 1.45 15.4 NIL 4826 Hawkins Inc HWKN 36.78 3 3 0.95 21.8 2.0% 3243 Hill International HIL 4.62 3 5 1.35 NMF NIL 4241 Himax Tech. ▲ HIMX 14.23 2 - 1.05 40.7 1.8% 4303 Hingham Institute HIFS 78.58 3 3 0.55 12.5 1.4% 3529 Holly Energy ▲ HEP 33.62 2 3 0.65 38.2 5.9% 4049 Hollysys Automation ▲ HOLI 20.00 3 - 1.15 18.5 NIL 5034 Horace Mann Educ. ▲ HMN 28.94 3 3 1.10 10.9 2.7% 3437 Horizon Bancorp ▲ HBNC 22.94 2 3 0.50 10.6 1.9% 4876 Hugoton Royalty Trst HGT 8.25 3 3 0.95 10.3 7.4% 3864 Hydrogenics Corp HYGS 28.72 3 - 1.10 NMF NIL 3129 Hyster-Yale Material HY 103.22 3 - NMF 15.7 1.0% 4681 ICG Group Inc. ICGE 20.71 2 3 1.10 NMF NIL 3438 Iberiabank Corp ▼ IBKC 67.09 3 3 0.80 23.7 2.0% 4019 Identive Group Inc. INVE 0.87 2 5 0.90 NMF NIL 3697 Immunomedics ▲ IMMU 4.93 2 4 1.20 NMF NIL 3698 Inmodata, Inc. INOD 3.28 2 4 0.90 NMF NIL 3246 Insignia Systems ISIG 3.25 3 4 0.85 32.5 NIL 4052 IntriCon Corp ▲ IIN 4.89 3 5 0.55 NMF NIL	3837	Graphic Packaging	GPK	10.52	3	3	1.25	25.0	NIL
4132 Greenhill & Co 4082 Griffin Ld & Nurse. ▲ GRIF 31.57 3 3 1.10 34.8 3.3% 4082 Griffin Ld & Nurse. ▲ GRIF 31.57 3 3 1.10 NMF 0.6% 3475 Hallmark Finl Svcs HALL 8.59 3 3 0.75 25.3 NIL 4889 Handy & Harman Ltd. ▼ HNH 18.89 3 5 0.85 8.9 NIL 4874 Harvest Nat. Res. ▲ HNR 4.16 2 5 1.45 15.4 NIL 4826 Hawkins Inc HWKN 36.78 3 3 0.95 21.8 2.0% 3243 Hill International HIL 4.62 3 5 1.35 NMF NIL 4241 Himax Tech. ▲ HIMX 41.23 2 - 1.05 40.7 1.8% 4303 Hingham Institute HIFS 78.58 3 3 0.55 12.5 1.4% 3529 Holly Energy ▲ HEP 33.62 2 3 0.65 38.2 5.9% 4049 Hollysys Automation ▲ HOLI 20.00 3 - 1.15 18.5 NIL 5034 Horace Mann Educ. ▲ HMN 28.94 3 3 1.10 10.9 2.7% 3437 Horizon Bancorp ▲ HBNC 22.94 2 3 0.50 10.6 1.9% 4876 Hugoton Royalty Trst HGT 8.25 3 3 0.95 10.3 7.4% 3864 Hydrogenics Corp HYGS 28.72 3 - 1.10 NMF NIL 3129 Hyster-Yale Material HY 103.22 3 - NMF 15.7 1.0% 4681 ICG Group Inc. ICGE 20.71 2 3 1.10 NMF NIL 3438 Iberiabank Corp ▼ IBKC 67.09 3 3 0.80 23.7 2.0% 4019 Identive Group Inc. INVE 0.87 2 4 0.90 NMF NIL 3062 InfuSystem Holdings INFU 2.71 2 4 0.60 67.8 NIL 3246 Insignia Systems ISIG 3.25 3 5 0.55 NMF NIL 3455 NIL 4052 IntriCon Corp ▲ IIN NA89 3 5 0.55 NMF NIL 3055 NIL 4055 1INF 10.55	4511	Great Northern Iron	GNI	21.40	1	4	0.90	2.2	NIL
4082 Griffin Ld & Nurse. ▲ GRIF 31.57 3 3 1.10 NMF 0.6% 3475 Hallmark Finl Svcs HALL 8.59 3 3 0.75 25.3 NIL 4489 Handy & Harman Ltd. ▼ HNH 18.89 3 5 0.85 8.9 NIL 4874 Harvest Nat. Res. ▲ HNR 4.16 2 5 1.45 15.4 NIL 4826 Hawkins Inc HWKN 36.78 3 0.95 21.8 2.0% 3243 Hill International HIL 4.62 3 5 1.35 NMF NIL 4241 Himax Tech. ▲ HIMX 14.23 2 - 1.05 40.7 1.8% 4303 Hingham Institute HIFS 78.58 3 0.55 12.5 1.4% 3529 Holly Energy ▲ HEP 33.62 2 3 0.65 38.2 5.9% 4049 Hollysys Automation ▲ HOLI 20.00 3 - 1.15 18.5 NIL 5034 Horace Mann Educ. ▲ HMN 28.94 3 3 1.10 10.9 2.7% 3437 Horizon Bancorp ▲ HBNC 22.94 2 3 0.50 10.6 1.9% 4876 Hugoton Royalty Trst HGT 8.25 3 3 0.95 10.3 7.4% 3864 Hydrogenics Corp HYGS 28.72 3 - 1.10 NMF NIL 3129 Hyster-Yale Material HY 103.22 3 - NMF 15.7 1.0% 4681 ICG Group Inc. ICGE 20.71 2 3 1.10 NMF NIL 3438 Iberiabank Corp ▼ IBKC 67.09 3 3 0.80 23.7 2.0% 4019 Identive Group Inc. INVE 0.87 2 5 0.90 NMF NIL 3697 Immunomedics ▲ IMMU 4.93 2 4 1.20 NMF NIL 3062 InfuSystem Holdings INFU 2.71 2 4 0.60 67.8 NIL 5238 Innodata, Inc. INOD 3.28 2 4 0.90 NMF NIL 3246 Insignia Systems ISIG 3.25 3 4 0.85 32.5 NIL 4052 IntriCon Corp ▲ IIN 4.89 3 5 0.55 NMF NIL 5218 IntriCon Corp ▲ IIN 4.89 3 5 0.55 NMF NIL 525 IntriCon Corp ▲ IIN 4.89 3 5 0.55 NMF NIL 525 IntriCon Corp ▲ IIN 4.89 3 5 0.55 NMF NIL 525 IntriCon Corp ▲ IIN 4.89 3 5 0.55 NMF NIL 525 IntriCon Corp ▲ IIN 4.89 3 5 0.55 NMF NIL 525 IntriCon Corp ▲ IIN 4.89 3 5 0.55 NMF NIL 525 IntriCon Corp ▲ IIN 4.89 3 5 0.55 NMF NIL 525 IntriCon Corp ▲ IIN 4.89 3 5 0.55 NMF NIL 525 IntriCon Corp ▲ IIN 4.89 3 5 0.55 NMF NIL 525 IntriCon Corp ▲ IIN 4.89 3 5 0.55 NMF NIL 525 IntriCon Corp ▲ IIN 4.89 3 5 0.55 NMF NIL 525 IntriCon Corp ▲ IIN 4.89 3 5 0.55 NMF NIL 525 IntriCon Corp ▲ IIN 4.89 3 5 0.55 NMF NIL 525 IntriCon Corp ▲ IIN 4.89 3 5 0.55 NMF NIL 525 IntriCon Corp ▲ IIN 4.89 3 5 0.55 NMF NIL 525 IntriCon Corp ▲ IIN 4.89 3 5 0.55 NMF NIL 525 IntriCon Corp ▲ IIN 5 0.55 NMF NIL 525 IntriCon Corp ▲ IIN 5 0.55 NMF NIL 525 IntriCon Corp ▲ IIN 5 0.55 NMF NIL 525 IntriCon Co	4301	Greene County Banc. ▼	GCBC	25.36	3	3	0.40	16.7	2.8%
3475 Hallmark Finl Svcs HALL 8.59 3 3 0.75 25.3 NIL 4489 Handy & Harman Ltd. ▼ HNH 18.89 3 5 0.85 8.9 NIL 4874 Harvest Nat. Res. ▲ HNR 4.16 2 5 1.45 15.4 NIL 4826 Hawkins Inc HWKN 36.78 3 3 0.95 21.8 2.0% 3243 Hill International HIL 4.62 3 5 1.35 NMF NIL 4241 Himax Tech. ▲ HIMX 14.23 2 - 1.05 40.7 1.8% 4303 Hingham Institute HIFS 78.58 3 3 0.55 12.5 1.4% 3529 Holly Energy ▲ HEP 33.62 2 3 0.65 38.2 5.9% 4049 Hollysys Automation ▲ HOLI 20.00 3 - 1.15 18.5 NIL 5034 Horace Mann Educ. ▲ HMN 28.94 3 3 1.10 10.9 2.7% 3437 Horizon Bancorp ▲ HBNC 22.94 2 3 0.50 10.6 1.9% 4876 Hugoton Royalty Trst HGT 8.25 3 3 0.95 10.3 7.4% 3864 Hydrogenics Corp HYGS 28.72 3 - 1.10 NMF NIL 3129 Hyster-Yale Material HY 103.22 3 - NMF 15.7 1.0% 4681 ICG Group Inc. ICGE 20.71 2 3 1.10 NMF NIL 3438 Iberiabank Corp ▼ IBKC 67.09 3 3 0.80 23.7 2.0% 4019 Identive Group Inc. INVE 0.87 2 5 0.90 NMF NIL 3697 Immunomedics ▲ IMMU 4.93 2 4 1.20 NMF NIL 3697 Immunomedics ▲ IMMU 4.93 2 4 1.20 NMF NIL 3698 Innodata, Inc. INOD 3.28 2 4 0.90 NMF NIL 3246 Insignia Systems ISIG 3.25 3 4 0.85 32.5 NIL 4052 IntriCon Corp ▲ IIN 4.89 3 5 0.55 NMF NIL 50.55 NMF NIL 5238 Innodata, Inc. INOD 3.28 2 4 0.85 32.5 NIL 4052 IntriCon Corp ▲ IIN 4.89 3 5 0.55 NMF NIL 50.55	4132	Greenhill & Co	GHL	53.96	2	3	1.10	34.8	3.3%
4489 Handy & Harman Ltd. ▼ HNH 18.89 3 5 0.85 8.9 NIL 4874 Harvest Nat. Res. ▲ HNR 4.16 2 5 1.45 15.4 NIL 4826 Hawkins Inc HWKN 36.78 3 3 0.95 21.8 2.0% 3243 Hill International HIL 4.62 3 5 1.35 NMF NIL 4241 Himax Tech. ▲ HIMX 14.23 2 - 1.05 40.7 1.8% 4303 Hingham Institute HIFS 78.58 3 3 0.55 12.5 1.4% 3529 Holly Energy ▲ HEP 33.62 2 3 0.65 38.2 5.9% 4049 Hollysys Automation ▲ HOLI 20.00 3 - 1.15 18.5 NIL 5034 Horace Mann Educ. ▲ HMN 28.94 3 3 1.10 10.9 2.7% 3437 Horizon Bancorp ▲ HBNC 22.94 2 3 0.50 10.6 1.9% 4876 Hugoton Royalty Trst HGT 8.25 3 3 0.95 10.3 7.4% 3864 Hydrogenics Corp HYGS 28.72 3 - 1.10 NMF NIL 3129 Hyster-Yale Material HY 103.22 3 - NMF 15.7 1.0% 4681 ICG Group Inc. ICGE 20.71 2 3 1.10 NMF NIL 4243 IEC Electrs Corp. IEC 4.34 2 5 0.75 NMF NIL 3438 Iberiabank Corp ▼ IBKC 67.09 3 3 0.80 23.7 2.0% 4019 Identive Group Inc. INVE 0.87 2 5 0.90 NMF NIL 3697 Immunomedics ▲ IMMU 4.93 2 4 1.20 NMF NIL 3062 InfuSystem Holdings INFU 2.71 2 4 0.60 67.8 NIL 5238 Innodata, Inc. INOD 3.28 2 4 0.90 NMF NIL 3246 Insignia Systems ISIG 3.25 3 4 0.85 32.5 NIL 4052 IntriCon Corp ▲ IIN 4.89 3 5 0.55 NMF NIL	4082	Griffin Ld & Nurse. ▲	GRIF	31.57	3	3	1.10	NMF	0.6%
4874 Harvest Nat. Res. ▲ HNR 4.16 2 5 1.45 15.4 NIL 4826 Hawkins Inc HWKN 36.78 3 3 0.95 21.8 2.0% 3243 Hill International HIL 4.62 3 5 1.35 NMF NIL 4241 Himax Tech. ▲ HIMX 14.23 2 - 1.05 40.7 1.8% 4303 Hingham Institute HIFS 78.58 3 3 0.55 12.5 1.4% 3529 Holly Energy ▲ HEP 33.62 2 3 0.65 38.2 5.9% 4049 Hollysys Automation ▲ HOLI 20.00 3 - 1.15 18.5 NIL 5034 Horace Mann Educ. ▲ HMN 28.94 3 3 1.10 10.9 2.7% 3437 Horizon Bancorp ▲ HBNC 22.94 2 3 0.50 10.6 1.9% 4876 Hugoton Royalty Trst HGT 8.25 3 3 0.95 10.3 7.4% 3864 Hydrogenics Corp HYGS 28.72 3 - 1.10 NMF NIL 3129 Hyster-Yale Material HY 103.22 3 - NMF 15.7 1.0% 4681 ICG Group Inc. ICGE 20.71 2 3 1.10 NMF NIL 4243 IEC Electrs Corp. IEC 4.34 2 5 0.75 NMF NIL 3438 Iberiabank Corp ▼ IBKC 67.09 3 3 0.80 23.7 2.0% 4019 Identive Group Inc. INVE 0.87 2 5 0.90 NMF NIL 3697 Immunomedics ▲ IMMU 4.93 2 4 1.20 NMF NIL 3062 InfuSystem Holdings INFU 2.71 2 4 0.60 67.8 NIL 5238 Innodata, Inc. INOD 3.28 2 4 0.90 NMF NIL 3246 Insignia Systems ISIG 3.25 3 4 0.85 32.5 NIL 4052 IntriCon Corp ▲ IIN 4.89 3 5 0.55 NMF NIL	3475	Hallmark Finl Svcs	HALL	8.59	3	3	0.75	25.3	NIL
4826 Hawkins Inc 3243 Hill International HIL 4.62 3 5 1.35 NMF NIL 4241 Himax Tech. ▲ HIMX 14.23 2 - 1.05 40.7 1.8% 4303 Hingham Institute HIFS 78.58 3 0.55 12.5 1.4% 3529 Holly Energy ▲ HEP 33.62 4049 Hollysys Automation ▲ HOLI 5034 Horace Mann Educ. ▲ HMN 28.94 3 1.10 10.9 2.7% 4876 Hugoton Royalty Trst HGT 8.25 3 0.95 1.15 NIL 3129 Hyster-Yale Material HY 103.22 3 1.10 NMF NIL 3129 Hyster-Yale Material HY 103.22 3 1.10 NMF NIL 4243 IEC Electrs Corp. IEC 4.34 2 5 0.75 NMF NIL 3438 Iberiabank Corp ▼ IBKC 67.09 3 0.80 23.7 20% 409 NMF NIL 3697 Immunomedics ▲ IMMU 4.93 2 4 1.20 NMF NIL 3062 InfuSystem Holdings INFU 2.71 2 4 0.60 67.8 NIL 5238 Innodata, Inc. INOD 3.28 2 4 0.90 NMF NIL 3246 Insignia Systems ISIG 3.25 NIL 4.89 3 5 0.55 NMF NIL 4.89 4.89 4.89 4.89 4.88 4.	4489	Handy & Harman Ltd. ▼	HNH	18.89	3	5	0.85	8.9	NIL
3243 Hill International HIL 4.62 3 5 1.35 NMF NIL 4241 Himax Tech. ▲ HIMX 14.23 2 - 1.05 40.7 1.8% 4303 Hingham Institute HIFS 78.58 3 3 0.55 12.5 1.4% 3529 Holly Energy ▲ HEP 33.62 2 3 0.65 38.2 5.9% 4049 Hollysys Automation ▲ HOLI 20.00 3 - 1.15 18.5 NIL 5034 Horace Mann Educ. ▲ HMN 28.94 3 3 1.10 10.9 2.7% 3437 Horizon Bancorp ▲ HBNC 22.94 2 3 0.50 10.6 1.9% 4876 Hugoton Royalty Trst HGT 8.25 3 3 0.95 10.3 7.4% 3864 Hydrogenics Corp HYGS 28.72 3 - 1.10 NMF NIL 3129 Hyster-Yale Material HY 103.22 3 - NMF 15.7 1.0% 4681 ICG Group Inc. ICGE 20.71 2 3 1.10 NMF NIL 4243 IEC Electrs Corp. IEC 4.34 2 5 0.75 NMF NIL 3438 Iberiabank Corp ▼ IBKC 67.09 3 3 0.80 23.7 2.0% 4019 Identive Group Inc. INVE 0.87 2 5 0.90 NMF NIL 3697 Immunomedics ▲ IMMU 4.93 2 4 1.20 NMF NIL 3062 InfuSystem Holdings INFU 2.71 2 4 0.60 67.8 NIL 5238 Innodata, Inc. INOD 3.28 2 4 0.90 NMF NIL 3246 Insignia Systems ISIG 3.25 3 4 0.85 32.5 NIL 4052 IntriCon Corp ▲ IIN 4.89 3 5 0.55 NMF NIL	4874	Harvest Nat. Res. ▲	HNR	4.16	2	5	1.45	15.4	NIL
4241 Himax Tech. ▲ HIMX 14.23 2 - 1.05 40.7 1.8% 4303 Hingham Institute HIFS 78.58 3 3 0.55 12.5 1.4% 3529 Holly Energy ▲ HEP 33.62 2 3 0.65 38.2 5.9% 4049 Hollysys Automation ▲ HOLI 20.00 3 - 1.15 18.5 NIL 5034 Horace Mann Educ. ▲ HMN 28.94 3 3 1.10 10.9 2.7% 3437 Horizon Bancorp ▲ HBNC 22.94 2 3 0.50 10.6 1.9% 4876 Hugoton Royalty Trst HGT 8.25 3 3 0.95 10.3 7.4% 3864 Hydrogenics Corp HYGS 28.72 3 - 1.10 NMF NIL 3129 Hyster-Yale Material HY 103.22 3 - NMF 15.7 1.0% 4681 ICG Group Inc. ICGE 20.71 2 3 1.10 NMF NIL 4243 IEC Electrs Corp. IEC 4.34 2 5 0.75 NMF NIL 3438 Iberiabank Corp ▼ IBKC 67.09 3 3 0.80 23.7 2.0% 4019 Identive Group Inc. INVE 0.87 2 5 0.90 NMF NIL 3697 Immunomedics ▲ IMMU 4.93 2 4 1.20 NMF NIL 3062 InfuSystem Holdings INFU 2.71 2 4 0.60 67.8 NIL 5238 Innodata, Inc. INOD 3.28 2 4 0.90 NMF NIL 3246 Insignia Systems ISIG 3.25 3 4 0.85 32.5 NIL 4052 IntriCon Corp ▲ IIN 4.89 3 5 0.55 NMF NIL	4826	Hawkins Inc	HWKN	36.78	3	3	0.95	21.8	2.0%
4303 Hingham Institute HIFS 78.58 3 3 0.55 12.5 1.4% 3529 Holly Energy ▲ HEP 33.62 2 3 0.65 38.2 5.9% 4049 Hollysys Automation ▲ HOLI 20.00 3 - 1.15 18.5 NIL 5034 Horace Mann Educ. ▲ HMN 28.94 3 3 1.10 10.9 2.7% 3437 Horizon Bancorp ▲ HBNC 22.94 2 3 0.50 10.6 1.9% 4876 Hugoton Royalty Trst HGT 8.25 3 3 0.95 10.3 7.4% 3864 Hydrogenics Corp HYGS 28.72 3 - 1.10 NMF NIL 3129 Hyster-Yale Material HY 103.22 3 - NMF 15.7 1.0% 4681 ICG Group Inc. ICGE 20.71 2 3 1.10 NMF NIL 4243 IEC Electrs Corp. IEC 4.34 2 5 0.75 NMF NIL 3438 Iberiabank Corp ▼ IBKC 67.09 3 3 0.80 23.7 2.0% 4019 Identive Group Inc. INVE 0.87 2 5 0.90 NMF NIL 3697 Immunomedics ▲ IMMU 4.93 2 4 1.20 NMF NIL 3062 InfuSystem Holdings INFU 2.71 2 4 0.60 67.8 NIL 5238 Innodata, Inc. INOD 3.28 2 4 0.90 NMF NIL 3246 Insignia Systems ISIG 3.25 3 4 0.85 32.5 NIL 4052 IntriCon Corp ▲ IIN 4.89 3 5 0.55 NMF NIL	3243	Hill International	HIL	4.62	3	5	1.35	NMF	NIL
3529 Holly Energy ▲ HEP 33.62 2 3 0.65 38.2 5.9% 4049 Hollysys Automation ▲ HOLI 20.00 3 - 1.15 18.5 NIL 5034 Horace Mann Educ. ▲ HMN 28.94 3 3 1.10 10.9 2.7% 3437 Horizon Bancorp ▲ HBNC 22.94 2 3 0.50 10.6 1.9% 4876 Hugoton Royalty Trst HGT 8.25 3 3 0.95 10.3 7.4% 3864 Hydrogenics Corp HYGS 28.72 3 - 1.10 NMF NIL 3129 Hyster-Yale Material HY 103.22 3 - NMF 15.7 1.0% 4681 ICG Group Inc. ICGE 20.71 2 3 1.10 NMF NIL 4243 IEC Electrs Corp. IEC 4.34 2 5 0.75 NMF NIL 3438 Iberiabank Corp ▼ IBKC 67.09 3 3 0.80 23.7 2.0% 4019 Identive Group Inc. INVE 0.87 2 5 0.90 NMF NIL 3697 Immunomedics ▲ IMMU 4.93 2 4 1.20 NMF NIL 3062 InfuSystem Holdings INFU 2.71 2 4 0.60 67.8 NIL 5238 Innodata, Inc. INOD 3.28 2 4 0.90 NMF NIL 3246 Insignia Systems ISIG 3.25 3 4 0.85 32.5 NIL 4052 IntriCon Corp ▲ IIN 4.89 3 5 0.55 NMF NIL	4241	Himax Tech. ▲	HIMX	14.23	2	-	1.05	40.7	1.8%
4049 Hollysys Automation ▲ HOLI 20.00 3 - 1.15 18.5 NIL 5034 Horace Mann Educ. ▲ HMN 28.94 3 3 1.10 10.9 2.7% 3437 Horizon Bancorp ▲ HBNC 22.94 2 3 0.50 10.6 1.9% 4876 Hugoton Royalty Trst HGT 8.25 3 3 0.95 10.3 7.4% 3864 Hydrogenics Corp HYGS 28.72 3 - 1.10 NMF NIL 3129 Hyster-Yale Material HY 103.22 3 - NMF 15.7 1.0% 4681 ICG Group Inc. ICGE 20.71 2 3 1.10 NMF NIL 4243 IEC Electrs Corp. IEC 4.34 2 5 0.75 NMF NIL 3438 Iberiabank Corp ▼ IBKC 67.09 3 3 0.80 23.7 2.0% 4019 Identive Group Inc. INVE 0.87 2 5 0.90 NMF NIL 3697 Immunomedics ▲ IMMU 4.93 2 4 1.20 NMF NIL 3062 InfuSystem Holdings INFU 2.71 2 4 0.60 67.8 NIL 5238 Innodata, Inc. INOD 3.28 2 4 0.90 NMF NIL 3246 Insignia Systems ISIG 3.25 3 4 0.85 32.5 NIL 4052 IntriCon Corp ▲ IIN 4.89 3 5 0.55 NMF NIL	4303	Hingham Institute	HIFS	78.58	3	3	0.55	12.5	1.4%
5034 Horace Mann Educ. ▲ HMN 28.94 3 3 1.10 10.9 2.7% 3437 Horizon Bancorp ▲ HBNC 22.94 2 3 0.50 10.6 1.9% 4876 Hugoton Royalty Trst HGT 8.25 3 3 0.95 10.3 7.4% 3864 Hydrogenics Corp HYGS 28.72 3 - 1.10 NMF NIL 3129 Hyster-Yale Material HY 103.22 3 - NMF 15.7 1.0% 4681 ICG Group Inc. ICGE 20.71 2 3 1.10 NMF NIL 4243 IEC Electrs Corp. IEC 4.34 2 5 0.75 NMF NIL 3438 Iberiabank Corp ▼ IBKC 67.09 3 3 0.80 23.7 2.0% 4019 Identive Group Inc. INVE 0.87 2 5 0.90 NMF NIL 3697 Immunomedics ▲ IMMU 4.93 2 4 1.20 NMF NIL 3062 InfuSystem Holdings INFU 2.71 2 4 0.60 67.8 NIL 5238 Innodata, Inc. INOD 3.28 2 4 0.90 NMF NIL 3246 Insignia Systems ISIG 3.25 3 4 0.85 32.5 NIL 4052 IntriCon Corp ▲ IIN 4.89 3 5 0.55 NMF NIL	3529	Holly Energy ▲	HEP	33.62	2	3	0.65	38.2	5.9%
3437 Horizon Bancorp ▲ HBNC 22.94 2 3 0.50 10.6 1.9% 4876 Hugoton Royalty Trst HGT 8.25 3 3 0.95 10.3 7.4% 3864 Hydrogenics Corp HYGS 28.72 3 - 1.10 NMF NIL 3129 Hyster-Yale Material HY 103.22 3 - NMF 15.7 1.0% 4681 ICG Group Inc. ICGE 20.71 2 3 1.10 NMF NIL 4243 IEC Electrs Corp. IEC 4.34 2 5 0.75 NMF NIL 3438 Iberiabank Corp ▼ IBKC 67.09 3 3 0.80 23.7 2.0% 4019 Identive Group Inc. INVE 0.87 2 5 0.90 NMF NIL 3697 Immunomedics ▲ IMMU 4.93 2 4 1.20 NMF NIL 3062 InfuSystem Holdings INFU 2.71 2 4 0.60 67.8 NIL 5238 Innodata, Inc. INOD 3.28 2 4 0.90 NMF NIL 3246 Insignia Systems ISIG 3.25 3 4 0.85 32.5 NIL 4052 IntriCon Corp ▲ IIN 4.89 3 5 0.55 NMF NIL	4049	Hollysys Automation ▲	HOLI	20.00	3	-	1.15	18.5	NIL
4876 Hugoton Royalty Trst HGT 8.25 3 3 0.95 10.3 7.4% 3864 Hydrogenics Corp HYGS 28.72 3 - 1.10 NMF NIL 3129 Hyster-Yale Material HY 103.22 3 - NMF 15.7 1.0% 4681 ICG Group Inc. ICGE 20.71 2 3 1.10 NMF NIL 4243 IEC Electrs Corp. IEC 4.34 2 5 0.75 NMF NIL 3438 Iberiabank Corp ▼ IBKC 67.09 3 3 0.80 23.7 2.0% 4019 Identive Group Inc. INVE 0.87 2 5 0.90 NMF NIL 3697 Immunomedics ▲ IMMU 4.93 2 4 1.20 NMF NIL 3062 InfuSystem Holdings INFU 2.71 2 4 0.60 67.8 NIL 5238 Innodata, Inc. INOD 3.28 2 4 0.90 NMF NIL 3246 Insignia Systems ISIG 3.25 3 4 0.85 32.5 NIL 4052 IntriCon Corp ▲ IIN 4.89 3 5 0.55 NMF NIL	5034	Horace Mann Educ. ▲	HMN	28.94	3	3	1.10	10.9	2.7%
3864 Hydrogenics Corp HYGS 28.72 3 - 1.10 NMF NIL 3129 Hyster-Yale Material HY 103.22 3 - NMF 15.7 1.0% 4681 ICG Group Inc. ICGE 20.71 2 3 1.10 NMF NIL 4243 IEC Electrs Corp. IEC 4.34 2 5 0.75 NMF NIL 3438 Iberiabank Corp ▼ IBKC 67.09 3 3 0.80 23.7 2.0% 4019 Identive Group Inc. INVE 0.87 2 5 0.90 NMF NIL 3697 Immunomedics ▲ IMMU 4.93 2 4 1.20 NMF NIL 3062 InfuSystem Holdings INFU 2.71 2 4 0.60 67.8 NIL 5238 Innodata, Inc. INOD 3.28 2 4 0.90 NMF NIL 3246 Insignia Systems ISIG 3.25 3 4 0.85 32.5 NIL 4052 IntriCon Corp ▲ IIN 4.89 3 5 0.55	3437	Horizon Bancorp ▲	HBNC	22.94	2	3	0.50	10.6	1.9%
3129 Hyster-Yale Material HY 103.22 3 - NMF 15.7 1.0% 4681 ICG Group Inc. ICGE 20.71 2 3 1.10 NMF NIL 4243 IEC Electrs Corp. IEC 4.34 2 5 0.75 NMF NIL 3438 Iberiabank Corp ▼ IBKC 67.09 3 3 0.80 23.7 2.0% 4019 Identive Group Inc. INVE 0.87 2 5 0.90 NMF NIL 3697 Immunomedics ▲ IMMU 4.93 2 4 1.20 NMF NIL 3062 InfuSystem Holdings INFU 2.71 2 4 0.60 67.8 NIL 5238 Innodata, Inc. INOD 3.28 2 4 0.90 NMF NIL 3246 Insignia Systems ISIG 3.25 3 4 0.85 32.5 NIL 4052 IntriCon Corp ▲ IIN 4.89 3 5 0.55 NMF NIL	4876	Hugoton Royalty Trst	HGT	8.25	3	3	0.95	10.3	7.4%
4681 ICG Group Inc. ICGE 20.71 2 3 1.10 NMF NIL 4243 IEC Electrs Corp. IEC 4.34 2 5 0.75 NMF NIL 3438 Iberiabank Corp ▼ IBKC 67.09 3 3 0.80 23.7 2.0% 4019 Identive Group Inc. INVE 0.87 2 5 0.90 NMF NIL 3697 Immunomedics ▲ IMMU 4.93 2 4 1.20 NMF NIL 3062 InfuSystem Holdings INFU 2.71 2 4 0.60 67.8 NIL 5238 Innodata, Inc. INOD 3.28 2 4 0.90 NMF NIL 3246 Insignia Systems ISIG 3.25 3 4 0.85 32.5 NIL 4052 IntriCon Corp ▲ IIN 4.89 3 5 0.55 NMF NIL	3864	Hydrogenics Corp	HYGS	28.72	3	-	1.10	NMF	NIL
4243 IEC Electrs Corp. IEC 4.34 2 5 0.75 NMF NIL 3438 Iberiabank Corp ▼ IBKC 67.09 3 3 0.80 23.7 2.0% 4019 Identive Group Inc. INVE 0.87 2 5 0.90 NMF NIL 3697 Immunomedics ▲ IMMU 4.93 2 4 1.20 NMF NIL 3062 InfuSystem Holdings INFU 2.71 2 4 0.60 67.8 NIL 5238 Innodata, Inc. INOD 3.28 2 4 0.90 NMF NIL 3246 Insignia Systems ISIG 3.25 3 4 0.85 32.5 NIL 4052 IntriCon Corp ▲ IIN 4.89 3 5 0.55 NMF NIL	3129	Hyster-Yale Material	HY	103.22	3	-	NMF	15.7	1.0%
3438 Iberiabank Corp ▼ IBKC 67.09 3 3 0.80 23.7 2.0% 4019 Identive Group Inc. INVE 0.87 2 5 0.90 NMF NIL 3697 Immunomedics ▲ IMMU 4.93 2 4 1.20 NMF NIL 3062 InfuSystem Holdings INFU 2.71 2 4 0.60 67.8 NIL 5238 Innodata, Inc. INOD 3.28 2 4 0.90 NMF NIL 3246 Insignia Systems ISIG 3.25 3 4 0.85 32.5 NIL 4052 IntriCon Corp ▲ IIN 4.89 3 5 0.55 NMF NIL	4681	ICG Group Inc.	ICGE	20.71	2	3	1.10	NMF	NIL
4019 Identive Group Inc. INVE 0.87 2 5 0.90 NMF NIL 3697 Immunomedics ▲ IMMU 4.93 2 4 1.20 NMF NIL 3062 InfuSystem Holdings INFU 2.71 2 4 0.60 67.8 NIL 5238 Innodata, Inc. INOD 3.28 2 4 0.90 NMF NIL 3246 Insignia Systems ISIG 3.25 3 4 0.85 32.5 NIL 4052 IntriCon Corp ▲ IIN 4.89 3 5 0.55 NMF NIL	4243	IEC Electrs Corp.	IEC	4.34	2	5	0.75	NMF	NIL
3697 Immunomedics ▲ IMMU 4.93 2 4 1.20 NMF NIL 3062 InfuSystem Holdings INFU 2.71 2 4 0.60 67.8 NIL 5238 Innodata, Inc. INOD 3.28 2 4 0.90 NMF NIL 3246 Insignia Systems ISIG 3.25 3 4 0.85 32.5 NIL 4052 IntriCon Corp ▲ IIN 4.89 3 5 0.55 NMF NIL	3438	Iberiabank Corp ▼	IBKC	67.09	3	3	0.80	23.7	2.0%
3062 InfuSystem Holdings INFU 2.71 2 4 0.60 67.8 NIL 5238 Innodata, Inc. INOD 3.28 2 4 0.90 NMF NIL 3246 Insignia Systems ISIG 3.25 3 4 0.85 32.5 NIL 4052 IntriCon Corp ▲ IIN 4.89 3 5 0.55 NMF NIL	4019	Identive Group Inc.	INVE	0.87	2	5	0.90	NMF	NIL
5238 Innodata, Inc. INOD 3.28 2 4 0.90 NMF NIL 3246 Insignia Systems ISIG 3.25 3 4 0.85 32.5 NIL 4052 IntriCon Corp ▲ IIN 4.89 3 5 0.55 NMF NIL	3697	Immunomedics A	IMMU	4.93	2	4	1.20	NMF	NIL
3246 Insignia Systems ISIG 3.25 3 4 0.85 32.5 NIL 4052 IntriCon Corp ▲ IIN 4.89 3 5 0.55 NMF NIL	3062	InfuSystem Holdings	INFU	2.71	2	4	0.60	67.8	NIL
4052 IntriCon Corp ▲ IIN 4.89 3 5 0.55 NMF NIL	5238	Innodata, Inc.	INOD	3.28	2	4	0.90	NMF	NIL
· ·	3246	Insignia Systems	ISIG	3.25	3	4	0.85	32.5	NIL
·		• •	IIN	4.89	3	5	0.55	NMF	NIL
4426 Ironwood Pharma. IRWD 14.89 1 3 1.05 NMF NIL		·	IRWD	14.89	1	3	1.05	NMF	NIL
5088 JAKKS Pacific JAKK 7.30 3 4 0.90 NMF NIL	5088	JAKKS Pacific	JAKK	7.30	3	4	0.90	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
4471	Kaiser Aluminum	KALU	71.30	3	3	1.15	13.0	2.0%
4307	Kearny Financial ▲	KRNY	13.70	3	2	0.80	91.3	NIL
4005	Kewaunee Scientific ▼	KEQU	16.70	2	3	0.55	10.6	2.6%
3064	Kips Bay Medical Inc ${\color{red}\blacktriangle}$	KIPS	0.72	2	5	1.25	NMF	NIL
3623	LHC Group	LHCG	22.78	2	3	1.15	15.7	NIL
4135	LPL Financial Hldgs	LPLA	54.52	4	3	0.85	31.7	1.8%
3105	LTX-Credence Corp. ▲	LTXC	10.16	1	4	1.60	NMF	NIL
5038	Ladenburg Thalmann	LTS	3.03	2	4	1.15	NMF	NIL
3441	Lakeland Finl	LKFN	39.19	3	3	0.85	16.6	1.9%
3315	Learning Tree Int'l	LTRE	3.13	2	4	0.95	NMF	NIL
4884	Legacy Reserves	LGCY	27.00	3	3	0.95	NMF	8.7%
3702	Lexicon Pharm. ▲	LXRX	1.86	2	4	1.30	NMF	NIL
5293	Lionbridge Tech. ▼	LIOX	7.27	2	4	1.25	38.3	NIL
5241	LivePerson Inc	LPSN	13.47	2	3	1.15	NMF	NIL
3323	Local Corp.	LOCM	1.58	3	5	1.30	NMF	NIL
3107	Luna Innovations ▲	LUNA	1.50	3	5	1.05	NMF	NIL
4528	Lydall Inc.	LDL	21.10	3	3	1.15	18.5	NIL
4615	MFRI Inc. ▲	MFRI	15.10	3	3	0.75	11.4	NIL
3067	MGC Diagnostics Corp	MGCD	11.39	2	3	0.75	30.0	NIL
4929	Maiden Holdings Ltd	MHLD	11.49	3	3	0.80	10.1	3.8%
3446	MainSource Financial	MSFG	17.87	3	4	1.20	14.2	2.2%
3251	McGrath RentCorp ▼	MGRC	33.78	2	3	1.10	20.2	2.8%
3708	Merrimack Pharma.	MACK	5.53	1	-	NMF	NMF	NIL
3498	Meru Networks Inc	MERU	4.40	1	5	1.00	NMF	NIL
3070	Mesa Labs Inc.	MLAB	93.01	3	3	0.50	41.9	0.6%
4530	Metabolix Inc. ▲	MBLX	1.26	2	5	1.15	NMF	NIL
5245	MicroStrategy	MSTR	129.99	2	3	1.10	55.3	NIL
5469	Midsouth Bancorp	MSL	17.56	2	3	0.70	15.7	1.8%
3252	Mistras Group Inc.	MG	22.94	3	3	0.75	37.6	NIL
5248	Monotype Imaging ▲	TYPE	30.55	3	3	1.30	39.2	0.8%
4930	Montpelier Re	MRH	28.23	3	3	0.85	7.9	1.8%
3253	Multi-Color Corp.	LABL	35.47	3	3	0.95	17.1	0.6%
5470	NBT Bancorp ▼	NBTB	24.09	3	3	0.95	16.7	3.5%
5295	NCI Inc ▼	NCIT	12.13	3	4	0.75	20.2	NIL
4058	NVE Corp	NVEC	58.35	2	3	0.95	24.3	NIL
4260	Nanometrics Inc	NANO	19.02	2	4	1.10	NMF	NIL
4626	Natl Beverage ▲	FIZZ	21.92	3	3	0.80	22.6	NIL
3074	Navidea Biopharma.	NAVB	1.91	1	4	0.85	NMF	NIL
3628	NeoGenomics, Inc.	NEO	3.74	2	4	0.65	74.8	NIL
3076	NeuroMetrix	NURO	2.49	1	5	0.60	NMF	NIL
5049	NewStar Financial ▲	NEWS	15.24	1	5	1.45	32.4	NIL
3839	Northern Tech.	NTIC	22.65	2	3	0.35	26.3	NIL
5052	Oaktree Cap Group	OAK	61.17	3	-	NMF	9.5	6.5%
3713	Ocera Therapeutics	OCRX	16.21	2	4	0.40	NMF	NIL
	Oiltanking Partners	OILT	70.01	3	2	0.60	28.6	2.7%
	Omeros Corp. ▲	OMER		2	4	1.00	NMF	NIL
	OMNOVA Solutions	OMN	9.87	3	4	1.35	22.4	NIL
	OncoGenex Pharm ▲	OGXI	11.39	1	4	1.00	NMF	NIL
	ONEOK Partners	OKS	53.73	2	2	0.75	22.9	5.4%
	OpenTable Inc. ▼	OPEN	82.97	3	3	1.25	59.3	NIL
		•						

Rank 2 Deletions: HMS Holdings; Heartware Intl; Hudson Global Inc.; I.D. Systems Inc.; ImmunoGen Inc.; Infinity Prop.; Interphase Corp.; Iteris Inc; Kirkland's Inc; Kodiak Oil & Gas; Lime Energy Co.; Linamar Corp.; Lumos Networks; M/I Homes; Magic Software; Mast Therapeutics; Mastech Holdings; MeetMe Inc.; Methanex Corp; Mitek Systems Inc; Morningstar Inc; NAPCO Security; Neuralstem Inc.; On Track Innovations

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

Stocks Ranked 2 for Performance

Page No.	Stock Name		Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4435	OPKO Health Inc. ▲	OPK	9.46	2	3	0.85	NMF	NIL
4137	Oppenheimer Holdings	OPY	29.41	3	5	1.65	16.6	1.5%
4028	Overland Storage	OVRL	1.00	2	5	0.70	NMF	NIL
3283	P.A.M. Transport	PTSI	19.05	1	4	0.90	28.0	NIL
4937	PBF Energy Inc.	PBF	25.01	1	-	NMF	18.5	4.8%
4265	PLX Technology	PLXT	6.08	2	4	1.00	25.3	NIL
3927	Palmetto Bancshares	PLMT	14.20	3	-	NMF	19.7	NIL
4463	Paramount Gold ▼	PZG	1.38	3	4	1.50	NMF	NIL
3720	Peregrine Pharma.	PPHM	1.91	3	4	1.45	NMF	NIL
4690	Perficient Inc	PRFT	20.82	3	3	1.15	32.5	NIL
5055	Performant Financial ■	PFMT	8.00	2	-	NMF	10.8	NIL
3302	Perma-Fix Environ.	PESI	3.63	1	4	0.75	NMF	NIL
4062	Planar Systems	PLNR	2.28	2	4	1.00	NMF	NIL
4897	PostRock Energy	PSTR	1.31	3	5	1.45	NMF	NIL
4217	Powell Industries	POWL	69.16	2	3	1.00	19.8	NIL
4898	PrimeEnergy Corp	PNRG	49.56	4	4	0.95	10.3	NIL
4627	Primo Water Corp. ▼	PRMW	3.24	3	5	0.70	NMF	NIL
4439	Prophase Labs Inc.	PRPH	1.98	1	5	0.25	NMF	NIL
5058	Pzena Invstmt Mgmt.	PZN	12.22	3	4	1.25	26.6	8.5%
3871	Quantum Fuel Sys. ▲	QTWW	9.55	3	5	1.40	NMF	NIL
4218	RF Industries Ltd.	RFIL	6.63	2	3	0.75	11.6	4.2%
5299	Radware Ltd.	RDWR	17.50	3	-	1.00	44.9	NIL
4087	Reading Intl ▲	RDI	7.51	3	3	0.75	19.8	NIL
3538	Regency Energy ▲	RGP	27.06	3	3	0.75	NMF	7.0%
4442	Repros Therapeutics A	RPRX	21.04	2	4	0.70	NMF	NIL
3113	Research Frontiers	REFR	6.06	2	4	0.85	NMF	NIL
4900	Resolute Energy Corp	REN	9.42	2	3	0.90	NMF	NIL
5062	Resource America	REXI	9.45	2	3	0.90	39.4	2.1%
4616	Rexnord Corp. ▼	RXN	29.97	3	-	NMF	30.6	NIL
4008	Richelieu Hardware	RCH.TC	48.05	2	-	0.60	21.6	1.2%
3809	RigNet Inc. ▲	RNET	49.93	3	3	0.75	53.7	NIL
4648	S&W Seed Company	SANW	6.67	2	4	0.55	NMF	NIL
4321	SI Financial Group	SIFI	11.69	2	4	0.55	NMF	1.0%
5491	S.Y. Bancorp ▲	SYBT	31.29	3	2	0.80	16.6	2.7%
5113	Salem Comm.	SALM	9.30	2	5	1.25	15.5	2.4%
5492	Sandy Spring Bancorp	SASR	24.88	3	3	1.15	14.1	2.9%
3728	Sarepta Therapeutics A	SRPT	29.62	2	4	0.80	NMF	NIL
4695	SciQuest Inc.	SQI	28.81	2	3	0.80	NMF	NIL
4809	Select Comfort	SCSS	18.18	1	4	1.35	16.8	NIL
4501	Servotronics	SVT	8.51	2	4	0.60	11.1	NIL
3304	Sharps Compliance ▼	SMED	4.80	3	4	0.95	NMF	NIL
4820	Shoe Carnival ▲	SCVL	26.85	2	3	1.00	18.8	0.9%
4117	ShoreTel Inc.	SHOR	8.77	3	4	1.10	NMF	NIL
5496	Signature Bank	SBNY	131.00	3	2	0.80	27.5	NIL
4322	Simplicity Bancorp	SMPL	17.48	3	2	0.60	21.9	1.8%
	Sinovac Biotech Ltd.	SVA	6.80	2	-	1.00	NMF	NIL
3540	Spectra Energy ▲	SEP	48.41	3	2	0.70	29.7	4.5%
	Spectranetics Corp. ▲	SPNC	30.61	3	3	0.85	NMF	NIL
	Starrett (L.S.)	SCX	18.45	2	4	1.00	73.8	2.2%
	State Bank Financial ▼	STBZ	17.16	3	2	0.60	45.2	0.7%

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Page No.	Stock Name	Ticker	Recent Price		Rank	Beta	P/E	Yield
	Stepan Company	SCL	61.48	2	3	1.05	19.3	1.1%
	Sterling Construct.	STRL	9.86	2	3	1.15	NMF	NIL
	Strattec Security A	STRT	72.47	3	3	0.65	19.9	0.6%
	Sun Hydraulics ▼	SNHY	42.28	3	3	1.45	29.2	0.9%
	Superior Uniform ▲	SGC	16.79	3	3	0.45	18.3	3.2%
	Sutron Corp.	STRN	5.68	2	3	0.65	40.6	NIL
	Swift Transportation ▼	SWFT	24.95	3	4	1.80	24.2	NIL
	Synergetics USA Inc ▲	SURG	3.44	2	4	0.85	34.4	NIL
	Synergy Resources	SYRG	10.77	3	3	1.20	53.9	NIL
4738	Synta Pharma	SNTA	6.45	2	4	1.30	NMF	NIL
5065	Tal International	TAL	45.02	2	4	1.40	10.6	6.4%
4090	Taubman Centers Inc.	TCO	70.86	3	3	1.10	41.4	2.8%
3264	Team Inc.	TISI	44.12	3	3	1.15	31.5	NIL
	Territorial Bancorp ▲	TBNK	22.22	2	2	0.60	15.0	2.5%
4092	Texas Pacif. Land Tr	TPL	136.27	3	3	0.90	49.6	0.2%
5503	The First Bancorp ▲	FNLC	16.49	2	3	1.05	13.7	4.9%
4739	TherapeuticsMD, Inc. \blacktriangle	TXMD	7.06	3	-	NMF	NMF	NIL
4618	THT Heat Transfer	THTI	1.01	2	5	0.50	10.1	NIL
5507	TrustCo Bank Corp NY	▲ TRST	6.96	3	3	0.85	16.6	3.8%
4814	Tuesday Morning ▲	TUES	15.80	2	4	1.45	NMF	NIL
4222	UQM Technologies	UQM	2.16	1	4	1.30	NMF	NIL
3089	Unilife Corp. ▲	UNIS	4.46	2	4	1.25	NMF	NIL
4912	Unit Corp.	UNT	61.93	3	3	1.40	16.3	NIL
3937	United Capital	UCAP	31.25	3	3	0.90	13.1	NIL
3813	United-Guardian Inc.	UG	28.05	3	3	0.50	23.6	3.6%
3638	U.S. Physical ▲	USPH	33.22	3	3	1.00	23.1	1.2%
4479	US Silica Holdings ▲	SLCA	34.03	3	4	1.80	24.1	1.5%
3637	USMD Holdings, Inc. ■	USMD	14.54	2	-	NMF	90.9	NIL
4913	VAALCO Energy	EGY	6.98	2	3	1.40	NMF	NIL
5067	Vantiv, Inc.	VNTV	31.95	3	-	NMF	36.3	NIL
4656	Vector Group Ltd. ▲	VGR	20.97	3	2	0.65	19.6	7.6%
4453	Ventrus Biosciences	VTUS	1.47	2	5	1.15	NMF	NIL
3743	Verastem Inc. ▲	VSTM	14.22	4	4	1.20	NMF	NIL
3744	Vical Inc. ▲	VICL	1.56	2	4	1.00	NMF	NIL
5068	ViewPoint Financial ▲	VPFG	25.53	2	3	0.80	30.8	1.9%
4011	Virco Mfg.	VIRC	2.64	3	4	0.65	NMF	NIL
5303	Virtusa Corp. ▼	VRTU	37.29	3	3	1.10	29.4	NIL
3091	Vision-Sciences	VSCI	1.52	2	5	0.95	NMF	NIL
4281	Vitesse Semiconduct. A	VTSS	3.53	3	5	1.45	NMF	NIL
5280	Vocus Inc	VOCS	13.81	1	4	1.10	NMF	NIL
4621	WSI Inds Inc.	WSCI	6.50	3	5	0.90	28.3	2.5%
	Warren Resources	WRES	4.97	3	5	2.15	11.6	NIL
	Walker & Dunlop Inc.	WD	16.22	1	3	0.90	13.4	NIL
	Wellcare Health Plns	WCG	62.99	2	3	1.40	15.7	NIL
	Westell Tech.	WSTL	4.54	2	4	0.90	NMF	NIL
	WestJet Airlines ▼		0 25.31	2	-	0.65	12.4	1.6%
	WidePoint Corp ▲	WYY	1.55	2	4	0.95	51.7	NIL
	Willamette Valley	WVVI	6.45	3	3	0.55	20.2	NIL
	Willis Lease Finance	WLFC	19.44	2	4	0.65	10.2	NIL
3120	Wireless Telecom.	WTT	3.50	1	4	0.90	26.9	NIL

Rank 2 Deletions: Financial Engines; First Bancorp. NC; GP Strategies; General Steel Hold.; Gulf Resources Inc.;; OraSure Technologies; Orexigen Therapeutic; Penn Virginia Corp.; Pluristem Thera.; Primoris Services; Psychemedics; RTI Intl Metals; Reliv Intl; Repligen Corp; Resolute Forest; Rigel Pharma.; San Juan Basin Rlty.; SemGroup Corp.; Skyline Corp.; StemCells Inc; Super Micro Comp.; Swift Energy; Targacept Inc.; Tesaro Inc.; TigerLogic Corp.; UFP Technologies; Universal Display; VOXX International; Vera Bradley Inc.; W&T Offshore; Westamerica Bancorp; XOMA Corp.; ZIOPHARM Oncology; Zogenix Inc.

Stocks Ranked 5 for Performance

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
4519	AEP Industries	AEPI	44.98	4	3	1.05	23.4	NIL
5001	AeroCentury Corp	ACY	17.98	3	5	0.80	4.4	NIL
5123	ALCO Stores, Inc.	ALCS	10.26	4	5	0.55	NMF	NIL
3034	Allied Hlthcare Prod	AHPI	2.20	3	4	0.70	NMF	NIL
3035	Antares Pharma Inc.	ATRS	4.61	4	3	0.95	NMF	NIL
3327	Astrotech Corp.	ASTC	2.56	5	5	0.90	85.3	NIL
3514	Atlas Energy LP	ATLS	42.85	3	4	1.70	NMF	4.3%
3489	Boingo Wireless Inc ■	WIFI	6.10	4	3	1.05	NMF	NIL
3042	Bovie Medical Corp.	BVX	3.16	4	5	0.85	NMF	NIL
3293	CECO Environmental	CECE	16.52	4	3	1.10	41.3	1.2%
4932	CVR Energy Inc.	CVI	37.83	3	3	1.45	8.9	7.9%
3517	Cheniere Energy Ptrs	CQP	28.66	4	3	0.95	NMF	5.9%
5213	China Info. Tech. ■	CNIT	5.51	4	-	1.35	NMF	NIL
5083	China Yida Holding	CNYD	4.64	5	5	0.65	NMF	NIL
3003	The Coast Dist. Sys. ■	CRV	3.35	4	5	0.95	NMF	NIL
4857	Cobalt International ■	CIE	18.55	3	3	1.65	NMF	NIL
3670	Codexis Inc. ■	CDXS	1.89	4	4	1.60	NMF	NIL
4457	Coeur Mining, Inc. ■	CDE	11.19	3	4	1.40	NMF	NIL
5102	Cumulus Media ■	CMLS	6.44	4	5	1.25	92.0	NIL
4418	Cyanotech Corp.	CYAN	6.60	4	5	0.75	12.9	NIL
5015	DFC Global Corp.	DLLR	8.49	4	4	1.25	NMF	NIL
5310	Dawson Geophysical ■	DWSN	28.84	3	3	1.50	50.6	1.1%
4818	dELiA*s, Inc. ■	DLIA	1.13	4	4	1.00	NMF	NIL
4046	Digital Ally ■	DGLY	8.27	4	5	0.65	NMF	NIL
4234	Diodes Inc	DIOD	24.53	4	3	1.40	39.6	NIL
3210	Diversified Rstrnt	BAGR	4.51	4	5	-0.40	NMF	NIL
4863	EPL Oil & Gas Inc. ■	EPL	31.73	4	3	1.35	24.4	NIL
5528	eHealth Inc. ■	EHTH	53.34	5	3	0.85	NMF	NIL
3494	8x8 Inc	EGHT	10.81	4	4	1.15	NMF	NIL
4459	Eldorado Gold Corp. ■	EGO	6.81	5	-	0.90	NMF	0.3%
4867	Endeavour Intl	END	5.14	4	5	1.70	NMF	NIL
3525	Exterran Partners	EXLP	30.50	4	3	0.85	25.8	7.0%
4509	Friedman Inds Inc. ■	FRD	8.42	3	3	1.00	22.8	1.0%
4467	General Moly Inc. ■	GMO	1.19	4	4	1.85	NMF	NIL
3101	Global Geophysical	GGS	1.48	5	5	2.05	NMF	NIL
5126	Gordmans Stores Inc. ■	GMAN	6.32	4	4	0.90	9.2	NIL
5030	Green Dot Corp. ■	GDOT	20.78	3	4	0.95	27.3	NIL
4018	Hauppauge Digital	HAUP	0.16	5	5	0.80	NMF	NIL
	Houston Wire & Cable	HWCC	14.29	3	4	1.40	27.5	3.1%
4877	Hyperdynamics Corp ■	HDY	5.49	5	4	1.65	NMF	NIL
5235	Image Sensing	ISNS	5.15	4	3	0.60	NMF	NIL
	inContact Inc	SAAS	9.94	4	3	1.00	NMF	NIL
3698	Inovio Pharma.	INO	3.52	5	4	1.30	NMF	NIL
3321	Intersections Inc	INTX	6.32	4	4	0.55	24.3	12.7%
3063	InVivo Therapeutics	NVIV	2.53	4	4	0.20	NMF	NIL
	KAR Auction Services	KAR	31.58	4	3	0.95	65.8	3.2%
	Keryx Biopharma. ■	KERX	16.65	4	4	1.35	NMF	NIL
	Kid Brands Inc.	KID	0.72	3	5	1.40	NMF	NIL
	KiOR, Inc.	KIOR	1.44	4	5	1.35	NMF	NIL
	Kona Grill ■	KONA	19.28	4	4	0.85	62.2	NIL
				•				

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
_	Kratos Def. & Sec.	KTOS	8.01	4	4	1.05	NMF	NIL
	LGL Group	LGL	5.45	4	5	0.60	NMF	NIL
	Lincoln Educational ■	LINC	4.70	4	4	1.20	NMF	6.0%
	LogMeIn Inc	LOGM	44.37	4	3	0.85	NMF	NIL
4251	, and the second		17.37	3	-	NMF	38.6	NIL
	MBT Finl Corp.	MBTF	4.81	4	5	0.75	13.0	NIL
	Majesco Entmt.	COOL	0.53	4	5	1.30	NMF	NIL
	Mannatech Inc	MTEX	16.75	5	5	1.25	49.3	NIL
	Markwest Energy	MWE	65.27	4	3	0.95	NMF	5.3%
	Martin Midstream	MMLP	43.25	4	3	0.80	NMF	7.3%
	Millennial Media	MM	6.27	4	-	NMF	NMF	NIL
	Mitcham Inds	MIND	14.80	3	4	1.30	30.2	NIL
	Move Inc	MOVE	13.07	3	3	1.30	NMF	NIL
	NxStage Medical	NXTM	14.18	4	3	0.95	NMF	NIL
5047	· ·	NSM	31.08	3	-	NMF	12.8	NIL
4261	NeoPhotonics Corp	NPTN	8.41	4	4	1.15	NMF	NIL
3711	•	NBIX	17.82	5	4	1.00	NMF	NIL
• • • • •	NewBridge Bancorp	NBBC	7.49	4	4	1.00	11.5	NIL
	Noranda Aluminum ■	NOR	4.60	5	5	1.75	NMF	0.9%
	Old Second Bancorp	OSBC	4.98	5	5	1.05	8.6	NIL
	Oplink Comm.	OPLK	17.68	3	3	1.10	34.0	NIL
	Oxford Resource	OXF	1.19	4	5	1.25	NMF	NIL
5481		PMBC	6.25	3	3	0.60	NMF	NIL
3721		PIP	1.89	4	4	1.00	NMF	NIL
	Pizza Inn Holdings ■	PZZI	6.48	5	4	0.70	NMF	NIL
	Polypore Intl Inc.	PPO	35.56	3	4	1.45	44.5	NIL
	Preformed Line Prod.	PLPC	61.99	3	3	1.20	14.8	1.3%
	QC Holdings Inc.	QCCO	2.40	3	4	0.75	26.7	NIL
	QLIk Technologies ■	QLIK	30.70	3	3	1.25	NMF	NIL
	RiT Technologies Ltd ■	RITT	1.68	5	-	1.05	NMF	NIL
	Royale Energy Inc.	ROYL	2.85	4	5	1.50	NMF	NIL
	SPS Commerce Inc.	SPSC	69.95	4	3	1.10	NMF	NIL
	Spherix Inc.	SPEX	4.76	5	5	0.85	NMF	NIL
4221	•	SRI	11.28	5	5	1.85	17.4	NIL
	SunOpta Inc∎	STKL	9.85	4	4	1.20	NMF	NIL
	Support.com Inc. ■	SPRT	2.69	4	4	1.25	13.5	NIL
	TTM Technologies ■	TTMI	8.36	4	4	1.45	31.0	NIL
	Tejon Ranch Co.	TRC	35.64	4	3	0.90	NMF	NIL
	Telecomm. Systems	TSYS	2.17	4	5	1.10	72.3	NIL
	Tesoro Logistics LP ■	TLLP	61.95	3	3	0.70	42.1	3.6%
	Theravance Inc	THRX	36.23	4	3	1.05	NMF	NIL
	Tofutti Brands ■	TOF	5.18	4	5	0.50	NMF	NIL
	Trans World Entmt.	TWMC		4	4	0.60	17.8	NIL
	Trulia Inc.	TRLA	31.01	4	-	NMF	NMF	NIL
	UMH Properties	UMH	9.48	3	3	0.80	NMF	7.6%
	U.S. Geothermal Inc.	HTM	0.50	5	5	1.25	50.0	NIL
	Universal Security	UUU	4.55	4	3	0.75	NMF	NIL
	Uti Worldwide	UTIW	10.71	4	3	1.15	NMF	0.6%
	Valhi, Inc.	VHI	11.13	4	3	1.35	NMF	1.8%
	Vista Gold Corp. ■	VGZ	0.60	3	5	1.00	NMF	NIL
T-100	viola dola dolp. ■	v UZ	0.00	J	J	1.00	LAIAII	IVIL

Best Performing Stocks (Last 13 Weeks)

Worst Performing Stocks (Last 13 Weeks)

Page No.	Stock Name	Ticker	Recent Price	%Change in Price	Perf. Rank	Tech. Rank	Safety Rank
3870	Plug Power Inc	PLUG	6.69	746.8%	1	3	5
3919	Intercept Pharma.	ICPT	435.43	682.9%	-		
3826	Verso Paper Corp.	VRS	2.70	342.6%	3	5	5
4406	Alimera Sciences	ALIM	7.01	203.5%	3	2	4
3087	Cesca Therapeutics	KOOL	2.19	200.0%	4	5	5
3905	VisionChina Media	VISN	25.00	191.7%	1	1	J
3694	Idera Pharma.	IDRA	5.79	188.1%	-	5	4
	Dehaier Medical				3		4
3048		DHRM	10.24	176.8%	4	5	-
3677	CytRx Corp.	CYTR	6.16	161.0%	3	2	4
4274	Sevcon Inc.	SEV	12.84	157.8%	3	5	5
4262	Netlist Inc.	NLST	1.93	141.3%	3	4	5
3641	ANI Pharmaceuticals	ANIP	32.42	140.3%	1	2	4
3876	Synthesis Energy	SYMX	1.64	134.3%	1	2	5
3735	Synthetic Biologics	SYN	2.76	133.9%	3	3	4
3653	Arrowhead Research	ARWR	21.14	132.8%	4	5	5
3039	BG Medicine Inc	BGMD	1.34	131.0%	2	1	5
3700	InterMune Inc	ITMN	31.75	129.9%	3	4	4
4289	Carver Bancorp	CARV	14.35	129.6%	4	3	5
4017	Dot Hill Systems	HILL	5.76	128.6%	3	5	4
3918	GTT Communications	GTT	12.22	127.1%	3	2	5
3717	PTC Therapeutics	PTCT	33.86	117.2%	-	-	-
3294	Clean Diesel Tech.	CDTI	3.08	116.9%	3	4	5
4469	Golden Minerals Co.	AUMN	1.10	115.7%	3	3	5
4422	Furiex Pharma.	FURX	94.15	112.0%	3	2	4
3656	BioCryst Pharm	BCRX	12.75	109.7%	3	5	4
4032	RadiSys Corp.	RSYS	4.29	109.7 %	4	3	4
4414	China Pharma Holding		0.77	108.1%	2	1	5
3867	-	LTBR	3.38	107.4%	3	3	5
4441	Lightbridge Corp	RCPT	3.36 46.56	107.4%	J	3	5
	Receptos Inc.				-	-	-
3868	Ocean Power	OPTT	4.00	102.0%	3	5	5
3864	Hydrogenics Corp	HYGS	28.72	101.0%	2	3	-
4278	Tower Semiconductor	TSEM	7.86	94.6%	1	2	5
3015	BioLase, Inc.	BIOL	3.21	90.9%	3	2	4
3690	Hemispherx Biophrm.	HEB	0.38	90.0%	3	3	5
4423	Galectin Therapeutic	GALT	17.05	89.7%	3	5	4
3856	BioFuel Energy	BIOF	3.58	89.4%	3	3	5
5295	NCI Inc	NCIT	12.13	88.9%	2	3	4
3705	Mast Therapeutics	MSTX	0.83	88.6%	3	4	5
4703	Aoxing Pharma.	AXN	0.47	88.0%	2	2	5
3672	Corcept Therapeutics	CORT	3.90	87.5%	2	2	4
3646	Agenus Inc.	AGEN	4.76	87.4%	3	3	4
4034	SMART Technologies	SMT	3.91	87.1%	3	4	-
3860	China BAK Battery	CBAK	3.75	85.6%	1	1	5
3327	Astrotech Corp.	ASTC	2.56	85.5%	5	5	5
3725	Regulus Therapeutics	RGLS	11.31	84.5%	-	-	-
3712	NewLink Genetics	NLNK	38.41	83.6%	3	3	4
3649	Amyris Inc.	AMRS	5.05	82.3%	4	5	5
3652	Ariad Pharm.	ARIA	8.75	81.2%	2	1	4
3711	Neurocrine Biosci.	NBIX	17.82	81.1%	5	5	4
		ATHX			3	5 4	4
3655	Athersys, Inc.	ΛΠΙΛ	3.84	78.6%	3	4	4

Page No.	Stock Name	Ticker	Recent Price	%Change in Price	Perf. Rank	Tech. Rank	Safety Rank
4668	Tandy Brands Access.	TBAC	0.07	-80.0%	-	-	-
3298	GSE Holding, Inc.	GSEH	0.42	-78.9%	3	1	5
4511	Great Northern Iron	GNI	21.40	-71.2%	2	1	4
3695	ImmunoCellular Thera	IMUC	1.36	-57.9%	3	2	4
4453	Ventrus Biosciences	VTUS	1.47	-52.6%	2	2	5
3509	James River Coal Co	JRCC	0.78	-47.3%	3	4	5
3714	Onconova Therapeutic	ONTX	8.22	-46.5%	-	-	-
3636	Spherix Inc.	SPEX	4.76	-44.5%	5	5	5
4415	Cleveland Biolabs	CBLI	0.72	-42.9%	2	2	5
5125	Bon-Ton Stores	BONT	10.56	-41.3%	2	1	5
3878	USEC Inc.	USU	5.56	-40.5%	*	*	5
5003	Altisource Portfolio	ASPS	103.33	-39.3%	3	4	3
3741	Vivus Inc.	VVUS	6.16	-39.3%	3	4	4
3922	Lumos Networks	LMOS	14.77	-38.3%	3	3	3
3472	Employers Holdings	EIG	19.96	-37.8%	4	3	3
3637	USMD Holdings, Inc.	USMD	14.54	-37.7%	2	2	-
4095	Ambient Corp.	AMBT	1.56	-37.6%	2	1	5
4033	SED Intl Hldgs	SEDN	0.70	-36.9%	3	1	5
3803	Gogo, Inc.	GOGO	21.70	-36.7%	-	-	-
5006	Atlanticus Holdings	ATLC			2	2	
			2.33	-36.0%			5
4218	RF Industries Ltd.	RFIL	6.63	-35.2%	2	2	3
4878	InterOil Corp.	IOC	57.90	-34.5%	4	3	3
3012	Alphatec Holdings	ATEC	1.26	-33.7%	4	3	4
4923	Roundy's Inc.	RNDY	6.01	-33.7%	3	3	4
3828	EveryWare Global	EVRY	5.49	-32.8%	-	-	-
4245	Ikanos Comm.	IKAN	0.89	-32.6%	3	1	4
5097	Town Sports Intl	CLUB	9.09	-32.5%	4	3	5
5334	Authentidate Hldg	ADAT	1.08	-31.6%	1	2	5
3127	Uti Worldwide	UTIW	10.71	-31.1%	5	4	3
4006	Kid Brands Inc.	KID	0.72	-30.8%	5	3	5
3865	KiOR, Inc.	KIOR	1.44	-30.1%	5	4	5
4804	hhgregg Inc	HGG	9.90	-29.8%	4	3	4
5525	Blucora, Inc.	BCOR	20.05	-29.4%	4	3	3
3483	Tower Group Int'l	TWGP	2.80	-28.9%	*	*	-
5420	C & F Financial Corp	CFFI	37.77	-28.8%	3	4	3
5540	Support.com Inc.	SPRT	2.69	-27.9%	5	4	4
3866	LDK Solar Company	LDK	1.01	-27.3%	4	3	-
4909	Swift Energy	SFY	9.73	-27.2%	4	3	5
4805	Kirkland's Inc	KIRK	18.52	-27.1%	3	2	4
5017	Doral Financial	DRL	12.44	-27.0%	3	4	5
4660	American Apparel	APP	0.87	-26.9%	3	3	5
4824	Gevo Inc.	GEVO	1.30	-26.6%	2	1	5
5126	Gordmans Stores Inc.	GMAN	6.32	-26.5%	5	4	4
5043	Meadowbrook Ins.	MIG	5.38	-26.5%	3	2	3
4647	Reliv Intl	RELV	2.25	-26.5%	3	3	5
5209	Brightcove, Inc.	BCOV	10.49	-26.3%	4	5	4
3094	Aetrium Inc	ATRM	6.15	-25.6%	1	1	5
3207	Crumbs Bake Shop	CRMB	0.67	-25.6%	3	1	5
5202	Actuate Corp.	BIRT	5.80	-25.4%	3	4	3
4870	Goodrich Petroleum	GDP	14.44	-25.4%	3	3	5
7010	GOOGHOTT GUOIGUIT	מטו.	17.74	-2J.+/0	J	J	J

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
3632	Quintiles Transnat.	54.06	7009.0	-	-	-	30.5	NIL
3647	Alkermes PLC	47.88	6597.5	4	4	3	NMF	NIL
3738	Theravance Inc	36.23	4005.0	5	4	3	NMF	NIL
3613	Centene Corp	63.88	3498.6	3	3	3	22.6	NIL
3734	Synageva BioPharma	103.99	3190.9	3	1	3	NMF	NIL
3700	InterMune Inc	31.75	2845.1	3	4	4	NMF	NIL
3640	Wellcare Health Plns	62.99	2756.9	2	2	3	15.7	NIL
3669	Clovis Oncology Inc.	86.92	2622.5	3	3	4	NMF	NIL
3601	Acadia Healthcare	49.54	2480.5	3	3	-	50.6	NIL
3643	Acadia Pharma.	30.04	2203.0	3	3	4	NMF	NIL
3605	Air Methods Corp	55.73	2174.3	3	1	3	36.2	NIL
3624	MWI Veterinary	165.41	2126.0	1	3	3	32.6	NIL
3704	MannKind Corp	6.08	1830.0	4	4	4	NMF	NIL
3626	Molina Healthcare	37.70	1725.0	4	3	3	40.1	NIL
3689	Halozyme Therapeutic	14.97	1688.1	4	3	3	NMF	NIL
3645	Aegerion Pharma	56.81	1657.2	4	5	3	NMF	NIL
3625	Magellan Health	60.49	1637.3	4	3	3	13.4	NIL
3652	Ariad Pharm.	8.75	1624.1	2	1	4	NMF	NIL
3644	Acorda Therapeutics	39.09	1587.5	3	3	3	NMF	NIL
3651	Arena Pharma	7.09	1549.7	3	2	4	NMF	NIL
3703	Ligand Pharm.	73.54	1505.3	4	5	3	NMF	NIL
3616	Emeritus Corp	31.70	1490.9	*	*	4	NMF	NIL
3696	ImmunoGen Inc.	17.11	1465.1	3	3	3	NMF	NIL
3608	AmSurg Corp	45.42	1460.4	2	3	3	20.0	NIL
3618	ExamWorks Group	36.43	1318.9	3	3	4	NMF	NIL



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

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