FOR THE VALUE LINE Investment Survey®

-Small and Mid-Cap

www.valueline.com

Part 1 Summary & Index

March 7, 2014

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

19.9

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

2.1%

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

1.2%

	Composite 1677 stocks	Industrials 1573 stocks	Rails 9 stocks	Utilities 95 stocks
2/20/2014	487.40	388.51	7510.02	300.13
2/21/2014	487.56	388.59	7636.94	300.34
2/24/2014	490.61	391.21	7691.55	298.02
2/25/2014	490.08	390.82	7630.25	297.56
2/26/2014	492.16	392.73	7654.08	295.99

In two Parts: This is Part 1, Summary & Index. Part 2 is Ratings & Reports. Volume XX, Number 3.

Published weekly by VALUE LINE PUBLISHING LLC 485 Lexington Avenue, New York, NY 10017-2630.

© 2014 Value Line Publishing LLC. All rights reserved. Factual material is obtained from sources believed to be reliable and is provided without warranties of any kind. THE PUBLISHER IS NOT RESPONSIBLE FOR ANY ERRORS OR OMISSIONS HEREIN OR ANY DAMAGES OR LOSSES ARISING FROM ANY USE OF THE INFORMATION CONTAINED HEREIN. This publication is strictly for subscriber's own, non-commercial, internal use. No part of it may be reproduced, stored or transmitted in any printed, electronic or other form, or used for generating or marketing any printed or electronic publication, service or product. Officers, directors, or employees of Value Line, Inc. and its affiliates and subsidiaries, and EULAV Asset Management, may own stocks that are featured in this publication. Nothing herein should be construed as an offer to buy or sell securities or to give individual investment Survey, Value Line, the Value Line logo, The Value Line Inc. and/or its affiliates in the United States and other countries. All other trademarks or Value Line inc. and/or its affiliates in the United States and other countries. All other trademarks are the property of their respective owners. Value Line Geometric and Arithmetic Indices calculated by Thomson Reuters. Information supplied by Thomson Reuters. Information supplied by Thomson Reuters.

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

Table of Summary & Index Contents

Industries, in Alphabetical Order	1
Stocks—complete list with prices, Performance, Technic and current dividends; also references to pages in Ratir	
Model Portfolio - Small & Mid Cap stocks with Above-av	verage Year-ahead Price Potential
Model Portfolio - Small & Mid Cap stocks with Above-av	verage Dividend Yields 30
Screens 25 Smallest Market-Cap Stocks (in this edition) 26 Highest Ranked Stocks in Highest Ranked Industries	Widest Discounts from Book Value

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

Industries, in Alphabetical Order

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

Explanation of Symbols and Terms

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

INDEX TO STOCKS

Prices quoted are as of February 25, 2014.

					R A	N	K S		Trailing		Last	Current	L	ATE	S T	R E S	U L 1	S
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
	4601	AAON Inc. (NDQ)	AAON	28.46	3	3	3	1.05	28.2	0.7%	1.01	.20	9/30	.28	.16	12/31	.10	.08
	5401	ACNB Corporation (NDQ)	ACNB	18.65	3	3	2	.45	12.0	4.1%	1.55	.76	9/30	.39	.39	3/31	.19	.19
	3603	ADCARE Health Sys. (ASE)	ADK	4.35	3	4	5	.80	NMF	NIL	d1.15	NIL	9/30	d.02	d.30	12/31	NIL	NIL
	4519	AEP Industries (NDQ)	AEPI	43.21	5	4	3	1.05	22.5	NIL	1.92	NIL	10/31	.18	1.01	12/31	NIL	NIL
	4401	AMAG Pharma. (NDQ)	AMAG	21.58	3	3	3	1.10	NMF	NIL	d.44	NIL	12/31	d.17	d.17	12/31	NIL	NIL
	4919	AMCON Distributing (ASE)	DIT	92.53	3	3	3	.80	12.1	0.8%	7.62	.72	12/31	1.73	1.90	12/31	.18	.18
	3641	ANI Pharmaceuticals (NDQ)	ANIP	33.59	2	2	4	1.30	NMF	NIL	d1.32	NIL	12/31	.35	d.66	12/31	NIL	NIL
	3325	API Technologies (NDQ)	ATNY	2.90	▼3	3	4	1.05	NMF	NIL	d.40	NIL	11/30	d.10	d.22	12/31	NIL	NIL
	4602 3814	ATS Automation (TSE)	ATA.TO AVHI	14.79	3	3	3	.95 .90	28.4 NMF	NIL NIL	.52 d2.15	NIL NIL	12/31 9/30	.21 d.86	.12 d.54	12/31 12/31	NIL NIL	NIL NIL
	4225	AV Homes Inc. (NDQ) AXT Inc. (NDQ)	AXTI	2.35	<u>4</u>	2	4	1.15	NMF	NIL	d.25	NIL	12/31	• d.04	d.02	12/31	NIL	NIL
	4223	AZZ Inc. (NYSE)	AZZ	44.29	2	1	3	1.15	18.1	1.3%	2.45	.56	11/30	◆ u.u4 .72	.60	12/31	.14	.14
	3642	Aastrom Biosciences (NDQ)	ASTM	3.37	1	1	5	1.10	NMF	NIL	d8.97	NIL	9/30	d.17	d3.40	12/31	NIL	NIL
	3010	ABIOMED Inc. (NDQ)	ABMD	28.94	3	3	3	1.00	NMF	NIL	.19	NIL	12/31	.11	.07	12/31	NIL	NIL
	4847	Abraxas Petrol (NDQ)	AXAS	3.39	▼ 2	3	5	1.65	84.8	NIL	.04	NIL	9/30	.03	d.12	12/31	NIL	NIL
	3225	Acacia Research (NDQ)	ACTG	15.40	3	1	3	1.30	NMF		▼ d1.17	.50	12/31	◆ d.69	.20	3/31	◆.125	NIL
	3601	Acadia Healthcare (NDQ)	ACHC	50.21	3	3	-	NMF	51.2	NIL	.98	NIL	12/31	.25	.10	12/31	NIL	NIL
	3643	Acadia Pharma. (NDQ)	ACAD	29.06	5	5	4	1.85	NMF	NIL	d.42	NIL	9/30	d.12	d.04	12/31	NIL	NIL
	3032	Accelerate Diagnost. (NDQ)	AXDX	14.92	A 3	3	4	1.15	NMF	NIL	d.65	NIL	9/30	d.10	NA	12/31	NIL	NIL
5548	5201	Accelrys Inc (NDQ)	ACCL	12.49	*	*	3	.75	NMF	NIL	▲ .10	NIL	12/31	.00	d.15	12/31	NIL	NIL
	3513	Access Midstream (NYSE)	ACMP	57.74	▲ 2	3	2	.80	57.2	3.8%	1.01	2.22	12/31	.47	.11	3/31	◆.555	.45
	5402	Access National Corp (NDQ)	ANCX	16.51	3	2	3	.60	13.0	2.7%	1.27	.44	12/31	.31	.60	3/31	.11	.09
	3602	Accretive Health Inc (NYSE)	AH	8.30	-	-	-	1.15	NMF	NIL	.03	NIL	9/30	.03	.07	12/31	NIL	NIL
	3011	Accuray Inc (NDQ)	ARAY	9.48	2	3	3	1.10	NMF	NIL	d.95	NIL	12/31	d.07	d.35	12/31	NIL	NIL
	3001	Accuride Corp. (NYSE)	ACW	4.38	▲3	3	5	1.85	NMF	NIL	d1.10	NIL	9/30	d.18	d.37	12/31	NIL	NIL
	4402	AcelRx Pharma. (NDQ)	ACRX	12.08	▲ 2	3	4	.65	NMF	NIL	d1.48	NIL	9/30	d.26	d.38	12/31	NIL	NIL
	4822	Aceto Corp. (NDQ)	ACET	18.10	3	3	3	1.25	16.3	1.3%	1.11	.24	12/31	.24	.17	12/31	.06	.055
	3906	Achillion Pharm. (NDQ)	ACHN	3.55	2	1	4	1.05	NMF	NIL	d.63	NIL	9/30	d.14	d.20	12/31	NIL	NIL
	4072	Acme United Corp. (ASE)	ACU	15.45	3	3	3	.65	12.7	2.1%	1.22	.32	12/31	♦ .15	.13	3/31	.08	NIL
	3644	Acorda Therapeutics (NDQ)	ACOR	37.32	▲3	2	3	1.00	95.7	NIL	.39	NIL	12/31	.15	.24	12/31	NIL	NIL
	4012	Acorn Energy, Inc. (NDQ)	ACFN	3.44	3	2	4	1.05	NMF	NIL	d1.66	NIL	9/30	d.68	d.22	12/31	NIL	.035
	4226	Actions Semicon. (NDQ)	ACTS	2.46	▲3	3	3	.80	NMF	NIL	.01	NIL	12/31	d.01	d.02	12/31	NIL	NIL
	3852	Active Power (NDQ)	ACPW	3.38	4	3	4	1.00	NMF	NIL	d.36	NIL	12/31	d.21	d.02	12/31	NIL	NIL
	5202	Actuate Corp. (NDQ)	BIRT	5.68	3 4	4	3 4	1.00	43.7	NIL NIL	.13	NIL NIL	12/31	.02	.01	12/31	NIL NIL	NIL
	4403 5284	Acura Pharmaceutical (NDQ) Acxiom Corp. (NDQ)	ACUR ACXM	1.89 37.45	3	3	3	1.15	NMF 55.9	NIL	d.29 .67	NIL	9/30 12/31	d.07 .19	d.04 .19	12/31 12/31	NIL	NIL NIL
	3406	Adams Resources (ASE)	AE	37.45 72.74	3	3	4	.95	10.6	1.2%	6.86	.88	9/30	1.65	1.98	12/31	.22	.62
	3604	Addus HomeCare (NDQ)	ADUS	26.85	2	2	4	.95	25.1	NIL	1.07	.oo NIL	9/30	.25	.20	12/31	.22 NIL	NIL
	3093	Adept Technology (NDQ)	ADEP	16.56	3	3	5	.80	NMF	NIL	d.22	NIL	12/31	.01	d.50	12/31	NIL	NIL
	3292	Advanced Emissions (NDQ)	ADES	52.97	2	2	4	.95	NMF	NIL	d.22	NIL	9/30	.16	d.39	12/31	NIL	NIL
	4042	Advanced Photonix (ASE)	API	0.67	▼ 4	3	5	1.00	NMF	NIL	d.13	NIL	12/31	d.05	d.03	12/31	NIL	NIL
	3645	Aegerion Pharma (NDQ)	AEGR	66.35	4	5	3	1.10	NMF		d2.19	NIL	12/31	◆ d.47	d.86	12/31	NIL	NIL
	4227	Aehr Test Systems (NDQ)	AEHR	2.49	<u>^</u> 2	3	5	1.00	NMF	NIL	d.25	NIL	11/30	.01	d.09	12/31	NIL	NIL
	5001	AeroCentury Corp (ASE)	ACY	18.40	5	4	5	.80	4.5	NIL	4.05	NIL	9/30	d.22	.71	12/31	NIL	NIL
	4228	Aeroflex Holding (NYSE)	ARX	8.07	3	3	4	1.25	NMF	NIL	d.38	NIL	12/31	.01	.01	12/31	NIL	NIL
	3094	Aetrium Inc (NDQ)	ATRM	5.80	1	1	5	.70	NMF	NIL	d3.80	NIL	9/30	d.60	d3.90	12/31	NIL	NIL
	3464	Affirmative Ins. (NDQ)	AFFM	2.66	3	5	5	.95	NMF	NIL	d.52	NIL	9/30	.33	d.37	12/31	NIL	NIL
	3646	Agenus Inc. (NDQ)	AGEN	4.49	3	3	4	1.50	NMF	NIL	d1.22	NIL	9/30	d.24	d.24	12/31	NIL	NIL
	4699	Agios Pharma. (NDQ)	AGIO	30.19	-	-	-	NMF	NMF	NIL	d.47	NIL	9/30	d.47	.00	12/31	NIL	NIL

Vol. XX, Number 3, ISSUE 3. The Value Line Investment Survey—Small and Mid-Cap (ISSN 1080-7705) is published weekly, by Value Line Publishing LLC, 485 Lexington Avenue, New York, NY 10017-2630 and is accorded expeditious treatment prescribed for newspapers. Subscription rate for 52 issues in the United States and U.S. possessions is \$249. Foreign rates upon request. Periodicals postage paid at New York, NY. Canadian GST# 127621837.

Postmaster: Send address changes to The Value Line Investment Survey—Small and Mid-Cap, 485 Lexington Avenue, New York, NY 10017-2630.

The Value Line Investment Survey, Value Line, Value Line, Inc. The Value Line Investment Survey, Value Line, Inc.

					R A	N I	K S		Tuailina		Last	Command	L	ATES	5 T	R E S	ULT	S
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3605	Air Methods Corp (NDQ)	AIRM	52.02	2	1	3	1.00	28.9	NIL	1.80	NIL	9/30	.91	.71	12/31	NIL	NIL
	3121	Air T Inc. (NDQ)	AIRT	12.30	3	3	3	.60	20.8	2.4%	.59	.30	12/31	.19	.26	12/31	NIL	NIL
	3122	Air Transport Serv. (NDQ)	ATSG AKRX	6.17	4	3 2	5	1.70 1.20	11.2	NIL NIL	.55 .40	NIL	9/30	.12 .11	.18 .12	12/31 12/31	NIL NIL	NIL
	4404 4603	Akorn Inc. (NDQ) Alamo Group (NYSE)	ALG	27.01 51.90	2	3	4 3	1.10	67.5 18.4	0.5%	2.82	NIL .28	9/30 9/30	.11	.71	3/31	.07	NIL .07
	5123	ALCO Stores, Inc. (NDQ)	ALCS	10.26	5	4	5	.55	NMF	NIL	d4.64	NIL	10/31	d4.93	d.34	12/31	NIL	NIL
	5124 4405	Alexanders Inc. (NYSE) Alexza Pharma. (NDQ)	ALX ALXA	357.47 5.63	2	3 3	3 5	1.20	33.4 NMF	3.6% A NIL	▲ 10.70 d2.89	NIL NIL	12/31 9/30	◆ 2.65 d.72	d.14 d.52	3/31 12/31	3.25 NIL	2.75 NIL
	4631	Alico Inc. (NDQ)	ALA	38.02	3	2	3	.90	15.6	1.3%	2.43	.48	12/31	d.12	u.52 .14	3/31	.12	.08
	4406	Alimera Sciences (NDQ)	ALIM	6.66	3	5	4	1.15	NMF	NIL	d1.42	NIL	9/30	d.04	d.17	12/31	NIL	NIL
	3647 4094	Alkermes PLC (NDQ) Alliance Fiber (NDQ)	ALKS AFOP	53.82 12.42	▼ 4	<u>4</u> 5	<u>3</u> 4	1.00 .95	NMF 14.0	NIL 1.2%	.20 .89	.15	9/30	d.06 .25	d.13 .32	12/31 12/31	.15	.125
	3507	Alliance Holdings GP (NDQ)	AHGP	61.10	4	4	3	.85	15.6	5.4%	3.91	3.31	12/31	.98	.88	3/31	♦.828	.74
	3033	Alliance HealthCare (NDQ)	AIQ	30.60	3	5	5	1.25	NMF	NIL	d.19	NIL	9/30	.39	d.10	12/31	NIL	NIL
	4654 3034	Alliance One (NYSE) Allied Hlthcare Prod (NDQ)	aoi Ahpi	2.75 2.20	3 ▼5	2	4 4	1.05 .70	NMF NMF	NIL NIL	d.67 d.22	NIL NIL	12/31 12/31	.13 d.11	.24 d.06	12/31 12/31	NIL NIL	NIL NIL
	3095	Allied Motion Tech. (NDQ)	AMOT	11.52	2	2	4	.80	27.4	0.9%	.42	.10	9/30	.09	.15	12/31	.025	.025
	4455	Allied Nevada Gold (ASE)	ANV	5.26	3	1	4	.90	29.2	NIL	▼.18	NIL	12/31	♦ d.01	.17	12/31	NIL	NIL
	3465 3487	Allied World (NYSE) Allot Communications (NDQ)	AWH ALLT	98.76 16.99	3	3 3	2	.70 1.15	8.3 NMF	2.0% NIL	11.95 d.20	2.00 NIL	12/31 12/31	3.97 .04	d1.17 .04	3/31 12/31	.50 NIL	.375 NIL
	3606	Almost Family (NDQ)	AFAM	28.01	3	2	3	1.15	22.1	NIL	1.27	NIL	9/30	.24	.44	12/31	NIL	NIL
	4931	Alon USA Energy (NYSE)	ALJ	14.56	3	3	4	1.40	17.1	1.6%	.85	.24	9/30	d.47	.76	12/31	.06	.04
	4700 4659	Alpha & Omega (NDQ) Alpha Pro Tech (ASE)	AOSL APT	7.28 2.22	3 1	1 2	3 4	.85 .90	NMF 27.7	NIL NIL	d.58 .08	NIL NIL	12/31 9/30	.01 .05	.14 .02	12/31 12/31	NIL NIL	NIL NIL
	3012	Alphatec Holdings (NDQ)	ATEC	1.47	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	5.83	4	5	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	8.92 116.76	▲ 2 3	2	3 3	.60 .90	NMF 22.5	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	31.09	-	-	-	NMF	38.9	NIL	.80	NIL	10/31	.30	.25	12/31	NIL	NIL
	3308	Ambassadors Group (NDQ)	EPAX	3.77	1	1	3	.95	NMF	NIL	d.08	NIL	12/31	d.31	d.58	12/31	NIL	.06
	4095 3277	Ambient Corp. (NDQ) AMERCO (NDQ)	AMBT UHAL	2.05 228.25	3 2	2	<u>5</u> 3	.75 1.30	NMF 13.1	NIL NIL	d.80 17.44	NIL NIL	9/30 12/31	d.20 2.67	d.15 1.89	12/31 12/31	NIL NIL	NIL NIL
	3853	Ameresco Inc. (NYSE)	AMRC	9.54	4	4	3	1.15	68.1	NIL	.14	NIL	9/30	.10	.15	12/31	NIL	NIL
	4925	America's Car-Mart (NDQ)	CRMT	35.64	4	3	3	.85	14.3	NIL	2.49	NIL	1/31	.16	.84	12/31	NIL	NIL
	4660 5333	American Apparel (ASE) American Caresource (NDQ)	APP ANCI	0.73 2.13	3	3 3	5 5	1.95 .85	NMF NMF	NIL NIL	d.43 d.72	NIL NIL	9/30 9/30	d.01 d.15	d.18 d.19	12/31 12/31	NIL NIL	NIL NIL
	3854	American DG Energy (NDQ)	ADGE	2.00	2	2	4	.70	NMF	NIL	d.09	NIL	9/30	d.02	d.03	12/31	NIL	NIL
	4202	American Electric (NDQ)	AETI	9.10	3	4	3	.60	19.8	NIL 0.00/	.46	NIL	9/30	.10	.06	12/31	NIL	NIL
	4332 5403	Amer Equity Inv. (NYSE) American National (NDQ)	AEL AMNB	21.54 22.60	2	3 3	3 3	1.35 .70	6.2 11.3	0.8% 4.1%	3.48 2.00	.18 .92	12/31 12/31	.64 .40	.55 .50	12/31 12/31	.18 .23	.15 .23
	4333	Amer. Nat'l Ins. (NDQ)	ANAT	111.84	3	3	3	.95	11.2	2.8%	9.97	3.08	12/31	◆ 2.51	2.46	12/31	.77	.77
4940	4520	Amer. Pacific (NDQ)	APFC	46.49	*	*	3	.70	16.3	NIL	2.86	NIL	9/30	1.34	1.87	12/31	NIL	NIL
	3309 5404	American Public (NDQ) American River Bank (NDQ)	APEI AMRB	45.36 9.83	2 A 2	2	3 3	.75 .65	17.6 28.9	NIL NIL	2.58 .34	NIL NIL	9/30 12/31	.61 .10	.60 .09	12/31 12/31	NIL NIL	NIL NIL
	4043	Amer. Science&Engnrg (NDQ)	ASEI	66.10	3	3	3	.90	43.8	3.0%	1.51	2.00	12/31	.20	.73	3/31	♦.50	.50
	3607 5203	Amer. Shared Hosp. (ASE) Amer. Software (NDQ)	AMS	3.11 A 10.94	2	3	<u>5</u> 3	.75 1.05	NMF 28.8	NIL 3.7%	d.05 .38	.40	9/30	d.03 .13	.10	12/31 3/31	.10	NIL NIL
	3407	AmeriGas Partners (NYSE)	APU	42.72	4	3	2	.65	26.0	7.9%	1.64	3.36	12/31	1.14	.10	3/31	.10 ♦.84	.80
	5405	Ameris Bancorp (NDQ)	ABCB	20.49	4	3	3	1.25	27.3	NIL	.75	NIL	12/31	.04	.15	12/31	NIL	NIL
	3466 5406	Amerisafe Inc. (NDQ)	AMSF ASRV	39.29 3.33	3	3 2	3 4	.80 .60	16.9 12.8	0.8% 1.2%	▲ 2.32 .26	.32 .04	12/31 12/31	◆ .92 .09	.50 .04	12/31 3/31	.08 .01	NIL NIL
	3416	AmeriServ Fin'l (NDQ) Ames National Corp. (NDQ)	ATLO	21.63	3	3	3	.95	14.4	3.0%	1.50	.64	12/31	.36	.37	3/31	.16	.15
	3648	Amicus Therapeutics (NDQ)	FOLD	2.55	2	2	4	1.15	NMF	NIL	d1.15	NIL	9/30	d.29	d.34	12/31	NIL	NIL
	4701 4482	Ampio Pharma. (NDQ) AMREP Corp. (NYSE)	AMPE AXR	8.47 7.49	4 ▲3	4 2	- 5	NMF .90	NMF NMF	NIL NIL	d.54 d.52	NIL NIL	9/30 10/31	d.16 .01	d.07 .05	12/31 12/31	NIL NIL	NIL NIL
	3608	AmSurg Corp (NDQ)	AMSG		3	3	3	1.00	18.6	NIL	2.27	NIL	12/31	.01 ♦.60	.05	12/31	NIL	NIL
	4229	Amtech Systems (NDQ)	ASYS	9.99	3	4	4	1.10	NMF	NIL	d1.75	NIL	12/31	d.08	d.44	12/31	NIL	NIL
	3467 3649	AmTrust Financial (NDQ) Amyris Inc. (NDQ)	AFSI AMRS	36.16 3.60	3	2 5	3 5	.85 1.20	10.0 NMF	1.5%	3.61 ▼ d3.10	.56 NIL	12/31 12/31	.82 ♦ d1.83	.72 d.59	3/31 12/31	.14 NIL	NIL NIL
	4407	Anacor Pharma. (NDQ)	ANAC	19.89	3	5	4	1.20	NMF	NIL	d1.55	NIL	9/30	d.41	d.46	12/31	NIL	NIL
3340	4096	Anaren, Inc. (NDQ)							SUPPLE									
	4483 3650	The Andersons Inc (NDQ) Anika Therapeutics (NDQ)	ANDE ANIK	54.03 34.47	3 ▼3	3 4	3 4	1.00	17.0 24.8	0.8% NIL	▼ 3.18 ▲ 1.39	.44 NIL	12/31 12/31	1.08 ◆ .44	.53 .31	3/31 12/31	.11 NIL	.107 NIL
	4632	Annie's, Inc. (NYSE)	BNNY	36.95	3	3	-	NMF	24.8 44.0	NIL	.84	NIL	12/31	◆ .44 .16	.08	12/31	NIL	NIL
	3035	Antares Pharma Inc. (NDQ)	ATRS	4.63	5	4	3	.95	NMF	NIL	d.16	NIL	9/30	d.05	d.03	12/31	NIL	NIL
	4702 4703	Anthera Pharma. (NDQ) Aoxing Pharma. (ASE)	ANTH AXN	2.88 0.42	3 ▲2	2	<u>5</u> 5	.60 1.25	NMF NMF	NIL NIL	d2.09 d.35	NIL 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)		13.92	3	3	4	1.40	17.4	NIL	.80	NIL	9/30	◆ d.04 d.21	.35	12/31	NIL	NIL
	4849	Approach Resources (NDQ)	AREX	21.14	3	4	4	1.40	62.2	NIL	▲ .34	NIL	12/31	♦.14	d.02	12/31	NIL	NIL
	4408 4484	Apricus Biosciences (NDQ) Arabian Amer Dev (NYSE)	APRI ARSD	2.52 12.19	▲ 3	3 3	4 4	1.30 1.15	NMF 17.7	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	22.42	-	-	-	NMF	NMF	NIL	d.22	NIL	9/30	d.22	.00	12/31	NIL	NIL
	3224	ARC Document Solut. (NYSE)	ARC	7.65	▼ 4	4	5	1.50	NMF	NIL	d.10	NIL	12/31	◆ d.12	d.13	12/31	NIL	NIL
	3468 5079	Arch Cap Group (NDQ) Arctic Cat (NDQ)	ACGL ACAT	55.78 45.45	3 5	3 4	1 4	.65 1.45	11.0 17.4	NIL 0.9%	5.05 2.61	NIL .40	12/31 12/31	1.14 .89	.10 1.30	12/31 12/31	NIL .10	NIL NIL
	3201	Arcos Dorados Hldgs (NYSE)	ARCO	45.45 8.94	5 4	2	3	1.45	28.8	2.7%	.31	.40 .24	9/30	.09	.16	3/31	.10	NIL
**	4920	Arden Group 'A' (NDQ)	ARDNA	A 126.38	*	*	3	.80	20.4	NIL	6.18	NIL	9/30	1.21	1.65	3/31	.25	.25
	3651 3891	Arena Pharma (NDQ) Argan Inc. (NYSE)	ARNA AGX	7.00 28.38	3	1 3	4 3	.75 .80	NMF 11.0	NIL NIL	d.07 2.58	NIL NIL	9/30 10/31	d.08 .83	d.07 .43	12/31 12/31	NIL NIL	NIL NIL
	1 600	ruganino. (NTOL)	AUA	۵۵.۵0	J	J	J	.00	11.0	INIL	۵.50	INIL	10/31	.03	.40	12/31	INIL	INIL

					R A	N I	(S		Trailing		Last	Current	L	ATES	T	R E S	U L 1	r s
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
	3469 3652	Argo Group Intl. (NDQ) Ariad Pharm. (NDQ)	AGII ARIA	44.34 8.67	2 2	3 1	3 4	.75 1.05	8.6 NMF	1.4% 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	21.69	2	2	3	.60	16.7	4.6%	1.30	1.00	12/31	<u>+ u.40</u> .17	.00	12/31	.50	.50
	5002	Arlington Asset (NYSE)	Al	26.21	2	2	3	1.05	8.9	13.4%		3.50	12/31	2.36	1.47	3/31	.875	NIL
	3326 3654	Arotech Corp. (NDQ) ArQule Inc. (NDQ)	ARTX ARQL	2.63 2.30	3 4	3 4	5 4	.95 1.25	15.5 NMF	NIL NIL	.17 d.39	NIL NIL	9/30 9/30	.05 d.10	.03 d.01	12/31 12/31	NIL NIL	NIL NIL
	4409	Array BioPharma (NDQ)	ARRY	5.05	3	4	4	1.10	NMF	NIL	d.50	NIL	12/31	d.10 d.13	d.10	12/31	NIL	NIL
	3036	Arrhythmia Res Tech (ASE)	HRT	4.64	3	3	5	.95	NMF	NIL	d1.63	NIL	9/30	d.21	d.52	12/31	NIL	NIL
	5407 3653	Arrow Financial (NDQ) Arrowhead Research (NDQ)	AROW ARWR		3	3 5	2 5	.75 1.05	14.6 NMF	3.9% NIL	1.77 d1.25	1.00 NIL	12/31 12/31	.47 d.28	.45 d.33	3/31 12/31	.25 NIL	.245 NIL
	3134	Art's-Way Manufact. (NDQ)	ARTW	5.90	3	2	4	.90	15.5	1.7%	vi.25 ▼.38	.10	11/30	u.26 ♦ .04	u.33 .14	12/31	.10	.10
	4669	Artesian Res. Corp. (NDQ)	ARTNA	22.32	3	3	3	.60	23.3	3.7%	.96	.84	9/30	.29	.33	12/31	.209	.203
	5004 5098	Artisan Partners (NYSE) Ascent Capital Group (NDQ)	APAM	63.25 A 69.92	4	3	- 3	NMF .95	NMF NMF	3.5% NIL	d1.55 d.10	2.20 NIL	12/31 9/30	d1.42 d.89	.00 d.51	12/31 12/31	.43 NIL	NIL NIL
	3855	Ascent Solar (NDQ)	ASTI	0.68	4	5	5 5	1.30	NMF	NIL	d.10 d.62	NIL	9/30	d.09 d.19	d.15	12/31	NIL	NIL
5140	5204	AsiaInfo-Linkage (NDQ)							SUPPLE				-,					
	5204	Aspen Technology (NDQ)	AZPN	47.00	▼3	<u>3</u>	3	.90	64.4	NIL	.73	NIL	12/31	.25	.10	12/31	NIL	.08
	5005 5205	Asta Funding (NDQ) Astea Intl Inc. (NDQ)	ASFI ATEA	8.37 3.50	4 ▲1	2	3 5	.85 .60	44.1 NMF	NIL NIL	.19 d.49	NIL NIL	12/31 9/30	.18 d.04	.20 d.36	12/31 12/31	NIL NIL	.06 NIL
	4013	Astro-Med (NDQ)	ALOT	13.99	3	2	3	.60	73.6	2.0%	.19	.28	10/31	.10	.08	3/31	.07	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 3655	Asure Software (NDQ) Athersys, Inc. (NDQ)	ASUR ATHX	5.90 4.05	3	<u>3</u> 4	<u>5</u> 4	.50 1.35	NMF NMF	NIL NIL	d.42 d.46	NIL NIL	9/30	.02 d.10	d.23 d.12	12/31 12/31	NIL NIL	NIL NIL
	5006	Atlanticus Holdings (NDQ)	ATLC	2.64	▲ 2	2	5	1.20	NMF	NIL	d2.03	NIL	9/30	d.65	d.60	12/31	NIL	NIL
	3514	Atlas Energy LP (NYSE)	ATLS	40.64	5	4	4	1.70	NMF	4.5%		1.84	9/30	d.54	d.07	3/31	◆ .46	.30
	3515 4850	Atlas Pipeline (NYSE) Atlas Resource (NYSE)	APL ARP	30.89 21.30	▲ 3	3 3	4	1.35 NMF	NMF NMF		▲ d1.26 d1.64	2.48 6.96	12/31 9/30	d.22 d.74	d.22 d.32	3/31 12/31	◆ .62 .56	.58 .43
	3037	Atossa Genetics Inc. (NDQ)	ATOS	2.35	3	<u>s</u>		NMF	NMF	NIL	d.64	NIL	9/30	d.74 d.22	d.10	12/31	NIL	NIL
	3013	AtriCure Inc (NDQ)	ATRC	21.30	3	3	4	1.15	NMF	NIL	d.44	NIL	9/30	d.13	d.16	12/31	NIL	NIL
	3038	Atrion Corp (NDQ)	ATRI	281.30	A 2	3	3	.80	21.3	0.9%	13.18	2.56	12/31	◆ 2.87	2.42	12/31	.64	.56
	5304 4705	Atwood Oceanics (NYSE) Audience, Inc. (NDQ)	ATW ADNC	47.34 11.94	3 ▲3	3 2	3	1.40 NMF	8.6 NMF	NIL NIL	5.50 .09	NIL NIL	12/31 12/31	1.28 d.11	1.10 .16	12/31 12/31	NIL NIL	NIL NIL
-	4097	AudioCodes Ltd. (NDQ)	AUDC	8.79	4	4	-	1.50	79.9	NIL	.11	NIL	12/31	.07	.02	12/31	NIL	NIL
	4456	AuRico Gold (NYSE)	AUQ	5.09	▼4	3	-	.90	NMF	3.1%	d.35	.16	9/30	.06	.10	3/31	.04	NIL
	5334 4410	Authentidate Hldg (NDQ) Avanir Pharma. (NDQ)	adat avnr	1.14 3.84	▲ 1 3	3 4	5 4	1.00 1.20	NMF NMF	NIL NIL	d.39 d.51	NIL NIL	12/31 12/31	d.07 d.07	d.11 d.09	12/31 12/31	NIL NIL	NIL NIL
	4706	Aveo Pharmaceuticals (NDQ)	AVEO	1.92	2	1	5	.75	NMF	NIL	d2.27	NIL	9/30	d.47	d.69	12/31	NIL	NIL
	3488	Aviat Networks Inc. (NDQ)	AVNW	1.96	3	1	4	1.20	NMF	NIL	d.48	NIL	12/31	d.17	d.08	12/31	NIL	NIL
	4098 4230	Aware Inc. (NDQ) Axcelis Tech. (NDQ)	AWRE ACLS	5.90 2.27	3	2 4	3 4	.70 1.70	98.3 NMF	NIL NIL	.06 d.15	NIL NIL	12/31 12/31	.02 .01	.23 d.24	12/31 12/31	NIL NIL	NIL NIL
	5408	BBCN Bancorp Inc. (NDQ)	BBCN	16.59	3	3	4	1.35	15.7	1.8%	1.06	.30	12/31	.25	.29	3/31	.075	.05
	4282	BBX Capital Corp. (NYSE)						FINAL	REPORT									
	5409 4283	BNC Bancorp (NDQ)	BNCN BOFI	17.04 89.95	5 3	4 4	3 3	.50 .75	27.9 27.4	1.2% NIL	.61 3.28	.20 NIL	12/31 12/31	.12 .91	.19 .70	3/31 12/31	.05 NIL	.05 NIL
	4851	Bofl Holding, Inc. (NDQ) BPZ Resources Inc. (NYSE)	BPZ	2.16	▼ 3	3	5	1.80	NMF	NIL	d.44	NIL	9/30	d.13	d.15	12/31	NIL	NIL
	3040	BSD Medical Corp. (NDQ)	BSDM	1.20	▼3	3	5	1.05	NMF	NIL	d.23	NIL	11/30	d.04	d.07	12/31	NIL	NIL
	4231	BTU International (NDQ) Balchem Corp. (NDQ)	BTUI	2.98	3	<u>5</u> 3	<u>5</u> 3	.95	NMF 34.6	NIL A	1.45	NIL NIL	12/31 9/30	◆ d.32	d.47 .36	12/31 12/31	NIL NIL	.22
	4521 3470	Baldwin & Lyons (NDQ)	BCPC BWINA	50.10	3	3	3	.95 .60	9.6	4.3%	2.45	1.00	12/31	.38 .60	.30 .31	3/31	NIL ◆ .25	.22
	5130	Ballantyne Strong (ASE)	BTN	4.65	▲ 2	3	4	.85	19.4	NIL	.24	NIL	9/30	.00	d.02	12/31	NIL	NIL
	3269	Baltic Trading Ltd. (NYSE)	BALT	6.47	1	3	4	1.15	NMF		▲ d.49	.08	12/31	♦.01	d.19	12/31	.02	.01
	3417 4284	BancFirst Corp. OK (NDQ) Bank Mutual (NDQ)	BANF BKMU	53.68 6.36	3	3	3	1.00	15.4 27.7	2.3% 1.9%	3.49 .23	1.24 .12	12/31 12/31	.88	.79 .05	3/31 12/31	.03	NIL .02
	5410	Banc of California (NDQ)	BANC	12.81	4	4	4	.95	NMF	3.7%	d.42	.48	9/30	d.53	d1.07	3/31	.12	NIL
	5411	Bank of Commerce (NDQ)	BOCH	6.06	2	2	3	.60	11.7	2.0%	.52	.12	12/31	.14	.08	3/31	.03	.03
	5412 5413	Bank of Kentucky (NDQ) Bank of Marin (NDQ)	BKYF BMRC	35.40 43.21	3 4	3 3	3 3	.65 .75	13.6 16.8	2.0% 1.8%	2.61 2.57	.72 .76	12/31 12/31	.76 .41	.66 .86	3/31 3/31	.18 .19	.17 .18
	3418	Bank of the Ozarks (NDQ)	OZRK	60.45	2	3	3	.75	25.2	1.5%	2.40	.88	12/31	.66	.59	3/31	.22	.15
	5524	Bankrate Inc. (NYSE)	RATE	19.86	5	4	3	1.10	NMF	NIL	d.10	NIL	12/31	d.04	.00	12/31	NIL	NIL
	4285 5414	Banner Corp. (NDQ) Bar Harbor Bank. (ASE)	BANR BHB	38.32 37.76	▼ 3	3 3	4 3	1.55 .65	16.0 11.3	1.6% 3.4%	2.40 3.34	.60 1.30	12/31 12/31	.60 .82	.69 .72	3/31 3/31	.15 .325	.01 .305
	4852	Barnwell Industries (ASE)	BRN	2.99	4	3	5	1.00	NMF	NIL	d.83	NIL	12/31	d.12	d.32	12/31	NIL	NIL
	3880	Barrett Bus. (NDQ)	BBSI	69.30	3	4	3	.80	29.0	1.0%	2.39	.72	12/31	.74	.80	3/31	♦.18	.13
	5305 3014	Basic Energy Svcs. (NYSE) Baxano Surgical (NDQ)	BAS BAXS	23.10 1.30	▼ 3	3 3	5 4	1.85 .75	NMF NMF	NIL NIL	▲ d.89 d.73	NIL NIL	12/31 9/30	◆ d.18 d.18	d.49 d.22	12/31 12/31	NIL NIL	NIL NIL
	4670	Bazaarvoice, Inc. (NDQ)	BV	7.13	4	5	3	1.00	NMF	NIL	d.73 d.89	NIL	10/31	d.18 d.19	d.16	12/31	NIL	NIL
	5099	Beasley Broadcast (NDQ)	BBGI	8.94	4	3	5	1.45	16.3	2.0%	.55	.18	12/31	.16	.22	3/31	.045	NIL
	4099	Bel Fuse Inc. (NDQ)	BELFA		1	2	4	1.20	13.1	1.3%	1.41	.24	12/31	.61	d.06	3/31	.06	.06
	5415 4286	Beneficial Mutual (NDQ) Berkshire Hills (NYSE)	BNCL BHLB	12.01 24.83	▲ 2 3	2	3 3	.65 .80	70.6 15.0	NIL 2.9%	.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	23.91	-	-	-	NMF	39.2	NIL	.61	NIL	12/31	.05	d.08	12/31	NIL	NIL
	3039	BG Medicine Inc (NDQ)	BGMD	1.29	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	24.46 2.83	▼ 3 4	3 3	3 5	1.30 1.00	NMF NMF	NIL NIL	▼ d.77 d.01	NIL NIL	12/31 12/31	◆ d.15 d.09	.30 .02	12/31 12/31	NIL NIL	NIL NIL
	3656	BioCryst Pharm (NDQ)	BCRX	12.83	3	5	4	1.55	NMF		d.01 ▲ d.59	NIL	12/31	d.09 ◆ d.09	d.22	12/31	NIL	NIL
	4411	Biodel Inc. (NDQ)	BIOD	3.23	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	8.89 1.89	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	d.57 d1.88	12/31 12/31	NIL NIL	NIL NIL
	3015	BioLase, Inc. (NDQ)	BIOL	3.28	5	4	5 4	.95	NMF	NIL	d.26	NIL	9/30	d.13	d.02	12/31	NIL	NIL
		, - \ -7			-					-	-	-		-				

					R A	N I	K S		Totallina		1	0	L /	A T E S	S T	R E S	ULT	S
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3610	Bio-Reference Labs (NDQ)	BRLI	27.37	▼3	2	3	.85	16.6	NIL	1.65	NIL	10/31	.40	.46	12/31	NIL	NIL
	4707 3658	BioSpecifics Tech. (NDQ) Biota Pharmaceutical (NDQ)	BSTC BOTA	24.10 6.41	1	2	3	.90 NMF	36.0 NMF	NIL NIL	.67 d.58	NIL NIL	9/30 12/31	.17 .00	.07 .17	12/31 12/31	NIL NIL	NIL NIL
	3041	BioTelemetry Inc. (NDQ)	BEAT	9.65	▼ 3	4	4	1.05	NMF	NIL	d.36 ▲ d.29	NIL	12/31	.00	d.17	12/31	NIL	NIL
	4708	BioTime Inc. (ASE)	BTX	3.74	3	3	4	.90	NMF	NIL	d.57	NIL	9/30	d.16	d.11	12/31	NIL	NIL
	3611	Birner Dental Mgmt. (NDQ)	BDMS	17.95	4	3	3	.45	89.8	4.9%	.20	.88	9/30	.00	.21	3/31	.22	.22
	5080	Black Diamond Inc. (NDQ)	BDE	10.52	▲ 4	3	3	.70	NMF	NIL	d.16	NIL	9/30	d.04	.03	12/31	NIL	NIL
	5207	Blackbaud Inc (NDQ)	BLKB	32.25	▲3	3	3	1.10	48.1	1.5%	.67	.48	12/31	.26	.07	12/31	.12	.12
	5007 4203	Blackhawk Network (NDQ)	HAWK BDR	24.06 0.97	3	1	- 5	NMF .80	23.1 NMF	NIL NIL	1.04 d.81	NIL NIL	12/31 9/30	.92 d.11	.00 .01	12/31 12/31	NIL NIL	NIL NIL
	4604	Blonder Tongue Labs (ASE) Blount Intl. (NYSE)	BLT	12.27	2	2	3	1.15	15.5	NIL	.79	NIL	9/30	.23	.24	12/31	NIL	NIL
	5525	Blucora, Inc. (NDQ)	BCOR	20.00	3	3	3	.95	37.0	NIL	▼ .54	NIL	12/31	.20 ♦ d.03	.09	12/31	NIL	NIL
	3659	bluebird Bio Inc. (NDQ)	BLUE	24.33	-	-	-	NMF	NMF	NIL	d.45	NIL	9/30	d.26	.00	12/31	NIL	NIL
	3516	Blueknight Energy (NDQ)	BKEP	8.95	2	3	4	.90	35.8	5.7%	.25	.51	9/30	.19	.10	3/31	◆.123	.115
	3489	Boingo Wireless Inc (NDQ)	WIFI	5.76	4	4	3	1.05	NMF	NIL	d.11	NIL	12/31	♦ d.08	.03	12/31	NIL	NIL
	3841	Boise Cascade Co. (NYSE)	BCC	29.17	3	2	-	NMF	24.3	NIL 1.00/	▲ 1.20	NIL	12/31	♦ .25	.04	12/31	NIL	NIL
	5306 5125	Bolt Technology (NDQ) Bon-Ton Stores (NDQ)	BOLT BONT	20.39 9.74	3 ▲2	3 2	3 5	1.25 1.80	20.4 15.2	1.8% 2.1%	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)		47.04	3	3	3	1.50	33.1	NIL	1.42	NIL	9/30	.44	.04	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	Boston Private (NDQ)	BPFH	12.29	2	3	3	1.05	18.1	2.6%	.68	.32	12/31	.20	.13	3/31	.08	.05
	5208	Bottomline Tech. (NDQ)	EPAY	35.02	3	3	3	1.20	NMF	NIL	d.58	NIL	12/31	d.20	d.20	12/31	NIL	NIL
	3042	Bovie Medical Corp. (ASE)	BVX	2.97	5	4	5	.85	NMF	NIL	d.08	NIL	9/30	d.02	.00	12/31	NIL	NIL
	5081	Bowl America 'A' (ASE)	BWLA	15.20	4	3	3	.35	60.8	4.3%	.25	.66	12/31	.07	.10	3/31	.165	NIL
	3203	Bravo Brio Rest. (NDQ)	BBRG	15.55	3	3	3	.90	43.2	NIL	▼ .36	NIL	12/31	♦ d.14	.22	12/31	NIL	NIL
	3328 4855	Breeze-Eastern Corp. (ASE) BreitBurn Energy (NDQ)	BZC BBEP	9.65 20.96	▲ 2 3	2	3 3	.55 .85	23.5 NMF	NIL 9.4%	.41 d.01	NIL 1.97	12/31 9/30	.17 d.25	.18 d1.00	12/31 3/31	NIL .164	NIL .47
	5417	Bridge Bancorp Inc (NDQ)	BDGE	26.27	2	3	3	.75	19.3	3.5%	1.36	.92	12/31	.32	.39	3/31	.23	NIL
	5418	Bridge Capital (NDQ)	BBNK	22.98	<u>1</u>	3	3	.55	23.7	NIL	.97	NIL	12/31	.33	.23	12/31	NIL	NIL
	4633	Bridgford Foods (NDQ)	BRID	9.72	3	2	4	.60	22.6	NIL	.43	NIL	7/31	.00	.09	12/31	NIL	NIL
	5209	Brightcove, Inc. (NDQ)	BCOV	9.46	3	4	4	1.35	NMF	NIL	d.35	NIL	12/31	d.04	d.15	12/31	NIL	NIL
	3310	Bright Horizons (NYSE)	BFAM	39.06	-	-	-	NMF	90.8	NIL	.43	NIL	9/30	.23	.00	12/31	NIL	NIL
	5008	Broadridge Fin'l (NYSE)	BR	37.06	3	3	2	.80	18.3	2.3%	2.02	.84	12/31	.22	.13	3/31	.21	.18
	3490	BroadSoft Inc. (NDQ)	BSFT	30.83	5	3	4	1.25	NMF	NIL	d.16	NIL	9/30	d.14	.11	12/31	NIL	NIL
	4671 4287	BroadVision Inc. (NDQ) Broadway Finl (NDQ)	BVSN BYFC	13.25 1.08	▼2 1	3 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	8.71	4	5	5	1.45	NMF	NIL	d.94	NIL	9/30	d.18	d.48	12/31	NIL	NIL
	4288	Brookline Bancorp (NDQ)	BRKL	8.90	4	3	3	.80	17.5	3.8%	.51	.34	12/31	.11	.17	12/31	.085	.085
	5419	Bryn Mawr Bank (NDQ)	BMTC	28.36	2	3	3	.85	15.8	2.5%	1.80	.72	12/31	.47	.40	3/31	.18	.17
	5210	BSQUARE Corp (NDQ)	BSQR	3.42	▼ 4	3	4	.85	NMF	NIL	▼ d.47	NIL	12/31	.00	.06	12/31	NIL	NIL
	5082	Build-A-Bear (NYSE)	BBW	7.80	▼3	3	4	.90	NMF	NIL	d.15	NIL	12/31	.31	d.18	12/31	NIL	NIL
	3842	Builders (NDQ)	BLDR	8.60	3	4	5	2.05	NMF	NIL	▲ d.44	NIL	12/31	♦ .05	d.08	12/31	NIL	NIL
	5420	C & F Financial Corp (NDQ)	CFFI	35.55	3	4	3	.60	8.5	3.3%	4.18	1.16	12/31	.81	1.17	3/31	.29	NIL
	5307	C&J Energy Services (NYSE)	CJES	25.18	3	2	3	1.50	21.0	NIL	1.20	NIL	12/31	.13	.56	12/31	NIL	NIL
	3270 3043	CAI International (NYSE) CAS Medical Systems (NDQ)	CAP CASM	22.72 2.23	2	1	4 5	1.25	8.0 NMF	NIL NIL	2.83 d.73	NIL NIL	12/31 9/30	.69 d.19	.85 d.14	12/31 12/31	NIL NIL	NIL NIL
	5009	CBIZ, Inc. (NYSE)	CBZ	9.04	▼ 4	3	3	.70	17.7	NIL	.51	NIL	12/31	d.13	.02	12/31	NIL	NIL
	4128	CBOE Holdings (NDQ)	CBOE	53.86	3	3	2	.80	27.1	1.3%	1.99	.72	12/31	.52	.45	3/31	◆.18	.15
	3812	CCA Inds. (ASE)	CAW	3.21	A 3	2	3	.70	NMF	NIL	d.32	NIL	8/31	d.11	.06	12/31	NIL	.07
	3293	CECO Environmental (NDQ)	CECE	15.86	5	5	3	1.10	39.7	1.3%	.40	.20	9/30	d.07	.19	12/31	.05	.045
	4077	CKX Lands Inc. (ASE)	CKX	14.44	3	3	3	.50	24.1	1.9%	.60	.28	9/30	.15	.18	12/31	.07	.07
	5421	CNB Finl Corp (NDQ)	CCNE	18.31	▼3	3	3	.85	14.2	3.6%	1.29	.66	12/31	.33	.31	12/31	.165	.165
	3329	CPI Aerostructures (ASE)	CVU	14.15	▼2	3	4	.75	13.2	NIL	1.07	NIL	9/30	.23	.33	12/31	NIL	NIL
	3226 5117	CRA International (NDQ) CSS Industries (NYSE)	CRAI CSS	22.99 26.48	3 3	2	3 3	.90 .95	20.5 13.7	NIL 2.3%	1.12 1.93	NIL .60	12/31 12/31	.37 1.18	d.70 1.21	12/31 12/31	NIL .15	NIL .15
	4709	CST Brands Inc. (NYSE)	CST	31.42	-	-	-	NMF	22.4	0.8%	1.40	.25	9/30	.55	.00	3/31	.063	NIL
	5100	CTC Media Inc (NDQ)	CTCM	11.17	3	4	3	1.45	10.2	5.7%	1.09	.64	9/30	.30	.10	12/31	.16	.13
	3836	CTI Industries (NDQ)	CTIB	5.75	3	3	5	.85	NMF	NIL	.02	NIL	9/30	.07	.00	12/31	NIL	NIL
	4204	CUI Global Inc. (NDQ)	CUI	8.02	3	4	4	.50	NMF	NIL	d.02	NIL	9/30	.01	d.04	12/31	NIL	NIL
	5422	CVB Financial (NDQ)	CVBF	15.14	2	3	3	1.15	16.6	2.6%	.91	.40	12/31	.24	.21	3/31	.10	NIL
	3096	CVD Equipment Corp. (NDQ)	CVV	14.80	3	3	4	.95	NMF	NIL 7.10/	d.09	NIL 2.00	9/30	d.07	.03	12/31	NIL 75	NIL
	4932 4817	CVR Energy Inc. (NYSE) Cache Inc. (NDQ)	CVI CACH	42.13 5.12	▼5 ▼3	3	3 4	1.45	9.9 NMF	7.1% NIL	▼ 4.27 d2.34	3.00 NIL	12/31 9/30	◆ d.25 d.38	.74 d.49	12/31 12/31	.75 NIL	NIL NIL
3140	3660	Cadence Pharm. (NDQ)	CADX	13.96	*	*	4	.95	NMF	NIL	d.40	NIL	9/30	d.08	d.19	12/31	NIL	NIL
5110	4078	Cadiz Inc. (NDQ)	CDZI	7.95	1	1	5	.90	NMF	NIL	d1.93	NIL	9/30	d.31	d.13	12/31	NIL	NIL
	3843	CaesarStone Sdot (NDQ)	CSTE	54.48	1	2	-	NMF	30.3	NIL	1.80	NIL	12/31	.48	.31	12/31	NIL	NIL
	4672	CafePress Inc. (NDQ)	PRSS	5.55	4	3	-	NMF	NMF	NIL	d.79	NIL	12/31	d.27	.21	12/31	NIL	NIL
	3491	CalAmp Corp. (NDQ)	CAMP	32.03	3	5	4	1.25	89.0	NIL	.36	NIL	11/30	.12	.14	12/31	NIL	NIL
	5010	Calamos Asset (NDQ)	CLMS	11.46	2	2	4	1.50	12.5	4.4%	.92	.50	12/31	.54	.22	12/31	.125	.11
	5308	Cal Dive Int'l (NYSE)	DVR	1.78	▼ 4	4	5	1.60	NMF	NIL 0.70/	d.60	NIL	9/30	d.18	d.17	12/31	NIL	NIL
	3911	Calif. First Nat'l (NDQ)	CFNB	14.90	3	3	3	.70	19.4	2.7%	.77	.40	12/31	.21	.17	12/31	.40	2.20
	4100	Callidus Software (NDO)	CALX	8.11	4	4 4	4 3	1.45 .95	NMF	NIL	d.35	NIL	12/31	d.13	d.13	12/31	NIL	NIL
-	5211 3401	Callidus Software (NDQ) Callon Petrol. (NYSE)	CALD CPE	12.59 6.69	<u>4</u> ▼3	4	<u> </u>	1.90	NMF NMF	NIL NIL	d.55 d.03	NIL NIL	12/31 9/30	d.17 d.02	d.25 d.03	12/31 12/31	NIL NIL	NIL NIL
	4933	Calumet Specialty (NDQ)	CLMT	26.18	▼ 3	3	3	.85	NMF	10.5%		2.74	12/31	d.02 d.27	.73	12/31	.685	.62
	3311	Cambium Learn (NDQ)	ABCD	1.94	2	2	5	.95	NMF	NIL	d.32	NIL	9/30	.00	d.05	12/31	NIL	NIL
	5423	Camden National (NDQ)	CAC	36.75	3	3	3	1.10	12.4	2.9%	2.97	1.08	12/31	.58	.72	3/31	.27	.25
	3097	Camtek Ltd. (NDQ)	CAMT	4.29	2	1	-	1.25	NMF	NIL	.00	NIL	12/31	.02	d.04	12/31	NIL	NIL
3140	4634	Canada Bread Co. Ltd (TSE)	CBY.TC	72.30	*	*	-	.55	24.9	2.8%	2.90	2.00	9/30	.96	.95	3/31	.50	.50

					R A	N	K S				11		L	A T E S	S T	R E S	ULT	S
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3858	Canadian Solar Inc (NDQ)	CSIQ	40.09	4	5	-	1.85	NMF	NIL	d2.26	NIL	9/30	.56	d1.01	12/31	NIL	NIL
	3820 3044	Canfor Corp. (TSE) Cantel Medical (NYSE)	CFP.TC CMN	28.31 31.70	1	2 4	3	.90 1.05	17.6 32.0	NIL 0.3%	1.61 .99	NIL .09	12/31 10/31	.20 .27	.15 .23	12/31 12/31	NIL NIL	NIL .037
	4831	Canterbury Pk Hldg (NDQ)	CPHC	10.20	3	2	4	.65	37.8	NIL	.27	NIL	9/30	.04	.05	12/31	NIL	NIL
	3312	Capella Education (NDQ)	CPLA	67.23	3	4	3	.85	24.0	2.1%	2.80	1.40	12/31	.79	.68	3/31	.35	NIL
	4710	Capital Bank Fnl (NDQ)	CBF	22.84	▲ 1	2	-	NMF	30.1	NIL	.76	NIL	12/31	.23	.10	12/31	NIL	NIL
	5424 3612	Capital City Bank (NDQ) Capital Senior Lvng (NYSE)	CCBG CSU	12.93 24.42	3 ▲3	3 2	3 3	.80 1.15	36.9 NMF	NIL NIL	.35 d.55	NIL NIL	12/31 9/30	.16 d.35	.11 d.03	12/31 12/31	NIL NIL	NIL NIL
	3859	Capstone Turbine (NDQ)	CPST	1.87	4	4	4	1.45	NMF	NIL	d.05	NIL	12/31	d.01	d.03	12/31	NIL	NIL
	4673	Carbonite Inc. (NDQ)	CARB	10.17	▲ 3	3	4	.95	NMF	NIL	d.42	NIL	12/31	.01	d.09	12/31	NIL	NIL
	3016	Cardica Inc (NDQ)	CRDC	1.11	4	4	5	.90	NMF	NIL 1.00/	d.33	NIL	12/31	d.08	d.11	12/31	NIL	NIL
	5425 3017	Cardinal Financial (NDQ) Cardiovascular Sys. (NDQ)	CFNL CSII	16.99 35.15	4	2	3 4	.85 .75	20.7 NMF	1.9% NIL	.82 d1.18	.32 NIL	12/31 12/31	.18 d.32	.43 d.28	3/31 12/31	.08 NIL	.05 NIL
	3227	Cardtronics Inc. (NDQ)	CATM	39.88	3	3	3	1.00	76.7	NIL	.52	NIL	12/31	.16	.25	12/31	NIL	NIL
	4856	Carrizo Oil & Gas (NDQ)	CRZO	48.20	4	4	4	1.65	9.0	NIL	5.37	NIL	12/31	◆ .39	.41	12/31	NIL	NIL
	3204	Carrols Restaurant (NDQ)	TAST CARV	6.47 15.05	▼3 4	2 4	5 5	1.25 1.60	NMF 41.8	NIL NIL	d.89 .36	NIL NIL	9/30 12/31	d.12 d.03	d.28	12/31 12/31	NIL NIL	NIL NIL
	4289 5426	Carver Bancorp (NDQ) Cascade Bancorp (NDQ)	CACB	4.93	▲ 2	2	4	1.10	NMF	NIL	d.01	NIL	12/31	.03	.13 .03	12/31	NIL	NIL
	4205	Cascade Microtech (NDQ)	CSCD	8.95	3	3	3	.55	10.7	NIL	.84	NIL	12/31	.53	.12	12/31	NIL	NIL
	5011	Cass Information (NDQ)	CASS	51.99	4	4	3	.85	25.7	1.5%	2.02	.80	12/31	.45	.46	12/31	.20	.18
	4508 4622	Castle (A.M.) & Co. (NYSE) Castle Brands (ASE)	CAS ROX	13.86 0.82	4 ▲2	3 2	4 4	1.45 .65	NMF NMF	NIL 7	▼ d1.40 d.10	NIL NIL	12/31 12/31	◆ d.54 d.02	d.24 d.01	12/31 12/31	NIL NIL	NIL NIL
	5427	Cathay General (NDQ)	CATY	24.57	2	3	3	1.25	17.2	0.8%	1.43	.20	12/31	.40	.31	12/31	.05	.01
	3815	Cavco Industries (NDQ)	CVCO	76.75	3	3	3	1.05	47.4	NIL	1.62	NIL	12/31	.66	.21	12/31	NIL	NIL
	4232	Cavium Inc. (NDQ)	CAVM	42.01	2	2	3	1.15	NMF	NIL	d.06	NIL	12/31	.00	d.32	12/31	NIL	NIL
	3278 3661	Celadon Group (NYSE) CEL-SCI Corp. (ASE)	CGI CVM	22.15 1.09	3 2	2 1	3 5	1.30	22.2 NMF	0.4% NIL	1.00 d.63	.08 NIL	12/31 12/31	.22 d.15	.32 d.18	3/31 12/31	.02 NIL	.02 NIL
	4412	Celldex Therapeutics (NDQ)	CLDX	31.00	2	2	4	1.35	NMF	NIL	d1.03	NIL	9/30	d.15 d.29	d.16 d.25	12/31	NIL	NIL
	4413	Celsion Corp. (NDQ)	CLSN	3.74	▲ 3	2	5	1.05	NMF	NIL	d1.83	NIL	9/30	d.30	d.81	12/31	NIL	NIL
	3662	Cempra, Inc. (NDQ)	CEMP	13.50	▲3	3	3	1.00	NMF	NIL	d1.26	NIL	9/30	d.41	d.24	12/31	NIL	NIL
	3613 5428	Centene Corp (NYSE)	CNC CNBC	62.56 18.13	3	3 3	3 3	.85 .60	22.1 15.0	NIL 1.7%	2.83 1.21	NIL .30	12/31 12/31	.84 .30	.17 .27	12/31 3/31	NIL .075	NIL .055
	5429	Center Bancorp Inc. (NDQ) Centerstate Banks (NDQ)	CSFL	10.13	3	3	3	1.00	27.0	0.4%	.40	.30 .04	12/31	.06	.07	12/31	.075	.055
	5101	Central European (NDQ)	CETV	2.87	▲ 3	4	5	1.95	NMF	NIL	d3.75	NIL	9/30	d.16	d.36	12/31	NIL	NIL
	5430	Central Pacific (NYSE)	CPF	19.62	3	3	4	1.15	16.4	1.6%	1.20	.32	12/31	.21	.29	3/31	.08	NIL
	5431 4466	Central Valley Comm. (NDQ) Century Alum Co (NDQ)	CVCY	11.79 11.36	▲ 2 ▼3	3 4	3 4	.40 2.40	15.7 NMF	1.7% NIL	.75 d.52	.20 NIL	12/31 12/31	.19 ♦ d.11	.16 d.08	12/31 12/31	.05 NIL	.05 NIL
	5432	Century BanCorp (NDQ)	CNBKA		3	3	3	.85	9.9	1.3%	3.61	.48	12/31	.90	.86	3/31	.12	.12
	4832	Century Casinos (NDQ)	CNTY	6.77	▼3	3	4	.75	23.3	NIL	.29	NIL	9/30	.04	.05	12/31	NIL	NIL
	5115	Cenveo Inc. (NYSE)	CVO	3.24	▼ 4	3	5	1.60	NMF		▼ d1.18	NIL	12/31	♦ d.57	.02	12/31	NIL	NIL
	3492 3663	Ceragon Networks (NDQ) Ceres Inc. (NDQ)	CRNT CERE	3.23 1.45	3 2	3 1	5	1.05 1.25	NMF NMF	NIL NIL	d1.09 d1.36	NIL NIL	12/31 11/30	d.23 d.33	d.23 d.28	12/31 12/31	NIL NIL	NIL NIL
	3664	Cerus Corp (NDQ)	CERS	7.95	▲ 4	4	4	1.15	NMF	NIL	▼ d.66	NIL	12/31	◆ d.10	d.03	12/31	NIL	NIL
	3087	Cesca Therapeutics (NDQ)	KOOL	2.21	4	5	5	.90	NMF	NIL	d.51	NIL	12/31	d.10	d.03	12/31	NIL	NIL
	4674	ChannelAdvisor Corp. (NYSE)	ECOM	41.90	-	-	-	NMF	NMF	NIL	d1.18	NIL	12/31	d.24	.00	12/31	NIL	NIL
	4661 3844	Charles & Colvard (NDQ) Chase Corp. (ASE)	CTHR CCF	3.91 30.96	4	3 4	4 3	1.05	24.4 12.7	NIL 1.5%	.16 2.44	NIL .45	9/30 11/30	d.06 .95	.01 .39	12/31 12/31	NIL .45	NIL .40
	4921	Chefs' Whse (The) (NDQ)	CHEF	22.59	3	4	3	1.10	30.1	NIL	.75	NIL	9/30	.20	.18	12/31	NIL	NIL
	3665	Chelsea Thera. (NDQ)	CHTP	5.72	2	2	4	1.05	NMF	NIL	d.20	NIL	9/30	d.06	d.09	12/31	NIL	NIL
	3045	Chembio Diagnostics (NDQ)	CEMI	3.71	A 2	3	4	.45	26.5	NIL	.14	NIL	9/30	.07	d.04	12/31	NIL	NIL
	3666 4522	ChemoCentryx, Inc. (NDQ) Chemtura Corp. (NYSE)	CCXI CHMT	7.81 24.80	4	5 2	4	.80 NMF	NMF NMF	NIL NIL	d1.01 ▼ d.06	NIL NIL	9/30 12/31	d.22 ◆ .13	d.28 .27	12/31 12/31	NIL NIL	NIL NIL
	3408	Cheniere Energy (ASE)	LNG	49.90	▼ 4	3	4	1.35	NMF		▼ d2.32	NIL	12/31	◆ d.61	d.29	12/31	NIL	NIL
	3517	Cheniere Energy Ptrs (ASE)	CQP	29.07	5	4	3	.95	NMF		▼ d1.09	1.70	12/31	♦ d.25	d.09	3/31	♦.425	.425
	4662	Cherokee Inc. (NDQ)	CHKE CPK	13.73	A 2	2	3	.95	18.6	2.9%	.74	.40	10/31	.19	.25	12/31	.10	.10
	3409 3002	Chesapeake Utilities (NYSE) Chicago Rivet & Mach (ASE)	CVR	58.75 39.39	2	3 2	3 3	.70 .60	17.2 16.8	2.6% 1.8%	3.41 2.34	1.54 .72	9/30 9/30	.40 .85	.33 .48	3/31 12/31	.385 .18	.365 .15
	4290	Chicopee Bancorp (NDQ)	CBNK	17.50	▲ 3	2	2	.50	35.0	1.6%	.50	.28	12/31	.14	.19	12/31	.05	NIL
	3845	China Advanced Const (NDQ)	CADC	5.41	3	3	5	1.20	NMF		d17.63	NIL	12/31	d3.83	d2.40	12/31	NIL	NIL
	3860 3667	China BAK Battery (NDQ)	CBAK CBPO	2.34 35.38	▲ 1	2 2	5	1.25	NMF	NIL NIL	d4.93	NIL NIL	6/30 9/30	d.81 .53	d2.20	12/31 12/31	NIL NIL	NIL NIL
	5212	China Biologic (NDQ) China Digital TV (NYSE)	STV	3.40	▲ 1 3	3	4	1.05	19.2 8.3	NIL	1.84 ▲ .41	NIL	12/31	.53 ♦.17	.50 .07	12/31	NIL NIL	NIL
	4079	China Housing & Land (NDQ)	CHLN	2.12	4	5	5	1.60	3.7	NIL	.58	NIL	9/30	d.02	.03	12/31	NIL	NIL
	5213	China Info. Tech. (NDQ)	CNIT	5.47	4	3		1.35	NMF	NIL	d3.75	NIL	6/30	d1.87	d.33	12/31	NIL	NIL
	4635	China Marine Food (NDQ)	CMFO	0.43	3	1	5	1.35	NMF	NIL	.00	NIL	6/30	d.10	d.06	12/31	NIL	NIL
	4414 4523	China Pharma Holding (NDQ) China XD Plastics (NDQ)	CPHI CXDC	0.62 4.72	2	1	5 5	.95 .90	NMF 3.2	NIL NIL	d.23 1.49	NIL NIL	9/30 9/30	d.05 .64	.03 .40	12/31 12/31	NIL NIL	NIL NIL
	5083	China Yida Holding (NDQ)	CNYD	4.59	5	5	5	.65	NMF	NIL	d3.08	NIL	9/30	d.93	d.25	12/31	NIL	NIL
3340	3046	Chindex Int'l (NDQ)	CHDX	19.18	*	*	4	1.25	NMF	NIL	d.04	NIL	9/30	d.23	d.04	12/31	NIL	NIL
	3205	Chuy's Holdings Inc. (NDQ)	CHUY	40.73	4	4	-	NMF	71.5	NIL	.57	NIL	9/30	.17	.05	12/31	NIL	NIL
	5214 5285	ChyronHego Corp. (NDQ) CIBER Inc. (NYSE)	CHYR CBR	2.53 4.54	1 3	1	5 4	.90 1.30	NMF 34.9	NIL NIL	d.20 .13	NIL NIL	9/30 12/31	d.04 .04	d.04 .03	12/31 12/31	NIL NIL	NIL NIL
	5215	Cimatron Ltd. (NDQ)	CIMT	8.77	3	5	-	.85	21.4	NIL	.13	NIL	9/30	.10	.06	12/31	NIL	.105
	3319	Cinedigm Corp. (NDQ)	CIDM	2.89	1	1	5	1.10	NMF	NIL	d.34	NIL	12/31	.02	d.03	12/31	NIL	NIL
	4605	CIRCOR Int'l (NYSE)	CIR	77.69	▼3	3	3	1.20	28.3	0.2%	2.75	.15	9/30	1.00	.11	12/31	.038	.038
	3912 4334	Citizens Holding Co. (NDQ) Citizens Inc. 'A' (NYSE)	CIZN CIA	18.09 7.08	3 3	3 2	3 3	.50 .95	12.3 NMF	4.9% NIL	1.47 .07	.88 NIL	12/31 9/30	.44 .03	.36 .06	12/31 12/31	.22 NIL	.22 NIL
	5433	Citizens & Northern (NDQ)	CZNC	19.55	3	3	3	.95	13.0	5.3%	1.50	1.04	12/31	.34	.48	3/31	.26	.25
	5434	City Holding (NDQ)	CHCO	43.57	3	3	3	.85	14.2	3.4%	3.06	1.48	12/31	.86	.73	3/31	.37	.35

					R A	N	K S						L	A T E S	S T	R E S	ULT	S
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4934	Clayton Williams (NYSE)	CWEI	97.76	3	4	4	1.75	58.9	NIL	▲ 1.66	NIL	12/31	◆ .53	.14	12/31	NIL	NIL
	3294 3901	Clean Diesel Tech. (NDQ) Clear Channel (NYSE)	CDTI	2.53 9.65	▼ 2	3	5	1.60 NMF	NMF NMF	NIL NIL	d.99 ▼ d.15	NIL NIL	9/30 12/31	d.12 ◆ .04	d.24 .21	12/31 12/31	NIL NIL	NIL NIL
	4101	Clearfield Inc. (NDQ)	CLFD	24.26	▼ 4	4	4	.95	51.6	NIL	.47	NIL	12/31	.15	.04	12/31	NIL	NIL
	4102	ClearOne Inc. (NDQ)	CLRO	10.79	3	3	3	.45	25.1	NIL	.43	NIL	9/30	.18	.10	12/31	NIL	NIL
	3295 4415	ClearSign Combustion (NDQ) Cleveland Biolabs (NDQ)	CLIR CBLI	9.13 0.68	3 2	5 2	- 5	NMF 1.05	NMF NMF	NIL NIL	d.58 d.31	NIL NIL	9/30 9/30	d.15 d.09	d.13 d.30	12/31 12/31	NIL NIL	NIL NIL
	5216	ClickSoftware (NDQ)	CKSW	9.37	3	4	-	1.05	NMF	NIL	d.13	NIL	12/31	.07	.12	12/31	NIL	.08
	4291	Clifton Savings (NDQ)	CSBK	13.18	3	3	3	.75	52.7	1.8%	.25	.24	12/31	.07	.06	12/31	.06	.12
	3508 3668	Cloud Peak Energy (NYSE) Clovis Oncology Inc. (NDQ)	CLD CLVS	18.02 76.90	3	<u>2</u> 4	<u>3</u> 4	1.30	21.2 NMF	NIL NIL	.85 d2.81	NIL NIL	12/31 9/30	.23 d.68	46 d.71	12/31 12/31	NIL NIL	NIL NIL
	3003	The Coast Dist. Sys. (ASE)	CRV	3.58	3	3	5	.95	NMF	NIL	d.19	NIL	9/30	.10	.07	12/31	NIL	NIL
	4857	Cobalt International (NYSE)	CIE	18.44	4	3	3	1.65	NMF	NIL 1.00/	d1.05	NIL	9/30	d.39	d.10	12/31	NIL	NIL
	5435 4044	CoBiz Financial Inc (NDQ) Cobra Electronics (NDQ)	COBZ COBR	10.97 3.44	3 2	4 2	3 5	.95 1.20	16.6 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
	3669	Codexis Inc. (NDQ)	CDXS	1.94	4	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	10.97	3	3	4	1.40	NMF	NIL	▼ d.60	NIL	12/31	♦ d.25	.42	12/31	NIL	NIL
	4636 5012	Coffee Holding (NDQ) Cohen & Steers (NYSE)	JVA CNS	6.32 37.12	3 3	3 3	5 3	1.50	NMF 24.6	NIL 2.2%	d.23 1.51	NIL .80	10/31 12/31	.02 .43	.03 .49	12/31 12/31	NIL .20	.09 .18
	4233	Cohu Inc. (NDQ)	COHU		3	4	3	1.15	NMF	2.6%		.24	12/31	d.26	d.21	3/31	.06	NIL
3140	4711	Coleman Cable Inc. (NDQ)							SUPPLE									
	5084	Colfax Corp. (NYSE) Collectors Univ. (NDQ)	CLCT	17.85	3	5	MO\ 3	7ED 10 .65	20.1	RD EDITI 7.3%	.89	1.30	12/31	.15	.07	12/31	.325	.325
	4292	Columbia Banking (NDQ)	COLB	25.49	3	3	3	1.15	21.1	1.9%	1.21	.48	12/31	.38	.34	12/31	.11	.09
	4416	Columbia Labs (NDQ)	CBRX	6.89	▼4	3	5	.70	57.4	NIL	.12	NIL	9/30	d.28	.00	12/31	NIL	NIL
	3228 3229	Comfort Systems (NYSE) Command Security (ASE)	FIX MOC	16.50 1.96	3 2	3 1	3 4	1.05	24.3 21.8	1.3% NIL	.68 .09	.22 NIL	9/30 12/31	.30 .06	.15 .04	12/31 12/31	.055 NIL	.05 NIL
	4103	Communication Sys. (NDQ)	JCS	12.72	3	3	3	.75	NMF	5.0%	d.01	.64	9/30	d.24	.13	3/31	.16	NIL
	5436	Community Bank (NYSE)	CBU	34.72	3	3	3	.85	17.9	3.2%	1.94	1.12	12/31	.38	.47	3/31	.28	.27
	3419 5437	Community BK Sh Ind (NDQ) Commun. Trust Bncp (NDQ)	CBIN CTBI	22.07 38.82	3	3	2	.40	9.5 13.5	2.2% 3.3%	2.32	.48 1.28	12/31 12/31	.66 .55	<u>.54</u> .68	3/31 3/31	◆.12 .32	.10 .315
	5217	CommVault Systems (NDQ)	CVLT	68.81	3	3	3	.85	52.1	NIL	1.32	NIL	12/31	.35	.25	12/31	NIL	NIL
	5128	Compass Diversified (NYSE)	CODI	18.34	3	3	3	1.10	34.0	7.9%	.54	1.44	9/30	.69	.09	3/31	.36	.36
	5309 3670	Compressco Partners (NDQ) Compugen Ltd. (NDQ)	GSJK CGEN	22.60 12.81	3	3 4	3	.65 1.20	22.4 NMF	7.7% NIL	1.01 d.36	1.75 NIL	9/30 12/31	.26 d.07	.32 d.15	3/31 12/31	.438 NIL	.42 NIL
	3881	Computer Task Grp (NDQ)	CTG	15.50	<u>3</u>	2	3	.95	16.7	NIL	.93	NIL	12/31	± .22	.29	12/31	NIL	NIL
	4606	CompX Intl. (ASE)	CIX	11.75	3	5	4	.85	27.3	1.7%	.43	.20	9/30	.16	.06	12/31	.05	.125
	3320	comScore Inc (NDQ)	SCOR	32.45	4	4	3	1.20	NMF	NIL	d.07	NIL	12/31	.00	d.05	12/31	NIL	NIL
	3816 4458	Comstock (NDQ) Comstock Mining (NDQ)	CHCI LODE	1.75 1.98	4 2	5 3	5 4	1.70	NMF NMF	NIL NIL	d.14 d.46	NIL NIL	9/30 9/30	d.03 d.09	d.10 d.24	12/31 12/31	NIL NIL	NIL NIL
	4858	Comstock Resources (NYSE)	CRK	20.41	3	3	4	1.45	NMF	2.4%	d2.28	.50	12/31	d.79	d1.51	12/31	.125	NIL
	4104	Comverse Inc. (NDQ)	CNSI	34.49	2	3	-	NMF	56.5	NIL	.61	NIL	10/31	1.03	d.48	12/31	NIL	NIL
	4859 4080	Concho Resources (NYSE) Consol. Tomoka Land (ASE)	CXO CTO	119.00 35.80	▲ 1 3	2	3 3	1.35 .95	52.2 74.6	NIL 0.2%	▲ 2.28 .48	NIL .06	12/31 12/31	◆ 1.01 .24	.50 .04	12/31 12/31	NIL .03	NIL .02
	5287	Constant Contact Inc (NDQ)	CTCT	27.86	4	4	3	1.15	92.9	NIL	.30	NIL	9/30	.11	.21	12/31	NIL	NIL
	5013	Consumer Portfolio (NDQ)	CPSS	7.94	▲ 1	2	5	.90	11.9	NIL	.67	NIL	12/31	.21	.08	12/31	NIL	NIL
	4860 3846	Contango Oil & Gas (ASE) Cont'l Materials (ASE)	MCF CUO	47.65 18.95	2	3 3	3 4	1.05	19.3 NMF	NIL NIL	2.47 d1.15	NIL NIL	9/30 9/30	1.30 d.15	d1.81 d.11	12/31 12/31	NIL NIL	NIL NIL
	3671	Corcept Therapeutics (NDQ)	CORT	3.37	3	3	4	.85	NMF	NIL	d.46	NIL	9/30	d.11	d.08	12/31	NIL	NIL
	4524	Core Molding Tech. (ASE)	CMT	14.90	3 4	<u>3</u> 4	3	1.20	15.2 NMF	NIL NIL	.98 d.79	NIL NIL	9/30	.26	.16	12/31 12/31	NIL NIL	NIL
3140	4675 3672	Cornerstone OnDmnd (NDQ) Cornerstone Thera. (NDQ)	CSOD	58.87	4	4		1.10 FINAL	SUPPLE		u.79	INIL	12/31	d.21	d.15	12/31	INIL	NIL
	3673	Coronado Biosciences (NDQ)	CNDO	2.77	▲ 2	1	-	NMF	NMF	NIL	d1.33	NIL	9/30	d.24	d.24	12/31	NIL	NIL
	3614	CorVel Corp. (NDQ) Cosi Inc (NDQ)	CRVL COSI	45.58	3 ▼4	4 4	3 5	.95	32.1	NIL NIL	1.42 d.53	NIL NIL	12/31 9/30	.26	.27 d.08	12/31 12/31	NIL NIL	NIL
5548	3206 4073	Cost inc (NDQ) Costa, Inc. (ASE)	COSI	1.32	▼ 4	4		1.15 FINAL	NMF SUPPLE		u.53	INIL	9/30	d.14	0.08	12/31	NIL	NIL
		Coty Inc. (NYSE)					MO\	VED TO	STANDA	RD EDITI								
	5116 3279	Courier Corp. (NDQ) Covenant Transport (NDQ)	CRRC	16.25 9.65	3	3	3	.95 1.05	16.3 27.6	5.2% NIL	1.00 .35	.84 NIL	12/31 12/31	.23 .22	.21 .10	12/31 12/31	.21 NIL	.21
	5218	Cover-All Tech Inc. (NDQ)	CVTI COVR	1.47	▲ 1 ▼ 2	2 2	5 4	.65	NMF	NIL	.35 ▲ d.10	NIL	12/31	.22 ♦ d.06	d.08	12/31	NIL	NIL NIL
	4129	Cowen Group Inc. (NDQ)	COWN	3.92	2	3	4	1.15	NMF	NIL	d.06	NIL	9/30	.03	d.09	12/31	NIL	NIL
	4623	Craft Brew Alliance (NDQ)	BREW	16.03	▼ 4	4	4	.90	NMF	NIL	.08 .AC	NIL	9/30	.10	.05	12/31	NIL	NIL
	5014	Cray Inc (NDQ) Credit Acceptance (NDQ)	CACC	133.35	1	2	3	.90	12.6	ARD EDITI NIL	10.59	NIL	12/31	2.80	2.40	12/31	NIL	NIL
	3518	Crestwood Midstream (NYSE)	CMLP	23.05	4	3	3	.75	NMF	7.1%	.00	1.64	9/30	d.07	.15	3/31	♦.41	.51
	4676	Crexendo Inc. (ASE)	EXE	3.15	3	3	4	.75	NMF	NIL	d.59	NIL 1.44	9/30	d.15	d.08	12/31	NIL	NIL
	3519 4001	Crosstex Energy LP (NDQ) Crown Crafts Inc. (NDQ)	XTEX CRWS	30.89 9.07	3	3	4 3	1.75	NMF 15.9	4.7% 3.5%	d.96 .57	1.44 .32	9/30 12/31	d.07 .18	d.34 .16	3/31 3/31	◆.36 .08	.33 NIL
	5138	Crown Media Hldgs (NDQ)	CRWN	3.32	3	3	4	1.15	17.5	NIL	▼.19	NIL	12/31	♦ .07	.19	12/31	NIL	NIL
	3207	Crumbs Bake Shop (NDQ)	CRMB	0.69	3	1	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	1.27 8.53	3 3	3 3	5 3	.40 .60	63.5 50.2	NIL 5.2%	.02 .17	NIL .44	10/31 12/31	.01 .10	.05 .03	12/31 3/31	NIL .10	NIL NIL
	3882	CTPartners (ASE)	CTP	6.10	▼3	3	4	.50	NMF	NIL	d.47	NIL	9/30	.09	d.17	12/31	NIL	NIL
	4417	Cumberland Pharma. (NDQ)	CPIX	4.69	▲ 4	3	3	.95	67.0	NIL	.07	NIL	9/30	d.04	.10	12/31	NIL	NIL
	5102 3674	Cumulus Media (NDQ) Curis Inc. (NDQ)	CMLS CRIS	6.27 3.23	▼ 4	<u>4</u> 5	5 4	1.25	89.6 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	5.34	5	3	5	.75	10.5	NIL	.51	NIL	12/31	.01	.11	12/31	NIL	NIL
	3098	CyberOptics (NDQ)	CYBE	7.70	1	2	3	.60	NMF	NIL	d1.53	NIL	9/30	d.11	d.06	12/31	NIL	NIL
	3913	Cyclacel Pharma. (NDQ)	CYCC	3.89	2	1	5	1.55	NMF	NIL	d1.94	NIL	9/30	d.32	d.37	12/31	NIL	NIL

					R A	N	K S						L	ATES	S T	R E S	ULT	S
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
	3047	Cynosure Inc (NDQ)	CYNO	30.86	A 2	3	3	1.10	49.0	NIL	.63	NIL	12/31	.33	.27	12/31	NIL	NIL
	3677	CytRx Corp. (NDQ)	CYTR	6.17	▲ 3	3	4	1.25	NMF	NIL	d.53	NIL	9/30	d.33	.07	12/31	NIL	NIL
	3675 3676	Cytokinetics Inc (NDQ) Cytori Therapeutics (NDQ)	CYTK CYTX	10.06 3.27	3	5 4	4 4	1.25 1.50	NMF NMF	NIL NIL	d1.34 d.30	NIL NIL	12/31 9/30	.21 d.08	d.48 d.19	12/31 12/31	NIL NIL	NIL NIL
	3520	DCP Midstream Prtnr (NYSE)	DPM	49.47	▼ 4	3	3	.85	34.4	5.9%	▼ 1.44	2.93	12/31	◆ .09	.87	3/31	.733	.69
	5015	DFC Global Corp. (NDQ)	DLLR	7.78	▼5	4	4	1.25	NMF	NIL	d.14	NIL	12/31	.06	.45	12/31	NIL	NIL
	3231 5288	DXP Enterprises (NDQ) Daegis Inc. (NDQ)	DXPE DAEG	97.11 1.08	1 ▲4	2	3 5	1.25	25.8 NMF	NIL NIL	3.76 ▼ d.10	NIL NIL	9/30 1/31	1.07 ♦ d.05	.86 d.01	12/31 12/31	NIL NIL	NIL NIL
	3914	Daily Journal Corp. (NDQ)	DJCO	161.00	5	4	3	.50	50.6	NIL	3.18	NIL	6/30	.60	1.48	12/31	NIL	NIL
	4045	Data I/O Corp. (NDQ)	DAIO	2.65	3	5	4	.90	NMF	NIL	d.25	NIL	9/30	.02	d.17	12/31	NIL	NIL
	4015	Datalink Corp. (NDQ)	DTLK	14.87	<u>*3</u>	3	4	.80	29.7	NIL	▲ .50	NIL	12/31	♦.24	.18	12/31	NIL	NIL
	4016 5219	Dataram Corp. (NDQ) Datawatch Corp. (NDQ)	DRAM DWCH	2.81 33.22	▲ 2 2	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		4	3	3	1.50	51.0	1.1%	.57	.32	12/31	d.36	.36	3/31	.08	NIL
	3048	Dehaier Medical (NDQ)	DHRM	9.92	▼ 4	4	-	1.25	15.7	NIL	.63	NIL	6/30	.33	.37	12/31	NIL	NIL
	3915	Delcath Systems (NDQ)	DCTH	0.32	*	*	5	1.30	NMF	NIL 5.40/	d.42	NIL	9/30	d.07	d.18	12/31	NIL	NIL
	4712 4935	Delek Logistics (NYSE) Delek US Holdings (NYSE)	DKL DK	32.76 30.52	4	3	3	NMF 1.35	17.0 9.9	5.1% 2.0%	1.93 3.09	1.66 .60	12/31 9/30	◆ .46 d.03	.34 1.67	12/31 12/31	.405 .15	NIL .10
	3208	Del Frisco's (NDQ)	DFRG	24.26	3	3	-	NMF	47.6	NIL	▼.51	NIL	12/31	◆.19	.33	12/31	NIL	NIL
	4818	dELiA*s, Inc. (NDQ)	DLIA	0.97	▼ 4	3	4	1.00	NMF	NIL	d1.38	NIL	10/31	d.40	d.06	12/31	NIL	NIL
	4663	Delta Apparel Inc. (ASE)	DLA	16.77	3	3	4	.80	31.1	NIL 0.70/	.54	NIL	12/31	d.20	.01	12/31	NIL	NIL
	3410 3821	Delta Nat. Gas (NDQ) Deltic Timber (NYSE)	DGAS DEL	20.38 63.98	3	3	3 3	.55 1.05	19.2 31.1	3.7% 0.6%	1.06 2.06	.76 .40	12/31 12/31	4.4518	.47 .19	3/31 3/31	1910	.18 .10
	5526	Demand Media, Inc. (NYSE)	DMD	5.55	3	1	4	1.25	NMF	NIL	▼ d.23	NIL	12/31	♦ d.13	.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 4419	Denny's Corp. (NDQ)	DENN DEPO	6.54 12.75	3	3	<u>3</u>	1.15	25.2 NMF	NIL NIL	.26 d.05	NIL NIL	12/31 9/30	.05 .11	.07 d.03	12/31 12/31	NIL NIL	NIL NIL
	3049	Depomed Inc (NDQ) Derma Sciences Inc (NDQ)	DSCI	15.05	3	3	4	.55	NMF	NIL	d1.37	NIL	9/30	d.29	d.03 d.24	12/31	NIL	NIL
	5220	Descartes Systems (NDQ)	DSGX	13.82	3	3	-	.90	62.8	NIL	.22	NIL	10/31	.03	.05	12/31	NIL	NIL
	4664	Dest. Maternity (NDQ)	DEST	27.31	3	3	3	1.10	15.1	2.7%	1.81	.75	12/31	.31	.28	12/31	.188	.175
	4819 4861	Destination XL Grp. (NDQ)	DXLG FANG	5.45 63.74	3	<u>3</u>	4	1.60 NMF	NMF 50.6	NIL NIL	.00 ▲ 1.26	NIL NIL	10/31 12/31	d.08 ◆ .42	d.03 .05	12/31 12/31	NIL NIL	NIL NIL
	5016	Diamondback Energy (NDQ) Diamond Hill (NDQ)	DHIL	115.90	3	3	3	1.15	18.3	NIL	6.32	NIL	9/30	◆ .42 1.67	1.32	12/31	NIL	NIL
	4713	Diamond Resorts (NYSE)	DRII	18.44	-	-	-	NMF	NMF	NIL	d.10	NIL	9/30	d.37	.00	12/31	NIL	NIL
		Diana Shipping (NYSE)	5111/							RD EDITIO			10/01			10/01		
	5527 3493	Dice Holdings Inc (NYSE) Digi Int'l (NDQ)	DHX DGII	7.36 9.88	<u>3</u> ▲1	2	3	1.20	17.1 47.0	NIL NIL	.43 .21	NIL NIL	12/31 12/31	.06	.15 .04	12/31 12/31	NIL NIL	NIL NIL
	5221	Digimarc Corporation (NDQ)	DMRC	30.04	4	4	3	.80	NMF	1.5%	▼ d.10	.44	12/31	.03 ♦ d.19	.14	12/31	.11	.11
	3050	Digirad Corp. (NDQ)	DRAD	3.84	2	3	4	.75	NMF	NIL	▲ .02	NIL	12/31	◆ .04	d.10	12/31	NIL	NIL
	4046	Digital Ally (NDQ)	DGLY	7.85	▲ 4	3	5	.65	NMF	NIL	d.64	NIL	9/30	d.42	d.05	12/31	NIL	NIL
3140	5085 3902	Digital Cinema (NDQ) Digital Generation (NDQ)	DCIN	5.66	2	2	SFF	NMF	NMF SUPPLE	NIL MENT	d.70	NIL	12/31	d.14	d.21	12/31	NIL	NIL
0110	4293	Dime Cmnty Banc. (NDQ)	DCOM	16.36	3	3	3	.95	13.3	3.4%	1.23	.56	12/31	.29	.19	12/31	.14	.14
	4234	Diodes Inc (NDQ)	DIOD	23.32	5	4	3	1.40	37.6	NIL	.62	NIL	12/31	.20	.09	12/31	NIL	NIL
	3678	Discovery Labs (NDQ)	DSCO	2.59	1	1	5	1.40	NMF	NIL 4.19/	d.89	NIL	9/30	d.22	d.31	12/31	NIL	NIL
-	3615 3210	Diversicare Health (NDQ) Diversified Rstrnt (NDQ)	DVCR BAGR	5.40 4.82	5	<u>3</u> 5	<u>5</u> 5	.45 -0.40	NMF NMF	4.1% NIL	d1.21 d.02	.22 NIL	9/30	d.42 .00	d.06 .01	3/31 12/31	.055 NIL	NIL NIL
	3230	Document Security (ASE)	DSS	1.65	▲ 1	1	5	.80	NMF	NIL	d.04	NIL	9/30	.15	d.05	12/31	NIL	NIL
5340	5118	The Dolan Company (NDQ)			_				SUPPLE									
	3471 5017	Donegal Group (NDQ) Doral Financial (NYSE)	DGICB DRL	23.20 11.65	▲ 3 ▼3	3	3 5	.35 1.85	24.7 NMF	2.0% NIL	▲ .94 d1.64	.46 NIL	12/31 9/30	◆ .34 d1.49	.22 d5.40	3/31 12/31	.115 NIL	.11 NIL
	4862	Dorchester (NDQ)	DMLP	25.03	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	33.90	4	3	-	.85	14.4	NIL	2.36	NIL	9/30	.34	.63	3/31	◆ .30	.30
	4017	Dot Hill Systems (NDQ)	HILL	5.30	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	2.16 1.59	3 3	2	5 4	1.25	NMF NMF	NIL NIL	d1.20 .01	NIL NIL	9/30 12/31	d.25 d.01	d.40 d.02	12/31 12/31	NIL NIL	NIL .02
-	5086	Dover Motorsports (NYSE)	DVD	2.30	▲ 4	3	4	1.00	46.0	2.2%	.05	.05	12/31	d.13	d.02	12/31	.05	.04
	4802	Dover Saddlery Inc. (NDQ)	DOVR	5.60	3	3	5	.75	19.3	NIL	.29	NIL	12/31	.25	.16	12/31	NIL	NIL
	3271	DryShips Inc (NDQ)	DRYS	3.54	2	1	5	2.15	NMF	NIL	d.58	NIL	12/31	d.06	d.27	12/31	NIL	NIL
	3330 3679	Ducommun Inc. (NYSE) Durata Therapeutics (NDQ)	DCO DRTX	25.56 13.85	4	4	4	1.00 NMF	16.0 NMF	NIL NIL	1.60 d2.79	NIL NIL	9/30 9/30	.42 d.45	.48 d1.47	12/31 12/31	NIL NIL	NIL NIL
	4420	Durect Corp. (NDQ)	DRRX	1.44	4	4	4	1.15	NMF	NIL	d.22	NIL	9/30	d.06	d.05	12/31	NIL	NIL
	3680	Dyax Corp (NDQ)	DYAX	10.14	2	1	4	.80	NMF	NIL	d.30	NIL	9/30	d.06	d.05	12/31	NIL	NIL
5548	5289	Dynamics Research (NDQ)	DVO	4.54	0	0			SUPPLE		00	NIII	10/01	40	-1.00	10/01	NIII	NIII
	3099 3051	Dynasil Corp of Amer (NDQ) Dynatronics Corp. (NDQ)	DYSL DYNT	1.54 3.61	3 3	2	5 5	.70 .80	NMF NMF	NIL NIL	.00 d.08	NIL NIL	12/31 12/31	.10 .02	d.03 .06	12/31 12/31	NIL NIL	NIL NIL
-	4714	Dynavax Tech (NDQ)	DVAX	1.90	1	1	4	1.15	NMF	NIL	d.40	NIL	9/30	d.09	d.10	12/31	NIL	NIL
	3861	Dynegy Inc. (NYSE)	DYN	22.99	-	-	-	NMF	NMF	NIL	d5.12	NIL	9/30	.24	.00	12/31	NIL	NIL
	4928	EMC Insurance (NDQ)	EMCI	30.52	▲ 3	4	3	.70	9.2	3.0%	3.33	.92	12/31	♦ 1.20	1.01	12/31	.23	.21
	5290 5223	EPAM Systems, Inc. (NYSE) EPIQ Systems (NDQ)	EPAM EPIQ	41.90 13.98	2 ▼3	3 2	3 3	1.05	32.7 46.6	NIL 2.6%	1.28 ▼.30	NIL .36	12/31 12/31	.38 .00	.32 .10	12/31 3/31	NIL .09	NIL .09
	4863	EPL Oil & Gas Inc. (NYSE)	EPL	30.14	4	4	3	1.35	13.6	NIL	2.22	NIL	9/30	d.03	d.06	12/31	NIL	NIL
	3521	EQT Midstream (NYSE)	EQM	65.26	3	3	-	NMF	26.2	2.8%	2.49	1.84	12/31	.62	.57	3/31	◆.46	.35
	3052	ERBA Diagnostics (ASE)	ERB	2.88	2	1	5	.90	NMF	NIL 2.19/	d.03	NIL 40	9/30	.00	d.01	12/31	NIL	NIL
	4294 5222	ESB Financial Corp (NDQ) E2Open, Inc. (NDQ)	ESBF EOPN	12.90 28.30	3 3	3 2	3	.85 NMF	14.8 NMF	3.1% NIL	.87 d.83	.40 NIL	12/31 11/30	.21 d.28	.20 .00	3/31 12/31	.10 NIL	NIL NIL
	4864	EXCO Resources Inc. (NYSE)	XCO	4.78	5	4	4	1.40	NMF	4.2%		.20	12/31	◆ d.57	.27	12/31	.05	.04
	4238	EZchip Semiconductor (NDQ)	EZCH	25.06	4	4	3	.95	33.9	NIL	.74	NIL	12/31	.22	.17	12/31	NIL	NIL
	3522	Eagle Rock Energy (NDQ)	EROC	5.07	▲ 3	3	4	.95	NMF	11.8%	6 d.74	.60	9/30	d.59	d.38	3/31	♦.15	.22

					R A	N I	K S					•	L	A T E S	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	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
	4865 3135	Earthstone Energy (NDQ) Eastern Company (NDQ)	ESTE EML	22.27 15.87	2	1 3	4	1.10	10.7 14.3	NIL 2.8%	2.09 1.11	NIL .44	12/31 12/31	.60 .31	.22 .28	12/31 3/31	NIL .11	NIL .10
4740	5017	Eastern Insurance (NDQ)	F0110	10.10		_			SUPPLE		0.4	A.III	0/00	40	40	10/01		NIII.
	4679 4678	Echo Global Logistic (NDQ) Ebix Inc (NDQ)	ECHO EBIX	16.13 16.44	2	2 2	3 4	.80 1.25	25.2 9.7	NIL 1.8%	.64 1.69	NIL .30	9/30 9/30	.19 .41	.10 .46	12/31 12/31	NIL NIL	NIL .05
	3053	Echo Therapeutics (NDQ)	ECTE	3.00	1	1	5	.40	NMF	NIL	d2.70	NIL	9/30	d.49	d1.10	12/31	NIL	NIL
	3296	Ecology & Envmt. (NDQ)	EEI	11.60	2	2	3	.65	NMF	4.1%	d.46	.48	10/31	.09	.05	3/31	.24	NIL
	3232 5119	Edgewater Tech. Inc. (NDQ) Educational Dev. (NDQ)	EDGW EDUC	6.01 3.70	▲ 2 2	3 2	3 3	.65 .50	17.7 33.6	NIL 8.6%	▲ .34 .11	NIL .32	12/31 11/30	◆ .16 .14	.03 .13	12/31 12/31	NIL .08	NIL .12
	4081	E-House China Hldgs (NYSE)	EJ	12.26	1	1	-	1.45	94.3	1.2%	.13	.15	9/30	.14	d.18	12/31	NIL	NIL
	5528	eHealth Inc. (NDQ)	EHTH	47.29	▼ 4	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. (NYSE)	EGHT EGO	10.55 7.08	5 ▼4	3	4	1.15 .90	NMF NMF	NIL 0.3%	.07 ▼.06	.02	12/31 12/31	.00 • .01	.03 .16	12/31 12/31	NIL NIL	NIL NIL
	3054	Electromed Inc. (NDQ)	ELMD	1.71	2	4	5	.45	NMF	NIL	d.17	NIL	12/31	d.03	d.05	12/31	NIL	NIL
	3233	Electro Rent Corp. (NDQ)	ELRC	17.62	2	2	3	.95	18.9	4.5%	.93	.80	11/30	.23	.26	3/31	.20	NIL
	5224 4866	Ellie Mae Inc. (NYSE) Emerald Oil Inc. (ASE)	ELLI	31.04 7.49	4	3 4	3 4	.85 1.10	69.0 NMF	NIL NIL	.45 d1.12	NIL NIL	12/31 9/30	.06 d.13	.14 .20	12/31 12/31	NIL NIL	NIL NIL
	4715	Emerge Energy (NYSE)	EMES	46.00	-	-	-	NMF	73.0	8.7%	.63	4.00	9/30	.64	.00	12/31	.86	NIL
	3681	Emergent Biosolut. (NYSE)	EBS	25.65	3	3	3	.90	29.5	NIL	.87	NIL	9/30	.36	.18	12/31	NIL	NIL
**	4047 3616	Emerson Radio (ASE) Emeritus Corp (NYSE)	MSN ESC	2.11 30.14	3	3	4 4	.85 1.35	NMF NMF	NIL NIL	d.05 ▼ d3.04	NIL NIL	12/31 12/31	d.05 ◆ d.91	.06 d.61	12/31 12/31	NIL NIL	NIL NIL
	5103	Emmis Comm. (NDQ)	EMMS	3.20	3	4	5	.95	13.9	NIL	.23	NIL	11/30	.09	.02	12/31	NIL	NIL
	4834	Empire Resorts (NDQ)	NYNY	7.38	4	5	5	1.25	NMF	NIL 0.00/	d.33	NIL	9/30	d.02	.01	12/31	NIL	NIL
	3136 3472	Empire Resources (NDQ) Employers Holdings (NYSE)	ERS EIG	4.30 19.15	▲ 4 ▼ 4	3	5 3	.50 1.00	17.9 9.6	2.3% 1.3%	.24 2.00	.10 .24	9/30 12/31	.06 .44	.09 2.82	3/31 3/31	.025 ♦.06	NIL .06
	3682	Enanta Pharma. (NDQ)	ENTA	38.99	-	-	-	NMF	NMF	NIL	d3.06	NIL	12/31	d.30	1.45	12/31	NIL	NIL
	3523	Enbridge Energy (NYSE)	EEP	27.20	4	3	2	.85	NMF	8.0%	d.39	2.17	12/31	d.15	.09	3/31	♦.544	.544
	5018 4206	Encore Capital (NDQ) Encore Wire Corp. (NDQ)	ECPG WIRE	49.46 51.03	3	4 4	4 3	1.20	16.9 22.6	NIL 0.2%	2.93 2.26	NIL .08	12/31 12/31	◆ .87 .54	.79 .25	12/31 3/31	NIL .02	NIL .02
	4867	Endeavour Intl (NYSE)	END	4.90	5	5	5	1.70	NMF	NIL	d1.62	NIL	9/30	d.86	d.73	12/31	NIL	NIL
	4460	Endeavour Silver (NYSE)	EXK	5.48	▼3	3	-	1.55	14.4	NIL	.38	NIL	9/30	.12	.00	12/31	NIL	NIL
	4421 3018	Endocyte Inc. (NDQ) Endologix Inc. (NDQ)	ECYT ELGX	15.74 17.57	▼ 4 ▼ 4	3	3	1.50	NMF NMF	NIL NIL	▼ d.50 d.31	NIL NIL	12/31 9/30	◆ d.08 d.14	d.02 d.02	12/31 12/31	NIL NIL	NIL NIL
	3297	Energy Recovery Inc. (NDQ)	ERII	4.42	4	3	4	1.00	NMF	NIL	d.24	NIL	9/30	d.08	d.04	12/31	NIL	NIL
	3524	Energy Transfer (NYSE)	ETE	43.49	▼ 4	3	3	.95	NMF	3.2%	▼.33	1.39	12/31	♦ d.31	.10	3/31	♦.346	.318
	3234 3892	Engility Holdings (NYSE) ENGlobal Corp (NDQ)	EGL ENG	41.89 1.56	3 ▼2	4 3	- 5	NMF 1.20	9.1 NMF	NIL NIL	4.59 d.19	NIL NIL	9/30 9/30	.68 .00	d8.77 d.18	12/31 12/31	NIL NIL	NIL NIL
	4074	Ennis Inc. (NYSE)	EBF	15.64	3	3	3	1.10	11.7	4.5%	1.34	.70	11/30	.36	.24	3/31	.175	NIL
	3862	Enphase Energy, Inc. (NDQ)	ENPH	7.89	▼ 4	5 4	-	NMF	NMF	NIL	d.62	NIL	12/31	d.07 .22	d.19	12/31	NIL	NIL
	4607 3617	EnPro Industries (NYSE) Ensign Group Inc. (NDQ)	NPO ENSG	71.11 38.72	3 ▲2	3	3 3	1.10	59.8 18.3	NIL 0.7%	1.19 2.12	NIL .28	12/31 12/31	.59	.27 .53	12/31 3/31	NIL .07	NIL NIL
	4235	Entegris Inc. (NDQ)	ENTG	12.00	1	2	4	1.70	21.8	NIL	.55	NIL	12/31	.17	.08	12/31	NIL	NIL
	5104 3019	Entercom Comm. (NYSE)	ETM ETRM	9.66 2.39	3 ▲2	4	5 5	1.70 1.10	14.2 NMF	NIL NIL	.68 d.47	NIL NIL	12/31 12/31	.25 d.11	.20 d.17	12/31 12/31	NIL NIL	NIL NIL
	5438	EnteroMedics Inc. (NDQ) Enterprise Bancorp (NDQ)	EBTC	18.63	3	3 3	3	.80	13.7	2.6%	1.36	.48	12/31	.35	.33	3/31	.12	.115
	3420	Enterprise Finl (NDQ)	EFSC	18.29	3	3	3	1.05	10.6	1.1%	1.73	.21	12/31	.18	.23	12/31	.053	.053
	4835	Entertainment Gaming (NDQ) Entravision Comm (NYSE)	EGT	1.01	4	3	5 MO\	1.40	STANDA	NIL ARD EDITIO	d.02	NIL	9/30	d.01	.00	12/31	NIL	NIL
	3683	EntreMed Inc (NDQ)	ENMD	1.91	3	3	5	.80	NMF	NIL	d.19	NIL	9/30	d.05	d.05	12/31	NIL	NIL
	4236	Entropic Comm. (NDQ)	ENTR	4.32	3	2	4	1.50	NMF	NIL	d.73	NIL	12/31	d.13	.00	12/31	NIL	NIL
	5225 4716	Envestnet Inc. (NYSE) Envivio, Inc. (NDQ)	ENV ENVI	41.71 3.55	3 ▲2	4 3	3	1.00 NMF	NMF NMF	NIL NIL	▲ .11 d.56	NIL NIL	12/31 10/31	◆ .02 d.11	d.01 d.21	12/31 12/31	NIL NIL	NIL NIL
-	3684	Epizyme Inc. (NDQ)	EPZM	32.63	-	-	-	NMF	NMF	NIL	d.59	NIL	9/30	d.11	.00	12/31	NIL	NIL
	5291	ePlus Inc. (NDQ)	PLUS	55.59	3	3	3	.85	12.9	NIL	4.30	NIL	12/31	1.32	1.11	12/31	NIL	NIL
	3123 3331	Era Group Inc. (NYSE) Erickson Air-Crane (NDQ)	ERA EAC	27.66 20.46	3 ▼5	3 4	-	NMF NMF	32.9 33.0	NIL NIL	.84 .62	NIL NIL	9/30 9/30	.25 1.05	.13 1.80	12/31 12/31	NIL NIL	NIL NIL
	4485	Escalade Inc. (NDQ)	ESCA	11.16	▼ 3	1	4	.80	15.5	3.2%	.72	.36	12/31	◆ .22	.29	12/31	.09	.16
	3685	Esperion Therapeutic (NDQ)	ESPR	15.36	-	-	-	NMF	NMF	NIL	d.34	NIL	9/30	d.34	.00	12/31	NIL	NIL
	4048 4295	Espey Mfg&Electrncs (ASE) ESSA Bancorp Inc. (NDQ)	ESP ESSA	29.15 10.81	▼ 4	3	3 3	.70 .70	15.0 15.4	3.4% 1.9%	1.94 .70	1.00 .20	12/31 12/31	.05 .18	.48 .24	12/31 12/31	.25 .05	.25 .05
	3280	Essex Rental Corp. (NDQ)	ESSX	3.29	4	4	5	.95	NMF	NIL	d.37	NIL	9/30	d.08	d.08	12/31	NIL	NIL
	5019	Euronet Worldwide (NDQ)	EEFT	37.35	3	4	3	1.10	22.0	NIL	1.70	NIL	12/31	.19	.11	12/31	NIL	NIL
	5020 5021	Evercore Partners (NYSE) EVERTEC, Inc. (NYSE)	EVR EVTC	56.65 24.27	3	3	3	1.25 NMF	40.2 73.5	1.8% 1.6%	1.41 .33	1.00 .40	12/31 12/31	.42 .24	.56 .00	12/31 12/31	.25 .10	.22 NIL
	3828	EveryWare Global (NDQ)	EVRY	5.95	-	-	-	NMF	NMF	NIL	.33 d.14	NIL	9/30	d.06	.00	12/31	NIL	NIL
	4106	Evolving Systems (NDQ)	EVOL	8.79	3	3	3	.80	23.1	4.6%	.38	.40	9/30	.08	.11	12/31	.10	.10
	4868 5226	Evolution Petroleum (ASE) Exa Corporation (NDQ)	EPM EXA	12.94 15.05	<u>3</u>	2	3 -	1.10 NMF	92.4 NMF	3.1% NIL	.14 d.09	.40 NIL	12/31 10/31	.00	.06 .01	12/31 12/31	.10 NIL	NIL NIL
	3020	Exactech Inc. (NDQ)	EXAC	23.03	3	3	3	.85	20.6	NIL	1.12	NIL	12/31	.04	.29	12/31	NIL	NIL
	3686	EXACT Sciences (NDQ)	EXAS	14.00	2	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	30.60	3 ▲ 4	3	4	1.20	NMF 47.1	NIL NIL	d.29 .24	NIL NIL	12/31 12/31	◆ d.04 d.03	d.08	12/31 12/31	NIL NIL	NIL NIL
	4237 4105	EXFO Inc. (NDQ)	EXFO	11.30 4.37	3	2	3	1.10	NMF	NIL	.04	NIL	11/30	d.03	.03 d.03	12/31	NIL	NIL
	3235	ExlService Holdings (NDQ)	EXLS	28.12	▲ 2	2	3	1.00	21.5	NIL	1.31	NIL	9/30	.39	.35	12/31	NIL	NIL
	4717 3236	The ExOne Company (NDQ)	XONE EXPO	45.37 70.92	3	5 3	3	NMF .80	NMF 25.7	NIL 0.8%	d.26	NIL .60	9/30	d.02	d.63 .60	12/31 3/31	NIL .25	NIL .15
	5311	Exponent Inc. (NDQ) Exterran Holdings (NYSE)	EXPO	70.92 38.24	▼ 3	3	4	1.55	25.7 44.0	0.8% NIL	2.76 ▲ .87	.60 NIL	12/31 12/31	.63 ◆ .09	.60 d.09	12/31	.25 NIL	.15 NIL
	3525	Exterran Partners (NDQ)	EXLP	28.51	▼5	4	3	.85	24.2	7.5%	1.18	2.13	12/31	♦.19	.32	3/31	◆.533	.513
	5131	FAB Universal Corp. (ASE)	FU	3.07	*	*	4	.65	2.8	NIL	1.11	NIL	9/30	.35	d.50	12/31	NIL	NIL

					R A	N	K S						L	A T E S	S T	R E S	ULT	S
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4335 5022	FBL Finl Group (NYSE) FBR & Co. (NDQ)	FFG FBRC	40.41 26.27	3 4	3 4	4 3	1.45 .95	9.6 3.9	1.5% NIL	4.21 6.73	.60 NIL	12/31 12/31	1.07 .58	.86 .64	12/31 12/31	.15 NIL	.10 NIL
	5439	F.N.B. Corp. (NYSE)	FNB	12.00	3	3	3	1.05	15.0	4.0%	.80	.48	12/31	.18	.21	12/31	.12	.12
	4130	FXCM Inc. (NYSE)	FXCM	16.93	3	3	3	1.15	21.4	1.4%	.79	.24	9/30	.13	.17	12/31	.06	.12
	3402	FX Energy Inc (NDQ)	FXEN	3.73	3	4	5	1.70	NMF	NIL	d.31	NIL	9/30	.12	.04	12/31	NIL	NIL
	4207 3801	Fabrinet (NYSE) FairPoint Comm (NDQ)	FN FRP	18.79 13.11	▲ 2 3	3 5	4 5	1.25 1.45	9.4 NMF	NIL NIL	2.00 d5.41	NIL NIL	12/31 9/30	.41 d.34	.48 d1.44	12/31 12/31	NIL NIL	NIL NIL
		Fairway Group Hldgs (NDQ)		10.11	- C					ARD EDITIO			0/00	4.01	U 1.11	1201		IVIL
	5227	FalconStor Software (NDQ)	FALC	1.56	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	26.59 21.73	3 ▲2	4 3	3 3	.95 1.20	42.9 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	18.88	▲ 3	4	4	.95	12.3	NIL	1.54	NIL	12/31	.35	.28	12/31	NIL	NIL
	3421	Farmers National (NDQ)	FMNB	7.39	3	3	3	.55	18.0	1.6%	.41	.12	12/31	.12	.14	12/31	.03	.03
	5023	Fed. Agricultural (NYSE)	AGM	30.55	3	3	5	1.30	5.0	1.6%	6.17	.48	9/30	1.37	1.49	12/31	.12	.10
	3055 3526	Female Health Co. (NDQ) Ferrellgas Prtnrs LP (NYSE)	FHCO FGP	6.82 25.00	4	3 3	3 3	.85 .65	15.9 42.4	4.1% 8.0%	.43 .59	.28 2.00	12/31 10/31	.05 d.31	.12 d.19	3/31 12/31	.07 .50	.06 .50
4740	5024	Fidelity National (NYSE)	FNF	32.53	3	3	3	.85	18.8	2.2%	1.73	.72	12/31	.30	.66	12/31	.18	.16
	5441	Fidelity Southern (NDQ)	LION	13.94	▼ 4	3	4	.95	11.2	1.1%	1.25	.16	12/31	.16	.28	3/31	.04	NIL
	4869	FieldPoint Petroleum (ASE)	FPP	4.64	▼ 4	4	5	1.25 NMF	25.8 NMF	NIL	.18	NIL	9/30	.04	.04	12/31	NIL	NIL
	3212 5025	Fiesta Restaurant (NDQ) Financial Engines (NDQ)	FRGI FNGN	48.12 56.29	▼3 2	3 2	3	1.20	NMF	NIL 0.4%	▼ .40 ▲ .56	NIL .20	12/31 12/31	◆ d.22 ◆ .17	.11 .13	12/31 3/31	NIL .05	NIL NIL
	5442	Fin'l Institutions (NDQ)	FISI	21.65	3	3	3	1.25	12.4	3.5%	1.75	.76	12/31	.44	.43	3/31	.19	.16
	5444	First Bancorp. NC (NDQ)	FBNC	17.79	2	3	3	1.05	18.2	1.8%	.98	.32	12/31	.27	d1.53	3/31	.08	.08
	5443	First BanCorp PR (NYSE)	FBP	5.00	▼ 3	3	4	1.45	NMF	NIL 1 20/	d.80 1.45	NIL 24	12/31 12/31	.07	.07	12/31 12/31	NIL	NIL
	3422 3423	Firstbank Corp. (NDQ) First Busey Corp (NDQ)	FBMI BUSE	18.53 5.89	3	3	4 3	.65 .95	12.8 20.3	1.3% 2.7%	.29	.24 .16	12/31	.39 .07	.35 .05	3/31	.06 ♦ .04	.01 NIL
	3424	First Business Fin'l (NDQ)	FBIZ	43.21	3	3	3	.45	12.4	1.9%	3.49	.84	12/31	.95	.86	3/31	4.21	.07
	4718	First Capital, Inc. (NDQ)	FCAP	20.32	3	2	3	.45	11.2	3.9%	1.82	.80	12/31	.45	.45	12/31	.20	.19
	3425 5445	First Citizens Banc (NDQ) First Citzn BncSh-NC (NDQ)	FCZA	8.51 221.83 A	3 2	3 3	4 3	.45 .95	13.1 12.7	1.9% 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	16.19	3	3	3	1.15	14.6	3.0%	1.11	.48	12/31	.26	.39	3/31	.12	.12
	5447	First Connecticut (NDQ)	FBNK	15.60	4	3	2	.60	67.8	0.8%	.23	.12	12/31	.07	.19	12/31	.03	.03
	4296	First Defiance Finl (NDQ)	FDEF	27.01	3	3	3	.90	12.3	2.2%	2.19	.60	12/31	.50	.58	12/31	.10	.05
	4297 3427	First Fed Bancshares (NDQ) First Financial Bank (NDQ)	FFBH FFIN	8.76 59.18	2	3 3	4 2	.60 .85	NMF 24.0	NIL 1.8%	.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	16.98	4	3	3	1.00	20.5	3.5%	.83	.60	12/31	.07	.28	3/31	.15	.28
	3428	First Fin'l Corp. IN (NDQ)	THFF	33.69	3	3	3	.80	14.2	2.8%	2.37	.96	12/31	.67	.65	3/31	.48	.48
	5448	First Financial Hldg (NDQ)	SCBT	60.07	1	3	3	.85	24.6	1.3%	2.44	.76	12/31	.55	.38	3/31	.19	.18
	5449 3429	First Financial NW (NDQ) First Financial Serv (NDQ)	FFNW FFKY	10.35 4.65	4 3	4 4	3 5	.80 1.00	7.1 NMF	1.5% NIL	1.45 d1.53	.16 NIL	12/31 9/30	.25 .25	.09 d.21	12/31 12/31	.04 NIL	NIL NIL
	5450	First Interstate (NDQ)	FIBK	25.29	3	3	3	.90	12.9	2.5%	1.96	.64	12/31	.47	.37	3/31	.16	NIL
	3430	First Merchants Corp (NDQ)	FRME	20.75	▲ 2	3	3	1.05	14.7	1.0%	1.41	.20	12/31	.34	.32	3/31	♦.05	.03
	5452	First NBC Bank Hldg (NDQ)	NBCB	32.68	-	-	-	NMF	14.2	NIL 0.70/	2.30	NIL	12/31	.69	.00	12/31	NIL	NIL
	5451 5453	First of Long Island (NDQ) First Republic (NYSE)	FLIC FRC	38.40 51.15	3	3 3	3 2	.60 .85	16.6 16.4	2.7% 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	43.97	3	3	-	1.00	NMF	0.9%	d.55	.40	12/31	.12	.14	3/31	.10	NIL
	3431	1st Source Corp. (NDQ)	SRCE	30.05	3	3	3	.85	13.5	2.3%	2.23	.68	12/31	.56	.50	3/31	.17	.17
	4298	First South (NDQ)	FSBK	8.57	3	3	3	.85	13.8	NIL	.62	NIL NIL	12/31	.12	d1.33	12/31	NIL	NIL
	4299 4525	Flagstar Bancorp (NYSE) Flexible Solutions (ASE)	FBC FSI	21.27 0.95	4	3	4 5	1.65	4.9 NMF	NIL NIL	4.36 d.08	NIL	12/31 9/30	2.77 d.05	d1.75 d.03	12/31 12/31	NIL NIL	NIL NIL
	4003	Flexsteel Inds (NDQ)	FLXS	36.27	3	3	3	.80	16.6	1.7%	2.19	.60	12/31	.69	.40	3/31	.15	NIL
	5313	Flotek Industries (NYSE)	FTK	24.97	▲ 3	3	4	1.70	37.3	NIL	.67	NIL	12/31	.20	.48	12/31	NIL	NIL
5548	4608 3057	Flow Int'l (NDQ) Fluidigm Corp (NDQ)	FLDM	46.11	▼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	22.01	↓ 3	3	5	.90	13.7	NIL	1.61	NIL	12/31	.33	.21	12/31	NIL	NIL
	4239	FormFactor Inc (NDQ)	FORM	6.94	▲ 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	23.06	3	2	3	1.10	88.7	NIL	.26	NIL	12/31	.07	.13	12/31	NIL	NIL
	5312 4075	Forum Energy Tech. (NYSE) Forward Inds Inc. (NDQ)	FET FORD	26.79 1.70	3	3	4	NMF .65	19.6 42.5	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	43.67	3	3	3	1.35	15.6	0.3%	2.80	.12	9/30	.96	.83	12/31	.03	.025
	4300	Fox Chase Bancorp (NDQ)	FXCB	17.24	3	3	2	.60	35.9	2.3%	.48	.40	12/31	.13	.16	12/31	.08	.08
	0000	Francesca's Holding (NDQ)	FC	00 74	_	•				ARD EDITIO		A	44/00	40	45	10/01	NU.	NIII
	3238 3275	Franklin Covey (NYSE) Freightcar America (NDQ)	FC RAIL	20.71 24.70	3	3	3	1.05	26.6 NMF	NIL 1.0%	.78 d1.05	.24	11/30 12/31	.10 d.46	.15 d.08	12/31 3/31	.06	.06
	4107	Frequency Electrs. (NDQ)	FEIM	11.46	3	3	3	.90	28.0	NIL	.41	NIL	10/31	.16	.17	12/31	NIL	NIL
	4509	Friedman Inds Inc. (ASE)	FRD	8.56	4	3	3	1.00	23.1	0.9%	.37	.08	12/31	.07	.17	3/31	.02	.13
	3213	Frisch's Restaurants (ASE)	FRS	24.48	3	3	3	.60	15.0	2.9%	1.63	.72	11/30	.46	.39	3/31	.18	NIL
	4836 5454	Full House Resorts (NDQ) Fulton Fin'l (NDQ)	FLL FULT	2.52 12.14	3	3	3	1.00	NMF 14.6	NIL 2.6%	d.06 .83	.32	9/30	d.11 .22	.11	12/31 3/31	.08	NIL NIL
5548	4422	Furiex Pharma. (NDQ)	FURX	97.18	3	2	4	1.15	NMF	NIL	.os d3.25	.sz NIL	9/30	d.85	d.33	12/31	NIL	NIL
•	4486	Furmanite Corp (NYSE)	FRM	12.13	▼ 4	4	4	1.40	35.7	NIL	.34	NIL	9/30	.06	d.03	12/31	NIL	NIL
	4823	FutureFuel Corp. (NYSE)	FF	17.07	3	3	3	1.00	13.7	2.6%	1.25	.44	9/30	.35	.30	12/31	.11	.10
	4665 5028	G-III Apparel (NDQ) GFI Group Inc. (NYSE)	GIII GFIG	67.57 3.96	<u>▲2</u> 3	3	4	1.30	19.5 NMF	NIL 5.1%	3.47 d.05	.20	10/31 12/31	2.85 d.14	2.37 d.10	12/31 12/31	.05	.10
	5028 4487	GP Strategies (NYSE)	GPX	29.27	2	3	3	1.10	23.8	5.1% NIL	1.23	.20 NIL	12/31	u.14 ♦.38	.32	12/31	.05 NIL	NIL
	3298	GSE Holding, Inc. (NYSE)	GSE	0.62	▲ 3	3	5	1.05	NMF	NIL	d1.67	NIL	9/30	d.96	.26	12/31	NIL	NIL
	5229	GSE Systems (ASE)	GVP	1.76	3	3	4	.85	NMF	NIL	d.34	NIL	9/30	d.06	.04	12/31	NIL	NIL
	3100	GSI Group (NDQ)	GSIG	12.18	1	2	4	1.30	21.8	NIL NII	.56	NIL	9/30	.06	.06	12/31	NIL	NIL
	4240	GSI Technology Inc. (NDQ)	GSIT	6.70	▲ 3	2	3	.90	NMF	NIL	.01	NIL	12/31	d.01	.03	12/31	NIL	NIL

					R A	N	K S	Ī	Trailing		Lact	Current	L	A T E S	Т	R E S	ULI	r s
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3918	GTT Communications (ASE)	GTT GTXI	11.88	A 3	3 4	5 4	.50	NMF NMF	NIL NIL	d.81 d.71	NIL NIL	9/30 9/30	d.19	d.03 d.11	12/31 12/31	NIL NIL	NIL NIL
	4719 4488	GTx Inc (NDQ) Gaiam Inc. (NDQ)	GAIA	1.77 6.50	4 3	4	4	1.20 1.20	15.5	NIL	.42	NIL	9/30	d.14 .01	d.11 d.49	12/31	NIL	NIL
	5026	GAIN Capital Hldgs. (NYSE)	GCAP	9.19	2	2	4	1.00	16.4	2.2%	.56	.20	9/30	.12	.08	12/31	.05	.05
	4423 3687	Galectin Therapeutic (NDQ) Galena Biopharma (NDQ)	GALT GALE	18.19 4.09	3 1	5 3	4 4	.45 .90	NMF NMF	NIL NIL	d1.33 d.50	NIL NIL	9/30 9/30	d.22 d.11	d.19 d.09	12/31 12/31	NIL NIL	NIL NIL
	5027	GAMCO Investors (NYSE)	GBL	76.74	1	2	3	1.10	19.5	0.3%	3.93	.24	12/31	.67	.67	12/31	.06	.05
	4837	Gaming Partners (NDQ) GasLog Ltd. (NYSE)	GPIC	8.98	5	3	3	.55	31.0	NIL ARD EDITIO	.29	NIL	9/30	.01	.15	12/31	NIL	NIL
	3411	Gas Natural Inc. (NDQ)	EGAS	9.72	3	4	3	.45	13.1	5.6%	.74	.54	9/30	d.01	d.08	12/31	.135	.135
	5529	Geeknet Inc. (NDQ)	GKNT	14.50	3	3	4	.80	NMF	NIL	▲ d.02	NIL	12/31	◆ .76	.71	12/31	NIL	NIL
	4610 3883	Gencor Inds. (NDQ) Gen'l Employment Ent (ASE)	GENC JOB	10.91 0.32	3 3	3 1	3 5	.65 1.05	15.4 NMF	NIL NIL	.71 ▼ d.09	NIL NIL	12/31 12/31	.05 ♦ d.01	d.10 .01	12/31 12/31	NIL NIL	NIL NIL
	3239	General Finance Corp (NDQ)	GFN	6.81	3	3	5	.35	52.4	NIL	.13	NIL	12/31	.07	.08	12/31	NIL	NIL
	4467	General Moly Inc. (ASE)	GMO	1.24	▼ 4	3	4	1.85	NMF	NIL	d.18	NIL	9/30	d.09	d.02	12/31	NIL	NIL
	4510 3527	General Steel Hold. (NYSE) Genesis Energy (ASE)	GSI GEL	1.12 51.51	2 4	3 3	5 3	1.65 1.00	NMF 50.5	NIL 4.2%	d1.50 1.02	NIL 2.14	9/30 12/31	.07 .19	d.76 .34	12/31 3/31	NIL .535	NIL .485
	3058	GenMark Diagnostics (NDQ)	GNMK	12.43	4	3	4	.95	NMF	NIL	d.83	NIL	9/30	d.30	d.20	12/31	NIL	NIL
	3240	Genpact Ltd (NYSE)	G CTIV	16.36	<u>4</u> ▲3	3	3	.85	16.9	NIL	.97	NIL	12/31	.21 .12	.23	12/31 12/31	NIL	NIL NIL
	3619 3432	Gentiva Health (NDQ) German American (NDQ)	GTIV GABC	10.60 27.94	▲ 3	2	5 3	1.75 .80	12.8 14.1	NIL 2.3%	.83 1.98	NIL .64	9/30 12/31	.50	.38 .49	3/31	NIL ◆.16	.15
	3688	Geron Corp. (NDQ)	GERN	4.95	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	1.33 32.71	2	1	5	1.50 NMF	NMF NMF	NIL NIL	d1.45 d.46	NIL NIL	9/30 12/31	d.34 .00	d.71 .00	12/31 12/31	NIL NIL	NIL NIL
	4108	Gilat Satellite (NDQ)	GILT	5.09	3	3	-	.95	NMF	NIL	d.46 d.34	NIL	12/31	d.09	d.08	12/31	NIL	NIL
3940	3059	Given Imaging (NDQ)	GIVN	29.98	*	*	-	.90	58.8	NIL	.51	NIL	9/30	.20	.19	12/31	NIL	NIL
	3433 4131	Glacier Bancorp (NDQ) Gleacher & Co. (NDQ)	GBCI GLCH	26.27 11.48	3	4	3 4	1.00	20.1 NMF	2.4% 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	16.92		-	-	NMF	84.6	NIL	.20	NIL	9/30	.47	.00	12/31	NIL	NIL
	5029	Global Cash (NYSE)	GCA	8.29	3	3	4	.80	24.4	NIL	.34	NIL	9/30	.09	.10	12/31	NIL	NIL
	3101 3473	Global Geophysical (NYSE) Global Indemnity PLC (NDQ)	GGS GBLI	1.44 26.16	5 3	5 3	5	2.05	NMF 10.7	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	38.64	3	3	3	.80	22.0	6.3%	1.76	2.45	9/30	.09	.24	3/31	◆.613	.57
		Global Power Equip. (NDQ)								RD EDITION			- /					
	3802 4468	Globalstar Inc. (NDQ) Globe Specialty (NDQ)	GSAT GSM	2.27 19.06	3 ▲1	3 2	5 3	1.15	NMF NMF	NIL 1.6%	d.44 .12	NIL .30	9/30 12/31	d.21 .25	d.10 .20	12/31 12/31	NIL .069	NIL .063
4140	3495	Globecomm Systems (NDQ)	GOW	13.00	A '	2			SUPPLE		.12	.50	12/51	.23	.20	1201	.003	.000
	4680	Glowpoint, Inc. (NDQ)	GLOW	1.39	1	2	4	.80	NMF	NIL	d.13	NIL	9/30	d.01	d.02	12/31	NIL	NIL
	5132 3803	Glu Mobile, Inc. (NDQ) Gogo, Inc. (NDQ)	GLUU GOGO	4.80 20.45	3	4	4	1.20 NMF	NMF NMF	NIL NIL	d.28 d.63	NIL NIL	12/31 9/30	d.05 d.22	d.11 .00	12/31 12/31	NIL NIL	NIL NIL
	4461	Gold Resources Corp. (NDQ)	GORO	5.39	3	1	4	1.10	22.5	2.2%	.24	.12	9/30	d.03	.13	12/31	.09	.18
	4638	Golden Enterprises (NDQ)	GLDC	4.09	▲ 3	3	3	.45	58.4	3.1%	.07	.13	11/30	.00	.04	12/31	.031	.031
	4469 4870	Golden Minerals Co. (NDQ) Goodrich Petroleum (NYSE)	AUMN GDP	1.13 12.79	▼ 3	3	5 5	1.55 1.85	NMF NMF	NIL NIL	d1.85 d2.99	NIL NIL	9/30 12/31	d.14 d.73	d.16 d.87	12/31 12/31	NIL NIL	NIL NIL
	5126	Gordmans Stores Inc. (NDQ)	GMAN	6.26	▼ 4	3	4	.90	9.1	NIL	.69	NIL	10/31	.06	.21	12/31	NIL	NIL
	4208 3138	GrafTech Int'l (NYSE) Graham Corp. (ASE)	GTI GHM	9.38 34.68	3 4	2 4	4 3	1.60 1.15	44.7 29.1	NIL 0.5%	.21 1.19	NIL .16	9/30 12/31	d.06 .14	.22 .30	12/31 3/31	NIL .04	NIL .03
	3313	Grand Canyon (NDQ)	LOPE	47.37	▼3	4	3	.80	24.7	NIL	1.19	NIL	12/31	◆ .56	.46	12/31	NIL	NIL
	4871	Gran Tierra Energy (ASE)	GTE	7.60	3	3	3	1.30	16.9	NIL	▼ .45	NIL	12/31	♦ d.04	.12	12/31	NIL	NIL
	3837 5106	Graphic Packaging (NYSE) Gray Television (NYSE)	GPK GTN	10.29 11.85	2 5	3 5	3 5	1.25 1.75	24.5 16.7	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	8.16	▼ 3	3	4	1.30	NMF	NIL	▲ d.23	NIL	12/31	♦.08	.01	12/31	NIL	NIL
	4511	Great Northern Iron (NYSE)	GNI	20.18	2	1	4	.90	2.1	NIL	9.78	NIL	9/30	2.27	2.84	12/31	2.60	3.50
-	3434 5030	Great Southern (NDQ) Green Dot Corp. (NYSE)	GSBC GDOT	27.63 20.07	3	3	<u>3</u> 4	.90 .95	11.4 26.4	2.6% 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	25.50	1	2	3	.40	16.8	2.7%	1.52	.70	12/31	.41	.39	12/31	.175	.175
	4132	Greenhill & Co (NYSE)	GHL	53.16	▼ 2	2	3	1.10	34.3	3.4%	1.55	1.80	12/31	.53	.50	3/31	◆ .45	.45
	4721 4082	Green Plains (NDQ) Griffin Ld & Nurse. (NDQ)	GPRE GRIF	25.85 30.38	4 3	4 3	5 3	1.30	21.5 NMF	0.6% 0.7%	1.20 .27	.16 .20	12/31 11/30	.65 .22	d.07 d.20	12/31 12/31	.04 .20	NIL .20
	5455	Guaranty Bancorp (NDQ)	GBNK	14.21	▲ 2	3	4	.90	21.2	1.4%	.67	.20	12/31	.20	.15	12/31	.025	NIL
	5231	Guidance Software (NDQ)	GUID	10.67	▲ 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	52.81 20.60	4 ▼3	4 3	3 4	1.45 1.65	NMF NMF	NIL 1.9%	.06 .16	NIL .40	10/31 9/30	d.18 .23	.01 d.72	12/31 12/31	NIL .10	NIL .10
	4872	Gulfport Energy (NDQ)	GPOR	63.24	3	3	4	2.05	32.6	NIL	1.94	NIL	9/30	.52	.01	12/31	NIL	NIL
	4825 3241	Gulf Resources Inc. (NDQ) H&E Equipment (NDQ)	GURE HEES	2.39 30.66	▼2 ▼3	3 3	5 4	1.35 1.45	5.3 27.1	NIL NIL	.45 1.13	NIL NIL	9/30 9/30	.21 .40	.12 .30	12/31 12/31	NIL NIL	NIL NIL
	3474	HCI Group Inc. (NYSE)	HCI	47.68	▼ 3	3	3	.70	8.7	NIL 2.3%	5.47	1.10	9/30	.40 1.13	.30 .27	3/31	NIL ◆ .275	.225
	3847	HD Supply Holdings (NDQ)	HDS	22.17	-	-	-	NMF	NMF	NIL	d.73	NIL	10/31	.26	.00	12/31	NIL	NIL
	4302 5335	HMN Financial (NDQ) HMS Holdings (NDQ)	HMNF HMSY	13.00 20.34	2	2	<u>5</u>	.65 .85	2.3 36.3	NIL NIL	5.56 .56	NIL NIL	12/31 9/30	3.93 .13	.26	12/31 12/31	NIL NIL	NIL NIL
	5335 3242	The Hackett Group (NDQ)	HCKT	6.04	4	4	4	.85	21.6	NIL 1.7%	.56 ▼ .28	.10	9/30	.13 ♦.04	.12 .21	12/31 12/31	.10	.10
	4873	Halcon Resources (NYSE)	HK	4.11	▼ 5	3	4	1.60	NMF	NIL	▼ d.73	NIL	12/31	◆ d.62	d.04	12/31	NIL	NIL
	4722 3475	Hallador Energy Co. (NDQ) Hallmark Finl Svcs (NDQ)	HNRG HALL	8.24 8.51	3 2	3 3	3 3	.75 .75	10.2 25.0	NIL NIL	.81 .34	NIL NIL	9/30 9/30	.17 .32	.22 .18	12/31 12/31	NIL NIL	NIL NIL
	3689	Halozyme Therapeutic (NDQ)	HALO	16.22	▼3	3	3	1.20	NMF	NIL	d.58	NIL	9/30	d.17	d.18	12/31	NIL	NIL
	5456	Hampden Bancorp (NDQ)	HBNK	15.97	3	3	3	.50	23.8	1.5%	.67	.24	12/31	.19	.14	12/31	.06	.04
	4666 4489	Hampshire Group Ltd. (NDQ) Handy & Harman Ltd. (NDQ)	HAMP HNH	3.55 18.99	4 1	5 3	5 5	.70 .85	NMF 7.6	NIL NIL	d.75 2.50	NIL NIL	9/30 9/30	d.18 .73	d.19 .37	12/31 12/31	NIL NIL	NIL NIL
	3620	Hanger Inc. (NYSE)	HGR	35.40	3	3	3	.80	19.7	NIL	1.80	NIL	12/31	.73	.58	12/31	NIL	NIL
-		• • • •										-		_	-			

Supple Paule Pau						R A	A N	K S	1					L	ATES	S T	R E S	ULT	S
September Performance September Se		PAGE	NAME OF STOCK					Safety	Beta	P/E		12 mos.	Div'd						
Section Sect			Independence Hldg (NYSE)																
## 1																			
Second Content Seco																			
1985 Information 1985							-												
Sept		0000		INITII	0.00								N.III	0/00			10/01	N.III	N.III
Sept Invertening in (PIDO) NUME 7.85 3 3 1.55 39.3 Nume Nume 2.08 Nume 1.028 Nume																			
223 Incodes Inc. (NDO) NOO 322 4 9 No. 123 No. 123 No. 123 No. 125 No.			' '																
Interspect for MODIC			Innodata, Inc. (NDQ)		3.23	▲ 2	2									.03	12/31		
### 1470 244 Incrinse Corp. (PICO) SSC 803 5 4 5 5 5 4 8 5 5 5 4 1 5 5 4 1 5 5 4 4 1 5 5 4 4 1 5 5 4 4 1 5 5 4 4 5 5 4 4 5 5		4827		IPHS	52.32	3	3						1.60	12/31	.65	.60	12/31	.40	.35
3388 Incomanies Statistics (PIOC) ISSC 8.63 3 5 4 29 302 N.L. 1.6 N.L. 1.201 1.06 J.D. 1.202 N.L. N	4740	3244	1 1 1									N							
Columb C				ISSC	8.03		5					.16	NIL	12/31	.06	.01	12/31	NIL	NIL
2546 Ingenis Systems (NICO) SIG. 264 42 3 4 55 284 NIL A 10 NIL 1231 + .08 01 1251 NIL																			
September Sept																			
4-12 Insteade Industries (IPOC) IIIN 1937 3 3 3 1.10 287 0.0% 66 12 1231 15 13 1291 0.0 63 140 140 140 140 140 140 140 140 140 140																			
## 4021 Initiatine Model (ASE) IDN 0.78 *3 \$ \$ 1.50 MB *3 \$ 3 1.50 Ø60 NL 46 NL 1231 1.79 Ø65 1231 NL NL NL 4433 Interactive Biokens (MOD) BRM 2.241 \$ 3 \$ 3 \$ 7.3 30.3 1.78 7.4 4.0 1231 0.07 1.19 331 *1.10 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0			Insteel Industries (NDQ)	IIIN				3	1.10	28.7	0.6%	.66	.12	12/31	.15	.13	12/31	.03	.03
422 Institute-Nebusky INDO IBSR 22-41 3 3 3 5 1.15 NMF NM 4.13 NM 200 0.0 0.0 1.251 NM NM NM 1.251 NM NM NM NM NM NM NM N																			
## 433 Interactive Broker NDO BNR R2 41 31 31 37 50 31 129 NBL A55									_										
### September Part																			
*** 3700 InterNume Inc (NIC)				ININ	76.22				1.10	NMF		.45	NIL	12/31			12/31		NIL
4685 Interrage Network (NOC) IRVP 7.70 4 3 3 1.15 NMF NL v 5.37 NL 1231 + 0.19 .00 1231 NL						-		-											
September Sept	**																		
322 Intelligence (In NSE) ISH 30.77 3 4 3 1.10 15.1 3.3% 2.03 1.00 12.31 2.13 d.08 3.31 25 25 25 324 Internet Planter (NOC) INFH 4.79 2 3 5 1.00 14.00 14.00 1.00 1.00 1.00 1.00 1.																			
4978 InterOLCOP_(NYSE) IOC 58.99 3 1 3 1.20 NMF NIL 0.66 NIL 930 0.11 0.08 1.251 NIL NIL 3321 Intersections Inc NO ₂ INTX 6.08 √5 4 4 55 23.4 13.2% 26 8.0 930 0.91 0.08 1.251 1.00 2.0 3338 Intersections Inc NO ₂ ITTX 6.08 √5 4 4 55 23.4 13.2% 2.6 8.0 930 0.21 0.02 0.31 1.00 1.251 1.00 1							4		1.10	15.1									.25
Age																			
3381 Intersections fice (NDQ) ITPG F171 3 3 3 - 120 378 1.14% 31 .16 930 .23 .20 331 .40 88 NIL 5567 Interval Leisure (NDQ) ITPG F171 3 3 3 - 120 378 1.14% 31 .16 930 .23 .20 331 .40 88 NIL 5567 Interval Leisure (NDQ) INTT .38 4 3 4 .5 1.15 1.16% 1.35 .44 930 .29 .21 1.221 1.11 .20 4.424 INTEST Corp. (NDQ) INTT .38 4 3 4 .5 1.15 1.15 1.4 NIL .25 NIL .980 .10 .06 1.221 NIL .NIL .40 .424 INTEST Corp. (NDQ) INTT .38 4 .3 4 .5 1.15 1.15 1.4 NIL .25 NIL .980 .10 .06 1.221 NIL .NIL .40 .424 NIL .121 .407 .4181 1.221 NIL .NIL .40 .448 Interval Leisure (NTSE) II .11 .03 4 4 .140 NIA .41 .40 .40 NIAF .NIL .428 NIL .1231 .407 .403 .1221 NIL .NIL .424 .41 .40 NIL .424 .41 .40 NIL .428 NIL .230 NIL .1231 .407 .403 .1221 NIL .NIL .424 .405 Interple Poblash fine (NTSE) II .41 .45 3 1 3 1.30 .482 NIL .30 NIL .1231 .00 .13 .1221 NIL .NIL .424 .405 Interple Poblash fine (NTSE) II .40 .40 .40 .40 .40 .40 .40 .40 .40 .40																			
388 Intertape Polymer (NDQ) III G 7219 3 3 - 1.20 37.8 1.4% 31 1.66 9.90 23 20 331 • 0.08 NIL 9.00 4248 InTEST CORP, (NDQ) III G 7219 3 3 - 1.25 20.1 1.6% 1.35 1.46 9.90 2.9 21 1231 1.11 2.0 4.44 1.00 NIME NIL 1.261 1.07 1.181 1.231 NIL NIL 4.061 NIL 1.261 1.07 1.081 1.281 NIL NIL 4.062 IntriCon Corp (NDQ) III NI 4.33 3 3 5 5.55 NIME NIL 4.28 NIL 1.2631 0.02 0.5 1.231 NIL NIL 4.291 IntriCon Corp (NDQ) III NI 4.33 3 3 5 5.55 NIME NIL 4.28 NIL 1.2631 0.02 0.5 1.231 NIL NIL 4.291 IntereBesse Inc. (NYSE) INVN 2.012 v 4 5 4 2.20 NIME NIL 4.28 NIL 1.2631 0.02 0.5 1.231 NIL NIL 4.291 IntereBesse Inc. (NYSE) INVN 2.012 v 4 5 4 2.20 NIME NIL 4.28 NIL 1.2631 0.02 0.5 1.231 NIL NIL 4.291 NIL NIL																			
428 Intest Corp. (NDO)						3										.20			
4051 Interactine, (INO) IAC 7.63 2 2 4 1.30 NMF NIL 4666 NIL 12/31 4.07 4.07 4.03 1.07 4.18 12/31 NIL NIL NIL 4607 4.07 4.03 1.07 4.18 12/31 NIL NIL 4.07																			
A684 Intralinis Holdings (NYSE) L 11.03 4																			
4982 IntriCon-Corp (NDQ) IN																			
4499 InvenSense Inc. (NYSE) INVN 2012 ▼4 5 4 2.20 47.9 NIL 4.92 NIL 1231 0.00 .19 1231 NIL NIL 1030 1439 INVENTED FOOK (NOO) SNAK 12.94 3 3 3 3 65 41.7 NIL 31 NIL 9.00 .11 0.9 1231 NIL NIL 1030 INV Therapeutics (NOO) NIV 2.35 5 5 4 2.0 NMF NIL 6.98 NIL 9.00 .11 1.1231 0.8 0.8 0.8 0.8 0.8 0.9																			
Add																			
9308 Investors Title (NDC)																			
3496 Pass Inc (NDO) IPAS 1.50 5 4 3 95 NMF NIL 0.19 NIL 1.291 0.07 0.02 1.291 NIL NIL 1.003 NIL 1.003 NIL 1.003 NIL 1.004																			
3022 Iridax Corp. (NDC) IRIX 8.31 ▼3 3 4 95 NMF NIL 0.8 NIL 980 0.5 d.02 1231 NIL NIL 4281 Iridaw Corm. (NDC) IRDM 6.30 3 3 3.65 8.6 NIL 7.3 NIL 980 1.19 2.3 1231 NIL NIL 4281 Iridaw Corm. (NDC) IRVM 15.05 2 1 3 1.05 NMF NIL d2.38 NIL 1231 d.43 d.41 1231 NIL NIL 4283 Isle of Capri (NDC) ISLE 9.30 4 4 5 1.55 NMF NIL d2.28 NIL 10031 0.8 d.11 1231 NIL NIL 4378 Islanco Inc. (NDC) ISLE 9.30 4 4 5 1.55 NMF NIL d1.22 NIL 9.00 1.41 d.43 d.41 1231 NIL NIL 4379 Islanco Inc. (NDC) ISLE 9.30 4 4 5 1.55 NMF NIL d1.22 NIL 9.00 1.41 d.43 d.41 1231 NIL NIL 4379 Islanco Inc. (NDC) ISLE 9.30 4 1 1.20 7.9 NIL 9.00 1.41 d.43 d.41 1231 NIL NIL 4379 Islanco Inc. (NDC) ISLE 9.30 4 1 1.20 7.9 NIL 9.00 1.41 d.43 d.41 1231 NIL NIL 4379 Islanco Inc. (NDC) ISLE 9.30 1 3 3 - 80 19.5 3.13 1.3 1.15 3.50 NIL 9.00 1.41 d.43 1.23 NIL NIL NIL 4374 Islanco Islanco (NDC) ISLE 9.30 1 3 1.15 35.0 NIL 3.5 NIL 9.00 0.8 2.2 1231 NIL NIL 4374 JMP Group Inc. (NPGE) JMP 7.07 3 3 4 1.00 41.6 2.33 1.7 1.6 1231 1.7 24 1231 0.4 .035 NIL 4494 JMP Group Inc. (NPGE) JMP 7.07 3 3 4 1.00 41.6 2.33 1.7 1.6 1231 1.7 24 1231 NIL NIL 4494 JMP Group Inc. (NPGE) JMP 7.07 3 3 4 1.00 41.6 2.33 1.7 1.6 1231 1.7 24 1231 NIL NIL 4494 JMP Group Inc. (NPGE) JMP 7.07 3 3 4 1.00 41.6 2.33 1.7 1.6 1231 1.7 24 1231 NIL NIL 4494 JMP Group Inc. (NPGE) JMP 7.07 3 3 4 1.00 41.6 2.33 1.7 1.6 1231 1.7 24 1231 NIL NIL 4494 JMP Group Inc. (NPGE) JMP 7.07 3 3 3 4 1.00 MMF NIL 4.03 0.2 NIL 1.231 4.7 24 1231 NIL NIL 4494 JMP Group Inc. (NPGE) JMBA 12.72 3 2 4 4 9.0 NMF NIL 4.03 0.2 NIL 1.231 4.7 24 1231 NIL NIL 4494 JMP Group Inc. (NPGE) JMBA 12.72 3 2 4 4 1.15 NMF NIL 4.04 NIL 9.00 1.15 2.0 1231 NIL NIL 4494 JMP Group Inc. (NPGE) JMBA 12.72 3 3 2 4 1.10 NMF NIL 4.03 0.2 NIL 1231 4.7 3 4127 1231 NIL NIL 4494 JMP Group Inc. (NDC) JMBA 12.72 3 3 2 4 4 1.10 NMF NIL 4.03 0.2 NIL 1231 4.0 0.3 NIL 1231 4.0 0.3 1231 NIL NIL 4494 JMP Group Inc. (NDC) JMBA 12.72 3 3 2 4 4 1.10 NMF NIL 4.0 0.0 NIL 1.0 0.3 1.2 0.3 1.2 0.3 1.2 0.3 NIL 1.0 0.3 0.3 1231 NIL NIL 4.0 0.0 0.3 0.3 1231 NIL NIL 4.0 0.0 0.0 0.																			
3805 Iridium Comm. (NDO) IRDM 6.30 3 3 3 65 8.6 NIL 73 NIL 9/30 19 23 12/31 NIL NIL 42/426 Iromwood Pharma. (NDO) IRWD 15.05 2 1 1 3 1.05 NMF NIL 42/38 NIL 12/31 d.43 d.41 12/31 NIL NIL 48/38 Isle of Capri (NDO) ISLE 9.30 4 4 5 1.55 NMF NIL d.238 NIL 12/31 0.49 d.41 12/31 NIL NIL 48/37 Isramoo Ine. (NDO) ISLE 144.00 4 3 3 4 1.20 67.9 NIL 2.12 NIL 9/30 1.41 d.43 12/31 NIL NIL NIL 48/37 Isramoo Ine. (NDO) ISRL 144.00 7 3 3 4 1.20 67.9 NIL 2.12 NIL 9/30 1.41 d.43 12/31 NIL NIL NIL 40/37 Isramoo Ine. (NDO) ITRN 22.01 3 3			' '																
4426 Ironwood Pharma. (NDQ) IRWD 15.05 2 1 3 1.05 NMF NIL d2.38 NIL 12/31 d.43 d.41 12/31 NIL NIL 48/39 Isramco Inc. (NDQ) ISRL 144.00 ▼3 3 4 1.20 67.9 NIL d1.22 NIL 10/31 0.8 d.11 12/31 NIL NIL 48/79 Isramco Inc. (NDQ) ISRL 144.00 ▼3 3 4 1.20 67.9 NIL d1.22 NIL 10/31 0.8 d.11 12/31 NIL NIL NIL 48/79 Isramco Inc. (NDQ) ISRL 144.00 ▼3 3 4 1.20 67.9 NIL d1.22 NIL 10/31 0.9 d.141 d.43 12/31 NIL NIL NIL 10/31 (ASE) INTO ASSET IN																			
4879 Isramo, In. (NDC) ISRL 144,00 ▼3 3 4 120 67.9 NIL 2.12 NIL 9/50 1.41 d.43 12/31 NIL NIL 14/31 40/31 NIL NIL 14/31 10/31 NIL NIL 14/31 40/31 NIL NIL 14/31 10/31 NIL NIL 14/31 10/31 NIL NIL 14/31 10/31 NIL NIL 14/31 14/31 NIL 12/31 NIL NIL 14/31 NIL NIL NIL 14/31 NIL NIL NIL NIL 14/31 NIL NIL NIL NIL 14/31 NIL NIL NIL NIL NIL NIL 14/31 NIL																			
102 Iteris Inc (ASE)																			
4053 Ituran Location (NDQ) ITRN 22.01 3 3 - 8.0 19.5 3.1% 1.13 8.8 12/31 1.19 21 3.31 1.7 1.12 4109 Ixia (NDQ) XXIA 12.25 3 1 3 1.15 35.0 NIL 3.35 NIL 10/31 4.56 4.51 12/31 NIL NIL 4134 JMP Group Inc. (NYSE) JMP 7.07 3 3 4 1.00 4.16 2.3% 1.7 1.6 12/31 1.17 24 12/31 0.4 0.35 4.084 JM Mays (NDQ) MAYS 44.90 3 3 4 1.00 4.16 2.3% 1.7 1.6 12/31 1.17 24 12/31 0.4 0.35 4.084 JM Mays (NDQ) JMRX 5.90 2 2 4 9.0 NMF NIL 4.03.02 NIL 12/31 4.73 d1.27 12/31 NIL NIL 5.088 JAKKS Pacific (NDQ) JMRX 5.90 2 2 4 9.0 NMF NIL 4.03.02 NIL 12/31 4.73 d1.27 12/31 NIL NIL 3.215 Jamba Inc (NDQ) JRCC 0.76 ▼ 3 3 5.220 NMF NIL 4.03.02 NIL 9/30 1.15 2.0 12/31 NIL NIL 3.216 Jamba Inc (NDQ) JRCC 0.76 ▼ 3 3 5.220 NMF NIL 4.04 NIL 9/30 1.15 2.0 12/31 NIL NIL 4490 Jewetf-Cameron (NDQ) JCTCF 9.72 3 3 5.5 1.01 NIL 9/6 NIL 11/30 1.11 1.15 12/31 NIL NIL 5.240 Jive Software, Inc. (NDQ) JDEZ 1.46 4 2 4 1.10 NMF NIL d1.2 NIL 11/30 d.03 0.3 12/31 NIL NIL 4613 John Bean Tech (NYSE) JBT 2.916 3 3 3 9.5 13.0 1.4% 1.71 3.0 12/31 d.22 0.2 3/31 0.75 NIL 4880 Jones Energy, Inc. (NYSE) JDNE 15.59 NMF NIL d.07 NIL 9/30 d.07 0.0 12/31 NIL NIL 4926 KAR Auction Services (NYSE) KAR 3 3 1.15 4.9 NIL 1.15 1.27 NIL NIL 4927 KMG Chemicals Inc (NYSE) KAR 3 3 1.15 4.15 2.37 NIL NIL NIL 4928 Karsance Paper (NYSE) KS 31.27 4 4 4 1.35 2.37 NIL 1.10 1.27 1.10 1.10 4929 Kearney Software (NDQ) KEU 4.16 3 3 1.00 1.77 2.2% 2.81 1.00 2.8 1.231 NIL NIL 4926 KAR Auction Services (NYSE) KS 31.27 4 4 4 3.3 3.10 1.77 2.2% 2.81 1.00 2.8 1.231																			
4109																			
4134 JMP Group Înc. (NYSE) JMP 7.07 3 3 3 4 1.00 41.6 2.3% 1.7 1.6 12/31 1.7 2.4 12/31 0.4 0.35 Mays (NDQ) MAYS 44.90 3 3 3 4 5.5 NMF NIL 3.00 NIL 10/31 22 2.5 12/31 NIL NIL 10/31 3215 Jamba Inc (NDQ) JAKK 5.90 2 2 4 4 .90 NMF NIL 4d.30.2 NIL 12/31								3											
4084 J.W. Mays (NDQ) MAYS 44.90 3 3 3 4 .55 NMF NIL 30 NIL 10/31 22 2.5 12/31 NIL NIL NIL 5088 JAKKS Pacific (NDQ) JAKK 5.90 2 2 4 4 .90 NMF NIL 4.d3.02 NIL 12/31 4.d.73 d1.27 12/31 NIL .10 NIL 3509 James River Coal Co (NDQ) JMBA 12.72 3 2 4 1.15 NMF NIL d.04 NIL 9/30 .1.5 20 12/31 NIL NIL NIL JASSOP JAMES River Coal Co (NDQ) JRCC 0.76 ▼3 3 5 2.20 NMF NIL 3.83 NIL 9/30 d.73 d1.23 12/31 NIL NIL NIL JASSOP JAMES River Coal Co (NDQ) JACZ Pharmaceuticals (NDQ) JACZ Pharmaceuticals (NDQ) JOEC 1.6 ▼3 3 5 2.20 NMF NIL 3.83 NIL 9/30 d.73 d1.23 12/31 NIL NIL NIL JASSOP JAMES Pharmaceuticals (NDQ) JOEC 1.6 ▼3 3 3 5.5 10.1 NIL 9/6 NIL 11/20 1.1 1.15 12/31 NIL NIL NIL 4607 Joe's Jeans (NDQ) JOEZ 1.46 4 2 4 1.10 NMF NIL d.1.1 NIL 12/31 d.32 d.24 12/31 NIL NIL NIL 4613 John Bean Tech (NYSE) JBT 29.16 3 3 3 1.20 21.9 1.2% 1.33 3.6 9/30 2.5 2.1 12/31 J.09 0.75 NIL 4880 Johnson Outdoors (NDQ) JOUT 22.19 4 3 3 9.95 13.0 1.4% 1.71 .30 12/31 d.22 .02 3/31 .075 NIL 4880 Johnson Outdoors (NDQ) JONE 15.59 NMF NMF NIL d.03 NIL 9/30 d.07 .00 12/31 NIL NIL NIL 4625 Jones Soad Co (NDQ) JSDA 0.55 4 5 5 6.0 NMF NIL d.03 NIL 9/30 d.01 d.09 2.4 12/31 NIL NIL NIL 4926 KAR Auction Services (NYSE) KAR 30.02 ▼5 4 3 9.95 62.5 3.3% 48 1.00 12/31 d.09 2.4 12/31 NIL NIL 471 Kaiser Aluminum (NDQ) KAR 43 3 1.15 26.1 0.8% 5.7 1.2 10/31 1.2 37 3/31 0.3 .03 3/33 3/3 KYH Industries (NDQ) KCIL 49.61 1 3 3 1.05 NMF NIL 1.5 NIL 12/31 d.09 2.4 12/31 NIL NIL 4471 Kaiser Aluminum (NDQ) KALU 68.52 2 3 3 1.15 12.5 2.0% 5.49 1.40 12/31 1.44 4.7 12/31 3.0 .25 44 1.35 NIL NIL 4408 Kapstone Paper (NYSE) KS 31.27 4 4 4 1.35 NMF NIL 1.5 NIL 12/31 d.09 0.65 3.8 12/31 NIL NIL 4408 Kennedy-Wilson Holdes (NDQ) KERV 11.95 3 3 2 6.65 NMF 1.1% Al20 2.28 12/31 d.09 0.41 12/31 NIL NIL 4408 Kennedy-Wilson Holdes (NDQ) KERV 11.95 3 3 2 6.65 NMF 1.1% Al20 2.28 12/31 d.09 0.41 12/31 NIL NIL 4408 Kennedy-Wilson Holdes (NDQ) KERV 11.95 3 3 2 6.65 NMF 1.1% Al20 2.28 12/31 d.09 0.41 12/31 NIL NIL 4408 Kennedy-Wilson Holdes (NDQ) KERV 10.62 1 3 5.50 NMF NIL 1.45 NIL 1.45 NIL 1.40 d																			
5088 JAKKS Pacific (NDQ) JAKK 5.90 2 2 2 4 9,0 NMF NIL 4d3.02 NIL 12/31																			
3215 Jamba Inc (NDO) 3309 James River Coal Co (NDQ) JRCC 0.76 √3 3 5 2.20 NMF NIL d.04 NIL 9/30 1.15 2.0 12/31 NIL																			
Move Description Descri			Jamba Inc (NDQ)	JMBA	12.72		2				NIL	d.04	NIL		.15	.20	12/31	NIL	
4490 Jewett-Cameron (NDQ) JCTCF 9.72 3 3 3 5.5 10.1 NIL .96 NIL 11/30 .11 .15 12/31 NIL NIL 5240 Jive Software, Inc. (NDQ) JUE 8.04 3 2 3 1.40 NMF NIL d1.11 NIL 11/30 d.24 12/31 NIL NIL HI/30 d.03 .03 12/31 NIL NIL 4667 Joes Jeans (NDQ) JOE 1.80 3 3 1.20 21.9 1.2% 1.33 .36 9/30 d.05 2.21 12/31 NIL 1/10 9/30 d.07 .00 12/31 NIL 1/10 1/10 1/10 1/10 1/10 1/10 1/10 1/10 1/10 1/10		3509		JRCC	0.76	▼3	3						NIL	9/30	d.73	d1.23	12/31	NIL	NIL
5240 Jive Software, Inc. (NDQ) JIVE 8.04 3 2 3 1.40 NMF NIL d1.11 NIL 12/31 d.32 d.24 12/31 NIL NIL 4667 Joe's Jeans (NDQ) JOEZ 1.46 4 2 4 1.10 NMF NIL d.12 NIL 11/30 d.03 .03 12/31 NIL NIL 4613 John Bean Tech (NYSE) JBT 29.16 3 3 3 1.20 21.9 1.2% 1.33 .36 9/30 2.5 2.1 12/31 .09 .07 5089 Johnson Outdoors (NDQ) JOUT 22.19 4 3 3 .95 13.0 1.4% 1.71 .30 12/31 d.22 .02 3/31 .075 NIL 4880 Jones Energy, Inc. (NYSE) JONE 15.59 NMF NMF NIL d.07 NIL 9/30 d.07 .00 12/31 NIL NIL 4625 Jones Soda Co. (NDQ) JSDA 0.55 4 5 5 .60 NMF NIL d.03 NIL 9/30 d.01 d.01 12/31 NIL NIL 3314 K12 Inc. (NYSE) LRN 22.60 3 1 3 1.05 NMF NIL 1.5 NIL 12/31 d.09 .24 12/31 NIL NIL 4926 KAR Auction Services (NYSE) KAR 30.02 ▼5 4 3 .95 62.5 3.3% .48 1.00 12/31 d.13 .16 3/31 .25 NIL 4527 KMG Chemicals Inc (NYSE) KMG 14.88 4 3 3 1.15 26.1 0.8% .57 .12 10/31 .12 .37 3/31 .03 .03 3333 KVH Industries (NDQ) KVH 12.86 ▼4 3 3 1.10 42.9 NIL ▼.30 NIL 12/31 † d.02 1.18 12/31 NIL NIL 4471 Kaiser Aluminum (NDQ) KALU 68.52 2 3 3 1.15 12.5 2.0% 5.49 1.40 12/31 1.44 .47 12/31 NIL NIL 4307 Kearny Financial (NDQ) KRNY 11.95 3 3 2 8.00 79.7 NIL 1.32 NIL 12/31 .05 0.02 12/31 NIL NIL 4427 Keryk Biopharma. (NDQ) KERX 16.80 ▼4 3 3 1.35 NMF NIL 1.5 NIL 1.5 NIL 12/31 .05 0.02 12/31 NIL NIL 4427 Keryk Biopharma. (NDQ) KERX 16.80 ▼4 3 4 1.35 NMF NIL 1.5 NIL 1.5 NIL 12/31 .05 0.02 12/31 NIL NIL 4427 Keryk Biopharma. (NDQ) KERX 16.80 ▼4 3 3 1.00 17.7 2.2% 2.81 1.08 9/30 0.10 0.19 0.00 12/31 NIL NIL 4427 Keryk Biopharma. (NDQ) KERX 16.80 ▼4 3 3 2 6.5 NMF NIL 0.45 NIL 9/30 0.19 0.00 0.19 0.00 12/31 NIL NIL 4005 Kewaunee Scientific (NDQ) KERX 16.80 ▼4 3 3 5.55 10.4 2.7% 1.56 .44 10/31 2.8 2.5 12/31 .11 .10		4490		JCTCE	9 72	3	3						NII	11/30	11	15	12/31	NII	NII
4667 Joe's Jeans (NDQ) JOEZ 1.46 4 2 4 1.10 NMF NIL d.12 NIL 11/30 d.03 .03 12/31 NIL NIL 4613 John Bean Tech (NYSE) JBT 29.16 3 3 3 1.20 21.9 1.2% 1.33 .36 9/30 .25 .21 12/31 .09 .07 5089 Johnson Outdoors (NDQ) JOUT 22.19 4 3 3 .95 13.0 1.4% 1.71 .30 12/31 d.22 .02 3/31 .075 NIL 4880 Jones Energy, Inc. (NYSE) JONE Soda Co. (NDQ) JSDA 0.55 4 5 5 .60 NMF NIL d.07 NIL 9/30 d.01 d.01 12/31 NIL NIL 3314 K12 Inc. (NYSE) LRN 22.60 3 1 3 1.05 NMF NIL 15 NIL 12/31 d.09 .24 12/31 NIL NIL 4926 KAR Auction Services (NYSE) KMG Chemicals Inc (NYSE) KMG 14.88 4 3 .95 62.5 3.3% 48 1.00 12/31 d.13 .16 3/31 .25 NIL 4527 KMG Chemicals Inc (NYSE) KMG 14.88 4 3 3 1.15 26.1 0.8% .57 .12 10/31 d.12 .37 3/31 .03 .03 .3333 KVH Industries (NDQ) KVH I 12.86 ▼4 3 3 1.15 26.1 0.8% .57 .12 10/31 d.12 .37 3/31 .03 .03 .3333 KVH Industries (NDQ) KVH I 2.86 ▼4 3 3 1.15 2.5 2.0% 5.49 1.40 12/31 d.02 .18 12/31 NIL NIL NIL 4307 Kansas City Life Ins (NDQ) KALU 68.52 2 3 3 1.15 1.25 2.0% 5.49 1.40 12/31 1.44 4.7 12/31 NIL NIL 4307 Kearny Financial (NDQ) KRNY 11.95 3 3 2 8.07 NIL 1.32 NIL 12/31 .05 .02 12/31 NIL NIL NIL 4307 Kearny Financial (NDQ) KRNY 11.95 3 3 2 8.07 NIL 1.32 NIL 1.231 .05 .02 12/31 NIL NIL NIL 4427 Kerys Biopharma. (NDQ) KERX 16.80 ▼4 3 3 1.00 17.7 2.2% 2.81 1.08 9/30 .65 .38 12/31 .27 .27 .27 .27 .27 .27 .27 .27 .27 .28 .28 .25 .20 .20 .28 .25 .20 .28 .25 .20 .20 .28 .25 .20 .20 .28 .25 .20 .28 .25 .20 .20 .28 .25 .20 .20 .28 .25 .20 .20 .28 .25 .20 .20 .28 .25																			
5089 Johnson Outdoors (NDQ) JOUT 22.19 4 3 3 3 .95 13.0 1.4% 1.71 .30 12/31 d.22 .02 3/31 .075 NIL 4880 Jones Energy, Inc. (NYSE) JONE 15.59 NMF NMF NIL d.07 NIL 9/30 d.07 .00 12/31 NIL NIL 4625 Jones Soda Co. (NDQ) JSDA 0.55 4 5 5 .60 NMF NIL d.03 NIL 9/30 d.01 d.01 12/31 NIL NIL 3314 K12 Inc. (NYSE) LRN 22.60 3 1 3 1.05 NMF NIL 1.55 NIL 12/31 d.09 .24 12/31 NIL NIL 4926 KAR Auction Services (NYSE) KAR 30.02 ▼5 4 3 .95 62.5 3.3% .48 1.00 12/31 d.13 .16 3/31 .25 NIL 4527 KMG Chemicals Inc (NYSE) KMG 14.88 4 3 3 1.15 26.1 0.8% .57 .12 10/31 .12 .37 3/31 .03 .03 3333 KVH Industries (NDQ) KVHI 12.86 ▼4 3 3 1.10 42.9 NIL ▼.30 NIL 12/31 ◆d.02 .18 12/31 NIL NIL 4471 Kaiser Aluminum (NDQ) KALU 68.52 2 3 3 1.15 12.5 2.0% 5.49 1.40 12/31 1.44 .47 12/31 .30 .25 4337 Kansas City Life Ins (NDQ) KCLI 49.61 1 3 3 1.00 17.7 2.2% 2.81 1.08 9/30 .65 38 12/31 .27 .27 3822 Kapstone Paper (NYSE) KS 31.27 4 4 4 1.35 23.7 NIL 1.32 NIL 12/31 .45 .11 12/31 NIL NIL 4307 Kearmy Financial (NDQ) KRNY 11.95 3 3 2 .80 79.7 NIL 1.5 NIL 1.231 .05 .02 12/31 NIL NIL 4485 Kennedy-Wilson Hldgs (NYSE) KW 25.49 3 3 2 .65 NMF 1.1% ▲d.20 .28 12/31 .05 .02 12/31 NIL NIL 4427 Keryx Biopharma. (NDQ) KEQU 16.26 1 2 3 .55 10.4 2.7% 1.56 .44 10/31 .28 .25 12/31 .11 .10		4667	Joe's Jeans (NDQ)	JOEZ	1.46	4	2	4	1.10	NMF	NIL	d.12	NIL	11/30	d.03	.03	12/31	NIL	NIL
4880 Jones Energy, Inc. (NYSE) JONE 15.59 NMF NMF NIL d.07 NIL 9/30 d.07 .00 12/31 NIL NIL NIL 4625 Jones Soda Co. (NDQ) JSDA 0.55 4 5 5 .60 NMF NIL d.03 NIL 9/30 d.01 d.01 12/31 NIL NIL 3314 K12 Inc. (NYSE) LRN 22.60 3 1 3 1.05 NMF NIL 1.5 NIL 12/31 d.09 .24 12/31 NIL NIL 4926 KAR Auction Services (NYSE) KAR 30.02 ▼5 4 3 .95 62.5 3.3% .48 1.00 12/31 d.13 .16 3/31 .25 NIL 4527 KMG Chemicals Inc (NYSE) KMG 14.88 4 3 3 1.15 26.1 0.8% .57 .12 10/31 1.12 37 3/31 .03 .03 3333 KVH Industries (NDQ) KVH 12.86 ▼4 3 3 1.10 42.9 NIL ▼30 NIL 12/31																			
4625 Jones Soda Co. (NDQ) JSDA 0.55 4 5 5 .60 NMF NIL d.03 NIL 9/30 d.01 d.01 12/31 NIL NIL 3314 K12 Inc. (NYSE) LRN 22.60 3 1 3 1.05 NMF NIL .15 NIL 12/31 d.09 24 12/31 NIL NIL 4926 KAR Auction Services (NYSE) KAR 30.02 ▼5 4 3 .95 62.5 3.3% 4.8 1.00 12/31 d.13 .16 3/31 .25 NIL 4527 KMG Chemicals Inc (NYSE) KMG 14.88 4 3 3 1.15 26.1 0.8% .57 .12 10/31 1.12 .37 3/31 .03 .03 3/33 KVH Industries (NDQ) KVHI 12.86 ▼4 3 3 1.10 42.9 NIL ▼.30 NIL 12/31 ◆d.02 .18 12/31 NIL NIL 44/1 Kaiser Aluminum (NDQ) KALU 68.52 2 3 3 1.15 12.5 2.0% 5.49 1.40 12/31 1.44 .47 12/31 .30 .25 4337 Kansas City Life Ins (NDQ) KCLI 49.61 1 3 3 1.00 17.7 2.2% 2.81 1.08 9/30 .65 .38 12/31 .27 .27 3822 Kapstone Paper (NYSE) KS 31.27 4 4 4 1.35 23.7 NIL 1.32 NIL 12/31 .45 .11 12/31 NIL NIL 4407 Kermy Financial (NDQ) KRNY 11.95 3 3 2 .80 79.7 NIL 1.32 NIL 12/31 .05 .02 12/31 NIL NIL 4085 Kennedy-Wilson Hldgs (NYSE) KW 25.49 3 3 2 .65 NMF 1.1% Δ.20 .28 12/31 •d.05 d.18 3/31 .07 NIL 4427 Kerys Biopharma. (NDQ) KERX 16.80 ▼4 3 4 1.35 NMF NIL d.45 NIL 9/30 d.19 d.08 12/31 NIL NIL 4005 Kewaunee Scientific (NDQ) KEQU 16.26 1 2 3 .55 10.4 2.7% 1.56 .44 10/31 .28 2.5 12/31 .11 .10																			
3314 K12 Inc. (NYSE) LRN 22.60 3 1 3 1.05 NMF NIL 1.15 NIL 12/31 d.09 2.4 12/31 NIL NIL 4926 KAR Auction Services (NYSE) KAR 30.02 ▼5 4 3 .95 62.5 3.3% 4.8 1.00 12/31 d.13 .16 3/31 .25 NIL 4527 KMG Chemicals Inc (NYSE) KMG 14.88 4 3 3 1.15 26.1 0.8% .57 .12 10/31 .12 .37 3/31 .03 .03 3333 KVH Industries (NDQ) KVHI 12.86 ▼4 3 3 1.10 42.9 NIL ▼.30 NIL 12/31	-																		
4527 KMG Chemicals Inc (NYSE) KMG 14.88 4 3 3 1.15 26.1 0.8% .57 .12 10/31 .12 .37 3/31 .03 .03 .33 3/33 KVH Industries (NDQ) KVHI 12.86 ▼4 3 3 1.10 42.9 NIL ▼.30 NIL 12/31 ◆d.02 .18 12/31 NIL NIL 4471 Kaiser Aluminum (NDQ) KALU 68.52 2 3 3 1.15 12.5 2.0% 5.49 1.40 12/31 1.44 .47 12/31 .30 .25 4337 Kansas City Life Ins (NDQ) KCLI 49.61 1 3 3 1.00 17.7 2.2% 2.81 1.08 9/30 .65 .38 12/31 .27 .27 3822 Kapstone Paper (NYSE) KS 31.27 4 4 4 1.35 23.7 NIL 1.32 NIL 12/31 .45 .11 12/31 NIL NIL 4307 Kearny Financial (NDQ) KRNY 11.95 3 3 2 .80 79.7 NIL .15 NIL 12/31 .05 .02 12/31 NIL NIL 4085 Kennedy-Wilson Hidgs (NYSE) KW 25.49 3 3 2 .65 NMF 1.1% Δ.20 .28 12/31 ◆d.05 d.18 3/31 .07 NIL 4427 Keryx Biopharma. (NDQ) KERX 16.80 ▼4 3 4 1.35 NMF NIL d.45 NIL 9/30 d.19 d.08 12/31 NIL NIL 4005 Kewaunee Scientific (NDQ) KEQU 16.26 1 2 3 .55 10.4 2.7% 1.56 .44 10/31 .28 .25 12/31 .11 .10		3314	K12 Inc. (NYSE)	LRN	22.60	3	1	3	1.05	NMF	NIL	.15	NIL	12/31	d.09	.24	12/31	NIL	NIL
3333 KVH Industries (NDQ) KVH 12.86 ▼4 3 3 1.10 42.9 NIL ▼.30 NIL 12/31 ◆d.02 .18 12/31 NIL NIL 4471 Kaiser Aluminum (NDQ) KALU 68.52 2 3 3 3 1.15 12.5 2.0% 5.49 1.40 12/31 1.44 .47 12/31 .30 .25 4337 Kansas City Life Ins (NDQ) KCLI 49.61 1 3 3 1.00 17.7 2.2% 2.81 1.08 9/30 6.5 .38 12/31 .27 .27 3822 Kapstone Paper (NYSE) KS 31.27 4 4 4 1.35 23.7 NIL 1.32 NIL 12/31 .45 1.11 12/31 NIL NIL 4307 Kearny Financial (NDQ) KRNY 11.95 3 3 2 8.0 79.7 NIL 1.5 NIL 12/31 .05 .02 12/31 NIL NIL 4085 Kennedy-Wilson Hldgs (NYSE) KW 25.49 3 3 2 6.5 NMF 1.1% ▲d.20 .28 12/31 ◆d.05 d.18 3/31 .07 NIL 4427 Keryx Biopharma. (NDQ) KERX 16.80 ▼4 3 4 1.35 NMF NIL d.45 NIL 9/30 d.19 d.08 12/31 NIL NIL 4005 Kewaunee Scientific (NDQ) KEQU 16.26 1 2 3 .55 10.4 2.7% 1.56 .44 10/31 .28 2.5 12/31 .11 .10																			
4471 Kaiser Aluminum (NDQ) KALU 68.52 2 3 3 1.15 12.5 2.0% 5.49 1.40 12/31 1.44 .47 12/31 .30 .25 4337 Kansas City Life Ins (NDQ) KCLI 49.61 1 3 3 1.00 17.7 2.2% 2.81 1.08 9/30 .65 .38 12/31 .27 .27 3822 Kapstone Paper (NYSE) KS 31.27 4 4 4 1.35 23.7 NIL 1.32 NIL 12/31 .45 .11 12/31 NIL NIL 4307 Kearmy Financial (NDQ) KRNY 11.95 3 3 2 .80 79.7 NIL .15 NIL 12/31 .05 .02 12/31 NIL NIL 4085 Kennedy-Wilson Hidgs (NYSE) KW 25.49 3 3 2 .65 NMF 1.1% ▲ d.20 .28 12/31 ◆ d.05 d.18 3/31 .07 NIL 4427 Keryx Biopharma. (NDQ) KERX 16.80 ▼4 3 4 1.35 NMF NIL d.45 NIL 9/30 d.19 d.08 12/31 NIL NIL 4005 Kewaunee Scientific (NDQ) KEQU 16.26 1 2 3 .55 10.4 2.7% 1.56 .44 10/31 .28 .25 12/31 .11 .10																			
4337 Kansas City Life Ins (NDQ) KCLI 49.61 1 3 3 1.00 17.7 2.2% 2.81 1.08 9/30 .65 .38 12/31 .27 .27 3822 Kapstone Paper (NYSE) KS 31.27 4 4 4 1.35 23.7 NIL 1.32 NIL 12/31 .45 .11 12/31 NIL NIL 4307 Kearny Financial (NDQ) KRNY 11.95 3 3 2 .80 79.7 NIL 1.5 NIL 12/31 .05 .02 12/31 NIL NIL 4085 Kennedy-Wilson Hidgs (NYSE) KW 25.49 3 3 2 .65 NMF 1.1% ▲ d.20 .28 12/31 ◆ d.05 d.18 3/31 .07 NIL 4427 Keryx Biopharma. (NDQ) KERX 16.80 ▼4 3 4 1.35 NMF NIL d.45 NIL 9/30 d.19 d.08 12/31 NIL NIL 4005 Kewaunee Scientific (NDQ) KEQU 16.26 1 2 3 .55 10.4 2.7% 1.56 .44 10/31 .28 .25 12/31 .11 .10																			
3822 Kapstone Paper (NYSE) KS 31.27 4 4 4 1.35 23.7 NIL 1.32 NIL 12/31 .45 .11 12/31 NIL NIL NIL 4307 Kearmy Financial (NDQ) KRNY 11.95 3 3 2 .80 79.7 NIL .15 NIL 12/31 .05 .02 12/31 NIL NIL NIL 4085 Kennedy-Wilson Hldgs (NYSE) KW 25.49 3 3 2 .65 NMF 1.1% ▲ d.20 .28 12/31 ◆ d.05 d.18 3/31 .07 NIL 4427 Keryx Biopharma. (NDQ) KERX 16.80 ▼ 4 3 4 1.35 NMF NIL d.45 NIL 9/30 d.19 d.08 12/31 NIL NIL 4005 Kewaunee Scientific (NDQ) KEQU 16.26 1 2 3 .55 10.4 2.7% 1.56 .44 10/31 .28 .25 12/31 .11 .10																			
4085 Kennedy-Wilson Hldgs (NYSE) KW 25.49 3 3 2 .65 NMF 1.1% ▲ d.20 .28 12/31 ◆ d.05 d.18 3/31 .07 NIL 4427 Keryx Biopharma. (NDQ) KERX 16.80 ▼ 4 3 4 1.35 NMF NIL d.45 NIL 9/30 d.19 d.08 12/31 NIL NIL 4005 Kewaunee Scientific (NDQ) KEQU 16.26 1 2 3 .55 10.4 2.7% 1.56 .44 10/31 .28 .25 12/31 .11 .10		3822	Kapstone Paper (NYSE)	KS	31.27	4	4	4	1.35	23.7	NIL	1.32	NIL	12/31	.45	.11	12/31	NIL	NIL
4427 Keryx Biopharma. (NDQ) KERX 16.80 ▼4 3 4 1.35 NMF NIL d.45 NIL 9/30 d.19 d.08 12/31 NIL NIL 4005 Kewaunee Scientific (NDQ) KEQU 16.26 1 2 3 .55 10.4 2.7% 1.56 .44 10/31 .28 .25 12/31 .11 .10																			
4005 Kewaunee Scientific (NDQ) KEQU 16.26 1 2 3 .55 10.4 2.7% 1.56 .44 10/31 .28 .25 12/31 .11 .10	-																		
		5317	Key Energy Svcs. (NYSE)		8.72	3		4	1.65	NMF	NIL	d.14	NIL	12/31	d.08	.09	12/31	NIL	

					R A	N	K S		Tuailina		Lant	Cumant	L	A T E S	6 T	R E S	U L 1	s
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4614 4023	Key Technology (NDQ) Key Tronic Corp (NDQ)	KTEC KTCC	12.57 10.23	4 3	3	3 4	.75 1.00	31.4 11.1	NIL NIL	.40 .92	NIL NIL	12/31 12/31	d.42 .28	d.13 .33	12/31 12/31	NIL NIL	NIL NIL
	5292	The KEYW Holding (NDQ)	KEYW KFRC	19.32 20.90	3	2 2	3	.90 1.25	NMF	NIL NIL	d.28 .61	NIL NIL	12/31 12/31	d.01 .04	.00 .17	12/31 12/31	NIL NIL	NIL NIL
	3885 4006	Kforce Inc (NDQ) Kid Brands Inc. (NYSE)	KID	0.60	5	3	3 5	1.40	34.3 NMF	NIL	d.81	NIL	9/30	d.43	.00	12/31	NIL	NIL
	3622	Kindred Healthcare (NYSE)	KND	21.07	▲ 3	4	4	1.40	NMF		▲ d1.14	.48	12/31	◆ d1.04	d1.56	3/31	♦.12	NIL
	3865 3064	KiOR, Inc. (NDQ) Kips Bay Medical Inc (NDQ)	KIOR KIPS	1.23 0.77	5 3	3	<u>5</u> 5	1.35	NMF NMF	NIL NIL	d1.34 d.26	NIL NIL	9/30 9/30	d.40 d.06	d.26 d.08	12/31 12/31	NIL NIL	NIL NIL
	4805	Kirkland's Inc (NDQ)	KIRK	17.10	2	2	4	1.25	18.0	NIL	.95	NIL	10/31	.06	d.02	12/31	NIL	NIL
	4076 4881	Knoll Inc (NYSE) Kodiak Oil & Gas (NYSE)	KNL KOG	15.43 11.92	3 2	3	3 4	1.10 1.55	27.6 24.8	3.1% NIL	.56 .48	.48 NIL	12/31 9/30	.08 .12	.37 .01	3/31 12/31	.12 NIL	.12 NIL
	3216	Kona Grill (NDQ)	KONA	17.66	4	4	4	.85	57.0	NIL	.31	NIL	12/31	d.06	.10	12/31	NIL	NIL
	4250 3920	Kopin Corp (NDQ) Koppers Holdings (NYSE)	KOPN KOP	3.99 38.46	▲ 3	3 2	3 3	1.20 1.60	NMF 19.6	NIL 2.6%	d.34 1.96	NIL 1.00	9/30 12/31	d.14 d.20	d.11 .65	12/31 3/31	NIL .25	NIL .24
	4882	Kosmos Energy (NYSE)	KOS	10.93	3	2	3	1.25	NMF	NIL	▼ d.25	NIL	12/31	u.∠u ◆ .01	.03	12/31	.25 NIL	NIL
	5133	Koss Corp. (NDQ)	KOSS	5.02	4	3	3	.40	NMF	4.8%	d.39	.24	12/31	d.47	.05	3/31	.06	NIL
	4828 3334	Kraton Performance (NYSE) Kratos Def. & Sec. (NDQ)	KRA KTOS	26.29 7.87	5	<u>1</u> 4	<u>3</u>	1.45	NMF NMF	NIL NIL	d1.08 d1.02	NIL NIL	9/30 9/30	d.17 d.17	d.36 d.08	12/31 12/31	NIL NIL	NIL NIL
	4428	KYTHERA Biopharma. (NDQ)	KYTH	55.50	-	-	-	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	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	5.59	5	4	5	.60	NMF	NIL	d2.48	NIL	9/30	d.46	d.12	12/31	NIL	NIL
	3623	LHC Group (NDQ)	LHCG	23.89	A 2	2	3	1.15	16.5	NIL	1.45	NIL	9/30	.31	.36	12/31	NIL	NIL
	3335 3440	LMI Aerospace Inc. (NDQ) LNB Bancorp Inc (NDQ)	LMIA LNBB	14.44 10.98	▲ 4 3	3 3	5 3	1.20	13.9 18.6	NIL 0.4%	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	54.00	2	4	3	.85	31.4	1.8%	1.72	.96	12/31	.43	.34	3/31	◆ .24	.135
	4054	LRAD Corp. (NDQ)	LRAD LRE	2.08 17.72	3	3	3	.95 .70	41.6 39.4	NIL 11.1%	.05	1.96	12/31 9/30	.00	d.01 d.69	12/31 12/31	.488	.475
	4723	LRR Energy, L.P. (NYSE) LSB Inds. (NYSE)	LNE	17.72	3	3				۱۱.۱۶ RD EDITI		1.90	9/30	.01	0.09	12/31	.400	.475
	4211	LSI Industries (NDQ)	LYTS	8.35	▼ 4	3	3	1.30	59.6	2.9%	.14	.24	12/31	.04	d.10	12/31	.06	.12
	3105 5038	LTX-Credence Corp. (NDQ) Ladenburg Thalmann (ASE)	LTXC LTS	9.21 2.70	3 2	2	4 4	1.60 1.15	NMF NMF	NIL NIL	d.40 d.05	NIL NIL	10/31 9/30	d.14 .00	.01 d.03	12/31 12/31	NIL NIL	NIL NIL
	5465	Lakeland Bancorp (NDQ)	LBAI	11.02	3	3	3	1.05	14.7	2.7%	.75	.30	12/31	.20	.20	3/31	.075	.07
	3441	Lakeland Finl (NDQ)	LKFN	37.54	2	3	3	.85	15.9	2.0%	2.36	.76	12/31	.64	.52	3/31	◆.19	NIL
	3248 4308	Lakeland Ind (NDQ) Lake Shore Bancorp (NDQ)	LAKE LSBK	6.85 12.25	4	3 3	4 3	.70 .35	NMF 18.8	NIL 2.3%	d1.83 .65	NIL .28	10/31 12/31	d.31 .18	.05 .15	12/31 12/31	NIL .07	NIL .04
	4839	Lakes Entertainment (NDQ)	LACO	4.72	3	4	4	.95	67.4	NIL	.07	NIL	9/30	.08	d.04	12/31	NIL	NIL
	4829 3281	Landec Corp. (NDQ) Landstar Sys. (NDQ)	LNDC LSTR	10.30 58.34	▲ 3	3 3	3 2	1.00	15.6 24.1	NIL 0.4%	.66 2.42	NIL .24	11/30 12/31	.13 .55	.34 .73	12/31 3/31	NIL .06	NIL NIL
	4429	Lannett Company (NYSE)	LCI	42.05	3	3	4	.95	80.9	NIL	.52	NIL	12/31	.46	.10	12/31	NIL	NIL
	3497	Lantronix Inc. (NDQ)	LTRX	2.73	1	2	4	.40	NMF	NIL	d.17	NIL	12/31	◆ d.02	d.03	12/31	NIL	NIL
	4883 3315	Laredo Petroleum (NYSE) Learning Tree Int'l (NDQ)	LPI LTRE	27.53 2.94	▼3 ▲2	3	<u>3</u>	1.20 .95	59.8 NMF	NIL NIL	.46 d.49	NIL NIL	9/30	.09	d.06 d.11	12/31 12/31	NIL NIL	NIL NIL
	5139	Lee Enterprises (NYSE)	LEE	5.00	3	5	-	NMF	11.6	NIL	.43	NIL	12/31	.22	.26	12/31	NIL	NIL
	4884 4724	Legacy Reserves (NDQ) Lehigh Gas Partners (NYSE)	LGCY LGP	26.47 26.91	▲ 2	3	3	.95 NMF	NMF 31.7	8.9% 7.5%	.11 .85	2.36 2.01	12/31 9/30	.27 .33	.04 .00	12/31 12/31	.585 .503	.565 NIL
4740	5039	Lender Processing (NYSE)						FINAL	SUPPLE	MENT								
	4492	Leucadia National (NYSE)	LUK LXRX	27.99	4	3	3	1.45	9.1 NMF	0.9%	3.07 d.22	.25	9/30	.00	.44	12/31	.063 NIL	.25 NIL
	3701 3829	Lexicon Pharm. (NDQ) Libbey Inc. (ASE)	LXHX	1.90 23.06	3	2	4 5	1.30 1.05	17.9	NIL NIL	0.22 ▲ 1.29	NIL NIL	9/30 12/31	d.06 ◆ .42	d.05 .07	12/31 12/31	NIL NIL	NIL NIL
	3322	LifeLock Inc. (NYSE)	LOCK	20.00	1	2	-	NMF	NMF	NIL	.13	NIL	12/31	.14	.01	12/31	NIL	NIL
	5039 5090	Life Partners (NDQ) Life Time Fitness (NYSE)	LPHI LTM	2.38 45.75	▼4	3	<u>5</u> 3	.95 1.35	NMF 15.6	8.4% NIL	d.13 2.93	.20 NIL	11/30 12/31	d.05 ◆ .63	<u>d.04</u> .56	3/31 12/31	.05 NIL	.10 NIL
	3830	Lifetime Brands (NDQ)	LCUT	16.47	4	4	4	.90	14.0	0.9%	1.18	.15	9/30	.08	.41	3/31	.038	.025
	4725	Lifevantage Corp. (NDQ)	LFVN	1.36	4	4	4	.45	17.0	NIL 0.00/	.08	NIL	12/31	.03	.03	12/31	NIL	NIL
	4640 3702	Lifeway Foods (NDQ) Ligand Pharm. (NDQ)	LWAY LGND	14.22 73.72	▼ 4	4 5	3 3	.75 .90	37.4 NMF	0.6% NIL	.38 .43	.08 NIL	9/30 12/31	.10 .09	.09 .13	12/31 12/31	NIL NIL	NIL NIL
	3867	Lightbridge Corp (NDQ)	LTBR	3.36	3	3	5	.95	NMF	NIL	d.34	NIL	9/30	d.11	d.10	12/31	NIL	NIL
	3106 4212	LightPath Tech (NDQ) Lihua International (NDQ)	LPTH LIWA	1.45 5.06	3	5 3	5 4	.50 1.15	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	Lilis Energy Inc. (NDQ)	LLEX	3.06	1	1	5	1.35	NMF	NIL	d1.75	NIL	9/30	d.09	d.16	12/31	NIL	NIL
	3249	Lime Energy Co. (NDQ)	LIME	3.36	2	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	2.20 21.07	▼ 3 4	3	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 12/31	NIL .038	NIL .075
	5108	LIN Media LLC (NYSE)	LIN	22.06	4	4	5	1.50	68.9	NIL	.32	NIL	12/31	.08	d.50	12/31	NIL	NIL
	3004 3316	Linamar Corp. (TSE) Lincoln Educational (NDQ)	LNR.TO	0 45.34 4.57	2 ▼4	3 3	4	1.00 1.20	15.3 NMF	0.7% 6.1%	2.96 d.96	.32 .28	9/30 9/30	.80 d.10	.52 .05	12/31 12/31	.08 .07	.08 .07
	5293	Lionbridge Tech. (NDQ)	LIOX	7.00	1	2	4	1.25	36.8	NIL	.19	NIL	12/31	.10	.05	12/31	NIL	NIL
	3065	LipoScience Inc. (NDQ)	LPDX	4.36	-	-	-	NMF	NMF	NIL	d.67	NIL	9/30	d.31	.00	12/31	NIL	NIL
	5531 4213	Liquidity Services (NDQ) Littelfuse Inc. (NDQ)	LQDT LFUS	25.33 92.80	▼ 3	2	3 3	.75 1.20	19.8 22.8	NIL 0.9%	1.28 4.07	NIL .88	12/31 12/31	.22 1.04	.20 .66	12/31 12/31	NIL .22	NIL .20
	5241	LivePerson Inc (NDQ)	LPSN	13.37	2	2	3	1.15	NMF	NIL	4.07 d.05	.oo NIL	12/31	d.01	.03	12/31	NIL	NIL
	3323	Local Corp. (NDQ)	LOCM	1.57	2	3	5	1.30	NMF	NIL	d.29	NIL	12/31	d.07	d.23	12/31	NIL	NIL
	4686 4055	LogMeIn Inc (NDQ) LoJack Corp. (NDQ)	LOGM LOJN	40.71 5.60	▼ 5	4 4	3 4	.85 .95	NMF 31.1	NIL NIL	d.32 .18	NIL NIL	12/31 12/31	d.02 ◆ .25	.09 .08	12/31 12/31	NIL NIL	NIL NIL
	5532	LookSmart Ltd. (NDQ)	LOOK	2.25	1	1	4	.60	NMF	NIL	d.90	NIL	9/30	d.06	d.45	12/31	NIL	NIL
	3336	Loral Space & Comm. (NDQ)	LORL	77.96	3	3	3	1.10	38.0	NIL	2.05	NIL	9/30	1.19	2.09	12/31	NIL	NIL
	3217 4886	Luby's, Inc. (NYSE) Lucas Energy Inc (ASE)	LUB LEI	6.21 0.95	▼ 4	3	3 5	1.00	69.0 NMF	NIL NIL	.09 d.16	NIL NIL	11/30 12/31	d.05 d.04	.01 d.10	12/31 12/31	NIL NIL	NIL NIL
		(,	-	-											

					R A	N	K S				,	•	L	ATES	5 T	R E S	ULT	S
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3066	Luminex Corp (NDQ)	LMNX	19.17	3	3	3	.90	NMF	NIL	.17	NIL	12/31	.12	.10	12/31	NIL	NIL
	3922 3107	Lumos Networks (NDQ) Luna Innovations (NDQ)	LMOS LUNA	16.02 1.53	▲ 2 3	3 4	3 5	.90 1.05	20.0 NMF	3.5% NIL	▲ .80 d.21	.56 NIL	12/31 9/30	◆ .18 d.03	.09 d.02	3/31 12/31	.14 NIL	.14 NIL
	4528	Lydall Inc. (NYSE)	LDL	19.90	2	3	3	1.15	19.5	NIL	1.02	NIL	9/30	.27	.23	12/31	NIL	NIL
4140	4251	MA-COM Tech Solution (NDQ)	MTSI	17.02	▼5	3	-	NMF	37.8	NIL	.45	NIL	12/31	d.09	.13	12/31	NIL	NIL
4140	3022 5242	MAKO Surgical Corp. (NDQ) MAM Software Group (NDQ)	MAMS	5.49	3	2	5EE	.30	SUPPLE 26.1	NIL	.21	NIL	12/31	.03	.06	12/31	NIL	NIL
	3442	MB Financial (NDQ)	MBFI	29.42	3	3	3	1.15	16.4	1.6%	1.79	.48	12/31	.43	.45	12/31	.12	.10
	3443 4430	MBT Finl Corp. (NDQ) MEI Pharma, Inc. (NDQ)	MBTF MEIP	4.82 8.15	▼5 2	4 2	5 4	.75 .65	13.0 NMF	NIL NIL	.37 d1.16	NIL NIL	12/31 9/30	.09 d.29	.32 d.70	12/31 12/31	NIL NIL	NIL NIL
	4615	MFRI Inc. (NDQ)	MFRI	15.08	3	3	3	.75	11.3	NIL	1.33	NIL	10/31	.95	.07	12/31	NIL	NIL
	3067	MGC Diagnostics Corp (NDQ)	MGCD	11.33	2	2	3	.75	33.3	NIL	.34	NIL	10/31	.20	d.03	12/31	NIL	NIL
	4641 3817	MGP Ingredients (NDQ) M/I Homes (NYSE)	MGPI MHO	5.68 23.87	5 2	<u>4</u> 2	<u>5</u> 4	1.50 1.80	NMF 18.4	0.9% NIL	d.26 1.30	.05 NIL	9/30 12/31	<u>d.37</u> .48	.02 .23	12/31 12/31	NIL NIL	NIL NIL
	3530	MPLX LP (NYSE)	MPLX	49.15	-	-	-	NMF	45.5	2.5%	1.08	1.25	12/31	.27	.18	3/31	◆.313	.177
	5040	MRC Global, Inc. (NYSE) MSCI Inc. (NYSE)	MSCI	43.85	3	2	MO\ 3	/ED TO 1.10	STANDA 24.0	ARD EDITION	ON 1.83	NIL	12/31	.39	.44	12/31	NIL	NIL
	4840	MTR Gaming Group (NDQ)	MNTG	5.27	*	*	5	1.20	NMF	NIL	d.28	NIL	9/30	d.13	.19	12/31	NIL	NIL
	3624	MWI Veterinary (NDQ)	MWIV	161.03	2	3	3	.80	31.7	NIL	5.08	NIL	12/31	1.45	1.32	12/31	NIL	NIL
4940	3894 3249	MYR Group Inc. (NDQ) Mac-Gray Corp (NYSE)	MYRG	22.94	3	2	3 SEE	1.05 FINAL	14.3 SUPPLE	NIL MENT	1.60	NIL	9/30	.38	.40	12/31	NIL	NIL
.5.0	3444	Macatawa Bank Corp. (NDQ)	MCBC	5.22	▲ 3	2	5	.95	NMF	NIL	d.29	NIL	12/31	d.56	.09	12/31	NIL	NIL
	3445	Mackinac Financial (NDQ)	MFNC	11.87	3	3	4	.50	11.9 NMF	1.7%	▼ 1.00	.20	12/31	.52 d.02	.21	3/31 12/31	.05 NIL	.04 NIL
	4056 3625	Magal Security (NDQ) Magellan Health (NDQ)	MAGS MGLN	3.96 59.66	4	2	3	.75 .65	11.5	NIL NIL	d.04 5.18	NIL NIL	9/30 9/30	d.02 1.70	.11 2.36	12/31 12/31	NIL NIL	NIL NIL
	4887	Magellan Petroleum (NDQ)	MPET	1.32	▲ 2	2	4	.95	NMF	NIL	d.39	NIL	12/31	d.10	d.14	12/31	NIL	NIL
	4687 4252	Magic Software (NDQ) Magnachip Semi. (NYSE)	MGIC MX	9.03 14.39	▼ 2 3	3	- 4	1.15 1.35	21.0 3.1	2.7% NIL	.43 4.58	.24 NIL	12/31 9/30	.13 1.24	.12 1.30	12/31 12/31	NIL NIL	.10 NIL
	4214	Magnetek, Inc. (NDQ)	MAG	24.25	*	*	4	1.05	21.1	NIL	1.15	NIL	9/30	.38	.51	12/31	NIL	NIL
	4888	Magnum Hunter Res. (NYSE)	MHR	8.25	3	2	5	1.75	NMF		▲d1.15	NIL	12/31	◆ d.14	d.54	12/31	NIL	NIL
	4929 3446	Maiden Holdings Ltd (NDQ) MainSource Financial (NDQ)	MHLD MSFG	11.07 16.90	2 ▼2	2 2	3 4	.80 1.20	9.7 13.4	4.0% 1.9%	1.14 1.26	.44 .32	12/31 12/31	.27 .36	d.14 .34	3/31 3/31	.11 ♦.10	NIL .06
	5134	Majesco Entmt. (NDQ)	COOL	0.53	▼ 5	3	5	1.30	NMF	NIL	d.30	NIL	10/31	d.10	d.07	12/31	NIL	NIL
	3250	Management Network (NDQ)	TMNG	2.88	3	2	4	.75	NMF	NIL	d.04	NIL	9/30	.00	.02	12/31	NIL	NIL
	3130 4642	Manitex Intl Inc. (NDQ) Mannatech Inc (NDQ)	MNTX MTEX	14.64 19.65	3 ▼5	3 5	5 5	1.55 1.25	19.5 57.8	NIL NIL	.75 .34	NIL NIL	9/30 9/30	.21 d.30	.21 .83	12/31 12/31	NIL NIL	NIL NIL
	5041	Manning & Napier (NYSE)	MN	14.73	▲ 3	3	3	1.05	67.0	4.3%	.22	.64	12/31	.06	d.02	3/31	.16	.16
	3703 3903	MannKind Corp (NDQ) Marchex Inc. (NDQ)	MNKD MCHX	6.54 11.61	3	4	4	1.20 .95	NMF NMF	NIL 0.7%	d.64 d.66	.08	12/31 12/31	d.16 d.68	d.23 d.71	12/31 3/31	NIL ◆ .02	NIL NIL
	5243	Marin Software Inc. (NYSE)	MRIN	11.53	-	-	-	NMF	NMF	NIL	d2.21	NIL	12/31	d.00	.00	12/31	♥.02 NIL	NIL
	5091	Marine Products Corp (NYSE)	MPX	8.37	▲ 3	4	3	1.15	39.9	1.4%	.21	.12	12/31	.07	.03	12/31	.03	.02
	4136 5244	MarketAxess (NDQ) Marketo Inc. (NDQ)	MKTX MKTO	58.90 40.77	3	4	3	.95 NMF	32.5 NMF	1.1% NIL	1.81 d1.31	.64 NIL	12/31 12/31	.41 d.41	.54 .00	3/31 12/31	◆.16 NIL	.13 NIL
	3531	Markwest Energy (NYSE)	MWE	68.05	▼ 5	3	3	.95	NMF	5.1%	▼.21	3.44	12/31	◆ d.05	.22	3/31	♦.86	.82
	5042	Marlin Business (NDQ) Marriott Vacations (NYSE)	MRLN VAC	22.56 49.99	▼4 3	4	4	1.05 NMF	18.2	2.0% NIL	1.24 2.51	.44 NIL	12/31	.26	.28	12/31	.11 NIL	.08
	4841 3282	Marten Transport Ltd (NDQ)	MRTN	49.99 19.02	3	3 4	3	.90	19.9 21.1	0.5%	2.51 .90	.10	9/30 12/31	.67 .22	.17 .23	12/31 12/31	.025	NIL .017
	3532	Martin Midstream (NDQ)	MMLP	43.00	5	4	3	.80	NMF	7.3%	▼ d.49	3.14	12/31	◆ d1.44	.36	3/31	♦.785	.77
	3704 3886	Mast Therapeutics (NYSE) Mastech Holdings (ASE)	MSTX MHH	0.81 13.60	2 2	3 2	5 4	.85 .75	NMF 17.7	NIL NIL	d.34 .77	NIL NIL	9/30 12/31	d.05 .22	d.07 .18	12/31 12/31	NIL NIL	NIL NIL
	4889	Matador Resources (NYSE)	MTDR	23.71	3	4	3	1.05	14.1	NIL	1.68	NIL	9/30	.35	d.17	12/31	NIL	NIL
4940	4529	Material Sciences (NDQ)	MASC	12.74	*	*	4	1.00	27.7	NIL	.46	NIL	11/30	.10	.21	12/31	NIL	NIL
-	3895 5294	Matrix Service Co. (NDQ) Mattersight Corp. (NDQ)	MTRX MATR	31.64 5.96	3	2	<u>3</u> 4	1.40 .60	27.3 NMF	NIL NIL	1.16 d.70	NIL NIL	12/31 12/31	.38 d.10	.21 d.30	12/31 12/31	NIL NIL	NIL NIL
	4806	Mattress Firm Hold (NDQ)	MFRM	42.19	3	4	4	.85	30.4	NIL	1.39	NIL	10/31	.37	.37	12/31	NIL	NIL
	4253 4494	Mattson Technology (NDQ) Maui Ld & Pineapple (NYSE)	MTSN MLP	2.65 6.36	3	5 4	5 5	1.85 1.10	NMF NMF	NIL NIL	▲ d.19 d.37	NIL NIL	12/31 9/30	◆ .04 d.08	d.15 d.09	12/31 12/31	NIL NIL	NIL NIL
	4254	MaxLinear Inc (NYSE)	MXL	9.39	▼ 4	4	3	1.25	NMF	NIL	d.38	NIL	12/31	d.08	d.14	12/31	NIL	NIL
	4024	Maxwell Tech. (NDQ)	MXWL	8.47	▼4	4	4	1.15	38.5	NIL	▼.22	NIL	12/31	◆ d.10	.10	12/31	NIL	NIL
	3251 5120	McGrath RentCorp (NDQ) McGraw-Hill Ryerson (TSE)	MGRC MHR T	36.06 O 45.00	▲ 1 3	2	3	1.10 .40	21.3 15.5	2.7% 2.8%	1.69 2.91	.96 1.26	9/30 12/31	.48 1.01	.50 2.22	3/31 12/31	.24 .315	.235 .30
	5043	Meadowbrook Ins. (NYSE)	MIG	5.35	▲ 3	2	3	.95	NMF	1.5%	d.23	.08	12/31	d.24	.76	12/31	.02	.02
	3705	Medgenics Inc. (NDQ)	MDGN	8.80	3	2	4	.50	NMF	NIL ·	▼d1.11	NIL	12/31	◆ d.38	d.17	12/31	NIL	NIL
	3706 4643	Medicinova Inc. (NDQ) Medifast Inc (NYSE)	MNOV MED	2.16 26.80	4	4 3	5 4	.65 1.40	NMF 17.9	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	86.40	4	3	4	1.05	NMF	NIL	d1.04	NIL	9/30	d.18	d.06	12/31	NIL	NIL
	3924	MeetMe Inc. (NDQ)	MEET	2.50	2	3	5	1.20	NMF	NIL	d.34	NIL	9/30	d.04	d.07	12/31	NIL	NIL
	3068 4726	MELA Sciences Inc. (NDQ) Memorial Production (NDQ)	MELA MEMP	0.71 22.39	<u>▲3</u>	3	<u>5</u> 3	.90 .70	NMF NMF	NIL 9.8%	d.71 .12	2.20	9/30 9/30	d.17 d.97	d.17 d1.13	12/31 12/31	.55	.495
	5533	Mercadolibre Inc (NDQ)	MELI	89.47	4	4	3	1.35	37.0	0.6%	2.42	.57	9/30	.66	.59	3/31	.143	.109
	3447 5466	Mercantile Bank (NDQ) Merchants Bancshares (NDQ)	MBWM MBVT	1 20.39 32.14	▼3 3	3 3	4 3	.70 .65	10.5 13.4	2.4% 3.5%	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		*	*	5 5	1.10	NMF	NIL	2.40 ▲ d.41	NIL	12/31	.00	d.19	12/31	.26 NIL	.26 NIL
	4309	Meridian Interstate (NDQ)	EBSB	24.40	3	3	3	.75	34.9	NIL	.70	NIL	12/31	.18	.10	12/31	NIL	NIL
	3069 3707	Merit Medical Sys (NDQ) Merrimack Pharma. (NDQ)	MMSI MACK	15.21 5.02	▼3 2	3 1	3	.95 NMF	33.8 NMF	NIL NIL	▲ .45 d1.11	NIL NIL	12/31 9/30	◆ .15 d.25	.01 d.25	12/31 12/31	NIL NIL	NIL NIL
	3498	Meru Networks Inc (NDQ)	MERU	4.29	2	1	5	1.00	NMF	NIL	d.57	NIL	12/31	d.09	d.24	12/31	NIL	NIL
	3070	Mesa Labs Inc. (NDQ)	MLAB	87.84	2	3	3	.50	39.6	0.7%	2.22	.60	12/31	.48	.44	3/31	.15	.14
	4530	Metabolix Inc. (NDQ)	MBLX	1.32	3	3	5	1.15	NMF	NIL	d.92	NIL	9/30	d.21	d.23	12/31	NIL	NIL

					R A	N	S	Ī					L	A T E S	T 3	R E S	U L 1	S
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
-	4513	Metalico Inc. (ASE)	MEA	2.00	4	4	5	1.55	NMF	NIL	d.72	NIL	9/30	d.58	d.06	12/31	NIL	NIL
	4506 4057	Methanex Corp (NDQ) Methode Elec. (NYSE)	MEOH MEI	65.40 33.26	2 ▲1	3 2	- 4	1.30 1.25	19.2 25.8	1.2% 0.8%	3.41 1.29	.80 .28	12/31 10/31	1.32 .51	.62 .09	12/31 3/31	.20 .07	.185 NIL
	5467	Metro Bancorp (NDQ)	METR	19.75	4	3	3	1.10	16.5	NIL	1.20	NIL	12/31	.34	.24	12/31	NIL	NIL
5140	5467 5044	MetroCorp Bancshares (NDQ) MicroFinancial Inc (NDQ)	MFI	8.05	3	3	SEE 3	FINAL .70	SUPPLE 12.2	MENT 3.5%	.66	.28	12/31	.17	.16	3/31	.07	.06
	3337	Micronet Enertec (NDQ)	MICT	5.50	-	-	-	NMF	NMF	NIL	d.30	NIL	9/30	d.13	.00	12/31	NIL	NIL
3748	4255 5245	Microsemi Corp. (NDQ) MicroStrategy (NDQ)	MSCC MSTR	22.77 130.70	4 2	3 2	3 3	1.15 1.10	69.0 55.6	NIL NIL	.33 2.35	NIL NIL	12/31 12/31	.01 1.43	.16 .73	12/31 12/31	NIL NIL	NIL NIL
	3108	Microvision Inc. (NDQ)	MVIS	2.06	4	4	4	1.50	NMF	NIL	d.56	NIL	9/30	d.13	d.15	12/31	NIL	NIL
	4727 5468	Mid-Con Energy (NDQ) Middleburg Financial (NDQ)	MCEP MBRG	24.00 18.35	▼4 3	4 3	3	1.00	18.0 19.9	8.6% 1.5%	1.33 .92	2.06 .28	9/30 12/31	.22 .21	d.06 .20	12/31 3/31	.515 .07	.485 .05
	5469	Midsouth Bancorp (NYSE)	MSL	17.45	2	2	3	.70	15.6	1.8%	1.12	.32	12/31	.29	.12	3/31	.08	.07
	4890 3904	Midstates Petroleum (NYSE) Millennial Media (NYSE)	MPO MM	4.50 5.93	<u>3</u> 5	1 4	-	NMF NMF	NMF NMF	NIL NIL	d.56 d.19	NIL NIL	9/30	d.40 d.04	d.27 .03	12/31 12/31	NIL NIL	NIL NIL
	4891	Miller Energy Res. (NYSE)	MILL	6.47	▲ 1	2	4	1.65	NMF	NIL	d.86	NIL	10/31	d.19	d.15	12/31	NIL	NIL
	3131 3071	Miller Inds. (NYSE) Misonix Inc (NDQ)	MLR MSON	18.00 6.88	3	3 1	3 5	.95 .65	23.7 NMF	3.1% NIL	.76 d.38	.56 NIL	9/30 12/31	.23 .06	.26 d.09	12/31 12/31	.14 NIL	.13 NIL
	3252	Mistras Group Inc. (NYSE)	MG	23.01	2	2	3	.75	37.7	NIL	.61	NIL	11/30	.32	.32	12/31	NIL	NIL
	5318 4025	Mitcham Inds (NDQ) Mitek Systems Inc (NDQ)	MIND MITK	14.16 5.24	5 2	4 3	4 4	1.30 1.50	28.9 NMF	NIL NIL	.49 d.27	NIL NIL	10/31 12/31	d.21 d.05	d.09 d.04	12/31 12/31	NIL NIL	NIL NIL
	4110	Mitel Networks (NDQ)	MITL	8.86	1	1	4	.80	34.1	NIL	.26	NIL	10/31	.10	d.04	12/31	NIL	NIL
	2100	Mobile Mini (NDQ)	МОСО	10.50	0	0				RD EDITIO		44	0/20	04	00	0/04	44	105
	3109 5246	Mocon Inc. (NDQ) Model N, Inc. (NYSE)	MOCO MODN		3	<u>3</u>	3	.85 NMF	24.4 NMF	2.7% NIL	.68 d.18	.44 NIL	9/30 12/31	.24 d.13	.09 d.16	3/31 12/31	.11 NIL	.105 NIL
	5247	ModusLink Global (NDQ)	MLNK	4.71	3	5	4	.95	NMF	NIL	d.62	NIL	10/31	.01	d.21	12/31	NIL	NIL
	3626 4472	Molina Healthcare (NYSE) Molycorp Inc. (NYSE)	MOH MCP	36.82 5.38	▲ 4 4	3 3	3 5	1.05 1.75	39.2 NMF	NIL NIL	.94 d1.90	NIL NIL	12/31 9/30	d.20 d.41	.54 d.19	12/31 12/31	NIL NIL	NIL NIL
	3708	Momenta Pharma. (NDQ)	MNTA	17.60	4	3	4	1.05	NMF	NIL	d2.13	NIL	12/31	d.59	d.35	12/31	NIL	NIL
	4842 5045	Monarch Casino (NDQ) MoneyGram Int'l Inc. (NDQ)	MCRI MGI	18.66 19.22	3 ▼4	5 3	4 3	1.30 1.15	17.6 26.3	NIL NIL	1.06 .73	NIL NIL	12/31 12/31	◆ .12 .33	.08 .28	12/31 12/31	NIL NIL	NIL NIL
	4257	Monolithic Power (NDQ)	MPWR	35.79	▼ 3	3	3	1.10	60.7	NIL	.59	NIL	12/31	.19	.01	12/31	NIL	NIL
	5248 4930	Monotype Imaging (NDQ) Montpelier Re (NYSE)	TYPE MRH	29.06 28.00	3 ▲2	3 3	3 3	1.30	37.3 7.8	0.8% 1.8%	.78 3.59	.24 .50	12/31 12/31	.20 1.44	.20 d.48	3/31 3/31	.06 .125	.04 .115
	4843	Morgans Hotel (NDQ)	MHGC		1	2	5	1.20	NMF	NIL	d2.10	NIL	9/30	d.44	d.59	12/31	NIL	NIL
	5046	Morningstar Inc (NDQ)	MORN		2 ▲2	2	2	.80	31.1	0.8%	2.66	.68	12/31	.68	.58	3/31	.17	NIL
	4258 3005	MoSys Inc (NDQ) Motorcar Parts (NDQ)	MOSY MPAA	4.39 24.40	3	3	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	12.95	5	4	3	1.30	NMF	NIL	.01	NIL	12/31	.00	.04	12/31	NIL	NIL
	3253 4259	Multi-Color Corp. (NDQ) Multi-Fineline (NDQ)	LABL MFLX	33.91 14.32	2	3 2	3 3	.95 1.00	16.4 NMF	0.6% NIL	2.07 d3.48	.20 NIL	12/31 12/31	.53 d.39	.36 .35	3/31 12/31	.05 NIL	.05 NIL
	4844	Multimedia Games (NDQ)	MGAM	31.99	3	5	3	1.00	26.2	NIL	1.22	NIL	12/31	.31	.23	12/31	NIL	NIL
	4310 3448	NASB Finl (NDQ) NB&T Financial Group (NDQ)	NASB NBTF	24.05 19.92	4	3 3	3 3	1.05	8.9 16.1	NIL 6.0%	2.71 1.24	NIL 1.20	12/31 12/31	.25 .30	1.05 .32	12/31 3/31	NIL .30	NIL NIL
	5470	NBT Bancorp (NDQ)	NBTB	23.15	1	3	3	.95	16.1	3.6%	1.44	.84	12/31	.41	.39	3/31	.21	.20
	5295 5535	NCI Inc (NDQ) NIC Inc (NDQ)	NCIT EGOV	12.00 19.13	1	2	4 3	.75 .95	20.0 39.9	NIL NIL	.60 .48	NIL NIL	12/31 12/31	.16 .09	.09 .13	12/31 12/31	NIL NIL	NIL NIL
	4496	NL Inds. (NYSE)	NL	11.34	4	2	3	1.15	NMF	4.4%	d.58	.50	9/30	d.12	.15	12/31	.125	.125
	4058 3077	NVE Corp (NDQ) NxStage Medical (NDQ)	NVEC NXTM	57.25 13.57	<u>2</u> 5	<u>2</u> 5	3	.95 .95	23.9 NMF	NIL NIL	2.40 d.26	NIL NIL	12/31 9/30	.57 d.08	.60 d.04	12/31 12/31	NIL NIL	NIL NIL
	4495	NACCO Inds. 'A' (NYSE)	NC	58.48	3	3	-	NMF	10.6	1.7%	5.52	1.00	9/30	1.54	1.21	12/31	.25	.25
	4059	Nam Tai Elec. (NYSE) Nanometrics Inc (NDQ)	NTE	6.05	3	1 2	-	1.05	6.6	1.3% NIL	.91 d.61	.08 NIL	12/31	.20	.82 d.16	3/31 12/31	.02 NIL	.15
	4260 3072	Nanosphere Inc. (NDQ)	NANO NSPH	18.32 2.39	▲ 2 3	3	4 4	1.10 1.40	NMF NMF	NIL	d.59	NIL	12/31 12/31	.02 d.14	d.16 d.14	12/31	NIL	NIL NIL
	3073	NanoString Tech. (NDQ)	NSTG	18.55	-	-	-	NMF	NMF		7 d1.13	NIL	12/31	♦ d.60	.00	12/31	NIL	NIL
	4060 3218	NAPCO Security (NDQ) Nathan's Famous (NDQ)	NSSC NATH	6.91 50.16	2	3 3	4 3	.65 .55	32.9 26.7	NIL NIL	.21 1.88	NIL NIL	12/31 12/31	.02 .24	.01 .23	12/31 12/31	NIL NIL	NIL NIL
	3317	National American (NDQ)	NAUH	3.85	3	2	4	.90	25.7	4.7%	.15	.18	11/30	.05	.11	3/31	.045	NIL
	3449 4626	National Bank Hldgs. (NYSE) Natl Beverage (NDQ)	NBHC FIZZ	19.52 21.45	3	3	3	NMF .80	NMF 22.1	1.0% NIL	.14 .97	.20 NIL	12/31 10/31	.02 .27	.06 .26	12/31 12/31	.05 NIL	.05 NIL
	5471	National Bankshares (NDQ)	NKSH	35.92	3	3	3	.75	14.1	3.2%	2.55	1.16	12/31	♦.66	.67	12/31	.58	.57
5549	3627 3477	Natl HealthCare (ASE) National Interstate (NDQ)	NHC NATL	49.71 30.17	3	3	3 3	.90 .85	12.8 33.9	2.6% 1.5%	3.87 .89	1.28 .44	12/31 12/31	.99.43	.87 .42	3/31 12/31	.32 .11	.30 .10
	5472	Natl Penn Bancshares (NDQ)	NPBC	10.57	3	3	3	1.05	16.0	3.8%	.66	.40	12/31	.15	.17	3/31	.10	NIL
	5338 4338	Nat'l Research (NDQ) Nat'l Western Life (NDQ)	NRCIB NWLI	39.20 215.01	4 3	4 3	3 3	.60 1.05	68.8 8.1	NIL 0.2%	.57 26.46	NIL .36	12/31 9/30	.15 7.00	.15 6.88	12/31 12/31	NIL .36	.074 .36
	5047	Nationstar Mortgage (NYSE)	NSM	29.68	3	3	-	NMF	8.3	NIL	3.57	NIL	9/30	.91	.61	12/31	NIL	NIL
	4644	Natural Alterna. (NDQ)	NAII	5.39	3	3	4	.50	33.7	NIL	.16	NIL	12/31	.03	.01	12/31	NIL	NIL
-	5319 4922	Natural Gas (ASE) Natural Grocers (NYSE)	NGS NGVC	31.70 39.92	3	<u>3</u> 4	3	1.25 NMF	26.6 79.8	NIL NIL	1.19 .50	NIL NIL	9/30 12/31	.27 .13	.21 .10	12/31 12/31	NIL NIL	NIL NIL
	3074	Navidea Biopharma. (ASE)	NAVB	1.93	▲ 2	2	4	.85	NMF	NIL	d.31	NIL	9/30	d.09	d.09	12/31	NIL	NIL
	3478 3075	Navigators Group (NDQ) Neogen Corp. (NDQ)	NAVG NEOG	60.20 43.58	3 3	2 3	2	.70 .85	13.6 58.1	NIL NIL	4.42 .75	NIL NIL	12/31 11/30	1.00 .17	1.94 .19	12/31 12/31	NIL NIL	NIL NIL
	3628	NeoGenomics, Inc. (NDQ)	NEO	3.37	▲ 2	2	4	.65	67.4	NIL	.05	NIL	12/31	.02	.00	12/31	NIL	NIL
	4026 4261	Neonode Inc. (NDQ) NeoPhotonics Corp (NYSE)	NEON NPTN	7.20 7.76	▲ 4 5	3 5	4 4	.95 1.15	NMF NMF	NIL NIL	d.36 d.73	NIL NIL	9/30 6/30	d.09 d.31	d.06 d.13	12/31 12/31	NIL NIL	NIL NIL
	5048	Net 1 UEPS Tech. (NDQ)	UEPS	9.97	▼3	3	4	.95	16.3	NIL	.61	NIL	12/31	.28	.06	12/31	NIL	NIL
	4688	Net Element Intl (NDQ)	NETE	3.77	- 3	- 4	- 5	NMF	NMF	NIL	d.33	NIL	9/30	d.11	.00	12/31	NIL	NIL
	4262	Netlist Inc. (NDQ)	NLST	2.01	3	4	5	1.55	NMF	NIL	d.35	NIL	12/31	d.05	d.14	12/31	NIL	NIL

					R A	N I	K S		T		1	0	L	A T E S	S T	R E S	U L 1	S
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5249	NetScout Systems (NDQ)	NTCT	37.00	▼3	3	3	1.00	33.3	NIL	1.11	NIL	12/31	.41	.26	12/31	NIL	NIL
	5250 3709	NetSolTechnologies (NDQ) Neuralstem Inc. (ASE)	NTWK CUR	4.51 3.53	4 2	3 2	5 4	1.40 1.25	18.8 NMF	NIL NIL	.24 d.27	NIL NIL	12/31 9/30	d.18 d.09	.28 d.04	12/31 12/31	NIL NIL	NIL NIL
	3710	Neurocrine Biosci. (NDQ)	NBIX	18.05	5	5	4	1.00	NMF	NIL	d.69	NIL	12/31	d.16	.14	12/31	NIL	NIL
	3076 5473	NeuroMetrix (NDQ) NewBridge Bancorp (NDQ)	NURO NBBC	2.45 6.87	<u>2</u> 5	<u>1</u> 4	5 4	1.00	NMF 10.6	NIL NIL	d3.11 .65	NIL NIL	12/31 12/31	d.87 04	d.81 .26	12/31 12/31	NIL NIL	NIL NIL
	4311	New Hampshire Thrift (NDQ)	NHTB	14.76	3	3	3	.60	13.3	3.5%	1.11	.52	12/31	.24	.26	3/31	.13	.13
	3711 4892	NewLink Genetics (NDQ) New Source Energy (NYSE)	NLNK NSLP	50.40 24.72	3	3	4	.80 NMF	NMF 53.7	NIL 9.3%	d1.23 .46	NIL 2.30	9/30 9/30	d.32 d.22	d.28 .00	12/31 12/31	NIL .575	NIL NIL
	3890	New Ulm Telecom (NDQ)	NULM	6.72	1	3	4	.45	8.8	5.1%	.76	.34	9/30	.18	.11	12/31	.085	.083
	5320	Newpark Resources (NYSE)	NR	11.04	3	4	4	1.40	16.0	NIL	.69	NIL	12/31	.14	.12	12/31	NIL	NIL
	5049 5109	NewStar Financial (NDQ) Nexstar Broadcast. (NDQ)	NEWS NXST	14.82 43.83	3 5	3 5	5 5	1.45 1.25	31.5 NMF	NIL 1.4%	.47 ▼ d.08	NIL .60	12/31 12/31	.12 ♦ d.41	.12 .25	12/31 3/31	NIL .15	NIL .12
4140	5050	Nicholas Financial (NDQ)	NICK	15.69	*	*	3	.75	10.3	NIL	1.52	NIL	12/31	.31	.37	12/31	NIL	.12
	3412	Niska Gas Storage (NYSE)	NKA	13.38	5	3	3	.65	NMF	10.5%		1.40	12/31	d.37	.15	3/31	.35	.35
	3219 4473	Noodles & Company (NDQ) Noranda Aluminum (NYSE)	NDLS NOR	36.65 3.80	▼ 4	4	- 5	NMF 1.75	NMF NMF	NIL 1.1%	▲ .23 d.70	NIL .04	12/31 12/31	◆ .08 d.26	.00 .06	12/31 12/31	NIL .01	NIL .04
	3823	Norbord, Inc. (TSE)	NBD.T0		3	2	-	1.20	10.8	7.5%	2.95	2.40	12/31	.20	.84	3/31	♦.60	NIL
	4061	Nortech Systems Inc. (NDQ)	NSYS	5.08	1	1	5	.45	16.9	NIL	.30	NIL	9/30	.08	.04	12/31	NIL	NIL
	3925 5474	Nortek, Inc. (NDQ) Northeast Bancorp (NDQ)	NTK NBN	71.99 9.34	3	3	3	NMF .55	NMF 23.4	NIL 3.9%	<u>d.51</u> .40	.36	9/30	.27 .13	<u>.30</u> .12	12/31 3/31	.09	.09
	4312	Northeast Community (NDQ)	NECB	7.25	3	3	3	.60	NMF	1.7%	d.08	.12	9/30	.03	d.08	3/31	.03	NIL
	4893 3839	Northern Oil & Gas (ASE) Northern Tech. (NDQ)	NOG NTIC	15.96 20.75	3 ▲2	3 2	4 3	1.65 .35	18.3 24.1	NIL NIL	.87 .86	NIL NIL	9/30 11/30	.03 .19	.00 .09	12/31 12/31	NIL NIL	NIL NIL
	4936	Northern Tier Energy (NYSE)	NTI	24.66	-	-	-	NMF	7.7	6.7%	3.22	1.64	9/30	.19	.46	12/31	.31	1.48
	5475	Northrim BanCorp (NDQ)	NRIM	24.79	3	3	3	.65	13.3	2.7%	1.87	.68	12/31	.40	.48	12/31	.17	.15
5140	5476 4514	North Valley Bancorp (NDQ) Northwest Pipe (NDQ)	NOVB NWPX	22.67 34.11	* 3	*	3 3	.45 1.10	48.2 15.6	NIL NIL	.47 2.18	NIL NIL	9/30 9/30	.08 .11	.59 .36	12/31 12/31	NIL NIL	NIL NIL
	3110	Nova Measuring (NDQ)	NVMI	11.10	▼ 3	3	-	1.10	29.2	NIL	.38	NIL	12/31	.11	.09	12/31	NIL	NIL
	4431	Novabay Pharma. (ASE)	NBY	1.27	▲ 3	2	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	2.55 6.08	4 ▲3	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	0.00	A 3	2				RD EDITIO		INIL	3/30	u.09	u.05	12/51	INIL	INIL
	5477	Norwood Financial (NDQ)	NWFL	30.01	3	3	3	.45	12.9	4.0%	2.33	1.20	12/31	.60	.48	3/31	.30	.282
**	4111 4729	Numerex Corp. (NDQ) NuPathe Inc. (NDQ)	NMRX PATH	14.29 4.25	3	2	<u>3</u> 5	1.05	NMF NMF	NIL NIL	.11 d2.24	NIL NIL	9/30 9/30	.03 d.25	.33 d.42	12/31 12/31	NIL NIL	NIL NIL
**	3533	NuStar Energy (NYSE)	NS	49.49	3	2	3	.75	50.5	8.9%	.98	4.38	12/31	.37	.05	3/31	1.095	1.095
	4645	Nutraceutical (NDQ)	NUTR	25.93	3	3	3	.85	14.4	NIL	1.80	NIL	12/31	.42	.36	12/31	NIL	NIL
	3300 4432	Nuverra Environmntl (NYSE) Nymox Pharma. (NDQ)	NES NYMX	16.35 5.74	▲ 3	3 4	4	.85 .65	NMF NMF	NIL NIL	d2.50 d.18	NIL NIL	9/30 9/30	d2.40 d.03	d.60 d.04	12/31 12/31	NIL NIL	NIL NIL
4540	4027	OCZTechnology (NDQ)						FINAL	SUPPLE	MENT								
	5051	OFG Bancorp (NYSE)	OFG	15.99	3	3	5	1.60	9.2	2.0%	1.74	.32	12/31	.35	d.57	3/31	.08	.06
	5052 4894	Oaktree Cap Group (NYSE) Oasis Petroleum (NYSE)	OAK OAS	58.99 43.44	▲ 2 3	3	3	NMF 1.60	9.2 17.8	6.8% NIL	6.43 2.44	4.00 NIL	12/31 12/31	1.69 ◆ .57	1.33 .46	12/31 12/31	.74 NIL	.55 NIL
	4830	Ocean Bio-Chem Inc. (NDQ)	OBCI	2.93	4	3	4	.80	16.3	NIL	.18	NIL	9/30	.07	.09	12/31	NIL	NIL
	4313 3868	OceanFirst Financial (NDQ) Ocean Power (NDQ)	OCFC OPTT	18.04 3.94	4 ▼3	3 4	3 5	.90 1.25	19.0 NMF	2.7% NIL	.95 d1.21	.48 NIL	12/31 10/31	.11 d.31	.23 d.46	12/31 12/31	.12 NIL	.12 NIL
	5321	Ocean Rig UDW, Inc. (NDQ)	ORIG	17.10	3	2	3	1.00	35.6	NIL	.48	NIL	12/31	.30	d.54	12/31	NIL	NIL
	3712	Ocera Therapeutics (NDQ)	OCRX	14.96	▲ 2	3	4	.40	NMF	NIL	d5.44	NIL	9/30	d.77	d1.92	12/31	NIL	NIL
	5053 4263	Och-Ziff Capital (NYSE) Oclaro Inc. (NDQ)	OZM OCLR	13.39 2.83	3 ▲3	3	<u>3</u> 5	1.35	9.2 NMF	33.5% NIL	1.46 d1.52	4.48 NIL	12/31 12/31	1.12 d.41	<u>.37</u> d.11	12/31 12/31	.25 NIL	.12 NIL
	4314	Oconee Federal (NDQ)	OFED	17.40	3	3	-	NMF	26.4	2.3%	.66	.40	9/30	.16	.17	3/31	.12	.10
3748	3078	Oculus Innovative (NDQ)	OCLS	3.44	▲ 2	2	5	.90	NMF	NIL	d1.00	NIL	12/31	d.09	d.35	12/31	NIL	NIL
	3254 3450	Odyssey Marine (NDQ) Ohio Legacy (NDQ)	OMEX OLCB	2.07 8.00	▲ 4 4	3	4 5	1.30	NMF 17.8	NIL NIL	d.28 .45	NIL NIL	9/30 9/30	d.01 .21	.05 .07	12/31 12/31	NIL NIL	NIL NIL
	3451	Ohio Valley Banc (NDQ)	OVBC	22.40	3	3	3	.50	11.2	3.8%	2.00	.84	12/31	.47	.40	3/31	♦ .21	NIL
	4531 3535	Oil-Dri Corp of Amer (NYSE)	ODC	33.79	▼4 ▼3	3	3 2	.75	18.3	2.2%	1.85 ▲ 2.45	.76	10/31	.41	.63 .38	12/31	.19	.54
	3452	Oiltanking Partners (NYSE) Old Second Bancorp (NDQ)	OILT OSBC	63.91 5.02	▼ 3	5 5	5	.60 1.05	26.1 8.7	NIL	.58	1.88 NIL	12/31 9/30	◆.69 .11	.so d.08	3/31 12/31	◆ .47 NIL	.39 NIL
	4515	Olympic Steel (NDQ)	ZEUS	26.83	4	4	4	1.55	92.5	0.3%	.29	.08	9/30	.12	.15	12/31	.02	.02
	3139 4646	Omega Flex Inc. (NDQ) Omega Protein (NYSE)	OFLX OME	20.61	3 1	3 1	3 4	.75	20.8 10.2	NIL NIL	▲ .99 1.12	NIL	12/31 9/30	◆ .32 .66	.08 .12	12/31 12/31	NIL NIL	NIL NIL
	4433	Omeros Corp. (NDQ)		11.46 14.15	3	5	4	1.20	NMF	NIL	d1.64	NIL NIL	9/30	d.46	d.51	12/31	NIL	NIL
	4532	OMNOVA Solutions (NYSE)	OMN	8.96	2	3	4	1.35	20.4	NIL	.44	NIL	11/30	.19	.02	12/31	NIL	NIL
	4434 4730	OncoGenex Pharm (NDQ) OncoMed Pharma. (NDQ)	OGXI OMED	11.27 38.01	3	1	4	1.00 NMF	NMF NMF	NIL NIL	d1.99 d.15	NIL NIL	9/30 9/30	d.68 d.15	<u>d.40</u> .00	12/31 12/31	NIL NIL	NIL NIL
	3479	OneBeacon Insurance (NYSE)	OB	15.84	3	3	3	.75	10.4	5.3%	1.52	.84	12/31	.43	d.15	12/31	.21	.21
	4315	Oneida Financial (NDQ)	ONFC	12.50	3	3	3	.30	14.4	3.8%	.87	.48	12/31	.23	.26	12/31	.12	.12
	3534 4264	ONEOK Partners (NYSE) On Track Innovations (NDQ)	OKS OTIV	53.44 3.10	2 ▼2	2	2 5	.75 1.05	22.7 NMF	5.5% NIL	2.35 d.40	2.92 NIL	12/31 9/30	◆ .67 .06	.66 d.06	3/31 12/31	◆ .73 NIL	.71 NIL
	5536	OpenTable Inc. (NDQ)	OPEN	78.65	1	2	3	1.25	56.2	NIL	1.40	NIL	12/31	.43	.32	12/31	NIL	NIL
	4435	OPKO Health Inc. (ASE)	OPK	9.06	4	3	3	.85	NMF	NIL	d.33	NIL	9/30	d.17	d.03	12/31	NIL	NIL
	4112 4137	Oplink Comm. (NDQ) Oppenheimer Holdings (NYSE)	OPLK OPY	16.95 25.99	5 2	4 3	3 5	1.10 1.65	32.6 14.7	NIL 1.7%	.52 1.77	NIL .44	12/31 12/31	.07 .94	.18 d.27	12/31 3/31	NIL ◆.11	NIL .11
	4086	Optibase Ltd (NDQ)	OBAS	6.14	3	3	-	.60	10.8	NIL	.57	NIL	9/30	.09	.13	12/31	▼.11 NIL	NIL
	4113	Optical Cable (NDQ)	OCC	3.70	4	3	4	.65	NMF	2.2%	d.01	.08	10/31	d.02	.07	3/31	◆.02	NIL
	3079 3500	OraSure Technologies (NDQ) ORBCOMM Inc. (NDQ)	OSUR ORBC	6.98 7.28	▼2 4	3	3 4	1.20 .95	NMF 66.2	NIL NIL	d.35 .11	NIL NIL	12/31 9/30	d.04 .02	d.11 .05	12/31 12/31	NIL NIL	NIL NIL
	3831	Orchids Paper (ASE)	TIS	33.52	3	3	3	.70	20.1	4.2%	1.67	1.40	12/31	.42	.28	3/31	.35	.30
		•																

					R A	N I	K S	Ī				•	L	A T E S	S T	R E S	ULT	S
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4731	Orexigen Therapeutic (NDQ)	OREX	7.20	2	2	4	1.45	NMF	NIL	d1.00	NIL	9/30	d.19	d.44	12/31	NIL	NIL
	4215 3896	Orion Energy Systems (NDQ) Orion Marine Group (NYSE)	OESX ORN	5.67 10.26	▼ 3	3 4	4 3	.95 1.35	37.8 NMF	NIL NIL	.15 d.01	NIL NIL	12/31 9/30	.05 d.03	.03 d.06	12/31 12/31	NIL NIL	NIL NIL
	5478	Oritani Financial (NDQ)	ORIT	15.44	3	3	3	.80	15.9	4.5%	.97	.70	12/31	.23	.20	3/31	.175	.15
	5479	Orrstown Financial (NDQ)	ORRF	16.21	▼ 4	3	3	.75	13.1	NIL	1.24	NIL	12/31	.36	.13	12/31	NIL	NIL
	3023	Orthofix Intl. (NDQ)	OFIX OSIR	22.09	3	3	4	.95 .80	9.2 NMF	NIL	2.39	NIL NIL	3/31 9/30	.25	.64	12/31	NIL NIL	NIL NIL
	3714 3713	Osiris Thera. (NDQ) OvaScience Inc. (NDQ)	OVAS	16.94 10.18	-	-	-	.60 NMF	NMF	NIL NIL	d.27 d1.15	NIL	9/30	d.40	d.09 .00	12/31 12/31	NIL	NIL
	4028	Overland Storage (NDQ)	OVRL	0.99	2	1	5	.70	NMF	NIL	d.62	NIL	12/31	d.12	d.15	12/31	NIL	NIL
	3510	Oxford Resource (NYSE)	OXF	1.18	5	4	5	1.25	NMF	NIL	d.95	NIL	9/30	d.22	d.14	12/31	NIL	.20
4741	4732 3536	OXIGENE Inc. (NDQ) PAA Natural Gas (NYSE)	OXGN	2.05	3	2	5 SEE	1.20	NMF SUPPLE	NIL MENT	d4.51	NIL	9/30	d1.88	d1.56	12/31	NIL	NIL
7/71	3283	P.A.M. Transport (NDQ)	PTSI	18.74	2	2	4	.90	27.6	NIL	.68	NIL	12/31	.15	d.04	12/31	NIL	NIL
	4937	PBF Energy Inc. (NYSE)	PBF	27.26	2	2	-	NMF	20.2	4.4%	1.35	1.20	12/31	.76	.08	12/31	.30	NIL
	4807 3501	PCM Inc. (NDQ)	PCMI PCTI	10.11 8.32	4	4 3	4 3	.95 1.05	14.9 46.2	NIL 1.9%	.68 .18	NIL .16	12/31 9/30	◆ .15 .04	.19 .02	12/31 3/31	NIL .04	NIL .035
	3403	PCTEL Inc (NDQ) PDC Energy, Inc. (NDQ)	PDCE	60.94	▼3	3	4	1.75	NMF	NIL	.10 ▲ d.92	NIL	12/31	◆ .36	d.26	12/31	NIL	NIL
	5251	PDF Solutions (NDQ)	PDFS	20.92	3	4	3	1.10	31.7	NIL	.66	NIL	12/31	.21	.13	12/31	NIL	NIL
	3629	PDI Inc. (NDQ)	PDII	5.13	3	2	4	.75	NMF	NIL	d.09	NIL	9/30	d.14	d.07	12/31	NIL	NIL
	3848 4689	PGT Inc (NDQ) PFSweb Inc (NDQ)	PGTI PFSW	11.48 8.30	3 ▲3	4 3	4 5	1.20	24.4 NMF	NIL NIL	.47 d.34	NIL NIL	12/31 9/30	◆ .11 d.12	.06 d.03	12/31 12/31	NIL NIL	NIL NIL
	3124	PHI Inc. (NDQ)	PHII	38.54	3	3	3	1.05	13.2	NIL	2.92	NIL	9/30	.88	.41	12/31	NIL	NIL
	4265	PLX Technology (NDQ)	PLXT	5.84	▲ 2	2	4	1.00	24.3	NIL	.24	NIL	12/31	.02	d.01	12/31	NIL	NIL
	3301 3255	PMFG Inc. (NDQ) PRGX Global, Inc. (NDQ)	PMFG PRGX	6.60 6.19	4 ▼ 4	3	4 3	1.45 1.10	NMF 77.4	NIL NIL	d.20 ▼ .08	NIL NIL	12/31 12/31	d.14 ♦ d.12	.02 .06	12/31 12/31	NIL NIL	NIL NIL
	5252	PROS Holdings Inc. (NYSE)	PRO	38.92	3	3	3	1.15	NMF	NIL	.16	NIL	9/30	.03	.05	12/31	NIL	NIL
	3715	PTC Therapeutics (NDQ)	PTCT	32.21	-	-	-	NMF	NMF	NIL	d.19	NIL	9/30	d.19	.00	12/31	NIL	NIL
4744	3807	PTGi Holding Inc. (NDQ)	PTGI	3.70	*	*	-	NMF	4.3	NIL	.87	NIL	9/30	.09	d.11	12/31	NIL	NIL
4741	3284 3716	Pacer International (NDQ) Pacific Biosciences (NDQ)	PACR PACB	8.96 6.94	3	5	4 4	1.80	39.0 NMF	NIL NIL	.23 d1.26	NIL NIL	9/30 12/31	.08 d.26	.03 d.39	12/31 12/31	NIL NIL	NIL NIL
	5480	Pacific Continental (NDQ)	PCBK	14.22	3	3	3	1.05	18.7	2.8%	.76	.40	12/31	.20	.19	3/31	.10	.08
	5481	Pacific Mercantile (NDQ)	PMBC	6.31	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 (NDQ)	PCRX PACT	78.14 7.20	▲ 2	4	3 4	1.00	NMF NMF	NIL NIL	d1.93 d.12	NIL NIL	12/31 9/30	◆ d.36 .03	d.50 .15	12/31 12/31	NIL NIL	NIL NIL
	5482	PacWest Bancorp (NDQ)	PACW	40.50	*	*	3	1.25	37.2	2.5%	1.09	1.00	12/31	.03	.54	12/31	.25	.25
	4437	Pain Therapeutics (NDQ)	PTIE	5.34	▼3	4	4	.90	7.9	NIL	.68	NIL	12/31	.72	d.04	12/31	NIL	NIL
	3717	Palatin Tech. (ASE)	PTN	1.14	3	2	5	1.10	NMF	NIL	d.15	NIL	12/31	d.03	d.02	12/31	NIL	NIL
	3927 5297	Palmetto Bancshares (NDQ) Palo Alto Networks (NYSE)	PLMT PANW	12.57 74.95	▲ 2 3	3 2		NMF NMF	17.5 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 (NYSE)	PHX	37.56	3	4	3	1.10	18.8	0.9%	2.00	.32	12/31	.59	.26	3/31	.08	.07
	5298	Park City Group (NDQ)	PCYG	9.25	3	5	3	.70	NMF	NIL	d.13	NIL	12/31	d.04	d.03	12/31	NIL	NIL
	4029 4463	PAR Technology (NYSE) Paramount Gold (ASE)	PAR PZG	4.81 1.37	3	2 2	3 4	.90 1.50	NMF NMF	NIL NIL	d.21 d.06	NIL NIL	9/30 9/30	.03 d.01	.09 d.04	12/31 12/31	NIL NIL	NIL NIL
	5483	Park Sterling Corp. (NDQ)	PSTB	6.60	3	3	3	.95	19.4	1.2%	.34	.08	12/31	.09	.03	3/31	.02	NIL
	5322	Parker Drilling (NYSE)	PKD	8.20	▲3	4	4	1.70	35.7	NIL	▲ .23	NIL	12/31	♦.08	d.17	12/31	NIL	NIL
	4266	ParkerVision Inc (NDQ) Patrick Inds. (NDQ)	PRKR PATK	4.73 41.95	3	5	4	.85	NMF 18.8	NIL NIL	d.31 2.23	NIL NIL	9/30	d.07 ◆ .47	d.06	12/31 12/31	NIL NIL	NIL NIL
	3849 4497	Patriot Transport. (NDQ)	PATR	35.68	3	4 3	3	1.05	35.3	NIL	1.01	NIL	12/31	◆ .47 .24	.30 .33	12/31	NIL	NIL
	5323	Patterson-UTI Energy (NDQ)	PTEN	30.45	3	2	3	1.40	23.8	0.7%	1.28	.20	12/31	.11	.40	12/31	.05	.05
	5484	Peapack-Gladstone (NDQ)	PGC	18.60	3	3	3	1.00	18.4	1.1%	1.01	.20	12/31	.25	.12	3/31	.05	.05
	5253 5254	Peerless System (NDQ) Pegasystems Inc. (NDQ)	PRLS PEGA	3.63 45.23	<u>4</u> ▼3	2	3	1.35	NMF 46.6	NIL 0.3%	d.14 ▼ .97	.12	10/31 12/31	d.10 ◆ .40	.43 .53	12/31 3/31	.03	NIL NIL
	3404	Penn Virginia Corp. (NYSE)	PVA	14.64	2	2	5	1.70	NMF	NIL	d2.36	NIL	12/31	d.06	d1.05	12/31	NIL	NIL
	3928	Penns Woods Bancorp (NDQ)	PWOD	46.11	3	3	3	.70	14.2	4.1%	3.24	1.88	12/31	.73	.81	12/31	.47	.47
	5054 3453	Pennymac Financial (NYSE) Peoples Bancorp Inc (NDQ)	PFSI PEBO	17.16 23.88	3	3	3	NMF 1.10	20.9 14.7	NIL 2.5%	.82 1.63	NIL .60	12/31 12/31	.32 .47	.00 .36	12/31 3/31	NIL ◆.15	NIL .12
	3111	Perceptron Inc. (NDQ)	PRCP	13.78	4	5	3	.75	34.5	1.1%	.40	.15	12/31	d.05	.02	12/31	♥.15 NIL	NIL
	3718	Peregrine Pharma. (NDQ)	PPHM	1.84	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	6.19	3 2	2	3	NMF	NMF	NIL NIL	d.13	NIL	12/31	d.21	.15	12/31	NIL NIL	NIL NIL
**	4690 3808	Perficient Inc (NDQ) Performance Tech. (NDQ)	PRFT PTIX	20.21 3.74	*	*	3 4	1.15	31.6 NMF	NIL NIL	.64 d.21	NIL NIL	9/30 9/30	.23 .04	.16 d.15	12/31 12/31	NIL NIL	NIL NIL
	5055	Performant Financial (NDQ)	PFMT	7.25	-	-	-	NMF	10.4	NIL	.70	NIL	9/30	.31	.08	12/31	NIL	NIL
	4808	Perfumania Holdings (NDQ)	PERF	6.16	3	4	5	.80	NMF	NIL	d2.14	NIL	10/31	.47	d.35	12/31	NIL	NIL
	4267 3302	Pericom Semicon. (NDQ) Perma-Fix Environ. (NDQ)	PSEM PESI	8.25 3.58	1 2	2 1	3 4	1.15	NMF NMF	NIL NIL	d.20 d.77	NIL NIL	12/31 9/30	.05 d.07	d.23 d.05	12/31 12/31	NIL NIL	NIL NIL
	4733	PetroLogistics (NYSE)	PDH	12.21	3	3	-	NMF	9.6	9.8%	1.27	1.20	12/31	.15	.19	3/31	.30	.28
	4896	PetroQuest Energy (NYSE)	PQ	4.47	3	4	5	2.05	NMF	NIL	d.30	NIL	9/30	.01	d.62	12/31	NIL	NIL
	3719 3536	PharmAthene Inc. (ASE) Phillips 66 Partners (NYSE)	PIP PSXP	1.93 46.28	▼5	4	4	1.00 NMF	NMF NMF	NIL 1.9%	d.16 .40	NIL .90	9/30 12/31	d.08 .24	.00 .00	12/31 3/31	NIL ◆ .225	NIL NIL
	3080	PhotoMedex Inc. (NDQ)	PHMD	46.28 14.29	4	3	4	.85	14.4	NIL	.40 .99	.90 NIL	9/30	.24 .04	.35	12/31	◆ .225 NIL	NIL NIL
	3256	Pike Corp. (NYSE)	PIKE	10.18	▲3	3	3	1.00	32.8	NIL	.31	NIL	12/31	.18	.67	12/31	NIL	NIL
	5485	Pinnacle Financial (NDQ)	PNFP	35.12	3	3	3	1.05	21.0	0.9%	1.67	.32	12/31	.44	.34	3/31	.08	NIL
4141	5324 4894	Pioneer Energy Serv. (NYSE) Pioneer Southwest (NYSE)	PES	10.66	3	3	5 SEE	1.75 FINAL	NMF SUPPLE	NIL MENT	d.58	NIL	12/31	d.04	.06	12/31	NIL	NIL
7171	5135	Pixelworks, Inc. (NDQ)	PXLW	5.07	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	6.50	4	5	4	.70	NMF	NIL	d.20	NIL	12/31	d.04	d.01	12/31	NIL	NIL
	4062 5056	Planar Systems (NDQ) Planet Payment Inc. (NDQ)	PLNR PLPM	2.22 3.29	2	2	4	1.00 NMF	NMF NMF	NIL NIL	d.12 .00	NIL NIL	12/31 9/30	.03 d.02	d.02 d.08	12/31 12/31	NIL NIL	NIL NIL
	3870	Plug Power Inc (NDQ)	PLUG	3.29	<u> </u>	2	5	1.40	NMF	NIL NIL	.00 d.73	NIL NIL	9/30	d.02 d.19	d.08 d.27	12/31	NIL NIL	NIL NIL
		. 3 (/		5.00		_	•		•••					21.0				

					R A	N	K S		T				L	A T E S	T	R E S	U L T	s
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
	3720 3850	Pluristem Thera. (NDQ) Ply Gem Holdings (NYSE)	PSTI PGEM	4.05 12.56	2	3	4	.80 NMF	NMF NMF	NIL NIL	d.38 d.57	NIL NIL	9/30 9/30	d.08 .25	d.08 .00	12/31 12/31	NIL NIL	NIL NIL
-	4845	PokerTek Inc (NDQ)	PTEK	1.10	3	2	5	.55	NMF	NIL	d.08	NIL	9/30	d.03	d.04	12/31	NIL	NIL
	4474	PolyMet Mining Corp. (ASE) PolyOne Corp (NYSE)	PLM	1.14	2	1	4 MO\	1.30	NMF	NIL ARD EDITIO	d.04	NIL	10/31	d.01	d.01	12/31	NIL	NIL
	4216	Polypore Intl Inc. (NYSE)	PPO	32.50	5	3	4	1.45	40.6	NIL	▼ .80	NIL	12/31	♦ .24	.40	12/31	NIL	NIL
	3824 5057	Pope Resources LP (NDQ) Portfolio Recov. (NDQ)	POPE PRAA	67.80 55.77	3	3	3	.65 .95	23.5 16.2	3.2% NIL	2.88 3.45	2.20 NIL	12/31 12/31	.81 .91	d.07 .70	12/31 12/31	.55 NIL	.45 NIL
	3930	Portola Pharma. (NDQ)	PTLA	27.29	-	-	-	NMF	NMF	NIL	d2.71	NIL	9/30	d.53	.00	12/31	NIL	NIL
	4897	PostRock Energy (NDQ)	PSTR	1.31	2	2	5	1.45	NMF	NIL	d1.44	NIL	9/30	d.18	d1.94	12/31	NIL	NIL
	4217 4268	Powell Industries (NDQ) Power Integrations (NDQ)	POWL POWI	65.91 59.11	2	2	3 3	1.00	18.8 31.4	NIL 0.5%	3.50 1.88	NIL .32	12/31 12/31	.61 .52	.62 .33	12/31 12/31	NIL .08	NIL .05
	3112	PowerSecure Int'l (NYSE)	POWR		4	5	4	1.25	57.0	NIL	.40	NIL	9/30	.17	.03	12/31	NIL	NIL
	3869 4438	Power Solutions Intl (NDQ) POZEN Inc (NDQ)	PSIX POZN	70.90 8.21	▼4 ▲2	3 1	3 4	1.05 1.20	NMF NMF	NIL NIL	d.65 d.68	NIL NIL	9/30 9/30	d.18 d.16	.20 d.19	12/31 12/31	NIL NIL	NIL NIL
	4114	Preformed Line Prod. (NDQ)	PLPC	60.57	5	4	3	1.20	14.5	1.3%	4.18	.80	9/30	1.12	1.71	3/31	.20	NIL
	5093 3931	Premier Exhibitions (NDQ) Premier Financial (NDQ)	PRXI PFBI	0.95 14.12	<u>▲ 1</u>	<u>1</u> 3	3	.85 .65	NMF 10.0	NIL 3.1%	.00 1.41	.44	11/30 9/30	.00 .44	d.01 .37	12/31 12/31	.11	.11
	3502	Premiere Global (NYSE)	PGI	11.22	▼ 4	3	3	1.10	28.1	NIL	▼ .40	NIL	12/31	◆ d.03	.20	12/31	NIL	NIL
	3832	Priestige Brands (NYSE)	PBH	27.87	3	3	3	1.10	16.9	NIL	1.65	NIL	12/31	.25	.24	12/31	NIL	NIL
	4898 4627	PrimeEnergy Corp (NDQ) Primo Water Corp. (NDQ)	PNRG PRMW	52.60 3.06	2 1	3 3	4 5	.95 .70	10.9 NMF	NIL NIL	4.83 d.40	NIL NIL	9/30 9/30	.71 d.07	.40 d.10	12/31 12/31	NIL NIL	NIL NIL
	3897	Primoris Services (NDQ)	PRIM	32.00	2	3	3	1.00	25.8	0.4%	1.24	.14	9/30	.42	.34	3/31	.035	NIL
4741	3480 5255	ProAssurance Corp. (NYSE) Procera Networks (ASE)	PRA PKT	45.75 11.91	▼ 4	3 2	1 4	.70 1.00	9.5 NMF	2.6% NIL	4.80 d.55	1.20 NIL	12/31 9/30	◆ 1.14 d.15	1.64 .14	3/31 12/31	.30 NIL	NIL NIL
	3721	Progenics Pharm. (NDQ)	PGNX	4.72	1	2	4	1.10	NMF	NIL	d.64	NIL	9/30	d.17	d.33	12/31	NIL	NIL
	5256 5257	Progress Software (NDQ) Proofpoint Inc. (NDQ)	PRGS PFPT	24.18 40.42	3 4	<u>3</u>	3	1.05 NMF	33.1 NMF	NIL NIL	.73 d.80	NIL NIL	11/30	.28 d.35	17 d.17	12/31 12/31	NIL NIL	NIL NIL
	4439	Prophase Labs Inc. (NDQ)	PRPH	2.00	▲ 2	1	5	.25	NMF	NIL	d.04	NIL	9/30	.08	.07	12/31	NIL	NIL
	5486	Prosperity (NYSE)	PB	62.07	3	3	2	.90	17.0	1.5%	3.65	.96	12/31	.98	.85	3/31	.24	NIL
	3722 3932	Protalix BioThera (ASE) Proto Labs, Inc. (NYSE)	PLX PRLB	4.81 79.61	3	3 4	3 3	.85 1.30	NMF 58.5	NIL NIL	d.29 1.36	NIL NIL	9/30 12/31	d.06 .36	d.06 .29	12/31 12/31	NIL NIL	NIL NIL
	3630	Providence Service (NDQ)	PRSC	26.40	▼ 4	4	4	1.35	19.0	NIL	1.39	NIL	9/30	.25	.09	12/31	NIL	NIL
	3276 4316	Providence & Worc. (NDQ) Provident Finl Hldgs (NDQ)	PWX PROV	17.35 15.14	▼3 4	3 3	3 3	.80 .75	49.6 12.2	0.9% 2.6%	.35 1.24	.16 .40	9/30 12/31	.12 .16	d.08 .64	3/31 12/31	.04 .10	.04 .05
	4317	Prudential Bancorp (NDQ)	PBIP	10.75	3	3	3	.50	56.6	NIL	.19	NIL	12/31	.04	.03	12/31	NIL	NIL
	4440 3631	pSivida Corp. (NDQ) Psychemedics (NDQ)	PSDV PMD	4.52 17.00	<u>▲2</u> 2	3	3	1.25 .75	NMF 23.6	NIL 3.5%	d.56 .72	.60	12/31 12/31	d.13 .16	d.12 .05	12/31 12/31	.15	.15
	4318	Pulaski Finl Corp. (NDQ)	PULB	10.22	3	3	3	.70	14.6	3.7%	.72	.38	12/31	.20	.24	3/31	.095	NIL
	4063	Pulse Electronics (NYSE)	PULS	4.12	3	4	5	1.75	NMF	NIL	d4.60	NIL	9/30	d.95	d2.10	12/31	NIL	NIL
	3303 5058	Pure Cycle Corp (NDQ) Pzena Invstmt Mgmt. (NYSE)	PCYO PZN	6.21 10.69	3 2	5 3	4 4	.75 1.25	NMF 23.2	NIL 9.7%	d.15 .46	NIL 1.04	11/30 12/31	d.05 .15	d.07 .08	12/31 12/31	NIL .03	NIL .03
	5059	QC Holdings Inc. (NDQ)	QCCO	2.46	▼ 5	4	4	.75	27.3	NIL	.09	NIL	9/30	.04	.11	12/31	NIL	.05
	3454 3537	QCR Holdings, Inc. (NDQ) QEP Midstream Prtnrs (NYSE)	QCRH QEPM	17.30 23.16	3	3	4	.55 NMF	8.3 66.2	0.5% 4.5%	2.08 .35	.08 1.04	12/31 12/31	.50 .23	.49 .00	3/31 3/31	.04 .26	.04 NIL
	5259	QLIk Technologies (NDQ)	QLIK	28.84	▼ 4	3	3	1.25	NMF	NIL	▼ d.11	NIL	12/31	◆ .09	.15	12/31	NIL	NIL
	4899 5121	QR Energy LP (NYSE) Quad/Graphics Inc. (NYSE)	QRE QUAD	17.58 24.84	<u>3</u> 5	<u>3</u> 5	<u>3</u> 4	.85 1.50	53.3 NMF	11.1% 4.8%	.33 d.22	1.95 1.20	9/30	d.57 .26	d1.24 .84	12/31 12/31	.488	.488 .25
	3285	Quality Distrib. (NDQ)	QLTY	13.99	3	3	5	1.30	21.9	NIL	▼ .64	NIL	12/31	.20 ♦.01	.21	12/31	NIL	NIL
	4030	Qualstar Corp (NDQ)	QBAK	1.41	3	5	3	.60	NMF	NIL	d.78	NIL	12/31	d.02	d.14	12/31	NIL	NIL
	5258 3871	Qualys, Inc. (NDQ) Quantum Fuel Sys. (NDQ)	QLYS QTWW	26.38 8.18	3	3 3	- 5	NMF 1.40	NMF NMF	NIL NIL	.04 d1.31	NIL NIL	12/31 9/30	.00 d.34	.04 d.76	12/31 12/31	NIL NIL	NIL NIL
-	4269	QuickLogic (NDQ)	QUIK	5.11	3	4	4	1.55	NMF	NIL	d.27	NIL	12/31	d.06	d.06	12/31	NIL	NIL
	3081 4691	Quidel Corp (NDQ) QuinStreet Inc. (NDQ)	QDEL QNST	27.70 6.77	4 4	3 4	3 3	.90 1.00	NMF NMF	NIL NIL	.21 d.20	NIL NIL	12/31 12/31	.03 d.09	.26 d.08	12/31 12/31	NIL NIL	NIL NIL
	3632	Quintiles Transnat. (NYSE)	Q	53.26	-	-	-	NMF	30.1	NIL	1.77	NIL	12/31	.55	.00	12/31	NIL	NIL
	4031 3257	Qumu Corp. (NDQ) RCM Technologies (NDQ)	QUMU RCMT	15.89 6.86	▼4	3	3	.70 .75	NMF 42.9	NIL NIL	▼d1.12 ▼.16	NIL NIL	12/31 12/31	◆ d.32 ◆ d.13	d.12 .09	12/31 12/31	NIL NIL	NIL NIL
	4218	RF Industries Ltd. (NDQ)	RFIL	6.59	2	1	3	.75	11.6	4.2%	.57	.28	10/31	.11	.15	3/31	.07	NIL
	4657	R.G. Barry (NDQ)	DFZ	18.34	*	*	3	.70	16.8	2.2%	1.09	.40	12/31	.53	.46	12/31	.18	.17
	3413 5110	RGC Resources Inc (NDQ) RLJ Entertainment (NDQ)	RGCO RLJE	19.75 4.41	3 -	3	3	.40 NMF	21.0 NMF	3.7% NIL	.94 d2.15	.74 NIL	12/31 9/30	.37 d.62	.34 .00	3/31 12/31	.185 NIL	.18 NIL
	3258	RPX Corporation (NDQ)	RPXC	16.15	3	3	3	1.15	21.3	NIL	.76	NIL	12/31	.13	.19	12/31	NIL	NIL
	4694 4475	RRSat Global Comm. (NDQ) RTI Intl Metals (NYSE)	RRST RTI	9.20 29.38	4 2	3 2	3 3	.65 1.50	23.6 35.4	1.3% NIL	.39 .83	.12 NIL	9/30 9/30	.06 .37	.14 .19	12/31 12/31	.03 NIL	NIL NIL
	3024	RTI Surgical Inc. (NDQ)	RTIX	3.78	▲ 3	3	4	.85	NMF	NIL	d.29	NIL	12/31	d.16	.04	12/31	NIL	NIL
	5060	Radian Group (NYSE)	RDN	15.50	4	4	4	2.40	NMF	0.1%	d1.37	.01	12/31	.19	d1.34	12/31	.003	.003
	3125 4032	Radiant Logistics (NDQ) RadiSys Corp. (NDQ)	RLGT RSYS	3.04 3.51	3 5	3 4	5 4	.35 1.10	23.4 NMF	NIL NIL	.13 d1.70	NIL NIL	12/31 12/31	.01 d.89	.00 d.18	12/31 12/31	NIL NIL	NIL NIL
	3633	RadNet Inc. (NDQ)	RDNT	1.91	5	4	5	1.45	NMF	NIL	d.08	NIL	9/30	d.01	.13	12/31	NIL	NIL
	5299 5260	Radware Ltd. (NDQ) Rally Software (NYSE)	RDWR RALY	16.80 21.16	2	2	-	1.00 NMF	43.1 NMF	NIL NIL	.39 d1.31	NIL NIL	12/31 10/31	.12 d.24	.20 .00	12/31 12/31	NIL NIL	NIL NIL
	3273	Rand Logistics (NDQ)	RLOG	6.50	3	2	4	.85	NMF	NIL	d.44	NIL	12/31	.04	.15	12/31	NIL	NIL
	4498	Raven Inds. (NDQ)	RAVN	37.22	▲ 1	2	3	1.15	29.8	1.3%	1.25	.48	10/31	.34	.30	3/31	.12	NIL
	4692 4087	ReachLocal Inc. (NDQ) Reading Intl (NDQ)	RLOC RDI	10.61 7.30	3 3	3 3	4 3	1.05 .75	NMF 36.5	NIL NIL	d.04 .20	NIL NIL	12/31 9/30	.03 .10	d.01 .03	12/31 12/31	NIL NIL	NIL NIL
	3873	Real Goods Solar (NDQ)	RGSE	3.83	3	5	5	1.60	NMF	NIL	d.46	NIL	9/30	d.07	d.65	12/31	NIL	NIL
	4088 5261	Realogy Holdings (NYSE) RealPage Inc. (NDQ)	RLGY RP	45.22 16.03	3	3	3	NMF 1.05	39.3 59.4	NIL NIL	▲ 1.15 .27	NIL NIL	12/31 12/31	◆ .36◆ .03	d2.32 .05	12/31 12/31	NIL NIL	NIL NIL
	0 <u>L</u> U I	rioan ago ino. (NDQ)	111	10.00	J	J	J	1.00	55.4	INIL	.21	INIL	1201	₹.00	.00	12/01	IVIL	IAIL

					R A	N	K S						L.	ATE	S T	R E S	ULT	· s
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4441	Receptos Inc. (NDQ)	RCPT	46.39	- 4	-	-	NMF	NMF NMF	NIL NIL	d1.86	NIL	9/30	d.88	.00	12/31	NIL NIL	NIL NIL
	4846 4628	Red Lion Hotels (NYSE) Reed's Inc. (NDQ)	RLH REED	5.89 7.65	▼ 4	3 4	3 4	.75 .70	NMF	NIL	▼ d.41 d.15	NIL NIL	12/31 9/30	◆ d.27 .00	d.20 .00	12/31 12/31	NIL	NIL
	3538	Regency Energy (NDQ)	RGP	27.55	3	3	3	.75	NMF	6.9%	▲ .03	1.90	12/31	◆ d.03	d.08	3/31	◆.475	.46
	5061	Regional Management (NYSE)	RM	31.82	3	4	-	NMF	14.7	NIL	2.17	NIL	9/30	.59	.55	12/31	NIL	NIL
	3723	Regulus Therapeutics (NDQ)	RGLS	11.59	2	3	-	NMF	NMF	NIL 0.09/	d.69	NIL	9/30	d.07	.00	12/31	NIL	NIL
	4647 4115	Reliv Intl (NDQ) RELM Wireless (ASE)	RELV RWC	2.21 3.06	4	3 4	5 5	.55 .80	44.2 30.6	0.9% NIL	.05 .10	.02 NIL	9/30 9/30	.02 .04	.02 .07	12/31 12/31	.01 NIL	.01 NIL
	3006	Remy International (NDQ)	REMY	21.91	3	3	-	NMF	17.4	1.8%	1.26	.40	12/31	.53	.56	3/31	.10	.10
	5487	Renasant Corp (NDQ)	RNST	28.19	3	3	3	1.05	23.1	2.4%	1.22	.68	12/31	.36	.29	3/31	.17	NIL
	3874	Renewable Energy Grp (NDQ)	REGI	11.54	4	5 2	4	1.40	2.8 62.3	NIL	4.15	NIL	9/30	2.31	d.24	12/31	NIL	NIL
	3875 4734	Rentech Inc. (NDQ) Rentech Nitrogen (NYSE)	RTK RNF	1.87 18.01	3 5	3	5 3	1.10	10.2	NIL 1.1%	.03 1.76	NIL .20	9/30 9/30	.02 .20	.02 .75	12/31 12/31	NIL .27	NIL .85
-	5111	Rentrak Corp (NDQ)	RENT	65.38	3	3	3	1.10	NMF	NIL	d.35	NIL	12/31	d.03	d.15	12/31	NIL	NIL
	3724	Repligen Corp (NDQ)	RGEN	16.57	▲ 2	3	3	.70	24.0	NIL	.69	NIL	9/30	.18	.06	12/31	NIL	NIL
	4442	Repros Therapeutics (NDQ)	RPRX	19.45	4	4	4	.70	NMF	NIL	d1.52	NIL	9/30	d.26	d.30	12/31	NIL	NIL
	3126 5488	Republic Airways (NDQ) Republic Bancorp (NDQ)	RJET RBCAA	9.03	▲ 4	3 2	5 3	1.20 .85	11.1 19.9	NIL 2.9%	.81 1.22	NIL .70	9/30 12/31	.09 .07	.51 .33	12/31 3/31	NIL .176	NIL .165
	3113	Research Frontiers (NDQ)	REFR	6.36	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	9.31	▲ 2	2	3	.90	NMF	NIL	.02	NIL	9/30	d.04	d.04	12/31	NIL	NIL
	3825	Resolute Forest (NYSE)	RFP	21.08	▼2	3	3	1.30	NMF	NIL	d.22	NIL	12/31	d.03	d.38	12/31	NIL	NIL
3140	5062 4693	Resource America (NDQ) Responsys Inc. (NDQ)	REXI	9.51	2	3	3 SEE	.90 FINAL	39.6 SUPPLE	2.1% MENT	.24	.20	9/30	.17	NA	3/31	.05	.03
	4007	Restoration Hardware (NYSE)	RH	64.07	-	-	-	NMF	NMF	NIL	d1.02	NIL	10/31	.23	.00	12/31	NIL	NIL
	3933	RetailMeNot, Inc. (NDQ)	SALE	44.97	-	-	-	NMF	NMF	NIL	d.34	NIL	12/31	.26	.00	12/31	NIL	NIL
	3082 4476	Retractable Tech (ASE)	RVP RVM	3.64 0.84	▲ 1 3	2 1	5 5	.60 1.30	NMF NMF	NIL NIL	d.30 d.31	NIL NIL	9/30 9/30	d.04 d.02	d.02 .12	12/31 12/31	NIL NIL	NIL NIL
	4219	Revett Mining Co. (ASE) Revolution Lighting (NDQ)	RVLT	3.35	3	5	5 4	1.10	NMF	NIL	d.34	NIL	9/30	d.02 d.04	d.30	12/31	NIL	NIL
	3872	REX American Res. (NYSE)	REX	43.78	▲ 3	3	4	1.10	26.4	NIL	1.66	NIL	10/31	1.11	.03	12/31	NIL	NIL
	4901	Rex Energy Corp. (NDQ)	REXX	18.59	5	4	4	1.85	NMF	NIL	d.03	NIL	12/31	d.26	d.02	12/31	NIL	NIL
	4616	Rexnord Corp. (NYSE)	RXN	29.25	1	2	-	NMF	29.8	NIL	.98	NIL	12/31	.28	.11	12/31	NIL	NIL
	4064	Richardson Elec. (NDQ)	RELL	11.02	4	3 2	3	.75	NMF	2.2% 1.2%	.09	.24	11/30	.05	.07	3/31	.06	.06
	4008 3221	Richelieu Hardware (TSE) Rick's Cabaret (NDQ)	RICK	0 46.18 11.13	<u>▲2</u>	2	4	1.15	20.8 11.7	NIL	2.22 .95	.56 NIL	11/30 12/31	.64 .25	.60 .28	3/31 12/31	◆.14 NIL	.13 NIL
	4443	Rigel Pharma. (NDQ)	RIGL	3.63	2	2	4	1.10	NMF	NIL	d1.12	NIL	9/30	d.27	d.36	12/31	NIL	NIL
	3809	RigNet Inc. (NDQ)	RNET	46.97	▼ 3	3	3	.75	56.6	NIL	.83	NIL	9/30	.13	.19	12/31	NIL	NIL
	4116	RiT Technologies Ltd (NDQ)	RITT	1.76	3	4	-	1.05	NMF	NIL	d1.19	NIL	9/30	d.20	d.45	12/31	NIL	NIL
	4319 3286	Riverview Bancorp (NDQ) Roadrunner Trans. (NYSE)	RVSB RRTS	3.35 22.97	3	3	3	1.05	16.8 17.8	NIL NIL	.20 1.29	NIL NIL	12/31 12/31	.04	.05 .29	12/31 12/31	NIL NIL	NIL NIL
	3083	Rockwell Medical (NDQ) Rockwood Holdings (NYSE)	RMTI	12.43	1	1	4	1.00	NMF		▲ d1.66	NIL	12/31	• d.21	d.66	12/31	NIL	NIL
	4658	Rocky Brands (NDQ)	RCKY	15.04	▲ 4	4	4	.90	13.9	2.7%	1.08	.40	12/31	♦ .33	.34	12/31	.10	NIL
	3222	Rocky Mountain Choc. (NDQ)	RMCF	11.68	3	3	3	.80	20.9	3.8%	.56	.44	11/30	.11	.12	3/31	.11	.11
3940	4734 4735	Roma Financial Corp. (NDQ) Rose Rock Midstream (NYSE)	RRMS	37.77	3	3	2 2	: FINAL :65	SUPPLE 21.8	MEN1 4.9%	1.73	1.86	9/30	.45	.38	12/31	.45	.393
	4903	Rosetta Resources (NDQ)	ROSE	43.47	▼ 3	2	4	1.65	12.7	NIL	3.43	NIL	12/31	• .48 ◆ .48	.80	12/31	NIL	NIL
	4923	Roundy's Inc. (NYSE)	RNDY	6.76	4	4	4	1.15	8.9	7.1%	▲ .76	.48	12/31	♦.19	d.47	12/31	.12	.12
	4464	Royal Gold (NDQ)	RGLD	66.80	▼ 4	3	3	.75	85.6	1.3%	.78	.84	12/31	.16	.42	12/31	.20	.15
	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 4271	Rubicon Technology (NDQ) Rudolph Tech. (NYSE)	RBCN RTEC	12.54 11.42	▼4 ▲3	3 2	4 4	1.40 1.45	NMF NMF	NIL NIL	d1.35 .10	NIL NIL	12/31 12/31	d.67 .06	d.05 .88	12/31 12/31	NIL NIL	NIL NIL
	4927	Rush Enterprises (NDQ)	RUSHE		▼ 3	3	4	1.50	19.7	NIL	1.22	NIL	12/31	.37	.36	12/31	NIL	NIL
	3223	Ruth's Hospitality (NDQ)	RUTH	12.57	▼3	3	4	1.50	18.8	1.3%	.67	.16	12/31	♦.12	.10	12/31	.04	NIL
	5489	S & T Bancorp (NDQ)	STBA	22.08	3	4	3	1.00	13.1	2.9%	1.69	.64	12/31	.40	.32	3/31	.16	.15
	4648	S&W Seed Company (NDQ) SB Financial Group (NDQ)	SANW SBFG	6.04	2	2	4 4	.55 .45	NMF	NIL 1.6%	d.30 1.07	NIL 14	12/31	.01 .25	.01	12/31	NIL • 035	NIL NIL
	3455 4033	SED Intl Hidgs (NDQ)	SEDN	8.80 0.75	3	ა 1	5	.50	8.2 NMF	1.6% NIL	d3.14	.14 NIL	12/31 6/30	.25 d1.56	.31 d.41	3/31 12/31	◆ .035 NIL	NIL
	4321	SI Financial Group (NDQ)	SIFI	11.67	▲ 2	2	4	.55	NMF	1.0%	d.11	.12	12/31	♦.08	.07	12/31	.03	.03
	4220	SL Inds. (ASE)	SLI	25.94	3	3	4	1.05	8.9	NIL	2.91	NIL	9/30	.82	.69	12/31	NIL	NIL
	4272	SMTC Corp. (NDQ)	SMTX	2.19	3	1	5	.90	NMF	NIL	d.20	NIL	9/30	.04	.08	12/31	NIL	NIL
	3259 4696	SP Plus Corp. (NDQ) SPS Commerce Inc. (NDQ)	SP SPSC	26.67 64.90	▲ 3 5	4 4	3 3	.80 1.10	NMF NMF	NIL NIL	d.05 .07	NIL NIL	9/30 12/31	.17 .02	.15 .03	12/31 12/31	NIL NIL	NIL NIL
	5262	SS&C Tech. Holdings (NDQ)	SSNC	37.84	3	3	3	.95	27.4	NIL	1.38	NIL	12/31	.02	.03	12/31	NIL	NIL
	4535	STR Holdings Inc (NYSE)	STRI	1.49	4	4	4	1.35	NMF	NIL	d.61	NIL	9/30	d.14	d.09	12/31	NIL	NIL
40	5490	SVB Financial (NDQ)	SIVB	121.73	3	4	3	1.30	25.9	NIL	4.70	NIL	12/31	1.27	1.12	12/31	NIL	NIL
4940	4138	SWS Group Inc. (NYSE)	SWS	8.12	*	*	5	1.10	NMF	NIL 2.0%	d1.10	NIL 94	12/31	.05	.09	12/31	NIL 41	NIL
	5491 5263	S.Y. Bancorp (NDQ) Saba Software (NDQ)	SYBT SABA	29.01 12.40	3	3	2	.80	15.3 NMF	2.9% NIL	1.89 d.36	.84 NIL	12/31 11/30	.43 d.16	.47 d.03	12/31 12/31	.41 NIL	.39 NIL
	4499	Safeguard (NYSE)	SFE	19.69	3	3	3	1.35	NMF	NIL	d3.31	NIL	9/30	d.10	d.42	12/31	NIL	NIL
	3481	Safety Insurance (NDQ)	SAFT	55.96	3	3	2	.75	14.6	4.3%	3.84	2.40	9/30	1.14	.94	3/31	♦.60	.60
	5112	Saga Communic. 'A' (NYSE)	SGA	46.08	3	3	4	1.05	15.0	NIL	3.07	NIL	9/30	.75	.77	12/31	NIL	NIL
	4444	Sagent Pharmac. (NDQ)	SGNT	21.25	▼ 4	3	4	1.20	21.0	NIL	1.01	NIL	12/31	.11	.00	12/31	NIL	NIL
-	3287 5113	Saia Inc (NDQ) Salem Comm. (NDQ)	SAIA SALM	34.19 8.67	<u>3</u> ▲2	2	<u>3</u> 5	1.15 1.25	19.8 18.4	NIL 2.5%	1.73 .47	.22	12/31 9/30	.32 .21	.22 .13	12/31 12/31	.108	.035
4741	4445	Salix Pharm. (NDQ)	SLXP	108.21	3	3	3	1.00	65.2	NIL	1.66	NIL	9/30	.21 .71	.13	12/31	NIL	NIL
• • •	3405	San Juan Basin Rity. (NYSE)	SJT	17.60	2	3	3	.95	31.4	6.6%	.56	1.16	9/30	.29	.10	3/31	◆ .279	.10
	4904	Sanchez Energy Corp. (NYSE)		30.59	4	3	3	1.15	NMF	NIL	d.05	NIL	9/30	d.05	.04	12/31	NIL	NIL
	4905	SandRidge Energy (NYSE)	SD	6.59	3	4	4	1.65	NMF	NIL 2 1%	d1.58	NIL 72	9/30	d.18	d.39	12/31	NIL 10	NIL 14
	5492	Sandy Spring Bancorp (NDQ)	SASR	23.38	3	3	3	1.15	13.2	3.1%	1.77	.72	12/31	.38	.40	3/31	.18	.14

					R A	N	K S		Trailing		Last	Command	L.	A T E 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	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
4741	4649 3725 4446	Sanfilippo John B. (NDQ) Sangamo Biosciences (NDQ) Santarus Inc (NDQ)	JBSS SGMO	23.29 20.20	▼3 ▲3	3 3	3 4	.85 1.60	11.8 NMF SUPPLE	NIL NIL	1.98 d.48	NIL NIL	12/31 12/31	.83 d.14	.76 d.07	12/31 12/31	NIL NIL	NIL NIL
4/41	5264	Sapiens Int'l Corp. (NDQ)	SPNS	7.23	▼ 3	3	-	.95	24.1	NIL	.30	NIL	12/31	♦.08	.08	12/31	NIL	NIL
	4906	Saratoga Resources (NDQ)	SARA	1.28	3	2	5	.75	NMF	NIL	d.39	NIL	9/30	d.19	d.02	12/31	NIL	NIL
	3726 3260	Sarepta Therapeutics (NDQ) Schawk Inc. (NYSE)	SRPT SGK	30.18 13.61	3	5 4	4 4	.80 1.10	NMF 34.9	NIL 2.4%	d5.52 .39	NIL .32	9/30 9/30	d1.24 .13	d2.17 d.09	12/31 12/31	NIL .08	NIL .08
	4447	SciClone Pharm. (NDQ)	SCLN	4.76	3	4	4	1.00	8.2	NIL	.58	NIL	9/30	.16	d.24	12/31	NIL	NIL
	4695	SciQuest Inc. (NDQ)	SQI	29.85	2	1	3	.80	NMF	NIL	d.20	NIL	12/31	d.05	d.11	12/31	NIL	NIL
	4500 5493	Seaboard Corp. (ASE) Seacoast Bk. Fla 'A' (NDQ)	SEB 2 SBCF	2529.10 10.87	4	3	3 4	1.00	14.9 30.2	NIL NIL	NMF .36	NIL NIL	9/30 12/31	25.99 .03	61.92 d.05	12/31 12/31	NIL NIL	12.00 NIL
	5325	Seacor Holdings (NYSE)	CKH	87.13	4	3	3	.95	66.5	NIL	1.31	NIL	9/30	1.36	.74	12/31	NIL	NIL
	5127	Sears Canada Inc. (TSE)		O 13.30	3	2	-	.60	NMF		▼d1.38	NIL	1/31	◆ d.48	.39	12/31	NIL	NIL
	3727	Seattle Genetics (NDQ)	SGEN	54.24	3	3	3	1.05	NMF	NIL 0.00/	d.51	NIL	12/31	d.13	d.09	12/31	NIL	NIL
	5094 4809	SeaWorld Entmt. (NYSE) Select Comfort (NDQ)	SEAS SCSS	34.56 17.74	2	2	4	NMF 1.35	NMF 16.4	2.3% NIL	d.34 1.08	.80 NIL	9/30 12/31	.33 .12	.00 .22	3/31 12/31	.20 NIL	NIL NIL
	5326	SemGroup Corp. (NYSE)	SEMG	63.72	2	3	3	1.10	42.5	1.3%	1.50	.84	9/30	d.05	d.07	12/31	.21	NIL
	4273	SemiLEDS Corp (NDQ)	LEDS	1.27	*	*	5	1.00	NMF	NIL	d1.49	NIL	11/30	d.23	d.32	12/31	NIL	NIL
	4650 3634	Seneca Foods 'B' (NDQ) SEQUENOM Inc. (NDQ)	SENEE SQNM	30.78 2.40	<u>▲ 4</u> 2	<u>3</u> 1	<u>3</u> 4	.45 .85	18.4 NMF	NIL NIL	1.67 d1.01	NIL NIL	12/31 9/30	<u>.61</u> d.19	1.32 d.26	12/31 12/31	NIL NIL	NIL NIL
	4501	Servotronics (ASE)	SVT	8.23	2	2	4	.60	10.7	NIL	.77	NIL	9/30	.16	.14	12/31	NIL	.15
	4274	Sevcon Inc. (NDQ)	SEV	13.45	3	5	5	1.05	64.0	NIL	.21	NIL	12/31	.14	d.39	12/31	NIL	NIL
	4320	Severn Bancorp (NDQ)	SVBI	4.45	4	3	5	.60	NMF	NIL	d2.64	NIL	12/31	d.58	.09	12/31	NIL	NIL
	3304 4516	Sharps Compliance (NDQ) Shiloh Inds. (NDQ)	SMED SHLO	4.88 18.15	<u>1</u> ▲1	2	4	.95 .90	NMF 12.9	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	25.44	3	3	3	1.00	17.8	0.9%	1.43	.24	10/31	.54	.60	3/31	.06	NIL
	5494	Shore Bancshares (NDQ)	SHBI	9.52	3	3	3	.80	26.4	NIL	.36	NIL	12/31	.14	d.60	12/31	NIL	NIL
	4117 5537	ShoreTel Inc. (NDQ)	SHOR SFLY	8.64 51.72	▼ 2	3	4 3	1.10	NMF NMF	NIL NIL	d.17 .19	NIL NIL	12/31 12/31	d.02 1.10	d.18 1.40	12/31 12/31	NIL NIL	NIL NIL
	4736	Shutterfly Inc. (NDQ) Shutterstock Inc. (NYSE)	SSTK	99.77	3	3	<u> </u>	NMF	NMF	NIL	▼.77	NIL	12/31	◆ .22	.88	12/31	NIL	NIL
	4139	Siebert Finl Corp. (NDQ)	SIEB	2.82	3	2	4	.45	NMF	NIL	d.20	NIL	9/30	d.07	d.04	12/31	NIL	NIL
	5495	Sierra Bancorp (NDQ)	BSRR	16.51	3	3	3	.95	17.6	1.9%	.94	.32	12/31	.27	.15	3/31	.08	.06
	3503 3338	Sierra Wireless (NDQ) SIFCO Inds. (ASE)	SWIR SIF	20.41 26.20	5 3	4 3	3	1.15 .85	NMF 14.2	NIL NIL	d.50 1.85	NIL NIL	12/31 12/31	d.06 .21	.51 .17	12/31 12/31	NIL NIL	NIL NIL
	4448	SIGA Technologies (NDQ)	SIGA	3.32	3	3	4	1.25	NMF	NIL	d.28	NIL	9/30	d.09	d.07	12/31	NIL	NIL
	5496	Signature Bank (NDQ)	SBNY	126.09	2	3	2	.80	26.5	NIL	4.76	NIL	12/31	1.34	1.05	12/31	NIL	NIL
	4118 5300	Silicom Ltd (NDQ) Silicon Graphics (NDQ)	SILC SGI	68.76 12.10	3 5	4 4	4	1.00	29.4 NMF	0.8% NIL	2.34 d.46	.55 NIL	12/31 12/31	.91 d.40	.43 .03	12/31 12/31	NIL NIL	NIL NIL
	5063	Silvercrest Asset (NDQ)	SAMG	17.19	-	-	-	NMF	30.7	2.8%	.56	.48	9/30	.14	.00	12/31	.12	NIL
	3456	Simmons First 'A' (NDQ)	SFNC	34.26	▲ 3	3	3	.80	24.1	2.5%	1.42	.84	12/31	.23	.48	3/31	.21	NIL
	4322	Simplicity Bancorp (NDQ)	SMPL	16.53	A 2	3	2	.60	20.7	1.9%	.80	.32	12/31	.18	.13	12/31	.08	.08
	5265 5538	Simulations Plus (NDQ) Sina Corporation (NDQ)	SLP SINA	6.01 68.98	3	3 4	3	.45 1.35	33.4 NMF	3.3% NIL	.18 ▲ .59	.20 NIL	11/30 12/31	.04 ◆ .59	.04 .03	12/31 12/31	.04 NIL	.19 NIL
	3728	Sinovac Biotech Ltd. (NDQ)	SVA	6.42	2	1	-	1.00	NMF	NIL	d.08	NIL	9/30	.04	d.06	12/31	NIL	NIL
	3635	Skilled Healthcare (NYSE)	SKH	4.97	3	2	5	1.05	33.1	NIL	.15	NIL	12/31	.02	.15	12/31	NIL	NIL
	5095 4629	Skyline Corp. (ASE) SkyPeople Fruit (NDQ)	SKY SPU	5.85 1.82	2 5	2	4 5	1.15 .75	NMF 3.0	NIL NIL	d1.09 .61	NIL NIL	11/30 9/30	d.27 .11	d.38 .19	12/31 12/31	NIL NIL	NIL NIL
	4907	SM Energy Co. (NYSE)	SM	71.67	3	3	3	1.45	28.6	0.1%	2.51	.10	12/31	.10	d1.02	12/31	.05	.05
	4034	SMART Technologies (NDQ)	SMT	3.70	3	4	-	1.25	92.5	NIL	.04	NIL	12/31	.03	d.14	12/31	NIL	NIL
	4035	Socket Mobile Inc. (NDQ)	SCKT	0.80	▼ 4	3	5	.25	NMF	NIL	▲ d.13	NIL	12/31	♦ d.09	d.14	12/31	NIL	NIL
	5266 3305	SolarWinds, Inc. (NYSE) Solazyme, Inc. (NDQ)	SWI SZYM	45.74 11.79	3	2 5	3 4	1.15 1.75	38.4 NMF	NIL NIL	1.19 d1.81	NIL NIL	12/31 12/31	.29 ♦ d.49	.29 d.40	12/31 12/31	NIL NIL	NIL NIL
5340	3084	Solta Medical Inc. (NDQ)	OZTW	11.75	7	3			SUPPLE		u1.01	IVIL	1201	₩ 0.40	u.+0	12/01	IVIL	IVIL
	5267	Sonic Foundry (NDQ)	SOFO	9.66	3	4	4	.65	NMF	NIL	d.34	NIL	12/31	d.17	d.03	12/31	NIL	NIL
**	4119 3007	Sonus Networks (NDQ) SORL Auto Parts Inc. (NDQ)	SONS SORL	3.79 4.40	3	3 4	3 5	1.25 1.20	NMF 6.8	NIL NIL	▲ d.08 .65	NIL NIL	12/31 9/30	.00 .17	d.05 .17	12/31 12/31	NIL NIL	NIL NIL
	3539	Southcross Energy (NYSE)	SXE	17.84	-	-	-	NMF	NMF	9.0%	d.84	1.60	9/30	d.14	.00	3/31	◆ .40	.24
	4323	Southern Mo. Bancorp (NDQ)	SMBC	33.29	3	3	3	.50	11.4	1.9%	2.91	.64	12/31	.73	.72	3/31	.16	.15
	5497	Southside Bancshares (NDQ)	SBSI	28.86	3	3	3	.80	13.2	2.9%	2.18	.84	12/31	.72	.45	12/31	.21	.19
	3457 3084	Southwest Bancorp (NDQ) Span-America Medical (NDQ)	OKSB SPAN	17.17 19.13	3	3 2	4 3	1.10	19.5 13.1	0.9% 2.9%	.88 1.46	.16 .56	12/31 12/31	.34 .22	.05 .45	3/31 12/31	◆ .04 .14	NIL .125
	5114	Spanish Broadcasting (NDQ)	SBSA	4.52	4	4	5	1.75	NMF	NIL	d1.19	NIL	9/30	d.33	d.33	12/31	NIL	NIL
	4275	Spansion Inc. (NYSE)	CODE	16.34	4	4	3	1.40	NMF	NIL	d1.34	NIL	12/31	d.40	.04	12/31	NIL	NIL
	3261 4737	SPAR Group Inc (NDQ) Spark Networks, Inc. (ASE)	SGRP LOV	2.00 6.00	5 3	3	<u>5</u> 3	.80 .65	28.6 NMF	NIL NIL	07 d.91	NIL NIL	9/30 9/30	.02 d.11	.03 d.08	12/31 12/31	NIL NIL	NIL NIL
	3132	Spartan Motors (NDQ)	SPAR	5.64	4	3	4	1.55	NMF	1.8%	d.18	.10	12/31	d.11	d.06	12/31	.05	.05
	4065	Sparton Corp. (NYSE)	SPA	32.41	3	3	3	.90	23.3	NIL	1.39	NIL	12/31	.35	.43	12/31	NIL	NIL
	3540	Spectra Energy (NYSE)	SEP	48.85	3	3	2	.70	30.0	4.5%	1.63	2.19	9/30	.42	.40	3/31	◆ .546	.495
	3025 3729	Spectranetics Corp. (NDQ) Spectrum Pharma. (NDQ)	SPNC SPPI	29.36 8.62	3	2	<u>3</u>	.85 1.20	NMF NMF	NIL NIL	d.02 d.22	NIL NIL	9/30	.01 d.13	.03	12/31 12/31	NIL NIL	NIL NIL
	5268	Speed Commerce Inc. (NDQ)	SPDC	3.87	3	3	4	.95	NMF	NIL	d.35	NIL	12/31	d.13	.00	12/31	NIL	NIL
	3636	Spherix Inc. (NDQ)	SPEX	4.75	5	5	5	.85	NMF	NIL	d15.77	NIL	9/30	d6.93	d2.76	12/31	NIL	NIL
	5269 4810	Splunk, Inc. (NDQ)	SPLK SPCHE	93.31	3	3	- 5	NMF 55	NMF	NIL	d.51	NIL NIL	10/31 12/31	d.16	d.06	12/31 12/31	NIL NIL	NIL NII
	4810 3026	Sport Chalet (NDQ) STAAR Surgical (NDQ)	STAA	3 1.15 14.63	▼ 3	<u>3</u>	4	.55 .95	NMF NMF	NIL NIL	d.48 ▲ .01	NIL	12/31	.10 ◆ d.02	d.13 d.04	12/31	NIL NIL	NIL NIL
	5539	Stamps.com (NDQ)	STMP	35.91	▼ 4	4	3	.80	13.4	NIL	2.68	NIL	12/31	1.13	.58	12/31	NIL	NIL
	1000	StanCorp Fin'l (NYSE)	07111	001						RD EDITION		A.III	10/03	1.00	.101	10/01	A.III	NIII.
	4009	Stanley Furniture (NDQ) Star Gas (NYSE)	STLY SGU	3.04 5.65	3	2	4 2	.80	NMF	NIL 5.8%	d.89 .50	NIL .33	12/31 12/31	d.32 .29	d.21 .15	12/31	NIL • 083	NIL 078
	3414	JIGI GAS (INTOE)	300	5.05	J	J		.50	11.3	0.0%	.50	.აა	14/31	.29	.10	3/31	♦.083	.078

					R A	N	K S							ATES	: т	R E S	U L 1	S
SUPP.			Ticker	Recent		Tech-			Trailing P/E	Current	Last 12 mos.	Current Div'd	Qtr.	Earns	Year	Qtr.	Latest	Year
	PAGE	NAME OF STOCK	Symbol	Price	mance	nical	Safety	Beta	Ratio	Yield	Earns.	Rate	Ended	Per sh.	Ago	Ended	Div'd	Ago
	3264	Team Inc. (NYSE)	TISI	42.37	2	3	3	1.15	30.3	NIL	1.40	NIL	11/30	.68	.66	12/31	NIL	NIL
4940	3086 4327	TearLab Corp (NDQ) Teche Holding Co. (ASE)	TEAR TSH	7.29 72.50	4	5 *	4 3	.85 .55	NMF 18.7	NIL 2.1%	d.97 3.88	NIL 1.52	9/30 12/31	d.13 1.15	d.17 1.49	12/31 12/31	NIL .38	NIL .365
1010	4121	Technical Comm. (NDQ)	TCCO	6.85	3	4	5	.60	NMF	NIL	d.12	NIL	12/31	.10	d.17	12/31	NIL	.10
	5541	TechTarget (NDQ)	TTGT	7.01	3	2	4	.95	NMF	NIL	d.05	NIL	12/31	.00	.02	12/31	NIL	NIL
	4091	Tejon Ranch Co. (NYSE)	TRC	35.30	▼ 5	4	3	.90	NMF	NIL	.24	NIL	9/30	.11	.20	12/31	NIL	NIL
	3505 4122	Telecomm. Systems (NDQ) TeleNav Inc (NDQ)	TSYS TNAV	2.18 5.77	▼5 4	4 2	5 4	1.10 1.00	72.7 NMF	NIL NIL	.03 d.03	NIL NIL	12/31 12/31	.02 d.10	.15 .01	12/31 12/31	NIL NIL	NIL NIL
	4451	Telik Inc (NDQ)	TELK	1.42	▼ 4	3	5	.85	NMF	NIL	d1.67	NIL	9/30	d.25	d.78	12/31	NIL	NIL
	3117	Tel-Instrument (ASE)	TIK	4.63	3	4	4	.65	NMF	NIL	d.47	NIL	12/31	d.04	d.19	12/31	NIL	NIL
	4507 5501	Terra Nitrogen (NYSE) Territorial Bancorp (NDQ)	TNH TBNK	161.95 22.35	▼4	3	3 2	.95 .60	10.3 15.1	5.2% 2.5%	15.77 1.48	8.40 .56	12/31 9/30	3.73	4.61 .36	12/31 3/31	.14	.12
	3736	Tesaro Inc. (NDQ)	TSRO	33.37	2	2	-	NMF	NMF	NIL	d2.55	NIL	12/31	d.70	d.70	12/31	NIL	NIL
	5329	Tesco Corp. (NDQ)	TESO	21.24	3	3	3	1.55	19.1	NIL	1.11	NIL	9/30	.29	.23	12/31	NIL	NIL
	3545	Tesoro Logistics LP (NYSE)	TLLP	58.33	4	3	3	.70	39.7	3.9%	1.47	2.26	12/31	.33	.53	3/31	♦.565	.473
	4120 4452	TESSCO Tech. Inc. (NDQ)	TESS TTPH	37.10 13.91	3	4	3	.90 NMF	19.1 NMF	2.2% NIL	1.94 d1.27	.80 NIL	12/31 9/30	.53 d.49	.65 .00	3/31 12/31	◆ .20 NIL	.18 NIL
	3460	Tetraphase Pharma. (NDQ) Texas Capital (NDQ)	TCBI	60.35	3	3	3	1.05	22.2	NIL	2.72	NIL	12/31	.67	.00 .76	12/31	NIL	NIL
	4092	Texas Pacif. Land Tr (NYSE)	TPL	141.85	2	3	3	.90	51.6	0.2%	2.75	.27	9/30	1.10	.48	3/31	4.27	NIL
	5273	Textura Corp. (NYSE)	TXTR	26.40	-	-	-	NMF	NMF	NIL	d3.50	NIL	12/31	d.27	d.62	12/31	NIL	NIL
	5502	The Bancorp Inc (NDQ)	TBBK	19.03	1	3	3	.90	28.8	NIL 4.0%	.66	NIL 90	12/31	.19	.15	12/31	NIL	NIL 105
	5503 4739	The First Bancorp (NDQ) TherapeuticsMD, Inc. (NDQ)	FNLC TXMD	16.31 6.21	3 4	3 4	3	1.05 NMF	13.6 NMF	4.9% NIL	1.20 d.23	.80 NIL	12/31 9/30	.33 d.06	.31 d.04	3/31 12/31	.20 NIL	.195 NIL
	3737	Theravance Inc (NDQ)	THRX	39.83	▼ 5	4	3	1.05	NMF	NIL	d1.66	NIL	12/31	d.46	d.33	12/31	NIL	NIL
	4619	Thermon Group Hold (NYSE)	THR	24.44	1	2	3	.90	35.9	NIL	.68	NIL	12/31	.39	.24	12/31	NIL	NIL
	5542	TheStreet, Inc. (NDQ)	TST	2.89	3	4	3	.80	NMF	NIL	d.14	NIL	9/30	d.03	d.04	3/31	.025	NIL
	4477 3738	Thompson Creek (NYSE) Threshold Pharma. (NDQ)	TC THLD	2.83 4.86	▼ 3	4 3	5 4	1.55 1.20	NMF NMF	NIL NIL	d.22 d.56	NIL NIL	12/31 9/30	◆ d.17 d.08	d.19 d.06	12/31 12/31	NIL NIL	NIL NIL
	4618	THT Heat Transfer (NDQ)	THTI	0.98	2	2	5	.50	9.8	NIL	.10	NIL	9/30	.03	.02	12/31	NIL	NIL
	5274	TigerLogic Corp. (NDQ)	TIGR	1.90	2	2	4	.60	NMF	NIL	d.15	NIL	12/31	d.03	d.02	12/31	NIL	NIL
	4812	Titan Machinery (NDQ)	TITN	15.53	▼ 4	3	4	1.40	13.4	NIL	1.16	NIL	10/31	.27	.66	12/31	NIL	NIL
	4652 5504	Tofutti Brands (ASE) Tompkins Financial (ASE)	TOF TMP	5.45 46.94	▼4 3	4 4	5 3	.50 .80	NMF 13.6	NIL 3.4%	d.12 3.46	NIL 1.60	9/30 12/31	d.03 .96	d.02 .80	12/31 3/31	NIL .40	NIL .38
	4037	Top Image Systems (NDQ)	TISA	5.28	1	1	-	.55	48.0	NIL	.11	NIL	9/30	.08	.00	12/31	NIL	NIL
	3088	Tornier NV (NDQ)	TRNX	19.56	▼ 4	3	3	.80	NMF	NIL	▼ d.78	NIL	12/31	♦ d.22	.05	12/31	NIL	NIL
	3461	Tower Financial Corp (NDQ)	TOFC	22.73	*	*	3	.60	13.1	1.4%	1.73	.32	12/31	.52	.36	3/31	♦.08	.07
	3009 4278	Tower International (NYSE) Tower Semiconductor (NDQ)	TOWR TSEM	25.96 6.91	▼4 ▲2	4 3	4 5	1.15 1.15	26.8 NMF	NIL NIL	.97 d3.28	NIL NIL	12/31 9/30	.90 d.68	.67 d.84	12/31 12/31	NIL NIL	NIL NIL
	5505	TowneBank (NDQ)	TOWN		3	3	3	1.00	12.7	2.7%	1.16	.40	12/31	.27	u.04 .27	3/31	.10	NIL
	5097	Town Sports Intl (NDQ)	CLUB	8.56	4	3	5	1.35	17.1	NIL	.50	NIL	12/31	d.03	.10	12/31	.16	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 4038	Towerstream Corp. (NDQ) TransAct Tech. (NDQ)	TWER TACT	2.42 11.53	3 ▲ 2	5 3	4 3	1.25	NMF 17.7	NIL 2.4%	d.39 .65	NIL .28	9/30 9/30	d.09 .17	d.10 .08	12/31 3/31	NIL ◆.07	NIL .06
	3118	Transcat Inc. (NDQ)	TRNS	9.08	▲ 2	4	4	.75	16.8	VIL	.54	.20 NIL	12/31	.17	.10	12/31	♦.07 NIL	NIL
	3739	Transcept Pharma. (NDQ)	TSPT	3.33	3	1	5	1.10	NMF	NIL	d1.52	NIL	9/30	d.25	.25	12/31	NIL	NIL
	3546	TransMontaigne (NYSE)	TLP	42.65	4	3	3	.75	23.2	6.1%	1.84	2.60	9/30	.28	.59	3/31	♦.65	.64
	4813 4924	Trans World Entmt. (NDQ) TravelCenters (NYSE)	TWMC TA	4.03 8.97	5 3	3 2	4 5	.60 1.45	16.8 15.5	NIL NIL	.24 .58	NIL NIL	10/31 9/30	d.10 .53	d.07 .66	12/31 12/31	NIL NIL	NIL NIL
	5543	Travelzoo Inc. (NDQ)	TZOO		3	4	4	1.45	38.0	NIL	.60	NIL	12/31	.21	.24	12/31	NIL	NIL
	4911	Triangle Petro. (NDQ)	TPLM	8.79	1	1	4	1.35	40.0	NIL	.22	NIL	10/31	.20	d.01	12/31	NIL	NIL
5140	5506	TriCo Bancshares (NDQ)	TCBK	24.60	3	3	3	1.05	14.6	1.8%	1.69	.44	12/31	.33	.29	12/31	.11	.09
	4503	TriMas Corp. (NDQ)	TRS	32.89	▼5	4	4	1.60	18.0	NIL	▼ 1.83	NIL	12/31	♦.15	.42	12/31	NIL	NIL
	3119 3887	Trio-Tech Intl (ASE) TrueBlue Inc. (NYSE)	TRT TBI	3.23 26.48	3	4 4	5 3	.75 1.40	NMF 23.9	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	30.33	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	6.60	3	3	3	.85	15.7	4.0%	.42	.26	12/31	.11	.10	3/31	.066	.066
	5508	Trustmark Corp. (NDQ)	TRMK	23.37	3	3	3	1.00	13.4	3.9%	1.75	.92	12/31	.42	.43	3/31	.23	.23
	4814 3899	Tuesday Morning (NDQ) Tutor Perini Corp. (NYSE)	TUES TPC	15.60 24.49	3	3 3	4 4	1.45 1.60	NMF 13.6	NIL NIL	d.53 1.80	NIL NIL	12/31 12/31	.41 ♦ .68	d.51 .86	12/31 12/31	NIL NIL	NIL NIL
	4620	Twin Disc Inc. (NDQ)	TWIN	23.21	3	3	4	1.45	NMF	1.6%	.09	.36	12/31	.05	.29	12/31	.09	.09
	5302	Tyler Technologies (NYSE)	TYL	94.57	3	3	2	.75	83.7	NIL	1.13	NIL	12/31	.30	.28	12/31	NIL	NIL
	3840	UFP Technologies (NDQ)	UFPT	25.91	2	3	3	.95	16.5	NIL 1 F9/	1.57	NIL	9/30	.41	.37	12/31	NIL	NIL
	3462 3819	UMB Financial (NDQ) UMH Properties (NYSE)	UMBF UMH	59.58 9.40	3 5	4 3	2 3	.85 .80	18.6 NMF	1.5% 7.7%	3.20 .02	.90 .72	12/31 9/30	.77 d.06	.52 .00	3/31 3/31	.225 • .18	NIL .18
	4222	UQM Technologies (ASE)	UQM	1.68	2	1	4	1.30	NMF	NIL	d.06	NIL	12/31	.00	d.02	12/31	♦.16 NIL	NIL
	3506	USA Mobility (NDQ)	USMO	14.48	4	4	3	.80	13.4	3.5%	1.08	.50	9/30	.26	.36	12/31	.125	.125
44.4.	3289	USA Truck (NDQ)	USAK	14.38	*	*	5	.90	NMF	NIL	d.88	NIL	12/31	d.45	d.31	12/31	NIL	NIL
4141	3878 5276	USEC Inc. (NYSE) Ultimate Software (NDQ)	USU ULTI	5.03 169.18	* ▼3	3	5 3	1.70 1.10	NMF NMF	NIL NIL	NMF .89	NIL NIL	9/30 12/31	d9.04 .34	1.00 .22	12/31 12/31	NIL NIL	NIL NIL
	5276 4279	Ultra Clean (NDQ)	UCTT	13.34	3	3 4	5 5	1.10	37.1	NIL	.36	NIL	12/31	.34	d.05	12/31	NIL	NIL
	3879	Ultralife Corp. (NDQ)	ULBI	3.49	4	3	3	.90	NMF	NIL	d.05	NIL	12/31	.01	.12	12/31	NIL	NIL
	5509	Umpqua Holdings (NDQ)	UMPQ		3	3	3	1.10	19.4	3.5%	.87	.60	12/31	.22	.25	3/31	.15	NIL
	3484	Unico American (NDQ)	UNAM		4	3	3	.40	NMF	NIL	.08	NIL	9/30	d.07	.14	12/31	NIL	1.00
	3089 5510	Unilife Corp. (NDQ) Union Bankshares (NDQ)	UNIS UNB	4.35 23.18	3 4	2	4 2	1.25 .45	NMF 14.5	NIL 4.5%	d.71 1.60	NIL 1.04	12/31 12/31	d.17 .34	d.19 .50	12/31 3/31	NIL .26	NIL .25
4741	5511	Union First Market (NDQ)	UBSH	24.85	3	3	3	1.00	18.0	2.3%	1.38	.56	12/31	.32	.37	3/31	.14	.13
	4039	Uni-Pixel Inc. (NDQ)	UNXL	10.10	▼ 5	3	4	.85	NMF	NIL ,	▼ d1.27	NIL	12/31	◆ d.50	d.31	12/31	NIL	NIL
	4912	Unit Corp. (NYSE)	UNT	58.61	▲ 2	3	3	1.40	15.4	NIL 2.09/	3.80	NIL	12/31	◆ 1.05	1.08	12/31	NIL	NIL 07
	3463	United Bancorp (NDQ)	UBCP	8.23	3	3	3	.45	15.5	3.9%	.53	.32	12/31	.12	.09	3/31	♦.08	.07

					R A	N I	< s		T		1	0	L	A T E S	T	R E S	U L 1	S
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol		Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3936	United Bancshares (NDQ)	UBOH	15.50	3	3	3	.40	11.3 17.0	1.3% 4.4%	1.37	.20	9/30	.32	.32	3/31	♦ .05	.05
-	5512 3937	United Bkshrs W.Va. (NDQ) United Capital (NDQ)	UBSI UCAP	28.89 31.00	2	2	3	1.00 .90	13.0	NIL	1.70 2.39	1.28 NIL	12/31 9/30	.39 .83	.42 .64	3/31 12/31	.32 NIL	.31 NIL
	4328 3485	Utd. Community Fin'l (NDQ) United Fire Group (NDQ)	UCFC UFCS	3.59 28.71	3	4 4	5 3	1.20	NMF 9.6	NIL 2.5%	d.30 2.98	NIL .72	9/30 12/31	.03 1.04	d.82 d.10	12/31 3/31	NIL ◆.18	NIL .15
	3813	United-Guardian Inc. (NDQ)	UG	27.85	∆ 2	4	3	.50	23.4	3.6%	1.19	1.00	9/30	.28	.24	12/31	.50	.13
	5513 5330	UNIVEST CORP (NDQ) USA Compression (NYSE)	UVSP	18.97 26.32	3	3	3	.85 NMF	14.9 84.9	4.2% 7.3%	1.27 .31	.80 1.92	12/31 12/31	.30 .12	.30	3/31 3/31	.20 .48	NIL NIL
	5275	USA Technologies (NDQ)	USAT	2.19	3	3	5	1.25	73.0	NIL	.03	NIL	12/31	.01	.00	12/31	.46 NIL	NIL
	5545 3851	US Auto Parts (NDQ) US Concrete Inc. (NDQ)	PRTS USCR	2.00 25.33	3 ▼4	4 3	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	4.10	▼ 4	4	4	1.50	NMF	NIL	d.49	NIL	9/30	d.03	d.20 d.07	12/31	NIL	NIL
	3877 5066	U.S. Geothermal Inc. (ASE) U S Global Invs (NDQ)	HTM GROW	0.53 3.62	5 3	5 2	5 4	1.25 1.45	53.0 NMF	NIL 1.7%	.01 d.08	NIL .06	9/30 12/31	.00 d.06	d.01 .01	12/31 3/31	NIL .015	NIL .015
	4478	US Lime & Minerals (NDQ)	USLM	56.87	▼ 3	3	3	.80	21.4	NIL	2.66	NIL	12/31	.47	.68	12/31	NIL	NIL
	3638 4479	U.S. Physical (NYSE) US Silica Holdings (NYSE)	USPH SLCA	31.12 31.68	3 ▼3	3 3	3 4	1.00 1.80	21.6 22.5	1.3% 1.6%	1.44 1.41	.40 .50	9/30 12/31	.38 ◆ .31	.38 .41	12/31 12/31	.10 .125	.09 NIL
	4093	UNITIL Corp. (NYSE)	UTL	31.74	3	3	3	.60	20.2	4.3%	1.57	1.38	12/31	.75	.66	3/31	◆ .345	.345
	3639 4223	Universal Amern (NYSE) Universal Display (NDQ)	UAM OLED	7.23 34.07	▲ 3 2	2	3 4	.90 1.65	40.2 72.5	NIL NIL	.18 .47	NIL NIL	9/30 9/30	d.15 .12	.16 d.12	12/31 12/31	NIL NIL	NIL NIL
	3486	Universal Insurance (NYSE)	UVE	12.80	4	4	3	1.00	10.3	3.1%	1.24	.40	9/30	.40	.20	3/31	.08	NIL
	4066 3833	Universal Power Grp. (NDQ) Universal Security (ASE)	UUU	4.48	5	4	SEE 3	FINAL .75	REPORT NMF	ΓNIL	d1.25	NIL	12/31	d.16	.01	12/31	NIL	NIL
	4518	Univ. Stainless (NDQ)	USAP	32.51	3	2	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	13.78 25.43	3	2	3 3	.80 1.15	NMF 15.0	2.9%	.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 4481	Uranerz Energy (ASE) Uranium Resources (NDQ)	URZ URRE	1.69 3.08	3	3 4	4 5	1.70 2.15	NMF NMF	NIL NIL	d.36 d.89	NIL NIL	9/30 9/30	d.14 d.20	d.02 d.34	12/31 12/31	NIL NIL	NIL NIL
	3090	Uroplasty Inc (NDQ)	UPI	4.35	▼ 3	3	5	1.00	NMF	NIL	d.25	NIL	12/31	d.20	d.03	12/31	NIL	NIL
	4653 3637	USANA Health Sci (NYSE) USMD Holdings, Inc. (NDQ)	USNA USMD	76.57 14.46	▲3	4	3	1.00 NMF	13.8 90.4	NIL NIL	5.56 .16	NIL NIL	12/31 9/30	1.41 d.04	1.27 d.06	12/31 12/31	NIL NIL	NIL NIL
	3030	Utah Medical Prods. (NDQ)	UTMD	56.75	3	4	3	.50	18.8	1.8%	3.02	1.00	12/31	.91	.60	12/31	.495	.485
	3127 4913	Uti Worldwide (NDQ) VAALCO Energy (NYSE)	UTIW EGY	15.26 7.15	▼5 2	4 3	3 3	1.15 1.40	NMF NMF	0.4% NIL	d.72 d.04	.06 NIL	10/31 9/30	d.09 .04	.10 .00	12/31 12/31	NIL NIL	NIL NIL
	3265	VSE Corp (NDQ)	VSEC	46.82	▲ 3	4	3	1.00	10.4	0.8%	4.49	.36	12/31	• 1.20	1.22	3/31	.09	.08
	4067 4504	VOXX International (NDQ) Valhi, Inc. (NYSE)	VOXX	12.84 11.34	<u>2</u> ▼5	3	3	1.30	9.5 NMF	NIL 1.8%	1.35 d.38	.20	11/30 9/30	.63 d.10	.56 .06	12/31 12/31	.05	.05
	5514	Valley Natl Bancp NJ (NYSE)	VLY	9.94	3	3	3	.95	15.1	4.4%	.66	.44	12/31	.20	.19	3/31	.11	.163
	3741 4914	Vanda Pharma. (NDQ) Vanguard Natural Res (NDQ)	VNDA VNR	15.02 31.12	▼3 3	3 3	4 3	1.10 1.05	NMF 25.7	NIL 8.0%	d.67 1.21	NIL 2.49	12/31 9/30	d.23 .02	d.23 d.95	12/31 12/31	NIL .623	NIL .603
	5331	Vantage Drilling (ASE)	VTG	1.70	3	2	5	1.05	NMF	NIL	d.07	NIL	9/30	.02	.00	12/31	NIL	NIL
	5515 5067	VantageSouth Banc. (ASE) Vantiv, Inc. (NYSE)	VSB VNTV	6.05 31.07	* 2	* 3	4	.80 NMF	55.0 35.3	NIL NIL	.11 .88	NIL NIL	12/31 12/31	.06 .26	.05 .22	12/31 12/31	NIL NIL	NIL NIL
	5278	VASCO Data (NDQ)	VDSI	7.86	3	3	3	1.15	28.1	NIL	.28	NIL	12/31	.09	.05	12/31	NIL	NIL
	3031 4656	Vascular Solutions (NDQ) Vector Group Ltd. (NYSE)	VASC VGR	25.78 19.69	3	4 3	3 2	.85 .65	34.4 30.8	NIL 8.1%	.75 .64	NIL 1.60	12/31 9/30	.23 .22	.18 .20	12/31 12/31	NIL .40	NIL .381
	4453	Ventrus Biosciences (NDQ)	VTUS	1.46	▲ 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 VSTM	26.15	▲ 2	3	3	1.25	16.4	NIL NIL	1.59	NIL	10/31	.37 d.47	.44 d.51	12/31	NIL	NIL
	3742 3266	Verastem Inc. (NDQ) Versar Inc. (ASE)	VSR	14.60 3.86	3 4	4	4	1.20 1.05	NMF 12.9	NIL	d1.79 .30	NIL NIL	9/30 12/31	d.47 d.01	d.51 .10	12/31 12/31	NIL NIL	NIL NIL
	3826 3307	Verso Paper Corp. (NYSE) Vertex Energy, Inc. (NDQ)	VRS VTNR	2.36 3.85	3	<u>5</u>	<u>5</u>	1.80	23.6 12.4	NIL NIL	.10 .31	NIL NIL	9/30 9/30	d.18 .12	d1.98	12/31 12/31	NIL NIL	NIL NIL
	4280	Viasystems Group Inc (NDQ)	VIAS	13.41	3	4	4	.70	NMF	NIL	.31 d1.41	NIL	12/31	.23	d.73	12/31	NIL	NIL
	3743 4068	Vical Inc. (NDQ) Vicon Inds Inc (ASE)	VICL VII	1.46 3.43	3 4	4 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	11.29	3	4	3	1.25	NMF	NIL	d.41	NIL	9/30	d.02	.00	12/31	NIL	NIL
	4069 5068	Video Display Corp. (NDQ) ViewPoint Financial (NDQ)	VIDE VPFG	3.85 24.55	▲ 3	2	4 3	.85 .80	NMF 29.6	NIL 2.0%	d.29 .83	NIL .48	11/30 12/31	d.11 .19	.02 .27	12/31 12/31	NIL .12	NIL .20
	4070	Viewtran Group (NDQ)	VIEW	2.39	*	*	4	1.05	18.4	NIL	.13	NIL	9/30	.03	.01	12/31	NIL	NIL
	4011 5516	Virco Mfg. (NDQ) Virginia Commerce (NDQ)	VIRC	2.59	2	3	4	.65	NMF REPOR	NIL	d.28	NIL	10/31	.23	.20	12/31	NIL	NIL
5340	5279 3744	Virnetx Holding Corp (ASE) ViroPharma Inc (NDQ)	VHC	18.67	▼3	3	4	1.35	NMF SUPPLE	NIL	d.53	NIL	9/30	d.10	d.09	12/31	NIL	NIL
	5303	Virtusa Corp. (NDQ)	VRTU	36.78	1	3	3	1.10	29.0	NIL	1.27	NIL	12/31	.35	.29	12/31	NIL	NIL
	3905 5069	VisionChina Media (NDQ) Virtus Investment (NDQ)	VISN VRTS	24.18 179.87	3 ▼4	5 3	3	1.00 1.20	NMF 20.3	NIL NIL	d8.15 8.85	NIL NIL	9/30 12/31	d.73 2.65	d2.80 1.50	12/31 12/31	NIL NIL	NIL NIL
	3091	Vision-Sciences (NDQ)	VSCI	1.57	2	2	5	.95	NMF	NIL	d.15	NIL	12/31	d.03	d.03	12/31	NIL	NIL
	4465 5122	Vista Gold Corp. (ASE) VistaPrint (NDQ)	VGZ VPRT	0.73 50.88	3 3	1 4	5 3	1.00 1.05	NMF 35.6	NIL NIL	d1.17 1.43	NIL NIL	9/30 12/31	d.04 1.18	.16 .66	12/31 12/31	NIL NIL	NIL NIL
	5546	Vitacost.com (NDQ)	VITC	6.17	4	5	4	.95	NMF	NIL	d.42	NIL	9/30	d.11	d.15	12/31	NIL	NIL
	4281 3740	Vitesse Semiconduct. (NDQ) Vivus Inc. (NDQ)	VTSS VVUS	3.73 5.86	3	4	<u>5</u> 4	1.45	NMF NMF	NIL NIL A	<u>d.49</u> ▲ d1.52	NIL NIL	12/31 12/31	d.09 ◆ d.17	d.15 d.58	12/31 12/31	NIL NIL	NIL NIL
	4123	Vocera Communication (NYSE)	VCRA	16.21	3	1	-	NMF	NMF	NIL	▼ d.42	NIL	12/31	◆ d.07	.03	12/31	NIL	NIL
	5280 5136	Vocus Inc (NDQ) Vringo Inc. (NDQ)	VOCS VRNG	13.27 4.07	▲ 2	1 2	4 4	1.10	NMF NMF	NIL NIL	d1.09 d.50	NIL NIL	12/31 9/30	d.20 d.13	d.19 d.18	12/31 12/31	NIL NIL	NIL NIL
	4915	W&T Offshore (NYSE)	WTI	15.23	2	3	4	1.85	14.6	2.6%	1.04	.40	9/30	.19	d.02	12/31	.10	.08
	3267	WNS (Holdings) Ltd. (NYSE)	WNS	20.13	3	4	3 3	.85	28.8 32.9	NIL	.70 3.03	NIL NIL	12/31	.23 .38	.12	12/31	NIL NIL	NIL NIL
	4539	W.R. Grace & Co. (NYSE)	GRA	99.61	3	2	3	1.60	32.9	NIL	3.03	INIL	12/31	.38	1.61	12/31	INIL	INIL

					R A	N I	(S		Trailing		Last	Current	L	A T E	S T	R E S	U L T	S
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	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
	5517	WSFS Finl Corp (NDQ)	WSFS	70.65	3	3	3	1.10	14.0	0.7%	5.06	.48	12/31	1.33	1.06	3/31	.12	.12
	4621	WSI Inds Inc. (NDQ)	WSCI	6.56	2	2	5	.90	28.5	2.4%	.23	.16	11/30	.12	.14	12/31	.04	.04
	5070 5071	Waddell & Reed (NYSE) WageWorks Inc. (NYSE)	WDR WAGE	67.88 56.05	▼3 ▼3	3	3	1.40 NMF	22.9 90.4	2.0% NIL	2.96 ▲ .62	1.36 NIL	12/31 12/31	.92 • .15	.61 .09	3/31 12/31	.44 NIL	.28 NIL
	4916	Warren Resources (NDQ)	WRES	3.99	2	3	5	2.15	9.3	NIL	.43	NIL	9/30	.20	.03	12/31	NIL	NIL
	5518	Washington Bkg Co (NDQ)	WBCO		*	*	3	.80	19.6	1.8%	.93	.32	12/31	.16	.30	3/31	.08	.15
	5519	Washington Trst Bncp (NDQ)	WASH	34.72	3	3	3	1.00	16.1	3.1%	2.16	1.08	12/31	.58	.55	3/31	.27	.24
	5072	Walker & Dunlop Inc. (NYSE)	WD	16.86	2	1	3	.90	13.9	NIL	1.21	NIL	12/31	.33	.34	12/31	NIL	NIL
	4329	Waterstone Financial (NDQ)	WSBF	10.55	4	3	4	.75	23.4	NIL	.45	NIL	9/30	.10	.27	12/31	NIL	NIL
	4040 5281	Wave Systems Corp. (NDQ) Wayside Technology (NDQ)	WAVX	1.04 14.11	1	1	5 3	1.30	NMF 11.4	NIL 4.8%	d1.13 1.24	NIL .68	9/30 9/30	d.09 .29	d.24 .29	12/31 12/31	NIL .17	NIL .16
	5547	Web.com Group Inc. (NDQ)		V 36.28	3	4	4	.95	NMF	NIL	d1.09	.00 NIL	12/31	d.07	d.19	12/31	NIL	NIL
	3640	Wellcare Health Pins (NYSE)	WCG	58.94	▲ 2	2	3	1.40	14.7	NIL	4.02	NIL	12/31	1.01	1.11	12/31	NIL	NIL
	4071	Wells-Gardner (ASE)	WGA	1.86	4	3	4	.90	31.0	NIL	.06	NIL	12/31	.01	.02	12/31	NIL	NIL
	5520	WesBanco (NDQ)	WSBC	28.11	3	3	3	.95	12.9	2.8%	2.18	.80	12/31	.52	.51	3/31	.20	.18
	3339	Wesco Aircraft Hldgs (NYSE)	WAIR	21.55	▲ 1	3	3	.85	18.7	NIL	1.15	NIL	12/31	.25	.19	12/31	NIL	NIL
	5521	Westamerica Bancorp (NDQ)	WABC	48.67	2	3	2	.90	19.5	3.1%	2.50	1.52	12/31	.60	.70	3/31	.38	.37
	4124	Westell Tech. (NDQ)	WSTL	4.04	<u>* 2</u>	2	4	.90	NMF	NIL	d.64	NIL	12/31	.03	d.02	12/31	NIL	NIL
	5522 3547	Western Alliance (NYSE) Western Gas Partners (NYSE)	WAL WES	22.39 62.05	3	4 3	3 2	1.25 .75	17.1 63.3	NIL 3.9%	1.31 .98	NIL 2.40	12/31 9/30	.36 .53	.39 .33	12/31 3/31	NIL ◆.60	NIL .52
	4939	Western Refining (NYSE)	WNR	40.38	1	2	4	1.30	8.6	2.6%	4.72	1.04	9/30	.53	.07	12/31	.22	.08
	5523	Westfield Financial (NDQ)	WFD	7.41	3	2	3	.75	21.8	3.2%	.34	.24	12/31	.09	.07	3/31	.06	.06
	3128	WestJet Airlines (TSE)	WJA.TO	25.26	1	2	-	.65	12.4	1.6%	2.04	.40	12/31	.52	.46	3/31	.12	.10
	3512	Westmoreland Coal Co (NDQ)	WLB	21.24	▲ 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	57.06	▼3	3	3	.95	24.2	3.1%	2.36	1.76	12/31	.76	.49	3/31	.44	NIL
	4821	Weyco Group (NDQ)	WEYS	26.54	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	578.67 63.96	3	3 3	2 3	.65 1.55	11.3 20.9	0.2% NIL	51.06 ▼ 3.06	1.00 NIL	12/31 12/31	19.14 ♦ d.50	10.36 .69	12/31 12/31	NIL NIL	NIL NIL
	3268	WidePoint Corp (ASE)	WYY	1.52	3	3	4	.95	50.7	NIL	.03	NIL	9/30	.01	.00	12/31	NIL	NIL
	4630	Willamette Valley (NDQ)	WVVI	6.35	2	3	3	.55	19.8	NIL	.32	NIL	9/30	.05	.06	12/31	NIL	NIL
	5332	Willbros Group Inc. (NYSE)	WG	8.94	5	3	4	1.75	NMF	NIL	d.54	NIL	9/30	d.26	.10	12/31	NIL	NIL
	3900	Willdan Group Inc. (NDQ)	WLDN	4.46	4	4	4	.85	15.4	NIL	.29	NIL	9/30	.11	.11	12/31	NIL	NIL
	5075	Willis Lease Finance (NDQ)	WLFC	17.91	2	2	4	.65	17.9	NIL	1.00	NIL	9/30	d.27	d.91	12/31	NIL	NIL
	4331	Wilshire Bancorp (NDQ)	WIBC	9.97	3	3	3	1.00	15.8	1.2%	.63	.12	12/31	.15	.21	3/31	.03	NIL
	4816 3120	Winmark Corp. (NDQ) Wireless Telecom. (ASE)	WINA WTT	80.78 3.71	▲ 2 2	3 1	3 4	.70 .90	23.2 28.5	0.2% NIL	▲ 3.48 .13	.20 NIL	12/31 9/30	◆ .87 .04	.34 .03	12/31 12/31	.05 NIL	.04 NIL
	5076	WisdomTree Inv. (NDQ)	WETF	14.57	3	4	3	1.10	38.3	NIL	.38	NIL	12/31	.12	.03	12/31	NIL	NIL
	5077	World Acceptance (NDQ)	WRLD	101.44	3	3	3	1.15	11.7	NIL	8.66	NIL	12/31	1.98	1.58	12/31	NIL	NIL
	5282	XRS Corp. (NDQ)	XRSC	2.64	A 3	3	4	.55	NMF	NIL	.02	NIL	12/31	.00	.01	12/31	NIL	NIL
	3827	Xerium Tech (NYSE)	XRM	15.82	3	5	5	1.40	NMF	NIL	d.41	NIL	9/30	.13	d.24	12/31	NIL	NIL
	3745	XOMA Corp. (NDQ)	XOMA	9.26	▲ 2	3	4	1.10	NMF	NIL	d.82	NIL	9/30	d.34	d.39	12/31	NIL	NIL
	5078	Xoom Corporation (NDQ)	XOOM		-	-	-	NMF	NMF	NIL	.17	NIL	12/31	.03	.00	12/31	NIL	NIL
4340	3291 4041	XPO Logistics Inc. (NYSE)	XPO XRTX	30.30 13.21	3	4	<u>3</u> 4	1.10 .90	NMF NMF	NIL 2.3%	d2.50 d.78	.30	12/31 11/30	<u> </u>	d.57 d.29	12/31 3/31	.075	NIL NIL
+040	5137	Xyratex Ltd (NDQ) ZAGG, Inc. (NDQ)	ZAGG	4.26	▼ 3	2	4	1.10	28.4	2.3% NIL	u.78 ▼ .15	.30 NIL	12/31	d.78 ♦ d.07	.25	12/31	.075 NIL	NIL
	3092	ZELTIQ Aesthetics (NDQ)	ZLTQ	20.46	▼ 3	4	4	1.45	NMF	NIL	d.53	NIL	12/31	◆ d.07	d.18	12/31	NIL	NIL
	3747	ZIOPHARM Oncology (NDQ)	ZIOP	4.46	2	2	4	1.10	NMF	NIL	d.94	NIL	9/30	d.20	d.23	12/31	NIL	NIL
	4125	ZST Digital (NDQ)	ZSTN	1.02	-	-	-	1.00	NMF	NIL	.00	NIL	9/30	NA	NA	12/31	NIL	NIL
		Zalicus Inc. (NDQ)	ZLCS	1.52	4	5	5	1.20	NMF	NIL	d1.66	NIL	9/30	d.46	d.60	12/31	NIL	NIL
	3834	Zep Inc. (NYSE)	ZEP	17.06	3	3	4	1.15	24.0	1.2%	.71	.20	11/30	.14	.20	3/31	.05	.04
	4126	Zhone Technologies (NDQ) Zillow Inc. (NDQ)	ZHNE	3.88	4	5	5 4	1.50	29.8	NIL	.13	NIL NIL	12/31	.04	.02	12/31 12/31	NIL	NIL
	3324 4918	Zion Oil & Gas Inc. (NDQ)	Z ZN	83.84 1.70	3 4	4 4	4	1.35	NMF NMF	NIL NIL	d.38 d.25	NIL NIL	12/31 9/30	.06 d.04	.02 d.05	12/31	NIL NIL	NIL NIL
-	5283	Zix Corp. (NDQ)	ZIXI	4.64	3	3	3	1.05	27.3	NIL	.17	NIL	12/31	.08	.06	12/31	NIL	NIL
	4454	Zogenix Inc. (NDQ)	ZGNX	4.93	2	3	4	.90	NMF	NIL	d.45	NIL	9/30	d.10	d.21	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
3450	Ohio Legacy	8.00	15.8	4	3	5	17.8	NIL
3429	First Financial Serv	4.65	22.2	3	4	5	NMF	NIL
3510	Oxford Resource	1.18	25.1	5	4	5	NMF	NIL
3509	James River Coal Co	0.76	26.7	3	3	5	NMF	NIL
3504	Superconductor Tech.	2.74	31.7	5	4	5	NMF	NIL
3497	Lantronix Inc.	2.73	40.0	1	2	4	NMF	NIL
3464	Affirmative Ins.	2.66	41.0	3	5	5	NMF	NIL
3463	United Bancorp	8.23	41.1	3	3	3	15.5	3.9%
3455	SB Financial Group	8.80	42.8	3	3	4	8.2	1.6%
3435	Hawthorn Bancshares	13.01	65.5	3	3	3	14.5	1.5%
3425	First Citizens Banc	8.51	65.6	3	3	4	13.1	1.9%
3445	Mackinac Financial	11.87	66.0	3	3	4	11.9	1.7%
3448	NB&T Financial Group	19.92	68.2	3	3	3	16.1	6.0%
3484	Unico American	13.01	69.5	4	3	3	NMF	NIL
3452	Old Second Bancorp	5.02	70.7	5	5	5	8.7	NIL
3495	I.D. Systems Inc.	5.95	72.6	2	1	3	NMF	NIL
3419	Community BK Sh Ind	22.07	74.4	2	3	4	9.5	2.2%
3443	MBT Finl Corp.	4.82	83.8	5	4	5	13.0	NIL
3454	QCR Holdings, Inc.	17.30	85.1	3	3	4	8.3	0.5%
3499	Novatel Wireless	2.55	86.9	4	5	4	NMF	NIL
3440	LNB Bancorp Inc	10.98	87.2	3	3	3	18.6	0.4%
3451	Ohio Valley Banc	22.40	91.0	3	3	3	11.2	3.8%
3413	RGC Resources Inc	19.75	93.0	3	3	3	21.0	3.7%
3496	iPass Inc	1.50	96.5	5	4	3	NMF	NIL
3498	Meru Networks Inc	4.29	97.0	2	1	5	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	•	Beta	Curr. P/E	Curr. Yield
	TELECOM. UTILITY	(INDUSTF	RY RANI	K 2)					
3888	Alteva, Inc.	ALTV	8.92	2	2	3	0.60	NMF	NIL
3890	New Ulm Telecom	NULM	6.72	1	3	4	0.45	8.8	5.1%
	PRECIOUS METALS	(INDUST	'RY RAN	IK 5)					
4458	Comstock Mining	LODE	1.98	2	3	4	1.00	NMF	NIL
4463	Paramount Gold	PZG	1.37	1	2	4	1.50	NMF	NIL
	AIR TRANSPORT (IN	IDUSTRY	RANK (6)					
3128	WestJet Airlines	WJA.TC	25.26	1	2	-	0.65	12.4	1.6%
	OILFIELD SVCS/EQU	iip. (indl	JSTRY F	RANK 8)					
5326	SemGroup Corp.	SEMG	63.72	2	3	3	1.10	42.5	1.3%
	REINSURANCE (INC	USTRY F	RANK 11)					
4929	Maiden Holdings Ltd	MHLD	11.07	2	2	3	0.80	9.7	4.0%

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank		Curr. P/E	Curr. Yield
4930	Montpelier Re	MRH	28.00	2	3	3	0.85	7.8	1.8%
	HOMEBUILDING (INI	DUSTRY	RANK 1	2)					
3817	M/I Homes	MHO	23.87	2	2	4	1.80	18.4	NIL
	NATURAL GAS (DIV.)	(INDUS	TRY RAI	NK 13)					
3404	Penn Virginia Corp.	PVA	14.64	2	2	5	1.70	NMF	NIL
3405	San Juan Basin Rity.	SJT	17.60	2	3	3	0.95	31.4	6.6%
	STEEL (INDUSTRY F	RANK 17)							
4510	General Steel Hold.	GSI	1.12	2	3	5	1.65	NMF	NIL
4511	Great Northern Iron	GNI	20.18	2	1	4	0.90	2.1	NIL
4516	Shiloh Inds.	SHLO	18.15	1	2	4	0.90	12.9	NIL
	METALS & MINING (D	OIV.) (IND	USTRY	RANK 1	8)				
4468	Globe Specialty	GSM	19.06	1	2	3	1.30	NMF	1.6%

Highest Ranked Stocks in Highest Ranked Industries

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank		Curr. P/E	Curr. Yield
4471	Kaiser Aluminum	KALU	68.52	2	3	3	1.15	12.5	2.0%
4474	PolyMet Mining Corp.	PLM	1.14	2	1	4	1.30	NMF	NIL
4475	RTI Intl Metals	RTI	29.38	2	2	3	1.50	35.4	NIL
	AUTO PARTS (INDU	STRY RA	NK 19)						
3002	Chicago Rivet & Mach	CVR	39.39	1	2	3	0.60	16.8	1.8%
3004	Linamar Corp.	LNR.TO	45.34	2	3	-	1.00	15.3	0.7%
	CHEMICAL (BASIC)	(INDUSTI	RY RAN	K 21)					
4506	Methanex Corp	MEOH	65.40	2	3	-	1.30	19.2	1.2%
	ENVIRONMENTAL (II	NDUSTR	Y RANK	(22)					
3292	Advanced Emissions	ADES	52.97	2	2	4	0.95	NMF	NIL
3294	Clean Diesel Tech.	CDTI	2.53	2	3	5	1.60	NMF	NIL
3296	Ecology & Envmt.	EEI	11.60	2	2	3	0.65	NMF	4.1%
3299	Heritage-Crystal	HCCI	18.66	1	2	3	0.65	74.6	NIL
3302	Perma-Fix Environ.	PESI	3.58	2	1	4	0.75	NMF	NIL
3304	Sharps Compliance	SMED	4.88	1	2	4	0.95	NMF	NIL
3307	Vertex Energy, Inc.	VTNR	3.85	2	2	5	0.70	12.4	NIL
	POWER (INDUSTRY	RANK 23	3)						
3854	American DG Energy	ADGE	2.00	2	2	4	0.70	NMF	NIL
3860	China BAK Battery	CBAK	2.34	1	2	5	1.25	NMF	NIL
3864	Hydrogenics Corp	HYGS	24.67	2	2	-	1.10	NMF	NIL
3870	Plug Power Inc	PLUG	3.90	1	2	5	1.40	NMF	NIL
3876	Synthesis Energy	SYMX	1.51	1	2	5	1.05	NMF	NIL
	SECURITIES BROKE	RAGE (I	NDUSTE	RY RAN	K 24)				
4129	Cowen Group Inc.	COWN	3.92	2	3	4	1.15	NMF	NIL
4132	Greenhill & Co	GHL	53.16	2	2	3	1.10	34.3	3.4%
4135	LPL Financial Hldgs	LPLA	54.00	2	4	3	0.85	31.4	1.8%
4137	Oppenheimer Holdings	OPY	25.99	2	3	5	1.65	14.7	1.7%
	TELECOM. EQUIPME	NT (IND	USTRY	RANK 2	5)				
4099	Bel Fuse Inc.	BELFA	18.50	1	2	4	1.20	13.1	1.3%
4104	Comverse Inc.	CNSI	34.49	2	3	-	NMF	56.5	NIL
4110	Mitel Networks	MITL	8.86	1	1	4	0.80	34.1	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank		Curr. P/E	Curr. Yield
4117	ShoreTel Inc.	SHOR	8.64	2	3	4	1.10	NMF	NIL
4124	Westell Tech.	WSTL	4.04	2	2	4	0.90	NMF	NIL
	BANK (INDUSTRY R	ANK 27)							
5404	American River Bank	AMRB	9.83	2	3	3	0.65	28.9	NIL
5411	Bank of Commerce	BOCH	6.06	2	2	3	0.60	11.7	2.0%
5415	Beneficial Mutual	BNCL	12.01	2	2	3	0.65	70.6	NIL
5416	Boston Private	BPFH	12.29	2	3	3	1.05	18.1	2.6%
5417	Bridge Bancorp Inc	BDGE	26.27	2	3	3	0.75	19.3	3.5%
5418	Bridge Capital	BBNK	22.98	1	3	3	0.55	23.7	NIL
5419	Bryn Mawr Bank	BMTC	28.36	2	3	3	0.85	15.8	2.5%
5422	CVB Financial	CVBF	15.14	2	3	3	1.15	16.6	2.6%
4710	Capital Bank Fnl	CBF	22.84	1	2	-	NMF	30.1	NIL
5426	Cascade Bancorp	CACB	4.93	2	2	4	1.10	NMF	NIL
5427	Cathay General	CATY	24.57	2	3	3	1.25	17.2	0.8%
5431	Central Valley Comm.	CVCY	11.79	2	3	3	0.40	15.7	1.7%
5444	First Bancorp. NC	FBNC	17.79	2	3	3	1.05	18.2	1.8%
5445	First Citzn BncSh-NC	FCNCA	221.83	2	3	3	0.95	12.7	0.5%
5448	First Financial Hldg	SCBT	60.07	1	3	3	0.85	24.6	1.3%
5455	Guaranty Bancorp	GBNK	14.21	2	3	4	0.90	21.2	1.4%
5469	Midsouth Bancorp	MSL	17.45	2	2	3	0.70	15.6	1.8%
5470	NBT Bancorp	NBTB	23.15	1	3	3	0.95	16.1	3.6%
3927	Palmetto Bancshares	PLMT	12.57	2	3	-	NMF	17.5	NIL
5496	Signature Bank	SBNY	126.09	2	3	2	0.80	26.5	NIL
5498	State Bank Financial	STBZ	16.92	1	3	2	0.60	44.5	0.7%
5500	Sun Bancorp Inc	SNBC	3.30	2	2	4	1.25	NMF	NIL
5502	The Bancorp Inc	TBBK	19.03	1	2	3	0.90	28.8	NIL
5521	Westamerica Bancorp	WABC	48.67	2	3	2	0.90	19.5	3.1%
	PETROLEUM (PROD	UCING)	(INDUST	'RY RAI	NK 28)				
4847	Abraxas Petrol	AXAS	3.39	2	3	5	1.65	84.8	NIL
4859	Concho Resources	СХО	119.00	1	2	3	1.35	52.2	NIL
4860	Contango Oil & Gas	MCF	47.65	2	3	3	1.05	19.3	NIL

Highest Ranked Stocks in Highest Ranked Industries

		8	,1100	,,,,			-		
Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
4865	Earthstone Energy	ESTE	22.27	2	1	4	1.10	10.7	NIL
4876	Hugoton Royalty Trst	HGT	8.49	2	3	3	0.95	10.6	7.4%
4881	Kodiak Oil & Gas	KOG	11.92	2	3	4	1.55	24.8	NIL
4884	Legacy Reserves	LGCY	26.47	2	3	3	0.95	NMF	8.9%
4885	Lilis Energy Inc.	LLEX	3.06	1	1	5	1.35	NMF	NIL
4887	Magellan Petroleum	MPET	1.32	2	2	4	0.95	NMF	NIL
4891	Miller Energy Res.	MILL	6.47	1	2	4	1.65	NMF	NIL
4897	PostRock Energy	PSTR	1.31	2	2	5	1.45	NMF	NIL
4898	PrimeEnergy Corp	PNRG	52.60	2	3	4	0.95	10.9	NIL
4900	Resolute Energy Corp	REN	9.31	2	2	3	0.90	NMF	NIL
4909	Swift Energy	SFY	12.08	2	2	5	1.80	15.7	NIL
4910	Synergy Resources	SYRG	10.37	2	3	3	1.20	51.9	NIL
4911	Triangle Petro.	TPLM	8.79	1	1	4	1.35	40.0	NIL
4912	Unit Corp.	UNT	58.61	2	3	3	1.40	15.4	NIL
4913	VAALCO Energy	EGY	7.15	2	3	3	1.40	NMF	NIL
4915	W&T Offshore	WTI	15.23	2	3	4	1.85	14.6	2.6%
4916	Warren Resources	WRES	3.99	2	3	5	2.15	9.3	NIL
	HUMAN RESOURCES	S (INDUS	STRY RA	ANK 29)					
3881	Computer Task Grp	CTG	15.50	2	2	3	0.95	16.7	NIL
3884	Hudson Global Inc.	HSON	3.65	2	1	4	1.45	NMF	NIL
3886	Mastech Holdings	МНН	13.60	2	2	4	0.75	17.7	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank		Curr. P/E	Curr. Yield
	PETROLEUM (INTEG	RATED)	(INDUS	TRY RA	NK 30)				
4937	PBF Energy Inc.	PBF	27.26	2	2	-	NMF	20.2	4.4%
4939	Western Refining	WNR	40.38	1	2	4	1.30	8.6	2.6%
	INSURANCE (LIFE) (INDUSTF	RY RANK	(31)					
4332	Amer Equity Inv.	AEL	21.54	2	3	3	1.35	6.2	0.8%
4337	Kansas City Life Ins	KCLI	49.61	1	3	3	1.00	17.7	2.2%
	COMPUTERS/PERIPH	IERALS	(INDUS	TRY RA	NK 33)				
4016	Dataram Corp.	DRAM	2.81	2	2	5	0.90	NMF	NIL
4019	Identive Group Inc.	INVE	0.88	2	2	5	0.90	NMF	NIL
4022	Interphase Corp.	INPH	4.79	2	3	5	0.85	NMF	NIL
4025	Mitek Systems Inc	MITK	5.24	2	3	4	1.50	NMF	NIL
4028	Overland Storage	OVRL	0.99	2	1	5	0.70	NMF	NIL
4036	Super Micro Comp.	SMCI	20.84	2	2	3	1.10	25.4	NIL
4037	Top Image Systems	TISA	5.28	1	1	-	0.55	48.0	NIL
4038	TransAct Tech.	TACT	11.53	2	3	3	0.90	17.7	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	3.77	1	1	3	0.95	NMF	NIL
3309	American Public	APEI	45.36	2	2	3	0.75	17.6	NIL
3311	Cambium Learn	ABCD	1.94	2	2	5	0.95	NMF	NIL
3315	Learning Tree Int'l	LTRE	2.94	2	3	4	0.95	NMF	NIL

Small and Mid-Cap Model Portfolio

Stocks with Above-average Year-ahead Price Potential

(Primarily suitable for more aggressive investors)

Ratings & Reports Page	k Ticker	Company	Recent Price	Perform. Rank	Tech. Rank	Safety	P/E	Yield%	Beta	Financial Strength	Industry Name
4604	BLT	Blount Intl.	12.27	2	2	3	15.5	Nil	1.15	В	Machinery
4605	CIR	CIRCOR Int'I	77.69	3	3	3	28.3	0.2	1.20	B+	Machinery
4613	JBT	John Bean Tech	29.16	3	3	3	21.9	1.2	1.20	B+	Machinery
3605	AIRM	Air Methods Corp	52.02	2	1	3	28.9	Nil	1.00	В	Medical Services
3620	HGR	Hanger Inc.	35.40	3	3	3	19.7	Nil	0.80	В	Medical Services
227	MR	M Mindray Medical (ADS		3	1	3	18.6	1.4	0.95	B++	Med Supp Non-Invasive
3277	UHAL	AMERCO	228.25	2	2	3	13.1	Nil	1.30	B+	Trucking
3281	LSTR	Landstar Sys.	58.34	3	3	2	24.1	0.4	0.95	B++	Trucking
5453	FRC	First Republic	51.15	3	3	2	16.4	0.9	0.85	B++	Bank
5291	PLUS	ePlus Inc.	55.59	3	3	3	12.9	Nil	0.85	B+	IT Services
5303	VRTU	Virtusa Corp.	36.78	1	3	3	29.0	Nil	1.10	B+	IT Services
5003	ASPS	Altisource Portfolio	116.76	3	3	3	22.5	Nil	0.90	B+	Financial Svcs. (Div.)
5014	CACC	Credit Acceptance	133.35	1	2	3	12.6	Nil	0.90	B+	Financial Svcs. (Div.)
5057	PRAA	Portfolio Recov.	55.77	3	3	3	16.2	Nil	0.95	B+	Financial Svcs. (Div.)
4498	RAVN	Raven Inds.	37.22	1	2	3	29.8	1.3 1.3	1.15	B+	Diversified Co.
4128	CBOE MKTX	CBOE Holdings MarketAxess	53.86 58.90	3 3	3 4	2	27.1 32.5	1.3	0.80	A B++	Securities Brokerage
4136 3235	EXLS	ExlService Holdings	28.12	3 2	2	3 3	32.5 21.5	1.1 Nil	0.95 1.00	B++ B+	Securities Brokerage Industrial Services
3236	EXPO	Exponent Inc.	70.92	3	3	3	25.7	0.8	0.80	Б+ В++	Industrial Services
3263	SYNT	Syntel Inc.	94.14	1	3	3	18.0	0.6 Nil	1.10	B++	Industrial Services
4626	FIZZ	Natl Beverage	21.45	3	3	3	22.1	Nil	0.80	B+	Beverage
3467	AFSI	AmTrust Financial	36.16	3	2	3	10.0	1.5	0.85	Б++	Insurance (Prop/Cas.)
4823	FF	FutureFuel Corp.	17.07	3	3	3	13.7	2.6	1.00	B+	Chemical (Diversified)
3650	ANIK	Anika Therapeutics	34.47	3	4	4	24.8	Nil	1.05	В	Biotechnology
4235	ENTG	Entegris Inc.	12.00	1	2	4	21.8	Nil	1.70	B+	Semiconductor
4242	HITT	Hittite Microwave	58.04	3	3	3	25.5	Nil	0.90	B++	Semiconductor
4252	MX	Magnachip Semi.	14.39	3	3	4	3.1	Nil	1.35	В	Semiconductor
4820	SCVL	Shoe Carnival	25.44	3	3	3	17.8	0.9	1.00	B+	Retail (Softlines)
3891	AGX	Argan Inc.	28.38	3	3	3	11.0	Nil	0.80	В	Engineering & Const
3897	PRIM	Primoris Services *	32.00	2	3	3	25.8	0.4	1.00	B+	Engineering & Const
4207	FN	Fabrinet	18.79	2	3	4	9.4	Nil	1.25	В	Electrical Equipment
5266	SWI	SolarWinds, Inc.	45.74	3	2	3	38.4	Nil	1.15	B++	Computer Software
3825	RFP	Resolute Forest	21.08	2	3	3	NMF	Nil	1.30	В	Paper/Forest Products
5531	LQDT	Liquidity Services	25.33	3	2	3	19.8	Nil	0.75	B+	Internet
5535	EGOV	NIC Inc	19.13	3	3	3	39.9	Nil	0.95	B++	Internet
3020	EXAC	Exactech Inc.	23.03	3	3	3	20.6	Nil	0.85	В	Med Supp Invasive
4479	SLCA	US Silica Holdings	31.68	3	3	4	22.5	1.6	1.80	В	Metals & Mining (Div.)
3312	CPLA	Capella Education	67.23	3	4	3	24.0	2.1	0.85	B+	Educational Services
3313	LOPE	Grand Canyon	47.37	3	4	3	24.7	Nil	0.80	B+	Educational Services
3885	KFRC	Kforce Inc	20.90	3	2	3	34.3	Nil	1.25	В	Human Resources
(*)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: PRGX Global Inc. (PRGX). We have purchased one stock. It is: Primoris Services Corp. (PRIM).

Small and Mid-Cap Model Portfolio

Stocks with Above-average Dividend Yields

(Primarily suitable for investors interested in current income)

atings & eports Page	Ticker	Company	Recent Price	Perform. Rank	Tech. Rank	Safety	P/E	Yield%	Beta	Financial Strength	Industry Name
5053	OZM	Och-Ziff Capital	13.39	3	3	3	9.2	33.5	1.35	B+	Financial Svcs. (Div.)
4723	LRE	LRR Energy, L.P.	17.72	3	3	3	39.4	11.1	0.70	В	Petroleum (Producing)
4884	LGCY	Legacy Reserves	26.47	2	3	3	NMF	8.9	0.95	B+	Petroleum (Producing)
4726	MEMP	Memorial Production	22.39	3	3	3	NMF	9.8	0.70	B+	Petroleum (Producing)
4727	MCEP	Mid-Con Energy	24.00	4	4	3	18.0	8.6	1.00	B+	Petroleum (Producing)
3627	NHC	Natl HealthCare	49.71	3	3	3	12.8	2.6	0.90	B++	Medical Services
5084	CLCT	Collectors Univ.	17.85	3	5	3	20.1	7.3	0.65	В	Recreation
5116	CRRC	Courier Corp.	16.25	3	3	3	16.3	5.2	0.95	В	Publishing
3131	MLR	Miller Inds.	18.00	3	3	3	23.7	3.1	0.95	B+	Heavy Truck & Equip
4823	FF	FutureFuel Corp.	17.07	3	3	3	13.7	2.6	1.00	B+	Chemical (Diversified)
4827	IPHS	Innophos Holdings *	52.32	3	3	3	23.7	3.1	1.35	B+	Chemical (Diversified)
4656	VGR	Vector Group Ltd.	19.69	3	3	2	30.8	8.1	0.65	B++	Tobacco
4507	TNH	Terra Nitrogen	161.95	4	4	3	10.3	5.2	0.95	B++	Chemical (Basic)
5223	EPIQ	EPIQ Systems	13.98	3	2	3	46.6	2.6	0.65	В	Computer Software
3479	OB	OneBeacon Insurance	15.84	3	3	3	10.4	5.3	0.75	B+	Insurance (Prop/Cas.)
3920	KOP	Koppers Holdings	38.46	3	2	3	19.6	2.6	1.60	В	Diversified Co.
4664	DEST	Dest. Maternity	27.31	3	3	3	15.1	2.7	1.10	В	Apparel
5128	CODI	Compass Diversified	18.34	3	3	3	34.0	7.9	1.10	B+	Public/Private Equity
5309	GSJK	Compressco Partners	22.60	3	3	3	22.4	7.7	0.65	B+	Oilfield Svcs/Equip.
4093	UTL	UNITIL Corp.	31.74	3	3	3	20.2	4.3	0.60	В	Electric Utility (East)
3526	FGP	Ferrellgas Prtnrs LP *	25.00	3	3	3	42.4	8.0	0.65	B+	Pipeline MLPs
3533	NS	NuStar Energy	49.49	3	2	3	50.5	8.9	0.75	B+	Pipeline MLPs
4043	ASEI	Amer. Science&Engnrg	66.10	3	3	3	43.8	3.0	0.90	B+	Electronics
5433	CZNC	Citizens & Northern	19.55	3	3	3	13.0	5.3	0.95	В	Bank
4103	JCS	Communication Sys.	12.72	3	3	3	NMF	5.0	0.75	В	Telecom. Equipment
4120	TESS	TESSCO Tech. Inc.	37.10	3	4	3	19.1	2.2	0.90	В	Telecom. Equipment
3233	ELRC	Electro Rent Corp.	17.62	2	2	3	18.9	4.5	0.95	B+	Industrial Services
3831	TIS	Orchids Paper	33.52	3	3	3	20.1	4.2	0.70	В	Household Products
4233	COHU	Cohu Inc.	9.40	3	4	3	NMF	2.6	1.15	В	Semiconductor
4076	KNL	Knoll Inc *	15.43	3	3	3	27.6	3.1	1.10	B+	Office Equip/Supplies

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: UMH Properties Inc. (UMH), Calumet Specialty Products Partners LP (CLMT), and Oritani Financial Corp. (ORIT). We have purchased three stocks. They are: Knoll Inc. (KNL), Innophos Holdings Inc. (IPHS), and Ferrellgas Partners LP (FGP).

Conservative Stocks Stocks Ranked 1 for Relative Safety

Page Recent Perf. Tech. Crt. Crt. Rank Beta P/E No. Stock Name Ticker Price Rank Yield 3468 Arch Cap Group **ACGL** 55.78 0.65 11.0 NIL 3480 ProAssurance Corp. PRA 45.75 0.70 9.5 2.6%

Conservative Stocks Stocks Ranked 2 for Relative Safety

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Beta	Crt. P/E	Crt. Yield
5401	ACNB Corporation	ACNB	18.65	3	3	0.45	12.0	4.1%
3513	Access Midstream	ACMP	57.74	2	3	0.80	57.2	3.8%
3465	Allied World	AWH	98.76	3	3	0.70	8.3	2.0%
3407	AmeriGas Partners	APU	42.72	4	3	0.65	26.0	7.9%
5407	Arrow Financial	AROW	25.89	3	3	0.75	14.6	3.9%
5008	Broadridge Fin'l	BR	37.06	3	3	0.80	18.3	2.3%
4128	CBOE Holdings	CBOE	53.86	3	3	0.80	27.1	1.3%
4290	Chicopee Bancorp	CBNK	17.50	3	2	0.50	35.0	1.6%
5437	Commun. Trust Bncp	СТВІ	38.82	3	3	0.70	13.5	3.3%
4862	Dorchester	DMLP	25.03	3	3	0.80	18.3	7.5%
3523	Enbridge Energy	EEP	27.20	4	3	0.85	NMF	8.0%
5447	First Connecticut	FBNK	15.60	4	3	0.60	67.8	0.8%
3427	First Financial Bank	FFIN	59.18	3	3	0.85	24.0	1.8%
5453	First Republic	FRC	51.15	3	3	0.85	16.4	0.9%
4300	Fox Chase Bancorp	FXCB	17.24	3	3	0.60	35.9	2.3%
4304	Home Bancorp Inc.	HBCP	20.58	3	3	0.60	19.4	NIL
4307	Kearny Financial	KRNY	11.95	3	3	0.80	79.7	NIL
4085	Kennedy-Wilson Hldgs	KW	25.49	3	3	0.65	NMF	1.1%
3281	Landstar Sys.	LSTR	58.34	3	3	0.95	24.1	0.4%
5046	Morningstar Inc	MORN	82.80	2	2	0.80	31.1	0.8%

Conservative Stocks — Stocks Ranked 2 for Relative Safety

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Beta	Crt. P/E	Crt. Yield
3478	Navigators Group	NAVG	60.20	3	2	0.70	13.6	NIL
3535	Oiltanking Partners	OILT	63.91	3	3	0.60	26.1	2.9%
3534	ONEOK Partners	OKS	53.44	2	2	0.75	22.7	5.5%
5486	Prosperity	РВ	62.07	3	3	0.90	17.0	1.5%
4735	Rose Rock Midstream	RRMS	37.77	3	3	0.65	21.8	4.9%
5491	S.Y. Bancorp	SYBT	29.01	3	3	0.80	15.3	2.9%
3481	Safety Insurance	SAFT	55.96	3	3	0.75	14.6	4.3%
5496	Signature Bank	SBNY	126.09	2	3	0.80	26.5	NIL
4322	Simplicity Bancorp	SMPL	16.53	2	3	0.60	20.7	1.9%
3540	Spectra Energy	SEP	48.85	3	3	0.70	30.0	4.5%
3414	Star Gas	SGU	5.65	3	3	0.50	11.3	5.8%
5498	State Bank Financial	STBZ	16.92	1	3	0.60	44.5	0.7%
3541	Sunoco Logistics	SXL	80.55	3	3	0.80	24.8	3.3%
3542	TC PipeLines	TCP	46.21	3	3	0.70	21.7	7.0%
3458	TFS Financial Corp.	TFSL	11.73	3	3	0.70	61.7	NIL
5501	Territorial Bancorp	TBNK	22.35	3	3	0.60	15.1	2.5%
5302	Tyler Technologies	TYL	94.57	3	3	0.75	83.7	NIL
3462	UMB Financial	UMBF	59.58	3	4	0.85	18.6	1.5%
5510	Union Bankshares	UNB	23.18	4	3	0.45	14.5	4.5%
4656	Vector Group Ltd.	VGR	19.69	3	3	0.65	30.8	8.1%

Page No.	Stock Name	Ticker	Recent Price			Beta	Crt. P/E	
5521	Westamerica Bancorp	WABC	48.67	2	3	0.90	19.5	3.1%
3547	Western Gas Partners	WES	62.05	3	3	0.75	63.3	3.9%
5074	White Mtns Ins Gr	WTM	578.67	3	3	0.65	11.3	0.2%

High Yielding Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
5053	Och-Ziff Capital	OZM	13.39	3	3	3	9.2	33.5%
4850	Atlas Resource	ARP	21.30	4	3	-	NMF	32.7%
5002	Arlington Asset	Al	26.21	2	2	3	8.9	13.4%
3321	Intersections Inc	INTX	6.08	5	4	4	23.4	13.2%
3522	Eagle Rock Energy	EROC	5.07	3	3	4	NMF	11.8%
4723	LRR Energy, L.P.	LRE	17.72	3	3	3	39.4	11.1%
4899	QR Energy LP	QRE	17.58	3	3	3	53.3	11.1%
4933	Calumet Specialty	CLMT	26.18	4	3	3	NMF	10.5%
3412	Niska Gas Storage	NKA	13.38	5	3	3	NMF	10.5%
4726	Memorial Production	MEMP	22.39	3	3	3	NMF	9.8%
4733	PetroLogistics	PDH	12.21	3	3	-	9.6	9.8%
5058	Pzena Invstmt Mgmt.	PZN	10.69	2	3	4	23.2	9.7%
4855	BreitBurn Energy	BBEP	20.96	3	3	3	NMF	9.4%
4892	New Source Energy	NSLP	24.72	-	-	-	53.7	9.3%
3539	Southcross Energy	SXE	17.84	-	-	-	NMF	9.0%
4884	Legacy Reserves	LGCY	26.47	2	3	3	NMF	8.9%
3533	NuStar Energy	NS	49.49	3	2	3	50.5	8.9%
4715	Emerge Energy	EMES	46.00	-	-	-	73.0	8.7%
5119	Educational Dev.	EDUC	3.70	2	2	3	33.6	8.6%
4727	Mid-Con Energy	MCEP	24.00	4	4	3	18.0	8.6%
5033	Home Loan Servicing	HLSS	21.15	3	3	-	10.7	8.5%
5039	Life Partners	LPHI	2.38	4	3	5	NMF	8.4%
4656	Vector Group Ltd.	VGR	19.69	3	3	2	30.8	8.1%
3515	Atlas Pipeline	APL	30.89	3	3	4	NMF	8.0%
3523	Enbridge Energy	EEP	27.20	4	3	2	NMF	8.0%
3526	Ferrellgas Prtnrs LP	FGP	25.00	3	3	3	42.4	8.0%
4914	Vanguard Natural Res	VNR	31.12	3	3	3	25.7	8.0%
3407	AmeriGas Partners	APU	42.72	4	3	2	26.0	7.9%
5128	Compass Diversified	CODI	18.34	3	3	3	34.0	7.9%
5309	Compressco Partners	GSJK	22.60	3	3	3	22.4	7.7%
3819	UMH Properties	UMH	9.40	5	3	3	NMF	7.7%
4862	Dorchester	DMLP	25.03	3	3	2	18.3	7.5%
3525	Exterran Partners	EXLP	28.51	5	4	3	24.2	7.5%
4724	Lehigh Gas Partners	LGP	26.91	-	-	-	31.7	7.5%
3823	Norbord, Inc.	NBD.TO	31.79	3	2	-	10.8	7.5%
4876	Hugoton Royalty Trst	HGT	8.49	2	3	3	10.6	7.4%
5084	Collectors Univ.	CLCT	17.85	3	5	3	20.1	7.3%
3532	Martin Midstream	MMLP	43.00	5	4	3	NMF	7.3%
5330	USA Compression	USAC	26.32	-	-	-	84.9	7.3%
4932	CVR Energy Inc.	CVI	42.13	5	3	3	9.9	7.1%
3518	Crestwood Midstream	CMLP	23.05	4	3	3	NMF	7.1%
4923	Roundy's Inc.	RNDY	6.76	4	4	4	8.9	7.1%
	TC PipeLines	TCP	46.21	3	3	2	21.7	7.0%
	Regency Energy	RGP	27.55	3	3	3	NMF	6.9%
	Oaktree Cap Group	OAK	58.99	2	3	-	9.2	6.8%
	Northern Tier Energy	NTI	24.66	-	-	-	7.7	6.7%
	San Juan Basin Rlty.	SJT	17.60	2	3	3	31.4	6.6%
	Global Partners	GLP	38.64	3	3	3	22.0	6.3%
	Tal International	TAL	44.57	2	2	4	10.5	6.3%
0500	Holly Energy	HEP	33.02	3	3	3	37.5	6.1%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3316	Lincoln Educational	LINC	4.57	4	3	4	NMF	6.1%
3546	TransMontaigne	TLP	42.65	4	3	3	23.2	6.1%
3448	NB&T Financial Group	NBTF	19.92	3	3	3	16.1	6.0%
3520	DCP Midstream Prtnr	DPM	49.47	4	3	3	34.4	5.9%
3517	Cheniere Energy Ptrs	CQP	29.07	5	4	3	NMF	5.8%
3414	Star Gas	SGU	5.65	3	3	2	11.3	5.8%
3516	Blueknight Energy	BKEP	8.95	2	3	4	35.8	5.7%
5100	CTC Media Inc	CTCM	11.17	3	4	3	10.2	5.7%
3544	Targa Resources	NGLS	52.75	3	3	3	44.3	5.7%
3411	Gas Natural Inc.	EGAS	9.72	3	4	3	13.1	5.6%
3534	ONEOK Partners	OKS	53.44	2	2	2	22.7	5.5%
3507	Alliance Holdings GP	AHGP	61.10	4	4	3	15.6	5.4%
5433	Citizens & Northern	CZNC	19.55	3	3	3	13.0	5.3%
3479	OneBeacon Insurance	OB	15.84	3	3	3	10.4	5.3%
5116	Courier Corp.	CRRC	16.25	3	3	3	16.3	5.2%
5286	CSP Inc.	CSPI	8.53	3	3	3	50.2	5.2%
4507	Terra Nitrogen	TNH	161.95	4	4	3	10.3	5.2%
4712	Delek Logistics	DKL	32.76	-	-	-	17.0	5.1%
5028	GFI Group Inc.	GFIG	3.96	3	3	4	NMF	5.1%
3531	Markwest Energy	MWE	68.05	5	3	3	NMF	5.1%
3890	New Ulm Telecom	NULM	6.72	1	3	4	8.8	5.1%
4103	Communication Sys.	JCS	12.72	3	3	3	NMF	5.0%
3611	Birner Dental Mgmt.	BDMS	17.95	4	3	3	89.8	4.9%
3912	Citizens Holding Co.	CIZN	18.09	3	3	3	12.3	4.9%
4735	Rose Rock Midstream	RRMS	37.77	3	3	2	21.8	4.9%
5503	The First Bancorp	FNLC	16.31	3	3	3	13.6	4.9%
5133	Koss Corp.	KOSS	5.02	4	3	3	NMF	4.8%
5121	Quad/Graphics Inc.	QUAD	24.84	5	5	4	NMF	4.8%
5281	Wayside Technology	WSTG	14.11	3	3	3	11.4	4.8%
3519	Crosstex Energy LP	XTEX	30.89	*	*	4	NMF	4.7%
3317	National American	NAUH	3.85	3	2	4	25.7	4.7%
3202	Ark Restaurants	ARKR	21.69	2	2	3	16.7	4.6%
	Evolving Systems	EVOL	8.79	3	3	3	23.1	4.6%
	Atlas Energy LP	ATLS	40.64	5	4	4	NMF	4.5%
3233	Electro Rent Corp.	ELRC	17.62	2	2	3	18.9	4.5%
4074	Ennis Inc.	EBF	15.64	3	3	3	11.7	4.5%
	Oritani Financial	ORIT	15.44	3	3	3	15.9	4.5%
3537	QEP Midstream Prtnrs	QEPM	23.16	-	-	-	66.2	4.5%
	Spectra Energy	SEP	48.85	3	3	2	30.0	4.5%
	Union Bankshares	UNB	23.18	4	3	2	14.5	4.5%
	Calamos Asset	CLMS	11.46	2	2	4	12.5	4.4%
	NL Inds.	NL	11.34	4	2	3	NMF	4.4%
4937	PBF Energy Inc.	PBF	27.26	2	2	-	20.2	4.4%
	Tallgrass Energy	TEP	28.44	-	-	-	NMF	4.4%
	United Bkshrs W.Va.	UBSI	28.89	3	3	3	17.0	4.4%
	Valley Natl Bancp NJ	VLY	9.94	3	3	3	15.1	4.4%
	Baldwin & Lyons	BWINA		3	3	3	9.6	4.3%
	Bowl America 'A'	BWLA	15.20	4	3	3	60.8	4.3%
	Hickory Tech	HTCO	14.10	3	3	3	22.7	4.3%
5041	Manning & Napier	MN	14.73	3	3	3	67.0	4.3%

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
3481	Safety Insurance	SAFT	55.96	3	3	2	14.6	4.3%
4093	UNITIL Corp.	UTL	31.74	3	3	3	20.2	4.3%
4864	EXCO Resources Inc.	XCO	4.78	5	4	4	NMF	4.2%
3527	Genesis Energy	GEL	51.51	4	3	3	50.5	4.2%
3831	Orchids Paper	TIS	33.52	3	3	3	20.1	4.2%
4218	RF Industries Ltd.	RFIL	6.59	2	1	3	11.6	4.2%
5513	UNIVEST CORP.	UVSP	18.97	3	3	3	14.9	4.2%
5401	ACNB Corporation	ACNB	18.65	3	3	2	12.0	4.1%
5403	American National	AMNB	22.60	3	3	3	11.3	4.1%
3615	Diversicare Health	DVCR	5.40	4	3	5	NMF	4.1%
3296	Ecology & Envmt.	EEI	11.60	2	2	3	NMF	4.1%
3055	Female Health Co.	FHCO	6.82	4	3	3	15.9	4.1%
3928	Penns Woods Bancorp	PWOD	46.11	3	3	3	14.2	4.1%
5439	F.N.B. Corp.	FNB	12.00	3	3	3	15.0	4.0%
4929	Maiden Holdings Ltd	MHLD	11.07	2	2	3	9.7	4.0%
5477	Norwood Financial	NWFL	30.01	3	3	3	12.9	4.0%
5507	TrustCo Bank Corp NY	TRST	6.60	3	3	3	15.7	4.0%
5407	Arrow Financial	AROW	25.89	3	3	2	14.6	3.9%
4718	First Capital, Inc.	FCAP	20.32	3	2	3	11.2	3.9%
	Northeast Bancorp	NBN	9.34	3	3	3	23.4	3.9%
	Tesoro Logistics LP	TLLP	58.33	4	3	3	39.7	3.9%
	Trustmark Corp.	TRMK	23.37	3	3	3	13.4	3.9%
	United Bancorp	UBCP	8.23	3	3	3	15.5	3.9%
	Western Gas Partners	WES	62.05	3	3	2	63.3	3.9%
	Access Midstream	ACMP	57.74	2	3	2	57.2	3.8%
	Brookline Bancorp	BRKL	8.90	4	3	3	17.5	3.8%
	Natl Penn Bancshares	NPBC	10.57	3	3	3	16.0	3.8%
	Ohio Valley Banc	OVBC	22.40	3	3	3	11.2	3.8%
	Oneida Financial	ONFC	12.50	3	3	3	14.4	3.8%
	Rocky Mountain Choc.	RMCF	11.68	3	3	3	20.9	3.8%
	Amer. Software	AMSWA		2	3	3	28.8	3.7%
	Artesian Res. Corp.	ARTNA		3	3	3	23.3	3.7%
	Banc of California	BANC	12.81	4	4	4	NMF	3.7%
	Delta Nat. Gas	DGAS	20.38	3	3	3	19.2	3.7%
	Pulaski Finl Corp.	PULB	10.22	-	_	_	14.6	3.7%
	RGC Resources Inc	RGCO	19.75	3	3	3	21.0	3.7%
	Alexanders Inc.	ALX	357.47	2	3	3	33.4	3.6%
	CNB Finl Corp	CCNE		3	3	3	14.2	
	·		18.31					3.6%
	NBT Bancorp	NBTB	23.15	1	3	3	16.1	3.6%
	United-Guardian Inc. Artisan Partners	UG	27.85	2	4	3	23.4	3.6%
		APAM	63.25	-	-	-	NMF	3.5%
	Bridge Bancorp Inc	BDGE	26.27	2	3	3	19.3	3.5%
	Crown Crafts Inc.	CRWS	9.07	3	3	3	15.9	3.5%
	Fin'l Institutions	FISI	21.65	3	3	3	12.4	3.5%
	First Finl Bancorp	FFBC	16.98	4	3	3	20.5	3.5%
	Lumos Networks	LMOS	16.02	2	3	3	20.0	3.5%
	Merchants Bancshares	MBVT	32.14	3	3	3	13.4	3.5%
	MicroFinancial Inc	MFI	8.05	3	3	3	12.2	3.5%
	New Hampshire Thrift	NHTB	14.76	3	3	3	13.3	3.5%
3631	Psychemedics	PMD	17.00	2	3	3	23.6	3.5%

Page			Recent	Ratio of Cash	Perf.	Tach	Safety
No.	Stock Name	Ticker	Price	In to Cash Out	Rank	Rank	Rank
4101	Clearfield Inc.	CLFD	24.26	8.73	4	4	4
	Exponent Inc.	EXPO	70.92	8.70	3	3	3
	Progress Software	PRGS	24.18	8.59	3	3	3
5219	Datawatch Corp.	DWCH	33.22	8.48	2	2	4
	GP Strategies	GPX	29.27	8.35	2	3	3
4490	Jewett-Cameron	JCTCF		8.31	3	3	3
	Supertex Inc.	SUPX	33.00	8.28			3
	CPI Aerostructures	CVU	14.15	8.27	2	3	4
	Fonar Corporation Harvard Bioscience	FONR HBIO	22.01 4.61	8.04 8.04	2 4	3 3	5 3
3061	Iteris Inc	ITI	2.19	7.90	2	3	3
		BIRT	5.68	7.90 7.83	3	3 4	3
	Actuate Corp. Command Security	MOC	1.96	7.03 7.76	2	1	4
	Nova Measuring	NVMI	11.10	7.76	3	3	-
	Hittite Microwave	HITT	58.04	7.02	3	3	3
	MSCI Inc.	MSCI	43.85	7.47	3	2	3
	Beasley Broadcast	BBGI	8.94	7.47	4	3	5
	Liquidity Services	LQDT	25.33	7.31 7.25	3	2	3
	Asta Funding	ASFI	8.37	7.25	4	2	3
	Nicholas Financial	NICK	15.69	7.03	*	*	3
	Bolt Technology	BOLT	20.39	6.94	3	3	3
	DXP Enterprises	DXPE	97.11	6.77	1	2	3
	MWI Veterinary	MWIV	161.03	6.62	2	3	3
	MAM Software Group	MAMS	5.49	6.57	3	2	4
	WidePoint Corp	WYY	1.52	6.55	3	3	4
	Dice Holdings Inc	DHX	7.36	6.42	3	3	3
	ClearOne Inc.	CLRO	10.79	6.40	3	3	3
	Westell Tech.	WSTL	4.04	6.40	2	2	4
	Argan Inc.	AGX	28.38	6.32	3	3	3
	NCI Inc	NCIT	12.00	6.21	1	2	4
4925	America's Car-Mart	CRMT	35.64	6.12	4	3	3
4653	USANA Health Sci	USNA	76.57	6.11	3	4	3
4220	SL Inds.	SLI	25.94	6.09	3	3	4
5528	eHealth Inc.	EHTH	47.29	5.99	4	5	3
3125	Radiant Logistics	RLGT	3.04	5.91	3	3	5
4836	Full House Resorts	FLL	2.52	5.87	4	3	4
3302	Perma-Fix Environ.	PESI	3.58	5.86	2	1	4
5215	Cimatron Ltd.	CIMT	8.77	5.78	3	5	-
3244	Hudson Technologies	HDSN	3.00	5.78	3	1	5
4015	Datalink Corp.	DTLK	14.87	5.71	3	3	4
4092	Texas Pacif. Land Tr	TPL	141.85	5.69	2	3	3
4214	Magnetek, Inc.	MAG	24.25	5.60	*	*	4
3218	Nathan's Famous	NATH	50.16	5.46	3	3	3
4037	Top Image Systems	TISA	5.28	5.44	1	1	-
5235	Image Sensing	ISNS	5.35	5.41	5	4	3
3724	Repligen Corp	RGEN	16.57	5.37	2	3	3
	Natl Beverage	FIZZ	21.45	5.36	3	3	3
	Travelzoo Inc.	TZOO	22.80	5.36	3	4	4
	NetScout Systems	NTCT	37.00	5.33	3	3	3
3281	Landstar Sys.	LSTR	58.34	5.28	3	3	2

^{*} 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
3307	Vertex Energy, Inc.	VTNR	3.85	5.25	2	2	5
3044	Cantel Medical	CMN	31.70	5.24	3	4	3
5283	Zix Corp.	ZIXI	4.64	5.19	3	3	3
3245	ICF International	ICFI	34.35	5.17	3	3	3
5096	Steiner Leisure Ltd.	STNR	44.25	5.16	3	3	3
4414	China Pharma Holding	CPHI	0.62	5.13	2	1	5
4837	Gaming Partners	GPIC	8.98	5.13	5	3	3
3493	Digi Int'l	DGII	9.88	5.10	1	2	3
3238	Franklin Covey	FC	20.71	5.09	2	3	3
4260	Nanometrics Inc	NANO	18.32	5.09	2	2	4
4445	Salix Pharm.	SLXP	108.21	5.09	3	3	3
5108	LIN Media LLC	LIN	22.06	5.06	4	4	5
3623	LHC Group	LHCG	23.89	5.05	2	2	3
4681	ICG Group Inc.	ICGE	20.41	4.91	2	2	3
3881	Computer Task Grp	CTG	15.50	4.88	2	2	3
3259	SP Plus Corp.	SP	26.67	4.87	3	4	3
5288	Daegis Inc.	DAEG	1.08	4.86	4	3	5
5139	Lee Enterprises	LEE	5.00	4.85	3	5	-
4659	Alpha Pro Tech	APT	2.22	4.84	1	2	4
3608	AmSurg Corp	AMSG	42.12	4.80	3	3	3
5525	Blucora, Inc.	BCOR	20.00	4.71	3	3	3
4106	Evolving Systems	EVOL	8.79	4.69	3	3	3
4665	G-III Apparel	GIII	67.57	4.68	2	3	4
5025	Financial Engines	FNGN	56.29	4.67	2	2	3
4240	GSI Technology Inc.	GSIT	6.70	4.66	3	2	3
5003	Altisource Portfolio	ASPS	116.76	4.61	3	3	3
3667	China Biologic	CBPO	35.38	4.58	1	2	4
5048	Net 1 UEPS Tech.	UEPS	9.97	4.57	3	3	4
5217	CommVault Systems	CVLT	68.81	4.55	3	3	3
3257	RCM Technologies	RCMT	6.86	4.55	3	3	3
3029	Synergetics USA Inc	SURG	3.33	4.52	3	3	4
4038	TransAct Tech.	TACT	11.53	4.49	2	3	3
4001	Crown Crafts Inc.	CRWS	9.07	4.48	3	3	3
5336	HealthStream, Inc.	HSTM	28.92	4.47	3	4	3
3138	Graham Corp.	GHM	34.68	4.42	4	4	3
4612	Hurco Companies	HURC	24.81	4.41	4	3	3
5210	BSQUARE Corp	BSQR	3.42	4.39	4	3	4
5029	Global Cash	GCA	8.29	4.35	3	3	4
4830	Ocean Bio-Chem Inc.	OBCI	2.93	4.31	4	3	4
4108	Gilat Satellite	GILT	5.09	4.30	3	3	-
5087	Interval Leisure	IILG	27.19	4.20	3	3	3
4649	Sanfilippo John B.	JBSS	23.29	4.16	3	3	3
3242	The Hackett Group	HCKT	6.04	4.14	4	4	4
5120	McGraw-Hill Ryerson	MHR.T	O 45.00	4.12	3	3	-
4069	Video Display Corp.	VIDE	3.85	4.10	3	2	4
4097	AudioCodes Ltd.	AUDC	8.79	4.00	4	4	-
5027	GAMCO Investors	GBL	76.74	4.00	1	2	3
4609	Foster (L.B.) 'A'	FSTR	43.67	3.97	3	3	3
3293	CECO Environmental	CECE	15.86	3.95	5	5	3
3240	Genpact Ltd	G	16.36	3.92	4	3	3

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
5046	Morningstar Inc	MORN	82.80	3.92	2	2	2
5010	Calamos Asset	CLMS	11.46	3.90	2	2	4
3045	Chembio Diagnostics	CEMI	3.71	3.88	2	3	4
4919	AMCON Distributing	DIT	92.53	3.86	3	3	3
5535	NIC Inc	EGOV	19.13	3.85	3	3	3
4610	Gencor Inds.	GENC	10.91	3.83	3	3	3
3638	U.S. Physical	USPH	31.12	3.83	3	3	3
4071	Wells-Gardner	WGA	1.86	3.81	4	3	4
5100	CTC Media Inc	CTCM	11.17	3.80	3	4	3
4603	Alamo Group	ALG	51.90	3.74	1	3	3
	TrueBlue Inc.	TBI	26.48	3.74	3	4	3
3625	Magellan Health	MGLN	59.66	3.73	4	3	3
3839	Northern Tech.	NTIC	20.75	3.70	2	2	3
	INTL FCStone Inc.	INTL	18.06	3.69	4	2	3
	TRC Cos.	TRR	6.78	3.68	3	3	4
	Acxiom Corp.	ACXM	37.45	3.67	3	3	3
	HMS Holdings	HMSY	20.34	3.67	2	2	3
	Mercadolibre Inc	MFII	89.47	3.67	4	4	3
	inTEST Corp.	INTT	3.86	3.65	3	4	5
	·	MSCC	22.77	3.65	4	3	3
	Microsemi Corp.	SGA	46.08	3.58	3	3	4
	Saga Communic. 'A'				_	_	
	Neogen Corp.	NEOG	43.58	3.51	3	3	3
	Arden Group 'A'	ARDNA		3.50			3
3081	Quidel Corp	QDEL	27.70	3.46	4	3	3
	iGate Corp.	IGTE	33.83	3.42	3	3	3
	Cavco Industries	CVCO	76.75	3.40	3	3	3
	Magic Software	MGIC	9.03	3.39	2	3	-
4521	Balchem Corp.	BCPC	50.10	3.36	3	3	3
4449	Sucampo Pharma.	SCMP	8.24	3.36	4	5	4
	Versar Inc.	VSR	3.86	3.35	4	4	4
	Empire Resources	ERS	4.30	3.31	4	3	5
4667		JOEZ	1.46	3.29	4	2	4
5291	ePlus Inc.	PLUS	55.59	3.24	3	3	3
3243	Hill International	HIL	4.54	3.24	2	3	5
	Stamps.com	STMP	35.91	3.24	4	4	3
3031	Vascular Solutions	VASC	25.78	3.24	3	4	3
4272	SMTC Corp.	SMTX	2.19	3.20	3	1	5
5301	Systemax, Inc.	SYX	11.61	3.20	3	2	3
4932	CVR Energy Inc.	CVI	42.13	3.18	5	3	3
4827	Innophos Holdings	IPHS	52.32	3.18	3	3	3
5302	Tyler Technologies	TYL	94.57	3.18	3	3	2
4244	IXYS Corp	IXYS	11.32	3.17	4	3	3
4008	Richelieu Hardware	RCH.TO	O 46.18	3.17	2	2	-
4002	Dorel Inds.	DIIBF	33.90	3.16	4	3	-
3849	Patrick Inds.	PATK	41.95	3.16	3	4	4
3070	Mesa Labs Inc.	MLAB	87.84	3.15	2	3	3
	WNS (Holdings) Ltd.	WNS	20.13	3.14	3	4	3
	KMG Chemicals Inc	KMG	14.88	3.10	4	3	3
	US Lime & Minerals	USLM	56.87	3.09	3	3	3
	Gentiva Health	GTIV	10.60	3.08	3	2	5
5013	Goriava i iodiui	G i i v	10.00	0.00	J	_	J

^{*} 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.	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
4668	Tandy Brands Access.	TBAC	0.07	1.07	7%	3	4	5	0.75	NMF	NIL	Apparel	82
4635	China Marine Food	CMFO	0.43	4.25	10%	3	1	5	1.35	NMF	NIL	Food Processing	75
3509	James River Coal Co	JRCC	0.76	7.30	10%	3	3	5	2.20	NMF	NIL	Coal	4
3483	Tower Group Int'l	TWGP	2.77	25.54	11%	*	*	-	0.75	NMF	NIL	Insurance (Prop/Cas.)	68
5083	China Yida Holding	CNYD	4.59	39.07	12%	5	5	5	0.65	NMF	NIL	Recreation	63
3298	GSE Holding, Inc.	GSE	0.62	5.18	12%	3	3	5	1.05	NMF	NIL	Environmental	22
3845	China Advanced Const	CADC	5.41	38.13	14%	3	3	5	1.20	NMF	NIL	Building Materials	39
5017	Doral Financial	DRL	11.65	75.29	15%	3	3	5	1.85	NMF	NIL	Financial Svcs. (Div.)	52
4469	Golden Minerals Co.	AUMN	1.13	6.59	17%	3	3	5	1.55	NMF	NIL	Metals & Mining (Div.)	18
4414	China Pharma Holding	CPHI	0.62	3.41	18%	2	1	5	0.95	NMF	NIL	Drug	87
3856	BioFuel Energy	BIOF	1.89	8.95	21%	3	3	5	1.65	NMF	NIL	Power	23
4127	Zoom Technologies	ZOOM	4.38	17.76	25%	*	*	5	1.45	NMF	NIL	Telecom. Equipment	25
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
4517	Sutor Technology	SUTR	1.72	5.83	30%	4	3	5	1.50	3.2	NIL	Steel	17
4070	Viewtran Group	VIEW	2.39	7.92	30%	*	*	4	1.05	18.4	NIL	Electronics	49
4629	SkyPeople Fruit	SPU	1.82	5.82	31%	5	3	5	0.75	3.0	NIL	Beverage	67
5123	ALCO Stores, Inc.	ALCS	10.26	31.36	33%	5	4	5	0.55	NMF	NIL	Retail Store	45
4476	Revett Mining Co.	RVM	0.84	2.57	33%	3	1	5	1.30	NMF	NIL	Metals & Mining (Div.)	18
4477	Thompson Creek	TC	2.83	8.31	34%	3	4	5	1.55	NMF	NIL	Metals & Mining (Div.)	18
4618	THT Heat Transfer	THTI	0.98	2.90	34%	2	2	5	0.50	9.8	NIL	Machinery	89
5101	Central European	CETV	2.87	8.11	35%	3	4	5	1.95	NMF	NIL	Entertainment	73
4825	Gulf Resources Inc.	GURE	2.39	6.89	35%	2	3	5	1.35	5.3	NIL	Chemical (Diversified)	73 47
4203	Blonder Tongue Labs	BDR	0.97	2.67	36%	3	1	5	0.80	NMF	NIL	` '	81
4006	Kid Brands Inc.	KID	0.60	1.69	36%	5	3	5	1.40	NMF	NIL	Electrical Equipment Furn/Home Furnishings	50
4131	Gleacher & Co.	GLCH	11.48	29.09	39%	*	*	4	1.30	NMF	NIL	Securities Brokerage	24
3833	Universal Security	UUU	4.48	11.21	39% 40%	5		3	0.75	NMF	NIL	Household Products	93
	•					2	4	3 4					
3516	Blueknight Energy Coeur Mining, Inc.	BKEP	8.95	20.48	44%	3	3	4	0.90	35.8 NMF	5.7%	Pipeline MLPs Precious Metals	84
4457	=	CDE	10.97	24.33	45%		3		1.40		NIL		5
4874	Harvest Nat. Res.	HNR	4.29	9.62	45%	3	4	5	1.45	15.9	NIL	Petroleum (Producing)	28
4833	Dover Downs	DDE	1.59	3.49	46%	3	2	4	0.90	NMF	NIL	Hotel/Gaming	40
3302	Perma-Fix Environ.	PESI	3.58	7.72	46%	2	1	4	0.75	NMF	NIL	Environmental	22
5131	FAB Universal Corp.	FU	3.07	6.54	47%			4	0.65	2.8	NIL 1 FO/	Entertainment	73
5043	Meadowbrook Ins.	MIG	5.35	11.22	48%	3	2	3	0.95	NMF	1.5%	Financial Svcs. (Div.)	52
	SED Intl Hldgs	SEDN	0.75	1.57	48%	3	1	5	0.50	NMF	NIL	Computers/Peripherals	33
3300	Nuverra Environmntl	NES	16.35	33.67	49%	3	3	4	0.85	NMF	NIL	Environmental	22
4086	Optibase Ltd	OBAS	6.14	12.45	49%	3	3	-	0.60	10.8	NIL	Diversified Co.	78
	STR Holdings Inc	STRI	1.49	3.07	49%	4	4	4	1.35	NMF	NIL	Chemical (Specialty)	69
4079	China Housing & Land	CHLN	2.12	4.25	50%	4	5	5	1.60	3.7	NIL	Diversified Co.	78
3101	Global Geophysical	GGS	1.44	2.86	50%	5	5	5	2.05	NMF	NIL	Precision Instrument	91
3007	SORL Auto Parts Inc.	SORL	4.40	8.81	50%	3	4	5	1.20	6.8	NIL	Auto Parts	19
4909	Swift Energy	SFY	12.08	24.15	50%	2	2	5	1.80	15.7	NIL	Petroleum (Producing)	28
5250	NetSol Technologies	NTWK	4.51	8.80	51%	4	3	5	1.40	18.8	NIL	Computer Software	72
5059	ŭ	QCCO	2.46	4.79	51%	5	4	4	0.75	27.3	NIL	Financial Svcs. (Div.)	52
4320		SVBI	4.45	8.50	52%	4	3	5	0.60	NMF	NIL	Thrift	36
	Metalico Inc.	MEA	2.00	3.79	53%	4	4	5	1.55	NMF	NIL	Steel	17
	SemiLEDS Corp	LEDS	1.27	2.40	53%	*	*	5	1.00	NMF	NIL	Semiconductor	70
	Gevo Inc.	GEVO	1.33	2.48	54%	2	1	5	1.50	NMF	NIL	Chemical (Diversified)	47
	Lihua International	LIWA	5.06	9.35	54%	3	3	4	1.15	2.6	NIL	Electrical Equipment	81
4225	AXT Inc.	AXTI	2.35	4.31	55%	3	2	4	1.15	NMF	NIL	Semiconductor	70

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

Widest Discounts from Book Value

Page No.	Stock Name	Ticker	Rec. Price	Book Val. /Share	% Price to Book Val.	Perform. Rank	Tech. Rank	Safety Rank	Beta	P/E Ratio	Est'd Yld	Industry Group	Industry Rank
3269	Baltic Trading Ltd.	BALT	6.47	11.67	55%	1	3	4	1.15	NMF	1.2%	Maritime	71
3805	Iridium Comm.	IRDM	6.30	11.46	55%	3	3	3	0.65	8.6	NIL	Telecom. Services	7
3316	Lincoln Educational	LINC	4.57	8.36	55%	4	3	4	1.20	NMF	6.1%	Educational Services	34
3271	DryShips Inc	DRYS	3.54	6.35	56%	2	1	5	2.15	NMF	NIL	Maritime	71
3003	The Coast Dist. Sys.	CRV	3.58	6.31	57%	3	3	5	0.95	NMF	NIL	Auto Parts	19
4836	Full House Resorts	FLL	2.52	4.34	58%	4	3	4	1.00	NMF	NIL	Hotel/Gaming	40
4009	Stanley Furniture	STLY	3.04	5.21	58%	3	2	4	0.80	NMF	NIL	Furn/Home Furnishings	50
3119	Trio-Tech Intl	TRT	3.23	5.61	58%	3	4	5	0.75	NMF	NIL	Precision Instrument	91
3012	Alphatec Holdings	ATEC	1.47	2.50	59%	4	3	4	1.20	NMF	NIL	Med Supp Invasive	88
3846	Cont'l Materials	CUO	18.95	32.34	59%	3	3	4	0.40	NMF	NIL	Building Materials	39
3207	Crumbs Bake Shop	CRMB	0.69	1.16	59%	3	1	5	1.00	NMF	NIL	Restaurant	74
3916	Double Eagle	DBLE	2.16	3.65	59%	3	2	5	1.25	NMF	NIL	Natural Gas (Div.)	13
3103	LGL Group	LGL	5.59	9.48	59%	5	4	5	0.60	NMF	NIL	Precision Instrument	91
4465	Vista Gold Corp.	VGZ	0.73	1.24	59%	3	1	5	1.00	NMF	NIL	Precious Metals	5
3076	NeuroMetrix	NURO	2.45	4.11	60%	2	1	5	0.60	NMF	NIL	Med Supp Non-Invasive	80
4226	Actions Semicon.	ACTS	2.46	4.05	61%	3	3	3	0.80	NMF	NIL	Semiconductor	70
4044	Cobra Electronics	COBR	3.44	5.61	61%	2	2	5	1.20	NMF	NIL	Electronics	49
3639	Universal Amern	UAM	7.23	11.92	61%	3	2	3	0.90	40.2	NIL	Medical Services	58
5001	AeroCentury Corp	ACY	18.40	29.73	62%	5	4	5	0.80	4.5	NIL	Financial Svcs. (Div.)	52
4482	AMREP Corp.	AXR	7.49	12.10	62%	3	2	5	0.90	NMF	NIL	Diversified Co.	78
5088	JAKKS Pacific	JAKK	5.90	9.47	62%	2	2	4	0.90	NMF	NIL	Recreation	63
3890	New Ulm Telecom	NULM	6.72	10.92	62%	1	3	4	0.45	8.8	5.1%	Telecom. Utility	2
4456	AuRico Gold	AUQ	5.09	8.14	63%	4	3	-	0.43	NMF	3.1%	Precious Metals	5
4906	Saratoga Resources	SARA	1.28	2.02	63%	3	2	5	0.90	NMF	NIL	Petroleum (Producing)	28
3274	StealthGas, Inc.	GASS	10.40	16.64	63%	3	2	-	1.20	10.6	NIL	Maritime	71
5005	Asta Funding	ASFI	8.37	13.09	64%	4	2	3	0.85	44.1	NIL	Financial Svcs. (Div.)	52
	· ·	DVR			64%			5			NIL	` '	
5308	Cal Dive Int'l		1.78	2.77	65%	4	4		1.60	NMF		Oilfield Svcs/Equip.	8
3825	Resolute Forest	RFP	21.08	32.63		2	3	3	1.30	NMF	NIL	Paper/Forest Products	54 05
3739	Transcept Pharma.	TSPT	3.33	5.11	65%	3	1	5	1.10	NMF	NIL	Biotechnology	95 70
4700	Alpha & Omega	AOSL	7.28	10.97	66%	3	1	3	0.85	NMF	NIL	Semiconductor	70
4061	Nortech Systems Inc.	NSYS	5.08	7.61	67%	1	1	5	0.45	16.9	NIL	Electronics	49
4067	VOXX International	VOXX	12.84	18.87	68%	2	3	4	1.30	9.5	NIL	Electronics	49
4328	Utd. Community Fin'l	UCFC	3.59	5.17	69%	3	4	5	1.20	NMF	NIL	Thrift	36
3034	Allied Hlthcare Prod	AHPI	2.20	3.15	70%	5	3	4	0.70	NMF	NIL	Med Supp Non-Invasive	80
4706	Aveo Pharmaceuticals	AVEO	1.92	2.73	70%	2	1	5	0.75	NMF	NIL	Biotechnology	95
4278	Tower Semiconductor	TSEM	6.91	9.86	70%	2	3	5	1.15	NMF	NIL	Semiconductor	70
4813	Trans World Entmt.	TWMC	4.03	5.72	70%	5	3	4	0.60	16.8	NIL	Retail (Hardlines)	62
4654	Alliance One	AOI	2.75	3.86	71%	3	2	4	1.05	NMF	NIL	Tobacco	65
5406	AmeriServ Fin'l	ASRV	3.33	4.67	71%	3	2	4	0.60	12.8	1.2%	Bank	27
4137	Oppenheimer Holdings	OPY	25.99	36.80	71%	2	3	5	1.65	14.7	1.7%	Securities Brokerage	24
5494		SHBI	9.52	13.48	71%	3	3	3	0.80	26.4	NIL	Bank	27
3607	Amer. Shared Hosp.	AMS	3.11	4.33	72%	3	3	5	0.75	NMF	NIL	Medical Services	58
5015	DFC Global Corp.	DLLR	7.78	10.74	72%	5	4	4	1.25	NMF	NIL	Financial Svcs. (Div.)	52
4068	Vicon Inds Inc	VII	3.43	4.78	72%	4	4	3	0.60	NMF	NIL	Electronics	49
5443	First BanCorp PR	FBP	5.00	6.89	73%	3	3	4	1.45	NMF	NIL	Bank	27
4337	Kansas City Life Ins	KCLI	49.61	68.02	73%	1	3	3	1.00	17.7	2.2%	Insurance (Life)	31
4472	Molycorp Inc.	MCP	5.38	7.42	73%	4	3	5	1.75	NMF	NIL	Metals & Mining (Div.)	18
4818	dELiA*s, Inc.	DLIA	0.97	1.31	74%	4	3	4	1.00	NMF	NIL	Retail (Softlines)	35
3475	Hallmark Finl Svcs	HALL	8.51	11.45	74%	2	3	3	0.75	25.0	NIL	Insurance (Prop/Cas.)	68
3247	Internet Patents	PTNT	3.16	4.27	74%	3	3	-	NMF	NMF	NIL	Industrial Services	59

Highest Percentage Earned on Capital*

Page No.	s Stock Name	Ticker	Rec. Price	Avg. Retained to Com. Eq.	Avg. Return On Capital	Perform. Rank	Tech. Rank	Safety Rank	P/E Beta	Est'd Ratio	Yld	Industry Industry Group	Rank
5097	Town Sports Intl	CLUB	8.56	1043%	6%	4	3	5	1.35	17.1	NIL	Recreation	63
5109	Nexstar Broadcast.	NXST	43.83	990%	3%	5	5	5	1.25	NMF	1.4%	Entertainment	73
3259	SP Plus Corp.	SP	26.67	410%	12%	3	4	3	0.80	NMF	NIL	Industrial Services	59
3829	Libbey Inc.	LBY	23.06	161%	4%	3	2	5	1.05	17.9	NIL	Household Products	93
4539	W.R. Grace & Co.	GRA	99.61	140%	26%	3	2	3	1.60	32.9	NIL	Chemical (Specialty)	69
3307	Vertex Energy, Inc.	VTNR	3.85	115%	4%	2	2	5	0.70	12.4	NIL	Environmental	22
4504	Valhi, Inc.	VHI	11.34	113%	8%	5	3	3	1.35	NMF	1.8%	Diversified Co.	78
3125	Radiant Logistics	RLGT	3.04	92%	NMF	3	3	5	0.35	23.4	NIL	Air Transport	6
3056	Fonar Corporation	FONR	22.01	92 / ₀ 89%	391%	2	3	5	0.90	13.7	NIL	Med Supp Non-Invasive	80
	•												
5016	Diamond Hill	DHIL	115.90	77%	77%	3	3	3	1.15	18.3	NIL	Financial Svcs. (Div.)	52
4416	Columbia Labs	CBRX	6.89	73%	13%	4	3	5	0.70	57.4	NIL	Drug	87
3227	Cardtronics Inc.	CATM	39.88	72%	8%	3	3	3	1.00	76.7	NIL	Industrial Services	59
4604	Blount Intl.	BLT	12.27	69%	13%	2	2	3	1.15	15.5	NIL	Machinery	89
4809	Select Comfort	SCSS	17.74	68%	68%	2	2	4	1.35	16.4	NIL	Retail (Hardlines)	62
4092	Texas Pacif. Land Tr	TPL	141.85	61%	74%	2	3	3	0.90	51.6	0.2%	Diversified Co.	78
5234	iGate Corp.	IGTE	33.83	59%	13%	3	3	3	1.25	28.0	NIL	Computer Software	72
3920	Koppers Holdings	KOP	38.46	56%	15%	3	2	3	1.60	19.6	2.6%	Diversified Co.	78
5003	Altisource Portfolio	ASPS	116.76	52%	33%	3	3	3	0.90	22.5	NIL	Financial Svcs. (Div.)	52
4489	Handy & Harman Ltd.	HNH	18.99	47%	11%	1	3	5	0.85	7.6	NIL	Diversified Co.	78
4653	USANA Health Sci	USNA	76.57	47%	37%	3	4	3	1.00	13.8	NIL	Food Processing	75
4626	Natl Beverage	FIZZ	21.45	46%	33%	3	3	3	0.80	22.1	NIL	Beverage	67
4532	OMNOVA Solutions	OMN	8.96	45%	8%	2	3	4	1.35	20.4	NIL	Chemical (Specialty)	69
4128	CBOE Holdings	CBOE	53.86	44%	61%	3	3	2	0.80	27.1	1.3%	Securities Brokerage	24
4076	Knoll Inc	KNL	15.43	44%	15%	3	3	3	1.10	27.6	3.1%	Office Equip/Supplies	10
3204	Carrols Restaurant	TAST	6.47	42%	5%	3	2	5	1.25	NMF	NIL	Restaurant	74
4816	Winmark Corp.	WINA	80.78	40%	37%	2	3	3	0.70	23.2	0.2%	Retail (Hardlines)	62
4725	Lifevantage Corp.	LFVN	1.36	38%	38%	4	4	4	0.45	17.0	NIL	Drug	87
4523	China XD Plastics	CXDC	4.72	36%	25%	3	3	5	0.90	3.2	NIL	Chemical (Specialty)	69
5014	Credit Acceptance	CACC	133.35	34%	16%	1	2	3	0.90	12.6	NIL	Financial Svcs. (Div.)	52
5543	Travelzoo Inc.	TZOO	22.80	34%	34%	3	4	4	1.20	38.0	NIL	Internet	92
3313	Grand Canyon	LOPE	47.37	32%	26%	3	4	3	0.80	24.7	NIL	Educational Services	34
4613	John Bean Tech	JBT	29.16	32%	18%	3	3	3	1.20	21.9	1.2%	Machinery	89
3667	China Biologic	CBPO	35.38	31%	30%	1	2	4	1.05	19.2	NIL	Biotechnology	95
4873	Halcon Resources	HK	4.11	31%	4%	5	3	4	1.60	NMF	NIL	Petroleum (Producing)	28
	Landstar Sys.	LSTR	58.34	31%	27%	3	3	2	0.95	24.1	0.4%	Trucking	37
3309	American Public	APEI	45.36	29%	29%	2	2	3	0.75	17.6	NIL	Educational Services	34
	NIC Inc	EGOV	19.13	29%	29%	3	3	3	0.75	39.9	NIL	Internet	92
	Mercadolibre Inc	MELI	89.47	28%	33%	4	4	3	1.35	37.0	0.6%	Internet	92
	PRGX Global, Inc.	PRGX	6.19	28%	22%	4	3	3	1.10	77.4	NIL	Industrial Services	59
4920	Arden Group 'A'	ARDNA	126.38	27%	32%			3	0.80	20.4	NIL	Retail/Wholesale Food	44
3921	L&L Energy Inc.	LLEN	1.68	27%	27%	4	5	5	1.55	1.9	NIL	Coal	4
3897	Primoris Services	PRIM	32.00	27%	22%	2	3	3	1.00	25.8	0.4%	Engineering & Const	48
	Capella Education	CPLA	67.23	26%	26%	3	4	3	0.85	24.0	2.1%	Educational Services	34
	Crown Media Hldgs	CRWN	3.32	26%	19%	3	3	4	1.15	17.5	NIL	Cable TV	32
4827	Innophos Holdings	IPHS	52.32	26%	19%	3	3	3	1.35	23.7	3.1%	Chemical (Diversified)	47
3263	Syntel Inc.	SYNT	94.14	26%	31%	1	3	3	1.10	18.0	NIL	Industrial Services	59
	ZAGG, Inc.	ZAGG	4.26	26%	24%	3	2	4	1.10	28.4	NIL	Entertainment Tech	38
3614	CorVel Corp.	CRVL	45.58	25%	25%	3	4	3	0.95	32.1	NIL	Medical Services	58
	Ebix Inc	EBIX	16.44	25%	23%	2	2	4	1.25	9.7	1.8%	E-Commerce	97
3055	Female Health Co.	FHCO	6.82	25%	47%	4	3	3	0.85	15.9	4.1%	Med Supp Non-Invasive	80

^{*} 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
4212	Lihua International	LIWA	5.06	25%	25%	3	3	4	1.15	2.6	NIL	Electrical Equipment	81
3401	Callon Petrol.	CPE	6.69	24%	4%	3	4	5	1.90	NMF	NIL	Natural Gas (Div.)	13
4424	Impax Laboratories	IPXL	25.36	24%	24%	4	3	3	1.05	NMF	NIL	Drug	87
5087	Interval Leisure	IILG	27.19	24%	11%	3	3	3	1.25	20.1	1.6%	Recreation	63
5266	SolarWinds, Inc.	SWI	45.74	24%	23%	3	2	3	1.15	38.4	NIL	Computer Software	72
5302	Tyler Technologies	TYL	94.57	23%	19%	3	3	2	0.75	83.7	NIL	IT Services	86
3290	Universal Truckload	UACL	25.43	23%	11%	3	3	3	1.15	15.0	1.1%	Trucking	37
5077	World Acceptance	WRLD	101.44	23%	15%	3	3	3	1.15	11.7	NIL	Financial Svcs. (Div.)	52
5283	Zix Corp.	ZIXI	4.64	23%	23%	3	3	3	1.05	27.3	NIL	Computer Software	72
4825	Gulf Resources Inc.	GURE	2.39	22%	20%	2	3	5	1.35	5.3	NIL	Chemical (Diversified)	47
4214	Magnetek, Inc.	MAG	24.25	22%	22%	*	*	4	1.05	21.1	NIL	Electrical Equipment	81
4643	Medifast Inc	MED	26.80	22%	20%	3	3	4	1.40	17.9	NIL	Food Processing	75
5539	Stamps.com	STMP	35.91	22%	22%	4	4	3	0.80	13.4	NIL	Internet	92
4503	TriMas Corp.	TRS	32.89	22%	10%	5	4	4	1.60	18.0	NIL	Diversified Co.	78
4805	Kirkland's Inc	KIRK	17.10	21%	21%	2	2	4	1.25	18.0	NIL	Retail (Hardlines)	62
5245	MicroStrategy	MSTR	130.70	21%	21%	2	2	3	1.10	55.6	NIL	Computer Software	72
4919	AMCON Distributing	DIT	92.53	20%	13%	3	3	3	0.80	12.1	0.8%	Retail/Wholesale Food	44
4932	CVR Energy Inc.	CVI	42.13	20%	14%	5	3	3	1.45	9.9	7.1%	Petroleum (Integrated)	30
4624	Crystal Rock Holding	CRVP	1.27	20%	9%	3	3	5	0.40	63.5	NIL	Beverage	67
5083	China Yida Holding	CNYD	4.59	19%	19%	5	5	5	0.40	NMF	NIL	Recreation	63
4207	Fabrinet	FN	18.79	19%	18%	2	3	4	1.25	9.4	NIL	Electrical Equipment	81
												Human Resources	
3886	Mastech Holdings	MHH	13.60	19%	19%	2	2	4	0.75	17.7	NIL		29
3261	SPAR Group Inc	SGRP	2.00	19%	19%	5	3	5	0.80	28.6	NIL 0.00/	Industrial Services	59 50
3265	VSE Corp	VSEC	46.82	19%	16%	3	4	3	1.00	10.4	0.8%	Industrial Services	59
5122	VistaPrint	VPRT	50.88	19%	15%	3	4	3	1.05	35.6	NIL	Publishing	41
4519	AEP Industries	AEPI	43.21	18%	8%	5	4	3	1.05	22.5	NIL	Chemical (Specialty)	69
3605	Air Methods Corp	AIRM	52.02	18%	11%	2	1	3	1.00	28.9	NIL	Medical Services	58
5304	Atwood Oceanics	ATW	47.34	18%	14%	3	3	3	1.40	8.6	NIL	Oilfield Svcs/Equip.	8
3610	Bio-Reference Labs	BRLI	27.37	18%	17%	3	2	3	0.85	16.6	NIL	Medical Services	58
4418	Cyanotech Corp.	CYAN	5.34	18%	17%	5	3	5	0.75	10.5	NIL	Drug	87
4242	Hittite Microwave	HITT	58.04	18%	18%	3	3	3	0.90	25.5	NIL	Semiconductor	70
4058	NVE Corp	NVEC	57.25	18%	18%	2	2	3	0.95	23.9	NIL	Electronics	49
3220	Pizza Inn Holdings	PZZI	6.50	18%	17%	4	5	4	0.70	NMF	NIL	Restaurant	74
5096	Steiner Leisure Ltd.	STNR	44.25	18%	16%	3	3	3	0.95	13.2	NIL	Recreation	63
4414	China Pharma Holding	CPHI	0.62	17%	17%	2	1	5	0.95	NMF	NIL	Drug	87
4101	Clearfield Inc.	CLFD	24.26	17%	17%	4	4	4	0.95	51.6	NIL	Telecom. Equipment	25
5218	Cover-All Tech Inc.	COVR	1.47	17%	18%	2	2	4	0.65	NMF	NIL	Computer Software	72
3048	Dehaier Medical	DHRM	9.92	17%	17%	4	4	-	1.25	15.7	NIL	Med Supp Non-Invasive	80
3236	Exponent Inc.	EXPO	70.92	17%	17%	3	3	3	0.80	25.7	0.8%	Industrial Services	59
3211	Famous Dave's	DAVE	26.59	17%	12%	3	4	3	0.95	42.9	NIL	Restaurant	74
4804	hhgregg Inc	HGG	10.54	17%	14%	4	3	4	1.05	18.8	NIL	Retail (Hardlines)	62
3623	LHC Group	LHCG	23.89	17%	16%	2	2	3	1.15	16.5	NIL	Medical Services	58
4629	SkyPeople Fruit	SPU	1.82	17%	16%	5	3	5	0.75	3.0	NIL	Beverage	67
4122	TeleNav Inc	TNAV	5.77	17%	17%	4	2	4	1.00	NMF	NIL	Telecom. Equipment	25
3031	Vascular Solutions	VASC	25.78	17%	17%	3	4	3	0.85	34.4	NIL	Med Supp Invasive	88
3507	Alliance Holdings GP	AHGP	61.10	16%	20%	4	4	3	0.85	15.6	5.4%	Coal	4
	China Digital TV	STV	3.40	16%	16%	3	3	-	0.95	8.3	NIL	Computer Software	72
	ClickSoftware	CKSW	9.37	16%	22%	3	4	-	1.05	NMF	NIL	Computer Software	72
	Financial Engines	FNGN	56.29	16%	16%	2	2	3	1.20	NMF	0.4%	Financial Svcs. (Div.)	52
	Fortinet Inc.	FTNT	23.06	16%	16%	3	2	3	1.10	88.7	NIL	Computer Software	72
30			_5.00	. 470	.070				0	50.7		Timpato. Contrato	

Bargain Basement Stocks*

Page No.	Stock Name	Ticker	Rec. Price	% Price-to "Net" Wkg. Capital	Curr. P/E Ratio	% Price-to Book Value	Perform. Rank	Tech. Rank	Safety Rank	Beta	Est'd Yld	Industry Group	Industry Rank
4618	THT Heat Transfer	THTI	0.98	46%	9.8	34%	2	2	5	0.50	NIL	Machinery	89
4629	SkyPeople Fruit	SPU	1.82	51%	3.0	31%	5	3	5	0.75	NIL	Beverage	67
4517	Sutor Technology	SUTR	1.72	51%	3.2	30%	4	3	5	1.50	NIL	Steel	17
4212	Lihua International	LIWA	5.06	71%	2.6	54%	3	3	4	1.15	NIL	Electrical Equipment	81
3007	SORL Auto Parts Inc.	SORL	4.40	80%	6.8	50%	3	4	5	1.20	NIL	Auto Parts	19
4825	Gulf Resources Inc.	GURE	2.39	98%	5.3	35%	2	3	5	1.35	NIL	Chemical (Diversified)	47
4610	Gencor Inds.	GENC	10.91	102%	15.4	94%	3	3	3	0.65	NIL	Machinery	89
4501	Servotronics	SVT	8.23	105%	10.7	76%	2	2	4	0.60	NIL	Diversified Co.	78
5002	Arlington Asset	Al	26.21	113%	8.9	79%	2	2	3	1.05	13.4%	Financial Svcs. (Div.)	52
5023	Fed. Agricultural	AGM	30.55	114%	5.0	111%	3	3	5	1.30	1.6%	Financial Svcs. (Div.)	52
5022	FBR & Co.	FBRC	26.27	136%	3.9	134%	4	4	3	0.95	NIL	Financial Svcs. (Div.)	52
5117	CSS Industries	CSS	26.48	147%	13.7	101%	3	3	3	0.95	2.3%	Publishing	41
4099	Bel Fuse Inc.	BELFA	18.50	150%	13.1	99%	1	2	4	1.20	1.3%	Telecom. Equipment	25
3266	Versar Inc.	VSR	3.86	150%	12.9	98%	4	4	4	1.05	NIL	Industrial Services	59
5044	MicroFinancial Inc	MFI	8.05	151%	12.2	141%	3	3	3	0.70	3.5%	Financial Svcs. (Div.)	52
4059	Nam Tai Elec.	NTE	6.05	151%	6.6	75%	3	1	-	1.05	1.3%	Electronics	49
4023	Key Tronic Corp	KTCC	10.23	152%	11.1	114%	3	3	4	1.00	NIL	Computers/Peripherals	33
3329	CPI Aerostructures	CVU	14.15	158%	13.2	147%	2	3	4	0.75	NIL	Aerospace/Defense	64
4658	Rocky Brands	RCKY	15.04	160%	13.9	90%	4	4	4	0.90	2.7%	Shoe	76
5050	Nicholas Financial	NICK	15.69	162%	10.3	150%	*	*	3	0.75	NIL	Financial Svcs. (Div.)	52
4490	Jewett-Cameron	JCTCF	9.72	169%	10.1	148%	3	3	3	0.55	NIL	Diversified Co.	78
3048	Dehaier Medical	DHRM	9.92	170%	15.7	141%	4	4	-	1.25	NIL	Med Supp Non-Invasive	80
3023	Orthofix Intl.	OFIX	22.09	182%	9.2	107%	3	1	-	0.95	NIL	Med Supp Invasive	88
4004	Hooker Furniture	HOFT	14.49	183%	16.1	118%	3	3	3	1.05	2.8%	Furn/Home Furnishings	50
4925	America's Car-Mart	CRMT	35.64	187%	14.3	159%	4	3	3	0.85	NIL	Retail Automotive	42
4248	inTEST Corp.	INTT	3.86	190%	15.4	143%	3	4	5	1.15	NIL	Semiconductor	70
5010	Calamos Asset	CLMS	11.46	195%	12.5	118%	2	2	4	1.50	4.4%	Financial Svcs. (Div.)	52
3135	Eastern Company	EML	15.87	196%	14.3	138%	3	3	3	0.80	2.8%	Metal Fabricating	96
5089	Johnson Outdoors	JOUT	22.19	203%	13.0	107%	4	3	3	0.95	1.4%	Recreation	63
4137	Oppenheimer Holdings	OPY	25.99	204%	14.7	71%	2	3	5	1.65	1.7%	Securities Brokerage	24
4919	AMCON Distributing	DIT	92.53	206%	12.1	109%	3	3	3	0.80	0.8%	Retail/Wholesale Food	44
4005	Kewaunee Scientific	KEQU	16.26	213%	10.4	133%	1	2	3	0.55	2.7%	Furn/Home Furnishings	50
4812	Titan Machinery	TITN	15.53	223%	13.4	82%	4	3	4	1.40	NIL	Retail (Hardlines)	62
5540	Support.com Inc.	SPRT	2.40	224%	12.0	161%	4	4	4	1.25	NIL	Internet	92
4072	Acme United Corp.	ACU	15.45	225%	12.7	156%	3	3	3	0.65	2.1%	Office Equip/Supplies	10
4048	Espey Mfg&Electrncs	ESP	29.15	233%	15.0	215%	4	3	3	0.70	3.4%	Electronics	49
4205	Cascade Microtech	CSCD	8.95	241%	10.7	193%	3	3	3	0.55	NIL	Electrical Equipment	81
5126	Gordmans Stores Inc.	GMAN	6.26	241%	9.1	121%	4	3	4	0.90	NIL	Retail Store	45
4447	SciClone Pharm.	SCLN	4.76	244%	8.2	181%	3	4	4	1.00	NIL	Drug	87
4609	Foster (L.B.) 'A'	FSTR	43.67	254%	15.6	139%	3	3	3	1.35	0.3%	Machinery	89

^{*} 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

4850 Atlas Resource ARP 21.30 4 3 - NI 5002 Arlington Asset AI 26.21 2 2 3 3321 Intersections Inc INTX 6.08 5 4 4 2 3522 Eagle Rock Energy EROC 5.07 3 3 4 NI	9.2 33.5% MF 32.7% 8.9 13.4% 3.4 13.2%
5002 Arlington Asset Al 26.21 2 2 3 3321 Intersections Inc INTX 6.08 5 4 4 2 3522 Eagle Rock Energy EROC 5.07 3 3 4 NI	8.9 13.4%
3321 Intersections Inc INTX 6.08 5 4 4 2 3522 Eagle Rock Energy EROC 5.07 3 3 4 NI	
3522 Eagle Rock Energy EROC 5.07 3 3 4 Ni	3.4 13.2%
3 5,	
4723 LRR Energy, L.P. LRE 17.72 3 3 3 3	MF 11.8%
	9.4 11.1%
4899 QR Energy LP QRE 17.58 3 3 5	3.3 11.1%
4933 Calumet Specialty CLMT 26.18 4 3 3 NI	MF 10.5%
4726 Memorial Production MEMP 22.39 3 3 N	MF 9.8%
4733 PetroLogistics PDH 12.21 3 3 -	9.6 9.8%
5058 Pzena Invstmt Mgmt. PZN 10.69 2 3 4 2	3.2 9.7%
4855 BreitBurn Energy BBEP 20.96 3 3 3 NI	MF 9.4%
4892 New Source Energy NSLP 24.72 5	3.7 9.3%
3539 Southcross Energy SXE 17.84 NI	MF 9.0%
4884 Legacy Reserves LGCY 26.47 2 3 3 N	MF 8.9%
3533 NuStar Energy NS 49.49 3 2 3 5	0.5 8.9%
4715 Emerge Energy EMES 46.00 7	3.0 8.7%
5119 Educational Dev. EDUC 3.70 2 2 3 3	3.6 8.6%
4727 Mid-Con Energy MCEP 24.00 4 4 3 1	8.0 8.6%
5033 Home Loan Servicing HLSS 21.15 3 3 - 1	0.7 8.5%
5039 Life Partners LPHI 2.38 4 3 5 NI	MF 8.4%
4656 Vector Group Ltd. VGR 19.69 3 3 2 3	0.8 8.1%
3515 Atlas Pipeline APL 30.89 3 3 4 N	MF 8.0%
3523 Enbridge Energy EEP 27.20 4 3 2 N	MF 8.0%
3526 Ferrellgas Prtnrs LP FGP 25.00 3 3 3 4	2.4 8.0%
4914 Vanguard Natural Res VNR 31.12 3 3 3 2	5.7 8.0%
5128 Compass Diversified CODI 18.34 3 3 3	4.0 7.9%
5309 Compressco Partners GSJK 22.60 3 3 3 2	2.4 7.7%
3819 UMH Properties UMH 9.40 5 3 3 N	MF 7.7%
4862 Dorchester DMLP 25.03 3 3 2 1	8.3 7.5%
3525 Exterran Partners	4.2 7.5%
4724 Lehigh Gas Partners LGP 26.91 3	1.7 7.5%
3823 Norbord, Inc. NBD.TO 31.79 3 2 - 1	0.8 7.5%
4876 Hugoton Royalty Trst HGT 8.49 2 3 3 1	0.6 7.4%
5084 Collectors Univ. CLCT 17.85 3 5 3 2	0.1 7.3%
3532 Martin Midstream MMLP 43.00 5 4 3 N	MF 7.3%
5330 USA Compression USAC 26.32 8	4.9 7.3%
4932 CVR Energy Inc. CVI 42.13 5 3 3	9.9 7.1%
3518 Crestwood Midstream CMLP 23.05 4 3 3 N	MF 7.1%
4923 Roundy's Inc. RNDY 6.76 4 4 4	8.9 7.1%
3542 TC PipeLines TCP 46.21 3 3 2 2	1.7 7.0%
3538 Regency Energy RGP 27.55 3 3 3 N	MF 6.9%
	9.2 6.8%
	7.7 6.7%
.,	1.4 6.6%
,	2.0 6.3%
5065 Tal International TAL 44.57 2 2 4 1	0.5 6.3%
	7.5 6.1%
	WF 6.1%
3546 TransMontaigne TLP 42.65 4 3 3 2	3.2 6.1%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3448	NB&T Financial Group	NBTF	19.92	3	3	3	16.1	6.0%
3520	DCP Midstream Prtnr	DPM	49.47	4	3	3	34.4	5.9%
3517	Cheniere Energy Ptrs	CQP	29.07	5	4	3	NMF	5.8%
3516	Blueknight Energy	BKEP	8.95	2	3	4	35.8	5.7%
5100	CTC Media Inc	CTCM	11.17	3	4	3	10.2	5.7%
3544	Targa Resources	NGLS	52.75	3	3	3	44.3	5.7%
3534	ONEOK Partners	OKS	53.44	2	2	2	22.7	5.5%
3507	Alliance Holdings GP	AHGP	61.10	4	4	3	15.6	5.4%
5433	Citizens & Northern	CZNC	19.55	3	3	3	13.0	5.3%
3479	OneBeacon Insurance	OB	15.84	3	3	3	10.4	5.3%
5116	Courier Corp.	CRRC	16.25	3	3	3	16.3	5.2%
5286	CSP Inc.	CSPI	8.53	3	3	3	50.2	5.2%
4507	Terra Nitrogen	TNH	161.95	4	4	3	10.3	5.2%
4712	Delek Logistics	DKL	32.76	-	-	-	17.0	5.1%
5028	GFI Group Inc.	GFIG	3.96	3	3	4	NMF	5.1%
3531	Markwest Energy	MWE	68.05	5	3	3	NMF	5.1%
3890	New Ulm Telecom	NULM	6.72	1	3	4	8.8	5.1%
4103	Communication Sys.	JCS	12.72	3	3	3	NMF	5.0%
	Birner Dental Mgmt.	BDMS	17.95	4	3	3	89.8	4.9%
	Citizens Holding Co.	CIZN	18.09	3	3	3	12.3	4.9%
	Rose Rock Midstream	RRMS	37.77	3	3	2	21.8	4.9%
	The First Bancorp	FNLC	16.31	3	3	3	13.6	4.9%
	Koss Corp.	KOSS	5.02	4	3	3	NMF	4.8%
5121	Quad/Graphics Inc.	QUAD	24.84	5	5	4	NMF	4.8%
5281	Wayside Technology	WSTG	14.11	3	3	3	11.4	4.8%
3519	Crosstex Energy LP	XTEX	30.89	*	*	4	NMF	4.7%
	National American	NAUH	3.85	3	2	4	25.7	4.7%
	Ark Restaurants	ARKR	21.69	2	2	3	16.7	4.6%
	Evolving Systems	EVOL	8.79	3	3	3	23.1	4.6%
	Atlas Energy LP	ATLS	40.64	5	4	4	NMF	4.5%
	Electro Rent Corp.	ELRC	17.62	2	2	3	18.9	4.5%
	Ennis Inc.	EBF	15.64	3	3	3	11.7	4.5%
	Oritani Financial	ORIT	15.44	3	3	3	15.9	4.5%
	QEP Midstream Prtnrs	QEPM	23.16		-		66.2	4.5%
	Spectra Energy	SEP	48.85	3	3	2	30.0	4.5%
	Union Bankshares	UNB	23.18	4	3	2	14.5	4.5%
	Calamos Asset	CLMS	11.46	2	2	4	12.5	4.4%
	NL Inds.	NL	11.34	4	2	3	NMF	4.4%
	PBF Energy Inc.	PBF	27.26	2	2	-	20.2	4.4%
	Tallgrass Energy	TEP	28.44	-	-	-	NMF	4.4%
	United Bkshrs W.Va.	UBSI	28.89	3	3	3	17.0	4.4%
	Valley Natl Bancp NJ	VLY	9.94	3	3	3	15.1	4.4%
	Baldwin & Lyons	BWINA	23.49	3	3	3	9.6	4.3%
	Bowl America 'A'	BWLA	15.20	4	3	3	60.8	4.3%
	Hickory Tech	HTCO	14.10	3	3	3	22.7	4.3%
	Manning & Napier	MN	14.73	3	3	3	67.0	4.3%
	Safety Insurance	SAFT	55.96	3	3	2	14.6	4.3%
	EXCO Resources Inc.	XCO	4.78	5	4	4	NMF	4.3%
	Genesis Energy	GEL	4.76 51.51	4	3	3	50.5	4.2%
	Orchids Paper	TIS		3	3	3		4.2%
3031	OIUIIUS FAPEI	110	33.52	J	J	J	20.1	4. ∠ 70

Stocks Ranked 1 for Performance

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
3642	Aastrom Biosciences	ASTM	3.37	1	5	1.10	NMF	NIL
3094	Aetrium Inc	ATRM	5.80	1	5	0.70	NMF	NIL
4603	Alamo Group	ALG	51.90	3	3	1.10	18.4	0.5%
4659	Alpha Pro Tech	APT	2.22	2	4	0.90	27.7	NIL
3308	Ambassadors Group	EPAX	3.77	1	3	0.95	NMF	NIL
5205	Astea Intl Inc. ■	ATEA	3.50	2	5	0.60	NMF	NIL
5334	Authentidate Hldg ■	ADAT	1.14	3	5	1.00	NMF	NIL
3269	Baltic Trading Ltd.	BALT	6.47	3	4	1.15	NMF	1.2%
4099	Bel Fuse Inc.	BELFA	18.50	2	4	1.20	13.1	1.3%
4707	BioSpecifics Tech.	BSTC	24.10	2	3	0.90	36.0	NIL
5418	Bridge Capital ■	BBNK	22.98	3	3	0.55	23.7	NIL
4287	Broadway Finl	BYFC	1.08	1	5	0.40	NMF	NIL
3043	CAS Medical Systems	CASM	2.23	2	5	0.85	NMF	NIL
	Cadiz Inc.	CDZI	7.95	1	5	0.90	NMF	NIL
3843	CaesarStone Sdot	CSTE	54.48	2	-	NMF	30.3	NIL
3820	Canfor Corp.	CFP.TC	28.31	2	-	0.90	17.6	NIL
4710	Capital Bank Fnl ■	CBF	22.84	2	-	NMF	30.1	NIL
3002	Chicago Rivet & Mach	CVR	39.39	2	3	0.60	16.8	1.8%
3860	China BAK Battery ■	CBAK	2.34	2	5	1.25	NMF	NIL
3667	China Biologic ■	CBPO	35.38	2	4	1.05	19.2	NIL
5214	ChyronHego Corp.	CHYR	2.53	1	5	0.90	NMF	NIL
3319	Cinedigm Corp.	CIDM	2.89	1	5	1.10	NMF	NIL
4859	Concho Resources ■	CXO	119.00	2	3	1.35	52.2	NIL
5013	Consumer Portfolio ■	CPSS	7.94	2	5	0.90	11.9	NIL
3279	Covenant Transport ■	CVTI	9.65	2	5	1.05	27.6	NIL
5014	Credit Acceptance	CACC	133.35	2	3	0.90	12.6	NIL
3098	CyberOptics	CYBE	7.70	2	3	0.60	NMF	NIL
	DXP Enterprises	DXPE	97.11	2	3	1.25	25.8	NIL
3493	Digi Int'l ■	DGII	9.88	2	3	1.05	47.0	NIL
	Discovery Labs	DSCO	2.59	1	5	1.40	NMF	NIL
3230	Document Security ■	DSS	1.65	1	5	0.80	NMF	NIL
4714	Dynavax Tech	DVAX	1.90	1	4	1.15	NMF	NIL
	Echo Therapeutics	ECTE	3.00	1	5	0.40	NMF	NIL
4081	E-House China Hldgs	EJ	12.26	1	-	1.45	94.3	1.2%
	Entegris Inc.	ENTG	12.00	2	4	1.70	21.8	NIL
	Exa Corporation	EXA	15.05	2	-	NMF	NMF	NIL
5227	FalconStor Software	FALC	1.56	1	4	1.25	NMF	NIL
5448	First Financial Hldg	SCBT	60.07	3	3	0.85	24.6	1.3%
	GSI Group	GSIG	12.18	3	4	1.30	21.8	NIL
	Galena Biopharma	GALE	4.09	3	4	0.90	NMF	NIL
5027	GAMCO Investors	GBL	76.74	2	3	1.10	19.5	0.3%
3688	Geron Corp.	GERN	4.95	1	4	1.25	NMF	NIL
4468	Globe Specialty ■	GSM	19.06	2	3	1.30	NMF	1.6%
	Glowpoint, Inc.	GLOW		2	4	0.80	NMF	NIL
	Greene County Banc.	GCBC	25.50	2	3	0.40	16.8	2.7%
	Handy & Harman Ltd.	HNH	18.99	3	5	0.85	7.6	NIL
	Heritage-Crystal ■	HCCI	18.66	2	3	0.65	74.6	NIL
	Iberiabank Corp ■	IBKC	63.02	3	3	0.80	22.3	2.2%
	iBio Inc. ■	IBIO	0.55	1	5	0.70	NMF	NIL
	Infinity Pharma. ■	INFI	16.15	1	4	0.80	NMF	NIL
,	.,				•			

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4337	Kansas City Life Ins	KCLI	49.61	3	3	1.00	17.7	2.2%
4005	Kewaunee Scientific	KEQU	16.26	2	3	0.55	10.4	2.7%
4828	Kraton Performance	KRA	26.29	1	3	1.45	NMF	NIL
3497	Lantronix Inc.	LTRX	2.73	2	4	0.40	NMF	NIL
3322	LifeLock Inc.	LOCK	20.00	2	-	NMF	NMF	NIL
4885	Lilis Energy Inc.	LLEX	3.06	1	5	1.35	NMF	NIL
5293	Lionbridge Tech.	LIOX	7.00	2	4	1.25	36.8	NIL
5532	LookSmart Ltd.	LOOK	2.25	1	4	0.60	NMF	NIL
5294	Mattersight Corp.	MATR	5.96	2	4	0.60	NMF	NIL
3251	McGrath RentCorp ■	MGRC	36.06	2	3	1.10	21.3	2.7%
4057	Methode Elec. ■	MEI	33.26	2	4	1.25	25.8	0.8%
4891	Miller Energy Res. ■	MILL	6.47	2	4	1.65	NMF	NIL
4110	Mitel Networks	MITL	8.86	1	4	0.80	34.1	NIL
4843	Morgans Hotel	MHGC	7.89	2	5	1.20	NMF	NIL
5470	NBT Bancorp	NBTB	23.15	3	3	0.95	16.1	3.6%
5295	NCI Inc	NCIT	12.00	2	4	0.75	20.0	NIL
3890	New Ulm Telecom	NULM	6.72	3	4	0.45	8.8	5.1%
4061	Nortech Systems Inc.	NSYS	5.08	1	5	0.45	16.9	NIL
4646	Omega Protein	OME	11.46	1	4	1.20	10.2	NIL
5536	OpenTable Inc.	OPEN	78.65	2	3	1.25	56.2	NIL
	Paramount Gold	PZG	1.37	2	4	1.50	NMF	NIL
4267	Pericom Semicon.	PSEM	8.25	2	3	1.15	NMF	NIL
	Plug Power Inc ■	PLUG	3.90	2	5	1.40	NMF	NIL
	Premier Exhibitions ■	PRXI	0.95	1	4	0.85	NMF	NIL
4627	Primo Water Corp.	PRMW	3.06	3	5	0.70	NMF	NIL
3721	Progenics Pharm.	PGNX	4.72	2	4	1.10	NMF	NIL
	Raven Inds. ■	RAVN	37.22	2	3	1.15	29.8	1.3%
3082	Retractable Tech ■	RVP	3.64	2	5	0.60	NMF	NIL
4616	Rexnord Corp.	RXN	29.25	2	-	NMF	29.8	NIL
	Rick's Cabaret ■	RICK	11.13	2	4	1.15	11.7	NIL
3083	Rockwell Medical	RMTI	12.43	1	4	1.00	NMF	NIL
3304	Sharps Compliance	SMED	4.88	2	4	0.95	NMF	NIL
	Shiloh Inds. ■	SHLO	18.15	2	4	0.90	12.9	NIL
5498	State Bank Financial	STBZ	16.92	3	2	0.60	44.5	0.7%
4617	Sun Hydraulics	SNHY	41.74	3	3	1.45	18.9	0.9%
	Swift Transportation	SWFT	24.30	3	4	1.80	23.6	NIL
	Synergy Pharma. ■	SGYP	5.89	1	4	1.05	NMF	NIL
	Syneron Medical	ELOS	11.44	2	-	1.15	NMF	NIL
	Syntel Inc. ■	SYNT	94.14	3	3	1.10	18.0	NIL
3876	Synthesis Energy	SYMX	1.51	2	5	1.05	NMF	NIL
	The Bancorp Inc	TBBK	19.03	2	3	0.90	28.8	NIL
	Thermon Group Hold	THR	24.44	2	3	0.90	35.9	NIL
	Top Image Systems	TISA	5.28	1	-	0.55	48.0	NIL
	Triangle Petro.	TPLM	8.79	1	4	1.35	40.0	NIL
	Virtusa Corp.	VRTU	36.78	3	3	1.10	29.0	NIL
	Vringo Inc.	VRNG	4.07	2	4	0.55	NMF	NIL
	Wave Systems Corp.	WAVX	1.04	1	5	1.30	NMF	NIL
	Wesco Aircraft Hldgs ■	WAIR	21.55	3	3	0.85	18.7	NIL
	Western Refining	WNR	40.38	2	4	1.30	8.6	2.6%
	WestJet Airlines	WJA.TO		2	-	0.65	12.4	1.6%
0120	TTOOLOGE AHIIIIO	**UA.10	, 20.20	_	-	0.03	14.4	1.0/0

Rank 1 Deletions: Abraxas Petrol; BioTelemetry Inc.; BroadVision Inc.; Build-A-Bear; CPI Aerostructures; Century Casinos; Clean Diesel Tech.; Cover-All Tech Inc.; CTPartners; Endeavour Silver; ENGlobal Corp; Escalade Inc.; Fiesta Restaurant; Greenhill & Co; Gulf Resources Inc.; Heartware Intl; Identive Group Inc.; Iteris Inc; Magic Software; MainSource Financial; Merit Medical Sys; On Track Innovations; OraSure Technologies; Pegasystems Inc.; Resolute Forest; ShoreTel Inc.; Thompson Creek; Uroplasty Inc.

Stocks Ranked 2 for Performance

3641 ANI Pharmaceuticals ANIP AZZ Inc. 33.59 2 4 1.30 NIF Inc. NIL 136 1.35 1.61 1.36	Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
4847 Abraxas Petrol ▼ AXAS 3.39 3 5 1.65 84.8 NIL 3513 Access Midstream ▲ ACMP 57.74 3 2 0.80 57.2 3.8% 3011 Accuray Inc ARAY 9.48 3 3 1.10 NMF NIL 4020 AcelRx Pharma. ACRX 12.08 3 4 0.65 NMF NIL 3006 Achillion Pharm. ACHN 3.55 1 4 0.95 25.1 NIL 3604 Addus HomeCare ADUS 26.85 2 4 0.95 NMF NIL 4227 Achr Test Systems AEHR 2.49 3 5 1.00 NMF NIL 4227 Achr Test Systems AEHR 2.49 3 1.00 28.9 NIL 4227 Achr Test Systems AEHR 2.49 3 1.00 28.9 NIL 4404 Akorn Inc. ALX 35.747 3 3 1.05 80.2 3.01 388 Alteva, Inc. </td <td>3641</td> <td>ANI Pharmaceuticals</td> <td>ANIP</td> <td>33.59</td> <td>2</td> <td>4</td> <td>1.30</td> <td>NMF</td> <td>NIL</td>	3641	ANI Pharmaceuticals	ANIP	33.59	2	4	1.30	NMF	NIL
3513 Access Midstream ▲ ACMP ARAY 9.48 3 3 3 1.10 NMF NIL Accuray Inc ARAY 9.48 3 3 3 1.10 NMF NIL NIL NIL NIL NIL NIL ACRIX 12.08 3 4 0.65 NMF NIL NIL ACRIX 12.08 3 4 0.65 NMF NIL NIL ACRIX 12.08 3 4 0.65 NMF NIL	4201	AZZ Inc.	AZZ	44.29	1	3	1.25	18.1	1.3%
3011 Accuray Inc ARAY 9.48 3 3 1.10 NMF NIL 4402 AcelRx Pharma. ▲ ACRX 12.08 3 4 0.65 NMF NIL 3906 Achillion Pharm. ACHN 3.55 1 4 1.05 NMF NIL 3604 Addus HomeCare ADUS 26.85 2 4 0.95 25.1 NIL 4227 AchTrest Systems ▲ AEHR 2.49 3 5 1.00 NMF NIL 4404 Akorn Inc. AKRX 27.01 2 4 1.20 67.5 NIL 4404 Akorn Inc. AKRX 27.01 2 4 1.00 83.4 3.6% 3095 Allied Motion Tech. AMCT 1.52 2 4 0.70 MF NIL 3888 Altexa, Inc. ▲ ALTV 8.92 3 3.03 1.05 8.8 NIL 4332 American DG Energ	4847	Abraxas Petrol ▼	AXAS	3.39	3	5	1.65	84.8	NIL
4402 AcelRx Pharma. ▲ ACRX 12.08 3 4 0.65 NMF NIL 3906 Achillion Pharm. ACHN 3.55 1 4 1.05 NMF NIL 3604 Addus HomeCare ADUS 26.85 2 4 0.95 1.1 NIL 3292 Advanced Emissions AER 2.49 3 5 1.00 RMF NIL 4227 Acht Methods Corp AIRM 52.02 1 3 1.00 28.9 NIL 4404 Akton Inc. AKRX 27.01 2 4 1.20 67.5 NIL 5124 Alexanders Inc. ALX 357.47 3 3 1.20 33.4 36% 3095 Allied Motion Tech. AMCT 11.52 2 4 0.80 27.4 0.9% 3888 Alteva, Inc. ▲ ALTV 8.92 2 3 0.60 NMF NIL 3227 AMEROC	3513	Access Midstream ▲	ACMP	57.74	3	2	0.80	57.2	3.8%
3906 Achillion Pharm. ACHN 3.55 1 4 1.05 NMF NIL 3604 Addus HomeCare ADUS 26.85 2 4 0.95 25.1 NIL 3292 Advanced Emissions ADES 52.97 2 4 0.95 NMF NIL 4227 Aehr Test Systems AEHR 2.49 3 5 1.00 XMS NIL 3605 Air Methods Corp AIRW 2.701 2 4 1.20 67.5 NIL 5124 Alexanders Inc. ALX 357.47 3 3 1.20 33.4 3.6% 3095 Allied Motion Tech. AMOT 11.52 2 4 0.00 27.4 0.9% 3888 Altexa, Inc. ALTV 8.92 2 3 0.60 NMF NIL 3277 AMERCO UHAL 228.5 2 3 1.05 0.9% 3309 American Public <	3011	Accuray Inc	ARAY	9.48	3	3	1.10	NMF	NIL
3604 Addus HomeCare ADUS 26.85 2 4 0.95 25.1 NIL 3292 Advanced Emissions ADES 52.97 2 4 0.95 NMF NIL 4227 Aehr Test Systems ▲ AEHR 2.49 3 5 1.00 NMF NIL 3605 Air Methods Corp AIRM 52.02 1 3 1.00 28.9 NIL 4404 Akorn Inc. AIRTV 27.01 2 4 1.20 67.5 NIL 5124 Alexanders Inc. ALTV 8.92 2 3 0.60 NMF NIL 3888 Alteva, Inc. A ALTV 8.92 2 3 0.60 NMF NIL 3884 American DG Energy ADGE 2.00 2 4 0.70 NMF NIL 4332 Amer Equity Inv. AEL 21.54 3 3 1.55 6.2 0.8% 4303 Americ	4402	AcelRx Pharma. ▲	ACRX	12.08	3	4	0.65	NMF	NIL
3292 Advanced Emissions ADES 52.97 2 4 0.95 NMF NIL 4227 Aehr Test Systems ▲ AEHR 2.49 3 5 1.00 NMF NIL 3605 Air Methods Corp AIRM 52.02 1 3 1.00 28.9 NIL 4404 Akorn Inc. AKRX 27.01 2 4 1.20 67.5 NIL 5124 Alexanders Inc. ALX 357.47 3 3 1.20 32.4 0.90 3095 Allied Motion Tech. AMCT 11.52 2 3 0.60 NMF NIL 3888 Alteva, Inc. ▲ ALTV 8.92 2 3 0.60 NMF NIL 3877 AMERCO UHAL 228.25 2 3 0.13.1 NIL 3824 American DG Energy ADGE 2.00 2 4 0.70 NMF NIL 4330 American Public	3906	Achillion Pharm.	ACHN	3.55	1	4	1.05	NMF	NIL
4227 Aehr Test Systems ▲ AEHR Aler 2.49 3 5 1.00 NMF NIL 3605 Air Methods Corp AIRM 52.02 1 3 1.00 28.9 NIL 4404 Akorn Inc. AKRX 27.01 2 4 1.20 67.5 NIL 5124 Alexanders Inc. ALX 357.47 3 3 1.20 33.4 3.6% 3095 Allied Motion Tech. AMOT 11.52 2 4 0.80 27.4 0.9% 3888 Alteva, Inc. ▲ ALTV 8.92 2 3 0.60 NMF NIL 3277 AMERCO UHAL 228.25 2 3 1.30 13.1 INL 4332 American Poblic APEI 45.36 2 3 0.75 17.6 NIL 5003 American Public APEI 45.36 2 3 0.75 17.6 NIL 4703 American Public APEI 45.36 2 3 1.05 8.8 3.7% <	3604	Addus HomeCare	ADUS	26.85	2	4	0.95	25.1	NIL
3605 Air Methods Corp AIRM 52.02 1 3 1.00 28.9 NIL 4404 Akorn Inc. AKRX 27.01 2 4 1.20 67.5 NIL 5124 Alexanders Inc. ALX 357.47 3 3 1.20 33.4 3.6% 3095 Allied Motion Tech. AMOT 11.52 2 4 0.80 27.4 0.9% 3888 Alteva, Inc. ▲ ALTV 8.92 2 3 0.60 NMF NIL 3277 AMERCO UHAL 228.25 2 3 0.70 NMF NIL 3884 American DG Energy ADGE 2.00 2 4 0.70 NMF NIL 3309 American Public APEI 45.36 2 3 0.75 17.6 NIL 5404 American River Bank A AMRB 9.83 3 3 0.65 28.9 NIL 5404 American River Bank A AMRB 9.83 3 3 1.05 MR NIL	3292	Advanced Emissions	ADES	52.97	2	4	0.95	NMF	NIL
44044 Akorn Inc. AKRX 27.01 2 4 1.20 67.5 NIL 5124 Alexanders Inc. ALX 357.47 3 3 1.20 33.4 3.6% 3095 Allied Motion Tech. AMOT 11.52 2 4 0.80 27.4 0.9% 3888 Alteva, Inc. ▲ ALTV 8.92 2 3 0.60 NMF NIL 3277 AMERCO UHAL 228.25 2 3 1.30 13.1 NIL 3854 American DG Energy ADGE 2.00 2 4 0.70 NMF NIL 4332 Amer Equity Inv. AEL 21.54 3 3 1.35 6.2 0.8% 3309 American Public APEI 45.36 2 3 0.75 17.6 NIL 5404 American River Bank A AMRB 9.83 3 1.05 28.8 3.7% 3648 Amicus Therapeutics FOLD 2.55 2 4 1.15 NMF NIL 4703 Aoxing Pharma. A AXN 0.42 2 5 1.25 NMF	4227	Aehr Test Systems ▲	AEHR	2.49	3	5	1.00	NMF	NIL
5124 Alexanders Inc. ALX 357.47 3 3 1.20 33.4 3.6% 3095 Allied Motion Tech. AMOT 11.52 2 4 0.80 27.4 0.9% 3888 Alteva, Inc. ▲ ALTV 8.92 2 3 0.60 NMF NIL 3277 AMERCO UHAL 228.25 2 3 1.30 13.1 NIL 3854 American DG Energy ADGE 2.00 2 4 0.70 NMF NIL 4332 Amer Equity Inv. AEL 21.54 3 3 1.35 6.2 0.8% 309 American Public APEI 45.36 2 3 0.75 17.6 NIL 5404 American River Bank A AMRB 9.83 3 3 0.65 28.9 NIL 5404 American River Bank A AMRB 9.83 3 3 0.65 28.9 NIL 5404 American River Bank A AMRB 9.83 3 3 0.65 28.9 NIL 363 American Pharm ARI 48.7 0.94 1.15 M	3605	Air Methods Corp	AIRM	52.02	1	3	1.00	28.9	NIL
3095 Allied Motion Tech. AMOT 11.52 2 4 0.80 27.4 0.9% 3888 Alteva, Inc. ▲ ALTV 8.92 2 3 0.60 NMF NIL 3277 AMERCO UHAL 228.25 2 3 1.30 13.1 NIL 3854 American DG Energy ADGE 2.00 2 4 0.70 NMF NIL 4332 Amer Equity Inv. AEL 21.54 3 3 1.35 6.2 0.8% 309 American Public APEI 45.36 2 3 0.75 17.6 NIL 5404 American River Bank A AMRB 9.83 3 0.65 28.9 NIL 5404 American River Bank A AMRB 9.83 3 0.65 28.9 NIL 5404 American River Bank A AMRB 9.83 3 0.65 28.9 NIL 5404 American River Bank A AMRB 9.83 3 0.65 28.9 NIL 363 American River Bank A AMR 10.94 2 5 1.25 MIL 363 A	4404	Akorn Inc.	AKRX	27.01	2	4	1.20	67.5	NIL
3888 Alteva, Inc. ▲ ALTV 8.92 2 3 0.60 NMF NIL 3277 AMERCO UHAL 228.25 2 3 1.30 13.1 NIL 3854 American DG Energy ADGE 2.00 2 4 0.70 NMF NIL 4332 Amer Equity Inv. AEL 21.54 3 3 1.35 6.2 0.8% 3309 American Public APEI 45.36 2 3 0.75 17.6 NIL 5404 American River Bank A AMRB 9.83 3 0.65 28.9 NIL 5203 Amer. Software AMSWA 10.94 3 3 1.05 28.8 3.7% 3648 Amicus Therapeutics FOLD 2.55 2 4 1.15 NMF NIL 4703 Aoxing Pharma. A AXN 0.42 2 5 1.25 NMF NIL 3469 Argo Group Intl. AGII 44.34 3 3 0.75 8.6 1.4%	5124	Alexanders Inc.	ALX	357.47	3	3	1.20	33.4	3.6%
3277 AMERCO UHAL 228.25 2 3 1.30 13.1 NIL 3854 American DG Energy ADGE 2.00 2 4 0.70 NMF NIL 4332 Amer Equity Inv. AEL 21.54 3 3 1.35 6.2 0.8% 3309 American Public APEI 45.36 2 3 0.75 17.6 NIL 5404 American River Bank ▲ AMRB 9.83 3 3 0.65 28.9 NIL 5203 Amer. Software AMSWA 10.94 3 3 1.05 28.8 3.7% 3648 Amicus Therapeutics FOLD 2.55 2 4 1.15 NMF NIL 4703 Aoxing Pharma. ▲ AXN 0.42 2 5 1.25 NMF NIL 3469 Argo Group Intl. AGII 44.34 3 3 0.75 8.6 1.4% 3652 Ariad Pharm. ARIA 8.67 1 4 1.05 NMF NIL 3202 Ark Restaurants ARKR 21.69 2 3 0.60 16.7 4.6% 5002 Arlington Asset AI 26.21 2 3 1.05 8.9 13.4% 5006 Atlanticus Holdings ▲ ATLC 2.64 2 5 1.20 NMF NIL 3038 Atrion Corp ▲ ATRI 281.30 3 3 0.80 21.3 0.9% 4706 Aveo Pharmaceuticals AVEO 1.92 1 5 0.75 NMF NIL 5130 Ballantyne Strong ▲ BTN 4.65 3 4 0.85 19.4 NIL 5131 Bank of Commerce BOCH 6.06 2 3 0.60 11.7 2.0% 3418 Bank of the Ozarks OZRK 60.45 3 3 0.75 25.2 1.5% 5415 Beneficial Mutual ▲ BNCL 12.01 2 3 0.65 70.6 NIL 3039 BG Medicine Inc BGMD 1.29 1 5 1.10 NMF NIL 3039 BG Medicine Inc BGMD 1.29 1 5 1.10 NMF NIL 3039 BG Medicine Inc BGMD 1.29 1 5 1.10 NMF NIL 3016 Blueknight Energy BKEP 8.95 3 4 0.90 35.8 5.7% 5416 Boston Private BPFH 12.29 3 3 1.05 18.1 2.6% 328 Breeze-Eastern Corp. ▲ BCC 9.65 2 3 0.55 23.5 NIL 5417 Bridge Bancorp Inc BDGE 26.27 3 3 0.65 15.8 2.5% 329 CPI Aerostructures ▼ CVU 14.15 3 4 0.80 NMF NIL 542 CVB Financial CVBF 15.14 3 3 1.15 16.6 2.6% 5010 Calamos Asset CLMS 11.46 2 4 1.50 12.5 4.4%	3095	Allied Motion Tech.	AMOT	11.52	2	4	0.80	27.4	0.9%
3854 American DG Energy ADGE 2.00 2 4 0.70 NMF NIL 4332 Amer Equity Inv. AEL 21.54 3 3 1.35 6.2 0.8% 3309 American Public APEI 45.36 2 3 0.75 17.6 NIL 5404 American River Bank A AMRB 9.83 3 0.65 28.9 NIL 5203 Amer. Software AMSWA 10.94 3 3 1.05 28.8 3.7% 3648 Amicus Therapeutics FOLD 2.55 2 4 1.15 NMF NIL 4703 Aoxing Pharma. A AXN 0.42 2 5 1.25 NMF NIL 3652 Ariad Pharm. ARIA 8.67 1 4 1.05 NMF NIL 3020 Ark Restaurants ARKR 21.69 2 3 0.60 16.7 4.6% 5002 Arlington Asset AI 26.21 2 3 1.05 8.9 13.4% 5002 Ark Restaurants ARKR 21.69 2 3 0.60 16.7 <td>3888</td> <td>Alteva, Inc. ▲</td> <td>ALTV</td> <td>8.92</td> <td>2</td> <td>3</td> <td>0.60</td> <td>NMF</td> <td>NIL</td>	3888	Alteva, Inc. ▲	ALTV	8.92	2	3	0.60	NMF	NIL
ABL 21.54 3 3 1.35 6.2 0.8% 309 American Public APEI 45.36 2 3 0.75 17.6 NIL 5404 American River Bank	3277	AMERCO	UHAL	228.25	2	3	1.30	13.1	NIL
3309 American Public APEI 45.36 2 3 0.75 17.6 NIL 5404 American River Bank ▲ AMRB 9.83 3 3 0.65 28.9 NIL 5203 Amer. Software AMSWA 10.94 3 3 1.05 28.8 3.7% 3648 Amicus Therapeutics FOLD 2.55 2 4 1.15 NMF NIL 4703 Aoxing Pharma. ▲ AXN 0.42 2 5 1.25 NMF NIL 3469 Argo Group Intl. AGII 44.34 3 3 0.75 8.6 1.4% 3652 Ariad Pharm. ARIA 8.67 1 4 1.05 NMF NIL 3202 Ark Restaurants ARKR 21.69 2 3 0.60 16.7 4.6% 5002 Arlington Asset AI 26.21 2 3 1.05 8.9 13.4% 5006 Atlanticus Holdings ▲ ATLC 2.64 2 5 1.20 NMF NIL 3038 Atrion Corp ▲ ATRI 281.30 3 3 0.80 21.3 0.9% 4706 Aveo Pharmaceuticals AVEO 1.92 1 5 0.75 NMF NIL 3417 BancFirst Corp. OK BANF 53.68 3 3 0.85 15.4 2.3% 5418 Bank of the Ozarks OZRK 60.45 3 3 0.65 70.6 NIL 3039 BG Medicine Inc BGMD 1.29 1 5 1.10 NMF NIL 3136 Bluerhight Energy BKEP 8.95 3 4 0.90 35.8 5.7% 5125 Bon-Ton Stores ▲ BONT 9.74 2 5 1.80 15.2 2.1% 5415 Bon-Ton Stores ▲ BONT 9.74 2 5 1.80 15.2 2.1% 5417 Bridge Bancorp Inc BDGE 26.27 3 3 0.85 15.8 2.5% 3270 CAI International CAP 22.72 1 4 1.25 8.0 NIL 3329 CPI Aerostructures ▼ CVU 14.15 3 4 0.75 13.2 NIL 5422 CVB Financial CVBF 15.14 3 3 1.15 16.6 2.6% 5010 Calamos Asset CLMS 11.46 2 4 1.50 12.5 NMF NIL Cambium Learn ABCD 1.94 2 5 0.95 NMF NIL	3854	American DG Energy	ADGE	2.00	2	4	0.70	NMF	NIL
5404 American River Bank ▲ AMRB 9.83 3 0.65 28.9 NIL 5203 Amer. Software AMSWA 10.94 3 3 1.05 28.8 3.7% 3648 Amicus Therapeutics FOLD 2.55 2 4 1.15 NMF NIL 4703 Aoxing Pharma. ▲ AXN 0.42 2 5 1.25 NMF NIL 3469 Argo Group Intl. AGII 44.34 3 3 0.75 8.6 1.4% 3652 Ariad Pharm. ARIA 8.67 1 4 1.05 NMF NIL 3002 Ark Restaurants ARKR 21.69 2 3 0.60 16.7 4.6% 5002 Arlington Asset AI 26.21 2 3 1.05 8.9 13.4% 5002 Ark Restaurants ARKR 21.69 2 3 0.60 16.7 4.6% 5002 Ark Restaurants ARTIC 2.64 2 5 1.20 NMF NIL 3038 Atrion Corp A ATRI 281.30 3 0.80 21.3 0.9%	4332	Amer Equity Inv.	AEL	21.54	3	3	1.35	6.2	0.8%
5203 Amer. Software AMSWA 10.94 3 3 1.05 28.8 3.7% 3648 Amicus Therapeutics FOLD 2.55 2 4 1.15 NMF NIIL 4703 Aoxing Pharma. ▲ AXN 0.42 2 5 1.25 NMF NIIL 3469 Argo Group Intl. AGII 44.34 3 3 0.75 8.6 1.4% 3652 Ariad Pharm. ARIA 8.67 1 4 1.05 NMF NIIL 3202 Ark Restaurants ARKR 21.69 2 3 0.60 16.7 4.6% 5002 Arlington Asset AI 26.21 2 3 1.05 8.9 13.4% 5002 Arlington Asset AI 26.21 2 3 1.05 8.9 13.4% 5002 Arlington Asset AI 26.21 2 3 1.05 8.9 13.4% 5006 All Allington Asset AII 28.10 3 0.80 21.3 0.9%	3309	American Public	APEI	45.36	2	3	0.75	17.6	NIL
3648 Amicus Therapeutics FOLD 2.55 2 4 1.15 NMF NIL 4703 Aoxing Pharma. ▲ AXN 0.42 2 5 1.25 NMF NIL 3469 Argo Group Intl. AGII 44.34 3 3 0.75 8.6 1.4% 3652 Ariad Pharm. ARIA 8.67 1 4 1.05 NMF NIL 3202 Ark Restaurants ARKR 21.69 2 3 0.60 16.7 4.6% 5002 Arlington Asset AI 26.21 2 3 1.05 8.9 13.4% 5006 Atlanticus Holdings ▲ ATLC 2.64 2 5 1.20 NMF NIL 3038 Atrion Corp ▲ ATRI 281.30 3 0.80 21.3 0.9% 4706 Aveo Pharmaceuticals AVEO 1.92 1 5 0.75 NMF NIL 3130 Ballantyne Strong ▲ BTN 4.65 3 4 0.85 19.4 NIL <tr< td=""><td>5404</td><td>American River Bank A</td><td>AMRB</td><td>9.83</td><td>3</td><td>3</td><td>0.65</td><td>28.9</td><td>NIL</td></tr<>	5404	American River Bank A	AMRB	9.83	3	3	0.65	28.9	NIL
4703 Aoxing Pharma. ▲ AXN 0.42 2 5 1.25 NMF NIL 3469 Argo Group Intl. AGII 44.34 3 3 0.75 8.6 1.4% 3652 Ariad Pharm. ARIA 8.67 1 4 1.05 NMF NIL 3202 Ark Restaurants ARKR 21.69 2 3 0.60 16.7 4.6% 5002 Arlington Asset AI 26.21 2 3 1.05 8.9 13.4% 5006 Atlanticus Holdings ▲ ATLC 2.64 2 5 1.20 NMF NIL 3038 Atrion Corp ▲ ATRI 281.30 3 3 0.80 21.3 0.9% 4706 Aveo Pharmaceuticals AVEO 1.92 1 5 0.75 NMF NIL 5130 Ballantyne Strong ▲ BTN 4.65 3 4 0.85 19.4 NIL 3417 BancFirst Corp. OK BANF 53.68 3 3 0.85 15.4 2.3% 5411 Bank of Commerce BOCH 6.06 2 3 0.60 </td <td>5203</td> <td>Amer. Software</td> <td>AMSW</td> <td>A 10.94</td> <td>3</td> <td>3</td> <td>1.05</td> <td>28.8</td> <td>3.7%</td>	5203	Amer. Software	AMSW	A 10.94	3	3	1.05	28.8	3.7%
3469 Argo Group Intl. AGII 44.34 3 3 0.75 8.6 1.4% 3652 Ariad Pharm. ARIA 8.67 1 4 1.05 NMF NIIL 3202 Ark Restaurants ARKR 21.69 2 3 0.60 16.7 4.6% 5002 Arlington Asset AI 26.21 2 3 1.05 8.9 13.4% 5006 Atlanticus Holdings ▲ ATLC 2.64 2 5 1.20 NMF NIL 3038 Atrion Corp ▲ ATRI 281.30 3 3 0.80 21.3 0.9% 4706 Aveo Pharmaceuticals AVEO 1.92 1 5 0.75 NMF NIL 5130 Ballantyne Strong ▲ BTN 4.65 3 4 0.85 19.4 NIL 3417 BancFirst Corp. OK BANF 53.68 3 3 0.85 15.4 2.3% 5411 Bank of Commerce BOCH 6.06 2 3 0.60 11.7 2.0% 3418 Bank of the Ozarks OZRK 60.45 3 3 <td< td=""><td>3648</td><td>Amicus Therapeutics</td><td>FOLD</td><td>2.55</td><td>2</td><td>4</td><td>1.15</td><td>NMF</td><td>NIL</td></td<>	3648	Amicus Therapeutics	FOLD	2.55	2	4	1.15	NMF	NIL
3652 Ariad Pharm. ARIA 8.67 1 4 1.05 NMF NIL 3202 Ark Restaurants ARKR 21.69 2 3 0.60 16.7 4.6% 5002 Arlington Asset AI 26.21 2 3 1.05 8.9 13.4% 5006 Atlanticus Holdings ▲ ATLC 2.64 2 5 1.20 NMF NIL 3038 Atrion Corp ▲ ATRI 281.30 3 3 0.80 21.3 0.9% 4706 Aveo Pharmaceuticals AVEO 1.92 1 5 0.75 NMF NIL 5130 Ballantyne Strong ▲ BTN 4.65 3 4 0.85 19.4 NIL 3417 BancFirst Corp. OK BANF 53.68 3 3 0.85 15.4 2.3% 5411 Bank of Commerce BOCH 6.06 2 3 0.60 11.7 2.0% 3418 Bank of the Ozarks OZRK 60.45 3 3 0.75 25.2 1.5% 5415 Beneficial Mutual ▲ BNCL 12.01 2 3	4703	Aoxing Pharma. ▲	AXN	0.42	2	5	1.25	NMF	NIL
3652 Ariad Pharm. ARIA 8.67 1 4 1.05 NMF NIL 3202 Ark Restaurants ARKR 21.69 2 3 0.60 16.7 4.6% 5002 Arlington Asset AI 26.21 2 3 1.05 8.9 13.4% 5006 Atlanticus Holdings ▲ ATLC 2.64 2 5 1.20 NMF NIL 3038 Atrion Corp ▲ ATRI 281.30 3 3 0.80 21.3 0.9% 4706 Aveo Pharmaceuticals AVEO 1.92 1 5 0.75 NMF NIL 5130 Ballantyne Strong ▲ BTN 4.65 3 4 0.85 19.4 NIL 3417 BancFirst Corp. OK BANF 53.68 3 3 0.85 15.4 2.3% 5411 Bank of Commerce BOCH 6.06 2 3 0.60 11.7 2.0% 3418 Bank of the Ozarks OZRK 60.45 3 3 0.75 25.2 1.5% 5415 Beneficial Mutual ▲ BNCL 12.01 2 3	3469	Argo Group Intl.	AGII	44.34	3	3	0.75	8.6	1.4%
5002 Arlington Asset AI 26.21 2 3 1.05 8.9 13.4% 5006 Atlanticus Holdings ▲ ATLC 2.64 2 5 1.20 NMF NIL 3038 Atrion Corp ▲ ATRI 281.30 3 3 0.80 21.3 0.9% 4706 Aveo Pharmaceuticals AVEO 1.92 1 5 0.75 NMF NIL 5130 Ballantyne Strong ▲ BTN 4.65 3 4 0.85 19.4 NIL 3417 BancFirst Corp. OK BANF 53.68 3 3 0.85 15.4 2.3% 5411 Bank of Commerce BOCH 6.06 2 3 0.60 11.7 2.0% 3418 Bank of the Ozarks OZRK 60.45 3 3 0.75 25.2 1.5% 5415 Beneficial Mutual ▲ BNCL 12.01 2 3 0.65 70.6 NIL 3039 BG Medicine Inc BGMD 1.29 1 5 1.10 NMF NIL 4604 Blount Intl. BLT 12.27 2 3 <t< td=""><td></td><td></td><td>ARIA</td><td>8.67</td><td>1</td><td>4</td><td>1.05</td><td>NMF</td><td>NIL</td></t<>			ARIA	8.67	1	4	1.05	NMF	NIL
5006 Atlanticus Holdings ▲ ATLC 2.64 2 5 1.20 NMF NIL 3038 Atrion Corp ▲ ATRI 281.30 3 3 0.80 21.3 0.9% 4706 Aveo Pharmaceuticals AVEO 1.92 1 5 0.75 NMF NIL 5130 Ballantyne Strong ▲ BTN 4.65 3 4 0.85 19.4 NIL 3417 BancFirst Corp. OK BANF 53.68 3 3 0.85 15.4 2.3% 5411 Bank of Commerce BOCH 6.06 2 3 0.60 11.7 2.0% 3418 Bank of the Ozarks OZRK 60.45 3 3 0.75 25.2 1.5% 5415 Beneficial Mutual ▲ BNCL 12.01 2 3 0.65 70.6 NIL 3039 BG Medicine Inc BGMD 1.29 1 5 1.10 NMF NIL 4604 Blount Intl. BLT 12.27 2 3 1.15 15.5 NIL 3516 Blueknight Energy BKEP 8.95 3 4	3202	Ark Restaurants	ARKR	21.69	2	3	0.60	16.7	4.6%
3038 Atrion Corp ▲ ATRI 281.30 3 0.80 21.3 0.9% 4706 Aveo Pharmaceuticals AVEO 1.92 1 5 0.75 NMF NIL 5130 Ballantyne Strong ▲ BTN 4.65 3 4 0.85 19.4 NIL 3417 BancFirst Corp. OK BANF 53.68 3 3 0.85 15.4 2.3% 5411 Bank of Commerce BOCH 6.06 2 3 0.60 11.7 2.0% 3418 Bank of the Ozarks OZRK 60.45 3 3 0.75 25.2 1.5% 5415 Beneficial Mutual ▲ BNCL 12.01 2 3 0.65 70.6 NIL 3039 BG Medicine Inc BGMD 1.29 1 5 1.10 NMF NIL 4604 Blount Intl. BLT 12.27 2 3 1.15 15.5 NIL 3516 Blueknight Energy BKEP 8.95 3 4 0.90 35.8 5.7% 5125 Bon-Ton Stores A BONT 9.74 2 5 1.80	5002	Arlington Asset	Al	26.21	2	3	1.05	8.9	13.4%
4706 Aveo Pharmaceuticals AVEO 1.92 1 5 0.75 NMF NIL 5130 Ballantyne Strong ▲ BTN 4.65 3 4 0.85 19.4 NIL 3417 BancFirst Corp. OK BANF 53.68 3 3 0.85 15.4 2.3% 5411 Bank of Commerce BOCH 6.06 2 3 0.60 11.7 2.0% 3418 Bank of the Ozarks OZRK 60.45 3 3 0.75 25.2 1.5% 5415 Beneficial Mutual ▲ BNCL 12.01 2 3 0.65 70.6 NIL 3039 BG Medicine Inc BGMD 1.29 1 5 1.10 NMF NIL 4604 Blount Intl. BLT 12.27 2 3 1.15 15.5 NIL 3516 Blueknight Energy BKEP 8.95 3 4 0.90 35.8 5.7% 5125 Bon-Ton Stores ▲ BONT 9.74 2 5 1.80 15.2 2.1% 5416 Boston Private BPFH 12.29 3 3 1.05 18.1 2.6% 3328 Breeze-Eastern Corp. ▲ BZC 9.65 2 3 0.55 23.5 NIL 5417 Bridge Bancorp Inc BDGE 26.27 3 3 0.75 19.3 3.5% 4671 BroadVision Inc. ▼ BVSN 13.25 3 4 0.80 NMF NIL 5419 Bryn Mawr Bank BMTC 28.36 3 3 0.85 15.8 2.5% 3270 CAI International CAP 22.72 1 4 1.25 8.0 NIL 3329 CPI Aerostructures ▼ CVU 14.15 3 4 0.75 13.2 NIL 5422 CVB Financial CVBF 15.14 3 3 1.15 16.6 2.6% 5010 Calamos Asset CLMS 11.46 2 4 1.50 12.5 4.4% 3311 Cambium Learn ABCD 1.94 2 5 0.95 NMF NIL	5006	Atlanticus Holdings ▲	ATLC	2.64	2	5	1.20	NMF	NIL
5130 Ballantyne Strong ▲ BTN 4.65 3 4 0.85 19.4 NIL 3417 BancFirst Corp. OK BANF 53.68 3 3 0.85 15.4 2.3% 5411 Bank of Commerce BOCH 6.06 2 3 0.60 11.7 2.0% 3418 Bank of the Ozarks OZRK 60.45 3 3 0.75 25.2 1.5% 5415 Beneficial Mutual ▲ BNCL 12.01 2 3 0.65 70.6 NIL 3039 BG Medicine Inc BGMD 1.29 1 5 1.10 NMF NIL 4604 Blount Intl. BLT 12.27 2 3 1.15 15.5 NIL 3516 Blueknight Energy BKEP 8.95 3 4 0.90 35.8 5.7% 5125 Bon-Ton Stores ▲ BONT 9.74 2 5 1.80 15.2 2.1% 5416 Boston Private BPFH 12.29 3 3 0.55 23.5 N	3038	Atrion Corp	ATRI	281.30	3	3	0.80	21.3	0.9%
3417 BancFirst Corp. OK BANF 53.68 3 3 0.85 15.4 2.3% 5411 Bank of Commerce BOCH 6.06 2 3 0.60 11.7 2.0% 3418 Bank of the Ozarks OZRK 60.45 3 3 0.75 25.2 1.5% 5415 Beneficial Mutual ▲ BNCL 12.01 2 3 0.65 70.6 NIL 3039 BG Medicine Inc BGMD 1.29 1 5 1.10 NMF NIL 4604 Blount Intl. BLT 12.27 2 3 1.15 15.5 NIL 3516 Blueknight Energy BKEP 8.95 3 4 0.90 35.8 5.7% 5125 Bon-Ton Stores ▲ BONT 9.74 2 5 1.80 15.2 2.1% 5416 Boston Private BPFH 12.29 3 3 1.05 18.1 2.6% 3328 Breeze-Eastern Corp. ▲ BZC 9.65 2 3 0.55 23.5 NIL 5417 Bridge Bancorp Inc BDGE 26.27 3 3 0.75 19.3 3.5% 4671 BroadVision Inc. ▼ BVSN 13.25 3 4 0.80 NMF NIL 5419 Bryn Mawr Bank BMTC 28.36 3 3 0.85 15.8 2.5% 3270 CAI International CAP 22.72 1 4 1.25 8.0 NIL 3329 CPI Aerostructures ▼ CVU 14.15 3 4 0.75 13.2 NIL 5422 CVB Financial CVBF 15.14 3 3 1.15 16.6 2.6% 5010 Calamos Asset CLMS 11.46 2 4 1.50 12.5 4.4% 3311 Cambium Learn ABCD 1.94 2 5 0.95 NMF NIL	4706	Aveo Pharmaceuticals	AVEO	1.92	1	5	0.75	NMF	NIL
5411 Bank of Commerce BOCH of 0.06 2 3 0.60 11.7 2.0% 3418 Bank of the Ozarks OZRK of 0.45 3 3 0.75 25.2 1.5% 5415 Beneficial Mutual ▲ BNCL of 12.01 2 3 0.65 70.6 NIL 3039 BG Medicine Inc BGMD of 1.29 1 5 1.10 NMF of NIL 4604 Blount Intl. BLT of 12.27 2 3 1.15 15.5 NIL 3516 Blueknight Energy BKEP of 8.95 3 4 0.90 35.8 5.7% 5125 Bon-Ton Stores A of 10 BONT of 9.74 2 5 1.80 15.2 2.1% 5416 Boston Private of 10 BPFH of 12.29 3 3 1.05 18.1 2.6% 3328 Breeze-Eastern Corp. A of 10 BPFH of 12.29 3 3 0.55 23.5 NIL 5417 Bridge Bancorp Inc of 10 BDGE of 2.27 3 3 0.75 19.3 3.5% 4671 BroadVision Inc. ▼ of 10 BV 13 BVSN of 13.25 3 4 0.80 NMF of NIL 5419 Bryn Mawr Bank of 10 BV 13 BMTC of 2.6% 2.72 1 4 <td< td=""><td>5130</td><td>Ballantyne Strong ▲</td><td>BTN</td><td>4.65</td><td>3</td><td>4</td><td>0.85</td><td>19.4</td><td>NIL</td></td<>	5130	Ballantyne Strong ▲	BTN	4.65	3	4	0.85	19.4	NIL
3418 Bank of the Ozarks OZRK 60.45 3 3 0.75 25.2 1.5% 5415 Beneficial Mutual ▲ BNCL 12.01 2 3 0.65 70.6 NIL 3039 BG Medicine Inc BGMD 1.29 1 5 1.10 NMF NIL 4604 Blount Intl. BLT 12.27 2 3 1.15 15.5 NIL 3516 Blueknight Energy BKEP 8.95 3 4 0.90 35.8 5.7% 5125 Bon-Ton Stores ▲ BONT 9.74 2 5 1.80 15.2 2.1% 5416 Boston Private BPFH 12.29 3 3 1.05 18.1 2.6% 3328 Breeze-Eastern Corp. ▲ BZC 9.65 2 3 0.55 23.5 NIL 5417 Bridge Bancorp Inc BDGE 26.27 3 3 0.75 19.3 3.5% 4671 BroadVision Inc. ▼ BVSN 13.25 3 4 0.80 NMF NIL 5419 Bryn Mawr Bank BMTC 28.36 3 3 0.85 15.8 2.5% 3270 CAI International CAP 22.72 1 4 1.25 8.0 NIL 3329 CPI Aerostructures ▼ CVU 14.15 3 4 0.75 13.2 NIL 5422 CVB Financial CVBF 15.14 3 3 1.15 16.6 2.6% 5010 Calamos Asset CLMS 11.46 2 4 1.50 12.5 4.4% 3311 Cambium Learn ABCD 1.94 2 5 0.95 NMF NIL	3417	BancFirst Corp. OK	BANF	53.68	3	3	0.85	15.4	2.3%
5415 Beneficial Mutual ▲ BNCL 12.01 2 3 0.65 70.6 NIL 3039 BG Medicine Inc BGMD 1.29 1 5 1.10 NMF NIL 4604 Blount Intl. BLT 12.27 2 3 1.15 15.5 NIL 3516 Blueknight Energy BKEP 8.95 3 4 0.90 35.8 5.7% 5125 Bon-Ton Stores ▲ BONT 9.74 2 5 1.80 15.2 2.1% 5416 Boston Private BPFH 12.29 3 3 1.05 18.1 2.6% 3328 Breeze-Eastern Corp. ▲ BZC 9.65 2 3 0.55 23.5 NIL 5417 Bridge Bancorp Inc BDGE 26.27 3 3 0.75 19.3 3.5% 4671 BroadVision Inc. ▼ BVSN 13.25 3 4 0.80 NMF NIL 5419 Bryn Mawr Bank BMTC 28.36 3 3 0.85 15.8 2.5% 3270 CAI International CAP 22.72 1 4	5411	Bank of Commerce	восн	6.06	2	3	0.60	11.7	2.0%
3039 BG Medicine Inc BGMD 1.29 1 5 1.10 NMF NIL 4604 Blount Intl. BLT 12.27 2 3 1.15 15.5 NIL 3516 Blueknight Energy BKEP 8.95 3 4 0.90 35.8 5.7% 5125 Bon-Ton Stores ▲ BONT 9.74 2 5 1.80 15.2 2.1% 5416 Boston Private BPFH 12.29 3 3 1.05 18.1 2.6% 3328 Breeze-Eastern Corp. ▲ BZC 9.65 2 3 0.55 23.5 NIL 5417 Bridge Bancorp Inc BDGE 26.27 3 3 0.75 19.3 3.5% 4671 BroadVision Inc. ▼ BVSN 13.25 3 4 0.80 NMF NIL 5419 Bryn Mawr Bank BMTC 28.36 3 3 0.85 15.8 2.5% 3270 CAI International CAP 22.72 1 4 1.25 8.0 NIL 3329 CPI Aerostructures ▼ CVU 14.15 3 4 0	3418	Bank of the Ozarks	OZRK	60.45	3	3	0.75	25.2	1.5%
4604 Blount Intl. BLT 12.27 2 3 1.15 15.5 NIL 3516 Blueknight Energy BKEP 8.95 3 4 0.90 35.8 5.7% 5125 Bon-Ton Stores ▲ BONT 9.74 2 5 1.80 15.2 2.1% 5416 Boston Private BPFH 12.29 3 3 1.05 18.1 2.6% 3328 Breeze-Eastern Corp. ▲ BZC 9.65 2 3 0.55 23.5 NIL 5417 Bridge Bancorp Inc BDGE 26.27 3 3 0.75 19.3 3.5% 4671 BroadVision Inc. ▼ BVSN 13.25 3 4 0.80 NMF NIL 5419 Bryn Mawr Bank BMTC 28.36 3 3 0.85 15.8 2.5% 3270 CAI International CAP 22.72 1 4 1.25 8.0 NIL 3329 CPI Aerostructures ▼ CVU 14.15 3 4 0.75 13.2 NIL 5422 CVB Financial CVBF 15.14 3 3 1	5415	Beneficial Mutual ▲	BNCL	12.01	2	3	0.65	70.6	NIL
3516 Blueknight Energy BKEP 8.95 3 4 0.90 35.8 5.7% 5125 Bon-Ton Stores ▲ BONT 9.74 2 5 1.80 15.2 2.1% 5416 Boston Private BPFH 12.29 3 3 1.05 18.1 2.6% 3328 Breeze-Eastern Corp. ▲ BZC 9.65 2 3 0.55 23.5 NIL 5417 Bridge Bancorp Inc BDGE 26.27 3 3 0.75 19.3 3.5% 4671 BroadVision Inc. ▼ BVSN 13.25 3 4 0.80 NMF NIL 5419 Bryn Mawr Bank BMTC 28.36 3 3 0.85 15.8 2.5% 3270 CAI International CAP 22.72 1 4 1.25 8.0 NIL 3329 CPI Aerostructures ▼ CVU 14.15 3 4 0.75 13.2 NIL 5422 CVB Financial CVBF 15.14 3 3 1.15 16.6	3039	BG Medicine Inc	BGMD	1.29	1	5	1.10	NMF	NIL
5125 Bon-Ton Stores ▲ BONT 9.74 2 5 1.80 15.2 2.1% 5416 Boston Private BPFH 12.29 3 3 1.05 18.1 2.6% 3328 Breeze-Eastern Corp. ▲ BZC 9.65 2 3 0.55 23.5 NIL 5417 Bridge Bancorp Inc BDGE 26.27 3 3 0.75 19.3 3.5% 4671 BroadVision Inc. ▼ BVSN 13.25 3 4 0.80 NMF NIL 5419 Bryn Mawr Bank BMTC 28.36 3 3 0.85 15.8 2.5% 3270 CAI International CAP 22.72 1 4 1.25 8.0 NIL 3329 CPI Aerostructures ▼ CVU 14.15 3 4 0.75 13.2 NIL 5422 CVB Financial CVBF 15.14 3 3 1.15 16.6 2.6% 5010 Calamos Asset CLMS 11.46 2 4 1.50 12.5 <td< td=""><td>4604</td><td>Blount Intl.</td><td>BLT</td><td>12.27</td><td>2</td><td>3</td><td>1.15</td><td>15.5</td><td>NIL</td></td<>	4604	Blount Intl.	BLT	12.27	2	3	1.15	15.5	NIL
5125 Bon-Ton Stores ▲ BONT 9.74 2 5 1.80 15.2 2.1% 5416 Boston Private BPFH 12.29 3 3 1.05 18.1 2.6% 3328 Breeze-Eastern Corp. ▲ BZC 9.65 2 3 0.55 23.5 NIL 5417 Bridge Bancorp Inc BDGE 26.27 3 3 0.75 19.3 3.5% 4671 BroadVision Inc. ▼ BVSN 13.25 3 4 0.80 NMF NIL 5419 Bryn Mawr Bank BMTC 28.36 3 3 0.85 15.8 2.5% 3270 CAI International CAP 22.72 1 4 1.25 8.0 NIL 3329 CPI Aerostructures ▼ CVU 14.15 3 4 0.75 13.2 NIL 5422 CVB Financial CVBF 15.14 3 3 1.15 16.6 2.6% 5010 Calamos Asset CLMS 11.46 2 4 1.50 12.5 <td< td=""><td>3516</td><td>Blueknight Energy</td><td>BKEP</td><td>8.95</td><td>3</td><td>4</td><td>0.90</td><td>35.8</td><td>5.7%</td></td<>	3516	Blueknight Energy	BKEP	8.95	3	4	0.90	35.8	5.7%
5416 Boston Private BPFH 12.29 3 3 1.05 18.1 2.6% 3328 Breeze-Eastern Corp. ▲ BZC 9.65 2 3 0.55 23.5 NIL 5417 Bridge Bancorp Inc BDGE 26.27 3 3 0.75 19.3 3.5% 4671 BroadVision Inc. ▼ BVSN 13.25 3 4 0.80 NMF NIL 5419 Bryn Mawr Bank BMTC 28.36 3 3 0.85 15.8 2.5% 3270 CAI International CAP 22.72 1 4 1.25 8.0 NIL 3329 CPI Aerostructures ▼ CVU 14.15 3 4 0.75 13.2 NIL 5422 CVB Financial CVBF 15.14 3 3 1.15 16.6 2.6% 5010 Calamos Asset CLMS 11.46 2 4 1.50 12.5 4.4% 3311 Cambium Learn ABCD 1.94 2 5 0.95 NMF NIL						5			
3328 Breeze-Eastern Corp. ▲ BZC 9.65 2 3 0.55 23.5 NIL 5417 Bridge Bancorp Inc BDGE 26.27 3 3 0.75 19.3 3.5% 4671 BroadVision Inc. ▼ BVSN 13.25 3 4 0.80 NMF NIL 5419 Bryn Mawr Bank BMTC 28.36 3 3 0.85 15.8 2.5% 3270 CAI International CAP 22.72 1 4 1.25 8.0 NIL 3329 CPI Aerostructures ▼ CVU 14.15 3 4 0.75 13.2 NIL 5422 CVB Financial CVBF 15.14 3 3 1.15 16.6 2.6% 5010 Calamos Asset CLMS 11.46 2 4 1.50 12.5 4.4% 3311 Cambium Learn ABCD 1.94 2 5 0.95 NMF NIL									
4671 BroadVision Inc. ▼ BVSN 13.25 3 4 0.80 NMF NIL 5419 Bryn Mawr Bank BMTC 28.36 3 3 0.85 15.8 2.5% 3270 CAI International CAP 22.72 1 4 1.25 8.0 NIL 3329 CPI Aerostructures ▼ CVU 14.15 3 4 0.75 13.2 NIL 5422 CVB Financial CVBF 15.14 3 3 1.15 16.6 2.6% 5010 Calamos Asset CLMS 11.46 2 4 1.50 12.5 4.4% 3311 Cambium Learn ABCD 1.94 2 5 0.95 NMF NIL	3328	Breeze-Eastern Corp.		9.65	2	3	0.55	23.5	NIL
5419 Bryn Mawr Bank BMTC 28.36 3 3 0.85 15.8 2.5% 3270 CAI International CAP 22.72 1 4 1.25 8.0 NIL 3329 CPI Aerostructures ▼ CVU 14.15 3 4 0.75 13.2 NIL 5422 CVB Financial CVBF 15.14 3 3 1.15 16.6 2.6% 5010 Calamos Asset CLMS 11.46 2 4 1.50 12.5 4.4% 3311 Cambium Learn ABCD 1.94 2 5 0.95 NMF NIL	5417	Bridge Bancorp Inc	BDGE	26.27	3	3	0.75	19.3	3.5%
5419 Bryn Mawr Bank BMTC 28.36 3 3 0.85 15.8 2.5% 3270 CAI International CAP 22.72 1 4 1.25 8.0 NIL 3329 CPI Aerostructures ▼ CVU 14.15 3 4 0.75 13.2 NIL 5422 CVB Financial CVBF 15.14 3 3 1.15 16.6 2.6% 5010 Calamos Asset CLMS 11.46 2 4 1.50 12.5 4.4% 3311 Cambium Learn ABCD 1.94 2 5 0.95 NMF NIL	4671	BroadVision Inc. ▼							
3270 CAI International CAP 22.72 1 4 1.25 8.0 NIL 3329 CPI Aerostructures ▼ CVU 14.15 3 4 0.75 13.2 NIL 5422 CVB Financial CVBF 15.14 3 3 1.15 16.6 2.6% 5010 Calamos Asset CLMS 11.46 2 4 1.50 12.5 4.4% 3311 Cambium Learn ABCD 1.94 2 5 0.95 NMF NIL	5419	Bryn Mawr Bank				3		15.8	
3329 CPI Aerostructures ▼ CVU 14.15 3 4 0.75 13.2 NIL 5422 CVB Financial CVBF 15.14 3 3 1.15 16.6 2.6% 5010 Calamos Asset CLMS 11.46 2 4 1.50 12.5 4.4% 3311 Cambium Learn ABCD 1.94 2 5 0.95 NMF NIL		•							
5422 CVB Financial CVBF 15.14 3 3 1.15 16.6 2.6% 5010 Calamos Asset CLMS 11.46 2 4 1.50 12.5 4.4% 3311 Cambium Learn ABCD 1.94 2 5 0.95 NMF NIL									
5010 Calamos Asset CLMS 11.46 2 4 1.50 12.5 4.4% 3311 Cambium Learn ABCD 1.94 2 5 0.95 NMF NIL									
3311 Cambium Learn ABCD 1.94 2 5 0.95 NMF NIL									
TIEU I INC. INC. INC. INC. INC. INC. INC. IN			CAMT	4.29	1		1.25	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
5426	Cascade Bancorp ▲	CACB	4.93	2	4	1.10	NMF	NIL
	Castle Brands ▲	ROX	0.82	2	4	0.65	NMF	NIL
5427	Cathay General	CATY	24.57	3	3	1.25	17.2	0.8%
4232	Cavium Inc.	CAVM	42.01	2	3	1.15	NMF	NIL
3661	CEL-SCI Corp.	CVM	1.09	1	5	1.20	NMF	NIL
4412	Celldex Therapeutics	CLDX	31.00	2	4	1.35	NMF	NIL
5431	Central Valley Comm. A	CVCY	11.79	3	3	0.40	15.7	1.7%
3663	Ceres Inc.	CERE	1.45	1	5	1.25	NMF	NIL
3665	Chelsea Thera.	CHTP	5.72	2	4	1.05	NMF	NIL
3045	Chembio Diagnostics A	CEMI	3.71	3	4	0.45	26.5	NIL
4662	Cherokee Inc. ▲	CHKE	13.73	2	3	0.95	18.6	2.9%
3409	Chesapeake Utilities	CPK	58.75	3	3	0.70	17.2	2.6%
4414	China Pharma Holding	CPHI	0.62	1	5	0.95	NMF	NIL
3294	Clean Diesel Tech. ▼	CDTI	2.53	3	5	1.60	NMF	NIL
4415	Cleveland Biolabs	CBLI	0.68	2	5	1.05	NMF	NIL
4044	Cobra Electronics	COBR	3.44	2	5	1.20	NMF	NIL
3229	Command Security	MOC	1.96	1	4	0.60	21.8	NIL
3419	Community BK Sh Ind	CBIN	22.07	3	4	0.40	9.5	2.2%
3881	Computer Task Grp ▲	CTG	15.50	2	3	0.95	16.7	NIL
4458	Comstock Mining	LODE	1.98	3	4	1.00	NMF	NIL
4104	Comverse Inc.	CNSI	34.49	3	-	NMF	56.5	NIL
4860	Contango Oil & Gas	MCF	47.65	3	3	1.05	19.3	NIL
3673	Coronado Biosciences	CNDO	2.77	1	-	NMF	NMF	NIL
5218	Cover-All Tech Inc. ▼	COVR	1.47	2	4	0.65	NMF	NIL
4129	Cowen Group Inc.	COWN	3.92	3	4	1.15	NMF	NIL
3913	Cyclacel Pharma.	CYCC	3.89	1	5	1.55	NMF	NIL
3047	Cynosure Inc ▲	CYNO	30.86	3	3	1.10	49.0	NIL
4016	Dataram Corp. ▲	DRAM	2.81	2	5	0.90	NMF	NIL
5219	Datawatch Corp.	DWCH	33.22	2	4	0.55	NMF	NIL
3209	Denny's Corp.	DENN	6.54	2	3	1.15	25.2	NIL
3050	Digirad Corp.	DRAD	3.84	3	4	0.75	NMF	NIL
5085	Digital Cinema	DCIN	5.66	2	-	NMF	NMF	NIL
3271	DryShips Inc	DRYS	3.54	1	5	2.15	NMF	NIL
3680	Dyax Corp	DYAX	10.14	1	4	0.80	NMF	NIL
5290	EPAM Systems, Inc.	EPAM	41.90	3	3	1.05	32.7	NIL
3052	ERBA Diagnostics	ERB	2.88	1	5	0.90	NMF	NIL
4865	Earthstone Energy	ESTE	22.27	1	4	1.10	10.7	NIL
4679	Echo Global Logistic	ECHO	16.13	2	3	0.80	25.2	NIL
4678	Ebix Inc	EBIX	16.44	2	4	1.25	9.7	1.8%
3296	Ecology & Envmt.	EEI	11.60	2	3	0.65	NMF	4.1%
3232	Edgewater Tech. Inc. 🛦	EDGW	6.01	3	3	0.65	17.7	NIL
5119	Educational Dev.	EDUC	3.70	2	3	0.50	33.6	8.6%
3054	Electromed Inc.	ELMD	1.71	4	5	0.45	NMF	NIL
3233	Electro Rent Corp.	ELRC	17.62	2	3	0.95	18.9	4.5%
3892	ENGlobal Corp ▼	ENG	1.56	3	5	1.20	NMF	NIL
3617	Ensign Group Inc. ▲	ENSG	38.72	3	3	0.85	18.3	0.7%
3019	EnteroMedics Inc. ▲	ETRM	2.39	3	5	1.10	NMF	NIL
4716	Envivio, Inc. ▲	ENVI	3.55	3	-	NMF	NMF	NIL
3686	EXACT Sciences	EXAS	14.00	3	4	1.30	NMF	NIL
3235	ExlService Holdings A	EXLS	28.12	2	3	1.00	21.5	NIL

Rank 2 Deletions: API Technologies; Anika Therapeutics; Aspen Technology; BPZ Resources Inc.; BSD Medical Corp.; Banner Corp.; Basic Energy Svcs.; Bill Barrett; Bio-Reference Labs; CNB Finl Corp; Cache Inc.; Callon Petrol.; Carrols Restaurant; Century Alum Co; CIRCOR Int'l; Doral Financial; EPIQ Systems

Stocks Ranked 2 for Performance

5025 Fin 5444 Fir 5445 Fir	brinet ▲ rmer Brothers ▲	FN						Yield
5025 Fin 5444 Fir 5445 Fir	rmer Brothers A		18.79	3	4	1.25	9.4	NIL
5444 Firs		FARM	21.73	3	3	1.20	NMF	NIL
5445 Fir	nancial Engines	FNGN	56.29	2	3	1.20	NMF	0.4%
	st Bancorp. NC	FBNC	17.79	3	3	1.05	18.2	1.8%
4297 Fir	st Citzn BncSh-NC	FCNC	A221.83	3	3	0.95	12.7	0.5%
	st Fed Bancshares	FFBH	8.76	3	4	0.60	NMF	NIL
3430 Fir	st Merchants Corp 🛦	FRME	20.75	3	3	1.05	14.7	1.0%
4298 Fir	st South	FSBK	8.57	3	3	0.85	13.8	NIL
3056 For	nar Corporation 🛦	FONR	22.01	3	5	0.90	13.7	NIL
4239 Fo	rmFactor Inc ▲	FORM	6.94	3	3	1.00	NMF	NIL
3238 Fra	anklin Covey	FC	20.71	3	3	1.05	26.6	NIL
4665 G-I	III Apparel ▲	GIII	67.57	3	4	1.30	19.5	NIL
4487 GF	Strategies	GPX	29.27	3	3	1.10	23.8	NIL
5026 GA	AIN Capital Hldgs.	GCAP	9.19	2	4	1.00	16.4	2.2%
4510 Ge	eneral Steel Hold.	GSI	1.12	3	5	1.65	NMF	NIL
3432 Ge	erman American	GABC	27.94	3	3	0.80	14.1	2.3%
4824 Ge	evo Inc.	GEVO	1.33	1	5	1.50	NMF	NIL
3837 Gra	aphic Packaging	GPK	10.29	3	3	1.25	24.5	NIL
4511 Gr	eat Northern Iron	GNI	20.18	1	4	0.90	2.1	NIL
4132 Gr	eenhill & Co ▼	GHL	53.16	2	3	1.10	34.3	3.4%
5455 Gu	aranty Bancorp A	GBNK	14.21	3	4	0.90	21.2	1.4%
4825 Gu	ılf Resources Inc. ▼	GURE	2.39	3	5	1.35	5.3	NIL
5335 HM	/IS Holdings	HMSY	20.34	2	3	0.85	36.3	NIL
3475 Ha	Ilmark Finl Svcs	HALL	8.51	3	3	0.75	25.0	NIL
3060 Ha	nsen Medical A	HNSN	2.30	3	5	1.35	NMF	NIL
4826 Ha	wkins Inc	HWKN	35.18	2	3	0.95	20.8	2.0%
3021 He	artware Intl ▼	HTWR	100.88	3	3	0.70	NMF	NIL
3243 Hill	I International	HIL	4.54	3	5	1.35	NMF	NIL
4303 Hir	ngham Institute	HIFS	78.57	3	3	0.55	12.5	1.4%
3884 Hu	dson Global Inc.	HSON	3.65	1	4	1.45	NMF	NIL
4876 Hu	goton Royalty Trst A	HGT	8.49	3	3	0.95	10.6	7.4%
3864 Hy	drogenics Corp A	HYGS	24.67	2	-	1.10	NMF	NIL
3129 Hy	ster-Yale Material	HY	98.83	3	-	NMF	15.1	1.0%
4681 IC	G Group Inc. ▲	ICGE	20.41	2	3	1.10	NMF	NIL
3495 I.D	. Systems Inc. A	IDSY	5.95	1	3	0.90	NMF	NIL
4243 IEC	C Electrs Corp. ▲	IEC	4.20	2	5	0.75	NMF	NIL
4019 lde	entive Group Inc. ▼	INVE	0.88	2	5	0.90	NMF	NIL
3696 lm	munoGen Inc. ▲	IMGN	17.48	3	3	1.05	NMF	NIL
3476 Infi	inity Prop.	IPCC	72.25	3	3	0.80	27.1	1.7%
3062 Info	uSystem Holdings	INFU	2.90	2	4	0.60	72.5	NIL
5238 Inn	nodata, Inc. ▲	INOD	3.23	2	4	0.90	NMF	NIL
3246 Ins	signia Systems 🛦	ISIG	2.84	3	4	0.85	28.4	NIL
4022 Inte	erphase Corp.	INPH	4.79	3	5	0.85	NMF	NIL
4051 Inte	evac Inc.	IVAC	7.63	2	4	1.30	NMF	NIL
4426 Iro	nwood Pharma.	IRWD	15.05	1	3	1.05	NMF	NIL
3102 Ite	ris Inc ▼	ITI	2.19	3	3	0.85	54.8	NIL
5037 JTI	H Holding Inc. ▲	TAX	26.18	3	-	NMF	20.9	NIL
5088 JA	KKS Pacific	JAKK	5.90	2	4	0.90	NMF	NIL
4471 Ka	iser Aluminum	KALU	68.52	3	3	1.15	12.5	2.0%
4805 Kir	kland's Inc	KIRK	17.10	2	4	1.25	18.0	NIL

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
4881	Kodiak Oil & Gas	KOG	11.92	3	4	1.55	24.8	NIL
3623	LHC Group ▲	LHCG	23.89	2	3	1.15	16.5	NIL
4135	LPL Financial Hldgs	LPLA	54.00	4	3	0.85	31.4	1.8%
5038	Ladenburg Thalmann	LTS	2.70	2	4	1.15	NMF	NIL
3441	Lakeland Finl	LKFN	37.54	3	3	0.85	15.9	2.0%
3315	Learning Tree Int'l ▲	LTRE	2.94	3	4	0.95	NMF	NIL
4884	Legacy Reserves ▲	LGCY	26.47	3	3	0.95	NMF	8.9%
3249	Lime Energy Co.	LIME	3.36	3	5	0.95	NMF	NIL
3004	Linamar Corp.	LNR.TO	45.34	3	-	1.00	15.3	0.7%
5241	LivePerson Inc	LPSN	13.37	2	3	1.15	NMF	NIL
3323	Local Corp.	LOCM	1.57	3	5	1.30	NMF	NIL
3922	Lumos Networks A	LMOS	16.02	3	3	0.90	20.0	3.5%
4528	Lydall Inc.	LDL	19.90	3	3	1.15	19.5	NIL
4430	MEI Pharma, Inc.	MEIP	8.15	2	4	0.65	NMF	NIL
	MGC Diagnostics Corp	MGCD	11.33	2	3	0.75	33.3	NIL
	M/I Homes	МНО	23.87	2	4	1.80	18.4	NIL
3624	MWI Veterinary	MWIV	161.03	3	3	0.80	31.7	NIL
	Magellan Petroleum ▲	MPET	1.32	2	4	0.95	NMF	NIL
	Magic Software ▼	MGIC	9.03	3	-	1.15	21.0	2.7%
	Maiden Holdings Ltd	MHLD	11.07	2	3	0.80	9.7	4.0%
	MainSource Financial ▼	MSFG	16.90	2	4	1.20	13.4	1.9%
	Mast Therapeutics	MSTX	0.81	3	5	0.85	NMF	NIL
	Mastech Holdings	MHH	13.60	2	4	0.75	17.7	NIL
	MeetMe Inc.	MEET	2.50	3	5	1.20	NMF	NIL
	Merrimack Pharma.	MACK	5.02	1	-	NMF	NMF	NIL
	Meru Networks Inc	MERU	4.29	1	5	1.00	NMF	NIL
	Mesa Labs Inc.	MLAB	87.84	3	3	0.50	39.6	0.7%
				3	-	1.30	19.2	1.2%
	Methanex Corp	MEOH	65.40	2				NIL
	MicroStrategy	MSTR	130.70		3	1.10	55.6	
	Midsouth Bancorp	MSL	17.45	2	3	0.70	15.6	1.8%
	Mistras Group Inc.	MG	23.01	2	3	0.75	37.7	NIL
	Mitek Systems Inc	MITK	5.24	3	4	1.50	NMF	NIL
	Montpelier Re ▲	MRH	28.00	3	3	0.85	7.8	1.8%
	Morningstar Inc	MORN	82.80	2	2	0.80	31.1	0.8%
	MoSys Inc ▲	MOSY	4.39	2	4	1.10	NMF	NIL
	Multi-Color Corp.	LABL	33.91	3	3	0.95	16.4	0.6%
	NVE Corp	NVEC	57.25	2	3	0.95	23.9	NIL
	Nanometrics Inc ▲	NANO	18.32	2	4	1.10	NMF	NIL
	NAPCO Security	NSSC	6.91	3	4	0.65	32.9	NIL
	Navidea Biopharma. 🛦	NAVB	1.93	2	4	0.85	NMF	NIL
3628	NeoGenomics, Inc. ▲	NEO	3.37	2	4	0.65	67.4	NIL
3709	Neuralstem Inc.	CUR	3.53	2	4	1.25	NMF	NIL
3076	NeuroMetrix	NURO	2.45	1	5	0.60	NMF	NIL
3839	Northern Tech. ▲	NTIC	20.75	2	3	0.35	24.1	NIL
5052	Oaktree Cap Group ▲	OAK	58.99	3	-	NMF	9.2	6.8%
3712	Ocera Therapeutics A	OCRX	14.96	3	4	0.40	NMF	NIL
3078	Oculus Innovative A	OCLS	3.44	2	5	0.90	NMF	NIL
4532	OMNOVA Solutions	OMN	8.96	3	4	1.35	20.4	NIL
3534	ONEOK Partners	OKS	53.44	2	2	0.75	22.7	5.5%
	On Track Innovations ▼	OTIV	3.10	3	5	1.05	NMF	NIL

Rank 2 Deletions: Exterran Holdings; First BanCorp PR; Fluidigm Corp; Golden Minerals Co.; Grand Canyon; Gt Lakes Dredge; Gulf Island Fab.; H&E Equipment; HCI Group Inc.; Halozyme Therapeutic; Horsehead Holding; Houston Amer. Energy; ICF International; IPC The Hospitalist; Innospec Inc; Insmed Inc.; Intellicheck Mobil; Internet Patents; Investors Title; Iridex Corp.; Isramco Inc.; James River Coal Co; Laredo Petroleum; Limelight Networks; Liquidity Services; Mercantile Bank;

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

Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
4137	Oppenheimer Holdings	OPY	25.99	3	5	1.65	14.7	1.7%
3079	OraSure Technologies ▼	OSUR	6.98	3	3	1.20	NMF	NIL
4731	Orexigen Therapeutic	OREX	7.20	2	4	1.45	NMF	NIL
4028	Overland Storage	OVRL	0.99	1	5	0.70	NMF	NIL
3283	P.A.M. Transport	PTSI	18.74	2	4	0.90	27.6	NIL
4937	PBF Energy Inc.	PBF	27.26	2	-	NMF	20.2	4.4%
4265	PLX Technology ▲	PLXT	5.84	2	4	1.00	24.3	NIL
4436	Pacira Pharmac. 🛦	PCRX	78.14	4	3	1.00	NMF	NIL
3927	Palmetto Bancshares ▲	PLMT	12.57	3	-	NMF	17.5	NIL
3404	Penn Virginia Corp.	PVA	14.64	2	5	1.70	NMF	NIL
3718	Peregrine Pharma.	PPHM	1.84	3	4	1.45	NMF	NIL
4690	Perficient Inc	PRFT	20.21	3	3	1.15	31.6	NIL
3302	Perma-Fix Environ.	PESI	3.58	1	4	0.75	NMF	NIL
4062	Planar Systems	PLNR	2.22	2	4	1.00	NMF	NIL
3720	Pluristem Thera.	PSTI	4.05	3	4	0.80	NMF	NIL
4474	PolyMet Mining Corp.	PLM	1.14	1	4	1.30	NMF	NIL
4897	PostRock Energy	PSTR	1.31	2	5	1.45	NMF	NIL
4217	Powell Industries	POWL	65.91	2	3	1.00	18.8	NIL
4438	POZEN Inc ▲	POZN	8.21	1	4	1.20	NMF	NIL
4898	PrimeEnergy Corp	PNRG	52.60	3	4	0.95	10.9	NIL
3897	Primoris Services	PRIM	32.00	3	3	1.00	25.8	0.4%
4439	Prophase Labs Inc. ▲	PRPH	2.00	1	5	0.25	NMF	NIL
4440	pSivida Corp. ▲	PSDV	4.52	3	4	1.25	NMF	NIL
3631	Psychemedics	PMD	17.00	3	3	0.75	23.6	3.5%
5058	Pzena Invstmt Mgmt.	PZN	10.69	3	4	1.25	23.2	9.7%
4218	RF Industries Ltd.	RFIL	6.59	1	3	0.75	11.6	4.2%
4475	RTI Intl Metals	RTI	29.38	2	3	1.50	35.4	NIL
5299	Radware Ltd.	RDWR	16.80	2	-	1.00	43.1	NIL
4647	Reliv Intl	RELV	2.21	3	5	0.55	44.2	0.9%
3724	Repligen Corp ▲	RGEN	16.57	3	3	0.70	24.0	NIL
3113	Research Frontiers	REFR	6.36	2	4	0.85	NMF	NIL
4900	Resolute Energy Corp A	REN	9.31	2	3	0.90	NMF	NIL
3825	Resolute Forest ▼	RFP	21.08	3	3	1.30	NMF	NIL
5062	Resource America	REXI	9.51	3	3	0.90	39.6	2.1%
4008	Richelieu Hardware ▲	RCH.TO	0 46.18	2	-	0.60	20.8	1.2%
4443	Rigel Pharma.	RIGL	3.63	2	4	1.10	NMF	NIL
4319	Riverview Bancorp	RVSB	3.35	2	4	0.70	16.8	NIL
4648	S&W Seed Company	SANW	6.04	2	4	0.55	NMF	NIL
4321	SI Financial Group A	SIFI	11.67	2	4	0.55	NMF	1.0%
5113	Salem Comm. ▲	SALM	8.67	2	5	1.25	18.4	2.5%
3405	San Juan Basin Rlty.	SJT	17.60	3	3	0.95	31.4	6.6%
4695	SciQuest Inc.	SQI	29.85	1	3	0.80	NMF	NIL
4809	Select Comfort	SCSS	17.74	2	4	1.35	16.4	NIL
5326	SemGroup Corp.	SEMG	63.72	3	3	1.10	42.5	1.3%
3634	SEQUENOM Inc.	SQNM	2.40	1	4	0.85	NMF	NIL
	Servotronics	SVT	8.23	2	4	0.60	10.7	NIL
	ShoreTel Inc. ▼	SHOR	8.64	3	4	1.10	NMF	NIL
	Signature Bank	SBNY	126.09	3	2	0.80	26.5	NIL
	Simplicity Bancorp ▲	SMPL	16.53	3	2	0.60	20.7	1.9%
	Sinovac Biotech Ltd.	SVA	6.42	1	-	1.00	NMF	NIL

Page			Recent		•			
No.	Stock Name	Ticker	Price		Rank	Beta	P/E	Yield
	Skyline Corp.	SKY	5.85	2	4	1.15	NMF	NIL
	Starrett (L.S.) ▲	SCX	18.93	2	4	1.00	75.7	2.1%
	StemCells Inc	STEM	1.48	3	5	1.25	NMF	NIL
	Stepan Company Ottorior Construct	SCL	59.58	2	3	1.05	18.7	1.1%
	Sterling Construct.	STRL	9.70	2	3	1.15	NMF	NIL
	Sun Bancorp Inc ▲	SNBC	3.30	2	4	1.25	NMF	NIL
	Super Micro Comp.	SMCI	20.84	2	3	1.10	25.4	NIL
	Sutron Corp.	STRN	5.53	2	3	0.65	39.5	NIL
	Swift Energy	SFY	12.08	2	5	1.80	15.7	NIL
	Synergy Resources	SYRG	10.37	3	3	1.20	51.9	NIL
	Synta Pharma ▲	SNTA	6.92	2	4	1.30	NMF	NIL
	Tal International	TAL	44.57	2	4	1.40	10.5	6.3%
	Targacept Inc.	TRGT	4.98	2	4	1.15	NMF	NIL
	Taubman Centers Inc.		70.66	3	3	1.10	41.3	2.8%
	Team Inc.	TISI	42.37	3	3	1.15	30.3	NIL
	Tesaro Inc.	TSRO	33.37	2	-	NMF	NMF	NIL
	Texas Pacif. Land Tr	TPL	141.85	3	3	0.90	51.6	0.2%
	THT Heat Transfer	THTI	0.98	2	5	0.50	9.8	NIL
	TigerLogic Corp.	TIGR	1.90	2	4	0.60	NMF	NIL
	Tower Semiconductor ▲		6.91	3	5	1.15	NMF	NIL
	TransAct Tech. ▲	TACT	11.53	3	3	0.90	17.7	2.4%
	UFP Technologies	UFPT	25.91	3	3	0.95	16.5	NIL
	UQM Technologies	UQM	1.68	1	4	1.30	NMF	NIL
	Unit Corp. ▲	UNT	58.61	3	3	1.40	15.4	NIL
3937	United Capital	UCAP	31.00	2	3	0.90	13.0	NIL
3813	United-Guardian Inc. ▲	UG	27.85	4	3	0.50	23.4	3.6%
4223	Universal Display	OLED	34.07	3	4	1.65	72.5	NIL
4913	VAALCO Energy	EGY	7.15	3	3	1.40	NMF	NIL
4067	VOXX International	VOXX	12.84	3	4	1.30	9.5	NIL
5067	Vantiv, Inc.	VNTV	31.07	3	-	NMF	35.3	NIL
4453	Ventrus Biosciences ▲	VTUS	1.46	2	5	1.15	NMF	NIL
4815	Vera Bradley Inc. ▲	VRA	26.15	3	3	1.25	16.4	NIL
3307	Vertex Energy, Inc.	VTNR	3.85	2	5	0.70	12.4	NIL
4011	Virco Mfg.	VIRC	2.59	3	4	0.65	NMF	NIL
3091	Vision-Sciences	VSCI	1.57	2	5	0.95	NMF	NIL
5280	Vocus Inc ▲	VOCS	13.27	1	4	1.10	NMF	NIL
4915	W&T Offshore	WTI	15.23	3	4	1.85	14.6	2.6%
4621	WSI Inds Inc.	WSCI	6.56	2	5	0.90	28.5	2.4%
4916	Warren Resources	WRES	3.99	3	5	2.15	9.3	NIL
5072	Walker & Dunlop Inc.	WD	16.86	1	3	0.90	13.9	NIL
3640	Wellcare Health Plns ▲	WCG	58.94	2	3	1.40	14.7	NIL
5521	Westamerica Bancorp	WABC	48.67	3	2	0.90	19.5	3.1%
4124	Westell Tech. ▲	WSTL	4.04	2	4	0.90	NMF	NIL
4630	Willamette Valley	WVVI	6.35	3	3	0.55	19.8	NIL
5075	Willis Lease Finance	WLFC	17.91	2	4	0.65	17.9	NIL
4816	Winmark Corp. A	WINA	80.78	3	3	0.70	23.2	0.2%
3120	Wireless Telecom.	WTT	3.71	1	4	0.90	28.5	NIL
3745	XOMA Corp. ▲	XOMA	9.26	3	4	1.10	NMF	NIL
3747	ZIOPHARM Oncology	ZIOP	4.46	2	4	1.10	NMF	NIL
4454	Zogenix Inc.	ZGNX	4.93	3	4	0.90	NMF	NIL

Rank 2 Deletions: Monolithic Power; Net 1 UEPS Tech.; NetScout Systems; Nova Measuring; Ocean Power; Oiltanking Partners; Orion Energy Systems; PDC Energy, Inc.; PRGX Global, Inc.; Pain Therapeutics; Providence & Worc.; RigNet Inc.; Rosetta Resources; Rush Enterprises; Ruth's Hospitality; Sanfilippo John B.; Sapiens Int'l Corp.; Sport Chalet; Stone Energy; Synergetics USA Inc; Tandy Brands Access.; Targa Resources Corp; Transcat Inc.; Ultimate Software; U.S. Energy Corp.; US Lime & Minerals; US Silica Holdings; Vanda Pharma.; Virnetx Holding Corp; Waddell & Reed; WageWorks Inc.; Westwood Holdings; ZAGG, Inc.; ZELTIQ Aesthetics.

Stocks Ranked 5 for Performance

Page No.	Stock Name	Γicker	Recent Price		Safety Rank	Beta	P/E	Yield
4519	AEP Industries	AEPI	43.21	4	3	1.05	22.5	NIL
3643	Acadia Pharma.	ACAD	29.06	5	4	1.85	NMF	NIL
5001	AeroCentury Corp	ACY	18.40	4	5	0.80	4.5	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	4.63	4	3	0.95	NMF	NIL
5079	Arctic Cat	ACAT	45.45	4	4	1.45	17.4	0.9%
3327	Astrotech Corp.	ASTC	2.56	5	5	0.90	85.3	NIL
3514	Atlas Energy LP	ATLS	40.64	4	4	1.70	NMF	4.5%
5409	BNC Bancorp	BNCN	17.04	4	3	0.50	27.9	1.2%
5524	Bankrate Inc.	RATE	19.86	4	3	1.10	NMF	NIL
3015	BioLase, Inc.	BIOL	3.28	4	4	0.95	NMF	NIL
3042	Bovie Medical Corp.	BVX	2.97	4	5	0.85	NMF	NIL
3490	BroadSoft Inc.	BSFT	30.83	3	4	1.25	NMF	NIL
3293	CECO Environmental	CECE	15.86	5	3	1.10	39.7	1.3%
4932	CVR Energy Inc. ■	CVI	42.13	3	3	1.45	9.9	7.1%
3517	Cheniere Energy Ptrs	CQP	29.07	4	3	0.95	NMF	5.8%
5083	China Yida Holding	CNYD	4.59	5	5	0.65	NMF	NIL
4418	Cyanotech Corp.	CYAN	5.34	3	5	0.75	10.5	NIL
5015	DFC Global Corp. ■	DLLR	7.78	4	4	1.25	NMF	NIL
3914	Daily Journal Corp.	DJCO	161.00	4	3	0.50	50.6	NIL
4234	Diodes Inc	DIOD	23.32	4	3	1.40	37.6	NIL
3210	Diversified Rstrnt	BAGR	4.82	5	5	-0.40	NMF	NIL
4864	EXCO Resources Inc.	XCO	4.78	4	4	1.40	NMF	4.2%
3494	8x8 Inc	EGHT	10.55	5	4	1.15	NMF	NIL
4867	Endeavour Intl	END	4.90	5	5	1.70	NMF	NIL
3331	Erickson Air-Crane ■	EAC	20.46	4	-	NMF	33.0	NIL
3525	Exterran Partners ■	EXLP	28.51	4	3	0.85	24.2	7.5%
4837	Gaming Partners	GPIC	8.98	3	3	0.55	31.0	NIL
3101	Global Geophysical	GGS	1.44	5	5	2.05	NMF	NIL
5106	Gray Television	GTN	11.85	5	5	1.75	16.7	NIL
4873	Halcon Resources ■	HK	4.11	3	4	1.60	NMF	NIL
4018	Hauppauge Digital ■	HAUP	0.15	5	5	0.80	NMF	NIL
4209	Houston Wire & Cable	HWCC	13.53	3	4	1.40	26.0	3.3%
3214	Ignite Restaurant	IRG	12.53	4	-	NMF	NMF	NIL
	Image Sensing	ISNS	5.35	4	3	0.60	NMF	NIL
	inContact Inc	SAAS	8.49	4	3	1.00	NMF	NIL
3698	Inovio Pharma.	INO	3.56	5	4	1.30	NMF	NIL
3321	Intersections Inc ■	INTX	6.08	4	4	0.55	23.4	13.2%
3063	InVivo Therapeutics	NVIV	2.35	5	4	0.20	NMF	NIL
3496	iPass Inc	IPAS	1.50	4	3	0.95	NMF	NIL
4926	KAR Auction Services ■	KAR	30.02	4	3	0.95	62.5	3.3%
4006	Kid Brands Inc.	KID	0.60	3	5	1.40	NMF	NIL
3865	KiOR, Inc.	KIOR	1.23	4	5	1.35	NMF	NIL
	Kratos Def. & Sec.	KTOS	7.87	4	4	1.05	NMF	NIL
	LGL Group	LGL	5.59	4	5	0.60	NMF	NIL
	LogMeIn Inc ■	LOGM	40.71	4	3	0.85	NMF	NIL
	MA-COM Tech Solution ■		17.02	3	-	NMF	37.8	NIL
	MBT Finl Corp. ■	MBTF	4.82	4	5	0.75	13.0	NIL
	MGP Ingredients	MGPI	5.68	4	5	1.50	NMF	0.9%
	· · · ·							

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
5134	Majesco Entmt. ■	COOL	0.53	3	5	1.30	NMF	NIL
4642	Mannatech Inc ■	MTEX	19.65	5	5	1.25	57.8	NIL
3531	Markwest Energy ■	MWE	68.05	3	3	0.95	NMF	5.1%
3532	Martin Midstream	MMLP	43.00	4	3	0.80	NMF	7.3%
3904	Millennial Media	MM	5.93	4	-	NMF	NMF	NIL
5318	Mitcham Inds	MIND	14.16	4	4	1.30	28.9	NIL
5534	Move Inc	MOVE	12.95	4	3	1.30	NMF	NIL
3077	NxStage Medical	NXTM	13.57	5	3	0.95	NMF	NIL
4261	NeoPhotonics Corp	NPTN	7.76	5	4	1.15	NMF	NIL
3710	Neurocrine Biosci.	NBIX	18.05	5	4	1.00	NMF	NIL
5473	NewBridge Bancorp	NBBC	6.87	4	4	1.00	10.6	NIL
5109	Nexstar Broadcast.	NXST	43.83	5	5	1.25	NMF	1.4%
3412	Niska Gas Storage	NKA	13.38	3	3	0.65	NMF	10.5%
3452	Old Second Bancorp	OSBC	5.02	5	5	1.05	8.7	NIL
4112	Oplink Comm.	OPLK	16.95	4	3	1.10	32.6	NIL
3510	Oxford Resource	OXF	1.18	4	5	1.25	NMF	NIL
5481	Pacific Mercantile	PMBC	6.31	3	3	0.60	NMF	NIL
3719	PharmAthene Inc. ■	PIP	1.93	4	4	1.00	NMF	NIL
4216	Polypore Intl Inc.	PPO	32.50	3	4	1.45	40.6	NIL
4114	Preformed Line Prod.	PLPC	60.57	4	3	1.20	14.5	1.3%
5059	QC Holdings Inc. ■	QCCO	2.46	4	4	0.75	27.3	NIL
5121	Quad/Graphics Inc.	QUAD	24.84	5	4	1.50	NMF	4.8%
4032	RadiSys Corp.	RSYS	3.51	4	4	1.10	NMF	NIL
3633	RadNet Inc.	RDNT	1.91	4	5	1.45	NMF	NIL
4734	Rentech Nitrogen	RNF	18.01	3	3	1.20	10.2	1.1%
4901	Rex Energy Corp.	REXX	18.59	4	4	1.85	NMF	NIL
4902	Royale Energy Inc. ■	ROYL	2.85	4	5	1.50	NMF	NIL
4696	SPS Commerce Inc.	SPSC	64.90	4	3	1.10	NMF	NIL
3503	Sierra Wireless	SWIR	20.41	4	-	1.15	NMF	NIL
5300	Silicon Graphics	SGI	12.10	4	4	1.50	NMF	NIL
4629	SkyPeople Fruit	SPU	1.82	3	5	0.75	3.0	NIL
3261	SPAR Group Inc	SGRP	2.00	3	5	0.80	28.6	NIL
3636	Spherix Inc.	SPEX	4.75	5	5	0.85	NMF	NIL
4655	Star Scientific Inc.	STSI	0.93	4	4	1.65	NMF	NIL
4221	Stoneridge Inc	SRI	10.62	5	5	1.85	16.3	NIL
5339	Streamline Health	STRM	6.25	4	4	0.70	NMF	NIL
3504	Superconductor Tech.	SCON	2.74	4	5	1.20	NMF	NIL
4091	Tejon Ranch Co. ■	TRC	35.30	4	3	0.90	NMF	NIL
3505	Telecomm. Systems ■	TSYS	2.18	4	5	1.10	72.7	NIL
3737	Theravance Inc ■	THRX	39.83	4	3	1.05	NMF	NIL
4813	Trans World Entmt.	TWMC	4.03	3	4	0.60	16.8	NIL
4503	TriMas Corp. ■	TRS	32.89	4	4	1.60	18.0	NIL
5544	Trulia Inc.	TRLA	30.33	4	-	NMF	NMF	NIL
3819	UMH Properties	UMH	9.40	3	3	0.80	NMF	7.7%
4039	Uni-Pixel Inc. ■	UNXL	10.10	3	4	0.85	NMF	NIL
3877	U.S. Geothermal Inc.	HTM	0.53	5	5	1.25	53.0	NIL
3833	Universal Security	UUU	4.48	4	3	0.75	NMF	NIL
3127	Uti Worldwide ■	UTIW	15.26	4	3	1.15	NMF	0.4%
4504	Valhi, Inc. ■	VHI	11.34	3	3	1.35	NMF	1.8%
5332	Willbros Group Inc.	WG	8.94	3	4	1.75	NMF	NIL

Best Performing Stocks (Last 13 Weeks)

Worst Performing Stocks (Last 13 Weeks)

Page			Recent	%Change	Perf.	Tech.	Safety
No.	Stock Name	Ticker	Price	in Price	Rank	Rank	Rank
3919	Intercept Pharma.	ICPT	379.07	648.3%	-	-	-
3870	Plug Power Inc	PLUG	3.90	519.0%	1	2	5
3826	Verso Paper Corp.	VRS	2.36	257.6%	3	5	5
4262	Netlist Inc.	NLST	2.01	252.6%	3	4	5
4406	Alimera Sciences	ALIM	6.66	226.5%	3	5	4
3087	Cesca Therapeutics	KOOL	2.21	202.7%	4	5	5
4730	OncoMed Pharma.	OMED	38.01	196.0%	-	-	-
3700	InterMune Inc	ITMN	37.80	193.3%	3	4	4
3653	Arrowhead Research	ARWR	21.23	186.1%	3	5	5
4274	Sevcon Inc.	SEV	13.45	185.6%	3	5	5
3694	Idera Pharma.	IDRA	6.19	180.1%	3	5	4
3905	VisionChina Media	VISN	24.18	168.1%	3	5	-
3048	Dehaier Medical	DHRM	9.92	157.7%	4	4	-
3677	CytRx Corp.	CYTR	6.17	157.1%	3	3	4
3711	NewLink Genetics	NLNK	50.40	141.7%	3	3	4
3918	GTT Communications	GTT	11.88	134.8%	3	3	5
4423	Galectin Therapeutic	GALT	18.19	130.8%	3	5	4
3039	BG Medicine Inc	BGMD	1.29	126.3%	2	1	5
3745	XOMA Corp.	XOMA	9.26	125.9%	2	3	4
4422	Furiex Pharma.	FURX	97.18	125.1%	3	2	4
3734	Synthetic Biologics	SYN	2.90	121.4%	3	3	4
3868	Ocean Power	OPTT	3.94	121.3%	3	4	5
3690	Hemispherx Biophrm.	HEB	0.42	121.1%	3	3	5
4289	Carver Bancorp	CARV	15.05	121.0%	4	4	5
3641	ANI Pharmaceuticals	ANIP	33.59	119.8%	2	2	4
3715	PTC Therapeutics	PTCT	32.21	119.0%	-	-	7
3876	Synthesis Energy	SYMX	1.51	118.8%	1	2	5
3656	BioCryst Pharm	BCRX	12.83	117.8%	3	5	4
4469	Golden Minerals Co.	AUMN	1.13		3	3	5
4729	NuPathe Inc.	PATH	4.25	117.3%	ى *	٠ *	5
				114.6%	4	4	
4652	Tofutti Brands	TOF	5.45	112.1%	•	-	5
3867	Lightbridge Corp	LTBR	3.36	107.4%	3	3	5
3733	Synageva BioPharma	GEVA	115.99	105.5%	3	2	3
4441	Receptos Inc.	RCPT	46.39	104.8%	-	-	-
3327	Astrotech Corp.	ASTC	2.56	100.0%	5	5	5
3710	Neurocrine Biosci.	NBIX	18.05	95.8%	5	5	4
4635	China Marine Food	CMFO	0.43	95.5%	3	1	5
4017	Dot Hill Systems	HILL	5.30	93.4%	3	5	4
4465	Vista Gold Corp.	VGZ	0.73	92.1%	3	1	5
3657	BioDelivery Sciences	BDSI	8.89	90.8%	3	4	4
3655	Athersys, Inc.	ATHX	4.05	90.1%	3	4	4
4699	Agios Pharma.	AGIO	30.19	88.0%	-	-	-
4433	Omeros Corp.	OMER	14.15	87.2%	3	5	4
3015	BioLase, Inc.	BIOL	3.28	86.2%	5	4	4
3723	Regulus Therapeutics	RGLS	11.59	85.7%	-	-	-
3712	Ocera Therapeutics	OCRX	14.96	85.6%	2	3	4
3497	Lantronix Inc.	LTRX	2.73	84.5%	1	2	4
3726	Sarepta Therapeutics	SRPT	30.18	82.8%	3	5	4
3019	EnteroMedics Inc.	ETRM	2.39	82.4%	2	3	5
		NCIT			1	2	

Page No.	Stock Name	Ticker	Recent Price	%Change in Price	Perf. Rank	Tech. Rank	Safety Rank
4668	Tandy Brands Access.	TBAC	0.07	-81.1%	3	4	5
4511	Great Northern Iron	GNI	20.18	-72.5%	2	1	4
3298	GSE Holding, Inc.	GSE	0.62	-72.2%	3	3	5
3695	ImmunoCellular Thera		1.38	-60.6%	3	1	4
3865	KiOR, Inc.	KIOR	1.23	-50.4%	5	4	5
4415	Cleveland Biolabs	CBLI	0.68	-49.3%	2	2	5
4218	RF Industries Ltd.	RFIL	6.59	-48.5%	2	1	3
4453	Ventrus Biosciences	VTUS	1.46	-48.4%	2	2	5
3509	James River Coal Co	JRCC	0.76	-46.5%	3	3	5
5125	Bon-Ton Stores	BONT	9.74	-43.0%	2	2	5
3878	USEC Inc.	USU	5.03	-42.3%	*	*	5
3637	USMD Holdings, Inc.	USMD	14.46	-41.6%	-	-	-
3740	Vivus Inc.	VVUS	5.86	-40.7%	3	4	4
3472	Employers Holdings	EIG	19.15	-40.1%	4	3	3
4006	Kid Brands Inc.	KID	0.60	-40.0%	5	3	5
5540	Support.com Inc.	SPRT	2.40	-39.4%	4	4	4
3636	Spherix Inc.	SPEX	4.75	-38.8%	5	5	5
5097	Town Sports Intl	CLUB	8.56	-37.2%	4	3	5
5126	Gordmans Stores Inc.	GMAN	6.26	-37.1%	4	3	4
3866	LDK Solar Company	LDK	1.01	-36.9%	3	3	-
4660	American Apparel	APP	0.73	-36.5%	3	3	5
5017	Doral Financial	DRL	11.65	-36.1%	3	3	5
4870	Goodrich Petroleum	GDP	12.79	-33.7%	3	3	5
4725	Lifevantage Corp.	LFVN	1.36	-33.3%	4	4	4
5420	C & F Financial Corp	CFFI	35.55	-33.2%	3	4	3
3483	Tower Group Int'l	TWGP	2.77	-33.1%	*	*	-
4125	ZST Digital	ZSTN	1.02	-32.5%	-	-	-
4033	SED Intl Hldgs	SEDN	0.75	-32.4%	3	1	5
5055	Performant Financial	PFMT	7.25	-31.5%	-	-	-
3922	Lumos Networks	LMOS	16.02	-31.3%	2	3	3
5015	DFC Global Corp.	DLLR	7.78	-31.2%	5	4	4
5525	Blucora, Inc.	BCOR	20.00	-31.1%	3	3	3
3207	Crumbs Bake Shop	CRMB	0.69	-31.0%	3	1	5
4245	Ikanos Comm.	IKAN	0.87	-31.0%	3	2	4
5261	RealPage Inc.	RP	16.03	-30.9%	3	3	3
4805	Kirkland's Inc	KIRK	17.10	-30.5%	2	2	4
4878	InterOil Corp.	IOC	58.99	-30.2%	3	1	3
3929	Peregrine Semicond.	PSMI	6.19	-29.8%	3	2	-
4661	Charles & Colvard	CTHR	3.91	-29.7%	4	3	4
5209	Brightcove, Inc.	BCOV	9.46	-29.5%	3	4	4
4804	hhgregg Inc	HGG	10.54	-28.9%	4	3	4
5202	Actuate Corp.	BIRT	5.68	-27.6%	3	4	3
5006	Atlanticus Holdings	ATLC	2.64	-27.5%	2	2	5
4655	Star Scientific Inc.	STSI	0.93	-27.3%	5	4	4
4126	Zhone Technologies	ZHNE	3.88	-27.2%	4	5	5
5127	Sears Canada Inc.	SCC.TO		-27.1%	3	2	-
3610	Bio-Reference Labs	BRLI	27.37	-26.6%	3	2	3
3850	Ply Gem Holdings	PGEM	12.56	-26.6%	-	-	-
5047	Nationstar Mortgage	NSM	29.68	-25.7%	3	3	-
5315	Hercules Offshore	HERO	4.74	-25.4%	4	3	5

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
3524	Energy Transfer	43.49	24424.0	4	3	3	NMF	3.2%
3534	ONEOK Partners	53.44	12377.6	2	2	2	22.7	5.5%
3408	Cheniere Energy	49.90	11014.6	4	3	4	NMF	NIL
3513	Access Midstream	57.74	10920.5	2	3	2	57.2	3.8%
3531	Markwest Energy	68.05	10055.3	5	3	3	NMF	5.1%
3523	Enbridge Energy	27.20	8829.5	4	3	2	NMF	8.0%
3541	Sunoco Logistics	80.55	8361.9	3	3	2	24.8	3.3%
3468	Arch Cap Group	55.78	7465.8	3	3	1	11.0	NIL
3547	Western Gas Partners	62.05	6960.5	3	3	2	63.3	3.9%
3517	Cheniere Energy Ptrs	29.07	5884.1	5	4	3	NMF	5.8%
3544	Targa Resources	52.75	5869.1	3	3	3	44.3	5.7%
3538	Regency Energy	27.55	5805.2	3	3	3	NMF	6.9%
3540	Spectra Energy	48.85	5660.3	3	3	2	30.0	4.5%
3527	Genesis Energy	51.51	4568.5	4	3	3	50.5	4.2%
3520	DCP Midstream Prtnr	49.47	4314.1	4	3	3	34.4	5.9%
3415	Targa Resources Corp	96.17	4054.7	3	3	3	54.0	2.5%
3407	AmeriGas Partners	42.72	3965.7	4	3	2	26.0	7.9%
3533	NuStar Energy	49.49	3854.6	3	2	3	50.5	8.9%
3507	Alliance Holdings GP	61.10	3657.6	4	4	3	15.6	5.4%
3530	MPLX LP	49.15	3637.1	-	-	-	45.5	2.5%
3458	TFS Financial Corp.	11.73	3537.0	3	3	2	61.7	NIL
3465	Allied World	98.76	3300.4	3	3	2	8.3	2.0%
3521	EQT Midstream	65.26	3120.0	3	3	-	26.2	2.8%
3542	TC PipeLines	46.21	2880.2	3	3	2	21.7	7.0%
3480	ProAssurance Corp.	45.75	2819.3	4	3	1	9.5	2.6%



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

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

Officers, directors, or employees of Value Line, Inc. and it's affiliates and subsidiaries ("VLI"), and EULAV Asset Management ("EULAV"), may hold stocks that are reviewed or recommended in this publication. EULAV also manages investment companies and other accounts that use the rankings and recommendations in this publication as part of their investment strategies. These accounts, as well as the officers, directors, employees of VLI, may dispose of a security notwithstanding the fact that *The Value Line Investment Survey-Small & Mid-Cap Edition* (the "Survey") ranks the issuer favorably; conversely, such accounts or persons may purchase or hold a security that is poorly ranked by the Survey. Some of the investment companies managed by EULAV only hold securities with a specified minimum Performance Rank by the Survey and dispose of those positions when the Performance Rank declines or is suspended. Subscribers to the Survey and its related publications as well as some institutional customers of VLI will have access to all updated Ranks in the Survey at 8:00 AM each Monday. At the same time, portfolio managers for EULAV will receive reports providing Performance Ranking information. EULAV's portfolio managers also may have access to publicly available information that may ultimately result in or influence a change in rankings or recommendations, such as earnings releases, changes in market value or disclosure of corporate transactions. The investment companies or accounts may trade upon such information prior to a change in ranking. While the rankings in the Survey are intended to be predictive of future relative performance of an issuer's securities, the Survey is not intended to constitute a recommendation of any specific security. Any investment decision with respect to any issuer covered by the Survey should be made as part of a diversified portfolio of equity securities and in light of an investor's particular investment objectives and circumstances. Value Line, the Value Line lne Investment Survey, Timeli