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

# THE VALUE LINE Investment Survey®

## —Small and Mid-Cap

Part 1

## Summary & Index

April 18, 2014

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

**20.2**

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

**2.1%**

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

**1.2%**

### THE VALUE LINE GEOMETRIC AVERAGES\*

	Composite 1674 stocks	Industrials 1572 stocks	Rails 9 stocks	Utilities 93 stocks
4/3/2014	499.33	397.69	8060.18	302.09
4/4/2014	491.18	390.90	7928.54	301.11
4/7/2014	483.62	384.62	7771.97	299.51
4/8/2014	487.06	387.30	7791.42	302.56
4/9/2014	492.53	391.89	7878.37	302.72
% Change last 4 weeks	-0.8%	-1.1%	-2.7%	+3.2%

In two Parts: This is Part 1, *Summary & Index*.  
Part 2 is *Ratings & Reports*.  
Volume XX, Number 9.

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

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

## Industries, in Alphabetical Order

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

## Explanation of Symbols and Terms

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

## INDEX TO STOCKS

Prices quoted are as of April 8, 2014.

				R A N K S								L A T E S T R E S U L T S									
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago			
		AAON Inc. (NDQ)			MOVED TO STANDARD EDITION																
	5401	ACNB Corporation (NDQ)	ACNB	19.32	3	3	2	.45	12.4	3.9%	1.56	.76	12/31	.38	.37	3/31	.19	.19			
	3603	ADCARE Health Sys. (ASE)	ADK	4.12	2	2	5	.80	NMF	NIL	d.84	NIL	12/31	d.22	d.53	3/31	NIL	NIL			
	4521	AEP Industries (NDQ)	AEPI	36.29	3	2	3	1.05	NMF	NIL	.02	NIL	1/31	d.67	1.23	3/31	NIL	NIL			
	4401	AMAG Pharma. (NDQ)	AMAG	18.00	3	2	3	1.10	NMF	NIL	d.44	NIL	12/31	d.17	d.17	3/31	NIL	NIL			
	4693	AMC Entertainment (NYSE)	AMC	23.97	-	-	-	NMF	19.8	NIL	1.21	NIL	12/31	.15	.00	3/31	NIL	NIL			
	4919	AMCON Distributing (ASE)	DIT	84.00	3	4	3	.80	11.0	0.9%	7.62	.72	12/31	1.73	1.90	3/31	.18	.18			
	3641	ANI Pharmaceuticals (NDQ)	ANIP	28.02	2	3	4	1.30	NMF	NIL	d.96	NIL	12/31	.35	d.66	3/31	NIL	NIL			
	3325	API Technologies (NDQ)	ATNY	2.58	2	3	4	1.05	NMF	NIL	▲ d.19	NIL	2/28	◆ d.05	d.26	3/31	NIL	NIL			
	4601	ATS Automation (TSE)	ATA.TO	14.97	3	3	-	.95	28.8	NIL	.52	NIL	12/31	.21	.12	3/31	NIL	NIL			
	3810	AV Homes Inc. (NDQ)	AVHI	18.02	3	4	3	.90	NMF	NIL	d1.52	NIL	12/31	.08	d.55	3/31	NIL	NIL			
	4226	AXT Inc. (NDQ)	AXTI	2.30	4	2	4	1.15	NMF	NIL	d.25	NIL	12/31	d.04	d.02	3/31	NIL	NIL			
	4201	AZZ Inc. (NYSE)	AZZ	44.09	3	3	3	1.25	18.9	1.3%	2.33	.56	2/28	◆ .40	.52	3/31	.14	.14			
	3642	Aastrom Biosciences (NDQ)	ASTM	4.14	▲ 1	1	5	1.10	NMF	NIL	d6.34	NIL	12/31	d.97	d3.60	3/31	NIL	NIL			
	3010	ABIOMED Inc. (NDQ)	ABMD	23.81	3	3	3	1.00	NMF	NIL	.19	NIL	12/31	.11	.07	3/31	NIL	NIL			
	4847	Abraxas Petrol (NDQ)	AXAS	4.19	3	3	5	1.65	19.0	NIL	.22	NIL	12/31	.09	d.08	3/31	NIL	NIL			
	3225	Acacia Research (NDQ)	ACTG	16.98	5	4	3	1.30	NMF	2.9%	d1.18	.50	12/31	d.69	.20	3/31	.125	NIL			
	3601	Acadia Healthcare (NDQ)	ACHC	42.64	3	3	-	NMF	43.5	NIL	.98	NIL	12/31	.25	.10	3/31	NIL	NIL			
	3643	Acadia Pharma. (NDQ)	ACAD	20.99	3	5	4	1.85	NMF	NIL	d.44	NIL	12/31	d.13	d.11	3/31	NIL	NIL			
	3032	Accelerate Diagnost. (NDQ)	AXDX	17.94	▼ 4	4	4	1.15	NMF	NIL	d.41	NIL	12/31	d.09	NA	3/31	NIL	NIL			
5548	5201	Accelrys Inc (NDQ)	ACCL	12.47	*	*	3	.75	NMF	NIL	.10	NIL	12/31	.00	d.15	3/31	NIL	NIL			
	3513	Access Midstream (NYSE)	ACMP	57.72	2	3	2	.80	57.1	3.8%	1.01	2.22	12/31	.47	.11	3/31	.555	.45			
	5402	Access National Corp (NDQ)	ANCS	16.09	▲ 4	3	3	.60	12.7	2.7%	1.27	.44	12/31	.31	.60	3/31	.11	.09			
	3602	Accretive Health Inc (NDQ)	ACHI	9.00	-	-	-	1.15	NMF	NIL	.03	NIL	9/30	.03	.07	3/31	NIL	NIL			
	3011	Accuray Inc (NDQ)	ARAY	8.58	3	4	3	1.10	NMF	NIL	d.95	NIL	12/31	d.07	d.35	3/31	NIL	NIL			
	3001	Accuride Corp. (NYSE)	ACW	4.71	▼ 3	3	5	1.85	NMF	NIL	d.59	NIL	12/31	.04	d.47	3/31	NIL	NIL			
	4402	AcelRx Pharma. (NDQ)	ACRX	10.37	3	5	4	.65	NMF	NIL	d.68	NIL	12/31	.39	d.41	3/31	NIL	NIL			
	4822	Aceto Corp. (NDQ)	ACET	20.04	3	4	3	1.25	18.1	1.2%	1.11	.24	12/31	.24	.17	3/31	.06	.055			
	3907	Achillion Pharm. (NDQ)	ACHN	3.05	4	5	4	1.05	NMF	NIL	d.63	NIL	12/31	d.14	d.14	3/31	NIL	NIL			
	4071	Acme United Corp. (ASE)	ACU	17.07	3	3	3	.65	14.0	1.9%	1.22	.32	12/31	.15	.13	3/31	.08	NIL			
	3644	Acorda Therapeutics (NDQ)	ACOR	36.96	5	4	3	1.00	94.8	NIL	.39	NIL	12/31	.15	.24	3/31	NIL	NIL			
	4013	Acorn Energy, Inc. (NDQ)	ACFN	3.11	3	2	4	1.05	NMF	NIL	d1.34	NIL	12/31	d.23	d.30	3/31	NIL	.035			
	4227	Actions Semicon. (NDQ)	ACTS	2.42	▼ 4	2	3	.80	NMF	NIL	.00	NIL	12/31	d.01	d.02	3/31	NIL	NIL			
	3850	Active Power (NDQ)	ACPW	3.15	3	2	4	1.00	NMF	NIL	d.42	NIL	12/31	d.21	d.02	3/31	NIL	NIL			
	5202	Actuate Corp. (NDQ)	BIRT	5.88	2	2	3	1.00	45.2	NIL	.13	NIL	12/31	.02	.01	3/31	NIL	NIL			
	4403	Acura Pharmaceutical (NDQ)	ACUR	1.32	2	2	4	1.15	NMF	NIL	d.29	NIL	12/31	d.07	d.06	3/31	NIL	NIL			
	5284	Acxiom Corp. (NDQ)	ACXM	31.35	3	4	3	1.00	46.8	NIL	.67	NIL	12/31	.19	.19	3/31	NIL	NIL			
	3406	Adams Resources (ASE)	AE	59.80	5	4	4	.95	11.7	1.5%	5.11	.88	12/31	.06	1.81	3/31	.22	NIL			
	3604	Addus HomeCare (NDQ)	ADUS	22.21	▼ 4	5	4	.95	21.8	NIL	1.02	NIL	12/31	.28	.33	3/31	NIL	NIL			
	3093	Adept Technology (NDQ)	ADEP	17.55	3	4	5	.80	NMF	NIL	d.22	NIL	12/31	.01	d.50	3/31	NIL	NIL			
	3292	Advanced Emissions (NDQ)	ADES	23.04	4	5	4	.95	NMF	NIL	d.46	NIL	9/30	.08	d.20	3/31	NIL	NIL			
	4042	Advanced Photonix (ASE)	API	0.59	▼ 5	4	5	1.00	NMF	NIL	d.13	NIL	12/31	d.05	d.03	3/31	NIL	NIL			
	3645	Aegerion Pharma (NDQ)	AEGR	41.84	4	4	3	1.10	NMF	NIL	d2.19	NIL	12/31	d.47	d.86	3/31	NIL	NIL			
	4228	Aehr Test Systems (NDQ)	AEHR	2.56	3	4	5	1.00	NMF	NIL	d.07	NIL	2/28	.02	d.16	3/31	NIL	NIL			
	5001	AeroCentury Corp (ASE)	ACY	17.69	▼ 4	3	5	.80	8.8	NIL	2.01	NIL	12/31	d.90	1.14	3/31	NIL	NIL			
	4229	Aeroflex Holding (NYSE)	ARX	8.09	2	3	4	1.25	NMF	NIL	d.38	NIL	12/31	.01	.01	3/31	NIL	NIL			
	3094	Aetrium Inc (NDQ)	ATRM	5.70	3	4	5	.70	NMF	NIL	d3.18	NIL	12/31	d.18	d.80	3/31	NIL	NIL			
	3464	Affirmative Ins. (NDQ)	AFFM	2.44	5	5	5	.95	NMF	NIL	d.74	NIL	12/31	d.76	d.54	3/31	NIL	NIL			
	3646	Agenus Inc. (NDQ)	AGEN	2.75	1	3	4	1.50	NMF	NIL	d1.15	NIL	12/31	d.16	d.23	3/31	NIL	NIL			

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				R A N K S									L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4694	Agios Pharma. (NDQ)	AGIO	46.90	-	-	-	NMF	NMF	NIL	d.87	NIL	12/31	d.40	.00	3/31	NIL	NIL
	3605	Air Methods Corp (NDQ)	AIRM	52.06	5	4	3	1.00	33.8	NIL	1.54	NIL	12/31	.29	.55	3/31	NIL	NIL
	3121	Air T Inc. (NDQ)	AIRT	12.19	4	3	3	.60	20.7	2.5%	.59	.30	12/31	.19	.26	3/31	NIL	NIL
	3122	Air Transport Serv. (NDQ)	ATSG	7.70	▼4	3	5	1.70	35.0	NIL	.22	NIL	12/31	d.14	.19	3/31	NIL	NIL
	4404	Akorn Inc. (NDQ)	AKRX	21.06	4	4	4	1.20	45.8	NIL	.46	NIL	12/31	.14	.08	3/31	NIL	NIL
	4602	Alamo Group (NYSE)	ALG	54.90	3	3	3	1.10	18.5	0.5%	2.96	.28	12/31	.49	.35	6/30	◆.07	.07
	5123	ALCO Stores, Inc. (NDQ)	ALCS	9.55	5	5	5	.55	NMF	NIL	d4.64	NIL	10/31	d4.93	d.34	3/31	NIL	NIL
	5124	Alexanders Inc. (NYSE)	ALX	359.54	1	2	3	1.20	33.6	3.6%	10.70	NIL	12/31	2.65	d.14	3/31	3.25	2.75
	4405	Alexza Pharma. (NDQ)	ALXA	4.30	▲2	3	5	1.10	NMF	NIL	.01	NIL	12/31	d.61	d.65	3/31	NIL	NIL
	4628	Alico Inc. (NDQ)	ALCO	37.67	4	3	3	.90	15.5	1.3%	2.43	.48	12/31	d.10	.14	6/30	.12	.08
	4406	Alimera Sciences (NDQ)	ALIM	6.56	▼3	4	4	1.15	NMF	NIL	d1.24	NIL	12/31	d.29	d.27	3/31	NIL	NIL
	3647	Alkermes PLC (NDQ)	ALKS	42.08	3	3	3	1.00	NMF	NIL	.12	NIL	12/31	.12	NA	3/31	NIL	NIL
	4092	Alliance Fiber (NDQ)	AFOP	16.24	4	4	4	.95	15.9	0.9%	1.02	.15	12/31	.37	.32	3/31	NIL	NIL
	3507	Alliance Holdings GP (NDQ)	AHGP	62.90	3	3	3	.85	16.1	5.3%	3.91	3.31	12/31	.98	.88	3/31	.828	.74
	3033	Alliance HealthCare (NDQ)	AIQ	32.88	3	5	5	1.25	88.9	NIL	.37	NIL	12/31	.08	d.48	3/31	NIL	NIL
	4649	Alliance One (NYSE)	AOI	2.95	3	2	4	1.05	NMF	NIL	d.67	NIL	12/31	.13	.24	3/31	NIL	NIL
	3034	Allied Hlthcare Prod (NDQ)	AHPI	2.18	3	2	4	.70	NMF	NIL	d.22	NIL	12/31	d.11	d.06	3/31	NIL	NIL
	3095	Allied Motion Tech. (NDQ)	AMOT	11.79	3	4	4	.80	26.8	0.8%	.44	.10	12/31	.15	.13	3/31	.025	.025
	4456	Allied Nevada Gold (ASE)	ANV	4.07	3	1	4	.90	29.1	NIL	.14	NIL	12/31	d.05	.17	3/31	NIL	NIL
	3465	Allied World (NYSE)	AWH	102.59	2	3	2	.70	8.6	1.9%	11.95	2.00	12/31	3.97	d1.17	6/30	.50	NIL
	3487	Allot Communications (NDQ)	ALLT	13.25	2	3	-	1.15	NMF	NIL	d.20	NIL	12/31	.04	.04	3/31	NIL	NIL
	3606	Almost Family (NDQ)	AFAM	23.08	4	3	3	1.15	25.4	NIL	.91	NIL	12/31	.04	.40	3/31	NIL	NIL
	4931	Alon USA Energy (NYSE)	ALJ	14.26	3	1	4	1.40	49.2	1.7%	.29	.24	12/31	d.21	.35	3/31	.06	.04
	4695	Alpha & Omega (NDQ)	AOSL	7.34	▼4	3	3	.85	NMF	NIL	d.58	NIL	12/31	.01	.14	3/31	NIL	NIL
	4653	Alpha Pro Tech (ASE)	APT	2.14	3	3	4	.90	19.5	NIL	.11	NIL	12/31	.04	.01	3/31	NIL	NIL
	3012	Alphatec Holdings (NDQ)	ATEC	1.46	3	2	4	1.20	NMF	NIL	d.47	NIL	12/31	d.28	d.06	3/31	NIL	NIL
	4522	Altair Nanotech. (NDQ)	ALTI	4.37	2	2	5	1.10	NMF	NIL	d1.18	NIL	9/30	d.32	d.42	3/31	NIL	NIL
	3888	Alteva, Inc. (NDQ)	ALTV	7.23	▲2	3	3	.60	NMF	NIL	d.10	NIL	12/31	d.05	d.23	3/31	NIL	.27
	5003	Altisource Portfolio (NDQ)	ASPS	117.17	4	4	3	.90	22.6	NIL	5.19	NIL	12/31	1.42	1.20	3/31	NIL	NIL
	4230	Ambarella, Inc. (NDQ)	AMBA	26.81	▼2	3	-	NMF	31.5	NIL	.85	NIL	1/31	.18	.13	3/31	NIL	NIL
	3308	Ambassadors Group (NDQ)	EPAX	3.86	▲2	3	3	.95	NMF	NIL	d.08	NIL	12/31	d.31	d.58	3/31	NIL	.06
	4093	Ambient Corp. (NDQ)	AMBT	1.46	▼3	3	5	.75	NMF	NIL	d.80	NIL	9/30	d.20	d.15	3/31	NIL	NIL
	3277	AMERCO (NDQ)	UHAL	229.32	2	3	3	1.30	13.1	NIL	17.44	NIL	12/31	2.67	1.89	3/31	NIL	NIL
	3851	Ameresco Inc. (NYSE)	AMRC	7.17	▼4	3	3	1.15	NMF	NIL	.05	NIL	12/31	.03	.12	3/31	NIL	NIL
	4925	America's Car-Mart (NDQ)	CRMT	37.64	3	2	3	.85	15.1	NIL	2.49	NIL	1/31	.16	.84	3/31	NIL	NIL
	4654	American Apparel (ASE)	APP	0.48	3	1	5	1.95	NMF	NIL	d.77	NIL	12/31	d.19	.05	3/31	NIL	NIL
	5333	American Caresource (NDQ)	ANCI	1.86	▲1	2	5	.85	NMF	NIL	d.66	NIL	12/31	d.05	d.11	3/31	NIL	NIL
	3852	American DG Energy (NDQ)	ADGE	2.02	3	2	4	.70	NMF	NIL	d.10	NIL	12/31	d.04	d.03	3/31	NIL	NIL
	4202	American Electric (NDQ)	AETI	6.89	▲2	2	3	.60	14.4	NIL	.48	NIL	12/31	.07	.06	3/31	NIL	NIL
	4333	Amer Equity Inv. (NYSE)	AEL	23.07	3	4	3	1.35	6.6	0.8%	3.49	.18	12/31	.65	.55	3/31	NIL	NIL
	5403	American National (NDQ)	AMNB	22.51	▼4	3	3	.70	11.3	4.1%	2.00	.92	12/31	.40	.50	3/31	.23	.23
	4334	Amer. Nat'l Ins. (NDQ)	ANAT	111.76	▲3	3	3	.95	11.2	2.8%	9.97	3.08	12/31	2.51	2.46	3/31	.77	.77
3748	4520	Amer. Pacific (NDQ)	SEE FINAL SUPPLEMENT															
	3309	American Public (NDQ)	APEI	34.29	5	4	3	.75	14.6	NIL	2.35	NIL	12/31	.51	.74	3/31	NIL	NIL
	5404	American River Bank (NDQ)	AMRB	9.24	3	3	3	.65	27.2	NIL	.34	NIL	12/31	.10	.09	3/31	NIL	NIL
	4043	Amer. Science&Engrng (NDQ)	ASEI	67.14	▲3	2	3	.90	44.5	3.0%	1.51	2.00	12/31	.20	.73	3/31	.50	.50
	3607	Amer. Shared Hosp. (ASE)	AMS	3.02	5	5	5	.75	NMF	NIL	d.07	NIL	12/31	d.02	.00	3/31	NIL	NIL
	5203	Amer. Software (NDQ)	AMSWA	9.60	2	3	3	1.05	24.6	4.2%	.39	.40	1/31	.09	.08	6/30	.10	NIL
	3853	Amer. Superconductor (NDQ)	AMSC	1.46	1	1	4	1.50	NMF	NIL	d.67	NIL	12/31	d.14	d.26	3/31	NIL	NIL
	3407	AmeriGas Partners (NYSE)	APU	44.04	3	3	2	.65	26.9	7.6%	1.64	3.36	12/31	1.14	.93	3/31	.84	.80
	5405	Ameris Bancorp (NDQ)	ABCB	23.11	5	4	3	1.25	30.8	NIL	.75	NIL	12/31	.04	.15	3/31	NIL	NIL
	3466	Amerisafe Inc. (NDQ)	AMSF	42.99	3	3	3	.80	18.5	1.1%	2.32	.48	12/31	.92	.50	3/31	.12	.08
	5406	AmeriServ Fin'l (NDQ)	ASRV	3.80	▲2	3	4	.60	14.6	1.1%	.26	.04	12/31	.09	.04	3/31	.01	NIL
	3416	Ames National Corp. (NDQ)	ATLO	22.25	3	3	3	.95	14.8	2.9%	1.50	.64	12/31	.36	.37	6/30	.16	.16
	3648	Amicus Therapeutics (NDQ)	FOLD	2.17	3	2	4	1.15	NMF	NIL	d1.13	NIL	12/31	d.19	d.20	3/31	NIL	NIL
	4696	Ampio Pharma. (NYSE)	AMPE	5.70	3	3	-	NMF	NMF	NIL	d.63	NIL	12/31	d.18	d.10	3/31	NIL	NIL
	4484	AMREP Corp. (NYSE)	AXR	6.08	3	3	5	.90	NMF	NIL	d.52	NIL	1/31	.00	.00	3/31	NIL	NIL
	3608	AmSurg Corp (NDQ)	AMSG	47.47	3	3	3	1.00	20.9	NIL	2.27	NIL	12/31	.60	.49	3/31	NIL	NIL
	4231	Amtech Systems (NDQ)	ASYS	10.02	4	4	4	1.10	NMF	NIL	d1.75	NIL	12/31	d.08	d.44	3/31	NIL	NIL
	3467	AmTrust Financial (NDQ)	AFSI	36.49	▲3	4	3	.85	10.1	2.2%	3.61	.80	12/31	.82	.72	6/30	.20	.127
	3649	Amyris Inc. (NDQ)	AMRS	3.97	2	1	5	1.20	NMF	NIL	d3.10	NIL	12/31	d1.83	d.59	3/31	NIL	NIL
3340	4407	Anacor Pharma. (NDQ)	ANAC	16.96	1	3	4	1.20	NMF	NIL	d.20	NIL	12/31	.99	d.36	3/31	NIL	NIL
	4096	Anaren, Inc. (NDQ)	SEE FINAL SUPPLEMENT															
	4485	The Andersons Inc (NDQ)	ANDE	57.11	3	4	3	1.00	18.0	0.8%	3.18	.44	12/31	1.08	.53	6/30	.11	.107
	3650	Anika Therapeutics (NDQ)	ANIK	38.38	3	4	4	1.05	27.6	NIL	1.39	NIL	12/31	.44	.31	3/31	NIL	NIL
	4629	Annie's, Inc. (NYSE)	BNNY	36.65	3	3	-	NMF	43.6	NIL	.84	NIL	12/31	.16	.08	3/31	NIL	NIL
	3035	Antares Pharma Inc. (NDQ)	ATRS	3.27	3	3	3	.95	NMF	NIL	d.16	NIL	12/31	d.04	d.04	3/31	NIL	NIL
	4697	Anthera Pharma. (NDQ)	ANTH	3.19	3	2	5	.60	NMF	NIL	d1.69	NIL	12/31	d.48	d.88	3/31	NIL	NIL
	4698	Aoxing Pharma. (ASE)	AXN	0.46	3	5	5	1.25	NMF	NIL	d.35	NIL	12/31	d.04	d.06	3/31	NIL	NIL

SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	R A N K S				Trailing				L A T E S T R E S U L T S					
					Perfor- mance	Techn- ical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
3548	4920	Arden Group 'A' (NDQ)																
	3651	Arena Pharma (NDQ)	ARNA	6.43	5	3	4	.75	NMF	NIL	d.09	NIL	12/31	d.11	d.08	3/31	NIL	NIL
	3891	Argan Inc. (NYSE)	AGX	27.25	2	3	3	.80	9.9	NIL	2.75	NIL	1/31	♦.63	.46	3/31	NIL	NIL
	3469	Argo Group Intl. (NDQ)	AGIL	46.24	3	3	3	.75	9.0	1.3%	5.14	.60	12/31	1.74	d.17	3/31	.15	.136
	3652	Ariad Pharm. (NDQ)	ARIA	7.30	4	5	4	1.05	NMF	NIL	d1.49	NIL	12/31	d.40	d.36	3/31	NIL	NIL
	3202	Ark Restaurants (NDQ)	ARKR	21.93	3	3	3	.60	16.9	4.6%	1.30	1.00	12/31	.17	.00	6/30	.25	.25
	5002	Arlington Asset (NYSE)	AI	25.68	3	3	3	1.05	8.7	13.6%	2.96	3.50	12/31	2.36	1.47	6/30	.875	.875
	3326	Arotech Corp. (NDQ)	ARTX	4.92	4	5	5	.95	35.1	NIL	.14	NIL	12/31	d.03	.00	3/31	NIL	NIL
	3654	ArQule Inc. (NDQ)	ARQL	2.00	2	2	4	1.25	NMF	NIL	d.39	NIL	12/31	d.10	d.09	3/31	NIL	NIL
	4409	Array BioPharma (NDQ)	ARRY	4.24	▲2	2	4	1.10	NMF	NIL	d.50	NIL	12/31	d.13	d.10	3/31	NIL	NIL
	3036	Arrhythmia Res Tech (ASE)	HRT	5.12	3	3	5	.95	NMF	NIL	d1.30	NIL	12/31	d.03	d.36	3/31	NIL	NIL
	5407	Arrow Financial (NDQ)	AROW	26.02	3	3	2	.75	14.7	3.8%	1.77	1.00	12/31	.47	.45	3/31	.25	.245
	3653	Arrowhead Research (NDQ)	ARWR	16.39	4	5	5	1.05	NMF	NIL	d.92	NIL	12/31	d.28	d.33	3/31	NIL	NIL
	3134	Art's-Way Manufact. (NDQ)	ARTW	6.25	▲4	4	4	.90	16.4	1.6%	.38	.10	11/30	.04	.14	3/31	NIL	NIL
	4664	Artesian Res. Corp. (NDQ)	ARTNA	22.36	3	3	3	.60	23.8	3.7%	.94	.84	12/31	.17	.20	6/30	♦.212	.206
	5004	Artisan Partners (NYSE)	APAM	61.51	-	-	-	NMF	NMF	3.6%	d1.55	2.20	12/31	d1.42	.00	3/31	.55	NIL
	5098	Ascent Capital Group (NDQ)	ASCSA	74.16	4	3	3	.95	NMF	NIL	d1.62	NIL	12/31	d.92	.62	3/31	NIL	NIL
	3854	Ascent Solar (NDQ)	ASTI	0.55	2	2	5	1.30	NMF	NIL	d.64	NIL	12/31	d.18	d.15	3/31	NIL	NIL
5140	5204	AsiaInfo-Linkage (NDQ)																
	5204	Aspen Technology (NDQ)	AZPN	39.04	3	3	3	.90	53.5	NIL	.73	NIL	12/31	.25	.10	3/31	NIL	NIL
	5005	Asta Funding (NDQ)	ASFI	8.43	4	3	3	.85	44.4	NIL	.19	NIL	12/31	.18	.20	3/31	NIL	NIL
	5205	Astea Intl Inc. (NDQ)	ATEA	2.24	3	2	5	.60	NMF	NIL	d.92	NIL	12/31	d.28	.15	3/31	NIL	NIL
	4014	Astro-Med (NDQ)	ALOT	12.47	5	4	3	.60	77.9	2.2%	.16	.28	1/31	.05	.08	6/30	.07	.07
	3327	Astrotech Corp. (NDQ)	ASTC	2.63	▲2	1	5	.90	87.7	NIL	.03	NIL	12/31	d.13	d.04	3/31	NIL	NIL
	5206	Asure Software (NDQ)	ASUR	6.37	2	2	5	.50	NMF	NIL	d.31	NIL	12/31	d.02	d.13	3/31	NIL	NIL
	3655	Athersys, Inc. (NDQ)	ATHX	3.00	▲2	1	4	1.35	NMF	NIL	d.53	NIL	12/31	d.15	d.07	3/31	NIL	NIL
	5006	Atlantius Holdings (NDQ)	ATLC	2.37	▲2	3	5	1.20	NMF	NIL	d1.29	NIL	12/31	.29	d.45	3/31	NIL	NIL
	3514	Atlas Energy LP (NYSE)	ATLS	42.77	4	3	4	1.70	NMF	4.3%	d1.49	1.84	12/31	d.58	d.11	3/31	.46	.30
	3515	Atlas Pipeline (NYSE)	APL	32.59	▲2	3	4	1.35	NMF	7.6%	d1.26	2.48	12/31	d.22	d.22	3/31	.62	.58
	4699	Atlas Resource (NYSE)	ARP	21.23	3	3	-	NMF	NMF	10.9%	d1.88	2.32	12/31	d.77	d.53	3/31	.58	.48
	3037	Atossa Genetics Inc. (NDQ)	ATOS	1.67	5	5	-	NMF	NMF	NIL	d.70	NIL	12/31	d.17	d.11	3/31	NIL	NIL
	3013	AtiCure Inc (NDQ)	ATRC	16.64	3	3	4	1.15	NMF	NIL	d.56	NIL	12/31	d.24	d.12	3/31	NIL	NIL
	3038	Atrion Corp (NDQ)	ATRI	275.35	3	3	3	.80	20.9	0.9%	13.18	2.56	12/31	2.87	2.42	3/31	.64	.56
	5304	Atwood Oceanics (NYSE)	ATW	47.87	3	3	3	1.40	8.7	NIL	5.50	NIL	12/31	1.28	1.10	3/31	NIL	NIL
	4700	Audience, Inc. (NDQ)	ADNC	12.06	3	2	-	NMF	NMF	NIL	.09	NIL	12/31	d.11	.16	3/31	NIL	NIL
	4094	AudioCodes Ltd. (NDQ)	AUDC	6.85	4	5	-	1.50	62.3	NIL	.11	NIL	12/31	.07	.02	3/31	NIL	NIL
	4457	AuRico Gold (NYSE)	AUQ	4.45	1	2	-	.90	NMF	3.6%	d.77	.16	12/31	d.43	d.48	3/31	.04	NIL
	5334	Authentidate Hldg (NDQ)	ADAT	0.98	2	1	5	1.00	NMF	NIL	d.39	NIL	12/31	d.07	d.11	3/31	NIL	NIL
	4410	Avanir Pharma. (NDQ)	AVNR	3.57	4	5	4	1.20	NMF	NIL	d.51	NIL	12/31	d.07	d.09	3/31	NIL	NIL
	4701	Aveo Pharmaceuticals (NDQ)	AVEO	1.51	2	1	5	.75	NMF	NIL	d2.10	NIL	12/31	d.32	d.49	3/31	NIL	NIL
	3488	Aviat Networks Inc. (NDQ)	AVNW	1.46	4	4	4	1.20	NMF	NIL	d.48	NIL	12/31	d.17	d.08	3/31	NIL	NIL
	4095	Aware Inc. (NDQ)	AWRE	5.80	4	4	3	.70	36.3	NIL	.16	NIL	12/31	.02	.23	3/31	NIL	NIL
	4233	Axcelis Tech. (NDQ)	ACLS	2.05	3	4	4	1.70	NMF	NIL	d.17	NIL	12/31	.01	d.24	3/31	NIL	NIL
	5408	BBCN Bancorp Inc. (NDQ)	BBCN	16.49	3	3	4	1.35	15.6	1.8%	1.06	.30	12/31	.25	.29	3/31	.075	.05
	5409	BNC Bancorp (NDQ)	BNCN	17.27	4	3	3	.50	28.3	1.2%	.61	.20	12/31	.12	.19	3/31	.05	.05
	4284	Bofi Holding, Inc. (NDQ)	BOFI	77.98	3	5	3	.75	23.8	NIL	3.28	NIL	12/31	.91	.70	3/31	NIL	NIL
	4851	BPZ Resources Inc. (NYSE)	BPZ	2.80	3	2	5	1.80	NMF	NIL	d.50	NIL	12/31	d.09	d.03	3/31	NIL	NIL
	3040	BSD Medical Corp. (NDQ)	BSDM	1.29	3	3	5	1.05	NMF	NIL	d.21	NIL	2/28	♦d.04	d.06	3/31	NIL	NIL
	4234	BTU International (NDQ)	BTUI	3.27	▲1	2	5	.95	NMF	NIL	d1.20	NIL	12/31	d.32	d.47	3/31	NIL	NIL
	4523	Balchem Corp. (NDQ)	BCPC	60.24	3	3	3	.95	41.0	0.4%	1.47	.26	12/31	.35	.33	3/31	.26	NIL
	3470	Baldwin & Lyons (NDQ)	BWINA	24.00	2	3	3	.60	9.8	4.2%	2.45	1.00	12/31	.60	.31	3/31	.25	.25
	5130	Ballantyne Strong (ASE)	BTN	4.80	3	2	4	.85	NMF	NIL	.01	NIL	12/31	d.12	.11	3/31	NIL	NIL
	3269	Baltic Trading Ltd. (NYSE)	BALT	6.13	▼3	4	4	1.15	NMF	2.0%	d.49	.12	12/31	.01	d.19	3/31	.03	.01
	3417	BancFirst Corp. OK (NDQ)	BANF	57.77	2	3	3	.85	16.6	2.1%	3.49	1.24	12/31	.88	.79	6/30	.31	.29
	4285	Bank Mutual (NDQ)	BKMU	6.28	3	3	3	1.00	27.3	1.9%	.23	.12	12/31	.06	.05	3/31	.03	.02
	5410	Banc of California (NDQ)	BANC	12.04	▼3	3	4	.95	NMF	4.0%	.00	.48	12/31	.12	d.30	6/30	.12	.12
	5411	Bank of Commerce (NDQ)	BOCH	6.56	2	3	3	.60	12.6	1.8%	.52	.12	12/31	.14	.08	3/31	.03	.03
	5412	Bank of Kentucky (NDQ)	BKYF	37.01	3	3	3	.65	14.2	1.9%	2.61	.72	12/31	.76	.66	3/31	.18	.17
	5413	Bank of Marin (NDQ)	BMRC	45.00	4	3	3	.75	17.5	1.7%	2.57	.76	12/31	.41	.86	3/31	.19	.18
	3418	Bank of the Ozarks (NDQ)	OZRK	65.46	3	4	3	.75	27.3	1.3%	2.40	.88	12/31	.66	.59	3/31	.22	.15
	5524	Bankrate Inc. (NYSE)	RATE	16.71	▼5	4	3	1.10	NMF	NIL	d.10	NIL	12/31	d.04	.00	3/31	NIL	NIL
	4286	Banner Corp. (NDQ)	BANR	40.34	▼3	3	4	1.55	16.8	1.8%	2.40	.72	12/31	.60	.69	3/31	.15	.01
	5414	Bar Harbor Bank. (ASE)	BHB	37.30	3	3	3	.65	11.2	3.5%	3.34	1.30	12/31	.82	.72	3/31	.325	.305
	4852	Barnwell Industries (ASE)	BRN	3.15	▲3	3	5	1.00	NMF	NIL	d.83	NIL	12/31	d.12	d.32	3/31	NIL	NIL
	3880	Barrett Bus. (NDQ)	BBSI	61.67	2	2	3	.80	25.8	1.2%	2.39	.72	12/31	.74	.80	3/31	.18	.13
	5305	Basic Energy Svcs. (NYSE)	BAS	26.88	▲2	2	5	1.85	NMF	NIL	d.89	NIL	12/31	d.18	d.49	3/31	NIL	NIL
	3014	Baxano Surgical (NDQ)	BAXS	1.01	▲3	3	4	.75	NMF	NIL	d.79	NIL	12/31	d.19	d.13	3/31	NIL	NIL
	4665	Bazaarvoice, Inc. (NDQ)	BV	7.12	3	3	3	1.00	NMF	NIL	d.84	NIL	1/31	d.10	d.15	3/31	NIL	NIL
	5099	Beasley Broadcast (NDQ)	BGGI	8.34	4	3	5	1.45	16.4	2.2%	.51	.18	12/31	.16	.22	6/30	.045	NIL
	4096	Bel Fuse Inc. (NDQ)	BELFA	21.29	3	4	4	1.20	16.1	1.1%	1.32	.24	12/31	.61	d.06	6/30	.06	.06
	5415	Beneficial Mutual (NDQ)	BNCL	13.15	3	3	3	.65	77.4	NIL	.17	NIL	12/31	.04	.05	3/31	NIL	NIL
	4666	Benefitfocus, Inc. (NDQ)	BNFT	41.85	-	-	-	NMF	NMF	NIL	▲d1.42	NIL	12/31	d.34	.00	3/31	NIL	NIL
	4287	Berkshire Hills (NYSE)	BHLB	25.70	▼3	3	3	.80	15.6	2.8%	1.65	.72	12/31	.42	.38	3/31	.18	.18
	3831	Berry Plastics Grp (NYSE)	BERY	22.65	-	-	-	NMF	26.0	NIL	.87	NIL	12/31	.05	.01	3/31	NIL	NIL
	3039	BG Medicine Inc (NDQ)	BGMD	1.44	2	1	5	1.10	NMF	NIL	d.58	NIL	12/31	d.06	d.14	3/31	NIL	NIL
	4853	Bill Barrett (NYSE)	BGG	24.87	4	2	3	1.30	NMF	NIL	d.77	NIL	12/31	d.15	.30	3/31	NIL	NIL
	3609	Bioanalytical Sys. (NDQ)	BASI	2.62	3	2	5	1.00	NMF	NIL	d.01	NIL	12/31	d.09	.01	3/31	NIL	NIL
	3656	BioCryst Pharm (NDQ)	BCRX	9.46	3	4	4	1.55	NMF	NIL	d.59	NIL	12/31	d.09	d.22	3/31	NIL	NIL
	4411	Biodel Inc. (NDQ)	BIOD	2.55	4	4	4	.95	NMF	NIL	d1.19	NIL	12/31	d.12	d.26	3/31	NIL	NIL

					R A N K S			Trailing					Last		Current		L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago				
	3657	BioDelivery Sciences (NDQ)	BDSI	7.78	3	3	4	1.40	NMF	NIL	d1.50	NIL	12/31	d.32	.26	3/31	NIL	NIL				
	3855	BioFuel Energy (NDQ)	BIOF	5.33	1	2	5	1.65	NMF	NIL	d3.43	NIL	12/31	d.95	d1.89	3/31	NIL	NIL				
	3015	BioLase, Inc. (NDQ)	BIOI	2.33	3	1	4	.95	NMF	NIL	d.35	NIL	12/31	d.06	.03	3/31	NIL	NIL				
	3610	Bio-Reference Labs (NDQ)	BRLI	28.01	▲ 4	3	3	.85	19.3	NIL	1.45	NIL	1/31	.11	.31	3/31	NIL	NIL				
	4702	BioSpecifics Tech. (NDQ)	BSTC	26.20	3	3	3	.90	34.5	NIL	.76	NIL	12/31	.25	.16	3/31	NIL	NIL				
	3658	Biota Pharmaceutical (NDQ)	BOTA	5.67	4	3	-	NMF	NMF	NIL	d.58	NIL	12/31	.00	.17	3/31	NIL	NIL				
	3041	BioTelemetry Inc. (NDQ)	BEAT	9.93	3	5	4	1.05	NMF	NIL	d.29	NIL	12/31	.00	d.17	3/31	NIL	NIL				
	4703	BioTime Inc. (ASE)	BTX	3.13	3	2	4	.90	NMF	NIL	d.60	NIL	12/31	d.15	d.12	3/31	NIL	NIL				
	3611	Birner Dental Mgmt. (NDQ)	BDSM	17.58	4	3	3	.45	NMF	5.0%	.05	.88	12/31	d.18	d.01	6/30	.22	.22				
	5080	Black Diamond Inc. (NDQ)	BDE	11.27	▼ 4	2	3	.70	NMF	NIL	d.18	NIL	12/31	.02	.05	3/31	NIL	NIL				
	5207	Blackbaud Inc (NDQ)	BLKB	31.74	3	3	3	1.10	47.4	1.5%	.67	.48	12/31	.26	.07	3/31	.12	.12				
	5007	Blackhawk Network (NDQ)	HAWK	24.86	-	-	-	NMF	24.4	NIL	1.02	NIL	12/31	.92	.00	3/31	NIL	NIL				
	4203	Blonder Tongue Labs (ASE)	BDR	0.92	3	3	5	.80	NMF	NIL	d.45	NIL	12/31	d.16	d.51	3/31	NIL	NIL				
	4603	Blount Intl. (NYSE)	BLT	11.62	▲ 2	2	3	1.15	14.7	NIL	.79	NIL	9/30	.23	.24	3/31	NIL	NIL				
	5525	Blucora, Inc. (NDQ)	BCOR	18.77	▲ 4	3	3	.95	34.8	NIL	.54	NIL	12/31	d.03	.09	3/31	NIL	NIL				
	3659	bluebird Bio Inc. (NDQ)	BLUE	21.81	-	-	-	NMF	NMF	NIL	d.79	NIL	12/31	d.34	.00	3/31	NIL	NIL				
	3516	Blueknight Energy (NDQ)	BKEP	9.22	3	3	4	.90	40.1	5.5%	.23	.51	12/31	d.02	.00	3/31	.123	.115				
	3489	Boingo Wireless Inc (NDQ)	WIFI	6.70	4	3	3	1.05	NMF	NIL	d.11	NIL	12/31	d.08	.03	3/31	NIL	NIL				
	3837	Boise Cascade Co. (NYSE)	BCC	27.81	2	2	-	NMF	9.6	NIL	2.91	NIL	12/31	.25	.04	3/31	NIL	NIL				
	5306	Bolt Technology (NDQ)	BOLT	18.91	3	3	3	1.25	18.9	1.9%	1.00	.36	12/31	.35	.20	6/30	.09	.07				
	5125	Bon-Ton Stores (NDQ)	BONT	10.61	▼ 5	4	5	1.80	NMF	1.9%	d.37	.20	1/31	3.04	4.05	3/31	.05	NIL				
	4854	Bonanza Creek Energy (NYSE)	BCEI	43.79	3	3	3	1.50	25.5	NIL	1.72	NIL	12/31	.64	.33	3/31	NIL	NIL				
	4801	Books-A-Million (NDQ)	BAMM	2.41	3	3	5	.95	NMF	NIL	d.56	NIL	1/31	.77	.52	3/31	NIL	NIL				
	5416	Boston Private (NDQ)	BPFH	13.11	1	3	3	1.05	19.3	2.4%	.68	.32	12/31	.20	.13	3/31	.08	.05				
	5208	Bottomline Tech. (NDQ)	EPAY	33.09	2	2	3	1.20	NMF	NIL	d.58	NIL	12/31	d.20	d.20	3/31	NIL	NIL				
	3042	Bovie Medical Corp. (ASE)	BVX	3.73	3	3	5	.85	NMF	NIL	d.24	NIL	12/31	d.14	.02	3/31	NIL	NIL				
	5081	Bowl America 'A' (ASE)	BWLA	14.98	4	3	3	.35	59.9	4.4%	.25	.66	12/31	.07	.10	3/31	.165	NIL				
	3203	Bravo Brio Rest. (NDQ)	BBRG	15.84	4	3	3	.90	44.0	NIL	.36	NIL	12/31	d.14	.22	3/31	NIL	NIL				
	3328	Breeze-Eastern Corp. (ASE)	BZC	9.94	3	3	3	.55	24.2	NIL	.41	NIL	12/31	.17	.18	3/31	NIL	NIL				
	4855	BreitBurn Energy (NDQ)	BBEP	20.01	3	2	3	.85	NMF	9.8%	d.40	1.97	12/31	d.52	d.13	3/31	.493	.47				
	5417	Bridge Bancorp Inc (NDQ)	BDGE	25.59	2	3	3	.75	18.8	3.6%	1.36	.92	12/31	.32	.39	3/31	.23	NIL				
	5418	Bridge Capital (NDQ)	BBNK	23.38	2	4	3	.55	24.1	NIL	.97	NIL	12/31	.33	.23	3/31	NIL	NIL				
	4630	Bridgford Foods (NDQ)	BRID	9.90	▼ 5	4	4	.60	61.9	NIL	.16	NIL	1/31	.03	.19	3/31	NIL	NIL				
	5209	Brightcove, Inc. (NDQ)	BCOV	8.96	3	3	4	1.35	NMF	NIL	d.30	NIL	12/31	d.03	d.15	3/31	NIL	NIL				
	3310	Bright Horizons (NYSE)	BFAM	39.84	-	-	-	NMF	51.1	NIL	.78	NIL	12/31	.35	.00	3/31	NIL	NIL				
	5008	Broadridge Fin'l (NYSE)	BR	36.74	3	3	2	.80	18.2	2.3%	2.02	.84	12/31	.22	.13	6/30	.21	.18				
	3490	BroadSoft Inc. (NDQ)	BSFT	27.00	▼ 5	4	4	1.25	NMF	NIL	d.32	NIL	12/31	.02	.17	3/31	NIL	NIL				
	4667	BroadVision Inc. (NDQ)	BVSN	10.74	▲ 2	3	4	.80	NMF	NIL	d1.15	NIL	12/31	d.28	d.25	3/31	NIL	NIL				
	4288	Broadway Finl (NDQ)	BYFC	1.15	3	5	5	.40	NMF	NIL	d.73	NIL	12/31	.00	d.59	3/31	NIL	NIL				
	3856	Broadwind Energy (NDQ)	BWEN	11.87	1	2	5	1.45	NMF	NIL	d.72	NIL	12/31	d.25	d.41	3/31	NIL	NIL				
	4289	Brookline Bancorp (NDQ)	BRKL	9.26	4	3	3	.80	18.2	3.7%	.51	.34	12/31	.11	.17	3/31	.085	.085				
	5419	Bryn Mawr Bank (NDQ)	BMTC	28.54	1	3	3	.85	15.9	2.5%	1.80	.72	12/31	.47	.40	3/31	.18	.17				
	5210	BSQUARE Corp (NDQ)	BSQR	3.18	3	2	4	.85	NMF	NIL	d.47	NIL	12/31	.00	.06	3/31	NIL	NIL				
	5082	Build-A-Bear (NYSE)	BBW	10.95	▲ 2	3	4	.90	NMF	NIL	d.15	NIL	12/31	.31	d.18	3/31	NIL	NIL				
	3838	Builders (NDQ)	BLDR	8.56	2	2	5	2.05	NMF	NIL	d.44	NIL	12/31	.05	d.08	3/31	NIL	NIL				
	5420	C & F Financial Corp (NDQ)	CFFI	32.88	3	3	3	.60	7.9	3.5%	4.18	1.16	12/31	.81	1.17	6/30	.29	.29				
	5307	C&J Energy Services (NYSE)	CJES	28.54	4	4	3	1.50	23.8	NIL	1.20	NIL	12/31	.13	.56	3/31	NIL	NIL				
	3270	CAI International (NYSE)	CAP	23.09	▼ 3	3	4	1.25	8.2	NIL	2.83	NIL	12/31	.69	.85	3/31	NIL	NIL				
	3043	CAS Medical Systems (NDQ)	CASM	2.08	1	2	5	.85	NMF	NIL	d.74	NIL	12/31	d.19	d.18	3/31	NIL	NIL				
	5009	CBIZ, Inc. (NYSE)	CBZ	9.05	4	3	3	.70	18.5	NIL	.49	NIL	12/31	d.07	.02	3/31	NIL	NIL				
		CBOE Holdings (NDQ)						MOVED TO STANDARD EDITION														
	3808	CCA Inds. (ASE)	CAW	3.02	4	3	3	.70	NMF	NIL	d.88	NIL	11/30	d.60	d.05	3/31	NIL	NIL				
	3293	CECO Environmental (NDQ)	CECE	16.70	▲ 2	1	3	1.10	50.6	1.2%	.33	.20	12/31	.11	.18	3/31	.05	.05				
	4075	CKX Lands Inc. (ASE)	CKX	14.90	4	3	3	.50	29.8	1.9%	.50	.28	12/31	.11	.21	6/30	.07	.14				
	5421	CNB Finl Corp (NDQ)	CCNE	18.21	3	3	3	.85	14.1	3.6%	1.29	.66	12/31	.33	.31	3/31	.165	.165				
	3329	CPI Aerostructures (ASE)	CVU	13.14	4	3	4	.75	14.3	NIL	.92	NIL	12/31	.28	.43	3/31	NIL	NIL				
	3226	CRA International (NDQ)	CRAI	21.60	▼ 3	3	3	.90	19.3	NIL	1.12	NIL	12/31	.37	d.70	3/31	NIL	NIL				
	5117	CSS Industries (NYSE)	CSS	27.28	2	2	3	.95	14.1	2.2%	1.93	.60	12/31	1.18	1.21	3/31	.15	.15				
	4704	CST Brands Inc. (NYSE)	CST	30.87	-	-	-	NMF	16.8	0.8%	1.84	.25	12/31	.44	.00	6/30	.063	NIL				
	5100	CTC Media Inc (NDQ)	CTCM	9.65	3	2	3	1.45	9.9	7.3%	.97	.70	12/31	.29	.41	3/31	.175	.15				
	3832	CTI Industries (NDQ)	CTIB	5.45	▼ 3	2	5	.85	49.5	NIL	.11	NIL	12/31	.02	d.07	3/31	NIL	NIL				
	4204	CUI Global Inc. (NDQ)	CUI	10.00	3	3	4	.50	NMF	NIL	d.10	NIL	12/31	d.09	d.01	3/31	NIL	NIL				
	5422	CVB Financial (NDQ)	CVBF	15.25	▼ 3	3	3	1.15	16.8	2.6%	.91	.40	12/31	.24	.21	3/31	.10	NIL				
	3096	CVD Equipment Corp. (NDQ)	CVV	13.48	▲ 2	3	4	.95	NMF	NIL	d.09	NIL	12/31	d.09	d.09	3/31	NIL	NIL				
	4932	CVR Energy Inc. (NYSE)	CVI	41.61	3	2	3	1.45	9.7	7.2%	4.27	3.00	12/31	d.25	.74	3/31	.75	NIL				
	3912	CVR Refining LP (NYSE)	CVRR	23.13	-	-	-	NMF	6.7	7.8%	3.47	1.80	12/31	d.75	.00	3/31	.45	NIL				
	4817	Cache Inc. (NDQ)	CACH	3.30	3	3	4	.80	NMF	NIL	d2.16	NIL	12/31	d.23	d.41	3/31	NIL	NIL				
4340	3660	Cadence Pharm. (NDQ)						SEE FINAL SUPPLEMENT														
	4076	Cadiz Inc. (NDQ)	CDZI	6.76	2	3	5	.90	NMF	NIL	d1.46	NIL	12/31	d.38	d.37	3/31	NIL	NIL				
	3839																					

					R A N K S			Trailing					Last		Current		L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago				
3140	3311	Cambium Learn (NDQ)	ABCD	2.19	4	4	5	.95	NMF	NIL	d.30	NIL	12/31	d.13	d.14	3/31	NIL	NIL				
	5423	Camden National (ASE)	CAC	40.52	3	3	3	1.10	13.6	2.7%	2.97	1.08	12/31	.58	.72	3/31	.27	.25				
	3097	Camtek Ltd. (NDQ)	CAMT	3.47	4	5	-	1.25	NMF	NIL	.00	NIL	12/31	.02	d.04	3/31	NIL	NIL				
	4631	Canada Bread Co.Ltd (TSE)	CBY.TO	72.28	*	*	-	.55	21.6	4.2%	3.35	3.00	12/31	1.33	.88	6/30	.75	.50				
	3857	Canadian Solar Inc (NDQ)	CSIQ	28.70	▲2	3	-	1.85	51.3	NIL	.56	NIL	12/31	.39	d2.43	3/31	NIL	NIL				
	3816	Canfor Corp. (TSE)	CFPTO	25.71	▼2	3	-	.90	18.0	NIL	1.43	NIL	12/31	.20	.15	3/31	NIL	NIL				
	3044	Cantel Medical (NYSE)	CMN	34.04	2	3	3	1.05	33.7	0.3%	1.01	.09	1/31	.27	.25	3/31	.045	NIL				
	4831	Canterbury Pk Hldg (NDQ)	CPHC	11.18	▲3	3	4	.65	46.6	NIL	.24	NIL	12/31	.09	.11	3/31	NIL	NIL				
	3312	Capella Education (NDQ)	CPLA	58.47	3	3	3	.85	20.9	2.4%	2.80	1.40	12/31	.79	.68	6/30	.35	NIL				
	4705	Capital Bank Fnl (NDQ)	CBF	24.96	3	4	-	NMF	35.2	NIL	.71	NIL	12/31	.23	.10	3/31	NIL	NIL				
5424	Capital City Bank (NDQ)	CCBG	14.13	2	3	3	.80	40.4	NIL	.35	NIL	12/31	.16	.11	3/31	NIL	NIL					
3612	Capital Senior Lving (NYSE)	CSU	25.37	▼3	3	3	1.15	NMF	NIL	d.58	NIL	12/31	d.08	d.06	3/31	NIL	NIL					
3858	Capstone Turbine (NDQ)	CPST	2.15	3	3	4	1.45	NMF	NIL	d.05	NIL	12/31	d.01	d.01	3/31	NIL	NIL					
4669	Carbonite Inc. (NDQ)	CARB	9.50	3	3	4	.95	NMF	NIL	d.41	NIL	12/31	.01	d.09	3/31	NIL	NIL					
3016	Cardica Inc (NDQ)	CRDC	0.98	3	2	5	.90	NMF	NIL	d.33	NIL	12/31	d.08	d.11	3/31	NIL	NIL					
5425	Cardinal Financial (NDQ)	CFNL	18.29	4	3	3	.85	22.3	1.7%	.82	.32	12/31	.18	.43	3/31	.08	.05					
3017	Cardiovascular Sys. (NDQ)	CSII	28.11	3	4	4	.75	NMF	NIL	d1.18	NIL	12/31	d.32	d.28	3/31	NIL	NIL					
3227	Cardtronics Inc. (NDQ)	CATM	37.58	3	4	3	1.00	72.3	NIL	.52	NIL	12/31	.16	.25	3/31	NIL	NIL					
4856	Carrizo Oil & Gas (NDQ)	CRZO	51.79	3	3	4	1.65	41.8	NIL	▼1.24	NIL	12/31	.15	.41	3/31	NIL	NIL					
3204	Carrolls Restaurant (NDQ)	TAST	7.09	3	4	5	1.25	NMF	NIL	d.59	NIL	12/31	d.09	d.39	3/31	NIL	NIL					
4290	Carver Bancorp (NDQ)	CARV	12.73	5	5	5	1.60	35.4	NIL	.36	NIL	12/31	d.03	.13	3/31	NIL	NIL					
5426	Cascade Bancorp (NDQ)	CACB	5.23	▼3	3	4	1.10	NMF	NIL	d.01	NIL	12/31	.03	.03	3/31	NIL	NIL					
4205	Cascade Microtech (NDQ)	CSCD	9.88	1	2	3	.55	11.8	NIL	.84	NIL	12/31	.53	.12	3/31	NIL	NIL					
5011	Cass Information (NDQ)	CASS	50.83	2	2	3	.85	25.2	1.6%	2.02	.80	12/31	.45	.46	3/31	.20	.18					
4510	Castle (A.M.) & Co. (NYSE)	CAS	14.57	4	3	4	1.45	NMF	NIL	d1.14	NIL	12/31	d.45	d.24	3/31	NIL	NIL					
4619	Castle Brands (NYSE)	ROX	1.26	4	4	4	.65	NMF	NIL	d.10	NIL	12/31	d.02	d.01	3/31	NIL	NIL					
5427	Cathay General (NDQ)	CATY	25.16	▲1	3	3	1.25	17.6	0.8%	1.43	.20	12/31	.40	.31	3/31	.05	.01					
3811	Cavco Industries (NDQ)	CVCO	77.51	2	3	3	1.05	47.8	NIL	1.62	NIL	12/31	.66	.21	3/31	NIL	NIL					
4235	Cavium Inc. (NDQ)	CAVM	43.94	3	4	3	1.15	NMF	NIL	d.06	NIL	12/31	.00	d.32	3/31	NIL	NIL					
3278	Celadon Group (NYSE)	CGI	22.36	5	4	3	1.30	22.4	0.4%	1.00	.08	12/31	.22	.32	6/30	.02	.02					
3661	CEL-SCI Corp. (ASE)	CVM	1.53	4	4	5	1.20	NMF	NIL	d.63	NIL	12/31	d.15	d.18	3/31	NIL	NIL					
4412	Celldex Therapeutics (NDQ)	CLDX	15.57	3	5	4	1.35	NMF	NIL	d1.02	NIL	12/31	d.27	d.27	3/31	NIL	NIL					
4413	Celsion Corp. (ASE)	CLSN	3.17	3	5	5	1.05	NMF	NIL	d1.04	NIL	12/31	d.29	d1.04	3/31	NIL	NIL					
3662	Cempra, Inc. (NDQ)	CEMP	10.21	4	4	3	1.00	NMF	NIL	d1.50	NIL	12/31	d.51	d.27	3/31	NIL	NIL					
3613	Centene Corp (NYSE)	CNC	59.63	▼4	4	3	.85	21.1	NIL	2.83	NIL	12/31	.84	.17	3/31	NIL	NIL					
5428	Center Bancorp Inc. (NDQ)	CNBC	18.96	▼3	3	3	.60	15.7	1.6%	1.21	.30	12/31	.30	.27	3/31	.075	.055					
5429	Centerstate Banks (NDQ)	CSFL	10.85	3	3	3	1.00	27.1	0.4%	.40	.04	12/31	.06	.07	3/31	.01	.01					
5101	Central European (NDQ)	CETV	3.02	▼3	3	5	1.95	NMF	NIL	d2.44	NIL	12/31	d.72	d2.03	3/31	NIL	NIL					
5430	Central Pacific (NYSE)	CPF	20.02	3	3	4	1.15	16.7	1.6%	1.20	.32	12/31	.21	.29	3/31	.08	NIL					
5431	Central Valley Comm. (NDQ)	CVCY	12.00	3	4	3	.40	16.0	1.7%	.75	.20	12/31	.19	.16	3/31	.05	.05					
4467	Century Alum Co (NDQ)	CENX	13.01	▲2	2	4	2.40	NMF	NIL	d.43	NIL	12/31	d.11	d.08	3/31	NIL	NIL					
5432	Century BanCorp (NDQ)	CNBKA	33.62	3	3	3	.85	9.1	1.4%	3.68	.48	3/31	◆.89	.82	6/30	◆.12	.12					
4832	Century Casinos (NDQ)	CNTY	6.91	5	5	4	.75	26.6	NIL	.26	NIL	12/31	d.01	.03	3/31	NIL	NIL					
5115	Cerveo Inc. (NYSE)	CVO	3.06	▲3	3	5	1.60	NMF	NIL	d1.16	NIL	12/31	d.88	.02	3/31	NIL	NIL					
3492	Ceragon Networks (NDQ)	CRNT	2.78	2	2	-	1.05	NMF	NIL	d1.09	NIL	12/31	d.23	d.23	3/31	NIL	NIL					
3663	Ceres Inc. (NDQ)	CERE	0.75	2	2	5	1.25	NMF	NIL	d1.36	NIL	11/30	d.33	d.28	3/31	NIL	NIL					
3664	Cerus Corp (NDQ)	CERS	4.64	3	3	4	1.15	NMF	NIL	d.66	NIL	12/31	d.10	d.03	3/31	NIL	NIL					
3087	Cesca Therapeutics (NDQ)	KOOL	1.63	▲2	2	5	.90	NMF	NIL	d.51	NIL	12/31	d.10	d.03	3/31	NIL	NIL					
4670	ChannelAdvisor Corp. (NYSE)	ECOM	31.84	-	-	-	NMF	NMF	NIL	d.99	NIL	12/31	d.23	.00	3/31	NIL	NIL					
4655	Charles & Colvard (NDQ)	CTHR	2.76	5	5	4	1.05	NMF	NIL	d.06	NIL	12/31	.01	.22	3/31	NIL	NIL					
3840	Chase Corp. (ASE)	CCF	31.26	2	3	3	1.10	11.9	1.4%	2.63	.45	2/28	◆.48	.29	3/31	NIL	NIL					
4921	Chefs' Whse (The) (NDQ)	CHEF	20.69	2	2	3	1.10	26.9	NIL	.77	NIL	12/31	.19	.17	3/31	NIL	NIL					
3665	Chelsea Thera. (NDQ)	CHTP	5.33	▼5	5	4	1.05	NMF	NIL	d.24	NIL	12/31	d.07	d.03	3/31	NIL	NIL					
3045	Chembio Diagnostics (NDQ)	CEMI	3.10	3	2	4	.45	62.0	NIL	.05	NIL	12/31	d.03	.06	3/31	NIL	NIL					
3666	ChemoCentryx, Inc. (NDQ)	CCXI	6.29	2	1	4	.80	NMF	NIL	d.95	NIL	12/31	d.22	d.28	3/31	NIL	NIL					
4524	Chemtura Corp. (NYSE)	CHMT	24.83	4	3	-	NMF	88.7	NIL	.28	NIL	12/31	.05	.27	3/31	NIL	NIL					
3408	Cheniere Energy (ASE)	LNG	57.00	3	4	4	1.35	NMF	NIL	d2.32	NIL	12/31	d.61	d.29	3/31	NIL	NIL					
3517	Cheniere Energy Ptrs (ASE)	CQP	33.00	4	2	3	.95	NMF	5.2%	d1.09	1.70	12/31	d.25	d.09	3/31	.425	.425					
4656	Cherokee Inc. (NDQ)	CHKE	13.77	3	3	3	.95	18.6	NIL	.74	NIL	10/31	.19	.25	3/31	NIL	.10					
3409	Chesapeake Utilities (NYSE)	CPK	61.78	▲2	3	3	.70	18.2	2.5%	3.39	1.54	12/31	1.00	1.02	6/30	.385	.365					
3002	Chicago Rivet & Mach (ASE)	CVR	40.16	3	4	3	.60	15.6	1.8%	2.57	.72	12/31	.59	.36	3/31	.18	.15					
4291	Chicopee Bancorp (NDQ)	CBNK	17.53	5	3	2	.50	35.1	1.6%	.50	.28	12/31	.14	.19	3/31	.07	.05					
3667	Chimerix, Inc. (NDQ)	CMRX	21.64	-	-	-	NMF	NMF	NIL	d3.65	NIL	12/31	d.31	.00	3/31	NIL	NIL					
3841	China Advanced Const (NDQ)	CADC	5.01	3	2	5	1.20	NMF	NIL	d17.63	NIL	12/31	d3.83	d2.40	3/31	NIL	NIL					
3859	China BAK Battery (NDQ)	CBAK	3.14	3	5	5	1.25	NMF	NIL	d7.61	NIL	12/31	d.42	d2.00	3/31	NIL	NIL					
3668	China Biologic (NDQ)	CBPO	37.00	1	3	4	1.05	18.9	NIL	1.96	NIL	12/31	.32	.21	3/31	NIL	NIL					
5212	China Digital TV (NYSE)	STV	3.45	▲2	3	-	.95	8.4	NIL	.41	NIL	12/31	.17	.07	3/31	NIL	NIL					
4077	China Housing & Land (NDQ)	CHLN	2.44	▲3	2	5	1.60	6.8	NIL	.36	NIL	12/31	.11	.33	3/31	NIL	NIL					
5213	China Info. Tech. (NDQ)	CNIT	4.73	5	5	-	1.35	NMF	NIL	d3.75	NIL	6/30	d1.87	d.33	3/31	NIL	NIL					
4540	China Marine Food (NDQ)	CPHI	0.41	4	3	5	.95	NMF	NIL	d.46	NIL	12/31	d.25	d.02	3/31	NIL	NIL					
4414	China Pharma Holding (ASE)	CPHD	5.44	1	3	5	.90	2.6	NIL	2.08	NIL	12/31	.89	.30	3/31	NIL	NIL					
5083	China Yida Holding (NDQ)	CNYD	4.00	▲3	2	5	.65															

					R A N K S			Trailing					Last		Current		L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago				
	4604	CIRCOR Int'l (NYSE)	CIR	74.08	3	3	3	1.20	25.4	0.2%	2.92	.15	12/31	.75	.53	3/31	.038	.038				
	3914	Citizens Holding Co. (NDQ)	CIZN	18.82	3	3	3	.50	12.8	4.7%	1.47	.88	12/31	.44	.36	3/31	.22	.22				
	4335	Citizens Inc. 'A' (NYSE)	CIA	6.89	▼ 3	3	3	.95	68.9	NIL	.10	NIL	12/31	.02	d.01	3/31	NIL	NIL				
	5433	Citizens & Northern (NDQ)	CZNC	19.32	3	3	3	.95	12.9	5.4%	1.50	1.04	12/31	.34	.48	3/31	.26	.25				
	5434	City Holding (NDQ)	CHCO	44.66	3	3	3	.85	14.6	3.3%	3.06	1.48	12/31	.86	.73	3/31	.37	.35				
3940	4934	Clayton Williams (NYSE)	CWEI	117.21	3	3	4	1.75	70.6	NIL	1.66	NIL	12/31	.53	.14	3/31	NIL	NIL				
	3294	Clean Diesel Tech. (NDQ)	CDTI	2.96	1	1	5	1.60	NMF	NIL	d.86	NIL	12/31	d.27	d.39	3/31	NIL	NIL				
	3901	Clear Channel (NYSE)	CCO	8.67	3	3	-	NMF	NMF	NIL	d.14	NIL	12/31	.04	.21	3/31	NIL	NIL				
	4098	Clearfield Inc. (NDQ)	CLFD	21.73	4	5	4	.95	46.2	NIL	.47	NIL	12/31	.15	.04	3/31	NIL	NIL				
	4099	ClearOne Inc. (NDQ)	CLRO	10.25	▲ 2	2	3	.45	18.6	NIL	.55	NIL	12/31	.19	.06	3/31	NIL	NIL				
	3295	ClearSign Combustion (NDQ)	CLIR	10.59	1	1	-	NMF	NMF	NIL	d.60	NIL	12/31	d.13	d.12	3/31	NIL	NIL				
	4415	Cleveland Biolabs (NDQ)	CBLI	0.70	3	2	5	1.05	NMF	NIL	d.38	NIL	12/31	d.01	.07	3/31	NIL	NIL				
	5216	ClickSoftware (NDQ)	CKSW	9.31	▲ 2	2	-	1.05	NMF	NIL	d.13	NIL	12/31	.07	.12	3/31	NIL	.08				
	4292	Clifton Bancorp (NDQ)	CSBK	11.61	3	3	3	.75	46.4	NIL	.25	NIL	12/31	.07	.06	3/31	NIL	NIL				
	3508	Cloud Peak Energy (NYSE)	CLD	21.96	▲ 3	3	3	1.30	25.8	NIL	.85	NIL	12/31	.23	.46	3/31	NIL	NIL				
	3669	Clovis Oncology Inc. (NDQ)	CLVS	65.53	3	5	4	1.45	NMF	NIL	d2.92	NIL	12/31	d.92	d.81	3/31	NIL	NIL				
	3915	ClubCorp Holdings (NYSE)	MYCC	18.35	-	-	-	NMF	NMF	2.6%	d.48	.48	12/31	d.52	.00	3/31	.12	NIL				
	3003	The Coast Dist. Sys. (ASE)	CRV	3.36	3	4	5	.95	NMF	NIL	d.14	NIL	12/31	d.27	d.32	3/31	NIL	NIL				
	4857	Cobalt International (NYSE)	CIE	17.82	4	2	3	1.65	NMF	NIL	d1.46	NIL	12/31	d.55	d.16	3/31	NIL	NIL				
	5435	CoBiz Financial Inc (NDQ)	COBZ	10.97	▲ 2	2	3	.95	16.6	1.3%	.66	.14	12/31	.18	.17	3/31	.035	.03				
	4044	Cobra Electronics (NDQ)	COBR	3.32	1	3	5	1.20	NMF	NIL	d.17	NIL	12/31	.29	.21	3/31	NIL	NIL				
	3670	Codexis Inc. (NDQ)	CDXS	1.82	▲ 2	2	4	1.60	NMF	NIL	d1.08	NIL	12/31	d.26	d.41	3/31	NIL	NIL				
	4458	Coeur Mining, Inc. (NYSE)	CDE	9.24	3	2	4	1.40	NMF	NIL	d.78	NIL	12/31	d.43	.42	3/31	NIL	NIL				
	4632	Coffee Holding (NDQ)	JVA	8.24	3	3	5	1.50	NMF	NIL	d.16	NIL	1/31	.21	.14	3/31	NIL	NIL				
	5012	Cohen & Steers (NYSE)	CNS	39.49	3	2	3	1.30	25.2	2.2%	1.57	.88	12/31	.48	.49	6/30	.22	.40				
3140	4236	Cohu Inc. (NDQ)	COHU	10.53	3	3	3	1.15	NMF	2.3%	d1.34	.24	12/31	d.26	d.21	6/30	.06	.06				
	4711	Coleman Cable Inc. (NDQ)	SEE FINAL SUPPLEMENT																			
	5084	Collectors Univ. (NDQ)	CLCT	20.79	3	2	3	.65	23.4	6.3%	.89	1.30	12/31	.15	.07	3/31	.325	.325				
	4293	Columbia Banking (NDQ)	COLB	28.01	2	3	3	1.15	23.1	1.7%	1.21	.48	12/31	.38	.34	3/31	.12	.10				
	4416	Columbia Labs (NDQ)	CBRX	6.83	4	4	5	.70	13.7	NIL	.50	NIL	12/31	.06	.08	3/31	NIL	NIL				
	3228	Comfort Systems (NYSE)	FIX	15.14	3	3	3	1.05	20.7	1.5%	.73	.22	12/31	.15	.10	3/31	.055	.05				
	3229	Command Security (ASE)	MOC	1.81	▲ 2	2	4	.60	20.1	NIL	.09	NIL	12/31	.06	.04	3/31	NIL	NIL				
	4100	Communication Sys. (NDQ)	JCS	12.93	4	4	3	.75	30.8	4.9%	.42	.64	12/31	d.01	.01	6/30	.16	.16				
	5436	Community Bank (NYSE)	CBU	38.83	3	3	3	.85	20.0	2.9%	1.94	1.12	12/31	.38	.47	6/30	.28	.27				
	3419	Community BK Sh Ind (NDQ)	CBIN	21.87	3	4	4	.40	9.4	2.2%	2.32	.48	12/31	.66	.54	3/31	.12	.10				
	5437	Commun. Trust Bncp (NDQ)	CTBI	40.62	3	3	2	.70	14.1	3.2%	2.88	1.28	12/31	.55	.68	6/30	.32	.315				
	5217	CommVault Systems (NDQ)	CVLT	67.48	3	3	3	.85	51.1	NIL	1.32	NIL	12/31	.35	.25	3/31	NIL	NIL				
	5128	Compass Diversified (NYSE)	CODI	18.30	4	3	3	1.10	76.3	7.9%	.24	1.44	12/31	d.47	d.17	3/31	.36	.36				
	5309	Compressco Partners (NDQ)	GSIK	29.76	1	2	3	.65	27.1	5.9%	1.10	1.75	12/31	.40	.31	3/31	.438	.42				
	3671	Compugen Ltd. (NDQ)	CGEN	9.91	4	4	-	1.20	NMF	NIL	d.36	NIL	12/31	d.07	d.15	3/31	NIL	NIL				
	3881	Computer Task Grp (NDQ)	CTG	16.85	3	3	3	.95	18.3	1.4%	.92	.24	12/31	.22	.29	6/30	.06	.05				
	4605	CompX Intl. (ASE)	CIX	9.71	3	2	4	.85	19.8	2.1%	.49	.20	12/31	.11	.05	3/31	.05	.125				
	3320	comScore Inc (NDQ)	SCOR	31.91	4	4	3	1.20	NMF	NIL	d.07	NIL	12/31	.00	d.05	3/31	NIL	NIL				
	3812	Comstock (NDQ)	CHCI	1.49	2	1	5	1.70	NMF	NIL	d.10	NIL	12/31	d.06	d.10	3/31	NIL	NIL				
	4459	Comstock Mining (NDQ)	LODE	1.68	▲ 3	3	4	1.00	NMF	NIL	d.42	NIL	12/31	d.09	d.13	3/31	NIL	NIL				
	4858	Comstock Resources (NYSE)	CRK	23.11	▼ 2	3	4	1.45	NMF	2.2%	d2.29	.50	12/31	d.80	d1.51	3/31	.125	NIL				
	4101	Converse Inc. (NDQ)	CNSI	34.74	2	3	-	NMF	57.0	NIL	.61	NIL	10/31	1.03	d.48	3/31	NIL	NIL				
	4859	Concho Resources (NYSE)	CXO	124.97	3	4	3	1.35	54.8	NIL	2.28	NIL	12/31	1.01	.50	3/31	NIL	NIL				
	4078	Consol. Tomoka Land (ASE)	CTO	40.82	4	3	3	.95	92.8	0.1%	.44	.06	12/31	.24	.04	3/31	NIL	NIL				
	5287	Constant Contact Inc (NDQ)	CTCT	21.92	▲ 2	3	3	1.15	95.3	NIL	.23	NIL	12/31	.14	.21	3/31	NIL	NIL				
	5013	Consumer Portfolio (NDQ)	CPSS	7.01	▼ 3	1	5	.90	9.2	NIL	▲ .76	NIL	3/31	♦ .21	.12	3/31	NIL	NIL				
	4860	Contango Oil & Gas (ASE)	MCF	48.18	2	2	3	1.05	18.3	NIL	2.64	NIL	12/31	.34	.17	3/31	NIL	NIL				
	3842	Cont'l Materials (ASE)	CUO	19.11	1	2	4	.40	NMF	NIL	d.53	NIL	12/31	.00	d.62	3/31	NIL	NIL				
	4045	Control4 Corp. (NDQ)	CTRL	20.50	-	-	-	NMF	97.6	NIL	.21	NIL	12/31	.09	.00	3/31	NIL	NIL				
	3672	Corcept Therapeutics (NDQ)	CORT	4.18	1	2	4	.85	NMF	NIL	d.46	NIL	12/31	d.11	d.11	3/31	NIL	NIL				
	4526	Core Molding Tech. (ASE)	CMT	12.22	3	3	4	1.20	13.3	NIL	.92	NIL	12/31	.22	.28	3/31	NIL	NIL				
3140		Cornerstone OnDmnd (NDQ)	MOVED TO STANDARD EDITION																			
	3672	Cornerstone Thera. (NDQ)	SEE FINAL SUPPLEMENT																			
	3673	Coronado Biosciences (NDQ)	CNDO	1.80	4	5	-	NMF	NMF	NIL	d1.24	NIL	12/31	d.27	d.36	3/31	NIL	NIL				
	3614	CorVel Corp. (NDQ)	CRVL	51.33	▼ 4	4	3	.95	36.1	NIL	1.42	NIL	12/31	.26	.27	3/31	NIL	NIL				
	3206	Cosi Inc (NDQ)	COSI	1.08	3	1	5	1.15	NMF	NIL	d.64	NIL	12/31	d.23	d.12	3/31	NIL	NIL				
5548	4073	Costa, Inc. (ASE)	SEE FINAL SUPPLEMENT																			
	5116	Courier Corp. (NDQ)	CRRC	15.25	3	3	3	.95	15.3	5.5%	1.00	.84	12/31	.23	.21	3/31	.21	.21				
	3279	Covenant Transport (NDQ)	CVTI	9.76	3	4	5	1.05	27.9	NIL	.35	NIL	12/31	.22	.10	3/31	NIL	NIL				
	5218	Cover-All Tech Inc. (NDQ)	COVR	1.44	3	3	4	.65	NMF	NIL	d.10	NIL	12/31	d.06	d.08	3/31	NIL	NIL				
	4128	Cowen Group Inc. (NDQ)	COWN	3.96	3	4	4	1.15	99.0	NIL	.04	NIL	12/31	.02	d.08	3/31	NIL	NIL				
	4620	Craft Brew Alliance (NDQ)	BREW	14.34	3	3	4	.90	NMF	NIL	.11	NIL	12/31	.04	.01	3/31	NIL	NIL				
	5014	Credit Acceptance (NDQ)	CACC	137.03	▲ 2	3	3	.90	12.9	NIL	10.59	NIL	12/31	2.80	2.40	3/31	NIL	NIL				
	3518	Crestwood Midstream (NYSE)	CMPL	23.13	3	3	3	.75	NMF	7.1%	.07	1.64	12/31	.08	.01	3/31	.41	.51				
	4671	Crexendo Inc. (ASE)	EXE	3.25	3	4	4	.75	NMF	NIL	d.46	NIL	12/31	d.17	d.30	3/31	NIL	NIL				
	3519	Crosstex Energy LP (NYSE)	ENLK	30.35	*	*	4	1.75	NMF	4.7%	d.83	1.44	12/31	d.38	d.51	3/31	.36	.33				
	4001	Crown Crafts Inc. (NDQ)	CRWS	8.36	4	4	3	.75	14.7	3.8%	.57	.32	12/31	.18	.16	6/30	.08	.08				
	5138	Crown Media Hldgs (NDQ)	CRWN	3.74	5	4	4	1.15	19.7	NIL	.19	NIL	12/31	.07	.19	3/31	NIL	NIL</				

SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	R A N K S				Trailing					L A T E S T R E S U L T S				
					Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3674	Curis Inc. (NDQ)	CRIS	2.70	2	2	4	1.15	NMF	NIL	d.15	NIL	12/31	d.05	d.15	3/31	NIL	NIL
	4706	Cyan Inc (NYSE)	CYNI	4.55	-	-	-	NMF	NMF	NIL	d.81	NIL	12/31	d.29	.00	3/31	NIL	NIL
	4418	Cyanotech Corp. (NDQ)	CYAN	5.30	5	4	5	.75	10.4	NIL	.51	NIL	12/31	.01	.11	3/31	NIL	NIL
	3098	CyberOptics (NDQ)	CYBE	7.88	▲2	3	3	.60	NMF	NIL	d.91	NIL	12/31	d.31	d.94	3/31	NIL	NIL
	3916	Cyclacel Pharma. (NDQ)	CYCC	3.59	▲2	3	5	1.55	NMF	NIL	d1.59	NIL	12/31	d.19	d.54	3/31	NIL	NIL
	3047	Cynosure Inc (NDQ)	CYNO	26.33	1	3	3	1.10	41.8	NIL	.63	NIL	12/31	.33	.27	3/31	NIL	NIL
	3677	CytRx Corp. (NDQ)	CYTR	3.32	2	1	4	1.25	NMF	NIL	d1.35	NIL	12/31	d.68	.14	3/31	NIL	NIL
	3675	Cytokinetics Inc (NDQ)	CYTK	8.88	▼3	4	4	1.25	NMF	NIL	d1.34	NIL	12/31	.21	d.48	3/31	NIL	NIL
	3676	Cytori Therapeutics (NDQ)	CYTX	2.49	3	1	4	1.50	NMF	NIL	d.38	NIL	12/31	d.14	d.06	3/31	NIL	NIL
	3520	DCP Midstream Prtnr (NYSE)	DPM	51.70	3	3	3	.85	35.9	5.7%	1.44	2.93	12/31	.09	.87	3/31	.733	.69
4540	5015	DFC Global Corp. (NDQ)	DLLR	9.48	*	*	4	1.25	NMF	NIL	d.14	NIL	12/31	.06	.45	3/31	NIL	NIL
	3231	DXP Enterprises (NDQ)	DXPE	100.40	▼2	3	3	1.25	25.5	NIL	3.94	NIL	12/31	1.10	.92	3/31	NIL	NIL
	5288	Daegis Inc. (NDQ)	DAEG	1.34	4	3	5	.65	NMF	NIL	d.10	NIL	1/31	d.05	d.01	3/31	NIL	NIL
	3917	Daily Journal Corp. (NDQ)	DJCO	176.10	4	3	3	.50	55.4	NIL	3.18	NIL	6/30	.60	1.48	3/31	NIL	NIL
	4046	Data I/O Corp. (NDQ)	DAIO	2.29	▼5	3	4	.90	NMF	NIL	d.33	NIL	12/31	d.21	d.13	3/31	NIL	NIL
	4015	Datalink Corp. (NDQ)	DLTK	12.76	3	4	4	.80	24.5	NIL	.52	NIL	12/31	.24	.18	3/31	NIL	NIL
	4016	Dataram Corp. (NDQ)	DRAM	2.81	4	4	5	.90	NMF	NIL	d2.00	NIL	1/31	d.40	d.44	3/31	NIL	NIL
	5219	Datawatch Corp. (NDQ)	DWCH	23.72	4	5	4	.55	NMF	NIL	d1.26	NIL	12/31	d.66	d.03	3/31	NIL	NIL
	5310	Dawson Geophysical (NDQ)	DWSN	28.50	▲4	3	3	1.50	50.0	1.1%	.57	.32	12/31	d.36	.36	3/31	.08	NIL
	3048	Dehaier Medical (NDQ)	DHRM	7.17	▲3	3	-	1.25	11.4	NIL	.63	NIL	6/30	.33	.37	3/31	NIL	NIL
	3918	Delcath Systems (NDQ)	DCTH	0.29	*	*	5	1.30	NMF	NIL	d.32	NIL	12/31	d.04	d.14	3/31	NIL	NIL
	4707	Delek Logistics (NYSE)	DKL	32.30	-	-	-	NMF	16.7	5.1%	1.93	1.66	12/31	.46	.34	3/31	.415	.224
	4935	Delek US Holdings (NYSE)	DK	28.99	3	1	3	1.35	14.9	2.1%	1.95	.60	12/31	d.08	1.06	3/31	.15	.10
	3208	Del Frisco's (NDQ)	DFRG	25.92	4	3	-	NMF	50.8	NIL	.51	NIL	12/31	.19	.33	3/31	NIL	NIL
	4818	dELiA's, Inc. (NDQ)	DLIA	0.80	3	3	4	1.00	NMF	NIL	d1.30	NIL	1/31	d.26	d.34	3/31	NIL	NIL
	4657	Delta Apparel Inc. (ASE)	DLA	17.00	4	3	4	.80	35.4	NIL	.48	NIL	12/31	d.20	NA	3/31	NIL	NIL
	3410	Delta Nat. Gas (NDQ)	DGAS	19.15	2	3	3	.55	18.1	4.0%	1.06	.76	12/31	.45	.47	3/31	.19	.18
	3817	Deltic Timber (NYSE)	DEL	63.70	▼4	3	3	1.05	34.8	0.6%	1.83	.40	12/31	d.05	.19	3/31	.10	.10
	5526	Demand Media, Inc. (NYSE)	DMD	4.68	▲3	3	4	1.25	NMF	NIL	d.23	NIL	12/31	d.13	.05	3/31	NIL	NIL
	4672	Demandware (NYSE)	DWRE	52.84	2	4	-	NMF	NMF	NIL	d.68	NIL	12/31	.06	.10	3/31	NIL	NIL
	3209	Denny's Corp. (NDQ)	DENN	6.43	3	3	3	1.15	24.7	NIL	.26	NIL	12/31	.05	.07	3/31	NIL	NIL
	4419	Depomed Inc (NDQ)	DEPO	13.80	3	4	4	1.30	NMF	NIL	.08	NIL	12/31	.06	d.07	3/31	NIL	NIL
	3049	Derma Sciences Inc (NDQ)	DSCI	10.87	▲3	4	4	.55	NMF	NIL	d1.41	NIL	12/31	d.31	d.27	3/31	NIL	NIL
	5220	Descartes Systems (NDQ)	DSGX	13.87	▲4	3	-	.90	99.1	NIL	.14	NIL	1/31	.04	.12	3/31	NIL	NIL
	4658	Dest. Maternity (NDQ)	DEST	26.90	3	3	3	1.10	14.9	3.0%	1.81	.80	12/31	.31	.28	3/31	.20	.175
	4819	Destination XL Grp. (NDQ)	DXLG	5.40	▼5	3	4	1.60	NMF	NIL	▲d.17	NIL	1/31	d.08	.09	3/31	NIL	NIL
	4861	Diamondback Energy (NDQ)	FANG	66.60	3	4	-	NMF	52.9	NIL	1.26	NIL	12/31	.42	.05	3/31	NIL	NIL
	5016	Diamond Hill (NDQ)	DHIL	122.10	▲2	4	3	1.15	17.7	NIL	6.89	NIL	12/31	2.10	1.53	3/31	NIL	NIL
	4708	Diamond Resorts (NYSE)	DRII	17.69	-	-	-	NMF	84.2	NIL	.21	NIL	12/31	.05	.00	3/31	NIL	NIL
		Diana Shipping (NYSE)						MOVED TO STANDARD EDITION										
	5527	Dice Holdings Inc (NYSE)	DHX	7.19	▼4	3	3	1.20	16.7	NIL	.43	NIL	12/31	.06	.15	3/31	NIL	NIL
	3493	Digi Int'l (NDQ)	DGII	10.18	▼3	3	3	1.05	48.5	NIL	.21	NIL	12/31	.03	.04	3/31	NIL	NIL
	5221	Digimarc Corporation (NDQ)	DMRC	29.55	3	1	3	.80	NMF	1.5%	d.10	.44	12/31	d.19	.14	3/31	.11	.11
	3050	Digirad Corp. (NDQ)	DRAD	3.54	▲1	2	4	.75	NMF	NIL	.02	NIL	12/31	.04	d.10	3/31	NIL	NIL
	4047	Digital Ally (NDQ)	DGLY	5.72	5	5	5	.65	NMF	NIL	d1.14	NIL	12/31	d.74	d.24	3/31	NIL	NIL
	5085	Digital Cinema (NDQ)	DCIN	5.10	3	3	-	NMF	NMF	NIL	d.70	NIL	12/31	d.14	d.21	3/31	NIL	NIL
3140	3902	Digital Generation (NDQ)						SEE FINAL SUPPLEMENT										
	4294	Dime Cmnty Banc. (NDQ)	DCOM	16.95	3	3	3	.95	13.8	3.3%	1.23	.56	12/31	.29	.19	3/31	.14	.14
	4237	Diodes Inc (NDQ)	DIOD	27.24	▲2	3	3	1.40	41.3	NIL	.66	NIL	12/31	.24	.09	3/31	NIL	NIL
	3678	Discovery Labs (NDQ)	DSCO	2.10	3	3	5	1.40	NMF	NIL	d.89	NIL	12/31	d.16	d.16	3/31	NIL	NIL
	3615	Diversicare Health (NDQ)	DVCR	6.04	2	3	5	.45	NMF	3.6%	d1.01	.22	12/31	d.03	d.23	6/30	.055	.055
	3210	Diversified Rstrmt (NDQ)	BAGR	4.97	▼4	4	5	-0.40	NMF	NIL	.01	NIL	12/31	.00	d.03	3/31	NIL	NIL
	3230	Document Security (ASE)	DSS	1.31	3	2	5	.80	NMF	NIL	d.01	NIL	12/31	d.02	d.05	3/31	NIL	NIL
5340	5118	The Dolan Company (NDQ)						SEE FINAL SUPPLEMENT										
	3471	Donegal Group (NDQ)	DGICB	25.60	1	2	3	.35	27.2	1.8%	.94	.46	12/31	.34	.22	3/31	.115	.11
	5017	Doral Financial (NYSE)	DRL	10.73	5	3	5	1.85	NMF	NIL	d14.80	NIL	12/31	d9.16	4.00	3/31	NIL	NIL
	4862	Dorchester (NDQ)	DMLP	26.49	3	3	2	.80	19.3	7.1%	1.37	1.87	12/31	.41	.44	3/31	.469	.433
	4002	Dorel Inds. (NDQ)	DIIBF	34.29	3	2	-	.85	17.0	3.5%	2.02	1.20	12/31	.57	.91	3/31	.30	.30
	4017	Dot Hill Systems (NDQ)	HILL	3.68	1	2	4	1.20	40.9	NIL	.09	NIL	12/31	.03	d.08	3/31	NIL	NIL
	4833	Dover Downs (NYSE)	DDE	1.49	3	2	4	.90	NMF	NIL	.01	NIL	12/31	d.01	d.02	3/31	NIL	NIL
	5086	Dover Motorsports (NYSE)	DVD	2.37	▲3	3	4	1.00	18.2	2.1%	▲.13	.05	12/31	d.05	d.07	3/31	NIL	NIL
	4802	Dover Saddlery Inc. (NDQ)	DOVR	5.57	3	3	5	.75	20.6	NIL	.27	NIL	12/31	.23	.16	3/31	NIL	NIL
	3271	DryShips Inc (NDQ)	DRYS	3.25	▼3	4	5	2.15	NMF	NIL	d.58	NIL	12/31	d.06	d.27	3/31	NIL	NIL
	3330	Duccommun Inc. (NYSE)	DCO	24.26	▲4	3	4	1.00	28.2	NIL	.86	NIL	12/31	d.42	.32	3/31	NIL	NIL
	3679	Durata Therapeutics (NDQ)	DRTX	12.95	3	3	-	NMF	NMF	NIL	d2.65	NIL	12/31	d.59	d.73	3/31	NIL	NIL
	4420	Durect Corp. (NDQ)	DRRX	1.38	1	1	4	1.15	NMF	NIL	d.21	NIL	12/31	d.05	d.06	3/31	NIL	NIL
	3680	Dyax Corp (NDQ)	DYAX	8.32	3	4	4	.80	NMF	NIL	d.26	NIL	12/31	d.02	d.05	3/31	NIL	NIL
5548	5289	Dynamics Research (NDQ)						SEE FINAL SUPPLEMENT										
	3099	Dynasil Corp of Amer (NDQ)	DYSL	1.55	▼4	4	5	.70	NMF	NIL	.00	NIL	12/31	.10	d.03	3/31	NIL	NIL
	3051	Dynatronics Corp. (NDQ)	DYNT	3.19	5	5	5	.80	NMF	NIL	d.08	NIL	12/31	.02	.06	3/31	NIL	NIL
	4709	Dynavax Tech (NDQ)	DVAX	1.65	1	1	4	1.15	NMF	NIL	d.38	NIL	12/31	d.09	d.11	3/31	NIL	NIL
	3860	Dynegy Inc. (NYSE)	DYN	25.36	-	-	-	NMF	NMF	NIL	d3.56	NIL	12/31	d.91	d2.44	3/31	NIL	NIL
	4928	EMC Insurance (NDQ)	EMCI	34.83	▲1	2	3	.70	10.5	2.6%	3.33	.92	12/31	1.20	1.01	3/31	.23	.21
	5290	EPAM Systems, Inc. (NYSE)	EPAM	31.42	▲2	4	3	1.05	24.5	NIL	1.28	NIL	12/31	.38	.32	3/31	NIL	NIL
	5223	EPIQ Systems (NDQ)	EPIQ	13.80	▼4	2	3	.65	46.0	2.6%	.30	.36	12/31	.00	.10	6/30	.09	.09
4140	4863	EPL Oil & Gas Inc. (NYSE)	EPL	38.32	*	*	3	1.35	22.9	NIL	▲1.67	NIL	12/31	d.31	.61	3/31	NIL	NIL
	3521	EQT Midstream (NYSE)	EQM	71.22	▲2	3	-	NMF	28.6	2.6%	2.49	1.84	12/31	.62	.57	3/31	.46	.35
	3052	ERBA Diagnostics (ASE)	ERB	2.25	▲3	3	5	.90	NMF	NIL	d.03	NIL	9/30	.00	d.01	3/31	NIL	NIL
	4295	ESB Financial Corp (NDQ)	ESBF	12.99	▼3	3	3	.85	14.9	3.1%	.87	.40	12/31	.21	.20	3/31	.10	NIL



SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	R A N K S				Trailing					L A T E S T R E S U L T S				
					Perfor- mance	Techn- ical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5222	E2Open, Inc. (NDQ)	EOPN	19.86	4	4	-	NMF	NMF	NIL	d.83	NIL	11/30	d.28	.00	3/31	NIL	NIL
	4864	EXCO Resources Inc. (NYSE)	XCO	6.21	4	3	4	1.40	62.1	3.2%	▲.10	.20	12/31	d.57	.27	3/31	.05	.05
	4241	EZchip Semiconductor (NDQ)	EZCH	24.95	3	2	3	.95	33.7	NIL	.74	NIL	12/31	.22	.17	3/31	NIL	NIL
	3522	Eagle Rock Energy (NDQ)	EROC	5.08	3	2	4	.95	NMF	11.8%	d1.80	.60	12/31	d1.08	d.02	3/31	.15	.22
	4865	Earthstone Energy (NYSE)	ESTE	21.30	3	4	4	1.10	10.2	NIL	2.09	NIL	12/31	.60	.22	3/31	NIL	NIL
	3135	Eastern Company (ASE)	EML	15.95	3	3	3	.80	14.4	2.8%	1.11	.44	12/31	.31	.28	3/31	.11	.10
	4674	Echo Global Logistic (NDQ)	ECHO	17.29	3	3	3	.80	28.3	NIL	.61	NIL	12/31	.12	.14	3/31	NIL	NIL
	4673	Ebix Inc (NDQ)	EBIX	16.70	2	2	4	1.25	10.4	1.8%	1.61	.30	12/31	.40	.48	3/31	.075	.075
	3053	Echo Therapeutics (NDQ)	ECTE	3.27	2	1	5	.40	NMF	NIL	d2.66	NIL	12/31	d.36	d.40	3/31	NIL	NIL
	3296	Ecology & Envt. (ASE)	EEI	9.40	4	3	3	.65	NMF	5.1%	d1.09	.48	1/31	d.18	.45	3/31	.24	NIL
	3232	Edgewater Tech. Inc. (NDQ)	EDGW	7.03	3	4	3	.65	20.7	NIL	.34	NIL	12/31	.16	.03	3/31	NIL	NIL
	5119	Educational Dev. (NDQ)	EDUC	3.61	▲1	3	3	.50	32.8	8.9%	.11	.32	11/30	.14	.13	3/31	.08	.08
	4675	eGain Comm. (NDQ)	EGAN	6.88	5	3	4	1.05	NMF	NIL	d.02	NIL	12/31	d.05	.02	3/31	NIL	NIL
	4079	E-House China Hldgs (NYSE)	EJ	11.48	▼4	4	-	1.45	31.9	1.3%	.36	.15	12/31	.22	d.01	3/31	NIL	NIL
	5528	eHealth Inc. (NDQ)	EHTH	49.00	3	2	3	.85	NMF	NIL	.07	NIL	12/31	d.11	.11	3/31	NIL	NIL
	3494	8x8 Inc (NDQ)	EHTH	10.95	3	4	1	1.15	NMF	NIL	.07	NIL	12/31	.00	.03	3/31	NIL	NIL
	4460	Eldorado Gold Corp. (ASE)	EGO	6.03	▲3	2	-	.90	NMF	0.3%	.05	.02	12/31	.01	.16	3/31	.01	.07
	3054	Electromed Inc. (NDQ)	ELMD	1.42	1	1	5	.45	NMF	NIL	d.17	NIL	12/31	d.03	d.05	3/31	NIL	NIL
	3233	Electro Rent Corp. (NDQ)	ELRC	16.69	3	3	3	.95	18.3	4.8%	.91	.80	2/28	◆.19	.21	6/30	.20	.20
	5224	Ellie Mae Inc. (NDQ)	ELLI	25.84	5	5	3	.85	57.4	NIL	.45	NIL	12/31	.06	.14	3/31	NIL	NIL
	4866	Emerald Oil Inc. (ASE)	EOX	6.80	2	2	4	1.10	NMF	NIL	d.73	NIL	12/31	d.09	d.48	3/31	NIL	NIL
	4710	Emerge Energy (NYSE)	EMES	69.44	-	-	-	NMF	57.4	5.8%	1.21	4.00	12/31	.58	.00	3/31	1.00	NIL
	3681	Emergent Biosolut. (NYSE)	EBS	24.28	3	3	3	.90	28.9	NIL	.84	NIL	12/31	.41	.44	3/31	NIL	NIL
	4048	Emerson Radio (ASE)	MSN	2.11	*	*	4	.85	NMF	NIL	d.05	NIL	12/31	d.05	.06	3/31	NIL	NIL
3548	3616	Emeritus Corp (ASE)	ESC	30.51	*	*	4	1.35	NMF	NIL	d3.04	NIL	12/31	d.91	d.61	3/31	NIL	NIL
	5103	Emmis Comm. (NDQ)	EMMS	3.13	▲3	4	5	.95	3.0	NIL	▲1.04	NIL	2/28	◆.82	.01	3/31	NIL	NIL
	4834	Empire Resorts (NDQ)	NYNY	7.30	▲3	2	5	1.25	NMF	NIL	d.77	NIL	12/31	d.53	d.09	3/31	NIL	NIL
	3136	Empire Resources (ASE)	ERS	4.09	3	3	5	.50	27.3	2.4%	.15	.10	12/31	.04	.13	6/30	.025	.025
	3472	Employers Holdings (NYSE)	EIG	19.97	4	3	3	1.00	10.0	1.2%	2.00	.24	12/31	.44	2.82	3/31	.06	.06
	3682	Enanta Pharma. (NDQ)	ENTA	34.82	-	-	-	NMF	NMF	NIL	d.78	NIL	12/31	d.30	.00	3/31	NIL	NIL
	3523	Enbridge Energy (NYSE)	EEP	28.77	3	3	2	.85	NMF	7.6%	d.39	2.17	12/31	d.15	.09	3/31	.544	.544
	5018	Encore Capital (NDQ)	ECPG	44.97	3	4	4	1.20	15.3	NIL	2.94	NIL	12/31	.87	.79	3/31	NIL	NIL
	4206	Encore Wire Corp. (NDQ)	WIRE	46.63	2	2	3	1.00	20.6	0.2%	2.26	.08	12/31	.54	.25	6/30	.02	.02
	4867	Endeavour Intl (ASE)	END	3.16	▼4	3	5	1.70	NMF	NIL	d2.07	NIL	12/31	d.60	d.15	3/31	NIL	NIL
	4461	Endeavour Silver (ASE)	EKK	4.46	3	2	-	1.55	NMF	NIL	d.10	NIL	12/31	d.35	.13	3/31	NIL	NIL
	4421	Endocyte Inc. (NDQ)	ECYT	21.10	4	3	4	1.50	NMF	NIL	d.50	NIL	12/31	d.08	d.02	3/31	NIL	NIL
	3018	Endologix Inc. (NDQ)	ELGX	12.71	2	3	3	1.00	NMF	NIL	d.25	NIL	12/31	d.05	d.11	3/31	NIL	NIL
	3297	Energy Recovery Inc. (NDQ)	ERII	4.92	▼4	5	4	1.00	NMF	NIL	d.07	NIL	12/31	.13	d.04	3/31	NIL	NIL
	3524	Energy Transfer (NYSE)	ETE	46.38	4	3	3	.95	NMF	3.0%	.33	1.39	12/31	d.31	.10	3/31	.346	.318
	3234	Engility Holdings (NYSE)	EGL	44.39	4	3	-	NMF	15.8	NIL	2.81	NIL	12/31	.60	2.38	3/31	NIL	NIL
	3892	ENGlobal Corp (ASE)	ENG	1.64	3	5	5	1.20	NMF	NIL	d.08	NIL	12/31	.02	d.09	3/31	NIL	NIL
	4072	Ennis Inc. (NYSE)	EBF	16.46	3	4	3	1.10	12.3	4.3%	1.34	.70	11/30	.36	.24	3/31	.175	NIL
	3861	Enphase Energy, Inc. (NDQ)	ENPH	7.70	2	1	-	NMF	NMF	NIL	d.62	NIL	12/31	d.07	d.19	3/31	NIL	NIL
		EnPro Industries (NYSE)						MOVED TO STANDARD EDITION										
	3617	Ensign Group Inc. (NDQ)	ENSG	43.25	3	3	3	.85	20.4	0.6%	2.12	.28	12/31	.59	.53	6/30	.07	.065
	4238	Entegris Inc. (NDQ)	ENTG	11.90	2	3	4	1.70	22.5	NIL	.53	NIL	12/31	.15	.08	3/31	NIL	NIL
	5104	Entercom Comm. (NYSE)	ETM	10.08	▲2	3	5	1.70	14.8	NIL	.68	NIL	12/31	.25	.20	3/31	NIL	NIL
	3019	EnteroMedics Inc. (NDQ)	ETRM	1.71	▼3	4	5	1.10	NMF	NIL	d.47	NIL	12/31	d.11	d.17	3/31	NIL	NIL
	5438	Enterprise Bancorp (NDQ)	EBTC	20.27	3	3	3	.80	14.9	2.4%	1.36	.48	12/31	.35	.33	3/31	.12	.115
	3420	Enterprise Finl (NDQ)	EFSC	19.80	▲2	3	3	1.05	11.4	1.1%	1.73	.21	12/31	.18	.23	3/31	.053	.053
	4835	Entertainment Gaming (NDQ)	EGT	0.83	3	1	5	1.40	NMF	NIL	d.17	NIL	12/31	d.14	.01	3/31	NIL	NIL
		Entravision Comm (NYSE)						MOVED TO STANDARD EDITION										
	3683	EntreMed Inc (NDQ)	ENMD	1.94	3	2	5	.80	NMF	NIL	d.22	NIL	12/31	d.05	d.02	3/31	NIL	NIL
	4239	Entropic Comm. (NDQ)	ENTR	4.02	5	3	4	1.50	NMF	NIL	d.70	NIL	12/31	d.13	.00	3/31	NIL	NIL
	5225	Envestnet Inc. (NYSE)	ENV	37.26	▲2	3	3	1.00	NMF	NIL	.11	NIL	12/31	.02	d.01	3/31	NIL	NIL
	4711	Envivio, Inc. (NDQ)	ENVI	2.98	3	4	-	NMF	NMF	NIL	d.45	NIL	1/31	d.08	d.18	3/31	NIL	NIL
	3684	Epizyme Inc. (NDQ)	EPZM	21.85	-	-	-	NMF	NMF	NIL	d.07	NIL	12/31	.52	.00	3/31	NIL	NIL
	5291	ePlus Inc. (NDQ)	PLUS	55.66	3	4	3	.85	12.9	NIL	4.30	NIL	12/31	1.32	1.11	3/31	NIL	NIL
	3123	Era Group Inc. (NYSE)	ERA	30.36	3	3	-	NMF	34.9	NIL	.87	NIL	12/31	.09	.06	3/31	NIL	NIL
	3331	Erickson Air-Crane (NDQ)	EAC	18.05	2	2	-	NMF	30.1	NIL	.60	NIL	12/31	d.12	d.10	3/31	NIL	NIL
	4487	Escalade Inc. (NDQ)	ESCA	14.58	5	5	4	.80	20.3	2.5%	.72	.36	12/31	.22	.29	3/31	.09	.08
	3919	Escalera Resources (NDQ)	ESCR	2.94	▼3	3	5	1.25	NMF	NIL	d1.14	NIL	12/31	d.30	d.36	3/31	NIL	NIL
	3685	Esperion Therapeutic (NDQ)	ESPR	14.63	-	-	-	NMF	NMF	NIL	d.97	NIL	12/31	d.63	.00	3/31	NIL	NIL
	4049	Espey Mfg&Electrncs (ASE)	ESP	26.90	▲3	3	3	.70	13.9	3.7%	1.94	1.00	12/31	.05	.48	3/31	.25	.25
	4296	ESSA Bancorp Inc. (NDQ)	ESSA	10.74	3	3	3	.70	15.3	2.6%	.70	.28	12/31	.18	.24	3/31	.07	.05
	3280	Essex Rental Corp. (NDQ)	ESSX	3.10	▲2	2	5	.95	NMF	NIL	d.40	NIL	12/31	d.15	d.12	3/31	NIL	NIL
	5019	Euronet Worldwide (NDQ)	EFTT	42.04	3	3	3	1.10	24.7	NIL	1.70	NIL	12/31	.19	.11	3/31	NIL	NIL
	5020	Evercore Partners (NYSE)	EVR	52.89	3	3	3	1.25	37.2	1.9%	1.42	1.00	12/31	.42	.56	3/31	.25	.22
	5021	EVERTEC, Inc. (NYSE)	EVRT	23.89	-	-	-	NMF	38.5	1.7%	▲.62	.40	12/31	.24	.00	3/31	.10	NIL
	3824	EveryWare Global (NDQ)	EVRV	3.92	-	-	-	NMF	NMF	NIL	d.84	NIL	12/31	d.70	.00	3/31	NIL	NIL
	4103	Evolving Systems (NDQ)	EVOL	8.94	▼4	3	3	.80	27.9	4.5%	.32	.40	12/31	.07	.12	3/31	.10	NIL
	4868	Evolution Petroleum (ASE)	EPM	12.52	▲3	3	3	1.10	89.4	3.2%	.14	.40	12/31	.00	.06	3/31	.10	NIL
	5226	Exa Corporation (NDQ)	EXA	12.03	3	5	-	NMF	NMF	NIL	d.05	NIL	1/31	.01	d.03	3/31	NIL	NIL
	3020	Exactech Inc. (NDQ)	EXAC	23.00	▼3	3	3	.85	20.5	NIL	1.12	NIL	12/31	.33	.29	3/31	NIL	NIL
	3686	EXACT Sciences (NDQ)	EXAS	12.80	3	4	4	1.30	NMF	NIL	d.69	NIL	12/31	d.17	d.22	3/31	NIL	NIL
	3618	ExamWorks Group (NYSE)	EXAM	32.54	3	4	4	1.20	NMF	NIL	d.29	NIL	12/31	d.04	d.08	3/31	NIL	NIL
	4240	Exar Corp. (NYSE)	EXAR	11.02	5	3	3	.80	45.9	NIL	.24	NIL	12/31	d.03	.03	3/31	NIL	NIL
	4102	EXFO Inc. (NDQ)	EXFO	5.05	4	3	-	1.10	NMF	NIL	.02	NIL	2/28	d.02	.00	3/31	NIL	NIL
	3235	ExiService Holdings (NDQ)	EXLS	30.20	▼3	3	3	1.00	21.3	NIL	1.42	NIL	12/31	.47	.36	3/31	NIL	NIL

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					R A N K S								L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4659	G-III Apparel (NDQ)	GIII	72.26	3	4	4	1.30	19.6	NIL	3.69	NIL	1/31	.62	.40	3/31	NIL	NIL
	5028	GFI Group Inc. (NDQ)	GFIG	3.54	▲ 4	3	4	1.40	NMF	5.6% ▲ d.01	.20		12/31	d.10	d.10	3/31	.05	NIL
	4489	GP Strategies (NYSE)	GPX	26.70	3	3	3	1.10	21.7	NIL	1.23	NIL	12/31	.38	.32	3/31	NIL	NIL
	3298	GSE Holding, Inc. (NDQ)	GSEH	0.28	3	1	5	1.05	NMF	NIL ▼ d2.53		NIL	12/31	◆ d.61	.24	3/31	NIL	NIL
	5229	GSE Systems (ASE)	GVP	1.81	▲ 1	2	4	.85	NMF	NIL	d.33	NIL	12/31	d.01	d.02	3/31	NIL	NIL
	3100	GSI Group (NDQ)	GSIG	13.04	3	3	4	1.30	52.2	NIL	.25	NIL	12/31	.13	.44	3/31	NIL	NIL
	4243	GSI Technology Inc. (NDQ)	GSIT	6.70	▼ 5	3	3	.90	NMF	NIL	.01	NIL	12/31	d.01	.03	3/31	NIL	NIL
	3920	GTT Communications (ASE)	GTT	9.51	4	5	5	.50	NMF	NIL	d.96	NIL	12/31	d.16	d.01	3/31	NIL	NIL
	4716	GTx Inc (NDQ)	GTXI	1.47	2	1	4	1.20	NMF	NIL	d.67	NIL	12/31	d.12	d.17	3/31	NIL	NIL
	4490	Gaiam Inc. (NDQ)	GAIA	6.94	▼ 4	3	4	1.20	NMF	NIL	d1.14	NIL	12/31	d.85	.07	3/31	NIL	NIL
	5026	GAIN Capital Hldgs. (NYSE)	GCAP	10.16	3	5	4	1.00	12.9	2.0%	.79	.20	12/31	.10	d.11	3/31	.05	.05
	4423	Galectin Therapeutic (NDQ)	GALT	12.05	3	4	4	.45	NMF	NIL	d1.30	NIL	12/31	d.15	d.17	3/31	NIL	NIL
	3687	Galena Biopharma (NDQ)	GALE	2.31	3	1	4	.90	NMF	NIL	d.90	NIL	12/31	d.46	d.06	3/31	NIL	NIL
	5027	GAMCO Investors (NYSE)	GBL	74.98	3	4	3	1.10	19.1	0.3%	3.93	.24	12/31	.67	.67	3/31	.06	.05
	4837	Gaming Partners (NDQ)	GPIC	8.69	4	3	3	.55	57.9	NIL	.15	NIL	12/31	.08	.22	3/31	NIL	NIL
		GasLog Ltd. (NYSE)			MOVED TO STANDARD EDITION													
	3411	Gas Natural Inc. (NYSE)	EGAS	10.12	2	2	3	.45	11.8	5.3%	.86	.54	12/31	.34	.22	3/31	.135	.135
	5529	Geeknet Inc. (NDQ)	GKNT	13.69	2	2	4	.80	NMF	NIL ▼ d.03		NIL	12/31	.76	.71	3/31	NIL	NIL
	4607	Gencor Inds. (NDQ)	GENC	10.35	3	4	3	.65	12.0	NIL	.86	NIL	12/31	.05	d.10	3/31	NIL	NIL
	3883	Gen'l Employment Ent (ASE)	JOB	0.23	5	5	5	1.05	NMF	NIL	d.09	NIL	12/31	d.01	.01	3/31	NIL	NIL
	3239	General Finance Corp (ASE)	GFN	8.12	3	4	5	.35	62.5	NIL	.13	NIL	12/31	.07	.08	3/31	NIL	NIL
	4468	General Moly Inc. (ASE)	GMO	0.83	▲ 2	1	4	1.85	NMF	NIL	d.18	NIL	12/31	d.02	d.03	3/31	NIL	NIL
	4512	General Steel Hold. (ASE)	GSI	1.12	▲ 2	3	5	1.65	NMF	NIL	d.60	NIL	12/31	.00	d.91	3/31	NIL	NIL
	3527	Genesis Energy (ASE)	GEL	54.01	4	3	3	1.00	53.0	4.0%	1.02	2.14	12/31	.19	.34	3/31	.535	.485
	3058	GenMark Diagnostics (NDQ)	GNMK	9.75	3	1	4	.95	NMF	NIL	d.95	NIL	12/31	d.26	d.15	3/31	NIL	NIL
	3240	Genpact Ltd (NYSE)	G	17.24	3	2	3	.85	17.8	NIL	.97	NIL	12/31	.21	.23	3/31	NIL	NIL
	3619	Gentiva Health (NDQ)	GTIV	8.52	5	4	5	1.75	20.3	NIL	.42	NIL	12/31	d.14	.28	3/31	NIL	NIL
	3432	German American (NDQ)	GABC	28.21	2	3	3	.80	14.2	2.3%	1.98	.64	12/31	.50	.49	3/31	.16	.15
	3688	Geron Corp. (NDQ)	GERN	2.01	3	5	4	1.25	NMF	NIL	d.30	NIL	12/31	d.07	d.12	3/31	NIL	NIL
	4824	Gevo Inc. (NDQ)	GEVO	1.18	4	4	5	1.50	NMF	NIL	d1.48	NIL	12/31	d.35	d.31	3/31	NIL	NIL
	5230	Gigamon, Inc. (NYSE)	GIMO	17.31	-	-	-	NMF	NMF	NIL	d.48	NIL	12/31	.00	.00	3/31	NIL	NIL
	4105	Gilat Satellite (NDQ)	GILT	5.00	2	2	-	.95	NMF	NIL	d.34	NIL	12/31	d.09	d.08	3/31	NIL	NIL
3748	3059	Given Imaging (NDQ)			SEE FINAL SUPPLEMENT													
	3433	Glacier Bancorp (NDQ)	GBCI	28.14	2	3	3	1.00	21.5	2.3%	1.31	.64	12/31	.36	.29	3/31	NIL	NIL
	4130	Gleacher & Co. (NDQ)	GLCH	11.44	*	*	4	1.30	NMF	NIL	d4.33	NIL	12/31	d.37	d2.00	3/31	NIL	NIL
	3137	Global Brass & Copp. (NYSE)	BRSS	16.11	-	-	-	NMF	32.9	0.9%	.49	.15	12/31	.29	.00	3/31	.038	NIL
	5029	Global Cash (NYSE)	GCA	6.99	2	3	4	.80	19.4	NIL	.36	NIL	12/31	.08	.06	3/31	NIL	NIL
4540	3101	Global Geophysical (NDQ)			SEE FINAL SUPPLEMENT													
	3473	Global Indemnity PLC (NDQ)	GBLI	25.97	3	3	-	.90	10.6	NIL	2.45	NIL	12/31	1.34	.17	3/31	NIL	NIL
	3528	Global Partners (NYSE)	GLP	37.89	▲ 2	3	3	.80	18.1	6.5%	2.09	2.45	12/31	1.20	.87	3/31	.613	.57
	3802	Globalstar Inc. (NDQ)	GSAT	2.63	3	5	5	1.15	NMF	NIL	d.50	NIL	12/31	d.04	d.05	3/31	NIL	NIL
	4469	Globe Specialty (NDQ)	GSM	20.53	3	3	3	1.30	NMF	1.5%	.12	.30	12/31	.25	.20	3/31	.075	.063
	4676	Glowpoint, Inc. (NDQ)	GLOW	1.64	▲ 3	3	4	.80	NMF	NIL	d.14	NIL	12/31	d.04	d.04	3/31	NIL	NIL
	5132	Glu Mobile, Inc. (NDQ)	GLUU	4.26	1	2	4	1.20	NMF	NIL	d.28	NIL	12/31	d.05	d.11	3/31	NIL	NIL
	3803	Gogo, Inc. (NDQ)	GOGO	18.13	-	-	-	NMF	NMF	NIL	d.89	NIL	12/31	d.26	.00	3/31	NIL	NIL
	4462	Gold Resources Corp. (ASE)	GORO	4.93	▲ 4	3	4	1.10	NMF	2.4%	d.01	.12	12/31	d.08	.17	3/31	.03	.18
	4634	Golden Enterprises (NDQ)	GLDC	4.24	4	3	3	.45	NMF	2.9% ▼ d.02	.13		2/28	◆ d.05	.04	6/30	◆ .031	.031
	4470	Golden Minerals Co. (ASE)	AUMN	0.93	2	2	5	1.55	NMF	NIL	d.73	NIL	12/31	d.08	d.26	3/31	NIL	NIL
	4870	Goodrich Petroleum (NYSE)	GDP	17.63	▼ 4	4	5	1.85	NMF	NIL	d2.99	NIL	12/31	d.73	d.87	3/31	NIL	NIL
	5126	Gordmans Stores Inc. (NDQ)	GMAN	5.03	▲ 4	2	4	.90	12.3	NIL	.41	NIL	1/31	.14	.41	3/31	NIL	NIL
	4208	GrafTech Int'l (NYSE)	GTI	10.94	▲ 3	3	4	1.60	NMF	NIL	d.20	NIL	12/31	d.21	.21	3/31	NIL	NIL
		Graham Corp. (ASE)			MOVED TO STANDARD EDITION													
	3313	Grand Canyon (NDQ)	LOPE	44.93	▲ 1	3	3	.80	23.4	NIL	1.92	NIL	12/31	.56	.46	3/31	NIL	NIL
	4871	Gran Tierra Energy (ASE)	GTE	7.50	4	3	3	1.30	16.7	NIL	.45	NIL	12/31	d.04	.12	3/31	NIL	NIL
	3833	Graphic Packaging (NYSE)	GPK	9.97	3	4	3	1.25	23.7	NIL	.42	NIL	12/31	.13	.06	3/31	NIL	NIL
	5106	Gray Television (NYSE)	GTN	9.92	▼ 5	4	5	1.75	31.0	NIL	.32	NIL	12/31	.09	.48	3/31	NIL	NIL
	3893	Gt Lakes Dredge (NDQ)	GLDD	8.69	3	2	4	1.30	72.4	NIL	.12	NIL	12/31	.05	.01	3/31	NIL	NIL
	4513	Great Northern Iron (NYSE)	GNI	17.63	▼ 4	5	4	.90	1.8	NIL	9.86	9.00	12/31	2.45	2.37	6/30	2.25	2.25
	3434	Great Southern (NDQ)	GSBC	28.85	3	3	3	.90	11.9	2.8%	2.42	.80	12/31	.62	.60	6/30	.20	.18
	5030	Green Dot Corp. (NYSE)	GDOT	19.57	5	3	4	.95	25.8	NIL	.76	NIL	12/31	.02	.24	3/31	NIL	NIL
	4302	Greene County Banc. (NDQ)	GCBC	25.50	3	4	3	.40	16.8	2.7%	1.52	.70	12/31	.41	.39	3/31	.175	NIL
	4131	Greenhill & Co (NYSE)	GHL	48.93	3	3	3	1.10	31.6	3.7%	1.55	1.80	12/31	.53	.50	3/31	.45	.45
	3862	Green Plains (NDQ)	GPRE	28.80	4	4	5	1.30	24.0	0.6%	1.20	.16	12/31	.65	d.07	3/31	.04	NIL
	4080	Griffin Ld & Nurse. (NDQ)	GRIF	29.12	▼ 4	3	3	1.10	NMF	0.7% ▼ d.70	.20		2/28	◆ d.21	.33	3/31	NIL	NIL
	5455	Guaranty Bancorp (NDQ)	GBNK	13.93	3	4	4	.90	20.8	1.4%	.67	.20	12/31	.20	.15	3/31	.05	NIL
	5231	Guidance Software (NDQ)	GUID	10.52	▼ 3	3	3	.70	NMF	NIL	d.83	NIL	12/31	d.13	.07	3/31	NIL	NIL
	5232	Guidewire Software (NYSE)	GWRE	43.25	3	3	3	1.45	NMF	NIL	d.04	NIL	1/31	d.01	.09	3/31	NIL	NIL
	5314	Gulf Island Fab. (NDQ)	GIFI	23.02	3	3	4	1.65	46.0	1.7%	.50	.40	12/31	d.22	d.56	3/31	.10	NIL
	4872	Gulfport Energy (NDQ)	GPOR	70.80	▼ 4	4	4	2.05	35.6	NIL	1.99	NIL	12/31	.30	.25	3/31	NIL	NIL
	4825	Gulf Resources Inc. (NDQ)	GURE	2.40	4	4	5	1.35	4.4	NIL	.54	NIL	12/31	.14	.05	3/31	NIL	NIL
	3241	H&E Equipment (NDQ)	HEES	38.43	▲ 2	3	4	1.45	30.5	NIL	1.26	NIL	12/31	.41	.28	3/31	NIL	

					R A N K S							L A T E S T R E S U L T S						
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3689	Halozyne Therapeutic (NDQ)	HALO	8.29	▲ 3	3	3	1.20	NMF	NIL	d.74	NIL	12/31	d.19	d.04	3/31	NIL	NIL
	5456	Hampden Bancorp (NDQ)	HBNK	15.94	3	3	3	.50	23.8	1.5%	.67	.24	12/31	.19	.14	3/31	.06	.04
	4660	Hampshire Group Ltd. (NDQ)	HAMP	4.00	▼ 4	3	5	.70	NMF	NIL	▲ d.15	NIL	12/31	d.62	d.22	3/31	NIL	NIL
	4491	Handy & Harman Ltd. (NDQ)	HNH	22.16	3	4	5	.85	10.5	NIL	2.12	NIL	12/31	.96	.28	3/31	NIL	NIL
	3620	Hanger Inc. (NYSE)	HGR	34.20	2	2	3	.80	19.0	NIL	1.80	NIL	12/31	.52	.58	3/31	NIL	NIL
	5457	Hanmi Financial (NDQ)	HAFC	23.69	4	3	4	1.20	18.8	1.2%	1.26	.28	12/31	.31	.44	6/30	.07	NIL
	3060	Hansen Medical (NDQ)	HNSN	2.56	1	2	5	1.35	NMF	NIL	d.74	NIL	12/31	d.12	d.17	3/31	NIL	NIL
	5129	Harbinger Group Inc. (NYSE)	HRG	12.07	3	3	3	.90	NMF	NIL	d1.81	NIL	12/31	d.28	.03	3/31	NIL	NIL
	4608	Hardinge, Inc. (NDQ)	HDNG	14.26	▼ 5	3	3	.85	38.5	0.6%	.37	.08	12/31	.09	.66	3/31	.02	.02
5549	3322	Harris Interactive (NDQ)			SEE FINAL SUPPLEMENT													
	3061	Harvard Bioscience (NDQ)	HBIO	4.46	3	3	3	.90	NMF	NIL	d.05	NIL	12/31	d.01	.01	3/31	NIL	NIL
	4874	Harvest Nat. Res. (NYSE)	HNR	4.49	▼ 4	4	5	1.45	NMF	NIL	d.14	NIL	12/31	d1.00	d.59	3/31	NIL	NIL
	4018	Hauppauge Digital (NDQ)			SEE FINAL REPORT													
	3889	Hawaiian Telcom (NDQ)	HCOM	26.99	5	3	3	.90	28.4	NIL	.95	NIL	12/31	.23	.35	3/31	NIL	NIL
	4826	Hawkins Inc (NDQ)	HWKN	37.00	3	3	3	.95	21.9	1.9%	1.69	.72	12/31	.33	.13	6/30	.36	.34
	3435	Hawthorn Bancshares (NDQ)	HWBK	13.46	4	4	3	.65	15.5	1.5%	.87	.20	12/31	.35	.38	6/30	.05	.048
	5336	HealthStream, Inc. (NDQ)	HSTM	24.94	3	4	3	.80	83.1	NIL	.30	NIL	12/31	.06	.07	3/31	NIL	NIL
	3436	Heartland Finan. (NDQ)	HTLF	26.75	3	4	3	1.25	13.1	1.5%	2.04	.40	12/31	.42	.54	3/31	.10	.10
	5031	Heartland Payment (NYSE)	HPY	39.85	▼ 3	3	3	1.10	20.1	0.9%	1.98	.34	12/31	.46	.37	3/31	.085	.07
	3021	Heartware Intl (NDQ)	HTWR	85.05	3	2	3	.70	NMF	NIL	d3.69	NIL	12/31	d1.33	d1.46	3/31	NIL	NIL
	4463	Hecla Mining (NYSE)	HL	3.11	▲ 3	2	4	1.50	NMF	0.3%	d.08	.01	12/31	d.05	.00	3/31	.003	.003
	3690	Hemispherx Biophrm. (ASE)	HEB	0.36	3	3	5	1.25	NMF	NIL	d.10	NIL	12/31	d.02	d.03	3/31	NIL	NIL
	5315	Hercules Offshore (NDQ)	HERO	4.62	3	2	5	2.25	13.2	NIL	.35	NIL	12/31	d.05	.03	3/31	NIL	NIL
	5458	Heritage Commerce (NDQ)	HTBK	8.25	3	3	4	.90	22.9	1.9%	.36	.16	12/31	.10	.08	3/31	.04	NIL
	3299	Heritage-Crystal (NDQ)	HCCI	17.60	▼ 3	3	3	.65	70.4	NIL	.25	NIL	12/31	.14	d.01	3/31	NIL	NIL
	5459	Heritage Financial (NDQ)	HFWA	16.85	4	3	3	.80	27.6	1.9%	.61	.32	12/31	.04	.20	3/31	.08	.08
	5460	Heritage Oaks (NDQ)	HEOP	8.12	4	3	3	.65	21.9	NIL	.37	NIL	12/31	.06	.10	3/31	NIL	NIL
	4424	Heron Therapeutics (NDQ)	HRTX	12.47	1	2	4	.80	NMF	NIL	d3.45	NIL	12/31	d.75	d.60	3/31	NIL	NIL
	4804	hgregg Inc (NYSE)	HGG	9.47	5	4	4	1.05	16.9	NIL	.56	NIL	12/31	.17	.51	3/31	NIL	NIL
	3804	Hickory Tech (NDQ)	HTCO	12.70	3	3	3	.70	22.3	4.7%	.57	.60	12/31	.14	.19	6/30	.15	.145
	5032	Higher One Holdings (NYSE)	ONE	6.29	▲ 2	2	3	1.05	12.1	NIL	▲ .52	NIL	12/31	.13	.15	3/31	NIL	NIL
	3243	Hill International (NYSE)	HIL	5.87	▲ 1	2	5	1.35	NMF	NIL	.04	NIL	12/31	d.03	d.08	3/31	NIL	NIL
	4244	Himax Tech. (NDQ)	HIMX	11.35	3	3	-	1.05	32.4	2.2%	.35	.25	12/31	.09	.08	3/31	NIL	NIL
	4304	Hingham Institute (NDQ)	HIFS	70.50	1	3	3	.55	11.2	1.5%	6.28	1.08	12/31	1.64	1.58	3/31	.27	.26
	4245	Hittite Microwave (NDQ)	HITT	62.75	3	3	3	.90	27.9	1.0%	2.25	.60	12/31	.50	.57	3/31	.15	NIL
	3529	Holly Energy (NYSE)	HEP	32.06	▼ 3	3	3	.65	36.4	6.2%	.88	2.00	12/31	.19	.26	3/31	.50	.47
	4050	Hollysys Automation (NDQ)	HOLI	20.32	3	4	-	1.15	18.8	NIL	1.08	NIL	12/31	.31	.23	3/31	NIL	NIL
	5107	Hollywood Media (NDQ)	HOLL	1.35	4	3	3	.50	NMF	NIL	▼ d.13	NIL	12/31	◆ d.07	d.03	3/31	NIL	NIL
	5530	HomeAway Inc. (NDQ)	AWAY	35.16	4	3	3	.95	NMF	NIL	.20	NIL	12/31	d.02	.05	3/31	NIL	NIL
	4305	Home Bancorp Inc. (NDQ)	HBCP	20.45	3	3	2	.60	19.3	NIL	1.06	NIL	12/31	.25	.33	3/31	NIL	NIL
	5461	Home Bancshares Inc (NDQ)	HOMB	34.12	4	3	3	.85	29.9	0.9%	1.14	.30	12/31	.19	.30	3/31	.075	.065
	4081	HomeFed Corporation (NDQ)	HOFD	47.50	3	3	3	.40	33.2	NIL	1.43	NIL	12/31	1.56	.73	3/31	NIL	NIL
	4306	Home Federal Banc. (NDQ)	HOME	15.13	*	*	3	.85	NMF	1.6%	d.02	.24	12/31	d.17	.02	3/31	.06	.06
	5033	Home Loan Servicing (NDQ)	HLSS	21.45	3	3	-	NMF	10.9	8.4%	1.97	1.80	12/31	.56	.44	3/31	.45	.37
	4004	Hooker Furniture (NDQ)	HOFT	15.67	3	2	3	1.05	17.4	2.6%	.90	.40	10/31	.20	.23	3/31	.10	NIL
	5034	Horace Mann Educ. (NYSE)	HMN	28.66	3	4	3	1.10	10.8	3.2%	2.66	.92	12/31	.81	.77	3/31	.23	.195
	3437	Horizon Bancorp (NDQ)	HBNC	22.13	3	3	3	.50	10.2	2.0%	2.17	.44	12/31	.45	.56	3/31	.11	NIL
	5316	Hornbeck Offshore (NYSE)	HOS	39.22	3	3	4	1.55	20.4	NIL	1.92	NIL	12/31	.61	.31	3/31	NIL	NIL
	4471	Horsehead Holding (NDQ)	ZINC	16.43	3	3	4	1.60	NMF	NIL	d.31	NIL	12/31	d.26	d.28	3/31	NIL	NIL
	4875	Houston Amer. Energy (NDQ)	HUSA	0.53	3	4	5	1.40	NMF	NIL	d.06	NIL	12/31	d.01	d.05	3/31	NIL	NIL
	4209	Houston Wire & Cable (NDQ)	HWCC	12.67	3	2	4	1.40	28.8	3.5%	.44	.44	12/31	.18	.25	3/31	.11	.09
	3884	Hudson Global Inc. (NDQ)	HSON	3.55	▼ 4	3	4	1.45	NMF	NIL	d.91	NIL	12/31	d.32	d.01	3/31	NIL	NIL
	3244	Hudson Technologies (NDQ)	HDSN	2.84	2	2	5	.60	21.8	NIL	.13	NIL	12/31	d.06	.11	3/31	NIL	NIL
	5462	Hudson Valley Hldg (NYSE)	HVB	19.23	3	3	3	.70	28.7	1.2%	.67	.24	12/31	.18	.16	3/31	.06	.06
	4876	Hugoton Royalty Trst (NYSE)	HGT	7.71	3	3	3	.95	9.0	13.6%	.86	1.05	12/31	.18	.12	3/31	.159	.193
	4609	Hurco Companies (NDQ)	HURC	27.48	3	3	3	1.30	21.8	1.0%	1.26	.28	1/31	.36	.35	6/30	.07	NIL
	3844	Huttig Building (NDQ)	HBP	4.78	▼ 3	3	5	1.20	36.8	NIL	.13	NIL	12/31	d.02	d.12	3/31	NIL	NIL
	3863	Hydrogenics Corp (NDQ)	HYGS	21.36	▲ 3	5	-	1.10	NMF	NIL	d1.04	NIL	12/31	d.35	d.42	3/31	NIL	NIL
	4877	Hyperdynamics Corp (ASE)	HDY	1.80	3	1	4	1.65	NMF	NIL	d.95	NIL	12/31	d.40	d.24	3/31	NIL	NIL
	3691	Hyperion Thera. (NDQ)	HPTX	24.24	3	4	-	NMF	NMF	NIL	d.77	NIL	12/31	.02	d.50	3/31	NIL	NIL
	3129	Hyster-Yale Material (NYSE)	HY	97.51	3	4	-	NMF	14.9	1.0%	6.56	1.00	12/31	1.53	1.93	3/31	.25	.25
	3245	ICF International (NDQ)	ICFI	39.74	3	3	3	.95	20.4	NIL	1.95	NIL	12/31	.38	.47	3/31	NIL	NIL
	4677	ICG Group Inc. (NDQ)	ICGE	19.58	3	4	3	1.10	NMF	NIL	▼ d.70	NIL	12/31	.08	.42	3/31	NIL	NIL
	3495	I.D. Systems Inc. (NDQ)	IDSY	5.69	4	4	3	.90	NMF	NIL	d.27	NIL	12/31	d.09	d.09	3/31	NIL	NIL
	4246	IEC Electrs Corp. (ASE)	IEC	4.51	3	1	5	.75	NMF	NIL	d.13	NIL	12/31	d.11	d.01	3/31	NIL	NIL
	4307	IF Bancorp Inc. (NDQ)	IROQ	16.10	3	3	-	NMF	19.2	0.6%	.84	.10	12/31	.22	.16	6/30	.05	NIL
	5035	INTL FCStone Inc. (NDQ)	INTL	18.12	5	3	3	.95	44.2	NIL	.41	NIL	12/31	.12	.68	3/31	NIL	NIL
	3621	IPC The Hospitalist (NDQ)	IPCM	49.39	4	3	3	1.05	20.7	NIL	2.39	NIL	12/31					

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago	
	5235	Image Sensing (NDQ)	ISNS	5.03	5	4	3	.60	NMF	NIL	d3.21	NIL	12/31	d2.17	.00	3/31	NIL	NIL	
	4020	Immersion Corp (NDQ)	IMMR	10.29	3	3	4	1.25	60.5	NIL	.17	NIL	12/31	.02	d.01	3/31	NIL	NIL	
	3696	ImmunoGen Inc. (NDQ)	IMGN	13.84	▲2	3	3	1.05	NMF	NIL	d.37	NIL	12/31	.04	d.29	3/31	NIL	NIL	
	3697	Immunomedics (NDQ)	IMMU	4.06	4	5	4	1.20	NMF	NIL	d.35	NIL	12/31	d.10	d.11	3/31	NIL	NIL	
	4425	Impax Laboratories (NDQ)	IPXL	24.50	3	3	3	1.05	16.4	NIL	1.49	NIL	12/31	d.14	.07	3/31	NIL	NIL	
	5236	Imperva, Inc. (NYSE)	IMPV	49.31	4	4	3	.95	NMF	NIL	d1.02	NIL	12/31	d.38	d.03	3/31	NIL	NIL	
	4678	inContact Inc (NDQ)	SAAS	8.88	3	3	3	1.00	NMF	NIL	d.16	NIL	12/31	d.06	d.02	3/31	NIL	NIL	
	4337	Independence Hldg (NYSE)	IHC	13.77	5	4	3	1.05	17.9	0.5%	.77	.07	12/31	.10	.46	3/31	.035	NIL	
	5463	Independent Bank MA (NDQ)	INDB	39.61	3	3	3	1.05	18.2	2.4%	2.18	.96	12/31	.45	.65	3/31	.22	NIL	
	3439	Indep Bank Corp/MI (NDQ)	IBCP	13.06	▲3	3	5	1.05	13.9	NIL	.94	NIL	12/31	.21	.36	3/31	NIL	NIL	
	4426	Infinity Pharma. (NDQ)	INFI	10.55	2	2	4	.80	NMF	NIL	d2.64	NIL	12/31	d.68	d1.15	3/31	NIL	NIL	
	3476	Infinity Prop. (NDQ)	IPCC	67.62	3	3	3	.80	24.1	2.1%	2.81	1.44	12/31	.81	.67	3/31	.36	.30	
		Infoblox Inc. (NYSE)			MOVED TO STANDARD EDITION														
	4106	InfoSonics Corp. (NDQ)	IFON	2.90	1	1	5	1.10	NMF	NIL	d.04	NIL	12/31	.01	d.08	3/31	NIL	NIL	
	3062	InfuSystem Holdings (NDQ)	INFU	2.75	4	4	4	.60	39.3	NIL	.07	NIL	12/31	.04	.01	3/31	NIL	NIL	
	3695	ImmunoCellular Thera (NYSE)	IMUC	1.27	4	5	4	1.25	NMF	NIL	d.17	NIL	12/31	.00	.01	3/31	NIL	NIL	
	5237	InnerWorkings Inc (NDQ)	INWK	7.28	3	2	3	1.05	36.4	NIL	.20	NIL	12/31	.00	.12	3/31	NIL	NIL	
	5238	Innodata, Inc. (NDQ)	INOD	2.77	2	3	4	.90	NMF	NIL	d.28	NIL	12/31	.03	.03	3/31	NIL	NIL	
	4827	Innophos Holdings (NDQ)	IPHS	53.49	▼3	3	3	1.35	24.2	3.0%	2.21	1.60	12/31	.65	.60	3/31	.40	.35	
	3332	Innovative Solutions (NDQ)	ISSC	7.53	2	2	4	.80	47.1	NIL	.16	NIL	12/31	.06	.01	3/31	NIL	NIL	
	3698	Inovio Pharma. (ASE)	INO	2.80	4	5	4	1.30	NMF	NIL	d.35	NIL	12/31	d.07	.00	3/31	NIL	NIL	
	4249	Inphi Corp. (NYSE)	IPHI	15.89	2	3	4	1.50	NMF	NIL	d.45	NIL	12/31	d.04	d.58	3/31	NIL	NIL	
	3246	Insignia Systems (NDQ)	ISIG	3.15	3	4	4	.85	31.5	NIL	.10	NIL	12/31	.03	.01	3/31	NIL	NIL	
	3699	Insmid Inc. (NDQ)	INSM	16.41	3	4	4	.70	NMF	NIL	d1.58	NIL	12/31	d.41	d.49	3/31	NIL	NIL	
	4514	Insteel Industries (NDQ)	IIIN	20.12	▼2	3	3	1.10	30.5	0.6%	.66	.12	12/31	.15	.13	3/31	.03	.03	
	4210	Integrated Electric (NDQ)	IESC	6.18	1	1	4	.80	NMF	NIL	d.16	NIL	12/31	.02	.03	3/31	NIL	NIL	
	4250	Integrated Silicon (NDQ)	ISSI	14.60	3	3	3	1.30	31.7	NIL	.46	NIL	12/31	.19	.05	3/31	NIL	NIL	
	4021	Intellicheck Mobil (ASE)	IDN	0.78	3	5	5	1.15	NMF	NIL	d.08	NIL	12/31	d.02	d.07	3/31	NIL	NIL	
	4132	Interactive Brokers (NDQ)	IBKR	22.03	4	3	3	.75	30.2	1.8%	.73	.40	12/31	.07	.19	3/31	.10	.10	
	5239	Interactive Intel. (NDQ)	ININ	69.95	4	4	3	1.10	NMF	NIL	.45	NIL	12/31	.17	.11	3/31	NIL	NIL	
	3921	Intercept Pharma. (NDQ)	ICPT	291.26	-	-	-	NMF	NMF	NIL	d3.70	NIL	12/31	d.64	d2.02	3/31	NIL	NIL	
3548	3700	InterMune Inc (NDQ)	ITMN	29.99	3	4	4	1.40	NMF	NIL	d2.71	NIL	12/31	d.67	d.82	3/31	NIL	NIL	
	4679	Internap Network (NDQ)	INAP	6.97	3	2	3	1.15	NMF	NIL	d.37	NIL	12/31	d.19	.00	3/31	NIL	NIL	
	5464	Intl. Bancshares (NDQ)	IBOC	24.58	3	3	3	1.15	13.1	2.0%	1.88	.50	12/31	.58	.33	3/31	NIL	NIL	
	3272	Intl Shipholding (NYSE)	ISH	28.70	▼3	4	3	1.10	14.1	3.5%	2.03	1.00	12/31	2.13	d.08	3/31	.25	.25	
	3247	Internet Patents (NDQ)	PTNT	3.28	3	3	-	NMF	NMF	NIL	d.34	NIL	12/31	d.06	d.09	3/31	NIL	NIL	
	4878	InterOil Corp. (ASE)	IOC	65.54	5	3	3	1.20	NMF	NIL	d.83	NIL	12/31	d.51	.38	3/31	NIL	NIL	
	4022	Interphase Corp. (NDQ)	INPH	5.70	3	5	5	.85	NMF	NIL	d.39	NIL	12/31	d.07	d.17	3/31	NIL	NIL	
	3321	Intersections Inc (NDQ)	INTX	5.45	3	1	4	.55	41.9	14.7%	.13	.80	12/31	.01	.14	6/30	.20	.20	
	3834	Intertape Polymer (NDQ)	ITPOF	11.03	▼4	4	-	1.20	10.1	2.9%	1.09	.32	12/31	.86	.09	3/31	.08	NIL	
	5087	Interval Leisure (NDQ)	IILG	26.34	2	3	3	1.25	18.8	1.7%	1.40	.44	12/31	.32	.26	3/31	.11	NIL	
	4251	inTEST Corp. (NDQ)	INTT	4.10	▲3	4	5	1.15	13.7	NIL	.30	NIL	12/31	.07	.02	3/31	NIL	NIL	
	4051	Intevac Inc. (NDQ)	IVAC	9.56	3	4	4	1.30	NMF	NIL	d.76	NIL	12/31	d.03	d1.81	3/31	NIL	NIL	
	4680	Intralinks Holdings (NYSE)	IL	9.85	3	3	4	1.40	NMF	NIL	d.28	NIL	12/31	d.07	d.03	3/31	NIL	NIL	
	4507	Intrepid Potash Inc. (NYSE)	IPI	14.63	3	2	3	1.30	48.8	NIL	.30	NIL	12/31	d.08	.19	3/31	NIL	NIL	
	3701	Intrexon Corp. (NYSE)	XON	23.67	-	-	-	NMF	NMF	NIL	.02	NIL	12/31	d.13	.00	3/31	NIL	NIL	
	4052	IntriCon Corp (ASE)	IIN	4.72	▼2	2	5	.55	NMF	NIL	d.40	NIL	12/31	.02	.05	3/31	NIL	NIL	
	4252	InvenSense Inc. (NYSE)	INVN	21.04	4	4	4	2.20	50.1	NIL	.42	NIL	12/31	.00	.19	3/31	NIL	NIL	
	4635	Inventure Foods (NDQ)	SNAK	13.37	3	3	3	.85	40.5	NIL	.33	NIL	12/31	.10	.08	3/31	NIL	NIL	
	5036	Investors Title (NDQ)	ITIC	73.45	3	3	3	.65	10.4	0.4%	7.08	.32	12/31	.88	1.51	3/31	.08	.08	
	3063	InVivo Therapeutics (NDQ)	NVIV	1.58	3	3	4	.20	NMF	NIL	d.54	NIL	12/31	d.07	d.12	3/31	NIL	NIL	
	3496	iPass Inc (NDQ)	IPAS	1.61	3	2	3	.95	NMF	NIL	d.19	NIL	12/31	d.07	d.02	3/31	NIL	NIL	
	3022	Iridex Corp. (NDQ)	IRIX	8.56	3	3	4	.95	38.9	NIL	.22	NIL	12/31	.04	d.10	3/31	NIL	NIL	
	3805	Iridium Comm. (ASE)	IRDM	7.35	3	3	3	.65	10.4	NIL	.71	NIL	12/31	.18	.19	3/31	NIL	NIL	
	4427	Ironwood Pharma. (NDQ)	IRWD	10.56	2	3	3	1.05	NMF	NIL	d2.35	NIL	12/31	d.43	d.41	3/31	NIL	NIL	
	4838	Isle of Capri (NDQ)	ISLE	7.53	▼3	3	5	1.55	NMF	NIL	d.95	NIL	1/31	.24	d.03	3/31	NIL	NIL	
	4879	Isramco Inc. (NDQ)	ISRL	129.24	3	2	4	1.20	NMF	NIL	d2.47	NIL	12/31	d4.83	d.24	3/31	NIL	NIL	
	3102	Iteris Inc (ASE)	ITI	2.01	2	3	3	.85	50.3	NIL	.04	NIL	12/31	.01	d.01	3/31	NIL	NIL	
	4053	Ituran Location (NDQ)	ITRN	25.62	3	3	-	.80	22.7	5.9%	1.13	1.52	12/31	.19	.21	6/30	.38	.33	
	4107	Ixia (NDQ)	XXIA	12.87	▼4	3	3	1.15	36.8	NIL	.35	NIL	9/30	.08	.20	3/31	NIL	NIL	
	5037	JTH Holding Inc. (NDQ)	TAX	27.00	2	3	-	NMF	18.6	NIL	1.45	NIL	1/31	.28	.08	3/31	NIL	NIL	
	4133	JMP Group Inc. (NYSE)	JMP	6.64	4	3	4	1.00	41.5	2.7%	.16	.18	12/31	.16	.24	6/30	.025	.07	
	4082	J.W. Mays (NDQ)	MAYS	51.03	3	3	4	.55	NMF	NIL	.28	NIL	1/31	d.03	d.01	3/31	NIL	NIL	
	5088	JAKKS Pacific (NDQ)	JAKK	7.12	1	1	4	.90	NMF	NIL	d3.02	NIL	12/31	d.73	d1.27	3/31	NIL	.10	
	3215	Jamba Inc (NDQ)	JMBA	11.71	3	4	4	1.15	NMF	NIL	.08	NIL	12/31	d.33	d.45	3/31	NIL	NIL	
	3509	James River Coal Co (NDQ)	JRCC	0.26	▲1	2	5	2.20	NMF	NIL	d3.83	NIL	9/30	d.73	d1.23	3/31	NIL	NIL	
	4492	Jewett-Cameron (NDQ)	JCTCF	9.96	4	4	3	.55	10.4	NIL	.96	NIL	11/30	.11	.15	3/31	NIL	NIL	
	5240	Jive Software, Inc. (NDQ)	JIVE	7.81	2	2	3	1.40	NMF	NIL	d1.11	NIL	12/31	d.32	d.24	3/31	NIL	NIL	
	4661	Joe's Jeans (NDQ)	JOEZ	1.22	▼4	2	4	1.10	NMF										

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	4338	Kansas City Life Ins (NDQ)	KCLI	45.63	3	3	3	1.00	17.0	2.4%	2.69	1.08	12/31	.59	.71	3/31	.27	.27
	3818	Kapstone Paper (NYSE)	KS	26.26	4	5	4	1.35	19.9	NIL	1.32	NIL	12/31	.45	.11	3/31	NIL	NIL
	4308	Kearny Financial (NDQ)	KRNY	14.64	1	2	2	.80	97.6	NIL	.15	NIL	12/31	.05	.02	3/31	NIL	NIL
	4083	Kennedy-Wilson Hldgs (NYSE)	KW	23.05	3	3	2	.65	NMF	1.6%	d.20	.36	12/31	d.05	d.18	6/30	.09	.07
	4429	Keryx Biopharma. (NDQ)	KERX	15.48	3	3	4	1.35	NMF	NIL	d.58	NIL	12/31	d.21	d.09	3/31	NIL	NIL
	4005	Kewaunee Scientific (NDQ)	KEQU	16.17	3	4	3	.55	10.3	2.7%	1.57	.44	1/31	.22	.21	3/31	.11	.10
	5317	Key Energy Svcs. (NYSE)	KEG	9.49	4	3	4	1.65	NMF	NIL	d.14	NIL	12/31	d.08	.09	3/31	NIL	NIL
	4611	Key Technology (NDQ)	KTEC	13.16	4	3	3	.75	32.9	NIL	.40	NIL	12/31	d.42	d.13	3/31	NIL	NIL
	4023	Key Tronic Corp (NDQ)	KTCC	10.23	2	2	4	1.00	11.1	NIL	.92	NIL	12/31	.28	.33	3/31	NIL	NIL
	5292	The KEYW Holding (NDQ)	KEYW	15.40	1	2	3	.90	NMF	NIL	d.28	NIL	12/31	d.01	.00	3/31	NIL	NIL
	3885	Kforce Inc (NDQ)	KFRC	20.97	4	3	3	1.25	34.4	1.9%	.61	.40	12/31	.04	.17	3/31	.10	NIL
4540	4006	Kid Brands Inc. (NDQ)			SEE FINAL SUPPLEMENT													
	3622	Kindred Healthcare (NYSE)	KND	24.42	3	4	4	1.40	NMF	2.0%	d.93	.48	12/31	d1.04	d1.56	3/31	.12	NIL
	3864	KIOR, Inc. (NDQ)	KIOR	0.66	▲2	1	5	1.35	NMF	NIL	d1.37	NIL	12/31	d.31	d.28	3/31	NIL	NIL
	3064	Kips Bay Medical Inc (NDQ)	KIPS	0.64	2	1	5	1.25	NMF	NIL	d.23	NIL	12/31	d.06	d.09	3/31	NIL	NIL
	4805	Kirkland's Inc (NDQ)	KIRK	17.98	5	5	4	1.25	21.9	NIL	.82	NIL	1/31	.69	.82	3/31	NIL	NIL
	4074	Knoll Inc (NYSE)	KNL	16.72	3	2	3	1.10	24.2	2.9%	.69	.48	12/31	.21	.37	3/31	.12	.12
	4881	Kodiak Oil & Gas (ASE)	KOG	12.75	3	3	4	1.55	24.1	NIL	.53	NIL	12/31	.17	.12	3/31	NIL	NIL
	3216	Kona Grill (NDQ)	KONA	19.46	▲4	3	4	.85	62.8	NIL	.31	NIL	12/31	d.06	.10	3/31	NIL	NIL
	4253	Kopin Corp (NDQ)	KOPN	3.62	▼5	3	3	1.20	NMF	NIL	d.45	NIL	12/31	d.21	d.10	3/31	NIL	NIL
	3922	Koppers Holdings (NYSE)	KOP	40.87	3	3	3	1.60	21.1	2.4%	1.94	1.00	12/31	d.20	.65	6/30	.25	.25
	4882	Kosmos Energy (NYSE)	KOS	10.55	4	3	3	1.25	NMF	NIL	d.24	NIL	12/31	.01	.08	3/31	NIL	NIL
	5133	Koss Corp. (NDQ)	KOSS	4.65	4	3	3	.40	NMF	5.2%	d.39	.24	12/31	d.47	.05	6/30	.06	.06
	4828	Kraton Performance (NYSE)	KRA	26.69	▲2	3	3	1.45	NMF	NIL	d.02	NIL	12/31	.15	d.91	3/31	NIL	NIL
	3334	Kratos Def. & Sec. (NDQ)	KTOS	7.19	3	3	4	1.05	NMF	NIL	d.55	NIL	12/31	d.12	d.59	3/31	NIL	NIL
	4430	KYTHERA Biopharma. (NDQ)	KYTH	34.88	-	-	-	NMF	NMF	NIL	d2.71	NIL	12/31	d.66	d1.18	3/31	NIL	NIL
	3923	L&L Energy Inc. (NDQ)	LLEN	1.68	▲3	2	5	1.55	2.5	NIL	.68	NIL	1/31	.09	.29	3/31	NIL	NIL
4541	3865	LDK Solar Company (NDQ)			SEE FINAL SUPPLEMENT													
	3103	LGL Group (ASE)	LGL	5.37	3	2	5	.60	NMF	NIL	d3.16	NIL	12/31	d.76	d.08	3/31	NIL	NIL
	3623	LHC Group (NDQ)	LHCG	21.75	▼5	4	3	1.15	16.7	NIL	1.30	NIL	12/31	.29	.43	3/31	NIL	NIL
	3335	LMI Aerospace Inc. (NDQ)	LMIA	14.21	3	1	5	1.20	NMF	NIL	d.70	NIL	12/31	d1.37	.37	3/31	NIL	NIL
	3440	LNB Bancorp Inc (NDQ)	LNBB	11.08	3	4	3	.65	18.8	0.4%	.59	.04	12/31	.16	.17	6/30	.01	.01
	4134	LPL Financial Hldgs (NDQ)	LPLA	49.33	▲1	3	3	.85	28.7	1.9%	1.72	.96	12/31	.43	.34	3/31	.24	.135
	4054	LRAD Corp. (NDQ)	LRAD	1.91	4	5	4	.95	38.2	NIL	.05	NIL	12/31	.00	d.01	3/31	NIL	NIL
	4718	LRR Energy, L.P. (NYSE)	LRE	17.50	3	2	3	.70	NMF	11.2%▲	d.27	1.96	12/31	d.74	d.02	3/31	.49	.48
	4211	LSI Industries (NDQ)	LYTS	8.71	3	2	3	1.30	62.2	2.8%	.14	.24	12/31	.04	d.10	3/31	.06	NIL
	3105	LTX-Credence Corp. (NDQ)	LTXC	9.25	▼3	3	4	1.60	NMF	NIL	d.43	NIL	1/31	d.09	d.06	3/31	NIL	NIL
	5038	Ladenburg Thalmann (ASE)	LTS	2.81	3	3	4	1.15	NMF	NIL	▲d.02	NIL	12/31	.00	d.01	3/31	NIL	NIL
	5465	Lakeland Bancorp (NDQ)	LBAI	11.43	3	3	3	1.05	15.2	2.6%	.75	.30	12/31	.20	.20	3/31	.075	.07
	3441	Lakeland Finl (NDQ)	LKFN	39.21	2	3	3	.85	16.6	1.9%	2.36	.76	12/31	.64	.52	3/31	.19	NIL
	3248	Lakeland Ind (NDQ)	LAKE	6.35	4	3	4	.70	NMF	NIL	d1.83	NIL	10/31	d.31	.05	3/31	NIL	NIL
	4309	Lake Shore Bancorp (NDQ)	LSBK	12.33	3	3	3	.35	19.0	2.3%	.65	.28	12/31	.18	.15	3/31	.07	.07
	4839	Lakes Entertainment (NDQ)	LACO	5.05	▲3	3	4	.95	NMF	NIL	.05	NIL	12/31	d.03	d.01	3/31	NIL	NIL
	4829	Landec Corp. (NDQ)	LNDK	11.47	3	3	3	1.00	15.9	NIL	.72	NIL	2/28	.24	.18	3/31	NIL	NIL
	3281	Landstar Sys. (NDQ)	LSTR	58.94	3	3	2	.95	24.4	0.4%	2.42	.24	12/31	.55	.73	3/31	.06	NIL
	4431	Lannett Company (ASE)	LCI	32.62	3	4	4	.95	62.7	NIL	.52	NIL	12/31	.46	.10	3/31	NIL	NIL
	3497	Lantronix Inc. (NDQ)	LTRX	1.93	1	2	4	.40	NMF	NIL	d.17	NIL	12/31	d.02	d.03	3/31	NIL	NIL
	4883	Laredo Petroleum (NYSE)	LPI	26.29	4	4	3	1.20	30.9	NIL	.85	NIL	12/31	.48	.09	3/31	NIL	NIL
	3315	Learning Tree Int'l (NDQ)	LTRE	3.09	▼3	3	4	.95	NMF	NIL	d.49	NIL	12/31	.06	d.11	3/31	NIL	NIL
	5139	Lee Enterprises (NYSE)	LEE	4.34	▲3	3	-	NMF	10.1	NIL	.43	NIL	12/31	.22	.26	3/31	NIL	NIL
	4884	Legacy Reserves (NDQ)	LGCY	25.46	▼4	3	3	.95	NMF	9.3%	▼d.62	2.36	12/31	d.82	.04	3/31	.59	.57
	4719	Lehigh Gas Partners (NYSE)	LGP	26.25	-	-	-	NMF	22.2	7.8%	1.18	2.05	12/31	.25	d.09	3/31	.513	.295
	4493	Leucadia National (NYSE)	LUK	26.37	3	2	3	1.45	24.9	0.9%	1.06	.25	12/31	d.19	1.83	3/31	.063	.063
	3702	Lexicon Pharm. (NDQ)	LXRX	1.65	3	4	4	1.30	NMF	NIL	d.20	NIL	12/31	d.04	d.05	3/31	NIL	NIL
	3825	Libbey Inc. (ASE)	LBV	26.09	3	5	5	1.05	20.2	NIL	1.29	NIL	12/31	.42	.07	3/31	NIL	NIL
	3322	LifeLock Inc. (NYSE)	LOCK	16.36	3	4	-	NMF	NMF	NIL	.13	NIL	12/31	.14	.01	3/31	NIL	NIL
	5039	Life Partners (NDQ)	LPHI	2.81	3	1	5	.95	NMF	7.1%	d.13	.20	11/30	d.05	d.04	3/31	.10	.10
	5090	Life Time Fitness (NYSE)	LTM	48.48	3	3	3	1.35	16.5	NIL	2.93	NIL	12/31	.63	.56	3/31	NIL	NIL
	3826	Lifetime Brands (NDQ)	LCUT	18.19	3	3	4	.90	25.6	0.8%	.71	.15	12/31	.72	1.19	6/30	.038	.031
	4720	Lifavantage Corp. (NDQ)	LFVN	1.27	▼3	3	4	.45	14.1	NIL	.09	NIL	12/31	.03	.03	3/31	NIL	NIL
	4636	Lifeway Foods (NDQ)	LWAY	14.15	▲3	2	3	.75	45.6	0.6%	.31	.08	12/31	d.03	.05	3/31	NIL	NIL
	3703	Ligand Pharm. (NDQ)	LGND	66.20	4	4	3	.90	NMF	NIL	.43	NIL	12/31	.09	.13	3/31	NIL	NIL
	3866	Lightbridge Corp (NDQ)	LTBR	2.55	5	4	5	.95	NMF	NIL	d.37	NIL	12/31	d.08	d.05	3/31	NIL	NIL
	3106	LightPath Tech (NDQ)	LPTH	1.57	3	4	5	.50	NMF	NIL	d.02	NIL	12/31	d.01	.01	3/31	NIL	NIL
	4212	Lihua International (NDQ)	LIWA	4.81	2	2	4	1.15	2.6	NIL	1.87	NIL	12/31	.44	.52	3/31	NIL	NIL
	4885	Lilis Energy Inc. (NDQ)	LLEX	2.89	3	5	5	1.35	NMF	NIL	d1.75	NIL	9/30	d.09	d.16	3/31	NIL	NIL
	3249	Lime Energy Co. (NDQ)	LIME	3.54	3	1	5	.95	NMF	NIL	d3.89	NIL	12/31	d1.36	d1.05	3/31	NIL	NIL
	4681	Limelight Networks (NDQ)	LLNW	2.17	3	3	4	1.65	NMF	NIL	d.36	NIL	12/31	d.05	d.10	3/31	NIL	NIL
	4494	Limoneira Company (NDQ)	LMNR	21.92	▼3	3	3	1.30	43.0	0.7%	.51	.15	1/31	d.09	d.28			

					R A N K S								L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4055	LoJack Corp. (NDQ)	LOJN	5.77	▼2	3	4	.95	32.1	NIL	.18	NIL	12/31	.25	.08	3/31	NIL	NIL
	5532	LookSmart Ltd. (NDQ)	LOOK	1.90	▼4	4	4	.60	NMF	NIL	▲d.81	NIL	12/31	◆d.33	d.42	3/31	NIL	NIL
	3336	Loral Space & Comm. (NDQ)	LORL	68.03	4	3	3	1.10	NMF	NIL	.66	NIL	12/31	.09	1.48	3/31	NIL	NIL
	3217	Luby's, Inc. (NYSE)	LUB	6.04	3	3	3	1.00	NMF	NIL	.00	NIL	2/28	d.07	.02	3/31	NIL	NIL
	4886	Lucas Energy Inc (NYSE)	LEI	0.80	2	2	5	1.30	NMF	NIL	d.16	NIL	12/31	d.04	d.10	3/31	NIL	NIL
	3066	Luminox Corp (NDQ)	LMNX	18.22	3	3	3	.90	NMF	NIL	.17	NIL	12/31	.12	.10	3/31	NIL	NIL
	3924	Lumos Networks (NDQ)	LMOS	12.39	3	3	3	.90	15.5	4.5%	.80	.56	12/31	.18	.09	6/30	.14	.14
	3107	Luna Innovations (NDQ)	LUNA	1.51	3	3	5	1.05	NMF	NIL	d.28	NIL	12/31	d.11	d.04	3/31	NIL	NIL
	4530	Lydall Inc. (NYSE)	LDL	22.25	▼2	3	3	1.15	19.5	NIL	1.14	NIL	12/31	.25	.14	3/31	NIL	NIL
	4254	MA-COM Tech Solution (NDQ)	MTSI	20.09	3	3	-	NMF	44.6	NIL	.45	NIL	12/31	d.09	.13	3/31	NIL	NIL
	5242	MAM Software Group (NDQ)	MAMS	5.00	5	4	4	.30	23.8	NIL	.21	NIL	12/31	.03	.06	3/31	NIL	NIL
	3442	MB Financial (NDQ)	MBFI	30.59	3	3	3	1.15	17.1	1.6%	1.79	.48	12/31	.43	.45	3/31	.12	.10
	3443	MBT Finl Corp. (NDQ)	MBTF	4.80	3	2	5	.75	13.0	NIL	.37	NIL	12/31	.09	.32	3/31	NIL	NIL
	4432	MEI Pharma, Inc. (NDQ)	MEIP	9.27	3	3	4	.65	NMF	NIL	d.98	NIL	12/31	d.32	d.50	3/31	NIL	NIL
	4612	MFRI Inc. (NDQ)	MFRI	12.58	4	5	3	.75	9.5	NIL	1.33	NIL	10/31	.95	.07	3/31	NIL	NIL
	3067	MGC Diagnostics Corp (NDQ)	MGCD	10.60	▼4	4	3	.75	27.9	NIL	.38	NIL	1/31	d.06	d.10	3/31	NIL	NIL
	4637	MGP Ingredients (NDQ)	MGPI	6.63	2	4	5	1.50	NMF	0.8%	d.34	.05	12/31	.01	.01	6/30	.05	.05
	3813	M/I Homes (NYSE)	MHO	23.21	3	2	4	1.80	12.7	NIL	1.83	NIL	12/31	.48	.23	3/31	NIL	NIL
	3530	MPLX LP (NYSE)	MPLX	49.00	-	-	-	NMF	45.4	2.6%	1.08	1.25	12/31	.27	.18	3/31	.313	.177
	5040	MSCI Inc. (NYSE)	MSCI	42.64	3	3	3	1.10	23.3	NIL	1.83	NIL	12/31	.39	.44	3/31	NIL	NIL
	4840	MTR Gaming Group (NDQ)	MNTG	5.19	*	*	5	1.20	NMF	NIL	d.32	NIL	12/31	d.25	d.20	3/31	NIL	NIL
	3624	MWI Veterinary (NDQ)	MWIV	156.37	▼3	3	3	.80	30.8	NIL	5.08	NIL	12/31	1.45	1.32	3/31	NIL	NIL
	3894	MYR Group Inc. (NDQ)	MYRG	24.68	2	3	3	1.05	15.3	NIL	1.61	NIL	12/31	.46	.46	3/31	NIL	NIL
4940	3249	Mac-Gray Corp (NYSE)			SEE FINAL SUPPLEMENT													
	3444	Macatawa Bank Corp. (NDQ)	MCBC	5.00	4	3	5	.95	NMF	NIL	d.29	NIL	12/31	d.56	.09	3/31	NIL	NIL
	3445	Mackinac Financial (NDQ)	MFNC	12.15	3	3	4	.50	12.2	1.6%	1.00	.20	12/31	.52	.21	6/30	.05	.04
	4056	Magal Security (NDQ)	MAGS	3.59	3	3	-	.75	NMF	NIL	d.28	NIL	12/31	d.15	.09	3/31	NIL	NIL
	3625	Magellan Health (NDQ)	MGLN	56.78	5	3	3	.65	12.5	NIL	4.53	NIL	12/31	.67	1.32	3/31	NIL	NIL
	4887	Magellan Petroleum (NDQ)	MPET	1.59	2	3	4	.95	NMF	NIL	d.39	NIL	12/31	d.10	d.14	3/31	NIL	NIL
	4683	Magic Software (NDQ)	MGIC	8.45	▼3	4	-	1.15	19.7	2.8%	.43	.24	12/31	.13	.12	3/31	.12	.12
	4255	Magnachip Semi. (NYSE)	MX	13.91	3	3	4	1.35	3.0	NIL	4.58	NIL	9/30	1.24	1.30	3/31	NIL	NIL
	4214	Magnetek, Inc. (NDQ)	MAG	19.31	*	*	4	1.05	17.1	NIL	1.13	NIL	12/31	.22	.25	3/31	NIL	NIL
	4888	Magnum Hunter Res. (NYSE)	MHR	8.80	3	4	5	1.75	NMF	NIL	d1.15	NIL	12/31	d.14	d.54	3/31	NIL	NIL
	4929	Maiden Holdings Ltd (NDQ)	MHL	12.14	3	4	3	.80	10.3	3.6%	1.18	.44	12/31	.27	d.14	6/30	.11	.09
	3446	MainSource Financial (NDQ)	MSFG	17.28	3	3	4	1.20	13.7	2.3%	1.26	.40	12/31	.36	.34	3/31	.10	.06
	5134	Majesco Entmt. (NDQ)	COOL	0.42	4	3	5	1.30	NMF	NIL	d.35	NIL	1/31	d.10	d.05	3/31	NIL	NIL
	3250	Management Network (NDQ)	TMNG	3.90	4	3	4	.75	NMF	NIL	d.29	NIL	12/31	d.21	.04	3/31	NIL	NIL
	3130	Manitex Intl Inc. (NDQ)	MNTX	16.72	1	3	5	1.55	20.6	NIL	.81	NIL	12/31	.22	.16	3/31	NIL	NIL
	4638	Mannatech Inc (NDQ)	MTX	17.57	3	5	5	1.25	14.9	NIL	1.18	NIL	12/31	.94	.10	3/31	NIL	NIL
	5041	Manning & Napier (NYSE)	MN	16.11	▲2	2	3	1.05	84.8	4.0%	▼.19	.64	12/31	.05	d.02	6/30	.16	.16
	3704	MannKind Corp (NDQ)	MNKD	6.54	4	4	4	1.20	NMF	NIL	d.64	NIL	12/31	d.16	d.23	3/31	NIL	NIL
	3902	Marchex Inc. (NDQ)	MCHX	10.32	3	4	4	.95	NMF	0.8%	.03	.08	12/31	.02	d.71	3/31	.02	NIL
	5243	Marin Software Inc. (NYSE)	MRIN	9.79	-	-	-	NMF	NMF	NIL	d2.21	NIL	12/31	d.25	.00	3/31	NIL	NIL
	5091	Marine Products Corp (NYSE)	MPX	7.28	▼3	3	3	1.15	36.4	1.6%	.20	.12	12/31	.07	.03	3/31	.03	.03
	4135	MarketAxess (NDQ)	MKTX	54.48	3	3	3	.95	30.1	1.2%	1.81	.64	12/31	.41	.54	3/31	.16	.13
	5244	Marketo Inc. (NDQ)	MKTO	32.11	-	-	-	NMF	NMF	NIL	d1.31	NIL	12/31	d.41	.00	3/31	NIL	NIL
	3531	Markwest Energy (NYSE)	MWE	64.15	4	3	3	.95	NMF	5.4%	.21	3.44	12/31	d.05	.22	3/31	.86	.82
	5042	Marlin Business (NDQ)	MRLN	20.26	2	2	4	1.05	16.2	2.2%	1.25	.44	12/31	.26	.28	3/31	.11	.10
	4841	Marriott Vacations (NYSE)	VAC	56.90	3	3	-	NMF	26.1	NIL	2.18	NIL	12/31	.15	.49	3/31	NIL	NIL
	4531	Marrone Bio (NDQ)	MBII	13.67	-	-	-	NMF	NMF	NIL	d1.32	NIL	12/31	d.52	.00	3/31	NIL	NIL
	3282	Marten Transport Ltd (NDQ)	MRTN	21.33	3	3	3	.90	23.7	0.5%	.90	.10	12/31	.22	.23	6/30	.025	.017
	3532	Martin Midstream (NDQ)	MMLP	42.50	▲3	3	3	.80	NMF	7.4%	d.49	3.14	12/31	d1.44	.36	3/31	.785	.77
	3705	Mast Therapeutics (NYSE)	MTSX	0.64	1	1	5	.85	NMF	NIL	d.32	NIL	12/31	d.06	d.08	3/31	NIL	NIL
	3886	Mastech Holdings (ASE)	MHH	13.76	▲3	3	4	.75	17.9	NIL	.77	NIL	12/31	.22	.18	3/31	NIL	NIL
	4889	Matador Resources (NYSE)	MTDR	25.22	4	5	3	1.05	33.6	NIL	.75	NIL	12/31	.23	.78	3/31	NIL	NIL
4340	4529	Material Sciences (NDQ)			SEE FINAL SUPPLEMENT													
	3895	Matrix Service Co. (NDQ)	MTRX	32.60	3	3	3	1.40	28.1	NIL	1.16	NIL	12/31	.38	.21	3/31	NIL	NIL
	5294	Mattersight Corp. (NDQ)	MATR	6.73	1	2	4	.60	NMF	NIL	d.70	NIL	12/31	d.10	d.30	3/31	NIL	NIL
	4806	Mattress Firm Hold (NDQ)	MFRM	47.12	2	3	4	.85	30.4	NIL	1.55	NIL	1/31	.25	.26	3/31	NIL	NIL
	4256	Mattson Technology (NDQ)	MTSN	2.46	2	3	5	1.85	NMF	NIL	d.19	NIL	12/31	.04	d.15	3/31	NIL	NIL
	4495	Maui Ld & Pineapple (NYSE)	MLP	8.98	1	2	5	1.10	NMF	NIL	d.16	NIL	12/31	.10	d.11	3/31	NIL	NIL
	4721	Mavenir Systems Inc. (NYSE)	MYNR	14.97	-	-	-	NMF	NMF	NIL	d.22	NIL	12/31	d.22	.00	3/31	NIL	NIL
	4257	MaxLinear Inc (NYSE)	MXL	8.90	2	3	3	1.25	NMF	NIL	d.37	NIL	12/31	d.08	d.14	3/31	NIL	NIL
	4024	Maxwell Tech. (NDQ)	MXWL	13.12	5	4	4	1.15	59.6	NIL	.22	NIL	12/31	d.10	.10	3/31	NIL	NIL
	3251	McGrath RentCorp (NDQ)	MGRG	34.05	3	4	3	1.10	20.4	2.8%	1.67	.96	12/31	.45	.47	6/30	.245	.24
	5120	McGraw-Hill Ryerson (TSE)	MHR.TO	48.98	4	3	-	.40	16.8	2.6%	2.91	1.26	12/31	1.01	2.22	3/31	.315	.30
	5043	Meadowbrook Ins. (NYSE)	MIG	5.55	3	2	3	.95	NMF	1.4%	▼d.75	.08	12/31	d.24	.76	6/30	.02	.04
	3706	Medgenics Inc. (NDQ)	MDGN	6.50	3	3	4	.50	NMF	NIL	d1.11	NIL	12/31	d.38	d.17	3/31	NIL	NIL
	3707	Medicnova Inc. (NDQ)	MNOV	2.05	1	1	5	.65	NMF	NIL	d.24	NIL	12/31	.14	d.14	3/31	NIL	NIL
	4639	Medifast Inc (NYSE)	MED	31.44	3	3	4	1.40	18.2	NIL	1.73</							

SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	R A N K S			Trailing					L A T E S T R E S U L T S					
					Perfor- mance	Techn- ical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3069	Merit Medical Sys (NDQ)	MMSI	14.32	2	3	3	.95	31.8	NIL	.45	NIL	12/31	.15	.01	3/31	NIL	NIL
	3708	Merrimack Pharma. (NDQ)	MACK	5.22	▼3	4	-	NMF	NMF	NIL	d1.32	NIL	12/31	d.33	d.26	3/31	NIL	NIL
	3498	Meru Networks Inc (NDQ)	MERU	4.49	1	2	5	1.00	NMF	NIL	d.57	NIL	12/31	d.09	d.24	3/31	NIL	NIL
	3070	Mesa Labs Inc. (NDQ)	MLAB	87.24	3	4	3	.50	39.3	0.7%	2.22	.60	12/31	.48	.44	3/31	.15	.14
	4532	Metabolix Inc. (NDQ)	MBLX	1.18	2	2	5	1.15	NMF	NIL	d.88	NIL	12/31	d.24	d.28	3/31	NIL	NIL
	4515	Metallco Inc. (ASE)	MEA	1.69	2	1	5	1.55	NMF	NIL	d.73	NIL	12/31	d.07	d.06	3/31	NIL	NIL
	4508	Methanex Corp (NDQ)	MCOH	66.70	▲2	3	-	1.30	19.6	1.2%	3.41	.80	12/31	1.32	.62	3/31	.20	.185
	4057	Methode Elec. (NYSE)	MEI	28.39	3	4	4	1.25	18.0	1.0%	1.58	.28	1/31	.38	.09	6/30	.09	.07
	5467	Metro Bancorp (NDQ)	METR	20.67	3	3	3	1.10	17.2	NIL	1.20	NIL	12/31	.34	.24	3/31	NIL	NIL
5140	5467	MetroCorp Bancshares (NDQ)						SEE FINAL SUPPLEMENT										
	5044	MicroFinancial Inc (NDQ)	MFI	8.24	▲2	2	3	.70	12.5	3.4%	.66	.28	12/31	.17	.16	3/31	.07	.06
	3337	Micronet Enertec (NDQ)	MICT	4.34	-	-	-	NMF	NMF	NIL	d.40	NIL	12/31	d.10	.00	3/31	NIL	NIL
	4258	Microsemi Corp. (NDQ)	MSCC	25.06	4	3	3	1.15	75.9	NIL	.33	NIL	12/31	.01	.16	3/31	NIL	NIL
	5245	MicroStrategy (NDQ)	MSTR	104.60	3	3	3	1.10	44.5	NIL	2.35	NIL	12/31	1.43	.73	3/31	NIL	NIL
	3108	Microvision Inc. (NDQ)	MVIS	1.86	3	3	4	1.50	NMF	NIL	d.48	NIL	12/31	d.08	d.16	3/31	NIL	NIL
	4723	Mid-Con Energy (NDQ)	MCEP	22.24	2	2	3	1.00	15.4	9.3%	1.44	2.06	12/31	.47	.36	3/31	.515	.495
	5468	Middleburg Financial (NDQ)	MBRG	17.90	3	3	3	.50	19.5	1.6%	.92	.28	12/31	.21	.20	3/31	.07	.05
	5469	Midsouth Bancorp (NYSE)	MSL	16.93	3	3	3	.70	15.1	1.9%	1.12	.32	12/31	.29	.12	6/30	.08	.07
	4890	Midstates Petroleum (NYSE)	MPO	5.05	3	1	-	NMF	NMF	NIL	d.74	NIL	12/31	d.32	d.14	3/31	NIL	NIL
	3903	Millennial Media (NYSE)	MM	6.61	3	2	-	NMF	NMF	NIL	d.18	NIL	12/31	d.04	.03	3/31	NIL	NIL
	4891	Miller Energy Res. (NYSE)	MILL	5.21	3	5	4	1.65	NMF	NIL	d.87	NIL	1/31	d.15	d.14	3/31	NIL	NIL
	3131	Miller Inds. (NYSE)	MLR	19.01	1	3	3	.95	23.2	3.2%	.82	.60	12/31	.21	.15	3/31	.15	.14
	3071	Misonix Inc (NDQ)	MSON	6.42	4	4	5	.65	NMF	NIL	d.38	NIL	12/31	.06	d.09	3/31	NIL	NIL
	3252	Mistras Group Inc. (NYSE)	MG	22.18	2	2	3	.75	39.6	NIL	.56	NIL	2/28	◆.04	.09	3/31	NIL	NIL
	5318	Mitcham Inds (NDQ)	MIND	13.46	3	2	4	1.30	37.4	NIL	.36	NIL	1/31	.14	.27	3/31	NIL	NIL
	4025	Mitek Systems Inc (NDQ)	MITK	3.54	▲3	3	4	1.50	NMF	NIL	d.27	NIL	12/31	d.05	d.04	3/31	NIL	NIL
	4108	Mitel Networks (NDQ)	MITL	9.19	3	5	4	.80	35.3	NIL	.26	NIL	10/31	.10	d.03	3/31	NIL	NIL
		Mobile Mini (NDQ)						MOVED TO STANDARD EDITION										
	3109	Mocon Inc. (NDQ)	MOCO	16.71	3	3	3	.85	27.4	2.6%	.61	.44	12/31	.08	.15	6/30	.11	.11
	5246	Model N, Inc. (NYSE)	MODN	10.34	-	-	-	NMF	NMF	NIL	d.18	NIL	12/31	d.13	d.16	3/31	NIL	NIL
	5247	ModusLink Global (NDQ)	MLNK	4.29	1	1	4	.95	NMF	NIL	d.31	NIL	1/31	.02	d.29	3/31	NIL	NIL
	3626	Molina Healthcare (NYSE)	MOH	35.96	4	3	3	1.05	38.3	NIL	.94	NIL	12/31	d.20	.54	3/31	NIL	NIL
	4473	Molycorp Inc. (NYSE)	MCP	4.77	3	3	5	1.75	NMF	NIL	d1.40	NIL	12/31	d.26	d.72	3/31	NIL	NIL
	3709	Momenta Pharma. (NDQ)	MNTA	11.04	4	3	4	1.05	NMF	NIL	d2.13	NIL	12/31	d.59	d.35	3/31	NIL	NIL
	4842	Monarch Casino (NDQ)	MCRI	17.93	3	3	4	1.30	16.9	NIL	1.06	NIL	12/31	.12	.08	3/31	NIL	NIL
	5045	MoneyGram Int'l Inc. (NDQ)	MGI	18.40	4	3	3	1.15	16.1	NIL	▲1.14	NIL	12/31	.33	.28	3/31	NIL	NIL
	4259	Monolithic Power (NDQ)	MPWR	37.17	3	4	3	1.10	63.0	NIL	.59	NIL	12/31	.19	.01	3/31	NIL	NIL
	5248	Monotype Imaging (NDQ)	TYPE	29.23	▼3	3	3	1.30	37.5	1.1%	.78	.32	12/31	.20	.20	6/30	.08	.06
	4930	Montpelier Re (NYSE)	MRH	29.68	▼3	3	3	.85	8.3	1.7%	3.59	.50	12/31	1.44	d.48	6/30	.125	.115
	4843	Morgans Hotel (NDQ)	MHGC	7.80	3	4	5	1.20	NMF	NIL	d1.78	NIL	12/31	d.32	d.64	3/31	NIL	NIL
	5046	Morningstar Inc (NDQ)	MORN	76.09	4	4	2	.80	28.6	0.9%	2.66	.68	12/31	.68	.58	6/30	.17	.125
	4260	MoSys Inc (NDQ)	MOSY	4.29	1	2	4	1.10	NMF	NIL	d.54	NIL	12/31	d.13	d.19	3/31	NIL	NIL
	3005	Motorcar Parts (NDQ)	MPAA	25.26	4	5	4	.90	NMF	NIL	d1.04	NIL	12/31	.08	.06	3/31	NIL	NIL
	5534	Move Inc (NDQ)	MOVE	11.50	▼4	3	3	1.30	NMF	NIL	.01	NIL	12/31	.00	.04	3/31	NIL	NIL
	3253	Multi-Color Corp. (NDQ)	LABL	35.82	3	3	3	.95	17.3	0.6%	2.07	.20	12/31	.53	.36	3/31	.05	.05
	4261	Multi-Fineline (NDQ)	MFLX	12.62	5	4	3	1.00	NMF	NIL	d3.48	NIL	12/31	d.39	.35	3/31	NIL	NIL
	4844	Multimedia Games (NDQ)	MGAM	27.34	3	3	3	1.00	22.4	NIL	1.22	NIL	12/31	.31	.23	3/31	NIL	NIL
	4311	NASB Finl (NDQ)	NASB	24.01	5	3	3	1.05	8.9	NIL	2.71	NIL	12/31	.25	1.05	3/31	NIL	NIL
	3448	NB&T Financial Group (NDQ)	NBTF	18.86	3	4	3	.40	15.2	6.4%	1.24	1.20	12/31	.30	.32	6/30	.30	.30
	5470	NBT Bancorp (NDQ)	NBTB	24.41	3	3	3	.95	17.0	3.4%	1.44	.84	12/31	.41	.39	3/31	.21	.20
	5295	NCI Inc (NDQ)	NCIT	10.40	3	5	4	.75	17.3	NIL	.60	NIL	12/31	.16	.09	3/31	NIL	NIL
	5535	NIC Inc (NDQ)	EGOV	19.05	3	3	3	.95	39.7	NIL	.48	NIL	12/31	.09	.13	3/31	NIL	NIL
	4497	NL Inds. (NYSE)	NL	10.60	▲3	2	3	1.15	NMF	NIL	d1.14	NIL	12/31	d.68	d.13	3/31	NIL	.125
	3867	NRG Yield, Inc. (NYSE)	NVLD	43.33	-	-	-	NMF	77.4	3.0%	.56	1.32	12/31	.17	.00	3/31	.33	NIL
	4058	NVE Corp (NDQ)	NVEC	55.22	2	3	3	.95	23.0	NIL	2.40	NIL	12/31	.57	.60	3/31	NIL	NIL
	3077	NxStage Medical (NDQ)	NXTM	12.53	3	2	3	.95	NMF	NIL	d.31	NIL	12/31	d.08	d.04	3/31	NIL	NIL
	4496	NACCO Inds. 'A' (NYSE)	NC	52.70	▼4	3	-	NMF	9.0	1.9%	5.87	1.00	12/31	3.17	2.82	3/31	.25	.25
	4059	Nam Tai Elec. (NYSE)	NTE	6.80	3	2	-	1.05	7.5	1.2%	.91	.08	12/31	.20	.82	6/30	.02	.15
	4262	Nanometrics Inc (NDQ)	NANO	16.82	3	3	4	1.10	NMF	NIL	d.61	NIL	12/31	.02	d.16	3/31	NIL	NIL
	3072	Nanosphere Inc. (NDQ)	NSPH	2.25	▲2	2	4	1.40	NMF	NIL	d.59	NIL	12/31	d.14	d.14	3/31	NIL	NIL
	3073	NanoString Tech. (NDQ)	NSTG	17.23	-	-	-	NMF	NMF	NIL	d1.13	NIL	12/31	d.60	.00	3/31	NIL	NIL
	4060	NAPCO Security (NDQ)	NSSC	6.36	3	4	4	.65	30.3	NIL	.21	NIL	12/31	.02	.01	3/31	NIL	NIL
	3218	Nathan's Famous (NDQ)	NATH	49.00	3	3	3	.55	26.1	NIL	1.88	NIL	12/31	.24	.23	3/31	NIL	NIL
	3317	National American (NDQ)	NAUH	3.66	▲3	3	4	.90	28.2	4.9%	.13	.18	2/28	.04	.06	6/30	.045	.04
	3449	National Bank Hldgs. (NYSE)	NBHC	19.86	4	3	-	NMF	NMF	1.0%	.14	.20	12/31	.02	.06	3/31	.05	.05
	4623	Natl Beverage (NDQ)	FIZZ	20.75	3	3	3	.80	22.1	NIL	.94	NIL	1/31	.15	.18	3/31	NIL	NIL
	5471	National Bankshares (NDQ)	NKSH	36.00	3	3	3	.75	14.1	3.2%	2.55	1.16	12/31	.66	.67	3/31	NIL	NIL
	3627	Natl HealthCare (ASE)	NHC	54.00	3	3	3	.90	14.0	2.4%	3.86	1.28	12/31	.99	.87	6/30	.32	.30
5549	3477	National Interstate (NDQ)	NATL	27.27	*	*	3	.85	30.6	1.8%	.89	.48	12/31	.43	.42	3/31	.12	.11
	5472	Natl Penn Bancshares (NDQ)	NPBC	10.64	3	3	3	1.05	16.1	3.8%	.66	.40	12/31	.15	.17	3/31	.10	NIL
	5338	Nat'l Research (NDQ)	NRCIB	40.50	4	5	3	.60	71.1	NIL	.57	NIL	12/31	.15	.15	3/31	NIL	.089
	4339	Nat'l Western Life (NDQ)	NWL1	248.65	▲1	3	3	1.05	9.1	0.1%	27.19	.36	12/31	7.87	7.14	3/31	NIL	NIL
	5047	Nationstar Mortgage (NYSE)	NSM	30.64	5	4	-	NMF	12.7	NIL	2.42	NIL	12/31	d.56	.59	3/31	NIL	NIL
	4640	Natural Alterna. (NDQ)	NAII	5.45	2	3	4	.50	34.1	NIL	.16	NIL	12/31	.03	.01	3/31	NIL	NIL
	5319	Natural Gas (ASE)	NGS	30.84	4	4	3	1.25	26.8	NIL	1.15	NIL	12/31	.25	.29	3/31	NIL	NIL
	4922	Natural Grocers (NYSE)	NGVC	38.71	▼3	3	-	NMF	77.4	NIL	.50	NIL	12/31	.13	.10	3/31	NIL	NIL
	3074	Navidea Biopharma. (ASE)	NAVb	1.70	▼5	5	4	.85	NMF	NIL	d.35	NIL	12/31	d.10	d.07	3/31	NIL	NIL
	3478	Navigators Group (NDQ)	NAVg	59.68	▲4	3	2	.70	13.5	NIL	4.42	NIL	12/31	1.00	1.94	3/31	NIL	NIL
	3075	Neogen Corp. (NDQ)	NEOG	42.01	3	3	3	.85	56.0	NIL	.75	NIL	2/28	.18	.18	3/31	NIL	NIL



					R A N K S								L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3628	NeoGenomics, Inc. (NDQ)	NEO	3.35	2	1	4	.65	67.0	NIL	.05	NIL	12/31	.02	.00	3/31	NIL	NIL
	4026	Neonode Inc. (NDQ)	NEON	5.52	3	3	4	.95	NMF	NIL	d.37	NIL	12/31	d.08	d.07	3/31	NIL	NIL
	4263	NeoPhotonics Corp (NYSE)	NPTN	7.66	3	3	4	1.15	NMF	NIL	▼d1.07	NIL	9/30	◆d.30	.02	3/31	NIL	NIL
	5048	Net 1 UEPS Tech. (NDQ)	UEPS	9.76	▲3	4	4	.95	16.0	NIL	.61	NIL	12/31	.28	.06	3/31	NIL	NIL
	4684	Net Element Intl (NDQ)	NETE	2.86	-	-	-	NMF	NMF	NIL	d.33	NIL	9/30	d.11	.00	3/31	NIL	NIL
	4264	Netlist Inc. (NDQ)	NLST	1.87	3	5	5	1.55	NMF	NIL	d.35	NIL	12/31	d.05	d.14	3/31	NIL	NIL
	5249	NetScout Systems (NDQ)	NTCT	35.06	▲2	3	3	1.00	31.6	NIL	1.11	NIL	12/31	.41	.26	3/31	NIL	NIL
	5250	NetSol Technologies (NDQ)	NTWK	4.63	3	1	5	1.40	19.3	NIL	.24	NIL	12/31	d.18	.28	12/31	NIL	NIL
	3710	Neuralstem Inc. (ASE)	CUR	4.30	3	4	4	1.25	NMF	NIL	d.27	NIL	12/31	d.04	d.04	3/31	NIL	NIL
	3711	Neurocrine Biosci. (NDQ)	NBIX	14.06	3	1	4	1.00	NMF	NIL	d.69	NIL	12/31	d.16	.14	3/31	NIL	NIL
	3076	NeuroMetrix (NDQ)	NURO	2.36	4	5	5	.60	NMF	NIL	d3.11	NIL	12/31	d.87	d.81	3/31	NIL	NIL
	5473	NewBridge Bancorp (NDQ)	NBBC	7.30	4	3	4	1.00	11.2	NIL	.65	NIL	12/31	.04	.26	3/31	NIL	NIL
	4312	New Hampshire Thrift (NDQ)	NHTB	14.91	3	3	3	.60	13.4	3.5%	1.11	.52	12/31	.24	.26	3/31	.13	.13
	3712	NewLink Genetics (NDQ)	NLNK	24.25	3	5	4	.80	NMF	NIL	d1.23	NIL	12/31	d.31	d.30	3/31	NIL	NIL
	4892	New Source Energy (NYSE)	NSLP	23.98	-	-	-	NMF	9.6	9.6%	▲2.51	2.30	12/31	◆2.05	.00	3/31	.575	NIL
	3890	New Ulm Telecom (NDQ)	NULM	7.00	▼4	3	4	.45	12.5	4.9%	.56	.34	12/31	.11	.31	3/31	.085	.083
	5320	Newpark Resources (NYSE)	NR	11.41	2	3	4	1.40	16.5	NIL	.69	NIL	12/31	.14	.12	3/31	NIL	NIL
	5049	NewStar Financial (NDQ)	NEWS	13.07	▼4	4	5	1.45	28.4	NIL	.46	NIL	12/31	.12	.12	3/31	NIL	NIL
	5109	Nexstar Broadcast. (NDQ)	NXST	37.34	▼5	4	5	1.25	NMF	1.6%	d.08	.60	12/31	d.41	.25	3/31	.15	.12
	5050	Nicholas Financial (NDQ)	NICK	15.73	*	*	3	.75	10.3	NIL	1.52	NIL	12/31	.31	.37	3/31	NIL	.12
	3412	Niska Gas Storage (NYSE)	NKA	14.81	4	2	3	.65	NMF	9.5%	d.38	1.40	12/31	d.37	.15	3/31	.35	.35
	3219	Noodles & Company (NDQ)	NDLS	37.08	-	-	-	NMF	NMF	NIL	.24	NIL	12/31	.08	.00	3/31	NIL	NIL
	4474	Noranda Aluminum (NYSE)	NOR	4.19	3	1	5	1.75	NMF	1.0%	d.70	.04	12/31	d.26	.06	3/31	.01	.04
	3819	Norbord, Inc. (TSE)	NBD.TO	29.18	▲4	3	-	1.20	9.9	8.2%	2.95	2.40	12/31	.20	.84	3/31	.60	NIL
	4007	Norcraft Companies (NYSE)	NCTF	17.42	-	-	-	NMF	NMF	NIL	d.75	NIL	12/31	d.80	.00	3/31	NIL	NIL
	4061	Nortech Systems Inc. (NDQ)	NSYS	5.04	▼4	4	5	.45	17.4	NIL	.29	NIL	12/31	.09	.10	3/31	NIL	NIL
	3927	Nortek, Inc. (NDQ)	NTK	81.74	3	2	-	NMF	NMF	NIL	d.54	NIL	12/31	d.58	d.53	3/31	NIL	NIL
	5474	Northeast Bancorp (NDQ)	NBN	9.32	3	3	3	.55	23.3	3.9%	.40	.36	12/31	.13	.12	3/31	.09	.09
	4313	Northeast Community (NDQ)	NECB	7.12	▲2	3	3	.60	79.1	1.7%	▲.09	.12	12/31	◆.01	d.16	3/31	.03	NIL
	4893	Northern Oil & Gas (ASE)	NOG	14.35	3	3	4	1.65	16.9	NIL	.85	NIL	12/31	.28	.31	3/31	NIL	NIL
	3835	Northern Tech. (NDQ)	NTIC	20.69	▼4	4	3	.35	24.1	NIL	.86	NIL	11/30	.19	.08	3/31	NIL	NIL
	4936	Northern Tier Energy (NYSE)	NTI	25.37	3	2	-	NMF	10.1	6.5%	2.52	1.64	12/31	.22	.92	3/31	.41	1.27
5140	5475	Northrim BanCorp (NDQ)	NRIM	25.43	3	3	3	.65	13.6	2.7%	1.87	.68	12/31	.40	.48	3/31	.17	.15
	5476	North Valley Bancorp (NDQ)	NOVB	23.51	*	*	3	.45	44.4	NIL	▲.53	NIL	12/31	◆.13	.08	3/31	NIL	NIL
	4516	Northwest Pipe (NDQ)	NWPX	35.71	3	3	3	1.10	19.9	NIL	1.79	NIL	12/31	.09	.48	3/31	NIL	NIL
	3110	Nova Measuring (NDQ)	NVMI	10.87	2	2	-	1.10	28.6	NIL	.38	NIL	12/31	.11	.09	3/31	NIL	NIL
	4433	Novabay Pharma. (ASE)	NBY	1.09	3	3	5	.75	NMF	NIL	d.42	NIL	12/31	d.10	d.07	3/31	NIL	NIL
	3499	Novatel Wireless (NDQ)	NVTL	2.12	3	1	4	1.30	NMF	NIL	d1.28	NIL	12/31	d.63	d.44	3/31	NIL	NIL
	3928	Novavax Inc. (NDQ)	NVAX	4.32	3	4	4	1.10	NMF	NIL	d.31	NIL	12/31	d.07	d.06	3/31	NIL	NIL
		Norwegian Cruise (NDQ)	MOVED TO STANDARD EDITION															
	5477	Norwood Financial (NDQ)	NWFL	29.55	3	3	3	.45	12.7	4.1%	2.33	1.20	12/31	.60	.48	6/30	.30	.282
3548	4109	Numerex Corp. (NDQ)	NMRX	10.49	3	3	3	1.05	NMF	NIL	.10	NIL	12/31	.05	.06	3/31	NIL	NIL
	4729	NuPathe Inc. (NDQ)	SEE FINAL SUPPLEMENT															
	3533	NuStar Energy (NYSE)	NS	54.23	2	2	3	.75	55.3	8.1%	.98	4.38	12/31	.37	.05	3/31	1.095	1.095
	4641	Nutraceutical (NDQ)	NUTR	26.68	3	3	3	.85	14.8	NIL	1.80	NIL	12/31	.42	.36	3/31	NIL	NIL
	3300	Nuverra Environmntl (NYSE)	NES	19.62	3	1	4	.85	NMF	NIL	d3.92	NIL	12/31	d.42	1.00	3/31	NIL	NIL
	4434	Nymox Pharma. (NDQ)	NYMX	5.41	3	3	-	.65	NMF	NIL	d.14	NIL	12/31	d.04	d.08	3/31	NIL	NIL
	4475	OCI Resources LP (NYSE)	OCIR	21.97	-	-	-	NMF	33.8	10.4%	.65	2.28	12/31	.65	.00	3/31	.571	NIL
	5051	OFG Bancorp (NYSE)	OFG	16.74	▼4	4	5	1.60	9.6	1.9%	1.74	.32	12/31	.35	d.57	6/30	.08	.06
	5052	Oaktree Cap Group (NYSE)	OAK	54.72	▼2	2	-	NMF	8.5	7.3%	6.43	4.00	12/31	1.69	1.33	3/31	1.00	1.05
	4894	Oasis Petroleum (NYSE)	OAS	42.88	3	3	3	1.60	17.6	NIL	2.44	NIL	12/31	.57	.46	3/31	NIL	NIL
	4830	Ocean Bio-Chem Inc. (NDQ)	OBCI	2.78	3	4	4	.80	16.4	NIL	.17	NIL	12/31	.04	.05	3/31	NIL	NIL
	4314	OceanFirst Financial (NDQ)	OCFC	17.67	4	3	3	.90	18.6	2.7%	.95	.48	12/31	.11	.23	3/31	.12	.12
	3868	Ocean Power (NDQ)	OPPT	2.94	3	3	5	1.25	NMF	NIL	d1.13	NIL	1/31	d.06	d.14	3/31	NIL	NIL
	5321	Ocean Rig UDW, Inc. (NDQ)	ORIG	17.69	3	3	3	1.00	36.9	NIL	.48	NIL	12/31	.30	d.54	3/31	NIL	NIL
	3713	Ocera Therapeutics (NDQ)	OCRX	9.66	3	4	4	.40	NMF	NIL	d3.76	NIL	12/31	d.48	d2.16	3/31	NIL	NIL
	5053	Och-Ziff Capital (NYSE)	OZM	12.74	2	2	3	1.35	8.7	14.1%	1.46	1.79	12/31	1.12	.37	3/31	1.12	.75
	4265	Oclaro Inc. (NDQ)	OCLR	3.07	3	2	5	1.55	NMF	NIL	d1.52	NIL	12/31	d.41	d.11	3/31	NIL	NIL
	4315	Oconee Federal (NDQ)	OFED	17.45	3	3	-	NMF	26.4	2.3%	.66	.40	12/31	.18	.18	3/31	.10	.10
	3078	Oculus Innovative (NDQ)	OCLS	3.79	1	1	5	.90	NMF	NIL	d1.00	NIL	12/31	d.09	d.35	3/31	NIL	NIL
	3254	Odyssey Marine (NDQ)	OMEX	2.04	2	3	4	1.30	NMF	NIL	d.14	NIL	12/31	.13	d.01	3/31	NIL	NIL
	3450	Ohio Legacy (NDQ)	OLCB	8.65	3	3	5	.35	19.2	NIL	.45	NIL	9/30	.21	.07	3/31	NIL	NIL
	3451	Ohio Valley Banc (NDQ)	OVBC	22.00	3	3	3	.50	11.0	3.8%	2.00	.84	12/31	.47	.40	3/31	.21	NIL
	4533	Oil-Dri Corp of Amer (NYSE)	ODC	33.52	3	3	3	.75	15.7	2.3%	2.14	.76	1/31	.60	.31	6/30	.19	NIL
	3535	Oiltanking Partners (NYSE)	OILT	76.30	▼2	3	2	.60	31.1	2.5%	2.45	1.88	12/31	.69	.38	3/31	.47	.39
	3452	Old Second Bancorp (NDQ)	OSBC	4.81	5	4	5	1.05	10.0	NIL	.48	NIL	12/31	d.08	.02	3/31	NIL	NIL
	4517	Olympic Steel (NDQ)	ZEUS	28.73	2	3	4	1.55	41.6	0.3%	.69	.08	12/31	d.12	d.53	3/31	.02	.02
	3139	Omega Flex Inc. (NDQ)	OFLX	20.99	3	3	3	.75	21.2	NIL	.99	NIL	12/31	.32	.08	3/31	NIL	NIL
	4642	Omega Protein (NYSE)	OME	12.28	3	4	4	1.20	8.5	NIL	1.45	NIL	12/31	.45	.13	3/31	NIL	NIL
	4435	Omeros Corp. (NDQ)	OMER	11.15	3	3	4	1.00	NMF	NIL	d1.83</							

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4725	Ophthotech Corp (NDQ)	OPHT	31.31	-	-	-	NMF	NMF	NIL	d.65	NIL	12/31	d.65	.00	3/31	NIL	NIL
	4437	OPKO Health Inc. (ASE)	OPK	9.50	4	4	3	.85	NMF	NIL	d.32	NIL	12/31	d.04	d.01	3/31	NIL	NIL
	4110	Oplink Comm. (NDQ)	OPLK	17.76	▼ 4	3	3	1.10	34.2	NIL	.52	NIL	12/31	.07	.18	3/31	NIL	NIL
	4136	Oppenheimer Holdings (NYSE)	OPY	27.04	2	3	5	1.65	15.3	1.6%	1.77	.44	12/31	.94	d.27	3/31	.11	.11
	4084	Optibase Ltd (NDQ)	OBAS	5.34	5	3	-	.60	14.1	NIL	.38	NIL	12/31	.06	.25	3/31	NIL	NIL
	4111	Optical Cable (NDQ)	OCC	3.75	▲ 3	3	4	.65	NMF	2.1%	d.10	.08	1/31	d.07	.02	3/31	.02	NIL
	3079	OraSure Technologies (NDQ)	OSUR	6.90	1	2	3	1.20	NMF	NIL	d.35	NIL	12/31	d.04	d.11	3/31	NIL	NIL
	3500	ORBCOMM Inc. (NDQ)	ORBC	6.51	3	3	4	.95	72.3	NIL	.09	NIL	12/31	.02	.04	3/31	NIL	NIL
	3827	Orchids Paper (ASE)	TIS	30.13	4	4	3	.70	18.0	4.6%	1.67	1.40	12/31	.42	.28	3/31	.35	.30
	4726	Orexigen Therapeutic (NDQ)	OEXE	5.72	▼ 4	4	4	1.45	NMF	NIL	d.80	NIL	12/31	d.21	d.41	3/31	NIL	NIL
	4215	Orion Energy Systems (NDQ)	OESX	6.03	3	3	4	.95	40.2	NIL	.15	NIL	12/31	.05	.03	3/31	NIL	NIL
	3896	Orion Marine Group (NDQ)	ORN	12.75	2	2	3	1.35	NMF	NIL	▲ .03	NIL	12/31	.09	.05	3/31	NIL	NIL
	5478	Oritani Financial (NDQ)	ORIT	15.52	3	3	3	.80	16.0	4.5%	.97	.70	12/31	.23	.20	3/31	.175	.15
	5479	Orrstown Financial (NDQ)	ORRF	16.65	3	3	3	.75	13.4	NIL	1.24	NIL	12/31	.36	.13	3/31	NIL	NIL
	3023	Orthofix Intl. (NDQ)	OFIX	32.36	3	2	-	.95	NMF	NIL	.24	NIL	12/31	d.15	.74	3/31	NIL	NIL
	3716	Osisir Thera. (NDQ)	OSIR	14.36	▲ 3	4	4	.80	NMF	NIL	d.08	NIL	12/31	.11	d.08	3/31	NIL	NIL
	3715	OvaScience Inc. (NDQ)	OVAS	9.04	-	-	-	NMF	NMF	NIL	d1.80	NIL	12/31	d.64	.00	3/31	NIL	NIL
	4027	Overland Storage (NDQ)	OVRL	0.81	4	4	5	.70	NMF	NIL	d.62	NIL	12/31	d.12	d.15	3/31	NIL	NIL
	3510	Oxford Resource (NYSE)	OXF	1.40	3	1	5	1.25	NMF	NIL	d1.07	NIL	12/31	d.33	d.21	3/31	NIL	NIL
	4727	OXIGENE Inc. (NDQ)	OXGN	3.51	2	1	5	1.20	NMF	NIL	d4.67	NIL	12/31	d1.08	d.92	3/31	NIL	NIL
	3283	P.A.M. Transport (NDQ)	PTSI	20.15	▼ 4	4	4	.90	29.6	NIL	.68	NIL	12/31	.15	d.04	3/31	NIL	NIL
	4937	PBF Energy Inc. (NYSE)	PBF	26.25	2	2	-	NMF	19.4	4.6%	1.35	1.20	12/31	.76	.08	3/31	.30	.30
	4807	PCM Inc. (NDQ)	PCMI	9.84	3	3	4	.95	14.5	NIL	.68	NIL	12/31	.15	.19	3/31	NIL	NIL
	3501	PCTEL Inc (NDQ)	PCTI	8.74	4	4	3	1.05	51.4	1.8%	.17	.16	12/31	.02	.03	3/31	.04	.035
	3403	PDC Energy, Inc. (NDQ)	PDCE	60.31	3	4	4	1.75	NMF	NIL	d.92	NIL	12/31	.36	d.26	3/31	NIL	NIL
	5251	PDF Solutions (NDQ)	PDFS	17.53	3	3	3	1.10	26.6	NIL	.66	NIL	12/31	.21	.13	3/31	NIL	NIL
	3629	PDI Inc. (NDQ)	PDII	4.43	3	2	4	.75	NMF	NIL	d.31	NIL	12/31	d.25	d.03	3/31	NIL	NIL
	3845	PGT Inc (NDQ)	PGTI	10.53	3	3	4	1.20	21.9	NIL	.48	NIL	12/31	.07	.06	3/31	NIL	NIL
	4685	PFSweb Inc (NDQ)	PFSW	8.54	3	3	5	1.30	NMF	NIL	d.42	NIL	12/31	d.03	.05	3/31	NIL	NIL
	3124	PHI Inc. (NDQ)	PHIL	42.00	3	3	3	1.05	11.1	NIL	3.77	NIL	12/31	1.07	.22	3/31	NIL	NIL
	4267	PLX Technology (NDQ)	PLXT	6.00	3	3	4	1.00	40.0	NIL	.15	NIL	12/31	.02	d.01	3/31	NIL	NIL
	3301	PMFG Inc. (NDQ)	PMFG	5.51	3	2	4	1.45	NMF	NIL	d.20	NIL	12/31	d.14	.02	3/31	NIL	NIL
	3255	PRGX Global, Inc. (NDQ)	PRGX	6.47	3	2	3	1.10	80.9	NIL	.08	NIL	12/31	d.12	.06	3/31	NIL	NIL
	5252	PROS Holdings Inc. (NYSE)	PRO	30.84	▲ 4	3	3	1.15	NMF	NIL	.11	NIL	12/31	.00	.05	3/31	NIL	NIL
	3717	PTC Therapeutics (NDQ)	PTCT	23.09	-	-	-	NMF	NMF	NIL	d.94	NIL	12/31	d.75	.00	3/31	NIL	NIL
3748	3807	PTGi Holding Inc. (NDQ)	SEE FINAL SUPPLEMENT															
★★	3284	Pacer International (NDQ)	PACR	8.96	*	*	4	1.80	39.0	NIL	.23	NIL	12/31	.06	.06	3/31	NIL	NIL
	3718	Pacific Biosciences (NDQ)	PACB	4.57	▼ 3	4	4	1.80	NMF	NIL	d1.26	NIL	12/31	d.26	d.39	3/31	NIL	NIL
	5480	Pacific Continental (NDQ)	PCBK	14.07	▲ 3	3	3	1.05	18.5	2.8%	.76	.40	12/31	.20	.19	3/31	.10	.08
	5481	Pacific Mercantile (NDQ)	PMBC	6.31	4	3	3	.60	NMF	NIL	d.99	NIL	12/31	d.53	d.07	3/31	NIL	NIL
	4438	Pacira Pharmac. (NDQ)	PCRX	65.45	2	3	3	1.00	NMF	NIL	d1.93	NIL	12/31	d.36	d.50	3/31	NIL	NIL
4541	5296	Pactera Technology (NYSE)	SEE FINAL SUPPLEMENT															
	5482	PacWest Bancorp (NDQ)	PACW	44.47	*	*	3	1.25	40.8	2.2%	1.09	1.00	12/31	.07	.54	3/31	.25	.25
	4439	Pain Therapeutics (NDQ)	PTIE	5.43	1	1	4	.90	8.0	NIL	.68	NIL	12/31	.72	d.04	3/31	NIL	NIL
	3719	Palatin Tech. (ASE)	PTN	1.24	4	4	5	1.10	NMF	NIL	d.15	NIL	12/31	d.03	d.02	3/31	NIL	NIL
	3929	Palmetto Bancshares (NDQ)	PLMT	13.95	4	3	-	NMF	22.9	NIL	.61	NIL	12/31	.14	.22	3/31	NIL	NIL
	5297	Palo Alto Networks (NYSE)	PANW	63.49	3	3	-	NMF	NMF	NIL	d.98	NIL	1/31	d.55	d.04	3/31	NIL	NIL
	4895	Panhandle Oil & Gas (ASE)	PHX	44.08	2	2	3	1.10	22.0	0.7%	2.00	.32	12/31	.59	.26	3/31	.08	.07
	5298	Park City Group (NDQ)	PCYG	9.65	▼ 3	3	3	.70	NMF	NIL	d.13	NIL	12/31	d.04	d.03	3/31	NIL	NIL
	4028	PAR Technology (NYSE)	PAR	4.93	▼ 3	3	3	.90	NMF	NIL	.04	NIL	12/31	.02	d.24	3/31	NIL	NIL
	4464	Paramount Gold (ASE)	PZG	1.26	4	3	4	1.50	NMF	NIL	d.06	NIL	12/31	.02	.02	3/31	NIL	NIL
	5483	Park Sterling Corp. (NDQ)	PSTB	6.62	3	3	3	.95	19.5	1.2%	.34	.08	12/31	.09	.03	3/31	.02	NIL
	5322	Parker Drilling (NYSE)	PKD	6.73	▲ 1	3	4	1.70	29.3	NIL	.23	NIL	12/31	.08	d.17	3/31	NIL	NIL
	4268	ParkerVision Inc (NDQ)	PRKR	4.43	1	2	4	.85	NMF	NIL	d.31	NIL	12/31	d.08	d.08	3/31	NIL	NIL
	3846	Patrick Inds. (NDQ)	PATK	40.20	3	4	4	1.05	18.0	NIL	2.23	NIL	12/31	.47	.30	3/31	NIL	NIL
	4498	Patriot Transport. (NDQ)	PATR	36.21	3	3	3	.90	35.9	NIL	1.01	NIL	12/31	.24	.33	3/31	NIL	NIL
	5323	Patterson-UTI Energy (NDQ)	PTEN	31.04	3	3	3	1.40	24.3	1.3%	1.28	.40	12/31	.11	.40	3/31	.10	.05
	5484	Peapack-Gladstone (ASE)	PGC	20.99	3	3	3	1.00	20.8	1.0%	1.01	.20	12/31	.25	.12	3/31	.05	.05
	5253	Peerless System (NDQ)	PRLS	3.79	5	3	3	.45	NMF	NIL	d.14	NIL	10/31	d.10	.43	3/31	NIL	NIL
	5254	Pegasystems Inc. (NDQ)	PEGA	17.63	5	4	3	1.35	36.0	0.3%	▼ .49	.06	12/31	.20	.27	6/30	.015	.015
	3404	Penn Virginia Corp. (NYSE)	PVA	16.50	4	4	5	1.70	NMF	NIL	d2.36	NIL	12/31	d.06	d1.05	3/31	NIL	NIL
	3930	Penns Woods Bancorp (NDQ)	PWOD	46.51	3	3	3	.70	14.4	4.0%	3.24	1.88	12/31	.73	.81	3/31	.47	.47
	5054	Pennymac Financial (NYSE)	PFSI	17.52	-	-	-	NMF	21.4	NIL	.82	NIL	12/31	.32	.00	3/31	NIL	NIL
	3453	Peoples Bancorp Inc (NDQ)	PEBO	25.30	1	3	3	1.10	15.5	2.4%	1.63	.60	12/31	.47	.36	3/31	.15	.12
	3111	Perceptron Inc. (NDQ)	PRCP	12.29	2	1	3	.75	30.7	1.2%	.40	.15	12/31	d.05	.02	3/31	NIL	NIL
	3720	Peregrine Pharma. (NDQ)	PPHM	1.89	▲ 3	3	4	1.45	NMF	NIL	d.22	NIL	1/31	d.06	d.04	3/31	NIL	NIL
	3931	Peregrine Semicond. (NDQ)	PSMI	6.47	5	3	-	NMF	NMF	NIL	d.13	NIL	12/31	d.21	.15	3/31	NIL	NIL
	4686	Perficient Inc (NDQ)	PRFT	17.53	3	4	3	1.15	26.2	NIL	.67	NIL	12/31	.17	.14	3/31	NIL	NIL
3548	3808	Performance Tech. (NDQ)	SEE FINAL SUPPLEMENT															
	5055	Performant Financial (NDQ)	PFMT	8.78	3	3	-	NMF	11.9	NIL	.74	NIL	12/31	.16	.12	3/31	NIL	NIL
	4808	Perfumania Holdings (NDQ)	PERF	6.54	1	2	5	.80	NMF	NIL	d2.14	NIL	10/31	.47	d.35	3/31	NIL	NIL
	4269	Pericom Semicon. (NDQ)	PSEM	7.85	3	3	3	1.15	NMF	NIL	d.20	NIL	12/31	.05	d.23	3/31	NIL	NIL

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	5485	Pinnacle Financial (NDQ)	PNFP	37.65	3	3	3	1.05	22.5	0.8%	1.67	.32	12/31	.44	.34	3/31	.08	NIL
	5324	Pioneer Energy Serv. (ASE)	PES	12.82	3	2	5	1.75	NMF	NIL	d.58	NIL	12/31	d.04	.06	3/31	NIL	NIL
	4216	Pioneer Power (NDQ)	PPSI	9.10	3	4	-	NMF	11.1	NIL	.82	NIL	12/31	.29	.21	3/31	NIL	NIL
	5135	Pixelworks, Inc. (NDQ)	PXLW	5.22	3	3	4	1.15	NMF	NIL	d.48	NIL	12/31	.00	d.19	3/31	NIL	NIL
	3220	Pizza Inn Holdings (NDQ)	PZZI	5.85	3	2	4	.70	NMF	NIL	d.20	NIL	12/31	d.04	d.01	3/31	NIL	NIL
	4062	Planar Systems (NDQ)	PLNR	2.00	3	3	4	1.00	NMF	NIL	d.12	NIL	12/31	.03	d.02	3/31	NIL	NIL
	5056	Planet Payment Inc. (NDQ)	PLPM	2.42	▲ 1	1	-	NMF	NMF	NIL	.00	NIL	12/31	.00	.00	3/31	NIL	NIL
	3870	Plug Power Inc (NDQ)	PLUG	7.21	▼ 4	5	5	1.40	NMF	NIL	d.79	NIL	12/31	d.28	d.22	3/31	NIL	NIL
	3722	Pluristem Thera. (NDQ)	PSTI	3.62	3	2	4	.80	NMF	NIL	d.41	NIL	12/31	d.11	d.08	3/31	NIL	NIL
	3847	Ply Gem Holdings (NYSE)	PGEM	12.34	-	-	-	NMF	NMF	NIL	d.83	NIL	12/31	d.26	.00	3/31	NIL	NIL
	4845	PokerTek Inc (NDQ)	PTEK	1.09	▲ 2	3	5	.55	NMF	NIL	d.07	NIL	12/31	d.01	d.02	3/31	NIL	NIL
	4476	PolyMet Mining Corp. (ASE)	PLM	1.39	3	4	4	1.30	NMF	NIL	d.04	NIL	10/31	d.01	d.01	3/31	NIL	NIL
	4217	Polypore Intl Inc. (NYSE)	PPO	34.93	4	2	4	1.45	48.5	NIL	.72	NIL	12/31	.24	.40	3/31	NIL	NIL
	3820	Pope Resources LP (NDQ)	POPE	67.59	3	3	3	.65	23.5	3.3%	2.88	2.20	12/31	.81	d.07	3/31	.55	.45
	5057	Portfolio Recov. (NDQ)	PRAA	57.50	4	4	3	.95	16.7	NIL	3.45	NIL	12/31	.91	.70	3/31	NIL	NIL
	3932	Portola Pharma. (NDQ)	PTLA	24.30	-	-	-	NMF	NMF	NIL	d3.65	NIL	12/31	d.63	.00	3/31	NIL	NIL
	4897	PostRock Energy (NDQ)	PSTR	1.28	4	3	5	1.45	NMF	NIL	d.93	NIL	12/31	d.38	d.89	3/31	NIL	NIL
	4218	Powell Industries (NDQ)	POWL	62.70	3	4	3	1.00	17.9	1.6%	3.50	1.00	12/31	.61	.62	3/31	.25	NIL
	4270	Power Integrations (NDQ)	POWI	63.77	3	3	3	1.00	33.9	0.6%	1.88	.40	12/31	.52	.33	3/31	.10	.08
	3112	PowerSecure Int'l (NDQ)	POWR	21.54	3	2	4	1.25	93.7	NIL	.23	NIL	12/31	d.09	.08	3/31	NIL	NIL
	3869	Power Solutions Intl (NDQ)	PSIX	74.00	▲ 4	4	3	1.05	NMF	NIL	d1.92	NIL	12/31	d1.19	.08	3/31	NIL	NIL
	4440	POZEN Inc (NDQ)	POZN	8.52	3	4	4	1.20	NMF	NIL	d.55	NIL	12/31	d.07	d.20	3/31	NIL	NIL
	4112	Preformed Line Prod. (NDQ)	PLPC	66.05	3	1	3	1.20	17.5	1.2%	3.77	.80	12/31	.58	.98	6/30	.20	NIL
	5093	Premier Exhibitions (NDQ)	PRXI	0.88	1	1	4	.85	NMF	NIL	.00	NIL	11/30	.00	d.01	3/31	NIL	NIL
	3933	Premier Financial (NDQ)	PFBF	14.33	3	3	3	.65	9.6	3.3%	1.49	.48	12/31	.41	.34	3/31	.12	.11
	4729	Premier Inc (NDQ)	PINC	31.70	-	-	-	NMF	NMF	NIL	.30	NIL	12/31	.30	.00	3/31	NIL	NIL
	3502	Premiere Global (NYSE)	PGI	11.96	3	3	3	1.10	29.9	NIL	.40	NIL	12/31	d.03	.20	3/31	NIL	NIL
	3828	Prestige Brands (NYSE)	PBH	26.77	3	3	3	1.10	16.2	NIL	1.65	NIL	12/31	.25	.24	3/31	NIL	NIL
	4898	PrimeEnergy Corp (NDQ)	PNRG	54.81	4	4	4	.95	14.2	NIL	3.87	NIL	12/31	.54	1.50	3/31	NIL	NIL
	4624	Primo Water Corp. (NDQ)	PRMW	4.05	3	5	5	.70	NMF	NIL	d.37	NIL	12/31	d.12	d.14	3/31	NIL	NIL
	3897	Primoris Services (NDQ)	PRIM	28.51	2	3	3	1.00	21.1	0.5%	1.35	.14	12/31	.44	.33	6/30	.035	.03
	3480	ProAssurance Corp. (NYSE)	PRA	44.56	4	3	1	.70	9.3	2.7%	4.80	1.20	12/31	1.14	1.64	6/30	.30	.25
	5255	Procera Networks (ASE)	PKT	9.73	5	4	4	1.00	NMF	NIL	d.77	NIL	12/31	d.16	.06	3/31	NIL	NIL
	3723	Progenics Pharm. (NDQ)	PGNX	3.90	3	2	4	1.10	NMF	NIL	d.76	NIL	12/31	d.14	d.01	3/31	NIL	NIL
	5256	Progress Software (NDQ)	PRGS	21.44	3	3	3	1.05	27.5	NIL	.78	NIL	2/28	.21	.16	3/31	NIL	NIL
	5257	Proofpoint Inc. (NDQ)	PFPT	33.97	5	4	-	NMF	NMF	NIL	d.78	NIL	12/31	d.33	d.17	3/31	NIL	NIL
	4441	Prophase Labs Inc. (NDQ)	PRPH	1.91	3	4	5	.25	63.7	NIL	.03	NIL	12/31	.04	d.03	3/31	NIL	NIL
	5486	Prosperity (NYSE)	PB	64.97	3	3	2	.90	17.8	1.5%	3.65	.96	12/31	.98	.85	6/30	.24	.215
	3724	Protalix BioThera (ASE)	PLX	4.50	3	2	3	.85	NMF	NIL	d.30	NIL	12/31	d.12	d.11	3/31	NIL	NIL
	3934	Proto Labs, Inc. (NYSE)	PRLB	66.63	3	3	3	1.30	49.0	NIL	1.36	NIL	12/31	.36	.29	3/31	NIL	NIL
	3630	Providence Service (NDQ)	PRSC	42.64	4	4	4	1.35	30.2	NIL	1.41	NIL	12/31	.24	.22	3/31	NIL	NIL
	3276	Providence & Worc. (ASE)	PWX	18.21	▲ 4	3	3	.80	95.8	0.9%	.19	.16	12/31	.20	.36	3/31	.04	.04
	4317	Provident Finl Hldgs (NDQ)	PROV	14.50	5	4	3	.75	11.7	2.8%	1.24	.40	12/31	.16	.64	3/31	.10	.07
	4318	Prudential Bancorp (NDQ)	PBIP	10.70	3	4	3	.50	56.3	NIL	.19	NIL	12/31	.04	.03	3/31	NIL	NIL
	4442	pSivida Corp. (NDQ)	PSDV	3.62	3	5	4	1.25	NMF	NIL	d.56	NIL	12/31	d.13	d.12	3/31	NIL	NIL
	3631	Psychemedics (ASE)	PMD	15.75	2	3	3	.75	21.9	3.8%	.72	.60	12/31	.16	.05	3/31	.15	.15
	4319	Pulaski Finl Corp. (NDQ)	PULB	10.49	2	2	3	.70	15.0	3.6%	.70	.38	12/31	.20	.24	3/31	.095	NIL
	4063	Pulse Electronics (NYSE)	PULS	3.69	▲ 2	3	5	1.75	NMF	NIL	d3.39	NIL	12/31	d.89	d2.10	3/31	NIL	NIL
	3303	Pure Cycle Corp (NDQ)	PCYO	5.50	2	1	4	.75	NMF	NIL	d.15	NIL	11/30	d.05	d.07	3/31	NIL	NIL
	5058	Pzena Investmt Mgmt. (NYSE)	PZN	10.69	2	2	4	1.25	23.8	9.7%	.45	1.04	12/31	.15	.08	3/31	.26	.16
	5059	QC Holdings Inc. (NDQ)	QCCO	2.30	▲ 2	3	4	.75	10.5	NIL	.22	NIL	12/31	.05	d.08	3/31	NIL	.05
	3454	QCR Holdings, Inc. (NDQ)	QCRH	17.07	3	3	4	.55	8.2	0.5%	2.08	.08	12/31	.50	.49	3/31	.04	.04
	3537	QEP Midstream Ptnrs (NYSE)	QEPM	23.11	-	-	-	NMF	66.0	4.5%	.35	1.04	12/31	.23	.00	3/31	.26	NIL
	5259	QLIK Technologies (NDQ)	QLIK	24.94	5	4	3	1.25	NMF	NIL	d.11	NIL	12/31	.09	.15	3/31	NIL	NIL
	4899	QR Energy LP (NYSE)	QRE	17.91	3	2	3	.85	68.9	10.9%	.26	1.95	12/31	.25	.32	3/31	.488	.488
	5121	Quad/Graphics Inc. (NYSE)	QUAD	22.46	3	3	4	1.50	37.4	5.3%	.60	1.20	12/31	1.24	.42	3/31	.30	.30
	3285	Quality Distrib. (NDQ)	QLTY	12.46	▲ 3	3	5	1.30	19.5	NIL	.64	NIL	12/31	.01	.21	3/31	NIL	NIL
	4029	Qualstar Corp (NDQ)	QBAK	1.61	1	1	3	.60	NMF	NIL	d.78	NIL	12/31	d.02	d.14	3/31	NIL	NIL
	5258	Qualys, Inc. (NDQ)	QLYS	23.33	5	5	-	NMF	NMF	NIL	.04	NIL	12/31	.00	.04	3/31	NIL	NIL
	3871	Quantum Fuel Sys. (NDQ)	QTFW	8.13	2	2	5	1.40	NMF	NIL	d1.40	NIL	12/31	d.33	d.24	3/31	NIL	NIL
	4271	QuickLogic (NDQ)	QUIK	4.86	2	1	4	1.55	NMF	NIL	d.27	NIL	12/31	d.06	d.06	3/31	NIL	NIL
	3081	Quidel Corp (NDQ)	QDEL	25.32	4	3	3	.90	NMF	NIL	.21	NIL	12/31	.03	.26	3/31	NIL	NIL
	4687	QuinStreet Inc. (NDQ)	QNST	6.21	3	3	3	1.00	NMF	NIL	d.20	NIL	12/31	d.09	d.08	3/31	NIL	NIL
	3632	Quintiles Transnat. (NYSE)	Q	51.05	-	-	-	NMF	28.8	NIL	1.77	NIL	12/31	.55	.00	3/31	NIL	NIL
	4030	Qumu Corp. (NDQ)	QUMU	15.85	4	3	3	.70	NMF	NIL	d1.12	NIL	12/31	d.32	d.12	3/31	NIL	NIL
	3257	RCM Technologies (NDQ)	RCMT	6.83	3	3	3	.75	42.7	NIL	.16	NIL	12/31	d.13	.09	3/31	NIL	

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5299	Radware Ltd. (NDQ)	RDWR	17.16	2	2	-	1.00	44.0	NIL	.39	NIL	12/31	.12	.20	3/31	NIL	NIL
	5260	Rally Software (NYSE)	RALY	12.87	-	-	-	NMF	NMF	NIL	d1.56	NIL	1/31	d.25	.00	3/31	NIL	NIL
	3273	Rand Logistics (NDQ)	RLOG	6.94	4	3	4	.85	NMF	NIL	d.44	NIL	12/31	.04	.15	3/31	NIL	NIL
	4499	Raven Inds. (NDQ)	RAVN	32.75	3	3	3	1.15	27.8	1.5%	1.18	.48	1/31	.23	.30	6/30	.12	.12
	4688	ReachLocal Inc. (NDQ)	RLOC	9.98	2	1	4	1.05	99.8	NIL	.10	NIL	12/31	.03	d.01	3/31	NIL	NIL
	4085	Reading Intl (ASE)	RDI	7.34	2	3	3	.75	19.3	NIL	.38	NIL	12/31	.13	d.05	3/31	NIL	NIL
	3873	Real Goods Solar (NDQ)	RGSE	3.73	2	1	5	1.60	NMF	NIL	d.40	NIL	12/31	d.08	d.14	3/31	NIL	NIL
	4086	Realogy Holdings (NYSE)	RLGY	42.99	-	-	-	NMF	14.4	NIL	2.99	NIL	12/31	2.20	d2.32	3/31	NIL	NIL
	5261	RealPage Inc. (NDQ)	RP	17.68	2	2	3	1.05	65.5	NIL	.27	NIL	12/31	.03	.05	3/31	NIL	NIL
	4443	Receptos Inc. (NDQ)	RCPT	39.26	-	-	-	NMF	NMF	NIL	d2.72	NIL	12/31	d.86	.00	3/31	NIL	NIL
	4846	Red Lion Hotels (NYSE)	RLH	5.89	3	2	3	.75	NMF	NIL	d.45	NIL	12/31	d.28	d.20	3/31	NIL	NIL
	4625	Reed's Inc. (NDQ)	REED	5.31	2	2	4	.70	NMF	NIL	d.12	NIL	12/31	d.05	d.08	3/31	NIL	NIL
	4730	Regado Bioscience (NDQ)	RGDO	7.96	-	-	-	NMF	NMF	NIL	d3.33	NIL	12/31	d1.90	.00	3/31	NIL	NIL
	3538	Regency Energy (NDQ)	RGP	26.44	3	3	3	.75	NMF	7.2%	.03	1.90	12/31	d.03	d.08	3/31	.475	.46
	5061	Regional Management (NYSE)	RM	22.92	3	3	-	NMF	10.3	NIL	2.23	NIL	12/31	.65	.52	3/31	NIL	NIL
	3725	Regulus Therapeutics (NDQ)	RGLS	7.68	-	-	-	NMF	NMF	NIL	d.58	NIL	12/31	d.11	d.22	3/31	NIL	NIL
	4643	Reliv Intl (NDQ)	RELV	1.92	▲3	5	5	.55	32.0	1.0%	.06	.02	12/31	.04	.03	3/31	NIL	NIL
	4113	RELM Wireless (ASE)	RWC	3.10	▼4	3	5	.80	38.8	NIL	.08	NIL	12/31	.00	.02	3/31	NIL	NIL
	3006	Remy International (NDQ)	REMY	25.67	2	3	-	NMF	20.4	1.6%	1.26	.40	12/31	.53	.56	3/31	.10	.10
	5487	Renasant Corp (NDQ)	RNST	28.42	▼3	3	3	1.05	23.3	2.4%	1.22	.68	12/31	.36	.29	6/30	.17	.17
	3874	Renewable Energy Grp (NDQ)	REGI	11.79	4	4	4	1.40	2.4	NIL	5.00	NIL	12/31	.82	d.03	3/31	NIL	NIL
	3875	Rentech Inc. (NDQ)	RTK	1.80	2	2	5	1.10	22.5	NIL	.08	NIL	12/31	d.06	d.11	3/31	NIL	NIL
	4731	Rentech Nitrogen (NYSE)	RNF	17.60	3	1	3	1.20	20.2	1.1%	.87	.20	12/31	d.45	.44	3/31	.05	.75
	5111	Rentrak Corp (NDQ)	RENT	54.75	4	4	3	1.10	NMF	NIL	d.35	NIL	12/31	d.03	d.15	3/31	NIL	NIL
	3726	Repligen Corp (NDQ)	RGEN	13.55	5	4	3	.70	27.1	NIL	.50	NIL	12/31	.10	.30	3/31	NIL	NIL
	4444	Repro Therapeutics (NDQ)	RPRX	15.82	▼4	4	4	.70	NMF	NIL	d1.36	NIL	12/31	d.31	d.47	3/31	NIL	NIL
	3126	Republic Airways (NDQ)	RJET	8.50	2	2	5	1.20	7.3	NIL	1.17	NIL	12/31	.30	.25	3/31	NIL	NIL
	5488	Republic Bancorp (NDQ)	RBCAA	22.42	5	4	3	.85	18.4	3.1%	1.22	.70	12/31	.07	.33	6/30	.176	.165
	3113	Research Frontiers (NDQ)	REFR	5.10	▼5	4	4	.85	NMF	NIL	d.25	NIL	12/31	d.11	d.03	3/31	NIL	NIL
	4900	Resolute Energy Corp (NYSE)	REN	7.14	▼2	2	3	.90	59.5	NIL	.12	NIL	12/31	.07	d.03	3/31	NIL	NIL
	3821	Resolute Forest (NYSE)	RFP	19.01	3	2	3	1.30	NMF	NIL	d1.22	NIL	12/31	d1.03	d.38	3/31	NIL	NIL
	5062	Resource America (NDQ)	REXI	8.25	3	2	3	.90	25.0	2.4%	.33	.20	12/31	.06	NA	3/31	.05	.03
3140	4693	Responsys Inc. (NDQ)	SEE FINAL SUPPLEMENT															
	4008	Restoration Hardware (NYSE)	RH	67.92	-	-	-	NMF	NMF	NIL	.42	NIL	1/31	.65	d.79	3/31	NIL	NIL
	3935	RetailMeNot, Inc. (NDQ)	SALE	34.41	-	-	-	NMF	NMF	NIL	d.46	NIL	12/31	.26	.00	3/31	NIL	NIL
	3082	Retractable Tech (ASE)	RVP	3.50	3	5	5	.60	NMF	NIL	d.26	NIL	12/31	d.06	d.10	3/31	NIL	NIL
	4478	Revett Mining Co. (ASE)	RVM	0.86	▼5	4	5	1.30	NMF	NIL	d.33	NIL	12/31	d.10	d.05	3/31	NIL	NIL
	4220	Revolution Lighting (NDQ)	RVL	3.08	3	2	4	1.10	NMF	NIL	d.26	NIL	12/31	d.05	d.12	3/31	NIL	NIL
	3872	REX American Res. (NYSE)	REX	57.97	4	5	4	1.10	13.8	NIL	4.19	NIL	1/31	1.97	d.56	3/31	NIL	NIL
	4901	Rex Energy Corp. (NDQ)	REXX	19.22	5	4	4	1.85	NMF	NIL	d.03	NIL	12/31	d.26	d.02	3/31	NIL	NIL
	4613	Rexnord Corp. (NYSE)	RXN	27.74	▲1	3	-	NMF	28.3	NIL	.98	NIL	12/31	.28	.11	3/31	NIL	NIL
	4064	Richardson Elec. (NDQ)	RELL	10.56	4	3	3	.75	NMF	2.3%	.09	.24	11/30	.05	.07	3/31	.06	.06
	4009	Richelieu Hardware (TSE)	RCH.TO	49.99	▲2	4	-	.60	21.9	1.1%	2.28	.56	2/28	◆.44	.38	3/31	.14	.13
	3221	Rick's Cabaret (NDQ)	RICK	11.04	3	4	4	1.15	11.6	NIL	.95	NIL	12/31	.25	.28	3/31	NIL	NIL
	4445	Rigel Pharma. (NDQ)	RIGL	3.33	2	1	4	1.10	NMF	NIL	d1.02	NIL	12/31	d.19	d.30	3/31	NIL	NIL
	3806	RigNet Inc. (NDQ)	RNET	51.46	2	4	3	.75	55.3	NIL	.93	NIL	12/31	.30	.20	3/31	NIL	NIL
	4114	RiT Technologies Ltd (NDQ)	RITT	1.69	3	1	-	1.05	NMF	NIL	d1.04	NIL	12/31	d.30	d.44	3/31	NIL	NIL
	4320	Riverview Bancorp (NDQ)	RVSB	3.44	2	3	4	.70	17.2	NIL	.20	NIL	12/31	.04	.05	3/31	NIL	NIL
	3286	Roadrunner Trans. (NYSE)	RRTS	24.17	3	3	3	1.05	18.7	NIL	1.29	NIL	12/31	.29	.29	3/31	NIL	NIL
	3904	Rocket Fuel, Inc. (NDQ)	FUEL	41.27	-	-	-	NMF	NMF	NIL	d.68	NIL	12/31	d.07	.00	3/31	NIL	NIL
	3083	Rockwell Medical (NDQ)	RMTI	10.96	3	5	4	1.00	NMF	NIL	d1.65	NIL	12/31	d.21	d.66	3/31	NIL	NIL
	4652	Rocky Brands (NDQ)	RCKY	14.44	▲2	2	4	.90	13.4	2.8%	1.08	.40	12/31	.33	.34	3/31	.10	NIL
	3222	Rocky Mountain Choc. (NDQ)	RMCF	11.53	3	3	3	.80	20.6	3.8%	.56	.44	11/30	.11	.12	3/31	.11	.11
	4732	Rose Rock Midstream (NYSE)	RRMS	42.13	2	2	2	.65	24.2	4.4%	1.74	1.86	12/31	.26	.27	3/31	.465	.403
	4903	Rosetta Resources (NDQ)	ROSE	47.42	3	3	4	1.65	13.8	NIL	3.43	NIL	12/31	.48	.80	3/31	NIL	NIL
	4923	Roundy's Inc. (NYSE)	RNDY	6.89	2	2	4	1.15	9.1	NIL	.76	NIL	12/31	.19	d.47	3/31	NIL	.12
	4465	Royal Gold (NDQ)	RGLD	67.24	▲3	3	3	.75	86.2	1.2%	.78	.84	12/31	.16	.42	6/30	.21	.20
	4902	Royale Energy Inc. (NDQ)	ROYL	2.88	3	3	5	1.50	41.1	NIL	.07	NIL	12/31	.00	d.79	3/31	NIL	NIL
	4272	Rubicon Technology (NDQ)	RBCN	11.21	5	4	4	1.40	NMF	NIL	d1.35	NIL	12/31	d.67	d.05	3/31	NIL	NIL
	4273	Rudolph Tech. (NDQ)	RTEC	10.85	4	3	4	1.45	NMF	NIL	.10	NIL	12/31	.06	.88	3/31	NIL	NIL
	4927	Rush Enterprises (NDQ)	RUSHB	28.75	2	3	4	1.50	23.6	NIL	1.22	NIL	12/31	.37	.36	3/31	NIL	NIL
	3223	Ruth's Hospitality (NDQ)	RUTH	11.77	3	3	4	1.50	17.6	1.7%	.67	.20	12/31	.12	.10	3/31	.05	NIL
	5489	S & T Bancorp (NDQ)	STBA	23.82	3	3	3	1.00	14.1	2.7%	1.69	.64	12/31	.40	.32	3/31	.16	.15
	4644	S&W Seed Company (NDQ)	SANW	7.87	▼3	3	4	.55	NMF	NIL	d.30	NIL	12/31	.01	.01	3/31	NIL	NIL
	3455	SB Financial Group (NDQ)	SBFG	8.67	3	3	4	.45	8.1	1.6%	1.07	.14	12/31	.25	.31	3/31	.035	NIL
	4032	SED Intl Hldgs (NDQ)	SEE FINAL REPORT															
	4322	SI Financial Group (NDQ)	SIFI	11.54	3	3	4	.55	NMF	1.0%	d.11	.12	12/31	.08	.07	3/31	.03	.03
	4221	SL Inds. (ASE)	SLI	26.80	▲3	4	4	1.05	8.9	NIL	3.02	NIL	12/31	.95	.84	3/31	NIL	NIL
	4274	SMTX Corp. (NDQ)	SMTX	2.00	4	3	5	.90	NMF	NIL	d.20	NIL	9/30	.04	.08	3/31	NIL	NIL
	3259	SP Plus Corp. (NDQ)	SP	25.42	▼3	3	3	.80	46.2	NIL	.55	NIL	12/31	.23	d.37	3/31	NIL	NIL
	4690	SPS Commerce Inc. (																

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5112	Saga Commun. 'A' (NYSE)	SGA	48.04	3	3	4	1.05	16.9	NIL	2.85	NIL	12/31	.79	1.01	3/31	NIL	NIL
	4446	Sagent Pharmac. (NDQ)	SGNT	21.93	3	3	4	1.20	26.7	NIL	.82	NIL	12/31	.11	.00	3/31	NIL	NIL
	3287	Saia Inc (NDQ)	SAIA	36.43	3	3	3	1.15	21.1	NIL	1.73	NIL	12/31	.32	.22	3/31	NIL	NIL
	5113	Salem Comm. (NDQ)	SALM	9.37	▼3	3	5	1.25	NMF	2.5%	▼d.13	.23	12/31	.21	.08	3/31	.058	NIL
	4447	Salix Pharm. (NDQ)	SLXP	101.98	▲3	3	3	1.00	50.5	NIL	2.02	NIL	12/31	.60	.28	3/31	NIL	NIL
	3405	San Juan Basin Rlty. (NYSE)	SJT	17.52	4	3	3	.95	22.5	8.2%	.78	1.43	12/31	.30	.08	3/31	.279	.10
	4904	Sanchez Energy Corp. (NYSE)	SN	28.92	3	3	3	1.15	NMF	NIL	.18	NIL	12/31	.19	d.04	3/31	NIL	NIL
	4905	SandRidge Energy (NYSE)	SD	6.36	1	2	4	1.65	NMF	NIL	d.58	NIL	12/31	.56	d.30	3/31	NIL	NIL
	5492	Sandy Spring Bancorp (NDQ)	SASR	24.35	3	3	3	1.15	13.8	3.0%	1.77	.72	12/31	.38	.40	3/31	.18	.14
	4645	Sanfilippo John B. (NDQ)	JBSS	23.05	3	3	3	.85	11.6	NIL	1.98	NIL	12/31	.83	.76	3/31	NIL	NIL
	3727	Sangamo Biosciences (NDQ)	SGMO	15.54	▼5	4	4	1.60	NMF	NIL	d.48	NIL	12/31	d.14	d.07	3/31	NIL	NIL
	5264	Sapiens Int'l Corp. (NDQ)	SPNS	8.02	3	3	-	.95	26.7	NIL	.30	NIL	12/31	.08	.08	3/31	NIL	NIL
	4906	Saratoga Resources (NDQ)	SARA	1.22	▲3	2	5	.75	NMF	NIL	d.85	NIL	12/31	d.56	d.10	3/31	NIL	NIL
	3728	Sarepta Therapeutics (NDQ)	SRPT	24.89	▼2	3	4	.80	NMF	NIL	d3.39	NIL	12/31	d.23	d2.36	3/31	NIL	NIL
4140	3260	Schawk Inc. (NYSE)	SGK	20.45	*	*	4	1.10	40.1	1.6%	.51	.32	12/31	.22	.10	3/31	.08	.08
	4448	SciClone Pharm. (NDQ)	SCLN	4.56	▲3	3	4	1.00	22.8	NIL	.20	NIL	12/31	.00	.38	3/31	NIL	NIL
	4691	SciQuest Inc. (NDQ)	SQI	25.59	▲2	3	3	.80	NMF	NIL	d.20	NIL	12/31	d.05	d.11	3/31	NIL	NIL
	4501	Seaboard Corp. (ASE)	SEB	2517.77	3	3	3	1.00	14.6	NIL	NMF	NIL	12/31	64.91	63.03	3/31	NIL	NIL
	5493	Seacoast Bk. Fla 'A' (NDQ)	BCF	10.96	3	2	4	1.30	30.4	NIL	.36	NIL	12/31	.03	d.05	3/31	NIL	NIL
	5325	Seacor Holdings (NYSE)	CKH	84.94	4	3	3	.95	39.9	NIL	2.13	NIL	12/31	.41	d.41	3/31	NIL	NIL
	5127	Sears Canada Inc. (TSE)	SCC.TO	15.92	5	4	-	.60	NMF	NIL	d1.38	NIL	1/31	d.48	.39	3/31	NIL	NIL
		Seattle Genetics (NDQ)			MOVED TO STANDARD EDITION													
	5094	SeaWorld Entmt. (NYSE)	SEAS	30.90	-	-	-	NMF	NMF	2.6%	d.49	.80	12/31	d.15	.00	6/30	.20	NIL
	4809	Select Comfort (NDQ)	SCSS	17.63	4	5	4	1.35	16.3	NIL	1.08	NIL	12/31	.12	.22	3/31	NIL	NIL
	5326	SemGroup Corp. (NYSE)	SEMG	65.55	3	2	3	1.10	57.5	1.3%	1.14	.88	12/31	.08	.44	3/31	.22	NIL
	4275	SemiLEDs Corp (NDQ)	LEDS	1.17	*	*	5	1.00	NMF	NIL	d1.49	NIL	11/30	d.23	d.32	3/31	NIL	NIL
	4646	Seneca Foods 'B' (NDQ)	SENEB	31.33	4	3	3	.45	18.8	NIL	1.67	NIL	12/31	.61	1.32	3/31	NIL	NIL
	3634	SEQUENOM Inc. (NDQ)	SQNM	2.49	▲2	3	4	.85	NMF	NIL	d.93	NIL	12/31	d.16	d.29	3/31	NIL	NIL
	4502	Servotronics (ASE)	SVT	7.80	▼5	4	4	.60	18.1	NIL	.43	NIL	12/31	d.03	.31	3/31	NIL	NIL
	4276	Sevcon Inc. (ASE)	SEV	11.21	▲2	3	5	1.05	53.4	NIL	.21	NIL	12/31	.14	d.39	3/31	NIL	NIL
	4321	Severn Bancorp (NDQ)	SVBI	4.48	4	3	5	.60	NMF	NIL	d2.64	NIL	12/31	d.58	.09	3/31	NIL	NIL
	3304	Sharps Compliance (NDQ)	SMED	4.20	▲2	3	4	.95	NMF	NIL	d.09	NIL	12/31	.01	d.03	3/31	NIL	NIL
	4518	Shiloh Inds. (NDQ)	SHLO	18.74	3	5	4	.90	13.3	NIL	1.41	NIL	1/31	.29	.15	3/31	NIL	NIL
	4820	Shoe Carnival (NDQ)	SCVL	22.63	▼4	4	3	1.00	17.1	1.1%	1.32	.24	1/31	.03	.13	3/31	.06	NIL
	5494	Shore Bancshares (NDQ)	SHBI	9.67	3	3	3	.80	26.9	NIL	.36	NIL	12/31	.14	d.60	3/31	NIL	NIL
	4115	ShoreTel Inc. (NDQ)	SHOR	7.88	▼3	3	4	1.10	NMF	NIL	d.17	NIL	12/31	d.02	d.18	3/31	NIL	NIL
	5537	Shutterstock Inc. (NDQ)	SFLY	41.81	5	4	3	1.35	NMF	NIL	.19	NIL	12/31	1.10	1.40	3/31	NIL	NIL
	4733	Shutterstock Inc. (NYSE)	SSTK	71.15	▼4	4	-	NMF	92.4	NIL	.77	NIL	12/31	.22	.88	3/31	NIL	NIL
	4139	Siebert Finl Corp. (NDQ)	SIEB	2.91	5	5	4	.45	NMF	NIL	d.26	NIL	12/31	d.07	d.01	3/31	NIL	NIL
	5495	Sierra Bancorp (NDQ)	BSRR	15.92	3	3	3	.95	16.9	2.0%	.94	.32	12/31	.27	.15	3/31	.08	.06
	3503	Sierra Wireless (NDQ)	SWIR	21.73	3	2	-	1.15	NMF	NIL	d.50	NIL	12/31	d.06	.51	3/31	NIL	NIL
	3338	SIFCO Inds. (ASE)	SIF	33.27	▲1	2	3	.85	18.0	NIL	1.85	NIL	12/31	.21	.17	3/31	NIL	NIL
	4449	SIGA Technologies (NDQ)	SIGA	2.99	▲3	2	4	1.25	NMF	NIL	d.32	NIL	12/31	d.08	d.04	3/31	NIL	NIL
	5496	Signature Bank (NDQ)	SBNY	124.80	2	3	2	.80	26.2	NIL	4.76	NIL	12/31	1.34	1.05	3/31	NIL	NIL
	4116	Silicom Ltd (NDQ)	SILC	59.43	▲1	3	-	1.00	25.4	1.7%	2.34	1.00	12/31	.91	.43	6/30	1.00	.55
	5300	Silicon Graphics (NDQ)	SGI	12.14	4	3	4	1.50	NMF	NIL	d.46	NIL	12/31	d.40	.03	3/31	NIL	NIL
	4117	Silver Spring (NYSE)	SSNI	15.30	-	-	-	NMF	NMF	NIL	d.06	NIL	12/31	.01	.00	3/31	NIL	NIL
	5063	Silvercrest Asset (NDQ)	SAMG	17.52	-	-	-	NMF	11.7	2.7%	▲1.50	.48	12/31	.32	.00	3/31	.12	NIL
	3456	Simmons First 'A' (NDQ)	SFNC	37.56	3	3	3	.80	26.5	2.3%	1.42	.88	12/31	.23	.48	6/30	.22	.21
	4323	Simplicity Bancorp (NDQ)	SMPL	17.33	2	3	2	.60	21.7	1.8%	.80	.32	12/31	.18	.13	3/31	.08	.08
	5265	Simulations Plus (NDQ)	SLP	6.12	3	4	3	.45	36.0	3.3%	.17	.20	2/28	◆.05	.06	3/31	.05	NIL
	5538	Sina Corporation (NDQ)	SINA	55.30	4	3	-	1.35	93.7	NIL	.59	NIL	12/31	.59	.03	3/31	NIL	NIL
	3729	Sinovac Biotech Ltd. (ASE)	SVA	6.61	3	5	-	1.00	55.1	NIL	.12	NIL	12/31	.10	d.10	3/31	NIL	NIL
	3635	Skilled Healthcare (NYSE)	SKH	5.12	3	2	5	1.05	NMF	NIL	d.17	NIL	12/31	.02	.15	3/31	NIL	NIL
	5095	Skyline Corp. (NYSE)	SKY	5.65	▲3	3	4	1.15	NMF	NIL	d1.13	NIL	2/28	◆d.68	d.64	3/31	NIL	NIL
	4626	SkyPeople Fruit (NDQ)	SPU	1.78	3	2	5	.75	3.9	NIL	.46	NIL	12/31	.18	.33	3/31	NIL	NIL
	4907	SM Energy Co. (NYSE)	SM	73.04	3	3	3	1.45	29.1	0.1%	2.51	.10	12/31	.10	d1.02	3/31	NIL	NIL
	4033	SMART Technologies (NDQ)	SMT	4.17	4	5	-	1.25	NMF	NIL	.04	NIL	12/31	.03	d.14	3/31	NIL	NIL
	4034	Socket Mobile Inc. (NDQ)	SCKT	1.10	5	4	5	.25	NMF	NIL	d.13	NIL	12/31	d.09	d.14	3/31	NIL	NIL
	5266	SolarWinds, Inc. (NYSE)	SWI	42.11	2	2	3	1.15	35.4	NIL	1.19	NIL	12/31	.29	.29	3/31	NIL	NIL
	3305	Solazyme, Inc. (NDQ)	SZYM	11.06	2	3	4	1.75	NMF	NIL	d1.81	NIL	12/31	d.49	d.40	3/31	NIL	NIL
5340	3084	Solta Medical Inc. (NDQ)			SEE FINAL SUPPLEMENT													
	5267	Sonic Foundry (NDQ)	SOFO	10.15	4	4	4	.65	NMF	NIL	d.34	NIL	12/31	d.17	d.03	3/31	NIL	NIL
3548	4118	Sonus Networks (NDQ)	SONS	3.26	3	5	3	1.25	NMF	NIL	d.07	NIL	12/31	.01	d.05	3/31	NIL	NIL
	3007	SORL Auto Parts Inc. (NDQ)	SORL	3.59	3	2	5	1.20	7.3	NIL	.49	NIL	12/31	.05	.21	3/31	NIL	NIL
	3539	Southcross Energy (NYSE)	SXE	17.01	-	-	-	NMF	NMF	9.4%	d.66	1.60	12/31	.01	d.17	3/31	.40	.24
	4324	Southern Mo. Bancorp (NDQ)	SMBC	34.70	3	3	3	.50	11.9	1.8%	2.91	.64	12/31	.73	.72	3/31	.16	.15
	5497	Southside Bancshares (NDQ)	SBSI	29.10	3	4	3	.80	14.0	2.7%	2.08	.80	12/31	.69	.43	3/31	.20	.181
	3457	Southwest Bancorp (NDQ)	OKSB	17.30	3	3	4	1.10	19.7	0.9%	.88	.16	12/31	.34	.05	3/31	.04	NIL
	3084	Span-Americ																

					R A N K S			Trailing					Last		Current		L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago				
	5268	Speed Commerce Inc. (NDQ)	SPDC	3.61	3	4	4	.95	NMF	NIL	d.35	NIL	12/31	d.02	.00	3/31	NIL	NIL				
	3636	Spherix Inc. (NDQ)	SPEX	2.52	▲3	1	5	.85	NMF	NIL	d16.61	NIL	12/31	◆d3.19	d2.35	3/31	NIL	NIL				
	5269	Splunk, Inc. (NDQ)	SPLK	61.42	4	4	-	NMF	NMF	NIL	d.75	NIL	1/31	d.30	d.06	3/31	NIL	NIL				
	4810	Sport Chalet (NDQ)	SPCHB	1.21	▲2	2	5	.55	NMF	NIL	d.48	NIL	12/31	.10	d.13	3/31	NIL	NIL				
	3026	STAAR Surgical (NDQ)	STAA	17.18	3	3	4	.95	NMF	NIL	.01	NIL	12/31	d.02	d.04	3/31	NIL	NIL				
	5539	Stamps.com (NDQ)	STMP	32.86	▲3	3	3	.80	12.3	NIL	2.68	NIL	12/31	1.13	.58	3/31	NIL	NIL				
	4010	Stanley Furniture (NDQ)	STLY	2.95	3	2	4	.80	NMF	NIL	d.89	NIL	12/31	d.32	d.21	3/31	NIL	NIL				
	3414	Star Gas (NYSE)	SGU	6.38	2	3	2	.50	12.8	5.2%	.50	.33	12/31	.29	.15	3/31	.083	.078				
	4735	Star Scientific Inc. (NDQ)	STSI	0.81	▼4	3	4	1.65	NMF	NIL	d.20	NIL	12/31	d.07	d.02	3/31	NIL	NIL				
	3104	Starrett (L.S.) (NYSE)	SCX	16.88	3	3	4	1.00	67.5	2.4%	.25	.40	12/31	.26	.07	3/31	.10	NIL				
	3482	State Auto Fin'l (NDQ)	STFC	21.52	3	3	3	.90	14.4	1.9%	1.49	.40	12/31	.40	.51	3/31	.10	.10				
	5498	State Bank Financial (NDQ)	STBZ	17.48	3	3	2	.60	46.0	0.7%	.38	.12	12/31	.28	.10	3/31	.03	.03				
	3274	StealthGas, Inc. (NDQ)	GASS	11.13	3	2	-	1.20	11.4	NIL	.98	NIL	12/31	.17	.71	3/31	NIL	NIL				
	5096	Steiner Leisure Ltd. (NDQ)	STNR	45.03	3	3	3	.95	13.5	NIL	3.34	NIL	12/31	.88	.81	3/31	NIL	NIL				
	3731	StemCells Inc (NDQ)	STEM	1.30	4	3	5	1.25	NMF	NIL	d.61	NIL	12/31	d.13	d.07	3/31	NIL	NIL				
	3732	Stemline Therapeutic (NDQ)	STML	19.17	-	-	-	NMF	NMF	NIL	d2.50	NIL	12/31	d.60	.00	3/31	NIL	NIL				
	4536	Stepan Company (NYSE)	SCL	63.82	3	3	3	1.05	20.1	1.1%	3.18	.68	12/31	.46	.68	3/31	.17	.16				
	3027	Stereotaxis Inc (NDQ)	STXS	3.93	▲1	1	5	1.55	NMF	NIL	d1.47	NIL	12/31	d.23	d.55	3/31	NIL	NIL				
	4325	Sterling Bancorp (NDQ)	STL	12.68	4	3	3	.90	57.6	2.2%	.22	.28	12/31	d.20	.16	3/31	.07	.06				
	3898	Sterling Construct. (NDQ)	STRL	8.11	4	2	3	1.15	NMF	NIL	d4.90	NIL	12/31	d3.52	.01	3/31	NIL	NIL				
	4326	Sterling Finl (NDQ)	STSA	32.84	*	*	4	1.20	22.2	2.4%	1.48	.80	12/31	.35	.83	6/30	.20	.20				
	5064	Stewart Info Svcs (NYSE)	STC	33.46	4	3	3	.80	12.9	0.3%	2.60	.10	12/31	.72	2.56	3/31	NIL	NIL				
	3848	Stock Building (NDQ)	STCK	18.59	-	-	-	NMF	NMF	NIL	d.02	NIL	12/31	.58	.00	3/31	NIL	NIL				
	4908	Stone Energy (NYSE)	SGY	42.84	▼5	4	4	2.00	18.2	NIL	2.36	NIL	12/31	.04	.93	3/31	NIL	NIL				
	4222	Stoneridge Inc (NYSE)	SRI	10.62	5	3	5	1.85	19.0	NIL	.56	NIL	12/31	.01	.10	3/31	NIL	NIL				
	3008	Strattec Security (NDQ)	STRT	69.75	3	3	3	.65	19.1	0.6%	3.65	.44	12/31	1.09	.70	3/31	.11	NIL				
	4087	Stratus Properties (NDQ)	STRS	16.87	1	2	4	.70	52.7	NIL	.32	NIL	12/31	.10	d.01	3/31	NIL	NIL				
	5339	Streamline Health (NDQ)	STRM	5.23	3	2	4	.70	NMF	NIL	d1.11	NIL	10/31	d.50	.15	3/31	NIL	NIL				
	4450	Sucampo Pharma. (NDQ)	SCMP	7.30	▼3	1	4	1.00	48.7	NIL	.15	NIL	12/31	.05	.33	3/31	NIL	NIL				
	5499	Suffolk Bancorp (NDQ)	SUBK	22.36	3	3	3	.95	20.3	NIL	1.10	NIL	12/31	.29	.18	3/31	NIL	NIL				
	4011	Summer Infant Inc. (NDQ)	SUMR	2.12	3	2	5	1.00	NMF	NIL	d.16	NIL	12/31	d.09	d.09	3/31	NIL	NIL				
	5500	Sun Bancorp Inc (NDQ)	SNBC	4.00	3	4	4	1.25	NMF	NIL	d.12	NIL	12/31	d.10	d.29	3/31	NIL	NIL				
	3511	SunCoke Energy Inc. (NYSE)	SXC	23.00	3	3	3	1.25	63.9	NIL	.36	NIL	12/31	.16	.40	3/31	NIL	NIL				
	3733	Sunesis Pharma. (NDQ)	SNSS	6.05	3	3	4	1.25	NMF	NIL	d.72	NIL	12/31	d.15	d.20	3/31	NIL	NIL				
	4614	Sun Hydraulics (NDQ)	SNHY	42.28	2	3	3	1.45	29.2	0.9%	1.45	.36	12/31	.32	.26	6/30	.09	.09				
	3541	Sunoco Logistics (NYSE)	SXL	88.10	3	3	2	.80	27.1	3.0%	3.25	2.65	12/31	.63	1.10	3/31	.663	.545				
	4503	SunOpta Inc (NDQ)	STKL	11.51	3	2	4	1.20	88.5	NIL	.13	NIL	12/31	d.02	.06	3/31	NIL	NIL				
	4035	Super Micro Comp. (NDQ)	SMCI	17.31	4	4	3	1.10	21.1	NIL	.82	NIL	12/31	.30	.11	3/31	NIL	NIL				
	3504	Superconductor Tech. (NDQ)	SCON	2.53	2	1	5	1.20	NMF	NIL	d1.88	NIL	12/31	d.34	d.60	3/31	NIL	NIL				
	5327	Superior Energy (NYSE)	SPN	30.42	3	2	3	1.55	30.7	1.1%	.99	.32	12/31	d.27	.50	3/31	.08	NIL				
	3262	Superior Uniform (ASE)	SGC	14.96	▼3	3	3	.45	16.3	3.6%	.92	.54	12/31	.25	.21	3/31	.135	NIL				
	3936	Supernus Pharma. (NDQ)	SUPN	8.77	3	4	-	NMF	NMF	NIL	d2.92	NIL	12/31	d.65	d.51	3/31	NIL	NIL				
★	4278	Supertex Inc. (NDQ)	SUPX	32.98	*	*	3	.95	38.8	NIL	.85	NIL	12/31	.23	.12	3/31	NIL	NIL				
	5540	Support.com Inc. (NDQ)	SPRT	2.38	3	3	4	1.25	11.9	NIL	.20	NIL	12/31	.05	.02	3/31	NIL	NIL				
	3133	Supreme Inds. (ASE)	STS	8.39	3	3	4	.90	21.5	NIL	.39	NIL	12/31	.10	.02	3/31	NIL	NIL				
	4519	Sutor Technology (NDQ)	SUTR	1.80	3	2	5	1.50	3.4	NIL	.53	NIL	12/31	.15	.12	3/31	NIL	NIL				
	3114	Sutron Corp. (NDQ)	STRN	5.61	▼3	3	3	.65	35.1	NIL	.16	NIL	12/31	.06	.04	3/31	NIL	NIL				
	4909	Swift Energy (NYSE)	SFY	10.72	3	2	5	1.80	NMF	NIL	d.45	NIL	12/31	d.96	.26	3/31	NIL	NIL				
	3288	Swift Transportation (NYSE)	SWFT	23.69	3	4	4	1.80	23.0	NIL	1.03	NIL	12/31	.36	.34	3/31	NIL	NIL				
	5270	Sykes Enterprises (NDQ)	SYKE	20.01	3	3	3	1.05	23.0	NIL	.87	NIL	12/31	.26	.31	3/31	NIL	NIL				
	3028	Symmetry Medical (NYSE)	SMA	9.39	3	2	3	1.00	NMF	NIL	d.07	NIL	12/31	d.06	.08	3/31	NIL	NIL				
	4692	Synacor, Inc. (NDQ)	SYNC	2.50	▲3	3	4	1.30	NMF	NIL	▼ d.05	NIL	12/31	.01	.03	3/31	NIL	NIL				
	3734	Synageva BioPharma (NDQ)	GEVA	78.76	▼4	4	3	.45	NMF	NIL	d3.37	NIL	12/31	d1.00	d.62	3/31	NIL	NIL				
	4504	Synalloy Corp. (NDQ)	SYNL	15.20	5	3	3	.85	38.0	1.7%	.40	.26	12/31	d.36	.18	3/31	NIL	NIL				
	3029	Synergetics USA Inc (NDQ)	SURG	3.30	4	4	4	.85	23.6	NIL	.14	NIL	1/31	d.01	d.05	3/31	NIL	NIL				
	4451	Synergy Pharma. (NDQ)	SGYP	4.62	▲1	2	4	1.05	NMF	NIL	d.73	NIL	12/31	d.22	d.18	3/31	NIL	NIL				
	4910	Synergy Resources (ASE)	SYRG	10.18	▼3	4	3	1.20	46.3	NIL	▲ .22	NIL	2/28	◆ .07	.05	3/31	NIL	NIL				
	3085	Syneron Medical (NDQ)	ELOS	11.42	▲1	2	-	1.15	NMF	NIL	.04	NIL	12/31	.27	.14	3/31	NIL	NIL				
	4736	Synta Pharma (NDQ)	SNTA	4.07	2	1	4	1.30	NMF	NIL	d1.27	NIL	12/31	d.31	d.29	3/31	NIL	NIL				
	3263	Syntel Inc. (NDQ)	SYNT	85.48	▼2	3	3	1.10	16.3	NIL	5.24	NIL	12/31	1.58	1.19	3/31	NIL	NIL				
	3876	Synthesis Energy (NDQ)	SYMX	1.85	3	3	5	1.05	NMF	NIL	d.27	NIL	12/31	d.02	d.07	3/31	NIL	NIL				
	3735	Synthetic Biologics (ASE)	SYN	2.30	▼3	3	4	1.00	NMF	NIL	d.27	NIL	12/31	d.08	d.34	3/31	NIL	NIL				
	4938	Syntroleum Corp. (NDQ)	SYNM	3.69	*	*	5	1.40	NMF	NIL	d.85	NIL	12/31	d.60	d.50	3/31	NIL	NIL				
	3115	Sypris Solutions (NDQ)	SYPR	2.87	2	3	5	1.05	NMF	2.8%	d.51	.08	12/31	.00	d.04	6/30	.02	.02				
	5301	Systemax, Inc. (NYSE)	SYX	15.94	4	3	3	.95	NMF	NIL	d1.18	NIL	12/31	d.54	d.04	3/31	NIL	NIL				
	3542	TC PipeLines (NYSE)	TCP	50.14	2	2	2	.70	23.5	6.5%	2.13	3.24	12/31	.63	.56	3/31	.81	.78				
	5328	TGC Industries (NDQ)	TGE	5.91	3	2	4	1.50	NMF	NIL	d.29	NIL	12/31	d.21	.19	3/31	NIL	NIL				
	4327	TF Financial Corp. (NDQ)	THRD	31.00																		

					R A N K S								L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5272	Tangoe Inc. (NDQ)	TNGO	16.25	▼ 4	4	3	.90	NMF	NIL	.12	NIL	12/31	.04	.05	3/31	NIL	NIL
	3736	Targacept Inc. (NDQ)	TRGT	4.50	▲ 3	4	4	1.15	NMF	NIL	d1.39	NIL	12/31	d.40	d.47	3/31	NIL	NIL
	3415	Targa Resources Corp (NYSE)	TRGP	102.89	3	3	3	1.10	57.8	2.4%	1.78	2.43	12/31	.48	.27	3/31	.608	.458
	3544	Targa Resources (NDQ)	NGLS	59.87	3	3	3	1.00	50.3	5.0%	1.19	2.99	12/31	.72	.14	3/31	.74	.68
	4088	Taubman Centers Inc. (NYSE)	TCO	71.30	2	2	3	1.10	41.7	3.0%	1.71	2.16	12/31	.62	.44	3/31	.54	.50
	3459	Taylor Capital (NDQ)	TAYC	23.72	*	*	4	1.10	15.8	NIL	1.50	NIL	12/31	.33	.65	3/31	NIL	NIL
4940	3116	Taylor Devices Inc. (NDQ)	TAYD	9.07	5	3	3	.55	18.1	NIL	.50	NIL	11/30	.09	.23	3/31	NIL	NIL
	3264	Team Inc. (NDQ)	TISI	43.50	2	3	3	1.15	31.5	NIL	1.38	NIL	2/28	♦ d.05	d.03	3/31	NIL	NIL
	3086	TearLab Corp (NDQ)	TEAR	6.22	3	3	4	.85	NMF	NIL	d1.01	NIL	12/31	d.17	d.13	3/31	NIL	NIL
	4328	Teche Holding Co. (ASE)	TSH	78.75	*	*	3	.55	20.3	1.9%	3.88	1.52	12/31	1.15	1.49	3/31	.38	NIL
	4120	Technical Comm. (NDQ)	TCCO	6.50	3	3	5	.60	NMF	NIL	d.12	NIL	12/31	.10	d.17	3/31	NIL	NIL
	5541	TechTarget (NDQ)	TTGT	6.66	3	3	4	.95	NMF	NIL	d.05	NIL	12/31	.00	.02	3/31	NIL	NIL
	4089	Tejon Ranch Co. (NYSE)	TRC	33.41	3	2	3	.90	NMF	NIL	.21	NIL	12/31	d.03	.00	3/31	NIL	NIL
	3505	Telecomm. Systems (NDQ)	TSYS	2.38	▲ 3	2	5	1.10	79.3	NIL	.03	NIL	12/31	.02	.15	3/31	NIL	NIL
	4121	TeleNav Inc (NDQ)	TNAV	6.04	3	2	4	1.00	NMF	NIL	d.03	NIL	12/31	d.10	.01	3/31	NIL	NIL
	4452	Telik Inc (NDQ)	TELK	1.42	2	2	5	.85	NMF	NIL	d1.17	NIL	12/31	d.17	d.66	3/31	NIL	NIL
	3117	Tel-Instrument (ASE)	TIK	4.50	1	1	4	.65	NMF	NIL	d.47	NIL	12/31	d.04	d.19	3/31	NIL	NIL
	4509	Terra Nitrogen (NYSE)	TNH	151.69	2	2	3	.95	9.6	5.5%	15.77	8.40	12/31	3.73	4.61	3/31	2.10	3.63
	5501	Territorial Bancorp (NDQ)	TBNK	20.40	3	3	2	.60	13.7	2.7%	1.49	.56	12/31	.37	.37	3/31	.14	.12
	3737	Tesaro Inc. (NDQ)	TSRO	25.81	4	5	-	NMF	NMF	NIL	d2.93	NIL	12/31	d.72	d.70	3/31	NIL	NIL
	5329	Tesco Corp. (NDQ)	TESO	18.52	▲ 3	3	3	1.55	20.4	NIL	.91	NIL	12/31	.14	.34	3/31	NIL	NIL
	3545	Tesoro Logistics LP (NYSE)	TLLP	62.76	▲ 3	3	3	.70	42.7	3.6%	1.47	2.26	12/31	.33	.53	3/31	.565	.473
	4119	TESSCO Tech. Inc. (NDQ)	TESS	35.72	▼ 4	4	3	.90	18.4	2.2%	1.94	.80	12/31	.53	.65	3/31	.20	.18
	4453	Tetraphase Pharma. (NDQ)	TTPH	11.02	-	-	-	NMF	NMF	NIL	d2.75	NIL	12/31	d.49	.00	3/31	NIL	NIL
	3460	Texas Capital (NDQ)	TCBI	62.07	3	3	3	1.05	22.8	NIL	2.72	NIL	12/31	.67	.76	3/31	NIL	NIL
	4090	Texas Pacif. Land Tr (NYSE)	TPL	125.50	4	4	3	.90	39.7	0.2%	3.16	.27	12/31	.88	.47	3/31	.27	NIL
	5273	Textura Corp. (NYSE)	TXTR	22.62	-	-	-	NMF	NMF	NIL	d3.50	NIL	12/31	d.27	d.62	3/31	NIL	NIL
	5502	The Bancorp Inc (NDQ)	TBBK	19.10	3	4	3	.90	28.9	NIL	.66	NIL	12/31	.19	.15	3/31	NIL	NIL
	5503	The First Bancorp (NDQ)	FNLC	16.29	▼ 3	3	3	1.05	13.6	4.9%	1.20	.80	12/31	.33	.31	3/31	.20	.195
	4737	TherapeuticsMD, Inc. (NYSE)	TXMD	4.63	1	3	-	NMF	NMF	NIL	d.22	NIL	12/31	d.06	d.06	3/31	NIL	NIL
	3738	Theravance Inc (NDQ)	THR	28.96	5	3	3	1.05	NMF	NIL	d1.66	NIL	12/31	d.46	d.33	3/31	NIL	NIL
	4616	Thermon Group Hold (NYSE)	THR	24.15	▼ 3	3	3	.90	35.5	NIL	.68	NIL	12/31	.39	.24	3/31	NIL	NIL
	5542	TheStreet, Inc. (NDQ)	TST	2.51	2	3	3	.80	NMF	4.0%	d.10	.10	12/31	.01	d.03	3/31	.025	NIL
	4479	Thompson Creek (NYSE)	TC	2.35	▲ 3	2	5	1.55	NMF	NIL	d.43	NIL	12/31	d.38	d.19	3/31	NIL	NIL
	3739	Threshold Pharma. (NDQ)	THLD	4.39	3	3	4	1.20	NMF	NIL	d.59	NIL	12/31	d.13	d.10	3/31	NIL	NIL
	4615	THT Heat Transfer (NDQ)	THTI	1.20	2	3	5	.50	8.0	NIL	.15	NIL	12/31	.08	.03	3/31	NIL	NIL
	5274	TigerLogic Corp. (NDQ)	TIGR	1.41	3	3	4	.60	NMF	NIL	d.15	NIL	12/31	d.03	d.02	3/31	NIL	NIL
	4329	Timberland Bancorp (NDQ)	TBSK	10.72	3	3	4	.60	18.8	1.5%	.57	.16	12/31	.20	.21	3/31	.04	.03
	4812	Titan Machinery (NDQ)	TITN	15.18	3	1	4	1.40	13.1	NIL	1.16	NIL	10/31	.27	.66	3/31	NIL	NIL
	4647	Tofutti Brands (ASE)	TOF	3.42	5	5	5	.50	NMF	NIL	d.18	NIL	12/31	d.14	d.08	3/31	NIL	NIL
	5504	Tompkins Financial (ASE)	TMP	49.03	2	3	3	.80	14.2	3.3%	3.46	1.60	12/31	.96	.80	3/31	.40	.38
	4036	Top Image Systems (NDQ)	TISA	4.23	3	3	-	.55	NMF	NIL	d.02	NIL	12/31	d.01	.12	3/31	NIL	NIL
	3088	Tornier NV (NDQ)	TRNX	19.95	3	3	3	.80	NMF	NIL	d.78	NIL	12/31	d.22	.05	3/31	NIL	NIL
	3461	Tower Financial Corp (NDQ)	TOFC	24.04	*	*	3	.60	13.9	1.3%	1.73	.32	12/31	.52	.36	3/31	.08	.07
	3009	Tower International (NYSE)	TOWR	28.65	▲ 2	3	4	1.15	29.5	NIL	.97	NIL	12/31	.90	.67	3/31	NIL	NIL
	4280	Tower Semiconductor (NDQ)	TSEM	8.94	1	1	5	1.15	NMF	NIL	d2.85	NIL	12/31	d.62	d1.05	3/31	NIL	NIL
	5505	TowneBank (NDQ)	TOWN	15.38	3	3	3	1.00	13.3	2.6%	1.16	.40	12/31	.27	.27	6/30	.10	.09
	5097	Town Sports Intl (NDQ)	CLUB	8.42	4	3	5	1.35	16.8	NIL	.50	NIL	12/31	d.03	.10	3/31	.16	NIL
	3483	Tower Group Int'l (NDQ)	TWGP	2.62	*	*	-	.75	NMF	NIL	d12.21	NIL	9/30	d6.08	.56	3/31	NIL	.165
	3807	Towerstream Corp. (NDQ)	TWER	2.24	2	1	4	1.25	NMF	NIL	d.37	NIL	12/31	d.10	d.12	3/31	NIL	NIL
	4037	TransAct Tech. (NDQ)	TACT	10.94	3	3	3	.90	19.2	2.6%	.57	.28	12/31	.13	.21	3/31	.07	.06
	3118	Transcat Inc. (NDQ)	TRNS	9.60	2	3	4	.75	17.8	NIL	.54	NIL	12/31	.11	.10	3/31	NIL	NIL
	3740	Transcept Pharma. (NDQ)	TSPT	2.95	2	2	5	1.10	NMF	NIL	d1.46	NIL	12/31	d.29	d.35	3/31	NIL	NIL
	3546	TransMontaigne (NYSE)	TLP	43.40	2	2	3	.75	22.8	6.0%	1.90	2.60	12/31	.45	.39	3/31	.65	.64
	4813	Trans World Entmt. (NDQ)	TWMC	3.52	3	3	4	.60	14.1	NIL	.25	NIL	1/31	.39	.37	3/31	NIL	NIL
	4924	TravelCenters (ASE)	TA	7.76	3	1	5	1.45	13.4	NIL	.58	NIL	9/30	.53	.66	3/31	NIL	NIL
	5543	Travelzoo Inc. (NDQ)	TZOO	22.50	3	4	4	1.20	37.5	NIL	.60	NIL	12/31	.21	.24	3/31	NIL	NIL
	4911	Triangle Petro. (ASE)	TPLM	8.42	3	5	4	1.35	38.3	NIL	.22	NIL	10/31	.20	d.01	3/31	NIL	NIL
5140	5506	TriCo Bancshares (NDQ)	TCBK	25.02	3	3	3	1.05	14.8	1.8%	1.69	.44	12/31	.33	.29	3/31	.11	.09
		TriMas Corp. (NYSE)			MOVED TO STANDARD EDITION													
	3119	Trio-Tech Intl (ASE)	TRT	3.11	3	4	5	.75	NMF	NIL	d.22	NIL	12/31	d.10	d.12	3/31	NIL	NIL
	3887	TrueBlue Inc. (NYSE)	TBI	28.28	2	3	3	1.40	25.5	NIL	1.11	NIL	12/31	.36	.18	3/31	NIL	NIL
	5544	Trulia Inc. (NYSE)	TRLA	32.40	▲ 3	2	-	NMF	NMF	NIL	d.25	NIL	12/31	d.30	d.06	3/31	NIL	NIL
	5507	TrustCo Bank Corp NY (NDQ)	TRST	6.93	▼ 3	3	3	.85	16.5	3.8%	.42	.26	12/31	.11	.10	6/30	.066	.066
	5508	Trustmark Corp. (NDQ)	TRMK	24.84	▲ 2	2	3	1.00	14.2	3.7%	1.75	.92	12/31	.42	.43	3/31	.23	.23
	4814	Tuesday Morning (NDQ)	TUES	13.82	4	5	4	1.45	NMF	NIL	d.53	NIL	12/31	.41	d.51	3/31	NIL	NIL
	3899	Tutor Perini Corp. (NYSE)	TPC	27.94	3	3	4	1.60	15.5	NIL	1.80	NIL	12/31	.68	.86	3/31	NIL	NIL
	4617	Twin Disc Inc. (NDQ)	TWIN	25.25	4	3	4	1.45	NMF	1.4%	.09	.36	12/3/					

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	5509	Umpqua Holdings (NDQ)	UMPQ	18.40	3	4	3	1.10	21.1	3.3%	.87	.60	12/31	.22	.25	3/31	.15	NIL
	3484	Unico American (NDQ)	UNAM	12.88	2	2	3	.40	NMF	NIL	.11	NIL	12/31	.13	.10	3/31	NIL	NIL
	3089	Unilife Corp. (NDQ)	UNIS	3.56	4	5	4	1.25	NMF	NIL	d.71	NIL	12/31	d.17	d.19	3/31	NIL	NIL
	5510	Union Bankshares (ASE)	UNB	23.10	▼ 4	3	2	.45	14.4	4.5%	1.60	1.04	12/31	.34	.50	3/31	.26	.25
	5511	Union First Market (NDQ)	UBSH	24.72	▼ 3	3	3	1.00	17.9	2.3%	1.38	.56	12/31	.32	.37	3/31	.14	.13
	4038	Uni-Pixel Inc. (NDQ)	UNXL	7.54	3	1	4	.85	NMF	NIL	d1.27	NIL	12/31	d.50	d.31	3/31	NIL	NIL
	4912	Unit Corp. (NYSE)	UNT	64.13	2	3	3	1.40	16.9	NIL	3.80	NIL	12/31	1.05	1.08	3/31	NIL	NIL
	3463	United Bancorp (NDQ)	UBCP	8.16	▲ 2	2	3	.45	15.4	3.9%	.53	.32	12/31	.12	.09	3/31	.08	.07
	3937	United Bancshares (NDQ)	UBOH	15.99	▲ 2	3	3	.40	11.8	1.3%	1.35	.20	12/31	.31	.34	3/31	.05	.05
	5512	United Bkshrs W.Va. (NDQ)	UBSI	30.59	3	3	3	1.00	18.0	4.2%	1.70	1.28	12/31	.39	.42	6/30	.32	.31
	3938	United Capital (NDQ)	UCAP	32.00	4	3	3	.90	15.2	NIL	2.11	NIL	12/31	.35	.63	3/31	NIL	NIL
	4330	Utd. Community Fin'l (NDQ)	UCFC	3.86	4	3	5	1.20	55.1	NIL	.07	NIL	12/31	.04	.08	3/31	NIL	NIL
	3485	United Fire Group (NDQ)	UFCS	30.07	▼ 3	3	3	.90	10.1	2.4%	2.98	.72	12/31	1.04	d.10	3/31	.18	.15
	3809	United-Guardian Inc. (ASE)	UG	29.18	2	4	3	.50	22.8	3.4%	1.28	1.00	12/31	.37	.28	3/31	NIL	NIL
	5513	UNIVEST CORP. (NDQ)	UVSP	20.18	3	3	3	.85	15.9	4.0%	1.27	.80	12/31	.30	.30	6/30	.20	.20
	5330	USA Compression (NYSE)	USAC	27.00	-	-	-	NMF	87.1	7.1%	.31	1.92	12/31	.12	.00	3/31	.48	NIL
	5275	USA Technologies (NDQ)	USAT	2.09	2	2	5	1.25	69.7	NIL	.03	NIL	12/31	.01	.00	3/31	NIL	NIL
	5545	US Auto Parts (NDQ)	PRTS	2.85	1	1	5	1.05	NMF	NIL	d.29	NIL	12/31	d.04	d.14	3/31	NIL	NIL
	3849	US Concrete Inc. (NDQ)	USCR	23.24	3	4	-	NMF	NMF	NIL	d1.42	NIL	12/31	d.38	d.98	3/31	NIL	NIL
	3939	U.S. Energy Corp. (NDQ)	USEG	4.27	1	2	4	1.50	NMF	NIL	d.28	NIL	12/31	d.04	d.27	3/31	NIL	NIL
	3877	U.S. Geothermal Inc. (ASE)	HTM	0.79	3	2	5	1.25	39.5	NIL	.02	NIL	12/31	.02	.01	3/31	NIL	NIL
	5066	U S Global Invs (NDQ)	GROW	3.52	▲ 4	4	4	1.45	NMF	1.7%	d.08	.06	12/31	d.06	.01	3/31	.015	.015
	4480	US Lime & Minerals (NDQ)	USLM	55.99	3	3	3	.80	21.0	0.9%	2.66	.50	12/31	.47	.68	3/31	.125	NIL
	3638	U.S. Physical (NYSE)	USPH	32.79	3	3	3	1.00	23.1	1.5%	1.42	.48	12/31	.32	.34	6/30	.12	.10
	4481	US Silica Holdings (NYSE)	SLCA	39.23	▼ 2	3	4	1.80	27.8	1.3%	1.41	.50	12/31	.31	.41	6/30	.125	NIL
	4091	UNITIL Corp. (ASE)	UTL	32.72	2	3	3	.60	20.8	4.2%	1.57	1.38	12/31	.75	.66	3/31	.345	.345
	3639	Universal Amern (NYSE)	UAM	7.26	4	3	3	.90	NMF	NIL	d.44	NIL	12/31	d.45	.17	3/31	NIL	NIL
	4224	Universal Display (NDQ)	OLED	29.49	▲ 2	3	4	1.65	18.5	NIL	1.59	NIL	12/31	1.24	.12	3/31	NIL	NIL
	3486	Universal Insurance (ASE)	UVE	13.59	3	4	3	1.00	8.7	2.9%	1.56	.40	12/31	.44	.11	3/31	.08	NIL
	3829	Universal Security (ASE)	UUU	4.53	3	3	3	.75	NMF	NIL	d1.25	NIL	12/31	d.16	.01	3/31	NIL	NIL
	4520	Univ. Stainless (NDQ)	USAP	32.83	▼ 3	3	4	1.55	NMF	NIL	d.58	NIL	12/31	d.41	.16	3/31	NIL	NIL
	3318	Universal Tech (NYSE)	UTI	12.66	4	3	3	.80	NMF	3.2%	.08	.40	12/31	.07	.14	3/31	.10	.10
	3290	Universal Truckload (NDQ)	UACL	28.46	▲ 2	2	3	1.15	16.8	1.0%	1.69	.28	12/31	.38	.08	3/31	.07	NIL
	5277	Unwired Planet Inc. (NDQ)	UPIP	2.03	3	2	4	1.25	NMF	NIL	d.37	NIL	12/31	d.07	d.10	3/31	NIL	NIL
	4482	Uranerz Energy (ASE)	URZ	1.66	2	3	4	1.70	NMF	NIL	d.33	NIL	12/31	d.10	d.13	3/31	NIL	NIL
	4483	Uranium Resources (NDQ)	URRE	2.83	4	3	5	2.15	NMF	NIL	d1.06	NIL	12/31	d.43	d.26	3/31	NIL	NIL
	3090	Uroplasty Inc (ASE)	UPI	3.84	3	3	5	1.00	NMF	NIL	d.25	NIL	12/31	d.03	d.03	3/31	NIL	NIL
	4648	USANA Health Sci (NDQ)	USNA	79.19	▼ 4	5	3	1.00	14.2	NIL	5.56	NIL	12/31	1.41	1.27	3/31	NIL	NIL
	3637	USMD Holdings, Inc. (NDQ)	USMD	12.10	4	5	-	NMF	75.6	NIL	.16	NIL	9/30	d.04	d.06	3/31	NIL	NIL
	3030	Utah Medical Prods. (NDQ)	UTMD	51.95	▼ 3	3	3	.50	17.2	1.9%	3.02	1.00	12/31	.91	.60	6/30	.25	.245
	3127	Uti Worldwide (NDQ)	UTIW	10.51	3	2	3	1.15	NMF	0.6%	d.73	.06	1/31	◆ d.48	d.47	3/31	NIL	NIL
	4913	VAALCO Energy (NYSE)	EGY	8.34	▼ 2	3	3	1.40	11.3	NIL	.74	NIL	12/31	.46	d.32	3/31	NIL	NIL
	3265	VSE Corp (NDQ)	VSEC	55.54	3	4	3	1.00	12.4	0.6%	4.49	.36	12/31	1.20	1.22	6/30	.09	.08
	4066	VOXX International (NDQ)	VOXX	13.48	3	3	4	1.30	10.0	NIL	1.35	NIL	11/30	.63	.56	3/31	NIL	NIL
	4506	Valhi, Inc. (NYSE)	VHI	7.97	3	2	3	1.35	NMF	2.5%	d.29	.20	12/31	.05	d.04	3/31	.05	.05
	5514	Valley Natl Bancorp NJ (NYSE)	VLY	10.53	3	3	3	.95	16.0	4.2%	.66	.44	12/31	.20	.19	6/30	.11	.163
	3742	Vanda Pharma. (NDQ)	VNDA	14.97	4	5	4	1.10	NMF	NIL	d.67	NIL	12/31	d.23	d.23	3/31	NIL	NIL
	4914	Vanguard Natural Res (ASE)	VNR	29.91	4	3	3	1.05	39.9	8.4%	.75	2.52	12/31	.01	.47	3/31	.623	.608
	5331	Vantage Drilling (ASE)	VTG	1.65	▲ 2	3	5	1.05	41.3	NIL	.04	NIL	12/31	.09	d.02	3/31	NIL	NIL
	5515	VantageSouth Banc. (ASE)	VSF	6.62	*	*	4	.80	60.2	NIL	.11	NIL	12/31	.06	.05	3/31	NIL	NIL
	5067	Vantiv, Inc. (NYSE)	VNTV	29.88	3	3	-	NMF	34.3	NIL	.87	NIL	12/31	.26	.22	3/31	NIL	NIL
	5278	VASCO Data (NDQ)	VDSI	7.85	3	3	3	1.15	28.0	NIL	.28	NIL	12/31	.09	.05	3/31	NIL	NIL
	3031	Vascular Solutions (NDQ)	VASC	24.32	1	2	3	.85	32.4	NIL	.75	NIL	12/31	.23	.18	3/31	NIL	NIL
	4650	Vector Group Ltd. (NYSE)	VGR	20.89	3	3	2	.65	17.6	7.7%	▲ 1.19	1.60	12/31	.61	.18	3/31	◆ .40	.381
	4738	Veeva Systems Inc (NYSE)	VEEV	23.42	-	-	-	NMF	NMF	NIL	.09	NIL	1/31	.04	.00	3/31	NIL	NIL
	4454	Ventrus Biosciences (NDQ)	VTUS	1.21	2	1	5	1.15	NMF	NIL	d1.00	NIL	12/31	d.29	d.28	3/31	NIL	NIL
	4815	Vera Bradley Inc. (NDQ)	VRA	27.74	3	2	3	1.25	19.1	NIL	1.45	NIL	1/31	.48	.62	3/31	NIL	NIL
	3743	Verastem Inc. (NDQ)	VSTM	9.94	3	4	4	1.20	NMF	NIL	d1.82	NIL	12/31	d.45	d.39	3/31	NIL	NIL
	3266	Versar Inc. (ASE)	VSR	3.91	▲ 3	2	4	1.05	13.0	NIL	.30	NIL	12/31	d.01	.10	3/31	NIL	NIL
	3822	Verso Paper Corp. (NYSE)	VRS	2.72	3	1	5	1.80	NMF	NIL	d2.09	NIL	12/31	d.38	1.74	3/31	NIL	NIL
	3307	Vertex Energy, Inc. (NDQ)	VTNR	7.73	▼ 3	4	5	.70	20.3	NIL	.38	NIL	12/31	.11	.04	3/31	NIL	NIL
	4282	Viasystems Group Inc (NDQ)	VIAS	12.49	2	3	4	.95	NMF	NIL	d1.40	NIL	12/31	.24	d.73	3/31	NIL	NIL
	3744	Vical Inc. (NDQ)	VICL	1.21	1	1	4	1.00	NMF	NIL	d.36	NIL	12/31	d.03	d.09	3/31	NIL	NIL
	4067	Vicon Inds Inc (ASE)	VII	3.10	3	2	3	.60	NMF	NIL	d1.01	NIL	12/31	d.34	d.11	3/31	NIL	NIL
	4225	Vicor Corp. (NDQ)	VICR	8.80	▼ 4	3	3	1.25	NMF	NIL	d.60	NIL	12/31	d.34	d.15	3/31	NIL	NIL
	4068	Video Display Corp. (NDQ)	VIDE	3.59	4	3	4	.85	NMF	NIL	d.29	NIL	11/30	d.11	.02	3/31	NIL	NIL
	5068	ViewPoint Financial (NDQ)	VPFG	28.13	▼ 4	3	3	.80	33.9	1.7%	.83	.48	12/31	.19	.27	3/31	.12	NIL



					R A N K S								L A T E S T R E S U L T S						
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago	
	5122	VistaPrint (NDQ)	VPRT	50.72	3	4	3	1.05	35.5	NIL	1.43	NIL	12/31	1.18	.66	3/31	NIL	NIL	
	5546	Vitacost.com (NDQ)	VITC	6.79	▼3	3	4	.95	NMF	NIL	d.41	NIL	12/31	d.08	d.09	3/31	NIL	NIL	
	4283	Vitesse Semiconduct. (NDQ)	VTSS	3.96	2	3	5	1.45	NMF	NIL	d.49	NIL	12/31	d.09	d.15	3/31	NIL	NIL	
★ ★	3741	Vivus Inc. (NDQ)	VVUS	4.99	2	2	4	1.30	NMF	NIL	d1.44	NIL	12/31	d.09	d.58	3/31	NIL	NIL	
	4122	Vocera Communication (NYSE)	VCRA	15.15	4	3	-	NMF	NMF	NIL	d.42	NIL	12/31	d.07	.03	3/31	NIL	NIL	
	5280	Vocus Inc (NDQ)	VOCS	17.91	*	*	4	1.10	NMF	NIL	d1.09	NIL	12/31	d.20	d.19	3/31	NIL	NIL	
	5136	Vringo Inc. (NDQ)	VRNG	3.92	3	4	4	.55	NMF	NIL	d.50	NIL	12/31	d.09	d.09	3/31	NIL	NIL	
	4915	W&T Offshore (NYSE)	WTI	17.25	5	3	4	1.85	25.7	2.3%	.67	.40	12/31	d.16	.21	3/31	.10	.08	
	3267	WNS (Holdings) Ltd. (NYSE)	WNS	18.85	3	3	3	.85	26.9	NIL	.70	NIL	12/31	.23	.12	3/31	NIL	NIL	
	4539	W.R. Grace & Co. (NYSE)	GRA	97.12	2	3	3	1.60	20.7	NIL	4.69	NIL	12/31	2.05	1.61	3/31	NIL	NIL	
	5517	WSFS Finl Corp (NDQ)	WSFS	71.25	2	3	3	1.10	14.1	0.7%	5.06	.48	12/31	1.33	1.06	3/31	.12	.12	
	4618	WSI Inds Inc. (NDQ)	WSCI	7.37	3	4	5	.90	24.6	2.2%	.30	.16	2/28	.09	.02	6/30	♦.04	.04	
	5070	Waddell & Reed (NYSE)	WDR	69.90	▲1	3	3	1.40	23.6	1.9%	2.96	1.36	12/31	.92	.61	6/30	♦.34	.28	
	5071	WageWorks Inc. (NYSE)	WAGE	49.98	3	4	-	NMF	80.6	NIL	.62	NIL	12/31	.15	.09	3/31	NIL	NIL	
	4916	Warren Resources (NDQ)	WRES	4.72	3	4	5	2.15	11.2	NIL	.42	NIL	12/31	.05	.06	3/31	NIL	NIL	
	5518	Washington Bkg Co (NDQ)	WBCO	17.79	*	*	3	.80	19.1	1.8%	.93	.32	12/31	.16	.30	3/31	.08	.15	
	5519	Washington Trst Bncp (NDQ)	WASH	36.58	3	3	3	1.00	16.9	3.2%	2.16	1.16	12/31	.58	.55	3/31	.27	.24	
	5072	Walker & Dunlop Inc. (NYSE)	WD	16.00	3	3	3	.90	13.2	NIL	1.21	NIL	12/31	.33	.34	3/31	NIL	NIL	
	4331	Waterstone Financial (NDQ)	WSBF	10.17	3	3	4	.75	23.7	2.0%	.43	.20	12/31	.06	.04	6/30	.05	NIL	
	4040	Wave Systems Corp. (NDQ)	WAVX	0.95	2	3	5	1.30	NMF	NIL	d.71	NIL	12/31	d.11	d.52	3/31	NIL	NIL	
	5281	Wayside Technology (NDQ)	WSTG	22.77	2	3	3	.70	16.1	3.0%	1.41	.68	12/31	.55	.39	3/31	.17	.16	
	5547	Web.com Group Inc. (NDQ)	WWWV	31.45	4	5	4	.95	NMF	NIL	d1.09	NIL	12/31	d.08	d.19	3/31	NIL	NIL	
	3640	Wellcare Health Plns (NYSE)	WCG	66.15	3	3	3	1.40	16.5	NIL	4.02	NIL	12/31	1.01	1.11	3/31	NIL	NIL	
	4070	Wells-Gardner (ASE)	WGA	1.75	4	3	4	.90	29.2	NIL	.06	NIL	12/31	.01	.02	3/31	NIL	NIL	
	5520	WesBanco (NDQ)	WSBC	30.98	3	3	3	.95	14.2	2.8%	2.18	.88	12/31	.52	.51	6/30	.22	.19	
	3339	Wesco Aircraft Hldgs (NYSE)	WAIR	21.10	3	4	3	.85	18.3	NIL	1.15	NIL	12/31	.25	.19	3/31	NIL	NIL	
	5521	Westamerica Bancorp (NDQ)	WABC	52.64	3	3	2	.90	21.1	2.9%	2.50	1.52	12/31	.60	.70	3/31	.38	.37	
	4123	Westell Tech. (NDQ)	WSTL	3.52	4	5	4	.90	NMF	NIL	d.64	NIL	12/31	.03	d.02	3/31	NIL	NIL	
	5522	Western Alliance (NYSE)	WAL	24.18	▼2	3	3	1.25	18.5	NIL	1.31	NIL	12/31	.36	.39	3/31	NIL	NIL	
	3547	Western Gas Partners (NYSE)	WES	66.08	3	3	2	.75	36.5	3.6%	1.81	2.40	12/31	.56	d.27	3/31	.60	.52	
	4939	Western Refining (NYSE)	WNR	38.36	3	3	4	1.30	14.2	2.7%	2.71	1.04	12/31	d.09	1.92	3/31	.26	.12	
	5523	Westfield Financial (NDQ)	WFD	7.33	3	3	3	.75	21.6	3.3%	.34	.24	12/31	.09	.07	3/31	.06	.06	
	3128	WestJet Airlines (TSE)	WJA.TO	25.68	3	3	-	.65	12.6	1.9%	2.04	.48	12/31	.52	.46	3/31	.12	.10	
	3512	Westmoreland Coal Co (ASE)	WLB	31.12	3	2	5	1.55	NMF	NIL	d.42	NIL	12/31	d.35	d.16	3/31	NIL	NIL	
	5073	Westwood Holdings (NYSE)	WHG	61.43	2	3	3	.95	26.0	2.9%	2.36	1.76	12/31	.76	.49	6/30	.44	.40	
	4821	Weyco Group (NDQ)	WEYS	25.50	3	3	3	.85	15.7	2.8%	1.62	.72	12/31	.62	.71	3/31	.36	NIL	
	5074	White Mtns Ins Gr (NYSE)	WTM	595.00	▲2	3	2	.65	11.7	0.2%	51.06	1.00	12/31	19.14	10.36	3/31	1.00	1.00	
	4917	Whiting Petroleum (NYSE)	WLL	72.01	3	3	3	1.55	23.5	NIL	3.06	NIL	12/31	d.50	.69	3/31	NIL	NIL	
	3268	WidePoint Corp (ASE)	WYY	1.48	4	5	4	.95	NMF	NIL	d.03	NIL	12/31	d.04	.02	3/31	NIL	NIL	
	4627	Willamette Valley (NDQ)	WVVI	5.91	4	3	3	.55	20.4	NIL	.29	NIL	12/31	.07	.10	3/31	NIL	NIL	
	5332	Willbros Group Inc. (NYSE)	WG	12.06	1	2	4	1.75	NMF	NIL	d.48	NIL	12/31	.00	d.06	3/31	NIL	NIL	
	3900	Willdan Group Inc. (NDQ)	WLDN	4.55	3	4	4	.85	13.4	NIL	.34	NIL	12/31	.09	.04	3/31	NIL	NIL	
	5075	Willis Lease Finance (NDQ)	WLFC	19.82	3	3	4	.65	10.4	NIL	1.90	NIL	12/31	.81	d.09	3/31	NIL	NIL	
	4332	Wilshire Bancorp (NDQ)	WIBC	10.87	3	4	3	1.00	17.3	1.8%	.63	.20	12/31	.15	.21	6/30	.05	NIL	
	4816	Winmark Corp. (NDQ)	WINA	75.36	▼3	3	3	.70	21.7	0.3%	3.48	.20	12/31	.87	.34	3/31	.05	.04	
	3120	Wireless Telecom. (ASE)	WTT	2.43	4	5	4	.90	17.4	NIL	.14	NIL	12/31	.05	.04	3/31	NIL	NIL	
	5076	WisdomTree Inv. (NDQ)	WETF	11.76	2	2	3	1.10	31.8	NIL	.37	NIL	12/31	.12	.04	3/31	NIL	NIL	
	5077	World Acceptance (NDQ)	WRLD	78.11	3	3	3	1.15	9.0	NIL	8.66	NIL	12/31	1.98	1.58	3/31	NIL	NIL	
	5282	XRS Corp. (NDQ)	XRSC	2.56	5	4	4	.55	NMF	NIL	.02	NIL	12/31	.00	.01	3/31	NIL	NIL	
	3823	Xerium Tech (NYSE)	XRM	13.92	1	2	5	1.40	35.7	NIL	.39	NIL	12/31	.21	d.59	3/31	NIL	NIL	
	3745	XOMA Corp. (NDQ)	XOMA	4.67	4	4	4	1.10	NMF	NIL	d1.40	NIL	12/31	d.55	.03	3/31	NIL	NIL	
	5078	Xoom Corporation (NDQ)	XOOM	18.29	-	-	-	NMF	NMF	NIL	.17	NIL	12/31	.03	.00	3/31	NIL	NIL	
★ ★	3291	XPO Logistics Inc. (ASE)	XPO	27.28	2	3	3	1.10	NMF	NIL	d2.50	NIL	12/31	d.37	d.57	3/31	NIL	NIL	
4541	4041	Xyratex Ltd (NDQ)			SEE FINAL SUPPLEMENT														
	3906	YuMe, Inc. (NYSE)	YUME	6.60	-	-	-	NMF	NMF	NIL	d.79	NIL	12/31	.16	.00	3/31	NIL	NIL	
	5137	ZAGG, Inc. (NDQ)	ZAGG	4.47	3	1	4	1.10	11.8	NIL	▲.38	NIL	12/31	.16	.25	3/31	NIL	NIL	
	3092	ZELTIQ Aesthetics (NDQ)	ZLTQ	17.96	3	4	4	1.45	NMF	NIL	d.53	NIL	12/31	d.15	d.18	3/31	NIL	NIL	
	3747	ZIOPHARM Oncology (NDQ)	ZIOP	4.02	3	4	4	1.10	NMF	NIL	d.66	NIL	12/31	d.09	d.37	3/31	NIL	NIL	
	4124	ZST Digital (NDQ)			SEE FINAL REPORT														
	3746	Zalicus Inc. (NDQ)	ZLCS	1.20	2	1	5	1.20	NMF	NIL	d1.66	NIL	12/31	d.36	d.36	3/31	NIL	NIL	
	3830	Zep Inc. (NYSE)	ZEP	18.14	▼4	3	4	1.15	34.9	1.1%	▼.52	.20	2/28	♦d.03	.17	3/31	.05	.04	
	4125	Zhone Technologies (NDQ)	ZHNE	4.29	▲2	2	5	1.50	33.0	NIL	.13	NIL	12/31	.04	.02	3/31	NIL	NIL	
	3324	Zillow Inc. (NDQ)	Z	88.02	2	3	4	1.35	NMF	NIL	d.38	NIL	12/31	.06	.02	3/31	NIL	NIL	
	4918	Zion Oil & Gas Inc. (ASE)	ZN	1.90	3	4	4	.90	NMF	NIL	d.17	NIL	12/31	.02	d.06	3/31	NIL	NIL	
	5283	Zix Corp. (NDQ)	ZIXI	4.10	4	4	3	1.05	24.1	NIL	.17	NIL	12/31	.08	.06	3/31	NIL	NIL	
	4455	Zogenix Inc. (NDQ)	ZGNX	2.59	3	3	4	.90	NMF	NIL	d.72	NIL	12/31	d.28	d.01	3/31	NIL	NIL	
	4126	Zoom Technologies (NDQ)	ZOOM	3.86	*	*	5	1.45	NMF	NIL	d4.03	NIL	9/30	d.13	.30	3/31	NIL	NIL	
	4739	Zulily Inc. (NDQ)	ZU	48.50	-	-	-	NMF	NMF	NIL	d.13	NIL	12/31	.05	.00	3/31	NIL	NIL	

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

Page	Name of Stock	Recent Price	Mkt. Cap (in millions)	Perf. Rank	Tech. Rank	Safety Rank	Current P/E Ratio	Current Yield
4662	Tandy Brands Access.	0.02	0.1	-	-	-	NMF	NIL
4622	Jones Soda Co.	0.40	15.5	3	2	5	NMF	NIL
4647	Tofutti Brands	3.42	17.6	5	5	5	NMF	NIL
4621	Crystal Rock Holding	0.88	18.8	3	3	5	NMF	NIL
4727	OxIGENE Inc.	3.51	19.6	2	1	5	NMF	NIL
4618	WSI Inds Inc.	7.37	21.4	3	4	5	24.6	2.2%
4698	Aoxing Pharma.	0.46	22.9	3	5	5	NMF	NIL
4643	Reliv Intl	1.92	24.3	3	5	5	32.0	1.0%
4615	THT Heat Transfer	1.20	24.5	2	3	5	8.0	NIL
4627	Willamette Valley	5.91	28.6	4	3	3	20.4	NIL
4660	Hampshire Group Ltd.	4.00	33.8	4	3	5	NMF	NIL
4671	Crexendo Inc.	3.25	35.1	3	4	4	NMF	NIL
4640	Natural Alterna.	5.45	37.2	2	3	4	34.1	NIL
4653	Alpha Pro Tech	2.14	40.4	3	3	4	19.5	NIL
4638	Mannatech Inc	17.57	46.6	3	5	5	14.9	NIL
4626	SkyPeople Fruit	1.78	47.5	3	2	5	3.9	NIL
4634	Golden Enterprises	4.24	49.7	4	3	3	NMF	2.9%
4667	BroadVision Inc.	10.74	51.1	2	3	4	NMF	NIL
4632	Coffee Holding	8.24	52.5	3	3	5	NMF	NIL
4654	American Apparel	0.48	53.4	3	1	5	NMF	NIL
4655	Charles & Colvard	2.76	55.7	5	5	4	NMF	NIL
4676	Glowpoint, Inc.	1.64	57.1	3	3	4	NMF	NIL
4714	First Capital, Inc.	21.15	58.9	4	4	3	11.6	4.0%
4697	Anthera Pharma.	3.19	61.9	3	2	5	NMF	NIL
4692	Synacor, Inc.	2.50	68.4	3	3	4	NMF	NIL

## Highest Ranked Stocks in Highest Ranked Industries

(Stocks Ranked 1 and 2 for Performance)

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

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
<b>AIR TRANSPORT (INDUSTRY RANK 3)</b>									
3126	Republic Airways	RJET	8.50	2	2	5	1.20	7.3	NIL
<b>AUTO PARTS (INDUSTRY RANK 6)</b>									
3006	Remy International	REMY	25.67	2	3	-	NMF	20.4	1.6%
3009	Tower International	TOWR	28.65	2	3	4	1.15	29.5	NIL
<b>RETAIL AUTOMOTIVE (INDUSTRY RANK 7)</b>									
4927	Rush Enterprises	RUSHB	28.75	2	3	4	1.50	23.6	NIL
<b>REINSURANCE (INDUSTRY RANK 8)</b>									
4928	EMC Insurance	EMCI	34.83	1	2	3	0.70	10.5	2.6%
<b>TRUCKING (INDUSTRY RANK 9)</b>									
3277	AMERCO	UHAL	229.32	2	3	3	1.30	13.1	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
3280	Essex Rental Corp.	ESSX	3.10	2	2	5	0.95	NMF	NIL
3290	Universal Truckload	UACL	28.46	2	2	3	1.15	16.8	1.0%
3291	XPO Logistics Inc.	XPO	27.28	2	3	3	1.10	NMF	NIL
<b>NATURAL GAS (DIV.) (INDUSTRY RANK 10)</b>									
3401	Callon Petrol.	CPE	8.47	1	2	5	1.90	NMF	NIL
3402	FX Energy Inc	FXEN	3.35	1	2	5	1.70	NMF	NIL
<b>SECURITIES BROKERAGE (INDUSTRY RANK 11)</b>									
4134	LPL Financial Hldgs	LPLA	49.33	1	3	3	0.85	28.7	1.9%
4136	Oppenheimer Holdings	OPY	27.04	2	3	5	1.65	15.3	1.6%
<b>COMPUTERS/PERIPHERALS (INDUSTRY RANK 12)</b>									
4017	Dot Hill Systems	HILL	3.68	1	2	4	1.20	40.9	NIL

## Highest Ranked Stocks in Highest Ranked Industries

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
4023	Key Tronic Corp	KTCC	10.23	2	2	4	1.00	11.1	NIL
4029	Qualstar Corp	QBAK	1.61	1	1	3	0.60	NMF	NIL
4040	Wave Systems Corp.	WAVX	0.95	2	3	5	1.30	NMF	NIL
<b>TELECOM. UTILITY (INDUSTRY RANK 13)</b>									
3888	Alteva, Inc.	ALTV	7.23	2	3	3	0.60	NMF	NIL
<b>OILFIELD SVCS/EQUIP. (INDUSTRY RANK 15)</b>									
5305	Basic Energy Svcs.	BAS	26.88	2	2	5	1.85	NMF	NIL
5309	Compressco Partners	GSJK	29.76	1	2	3	0.65	27.1	5.9%
5312	Forum Energy Tech.	FET	30.58	2	3	-	NMF	22.3	NIL
5320	Newpark Resources	NR	11.41	2	3	4	1.40	16.5	NIL
5322	Parker Drilling	PKD	6.73	1	3	4	1.70	29.3	NIL
5331	Vantage Drilling	VTG	1.65	2	3	5	1.05	41.3	NIL
5332	Willbros Group Inc.	WG	12.06	1	2	4	1.75	NMF	NIL
<b>POWER (INDUSTRY RANK 16)</b>									
3853	Amer. Superconductor	AMSC	1.46	1	1	4	1.50	NMF	NIL
3854	Ascent Solar	ASTI	0.55	2	2	5	1.30	NMF	NIL
3855	BioFuel Energy	BIOF	5.33	1	2	5	1.65	NMF	NIL
3856	Broadwind Energy	BWEN	11.87	1	2	5	1.45	NMF	NIL
3857	Canadian Solar Inc	CSIQ	28.70	2	3	-	1.85	51.3	NIL
3861	Enphase Energy, Inc.	ENPH	7.70	2	1	-	NMF	NMF	NIL
3864	KiOR, Inc.	KIOR	0.66	2	1	5	1.35	NMF	NIL
3871	Quantum Fuel Sys.	QTWW	8.13	2	2	5	1.40	NMF	NIL
3873	Real Goods Solar	RGSE	3.73	2	1	5	1.60	NMF	NIL
3875	Rentech Inc.	RTK	1.80	2	2	5	1.10	22.5	NIL
<b>CHEMICAL (DIVERSIFIED) (INDUSTRY RANK 17)</b>									
4828	Kraton Performance	KRA	26.69	2	3	3	1.45	NMF	NIL
4728	PetroLogistics	PDH	12.08	2	2	-	NMF	8.9	9.9%
<b>HOTEL/GAMING (INDUSTRY RANK 18)</b>									
4845	PokerTek Inc	PTEK	1.09	2	3	5	0.55	NMF	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
<b>TELECOM. SERVICES (INDUSTRY RANK 19)</b>									
3801	FairPoint Comm	FRP	13.91	1	2	5	1.45	NMF	NIL
3806	RigNet Inc.	RNET	51.46	2	4	3	0.75	55.3	NIL
3807	Towerstream Corp.	TWER	2.24	2	1	4	1.25	NMF	NIL
<b>OFFICE EQUIP/SUPPLIES (INDUSTRY RANK 20)</b>									
4073	Forward Inds Inc.	FORD	1.75	2	2	4	0.65	NMF	NIL
<b>ADVERTISING (INDUSTRY RANK 22)</b>									
3905	VisionChina Media	VISN	28.38	1	1	-	1.00	NMF	NIL
<b>ENGINEERING &amp; CONST (INDUSTRY RANK 23)</b>									
3891	Argan Inc.	AGX	27.25	2	3	3	0.80	9.9	NIL
3894	MYR Group Inc.	MYRG	24.68	2	3	3	1.05	15.3	NIL
3896	Orion Marine Group	ORN	12.75	2	2	3	1.35	NMF	NIL
3897	Primoris Services	PRIM	28.51	2	3	3	1.00	21.1	0.5%
<b>BUILDING MATERIALS (INDUSTRY RANK 24)</b>									
3837	Boise Cascade Co.	BCC	27.81	2	2	-	NMF	9.6	NIL
3838	Builders	BLDR	8.56	2	2	5	2.05	NMF	NIL
3840	Chase Corp.	CCF	31.26	2	3	3	1.10	11.9	1.4%
3842	Cont'l Materials	CUO	19.11	1	2	4	0.40	NMF	NIL
<b>HOMEBUILDING (INDUSTRY RANK 26)</b>									
3811	Cavco Industries	CVCO	77.51	2	3	3	1.05	47.8	NIL
3812	Comstock	CHCI	1.49	2	1	5	1.70	NMF	NIL
<b>STEEL (INDUSTRY RANK 27)</b>									
4512	General Steel Hold.	GSI	1.12	2	3	5	1.65	NMF	NIL
4514	Insteel Industries	IIIN	20.12	2	3	3	1.10	30.5	0.6%
4515	Metalico Inc.	MEA	1.69	2	1	5	1.55	NMF	NIL
4517	Olympic Steel	ZEUS	28.73	2	3	4	1.55	41.6	0.3%
<b>PAPER/FOREST PRODUCTS (INDUSTRY RANK 28)</b>									
3816	Canfor Corp.	CFP.TO	25.71	2	3	-	0.90	18.0	NIL
3823	Xerium Tech	XRM	13.92	1	2	5	1.40	35.7	NIL

## Highest Ranked Stocks in Highest Ranked Industries

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
<b>PETROLEUM (PRODUCING) (INDUSTRY RANK 29)</b>									
4849	Approach Resources	AREX	21.00	1	2	4	1.40	61.8	NIL
4858	Comstock Resources	CRK	23.11	2	3	4	1.45	NMF	2.2%
4860	Contango Oil & Gas	MCF	48.18	2	2	3	1.05	18.3	NIL
4866	Emerald Oil Inc.	EOX	6.80	2	2	4	1.10	NMF	NIL
4886	Lucas Energy Inc	LEI	0.80	2	2	5	1.30	NMF	NIL
4887	Magellan Petroleum	MPET	1.59	2	3	4	0.95	NMF	NIL
4723	Mid-Con Energy	MCEP	22.24	2	2	3	1.00	15.4	9.3%
4895	Panhandle Oil & Gas	PHX	44.08	2	2	3	1.10	22.0	0.7%
4896	PetroQuest Energy	PQ	5.49	1	2	5	2.05	36.6	NIL
4900	Resolute Energy Corp	REN	7.14	2	2	3	0.90	59.5	NIL
4905	SandRidge Energy	SD	6.36	1	2	4	1.65	NMF	NIL
4912	Unit Corp.	UNT	64.13	2	3	3	1.40	16.9	NIL
4913	VAALCO Energy	EGY	8.34	2	3	3	1.40	11.3	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
<b>INSURANCE (LIFE) (INDUSTRY RANK 30)</b>									
4339	Nat'l Western Life	NWLI	248.65	1	3	3	1.05	9.1	0.1%
<b>TELECOM. EQUIPMENT (INDUSTRY RANK 32)</b>									
4099	ClearOne Inc.	CLRO	10.25	2	2	3	0.45	18.6	NIL
4101	Comverse Inc.	CNSI	34.74	2	3	-	NMF	57.0	NIL
4105	Gilat Satellite	GILT	5.00	2	2	-	0.95	NMF	NIL
4106	InfoSonics Corp.	IFON	2.90	1	1	5	1.10	NMF	NIL
4116	Silicom Ltd	SILC	59.43	1	3	-	1.00	25.4	1.7%
4125	Zhone Technologies	ZHNE	4.29	2	2	5	1.50	33.0	NIL
<b>HEAVY TRUCK &amp; EQUIP (INDUSTRY RANK 33)</b>									
3130	Manitex Intl Inc.	MNTX	16.72	1	3	5	1.55	20.6	NIL
3131	Miller Inds.	MLR	19.01	1	3	3	0.95	23.2	3.2%
<b>SHOE (INDUSTRY RANK 34)</b>									
4652	Rocky Brands	RCKY	14.44	2	2	4	0.90	13.4	2.8%

## Small and Mid-Cap Model Portfolio

### Stocks with Above-average Year-ahead Price Potential

*(Primarily suitable for more aggressive investors)*

Ratings & Reports Page	Ticker	Company	Recent Price	Perform. Rank	Tech. Rank	Safety	P/E	Yield%	Beta	Financial Strength	Industry Name
4603	BLT	Blount Intl.	11.62	2	2	3	14.7	Nil	1.15	B	Machinery
4604	CIR	CIRCOR Int'l	74.08	3	3	3	25.4	0.2	1.20	B+	Machinery
3620	HGR	Hanger Inc.	34.20	2	2	3	19.0	Nil	0.80	B	Medical Services
227	MR	M Mindray Medical (ADS)	34.00	3	4	3	17.3	1.5	0.95	B++	Med Supp Non-Invasive
3277	UHAL	AMERCO	229.32	2	3	3	13.1	Nil	1.30	B+	Trucking
3281	LSTR	Landstar Sys.	58.94	3	3	2	24.4	0.4	0.95	B++	Trucking
3290	UACL	Universal Truckload *	28.46	2	2	3	16.8	1.0	1.15	B	Trucking
5453	FRC	First Republic	54.40	2	3	2	17.4	0.9	0.85	B++	Bank
5291	PLUS	ePlus Inc.	55.66	3	4	3	12.9	Nil	0.85	B+	IT Services
5303	VRTU	Virtusa Corp.	33.11	2	3	3	26.1	Nil	1.10	B+	IT Services
5014	CACC	Credit Acceptance	137.03	2	3	3	12.9	Nil	0.90	B+	Financial Svcs. (Div.)
4499	RAVN	Raven Inds.	32.75	3	3	3	27.8	1.5	1.15	B+	Diversified Co.
1791	CBOE	M CBOE Holdings	51.11	2	4	3	23.0	1.4	0.80	B++	Securities Brokerage
4135	MKTX	MarketAxess	54.48	3	3	3	30.1	1.2	0.95	B++	Securities Brokerage
3235	EXLS	ExlService Holdings	30.20	3	3	3	21.3	Nil	1.00	B+	Industrial Services
3236	EXPO	Exponent Inc.	72.72	3	3	3	26.3	1.4	0.80	B++	Industrial Services
3238	FC	Franklin Covey	19.54	2	3	3	23.8	Nil	1.05	B	Industrial Services
3259	SP	SP Plus Corp.	25.42	3	3	3	46.2	Nil	0.80	B	Industrial Services
3263	SYNT	Syntel Inc.	85.48	2	3	3	16.3	Nil	1.10	B++	Industrial Services
4623	FIZZ	Natl Beverage	20.75	3	3	3	22.1	Nil	0.80	B+	Beverage
3468	ACGL	Arch Cap Group	56.04	2	3	1	11.1	Nil	0.65	A	Insurance (Prop/Cas.)
3650	ANIK	Anika Therapeutics	38.38	3	4	4	27.6	Nil	1.05	B	Biotechnology
4238	ENTG	Entegris Inc.	11.90	2	3	4	22.5	Nil	1.70	B+	Semiconductor
4245	HITT	Hittite Microwave	62.75	3	3	3	27.9	1.0	0.90	B++	Semiconductor
4816	WINA	Winmark Corp.	75.36	3	3	3	21.7	0.3	0.70	B+	Retail (Hardlines)
3891	AGX	Argan Inc.	27.25	2	3	3	9.9	Nil	0.80	B	Engineering & Const
3894	MYRG	MYR Group Inc.	24.68	2	3	3	15.3	Nil	1.05	B+	Engineering & Const
3897	PRIM	Primoris Services	28.51	2	3	3	21.1	0.5	1.00	B+	Engineering & Const
4207	FN	Fabrinet	20.48	3	3	4	10.2	Nil	1.25	B	Electrical Equipment
5234	IGTE	iGate Corp.	32.20	3	3	3	26.6	Nil	1.25	B	Computer Software
5266	SWI	SolarWinds, Inc.	42.11	2	2	3	35.4	Nil	1.15	B++	Computer Software
3821	RFP	Resolute Forest	19.01	3	2	3	NMF	Nil	1.30	B	Paper/Forest Products
5535	EGOV	NIC Inc	19.05	3	3	3	39.7	Nil	0.95	B++	Internet
3020	EXAC	Exactech Inc.	23.00	3	3	3	20.5	Nil	0.85	B	Med Supp Invasive
3031	VASC	Vascular Solutions *	24.32	1	2	3	32.4	Nil	0.85	B+	Med Supp Invasive
4481	SLCA	US Silica Holdings	39.23	2	3	4	27.8	1.3	1.80	B	Metals & Mining (Div.)
3312	CPLA	Capella Education	58.47	3	3	3	20.9	2.4	0.85	B+	Educational Services
3313	LOPE	Grand Canyon	44.93	1	3	3	23.4	Nil	0.80	B+	Educational Services
5087	IILG	Interval Leisure	26.34	2	3	3	18.8	1.7	1.25	B+	Recreation
3410	DGAS	Delta Nat. Gas	19.15	2	3	3	18.1	4.0	0.55	B	Natural Gas Utility

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

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

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

This week, we sold two stocks from our portfolio. They are: Shoe Carnival Inc. (SCVL) and Tango Inc. (TNGO). We have purchased two stocks. They are: Vascular Solutions Inc. (VASC) and Universal Truckload Services Inc. (UACL).

## Small and Mid-Cap Model Portfolio

### Stocks with Above-average Dividend Yields

*(Primarily suitable for investors interested in current income)*

Ratings & Reports Page	Ticker	Company	Recent Price	Perform. Rank	Tech. Rank	Safety	P/E	Yield%	Beta	Financial Strength	Industry Name
5053	OZM	Och-Ziff Capital	12.74	2	2	3	8.7	14.1	1.35	B+	Financial Svcs. (Div.)
4718	LRE	LRR Energy, L.P.	17.50	3	2	3	NMF	11.2	0.70	B	Petroleum (Producing)
4722	MEMP	Memorial Production	22.84	3	3	3	NMF	9.6	0.70	B+	Petroleum (Producing)
3627	NHC	Natl HealthCare	54.00	3	3	3	14.0	2.4	0.90	B++	Medical Services
5116	CRRC	Courier Corp.	15.25	3	3	3	15.3	5.5	0.95	B	Publishing
3131	MLR	Miller Inds.	19.01	1	3	3	23.2	3.2	0.95	B+	Heavy Truck & Equip
4827	IPHS	Innophos Holdings	53.49	3	3	3	24.2	3.0	1.35	B+	Chemical (Diversified)
4731	RNF	Rentech Nitrogen	17.60	3	1	3	20.2	1.1	1.20	B	Chemical (Diversified)
4650	VGR	Vector Group Ltd.	20.89	3	3	2	17.6	7.7	0.65	B++	Tobacco
5223	EPIQ	EPIQ Systems	13.80	4	2	3	46.0	2.6	0.65	B	Computer Software
3479	OB	OneBeacon Insurance	15.54	3	3	3	10.2	5.4	0.75	B+	Insurance (Prop/Cas.)
3481	SAFT	Safety Insurance	54.12	3	3	2	13.6	4.4	0.75	B++	Insurance (Prop/Cas.)
3922	KOP	Koppers Holdings	40.87	3	3	3	21.1	2.4	1.60	B	Diversified Co.
4506	VHI	Valhi, Inc. *	7.97	3	2	3	NMF	2.5	1.35	B+	Diversified Co.
4658	DEST	Dest. Maternity	26.90	3	3	3	14.9	3.0	1.10	B	Apparel
4091	UTL	UNITIL Corp.	32.72	2	3	3	20.8	4.2	0.60	B	Electric Utility (East)
3526	FGP	Ferrellgas Ptnrs LP	23.58	3	3	3	38.7	8.5	0.65	B+	Pipeline MLPs
5433	CZNC	Citizens & Northern	19.32	3	3	3	12.9	5.4	0.95	B	Bank
3233	ELRC	Electro Rent Corp.	16.69	3	3	3	18.3	4.8	0.95	B+	Industrial Services
3251	MGRC	McGrath RentCorp	34.05	3	4	3	20.4	2.8	1.10	B+	Industrial Services
4236	COHU	Cohu Inc.	10.53	3	3	3	NMF	2.3	1.15	B	Semiconductor
5100	CTCM	CTC Media Inc	9.65	3	2	3	9.9	7.3	1.45	B+	Entertainment
3407	APU	AmeriGas Partners	44.04	3	3	2	26.9	7.6	0.65	B++	Natural Gas Utility
3414	SGU	Star Gas	6.38	2	3	2	12.8	5.2	0.50	B+	Natural Gas Utility
4211	LYTS	LSI Industries	8.71	3	2	3	62.2	2.8	1.30	B	Electrical Equipment
4004	HOFT	Hooker Furniture	15.67	3	2	3	17.4	2.6	1.05	B	Furn/Home Furnishings
4103	EVOL	Evolving Systems	8.94	4	3	3	27.9	4.5	0.80	B	Telecom. Equipment
4821	WEYS	Weyco Group	25.50	3	3	3	15.7	2.8	0.85	B+	Retail (Softlines)
4933	CLMT	Calumet Specialty	26.39	3	2	3	NMF	10.4	0.85	B+	Petroleum (Integrated)
4509	TNH	Terra Nitrogen *	151.69	2	2	3	9.6	5.5	0.95	B++	Chemical (Basic)

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

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

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

This week, we sold two stocks from our portfolio. They are: Legacy Reserves LP (LGCY) and Universal Technical Institute Inc. (UTI). We have purchased two stocks. They are: Terra Nitrogen Company LP (TNH) and Valhi Inc. (VHI).



## 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	59.68	4	3	0.70	13.5	NIL
3535	Oiltanking Partners	OILT	76.30	2	3	0.60	31.1	2.5%
3534	ONEOK Partners	OKS	54.92	3	3	0.75	23.4	5.3%
5486	Prosperity	PB	64.97	3	3	0.90	17.8	1.5%
4732	Rose Rock Midstream	RRMS	42.13	2	2	0.65	24.2	4.4%
5491	S.Y. Bancorp	SYBT	30.44	3	3	0.80	16.1	2.8%
3481	Safety Insurance	SAFT	54.12	3	3	0.75	13.6	4.4%
5496	Signature Bank	SBNY	124.80	2	3	0.80	26.2	NIL
4323	Simplicity Bancorp	SMPL	17.33	2	3	0.60	21.7	1.8%
3540	Spectra Energy	SEP	49.37	3	4	0.70	9.3	4.4%
3414	Star Gas	SGU	6.38	2	3	0.50	12.8	5.2%
5498	State Bank Financial	STBZ	17.48	3	3	0.60	46.0	0.7%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Beta	Crt. P/E	Crt. Yield
3541	Sunoco Logistics	SXL	88.10	3	3	0.80	27.1	3.0%
3542	TC PipeLines	TCP	50.14	2	2	0.70	23.5	6.5%
3458	TFS Financial Corp.	TFSL	12.96	3	3	0.70	68.2	NIL
5501	Territorial Bancorp	TBNK	20.40	3	3	0.60	13.7	2.7%
5302	Tyler Technologies	TYL	81.36	3	3	0.75	72.0	NIL
3462	UMB Financial	UMBF	64.24	2	3	0.85	20.1	1.4%
5510	Union Bankshares	UNB	23.10	4	3	0.45	14.4	4.5%
4650	Vector Group Ltd.	VGR	20.89	3	3	0.65	17.6	7.7%
5521	Westamerica Bancorp	WABC	52.64	3	3	0.90	21.1	2.9%
3547	Western Gas Partners	WES	66.08	3	3	0.75	36.5	3.6%
5074	White Mtns Ins Gr	WTM	595.00	2	3	0.65	11.7	0.2%



## High Yielding Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3321	Intersections Inc	INTX	5.45	3	1	4	41.9	14.7%
5053	Och-Ziff Capital	OZM	12.74	2	2	3	8.7	14.1%
5002	Arlington Asset	AI	25.68	3	3	3	8.7	13.6%
4876	Hugoton Royalty Trst	HGT	7.71	3	3	3	9.0	13.6%
3522	Eagle Rock Energy	EROC	5.08	3	2	4	NMF	11.8%
4718	LRR Energy, L.P.	LRE	17.50	3	2	3	NMF	11.2%
4699	Atlas Resource	ARP	21.23	3	3	-	NMF	10.9%
4899	QR Energy LP	QRE	17.91	3	2	3	68.9	10.9%
4933	Calumet Specialty	CLMT	26.39	3	2	3	NMF	10.4%
4475	OCI Resources LP	OCIR	21.97	-	-	-	33.8	10.4%
4728	PetroLogistics	PDH	12.08	2	2	-	8.9	9.9%
4855	BreitBurn Energy	BBEP	20.01	3	2	3	NMF	9.8%
5058	Pzena Invstmt Mgmt.	PZN	10.69	2	3	4	23.8	9.7%
4722	Memorial Production	MEMP	22.84	3	3	3	NMF	9.6%
4892	New Source Energy	NSLP	23.98	-	-	-	9.6	9.6%
3412	Niska Gas Storage	NKA	14.81	4	2	3	NMF	9.5%
3539	Southcross Energy	SXE	17.01	-	-	-	NMF	9.4%
4884	Legacy Reserves	LGCY	25.46	4	3	3	NMF	9.3%
4723	Mid-Con Energy	MCEP	22.24	2	2	3	15.4	9.3%
5119	Educational Dev.	EDUC	3.61	1	3	3	32.8	8.9%
3526	Ferrellgas Ptnrs LP	FGP	23.58	3	3	3	38.7	8.5%
5033	Home Loan Servicing	HLSS	21.45	3	3	-	10.9	8.4%
4914	Vanguard Natural Res	VNR	29.91	4	3	3	39.9	8.4%
3819	Norbord, Inc.	NBD.TO	29.18	4	3	-	9.9	8.2%
3405	San Juan Basin Rlty.	SJT	17.52	4	3	3	22.5	8.2%
3533	NuStar Energy	NS	54.23	2	2	3	55.3	8.1%
5128	Compass Diversified	CODI	18.30	4	3	3	76.3	7.9%
3912	CVR Refining LP	CVRR	23.13	-	-	-	6.7	7.8%
4719	Lehigh Gas Partners	LGP	26.25	-	-	-	22.2	7.8%
4650	Vector Group Ltd.	VGR	20.89	3	3	2	17.6	7.7%
3407	AmeriGas Partners	APU	44.04	3	3	2	26.9	7.6%
3515	Atlas Pipeline	APL	32.59	2	3	4	NMF	7.6%
3523	Enbridge Energy	EEP	28.77	3	3	2	NMF	7.6%
3532	Martin Midstream	MMLP	42.50	3	3	3	NMF	7.4%
5100	CTC Media Inc	CTCM	9.65	3	2	3	9.9	7.3%
5052	Oaktree Cap Group	OAK	54.72	2	2	-	8.5	7.3%
3815	UMH Properties	UMH	9.87	3	2	3	NMF	7.3%
4932	CVR Energy Inc.	CVI	41.61	3	2	3	9.7	7.2%
3316	Lincoln Educational	LINC	3.90	3	2	4	NMF	7.2%
3538	Regency Energy	RGP	26.44	3	3	3	NMF	7.2%
3518	Crestwood Midstream	CMLP	23.13	3	3	3	NMF	7.1%
4862	Dorchester	DMLP	26.49	3	3	2	19.3	7.1%
3525	Exterran Partners	EXLP	29.80	3	2	3	25.3	7.1%
5039	Life Partners	LPHI	2.81	3	1	5	NMF	7.1%
5330	USA Compression	USAC	27.00	-	-	-	87.1	7.1%
5065	Tal International	TAL	42.80	3	3	4	10.1	6.7%
3528	Global Partners	GLP	37.89	2	3	3	18.1	6.5%
4936	Northern Tier Energy	NTI	25.37	3	2	-	10.1	6.5%
3542	TC PipeLines	TCP	50.14	2	2	2	23.5	6.5%
3448	NB&T Financial Group	NBTF	18.86	3	4	3	15.2	6.4%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
5084	Collectors Univ.	CLCT	20.79	3	2	3	23.4	6.3%
3529	Holly Energy	HEP	32.06	3	3	3	36.4	6.2%
3546	TransMontaigne	TLP	43.40	2	2	3	22.8	6.0%
5309	Compressco Partners	GSJK	29.76	1	2	3	27.1	5.9%
5286	CSP Inc.	CSPI	7.43	3	4	3	43.7	5.9%
4053	Ituran Location	ITRN	25.62	3	3	-	22.7	5.9%
4710	Emerge Energy	EMES	69.44	-	-	-	57.4	5.8%
3520	DCP Midstream Ptnr	DPM	51.70	3	3	3	35.9	5.7%
5028	GFI Group Inc.	GFIG	3.54	4	3	4	NMF	5.6%
3516	Blueknight Energy	BKEP	9.22	3	3	4	40.1	5.5%
5116	Courier Corp.	CRRC	15.25	3	3	3	15.3	5.5%
4509	Terra Nitrogen	TNH	151.69	2	2	3	9.6	5.5%
5433	Citizens & Northern	CZNC	19.32	3	3	3	12.9	5.4%
3531	Markwest Energy	MWE	64.15	4	3	3	NMF	5.4%
3479	OneBeacon Insurance	OB	15.54	3	3	3	10.2	5.4%
3507	Alliance Holdings GP	AHGP	62.90	3	3	3	16.1	5.3%
3411	Gas Natural Inc.	EGAS	10.12	2	2	3	11.8	5.3%
3534	ONEOK Partners	OKS	54.92	3	3	2	23.4	5.3%
5121	Quad/Graphics Inc.	QUAD	22.46	3	3	4	37.4	5.3%
3517	Cheniere Energy Ptrs	CQP	33.00	4	2	3	NMF	5.2%
5133	Koss Corp.	KOSS	4.65	4	3	3	NMF	5.2%
3414	Star Gas	SGU	6.38	2	3	2	12.8	5.2%
4707	Delek Logistics	DKL	32.30	-	-	-	16.7	5.1%
3296	Ecology & Envtmt.	EEI	9.40	4	3	3	NMF	5.1%
3611	Birner Dental Mgmt.	BDMS	17.58	4	3	3	NMF	5.0%
3544	Targa Resources	NGLS	59.87	3	3	3	50.3	5.0%
4100	Communication Sys.	JCS	12.93	4	4	3	30.8	4.9%
3317	National American	NAUH	3.66	3	3	4	28.2	4.9%
3890	New Ulm Telecom	NULM	7.00	4	3	4	12.5	4.9%
5503	The First Bancorp	FNLC	16.29	3	3	3	13.6	4.9%
3233	Electro Rent Corp.	ELRC	16.69	3	3	3	18.3	4.8%
3914	Citizens Holding Co.	CIZN	18.82	3	3	3	12.8	4.7%
3519	Crosstex Energy LP	ENLK	30.35	*	*	4	NMF	4.7%
3804	Hickory Tech	HTCO	12.70	3	3	3	22.3	4.7%
3202	Ark Restaurants	ARKR	21.93	3	3	3	16.9	4.6%
3827	Orchids Paper	TIS	30.13	4	4	3	18.0	4.6%
4937	PBF Energy Inc.	PBF	26.25	2	2	-	19.4	4.6%
4103	Evolving Systems	EVOL	8.94	4	3	3	27.9	4.5%
3924	Lumos Networks	LMOS	12.39	3	3	3	15.5	4.5%
5478	Oritani Financial	ORIT	15.52	3	3	3	16.0	4.5%
3537	QEP Midstream Ptnrs	QEPM	23.11	-	-	-	66.0	4.5%
4219	RF Industries Ltd.	RFIL	6.25	5	3	3	15.2	4.5%
5510	Union Bankshares	UNB	23.10	4	3	2	14.4	4.5%
5081	Bowl America 'A'	BWLA	14.98	4	3	3	59.9	4.4%
4732	Rose Rock Midstream	RRMS	42.13	2	2	2	24.2	4.4%
3481	Safety Insurance	SAFT	54.12	3	3	2	13.6	4.4%
3540	Spectra Energy	SEP	49.37	3	4	2	9.3	4.4%
3514	Atlas Energy LP	ATLS	42.77	4	3	4	NMF	4.3%
4072	Ennis Inc.	EBF	16.46	3	4	3	12.3	4.3%
5203	Amer. Software	AMSWA	9.60	2	3	3	24.6	4.2%

## High Yielding Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3470	Baldwin & Lyons	BWINA	24.00	2	3	3	9.8	4.2%
4631	Canada Bread Co. Ltd	CBY.TO	72.28	*	*	-	21.6	4.2%
5512	United Bkshrs W.Va.	UBSI	30.59	3	3	3	18.0	4.2%
4091	UNITIL Corp.	UTL	32.72	2	3	3	20.8	4.2%
5514	Valley Natl Bancp NJ	VLY	10.53	3	3	3	16.0	4.2%
5403	American National	AMNB	22.51	4	3	3	11.3	4.1%
5477	Norwood Financial	NWFL	29.55	3	3	3	12.7	4.1%
5410	Banc of California	BANC	12.04	3	3	4	NMF	4.0%
5010	Calamos Asset	CLMS	12.55	2	3	4	13.6	4.0%
3410	Delta Nat. Gas	DGAS	19.15	2	3	3	18.1	4.0%
4714	First Capital, Inc.	FCAP	21.15	4	4	3	11.6	4.0%
3527	Genesis Energy	GEL	54.01	4	3	3	53.0	4.0%
5041	Manning & Napier	MN	16.11	2	2	3	84.8	4.0%
3930	Penns Woods Bancorp	PWOD	46.51	3	3	3	14.4	4.0%
5542	TheStreet, Inc.	TST	2.51	2	3	3	NMF	4.0%
5513	UNIVEST CORP.	UVSP	20.18	3	3	3	15.9	4.0%
5401	ACNB Corporation	ACNB	19.32	3	3	2	12.4	3.9%
5474	Northeast Bancorp	NBN	9.32	3	3	3	23.3	3.9%
4316	Oneida Financial	ONFC	12.28	3	3	3	14.1	3.9%
3413	RGC Resources Inc	RGCO	19.16	3	3	3	20.4	3.9%
3463	United Bancorp	UBCP	8.16	2	2	3	15.4	3.9%
3513	Access Midstream	ACMP	57.72	2	3	2	57.1	3.8%
5407	Arrow Financial	AROW	26.02	3	3	2	14.7	3.8%
4001	Crown Crafts Inc.	CRWS	8.36	4	4	3	14.7	3.8%
5472	Natl Penn Bancshares	NPBC	10.64	3	3	3	16.1	3.8%
3451	Ohio Valley Banc	OVBC	22.00	3	3	3	11.0	3.8%
3631	Psychemedics	PMD	15.75	2	3	3	21.9	3.8%
3222	Rocky Mountain Choc.	RMCF	11.53	3	3	3	20.6	3.8%
5507	TrustCo Bank Corp NY	TRST	6.93	3	3	3	16.5	3.8%
4664	Artesian Res. Corp.	ARTNA	22.36	3	3	3	23.8	3.7%
4289	Brookline Bancorp	BRKL	9.26	4	3	3	18.2	3.7%
4049	Espey Mfg&Electrnics	ESP	26.90	3	3	3	13.9	3.7%
3055	Female Health Co.	FHCO	7.61	5	3	3	17.7	3.7%
4131	Greenhill & Co	GHL	48.93	3	3	3	31.6	3.7%
5508	Trustmark Corp.	TRMK	24.84	2	2	3	14.2	3.7%
5124	Alexanders Inc.	ALX	359.54	1	2	3	33.6	3.6%
5004	Artisan Partners	APAM	61.51	-	-	-	NMF	3.6%
4457	AuRico Gold	AUQ	4.45	1	2	-	NMF	3.6%
5417	Bridge Bancorp Inc	BDGE	25.59	2	3	3	18.8	3.6%
5421	CNB Finl Corp	CCNE	18.21	3	3	3	14.1	3.6%
3615	Diversicare Health	DVCR	6.04	2	3	5	NMF	3.6%
5439	F.N.B. Corp.	FNB	13.17	3	3	3	16.5	3.6%
4929	Maiden Holdings Ltd	MHLD	12.14	3	4	3	10.3	3.6%
5466	Merchants Bancshares	MBVT	31.02	2	2	3	12.9	3.6%
4319	Pulaski Finl Corp.	PULB	10.49	2	2	3	15.0	3.6%
3262	Superior Uniform	SGC	14.96	3	3	3	16.3	3.6%
3545	Tesoro Logistics LP	TLLP	62.76	3	3	3	42.7	3.6%
3547	Western Gas Partners	WES	66.08	3	3	2	36.5	3.6%
5414	Bar Harbor Bank.	BHB	37.30	3	3	3	11.2	3.5%
5420	C & F Financial Corp	CFFI	32.88	3	3	3	7.9	3.5%

## 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
4648	USANA Health Sci	USNA	79.19	8.94	4	5	3
4098	Clearfield Inc.	CLFD	21.73	8.73	4	5	4
4251	inTEST Corp.	INTT	4.10	8.64	3	4	5
5256	Progress Software	PRGS	21.44	8.59	3	3	3
5219	Datawatch Corp.	DWCH	23.72	8.48	4	5	4
4492	Jewett-Cameron	JCTCF	9.96	8.31	4	4	3
4278	Supertex Inc.	SUPX	32.98	8.28	*	*	3
4090	Texas Pacif. Land Tr	TPL	125.50	8.25	4	4	3
5202	Actuate Corp.	BIRT	5.88	8.15	2	2	3
5040	MSCI Inc.	MSCI	42.64	8.15	3	3	3
3056	Fonar Corporation	FONR	16.17	8.04	1	1	5
3061	Harvard Bioscience	HBIO	4.46	8.04	3	3	3
3102	Iteris Inc	ITI	2.01	7.90	2	3	3
3229	Command Security	MOC	1.81	7.76	2	2	4
3231	DXP Enterprises	DXPE	100.40	7.71	2	3	3
4273	Rudolph Tech.	RTEC	10.85	7.50	4	3	4
3257	RCM Technologies	RCMT	6.83	7.43	3	3	3
3225	Acacia Research	ACTG	16.98	7.28	5	4	3
5531	Liquidity Services	LQDT	18.32	7.25	3	3	3
3022	Iridex Corp.	IRIX	8.56	7.22	3	3	4
5099	Beasley Broadcast	BBGI	8.34	7.20	4	3	5
5283	Zix Corp.	ZIXI	4.10	7.16	4	4	3
3110	Nova Measuring	NVMI	10.87	7.12	2	2	-
5005	Asta Funding	ASFI	8.43	7.09	4	3	3
5215	Cimatron Ltd.	CIMT	6.67	7.04	1	1	-
5050	Nicholas Financial	NICK	15.73	7.03	*	*	3
4489	GP Strategies	GPX	26.70	6.97	3	3	3
4224	Universal Display	OLED	29.49	6.96	2	3	4
5306	Bolt Technology	BOLT	18.91	6.94	3	3	3
4245	Hittite Microwave	HITT	62.75	6.92	3	3	3
5098	Ascent Capital Group	ASCMA	74.16	6.89	4	3	3
4493	Leucadia National	LUK	26.37	6.89	3	2	3
4116	Silicom Ltd	SILC	59.43	6.84	1	3	-
3650	Anika Therapeutics	ANIK	38.38	6.75	3	4	4
4615	THT Heat Transfer	THTI	1.20	6.75	2	3	5
5069	Virtus Investment	VRTS	169.75	6.73	2	2	3
3624	MWI Veterinary	MWIV	156.37	6.62	3	3	3
3236	Exponent Inc.	EXPO	72.72	6.60	3	3	3
4221	SL Inds.	SLI	26.80	6.59	3	4	4
5242	MAM Software Group	MAMS	5.00	6.57	5	4	4
4653	Alpha Pro Tech	APT	2.14	6.46	3	3	4
3703	Ligand Pharm.	LGND	66.20	6.45	4	4	3
5527	Dice Holdings Inc	DHX	7.19	6.42	4	3	3
4123	Westell Tech.	WSTL	3.52	6.40	4	5	4
5102	Cumulus Media	CMLS	7.00	6.36	3	3	5
3891	Argan Inc.	AGX	27.25	6.32	2	3	3
5295	NCI Inc	NCIT	10.40	6.21	3	5	4
4925	America's Car-Mart	CRMT	37.64	6.12	3	2	3
4015	Datalink Corp.	DTLK	12.76	6.06	3	4	4
4099	ClearOne Inc.	CLRO	10.25	5.92	2	2	3

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

## Biggest “Free-Flow” Cash Generators\*

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
3125	Radiant Logistics	RLGT	3.05	5.91	3	3	5
5228	Fortinet Inc.	FTNT	22.82	5.88	3	3	3
4212	Lihua International	LIWA	4.81	5.86	2	2	4
3302	Perma-Fix Environ.	PESI	5.09	5.86	1	1	4
5076	WisdomTree Inv.	WETF	11.76	5.65	2	2	3
3268	WidePoint Corp	WYY	1.48	5.51	4	5	4
3218	Nathan's Famous	NATH	49.00	5.46	3	3	3
4262	Nanometrics Inc	NANO	16.82	5.44	3	3	4
4677	ICG Group Inc.	ICGE	19.58	5.40	3	4	3
4214	Magnetek, Inc.	MAG	19.31	5.39	*	*	4
4623	Natl Beverage	FIZZ	20.75	5.36	3	3	3
5543	Travelzoo Inc.	TZOO	22.50	5.36	3	4	4
5249	NetScout Systems	NTCT	35.06	5.33	2	3	3
3281	Landstar Sys.	LSTR	58.94	5.28	3	3	2
5058	Pzena Invstmnt Mgmt.	PZN	10.69	5.27	2	3	4
3044	Cantel Medical	CMN	34.04	5.24	2	3	3
4416	Columbia Labs	CBRX	6.83	5.24	4	4	5
4132	Interactive Brokers	IBKR	22.03	5.22	4	3	3
4070	Wells-Gardner	WGA	1.75	5.19	4	3	4
3826	Lifetime Brands	LCUT	18.19	5.12	3	3	4
3493	Digi Int'l	DGII	10.18	5.10	3	3	3
3238	Franklin Covey	FC	19.54	5.09	2	3	3
3245	ICF International	ICFI	39.74	5.08	3	3	3
4281	Ultra Clean	UCTT	12.44	5.02	2	2	5
3881	Computer Task Grp	CTG	16.85	5.01	3	3	3
3623	LHC Group	LHCG	21.75	4.99	5	4	3
3307	Vertex Energy, Inc.	VTNR	7.73	4.97	3	4	5
5108	LIN Media LLC	LIN	25.10	4.91	*	*	5
5288	Daegis Inc.	DAEG	1.34	4.86	4	3	5
5139	Lee Enterprises	LEE	4.34	4.85	3	3	-
3726	Repligen Corp	RGEN	13.55	4.68	5	4	3
5025	Financial Engines	FNGN	47.11	4.67	4	4	3
4243	GSI Technology Inc.	GSIT	6.70	4.66	5	3	3
3608	AmSurg Corp	AMSG	47.47	4.65	3	3	3
5003	Altisource Portfolio	ASPS	117.17	4.61	4	4	3
4109	Numerex Corp.	NMRX	10.49	4.59	3	3	3
5048	Net 1 UEPS Tech.	UEPS	9.76	4.57	3	4	4
5217	CommVault Systems	CVLT	67.48	4.55	3	3	3
3240	Genpact Ltd	G	17.24	4.53	3	2	3
3029	Synergetics USA Inc	SURG	3.30	4.52	4	4	4
4830	Ocean Bio-Chem Inc.	OBCI	2.78	4.50	3	4	4
4001	Crown Crafts Inc.	CRWS	8.36	4.48	4	4	3
4609	Hurco Companies	HURC	27.48	4.41	3	3	3
5218	Cover-All Tech Inc.	COVR	1.44	4.34	3	3	4
4094	AudioCodes Ltd.	AUDC	6.85	4.33	4	5	-
4837	Gaming Partners	GPIC	8.69	4.29	4	3	3
4425	Impax Laboratories	IPXL	24.50	4.29	3	3	3
5535	NIC Inc	EGOV	19.05	4.28	3	3	3
5046	Morningstar Inc	MORN	76.09	4.17	4	4	2
3045	Chembio Diagnostics	CEMI	3.10	4.16	3	2	4

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
4645	Sanfilippo John B.	JBSS	23.05	4.16	3	3	3
5010	Calamos Asset	CLMS	12.55	4.15	2	3	4
3242	The Hackett Group	HCKT	5.90	4.14	5	3	4
3263	Syntel Inc.	SYNT	85.48	4.13	2	3	3
3293	CECO Environmental	CECE	16.70	4.12	2	1	3
5336	HealthStream, Inc.	HSTM	24.94	4.11	3	4	3
3668	China Biologic	CBPO	37.00	4.10	1	3	4
4068	Video Display Corp.	VIDE	3.59	4.10	4	3	4
3846	Patrick Inds.	PATK	40.20	4.08	3	4	4
5112	Saga Communic. 'A'	SGA	48.04	4.06	3	3	4
3100	GSI Group	GSIG	13.04	4.03	3	3	4
5528	eHealth Inc.	EHTH	49.00	4.02	3	2	3
5251	PDF Solutions	PDFS	17.53	4.00	3	3	3
4659	G-III Apparel	GIII	72.26	3.97	3	4	4
4113	RELM Wireless	RWC	3.10	3.95	4	3	5
3136	Empire Resources	ERS	4.09	3.90	3	3	5
4919	AMCON Distributing	DIT	84.00	3.86	3	4	3
4607	Gencor Inds.	GENC	10.35	3.83	3	4	3
3259	SP Plus Corp.	SP	25.42	3.82	3	3	3
5539	Stamps.com	STMP	32.86	3.82	3	3	3
5029	Global Cash	GCA	6.99	3.79	2	3	4
4523	Balchem Corp.	BCPC	60.24	3.78	3	3	3
3887	TrueBlue Inc.	TBI	28.28	3.74	2	3	3
5335	HMS Holdings	HMSY	18.25	3.72	3	2	3
4037	TransAct Tech.	TACT	10.94	3.71	3	3	3
3835	Northern Tech.	NTIC	20.69	3.70	4	4	3
5035	INTL FCStone Inc.	INTL	18.12	3.69	5	3	3
3265	VSE Corp	VSEC	55.54	3.69	3	4	3
3306	TRC Cos.	TRR	6.16	3.68	3	4	4
5284	Acxiom Corp.	ACXM	31.35	3.67	3	4	3
5096	Steiner Leisure Ltd.	STNR	45.03	3.66	3	3	3
4258	Microsemi Corp.	MSCC	25.06	3.65	4	3	3
4602	Alamo Group	ALG	54.90	3.62	3	3	3
4480	US Lime & Minerals	USLM	55.99	3.62	3	3	3
3899	Tutor Perini Corp.	TPC	27.94	3.58	3	3	4
4836	Full House Resorts	FLL	2.03	3.57	3	3	4
3630	Providence Service	PRSC	42.64	3.54	4	4	4
4606	Foster (L.B.) 'A'	FSTR	48.34	3.53	3	3	3
3625	Magellan Health	MGLN	56.78	3.53	5	3	3
5120	McGraw-Hill Ryerson	MHR.TO	48.98	3.52	4	3	-
3075	Neogen Corp.	NEOG	42.01	3.51	3	3	3
4683	Magic Software	MGIC	8.45	3.47	3	4	-
5087	Interval Leisure	IILG	26.34	3.46	2	3	3
5299	Radware Ltd.	RDWR	17.16	3.45	2	2	-
3638	U.S. Physical	USPH	32.79	3.44	3	3	3
5234	iGate Corp.	IGTE	32.20	3.42	3	3	3
3811	Cavco Industries	CVCO	77.51	3.40	2	3	3
4009	Richelieu Hardware	RCH.TO	49.99	3.36	2	4	-
3266	Versar Inc.	VSR	3.91	3.35	3	2	4
4105	Gilat Satellite	GILT	5.00	3.34	2	2	-

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

## Widest Discounts from Book Value\*

Page No.	Stock Name	Ticker	Rec. Price	Book Val. /Share	% Price to Book Val.	Perform. Rank	Tech. Rank	Safety Rank	Beta	P/E Ratio	Est'd Yld	Industry Group	Industry Rank
4662	Tandy Brands Access.	TBAC	0.02	1.07	2%	-	-	-	0.75	NMF	NIL	Apparel	64
3509	James River Coal Co	JRCC	0.26	7.30	4%	1	2	5	2.20	NMF	NIL	Coal	74
5083	China Yida Holding	CNYD	4.00	39.07	10%	3	2	5	0.65	NMF	NIL	Recreation	58
3483	Tower Group Int'l	TWGP	2.62	25.54	10%	*	*	-	0.75	NMF	NIL	Insurance (Prop/Cas.)	75
3841	China Advanced Const	CADC	5.01	38.13	13%	3	2	5	1.20	NMF	NIL	Building Materials	24
4414	China Pharma Holding	CPHI	0.41	3.05	13%	4	3	5	0.95	NMF	NIL	Drug	56
5017	Doral Financial	DRL	10.73	75.29	14%	5	3	5	1.85	NMF	NIL	Financial Svcs. (Div.)	54
4126	Zoom Technologies	ZOOM	3.86	17.76	22%	*	*	5	1.45	NMF	NIL	Telecom. Equipment	32
4626	SkyPeople Fruit	SPU	1.78	6.51	27%	3	2	5	0.75	3.9	NIL	Beverage	68
3298	GSE Holding, Inc.	GSEH	0.28	0.97	29%	3	1	5	1.05	NMF	NIL	Environmental	37
4069	Viewtran Group	VIEW	2.30	7.92	29%	*	*	4	1.05	17.7	NIL	Electronics	41
5123	ALCO Stores, Inc.	ALCS	9.55	31.36	30%	5	5	5	0.55	NMF	NIL	Retail Store	71
3923	L&L Energy Inc.	LLEN	1.68	5.61	30%	3	2	5	1.55	2.5	NIL	Coal	74
4801	Books-A-Million	BAMM	2.41	7.77	31%	3	3	5	0.95	NMF	NIL	Retail (Hardlines)	55
4825	Gulf Resources Inc.	GURE	2.40	7.65	31%	4	4	5	1.35	4.4	NIL	Chemical (Diversified)	17
4519	Sutor Technology	SUTR	1.80	5.83	31%	3	2	5	1.50	3.4	NIL	Steel	27
4479	Thompson Creek	TC	2.35	6.45	36%	3	2	5	1.55	NMF	NIL	Metals & Mining (Div.)	53
4203	Blonder Tongue Labs	BDR	0.92	2.42	38%	3	3	5	0.80	NMF	NIL	Electrical Equipment	60
4478	Revett Mining Co.	RVM	0.86	2.27	38%	5	4	5	1.30	NMF	NIL	Metals & Mining (Div.)	53
4615	THT Heat Transfer	THTI	1.20	3.10	39%	2	3	5	0.50	8.0	NIL	Machinery	67
3829	Universal Security	UUU	4.53	11.21	40%	3	3	3	0.75	NMF	NIL	Household Products	93
3007	SORL Auto Parts Inc.	SORL	3.59	8.81	41%	3	2	5	1.20	7.3	NIL	Auto Parts	6
4833	Dover Downs	DDE	1.49	3.56	42%	3	2	4	0.90	NMF	NIL	Hotel/Gaming	18
4212	Lihua International	LIWA	4.81	11.52	42%	2	2	4	1.15	2.6	NIL	Electrical Equipment	60
4084	Optibase Ltd	OBAS	5.34	12.45	43%	5	3	-	0.60	14.1	NIL	Diversified Co.	66
3516	Blueknight Energy	BKEP	9.22	20.48	45%	3	3	4	0.90	40.1	5.5%	Pipeline MLPs	96
4909	Swift Energy	SFY	10.72	23.81	45%	3	2	5	1.80	NMF	NIL	Petroleum (Producing)	29
5131	FAB Universal Corp.	FU	3.07	6.54	47%	*	*	4	0.65	2.8	NIL	Entertainment	40
4824	Gevo Inc.	GEVO	1.18	2.48	48%	4	4	5	1.50	NMF	NIL	Chemical (Diversified)	17
4836	Full House Resorts	FLL	2.03	4.15	49%	3	3	4	1.00	NMF	NIL	Hotel/Gaming	18
4275	SemiLEDs Corp	LEDS	1.17	2.40	49%	*	*	5	1.00	NMF	NIL	Semiconductor	70
4484	AMREP Corp.	AXR	6.08	12.10	50%	3	3	5	0.90	NMF	NIL	Diversified Co.	66
3271	DryShips Inc	DRYS	3.25	6.35	51%	3	4	5	2.15	NMF	NIL	Maritime	51
5250	NetSol Technologies	NTWK	4.63	8.80	53%	3	1	5	1.40	19.3	NIL	Computer Software	82
4456	Allied Nevada Gold	ANV	4.07	7.47	54%	3	1	4	0.90	29.1	NIL	Precious Metals	62
4226	AXT Inc.	AXTI	2.30	4.18	55%	4	2	4	1.15	NMF	NIL	Semiconductor	70
4044	Cobra Electronics	COBR	3.32	6.04	55%	1	3	5	1.20	NMF	NIL	Electronics	41
4458	Coeur Mining, Inc.	CDE	9.24	16.83	55%	3	2	4	1.40	NMF	NIL	Precious Metals	62
4515	Metalico Inc.	MEA	1.69	3.06	55%	2	1	5	1.55	NMF	NIL	Steel	27
3119	Trio-Tech Intl	TRT	3.11	5.61	55%	3	4	5	0.75	NMF	NIL	Precision Instrument	90
5001	AeroCentury Corp	ACY	17.69	31.81	56%	4	3	5	0.80	8.8	NIL	Financial Svcs. (Div.)	54
3663	Ceres Inc.	CERE	0.75	1.33	56%	2	2	5	1.25	NMF	NIL	Biotechnology	97
4468	General Moly Inc.	GMO	0.83	1.47	56%	2	1	4	1.85	NMF	NIL	Metals & Mining (Div.)	53
4535	STR Holdings Inc	STRI	1.50	2.68	56%	1	2	4	1.35	NMF	NIL	Chemical (Specialty)	39
3003	The Coast Dist. Sys.	CRV	3.36	5.93	57%	3	4	5	0.95	NMF	NIL	Auto Parts	6
4010	Stanley Furniture	STLY	2.95	5.21	57%	3	2	4	0.80	NMF	NIL	Furn/Home Furnishings	49
3300	Nuverra Environmntl	NES	19.62	33.67	58%	3	1	4	0.85	NMF	NIL	Environmental	37
4227	Actions Semicon.	ACTS	2.42	4.05	60%	4	2	3	0.80	NMF	NIL	Semiconductor	70
3488	Aviat Networks Inc.	AVNW	1.46	2.45	60%	4	4	4	1.20	NMF	NIL	Wireless Networking	76
3855	BioFuel Energy	BIOF	5.33	8.95	60%	1	2	5	1.65	NMF	NIL	Power	16

\* 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
3842	Cont'l Materials	CUO	19.11	31.79	60%	1	2	4	0.40	NMF	NIL	Building Materials	24
3805	Iridium Comm.	IRDM	7.35	12.25	60%	3	3	3	0.65	10.4	NIL	Telecom. Services	19
4818	eELIA's, Inc.	DLIA	0.80	1.31	61%	3	3	4	1.00	NMF	NIL	Retail (Softlines)	80
4877	Hyperdynamics Corp	HDY	1.80	2.93	61%	3	1	4	1.65	NMF	NIL	Petroleum (Producing)	29
5059	QC Holdings Inc.	QCCO	2.30	3.80	61%	2	2	4	0.75	10.5	NIL	Financial Svcs. (Div.)	54
3639	Universal Amern	UAM	7.26	11.92	61%	4	3	3	0.90	NMF	NIL	Medical Services	52
4457	AuRico Gold	AUQ	4.45	7.22	62%	1	2	-	0.90	NMF	3.6%	Precious Metals	62
5308	Cal Dive Int'l	DVR	1.71	2.77	62%	3	3	5	1.60	NMF	NIL	Oilfield Svcs/Equip.	15
4077	China Housing & Land	CHLN	2.44	3.96	62%	3	2	5	1.60	6.8	NIL	Diversified Co.	66
4874	Harvest Nat. Res.	HNR	4.49	7.19	62%	4	4	5	1.45	NMF	NIL	Petroleum (Producing)	29
4813	Trans World Entmt.	TWMC	3.52	5.72	62%	3	3	4	0.60	14.1	NIL	Retail (Hardlines)	55
4525	China XD Plastics	CXDC	5.44	8.61	63%	1	3	5	0.90	2.6	NIL	Chemical (Specialty)	39
3890	New Ulm Telecom	NULM	7.00	11.19	63%	4	3	4	0.45	12.5	4.9%	Telecom. Utility	13
5005	Asta Funding	ASFI	8.43	13.09	64%	4	3	3	0.85	44.4	NIL	Financial Svcs. (Div.)	54
3316	Lincoln Educational	LINC	3.90	6.05	64%	3	2	4	1.20	NMF	7.2%	Educational Services	63
4061	Nortech Systems Inc.	NSYS	5.04	7.91	64%	4	4	5	0.45	17.4	NIL	Electronics	41
3821	Resolute Forest	RFP	19.01	29.92	64%	3	2	3	1.30	NMF	NIL	Paper/Forest Products	28
4303	HMN Financial	HMNF	9.59	14.66	65%	2	3	5	0.65	1.7	NIL	Thrift	72
3475	Hallmark Finl Svcs	HALL	8.07	12.36	65%	3	3	3	0.75	18.8	NIL	Insurance (Prop/Cas.)	75
4924	TravelCenters	TA	7.76	11.97	65%	3	1	5	1.45	13.4	NIL	Retail/Wholesale Food	50
4067	Vicon Inds Inc	VII	3.10	4.78	65%	3	2	3	0.60	NMF	NIL	Electronics	41
3302	Perma-Fix Environ.	PESI	5.09	7.72	66%	1	1	4	0.75	NMF	NIL	Environmental	37
4695	Alpha & Omega	AOSL	7.34	10.97	67%	4	3	3	0.85	NMF	NIL	Semiconductor	70
5043	Meadowbrook Ins.	MIG	5.55	8.29	67%	3	2	3	0.95	NMF	1.4%	Financial Svcs. (Div.)	54
3274	StealthGas, Inc.	GASS	11.13	16.64	67%	3	2	-	1.20	11.4	NIL	Maritime	51
3034	Allied Hlthcare Prod	AHPI	2.18	3.15	69%	3	2	4	0.70	NMF	NIL	Med Supp Non-Invasive	77
4338	Kansas City Life Ins	KCLI	45.63	66.13	69%	3	3	3	1.00	17.0	2.4%	Insurance (Life)	30
3607	Amer. Shared Hosp.	AMS	3.02	4.33	70%	5	5	5	0.75	NMF	NIL	Medical Services	52
4136	Oppenheimer Holdings	OPY	27.04	38.77	70%	2	3	5	1.65	15.3	1.6%	Securities Brokerage	11
4334	Amer. Nat'l Ins.	ANAT	111.76	156.92	71%	3	3	3	0.95	11.2	2.8%	Insurance (Life)	30
3853	Amer. Superconductor	AMSC	1.46	2.07	71%	1	1	4	1.50	NMF	NIL	Power	16
3492	Ceragon Networks	CRNT	2.78	3.93	71%	2	2	-	1.05	NMF	NIL	Wireless Networking	76
4066	VOXX International	VOXX	13.48	18.87	71%	3	3	4	1.30	10.0	NIL	Electronics	41
3874	Renewable Energy Grp	REGI	11.79	16.27	72%	4	4	4	1.40	2.4	NIL	Power	16
3637	USMD Holdings, Inc.	USMD	12.10	16.56	73%	4	5	-	NMF	75.6	NIL	Medical Services	52
3272	Intl Shipholding	ISH	28.70	38.57	74%	3	4	3	1.10	14.1	3.5%	Maritime	51
3248	Lakeland Ind	LAKE	6.35	8.63	74%	4	3	4	0.70	NMF	NIL	Industrial Services	57
5532	LookSmart Ltd.	LOOK	1.90	2.56	74%	4	4	4	0.60	NMF	NIL	Internet	92
3455	SB Financial Group	SBFG	8.67	11.56	75%	3	3	4	0.45	8.1	1.6%	Bank (Midwest)	45
4502	Servotronics	SVT	7.80	10.38	75%	5	4	4	0.60	18.1	NIL	Diversified Co.	66
4649	Alliance One	AOI	2.95	3.86	76%	3	2	4	1.05	NMF	NIL	Tobacco	88
3429	First Financial Serv	FFKY	3.47	4.58	76%	2	2	5	1.00	NMF	NIL	Bank (Midwest)	45
3126	Republic Airways	RJET	8.50	11.12	76%	2	2	5	1.20	7.3	NIL	Air Transport	3
4321	Severn Bancorp	SVBI	4.48	5.90	76%	4	3	5	0.60	NMF	NIL	Thrift	72
5002	Arlington Asset	AI	25.68	33.24	77%	3	3	3	1.05	8.7	13.6%	Financial Svcs. (Div.)	54
4296	ESSA Bancorp Inc.	ESSA	10.74	13.93	77%	3	3	3	0.70	15.3	2.6%	Thrift	72
4261	Multi-Fineline	MFLX	12.62	16.29	77%	5	4	3	1.00	NMF	NIL	Semiconductor	70
4274	SMTC Corp.	SMTX	2.00	2.61	77%	4	3	5	0.90	NMF	NIL	Semiconductor	70
3740	Transcept Pharma.	TSPT	2.95	3.81	77%	2	2	5	1.10	NMF	NIL	Biotechnology	97
3136	Empire Resources	ERS	4.09	5.22	78%	3	3	5	0.50	27.3	2.4%	Metal Fabricating	91

## Highest Percentage Earned on Capital\*

Page No.	Stock Name	Ticker	Rec. Price	Avg. Retained to Com. Eq.	Avg. Return On Capital	Perform. Rank	Tech. Rank	Safety Rank	P/E Beta	Est'd Ratio	Yld	Industry Group	Rank
5097	Town Sports Intl	CLUB	8.42	1784%	7%	4	3	5	1.35	16.8	NIL	Recreation	58
5109	Nexstar Broadcast.	NXST	37.34	990%	4%	5	4	5	1.25	NMF	1.6%	Entertainment	40
3209	Denny's Corp.	DENN	6.43	291%	22%	3	3	3	1.15	24.7	NIL	Restaurant	48
5108	LIN Media LLC	LIN	25.10	183%	11%	*	*	5	1.50	78.4	NIL	Entertainment	40
3825	Libbey Inc.	LBY	26.09	126%	8%	3	5	5	1.05	20.2	NIL	Household Products	93
4539	W.R. Grace & Co.	GRA	97.12	115%	24%	2	3	3	1.60	20.7	NIL	Chemical (Specialty)	39
4506	Valhi, Inc.	VHI	7.97	113%	6%	3	2	3	1.35	NMF	2.5%	Diversified Co.	66
3125	Radiant Logistics	RLGT	3.05	92%	NMF	3	3	5	0.35	23.5	NIL	Air Transport	3
5058	Pzena Invstmt Mgmt.	PZN	10.69	91%	62%	2	3	4	1.25	23.8	9.7%	Financial Svcs. (Div.)	54
3056	Fonar Corporation	FONR	16.17	89%	391%	1	1	5	0.90	10.0	NIL	Med Supp Non-Invasive	77
5016	Diamond Hill	DHIL	122.10	84%	84%	2	4	3	1.15	17.7	NIL	Financial Svcs. (Div.)	54
4090	Texas Pacif. Land Tr	TPL	125.50	83%	95%	4	4	3	0.90	39.7	0.2%	Diversified Co.	66
3307	Vertex Energy, Inc.	VTNR	7.73	82%	19%	3	4	5	0.70	20.3	NIL	Environmental	37
3227	Cardtronics Inc.	CATM	37.58	72%	8%	3	4	3	1.00	72.3	NIL	Industrial Services	57
4603	Blount Intl.	BLT	11.62	69%	13%	2	2	3	1.15	14.7	NIL	Machinery	67
3288	Swift Transportation	SWFT	23.69	69%	8%	3	4	4	1.80	23.0	NIL	Trucking	9
4809	Select Comfort	SCSS	17.63	68%	68%	4	5	4	1.35	16.3	NIL	Retail (Hardlines)	55
5234	iGate Corp.	IGTE	32.20	59%	13%	3	3	3	1.25	26.6	NIL	Computer Software	82
4416	Columbia Labs	CBRX	6.83	54%	23%	4	4	5	0.70	13.7	NIL	Drug	56
5003	Altisource Portfolio	ASPS	117.17	52%	33%	4	4	3	0.90	22.6	NIL	Financial Svcs. (Div.)	54
4816	Winmark Corp.	WINA	75.36	47%	46%	3	3	3	0.70	21.7	0.3%	Retail (Hardlines)	55
4214	Magnetek, Inc.	MAG	19.31	46%	46%	*	*	4	1.05	17.1	NIL	Electrical Equipment	60
4623	Natl Beverage	FIZZ	20.75	46%	33%	3	3	3	0.80	22.1	NIL	Beverage	68
4534	OMNOVA Solutions	OMN	9.47	45%	8%	2	3	4	1.35	23.7	NIL	Chemical (Specialty)	39
4815	Vera Bradley Inc.	VRA	27.74	44%	33%	3	2	3	1.25	19.1	NIL	Retail (Hardlines)	55
4491	Handy & Harman Ltd.	HNH	22.16	38%	11%	3	4	5	0.85	10.5	NIL	Diversified Co.	66
4720	Lifevantage Corp.	LFVN	1.27	38%	38%	3	3	4	0.45	14.1	NIL	Drug	56
5032	Higher One Holdings	ONE	6.29	37%	23%	2	2	3	1.05	12.1	NIL	Financial Svcs. (Div.)	54
3259	SP Plus Corp.	SP	25.42	37%	10%	3	3	3	0.80	46.2	NIL	Industrial Services	57
4525	China XD Plastics	CXDC	5.44	35%	25%	1	3	5	0.90	2.6	NIL	Chemical (Specialty)	39
4470	Golden Minerals Co.	AUMN	0.93	35%	35%	2	2	5	1.55	NMF	NIL	Metals & Mining (Div.)	53
5014	Credit Acceptance	CACC	137.03	34%	16%	2	3	3	0.90	12.9	NIL	Financial Svcs. (Div.)	54
5543	Travelzoo Inc.	TZOO	22.50	34%	34%	3	4	4	1.20	37.5	NIL	Internet	92
4648	USANA Health Sci	USNA	79.19	34%	34%	4	5	3	1.00	14.2	NIL	Food Processing	43
3313	Grand Canyon	LOPE	44.93	32%	26%	1	3	3	0.80	23.4	NIL	Educational Services	63
5535	NIC Inc	EGOV	19.05	32%	32%	3	3	3	0.95	39.7	NIL	Internet	92
3281	Landstar Sys.	LSTR	58.94	31%	27%	3	3	2	0.95	24.4	0.4%	Trucking	9
3336	Loral Space & Comm.	LORL	68.03	30%	30%	4	3	3	1.10	NMF	NIL	Aerospace/Defense	44
5533	Mercadolibre Inc	MELI	85.45	30%	35%	2	3	3	1.35	32.1	0.8%	Internet	92
3290	Universal Truckload	UACL	28.46	30%	12%	2	2	3	1.15	16.8	1.0%	Trucking	9
3668	China Biologic	CBPO	37.00	29%	29%	1	3	4	1.05	18.9	NIL	Biotechnology	97
4610	John Bean Tech	JBT	30.33	29%	16%	3	3	3	1.20	26.4	1.2%	Machinery	67
3309	American Public	APEI	34.29	27%	27%	5	4	3	0.75	14.6	NIL	Educational Services	63
3923	L&L Energy Inc.	LLEN	1.68	27%	27%	3	2	5	1.55	2.5	NIL	Coal	74
3263	Syntel Inc.	SYNT	85.48	27%	28%	2	3	3	1.10	16.3	NIL	Industrial Services	57
3312	Capella Education	CPLA	58.47	26%	26%	3	3	3	0.85	20.9	2.4%	Educational Services	63
5138	Crown Media Hldgs	CRWN	3.74	26%	19%	5	4	4	1.15	19.7	NIL	Cable TV	5
5126	Gordmans Stores Inc.	GMAN	5.03	26%	24%	4	2	4	0.90	12.3	NIL	Retail Store	71
3614	CorVel Corp.	CRVL	51.33	25%	25%	4	4	3	0.95	36.1	NIL	Medical Services	52
3055	Female Health Co.	FHCO	7.61	25%	47%	5	3	3	0.85	17.7	3.7%	Med Supp Non-Invasive	77

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

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## Highest Percentage Earned on Capital

Page No.	Stock Name	Ticker	Rec. Price	Avg. Retained to Com. Eq.	Avg. Return On Capital	Perform. Rank	Tech. Rank	Safety Rank	Beta	P/E Ratio	Est'd Yld	Industry Group	Industry Rank
3922	Koppers Holdings	KOP	40.87	24%	14%	3	3	3	1.60	21.1	2.4%	Diversified Co.	66
4639	Medifast Inc.	MED	31.44	24%	22%	3	3	4	1.40	18.2	NIL	Food Processing	43
5266	SolarWinds, Inc.	SWI	42.11	24%	23%	2	2	3	1.15	35.4	NIL	Computer Software	82
5539	Stamps.com	STMP	32.86	24%	24%	3	3	3	0.80	12.3	NIL	Internet	92
4212	Lihua International	LIWA	4.81	23%	23%	2	2	4	1.15	2.6	NIL	Electrical Equipment	60
5302	Tyler Technologies	TYL	81.36	23%	19%	3	3	2	0.75	72.0	NIL	IT Services	78
5077	World Acceptance	WRLD	78.11	23%	15%	3	3	3	1.15	9.0	NIL	Financial Svcs. (Div.)	54
3045	Chembio Diagnostics	CEMI	3.10	22%	22%	3	2	4	0.45	62.0	NIL	Med Supp Non-Invasive	77
4132	Interactive Brokers	IBKR	22.03	22%	19%	4	3	3	0.75	30.2	1.8%	Securities Brokerage	11
4425	Impax Laboratories	IPXL	24.50	21%	21%	3	3	3	1.05	16.4	NIL	Drug	56
4805	Kirkland's Inc.	KIRK	17.98	21%	21%	5	5	4	1.25	21.9	NIL	Retail (Hardlines)	55
5245	MicroStrategy	MSTR	104.60	21%	21%	3	3	3	1.10	44.5	NIL	Computer Software	82
3630	Providence Service	PRSC	42.64	21%	10%	4	4	4	1.35	30.2	NIL	Medical Services	52
5283	Zix Corp.	ZIXI	4.10	21%	21%	4	4	3	1.05	24.1	NIL	Computer Software	82
4919	AMCON Distributing	DIT	84.00	20%	13%	3	4	3	0.80	11.0	0.9%	Retail/Wholesale Food	50
4621	Crystal Rock Holding	CRVP	0.88	20%	9%	3	3	5	0.40	NMF	NIL	Beverage	68
4673	Ebix Inc.	EBIX	16.70	20%	19%	2	2	4	1.25	10.4	1.8%	E-Commerce	95
5137	ZAGG, Inc.	ZAGG	4.47	20%	18%	3	1	4	1.10	11.8	NIL	Entertainment Tech	59
3605	Air Methods Corp.	AIRM	52.06	19%	10%	5	4	3	1.00	33.8	NIL	Medical Services	52
5083	China Yida Holding	CNYD	4.00	19%	19%	3	2	5	0.65	NMF	NIL	Recreation	58
4207	Fabrinet	FN	20.48	19%	18%	3	3	4	1.25	10.2	NIL	Electrical Equipment	60
3886	Mastech Holdings	MHH	13.76	19%	19%	3	3	4	0.75	17.9	NIL	Human Resources	38
3261	SPAR Group Inc.	SGRP	1.94	19%	19%	3	3	5	0.80	12.9	NIL	Industrial Services	57
5122	VistaPrint	VPRT	50.72	19%	15%	3	4	3	1.05	35.5	NIL	Publishing	69
5070	Waddell & Reed	WDR	69.90	19%	26%	1	3	3	1.40	23.6	1.9%	Financial Svcs. (Div.)	54
4521	AEP Industries	AEPI	36.29	18%	8%	3	2	3	1.05	NMF	NIL	Chemical (Specialty)	39
5304	Atwood Oceanics	ATW	47.87	18%	14%	3	3	3	1.40	8.7	NIL	Oilfield Svcs/Equip.	15
3610	Bio-Reference Labs	BRLI	28.01	18%	17%	4	3	3	0.85	19.3	NIL	Medical Services	52
3401	Callon Petrol.	CPE	8.47	18%	20%	1	2	5	1.90	NMF	NIL	Natural Gas (Div.)	10
4418	Cyanotech Corp.	CYAN	5.30	18%	17%	5	4	5	0.75	10.4	NIL	Drug	56
5027	GAMCO Investors	GBL	74.98	18%	14%	3	4	3	1.10	19.1	0.3%	Financial Svcs. (Div.)	54
3818	Kapstone Paper	KS	26.26	18%	12%	4	5	4	1.35	19.9	NIL	Paper/Forest Products	28
4058	NVE Corp.	NVEC	55.22	18%	18%	2	3	3	0.95	23.0	NIL	Electronics	41
3110	Nova Measuring	NVMI	10.87	18%	18%	2	2	-	1.10	28.6	NIL	Precision Instrument	90
3220	Pizza Inn Holdings	PZZI	5.85	18%	17%	3	2	4	0.70	NMF	NIL	Restaurant	48
4221	SL Inds.	SLI	26.80	18%	18%	3	4	4	1.05	8.9	NIL	Electrical Equipment	60
4448	SciClone Pharm.	SCLN	4.56	18%	18%	3	3	4	1.00	22.8	NIL	Drug	56
4932	CVR Energy Inc.	CVI	41.61	17%	14%	3	2	3	1.45	9.7	7.2%	Petroleum (Integrated)	65
4098	Clearfield Inc.	CLFD	21.73	17%	17%	4	5	4	0.95	46.2	NIL	Telecom. Equipment	32
3048	Dehaier Medical	DHRM	7.17	17%	17%	3	3	-	1.25	11.4	NIL	Med Supp Non-Invasive	77
3211	Famous Dave's	DAVE	26.02	17%	12%	4	4	3	0.95	42.0	NIL	Restaurant	48
5030	Green Dot Corp.	GDOT	19.57	17%	17%	5	3	4	0.95	25.8	NIL	Financial Svcs. (Div.)	54
4804	hhgregg Inc.	HGG	9.47	17%	14%	5	4	4	1.05	16.9	NIL	Retail (Hardlines)	55
5087	Interval Leisure	IILG	26.34	17%	11%	2	3	3	1.25	18.8	1.7%	Recreation	58
4074	Knoll Inc.	KNL	16.72	17%	12%	3	2	3	1.10	24.2	2.9%	Office Equip/Supplies	20
4474	Noranda Aluminum	NOR	4.19	17%	10%	3	1	5	1.75	NMF	1.0%	Metals & Mining (Div.)	53
5057	Portfolio Recov.	PRAA	57.50	17%	13%	4	4	3	0.95	16.7	NIL	Financial Svcs. (Div.)	54
3897	Primoris Services	PRIM	28.51	17%	15%	2	3	3	1.00	21.1	0.5%	Engineering & Const	23
4121	TeleNav Inc.	TNAV	6.04	17%	17%	3	2	4	1.00	NMF	NIL	Telecom. Equipment	32
3031	Vascular Solutions	VASC	24.32	17%	17%	1	2	3	0.85	32.4	NIL	Med Supp Invasive	86

## Bargain Basement Stocks\*

Page No.	Stock Name	Ticker	Rec. Price	% Price-to "Net" Wkg. Capital	Curr. P/E Ratio	% Price-to Book Value	Perform. Rank	Tech. Rank	Safety Rank	Beta	Est'd Yld	Industry Group	Industry Rank
4615	THT Heat Transfer	THTI	1.20	52%	8.0	39%	2	3	5	0.50	NIL	Machinery	67
4212	Lihua International	LIWA	4.81	53%	2.6	42%	2	2	4	1.15	NIL	Electrical Equipment	60
4519	Sutor Technology	SUTR	1.80	53%	3.4	31%	3	2	5	1.50	NIL	Steel	27
4813	Trans World Entmt.	TWMC	3.52	62%	14.1	62%	3	3	4	0.60	NIL	Retail (Hardlines)	55
4825	Gulf Resources Inc.	GURE	2.40	64%	4.4	31%	4	4	5	1.35	NIL	Chemical (Diversified)	17
3007	SORL Auto Parts Inc.	SORL	3.59	65%	7.3	41%	3	2	5	1.20	NIL	Auto Parts	6
4626	SkyPeople Fruit	SPU	1.78	86%	3.9	27%	3	2	5	0.75	NIL	Beverage	68
4607	Gencor Inds.	GENC	10.35	96%	12.0	89%	3	4	3	0.65	NIL	Machinery	67
5022	FBR & Co.	FBRC	24.75	102%	3.7	90%	4	4	3	0.95	NIL	Financial Svcs. (Div.)	54
4059	Nam Tai Elec.	NTE	6.80	103%	7.5	85%	3	2	-	1.05	1.2%	Electronics	41
5002	Arlington Asset	AI	25.68	110%	8.7	77%	3	3	3	1.05	13.6%	Financial Svcs. (Div.)	54
5059	QC Holdings Inc.	QCCO	2.30	112%	10.5	61%	2	2	4	0.75	NIL	Financial Svcs. (Div.)	54
3048	Dehaier Medical	DHRM	7.17	123%	11.4	102%	3	3	-	1.25	NIL	Med Supp Non-Invasive	77
3329	CPI Aerostructures	CVU	13.14	130%	14.3	124%	4	3	4	0.75	NIL	Aerospace/Defense	44
5044	MicroFinancial Inc	MFI	8.24	147%	12.5	134%	2	2	3	0.70	3.4%	Financial Svcs. (Div.)	54
5117	CSS Industries	CSS	27.28	152%	14.1	104%	2	2	3	0.95	2.2%	Publishing	69
4023	Key Tronic Corp	KTCC	10.23	152%	11.1	114%	2	2	4	1.00	NIL	Computers/Peripherals	12
3266	Versar Inc.	VSR	3.91	152%	13.0	99%	3	2	4	1.05	NIL	Industrial Services	57
4525	China XD Plastics	CXDC	5.44	160%	2.6	63%	1	3	5	0.90	NIL	Chemical (Specialty)	39
4652	Rocky Brands	RCKY	14.44	160%	13.4	83%	2	2	4	0.90	2.8%	Shoe	34
5023	Fed. Agricultural	AGM	33.66	161%	5.3	134%	3	3	5	1.30	1.7%	Financial Svcs. (Div.)	54
5050	Nicholas Financial	NICK	15.73	162%	10.3	151%	*	*	3	0.75	NIL	Financial Svcs. (Div.)	54
5540	Support.com Inc.	SPRT	2.38	166%	11.9	133%	3	3	4	1.25	NIL	Internet	92
5010	Calamos Asset	CLMS	12.55	169%	13.6	118%	2	3	4	1.50	4.0%	Financial Svcs. (Div.)	54
4251	inTEST Corp.	INTT	4.10	172%	13.7	137%	3	4	5	1.15	NIL	Semiconductor	70
4492	Jewett-Cameron	JCTCF	9.96	174%	10.4	152%	4	4	3	0.55	NIL	Diversified Co.	66
4096	Bel Fuse Inc.	BELFA	21.29	181%	16.1	107%	3	4	4	1.20	1.1%	Telecom. Equipment	32
4919	AMCON Distributing	DIT	84.00	187%	11.0	99%	3	4	3	0.80	0.9%	Retail/Wholesale Food	50
3135	Eastern Company	EML	15.95	192%	14.4	122%	3	3	3	0.80	2.8%	Metal Fabricating	91
4925	America's Car-Mart	CRMT	37.64	198%	15.1	168%	3	2	3	0.85	NIL	Retail Automotive	7
5089	Johnson Outdoors	JOUT	22.26	203%	13.0	107%	4	3	3	0.95	1.3%	Recreation	58
4136	Oppenheimer Holdings	OPY	27.04	203%	15.3	70%	2	3	5	1.65	1.6%	Securities Brokerage	11
5137	ZAGG, Inc.	ZAGG	4.47	208%	11.8	110%	3	1	4	1.10	NIL	Entertainment Tech	59
4005	Kewaunee Scientific	KEQU	16.17	211%	10.3	132%	3	4	3	0.55	2.7%	Furn/Home Furnishings	49
3874	Renewable Energy Grp	REGI	11.79	214%	2.4	72%	4	4	4	1.40	NIL	Power	16
4049	Espey Mfg&Electrnics	ESP	26.90	215%	13.9	198%	3	3	3	0.70	3.7%	Electronics	41
3900	Willdan Group Inc.	WLDN	4.55	216%	13.4	166%	3	4	4	0.85	NIL	Engineering & Const	23
4812	Titan Machinery	TITN	15.18	218%	13.1	80%	3	1	4	1.40	NIL	Retail (Hardlines)	55
3813	M/I Homes	MHO	23.21	226%	12.7	127%	3	2	4	1.80	NIL	Homebuilding	26
4071	Acme United Corp.	ACU	17.07	229%	14.0	156%	3	3	3	0.65	1.9%	Office Equip/Supplies	20

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

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## Highest Yielding Non-Utility Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3321	Intersections Inc	INTX	5.45	3	1	4	41.9	14.7%
5053	Och-Ziff Capital	OZM	12.74	2	2	3	8.7	14.1%
5002	Arlington Asset	AI	25.68	3	3	3	8.7	13.6%
4876	Hugoton Royalty Trst	HGT	7.71	3	3	3	9.0	13.6%
3522	Eagle Rock Energy	EROC	5.08	3	2	4	NMF	11.8%
4718	LRR Energy, L.P.	LRE	17.50	3	2	3	NMF	11.2%
4699	Atlas Resource	ARP	21.23	3	3	-	NMF	10.9%
4899	QR Energy LP	QRE	17.91	3	2	3	68.9	10.9%
4933	Calumet Specialty	CLMT	26.39	3	2	3	NMF	10.4%
4475	OCI Resources LP	OCIR	21.97	-	-	-	33.8	10.4%
4728	PetroLogistics	PDH	12.08	2	2	-	8.9	9.9%
4855	BreitBurn Energy	BBEP	20.01	3	2	3	NMF	9.8%
5058	Pzena Invstmnt Mgmt.	PZN	10.69	2	3	4	23.8	9.7%
4722	Memorial Production	MEMP	22.84	3	3	3	NMF	9.6%
4892	New Source Energy	NSLP	23.98	-	-	-	9.6	9.6%
3539	Southcross Energy	SXE	17.01	-	-	-	NMF	9.4%
4884	Legacy Reserves	LGCY	25.46	4	3	3	NMF	9.3%
4723	Mid-Con Energy	MCEP	22.24	2	2	3	15.4	9.3%
5119	Educational Dev.	EDUC	3.61	1	3	3	32.8	8.9%
3526	Ferrellgas Ptnrs LP	FGP	23.58	3	3	3	38.7	8.5%
5033	Home Loan Servicing	HLSS	21.45	3	3	-	10.9	8.4%
4914	Vanguard Natural Res	VNR	29.91	4	3	3	39.9	8.4%
3819	Norbord, Inc.	NBD.TO	29.18	4	3	-	9.9	8.2%
3405	San Juan Basin Rlty.	SJT	17.52	4	3	3	22.5	8.2%
3533	NuStar Energy	NS	54.23	2	2	3	55.3	8.1%
5128	Compass Diversified	CODI	18.30	4	3	3	76.3	7.9%
3912	CVR Refining LP	CVRR	23.13	-	-	-	6.7	7.8%
4719	Lehigh Gas Partners	LGP	26.25	-	-	-	22.2	7.8%
4650	Vector Group Ltd.	VGR	20.89	3	3	2	17.6	7.7%
3515	Atlas Pipeline	APL	32.59	2	3	4	NMF	7.6%
3523	Enbridge Energy	EEP	28.77	3	3	2	NMF	7.6%
3532	Martin Midstream	MMLP	42.50	3	3	3	NMF	7.4%
5100	CTC Media Inc	CTCM	9.65	3	2	3	9.9	7.3%
5052	Oaktree Cap Group	OAK	54.72	2	2	-	8.5	7.3%
3815	UMH Properties	UMH	9.87	3	2	3	NMF	7.3%
4932	CVR Energy Inc.	CVI	41.61	3	2	3	9.7	7.2%
3316	Lincoln Educational	LINC	3.90	3	2	4	NMF	7.2%
3538	Regency Energy	RGP	26.44	3	3	3	NMF	7.2%
3518	Crestwood Midstream	CMLP	23.13	3	3	3	NMF	7.1%
4862	Dorchester	DMLP	26.49	3	3	2	19.3	7.1%
3525	Exterran Partners	EXLP	29.80	3	2	3	25.3	7.1%
5039	Life Partners	LPHI	2.81	3	1	5	NMF	7.1%
5330	USA Compression	USAC	27.00	-	-	-	87.1	7.1%
5065	Tal International	TAL	42.80	3	3	4	10.1	6.7%
3528	Global Partners	GLP	37.89	2	3	3	18.1	6.5%
4936	Northern Tier Energy	NTI	25.37	3	2	-	10.1	6.5%
3542	TC PipeLines	TCP	50.14	2	2	2	23.5	6.5%
3448	NB&T Financial Group	NBTF	18.86	3	4	3	15.2	6.4%
5084	Collectors Univ.	CLCT	20.79	3	2	3	23.4	6.3%
3529	Holly Energy	HEP	32.06	3	3	3	36.4	6.2%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3546	TransMontaigne	TLP	43.40	2	2	3	22.8	6.0%
5309	Compressco Partners	GSJK	29.76	1	2	3	27.1	5.9%
5286	CSP Inc.	CSPI	7.43	3	4	3	43.7	5.9%
4053	Ituran Location	ITRN	25.62	3	3	-	22.7	5.9%
4710	Emerge Energy	EMES	69.44	-	-	-	57.4	5.8%
3520	DCP Midstream Ptnr	DPM	51.70	3	3	3	35.9	5.7%
5028	GFI Group Inc.	GFIG	3.54	4	3	4	NMF	5.6%
3516	Blueknight Energy	BKEP	9.22	3	3	4	40.1	5.5%
5116	Courier Corp.	CRRC	15.25	3	3	3	15.3	5.5%
4509	Terra Nitrogen	TNH	151.69	2	2	3	9.6	5.5%
5433	Citizens & Northern	CZNC	19.32	3	3	3	12.9	5.4%
3531	Markwest Energy	MWE	64.15	4	3	3	NMF	5.4%
3479	OneBeacon Insurance	OB	15.54	3	3	3	10.2	5.4%
3507	Alliance Holdings GP	AHGP	62.90	3	3	3	16.1	5.3%
3534	ONEOK Partners	OKS	54.92	3	3	2	23.4	5.3%
5121	Quad/Graphics Inc.	QUAD	22.46	3	3	4	37.4	5.3%
3517	Cheniere Energy Ptrs	CQP	33.00	4	2	3	NMF	5.2%
5133	Koss Corp.	KOSS	4.65	4	3	3	NMF	5.2%
4707	Delek Logistics	DKL	32.30	-	-	-	16.7	5.1%
3296	Ecology & Envmnt.	EEL	9.40	4	3	3	NMF	5.1%
3611	Birner Dental Mgmt.	BDMS	17.58	4	3	3	NMF	5.0%
3544	Targa Resources	NGLS	59.87	3	3	3	50.3	5.0%
4100	Communication Sys.	JCS	12.93	4	4	3	30.8	4.9%
3317	National American	NAUH	3.66	3	3	4	28.2	4.9%
3890	New Ulm Telecom	NULM	7.00	4	3	4	12.5	4.9%
5503	The First Bancorp	FNLC	16.29	3	3	3	13.6	4.9%
3233	Electro Rent Corp.	ELRC	16.69	3	3	3	18.3	4.8%
3914	Citizens Holding Co.	CIZN	18.82	3	3	3	12.8	4.7%
3519	Crosstex Energy LP	ENLK	30.35	*	*	4	NMF	4.7%
3804	Hickory Tech	HTCO	12.70	3	3	3	22.3	4.7%
3202	Ark Restaurants	ARKR	21.93	3	3	3	16.9	4.6%
3827	Orchids Paper	TIS	30.13	4	4	3	18.0	4.6%
4937	PBF Energy Inc.	PBF	26.25	2	2	-	19.4	4.6%
4103	Evolving Systems	EVOL	8.94	4	3	3	27.9	4.5%
3924	Lumos Networks	LMOS	12.39	3	3	3	15.5	4.5%
5478	Oritani Financial	ORIT	15.52	3	3	3	16.0	4.5%
3537	QEP Midstream Ptnrs	QEP	23.11	-	-	-	66.0	4.5%
4219	RF Industries Ltd.	RFIL	6.25	5	3	3	15.2	4.5%
5510	Union Bankshares	UNB	23.10	4	3	2	14.4	4.5%
5081	Bowl America 'A'	BWLA	14.98	4	3	3	59.9	4.4%
4732	Rose Rock Midstream	RRMS	42.13	2	2	2	24.2	4.4%
3481	Safety Insurance	SAFT	54.12	3	3	2	13.6	4.4%
3540	Spectra Energy	SEP	49.37	3	4	2	9.3	4.4%
3514	Atlas Energy LP	ATLS	42.77	4	3	4	NMF	4.3%
4072	Ennis Inc.	EBF	16.46	3	4	3	12.3	4.3%
5203	Amer. Software	AMSWA	9.60	2	3	3	24.6	4.2%
3470	Baldwin & Lyons	BWLN	24.00	2	3	3	9.8	4.2%
4631	Canada Bread Co. Ltd	CBY.TO	72.28	*	*	-	21.6	4.2%
5512	United Bkshrs W.Va.	UBSI	30.59	3	3	3	18.0	4.2%
5514	Valley Natl Bancp NJ	VLY	10.53	3	3	3	16.0	4.2%

## Stocks Ranked 1 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3642	Aastrom Biosciences ■	ASTM	4.14	1	5	1.10	NMF	NIL
3646	Agenus Inc.	AGEN	2.75	3	4	1.50	NMF	NIL
5124	Alexanders Inc.	ALX	359.54	2	3	1.20	33.6	3.6%
5333	American Caresource ■	ANCI	1.86	2	5	0.85	NMF	NIL
3853	Amer. Superconductor	AMSC	1.46	1	4	1.50	NMF	NIL
4407	Anacor Pharma.	ANAC	16.96	3	4	1.20	NMF	NIL
4849	Approach Resources	AREX	21.00	2	4	1.40	61.8	NIL
4457	AuRico Gold	AUQ	4.45	2	-	0.90	NMF	3.6%
4234	BTU International ■	BTUI	3.27	2	5	0.95	NMF	NIL
3855	BioFuel Energy	BIOF	5.33	2	5	1.65	NMF	NIL
5416	Boston Private	BPFH	13.11	3	3	1.05	19.3	2.4%
3856	Broadwind Energy	BWEN	11.87	2	5	1.45	NMF	NIL
5419	Bryn Mawr Bank	BMTC	28.54	3	3	0.85	15.9	2.5%
3043	CAS Medical Systems	CASM	2.08	2	5	0.85	NMF	NIL
3401	Callon Petrol.	CPE	8.47	2	5	1.90	NMF	NIL
4205	Cascade Microtech	CSCD	9.88	2	3	0.55	11.8	NIL
5427	Cathay General ■	CATY	25.16	3	3	1.25	17.6	0.8%
3668	China Biologic	CBPO	37.00	3	4	1.05	18.9	NIL
4525	China XD Plastics	CXDC	5.44	3	5	0.90	2.6	NIL
5215	Cimatron Ltd.	CIMT	6.67	1	-	0.85	13.6	NIL
3294	Clean Diesel Tech.	CDTI	2.96	1	5	1.60	NMF	NIL
3295	ClearSign Combustion	CLIR	10.59	1	-	NMF	NMF	NIL
4044	Cobra Electronics	COBR	3.32	3	5	1.20	NMF	NIL
5309	Compressco Partners	GSJK	29.76	2	3	0.65	27.1	5.9%
3842	Cont'l Materials	CUO	19.11	2	4	0.40	NMF	NIL
3672	Corcept Therapeutics	CORT	4.18	2	4	0.85	NMF	NIL
3047	Cynosure Inc	CYNO	26.33	3	3	1.10	41.8	NIL
3050	Digirad Corp. ■	DRAD	3.54	2	4	0.75	NMF	NIL
3471	Donegal Group	DGICB	25.60	2	3	0.35	27.2	1.8%
4017	Dot Hill Systems	HILL	3.68	2	4	1.20	40.9	NIL
4420	Durect Corp.	DRRX	1.38	1	4	1.15	NMF	NIL
4709	Dynavax Tech	DVAX	1.65	1	4	1.15	NMF	NIL
4928	EMC Insurance ■	EMCI	34.83	2	3	0.70	10.5	2.6%
5119	Educational Dev. ■	EDUC	3.61	3	3	0.50	32.8	8.9%
3054	Electromed Inc.	ELMD	1.42	1	5	0.45	NMF	NIL
3402	FX Energy Inc ■	FXEN	3.35	2	5	1.70	NMF	NIL
3801	FairPoint Comm	FRP	13.91	2	5	1.45	NMF	NIL
5227	FalconStor Software	FALC	1.52	2	4	1.25	NMF	NIL
3056	Fonar Corporation	FONR	16.17	1	5	0.90	10.0	NIL
5229	GSE Systems ■	GVP	1.81	2	4	0.85	NMF	NIL
5132	Glu Mobile, Inc.	GLUU	4.26	2	4	1.20	NMF	NIL
3313	Grand Canyon ■	LOPE	44.93	3	3	0.80	23.4	NIL
3060	Hansen Medical	HNSN	2.56	2	5	1.35	NMF	NIL
4424	Heron Therapeutics	HRTX	12.47	2	4	0.80	NMF	NIL
3243	Hill International ■	HIL	5.87	2	5	1.35	NMF	NIL
4304	Hingham Institute	HIFS	70.50	3	3	0.55	11.2	1.5%
4106	InfoSonics Corp.	IFON	2.90	1	5	1.10	NMF	NIL
4210	Integrated Electric	IESC	6.18	1	4	0.80	NMF	NIL
5088	JAKKS Pacific	JAKK	7.12	1	4	0.90	NMF	NIL
3509	James River Coal Co ■	JRCC	0.26	2	5	2.20	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4308	Kearny Financial	KRNY	14.64	2	2	0.80	97.6	NIL
5292	The KEYW Holding	KEYW	15.40	2	3	0.90	NMF	NIL
4134	LPL Financial Hldgs ■	LPLA	49.33	3	3	0.85	28.7	1.9%
3497	Lantronix Inc.	LTRX	1.93	2	4	0.40	NMF	NIL
3130	Manitex Intl Inc.	MNTX	16.72	3	5	1.55	20.6	NIL
3705	Mast Therapeutics	MSTX	0.64	1	5	0.85	NMF	NIL
5294	Mattersight Corp.	MATR	6.73	2	4	0.60	NMF	NIL
4495	Maui Ld & Pineapple	MLP	8.98	2	5	1.10	NMF	NIL
3707	Medicnova Inc.	MNOV	2.05	1	5	0.65	NMF	NIL
3926	MeetMe Inc.	MEET	3.15	2	5	1.20	NMF	NIL
3068	MELA Sciences Inc.	MELA	0.54	1	5	0.90	NMF	NIL
3498	Meru Networks Inc	MERU	4.49	2	5	1.00	NMF	NIL
3131	Miller Inds.	MLR	19.01	3	3	0.95	23.2	3.2%
5247	ModusLink Global	MLNK	4.29	1	4	0.95	NMF	NIL
4260	MoSys Inc	MOSY	4.29	2	4	1.10	NMF	NIL
4339	Nat'l Western Life ■	NWLI	248.65	3	3	1.05	9.1	0.1%
3078	Oculus Innovative	OCLS	3.79	1	5	0.90	NMF	NIL
3079	OraSure Technologies	OSUR	6.90	2	3	1.20	NMF	NIL
4439	Pain Therapeutics	PTIE	5.43	1	4	0.90	8.0	NIL
5322	Parker Drilling ■	PKD	6.73	3	4	1.70	29.3	NIL
4268	ParkerVision Inc	PRKR	4.43	2	4	0.85	NMF	NIL
3453	Peoples Bancorp Inc	PEBO	25.30	3	3	1.10	15.5	2.4%
4808	Perfumania Holdings	PERF	6.54	2	5	0.80	NMF	NIL
3302	Perma-Fix Environ.	PESI	5.09	1	4	0.75	NMF	NIL
4896	PetroQuest Energy	PQ	5.49	2	5	2.05	36.6	NIL
5056	Planet Payment Inc. ■	PLPM	2.42	1	-	NMF	NMF	NIL
5093	Premier Exhibitions	PRXI	0.88	1	4	0.85	NMF	NIL
4029	Qualstar Corp	QBAK	1.61	1	3	0.60	NMF	NIL
4689	RRSat Global Comm. ■	RRST	8.92	2	3	0.65	24.1	2.7%
4613	Rexnord Corp. ■	RXN	27.74	3	-	NMF	28.3	NIL
4535	STR Holdings Inc ■	STRI	1.50	2	4	1.35	NMF	NIL
4905	SandRidge Energy	SD	6.36	2	4	1.65	NMF	NIL
3338	SIFCO Inds. ■	SIF	33.27	2	3	0.85	18.0	NIL
4116	Silicom Ltd ■	SILC	59.43	3	-	1.00	25.4	1.7%
3027	Stereotaxis Inc ■	STXS	3.93	1	5	1.55	NMF	NIL
4087	Stratus Properties	STRS	16.87	2	4	0.70	52.7	NIL
4451	Synergy Pharma. ■	SGYP	4.62	2	4	1.05	NMF	NIL
3085	Syneron Medical ■	ELOS	11.42	2	-	1.15	NMF	NIL
3117	Tel-Instrument	TIK	4.50	1	4	0.65	NMF	NIL
4737	TherapeuticsMD, Inc.	TXMD	4.63	3	-	NMF	NMF	NIL
4280	Tower Semiconductor	TSEM	8.94	1	5	1.15	NMF	NIL
5545	US Auto Parts	PRTS	2.85	1	5	1.05	NMF	NIL
3939	U.S. Energy Corp.	USEG	4.27	2	4	1.50	NMF	NIL
3031	Vascular Solutions	VASC	24.32	2	3	0.85	32.4	NIL
3744	Vical Inc.	VICL	1.21	1	4	1.00	NMF	NIL
4012	Virco Mfg.	VIRC	2.45	3	4	0.65	NMF	NIL
3905	VisionChina Media	VISN	28.38	1	-	1.00	NMF	NIL
5070	Waddell & Reed ■	WDR	69.90	3	3	1.40	23.6	1.9%
5332	Willbros Group Inc.	WG	12.06	2	4	1.75	NMF	NIL
3823	Xerium Tech	XRM	13.92	2	5	1.40	35.7	NIL

**Rank 1 Deletions:** Ambarella, Inc.; Apricus Biosciences; Calamos Asset; Canfor Corp.; Central European; Comstock Resources; Consumer Portfolio; DXP Enterprises; Exactech Inc.; First Financial Serv; First Merchants Corp; Insteel Industries; IntriCon Corp; LoJack Corp.; Lydall Inc.; Merrimack Pharma.; Oaktree Cap Group; Oiltanking Partners; Resolute Energy Corp; Sarepta Therapeutics; Spectranetics Corp.; Syntel Inc.; US Silica Holdings; VAALCO Energy; Western Alliance.

■ Newly added this week.

## Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3603	ADCARE Health Sys.	ADK	4.12	2	5	0.80	NMF	NIL
3641	ANI Pharmaceuticals	ANIP	28.02	3	4	1.30	NMF	NIL
3325	API Technologies	ATNY	2.58	3	4	1.05	NMF	NIL
3513	Access Midstream	ACMP	57.72	3	2	0.80	57.1	3.8%
5202	Actuate Corp.	BIRT	5.88	2	3	1.00	45.2	NIL
4403	Acura Pharmaceutical	ACUR	1.32	2	4	1.15	NMF	NIL
4229	Aeroflex Holding	ARX	8.09	3	4	1.25	NMF	NIL
4405	Alexza Pharma. ▲	ALXA	4.30	3	5	1.10	NMF	NIL
3465	Allied World	AWH	102.59	3	2	0.70	8.6	1.9%
3487	Allot Communications	ALLT	13.25	3	-	1.15	NMF	NIL
4522	Altair Nanotech.	ALTI	4.37	2	5	1.10	NMF	NIL
3888	Alteva, Inc. ▲	ALTV	7.23	3	3	0.60	NMF	NIL
4230	Ambarella, Inc. ▼	AMBA	26.81	3	-	NMF	31.5	NIL
3308	Ambassadors Group ▲	EPAX	3.86	3	3	0.95	NMF	NIL
3277	AMERCO	UHAL	229.32	3	3	1.30	13.1	NIL
4202	American Electric ▲	AETI	6.89	2	3	0.60	14.4	NIL
5203	Amer. Software	AMSWA	9.60	3	3	1.05	24.6	4.2%
5406	AmeriServ Fin'l ▲	ASRV	3.80	3	4	0.60	14.6	1.1%
3649	Amyris Inc.	AMRS	3.97	1	5	1.20	NMF	NIL
4408	Apricus Biosciences ▼	APRI	2.17	2	4	1.30	NMF	NIL
3468	Arch Cap Group	ACGL	56.04	3	1	0.65	11.1	NIL
3891	Argan Inc.	AGX	27.25	3	3	0.80	9.9	NIL
3654	ArQule Inc.	ARQL	2.00	2	4	1.25	NMF	NIL
4409	Array BioPharma ▲	ARRY	4.24	2	4	1.10	NMF	NIL
3854	Ascent Solar	ASTI	0.55	2	5	1.30	NMF	NIL
3327	Astrotech Corp. ▲	ASTC	2.63	1	5	0.90	87.7	NIL
5206	Asure Software	ASUR	6.37	2	5	0.50	NMF	NIL
3655	Athersys, Inc. ▲	ATHX	3.00	1	4	1.35	NMF	NIL
5006	Atlantius Holdings ▲	ATLC	2.37	3	5	1.20	NMF	NIL
3515	Atlas Pipeline ▲	APL	32.59	3	4	1.35	NMF	7.6%
5334	Authentidate Hldg	ADAT	0.98	1	5	1.00	NMF	NIL
4701	Aveo Pharmaceuticals	AVEO	1.51	1	5	0.75	NMF	NIL
3470	Baldwin & Lyons	BWINA	24.00	3	3	0.60	9.8	4.2%
3417	BancFirst Corp. OK	BANF	57.77	3	3	0.85	16.6	2.1%
5411	Bank of Commerce	BOCH	6.56	3	3	0.60	12.6	1.8%
3880	Barrett Bus.	BBSI	61.67	2	3	0.80	25.8	1.2%
5305	Basic Energy Svcs. ▲	BAS	26.88	2	5	1.85	NMF	NIL
3039	BG Medicine Inc	BGMD	1.44	1	5	1.10	NMF	NIL
4603	Blount Intl. ▲	BLT	11.62	2	3	1.15	14.7	NIL
3837	Boise Cascade Co.	BCC	27.81	2	-	NMF	9.6	NIL
5208	Bottomline Tech.	EPAY	33.09	2	3	1.20	NMF	NIL
5417	Bridge Bancorp Inc	BDGE	25.59	3	3	0.75	18.8	3.6%
5418	Bridge Capital	BBNK	23.38	4	3	0.55	24.1	NIL
4667	BroadVision Inc. ▲	BVSN	10.74	3	4	0.80	NMF	NIL
5082	Build-A-Bear ▲	BBW	10.95	3	4	0.90	NMF	NIL
3838	Builders	BLDR	8.56	2	5	2.05	NMF	NIL
3293	CECO Environmental ▲	CECE	16.70	1	3	1.10	50.6	1.2%
5117	CSS Industries	CSS	27.28	2	3	0.95	14.1	2.2%
3096	CVD Equipment Corp. ▲	CVV	13.48	3	4	0.95	NMF	NIL
4076	Cadiz Inc.	CDZI	6.76	3	5	0.90	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3491	CalAmp Corp.	CAMP	25.31	3	4	1.25	70.3	NIL
5010	Calamos Asset ▼	CLMS	12.55	3	4	1.50	13.6	4.0%
3913	Calif. First Nat'l	CFNB	15.11	2	3	0.70	19.6	2.6%
3857	Canadian Solar Inc ▲	CSIQ	28.70	3	-	1.85	51.3	NIL
3816	Canfor Corp. ▼	CFP.TO	25.71	3	-	0.90	18.0	NIL
3044	Cantel Medical	CMN	34.04	3	3	1.05	33.7	0.3%
5424	Capital City Bank	CCBG	14.13	3	3	0.80	40.4	NIL
5011	Cass Information	CASS	50.83	2	3	0.85	25.2	1.6%
3811	Cavco Industries	CVCO	77.51	3	3	1.05	47.8	NIL
4467	Century Alum Co ▲	CENX	13.01	2	4	2.40	NMF	NIL
3492	Ceragon Networks	CRNT	2.78	2	-	1.05	NMF	NIL
3663	Ceres Inc.	CERE	0.75	2	5	1.25	NMF	NIL
3087	Cesca Therapeutics ▲	KOOL	1.63	2	5	0.90	NMF	NIL
3840	Chase Corp.	CCF	31.26	3	3	1.10	11.9	1.4%
4921	Chefs' Whse (The)	CHEF	20.69	2	3	1.10	26.9	NIL
3666	ChemoCentryx, Inc.	CCXI	6.29	1	4	0.80	NMF	NIL
3409	Chesapeake Utilities ▲	CPK	61.78	3	3	0.70	18.2	2.5%
5212	China Digital TV ▲	STV	3.45	3	-	0.95	8.4	NIL
3205	Chuy's Holdings Inc.	CHUY	40.45	3	-	NMF	61.3	NIL
4099	ClearOne Inc. ▲	CLRO	10.25	2	3	0.45	18.6	NIL
5216	ClickSoftware ▲	CKSW	9.31	2	-	1.05	NMF	NIL
5435	CoBiz Financial Inc ▲	COBZ	10.97	2	3	0.95	16.6	1.3%
3670	Codexis Inc. ▲	CDXS	1.82	2	4	1.60	NMF	NIL
4293	Columbia Banking	COLB	28.01	3	3	1.15	23.1	1.7%
3229	Command Security ▲	MOC	1.81	2	4	0.60	20.1	NIL
3812	Comstock	CHCI	1.49	1	5	1.70	NMF	NIL
4858	Comstock Resources ▼	CRK	23.11	3	4	1.45	NMF	2.2%
4101	Comverse Inc.	CNSI	34.74	3	-	NMF	57.0	NIL
5287	Constant Contact Inc ▲	CTCT	21.92	3	3	1.15	95.3	NIL
4860	Contango Oil & Gas	MCF	48.18	2	3	1.05	18.3	NIL
5014	Credit Acceptance ▲	CACC	137.03	3	3	0.90	12.9	NIL
3207	Crumbs Bake Shop	CRMB	0.49	1	5	1.00	NMF	NIL
3674	Curis Inc.	CRIS	2.70	2	4	1.15	NMF	NIL
3098	CyberOptics ▲	CYBE	7.88	3	3	0.60	NMF	NIL
3916	Cyclacel Pharma. ▲	CYCC	3.59	3	5	1.55	NMF	NIL
3677	CytRx Corp.	CYTR	3.32	1	4	1.25	NMF	NIL
3231	DXP Enterprises ▼	DXPE	100.40	3	3	1.25	25.5	NIL
3410	Delta Nat. Gas	DGAS	19.15	3	3	0.55	18.1	4.0%
4672	Demandware	DWRE	52.84	4	-	NMF	NMF	NIL
5016	Diamond Hill ▲	DHIL	122.10	4	3	1.15	17.7	NIL
4237	Diodes Inc ▲	DIOD	27.24	3	3	1.40	41.3	NIL
3615	Diversicare Health	DVCR	6.04	3	5	0.45	NMF	3.6%
5290	EPAM Systems, Inc. ▲	EPAM	31.42	4	3	1.05	24.5	NIL
3521	EQT Midstream ▲	EQM	71.22	3	-	NMF	28.6	2.6%
4673	Ebix Inc	EBIX	16.70	2	4	1.25	10.4	1.8%
3053	Echo Therapeutics	ECTE	3.27	1	5	0.40	NMF	NIL
4866	Emerald Oil Inc.	EOX	6.80	2	4	1.10	NMF	NIL
4206	Encore Wire Corp.	WIRE	46.63	2	3	1.00	20.6	0.2%
3018	Endologix Inc.	ELGX	12.71	3	3	1.00	NMF	NIL
3861	Enphase Energy, Inc.	ENPH	7.70	1	-	NMF	NMF	NIL

**Rank 2 Deletions:** Accuride Corp.; Alimera Sciences; Ambient Corp.; Arabian Amer Dev; Baltic Trading Ltd.; Banc of California; Banner Corp.; Berkshire Hills; CAI International; CRA International; CTI Industries; CVB Financial; Cal Dive Int'l; Capital Senior Lvng; Cascade Bancorp; Center Bancorp Inc.; Citizens Inc. 'A'; Cytokinetics Inc; Digi Int'l; DryShips Inc

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

■ Newly added this week.

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## Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4238	Entegris Inc.	ENTG	11.90	3	4	1.70	22.5	NIL
5104	Entercom Comm. ▲	ETM	10.08	3	5	1.70	14.8	NIL
3420	Enterprise Finl ▲	EFSC	19.80	3	3	1.05	11.4	1.1%
5225	Envestnet Inc. ▲	ENV	37.26	3	3	1.00	NMF	NIL
3331	Erickson Air-Crane	EAC	18.05	2	-	NMF	30.1	NIL
3280	Essex Rental Corp. ▲	ESSX	3.10	2	5	0.95	NMF	NIL
4633	Farmer Brothers	FARM	18.95	3	3	1.20	NMF	NIL
3421	Farmers National	FMNB	7.61	3	3	0.55	18.6	1.6%
5445	First Citizn BncSh-NC	FCNCA	242.52	3	3	0.95	13.9	0.5%
5448	First Financial Hldg	SCBT	62.32	3	3	0.85	25.5	1.2%
3429	First Financial Serv ▼	FFKY	3.47	2	5	1.00	NMF	NIL
3430	First Merchants Corp ▼	FRME	21.86	3	3	1.05	15.5	0.9%
5453	First Republic	FRC	54.40	3	2	0.85	17.4	0.9%
4299	First South ▲	FSBK	8.47	3	3	0.85	13.7	1.2%
4300	Flagstar Bancorp	FBC	20.68	3	4	1.65	4.7	NIL
3057	Fluidigm Corp	FLDM	35.02	3	3	1.00	NMF	NIL
5312	Forum Energy Tech.	FET	30.58	3	-	NMF	22.3	NIL
4073	Forward Inds Inc.	FORD	1.75	2	4	0.65	NMF	NIL
3238	Franklin Covey ▲	FC	19.54	3	3	1.05	23.8	NIL
4716	GTx Inc	GTXI	1.47	1	4	1.20	NMF	NIL
3411	Gas Natural Inc.	EGAS	10.12	2	3	0.45	11.8	5.3%
5529	Geeknet Inc.	GKNT	13.69	2	4	0.80	NMF	NIL
4468	General Moly Inc. ▲	GMO	0.83	1	4	1.85	NMF	NIL
4512	General Steel Hold. ▲	GSI	1.12	3	5	1.65	NMF	NIL
3432	German American	GABC	28.21	3	3	0.80	14.2	2.3%
4105	Gilat Satellite	GILT	5.00	2	-	0.95	NMF	NIL
3433	Glacier Bancorp	GBCI	28.14	3	3	1.00	21.5	2.3%
5029	Global Cash	GCA	6.99	3	4	0.80	19.4	NIL
3528	Global Partners ▲	GLP	37.89	3	3	0.80	18.1	6.5%
4470	Golden Minerals Co.	AUMN	0.93	2	5	1.55	NMF	NIL
3241	H&E Equipment ▲	HEES	38.43	3	4	1.45	30.5	NIL
4303	HMN Financial	HMNF	9.59	3	5	0.65	1.7	NIL
3620	Hanger Inc.	HGR	34.20	2	3	0.80	19.0	NIL
5032	Higher One Holdings ▲	ONE	6.29	2	3	1.05	12.1	NIL
3244	Hudson Technologies	HDSN	2.84	2	5	0.60	21.8	NIL
3438	Iberiabank Corp	IBKC	68.59	3	3	0.80	24.2	2.0%
3214	Ignite Restaurant	IRG	13.67	2	-	NMF	NMF	NIL
3696	ImmunoGen Inc. ▲	IMGN	13.84	3	3	1.05	NMF	NIL
4426	Infinity Pharma.	INFI	10.55	2	4	0.80	NMF	NIL
5238	Innodata, Inc.	INOD	2.77	3	4	0.90	NMF	NIL
3332	Innovative Solutions	ISSC	7.53	2	4	0.80	47.1	NIL
4249	Inphi Corp.	IPHI	15.89	3	4	1.50	NMF	NIL
4514	Insteel Industries ▼	IIIN	20.12	3	3	1.10	30.5	0.6%
5087	Interval Leisure	IILG	26.34	3	3	1.25	18.8	1.7%
4052	IntriCon Corp ▼	IIN	4.72	2	5	0.55	NMF	NIL
4427	Ironwood Pharma.	IRWD	10.56	3	3	1.05	NMF	NIL
3102	Iteris Inc	ITI	2.01	3	3	0.85	50.3	NIL
5037	JTH Holding Inc.	TAX	27.00	3	-	NMF	18.6	NIL
5240	Jive Software, Inc.	JIVE	7.81	2	3	1.40	NMF	NIL
4023	Key Tronic Corp	KTCC	10.23	2	4	1.00	11.1	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3864	KIOR, Inc. ▲	KIOR	0.66	1	5	1.35	NMF	NIL
3064	Kips Bay Medical Inc	KIPS	0.64	1	5	1.25	NMF	NIL
4828	Kraton Performance ▲	KRA	26.69	3	3	1.45	NMF	NIL
3441	Lakeland Finl	LKFN	39.21	3	3	0.85	16.6	1.9%
4212	Lihua International	LIWA	4.81	2	4	1.15	2.6	NIL
5241	LivePerson Inc	LPSN	10.71	2	3	1.15	NMF	NIL
3323	Local Corp.	LOCM	1.98	3	5	1.30	NMF	NIL
4055	LoJack Corp. ▼	LOJN	5.77	3	4	0.95	32.1	NIL
4886	Lucas Energy Inc	LEI	0.80	2	5	1.30	NMF	NIL
4530	Lydall Inc. ▼	LDL	22.25	3	3	1.15	19.5	NIL
4637	MGP Ingredients	MGPI	6.63	4	5	1.50	NMF	0.8%
3894	MYR Group Inc.	MYRG	24.68	3	3	1.05	15.3	NIL
4887	Magellan Petroleum	MPET	1.59	3	4	0.95	NMF	NIL
5041	Manning & Napier ▲	MN	16.11	2	3	1.05	84.8	4.0%
5042	Marlin Business	MRLN	20.26	2	4	1.05	16.2	2.2%
4806	Mattress Firm Hold	MFRM	47.12	3	4	0.85	30.4	NIL
4256	Mattson Technology	MTSN	2.46	3	5	1.85	NMF	NIL
4257	MaxLinear Inc	MXL	8.90	3	3	1.25	NMF	NIL
5533	Mercadolibre Inc	MELI	85.45	3	3	1.35	32.1	0.8%
5466	Merchants Bancshares	MBVT	31.02	2	3	0.65	12.9	3.6%
3069	Merit Medical Sys	MMSI	14.32	3	3	0.95	31.8	NIL
4532	Metabolix Inc.	MBLX	1.18	2	5	1.15	NMF	NIL
4515	Metalico Inc.	MEA	1.69	1	5	1.55	NMF	NIL
4508	Methanex Corp ▲	MEOH	66.70	3	-	1.30	19.6	1.2%
5044	MicroFinancial Inc ▲	MFI	8.24	2	3	0.70	12.5	3.4%
4723	Mid-Con Energy	MCEP	22.24	2	3	1.00	15.4	9.3%
3252	Mistras Group Inc.	MG	22.18	2	3	0.75	39.6	NIL
4058	NVE Corp	NVEC	55.22	3	3	0.95	23.0	NIL
3072	Nanosphere Inc. ▲	NSPH	2.25	2	4	1.40	NMF	NIL
4640	Natural Alterna.	NAII	5.45	3	4	0.50	34.1	NIL
3628	NeoGenomics, Inc.	NEO	3.35	1	4	0.65	67.0	NIL
5249	NetScout Systems ▲	NTCT	35.06	3	3	1.00	31.6	NIL
5320	Newpark Resources	NR	11.41	3	4	1.40	16.5	NIL
4313	Northeast Community ▲	NECB	7.12	3	3	0.60	79.1	1.7%
3110	Nova Measuring	NVMI	10.87	2	-	1.10	28.6	NIL
3533	NuStar Energy	NS	54.23	2	3	0.75	55.3	8.1%
5052	Oaktree Cap Group ▼	OAK	54.72	2	-	NMF	8.5	7.3%
5053	Och-Ziff Capital	OZM	12.74	2	3	1.35	8.7	14.1%
3254	Odyssey Marine	OMEX	2.04	3	4	1.30	NMF	NIL
3535	Oiltanking Partners ▼	OILT	76.30	3	2	0.60	31.1	2.5%
4517	Olympic Steel	ZEUS	28.73	3	4	1.55	41.6	0.3%
4534	OMNOVA Solutions	OMN	9.47	3	4	1.35	23.7	NIL
5536	OpenTable Inc. ▲	OPEN	76.26	3	3	1.25	54.5	NIL
4136	Oppenheimer Holdings	OPY	27.04	3	5	1.65	15.3	1.6%
3896	Orion Marine Group	ORN	12.75	2	3	1.35	NMF	NIL
4727	OxiGENE Inc.	OXGN	3.51	1	5	1.20	NMF	NIL
4937	PBF Energy Inc.	PBF	26.25	2	-	NMF	19.4	4.6%
4438	Pacira Pharmac.	PCRX	65.45	3	3	1.00	NMF	NIL
4895	Panhandle Oil & Gas	PHX	44.08	2	3	1.10	22.0	0.7%
3111	Perceptron Inc.	PRCP	12.29	1	3	0.75	30.7	1.2%

**Rank 2 Deletions:** ESB Financial Corp; EnteroMedics Inc.; Escalera Resources; ExlService Holdings; Exponent Inc.; Farmers Capital Bank; Fin'l Institutions; Guidance Software; HCI Group Inc.; Heartland Payment; Heritage-Crystal; Holly Energy; Huttig Building; iGate Corp.; Innophos Holdings; Intl Shipholding; Isle of Capri; LTX-Credence Corp.; Learning Tree Int'l; Legacy Reserves; Lifevantage Corp.; Limoneira Company; MWI Veterinary; Magic Software; Marine Products Corp;

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

■ Newly added this week.

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## Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4728	PetroLogistics	PDH	12.08	2	-	NMF	8.9	9.9%
4845	PokerTek Inc. ▲	PTEK	1.09	3	5	0.55	NMF	NIL
3897	Primoris Services	PRIM	28.51	3	3	1.00	21.1	0.5%
3631	Psychemedics	PMD	15.75	3	3	0.75	21.9	3.8%
4319	Pulaski Finl Corp.	PULB	10.49	2	3	0.70	15.0	3.6%
4063	Pulse Electronics ▲	PULS	3.69	3	5	1.75	NMF	NIL
3303	Pure Cycle Corp	PCYO	5.50	1	4	0.75	NMF	NIL
5058	Pzena Invstmnt Mgmt.	PZN	10.69	3	4	1.25	23.8	9.7%
5059	QC Holdings Inc. ▲	QCCO	2.30	2	4	0.75	10.5	NIL
3871	Quantum Fuel Sys.	QTWW	8.13	2	5	1.40	NMF	NIL
4271	QuickLogic	QUIK	4.86	1	4	1.55	NMF	NIL
5299	Radware Ltd.	RDWR	17.16	2	-	1.00	44.0	NIL
4688	ReachLocal Inc.	RLOC	9.98	1	4	1.05	99.8	NIL
4085	Reading Intl	RDI	7.34	3	3	0.75	19.3	NIL
3873	Real Goods Solar	RGSE	3.73	1	5	1.60	NMF	NIL
5261	RealPage Inc.	RP	17.68	2	3	1.05	65.5	NIL
4625	Reed's Inc.	REED	5.31	2	4	0.70	NMF	NIL
3006	Remy International	REMY	25.67	3	-	NMF	20.4	1.6%
3875	Rentech Inc.	RTK	1.80	2	5	1.10	22.5	NIL
3126	Republic Airways	RJET	8.50	2	5	1.20	7.3	NIL
4900	Resolute Energy Corp ▼	REN	7.14	2	3	0.90	59.5	NIL
4009	Richelieu Hardware ▲	RCH.TO	49.99	4	-	0.60	21.9	1.1%
4445	Rigel Pharma.	RIGL	3.33	1	4	1.10	NMF	NIL
3806	RigNet Inc.	RNET	51.46	4	3	0.75	55.3	NIL
4320	Riverview Bancorp	RVSB	3.44	3	4	0.70	17.2	NIL
4652	Rocky Brands ▲	RCKY	14.44	2	4	0.90	13.4	2.8%
4732	Rose Rock Midstream	RRMS	42.13	2	2	0.65	24.2	4.4%
4923	Roundy's Inc.	RNDY	6.89	2	4	1.15	9.1	NIL
4927	Rush Enterprises	RUSHB	28.75	3	4	1.50	23.6	NIL
5262	SS&C Tech. Holdings	SSNC	38.24	3	3	0.95	27.7	NIL
4500	Safeguard	SFE	20.37	2	3	1.35	NMF	NIL
3728	Sarepta Therapeutics ▼	SRPT	24.89	3	4	0.80	NMF	NIL
4691	SciQuest Inc. ▲	SQI	25.59	3	3	0.80	NMF	NIL
3634	SEQUENOM Inc. ▲	SQNM	2.49	3	4	0.85	NMF	NIL
4276	Sevcon Inc. ▲	SEV	11.21	3	5	1.05	53.4	NIL
3304	Sharps Compliance ▲	SMED	4.20	3	4	0.95	NMF	NIL
5496	Signature Bank	SBNY	124.80	3	2	0.80	26.2	NIL
4323	Simplicity Bancorp	SMPL	17.33	3	2	0.60	21.7	1.8%
5266	SolarWinds, Inc.	SWI	42.11	2	3	1.15	35.4	NIL
3305	Solazyme, Inc.	SZYM	11.06	3	4	1.75	NMF	NIL
4734	Spark Networks, Inc.	LOV	5.36	2	3	0.65	NMF	NIL
3025	Spectranetics Corp. ▼	SPNC	23.01	3	3	0.85	NMF	NIL
4810	Sport Chalet ▲	SPCHB	1.21	2	5	0.55	NMF	NIL
3414	Star Gas	SGU	6.38	3	2	0.50	12.8	5.2%
4614	Sun Hydraulics	SNHY	42.28	3	3	1.45	29.2	0.9%
3504	Superconductor Tech.	SCON	2.53	1	5	1.20	NMF	NIL
4736	Synta Pharma	SNTA	4.07	1	4	1.30	NMF	NIL
3263	Syntel Inc. ▼	SYNT	85.48	3	3	1.10	16.3	NIL
3115	Sypris Solutions	SYPR	2.87	3	5	1.05	NMF	2.8%
3542	TC PipeLines	TCP	50.14	2	2	0.70	23.5	6.5%

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4811	Tandy Leather	TLF	9.68	3	3	0.50	13.6	NIL
4088	Taubman Centers Inc.	TCO	71.30	2	3	1.10	41.7	3.0%
3264	Team Inc.	TISI	43.50	3	3	1.15	31.5	NIL
4452	Telik Inc	TELK	1.42	2	5	0.85	NMF	NIL
4509	Terra Nitrogen	TNH	151.69	2	3	0.95	9.6	5.5%
5542	TheStreet, Inc.	TST	2.51	3	3	0.80	NMF	4.0%
4615	THT Heat Transfer	THTI	1.20	3	5	0.50	8.0	NIL
5504	Tompkins Financial	TMP	49.03	3	3	0.80	14.2	3.3%
3009	Tower International ▲	TOWR	28.65	3	4	1.15	29.5	NIL
3807	Towerstream Corp.	TWER	2.24	1	4	1.25	NMF	NIL
3118	Transcat Inc.	TRNS	9.60	3	4	0.75	17.8	NIL
3740	Transcept Pharma.	TSPT	2.95	2	5	1.10	NMF	NIL
3546	TransMontaigne	TLP	43.40	2	3	0.75	22.8	6.0%
3887	TrueBlue Inc.	TBI	28.28	3	3	1.40	25.5	NIL
5508	Trustmark Corp. ▲	TRMK	24.84	2	3	1.00	14.2	3.7%
3462	UMB Financial	UMBF	64.24	3	2	0.85	20.1	1.4%
3506	USA Mobility	USMO	18.71	2	3	0.80	15.0	2.7%
4281	Ultra Clean ▲	UCTT	12.44	2	5	1.55	34.6	NIL
3484	Unico American	UNAM	12.88	2	3	0.40	NMF	NIL
4912	Unit Corp.	UNT	64.13	3	3	1.40	16.9	NIL
3463	United Bancorp ▲	UBCP	8.16	2	3	0.45	15.4	3.9%
3937	United Bancshares ▲	UBOH	15.99	3	3	0.40	11.8	1.3%
3809	United-Guardian Inc.	UG	29.18	4	3	0.50	22.8	3.4%
5275	USA Technologies	USAT	2.09	2	5	1.25	69.7	NIL
4481	US Silica Holdings ▼	SLCA	39.23	3	4	1.80	27.8	1.3%
4091	UNITIL Corp.	UTL	32.72	3	3	0.60	20.8	4.2%
4224	Universal Display ▲	OLED	29.49	3	4	1.65	18.5	NIL
3290	Universal Truckload ▲	UACL	28.46	2	3	1.15	16.8	1.0%
4482	Uranerz Energy	URZ	1.66	3	4	1.70	NMF	NIL
4913	VAALCO Energy ▼	EGY	8.34	3	3	1.40	11.3	NIL
5331	Vantage Drilling ▲	VTG	1.65	3	5	1.05	41.3	NIL
4454	Ventrus Biosciences	VTUS	1.21	1	5	1.15	NMF	NIL
4282	Viasystems Group Inc	VIAS	12.49	3	4	0.95	NMF	NIL
5279	Virnetx Holding Corp ▲	VHC	14.18	3	4	1.35	NMF	NIL
5303	Virtusa Corp.	VRTU	33.11	3	3	1.10	26.1	NIL
5069	Virtus Investment ▲	VRTS	169.75	2	3	1.20	19.2	NIL
4283	Vitesse Semiconduct.	VTSS	3.96	3	5	1.45	NMF	NIL
3741	Vivus Inc.	VVUS	4.99	2	4	1.30	NMF	NIL
4539	W.R. Grace & Co.	GRA	97.12	3	3	1.60	20.7	NIL
5517	WSFS Finl Corp	WSFS	71.25	3	3	1.10	14.1	0.7%
4040	Wave Systems Corp.	WAVX	0.95	3	5	1.30	NMF	NIL
5281	Wayside Technology	WSTG	22.77	3	3	0.70	16.1	3.0%
5522	Western Alliance ▼	WAL	24.18	3	3	1.25	18.5	NIL
5073	Westwood Holdings	WHG	61.43	3	3	0.95	26.0	2.9%
5074	White Mtns Ins Gr ▲	WTM	595.00	3	2	0.65	11.7	0.2%
5076	WisdomTree Inv.	WETF	11.76	2	3	1.10	31.8	NIL
3291	XPO Logistics Inc.	XPO	27.28	3	3	1.10	NMF	NIL
3746	Zalucus Inc.	ZLCS	1.20	1	5	1.20	NMF	NIL
4125	Zhone Technologies ▲	ZHNE	4.29	2	5	1.50	33.0	NIL
3324	Zillow Inc.	Z	88.02	3	4	1.35	NMF	NIL

**Rank 2 Deletions:** Monotype Imaging; Montpelier Re; Natural Grocers; Pacific Biosciences; Pacific Continental; Park City Group; PAR Technology; Renasant Corp; Repros Therapeutics; S&W Seed Company; SP Plus Corp.; Salem Comm.; ShoreTel Inc.; Sucampo Pharma.; Superior Uniform; Sutron Corp.; Synergy Resources; Synthetic Biologics; The First Bancorp; Thermon Group Hold; TriMas Corp.; TrustCo Bank Corp NY; Union First Market; United Fire Group; Univ. Stainless; Utah Medical Prods.; Vertex Energy, Inc.; Vitacost.com; Winmark Corp.; Zep Inc.

## Stocks Ranked 5 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3225	Acacia Research	ACTG	16.98	4	3	1.30	NMF	2.9%
3644	Acorda Therapeutics	ACOR	36.96	4	3	1.00	94.8	NIL
3406	Adams Resources	AE	59.80	4	4	0.95	11.7	1.5%
4042	Advanced Photonix ■	API	0.59	4	5	1.00	NMF	NIL
3464	Affirmative Ins.	AFFM	2.44	5	5	0.95	NMF	NIL
3605	Air Methods Corp	AIRM	52.06	4	3	1.00	33.8	NIL
5123	ALCO Stores, Inc.	ALCS	9.55	5	5	0.55	NMF	NIL
3309	American Public	APEI	34.29	4	3	0.75	14.6	NIL
3607	Amer. Shared Hosp.	AMS	3.02	5	5	0.75	NMF	NIL
5405	Ameris Bancorp	ABCB	23.11	4	3	1.25	30.8	NIL
3651	Arena Pharma	ARNA	6.43	3	4	0.75	NMF	NIL
4014	Astro-Med	ALOT	12.47	4	3	0.60	77.9	2.2%
3037	Atossa Genetics Inc.	ATOS	1.67	5	-	NMF	NMF	NIL
5524	Bankrate Inc. ■	RATE	16.71	4	3	1.10	NMF	NIL
5125	Bon-Ton Stores ■	BONT	10.61	4	5	1.80	NMF	1.9%
4630	Bridgford Foods ■	BRID	9.90	4	4	0.60	61.9	NIL
3490	BroadSoft Inc. ■	BSFT	27.00	4	4	1.25	NMF	NIL
4290	Carver Bancorp	CARV	12.73	5	5	1.60	35.4	NIL
3278	Celadon Group	CGI	22.36	4	3	1.30	22.4	0.4%
4832	Century Casinos	CNTY	6.91	5	4	0.75	26.6	NIL
4655	Charles & Colvard	CTHR	2.76	5	4	1.05	NMF	NIL
3665	Chelsea Thera. ■	CHTP	5.33	5	4	1.05	NMF	NIL
4291	Chicopee Bancorp	CBNK	17.53	3	2	0.50	35.1	1.6%
5213	China Info. Tech.	CNIT	4.73	5	-	1.35	NMF	NIL
5214	ChyronHego Corp. ■	CHYR	2.81	4	5	0.90	NMF	NIL
5138	Crown Media Hldgs	CRWN	3.74	4	4	1.15	19.7	NIL
4418	Cyanotech Corp.	CYAN	5.30	4	5	0.75	10.4	NIL
4046	Data I/O Corp. ■	DAIO	2.29	3	4	0.90	NMF	NIL
4819	Destination XL Grp. ■	DXLG	5.40	3	4	1.60	NMF	NIL
4047	Digital Ally	DGLY	5.72	5	5	0.65	NMF	NIL
5017	Doral Financial	DRL	10.73	3	5	1.85	NMF	NIL
3051	Dynatronics Corp.	DYNT	3.19	5	5	0.80	NMF	NIL
4675	eGain Comm. ■	EGAN	6.88	3	4	1.05	NMF	NIL
5224	Ellie Mae Inc.	ELLI	25.84	5	3	0.85	57.4	NIL
4239	Entropic Comm.	ENTR	4.02	3	4	1.50	NMF	NIL
4487	Escalade Inc.	ESCA	14.58	5	4	0.80	20.3	2.5%
4240	Exar Corp.	EXAR	11.02	3	3	0.80	45.9	NIL
3055	Female Health Co.	FHCO	7.61	3	3	0.85	17.7	3.7%
5313	Flotek Industries	FTK	28.61	4	4	1.70	42.7	NIL
4243	GSI Technology Inc. ■	GSIT	6.70	3	3	0.90	NMF	NIL
3883	Gen'l Employment Ent	JOB	0.23	5	5	1.05	NMF	NIL
3619	Gentiva Health	GTIV	8.52	4	5	1.75	20.3	NIL
5106	Gray Television ■	GTN	9.92	4	5	1.75	31.0	NIL
5030	Green Dot Corp.	GDOT	19.57	3	4	0.95	25.8	NIL
3242	The Hackett Group ■	HCKT	5.90	3	4	0.80	21.1	1.7%
4608	Hardinge, Inc. ■	HDNG	14.26	3	3	0.85	38.5	0.6%
3889	Hawaiian Telcom	HCOM	26.99	3	3	0.90	28.4	NIL
4804	hgregg Inc	HGG	9.47	4	4	1.05	16.9	NIL
5035	INTL FCStone Inc.	INTL	18.12	3	3	0.95	44.2	NIL
5235	Image Sensing	ISNS	5.03	4	3	0.60	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4337	Independence Hldg	IHC	13.77	4	3	1.05	17.9	0.5%
4878	InterOil Corp.	IOC	65.54	3	3	1.20	NMF	NIL
3314	K12 Inc.	LRN	22.55	5	3	1.05	NMF	NIL
4529	KMG Chemicals Inc	KMG	17.03	4	3	1.15	89.6	0.7%
4805	Kirkland's Inc	KIRK	17.98	5	4	1.25	21.9	NIL
4253	Kopin Corp ■	KOPN	3.62	3	3	1.20	NMF	NIL
3623	LHC Group ■	LHCG	21.75	4	3	1.15	16.7	NIL
3866	Lightbridge Corp	LTBR	2.55	4	5	0.95	NMF	NIL
4682	LogMein Inc	LOGM	42.00	4	3	0.85	NMF	NIL
5242	MAM Software Group	MAMS	5.00	4	4	0.30	23.8	NIL
3625	Magellan Health	MGLN	56.78	3	3	0.65	12.5	NIL
4024	Maxwell Tech.	MXWL	13.12	4	4	1.15	59.6	NIL
4261	Multi-Fineline	MFLX	12.62	4	3	1.00	NMF	NIL
4311	NASB Finl	NASB	24.01	3	3	1.05	8.9	NIL
5047	Nationstar Mortgage	NSM	30.64	4	-	NMF	12.7	NIL
3074	Navidea Biopharma. ■	NAVb	1.70	5	4	0.85	NMF	NIL
5109	Nexstar Broadcast. ■	NXST	37.34	4	5	1.25	NMF	1.6%
3452	Old Second Bancorp	OSBC	4.81	4	5	1.05	10.0	NIL
4084	Optibase Ltd	OBAS	5.34	3	-	0.60	14.1	NIL
5253	Peerless System	PRLS	3.79	3	3	0.45	NMF	NIL
5254	Pegasystems Inc.	PEGA	17.63	4	3	1.35	36.0	0.3%
3931	Peregrine Semicond.	PSMI	6.47	3	-	NMF	NMF	NIL
5255	Prodera Networks	PKT	9.73	4	4	1.00	NMF	NIL
5257	Proofpoint Inc.	PFPT	33.97	4	-	NMF	NMF	NIL
4317	Provident Finl Hldgs	PROV	14.50	4	3	0.75	11.7	2.8%
5259	QLIK Technologies	QLIK	24.94	4	3	1.25	NMF	NIL
5258	Qualys, Inc.	QLYS	23.33	5	-	NMF	NMF	NIL
4219	RF Industries Ltd. ■	RFIL	6.25	3	3	0.75	15.2	4.5%
3726	Repligen Corp	RGEN	13.55	4	3	0.70	27.1	NIL
5488	Republic Bancorp	RBCAA	22.42	4	3	0.85	18.4	3.1%
3113	Research Frontiers ■	REFR	5.10	4	4	0.85	NMF	NIL
4478	Revett Mining Co. ■	RVM	0.86	4	5	1.30	NMF	NIL
4901	Rex Energy Corp.	REXX	19.22	4	4	1.85	NMF	NIL
4272	Rubicon Technology	RBCN	11.21	4	4	1.40	NMF	NIL
4690	SPS Commerce Inc.	SPSC	56.97	3	3	1.10	NMF	NIL
3727	Sangamo Biosciences ■	SGMO	15.54	4	4	1.60	NMF	NIL
5127	Sears Canada Inc.	SCC.TO	15.92	4	-	0.60	NMF	NIL
4502	Servotronics ■	SVT	7.80	4	4	0.60	18.1	NIL
5537	Shutterfly Inc.	SFLY	41.81	4	3	1.35	NMF	NIL
4139	Siebert Finl Corp.	SIEB	2.91	5	4	0.45	NMF	NIL
4034	Socket Mobile Inc.	SCKT	1.10	4	5	0.25	NMF	NIL
3084	Span-America Medical	SPAN	22.83	4	3	0.55	15.6	2.5%
4908	Stone Energy ■	SGY	42.84	4	4	2.00	18.2	NIL
4222	Stoneridge Inc	SRI	10.62	3	5	1.85	19.0	NIL
4504	Synalloy Corp.	SYNL	15.20	3	3	0.85	38.0	1.7%
3116	Taylor Devices Inc.	TAYD	9.07	3	3	0.55	18.1	NIL
3738	Theravance Inc	THRX	28.96	3	3	1.05	NMF	NIL
4647	Tofutti Brands	TOF	3.42	5	5	0.50	NMF	NIL
4915	W&T Offshore	WTI	17.25	3	4	1.85	25.7	2.3%
5282	XRS Corp.	XRSC	2.56	4	4	0.55	NMF	NIL

■ Newly added this week.

## Best Performing Stocks (Last 13 Weeks)

Page No.	Stock Name	Ticker	Recent Price	%Change in Price	Perf. Rank	Tech. Rank	Safety Rank
3921	Intercept Pharma.	ICPT	291.26	308.8%	-	-	-
3876	Synthesis Energy	SYM	1.85	156.9%	3	3	5
3633	RadNet Inc.	RDNT	4.13	156.5%	3	3	5
3855	BioFuel Energy	BIOF	5.33	137.9%	1	2	5
3307	Vertex Energy, Inc.	VTNR	7.73	135.0%	3	4	5
4264	Netlist Inc.	NLST	1.87	122.6%	3	5	5
4137	RCS Capital Corp.	RCAP	38.85	112.8%	-	-	-
4875	Houston Amer. Energy	HUSA	0.53	112.0%	3	4	5
3661	CEL-SCI Corp.	CVM	1.53	109.6%	4	4	5
3700	InterMune Inc	ITMN	29.99	101.4%	3	4	4
3877	U.S. Geothermal Inc.	HTM	0.79	97.5%	3	2	5
4033	SMART Technologies	SMT	4.17	95.8%	4	5	-
4694	Agios Pharma.	AGIO	46.90	95.4%	-	-	-
4421	Endocyte Inc.	ECYT	21.10	92.7%	4	3	4
4290	Carver Bancorp	CARV	12.73	92.3%	5	5	5
4698	Aoxing Pharma.	AXN	0.46	91.7%	3	5	5
3870	Plug Power Inc	PLUG	7.21	87.3%	4	5	5
4422	Furiex Pharma.	FURX	80.86	87.2%	3	5	4
3042	Bovie Medical Corp.	BVX	3.73	82.8%	3	3	5
3882	CTPartners	CTP	10.81	81.7%	3	3	4
4139	Siebert Finl Corp.	SIEB	2.91	80.7%	5	5	4
5114	Spanish Broadcasting	SBSA	6.90	78.8%	3	4	5
5212	China Digital TV	STV	3.45	75.1%	2	3	-
3926	MeetMe Inc.	MEET	3.15	75.0%	1	2	5
4106	InfoSonics Corp.	IFON	2.90	74.7%	1	1	5
5305	Basic Energy Svcs.	BAS	26.88	73.1%	2	2	5
4024	Maxwell Tech.	MXWL	13.12	72.2%	5	4	4
4528	Ikonics Corp	IKNX	24.75	70.7%	3	4	4
3630	Providence Service	PRSC	42.64	70.1%	4	4	4
3719	Palatin Tech.	PTN	1.24	69.9%	4	4	5
5324	Pioneer Energy Serv.	PES	12.82	65.8%	3	2	5
3048	Dehaier Medical	DHRM	7.17	65.2%	3	3	-
3653	Arrowhead Research	ARWR	16.39	63.7%	4	5	5
4082	J.W. Mays	MAYS	51.03	63.7%	3	3	4
4619	Castle Brands	ROX	1.26	63.6%	4	4	4
4632	Coffee Holding	JVA	8.24	61.6%	3	3	5
3665	Chelsea Thera.	CHTP	5.33	61.5%	5	5	4
3866	Lightbridge Corp	LTBR	2.55	61.4%	5	4	5
3404	Penn Virginia Corp.	PVA	16.50	61.3%	4	4	5
5281	Wayside Technology	WSTG	22.77	60.8%	2	3	3
4280	Tower Semiconductor	TSEM	8.94	60.5%	1	1	5
5280	Vocus Inc	VOCS	17.91	57.7%	*	*	4
4710	Emerge Energy	EMES	69.44	57.6%	-	-	-
3512	Westmoreland Coal Co	WLB	31.12	56.5%	3	2	5
4934	Clayton Williams	CWEI	117.21	56.3%	3	3	4
3087	Cesca Therapeutics	KOOL	1.63	55.2%	2	2	5
4887	Magellan Petroleum	MPET	1.59	54.4%	2	3	4
4476	PolyMet Mining Corp.	PLM	1.39	54.4%	3	4	4
3008	Strattec Security	STRT	69.75	54.1%	3	3	3
4276	Sevcon Inc.	SEV	11.21	53.6%	2	3	5

## Worst Performing Stocks (Last 13 Weeks)

Page No.	Stock Name	Ticker	Recent Price	%Change in Price	Perf. Rank	Tech. Rank	Safety Rank
4662	Tandy Brands Access.	TBAC	0.02	-92.6%	-	-	-
3298	GSE Holding, Inc.	GSEH	0.28	-87.2%	3	1	5
3509	James River Coal Co	JRCC	0.26	-81.0%	1	2	5
3636	Spherix Inc.	SPEX	2.52	-70.8%	3	1	5
4454	Ventrus Biosciences	VTUS	1.21	-68.3%	2	1	5
4654	American Apparel	APP	0.48	-66.4%	3	1	5
3864	KiOR, Inc.	KIOR	0.66	-62.3%	2	1	5
4877	Hyperdynamics Corp	HDY	1.80	-59.8%	3	1	4
3687	Galena Biopharma	GALE	2.31	-56.9%	3	1	4
3688	Geron Corp.	GERN	2.01	-56.9%	3	5	4
3663	Ceres Inc.	CERE	0.75	-55.4%	2	2	5
4712	The ExOne Company	XONE	30.91	-52.9%	3	2	-
3824	EveryWare Global	EVRY	3.92	-52.7%	-	-	-
4506	Valhi, Inc.	VHI	7.97	-49.7%	3	2	3
3677	CytRx Corp.	CYTR	3.32	-48.4%	2	1	4
3230	Document Security	DSS	1.31	-46.7%	3	2	5
3714	Onconova Therapeutic	ONTX	6.03	-46.7%	-	-	-
3741	Vivus Inc.	VVUS	4.99	-46.1%	2	2	4
4867	Endeavour Intl	END	3.16	-45.6%	4	3	5
4428	KaloBios Pharma	KBIO	2.42	-45.2%	-	-	-
3689	Halozyne Therapeutic	HALO	8.29	-44.6%	3	3	3
4415	Cleveland Biolabs	CBLI	0.70	-43.5%	3	2	5
4655	Charles & Colvard	CTHR	2.76	-43.0%	5	5	4
4025	Mitek Systems Inc	MITK	3.54	-43.0%	3	3	4
5230	Gigamon, Inc.	GIMO	17.31	-42.2%	-	-	-
4093	Ambient Corp.	AMBT	1.46	-42.1%	3	3	5
3709	Momenta Pharma.	MNTA	11.04	-40.7%	4	3	4
3637	USMD Holdings, Inc.	USMD	12.10	-40.7%	4	5	-
5097	Town Sports Intl	CLUB	8.42	-40.5%	4	3	5
4047	Digital Ally	DGLY	5.72	-40.2%	5	5	5
3878	USEC Inc.	USU	3.25	-39.8%	*	*	5
3127	Uti Worldwide	UTIW	10.51	-39.7%	3	2	3
4817	Cache Inc.	CACH	3.30	-39.6%	3	3	4
3924	Lumos Networks	LMOS	12.39	-39.5%	3	3	3
4468	General Moly Inc.	GMO	0.83	-39.4%	2	1	4
3645	Aegerion Pharma	AEGR	41.84	-39.3%	4	4	3
3684	Epizyme Inc.	EPZM	21.85	-39.3%	-	-	-
3056	Fonar Corporation	FONR	16.17	-38.6%	1	1	5
5260	Rally Software	RALY	12.87	-38.4%	-	-	-
5126	Gordmans Stores Inc.	GMAN	5.03	-38.2%	4	2	4
4625	Reed's Inc.	REED	5.31	-38.0%	2	2	4
3822	Verso Paper Corp.	VRS	2.72	-37.9%	3	1	5
5334	Authentidate Hldg	ADAT	0.98	-37.2%	2	1	5
3054	Electromed Inc.	ELMD	1.42	-36.9%	1	1	5
3086	TearLab Corp	TEAR	6.22	-36.9%	3	3	4
5538	Sina Corporation	SINA	55.30	-36.7%	4	3	-
5078	Xoom Corporation	XOOM	18.29	-36.6%	-	-	-
3052	ERBA Diagnostics	ERB	2.25	-35.7%	3	3	5
3429	First Financial Serv	FFKY	3.47	-35.7%	2	2	5
3063	InVivo Therapeutics	NVIV	1.58	-35.5%	3	3	4

■ Newly added this week.

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

Page	Name of Stock	Recent Price	Mkt. Cap (in millions)	Perf. Rank	Tech. Rank	Safety Rank	Current P/E Ratio	Current Yield
4739	Zulily Inc.	48.50	5342.7	-	-	-	NMF	NIL
4738	Veeva Systems Inc	23.42	2922.6	-	-	-	NMF	NIL
4613	Rexnord Corp.	27.74	2717.0	1	3	-	28.3	NIL
4733	Shutterstock Inc.	71.15	2495.3	4	4	-	92.4	NIL
4693	AMC Entertainment	23.97	2330.1	-	-	-	19.8	NIL
4704	CST Brands Inc.	30.87	2327.5	-	-	-	16.8	0.8%
4650	Vector Group Ltd.	20.89	2036.4	3	3	2	17.6	7.7%
4631	Canada Bread Co. Ltd	72.28	1837.1	*	*	-	21.6	4.2%
4672	Demandware	52.84	1810.7	2	4	-	NMF	NIL
4728	PetroLogistics	12.08	1681.7	2	2	-	8.9	9.9%
4710	Emerge Energy	69.44	1612.4	-	-	-	57.4	5.8%
4659	G-III Apparel	72.26	1477.3	3	4	4	19.6	NIL
4694	Agios Pharma.	46.90	1463.4	-	-	-	NMF	NIL
4722	Memorial Production	22.84	1398.7	3	3	3	NMF	9.6%
4708	Diamond Resorts	17.69	1334.9	-	-	-	84.2	NIL
4601	ATS Automation	14.97	1315.1	3	3	-	28.8	NIL
4604	CIRCOR Int'l	74.08	1304.6	3	3	3	25.4	0.2%
4705	Capital Bank Fnl	24.96	1270.0	3	4	-	35.2	NIL
4699	Atlas Resource	21.23	1262.1	3	3	-	NMF	10.9%
4732	Rose Rock Midstream	42.13	1118.1	2	2	2	24.2	4.4%
4614	Sun Hydraulics	42.28	1114.2	2	3	3	29.2	0.9%
4648	USANA Health Sci	79.19	1099.6	4	5	3	14.2	NIL
4729	Premier Inc	31.70	1026.3	-	-	-	NMF	NIL
4666	Benefitfocus, Inc.	41.85	1025.2	-	-	-	NMF	NIL
4682	LogMeIn Inc	42.00	1012.3	5	4	3	NMF	NIL



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

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