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

THE VALUE LINE Investment Survey®

—Small and Mid-Cap

Part 1

Summary & Index

February 21, 2014

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

19.7

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

2.1%

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

1.2%

THE VALUE LINE GEOMETRIC AVERAGES*

	Composite 1676 stocks	Industrials 1571 stocks	Rails 9 stocks	Utilities 96 stocks
2/5/2014	460.86	367.40	7066.13	285.68
2/6/2014	466.56	372.04	7183.86	287.24
2/7/2014	471.39	375.90	7267.34	289.44
2/10/2014	471.68	376.17	7200.35	289.94
2/11/2014	475.90	379.49	7313.92	292.86
% Change last 4 weeks	-2.5%	-2.7%	+0.6%	+0.5%

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

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

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

Industries, in Alphabetical Order

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

Explanation of Symbols and Terms

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

INDEX TO STOCKS

Prices quoted are as of February 11, 2014.

				R A N K S								L A T E S T R E S U L T S						
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4601	AAON Inc. (NDQ)	AAON	27.81	▲ 3	4	3	1.05	27.5	0.7%	1.01	.20	9/30	.28	.16	12/31	.10	.08
	5401	ACNB Corporation (NDQ)	ACNB	19.25	3	3	2	.45	12.4	3.9%	1.55	.76	9/30	.39	.39	3/31	.19	.19
	3603	ADCARE Health Sys. (ASE)	ADK	4.15	3	4	5	.80	NMF	NIL	d1.15	NIL	9/30	d.02	d.30	12/31	NIL	NIL
	4519	AEP Industries (NDQ)	AEPI	44.97	4	3	3	1.05	23.4	NIL	1.92	NIL	10/31	.18	1.01	12/31	NIL	NIL
	4401	AMAG Pharma. (NDQ)	AMAG	20.07	2	2	3	1.10	NMF	NIL	d.44	NIL	12/31	◆ d.17	d.17	12/31	NIL	NIL
	4919	AMCON Distributing (ASE)	DIT	86.98	3	3	3	.80	11.4	0.8%	7.62	.72	12/31	1.73	1.90	12/31	.18	.18
	3641	ANI Pharmaceuticals (NDQ)	ANIP	21.54	3	3	4	1.30	NMF	NIL	d2.33	NIL	9/30	.13	d1.62	12/31	NIL	NIL
	3327	API Technologies (NDQ)	ATNY	3.13	▲ 2	3	4	1.05	NMF	NIL	▲ d.40	NIL	11/30	◆ d.10	d.22	12/31	NIL	NIL
	4602	ATS Automation (TSE)	ATA.TO	13.79	3	3	-	.95	26.5	NIL	▲ .52	NIL	12/31	◆ .21	.12	12/31	NIL	NIL
	3814	AV Homes Inc. (NDQ)	AVHI	19.17	▼ 4	3	3	.90	NMF	NIL	d2.15	NIL	9/30	d.86	d.54	12/31	NIL	NIL
	4225	AXT Inc. (NDQ)	AXTI	2.43	4	3	4	1.15	NMF	NIL	d.23	NIL	9/30	d.07	.03	12/31	NIL	NIL
	4201	AZZ Inc. (NYSE)	AZZ	42.43	2	2	3	1.25	17.3	1.3%	2.45	.56	11/30	.72	.60	12/31	.14	.14
	3642	Aastrom Biosciences (NDQ)	ASTM	3.35	1	1	5	1.10	NMF	NIL	d8.97	NIL	9/30	d.17	d3.40	12/31	NIL	NIL
	3010	ABIOMED Inc. (NDQ)	ABMD	27.18	3	1	3	1.00	NMF	NIL	.19	NIL	12/31	.11	.07	12/31	NIL	NIL
	4847	Abraxas Petrol (NDQ)	AXAS	3.35	1	2	5	1.65	83.8	NIL	.04	NIL	9/30	.03	d.12	12/31	NIL	NIL
	3224	Acacia Research (NDQ)	ACTG	14.26	▲ 4	2	3	1.30	NMF	3.5%	d.28	.50	9/30	d.33	d.14	12/31	.125	NIL
	3601	Acadia Healthcare (NDQ)	ACHC	50.25	2	3	-	NMF	60.5	NIL	.83	NIL	9/30	.29	.16	12/31	NIL	NIL
	3643	Acadia Pharma. (NDQ)	ACAD	24.78	5	5	4	1.85	NMF	NIL	d.42	NIL	9/30	d.12	d.04	12/31	NIL	NIL
	3032	Accelerate Diagnost. (NDQ)	AXDX	14.84	4	4	4	1.15	NMF	NIL	d.65	NIL	9/30	d.10	NA	12/31	NIL	NIL
5548	5201	Accelrys Inc (NDQ)	ACCL	12.48	*	*	3	.75	NMF	NIL	d.05	NIL	9/30	d.15	.01	12/31	NIL	NIL
	3513	Access Midstream (NYSE)	ACMP	56.22	▲ 3	3	2	.80	86.5	3.9%	.65	2.22	9/30	.22	.32	12/31	.535	.435
	5402	Access National Corp (NDQ)	ANCX	15.64	3	2	3	.60	12.3	2.8%	1.27	.44	12/31	.31	.60	3/31	.11	.09
	3602	Accretive Health Inc (NYSE)	AH	8.50	-	-	-	1.15	NMF	NIL	.03	NIL	9/30	.03	.07	12/31	NIL	NIL
	3011	Accuray Inc (NDQ)	ARRAY	9.98	3	3	3	1.10	NMF	NIL	d.95	NIL	12/31	d.07	d.35	12/31	NIL	NIL
	3001	Accuride Corp. (NYSE)	ACW	3.95	4	5	5	1.85	NMF	NIL	d1.10	NIL	9/30	d.18	d.37	12/31	NIL	NIL
	4402	AcelRx Pharma. (NDQ)	ACRX	11.09	3	5	4	.65	NMF	NIL	d1.48	NIL	9/30	d.26	d.38	12/31	NIL	NIL
	4822	Aceto Corp. (NDQ)	ACET	18.00	3	4	3	1.25	16.2	1.3%	1.11	.24	12/31	◆ .24	.17	12/31	.06	.055
	3906	Achillion Pharm. (NDQ)	ACHN	3.32	2	1	4	1.05	NMF	NIL	d.63	NIL	9/30	d.14	d.20	12/31	NIL	NIL
	4072	Acme United Corp. (ASE)	ACU	15.20	3	3	3	.65	12.7	2.1%	1.20	.32	9/30	.29	.26	3/31	.08	NIL
	3644	Acorda Therapeutics (NDQ)	ACOR	30.85	▲ 4	3	3	1.00	64.3	NIL	.48	NIL	9/30	.18	.24	12/31	NIL	NIL
	4012	Acorn Energy, Inc. (NDQ)	ACFN	3.77	▲ 3	2	4	1.05	NMF	NIL	d1.66	NIL	9/30	d.68	d.22	12/31	NIL	.035
	4226	Actions Semicon. (NDQ)	ACTS	2.48	4	4	3	.80	NMF	NIL	.01	NIL	12/31	d.01	d.02	12/31	NIL	NIL
3340	4674	The Active Network (NYSE)	SEE FINAL SUPPLEMENT															
	3852	Active Power (NDQ)	ACPW	3.46	4	3	4	1.00	NMF	NIL	d.17	NIL	9/30	d.16	d.04	12/31	NIL	NIL
	5202	Actuate Corp. (NDQ)	BIRT	5.93	3	3	3	1.00	45.6	NIL	.13	NIL	12/31	.02	.01	12/31	NIL	NIL
	4403	Acura Pharmaceutical (NDQ)	ACUR	1.65	▲ 4	3	4	1.15	NMF	NIL	d.29	NIL	9/30	d.07	d.04	12/31	NIL	NIL
	5284	Acxiom Corp. (NDQ)	ACXM	35.67	3	4	3	1.00	53.2	NIL	.67	NIL	12/31	.19	.19	12/31	NIL	NIL
	3406	Adams Resources (ASE)	AE	64.54	3	3	4	.95	9.4	1.4%	6.86	.88	9/30	1.65	1.98	12/31	.22	.62
	3604	Addus HomeCare (NDQ)	ADUS	23.39	3	5	4	.95	21.9	NIL	1.07	NIL	9/30	.25	.20	12/31	NIL	NIL
	3093	Adept Technology (NDQ)	ADEP	17.60	4	4	5	.80	NMF	NIL	▲ d.22	NIL	12/31	◆ .01	d.50	12/31	NIL	NIL
	3295	Advanced Emissions (NDQ)	ADES	53.39	▲ 2	2	4	.95	NMF	NIL	d.92	NIL	9/30	.16	d.39	12/31	NIL	NIL
	4042	Advanced Photonix (ASE)	API	0.67	3	5	10	1.00	NMF	NIL	▼ d.13	NIL	12/31	◆ d.05	d.03	12/31	NIL	NIL
	3645	Aegerion Pharma (NDQ)	AEGR	66.24	3	4	3	1.10	NMF	NIL	d2.59	NIL	9/30	d.43	d.59	12/31	NIL	NIL
	4227	Aehr Test Systems (NDQ)	AEHR	2.48	3	5	5	1.00	NMF	NIL	d.25	NIL	11/30	.01	d.09	12/31	NIL	NIL
	5001	AeroCentury Corp (ASE)	ACY	16.70	5	4	5	.80	4.1	NIL	4.05	NIL	9/30	d.22	.71	12/31	NIL	NIL
	4228	Aeroflex Holding (NYSE)	ARX	8.21	3	3	4	1.25	NMF	NIL	d.38	NIL	12/31	◆ .01	.01	12/31	NIL	NIL
	3094	Aetrium Inc (NDQ)	ATRM	6.07	▲ 1	2	5	.70	NMF	NIL	d3.80	NIL	9/30	d.60	d3.90	12/31	NIL	NIL
	3464	Affirmative Ins. (NDQ)	AFFM	2.74	▼ 3	3	5	.95	NMF	NIL	d.52	NIL	9/30	.33	d.37	12/31	NIL	NIL
	3646	Agenus Inc. (NDQ)	AGEN	3.02	3	3	4	1.50	NMF	NIL	d1.22	NIL	9/30	d.24	d.24	12/31	NIL	NIL

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				R A N K S								L A T E S T R E S U L T S						
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4699	Agios Pharma. (NDQ)	AGIO	31.34	-	-	-	NMF	NMF	NIL	d.47	NIL	9/30	d.47	.00	12/31	NIL	NIL
	3605	Air Methods Corp (NDQ)	AIRM	51.55	2	1	3	1.00	28.6	NIL	1.80	NIL	9/30	.91	.71	12/31	NIL	NIL
	3121	Air T Inc. (NDQ)	AIRT	11.56	▼3	3	3	.60	19.6	2.6%	▼.59	.30	12/31	◆.19	.26	12/31	NIL	NIL
	3122	Air Transport Serv. (NDQ)	ATSG	6.06	▲4	3	5	1.70	11.0	NIL	.55	NIL	9/30	.12	.18	12/31	NIL	NIL
	4404	Akorn Inc. (NDQ)	AKRX	23.76	2	2	4	1.20	59.4	NIL	.40	NIL	9/30	.11	.12	12/31	NIL	NIL
	4603	Alamo Group (NYSE)	ALG	49.75	2	3	3	1.10	17.6	0.6%	2.82	.28	9/30	.93	.71	3/31	.07	.07
	5123	ALCO Stores, Inc. (NDQ)	ALCS	10.69	▼5	4	5	.55	NMF	NIL	d4.64	NIL	10/31	d4.93	d.34	12/31	NIL	NIL
	5124	Alexanders Inc. (NYSE)	ALX	342.11	3	3	3	1.20	43.3	3.8%	7.91	NIL	9/30	2.71	2.43	3/31	3.25	2.75
	4405	Alexza Pharma. (NDQ)	ALXA	5.23	▲3	3	5	1.10	NMF	NIL	d2.89	NIL	9/30	d.72	d.52	12/31	NIL	NIL
	4631	Alico Inc. (NDQ)	ALCO	37.26	▼4	3	3	.90	15.3	1.3%	2.43	.48	12/31	◆d.10	.14	3/31	.12	.08
	4406	Alimera Sciences (NDQ)	ALIM	6.83	3	5	4	1.15	NMF	NIL	d1.42	NIL	9/30	d.04	d.17	12/31	NIL	NIL
	3647	Alkermes PLC (NDQ)	ALKS	51.99	3	3	3	1.00	NMF	NIL	.20	NIL	9/30	d.06	d.13	12/31	NIL	NIL
	4094	Alliance Fiber (NDQ)	AFOP	11.77	3	5	4	.95	13.2	1.3%	.89	.15	12/31	.25	.32	12/31	.15	.125
	3507	Alliance Holdings GP (NDQ)	AHGP	61.65	▼4	3	3	.85	15.8	5.4%	3.91	3.31	12/31	.98	.88	12/31	.808	.72
	3033	Alliance HealthCare (NDQ)	AIQ	27.68	3	5	5	1.25	NMF	NIL	d.19	NIL	9/30	.39	d.10	12/31	NIL	NIL
	4654	Alliance One (NYSE)	AOI	2.75	4	3	4	1.05	NMF	NIL	d.67	NIL	12/31	.13	.24	12/31	NIL	NIL
	3034	Allied Hlthcare Prod (NDQ)	AHPI	2.62	3	2	4	.70	NMF	NIL	d.17	NIL	9/30	d.07	d.06	12/31	NIL	NIL
	3095	Allied Motion Tech. (NDQ)	AMOT	11.37	▲2	2	4	.80	27.1	0.9%	.42	.10	9/30	.09	.15	12/31	.025	.025
	4455	Allied Nevada Gold (ASE)	ANV	5.13	3	1	4	.90	14.3	NIL	.36	NIL	9/30	.05	.15	12/31	NIL	NIL
	3465	Allied World (NYSE)	AWH	99.69	3	3	2	.70	8.3	2.0%	11.99	2.00	12/31	4.01	d1.17	3/31	.50	.375
	3487	Allot Communications (NDQ)	ALLT	15.78	3	3	-	1.15	NMF	NIL	d.20	NIL	12/31	◆.04	.04	12/31	NIL	NIL
	3606	Almost Family (NDQ)	AFAM	27.59	3	2	3	1.15	21.7	NIL	1.27	NIL	9/30	.24	.44	12/31	NIL	NIL
	4931	Alon USA Energy (NYSE)	ALJ	14.03	3	1	4	1.40	16.5	1.7%	.85	.24	9/30	d.47	.76	12/31	.06	.04
	4700	Alpha & Omega (NDQ)	AOSL	7.29	▲3	3	3	.85	NMF	NIL	d.58	NIL	12/31	.01	.14	12/31	NIL	NIL
	4659	Alpha Pro Tech (ASE)	APT	2.24	2	3	4	.90	28.0	NIL	.08	NIL	9/30	.05	.02	12/31	NIL	NIL
	3012	Alphatec Holdings (NDQ)	ATEC	1.87	▲4	3	4	1.20	NMF	NIL	d.25	NIL	9/30	d.11	d.03	12/31	NIL	NIL
	3907	Altair Nanotech. (NDQ)	ALTI	4.47	3	4	5	1.10	NMF	NIL	d1.18	NIL	9/30	d.32	d.42	12/31	NIL	NIL
	3888	Alteva, Inc. (NDQ)	ALTV	8.65	3	3	3	.60	NMF	NIL	d.28	NIL	9/30	.09	d.16	12/31	NIL	.27
	5003	Altisource Portfolio (NDQ)	ASPS	117.73	1	3	3	.90	23.7	NIL	4.97	NIL	9/30	1.42	1.08	12/31	NIL	NIL
	3908	Ambarella, Inc. (NDQ)	AMBA	29.46	-	-	-	NMF	36.8	NIL	.80	NIL	10/31	.30	.25	12/31	NIL	NIL
	3310	Ambassadors Group (NDQ)	EPAX	3.60	▲1	1	3	.95	NMF	NIL	▲d.41	NIL	12/31	◆d.32	d.58	12/31	NIL	.06
	4095	Ambient Corp. (NDQ)	AMBT	2.18	4	5	5	.75	NMF	NIL	d.80	NIL	9/30	d.20	d.15	12/31	NIL	NIL
	3280	AMERCO (NDQ)	UHAL	233.63	2	3	3	1.30	13.4	NIL	17.44	NIL	12/31	◆2.67	1.89	12/31	NIL	NIL
	3853	Ameresco Inc. (NYSE)	AMRC	9.67	4	4	3	1.15	69.1	NIL	.14	NIL	9/30	.10	.15	12/31	NIL	NIL
	4925	America's Car-Mart (NDQ)	CRMT	37.50	▼3	3	3	.85	11.8	NIL	3.17	NIL	10/31	.61	.76	12/31	NIL	NIL
	4660	American Apparel (ASE)	APP	0.96	3	4	5	1.95	NMF	NIL	d.43	NIL	9/30	d.01	d.18	12/31	NIL	NIL
	5333	American Caresource (NDQ)	ANCI	2.01	3	3	5	.85	NMF	NIL	d.72	NIL	9/30	d.15	d.19	12/31	NIL	NIL
	3854	American DG Energy (NDQ)	ADGE	2.19	2	1	4	.70	NMF	NIL	d.09	NIL	9/30	d.02	d.03	12/31	NIL	NIL
	4202	American Electric (NDQ)	AETI	9.31	3	4	3	.60	20.2	NIL	.46	NIL	9/30	.10	.06	12/31	NIL	NIL
	4332	Amer Equity Inv. (NYSE)	AEL	21.29	3	3	3	1.35	6.1	0.8%	3.48	.18	12/31	◆.64	.55	12/31	.18	.15
	5403	American National (NDQ)	AMNB	22.32	3	3	3	.70	11.2	4.1%	2.00	.92	12/31	.40	.50	12/31	.23	.23
	4333	Amer. Nat'l Ins. (NDQ)	ANAT	107.90	3	3	3	.95	10.9	2.9%	9.92	3.08	9/30	3.07	2.20	12/31	.77	.77
4940	4520	Amer. Pacific (NDQ)	APFC	46.38	*	*	3	.70	16.2	NIL	2.86	NIL	9/30	1.34	1.87	12/31	NIL	NIL
	3311	American Public (NDQ)	APEI	42.51	▲2	2	3	.75	16.5	NIL	2.58	NIL	9/30	.61	.60	12/31	NIL	NIL
		American Railcar (NDQ)						MOVED TO STANDARD EDITION										
	5404	American River Bank (NDQ)	AMRB	9.78	3	3	3	.65	28.8	NIL	.34	NIL	12/31	.10	.09	12/31	NIL	NIL
	4043	Amer. Science&Engrng (NDQ)	ASEI	65.39	3	3	3	.90	43.3	3.1%	1.51	2.00	12/31	.20	.73	12/31	.50	.50
	3607	Amer. Shared Hosp. (ASE)	AMS	3.21	▲3	3	5	.75	NMF	NIL	d.05	NIL	9/30	d.03	.00	12/31	NIL	NIL
	5203	Amer. Software (NDQ)	AMSWA	10.38	2	3	3	1.05	27.3	3.9%	.38	.40	10/31	.13	.10	3/31	.10	NIL
	3407	AmeriGas Partners (NYSE)	APU	42.23	4	3	2	.65	25.8	8.0%	1.64	3.36	12/31	1.14	.93	12/31	.84	.80
	5405	Ameris Bancorp (NDQ)	ABCB	20.24	3	3	3	1.25	27.0	NIL	.75	NIL	12/31	.04	.15	12/31	NIL	NIL
	3466	Amerisafe Inc. (NDQ)	AMSF	39.76	3	3	3	.80	20.9	NIL	1.90	NIL	9/30	.52	.38	12/31	NIL	NIL
	5406	AmeriServ Fin'l (NDQ)	ASRV	3.18	3	3	4	.60	12.2	1.3%	.26	.04	12/31	.09	.04	3/31	.01	NIL
	3416	Ames National Corp. (NDQ)	ATLO	22.08	3	3	3	.95	14.7	2.9%	1.50	.64	12/31	.36	.37	3/31	.16	.15
	3648	Amicus Therapeutics (NDQ)	FOLD	2.81	2	2	4	1.15	NMF	NIL	d1.15	NIL	9/30	d.29	d.34	12/31	NIL	NIL
	4701	Ampio Pharma. (NDQ)	AMPE	9.07	3	3	-	NMF	NMF	NIL	d.54	NIL	9/30	d.16	d.07	12/31	NIL	NIL
	4482	AMREP Corp. (NYSE)	AXR	7.43	4	3	5	.90	NMF	NIL	d.52	NIL	10/31	.01	.05	12/31	NIL	NIL
	3608	AmSurg Corp (NDQ)	AMSG	41.40	3	3	3	1.00	19.2	NIL	2.16	NIL	9/30	.53	.48	12/31	NIL	NIL
	4229	Amtech Systems (NDQ)	ASYS	9.44	3	4	4	1.10	NMF	NIL	▲d1.75	NIL	12/31	◆d.08	d.44	12/31	NIL	NIL
	3467	AmTrust Financial (NDQ)	AFSI	30.75	3	2	3	.85	9.2	1.8%	3.33	.56	9/30	.74	.60	3/31	.14	NIL
	3649	Amyris Inc. (NDQ)	AMRS	3.34	▼3	3	5	1.20	NMF	NIL	d1.86	NIL	9/30	d.32	d.32	12/31	NIL	NIL
	4407	Anacor Pharma. (NDQ)	ANAC	18.75	3	5	4	1.20	NMF	NIL	d1.55	NIL	9/30	d.41	d.46	12/31	NIL	NIL
	4096	Anaren, Inc. (NDQ)	ANEN	27.99	*	*	3	.95	25.4	NIL	1.10	NIL	12/31	.21	.27	12/31	NIL	NIL
	4483	The Andersons Inc (NDQ)	ANDE	86.19	3	3	3	1.00	18.1	0.8%	▲4.77	.66	12/31	◆1.62	.80	3/31	.165	.16
	3650	Anika Therapeutics (NDQ)	ANIK	31.07	2	3	4	1.05	24.9	NIL	1.25	NIL	9/30	.33	.11	12/31	NIL	NIL
	4632	Annie's, Inc. (NYSE)	BNNY	38.21	3	3	-	NMF	45.5	NIL	▲.84	NIL	12/31	◆.16	.08	12/31	NIL	NIL
	3035	Antares Pharma Inc. (NDQ)	ATRS	4.45	5	4	3	.95	NMF	NIL	d.16	NIL	9/30	d.05	d.03	12/31	NIL	NIL
	4																	

					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				
	3651	Arena Pharma (NDQ)	ARNA	6.62	3	1	4	.75	NMF	NIL	d.07	NIL	9/30	d.08	d.07	12/31	NIL	NIL				
	3891	Argan Inc. (NYSE)	AGX	27.47	3	3	3	.80	10.6	NIL	2.58	NIL	10/31	.83	.43	12/31	NIL	NIL				
	3469	Argo Group Intl. (NDQ)	AGII	43.94	3	4	3	.75	8.5	1.4%	▲ 5.15	.60	12/31	◆ 1.74	d.17	12/31	.15	.109				
	3652	Ariad Pharm. (NDQ)	ARIA	8.16	4	5	4	1.05	NMF	NIL	d1.45	NIL	9/30	d.36	d.32	12/31	NIL	NIL				
	3202	Ark Restaurants (NDQ)	ARKR	21.50	▲ 3	2	3	.60	16.5	4.7%	▲ 1.30	1.00	12/31	◆ .17	.00	12/31	.50	.50				
	5002	Arlington Asset (NYSE)	AI	25.40	▲ 2	3	3	1.05	8.6	13.8%	2.96	3.50	12/31	2.36	1.47	3/31	.875	NIL				
	3328	Artech Corp. (NDQ)	ARTX	2.58	3	3	5	.95	15.2	NIL	.17	NIL	9/30	.05	.03	12/31	NIL	NIL				
	3654	ArQule Inc. (NDQ)	ARQL	2.23	3	3	4	1.25	NMF	NIL	d.39	NIL	9/30	d.10	d.01	12/31	NIL	NIL				
	4409	Array BioPharma (NDQ)	ARRY	4.92	▲ 3	4	4	1.10	NMF	NIL	d.50	NIL	12/31	d.13	d.10	12/31	NIL	NIL				
	3036	Arrhythmia Res Tech (ASE)	HRT	4.41	▼ 3	3	5	.95	NMF	NIL	d1.63	NIL	9/30	d.21	d.52	12/31	NIL	NIL				
	5407	Arrow Financial (NDQ)	AROW	24.81	3	3	2	.75	14.0	4.0%	1.77	1.00	12/31	.47	.45	3/31	.25	.245				
	3653	Arrowhead Research (NDQ)	ARWR	18.83	3	5	5	1.05	NMF	NIL	d1.25	NIL	12/31	d.28	d.33	12/31	NIL	NIL				
	3134	Art's-Way Manufact. (NDQ)	ARTW	6.00	3	2	4	.90	12.5	1.7%	.48	.10	8/31	.01	.24	12/31	.10	.10				
	4669	Artesian Res. Corp. (NDQ)	ARTNA	22.08	3	3	3	.60	23.0	3.8%	.96	.84	9/30	.29	.33	12/31	.209	.203				
	5004	Artisan Partners (NYSE)	APAM	60.19	-	-	-	NMF	NMF	2.9%	d1.55	1.72	12/31	d1.42	.00	12/31	.43	NIL				
	5098	Ascent Capital Group (NDQ)	ASCM	69.99	▲ 4	3	3	.95	NMF	NIL	d.10	NIL	9/30	d.89	d.51	12/31	NIL	NIL				
	3855	Ascent Solar (NDQ)	ASTI	0.68	4	5	5	1.30	NMF	NIL	d.62	NIL	9/30	d.19	d.15	12/31	NIL	NIL				
5140	5204	AsiaInfo-Linkage (NDQ)	SEE FINAL SUPPLEMENT																			
	5204	Aspen Technology (NDQ)	AZPN	45.25	2	2	3	.90	62.0	NIL	.73	NIL	12/31	.25	.10	12/31	NIL	NIL				
	5005	Asta Funding (NDQ)	ASFI	8.57	▼ 4	3	3	.85	45.1	NIL	.19	NIL	12/31	◆ .18	.20	12/31	NIL	.08				
	5205	Astea Intl Inc. (NDQ)	ATEA	3.39	▲ 2	3	5	.60	NMF	NIL	d.49	NIL	9/30	d.04	d.36	12/31	NIL	NIL				
	4013	Astro-Med (NDQ)	ALOT	13.83	3	2	3	.60	72.8	2.0%	.19	.28	10/31	.10	.08	3/31	.07	NIL				
	5206	Asure Software (NDQ)	ASUR	5.61	3	3	5	.50	NMF	NIL	d.42	NIL	9/30	.02	d.23	12/31	NIL	NIL				
	3655	Athersys, Inc. (NDQ)	ATHX	3.84	3	4	4	1.35	NMF	NIL	d.46	NIL	9/30	d.10	d.12	12/31	NIL	NIL				
	5006	Atlanticus Holdings (NDQ)	ATLC	2.64	3	3	5	1.20	NMF	NIL	d2.03	NIL	9/30	d.65	d.60	12/31	NIL	NIL				
	3514	Atlas Energy LP (NYSE)	ATLS	46.17	5	4	4	1.70	NMF	4.0%	d1.02	1.84	9/30	d.54	d.07	12/31	.46	.27				
	3515	Atlas Pipeline (NYSE)	APL	33.25	5	3	4	1.35	NMF	7.5%	d1.47	2.48	9/30	d.66	d.17	12/31	.62	.57				
	4850	Atlas Resource (NYSE)	ARP	21.48	4	3	-	NMF	NMF	10.8%	d1.64	2.32	9/30	d.74	d.32	12/31	.56	.43				
	3037	Atossa Genetics Inc. (NDQ)	ATOS	2.39	▲ 3	1	-	NMF	NMF	NIL	d.64	NIL	9/30	d.22	d.10	12/31	NIL	NIL				
	3013	AtriCure Inc (NDQ)	ATRC	20.26	3	3	4	1.15	NMF	NIL	d.44	NIL	9/30	d.13	d.16	12/31	NIL	NIL				
	3038	Atrion Corp (NDQ)	ATRI	273.44	3	3	3	.80	21.5	0.9%	12.73	2.56	9/30	3.81	3.59	12/31	.64	.56				
	5304	Atwood Oceanics (NYSE)	ATW	47.22	▼ 3	3	3	1.40	8.6	NIL	5.50	NIL	12/31	1.28	1.10	12/31	NIL	NIL				
	4705	Audience, Inc. (NDQ)	ADNC	10.67	5	4	-	NMF	NMF	NIL	▼ .09	NIL	12/31	◆ d.11	.16	12/31	NIL	NIL				
	4097	AudioCodes Ltd. (NDQ)	AUDC	7.87	▼ 4	4	-	1.50	71.5	NIL	.11	NIL	12/31	.07	.02	12/31	NIL	NIL				
	4456	AuRico Gold (NYSE)	AUO	5.18	3	2	-	.90	NMF	3.1%	d.35	.16	9/30	.06	.10	3/31	.04	NIL				
	5334	Authenticate Hldg (NDQ)	ADAT	1.26	▼ 3	4	5	1.00	NMF	NIL	d.43	NIL	9/30	d.09	d.11	12/31	NIL	NIL				
	4410	Avanir Pharma. (NDQ)	AVNR	3.84	3	3	4	1.20	NMF	NIL	d.51	NIL	12/31	d.07	d.09	12/31	NIL	NIL				
	4706	Aveo Pharmaceuticals (NDQ)	AVEO	1.75	2	1	5	.75	NMF	NIL	d2.27	NIL	9/30	d.47	d.69	12/31	NIL	NIL				
	3488	Aviat Networks Inc. (NDQ)	AVNW	2.07	3	1	4	1.20	NMF	NIL	▼ d.48	NIL	12/31	◆ d.17	d.08	12/31	NIL	NIL				
	4098	Aware Inc. (NDQ)	AWRE	6.11	▼ 4	3	3	.70	NMF	NIL	▼ .06	NIL	12/31	◆ .02	.23	12/31	NIL	NIL				
	4230	Axcelis Tech. (NDQ)	ACLS	2.15	3	4	4	1.70	NMF	NIL	d.15	NIL	12/31	.01	d.24	12/31	NIL	NIL				
	5408	BBCN Bancorp Inc. (NDQ)	BBCN	15.21	3	3	4	1.35	14.3	2.0%	1.06	.30	12/31	.25	.29	3/31	.075	.05				
	4282	BBX Capital Corp. (NYSE)	SEE FINAL REPORT																			
	5409	BNC Bancorp (NDQ)	BNCN	16.61	5	4	3	.50	27.2	1.2%	.61	.20	12/31	.12	.19	3/31	.05	.05				
	4283	Boff Holding, Inc. (NDQ)	BOFI	80.67	3	3	3	.75	24.6	NIL	3.28	NIL	12/31	.91	.70	12/31	NIL	NIL				
	4851	BPZ Resources Inc. (NYSE)	BPZ	2.07	2	1	5	1.80	NMF	NIL	d.44	NIL	9/30	d.13	d.15	12/31	NIL	NIL				
	3040	BSD Medical Corp. (NDQ)	BSDM	1.19	1	1	5	1.05	NMF	NIL	d.23	NIL	11/30	d.04	d.07	12/31	NIL	NIL				
	4231	BTU International (NDQ)	BTUI	2.75	▼ 5	4	5	.95	NMF	NIL	d1.36	NIL	9/30	d.53	d.25	12/31	NIL	NIL				
	4521	Balchem Corp. (NDQ)	BCPC	51.58	3	3	3	.95	35.6	NIL	1.45	NIL	9/30	.38	.36	12/31	NIL	.22				
	3470	Baldwin & Lyons (NDQ)	BWINA	22.61	3	3	3	.60	9.2	4.4%	2.45	1.00	12/31	.60	.31	12/31	.25	.25				
	5130	Ballantyne Strong (ASE)	BTN	4.77	▼ 3	4	4	.85	19.9	NIL	.24	NIL	9/30	.00	d.02	12/31	NIL	NIL				
	3271	Baltic Trading Ltd. (NYSE)	BALT	6.41	1	2	4	1.15	NMF	1.2%	d.69	.08	9/30	d.08	d.22	12/31	.02	.01				
	3417	BancFirst Corp. OK (NDQ)	BANF	52.70	2	3	3	.85	15.1	2.4%	3.49	1.24	12/31	.88	.79	3/31	.31	NIL				
	4284	Bank Mutual (NDQ)	BKMU	6.38	3	3	3	1.00	27.7	1.9%	.23	.12	12/31	.06	.05	12/31	.03	.02				
	5410	Banc of California (NDQ)	BANC	13.10	4	4	4	.95	NMF	3.7%	d.42	.48	9/30	d.53	d1.07	3/31	.12	NIL				
	5411	Bank of Commerce (NDQ)	BOCH	6.22	2	3	3	.60	12.0	1.9%	.52	.12	12/31	.14	.08	3/31	.03	.03				
	5412	Bank of Kentucky (NDQ)	BKYF	34.39	3	3	3	.65	13.2	2.1%	2.61	.72	12/31	.76	.66	3/31	.18	.17				
	5413	Bank of Marin (NDQ)	BMRC	43.94	4	3	3	.75	17.1	1.7%	2.57	.76	12/31	.41	.86	3/31	.19	.18				
	3418	Bank of the Ozarks (NDQ)	OZRK	61.52	▲ 2	3	3	.75	25.6	1.4%	2.40	.88	12/31	.66	.59	3/31	.22	.15				
	5524	Bankrate Inc. (NYSE)	RATE	17.28	5	5	3	1.10	NMF	NIL	d.07	NIL	9/30	d.08	.03	12/31	NIL	NIL				
	4285	Banner Corp. (NDQ)	BANR	36.97	2	3	4	1.55	15.4	1.6%	2.40	.60	12/31	.60	.69	3/31	.15	.01				
	5414	Bar Harbor Bank. (ASE)	BHB	36.63	3	3	3	.65	11.0	3.5%	3.34	1.28	12/31	.82	.72	3/31	.325	.305				
	4852	Barnwell Industries (ASE)	BRN	3.02	2	2	5	1.00	NMF	NIL	d1.03	NIL	9/30	d.20	d.67	12/31	NIL	NIL				
	3880	Barrett Bus. (NDQ)	BBSI	60.72	3	3	3	.80	25.4	1.2%	2.39	.72	12/31	.74	.80	12/31	.18	.13				
	5305	Basic Energy Svcs. (NYSE)	BAS	19.46	2	1	5	1.85	NMF	NIL	d1.20	NIL	9/30	d.17	.16	12/31	NIL	NIL				
	3014	Baxano Surgical (NDQ)	BAXS	1.37	2	2	4	.75	NMF	NIL	d.73	NIL	9/30	d.18	d.22	12/31	NIL	NIL				
	4670	Bazaarvoice, Inc. (NDQ)	BV	7.33	▼ 4	4	3	1.00	NMF	NIL	d.89	NIL	10/31	d.19	d.16	12/31	NIL	NIL				
	5099	Beasley Broadcast (NDQ)	BBGI	9.07	4	3	5	1.45	16.5	2.0%	.55	.18	12/31	.16	.							

				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. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3015	BioLase, Inc. (NDQ)	BIOL	2.71	5	5	4	.95	NMF	NIL	d.26	NIL	9/30	d.13	d.02	12/31	NIL	NIL
	3610	Bio-Reference Labs (NDQ)	BRLI	26.23	2	1	3	.85	15.9	NIL	1.65	NIL	10/31	.40	.46	12/31	NIL	NIL
	4707	BioSpecifics Tech. (NDQ)	BSTC	21.84	2	2	3	.90	32.6	NIL	.67	NIL	9/30	.17	.07	12/31	NIL	NIL
	3658	Biota Pharmaceutical (NDQ)	BOTA	5.29	▼3	2	-	NMF	NMF	NIL	▼d.58	NIL	12/31	.00	.17	12/31	NIL	NIL
	3041	BioTelemetry Inc. (NDQ)	BEAT	8.54	▲1	2	4	1.05	NMF	NIL	d.46	NIL	9/30	d.12	d.12	12/31	NIL	NIL
	4708	BioTime Inc. (ASE)	BTX	3.40	3	2	4	.90	NMF	NIL	d.57	NIL	9/30	d.16	d.11	12/31	NIL	NIL
	3611	Birner Dental Mgmt. (NDQ)	BDMS	17.55	4	3	3	.45	87.8	5.0%	.20	.88	9/30	.00	.21	3/31	.22	.22
	5080	Black Diamond Inc. (NDQ)	BDE	10.24	5	4	3	.70	NMF	NIL	d.16	NIL	9/30	d.04	.03	12/31	NIL	NIL
	5207	Blackbaud Inc (NDQ)	BLKB	32.12	▼4	4	3	1.10	47.9	1.5%	▲.67	.48	12/31	◆.26	.07	12/31	.12	.12
	5007	Blackhawk Network (NDQ)	HAWK	26.72	-	-	-	NMF	NMF	NIL	.12	NIL	9/30	.04	.00	12/31	NIL	NIL
	4203	Blonder Tongue Labs (ASE)	BDR	0.94	3	2	5	.80	NMF	NIL	d.81	NIL	9/30	d.11	.01	12/31	NIL	NIL
	4604	Blount Intl. (NYSE)	BLT	12.40	2	2	3	1.15	15.7	NIL	.79	NIL	9/30	.23	.24	12/31	NIL	NIL
	5525	Blucora, Inc. (NDQ)	BCOR	24.19	4	3	3	.95	36.7	NIL	.66	NIL	9/30	d.16	d.06	12/31	NIL	NIL
	3659	bluebird Bio Inc. (NDQ)	BLUE	22.58	-	-	-	NMF	NMF	NIL	d.45	NIL	9/30	d.26	.00	12/31	NIL	NIL
	3516	Blueknight Energy (NDQ)	BKEP	8.93	2	3	4	.90	35.7	5.7%	.25	.51	9/30	.19	.10	12/31	.123	.113
	3489	Boingo Wireless Inc (NDQ)	WIFI	6.22	▼4	4	3	1.05	NMF	NIL	.00	NIL	9/30	.01	.07	12/31	NIL	NIL
	3841	Boise Cascade Co. (NYSE)	BCC	30.62	5	4	-	NMF	30.9	NIL	.99	NIL	9/30	.39	.79	12/31	NIL	NIL
	5306	Bolt Technology (NDQ)	BOLT	21.16	3	3	3	1.25	21.2	1.7%	1.00	.36	12/31	.35	.20	3/31	.09	NIL
	5125	Bon-Ton Stores (NDQ)	BONT	10.54	4	4	5	1.80	16.5	1.9%	.64	.20	10/31	d.05	d.55	3/31	.05	NIL
	4854	Bonanza Creek Energy (NYSE)	BCEI	42.42	3	3	3	1.50	29.9	NIL	1.42	NIL	9/30	.44	.04	12/31	NIL	NIL
	4801	Books-A-Million (NDQ)	BAMM	2.32	4	3	5	.95	NMF	NIL	d.81	NIL	10/31	d.47	d.18	12/31	NIL	NIL
	5416	Boston Private (NDQ)	BPFH	12.19	2	4	3	1.05	17.9	2.6%	.68	.32	12/31	.20	.13	3/31	.08	.05
	5208	Bottomline Tech. (NDQ)	EPAY	32.66	2	3	3	1.20	NMF	NIL	d.58	NIL	12/31	d.20	d.20	12/31	NIL	NIL
	3042	Bovie Medical Corp. (ASE)	BVX	3.10	4	3	5	.85	NMF	NIL	d.08	NIL	9/30	d.02	.00	12/31	NIL	NIL
	5081	Bowl America 'A' (ASE)	BWLA	15.23	3	3	3	.35	54.4	4.3%	.28	.66	9/30	d.06	d.05	3/31	.165	NIL
	3203	Bravo Brio Rest. (NDQ)	BBRG	14.59	3	3	3	.90	20.3	NIL	.72	NIL	9/30	.11	.14	12/31	NIL	NIL
	3329	Breeze-Eastern Corp. (ASE)	BZC	9.60	3	3	3	.55	23.4	NIL	.41	NIL	12/31	.17	.18	12/31	NIL	NIL
	4855	BreitBurn Energy (NDQ)	BBEP	20.45	3	3	3	.85	NMF	9.6%	d.01	1.97	9/30	d.25	d1.00	3/31	.164	.47
	5417	Bridge Bancorp Inc (NDQ)	BDGE	25.00	3	3	3	.75	18.4	3.7%	1.36	.92	12/31	.32	.39	3/31	.23	NIL
	5418	Bridge Capital (NDQ)	BBNK	22.37	2	3	3	.55	23.1	NIL	.97	NIL	12/31	.33	.23	12/31	NIL	NIL
	4633	Bridgford Foods (NDQ)	BRID	9.70	4	3	4	.60	22.6	NIL	.43	NIL	7/31	.00	.09	12/31	NIL	NIL
	5209	Brightcove, Inc. (NDQ)	BCOV	9.64	▼3	4	4	1.35	NMF	NIL	d.35	NIL	12/31	d.04	d.15	12/31	NIL	NIL
	3312	Bright Horizons (NYSE)	BFAM	37.90	-	-	-	NMF	88.1	NIL	.43	NIL	9/30	.23	.00	12/31	NIL	NIL
	5008	Broadridge Fin'l (NYSE)	BR	37.16	3	3	2	.80	18.4	2.3%	2.02	.84	12/31	◆.22	.13	3/31	.21	.18
	3490	BroadSoft Inc. (NDQ)	BSFT	29.40	5	4	4	1.25	NMF	NIL	d.16	NIL	9/30	d.14	.11	12/31	NIL	NIL
	4671	BroadVision Inc. (NDQ)	BVSN	13.64	▲2	2	4	.80	NMF	NIL	d1.15	NIL	12/31	d.28	d.25	12/31	NIL	NIL
	4287	Broadway Finl (NDQ)	BYFC	1.12	1	1	5	.40	NMF	NIL	d1.32	NIL	9/30	.05	d.48	12/31	NIL	NIL
	3857	Broadwind Energy (NDQ)	BWEN	8.23	4	4	5	1.45	NMF	NIL	d.94	NIL	9/30	d.18	d.28	12/31	NIL	NIL
	4288	Brookline Bancorp (NDQ)	BRKL	8.78	4	3	3	.80	17.2	3.9%	.51	.34	12/31	.11	.17	12/31	.085	.085
	5419	Bryn Mawr Bank (NDQ)	BMTC	28.03	2	3	3	.85	15.6	2.6%	1.80	.72	12/31	.47	.40	3/31	.18	.17
	5210	BSQUARE Corp (NDQ)	BSQR	3.26	3	2	4	.85	NMF	NIL	d.41	NIL	9/30	d.32	.05	12/31	NIL	NIL
	5082	Build-A-Bear (NYSE)	BBW	8.98	1	1	4	.90	NMF	NIL	d.64	NIL	9/30	d.08	d.26	12/31	NIL	NIL
	3842	Builders (NDQ)	BLDR	7.67	2	2	5	2.05	NMF	NIL	d.57	NIL	9/30	.13	d.13	12/31	NIL	NIL
	5420	C & F Financial Corp (NDQ)	CFFI	35.43	3	3	3	.60	8.5	3.3%	4.18	1.16	12/31	.81	1.17	3/31	.29	NIL
	5307	C&J Energy Services (NYSE)	CJES	24.74	3	1	3	1.50	20.6	NIL	▼1.20	NIL	12/31	◆.13	.56	12/31	NIL	NIL
	3272	CAI International (NYSE)	CAP	22.58	▲2	2	4	1.25	8.0	NIL	2.83	NIL	12/31	◆.69	.85	12/31	NIL	NIL
	3043	CAS Medical Systems (NDQ)	CASM	2.19	1	2	5	.85	NMF	NIL	d.73	NIL	9/30	d.19	d.14	12/31	NIL	NIL
	5009	CBIZ, Inc. (NYSE)	CBZ	8.84	3	3	3	.70	17.3	NIL	▼.51	NIL	12/31	◆d.07	.02	12/31	NIL	NIL
	4128	CBOE Holdings (NDQ)	CBOE	54.74	▲2	3	2	.80	27.5	1.3%	1.99	.72	12/31	◆.52	.45	12/31	.18	.15
	3812	CCA Inds. (ASE)	CAW	3.08	4	3	3	.70	NMF	NIL	d.32	NIL	8/31	d.11	.06	12/31	NIL	.07
	3296	CECO Environmental (NDQ)	CECE	15.65	▼5	4	3	1.10	39.1	1.3%	.40	.20	9/30	d.07	.19	12/31	.05	.045
	4077	CKX Lands Inc. (ASE)	CKX	14.50	3	3	3	.50	24.2	1.9%	.60	.28	9/30	.15	.18	12/31	.07	.07
	5421	CNB Finl Corp (NDQ)	CCNE	17.19	2	2	3	.85	13.3	3.8%	1.29	.66	12/31	.33	.31	12/31	.165	.165
	3330	CPI Aerostructures (ASE)	CVU	13.88	1	3	4	.75	13.0	NIL	1.07	NIL	9/30	.23	.33	12/31	NIL	NIL
	3225	CRA International (NDQ)	CRAI	19.10	2	3	3	.90	NMF	NIL	.05	NIL	9/30	.32	d.07	12/31	NIL	NIL
	5117	CSS Industries (NYSE)	CSS	27.08	3	3	3	.95	14.0	2.2%	1.93	.60	12/31	1.18	1.21	12/31	.15	.15
	4709	CST Brands Inc. (NYSE)	CST	30.17	-	-	-	NMF	21.5	0.8%	1.40	.25	9/30	.55	.00	3/31	.063	NIL
	5100	CTC Media Inc (NDQ)	CTCM	11.41	3	4	3	1.45	10.5	5.6%	1.09	.64	9/30	.30	.10	12/31	.16	.13
	3836	CTI Industries (NDQ)	CTIB	5.88	2	2	5	.85	NMF	NIL	.02	NIL	9/30	.07	.00	12/31	NIL	NIL
	4204	CUI Global Inc. (NDQ)	CUI	9.08	▼3	3	4	.50	NMF	NIL	d.02	NIL	9/30	.01	d.04	12/31	NIL	NIL
	5422	CVB Financial (NDQ)	CVBF	14.96	3	3	3	1.15	16.4	2.7%	.91	.40	12/31	.24	.21	3/31	.10	NIL
	3096	CVD Equipment Corp. (NDQ)	CVV	16.84	2	1	4	.95	NMF	NIL	d.09	NIL	9/30	d.07	.03	12/31	NIL	NIL
	4932	CVR Energy Inc. (NYSE)	CVI	36.98	3	2	3	1.45	7.0	8.1%	5.26	3.00	9/30	.51	2.41	12/31	.75	NIL
★ ★	4817	Cache Inc. (NDQ)	CACH	4.87	2	2	4	.80	NMF	NIL	d2.34	NIL	9/30	d.38	d.49	12/31	NIL	NIL
	3660	Cadence Pharm. (NDQ)	CADX	14.00	*	*	4	.95	NMF	NIL	d.40	NIL	9/30	d.08	d.19	12/31	NIL	NIL
	4078	Cadiz Inc. (NDQ)	CDZI	7.48	1	1	5	.90	NMF	NIL	d1.93	NIL	9/30	d.31	d.31	12/31	NIL	NIL
	3843	CaesarStone Sdot (NDQ)	CSTE	46.24	▲1	3	-	NMF	25.7	NIL	▲1.80	NIL	12/31	◆.48	.31	12/31	NIL	NIL
	4672	CafePress Inc. (NDQ)	PRSS															

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
★★	4634	Canada Bread Co. Ltd (TSE)	CBY.TO	67.26	*	*	-	.55	23.2	3.0%	2.90	2.00	9/30	.96	.95	3/31	.50	.50
	3858	Canadian Solar Inc (NDQ)	CSIQ	36.17	4	5	-	1.85	NMF	NIL	d2.26	NIL	9/30	.56	d1.01	12/31	NIL	NIL
	3820	Canfor Corp. (TSE)	CFRP.TO	29.81	▲2	3	-	.90	18.5	NIL	1.61	NIL	12/31	◆.20	.15	12/31	NIL	NIL
	3044	Cantel Medical (NYSE)	CMN	31.83	▼3	4	3	1.05	32.2	0.3%	.99	.09	10/31	.27	.23	12/31	NIL	.037
4831	Canterbury Pk Hldg (NDQ)	CPHC	10.88	3	3	4	.65	40.3	NIL	.27	NIL	9/30	.04	.05	12/31	NIL	NIL	
3314	Capella Education (NDQ)	CPLA	61.97	2	3	3	.85	23.0	2.3%	2.69	1.40	9/30	.48	.39	3/31	.35	NIL	
4710	Capital Bank Fnl (NDQ)	CBF	22.86	2	3	-	NMF	30.1	NIL	.76	NIL	12/31	.23	.10	12/31	NIL	NIL	
5424	Capital City Bank (NDQ)	CCBG	13.09	3	3	3	.80	37.4	NIL	.35	NIL	12/31	.16	.11	12/31	NIL	NIL	
3612	Capital Senior Lvng (NYSE)	CSU	22.83	▲4	3	3	1.15	NMF	NIL	d.55	NIL	9/30	d.35	d.03	12/31	NIL	NIL	
3859	Capstone Turbine (NDQ)	CPST	1.55	▼4	4	4	1.45	NMF	NIL	d.05	NIL	12/31	◆d.01	d.01	12/31	NIL	NIL	
4673	Carbonite Inc. (NDQ)	CARB	10.34	4	4	4	.95	NMF	NIL	d.42	NIL	12/31	.01	d.09	12/31	NIL	NIL	
3016	Cardica Inc (NDQ)	CRDC	1.19	4	3	5	.90	NMF	NIL	d.33	NIL	12/31	d.08	d.11	12/31	NIL	NIL	
5425	Cardinal Financial (NDQ)	CFNL	17.16	4	2	3	.85	20.9	1.9%	.82	.32	12/31	.18	.43	3/31	.08	.05	
3017	Cardiovascular Sys. (NDQ)	CSII	33.99	2	2	4	.75	NMF	NIL	d1.18	NIL	12/31	d.32	d.28	12/31	NIL	NIL	
3226	Cardtronics Inc. (NDQ)	CATM	39.73	3	3	3	1.00	76.4	NIL	▼.52	NIL	12/31	◆.16	.25	12/31	NIL	NIL	
4856	Carrizo Oil & Gas (NDQ)	CRZO	41.93	▼4	4	4	1.65	7.8	NIL	5.39	NIL	9/30	.14	d.05	12/31	NIL	NIL	
3204	Carrols Restaurant (NDQ)	TAST	5.99	▲2	2	5	1.25	NMF	NIL	d.89	NIL	9/30	d.12	d.28	12/31	NIL	NIL	
4289	Carver Bancorp (NDQ)	CARV	16.46	4	4	5	1.60	45.7	NIL	▼.36	NIL	12/31	◆d.03	.13	12/31	NIL	NIL	
5426	Cascade Bancorp (NDQ)	CACB	4.74	3	3	4	1.10	NMF	NIL	d.01	NIL	12/31	.03	.03	12/31	NIL	NIL	
4205	Cascade Microtech (NDQ)	CSCD	9.31	2	3	3	.55	11.1	NIL	.84	NIL	12/31	.53	.12	12/31	NIL	NIL	
5011	Cass Information (NDQ)	CASS	48.92	3	4	3	.85	24.2	1.6%	2.02	.80	12/31	.45	.46	12/31	.20	.18	
4508	Castle (A.M.) & Co. (NYSE)	CAS	14.41	4	3	4	1.45	NMF	NIL	d1.10	NIL	9/30	d.30	.13	12/31	NIL	NIL	
4622	Castle Brands (ASE)	ROX	0.74	3	2	4	.65	NMF	NIL	d.09	NIL	9/30	d.04	d.01	12/31	NIL	NIL	
5427	Cathay General (NDQ)	CATY	23.61	2	3	3	1.25	16.5	0.8%	1.43	.20	12/31	.40	.31	12/31	.05	.01	
3815	Cavco Industries (NDQ)	CVCO	73.16	3	3	3	1.05	45.2	NIL	1.62	NIL	12/31	.66	.21	12/31	NIL	NIL	
4232	Cavium Inc. (NDQ)	CAVM	38.19	2	2	3	1.15	NMF	NIL	d.06	NIL	12/31	.00	d.32	12/31	NIL	NIL	
3281	Celadon Group (NYSE)	CGI	21.02	3	2	3	1.30	21.0	0.4%	1.00	.08	12/31	.22	.32	3/31	◆.02	.02	
3661	CEL-SCI Corp. (ASE)	CVM	1.30	3	1	5	1.20	NMF	NIL	d.63	NIL	12/31	◆d.15	d.18	12/31	NIL	NIL	
4412	Celldex Therapeutics (NDQ)	CLDX	26.12	4	4	4	1.35	NMF	NIL	d1.03	NIL	9/30	d.29	d.25	12/31	NIL	NIL	
4413	Celsion Corp. (NDQ)	CLSN	3.66	4	4	5	1.05	NMF	NIL	d1.83	NIL	9/30	d.30	d.81	12/31	NIL	NIL	
3662	Cempra, Inc. (NDQ)	CEMP	12.81	4	4	3	1.00	NMF	NIL	d1.26	NIL	9/30	d.41	d.24	12/31	NIL	NIL	
3613	Centene Corp (NYSE)	CNC	61.14	4	4	3	.85	21.6	NIL	2.83	NIL	12/31	.84	.17	12/31	NIL	NIL	
5428	Center Bancorp Inc. (NDQ)	CNBC	16.95	▼3	3	3	.60	14.0	1.8%	1.21	.30	12/31	.30	.27	3/31	.075	.055	
5429	Centerstate Banks (NDQ)	CSTL	10.61	3	3	3	1.00	26.5	0.4%	.40	.04	12/31	.06	.07	12/31	.01	.01	
5101	Central European (NDQ)	CETV	3.02	4	5	5	1.95	NMF	NIL	d3.75	NIL	9/30	d.16	d.36	12/31	NIL	NIL	
5430	Central Pacific (NYSE)	CPF	18.43	3	3	4	1.15	15.4	1.7%	1.20	.32	12/31	.21	.29	3/31	.08	NIL	
5431	Central Valley Comm. (NDQ)	CVCY	11.32	▲2	3	3	.40	15.1	1.8%	.75	.20	12/31	.19	.16	12/31	.05	.05	
4466	Century Alum Co (NDQ)	CENX	11.09	▼2	3	4	2.40	NMF	NIL	d.49	NIL	9/30	d.11	d.14	12/31	NIL	NIL	
5432	Century BanCorp (NDQ)	CNBKA	34.41	3	3	3	.85	9.5	1.4%	3.61	.48	12/31	.90	.86	3/31	.12	.12	
4832	Century Casinos (NDQ)	CNTY	6.99	1	2	4	.75	24.1	NIL	.29	NIL	9/30	.04	.05	12/31	NIL	NIL	
5115	Conveo Inc. (NYSE)	CVO	3.11	3	1	5	1.60	NMF	NIL	d.59	NIL	9/30	d.03	.06	12/31	NIL	NIL	
3492	Ceragon Networks (NDQ)	CRNT	3.33	3	2	-	1.05	NMF	NIL	d1.09	NIL	9/30	d.28	d.13	12/31	NIL	NIL	
3663	Ceres Inc. (NDQ)	CERE	1.40	3	2	5	1.25	NMF	NIL	d1.36	NIL	11/30	d.33	d.28	12/31	NIL	NIL	
3664	Cerus Corp (NDQ)	CERS	7.01	5	4	4	1.15	NMF	NIL	d.59	NIL	9/30	d.29	d.06	12/31	NIL	NIL	
4674	ChannelAdvisor Corp. (NYSE)	ECOM	39.71	-	-	-	NMF	NMF	NIL	▼d1.18	NIL	12/31	◆d.24	.00	12/31	NIL	NIL	
4661	Charles & Colvard (NDQ)	CTHR	4.21	▼4	3	4	1.05	26.3	NIL	.16	NIL	9/30	d.06	.01	12/31	NIL	NIL	
3844	Chase Corp. (ASE)	CCF	30.11	2	3	3	1.10	12.3	1.5%	2.44	.45	11/30	.95	.39	12/31	.45	.40	
4921	Chefs' Whse (The) (NDQ)	CHEF	23.01	▼3	3	3	1.10	30.7	NIL	.75	NIL	9/30	.20	.18	12/31	NIL	NIL	
3665	Chelsea Thera. (NDQ)	CHTP	5.19	▲3	3	4	1.05	NMF	NIL	d.20	NIL	9/30	d.06	d.09	12/31	NIL	NIL	
3045	Chembio Diagnostics (NDQ)	CEMI	3.13	▲2	3	4	.45	22.4	NIL	.14	NIL	9/30	.07	d.04	12/31	NIL	NIL	
3666	ChemoCentryx, Inc. (NDQ)	CCXI	7.08	4	4	4	.80	NMF	NIL	d1.01	NIL	9/30	d.22	d.28	12/31	NIL	NIL	
4522	Chemtura Corp. (NYSE)	CHMT	25.01	3	3	-	NMF	NMF	NIL	.08	NIL	9/30	d.45	.32	12/31	NIL	NIL	
3408	Cheniere Energy (ASE)	LNG	44.86	3	4	4	1.35	NMF	NIL	d2.00	NIL	9/30	d.46	d.52	12/31	NIL	NIL	
3517	Cheniere Energy Ptrs (ASE)	CQP	28.52	4	3	3	.95	NMF	6.0%	d.08	1.70	9/30	d.20	.04	12/31	.425	.425	
4662	Cherokee Inc. (NDQ)	CHKE	14.03	3	2	3	.95	19.0	2.9%	.74	.40	10/31	.19	.25	12/31	.10	.10	
3409	Chesapeake Utilities (NYSE)	CPK	57.14	2	3	3	.70	16.8	2.7%	3.41	1.54	9/30	.40	.33	3/31	.385	.365	
3002	Chicago Rivet & Mach (ASE)	CVR	38.23	▲1	2	3	.60	16.3	1.9%	2.34	.72	9/30	.85	.48	12/31	.18	.15	
4290	Chicopee Bancorp (NDQ)	CBNK	17.41	4	3	2	.50	34.8	1.6%	.50	.28	12/31	.14	.19	12/31	.05	NIL	
3845	China Advanced Const (NDQ)	CADC	6.60	1	3	5	1.20	NMF	NIL	d16.20	NIL	9/30	d3.92	d3.60	12/31	NIL	NIL	
3860	China BAK Battery (NDQ)	CBAA	1.95	3	5	5	1.25	NMF	NIL	d4.93	NIL	6/30	d.81	d2.20	12/31	NIL	NIL	
3667	China Biologic (NDQ)	CBPO	27.97	▲2	3	4	1.05	15.2	NIL	1.84	NIL	9/30	.53	.50	12/31	NIL	NIL	
5212	China Digital TV (NYSE)	STV	3.10	▼3	3	-	.95	10.0	NIL	.31	NIL	9/30	.08	d.14	12/31	NIL	NIL	
4079	China Housing & Land (NDQ)	CHLN	2.27	▼4	3	5	1.60	3.9	NIL	.58	NIL	9/30	d.02	.03	12/31	NIL	NIL	
5213	China Info. Tech. (NDQ)	CNIT	5.19	5	4	-	1.35	NMF	NIL	d3.75	NIL	6/30	d1.87	d.33	12/31	NIL	NIL	
4635	China Marine Food (NDQ)	CMFO	0.43	3	1	5	1.35	NMF	NIL	.00	NIL	6/30	d.10	d.06	12/31	NIL	NIL	
4414	China Pharma Holding (NDQ)	CPHI	0.51	3	1	5	.95	NMF	NIL	d.23	NIL	9/30	d.05	.03	12/31	NIL	NIL	
4523	China XD Plastics (NDQ)	CXDC	4.77	3	4	5	.90	3.2	NIL	1.49	NIL	9/30	.64	.40	12/31	NIL	NIL	
5083	China Yida Holding (NDQ)	CNYD	4.46	5	4	5	.65	NMF	NIL	d3.08	NIL	9/30	d.93	d.25	12/31	NIL	NIL	
3046	Chindex Int'l (NDQ)	CHDX	16.07	5	4	4	1.25	NMF	NIL	d.04	NIL	9/30	d.23	d.04	12/31	NIL	NIL	
3205	Chuy's Holdings Inc. (NDQ)	CHUY	39.57	3	3	-	NMF	69.4	NIL	.57	NIL	9/30	.17	.05	12			

				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
	4934	Clayton Williams (NYSE)	CWEI	83.21	▼3	4	4	1.75	65.5	NIL	1.27	NIL	9/30	.90	d.59	12/31	NIL	NIL
	3297	Clean Diesel Tech. (NDQ)	CDTI	2.36	2	1	5	1.60	NMF	NIL	d.99	NIL	9/30	d.12	d.24	12/31	NIL	NIL
	3901	Clear Channel (NYSE)	CCO	9.61	3	3	-	NMF	NMF	NIL	.02	NIL	9/30	.01	.05	12/31	NIL	NIL
	4101	Clearfield Inc. (NDQ)	CLFD	23.59	4	4	4	.95	50.2	NIL	.47	NIL	12/31	.15	.04	12/31	NIL	NIL
	4102	ClearOne Inc. (NDQ)	CLRO	9.37	3	3	3	.45	21.8	NIL	.43	NIL	9/30	.18	.10	12/31	NIL	NIL
	3298	ClearSign Combustion (NDQ)	CLIR	10.00	3	5	-	NMF	NMF	NIL	d.58	NIL	9/30	d.15	d.13	12/31	NIL	NIL
	4415	Cleveland Biolabs (NDQ)	CBLI	0.75	2	2	5	1.05	NMF	NIL	d.31	NIL	9/30	d.09	d.30	12/31	NIL	NIL
	5216	ClickSoftware (NDQ)	CKSW	9.66	▲2	2	-	1.05	NMF	NIL	d.13	NIL	12/31	.07	.12	12/31	NIL	.08
	4291	Clifton Savings (NDQ)	CSBK	12.89	3	3	3	.75	51.6	1.9%	.25	.24	12/31	.07	.06	12/31	.06	.12
	3508	Cloud Peak Energy (NYSE)	CLD	18.61	4	2	3	1.30	17.2	NIL	1.08	NIL	9/30	.29	1.39	12/31	NIL	NIL
	3668	Clovis Oncology Inc. (NDQ)	CLVS	66.64	3	5	4	1.45	NMF	NIL	d.281	NIL	9/30	d.68	d.71	12/31	NIL	NIL
	3003	The Coast Dist. Sys. (ASE)	CRV	3.61	3	2	5	.95	NMF	NIL	d.19	NIL	9/30	.10	.07	12/31	NIL	NIL
	4857	Cobalt International (NYSE)	CIE	16.98	4	3	3	1.65	NMF	NIL	d1.05	NIL	9/30	d.39	d.10	12/31	NIL	NIL
	5435	CoBiz Financial Inc (NDQ)	COBZ	10.74	3	3	3	.95	16.3	1.3%	.66	.14	12/31	.18	.17	3/31	.035	.03
	4044	Cobra Electronics (NDQ)	COBR	3.24	3	2	5	1.20	NMF	NIL	d.25	NIL	9/30	.06	.09	12/31	NIL	NIL
	3669	Codexis Inc. (NDQ)	CDXS	1.84	4	3	4	1.60	NMF	NIL	d1.23	NIL	9/30	d.24	d.06	12/31	NIL	NIL
	4457	Coeur Mining, Inc. (NYSE)	CDE	10.99	3	1	4	1.40	NMF	NIL	.07	NIL	9/30	d.46	d.18	12/31	NIL	NIL
	4636	Coffee Holding (NDQ)	JVA	5.94	▼3	3	5	1.50	NMF	NIL	d.23	NIL	10/31	.02	.03	12/31	NIL	.09
	5012	Cohen & Steers (NYSE)	CNS	36.39	3	3	3	1.30	24.1	2.2%	1.51	.80	12/31	.43	.49	12/31	.20	.18
	4233	Cohu Inc. (NDQ)	COHU	9.88	▲4	4	3	1.15	NMF	2.4%	d1.34	.24	12/31	♦ d.26	d.21	3/31	.06	NIL
★★	4711	Coleman Cable Inc. (NDQ)	CCIX	26.25	*	*	5	1.55	23.2	0.8%	1.13	.20	9/30	.04	.31	12/31	.05	.02
		Colfax Corp. (NYSE)			MOVED TO STANDARD EDITION													
	5084	Collectors Univ. (NDQ)	CLCT	21.13	▼3	3	3	.65	23.7	6.2%	.89	1.30	12/31	♦ .15	.07	12/31	.325	.325
	4292	Columbia Banking (NDQ)	COLB	25.77	3	3	3	1.15	21.3	1.9%	1.21	.48	12/31	.38	.34	12/31	.11	.09
	4416	Columbia Labs (NDQ)	CBRX	6.69	3	2	5	.70	55.7	NIL	.12	NIL	9/30	d.28	.00	12/31	NIL	NIL
	3227	Comfort Systems (NYSE)	FIX	15.56	3	3	3	1.05	22.9	1.4%	.68	.22	9/30	.30	.15	12/31	.055	.05
	3228	Command Security (ASE)	MOC	2.03	2	1	4	.60	22.6	NIL	.09	NIL	12/31	.06	.04	12/31	NIL	NIL
	4103	Communication Sys. (NDQ)	JCS	11.93	3	2	3	.75	NMF	5.4%	d.01	.64	9/30	d.24	.13	3/31	.16	NIL
	5436	Community Bank (NYSE)	CBU	34.65	3	3	3	.85	17.9	3.2%	1.94	1.12	12/31	.38	.47	3/31	.28	.27
	3419	Community BK Sh Ind (NDQ)	CBIN	20.26	2	3	4	.40	8.7	2.4%	2.32	.48	12/31	.66	.54	12/31	.11	.10
	5437	Commun. Trust Bncp (NDQ)	CTBI	38.93	▼3	3	2	.70	13.5	3.3%	2.88	1.28	12/31	.55	.68	3/31	.32	.315
	5217	CommVault Systems (NDQ)	CVLT	67.84	3	3	3	.85	51.4	NIL	1.32	NIL	12/31	.35	.25	12/31	NIL	NIL
	5128	Compass Diversified (NYSE)	CODI	17.68	3	3	3	1.10	32.7	8.1%	.54	1.44	9/30	.69	.09	3/31	.36	.36
	5309	Compressco Partners (NDQ)	GSJK	21.44	3	4	3	.65	21.2	8.2%	1.01	1.75	9/30	.26	.32	3/31	.438	.42
	3670	Compugen Ltd. (NDQ)	CGEN	10.80	▼2	2	-	1.20	NMF	NIL	▲ d.38	NIL	12/31	♦ d.09	d.15	12/31	NIL	NIL
	3881	Computer Task Grp (NDQ)	CTG	16.35	3	2	3	.95	16.4	NIL	1.00	NIL	9/30	.23	.23	12/31	NIL	NIL
	4606	CompX Intl. (ASE)	CIX	11.25	▼3	3	4	.85	26.2	1.8%	.43	.20	9/30	.16	.06	12/31	.05	.125
	3321	comScore Inc (NDQ)	SCOR	31.00	▼4	4	3	1.20	NMF	NIL	▲ d.07	NIL	12/31	.00	d.05	12/31	NIL	NIL
	3816	Comstock (NDQ)	CHCI	1.93	4	5	5	1.70	NMF	NIL	d.14	NIL	9/30	d.03	d.10	12/31	NIL	NIL
	4458	Comstock Mining (NDQ)	LODE	1.99	2	2	4	1.00	NMF	NIL	d.46	NIL	9/30	d.09	d.24	12/31	NIL	NIL
	4858	Comstock Resources (NYSE)	CRK	17.80	3	4	4	1.45	NMF	2.8%	▲ d.28	.50	12/31	♦ d.79	d1.51	12/31	.125	NIL
	4104	Converse Inc. (NDQ)	CNSI	35.20	3	3	-	NMF	57.7	NIL	.61	NIL	10/31	1.03	d.48	12/31	NIL	NIL
	4859	Concho Resources (NYSE)	CXO	108.46	2	3	3	1.35	61.3	NIL	1.77	NIL	9/30	.29	.06	12/31	NIL	NIL
	4080	Consol. Tomoka Land (ASE)	CTO	34.15	▼4	3	3	.95	71.1	0.2%	▲ .48	.06	12/31	♦ .24	.04	12/31	.03	.02
	5287	Constant Contact Inc (NDQ)	CTCT	25.93	▼4	3	3	1.15	86.4	NIL	.30	NIL	9/30	.11	.21	12/31	NIL	NIL
	5013	Consumer Portfolio (NDQ)	CPSS	7.97	▲2	3	5	.90	11.9	NIL	▲ .67	NIL	12/31	♦ .21	.08	12/31	NIL	NIL
	4860	Contango Oil & Gas (ASE)	MCF	41.71	▼2	3	3	1.05	16.9	NIL	2.47	NIL	9/30	1.30	d1.81	12/31	NIL	NIL
	3846	Cont'l Materials (ASE)	CUO	20.30	2	3	4	.40	NMF	NIL	d1.15	NIL	9/30	d.15	d.11	12/31	NIL	NIL
	3671	Corcept Therapeutics (NDQ)	CORT	3.04	3	3	4	.85	NMF	NIL	d.46	NIL	9/30	d.11	d.08	12/31	NIL	NIL
	4524	Core Molding Tech. (ASE)	CMT	13.05	3	3	4	1.20	13.3	NIL	.98	NIL	9/30	.26	.16	12/31	NIL	NIL
	4675	Cornerstone OnDmnd (NDQ)	CSOD	58.36	▼4	3	3	1.10	NMF	NIL	d.79	NIL	12/31	♦ d.21	d.15	12/31	NIL	NIL
★★	3672	Cornerstone Thera. (NDQ)	CRTX	9.49	*	*	4	.80	NMF	NIL	.02	NIL	9/30	.31	.05	12/31	NIL	NIL
	3673	Coronado Biosciences (NDQ)	CNDO	2.68	4	5	-	NMF	NMF	NIL	d1.33	NIL	9/30	d.24	d.24	12/31	NIL	NIL
	3614	CorVel Corp. (NDQ)	CRVL	46.33	3	4	3	.95	32.6	NIL	1.42	NIL	12/31	.26	.27	12/31	NIL	NIL
	3206	Cosi Inc (NDQ)	COSI	1.41	3	1	5	1.15	NMF	NIL	d.53	NIL	9/30	d.14	d.08	12/31	NIL	NIL
5548	4073	Costa, Inc. (ASE)			SEE FINAL SUPPLEMENT													
		Coty Inc. (NYSE)			MOVED TO STANDARD EDITION													
	5116	Courier Corp. (NDQ)	CRRC	15.74	3	3	3	.95	15.7	5.3%	1.00	.84	12/31	.23	.21	12/31	.21	.21
	3282	Covenant Transport (NDQ)	CVTI	9.15	3	3	5	1.05	26.1	NIL	.35	NIL	12/31	.22	.10	12/31	NIL	NIL
	5218	Cover-All Tech Inc. (NDQ)	COVR	1.53	▲2	3	4	.65	NMF	NIL	d.12	NIL	9/30	d.03	d.06	12/31	NIL	NIL
	4129	Cowen Group Inc. (NDQ)	COWN	3.89	2	3	4	1.15	NMF	NIL	d.06	NIL	9/30	.03	d.09	12/31	NIL	NIL
	4623	Craft Brew Alliance (NDQ)	BREW	15.26	3	3	4	.90	NMF	NIL	.08	NIL	9/30	.10	.05	12/31	NIL	NIL
		Cray Inc (NDQ)			MOVED TO STANDARD EDITION													
	5014	Credit Acceptance (NDQ)	CACC	131.80	1	2	3	.90	12.4	NIL	10.59	NIL	12/31	2.80	2.40	12/31	NIL	NIL
	3518	Crestwood Midstream (NYSE)	CMLP	23.32	*	*	3	.75	NMF	7.0%	.00	1.64	9/30	d.07	.15	12/31	.405	.51
	4676	Crexendo Inc. (ASE)	EXE	3.13	3	3	4	.75	NMF	NIL	d.59	NIL	9/30	d.15	d.08	12/31	NIL	NIL
	3519	Crosstex Energy LP (NDQ)	XTX	29.10	*	*	4	1.75	NMF	4.9%	d.96	1.44	9/30	d.07	d.34	12/31	.34	.33
	4001	Crown Crafts Inc. (NDQ)	CRWS	8.05	▼3	3	3	.75	14.1	4.0%	.57	.32	12/31	♦ .18	.16	3/31	.08	NIL
	5138	Crown Media Hldgs (NDQ)	CRWN	3.10	3	3	4	1.15	10.0	NIL	.31	NIL	9/30	.03	.03	12/31	NIL	NIL
	3207	Crumbs Bake Shop (NDQ)	CRMB	0.70	3	1	5	1.00	NMF	NIL	d1.38	NIL	9/30	d.49	d.23	12/31	NIL	NIL
	4624	Crystal Rock Holding (NDQ)	CRVP	1.17	3	3	5	.40	58.5	NIL	.02	NIL	10/31	.01	.05	12/31		

					R A N K S								L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3047	Cynosure Inc (NDQ)	CYNO	27.66	▲3	3	3	1.10	43.9	NIL	▲.63	NIL	12/31	◆.33	.27	12/31	NIL	NIL
	3677	CytRx Corp. (NDQ)	CYTR	6.60	5	5	4	1.25	NMF	NIL	d.53	NIL	9/30	d.33	.07	12/31	NIL	NIL
	3675	Cytokinetics Inc (NDQ)	CYTK	8.89	▲3	5	4	1.25	NMF	NIL	▲d1.34	NIL	12/31	◆.21	d.48	12/31	NIL	NIL
	3676	Cytori Therapeutics (NDQ)	CYTX	2.75	2	2	4	1.50	NMF	NIL	d.30	NIL	9/30	d.08	d.19	12/31	NIL	NIL
	3520	DCP Midstream Prtnr (NYSE)	DPM	49.63	3	4	3	.85	22.4	5.9%	2.22	2.93	9/30	d.24	d.16	12/31	.72	.68
	5015	DFC Global Corp. (NDQ)	DLLR	7.05	▼4	3	4	1.25	NMF	NIL	d.14	NIL	12/31	.06	.45	12/31	NIL	NIL
	3230	DXP Enterprises (NDQ)	DXPE	94.26	▲1	3	3	1.25	25.1	NIL	3.76	NIL	9/30	1.07	.86	12/31	NIL	NIL
	5288	Daegis Inc. (NDQ)	DAEG	1.19	▼5	4	5	.65	NMF	NIL	d.06	NIL	10/31	d.01	.01	12/31	NIL	NIL
	3914	Daily Journal Corp. (NDQ)	DJCO	163.00	5	4	3	.50	51.3	NIL	3.18	NIL	6/30	.60	1.48	12/31	NIL	NIL
	4045	Data I/O Corp. (NDQ)	DAIO	2.86	3	4	4	.90	NMF	NIL	d.25	NIL	9/30	.02	d.17	12/31	NIL	NIL
	4015	Datalink Corp. (NDQ)	DTLK	13.55	▲4	3	4	.80	30.8	NIL	.44	NIL	9/30	.04	.11	12/31	NIL	NIL
	4016	Dataram Corp. (NDQ)	DRAM	2.60	3	3	5	.90	NMF	NIL	d2.04	NIL	10/31	d.18	d.72	12/31	NIL	NIL
	5219	Datawatch Corp. (NDQ)	DWCH	28.78	▲2	2	4	.55	NMF	NIL	d1.26	NIL	12/31	d.66	d.03	12/31	NIL	NIL
	5310	Dawson Geophysical (NDQ)	DWSN	31.84	4	3	3	1.50	55.9	NIL	.57	NIL	12/31	d.36	.36	3/31	.08	NIL
	3048	Dehaier Medical (NDQ)	DHRM	9.60	3	3	-	1.25	15.2	NIL	▼.63	NIL	6/30	◆.33	.37	12/31	NIL	NIL
	3915	Delcath Systems (NDQ)	DCTH	0.31	*	*	5	1.30	NMF	NIL	d.42	NIL	9/30	d.07	d.18	12/31	NIL	NIL
	4712	Delek Logistics (NYSE)	DKL	33.74	-	-	-	NMF	18.5	4.9%	1.82	1.66	9/30	.51	.00	12/31	.405	NIL
	4935	Delek US Holdings (NYSE)	DK	28.62	3	3	3	1.35	9.3	2.1%	3.09	.60	9/30	d.03	1.67	12/31	.15	.10
	3208	Del Frisco's (NDQ)	DFRG	23.97	▲3	3	-	NMF	36.9	NIL	.65	NIL	9/30	d.02	.05	12/31	NIL	NIL
	4818	dELIA's, Inc. (NDQ)	DLIA	0.73	3	2	4	1.00	NMF	NIL	d1.38	NIL	10/31	d.40	d.06	12/31	NIL	NIL
	4663	Delta Apparel Inc. (ASE)	DLA	14.98	4	3	4	.80	27.7	NIL	.54	NIL	12/31	d.20	.01	12/31	NIL	NIL
	3410	Delta Nat. Gas (NDQ)	DGAS	19.50	3	3	3	.55	18.1	3.9%	1.08	.76	9/30	.01	d.02	12/31	.19	.18
	3821	Deltic Timber (NYSE)	DEL	62.39	3	3	3	1.05	30.3	0.6%	2.06	.40	9/30	.46	.25	12/31	.10	.075
	5526	Demand Media, Inc. (NYSE)	DMD	5.56	▲3	2	4	1.25	NMF	NIL	d.06	NIL	9/30	d.13	.04	12/31	NIL	NIL
	4677	Demandware (NYSE)	DWRE	70.00	▲3	4	-	NMF	NMF	NIL	d.68	NIL	12/31	◆.06	.10	12/31	NIL	NIL
	3209	Denny's Corp. (NDQ)	DENN	6.76	▲2	2	3	1.15	24.1	NIL	.28	NIL	9/30	.07	.05	12/31	NIL	NIL
	4419	Depomed Inc (NDQ)	DEPO	12.32	3	3	4	1.30	NMF	NIL	d.05	NIL	9/30	.11	d.03	12/31	NIL	NIL
	3049	Derma Sciences Inc (NDQ)	DSCI	12.79	2	2	4	.55	NMF	NIL	d1.37	NIL	9/30	d.29	d.24	12/31	NIL	NIL
	5220	Descartes Systems (NDQ)	DSGX	13.98	3	3	-	.90	63.5	NIL	.22	NIL	10/31	.03	.05	12/31	NIL	NIL
	4664	Dest. Maternity (NDQ)	DEST	26.53	3	3	3	1.10	14.7	2.8%	1.81	.75	12/31	.31	.28	12/31	.188	.175
	4819	Destination XL Grp. (NDQ)	DXLG	5.26	4	4	4	1.60	NMF	NIL	.00	NIL	10/31	d.08	d.03	12/31	NIL	NIL
	4861	Diamondback Energy (NDQ)	FANG	58.91	3	3	-	NMF	66.2	NIL	.89	NIL	9/30	.33	.02	12/31	NIL	NIL
	5016	Diamond Hill (NDQ)	DHIL	117.35	3	3	3	1.15	18.6	NIL	6.32	NIL	9/30	1.67	1.32	12/31	NIL	NIL
	4713	Diamond Resorts (NYSE)	DRIL	17.01	-	-	-	NMF	NMF	NIL	d.10	NIL	9/30	d.37	.00	12/31	NIL	NIL
	3273	Diana Shipping (NYSE)	DSX	13.07	4	3	-	1.25	NMF	NIL	d.08	NIL	9/30	d.04	.15	12/31	NIL	NIL
	5527	Dice Holdings Inc (NYSE)	DHX	6.75	4	3	3	1.20	15.7	NIL	.43	NIL	12/31	.06	.15	12/31	NIL	NIL
	3493	Digi Int'l (NDQ)	DGII	9.75	▼3	3	3	1.05	46.4	NIL	.21	NIL	12/31	.03	.05	12/31	NIL	NIL
	5221	Digimarc Corporation (NDQ)	DMRC	30.84	▼4	3	3	.80	NMF	1.4%	.23	.44	9/30	d.12	.14	12/31	.11	.11
	3050	Digirad Corp. (NDQ)	DRAD	3.38	2	1	4	.75	NMF	NIL	d.12	NIL	9/30	.14	d.05	12/31	NIL	NIL
	4046	Digital Ally (NDQ)	DGLY	8.40	5	5	5	.65	NMF	NIL	d.64	NIL	9/30	d.42	d.05	12/31	NIL	NIL
	5085	Digital Cinema (NDQ)	DCIN	5.73	3	3	-	NMF	NMF	NIL	d.77	NIL	9/30	d.16	d.13	12/31	NIL	NIL
★★	3902	Digital Generation (NDQ)	DGIT	11.86	*	*	5	1.25	NMF	NIL	d.49	NIL	9/30	d.03	d3.06	12/31	NIL	NIL
	4293	Dime Cmnty Banc. (NDQ)	DCOM	15.86	3	3	3	.95	12.9	3.5%	1.23	.56	12/31	.29	.19	12/31	.14	.14
	4234	Diodes Inc (NDQ)	DIOD	23.33	4	4	3	1.40	37.6	NIL	▲.62	NIL	12/31	◆.20	.09	12/31	NIL	NIL
	3678	Discovery Labs (NDQ)	DISCO	2.26	1	2	5	1.40	NMF	NIL	d.89	NIL	9/30	d.22	d.31	12/31	NIL	NIL
	3615	Diversicare Health (NDQ)	DVCR	5.12	▼4	3	5	.45	NMF	4.3%	d1.21	.22	9/30	d.42	d.06	3/31	.055	NIL
	3210	Diversified Rstrnt (NDQ)	BAGR	5.03	5	5	5	-0.40	NMF	NIL	d.02	NIL	9/30	.00	.01	12/31	NIL	NIL
	3229	Document Security (ASE)	DSS	1.60	▲2	2	5	.80	NMF	NIL	d.04	NIL	9/30	.15	d.05	12/31	NIL	NIL
5340	5118	The Dolan Company (NDQ)			SEE FINAL SUPPLEMENT													
	3471	Donegal Group (NDQ)	DGICB	24.00	3	4	3	.35	29.6	1.9%	.81	.46	9/30	.27	.25	3/31	.115	.11
	5017	Doral Financial (NYSE)	DRL	11.43	2	3	5	1.85	NMF	NIL	d1.64	NIL	9/30	d1.49	d5.40	12/31	NIL	NIL
	4862	Dorchester (NDQ)	DMLP	24.77	3	3	2	.80	17.7	7.6%	1.40	1.87	9/30	.34	.26	3/31	.469	.433
	4002	Dorel Inds. (NDQ)	DILBF	33.44	5	3	-	.85	14.2	3.6%	2.36	1.20	9/30	.34	.63	12/31	.30	.30
	4017	Dot Hill Systems (NDQ)	HILL	4.78	3	5	4	1.20	NMF	NIL	d.10	NIL	9/30	.04	d.05	12/31	NIL	NIL
	3916	Double Eagle (NDQ)	DBLE	2.08	4	4	5	1.25	NMF	NIL	d1.20	NIL	9/30	d.25	d.40	12/31	NIL	NIL
	4833	Dover Downs (NYSE)	DDE	1.50	3	1	4	.90	NMF	NIL	.01	NIL	12/31	d.01	d.02	12/31	NIL	.02
	5086	Dover Motorsports (NYSE)	DVD	2.47	5	3	4	1.00	49.4	2.0%	.05	.05	12/31	d.13	d.07	12/31	.05	.04
	4802	Dover Saddlery Inc. (NDQ)	DOVR	5.58	3	3	5	.75	19.2	NIL	▲.29	NIL	12/31	◆.25	.16	12/31	NIL	NIL
	3274	DryShips Inc (NDQ)	DRYS	3.80	▲3	3	5	2.15	NMF	NIL	d.79	NIL	9/30	d.17	d.13	12/31	NIL	NIL
	3331	Ducommun Inc. (NYSE)	DCO	27.25	4	5	4	1.00	17.0	NIL	1.60	NIL	9/30	.42	.48	12/31	NIL	NIL
	3679	Durata Therapeutics (NDQ)	DRTX	12.71	-	-	-	NMF	NMF	NIL	d2.79	NIL	9/30	d.45	d1.47	12/31	NIL	NIL
	4420	Durect Corp. (NDQ)	DRRX	2.12	▼4	4	4	1.15	NMF	NIL	d.22	NIL	9/30	d.06	d.05	12/31	NIL	NIL
	3680	Dyax Corp (NDQ)	DYAX	8.67	3	2	4	.80	NMF	NIL	d.30	NIL	9/30	d.06	d.05	12/31	NIL	NIL
5548	5289	Dynamics Research (NDQ)			SEE FINAL SUPPLEMENT													
	3099	Dynasil Corp of Amer (NDQ)	DYSL	1.21	3	4	5	.70	NMF	NIL	▲.00	NIL	12/31	◆.10	d.03	12/31	NIL	NIL
	3051	Dynatronics Corp. (NDQ)	DYNT	4.60	3	2	5	.80	NMF	NIL	d.04	NIL	9/30	d.04	d.02	12/31	NIL	NIL
	4714	Dynavax Tech (NDQ)	DVAX	1.88	▲1	2	4	1.15	NMF	NIL	d.40	NIL	9/30	d.09	d.10	12/31	NIL	NIL
	3861	Dynegy Inc. (NYSE)	DYN	20.41	-	-	-	NMF	NMF	NIL	d5.12	NIL	9/30	.24	.00	12/31	NIL	NIL
	4928	EMC Insurance (NDQ)	EMCI	27.46	4	4	3	.70	8.7	3.4%	3.14	.92	9/30	.55	.65	12/31	.23	.21
	5290																	

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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
	4865	Earthstone Energy (NDQ)	ESTE	17.93	1	2	4	1.10	10.5	NIL	1.71	NIL	9/30	.71	.28	12/31	NIL	NIL
	3135	Eastern Company (NDQ)	EML	15.65	3	3	3	.80	14.1	2.8%	1.11	.44	12/31	♦.31	.28	3/31	♦.11	.10
4740	5017	Eastern Insurance (NDQ)			SEE FINAL SUPPLEMENT													
	4679	Echo Global Logistic (NDQ)	ECHO	16.59	▲2	3	3	.80	25.9	NIL	.64	NIL	9/30	.19	.10	12/31	NIL	NIL
	4678	Ebix Inc (NDQ)	EBIX	14.59	2	1	4	1.25	8.6	NIL	1.69	NIL	9/30	.41	.46	12/31	NIL	.05
	3053	Echo Therapeutics (NDQ)	ECTE	3.23	▲1	1	5	.40	NMF	NIL	d2.70	NIL	9/30	d.49	d1.10	12/31	NIL	NIL
	3299	Ecology & Envmnt. (NDQ)	EEI	12.25	2	2	3	.65	NMF	3.9%	d.46	.48	10/31	.09	.05	3/31	♦.24	NIL
3548	5310	Edgen Group, Inc. (NYSE)			SEE FINAL SUPPLEMENT													
	3231	Edgewater Tech. Inc. (NDQ)	EDGW	6.08	2	2	3	.65	29.0	NIL	.21	NIL	9/30	.14	.07	12/31	NIL	NIL
	5119	Educational Dev. (NDQ)	EDUC	3.56	2	2	3	.50	32.4	9.0%	.11	.32	11/30	.14	.13	12/31	.08	.12
	4081	E-House China Hldgs (NYSE)	EJ	12.37	▲1	2	-	1.45	95.2	1.2%	.13	.15	9/30	.14	d.18	12/31	NIL	NIL
	5528	eHealth Inc. (NDQ)	EHTH	44.74	3	4	3	.85	NMF	NIL	.29	NIL	9/30	.01	.01	12/31	NIL	NIL
	3494	8x8 Inc (NDQ)	EGHT	9.63	▼5	4	4	1.15	NMF	NIL	.07	NIL	12/31	.00	.03	12/31	NIL	NIL
	4459	Eldorado Gold Corp. (NYSE)	EGO	6.98	3	1	-	.90	33.2	0.3%	.21	.02	9/30	.05	.11	12/31	NIL	NIL
	3054	Electromed Inc. (NDQ)	ELMD	1.66	▲2	3	5	.45	NMF	NIL	▲d.17	NIL	12/31	♦d.03	d.05	12/31	NIL	NIL
	3232	Electro Rent Corp. (NDQ)	ELRC	17.17	3	2	3	.95	18.5	4.7%	.93	.80	11/30	.23	.26	3/31	.20	NIL
	5224	Ellie Mae Inc. (NYSE)	ELLI	24.93	5	4	3	.85	47.0	NIL	.53	NIL	9/30	.12	.25	12/31	NIL	NIL
	4866	Emerald Oil Inc. (ASE)	EOX	7.13	3	3	4	1.10	NMF	NIL	d1.12	NIL	9/30	d.13	.20	12/31	NIL	NIL
	4715	Emerge Energy (NYSE)	EMES	46.12	-	-	-	NMF	73.2	8.7%	.63	4.00	9/30	.64	.00	12/31	.86	NIL
	3681	Emergent Biosolut. (NYSE)	EBS	24.42	3	3	3	.90	28.1	NIL	.87	NIL	9/30	.36	.18	12/31	NIL	NIL
	4047	Emerson Radio (ASE)	MSN	2.18	▲3	3	4	.85	36.3	NIL	.06	NIL	9/30	.01	.11	12/31	NIL	NIL
	3616	Emeritus Corp (NYSE)	ESC	21.94	4	2	4	1.35	NMF	NIL	d2.74	NIL	9/30	d.59	d.30	12/31	NIL	NIL
	5103	Emmis Comm. (NDQ)	EMMS	2.77	▼3	3	5	.95	12.0	NIL	.23	NIL	11/30	.09	.02	12/31	NIL	NIL
	4834	Empire Resorts (NDQ)	NYNY	6.35	3	3	5	1.25	NMF	NIL	d.33	NIL	9/30	d.02	.01	12/31	NIL	NIL
	3136	Empire Resources (NDQ)	ERS	3.86	5	3	5	.50	16.1	2.6%	.24	.10	9/30	.06	.09	3/31	.025	NIL
	3472	Employers Holdings (NYSE)	EIG	23.54	▼3	3	3	1.00	5.4	1.0%	4.38	.24	9/30	.86	.26	12/31	.06	.06
	3682	Enanta Pharma. (NDQ)	ENTA	38.50	-	-	-	NMF	NMF	NIL	d1.31	NIL	9/30	d.25	.00	12/31	NIL	NIL
	3523	Enbridge Energy (NYSE)	EEP	28.64	5	3	2	.85	NMF	7.6%	d.14	2.17	9/30	d.05	.60	12/31	.544	.544
	5018	Encore Capital (NDQ)	ECPG	49.03	2	3	4	1.20	17.2	NIL	2.85	NIL	9/30	.82	.82	12/31	NIL	NIL
	4206	Encore Wire Corp. (NDQ)	WIRE	49.07	3	3	3	1.00	24.9	0.2%	1.97	.08	9/30	.66	.27	3/31	.02	.02
	4867	Endeavour Intl (NYSE)	END	5.89	▼5	5	5	1.70	NMF	NIL	d1.62	NIL	9/30	d.86	d.73	12/31	NIL	NIL
	4460	Endeavour Silver (NYSE)	EKK	4.94	1	1	-	1.55	13.0	NIL	.38	NIL	9/30	.12	.00	12/31	NIL	NIL
	4421	Endocyte Inc. (NDQ)	ECYT	13.44	4	5	4	1.50	NMF	NIL	d.39	NIL	9/30	d.03	d.03	12/31	NIL	NIL
	3018	Endologix Inc. (NDQ)	ELGX	16.15	3	2	3	1.00	NMF	NIL	d.31	NIL	9/30	d.14	d.02	12/31	NIL	NIL
	3300	Energy Recovery Inc. (NDQ)	ERII	3.98	5	4	4	1.00	NMF	NIL	d.24	NIL	9/30	d.08	d.04	12/31	NIL	NIL
	3524	Energy Transfer (NYSE)	ETE	41.19	3	3	3	.95	57.2	3.4%	.72	1.39	9/30	.26	.07	12/31	.337	.313
	3233	Engility Holdings (NYSE)	EGL	39.87	2	3	-	NMF	8.7	NIL	4.59	NIL	9/30	.68	d8.77	12/31	NIL	NIL
	3892	ENGlobal Corp (NDQ)	ENG	1.45	1	1	5	1.20	NMF	NIL	d.19	NIL	9/30	.00	d.18	12/31	NIL	NIL
	4074	Ennis Inc. (NYSE)	EBF	15.16	3	3	3	1.10	11.3	4.6%	1.34	.70	11/30	.36	.24	3/31	.175	NIL
	3862	Enphase Energy, Inc. (NDQ)	ENPH	7.00	3	3	-	NMF	NMF	NIL	d.74	NIL	9/30	d.15	d.22	12/31	NIL	NIL
	4607	EnPro Industries (NYSE)	NPO	71.87	▲3	3	3	1.10	60.4	NIL	1.19	NIL	12/31	♦.22	.27	12/31	NIL	NIL
	3617	Ensign Group Inc. (NDQ)	ENSG	39.73	3	3	3	.85	19.3	0.7%	2.06	.28	9/30	.47	.60	3/31	.07	NIL
	4235	Entegris Inc. (NDQ)	ENTG	11.71	▲1	3	4	1.70	21.3	NIL	.55	NIL	12/31	.17	.08	12/31	NIL	NIL
	5104	Entercom Comm. (NYSE)	ETM	10.19	3	4	5	1.70	15.0	NIL	.68	NIL	12/31	♦.25	.20	12/31	NIL	NIL
	3019	EnteroMedics Inc. (NDQ)	ETRM	2.16	3	4	5	1.10	NMF	NIL	▲d.47	NIL	12/31	♦d.11	d.17	12/31	NIL	NIL
	5438	Enterprise Bancorp (NDQ)	EBTC	18.62	3	4	3	.80	13.7	2.6%	1.36	.48	12/31	.35	.33	3/31	.12	.115
	3420	Enterprise Finl (NDQ)	EFSC	18.19	3	3	3	1.05	10.5	1.2%	1.73	.21	12/31	.18	.23	12/31	.053	.053
	4835	Entertainment Gaming (NDQ)	EGT	1.02	4	3	5	1.40	NMF	NIL	d.02	NIL	9/30	d.01	.00	12/31	NIL	NIL
		Entravision Comm (NYSE)			MOVED TO STANDARD EDITION													
	3683	EntreMed Inc (NDQ)	ENMD	1.81	3	2	5	.80	NMF	NIL	d.19	NIL	9/30	d.05	d.05	12/31	NIL	NIL
	4236	Entropic Comm. (NDQ)	ENTR	4.17	4	2	4	1.50	NMF	NIL	d.73	NIL	12/31	d.13	.00	12/31	NIL	NIL
	5225	Envestnet Inc. (NYSE)	ENV	41.41	3	4	3	1.00	NMF	NIL	.08	NIL	9/30	.04	.02	12/31	NIL	NIL
	4716	Envivio, Inc. (NDQ)	ENVI	3.63	3	4	-	NMF	NMF	NIL	d.56	NIL	10/31	d.11	d.21	12/31	NIL	NIL
	3684	Epizyme Inc. (NDQ)	EPZM	31.23	-	-	-	NMF	NMF	NIL	d.59	NIL	9/30	d.34	.00	12/31	NIL	NIL
	5291	ePlus Inc. (NDQ)	PLUS	56.95	3	4	3	.85	13.2	NIL	4.30	NIL	12/31	♦1.32	1.11	12/31	NIL	NIL
	3123	Era Group Inc. (NYSE)	ERA	27.97	-	-	-	NMF	33.3	NIL	.84	NIL	9/30	.25	.13	12/31	NIL	NIL
	3332	Erickson Air-Crane (NDQ)	EAC	19.91	4	5	-	NMF	32.1	NIL	.62	NIL	9/30	1.05	1.80	12/31	NIL	NIL
	4485	Escalade Inc. (NDQ)	ESCA	12.40	▲1	2	4	.80	15.9	2.9%	.78	.36	9/30	.18	.15	12/31	.09	.16
	3685	Esperion Therapeutic (NDQ)	ESPR	15.54	-	-	-	NMF	NMF	NIL	d.34	NIL	9/30	d.34	.00	12/31	NIL	NIL
	4048	Espey Mfg&Electrnics (ASE)	ESP	31.25	▼3	3	3	.70	13.2	3.2%	2.37	1.00	9/30	.46	.57	12/31	.25	.25
	4295	ESSA Bancorp Inc. (NDQ)	ESSA	10.88	3	3	3	.70	15.5	1.8%	.70	.20	12/31	.18	.24	12/31	.05	.05
	3283	Essex Rental Corp. (NDQ)	ESSX	3.26	3	3	5	.95	NMF	NIL	d.37	NIL	9/30	d.08	d.08	12/31	NIL	NIL
	5019	Euronet Worldwide (NDQ)	EEFT	44.05	3	4	3	1.10	25.9	NIL	1.70	NIL	12/31	♦.19	.11	12/31	NIL	NIL
	5020	Evercore Partners (NYSE)	EVR	54.28	3	3	3	1.25	38.5	1.8%	1.41	1.00	12/31	.42	.56	12/31	.25	.22
	5021	EVERTEC, Inc. (NYSE)	EVTG	23.97	-	-	-	NMF	72.6	1.7%	▲.33	.40	12/31	♦.24	.00	12/31	.10	NIL
	3828	EveryWare Global (NDQ)	EVRY	8.00	-	-	-	NMF	NMF	NIL	d.14	NIL	9/30	d.06	.00	12/31	NIL	NIL
	4106	Evolving Systems (NDQ)	EVOL	9.11	▼3	3	3	.80	24.0	4.4%	.38	.40	9/30	.08	.11	12/31	.10	.10
	4868	Evolution Petroleum (ASE)	EPM	12.70	▼3	3	3	1.10	90.7	3.1%	▼.14	.40	12/31	.00	.06	12/31	.10	NIL
	5226	Exa Corporation (NDQ)	EXA	14.48	1	1	-	NMF	NMF	NIL	d.09	NIL	10/31	.04	.01	12/31	NIL	NIL
	3020	Exactech Inc. (NDQ)</																

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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
	5131	FAB Universal Corp. (ASE)	FU	3.07	*	*	4	.65	2.8	NIL	1.11	NIL	9/30	.35	d.50	12/31	NIL	NIL
	4335	FBL Finl Group (NYSE)	FFG	38.73	3	3	4	1.45	9.2	1.5%	4.21	.60	12/31	◆ 1.07	.86	12/31	.15	.10
	5022	FBR & Co. (NDQ)	FBRC	26.02	4	4	3	.95	3.9	NIL	6.73	NIL	12/31	.58	.64	12/31	NIL	NIL
	5439	F.N.B. Corp. (NYSE)	FNB	11.92	3	3	3	1.05	14.9	4.0%	.80	.48	12/31	.18	.21	12/31	.12	.12
	4130	FXCM Inc. (NYSE)	FXCM	17.41	3	3	3	1.15	22.0	1.4%	.79	.24	9/30	.13	.17	12/31	.06	.12
	3402	FX Energy Inc (NDQ)	FXEN	3.39	▼ 2	2	5	1.70	NMF	NIL	d.31	NIL	9/30	.12	.04	12/31	NIL	NIL
	4207	Fabrinet (NYSE)	FN	17.86	2	2	4	1.25	8.9	NIL	2.00	NIL	12/31	.41	.48	12/31	NIL	NIL
	3801	FairPoint Comm (NDQ)	FRP	12.86	▼ 3	4	5	1.45	NMF	NIL	d5.41	NIL	9/30	d.34	d1.44	12/31	NIL	NIL
		Fairway Group Hldgs (NDQ)			MOVED TO STANDARD EDITION													
	5227	FalconStor Software (NDQ)	FALC	1.48	2	1	4	1.25	NMF	NIL	d.30	NIL	9/30	d.05	d.08	12/31	NIL	NIL
	3211	Famous Dave's (NDQ)	DAVE	21.20	3	3	3	.95	34.2	NIL	▲ .62	NIL	12/31	◆ .25	.10	12/31	NIL	NIL
	4637	Farmer Brothers (NDQ)	FARM	21.16	▲ 3	3	3	1.20	NMF	NIL	▲ .13	NIL	12/31	◆ .29	d.46	12/31	NIL	NIL
	5440	Farmers Capital Bank (NDQ)	FFKT	19.31	4	4	4	.95	12.5	NIL	1.54	NIL	12/31	.35	.28	12/31	NIL	NIL
	3421	Farmers National (NDQ)	FMNB	7.03	3	3	3	.55	17.1	1.7%	.41	.12	12/31	.12	.14	12/31	.03	.03
	5023	Fed. Agricultural (NYSE)	AGM	30.32	▼ 3	2	5	1.30	4.9	1.6%	6.17	.48	9/30	1.37	1.49	12/31	.12	.10
	3055	Female Health Co. (NDQ)	FHCO	6.75	5	4	3	.85	15.7	4.1%	.43	.28	12/31	.05	.12	3/31	.07	.06
	3526	Ferrellgas Ptnrs LP (NYSE)	FGP	24.26	3	2	3	.65	41.1	8.2%	.59	2.00	10/31	d.31	d.19	12/31	.50	.50
4740	5024	Fidelity National (NYSE)	FNF	31.48	▲ 3	3	3	.85	18.2	2.3%	▼ 1.73	.72	12/31	◆ .30	.66	12/31	.18	.16
	5441	Fidelity Southern (NDQ)	LION	14.12	4	3	4	.95	11.3	1.1%	1.25	.16	12/31	.16	.28	3/31	.04	NIL
	4869	FieldPoint Petroleum (ASE)	FPP	4.63	▼ 3	3	5	1.25	25.7	NIL	.18	NIL	9/30	.04	.04	12/31	NIL	NIL
	3212	Fiesta Restaurant (NDQ)	FRGI	46.44	2	3	-	NMF	63.6	NIL	.73	NIL	9/30	.21	.16	12/31	NIL	NIL
	5025	Financial Engines (NDQ)	FNGN	61.08	3	3	3	1.20	NMF	0.3%	.47	.20	9/30	.10	.10	3/31	.05	NIL
	5442	Fin'l Institutions (NDQ)	FISI	21.14	▼ 3	3	3	1.25	12.1	3.6%	1.75	.76	12/31	.44	.43	3/31	.19	.16
	5444	First Bancorp. NC (NDQ)	FBNC	17.77	2	3	3	1.05	18.1	1.8%	.98	.32	12/31	.27	d1.53	3/31	.08	.08
	5443	First BanCorp PR (NYSE)	FBP	4.96	3	3	4	1.45	NMF	NIL	d.80	NIL	12/31	.07	.07	12/31	NIL	NIL
	3422	Firstbank Corp. (NDQ)	FBMI	17.92	*	*	4	.65	12.4	1.3%	1.45	.24	12/31	.39	.35	12/31	.06	.01
	3423	First Busey Corp (NDQ)	BUSE	5.57	3	3	3	.95	19.2	2.9%	.29	.16	12/31	.07	.05	12/31	.04	.08
	3424	First Business Fin'l (NDQ)	FBIZ	39.93	3	3	3	.45	11.7	2.1%	3.40	.84	9/30	.91	.99	12/31	.28	.07
	4718	First Capital, Inc. (NDQ)	FCAP	20.27	3	3	3	.45	11.1	3.9%	1.82	.80	12/31	.45	.45	12/31	.20	.19
	3425	First Citizens Banc (NDQ)	FCZA	7.89	▲ 3	2	4	.45	12.1	2.0%	.65	.16	12/31	.10	.22	3/31	.04	.03
	5445	First Citizn BncSh-NC (NDQ)	FCNCA	220.42	2	3	3	.95	12.6	0.5%	17.43	1.20	12/31	2.83	2.15	3/31	.30	NIL
	5446	First Community (NDQ)	FCBC	15.89	4	3	3	1.15	14.3	3.0%	1.11	.48	12/31	.26	.39	3/31	.12	.12
	5447	First Connecticut (NDQ)	FBNK	15.91	4	3	2	.60	69.2	0.8%	.23	.12	12/31	.07	.19	12/31	.03	.03
	4296	First Defiance Finl (NDQ)	FDEF	25.99	3	3	3	.90	11.9	1.5%	2.19	.40	12/31	.50	.58	12/31	.10	.05
	4297	First Fed Bancshares (NDQ)	FFBH	8.26	3	3	4	.60	NMF	NIL	.00	NIL	9/30	.01	.02	12/31	NIL	NIL
	3427	First Financial Bank (NDQ)	FFIN	59.55	3	3	2	.85	24.1	1.7%	2.47	1.04	12/31	.66	.58	3/31	.26	NIL
	3426	First Finl Bancorp (NDQ)	FFBC	16.46	4	3	3	1.00	19.8	3.6%	.83	.60	12/31	.07	.28	3/31	.15	.28
	3428	First Fin'l Corp. IN (NDQ)	THFF	32.83	3	3	3	.80	13.9	2.9%	2.37	.96	12/31	.67	.65	3/31	.48	.48
	5448	First Financial Hldg (NDQ)	SCBT	59.81	1	3	3	.85	24.5	1.3%	2.44	.76	12/31	.55	.38	3/31	.19	.18
	5449	First Financial NW (NDQ)	FFNW	10.39	3	3	3	.80	7.2	1.5%	1.45	.16	12/31	.25	.09	12/31	.04	NIL
	3429	First Financial Serv (NDQ)	FFKY	4.78	3	4	5	1.00	NMF	NIL	d1.53	NIL	9/30	.25	d.21	12/31	NIL	NIL
	5450	First Interstate (NDQ)	FIBK	25.34	3	3	3	.90	12.9	2.5%	1.96	.64	12/31	.47	.37	3/31	.16	NIL
	3430	First Merchants Corp (NDQ)	FRME	20.36	▼ 3	4	3	1.05	14.4	1.0%	1.41	.20	12/31	.34	.32	12/31	.05	.03
	5452	First NBC Bank Hldg (NDQ)	NBCB	33.44	-	-	-	NMF	14.5	NIL	▲ 2.30	NIL	12/31	◆ .69	.00	12/31	NIL	NIL
	5451	First of Long Island (NDQ)	FLIC	37.90	3	3	3	.60	16.3	2.7%	2.32	1.04	12/31	.56	.56	3/31	.26	.25
	5453	First Republic (NYSE)	FRC	50.17	▼ 3	3	2	.85	16.1	1.0%	3.12	.48	12/31	.75	.77	3/31	.12	NIL
	3236	FirstService Corp. (NDQ)	FSRV	41.93	3	3	-	1.00	NMF	NIL	d.53	NIL	9/30	.09	.00	3/31	◆ .10	NIL
	3431	1st Source Corp. (NDQ)	SRCE	29.07	3	3	3	.85	13.0	2.3%	2.23	.68	12/31	.56	.50	3/31	.17	.17
	4298	First South (NDQ)	FSBK	8.15	▼ 2	3	3	.85	13.1	NIL	.62	NIL	12/31	.12	d1.33	12/31	NIL	NIL
	4299	Flagstar Bancorp (NYSE)	FBC	20.84	▼ 3	3	4	1.65	4.8	NIL	4.36	NIL	12/31	2.77	d1.75	12/31	NIL	NIL
	4525	Flexible Solutions (ASE)	FSI	1.08	4	3	5	.80	NMF	NIL	d.08	NIL	9/30	d.05	d.03	12/31	NIL	NIL
	4003	Flexsteel Inds (NDQ)	FLXS	35.46	▲ 2	3	3	.80	16.2	1.7%	▲ 2.19	.60	12/31	◆ .69	.40	3/31	.15	NIL
	5313	Flotek Industries (NYSE)	FTK	24.79	▼ 4	3	4	1.70	37.0	NIL	▼ .67	NIL	12/31	◆ .20	.48	12/31	NIL	NIL
5548	4608	Flow Int'l (NDQ)			SEE FINAL SUPPLEMENT													
	3057	Fluidigm Corp (NDQ)	FLDM	42.43	1	2	3	1.00	NMF	NIL	d.62	NIL	12/31	◆ d.15	d.14	12/31	NIL	NIL
	3056	Fonar Corporation (NDQ)	FONR	17.36	▼ 3	3	5	.90	11.7	NIL	1.49	NIL	9/30	.37	.22	12/31	NIL	NIL
	4239	FormFactor Inc (NDQ)	FORM	6.48	3	5	3	1.00	NMF	NIL	d1.07	NIL	12/31	d.34	d.53	12/31	NIL	NIL
	5228	Fortinet Inc. (NDQ)	FTNT	21.62	3	2	3	1.10	83.2	NIL	.26	NIL	12/31	.07	.13	12/31	NIL	NIL
	5312	Forum Energy Tech. (NYSE)	FET	26.68	3	3	-	NMF	19.5	NIL	1.37	NIL	12/31	◆ .36	.26	12/31	NIL	NIL
	4075	Forward Inds Inc. (NDQ)	FORD	1.73	4	3	4	.65	21.6	NIL	.08	NIL	6/30	d.03	d.08	12/31	NIL	NIL
	4609	Foster (L.B.) 'A' (NDQ)	FSTR	42.07	3	3	3	1.35	15.0	0.3%	2.80	.12	9/30	.96	.83	12/31	.03	.025
	4300	Fox Chase Bancorp (NDQ)	FXCB	16.92	3	3	2	.60	35.2	2.4%	.48	.40	12/31	.13	.16	12/31	.08	.08
		Francesca's Holding (NDQ)			MOVED TO STANDARD EDITION													
	3237	Franklin Covey (NYSE)	FC	19.54	3	3	3	1.05	25.1	NIL	.78	NIL	11/30	.10	.15	12/31	NIL	NIL
	3278	Freightcar America (NDQ)	RAIL	23.12	2	3	3	1.30	NMF	1.0%	d.67	.24	9/30	d.08	.40	3/31	◆ .06	.06
	4107	Frequency Electrs. (NDQ)	FEIM	11.91	3	3	3	.90	29.0	NIL	.41	NIL	10/31	.16	.17	12/31	NIL	NIL
	4509	Friedman Inds Inc. (ASE)	FRD	8.28	3	2	3	1.00	17.6	1.0%	.47	.08	9/30	.00	.24	3/31	.02	.13
	3213	Frisch's Restaurants (ASE)	FRS	25.68	3	3	3	.60	15.8	2.8%	1.63	.72	11/30	.46	.39	3/31		

				R A N K S									L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earnings Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4240	GSI Technology Inc. (NDQ)	GSIT	6.78	▲ 4	3	3	.90	NMF	NIL	.01	NIL	12/31	d.01	.03	12/31	NIL	NIL
	3918	GTT Communications (ASE)	GTT	9.90	4	4	5	.50	NMF	NIL	d.81	NIL	9/30	d.19	d.03	12/31	NIL	NIL
	4719	GTx Inc (NDQ)	GTXI	1.74	4	5	4	1.20	NMF	NIL	d.71	NIL	9/30	d.14	d.11	12/31	NIL	NIL
	4488	Gaia Inc. (NDQ)	GAIA	6.76	3	4	4	1.20	16.1	NIL	.42	NIL	9/30	.01	d.49	12/31	NIL	NIL
	5026	GAIN Capital Hldgs. (NYSE)	GCAP	10.21	3	3	4	1.00	18.2	2.0%	.56	.20	9/30	.12	.08	12/31	.05	.05
	4423	Galectin Therapeutic (NDQ)	GALT	15.46	3	4	4	.45	NMF	NIL	d1.33	NIL	9/30	d.22	d.19	12/31	NIL	NIL
	3687	Galena Biopharma (NDQ)	GALE	5.19	1	2	4	.90	NMF	NIL	d.50	NIL	9/30	d.11	d.09	12/31	NIL	NIL
	5027	GAMCO Investors (NYSE)	GBL	74.36	2	2	3	1.10	18.9	0.3%	3.93	.24	12/31	.67	.67	12/31	.06	.05
	4837	Gaming Partners (NDQ)	GPIC	8.94	4	3	3	.55	30.8	NIL	.29	NIL	9/30	.01	.15	12/31	NIL	NIL
	3275	GasLog Ltd. (NYSE)	GLOG	21.17	2	3	-	NMF	35.3	2.3%	.60	.48	9/30	.15	.05	12/31	.12	.11
	3411	Gas Natural Inc. (NDQ)	EGAS	9.66	▼ 3	3	3	.45	13.1	5.6%	.74	.54	9/30	d.01	d.08	12/31	.135	.135
	5529	Geeknet Inc. (NDQ)	GKNT	17.72	2	2	4	.80	NMF	NIL	d.07	NIL	9/30	d.21	d.31	12/31	NIL	NIL
	4610	Gencor Inds. (NDQ)	GENC	9.35	3	3	3	.65	13.2	NIL	▲ .71	NIL	12/31	◆ .05	d.10	12/31	NIL	NIL
	3883	Gen'l Employment Ent (ASE)	JOB	0.36	4	3	5	1.05	NMF	NIL	d.07	NIL	9/30	d.04	d.03	12/31	NIL	NIL
	4467	General Moly Inc. (ASE)	GMO	1.26	3	1	4	1.85	NMF	NIL	d.18	NIL	9/30	d.09	d.02	12/31	NIL	NIL
	4510	General Steel Hold. (NYSE)	GSJ	1.15	2	2	5	1.65	NMF	NIL	d1.50	NIL	9/30	.07	d.76	12/31	NIL	NIL
	3527	Genesis Energy (NYSE)	GEL	55.61	4	3	3	1.00	47.5	3.8%	1.17	2.14	9/30	.22	.39	3/31	.535	.485
	3058	GenMark Diagnostics (NDQ)	GNMK	12.52	4	3	4	.95	NMF	NIL	d.83	NIL	9/30	d.30	d.20	12/31	NIL	NIL
	3238	Genpact Ltd (NYSE)	G	14.53	▼ 4	3	3	.85	15.0	NIL	.97	NIL	12/31	◆ .21	.23	12/31	NIL	NIL
	3619	Gentiva Health (NDQ)	GTIV	10.64	▼ 4	3	5	1.75	12.8	NIL	.83	NIL	9/30	.12	.38	12/31	NIL	NIL
	3432	German American (NDQ)	GABC	25.94	▲ 2	3	3	.80	13.1	2.5%	1.98	.64	12/31	.50	.49	12/31	.15	.14
	3688	Geron Corp. (NDQ)	GERN	5.09	▲ 1	2	4	1.25	NMF	NIL	d.34	NIL	9/30	d.06	d.13	12/31	NIL	NIL
	4824	Gevo Inc. (NDQ)	GEVO	1.32	3	2	5	1.50	NMF	NIL	d1.45	NIL	9/30	d.34	d.71	12/31	NIL	NIL
	5230	Gigamon, Inc. (NYSE)	GIMO	31.66	-	-	-	NMF	NMF	NIL	d.46	NIL	12/31	.00	.00	12/31	NIL	NIL
3940	4108	Gilat Satellite (NDQ)	GILT	5.20	▼ 5	3	-	.95	NMF	NIL	d.33	NIL	9/30	d.10	.08	12/31	NIL	NIL
	3059	Given Imaging (NDQ)	GIVN	29.98	*	*	-	.90	58.8	NIL	.51	NIL	9/30	.20	.19	12/31	NIL	NIL
	3433	Glacier Bancorp (NDQ)	GBCI	26.51	3	3	3	1.00	20.2	2.4%	1.31	.64	12/31	.36	.29	12/31	.31	.27
	4131	Gleacher & Co. (NDQ)	GLCH	11.86	*	*	4	1.30	NMF	NIL	d7.18	NIL	9/30	d1.85	d.40	12/31	NIL	NIL
	3137	Global Brass & Copp. (NYSE)	BRSS	17.38	-	-	-	NMF	86.9	NIL	.20	NIL	9/30	.47	.00	12/31	NIL	NIL
	5029	Global Cash (NYSE)	GCA	8.00	2	2	4	.80	23.5	NIL	.34	NIL	9/30	.09	.10	12/31	NIL	NIL
	3101	Global Geophysical (NYSE)	GGG	1.43	5	5	5	2.05	NMF	NIL	d2.13	NIL	9/30	d.64	.16	12/31	NIL	NIL
	3473	Global Indemnity PLC (NDQ)	GBLI	23.86	3	3	-	.90	18.6	NIL	1.28	NIL	9/30	.28	.39	12/31	NIL	NIL
	3528	Global Partners (NYSE)	GLP	39.42	3	3	3	.80	22.4	6.2%	1.76	2.45	9/30	.09	.24	12/31	.60	.533
		Global Power Equip. (NDQ)			MOVED TO STANDARD EDITION													
4140	3802	Globalstar Inc. (NDQ)	GSAT	2.44	▲ 3	3	5	1.15	NMF	NIL	d.44	NIL	9/30	d.21	d.10	12/31	NIL	NIL
	4468	Globe Specialty (NDQ)	GSM	18.00	▲ 2	3	3	1.30	NMF	1.5%	▲ .12	.28	12/31	◆ .25	.20	12/31	.069	.063
	3495	Globecomm Systems (NDQ)			SEE FINAL SUPPLEMENT													
	4680	Glowpoint, Inc. (NDQ)	GLOW	1.42	1	1	4	.80	NMF	NIL	d.13	NIL	9/30	d.01	d.02	12/31	NIL	NIL
	5132	Glu Mobile, Inc. (NDQ)	GLUU	4.89	3	5	4	1.20	NMF	NIL	d.28	NIL	12/31	d.05	d.11	12/31	NIL	NIL
	3803	Gogo, Inc. (NDQ)	GOGO	21.09	-	-	-	NMF	NMF	NIL	d.63	NIL	9/30	d.22	.00	12/31	NIL	NIL
	4461	Gold Resources Corp. (NDQ)	GORO	5.29	3	1	4	1.10	22.0	2.3%	.24	.12	9/30	d.03	.13	12/31	.09	.18
	4638	Golden Enterprises (NDQ)	GLDC	4.05	4	3	3	.45	57.9	3.1%	.07	.13	11/30	.00	.04	12/31	.031	.031
	4469	Golden Minerals Co. (NDQ)	AUMN	0.82	2	2	5	1.55	NMF	NIL	d1.85	NIL	9/30	d.14	d.16	12/31	NIL	NIL
	4870	Goodrich Petroleum (NYSE)	GDP	18.13	▼ 3	3	5	1.85	NMF	NIL	d3.13	NIL	9/30	d.89	d.93	12/31	NIL	NIL
	5126	Gordmans Stores Inc. (NDQ)	GMAN	6.53	3	1	4	.90	9.5	NIL	.69	NIL	10/31	.06	.21	12/31	NIL	NIL
	4208	GrafTech Int'l (NYSE)	GTI	10.08	3	1	4	1.60	48.0	NIL	.21	NIL	9/30	d.06	.22	12/31	NIL	NIL
	3138	Graham Corp. (ASE)	GHM	34.31	4	4	3	1.15	28.8	0.3%	1.19	.12	12/31	.14	.30	3/31	◆ .04	.03
	3315	Grand Canyon (NDQ)	LOPE	44.45	2	3	3	.80	24.3	NIL	1.83	NIL	9/30	.49	.41	12/31	NIL	NIL
	4871	Gran Tierra Energy (ASE)	GTE	7.41	2	2	3	1.30	12.1	NIL	.61	NIL	9/30	.12	.16	12/31	NIL	NIL
	3837	Graphic Packaging (NYSE)	GPX	10.22	▲ 2	3	3	1.25	24.3	NIL	▲ .42	NIL	12/31	◆ .13	.06	12/31	NIL	NIL
	5106	Gray Television (NYSE)	GTN	10.48	5	5	5	1.75	14.8	NIL	.71	NIL	9/30	.12	.26	12/31	NIL	NIL
	3893	Gt Lakes Dredge (NDQ)	GLDD	7.90	2	2	4	1.30	NMF	NIL	d.30	NIL	9/30	.02	d.09	12/31	NIL	NIL
	4511	Great Northern Iron (NYSE)	GNI	21.09	2	1	4	.90	2.2	NIL	9.78	NIL	9/30	2.27	2.84	12/31	2.60	3.50
	3434	Great Southern (NDQ)	GSBC	27.52	4	4	3	.90	11.4	2.6%	2.42	.72	12/31	.62	.60	3/31	.18	NIL
	5030	Green Dot Corp. (NYSE)	GDOT	20.77	3	3	4	.95	27.3	NIL	.76	NIL	12/31	.02	.24	12/31	NIL	NIL
	4301	Greene County Banc. (NDQ)	GCBC	25.70	2	2	3	.40	16.9	2.7%	1.52	.70	12/31	.41	.39	12/31	.175	.175
	4132	Greenhill & Co (NYSE)	GHL	49.68	▲ 1	2	3	1.10	32.1	3.6%	1.55	1.80	12/31	.53	.50	12/31	.45	.45
	4721	Green Plains (NDQ)	GPPE	23.67	4	4	5	1.30	19.7	0.7%	▲ 1.20	.16	12/31	◆ .65	d.07	12/31	.04	NIL
	4082	Griffin Ld & Nurse. (NDQ)	GRIF	30.50	4	3	3	1.10	NMF	0.7%	d.15	.20	8/31	d.18	.37	12/31	.20	.20
	5455	Guaranty Bancorp (NDQ)	GBNK	13.53	3	4	4	.90	20.2	0.7%	.67	.10	12/31	.20	.15	12/31	.025	NIL
	5231	Guidance Software (NDQ)	GUID	9.83	▲ 4	3	3	.70	NMF	NIL	▼ d.83	NIL	12/31	◆ d.13	.07	12/31	NIL	NIL
	5232	Guidewire Software (NYSE)	GWRE	47.50	3	3	3	1.45	NMF	NIL	.06	NIL	10/31	d.18	.01	12/31	NIL	NIL
	5314	Gulf Island Fab. (NDQ)	GIFI	20.01	2	2	4	1.65	NMF	2.0%	.16	.40	9/30	.23	d.72	12/31	.10	.10
	4872	Gulfport Energy (NDQ)	GPOR	61.26	3	4	4	2.05	31.6	NIL	1.94	NIL	9/30	.52	.01	12/31	NIL	NIL
	4825	Gulf Resources Inc. (NDQ)	GURE	2.41	1	1	5	1.35	5.4	NIL	.45	NIL	9/30	.21	.12	12/31	NIL	NIL
	3239	H&E Equipment (NDQ)	HEES	29.67	▲ 1	2	4	1.45	26.3	NIL	1.13	NIL	9/30	.40	.30	12/31	NIL	NIL
	3474	HCI Group Inc. (NYSE)	HCI	41.43	3	4	3	.70	7.6	2.7%	5.47	1.10	9/30	1.13	.27	12/31	.275	.225
	3847	HD Supply Holdings (NDQ)	HDS	21.96	-	-	-	NMF	NMF	NIL	d.73	NIL	10/31	.26	.00	12/31	NIL	NIL
	4302	HMN Financial (NDQ)	HMFN	11.77	3	4	5	.65	2.									

					R A N K S			Trailing					Last		Current		L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago				
5549	5457	Hanmi Financial (NDQ)	HAFC	21.42	3	3	4	1.20	17.0	1.3%	1.26	.28	12/31	.31	.44	12/31	.07	NIL				
	3060	Hansen Medical (NDQ)	HNSN	2.51	3	3	5	1.35	NMF	NIL	d.79	NIL	9/30	d.16	d.14	12/31	NIL	NIL				
	5129	Harbinger Group Inc. (NYSE)	HRG	11.36	3	2	3	.90	NMF	NIL	▼ d1.81	NIL	12/31	◆ d.28	.03	12/31	NIL	NIL				
	4611	Hardinge, Inc. (NDQ)	HDNG	13.92	5	4	3	.85	14.2	0.6%	.98	.08	9/30	.13	.34	12/31	.02	.02				
	3322	Harris Interactive (NDQ)			SEE FINAL SUPPLEMENT																	
	3061	Harvard Bioscience (NDQ)	HBIO	4.48	▼ 5	4	3	.90	NMF	NIL	d.03	NIL	9/30	d.03	.00	12/31	NIL	NIL				
	4874	Harvest Nat. Res. (NYSE)	HNR	4.48	4	5	5	1.45	16.6	NIL	.27	NIL	9/30	.05	.15	12/31	NIL	NIL				
	4018	Hauppauge Digital (NDQ)	HAUP	0.16	▼ 4	3	5	.80	NMF	NIL	d.26	NIL	6/30	d.18	d.10	12/31	NIL	NIL				
	3889	Hawaiian Telcom (NDQ)	HCOM	27.25	4	3	3	.90	25.7	NIL	1.06	NIL	9/30	.18	.52	12/31	NIL	NIL				
	4826	Hawkins Inc (NDQ)	HWKN	34.33	3	3	3	.95	20.3	2.1%	1.69	.72	12/31	.33	.13	12/31	.36	.34				
	3435	Hawthorn Bancshares (NDQ)	HWBK	12.46	▲ 3	3	3	.65	13.8	1.6%	.90	.20	9/30	.31	d.38	3/31	.05	.048				
	5336	HealthStream, Inc. (NDQ)	HSTM	28.52	3	4	3	.80	92.0	NIL	.31	NIL	9/30	.08	.07	12/31	NIL	NIL				
	3436	Heartland Finan. (NDQ)	HTLF	25.45	3	3	3	1.25	12.5	1.6%	2.04	.40	12/31	.42	.54	12/31	.10	.10				
	5031	Heartland Payment (NYSE)	HPY	40.84	3	4	3	1.10	20.6	0.7%	1.98	.28	12/31	.46	.37	12/31	.07	.06				
	3021	Heartware Intl (NDQ)	HTWR	96.45	2	2	3	.70	NMF	NIL	d3.81	NIL	9/30	d.69	d1.75	12/31	NIL	NIL				
	4462	Hecla Mining (NYSE)	HL	3.30	1	1	4	1.50	NMF	0.3%	d.03	.01	9/30	d.03	.00	12/31	.003	.023				
	3690	Hemispherx Biopharm. (ASE)	HEB	0.41	3	5	5	1.25	NMF	NIL	d.11	NIL	9/30	d.03	d.05	12/31	NIL	NIL				
	5315	Hercules Offshore (NDQ)	HERO	4.60	4	3	5	2.25	13.1	NIL	▼ .35	NIL	12/31	◆ d.05	.03	12/31	NIL	NIL				
	5458	Heritage Commerce (NDQ)	HTBK	8.04	3	3	4	.90	22.3	2.0%	.36	.16	12/31	.10	.08	3/31	.04	NIL				
	3302	Heritage-Crystal (NDQ)	HCCI	16.58	3	3	3	.65	NMF	NIL	.10	NIL	9/30	.07	.06	12/31	NIL	NIL				
	5459	Heritage Financial (NDQ)	HFWA	16.80	3	3	3	.80	27.5	1.9%	.61	.32	12/31	.04	.20	12/31	.08	.08				
	5460	Heritage Oaks (NDQ)	HEOP	7.74	3	3	3	.65	20.9	NIL	.37	NIL	12/31	.06	.10	12/31	NIL	NIL				
	4804	hgregg Inc (NYSE)	HGG	8.75	4	3	4	1.05	15.6	NIL	.56	NIL	12/31	.17	.51	12/31	NIL	NIL				
	3804	Hickory Tech (NDQ)	HTCO	14.94	3	3	3	.70	24.1	4.0%	.62	.60	9/30	.14	.13	12/31	.15	.145				
	5032	Higher One Holdings (NYSE)	ONE	8.48	3	3	3	1.05	26.5	NIL	.32	NIL	9/30	.11	.13	12/31	NIL	NIL				
	3241	Hill International (NYSE)	HIL	4.29	▼ 3	3	5	1.35	NMF	NIL	d.51	NIL	9/30	.06	.03	12/31	NIL	NIL				
	4241	Himax Tech. (NDQ)	HIMX	14.41	4	5	-	1.05	42.4	1.7%	.34	.25	9/30	.07	.06	12/31	NIL	NIL				
	4303	Hingham Institute (NDQ)	HIFS	76.92	3	3	3	.55	12.2	1.4%	6.29	1.08	12/31	1.64	1.58	3/31	.27	.26				
	4242	Hittite Microwave (NDQ)	HITT	55.01	3	3	3	.90	24.1	NIL	2.28	NIL	12/31	◆ .53	.57	3/31	◆ .15	NIL				
	3529	Holly Energy (NYSE)	HEP	33.01	4	3	3	.65	34.7	6.1%	.95	2.00	9/30	.25	.35	3/31	.50	.47				
	4049	Hollysys Automation (NDQ)	HOLI	17.37	1	3	-	1.15	17.4	NIL	1.00	NIL	9/30	.35	.27	12/31	NIL	NIL				
	5107	Hollywood Media (NDQ)	HOLL	1.38	3	3	3	.50	NMF	NIL	d.09	NIL	9/30	d.04	.00	12/31	NIL	NIL				
	5530	HomeAway Inc. (NDQ)	AWAY	40.00	▲ 1	2	3	.95	NMF	NIL	.27	NIL	9/30	.10	.06	12/31	NIL	NIL				
	4304	Home Bancorp Inc. (NDQ)	HBCP	19.51	3	3	2	.60	18.4	NIL	1.06	NIL	12/31	.25	.33	12/31	NIL	NIL				
	5461	Home Bancshares Inc (NDQ)	HOMB	31.10	4	4	3	.85	27.3	1.0%	1.14	.30	12/31	.19	.30	3/31	.075	.065				
	4083	HomeFed Corporation (NDQ)	HOFD	36.25	▼ 4	3	3	.40	60.4	NIL	.60	NIL	9/30	.11	.26	12/31	NIL	NIL				
	4305	Home Federal Banc. (NDQ)	HOME	14.12	*	*	3	.85	NMF	1.7%	d.02	.24	12/31	d.17	.02	12/31	.06	.06				
	5033	Home Loan Servicing (NDQ)	HLSS	20.60	3	3	-	NMF	10.5	8.7%	1.97	1.80	12/31	◆ .56	.44	3/31	.45	.37				
	4004	Hooker Furniture (NDQ)	HOFT	14.98	▼ 4	3	3	1.05	16.6	2.7%	.90	.40	10/31	.20	.23	12/31	.10	.20				
	5034	Horace Mann Educ. (NYSE)	HMN	28.20	3	4	3	1.10	10.6	2.8%	2.66	.78	12/31	.81	.77	12/31	.195	.16				
	3437	Horizon Bancorp (NDQ)	HBNC	20.31	3	3	3	.50	9.4	2.2%	2.17	.44	12/31	.45	.56	3/31	.11	NIL				
	5316	Hornbeck Offshore (NYSE)	HOS	42.44	▼ 4	3	4	1.55	26.2	NIL	1.62	NIL	9/30	.49	.20	12/31	NIL	NIL				
	4470	Horsehead Holding (NDQ)	ZINC	15.24	2	2	4	1.60	NMF	NIL	d.32	NIL	9/30	d.08	d.21	12/31	NIL	NIL				
	4875	Houston Amer. Energy (NDQ)	HUSA	0.34	▲ 2	2	5	1.40	NMF	NIL	d.10	NIL	9/30	d.01	d.07	12/31	NIL	NIL				
	4209	Houston Wire & Cable (NDQ)	HWCC	13.03	5	4	4	1.40	25.1	3.4%	.52	.44	9/30	d.18	.24	12/31	.11	.09				
	3884	Hudson Global Inc. (NDQ)	HSOJ	3.95	2	2	4	1.45	NMF	NIL	d.59	NIL	9/30	d.15	d.07	12/31	NIL	NIL				
	3242	Hudson Technologies (NDQ)	HDSN	3.38	3	3	5	.60	11.3	NIL	.30	NIL	9/30	.01	.08	12/31	NIL	NIL				
	5462	Hudson Valley Hldg (NYSE)	HVB	17.40	3	3	3	.70	26.0	1.4%	.67	.24	12/31	.18	.16	3/31	.06	.06				
	4876	Hugoton Royalty Trst (NYSE)	HGT	8.52	3	3	3	.95	10.7	7.4%	.80	.63	9/30	.25	.05	12/31	.196	.064				
	4612	Hurco Companies (NDQ)	HURC	24.99	▲ 3	3	3	1.30	20.0	0.8%	1.25	.20	10/31	.29	.63	3/31	.05	NIL				
	3864	Hydrogenics Corp (NDQ)	HYGS	25.13	3	5	-	1.10	NMF	NIL	d1.20	NIL	9/30	d.05	d.40	12/31	NIL	NIL				
	4877	Hyperdynamics Corp (NYSE)	HDY	6.07	3	2	4	1.65	NMF	NIL	▼ d.95	NIL	12/31	◆ d.40	d.24	12/31	NIL	NIL				
	3691	Hyperion Thera. (NDQ)	HPXT	26.52	-	-	-	NMF	NMF	NIL	d1.29	NIL	9/30	.01	d.44	12/31	NIL	NIL				
	3129	Hyster-Yale Material (NYSE)	HY	87.28	3	4	-	NMF	12.5	1.1%	6.96	1.00	9/30	1.40	1.48	12/31	.25	.25				
	3243	ICF International (NDQ)	ICFI	33.45	2	3	3	.95	16.3	NIL	2.05	NIL	9/30	.55	.48	12/31	NIL	NIL				
	4681	ICG Group Inc. (NDQ)	ICGE	20.03	3	3	3	1.10	NMF	NIL	d.25	NIL	9/30	d.18	.64	12/31	NIL	NIL				
	3496	I.D. Systems Inc. (NDQ)	IDSY	6.41	3	1	3	.90	NMF	NIL	d.27	NIL	9/30	.18	.18	12/31	NIL	NIL				
	4243	IEC Electrs Corp. (ASE)	IEC	4.12	2	2	5	.75	NMF	NIL	d.13	NIL	12/31	d.11	.02	12/31	NIL	NIL				
	4306	IF Bancorp Inc. (NDQ)	IROQ	16.69	4	3	-	NMF	21.4	0.6%	.78	.10	9/30	.18	.26	12/31	.05	NIL				
	5035	INTL FCSStone Inc. (NDQ)	INTL	17.77	▼ 4	3	3	.95	43.3	NIL	▼ .41	NIL	12/31	◆ .12	.68	12/31	NIL	NIL				
	3621	IPC The Hospitalist (NDQ)	IPCM	53.02	2	2	3	1.05	22.7	NIL	2.34	NIL	9/30	.52	.46	12/31	NIL	NIL				
	4244	IXYS Corp (NDQ)	IXYS	11.74	▼ 3	3	3	1.10	90.3	1.0%	▼ .13	.12	12/31	◆ .02	.04	3/31	.03	.03				
	3438	Iberiabank Corp (NDQ)	IBKC	64.51	▼ 2	3	3	.80	22.8	2.1%	2.83	1.36	12/31	.86	.77	3/31	.34	.34				
	3692	iBio Inc. (NDQ)	IBIO	0.56	▲ 2	2	5	.70	NMF	NIL	d.08	NIL	9/30	.01	d.04	12/31	NIL	NIL				
	5233	Icad Inc. (NDQ)	ICAD	11.23	▼ 3	4	5	1.25	NMF	NIL	d.54	NIL	9/30	d.05	d.14	12/31	NIL	NIL				
	3693	Idenix Pharma. (NDQ)	IDIX	7.28	3	1	4	1.15	NMF	NIL	d.87	NIL	9/30	d.25	.10	12/31	NIL	NIL				
	4019	Identive Group Inc. (NDQ)	INVE	0.86	1	1	5	.90	NMF	NIL	d.02	NIL	9/30	.00	d.07	12/31	NIL	NIL				
	3694	Idera Pharma. (NDQ)	IDRA	4.88	3	5	4															

				R A N K S									L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4336	Independence Hldg (NYSE)	IHC	11.75	3	3	3	1.05	10.3	0.6%	1.14	.07	9/30	.21	.22	3/31	.035	NIL
	5463	Independent Bank MA (NDQ)	INDB	35.79	3	3	3	1.05	16.4	2.5%	2.18	.88	12/31	.45	.65	3/31	.22	NIL
	3439	Indep Bank Corp/MI (NDQ)	IBCP	12.47	▲3	2	5	1.05	13.3	NIL	.94	NIL	12/31	.21	.36	12/31	NIL	NIL
	4425	Infinity Pharma. (NDQ)	INFI	13.12	2	1	4	.80	NMF	NIL	d3.11	NIL	9/30	d.71	d1.06	12/31	NIL	NIL
	3476	Infinity Prop. (NDQ)	IPCC	72.85	2	3	3	.80	27.3	1.6%	2.67	1.20	9/30	.62	.43	12/31	.30	.225
	3497	Infoblox Inc. (NYSE)	BLOX	17.19	▼3	3	-	NMF	NMF	NIL	d.10	NIL	10/31	d.05	d.05	12/31	NIL	NIL
	3062	InfuSystem Holdings (NDQ)	INFU	2.37	3	3	4	.60	59.3	NIL	.04	NIL	9/30	.03	.00	12/31	NIL	NIL
	3695	ImmunoCellular Thera (NDQ)	IMUC	1.25	3	1	4	1.25	NMF	NIL	d.07	NIL	9/30	d.07	d.02	12/31	NIL	NIL
	5237	InnerWorkings Inc (NDQ)	INWK	7.57	3	3	3	1.05	23.7	NIL	.32	NIL	9/30	.14	.11	12/31	NIL	NIL
	5238	Innodata, Inc. (NDQ)	INOD	2.87	▲3	2	4	.90	NMF	NIL	d.28	NIL	9/30	d.32	.05	12/31	NIL	NIL
	4827	Innophos Holdings (NDQ)	IPHS	47.36	5	3	3	1.35	21.9	3.4%	2.16	1.60	9/30	.49	.74	12/31	.40	.35
	4526	Innospec Inc (NDQ)	IOSP	43.67	3	3	3	1.45	13.3	2.3%	▲3.29	1.00	12/31	◆1.17	.53	12/31	.50	NIL
4740	3244	Innotrac Corp. (NDQ)	SEE FINAL SUPPLEMENT															
	3333	Innovative Solutions (NDQ)	ISSC	8.34	▲3	5	4	.80	52.1	NIL	▲.16	NIL	12/31	◆.06	.01	12/31	NIL	NIL
	3698	Inovio Pharma. (ASE)	INO	2.87	5	5	4	1.30	NMF	NIL	d.28	NIL	9/30	d.16	d.05	12/31	NIL	NIL
	4246	Inphi Corp. (NYSE)	IPHI	12.22	2	2	4	1.50	NMF	NIL	d.45	NIL	12/31	d.04	d.58	12/31	NIL	NIL
	3245	Insignia Systems (NDQ)	ISIG	2.80	3	3	4	.85	35.0	NIL	.08	NIL	9/30	.03	.03	12/31	NIL	NIL
	3699	Insmed Inc. (NDQ)	INSM	18.12	▲2	2	4	.70	NMF	NIL	d1.66	NIL	9/30	d.46	d.38	12/31	NIL	NIL
	4512	Insteel Industries (NDQ)	IIIN	19.46	3	3	3	1.10	29.5	0.6%	.66	.12	12/31	.15	.13	12/31	.03	.03
	4210	Integrated Electric (NDQ)	IESC	6.17	▲3	3	4	.80	NMF	NIL	▼d.16	NIL	12/31	◆.02	.04	12/31	NIL	NIL
	4247	Integrated Silicon (NDQ)	ISSI	11.26	3	3	3	1.30	24.5	NIL	.46	NIL	12/31	.19	.05	12/31	NIL	NIL
	4021	Intellichex Mobil (ASE)	IDN	0.64	2	1	5	1.15	NMF	NIL	d.13	NIL	9/30	.00	d.01	12/31	NIL	NIL
	4133	Interactive Brokers (NDQ)	IBKR	21.78	3	2	3	.75	29.4	1.8%	.74	.40	12/31	.07	.19	12/31	.10	.10
	5239	Interactive Intel. (NDQ)	ININ	73.77	3	3	3	1.10	NMF	NIL	.45	NIL	12/31	.17	.11	12/31	NIL	NIL
	3919	Intercept Pharma. (NDQ)	ICPT	373.91	-	-	-	NMF	NMF	NIL	d5.08	NIL	9/30	d1.65	.00	12/31	NIL	NIL
	3700	InterMune Inc (NDQ)	ITMN	13.74	3	4	4	1.40	NMF	NIL	d2.87	NIL	9/30	d.62	d.63	12/31	NIL	NIL
	4683	Internap Network (NDQ)	INAP	7.98	4	3	3	1.15	NMF	NIL	d.18	NIL	9/30	d.08	d.05	12/31	NIL	NIL
	5464	Intl. Bancshares (NDQ)	IBOC	22.36	3	3	3	1.15	13.7	2.1%	1.63	.46	9/30	.47	.33	12/31	.23	.20
	3276	Intl Shipholding (NYSE)	ISH	27.76	3	4	3	1.10	13.7	3.6%	2.03	1.00	12/31	2.13	d.08	3/31	◆.25	.25
	3246	Internet Patents (NDQ)	PTNT	2.99	2	2	-	NMF	NMF	NIL	d.37	NIL	9/30	d.07	d.05	12/31	NIL	NIL
	4878	InterOil Corp. (NYSE)	IOC	52.00	3	1	3	1.20	NMF	NIL	.06	NIL	9/30	d.13	.11	12/31	NIL	NIL
	4022	Interphase Corp. (NDQ)	INPH	4.54	2	3	5	.85	NMF	NIL	d.49	NIL	9/30	.01	d.08	12/31	NIL	NIL
	3323	Intersections Inc (NDQ)	INTX	6.42	3	3	4	.55	24.7	12.5%	.26	.80	9/30	d.08	.30	12/31	.20	.20
	3838	Intertape Polymer (NDQ)	ITPOF	11.83	3	3	-	1.20	38.2	1.4%	.31	.16	9/30	.23	.20	12/31	.08	.08
	5087	Interval Leisure (NDQ)	ILLG	26.77	3	3	3	1.25	19.8	1.6%	1.35	.44	9/30	.29	.21	12/31	.11	.20
	4248	inTEST Corp. (NDQ)	INTT	4.07	3	4	5	1.15	16.3	NIL	.25	NIL	9/30	.10	.06	12/31	NIL	NIL
	4051	Intevac Inc. (NDQ)	IVAC	7.75	3	3	4	1.30	NMF	NIL	d.66	NIL	12/31	.07	d1.81	12/31	NIL	NIL
	4684	Intralinks Holdings (NYSE)	IL	9.72	4	4	4	1.40	NMF	NIL	d.24	NIL	9/30	d.05	d.02	12/31	NIL	NIL
	4505	Intrepid Potash Inc. (NYSE)	IPI	15.75	▲3	2	3	1.30	52.5	NIL	▼.30	NIL	12/31	◆d.08	.19	12/31	NIL	NIL
	4052	IntriCon Corp (NDQ)	IIN	4.74	2	2	5	.55	NMF	NIL	d.45	NIL	9/30	d.08	d.05	12/31	NIL	NIL
	4249	InvenSense Inc. (NYSE)	INVN	21.69	3	4	4	2.20	51.6	NIL	.42	NIL	12/31	.00	.19	12/31	NIL	NIL
	4639	Inventure Foods (NDQ)	SNAK	13.16	3	4	3	.85	42.5	NIL	.31	NIL	9/30	.11	.09	12/31	NIL	NIL
	5036	Investors Title (NDQ)	ITIC	80.69	2	3	3	.65	10.5	0.4%	7.71	.32	9/30	2.66	1.50	12/31	.08	.08
	3063	InVivo Therapeutics (NDQ)	NVIV	2.24	5	5	4	.20	NMF	NIL	d.59	NIL	9/30	d.07	.11	12/31	NIL	NIL
	3498	iPass Inc (NDQ)	IPAS	1.68	5	4	3	.95	NMF	NIL	▼d.19	NIL	12/31	◆d.07	d.02	12/31	NIL	NIL
	3022	Iridex Corp. (NDQ)	IRIX	8.50	2	1	4	.95	NMF	NIL	.08	NIL	9/30	.05	d.02	12/31	NIL	NIL
	3805	Iridium Comm. (NDQ)	IRDM	6.25	4	4	3	.65	8.6	NIL	.73	NIL	9/30	.19	.23	12/31	NIL	NIL
	4426	Ironwood Pharma. (NDQ)	IRWD	13.05	3	1	3	1.05	NMF	NIL	d2.38	NIL	12/31	d.43	d.41	12/31	NIL	NIL
	4838	Isle of Capri (NDQ)	ISLE	9.23	3	4	5	1.55	NMF	NIL	d1.22	NIL	10/31	.08	d.11	12/31	NIL	NIL
	4879	Isramco Inc. (NDQ)	ISRL	123.35	1	2	4	1.20	58.2	NIL	2.12	NIL	9/30	1.41	d.43	12/31	NIL	NIL
	3102	Iteris Inc (ASE)	ITI	2.11	1	2	3	.85	52.8	NIL	.04	NIL	12/31	.01	d.01	12/31	NIL	NIL
	4053	Ituran Location (NDQ)	ITRN	22.07	2	3	-	.80	19.2	3.1%	1.15	.68	9/30	.33	.25	3/31	.17	.12
	4109	Ixia (NDQ)	XXIA	12.58	3	2	3	1.15	35.9	NIL	.35	NIL	9/30	.08	.20	12/31	NIL	NIL
	5037	JTH Holding Inc. (NDQ)	TAX	25.85	3	4	-	NMF	20.7	NIL	1.25	NIL	10/31	d.56	d.51	12/31	NIL	NIL
	4134	JMP Group Inc. (NYSE)	JMP	6.99	3	3	4	1.00	29.1	2.3%	.24	.16	9/30	.14	d.07	12/31	.04	.035
	4084	J.W. Mays (NDQ)	MAYS	46.00	3	3	4	.55	NMF	NIL	.30	NIL	10/31	.22	.25	12/31	NIL	NIL
	5088	JAKKS Pacific (NDQ)	JAKK	5.92	2	1	4	.90	NMF	NIL	d3.56	NIL	9/30	1.11	1.10	12/31	NIL	.10
	3215	Jamba Inc (NDQ)	JMBA	12.76	▲3	2	4	1.15	NMF	NIL	d.04	NIL	9/30	.15	.20	12/31	NIL	NIL
	3509	James River Coal Co (NDQ)	JRCC	0.84	1	1	5	2.20	NMF	NIL	d3.83	NIL	9/30	d.73	d1.23	12/31	NIL	NIL
		Jazz Pharmaceuticals (NDQ)	MOVED TO STANDARD EDITION															
	4490	Jewett-Cameron (NDQ)	JCTCF	9.71	3	3	3	.55	10.1	NIL	.96	NIL	11/30	.11	.15	12/31	NIL	NIL
	5240	Jive Software, Inc. (NDQ)	JIVE	8.87	▲3	3	3	1.40	NMF	NIL	d1.11	NIL	12/31	◆d.32	d.24	12/31	NIL	NIL
	4667	Joe's Jeans (NDQ)	JOEZ	1.32	4	3	4	1.10	NMF	NIL	d.06	NIL	8/31	d.01	.02	12/31	NIL	NIL
	4613	John Bean Tech (NYSE)	JBT	30.38	3	3	3	1.20	22.8	1.2%	1.33	.36	9/30	.25	.21	12/31	.09	.07
	5089	Johnson Outdoors (NDQ)	JOUT	23.15	4	3	3	.95	13.5	1.3%	1.71	.30	12/31	d.22	.02	3/31	.075	NIL
	4880	Jones Energy, Inc. (NYSE)	JONE	15.88	-	-	-	NMF	NMF	NIL	d.07	NIL	9/30	d.07	.00	12/31	NIL	NIL
	4625	Jones Soda Co. (NDQ)	JSDA	0.56	4	5	5	.60	NMF	NIL	d.03	NIL	9/30	d.01	d.01	12/31	NIL	NIL
	3316	K12 Inc. (NYSE)	LRN	20.57	▲3	2	3	1.05	NMF	NIL	.15	NIL	12/31	d.09	.24	12/31	NIL	NIL
	4926	KAR Auction Services (NYSE)	KAR	28.62	3	3	3	.95	37.2	3.5%	.77	1.00						

					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	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
	4614	Key Technology (NDQ)	KTEC	12.52	4	3	3	.75	31.3	NIL	.40	NIL	12/31	d.42	d.13	12/31	NIL	NIL
	4023	Key Tronic Corp (NDQ)	KTCC	9.93	3	4	4	1.00	10.8	NIL	.92	NIL	12/31	.28	.33	12/31	NIL	NIL
	5292	The KEYW Holding (NDQ)	KEYW	17.55	3	3	3	.90	NMF	NIL	d.28	NIL	12/31	d.01	.00	12/31	NIL	NIL
	3885	Kforce Inc (NDQ)	KFRK	18.42	▼3	2	3	1.25	30.2	NIL	▼.61	NIL	12/31	◆.04	.17	12/31	NIL	NIL
	4006	Kid Brands Inc. (NYSE)	KID	0.65	4	3	5	1.40	NMF	NIL	d.81	NIL	9/30	d.43	.00	12/31	NIL	NIL
	3622	Kindred Healthcare (NYSE)	KND	18.58	▼5	4	4	1.40	NMF	NIL	d1.66	NIL	9/30	d.39	.19	12/31	NIL	NIL
	3865	KIOR, Inc. (NDQ)	KIOR	1.20	▼5	4	5	1.35	NMF	NIL	d1.34	NIL	9/30	d.40	d.26	12/31	NIL	NIL
	3064	Kips Bay Medical Inc (NDQ)	KIPS	0.68	▲3	4	5	1.25	NMF	NIL	d.26	NIL	9/30	d.06	d.08	12/31	NIL	NIL
	4805	Kirkland's Inc (NDQ)	KIRK	17.05	▲2	2	4	1.25	17.9	NIL	.95	NIL	10/31	.06	d.02	12/31	NIL	NIL
	4076	Knoll Inc (NYSE)	KNL	15.32	3	3	3	1.10	27.4	3.1%	.56	.48	12/31	.08	.37	3/31	.12	.12
	4881	Kodiak Oil & Gas (NYSE)	KOG	11.35	2	3	4	1.55	23.6	NIL	.48	NIL	9/30	.12	.01	12/31	NIL	NIL
	3216	Kona Grill (NDQ)	KONA	16.79	▼4	3	4	.85	35.0	NIL	.48	NIL	9/30	.08	.16	12/31	NIL	NIL
	4250	Kopin Corp (NDQ)	KOPN	3.85	4	4	3	1.20	NMF	NIL	d.34	NIL	9/30	d.14	d.11	12/31	NIL	NIL
	3920	Koppers Holdings (NYSE)	KOP	38.00	2	2	3	1.60	13.6	2.6%	2.80	1.00	9/30	.92	.77	3/31	.25	.24
	4882	Kosmos Energy (NYSE)	KOS	10.64	▲3	3	3	1.25	NMF	NIL	d.18	NIL	9/30	d.12	d.10	12/31	NIL	NIL
	5133	Koss Corp. (NDQ)	KOSS	5.85	3	3	3	.40	45.0	4.1%	.13	.24	9/30	.01	.05	3/31	.06	NIL
	4828	Kraton Performance (NYSE)	KRA	25.60	▲1	1	3	1.45	NMF	NIL	d1.08	NIL	9/30	d.17	d.36	12/31	NIL	NIL
	3335	Kratos Def. & Sec. (NDQ)	KTOS	7.69	4	3	4	1.05	NMF	NIL	d1.02	NIL	9/30	d.17	d.08	12/31	NIL	NIL
	4428	KYTHERA Biopharma. (NDQ)	KYTH	49.48	-	-	-	NMF	NMF	NIL	d3.24	NIL	9/30	d.62	.00	12/31	NIL	NIL
	3921	L&L Energy Inc. (NDQ)	LLEN	1.68	3	3	5	1.55	1.9	NIL	.88	NIL	10/31	.03	.07	12/31	NIL	NIL
	3866	LDK Solar Company (NYSE)	LDK	1.12	3	3	-	1.65	NMF	NIL	d5.52	NIL	9/30	d.65	d1.08	12/31	NIL	NIL
	3103	LGL Group (ASE)	LGL	5.50	5	3	5	.60	NMF	NIL	d2.48	NIL	9/30	d.46	d.12	12/31	NIL	NIL
	3623	LHC Group (NDQ)	LHCG	23.48	3	3	3	1.15	16.2	NIL	1.45	NIL	9/30	.31	.36	12/31	NIL	NIL
	3336	LMI Aerospace Inc. (NDQ)	LMIA	14.20	5	5	5	1.20	13.7	NIL	1.04	NIL	9/30	.16	.48	12/31	NIL	NIL
	3440	LNB Bancorp Inc (NDQ)	LNB	10.49	3	3	3	.65	17.8	0.4%	.59	.04	12/31	.16	.17	3/31	.01	.01
	4135	LPL Financial Hldgs (NDQ)	LPLA	52.63	▲2	3	3	.85	30.6	1.4%	1.72	.76	12/31	◆.43	.34	12/31	.19	.12
	4054	LRAD Corp. (NDQ)	LRAD	1.94	3	3	4	.95	38.8	NIL	.05	NIL	12/31	.00	d.01	12/31	NIL	NIL
	4723	LRR Energy, L.P. (NYSE)	LRE	17.05	3	3	3	.70	37.9	11.5%	.45	1.96	9/30	.01	d.69	12/31	.488	.475
		LSB Inds. (NYSE)			MOVED TO STANDARD EDITION													
	4211	LSI Industries (NDQ)	LYTS	8.05	3	4	3	1.30	57.5	3.0%	.14	.24	12/31	.04	d.10	12/31	.06	.12
	3105	LTX-Credence Corp. (NDQ)	LTXC	8.82	4	4	4	1.60	NMF	NIL	d.40	NIL	10/31	d.14	.01	12/31	NIL	NIL
	5038	Ladenburg Thalmann (ASE)	LTS	2.45	3	3	4	1.15	NMF	NIL	d.05	NIL	9/30	.00	d.03	12/31	NIL	NIL
	5465	Lakeland Bancorp (NDQ)	LBAI	10.60	2	3	3	1.05	14.1	2.8%	.75	.30	12/31	.20	.20	3/31	.075	.07
	3441	Lakeland Finl (NDQ)	LKFN	36.49	▼2	3	3	.85	15.5	2.1%	2.36	.76	12/31	.64	.52	12/31	.19	.34
	3247	Lakeland Ind (NDQ)	LAKE	6.41	4	3	4	.70	NMF	NIL	d1.83	NIL	10/31	d.31	.05	12/31	NIL	NIL
	4308	Lake Shore Bancorp (NDQ)	LSBK	12.25	3	3	3	.35	18.8	2.3%	.65	.28	12/31	.18	.15	12/31	.07	.04
	4839	Lakes Entertainment (NDQ)	LACO	4.60	2	3	4	.95	65.7	NIL	.07	NIL	9/30	.08	d.04	12/31	NIL	NIL
	4829	Landec Corp. (NDQ)	LND	10.47	5	3	3	1.00	15.9	NIL	.66	NIL	11/30	.13	.34	12/31	NIL	NIL
	3284	Landstar Sys. (NDQ)	LSTR	5.48	2	2	2	.95	23.8	0.4%	2.42	.24	12/31	.55	.73	3/31	.06	NIL
	4429	Lannett Company (NYSE)	LCI	37.68	▲3	3	4	.95	72.5	NIL	▲.52	NIL	12/31	◆.46	.10	12/31	NIL	NIL
	3499	Lantronix Inc. (NDQ)	LTRX	2.51	▲1	2	4	.40	NMF	NIL	d.18	NIL	9/30	d.02	d.03	12/31	NIL	NIL
	4883	Laredo Petroleum (NYSE)	LPI	26.45	▼2	3	3	1.20	57.5	NIL	.46	NIL	9/30	.09	d.06	12/31	NIL	NIL
	5139	Lee Enterprises (NYSE)	LEE	4.05	3	4	-	NMF	9.4	NIL	.43	NIL	12/31	◆.22	.26	12/31	NIL	NIL
	4884	Legacy Reserves (NDQ)	LGCY	27.20	3	3	3	.95	NMF	8.7%	d.12	2.36	9/30	d.06	d.49	12/31	.585	.565
	4724	Lehigh Gas Partners (NYSE)	LGP	26.80	-	-	-	NMF	31.5	7.5%	.85	2.01	9/30	.33	.00	12/31	.503	NIL
4740	5039	Lender Processing (NYSE)			SEE FINAL SUPPLEMENT													
	4492	Leucadia National (NYSE)	LUK	28.27	4	3	3	1.45	9.2	0.9%	3.07	.25	9/30	.00	.44	12/31	.063	.25
	3701	Lexicon Pharm. (NDQ)	LXRX	1.90	4	3	4	1.30	NMF	NIL	d.22	NIL	9/30	d.06	d.05	12/31	NIL	NIL
	3829	Libbey Inc. (ASE)	LBY	21.17	▲4	3	5	1.05	22.5	NIL	.94	NIL	9/30	.21	.70	12/31	NIL	NIL
	3324	LifeLock Inc. (NYSE)	LOCK	21.71	-	-	-	NMF	NMF	NIL	.00	NIL	9/30	.06	.06	12/31	NIL	NIL
	5039	Life Partners (NDQ)	LPHI	2.39	3	2	5	.95	NMF	8.4%	d.13	.20	11/30	d.05	d.04	3/31	.05	.10
	5090	Life Time Fitness (NYSE)	LTM	43.90	4	3	3	1.35	15.3	NIL	2.86	NIL	9/30	.83	.77	12/31	NIL	NIL
	3830	Lifetime Brands (NDQ)	LCUT	14.56	5	4	4	.90	12.3	1.0%	1.18	.15	9/30	.08	.41	3/31	.038	.025
	4725	Lifantage Corp. (NDQ)	LFVN	1.47	▼4	3	4	.45	18.4	NIL	▼.08	NIL	12/31	◆.03	.03	12/31	NIL	NIL
	4640	Lifeway Foods (NDQ)	LWAY	14.23	3	3	3	.75	37.4	0.6%	.38	.08	9/30	.10	.09	12/31	NIL	NIL
	3702	Ligand Pharm. (NDQ)	LGND	71.37	4	4	3	.90	NMF	NIL	.43	NIL	12/31	◆.09	.13	12/31	NIL	NIL
	3867	Lightbridge Corp (NDQ)	LTBR	2.41	4	3	5	.95	NMF	NIL	d.34	NIL	9/30	d.11	d.10	12/31	NIL	NIL
	3106	LightPath Tech (NDQ)	LPTH	1.42	3	4	5	.50	NMF	NIL	d.02	NIL	12/31	d.01	.01	12/31	NIL	NIL
	4212	Lihua International (NDQ)	LIWA	5.15	3	3	4	1.15	2.7	NIL	1.94	NIL	9/30	.46	.58	12/31	NIL	NIL
	4885	Lilis Energy Inc. (NDQ)	LLEX	3.36	▲1	3	5	1.35	NMF	NIL	d1.75	NIL	9/30	d.09	d.16	12/31	NIL	NIL
	3248	Lime Energy Co. (NDQ)	LIME	3.08	2	2	5	.95	NMF	NIL	d3.71	NIL	9/30	d.98	d1.89	12/31	NIL	NIL
	4685	Limelight Networks (NDQ)	LLNW	2.09	3	3	4	1.65	NMF	NIL	d.41	NIL	9/30	d.11	d.10	12/31	NIL	NIL
	4493	Limoneira Company (NDQ)	LMNR	21.14	▼4	4	3	1.30	NMF	0.7%	.16	.15	10/31	d.08	.01	12/31	.038	.075
	5108	LIN Media LLC (NYSE)	LIN	20.62	4	5	5	1.50	64.4	NIL	▲.32	NIL	12/31	◆.08	d.50	12/31	NIL	NIL
	3004	Linamar Corp. (TSE)	LNR.TO	44.77	2	3	-	1.00	15.1	0.7%	2.96	.32	9/30	.80	.52	12/31	.08	.08
	3317	Lincoln Educational (NDQ)	LINC	3.90	3	2	4	1.20	NMF	7.2%	d.96	.28	9/30	d.10	.05	12/31	.07	.07
	5293	Lionbridge Tech. (NDQ)	LIOX	6.86	1	1	4	1.25	36.1	NIL	.19	NIL	12/31	.10	.05	12/31	NIL	NIL
	3065	LipoScience Inc. (NDQ)	LPDX	4.31	-	-	-	NMF	NMF	NIL	d.67	NIL	9/30	d.31	.00	12/31	NIL	NIL
	5531	Liquidity Services (NDQ)	LQDT	24.31	2	2	3	.75	19.									

					R A N K S								L A T E S T R E S U L T S						
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4140	3922	Lumos Networks (NDQ)	LMOS	17.77	4	4	3	.90	24.7	3.2%	.72	.56	9/30	.11	.30	3/31	.14	.14	
	3107	Luna Innovations (NDQ)	LUNA	1.40	4	4	5	1.05	NMF	NIL	d.21	NIL	9/30	d.03	d.02	12/31	NIL	NIL	
	4528	Lydall Inc. (NYSE)	LDL	17.54	3	3	3	1.15	17.2	NIL	1.02	NIL	9/30	.27	.23	12/31	NIL	NIL	
	4251	MA-COM Tech Solution (NDQ)	MTSI	16.70	4	3	-	NMF	37.1	NIL	▼.45	NIL	12/31	♦d.09	.13	12/31	NIL	NIL	
	3022	MAKO Surgical Corp. (NDQ)						SEE FINAL SUPPLEMENT											
	5242	MAM Software Group (NDQ)	MAMS	5.53	▲3	2	4	.30	26.3	NIL	.21	NIL	12/31	.03	.06	12/31	NIL	NIL	
	3442	MB Financial (NDQ)	MBFI	29.16	3	3	3	1.15	16.3	1.6%	1.79	.48	12/31	.43	.45	12/31	.12	.10	
4940	3443	MBT Finl Corp. (NDQ)	MBTF	4.78	▼4	3	5	.75	12.9	NIL	.37	NIL	12/31	.09	.32	12/31	NIL	NIL	
	4430	MEI Pharma, Inc. (NDQ)	MEIP	8.65	3	3	4	.65	NMF	NIL	d1.16	NIL	9/30	d.29	d.70	12/31	NIL	NIL	
	4615	MFRI Inc. (NDQ)	MFRI	15.42	4	4	3	.75	11.6	NIL	1.33	NIL	10/31	.95	.07	12/31	NIL	NIL	
	3067	MGC Diagnostics Corp (NDQ)	MGCD	11.02	3	3	3	.75	32.4	NIL	.34	NIL	10/31	.20	d.03	12/31	NIL	NIL	
	4641	MGP Ingredients (NDQ)	MGPI	5.48	5	4	5	1.50	NMF	0.9%	d.26	.05	9/30	d.37	.02	12/31	NIL	NIL	
	3817	M/I Homes (NYSE)	MHO	23.93	2	3	4	1.80	18.4	NIL	1.30	NIL	12/31	.48	.23	12/31	NIL	NIL	
	3530	MPLX LP (NYSE)	MPLX	47.22	-	-	-	NMF	43.7	2.6%	1.08	1.25	12/31	.27	.18	12/31	.298	NIL	
		MRC Global, Inc. (NYSE)						MOVED TO STANDARD EDITION											
	5040	MSCI Inc. (NYSE)	MSCI	41.46	3	2	3	1.10	22.7	NIL	1.83	NIL	12/31	♦.39	.44	12/31	NIL	NIL	
	4840	MTR Gaming Group (NDQ)	MNTG	5.20	*	*	5	1.20	NMF	NIL	d.28	NIL	9/30	d.13	.19	12/31	NIL	NIL	
	3624	MWI Veterinary (NDQ)	MWIV	157.71	2	3	3	.80	31.0	NIL	5.08	NIL	12/31	♦1.45	1.32	12/31	NIL	NIL	
	3894	MYR Group Inc. (NDQ)	MYRG	23.66	3	2	3	1.05	14.8	NIL	1.60	NIL	9/30	.38	.40	12/31	NIL	NIL	
	3249	Mac-Gray Corp (NYSE)						SEE FINAL SUPPLEMENT											
	3444	Macatawa Bank Corp. (NDQ)	MCBC	5.28	5	4	5	.95	NMF	NIL	d.29	NIL	12/31	d.56	.09	12/31	NIL	NIL	
	3445	Mackinac Financial (NDQ)	MFNC	11.00	3	2	4	.50	7.5	1.8%	1.47	.20	12/31	.52	.21	3/31	.05	.04	
4056	Magal Security (NDQ)	MAGS	3.96	3	2	-	.75	NMF	NIL	d.04	NIL	9/30	d.02	.11	12/31	NIL	NIL		
	3625	Magellan Health (NDQ)	MGLN	59.07	4	3	3	.65	11.4	NIL	5.18	NIL	9/30	1.70	2.36	12/31	NIL	NIL	
	4887	Magellan Petroleum (NDQ)	MPET	1.18	3	3	4	.95	NMF	NIL	d.43	NIL	9/30	d.12	d.10	12/31	NIL	NIL	
	4687	Magic Software (NDQ)	MGIC	8.52	2	3	-	1.15	19.8	2.1%	.43	.18	12/31	♦.13	.12	12/31	NIL	.10	
	4252	Magnachip Semi. (NYSE)	MX	16.19	3	3	4	1.35	3.5	NIL	4.58	NIL	9/30	1.24	1.30	12/31	NIL	NIL	
	4214	Magnetek, Inc. (NDQ)	MAG	24.75	*	*	4	1.05	21.5	NIL	1.15	NIL	9/30	.38	.51	12/31	NIL	NIL	
	4888	Magnum Hunter Res. (NYSE)	MHR	8.05	3	2	5	1.75	NMF	NIL	d1.55	NIL	9/30	d.66	d.25	12/31	NIL	NIL	
	4929	Maiden Holdings Ltd (NDQ)	MHLD	10.76	2	2	3	.80	14.7	4.1%	.73	.44	9/30	.30	.30	3/31	.11	NIL	
	3446	MainSource Financial (NDQ)	MSFG	16.41	1	2	4	1.20	13.0	2.0%	1.26	.32	12/31	.36	.34	12/31	.08	.03	
	5134	Majesco Entmt. (NDQ)	COOL	0.54	3	2	5	1.30	NMF	NIL	d.30	NIL	10/31	d.10	d.07	12/31	NIL	NIL	
	3250	Management Network (NDQ)	TMNG	2.90	▲3	3	4	.75	NMF	NIL	d.04	NIL	9/30	.00	.02	12/31	NIL	NIL	
	3130	Manitex Intl Inc. (NDQ)	MNTX	13.78	3	3	5	1.55	18.4	NIL	.75	NIL	9/30	.21	.21	12/31	NIL	NIL	
	4642	Mannatech Inc (NDQ)	MTX	13.62	3	1	5	1.25	40.1	NIL	.34	NIL	9/30	d.30	.83	12/31	NIL	NIL	
	5041	Manning & Napier (NYSE)	MN	15.95	4	4	3	1.05	72.5	4.0%	▲.22	.64	12/31	♦.06	d.02	3/31	.16	.16	
	3703	MannKind Corp (NDQ)	MNKK	5.69	4	4	4	1.20	NMF	NIL	d.71	NIL	9/30	d.17	d.22	12/31	NIL	NIL	
	3903	Marchex Inc. (NDQ)	MCHX	9.19	2	2	4	.95	NMF	NIL	d.69	NIL	9/30	.01	d.02	12/31	NIL	.175	
5243	Marin Software Inc. (NYSE)	MRIN	9.86	-	-	-	NMF	NMF	NIL	▼d2.21	NIL	12/31	♦d.25	.00	12/31	NIL	NIL		
5091	Marine Products Corp (NYSE)	MPX	8.13	4	4	3	1.15	38.7	1.5%	.21	.12	12/31	.07	.03	12/31	.03	.02		
4136	MarketAxess (NDQ)	MKTX	60.41	3	4	3	.95	33.4	1.1%	1.81	.64	12/31	.41	.54	12/31	.13	.11		
5244	Marketo Inc. (NDQ)	MKTO	44.48	-	-	-	NMF	NMF	NIL	▼d1.31	NIL	12/31	♦d.41	.00	12/31	NIL	NIL		
3531	Markwest Energy (NYSE)	MWE	70.55	3	3	3	.95	NMF	4.9%	.48	3.44	9/30	d.17	d.13	12/31	.85	.81		
5042	Marlin Business (NDQ)	MRLN	23.97	3	3	4	1.05	19.3	1.8%	1.24	.44	12/31	♦.26	.28	12/31	.11	.08		
4841	Marriott Vacations (NYSE)	VAC	48.95	3	3	-	NMF	19.5	NIL	2.51	NIL	9/30	.67	.17	12/31	NIL	NIL		
3285	Marten Transport Ltd (NDQ)	MRTL	18.74	3	3	3	.90	20.8	0.5%	.90	.10	12/31	.22	.23	12/31	.025	.017		
3532	Martin Midstream (NDQ)	MMPL	43.68	4	3	3	.80	33.3	7.2%	1.31	3.14	9/30	.01	.44	12/31	.783	.77		
3704	Mast Therapeutics (NDQ)	MSTX	0.82	1	2	5	.85	NMF	NIL	d.34	NIL	9/30	d.05	d.07	12/31	NIL	NIL		
4940	3886	Mastech Holdings (ASE)	MHH	14.00	2	1	4	.75	18.2	NIL	.77	NIL	12/31	.22	.18	12/31	NIL	NIL	
	4889	Matador Resources (NYSE)	MTDR	19.71	▼3	3	3	1.05	11.7	NIL	1.68	NIL	9/30	.35	d.17	12/31	NIL	NIL	
	4529	Material Sciences (NDQ)	MASC	12.79	*	*	4	1.00	27.8	NIL	.46	NIL	11/30	.10	.21	12/31	NIL	NIL	
	3895	Matrix Service Co. (NDQ)	MTRX	30.73	3	3	3	1.40	26.5	NIL	▲1.16	NIL	12/31	♦.38	.21	12/31	NIL	NIL	
	5294	Mattersight Corp. (NDQ)	MATR	5.80	1	1	4	.60	NMF	NIL	▲d.70	NIL	12/31	♦d.10	d.30	12/31	NIL	NIL	
	4806	Mattress Firm Hold (NDQ)	MFRM	41.26	3	4	4	.85	29.7	NIL	1.39	NIL	10/31	.37	.37	12/31	NIL	NIL	
	4253	Mattson Technology (NDQ)	MTSN	2.56	3	5	5	1.85	NMF	NIL	d.38	NIL	9/30	d.01	d.10	12/31	NIL	NIL	
4494	Maui Ld & Pineapple (NYSE)	MLP	6.18	2	3	5	1.10	NMF	NIL	d.37	NIL	9/30	d.08	d.09	12/31	NIL	NIL		
4254	MaxLinear Inc (NYSE)	MXL	9.62	▲3	3	3	1.25	NMF	NIL	▲d.38	NIL	12/31	♦d.08	d.14	12/31	NIL	NIL		
4024	Maxwell Tech. (NDQ)	MXWL	8.80	▼3	2	4	1.15	21.0	NIL	.42	NIL	9/30	.21	.18	12/31	NIL	NIL		
3251	McGrath RentCorp (NDQ)	MGRG	35.86	▲2	3	3	1.10	21.2	2.7%	1.69	.96	9/30	.48	.50	3/31	.24	.235		
5120	McGraw-Hill Ryerson (TSE)	MHR.TO	43.00	▼3	3	-	.40	14.8	2.9%	▼2.91	1.26	12/31	♦1.01	2.22	12/31	.315	.30		
5043	Meadowbrook Ins. (NYSE)	MIG	6.15	3	3	3	.95	8.0	1.3%	.77	.08	9/30	.10	d.53	12/31	.02	.02		
3705	Medgenics Inc. (NDQ)	MDGN	8.46	4	3	4	.50	NMF	NIL	d.90	NIL	9/30	d.33	d.25	12/31	NIL	NIL		
3706	Medicnova Inc. (NDQ)	MNOV	2.27	▼3	4	5	.65	NMF	NIL	d.52	NIL	9/30	d.10	d.14	12/31	NIL	NIL		
4643	Medifast Inc (NYSE)	MED	26.60	▲3	3	4	1.40	17.7	NIL	1.50	NIL	9/30	.41	.52	12/31	NIL	NIL		
3923	Medivation Inc (NDQ)	MDVN	80.68	3	3	4	1.05	NMF	NIL	d1.04	NIL	9/30	d.18	d.06	12/31	NIL	NIL		
3924	MeetMe Inc. (NDQ)	MEET	2.72	2	2	5	1.20	NMF	NIL	d.34	NIL	9/30	d.04	d.07	12/31	NIL	NIL		
3068	MELA Sciences Inc. (NDQ)	MELA	0.72	▼4	4	5	.90	NMF	NIL	d.71	NIL	9/30	d.17	d.17	12/31	NIL	NIL		
4726	Memorial Production (NDQ)	MEMP	21.38	3	3	3	.70	NMF	10.3%	.12	2.20	9/30	d.97	d1.13	12/31	.55	.495		
5533	Mercadolibre Inc (NDQ)	MELI	95.33	▼4	4	3	1.35	39.4	0.6%	2.42	.57	9/30	.66	.59	3/31	.143	.109		
3447	Mercantile Bank (NDQ)	MBWM	19.91	2	3	4	.70	10.2	2.4%	1.95	.48	12/31	.59	.35	12/				

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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
5140	4506	Methanex Corp (NDQ)	MEOH	61.69	1	3	-	1.30	18.1	1.3%	3.41	.80	12/31	1.32	.62	12/31	.20	.185
	4057	Methode Elec. (NYSE)	MEI	30.89	3	4	4	1.25	23.9	0.9%	1.29	.28	10/31	.51	.09	3/31	.07	NIL
	5467	Metro Bancorp (NDQ)	METR	19.90	4	4	3	1.10	16.6	NIL	1.20	NIL	12/31	.34	.24	12/31	NIL	NIL
	5467	MetroCorp Bancshares (NDQ)			SEE FINAL SUPPLEMENT													
3748	5044	MicroFinancial Inc (NDQ)	MFI	8.04	3	3	3	.70	12.2	3.5%	.66	.28	12/31	.17	.16	3/31	.07	.06
	4255	Microsemi Corp. (NDQ)	MSCC	22.60	4	3	3	1.15	68.5	NIL	.33	NIL	12/31	.01	.16	12/31	NIL	NIL
	5245	MicroStrategy (NDQ)	MSTR	123.32	2	2	3	1.10	52.5	NIL	2.35	NIL	12/31	1.43	.73	12/31	NIL	NIL
	3108	Microvision Inc. (NDQ)	MVIS	1.24	4	4	4	1.50	NMF	NIL	d.56	NIL	9/30	d.13	d.15	12/31	NIL	NIL
	4727	Mid-Con Energy (NDQ)	MCEP	23.19	3	3	3	1.00	17.4	8.9%	1.33	2.06	9/30	.22	d.06	12/31	.515	.485
	5468	Middleburg Financial (NDQ)	MBRG	18.51	3	4	3	.50	20.1	1.5%	.92	.28	12/31	.21	.20	3/31	.07	.05
	5469	Midsouth Bancorp (NYSE)	MSL	16.39	3	3	3	.70	14.6	2.0%	1.12	.32	12/31	.29	.12	3/31	.08	.07
	4890	Midstates Petroleum (NYSE)	MPO	4.43	▲3	2	-	NMF	NMF	NIL	d.56	NIL	9/30	d.40	d.27	12/31	NIL	NIL
	3904	Millennial Media (NYSE)	MM	7.19	5	4	-	NMF	NMF	NIL	d.12	NIL	9/30	d.06	d.02	12/31	NIL	NIL
	4891	Miller Energy Res. (NYSE)	MILL	7.31	3	4	4	1.65	NMF	NIL	d.86	NIL	10/31	d.19	d.15	12/31	NIL	NIL
	3131	Miller Inds. (NYSE)	MLR	17.49	3	3	3	.95	23.0	3.2%	.76	.56	9/30	.23	.26	12/31	.14	.13
	3071	Misonix Inc (NDQ)	MSON	6.66	▲3	3	5	.65	NMF	NIL	▲d.38	NIL	12/31	◆.06	d.09	12/31	NIL	NIL
	3252	Mistras Group Inc. (NYSE)	MG	22.47	2	2	3	.75	36.8	NIL	.61	NIL	11/30	.32	.32	12/31	NIL	NIL
	5318	Mitcham Inds (NDQ)	MIND	14.48	4	3	4	1.30	29.6	NIL	.49	NIL	10/31	d.21	d.09	12/31	NIL	NIL
	4025	Mitek Systems Inc (NDQ)	MITK	5.14	▲2	3	4	1.50	NMF	NIL	d.27	NIL	12/31	◆d.05	d.04	12/31	NIL	NIL
	4110	Mitel Networks (NDQ)	MITL	9.19	▲2	3	4	.80	35.3	NIL	.26	NIL	10/31	.10	d.03	12/31	NIL	NIL
	3253	Mobile Mini (NDQ)	MINI	39.63	3	3	3	1.15	37.0	NIL	1.07	NIL	9/30	.31	.23	12/31	NIL	NIL
	3109	Mocon Inc. (NDQ)	MOCO	16.70	3	3	3	.85	24.6	2.6%	.68	.44	9/30	.24	.09	3/31	.11	.105
	5246	Model N, Inc. (NYSE)	MODN	12.18	-	-	-	NMF	NMF	NIL	▲d.18	NIL	12/31	◆d.13	d.16	12/31	NIL	NIL
	5247	ModusLink Global (NDQ)	MLNK	4.79	▼3	3	4	.95	NMF	NIL	d.62	NIL	10/31	.01	d.21	12/31	NIL	NIL
	3626	Molina Healthcare (NYSE)	MOH	33.81	▼5	4	3	1.05	36.0	NIL	▼.94	NIL	12/31	◆d.20	.54	12/31	NIL	NIL
	4472	Molycorp Inc. (NYSE)	MCP	5.21	5	4	5	1.75	NMF	NIL	d.90	NIL	9/30	d.41	d.19	12/31	NIL	NIL
	3708	Momenta Pharma. (NDQ)	MNTA	17.87	▼3	3	4	1.05	NMF	NIL	▼d.13	NIL	12/31	◆d.59	d.35	12/31	NIL	NIL
	4842	Monarch Casino (NDQ)	MCRI	18.59	3	5	4	1.30	18.0	NIL	1.03	NIL	9/30	.32	.27	12/31	NIL	NIL
	5045	MoneyGram Int'l Inc. (NDQ)	MGI	18.53	▼3	3	3	1.15	25.4	NIL	.73	NIL	12/31	◆.33	.28	12/31	NIL	NIL
	4257	Monolithic Power (NDQ)	MPWR	34.35	▼2	2	3	1.10	58.2	NIL	▲.59	NIL	12/31	◆.19	.01	12/31	NIL	NIL
	5248	Monotype Imaging (NDQ)	TYPE	28.49	3	3	3	1.30	36.5	0.8%	.78	.24	9/30	.18	.21	3/31	.06	.04
	4930	Montpelier Re (NYSE)	MRH	28.14	▲3	3	3	.85	7.8	1.8%	▲3.59	.50	12/31	◆1.44	d.48	3/31	.125	.115
	4843	Morgans Hotel (NDQ)	MHGC	8.00	▲1	3	5	1.20	NMF	NIL	d.10	NIL	9/30	d.44	d.59	12/31	NIL	NIL
	5046	Morningstar Inc (NDQ)	MORN	77.96	2	2	2	.80	29.3	0.9%	2.66	.68	12/31	◆.68	.58	3/31	.17	NIL
	4258	MoSys Inc (NDQ)	MOSY	4.57	3	4	4	1.10	NMF	NIL	▲d.54	NIL	12/31	◆d.13	d.19	12/31	NIL	NIL
	3005	Motorcar Parts (NDQ)	MPAA	24.76	4	4	4	.90	NMF	NIL	d1.04	NIL	12/31	◆.08	.06	12/31	NIL	NIL
	5534	Move Inc (NDQ)	MOVE	13.24	4	4	3	1.30	NMF	NIL	.05	NIL	9/30	.00	.04	12/31	NIL	NIL
	3254	Multi-Color Corp. (NDQ)	LABL	32.20	3	3	3	.95	15.6	0.6%	2.07	.20	12/31	.53	.36	3/31	◆.05	.05
	4259	Multi-Fineline (NDQ)	MFLX	14.70	▲3	3	3	1.00	NMF	NIL	▼d3.48	NIL	12/31	◆d.39	.35	12/31	NIL	NIL
	4844	Multimedia Games (NDQ)	MGAM	30.96	▼2	3	3	1.00	25.4	NIL	1.22	NIL	12/31	.31	.23	12/31	NIL	NIL
	4310	NASB Finl (NDQ)	NASB	25.77	▼4	3	3	1.05	9.5	NIL	▼2.71	NIL	12/31	◆.25	1.05	12/31	NIL	NIL
	3448	NB&T Financial Group (NDQ)	NBTF	19.00	3	3	3	.40	15.3	6.3%	1.24	1.20	12/31	.30	.32	3/31	.30	NIL
	5470	NBT Bancorp (NDQ)	NBTB	23.25	1	3	3	.95	16.1	3.6%	1.44	.84	12/31	.41	.39	3/31	.21	.20
	5295	NCI Inc (NDQ)	NCIT	7.69	1	1	4	.75	12.8	NIL	▲.60	NIL	12/31	◆.16	.09	12/31	NIL	NIL
	5535	NIC Inc (NDQ)	EGOV	18.70	▼3	3	3	.95	39.0	NIL	.48	NIL	12/31	◆.09	.13	12/31	NIL	NIL
	4496	NL Inds. (NYSE)	NL	10.98	4	2	3	1.15	NMF	4.6%	d.58	.50	9/30	d.12	.15	12/31	.125	.125
	4058	NVE Corp (NDQ)	NVEC	55.13	2	2	3	.95	23.0	NIL	2.40	NIL	12/31	.57	.60	12/31	NIL	NIL
	3077	NxStage Medical (NDQ)	NXTM	12.65	5	4	3	.95	NMF	NIL	d.26	NIL	9/30	d.08	d.04	12/31	NIL	NIL
	4495	NACCO Inds. 'A' (NYSE)	NC	58.17	3	3	-	NMF	10.5	1.7%	5.52	1.00	9/30	1.54	1.21	12/31	.25	.25
	4059	Nam Tai Elec. (NYSE)	NTE	5.81	3	1	-	1.05	6.4	1.4%	.91	.08	12/31	.20	.82	3/31	.02	.15
	4260	Nanometrics Inc (NDQ)	NANO	18.55	3	3	4	1.10	NMF	NIL	d.61	NIL	12/31	.02	d.16	12/31	NIL	NIL
	3072	Nanosphere Inc. (NDQ)	NSPH	2.15	4	4	4	1.40	NMF	NIL	d.59	NIL	12/31	◆d.14	d.14	12/31	NIL	NIL
	3073	NanoString Tech. (NDQ)	NSTG	17.86	-	-	-	NMF	NMF	NIL	d.53	NIL	9/30	d.53	.00	12/31	NIL	NIL
	4060	NAPCO Security (NDQ)	NSSC	7.00	▲2	3	4	.65	33.3	NIL	.21	NIL	12/31	◆.02	.01	12/31	NIL	NIL
	3218	Nathan's Famous (NDQ)	NATH	49.24	▲3	3	3	.55	26.2	NIL	1.88	NIL	12/31	◆.24	.23	12/31	NIL	NIL
	3318	National American (NDQ)	NAUH	3.67	3	2	4	.90	24.5	4.9%	.15	.18	11/30	.05	.11	3/31	.045	NIL
	3449	National Bank Hldgs. (NYSE)	NBHC	19.61	4	3	-	NMF	NMF	1.0%	.14	.20	12/31	.02	.06	12/31	.05	.05
	4626	Natl Beverage (NDQ)	FIZZ	19.43	3	4	3	.80	20.0	NIL	.97	NIL	10/31	.27	.26	12/31	NIL	NIL
	5471	National Bankshares (NDQ)	NKSH	36.12	3	3	3	.75	14.1	3.2%	2.56	1.16	9/30	.65	.62	12/31	.58	.57
	3627	Natl HealthCare (ASE)	NHC	50.39	▼3	3	3	.90	13.5	2.5%	3.74	1.28	9/30	1.19	1.04	3/31	.32	.30
	3477	National Interstate (NDQ)	NATL	28.94	*	*	3	.85	32.9	1.5%	.88	.44	9/30	.37	.46	12/31	.11	.10
	5472	Natl Penn Bancshares (NDQ)	NPBC	10.47	3	3	3	1.05	15.9	3.8%	.66	.40	12/31	.15	.17	3/31	.10	NIL
	5338	Nat'l Research (NDQ)	NRCIB	40.54	▼4	5	3	.60	71.1	NIL	.57	NIL	12/31	◆.15	.15	12/31	NIL	.074
	3255	National Technical (NDQ)			SEE FINAL SUPPLEMENT													
	4338	Nat'l Western Life (NDQ)	NWLI	209.60	3	3	3	1.05	7.9	0.2%	26.46	.36	9/30	7.00	6.88	12/31	.36	.36
	5047	Nationstar Mortgage (NYSE)	NSM	28.70	3	3	-	NMF	8.0	NIL	3.57	NIL	9/30	.91	.61	12/31	NIL	NIL
	4644	Natural Alterna. (NDQ)	NAIL	5.10	▲3	3	4	.50	31.9	NIL	▲.16	NIL	12/31	◆.03	.01	12/31	NIL	NIL
	5319	Natural Gas (NYSE)	NGS	28.92	3	3	3	1.25	24.3	NIL	1.19	NIL	9/30	.27	.21	12/31	NIL	NIL
	4922	Natural Grocers (NYSE)	NGVC	38.15	3	4	-	NMF	76.3	NIL	.50	NIL	12/31	.13	.10	12/31	NIL	NIL
	3074	Navidea Biopharma. (NDQ)	NAVB</															

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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
	5250	NetSol Technologies (NDQ)	NTWK	4.91	4	3	5	1.40	7.0	NIL	.70	NIL	9/30	d.12	.13	12/31	NIL	NIL
	3709	Neuralstem Inc. (ASE)	CUR	3.35	3	2	4	1.25	NMF	NIL	d.27	NIL	9/30	d.09	d.04	12/31	NIL	NIL
	3710	Neurocrine Biosci. (NDQ)	NBIX	16.91	▼5	4	4	1.00	NMF	NIL	▼ d.69	NIL	12/31	♦ d.16	.14	12/31	NIL	NIL
	3076	NeuroMetrix (NDQ)	NURO	2.70	▲2	2	5	.60	NMF	NIL	d3.05	NIL	9/30	d.26	d1.24	12/31	NIL	NIL
	5473	NewBridge Bancorp (NDQ)	NBBC	6.77	▼5	4	4	1.00	10.4	NIL	.65	NIL	12/31	.04	.26	12/31	NIL	NIL
	4311	New Hampshire Thrift (NDQ)	NHTB	14.84	3	3	3	.60	13.4	3.5%	1.11	.52	12/31	.24	.26	3/31	.13	.13
	3711	NewLink Genetics (NDQ)	NLNK	42.56	3	5	4	.80	NMF	NIL	d1.23	NIL	9/30	d.32	d.28	12/31	NIL	NIL
	4892	New Source Energy (NYSE)	NSLP	23.45	-	-	-	NMF	51.0	9.8%	.46	2.30	9/30	d.22	.00	12/31	.575	NIL
	3890	New Ulm Telecom (NDQ)	NULM	6.70	1	3	4	.45	8.8	5.1%	.76	.34	9/30	.18	.11	12/31	.085	.083
	5320	Newpark Resources (NYSE)	NR	11.59	3	4	4	1.40	17.3	NIL	.67	NIL	9/30	.20	.20	12/31	NIL	NIL
4140	5049	NewStar Financial (NDQ)	NEWS	15.06	▼4	4	5	1.45	32.0	NIL	.47	NIL	12/31	♦ .12	.12	12/31	NIL	NIL
	5109	Nexstar Broadcast. (NDQ)	NXST	42.03	5	5	5	1.25	72.5	1.1%	.58	.48	9/30	.11	.31	3/31	.15	.12
	5050	Nicholas Financial (NDQ)	NICK	15.69	*	*	3	.75	10.3	NIL	1.52	NIL	12/31	.31	.37	12/31	NIL	.12
	3412	Niska Gas Storage (NYSE)	NKA	14.56	5	4	3	.65	NMF	9.6%	d.38	1.40	12/31	d.37	.15	3/31	.35	.35
	4728	Noodles & Company (NDQ)	NDLS	37.89	-	-	-	NMF	NMF	NIL	.15	NIL	9/30	.11	.00	12/31	NIL	NIL
	4473	Noranda Aluminum (NYSE)	NOR	3.29	3	1	5	1.75	NMF	1.2%	d.38	.04	9/30	d.27	.05	12/31	.01	.04
	3823	Norbord, Inc. (TSE)	NBD.TO	30.63	4	3	-	1.20	10.4	7.8%	2.95	2.40	12/31	.20	.84	12/31	.60	NIL
	4061	Nortech Systems Inc. (NDQ)	NSYS	5.38	1	2	5	.45	17.9	NIL	.30	NIL	9/30	.08	.04	12/31	NIL	NIL
	3925	Nortek, Inc. (NDQ)	NTK	73.35	2	3	-	NMF	NMF	NIL	d.51	NIL	9/30	.27	.30	12/31	NIL	NIL
	5474	Northeast Bancorp (NDQ)	NBN	9.20	2	2	3	.55	23.0	3.9%	.40	.36	12/31	.13	.12	3/31	.09	.09
5140	4312	Northeast Community (NDQ)	NECB	7.24	▼3	3	3	.60	NMF	1.7%	d.08	.12	9/30	.03	d.08	3/31	.03	NIL
	4893	Northern Oil & Gas (ASE)	NOG	14.92	▼3	3	4	1.65	17.1	NIL	.87	NIL	9/30	.03	.00	12/31	NIL	NIL
	3839	Northern Tech. (NDQ)	NTIC	18.60	3	3	3	.35	21.6	NIL	.86	NIL	11/30	.19	.09	12/31	NIL	NIL
	4936	Northern Tier Energy (NYSE)	NTI	25.03	-	-	-	NMF	7.8	5.0%	3.22	1.24	9/30	.30	.46	12/31	.31	1.48
	5475	Northrim BanCorp (NDQ)	NRIM	24.25	3	3	3	.65	13.0	2.8%	1.87	.68	12/31	.40	.48	12/31	.17	.15
	5476	North Valley Bancorp (NDQ)	NOVB	22.45	*	*	3	.45	47.8	NIL	.47	NIL	9/30	.08	.59	12/31	NIL	NIL
	4514	Northwest Pipe (NDQ)	NWPX	35.91	▲3	3	3	1.10	16.5	NIL	2.18	NIL	9/30	.11	.36	12/31	NIL	NIL
	3110	Nova Measuring (NDQ)	NVMI	10.99	▲2	3	-	1.10	30.5	NIL	.36	NIL	9/30	.08	.11	12/31	NIL	NIL
	4431	Novabay Pharma. (ASE)	NBY	1.17	5	4	5	.75	NMF	NIL	d.39	NIL	9/30	d.10	.00	12/31	NIL	NIL
	3501	Novatel Wireless (NDQ)	NVTL	2.60	4	5	4	1.30	NMF	NIL	d1.09	NIL	9/30	d.15	d.39	12/31	NIL	NIL
4140	3926	Novavax Inc. (NDQ)	NVAX	5.81	5	4	4	1.10	NMF	NIL	d.30	NIL	9/30	d.09	d.05	12/31	NIL	NIL
		Norwegian Cruise (NDQ)			MOVED TO STANDARD EDITION													
	5477	Norwood Financial (NDQ)	NWFL	29.01	2	2	3	.45	12.5	4.1%	2.33	1.20	12/31	.60	.48	3/31	.30	.282
	4111	Numerex Corp. (NDQ)	NMRX	14.08	3	2	3	1.05	NMF	NIL	.11	NIL	9/30	.03	.33	12/31	NIL	NIL
	4729	NuPathe Inc. (NDQ)	PATH	4.17	*	*	5	1.00	NMF	NIL	d2.24	NIL	9/30	d.25	d.42	12/31	NIL	NIL
	3533	NuStar Energy (NYSE)	NS	52.08	3	3	3	.75	53.1	8.4%	.98	4.38	12/31	.37	.05	3/31	1.095	1.095
	4645	Nutraceutical (NDQ)	NUTR	25.57	3	3	3	.85	14.2	NIL	1.80	NIL	12/31	.42	.36	12/31	NIL	NIL
	3303	Nuverra Environmntl (NYSE)	NES	15.82	▼4	3	4	.85	NMF	NIL	d2.50	NIL	9/30	d2.40	d.60	12/31	NIL	NIL
	4432	Nymox Pharma. (NDQ)	NYMX	5.73	3	3	-	.65	NMF	NIL	d.18	NIL	9/30	d.03	d.04	12/31	NIL	NIL
	4540	4027	OCZ Technology (NDQ)			SEE FINAL SUPPLEMENT												
3748	5051	OFG Bancorp (NYSE)	OFG	14.74	3	3	5	1.60	8.5	2.2%	1.74	.32	12/31	.35	d.57	3/31	.08	.06
	5052	Oaktree Cap Group (NYSE)	OAK	58.59	3	3	-	NMF	9.7	5.1%	6.07	2.96	9/30	1.12	.84	12/31	.74	.55
	4894	Oasis Petroleum (NYSE)	OAS	41.51	3	3	3	1.60	17.8	NIL	2.33	NIL	9/30	.59	.20	12/31	NIL	NIL
	4830	Ocean Bio-Chem Inc. (NDQ)	OBCI	3.02	4	3	4	.80	16.8	NIL	.18	NIL	9/30	.07	.09	12/31	NIL	NIL
	4313	OceanFirst Financial (NDQ)	OCFC	17.53	4	3	3	.90	18.5	2.7%	.95	.48	12/31	.11	.23	12/31	.12	.12
	3868	Ocean Power (NDQ)	OPTT	3.53	1	2	5	1.25	NMF	NIL	d1.21	NIL	10/31	d.31	d.46	12/31	NIL	NIL
	5321	Ocean Rig UDW, Inc. (NDQ)	ORIG	16.89	▲3	2	3	1.00	NMF	NIL	d.36	NIL	9/30	d.16	d.09	12/31	NIL	NIL
	3712	Ocera Therapeutics (NDQ)	OCRX	14.39	▲3	4	4	.40	NMF	NIL	d5.44	NIL	9/30	d.77	d1.92	12/31	NIL	NIL
	5053	Och-Ziff Capital (NYSE)	OZM	15.37	3	3	3											

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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			
	4215	Orion Energy Systems (NDQ)	OESX	5.11	2	2	4	.95	34.1	NIL	.15	NIL	12/31	.05	.03	12/31	NIL	NIL			
	3896	Orion Marine Group (NYSE)	ORN	10.51	4	4	3	1.35	NMF	NIL	d.01	NIL	9/30	d.03	d.06	12/31	NIL	NIL			
	5478	Oritani Financial (NDQ)	ORIT	15.46	3	3	3	.80	15.9	4.5%	.97	.70	12/31	.23	.20	3/31	.175	.15			
	5479	Orrstown Financial (NDQ)	ORRF	15.63	3	2	3	.75	12.6	NIL	1.24	NIL	12/31	.36	.13	12/31	NIL	NIL			
	3023	Orthofix Intl. (NDQ)	OFIX	21.05	3	2	-	.95	8.8	NIL	2.39	NIL	3/31	.25	.64	12/31	NIL	NIL			
	3714	Osiris Thera. (NDQ)	OSIR	16.00	2	2	4	.80	NMF	NIL	d.27	NIL	9/30	.00	d.09	12/31	NIL	NIL			
	3713	OvaScience Inc. (NDQ)	OVAS	8.77	-	-	-	NMF	NMF	NIL	d1.15	NIL	9/30	d.40	.00	12/31	NIL	NIL			
	4028	Overland Storage (NDQ)	OVRL	0.97	2	2	5	.70	NMF	NIL	d.65	NIL	9/30	d.15	d.18	12/31	NIL	NIL			
	3510	Oxford Resource (NYSE)	OXF	1.17	▼4	3	5	1.25	NMF	NIL	d.95	NIL	9/30	d.22	d.14	12/31	NIL	.20			
	4732	OXIGENE Inc. (NDQ)	OXGN	2.76	3	2	5	1.20	NMF	NIL	d4.51	NIL	9/30	d1.88	d1.56	12/31	NIL	NIL			
4741	3536	PAA Natural Gas (NYSE)	SEE FINAL SUPPLEMENT																		
	3286	P.A.M. Transport (NDQ)	PTSI	18.04	3	3	4	.90	26.1	NIL	▲.69	NIL	12/31	◆.15	d.04	12/31	NIL	NIL			
	4937	PBF Energy Inc. (NYSE)	PBF	24.75	3	1	-	NMF	36.9	4.8%	.67	1.20	9/30	d.50	.00	12/31	.30	NIL			
	4807	PCM Inc. (NDQ)	PCMI	10.66	3	4	4	.95	14.6	NIL	.73	NIL	9/30	.16	.15	12/31	NIL	NIL			
	3806	PCTEL Inc (NDQ)	PCTI	8.24	3	3	3	1.05	45.8	1.9%	.18	.16	9/30	.04	.02	3/31	.04	.035			
	3403	PDC Energy, Inc. (NDQ)	PDC	51.47	2	3	4	1.75	NMF	NIL	d1.54	NIL	9/30	d.46	d1.08	12/31	NIL	NIL			
	5251	PDF Solutions (NDQ)	PDFS	22.97	3	3	3	1.10	34.8	NIL	.66	NIL	12/31	.21	.13	12/31	NIL	NIL			
	3629	PDI Inc. (NDQ)	PDII	5.14	3	1	4	.75	NMF	NIL	d.09	NIL	9/30	d.14	d.07	12/31	NIL	NIL			
	3848	PGT Inc (NDQ)	PGTI	10.36	3	4	4	1.20	23.0	NIL	.45	NIL	9/30	.13	.05	12/31	NIL	NIL			
	4689	PFSweb Inc (NDQ)	PFSW	8.25	▼5	4	5	1.30	NMF	NIL	d.34	NIL	9/30	d.12	d.03	12/31	NIL	NIL			
	3124	PHI Inc. (NDQ)	PHII	36.11	3	3	3	1.05	12.4	NIL	2.92	NIL	9/30	.88	.41	12/31	NIL	NIL			
	4265	PLX Technology (NDQ)	PLXT	5.90	3	3	4	1.00	24.6	NIL	.24	NIL	12/31	.02	d.01	12/31	NIL	NIL			
	3304	PMFG Inc. (NDQ)	PMFG	6.19	▼4	3	4	1.45	NMF	NIL	▼d.20	NIL	12/31	◆d.14	.02	12/31	NIL	NIL			
	3257	PRGX Global, Inc. (NDQ)	PRGX	6.60	2	2	3	1.10	25.4	NIL	.26	NIL	9/30	.16	.10	12/31	NIL	NIL			
	5252	PROS Holdings Inc. (NYSE)	PRO	37.25	3	3	3	1.15	NMF	NIL	.16	NIL	9/30	.03	.05	12/31	NIL	NIL			
	3715	PTC Therapeutics (NDQ)	PTCT	23.48	-	-	-	NMF	NMF	NIL	d.19	NIL	9/30	d.19	.00	12/31	NIL	NIL			
4741	3807	PTGi Holding Inc. (NDQ)	PTGI	3.98	-	-	-	NMF	4.6	NIL	.87	NIL	9/30	.09	d.11	12/31	NIL	NIL			
	3287	Pacer International (NDQ)	PACR	8.93	*	*	4	1.80	38.8	NIL	.23	NIL	9/30	.08	.03	12/31	NIL	NIL			
	3716	Pacific Biosciences (NDQ)	PACB	6.39	3	5	4	1.80	NMF	NIL	d1.26	NIL	12/31	d.26	d.39	12/31	NIL	NIL			
	5480	Pacific Continental (NDQ)	PCBK	13.51	3	3	3	1.05	17.8	3.0%	.76	.40	12/31	.20	.19	3/31	.10	.08			
	5481	Pacific Mercantile (NDQ)	PMBC	6.24	4	3	3	.60	NMF	NIL	d.53	NIL	9/30	d.07	.18	12/31	NIL	NIL			
	4436	Pacira Pharm. (NDQ)	PCRX	63.11	3	4	3	1.00	NMF	NIL	d2.07	NIL	9/30	d.44	d.49	12/31	NIL	NIL			
	5296	Pactera Technology (NDQ)	PACT	7.20	*	*	4	1.10	NMF	NIL	d.12	NIL	9/30	.03	.15	12/31	NIL	NIL			
	5482	PacWest Bancorp (NDQ)	PACW	40.41	*	*	3	1.25	37.1	2.5%	1.09	1.00	12/31	.07	.54	12/31	.25	.25			
	4437	Pain Therapeutics (NDQ)	PTIE	4.75	▼2	2	4	.90	7.0	NIL	.68	NIL	12/31	.72	d.04	12/31	NIL	NIL			
	3717	Palatin Tech. (ASE)	PTN	0.99	▲2	3	5	1.10	NMF	NIL	d.14	NIL	9/30	d.04	d.15	12/31	NIL	NIL			
	3927	Palmetto Bancshares (NDQ)	PLMT	12.20	3	4	-	NMF	16.9	NIL	.72	NIL	12/31	.21	.22	12/31	NIL	NIL			
	5297	Palo Alto Networks (NYSE)	PANW	68.89	3	3	-	NMF	NMF	NIL	d.47	NIL	10/31	d.11	d.05	12/31	NIL	NIL			
	4895	Panhandle Oil & Gas (NYSE)	PHX	36.29	3	3	3	1.10	18.1	0.9%	▲2.00	.32	12/31	◆.59	.26	3/31	.08	.07			
	5298	Park City Group (NDQ)	PCYG	8.90	5	5	3	.70	NMF	NIL	d.12	NIL	9/30	d.07	.00	12/31	NIL	NIL			
	4029	PAR Technology (NYSE)	PAR	5.19	3	2	3	.90	NMF	NIL	d.21	NIL	9/30	.03	.09	12/31	NIL	NIL			
	4463	Paramount Gold (ASE)	PZG	1.39	1	1	4	1.50	NMF	NIL	d.06	NIL	9/30	d.01	d.04	12/31	NIL	NIL			
	5483	Park Sterling Corp. (NDQ)	PSTB	6.63	3	3	3	.95	19.5	1.2%	.34	.08	12/31	.09	.03	3/31	.02	NIL			
	5322	Parker Drilling (NYSE)	PKD	7.10	3	3	4	1.70	NMF	NIL	d.02	NIL	9/30	.07	.09	12/31	NIL	NIL			
	4266	ParkerVision Inc (NDQ)	PRKR	4.68	4	5	4	.85	NMF	NIL	d.31	NIL	9/30	d.07	d.06	12/31	NIL	NIL			
	3849	Patrick Inds. (NDQ)	PATK	36.82	3	3	4	1.05	17.9	NIL	2.06	NIL	9/30	.51	.60	12/31	NIL	NIL			
	4497	Patriot Transport. (NDQ)	PATR	35.89	3	4	3	.90	35.5	NIL	1.01	NIL	12/31	.24	.33	12/31	NIL	NIL			
	5323	Patterson-UTI Energy (NDQ)	PTEN	28.32	3	3	3	1.40	22.1	0.7%	▼1.28	.20	12/31	◆.11	.40	12/31	.05	.05			
	5484	Peapack-Gladstone (NDQ)	PGC	18.35	4	4	3	1.00	18.2	1.1%	1.01</										

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	3850	Ply Gem Holdings (NYSE)	PGEM	13.02	-	-	-	NMF	NMF	NIL	d.57	NIL	9/30	.25	.00	12/31	NIL	NIL
	4845	PokerTek Inc (NDQ)	PTEK	1.04	3	3	5	.55	NMF	NIL	d.08	NIL	9/30	d.03	d.04	12/31	NIL	NIL
	4474	PolyMet Mining Corp. (ASE)	PLM	1.12	▲2	1	4	1.30	NMF	NIL	d.04	NIL	10/31	d.01	d.01	12/31	NIL	NIL
	4533	PolyOne Corp (NYSE)	POL	35.07	3	3	3	1.60	36.2	0.9%	.97	.32	12/31	.22	.03	3/31	.08	.05
	4216	Polypore Intl Inc. (NYSE)	PPO	32.95	4	3	4	1.45	34.3	NIL	.96	NIL	9/30	.10	.30	12/31	NIL	NIL
	3824	Pope Resources LP (NDQ)	POPE	65.18	3	3	3	.65	22.6	3.4%	2.88	2.20	12/31	.81	d.07	12/31	.55	.45
	5057	Portfolio Recov. (NDQ)	PRAA	50.22	▼3	3	3	.95	15.5	NIL	3.23	NIL	9/30	.93	.65	12/31	NIL	NIL
	3930	Portola Pharma. (NDQ)	PTLA	25.57	-	-	-	NMF	NMF	NIL	d2.71	NIL	9/30	d.53	.00	12/31	NIL	NIL
	4897	PostRock Energy (NDQ)	PSTR	1.25	2	2	5	1.45	NMF	NIL	d1.44	NIL	9/30	d.18	d1.94	12/31	NIL	NIL
	4217	Powell Industries (NDQ)	POWL	64.13	3	2	3	1.00	18.3	NIL	3.50	NIL	12/31	.61	.62	12/31	NIL	NIL
	4268	Power Integrations (NDQ)	POWI	60.05	3	3	3	1.00	31.9	0.5%	1.88	.32	12/31	.52	.33	12/31	.08	.05
	3112	PowerSecure Int'l (NYSE)	POWR	20.04	4	5	4	1.25	50.1	NIL	.40	NIL	9/30	.17	.03	12/31	NIL	NIL
	3869	Power Solutions Intl (NDQ)	PSIX	68.54	▲3	3	3	1.05	NMF	NIL	d.65	NIL	9/30	d.18	.20	12/31	NIL	NIL
	4438	POZEN Inc (NDQ)	POZN	8.15	3	3	4	1.20	NMF	NIL	d.68	NIL	9/30	d.16	d.19	12/31	NIL	NIL
	4114	Preformed Line Prod. (NDQ)	PLPC	60.98	▼5	3	3	1.20	14.6	1.3%	4.18	.80	9/30	1.12	1.71	3/31	.20	NIL
	5093	Premier Exhibitions (NDQ)	PRXI	1.01	2	2	4	.85	NMF	NIL	.00	NIL	11/30	.00	d.01	12/31	NIL	NIL
	3931	Premier Financial (NDQ)	PFBF	14.10	3	2	3	.65	10.0	3.1%	1.41	.44	9/30	.44	.37	12/31	.11	.11
	3503	Premiere Global (NYSE)	PGI	10.76	4	4	3	1.10	17.4	NIL	.62	NIL	9/30	.10	.12	12/31	NIL	NIL
	3832	Prestige Brands (NYSE)	PBH	27.09	3	3	3	1.10	16.4	NIL	1.65	NIL	12/31	◆.25	.24	12/31	NIL	NIL
	4898	PrimeEnergy Corp (NDQ)	PNRG	50.81	2	3	4	.95	10.5	NIL	4.83	NIL	9/30	.71	.40	12/31	NIL	NIL
	4627	Primo Water Corp. (NDQ)	PRMW	2.86	1	2	5	.70	NMF	NIL	d.40	NIL	9/30	d.07	d.10	12/31	NIL	NIL
	3897	Primoris Services (NDQ)	PRIM	32.35	2	3	3	1.00	26.1	0.4%	1.24	.14	9/30	.42	.34	3/31	.035	NIL
4741	3480	ProAssurance Corp. (NYSE)	PRA	45.30	3	3	1	.70	8.6	2.6%	5.29	1.20	9/30	1.02	.97	3/31	.30	NIL
	5255	ProCera Networks (ASE)	PKT	11.63	4	3	4	1.00	NMF	NIL	d.55	NIL	9/30	d.15	.14	12/31	NIL	NIL
	3721	Progenics Pharm. (NDQ)	PGNX	4.81	▲2	3	4	1.10	NMF	NIL	d.64	NIL	9/30	d.17	d.33	12/31	NIL	NIL
	5256	Progress Software (NDQ)	PRGS	24.34	3	3	3	1.05	33.3	NIL	.73	NIL	11/30	.28	.17	12/31	NIL	NIL
	5257	Proofpoint Inc. (NDQ)	PFP	40.58	4	4	-	NMF	NMF	NIL	d.80	NIL	12/31	d.35	d.17	12/31	NIL	NIL
	4439	Prophase Labs Inc. (NDQ)	PRPH	2.09	3	1	5	.25	NMF	NIL	d.04	NIL	9/30	.08	.07	12/31	NIL	NIL
	5486	Prosperity (NYSE)	PB	62.06	3	3	2	.90	17.0	1.5%	3.65	.96	12/31	.98	.85	3/31	.24	NIL
	3722	Protalix BioThera (ASE)	PLX	4.76	2	2	3	.85	NMF	NIL	d.29	NIL	9/30	d.06	d.06	12/31	NIL	NIL
	3932	Proto Labs, Inc. (NYSE)	PRLB	76.96	2	3	3	1.30	56.6	NIL	1.36	NIL	12/31	◆.36	.29	12/31	NIL	NIL
	3630	Providence Service (NDQ)	PRSC	25.79	3	3	4	1.35	18.6	NIL	1.39	NIL	9/30	.25	.09	12/31	NIL	NIL
	3279	Providence & Worc. (NDQ)	PWX	19.20	2	3	3	.80	54.9	0.8%	.35	.16	9/30	.12	d.08	3/31	◆.04	.04
	4316	Provident Finl Hldgs (NDQ)	PROV	14.97	4	3	3	.75	12.1	2.7%	1.24	.40	12/31	.16	.64	12/31	.10	.05
	4317	Prudential Bancorp (NDQ)	PBIP	10.55	3	4	3	.50	55.5	NIL	.19	NIL	12/31	.04	.03	12/31	NIL	NIL
	4440	pSivida Corp. (NDQ)	PSDV	4.50	3	5	4	1.25	NMF	NIL	d.56	NIL	12/31	◆d.13	d.12	12/31	NIL	NIL
	3631	Psychemedics (NDQ)	PMD	15.80	1	3	3	.75	21.9	3.8%	▲.72	.60	12/31	◆.16	.05	12/31	.15	.15
	4318	Pulaski Finl Corp. (NDQ)	PULB	10.25	3	3	3	.70	14.6	3.7%	.70	.38	12/31	.20	.24	3/31	.095	NIL
	4063	Pulse Electronics (NYSE)	PULS	2.86	▼3	3	5	1.75	NMF	NIL	d4.60	NIL	9/30	d.95	d2.10	12/31	NIL	NIL
	3306	Pure Cycle Corp (NDQ)	PCYO	6.06	▼3	4	4	.75	NMF	NIL	d.15	NIL	11/30	d.05	d.07	12/31	NIL	NIL
	5058	Pzena Invstmnt Mgmt. (NYSE)	PZN	10.62	3	3	4	1.25	23.1	1.1%	▲.46	.12	12/31	◆.15	.08	12/31	.03	.03
	5059	QC Holdings Inc. (NDQ)	QCCO	2.80	▼4	3	4	.75	31.1	NIL	.09	NIL	9/30	.04	.11	12/31	NIL	.05
	3454	QCR Holdings, Inc. (NDQ)	QCRH	17.12	3	2	4	.55	8.2	0.5%	2.08	.08	12/31	.50	.49	3/31	.04	.04
	5259	QLIK Technologies (NDQ)	QLIK	27.54	▲3	3	3	1.25	NMF	NIL	d.06	NIL	9/30	.03	.00	12/31	NIL	NIL
	4899	QR Energy LP (NYSE)	QRE	17.09	3	3	3	.85	51.8	11.4%	.33	1.95	9/30	d.57	d1.24	12/31	.488	.488
	5121	Quad/Graphics Inc. (NYSE)	QUAD	23.10	▼4	3	4	1.50	NMF	5.2%	d.22	1.20	9/30	.26	.84	12/31	.30	.25
	3288	Quality Distrib. (NDQ)	QLTY	13.15	▲3													

					R A N K S			Trailing					L A T E S T R E S U L T S					
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	4628	Reed's Inc. (NDQ)	REED	7.49	▼2	2	4	.70	NMF	NIL	d.15	NIL	9/30	.00	.00	12/31	NIL	NIL
	3538	Regency Energy (NDQ)	RGP	26.89	3	4	3	.75	NMF	7.1%	d.02	1.90	9/30	.05	d.04	12/31	.47	.46
	5061	Regional Management (NYSE)	RM	33.41	3	5	-	NMF	15.4	NIL	2.17	NIL	9/30	.59	.55	12/31	NIL	NIL
	3723	Regulus Therapeutics (NDQ)	RGLS	9.27	-	-	-	NMF	NMF	NIL	d.69	NIL	9/30	d.07	.00	12/31	NIL	NIL
	4647	Reliv Intl (NDQ)	RELV	2.16	▲2	3	5	.55	43.2	0.9%	.05	.02	9/30	.02	.02	12/31	.01	.01
	4115	RELM Wireless (ASE)	RWC	3.38	4	5	5	.80	33.8	NIL	.10	NIL	9/30	.04	.07	12/31	NIL	NIL
	3006	Remy International (NDQ)	REMY	19.27	-	-	-	NMF	15.3	2.1%	1.26	.40	12/31	◆.53	.56	3/31	◆.10	.10
	5487	Renasant Corp (NDQ)	RNST	28.53	3	3	3	1.05	23.4	2.4%	1.22	.68	12/31	.36	.29	3/31	.17	NIL
	3874	Renewable Energy Grp (NDQ)	REGI	10.27	4	4	4	1.40	2.5	NIL	4.15	NIL	9/30	2.31	d.24	12/31	NIL	NIL
	3875	Rentech Inc. (NDQ)	RTK	1.81	3	2	5	1.10	60.3	NIL	.03	NIL	9/30	.02	.02	12/31	NIL	NIL
	4734	Rentech Nitrogen (NYSE)	RNF	17.48	5	4	3	1.20	9.9	6.2%	1.76	1.08	9/30	.20	.75	12/31	.27	.85
	5111	Rentrak Corp (NDQ)	RENT	63.98	3	3	3	1.10	NMF	NIL	▲d.35	NIL	12/31	◆d.03	d.15	12/31	NIL	NIL
	3724	Repligen Corp (NDQ)	RGEN	14.78	3	4	3	.70	21.4	NIL	.69	NIL	9/30	.18	.06	12/31	NIL	NIL
	4442	Repros Therapeutics (NDQ)	RPRX	18.90	4	5	4	.70	NMF	NIL	d1.52	NIL	9/30	d.26	d.30	12/31	NIL	NIL
	3126	Republic Airways (NDQ)	RJET	9.45	5	3	5	1.20	11.7	NIL	.81	NIL	9/30	.09	.51	12/31	NIL	NIL
	5488	Republic Bancorp (NDQ)	RBCAA	23.20	▲4	3	3	.85	19.0	3.0%	1.22	.70	12/31	.07	.33	3/31	.176	.165
	3113	Research Frontiers (NDQ)	REFR	6.95	3	3	4	.85	NMF	NIL	d.17	NIL	9/30	d.04	d.04	12/31	NIL	NIL
	4900	Resolute Energy Corp (NYSE)	REN	8.26	3	3	3	.90	NMF	NIL	.02	NIL	9/30	d.04	d.04	12/31	NIL	NIL
	3825	Resolute Forest (NYSE)	RFP	19.40	1	2	3	1.30	NMF	NIL	▲d.22	NIL	12/31	◆d.03	d.38	12/31	NIL	NIL
	5062	Resource America (NDQ)	REXI	9.08	▲2	3	3	.90	37.8	2.2%	.24	.20	9/30	.17	NA	3/31	.05	.03
★★	4693	Responsys Inc. (NDQ)	MKTG	26.98	*	*	3	1.00	NMF	NIL	.02	NIL	9/30	d.02	.07	12/31	NIL	NIL
	4007	Restoration Hardware (NYSE)	RH	61.03	-	-	-	NMF	NMF	NIL	d1.02	NIL	10/31	.23	.00	12/31	NIL	NIL
	3933	RetailMeNot, Inc. (NDQ)	SALE	40.86	-	-	-	NMF	NMF	NIL	▲d.34	NIL	12/31	◆.26	.00	12/31	NIL	NIL
	3082	Retractable Tech (ASE)	RVP	3.55	3	5	5	.60	NMF	NIL	d.30	NIL	9/30	d.04	d.02	12/31	NIL	NIL
	4476	Revett Minerals (ASE)	RVM	0.86	3	1	5	1.30	NMF	NIL	d.31	NIL	9/30	d.02	.12	12/31	NIL	NIL
	4219	Revolution Lighting (NDQ)	RVLT	3.33	3	5	4	1.10	NMF	NIL	d.34	NIL	9/30	d.04	d.30	12/31	NIL	NIL
	3872	REX American Res. (NYSE)	REX	42.18	4	5	4	1.10	25.4	NIL	1.66	NIL	10/31	1.11	.03	12/31	NIL	NIL
	4901	Rex Energy Corp. (NDQ)	REXX	18.01	3	4	4	1.85	85.8	NIL	.21	NIL	9/30	.03	d.04	12/31	NIL	NIL
	4616	Rexnord Corp. (NYSE)	RXN	27.84	1	2	-	NMF	28.4	NIL	.98	NIL	12/31	.28	.11	12/31	NIL	NIL
	4064	Richardson Elec. (NDQ)	RELL	11.39	4	3	3	.75	NMF	2.1%	.09	.24	11/30	.05	.07	3/31	.06	.06
	4008	Richelieu Hardware (TSE)	RCH.TO	44.60	3	3	-	.60	20.1	1.3%	2.22	.56	11/30	.64	.60	12/31	.13	.12
	3220	Rick's Cabaret (NDQ)	RICK	11.67	▲2	3	4	1.15	12.3	NIL	.95	NIL	12/31	◆.25	.28	12/31	NIL	NIL
	4443	Rigel Pharma. (NDQ)	RIGL	3.17	2	1	4	1.10	NMF	NIL	d1.12	NIL	9/30	d.27	d.36	12/31	NIL	NIL
	3809	RigNet Inc. (NDQ)	RNET	45.08	2	3	3	.75	54.3	NIL	.83	NIL	9/30	.13	.19	12/31	NIL	NIL
	4116	RiT Technologies Ltd (NDQ)	RITT	1.65	3	2	-	1.05	NMF	NIL	d1.19	NIL	9/30	d.20	d.45	12/31	NIL	NIL
	4319	Riverview Bancorp (NDQ)	RVSB	3.29	3	3	4	.70	16.5	NIL	.20	NIL	12/31	.04	.05	12/31	NIL	NIL
3340	3025	Rochester Medical (NDQ)	SEE FINAL SUPPLEMENT															
	3289	Roadrunner Trans. (NYSE)	RRTS	21.72	3	4	3	1.05	16.8	NIL	1.29	NIL	12/31	◆.29	.29	12/31	NIL	NIL
	3083	Rockwell Medical (NDQ)	RMTI	10.54	1	2	4	1.00	NMF	NIL	d2.11	NIL	9/30	d.34	d.86	12/31	NIL	NIL
	4534	Rockwood Holdings (NYSE)	ROC	71.61	▲4	3	3	1.70	89.5	2.5%	.80	1.80	9/30	.11	.77	12/31	.45	.35
	4658	Rocky Brands (NDQ)	RCKY	15.29	▼5	4	4	.90	14.0	2.6%	1.09	.40	9/30	.39	.71	12/31	.10	NIL
	3221	Rocky Mountain Choc. (NDQ)	RMCF	11.41	3	3	3	.80	20.4	3.9%	.56	.44	11/30	.11	.12	12/31	.11	.11
3940	4734	Roma Financial Corp. (NDQ)	SEE FINAL SUPPLEMENT															
	4735	Rose Rock Midstream (NYSE)	RRMS	37.65	3	3	2	.65	21.8	4.9%	1.73	1.86	9/30	.45	.38	12/31	.45	.393
	4903	Rosetta Resources (NDQ)	ROSE	42.99	2	2	4	1.65	11.5	NIL	3.75	NIL	9/30	.67	.33	12/31	NIL	NIL
	4923	Roundy's Inc. (NYSE)	RNDY	6.93	3	4	4	1.15	34.7	6.9%	.20	.48	9/30	.18	.18	12/31	.12	.12
	4464	Royal Gold (NDQ)	RGLD	65.20	3	1	3	.75	83.6	1.3%	.78	.84	12/31	.16	.42	12/31	.20	.15
	4902	Royale Energy Inc. (NDQ)	ROYL	2.69	▼4	3	5	1.50	NMF	NIL	d.72	NIL	9/30	.04	d.07	12/31	NIL	NIL
	4270	Rubicon Technology (NDQ)	RBCN	1														

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	3725	Sangamo Biosciences (NDQ)	SGMO	19.56	▼ 5	4	4	1.60	NMF	NIL	▼ d.47	NIL	12/31	◆ d.13	d.07	12/31	NIL	NIL				
		Santarus Inc (NDQ)			SEE FINAL SUPPLEMENT																	
	5264	Sapiens Int'l Corp. (NDQ)	SPNS	7.27	3	3	-	.95	24.2	NIL	.30	NIL	9/30	.10	.08	12/31	NIL	NIL				
	4906	Saratoga Resources (NDQ)	SARA	1.05	3	1	5	.75	NMF	NIL	d.39	NIL	9/30	d.19	d.02	12/31	NIL	NIL				
3548	3726	Sarepta Therapeutics (NDQ)	SRPT	26.58	3	5	4	.80	NMF	NIL	d5.52	NIL	9/30	d1.24	d2.17	12/31	NIL	NIL				
	3728	Savient Pharma. (NDQ)			SEE FINAL SUPPLEMENT																	
	3261	Schawk Inc. (NYSE)	SGK	12.58	▼ 4	4	4	1.10	32.3	2.5%	.39	.32	9/30	.13	d.09	12/31	.08	.08				
	4447	SciClone Pharm. (NDQ)	SCLN	5.02	3	4	4	1.00	8.7	NIL	.58	NIL	9/30	.16	d.24	12/31	NIL	NIL				
	4695	SciQuest Inc. (NDQ)	SQI	27.67	▲ 2	3	3	.80	NMF	NIL	▲ d.20	NIL	12/31	◆ d.05	d.11	12/31	NIL	NIL				
	4500	Seaboard Corp. (ASE)	SEB	2530.00	4	3	3	1.00	14.9	NIL	NMF	NIL	9/30	25.99	61.92	12/31	NIL	12.00				
	5493	Seacoast Bk. Fla 'A' (NDQ)	SBCF	10.79	3	3	4	1.30	30.0	NIL	.36	NIL	12/31	.03	d.05	12/31	NIL	NIL				
	5325	Seacor Holdings (NYSE)	CKH	84.42	4	3	3	.95	64.4	NIL	1.31	NIL	9/30	1.36	.74	12/31	NIL	NIL				
	5127	Sears Canada Inc. (TSE)	SCC.TO	12.75	3	2	-	.60	NMF	NIL	d.51	NIL	10/31	d.48	d.22	12/31	NIL	NIL				
	3727	Seattle Genetics (NDQ)	SGEN	45.60	▲ 3	3	3	1.05	NMF	NIL	d.51	NIL	12/31	◆ d.13	d.09	12/31	NIL	NIL				
	5094	SeaWorld Entmt. (NYSE)	SEAS	32.54	-	-	-	NMF	NMF	2.5%	d.34	.80	9/30	.33	.00	3/31	.20	NIL				
	4809	Select Comfort (NDQ)	SCSS	16.89	▲ 3	3	4	1.35	15.6	NIL	1.08	NIL	12/31	◆ .12	.22	12/31	NIL	NIL				
	5326	SemGroup Corp. (NYSE)	SEMG	61.45	2	3	3	1.10	41.0	1.4%	1.50	.84	9/30	d.05	d.07	12/31	.21	NIL				
	4273	SemiLEDs Corp (NDQ)	LEDS	1.35	*	*	5	1.00	NMF	NIL	d1.49	NIL	11/30	d.23	d.32	12/31	NIL	NIL				
	4650	Seneca Foods 'B' (NDQ)	SENEB	31.00	5	4	3	.45	18.6	NIL	1.67	NIL	12/31	.61	1.32	12/31	NIL	NIL				
	3634	SEQUENOM Inc. (NDQ)	SQNM	2.29	▲ 2	2	4	.85	NMF	NIL	d1.01	NIL	9/30	d.19	d.26	12/31	NIL	NIL				
	4501	Servotronics (ASE)	SVT	8.17	2	3	4	.60	10.6	NIL	.77	NIL	9/30	.16	.14	12/31	NIL	.15				
	4274	Sevcon Inc. (NDQ)	SEV	10.06	3	4	5	1.05	47.9	NIL	.21	NIL	12/31	.14	d.39	12/31	NIL	NIL				
	4320	Severn Bancorp (NDQ)	SVBI	4.41	4	3	5	.60	NMF	NIL	d2.64	NIL	12/31	d.58	.09	12/31	NIL	NIL				
	3307	Sharps Compliance (NDQ)	SMED	5.13	▲ 1	2	4	.95	NMF	NIL	d.09	NIL	12/31	.01	d.03	12/31	NIL	NIL				
	4516	Shiloh Inds. (NDQ)	SHLO	15.58	▲ 2	2	4	.90	12.3	NIL	1.27	NIL	10/31	.38	.21	12/31	NIL	NIL				
	4820	Shoe Carnival (NDQ)	SCVL	24.59	3	4	3	1.00	17.2	1.0%	1.43	.24	10/31	.54	.60	3/31	.06	NIL				
	5494	Shore Bancshares (NDQ)	SHBI	9.31	2	3	3	.80	25.9	NIL	.36	NIL	12/31	.14	d.60	12/31	NIL	NIL				
	4117	ShoreTel Inc. (NDQ)	SHOR	8.01	1	2	4	1.10	NMF	NIL	d.17	NIL	12/31	d.02	d.18	12/31	NIL	NIL				
	5537	Shutterfly Inc. (NDQ)	SFLY	43.60	▲ 3	4	3	1.35	89.0	NIL	.49	NIL	9/30	d.27	d.29	12/31	NIL	NIL				
	4736	Shutterstock Inc. (NYSE)	SSTK	77.61	-	-	-	NMF	54.7	NIL	1.42	NIL	9/30	.18	.31	12/31	NIL	NIL				
	4139	Siebert Finl Corp. (NDQ)	SIEB	3.17	3	2	4	.45	NMF	NIL	d.20	NIL	9/30	d.07	d.04	12/31	NIL	NIL				
	5495	Sierra Bancorp (NDQ)	BSRR	15.55	3	3	3	.95	16.5	2.1%	.94	.32	12/31	.27	.15	3/31	.08	.06				
	3504	Sierra Wireless (NDQ)	SWIR	18.44	4	5	-	1.15	NMF	NIL	▼ d.51	NIL	12/31	◆ d.06	.51	12/31	NIL	NIL				
	3338	SIFCO Inds. (ASE)	SIF	26.29	3	3	3	.85	14.2	NIL	1.85	NIL	12/31	.21	.17	12/31	NIL	NIL				
	4448	SIGA Technologies (NDQ)	SIGA	3.22	3	2	4	1.25	NMF	NIL	d.28	NIL	9/30	d.09	d.07	12/31	NIL	NIL				
	5496	Signature Bank (NDQ)	SBNY	122.68	▼ 2	3	2	.80	25.8	NIL	4.76	NIL	12/31	1.34	1.05	12/31	NIL	NIL				
	4118	Silicom Ltd (NDQ)	SILC	65.44	3	4	-	1.00	28.0	0.8%	2.34	.55	12/31	.91	.43	12/31	NIL	NIL				
	5300	Silicon Graphics (NDQ)	SGI	12.40	5	5	4	1.50	NMF	NIL	d.46	NIL	12/31	d.40	.03	12/31	NIL	NIL				
	5063	Silvercrest Asset (NDQ)	SAMG	17.02	-	-	-	NMF	30.4	2.8%	.56	.48	9/30	.14	.00	12/31	.12	NIL				
	3456	Simmons First 'A' (NDQ)	SFNC	33.79	▼ 4	3	3	.80	23.8	2.5%	1.42	.84	12/31	.23	.48	3/31	.21	NIL				
	4322	Simplicity Bancorp (NDQ)	SMPL	16.30	3	3	2	.60	20.4	2.0%	.80	.32	12/31	.18	.13	12/31	.08	.08				
	5265	Simulations Plus (NDQ)	SLP	5.89	▼ 3	2	3	.45	32.7	2.7%	.18	.16	11/30	.04	.04	12/31	.04	.19				
	5538	Sina Corporation (NDQ)	SINA	67.97	3	4	-	1.35	NMF	NIL	.03	NIL	9/30	.37	.14	12/31	NIL	NIL				
	3728	Sinovac Biotech Ltd. (NDQ)	SVA	6.70	▲ 2	2	-	1.00	NMF	NIL	d.08	NIL	9/30	.04	d.06	12/31	NIL	NIL				
	3635	Skilled Healthcare (NYSE)	SKH	4.28	▲ 3	2	5	1.05	28.5	NIL	▼ .15	NIL	12/31	◆ .02	.15	12/31	NIL	NIL				
	5095	Skyline Corp. (ASE)	SKY	5.93	3	2	4	1.15	NMF	NIL	d1.09	NIL	11/30	d.27	d.38	12/31	NIL	NIL				
	4629	SkyPeople Fruit (NDQ)	SPU	1.85	5	4	5	.75	3.0	NIL	.61	NIL	9/30	.11	.19	12/31	NIL	NIL				
	4907	SM Energy Co. (NYSE)	SM	84.61	3	3	3	1.45	60.4	0.1%	1.40	.10										

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	4655	Star Scientific Inc. (NDQ)	STSI	0.66	▼ 4	3	4	1.65	NMF	NIL	d.14	NIL	9/30	d.02	.00	12/31	NIL	NIL	
	3104	Starrett (L.S.) (NYSE)	SCX	17.63	▼ 3	3	4	1.00	70.5	2.3%	▲ .25	.40	12/31	◆ .26	.07	12/31	.10	.10	
	3482	State Auto Fin'l (NDQ)	STFC	19.52	3	3	3	.90	12.2	2.0%	1.60	.40	9/30	.45	d.14	12/31	.10	.10	
	5498	State Bank Financial (NDQ)	STBZ	17.08	1	2	2	.60	44.9	0.7%	.38	.12	12/31	.28	.10	12/31	.03	.03	
	5096	Steiner Leisure Ltd. (NDQ)	STNR	48.82	3	3	3	.95	14.9	NIL	3.27	NIL	9/30	.77	.85	12/31	NIL	NIL	
4741	5499	StellarOne Corp. (NDQ)			SEE FINAL SUPPLEMENT														
	3730	StemCells Inc (NDQ)	STEM	1.54	2	2	5	1.25	NMF	NIL	d.56	NIL	9/30	d.17	d.54	12/31	NIL	NIL	
	3731	Stemline Therapeutic (NDQ)	STML	28.77	-	-	-	NMF	NMF	NIL	d1.90	NIL	9/30	d.45	.00	12/31	NIL	NIL	
	4536	Stegan Company (NYSE)	SCL	62.02	3	3	3	1.05	18.3	1.1%	3.39	.68	9/30	.89	.89	12/31	.17	.16	
	3027	Stereotaxis Inc (NDQ)	STXS	5.19	▼ 3	5	5	1.55	NMF	NIL	d1.79	NIL	9/30	d.26	d.25	12/31	NIL	NIL	
	4324	Sterling Bancorp (NYSE)	STL	12.04	4	3	3	.90	54.7	3.0%	.22	.36	12/31	d.20	.16	12/31	.06	.06	
	3898	Sterling Construct. (NDQ)	STRL	9.43	▼ 2	2	3	1.15	NMF	NIL	d1.37	NIL	9/30	d.06	.01	12/31	NIL	NIL	
	4325	Sterling Finl (NDQ)	STSA	30.79	*	*	4	1.20	20.8	2.6%	1.48	.80	12/31	.35	.83	12/31	.20	.30	
	5064	Stewart Info Svcs (NYSE)	STC	31.53	4	4	3	.80	7.1	0.3%	4.43	.10	9/30	.63	1.45	12/31	.10	.10	
	4908	Stone Energy (NYSE)	SGY	30.92	▼ 2	3	4	2.00	9.5	NIL	3.25	NIL	9/30	.72	.48	12/31	NIL	NIL	
	4221	Stoneridge Inc (NYSE)	SRI	9.67	3	3	5	1.85	14.9	NIL	.65	NIL	9/30	.19	.02	12/31	NIL	NIL	
	3008	Strattec Security (NDQ)	STRT	54.46	3	5	3	.65	14.9	0.8%	3.65	.44	12/31	1.09	.70	12/31	.11	.30	
	4089	Stratus Properties (NDQ)	STRS	17.57	3	3	4	.70	83.7	NIL	.21	NIL	9/30	.00	.04	12/31	NIL	NIL	
	5339	Streamline Health (NDQ)	STRM	6.50	5	4	4	.70	NMF	NIL	d1.11	NIL	10/31	d.50	.15	12/31	NIL	NIL	
	4449	Sucampo Pharma. (NDQ)	SCMP	8.02	4	5	4	1.00	19.1	NIL	.42	NIL	9/30	.03	d.14	12/31	NIL	NIL	
	5499	Suffolk Bancorp (NDQ)	SUBK	19.34	3	3	3	.95	17.6	NIL	1.10	NIL	12/31	.29	.18	12/31	NIL	NIL	
	4010	Summer Infant Inc. (NDQ)	SUMR	2.20	▲ 2	3	5	1.00	NMF	NIL	d.16	NIL	9/30	d.07	d.10	12/31	NIL	NIL	
	5500	Sun Bancorp Inc (NDQ)	SNBC	3.24	3	2	4	1.25	NMF	NIL	d.12	NIL	12/31	d.10	d.29	12/31	NIL	NIL	
	3511	SunCoke Energy Inc. (NYSE)	SXC	21.82	3	2	3	1.25	60.6	NIL	.36	NIL	12/31	.16	.40	12/31	NIL	NIL	
	3732	Sunesis Pharma. (NDQ)	SNSS	4.75	3	2	4	1.25	NMF	NIL	d.77	NIL	9/30	d.16	d.37	12/31	NIL	NIL	
	4617	Sun Hydraulics (NDQ)	SNHY	38.69	2	3	3	1.45	17.5	0.9%	2.21	.36	9/30	1.13	.34	3/31	.09	NIL	
	3541	Sunoco Logistics (NYSE)	SXL	80.72	3	3	2	.80	21.7	3.3%	3.72	2.65	9/30	.45	1.09	12/31	.63	.518	
	4651	SunOpta Inc (NDQ)	STKL	9.20	3	4	4	1.20	57.5	NIL	.16	NIL	9/30	.04	.09	12/31	NIL	NIL	
	4036	Super Micro Comp. (NDQ)	SMCI	21.79	3	3	3	1.10	26.6	NIL	.82	NIL	12/31	.30	.11	12/31	NIL	NIL	
	3505	Superconductor Tech. (NDQ)	SCON	2.55	5	5	5	1.20	NMF	NIL	d2.14	NIL	9/30	d.42	d.72	12/31	NIL	NIL	
	5327	Superior Energy (NYSE)	SPN	25.73	2	2	3	1.55	14.6	1.2%	1.76	.32	9/30	.43	.59	3/31	.08	NIL	
	3263	Superior Uniform (NDQ)	SGC	15.12	▼ 3	2	3	.45	17.2	3.6%	.88	.54	9/30	.24	.20	3/31	◆ .135	NIL	
	3934	Supernus Pharma. (NDQ)	SUPN	9.27	3	2	-	NMF	NMF	NIL	d2.78	NIL	9/30	d.78	d.55	12/31	NIL	NIL	
★	4276	Supertex Inc. (NDQ)	SUPX	32.96	*	*	3	.95	38.8	NIL	.85	NIL	12/31	.23	.12	12/31	NIL	NIL	
	5540	Support.com Inc. (NDQ)	SPRT	2.74	4	4	4	1.25	13.7	NIL	▲ .20	NIL	12/31	◆ .05	.02	12/31	NIL	NIL	
	3133	Supreme Inds. (ASE)	STS	6.59	4	4	4	.90	21.3	NIL	.31	NIL	9/30	.09	.22	12/31	NIL	NIL	
	4517	Sutor Technology (NDQ)	SUTR	1.96	3	1	5	1.50	3.9	NIL	.50	NIL	9/30	.13	.05	12/31	NIL	NIL	
	3114	Sutron Corp. (NDQ)	STRN	5.35	3	3	3	.65	38.2	NIL	.14	NIL	9/30	.10	.10	12/31	NIL	NIL	
	4909	Swift Energy (NYSE)	SFY	11.69	2	2	5	1.80	15.2	NIL	.77	NIL	9/30	.20	.07	12/31	NIL	NIL	
	3291	Swift Transportation (NYSE)	SWFT	22.68	1	2	4	1.80	22.0	NIL	1.03	NIL	12/31	.36	.34	12/31	NIL	NIL	
	5270	Sykes Enterprises (NDQ)	SYKE	20.22	2	3	3	1.05	22.0	NIL	.92	NIL	9/30	.33	.19	12/31	NIL	NIL	
3748	3116	Symmetricon Inc. (NDQ)			SEE FINAL SUPPLEMENT														
	3028	Symmetry Medical (NYSE)	SMA	9.93	▲ 4	3	3	1.00	NMF	NIL	.07	NIL	9/30	d.03	.10	12/31	NIL	NIL	
	4697	Synacor, Inc. (NDQ)	SYNC	2.52	3	2	4	1.30	NMF	NIL	d.02	NIL	9/30	d.03	.02	12/31	NIL	NIL	
	3733	Synageva BioPharma (NDQ)	GEVA	98.18	5	5	3	.45	NMF	NIL	d2.99	NIL	9/30	d1.02	d.43	12/31	NIL	NIL	
	4502	Synalloy Corp. (NDQ)	SYNL	15.00	4	3	3	.85	35.7	1.7%	.42	.26	12/31	d.34	.18	12/31	.26	.25	
	3029	Synergetics USA Inc (NDQ)	SURG	3.35	2	2	4	.85	33.5	NIL	.10	NIL	10/31	.04	.04	12/31	NIL	NIL	
	4450	Synergy Pharma. (NDQ)	SGYP	5.19	▲ 2	2	4	1.05	NMF	NIL	d.70	NIL	9/30	d.15	.15	12/31	NIL	NIL	

				R A N K S									L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
4940	3266	Team Inc. (NYSE)	TISI	43.56	2	2	3	1.15	31.1	NIL	1.40	NIL	11/30	.68	.66	12/31	NIL	NIL
	3086	TearLab Corp (NDQ)	TEAR	6.29	4	4	4	.85	NMF	NIL	d.97	NIL	9/30	d.13	d.17	12/31	NIL	NIL
	4327	Teche Holding Co. (ASE)	TSH	73.46	*	*	3	.55	18.9	2.1%	3.88	1.52	12/31	1.15	1.49	12/31	.38	.365
	4121	Technical Comm. (NDQ)	TCCO	7.85	▲3	4	5	.60	NMF	NIL	▲d.12	NIL	12/31	◆.10	d.17	12/31	NIL	.10
	5541	TechTarget (NDQ)	TTGT	6.95	3	3	4	.95	NMF	NIL	▼d.05	NIL	12/31	.00	.02	12/31	NIL	NIL
4091	Tejon Ranch Co. (NYSE)	TRC	33.80	▼4	3	3	.90	NMF	NIL	.24	NIL	9/30	.11	.20	12/31	NIL	NIL	
3810	Telecomm. Systems (NDQ)	TSYS	2.16	4	3	5	1.10	72.0	NIL	.03	NIL	12/31	.02	.15	12/31	NIL	NIL	
4122	TeleNav Inc (NDQ)	TNAV	5.97	3	2	4	1.00	NMF	NIL	d.03	NIL	12/31	d.10	.01	12/31	NIL	NIL	
4451	Telik Inc (NDQ)	TELK	1.36	3	2	5	.85	NMF	NIL	d1.67	NIL	9/30	d.25	d.78	12/31	NIL	NIL	
3117	Tel-Instrument (ASE)	TIK	6.41	2	2	4	.65	NMF	NIL	d.62	NIL	9/30	d.02	d.16	12/31	NIL	NIL	
4507	Terra Nitrogen (NYSE)	TNH	164.47	▼3	3	3	.95	9.9	4.9%	16.65	8.08	9/30	2.52	4.00	12/31	2.02	4.12	
5501	Territorial Bancorp (NDQ)	TBNK	22.24	3	3	2	.60	15.0	2.5%	1.48	.56	9/30	.39	.36	3/31	.14	.12	
3736	Tesaro Inc. (NDQ)	TSRO	31.02	-	-	-	NMF	NMF	NIL	d2.55	NIL	9/30	d.52	d.52	12/31	NIL	NIL	
5329	Tesco Corp. (NDQ)	TESO	20.55	2	2	3	1.55	18.5	NIL	1.11	NIL	9/30	.29	.23	12/31	NIL	NIL	
3545	Tesoro Logistics LP (NYSE)	TLLP	57.67	4	3	3	.70	39.8	3.9%	▼1.45	2.26	12/31	◆.33	.53	12/31	.545	.455	
4120	TESSCO Tech. Inc. (NDQ)	TESS	36.06	3	4	3	.90	18.6	2.2%	1.94	.80	12/31	.53	.65	12/31	.18	.18	
4452	Tetraphase Pharma. (NDQ)	TTPH	14.29	-	-	-	NMF	NMF	NIL	d1.27	NIL	9/30	d.49	.00	12/31	NIL	NIL	
3460	Texas Capital (NDQ)	TCBI	58.85	3	3	3	1.05	21.6	NIL	2.72	NIL	12/31	.67	.76	12/31	NIL	NIL	
4092	Texas Pacif. Land Tr (NYSE)	TPL	121.32	3	3	3	.90	44.1	NIL	2.75	NIL	9/30	1.10	.48	12/31	NIL	.25	
5273	Textura Corp. (NYSE)	TXTR	27.52	-	-	-	NMF	NMF	NIL	d2.94	NIL	12/31	d.27	.00	12/31	NIL	NIL	
5502	The Bancorp Inc (NDQ)	TBBK	19.00	▲1	3	3	.90	28.8	NIL	.66	NIL	12/31	.19	.15	12/31	NIL	NIL	
5503	The First Bancorp (NDQ)	FNLC	16.25	3	3	3	1.05	13.5	4.9%	1.20	.80	12/31	.33	.31	3/31	.20	.195	
4739	TherapeuticsMD, Inc. (NDQ)	TXMD	6.30	▼4	4	-	NMF	NMF	NIL	d.23	NIL	9/30	d.06	d.04	12/31	NIL	NIL	
3737	Theravance Inc (NDQ)	THRAX	37.77	▼5	4	3	1.05	NMF	NIL	d1.66	NIL	12/31	◆d.46	d.33	12/31	NIL	NIL	
3087	Thermogenesis (NDQ)	KOOL	2.30	4	5	5	.90	NMF	NIL	d.44	NIL	9/30	d.14	d.02	12/31	NIL	NIL	
4619	Thermon Group Hold (NYSE)	THR	24.72	▲1	2	3	.90	36.4	NIL	▲.68	NIL	12/31	◆.39	.24	12/31	NIL	NIL	
5542	TheStreet, Inc. (NDQ)	TST	2.70	▼2	3	3	.80	NMF	NIL	d.14	NIL	9/30	d.03	d.04	3/31	.025	NIL	
4477	Thompson Creek (NYSE)	TC	2.72	1	1	5	1.55	NMF	NIL	d.24	NIL	9/30	.06	d.08	12/31	NIL	NIL	
3738	Threshold Pharma. (NDQ)	THLD	4.68	3	3	4	1.20	NMF	NIL	d.56	NIL	9/30	d.08	d.06	12/31	NIL	NIL	
4618	THT Heat Transfer (NDQ)	THTI	0.98	2	2	5	.50	9.8	NIL	.10	NIL	9/30	.03	.02	12/31	NIL	NIL	
5274	TigerLogic Corp. (NDQ)	TIGR	1.69	3	1	4	.60	NMF	NIL	d.14	NIL	9/30	d.04	d.02	12/31	NIL	NIL	
4812	Titan Machinery (NDQ)	TITN	16.42	3	1	4	1.40	14.2	NIL	1.16	NIL	10/31	.27	.66	12/31	NIL	NIL	
4652	Tofutti Brands (ASE)	TOF	5.61	3	1	5	.50	NMF	NIL	d.12	NIL	9/30	d.03	d.02	12/31	NIL	NIL	
5504	Tompkins Financial (ASE)	TMP	46.23	▼3	4	3	.80	13.4	3.5%	3.46	1.60	12/31	.96	.80	3/31	.40	.38	
4037	Top Image Systems (NDQ)	TISA	5.12	▲2	3	-	.55	46.5	NIL	.11	NIL	9/30	.08	.09	12/31	NIL	NIL	
3088	Tornier NV (NDQ)	TRNX	19.55	▼3	3	3	.80	NMF	NIL	d.53	NIL	9/30	d.13	d.19	12/31	NIL	NIL	
3461	Tower Financial Corp (NDQ)	TOFC	22.82	*	*	3	.60	13.1	1.4%	1.74	.32	12/31	.52	.36	12/31	.08	.055	
3009	Tower International (NYSE)	TOWR	22.06	3	3	4	1.15	29.8	NIL	.74	NIL	9/30	.16	d.20	12/31	NIL	NIL	
4278	Tower Semiconductor (NDQ)	TSEM	7.03	3	3	5	1.15	NMF	NIL	d3.28	NIL	9/30	d.68	d.84	12/31	NIL	NIL	
5505	TowneBank (NDQ)	TOWN	14.84	3	3	3	1.00	12.8	2.7%	1.16	.40	12/31	.27	.27	3/31	.10	NIL	
5097	Town Sports Intl (NDQ)	CLUB	10.87	3	4	5	1.35	17.3	NIL	.63	NIL	9/30	.10	.13	12/31	.16	NIL	
4741	3483	Tower Group Intl (NDQ)	TWGP	2.65	*	*	-	.75	NMF	NIL	▼d12.21	NIL	9/30	◆d6.08	.56	12/31	NIL	.166
3811	Towerstream Corp. (NDQ)	TWER	2.50	4	5	4	1.25	NMF	NIL	d.39	NIL	9/30	d.09	d.10	12/31	NIL	NIL	
4038	TransAct Tech. (NDQ)	TACT	11.57	3	4	3	.90	17.8	2.4%	.65	.28	9/30	.17	.08	12/31	.07	.06	
3118	Transcat Inc. (NDQ)	TRNS	9.07	▼2	3	4	.75	16.8	NIL	.54	NIL	12/31	.11	.10	12/31	NIL	NIL	
3739	Transcept Pharma. (NDQ)	TSPT	3.33	3	2	5	1.10	NMF	NIL	d1.52	NIL	9/30	d.25	.25	12/31	NIL	NIL	
3546	TransMontaigne (NYSE)	TLP	43.15	▲3	3	3	.75	23.5	6.0%	1.84	2.60	9/30	.28	.59	12/31	.65	.64	
4813	Trans World Entmt. (NDQ)	TWMC	4.18	5	4	4	.60	17.4	NIL	.24	NIL	10/31	d.10	d.07	12/31	NIL	NIL	
4924																		

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
	4912	Unit Corp. (NYSE)	UNT	51.39	3	3	3	1.40	13.4	NIL	3.83	NIL	9/30	.70	.97	12/31	NIL	NIL
	3463	United Bancorp (NDQ)	UBCP	8.17	3	3	3	.45	15.7	3.9%	.52	.32	12/31	.12	.09	12/31	.08	.07
	3936	United Bancshares (NDQ)	UBOH	15.40	3	3	3	.40	11.2	1.3%	1.37	.20	9/30	.32	.32	12/31	.05	.05
	5512	United Bkshrs W.Va. (NDQ)	UBSI	29.81	2	3	3	1.00	17.5	4.3%	1.70	1.28	12/31	.39	.42	3/31	.32	.31
	3937	United Capital (NDQ)	UCAP	32.00	2	2	3	.90	13.4	NIL	2.39	NIL	9/30	.83	.64	12/31	NIL	NIL
	4328	Utd. Community Fin'l (NDQ)	UCFC	3.43	3	4	5	1.20	NMF	NIL	d.30	NIL	9/30	.03	d.82	12/31	NIL	NIL
	3485	United Fire Group (NDQ)	UFCS	26.67	3	4	3	.90	14.5	2.7%	1.84	.72	9/30	.45	.34	12/31	.18	.15
	3813	United-Guardian Inc. (NDQ)	UG	27.80	3	4	3	.50	23.4	3.6%	1.19	1.00	9/30	.28	.24	12/31	.50	.44
	5513	UNIVEST CORP. (NDQ)	UVSP	18.65	3	3	3	.85	14.7	4.3%	1.27	.80	12/31	.30	.30	3/31	.20	NIL
	5330	USA Compression (NYSE)	USAC	26.47	-	-	-	NMF	NMF	7.3%	.19	1.92	9/30	.04	.00	3/31	.48	NIL
	5275	USA Technologies (NDQ)	USAT	2.02	3	1	5	1.25	67.3	NIL	▲.03	NIL	12/31	◆.01	.00	12/31	NIL	NIL
	5545	US Auto Parts (NDQ)	PRTS	2.21	▼2	3	3	1.05	NMF	NIL	d.39	NIL	9/30	d.04	d.09	12/31	NIL	NIL
	3851	US Concrete Inc. (NDQ)	USCR	22.40	3	3	-	NMF	NMF	NIL	d1.03	NIL	9/30	d.54	d.26	12/31	NIL	NIL
	3938	U.S. Energy Corp. (NDQ)	USEG	3.45	▼2	3	4	1.50	NMF	NIL	d.49	NIL	9/30	d.03	d.07	12/31	NIL	NIL
	3877	U.S. Geothermal Inc. (ASE)	HTM	0.47	5	4	5	1.25	47.0	NIL	.01	NIL	9/30	.00	d.01	12/31	NIL	NIL
	5066	U S Global Invs (NDQ)	GROW	3.42	▼3	1	4	1.45	NMF	1.8%	▼d.08	.06	12/31	◆d.06	.01	3/31	.015	.015
	4478	US Lime & Minerals (NDQ)	USLM	55.52	▲2	3	3	.80	20.9	NIL	2.66	NIL	12/31	.47	.68	12/31	NIL	NIL
	3638	U.S. Physical (NYSE)	USPH	31.52	3	3	3	1.00	21.9	1.3%	1.44	.40	9/30	.38	.38	12/31	.10	.09
	4479	US Silica Holdings (NYSE)	SLCA	29.01	▼2	3	4	1.80	19.1	1.7%	1.52	.50	9/30	.40	.36	12/31	.125	NIL
	4093	UNITIL Corp. (NYSE)	UTL	30.97	3	4	3	.60	19.7	4.5%	1.57	1.38	12/31	.75	.66	12/31	.345	.345
	3639	Universal Amern (NYSE)	UAM	6.86	5	4	3	.90	38.1	NIL	.18	NIL	9/30	d.15	.16	12/31	NIL	NIL
	4223	Universal Display (NDQ)	OLED	32.08	1	2	4	1.65	68.3	NIL	.47	NIL	9/30	.12	d.12	12/31	NIL	NIL
	3486	Universal Insurance (NYSE)	UVE	11.00	4	4	3	1.00	8.9	2.9%	1.24	.32	9/30	.40	.20	3/31	.08	NIL
	4066	Universal Power Grp. (NDQ)	SEE FINAL REPORT															
	3833	Universal Security (ASE)	UUU	4.61	5	4	3	.75	NMF	NIL	d1.08	NIL	9/30	d1.12	d.09	12/31	NIL	NIL
	4518	Univ. Stainless (NDQ)	USAP	33.77	3	2	4	1.55	NMF	NIL	d.59	NIL	12/31	d.41	.16	12/31	NIL	NIL
	3319	Universal Tech (NYSE)	UTI	12.31	3	2	3	.80	NMF	3.2%	.08	.40	12/31	.07	.14	12/31	.10	.10
	3293	Universal Truckload (NDQ)	UACL	26.41	3	4	3	1.15	19.0	1.1%	1.39	.28	9/30	.46	.50	12/31	.07	NIL
	5277	Unwired Planet Inc. (NDQ)	UPIP	1.51	4	4	4	1.25	NMF	NIL	d.37	NIL	12/31	d.07	d.10	12/31	NIL	NIL
	4480	Uranerz Energy (ASE)	URZ	1.50	3	3	4	1.70	NMF	NIL	d.36	NIL	9/30	d.14	d.02	12/31	NIL	NIL
	4481	Uranium Resources (NDQ)	URRE	2.87	1	2	5	2.15	NMF	NIL	d.89	NIL	9/30	d.20	d.34	12/31	NIL	NIL
	3090	Uroplasty Inc (NDQ)	UPI	4.51	▲1	1	5	1.00	NMF	NIL	d.25	NIL	12/31	d.03	d.03	12/31	NIL	NIL
	4653	USANA Health Sci (NYSE)	USNA	70.56	4	5	3	1.00	12.7	NIL	5.56	NIL	12/31	1.41	1.27	12/31	NIL	NIL
	3637	USMD Holdings, Inc. (NDQ)	USMD	17.69	-	-	-	NMF	NMF	NIL	.16	NIL	9/30	d.04	d.06	12/31	NIL	NIL
	3030	Utah Medical Prods. (NDQ)	UTMD	53.10	▲3	4	3	.50	17.6	1.9%	3.02	1.00	12/31	.91	.60	12/31	.495	.485
	3127	Uti Worldwide (NDQ)	UTIW	15.81	3	3	3	1.15	NMF	0.4%	d.72	.06	10/31	d.09	.10	12/31	NIL	NIL
	4913	VALCO Energy (NYSE)	EGY	6.66	▼3	3	3	1.40	NMF	NIL	d.04	NIL	9/30	.04	.00	12/31	NIL	NIL
	3267	VSE Corp (NDQ)	VSEK	42.10	4	5	3	1.00	9.3	0.9%	4.51	.36	9/30	1.00	1.41	3/31	.09	.08
	4067	VOXX International (NDQ)	VOXX	12.72	▲2	3	4	1.30	9.4	NIL	1.35	NIL	11/30	.63	.56	12/31	NIL	NIL
	4504	Valhi, Inc. (NYSE)	VHI	12.09	▼4	2	3	1.35	NMF	1.7%	d.38	.20	9/30	d.10	.06	12/31	.05	.05
	5514	Valley Natl Banc NJ (NYSE)	VLY	9.78	3	3	3	.95	14.8	4.5%	.66	.44	12/31	.20	.19	3/31	.11	.163
	3741	Vanda Pharma. (NDQ)	VNDA	11.93	▲2	2	4	1.10	NMF	NIL	d.66	NIL	9/30	d.17	d.19	12/31	NIL	NIL
	4914	Vanguard Natural Res (NDQ)	VNR	29.66	3	3	3	1.05	24.5	8.4%	1.21	2.49	9/30	.02	d.95	12/31	.623	.603
	5331	Vantage Drilling (ASE)	VTG	1.68	3	3	5	1.05	NMF	NIL	d.07	NIL	9/30	.02	.00	12/31	NIL	NIL
	5515	VantageSouth Banc. (ASE)	VSB	5.91	*	*	4	.80	53.7	NIL	.11	NIL	12/31	.06	.05	12/31	NIL	NIL
	5067	Vantiv, Inc. (NYSE)	VNTV	30.83	2	3	-	NMF	36.7	NIL	.84	NIL	9/30	.24	.19	12/31	NIL	NIL
	5278	VASCO Data (NDQ)	VDSI	6.63	4	3	3	1.15	27.6	NIL	.24	NIL	9/30	.08	.12	12/31	NIL	NIL
	3031	Vascular Solutions (NDQ)	VASC	24.11	2	3	3	.85	32.1	NIL	▲.75	NIL	12/31	.23	.18	12/31	NIL	NIL
	4656	Vector Group Ltd. (NYSE)	VGR	18.28	3	3	2	.65	28.6	8.8%	.64	1.60	9/30	.22	.20	12/31	.40	.381
	4453	Ventrus Biosciences (NDQ)	VTUS	4.38	3	3	5	1.15	NMF	NIL	d.99	NIL	9/30	d.25	d.41	12/31	NIL	NIL
	4815	Vera Bradley Inc. (NDQ)	VRA	24.08	2	2	3	1.25	15.1	NIL	1.59	NIL	10/31	.37	.44	12/31	NIL	NIL
	3742	Verastem Inc. (NDQ)	VSTM	16.21	▲3	5	4	1.20	NMF	NIL	d1.79	NIL	9/30	d.47	d.51	12/31	NIL	NIL
	3268	Versar Inc. (ASE)	VSR	3.95	▼3	2	4	1.05	13.2	NIL	▼.30	NIL	12/31	◆d.01	.10	12/31	NIL	NIL
	3826	Verso Paper Corp. (NYSE)	VRS	2.82	▼3	5	5	1.80	28.2	NIL	.10	NIL	9/30	d.18	d1.98	12/31	NIL	NIL
	4280	Viasystems Group Inc (NDQ)	VIAS	13.05	▲2	3	4	.95	NMF	NIL	▲d1.41	NIL	12/31	◆.23	d.73	12/31	NIL	NIL
	3743	Vical Inc. (NDQ)	VICL	1.36	4	5	4	1.00	NMF	NIL	▲d.36	NIL	12/31	◆d.03	d.09	12/31	NIL	NIL
	4068	Vicon Inds Inc (ASE)	VII	3.75	▼4	4	3	.60	NMF	NIL	▼d1.01	NIL	12/31	◆d.34	d.11	12/31	NIL	NIL
	4224	Vicor Corp. (NDQ)	VICR	10.37	3	4	3	1.25	NMF	NIL	d.41	NIL	9/30	d.02	.00	12/31	NIL	NIL
	4069	Video Display Corp. (NDQ)	VIDE	3.81	4	3	4	.85	NMF	NIL	d.29	NIL	11/30	d.11	.02	12/31	NIL	NIL
	5068	ViewPoint Financial (NDQ)	VPFG	24.56	4	3	3	.80	29.6	2.0%	.83	.48	12/31	.19	.27	12/31	.12	.20
	4070	Viewtran Group (NDQ)	VIEW	2.23	*	*	4	1.05	17.2	NIL	.13	NIL	9/30	.03	.01	12/31	NIL	NIL
	4011	Virco Mfg. (NDQ)	VIRC	2.32	2	3	4	.65	NMF	NIL	d.28	NIL	10/31	.23	.20	12/31	NIL	NIL
	5516	Virginia Commerce (NDQ)	SEE FINAL REPORT															
	5279	Virnetx Holding Corp (ASE)	VHC	16.86	2	1	4	1.35	NMF	NIL	d.53	NIL	9/30	d.10	d.09	12/31	NIL	NIL
5340	3744	ViroPharma Inc (NDQ)	SEE FINAL SUPPLEMENT															
	5303	Virtusa Corp. (NDQ)	VRTU	36.41	1	2	3	1.10	28.7	NIL	1.27	NIL	12/31	.35	.29	12/31	NIL	NIL
	3905	VisionChina Media (NDQ)	VISN	24.50	3	5	-	1.00	NMF	NIL	d8.15	NIL	9/30	d.73	d2.80	12/31	NIL	NIL
	5069	Virtus Investment (NDQ)	VRTS	181.13	2	2	3	1.20	20.5	NIL	8.85	NIL	12/31	2.65	1.50	12/31	NIL	NIL
	3091	Vision-Sciences (NDQ)	VSCI	1.33	3	2	5	.95	NMF	NIL	d.15	NIL	12/31	d.03	d.03	12/31	NIL	NIL
	4465	Vista Gold Corp. (ASE)	VGZ	0.67	3	1	5	1.00	NMF	NIL	d1.17	NIL	9/30	d.04	.16	12/31	NIL	NIL
	5122	VistaPrint (NDQ)	VPRT	49.64	3	3	3	1.05	34.7	NIL	1.43	NIL	12/31	1.18	.66	12/31	NIL	NIL
	5546	Vitacost.com (NDQ)	VITC	5.48	▼4	5	4	.95	NMF	NIL	d.42	NIL	9/30	d.11	d.15	12/31	NIL	NIL
	4281	Vitesse Semiconduct. (NDQ)	VTSS	3.54	3	4	5	1.45	NMF	NIL	d.49	NIL	12/31	d.09	d.15	12/31	NIL	NIL
	3740	Vivus Inc. (NDQ)	VVUS	6.88	3	3	4	1.30	NMF	NIL	d1.93	NIL	9/30	d.27	d.40	12/31	NIL	NIL
	4123	Vocera Communication (NYSE)	VCRA	16.72	3	2	-	NMF	NMF	NIL	d.32	NIL	9/30	d.13	.07	12/31	NIL	NIL
	5280	Vocus Inc (NDQ)	VOCS	12.08	4	3	4	1.10	NMF	NIL	d1.09	NIL	12/31	d.20	d.19	12/31	NIL	NIL
	5136	Vringo Inc. (NDQ)	VRNG	4.35	▲1	2	4	.55	NMF	NIL	d.50	NIL	9/30	d.13	d.18	12/31	NIL	NIL
	4915	W&T Offshore (NYSE)	WTI	14.47	2	2	4	1.85	13.9	2.8%	1.04	.40	9/30	.19	d.02	12/31	.10	.08
	3269	WNS (Holdings) Ltd. (NYSE)	WNS	21.25	3	4	3	.85	30.4	NIL	.70	NIL	12/31	.23	.12	12/31	NIL	NIL

					R A N K S								L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earnings Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4539	W.R. Grace & Co. (NYSE)	GRA	97.82	▲3	3	3	1.60	32.3	NIL	3.03	NIL	12/31	.38	1.61	12/31	NIL	NIL
	5517	WSFS Finl Corp (NDQ)	WSFS	68.70	2	3	3	1.10	13.6	0.7%	5.06	.48	12/31	1.33	1.06	3/31	.12	.12
	4621	WSI Inds Inc. (NDQ)	WSCI	6.41	2	2	5	.90	27.9	2.5%	.23	.16	11/30	.12	.14	12/31	.04	.04
	5070	Waddell & Reed (NYSE)	WDR	67.88	▼2	3	3	1.40	22.9	2.0%	2.96	1.36	12/31	.92	.61	3/31	.44	.28
	5071	WageWorks Inc. (NYSE)	WAGE	55.40	2	3	-	NMF	98.9	NIL	.56	NIL	9/30	.22	.08	12/31	NIL	NIL
	4916	Warren Resources (NDQ)	WRES	3.47	2	3	5	2.15	8.1	NIL	.43	NIL	9/30	.20	.03	12/31	NIL	NIL
	5518	Washington Bkg Co (NDQ)	WBCO	17.62	*	*	3	.80	18.9	1.8%	.93	.32	12/31	.16	.30	3/31	.08	.15
	5519	Washington Trst Bncp (NDQ)	WASH	33.22	3	3	3	1.00	15.4	3.3%	2.16	1.08	12/31	.58	.55	3/31	.27	.24
	5072	Walker & Dunlop Inc. (NYSE)	WD	14.91	▲2	2	3	.90	12.2	NIL	1.22	NIL	9/30	.23	.28	12/31	NIL	NIL
	4329	Waterstone Financial (NDQ)	WSBF	10.53	▲4	4	4	.75	23.4	NIL	.45	NIL	9/30	.10	.27	12/31	NIL	NIL
	4040	Wave Systems Corp. (NDQ)	WAVX	0.90	1	1	5	1.30	NMF	NIL	d1.13	NIL	9/30	d.09	d.24	12/31	NIL	NIL
	5281	Wayside Technology (NDQ)	WSTG	15.45	▼3	2	3	.70	12.5	4.4%	1.24	.68	9/30	.29	.29	12/31	.17	.16
	5547	Web.com Group Inc. (NDQ)	WWW	32.56	4	4	4	.95	NMF	NIL	d1.09	NIL	12/31	♦d.07	d.19	12/31	NIL	NIL
	3640	Wellcare Health Plns (NYSE)	WCG	62.22	3	3	3	1.40	15.6	NIL	3.98	NIL	12/31	♦.97	1.11	12/31	NIL	NIL
	4071	Wells-Gardner (ASE)	WGA	1.73	3	3	4	.90	24.7	NIL	.07	NIL	9/30	.00	d.02	12/31	NIL	NIL
	5520	WesBanco (NDQ)	WSBC	27.93	3	4	3	.95	12.8	2.9%	2.18	.80	12/31	.52	.51	3/31	.20	.18
	3339	Wesco Aircraft Hldgs (NYSE)	WAIR	21.29	▲2	3	3	.85	18.5	NIL	1.15	NIL	12/31	.25	.19	12/31	NIL	NIL
	5521	Westamerica Bancorp (NDQ)	WABC	50.34	2	3	2	.90	20.1	3.0%	2.50	1.52	12/31	.60	.70	3/31	.38	.37
	4124	Westell Tech. (NDQ)	WSTL	4.02	3	3	4	.90	NMF	NIL	d.64	NIL	12/31	.03	d.02	12/31	NIL	NIL
	5522	Western Alliance (NYSE)	WAL	21.52	3	4	3	1.25	16.4	NIL	1.31	NIL	12/31	.36	.39	12/31	NIL	NIL
	3547	Western Gas Partners (NYSE)	WES	61.62	3	3	2	.75	62.9	3.9%	.98	2.40	9/30	.53	.33	12/31	.58	.50
	4939	Western Refining (NYSE)	WNR	37.43	1	2	4	1.30	7.9	2.8%	4.72	1.04	9/30	.53	.07	12/31	.22	.08
	5523	Westfield Financial (NDQ)	WFD	7.34	3	3	3	.75	21.6	3.3%	.34	.24	12/31	.09	.07	3/31	.06	.06
	3128	WestJet Airlines (TSE)	WJA.TO	26.60	1	2	-	.65	13.0	1.5%	2.04	.40	12/31	.52	.46	3/31	.12	.10
	3512	Westmoreland Coal Co (NDQ)	WLB	21.46	4	3	5	1.55	NMF	NIL	d.23	NIL	9/30	.16	.52	12/31	NIL	NIL
	5073	Westwood Holdings (NYSE)	WHG	56.16	▲2	3	3	.95	23.8	3.1%	▲2.36	1.76	12/31	♦.76	.49	3/31	.44	NIL
	4821	Weyco Group (NDQ)	WEYS	25.78	3	4	3	.85	15.1	2.8%	1.71	.72	9/30	.50	.48	3/31	.18	NIL
	5074	White Mtns Ins Gr (NYSE)	WTM	580.49	▲3	3	2	.65	11.4	0.2%	▲51.06	1.00	12/31	♦19.14	10.36	12/31	NIL	NIL
	4917	Whiting Petroleum (NYSE)	WLL	58.03	▼3	3	3	1.55	13.6	NIL	4.26	NIL	9/30	1.71	.70	12/31	NIL	NIL
	3270	WidePoint Corp (ASE)	WYY	1.48	3	4	4	.95	49.3	NIL	.03	NIL	9/30	.01	.00	12/31	NIL	NIL
	4630	Willamette Valley (NDQ)	WVVI	6.25	2	3	3	.55	19.5	NIL	.32	NIL	9/30	.05	.06	12/31	NIL	NIL
	5332	Willbros Group Inc. (NYSE)	WG	8.15	▼4	3	4	1.75	NMF	NIL	d.54	NIL	9/30	d.26	.10	12/31	NIL	NIL
	3900	Willdan Group Inc. (NDQ)	WLDN	4.60	3	3	4	.85	15.9	NIL	.29	NIL	9/30	.11	.11	12/31	NIL	NIL
	5075	Willis Lease Finance (NDQ)	WLFC	17.99	2	2	4	.65	18.0	NIL	1.00	NIL	9/30	d.27	d.91	12/31	NIL	NIL
	4331	Wilshire Bancorp (NDQ)	WIBC	10.00	3	3	3	1.00	15.9	1.2%	.63	.12	12/31	.15	.21	3/31	.03	NIL
	4816	Winmark Corp. (NDQ)	WINA	88.04	3	3	3	.70	29.8	0.2%	2.95	.20	9/30	1.00	.82	12/31	.05	.04
	3120	Wireless Telecom. (ASE)	WTT	3.24	3	3	4	.90	24.9	NIL	.13	NIL	9/30	.04	.03	12/31	NIL	NIL
	5076	WisdomTree Inv. (NDQ)	WETF	15.40	3	4	3	1.10	40.5	NIL	.38	NIL	12/31	.12	.04	12/31	NIL	NIL
	5077	World Acceptance (NDQ)	WRLD	95.11	3	4	3	1.15	11.0	NIL	8.66	NIL	12/31	1.98	1.58	12/31	NIL	NIL
	5282	XRS Corp. (NDQ)	XRSC	2.65	▼4	4	4	.55	NMF	NIL	▼.02	NIL	12/31	.00	.01	12/31	NIL	NIL
	3827	Xerium Tech (NYSE)	XRM	15.98	3	5	5	1.40	NMF	NIL	d.41	NIL	9/30	.13	d.24	12/31	NIL	NIL
	3745	XOMA Corp. (NDQ)	XOMA	7.49	3	5	4	1.10	NMF	NIL	d.82	NIL	9/30	d.34	d.39	12/31	NIL	NIL
	5078	Xoom Corporation (NDQ)	XOOM	27.12	-	-	-	NMF	NMF	NIL	.17	NIL	12/31	.03	.00	12/31	NIL	NIL
4340	3294	XPO Logistics Inc. (NYSE)	XPO	27.51	3	4	3	1.10	NMF	NIL	d2.70	NIL	9/30	d.28	d.22	12/31	NIL	NIL
	4041	Xyratex Ltd (NDQ)	XRTX	13.20	*	*	4	.90	NMF	2.3%	d.78	.30	11/30	d.78	d.29	3/31	.075	NIL
	5137	ZAGG, Inc. (NDQ)	ZAGG	4.05	2	2	4	1.10	8.6	NIL	.47	NIL	9/30	.10	.11	12/31	NIL	NIL
	3092	ZELTIQ Aesthetics (NDQ)	ZLTQ	18.49	1	1	4	1.45	NMF	NIL	d.57	NIL	9/30	d.08	d.15	12/31	NIL	NIL
	3747	ZIOPHARM Oncology (NDQ)	ZIOP	4.56	2	2	4	1.10	NMF	NIL	d.94	NIL	9/30	d.20	d.23	12/31	NIL	NIL
	4125	ZST Digital (NDQ)	ZSTN	0.90	-	-	-	1.00	NMF	NIL	.00	NIL	9/30	NA	NA	12/31	NIL	NIL
	3746	Zalicus Inc. (NDQ)	ZLCS	1.45	▼4	5	5	1.20	NMF	NIL	d1.66	NIL	9/30	d.46	d.60	12/31	NIL	NIL
	3834	Zep Inc. (NYSE)	ZEP	16.19	▼2	2	4	1.15	22.8	1.2%	.71	.20	11/30	.14	.20	3/31	.05	.04
	4126	Zhone Technologies (NDQ)	ZHNE	4.14	3	4	5	1.50	31.8	NIL	.13	NIL	12/31	.04	.02	12/31	NIL	NIL
	3326	Zillow Inc. (NDQ)	Z	87.51	▲2	3	4	1.35	NMF	NIL	d.38	NIL	12/31	♦.06	.02	12/31	NIL	NIL
	4918	Zion Oil & Gas Inc. (NDQ)	ZN	1.67	4	4	4	.90	NMF	NIL	d.25	NIL	9/30	d.04	d.05	12/31	NIL	NIL
	5283	Zix Corp. (NDQ)	ZIXI	4.50	3	4	3	1.05	30.0	NIL	.15	NIL	9/30	.05	.03	12/31	NIL	NIL
	4454	Zogenix Inc. (NDQ)	ZGNX	4.41	▼2	3	4	.90	NMF	NIL	d.45	NIL	9/30	d.10	d.21	12/31	NIL	NIL
	4127	Zoom Technologies (NDQ)	ZOOM	4.48	*	*	5	1.45	NMF	NIL	d4.03	NIL	9/30	d.13	.30	12/31	NIL	NIL

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

Page	Name of Stock	Recent Price	Mkt. Cap (in millions)	Perf. Rank	Tech. Rank	Safety Rank	Current P/E Ratio	Current Yield
3094	Aetrium Inc	6.07	6.5	1	2	5	NMF	NIL
3076	NeuroMetrix	2.70	7.7	2	2	5	NMF	NIL
3119	Trio-Tech Intl	3.13	10.6	4	3	5	NMF	NIL
3051	Dynatronics Corp.	4.60	11.6	3	2	5	NMF	NIL
3036	Arrhythmia Res Tech	4.41	11.9	3	3	5	NMF	NIL
3054	Electromed Inc.	1.66	13.5	2	3	5	NMF	NIL
3103	LGL Group	5.50	14.3	5	3	5	NMF	NIL
3003	The Coast Dist. Sys.	3.61	17.0	3	2	5	NMF	NIL
3064	Kips Bay Medical Inc	0.68	18.3	3	4	5	NMF	NIL
3099	Dynasil Corp of Amer	1.21	18.7	3	4	5	NMF	NIL
3107	Luna Innovations	1.40	20.3	4	4	5	NMF	NIL
3106	LightPath Tech	1.42	20.3	3	4	5	NMF	NIL
3117	Tel-Instrument	6.41	20.8	2	2	4	NMF	NIL
3078	Oculus Innovative	3.14	20.8	3	4	5	NMF	NIL
3034	Allied Hlthcare Prod	2.62	21.0	3	2	4	NMF	NIL
3134	Art's-Way Manufact.	6.00	24.3	3	2	4	12.5	1.7%
3114	Sutron Corp.	5.35	27.1	3	3	3	38.2	NIL
3116	Taylor Devices Inc.	8.17	27.3	3	2	3	16.3	NIL
3121	Air T Inc.	11.56	28.3	3	3	3	19.6	2.6%
3045	Chembio Diagnostics	3.13	29.2	2	3	4	22.4	NIL
3068	MELA Sciences Inc.	0.72	31.1	4	4	5	NMF	NIL
3136	Empire Resources	3.86	33.1	5	3	5	16.1	2.6%
3039	BG Medicine Inc	1.21	33.8	3	4	5	NMF	NIL
3053	Echo Therapeutics	3.23	34.6	1	1	5	NMF	NIL
3002	Chicago Rivet & Mach	38.23	36.9	1	2	3	16.3	1.9%

Highest Ranked Stocks in Highest Ranked Industries

(Stocks Ranked 1 and 2 for Performance)

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

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
TELECOM. UTILITY (INDUSTRY RANK 2)									
3890	New Ulm Telecom	NULM	6.70	1	3	4	0.45	8.8	5.1%
HOMEBUILDING (INDUSTRY RANK 3)									
3817	M/I Homes	MHO	23.93	2	3	4	1.80	18.4	NIL
NATURAL GAS (DIV.) (INDUSTRY RANK 5)									
3401	Callon Petrol.	CPE	6.54	1	2	5	1.90	NMF	NIL
3402	FX Energy Inc	FXEN	3.39	2	2	5	1.70	NMF	NIL
3403	PDC Energy, Inc.	PDCE	51.47	2	3	4	1.75	NMF	NIL
3405	San Juan Basin Rlty.	SJT	17.31	2	3	3	0.95	30.9	6.7%
PRECIOUS METALS (INDUSTRY RANK 6)									
4458	Comstock Mining	LODE	1.99	2	2	4	1.00	NMF	NIL
4460	Endeavour Silver	EXK	4.94	1	1	-	1.55	13.0	NIL
4462	Hecla Mining	HL	3.30	1	1	4	1.50	NMF	0.3%

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
4463	Paramount Gold	PZG	1.39	1	1	4	1.50	NMF	NIL
COAL (INDUSTRY RANK 7)									
3509	James River Coal Co	JRCC	0.84	1	1	5	2.20	NMF	NIL
AIR TRANSPORT (INDUSTRY RANK 8)									
3128	WestJet Airlines	WJA.TO	26.60	1	2	-	0.65	13.0	1.5%
TELECOM. SERVICES (INDUSTRY RANK 9)									
3809	RigNet Inc.	RNET	45.08	2	3	3	0.75	54.3	NIL
OILFIELD SVCS/EQUIP. (INDUSTRY RANK 11)									
5305	Basic Energy Svcs.	BAS	19.46	2	1	5	1.85	NMF	NIL
5311	Exterran Holdings	EXH	35.30	2	2	4	1.55	51.2	NIL
5314	Gulf Island Fab.	GIFI	20.01	2	2	4	1.65	NMF	2.0%
5326	SemGroup Corp.	SEMG	61.45	2	3	3	1.10	41.0	1.4%
5327	Superior Energy	SPN	25.73	2	2	3	1.55	14.6	1.2%

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
5329	Tesco Corp.	TESO	20.55	2	2	3	1.55	18.5	NIL
REINSURANCE (INDUSTRY RANK 14)									
4929	Maiden Holdings Ltd	MHLD	10.76	2	2	3	0.80	14.7	4.1%
STEEL (INDUSTRY RANK 15)									
4510	General Steel Hold.	GSI	1.15	2	2	5	1.65	NMF	NIL
4511	Great Northern Iron	GNI	21.09	2	1	4	0.90	2.2	NIL
4516	Shiloh Inds.	SHLO	15.58	2	2	4	0.90	12.3	NIL
POWER (INDUSTRY RANK 16)									
3854	American DG Energy	ADGE	2.19	2	1	4	0.70	NMF	NIL
3868	Ocean Power	OPPT	3.53	1	2	5	1.25	NMF	NIL
3876	Synthesis Energy	SYMX	1.21	2	3	5	1.05	NMF	NIL
RAILROAD (INDUSTRY RANK 17)									
3278	Freightcar America	RAIL	23.12	2	3	3	1.30	NMF	1.0%
3279	Providence & Worc.	PWX	19.20	2	3	3	0.80	54.9	0.8%
ADVERTISING (INDUSTRY RANK 18)									
3903	Marchex Inc.	MCHX	9.19	2	2	4	0.95	NMF	NIL
CHEMICAL (BASIC) (INDUSTRY RANK 19)									
4506	Methanex Corp	MEOH	61.69	1	3	-	1.30	18.1	1.3%
METALS & MINING (DIV.) (INDUSTRY RANK 20)									
4466	Century Alum Co	CENX	11.09	2	3	4	2.40	NMF	NIL
4468	Globe Specialty	GSM	18.00	2	3	3	1.30	NMF	1.5%
4469	Golden Minerals Co.	AUMN	0.82	2	2	5	1.55	NMF	NIL
4470	Horsehead Holding	ZINC	15.24	2	2	4	1.60	NMF	NIL
4474	PolyMet Mining Corp.	PLM	1.12	2	1	4	1.30	NMF	NIL
4475	RTI Intl Metals	RTI	30.78	2	2	3	1.50	37.1	NIL
4477	Thompson Creek	TC	2.72	1	1	5	1.55	NMF	NIL
4478	US Lime & Minerals	USLM	55.52	2	3	3	0.80	20.9	NIL
4479	US Silica Holdings	SLCA	29.01	2	3	4	1.80	19.1	1.7%
4481	Uranium Resources	URRE	2.87	1	2	5	2.15	NMF	NIL
PETROLEUM (INTEGRATED) (INDUSTRY RANK 21)									
4939	Western Refining	WNR	37.43	1	2	4	1.30	7.9	2.8%
TELECOM. EQUIPMENT (INDUSTRY RANK 22)									
4099	Bel Fuse Inc.	BELFA	18.19	1	1	4	1.20	24.6	1.3%
4110	Mitel Networks	MITL	9.19	2	3	4	0.80	35.3	NIL
4117	ShoreTel Inc.	SHOR	8.01	1	2	4	1.10	NMF	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
BANK (INDUSTRY RANK 24)									
5411	Bank of Commerce	BOCH	6.22	2	3	3	0.60	12.0	1.9%
5416	Boston Private	BPFH	12.19	2	4	3	1.05	17.9	2.6%
5418	Bridge Capital	BBNK	22.37	2	3	3	0.55	23.1	NIL
5419	Bryn Mawr Bank	BMTC	28.03	2	3	3	0.85	15.6	2.6%
5421	CNB Finl Corp	CCNE	17.19	2	2	3	0.85	13.3	3.8%
4710	Capital Bank Fnl	CBF	22.86	2	3	-	NMF	30.1	NIL
5427	Cathay General	CATY	23.61	2	3	3	1.25	16.5	0.8%
5431	Central Valley Comm.	CVCY	11.32	2	3	3	0.40	15.1	1.8%
5444	First Bancorp. NC	FBNC	17.77	2	3	3	1.05	18.1	1.8%
5445	First Citzn BncSh-NC	FCNCA	220.42	2	3	3	0.95	12.6	0.5%
5448	First Financial Hldg	SCBT	59.81	1	3	3	0.85	24.5	1.3%
5465	Lakeland Bancorp	LBAI	10.60	2	3	3	1.05	14.1	2.8%
5470	NBT Bancorp	NBTB	23.25	1	3	3	0.95	16.1	3.6%
5474	Northeast Bancorp	NBN	9.20	2	2	3	0.55	23.0	3.9%
5477	Norwood Financial	NWFL	29.01	2	2	3	0.45	12.5	4.1%
3928	Penns Woods Bancorp	PWOD	44.16	2	3	3	0.70	13.6	4.3%
5489	S & T Bancorp	STBA	21.76	2	4	3	1.00	12.9	2.9%
5494	Shore Bancshares	SHBI	9.31	2	3	3	0.80	25.9	NIL
5496	Signature Bank	SBNY	122.68	2	3	2	0.80	25.8	NIL
5498	State Bank Financial	STBZ	17.08	1	2	2	0.60	44.9	0.7%
5502	The Bancorp Inc	TBBK	19.00	1	3	3	0.90	28.8	NIL
5512	United Bkshrs W.Va.	UBSI	29.81	2	3	3	1.00	17.5	4.3%
5517	WSFS Finl Corp	WSFS	68.70	2	3	3	1.10	13.6	0.7%
5521	Westamerica Bancorp	WABC	50.34	2	3	2	0.90	20.1	3.0%
AUTO PARTS (INDUSTRY RANK 25)									
3002	Chicago Rivet & Mach	CVR	38.23	1	2	3	0.60	16.3	1.9%
3004	Linamar Corp.	LNR.TO	44.77	2	3	-	1.00	15.1	0.7%
3007	SORL Auto Parts Inc.	SORL	4.80	2	2	5	1.20	7.4	NIL
TRUCKING (INDUSTRY RANK 26)									
3280	AMERCO	UHAL	233.63	2	3	3	1.30	13.4	NIL
3284	Landstar Sys.	LSTR	57.48	2	2	2	0.95	23.8	0.4%
3291	Swift Transportation	SWFT	22.68	1	2	4	1.80	22.0	NIL
COMPUTERS/PERIPHERALS (INDUSTRY RANK 27)									
4019	Identive Group Inc.	INVE	0.86	1	1	5	0.90	NMF	NIL

Highest Ranked Stocks in Highest Ranked Industries

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
4021	Intellicheck Mobil	IDN	0.64	2	1	5	1.15	NMF	NIL
4022	Interphase Corp.	INPH	4.54	2	3	5	0.85	NMF	NIL
4025	Mitek Systems Inc	MITK	5.14	2	3	4	1.50	NMF	NIL
4028	Overland Storage	OVRL	0.97	2	2	5	0.70	NMF	NIL
4037	Top Image Systems	TISA	5.12	2	3	-	0.55	46.5	NIL
4040	Wave Systems Corp.	WAVX	0.90	1	1	5	1.30	NMF	NIL
PETROLEUM (PRODUCING) (INDUSTRY RANK 28)									
4847	Abraxas Petrol	AXAS	3.35	1	2	5	1.65	83.8	NIL
4851	BPZ Resources Inc.	BPZ	2.07	2	1	5	1.80	NMF	NIL
4852	Barnwell Industries	BRN	3.02	2	2	5	1.00	NMF	NIL
4853	Bill Barrett	BBG	23.01	2	3	3	1.30	NMF	NIL
4859	Concho Resources	CXO	108.46	2	3	3	1.35	61.3	NIL
4860	Contango Oil & Gas	MCF	41.71	2	3	3	1.05	16.9	NIL
4865	Earthstone Energy	ESTE	17.93	1	2	4	1.10	10.5	NIL
4871	Gran Tierra Energy	GTE	7.41	2	2	3	1.30	12.1	NIL
4875	Houston Amer. Energy	HUSA	0.34	2	2	5	1.40	NMF	NIL
4879	Isumco Inc.	ISRL	123.35	1	2	4	1.20	58.2	NIL
4881	Kodiak Oil & Gas	KOG	11.35	2	3	4	1.55	23.6	NIL
4883	Laredo Petroleum	LPI	26.45	2	3	3	1.20	57.5	NIL
4885	Liis Energy Inc.	LLEX	3.36	1	3	5	1.35	NMF	NIL
4897	PostRock Energy	PSTR	1.25	2	2	5	1.45	NMF	NIL
4898	PrimeEnergy Corp	PNRG	50.81	2	3	4	0.95	10.5	NIL
4903	Rosetta Resources	ROSE	42.99	2	2	4	1.65	11.5	NIL
4908	Stone Energy	SGY	30.92	2	3	4	2.00	9.5	NIL
4909	Swift Energy	SFY	11.69	2	2	5	1.80	15.2	NIL
4910	Synergy Resources	SYRG	8.77	2	3	3	1.20	43.9	NIL
4911	Triangle Petro.	TPLM	7.84	1	2	4	1.35	35.6	NIL
4915	W&T Offshore	WTI	14.47	2	2	4	1.85	13.9	2.8%
4916	Warren Resources	WRES	3.47	2	3	5	2.15	8.1	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
ENVIRONMENTAL (INDUSTRY RANK 29)									
3295	Advanced Emissions	ADES	53.39	2	2	4	0.95	NMF	NIL
3297	Clean Diesel Tech.	CDTI	2.36	2	1	5	1.60	NMF	NIL
3299	Ecology & Envmt.	EEI	12.25	2	2	3	0.65	NMF	3.9%
3305	Perma-Fix Environ.	PESI	3.38	2	1	4	0.75	NMF	NIL
3307	Sharps Compliance	SMED	5.13	1	2	4	0.95	NMF	NIL
INSURANCE (LIFE) (INDUSTRY RANK 30)									
4337	Kansas City Life Ins	KCLI	46.49	1	3	3	1.00	16.5	2.3%
SECURITIES BROKERAGE (INDUSTRY RANK 31)									
4128	CBOE Holdings	CBOE	54.74	2	3	2	0.80	27.5	1.3%
4129	Cowen Group Inc.	COWN	3.89	2	3	4	1.15	NMF	NIL
4132	Greenhill & Co	GHL	49.68	1	2	3	1.10	32.1	3.6%
4135	LPL Financial Hldgs	LPLA	52.63	2	3	3	0.85	30.6	1.4%
4137	Oppenheimer Holdings	OPY	23.52	2	3	5	1.65	13.3	1.9%
ENTERTAINMENT TECH (INDUSTRY RANK 32)									
5136	Vringo Inc.	VRNG	4.35	1	2	4	0.55	NMF	NIL
5137	ZAGG, Inc.	ZAGG	4.05	2	2	4	1.10	8.6	NIL
EDUCATIONAL SERVICES (INDUSTRY RANK 33)									
3310	Ambassadors Group	EPAX	3.60	1	1	3	0.95	NMF	NIL
3311	American Public	APEI	42.51	2	2	3	0.75	16.5	NIL
3313	Cambium Learn	ABCD	1.95	2	1	5	0.95	NMF	NIL
3314	Capella Education	CPLA	61.97	2	3	3	0.85	23.0	2.3%
3315	Grand Canyon	LOPE	44.45	2	3	3	0.80	24.3	NIL
MARITIME (INDUSTRY RANK 34)									
3271	Baltic Trading Ltd.	BALT	6.41	1	2	4	1.15	NMF	1.2%
3272	CAI International	CAP	22.58	2	2	4	1.25	8.0	NIL
3275	GasLog Ltd.	GLOG	21.17	2	3	-	NMF	35.3	2.3%
HUMAN RESOURCES (INDUSTRY RANK 35)									
3882	CTPartners	CTP	5.93	1	1	4	0.50	NMF	NIL
3884	Hudson Global Inc.	HSON	3.95	2	2	4	1.45	NMF	NIL
3886	Mastech Holdings	MHH	14.00	2	1	4	0.75	18.2	NIL

Small and Mid-Cap Model Portfolio

Stocks with Above-average Year-ahead Price Potential

(Primarily suitable for more aggressive investors)

Ratings & Reports Page	Ticker	Company	Recent Price	Perform. Rank	Tech. Rank	Safety	P/E	Yield%	Beta	Financial Strength	Industry Name
4604	BLT	Blount Intl. *	12.40	2	2	3	15.7	Nil	1.15	B	Machinery
4605	CIR	CIRCOR Int'l	71.75	1	2	3	26.1	0.2	1.20	B+	Machinery
4613	JBT	John Bean Tech	30.38	3	3	3	22.8	1.2	1.20	B+	Machinery
3620	HGR	Hanger Inc.	33.68	3	4	3	18.7	Nil	0.80	B	Medical Services
227	MR	M Mindray Medical (ADS)	36.06	3	2	3	18.4	1.4	0.95	B++	Med Supp Non-Invasive
3280	UHAL	AMERCO	233.63	2	3	3	13.4	Nil	1.30	B+	Trucking
3284	LSTR	Landstar Sys.	57.48	2	2	2	23.8	0.4	0.95	B++	Trucking
5453	FRC	First Republic	50.17	3	3	2	16.1	1.0	0.85	B++	Bank
5291	PLUS	ePlus Inc.	56.95	3	4	3	13.2	Nil	0.85	B+	IT Services
5303	VRTU	Virtusa Corp.	36.41	1	2	3	28.7	Nil	1.10	B+	IT Services
5003	ASPS	Altisource Portfolio	117.73	1	3	3	23.7	Nil	0.90	B+	Financial Svcs. (Div.)
5014	CACC	Credit Acceptance	131.80	1	2	3	12.4	Nil	0.90	B+	Financial Svcs. (Div.)
5057	PRAA	Portfolio Recov.	50.22	3	3	3	15.5	Nil	0.95	B+	Financial Svcs. (Div.)
4498	RAVN	Raven Inds.	35.46	2	3	3	28.4	1.4	1.15	B+	Diversified Co.
4128	CBOE	CBOE Holdings	54.74	2	3	2	27.5	1.3	0.80	A	Securities Brokerage
4136	MKTX	MarketAxess	60.41	3	4	3	33.4	1.1	0.95	B++	Securities Brokerage
3234	EXLS	ExlService Holdings	25.56	3	4	3	19.5	Nil	1.00	B+	Industrial Services
3235	EXPO	Exponent Inc.	70.76	3	3	3	25.6	1.4	0.80	B++	Industrial Services
3257	PRGX	PRGX Global, Inc.	6.60	2	2	3	25.4	Nil	1.10	B	Industrial Services
3265	SYNT	Syntel Inc.	82.55	2	3	3	17.0	Nil	1.10	B++	Industrial Services
4626	FIZZ	Natl Beverage	19.43	3	4	3	20.0	Nil	0.80	B+	Beverage
3467	AFSI	AmTrust Financial	30.75	3	2	3	9.2	1.8	0.85	B++	Insurance (Prop/Cas.)
4823	FF	FutureFuel Corp.	15.75	3	3	3	12.6	2.8	1.00	B+	Chemical (Diversified)
4925	CRMT	America's Car-Mart	37.50	3	3	3	11.8	Nil	0.85	B	Retail Automotive
3650	ANIK	Anika Therapeutics	31.07	2	3	4	24.9	Nil	1.05	B	Biotechnology
4235	ENTG	Entegris Inc.	11.71	1	3	4	21.3	Nil	1.70	B+	Semiconductor
4242	HITT	Hittite Microwave	55.01	3	3	3	24.1	Nil	0.90	B++	Semiconductor
4252	MX	Magnachip Semi.	16.19	3	3	4	3.5	Nil	1.35	B	Semiconductor
4820	SCVL	Shoe Carnival	24.59	3	4	3	17.2	1.0	1.00	B+	Retail (Softlines)
3891	AGX	Argan Inc.	27.47	3	3	3	10.6	Nil	0.80	B	Engineering & Const
4207	FN	Fabrinet	17.86	2	2	4	8.9	Nil	1.25	B	Electrical Equipment
5266	SWI	SolarWinds, Inc.	42.91	3	2	3	36.1	Nil	1.15	B++	Computer Software
3825	RFP	Resolute Forest	19.40	1	2	3	NMF	Nil	1.30	B	Paper/Forest Products
5531	LQDT	Liquidity Services	24.31	2	2	3	19.0	Nil	0.75	B+	Internet
5535	EGOV	NIC Inc	18.70	3	3	3	39.0	Nil	0.95	B++	Internet
3020	EXAC	Exactech Inc.	22.81	3	3	3	21.1	Nil	0.85	B	Med Supp Invasive
4479	SLCA	US Silica Holdings	29.01	2	3	4	19.1	1.7	1.80	B	Metals & Mining (Div.)
3314	CPLA	Capella Education	61.97	2	3	3	23.0	2.3	0.85	B+	Educational Services
3315	LOPE	Grand Canyon	44.45	2	3	3	24.3	Nil	0.80	B+	Educational Services
3885	KFRC	Kforce Inc	18.42	3	2	3	30.2	Nil	1.25	B	Human Resources

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

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

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

This week, we sold one stock from our portfolio. It is: Alico Inc. (ALCO). We have purchased one stock. It is: Blount International Inc. (BLT).

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	15.37	3	3	3	10.5	6.5	1.35	B+	Financial Svcs. (Div.)
4723	LRE	LRR Energy, L.P.	17.05	3	3	3	37.9	11.5	0.70	B	Petroleum (Producing)
4884	LGCY	Legacy Reserves	27.20	3	3	3	NMF	8.7	0.95	B+	Petroleum (Producing)
3627	NHC	Natl HealthCare	50.39	3	3	3	13.5	2.5	0.90	B++	Medical Services
5084	CLCT	Collectors Univ.	21.13	3	3	3	23.7	6.2	0.65	B	Recreation
5116	CRRC	Courier Corp.	15.74	3	3	3	15.7	5.3	0.95	B	Publishing
3131	MLR	Miller Inds.	17.49	3	3	3	23.0	3.2	0.95	B+	Heavy Truck & Equip
3410	DGAS	Delta Nat. Gas	19.50	3	3	3	18.1	3.9	0.55	B	Natural Gas Utility
4823	FF	FutureFuel Corp.	15.75	3	3	3	12.6	2.8	1.00	B+	Chemical (Diversified)
4656	VGR	Vector Group Ltd.	18.28	3	3	2	28.6	8.8	0.65	B++	Tobacco
4507	TNH	Terra Nitrogen	164.47	3	3	3	9.9	4.9	0.95	B++	Chemical (Basic)
5223	EPIQ	EPIQ Systems	13.84	2	3	3	34.6	2.6	0.65	B	Computer Software
3479	OB	OneBeacon Insurance	14.91	2	3	3	9.8	5.6	0.75	B+	Insurance (Prop/Cas.)
3920	KOP	Koppers Holdings	38.00	2	2	3	13.6	2.6	1.60	B	Diversified Co.
4664	DEST	Dest. Maternity	26.53	3	3	3	14.7	2.8	1.10	B	Apparel
3819	UMH	UMH Properties	9.59	5	4	3	NMF	7.5	0.80	C++	Homebuilding
5128	CODI	Compass Diversified	17.68	3	3	3	32.7	8.1	1.10	B+	Public/Private Equity
5309	GSJK	Compressco Partners	21.44	3	4	3	21.2	8.2	0.65	B+	Oilfield Svcs/Equip.
4093	UTL	UNITIL Corp.	30.97	3	4	3	19.7	4.5	0.60	B	Electric Utility (East)
3525	EXLP	Exterran Partners	28.43	4	4	3	21.7	7.5	0.85	B+	Pipeline MLPs
3533	NS	NuStar Energy	52.08	3	3	3	53.1	8.4	0.75	B+	Pipeline MLPs
3538	RGP	Regency Energy	26.89	3	4	3	NMF	7.1	0.75	B++	Pipeline MLPs
4043	ASEI	Amer. Science&Engrng	65.39	3	3	3	43.3	3.1	0.90	B+	Electronics
4933	CLMT	Calumet Specialty	27.81	3	3	3	30.9	9.9	0.85	B+	Petroleum (Integrated)
5433	CZNC	Citizens & Northern	18.94	3	3	3	12.6	5.5	0.95	B	Bank
5478	ORIT	Oritani Financial	15.46	3	3	3	15.9	4.5	0.80	B++	Bank
4103	JCS	Communication Sys.	11.93	3	2	3	NMF	5.4	0.75	B	Telecom. Equipment
4120	TESS	TESSCO Tech. Inc.	36.06	3	4	3	18.6	2.2	0.90	B	Telecom. Equipment
3232	ELRC	Electro Rent Corp. *	17.17	3	2	3	18.5	4.7	0.95	B+	Industrial Services
3831	TIS	Orchids Paper *	32.24	3	3	3	19.3	4.3	0.70	B	Household Products

(*)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 one stock from our portfolio. It is: Weyco Group Inc. (WEYS). We have purchased one stock. It is: TESSCO Technologies Inc. (TESS).

[illegible]

High Yielding Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
4733	PetroLogistics	PDH	12.17	3	2	-	9.6	14.8%
5002	Arlington Asset	AI	25.40	2	3	3	8.6	13.8%
3323	Intersections Inc	INTX	6.42	3	3	4	24.7	12.5%
4723	LRR Energy, L.P.	LRE	17.05	3	3	3	37.9	11.5%
4899	QR Energy LP	QRE	17.09	3	3	3	51.8	11.4%
3522	Eagle Rock Energy	EROC	5.31	5	4	4	NMF	11.3%
4850	Atlas Resource	ARP	21.48	4	3	-	NMF	10.8%
4726	Memorial Production	MEMP	21.38	3	3	3	NMF	10.3%
4933	Calumet Specialty	CLMT	27.81	3	3	3	30.9	9.9%
4892	New Source Energy	NSLP	23.45	-	-	-	51.0	9.8%
4855	BreitBurn Energy	BBEP	20.45	3	3	3	NMF	9.6%
3412	Niska Gas Storage	NKA	14.56	5	4	3	NMF	9.6%
5119	Educational Dev.	EDUC	3.56	2	2	3	32.4	9.0%
4727	Mid-Con Energy	MCEP	23.19	3	3	3	17.4	8.9%
3539	Southcross Energy	SXE	18.11	-	-	-	NMF	8.8%
4656	Vector Group Ltd.	VGR	18.28	3	3	2	28.6	8.8%
4715	Emerge Energy	EMES	46.12	-	-	-	73.2	8.7%
5033	Home Loan Servicing	HLSS	20.60	3	3	-	10.5	8.7%
4884	Legacy Reserves	LGCY	27.20	3	3	3	NMF	8.7%
5039	Life Partners	LPHI	2.39	3	2	5	NMF	8.4%
3533	NuStar Energy	NS	52.08	3	3	3	53.1	8.4%
4914	Vanguard Natural Res	VNR	29.66	3	3	3	24.5	8.4%
5309	Compressco Partners	GSJK	21.44	3	4	3	21.2	8.2%
3526	Ferrellgas Ptnrs LP	FGP	24.26	3	2	3	41.1	8.2%
4932	CVR Energy Inc.	CVI	36.98	3	2	3	7.0	8.1%
5128	Compass Diversified	CODI	17.68	3	3	3	32.7	8.1%
3407	AmeriGas Partners	APU	42.23	4	3	2	25.8	8.0%
3823	Norbord, Inc.	NBD.TO	30.63	4	3	-	10.4	7.8%
4862	Dorchester	DMLP	24.77	3	3	2	17.7	7.6%
3523	Enbridge Energy	EEP	28.64	5	3	2	NMF	7.6%
3515	Atlas Pipeline	APL	33.25	5	3	4	NMF	7.5%
3525	Exterran Partners	EXLP	28.43	4	4	3	21.7	7.5%
4724	Lehigh Gas Partners	LGP	26.80	-	-	-	31.5	7.5%
3819	UMH Properties	UMH	9.59	5	4	3	NMF	7.5%
4876	Hugoton Royalty Trst	HGT	8.52	3	3	3	10.7	7.4%
5330	USA Compression	USAC	26.47	-	-	-	NMF	7.3%
3317	Lincoln Educational	LINC	3.90	3	2	4	NMF	7.2%
3532	Martin Midstream	MMLP	43.68	4	3	3	33.3	7.2%
3538	Regency Energy	RGP	26.89	3	4	3	NMF	7.1%
3518	Crestwood Midstream	CMLP	23.32	*	*	3	NMF	7.0%
4923	Roundy's Inc.	RNDY	6.93	3	4	4	34.7	6.9%
3542	TC PipeLines	TCP	47.40	3	3	2	22.3	6.8%
3405	San Juan Basin Rlty.	SJT	17.31	2	3	3	30.9	6.7%
5053	Och-Ziff Capital	OZM	15.37	3	3	3	10.5	6.5%
3448	NB&T Financial Group	NBTF	19.00	3	3	3	15.3	6.3%
5065	Tal International	TAL	44.58	1	2	4	10.2	6.3%
5084	Collectors Univ.	CLCT	21.13	3	3	3	23.7	6.2%
3528	Global Partners	GLP	39.42	3	3	3	22.4	6.2%
4734	Rentech Nitrogen	RNF	17.48	5	4	3	9.9	6.2%
3529	Holly Energy	HEP	33.01	4	3	3	34.7	6.1%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3517	Cheniere Energy Ptrs	CQP	28.52	4	3	3	NMF	6.0%
3546	TransMontaigne	TLP	43.15	3	3	3	23.5	6.0%
3520	DCP Midstream Ptnr	DPM	49.63	3	4	3	22.4	5.9%
3414	Star Gas	SGU	5.57	3	3	2	11.1	5.9%
3516	Blueknight Energy	BKEP	8.93	2	3	4	35.7	5.7%
5100	CTC Media Inc	CTCM	11.41	3	4	3	10.5	5.6%
3411	Gas Natural Inc.	EGAS	9.66	3	3	3	13.1	5.6%
3479	OneBeacon Insurance	OB	14.91	2	3	3	9.8	5.6%
3544	Targa Resources	NGLS	53.66	3	3	3	88.0	5.6%
5433	Citizens & Northern	CZNC	18.94	3	3	3	12.6	5.5%
3507	Alliance Holdings GP	AHGP	61.65	4	3	3	15.8	5.4%
4103	Communication Sys.	JCS	11.93	3	2	3	NMF	5.4%
5028	GFI Group Inc.	GFIG	3.69	3	3	4	NMF	5.4%
5116	Courier Corp.	CRRC	15.74	3	3	3	15.7	5.3%
3534	ONEOK Partners	OKS	55.06	2	3	2	23.5	5.3%
5121	Quad/Graphics Inc.	QUAD	23.10	4	3	4	NMF	5.2%
3890	New Ulm Telecom	NULM	6.70	1	3	4	8.8	5.1%
5052	Oaktree Cap Group	OAK	58.59	3	3	-	9.7	5.1%
3611	Birner Dental Mgmt.	BDMS	17.55	4	3	3	87.8	5.0%
4936	Northern Tier Energy	NTI	25.03	-	-	-	7.8	5.0%
3519	Crosstex Energy LP	XTEX	29.10	*	*	4	NMF	4.9%
5286	CSP Inc.	CSPI	8.14	3	3	3	47.9	4.9%
4712	Delek Logistics	DKL	33.74	-	-	-	18.5	4.9%
3531	Markwest Energy	MWE	70.55	3	3	3	NMF	4.9%
3318	National American	NAUH	3.67	3	2	4	24.5	4.9%
4735	Rose Rock Midstream	RRMS	37.65	3	3	2	21.8	4.9%
4507	Terra Nitrogen	TNH	164.47	3	3	3	9.9	4.9%
5503	The First Bancorp	FNLC	16.25	3	3	3	13.5	4.9%
3912	Citizens Holding Co.	CIZN	18.23	3	3	3	12.4	4.8%
4937	PBF Energy Inc.	PBF	24.75	3	1	-	36.9	4.8%
3202	Ark Restaurants	ARKR	21.50	3	2	3	16.5	4.7%
3232	Electro Rent Corp.	ELRC	17.17	3	2	3	18.5	4.7%
4074	Ennis Inc.	EBF	15.16	3	3	3	11.3	4.6%
4496	NL Inds.	NL	10.98	4	2	3	NMF	4.6%
5478	Oritani Financial	ORIT	15.46	3	3	3	15.9	4.5%
3540	Spectra Energy	SEP	45.96	3	3	2	28.2	4.5%
3543	Tallgrass Energy	TEP	27.73	-	-	-	NMF	4.5%
5510	Union Bankshares	UNB	23.20	4	3	2	14.5	4.5%
4093	UNITIL Corp.	UTL	30.97	3	4	3	19.7	4.5%
5514	Valley Natl Bancp NJ	VLY	9.78	3	3	3	14.8	4.5%
3470	Baldwin & Lyons	BWINA	22.61	3	3	3	9.2	4.4%
4106	Evolving Systems	EVOL	9.11	3	3	3	24.0	4.4%
3481	Safety Insurance	SAFT	54.95	3	3	2	14.3	4.4%
5281	Wayside Technology	WSTG	15.45	3	2	3	12.5	4.4%
5081	Bowl America 'A'	BWLA	15.23	3	3	3	54.4	4.3%
5010	Calamos Asset	CLMS	11.53	3	3	4	12.5	4.3%
3615	Diversicare Health	DVCR	5.12	4	3	5	NMF	4.3%
3831	Orchids Paper	TIS	32.24	3	3	3	19.3	4.3%
3928	Penns Woods Bancorp	PWOD	44.16	2	3	3	13.6	4.3%
5512	United Bkshrs W.Va.	UBSI	29.81	2	3	3	17.5	4.3%

High Yielding Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
5513	UNIVEST CORP.	UVSP	18.65	3	3	3	14.7	4.3%
4218	RF Industries Ltd.	RFIL	6.68	2	1	3	11.7	4.2%
5403	American National	AMNB	22.32	3	3	3	11.2	4.1%
3055	Female Health Co.	FHCO	6.75	5	4	3	15.7	4.1%
5133	Koss Corp.	KOSS	5.85	3	3	3	45.0	4.1%
4929	Maiden Holdings Ltd	MHLD	10.76	2	2	3	14.7	4.1%
5477	Norwood Financial	NWFL	29.01	2	2	3	12.5	4.1%
5407	Arrow Financial	AROW	24.81	3	3	2	14.0	4.0%
3514	Atlas Energy LP	ATLS	46.17	5	4	4	NMF	4.0%
4001	Crown Crafts Inc.	CRWS	8.05	3	3	3	14.1	4.0%
4864	EXCO Resources Inc.	XCO	5.00	5	4	4	12.8	4.0%
5439	F.N.B. Corp.	FNB	11.92	3	3	3	14.9	4.0%
3804	Hickory Tech	HTCO	14.94	3	3	3	24.1	4.0%
5041	Manning & Napier	MN	15.95	4	4	3	72.5	4.0%
5507	TrustCo Bank Corp NY	TRST	6.47	3	3	3	15.4	4.0%
5401	ACNB Corporation	ACNB	19.25	3	3	2	12.4	3.9%
3513	Access Midstream	ACMP	56.22	3	3	2	86.5	3.9%
5203	Amer. Software	AMSWA	10.38	2	3	3	27.3	3.9%
4288	Brookline Bancorp	BRKL	8.78	4	3	3	17.2	3.9%
3410	Delta Nat. Gas	DGAS	19.50	3	3	3	18.1	3.9%
3299	Ecology & Envmt.	EEI	12.25	2	2	3	NMF	3.9%
4718	First Capital, Inc.	FCAP	20.27	3	3	3	11.1	3.9%
5474	Northeast Bancorp	NBN	9.20	2	2	3	23.0	3.9%
3221	Rocky Mountain Choc.	RMCF	11.41	3	3	3	20.4	3.9%
3545	Tesoro Logistics LP	TLLP	57.67	4	3	3	39.8	3.9%
5508	Trustmark Corp.	TRMK	23.40	3	3	3	13.4	3.9%
3463	United Bancorp	UBCP	8.17	3	3	3	15.7	3.9%
3547	Western Gas Partners	WES	61.62	3	3	2	62.9	3.9%
5124	Alexanders Inc.	ALX	342.11	3	3	3	43.3	3.8%
4669	Artesian Res. Corp.	ARTNA	22.08	3	3	3	23.0	3.8%
5421	CNB Finl Corp	CCNE	17.19	2	2	3	13.3	3.8%
3527	Genesis Energy	GEL	55.61	4	3	3	47.5	3.8%
5472	Natl Penn Bancshares	NPBC	10.47	3	3	3	15.9	3.8%
4315	Oneida Financial	ONFC	12.59	3	3	3	14.5	3.8%
3631	Psychomedics	PMD	15.80	1	3	3	21.9	3.8%
5410	Banc of California	BANC	13.10	4	4	4	NMF	3.7%
5417	Bridge Bancorp Inc	BDGE	25.00	3	3	3	18.4	3.7%
5466	Merchants Bancshares	MBVT	30.05	3	3	3	12.5	3.7%
3451	Ohio Valley Banc	OVBC	22.50	3	3	3	10.8	3.7%
4318	Pulaski Finl Corp.	PULB	10.25	3	3	3	14.6	3.7%
3413	RGC Resources Inc	RGCO	19.90	3	3	3	21.2	3.7%
4002	Dorel Inds.	DIIBF	33.44	5	3	-	14.2	3.6%
5442	Fin'l Institutions	FISI	21.14	3	3	3	12.1	3.6%
3426	First Finl Bancorp	FFBC	16.46	4	3	3	19.8	3.6%
4132	Greenhill & Co	GHL	49.68	1	2	3	32.1	3.6%
3276	Intl Shipholding	ISH	27.76	3	4	3	13.7	3.6%
5470	NBT Bancorp	NBTB	23.25	1	3	3	16.1	3.6%
3263	Superior Uniform	SGC	15.12	3	2	3	17.2	3.6%
3506	USA Mobility	USMO	13.86	3	3	3	12.8	3.6%
3813	United-Guardian Inc.	UG	27.80	3	4	3	23.4	3.6%

Biggest "Free-Flow" Cash Generators*

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
4101	Clearfield Inc.	CLFD	23.59	8.73	4	4	4
3235	Exponent Inc.	EXPO	70.76	8.70	3	3	3
5256	Progress Software	PRGS	24.34	8.59	3	3	3
5219	Datawatch Corp.	DWCH	28.78	8.48	2	2	4
4487	GP Strategies	GPX	26.56	8.35	2	2	3
4490	Jewett-Cameron	JCTCF	9.71	8.31	3	3	3
4276	Supertex Inc.	SUPX	32.96	8.28	*	*	3
3330	CPI Aerostructures	CVU	13.88	8.27	1	3	4
3056	Fonar Corporation	FONR	17.36	8.04	3	3	5
3061	Harvard Bioscience	HBIO	4.48	8.04	5	4	3
5527	Dice Holdings Inc	DHX	6.75	7.93	4	3	3
3102	Iteris Inc	ITI	2.11	7.90	1	2	3
5202	Actuate Corp.	BIRT	5.93	7.83	3	3	3
3228	Command Security	MOC	2.03	7.76	2	1	4
3110	Nova Measuring	NVMI	10.99	7.62	2	3	-
4242	Hittite Microwave	HITT	55.01	7.47	3	3	3
5040	MSCI Inc.	MSCI	41.46	7.47	3	2	3
5531	Liquidity Services	LQDT	24.31	7.25	2	2	3
5005	Asta Funding	ASFI	8.57	7.09	4	3	3
5050	Nicholas Financial	NICK	15.69	7.03	*	*	3
5306	Bolt Technology	BOLT	21.16	6.94	3	3	3
3230	DXP Enterprises	DXPE	94.26	6.77	1	3	3
3624	MWI Veterinary	MWIV	157.71	6.62	2	3	3
4526	Innospec Inc	IOSP	43.67	6.57	3	3	3
5242	MAM Software Group	MAMS	5.53	6.57	3	2	4
3270	WidePoint Corp	WYY	1.48	6.55	3	4	4
4098	Aware Inc.	AWRE	6.11	6.52	4	3	3
4102	ClearOne Inc.	CLRO	9.37	6.40	3	3	3
4124	Westell Tech.	WSTL	4.02	6.40	3	3	4
5099	Beasley Broadcast	BBGI	9.07	6.37	4	3	5
3891	Argan Inc.	AGX	27.47	6.32	3	3	3
5295	NCI Inc	NCIT	7.69	6.30	1	1	4
4925	America's Car-Mart	CRMT	37.50	6.12	3	3	3
4653	USANA Health Sci	USNA	70.56	6.11	4	5	3
4220	SL Inds.	SLI	24.22	6.09	3	3	4
5528	eHealth Inc.	EHTH	44.74	5.99	3	4	3
3125	Radiant Logistics	RLGT	3.00	5.91	3	3	5
4836	Full House Resorts	FLL	2.52	5.87	3	2	4
3305	Perma-Fix Environ.	PESI	3.38	5.86	2	1	4
5215	Cimatron Ltd.	CIMT	8.71	5.78	3	3	-
3242	Hudson Technologies	HDSN	3.38	5.78	3	3	5
4015	Datalink Corp.	DTLK	13.55	5.71	4	3	4
4092	Texas Pacif. Land Tr	TPL	121.32	5.69	3	3	3
4214	Magnetek, Inc.	MAG	24.75	5.60	*	*	4
3218	Nathan's Famous	NATH	49.24	5.46	3	3	3
4037	Top Image Systems	TISA	5.12	5.44	2	3	-
5235	Image Sensing	ISNS	5.25	5.41	5	4	3
3724	Repligen Corp	RGEN	14.78	5.37	3	4	3
4626	Natl Beverage	FIZZ	19.43	5.36	3	4	3
5249	NetScout Systems	NTCT	35.50	5.33	1	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
3284	Landstar Sys.	LSTR	57.48	5.28	2	2	2
3044	Cantel Medical	CMN	31.83	5.24	3	4	3
5283	Zix Corp.	ZIXI	4.50	5.19	3	4	3
3243	ICF International	ICFI	33.45	5.17	2	3	3
5096	Steiner Leisure Ltd.	STNR	48.82	5.16	3	3	3
4414	China Pharma Holding	CPHI	0.51	5.13	3	1	5
4837	Gaming Partners	GPIC	8.94	5.13	4	3	3
3493	Digi Int'l	DGII	9.75	5.10	3	3	3
3237	Franklin Covey	FC	19.54	5.09	3	3	3
4260	Nanometrics Inc	NANO	18.55	5.09	3	3	4
4445	Salix Pharm.	SLXP	102.37	5.09	3	3	3
5108	LIN Media LLC	LIN	20.62	5.06	4	5	5
3623	LHC Group	LHCG	23.48	5.05	3	3	3
4681	ICG Group Inc.	ICGE	20.03	4.91	3	3	3
3881	Computer Task Grp	CTG	16.35	4.88	3	2	3
3264	SP Plus Corp.	SP	24.89	4.87	4	4	3
5288	Daegis Inc.	DAEG	1.19	4.86	5	4	5
5139	Lee Enterprises	LEE	4.05	4.85	3	4	-
4659	Alpha Pro Tech	APT	2.24	4.84	2	3	4
3608	AmSurg Corp	AMSG	41.40	4.80	3	3	3
5543	Travelzoo Inc.	TZOO	22.59	4.78	4	4	4
5525	Blucora, Inc.	BCOR	24.19	4.71	4	3	3
4106	Evolving Systems	EVOL	9.11	4.69	3	3	3
4665	G-III Apparel	GIII	66.57	4.68	4	4	4
4240	GSI Technology Inc.	GSIT	6.78	4.66	4	3	3
3667	China Biologic	CBPO	27.97	4.58	2	3	4
5048	Net 1 UEPS Tech.	UEPS	9.88	4.57	2	1	4
5217	CommVault Systems	CVLT	67.84	4.55	3	3	3
3259	RCM Technologies	RCMT	6.67	4.55	3	3	3
3029	Synergetics USA Inc	SURG	3.35	4.52	2	2	4
4038	TransAct Tech.	TACT	11.57	4.49	3	4	3
4001	Crown Crafts Inc.	CRWS	8.05	4.48	3	3	3
5336	HealthStream, Inc.	HSTM	28.52	4.47	3	4	3
3138	Graham Corp.	GHM	34.31	4.42	4	4	3
4612	Hurco Companies	HURC	24.99	4.41	3	3	3
5210	BSQUARE Corp	BSQR	3.26	4.39	3	2	4
5029	Global Cash	GCA	8.00	4.35	2	2	4
4830	Ocean Bio-Chem Inc.	OBCI	3.02	4.31	4	3	4
5087	Interval Leisure	IILG	26.77	4.20	3	3	3
4649	Sanfilippo John B.	JBSS	21.41	4.16	2	3	3
3240	The Hackett Group	HCKT	5.99	4.14	3	4	4
5120	McGraw-Hill Ryerson	MHR.TO	43.00	4.12	3	3	-
4069	Video Display Corp.	VIDE	3.81	4.10	4	3	4
4097	AudioCodes Ltd.	AUDC	7.87	4.00	4	4	-
5027	GAMCO Investors	GBL	74.36	4.00	2	2	3
4609	Foster (L.B.) 'A'	FSTR	42.07	3.97	3	3	3
3296	CECO Environmental	CECE	15.65	3.95	5	4	3
3238	Genpact Ltd	G	14.53	3.92	4	3	3
5046	Morningstar Inc	MORN	77.96	3.92	2	2	2
5010	Calamos Asset	CLMS	11.53	3.90	3	3	4

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
3045	Chembio Diagnostics	CEMI	3.13	3.88	2	3	4
4919	AMCON Distributing	DIT	86.98	3.86	3	3	3
5535	NIC Inc	EGOV	18.70	3.85	3	3	3
4610	Gencor Inds.	GENC	9.35	3.83	3	3	3
3638	U.S. Physical	USPH	31.52	3.83	3	3	3
4071	Wells-Gardner	WGA	1.73	3.81	3	3	4
5100	CTC Media Inc	CTCM	11.41	3.80	3	4	3
4603	Alamo Group	ALG	49.75	3.74	2	3	3
3625	Magellan Health	MGLN	59.07	3.73	4	3	3
3839	Northern Tech.	NTIC	18.60	3.70	3	3	3
5035	INTL FCStone Inc.	INTL	17.77	3.69	4	3	3
3309	TRC Cos.	TRR	6.83	3.68	3	3	4
5284	Acxiom Corp.	ACXM	35.67	3.67	3	4	3
5335	HMS Holdings	HMSY	22.07	3.67	2	2	3
5533	Mercadolibre Inc	MELI	95.33	3.67	4	4	3
4248	inTEST Corp.	INTT	4.07	3.65	3	4	5
4255	Microsemi Corp.	MSCC	22.60	3.65	4	3	3
4667	Joe's Jeans	JOEZ	1.32	3.60	4	3	4
5221	Digimarc Corporation	DMRC	30.84	3.59	4	3	3
5112	Saga Communic. 'A'	SGA	44.13	3.58	3	3	4
4096	Anaren, Inc.	ANEN	27.99	3.51	*	*	3
3075	Neogen Corp.	NEOG	41.40	3.51	3	3	3
4920	Arden Group 'A'	ARDNA	126.26	3.50	*	*	3
3081	Quidel Corp	QDEL	28.98	3.46	4	3	3
3815	Cavco Industries	CVCO	73.16	3.40	3	3	3
4687	Magic Software	MGIC	8.52	3.39	2	3	-
4521	Balchem Corp.	BCPC	51.58	3.36	3	3	3
4449	Sucampo Pharma.	SCMP	8.02	3.36	4	5	4
3268	Versar Inc.	VSR	3.95	3.35	3	2	4
4108	Gilat Satellite	GILT	5.20	3.34	5	3	-
3136	Empire Resources	ERS	3.86	3.31	5	3	5
3902	Digital Generation	DGIT	11.86	3.29	*	*	5
5291	ePlus Inc.	PLUS	56.95	3.24	3	4	3
3241	Hill International	HIL	4.29	3.24	3	3	5
5539	Stamps.com	STMP	39.27	3.24	3	3	3
3031	Vascular Solutions	VASC	24.11	3.24	2	3	3
5302	Tyler Technologies	TYL	90.05	3.22	3	3	2
4272	SMTX Corp.	SMTX	1.97	3.20	4	2	5
5301	Systemax, Inc.	SYX	10.96	3.20	3	2	3
4932	CVR Energy Inc.	CVI	36.98	3.18	3	2	3
4827	Innophos Holdings	IPHS	47.36	3.18	5	3	3
4244	IXYS Corp	IXYS	11.74	3.17	3	3	3
4008	Richelieu Hardware	RCH.TO	44.60	3.17	3	3	-
4002	Dorel Inds.	DIIBF	33.44	3.16	5	3	-
3849	Patrick Inds.	PATK	36.82	3.16	3	3	4
3070	Mesa Labs Inc.	MLAB	82.68	3.15	2	3	3
3269	WNS (Holdings) Ltd.	WNS	21.25	3.14	3	4	3
4527	KMG Chemicals Inc	KMG	15.90	3.10	4	3	3
4478	US Lime & Minerals	USLM	55.52	3.09	2	3	3
3619	Gentiva Health	GTIV	10.64	3.08	4	3	5

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

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Widest Discounts from Book Value*

Page No.	Stock Name	Ticker	Rec. Price	Book Val. /Share	% Price to Book Val.	Perform. Rank	Tech. Rank	Safety Rank	Beta	P/E Ratio	Est'd Yld	Industry Group	Industry Rank
4668	Tandy Brands Access.	TBAC	0.10	1.07	9%	2	1	5	0.75	NMF	NIL	Apparel	77
4635	China Marine Food	CMFO	0.43	4.25	10%	3	1	5	1.35	NMF	NIL	Food Processing	79
3483	Tower Group Int'l	TWGP	2.65	25.54	10%	*	*	-	0.75	NMF	NIL	Insurance (Prop/Cas.)	74
5083	China Yida Holding	CNYD	4.46	39.07	11%	5	4	5	0.65	NMF	NIL	Recreation	63
4469	Golden Minerals Co.	AUMN	0.82	6.59	12%	2	2	5	1.55	NMF	NIL	Metals & Mining (Div.)	20
3509	James River Coal Co	JRCC	0.84	7.30	12%	1	1	5	2.20	NMF	NIL	Coal	7
3301	GSE Holding, Inc.	GSE	0.72	5.18	14%	4	3	5	1.05	NMF	NIL	Environmental	29
4414	China Pharma Holding	CPHI	0.51	3.41	15%	3	1	5	0.95	NMF	NIL	Drug	87
5017	Doral Financial	DRL	11.43	75.29	15%	2	3	5	1.85	NMF	NIL	Financial Svcs. (Div.)	66
3845	China Advanced Const	CADC	6.60	38.13	17%	1	3	5	1.20	NMF	NIL	Building Materials	43
3856	BioFuel Energy	BIOF	1.77	8.95	20%	3	3	5	1.65	NMF	NIL	Power	16
4127	Zoom Technologies	ZOOM	4.48	17.76	25%	*	*	5	1.45	NMF	NIL	Telecom. Equipment	22
4070	Viewtran Group	VIEW	2.23	7.92	28%	*	*	4	1.05	17.2	NIL	Electronics	47
4801	Books-A-Million	BAMM	2.32	7.77	30%	4	3	5	0.95	NMF	NIL	Retail (Hardlines)	64
3921	L&L Energy Inc.	LLEN	1.68	5.61	30%	3	3	5	1.55	1.9	NIL	Coal	7
4629	SkyPeople Fruit	SPU	1.85	5.82	32%	5	4	5	0.75	3.0	NIL	Beverage	65
4476	Revett Minerals	RVM	0.86	2.57	33%	3	1	5	1.30	NMF	NIL	Metals & Mining (Div.)	20
4477	Thompson Creek	TC	2.72	8.31	33%	1	1	5	1.55	NMF	NIL	Metals & Mining (Div.)	20
5123	ALCO Stores, Inc.	ALCS	10.69	31.36	34%	5	4	5	0.55	NMF	NIL	Retail Store	44
4517	Sutor Technology	SUTR	1.96	5.83	34%	3	1	5	1.50	3.9	NIL	Steel	15
4618	THT Heat Transfer	THTI	0.98	2.90	34%	2	2	5	0.50	9.8	NIL	Machinery	86
4203	Blonder Tongue Labs	BDR	0.94	2.67	35%	3	2	5	0.80	NMF	NIL	Electrical Equipment	81
4825	Gulf Resources Inc.	GURE	2.41	6.89	35%	1	1	5	1.35	5.4	NIL	Chemical (Diversified)	54
5101	Central European	CETV	3.02	8.11	37%	4	5	5	1.95	NMF	NIL	Entertainment	72
4006	Kid Brands Inc.	KID	0.65	1.69	38%	4	3	5	1.40	NMF	NIL	Furn/Home Furnishings	49
4131	Gleacher & Co.	GLCH	11.86	29.09	41%	*	*	4	1.30	NMF	NIL	Securities Brokerage	31
3833	Universal Security	UUU	4.61	11.21	41%	5	4	3	0.75	NMF	NIL	Household Products	94
4833	Dover Downs	DDE	1.50	3.49	43%	3	1	4	0.90	NMF	NIL	Hotel/Gaming	37
3516	Blueknight Energy	BKEP	8.93	20.48	44%	2	3	4	0.90	35.7	5.7%	Pipeline MLPs	83
3305	Perma-Fix Environ.	PESI	3.38	7.72	44%	2	1	4	0.75	NMF	NIL	Environmental	29
4457	Coeur Mining, Inc.	CDE	10.99	24.33	45%	3	1	4	1.40	NMF	NIL	Precious Metals	6
5131	FAB Universal Corp.	FU	3.07	6.54	47%	*	*	4	0.65	2.8	NIL	Entertainment	72
4874	Harvest Nat. Res.	HNR	4.48	9.62	47%	4	5	5	1.45	16.6	NIL	Petroleum (Producing)	28
3317	Lincoln Educational	LINC	3.90	8.36	47%	3	2	4	1.20	NMF	7.2%	Educational Services	33
3303	Nuverra Environmntl	NES	15.82	33.67	47%	4	3	4	0.85	NMF	NIL	Environmental	29
4086	Optibase Ltd	OBAS	6.02	12.45	48%	3	2	-	0.60	10.6	NIL	Diversified Co.	75
4909	Swift Energy	SFY	11.69	24.15	48%	2	2	5	1.80	15.2	NIL	Petroleum (Producing)	28
3101	Global Geophysical	GGG	1.43	2.86	50%	5	5	5	2.05	NMF	NIL	Precision Instrument	91
4513	Metalico Inc.	MEA	1.89	3.79	50%	3	3	5	1.55	NMF	NIL	Steel	15
4535	STR Holdings Inc	STRI	1.52	3.07	50%	4	4	4	1.35	NMF	NIL	Chemical (Specialty)	62
4906	Saratoga Resources	SARA	1.05	2.02	52%	3	1	5	0.75	NMF	NIL	Petroleum (Producing)	28
4320	Severn Bancorp	SVBI	4.41	8.50	52%	4	3	5	0.60	NMF	NIL	Thrift	46
4009	Stanley Furniture	STLY	3.10	5.99	52%	3	2	4	0.80	NMF	NIL	Furn/Home Furnishings	49
4079	China Housing & Land	CHLN	2.27	4.25	53%	4	3	5	1.60	3.9	NIL	Diversified Co.	75
4824	Gevo Inc.	GEVO	1.32	2.48	53%	3	2	5	1.50	NMF	NIL	Chemical (Diversified)	54
4033	SED Intl Hldgs	SEDN	0.84	1.57	54%	3	1	5	0.50	NMF	NIL	Computers/Peripherals	27
3007	SORL Auto Parts Inc.	SORL	4.80	8.81	54%	2	2	5	1.20	7.4	NIL	Auto Parts	25
4465	Vista Gold Corp.	VGZ	0.67	1.24	54%	3	1	5	1.00	NMF	NIL	Precious Metals	6
3271	Baltic Trading Ltd.	BALT	6.41	11.67	55%	1	2	4	1.15	NMF	1.2%	Maritime	34
3274	DryShips Inc	DRYS	3.80	6.88	55%	3	3	5	2.15	NMF	NIL	Maritime	34

* 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
3805	Iridium Comm.	IRDM	6.25	11.46	55%	4	4	3	0.65	8.6	NIL	Telecom. Services	9
4212	Lihua International	LIWA	5.15	9.35	55%	3	3	4	1.15	2.7	NIL	Electrical Equipment	81
5043	Meadowbrook Ins.	MIG	6.15	11.22	55%	3	3	3	0.95	8.0	1.3%	Financial Svcs. (Div.)	66
4225	AXT Inc.	AXTI	2.43	4.31	56%	4	3	4	1.15	NMF	NIL	Semiconductor	53
5001	AeroCentury Corp	ACY	16.70	29.73	56%	5	4	5	0.80	4.1	NIL	Financial Svcs. (Div.)	66
4818	dELIA's, Inc.	DLIA	0.73	1.31	56%	3	2	4	1.00	NMF	NIL	Retail (Softlines)	36
5250	NetSol Technologies	NTWK	4.91	8.80	56%	4	3	5	1.40	7.0	NIL	Computer Software	76
4273	SemiLEDs Corp	LEDS	1.35	2.40	56%	*	*	5	1.00	NMF	NIL	Semiconductor	53
3119	Trio-Tech Intl	TRT	3.13	5.61	56%	4	3	5	0.75	NMF	NIL	Precision Instrument	91
3003	The Coast Dist. Sys.	CRV	3.61	6.31	57%	3	2	5	0.95	NMF	NIL	Auto Parts	25
3916	Double Eagle	DBLE	2.08	3.65	57%	4	4	5	1.25	NMF	NIL	Natural Gas (Div.)	5
4044	Cobra Electronics	COBR	3.24	5.61	58%	3	2	5	1.20	NMF	NIL	Electronics	47
4836	Full House Resorts	FLL	2.52	4.34	58%	3	2	4	1.00	NMF	NIL	Hotel/Gaming	37
3103	LGL Group	LGL	5.50	9.48	58%	5	3	5	0.60	NMF	NIL	Precision Instrument	91
5059	QC Holdings Inc.	QCCO	2.80	4.79	58%	4	3	4	0.75	31.1	NIL	Financial Svcs. (Div.)	66
3639	Universal Amern	UAM	6.86	11.92	58%	5	4	3	0.90	38.1	NIL	Medical Services	51
3825	Resolute Forest	RFP	19.40	32.63	59%	1	2	3	1.30	NMF	NIL	Paper/Forest Products	67
3207	Crumbs Bake Shop	CRMB	0.70	1.16	60%	3	1	5	1.00	NMF	NIL	Restaurant	73
4226	Actions Semicon.	ACTS	2.48	4.05	61%	4	4	3	0.80	NMF	NIL	Semiconductor	53
4482	AMREP Corp.	AXR	7.43	12.10	61%	4	3	5	0.90	NMF	NIL	Diversified Co.	75
3890	New Ulm Telecom	NULM	6.70	10.92	61%	1	3	4	0.45	8.8	5.1%	Telecom. Utility	2
5308	Cal Dive Int'l	DVR	1.74	2.77	63%	3	3	5	1.60	NMF	NIL	Oilfield Svcs/Equip.	11
3846	Cont'l Materials	CUO	20.30	32.34	63%	2	3	4	0.40	NMF	NIL	Building Materials	43
5088	JAKKS Pacific	JAKK	5.92	9.47	63%	2	1	4	0.90	NMF	NIL	Recreation	63
4456	AuRico Gold	AUQ	5.18	8.14	64%	3	2	-	0.90	NMF	3.1%	Precious Metals	6
4706	Aveo Pharmaceuticals	AVEO	1.75	2.73	64%	2	1	5	0.75	NMF	NIL	Biotechnology	96
4137	Oppenheimer Holdings	OPY	23.52	36.80	64%	2	3	5	1.65	13.3	1.9%	Securities Brokerage	31
5005	Asta Funding	ASFI	8.57	13.09	65%	4	3	3	0.85	45.1	NIL	Financial Svcs. (Div.)	66
3739	Transcept Pharma.	TSPT	3.33	5.11	65%	3	2	5	1.10	NMF	NIL	Biotechnology	96
4700	Alpha & Omega	AOSL	7.29	10.97	66%	3	3	3	0.85	NMF	NIL	Semiconductor	53
5015	DFC Global Corp.	DLLR	7.05	10.74	66%	4	3	4	1.25	NMF	NIL	Financial Svcs. (Div.)	66
3076	NeuroMetrix	NURO	2.70	4.11	66%	2	2	5	0.60	NMF	NIL	Med Supp Non-Invasive	80
4328	Utd. Community Fin'l	UCFC	3.43	5.17	66%	3	4	5	1.20	NMF	NIL	Thrift	46
4067	VOXX International	VOXX	12.72	18.87	67%	2	3	4	1.30	9.4	NIL	Electronics	47
5406	AmeriServ Fin'l	ASRV	3.18	4.67	68%	3	3	4	0.60	12.2	1.3%	Bank	24
4873	Halcon Resources	HK	3.67	5.42	68%	4	3	4	1.60	NMF	NIL	Petroleum (Producing)	28
4337	Kansas City Life Ins	KCLI	46.49	68.02	68%	1	3	3	1.00	16.5	2.3%	Insurance (Life)	30
5494	Shore Bancshares	SHBI	9.31	13.48	69%	2	3	3	0.80	25.9	NIL	Bank	24
4924	TravelCenters	TA	8.30	11.97	69%	4	3	5	1.45	14.3	NIL	Retail/Wholesale Food	42
3246	Internet Patents	PTNT	2.99	4.27	70%	2	2	-	NMF	NMF	NIL	Industrial Services	55
4472	Molycorp Inc.	MCP	5.21	7.42	70%	5	4	5	1.75	NMF	NIL	Metals & Mining (Div.)	20
4654	Alliance One	AOI	2.75	3.86	71%	4	3	4	1.05	NMF	NIL	Tobacco	71
4061	Nortech Systems Inc.	NSYS	5.38	7.61	71%	1	2	5	0.45	17.9	NIL	Electronics	47
4278	Tower Semiconductor	TSEM	7.03	9.86	71%	3	3	5	1.15	NMF	NIL	Semiconductor	53
3877	U.S. Geothermal Inc.	HTM	0.47	0.66	71%	5	4	5	1.25	47.0	NIL	Power	16
5002	Arlington Asset	AI	25.40	35.47	72%	2	3	3	1.05	8.6	13.8%	Financial Svcs. (Div.)	66
5443	First BanCorp PR	FBP	4.96	6.89	72%	3	3	4	1.45	NMF	NIL	Bank	24
4059	Nam Tai Elec.	NTE	5.81	8.10	72%	3	1	-	1.05	6.4	1.4%	Electronics	47
4032	RadiSys Corp.	RSYS	3.18	4.41	72%	5	4	4	1.10	NMF	NIL	Computers/Peripherals	27
4813	Trans World Entmt.	TWMC	4.18	5.72	73%	5	4	4	0.60	17.4	NIL	Retail (Hardlines)	64

Highest Percentage Earned on Capital*

Page No.	Stock Name	Ticker	Rec. Price	Avg. Retained to Com. Eq.	Avg. Return On Capital	Perform. Rank	Tech. Rank	Safety Rank	P/E Beta	Est'd Ratio	Yld	Industry Group	Rank
5097	Town Sports Intl	CLUB	10.87	1043%	6%	3	4	5	1.35	17.3	NIL	Recreation	63
5109	Nexstar Broadcast.	NXST	42.03	990%	3%	5	5	5	1.25	72.5	1.1%	Entertainment	72
3264	SP Plus Corp.	SP	24.89	410%	12%	4	4	3	0.80	NMF	NIL	Industrial Services	55
3829	Libbey Inc.	LBY	21.17	161%	4%	4	3	5	1.05	22.5	NIL	Household Products	94
4539	W.R. Grace & Co.	GRA	97.82	140%	26%	3	3	3	1.60	32.3	NIL	Chemical (Specialty)	62
4504	Valhi, Inc.	VHI	12.09	113%	8%	4	2	3	1.35	NMF	1.7%	Diversified Co.	75
3125	Radiant Logistics	RLGT	3.00	92%	NMF	3	3	5	0.35	25.0	NIL	Air Transport	8
3056	Fonar Corporation	FONR	17.36	89%	391%	3	3	5	0.90	11.7	NIL	Med Supp Non-Invasive	80
4809	Select Comfort	SCSS	16.89	79%	78%	3	3	4	1.35	15.6	NIL	Retail (Hardlines)	64
5016	Diamond Hill	DHIL	117.35	77%	77%	3	3	3	1.15	18.6	NIL	Financial Svcs. (Div.)	66
4416	Columbia Labs	CBRX	6.69	73%	13%	3	2	5	0.70	55.7	NIL	Drug	87
3226	Cardtronics Inc.	CATM	39.73	72%	8%	3	3	3	1.00	76.4	NIL	Industrial Services	55
4604	Blount Intl.	BLT	12.40	69%	13%	2	2	3	1.15	15.7	NIL	Machinery	86
4092	Texas Pacif. Land Tr	TPL	121.32	61%	74%	3	3	3	0.90	44.1	NIL	Diversified Co.	75
3920	Koppers Holdings	KOP	38.00	56%	15%	2	2	3	1.60	13.6	2.6%	Diversified Co.	75
5234	iGate Corp.	IGTE	31.91	51%	14%	3	3	3	1.25	26.4	NIL	Computer Software	76
4489	Handy & Harman Ltd.	HNH	20.73	47%	11%	1	3	5	0.85	8.3	NIL	Diversified Co.	75
4653	USANA Health Sci	USNA	70.56	47%	37%	4	5	3	1.00	12.7	NIL	Food Processing	79
4626	Natl Beverage	FIZZ	19.43	46%	33%	3	4	3	0.80	20.0	NIL	Beverage	65
4532	OMNOVA Solutions	OMN	8.83	45%	8%	2	3	4	1.35	20.1	NIL	Chemical (Specialty)	62
5003	Altisource Portfolio	ASPS	117.73	44%	35%	1	3	3	0.90	23.7	NIL	Financial Svcs. (Div.)	66
4076	Knoll Inc	KNL	15.32	44%	15%	3	3	3	1.10	27.4	3.1%	Office Equip/Supplies	13
3204	Carrols Restaurant	TAST	5.99	42%	5%	2	2	5	1.25	NMF	NIL	Restaurant	73
4816	Winmark Corp.	WINA	88.04	40%	37%	3	3	3	0.70	29.8	0.2%	Retail (Hardlines)	64
4725	Lifevantage Corp.	LFVN	1.47	38%	38%	4	3	4	0.45	18.4	NIL	Drug	87
4523	China XD Plastics	CXDC	4.77	36%	25%	3	4	5	0.90	3.2	NIL	Chemical (Specialty)	62
4613	John Bean Tech	JBT	30.38	32%	18%	3	3	3	1.20	22.8	1.2%	Machinery	86
3667	China Biologic	CBPO	27.97	31%	30%	2	3	4	1.05	15.2	NIL	Biotechnology	96
5014	Credit Acceptance	CACC	131.80	31%	16%	1	2	3	0.90	12.4	NIL	Financial Svcs. (Div.)	66
4873	Halcon Resources	HK	3.67	31%	4%	4	3	4	1.60	NMF	NIL	Petroleum (Producing)	28
3284	Landstar Sys.	LSTR	57.48	31%	27%	2	2	2	0.95	23.8	0.4%	Trucking	26
5138	Crown Media Hldgs	CRWN	3.10	30%	17%	3	3	4	1.15	10.0	NIL	Cable TV	61
3311	American Public	APEI	42.51	29%	29%	2	2	3	0.75	16.5	NIL	Educational Services	33
3315	Grand Canyon	LOPE	44.45	29%	24%	2	3	3	0.80	24.3	NIL	Educational Services	33
5535	NIC Inc	EGOV	18.70	29%	29%	3	3	3	0.95	39.0	NIL	Internet	93
5533	Mercadolibre Inc	MELI	95.33	28%	33%	4	4	3	1.35	39.4	0.6%	Internet	93
3257	PRGX Global, Inc.	PRGX	6.60	28%	22%	2	2	3	1.10	25.4	NIL	Industrial Services	55
4920	Arden Group 'A'	ARDNA	126.26	27%	32%	*	*	3	0.80	20.4	0.8%	Retail/Wholesale Food	42
3921	L&L Energy Inc.	LLEN	1.68	27%	27%	3	3	5	1.55	1.9	NIL	Coal	7
3897	Primoris Services	PRIM	32.35	27%	22%	2	3	3	1.00	26.1	0.4%	Engineering & Const	38
3314	Capella Education	CPLA	61.97	26%	26%	2	3	3	0.85	23.0	2.3%	Educational Services	33
4827	Innophos Holdings	IPHS	47.36	26%	19%	5	3	3	1.35	21.9	3.4%	Chemical (Diversified)	54
5266	SolarWinds, Inc.	SWI	42.91	26%	24%	3	2	3	1.15	36.1	NIL	Computer Software	76
3265	Syntel Inc.	SYNT	82.55	26%	31%	2	3	3	1.10	17.0	NIL	Industrial Services	55
5137	ZAGG, Inc.	ZAGG	4.05	26%	24%	2	2	4	1.10	8.6	NIL	Entertainment Tech	32
3614	CorVel Corp.	CRVL	46.33	25%	25%	3	4	3	0.95	32.6	NIL	Medical Services	51
4678	Ebix Inc	EBIX	14.59	25%	23%	2	1	4	1.25	8.6	NIL	E-Commerce	97
3055	Female Health Co.	FHCO	6.75	25%	47%	5	4	3	0.85	15.7	4.1%	Med Supp Non-Invasive	80
4212	Lihua International	LIWA	5.15	25%	25%	3	3	4	1.15	2.7	NIL	Electrical Equipment	81
3401	Callon Petrol.	CPE	6.54	24%	4%	1	2	5	1.90	NMF	NIL	Natural Gas (Div.)	5

* 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
4424	Impax Laboratories	IPXL	22.37	24%	24%	4	3	3	1.05	NMF	NIL	Drug	87
5087	Interval Leisure	IILG	26.77	24%	11%	3	3	3	1.25	19.8	1.6%	Recreation	63
5543	Travelzoo Inc.	TZOO	22.59	24%	24%	4	4	4	1.20	37.7	NIL	Internet	93
5302	Tyler Technologies	TYL	90.05	24%	20%	3	3	2	0.75	79.7	NIL	IT Services	88
3293	Universal Truckload	UACL	26.41	23%	11%	3	4	3	1.15	19.0	1.1%	Trucking	26
5077	World Acceptance	WRLD	95.11	23%	15%	3	4	3	1.15	11.0	NIL	Financial Svcs. (Div.)	66
5283	Zix Corp.	ZIXI	4.50	23%	23%	3	4	3	1.05	30.0	NIL	Computer Software	76
4825	Gulf Resources Inc.	GURE	2.41	22%	20%	1	1	5	1.35	5.4	NIL	Chemical (Diversified)	54
4214	Magnetek, Inc.	MAG	24.75	22%	22%	*	*	4	1.05	21.5	NIL	Electrical Equipment	81
4643	Medifast Inc	MED	26.60	22%	20%	3	3	4	1.40	17.7	NIL	Food Processing	79
5539	Stamps.com	STMP	39.27	22%	22%	3	3	3	0.80	18.4	NIL	Internet	93
5099	Beasley Broadcast	BBGI	9.07	21%	8%	4	3	5	1.45	16.5	2.0%	Entertainment	72
4805	Kirkland's Inc	KIRK	17.05	21%	21%	2	2	4	1.25	17.9	NIL	Retail (Hardlines)	64
5245	MicroStrategy	MSTR	123.32	21%	21%	2	2	3	1.10	52.5	NIL	Computer Software	76
4919	AMCON Distributing	DIT	86.98	20%	13%	3	3	3	0.80	11.4	0.8%	Retail/Wholesale Food	42
4932	CVR Energy Inc.	CVI	36.98	20%	14%	3	2	3	1.45	7.0	8.1%	Petroleum (Integrated)	21
4624	Crystal Rock Holding	CRVP	1.17	20%	9%	3	3	5	0.40	58.5	NIL	Beverage	65
5083	China Yida Holding	CNYD	4.46	19%	19%	5	4	5	0.65	NMF	NIL	Recreation	63
4207	Fabrinet	FN	17.86	19%	18%	2	2	4	1.25	8.9	NIL	Electrical Equipment	81
3886	Mastech Holdings	MHH	14.00	19%	19%	2	1	4	0.75	18.2	NIL	Human Resources	35
3262	SPAR Group Inc	SGRP	1.98	19%	19%	5	4	5	0.80	28.3	NIL	Industrial Services	55
3267	VSE Corp	VSEC	42.10	19%	16%	4	5	3	1.00	9.3	0.9%	Industrial Services	55
5122	VistaPrint	VPRT	49.64	19%	15%	3	3	3	1.05	34.7	NIL	Publishing	58
4519	AEP Industries	AEPI	44.97	18%	8%	4	3	3	1.05	23.4	NIL	Chemical (Specialty)	62
3605	Air Methods Corp	AIRM	51.55	18%	11%	2	1	3	1.00	28.6	NIL	Medical Services	51
5304	Atwood Oceanics	ATW	47.22	18%	14%	3	3	3	1.40	8.6	NIL	Oilfield Svcs/Equip.	11
3610	Bio-Reference Labs	BRLI	26.23	18%	17%	2	1	3	0.85	15.9	NIL	Medical Services	51
4418	Cyanotech Corp.	CYAN	5.14	18%	17%	4	3	5	0.75	10.1	NIL	Drug	87
5025	Financial Engines	FNGN	61.08	18%	17%	3	3	3	1.20	NMF	0.3%	Financial Svcs. (Div.)	66
4242	Hittite Microwave	HITT	55.01	18%	18%	3	3	3	0.90	24.1	NIL	Semiconductor	53
4058	NVE Corp	NVEC	55.13	18%	18%	2	2	3	0.95	23.0	NIL	Electronics	47
3219	Pizza Inn Holdings	PZZI	6.17	18%	17%	4	5	4	0.70	NMF	NIL	Restaurant	73
5096	Steiner Leisure Ltd.	STNR	48.82	18%	16%	3	3	3	0.95	14.9	NIL	Recreation	63
4414	China Pharma Holding	CPHI	0.51	17%	17%	3	1	5	0.95	NMF	NIL	Drug	87
4101	Clearfield Inc.	CLFD	23.59	17%	17%	4	4	4	0.95	50.2	NIL	Telecom. Equipment	22
5218	Cover-All Tech Inc.	COVR	1.53	17%	18%	2	3	4	0.65	NMF	NIL	Computer Software	76
3048	Dehaier Medical	DHRM	9.60	17%	17%	3	3	-	1.25	15.2	NIL	Med Supp Non-Invasive	80
3235	Exponent Inc.	EXPO	70.76	17%	17%	3	3	3	0.80	25.6	1.4%	Industrial Services	55
3211	Famous Dave's	DAVE	21.20	17%	12%	3	3	3	0.95	34.2	NIL	Restaurant	73
4804	hhgregg Inc	HGG	8.75	17%	14%	4	3	4	1.05	15.6	NIL	Retail (Hardlines)	64
3623	LHC Group	LHCG	23.48	17%	16%	3	3	3	1.15	16.2	NIL	Medical Services	51
4629	SkyPeople Fruit	SPU	1.85	17%	16%	5	4	5	0.75	3.0	NIL	Beverage	65
4122	TeleNav Inc	TNAV	5.97	17%	17%	3	2	4	1.00	NMF	NIL	Telecom. Equipment	22
3031	Vascular Solutions	VASC	24.11	17%	17%	2	3	3	0.85	32.1	NIL	Med Supp Invasive	92
3507	Alliance Holdings GP	AHGP	61.65	16%	20%	4	3	3	0.85	15.8	5.4%	Coal	7
5212	China Digital TV	STV	3.10	16%	16%	3	3	-	0.95	10.0	NIL	Computer Software	76
5216	ClickSoftware	CKSW	9.66	16%	22%	2	2	-	1.05	NMF	NIL	Computer Software	76
5228	Fortinet Inc.	FTNT	21.62	16%	16%	3	2	3	1.10	83.2	NIL	Computer Software	76
4208	GrafTech Int'l	GTI	10.08	16%	14%	3	1	4	1.60	48.0	NIL	Electrical Equipment	81
3239	H&E Equipment	HEES	29.67	16%	4%	1	2	4	1.45	26.3	NIL	Industrial Services	55

Bargain Basement Stocks*

Page No.	Stock Name	Ticker	Rec. Price	% Price-to "Net" Wkg. Capital	Curr. P/E Ratio	% Price-to Book Value	Perform. Rank	Tech. Rank	Safety Rank	Beta	Est'd Yld	Industry Group	Industry Rank
4618	THT Heat Transfer	THTI	0.98	46%	9.8	34%	2	2	5	0.50	NIL	Machinery	86
4629	SkyPeople Fruit	SPU	1.85	52%	3.0	32%	5	4	5	0.75	NIL	Beverage	65
4517	Sutor Technology	SUTR	1.96	58%	3.9	34%	3	1	5	1.50	NIL	Steel	15
4212	Lihua International	LIWA	5.15	72%	2.7	55%	3	3	4	1.15	NIL	Electrical Equipment	81
4610	Gencor Inds.	GENC	9.35	87%	13.2	81%	3	3	3	0.65	NIL	Machinery	86
3007	SORL Auto Parts Inc.	SORL	4.80	87%	7.4	54%	2	2	5	1.20	NIL	Auto Parts	25
4825	Gulf Resources Inc.	GURE	2.41	99%	5.4	35%	1	1	5	1.35	NIL	Chemical (Diversified)	54
4501	Servotronics	SVT	8.17	104%	10.6	76%	2	3	4	0.60	NIL	Diversified Co.	75
5002	Arlington Asset	AI	25.40	110%	8.6	72%	2	3	3	1.05	13.8%	Financial Svcs. (Div.)	66
5023	Fed. Agricultural	AGM	30.32	113%	4.9	111%	3	2	5	1.30	1.6%	Financial Svcs. (Div.)	66
5022	FBR & Co.	FBRC	26.02	135%	3.9	133%	4	4	3	0.95	NIL	Financial Svcs. (Div.)	66
4059	Nam Tai Elec.	NTE	5.81	145%	6.4	72%	3	1	-	1.05	1.4%	Electronics	47
4023	Key Tronic Corp	KTCC	9.93	147%	10.8	111%	3	4	4	1.00	NIL	Computers/Peripherals	27
5044	MicroFinancial Inc	MFI	8.04	150%	12.2	141%	3	3	3	0.70	3.5%	Financial Svcs. (Div.)	66
5117	CSS Industries	CSS	27.08	151%	14.0	103%	3	3	3	0.95	2.2%	Publishing	58
4611	Hardinge, Inc.	HDNG	13.92	151%	14.2	101%	5	4	3	0.85	0.6%	Machinery	86
3268	Versar Inc.	VSR	3.95	153%	13.2	101%	3	2	4	1.05	NIL	Industrial Services	55
3330	CPI Aerostructures	CVU	13.88	155%	13.0	144%	1	3	4	0.75	NIL	Aerospace/Defense	70
5050	Nicholas Financial	NICK	15.69	162%	10.3	150%	*	*	3	0.75	NIL	Financial Svcs. (Div.)	66
4658	Rocky Brands	RCKY	15.29	163%	14.0	91%	5	4	4	0.90	2.6%	Shoe	69
3048	Dehaier Medical	DHRM	9.60	164%	15.2	136%	3	3	-	1.25	NIL	Med Supp Non-Invasive	80
4490	Jewett-Cameron	JCTCF	9.71	169%	10.1	148%	3	3	3	0.55	NIL	Diversified Co.	75
3023	Orthofix Intl.	OFIX	21.05	173%	8.8	102%	3	2	-	0.95	NIL	Med Supp Invasive	92
4137	Oppenheimer Holdings	OPY	23.52	185%	13.3	64%	2	3	5	1.65	1.9%	Securities Brokerage	31
4919	AMCON Distributing	DIT	86.98	194%	11.4	103%	3	3	3	0.80	0.8%	Retail/Wholesale Food	42
3135	Eastern Company	EML	15.65	194%	14.1	136%	3	3	3	0.80	2.8%	Metal Fabricating	95
5010	Calamos Asset	CLMS	11.53	196%	12.5	119%	3	3	4	1.50	4.3%	Financial Svcs. (Div.)	66
4925	America's Car-Mart	CRMT	37.50	197%	11.8	167%	3	3	3	0.85	NIL	Retail Automotive	39
5089	Johnson Outdoors	JOUT	23.15	211%	13.5	111%	4	3	3	0.95	1.3%	Recreation	63
4005	Kewaunee Scientific	KEQU	16.25	212%	10.4	133%	1	2	3	0.55	2.7%	Furn/Home Furnishings	49
4072	Acme United Corp.	ACU	15.20	222%	12.7	154%	3	3	3	0.65	2.1%	Office Equip/Supplies	13
4812	Titan Machinery	TITN	16.42	236%	14.2	86%	3	1	4	1.40	NIL	Retail (Hardlines)	64
4609	Foster (L.B.) 'A'	FSSTR	42.07	245%	15.0	134%	3	3	3	1.35	0.3%	Machinery	86
4048	Espey Mfg&Electrnics	ESP	31.25	249%	13.2	230%	3	3	3	0.70	3.2%	Electronics	47
4205	Cascade Microtech	CSCD	9.31	250%	11.1	201%	2	3	3	0.55	NIL	Electrical Equipment	81
5212	China Digital TV	STV	3.10	252%	10.0	228%	3	3	-	0.95	NIL	Computer Software	76
5126	Gordmans Stores Inc.	GMAN	6.53	252%	9.5	126%	3	1	4	0.90	NIL	Retail Store	44
5540	Support.com Inc.	SPRT	2.74	256%	13.7	184%	4	4	4	1.25	NIL	Internet	93

* 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
4733	PetroLogistics	PDH	12.17	3	2	-	9.6	14.8%
5002	Arlington Asset	AI	25.40	2	3	3	8.6	13.8%
3323	Intersections Inc	INTX	6.42	3	3	4	24.7	12.5%
4723	LRR Energy, L.P.	LRE	17.05	3	3	3	37.9	11.5%
4899	QR Energy LP	QRE	17.09	3	3	3	51.8	11.4%
3522	Eagle Rock Energy	EROC	5.31	5	4	4	NMF	11.3%
4850	Atlas Resource	ARP	21.48	4	3	-	NMF	10.8%
4726	Memorial Production	MEMP	21.38	3	3	3	NMF	10.3%
4933	Calumet Specialty	CLMT	27.81	3	3	3	30.9	9.9%
4892	New Source Energy	NSLP	23.45	-	-	-	51.0	9.8%
4855	BreitBurn Energy	BBEP	20.45	3	3	3	NMF	9.6%
5119	Educational Dev.	EDUC	3.56	2	2	3	32.4	9.0%
4727	Mid-Con Energy	MCEP	23.19	3	3	3	17.4	8.9%
3539	Southcross Energy	SXE	18.11	-	-	-	NMF	8.8%
4656	Vector Group Ltd.	VGR	18.28	3	3	2	28.6	8.8%
4715	Emerge Energy	EMES	46.12	-	-	-	73.2	8.7%
5033	Home Loan Servicing	HLSS	20.60	3	3	-	10.5	8.7%
4884	Legacy Reserves	LGCY	27.20	3	3	3	NMF	8.7%
5039	Life Partners	LPHI	2.39	3	2	5	NMF	8.4%
3533	NuStar Energy	NS	52.08	3	3	3	53.1	8.4%
4914	Vanguard Natural Res	VNR	29.66	3	3	3	24.5	8.4%
5309	Compressco Partners	GSJK	21.44	3	4	3	21.2	8.2%
3526	Ferrellgas Prtnrs LP	FGP	24.26	3	2	3	41.1	8.2%
4932	CVR Energy Inc.	CVI	36.98	3	2	3	7.0	8.1%
5128	Compass Diversified	CODI	17.68	3	3	3	32.7	8.1%
3823	Norbord, Inc.	NBD.TO	30.63	4	3	-	10.4	7.8%
4862	Dorchester	DMLP	24.77	3	3	2	17.7	7.6%
3523	Enbridge Energy	EEP	28.64	5	3	2	NMF	7.6%
3515	Atlas Pipeline	APL	33.25	5	3	4	NMF	7.5%
3525	Exterran Partners	EXLP	28.43	4	4	3	21.7	7.5%
4724	Lehigh Gas Partners	LGP	26.80	-	-	-	31.5	7.5%
3819	UMH Properties	UMH	9.59	5	4	3	NMF	7.5%
4876	Hugoton Royalty Trst	HGT	8.52	3	3	3	10.7	7.4%
5330	USA Compression	USAC	26.47	-	-	-	NMF	7.3%
3317	Lincoln Educational	LINC	3.90	3	2	4	NMF	7.2%
3532	Martin Midstream	MMLP	43.68	4	3	3	33.3	7.2%
3538	Regency Energy	RGP	26.89	3	4	3	NMF	7.1%
3518	Crestwood Midstream	CMLP	23.32	*	*	3	NMF	7.0%
4923	Roundy's Inc.	RNDY	6.93	3	4	4	34.7	6.9%
3542	TC PipeLines	TCP	47.40	3	3	2	22.3	6.8%
3405	San Juan Basin Rlty.	SJT	17.31	2	3	3	30.9	6.7%
5053	Och-Ziff Capital	OZM	15.37	3	3	3	10.5	6.5%
3448	NB&T Financial Group	NBTF	19.00	3	3	3	15.3	6.3%
5065	Tal International	TAL	44.58	1	2	4	10.2	6.3%
5084	Collectors Univ.	CLCT	21.13	3	3	3	23.7	6.2%
3528	Global Partners	GLP	39.42	3	3	3	22.4	6.2%
4734	Rentech Nitrogen	RNF	17.48	5	4	3	9.9	6.2%
3529	Holly Energy	HEP	33.01	4	3	3	34.7	6.1%
3517	Cheniere Energy Ptrs	CQP	28.52	4	3	3	NMF	6.0%
3546	TransMontaigne	TLP	43.15	3	3	3	23.5	6.0%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3520	DCP Midstream Prtnr	DPM	49.63	3	4	3	22.4	5.9%
3516	Blueknight Energy	BKEP	8.93	2	3	4	35.7	5.7%
5100	CTC Media Inc	CTCM	11.41	3	4	3	10.5	5.6%
3479	OneBeacon Insurance	OB	14.91	2	3	3	9.8	5.6%
3544	Targa Resources	NGLS	53.66	3	3	3	88.0	5.6%
5433	Citizens & Northern	CZNC	18.94	3	3	3	12.6	5.5%
3507	Alliance Holdings GP	AHGP	61.65	4	3	3	15.8	5.4%
4103	Communication Sys.	JCS	11.93	3	2	3	NMF	5.4%
5028	GFI Group Inc.	GFIG	3.69	3	3	4	NMF	5.4%
5116	Courier Corp.	CRRC	15.74	3	3	3	15.7	5.3%
3534	ONEOK Partners	OKS	55.06	2	3	2	23.5	5.3%
5121	Quad/Graphics Inc.	QUAD	23.10	4	3	4	NMF	5.2%
3890	New Ulm Telecom	NULM	6.70	1	3	4	8.8	5.1%
5052	Oaktree Cap Group	OAK	58.59	3	3	-	9.7	5.1%
3611	Birner Dental Mgmt.	BDMS	17.55	4	3	3	87.8	5.0%
4936	Northern Tier Energy	NTI	25.03	-	-	-	7.8	5.0%
3519	Crosstex Energy LP	XTEX	29.10	*	*	4	NMF	4.9%
5286	CSP Inc.	CSPI	8.14	3	3	3	47.9	4.9%
4712	Delek Logistics	DKL	33.74	-	-	-	18.5	4.9%
3531	Markwest Energy	MWE	70.55	3	3	3	NMF	4.9%
3318	National American	NAUH	3.67	3	2	4	24.5	4.9%
4735	Rose Rock Midstream	RRMS	37.65	3	3	2	21.8	4.9%
4507	Terra Nitrogen	TNH	164.47	3	3	3	9.9	4.9%
5503	The First Bancorp	FNLC	16.25	3	3	3	13.5	4.9%
3912	Citizens Holding Co.	CIZN	18.23	3	3	3	12.4	4.8%
4937	PBF Energy Inc.	PBF	24.75	3	1	-	36.9	4.8%
3202	Ark Restaurants	ARKR	21.50	3	2	3	16.5	4.7%
3232	Electro Rent Corp.	ELRC	17.17	3	2	3	18.5	4.7%
4074	Ennis Inc.	EBF	15.16	3	3	3	11.3	4.6%
4496	NL Inds.	NL	10.98	4	2	3	NMF	4.6%
5478	Oritani Financial	ORIT	15.46	3	3	3	15.9	4.5%
3540	Spectra Energy	SEP	45.96	3	3	2	28.2	4.5%
3543	Tallgrass Energy	TEP	27.73	-	-	-	NMF	4.5%
5510	Union Bankshares	UNB	23.20	4	3	2	14.5	4.5%
5514	Valley Natl Bancp NJ	VLY	9.78	3	3	3	14.8	4.5%
3470	Baldwin & Lyons	BWINA	22.61	3	3	3	9.2	4.4%
4106	Evolving Systems	EVOL	9.11	3	3	3	24.0	4.4%
3481	Safety Insurance	SAFT	54.95	3	3	2	14.3	4.4%
5281	Wayside Technology	WSTG	15.45	3	2	3	12.5	4.4%
5081	Bowl America 'A'	BWLA	15.23	3	3	3	54.4	4.3%
5010	Calamos Asset	CLMS	11.53	3	3	4	12.5	4.3%
3615	Diversicare Health	DVCR	5.12	4	3	5	NMF	4.3%
3831	Orchids Paper	TIS	32.24	3	3	3	19.3	4.3%
3928	Penns Woods Bancorp	PWOD	44.16	2	3	3	13.6	4.3%
5512	United Bkshrs W.Va.	UBSI	29.81	2	3	3	17.5	4.3%
5513	UNIVEST CORP.	UVSP	18.65	3	3	3	14.7	4.3%
4218	RF Industries Ltd.	RFIL	6.68	2	1	3	11.7	4.2%
5403	American National	AMNB	22.32	3	3	3	11.2	4.1%
3055	Female Health Co.	FHCO	6.75	5	4	3	15.7	4.1%
5133	Koss Corp.	KOSS	5.85	3	3	3	45.0	4.1%

Stocks Ranked 1 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3642	Aastrom Biosciences	ASTM	3.35	1	5	1.10	NMF	NIL
4847	Abraxas Petrol	AXAS	3.35	2	5	1.65	83.8	NIL
3094	Aetrium Inc. ■	ATRM	6.07	2	5	0.70	NMF	NIL
5003	Altisource Portfolio	ASPS	117.73	3	3	0.90	23.7	NIL
3310	Ambassadors Group ■	EPAX	3.60	1	3	0.95	NMF	NIL
3040	BSD Medical Corp.	BSDM	1.19	1	5	1.05	NMF	NIL
3271	Baltic Trading Ltd.	BALT	6.41	2	4	1.15	NMF	1.2%
4099	Bel Fuse Inc.	BELFA	18.19	1	4	1.20	24.6	1.3%
3041	BioTelemetry Inc. ■	BEAT	8.54	2	4	1.05	NMF	NIL
4287	Broadway Finl	BYFC	1.12	1	5	0.40	NMF	NIL
5082	Build-A-Bear	BBW	8.98	1	4	0.90	NMF	NIL
3043	CAS Medical Systems	CASM	2.19	2	5	0.85	NMF	NIL
3330	CPI Aerostructures	CVU	13.88	3	4	0.75	13.0	NIL
4078	Cadiz Inc.	CDZI	7.48	1	5	0.90	NMF	NIL
3843	CaesarStone Sdot ■	CSTE	46.24	3	-	NMF	25.7	NIL
3401	Callon Petrol.	CPE	6.54	2	5	1.90	NMF	NIL
4832	Century Casinos	CNTY	6.99	2	4	0.75	24.1	NIL
3002	Chicago Rivet & Mach ■	CVR	38.23	2	3	0.60	16.3	1.9%
3845	China Advanced Const	CADC	6.60	3	5	1.20	NMF	NIL
5214	ChyronHego Corp. ■	CHYR	2.92	2	5	0.90	NMF	NIL
4605	CIRCOR Int'l ■	CIR	71.75	2	3	1.20	26.1	0.2%
5014	Credit Acceptance	CACC	131.80	2	3	0.90	12.4	NIL
3882	CTPartners	CTP	5.93	1	4	0.50	NMF	NIL
3098	CyberOptics ■	CYBE	6.70	3	3	0.60	NMF	NIL
3230	DXP Enterprises ■	DXPE	94.26	3	3	1.25	25.1	NIL
3678	Discovery Labs	DSCO	2.26	2	5	1.40	NMF	NIL
4714	Dynavax Tech ■	DVAX	1.88	2	4	1.15	NMF	NIL
4865	Earthstone Energy	ESTE	17.93	2	4	1.10	10.5	NIL
3053	Echo Therapeutics ■	ECTE	3.23	1	5	0.40	NMF	NIL
4081	E-House China Hldgs ■	EJ	12.37	2	-	1.45	95.2	1.2%
4460	Endeavour Silver	EXK	4.94	1	-	1.55	13.0	NIL
3892	ENGlobal Corp	ENG	1.45	1	5	1.20	NMF	NIL
4235	Entegris Inc. ■	ENTG	11.71	3	4	1.70	21.3	NIL
4485	Escalade Inc. ■	ESCA	12.40	2	4	0.80	15.9	2.9%
5226	Exa Corporation	EXA	14.48	1	-	NMF	NMF	NIL
5448	First Financial Hldg	SCBT	59.81	3	3	0.85	24.5	1.3%
3057	Fluidigm Corp	FLDM	42.43	2	3	1.00	NMF	NIL
3100	GSI Group	GSIG	10.77	3	4	1.30	19.2	NIL
3687	Galena Biopharma	GALE	5.19	2	4	0.90	NMF	NIL
3688	Geron Corp. ■	GERN	5.09	2	4	1.25	NMF	NIL
4680	Glowpoint, Inc.	GLOW	1.42	1	4	0.80	NMF	NIL
4132	Greenhill & Co ■	GHL	49.68	2	3	1.10	32.1	3.6%
4825	Gulf Resources Inc.	GURE	2.41	1	5	1.35	5.4	NIL
3239	H&E Equipment ■	HEES	29.67	2	4	1.45	26.3	NIL
4489	Handy & Harman Ltd.	HNH	20.73	3	5	0.85	8.3	NIL
4462	Hecla Mining	HL	3.30	1	4	1.50	NMF	0.3%
4049	Hollysys Automation	HOLI	17.37	3	-	1.15	17.4	NIL
5530	HomeAway Inc. ■	AWAY	40.00	2	3	0.95	NMF	NIL
4019	Identive Group Inc.	INVE	0.86	1	5	0.90	NMF	NIL
4879	Isramco Inc.	ISRL	123.35	2	4	1.20	58.2	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3102	Iteris Inc	ITI	2.11	2	3	0.85	52.8	NIL
3509	James River Coal Co	JRCC	0.84	1	5	2.20	NMF	NIL
4337	Kansas City Life Ins	KCLI	46.49	3	3	1.00	16.5	2.3%
4005	Kewaunee Scientific	KEQU	16.25	2	3	0.55	10.4	2.7%
4828	Kraton Performance ■	KRA	25.60	1	3	1.45	NMF	NIL
3499	Lantronix Inc. ■	LTRX	2.51	2	4	0.40	NMF	NIL
4885	Lilis Energy Inc. ■	LLEX	3.36	3	5	1.35	NMF	NIL
5293	Lionbridge Tech.	LIOX	6.86	1	4	1.25	36.1	NIL
3446	MainSource Financial	MSFG	16.41	2	4	1.20	13.0	2.0%
3704	Mast Therapeutics	MSTX	0.82	2	5	0.85	NMF	NIL
5294	Mattersight Corp.	MATR	5.80	1	4	0.60	NMF	NIL
3069	Merit Medical Sys	MMSI	14.51	2	3	0.95	46.8	NIL
4506	Methanex Corp	MEOH	61.69	3	-	1.30	18.1	1.3%
4843	Morgans Hotel ■	MHGC	8.00	3	5	1.20	NMF	NIL
5470	NBT Bancorp	NBTB	23.25	3	3	0.95	16.1	3.6%
5295	NCI Inc	NCIT	7.69	1	4	0.75	12.8	NIL
5249	NetScout Systems	NTCT	35.50	2	3	1.00	32.0	NIL
3890	New Ulm Telecom	NULM	6.70	3	4	0.45	8.8	5.1%
4061	Nortech Systems Inc.	NSYS	5.38	2	5	0.45	17.9	NIL
3868	Ocean Power	OPTT	3.53	2	5	1.25	NMF	NIL
4646	Omega Protein	OME	10.76	1	4	1.20	9.6	NIL
4264	On Track Innovations ■	OTIV	2.99	2	5	1.05	NMF	NIL
3079	OraSure Technologies	OSUR	6.42	2	3	1.20	NMF	NIL
4463	Paramount Gold	PZG	1.39	1	4	1.50	NMF	NIL
4267	Pericom Semicon. ■	PSEM	8.53	2	3	1.15	NMF	NIL
4627	Primo Water Corp.	PRMW	2.86	2	5	0.70	NMF	NIL
3631	Psychemedics	PMD	15.80	3	3	0.75	21.9	3.8%
3825	Resolute Forest	RFP	19.40	2	3	1.30	NMF	NIL
4616	Rexnord Corp.	RXN	27.84	2	-	NMF	28.4	NIL
3083	Rockwell Medical	RMTI	10.54	2	4	1.00	NMF	NIL
3307	Sharps Compliance ■	SMED	5.13	2	4	0.95	NMF	NIL
4117	ShoreTel Inc.	SHOR	8.01	2	4	1.10	NMF	NIL
5498	State Bank Financial	STBZ	17.08	2	2	0.60	44.9	0.7%
3291	Swift Transportation	SWFT	22.68	2	4	1.80	22.0	NIL
5065	Tal International ■	TAL	44.58	2	4	1.40	10.2	6.3%
5502	The Bancorp Inc ■	TBBK	19.00	3	3	0.90	28.8	NIL
4619	Thermon Group Hold ■	THR	24.72	2	3	0.90	36.4	NIL
4477	Thompson Creek	TC	2.72	1	5	1.55	NMF	NIL
4911	Triangle Petro. ■	TPLM	7.84	2	4	1.35	35.6	NIL
5276	Ultimate Software	ULTI	159.52	3	3	1.10	NMF	NIL
4279	Ultra Clean	UCTT	11.74	2	5	1.55	NMF	NIL
4223	Universal Display	OLED	32.08	2	4	1.65	68.3	NIL
4481	Uranium Resources	URRE	2.87	2	5	2.15	NMF	NIL
3090	Uroplasty Inc ■	UPI	4.51	1	5	1.00	NMF	NIL
5303	Virtusa Corp.	VRTU	36.41	2	3	1.10	28.7	NIL
5136	Vringo Inc. ■	VRNG	4.35	2	4	0.55	NMF	NIL
4040	Wave Systems Corp.	WAVX	0.90	1	5	1.30	NMF	NIL
4939	Western Refining	WNR	37.43	2	4	1.30	7.9	2.8%
3128	WestJet Airlines ■	WJA.TO	26.60	2	-	0.65	13.0	1.5%
3092	ZELTIQ Aesthetics	ZLTQ	18.49	1	4	1.45	NMF	NIL

Rank 1 Deletions: Affirmative Ins.; Biota Pharmaceutical; Century Alum Co; Compugen Ltd.; Contango Oil & Gas; Digital Generation; Evolution Petroleum; FX Energy Inc; Fabrinet; First South; Iberiabank Corp; Kforce Inc; Lakeland Finl; Laredo Petroleum; ModusLink Global; Monolithic Power; Multimedia Games; Pain Therapeutics; Pluristem Thera.; Pure Cycle Corp; Reed's Inc.; Signature Bank; Sterling Construct.; Stone Energy; TheStreet, Inc.; Transcat Inc.; US Auto Parts; U.S. Energy Corp.; US Silica Holdings; Waddell & Reed; Zep Inc.; Zogenix Inc.

■ 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
4401	AMAG Pharma.	AMAG	20.07	2	3	1.10	NMF	NIL
3327	API Technologies ▲	ATNY	3.13	3	4	1.05	NMF	NIL
4201	AZZ Inc.	AZZ	42.43	2	3	1.25	17.3	1.3%
3601	Acadia Healthcare	ACHC	50.25	3	-	NMF	60.5	NIL
3906	Achillion Pharm.	ACHN	3.32	1	4	1.05	NMF	NIL
3295	Advanced Emissions ▲	ADES	53.39	2	4	0.95	NMF	NIL
3605	Air Methods Corp	AIRM	51.55	1	3	1.00	28.6	NIL
4404	Akorn Inc.	AKRX	23.76	2	4	1.20	59.4	NIL
4603	Alamo Group	ALG	49.75	3	3	1.10	17.6	0.6%
3095	Allied Motion Tech. ▲	AMOT	11.37	2	4	0.80	27.1	0.9%
4659	Alpha Pro Tech	APT	2.24	3	4	0.90	28.0	NIL
3280	AMERCO	UHAL	233.63	3	3	1.30	13.4	NIL
3854	American DG Energy	ADGE	2.19	1	4	0.70	NMF	NIL
3311	American Public ▲	APEI	42.51	2	3	0.75	16.5	NIL
5203	Amer. Software	AMSWA	10.38	3	3	1.05	27.3	3.9%
3648	Amicus Therapeutics	FOLD	2.81	2	4	1.15	NMF	NIL
3650	Anika Therapeutics	ANIK	31.07	3	4	1.05	24.9	NIL
5002	Arlington Asset ▲	AI	25.40	3	3	1.05	8.6	13.8%
5204	Aspen Technology	AZPN	45.25	2	3	0.90	62.0	NIL
5205	Astea Intl Inc. ▲	ATEA	3.39	3	5	0.60	NMF	NIL
4706	Aveo Pharmaceuticals	AVEO	1.75	1	5	0.75	NMF	NIL
4851	BPZ Resources Inc.	BPZ	2.07	1	5	1.80	NMF	NIL
3417	BancFirst Corp. OK	BANF	52.70	3	3	0.85	15.1	2.4%
5411	Bank of Commerce	BOCH	6.22	3	3	0.60	12.0	1.9%
3418	Bank of the Ozarks ▲	OZRK	61.52	3	3	0.75	25.6	1.4%
4285	Banner Corp.	BANR	36.97	3	4	1.55	15.4	1.6%
4852	Barnwell Industries	BRN	3.02	2	5	1.00	NMF	NIL
5305	Basic Energy Svcs.	BAS	19.46	1	5	1.85	NMF	NIL
3014	Baxano Surgical	BAXS	1.37	2	4	0.75	NMF	NIL
4853	Bill Barrett	BBG	23.01	3	3	1.30	NMF	NIL
3610	Bio-Reference Labs	BRLI	26.23	1	3	0.85	15.9	NIL
4707	BioSpecifics Tech.	BSTC	21.84	2	3	0.90	32.6	NIL
4604	Blount Intl.	BLT	12.40	2	3	1.15	15.7	NIL
3516	Blueknight Energy	BKEP	8.93	3	4	0.90	35.7	5.7%
5416	Boston Private	BPFH	12.19	4	3	1.05	17.9	2.6%
5208	Bottomline Tech.	EPAY	32.66	3	3	1.20	NMF	NIL
5418	Bridge Capital	BBNK	22.37	3	3	0.55	23.1	NIL
4671	BroadVision Inc. ▲	BVSN	13.64	2	4	0.80	NMF	NIL
5419	Bryn Mawr Bank	BMTC	28.03	3	3	0.85	15.6	2.6%
3842	Builders	BLDR	7.67	2	5	2.05	NMF	NIL
3272	CAI International ▲	CAP	22.58	2	4	1.25	8.0	NIL
4128	CBOE Holdings ▲	CBOE	54.74	3	2	0.80	27.5	1.3%
5421	CNB Finl Corp	CCNE	17.19	2	3	0.85	13.3	3.8%
3225	CRA International	CRAI	19.10	3	3	0.90	NMF	NIL
3836	CTI Industries	CTIB	5.88	2	5	0.85	NMF	NIL
3096	CVD Equipment Corp.	CVV	16.84	1	4	0.95	NMF	NIL
4817	Cache Inc.	CACH	4.87	2	4	0.80	NMF	NIL
3313	Cambium Learn	ABCD	1.95	1	5	0.95	NMF	NIL
3820	Canfor Corp. ▲	CFPTO	29.81	3	-	0.90	18.5	NIL
3314	Capella Education	CPLA	61.97	3	3	0.85	23.0	2.3%

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4710	Capital Bank Fnl	CBF	22.86	3	-	NMF	30.1	NIL
3017	Cardiovascular Sys.	CSII	33.99	2	4	0.75	NMF	NIL
3204	Carrols Restaurant ▲	TAST	5.99	2	5	1.25	NMF	NIL
4205	Cascade Microtech	CSCD	9.31	3	3	0.55	11.1	NIL
5427	Cathay General	CATY	23.61	3	3	1.25	16.5	0.8%
4232	Cavium Inc.	CAVM	38.19	2	3	1.15	NMF	NIL
5431	Central Valley Comm. ▲	CVCY	11.32	3	3	0.40	15.1	1.8%
4466	Century Alum Co ▼	CENX	11.09	3	4	2.40	NMF	NIL
3844	Chase Corp.	CCF	30.11	3	3	1.10	12.3	1.5%
3045	Chembio Diagnostics ▲	CEMI	3.13	3	4	0.45	22.4	NIL
3409	Chesapeake Utilities	CPK	57.14	3	3	0.70	16.8	2.7%
3667	China Biologic ▲	CBPO	27.97	3	4	1.05	15.2	NIL
3320	Cinedigm Corp.	CIDM	2.84	2	5	1.10	NMF	NIL
3297	Clean Diesel Tech.	CDTI	2.36	1	5	1.60	NMF	NIL
4415	Cleveland Biolabs	CBLI	0.75	2	5	1.05	NMF	NIL
5216	ClickSoftware ▲	CKSW	9.66	2	-	1.05	NMF	NIL
3228	Command Security	MOC	2.03	1	4	0.60	22.6	NIL
3419	Community BK Sh Ind	CBIN	20.26	3	4	0.40	8.7	2.4%
3670	Compugen Ltd. ▼	CGEN	10.80	2	-	1.20	NMF	NIL
4458	Comstock Mining	LODE	1.99	2	4	1.00	NMF	NIL
4859	Concho Resources	CXO	108.46	3	3	1.35	61.3	NIL
5013	Consumer Portfolio ▲	CPSS	7.97	3	5	0.90	11.9	NIL
4860	Contango Oil & Gas ▼	MCF	41.71	3	3	1.05	16.9	NIL
3846	Cont'l Materials	CUO	20.30	3	4	0.40	NMF	NIL
5218	Cover-All Tech Inc. ▲	COVR	1.53	3	4	0.65	NMF	NIL
4129	Cowen Group Inc.	COWN	3.89	3	4	1.15	NMF	NIL
3913	Cyclacel Pharma. ▲	CYCC	4.06	1	5	1.55	NMF	NIL
3676	Cytari Therapeutics	CYTX	2.75	2	4	1.50	NMF	NIL
5219	Datawatch Corp. ▲	DWCH	28.78	2	4	0.55	NMF	NIL
3209	Denny's Corp. ▲	DENN	6.76	2	3	1.15	24.1	NIL
3049	Derma Sciences Inc	DSCI	12.79	2	4	0.55	NMF	NIL
3050	Digirad Corp.	DRAD	3.38	1	4	0.75	NMF	NIL
3229	Document Security ▲	DSS	1.60	2	5	0.80	NMF	NIL
5017	Doral Financial	DRL	11.43	3	5	1.85	NMF	NIL
5290	EPAM Systems, Inc.	EPAM	43.35	3	3	1.05	35.5	NIL
5223	EPIQ Systems ▲	EPIQ	13.84	3	3	0.65	34.6	2.6%
4679	Echo Global Logistic ▲	ECHO	16.59	3	3	0.80	25.9	NIL
4678	Ebix Inc	EBIX	14.59	1	4	1.25	8.6	NIL
3299	Ecology & Envmt.	EEI	12.25	2	3	0.65	NMF	3.9%
3231	Edgewater Tech. Inc.	EDGW	6.08	2	3	0.65	29.0	NIL
5119	Educational Dev.	EDUC	3.56	2	3	0.50	32.4	9.0%
3054	Electromed Inc. ▲	ELMD	1.66	3	5	0.45	NMF	NIL
5018	Encore Capital	ECPG	49.03	3	4	1.20	17.2	NIL
3233	Engility Holdings	EGL	39.87	3	-	NMF	8.7	NIL
5311	Exterran Holdings ▲	EXH	35.30	2	4	1.55	51.2	NIL
3402	FX Energy Inc ▼	FXEN	3.39	2	5	1.70	NMF	NIL
4207	Fabrinet ▼	FN	17.86	2	4	1.25	8.9	NIL
5227	FalconStor Software	FALC	1.48	1	4	1.25	NMF	NIL
3212	Fiesta Restaurant	FRGI	46.44	3	-	NMF	63.6	NIL
5444	First Bancorp. NC	FBNC	17.77	3	3	1.05	18.1	1.8%

Rank 2 Deletions: Air T Inc.; America's Car-Mart; Amyris Inc.; Arrhythmia Res Tech; Atwood Oceanics; Authentidate Hldg; Ballantyne Strong; Brightcove, Inc.; CUI Global Inc.; Canada Bread Co. Ltd; Cantel Medical; Center Bancorp Inc.; Chefs' Whse (The); China Digital TV; Cimatron Ltd.; City Holding; Clayton Williams; Coffee Holding; Collectors Univ.; Commun. Trust Bncp; CompX Intl.; Crown Crafts Inc.; Digi Int'l; EZchip Semiconductor; Emmis Comm.; Employers Holdings.

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

■ Newly added this week.

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Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
5445	First Citizn BncSh-NC	FCNCA	220.42	3	3	0.95	12.6	0.5%
4298	First South ▼	FSBK	8.15	3	3	0.85	13.1	NIL
4003	Flexsteel Inds ▲	FLXS	35.46	3	3	0.80	16.2	1.7%
3278	Freightcar America	RAIL	23.12	3	3	1.30	NMF	1.0%
4487	GP Strategies	GPX	26.56	2	3	1.10	22.7	NIL
5027	GAMCO Investors	GBL	74.36	2	3	1.10	18.9	0.3%
3275	GasLog Ltd.	GLOG	21.17	3	-	NMF	35.3	2.3%
5529	Geeknet Inc.	GKNT	17.72	2	4	0.80	NMF	NIL
4510	General Steel Hold.	GSI	1.15	2	5	1.65	NMF	NIL
3432	German American ▲	GABC	25.94	3	3	0.80	13.1	2.5%
5029	Global Cash	GCA	8.00	2	4	0.80	23.5	NIL
4468	Globe Specialty ▲	GSM	18.00	3	3	1.30	NMF	1.5%
4469	Golden Minerals Co.	AUMN	0.82	2	5	1.55	NMF	NIL
3315	Grand Canyon	LOPE	44.45	3	3	0.80	24.3	NIL
4871	Gran Tierra Energy	GTE	7.41	2	3	1.30	12.1	NIL
3837	Graphic Packaging ▲	GPK	10.22	3	3	1.25	24.3	NIL
3893	Gt Lakes Dredge	GLDD	7.90	2	4	1.30	NMF	NIL
4511	Great Northern Iron	GNI	21.09	1	4	0.90	2.2	NIL
4301	Greene County Banc.	GCBC	25.70	2	3	0.40	16.9	2.7%
5314	Gulf Island Fab.	GIFI	20.01	2	4	1.65	NMF	2.0%
5335	HMS Holdings	HMSY	22.07	2	3	0.85	39.4	NIL
3689	Halozyme Therapeutic ▲	HALO	14.82	3	3	1.20	NMF	NIL
3021	Heartware Intl	HTWR	96.45	2	3	0.70	NMF	NIL
4470	Horsehead Holding	ZINC	15.24	2	4	1.60	NMF	NIL
4875	Houston Amer. Energy ▲	HUSA	0.34	2	5	1.40	NMF	NIL
3884	Hudson Global Inc.	HSN	3.95	2	4	1.45	NMF	NIL
3243	ICF International	ICFI	33.45	3	3	0.95	16.3	NIL
4243	IEC Electrs Corp.	IEC	4.12	2	5	0.75	NMF	NIL
3621	IPC The Hospitalist	IPCM	53.02	2	3	1.05	22.7	NIL
3438	Iberiabank Corp ▼	IBKC	64.51	3	3	0.80	22.8	2.1%
3692	iBio Inc. ▲	IBIO	0.56	2	5	0.70	NMF	NIL
4425	Infinity Pharma.	INFI	13.12	1	4	0.80	NMF	NIL
3476	Infinity Prop.	IPCC	72.85	3	3	0.80	27.3	1.6%
4246	Inphi Corp.	IPHI	12.22	2	4	1.50	NMF	NIL
3699	Insmad Inc. ▲	INSM	18.12	2	4	0.70	NMF	NIL
4021	Intelligence Mobil	IDN	0.64	1	5	1.15	NMF	NIL
3246	Internet Patents	PTNT	2.99	2	-	NMF	NMF	NIL
4022	Interphase Corp.	INPH	4.54	3	5	0.85	NMF	NIL
4052	IntriCon Corp	IIN	4.74	2	5	0.55	NMF	NIL
5036	Investors Title	ITIC	80.69	3	3	0.65	10.5	0.4%
3022	Iridex Corp.	IRIX	8.50	1	4	0.95	NMF	NIL
4053	Ituran Location	ITRN	22.07	3	-	0.80	19.2	3.1%
5088	JAKKS Pacific	JAKK	5.92	1	4	0.90	NMF	NIL
4805	Kirkland's Inc ▲	KIRK	17.05	2	4	1.25	17.9	NIL
4881	Kodiak Oil & Gas	KOG	11.35	3	4	1.55	23.6	NIL
3920	Koppers Holdings	KOP	38.00	2	3	1.60	13.6	2.6%
4135	LPL Financial Hlds ▲	LPLA	52.63	3	3	0.85	30.6	1.4%
5465	Lakeland Bancorp	LBAI	10.60	3	3	1.05	14.1	2.8%
3441	Lakeland Finl ▼	LKFN	36.49	3	3	0.85	15.5	2.1%
4839	Lakes Entertainment	LACO	4.60	3	4	0.95	65.7	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3284	Landstar Sys.	LSTR	57.48	2	2	0.95	23.8	0.4%
4883	Laredo Petroleum ▼	LPI	26.45	3	3	1.20	57.5	NIL
3248	Lime Energy Co.	LIME	3.08	2	5	0.95	NMF	NIL
3004	Linamar Corp. ■	LNRT	44.77	3	-	1.00	15.1	0.7%
5531	Liquidity Services	LQDT	24.31	2	3	0.75	19.0	NIL
3325	Local Corp.	LOCM	1.65	3	5	1.30	NMF	NIL
5532	LookSmart Ltd.	LOOK	2.37	1	4	0.60	NMF	NIL
3817	M/I Homes	MHO	23.93	3	4	1.80	18.4	NIL
3624	MWI Veterinary	MWIV	157.71	3	3	0.80	31.0	NIL
4687	Magic Software	MGIC	8.52	3	-	1.15	19.8	2.1%
4929	Maiden Holdings Ltd	MHLD	10.76	2	3	0.80	14.7	4.1%
3903	Marchex Inc.	MCHX	9.19	2	4	0.95	NMF	NIL
3886	Mastech Holdings	MHH	14.00	1	4	0.75	18.2	NIL
4494	Maui Ld & Pineapple	MLP	6.18	3	5	1.10	NMF	NIL
3251	McGrath RentCorp ▲	MGRC	35.86	3	3	1.10	21.2	2.7%
3924	MeetMe Inc.	MEET	2.72	2	5	1.20	NMF	NIL
3447	Mercantile Bank	MBWM	19.91	3	4	0.70	10.2	2.4%
3070	Mesa Labs Inc. ▲	MLAB	82.68	3	3	0.50	37.2	0.7%
5245	MicroStrategy	MSTR	123.32	2	3	1.10	52.5	NIL
3252	Mistras Group Inc.	MG	22.47	2	3	0.75	36.8	NIL
4025	Mitek Systems Inc ▲	MITK	5.14	3	4	1.50	NMF	NIL
4110	Mitel Networks ▲	MITL	9.19	3	4	0.80	35.3	NIL
4257	Monolithic Power ▼	MPWR	34.35	2	3	1.10	58.2	NIL
5046	Morningstar Inc	MORN	77.96	2	2	0.80	29.3	0.9%
4844	Multimedia Games ▼	MGAM	30.96	3	3	1.00	25.4	NIL
4058	NVE Corp	NVEC	55.13	2	3	0.95	23.0	NIL
4060	NAPCO Security ▲	NSSC	7.00	3	4	0.65	33.3	NIL
3478	Navigators Group	NAVIG	59.29	2	2	0.70	11.1	NIL
5048	Net 1 UEPS Tech.	UEPS	9.88	1	4	0.95	16.2	NIL
3076	NeuroMetrix ▲	NURO	2.70	2	5	0.60	NMF	NIL
3925	Nortek, Inc.	NTK	73.35	3	-	NMF	NMF	NIL
5474	Northeast Bancorp	NBN	9.20	2	3	0.55	23.0	3.9%
3110	Nova Measuring ▲	NVMI	10.99	3	-	1.10	30.5	NIL
5477	Norwood Financial	NWFL	29.01	2	3	0.45	12.5	4.1%
3535	Oiltanking Partners	OILT	65.96	3	2	0.60	31.0	2.9%
4532	OMNOVA Solutions	OMN	8.83	3	4	1.35	20.1	NIL
3479	OneBeacon Insurance ▲	OB	14.91	3	3	0.75	9.8	5.6%
3534	ONEOK Partners ▲	OKS	55.06	3	2	0.75	23.5	5.3%
5536	OpenTable Inc.	OPEN	71.83	2	3	1.25	51.3	NIL
4137	Oppenheimer Holdings	OPY	23.52	3	5	1.65	13.3	1.9%
4731	Orexigen Therapeutic ▲	OREX	6.54	2	4	1.45	NMF	NIL
4215	Orion Energy Systems	OESX	5.11	2	4	0.95	34.1	NIL
3714	Osiris Thera.	OSIR	16.00	2	4	0.80	NMF	NIL
4028	Overland Storage	OVRL	0.97	2	5	0.70	NMF	NIL
3403	PDC Energy, Inc.	PDCE	51.47	3	4	1.75	NMF	NIL
3257	PRGX Global, Inc.	PRGX	6.60	2	3	1.10	25.4	NIL
4437	Pain Therapeutics ▼	PTIE	4.75	2	4	0.90	7.0	NIL
3717	Palatin Tech. ▲	PTN	0.99	3	5	1.10	NMF	NIL
5254	Pegasystems Inc. ▲	PEGA	44.36	2	3	1.35	40.3	0.3%
3928	Penns Woods Bancorp ▲	PWOD	44.16	3	3	0.70	13.6	4.3%

Rank 2 Deletions: Espey Mfg&Electrnics; Evolving Systems; The ExOne Company; FairPoint Comm; Fed. Agricultural; FieldPoint Petroleum; Fin'l Institutions; First Merchants Corp; First Republic; Flagstar Bancorp; Fonar Corporation; Gas Natural Inc.; Goodrich Petroleum; Hill International; IXYS Corp; Icad Inc.; Infoblox Inc.; Kennedy-Wilson Hlds;

▲ ▼ 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
3718	Peregrine Pharma. ▲	PPHM	1.77	3	4	1.45	NMF	NIL
4808	Perfumania Holdings	PERF	6.20	3	5	0.80	NMF	NIL
3305	Perma-Fix Environ.	PESI	3.38	1	4	0.75	NMF	NIL
4062	Planar Systems ▲	PLNR	2.22	2	4	1.00	NMF	NIL
3720	Pluristem Thera. ▼	PSTI	4.16	3	4	0.80	NMF	NIL
4474	PolyMet Mining Corp. ▲	PLM	1.12	1	4	1.30	NMF	NIL
4897	PostRock Energy	PSTR	1.25	2	5	1.45	NMF	NIL
5093	Premier Exhibitions	PRXI	1.01	2	4	0.85	NMF	NIL
4898	PrimeEnergy Corp	PNRG	50.81	3	4	0.95	10.5	NIL
3897	Primoris Services	PRIM	32.35	3	3	1.00	26.1	0.4%
3721	Progenics Pharm. ▲	PGNX	4.81	3	4	1.10	NMF	NIL
3722	Protalix BioThera	PLX	4.76	2	3	0.85	NMF	NIL
3932	Proto Labs, Inc.	PRLB	76.96	3	3	1.30	56.6	NIL
3279	Providence & Worc.	PWX	19.20	3	3	0.80	54.9	0.8%
4218	RF Industries Ltd.	RFIL	6.68	1	3	0.75	11.7	4.2%
4475	RTI Intl Metals	RTI	30.78	2	3	1.50	37.1	NIL
5299	Radware Ltd. ▲	RDWR	16.68	1	-	1.00	42.8	NIL
4498	Raven Inds. ▲	RAVN	35.46	3	3	1.15	28.4	1.4%
4846	Red Lion Hotels	RLH	5.86	2	3	0.75	NMF	NIL
4628	Reed's Inc. ▼	REED	7.49	2	4	0.70	NMF	NIL
4647	Reliv Intl ▲	RELV	2.16	3	5	0.55	43.2	0.9%
5062	Resource America ▲	REXI	9.08	3	3	0.90	37.8	2.2%
3220	Rick's Cabaret ▲	RICK	11.67	3	4	1.15	12.3	NIL
4443	Rigel Pharma.	RIGL	3.17	1	4	1.10	NMF	NIL
3809	RigNet Inc.	RNET	45.08	3	3	0.75	54.3	NIL
4903	Rosetta Resources	ROSE	42.99	2	4	1.65	11.5	NIL
4270	Rubicon Technology ▲	RBCN	10.93	2	4	1.40	NMF	NIL
4927	Rush Enterprises	RUSHB	23.99	2	4	1.50	19.7	NIL
3222	Ruth's Hospitality	RUTH	12.64	3	4	1.50	19.4	1.3%
5489	S & T Bancorp	STBA	21.76	4	3	1.00	12.9	2.9%
4648	S&W Seed Company	SANW	6.80	2	4	0.55	NMF	NIL
5262	SS&C Tech. Holdings ▲	SSNC	39.03	3	3	0.95	28.3	NIL
3405	San Juan Basin Rlty.	SJT	17.31	3	3	0.95	30.9	6.7%
4649	Sanfilippo John B.	JBSS	21.41	3	3	0.85	10.8	NIL
4695	SciQuest Inc. ▲	SQI	27.67	3	3	0.80	NMF	NIL
5326	SemGroup Corp.	SEMG	61.45	3	3	1.10	41.0	1.4%
3634	SEQUENOM Inc. ▲	SQNM	2.29	2	4	0.85	NMF	NIL
4501	Servotronics	SVT	8.17	3	4	0.60	10.6	NIL
4516	Shiloh Inds. ▲	SHLO	15.58	2	4	0.90	12.3	NIL
5494	Shore Bancshares	SHBI	9.31	3	3	0.80	25.9	NIL
5496	Signature Bank ▼	SBNY	122.68	3	2	0.80	25.8	NIL
3728	Sinovac Biotech Ltd. ▲	SVA	6.70	2	-	1.00	NMF	NIL
3007	SORL Auto Parts Inc.	SORL	4.80	2	5	1.20	7.4	NIL
4810	Sport Chalet	SPCHB	1.34	2	5	0.55	NMF	NIL
3730	StemCells Inc	STEM	1.54	2	5	1.25	NMF	NIL
3898	Sterling Construct. ▼	STRL	9.43	2	3	1.15	NMF	NIL
4908	Stone Energy ▼	SGY	30.92	3	4	2.00	9.5	NIL
4010	Summer Infant Inc. ▲	SUMR	2.20	3	5	1.00	NMF	NIL
4617	Sun Hydraulics	SNHY	38.69	3	3	1.45	17.5	0.9%
5327	Superior Energy	SPN	25.73	2	3	1.55	14.6	1.2%

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4909	Swift Energy	SFY	11.69	2	5	1.80	15.2	NIL
5270	Sykes Enterprises	SYKE	20.22	3	3	1.05	22.0	NIL
3029	Synergetics USA Inc	SURG	3.35	2	4	0.85	33.5	NIL
4450	Synergy Pharma. ▲	SGYP	5.19	2	4	1.05	NMF	NIL
4910	Synergy Resources	SYRG	8.77	3	3	1.20	43.9	NIL
3085	Syneron Medical	ELOS	11.43	2	-	1.15	NMF	NIL
3265	Syntel Inc.	SYNT	82.55	3	3	1.10	17.0	NIL
3876	Synthesis Energy ▲	SYMX	1.21	3	5	1.05	NMF	NIL
4668	Tandy Brands Access.	TBAC	0.10	1	5	0.75	NMF	NIL
3415	Targa Resources Corp ▲	TRGP	94.00	3	3	1.10	NMF	2.6%
3266	Team Inc.	TISI	43.56	2	3	1.15	31.1	NIL
3117	Tel-Instrument	TIK	6.41	2	4	0.65	NMF	NIL
5329	Tesco Corp.	TESO	20.55	2	3	1.55	18.5	NIL
5542	TheStreet, Inc. ▼	TST	2.70	3	3	0.80	NMF	NIL
4618	THT Heat Transfer	THTI	0.98	2	5	0.50	9.8	NIL
4037	Top Image Systems ▲	TISA	5.12	3	-	0.55	46.5	NIL
3118	Transcat Inc. ▼	TRNS	9.07	3	4	0.75	16.8	NIL
3840	UFP Technologies	UFPT	25.54	3	3	0.95	16.3	NIL
5512	United Bkshrs W.Va.	UBSI	29.81	3	3	1.00	17.5	4.3%
3937	United Capital	UCAP	32.00	2	3	0.90	13.4	NIL
5545	US Auto Parts ▼	PRTS	2.21	3	5	1.05	NMF	NIL
3938	U.S. Energy Corp. ▼	USEG	3.45	3	4	1.50	NMF	NIL
4478	US Lime & Minerals ▲	USLM	55.52	3	3	0.80	20.9	NIL
4479	US Silica Holdings ▼	SLCA	29.01	3	4	1.80	19.1	1.7%
4067	VOXX International ▲	VOXX	12.72	3	4	1.30	9.4	NIL
3741	Vanda Pharma. ▲	VNDA	11.93	2	4	1.10	NMF	NIL
5067	Vantiv, Inc.	VNTV	30.83	3	-	NMF	36.7	NIL
3031	Vascular Solutions	VASC	24.11	3	3	0.85	32.1	NIL
4815	Vera Bradley Inc.	VRA	24.08	2	3	1.25	15.1	NIL
4280	Viasystems Group Inc ▲	VIAS	13.05	3	4	0.95	NMF	NIL
4011	Virco Mfg.	VIRC	2.32	3	4	0.65	NMF	NIL
5279	Virnetx Holding Corp	VHC	16.86	1	4	1.35	NMF	NIL
5069	Virtus Investment	VRTS	181.13	2	3	1.20	20.5	NIL
4915	W&T Offshore	WTI	14.47	2	4	1.85	13.9	2.8%
5517	WSFS Finl Corp	WSFS	68.70	3	3	1.10	13.6	0.7%
4621	WSI Inds Inc.	WSCl	6.41	2	5	0.90	27.9	2.5%
5070	Waddell & Reed ▼	WDR	67.88	3	3	1.40	22.9	2.0%
5071	WageWorks Inc.	WAGE	55.40	3	-	NMF	98.9	NIL
4916	Warren Resources	WRES	3.47	3	5	2.15	8.1	NIL
5072	Walker & Dunlop Inc. ▲	WD	14.91	2	3	0.90	12.2	NIL
3339	Wesco Aircraft Hldgs ▲	WAIR	21.29	3	3	0.85	18.5	NIL
5521	Westamerica Bancorp	WABC	50.34	3	2	0.90	20.1	3.0%
5073	Westwood Holdings ▲	WHG	56.16	3	3	0.95	23.8	3.1%
4630	Willamette Valley	WVVI	6.25	3	3	0.55	19.5	NIL
5075	Willis Lease Finance	WLFC	17.99	2	4	0.65	18.0	NIL
5137	ZAGG, Inc.	ZAGG	4.05	2	4	1.10	8.6	NIL
3747	ZIOPHARM Oncology	ZIOP	4.56	2	4	1.10	NMF	NIL
3834	Zep Inc. ▼	ZEP	16.19	2	4	1.15	22.8	1.2%
3326	Zillow Inc. ▲	Z	87.51	3	4	1.35	NMF	NIL
4454	Zogenix Inc. ▼	ZGNX	4.41	3	4	0.90	NMF	NIL

Rank 2 Deletions: Matador Resources; Maxwell Tech.; McGraw-Hill Ryerson; Medicinova Inc.; Momenta Pharma.; MoneyGram Int'l Inc.; NASB Finl; NIC Inc; Natl HealthCare; Northeast Community; Northern Oil & Gas; Perficient Inc; PetroLogistics; PetroQuest Energy; Portfolio Recov.; Pulse Electronics; Qualstar Corp; SandRidge Energy; Simulations Plus; Southern Mo. Bancorp; Starrett (L.S.); Stereotaxis Inc; Superior Uniform; Tandy Leather; Terra Nitrogen; Tompkins Financial; Tornier NV; UMB Financial; U S Global Invs; VAALCO Energy; Versar Inc.; Verso Paper Corp.; Wayside Technology; Whiting Petroleum.

Stocks Ranked 5 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3643	Acadia Pharma.	ACAD	24.78	5	4	1.85	NMF	NIL
5001	AeroCentury Corp	ACY	16.70	4	5	0.80	4.1	NIL
5123	ALCO Stores, Inc. ■	ALCS	10.69	4	5	0.55	NMF	NIL
3035	Antares Pharma Inc.	ATRS	4.45	4	3	0.95	NMF	NIL
5079	Arctic Cat	ACAT	45.30	4	4	1.45	17.4	0.9%
3514	Atlas Energy LP	ATLS	46.17	4	4	1.70	NMF	4.0%
3515	Atlas Pipeline	APL	33.25	3	4	1.35	NMF	7.5%
4705	Audience, Inc.	ADNC	10.67	4	-	NMF	NMF	NIL
5409	BNC Bancorp	BNCN	16.61	4	3	0.50	27.2	1.2%
4231	BTU International ■	BTUI	2.75	4	5	0.95	NMF	NIL
5524	Bankrate Inc.	RATE	17.28	5	3	1.10	NMF	NIL
3015	BioLase, Inc.	BIOL	2.71	5	4	0.95	NMF	NIL
5080	Black Diamond Inc.	BDE	10.24	4	3	0.70	NMF	NIL
3841	Boise Cascade Co.	BCC	30.62	4	-	NMF	30.9	NIL
3490	BroadSoft Inc.	BSFT	29.40	4	4	1.25	NMF	NIL
3296	CECO Environmental ■	CECE	15.65	4	3	1.10	39.1	1.3%
3664	Cerus Corp	CERS	7.01	4	4	1.15	NMF	NIL
5213	China Info. Tech.	CNIT	5.19	4	-	1.35	NMF	NIL
5083	China Yida Holding	CNYD	4.46	4	5	0.65	NMF	NIL
3046	Chindex Int'l	CHDX	16.07	4	4	1.25	NMF	NIL
4417	Cumberland Pharma.	CPIX	4.73	4	3	0.95	67.6	NIL
3677	CytRx Corp.	CYTR	6.60	5	4	1.25	NMF	NIL
5288	Daegis Inc. ■	DAEG	1.19	4	5	0.65	NMF	NIL
3914	Daily Journal Corp.	DJCO	163.00	4	3	0.50	51.3	NIL
4046	Digital Ally	DGLY	8.40	5	5	0.65	NMF	NIL
3210	Diversified Rstrnt	BAGR	5.03	5	5	-0.40	NMF	NIL
4002	Dorel Inds.	DIIBF	33.44	3	-	0.85	14.2	3.6%
5086	Dover Motorsports	DVD	2.47	3	4	1.00	49.4	2.0%
4864	EXCO Resources Inc.	XCO	5.00	4	4	1.40	12.8	4.0%
3522	Eagle Rock Energy	EROC	5.31	4	4	0.95	NMF	11.3%
3494	8x8 Inc ■	EGHT	9.63	4	4	1.15	NMF	NIL
5224	Ellie Mae Inc.	ELLI	24.93	4	3	0.85	47.0	NIL
3136	Empire Resources ■	ERS	3.86	3	5	0.50	16.1	2.6%
3523	Enbridge Energy	EEP	28.64	3	2	0.85	NMF	7.6%
4867	Endeavour Intl ■	END	5.89	5	5	1.70	NMF	NIL
3300	Energy Recovery Inc.	ERII	3.98	4	4	1.00	NMF	NIL
4237	Exar Corp.	EXAR	11.01	4	3	0.80	45.9	NIL
3055	Female Health Co.	FHCO	6.75	4	3	0.85	15.7	4.1%
4108	Gilat Satellite ■	GILT	5.20	3	-	0.95	NMF	NIL
3101	Global Geophysical	GGs	1.43	5	5	2.05	NMF	NIL
5106	Gray Television	GTN	10.48	5	5	1.75	14.8	NIL
4611	Hardinge, Inc.	HDNG	13.92	4	3	0.85	14.2	0.6%
3061	Harvard Bioscience ■	HBIO	4.48	4	3	0.90	NMF	NIL
4209	Houston Wire & Cable	HWCC	13.03	4	4	1.40	25.1	3.4%
3214	Ignite Restaurant	IRG	12.48	5	-	NMF	NMF	NIL
4245	Ikanos Comm. ■	IKAN	0.83	3	4	0.85	NMF	NIL
5235	Image Sensing	ISNS	5.25	4	3	0.60	NMF	NIL
4682	inContact Inc	SAAS	8.98	3	3	1.00	NMF	NIL
4827	Innophos Holdings	IPHS	47.36	3	3	1.35	21.9	3.4%
3698	Inovio Pharma.	INO	2.87	5	4	1.30	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3063	InVivo Therapeutics	NVIV	2.24	5	4	0.20	NMF	NIL
3498	iPass Inc	IPAS	1.68	4	3	0.95	NMF	NIL
3622	Kindred Healthcare ■	KND	18.58	4	4	1.40	NMF	NIL
3865	KiOR, Inc. ■	KIOR	1.20	4	5	1.35	NMF	NIL
3103	LGL Group	LGL	5.50	3	5	0.60	NMF	NIL
3336	LMI Aerospace Inc.	LMIA	14.20	5	5	1.20	13.7	NIL
4829	Landec Corp.	LNDC	10.47	3	3	1.00	15.9	NIL
3830	Lifetime Brands	LCUT	14.56	4	4	0.90	12.3	1.0%
4641	MGP Ingredients	MGPI	5.48	4	5	1.50	NMF	0.9%
3444	Macatawa Bank Corp.	MCBC	5.28	4	5	0.95	NMF	NIL
3904	Millennial Media	MM	7.19	4	-	NMF	NMF	NIL
3626	Molina Healthcare ■	MOH	33.81	4	3	1.05	36.0	NIL
4472	Molycorp Inc.	MCP	5.21	4	5	1.75	NMF	NIL
3077	NxStage Medical	NXTM	12.65	4	3	0.95	NMF	NIL
4026	Neonode Inc.	NEON	6.26	4	4	0.95	NMF	NIL
4261	NeoPhotonics Corp	NPTN	7.09	5	4	1.15	NMF	NIL
3710	Neurocrine Biosci. ■	NBIX	16.91	4	4	1.00	NMF	NIL
5473	NewBridge Bancorp ■	NBBC	6.77	4	4	1.00	10.4	NIL
5109	Nexstar Broadcast.	NXST	42.03	5	5	1.25	72.5	1.1%
3412	Niska Gas Storage	NKA	14.56	4	3	0.65	NMF	9.6%
4431	Novabay Pharma.	NBY	1.17	4	5	0.75	NMF	NIL
3926	Novavax Inc.	NVAX	5.81	4	4	1.10	NMF	NIL
3256	Odyssey Marine ■	OMEX	1.94	4	4	1.30	NMF	NIL
3452	Old Second Bancorp	OSBC	4.61	5	5	1.05	7.9	NIL
4112	Oplink Comm.	OPLK	17.03	4	3	1.10	32.8	NIL
4689	PFSweb Inc ■	PFSW	8.25	4	5	1.30	NMF	NIL
5298	Park City Group	PCYG	8.90	5	3	0.70	NMF	NIL
3258	Pike Corp. ■	PIKE	9.97	3	3	1.00	32.2	NIL
4114	Preformed Line Prod. ■	PLPC	60.98	3	3	1.20	14.6	1.3%
3024	RTI Surgical Inc.	RTIX	3.21	5	4	0.85	NMF	NIL
4032	RadiSys Corp. ■	RSYS	3.18	4	4	1.10	NMF	NIL
3633	RadNet Inc. ■	RDNT	1.92	3	5	1.45	NMF	NIL
4734	Rentech Nitrogen	RNF	17.48	4	3	1.20	9.9	6.2%
3126	Republic Airways	RJET	9.45	3	5	1.20	11.7	NIL
4658	Rocky Brands ■	RCKY	15.29	4	4	0.90	14.0	2.6%
4696	SPS Commerce Inc. ■	SPSC	64.09	4	3	1.10	NMF	NIL
3725	Sangamo Biosciences ■	SGMO	19.56	4	4	1.60	NMF	NIL
4650	Seneca Foods 'B'	SENEB	31.00	4	3	0.45	18.6	NIL
5300	Silicon Graphics	SGI	12.40	5	4	1.50	NMF	NIL
4629	SkyPeople Fruit	SPU	1.85	4	5	0.75	3.0	NIL
3262	SPAR Group Inc	SGRP	1.98	4	5	0.80	28.3	NIL
5339	Streamline Health	STRM	6.50	4	4	0.70	NMF	NIL
3505	Superconductor Tech.	SCON	2.55	5	5	1.20	NMF	NIL
3733	Synageva BioPharma	GEVA	98.18	5	3	0.45	NMF	NIL
3737	Theravance Inc ■	THRX	37.77	4	3	1.05	NMF	NIL
4813	Trans World Entmt.	TWMC	4.18	4	4	0.60	17.4	NIL
3819	UMH Properties	UMH	9.59	4	3	0.80	NMF	7.5%
3877	U.S. Geothermal Inc.	HTM	0.47	4	5	1.25	47.0	NIL
3639	Universal Amern	UAM	6.86	4	3	0.90	38.1	NIL
3833	Universal Security	UUU	4.61	4	3	0.75	NMF	NIL

■ Newly added this week.

Best Performing Stocks (Last 13 Weeks)

Page No.	Stock Name	Ticker	Recent Price	%Change in Price	Perf. Rank	Tech. Rank	Safety Rank
3919	Intercept Pharma.	ICPT	373.91	616.0%	-	-	-
3870	Plug Power Inc	PLUG	3.51	562.3%	3	5	5
3826	Verso Paper Corp.	VRS	2.82	333.8%	3	5	5
4406	Alimera Sciences	ALIM	6.83	261.4%	3	5	4
3652	Ariad Pharm.	ARIA	8.16	242.9%	4	5	4
3677	CytRx Corp.	CYTR	6.60	215.8%	5	5	4
4422	Furiex Pharma.	FURX	107.74	208.1%	4	3	4
3905	VisionChina Media	VISN	24.50	192.0%	3	5	-
4730	OncoMed Pharma.	OMED	35.78	190.7%	-	-	-
3087	Thermogenesis	KOOL	2.30	180.5%	4	5	5
3694	Idera Pharma.	IDRA	4.88	171.1%	3	5	4
3653	Arrowhead Research	ARWR	18.83	163.7%	3	5	5
3711	NewLink Genetics	NLNK	42.56	150.1%	3	5	4
3660	Cadence Pharm.	CADX	14.00	147.3%	*	*	4
3048	Dehaier Medical	DHRM	9.60	146.8%	3	3	-
3655	Athersys, Inc.	ATHX	3.84	143.0%	3	4	4
3097	Camtek Ltd.	CAMT	4.76	142.9%	3	3	-
4289	Carver Bancorp	CARV	16.46	120.1%	4	4	5
4262	Netlist Inc.	NLST	1.72	117.7%	3	4	5
3052	ERBA Diagnostics	ERB	3.08	106.7%	3	3	5
3690	Hemispherx Biopharm.	HEB	0.41	105.0%	3	5	5
3725	Sangamo Biosciences	SGMO	19.56	104.0%	5	4	4
3926	Novavax Inc.	NVAX	5.81	103.9%	5	4	4
3707	Merrimack Pharma.	MACK	5.02	103.2%	3	5	-
3726	Sarepta Therapeutics	SRPT	26.58	102.0%	3	5	4
3039	BG Medicine Inc	BGMD	1.21	101.7%	3	4	5
3876	Synthesis Energy	SYMX	1.21	101.7%	2	3	5
4274	Sevcon Inc.	SEV	10.06	101.2%	3	4	5
3673	Coronado Biosciences	CNDO	2.68	100.0%	4	5	-
3918	GTT Communications	GTT	9.90	99.6%	4	4	5
4652	Tofutti Brands	TOF	5.61	98.9%	3	1	5
4729	NuPathe Inc.	PATH	4.17	97.6%	*	*	5
3094	Aetrium Inc	ATRM	6.07	95.8%	1	2	5
4423	Galectin Therapeutic	GALT	15.46	95.2%	3	4	4
3270	WidePoint Corp	WYY	1.48	94.7%	3	4	4
4139	Siebert Finl Corp.	SIEB	3.17	94.5%	3	2	4
3687	Galena Biopharma	GALE	5.19	93.7%	1	2	4
3063	InVivo Therapeutics	NVIV	2.24	91.5%	5	5	4
3657	BioDelivery Sciences	BDSI	8.86	90.9%	3	4	4
3712	Ocera Therapeutics	OCRX	14.39	90.8%	3	4	4
3704	Mast Therapeutics	MSTX	0.82	90.7%	1	2	5
3883	Gen'l Employment Ent	JOB	0.36	89.5%	4	3	5
3710	Neurocrine Biosci.	NBIX	16.91	89.4%	5	4	4
3733	Synageva BioPharma	GEVA	98.18	88.8%	5	5	3
3864	Hydrogenics Corp	HYGS	25.13	88.2%	3	5	-
3745	XOMA Corp.	XOMA	7.49	88.2%	3	5	4
4441	Receptos Inc.	RCPT	43.66	87.5%	-	-	-
4635	China Marine Food	CMFO	0.43	87.0%	3	1	5
3682	Enanta Pharma.	ENTA	38.50	86.8%	-	-	-
4440	pSivida Corp.	PSDV	4.50	85.2%	3	5	4

Worst Performing Stocks (Last 13 Weeks)

Page No.	Stock Name	Ticker	Recent Price	%Change in Price	Perf. Rank	Tech. Rank	Safety Rank
3301	GSE Holding, Inc.	GSE	0.72	-75.1%	4	3	5
4668	Tandy Brands Access.	TBAC	0.10	-73.0%	2	1	5
4511	Great Northern Iron	GNI	21.09	-70.6%	2	1	4
3497	Infoblox Inc.	BLOX	17.19	-60.0%	3	3	-
4018	Hauppauge Digital	HAUP	0.16	-59.0%	4	3	5
4655	Star Scientific Inc.	STSI	0.66	-55.1%	4	3	4
4906	Saratoga Resources	SARA	1.05	-54.7%	3	1	5
3865	KiOR, Inc.	KIOR	1.20	-52.9%	5	4	5
4642	Mannatech Inc	MTEX	13.62	-52.1%	3	1	5
4818	dELiA's, Inc.	DLIA	0.73	-49.7%	3	2	4
5131	FAB Universal Corp.	FU	3.07	-48.1%	*	*	4
4415	Cleveland Biolabs	CBLI	0.75	-47.9%	2	2	5
4804	hhgregg Inc	HGG	8.75	-46.8%	4	3	4
3695	ImmunoCellular Thera	IMUC	1.25	-43.9%	3	1	4
4125	ZST Digital	ZSTN	0.90	-43.8%	-	-	-
4006	Kid Brands Inc.	KID	0.65	-43.5%	4	3	5
3207	Crumbs Bake Shop	CRMB	0.70	-42.1%	3	1	5
5015	DFC Global Corp.	DLLR	7.05	-42.1%	4	3	4
3086	TearLab Corp	TEAR	6.29	-41.3%	4	4	4
5540	Support.com Inc.	SPRT	2.74	-39.0%	4	4	4
5209	Brightcove, Inc.	BCOV	9.64	-38.0%	3	4	4
3929	Peregrine Semicond.	PSMI	5.08	-37.5%	3	2	-
3206	Cosi Inc	COSI	1.41	-36.8%	3	1	5
4116	RiT Technologies Ltd	RIIT	1.65	-36.5%	3	2	-
4039	Uni-Pixel Inc.	UNXL	9.37	-35.8%	3	2	4
4878	InterOil Corp.	IOC	52.00	-35.1%	3	1	3
5315	Hercules Offshore	HERO	4.60	-34.8%	4	3	5
5126	Gordmans Stores Inc.	GMAN	6.53	-33.0%	3	1	4
5420	C & F Financial Corp	CFFI	35.43	-32.8%	3	3	3
3636	Spherix Inc.	SPEX	5.18	-31.1%	3	2	5
3637	USMD Holdings, Inc.	USMD	17.69	-30.8%	-	-	-
3483	Tower Group Int'l	TWGP	2.65	-30.4%	*	*	-
3317	Lincoln Educational	LINC	3.90	-29.9%	3	2	4
4218	RF Industries Ltd.	RFIL	6.68	-29.7%	2	1	3
5017	Doral Financial	DRL	11.43	-29.5%	2	3	5
3880	Barrett Bus.	BBSI	60.72	-28.8%	3	3	3
3509	James River Coal Co	JRCC	0.84	-28.8%	1	1	5
3101	Global Geophysical	GGG	1.43	-28.1%	5	5	5
4334	Citizens Inc. 'A'	CIA	6.45	-27.9%	3	2	3
3041	BioTelemetry Inc.	BEAT	8.54	-27.1%	1	2	4
4717	The ExOne Company	XONE	45.11	-26.8%	3	4	-
4504	Valhi, Inc.	VHI	12.09	-26.4%	4	2	3
3878	USEC Inc.	USU	4.74	-26.3%	*	*	5
3219	Pizza Inn Holdings	PZZI	6.17	-26.2%	4	5	4
3874	Renewable Energy Grp	REGI	10.27	-26.2%	4	4	4
3323	Intersections Inc	INTX	6.42	-25.9%	3	3	4
4094	Alliance Fiber	AFOP	11.77	-25.8%	3	5	4
3610	Bio-Reference Labs	BRLI	26.23	-25.7%	2	1	3
3472	Employers Holdings	EIG	23.54	-25.3%	3	3	3
4245	Ikanos Comm.	IKAN	0.83	-24.5%	5	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
3089	Unilife Corp.	4.18	3764.1	3	2	4	NMF	NIL
3128	WestJet Airlines	26.60	3518.0	1	2	-	13.0	1.5%
3004	Linamar Corp.	44.77	2896.9	2	3	-	15.1	0.7%
3127	Uti Worldwide	15.81	1656.2	3	3	3	NMF	0.4%
3021	Heartware Intl	96.45	1587.4	2	2	3	NMF	NIL
3075	Neogen Corp.	41.40	1515.2	3	3	3	55.2	NIL
3129	Hyster-Yale Material	87.28	1458.6	3	4	-	12.5	1.1%
3044	Cantel Medical	31.83	1296.6	3	4	3	32.2	0.3%
3057	Fluidigm Corp	42.43	1085.8	1	2	3	NMF	NIL
3010	ABIOMED Inc.	27.18	1080.8	3	1	3	NMF	NIL
3025	Spectranetics Corp.	26.12	1070.8	4	4	3	NMF	NIL
3018	Endologix Inc.	16.15	1024.2	3	2	3	NMF	NIL
3081	Quidel Corp	28.98	983.9	4	3	3	NMF	NIL
3088	Tornier NV	19.55	946.2	3	3	3	NMF	NIL
3059	Given Imaging	29.98	927.2	*	*	-	58.8	NIL
3017	Cardiovascular Sys.	33.99	857.3	2	2	4	NMF	NIL
3077	NxStage Medical	12.65	775.9	5	4	3	NMF	NIL
3011	Accuray Inc	9.98	746.7	3	3	3	NMF	NIL
3066	Luminex Corp	18.06	741.3	3	3	3	NMF	NIL
3092	ZELTIQ Aesthetics	18.49	671.0	1	1	4	NMF	NIL
3069	Merit Medical Sys	14.51	620.2	1	2	3	46.8	NIL
3047	Cynosure Inc	27.66	619.4	3	3	3	43.9	NIL
3006	Remy International	19.27	616.8	-	-	-	15.3	2.1%
3032	Accelerate Diagnost.	14.84	615.4	4	4	4	NMF	NIL
3026	STAAR Surgical	15.69	579.8	4	5	4	NMF	NIL



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