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

# THE VALUE LINE Investment Survey®

## —Small and Mid-Cap

### Part 1

### Summary & Index

April 11, 2014

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

**20.7**

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

**2.0%**

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

**1.2%**

#### THE VALUE LINE GEOMETRIC AVERAGES\*

	Composite 1674 stocks	Industrials 1572 stocks	Rails 9 stocks	Utilities 93 stocks
3/27/2014	485.53	386.50	7790.83	298.67
3/28/2014	487.95	388.47	7877.84	299.39
3/31/2014	494.78	393.95	8013.82	302.79
4/1/2014	499.95	398.33	8078.51	302.60
4/2/2014	502.13	400.18	8127.01	302.49
% Change last 4 weeks	+0.4%	+0.3%	+1.3%	+2.4%

In two Parts: This is Part 1, *Summary & Index*.  
Part 2 is *Ratings & Reports*.  
Volume XX, Number 8.

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

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

### Industries, in Alphabetical Order

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

## Explanation of Symbols and Terms

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

## INDEX TO STOCKS

Prices quoted are as of April 1, 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	28.64	3	3	3	1.05	28.4	0.7%	1.01	.20	12/31	.21	.21	3/31	NIL	NIL
	5401	ACNB Corporation (NDQ)	ACNB	18.37	3	3	2	.45	11.8	4.1%	1.56	.76	12/31	◆.38	.37	3/31	.19	.19
	3603	ADCARE Health Sys. (ASE)	ADK	4.22	▼2	2	5	.80	NMF	NIL	▲d.84	NIL	12/31	◆d.22	d.53	3/31	NIL	NIL
	4521	AEP Industries (NDQ)	AEPI	37.74	3	2	3	1.05	NMF	NIL	.02	NIL	1/31	d.67	1.23	3/31	NIL	NIL
	4401	AMAG Pharma. (NDQ)	AMAG	19.22	3	3	3	1.10	NMF	NIL	d.44	NIL	12/31	d.17	d.17	3/31	NIL	NIL
	4919	AMCON Distributing (ASE)	DIT	84.29	▼3	3	3	.80	11.1	0.9%	7.62	.72	12/31	1.73	1.90	3/31	.18	.18
	3641	ANI Pharmaceuticals (NDQ)	ANIP	33.00	2	3	4	1.30	NMF	NIL	d.96	NIL	12/31	.35	d.66	3/31	NIL	NIL
	3325	API Technologies (NDQ)	ATNY	2.84	▲2	3	4	1.05	NMF	NIL	d.40	NIL	11/30	d.10	d.22	3/31	NIL	NIL
	4602	ATS Automation (TSE)	ATA.TO	14.35	3	3	-	.95	27.6	NIL	.52	NIL	12/31	.21	.12	3/31	NIL	NIL
	3810	AV Homes Inc. (NDQ)	AVHI	18.26	3	4	3	.90	NMF	NIL	d1.52	NIL	12/31	.08	d.55	3/31	NIL	NIL
	4226	AXT Inc. (NDQ)	AXTI	2.22	4	2	4	1.15	NMF	NIL	d.25	NIL	12/31	d.04	d.02	3/31	NIL	NIL
	4201	AZZ Inc. (NYSE)	AZZ	44.37	3	3	3	1.25	18.1	1.3%	2.45	.56	11/30	.72	.60	3/31	.14	.14
	3642	Aastrom Biosciences (NDQ)	ASTM	4.37	▼2	2	5	1.10	NMF	NIL	d6.34	NIL	12/31	d.97	d3.60	3/31	NIL	NIL
	3010	ABIOMED Inc. (NDQ)	ABMD	26.20	▲3	4	3	1.00	NMF	NIL	.19	NIL	12/31	.11	.07	3/31	NIL	NIL
	4847	Abraxas Petrol (NDQ)	AXAS	3.95	▲3	4	5	1.65	18.0	NIL	.22	NIL	12/31	.09	d.08	3/31	NIL	NIL
	3225	Acacia Research (NDQ)	ACTG	15.94	▼5	4	3	1.30	NMF	3.1%	d1.18	.50	12/31	d.69	.20	3/31	.125	NIL
	3601	Acadia Healthcare (NDQ)	ACHC	45.98	3	4	-	NMF	46.9	NIL	.98	NIL	12/31	.25	.10	3/31	NIL	NIL
	3643	Acadia Pharma. (NDQ)	ACAD	25.09	3	5	4	1.85	NMF	NIL	d.44	NIL	12/31	d.13	d.11	3/31	NIL	NIL
	3032	Accelerate Diagnost. (NDQ)	AXDX	22.11	3	4	4	1.15	NMF	NIL	▲d.41	NIL	12/31	◆d.09	NA	3/31	NIL	NIL
5548	5201	Accelrys Inc (NDQ)	ACCL	12.48	*	*	3	.75	NMF	NIL	.10	NIL	12/31	.00	d.15	3/31	NIL	NIL
	3513	Access Midstream (NYSE)	ACMP	57.67	2	3	2	.80	57.1	3.8%	1.01	2.22	12/31	.47	.11	3/31	.555	.45
	5402	Access National Corp (NDQ)	ANCX	16.71	5	4	3	.60	13.2	2.6%	1.27	.44	12/31	.31	.60	3/31	.11	.09
	3602	Accretive Health Inc (NDQ)	ACHI	8.38	-	-	-	1.15	NMF	NIL	.03	NIL	9/30	.03	.07	3/31	NIL	NIL
	3011	Accuray Inc (NDQ)	ARRAY	9.44	3	4	3	1.10	NMF	NIL	d.95	NIL	12/31	d.07	d.35	3/31	NIL	NIL
	3001	Accuride Corp. (NYSE)	ACW	4.59	2	2	5	1.85	NMF	NIL	d.59	NIL	12/31	.04	d.47	3/31	NIL	NIL
	4402	AcelRx Pharma. (NDQ)	ACRX	11.89	3	5	4	.65	NMF	NIL	d.68	NIL	12/31	.39	d.41	3/31	NIL	NIL
	4822	Aceto Corp. (NDQ)	ACET	20.90	3	3	3	1.25	18.8	1.1%	1.11	.24	12/31	.24	.17	3/31	.06	.055
	3907	Achillion Pharm. (NDQ)	ACHN	3.32	4	5	4	1.05	NMF	NIL	d.63	NIL	12/31	d.14	d.14	3/31	NIL	NIL
	4071	Acme United Corp. (ASE)	ACU	16.50	3	4	3	.65	13.5	1.9%	1.22	.32	12/31	.15	.13	3/31	.08	NIL
	3644	Acorda Therapeutics (NDQ)	ACOR	38.89	5	4	3	1.00	99.7	NIL	.39	NIL	12/31	.15	.24	3/31	NIL	NIL
	4013	Acorn Energy, Inc. (NDQ)	ACFN	3.39	▲3	3	4	1.05	NMF	NIL	d1.34	NIL	12/31	d.23	d.30	3/31	NIL	.035
	4227	Actions Semicon. (NDQ)	ACTS	2.47	3	2	3	.80	NMF	NIL	.00	NIL	12/31	d.01	d.02	3/31	NIL	NIL
	3850	Active Power (NDQ)	ACPW	3.38	3	2	4	1.00	NMF	NIL	d.42	NIL	12/31	d.21	d.02	3/31	NIL	NIL
	5202	Actuate Corp. (NDQ)	BIRT	5.92	▲2	2	3	1.00	45.5	NIL	.13	NIL	12/31	.02	.01	3/31	NIL	NIL
	4403	Acura Pharmaceutical (NDQ)	ACUR	1.47	2	2	4	1.15	NMF	NIL	d.29	NIL	12/31	d.07	d.06	3/31	NIL	NIL
	5284	Acxiom Corp. (NDQ)	ACXM	35.14	▼3	3	3	1.00	52.4	NIL	.67	NIL	12/31	.19	.19	3/31	NIL	NIL
	3406	Adams Resources (ASE)	AE	58.43	5	4	4	.95	11.4	1.5%	5.11	.88	12/31	.06	1.81	3/31	.22	NIL
	3604	Addus HomeCare (NDQ)	ADUS	23.90	3	5	4	.95	23.4	NIL	1.02	NIL	12/31	.28	.33	3/31	NIL	NIL
	3093	Adept Technology (NDQ)	ADEP	19.71	▼3	3	5	.80	NMF	NIL	d.22	NIL	12/31	.01	d.50	3/31	NIL	NIL
	3292	Advanced Emissions (NDQ)	ADES	25.22	4	5	4	.95	NMF	NIL	d.46	NIL	9/30	.08	d.20	3/31	NIL	NIL
	4042	Advanced Photonix (ASE)	API	0.61	4	4	5	1.00	NMF	NIL	d.13	NIL	12/31	d.05	d.03	3/31	NIL	NIL
	3645	Aegerion Pharma (NDQ)	AEGR	47.11	4	4	3	1.10	NMF	NIL	d2.19	NIL	12/31	d.47	d.86	3/31	NIL	NIL
	4228	Aehr Test Systems (NDQ)	AEHR	2.76	▼3	4	5	1.00	NMF	NIL	▲d.07	NIL	2/28	◆.02	d.16	3/31	NIL	NIL
	5001	AeroCentury Corp (ASE)	ACY	17.63	3	3	5	.80	8.8	NIL	2.01	NIL	12/31	d.90	1.14	3/31	NIL	NIL
	4229	Aeroflex Holding (NYSE)	ARX	8.51	2	3	4	1.25	NMF	NIL	d.38	NIL	12/31	.01	.01	3/31	NIL	NIL
	3094	Aetrium Inc (NDQ)	ATRM	4.50	▼3	4	5	.70	NMF	NIL	▲d3.18	NIL	12/31	◆d.18	d.80	3/31	NIL	NIL
	3464	Affirmative Ins. (NDQ)	AFFM	2.39	▼5	5	5	.95	NMF	NIL	▼d.74	NIL	12/31	◆d.76	d.54	3/31	NIL	NIL
	3646	Agenus Inc. (NDQ)	AGEN	3.31	▲1	3	4	1.50	NMF	NIL	d1.15	NIL	12/31	d.16	d.23	3/31	NIL	NIL
	4699	Agios Pharma. (NDQ)	AGIO	37.38	-	-	-	NMF	NMF	NIL	d.87	NIL	12/31	d.40	.00	3/31	NIL	NIL

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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
	3651	Arena Pharma (NDQ)	ARNA	6.56	5	5	4	.75	NMF	NIL	d.09	NIL	12/31	d.11	d.08	3/31	NIL	NIL
	3891	Argan Inc. (NYSE)	AGX	30.00	2	3	3	.80	11.6	NIL	2.58	NIL	10/31	.83	.43	3/31	NIL	NIL
	3469	Argo Group Intl. (NDQ)	AGII	46.02	3	3	3	.75	9.0	1.3%	5.14	.60	12/31	1.74	d.17	3/31	.15	.136
	3652	Ariad Pharm. (NDQ)	ARIA	8.52	4	5	4	1.05	NMF	NIL	d1.49	NIL	12/31	d.40	d.36	3/31	NIL	NIL
	3202	Ark Restaurants (NDQ)	ARKR	22.19	3	3	3	.60	17.1	4.5%	1.30	1.00	12/31	.17	.00	6/30	.25	.25
	5002	Arlington Asset (NYSE)	AI	26.50	3	3	3	1.05	9.0	13.2%	2.96	3.50	12/31	2.36	1.47	6/30	.875	.875
	3326	Artech Corp. (NDQ)	ARTX	5.44	▼4	3	5	.95	38.9	NIL	▼.14	NIL	12/31	♦d.03	.00	3/31	NIL	NIL
	3654	ArQule Inc. (NDQ)	ARQL	2.04	2	2	4	1.25	NMF	NIL	d.39	NIL	12/31	d.10	d.09	3/31	NIL	NIL
	4409	Array BioPharma (NDQ)	ARRY	4.63	3	3	4	1.10	NMF	NIL	d.50	NIL	12/31	d.13	d.10	3/31	NIL	NIL
	3036	Arrhythmia Res Tech (ASE)	HRT	5.25	▼3	3	5	.95	NMF	NIL	d1.30	NIL	12/31	d.03	d.36	3/31	NIL	NIL
	5407	Arrow Financial (NDQ)	AROW	26.95	3	3	2	.75	15.2	3.7%	1.77	1.00	12/31	.47	.45	3/31	.25	.245
	3653	Arrowhead Research (NDQ)	ARWR	18.28	▼4	4	5	1.05	NMF	NIL	d.92	NIL	12/31	d.28	d.33	3/31	NIL	NIL
	3134	Art's-Way Manufact. (NDQ)	ARTW	6.50	5	4	4	.90	17.1	1.5%	.38	.10	11/30	.04	.14	3/31	NIL	NIL
	4669	Artesian Res. Corp. (NDQ)	ARTNA	22.31	▼3	3	3	.60	23.7	3.7%	.94	.84	12/31	.17	.20	3/31	.209	.203
	5004	Artisan Partners (NYSE)	APAM	64.91	-	-	-	NMF	NMF	3.4%	d1.55	2.20	12/31	d1.42	.00	3/31	.55	NIL
	5098	Ascent Capital Group (NDQ)	ASCM	77.22	▼4	2	3	.95	NMF	NIL	▼d1.62	NIL	12/31	♦d.92	.62	3/31	NIL	NIL
	3854	Ascent Solar (NDQ)	ASTI	0.59	2	2	5	1.30	NMF	NIL	d.64	NIL	12/31	d.18	d.15	3/31	NIL	NIL
5140	5204	AsiaInfo-Linkage (NDQ)	SEE FINAL SUPPLEMENT															
	5204	Aspen Technology (NDQ)	AZPN	43.24	3	3	3	.90	59.2	NIL	.73	NIL	12/31	.25	.10	3/31	NIL	NIL
	5005	Asta Funding (NDQ)	ASFI	8.23	4	3	3	.85	43.3	NIL	.19	NIL	12/31	.18	.20	3/31	NIL	NIL
	5205	Astea Intl Inc. (NDQ)	ATEA	2.37	▼3	2	5	.60	NMF	NIL	▼d.92	NIL	12/31	♦d.28	.15	3/31	NIL	NIL
	4014	Astro-Med (NDQ)	ALOT	12.08	5	4	3	.60	75.5	2.3%	.16	.28	1/31	.05	.08	6/30	.07	.07
	3327	Astrotech Corp. (NDQ)	ASTC	2.38	3	1	5	.90	79.3	NIL	.03	NIL	12/31	d.13	d.04	3/31	NIL	NIL
	5206	Asure Software (NDQ)	ASUR	6.65	2	2	5	.50	NMF	NIL	d.31	NIL	12/31	d.02	d.13	3/31	NIL	NIL
	3655	Athersys, Inc. (NDQ)	ATHX	3.39	3	2	4	1.35	NMF	NIL	d.53	NIL	12/31	d.15	d.07	3/31	NIL	NIL
	5006	Atlanticus Holdings (NDQ)	ATLC	2.43	3	3	5	1.20	NMF	NIL	▲d1.29	NIL	12/31	♦.29	d.45	3/31	NIL	NIL
	3514	Atlas Energy LP (NYSE)	ATLS	43.50	4	3	4	1.70	NMF	4.2%	d1.49	1.84	12/31	d.58	d.11	3/31	.46	.30
	3515	Atlas Pipeline (NYSE)	APL	32.97	3	3	4	1.35	NMF	7.5%	d1.26	2.48	12/31	d.22	d.22	3/31	.62	.58
	4850	Atlas Resource (NYSE)	ARP	20.90	3	2	-	NMF	NMF	11.1%	d1.88	2.32	12/31	d.77	d.53	3/31	.58	.48
	3037	Atossa Genetics Inc. (NDQ)	ATOS	1.69	5	5	-	NMF	NMF	NIL	d.70	NIL	12/31	♦d.17	d.11	3/31	NIL	NIL
	3013	AtriCure Inc (NDQ)	ATRC	19.09	▲3	3	4	1.15	NMF	NIL	d.56	NIL	12/31	d.24	d.12	3/31	NIL	NIL
	3038	Atrion Corp (NDQ)	ATRI	307.49	▼3	3	3	.80	23.3	0.8%	13.18	2.56	12/31	2.87	2.42	3/31	.64	.56
	5304	Atwood Oceanics (NYSE)	ATW	50.08	3	3	3	1.40	9.1	NIL	5.50	NIL	12/31	1.28	1.10	3/31	NIL	NIL
	4705	Audience, Inc. (NDQ)	ADNC	12.45	3	1	-	NMF	NMF	NIL	.09	NIL	12/31	d.11	.16	3/31	NIL	NIL
	4094	AudioCodes Ltd. (NDQ)	AUDC	7.30	▼4	4	-	1.50	66.4	NIL	.11	NIL	12/31	.07	.02	3/31	NIL	NIL
	4457	AuRico Gold (NYSE)	AUQ	4.26	▲1	3	-	.90	NMF	3.8%	d.77	.16	12/31	d.43	d.48	3/31	.04	NIL
	5334	Authentidate Hldg (NDQ)	ADAT	0.98	2	1	5	1.00	NMF	NIL	d.39	NIL	12/31	d.07	d.11	3/31	NIL	NIL
	4410	Avanir Pharma. (NDQ)	AVNR	3.78	4	5	4	1.20	NMF	NIL	d.51	NIL	12/31	d.07	d.09	3/31	NIL	NIL
	4706	Aveo Pharmaceuticals (NDQ)	AVEO	1.55	2	1	5	.75	NMF	NIL	d2.10	NIL	12/31	d.32	d.49	3/31	NIL	NIL
	3488	Aviat Networks Inc. (NDQ)	AVNW	1.58	4	4	4	1.20	NMF	NIL	d.48	NIL	12/31	d.17	d.08	3/31	NIL	NIL
	4095	Aware Inc. (NDQ)	AWRE	5.78	4	4	3	.70	36.1	NIL	.16	NIL	12/31	.02	.23	3/31	NIL	NIL
	4233	Axcelis Tech. (NDQ)	ACLS	2.25	3	3	4	1.70	NMF	NIL	d.17	NIL	12/31	.01	d.24	3/31	NIL	NIL
	5408	BBCN Bancorp Inc. (NDQ)	BBCN	17.63	3	3	4	1.35	16.6	1.7%	1.06	.30	12/31	.25	.29	3/31	.075	.05
	5409	BNC Bancorp (NDQ)	BNCN	17.35	4	3	3	.50	28.4	1.2%	.61	.20	12/31	.12	.19	3/31	.05	.05
	4284	Bofl Holding, Inc. (NDQ)	BOFI	85.75	3	5	3	.75	26.1	NIL	3.28	NIL	12/31	.91	.70	3/31	NIL	NIL
	4851	BPZ Resources Inc. (NYSE)	BPZ	3.11	▲3	3	5	1.80	NMF	NIL	d.50	NIL	12/31	d.09	d.03	3/31	NIL	NIL
	3040	BSD Medical Corp. (NDQ)	BSDM	1.27	3	3	5	1.05	NMF	NIL	d.23	NIL	11/30	d.04	d.07	3/31	NIL	NIL
	4234	BTU International (NDQ)	BTUI	3.20	2	2	5	.95	NMF	NIL	d1.20	NIL	12/31	d.32	d.47	3/31	NIL	NIL
	4523	Balchem Corp. (NDQ)	BCPC	63.98	3	3	3	.95	43.5	0.4%	1.47	.26	12/31	.35	.33	3/31	.26	NIL
	3470	Baldwin & Lyons (NDQ)	BWINA	25.07	2	3	3	.60	10.2	4.0%	2.45	1.00	12/31	.60	.31	3/31	.25	.25
	5130	Ballantyne Strong (ASE)	BTN	4.80	3	2	4	.85	NMF	NIL	.01	NIL	12/31	d.12	.11	3/31	NIL	NIL
	3269	Baltic Trading Ltd. (NYSE)	BALT	6.40	2	3	4	1.15	NMF	1.9%	d.49	.12	12/31	.01	d.19	3/31	.03	.01
	3417	BancFirst Corp. OK (NDQ)	BANF	57.43	2	3	3	.85	16.5	2.2%	3.49	1.24	12/31	.88	.79	6/30	.31	.29
	4285	Bank Mutual (NDQ)	BKMU	6.45	3	3	3	1.00	28.0	1.9%	.23	.12	12/31	.06	.05	3/31	.03	.02
	5410	Banc of California (NDQ)	BANC	12.29	2	3	4	.95	NMF	3.9%	.00	.48	12/31	.12	d.30	6/30	.12	.12
	5411	Bank of Commerce (NDQ)	BOCH	6.68	2	3	3	.60	12.8	1.8%	.52	.12	12/31	.14	.08	3/31	.03	.03
	5412	Bank of Kentucky (NDQ)	BKYF	37.75	3	3	3	.65	14.5	1.9%	2.61	.72	12/31	.76	.66	3/31	.18	.17
	5413	Bank of Marin (NDQ)	BMRC	45.88	4	3	3	.75	17.9	1.7%	2.57	.76	12/31	.41	.86	3/31	.19	.18
	3418	Bank of the Ozarks (NDQ)	OZRK	69.08	3	3	3	.75	28.8	1.3%	2.40	.88	12/31	.66	.59	3/31	.22	.15
	5524	Bankrate Inc. (NYSE)	RATE	17.04	▼4	3	3	1.10	NMF	NIL	d.10	NIL	12/31	d.04	.00	3/31	NIL	NIL
	4286	Banner Corp. (NDQ)	BANR	42.02	2	3	4	1.55	17.5	1.4%	2.40	.60	12/31	.60	.69	3/31	.15	.01
	5414	Bar Harbor Bank. (ASE)	BHB	38.28	▼3	3	3	.65	11.5	3.4%	3.34	1.30	12/31	.82	.72	3/31	.325	.305
	4852	Barnwell Industries (ASE)	BRN	3.06	4	3	5	1.00	NMF	NIL	d.83	NIL	12/31	d.12	d.32	3/31	NIL	NIL
	3880	Barrett Bus. (NDQ)	BBSI	61.41	▲2	2	3	.80	25.7	1.2%	2.39	.72	12/31	.74	.80	3/31	.18	.13
	5305	Basic Energy Svcs. (NYSE)	BAS	27.18	3	3	5	1.85	NMF	NIL	d.89	NIL	12/31	d.18	d.49	3/31	NIL	NIL
	3014	Baxano Surgical (NDQ)	BAXS	1.10	4	3	4	.75	NMF	NIL	d.79	NIL	12/31	d.19	d.13	3/31	NIL	NIL
	4670	Bazaarvoice, Inc. (NDQ)	BV	7.60	3	3	3	1.00	NMF	NIL	d.84	NIL	1/31	d.10	d.15	3/31	NIL	NIL
	5099	Beasley Broadcast (NDQ)	BBGI	9.16	4	3	5	1.45	16.7	2.0%	.55	.18	12/31	.16	.22	6/30	.045	NIL
	4096	Bel Fuse Inc. (NDQ)	BELFA	20.07	3	4	4	1.20	15.2	1.2%	1.32	.24	12/31	.61	d.06	6/30	.06	.06
	5415	Beneficial Mutual (NDQ)	BNCL	13.14	3	3	3	.65	77.3	NIL	.17	NIL	12/31	.04	.05	3/31	NIL	NIL
	3911	Benefitfocus, Inc. (NDQ)	BNFT	47.90	-	-	-	NMF	NMF	NIL	▼d4.58	NIL	12/31	♦d.34	.00	3/31	NIL	NIL
	4287	Berkshire Hills (NYSE)	BHLB	26.32	2	3	3	.80	16.0	2.7%	1.65	.72	12/31	.42	.38	3/31	.18	.18
	3831	Berry Plastics Grp (NYSE)	BERY	23.37	-	-	-	NMF	26.9	NIL	.87	NIL	12/31	.05	.01	3/31	NIL	NIL
	3039	BG Medicine Inc (NDQ)	BGMD	1.92	2	2	5	1.10	NMF	NIL	d.58	NIL	12/31	d.06	d.14	3/31	NIL	NIL
	4853	Bill Barrett (NYSE)	BBG	25.47	▲4	3	3	1.30	NMF	NIL	d.77	NIL	12/31	d.15	.30	3/31	NIL	NIL
	3609	Bioanalytical Sys. (NDQ)	BASI	2.70	3	2	5	1.00	NMF	NIL	d.01	NIL	12/31	d.09	.01	3/31	NIL	NIL
	3656	BioCryst Pharm (NDQ)	BCRX	10.90	3	4	4	1.55	NMF	NIL	d.59	NIL	12/31	d.09	d.22	3/31	NIL	NIL
	4411	Biodel Inc. (NDQ)	BIOD	2.89	4	4	4	.95	NMF	NIL	d1.19	NIL	12/31	d.12	d.26	3/31	NIL	NIL
	3657	BioDelivery Sciences (NDQ)	BDSI	8.63	3	3	4	1.40	NMF	NIL	d1.50	NIL	12/31	d.32	.26	3/31		

SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	R A N K S			Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	L A T E S T R E S U L T S					
					Perfor- mance	Techn- ical	Safety						Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3855	BioFuel Energy (NDQ)	BIOF	5.88	1	2	5	1.65	NMF	NIL	▲d3.43	NIL	12/31	◆d.95	d1.89	3/31	NIL	NIL
	3015	BioLase, Inc. (NDQ)	BIOL	2.39	3	1	4	.95	NMF	NIL	d.35	NIL	12/31	d.06	.03	3/31	NIL	NIL
	3610	Bio-Reference Labs (NDQ)	BRLI	28.45	5	4	3	.85	19.6	NIL	1.45	NIL	1/31	.11	.31	3/31	NIL	NIL
	4707	BioSpecifics Tech. (NDQ)	BSTC	26.37	3	4	3	.90	34.7	NIL	.76	NIL	12/31	.25	.16	3/31	NIL	NIL
	3658	Biota Pharmaceutical (NDQ)	BOTA	6.08	4	3	-	NMF	NMF	NIL	d.58	NIL	12/31	.00	.17	3/31	NIL	NIL
	3041	BioTelemetry Inc. (NDQ)	BEAT	10.62	3	5	4	1.05	NMF	NIL	d.29	NIL	12/31	.00	d.17	3/31	NIL	NIL
	4708	BioTime Inc. (ASE)	BTX	3.29	▲3	3	4	.90	NMF	NIL	▼d.60	NIL	12/31	d.15	d.12	3/31	NIL	NIL
	3611	Birner Dental Mgmt. (NDQ)	BDM5	17.99	4	3	3	.45	NMF	4.9%	.05	.88	12/31	d.18	d.01	6/30	.22	.22
	5080	Black Diamond Inc. (NDQ)	BDE	12.22	3	2	3	.70	NMF	NIL	d.19	NIL	12/31	.02	.05	3/31	NIL	NIL
	5207	Blackbaud Inc (NDQ)	BLKB	32.52	3	3	3	1.10	48.5	1.5%	.67	.48	12/31	.26	.07	3/31	.12	.12
	5007	Blackhawk Network (NDQ)	HAWK	23.97	-	-	-	NMF	23.0	NIL	1.04	NIL	12/31	.92	.00	3/31	NIL	NIL
	4203	Blonder Tongue Labs (ASE)	BDR	0.90	▲3	3	5	.80	NMF	NIL	▲d.45	NIL	12/31	◆d.16	d.51	3/31	NIL	NIL
	4604	Blount Intl. (NYSE)	BLT	11.97	3	3	3	1.15	15.2	NIL	.79	NIL	9/30	.23	.24	3/31	NIL	NIL
	5525	Blucora, Inc. (NDQ)	BCOR	19.29	5	3	3	.95	35.7	NIL	.54	NIL	12/31	d.03	.09	3/31	NIL	NIL
	3659	bluebird Bio Inc. (NDQ)	BLUE	22.53	-	-	-	NMF	NMF	NIL	d.79	NIL	12/31	d.34	.00	3/31	NIL	NIL
	3516	Blueknight Energy (NDQ)	BKEP	9.10	3	3	4	.90	39.6	5.6%	.23	.51	12/31	d.02	.00	3/31	.123	.115
	3489	Boingo Wireless Inc (NDQ)	WIFI	6.98	4	3	3	1.05	NMF	NIL	d.11	NIL	12/31	d.08	.03	3/31	NIL	NIL
	3837	Boise Cascade Co. (NYSE)	BCC	28.50	▼2	1	-	NMF	9.8	NIL	2.91	NIL	12/31	.25	.04	3/31	NIL	NIL
	5306	Bolt Technology (NDQ)	BOLT	19.77	3	3	3	1.25	19.8	1.8%	1.00	.36	12/31	.35	.20	6/30	.09	.07
	5125	Bon-Ton Stores (NDQ)	BONT	11.13	4	4	5	1.80	NMF	1.8%	d.37	.20	1/31	3.04	4.05	3/31	.05	NIL
	4854	Bonanza Creek Energy (NYSE)	BCEI	45.20	3	3	3	1.50	26.3	NIL	1.72	NIL	12/31	.64	.33	3/31	NIL	NIL
	4801	Books-A-Million (NDQ)	BAMM	2.34	3	3	5	.95	NMF	NIL	d.56	NIL	1/31	.77	.52	3/31	NIL	NIL
	5416	Boston Private (NDQ)	BPFH	13.82	1	3	3	1.05	20.3	2.3%	.68	.32	12/31	.20	.13	3/31	.08	.05
	5208	Bottomline Tech. (NDQ)	EPAY	36.09	2	3	3	1.20	NMF	NIL	d.58	NIL	12/31	d.20	d.20	3/31	NIL	NIL
	3042	Bovie Medical Corp. (ASE)	BVX	3.75	▲3	3	5	.85	NMF	NIL	▼d.24	NIL	12/31	◆d.14	.02	3/31	NIL	NIL
	5081	Bowl America 'A' (ASE)	BWLA	15.50	▼4	3	3	.35	62.0	4.3%	.25	.66	12/31	.07	.10	3/31	.165	NIL
	3203	Bravo Brio Rest. (NDQ)	BBRG	14.80	4	3	3	.90	41.1	NIL	.36	NIL	12/31	d.14	.22	3/31	NIL	NIL
	3328	Breeze-Eastern Corp. (ASE)	BZC	9.91	3	4	3	.55	24.2	NIL	.41	NIL	12/31	.17	.18	3/31	NIL	NIL
	4855	BreitBurn Energy (NDQ)	BEBP	19.95	3	2	3	.85	NMF	9.9%	d.40	1.97	12/31	d.52	d.13	3/31	.493	.47
	5417	Bridge Bancorp Inc (NDQ)	BDGE	27.40	2	3	3	.75	20.1	3.4%	1.36	.92	12/31	.32	.39	3/31	.23	NIL
	5418	Bridge Capital (NDQ)	BBNK	23.97	2	4	3	.55	24.7	NIL	.97	NIL	12/31	.33	.23	3/31	NIL	NIL
	4633	Bridgford Foods (NDQ)	BRID	9.99	▼4	3	4	.60	62.4	NIL	▼.16	NIL	1/31	◆.03	.19	3/31	NIL	NIL
	5209	Brightcove, Inc. (NDQ)	BCOV	9.93	3	3	4	1.35	NMF	NIL	d.30	NIL	12/31	d.03	d.15	3/31	NIL	NIL
	3310	Bright Horizons (NYSE)	BFAM	41.37	-	-	-	NMF	53.0	NIL	.78	NIL	12/31	.35	.00	3/31	NIL	NIL
	5008	Broadridge Fin'l (NYSE)	BR	37.90	3	3	2	.80	18.8	2.2%	2.02	.84	12/31	.22	.13	6/30	.21	.18
	3490	BroadSoft Inc. (NDQ)	BSFT	26.85	4	3	4	1.25	NMF	NIL	d.32	NIL	12/31	.02	.17	3/31	NIL	NIL
	4671	BroadVision Inc. (NDQ)	BVSN	11.16	3	4	4	.80	NMF	NIL	d1.15	NIL	12/31	d.28	d.25	3/31	NIL	NIL
	4288	Broadway Finl (NDQ)	BYFC	1.16	3	5	5	.40	NMF	NIL	▲d.73	NIL	12/31	.00	d.59	3/31	NIL	NIL
	3856	Broadwind Energy (NDQ)	BWEN	12.67	▲1	1	5	1.45	NMF	NIL	d.72	NIL	12/31	d.25	d.41	3/31	NIL	NIL
	4289	Brookline Bancorp (NDQ)	BRKL	9.63	▼4	3	3	.80	18.9	3.5%	.51	.34	12/31	.11	.17	3/31	.085	.085
	5419	Bryn Mawr Bank (NDQ)	BMTK	29.95	1	3	3	.85	16.6	2.4%	1.80	.72	12/31	.47	.40	3/31	.18	.17
	5210	BSQUARE Corp (NDQ)	BSQR	3.18	3	2	4	.85	NMF	NIL	d.47	NIL	12/31	.00	.06	3/31	NIL	NIL
	5082	Build-A-Bear (NYSE)	BBW	10.49	3	4	4	.90	NMF	NIL	d.15	NIL	12/31	.31	d.18	3/31	NIL	NIL
	3838	Builders (NDQ)	BLDR	9.07	▲2	2	5	2.05	NMF	NIL	d.44	NIL	12/31	.05	d.08	3/31	NIL	NIL
	5420	C & F Financial Corp (NDQ)	CFFI	33.45	3	3	3	.60	8.0	3.5%	4.18	1.16	12/31	.81	1.17	6/30	.29	.29
	5307	C&J Energy Services (NYSE)	CJES	29.03	4	4	3	1.50	24.2	NIL	1.20	NIL	12/31	.13	.56	3/31	NIL	NIL
	3270	CAI International (NYSE)	CAP	24.72	2	2	4	1.25	8.7	NIL	2.83	NIL	12/31	.69	.85	3/31	NIL	NIL
	3043	CAS Medical Systems (NDQ)	CASM	2.08	1	3	5	.85	NMF	NIL	d.74	NIL	12/31	d.19	d.18	3/31	NIL	NIL
	5009	CBIZ, Inc. (NYSE)	CBZ	9.24	4	3	3	.70	18.1	NIL	.51	NIL	12/31	d.07	.02	3/31	NIL	NIL
	4127	CBOE Holdings (NDQ)	CBOE	56.32	3	4	2	.80	28.3	1.3%	1.99	.72	12/31	.52	.45	3/31	.18	.15
	3808	CCA Inds. (ASE)	CAW	3.04	▼4	3	3	.70	NMF	NIL	d.88	NIL	11/30	d.60	d.05	3/31	NIL	NIL
	3293	CECO Environmental (NDQ)	CECE	17.11	3	1	3	1.10	51.8	1.2%	.33	.20	12/31	.11	.18	3/31	.05	.05
	4075	CKX Lands Inc. (ASE)	CKX	15.20	▼4	3	3	.50	30.4	1.8%	▼.50	.28	12/31	◆.11	.21	6/30	.07	.14
	5421	CNB Finl Corp (NDQ)	CONE	18.66	3	3	3	.85	14.5	3.5%	1.29	.66	12/31	.33	.31	3/31	.165	.165
	3329	CPI Aerostructures (ASE)	CVU	13.32	4	4	4	.75	14.5	NIL	.92	NIL	12/31	.28	.43	3/31	NIL	NIL
	3226	CRA International (NDQ)	CRAI	22.34	2	2	3	.90	19.9	NIL	1.12	NIL	12/31	.37	d.70	3/31	NIL	NIL
	5117	CSS Industries (NYSE)	CSS	27.11	▲2	3	3	.95	14.0	2.2%	1.93	.60	12/31	1.18	1.21	3/31	.15	.15
	4709	CST Brands Inc. (NYSE)	CST	32.10	-	-	-	NMF	17.4	0.8%	1.84	.25	12/31	.44	.00	6/30	.063	.063
	5100	CTC Media Inc (NDQ)	CTCM	9.47	3	1	3	1.45	9.8	7.4%	.97	.70	12/31	.29	.41	3/31	.175	.15
	3832	CTI Industries (NDQ)	CTIB	5.42	2	3	5	.85	49.3	NIL	.11	NIL	12/31	.02	d.07	3/31	NIL	NIL
	4204	CUI Global Inc. (NDQ)	CUI	9.34	3	3	4	.50	NMF	NIL	▼d.10	NIL	12/31	◆d.09	d.01	3/31	NIL	NIL
	5422	CVB Financial (NDQ)	CVBF	16.23	2	3	3	1.15	17.8	2.5%	.91	.40	12/31	.24	.21	3/31	.10	NIL
	3096	CVD Equipment Corp. (NDQ)	CVI	14.11	3	4	4	.95	NMF	NIL	d.09	NIL	12/31	◆d.09	d.09	3/31	NIL	NIL
	4932	CVR Energy Inc. (NYSE)	CVI	43.72	▲3	2	3	1.45	10.2	6.9%	4.27	3.00	12/31	d.25	.74	3/31	.75	NIL
	3912	CVR Refining LP (NYSE)	CVRP	23.63	-	-	-	NMF	6.8	7.6%	3.47	1.80	12/31	d.75	.00	3/31	.45	NIL
	4817	Cache Inc. (NDQ)	CACH	3.27	3	3	4	.80	NMF	NIL	d2.16	NIL	12/31	d.23	d.41	3/31	NIL	NIL
4340	3660	Cadence Pharm. (NDQ)						SEE FINAL SUPPLEMENT										
	4076	Cadiz Inc. (NDQ)	CDZI	6.82	2	3	5	.90	NMF	NIL	d1.46	NIL	12/31	d.38	d.37	3/31	NIL	NIL
	3839	CaesarStone Sdot (NDQ)	CSTE	56.96	3	5	-	NMF	31.6	NIL	1.80	NIL	12/31	.48	.31	3/31	NIL	NIL
	4672	CafePress Inc. (NDQ)	PRSS	6.00	4	3	-	NMF	NMF	NIL	d.79	NIL	12/31	d.27	.21	3/31	NIL	NIL
	3491	CalAmp Corp. (NDQ)	CAMP	28.11	2	3	4	1.25	78.1	NIL	.36	NIL	11/30	.12	.14	3/31	NIL	NIL
	5010	Calamos Asset (NDQ)	CLMS	13.06	1	3	4	1.50	14.2	3.8%	.92	.50	12/31	.54	.22	3/31	.125	.125
	5308	Cal Dive Int'l (NYSE)	DVR	1.71	▲2	3	5	1.60	NMF	NIL	d.40	NIL	12/31	d.01	d.21	3/31	NIL	NIL
	3913	Calif. First Nat'l (NDQ)	CFNB	15.48	2	2	3	.70	20.1	2.6%	.77	.40	12/31	.21	.17	3/31	NIL	NIL
	4097	Calix Inc. (NYSE)	CALX	8.56	4	4	4	1.45	NMF	NIL	d.35	NIL	12/31	d.13	d.13	3/31	NIL	NIL
	5211	Callidus Software (NDQ)	CALD	12.30	▲3	3	3	.95	NMF	NIL	d.55	NIL	12/31	d.17	d.25	3/31	NIL	NIL
	3401	Callon Petrol. (NYSE)	CPE	8.35	▲1	3	5	1.90	NMF	NIL	d.01	NIL	12/31	.03	.01	3/31	NIL	NIL
	4933	Calumet Specialty (NDQ)	CLMT	26.17	3	2	3	.85	NMF	10.5%	d.10	2.74	12/31	d.27	.73	3/31	.685	.65
	3311	Cambium Learn (NDQ)	ABCD	2.18	4	5	5	.95	NMF	NIL	d.30	NIL	12/31	◆d.13	d.14	3/31	NIL	NIL

SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	R A N K S			Trailing					L A T E S T R E S U L T S					
					Perfor- mance	Techn- ical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
3140	5423	Camden National (ASE)	CAC	41.87	3	3	3	1.10	14.1	2.6%	2.97	1.08	12/31	.58	.72	3/31	.27	.25
	3097	Camtek Ltd. (NDQ)	CAMT	3.74	4	5	-	1.25	NMF	NIL	.00	NIL	12/31	.02	d.04	3/31	NIL	NIL
	4634	Canada Bread Co. Ltd (TSE)	CBY.TO	72.25	*	*	-	.55	21.6	4.2%	3.35	3.00	12/31	1.33	.88	6/30	.75	.50
	3857	Canadian Solar Inc (NDQ)	CSIQ	33.02	▲3	4	-	1.85	59.0	NIL	.56	NIL	12/31	.39	d2.43	3/31	NIL	NIL
	3816	Canfor Corp. (TSE)	CFPTO	25.58	1	3	-	.90	17.9	NIL	1.43	NIL	12/31	.20	.15	3/31	NIL	NIL
	3044	Cantel Medical (NYSE)	CMN	34.42	▲2	3	3	1.05	34.1	0.3%	1.01	.09	1/31	.27	.25	3/31	.045	NIL
	4831	Canterbury Pk Hldg (NDQ)	CPHC	10.85	▼4	3	4	.65	45.2	NIL	▼.24	NIL	12/31	♦.09	.11	3/31	NIL	NIL
	3312	Capella Education (NDQ)	CPLA	64.09	3	4	3	.85	22.9	2.2%	2.80	1.40	12/31	.79	.68	6/30	.35	NIL
	4710	Capital Bank Fnl (NDQ)	CBF	25.51	▼3	3	-	NMF	33.6	NIL	.76	NIL	12/31	.23	.10	3/31	NIL	NIL
	5424	Capital City Bank (NDQ)	CCBG	14.20	2	3	3	.80	40.6	NIL	.35	NIL	12/31	.16	.11	3/31	NIL	NIL
	3612	Capital Senior Lvg (NYSE)	CSU	26.37	2	2	3	1.15	NMF	NIL	d.58	NIL	12/31	d.08	d.06	3/31	NIL	NIL
	3858	Capstone Turbine (NDQ)	CPST	2.15	▲3	3	4	1.45	NMF	NIL	d.05	NIL	12/31	d.01	d.01	3/31	NIL	NIL
	4673	Carbonite Inc. (NDQ)	CARB	10.36	3	3	4	.95	NMF	NIL	d.41	NIL	12/31	.01	d.09	3/31	NIL	NIL
	3016	Cardica Inc (NDQ)	CRDC	1.01	3	2	5	.90	NMF	NIL	d.33	NIL	12/31	d.08	d.11	3/31	NIL	NIL
	5425	Cardinal Financial (NDQ)	CFNL	18.51	4	3	3	.85	22.6	1.7%	.82	.32	12/31	.18	.43	3/31	.08	.05
	3017	Cardiovascular Sys. (NDQ)	CSII	32.51	3	4	4	.75	NMF	NIL	d1.18	NIL	12/31	d.32	d.28	3/31	NIL	NIL
	3227	Cardtronics Inc. (NDQ)	CATM	38.90	3	4	3	1.00	74.8	NIL	.52	NIL	12/31	.16	.25	3/31	NIL	NIL
	4856	Carrizo Oil & Gas (NDQ)	CRZO	52.33	3	3	4	1.65	9.7	NIL	5.37	NIL	12/31	.39	.41	3/31	NIL	NIL
	3204	Carrols Restaurant (NDQ)	TAST	7.34	3	4	5	1.25	NMF	NIL	d.59	NIL	12/31	d.09	d.39	3/31	NIL	NIL
	4290	Carver Bancorp (NDQ)	CARV	12.97	5	5	5	1.60	36.0	NIL	.36	NIL	12/31	d.03	.13	3/31	NIL	NIL
	5426	Cascade Bancorp (NDQ)	CACB	5.62	2	3	4	1.10	NMF	NIL	d.01	NIL	12/31	.03	.03	3/31	NIL	NIL
	4205	Cascade Microtech (NDQ)	CSCD	10.04	1	2	3	.55	12.0	NIL	.84	NIL	12/31	.53	.12	3/31	NIL	NIL
	5011	Cass Information (NDQ)	CASS	52.50	2	2	3	.85	26.0	1.5%	2.02	.80	12/31	.45	.46	3/31	.20	.18
	4510	Castle (A.M.) & Co. (NYSE)	CAS	14.74	4	3	4	1.45	NMF	NIL	d1.14	NIL	12/31	d.45	d.24	3/31	NIL	NIL
	4622	Castle Brands (ASE)	ROX	1.21	4	4	4	.65	NMF	NIL	d.10	NIL	12/31	d.02	d.01	3/31	NIL	NIL
	5427	Cathay General (NDQ)	CATY	26.28	3	3	3	1.25	18.4	0.8%	1.43	.20	12/31	.40	.31	3/31	.05	.01
	3811	Cavco Industries (NDQ)	CVCO	79.20	2	3	3	1.05	48.9	NIL	1.62	NIL	12/31	.66	.21	3/31	NIL	NIL
	4235	Cavium Inc. (NDQ)	CAVM	45.17	3	4	3	1.15	NMF	NIL	d.06	NIL	12/31	.00	d.32	3/31	NIL	NIL
	3278	Celadon Group (NYSE)	CGI	24.37	5	4	3	1.30	24.4	0.3%	1.00	.08	12/31	.22	.32	6/30	.02	.02
	3661	CEL-SCI Corp. (ASE)	CVM	1.67	4	5	5	1.20	NMF	NIL	d.63	NIL	12/31	d.15	d.18	3/31	NIL	NIL
	4412	Celldex Therapeutics (NDQ)	CLDX	17.94	3	5	4	1.35	NMF	NIL	d1.02	NIL	12/31	d.27	d.27	3/31	NIL	NIL
	4413	Celsion Corp. (ASE)	CLSN	3.47	3	4	5	1.05	NMF	NIL	d1.04	NIL	12/31	d.29	d1.04	3/31	NIL	NIL
	3662	Cempra, Inc. (NDQ)	CEMP	11.84	▼4	3	3	1.00	NMF	NIL	d1.50	NIL	12/31	d.51	d.27	3/31	NIL	NIL
	3613	Centene Corp (NYSE)	CNC	62.50	3	3	3	.85	22.1	NIL	2.83	NIL	12/31	.84	.17	3/31	NIL	NIL
	5428	Center Bancorp Inc. (NDQ)	CNBC	19.27	2	3	3	.60	15.9	1.6%	1.21	.30	12/31	.30	.27	3/31	.075	.055
	5429	Centerstate Banks (NDQ)	CSFL	10.95	▲3	3	3	1.00	27.4	0.4%	.40	.04	12/31	.06	.07	3/31	.01	.01
	5101	Central European (NDQ)	CETV	3.07	1	1	5	1.95	NMF	NIL	d2.44	NIL	12/31	d.72	d2.03	3/31	NIL	NIL
	5430	Central Pacific (NYSE)	CPF	20.64	3	3	4	1.15	17.2	1.6%	1.20	.32	12/31	.21	.29	3/31	.08	NIL
	5431	Central Valley Comm. (NDQ)	CVCY	11.63	3	4	3	.40	15.5	1.7%	.75	.20	12/31	.19	.16	3/31	.05	.05
	4467	Century Alum Co (NDQ)	CENX	13.38	3	3	4	2.40	NMF	NIL	d.43	NIL	12/31	d.11	d.08	3/31	NIL	NIL
	5432	Century BanCorp (NDQ)	CNBKA	34.59	3	3	3	.85	9.6	1.4%	3.61	.48	12/31	.90	.86	3/31	.12	.12
	4832	Century Casinos (NDQ)	CNTY	7.40	▼5	5	4	.75	29.6	NIL	▼.25	NIL	12/31	♦d.01	.03	3/31	NIL	NIL
	5115	Cenveo Inc. (NYSE)	CVO	3.02	▲4	3	5	1.60	NMF	NIL	d1.18	NIL	12/31	d.57	.02	3/31	NIL	NIL
	3492	Ceragon Networks (NDQ)	CRNT	2.91	2	2	-	1.05	NMF	NIL	d1.09	NIL	12/31	d.23	d.23	3/31	NIL	NIL
	3663	Ceres Inc. (NDQ)	CERE	0.89	2	1	5	1.25	NMF	NIL	d1.36	NIL	11/30	d.33	d.28	3/31	NIL	NIL
	3664	Cerus Corp (NDQ)	CERS	4.91	3	3	4	1.15	NMF	NIL	d.66	NIL	12/31	d.10	d.03	3/31	NIL	NIL
	3087	Cesca Therapeutics (NDQ)	KOOL	1.78	▲3	4	5	.90	NMF	NIL	d.51	NIL	12/31	d.10	d.03	3/31	NIL	NIL
	4674	ChannelAdvisor Corp. (NYSE)	ECOM	37.74	-	-	-	NMF	NMF	NIL	▲d.99	NIL	12/31	d.23	.00	3/31	NIL	NIL
	4661	Charles & Colvard (NDQ)	CTHR	2.80	5	5	4	1.05	NMF	NIL	d.06	NIL	12/31	.01	.22	3/31	NIL	NIL
	3840	Chase Corp. (ASE)	CCF	31.50	▲2	3	3	1.10	12.9	1.4%	2.44	.45	11/30	.95	.38	3/31	NIL	NIL
	4921	Chefs' Whse (The) (NDQ)	CHEF	21.19	2	3	3	1.10	27.5	NIL	.77	NIL	12/31	.19	.17	3/31	NIL	NIL
	3665	Chelsea Thera. (NDQ)	CHTP	5.73	4	5	4	1.05	NMF	NIL	d.24	NIL	12/31	d.07	d.03	3/31	NIL	NIL
	3045	Chembio Diagnostics (NDQ)	CEMI	3.34	3	2	4	.45	66.8	NIL	.05	NIL	12/31	d.03	.06	3/31	NIL	NIL
	3666	ChemoCentryx, Inc. (NDQ)	CXCI	6.87	2	2	4	.80	NMF	NIL	d.95	NIL	12/31	d.22	d.28	3/31	NIL	NIL
	4524	Chemtura Corp. (NYSE)	CHMT	25.53	▼4	3	-	NMF	91.2	NIL	.28	NIL	12/31	.05	.27	3/31	NIL	NIL
	3408	Cheniere Energy (ASE)	LNG	57.59	3	2	4	1.35	NMF	NIL	d2.32	NIL	12/31	d.61	d.29	3/31	NIL	NIL
	3517	Cheniere Energy Ptrs (ASE)	COP	29.83	4	2	3	.95	NMF	5.7%	d1.09	1.70	12/31	d.25	d.09	3/31	.425	.425
	4662	Cherokee Inc. (NDQ)	CHKE	13.94	3	3	3	.95	18.8	NIL	.74	NIL	10/31	.19	.25	3/31	♦NIL	.10
	3409	Chesapeake Utilities (NYSE)	CPK	62.90	3	3	3	.70	18.6	2.4%	3.39	1.54	12/31	1.00	1.02	6/30	.385	.365
	3002	Chicago Rivet & Mach (ASE)	CVR	38.85	3	4	3	.60	15.1	1.9%	2.57	.72	12/31	.59	.36	3/31	.18	.15
	4291	Chicopee Bancorp (NDQ)	CBNK	17.69	5	3	2	.50	35.4	1.6%	.50	.28	12/31	.14	.19	3/31	.07	.05
	3667	Chimerix, Inc. (NDQ)	CMRX	22.45	-	-	-	NMF	NMF	NIL	d3.65	NIL	12/31	d.31	.00	3/31	NIL	NIL
	3841	China Advanced Const (NDQ)	CADC	4.95	3	2	5	1.20	NMF	NIL	d17.63	NIL	12/31	d3.83	d2.40	3/31	NIL	NIL
	3859	China BAK Battery (NDQ)	CBAK	3.52	▼3	3	5	1.25	NMF	NIL	d7.61	NIL	12/31	d.42	d2.00	3/31	NIL	NIL
	3668	China Biologic (NDQ)	CBPO	36.17	1	3	4	1.05	18.5	NIL	1.96	NIL	12/31	.32	.21	3/31	NIL	NIL
	5212	China Digital TV (NYSE)	STV	3.13	3	3	-	.95	7.6	NIL	.41	NIL	12/31	.17	.07	3/31	NIL	NIL
	4077	China Housing & Land (NDQ)	CHLN	2.42	▲4	3	5	1.60	6.7	NIL	.36	NIL	12/31	.11	.33	3/31	NIL	NIL
	5213	China Info. Tech. (NDQ)	CNIT	5.11	5	5	-	1.35	NMF	NIL	d3.75	NIL	6/30	d1.87	d.33	3/31	NIL	NIL
	★ 4635	China Marine Food (NDQ)	CMFO	0.36	3	1	5	1.40	36.0	NIL	.01	NIL	6/30	d.10	d.06	3/31	NIL	NIL
	4414	China Pharma Holding (ASE)	CPHI	0.52	4	4	5	.95	NMF	NIL	d.46	NIL	12/31	d.25	d.02	3/31	NIL	NIL
	4525	China XD Plastics (NDQ)	CXDC	5.37	1	2	5	.90	2.6	NIL	2.08	NIL	12/31	.89	.30	3/31	NIL	NIL
	5083	China Yida Holding (NDQ)	CNYD	4.15	▲4	3	5	.65	NMF	NIL	▼d4.37	NIL	12/31	♦d1.68	d.39	3/31	NIL	NIL
	3340	Chindex Int'l (NDQ)	CHDX	19.16	*	*	4	1.25	NMF	NIL	d.36	NIL	12/31	d.12	.20	3/31	NIL	NIL
	3205	Chuy's Holdings Inc. (NDQ)	CHUY	42.07	▲2	3	-	NMF	63.7	NIL	.66	NIL	12/31	.15	.05	3/31	NIL	NIL
	5214	ChyronHego Corp. (NDQ)	CHYR	2.82	3	5	5	.90	NMF	NIL	d.30	NIL	12/31	d.12	d.02	3/31	NIL	NIL
	5285	CIBER Inc. (NYSE)	CBR	4.64	3	3	4	1.30	35.7	NIL	.13	NIL	12/31	.04	.03	3/31	NIL	NIL
	5215	Cimatron Ltd. (NDQ)	CIMT	7.30	1	1	-	.85	14.9									

SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	R A N K S			Trailing			Last 12 mos. Earnings	Current Div'd Rate	L A T E S T R E S U L T S					
					Perfor- mance	Techn- ical	Safety	Beta	P/E Ratio	Current Yield			Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3914	Citizens Holding Co. (NDQ)	CIZN	18.94	3	3	3	.50	12.9	4.6%	1.47	.88	12/31	.44	.36	3/31	.22	.22
	4335	Citizens Inc. 'A' (NYSE)	CIA	7.39	2	3	3	.95	73.9	NIL	.10	NIL	12/31	.02	d.01	3/31	NIL	NIL
	5433	Citizens & Northern (NDQ)	CZNC	20.05	3	3	3	.95	13.4	5.2%	1.50	1.04	12/31	.34	.48	3/31	.26	.25
	5434	City Holding (NDQ)	CHCO	46.21	3	3	3	.85	15.1	3.2%	3.06	1.48	12/31	.86	.73	3/31	.37	.35
	4934	Clayton Williams (NYSE)	CWEI	109.80	3	3	4	1.75	66.1	NIL	1.66	NIL	12/31	.53	.14	3/31	NIL	NIL
3940	3294	Clean Diesel Tech. (NDQ)	CDTI	3.21	1	1	5	1.60	NMF	NIL	▲ d.86	NIL	12/31	◆ d.27	d.39	3/31	NIL	NIL
	3901	Clear Channel (NYSE)	CCO	9.14	3	3	-	NMF	NMF	NIL	d.14	NIL	12/31	.04	.21	3/31	NIL	NIL
	4098	Clearfield Inc. (NDQ)	CLFD	24.41	4	5	4	.95	51.9	NIL	.47	NIL	12/31	.15	.04	3/31	NIL	NIL
	4099	ClearOne Inc. (NDQ)	CLRO	10.28	3	3	3	.45	18.7	NIL	.55	NIL	12/31	.19	.06	3/31	NIL	NIL
	3295	ClearSign Combustion (NDQ)	CLIR	10.90	1	1	-	NMF	NMF	NIL	d.60	NIL	12/31	d.13	d.12	3/31	NIL	NIL
	4415	Cleveland Biolabs (NDQ)	CBLI	0.73	3	1	5	1.05	NMF	NIL	d.38	NIL	12/31	d.01	.07	3/31	NIL	NIL
	5216	ClickSoftware (NDQ)	CKSW	10.26	3	3	-	1.05	NMF	NIL	d.13	NIL	12/31	.07	.12	3/31	NIL	.08
	4292	Clifton Bancorp (NDQ)	CSBK	11.67	3	3	3	.75	46.7	NIL	.25	NIL	12/31	.07	.06	3/31	◆ NIL	NIL
	3508	Cloud Peak Energy (NYSE)	CLD	21.27	4	3	3	1.30	25.0	NIL	.85	NIL	12/31	.23	.46	3/31	NIL	NIL
	3669	Clovis Oncology Inc. (NDQ)	CLVS	71.03	3	5	4	1.45	NMF	NIL	d2.92	NIL	12/31	d.92	d.81	3/31	NIL	NIL
	3915	ClubCorp Holdings (NYSE)	CLYC	18.74	-	-	-	NMF	NMF	2.6%	▼ d.48	.48	12/31	◆ d.52	.00	3/31	.12	NIL
	3003	The Coast Dist. Sys. (ASE)	CRV	3.55	▲ 3	5	5	.95	NMF	NIL	▲ d.14	NIL	12/31	◆ d.27	d.32	3/31	NIL	NIL
	4857	Cobalt International (NYSE)	CIE	18.49	▲ 4	3	3	1.65	NMF	NIL	d1.45	NIL	12/31	d.55	d.16	3/31	NIL	NIL
	5435	CoBiz Financial Inc (NDQ)	COBZ	11.75	3	2	3	.95	17.8	1.2%	.66	.14	12/31	.18	.17	3/31	.035	.03
	4044	Cobra Electronics (NDQ)	COBR	3.34	1	3	5	1.20	NMF	NIL	d.17	NIL	12/31	.29	.21	3/31	NIL	NIL
	3670	Codexis Inc. (NDQ)	CDXS	1.99	3	3	4	1.60	NMF	NIL	d1.08	NIL	12/31	d.26	d.41	3/31	NIL	NIL
	4458	Coeur Mining, Inc. (NYSE)	CDE	9.46	▲ 3	3	4	1.40	NMF	NIL	▼ d.78	NIL	12/31	d.43	.42	3/31	NIL	NIL
	4636	Coffee Holding (NDQ)	JVA	7.56	3	3	5	1.50	NMF	NIL	d.16	NIL	1/31	.21	.14	3/31	NIL	NIL
	5012	Cohen & Steers (NYSE)	CNS	39.99	3	2	3	1.30	25.3	2.2%	1.58	.88	12/31	.49	.49	6/30	.22	.40
	4236	Cohu Inc. (NDQ)	COHU	10.84	▼ 3	3	3	1.15	NMF	2.2%	d1.34	.24	12/31	d.26	d.21	6/30	.06	.06
3140	4711	Coleman Cable Inc. (NDQ)						SEE FINAL SUPPLEMENT MOVED TO STANDARD EDITION										
		Colfax Corp. (NYSE)																
	5084	Collectors Univ. (NDQ)	CLCT	19.50	▲ 3	3	3	.65	21.9	6.7%	.89	1.30	12/31	.15	.07	3/31	.325	.325
	4293	Columbia Banking (NDQ)	COLB	29.25	▲ 2	3	3	1.15	24.2	1.6%	1.21	.48	12/31	.38	.34	3/31	.12	.10
	4416	Columbia Labs (NDQ)	CBRX	7.28	4	4	5	.70	14.6	NIL	.50	NIL	12/31	.06	.08	3/31	NIL	NIL
	3228	Comfort Systems (NYSE)	FIX	15.36	3	3	3	1.05	21.0	1.4%	.73	.22	12/31	.15	.10	3/31	.055	.05
	3229	Command Security (ASE)	MOC	1.82	3	3	4	.60	20.2	NIL	.09	NIL	12/31	.06	.04	3/31	NIL	NIL
	4100	Communication Sys. (NDQ)	JCS	13.04	4	4	3	.75	31.0	4.9%	.42	.64	12/31	d.01	.01	6/30	.16	.16
	5436	Community Bank (NYSE)	CBU	39.91	3	3	3	.85	20.6	2.8%	1.94	1.12	12/31	.38	.47	6/30	.28	.27
	3419	Community BK Sh Ind (NDQ)	CBIN	22.51	3	4	4	.40	9.7	2.1%	2.32	.48	12/31	.66	.54	3/31	.12	.10
	5437	Commun. Trust Bncp (NDQ)	CTBI	42.03	3	3	2	.70	14.6	3.0%	2.88	1.28	12/31	.55	.68	6/30	.32	.315
	5217	CommVault Systems (NDQ)	CVLT	68.66	3	3	3	.85	52.0	NIL	1.32	NIL	12/31	.35	.25	3/31	NIL	NIL
	5128	Compass Diversified (NYSE)	CODI	18.89	4	3	3	1.10	78.7	7.6%	.24	1.44	12/31	d.47	d.17	3/31	.36	.36
	5309	Compressco Partners (NDQ)	GSKI	25.26	1	2	3	.65	23.0	6.9%	1.10	1.75	12/31	.40	.31	3/31	.438	.42
	3671	Compugen Ltd. (NDQ)	CGEN	10.83	4	5	-	1.20	NMF	NIL	d.36	NIL	12/31	d.07	d.15	3/31	NIL	NIL
	3881	Computer Task Grp (NDQ)	CTG	17.09	3	3	3	.95	18.6	1.4%	.92	.24	12/31	.22	.29	6/30	.06	.05
	4606	CompX Intl. (ASE)	CIX	10.13	3	2	4	.85	20.7	2.0%	.49	.20	12/31	.11	.05	3/31	.05	.125
	3320	comScore Inc (NDQ)	SCOR	32.74	4	4	3	1.20	NMF	NIL	d.07	NIL	12/31	.00	d.05	3/31	NIL	NIL
	3812	Comstock (NDQ)	CHCI	1.51	▲ 2	2	5	1.70	NMF	NIL	▲ d.10	NIL	12/31	◆ d.06	d.10	3/31	NIL	NIL
	4459	Comstock Mining (NDQ)	LODE	1.65	4	4	4	1.00	NMF	NIL	d.42	NIL	12/31	d.09	d.13	3/31	NIL	NIL
	4858	Comstock Resources (NYSE)	CRK	22.58	1	3	4	1.45	NMF	2.2%	d2.28	.50	12/31	d.79	d1.51	3/31	.125	NIL
	4101	Converse Inc. (NDQ)	CNSI	34.70	▼ 2	3	-	NMF	56.9	NIL	.61	NIL	10/31	1.03	d.48	3/31	NIL	NIL
	4859	Concho Resources (NYSE)	CXO	124.31	3	3	3	1.35	54.5	NIL	2.28	NIL	12/31	1.01	.50	3/31	NIL	NIL
	4078	Consol. Tomoka Land (ASE)	CTO	41.11	▼ 4	3	3	.95	93.4	0.1%	.44	.06	12/31	.24	.04	3/31	NIL	NIL
	5287	Constant Contact Inc (NDQ)	CTCT	24.92	3	3	3	1.15	NMF	NIL	.23	NIL	12/31	.14	.21	3/31	NIL	NIL
	5013	Consumer Portfolio (NDQ)	CPSS	6.96	1	1	5	.90	10.4	NIL	.67	NIL	12/31	.21	.08	3/31	NIL	NIL
	4860	Contango Oil & Gas (ASE)	MCF	47.68	▲ 2	2	3	1.05	18.1	NIL	2.64	NIL	12/31	.34	.17	3/31	NIL	NIL
	3842	Cont'l Materials (ASE)	CUO	19.51	1	2	4	.40	NMF	NIL	▲ d.53	NIL	12/31	.00	d.62	3/31	NIL	NIL
	4045	Control4 Corp. (NDQ)	CTRL	20.93	-	-	-	NMF	99.7	NIL	.21	NIL	12/31	.09	.00	3/31	NIL	NIL
	3672	Corcept Therapeutics (NDQ)	CORT	4.20	1	2	4	.85	NMF	NIL	d.46	NIL	12/31	d.11	d.11	3/31	NIL	NIL
	4526	Core Molding Tech. (ASE)	CMT	12.82	3	3	4	1.20	13.9	NIL	.92	NIL	12/31	.22	.28	3/31	NIL	NIL
	4675	Cornerstone OnDmnd (NDQ)	CSOD	49.53	4	4	3	1.10	NMF	NIL	d.79	NIL	12/31	d.21	d.15	3/31	NIL	NIL
3140	3672	Cornerstone Thera. (NDQ)						SEE FINAL SUPPLEMENT										
	3673	Coronado Biosciences (NDQ)	CNDO	1.99	▼ 4	5	-	NMF	NMF	NIL	d1.24	NIL	12/31	d.27	d.36	3/31	NIL	NIL
	3614	CorVel Corp. (NDQ)	CRVL	51.10	3	4	3	.95	36.0	NIL	1.42	NIL	12/31	.26	.27	3/31	NIL	NIL
	3206	Cosi Inc (NDQ)	COSI	1.16	3	1	5	1.15	NMF	NIL	d.64	NIL	12/31	d.23	d.12	3/31	NIL	NIL
5548	4073	Costa, Inc. (ASE)						SEE FINAL SUPPLEMENT										
	5116	Courier Corp. (NDQ)	CRRG	15.85	3	2	3	.95	15.9	5.3%	1.00	.84	12/31	.23	.21	3/31	.21	.21
	3279	Covenant Transport (NDQ)	CVTI	10.25	3	4	5	1.05	29.3	NIL	.35	NIL	12/31	.22	.10	3/31	NIL	NIL
	5218	Cover-All Tech Inc. (NDQ)	COVR	1.46	3	4	4	.65	NMF	NIL	d.10	NIL	12/31	d.06	d.08	3/31	NIL	NIL
	4128	Cowen Group Inc. (NDQ)	COWN	4.56	3	4	4	1.15	NMF	NIL	.04	NIL	12/31	.02	d.08	3/31	NIL	NIL
	4623	Craft Brew Alliance (NDQ)	BREW	15.60	3	3	4	.90	NMF	NIL	.11	NIL	12/31	.04	.01	3/31	NIL	NIL
	5014	Credit Acceptance (NDQ)	CACC	142.28	3	3	3	.90	13.4	NIL	10.59	NIL	12/31	2.80	2.40	3/31	NIL	NIL
	3518	Crestwood Midstream (NYSE)	CMPL	23.00	3	3	3	.75	NMF	7.1%	.07	1.64	12/31	.08	.01	3/31	.41	.51
	4676	Crexendo Inc. (ASE)	EXE	3.25	3	4	4	.75	NMF	NIL	d.46	NIL	12/31	d.17	d.30	3/31	NIL	NIL
	3519	Crosstex Energy LP (NYSE)	ENLK	31.50	*	*	4	1.75	NMF	4.6%	d.83	1.44	12/31	d.38	d.51	3/31	.36	.33
	4001	Crown Crafts Inc. (NDQ)	CRWS	8.30	▼ 4	4	3	.75	14.6	3.9%	.57	.32	12/31	.18	.16	6/30	.08	.08
	5138	Crown Media Hldgs (NDQ)	CRWN	3.92	▼ 5	3	4	1.15	20.6	NIL	.19	NIL	12/31	.07	.19	3/31	NIL	NIL
	3207	Crumbs Bake Shop (NDQ)	CRMB	0.59	2	2	5	1.00	NMF	NIL	d1.31	NIL	12/31	d.42	d.49	3/31	NIL	NIL
	4624	Crystal Rock Holding (NDQ)	CRVP	0.95	3	3	5	.40	NMF	NIL	.00	NIL	1/31	d.04	d.01	3/31	NIL	NIL
	5286	CSP Inc. (NDQ)	CSPi	7.72	3	4	3	.60	45.4	5.7%	.17	.44	12/31	.10	.03	3/31	.21	NIL
	3882	CTPartners (ASE)	CTP	10.86	3	4	4	.50	NMF	NIL	d.23	NIL	12/31	.02	d.22	3/31	NIL	NIL
	4417	Cumberland Pharma. (NDQ)	CPIX	4.46	3	2	3	.95	NMF	NIL	d.11	NIL	12/31	d.08	.09	3/31	NIL	NIL
	5102	Cumulus Media (NDQ)	CMLS	6.93	▲ 3	3	5	1.25	69.3	NIL	▲ .10	NIL	12/31	◆ .19	.02	3/31	NIL	NIL

SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	R A N K S			Trailing					L A T E S T R E S U L T S					
					Perfor- mance	Techn- ical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3674	Curis Inc. (NDQ)	CRIS	2.97	▲2	2	4	1.15	NMF	NIL	d.15	NIL	12/31	d.05	d.15	3/31	NIL	NIL
	4418	Cyanotech Corp. (NDQ)	CYAN	5.35	5	4	5	.75	10.5	NIL	.51	NIL	12/31	.01	.11	3/31	NIL	NIL
	3098	CyberOptics (NDQ)	CYBE	8.36	3	3	3	.60	NMF	NIL	d.91	NIL	12/31	d.31	d.94	3/31	NIL	NIL
	3916	Cyclacel Pharma. (NDQ)	CYCC	3.62	▼3	3	5	1.55	NMF	NIL	d1.59	NIL	12/31	d.19	d.54	3/31	NIL	NIL
	3047	Cynosure Inc (NDQ)	CYNO	29.60	1	3	3	1.10	47.0	NIL	.63	NIL	12/31	.33	.27	3/31	NIL	NIL
	3677	CytRx Corp. (NDQ)	CYTR	3.59	2	1	4	1.25	NMF	NIL	d1.35	NIL	12/31	d.68	.14	3/31	NIL	NIL
	3675	Cytokinetics Inc (NDQ)	CYTK	9.72	2	3	4	1.25	NMF	NIL	d1.34	NIL	12/31	.21	d.48	3/31	NIL	NIL
	3676	Cytori Therapeutics (NDQ)	CYTX	2.83	3	2	4	1.50	NMF	NIL	d.38	NIL	12/31	d.14	d.06	3/31	NIL	NIL
★ ★	3520	DCP Midstream Ptnr (NYSE)	DPM	51.07	3	3	3	.85	35.5	5.7%	1.44	2.93	12/31	.09	.87	3/31	.733	.69
	5015	DFC Global Corp. (NDQ)	DLLR	8.98	*	*	4	1.25	NMF	NIL	d.14	NIL	12/31	.06	.45	3/31	NIL	NIL
	3231	DXP Enterprises (NDQ)	DXPE	98.80	1	2	3	1.25	25.1	NIL	3.94	NIL	12/31	1.10	.92	3/31	NIL	NIL
	5288	Daegis Inc. (NDQ)	DAEG	1.31	▼4	3	5	.65	NMF	NIL	d.10	NIL	1/31	d.05	d.01	3/31	NIL	NIL
	3917	Daily Journal Corp. (NDQ)	DJCO	172.00	4	3	3	.50	54.1	NIL	3.18	NIL	6/30	.60	1.48	3/31	NIL	NIL
	4046	Data I/O Corp. (NDQ)	DAIO	2.26	4	3	4	.90	NMF	NIL	d.33	NIL	12/31	d.21	d.13	3/31	NIL	NIL
	4015	Datalink Corp. (NDQ)	DTLK	13.93	▲3	4	4	.80	26.8	NIL	.52	NIL	12/31	.24	.18	3/31	NIL	NIL
	4016	Dataram Corp. (NDQ)	DRAM	3.16	4	4	5	.90	NMF	NIL	d2.00	NIL	1/31	d.40	d.44	3/31	NIL	NIL
	5219	Datawatch Corp. (NDQ)	DWCH	28.07	4	5	4	.55	NMF	NIL	d1.26	NIL	12/31	d.66	d.03	3/31	NIL	NIL
	5310	Dawson Geophysical (NDQ)	DWSN	28.10	5	3	3	1.50	49.3	1.1%	.57	.32	12/31	d.36	.36	3/31	.08	NIL
	3048	Dehaier Medical (NDQ)	DHRM	7.67	4	4	-	1.25	12.2	NIL	.63	NIL	6/30	.33	.37	3/31	NIL	NIL
	3918	Delcath Systems (NDQ)	DCTH	0.30	*	*	5	1.30	NMF	NIL	d.32	NIL	12/31	d.04	d.14	3/31	NIL	NIL
	4712	Delek Logistics (NYSE)	DKL	33.68	-	-	-	NMF	17.5	4.9%	1.93	1.66	12/31	.46	.34	3/31	.415	.224
	4935	Delek US Holdings (NYSE)	DK	29.56	3	1	3	1.35	15.2	2.0%	1.95	.60	12/31	d.08	1.06	3/31	.15	.10
	3208	Del Frisco's (NDQ)	DFRG	28.27	4	4	-	NMF	55.4	NIL	.51	NIL	12/31	.19	.33	3/31	NIL	NIL
	4818	dELiA's, Inc. (NDQ)	DLIA	0.96	▲3	4	4	1.00	NMF	NIL	d1.30	NIL	1/31	d.26	d.34	3/31	NIL	NIL
	4663	Delta Apparel Inc. (ASE)	DLA	17.20	4	3	4	.80	35.8	NIL	▼.48	NIL	12/31	d.20	NA	12/31	NIL	NIL
	3410	Delta Nat. Gas (NDQ)	DGAS	20.39	2	2	3	.55	19.2	3.7%	1.06	.76	12/31	.45	.47	3/31	.19	.18
	3817	Deltic Timber (NYSE)	DEL	66.47	3	2	3	1.05	36.3	0.6%	1.83	.40	12/31	d.05	.19	3/31	.10	.10
	5526	Demand Media, Inc. (NYSE)	DMD	5.14	4	3	4	1.25	NMF	NIL	d.23	NIL	12/31	d.13	.05	3/31	NIL	NIL
	4677	Demandware (NYSE)	DWRE	66.13	2	3	-	NMF	NMF	NIL	d.68	NIL	12/31	.06	.10	3/31	NIL	NIL
	3209	Denny's Corp. (NDQ)	DENN	6.60	3	3	3	1.15	25.4	NIL	.26	NIL	12/31	.05	.07	3/31	NIL	NIL
	4419	Depomed Inc (NDQ)	DEPO	13.93	▲3	4	4	1.30	NMF	NIL	.08	NIL	12/31	.06	d.07	3/31	NIL	NIL
	3049	Derma Sciences Inc (NDQ)	DSCI	12.01	4	4	4	.55	NMF	NIL	d1.41	NIL	12/31	d.31	d.27	3/31	NIL	NIL
	5220	Descartes Systems (NDQ)	DSGX	14.01	5	4	-	.90	NMF	NIL	.14	NIL	1/31	.04	.12	3/31	NIL	NIL
	4664	Dest. Maternity (NDQ)	DEST	27.40	3	3	3	1.10	15.1	2.9%	1.81	.80	12/31	.31	.28	3/31	.20	.175
	4819	Destination XL Grp. (NDQ)	DXLG	5.74	▼4	3	4	1.60	NMF	NIL	d.22	NIL	1/31	d.13	.09	3/31	NIL	NIL
	4861	Diamondback Energy (NDQ)	FANG	66.41	▲3	4	-	NMF	52.7	NIL	1.26	NIL	12/31	.42	.05	3/31	NIL	NIL
	5016	Diamond Hill (NDQ)	DHIL	133.02	3	4	3	1.15	19.3	NIL	6.89	NIL	12/31	2.10	1.53	3/31	NIL	NIL
	4713	Diamond Resorts (NYSE)	DRIL	17.22	-	-	-	NMF	82.0	NIL	▲.21	NIL	12/31	◆.05	.00	3/31	NIL	NIL
		Diana Shipping (NYSE)						MOVED TO STANDARD EDITION										
	5527	Dice Holdings Inc (NYSE)	DHX	7.52	3	2	3	1.20	17.5	NIL	.43	NIL	12/31	.06	.15	3/31	NIL	NIL
	3493	Digi Int'l (NDQ)	DGII	10.40	2	3	3	1.05	49.5	NIL	.21	NIL	12/31	.03	.04	3/31	NIL	NIL
	5221	Digimarc Corporation (NDQ)	DMRC	31.49	▲3	2	3	.80	NMF	1.4%	d.10	.44	12/31	d.19	.14	3/31	.11	.11
	3050	Digirad Corp. (NDQ)	DRAD	3.49	▲2	3	4	.75	NMF	NIL	.02	NIL	12/31	.04	d.10	3/31	NIL	NIL
	4047	Digital Ally (NDQ)	DGLY	6.08	5	4	5	.65	NMF	NIL	▼d1.14	NIL	12/31	◆d.74	d.24	3/31	NIL	NIL
	5085	Digital Cinema (NDQ)	DCIN	5.32	3	3	-	NMF	NMF	NIL	d.70	NIL	12/31	d.14	d.21	3/31	NIL	NIL
3140	3902	Digital Generation (NDQ)						SEE FINAL SUPPLEMENT										
	4294	Dime Cmnty Banc. (NDQ)	DCOM	17.47	3	3	3	.95	14.2	3.2%	1.23	.56	12/31	.29	.19	3/31	.14	.14
	4237	Diodes Inc (NDQ)	DIOD	26.36	3	2	3	1.40	39.9	NIL	.66	NIL	12/31	.24	.09	3/31	NIL	NIL
	3678	Discovery Labs (NDQ)	DSCO	2.24	▼3	3	5	1.40	NMF	NIL	d.89	NIL	12/31	d.16	d.16	3/31	NIL	NIL
	3615	Diversicare Health (NDQ)	DVCR	6.39	2	3	5	.45	NMF	3.4%	d1.01	.22	12/31	d.03	d.23	6/30	.055	.055
	3210	Diversified Rstrnt (NDQ)	BAGR	5.08	3	3	5	-0.40	NMF	NIL	.01	NIL	12/31	.00	d.03	3/31	NIL	NIL
	3230	Document Security (ASE)	DSS	1.35	3	3	5	.80	NMF	NIL	d.01	NIL	12/31	d.02	d.05	3/31	NIL	NIL
5340	5118	The Dolan Company (NDQ)						SEE FINAL SUPPLEMENT										
	3471	Donegal Group (NDQ)	DGIB	24.82	1	1	3	.35	26.4	1.9%	.94	.46	12/31	.34	.22	3/31	.115	.11
	5017	Doral Financial (NYSE)	DRL	9.41	5	5	5	1.85	NMF	NIL	d14.80	NIL	12/31	d9.16	4.00	3/31	NIL	NIL
	4862	Dorchester (NDQ)	DMLP	26.25	3	3	2	.80	19.2	7.1%	1.37	1.87	12/31	.41	.44	3/31	.469	.433
	4002	Dorel Inds. (NDQ)	DIBF	33.58	3	2	-	.85	16.6	3.6%	2.02	1.20	12/31	.57	.91	3/31	.30	.30
	4017	Dot Hill Systems (NDQ)	HILL	3.94	▲1	2	4	1.20	43.8	NIL	.09	NIL	12/31	.03	d.08	3/31	NIL	NIL
	4833	Dover Downs (NYSE)	DDE	1.45	3	2	4	.90	NMF	NIL	.01	NIL	12/31	d.01	d.02	3/31	NIL	NIL
	5086	Dover Motorsports (NYSE)	DVD	2.46	5	4	4	1.00	49.2	2.0%	.05	.05	12/31	d.13	d.07	3/31	NIL	NIL
	4802	Dover Saddlery Inc. (NDQ)	DVOV	5.54	3	3	5	.75	20.5	NIL	.27	NIL	12/31	.23	.16	3/31	NIL	NIL
	3271	DryShips Inc (NDQ)	DRYS	3.28	2	3	5	2.15	NMF	NIL	d.58	NIL	12/31	d.06	d.27	3/31	NIL	NIL
	3330	Ducommun Inc. (NYSE)	DCO	25.32	3	2	4	1.00	29.4	NIL	.86	NIL	12/31	d.42	.32	3/31	NIL	NIL
	3679	Durata Therapeutics (NDQ)	DRTX	14.23	▼3	3	-	NMF	NMF	NIL	d2.65	NIL	12/31	d.59	d.73	3/31	NIL	NIL
	4420	Durect Corp. (NDQ)	DRRX	1.40	▲1	1	4	1.15	NMF	NIL	d.21	NIL	12/31	d.05	d.06	3/31	NIL	NIL
	3680	Dyax Corp (NDQ)	DYAX	9.00	3	4	4	.80	NMF	NIL	d.26	NIL	12/31	d.02	d.05	3/31	NIL	NIL
5548	5289	Dynamics Research (NDQ)						SEE FINAL SUPPLEMENT										
	3099	Dynasil Corp of Amer (NDQ)	DYSL	1.72	▼3	3	5	.70	NMF	NIL	.00	NIL	12/31	.10	d.03	3/31	NIL	NIL
	3051	Dynatronics Corp. (NDQ)	DYNT	3.10	5	5	5	.80	NMF	NIL	d.08	NIL	12/31	.02	.06	3/31	NIL	NIL
	4714	Dynavax Tech (NDQ)	DVAX	1.78	1	2	4	1.15	NMF	NIL	d.38	NIL	12/31	d.09	d.11	3/31	NIL	NIL
	3860	Dynegy Inc. (NYSE)	DYN	24.82	-	-	-	NMF	NMF	NIL	d3.56	NIL	12/31	d.91	d2.44	3/31	NIL	NIL
	4928	EMC Insurance (NDQ)	EMCI	36.26	2	2	3	.70	10.9	2.5%	3.33	.92	12/31	1.20	1.01	3/31	.23	.21
	5290	EPAM Systems, Inc. (NYSE)	EPAM	36.37	3	4	3	1.05	28.4	NIL	1.28	NIL	12/31	.38	.32	3/31	NIL	NIL
	5223	EPIQ Systems (NDQ)	EPIQ	13.99	3	2	3	.65	46.6	2.6%	.30	.36	12/31	.00	.10	6/30	.09	.09
4140	4863	EPL Oil & Gas Inc. (NYSE)	EPL	38.50	*	*	3	1.35	29.6	NIL	1.30	NIL	12/31	d.31	.61	3/31	NIL	NIL
	3521	EQT Midstream (NYSE)	EQM	71.78	3	3	-	NMF	28.8	2.6%	2.49	1.84	12/31	.62	.57	3/31	.46	.35
	3052	ERBA Diagnostics (ASE)	ERB	2.59	4	4	5	.90	NMF	NIL	d.03	NIL	9/30	.00	d.01	3/31	NIL	NIL
	4295	ESB Financial Corp (NDQ)	ESBF	13.40	▲2	3	3	.85	15.4	3.0%	.87	.40	12/31	.21	.20	3/31	.10	NIL
	5222	E2Open, Inc. (NDQ)	EOPN	23.44	4	4	-	NMF	NMF	NIL	d.83	NIL	11/30	d.28	.00	3/31	NIL	NIL



					R A N K S								L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earnings Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
4740	4864	EXCO Resources Inc. (NYSE)	XCO	5.57	4	3	4	1.40	NMF	3.6%	d.45	.20	12/31	d.57	.27	3/31	.05	.05
	4241	EZchip Semiconductor (NDQ)	EZCH	25.51	▲3	3	3	.95	34.5	NIL	.74	NIL	12/31	.22	.17	3/31	NIL	NIL
	3522	Eagle Rock Energy (NDQ)	EROC	5.15	3	1	4	.95	NMF	11.7%	d1.80	.60	12/31	♦d1.08	d.02	3/31	.15	.22
	4865	Earthstone Energy (NYSE)	ESTE	21.50	3	4	4	1.10	10.3	NIL	2.09	NIL	12/31	.60	.22	3/31	NIL	NIL
	3135	Eastern Company (ASE)	EML	16.01	3	3	3	.80	14.4	2.7%	1.11	.44	12/31	.31	.28	3/31	.11	.10
	5017	Eastern Insurance (NDQ)			SEE FINAL SUPPLEMENT													
	4679	Echo Global Logistic (NDQ)	ECHO	18.21	3	3	3	.80	29.9	NIL	.61	NIL	12/31	.12	.14	3/31	NIL	NIL
	4678	Ebix Inc (NDQ)	EBIX	17.48	▲2	2	4	1.25	10.9	1.7%	1.61	.30	12/31	.40	.48	3/31	.075	.075
	3053	Echo Therapeutics (NDQ)	ECTE	3.19	▼2	1	5	.40	NMF	NIL	d2.66	NIL	12/31	♦d.36	d.40	3/31	NIL	NIL
	3296	Ecology & Envmnt. (ASE)	EEI	9.78	4	3	3	.65	NMF	4.9%	d1.09	.48	1/31	d.18	.45	3/31	.24	NIL
3548	3232	Edgewater Tech. Inc. (NDQ)	EDGW	7.17	3	4	3	.65	21.1	NIL	.34	NIL	12/31	.16	.03	3/31	NIL	NIL
	5119	Educational Dev. (NDQ)	EDUC	3.81	2	3	3	.50	34.6	8.4%	.11	.32	11/30	.14	.13	3/31	.08	.08
	4079	E-House China Hldgs (NYSE)	EJ	12.66	3	4	-	1.45	35.2	1.2%	.36	.15	12/31	.22	d.01	3/31	NIL	NIL
	5528	eHealth Inc. (NDQ)	EHTH	53.01	▲3	3	3	.85	NMF	NIL	.07	NIL	12/31	d.11	.11	3/31	NIL	NIL
	3494	8x8 Inc (NDQ)	EGHT	11.07	3	2	4	1.15	NMF	NIL	.07	NIL	12/31	.00	.03	3/31	NIL	NIL
	4460	Eldorado Gold Corp. (ASE)	EGO	5.64	5	3	-	.90	NMF	0.4%	▼.05	.02	12/31	.01	.16	3/31	.01	.07
	3054	Electromed Inc. (NDQ)	ELMD	1.35	1	1	5	.45	NMF	NIL	d.17	NIL	12/31	d.03	d.05	3/31	NIL	NIL
	3233	Electro Rent Corp. (NDQ)	ELRC	17.63	3	3	3	.95	19.0	4.5%	.93	.80	11/30	.23	.26	6/30	.20	.20
	5224	Ellie Mae Inc. (NDQ)	ELLI	28.39	▼5	4	3	.85	63.1	NIL	.45	NIL	12/31	.06	.14	3/31	NIL	NIL
	4866	Emerald Oil Inc. (ASE)	EOX	6.69	2	2	4	1.10	NMF	NIL	d.73	NIL	12/31	d.09	d.48	3/31	NIL	NIL
	4715	Emerge Energy (NYSE)	EMES	61.80	-	-	-	NMF	51.1	6.5%	1.21	4.00	12/31	.58	.00	3/31	1.00	NIL
	3681	Emergent Biosolut. (NYSE)	EBS	25.75	3	3	3	.90	30.7	NIL	.84	NIL	12/31	.41	.44	3/31	NIL	NIL
	4048	Emerson Radio (ASE)	MSN	2.06	*	*	4	.85	NMF	NIL	d.05	NIL	12/31	d.05	.06	3/31	NIL	NIL
	3616	Emeritus Corp (ASE)	ESC	31.67	*	*	4	1.35	NMF	NIL	d3.04	NIL	12/31	d.91	d.61	3/31	NIL	NIL
	5103	Emmis Comm. (NDQ)	EMMS	3.29	4	5	5	.95	14.3	NIL	.23	NIL	11/30	.09	.02	3/31	NIL	NIL
	4834	Empire Resorts (NDQ)	NYNY	7.15	▼4	3	5	1.25	NMF	NIL	▼d.77	NIL	12/31	♦d.53	d.09	3/31	NIL	NIL
	3136	Empire Resources (ASE)	ERS	4.11	▲3	2	5	.50	27.4	2.4%	▼.15	.10	12/31	♦.04	.13	6/30	♦.025	.025
	3472	Employers Holdings (NYSE)	EIG	20.14	4	3	3	1.00	10.1	1.2%	2.00	.24	12/31	.44	2.82	3/31	.06	.06
	3682	Enanta Pharma. (NDQ)	ENTA	38.88	-	-	-	NMF	NMF	NIL	d.78	NIL	12/31	d.30	.00	3/31	NIL	NIL
	3523	Enbridge Energy (NYSE)	EEP	27.75	3	3	2	.85	NMF	7.8%	d.39	2.17	12/31	d.15	.09	3/31	.544	.544
	5018	Encore Capital (NDQ)	ECPG	46.06	3	4	4	1.20	15.7	NIL	2.93	NIL	12/31	.87	.79	3/31	NIL	NIL
	4206	Encore Wire Corp. (NDQ)	WIRE	49.65	▲2	2	3	1.00	22.0	0.2%	2.26	.08	12/31	.54	.25	6/30	.02	.02
	4867	Endeavour Intl (ASE)	END	3.20	3	3	5	1.70	NMF	NIL	d2.07	NIL	12/31	d.60	d.15	3/31	NIL	NIL
	4461	Endeavour Silver (ASE)	EXX	4.35	▲3	3	-	1.55	NMF	NIL	▼d.10	NIL	12/31	d.35	.13	3/31	NIL	NIL
	4421	Endocyte Inc. (NDQ)	ECYT	23.42	4	4	4	1.50	NMF	NIL	d.50	NIL	12/31	d.08	d.02	3/31	NIL	NIL
	3018	Endologix Inc. (NDQ)	ELGX	13.51	▲2	3	3	1.00	NMF	NIL	d.25	NIL	12/31	d.05	d.11	3/31	NIL	NIL
	3297	Energy Recovery Inc. (NDQ)	ERII	5.35	▼3	3	4	1.00	NMF	NIL	d.07	NIL	12/31	.13	d.04	3/31	NIL	NIL
	3524	Energy Transfer (NYSE)	ETE	47.62	▼4	3	3	.95	NMF	2.9%	.33	1.39	12/31	d.31	.10	3/31	.346	.318
	3234	Engility Holdings (NYSE)	EGL	45.03	4	4	-	NMF	16.0	NIL	2.81	NIL	12/31	.60	2.38	3/31	NIL	NIL
	3892	ENGlobal Corp (ASE)	ENG	1.58	3	5	5	1.20	NMF	NIL	d.08	NIL	12/31	.02	d.09	3/31	NIL	NIL
	4072	Ennis Inc. (NYSE)	EBF	16.85	3	3	3	1.10	12.6	4.2%	1.34	.70	11/30	.36	.24	3/31	.175	NIL
	3861	Enphase Energy, Inc. (NDQ)	ENPH	7.90	▲2	1	-	NMF	NMF	NIL	d.62	NIL	12/31	d.07	d.19	3/31	NIL	NIL
	4607	EnPro Industries (NYSE)	NPO	73.21	3	3	3	1.10	61.5	NIL	1.19	NIL	12/31	.22	.27	3/31	NIL	NIL
	3617	Ensign Group Inc. (NDQ)	ENSG	44.05	3	3	3	.85	20.8	0.6%	2.12	.28	12/31	.59	.53	6/30	.07	.065
	4238	Entegris Inc. (NDQ)	ENTG	12.37	▲2	3	4	1.70	23.3	NIL	.53	NIL	12/31	.15	.08	3/31	NIL	NIL
	5104	Entercom Comm. (NYSE)	ETM	10.38	3	3	5	1.70	15.3	NIL	.68	NIL	12/31	.25	.20	3/31	NIL	NIL
	3019	EnteroMedics Inc. (NDQ)	ETRM	1.89	2	3	5	1.10	NMF	NIL	d.47	NIL	12/31	d.11	d.17	3/31	NIL	NIL
	5438	Enterprise Bancorp (NDQ)	EBTC	20.73	▼3	3	3	.80	15.2	2.3%	1.36	.48	12/31	.35	.33	3/31	.12	.115
	3420	Enterprise Finl (NDQ)	EFSC	20.70	3	3	3	1.05	12.0	1.0%	1.73	.21	12/31	.18	.23	3/31	.053	.053
	4835	Entertainment Gaming (NDQ)	EGT	0.88	3	1	5	1.40	NMF	NIL	d.17	NIL	12/31	d.14	.01	3/31	NIL	NIL
		Entrevision Comm (NYSE)			MOVED TO STANDARD EDITION													
	3683	EntreMed Inc (NDQ)	ENMD	1.84	3	2	5	.80	NMF	NIL	d.22	NIL	12/31	d.05	d.02	3/31	NIL	NIL
	4239	Entropic Comm. (NDQ)	ENTR	4.17	5	3	4	1.50	NMF	NIL	d.70	NIL	12/31	d.13	.00	3/31	NIL	NIL
	5225	Envestnet Inc. (NYSE)	ENV	40.50	3	3	3	1.00	NMF	NIL	.11	NIL	12/31	.02	d.01	3/31	NIL	NIL
	4716	Envivio, Inc. (NDQ)	ENVI	3.30	3	4	-	NMF	NMF	NIL	d.45	NIL	1/31	d.08	d.18	3/31	NIL	NIL
	3684	Epizyme Inc. (NDQ)	EPZM	23.72	-	-	-	NMF	NMF	NIL	d.07	NIL	12/31	.52	.00	3/31	NIL	NIL
	5291	ePlus Inc. (NDQ)	PLUS	56.58	3	3	3	.85	13.2	NIL	4.30	NIL	12/31	1.32	1.11	3/31	NIL	NIL
	3123	Era Group Inc. (NYSE)	ERA	30.15	3	3	-	NMF	34.7	NIL	.87	NIL	12/31	.09	.06	3/31	NIL	NIL
	3331	Erickson Air-Crane (NDQ)	EAC	18.46	▲2	2	-	NMF	30.8	NIL	.60	NIL	12/31	d.12	d.10	3/31	NIL	NIL
	4487	Escalade Inc. (NDQ)	ESCA	14.09	5	4	4	.80	19.6	2.6%	.72	.36	12/31	.22	.29	3/31	.09	.08
	3919	Escalera Resources (NDQ)	ESCR	2.86	2	2	5	1.25	NMF	NIL	d1.14	NIL	12/31	d.30	d.36	3/31	NIL	NIL
	3685	Esperion Therapeutic (NDQ)	ESPR	14.92	-	-	-	NMF	NMF	NIL	d.97	NIL	12/31	d.63	.00	3/31	NIL	NIL
	4049	Espey Mfg&Electrnics (ASE)	ESP	27.25	4	3	3	.70	14.0	3.7%	1.94	1.00	12/31	.05	.48	3/31	.25	.25
	4296	ESSA Bancorp Inc. (NDQ)	ESSA	11.23	3	3	3	.70	16.0	2.5%	.70	.28	12/31	.18	.24	3/31	.07	.05
	3280	Essex Rental Corp. (NDQ)	ESSX	3.00	3	2	5	.95	NMF	NIL	d.40	NIL	12/31	d.15	d.12	3/31	NIL	NIL
	5019	Euronet Worldwide (NDQ)	EEFT	43.59	3	3	3	1.10	25.6	NIL	1.70	NIL	12/31	.19	.11	3/31	NIL	NIL
	5020	Evercore Partners (NYSE)	EVR	55.19	3	3	3	1.25	39.1	1.8%	1.41	1.00	12/31	.42	.56	3/31	.25	.22
	5021	EVERTEC, Inc. (NYSE)	EVTG	24.75	-	-	-	NMF	75.0	1.6%	.33	.40	12/31	.24	.00	3/31	.10	NIL
	3824	EveryWare Global (NDQ)	EVRY	4.48	-	-	-	NMF	NMF	NIL	▼d.84	NIL	12/31	♦d.70	.00	3/31	NIL	NIL
	4103	Evolving Systems (NDQ)	EVOL	9.18	3	3	3											

					R A N K S			Trailing					Last		Current		L A T E S T R E S U L T S					
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	3236	Exponent Inc. (NDQ)	EXPO	75.93	2	3	3	.80	27.5	1.3%	2.76	1.00	12/31	.63	.60	3/31	.25	.15				
	5311	Exterran Holdings (NYSE)	EXH	43.84	3	3	4	1.55	50.4	NIL	.87	NIL	12/31	.09	d.09	3/31	NIL	NIL				
	3525	Exterran Partners (NDQ)	EXLP	28.60	3	2	3	.85	24.2	7.4%	1.18	2.13	12/31	.19	.32	3/31	.533	.513				
4740	5131	FAB Universal Corp. (NDQ)	FU	3.07	*	*	4	.65	2.8	NIL	1.11	NIL	9/30	.35	d.50	3/31	NIL	NIL				
	4336	FBL Finl Group (NYSE)	FFG	43.71	3	3	4	1.45	10.4	3.2%	4.21	1.40	12/31	1.07	.86	3/31	.35	.11				
	5022	FBR & Co. (NDQ)	FBRC	26.73	4	4	3	.95	4.0	NIL	6.73	NIL	12/31	.58	.64	3/31	NIL	NIL				
	5439	F.N.B. Corp. (NYSE)	FNB	13.62	3	3	3	1.05	17.0	3.5%	.80	.48	12/31	.18	.21	3/31	.12	.12				
	4129	FXCM Inc. (NYSE)	FXCM	15.17	3	4	3	1.15	31.6	1.6%	.48	.24	12/31	.08	.11	6/30	.06	.06				
	3402	FX Energy Inc (NDQ)	FXEN	3.46	▲2	2	5	1.70	NMF	NIL	d.23	NIL	12/31	.07	d.01	3/31	NIL	NIL				
	4207	Fabrinet (NYSE)	FN	20.49	3	3	4	1.25	10.2	NIL	2.00	NIL	12/31	.41	.48	3/31	NIL	NIL				
	3801	FairPoint Comm (NDQ)	FRP	13.96	▲1	2	5	1.45	NMF	NIL	d3.95	NIL	12/31	.23	d1.23	3/31	NIL	NIL				
		Fairway Group Hldgs (NDQ)			MOVED TO STANDARD EDITION																	
		5227	FalconStor Software (NDQ)	FALC	1.62	▲1	2	4	1.25	NMF	NIL	d.21	NIL	12/31	.04	d.05	3/31	NIL	NIL			
	3211	Famous Dave's (NDQ)	DAVE	27.21	4	4	3	.95	43.9	NIL	.62	NIL	12/31	.25	.10	3/31	NIL	NIL				
	4637	Farmer Brothers (NDQ)	FARM	20.13	2	3	3	1.20	NMF	NIL	.13	NIL	12/31	.29	d.46	3/31	NIL	NIL				
	5440	Farmers Capital Bank (NDQ)	FFKT	22.18	2	2	4	.95	14.4	NIL	1.54	NIL	12/31	.35	.28	3/31	NIL	NIL				
	3421	Farmers National (NDQ)	FMNB	7.69	2	3	3	.55	18.8	1.6%	.41	.12	12/31	.12	.14	3/31	.03	.03				
	5023	Fed. Agricultural (NYSE)	AGM	33.59	3	3	5	1.30	5.2	1.7%	6.41	.56	12/31	1.11	.87	3/31	.14	.12				
4740	3055	Female Health Co. (NDQ)	FHCO	7.73	5	3	3	.85	18.0	3.6%	.43	.28	12/31	.05	.12	3/31	.07	.06				
	3526	Ferrellgas Ptnrs LP (NYSE)	FGP	23.16	3	4	3	.65	38.0	8.6%	.61	2.00	1/31	.72	.70	3/31	.50	.50				
	5024	Fidelity National (NYSE)	FNF	32.18	▼3	3	3	.85	18.6	2.2%	1.73	.72	12/31	.30	.66	3/31	.18	.16				
	5441	Fidelity Southern (NDQ)	LION	14.29	5	3	4	.95	11.4	1.1%	1.25	.16	12/31	.16	.28	3/31	.04	NIL				
	4869	FieldPoint Petroleum (ASE)	FPP	4.75	▼3	2	5	1.25	31.7	NIL	▼.15	NIL	12/31	◆d.01	.02	3/31	NIL	NIL				
	3212	Fiesta Restaurant (NDQ)	FRGI	44.91	4	4	-	NMF	NMF	NIL	.40	NIL	12/31	d.22	.11	3/31	NIL	NIL				
	5025	Financial Engines (NDQ)	FNGN	52.12	4	4	3	1.20	93.1	0.5%	.56	.24	12/31	.17	.13	6/30	.06	.05				
	5442	Fin'l Institutions (NDQ)	FISI	23.98	▲2	2	3	1.25	13.7	3.2%	1.75	.76	12/31	.44	.43	6/30	.19	.18				
	5444	First Bancorp. NC (NDQ)	FBNC	19.10	3	3	3	1.05	19.5	1.7%	.98	.32	12/31	.27	d1.53	6/30	.08	.08				
	5443	First BanCorp PR (NYSE)	FBP	5.45	3	3	4	1.45	NMF	NIL	d.80	NIL	12/31	.07	.07	3/31	NIL	NIL				
	3422	Firstbank Corp. (NDQ)	FBMI	18.81	*	*	4	.65	13.0	1.3%	1.45	.24	12/31	.39	.35	3/31	.06	.06				
	3423	First Busey Corp (NDQ)	BUSE	5.95	3	3	3	.95	20.5	2.7%	.29	.16	12/31	.07	.05	3/31	.04	NIL				
	3424	First Business Fin'l (NDQ)	FBIZ	46.99	3	4	3	.45	13.5	1.8%	3.49	.84	12/31	.95	.86	3/31	.21	.07				
	4718	First Capital, Inc. (NDQ)	FCAP	21.20	▼4	3	3	.45	11.6	4.0%	1.82	.84	12/31	.45	.45	3/31	.21	.20				
	3425	First Citizens Banc (NDQ)	FCZA	9.28	4	4	4	.45	14.3	1.7%	.65	.16	12/31	.10	.22	3/31	.04	.03				
	5445	First Citizn BncSh-NC (NDQ)	FCNCA	245.96	2	3	3	.95	14.1	0.5%	17.43	1.20	12/31	2.83	2.15	6/30	.30	.30				
	5446	First Community (NDQ)	FCBC	16.69	3	3	3	1.15	15.0	2.9%	1.11	.48	12/31	.26	.39	3/31	.12	.12				
	5447	First Connecticut (NDQ)	FBNK	16.03	4	3	2	.60	69.7	0.7%	.23	.12	12/31	.07	.19	3/31	.03	.03				
	4297	First Defiance Finl (NDQ)	FDEF	27.66	3	3	3	.90	12.6	2.2%	2.19	.60	12/31	.50	.58	3/31	.15	.10				
	4298	First Fed Bancshares (NDQ)	FFBH	8.80	▼4	3	4	.60	NMF	NIL	.03	NIL	12/31	◆.01	d.02	3/31	NIL	NIL				
	3427	First Financial Bank (NDQ)	FFIN	63.32	3	3	2	.85	25.6	1.6%	2.47	1.04	12/31	.66	.58	6/30	.26	.25				
	3426	First Finl Bancorp (NDQ)	FFBC	18.43	3	3	3	1.00	22.2	3.3%	.83	.60	12/31	.07	.28	6/30	.15	.28				
	3428	First Fin'l Corp. IN (NDQ)	THFF	33.97	3	3	3	.80	14.3	2.8%	2.37	.96	12/31	.67	.65	3/31	.48	.48				
	5448	First Financial Hldg (NDQ)	SCBT	64.21	2	3	3	.85	26.3	1.2%	2.44	.76	12/31	.55	.38	3/31	.19	.18				
	5449	First Financial NW (NDQ)	FFNW	10.18	▲4	3	3	.80	7.0	2.0%	1.45	.20	12/31	.25	.09	3/31	.05	NIL				
	3429	First Financial Serv (NDQ)	FFKY	3.46	▲1	2	5	1.00	NMF	NIL	▲d.06	NIL	12/31	◆.01	d1.46	3/31	NIL	NIL				
	5450	First Interstate (NDQ)	FIBK	28.60	3	3	3	.90	14.6	2.2%	1.96	.64	12/31	.47	.37	3/31	.16	NIL				
	3430	First Merchants Corp (NDQ)	FRME	22.36	1	3	3	1.05	15.9	0.9%	1.41	.20	12/31	.34	.32	3/31	.05	.03				
	5452	First NBC Bank Hldg (NDQ)	NBCB	35.43	-	-	-	NMF	15.4	NIL	2.30	NIL	12/31	.69	.00	3/31	NIL	NIL				
	5451	First of Long Island (NDQ)	FLIC	41.42	3	3	3	.60	17.9	2.5%	2.32	1.04	12/31	.56	.56	3/31	.52	.25				
	5453	First Republic (NYSE)	FRC	54.79	2	3	2	.85	17.6	0.9%	3.12	.48	12/31	.75	.77	3/31	.12	NIL				
	3237	FirstService Corp. (NDQ)	FSRV	48.44	3	3	-	1.00	NMF	0.8%	d.55	.40	12/31	.12	.14	6/30	.10	NIL				
	3431	1st Source Corp. (NDQ)	SRCE	33.01	3	3	3	.85	14.8	2.1%	2.23	.68	12/31	.56	.50	3/31	.17	.17				
	4299	First South (NDQ)	FSBK	8.50	3	3	3	.85	13.7	1.2%	.62	.10	12/31	.12	d1.33	3/31	.025	NIL				
	4300	Flagstar Bancorp (NYSE)	FBC	21.82	▲2	3	4	1.65	5.0	NIL	4.37	NIL	12/31	2.77	d1.75	3/31	NIL	NIL				
	4527	Flexible Solutions (ASE)	FSI	0.75	▲3	3	5	.80	5.4	NIL	▲.14	NIL	12/31	◆.19	d.03	3/31	NIL	NIL				
	4003	Flexsteel Inds (NDQ)	FLXS	39.50	3	3	3	.80	18.0	1.5%	2.19	.60	12/31	.69	.40	6/30	.15	.15				
5548	5313	Flotek Industries (ASE)	FTK	28.01	5	4	4	1.70	41.8	NIL	.67	NIL	12/31	.20	.48	3/31	NIL	NIL				
	4608	Flow Int'l (NDQ)			SEE FINAL SUPPLEMENT																	
	3057	Fluidigm Corp (NDQ)	FLDM	45.23	▲2	3	3	1.00	NMF	NIL	d.62	NIL	12/31	d.15	d.14	3/31	NIL	NIL				
	3056	Fonar Corporation (NDQ)	FONR	18.05	1	1	5	.90	11.2	NIL	1.61	NIL	12/31	.33	.21	3/31	NIL	NIL				
	4242	FormFactor Inc (NDQ)	FORM	6.57	3	4	3	1.00	NMF	NIL	d1.07	NIL	12/31	d.34	d.53	3/31	NIL	NIL				
	5228	Fortinet Inc. (NDQ)	FTNT	22.70	▲3	3	3	1.10	87.3	NIL	.26	NIL	12/31	.07	.13	3/31	NIL	NIL				
	5312	Forum Energy Tech. (NYSE)	FET	30.95	2	2	-	NMF	22.6	NIL	1.37	NIL	12/31	.36	.26	3/31	NIL	NIL				
	4073	Forward Inds Inc. (NDQ)	FORD	1.81	2	3	4	.65	NMF	NIL	d.05	NIL	12/31	.04	.02	3/31	NIL	NIL				
	4609	Foster (L.B.) 'A' (NDQ)	FSTR	47.67	3	2	3	1.35	16.7	0.3%	2.85	.12	12/31	.71	.65	3/31	.03	.03				
	4301	Fox Chase Bancorp (NDQ)	FXCB	16.93	3	3	2	.60	35.3	2.4%	.48	.40	12/31	.13	.16	3/31	.10	.06				
		Francesca's Holding (NDQ)			MOVED TO STANDARD EDITION																	
	3238	Franklin Covey (NYSE)	FC	20.39	3	3	3	1.05	26.1	NIL	.78	NIL	11/30	.10	.15	3/31	NIL	NIL				
	3275	Freightcar America (NDQ)	RAIL	24.02	3	2	3	1.30	NMF	1.0%	d1.05	.24	12/31	d.46	d.08	3/31	.06					

					R A N K S								L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	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
	3298	GSE Holding, Inc. (NDQ)	GSEH	0.26	3	1	5	1.05	NMF	NIL	d1.67	NIL	9/30	d.96	.26	3/31	NIL	NIL
	5229	GSE Systems (ASE)	GVP	1.65	2	2	4	.85	NMF	NIL	d.33	NIL	12/31	d.01	d.02	3/31	NIL	NIL
	3100	GSI Group (NDQ)	GSIG	13.47	3	3	4	1.30	53.9	NIL	.25	NIL	12/31	.13	.44	3/31	NIL	NIL
	4243	GSI Technology Inc. (NDQ)	GSIT	7.09	4	3	3	.90	NMF	NIL	.01	NIL	12/31	d.01	.03	3/31	NIL	NIL
	3920	GTT Communications (ASE)	GTT	10.23	▼4	4	5	.50	NMF	NIL	d.96	NIL	12/31	d.16	d.01	3/31	NIL	NIL
	4719	GTx Inc (NDQ)	GTXI	1.57	2	1	4	1.20	NMF	NIL	d.67	NIL	12/31	d.12	d.17	3/31	NIL	NIL
	4490	Gaiaim Inc. (NDQ)	GAIA	7.22	3	3	4	1.20	NMF	NIL	▼d1.14	NIL	12/31	d.85	.07	3/31	NIL	NIL
	5026	GAIN Capital Hldgs. (NYSE)	GCAP	11.14	3	5	4	1.00	14.5	1.8%	.77	.20	12/31	.10	d.11	3/31	.05	.05
	4423	Galectin Therapeutic (NDQ)	GALT	13.58	3	4	4	.45	NMF	NIL	d1.30	NIL	12/31	d.15	d.17	3/31	NIL	NIL
	3687	Galena Biopharma (NDQ)	GALE	2.56	3	2	4	.90	NMF	NIL	d.90	NIL	12/31	d.46	d.06	3/31	NIL	NIL
	5027	GAMCO Investors (NYSE)	GBL	77.80	3	4	3	1.10	19.8	0.3%	3.93	.24	12/31	.67	.67	3/31	.06	.05
	4837	Gaming Partners (NDQ)	GPIC	8.99	▼4	3	3	.55	59.9	NIL	▼.15	NIL	12/31	◆.08	.22	3/31	NIL	NIL
		GasLog Ltd. (NYSE)			MOVED TO STANDARD EDITION													
	3411	Gas Natural Inc. (NYSE)	EGAS	10.00	▲2	2	3	.45	11.6	5.4%	▲.86	.54	12/31	◆.34	.22	3/31	.135	.135
	5529	Geeknet Inc. (NDQ)	GKNT	13.97	2	3	4	.80	NMF	NIL	d.02	NIL	12/31	.76	.71	3/31	NIL	NIL
	4610	Gencor Inds. (NDQ)	GENC	10.25	3	3	3	.65	11.9	NIL	▲.86	NIL	12/31	.05	d.10	3/31	NIL	NIL
	3883	Gen'l Employment Ent (ASE)	JOB	0.21	5	5	5	1.05	NMF	NIL	d.09	NIL	12/31	d.01	.01	3/31	NIL	NIL
	3239	General Finance Corp (ASE)	GFN	7.95	▼3	3	5	.35	61.2	NIL	.13	NIL	12/31	.07	.08	3/31	NIL	NIL
	4468	General Moly Inc. (ASE)	GMO	1.02	3	2	4	1.85	NMF	NIL	d.18	NIL	12/31	d.02	d.03	3/31	NIL	NIL
	4512	General Steel Hold. (ASE)	GSI	1.26	3	3	5	1.65	NMF	NIL	▲d.60	NIL	12/31	.00	d.91	3/31	NIL	NIL
	3527	Genesis Energy (ASE)	GEL	55.54	4	3	3	1.00	54.5	3.9%	1.02	2.14	12/31	.19	.34	3/31	.535	.485
	3058	GenMark Diagnostics (NDQ)	GNMK	10.42	3	1	4	.95	NMF	NIL	d.95	NIL	12/31	d.26	d.15	3/31	NIL	NIL
	3240	Genpact Ltd (NYSE)	G	17.55	3	2	3	.85	18.1	NIL	.97	NIL	12/31	.21	.23	3/31	NIL	NIL
	3619	Gentiva Health (NDQ)	GTIV	9.36	5	4	5	1.75	22.3	NIL	.42	NIL	12/31	d.14	.28	3/31	NIL	NIL
	3432	German American (NDQ)	GABC	29.70	2	3	3	.80	15.0	2.2%	1.98	.64	12/31	.50	.49	3/31	.16	.15
	3688	Geron Corp. (NDQ)	GERN	2.12	3	4	4	1.25	NMF	NIL	▲d.30	NIL	12/31	◆d.07	d.12	3/31	NIL	NIL
	4824	Gevo Inc. (NDQ)	GEVO	1.19	▼4	4	5	1.50	NMF	NIL	d1.49	NIL	12/31	d.35	d.31	3/31	NIL	NIL
	5230	Gigamon, Inc. (NYSE)	GIMO	31.52	-	-	-	NMF	NMF	NIL	d.48	NIL	12/31	.00	.00	3/31	NIL	NIL
	4105	Gilat Satellite (NDQ)	GILT	4.98	2	2	-	.95	NMF	NIL	d.34	NIL	12/31	d.09	d.08	3/31	NIL	NIL
3748	3059	Given Imaging (NDQ)			SEE FINAL SUPPLEMENT													
	3433	Glacier Bancorp (NDQ)	GBCI	29.55	2	3	3	1.00	22.6	2.2%	1.31	.64	12/31	.36	.29	3/31	NIL	NIL
	4130	Gleacher & Co. (NDQ)	GLCH	11.40	*	*	4	1.30	NMF	NIL	d4.33	NIL	12/31	d.37	d2.00	3/31	NIL	NIL
	3137	Global Brass & Copp. (NYSE)	BRSS	15.77	-	-	-	NMF	32.2	1.0%	.49	.15	12/31	.29	.00	3/31	.038	NIL
	5029	Global Cash (NYSE)	GCA	6.94	▼2	3	4	.80	19.3	NIL	.36	NIL	12/31	.08	.06	3/31	NIL	NIL
★★	3101	Global Geophysical (NYSE)	GEGSQ	0.17	3	1	5	2.05	NMF	NIL	d2.13	NIL	9/30	d.64	.16	3/31	NIL	NIL
	3473	Global Indemnity PLC (NDQ)	GBLI	26.96	3	3	-	.90	11.0	NIL	2.45	NIL	12/31	1.34	.17	3/31	NIL	NIL
	3528	Global Partners (NYSE)	GLP	37.25	3	3	3	.80	17.8	6.6%	▲2.09	2.45	12/31	◆1.20	.87	3/31	.613	.57
	3802	Globalstar Inc. (NDQ)	GSAT	2.71	3	5	5	1.15	NMF	NIL	d.50	NIL	12/31	d.04	d.05	3/31	NIL	NIL
	4469	Globe Specialty (NDQ)	GSM	20.89	▼3	3	3	1.30	NMF	1.4%	.12	.30	12/31	.25	.20	3/31	.075	.063
	4680	Glowpoint, Inc. (NDQ)	GLOW	1.63	▼4	4	4	.80	NMF	NIL	d.14	NIL	12/31	d.04	d.04	3/31	NIL	NIL
	5132	Glu Mobile, Inc. (NDQ)	GLUU	4.75	1	1	4	1.20	NMF	NIL	d.28	NIL	12/31	d.05	d.11	3/31	NIL	NIL
	3803	Gogo, Inc. (NDQ)	GOGO	21.42	-	-	-	NMF	NMF	NIL	d.89	NIL	12/31	d.26	.00	3/31	NIL	NIL
	4462	Gold Resources Corp. (ASE)	GORO	4.77	5	4	4	1.10	NMF	2.5%	▼.00	.12	12/31	◆d.08	.17	3/31	.03	.18
	4638	Golden Enterprises (NDQ)	GLDC	4.32	▼4	3	3	.45	61.7	2.9%	.07	.13	11/30	.00	.04	3/31	.031	.031
	4470	Golden Minerals Co. (ASE)	AUMN	0.86	▲2	3	5	1.55	NMF	NIL	▲d.73	NIL	12/31	d.08	d.26	3/31	NIL	NIL
	4870	Goodrich Petroleum (NYSE)	GDP	15.86	3	4	5	1.85	NMF	NIL	d2.99	NIL	12/31	d.73	d.87	3/31	NIL	NIL
	5126	Gordmans Stores Inc. (NDQ)	GMAN	5.43	5	3	4	.90	13.2	NIL	.41	NIL	1/31	.14	.41	3/31	NIL	NIL
	4208	GrafTech Int'l (NYSE)	GTI	10.99	4	3	4	1.60	NMF	NIL	d.20	NIL	12/31	d.21	.21	3/31	NIL	NIL
	3138	Graham Corp. (ASE)	GHM	32.13	▼5	3	3	1.15	27.0	0.5%	1.19	.16	12/31	.14	.30	3/31	.04	.03
	3313	Grand Canyon (NDQ)	LOPE	47.50	▲2	3	3	.80	24.7	NIL	1.92	NIL	12/31	.56	.46	3/31	NIL	NIL
	4871	Gran Tierra Energy (ASE)	GTE	7.63	4	4	3	1.30	17.0	NIL	.45	NIL	12/31	d.04	.12	3/31	NIL	NIL
	3833	Graphic Packaging (NYSE)	GPK	10.23	▼3	3	3	1.25	24.4	NIL	.42	NIL	12/31	.13	.06	3/31	NIL	NIL
	5106	Gray Television (NYSE)	GTN	10.51	3	2	5	1.75	32.8	NIL	.32	NIL	12/31	.09	.48	3/31	NIL	NIL
	3893	Gt Lakes Dredge (NDQ)	GLDD	8.95	3	2	4	1.30	74.6	NIL	.12	NIL	12/31	.05	.01	3/31	NIL	NIL
	4513	Great Northern Iron (NYSE)	GNI	19.12	▼3	3	4	.90	1.9	NIL	9.86	9.00	12/31	2.45	2.37	6/30	2.25	2.25
	3434	Great Southern (NDQ)	GSBC	30.76	3	3	3	.90	12.7	2.6%	2.42	.80	12/31	.62	.60	6/30	.20	.18
	5030	Green Dot Corp. (NYSE)	GDOT	19.70	5	4	4	.95	25.9	NIL	.76	NIL	12/31	.02	.24	3/31	NIL	NIL
	4302	Greene County Banc. (NDQ)	GCBC	25.70	3	4	3	.40	16.9	2.7%	1.52	.70	12/31	.41	.39	3/31	.175	NIL
	4131	Greenhill & Co (NYSE)	GHL	52.76	3	3	3	1.10	34.0	3.4%	1.55	1.80	12/31	.53	.50	3/31	.45	.45
	3862	Green Plains (NDQ)	GPPE	31.81	4	4	5	1.30	26.5	0.5%	1.20	.16	12/31	.65	d.07	3/31	.04	NIL
	4080	Griffin Ld & Nurse. (NDQ)	GRIF	30.05	3	3	3	1.10	NMF	0.7%	d.16	.20	11/30	d.31	d.20	3/31	NIL	NIL
	5455	Guaranty Bancorp (NDQ)	GBNK	14.52	▼3	3	4	.90	21.7	1.4%	.67	.20	12/31	.20	.15	3/31	.05	NIL
	5231	Guidance Software (NDQ)	GUID	11.03	2	2	3	.70	NMF	NIL	d.83	NIL	12/31	d.13	.07	3/31	NIL	NIL
	5232	Guidewire Software (NYSE)	GWRE	50.49	3	3	3	1.45	NMF	NIL	d.04	NIL	1/31	d.01	.09	3/31	NIL	NIL
	5314	Gulf Island Fab. (NDQ)	GIFI	21.74	▲3	3	4	1.65	43.5	1.8%	.50	.40	12/31	d.22	d.56	3/31	.10	NIL
	4872	Gulfport Energy (NDQ)	GPOR	71.99	3	3	4	2.05	36.2	NIL	1.99	NIL	12/31	.30	.25	3/31	NIL	NIL
	4825	Gulf Resources Inc. (NDQ)	GURE	2.56	4	5	5	1.35	4.7	NIL	.54	NIL	12/31	.14	.05	3/31	NIL	NIL
	3241	H&E Equipment (NDQ)	HEES	39.56	3	3	4	1.45	31.4	NIL	1.26	NIL	12/31	.41	.28	3/31	NIL	NIL

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5549	4491	Handy & Harman Ltd. (NDQ)	HNH	22.24	3	4	5	.85	10.5	NIL	2.12	NIL	12/31	.96	.28	3/31	NIL	NIL
	3620	Hanger Inc. (NYSE)	HGR	34.18	2	2	3	.80	19.0	NIL	1.80	NIL	12/31	.52	.58	3/31	NIL	NIL
	5457	Hanmi Financial (NDQ)	HAFC	24.17	▼ 4	3	4	1.20	19.2	1.2%	1.26	.28	12/31	.31	.44	6/30	.07	NIL
	3060	Hansen Medical (NDQ)	HNSN	2.64	1	3	5	1.35	NMF	NIL	d.74	NIL	12/31	d.12	d.17	3/31	NIL	NIL
	5129	Harbinger Group Inc. (NYSE)	HRG	12.40	3	3	3	.90	NMF	NIL	d1.81	NIL	12/31	d.28	.03	3/31	NIL	NIL
	4611	Hardinge, Inc. (NDQ)	HDNG	14.53	4	3	3	.85	39.3	0.6%	▼ .37	.08	12/31	.09	.66	3/31	.02	.02
	3322	Harris Interactive (NDQ)			SEE FINAL SUPPLEMENT													
	3061	Harvard Bioscience (NDQ)	HBIO	4.74	3	2	3	.90	NMF	NIL	d.05	NIL	12/31	d.01	.01	3/31	NIL	NIL
	4874	Harvest Nat. Res. (NYSE)	HNR	3.84	3	2	5	1.45	NMF	NIL	d.14	NIL	12/31	d1.00	d.59	3/31	NIL	NIL
	4018	Hauppauge Digital (NDQ)			SEE FINAL REPORT													
3889	Hawaiian Telcom (NDQ)	HCOM	28.50	▼ 5	4	3	.90	30.0	NIL	.95	NIL	12/31	.23	.35	3/31	NIL	NIL	
4826	Hawkins Inc (NDQ)	HWKN	37.26	3	3	3	.95	22.0	1.9%	1.69	.72	12/31	.33	.13	6/30	.36	.34	
3435	Hawthorn Bancshares (NDQ)	HWBK	13.43	▲ 4	4	3	.65	15.4	1.5%	.87	.20	12/31	◆ .35	.38	6/30	.05	.048	
5336	HealthStream, Inc. (NDQ)	HSTM	27.10	3	3	3	.80	90.3	NIL	.30	NIL	12/31	.06	.07	3/31	NIL	NIL	
3436	Heartland Finan. (NDQ)	HTLF	28.02	3	3	3	1.25	13.7	1.4%	2.04	.40	12/31	.42	.54	3/31	.10	.10	
5031	Heartland Payment (NYSE)	HPY	40.70	▼ 2	2	3	1.10	20.6	0.8%	1.98	.34	12/31	.46	.37	3/31	.085	.07	
3021	Heartware Intl (NDQ)	HTWR	94.02	3	3	3	.70	NMF	NIL	d3.69	NIL	12/31	d1.33	d1.46	3/31	NIL	NIL	
4463	Hecla Mining (NYSE)	HL	3.10	▲ 4	3	4	1.50	NMF	0.3%	d.08	.01	12/31	d.05	.00	3/31	.003	.003	
3690	Hemispherx Biophrm. (ASE)	HEB	0.42	3	3	5	1.25	NMF	NIL	d.10	NIL	12/31	d.02	d.03	3/31	NIL	NIL	
5315	Hercules Offshore (NDQ)	HERO	4.60	3	2	5	2.25	13.1	NIL	.35	NIL	12/31	d.05	.03	3/31	NIL	NIL	
5458	Heritage Commerce (NDQ)	HTBK	8.12	3	3	4	.90	22.6	2.0%	.36	.16	12/31	.10	.08	3/31	.04	NIL	
3299	Heritage-Crystal (NDQ)	HCCI	18.33	▼ 2	3	3	.65	73.3	NIL	.25	NIL	12/31	.14	d.01	3/31	NIL	NIL	
5459	Heritage Financial (NDQ)	HFWA	17.63	4	3	3	.80	28.9	1.8%	.61	.32	12/31	.04	.20	3/31	.08	.08	
5460	Heritage Oaks (NDQ)	HEOP	8.09	4	4	3	.65	21.9	NIL	.37	NIL	12/31	.06	.10	3/31	NIL	NIL	
4424	Heron Therapeutics (NDQ)	HRTX	14.95	1	3	4	.80	NMF	NIL	d3.45	NIL	12/31	d.75	d.60	3/31	NIL	NIL	
4804	hgregg Inc (NYSE)	HGG	9.89	5	3	4	1.05	17.7	NIL	.56	NIL	12/31	.17	.51	3/31	NIL	NIL	
3804	Hickory Tech (NDQ)	HTCO	13.06	3	3	3	.70	22.9	4.6%	.57	.60	12/31	.14	.19	6/30	.15	.145	
5032	Higher One Holdings (NYSE)	ONE	7.09	3	3	3	1.05	23.6	NIL	.30	NIL	12/31	.13	.15	3/31	NIL	NIL	
3243	Hill International (NYSE)	HIL	5.69	2	3	5	1.35	NMF	NIL	.04	NIL	12/31	d.03	d.58	3/31	NIL	NIL	
4244	Himax Tech. (NDQ)	HIMX	11.98	▼ 3	3	-	1.05	34.2	2.1%	.35	.25	12/31	.09	.08	3/31	NIL	NIL	
4304	Hingham Institute (NDQ)	HIFS	77.18	▲ 1	3	3	.55	12.3	1.4%	6.28	1.08	12/31	1.64	1.58	3/31	.27	.26	
4245	Hittite Microwave (NDQ)	HITT	64.25	▼ 3	3	3	.90	28.6	0.9%	2.25	.60	12/31	.50	.57	3/31	.15	NIL	
3529	Holly Energy (NYSE)	HEP	33.25	2	2	3	.65	37.8	6.0%	.88	2.00	12/31	.19	.26	3/31	.50	.47	
4050	Hollysys Automation (NDQ)	HOLI	21.61	▼ 3	3	-	1.15	20.0	NIL	1.08	NIL	12/31	.31	.23	3/31	NIL	NIL	
5107	Hollywood Media (NDQ)	HOLL	1.33	▼ 4	3	3	.50	NMF	NIL	d.09	NIL	9/30	d.04	.00	3/31	NIL	NIL	
5530	HomeAway Inc. (NDQ)	AWAY	38.39	4	3	3	.95	NMF	NIL	.20	NIL	12/31	d.02	.05	3/31	NIL	NIL	
4305	Home Bancorp Inc. (NDQ)	HBCP	21.06	3	3	2	.60	19.9	NIL	1.06	NIL	12/31	.25	.33	3/31	NIL	NIL	
5461	Home Bancshares Inc (NDQ)	HOMB	35.57	▼ 4	3	3	.85	31.2	0.8%	1.14	.30	12/31	.19	.30	3/31	.075	.065	
4081	HomeFed Corporation (NDQ)	HOFD	48.50	3	3	3	.40	33.9	NIL	1.43	NIL	12/31	1.56	.73	3/31	NIL	NIL	
4306	Home Federal Banc. (NDQ)	HOME	15.67	*	*	3	.85	NMF	1.5%	d.02	.24	12/31	d.17	.02	3/31	.06	.06	
5033	Home Loan Servicing (NDQ)	HLSS	21.79	3	3	-	NMF	11.1	8.3%	1.97	1.80	12/31	.56	.44	3/31	.45	.37	
4004	Hooker Furniture (NDQ)	HOFT	16.03	3	2	3	1.05	17.8	2.5%	.90	.40	10/31	.20	.23	3/31	.10	NIL	
5034	Horace Mann Educ. (NYSE)	HMM	29.29	3	3	3	1.10	11.0	3.1%	2.66	.92	12/31	.81	.77	3/31	.23	.195	
3437	Horizon Bancorp (NDQ)	HBNC	22.58	3	3	3	.50	10.4	1.9%	2.17	.44	12/31	.45	.56	3/31	.11	NIL	
5316	Hornbeck Offshore (NYSE)	HOS	40.90	3	3	4	1.55	21.3	NIL	1.92	NIL	12/31	.61	.31	3/31	NIL	NIL	
4471	Horsehead Holding (NDQ)	ZINC	17.36	3	3	4	1.60	NMF	NIL	d.31	NIL	12/31	d.26	d.28	3/31	NIL	NIL	
4875	Houston Amer. Energy (NDQ)	HUSA	0.56	▲ 3	5	5	1.40	NMF	NIL	▲ d.06	NIL	12/31	◆ d.01	d.05	3/31	NIL	NIL	
4209	Houston Wire & Cable (NDQ)	HWCC	13.13	3	3	4	1.40	29.8	3.4%	.44	.44	12/31	.18	.25	3/31	.11	.09	
3884	Hudson Global Inc. (NDQ)	HSON	3.78	3	2	4	1.45	NMF	NIL	d.91	NIL	12/31	d.32	d.01	3/31	NIL	NIL	
3244	Hudson Technologies (NDQ)	HDSN	2.80	2	1	5	.60	21.5	NIL	.13	NIL	12/31	d.06	.11	3/31	NIL	NIL	
5462	Hudson Valley Hldg (NYSE)	HVB	19.18	3	3	3	.70	28.6	1.3%	.67	.24	12/31	.18	.16	3/31	.06	.06	
4876	Hugoton Royalty Trst (NYSE)	HGT	7.86	▼ 3	3	3	.95	9.1	13.4%	.86	1.05	12/31	◆ .18	.12	3/31	.159	.193	
4612	Hurco Companies (NDQ)	HURC	27.86	3	3	3	1.30	22.1	1.0%	1.26	.28	1/31	.36	.35	6/30	.07	NIL	
3844	Huttig Building (NDQ)	HBP	4.52	2	2	5	1.20	34.8	NIL	.13	NIL	12/31	d.02	d.12	3/31	NIL	NIL	
3863	Hydrogenics Corp (NDQ)	HYGS	27.58	4	5	-	1.10	NMF	NIL	d1.04	NIL	12/31	d.35	d.42	3/31	NIL	NIL	
4877	Hyperdynamics Corp (ASE)	HDY	1.95	▲ 3	3	4	1.65	NMF	NIL	d.95	NIL	12/31	d.40	d.24	3/31	NIL	NIL	
3691	Hyperion Thera. (NDQ)	HPTX	27.15	3	4	-	NMF	NMF	NIL	d.77	NIL	12/31	.02	d.50	3/31	NIL	NIL	
3129	Hyster-Yale Material (NYSE)	HY	101.44	3	4	-	NMF	15.5	1.0%	6.56	1.00	12/31	1.53	1.93	3/31	.25	.25	
3245	ICF International (NDQ)	ICFI	40.63	3	3	3	.95	20.8	NIL	1.95	NIL	12/31	.38	.47	3/31	NIL	NIL	
4681	ICG Group Inc. (NDQ)	ICGE	21.04	3	3	3	1.10	NMF	NIL	d.59	NIL	12/31	.08	.42	3/31	NIL	NIL	
3495	I.D. Systems Inc. (NDQ)	IDSY	5.73	4	5	3	.90	NMF	NIL	d.27	NIL	12/31	d.09	d.09	3/31	NIL	NIL	
4246	IEC Electrs Corp. (ASE)	IEC	4.50	3	1	5	.75	NMF	NIL	d.13	NIL	12/31	d.11	d.01	3/31	NIL	NIL	
4307	IF Bancorp Inc. (NDQ)	IROQ	16.42	3	3	-	NMF	19.5	0.6%	.84	.10	12/31	.22	.16	6/30	.05	NIL	
5035	INTL FCStone Inc. (NDQ)	INTL	19.22	5	4	3	.95	46.9	NIL	.41	NIL	12/31	.12	.68	3/31	NIL	NIL	
3621	IPC The Hospitalist (NDQ)	IPCM	49.52	4	4	3	1.05	20.7	NIL	2.39	NIL	12/31	.54	.50	3/31	NIL	NIL	
4247	IXYS Corp (NDQ)	IXYS	11.48	3	2	3	1.10	88.3	1.0%	.13	.12	12/31	.02	.04	3/31	.06	.03	
3438	Iberiabank Corp (NDQ)	IBKC	71.37	2	3	3	.80	25.2	1.9%	2.83	1.36	12/31	.86	.77	6/30	.34	.34	
3692	iBio Inc. (NDQ)	IBIO	0.52	▼ 4	4	5	.70	NMF	NIL	d.09	NIL	12/31	d.03	d.02	3/31	NIL	NIL	
5233	Icad Inc. (NDQ)	ICAD	9.32	3	1	5	1.25	NMF	NIL	d.70	NIL	12/31	d.41	d.25	3/31	NIL	NIL	
3693	Idenix Pharma. (NDQ)	IDIX	6.22	3	5													

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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
	3697	Immunomedics (NDQ)	IMMU	4.42	4	5	4	1.20	NMF	NIL	d.35	NIL	12/31	d.10	d.11	3/31	NIL	NIL
	4425	Impax Laboratories (NDQ)	IPXL	26.49	3	4	3	1.05	17.8	NIL	1.49	NIL	12/31	d.14	.07	3/31	NIL	NIL
	5236	Imperva, Inc. (NYSE)	IMPV	57.26	4	4	3	.95	NMF	NIL	d1.02	NIL	12/31	d.38	d.03	3/31	NIL	NIL
	4682	inContact Inc (NDQ)	SAAS	9.89	3	2	3	1.00	NMF	NIL	d.16	NIL	12/31	d.06	d.02	3/31	NIL	NIL
	4337	Independence Hldg (NYSE)	IHC	13.93	5	4	3	1.05	18.1	0.5%	.77	.07	12/31	.10	.46	3/31	.035	NIL
	5463	Independent Bank MA (NDQ)	INDB	40.40	3	3	3	1.05	18.5	2.4%	2.18	.96	12/31	.45	.65	3/31	.22	NIL
	3439	Indep Bank Corp/MI (NDQ)	IBCP	13.46	4	3	5	1.05	14.3	NIL	.94	NIL	12/31	.21	.36	3/31	NIL	NIL
	4426	Infinity Pharma. (NDQ)	INFI	11.59	2	2	4	.80	NMF	NIL	d2.64	NIL	12/31	d.68	d1.15	3/31	NIL	NIL
	3476	Infinity Prop. (NDQ)	IPCC	67.45	3	3	3	.80	24.0	2.1%	2.81	1.44	12/31	.81	.67	3/31	.36	.30
		Infoblox Inc. (NYSE)			MOVED TO STANDARD EDITION													
	4106	InfoSonics Corp. (NDQ)	IFON	3.46	▲ 1	2	5	1.10	NMF	NIL	d.04	NIL	12/31	.01	d.08	3/31	NIL	NIL
	3062	InfuSystem Holdings (NDQ)	INFU	2.77	▼ 4	4	4	.60	39.6	NIL	.07	NIL	12/31	.04	.01	3/31	NIL	NIL
	3695	ImmunoCellular Thera (NYSE)	IMUC	1.24	4	5	4	1.25	NMF	NIL	d.17	NIL	12/31	.00	.01	3/31	NIL	NIL
	5237	InnerWorkings Inc (NDQ)	INWK	7.67	3	2	3	1.05	38.4	NIL	.20	NIL	12/31	.00	.12	3/31	NIL	NIL
	5238	Innodata, Inc. (NDQ)	INOD	2.90	▼ 2	3	4	.90	NMF	NIL	d.28	NIL	12/31	.03	.03	3/31	NIL	NIL
	4827	Innophos Holdings (NDQ)	IPHS	56.80	2	2	3	1.35	25.7	2.8%	2.21	1.60	12/31	.65	.60	3/31	.40	.35
4740	3244	Innotrac Corp. (NDQ)			SEE FINAL SUPPLEMENT													
	3332	Innovative Solutions (NDQ)	ISSC	7.68	2	2	4	.80	48.0	NIL	.16	NIL	12/31	.06	.01	3/31	NIL	NIL
	3698	Inovio Pharma. (ASE)	INO	3.49	4	5	4	1.30	NMF	NIL	d.35	NIL	12/31	d.07	.00	3/31	NIL	NIL
	4249	Inphi Corp. (NYSE)	IPHI	16.12	▲ 2	3	4	1.50	NMF	NIL	d.45	NIL	12/31	d.04	d.58	3/31	NIL	NIL
	3246	Insignia Systems (NDQ)	ISIG	3.10	▼ 3	4	4	.85	31.0	NIL	.10	NIL	12/31	.03	.01	3/31	NIL	NIL
	3699	Insmed Inc. (NDQ)	INSM	19.73	3	5	4	.70	NMF	NIL	d1.58	NIL	12/31	d.41	d.49	3/31	NIL	NIL
	4514	Insteel Industries (NDQ)	IIIN	19.99	1	2	3	1.10	30.3	0.6%	.66	.12	12/31	.15	.13	3/31	.03	.03
	4210	Integrated Electric (NDQ)	IESC	6.19	1	1	4	.80	NMF	NIL	d.16	NIL	12/31	.02	.03	3/31	NIL	NIL
	4250	Integrated Silicon (NDQ)	ISSI	15.64	3	3	3	1.30	34.0	NIL	.46	NIL	12/31	.19	.05	3/31	NIL	NIL
	4021	Intellicheck Mobil (ASE)	IDN	0.97	3	5	5	1.15	NMF	NIL	d.08	NIL	12/31	d.02	d.07	3/31	NIL	NIL
	4132	Interactive Brokers (NDQ)	IBKR	22.10	4	3	3	.75	30.3	1.8%	.73	.40	12/31	.07	.19	3/31	.10	.10
	5239	Interactive Intel. (NDQ)	ININ	73.65	4	4	3	1.10	NMF	NIL	.45	NIL	12/31	.17	.11	3/31	NIL	NIL
	3921	Intercept Pharma. (NDQ)	ICPT	334.19	-	-	-	NMF	NMF	NIL	d3.70	NIL	12/31	d.64	d2.02	3/31	NIL	NIL
3548	3700	InterMune Inc (NDQ)	ITMN	33.97	3	4	4	1.40	NMF	NIL	d2.71	NIL	12/31	d.67	d.82	3/31	NIL	NIL
	4683	Internap Network (NDQ)	INAP	7.14	▲ 3	2	3	1.15	NMF	NIL	d.37	NIL	12/31	d.19	.00	3/31	NIL	NIL
	5464	Intl. Bancshares (NDQ)	IBOC	26.04	3	3	3	1.15	13.9	1.9%	1.88	.50	12/31	.58	.33	3/31	NIL	NIL
	3272	Intl Shipholding (NYSE)	ISH	29.93	2	3	3	1.10	14.7	3.3%	2.03	1.00	12/31	2.13	d.08	3/31	.25	.25
	3247	Internet Patents (NDQ)	PTNT	3.40	3	3	-	NMF	NMF	NIL	d.34	NIL	12/31	◆ d.06	d.09	3/31	NIL	NIL
	4878	InterOil Corp. (ASE)	IOC	66.30	5	5	3	1.20	NMF	NIL	▼ d.83	NIL	12/31	◆ d.51	.38	3/31	NIL	NIL
	4022	Interphase Corp. (NDQ)	INPH	5.56	3	5	5	.85	NMF	NIL	▲ d.39	NIL	12/31	◆ d.07	d.17	3/31	NIL	NIL
	3321	Intersections Inc (NDQ)	INTX	5.93	3	2	4	.55	45.6	13.5%	.13	.80	12/31	.01	.14	6/30	.20	.20
	3834	Intertape Polymer (NDQ)	ITPOF	11.16	3	3	-	1.20	10.2	2.9%	1.09	.32	12/31	.86	.09	3/31	.08	NIL
	5087	Interval Leisure (NDQ)	IILG	26.69	▼ 2	3	3	1.25	19.1	1.6%	1.40	.44	12/31	.32	.26	3/31	.11	NIL
	4251	inTEST Corp. (NDQ)	INTT	4.14	▼ 4	4	5	1.15	13.8	NIL	.30	NIL	12/31	.07	.02	3/31	NIL	NIL
	4051	Intevac Inc. (NDQ)	IVAC	9.86	3	4	4	1.30	NMF	NIL	d.76	NIL	12/31	d.03	d1.81	3/31	NIL	NIL
	4684	Intralinks Holdings (NYSE)	IL	10.51	3	2	4	1.40	NMF	NIL	d.28	NIL	12/31	d.07	d.03	3/31	NIL	NIL
	4507	Intrepid Potash Inc. (NYSE)	IPI	15.46	3	2	3	1.30	51.5	NIL	.30	NIL	12/31	d.08	.19	3/31	NIL	NIL
	3701	Intrexon Corp. (NYSE)	XON	25.54	-	-	-	NMF	NMF	NIL	▼ .02	NIL	12/31	◆ d.13	.00	3/31	NIL	NIL
	4052	IntriCon Corp (ASE)	IIN	4.54	1	2	5	.55	NMF	NIL	d.40	NIL	12/31	.02	.05	3/31	NIL	NIL
	4252	InvenSense Inc. (NYSE)	INVN	23.30	4	3	4	2.20	55.5	NIL	.42	NIL	12/31	.00	.19	3/31	NIL	NIL
	4639	Inventure Foods (NDQ)	SNAK	14.24	3	3	3	.85	43.2	NIL	.33	NIL	12/31	.10	.08	3/31	NIL	NIL
	5036	Investors Title (NDQ)	ITIC	75.56	3	3	3	.65	10.7	0.4%	7.08	.32	12/31	.88	1.51	3/31	.08	.08
	3063	InVivo Therapeutics (NDQ)	NVIV	1.70	3	3	4	.20	NMF	NIL	d.54	NIL	12/31	d.07	d.12	3/31	NIL	NIL
	3496	iPass Inc (NDQ)	IPAS	1.65	3	2	3	.95	NMF	NIL	d.19	NIL	12/31	d.07	d.02	3/31	NIL	NIL
	3022	Iridex Corp. (NDQ)	IRIX	9.39	▲ 3	4	4	.95	42.7	NIL	.22	NIL	12/31	.04	d.10	3/31	NIL	NIL
	3805	Iridium Comm. (ASE)	IRDM	7.62	3	3	3	.65	10.7	NIL	.71	NIL	12/31	.18	.19	3/31	NIL	NIL
	4427	Ironwood Pharma. (NDQ)	IRWD	12.97	2	3	3	1.05	NMF	NIL	d2.35	NIL	12/31	d.43	d.41	3/31	NIL	NIL
	4838	Isle of Capri (NDQ)	ISLE	7.74	2	3	5	1.55	NMF	NIL	d.95	NIL	1/31	.24	d.03	3/31	NIL	NIL
	4879	Isramco Inc. (NDQ)	ISRL	130.99	▲ 3	3	4	1.20	NMF	NIL	d2.47	NIL	12/31	d4.83	d.24	3/31	NIL	NIL
	3102	Iteris Inc (ASE)	ITI	2.00	▲ 2	3	3	.85	50.0	NIL	.04	NIL	12/31	.01	d.01	3/31	NIL	NIL
	4053	Ituran Location (NDQ)	ITRN	25.39	3	3	-	.80	22.5	6.0%	1.13	1.52	12/31	.19	.21	6/30	.38	.33
	4107	Ixia (NDQ)	XXIA	12.81	3	3	3	1.15	36.6	NIL	.35	NIL	9/30	.08	.20	3/31	NIL	NIL
	5037	JTH Holding Inc. (NDQ)	TAX	27.98	▼ 2	3	-	NMF	19.3	NIL	1.45	NIL	1/31	.28	.08	3/31	NIL	NIL
	4133	JMP Group Inc. (NYSE)	JMP	7.30	▼ 4	3	4	1.00	45.6	2.5%	.16	.18	12/31	.16	.24	6/30	.025	.07
	4082	J.W. Mays (NDQ)	MAYS	52.75	3	4	4	.55	NMF	NIL	.28	NIL	1/31	d.03	d.01	3/31	NIL	NIL
	5088	JAKKS Pacific (NDQ)	JAKK	7.32	1	1	4	.90	NMF	NIL	d3.02	NIL	12/31	d.73	d1.27	3/31	NIL	.10
	3215	Jamba Inc (NDQ)	JMBA	12.31	3	4	4	1.15	NMF	NIL	.08	NIL	12/31	d.33	d.45	3/31	NIL	NIL
	3509	James River Coal Co (NDQ)	JRCC	0.68	2	2	5	2.20	NMF	NIL	d3.83	NIL	9/30	d.73	d1.23	3/31	NIL	NIL
	4492	Jewett-Cameron (NDQ)	JCTCF	9.88	▼ 4	4	3	.55	10.3	NIL	.96	NIL	11/30	.11	.15	3/31	NIL	NIL
	5240	Jive Software, Inc. (NDQ)	JIVE	8.44	2	2	3	1.40	NMF	NIL	d1.11	NIL	12/31	d.32	d.24	3/31	NIL	NIL
	4667	Joe's Jeans (NDQ)	JOEZ	1.24	3	2	4	1.10	NMF	NIL	▲ d.03	NIL	11/30	d.03	.03	3/31	NIL	NIL
	4613	John Bean Tech (NYSE)	JBT	31.30	▲ 3	3	3	1.20	27.2	1.2%	1.15	.36	12/31	.46	.64			

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	4308	Kearny Financial (NDQ)	KRNY	14.79	1	2	2	.80	98.6	NIL	.15	NIL	12/31	.05	.02	3/31	NIL	NIL
	4083	Kennedy-Wilson Hldgs (NYSE)	KW	23.08	3	3	2	.65	NMF	1.6%	d.20	.36	12/31	d.05	d.18	6/30	.09	.07
	4429	Keryx Biopharma. (NDQ)	KERX	16.78	▲3	4	4	1.35	NMF	NIL	d.58	NIL	12/31	d.21	d.09	3/31	NIL	NIL
	4005	Kewaunee Scientific (NDQ)	KEQU	16.59	3	4	3	.55	10.6	2.7%	1.57	.44	1/31	.22	.21	3/31	.11	.10
	5317	Key Energy Svcs. (NYSE)	KEG	9.44	4	3	4	1.65	NMF	NIL	d.14	NIL	12/31	d.08	.09	3/31	NIL	NIL
	4614	Key Technology (NDQ)	KTEC	13.18	4	3	3	.75	33.0	NIL	.40	NIL	12/31	d.42	d.13	3/31	NIL	NIL
	4023	Key Tronic Corp (NDQ)	KTCO	10.91	2	2	4	1.00	11.9	NIL	.92	NIL	12/31	.28	.33	3/31	NIL	NIL
★★	5292	The KEYW Holding (NDQ)	KEYW	19.46	1	3	3	.90	NMF	NIL	d.28	NIL	12/31	d.01	.00	3/31	NIL	NIL
	3885	Kforce Inc (NDQ)	KFRC	21.64	4	3	3	1.25	35.5	1.8%	.61	.40	12/31	.04	.17	3/31	.10	NIL
	4006	Kid Brands Inc. (NYSE)	KIDB	0.35	3	1	5	1.40	NMF	NIL	d.81	NIL	9/30	d.43	.00	3/31	NIL	NIL
	3622	Kindred Healthcare (NYSE)	KND	23.87	3	4	4	1.40	NMF	2.0%	d.93	.48	12/31	d1.04	d1.56	3/31	.12	NIL
	3864	KIOR, Inc. (NDQ)	KIOR	0.84	3	1	5	1.35	NMF	NIL	d1.37	NIL	12/31	♦ d.31	d.28	3/31	NIL	NIL
	3064	Kips Bay Medical Inc (NDQ)	KIPS	0.68	2	1	5	1.25	NMF	NIL	d.23	NIL	12/31	d.06	d.09	3/31	NIL	NIL
	4805	Kirkland's Inc (NDQ)	KIRK	18.76	▼5	5	4	1.25	22.9	NIL	.82	NIL	1/31	.69	.82	3/31	NIL	NIL
	4074	Knoll Inc (NYSE)	KNL	18.41	3	2	3	1.10	26.7	2.6%	.69	.48	12/31	.21	.37	3/31	.12	.12
	4881	Kodiak Oil & Gas (ASE)	KOG	12.19	3	3	4	1.55	23.0	NIL	.53	NIL	12/31	.17	.12	3/31	NIL	NIL
	3216	Kona Grill (NDQ)	KONA	20.63	5	4	4	.85	66.5	NIL	.31	NIL	12/31	d.06	.10	3/31	NIL	NIL
	4253	Kopin Corp (NDQ)	KOPN	3.82	3	2	3	1.20	NMF	NIL	d.45	NIL	12/31	d.21	d.10	3/31	NIL	NIL
	3922	Koppers Holdings (NYSE)	KOP	41.52	3	2	3	1.60	21.4	2.4%	1.94	1.00	12/31	d.20	.65	6/30	.25	.25
	4882	Kosmos Energy (NYSE)	KOS	11.08	▼4	3	3	1.25	NMF	NIL	d.25	NIL	12/31	.01	.08	3/31	NIL	NIL
	5133	Koss Corp. (NDQ)	KOSS	5.15	4	3	3	.40	NMF	4.7%	d.39	.24	12/31	d.47	.05	6/30	.06	.06
	4828	Kraton Performance (NYSE)	KRA	26.86	3	3	3	1.45	NMF	NIL	d.02	NIL	12/31	.15	d.91	3/31	NIL	NIL
	3334	Kratos Def. & Sec. (NDQ)	KTOS	7.75	3	3	4	1.05	NMF	NIL	d.55	NIL	12/31	d.12	d.59	3/31	NIL	NIL
	4430	KYTHERA Biopharma. (NDQ)	KYTH	39.06	-	-	-	NMF	NMF	NIL	d2.71	NIL	12/31	d.66	d1.18	3/31	NIL	NIL
★★	3923	L&L Energy Inc. (NDQ)	LLEN	1.68	5	3	5	1.55	2.5	NIL	.68	NIL	1/31	.09	.29	3/31	NIL	NIL
	3865	LDK Solar Company (NYSE)	LDKSY	1.01	4	3	-	1.65	NMF	NIL	d5.52	NIL	9/30	d.65	d1.08	3/31	NIL	NIL
	3103	LGL Group (ASE)	LGL	5.15	▲3	2	5	.60	NMF	NIL	d3.16	NIL	12/31	d.76	d.08	3/31	NIL	NIL
	3623	LHC Group (NDQ)	LHCG	22.30	4	4	3	1.15	17.2	NIL	1.30	NIL	12/31	.29	.43	3/31	NIL	NIL
	3335	LMI Aerospace Inc. (NDQ)	LMIA	14.15	3	1	5	1.20	NMF	NIL	d.70	NIL	12/31	d1.37	.37	3/31	NIL	NIL
	3440	LNB Bancorp Inc (NDQ)	LNBB	11.56	3	4	3	.65	19.6	0.3%	.59	.04	12/31	.16	.17	6/30	.01	.01
	4134	LPL Financial Hldgs (NDQ)	LPLA	53.54	2	3	3	.85	31.1	1.8%	1.72	.96	12/31	.43	.34	3/31	.24	.135
	4054	LRAD Corp. (NDQ)	LRAD	2.10	4	4	4	.95	42.0	NIL	.05	NIL	12/31	.00	d.01	3/31	NIL	NIL
	4723	LRR Energy, L.P. (NYSE)	LRE	17.45	3	2	3	.70	NMF	11.2%	d1.90	1.96	12/31	d2.37	d.02	3/31	.49	.48
	4211	LSI Industries (NDQ)	LYTS	8.25	3	2	3	1.30	58.9	2.9%	.14	.24	12/31	.04	d.10	3/31	.06	NIL
	3105	LTX-Credence Corp. (NDQ)	LTXC	9.48	▼2	3	4	1.60	NMF	NIL	d.43	NIL	1/31	d.09	d.06	3/31	NIL	NIL
	5038	Ladenburg Thalmann (ASE)	LTS	3.09	3	3	4	1.15	NMF	NIL	d.04	NIL	12/31	.00	d.01	3/31	NIL	NIL
	5465	Lakeland Bancorp (NDQ)	LBAI	11.70	3	3	3	1.05	15.6	2.6%	.75	.30	12/31	.20	.20	3/31	.075	.07
	3441	Lakeland Finl (NDQ)	LKFN	40.92	2	3	3	.85	17.3	1.9%	2.36	.76	12/31	.64	.52	3/31	.19	NIL
	3248	Lakeland Ind (NDQ)	LAKE	6.47	4	3	4	.70	NMF	NIL	d1.83	NIL	10/31	d.31	.05	3/31	NIL	NIL
	4309	Lake Shore Bancorp (NDQ)	LSBK	12.26	3	3	3	.35	18.9	2.3%	.65	.28	12/31	.18	.15	3/31	.07	.07
	4839	Lakes Entertainment (NDQ)	LACO	5.06	4	3	4	.95	NMF	NIL	.05	NIL	12/31	d.03	d.01	3/31	NIL	NIL
	4829	Landec Corp. (NDQ)	LND	11.48	3	3	3	1.00	15.9	NIL	.72	NIL	2/28	.24	.18	3/31	NIL	NIL
	3281	Landstar Sys. (NDQ)	LSTR	59.80	3	3	2	.95	24.7	0.4%	2.42	.24	12/31	.55	.73	3/31	.06	NIL
	4431	Lannett Company (ASE)	LCI	36.94	3	4	4	.95	71.0	NIL	.52	NIL	12/31	.46	.10	3/31	NIL	NIL
	3497	Lantronix Inc. (NDQ)	LTRX	2.15	▲1	3	4	.40	NMF	NIL	d.17	NIL	12/31	d.02	d.03	3/31	NIL	NIL
	4883	Laredo Petroleum (NYSE)	LPI	25.64	▼4	4	3	1.20	30.2	NIL	.85	NIL	12/31	.48	.09	3/31	NIL	NIL
	3315	Learning Tree Int'l (NDQ)	LTRE	3.23	2	3	4	.95	NMF	NIL	d.49	NIL	12/31	.06	d.11	3/31	NIL	NIL
	5139	Lee Enterprises (NYSE)	LEE	4.63	4	4	-	NMF	10.8	NIL	.43	NIL	12/31	.22	.26	3/31	NIL	NIL
	4884	Legacy Reserves (NDQ)	LGCY	25.12	2	3	3	.95	NMF	9.4%	.11	2.36	12/31	.27	.04	3/31	.59	.57
4740	4724	Lehigh Gas Partners (NYSE)	LGP	27.05	-	-	-	NMF	22.9	7.6%	1.18	2.05	12/31	.25	d.09	3/31	.513	.295
	5039	Lender Processing (NYSE)	SEE FINAL SUPPLEMENT															
	4493	Leucadia National (NYSE)	LUK	27.85	3	2	3	1.45	26.3	0.9%	1.06	.25	12/31	d.19	1.83	3/31	.063	.063
	3702	Lexicon Pharm. (NDQ)	LXRX	1.75	3	3	4	1.30	NMF	NIL	d.20	NIL	12/31	d.04	d.05	3/31	NIL	NIL
	3825	Libbey Inc. (ASE)	LBY	26.68	3	5	5	1.05	20.7	NIL	1.29	NIL	12/31	.42	.07	3/31	NIL	NIL
	3322	LifeLock Inc. (NYSE)	LOCK	17.59	3	5	-	NMF	NMF	NIL	.13	NIL	12/31	.14	.01	3/31	NIL	NIL
	5039	Life Partners (NDQ)	LPHI	2.83	3	1	5	.95	NMF	7.1%	d.13	.20	11/30	d.05	d.04	3/31	.10	.10
	5090	Life Time Fitness (NYSE)	LTM	48.60	3	3	3	1.35	16.6	NIL	2.93	NIL	12/31	.63	.56	3/31	NIL	NIL
	3826	Lifetime Brands (NDQ)	LCUT	18.26	3	2	4	.90	25.7	0.8%	.71	.15	12/31	.72	1.19	6/30	.038	.031
	4725	Lifavantage Corp. (NDQ)	LFVN	1.33	2	2	4	.45	14.8	NIL	▲.09	NIL	12/31	.03	.03	3/31	NIL	NIL
	4640	Lifeway Foods (NDQ)	LWAY	14.33	▼4	3	3	.75	47.8	0.6%	▼.30	.08	12/31	♦ d.03	.05	3/31	NIL	NIL
	3703	Ligand Pharm. (NDQ)	LGND	68.48	4	4	3	.90	NMF	NIL	.43	NIL	12/31	.09	.13	3/31	NIL	NIL
	3866	Lightbridge Corp (NDQ)	LTBR	2.83	▼5	4	5	.95	NMF	NIL	d.37	NIL	12/31	♦ d.08	d.05	3/31	NIL	NIL
	3106	LightPath Tech (NDQ)	LPTH	1.63	3	4	5	.50	NMF	NIL	d.02	NIL	12/31	d.01	.01	3/31	NIL	NIL
	4212	Lihua International (NDQ)	LIWA	4.87	▲2	2	4	1.15	2.6	NIL	1.87	NIL	12/31	.44	.52	3/31	NIL	NIL
	4885	Lilis Energy Inc. (NDQ)	LLEX	3.23	3	4	5	1.35	NMF	NIL	d1.75	NIL	9/30	d.09	d.16	3/31	NIL	NIL
	3249	Lime Energy Co. (NDQ)	LIME	3.73	3	2	5	.95	NMF	NIL	d3.89	NIL	12/31	♦ d1.36	d1.05	3/31	NIL	NIL
	4685	Limelight Networks (NDQ)	LLNW	2.24	3	3	4	1.65	NMF	NIL	d.36	NIL	12/31	d.05	d.10	3/31	NIL	NIL
4340	4494	Limoneira Company (NDQ)	LMNR	22.67	2	2	3	1.30	44.5	0.7%	.51	.15	1/31	d.09	d.28	6/30	♦.038	.038

					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	
	5532	LookSmart Ltd. (NDQ)	LOOK	2.05	3	4	4	.60	NMF	NIL	d.90	NIL	9/30	d.06	d.45	3/31	NIL	NIL	
	3336	Loral Space & Comm. (NDQ)	LORL	71.25	4	3	3	1.10	NMF	NIL	.66	NIL	12/31	.09	1.48	3/31	NIL	NIL	
	3217	Luby's, Inc. (NYSE)	LUB	6.29	3	3	3	1.00	NMF	NIL	.00	NIL	2/28	d.07	.02	3/31	NIL	NIL	
	4886	Lucas Energy Inc (NYSE)	LEI	0.74	▲2	2	5	1.30	NMF	NIL	d.16	NIL	12/31	d.04	d.10	3/31	NIL	NIL	
	3066	Luminex Corp (NDQ)	LMNX	18.23	3	4	3	.90	NMF	NIL	.17	NIL	12/31	.12	.10	3/31	NIL	NIL	
	3924	Lumos Networks (NDQ)	LMOS	13.20	3	3	3	.90	16.5	4.2%	.80	.56	12/31	.18	.09	6/30	.14	.14	
	3107	Luna Innovations (NDQ)	LUNA	1.49	3	2	5	1.05	NMF	NIL	d.28	NIL	12/31	d.11	d.04	3/31	NIL	NIL	
	4530	Lydall Inc. (NYSE)	LDL	23.39	1	3	3	1.15	20.5	NIL	1.14	NIL	12/31	.25	.14	3/31	NIL	NIL	
	4254	MA-COM Tech Solution (NDQ)	MTSI	21.46	3	2	-	NMF	47.7	NIL	.45	NIL	12/31	d.09	.13	3/31	NIL	NIL	
	5242	MAM Software Group (NDQ)	MAMS	5.42	5	5	4	.30	25.8	NIL	.21	NIL	12/31	.03	.06	3/31	NIL	NIL	
	3442	MB Financial (NDQ)	MBFI	31.79	3	3	3	1.15	17.8	1.5%	1.79	.48	12/31	.43	.45	3/31	.12	.10	
	3443	MBT Finl Corp. (NDQ)	MBTF	4.93	▲3	2	5	.75	13.3	NIL	.37	NIL	12/31	.09	.32	3/31	NIL	NIL	
	4432	MEI Pharma, Inc. (NDQ)	MEIP	11.01	▼3	3	4	.65	NMF	NIL	d.98	NIL	12/31	d.32	d.50	3/31	NIL	NIL	
	4615	MFRI Inc. (NDQ)	MFRI	13.83	▼4	4	3	.75	10.4	NIL	1.33	NIL	10/31	.95	.07	3/31	NIL	NIL	
	3067	MGC Diagnostics Corp (NDQ)	MGCD	10.98	3	4	3	.75	28.9	NIL	.38	NIL	1/31	d.06	d.10	3/31	NIL	NIL	
	4641	MGP Ingredients (NDQ)	MGPI	6.65	▲2	3	5	1.50	NMF	0.8%	▼d.34	.05	12/31	.01	.01	6/30	.05	.05	
	3813	M/I Homes (NYSE)	MHO	23.12	3	2	4	1.80	12.6	NIL	1.83	NIL	12/31	.48	.23	3/31	NIL	NIL	
	3530	MPLX LP (NYSE)	MPLX	48.89	-	-	-	NMF	45.3	2.6%	1.08	1.25	12/31	.27	.18	3/31	.313	.177	
		MRC Global, Inc. (NYSE)			MOVED TO STANDARD EDITION														
	5040	MSCI Inc. (NYSE)	MSCI	43.81	3	4	3	1.10	23.9	NIL	1.83	NIL	12/31	.39	.44	3/31	NIL	NIL	
	4840	MTR Gaming Group (NDQ)	MNTG	5.08	*	*	5	1.20	NMF	NIL	d.33	NIL	12/31	d.25	d.20	3/31	NIL	NIL	
	3624	MWI Veterinary (NDQ)	MWIV	157.98	2	3	3	.80	31.1	NIL	5.08	NIL	12/31	1.45	1.32	3/31	NIL	NIL	
	3894	MYR Group Inc. (NDQ)	MYRG	25.91	2	3	3	1.05	16.1	NIL	1.61	NIL	12/31	.46	.46	3/31	NIL	NIL	
4940	3249	Mac-Gray Corp (NYSE)			SEE FINAL SUPPLEMENT														
	3444	Macatawa Bank Corp. (NDQ)	MCBC	5.09	▼4	3	5	.95	NMF	NIL	d.29	NIL	12/31	d.56	.09	3/31	NIL	NIL	
	3445	Mackinac Financial (NDQ)	MFNC	12.66	3	3	4	.50	12.7	1.6%	1.00	.20	12/31	.52	.21	6/30	.05	.04	
	4056	Magal Security (NDQ)	MAGS	3.67	3	3	-	.75	NMF	NIL	▼d.28	NIL	12/31	◆d.15	.09	3/31	NIL	NIL	
	3625	Magellan Health (NDQ)	MGLN	58.85	5	4	3	.65	13.0	NIL	4.53	NIL	12/31	.67	1.32	3/31	NIL	NIL	
	4887	Magellan Petroleum (NDQ)	MPET	1.42	▼2	3	4	.95	NMF	NIL	d.39	NIL	12/31	d.10	d.14	3/31	NIL	NIL	
	4687	Magic Software (NDQ)	MGIC	8.32	2	4	-	1.15	19.3	2.9%	.43	.24	12/31	.13	.12	3/31	.12	.12	
	4255	Magnachip Semi. (NYSE)	MX	13.84	3	3	4	1.35	3.0	NIL	4.58	NIL	9/30	1.24	1.30	3/31	NIL	NIL	
	4214	Magnetek, Inc. (NDQ)	MAG	19.09	*	*	4	1.05	16.9	NIL	1.13	NIL	12/31	.22	.25	3/31	NIL	NIL	
	4888	Magnum Hunter Res. (NYSE)	MHR	8.57	3	3	5	1.75	NMF	NIL	d1.15	NIL	12/31	d.14	d.54	3/31	NIL	NIL	
	4929	Maiden Holdings Ltd (NDQ)	MHL	12.45	3	4	3	.80	10.9	3.5%	1.14	.44	12/31	.27	d.14	6/30	.11	.09	
	3446	MainSource Financial (NDQ)	MSFG	17.89	3	3	4	1.20	14.2	2.2%	1.26	.40	12/31	.36	.34	3/31	.10	.06	
	5134	Majesco Entmt. (NDQ)	COOL	0.42	4	3	5	1.30	NMF	NIL	d.35	NIL	1/31	d.10	d.05	3/31	NIL	NIL	
	3250	Management Network (NDQ)	TMNG	4.27	4	3	4	.75	NMF	NIL	▼d.29	NIL	12/31	◆d.21	.04	3/31	NIL	NIL	
	3130	Manitex Intl Inc. (NDQ)	MNTX	17.03	1	2	5	1.55	21.0	NIL	.81	NIL	12/31	.22	.16	3/31	NIL	NIL	
	4642	Mannatech Inc (NDQ)	MTX	17.80	3	5	5	1.25	15.1	NIL	1.18	NIL	12/31	.94	.10	3/31	NIL	NIL	
	5041	Manning & Napier (NYSE)	MN	16.80	3	2	3	1.05	76.4	3.8%	.22	.64	12/31	.06	d.02	6/30	.16	.16	
	3704	MannKind Corp (NDQ)	MNKG	4.20	4	5	4	1.20	NMF	NIL	d.64	NIL	12/31	d.16	d.23	3/31	NIL	NIL	
	3902	Marchex Inc. (NDQ)	MCHX	11.08	3	4	4	.95	NMF	0.7%	.03	.08	12/31	.02	d.71	3/31	.02	NIL	
	5243	Marin Software Inc. (NYSE)	MRIN	10.87	-	-	-	NMF	NMF	NIL	d2.21	NIL	12/31	d.25	.00	3/31	NIL	NIL	
	5091	Marine Products Corp (NYSE)	MPX	7.70	2	2	3	1.15	36.7	1.6%	.21	.12	12/31	.07	.03	3/31	.03	.03	
	4135	MarketAxess (NDQ)	MKTX	59.65	3	3	3	.95	33.0	1.1%	1.81	.64	12/31	.41	.54	3/31	.16	.13	
	5244	Marketo Inc. (NDQ)	MKTO	34.67	-	-	-	NMF	NMF	NIL	d1.31	NIL	12/31	d.41	.00	3/31	NIL	NIL	
	3531	Markwest Energy (NYSE)	MWE	65.00	▲4	3	3	.95	NMF	5.3%	.21	3.44	12/31	d.05	.22	3/31	.86	.82	
	5042	Marlin Business (NDQ)	MRLN	21.51	2	2	4	1.05	17.3	2.0%	1.24	.44	12/31	.26	.28	3/31	.11	.10	
	4841	Marriott Vacations (NYSE)	VAC	56.75	3	2	-	NMF	26.2	NIL	2.17	NIL	12/31	.15	.49	3/31	NIL	NIL	
	4531	Marrone Bio (NDQ)	MBIL	13.91	-	-	-	NMF	NMF	NIL	d1.32	NIL	12/31	d.52	.00	3/31	NIL	NIL	
	3282	Marten Transport Ltd (NDQ)	MRTN	21.63	▲3	3	3	.90	24.0	0.5%	.90	.10	12/31	.22	.23	6/30	.025	.017	
	3532	Martin Midstream (NDQ)	MMLP	43.01	4	3	3	.80	NMF	7.3%	d.49	3.14	12/31	d1.44	.36	3/31	.785	.77	
	3705	Mast Therapeutics (NYSE)	MSTX	0.69	1	1	5	.85	NMF	NIL	d.32	NIL	12/31	d.06	d.08	3/31	NIL	NIL	
	3886	Mastech Holdings (ASE)	MHH	13.87	4	4	4	.75	18.0	NIL	.77	NIL	12/31	.22	.18	3/31	NIL	NIL	
	4889	Matador Resources (NYSE)	MTDR	25.21	4	5	3	1.05	33.6	NIL	▼.75	NIL	12/31	◆.23	.78	3/31	NIL	NIL	
4340	4529	Material Sciences (NDQ)			SEE FINAL SUPPLEMENT														
	3895	Matrix Service Co. (NDQ)	MTRX	34.38	3	3	3	1.40	29.6	NIL	1.16	NIL	12/31	.38	.21	3/31	NIL	NIL	
	5294	Mattersight Corp. (NDQ)	MATR	6.91	▲1	2	4	.60	NMF	NIL	d.70	NIL	12/31	d.10	d.30	3/31	NIL	NIL	
	4806	Mattress Firm Hold (NDQ)	MFRM	47.54	2	3	4	.85	30.7	NIL	▲1.55	NIL	1/31	.25	.26	3/31	NIL	NIL	
	4256	Mattson Technology (NDQ)	MTSN	2.49	▲2	3	5	1.85	NMF	NIL	d.19	NIL	12/31	.04	d.15	3/31	NIL	NIL	
	4495	Maui Ld & Pineapple (NYSE)	MLP	6.57	1	2	5	1.10	NMF	NIL	d.16	NIL	12/31	.10	d.11	3/31	NIL	NIL	
	4257	MaxLinear Inc (NYSE)	MXL	9.53	2	2	3	1.25	NMF	NIL	d.37	NIL	12/31	d.08	d.14	3/31	NIL	NIL	
	4024	Maxwell Tech. (NDQ)	MXWL	14.35	5	5	4	1.15	65.2	NIL	.22	NIL	12/31	d.10	.10	3/31	NIL	NIL	
	3251	McGrath RentCorp (NDQ)	MGRG	35.50	3	4	3	1.10	21.3	2.7%	1.67	.96	12/31	.45	.47	6/30	.245	.24	
	5120	McGraw-Hill Ryerson (TSE)	MHR.TO	48.98	▼4	3	-	.40	16.8	2.6%	2.91	1.26	12/31	1.01	2.22	3/31	.315	.30	
	5043	Meadowbrook Ins. (NYSE)	MIG	5.81	3	2	3	.95	NMF	1.4%	d.23	.08	12/31	d.24	.76	6/30	.02	.04	
	3706	Medgenics Inc. (NDQ)	MDGN	7.03	3	3	4	.50	NMF	NIL	d1.11	NIL	12/31	d.38	d.17	3/31	NIL	NIL	
	3707	Medicnova Inc. (NDQ)	MNOV	2.22	▲1	1	5	.65	NMF	NIL	▲d.24	NIL	12/31	◆.14	d.14	3/31	NIL	NIL	
	4643	Medifast Inc (NYSE)	MED	30.02	3	4	4	1.40	17.4	NIL	1.73</								

					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				
	3708	Merrimack Pharma. (NDQ)	MACK	5.35	1	2	-	NMF	NMF	NIL	d1.32	NIL	12/31	d.33	d.26	3/31	NIL	NIL				
	3498	Meru Networks Inc (NDQ)	MERU	4.85	1	1	5	1.00	NMF	NIL	d.57	NIL	12/31	d.09	d.24	3/31	NIL	NIL				
	3070	Mesa Labs Inc. (NDQ)	MLAB	89.70	3	4	3	.50	40.4	0.7%	2.22	.60	12/31	.48	.44	3/31	.15	.14				
	4532	Metabolix Inc. (NDQ)	MBLX	1.28	2	1	5	1.15	NMF	NIL	d.88	NIL	12/31	◆d.25	d.28	3/31	NIL	NIL				
	4515	Metalico Inc. (ASE)	MEA	1.67	2	1	5	1.55	NMF	NIL	d.73	NIL	12/31	d.07	d.06	3/31	NIL	NIL				
	4508	Methanex Corp (NDQ)	MEOH	65.48	3	3	-	1.30	19.2	1.2%	3.41	.80	12/31	1.32	.62	3/31	.20	.185				
	4057	Methode Elec. (NYSE)	MEI	30.99	3	4	4	1.25	19.6	0.9%	1.58	.28	1/31	.38	.09	6/30	.09	.07				
	5467	Metro Bancorp (NDQ)	METR	21.39	3	3	3	1.10	17.8	NIL	1.20	NIL	12/31	.34	.24	3/31	NIL	NIL				
5140	5467	MetroCorp Bancshares (NDQ)	SEE FINAL SUPPLEMENT																			
	5044	MicroFinancial Inc (NDQ)	MFI	7.99	3	3	3	.70	12.1	3.5%	.66	.28	12/31	.17	.16	3/31	.07	.06				
	3337	Micronet Enertec (NDQ)	MICT	4.59	-	-	-	NMF	NMF	NIL	d.40	NIL	12/31	d.10	.00	3/31	NIL	NIL				
	4258	Microsemi Corp. (NDQ)	MSCC	25.80	4	3	3	1.15	78.2	NIL	.33	NIL	12/31	.01	.16	3/31	NIL	NIL				
	5245	MicroStrategy (NDQ)	MSTR	116.26	3	3	3	1.10	49.5	NIL	2.35	NIL	12/31	1.43	.73	3/31	NIL	NIL				
	3108	Microvision Inc. (NDQ)	MVIS	1.97	3	4	4	1.50	NMF	NIL	d.48	NIL	12/31	d.08	d.16	3/31	NIL	NIL				
	4727	Mid-Con Energy (NDQ)	MCEP	21.52	▲2	2	3	1.00	14.9	9.6%	1.44	2.06	12/31	.47	.36	3/31	.515	.495				
	5468	Middleburg Financial (NDQ)	MBRG	17.89	3	3	3	.50	19.4	1.6%	.92	.28	12/31	.21	.20	3/31	.07	.05				
	5469	Midsouth Bancorp (NYSE)	MSL	17.25	3	3	3	.70	15.4	1.9%	1.12	.32	12/31	.29	.12	6/30	.08	.07				
	4890	Midstates Petroleum (NYSE)	MPO	5.11	3	1	-	NMF	NMF	NIL	d.74	NIL	12/31	d.32	d.14	3/31	NIL	NIL				
	3903	Millennial Media (NYSE)	MM	6.96	▲3	2	-	NMF	NMF	NIL	d.18	NIL	12/31	d.04	.03	3/31	NIL	NIL				
	4891	Miller Energy Res. (NYSE)	MILL	5.83	3	5	4	1.65	NMF	NIL	d.87	NIL	1/31	d.15	d.14	3/31	NIL	NIL				
	3131	Miller Inds. (NYSE)	MLR	19.93	1	3	3	.95	24.3	3.0%	.82	.60	12/31	.21	.15	3/31	.15	.14				
	3071	Misonix Inc (NDQ)	MSON	6.54	▼4	4	5	.65	NMF	NIL	d.38	NIL	12/31	.06	d.09	3/31	NIL	NIL				
	3252	Mistras Group Inc. (NYSE)	MG	22.51	▲2	3	3	.75	36.9	NIL	.61	NIL	11/30	.32	.32	3/31	NIL	NIL				
	5318	Mitcham Inds (NDQ)	MIND	14.32	▲3	2	4	1.30	39.8	NIL	▼.36	NIL	1/31	◆.14	.27	3/31	NIL	NIL				
	4025	Mitek Systems Inc (NDQ)	MITK	3.94	4	4	4	1.50	NMF	NIL	d.27	NIL	12/31	d.05	d.04	3/31	NIL	NIL				
	4108	Mitel Networks (NDQ)	MITL	10.27	3	5	4	.80	39.5	NIL	.26	NIL	10/31	.10	d.03	3/31	NIL	NIL				
		Mobile Mini (NDQ)	MOVED TO STANDARD EDITION																			
	3109	Mocon Inc. (NDQ)	MOCO	16.64	▲3	3	3	.85	27.3	2.6%	.61	.44	12/31	.08	.15	6/30	.11	.11				
	5246	Model N, Inc. (NYSE)	MODN	10.21	-	-	-	NMF	NMF	NIL	d.18	NIL	12/31	d.13	d.16	3/31	NIL	NIL				
	5247	ModusLink Global (NDQ)	MLNK	4.35	1	1	4	.95	NMF	NIL	d.31	NIL	1/31	.02	d.29	3/31	NIL	NIL				
	3626	Molina Healthcare (NYSE)	MOH	37.50	4	3	3	1.05	39.9	NIL	.94	NIL	12/31	d.20	.54	3/31	NIL	NIL				
	4473	Molycorp Inc. (NYSE)	MCP	4.73	▲3	3	5	1.75	NMF	NIL	▲d1.40	NIL	12/31	d.26	d.72	3/31	NIL	NIL				
	3709	Momenta Pharma. (NDQ)	MNTA	11.64	4	3	4	1.05	NMF	NIL	d2.13	NIL	12/31	d.59	d.35	3/31	NIL	NIL				
	4842	Monarch Casino (NDQ)	MCRI	18.78	3	3	4	1.30	17.7	NIL	1.06	NIL	12/31	.12	.08	3/31	NIL	NIL				
	5045	MoneyGram Int'l Inc. (NDQ)	MGI	17.87	4	4	3	1.15	24.5	NIL	.73	NIL	12/31	.33	.28	3/31	NIL	NIL				
	4259	Monolithic Power (NDQ)	MPWR	39.78	3	4	3	1.10	67.4	NIL	.59	NIL	12/31	.19	.01	3/31	NIL	NIL				
	5248	Monotype Imaging (NDQ)	TYPE	31.16	2	3	3	1.30	39.9	1.0%	.78	.32	12/31	.20	.20	6/30	.08	.06				
	4930	Montpelier Re (NYSE)	MRH	29.46	2	3	3	.85	8.2	1.7%	3.59	.50	12/31	1.44	d.48	6/30	.125	.115				
	4843	Morgans Hotel (NDQ)	MHGC	8.15	3	4	5	1.20	NMF	NIL	d1.78	NIL	12/31	d.32	d.64	3/31	NIL	NIL				
	5046	Morningstar Inc (NDQ)	MORN	79.85	4	4	2	.80	30.0	0.9%	2.66	.68	12/31	.68	.58	6/30	.17	.125				
	4260	MoSys Inc (NDQ)	MOSY	4.68	1	1	4	1.10	NMF	NIL	d.54	NIL	12/31	d.13	d.19	3/31	NIL	NIL				
	3005	Motorcar Parts (NDQ)	MPAA	27.01	4	5	4	.90	NMF	NIL	d1.04	NIL	12/31	.08	.06	3/31	NIL	NIL				
	5534	Move Inc (NDQ)	MOVE	11.66	3	2	3	1.30	NMF	NIL	.01	NIL	12/31	.00	.04	3/31	NIL	NIL				
	3253	Multi-Color Corp. (NDQ)	LABL	35.98	3	3	3	.95	17.4	0.6%	2.07	.20	12/31	.53	.36	3/31	.05	.05				
	4261	Multi-Fineline (NDQ)	MLFL	12.95	▼5	3	3	1.00	NMF	NIL	d3.48	NIL	12/31	d.39	.35	3/31	NIL	NIL				
	4844	Multimedia Games (NDQ)	MGAM	28.39	3	3	3	1.00	23.3	NIL	1.22	NIL	12/31	.31	.23	3/31	NIL	NIL				
	4311	NASB Finl (NDQ)	NASB	25.28	5	3	3	1.05	9.3	NIL	2.71	NIL	12/31	.25	1.05	3/31	NIL	NIL				
	3448	NB&T Financial Group (NDQ)	NBTF	18.90	3	4	3	.40	15.2	6.3%	1.24	1.20	12/31	.30	.32	6/30	.30	.30				
	5470	NBT Bancorp (NDQ)	NBTB	24.84	▼3	3	3	.95	17.3	3.4%	1.44	.84	12/31	.41	.39	3/31	.21	.20				
	5295	NCI Inc (NDQ)	NCIT	11.09	3	5	4	.75	18.5	NIL	.60	NIL	12/31	.16	.09	3/31	NIL	NIL				
	5535	NIC Inc (NDQ)	EGOV	19.80	3	3	3	.95	41.3	NIL	.48	NIL	12/31	.09	.13	3/31	NIL	NIL				
	4497	NL Inds. (NYSE)	NL	10.98	4	3	3	1.15	NMF	NIL	d1.14	NIL	12/31	d.68	d.13	3/31	◆NIL	.125				
	3867	NRG Yield, Inc. (NYSE)	NYLD	40.40	-	-	-	NMF	72.1	3.3%	.56	1.32	12/31	.17	.00	3/31	.33	NIL				
	4058	NVE Corp (NDQ)	NVEC	57.34	2	3	3	.95	23.9	NIL	2.40	NIL	12/31	.57	.60	3/31	NIL	NIL				
	3077	NxStage Medical (NDQ)	NXTM	12.83	3	2	3	.95	NMF	NIL	d.31	NIL	12/31	d.08	d.04	3/31	NIL	NIL				
	4496	NACCO Inds. 'A' (NYSE)	NC	55.85	3	3	-	NMF	9.5	1.8%	5.87	1.00	12/31	3.17	2.82	3/31	.25	.25				
	4059	Nam Tai Elec. (NYSE)	NTE	6.14	3	2	-	1.05	6.7	1.3%	.91	.08	12/31	.20	.82	6/30	.02	.15				
	4262	Nanometrics Inc (NDQ)	NANO	18.38	3	3	4	1.10	NMF	NIL	d.61	NIL	12/31	.02	d.16	3/31	NIL	NIL				
	3072	Nanosphere Inc. (NDQ)	NSPH	2.21	3	3	4	1.40	NMF	NIL	d.59	NIL	12/31	d.14	d.14	3/31	NIL	NIL				
	3073	NanoString Tech. (NDQ)	NSTG	20.24	-	-	-	NMF	NMF	NIL	d1.13	NIL	12/31	d.60	.00	3/31	NIL	NIL				
	4060	NAPCO Security (NDQ)	NSSC	6.66	3	4	4	.65	31.7	NIL	.21	NIL	12/31	.02	.01	3/31	NIL	NIL				
	3218	Nathan's Famous (NDQ)	NATH	49.45	3	3	3	.55	26.3	NIL	1.88	NIL	12/31	.24	.23	3/31	NIL	NIL				
	3317	National American (NDQ)	NAUH	3.88	▲4	3	4	.90	29.8	4.6%	▼.13	.18	2/28	◆.04	.06	6/30	.045	.04				
	3449	National Bank Hldgs. (NYSE)	NBHC	20.40	4	3	-	NMF	NMF	1.0%	.14	.20	12/31	.02	.06	3/31	.05	.05				
	4626	Natl Beverage (NDQ)	FIZZ	19.95	3	3	3	.80	21.2	NIL	.94	NIL	1/31	.15	.18	3/31	NIL	NIL				
	5471	National Bankshares (NDQ)	NKSH	37.41	3	3	3	.75	14.7	3.1%	2.55	1.16	12/31	.66	.67	3/31	NIL	NIL				
	3627	Natl HealthCare (ASE)	NHC	56.99	3	3	3	.90	14.8	2.2%	3.86	1.28	12/31	.99	.87	6/30	.32	.30				
5549	3477	National Interstate (NDQ)	NATL	27.13	*	*	3	.85	30.5	1.8%	.89	.48	12/31	.43	.42	3/31	.12	.11				
	5472	Natl Penn Bancshares																				



					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
	4026	Neonode Inc. (NDQ)	NEON	5.96	3	3	4	.95	NMF	NIL	d.37	NIL	12/31	d.08	d.07	3/31	NIL	NIL
	4263	NeoPhotonics Corp (NYSE)	NPTN	7.75	3	2	4	1.15	NMF	NIL	d.73	NIL	6/30	d.31	d.13	3/31	NIL	NIL
	5048	Net 1 UEPS Tech. (NDQ)	UEPS	10.10	4	4	4	.95	16.6	NIL	.61	NIL	12/31	.28	.06	3/31	NIL	NIL
	4688	Net Element Intl (NDQ)	NETE	3.36	-	-	-	NMF	NMF	NIL	d.33	NIL	9/30	d.11	.00	3/31	NIL	NIL
	4264	Netlist Inc. (NDQ)	NLST	1.98	3	5	5	1.55	NMF	NIL	d.35	NIL	12/31	d.05	d.14	3/31	NIL	NIL
	5249	NetScout Systems (NDQ)	NTCT	37.92	3	4	3	1.00	34.2	NIL	1.11	NIL	12/31	.41	.26	3/31	NIL	NIL
	5250	NetSol Technologies (NDQ)	NTWK	4.70	3	1	5	1.40	19.6	NIL	.24	NIL	12/31	d.18	.28	12/31	NIL	NIL
	3710	Neuralstem Inc. (ASE)	CUR	4.24	3	4	4	1.25	NMF	NIL	d.27	NIL	12/31	d.04	d.04	3/31	NIL	NIL
	3711	Neurocrine Biosci. (NDQ)	NBIX	15.99	▲3	2	4	1.00	NMF	NIL	d.69	NIL	12/31	d.16	.14	3/31	NIL	NIL
	3076	NeuroMetrix (NDQ)	NURO	2.48	▼4	4	5	.60	NMF	NIL	d3.11	NIL	12/31	d.87	d.81	3/31	NIL	NIL
	5473	NewBridge Bancorp (NDQ)	NBBC	7.27	4	3	4	1.00	11.2	NIL	.65	NIL	12/31	.04	.26	3/31	NIL	NIL
	4312	New Hampshire Thrift (NDQ)	NHTB	14.82	3	3	3	.60	13.4	3.5%	1.11	.52	12/31	.24	.26	3/31	.13	.13
	3712	NewLink Genetics (NDQ)	NLNK	27.98	3	5	4	.80	NMF	NIL	d1.23	NIL	12/31	d.31	d.30	3/31	NIL	NIL
	4892	New Source Energy (NYSE)	NSLP	22.53	-	-	-	NMF	49.0	10.2%	.46	2.30	9/30	d.22	.00	3/31	.575	NIL
	3890	New Ulm Telecom (NDQ)	NULM	6.95	3	3	4	.45	12.4	4.9%	▼.56	.34	12/31	◆.11	.31	3/31	.085	.083
	5320	Newpark Resources (NYSE)	NR	11.53	▲2	3	4	1.40	16.7	NIL	.69	NIL	12/31	.14	.12	3/31	NIL	NIL
	5049	NewStar Financial (NDQ)	NEWS	14.16	▼3	3	5	1.45	30.1	NIL	.47	NIL	12/31	.12	.12	3/31	NIL	NIL
	5109	Nexstar Broadcast. (NDQ)	NXST	38.49	▼4	3	5	1.25	NMF	1.6%	d.08	.60	12/31	d.41	.25	3/31	.15	.12
	5050	Nicholas Financial (NDQ)	NICK	15.84	*	*	3	.75	10.4	NIL	1.52	NIL	12/31	.31	.37	3/31	NIL	.12
	3412	Niska Gas Storage (NYSE)	NKA	14.69	4	2	3	.65	NMF	9.5%	d.38	1.40	12/31	d.37	.15	3/31	.35	.35
	3219	Noodles & Company (NDQ)	NDLS	39.31	-	-	-	NMF	NMF	NIL	.24	NIL	12/31	.08	.00	3/31	NIL	NIL
	4474	Noranda Aluminum (NYSE)	NOR	4.19	▲3	1	5	1.75	NMF	1.0%	d.70	.04	12/31	d.26	.06	3/31	.01	.04
	3819	Norbord, Inc. (TSE)	NBD.TO	29.55	▼5	3	-	1.20	10.0	8.1%	2.95	2.40	12/31	.20	.84	3/31	.60	NIL
	4007	Norcraft Companies (NYSE)	NCFT	17.30	-	-	-	NMF	NMF	NIL	d.75	NIL	12/31	d.80	.00	3/31	NIL	NIL
	4061	Nortech Systems Inc. (NDQ)	NSYS	5.00	3	4	5	.45	17.2	NIL	.29	NIL	12/31	.09	.10	3/31	NIL	NIL
	3927	Nortek, Inc. (NDQ)	NTK	83.52	▲3	2	-	NMF	NMF	NIL	d.54	NIL	12/31	d.58	d.53	3/31	NIL	NIL
	5474	Northeast Bancorp (NDQ)	NBN	9.36	3	3	3	.55	23.4	3.8%	.40	.36	12/31	.13	.12	3/31	.09	.09
	4313	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	14.46	3	3	4	1.65	17.0	NIL	.85	NIL	12/31	◆.28	.31	3/31	NIL	NIL
	3835	Northern Tech. (NDQ)	NTIC	21.41	3	4	3	.35	24.9	NIL	.86	NIL	11/30	.19	.08	3/31	NIL	NIL
	4936	Northern Tier Energy (NYSE)	NTI	26.07	3	2	-	NMF	10.3	6.3%	2.52	1.64	12/31	.22	.92	3/31	.41	1.27
	5475	Northrim BanCorp (NDQ)	NRIM	25.59	3	3	3	.65	13.7	2.7%	1.87	.68	12/31	.40	.48	3/31	.17	.15
5140	5476	North Valley Bancorp (NDQ)	NOVB	24.44	*	*	3	.45	52.0	NIL	.47	NIL	9/30	.08	.59	3/31	NIL	NIL
	4516	Northwest Pipe (NDQ)	NWPX	37.19	3	2	3	1.10	20.8	NIL	1.79	NIL	12/31	.09	.48	3/31	NIL	NIL
	3110	Nova Measuring (NDQ)	NVMI	11.24	▲2	3	-	1.10	29.6	NIL	.38	NIL	12/31	.11	.09	3/31	NIL	NIL
	4433	Novabay Pharma. (ASE)	NBY	1.12	▼3	3	5	.75	NMF	NIL	d.42	NIL	12/31	d.10	d.07	3/31	NIL	NIL
	3499	Novatel Wireless (NDQ)	NVTL	1.93	3	1	4	1.30	NMF	NIL	d1.28	NIL	12/31	d.63	d.44	3/31	NIL	NIL
	3928	Novavax Inc. (NDQ)	NVAX	4.50	▼3	3	4	1.10	NMF	NIL	d.31	NIL	12/31	d.07	d.06	3/31	NIL	NIL
		Norwegian Cruise	MOVED TO STANDARD EDITION															
	5477	Norwood Financial (NDQ)	NWFL	28.00	3	3	3	.45	12.0	4.3%	2.33	1.20	12/31	.60	.48	6/30	.30	.282
3548	4109	Numerex Corp. (NDQ)	NMRX	10.80	3	3	3	1.05	NMF	NIL	.10	NIL	12/31	.05	.06	3/31	NIL	NIL
	4729	NuPathe Inc. (NDQ)	SEE FINAL SUPPLEMENT															
	3533	NuStar Energy (NYSE)	NS	54.81	2	2	3	.75	55.9	8.0%	.98	4.38	12/31	.37	.05	3/31	1.095	1.095
	4645	Nutraceutical (NDQ)	NUTR	26.68	3	3	3	.85	14.8	NIL	1.80	NIL	12/31	.42	.36	3/31	NIL	NIL
	3300	Nuverra Environmntl (NYSE)	NES	19.65	3	1	4	.85	NMF	NIL	d3.92	NIL	12/31	d.42	1.00	3/31	NIL	NIL
	4434	Nymox Pharma. (NDQ)	NYMX	5.56	3	3	-	.65	NMF	NIL	d.14	NIL	12/31	d.04	d.08	3/31	NIL	NIL
	4475	OCI Resources LP (NYSE)	OCIR	21.82	-	-	-	NMF	33.6	10.5%	.65	2.28	12/31	.65	.00	3/31	.571	NIL
	5051	OFG Bancorp (NYSE)	OFG	17.65	3	3	5	1.60	10.1	1.8%	1.74	.32	12/31	.35	d.57	6/30	.08	.06
	5052	Oaktree Cap Group (NYSE)	OAK	58.24	1	2	-	NMF	9.1	6.9%	6.43	4.00	12/31	1.69	1.33	3/31	1.00	1.05
	4894	Oasis Petroleum (NYSE)	OAS	42.01	3	3	3	1.60	17.2	NIL	2.44	NIL	12/31	.57	.46	3/31	NIL	NIL
	4830	Ocean Bio-Chem Inc. (NDQ)	OBICI	3.01	▲3	4	4	.80	17.7	NIL	.17	NIL	12/31	◆.04	.05	3/31	NIL	NIL
	4314	OceanFirst Financial (NDQ)	OCFC	18.32	4	3	3	.90	19.3	2.6%	.95	.48	12/31	.11	.23	3/31	.12	.12
	3868	Ocean Power (NDQ)	OPTT	4.06	▲3	3	5	1.25	NMF	NIL	d1.13	NIL	1/31	d.06	d.14	3/31	NIL	NIL
	5321	Ocean Rig UDW, Inc. (NDQ)	ORIG	17.75	3	3	3	1.00	37.0	NIL	.48	NIL	12/31	.30	d.54	3/31	NIL	NIL
	3713	Ocera Therapeutics (NDQ)	OCRX	11.12	3	4	4	.40	NMF	NIL	d3.76	NIL	12/31	d.48	d2.16	3/31	NIL	NIL
	5053	Och-Ziff Capital (NYSE)	OZM	13.88	▲2	3	3	1.35	9.5	12.9%	1.46	1.79	12/31	1.12	.37	3/31	1.12	.75
	4265	Oclaro Inc. (NDQ)	OCLR	3.13	3	2	5	1.55	NMF	NIL	d1.52	NIL	12/31	d.41	d.11	3/31	NIL	NIL
	4315	Oconee Federal (NDQ)	OFED	17.36	3	3	-	NMF	26.3	2.3%	.66	.40	12/31	.18	.18	3/31	.10	.10
	3078	Oculus Innovative (NDQ)	OCLS	4.04	1	1	5	.90	NMF	NIL	d1.00	NIL	12/31	d.09	d.35	3/31	NIL	NIL
	3254	Odyssey Marine (NDQ)	OMEX	2.25	2	3	4	1.30	NMF	NIL	d.14	NIL	12/31	.13	d.01	3/31	NIL	NIL
	3450	Ohio Legacy (NDQ)	OLCB	8.65	3	3	5	.35	19.2	NIL	.45	NIL	9/30	.21	.07	3/31	NIL	NIL
	3451	Ohio Valley Banc (NDQ)	OVBC	21.90	3	3	3	.50	11.0	3.8%	2.00	.84	12/31	.47	.40	3/31	.21	NIL
	4533	Oil-Dri Corp of Amer (NYSE)	ODC	34.74	3	3	3	.75	16.2	2.2%	2.14	.76	1/31	.60	.31	6/30	◆.19	NIL
	3535	Oiltanking Partners (NYSE)	OILT	78.91	1	2	2	.60	32.2	2.4%	2.45	1.88	12/31	.69	.38	3/31	.47	.39
	3452	Old Second Bancorp (NDQ)	OSBC	4.62	5	4	5	1.05	9.6	NIL	▼.48	NIL	12/31	◆d.0.8	.02	3/31	NIL	NIL
	4517	Olympic Steel (NDQ)	ZEUS	28.71	2	3	4	1.55	41.6	0.3%	.69	.08	12/31	d.12	d.53	3/31	.02	.02
	3139	Omega Flex Inc. (NDQ)	OFLX	21.44	3	3	3	.75	21.7	NIL	.99	NIL	12/31	.32	.08	3/31	NIL	NIL
	4646	Omega Protein (NYSE)	OME	12.63	3	4	4	1.20	8.7	NIL	1.45	NIL	12/31	.45	.13	3/31	NIL	NIL
	4435	Omeros Corp. (NDQ)	OMER	12.48	3	1	4	1.00	N									

					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				
	4110	Oplink Comm. (NDQ)	OPLK	18.06	3	2	3	1.10	34.7	NIL	.52	NIL	12/31	.07	.18	3/31	NIL	NIL				
	4136	Oppenheimer Holdings (NYSE)	OPY	28.37	2	3	5	1.65	16.0	1.6%	1.77	.44	12/31	.94	d.27	3/31	.11	.11				
	4084	Optibase Ltd (NDQ)	OBAS	5.80	▼5	3	-	.60	15.3	NIL	▼.38	NIL	12/31	◆.06	.25	3/31	NIL	NIL				
	4111	Optical Cable (NDQ)	OCC	3.81	4	3	4	.65	NMF	2.1%	d.10	.08	1/31	d.07	.02	3/31	.02	NIL				
	3079	OraSure Technologies (NDQ)	OSUR	8.07	▲1	2	3	1.20	NMF	NIL	d.35	NIL	12/31	d.04	d.11	3/31	NIL	NIL				
	3500	ORBCOMM Inc. (NDQ)	ORBC	6.86	▼3	3	4	.95	76.2	NIL	.09	NIL	12/31	.02	.04	3/31	NIL	NIL				
	3827	Orchids Paper (ASE)	TIS	30.65	▼4	4	3	.70	18.4	4.6%	1.67	1.40	12/31	.42	.28	3/31	.35	.30				
	4731	Orexigen Therapeutic (NDQ)	OREX	6.52	3	5	4	1.45	NMF	NIL	d.80	NIL	12/31	d.21	d.41	3/31	NIL	NIL				
	4215	Orion Energy Systems (NDQ)	OESX	7.23	▲3	4	4	.95	48.2	NIL	.15	NIL	12/31	.05	.03	3/31	NIL	NIL				
	3896	Orion Marine Group (NDQ)	ORN	12.92	▲2	2	3	1.35	NMF	NIL	.02	NIL	12/31	.08	.05	3/31	NIL	NIL				
	5478	Oritani Financial (NDQ)	ORIT	15.98	3	3	3	.80	16.5	4.4%	.97	.70	12/31	.23	.20	3/31	.175	.15				
	5479	Orrstown Financial (NDQ)	ORRF	16.23	▲3	3	3	.75	13.1	NIL	1.24	NIL	12/31	.36	.13	3/31	NIL	NIL				
	3023	Orthofix Intl. (NDQ)	OFIX	31.82	3	2	-	.95	NMF	NIL	▼.24	NIL	12/31	◆d.15	.74	3/31	NIL	NIL				
	3716	Osiris Thera. (NDQ)	OSIR	13.80	4	4	4	.80	NMF	NIL	d.08	NIL	12/31	.11	d.08	3/31	NIL	NIL				
	3715	OvaScience Inc. (NDQ)	OVAS	9.37	-	-	-	NMF	NMF	NIL	d1.80	NIL	12/31	d.64	.00	3/31	NIL	NIL				
	4027	Overland Storage (NDQ)	OVRL	0.79	▼4	4	5	.70	NMF	NIL	d.62	NIL	12/31	d.12	d.15	3/31	NIL	NIL				
	3510	Oxford Resource (NYSE)	OXF	1.31	3	2	5	1.25	NMF	NIL	d1.07	NIL	12/31	d.33	d.21	3/31	NIL	NIL				
	4732	OXIGENE Inc. (NDQ)	OXGN	3.86	▲2	1	5	1.20	NMF	NIL	d4.67	NIL	12/31	◆d1.08	d.92	3/31	NIL	NIL				
4741	3536	PAA Natural Gas (NYSE)	SEE FINAL SUPPLEMENT																			
	3283	P.A.M. Transport (NDQ)	PTSI	20.22	3	4	4	.90	29.7	NIL	.68	NIL	12/31	.15	d.04	3/31	NIL	NIL				
	4937	PBF Energy Inc. (NYSE)	PBF	26.47	2	1	-	NMF	19.6	4.5%	1.35	1.20	12/31	.76	.08	3/31	.30	.30				
	4807	PCM Inc. (NDQ)	PCMI	9.74	3	3	4	.95	14.3	NIL	.68	NIL	12/31	.15	.19	3/31	NIL	NIL				
	3501	PCTEL Inc (NDQ)	PCTI	8.83	▼4	4	3	1.05	51.9	1.8%	.17	.16	12/31	.02	.03	3/31	.04	.035				
	3403	PDC Energy, Inc. (NDQ)	PDCE	62.22	3	4	4	1.75	NMF	NIL	d.92	NIL	12/31	.36	d.26	3/31	NIL	NIL				
	5251	PDF Solutions (NDQ)	PDFS	18.17	3	3	3	1.10	27.5	NIL	.66	NIL	12/31	.21	.13	3/31	NIL	NIL				
	3629	PDI Inc. (NDQ)	PDII	4.56	▲3	3	4	.75	NMF	NIL	d.31	NIL	12/31	d.25	d.03	3/31	NIL	NIL				
	3845	PGT Inc (NDQ)	PGTI	11.54	3	3	4	1.20	24.0	NIL	.48	NIL	12/31	.07	.06	3/31	NIL	NIL				
	4689	PFSweb Inc (NDQ)	PFSW	9.16	▼3	3	5	1.30	NMF	NIL	d.42	NIL	12/31	d.03	.05	3/31	NIL	NIL				
	3124	PHI Inc. (NDQ)	PHIL	42.25	3	3	3	1.05	11.2	NIL	3.77	NIL	12/31	1.07	.22	3/31	NIL	NIL				
	4267	PLX Technology (NDQ)	PLXT	6.09	3	3	4	1.00	40.6	NIL	.15	NIL	12/31	.02	d.01	3/31	NIL	NIL				
	3301	PMFG Inc. (NDQ)	PMFG	6.03	3	2	4	1.45	NMF	NIL	d.20	NIL	12/31	d.14	.02	3/31	NIL	NIL				
	3255	PRGX Global, Inc. (NDQ)	PRGX	6.75	▲3	2	3	1.10	84.4	NIL	.08	NIL	12/31	d.12	.06	3/31	NIL	NIL				
	5252	PROS Holdings Inc. (NYSE)	PRO	31.86	▼5	3	3	1.15	NMF	NIL	.11	NIL	12/31	.00	.05	3/31	NIL	NIL				
	3717	PTC Therapeutics (NDQ)	PTCT	27.08	-	-	-	NMF	NMF	NIL	d.94	NIL	12/31	d.75	.00	3/31	NIL	NIL				
3748	3807	PTGi Holding Inc. (NDQ)	SEE FINAL SUPPLEMENT																			
4741	3284	Pacer International (NDQ)	PACR	8.96	*	*	4	1.80	39.0	NIL	.23	NIL	12/31	.06	.06	3/31	NIL	NIL				
	3718	Pacific Biosciences (NDQ)	PACB	5.35	2	3	4	1.80	NMF	NIL	d1.26	NIL	12/31	d.26	d.39	3/31	NIL	NIL				
	5480	Pacific Continental (NDQ)	PCBK	14.81	2	2	3	1.05	19.5	2.7%	.76	.40	12/31	.20	.19	3/31	.10	.08				
	5481	Pacific Mercantile (NDQ)	PMBC	6.22	4	3	3	.60	NMF	NIL	d.99	NIL	12/31	d.53	d.07	3/31	NIL	NIL				
	4438	Pacira Pharm. (NDQ)	PCRX	72.25	2	3	3	1.00	NMF	NIL	d1.93	NIL	12/31	d.36	d.50	3/31	NIL	NIL				
★★	5296	Pactera Technology (NYSE)	PACT	7.24	*	*	4	1.10	80.4	NIL	.09	NIL	12/31	.09	d.12	3/31	NIL	NIL				
	5482	PacWest Bancorp (NDQ)	PACW	44.71	*	*	3	1.25	41.0	2.2%	1.09	1.00	12/31	.07	.54	3/31	.25	.25				
	4439	Pain Therapeutics (NDQ)	PTIE	5.60	1	1	4	.90	8.2	NIL	.68	NIL	12/31	.72	d.04	3/31	NIL	NIL				
	3719	Palatin Tech. (ASE)	PTN	1.33	4	4	5	1.10	NMF	NIL	d.15	NIL	12/31	d.03	d.02	3/31	NIL	NIL				
	3929	Palmetto Bancshares (NDQ)	PLMT	14.59	4	3	-	NMF	23.9	NIL	.61	NIL	12/31	.14	.22	3/31	NIL	NIL				
	5297	Palo Alto Networks (NYSE)	PANW	70.96	3	3	-	NMF	NMF	NIL	d.98	NIL	1/31	d.55	d.04	3/31	NIL	NIL				
	4895	Panhandle Oil & Gas (ASE)	PHX	43.96	2	2	3	1.10	22.0	0.7%	2.00	.32	12/31	.59	.26	3/31	.08	.07				
	5298	Park City Group (NDQ)	PCYG	9.18	▼2	3	3	.70	NMF	NIL	d.13	NIL	12/31	d.04	d.03	3/31	NIL	NIL				
	4028	PAR Technology (NYSE)	PAR	4.93	2	3	3	.90	NMF	NIL	.04	NIL	12/31	.02	d.24	3/31	NIL	NIL				
	4464	Paramount Gold (ASE)	PZG	1.25	▼4	4	4	1.50	NMF	NIL	d.06	NIL	12/31	.02	.02	3/31	NIL	NIL				
	5483	Park Sterling Corp. (NDQ)	PSTB	6.74	3	3	3	.95	19.8	1.2%	.34	.08	12/31	.09	.03	3/31	.02	NIL				
	5322	Parker Drilling (NYSE)	PKD	7.16	▲2	3	4	1.70	31.1	NIL	.23	NIL	12/31	.08	d.17	3/31	NIL	NIL				
	4268	ParkerVision Inc (NDQ)	PRKR	4.86	▲1	2	4	.85	NMF	NIL	d.31	NIL	12/31	d.08	d.08	3/31	NIL	NIL				
	3846	Patrick Inds. (NDQ)	PATK	44.36	3	4	4	1.05	19.9	NIL	2.23	NIL	12/31	.47	.30	3/31	NIL	NIL				
	4498	Patriot Transport. (NDQ)	PATR	36.79	3	3	3	.90	36.4	NIL	1.01	NIL	12/31	.24	.33	3/31	NIL	NIL				
	5323	Patterson-UTI Energy (NDQ)	PTEN	31.21	3	2	3	1.40	24.4	1.3%	1.28	.40	12/31	.11	.40	3/31	.10	.05				
	5484	Peapack-Gladstone (ASE)	PGC	22.06	▼3	3	3	1.00	21.8	0.9%	1.01	.20	12/31	.25	.12	3/31	.05	.05				
	5253	Peerless System (NDQ)	PRLS	3.75	▼5	3	3	.45	NMF	NIL	d.14	NIL	10/31	d.10	.43	3/31	NIL	NIL				
	5254	Pegasystems Inc. (NDQ)	PEGA	36.29	5	5	3	1.35	37.4	0.3%	.97	.12	12/31	.40	.53	6/30	.03	.03				
	3404	Penn Virginia Corp. (NYSE)	PVA	16.99	4	4	5	1.70	NMF	NIL	d2.36	NIL	12/31	d.06	d1.05	3/31	NIL	NIL				
	3930	Penns Woods Bancorp (NDQ)	PWOD	48.37	3	3	3	.70	14.9	3.9%	3.24	1.88	12/31	.73	.81	3/31	.47	.47				
	5054	Pennymac Financial (NYSE)	PFSI	17.28	-	-	-	NMF	21.1	NIL	.82	NIL	12/31	.32	.00	3/31	NIL	NIL				
	3453	Peoples Bancorp Inc (NDQ)	PEBO	24.74	1	3	3	1.10	15.2	2.4%	1.63	.60	12/31	.47	.36	3/31	.15	.12				
	3111	Perceptron Inc. (NDQ)	PRCP	12.73	2	1	3	.75	31.8	1.2%	.40	.15	12/31	d.05	.02	3/31	NIL	NIL				
	3720	Peregrine Pharma. (NDQ)	PPHM	1.95	4	3	4	1.45	NMF	NIL	d.22	NIL	1/31	d.06	d.04	3/31	NIL	NIL				
	3931	Peregrine Semicond. (NDQ)	PSMI	6.33	5	4	-	NMF	NMF	NIL	d.13	NIL	12/31	d.21	.15	3/31	NIL	NIL				
	4690	Perficient Inc (NDQ)	PRFT	18.43	3	4	3	1.15	27.5	NIL	.67	NIL	12/31	.17	.14	3/31	NIL	NIL				
3548	3808	Performance Tech. (NDQ)	SEE FINAL SUPPLEMENT																			
	5055	Performant Financial (NDQ)	PFMT	8.89	3	3	-	NMF	12.0	NIL	.74	NIL	12/31	.16	.12	3/31	NIL	NIL				
	4808	Perfumania Holdings (NDQ)	PERF	6.84	1	2	5	.80	NMF	NIL	d2.14	NIL	10/31	.47	d.35							

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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
	5324	Pioneer Energy Serv. (ASE)	PES	12.89	3	2	5	1.75	NMF	NIL	d.58	NIL	12/31	d.04	.06	3/31	NIL	NIL
	4216	Pioneer Power (NDQ)	PPSI	8.79	3	4	-	NMF	10.7	NIL	.82	NIL	12/31	.29	.21	3/31	NIL	NIL
	5135	Pixelworks, Inc. (NDQ)	PXLW	5.53	3	3	4	1.15	NMF	NIL	d.48	NIL	12/31	.00	d.19	3/31	NIL	NIL
	3220	Pizza Inn Holdings (NDQ)	PZZI	6.12	3	1	4	.70	NMF	NIL	d.20	NIL	12/31	d.04	d.01	3/31	NIL	NIL
	4062	Planar Systems (NDQ)	PLNR	2.11	3	3	4	1.00	NMF	NIL	d.12	NIL	12/31	.03	d.02	3/31	NIL	NIL
	5056	Planet Payment Inc. (NDQ)	PLPM	2.73	2	1	-	NMF	NMF	NIL	.00	NIL	12/31	.00	.00	3/31	NIL	NIL
	3870	Plug Power Inc (NDQ)	PLUG	7.54	3	5	5	1.40	NMF	NIL	.79	NIL	12/31	d.28	d.22	3/31	NIL	NIL
	3722	Pluristem Thera. (NDQ)	PSTI	3.72	3	2	4	.80	NMF	NIL	d.41	NIL	12/31	d.11	d.08	3/31	NIL	NIL
	3847	Ply Gem Holdings (NYSE)	PGEM	12.66	-	-	-	NMF	NMF	NIL	d.83	NIL	12/31	d.26	.00	3/31	NIL	NIL
	4845	PokerTek Inc (NDQ)	PTEK	1.04	▼3	3	5	.55	NMF	NIL	d.07	NIL	12/31	d.01	d.02	3/31	NIL	NIL
	4476	PolyMet Mining Corp. (ASE)	PLM	1.35	3	4	4	1.30	NMF	NIL	d.04	NIL	10/31	d.01	d.01	3/31	NIL	NIL
	4217	Polypore Intl Inc. (NYSE)	PPO	34.56	4	2	4	1.45	48.0	NIL	.72	NIL	12/31	.24	.40	3/31	NIL	NIL
	3820	Pope Resources LP (NDQ)	POPE	68.00	3	3	3	.65	23.6	3.2%	2.88	2.20	12/31	.81	d.07	3/31	.55	.45
	5057	Portfolio Recov. (NDQ)	PRAA	57.89	4	4	3	.95	16.8	NIL	3.45	NIL	12/31	.91	.70	3/31	NIL	NIL
	3932	Portola Pharma. (NDQ)	PTLA	26.35	-	-	-	NMF	NMF	NIL	d3.65	NIL	12/31	d.63	.00	3/31	NIL	NIL
	4897	PostRock Energy (NDQ)	PSTR	1.24	▼4	3	5	1.45	NMF	NIL	▲d.93	NIL	12/31	◆d.38	d.89	3/31	NIL	NIL
	4218	Powell Industries (NDQ)	POWL	65.13	3	3	3	1.00	18.6	1.5%	3.50	1.00	12/31	.61	.62	3/31	.25	NIL
	4270	Power Integrations (NDQ)	POWI	66.60	3	3	3	1.00	35.4	0.6%	1.88	.40	12/31	.52	.33	3/31	.10	.08
	3112	PowerSecure Int'l (NDQ)	POWER	24.00	3	2	4	1.25	NMF	NIL	.23	NIL	12/31	d.09	.08	3/31	NIL	NIL
	3869	Power Solutions Intl (NDQ)	PSIX	76.93	5	5	3	1.05	NMF	NIL	d1.92	NIL	12/31	d1.19	.08	3/31	NIL	NIL
	4440	POZEN Inc (NDQ)	POZN	8.21	▼3	4	4	1.20	NMF	NIL	d.55	NIL	12/31	d.07	d.20	3/31	NIL	NIL
	4112	Preformed Line Prod. (NDQ)	PLPC	68.38	3	1	3	1.20	18.1	1.2%	3.77	.80	12/31	.58	.98	6/30	.20	NIL
	5093	Premier Exhibitions (NDQ)	PRXI	0.93	1	2	4	.85	NMF	NIL	.00	NIL	11/30	.00	d.01	3/31	NIL	NIL
	3933	Premier Financial (NDQ)	PFBI	14.23	3	3	3	.65	9.6	3.4%	1.49	.48	12/31	.41	.34	3/31	.12	.11
	3502	Premiere Global (NYSE)	PGI	12.30	3	2	3	1.10	30.8	NIL	.40	NIL	12/31	d.03	.20	3/31	NIL	NIL
	3828	Prestige Brands (NYSE)	PBH	27.37	3	3	3	1.10	16.6	NIL	1.65	NIL	12/31	.25	.24	3/31	NIL	NIL
	4898	PrimeEnergy Corp (NDQ)	PNRG	52.00	4	4	4	.95	13.4	NIL	3.87	NIL	12/31	.54	1.50	3/31	NIL	NIL
	4627	Primo Water Corp. (NDQ)	PRMW	4.04	3	5	5	.70	NMF	NIL	d.37	NIL	12/31	d.12	d.14	3/31	NIL	NIL
	3897	Primoris Services (NDQ)	PRIM	30.53	2	3	3	1.00	22.6	0.5%	1.35	.14	12/31	.44	.33	6/30	.035	.03
4741	3480	ProAssurance Corp. (NYSE)	PRA	44.64	4	3	1	.70	9.3	2.7%	4.80	1.20	12/31	1.14	1.64	6/30	.30	.25
	5255	Prodera Networks (ASE)	PKT	10.68	5	4	4	1.00	NMF	NIL	d.77	NIL	12/31	d.16	.06	3/31	NIL	NIL
	3723	Progenics Pharm. (NDQ)	PGNX	4.35	3	3	4	1.10	NMF	NIL	d.76	NIL	12/31	d.14	d.01	3/31	NIL	NIL
	5256	Progress Software (NDQ)	PRGS	22.20	3	3	3	1.05	28.5	NIL	.78	NIL	2/28	◆.21	.16	3/31	NIL	NIL
	5257	Proofpoint Inc. (NDQ)	PFPT	37.69	5	4	-	NMF	NMF	NIL	d.78	NIL	12/31	d.33	d.17	3/31	NIL	NIL
	4441	Prophase Labs Inc. (NDQ)	PRPH	1.98	▲3	5	5	.25	66.0	NIL	▲.03	NIL	12/31	◆.04	d.03	3/31	NIL	NIL
	5486	Prosperity (NYSE)	PB	66.77	3	3	2	.90	18.3	1.4%	3.65	.96	12/31	.98	.85	6/30	.24	.215
	3724	Protalix BioThera (ASE)	PLX	4.65	3	2	3	.85	NMF	NIL	d.30	NIL	12/31	d.12	d.11	3/31	NIL	NIL
	3934	Proto Labs, Inc. (NYSE)	PRLB	69.57	3	3	3	1.30	51.2	NIL	1.36	NIL	12/31	.36	.29	3/31	NIL	NIL
	3630	Providence Service (NDQ)	PRSC	38.00	4	5	4	1.35	27.0	NIL	1.41	NIL	12/31	.24	.22	3/31	NIL	NIL
	3276	Providence & Worc. (ASE)	PWX	17.79	▼5	3	3	.80	93.6	0.9%	▼.19	.16	12/31	◆.20	.36	3/31	.04	.04
	4317	Provident Finl Hldgs (NDQ)	PROV	15.42	▼5	3	3	.75	12.4	2.6%	1.24	.40	12/31	.16	.64	3/31	.10	.07
	4318	Prudential Bancorp (NDQ)	PBIP	10.65	3	3	3	.50	56.1	NIL	.19	NIL	12/31	.04	.03	3/31	NIL	NIL
	4442	pSivida Corp. (NDQ)	PSDV	4.12	3	4	4	1.25	NMF	NIL	d.56	NIL	12/31	d.13	d.12	3/31	NIL	NIL
	3631	Psychomedics (ASE)	PMD	17.35	2	3	3	.75	24.1	3.5%	.72	.60	12/31	.16	.05	3/31	.15	.15
	4319	Pulaski Finl Corp. (NDQ)	PULB	10.60	2	2	3	.70	15.1	3.6%	.70	.38	12/31	.20	.24	3/31	.095	NIL
	4063	Pulse Electronics (NYSE)	PULS	3.93	3	3	5	1.75	NMF	NIL	d3.39	NIL	12/31	d.89	d2.10	3/31	NIL	NIL
	3303	Pure Cycle Corp (NDQ)	PCYO	5.96	2	1	4	.75	NMF	NIL	d.15	NIL	11/30	d.05	d.07	3/31	NIL	NIL
	5058	Pzena Invstmnt Mgmt. (NYSE)	PZIN	11.74	2	3	4	1.25	25.5	8.9%	.46	1.04	12/31	.15	.08	3/31	.26	.16
	5059	QC Holdings Inc. (NDQ)	QCCO	2.35	3	2	4	.75	10.7	NIL	.22	NIL	12/31	.05	d.08	3/31	NIL	.05
	3454	QCR Holdings, Inc. (NDQ)	QCRH	17.24	3	3	4	.55	8.3	0.5%	2.08	.08	12/31	.50	.49	3/31	.04	.04
	3537	QEP Midstream Prtmrs (NYSE)	QEPM	23.21	-	-	-	NMF	66.3	4.5%	.35	1.04	12/31	.23	.00	3/31	.26	NIL
	5259	QLIK Technologies (NDQ)	QLIK	27.63	5	4	3	1.25	NMF	NIL	d.11	NIL	12/31	.09	.15	3/31	NIL	NIL
	4899	QR Energy LP (NYSE)	QRE	18.02	3	2	3	.85	69.3	10.8%	.26	1.95	12/31	.25	.32	3/31	.488	.488
	5121	Quad/Graphics Inc. (NYSE)	QUAD	23.55	3	2	4	1.50	39.3	5.1%	.60	1.20	12/31	1.24	.42	3/31	.30	.30
	3285	Quality Distrib. (NDQ)	QLTY	13.43	4	3	5	1.30	21.0	NIL	.64	NIL	12/31	.01	.21	3/31	NIL	NIL
	4029	Qualstar Corp (NDQ)	QBAL	1.61	1	1	3	.60	NMF	NIL	d.78	NIL	12/31	d.02	d.14	3/31	NIL	NIL
	5258	Qualys, Inc. (NDQ)	QLYS	26.42	5	5	-	NMF	NMF	NIL	.04	NIL	12/31	.00	.04	3/31	NIL	NIL
	3871	Quantum Fuel Sys. (NDQ)	QTFW	9.97	2	1	5	1.40	NMF	NIL	d1.40	NIL	12/31	d.33	d.24	3/31	NIL	NIL
	4271	QuickLogic (NDQ)	QUIK	5.35	2	2	4	1.55	NMF	NIL	d.27	NIL	12/31	d.06	d.06	3/31	NIL	NIL
	3081	Quidel Corp (NDQ)	QDEL	27.54	4	3	3	.90	NMF	NIL	.21	NIL	12/31	.03	.26	3/31	NIL	NIL
	4691	QuinStreet Inc. (NDQ)	QNST	6.24	3	3	3	1.00	NMF	NIL	d.20	NIL	12/31	d.09	d.08	3/31	NIL	NIL
	3632	Quintiles Transnat. (NYSE)	Q	51.11	-	-	-	NMF	28.9	NIL	1.77	NIL	12/31	.55	.00	3/31	NIL	NIL
	4030	Qumu Corp. (NDQ)	QUMU	16.56	4	3	3	.70	NMF	NIL	d1.12	NIL	12/31	d.32	d.12	3/31	NIL	NIL
	3257	RCM Technologies (NDQ)	RCMT	6.74	3	3	3	.75	42.1	NIL	.16	NIL	12/31	d.13	.09	3/31	NIL	NIL
	4137	RCS Capital Corp. (NYSE)	RCAP	39.50	-	-	-	NMF	38.0	1.8%	1.04	.72	12/31	.70	.00	6/30	.18	NIL
	4219	RF Industries Ltd. (NDQ)	RFIL	6.75	4	4	3	.75	16.5	4.1%	.41	.28	1/31	.03	.19	6/30	.07	.07
	4657	R.G. Barry (NDQ)	DFZ	18.8														

SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	R A N K S			Trailing					L A T E S T R E S U L T S					
					Perfor- mance	Techn- ical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3273	Rand Logistics (NDQ)	RLOG	7.07	4	3	4	.85	NMF	NIL	d.44	NIL	12/31	.04	.15	3/31	NIL	NIL
	4499	Raven Inds. (NDQ)	RAVN	33.18	▼3	3	3	1.15	28.4	1.4%	1.17	.48	1/31	.23	.30	6/30	♦.12	.12
	4692	ReachLocal Inc. (NDQ)	RLOC	10.30	2	2	4	1.05	NMF	NIL	.10	NIL	12/31	.03	d.01	3/31	NIL	NIL
	4085	Reading Intl (ASE)	RDI	7.50	2	3	3	.75	19.7	NIL	.38	NIL	12/31	.13	d.05	3/31	NIL	NIL
	3873	Real Goods Solar (NDQ)	RGSE	4.09	▲2	1	5	1.60	NMF	NIL	d.40	NIL	12/31	d.08	d.14	3/31	NIL	NIL
	4086	Realogy Holdings (NYSE)	RLGY	44.10	-	-	-	NMF	14.7	NIL	2.99	NIL	12/31	2.20	d2.32	3/31	NIL	NIL
	5261	RealPage Inc. (NDQ)	RP	18.39	▲2	2	3	1.05	68.1	NIL	.27	NIL	12/31	.03	.05	3/31	NIL	NIL
	4443	Receptos Inc. (NDQ)	RCPT	43.08	-	-	-	NMF	NMF	NIL	d2.72	NIL	12/31	d.86	.00	3/31	NIL	NIL
	4846	Red Lion Hotels (NYSE)	RLH	5.91	3	2	3	.75	NMF	NIL	d.41	NIL	12/31	d.27	d.20	3/31	NIL	NIL
	4628	Reed's Inc. (NDQ)	REED	5.65	▲2	3	4	.70	NMF	NIL	d.12	NIL	12/31	d.05	d.08	3/31	NIL	NIL
	3538	Regency Energy (NDQ)	RGP	27.27	▼3	3	3	.75	NMF	7.0%	.03	1.90	12/31	d.03	d.08	3/31	.475	.46
	5061	Regional Management (NYSE)	RM	24.15	▼3	3	-	NMF	10.5	NIL	2.30	NIL	12/31	.65	.52	3/31	NIL	NIL
	3725	Regulus Therapeutics (NDQ)	RGLS	8.59	-	-	-	NMF	NMF	NIL	d.58	NIL	12/31	d.11	d.22	3/31	NIL	NIL
	4647	Reliv Intl (NDQ)	RELV	2.32	4	5	5	.55	38.7	0.9%	.06	.02	12/31	.04	.03	3/31	NIL	NIL
	4113	RELM Wireless (ASE)	RWC	3.12	▲3	4	5	.80	39.0	NIL	.08	NIL	12/31	.00	.02	3/31	NIL	NIL
	3006	Remy International (NDQ)	REMY	24.50	▲2	3	-	NMF	19.4	1.6%	1.26	.40	12/31	.53	.56	3/31	.10	.10
	5487	Renasant Corp (NDQ)	RNST	29.50	2	3	3	1.05	24.2	2.3%	1.22	.68	12/31	.36	.29	6/30	.17	.17
	3874	Renewable Energy Grp (NDQ)	REGI	12.04	4	4	4	1.40	2.4	NIL	5.00	NIL	12/31	.82	d.03	3/31	NIL	NIL
	3875	Rentech Inc. (NDQ)	RTK	1.89	2	2	5	1.10	23.6	NIL	.08	NIL	12/31	d.06	d.11	3/31	NIL	NIL
	4734	Rentech Nitrogen (NYSE)	RNF	18.42	3	1	3	1.20	21.2	1.1%	.87	.20	12/31	d.45	.44	3/31	.05	.75
	5111	Rentrak Corp (NDQ)	RENT	61.10	4	4	3	1.10	NMF	NIL	d.35	NIL	12/31	d.03	d.15	3/31	NIL	NIL
	3726	Repligen Corp (NDQ)	RGEN	13.55	▼5	4	3	.70	27.1	NIL	.50	NIL	12/31	.10	.30	3/31	NIL	NIL
	4444	Repros Therapeutics (NDQ)	RPRX	17.97	2	2	4	.70	NMF	NIL	d1.36	NIL	12/31	d.31	d.47	3/31	NIL	NIL
	3126	Republic Airways (NDQ)	RJET	9.32	2	2	5	1.20	8.0	NIL	1.17	NIL	12/31	.30	.25	3/31	NIL	NIL
	5488	Republic Bancorp (NDQ)	RBCAA	23.43	5	4	3	.85	19.2	3.0%	1.22	.70	12/31	.07	.33	6/30	.176	.165
	3113	Research Frontiers (NDQ)	REFR	5.64	4	5	4	.85	NMF	NIL	▼d.25	NIL	12/31	♦d.11	d.03	3/31	NIL	NIL
	4900	Resolute Energy Corp (NYSE)	REN	7.14	1	2	3	.90	59.5	NIL	.12	NIL	12/31	.07	d.03	3/31	NIL	NIL
	3821	Resolute Forest (NYSE)	RFP	20.07	3	2	3	1.30	NMF	NIL	d1.22	NIL	12/31	d1.03	d.38	3/31	NIL	NIL
3140	5062	Resource America (NDQ)	REXI	8.65	3	2	3	.90	26.2	2.3%	.33	.20	12/31	.06	NA	3/31	.05	.03
	4693	Responsys Inc. (NDQ)						SEE FINAL SUPPLEMENT										
	4008	Restoration Hardware (NYSE)	RH	75.16	-	-	-	NMF	NMF	NIL	▲.42	NIL	1/31	♦.65	d.79	3/31	NIL	NIL
	3935	RetailMeNot, Inc. (NDQ)	SALE	34.79	-	-	-	NMF	NMF	NIL	d.46	NIL	12/31	.26	.00	3/31	NIL	NIL
	3082	Retractable Tech (ASE)	RVP	3.66	▼3	4	5	.60	NMF	NIL	▲d.26	NIL	12/31	♦d.06	d.10	3/31	NIL	NIL
	4478	Revett Mining Co. (ASE)	RVM	0.78	3	3	5	1.30	NMF	NIL	d.33	NIL	12/31	♦d.10	d.05	3/31	NIL	NIL
	4220	Revolution Lighting (NDQ)	RLVT	3.27	3	1	4	1.10	NMF	NIL	d.26	NIL	12/31	d.05	d.12	3/31	NIL	NIL
	3872	REX American Res. (NYSE)	REX	57.31	▼4	5	4	1.10	13.7	NIL	4.19	NIL	1/31	1.97	d.56	3/31	NIL	NIL
	4901	Rex Energy Corp. (NDQ)	REXX	19.06	▼5	3	4	1.85	NMF	NIL	d.03	NIL	12/31	d.26	d.02	3/31	NIL	NIL
	4616	Rexnord Corp. (NYSE)	RXN	29.08	2	3	-	NMF	29.7	NIL	.98	NIL	12/31	.28	.11	3/31	NIL	NIL
	4064	Richardson Elec. (NDQ)	RELL	10.84	4	3	3	.75	NMF	2.2%	.09	.24	11/30	.05	.07	3/31	.06	.06
	4009	Richelieu Hardware (TSE)	RCH.TO	48.60	3	3	-	.60	21.9	1.2%	2.22	.56	11/30	.64	.60	3/31	.14	.13
	3221	Rick's Cabaret (NDQ)	RICK	11.57	▼3	4	4	1.15	12.2	NIL	.95	NIL	12/31	.25	.28	3/31	NIL	NIL
	4445	Rigel Pharma. (NDQ)	RIGL	3.90	2	1	4	1.10	NMF	NIL	d1.02	NIL	12/31	d.19	d.30	3/31	NIL	NIL
	3806	RigNet Inc. (NDQ)	RNET	53.33	2	3	3	.75	57.3	NIL	.93	NIL	12/31	.30	.20	3/31	NIL	NIL
	4114	RIT Technologies Ltd (NDQ)	RITT	1.79	3	1	-	1.05	NMF	NIL	d1.04	NIL	12/31	d.30	d.44	3/31	NIL	NIL
	4320	Riverview Bancorp (NDQ)	RVSB	3.45	▼2	3	4	.70	17.3	NIL	.20	NIL	12/31	.04	.05	3/31	NIL	NIL
	3286	Roadrunner Trans. (NYSE)	RRTS	25.66	3	3	3	1.05	19.9	NIL	1.29	NIL	12/31	.29	.29	3/31	NIL	NIL
	3904	Rocket Fuel, Inc. (NDQ)	FUEL	42.47	-	-	-	NMF	NMF	NIL	d.68	NIL	12/31	d.07	.00	3/31	NIL	NIL
	3083	Rockwell Medical (NDQ)	RMTI	12.92	3	5	4	1.00	NMF	NIL	d1.65	NIL	12/31	d.21	d.66	3/31	NIL	NIL
	4658	Rocky Brands (NDQ)	RCKY	14.45	3	3	4	.90	13.4	2.8%	1.08	.40	12/31	.33	.34	3/31	.10	NIL
	3222	Rocky Mountain Choc. (NDQ)	RMCF	11.74	3	3	3	.80	21.0	3.7%	.56	.44	11/30	.11	.12	3/31	.11	.11
	4735	Rose Rock Midstream (NYSE)	RRMS	42.50	2	2	2	.65	24.4	4.4%	▼1.74	1.86	12/31	.26	.27	3/31	.465	.403
	4903	Rosetta Resources (NDQ)	ROSE	47.18	3	3	4	1.65	13.8	NIL	3.43	NIL	12/31	.48	.80	3/31	NIL	NIL
	4923	Roundy's Inc. (NYSE)	RNDY	7.02	2	2	4	1.15	9.2	NIL	.76	NIL	12/31	.19	d.47	3/31	NIL	.12
	4465	Royal Gold (NDQ)	RGLD	63.14	▲4	4	3	.75	80.9	1.3%	.78	.84	12/31	.16	.42	6/30	.21	.20
	4902	Royale Energy Inc. (NDQ)	ROYL	3.01	▲3	3	5	1.50	43.0	NIL	▲.07	NIL	12/31	.00	d.79	3/31	NIL	NIL
	4272	Rubicon Technology (NDQ)	RBCN	12.98	5	5	4	1.40	NMF	NIL	d1.35	NIL	12/31	d.67	d.05	3/31	NIL	NIL
	4773	Rudolph Tech. (NDQ)	RTEC	11.55	4	3	4	1.45	NMF	NIL	.10	NIL	12/31	.06	.88	3/31	NIL	NIL
	4927	Rush Enterprises (NDQ)	RUSHB	29.14	▲2	3	4	1.50	23.9	NIL	1.22	NIL	12/31	.37	.36	3/31	NIL	NIL
	3223	Ruth's Hospitality (NDQ)	RUTH	12.42	3	3	4	1.50	18.5	1.6%	.67	.20	12/31	.12	.10	3/31	.05	NIL
	5489	S & T Bancorp (NDQ)	STBA	24.25	3	3	3	1.00	14.3	2.6%	1.69	.64	12/31	.40	.32	3/31	.16	.15
	4648	S&W Seed Company (NDQ)	SANW	7.47	2	2	4	.55	NMF	NIL	d.30	NIL	12/31	.01	.01	3/31	NIL	NIL
	3455	SB Financial Group (NDQ)	SBFG	8.49	3	3	4	.45	7.9	1.6%	1.07	.14	12/31	.25	.31	3/31	.035	NIL
	4032	SED Intl Hldgs (NDQ)						SEE FINAL REPORT										
	4322	SI Financial Group (NDQ)	SIFI	11.43	▼3	3	4	.55	NMF	1.0%	d.11	.12	12/31	.08	.07	3/31	.03	.03
	4221	SL Inds. (ASE)	SLI	24.84	4	4	4	1.05	8.2	NIL	3.02	NIL	12/31	.95	.84	3/31	NIL	NIL
	4274	SMTX Corp. (NDQ)	SMTX	2.03	4	3	5	.90	NMF	NIL	d.20	NIL	9/30	.04	.08	3/31	NIL	NIL
	3259	SP Plus Corp. (NDQ)	SPT	26.04	2	2	3	.80	47.3	NIL	.55	NIL	12/31	.23	d.37	3/31	NIL	NIL
	4696	SPS Commerce Inc. (NDQ)	SPSC	62.32	5	4	3	1.10	NMF	NIL	.07	NIL	12/31	.02	.03	3/31	NIL	NIL
	5262	SS&C Tech. Holdings (NDQ)	SSNC	41.36	2	3	3	.95	30.0	NIL	1.38	NIL	12/31	.31	.19	3/31	NIL	NIL
	4535	STR Holdings Inc (NYSE)	STRI	1.59	2	2	4	1.35	NMF	NIL	d.44	NIL	12/31	d.09	d.26	3/31	NIL	NIL
	5490	SVB Financial (NDQ)	SIVB	129.22	3	3	3	1.30	27.5	NIL	4.70	NIL	12/31	1.27	1.12	3/31	NIL	NIL
4940	4138	SWS Group Inc. (NYSE)	SWS	7.90	*	*	5	1.10	NMF	NIL	d1.10	NIL	12/31	.05	.09	3/31	NIL	NIL
	5491	S.Y. Bancorp (NDQ)	SYBT	31.91	▼3	3	2	.80	16.9	2.6%	1.89	.84	12/31	.43	.47	6/30	.21	.20
	5263	Saba Software (NDQ)	SABA	12.41	-	-	-	.90	NMF	NIL	d.36	NIL	11/30	d.16	d.03	3/31	NIL	NIL
	4500	Safeguard (NYSE)	SFE	21.69	2	2	3	1.35	NMF	NIL	d1.81	NIL	12/31	.99	d.51	3/31	NIL	NIL
	3481	Safety Insurance (NDQ)	SAFT	54.00	3	3	2	.75	13.6	4.4%	3.98	2.40	12/31	.76	.62	3/31	.60	.60
	5112	Saga Commun. 'A' (NYSE)	SGA	50.54	3	3	4	1.05	19.3	NIL	2.62	NIL	12/31	.56	1.01	3/31	NIL	NIL
	4446	Sagent Pharmac. (NDQ)	SGNT	23.56	3	3	4	1.20	28.7	NIL	.82	NIL	12/31	.11	.00	3/31	NIL	NIL
	3287	Saia Inc (NDQ)	SAIA	38.30	3	3	3	1.15	22.1	NIL	1.73	NIL	12/31	.32	.22	3/31	NIL	NIL

					R A N K S			Trailing					Last		Current		L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings.	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago				
4741	5113	Salem Comm. (NDQ)	SALM	9.96	2	2	5	1.25	16.6	2.3%	.60	.23	12/31	.21	.08	3/31	.058	NIL				
	4447	Salix Pharm. (NDQ)	SLXP	106.48	4	4	3	1.00	52.7	NIL	2.02	NIL	12/31	.60	.28	3/31	NIL	NIL				
	3405	San Juan Basin Rlty. (NYSE)	SJT	17.51	▼ 4	3	3	.95	22.4	8.2%	▲ .78	1.43	12/31	◆ .30	.08	3/31	.279	.10				
	4904	Sanchez Energy Corp. (NYSE)	SN	29.77	3	3	3	1.15	NMF	NIL	.18	NIL	12/31	.19	d.04	3/31	NIL	NIL				
4741	4905	SandRidge Energy (NYSE)	SD	6.18	1	2	4	1.65	NMF	NIL	d.58	NIL	12/31	.56	d.30	3/31	NIL	NIL				
	5492	Sandy Spring Bancorp (NDQ)	SASR	25.68	3	3	3	1.15	14.5	2.8%	1.77	.72	12/31	.38	.40	3/31	.18	.14				
	4649	Sanfilippo John B. (NDQ)	JBSS	23.24	3	3	3	.85	11.7	NIL	1.98	NIL	12/31	.83	.76	3/31	NIL	NIL				
	3727	Sangamo Biosciences (NDQ)	SGMO	17.95	▼ 4	3	4	1.60	NMF	NIL	d.48	NIL	12/31	d.14	d.07	3/31	NIL	NIL				
SEE FINAL SUPPLEMENT																						
4140	5264	Sapiens Int'l Corp. (NDQ)	SPNS	8.26	▼ 3	3	-	.95	27.5	NIL	.30	NIL	12/31	.08	.08	3/31	NIL	NIL				
	4906	Saratoga Resources (NDQ)	SARA	1.27	4	3	5	.75	NMF	NIL	▼ d.85	NIL	12/31	◆ d.56	d.10	3/31	NIL	NIL				
	3728	Sarepta Therapeutics (NDQ)	SRPT	25.71	1	1	4	.80	NMF	NIL	d3.39	NIL	12/31	d.23	d2.36	3/31	NIL	NIL				
	3260	Schawk Inc. (NYSE)	SGK	20.06	*	*	4	1.10	39.3	1.6%	.51	.32	12/31	.22	.10	3/31	.08	.08				
4140	4448	SciClone Pharm. (NDQ)	SCLN	4.66	4	3	4	1.00	23.3	NIL	.20	NIL	12/31	.00	.38	3/31	NIL	NIL				
	4695	SciQuest Inc. (NDQ)	SQI	27.23	▼ 3	3	3	.80	NMF	NIL	d.20	NIL	12/31	d.05	d.11	3/31	NIL	NIL				
	4501	Seaboard Corp. (ASE)	SEB	2627.99	▼ 3	3	3	1.00	15.3	NIL	NMF	NIL	12/31	64.91	63.03	3/31	NIL	NIL				
	5493	Seacoast Bk. Fla 'A' (NDQ)	SBCF	11.22	3	2	4	1.30	31.2	NIL	.36	NIL	12/31	.03	d.05	3/31	NIL	NIL				
4140	5325	Seacor Holdings (NYSE)	CKH	86.61	4	3	3	.95	40.7	NIL	2.13	NIL	12/31	.41	d.41	3/31	NIL	NIL				
	5127	Sears Canada Inc. (TSE)	SCC.TO	16.44	5	5	-	.60	NMF	NIL	d1.38	NIL	1/31	d.48	.39	3/31	NIL	NIL				
	MOVED TO STANDARD EDITION																					
	4140	5094	SeaWorld Entmt. (NYSE)	SEAS	30.01	-	-	-	NMF	NMF	2.7%	d.49	.80	12/31	d.15	.00	6/30	.20	NIL			
4809		Select Comfort (NDQ)	SCSS	18.10	▼ 4	4	4	1.35	16.8	NIL	1.08	NIL	12/31	.12	.22	3/31	NIL	NIL				
5326		SemGroup Corp. (NYSE)	SEMG	66.65	3	2	3	1.10	58.5	1.3%	1.14	.88	12/31	.08	.44	3/31	.22	NIL				
4275		SemiLEDs Corp (NDQ)	LEDS	1.19	*	*	5	1.00	NMF	NIL	d1.49	NIL	11/30	d.23	d.32	3/31	NIL	NIL				
4140	4650	Seneca Foods 'B' (NDQ)	SENEB	33.62	▼ 4	2	3	.45	20.1	NIL	1.67	NIL	12/31	.61	1.32	3/31	NIL	NIL				
	3634	SEQUENOM Inc. (NDQ)	SONM	2.51	3	3	4	.85	NMF	NIL	d.93	NIL	12/31	d.16	d.29	3/31	NIL	NIL				
	4502	Servotronics (ASE)	SVT	7.65	4	3	4	.60	17.8	NIL	.43	NIL	12/31	d.03	.31	3/31	NIL	NIL				
	4276	Sevcon Inc. (ASE)	SEV	11.96	3	4	5	1.05	57.0	NIL	.21	NIL	12/31	.14	d.39	3/31	NIL	NIL				
4140	4321	Severn Bancorp (NDQ)	SVBI	4.68	4	3	5	.60	NMF	NIL	d2.64	NIL	12/31	d.58	.09	3/31	NIL	NIL				
	3304	Sharps Compliance (NDQ)	SMED	4.51	3	4	4	.95	NMF	NIL	d.09	NIL	12/31	.01	d.03	3/31	NIL	NIL				
	4518	Shiloh Inds. (NDQ)	SHLO	18.62	3	4	4	.90	13.2	NIL	1.41	NIL	1/31	.29	.15	3/31	NIL	NIL				
	4820	Shoe Carnival (NDQ)	SCVL	23.07	3	4	3	1.00	17.5	1.0%	1.32	.24	1/31	.03	.13	3/31	.06	NIL				
4140	5494	Shore Bancshares (NDQ)	SHBI	9.58	3	3	3	.80	26.6	NIL	.36	NIL	12/31	.14	d.60	3/31	NIL	NIL				
	4115	ShoreTel Inc. (NDQ)	SHOR	8.83	2	3	4	1.10	NMF	NIL	d.17	NIL	12/31	d.02	d.18	3/31	NIL	NIL				
	5537	Shutterstock Inc. (NDQ)	SFLY	43.71	5	3	3	1.35	NMF	NIL	.19	NIL	12/31	1.10	1.40	3/31	NIL	NIL				
	4736	Shutterstock Inc. (NYSE)	SSTK	76.48	3	3	-	NMF	99.3	NIL	.77	NIL	12/31	.22	.88	3/31	NIL	NIL				
4140	4139	Siebert Finl Corp. (NDQ)	SIEB	3.02	5	5	4	.45	NMF	NIL	▼ d.26	NIL	12/31	◆ d.07	d.01	3/31	NIL	NIL				
	5495	Sierra Bancorp (NDQ)	BSRR	16.01	3	3	3	.95	17.0	2.0%	.94	.32	12/31	.27	.15	3/31	.08	.06				
	3503	Sierra Wireless (NDQ)	SWIR	22.71	3	1	-	1.15	NMF	NIL	d.50	NIL	12/31	d.06	.51	3/31	NIL	NIL				
	3338	SIFCO Inds. (ASE)	SIF	31.07	▲ 2	2	3	.85	16.8	NIL	1.85	NIL	12/31	.21	.17	3/31	NIL	NIL				
4140	4449	SIGA Technologies (NDQ)	SIGA	3.20	▲ 4	3	4	1.25	NMF	NIL	d.32	NIL	12/31	d.08	d.04	3/31	NIL	NIL				
	5496	Signature Bank (NDQ)	SBNY	129.29	2	3	2	.80	27.2	NIL	4.76	NIL	12/31	1.34	1.05	3/31	NIL	NIL				
	4116	Silicom Ltd (NDQ)	SILC	62.18	3	3	-	1.00	26.6	1.6%	2.34	1.00	12/31	.91	.43	6/30	1.00	.55				
	5300	Silicon Graphics (NDQ)	SGI	12.63	▼ 4	3	4	1.50	NMF	NIL	d.46	NIL	12/31	d.40	.03	3/31	NIL	NIL				
4140	4117	Silver Spring (NYSE)	SSNI	17.11	-	-	-	NMF	NMF	NIL	d.06	NIL	12/31	.01	.00	3/31	NIL	NIL				
	5063	Silvercrest Asset (NDQ)	SAMG	18.31	-	-	-	NMF	20.8	2.6%	.88	.48	12/31	.32	.00	3/31	.12	NIL				
	3456	Simmons First 'A' (NDQ)	SFNC	38.65	3	3	3	.80	27.2	2.3%	1.42	.88	12/31	.23	.48	6/30	.22	.21				
	4323	Simplicity Bancorp (NDQ)	SMPL	17.50	▼ 2	3	2	.60	21.9	1.8%	.80	.32	12/31	.18	.13	3/31	.08	.08				
4140	5265	Simulations Plus (NDQ)	SLP	6.57	3	4	3	.45	36.5	3.0%	.18	.20	11/30	.04	.04	3/31	.05	NIL				
	5538	Sina Corporation (NDQ)	SINA	61.53	4	3	-	1.35	NMF	NIL	.59	NIL	12/31	.59	.03	3/31	NIL	NIL				
	3729	Sinovac Biotech Ltd. (ASE)	SVA	7.41	3	5	-	1.00	61.8	NIL	.12	NIL	12/31	.10	d.10	3/31	NIL	NIL				
	3635	Skilled Healthcare (NYSE)	SKH	5.44	3	3	5	1.05	NMF	NIL	d.17	NIL	12/31	.02	.15	3/31	NIL	NIL				
4140	5095	Skyline Corp. (NYSE)	SKY	6.20	4	4	4	1.15	NMF	NIL	d1.09	NIL	11/30	d.27	d.38	3/31	NIL	NIL				
	4629	SkyPeople Fruit (NDQ)	SPU	1.84	3	2	5	.75	4.0	NIL	▼ .46	NIL	12/31	◆ .18	.33	3/31	NIL	NIL				
	4907	SM Energy Co. (NYSE)	SM	72.22	3	3	3	1.45	28.8	0.1%	2.51	.10	12/31	.10	d1.02	3/31	NIL	NIL				
	4033	SMART Technologies (NDQ)	SMT	4.87	▼ 4	4	-	1.25	NMF	NIL	.04	NIL	12/31	.03	d.14	3/31	NIL	NIL				
4140	4034	Socket Mobile Inc. (NDQ)	SCKT	0.87	▼ 5	4	5	.25	NMF	NIL	d.13	NIL	12/31	d.09	d.14	3/31	NIL	NIL				
	5266	SolarWinds, Inc. (NYSE)	SWI	43.57	2	2	3	1.15	36.6	NIL	1.19	NIL	12/31	.29	.29	3/31	NIL	NIL				
	3305	Solazyme, Inc. (NDQ)	SZYM	11.79	2	3	4	1.75	NMF	NIL	d1.81	NIL	12/31	d.49	d.40	3/31	NIL	NIL				
	SEE FINAL SUPPLEMENT																					
5340	3084	Solta Medical Inc. (NDQ)	SOFO	10.78	4	4	4	.65	NMF	NIL	d.34	NIL	12/31	d.17	d.03	3/31	NIL	NIL				
	5267	Sonic Foundry (NDQ)	SOFO	10.78	4	4	4	.65	NMF	NIL	d.34	NIL	12/31	d.17	d.03	3/31	NIL	NIL				
	4118	Sonus Networks (NDQ)	SONS	3.52	3	4	3	1.25	NMF	NIL	d.07	NIL	12/31	.01	d.05	3/31	NIL	NIL				
	3007	SORL Auto Parts Inc. (NDQ)	SORL	3.78	▼ 3	2	5	1.20	7.7	NIL	▼ .49	NIL	12/31	◆ .05	.21	3/31	NIL	NIL				
5340	3539	Southcross Energy (NYSE)	SXE	17.09	-	-	-	NMF	NMF	9.4%	d.66	1.60	12/31	.01	d.17	3/31	.40	.24				
	4324	Southern Mo. Bancorp (NDQ)	SMBC	34.52	3	3	3	.50	11.9	1.9%	2.91	.64	12/31	.73	.72	3/31	.16	.15				
	5497	Southside Bancshares (NDQ)	SBSI	32.05	3	3	3	.80	14.7	2.6%	2.18	.84	12/31	.72	.45	3/31	.21	.19				
	3457	Southwest Bancorp (NDQ)	OKSB	17.83	3	3	4	1.10	20.3	0.9%	.88	.16	12/31	.34	.05	3/31	.04	NIL				
5340	3084	Span-America Medical (NDQ)	SPAN	22.09	5	4	3	.55	15.1	2.5%	1.46	.56	12/31	.22	.45	3/31	.14	.125				
	5114	Spanish Broadcasting (NDQ)	SBSA	6.10	4	4	5	1.75	NMF	NIL	d1.19	NIL	9/30	d.33</								

					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
	5269	Splunk, Inc. (NDQ)	SPLK	74.90	4	4	-	NMF	NMF	NIL	d.75	NIL	1/31	d.30	d.06	3/31	NIL	NIL
	4810	Sport Chalet (NDQ)	SPCHB	1.29	3	3	5	.55	NMF	NIL	d.48	NIL	12/31	.10	d.13	3/31	NIL	NIL
	3026	STAAR Surgical (NDQ)	STAA	18.97	3	3	4	.95	NMF	NIL	.01	NIL	12/31	d.02	d.04	3/31	NIL	NIL
	5539	Stamps.com (NDQ)	STMP	34.28	4	4	3	.80	12.8	NIL	2.68	NIL	12/31	1.13	.58	3/31	NIL	NIL
	4010	Stanley Furniture (NDQ)	STLY	2.73	3	3	4	.80	NMF	NIL	d.89	NIL	12/31	d.32	d.21	3/31	NIL	NIL
	3414	Star Gas (NYSE)	SGU	6.06	2	3	2	.50	12.1	5.4%	.50	.33	12/31	.29	.15	3/31	.083	.078
	4655	Star Scientific Inc. (NDQ)	STSI	0.75	3	1	4	1.65	NMF	NIL	▼d.20	NIL	12/31	◆d.07	d.02	3/31	NIL	NIL
	3104	Starrett (L.S.) (NYSE)	SCX	17.00	3	3	4	1.00	68.0	2.4%	.25	.40	12/31	.26	.07	3/31	.10	NIL
	3482	State Auto Fin'l (NDQ)	STFC	21.87	▲3	3	3	.90	14.7	1.8%	1.49	.40	12/31	.40	.51	3/31	.10	.10
	5498	State Bank Financial (NDQ)	STBZ	17.98	3	3	2	.60	47.3	0.7%	.38	.12	12/31	.28	.10	3/31	.03	.03
4741	3274	StealthGas, Inc. (NDQ)	GASS	11.46	3	2	-	1.20	11.7	NIL	.98	NIL	12/31	.17	.71	3/31	NIL	NIL
	5096	Steiner Leisure Ltd. (NDQ)	STNR	46.04	3	4	3	.95	13.8	NIL	3.34	NIL	12/31	.88	.81	3/31	NIL	NIL
	5499	StellarOne Corp. (NDQ)			SEE FINAL SUPPLEMENT													
	3731	StemCells Inc (NDQ)	STEM	1.39	4	3	5	1.25	NMF	NIL	d.61	NIL	12/31	d.13	d.07	3/31	NIL	NIL
	3732	Sterline Therapeutic (NDQ)	STML	19.77	-	-	-	NMF	NMF	NIL	▼d2.50	NIL	12/31	◆d.60	.00	3/31	NIL	NIL
	4536	Stegan Company (NYSE)	SCL	65.85	▼3	3	3	1.05	20.7	1.0%	3.18	.68	12/31	.46	.68	3/31	.17	.16
	3027	Stereotaxis Inc (NDQ)	STXS	4.39	▲2	3	5	1.55	NMF	NIL	d1.47	NIL	12/31	d.23	d.55	3/31	NIL	NIL
	4325	Sterling Bancorp (NDQ)	STL	12.91	4	3	3	.90	58.7	2.2%	.22	.28	12/31	d.20	.16	3/31	.07	.06
	3898	Sterling Construct. (NDQ)	STRL	8.68	4	3	3	1.15	NMF	NIL	d4.90	NIL	12/31	d3.52	.01	3/31	NIL	NIL
	4326	Sterling Finl (NDQ)	STSA	34.18	*	*	4	1.20	23.1	2.3%	1.48	.80	12/31	.35	.83	6/30	.20	.20
	5064	Stewart Info Svcs (NYSE)	STC	35.49	4	3	3	.80	13.7	0.3%	2.59	.10	12/31	.72	2.56	3/31	NIL	NIL
	3848	Stock Building (NDQ)	STCK	19.79	-	-	-	NMF	NMF	NIL	d.02	NIL	12/31	.58	.00	3/31	NIL	NIL
	4908	Stone Energy (NYSE)	SGY	41.54	4	3	4	2.00	17.6	NIL	2.36	NIL	12/31	.04	.93	3/31	NIL	NIL
	4222	Stoneridge Inc (NYSE)	SRI	11.50	5	4	5	1.85	20.5	NIL	.56	NIL	12/31	.01	.10	3/31	NIL	NIL
	3008	Strattec Security (NDQ)	STRT	73.28	▼3	3	3	.65	20.1	0.6%	3.65	.44	12/31	1.09	.70	3/31	.11	NIL
	4087	Stratus Properties (NDQ)	STRS	17.47	▲1	2	4	.70	54.6	NIL	▲.32	NIL	12/31	◆.10	d.01	3/31	NIL	NIL
	5339	Streamline Health (NDQ)	STRM	4.98	3	2	4	.70	NMF	NIL	d1.11	NIL	10/31	d.50	.15	3/31	NIL	NIL
	4450	Sucampo Pharma. (NDQ)	SCMP	7.21	2	1	4	1.00	48.1	NIL	.15	NIL	12/31	.05	.33	3/31	NIL	NIL
	5499	Suffolk Bancorp (NDQ)	SUBK	22.92	3	3	3	.95	20.8	NIL	1.10	NIL	12/31	.29	.18	3/31	NIL	NIL
	4011	Summer Infant Inc. (NDQ)	SUMR	2.17	▲3	3	5	1.00	NMF	NIL	d.16	NIL	12/31	d.09	d.09	3/31	NIL	NIL
	5500	Sun Bancorp Inc (NDQ)	SNBC	3.49	3	4	4	1.25	NMF	NIL	d.12	NIL	12/31	d.10	d.29	3/31	NIL	NIL
	3511	SunCoke Energy Inc. (NYSE)	SXC	23.41	▲3	3	3	1.25	65.0	NIL	.36	NIL	12/31	.16	.40	3/31	NIL	NIL
	3733	Sunesis Pharma. (NDQ)	SNSS	6.77	3	3	4	1.25	NMF	NIL	d.72	NIL	12/31	d.15	d.20	3/31	NIL	NIL
	4617	Sun Hydraulics (NDQ)	SNHY	43.92	2	3	3	1.45	30.3	0.8%	1.45	.36	12/31	.32	.26	6/30	.09	.09
	3541	Sunoco Logistics (NYSE)	SXL	90.58	3	3	2	.80	27.9	2.9%	3.25	2.65	12/31	.63	1.10	3/31	.663	.545
	4503	SunOpta Inc (NDQ)	STKL	12.21	3	2	4	1.20	93.9	NIL	.13	NIL	12/31	d.02	.06	3/31	NIL	NIL
	4035	Super Micro Comp. (NDQ)	SMCI	17.70	4	4	3	1.10	21.6	NIL	.82	NIL	12/31	.30	.11	3/31	NIL	NIL
	3504	Superconductor Tech. (NDQ)	SCON	2.81	▲2	1	5	1.20	NMF	NIL	▲d1.88	NIL	12/31	◆d.34	d.60	3/31	NIL	NIL
	5327	Superior Energy (NYSE)	SPN	30.58	▲3	3	3	1.55	30.9	1.0%	.99	.32	12/31	d.27	.50	3/31	.08	NIL
	3262	Superior Uniform (ASE)	SGC	14.99	2	3	3	.45	16.3	3.6%	.92	.54	12/31	.25	.21	3/31	.135	NIL
3140	3936	Supernus Pharma. (NDQ)	SUPN	9.55	3	4	-	NMF	NMF	NIL	d2.92	NIL	12/31	d.65	d.51	3/31	NIL	NIL
	4278	Supertex Inc. (NDQ)	SUPX	32.98	*	*	3	.95	38.8	NIL	.85	NIL	12/31	.23	.12	3/31	NIL	NIL
	5540	Support.com Inc. (NDQ)	SPRT	2.58	3	3	4	1.25	12.9	NIL	.20	NIL	12/31	.05	.02	3/31	NIL	NIL
	3133	Supreme Inds. (ASE)	STS	8.12	3	3	4	.90	20.8	NIL	.39	NIL	12/31	.10	.02	3/31	NIL	NIL
	4519	Sutor Technology (NDQ)	SUTR	1.82	▲3	3	5	1.50	3.4	NIL	.53	NIL	12/31	.15	.12	3/31	NIL	NIL
	3114	Sutron Corp. (NDQ)	STRN	5.29	2	3	3	.65	33.1	NIL	▲.16	NIL	12/31	◆.06	.04	3/31	NIL	NIL
	4909	Swift Energy (NYSE)	SFY	10.51	▲3	2	5	1.80	NMF	NIL	d.45	NIL	12/31	d.96	.26	3/31	NIL	NIL
	3288	Swift Transportation (NYSE)	SWFT	25.15	3	4	4	1.80	24.4	NIL	1.03	NIL	12/31	.36	.34	3/31	NIL	NIL
	5270	Sykes Enterprises (NDQ)	SYKE	20.21	3	3	3	1.05	23.2	NIL	.87	NIL	12/31	.26	.31	3/31	NIL	NIL
	3028	Symmetry Medical (NYSE)	SMA	10.12	3	2	3	1.00	NMF	NIL	d.07	NIL	12/31	d.06	.08	3/31	NIL	NIL
	4697	Synacor, Inc. (NDQ)	SYNC	2.52	▲4	3	4	1.30	NMF	NIL	d.04	NIL	12/31	.01	.03	3/31	NIL	NIL
	3734	Synageva BioPharma (NDQ)	GEVA	83.34	3	4	3	.45	NMF	NIL	d3.37	NIL	12/31	d1.00	d.62	3/31	NIL	NIL
	4504	Synalloy Corp. (NDQ)	SYNL	14.56	5	3	3	.85	36.4	1.8%	.40	.26	12/31	d.36	.18	3/31	NIL	NIL
	3029	Synergetics USA Inc (NDQ)	SURG	3.17	▼4	4	4	.85	22.6	NIL	.14	NIL	1/31	d.01	d.05	3/31	NIL	NIL
	4451	Synergy Pharma. (NDQ)	SGYP	5.28	2	3	4	1.05	NMF	NIL	d.73	NIL	12/31	d.22	d.18	3/31	NIL	NIL
	4910	Synergy Resources (ASE)	SYRG	10.94	2	3	3	1.20	54.7	NIL	.20	NIL	11/30	.08	.04	3/31	NIL	NIL
	3085	Syneron Medical (NDQ)	ELOS	12.71	2	3	-	1.15	NMF	NIL	.04	NIL	12/31	.27	.14	3/31	NIL	NIL
	4738	Synta Pharma (NDQ)	SNTA	4.43	2	1	4	1.30	NMF	NIL	d1.27	NIL	12/31	d.31	d.29	3/31	NIL	NIL
	3263	Syntel Inc. (NDQ)	SYNT	90.86	1	3	3	1.10	17.3	NIL	5.24	NIL	12/31	1.58	1.19	3/31	NIL	NIL
	3876	Synthesis Energy (NDQ)	SYMXX	2.05	3	4	5	1.05	NMF	NIL	d.27	NIL	12/31	d.02	d.07	3/31	NIL	NIL
	3735	Synthetic Biologics (ASE)	SYN	2.56	▲2	2	4	1.00	NMF	NIL	▲d.27	NIL	12/31	◆d.08	d.34	3/31	NIL	NIL
	4938	Syntroleum Corp. (NDQ)	SYNM	3.97	*	*	5	1.40	NMF	NIL	d.85	NIL	12/31	d.60	d.50	3/31	NIL	NIL
	3115	Sypris Solutions (NDQ)	SYPR	2.80	2	2	5	1.05	NMF	2.9%	d.51	.08	12/31	.00	d.04	6/30	.02	.02
	5301	Systemax, Inc. (NYSE)	SYX	15.54	4	4	3	.95	NMF	NIL	d1.18	NIL	12/31	d.54	d.04	3/31	NIL	NIL
	3542	TC PipeLines (NYSE)	TCP	48.88	2	2	2	.70	22.9	6.6%	2.13	3.24	12/31	.63	.56	3/31	.81	.78
	5328	TGC Industries (NDQ)	TGE	5.91	3	2	4	1.50	NMF	NIL	d.29	NIL	12/31	d.21	.19	3/31	NIL	NIL
	4327	TF Financial Corp. (NDQ)	THRD	30.91	3	3	3	.30	13.6	1.6%	2.27	.48	12/31	.52	.55	3/31	.12	.05
	3458	TFS Financial Corp. (NDQ)	TFSL	12.42	3	3	2	.70	65.4	NIL	.19	NIL	12/31	.05	.04	3/31	NIL	NIL

					R A N K S							L A T E S T R E S U L T S						
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3736	Targacept Inc. (NDQ)	TRGT	4.79	4	5	4	1.15	NMF	NIL	d1.39	NIL	12/31	d.40	d.47	3/31	NIL	NIL
	3415	Targa Resources Corp (NYSE)	TRGP	103.91	3	3	3	1.10	58.4	2.3%	1.78	2.43	12/31	.48	.27	3/31	.608	.458
	3544	Targa Resources (NDQ)	NGLS	59.07	3	3	3	1.00	49.6	5.1%	1.19	2.99	12/31	.72	.14	3/31	.74	.68
	4088	Taubman Centers Inc. (NYSE)	TCO	70.98	2	2	3	1.10	41.5	3.0%	1.71	2.16	12/31	.62	.44	3/31	.54	.50
	3459	Taylor Capital (NDQ)	TAYC	24.53	*	*	4	1.10	16.4	NIL	1.50	NIL	12/31	.33	.65	3/31	NIL	NIL
	3116	Taylor Devices Inc. (NDQ)	TAYD	9.00	5	4	3	.55	18.0	NIL	.50	NIL	11/30	.09	.23	3/31	NIL	NIL
4940	3264	Team Inc. (NDQ)	TISI	43.40	2	3	3	1.15	31.0	NIL	1.40	NIL	11/30	.68	.66	3/31	NIL	NIL
	3086	TearLab Corp (NDQ)	TEAR	6.81	▲3	3	4	.85	NMF	NIL	d1.01	NIL	12/31	d.17	d.13	3/31	NIL	NIL
	4328	Teche Holding Co. (ASE)	TSH	78.72	*	*	3	.55	20.3	1.9%	3.88	1.52	12/31	1.15	1.49	3/31	.38	NIL
	4120	Technical Comm. (NDQ)	TCCO	6.39	3	3	5	.60	NMF	NIL	d.12	NIL	12/31	.10	d.17	3/31	NIL	NIL
	5541	TechTarget (NDQ)	TTGT	7.82	3	3	4	.95	NMF	NIL	d.05	NIL	12/31	.00	.02	3/31	NIL	NIL
	4089	Tejon Ranch Co. (NYSE)	TRC	34.50	3	2	3	.90	NMF	NIL	.21	NIL	12/31	d.03	.00	3/31	NIL	NIL
	3505	Telecomm. Systems (NDQ)	TSYS	2.35	4	3	5	1.10	78.3	NIL	.03	NIL	12/31	.02	.15	3/31	NIL	NIL
	4121	TeleNav Inc (NDQ)	TNAV	6.04	3	2	4	1.00	NMF	NIL	d.03	NIL	12/31	d.10	.01	3/31	NIL	NIL
	4452	Telik Inc (NDQ)	TELK	1.43	▲2	3	5	.85	NMF	NIL	d1.17	NIL	12/31	d.17	d.66	3/31	NIL	NIL
	3117	Tel-Instrument (ASE)	TIK	4.52	1	2	4	.65	NMF	NIL	d.47	NIL	12/31	d.04	d.19	3/31	NIL	NIL
	4509	Terra Nitrogen (NYSE)	TNH	153.51	▲2	2	3	.95	9.7	5.5%	15.77	8.40	12/31	3.73	4.61	3/31	2.10	3.63
	5501	Territorial Bancorp (NDQ)	TBNK	21.50	▼3	3	2	.60	14.4	2.6%	1.49	.56	12/31	◆.37	.37	3/31	.14	.12
	3737	Tesaro Inc. (NDQ)	TSRO	29.49	4	5	-	NMF	NMF	NIL	d2.93	NIL	12/31	d.72	d.70	3/31	NIL	NIL
	5329	Tesco Corp. (NDQ)	TESO	18.71	4	3	3	1.55	20.6	NIL	.91	NIL	12/31	.14	.34	3/31	NIL	NIL
	3545	Tesoro Logistics LP (NYSE)	TLLP	61.71	4	3	3	.70	42.0	3.7%	1.47	2.26	12/31	.33	.53	3/31	.565	.473
	4119	TESSCO Tech. Inc. (NDQ)	TESS	37.32	3	3	3	.90	19.2	2.1%	1.94	.80	12/31	.53	.65	3/31	.20	.18
	4453	Tetraphase Pharma. (NDQ)	TTPH	11.30	-	-	-	NMF	NMF	NIL	d2.75	NIL	12/31	d.49	.00	3/31	NIL	NIL
	3460	Texas Capital (NDQ)	TCBI	66.26	3	3	3	1.05	24.4	NIL	2.72	NIL	12/31	.67	.76	3/31	NIL	NIL
	4090	Texas Pacif. Land Tr (NYSE)	TPL	128.50	▼4	4	3	.90	40.7	0.2%	3.16	.27	12/31	.88	.47	3/31	.27	NIL
	5273	Textura Corp. (NYSE)	TXTR	25.20	-	-	-	NMF	NMF	NIL	d3.50	NIL	12/31	d.27	d.62	3/31	NIL	NIL
	5502	The Bancorp Inc (NDQ)	TBBK	19.34	▼3	4	3	.90	29.3	NIL	.66	NIL	12/31	.19	.15	3/31	NIL	NIL
	5503	The First Bancorp (NDQ)	FNLC	16.73	2	2	3	1.05	13.9	4.8%	1.20	.80	12/31	.33	.31	3/31	.20	.195
	4739	TherapeuticsMD, Inc. (NYSE)	TXMD	6.04	▲1	2	-	NMF	NMF	NIL	d.22	NIL	12/31	d.06	d.06	3/31	NIL	NIL
	3738	Theravance Inc (NDQ)	THRX	31.33	5	4	3	1.05	NMF	NIL	d1.66	NIL	12/31	d.46	d.33	3/31	NIL	NIL
	4619	Thermon Group Hold (NYSE)	THR	23.52	2	3	3	.90	34.6	NIL	.68	NIL	12/31	.39	.24	3/31	NIL	NIL
	5542	TheStreet, Inc. (NDQ)	TST	2.61	2	3	3	.80	NMF	3.8%	d.10	.10	12/31	.01	d.03	3/31	.025	NIL
	4479	Thompson Creek (NYSE)	TC	2.20	▼5	4	5	1.55	NMF	NIL	▼d.43	NIL	12/31	d.38	d.19	3/31	NIL	NIL
	3739	Threshold Pharma. (NDQ)	THLD	4.81	3	3	4	1.20	NMF	NIL	d.59	NIL	12/31	d.13	d.10	3/31	NIL	NIL
	4618	THT Heat Transfer (NDQ)	THTI	1.42	▼2	3	5	.50	9.5	NIL	▲.15	NIL	12/31	◆.08	.03	3/31	NIL	NIL
	5274	TigerLogic Corp. (NDQ)	TIGR	1.42	3	3	4	.60	NMF	NIL	d.15	NIL	12/31	d.03	d.02	3/31	NIL	NIL
	4329	Timberland Bancorp (NDQ)	TSBK	10.88	3	3	4	.60	19.1	1.5%	.57	.16	12/31	.20	.21	3/31	.04	.03
	4812	Titan Machinery (NDQ)	TTIN	15.67	3	1	4	1.40	13.5	NIL	1.16	NIL	10/31	.27	.66	3/31	NIL	NIL
	4652	Tofutti Brands (ASE)	TOF	4.28	5	4	5	.50	NMF	NIL	▼d.18	NIL	12/31	◆d.14	d.08	3/31	NIL	NIL
	5504	Tompkins Financial (ASE)	TMP	50.67	2	2	3	.80	14.6	3.2%	3.46	1.60	12/31	.96	.80	3/31	.40	.38
	4036	Top Image Systems (NDQ)	TISA	4.39	3	3	-	.55	NMF	NIL	d.02	NIL	12/31	d.01	.12	3/31	NIL	NIL
	3088	Tornier NV (NDQ)	TRNX	21.50	3	2	3	.80	NMF	NIL	d.78	NIL	12/31	d.22	.05	3/31	NIL	NIL
	3461	Tower Financial Corp (NDQ)	TOFC	24.72	*	*	3	.60	14.3	1.3%	1.73	.32	12/31	.52	.36	3/31	.08	.07
	3009	Tower International (NYSE)	TOWR	28.83	3	3	4	1.15	29.7	NIL	.97	NIL	12/31	.90	.67	3/31	NIL	NIL
	4280	Tower Semiconductor (NDQ)	TSEM	9.74	1	1	5	1.15	NMF	NIL	d2.85	NIL	12/31	d.62	d1.05	3/31	NIL	NIL
	5505	TowneBank (NDQ)	TOWN	15.87	3	3	3	1.00	13.7	2.5%	1.16	.40	12/31	.27	.27	6/30	.10	.09
4741	5097	Town Sports Intl (NDQ)	CLUB	8.46	4	3	5	1.35	16.9	NIL	.50	NIL	12/31	d.03	.10	3/31	.16	NIL
	3483	Tower Group Int'l (NDQ)	TWGP	2.68	*	*	-	.75	NMF	NIL	d12.21	NIL	9/30	d6.08	.56	3/31	NIL	.165
	3807	Towerstream Corp. (NDQ)	TWER	2.45	2	1	4	1.25	NMF	NIL	d.37	NIL	12/31	d.10	d.12	3/31	NIL	NIL
	4037	TransAct Tech. (NDQ)	TACT	11.49	3	3	3	.90	20.2	2.4%	.57	.28	12/31	.13	.21	3/31	.07	.06
	3118	Transcat Inc. (NDQ)	TRNS	9.45	2	4	4	.75	17.5	NIL	.54	NIL	12/31	.11	.10	3/31	NIL	NIL
	3740	Transcept Pharma. (NDQ)	TSPT	3.00	2	2	5	1.10	NMF	NIL	d1.46	NIL	12/31	d.29	d.35	3/31	NIL	NIL
	3546	TransMontaigne (NYSE)	TLP	43.14	2	2	3	.75	22.7	6.0%	1.90	2.60	12/31	.45	.39	3/31	.65	.64
	4813	Trans World Entmt. (NDQ)	TWMC	3.72	3	3	4	.60	14.9	NIL	.25	NIL	1/31	.39	.37	3/31	NIL	NIL
	4924	TravelCenters (ASE)	TA	8.58	▲3	2	5	1.45	14.8	NIL	.58	NIL	9/30	.53	.66	3/31	NIL	NIL
	5543	Travelzoo Inc. (NDQ)	TZOO	23.23	3	4	4	1.20	38.7	NIL	.60	NIL	12/31	.21	.24	3/31	NIL	NIL
5140	4911	Triangle Petro. (ASE)	TPLM	8.11	3	4	4	1.35	36.9	NIL	.22	NIL	10/31	.20	d.01	3/31	NIL	NIL
	5506	TriCo Bancshares (NDQ)	TCBK	26.10	3	3	3	1.05	15.4	1.7%	1.69	.44	12/31	.33	.29	3/31	.11	.09
	4505	TriMas Corp. (NYSE)	TRS	34.15	▲2	2	4	1.60	16.6	NIL	2.06	NIL	12/31	.31	.42	3/31	NIL	NIL
	3119	Trio-Tech Intl (ASE)	TRT	3.21	3	4	5	.75	NMF	NIL	d.22	NIL	12/31	d.10	d.12	3/31	NIL	NIL
	3887	TrueBlue Inc. (NYSE)	TBI	30.53	▲2	3	3	1.40	27.5	NIL	1.11	NIL	12/31	.36	.18	3/31	NIL	NIL
	5544	Trulia Inc. (NYSE)	TRLA	35.64	4	3	-	NMF	NMF	NIL	d.25	NIL	12/31	d.30	d.06	3/31	NIL	NIL
	5507	TrustCo Bank Corp NY (NDQ)	TRST	7.19	2	3	3	.85	17.1	3.6%	.42	.26	12/31	.11	.10	6/30	.066	.066
	5508	Trustmark Corp. (NDQ)	TRMK	25.85	3	3	3	1.00	14.8	3.6%	1.75	.92	12/31	.42	.43	3/31	.23	.23
	4814	Tuesday Morning (NDQ)	TUES	14.66	▼4	4	4	1.45	NMF	NIL	d.53	NIL	12/31	.41	d.51	3/31	NIL	NIL
	3899	Tutor Perini Corp. (NYSE)	TPC	29.14	▼3	3	4	1.60	16.2	NIL	1.80	NIL	12/31	.68	.86	3/31	NIL	NIL
	4620	Twin Disc Inc. (NDQ)	TWIN	26.62	▲4	3	4	1.45	NMF	1.4%	.09	.36	12/31	.05	.29			

					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				
4741	3484	Unico American (NDQ)	UNAM	13.05	▲2	2	3	.40	NMF	NIL	▲.11	NIL	12/31	◆.13	.10	3/31	NIL	NIL				
	3089	Unilife Corp. (NDQ)	UNIS	3.85	4	5	4	1.25	NMF	NIL	d.71	NIL	12/31	d.17	d.19	3/31	NIL	NIL				
	5510	Union Bankshares (ASE)	UNB	23.69	3	3	2	.45	14.8	4.4%	1.60	1.04	12/31	.34	.50	3/31	.26	.25				
	5511	Union First Market (NDQ)	UBSH	25.90	▼2	3	3	1.00	18.8	2.2%	1.38	.56	12/31	.32	.37	3/31	.14	.13				
	4038	Uni-Pixel Inc. (NDQ)	UNXL	7.84	3	1	4	.85	NMF	NIL	d1.27	NIL	12/31	d.50	d.31	3/31	NIL	NIL				
	4912	Unit Corp. (NYSE)	UNT	65.44	▼2	3	3	1.40	17.2	NIL	3.80	NIL	12/31	1.05	1.08	3/31	NIL	NIL				
	3463	United Bancorp (NDQ)	UBCP	8.12	3	3	3	.45	15.3	3.9%	.53	.32	12/31	.12	.09	3/31	.08	.07				
	3937	United Bancshares (NDQ)	UBOH	15.89	3	3	3	.40	11.8	1.3%	1.35	.20	12/31	.31	.34	3/31	.05	.05				
	5512	United Bkshrs W.Va. (NDQ)	UBSI	31.20	3	3	3	1.00	18.4	4.1%	1.70	1.28	12/31	.39	.42	6/30	.32	.31				
	3938	United Capital (NDQ)	UCAP	32.00	▼4	3	3	.90	15.2	NIL	▼2.11	NIL	12/31	◆.35	.63	3/31	NIL	NIL				
	4330	Utd. Community Fin'l (NDQ)	UCFC	4.08	4	3	5	1.20	58.3	NIL	.07	NIL	12/31	.04	.08	3/31	NIL	NIL				
	3485	United Fire Group (NDQ)	UFCS	31.24	2	2	3	.90	10.5	2.3%	2.98	.72	12/31	1.04	d.10	3/31	.18	.15				
	3809	United-Guardian Inc. (ASE)	UG	28.98	2	4	3	.50	22.6	3.5%	1.28	1.00	12/31	.37	.28	3/31	NIL	NIL				
	5513	UNIVEST CORP. (NDQ)	UVSP	20.90	3	3	3	.85	16.5	3.8%	1.27	.80	12/31	.30	.30	6/30	.20	.20				
	5330	USA Compression (NYSE)	USAC	26.48	-	-	-	NMF	85.4	7.3%	.31	1.92	12/31	.12	.00	3/31	.48	NIL				
	5275	USA Technologies (NDQ)	USAT	2.04	▲2	2	5	1.25	68.0	NIL	.03	NIL	12/31	.01	.00	3/31	NIL	NIL				
	5545	US Auto Parts (NDQ)	PRTS	3.09	1	1	5	1.05	NMF	NIL	d.29	NIL	12/31	d.04	d.14	3/31	NIL	NIL				
	3849	US Concrete Inc. (NDQ)	USCR	23.39	3	4	-	NMF	NMF	NIL	d1.42	NIL	12/31	d.38	d.98	3/31	NIL	NIL				
	3939	U.S. Energy Corp. (NDQ)	USEG	4.92	▲1	2	4	1.50	NMF	NIL	d.28	NIL	12/31	d.04	d.27	3/31	NIL	NIL				
	3877	U.S. Geothermal Inc. (ASE)	HTM	0.74	3	3	5	1.25	37.0	NIL	.02	NIL	12/31	.02	.01	3/31	NIL	NIL				
	5066	U S Global Invs (NDQ)	GROW	3.23	▼5	4	4	1.45	NMF	1.9%	d.08	.06	12/31	d.06	.01	3/31	.015	.015				
	4480	US Lime & Minerals (NDQ)	USLM	57.53	3	3	3	.80	21.6	0.9%	2.66	.50	12/31	.47	.68	3/31	.125	NIL				
	3638	U.S. Physical (NYSE)	USPH	35.16	3	3	3	1.00	24.8	1.4%	1.42	.48	12/31	.32	.34	6/30	.12	.10				
	4481	US Silica Holdings (NYSE)	SLCA	38.66	1	2	4	1.80	27.4	1.3%	1.41	.50	12/31	.31	.41	6/30	.125	NIL				
	4091	UNITIL Corp. (ASE)	UTL	32.89	2	3	3	.60	20.9	4.2%	1.57	1.38	12/31	.75	.66	3/31	.345	.345				
	3639	Universal Amern (NYSE)	UAM	7.12	▼4	2	3	.90	NMF	NIL	d.44	NIL	12/31	d.45	.17	3/31	NIL	NIL				
	4224	Universal Display (NDQ)	OLED	32.15	3	3	4	1.65	20.2	NIL	1.59	NIL	12/31	1.24	.12	3/31	NIL	NIL				
	3486	Universal Insurance (ASE)	UVE	12.88	3	3	3	1.00	8.3	3.1%	1.56	.40	12/31	.44	.11	3/31	.08	NIL				
	3829	Universal Security (ASE)	UUU	4.50	▲3	3	3	.75	NMF	NIL	d1.25	NIL	12/31	d.16	.01	3/31	NIL	NIL				
	4520	Univ. Stainless (NDQ)	USAP	34.22	2	2	4	1.55	NMF	NIL	d.58	NIL	12/31	d.41	.16	3/31	NIL	NIL				
	3318	Universal Tech (NYSE)	UTI	13.57	4	3	3	.80	NMF	2.9%	.08	.40	12/31	.07	.14	3/31	.10	.10				
	3290	Universal Truckload (NDQ)	UACL	28.98	3	3	3	1.15	17.1	1.0%	1.69	.28	12/31	.38	.08	3/31	.07	NIL				
	5277	Unwired Planet Inc. (NDQ)	UPIP	2.19	3	2	4	1.25	NMF	NIL	d.37	NIL	12/31	d.07	d.10	3/31	NIL	NIL				
	4482	Uranerz Energy (ASE)	URZ	1.79	▲2	4	4	1.70	NMF	NIL	d.33	NIL	12/31	d.10	d.13	3/31	NIL	NIL				
	4483	Uranium Resources (NDQ)	URRE	3.00	▲4	3	5	2.15	NMF	NIL	d1.06	NIL	12/31	d.43	d.26	3/31	NIL	NIL				
	3090	Uroplasty Inc (ASE)	UPI	3.67	3	5	5	1.00	NMF	NIL	d.25	NIL	12/31	d.03	d.03	3/31	NIL	NIL				
	4653	USANA Health Sci (NDQ)	USNA	75.30	3	4	3	1.00	13.5	NIL	5.56	NIL	12/31	1.41	1.27	3/31	NIL	NIL				
	3637	USMD Holdings, Inc. (NDQ)	USMD	12.65	4	5	-	NMF	79.1	NIL	.16	NIL	9/30	d.04	d.06	3/31	NIL	NIL				
	3030	Utah Medical Prods. (NDQ)	UTMD	56.71	2	2	3	.50	18.8	1.8%	3.02	1.00	12/31	.91	.60	6/30	.25	.245				
	3127	Uti Worldwide (NDQ)	UTIW	11.07	3	2	3	1.15	NMF	0.5%	d.72	.06	10/31	d.09	.10	3/31	NIL	NIL				
	4913	VAALCO Energy (NYSE)	EGY	8.28	1	2	3	1.40	11.2	NIL	.74	NIL	12/31	.46	d.32	3/31	NIL	NIL				
	3265	VSE Corp (NDQ)	VSEC	54.50	3	4	3	1.00	12.1	0.7%	4.49	.36	12/31	1.20	1.22	6/30	.09	.08				
	4066	VOXX International (NDQ)	VOXX	14.16	3	3	4	1.30	10.5	NIL	1.35	NIL	11/30	.63	.56	3/31	NIL	NIL				
	4506	Valhi, Inc. (NYSE)	VHI	8.80	3	3	3	1.35	NMF	2.3%	d.29	.20	12/31	.05	d.04	3/31	.05	.05				
	5514	Valley Natl Banc NJ (NYSE)	VLY	10.62	3	3	3	.95	16.1	4.1%	.66	.44	12/31	.20	.19	6/30	.11	.163				
	3742	Vanda Pharma. (NDQ)	VNDA	16.88	4	5	4	1.10	NMF	NIL	d.67	NIL	12/31	d.23	d.23	3/31	NIL	NIL				
	4914	Vanguard Natural Res (ASE)	VNR	29.78	4	3	3	1.05	39.7	8.5%	.75	2.52	12/31	.01	.47	3/31	.623	.608				
	5331	Vantage Drilling (ASE)	VTG	1.71	3	3	5	1.05	42.8	NIL	.04	NIL	12/31	.09	d.02	3/31	NIL	NIL				
	5515	VantageSouth Banc. (ASE)	VS	7.09	*	*	4	.80	64.5	NIL	.11	NIL	12/31	.06	.05	3/31	NIL	NIL				
	5067	Vantiv, Inc. (NYSE)	VNTV	30.30	3	3	-	NMF	34.4	NIL	.88	NIL	12/31	.26	.22	3/31	NIL	NIL				
	5278	VASCO Data (NDQ)	VDSI	7.83	3	3	3	1.15	28.0	NIL	.28	NIL	12/31	.09	.05	3/31	NIL	NIL				
	3031	Vascular Solutions (NDQ)	VASC	26.40	▲1	2	3	.85	35.2	NIL	.75	NIL	12/31	.23	.18	3/31	NIL	NIL				
	4656	Vector Group Ltd. (NYSE)	VGR	21.55	3	3	2	.65	20.1	7.4%	1.07	1.60	12/31	.61	.18	12/31	.40	.381				
	4454	Ventrus Biosciences (NDQ)	VTUS	1.19	2	2	5	1.15	NMF	NIL	d1.00	NIL	12/31	◆d.29	d.28	3/31	NIL	NIL				
	4815	Vera Bradley Inc. (NDQ)	VRA	27.17	3	3	3	1.25	18.7	NIL	1.45	NIL	1/31	.48	.62	3/31	NIL	NIL				
	3743	Verastem Inc. (NDQ)	VSTM	10.99	▼3	3	4	1.20	NMF	NIL	d1.82	NIL	12/31	d.45	d.39	3/31	NIL	NIL				
	3266	Versar Inc. (ASE)	VSR	4.01	▲4	3	4	1.05	13.4	NIL	.30	NIL	12/31	d.01	.10	3/31	NIL	NIL				
	3822	Verso Paper Corp. (NYSE)	VRS	3.07	3	1	5	1.80	NMF	NIL	d2.09	NIL	12/31	d.38	1.74	3/31	NIL	NIL				
	3307	Vertex Energy, Inc. (NDQ)	VTNR	6.76	2	3	5	.70	17.8	NIL	.38	NIL	12/31	.11	.04	3/31	NIL	NIL				
	4282	Viasystems Group Inc (NDQ)	VIAS	12.38	▲2	3	4	.95	NMF	NIL	d1.40	NIL	12/31	.24	d.73	3/31	NIL	NIL				
	3744	Vical Inc. (NDQ)	VICL	1.35	1	1	4	1.00	NMF	NIL	d.36	NIL	12/31	d.03	d.09	3/31	NIL	NIL				
	4067	Vicon Inds Inc (ASE)	VII	3.24	3	2	3	.60	NMF	NIL	d1.01	NIL	12/31	d.34	d.11	3/31	NIL	NIL				
	4225	Vicor Corp. (NDQ)	VICR	10.68	3	3	3	1.25	NMF	NIL	d.60	NIL	12/31	d.34	d.15	3/31	NIL	NIL				
	4068	Video Display Corp. (NDQ)	VIDE	3.69	4	3	4	.85	NMF	NIL	d.29	NIL	11/30	d.11	.02	3/31	NIL	NIL				
	5068	ViewPoint Financial (NDQ)	VPFG	29.10	3	3	3	.80	35.1	1.6%	.83	.48	12/31	.19	.27	3/31	.12	NIL				
	4069	Viewtran Group (NDQ)	VIEW	2.44	*	*	4	1.05	18.8	NIL	.13	NIL	9/30	.03	.01	3/31	NIL	NIL				
	4039	Violin Memory, Inc. (NYSE)	VMEM	4.15	-	-	-	NMF	NMF	NIL	d1.49	NIL	1/31	d.64	.00	3/31	NIL	NIL				
	4012	Virco Mfg. (NDQ)	VIRC	2.43	1	3																



					R A N K S								L A T E S T R E S U L T S						
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago	
	3741	Vivus Inc. (NDQ)	VVUS	6.04	2	3	4	1.30	NMF	NIL	d1.44	NIL	12/31	d.09	d.58	3/31	NIL	NIL	
	4122	Vocera Communication (NYSE)	VCRA	16.34	4	3	-	NMF	NMF	NIL	d.42	NIL	12/31	d.07	.03	3/31	NIL	NIL	
	5280	Vocus Inc (NDQ)	VOCS	13.41	▼3	3	4	1.10	NMF	NIL	d1.09	NIL	12/31	d.20	d.19	3/31	NIL	NIL	
	5136	Vringo Inc. (NDQ)	VRNG	3.72	3	5	4	.55	NMF	NIL	d.50	NIL	12/31	♦ d.09	d.09	3/31	NIL	NIL	
	4915	W&T Offshore (NYSE)	WTI	17.32	▼5	4	4	1.85	25.9	2.3%	.67	.40	12/31	d.16	.21	3/31	.10	.08	
	3267	WNS (Holdings) Ltd. (NYSE)	WNS	18.62	3	3	3	.85	26.6	NIL	.70	NIL	12/31	.23	.12	3/31	NIL	NIL	
	4539	W.R. Grace & Co. (NYSE)	GRA	100.20	2	3	3	1.60	21.4	NIL	4.69	NIL	12/31	2.05	1.61	3/31	NIL	NIL	
	5517	WSFS Finl Corp (NDQ)	WSFS	73.24	▲2	3	3	1.10	14.5	0.7%	5.06	.48	12/31	1.33	1.06	3/31	.12	.12	
	4621	WSI Inds Inc. (NDQ)	WSCI	7.35	3	4	5	.90	24.5	2.2%	.30	.16	2/28	.09	.02	3/31	.04	.04	
	5070	Waddell & Reed (NYSE)	WDR	75.66	▲2	3	3	1.40	25.6	1.8%	2.96	1.36	12/31	.92	.61	3/31	.34	.28	
	5071	WageWorks Inc. (NYSE)	WAGE	57.61	3	4	-	NMF	92.9	NIL	.62	NIL	12/31	.15	.09	3/31	NIL	NIL	
	4916	Warren Resources (NDQ)	WRES	4.62	3	3	5	2.15	11.0	NIL	.42	NIL	12/31	.05	.06	3/31	NIL	NIL	
	5518	Washington Bkg Co (NDQ)	WBCO	18.37	*	*	3	.80	19.8	1.7%	.93	.32	12/31	.16	.30	3/31	.08	.15	
	5519	Washington Trst Bncp (NDQ)	WASH	38.19	3	3	3	1.00	17.7	3.0%	2.16	1.16	12/31	.58	.55	3/31	.27	.24	
	5072	Walker & Dunlop Inc. (NYSE)	WD	16.64	3	3	3	.90	13.8	NIL	1.21	NIL	12/31	.33	.34	3/31	NIL	NIL	
	4331	Waterstone Financial (NDQ)	WSBF	10.39	3	3	4	.75	24.2	1.9%	.43	.20	12/31	.06	.04	6/30	.05	NIL	
	4040	Wave Systems Corp. (NDQ)	WAVX	0.90	2	3	5	1.30	NMF	NIL	d.71	NIL	12/31	d.11	d.52	3/31	NIL	NIL	
	5281	Wayside Technology (NDQ)	WSTG	20.30	▲2	3	3	.70	14.4	3.3%	▲1.41	.68	12/31	♦.55	.39	3/31	.17	.16	
	5547	Web.com Group Inc. (NDQ)	WWW	35.21	4	4	4	.95	NMF	NIL	d1.09	NIL	12/31	d.08	d.19	3/31	NIL	NIL	
	3640	Wellcare Health Pns (NYSE)	WCG	64.39	3	3	3	1.40	16.0	NIL	4.02	NIL	12/31	1.01	1.11	3/31	NIL	NIL	
	4070	Wells-Gardner (ASE)	WGA	1.82	▼4	3	4	.90	30.3	NIL	.06	NIL	12/31	.01	.02	3/31	NIL	NIL	
	5520	WesBanco (NDQ)	WSBC	32.37	3	3	3	.95	14.8	2.7%	2.18	.88	12/31	.52	.51	6/30	.22	.19	
	3339	Wesco Aircraft Hldgs (NYSE)	WAIR	22.74	3	4	3	.85	19.8	NIL	1.15	NIL	12/31	.25	.19	3/31	NIL	NIL	
	5521	Westamerica Bancorp (NDQ)	WABC	54.90	3	3	2	.90	22.0	2.8%	2.50	1.52	12/31	.60	.70	3/31	.38	.37	
	4123	Westell Tech. (NDQ)	WSTL	3.94	4	5	4	.90	NMF	NIL	d.64	NIL	12/31	.03	d.02	3/31	NIL	NIL	
	5522	Western Alliance (NYSE)	WAL	25.27	1	2	3	1.25	19.3	NIL	1.31	NIL	12/31	.36	.39	3/31	NIL	NIL	
	3547	Western Gas Partners (NYSE)	WES	67.45	3	3	2	.75	37.3	3.6%	1.81	2.40	12/31	.56	d.27	3/31	.60	.52	
	4939	Western Refining (NYSE)	WNR	40.11	3	3	4	1.30	14.8	2.6%	2.71	1.04	12/31	d.09	1.92	3/31	.26	.12	
	5523	Westfield Financial (NDQ)	WFD	7.53	3	3	3	.75	22.1	3.2%	.34	.24	12/31	.09	.07	3/31	.06	.06	
	3128	WestJet Airlines (TSE)	WJA.TO	24.70	3	3	-	.65	12.1	1.9%	2.04	.48	12/31	.52	.46	3/31	.12	.10	
	3512	Westmoreland Coal Co (ASE)	WLB	31.38	▲3	2	5	1.55	NMF	NIL	d.42	NIL	12/31	d.35	d.16	3/31	NIL	NIL	
	5073	Westwood Holdings (NYSE)	WHG	63.22	▲2	3	3	.95	26.8	2.8%	2.36	1.76	12/31	.76	.49	6/30	.44	.40	
	4821	Weyco Group (NDQ)	WEYS	26.41	3	3	3	.85	16.3	2.7%	1.62	.72	12/31	.62	.71	3/31	.36	NIL	
	5074	White Mtns Ins Gr (NYSE)	WTM	595.15	3	3	2	.65	11.7	0.2%	51.06	1.00	12/31	19.14	10.36	3/31	1.00	1.00	
	4917	Whiting Petroleum (NYSE)	WLL	71.36	3	3	3	1.55	23.3	NIL	3.06	NIL	12/31	d.50	.69	3/31	NIL	NIL	
	3268	WidePoint Corp (ASE)	WYY	1.52	▼4	4	4	.95	NMF	NIL	▼ d.03	NIL	12/31	♦ d.04	.02	3/31	NIL	NIL	
	4630	Willamette Valley (NDQ)	WVVI	6.30	▼4	3	3	.55	21.7	NIL	.29	NIL	12/31	♦.07	.10	3/31	NIL	NIL	
	5332	Willbros Group Inc. (NYSE)	WG	12.84	▲1	2	4	1.75	NMF	NIL	d.48	NIL	12/31	.00	d.06	3/31	NIL	NIL	
	3900	Willdan Group Inc. (NDQ)	WLDN	4.57	3	3	4	.85	13.4	NIL	.34	NIL	12/31	.09	.04	3/31	NIL	NIL	
	5075	Willis Lease Finance (NDQ)	WLFC	20.65	3	3	4	.65	10.9	NIL	1.90	NIL	12/31	.81	d.09	3/31	NIL	NIL	
	4332	Wilshire Bancorp (NDQ)	WIBC	11.39	3	4	3	1.00	18.1	1.8%	.63	.20	12/31	.15	.21	6/30	.05	NIL	
	4816	Winmark Corp. (NDQ)	WINA	75.44	2	3	3	.70	21.7	0.3%	3.48	.20	12/31	.87	.34	3/31	.05	.04	
	3120	Wireless Telecom. (ASE)	WTT	2.70	4	5	4	.90	19.3	NIL	.14	NIL	12/31	♦.05	.04	3/31	NIL	NIL	
	5076	WisdomTree Inv. (NDQ)	WETF	13.21	2	2	3	1.10	34.8	NIL	.38	NIL	12/31	.12	.04	3/31	NIL	NIL	
	5077	World Acceptance (NDQ)	WRLD	75.91	3	3	3	1.15	8.8	NIL	8.66	NIL	12/31	1.98	1.58	3/31	NIL	NIL	
	5282	XRS Corp. (NDQ)	XRSC	2.63	▼5	4	4	.55	NMF	NIL	.02	NIL	12/31	.00	.01	3/31	NIL	NIL	
	3823	Xerium Tech (NYSE)	XRM	15.52	▲1	2	5	1.40	39.8	NIL	.39	NIL	12/31	.21	d.59	3/31	NIL	NIL	
	3745	XOMA Corp. (NDQ)	XOMA	5.27	4	3	4	1.10	NMF	NIL	d1.40	NIL	12/31	d.55	.03	3/31	NIL	NIL	
★★	5078	Xoom Corporation (NDQ)	XOOM	19.26	-	-	-	NMF	NMF	NIL	.17	NIL	12/31	.03	.00	3/31	NIL	NIL	
	3291	XPO Logistics Inc. (ASE)	XPO	29.79	2	3	3	1.10	NMF	NIL	d2.50	NIL	12/31	d.37	d.57	3/31	NIL	NIL	
	4041	Xyratex Ltd (NDQ)	XRTX	13.24	*	*	4	.90	NMF	NIL	d.77	NIL	11/30	d.78	d.29	3/31	.075	NIL	
	3906	YuMe, Inc. (NYSE)	YUME	7.33	-	-	-	NMF	NMF	NIL	▼ d.79	NIL	12/31	.16	.00	3/31	NIL	NIL	
	5137	ZAGG, Inc. (NDQ)	ZAGG	4.66	3	1	4	1.10	31.1	NIL	.15	NIL	12/31	d.07	.25	3/31	NIL	NIL	
	3092	ZELTIQ Aesthetics (NDQ)	ZLTQ	20.45	3	5	4	1.45	NMF	NIL	d.53	NIL	12/31	d.15	d.18	3/31	NIL	NIL	
	3747	ZIOPHARM Oncology (NDQ)	ZIOP	4.80	3	4	4	1.10	NMF	NIL	d.66	NIL	12/31	d.09	d.37	3/31	NIL	NIL	
	4124	ZST Digital (NDQ)			SEE FINAL REPORT														
	3746	Zalicus Inc. (NDQ)	ZLCS	1.23	2	1	5	1.20	NMF	NIL	d1.66	NIL	12/31	d.36	d.36	3/31	NIL	NIL	
	3830	Zep Inc. (NYSE)	ZEP	18.52	2	2	4	1.15	26.1	1.1%	.71	.20	11/30	.14	.20	3/31	.05	.04	
	4125	Zhone Technologies (NDQ)	ZHNE	4.28	▲3	3	5	1.50	32.9	NIL	.13	NIL	12/31	.04	.02	3/31	NIL	NIL	
	3324	Zillow Inc. (NDQ)	Z	92.27	2	3	4	1.35	NMF	NIL	d.38	NIL	12/31	.06	.02	3/31	NIL	NIL	
	4918	Zion Oil & Gas Inc. (ASE)	ZN	1.92	▲3	4	4	.90	NMF	NIL	▲ d.17	NIL	12/31	♦.02	d.06	3/31	NIL	NIL	
	5283	Zix Corp. (NDQ)	ZIXI	4.18	▼4	3	3	1.05	24.6	NIL	.17	NIL	12/31	.08	.06	3/31	NIL	NIL	
	4455	Zogenix Inc. (NDQ)	ZGNX	2.89	3	3	4	.90	NMF	NIL	d.72	NIL	12/31	d.28	d.01	3/31	NIL	NIL	
	4126	Zoom Technologies (NDQ)	ZOOM	4.27	*	*	5	1.45	NMF	NIL	d4.03	NIL	9/30	d.13	.30	3/31	NIL	NIL	

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

Page	Name of Stock	Recent Price	Mkt. Cap (in millions)	Perf. Rank	Tech. Rank	Safety Rank	Current P/E Ratio	Current Yield
4452	Telik Inc	1.43	6.6	2	3	5	NMF	NIL
4527	Flexible Solutions	0.75	9.9	3	3	5	5.4	NIL
4502	Servotronics	7.65	17.5	4	3	4	17.8	NIL
4414	China Pharma Holding	0.52	22.7	4	4	5	NMF	NIL
4454	Ventrus Biosciences	1.19	24.6	2	2	5	NMF	NIL
4478	Revelt Mining Co.	0.78	27.0	3	3	5	NMF	NIL
4513	Great Northern Iron	19.12	28.7	3	3	4	1.9	NIL
4418	Cyanotech Corp.	5.35	29.4	5	4	5	10.5	NIL
4492	Jewett-Cameron	9.88	31.0	4	4	3	10.3	NIL
4441	Prophase Labs Inc.	1.98	31.1	3	5	5	66.0	NIL
4538	TOR Minerals Intl	10.69	32.2	4	3	5	NMF	NIL
4415	Cleveland Biolabs	0.73	33.0	3	1	5	NMF	NIL
4470	Golden Minerals Co.	0.86	37.3	2	3	5	NMF	NIL
4466	Vista Gold Corp.	0.53	43.6	3	2	5	NMF	NIL
4532	Metabolix Inc.	1.28	44.2	2	1	5	NMF	NIL
4484	AMREP Corp.	6.30	45.4	3	3	5	NMF	NIL
4413	Celsion Corp.	3.47	47.2	3	4	5	NMF	NIL
4433	Novabay Pharma.	1.12	50.0	3	3	5	NMF	NIL
4528	Ikonics Corp	25.23	50.8	3	4	4	74.2	NIL
4522	Altair Nanotech.	4.70	54.5	2	1	5	NMF	NIL
4511	Friedman Inds Inc.	8.39	57.0	4	3	3	22.7	1.0%
4483	Uranium Resources	3.00	60.3	4	3	5	NMF	NIL
4411	Biodel Inc.	2.89	60.9	4	4	4	NMF	NIL
4535	STR Holdings Inc	1.59	66.4	2	2	4	NMF	NIL
4512	General Steel Hold.	1.26	69.7	3	3	5	NMF	NIL

## Highest Ranked Stocks in Highest Ranked Industries

(Stocks Ranked 1 and 2 for Performance)

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

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
<b>AIR TRANSPORT (INDUSTRY RANK 4)</b>									
3126	Republic Airways	RJET	9.32	2	2	5	1.20	8.0	NIL
<b>AUTO PARTS (INDUSTRY RANK 6)</b>									
3001	Accuride Corp.	ACW	4.59	2	2	5	1.85	NMF	NIL
3006	Remy International	REMY	24.50	2	3	-	NMF	19.4	1.6%
<b>REINSURANCE (INDUSTRY RANK 7)</b>									
4928	EMC Insurance	EMCI	36.26	2	2	3	0.70	10.9	2.5%
4930	Montpelier Re	MRH	29.46	2	3	3	0.85	8.2	1.7%
<b>RETAIL AUTOMOTIVE (INDUSTRY RANK 8)</b>									
4927	Rush Enterprises	RUSHB	29.14	2	3	4	1.50	23.9	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
<b>NATURAL GAS (DIV.) (INDUSTRY RANK 9)</b>									
3401	Callon Petrol.	CPE	8.35	1	3	5	1.90	NMF	NIL
3919	Escalera Resources	ESCR	2.86	2	2	5	1.25	NMF	NIL
3402	FX Energy Inc	FXEN	3.46	2	2	5	1.70	NMF	NIL
<b>TRUCKING (INDUSTRY RANK 11)</b>									
3277	AMERCO	UHAL	235.69	2	3	3	1.30	13.5	NIL
3291	XPO Logistics Inc.	XPO	29.79	2	3	3	1.10	NMF	NIL
<b>OILFIELD SVCS/EQUIP. (INDUSTRY RANK 13)</b>									
5308	Cal Dive Int'l	DVR	1.71	2	3	5	1.60	NMF	NIL
5309	Compressco Partners	GSJK	25.26	1	2	3	0.65	23.0	6.9%

## 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
5312	Forum Energy Tech.	FET	30.95	2	2	-	NMF	22.6	NIL
5320	Newpark Resources	NR	11.53	2	3	4	1.40	16.7	NIL
5322	Parker Drilling	PKD	7.16	2	3	4	1.70	31.1	NIL
5332	Willbros Group Inc.	WG	12.84	1	2	4	1.75	NMF	NIL
<b>HOMEBUILDING (INDUSTRY RANK 14)</b>									
3811	Cavco Industries	CVCO	79.20	2	3	3	1.05	48.9	NIL
3812	Comstock	CHCI	1.51	2	2	5	1.70	NMF	NIL
<b>CHEMICAL (DIVERSIFIED) (INDUSTRY RANK 15)</b>									
4827	Innophos Holdings	IPHS	56.80	2	2	3	1.35	25.7	2.8%
4733	PetroLogistics	PDH	12.95	2	2	-	NMF	10.2	9.3%
<b>TELECOM. SERVICES (INDUSTRY RANK 16)</b>									
3801	FairPoint Comm	FRP	13.96	1	2	5	1.45	NMF	NIL
3806	RigNet Inc.	RNET	53.33	2	3	3	0.75	57.3	NIL
3807	Towerstream Corp.	TWER	2.45	2	1	4	1.25	NMF	NIL
<b>COMPUTERS/PERIPHERALS (INDUSTRY RANK 17)</b>									
4017	Dot Hill Systems	HILL	3.94	1	2	4	1.20	43.8	NIL
4023	Key Tronic Corp	KTCC	10.91	2	2	4	1.00	11.9	NIL
4028	PAR Technology	PAR	4.93	2	3	3	0.90	NMF	NIL
4029	Qualstar Corp	QBAK	1.61	1	1	3	0.60	NMF	NIL
4040	Wave Systems Corp.	WAVX	0.90	2	3	5	1.30	NMF	NIL
<b>OFFICE EQUIP/SUPPLIES (INDUSTRY RANK 18)</b>									
4073	Forward Inds Inc.	FORD	1.81	2	3	4	0.65	NMF	NIL
<b>POWER (INDUSTRY RANK 19)</b>									
3853	Amer. Superconductor	AMSC	1.63	1	1	4	1.50	NMF	NIL
3854	Ascent Solar	ASTI	0.59	2	2	5	1.30	NMF	NIL
3855	BioFuel Energy	BIOF	5.88	1	2	5	1.65	NMF	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
3856	Broadwind Energy	BWEN	12.67	1	1	5	1.45	NMF	NIL
3861	Enphase Energy, Inc.	ENPH	7.90	2	1	-	NMF	NMF	NIL
3871	Quantum Fuel Sys.	QTWW	9.97	2	1	5	1.40	NMF	NIL
3873	Real Goods Solar	RGSE	4.09	2	1	5	1.60	NMF	NIL
3875	Rentech Inc.	RTK	1.89	2	2	5	1.10	23.6	NIL
<b>PETROLEUM (PRODUCING) (INDUSTRY RANK 21)</b>									
4849	Approach Resources	AREX	20.86	1	2	4	1.40	61.4	NIL
4858	Comstock Resources	CRK	22.58	1	3	4	1.45	NMF	2.2%
4860	Contango Oil & Gas	MCF	47.68	2	2	3	1.05	18.1	NIL
4866	Emerald Oil Inc.	EOX	6.69	2	2	4	1.10	NMF	NIL
4884	Legacy Reserves	LGCY	25.12	2	3	3	0.95	NMF	9.4%
4886	Lucas Energy Inc	LEI	0.74	2	2	5	1.30	NMF	NIL
4887	Magellan Petroleum	MPET	1.42	2	3	4	0.95	NMF	NIL
4727	Mid-Con Energy	MCEP	21.52	2	2	3	1.00	14.9	9.6%
4895	Panhandle Oil & Gas	PHX	43.96	2	2	3	1.10	22.0	0.7%
4896	PetroQuest Energy	PQ	5.59	1	2	5	2.05	37.3	NIL
4900	Resolute Energy Corp	REN	7.14	1	2	3	0.90	59.5	NIL
4905	SandRidge Energy	SD	6.18	1	2	4	1.65	NMF	NIL
4910	Synergy Resources	SYRG	10.94	2	3	3	1.20	54.7	NIL
4912	Unit Corp.	UNT	65.44	2	3	3	1.40	17.2	NIL
4913	VAALCO Energy	EGY	8.28	1	2	3	1.40	11.2	NIL
<b>TELECOM. EQUIPMENT (INDUSTRY RANK 22)</b>									
4093	Ambient Corp.	AMBT	1.32	2	2	5	0.75	NMF	NIL
4101	Comverse Inc.	CNSI	34.70	2	3	-	NMF	56.9	NIL
4105	Gilat Satellite	GILT	4.98	2	2	-	0.95	NMF	NIL
4106	InfoSonics Corp.	IFON	3.46	1	2	5	1.10	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
4115	ShoreTel Inc.	SHOR	8.83	2	3	4	1.10	NMF	NIL
<b>HOTEL/GAMING (INDUSTRY RANK 23)</b>									
4838	Isle of Capri	ISLE	7.74	2	3	5	1.55	NMF	NIL
<b>ADVERTISING (INDUSTRY RANK 24)</b>									
3905	VisionChina Media	VISN	20.39	1	1	-	1.00	NMF	NIL
<b>ENGINEERING &amp; CONST (INDUSTRY RANK 25)</b>									
3891	Argan Inc.	AGX	30.00	2	3	3	0.80	11.6	NIL
3894	MYR Group Inc.	MYRG	25.91	2	3	3	1.05	16.1	NIL
3896	Orion Marine Group	ORN	12.92	2	2	3	1.35	NMF	NIL
3897	Primoris Services	PRIM	30.53	2	3	3	1.00	22.6	0.5%
<b>PACKAGING &amp; CONTAINER (INDUSTRY RANK 26)</b>									
3832	CTI Industries	CTIB	5.42	2	3	5	0.85	49.3	NIL
<b>STEEL (INDUSTRY RANK 28)</b>									
4514	Insteel Industries	IIIN	19.99	1	2	3	1.10	30.3	0.6%
4515	Metalico Inc.	MEA	1.67	2	1	5	1.55	NMF	NIL
4517	Olympic Steel	ZEUS	28.71	2	3	4	1.55	41.6	0.3%
4520	Univ. Stainless	USAP	34.22	2	2	4	1.55	NMF	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
<b>CHEMICAL (BASIC) (INDUSTRY RANK 29)</b>									
4509	Terra Nitrogen	TNH	153.51	2	2	3	0.95	9.7	5.5%
<b>BUILDING MATERIALS (INDUSTRY RANK 30)</b>									
3837	Boise Cascade Co.	BCC	28.50	2	1	-	NMF	9.8	NIL
3838	Builders	BLDR	9.07	2	2	5	2.05	NMF	NIL
3840	Chase Corp.	CCF	31.50	2	3	3	1.10	12.9	1.4%
3842	Cont'l Materials	CUO	19.51	1	2	4	0.40	NMF	NIL
3844	Huttig Building	HBP	4.52	2	2	5	1.20	34.8	NIL
<b>INSURANCE (LIFE) (INDUSTRY RANK 31)</b>									
4335	Citizens Inc. 'A'	CIA	7.39	2	3	3	0.95	73.9	NIL
4339	Nat'l Western Life	NWLI	250.94	2	3	3	1.05	9.2	0.1%
<b>SECURITIES BROKERAGE (INDUSTRY RANK 32)</b>									
4134	LPL Financial Hldgs	LPLA	53.54	2	3	3	0.85	31.1	1.8%
4136	Oppenheimer Holdings	OPY	28.37	2	3	5	1.65	16.0	1.6%
<b>HEAVY TRUCK &amp; EQUIP (INDUSTRY RANK 33)</b>									
3130	Manitex Intl Inc.	MNTX	17.03	1	2	5	1.55	21.0	NIL
3131	Miller Inds.	MLR	19.93	1	3	3	0.95	24.3	3.0%

## 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.	11.97	3	3	3	15.2	Nil	1.15	B	Machinery
4605	CIR	CIRCOR Int'l	75.55	3	3	3	25.9	0.2	1.20	B+	Machinery
3620	HGR	Hanger Inc.	34.18	2	2	3	19.0	Nil	0.80	B	Medical Services
227	MR	M Mindray Medical (ADS)	32.20	3	4	3	16.4	1.6	0.95	B++	Med Supp Non-Invasive
3277	UHAL	AMERCO	235.69	2	3	3	13.5	Nil	1.30	B+	Trucking
3281	LSTR	Landstar Sys.	59.80	3	3	2	24.7	0.4	0.95	B++	Trucking
5453	FRC	First Republic	54.79	2	3	2	17.6	0.9	0.85	B++	Bank
5291	PLUS	ePlus Inc.	56.58	3	3	3	13.2	Nil	0.85	B+	IT Services
5303	VRTU	Virtusa Corp.	33.72	2	3	3	26.6	Nil	1.10	B+	IT Services
5014	CACC	Credit Acceptance	142.28	3	3	3	13.4	Nil	0.90	B+	Financial Svcs. (Div.)
4499	RAVN	Raven Inds.	33.18	3	3	3	28.4	1.4	1.15	B+	Diversified Co.
4127	CBOE	CBOE Holdings	56.32	3	4	2	28.3	1.3	0.80	A	Securities Brokerage
4135	MKTX	MarketAxess	59.65	3	3	3	33.0	1.1	0.95	B++	Securities Brokerage
3235	EXLS	ExlService Holdings	31.01	2	2	3	21.8	Nil	1.00	B+	Industrial Services
3236	EXPO	Exponent Inc.	75.93	2	3	3	27.5	1.3	0.80	B++	Industrial Services
3238	FC	Franklin Covey	20.39	3	3	3	26.1	Nil	1.05	B	Industrial Services
3259	SP	SP Plus Corp.	26.04	2	2	3	47.3	Nil	0.80	B	Industrial Services
3263	SYNT	Syntel Inc.	90.86	1	3	3	17.3	Nil	1.10	B++	Industrial Services
4626	FIZZ	Natl Beverage	19.95	3	3	3	21.2	Nil	0.80	B+	Beverage
3468	ACGL	Arch Cap Group	57.21	2	3	1	11.3	Nil	0.65	A	Insurance (Prop/Cas.)
3650	ANIK	Anika Therapeutics	42.11	3	4	4	30.3	Nil	1.05	B	Biotechnology
4238	ENTG	Entegris Inc.	12.37	2	3	4	23.3	Nil	1.70	B+	Semiconductor
4245	HITT	Hittite Microwave	64.25	3	3	3	28.6	0.9	0.90	B++	Semiconductor
4816	WINA	Winmark Corp.	75.44	2	3	3	21.7	0.3	0.70	B+	Retail (Hardlines)
4820	SCVL	Shoe Carnival	23.07	3	4	3	17.5	1.0	1.00	B+	Retail (Softlines)
3891	AGX	Argan Inc.	30.00	2	3	3	11.6	Nil	0.80	B	Engineering & Const
3894	MYRG	MYR Group Inc.	25.91	2	3	3	16.1	Nil	1.05	B+	Engineering & Const
3897	PRIM	Primoris Services	30.53	2	3	3	22.6	0.5	1.00	B+	Engineering & Const
4207	FN	Fabrinet	20.49	3	3	4	10.2	Nil	1.25	B	Electrical Equipment
5234	IGTE	iGate Corp.	32.40	2	2	3	26.8	Nil	1.25	B	Computer Software
5266	SWI	SolarWinds, Inc.	43.57	2	2	3	36.6	Nil	1.15	B++	Computer Software
5272	TNGO	Tango Inc.	18.70	3	3	3	NMF	Nil	0.90	B+	Computer Software
3821	RFP	Resolute Forest	20.07	3	2	3	NMF	Nil	1.30	B	Paper/Forest Products
5535	EGOV	NIC Inc	19.80	3	3	3	41.3	Nil	0.95	B++	Internet
3020	EXAC	Exactech Inc.	22.94	1	3	3	20.5	Nil	0.85	B	Med Supp Invasive
4481	SLCA	US Silica Holdings	38.66	1	2	4	27.4	1.3	1.80	B	Metals & Mining (Div.)
3312	CPLA	Capella Education	64.09	3	4	3	22.9	2.2	0.85	B+	Educational Services
3313	LOPE	Grand Canyon	47.50	2	3	3	24.7	Nil	0.80	B+	Educational Services
5087	IILG	Interval Leisure	26.69	2	3	3	19.1	1.6	1.25	B+	Recreation
3410	DGAS	Delta Nat. Gas	20.39	2	2	3	19.2	3.7	0.55	B	Natural Gas Utility

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

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

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

There weren't any changes made to the model portfolio this week.

## Small and Mid-Cap Model Portfolio

### Stocks with Above-average Dividend Yields

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

Ratings & Reports Page	Ticker	Company	Recent Price	Perform. Rank	Tech. Rank	Safety	P/E	Yield%	Beta	Financial Strength	Industry Name
5053	OZM	Och-Ziff Capital	13.88	2	3	3	9.5	12.9	1.35	B+	Financial Svcs. (Div.)
4723	LRE	LRR Energy, L.P.	17.45	3	2	3	NMF	11.2	0.70	B	Petroleum (Producing)
4884	LGCY	Legacy Reserves	25.12	2	3	3	NMF	9.4	0.95	B+	Petroleum (Producing)
4726	MEMP	Memorial Production	22.80	3	3	3	NMF	9.6	0.70	B+	Petroleum (Producing)
3627	NHC	Natl HealthCare	56.99	3	3	3	14.8	2.2	0.90	B++	Medical Services
5116	CRRC	Courier Corp.	15.85	3	2	3	15.9	5.3	0.95	B	Publishing
3131	MLR	Miller Inds.	19.93	1	3	3	24.3	3.0	0.95	B+	Heavy Truck & Equip
4827	IPHS	Innophos Holdings	56.80	2	2	3	25.7	2.8	1.35	B+	Chemical (Diversified)
4734	RNF	Rentech Nitrogen	18.42	3	1	3	21.2	1.1	1.20	B	Chemical (Diversified)
4656	VGR	Vector Group Ltd.	21.55	3	3	2	20.1	7.4	0.65	B++	Tobacco
5223	EPIQ	EPIQ Systems	13.99	3	2	3	46.6	2.6	0.65	B	Computer Software
3479	OB	OneBeacon Insurance	15.39	3	3	3	10.1	5.5	0.75	B+	Insurance (Prop/Cas.)
3481	SAFT	Safety Insurance	54.00	3	3	2	13.6	4.4	0.75	B++	Insurance (Prop/Cas.)
3922	KOP	Koppers Holdings	41.52	3	2	3	21.4	2.4	1.60	B	Diversified Co.
4664	DEST	Dest. Maternity	27.40	3	3	3	15.1	2.9	1.10	B	Apparel
4091	UTL	UNITIL Corp.	32.89	2	3	3	20.9	4.2	0.60	B	Electric Utility (East)
3526	FGP	Ferrellgas Ptnrs LP	23.16	3	4	3	38.0	8.6	0.65	B+	Pipeline MLPs
5433	CZNC	Citizens & Northern	20.05	3	3	3	13.4	5.2	0.95	B	Bank
3233	ELRC	Electro Rent Corp.	17.63	3	3	3	19.0	4.5	0.95	B+	Industrial Services
3251	MGRC	McGrath RentCorp *	35.50	3	4	3	21.3	2.7	1.10	B+	Industrial Services
4236	COHU	Cohu Inc.	10.84	3	3	3	NMF	2.2	1.15	B	Semiconductor
5100	CTCM	CTC Media Inc	9.47	3	1	3	9.8	7.4	1.45	B+	Entertainment
3318	UTI	Universal Tech	13.57	4	3	3	NMF	2.9	0.80	B	Educational Services
3407	APU	AmeriGas Partners	42.66	3	3	2	26.0	7.9	0.65	B++	Natural Gas Utility
3414	SGU	Star Gas	6.06	2	3	2	12.1	5.4	0.50	B+	Natural Gas Utility
4211	LYTS	LSI Industries	8.25	3	2	3	58.9	2.9	1.30	B	Electrical Equipment
4004	HOFT	Hooker Furniture	16.03	3	2	3	17.8	2.5	1.05	B	Furn/Home Furnishings
4103	EVOL	Evolving Systems	9.18	3	3	3	28.7	4.4	0.80	B	Telecom. Equipment
4821	WEYS	Weyco Group	26.41	3	3	3	16.3	2.7	0.85	B+	Retail (Softlines)
4933	CLMT	Calumet Specialty *	26.17	3	2	3	NMF	10.5	0.85	B+	Petroleum (Integrated)

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

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

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

This week, we sold two stocks from our portfolio. They are: Orchids Paper Products Company (TIS) and Knoll Inc. (KNL). We have purchased two stocks. They are: McGrath Rentcorp (MGRC) and Calumet Specialty Products Partners LP (CLMT).



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# High Yielding Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3321	Intersections Inc	INTX	5.93	3	2	4	45.6	13.5%
4876	Hugoton Royalty Trst	HGT	7.86	3	3	3	9.1	13.4%
5002	Arlington Asset	AI	26.50	3	3	3	9.0	13.2%
5053	Och-Ziff Capital	OZM	13.88	2	3	3	9.5	12.9%
3522	Eagle Rock Energy	EROC	5.15	3	1	4	NMF	11.7%
4723	LRR Energy, L.P.	LRE	17.45	3	2	3	NMF	11.2%
4850	Atlas Resource	ARP	20.90	3	2	-	NMF	11.1%
4899	QR Energy LP	QRE	18.02	3	2	3	69.3	10.8%
4933	Calumet Specialty	CLMT	26.17	3	2	3	NMF	10.5%
4475	OCI Resources LP	OCIR	21.82	-	-	-	33.6	10.5%
4892	New Source Energy	NSLP	22.53	-	-	-	49.0	10.2%
4855	BreitBurn Energy	BBEP	19.95	3	2	3	NMF	9.9%
4726	Memorial Production	MEMP	22.80	3	3	3	NMF	9.6%
4727	Mid-Con Energy	MCEP	21.52	2	2	3	14.9	9.6%
3412	Niska Gas Storage	NKA	14.69	4	2	3	NMF	9.5%
4884	Legacy Reserves	LGCY	25.12	2	3	3	NMF	9.4%
3539	Southcross Energy	SXE	17.09	-	-	-	NMF	9.4%
4733	PetroLogistics	PDH	12.95	2	2	-	10.2	9.3%
5058	Pzena Invstmt Mgmt.	PZN	11.74	2	3	4	25.5	8.9%
3526	Ferrellgas Ptnrs LP	FGP	23.16	3	4	3	38.0	8.6%
4914	Vanguard Natural Res	VNR	29.78	4	3	3	39.7	8.5%
5119	Educational Dev.	EDUC	3.81	2	3	3	34.6	8.4%
5033	Home Loan Servicing	HLSS	21.79	3	3	-	11.1	8.3%
3405	San Juan Basin Rlty.	SJT	17.51	4	3	3	22.4	8.2%
3819	Norbord, Inc.	NBD.TO	29.55	5	3	-	10.0	8.1%
3533	NuStar Energy	NS	54.81	2	2	3	55.9	8.0%
3407	AmeriGas Partners	APU	42.66	3	3	2	26.0	7.9%
3523	Enbridge Energy	EEP	27.75	3	3	2	NMF	7.8%
3912	CVR Refining LP	CVRR	23.63	-	-	-	6.8	7.6%
5128	Compass Diversified	CODI	18.89	4	3	3	78.7	7.6%
4724	Lehigh Gas Partners	LGP	27.05	-	-	-	22.9	7.6%
3515	Atlas Pipeline	APL	32.97	3	3	4	NMF	7.5%
3316	Lincoln Educational	LINC	3.71	3	2	4	NMF	7.5%
5100	CTC Media Inc	CTCM	9.47	3	1	3	9.8	7.4%
3525	Exterran Partners	EXLP	28.60	3	2	3	24.2	7.4%
3815	UMH Properties	UMH	9.79	3	2	3	NMF	7.4%
4656	Vector Group Ltd.	VGR	21.55	3	3	2	20.1	7.4%
3532	Martin Midstream	MMLP	43.01	4	3	3	NMF	7.3%
5330	USA Compression	USAC	26.48	-	-	-	85.4	7.3%
3518	Crestwood Midstream	CMLP	23.00	3	3	3	NMF	7.1%
4862	Dorchester	DMLP	26.25	3	3	2	19.2	7.1%
5039	Life Partners	LPHI	2.83	3	1	5	NMF	7.1%
3538	Regency Energy	RGP	27.27	3	3	3	NMF	7.0%
4932	CVR Energy Inc.	CVI	43.72	3	2	3	10.2	6.9%
5309	Compressco Partners	GSJK	25.26	1	2	3	23.0	6.9%
5052	Oaktree Cap Group	OAK	58.24	1	2	-	9.1	6.9%
5084	Collectors Univ.	CLCT	19.50	3	3	3	21.9	6.7%
5065	Tal International	TAL	43.22	3	3	4	10.2	6.7%
3528	Global Partners	GLP	37.25	3	3	3	17.8	6.6%
3542	TC PipeLines	TCP	48.88	2	2	2	22.9	6.6%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
4715	Emerge Energy	EMES	61.80	-	-	-	51.1	6.5%
3448	NB&T Financial Group	NBTF	18.90	3	4	3	15.2	6.3%
4936	Northern Tier Energy	NTI	26.07	3	2	-	10.3	6.3%
3529	Holly Energy	HEP	33.25	2	2	3	37.8	6.0%
4053	Ituran Location	ITRN	25.39	3	3	-	22.5	6.0%
3546	TransMontaigne	TLP	43.14	2	2	3	22.7	6.0%
3517	Cheniere Energy Ptrs	CQP	29.83	4	2	3	NMF	5.7%
5286	CSP Inc.	CSPI	7.72	3	4	3	45.4	5.7%
3520	DCP Midstream Prtnr	DPM	51.07	3	3	3	35.5	5.7%
3516	Blueknight Energy	BKEP	9.10	3	3	4	39.6	5.6%
3479	OneBeacon Insurance	OB	15.39	3	3	3	10.1	5.5%
4509	Terra Nitrogen	TNH	153.51	2	2	3	9.7	5.5%
3411	Gas Natural Inc.	EGAS	10.00	2	2	3	11.6	5.4%
3534	ONEOK Partners	OKS	54.32	3	3	2	23.1	5.4%
3414	Star Gas	SGU	6.06	2	3	2	12.1	5.4%
3507	Alliance Holdings GP	AHGP	62.41	3	3	3	16.0	5.3%
5116	Courier Corp.	CRRC	15.85	3	2	3	15.9	5.3%
5028	GFI Group Inc.	GFIG	3.78	5	4	4	NMF	5.3%
3531	Markwest Energy	MWE	65.00	4	3	3	NMF	5.3%
5433	Citizens & Northern	CZNC	20.05	3	3	3	13.4	5.2%
5121	Quad/Graphics Inc.	QUAD	23.55	3	2	4	39.3	5.1%
3544	Targa Resources	NGLS	59.07	3	3	3	49.6	5.1%
3611	Birner Dental Mgmt.	BDMS	17.99	4	3	3	NMF	4.9%
4100	Communication Sys.	JCS	13.04	4	4	3	31.0	4.9%
4712	Delek Logistics	DKL	33.68	-	-	-	17.5	4.9%
3296	Ecology & Envmt.	EEI	9.78	4	3	3	NMF	4.9%
3890	New Ulm Telecom	NULM	6.95	3	3	4	12.4	4.9%
5503	The First Bancorp	FNLC	16.73	2	2	3	13.9	4.8%
5133	Koss Corp.	KOSS	5.15	4	3	3	NMF	4.7%
3914	Citizens Holding Co.	CIZN	18.94	3	3	3	12.9	4.6%
3519	Crosstex Energy LP	ENLK	31.50	*	*	4	NMF	4.6%
3804	Hickory Tech	HTCO	13.06	3	3	3	22.9	4.6%
3317	National American	NAUH	3.88	4	3	4	29.8	4.6%
3827	Orchids Paper	TIS	30.65	4	4	3	18.4	4.6%
3202	Ark Restaurants	ARKR	22.19	3	3	3	17.1	4.5%
3233	Electro Rent Corp.	ELRC	17.63	3	3	3	19.0	4.5%
4937	PBF Energy Inc.	PBF	26.47	2	1	-	19.6	4.5%
3537	QEP Midstream Ptnrs	QEPM	23.21	-	-	-	66.3	4.5%
4103	Evolving Systems	EVOL	9.18	3	3	3	28.7	4.4%
5478	Oritani Financial	ORIT	15.98	3	3	3	16.5	4.4%
4735	Rose Rock Midstream	RRMS	42.50	2	2	2	24.4	4.4%
3481	Safety Insurance	SAFT	54.00	3	3	2	13.6	4.4%
3540	Spectra Energy	SEP	50.03	3	3	2	9.4	4.4%
5510	Union Bankshares	UNB	23.69	3	3	2	14.8	4.4%
5081	Bowl America 'A'	BWLA	15.50	4	3	3	62.0	4.3%
5477	Nonwood Financial	NWFL	28.00	3	3	3	12.0	4.3%
3514	Atlas Energy LP	ATLS	43.50	4	3	4	NMF	4.2%
4634	Canada Bread Co. Ltd	CBY.TO	72.25	*	*	-	21.6	4.2%
4072	Ennis Inc.	EBF	16.85	3	3	3	12.6	4.2%
3924	Lumos Networks	LMOS	13.20	3	3	3	16.5	4.2%

## High Yielding Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
4091	UNITIL Corp.	UTL	32.89	2	3	3	20.9	4.2%
5401	ACNB Corporation	ACNB	18.37	3	3	2	11.8	4.1%
4219	RF Industries Ltd.	RFIL	6.75	4	4	3	16.5	4.1%
5512	United Bkshrs W.Va.	UBSI	31.20	3	3	3	18.4	4.1%
5514	Valley Natl Bancp NJ	VLY	10.62	3	3	3	16.1	4.1%
3470	Baldwin & Lyons	BWINA	25.07	2	3	3	10.2	4.0%
4718	First Capital, Inc.	FCAP	21.20	4	3	3	11.6	4.0%
5403	American National	AMNB	23.75	3	3	3	11.9	3.9%
5410	Banc of California	BANC	12.29	2	3	4	NMF	3.9%
4001	Crown Crafts Inc.	CRWS	8.30	4	4	3	14.6	3.9%
3527	Genesis Energy	GEL	55.54	4	3	3	54.5	3.9%
4316	Oneida Financial	ONFC	12.40	3	3	3	14.3	3.9%
3930	Penns Woods Bancorp	PWOD	48.37	3	3	3	14.9	3.9%
3463	United Bancorp	UBCP	8.12	3	3	3	15.3	3.9%
3513	Access Midstream	ACMP	57.67	2	3	2	57.1	3.8%
5203	Amer. Software	AMSWA	10.40	2	3	3	26.7	3.8%
4457	AuRico Gold	AUQ	4.26	1	3	-	NMF	3.8%
5010	Calamos Asset	CLMS	13.06	1	3	4	14.2	3.8%
5041	Manning & Napier	MN	16.80	3	2	3	76.4	3.8%
5474	Northeast Bancorp	NBN	9.36	3	3	3	23.4	3.8%
3451	Ohio Valley Banc	OVBC	21.90	3	3	3	11.0	3.8%
3413	RGC Resources Inc	RGCO	19.29	3	3	3	20.5	3.8%
5542	TheStreet, Inc.	TST	2.61	2	3	3	NMF	3.8%
5513	UNIVEST CORP.	UVSP	20.90	3	3	3	16.5	3.8%
5407	Arrow Financial	AROW	26.95	3	3	2	15.2	3.7%
4669	Artesian Res. Corp.	ARTNA	22.31	3	3	3	23.7	3.7%
3410	Delta Nat. Gas	DGAS	20.39	2	2	3	19.2	3.7%
4049	Espey Mfg&Electrnics	ESP	27.25	4	3	3	14.0	3.7%
5472	Natl Penn Bancshares	NPBC	10.79	3	3	3	16.3	3.7%
3222	Rocky Mountain Choc.	RMCF	11.74	3	3	3	21.0	3.7%
3545	Tesoro Logistics LP	TLLP	61.71	4	3	3	42.0	3.7%
5124	Alexanders Inc.	ALX	358.81	1	2	3	33.5	3.6%
4002	Dorel Inds.	DIIBF	33.58	3	2	-	16.6	3.6%
4864	EXCO Resources Inc.	XCO	5.57	4	3	4	NMF	3.6%
3055	Female Health Co.	FHCO	7.73	5	3	3	18.0	3.6%
4319	Pulaski Finl Corp.	PULB	10.60	2	2	3	15.1	3.6%
3262	Superior Uniform	SGC	14.99	2	3	3	16.3	3.6%
5507	TrustCo Bank Corp NY	TRST	7.19	2	3	3	17.1	3.6%
5508	Trustmark Corp.	TRMK	25.85	3	3	3	14.8	3.6%
3547	Western Gas Partners	WES	67.45	3	3	2	37.3	3.6%
4289	Brookline Bancorp	BRKL	9.63	4	3	3	18.9	3.5%
5420	C & F Financial Corp	CFFI	33.45	3	3	3	8.0	3.5%
5421	CNB Finl Corp	CCNE	18.66	3	3	3	14.5	3.5%
5439	F.N.B. Corp.	FNB	13.62	3	3	3	17.0	3.5%
4929	Maiden Holdings Ltd	MHLD	12.45	3	4	3	10.9	3.5%
5044	MicroFinancial Inc	MFI	7.99	3	3	3	12.1	3.5%
4312	New Hampshire Thrift	NHTB	14.82	3	3	3	13.4	3.5%
3631	Psychomedics	PMD	17.35	2	3	3	24.1	3.5%
3809	United-Guardian Inc.	UG	28.98	2	4	3	22.6	3.5%
5004	Artisan Partners	APAM	64.91	-	-	-	NMF	3.4%

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

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
4653	USANA Health Sci	USNA	75.30	8.94	3	4	3
4098	Clearfield Inc.	CLFD	24.41	8.73	4	5	4
4251	inTEST Corp.	INTT	4.14	8.64	4	4	5
5256	Progress Software	PRGS	22.20	8.59	3	3	3
5219	Datawatch Corp.	DWCH	28.07	8.48	4	5	4
4492	Jewett-Cameron	JCTCF	9.88	8.31	4	4	3
4278	Supertex Inc.	SUPX	32.98	8.28	*	*	3
4090	Texas Pacif. Land Tr	TPL	128.50	8.25	4	4	3
5202	Actuate Corp.	BIRT	5.92	8.15	2	2	3
5040	MSCI Inc.	MSCI	43.81	8.15	3	4	3
3056	Fonar Corporation	FONR	18.05	8.04	1	1	5
3061	Harvard Bioscience	HBIO	4.74	8.04	3	2	3
3102	Iteris Inc	ITI	2.00	7.90	2	3	3
3229	Command Security	MOC	1.82	7.76	3	3	4
3231	DXP Enterprises	DXPE	98.80	7.71	1	2	3
4273	Rudolph Tech.	RTEC	11.55	7.50	4	3	4
3257	RCM Technologies	RCMT	6.74	7.43	3	3	3
5099	Beasley Broadcast	BBGI	9.16	7.31	4	3	5
3225	Acacia Research	ACTG	15.94	7.28	5	4	3
5531	Liquidity Services	LQDT	22.35	7.25	4	4	3
3022	Iridex Corp.	IRIX	9.39	7.22	3	4	4
5283	Zix Corp.	ZIXI	4.18	7.16	4	3	3
3110	Nova Measuring	NVMI	11.24	7.12	2	3	-
5005	Asta Funding	ASFI	8.23	7.09	4	3	3
5050	Nicholas Financial	NICK	15.84	7.03	*	*	3
4489	GP Strategies	GPX	28.39	6.97	3	3	3
4224	Universal Display	OLED	32.15	6.96	3	3	4
5306	Bolt Technology	BOLT	19.77	6.94	3	3	3
4245	Hittite Microwave	HITT	64.25	6.92	3	3	3
5098	Ascent Capital Group	ASCMA	77.22	6.89	4	2	3
4493	Leucadia National	LUK	27.85	6.89	3	2	3
4116	Silicom Ltd	SILC	62.18	6.84	3	3	-
3650	Anika Therapeutics	ANIK	42.11	6.75	3	4	4
3624	MWI Veterinary	MWIV	157.98	6.62	2	3	3
3236	Exponent Inc.	EXPO	75.93	6.60	2	3	3
4221	SL Inds.	SLI	24.84	6.59	4	4	4
5242	MAM Software Group	MAMS	5.42	6.57	5	5	4
5069	Virtus Investment	VRTS	173.98	6.57	3	3	3
3268	WidePoint Corp	WYY	1.52	6.55	4	4	4
4659	Alpha Pro Tech	APT	2.25	6.46	3	3	4
3703	Ligand Pharm.	LGND	68.48	6.45	4	4	3
5527	Dice Holdings Inc	DHX	7.52	6.42	3	2	3
4123	Westell Tech.	WSTL	3.94	6.40	4	5	4
5102	Cumulus Media	CMLS	6.93	6.36	3	3	5
3891	Argan Inc.	AGX	30.00	6.32	2	3	3
5295	NCI Inc	NCIT	11.09	6.21	3	5	4
4925	America's Car-Mart	CRMT	37.25	6.12	3	2	3
4015	Datalink Corp.	DTLK	13.93	6.06	3	4	4
4099	ClearOne Inc.	CLRO	10.28	5.92	3	3	3
3125	Radiant Logistics	RLGT	3.09	5.91	3	2	5

\* 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
5228	Fortinet Inc.	FTNT	22.70	5.88	3	3	3
4212	Lihua International	LIWA	4.87	5.86	2	2	4
3302	Perma-Fix Environ.	PESI	4.78	5.86	1	1	4
5215	Cimatron Ltd.	CIMT	7.30	5.78	1	1	-
5076	WisdomTree Inv.	WETF	13.21	5.65	2	2	3
3218	Nathan's Famous	NATH	49.45	5.46	3	3	3
4262	Nanometrics Inc	NANO	18.38	5.44	3	3	4
4681	ICG Group Inc.	ICGE	21.04	5.40	3	3	3
4214	Magnetek, Inc.	MAG	19.09	5.39	*	*	4
4626	Natl Beverage	FIZZ	19.95	5.36	3	3	3
5543	Travelzoo Inc.	TZOO	23.23	5.36	3	4	4
5249	NetScout Systems	NTCT	37.92	5.33	3	4	3
3281	Landstar Sys.	LSTR	59.80	5.28	3	3	2
3044	Cantel Medical	CMN	34.42	5.24	2	3	3
4416	Columbia Labs	CBRX	7.28	5.24	4	4	5
4132	Interactive Brokers	IBKR	22.10	5.22	4	3	3
4070	Wells-Gardner	WGA	1.82	5.19	4	3	4
4837	Gaming Partners	GPIC	8.99	5.13	4	3	3
3826	Lifetime Brands	LCUT	18.26	5.12	3	2	4
5058	Pzena Invstmt Mgmt.	PZN	11.74	5.11	2	3	4
3493	Digi Int'l	DGII	10.40	5.10	2	3	3
3238	Franklin Covey	FC	20.39	5.09	3	3	3
3245	ICF International	ICFI	40.63	5.08	3	3	3
4281	Ultra Clean	UCTT	13.20	5.02	3	2	5
3881	Computer Task Grp	CTG	17.09	5.01	3	3	3
3623	LHC Group	LHCG	22.30	4.99	4	4	3
3307	Vertex Energy, Inc.	VTNR	6.76	4.97	2	3	5
5108	LIN Media LLC	LIN	26.75	4.91	*	*	5
5288	Daegis Inc.	DAEG	1.31	4.86	4	3	5
5139	Lee Enterprises	LEE	4.63	4.85	4	4	-
4665	G-III Apparel	GIII	74.81	4.68	3	3	4
3726	Repligen Corp	RGEN	13.55	4.68	5	4	3
5025	Financial Engines	FNGN	52.12	4.67	4	4	3
4243	GSI Technology Inc.	GSIT	7.09	4.66	4	3	3
3608	AmSurg Corp	AMSG	47.89	4.65	3	3	3
5003	Altisource Portfolio	ASPS	125.84	4.61	4	4	3
4109	Numerex Corp.	NMRX	10.80	4.59	3	3	3
5048	Net 1 UEPS Tech.	UEPS	10.10	4.57	4	4	4
5217	CommVault Systems	CVLT	68.66	4.55	3	3	3
3240	Genpact Ltd	G	17.55	4.53	3	2	3
3029	Synergetics USA Inc	SURG	3.17	4.52	4	4	4
4001	Crown Crafts Inc.	CRWS	8.30	4.48	4	4	3
3138	Graham Corp.	GHM	32.13	4.42	5	3	3
4612	Hurco Companies	HURC	27.86	4.41	3	3	3
4094	AudioCodes Ltd.	AUDC	7.30	4.33	4	4	-
4830	Ocean Bio-Chem Inc.	OBCI	3.01	4.31	3	4	4
4425	Impax Laboratories	IPXL	26.49	4.29	3	4	3
5535	NIC Inc	EGOV	19.80	4.28	3	3	3
3045	Chembio Diagnostics	CEMI	3.34	4.16	3	2	4
4649	Sanfilippo John B.	JBSS	23.24	4.16	3	3	3

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
5010	Calamos Asset	CLMS	13.06	4.15	1	3	4
3242	The Hackett Group	HCKT	6.19	4.14	4	3	4
5046	Morningstar Inc	MORN	79.85	4.14	4	4	2
3263	Syntel Inc.	SYNT	90.86	4.13	1	3	3
3293	CECO Environmental	CECE	17.11	4.12	3	1	3
5336	HealthStream, Inc.	HSTM	27.10	4.11	3	3	3
3668	China Biologic	CBPO	36.17	4.10	1	3	4
4068	Video Display Corp.	VIDE	3.69	4.10	4	3	4
3846	Patrick Inds.	PATK	44.36	4.08	3	4	4
5112	Saga Communic. 'A'	SGA	50.54	4.06	3	3	4
3100	GSI Group	GSIG	13.47	4.03	3	3	4
5528	eHealth Inc.	EHTH	53.01	4.02	3	3	3
5251	PDF Solutions	PDFS	18.17	4.00	3	3	3
4113	RELM Wireless	RWC	3.12	3.95	3	4	5
4919	AMCON Distributing	DIT	84.29	3.86	3	3	3
4610	Gencor Inds.	GENC	10.25	3.83	3	3	3
3259	SP Plus Corp.	SP	26.04	3.82	2	2	3
5539	Stamps.com	STMP	34.28	3.82	4	4	3
5029	Global Cash	GCA	6.94	3.79	2	3	4
4523	Balchem Corp.	BCPC	63.98	3.78	3	3	3
3887	TrueBlue Inc.	TBI	30.53	3.74	2	3	3
5335	HMS Holdings	HMSY	19.21	3.72	4	3	3
4037	TransAct Tech.	TACT	11.49	3.71	3	3	3
3835	Northern Tech.	NTIC	21.41	3.70	3	4	3
5035	INTL FCStone Inc.	INTL	19.22	3.69	5	4	3
3265	VSE Corp	VSEC	54.50	3.69	3	4	3
3306	TRC Cos.	TRR	6.80	3.68	3	3	4
5284	Acxiom Corp.	ACXM	35.14	3.67	3	3	3
5096	Steiner Leisure Ltd.	STNR	46.04	3.66	3	4	3
4258	Microsemi Corp.	MSCC	25.80	3.65	4	3	3
4603	Alamo Group	ALG	55.68	3.62	3	3	3
4480	US Lime & Minerals	USLM	57.53	3.62	3	3	3
3899	Tutor Perini Corp.	TPC	29.14	3.58	3	3	4
4836	Full House Resorts	FLL	2.16	3.57	3	3	4
3630	Providence Service	PRSC	38.00	3.54	4	5	4
4609	Foster (L.B.) 'A'	FSTR	47.67	3.53	3	2	3
3625	Magellan Health	MGLN	58.85	3.53	5	4	3
5120	McGraw-Hill Ryerson	MHR.TO	48.98	3.52	4	3	-
3075	Neogen Corp.	NEOG	45.63	3.51	3	3	3
4687	Magic Software	MGIC	8.32	3.47	2	4	-
5087	Interval Leisure	IILG	26.69	3.46	2	3	3
3638	U.S. Physical	USPH	35.16	3.44	3	3	3
5234	iGate Corp.	IGTE	32.40	3.42	2	2	3
3811	Cavco Industries	CVCO	79.20	3.40	2	3	3
4009	Richelieu Hardware	RCH.TO	48.60	3.36	3	3	-
3266	Versar Inc.	VSR	4.01	3.35	4	3	4
4105	Gilat Satellite	GILT	4.98	3.34	2	2	-
3136	Empire Resources	ERS	4.11	3.31	3	2	5
4667	Joe's Jeans	JOEZ	1.24	3.29	3	2	4
4404	Akom Inc.	AKRX	22.12	3.26	4	4	4

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

## 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
3298	GSE Holding, Inc.	GSEH	0.26	5.18	5%	3	1	5	1.05	NMF	NIL	Environmental	38
3101	Global Geophysical	GEGSQ	0.17	2.86	6%	3	1	5	2.05	NMF	NIL	Precision Instrument	87
4668	Tandy Brands Access.	TBAC	0.08	1.07	7%	-	-	-	0.75	NMF	NIL	Apparel	74
4635	China Marine Food	CMFO	0.36	4.25	8%	3	1	5	1.40	36.0	NIL	Food Processing	55
3509	James River Coal Co	JRCC	0.68	7.30	9%	2	2	5	2.20	NMF	NIL	Coal	54
3483	Tower Group Int'l	TWGP	2.68	25.54	10%	*	*	-	0.75	NMF	NIL	Insurance (Prop/Cas.)	78
5083	China Yida Holding	CNYD	4.15	39.07	11%	4	3	5	0.65	NMF	NIL	Recreation	58
5017	Doral Financial	DRL	9.41	75.29	12%	5	5	5	1.85	NMF	NIL	Financial Svcs. (Div.)	45
3841	China Advanced Const	CADC	4.95	38.13	13%	3	2	5	1.20	NMF	NIL	Building Materials	30
4414	China Pharma Holding	CPHI	0.52	3.05	17%	4	4	5	0.95	NMF	NIL	Drug	75
4006	Kid Brands Inc.	KIDB	0.35	1.69	21%	3	1	5	1.40	NMF	NIL	Furn/Home Furnishings	42
4126	Zoom Technologies	ZOOM	4.27	17.76	24%	*	*	5	1.45	NMF	NIL	Telecom. Equipment	22
4801	Books-A-Million	BAMM	2.34	7.77	30%	3	3	5	0.95	NMF	NIL	Retail (Hardlines)	51
3923	L&L Energy Inc.	LLEN	1.68	5.61	30%	5	3	5	1.55	2.5	NIL	Coal	54
4519	Sutor Technology	SUTR	1.82	5.83	31%	3	3	5	1.50	3.4	NIL	Steel	28
4069	Viewtran Group	VIEW	2.44	7.92	31%	*	*	4	1.05	18.8	NIL	Electronics	40
5123	ALCO Stores, Inc.	ALCS	10.01	31.36	32%	5	5	5	0.55	NMF	NIL	Retail Store	77
4629	SkyPeople Fruit	SPU	1.84	5.82	32%	3	2	5	0.75	4.0	NIL	Beverage	68
4825	Gulf Resources Inc.	GURE	2.56	7.65	33%	4	5	5	1.35	4.7	NIL	Chemical (Diversified)	15
4203	Blonder Tongue Labs	BDR	0.90	2.67	34%	3	3	5	0.80	NMF	NIL	Electrical Equipment	66
4478	Revet Mining Co.	RVM	0.78	2.27	34%	3	3	5	1.30	NMF	NIL	Metals & Mining (Div.)	48
4479	Thompson Creek	TC	2.20	6.45	34%	5	4	5	1.55	NMF	NIL	Metals & Mining (Div.)	48
3829	Universal Security	UUU	4.50	11.21	40%	3	3	3	0.75	NMF	NIL	Household Products	94
4833	Dover Downs	DDE	1.45	3.56	41%	3	2	4	0.90	NMF	NIL	Hotel/Gaming	23
4212	Lihua International	LIWA	4.87	11.52	42%	2	2	4	1.15	2.6	NIL	Electrical Equipment	66
3007	SORL Auto Parts Inc.	SORL	3.78	8.81	43%	3	2	5	1.20	7.7	NIL	Auto Parts	6
3516	Blueknight Energy	BKEP	9.10	20.48	44%	3	3	4	0.90	39.6	5.6%	Pipeline MLPs	95
4909	Swift Energy	SFY	10.51	23.81	44%	3	2	5	1.80	NMF	NIL	Petroleum (Producing)	21
5131	FAB Universal Corp.	FU	3.07	6.54	47%	*	*	4	0.65	2.8	NIL	Entertainment	52
4084	Optibase Ltd	OBAS	5.80	12.45	47%	5	3	-	0.60	15.3	NIL	Diversified Co.	65
4824	Gevo Inc.	GEVO	1.19	2.48	48%	4	4	5	1.50	NMF	NIL	Chemical (Diversified)	15
5059	QC Holdings Inc.	QCCO	2.35	4.79	49%	3	2	4	0.75	10.7	NIL	Financial Svcs. (Div.)	45
4618	THT Heat Transfer	THTI	1.42	2.90	49%	2	3	5	0.50	9.5	NIL	Machinery	69
4275	SemiLEDs Corp	LEDS	1.19	2.40	50%	*	*	5	1.00	NMF	NIL	Semiconductor	73
3207	Crumbs Bake Shop	CRMB	0.59	1.16	51%	2	2	5	1.00	NMF	NIL	Restaurant	60
4484	AMREP Corp.	AXR	6.30	12.10	52%	3	3	5	0.90	NMF	NIL	Diversified Co.	65
3271	DryShips Inc	DRYS	3.28	6.35	52%	2	3	5	2.15	NMF	NIL	Maritime	47
4836	Full House Resorts	FLL	2.16	4.15	52%	3	3	4	1.00	NMF	NIL	Hotel/Gaming	23
5043	Meadowbrook Ins.	MIG	5.81	11.22	52%	3	2	3	0.95	NMF	1.4%	Financial Svcs. (Div.)	45
4010	Stanley Furniture	STLY	2.73	5.21	52%	3	3	4	0.80	NMF	NIL	Furn/Home Furnishings	42
4226	AXT Inc.	AXTI	2.22	4.18	53%	4	2	4	1.15	NMF	NIL	Semiconductor	73
4874	Harvest Nat. Res.	HNR	3.84	7.19	53%	3	2	5	1.45	NMF	NIL	Petroleum (Producing)	21
5250	NetSol Technologies	NTWK	4.70	8.80	53%	3	1	5	1.40	19.6	NIL	Computer Software	85
3103	LGL Group	LGL	5.15	9.48	54%	3	2	5	0.60	NMF	NIL	Precision Instrument	87
4044	Cobra Electronics	COBR	3.34	6.04	55%	1	3	5	1.20	NMF	NIL	Electronics	40
4515	Metalico Inc.	MEA	1.67	3.06	55%	2	1	5	1.55	NMF	NIL	Steel	28
3003	The Coast Dist. Sys.	CRV	3.55	6.31	56%	3	5	5	0.95	NMF	NIL	Auto Parts	6
4458	Coeur Mining, Inc.	CDE	9.46	16.83	56%	3	3	4	1.40	NMF	NIL	Precious Metals	63
4456	Allied Nevada Gold	ANV	4.26	7.47	57%	3	1	4	0.90	30.4	NIL	Precious Metals	63
4077	China Housing & Land	CHLN	2.42	4.25	57%	4	3	5	1.60	6.7	NIL	Diversified Co.	65

\* 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
3119	Trio-Tech Intl	TRT	3.21	5.61	57%	3	4	5	0.75	NMF	NIL	Precision Instrument	87
3300	Nuverra Environmntl	NES	19.65	33.67	58%	3	1	4	0.85	NMF	NIL	Environmental	38
5001	AeroCentury Corp	ACY	17.63	29.73	59%	3	3	5	0.80	8.8	NIL	Financial Svcs. (Div.)	45
4457	AuRico Gold	AUQ	4.26	7.22	59%	1	3	-	0.90	NMF	3.8%	Precious Metals	63
4535	STR Holdings Inc	STRI	1.59	2.68	59%	2	2	4	1.35	NMF	NIL	Chemical (Specialty)	44
3842	Cont'l Materials	CUO	19.51	32.34	60%	1	2	4	0.40	NMF	NIL	Building Materials	30
3639	Universal Amern	UAM	7.12	11.92	60%	4	2	3	0.90	NMF	NIL	Medical Services	57
4227	Actions Semicon.	ACTS	2.47	4.05	61%	3	2	3	0.80	NMF	NIL	Semiconductor	73
3316	Lincoln Educational	LINC	3.71	6.05	61%	3	2	4	1.20	NMF	7.5%	Educational Services	64
5308	Cal Dive Int'l	DVR	1.71	2.77	62%	2	3	5	1.60	NMF	NIL	Oilfield Svcs/Equip.	13
4525	China XD Plastics	CXDC	5.37	8.61	62%	1	2	5	0.90	2.6	NIL	Chemical (Specialty)	44
3805	Iridium Comm.	IRDM	7.62	12.25	62%	3	3	3	0.65	10.7	NIL	Telecom. Services	16
3890	New Ulm Telecom	NULM	6.95	11.19	62%	3	3	4	0.45	12.4	4.9%	Telecom. Utility	10
3302	Perma-Fix Environ.	PESI	4.78	7.72	62%	1	1	4	0.75	NMF	NIL	Environmental	38
5005	Asta Funding	ASFI	8.23	13.09	63%	4	3	3	0.85	43.3	NIL	Financial Svcs. (Div.)	45
4061	Nortech Systems Inc.	NSYS	5.00	7.91	63%	3	4	5	0.45	17.2	NIL	Electronics	40
4906	Saratoga Resources	SARA	1.27	2.02	63%	4	3	5	0.75	NMF	NIL	Petroleum (Producing)	21
3488	Aviat Networks Inc.	AVNW	1.58	2.45	64%	4	4	4	1.20	NMF	NIL	Wireless Networking	71
4303	HMN Financial	HMFN	9.57	14.66	65%	2	3	5	0.65	1.7	NIL	Thrift	83
4813	Trans World Entmt.	TWMC	3.72	5.72	65%	3	3	4	0.60	14.9	NIL	Retail (Hardlines)	51
3855	BioFuel Energy	BIOF	5.88	8.95	66%	1	2	5	1.65	NMF	NIL	Power	19
3663	Ceres Inc.	CERE	0.89	1.33	67%	2	1	5	1.25	NMF	NIL	Biotechnology	97
3475	Hallmark Finl Svcs	HALL	8.34	12.36	67%	4	3	3	0.75	19.4	NIL	Insurance (Prop/Cas.)	78
4877	Hyperdynamics Corp	HDY	1.95	2.93	67%	3	3	4	1.65	NMF	NIL	Petroleum (Producing)	21
3821	Resolute Forest	RFP	20.07	29.92	67%	3	2	3	1.30	NMF	NIL	Paper/Forest Products	37
4700	Alpha & Omega	AOSL	7.46	10.97	68%	3	3	3	0.85	NMF	NIL	Semiconductor	73
4067	Vicon Inds Inc	VII	3.24	4.78	68%	3	2	3	0.60	NMF	NIL	Electronics	40
4468	General Moly Inc.	GMO	1.02	1.47	69%	3	2	4	1.85	NMF	NIL	Metals & Mining (Div.)	48
3274	StealthGas, Inc.	GASS	11.46	16.64	69%	3	2	-	1.20	11.7	NIL	Maritime	47
3607	Amer. Shared Hosp.	AMS	3.07	4.33	71%	5	5	5	0.75	NMF	NIL	Medical Services	57
4924	TravelCenters	TA	8.58	11.97	72%	3	2	5	1.45	14.8	NIL	Retail/Wholesale Food	46
3034	Allied Hlthcare Prod	AHPI	2.31	3.15	73%	3	2	4	0.70	NMF	NIL	Med Supp Non-Invasive	82
4334	Amer. Nat'l Ins.	ANAT	114.69	156.92	73%	4	4	3	0.95	11.5	2.7%	Insurance (Life)	31
4818	dELIA's, Inc.	DLIA	0.96	1.31	73%	3	4	4	1.00	NMF	NIL	Retail (Softlines)	72
4835	Entertainment Gaming	EGT	0.88	1.20	73%	3	1	5	1.40	NMF	NIL	Hotel/Gaming	23
4886	Lucas Energy Inc	LEI	0.74	1.02	73%	2	2	5	1.30	NMF	NIL	Petroleum (Producing)	21
4136	Oppenheimer Holdings	OPY	28.37	38.77	73%	2	3	5	1.65	16.0	1.6%	Securities Brokerage	32
3455	SB Financial Group	SBFG	8.49	11.56	73%	3	3	4	0.45	7.9	1.6%	Bank (Midwest)	43
3094	Aetrium Inc	ATRM	4.50	6.10	74%	3	4	5	0.70	NMF	NIL	Precision Instrument	87
3492	Ceragon Networks	CRNT	2.91	3.93	74%	2	2	-	1.05	NMF	NIL	Wireless Networking	71
4338	Kansas City Life Ins	KCLI	48.65	66.13	74%	3	3	3	1.00	18.1	2.2%	Insurance (Life)	31
3874	Renewable Energy Grp	REGI	12.04	16.27	74%	4	4	4	1.40	2.4	NIL	Power	19
4502	Servotronics	SVT	7.65	10.38	74%	4	3	4	0.60	17.8	NIL	Diversified Co.	65
3248	Lakeland Ind	LAKE	6.47	8.63	75%	4	3	4	0.70	NMF	NIL	Industrial Services	56
4066	VOXX International	VOXX	14.16	18.87	75%	3	3	4	1.30	10.5	NIL	Electronics	40
4654	Alliance One	AOI	2.95	3.86	76%	3	2	4	1.05	NMF	NIL	Tobacco	79
3429	First Financial Serv	FFKY	3.46	4.58	76%	1	2	5	1.00	NMF	NIL	Bank (Midwest)	43
4059	Nam Tai Elec.	NTE	6.14	8.03	76%	3	2	-	1.05	6.7	1.3%	Electronics	40
3637	USMD Holdings, Inc.	USMD	12.65	16.56	76%	4	5	-	NMF	79.1	NIL	Medical Services	57
4460	Eldorado Gold Corp.	EGO	5.64	7.30	77%	5	3	-	0.90	NMF	0.4%	Precious Metals	63

## Highest Percentage Earned on Capital\*

Page No.	Stock Name	Ticker	Rec. Price	Avg. Retained to Com. Eq.	Avg. Return On Capital	Perform. Rank	Tech. Rank	Safety Rank	P/E Beta	Est'd Ratio	Yld	Industry Group	Rank
5097	Town Sports Intl	CLUB	8.46	1784%	7%	4	3	5	1.35	16.9	NIL	Recreation	58
5109	Nexstar Broadcast.	NXST	38.49	990%	4%	4	3	5	1.25	NMF	1.6%	Entertainment	52
3209	Denny's Corp.	DENN	6.60	291%	22%	3	3	3	1.15	25.4	NIL	Restaurant	60
5108	LIN Media LLC	LIN	26.75	183%	11%	*	*	5	1.50	83.6	NIL	Entertainment	52
3825	Libbey Inc.	LBY	26.68	126%	8%	3	5	5	1.05	20.7	NIL	Household Products	94
4539	W.R. Grace & Co.	GRA	100.20	115%	24%	2	3	3	1.60	21.4	NIL	Chemical (Specialty)	44
4506	Valhi, Inc.	VHI	8.80	113%	6%	3	3	3	1.35	NMF	2.3%	Diversified Co.	65
3125	Radiant Logistics	RLGT	3.09	92%	NMF	3	2	5	0.35	23.8	NIL	Air Transport	4
3056	Fonar Corporation	FONR	18.05	89%	391%	1	1	5	0.90	11.2	NIL	Med Supp Non-Invasive	82
5058	Pzena Invstmnt Mgmt.	PZN	11.74	89%	60%	2	3	4	1.25	25.5	8.9%	Financial Svcs. (Div.)	45
5016	Diamond Hill	DHIL	133.02	84%	84%	3	4	3	1.15	19.3	NIL	Financial Svcs. (Div.)	45
4090	Texas Pacif. Land Tr	TPL	128.50	83%	95%	4	4	3	0.90	40.7	0.2%	Diversified Co.	65
3307	Vertex Energy, Inc.	VTNR	6.76	82%	19%	2	3	5	0.70	17.8	NIL	Environmental	38
3227	Cardtronics Inc.	CATM	38.90	72%	8%	3	4	3	1.00	74.8	NIL	Industrial Services	56
4604	Blount Intl.	BLT	11.97	69%	13%	3	3	3	1.15	15.2	NIL	Machinery	69
3288	Swift Transportation	SWFT	25.15	69%	8%	3	4	4	1.80	24.4	NIL	Trucking	11
4809	Select Comfort	SCSS	18.10	68%	68%	4	4	4	1.35	16.8	NIL	Retail (Hardlines)	51
5234	iGate Corp.	IGTE	32.40	59%	13%	2	2	3	1.25	26.8	NIL	Computer Software	85
4416	Columbia Labs	CBRX	7.28	54%	23%	4	4	5	0.70	14.6	NIL	Drug	75
5003	Altisource Portfolio	ASPS	125.84	52%	33%	4	4	3	0.90	24.2	NIL	Financial Svcs. (Div.)	45
4816	Winmark Corp.	WINA	75.44	47%	46%	2	3	3	0.70	21.7	0.3%	Retail (Hardlines)	51
4214	Magnetek, Inc.	MAG	19.09	46%	46%	*	*	4	1.05	16.9	NIL	Electrical Equipment	66
4626	Natl Beverage	FIZZ	19.95	46%	33%	3	3	3	0.80	21.2	NIL	Beverage	68
4534	OMNOVA Solutions	OMN	10.76	45%	8%	2	3	4	1.35	26.9	NIL	Chemical (Specialty)	44
4127	CBOE Holdings	CBOE	56.32	44%	61%	3	4	2	0.80	28.3	1.3%	Securities Brokerage	32
4815	Vera Bradley Inc.	VRA	27.17	44%	33%	3	3	3	1.25	18.7	NIL	Retail (Hardlines)	51
4491	Handy & Harman Ltd.	HNH	22.24	38%	11%	3	4	5	0.85	10.5	NIL	Diversified Co.	65
4725	Lifevantage Corp.	LFVN	1.33	38%	38%	2	2	4	0.45	14.8	NIL	Drug	75
3259	SP Plus Corp.	SP	26.04	37%	10%	2	2	3	0.80	47.3	NIL	Industrial Services	56
5032	Higher One Holdings	ONE	7.09	36%	23%	3	3	3	1.05	23.6	NIL	Financial Svcs. (Div.)	45
4525	China XD Plastics	CXDC	5.37	35%	25%	1	2	5	0.90	2.6	NIL	Chemical (Specialty)	44
4470	Golden Minerals Co.	AUMN	0.86	35%	35%	2	3	5	1.55	NMF	NIL	Metals & Mining (Div.)	48
5014	Credit Acceptance	CACC	142.28	34%	16%	3	3	3	0.90	13.4	NIL	Financial Svcs. (Div.)	45
5543	Travelzoo Inc.	TZOO	23.23	34%	34%	3	4	4	1.20	38.7	NIL	Internet	91
4653	USANA Health Sci	USNA	75.30	34%	34%	3	4	3	1.00	13.5	NIL	Food Processing	55
3313	Grand Canyon	LOPE	47.50	32%	26%	2	3	3	0.80	24.7	NIL	Educational Services	64
5535	NIC Inc	EGOV	19.80	32%	32%	3	3	3	0.95	41.3	NIL	Internet	91
3281	Landstar Sys.	LSTR	59.80	31%	27%	3	3	2	0.95	24.7	0.4%	Trucking	11
3336	Loral Space & Comm.	LORL	71.25	30%	30%	4	3	3	1.10	NMF	NIL	Aerospace/Defense	59
5533	Mercadolibre Inc	MELI	95.97	30%	35%	2	3	3	1.35	36.1	0.7%	Internet	91
3290	Universal Truckload	UACL	28.98	30%	12%	3	3	3	1.15	17.1	1.0%	Trucking	11
3668	China Biologic	CBPO	36.17	29%	29%	1	3	4	1.05	18.5	NIL	Biotechnology	97
4613	John Bean Tech	JBT	31.30	29%	16%	3	3	3	1.20	27.2	1.2%	Machinery	69
3309	American Public	APEI	35.42	27%	27%	5	4	3	0.75	15.1	NIL	Educational Services	64
3923	L&L Energy Inc.	LLEN	1.68	27%	27%	5	3	5	1.55	2.5	NIL	Coal	54
3263	Syntel Inc.	SYNT	90.86	27%	28%	1	3	3	1.10	17.3	NIL	Industrial Services	56
3312	Capella Education	CPLA	64.09	26%	26%	3	4	3	0.85	22.9	2.2%	Educational Services	64
5138	Crown Media Hldgs	CRWN	3.92	26%	19%	5	3	4	1.15	20.6	NIL	Cable TV	5
3614	CorVel Corp.	CRVL	51.10	25%	25%	3	4	3	0.95	36.0	NIL	Medical Services	57
3055	Female Health Co.	FHCO	7.73	25%	47%	5	3	3	0.85	18.0	3.6%	Med Supp Non-Invasive	82

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

## Highest Percentage Earned on Capital

Page No.	Stock Name	Ticker	Rec. Price	Avg. Retained to Com. Eq.	Avg. Return On Capital	Perform. Rank	Tech. Rank	Safety Rank	Beta	P/E Ratio	Est'd Yld	Industry Group	Industry Rank
3922	Koppers Holdings	KOP	41.52	24%	14%	3	2	3	1.60	21.4	2.4%	Diversified Co.	65
4643	Medifast Inc	MED	30.02	24%	22%	3	4	4	1.40	17.4	NIL	Food Processing	55
5266	SolarWinds, Inc.	SWI	43.57	24%	23%	2	2	3	1.15	36.6	NIL	Computer Software	85
5539	Stamps.com	STMP	34.28	24%	24%	4	4	3	0.80	12.8	NIL	Internet	91
4212	Lihua International	LIWA	4.87	23%	23%	2	2	4	1.15	2.6	NIL	Electrical Equipment	66
4505	TriMas Corp.	TRS	34.15	23%	10%	2	2	4	1.60	16.6	NIL	Diversified Co.	65
5302	Tyler Technologies	TYL	86.35	23%	19%	3	3	2	0.75	76.4	NIL	IT Services	70
5077	World Acceptance	WRLD	75.91	23%	15%	3	3	3	1.15	8.8	NIL	Financial Svcs. (Div.)	45
3045	Chembio Diagnostics	CEMI	3.34	22%	22%	3	2	4	0.45	66.8	NIL	Med Supp Non-Invasive	82
4132	Interactive Brokers	IBKR	22.10	22%	19%	4	3	3	0.75	30.3	1.8%	Securities Brokerage	32
4425	Impax Laboratories	IPXL	26.49	21%	21%	3	4	3	1.05	17.8	NIL	Drug	75
4805	Kirkland's Inc	KIRK	18.76	21%	21%	5	5	4	1.25	22.9	NIL	Retail (Hardlines)	51
5245	MicroStrategy	MSTR	116.26	21%	21%	3	3	3	1.10	49.5	NIL	Computer Software	85
3630	Providence Service	PRSC	38.00	21%	10%	4	5	4	1.35	27.0	NIL	Medical Services	57
5283	Zix Corp.	ZIXI	4.18	21%	21%	4	3	3	1.05	24.6	NIL	Computer Software	85
4919	AMCON Distributing	DIT	84.29	20%	13%	3	3	3	0.80	11.1	0.9%	Retail/Wholesale Food	46
4624	Crystal Rock Holding	CRVP	0.95	20%	9%	3	3	5	0.40	NMF	NIL	Beverage	68
4678	Ebix Inc	EBIX	17.48	20%	19%	2	2	4	1.25	10.9	1.7%	E-Commerce	96
5137	ZAGG, Inc.	ZAGG	4.66	20%	18%	3	1	4	1.10	31.1	NIL	Entertainment Tech	53
3605	Air Methods Corp	AIRM	54.10	19%	10%	5	4	3	1.00	35.1	NIL	Medical Services	57
5083	China Yida Holding	CNYD	4.15	19%	19%	4	3	5	0.65	NMF	NIL	Recreation	58
4207	Fabrinet	FN	20.49	19%	18%	3	3	4	1.25	10.2	NIL	Electrical Equipment	66
3886	Mastech Holdings	MHH	13.87	19%	19%	4	4	4	0.75	18.0	NIL	Human Resources	39
3261	SPAR Group Inc	SGRP	1.99	19%	19%	3	3	5	0.80	13.3	NIL	Industrial Services	56
5122	VistaPrint	VPRT	50.30	19%	15%	3	3	3	1.05	35.2	NIL	Publishing	50
5070	Waddell & Reed	WDR	75.66	19%	26%	2	3	3	1.40	25.6	1.8%	Financial Svcs. (Div.)	45
4521	AEP Industries	AEPI	37.74	18%	8%	3	2	3	1.05	NMF	NIL	Chemical (Specialty)	44
5304	Atwood Oceanics	ATW	50.08	18%	14%	3	3	3	1.40	9.1	NIL	Oilfield Svcs/Equip.	13
3610	Bio-Reference Labs	BRLI	28.45	18%	17%	5	4	3	0.85	19.6	NIL	Medical Services	57
3401	Callon Petrol.	CPE	8.35	18%	20%	1	3	5	1.90	NMF	NIL	Natural Gas (Div.)	9
4418	Cyanotech Corp.	CYAN	5.35	18%	17%	5	4	5	0.75	10.5	NIL	Drug	75
5027	GAMCO Investors	GBL	77.80	18%	14%	3	4	3	1.10	19.8	0.3%	Financial Svcs. (Div.)	45
3818	Kapstone Paper	KS	28.83	18%	12%	4	4	4	1.35	21.8	NIL	Paper/Forest Products	37
4058	NVE Corp	NVEC	57.34	18%	18%	2	3	3	0.95	23.9	NIL	Electronics	40
3110	Nova Measuring	NVMI	11.24	18%	18%	2	3	-	1.10	29.6	NIL	Precision Instrument	87
3220	Pizza Inn Holdings	PZZI	6.12	18%	17%	3	1	4	0.70	NMF	NIL	Restaurant	60
4221	SL Inds.	SLI	24.84	18%	18%	4	4	4	1.05	8.2	NIL	Electrical Equipment	66
4448	SciClone Pharm.	SCLN	4.66	18%	18%	4	3	4	1.00	23.3	NIL	Drug	75
4932	CVR Energy Inc.	CVI	43.72	17%	14%	3	2	3	1.45	10.2	6.9%	Petroleum (Integrated)	49
4098	Clearfield Inc.	CLFD	24.41	17%	17%	4	5	4	0.95	51.9	NIL	Telecom. Equipment	22
5218	Cover-All Tech Inc.	COVR	1.46	17%	18%	3	4	4	0.65	NMF	NIL	Computer Software	85
3048	Dehaier Medical	DHRM	7.67	17%	17%	4	4	-	1.25	12.2	NIL	Med Supp Non-Invasive	82
3211	Famous Dave's	DAVE	27.21	17%	12%	4	4	3	0.95	43.9	NIL	Restaurant	60
5030	Green Dot Corp.	GDOT	19.70	17%	17%	5	4	4	0.95	25.9	NIL	Financial Svcs. (Div.)	45
4804	hhgregg Inc	HGG	9.89	17%	14%	5	3	4	1.05	17.7	NIL	Retail (Hardlines)	51
5087	Interval Leisure	IILG	26.69	17%	11%	2	3	3	1.25	19.1	1.6%	Recreation	58
4074	Knoll Inc	KNL	18.41	17%	12%	3	2	3	1.10	26.7	2.6%	Office Equip/Supplies	18
4474	Noranda Aluminum	NOR	4.19	17%	10%	3	1	5	1.75	NMF	1.0%	Metals & Mining (Div.)	48
5057	Portfolio Recov.	PRAA	57.89	17%	13%	4	4	3	0.95	16.8	NIL	Financial Svcs. (Div.)	45
3897	Primoris Services	PRIM	30.53	17%	15%	2	3	3	1.00	22.6	0.5%	Engineering & Const	25

## 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
4629	SkyPeople Fruit	SPU	1.84	52%	4.0	32%	3	2	5	0.75	NIL	Beverage	68
4212	Lihua International	LIWA	4.87	53%	2.6	42%	2	2	4	1.15	NIL	Electrical Equipment	66
4519	Sutor Technology	SUTR	1.82	54%	3.4	31%	3	3	5	1.50	NIL	Steel	28
4813	Trans World Entmt.	TWMC	3.72	65%	14.9	65%	3	3	4	0.60	NIL	Retail (Hardlines)	51
4618	THT Heat Transfer	THTI	1.42	66%	9.5	49%	2	3	5	0.50	NIL	Machinery	69
4825	Gulf Resources Inc.	GURE	2.56	69%	4.7	33%	4	5	5	1.35	NIL	Chemical (Diversified)	15
3007	SORL Auto Parts Inc.	SORL	3.78	69%	7.7	43%	3	2	5	1.20	NIL	Auto Parts	6
4059	Nam Tai Elec.	NTE	6.14	93%	6.7	76%	3	2	-	1.05	1.3%	Electronics	40
4610	Gencor Inds.	GENC	10.25	95%	11.9	88%	3	3	3	0.65	NIL	Machinery	69
5059	QC Holdings Inc.	QCCO	2.35	108%	10.7	49%	3	2	4	0.75	NIL	Financial Svcs. (Div.)	45
5022	FBR & Co.	FBRC	26.73	110%	4.0	97%	4	4	3	0.95	NIL	Financial Svcs. (Div.)	45
5002	Arlington Asset	AI	26.50	114%	9.0	80%	3	3	3	1.05	13.2%	Financial Svcs. (Div.)	45
5023	Fed. Agricultural	AGM	33.59	126%	5.2	122%	3	3	5	1.30	1.7%	Financial Svcs. (Div.)	45
3048	Dehaier Medical	DHRM	7.67	131%	12.2	109%	4	4	-	1.25	NIL	Med Supp Non-Invasive	82
3329	CPI Aerostructures	CVU	13.32	132%	14.5	126%	4	4	4	0.75	NIL	Aerospace/Defense	59
5044	MicroFinancial Inc	MFI	7.99	149%	12.1	140%	3	3	3	0.70	3.5%	Financial Svcs. (Div.)	45
5117	CSS Industries	CSS	27.11	151%	14.0	103%	2	3	3	0.95	2.2%	Publishing	50
3266	Versar Inc.	VSR	4.01	156%	13.4	102%	4	3	4	1.05	NIL	Industrial Services	56
4525	China XD Plastics	CXDC	5.37	158%	2.6	62%	1	2	5	0.90	NIL	Chemical (Specialty)	44
4658	Rocky Brands	RCKY	14.45	161%	13.4	83%	3	3	4	0.90	2.8%	Shoe	34
4023	Key Tronic Corp	KTCC	10.91	162%	11.9	122%	2	2	4	1.00	NIL	Computers/Peripherals	17
5050	Nicholas Financial	NICK	15.84	163%	10.4	152%	*	*	3	0.75	NIL	Financial Svcs. (Div.)	45
4096	Bel Fuse Inc.	BELFA	20.07	170%	15.2	101%	3	4	4	1.20	1.2%	Telecom. Equipment	22
4492	Jewett-Cameron	JCTCF	9.88	172%	10.3	150%	4	4	3	0.55	NIL	Diversified Co.	65
4251	inTEST Corp.	INTT	4.14	174%	13.8	138%	4	4	5	1.15	NIL	Semiconductor	73
5010	Calamos Asset	CLMS	13.06	176%	14.2	122%	1	3	4	1.50	3.8%	Financial Svcs. (Div.)	45
5540	Support.com Inc.	SPRT	2.58	180%	12.9	144%	3	3	4	1.25	NIL	Internet	91
4919	AMCON Distributing	DIT	84.29	188%	11.1	100%	3	3	3	0.80	0.9%	Retail/Wholesale Food	46
3135	Eastern Company	EML	16.01	193%	14.4	122%	3	3	3	0.80	2.7%	Metal Fabricating	92
4925	America's Car-Mart	CRMT	37.25	196%	15.0	166%	3	2	3	0.85	NIL	Retail Automotive	8
5126	Gordmans Stores Inc.	GMAN	5.43	209%	13.2	105%	5	3	4	0.90	NIL	Retail Store	77
4136	Oppenheimer Holdings	OPY	28.37	212%	16.0	73%	2	3	5	1.65	1.6%	Securities Brokerage	32
4049	Espey Mfg&Electrnics	ESP	27.25	217%	14.0	201%	4	3	3	0.70	3.7%	Electronics	40
4005	Kewaunee Scientific	KEQU	16.59	217%	10.6	136%	3	4	3	0.55	2.7%	Furn/Home Furnishings	42
3900	Willdan Group Inc.	WLDN	4.57	217%	13.4	167%	3	3	4	0.85	NIL	Engineering & Const	25
3874	Renewable Energy Grp	REGI	12.04	219%	2.4	74%	4	4	4	1.40	NIL	Power	19
4071	Acme United Corp.	ACU	16.50	221%	13.5	151%	3	4	3	0.65	1.9%	Office Equip/Supplies	18
3813	M/I Homes	MHO	23.12	225%	12.6	127%	3	2	4	1.80	NIL	Homebuilding	14
4812	Titan Machinery	TITN	15.67	225%	13.5	82%	3	1	4	1.40	NIL	Retail (Hardlines)	51
5089	Johnson Outdoors	JOUT	25.53	233%	14.9	123%	4	3	3	0.95	1.2%	Recreation	58
5212	China Digital TV	STV	3.13	254%	7.6	230%	3	3	-	0.95	NIL	Computer Software	85

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

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## Highest Yielding Non-Utility Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3321	Intersections Inc	INTX	5.93	3	2	4	45.6	13.5%
4876	Hugoton Royalty Trst	HGT	7.86	3	3	3	9.1	13.4%
5002	Arlington Asset	AI	26.50	3	3	3	9.0	13.2%
5053	Och-Ziff Capital	OZM	13.88	2	3	3	9.5	12.9%
3522	Eagle Rock Energy	EROC	5.15	3	1	4	NMF	11.7%
4723	LRR Energy, L.P.	LRE	17.45	3	2	3	NMF	11.2%
4850	Atlas Resource	ARP	20.90	3	2	-	NMF	11.1%
4899	QR Energy LP	QRE	18.02	3	2	3	69.3	10.8%
4933	Calumet Specialty	CLMT	26.17	3	2	3	NMF	10.5%
4475	OCI Resources LP	OCIR	21.82	-	-	-	33.6	10.5%
4892	New Source Energy	NSLP	22.53	-	-	-	49.0	10.2%
4855	BreitBurn Energy	BBEP	19.95	3	2	3	NMF	9.9%
4726	Memorial Production	MEMP	22.80	3	3	3	NMF	9.6%
4727	Mid-Con Energy	MCEP	21.52	2	2	3	14.9	9.6%
4884	Legacy Reserves	LGCY	25.12	2	3	3	NMF	9.4%
3539	Southcross Energy	SXE	17.09	-	-	-	NMF	9.4%
4733	PetroLogistics	PDH	12.95	2	2	-	10.2	9.3%
5058	Pzena Invstmnt Mgmt.	PZN	11.74	2	3	4	25.5	8.9%
3526	Ferrellgas Ptnrs LP	FGP	23.16	3	4	3	38.0	8.6%
4914	Vanguard Natural Res	VNR	29.78	4	3	3	39.7	8.5%
5119	Educational Dev.	EDUC	3.81	2	3	3	34.6	8.4%
5033	Home Loan Servicing	HLSS	21.79	3	3	-	11.1	8.3%
3405	San Juan Basin Rlty.	SJT	17.51	4	3	3	22.4	8.2%
3819	Norbord, Inc.	NBD.TO	29.55	5	3	-	10.0	8.1%
3533	NuStar Energy	NS	54.81	2	2	3	55.9	8.0%
3523	Enbridge Energy	EEP	27.75	3	3	2	NMF	7.8%
3912	CVR Refining LP	CVRR	23.63	-	-	-	6.8	7.6%
5128	Compass Diversified	CODI	18.89	4	3	3	78.7	7.6%
4724	Lehigh Gas Partners	LGP	27.05	-	-	-	22.9	7.6%
3515	Atlas Pipeline	APL	32.97	3	3	4	NMF	7.5%
3316	Lincoln Educational	LINC	3.71	3	2	4	NMF	7.5%
5100	CTC Media Inc	CTCM	9.47	3	1	3	9.8	7.4%
3525	Exterran Partners	EXLP	28.60	3	2	3	24.2	7.4%
3815	UMH Properties	UMH	9.79	3	2	3	NMF	7.4%
4656	Vector Group Ltd.	VGR	21.55	3	3	2	20.1	7.4%
3532	Martin Midstream	MMLP	43.01	4	3	3	NMF	7.3%
5330	USA Compression	USAC	26.48	-	-	-	85.4	7.3%
3518	Crestwood Midstream	CMLP	23.00	3	3	3	NMF	7.1%
4862	Dorchester	DMLP	26.25	3	3	2	19.2	7.1%
5039	Life Partners	LPHI	2.83	3	1	5	NMF	7.1%
3538	Regency Energy	RGP	27.27	3	3	3	NMF	7.0%
4932	CVR Energy Inc.	CVI	43.72	3	2	3	10.2	6.9%
5309	Compressco Partners	GSJK	25.26	1	2	3	23.0	6.9%
5052	Oaktree Cap Group	OAK	58.24	1	2	-	9.1	6.9%
5084	Collectors Univ.	CLCT	19.50	3	3	3	21.9	6.7%
5065	Tal International	TAL	43.22	3	3	4	10.2	6.7%
3528	Global Partners	GLP	37.25	3	3	3	17.8	6.6%
3542	TC PipeLines	TCP	48.88	2	2	2	22.9	6.6%
4715	Emerge Energy	EMES	61.80	-	-	-	51.1	6.5%
3448	NB&T Financial Group	NBTF	18.90	3	4	3	15.2	6.3%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
4936	Northern Tier Energy	NTI	26.07	3	2	-	10.3	6.3%
3529	Holly Energy	HEP	33.25	2	2	3	37.8	6.0%
4053	Ituran Location	ITRN	25.39	3	3	-	22.5	6.0%
3546	TransMontaigne	TLP	43.14	2	2	3	22.7	6.0%
3517	Cheniere Energy Ptrs	CQP	29.83	4	2	3	NMF	5.7%
5286	CSP Inc.	CSPI	7.72	3	4	3	45.4	5.7%
3520	DCP Midstream Ptnr	DPM	51.07	3	3	3	35.5	5.7%
3516	Blueknight Energy	BKEP	9.10	3	3	4	39.6	5.6%
3479	OneBeacon Insurance	OB	15.39	3	3	3	10.1	5.5%
4509	Terra Nitrogen	TNH	153.51	2	2	3	9.7	5.5%
3534	ONEOK Partners	OKS	54.32	3	3	2	23.1	5.4%
3507	Alliance Holdings GP	AHGP	62.41	3	3	3	16.0	5.3%
5116	Courier Corp.	CRRC	15.85	3	2	3	15.9	5.3%
5028	GFI Group Inc.	GFIG	3.78	5	4	4	NMF	5.3%
3531	Markwest Energy	MWE	65.00	4	3	3	NMF	5.3%
5433	Citizens & Northern	CZNC	20.05	3	3	3	13.4	5.2%
5121	Quad/Graphics Inc.	QUAD	23.55	3	2	4	39.3	5.1%
3544	Targa Resources	NGLS	59.07	3	3	3	49.6	5.1%
3611	Birner Dental Mgmt.	BDMS	17.99	4	3	3	NMF	4.9%
4100	Communication Sys.	JCS	13.04	4	4	3	31.0	4.9%
4712	Delek Logistics	DKL	33.68	-	-	-	17.5	4.9%
3296	Ecology & Envmnt.	EEL	9.78	4	3	3	NMF	4.9%
3890	New Ulm Telecom	NULM	6.95	3	3	4	12.4	4.9%
5503	The First Bancorp	FNLC	16.73	2	2	3	13.9	4.8%
5133	Koss Corp.	KOSS	5.15	4	3	3	NMF	4.7%
3914	Citizens Holding Co.	CIZN	18.94	3	3	3	12.9	4.6%
3519	Crosstex Energy LP	ENLK	31.50	*	*	4	NMF	4.6%
3804	Hickory Tech	HTCO	13.06	3	3	3	22.9	4.6%
3317	National American	NAUH	3.88	4	3	4	29.8	4.6%
3827	Orchids Paper	TIS	30.65	4	4	3	18.4	4.6%
3202	Ark Restaurants	ARKR	22.19	3	3	3	17.1	4.5%
3233	Electro Rent Corp.	ELRC	17.63	3	3	3	19.0	4.5%
4937	PBF Energy Inc.	PBF	26.47	2	1	-	19.6	4.5%
3537	QEP Midstream Ptnrs	QEP	23.21	-	-	-	66.3	4.5%
4103	Evolving Systems	EVOL	9.18	3	3	3	28.7	4.4%
5478	Oritani Financial	ORIT	15.98	3	3	3	16.5	4.4%
4735	Rose Rock Midstream	RRMS	42.50	2	2	2	24.4	4.4%
3481	Safety Insurance	SAFT	54.00	3	3	2	13.6	4.4%
3540	Spectra Energy	SEP	50.03	3	3	2	9.4	4.4%
5510	Union Bankshares	UNB	23.69	3	3	2	14.8	4.4%
5081	Bowl America 'A'	BWLA	15.50	4	3	3	62.0	4.3%
5477	Norwood Financial	NWFL	28.00	3	3	3	12.0	4.3%
3514	Atlas Energy LP	ATLS	43.50	4	3	4	NMF	4.2%
4634	Canada Bread Co. Ltd	CBY.TO	72.25	*	*	-	21.6	4.2%
4072	Ennis Inc.	EBF	16.85	3	3	3	12.6	4.2%
3924	Lumos Networks	LMOS	13.20	3	3	3	16.5	4.2%
5401	ACNB Corporation	ACNB	18.37	3	3	2	11.8	4.1%
4219	RF Industries Ltd.	RFIL	6.75	4	4	3	16.5	4.1%
5512	United Bkshrs W.Va.	UBSI	31.20	3	3	3	18.4	4.1%
5514	Valley Natl Bancp NJ	VLY	10.62	3	3	3	16.1	4.1%

## Stocks Ranked 1 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3646	Agenus Inc. ■	AGEN	3.31	3	4	1.50	NMF	NIL
5124	Alexanders Inc.	ALX	358.81	2	3	1.20	33.5	3.6%
4230	Ambarella, Inc.	AMBA	26.84	2	-	NMF	31.6	NIL
3853	Amer. Superconductor ■	AMSC	1.63	1	4	1.50	NMF	NIL
4407	Anacor Pharma.	ANAC	21.02	3	4	1.20	NMF	NIL
4849	Approach Resources	AREX	20.86	2	4	1.40	61.4	NIL
4408	Apricus Biosciences	APRI	2.18	1	4	1.30	NMF	NIL
4457	AuRico Gold ■	AUQ	4.26	3	-	0.90	NMF	3.8%
3855	BioFuel Energy	BIOF	5.88	2	5	1.65	NMF	NIL
5416	Boston Private	BPFH	13.82	3	3	1.05	20.3	2.3%
3856	Broadwind Energy ■	BWEN	12.67	1	5	1.45	NMF	NIL
5419	Bryn Mawr Bank	BMTC	29.95	3	3	0.85	16.6	2.4%
3043	CAS Medical Systems	CASM	2.08	3	5	0.85	NMF	NIL
5010	Calamos Asset	CLMS	13.06	3	4	1.50	14.2	3.8%
3401	Callon Petrol. ■	CPE	8.35	3	5	1.90	NMF	NIL
3816	Canfor Corp.	CFP.TO	25.58	3	-	0.90	17.9	NIL
4205	Cascade Microtech	CSCD	10.04	2	3	0.55	12.0	NIL
5101	Central European	CETV	3.07	1	5	1.95	NMF	NIL
3668	China Biologic	CBPO	36.17	3	4	1.05	18.5	NIL
4525	China XD Plastics	CXDC	5.37	2	5	0.90	2.6	NIL
5215	Cimatron Ltd.	CIMT	7.30	1	-	0.85	14.9	NIL
3294	Clean Diesel Tech.	CDTI	3.21	1	5	1.60	NMF	NIL
3295	ClearSign Combustion	CLIR	10.90	1	-	NMF	NMF	NIL
4044	Cobra Electronics	COBR	3.34	3	5	1.20	NMF	NIL
5309	Compressco Partners	GSJK	25.26	2	3	0.65	23.0	6.9%
4858	Comstock Resources	CRK	22.58	3	4	1.45	NMF	2.2%
5013	Consumer Portfolio	CPSS	6.96	1	5	0.90	10.4	NIL
3842	Cont'l Materials	CUO	19.51	2	4	0.40	NMF	NIL
3672	Corcept Therapeutics	CORT	4.20	2	4	0.85	NMF	NIL
3047	Cynosure Inc	CYNO	29.60	3	3	1.10	47.0	NIL
3231	DXP Enterprises	DXPE	98.80	2	3	1.25	25.1	NIL
3471	Donegal Group	DGICB	24.82	1	3	0.35	26.4	1.9%
4017	Dot Hill Systems ■	HILL	3.94	2	4	1.20	43.8	NIL
4420	Durect Corp. ■	DRRX	1.40	1	4	1.15	NMF	NIL
4714	Dynavax Tech	DVAX	1.78	2	4	1.15	NMF	NIL
3054	Electromed Inc.	ELMD	1.35	1	5	0.45	NMF	NIL
3020	Exactech Inc.	EXAC	22.94	3	3	0.85	20.5	NIL
3801	FairPoint Comm ■	FRP	13.96	2	5	1.45	NMF	NIL
5227	FalconStor Software ■	FALC	1.62	2	4	1.25	NMF	NIL
3429	First Financial Serv ■	FFKY	3.46	2	5	1.00	NMF	NIL
3430	First Merchants Corp	FRME	22.36	3	3	1.05	15.9	0.9%
3056	Fonar Corporation	FONR	18.05	1	5	0.90	11.2	NIL
5132	Glu Mobile, Inc.	GLUU	4.75	1	4	1.20	NMF	NIL
3060	Hansen Medical	HNSN	2.64	3	5	1.35	NMF	NIL
4424	Heron Therapeutics ■	HRTX	14.95	3	4	0.80	NMF	NIL
4304	Hingham Institute ■	HIFS	77.18	3	3	0.55	12.3	1.4%
4106	InfoSonics Corp. ■	IFON	3.46	2	5	1.10	NMF	NIL
4514	Insteel Industries	IIIN	19.99	2	3	1.10	30.3	0.6%
4210	Integrated Electric	IESC	6.19	1	4	0.80	NMF	NIL
4052	IntriCon Corp	IIN	4.54	2	5	0.55	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
5088	JAKKS Pacific	JAKK	7.32	1	4	0.90	NMF	NIL
4308	Kearny Financial	KRNY	14.79	2	2	0.80	98.6	NIL
5292	The KEYW Holding	KEYW	19.46	3	3	0.90	NMF	NIL
3497	Lantronix Inc. ■	LTRX	2.15	3	4	0.40	NMF	NIL
4055	LoJack Corp.	LOJN	6.04	2	4	0.95	33.6	NIL
4530	Lydall Inc.	LDL	23.39	3	3	1.15	20.5	NIL
3130	Manitex Intl Inc.	MNTX	17.03	2	5	1.55	21.0	NIL
3705	Mast Therapeutics	MSTX	0.69	1	5	0.85	NMF	NIL
5294	Mattersight Corp. ■	MATR	6.91	2	4	0.60	NMF	NIL
4495	Maui Ld & Pineapple	MLP	6.57	2	5	1.10	NMF	NIL
3707	Medicnova Inc. ■	MNOV	2.22	1	5	0.65	NMF	NIL
3926	MeetMe Inc.	MEET	3.34	2	5	1.20	NMF	NIL
3068	MELA Sciences Inc.	MELA	0.63	1	5	0.90	NMF	NIL
3708	Merrimack Pharma.	MACK	5.35	2	-	NMF	NMF	NIL
3498	Meru Networks Inc	MERU	4.85	1	5	1.00	NMF	NIL
3131	Miller Inds.	MLR	19.93	3	3	0.95	24.3	3.0%
5247	ModusLink Global	MLNK	4.35	1	4	0.95	NMF	NIL
4260	MoSys Inc	MOSY	4.68	1	4	1.10	NMF	NIL
5052	Oaktree Cap Group	OAK	58.24	2	-	NMF	9.1	6.9%
3078	Oculus Innovative	OCLS	4.04	1	5	0.90	NMF	NIL
3535	Oiltanking Partners	OILT	78.91	2	2	0.60	32.2	2.4%
3079	OraSure Technologies ■	OSUR	8.07	2	3	1.20	NMF	NIL
4439	Pain Therapeutics	PTIE	5.60	1	4	0.90	8.2	NIL
4268	ParkerVision Inc ■	PRKR	4.86	2	4	0.85	NMF	NIL
3453	Peoples Bancorp Inc	PEBO	24.74	3	3	1.10	15.2	2.4%
4808	Perfumania Holdings	PERF	6.84	2	5	0.80	NMF	NIL
3302	Perma-Fix Environ.	PESI	4.78	1	4	0.75	NMF	NIL
4896	PetroQuest Energy ■	PQ	5.59	2	5	2.05	37.3	NIL
5093	Premier Exhibitions	PRXI	0.93	2	4	0.85	NMF	NIL
4029	Qualstar Corp	QBAK	1.61	1	3	0.60	NMF	NIL
4900	Resolute Energy Corp	REN	7.14	2	3	0.90	59.5	NIL
4905	SandRidge Energy	SD	6.18	2	4	1.65	NMF	NIL
3728	Sarepta Therapeutics	SRPT	25.71	1	4	0.80	NMF	NIL
3025	Spectranetics Corp. ■	SPNC	29.65	2	3	0.85	NMF	NIL
4087	Stratus Properties ■	STRS	17.47	2	4	0.70	54.6	NIL
3263	Syntel Inc.	SYNT	90.86	3	3	1.10	17.3	NIL
3117	Tel-Instrument	TIK	4.52	2	4	0.65	NMF	NIL
4739	TherapeuticsMD, Inc. ■	TXMD	6.04	2	-	NMF	NMF	NIL
4280	Tower Semiconductor	TSEM	9.74	1	5	1.15	NMF	NIL
5545	US Auto Parts	PRTS	3.09	1	5	1.05	NMF	NIL
3939	U.S. Energy Corp. ■	USEG	4.92	2	4	1.50	NMF	NIL
4481	US Silica Holdings	SLCA	38.66	2	4	1.80	27.4	1.3%
4913	VAALCO Energy	EGY	8.28	2	3	1.40	11.2	NIL
3031	Vascular Solutions ■	VASC	26.40	2	3	0.85	35.2	NIL
3744	Vical Inc.	VICL	1.35	1	4	1.00	NMF	NIL
4012	Virco Mfg.	VIRC	2.43	3	4	0.65	NMF	NIL
3905	VisionChina Media	VISN	20.39	1	-	1.00	NMF	NIL
5522	Western Alliance	WAL	25.27	2	3	1.25	19.3	NIL
5332	Willbros Group Inc. ■	WG	12.84	2	4	1.75	NMF	NIL
3823	Xerium Tech ■	XRM	15.52	2	5	1.40	39.8	NIL

**Rank 1 Deletions:** ADCARE Health Sys.; Aastrom Biosciences; Aetrium Inc.; American Apparel; Astea Intl Inc.; Boise Cascade Co.; China BAK Battery; Converse Inc.; Echo Therapeutics; Global Cash; Heartland Payment; Heritage-Crystal; Idera Pharma.; Innodata, Inc.; Interval Leisure; JTH Holding Inc.; LTX-Credence Corp.; Magellan Petroleum; Park City Group; POZEN Inc.; Regional Management; Riverview Bancorp; Simplicity Bancorp; THT Heat Transfer; Union First Market; Unit Corp.

■ Newly added this week.

## Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3603	ADCARE Health Sys. ▼	ADK	4.22	2	5	0.80	NMF	NIL
3641	ANI Pharmaceuticals	ANIP	33.00	3	4	1.30	NMF	NIL
3325	API Technologies ▲	ATNY	2.84	3	4	1.05	NMF	NIL
3642	Aastrom Biosciences ▼	ASTM	4.37	2	5	1.10	NMF	NIL
3513	Access Midstream	ACMP	57.67	3	2	0.80	57.1	3.8%
3001	Accuride Corp.	ACW	4.59	2	5	1.85	NMF	NIL
5202	Actuate Corp. ▲	BIRT	5.92	2	3	1.00	45.5	NIL
4403	Acura Pharmaceutical	ACUR	1.47	2	4	1.15	NMF	NIL
4229	Aeroflex Holding	ARX	8.51	3	4	1.25	NMF	NIL
4406	Alimera Sciences	ALIM	7.60	2	4	1.15	NMF	NIL
3465	Allied World	AWH	101.57	3	2	0.70	8.5	2.0%
3487	Allot Communications	ALLT	13.99	3	-	1.15	NMF	NIL
4522	Altair Nanotech.	ALTI	4.70	1	5	1.10	NMF	NIL
4093	Ambient Corp.	AMBT	1.32	2	5	0.75	NMF	NIL
3277	AMERCO ▲	UHAL	235.69	3	3	1.30	13.5	NIL
5333	American Caresource	ANCI	1.97	4	5	0.85	NMF	NIL
5203	Amer. Software	AMSWA	10.40	3	3	1.05	26.7	3.8%
3649	Amyris Inc.	AMRS	4.44	1	5	1.20	NMF	NIL
4486	Arabian Amer Dev	ARSD	11.36	2	4	1.15	14.4	NIL
3468	Arch Cap Group	ACGL	57.21	3	1	0.65	11.3	NIL
3891	Argan Inc.	AGX	30.00	3	3	0.80	11.6	NIL
3654	ArQule Inc.	ARQL	2.04	2	4	1.25	NMF	NIL
3854	Ascent Solar	ASTI	0.59	2	5	1.30	NMF	NIL
5206	Asure Software	ASUR	6.65	2	5	0.50	NMF	NIL
5334	Authenticate Hldg	ADAT	0.98	1	5	1.00	NMF	NIL
4706	Aveo Pharmaceuticals	AVEO	1.55	1	5	0.75	NMF	NIL
4234	BTU International	BTUI	3.20	2	5	0.95	NMF	NIL
3470	Baldwin & Lyons	BWINA	25.07	3	3	0.60	10.2	4.0%
3269	Baltic Trading Ltd.	BALT	6.40	3	4	1.15	NMF	1.9%
3417	BancFirst Corp. OK	BANF	57.43	3	3	0.85	16.5	2.2%
5410	Banc of California	BANC	12.29	3	4	0.95	NMF	3.9%
5411	Bank of Commerce	BOCH	6.68	3	3	0.60	12.8	1.8%
4286	Banner Corp.	BANR	42.02	3	4	1.55	17.5	1.4%
3880	Barrett Bus. ▲	BBSI	61.41	2	3	0.80	25.7	1.2%
4287	Berkshire Hills	BHLB	26.32	3	3	0.80	16.0	2.7%
3039	BG Medicine Inc	BGMD	1.92	2	5	1.10	NMF	NIL
3837	Boise Cascade Co. ▼	BCC	28.50	1	-	NMF	9.8	NIL
5208	Bottomline Tech.	EPAY	36.09	3	3	1.20	NMF	NIL
5417	Bridge Bancorp Inc	BDGE	27.40	3	3	0.75	20.1	3.4%
5418	Bridge Capital	BBNK	23.97	4	3	0.55	24.7	NIL
3838	Builders ▲	BLDR	9.07	2	5	2.05	NMF	NIL
3270	CAI International	CAP	24.72	2	4	1.25	8.7	NIL
3226	CRA International	CRAI	22.34	2	3	0.90	19.9	NIL
5117	CSS Industries ▲	CSS	27.11	3	3	0.95	14.0	2.2%
3832	CTI Industries	CTIB	5.42	3	5	0.85	49.3	NIL
5422	CVB Financial	CVBF	16.23	3	3	1.15	17.8	2.5%
4076	Cadiz Inc.	CDZI	6.82	3	5	0.90	NMF	NIL
3491	CalAmp Corp.	CAMP	28.11	3	4	1.25	78.1	NIL
5308	Cal Dive Int'l ▲	DVR	1.71	3	5	1.60	NMF	NIL
3913	Calif. First Nat'l	CFNB	15.48	2	3	0.70	20.1	2.6%

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3044	Cantel Medical ▲	CMN	34.42	3	3	1.05	34.1	0.3%
5424	Capital City Bank	CCBG	14.20	3	3	0.80	40.6	NIL
3612	Capital Senior Lvng	CSU	26.37	2	3	1.15	NMF	NIL
5426	Cascade Bancorp	CACB	5.62	3	4	1.10	NMF	NIL
5011	Cass Information	CASS	52.50	2	3	0.85	26.0	1.5%
3811	Cavco Industries	CVCO	79.20	3	3	1.05	48.9	NIL
5428	Center Bancorp Inc.	CNBC	19.27	3	3	0.60	15.9	1.6%
3492	Ceragon Networks	CRNT	2.91	2	-	1.05	NMF	NIL
3663	Ceres Inc.	CERE	0.89	1	5	1.25	NMF	NIL
3840	Chase Corp. ▲	CCF	31.50	3	3	1.10	12.9	1.4%
4921	Chefs' Whse (The)	CHEF	21.19	2	3	1.10	27.5	NIL
3666	ChemoCentryx, Inc.	CCXI	6.87	2	4	0.80	NMF	NIL
3205	Chuy's Holdings Inc. ▲	CHUY	42.07	3	-	NMF	63.7	NIL
4335	Citizens Inc. 'A'	CIA	7.39	3	3	0.95	73.9	NIL
4293	Columbia Banking ▲	COLB	29.25	3	3	1.15	24.2	1.6%
3812	Comstock ▲	CHCI	1.51	2	5	1.70	NMF	NIL
4101	Comverse Inc. ▼	CNSI	34.70	3	-	NMF	56.9	NIL
4860	Contango Oil & Gas ▲	MCF	47.68	2	3	1.05	18.1	NIL
3207	Crumbs Bake Shop	CRMB	0.59	2	5	1.00	NMF	NIL
3674	Curis Inc. ▲	CRIS	2.97	2	4	1.15	NMF	NIL
3677	CytRx Corp.	CYTR	3.59	1	4	1.25	NMF	NIL
3675	Cytokinetics Inc	CYTK	9.72	3	4	1.25	NMF	NIL
3410	Delta Nat. Gas	DGAS	20.39	2	3	0.55	19.2	3.7%
4677	Demandware	DWRE	66.13	3	-	NMF	NMF	NIL
3493	Digi Int'l	DGII	10.40	3	3	1.05	49.5	NIL
3050	Digirad Corp. ▲	DRAD	3.49	3	4	0.75	NMF	NIL
3615	Diversicare Health	DVCR	6.39	3	5	0.45	NMF	3.4%
3271	DryShips Inc	DRYS	3.28	3	5	2.15	NMF	NIL
4928	EMC Insurance	EMCI	36.26	2	3	0.70	10.9	2.5%
4295	ESB Financial Corp ▲	ESBF	13.40	3	3	0.85	15.4	3.0%
4678	Ebix Inc ▲	EBIX	17.48	2	4	1.25	10.9	1.7%
3053	Echo Therapeutics ▼	ECTE	3.19	1	5	0.40	NMF	NIL
5119	Educational Dev.	EDUC	3.81	3	3	0.50	34.6	8.4%
4866	Emerald Oil Inc.	EOX	6.69	2	4	1.10	NMF	NIL
4206	Encore Wire Corp. ▲	WIRE	49.65	2	3	1.00	22.0	0.2%
3018	Endologix Inc. ▲	ELGX	13.51	3	3	1.00	NMF	NIL
3861	Enphase Energy, Inc. ▲	ENPH	7.90	1	-	NMF	NMF	NIL
4238	Entegris Inc. ▲	ENTG	12.37	3	4	1.70	23.3	NIL
3019	EnteroMedics Inc.	ETRM	1.89	3	5	1.10	NMF	NIL
3331	Erickson Air-Crane ▲	EAC	18.46	2	-	NMF	30.8	NIL
3919	Escalera Resources	ESCR	2.86	2	5	1.25	NMF	NIL
3235	ExlService Holdings	EXLS	31.01	2	3	1.00	21.8	NIL
3236	Exponent Inc.	EXPO	75.93	3	3	0.80	27.5	1.3%
3402	FX Energy Inc ▲	FXEN	3.46	2	5	1.70	NMF	NIL
4637	Farmer Brothers	FARM	20.13	3	3	1.20	NMF	NIL
5440	Farmers Capital Bank	FFKT	22.18	2	4	0.95	14.4	NIL
3421	Farmers National	FMNB	7.69	3	3	0.55	18.8	1.6%
5442	Fin'l Institutions ▲	FISI	23.98	2	3	1.25	13.7	3.2%
5445	First Citzn BncSh-NC	FCNCA	245.96	3	3	0.95	14.1	0.5%
5448	First Financial Hldg	SCBT	64.21	3	3	0.85	26.3	1.2%

**Rank 2 Deletions:** AMCON Distributing; Acxiom Corp.; Adept Technology; Aehr Test Systems; Alexza Pharma.; Alteva, Inc.; Ambassadors Group; AmeriServ Fin'l; AMREP Corp.; Aoxing Pharma.; Arrhythmia Res Tech; Artesian Res. Corp.; Attrion Corp; Bar Harbor Bank.; CKX Lands Inc.; Capital Bank Fnl; Cohu Inc.; Coronado Biosciences; Cyclacel Pharma.; Discovery Labs; Durata Therapeutics; Dynasil Corp of Amer; Energy Recovery Inc.; Enterprise Bancorp; Fidelity National; FieldPoint Petroleum; First Fed Bancshares

▲ ▼ 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
5453	First Republic	FRC	54.79	3	2	0.85	17.6	0.9%
4300	Flagstar Bancorp ▲	FBC	21.82	3	4	1.65	5.0	NIL
3057	Fluidigm Corp ▲	FLDM	45.23	3	3	1.00	NMF	NIL
5312	Forum Energy Tech.	FET	30.95	2	-	NMF	22.6	NIL
4073	Forward Inds Inc.	FORD	1.81	3	4	0.65	NMF	NIL
5229	GSE Systems	GVP	1.65	2	4	0.85	NMF	NIL
4719	GTx Inc	GTXI	1.57	1	4	1.20	NMF	NIL
3411	Gas Natural Inc. ▲	EGAS	10.00	2	3	0.45	11.6	5.4%
5529	Geeknet Inc.	GKNT	13.97	3	4	0.80	NMF	NIL
3432	German American	GABC	29.70	3	3	0.80	15.0	2.2%
4105	Gilat Satellite	GILT	4.98	2	-	0.95	NMF	NIL
3433	Glacier Bancorp	GBCI	29.55	3	3	1.00	22.6	2.2%
5029	Global Cash ▼	GCA	6.94	3	4	0.80	19.3	NIL
4470	Golden Minerals Co. ▲	AUMN	0.86	3	5	1.55	NMF	NIL
3313	Grand Canyon ▲	LOPE	47.50	3	3	0.80	24.7	NIL
5231	Guidance Software	GUID	11.03	2	3	0.70	NMF	NIL
3474	HCI Group Inc. ▲	HCI	37.51	3	3	0.70	6.6	2.9%
4303	HMN Financial	HMNF	9.57	3	5	0.65	1.7	NIL
3620	Hanger Inc.	HGR	34.18	2	3	0.80	19.0	NIL
5031	Heartland Payment ▼	HPY	40.70	2	3	1.10	20.6	0.8%
3299	Heritage-Crystal ▼	HCCI	18.33	3	3	0.65	73.3	NIL
3243	Hill International	HIL	5.69	3	5	1.35	NMF	NIL
3529	Holly Energy	HEP	33.25	2	3	0.65	37.8	6.0%
3244	Hudson Technologies	HDSN	2.80	1	5	0.60	21.5	NIL
3844	Huttig Building	HBP	4.52	2	5	1.20	34.8	NIL
3438	Iberiabank Corp	IBKC	71.37	3	3	0.80	25.2	1.9%
5234	iGate Corp.	IGTE	32.40	2	3	1.25	26.8	NIL
3214	Ignite Restaurant ▲	IRG	14.25	2	-	NMF	NMF	NIL
4426	Infinity Pharma.	INFI	11.59	2	4	0.80	NMF	NIL
5238	Innodata, Inc. ▼	INOD	2.90	3	4	0.90	NMF	NIL
4827	Innophos Holdings	IPHS	56.80	2	3	1.35	25.7	2.8%
3332	Innovative Solutions	ISSC	7.68	2	4	0.80	48.0	NIL
4249	Inphi Corp. ▲	IPHI	16.12	3	4	1.50	NMF	NIL
3272	Intl Shipholding	ISH	29.93	3	3	1.10	14.7	3.3%
5087	Interval Leisure ▼	IILG	26.69	3	3	1.25	19.1	1.6%
4427	Ironwood Pharma.	IRWD	12.97	3	3	1.05	NMF	NIL
4838	Isle of Capri	ISLE	7.74	3	5	1.55	NMF	NIL
3102	Iteris Inc ▲	ITI	2.00	3	3	0.85	50.0	NIL
5037	JTH Holding Inc. ▼	TAX	27.98	3	-	NMF	19.3	NIL
3509	James River Coal Co	JRCC	0.68	2	5	2.20	NMF	NIL
5240	Jive Software, Inc.	JIVE	8.44	2	3	1.40	NMF	NIL
4023	Key Tronic Corp	KTCC	10.91	2	4	1.00	11.9	NIL
3064	Kips Bay Medical Inc	KIPS	0.68	1	5	1.25	NMF	NIL
4134	LPL Financial Hldgs	LPLA	53.54	3	3	0.85	31.1	1.8%
3105	LTX-Credence Corp. ▼	LTXC	9.48	3	4	1.60	NMF	NIL
3441	Lakeland Finl	LKFN	40.92	3	3	0.85	17.3	1.9%
3315	Learning Tree Int'l	LTRE	3.23	3	4	0.95	NMF	NIL
4884	Legacy Reserves	LGCY	25.12	3	3	0.95	NMF	9.4%
4725	Lifevantage Corp.	LFVN	1.33	2	4	0.45	14.8	NIL
4212	Lihua International ▲	LIWA	4.87	2	4	1.15	2.6	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4494	Limoneira Company	LMNR	22.67	2	3	1.30	44.5	0.7%
5241	LivePerson Inc	LPSN	12.19	1	3	1.15	NMF	NIL
3323	Local Corp.	LOCM	1.96	3	5	1.30	NMF	NIL
4886	Lucas Energy Inc ▲	LEI	0.74	2	5	1.30	NMF	NIL
4641	MGP Ingredients ▲	MGPI	6.65	3	5	1.50	NMF	0.8%
3624	MWI Veterinary	MWIV	157.98	3	3	0.80	31.1	NIL
3894	MYR Group Inc.	MYRG	25.91	3	3	1.05	16.1	NIL
4887	Magellan Petroleum ▼	MPET	1.42	3	4	0.95	NMF	NIL
4687	Magic Software	MGIC	8.32	4	-	1.15	19.3	2.9%
5091	Marine Products Corp	MPX	7.70	2	3	1.15	36.7	1.6%
5042	Marlin Business	MRLN	21.51	2	4	1.05	17.3	2.0%
4806	Mattress Firm Hold	MFRM	47.54	3	4	0.85	30.7	NIL
4256	Mattson Technology ▲	MTSN	2.49	3	5	1.85	NMF	NIL
4257	MaxLinear Inc	MXL	9.53	2	3	1.25	NMF	NIL
5533	Mercadolibre Inc ▲	MELI	95.97	3	3	1.35	36.1	0.7%
5466	Merchants Bancshares	MBVT	32.73	2	3	0.65	13.6	3.4%
3069	Merit Medical Sys	MMSI	14.72	3	3	0.95	32.7	NIL
4532	Metabolix Inc.	MBLX	1.28	1	5	1.15	NMF	NIL
4515	Metalico Inc.	MEA	1.67	1	5	1.55	NMF	NIL
4727	Mid-Con Energy ▲	MCEP	21.52	2	3	1.00	14.9	9.6%
3252	Mistras Group Inc. ▲	MG	22.51	3	3	0.75	36.9	NIL
5248	Monotype Imaging	TYPE	31.16	3	3	1.30	39.9	1.0%
4930	Montpelier Re	MRH	29.46	3	3	0.85	8.2	1.7%
4058	NVE Corp	NVEC	57.34	3	3	0.95	23.9	NIL
4339	Nat'l Western Life	NWLI	250.94	3	3	1.05	9.2	0.1%
4644	Natural Alterna.	NAII	5.42	2	4	0.50	33.9	NIL
4922	Natural Grocers	NGVC	43.45	3	-	NMF	86.9	NIL
3628	NeoGenomics, Inc.	NEO	3.63	1	4	0.65	72.6	NIL
5320	Newpark Resources ▲	NR	11.53	3	4	1.40	16.7	NIL
3110	Nova Measuring ▲	NVMI	11.24	3	-	1.10	29.6	NIL
3533	NuStar Energy	NS	54.81	2	3	0.75	55.9	8.0%
5053	Och-Ziff Capital ▲	OZM	13.88	3	3	1.35	9.5	12.9%
3254	Odyssey Marine	OMEX	2.25	3	4	1.30	NMF	NIL
4517	Olympic Steel	ZEUS	28.71	3	4	1.55	41.6	0.3%
4534	OMNOVA Solutions	OMN	10.76	3	4	1.35	26.9	NIL
4136	Oppenheimer Holdings	OPY	28.37	3	5	1.65	16.0	1.6%
3896	Orion Marine Group ▲	ORN	12.92	2	3	1.35	NMF	NIL
4732	OxiGENE Inc. ▲	OXGN	3.86	1	5	1.20	NMF	NIL
4937	PBF Energy Inc.	PBF	26.47	1	-	NMF	19.6	4.5%
3718	Pacific Biosciences	PACB	5.35	3	4	1.80	NMF	NIL
5480	Pacific Continental	PCBK	14.81	2	3	1.05	19.5	2.7%
4438	Pacira Pharmac.	PCRX	72.25	3	3	1.00	NMF	NIL
4895	Panhandle Oil & Gas	PHX	43.96	2	3	1.10	22.0	0.7%
5298	Park City Group ▼	PCYG	9.18	3	3	0.70	NMF	NIL
4028	PAR Technology	PAR	4.93	3	3	0.90	NMF	NIL
5322	Parker Drilling ▲	PKD	7.16	3	4	1.70	31.1	NIL
3111	Perceptron Inc.	PRCP	12.73	1	3	0.75	31.8	1.2%
4733	PetroLogistics ▲	PDH	12.95	2	-	NMF	10.2	9.3%
5056	Planet Payment Inc.	PLPM	2.73	1	-	NMF	NMF	NIL
3897	Primoris Services	PRIM	30.53	3	3	1.00	22.6	0.5%

**Rank 2 Deletions:** General Finance Corp; Globe Specialty; Graphic Packaging; Great Northern Iron; Guaranty Bancorp; Hallador Energy Co.; Himax Tech.; Hittite Microwave; Hollysys Automation; Hugoton Royalty Trst; Insignia Systems; MEI Pharma, Inc.; NBT Bancorp; NewStar Financial; Novabay Pharma.; Novavax Inc.; ORBCOMM Inc.; PFSweb Inc; Peapack-Gladstone; PokerTek Inc

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

■ Newly added this week.

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## Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3631	Psychomedics	PMD	17.35	3	3	0.75	24.1	3.5%
4319	Pulaski Finl Corp.	PULB	10.60	2	3	0.70	15.1	3.6%
3303	Pure Cycle Corp	PCYO	5.96	1	4	0.75	NMF	NIL
5058	Pzena Invstmt Mgmt.	PZN	11.74	3	4	1.25	25.5	8.9%
3871	Quantum Fuel Sys.	QTWW	9.97	1	5	1.40	NMF	NIL
4271	QuickLogic	QUIK	5.35	2	4	1.55	NMF	NIL
4694	RRSat Global Comm.	RRST	9.00	2	3	0.65	24.3	2.7%
5299	Radware Ltd. ▲	RDWR	17.88	3	-	1.00	45.8	NIL
4692	ReachLocal Inc.	RLOC	10.30	2	4	1.05	NMF	NIL
4085	Reading Intl	RDI	7.50	3	3	0.75	19.7	NIL
3873	Real Goods Solar ▲	RGSE	4.09	1	5	1.60	NMF	NIL
5261	RealPage Inc. ▲	RP	18.39	2	3	1.05	68.1	NIL
4628	Reed's Inc. ▲	REED	5.65	3	4	0.70	NMF	NIL
3006	Remy International ▲	REMY	24.50	3	-	NMF	19.4	1.6%
5487	Renasant Corp	RNST	29.50	3	3	1.05	24.2	2.3%
3875	Rentech Inc.	RTK	1.89	2	5	1.10	23.6	NIL
4444	Repros Therapeutics	RPRX	17.97	2	4	0.70	NMF	NIL
3126	Republic Airways	RJET	9.32	2	5	1.20	8.0	NIL
4616	Rexnord Corp.	RXN	29.08	3	-	NMF	29.7	NIL
4445	Rigel Pharma.	RIGL	3.90	1	4	1.10	NMF	NIL
3806	RigNet Inc.	RNET	53.33	3	3	0.75	57.3	NIL
4320	Riverview Bancorp ▼	RVSB	3.45	3	4	0.70	17.3	NIL
4735	Rose Rock Midstream	RRMS	42.50	2	2	0.65	24.4	4.4%
4923	Roundy's Inc.	RNDY	7.02	2	4	1.15	9.2	NIL
4927	Rush Enterprises ▲	RUSHB	29.14	3	4	1.50	23.9	NIL
4648	S&W Seed Company	SANW	7.47	2	4	0.55	NMF	NIL
3259	SP Plus Corp.	SP	26.04	2	3	0.80	47.3	NIL
5262	SS&C Tech. Holdings	SSNC	41.36	3	3	0.95	30.0	NIL
4535	STR Holdings Inc	STRI	1.59	2	4	1.35	NMF	NIL
4500	Safeguard	SFE	21.69	2	3	1.35	NMF	NIL
5113	Salem Comm.	SALM	9.96	2	5	1.25	16.6	2.3%
4115	ShoreTel Inc.	SHOR	8.83	3	4	1.10	NMF	NIL
3338	SIFCO Inds. ▲	SIF	31.07	2	3	0.85	16.8	NIL
5496	Signature Bank	SBNY	129.29	3	2	0.80	27.2	NIL
4323	Simplicity Bancorp ▼	SMPL	17.50	3	2	0.60	21.9	1.8%
5266	SolarWinds, Inc.	SWI	43.57	2	3	1.15	36.6	NIL
3305	Solazyme, Inc.	SZYM	11.79	3	4	1.75	NMF	NIL
4737	Spark Networks, Inc.	LOV	5.37	2	3	0.65	NMF	NIL
3414	Star Gas	SGU	6.06	3	2	0.50	12.1	5.4%
3027	Stereotaxis Inc ▲	STXS	4.39	3	5	1.55	NMF	NIL
4450	Sucampo Pharma.	SCMP	7.21	1	4	1.00	48.1	NIL
4617	Sun Hydraulics	SNHY	43.92	3	3	1.45	30.3	0.8%
3504	Superconductor Tech. ▲	SCON	2.81	1	5	1.20	NMF	NIL
3262	Superior Uniform	SGC	14.99	3	3	0.45	16.3	3.6%
3114	Sutron Corp.	STRN	5.29	3	3	0.65	33.1	NIL
4451	Synergy Pharma.	SGYP	5.28	3	4	1.05	NMF	NIL
4910	Synergy Resources	SYRG	10.94	3	3	1.20	54.7	NIL
3085	Syneron Medical	ELOS	12.71	3	-	1.15	NMF	NIL
4738	Synta Pharma	SNTA	4.43	1	4	1.30	NMF	NIL
3735	Synthetic Biologics ▲	SYN	2.56	2	4	1.00	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3115	Sypris Solutions	SYPR	2.80	2	5	1.05	NMF	2.9%
3542	TC PipeLines	TCP	48.88	2	2	0.70	22.9	6.6%
4811	Tandy Leather	TLF	9.57	3	3	0.50	13.5	NIL
4088	Taubman Centers Inc.	TCO	70.98	2	3	1.10	41.5	3.0%
3264	Team Inc.	TISI	43.40	3	3	1.15	31.0	NIL
4452	Telik Inc ▲	TELK	1.43	3	5	0.85	NMF	NIL
4509	Terra Nitrogen ▲	TNH	153.51	2	3	0.95	9.7	5.5%
5503	The First Bancorp	FNLC	16.73	2	3	1.05	13.9	4.8%
4619	Thermon Group Hold	THR	23.52	3	3	0.90	34.6	NIL
5542	TheStreet, Inc.	TST	2.61	3	3	0.80	NMF	3.8%
4618	THT Heat Transfer ▼	THTI	1.42	3	5	0.50	9.5	NIL
5504	Tompkins Financial	TMP	50.67	2	3	0.80	14.6	3.2%
3807	Towerstream Corp.	TWER	2.45	1	4	1.25	NMF	NIL
3118	Transcat Inc.	TRNS	9.45	4	4	0.75	17.5	NIL
3740	Transcept Pharma.	TSPT	3.00	2	5	1.10	NMF	NIL
3546	TransMontaigne	TLP	43.14	2	3	0.75	22.7	6.0%
4505	TriMas Corp. ▲	TRS	34.15	2	4	1.60	16.6	NIL
3887	TrueBlue Inc. ▲	TBI	30.53	3	3	1.40	27.5	NIL
5507	TrustCo Bank Corp NY	TRST	7.19	3	3	0.85	17.1	3.6%
3462	UMB Financial ▲	UMBF	66.38	3	2	0.85	20.7	1.4%
3506	USA Mobility ▲	USMO	19.00	2	3	0.80	15.2	2.6%
3484	Unico American ▲	UNAM	13.05	2	3	0.40	NMF	NIL
5511	Union First Market ▼	UBSH	25.90	3	3	1.00	18.8	2.2%
4912	Unit Corp. ▼	UNT	65.44	3	3	1.40	17.2	NIL
3485	United Fire Group	UFCS	31.24	2	3	0.90	10.5	2.3%
3809	United-Guardian Inc.	UG	28.98	4	3	0.50	22.6	3.5%
5275	USA Technologies ▲	USAT	2.04	2	5	1.25	68.0	NIL
4091	UNITIL Corp.	UTL	32.89	3	3	0.60	20.9	4.2%
4520	Univ. Stainless	USAP	34.22	2	4	1.55	NMF	NIL
4482	Uranerz Energy ▲	URZ	1.79	4	4	1.70	NMF	NIL
3030	Utah Medical Prods.	UTMD	56.71	2	3	0.50	18.8	1.8%
4454	Ventrus Biosciences	VTUS	1.19	2	5	1.15	NMF	NIL
3307	Vertex Energy, Inc.	VTNR	6.76	3	5	0.70	17.8	NIL
4282	Viasystems Group Inc ▲	VIAS	12.38	3	4	0.95	NMF	NIL
5303	Virtusa Corp.	VRTU	33.72	3	3	1.10	26.6	NIL
5546	Vitacost.com ▲	VITC	7.10	2	4	0.95	NMF	NIL
4283	Vitesse Semiconduct.	VTSS	4.22	3	5	1.45	NMF	NIL
3741	Vivus Inc.	VVUS	6.04	3	4	1.30	NMF	NIL
4539	W.R. Grace & Co.	GRA	100.20	3	3	1.60	21.4	NIL
5517	WSFS Finl Corp ▲	WSFS	73.24	3	3	1.10	14.5	0.7%
5070	Waddell & Reed ▲	WDR	75.66	3	3	1.40	25.6	1.8%
4040	Wave Systems Corp.	WAVX	0.90	3	5	1.30	NMF	NIL
5281	Wayside Technology ▲	WSTG	20.30	3	3	0.70	14.4	3.3%
5073	Westwood Holdings ▲	WHG	63.22	3	3	0.95	26.8	2.8%
4816	Winmark Corp.	WINA	75.44	3	3	0.70	21.7	0.3%
5076	WisdomTree Inv.	WETF	13.21	2	3	1.10	34.8	NIL
3291	XPO Logistics Inc.	XPO	29.79	3	3	1.10	NMF	NIL
3746	Zalucus Inc.	ZLCS	1.23	1	5	1.20	NMF	NIL
3830	Zep Inc.	ZEP	18.52	2	4	1.15	26.1	1.1%
3324	Zillow Inc.	Z	92.27	3	4	1.35	NMF	NIL

**Rank 2 Deletions:** Radiant Logistics; Raven Inds.; Regency Energy; Retractable Tech; Rick's Cabaret; SI Financial Group; S.Y. Bancorp; Sapiens Int'l Corp.; SciQuest Inc.; Seaboard Corp.; SORL Auto Parts Inc.; Spectra Energy; Stepan Company; Strattec Security; Tangoe Inc.; Territorial Bancorp; The Bancorp Inc; Tutor Perini Corp.; Verastem Inc.; Vocus Inc; WidePoint Corp; Willamette Valley.

## Stocks Ranked 5 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3225	Acacia Research ■	ACTG	15.94	4	3	1.30	NMF	3.1%
5402	Access National Corp	ANCX	16.71	4	3	0.60	13.2	2.6%
3644	Acorda Therapeutics	ACOR	38.89	4	3	1.00	99.7	NIL
3406	Adams Resources	AE	58.43	4	4	0.95	11.4	1.5%
3464	Affirmative Ins. ■	AFFM	2.39	5	5	0.95	NMF	NIL
3605	Air Methods Corp ■	AIRM	54.10	4	3	1.00	35.1	NIL
5123	ALCO Stores, Inc.	ALCS	10.01	5	5	0.55	NMF	NIL
3309	American Public ■	APEI	35.42	4	3	0.75	15.1	NIL
3607	Amer. Shared Hosp. ■	AMS	3.07	5	5	0.75	NMF	NIL
5405	Ameris Bancorp	ABCB	23.75	4	3	1.25	31.7	NIL
3651	Arena Pharma	ARNA	6.56	5	4	0.75	NMF	NIL
3134	Art's-Way Manufact.	ARTW	6.50	4	4	0.90	17.1	1.5%
4014	Astro-Med	ALOT	12.08	4	3	0.60	75.5	2.3%
3037	Atossa Genetics Inc.	ATOS	1.69	5	-	NMF	NMF	NIL
3610	Bio-Reference Labs	BRLI	28.45	4	3	0.85	19.6	NIL
5525	Blucora, Inc.	BCOR	19.29	3	3	0.95	35.7	NIL
4290	Carver Bancorp	CARV	12.97	5	5	1.60	36.0	NIL
3278	Celadon Group	CGI	24.37	4	3	1.30	24.4	0.3%
4832	Century Casinos ■	CNTY	7.40	5	4	0.75	29.6	NIL
4661	Charles & Colvard	CTHR	2.80	5	4	1.05	NMF	NIL
4291	Chicopee Bancorp	CBNK	17.69	3	2	0.50	35.4	1.6%
5213	China Info. Tech.	CNIT	5.11	5	-	1.35	NMF	NIL
5138	Crown Media Hldgs ■	CRWN	3.92	3	4	1.15	20.6	NIL
4418	Cyanotech Corp.	CYAN	5.35	4	5	0.75	10.5	NIL
5310	Dawson Geophysical	DWSN	28.10	3	3	1.50	49.3	1.1%
5220	Descartes Systems	DSGX	14.01	4	-	0.90	NMF	NIL
4047	Digital Ally	DGLY	6.08	4	5	0.65	NMF	NIL
5017	Doral Financial	DRL	9.41	5	5	1.85	NMF	NIL
5086	Dover Motorsports	DVD	2.46	4	4	1.00	49.2	2.0%
3051	Dynatronics Corp.	DYNT	3.10	5	5	0.80	NMF	NIL
4460	Eldorado Gold Corp.	EGO	5.64	3	-	0.90	NMF	0.4%
5224	Ellie Mae Inc. ■	ELLI	28.39	4	3	0.85	63.1	NIL
4239	Entropic Comm.	ENTR	4.17	3	4	1.50	NMF	NIL
4487	Escalade Inc.	ESCA	14.09	4	4	0.80	19.6	2.6%
4240	Exar Corp.	EXAR	12.29	3	3	0.80	51.2	NIL
3055	Female Health Co.	FHCO	7.73	3	3	0.85	18.0	3.6%
5441	Fidelity Southern	LION	14.29	3	4	0.95	11.4	1.1%
5313	Flotek Industries	FTK	28.01	4	4	1.70	41.8	NIL
5028	GFI Group Inc.	GFIG	3.78	4	4	1.40	NMF	5.3%
3883	Gen'l Employment Ent	JOB	0.21	5	5	1.05	NMF	NIL
3619	Gentiva Health	GTIV	9.36	4	5	1.75	22.3	NIL
4462	Gold Resources Corp.	GORO	4.77	4	4	1.10	NMF	2.5%
5126	Gordmans Stores Inc.	GMAN	5.43	3	4	0.90	13.2	NIL
3138	Graham Corp. ■	GHM	32.13	3	3	1.15	27.0	0.5%
5030	Green Dot Corp.	GDOT	19.70	4	4	0.95	25.9	NIL
3889	Hawaiian Telcom ■	HCOM	28.50	4	3	0.90	30.0	NIL
4804	hgregg Inc	HGG	9.89	3	4	1.05	17.7	NIL
5035	INTL FCStone Inc.	INTL	19.22	4	3	0.95	46.9	NIL
5235	Image Sensing ■	ISNS	5.26	3	3	0.60	NMF	NIL
4337	Independence Hldg	IHC	13.93	4	3	1.05	18.1	0.5%

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4878	InterOil Corp.	IOC	66.30	5	3	1.20	NMF	NIL
4625	Jones Soda Co.	JSDA	0.44	4	5	0.60	NMF	NIL
3314	K12 Inc.	LRN	23.20	5	3	1.05	NMF	NIL
4529	KMG Chemicals Inc	KMG	15.75	3	3	1.15	82.9	0.8%
4805	Kirkland's Inc ■	KIRK	18.76	5	4	1.25	22.9	NIL
3216	Kona Grill	KONA	20.63	4	4	0.85	66.5	NIL
3923	L&L Energy Inc.	LLEN	1.68	3	5	1.55	2.5	NIL
3866	Lightbridge Corp ■	LTBR	2.83	4	5	0.95	NMF	NIL
4686	LogMeIn Inc	LOGM	45.49	4	3	0.85	NMF	NIL
5242	MAM Software Group	MAMS	5.42	5	4	0.30	25.8	NIL
3625	Magellan Health	MGLN	58.85	4	3	0.65	13.0	NIL
4024	Maxwell Tech.	MXWL	14.35	5	4	1.15	65.2	NIL
4261	Multi-Fineline ■	MFLX	12.95	3	3	1.00	NMF	NIL
4311	NASB Finl	NASB	25.28	3	3	1.05	9.3	NIL
5047	Nationstar Mortgage ■	NSM	32.30	3	-	NMF	13.3	NIL
3478	Navigators Group	NAVJ	61.53	3	2	0.70	13.9	NIL
3819	Norbord, Inc. ■	NBD.TO	29.55	3	-	1.20	10.0	8.1%
3452	Old Second Bancorp	OSBC	4.62	4	5	1.05	9.6	NIL
4084	Optibase Ltd ■	OBAS	5.80	3	-	0.60	15.3	NIL
5252	PROS Holdings Inc. ■	PRO	31.86	3	3	1.15	NMF	NIL
5253	Peerless System ■	PRLS	3.75	3	3	0.45	NMF	NIL
5254	Pegasystems Inc.	PEGA	36.29	5	3	1.35	37.4	0.3%
3931	Peregrine Semicond.	PSMI	6.33	4	-	NMF	NMF	NIL
3869	Power Solutions Intl	PSIX	76.93	5	3	1.05	NMF	NIL
5255	Prodera Networks	PKT	10.68	4	4	1.00	NMF	NIL
5257	Proofpoint Inc.	PFPT	37.69	4	-	NMF	NMF	NIL
3276	Providence & Worc. ■	PWX	17.79	3	3	0.80	93.6	0.9%
4317	Provident Finl Hldgs ■	PROV	15.42	3	3	0.75	12.4	2.6%
5259	QLIK Technologies	QLIK	27.63	4	3	1.25	NMF	NIL
5258	Qualys, Inc.	QLYS	26.42	5	-	NMF	NMF	NIL
3726	Repligen Corp ■	RGEN	13.55	4	3	0.70	27.1	NIL
5488	Republic Bancorp	RBCAA	23.43	4	3	0.85	19.2	3.0%
4901	Rex Energy Corp. ■	REXX	19.06	3	4	1.85	NMF	NIL
4272	Rubicon Technology	RBCN	12.98	5	4	1.40	NMF	NIL
4696	SPS Commerce Inc.	SPSC	62.32	4	3	1.10	NMF	NIL
5127	Sears Canada Inc.	SCC.TO	16.44	5	-	0.60	NMF	NIL
5537	Shutterfly Inc.	SFLY	43.71	3	3	1.35	NMF	NIL
4139	Siebert Finl Corp.	SIEB	3.02	5	4	0.45	NMF	NIL
4034	Socket Mobile Inc. ■	SCKT	0.87	4	5	0.25	NMF	NIL
3084	Span-America Medical	SPAN	22.09	4	3	0.55	15.1	2.5%
3730	Spectrum Pharma.	SPPI	7.93	3	4	1.20	NMF	NIL
4222	Stoneridge Inc	SRI	11.50	4	5	1.85	20.5	NIL
4504	Synalloy Corp.	SYNL	14.56	3	3	0.85	36.4	1.8%
3116	Taylor Devices Inc.	TAYD	9.00	4	3	0.55	18.0	NIL
3738	Theravance Inc	THRX	31.33	4	3	1.05	NMF	NIL
4479	Thompson Creek ■	TC	2.20	4	5	1.55	NMF	NIL
4652	Tofutti Brands	TOF	4.28	4	5	0.50	NMF	NIL
5066	U S Global Invs ■	GROW	3.23	4	4	1.45	NMF	1.9%
4915	W&T Offshore ■	WTI	17.32	4	4	1.85	25.9	2.3%
5282	XRS Corp. ■	XRSC	2.63	4	4	0.55	NMF	NIL

■ Newly added this week.

## Best Performing Stocks (Last 13 Weeks)

Page No.	Stock Name	Ticker	Recent Price	%Change in Price	Perf. Rank	Tech. Rank	Safety Rank
3921	Intercept Pharma.	ICPT	334.19	397.5%	-	-	-
3822	Verso Paper Corp.	VRS	3.07	387.3%	3	1	5
3870	Plug Power Inc	PLUG	7.54	362.6%	3	5	5
3855	BioFuel Energy	BIOF	5.88	241.9%	1	2	5
3876	Synthesis Energy	SYMX	2.05	206.0%	3	4	5
3661	CEL-SCI Corp.	CVM	1.67	178.3%	4	5	5
4264	Netlist Inc.	NLST	1.98	175.0%	3	5	5
4033	SMART Technologies	SMT	4.87	130.8%	4	4	-
3700	InterMune Inc	ITMN	33.97	126.3%	3	4	4
4137	RCS Capital Corp.	RCAP	39.50	124.6%	-	-	-
4875	Houston Amer. Energy	HUSA	0.56	124.0%	3	5	5
4421	Endocyte Inc.	ECYT	23.42	120.7%	4	4	4
4422	Furiex Pharma.	FURX	92.05	118.7%	3	5	4
4106	InfoSonics Corp.	IFON	3.46	113.6%	1	2	5
3868	Ocean Power	OPTT	4.06	111.5%	3	3	5
3307	Vertex Energy, Inc.	VTNR	6.76	106.7%	2	3	5
3294	Clean Diesel Tech.	CDTI	3.21	105.8%	1	1	5
3877	U.S. Geothermal Inc.	HTM	0.74	100.0%	3	3	5
3882	CTPartners	CTP	10.86	99.6%	3	4	4
3048	Dehaier Medical	DHRM	7.67	96.2%	4	4	-
4021	Intellicheck Mobil	IDN	0.97	90.2%	3	5	5
3039	BG Medicine Inc	BGMD	1.92	90.1%	2	2	5
4019	Identive Group Inc.	INVE	1.11	88.1%	3	2	5
4470	Golden Minerals Co.	AUMN	0.86	87.0%	2	3	5
3926	MeetMe Inc.	MEET	3.34	86.6%	1	2	5
4139	Siebert Finl Corp.	SIEB	3.02	86.4%	5	5	4
4024	Maxwell Tech.	MXWL	14.35	85.6%	5	5	4
4290	Carver Bancorp	CARV	12.97	85.3%	5	5	5
4231	Amtech Systems	ASYS	12.34	84.7%	4	5	4
3042	Bovie Medical Corp.	BVX	3.75	81.2%	3	3	5
3866	Lightbridge Corp	LTBR	2.83	80.3%	5	4	5
4703	Aoxing Pharma.	AXN	0.43	79.2%	3	4	5
5212	China Digital TV	STV	3.13	78.9%	3	3	-
4276	Sevcon Inc.	SEV	11.96	78.5%	3	4	5
3404	Penn Virginia Corp.	PVA	16.99	76.1%	4	4	5
4851	BPZ Resources Inc.	BPZ	3.11	75.7%	3	3	5
5305	Basic Energy Svcs.	BAS	27.18	75.6%	3	3	5
3633	RadNet Inc.	RDNT	2.88	75.6%	3	3	5
3719	Palatin Tech.	PTN	1.33	75.0%	4	4	5
3087	Cesca Therapeutics	KOOL	1.78	74.5%	3	4	5
4528	Ikonics Corp	IKNX	25.23	71.1%	3	4	4
3653	Arrowhead Research	ARWR	18.28	70.8%	4	4	5
5295	NCI Inc	NCIT	11.09	70.4%	3	5	4
4280	Tower Semiconductor	TSEM	9.74	70.3%	1	1	5
4424	Heron Therapeutics	HRTX	14.95	69.9%	1	3	4
4055	LoJack Corp.	LOJN	6.04	69.7%	1	2	4
3711	Neurocrine Biosci.	NBIX	15.99	69.6%	3	2	4
4423	Galectin Therapeutic	GALT	13.58	69.1%	3	4	4
3326	Arotech Corp.	ARTX	5.44	68.9%	4	3	5
5114	Spanish Broadcasting	SBSA	6.10	68.5%	4	4	5

## Worst Performing Stocks (Last 13 Weeks)

Page No.	Stock Name	Ticker	Recent Price	%Change in Price	Perf. Rank	Tech. Rank	Safety Rank
3101	Global Geophysical	GEGSQ	0.17	-89.2%	3	1	5
3298	GSE Holding, Inc.	GSEH	0.26	-87.7%	3	1	5
4513	Great Northern Iron	GNI	19.12	-72.7%	3	3	4
4668	Tandy Brands Access.	TBAC	0.08	-66.7%	-	-	-
4454	Ventrus Biosciences	VTUS	1.19	-66.1%	2	2	5
4006	Kid Brands Inc.	KIDB	0.35	-65.7%	3	1	5
3636	Spherix Inc.	SPEX	3.01	-64.0%	4	3	5
4660	American Apparel	APP	0.50	-58.3%	3	1	5
3688	Geron Corp.	GERN	2.12	-55.6%	3	4	4
3864	KiOR, Inc.	KIOR	0.84	-53.1%	3	1	5
4877	Hyperdynamics Corp	HDY	1.95	-51.6%	3	3	4
3509	James River Coal Co	JRCC	0.68	-50.7%	2	2	5
4093	Ambient Corp.	AMBT	1.32	-50.2%	2	2	5
3714	Onconova Therapeutic	ONTX	6.21	-48.2%	-	-	-
3687	Galena Biopharma	GALE	2.56	-46.9%	3	2	4
4661	Charles & Colvard	CTHR	2.80	-44.8%	5	5	4
3824	EveryWare Global	EVRY	4.48	-44.3%	-	-	-
4506	Valhi, Inc.	VHI	8.80	-42.2%	3	3	3
5097	Town Sports Intl	CLUB	8.46	-41.8%	4	3	5
4717	The ExOne Company	XONE	35.76	-40.9%	3	2	-
4655	Star Scientific Inc.	STSI	0.75	-40.0%	3	1	4
4817	Cache Inc.	CACH	3.27	-39.4%	3	3	4
5017	Doral Financial	DRL	9.41	-39.3%	5	5	5
4428	KaloBios Pharma	KBIO	2.70	-38.4%	-	-	-
3677	CytRx Corp.	CYTR	3.59	-38.0%	2	1	4
3663	Ceres Inc.	CERE	0.89	-37.3%	2	1	5
4867	Endeavour Intl	END	3.20	-37.0%	3	3	5
3924	Lumos Networks	LMOS	13.20	-36.8%	3	3	3
3637	USMD Holdings, Inc.	USMD	12.65	-36.8%	4	5	-
3127	Uti Worldwide	UTIW	11.07	-36.8%	3	2	3
3230	Document Security	DSS	1.35	-36.6%	3	3	5
3472	Employers Holdings	EIG	20.14	-36.6%	4	3	3
3054	Electromed Inc.	ELMD	1.35	-35.4%	1	1	5
3709	Momenta Pharma.	MNTA	11.64	-35.3%	4	3	4
4415	Cleveland Biolabs	CBLI	0.73	-34.8%	3	1	5
3645	Aegerion Pharma	AEGR	47.11	-34.4%	4	4	3
3741	Vivus Inc.	VVUS	6.04	-34.1%	2	3	4
3301	PMFG Inc.	PMFG	6.03	-34.0%	3	2	4
5525	Blucora, Inc.	BCOR	19.29	-33.8%	5	3	3
4038	Uni-Pixel Inc.	UNXL	7.84	-33.5%	3	1	4
3880	Barrett Bus.	BBSI	61.41	-33.4%	2	2	3
5125	Bon-Ton Stores	BONT	11.13	-33.2%	4	4	5
3878	USEC Inc.	USU	3.95	-33.2%	*	*	5
3206	Cosi Inc	COSI	1.16	-32.6%	3	1	5
5540	Support.com Inc.	SPRT	2.58	-32.5%	3	3	4
5006	Atlanticus Holdings	ATLC	2.43	-32.3%	3	3	5
4025	Mitek Systems Inc	MITK	3.94	-31.8%	4	4	4
4047	Digital Ally	DGLY	6.08	-31.7%	5	4	5
4202	American Electric	AETI	6.85	-31.1%	3	3	3
5109	Nexstar Broadcast.	NXST	38.49	-31.1%	4	3	5

■ 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
4493	Leucadia National	27.85	10153.2	3	2	3	26.3	0.9%
4539	W.R. Grace & Co.	100.20	7720.0	2	3	3	21.4	NIL
4447	Salix Pharm.	106.48	6701.6	4	4	3	52.7	NIL
4508	Methanex Corp	65.48	6292.7	3	3	-	19.2	1.2%
4465	Royal Gold	63.14	4099.4	4	4	3	80.9	1.3%
4460	Eldorado Gold Corp.	5.64	4035.1	5	3	-	NMF	0.4%
4437	OPKO Health Inc.	9.71	3948.2	4	3	3	NMF	NIL
4501	Seaboard Corp.	2627.99	3124.7	3	3	3	15.3	NIL
4506	Valhi, Inc.	8.80	3009.6	3	3	3	NMF	2.3%
4509	Terra Nitrogen	153.51	2868.5	2	2	3	9.7	5.5%
4524	Chemtura Corp.	25.53	2463.6	4	3	-	91.2	NIL
4438	Pacira Pharmac.	72.25	2430.2	2	3	3	NMF	NIL
4404	Akorn Inc.	22.12	2136.1	4	4	4	48.1	NIL
4481	US Silica Holdings	38.66	2068.0	1	2	4	27.4	1.3%
4523	Balchem Corp.	63.98	1933.9	3	3	3	43.5	0.4%
4425	Impax Laboratories	26.49	1789.7	3	4	3	17.8	NIL
4485	The Andersons Inc	59.85	1675.9	3	3	3	18.8	0.7%
4412	Celldex Therapeutics	17.94	1601.1	3	5	4	NMF	NIL
4427	Ironwood Pharma.	12.97	1571.5	2	3	3	NMF	NIL
4469	Globe Specialty	20.89	1564.6	3	3	3	NMF	1.4%
4505	TriMas Corp.	34.15	1536.9	2	2	4	16.6	NIL
4536	Stepan Company	65.85	1470.6	3	3	3	20.7	1.0%
4537	Taminco Corp.	21.63	1436.5	-	-	-	NMF	NIL
4429	Keryx Biopharma.	16.78	1386.7	3	4	4	NMF	NIL
4472	Kaiser Aluminum	71.93	1295.0	3	3	3	13.1	1.9%



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