E VALUE LINE Investment Survey®

-Small and Mid-Cap

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Part 1 Summary & Index

March 21, 2014

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

20.4

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

2.1%

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

1.2%

	Composite 1677 stocks	Industrials 1573 stocks	Rails 9 stocks	Utilities 95 stocks
3/6/2014	500.88	399.89	8064.68	293.68
3/7/2014	501.01	400.05	8052.60	292.91
3/10/2014	499.91	399.12	8006.34	292.92
3/11/2014	495.80	395.78	7991.89	291.01
3/12/2014	496.47	396.13	8096.99	293.38

In two Parts: This is Part 1, Summary & Index. Part 2 is Ratings & Reports. Volume XX, Number 5.

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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.

Table of Summary & Index Contents

Industries, in Alphabetical Order	
Stocks—complete list with prices, Performance, Techni and current dividends; also references to pages in Rati	cal and Safety Ranks, Betas, last 12 months earnings ngs & Reports carrying latest full-page reports 2
Model Portfolio - Small & Mid Cap stocks with Above-a	verage Year-ahead Price Potential
Model Portfolio - Small & Mid Cap stocks with Above-a	verage Dividend Yields
Screens 25 Smallest Market-Cap Stocks (in this edition) 26 Highest Ranked Stocks in Highest Ranked Industries	Widest Discounts from Book Value

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

Industries, in Alphabetical Order

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

Explanation of Symbols and Terms

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

INDEX TO STOCKS

Prices quoted are as of March 11, 2014.

PAGE PAGE NAME OF STOCK Symbol Price mance nical Safety Beta Ratio Vield Earns. Rate Ended Per sh. Ago Ended 4601 AAON Inc. (NDQ) AAON 29.18 3 3 3 1.05 28.9 0.7% 1.01 20 9/30 28 .16 12/31 5401 ACNB Corporation (NDQ) ACNB 18.25 3 3 2 .45 11.8 4.2% 1.55 .76 9/30 .39 .39 .331 3603 ADCARE Health Sys. (ASE) ADK 4.20 3 3 5 .80 NMF NIL d.11.5 NIL 9/30 d.02 d.30 12/31 4519 AEP Industries (NDQ) AMAG 21.65 4 4 3 1.10 NMF NIL d.44 NIL 1/2/31 d.67 1.23 12/31 4919 AMCON Distributing (ASE) DIT 91.97	LTS
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3642 Aastrom Biosciences (NDQ) ASTM 3.77 1 1 5 1.10 NMF NIL d8.97 NIL 9/30 d.17 d3.40 12/31 3010 ABIOMED Inc. (NDQ) ABMD 29.96 4 5 3 1.00 NMF NIL 19 NIL 12/31 .11 .07 12/21 4847 Abraxas Petrol (NDQ) AXAS 3.15 3 4 5 1.65 78.8 NIL .04 NIL 9/30 .03 d.12 12/31 3225 Acacia Research (NDQ) ACTG 14.39 3 1 3 1.30 NMF 3.5% d1.18 .50 12/31 d.69 .20 3/31 3601 Acadia Healthcare (NDQ) ACHC 46.14 3 4 - NMF 47.1 NIL .98 NIL 12/31 .25 .10 12/31 3643 Acadia Pharma. (NDQ) ACAD 27.53 3 3 4 1.85 NMF NIL d.44 NIL 12/31 d.13 d.11 12/31 3032 Accelerate Diagnost. (NDQ) AXDX 15.58 3 3 4 1.15 NMF NIL d.65 NIL 9/30 d.10 NA 12/21 5548 5201 Accelrate Diagnost. (NDQ) ACCL 12.49 * * 3 .75 NMF NIL 10 NIL 12/31 .00 d.15 12/31 5513 Access Midstream (NYSE) ACMP 55.67 3 3 2 .80 55.1 4.0% 1.01 2.22 12/31 .47 .11 3/31 5402 Access National Corp (NDQ) ANCX 16.97 ▼4 3 3 3 .60 13.4 2.6% 1.27 .44 12/31 .31 .60 3/31 3/31 3/302 Accretive Health Inc (NYSE) AH 8.68 1.115 NMF NIL .03 NIL 9/30 .03 .07 12/31	.14 .14
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4847 Abraxas Petrol (NDQ) AXAS 3.15 3 4 5 1.65 78.8 NIL .04 NIL 9/30 .03 d.12 12/31 3225 Acacia Research (NDQ) ACTG 14.39 3 1 3 1.30 NMF 3.5% d1.18 .50 12/31 d.69 .20 3/31 3601 Acadia Healthcare (NDQ) ACHC 46.14 3 4 - NMF 47.1 NIL 98 NIL 12/31 25 .10 12/21 3643 Acadia Pharma. (NDQ) ACAD 27.53 3 3 4 1.85 NMF NIL d.44 NIL 12/31 d.13 d.11 12/31 3032 Accelerate Diagnost. (NDQ) AXDX 15.58 3 3 4 1.15 NMF NIL d.65 NIL 9/30 d.10 NA 12/31 5548 5201 Accelers Inc (NDQ) ACCL 12.49 *	NIL NIL
3225 Acacia Research (NDQ) ACTG 14.39 3 1 3 1.30 NMF 3.5% d1.18 .50 12/31 d.69 .20 3/31 3601 Acadia Healthcare (NDQ) ACHC 46.14 3 4 - NMF 47.1 NIL 9.8 NIL 12/31 .25 .10 12/31 3643 Acadia Pharma. (NDQ) ACAD 27.53 3 3 4 1.85 NMF NIL d.44 NIL 12/31 d.13 d.11 12/31 3032 Accelerate Diagnost. (NDQ) AXDX 15.58 3 3 4 1.15 NMF NIL d.65 NIL 9/30 d.10 NA 12/31 5548 5201 Accelrys Inc (NDQ) ACCL 12.49 * * 3 7.75 NMF NIL 1.0 NIL 12/31 .00 d.15 12/31 3513 Access Midstream (NYSE) ACMP 55.67 3 3 2 80 55.1 4.0% 1.01 2.22 12/31 .47 .11 3/31 5402 Access National Corp (NDQ) ANCX 16.97 ▼4 3 3 3 .60 13.4 2.6% 1.27 .44 12/31 .31 .60 3/31 3602 Accretive Health Inc (NYSE) AH 8.68 1.115 NMF NIL .03 NIL 9/30 .03 .07 12/31	NIL NIL
3601 Acadia Healthcare (NDQ) ACHC 46.14 3 4 - NMF 47.1 NIL .98 NIL 12/31 .25 .10 12/31 3643 Acadia Pharma. (NDQ) ACAD 27.53 3 3 4 1.85 NMF NIL d.44 NIL 12/31 d.13 d.11 12/31 3032 Accelerate Diagnost. (NDQ) AXXX 15.58 3 3 4 1.15 NMF NIL d.65 NIL 9/30 d.10 NA 12/31 5548 5201 Accelrys Inc (NDQ) ACCL 12.49 * * 3 .75 NMF NIL 10 NIL 12/31 .00 d.15 12/31 3513 Access Midstream (NYSE) ACMP 55.67 3 3 2 .80 55.1 4.0% 1.01 2.22 12/31 .47 .11 3/31 5402 Access National Corp (NDQ) ANCX 16.97 ▼4 3 3 3 .60 13.4 2.6% 1.27 .44 12/31 .31 .60 3/31 3602 Accretive Health Inc (NYSE) AH 8.68 1.15 NMF NIL .03 NIL 9/30 .03 .07 12/31	125 NIL
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5548 5201 Accelrys Inc (NDQ) ACCL 12.49 * * 3 .75 NMF NIL .10 NIL 12/31 .00 d.15 12/31 3513 Access Midstream (NYSE) ACMP 55.67 3 3 2 .80 55.1 4.0% 1.01 2.22 12/31 .47 .11 3/31 5402 Access National Corp (NDQ) ANCX 16.97 ▼4 3 3 .60 13.4 2.6% 1.27 .44 12/31 .31 .60 3/31 3602 Accretive Health Inc (NYSE) AH 8.68 - - - 1.15 NMF NIL .03 NIL 9/30 .03 .07 12/31	NIL NIL
3513 Access Midstream (NYSE) ACMP 55.67 3 3 2 80 55.1 4.0% 1.01 2.22 12/31 .47 .11 3/31 5402 Access National Corp (NDQ) ANCX 16.97 ▼4 3 3 .60 13.4 2.6% 1.27 .44 12/31 .31 .60 3/31 3602 Accretive Health Inc (NYSE) AH 8.68 1.15 NMF NIL .03 NIL 9/30 .03 .07 12/31	NIL NIL
5402 Access National Corp (NDQ) ANCX 16.97 ▼4 3 3 .60 13.4 2.6% 1.27 .44 12/31 .31 .60 3/31 3602 Accretive Health Inc (NYSE) AH 8.68 1.15 NMF NIL .03 NIL 9/30 .03 .07 12/31	NIL NIL
3602 Accretive Health Inc (NYSE) AH 8.68 1.15 NMF NIL .03 NIL 9/30 .03 .07 12/31	555 .45
	.11 .09
3011 Accuray Inc (NDQ) ARAY 9.78 ▼3 3 3 1.10 NMF NIL d.95 NIL 12/31 d.07 d.35 12/31	NIL NIL
	NIL NIL
3001 Accuride Corp. (NYSE) ACW 4.86 3 2 5 1.85 NMF NIL d.59 NIL 12/31 .04 d.47 12/31	NIL NIL
4402 AcelRx Pharma. (NDQ) ACRX 11.90 2 3 4 .65 NMF NIL d.66 NIL 12/31 .41 d.41 12/31	NIL NIL
4822 Aceto Corp. (NDQ) ACET 19.25 ▲2 3 3 1.25 17.3 1.2% 1.11 .24 12/31 .24 .17 3/31	.06 .055
3907 Achillion Pharm. (NDQ) ACHN 3.16 ▼3 3 4 1.05 NMF NIL d.63 NIL 12/31 ◆d.14 d.14 12/31	NIL NIL
4072 Acme United Corp. (ASE) ACU 17.00 3 3 3 .65 13.9 1.9% 1.22 .32 12/31 .15 .13 3/31	.08 NIL
3644 Acorda Therapeutics (NDQ) ACOR 37.37 ▼4 3 3 1.00 95.8 NIL .39 NIL 12/31 .15 .24 12/31 4012 Acorn Energy, Inc. (NDQ) ACFN 3.48 ▼5 4 4 1.05 NMF NIL d1.66 NIL 9/30 d.68 d.22 12/31	NIL NIL NIL .035
377 - (377 - (NIL .035
	NIL NIL
3850 Active Power (NDQ) ACPW 3.49 ▲3 3 4 1.00 NMF NIL ▼d.43 NIL 12/31 d.28 d.02 12/31 5202 Actuate Corp. (NDQ) BIRT 5.80 3 4 3 1.00 44.6 NIL .13 NIL 12/31 .02 .01 12/31	NIL NIL
4403 Acura Pharmaceutical (NDQ) ACUR 1.68 ▲2 1 4 1.15 NMF NIL d.29 NIL 12/31 d.07 d.06 12/31	NIL NIL
5284 Acxiom Corp. (NDQ) ACXM 37.49	NIL NIL
3406 Adams Resources (ASE) AE 84.22 ▼5 4 495 16.5 1.0% ▼5.1188 12/31 ◆06 1.81 12/31	.22 .62
3604 Addus HomeCare (NDQ) ADUS 28.89 ▼2 2 4 .95 28.3 NIL 1.02 NIL 12/31 ◆.28 .33 12/31	NIL NIL
3093 Adept Technology (NDQ) ADEP 16,34 2 2 5 .80 NMF NIL d.22 NIL 12/31 .01 d.50 12/31	NIL NIL
3292 Advanced Emissions (NDQ) ADES 54.60 ▼3 4 4 .95 NMF NIL d.92 NIL 9/30 .16 d.39 12/31	NIL NIL
4042 Advanced Photonix (ASE) API 0.67 3 3 5 1.00 NMF NIL d.13 NIL 12/31 d.05 d.03 12/31	NIL NIL
3645 Aegerion Pharma (NDQ) AEGR 48.79 4 5 3 1.10 NMF NIL d2.19 NIL 12/31 d.47 d.86 12/31	NIL NIL
4227 Aehr Test Systems (NDQ) AEHR 2.94 ▲1 2 5 1.00 NMF NIL d.25 NIL 11/30 .01 d.09 12/31	NIL NIL
5001 AeroCentury Corp (ASE) ACY 17.14 ▲ 4 3 5 .80 8.5 NIL ▼2.01 NIL 12/31 ◆d.90 1.14 12/31	NIL NIL
4228 Aeroflex Holding (NYSE) ARX 8.51 3 3 4 1.25 NMF NIL d.38 NIL 12/31 .01 .01 12/31	NIL NIL
3094 Aetrium Inc (NDQ) ATRM 7.08 1 1 5 .70 NMF NIL d3.80 NIL 9/30 d.60 d3.90 12/31	NIL NIL
3464 Affirmative Ins. (NDQ) AFFM 2.72 3 5 5 .95 NMF NIL d.52 NIL 9/30 .33 d.37 12/31	NIL NIL
3646 Agenus Inc. (NDQ) AGEN 4.18 3 3 4 1.50 NMF NIL d1.15 NIL 12/31 d.16 d.23 12/31	NIL NIL
4699 Agios Pharma. (NDQ) AGIO 42.96 NMF NMF NIL ▼d.87 NIL 12/31 ◆d.40 .00 12/31	NIL NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3605	Air Methods Corp (NDQ)	AIRM	53.80	3	2	3	1.00	34.9	NIL	1.54	NIL	12/31	.29	.55	12/31	NIL	NIL
	3121	Air T Inc. (NDQ)	AIRT	12.79	3	3	3	.60	21.7	2.3%	.59	.30	12/31	.19	.26	12/31	NIL	NIL
	3122 4404	Air Transport Serv. (NDQ) Akorn Inc. (NDQ)	ATSG AKRX	7.36 22.37	3 ▼3	2 3	5 4	1.70 1.20	33.5 48.6	NIL NIL	.22 .46	NIL NIL	12/31 12/31	d.14 .14	.19 .08	12/31 12/31	NIL NIL	NIL NIL
	4603	Alamo Group (NYSE)	ALG	58.20	▼2	3	3	1.10	19.7	0.5%	2.96	.28	12/31	◆ .49	.35	3/31	.07	.07
	5123	ALCO Stores, Inc. (NDQ)	ALCS	10.39	5	4	5	.55	NMF	NIL	d4.64	NIL	10/31	d4.93	d.34	12/31	NIL	NIL
	5124 4405	Alexanders Inc. (NYSE)	ALX ALXA	356.00	▲ 1	2	3 5	1.20	33.3 NMF	3.7%	10.70 ▲ d2.57	NIL	12/31 12/31	2.65	d.14	3/31 12/31	3.25	2.75 NIL
	4631	Alexza Pharma. (NDQ) Alico Inc. (NDQ)	ALXA	5.31 37.50	▲ 1 3	2	3	.90	15.4	NIL 1.3%	▲u2.57 2.43	NIL .48	12/31	◆ d.33 d.10	d.65 .14	3/31	NIL .12	.08
	4406	Alimera Sciences (NDQ)	ALIM	6.54	3	2	4	1.15	NMF	NIL	d1.62	NIL	12/31	d.47	d.27	12/31	NIL	NIL
	3647	Alkermes PLC (NDQ)	ALKS	46.24	4	5	3	1.00	NMF	NIL	.12	NIL	12/31	.12	NA	12/31	NIL	NIL
	4094	Alliance Fiber (NDQ)	AFOP	12.50	4	5	4	.95	14.0	1.2%	.89	.15	12/31	.25	.32	12/31	.15	.125
	3507 3033	Alliance Holdings GP (NDQ) Alliance HealthCare (NDQ)	AHGP AIQ	61.16 29.86	4	4 5	3 5	.85 1.25	15.6 80.7	5.4% NIL	3.91 ▲ .37	3.31 NIL	12/31 12/31	.98 ◆ .08	.88 d.48	3/31 12/31	.828 NIL	.74 NIL
	4654	Alliance One (NYSE)	AOI	2.74	3	2	4	1.05	NMF	NIL	d.67	NIL	12/31	.13	.24	12/31	NIL	NIL
	3034	Allied Hlthcare Prod (NDQ)	AHPI	2.41	▲ 4	3	4	.70	NMF	NIL	d.22	NIL	12/31	d.11	d.06	12/31	NIL	NIL
	3095	Allied Motion Tech. (NDQ)	AMOT	11.50	2	2	4	.80	27.4	0.9%	.42	.10	9/30	.09	.15	12/31	.025	.025
	4455 3465	Allied Nevada Gold (ASE) Allied World (NYSE)	ANV AWH	5.49 102.08	3 2	1 3	4 2	.90 .70	30.5 8.5	NIL 2.0%	.18 11.95	NIL 2.00	12/31 12/31	d.01 3.97	.17 d1.17	12/31 3/31	NIL .50	NIL .375
	3487	Allot Communications (NDQ)	ALLT	15.37	3	3	-	1.15	NMF	NIL	d.20	NIL	12/31	.04	.04	12/31	NIL	NIL
	3606	Almost Family (NDQ)	AFAM	27.34	3	2	3	1.15	30.0	NIL	▼.91	NIL	12/31	♦ .04	.40	12/31	NIL	NIL
	4931	Alon USA Energy (NYSE)	ALJ	14.92	4	3	4	1.40	51.4	1.6%	▼ .29	.24	12/31	◆ d.21	.35	3/31	.06	.04
	4700	Alpha & Omega (NDQ)	AOSL	7.52	3	1	3	.85	NMF	NIL	d.58	NIL	12/31	.01	.14	12/31	NIL	NIL
	4659 3012	Alpha Pro Tech (ASE) Alphatec Holdings (NDQ)	APT ATEC	2.05 1.40	▼ 3 4	3 3	4 4	.90 1.20	18.6 NMF	NIL NIL	.11 d.25	NIL NIL	12/31 9/30	.04 d.11	.01 d.03	12/31 12/31	NIL NIL	NIL NIL
	3908	Altair Nanotech. (NDQ)	ALTI	5.29	3	3	5	1.10	NMF	NIL	d1.18	NIL	9/30	d.32	d.42	12/31	NIL	NIL
	3888	Alteva, Inc. (NDQ)	ALTV	8.83	2	2	3	.60	NMF	NIL	d.28	NIL	9/30	.09	d.16	12/31	NIL	.27
	5003	Altisource Portfolio (NDQ)	ASPS	112.55	3	4	3	.90	21.7	NIL	5.19	NIL	12/31	1.42	1.20	12/31	NIL	NIL
	3909	Ambarella, Inc. (NDQ)	AMBA	29.29	2	2	-	NMF	34.5	NIL	.85	NIL	1/31	♦.18 d.01	.13	12/31	NIL	NIL
	3308 4095	Ambassadors Group (NDQ) Ambient Corp. (NDQ)	EPAX AMBT	3.85 1.67	▼2 2	2	3 5	.95 .75	NMF NMF	NIL NIL	d.08 d.80	NIL NIL	12/31 9/30	d.31 d.20	d.58 d.15	12/31 12/31	NIL NIL	.06 NIL
	3277	AMERCO (NDQ)	UHAL	229.30	2	3	3	1.30	13.1	NIL	17.44	NIL	12/31	2.67	1.89	12/31	NIL	NIL
	3851	Ameresco Inc. (NYSE)	AMRC	9.85	3	3	3	1.15	70.4	NIL	.14	NIL	9/30	.10	.15	12/31	NIL	NIL
	4925	America's Car-Mart (NDQ)	CRMT		4	3	3	.85	14.8	NIL	2.49	NIL	1/31	.16	.84	12/31	NIL	NIL
	4660 5333	American Apparel (ASE) American Caresource (NDQ)	APP ANCI	0.69 2.04	3	3 4	5 5	1.95 .85	NMF NMF	NIL NIL	d.43 d.66	NIL NIL	9/30 12/31	d.01 d.05	d.18 d.11	12/31 12/31	NIL NIL	NIL NIL
	3852	American DG Energy (NDQ)	ADGE	2.04	▼ 4	4	4	.70	NMF	NIL	d.09	NIL	9/30	d.02	d.03	12/31	NIL	NIL
	4202	American Electric (NDQ)	AETI	6.75	3	4	3	.60	14.1	NIL	.48	NIL	12/31	.07	.06	12/31	NIL	NIL
	4332	Amer Equity Inv. (NYSE)	AEL	22.94	2	3	3	1.35	6.6	0.8%	3.48	.18	12/31	.64	.55	12/31	.18	.15
	5403	American National (NDQ)	AMNB	22.79	3	2	3	.70	11.4	4.0%	2.00	.92	12/31	.40	.50	3/31	.23	.23
3748	4333 4520	Amer. Nat'l Ins. (NDQ) Amer. Pacific (NDQ)	ANAT	113.10	4	4	3 SEE	.95	11.3 SUPPLE	2.7% MENT	9.97	3.08	12/31	2.51	2.46	3/31	.77	.77
00	3309	American Public (NDQ)	APEI	36.00	▼ 4	3	3	.75	15.3	NIL	2.35	NIL	12/31	.51	.74	12/31	NIL	NIL
	5404	American River Bank (NDQ)	AMRB	9.89	2	3	3	.65	29.1	NIL	.34	NIL	12/31	.10	.09	12/31	NIL	NIL
	4043	Amer. Science&Engnrg (NDQ)	ASEI	66.83	3	3	3	.90	44.3	3.0%	1.51	2.00	12/31	.20	.73	3/31	.50	.50
•	3607 5203	Amer. Shared Hosp. (ASE) Amer. Software (NDQ)	AMS AMSW	3.20 A 9.98	▼ 4	2	<u>5</u> 3	.75 1.05	NMF 25.6	NIL 4.0%	d.05 .39	.40	9/30 1/31	d.03 .09	.00	12/31 3/31	.10	NIL NIL
	3853	Amer. Superconductor (NDQ)	AMSC	2.31	3	4	4	1.50	NMF	NIL	d.67	NIL	12/31	d.14	d.26	12/31	NIL	NIL
	3407	AmeriGas Partners (NYSE)	APU	41.18	3	3	2	.65	25.1	8.2%	1.64	3.36	12/31	1.14	.93	3/31	.84	.80
	5405	Ameris Bancorp (NDQ)	ABCB	22.96	▼5	4	3	1.25	30.6	NIL	.75	NIL	12/31	.04	.15	12/31	NIL	NIL
	3466	Amerisafe Inc. (NDQ)	AMSF	42.97	3	3	3	.80	18.5	0.7%	2.32	.32	12/31	.92	.50	12/31	.08	NIL
	5406 3416	AmeriServ Fin'l (NDQ) Ames National Corp. (NDQ)	ASRV ATLO	3.79 22.99	3 2	3	4 3	.60 .95	14.6 15.3	1.1% 2.8%	.26 1.50	.04 .64	12/31 12/31	.09 .36	.04 .37	3/31 3/31	.01 .16	NIL .15
	3648	Amicus Therapeutics (NDQ)	FOLD	2.18	▼ 4	4	4	1.15	NMF	NIL	d1.13	NIL	12/31	d.19	d.20	12/31	NIL	NIL
	4701	Ampio Pharma. (NYSE)	AMPE		4	5	-	NMF	NMF	NIL	d.54	NIL	9/30	d.16	d.07	12/31	NIL	NIL
	4482	AMREP Corp. (NYSE)	AXR	7.41	3	3	5	.90	NMF	NIL	d.52	NIL	10/31	.01	.05	12/31	NIL	NIL
	3608 4229	AmSurg Corp (NDQ) Amtech Systems (NDQ)	AMSG ASYS	44.46 12.11	2	3 5	3 4	1.00	19.6 NMF	NIL NIL	2.27 d1.75	NIL NIL	12/31 12/31	.60 d.08	.49 d.44	12/31 12/31	NIL NIL	NIL NIL
	3467	AmTrust Financial (NDQ)	AFSI	37.61	3	3	3	.85	10.4	1.5%	3.61	.56	12/31	.82	.72	3/31	.14	NIL
	3649	Amyris Inc. (NDQ)	AMRS		▲3	3	5	1.20	NMF	NIL	d3.10	NIL	12/31	d1.83	d.59	12/31	NIL	NIL
	4407	Anacor Pharma. (NDQ)	ANAC	20.21	▲2	3	4	1.20	NMF	NIL	d1.55	NIL	9/30	d.41	d.46	12/31	NIL	NIL
3340	4096	Anaren, Inc. (NDQ) The Andersons Inc (NDQ)	ANDE	EE 67	2	0			SUPPLE		0.10	44	10/01	1.00	F0	0/01	44	107
	4483 3650	Anika Therapeutics (NDQ)	ANDE ANIK	55.67 41.96	3	3 4	3 4	1.00 1.05	17.5 30.2	0.8% NIL	3.18 1.39	.44 NIL	12/31 12/31	1.08 .44	.53 .31	3/31 12/31	.11 NIL	.107 NIL
	4632	Annie's, Inc. (NYSE)	BNNY	39.51	3	3		NMF	47.0	NIL	.84	NIL	12/31	.16	.08	12/31	NIL	NIL
-	3035	Antares Pharma Inc. (NDQ)	ATRS	4.27	▲ 4	3	3	.95	NMF	NIL	d.16	NIL	9/30	d.05	d.03	12/31	NIL	NIL
	4702	Anthera Pharma. (NDQ)	ANTH	3.33	3	1	5	.60	NMF	NIL	d2.09	NIL	9/30	d.30	d1.38	12/31	NIL	NIL
	4703 4848	Aoxing Pharma. (ASE)	AXN	0.50	2	2 4	5 4	1.25	NMF	NIL	d.35	NIL	12/31	d.04	d.06	12/31	NIL	NIL
	4848 4849	Apco Oil & Gas (NDQ) Approach Resources (NDQ)	APAGF AREX	15.02 21.00	▼ 4	3	4 4	1.40 1.40	23.8 61.8	NIL NIL	▼ .63 .34	NIL NIL	12/31 12/31	◆ .04 .14	.21 d.02	12/31 12/31	NIL NIL	NIL NIL
	4408	Apricus Biosciences (NDQ)	APRI	2.36	▲ 2	1	4	1.30	NMF	NIL	d.80	NIL	9/30	d.09	d.02	12/31	NIL	NIL
	4484	Arabian Amer Dev (NYSE)	ARSD	12.32	2	2	4	1.15	17.6	NIL	.70	NIL	12/31	♦.13	.12	12/31	NIL	NIL
	3910	Aratana Therapeutics (NDQ)	PETX	19.30	-	-	-	NMF	NMF	NIL	d.22	NIL	9/30	d.22	.00	12/31	NIL	NIL
	3224	ARC Document Solut. (NYSE)	ARC	7.80	4	5	5	1.50	NMF	NIL	d.10	NIL	12/31	d.12	d.13	12/31	NIL	NIL
	3468 5079	Arch Cap Group (NDQ) Arctic Cat (NDQ)	ACGL ACAT	57.22 49.03	▲ 2 4	3	1 4	.65 1.45	11.3 18.8	NIL 0.8%	5.05 2.61	NIL .40	12/31 12/31	1.14 .89	.10 1.30	12/31 3/31	NIL .10	NIL NIL
-	3201	Arcos Dorados Hldgs (NYSE)	ARCO	9.56	4	2	3	1.15	38.2	2.5%	▼.25	.24	12/31	◆.15	.21	3/31	.06	NIL
3548	4920	Arden Group 'A' (NDQ)					SEE	FINAL	SUPPLE	MENT								
	3651	Arena Pharma (NDQ)	ARNA	7.03	▼5	3	4	.75	NMF	NIL	d.09	NIL	12/31	d.11	d.08	12/31	NIL	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3891 3469	Argan Inc. (NYSE) Argo Group Intl. (NDQ)	AGX AGII	27.75 43.92	▲ 2 3	3 3	3 3	.80 .75	10.8 8.5	NIL 1.4%	2.58 5.14	NIL .60	10/31 12/31	.83 1.74	.43 d.17	12/31 3/31	NIL .15	NIL .136
	3652	Ariad Pharm. (NDQ)	ARIA	7.69	2	1	4	1.05	NMF	NIL	d1.49	NIL	12/31	d.40	d.36	12/31	NIL	NIL
	3202 5002	Ark Restaurants (NDQ) Arlington Asset (NYSE)	arkr Ai	22.25 26.69	2 2	3 2	3 3	.60 1.05	17.1 9.0	4.5% 13.1%	1.30 2.96	1.00 3.50	12/31 12/31	.17 2.36	.00 1.47	12/31 3/31	.50 .875	.50 NIL
	3326	Arotech Corp. (NDQ)	ARTX	4.50	3	3	5	.95	26.5	NIL	.17	NIL	9/30	.05	.03	12/31	NIL	NIL
	3654	ArQuie Inc. (NDQ)	ARQL	2.04	3	3	4	1.25	NMF	NIL	d.39	NIL	12/31	d.10	d.09	12/31	NIL	NIL
	4409 3036	Array BioPharma (NDQ) Arrhythmia Res Tech (ASE)	ARRY HRT	4.96 5.43	3 ▲2	4 2	4 5	1.10 .95	NMF NMF	NIL NIL	d.50 d1.63	NIL NIL	12/31 9/30	d.13 d.21	d.10 d.52	12/31 12/31	NIL NIL	NIL NIL
	5407	Arrow Financial (NDQ)	AROW	25.87	3	3	2	.75	14.6	3.9%	1.77	1.00	12/31	.47	.45	3/31	.25	.245
	3653 3134	Arrowhead Research (NDQ) Art's-Way Manufact. (NDQ)	ARWR ARTW	25.27 6.07	4 ▼4	4 3	5 4	1.05 .90	NMF 16.0	NIL 1.6%	d.92 .38	NIL .10	12/31 11/30	d.28 .04	d.33 .14	12/31 12/31	NIL .10	NIL .10
	4669	Artesian Res. Corp. (NDQ)	ARTNA		3	3	3	.60	23.9	3.7%	.94	.84	12/31	◆.17	.20	3/31	.209	.203
	5004	Artisan Partners (NYSE)	APAM	64.63	-	-	-	NMF	NMF NMF	3.4%	d1.55	2.20	12/31	d1.42	.00	3/31	.55	NIL
	5098 3854	Ascent Capital Group (NDQ) Ascent Solar (NDQ)	ASCM/ ASTI	0.74	4 ▲3	3	3 5	.95 1.30	NMF	NIL NIL	d.10 d.64	NIL NIL	9/30 12/31	d.89 ◆ d.18	d.51 d.15	12/31 12/31	NIL NIL	NIL NIL
5140	5204	AsiaInfo-Linkage (NDQ)	4.7DM	10.00	•				SUPPLE		70	.	10/01	0.5	- 10	10/01		
	5204 5005	Aspen Technology (NDQ) Asta Funding (NDQ)	AZPN ASFI	46.09 8.34	3 4	3 3	3 3	.90 .85	63.1 43.9	NIL NIL	.73 .19	NIL NIL	12/31 12/31	.25 .18	.10 .20	12/31 12/31	NIL NIL	NIL .08
	5205	Astea Intl Inc. (NDQ)	ATEA	3.11	▲ 1	2	5	.60	NMF	NIL	d.49	NIL	9/30	d.04	d.36	12/31	NIL	NIL
	4013	Astro-Med (NDQ)	ALOT	14.16	3	3 3	3 5	.60	74.5 74.3	2.0% NIL	.19	.28 NIL	10/31	.10	.08 d.04	3/31	.07 NIL	NIL NIL
	3327 5206	Astrotech Corp. (NDQ) Asure Software (NDQ)	ASTC ASUR	2.23 6.66	<u>▲3</u>	3	<u>5</u>	.90 .50	NMF	NIL	.03 d.42	NIL	12/31 9/30	d.13 .02	d.04 d.23	12/31 12/31	NIL	NIL
	3655	Athersys, Inc. (NDQ)	ATHX	3.70	▲ 2	4	4	1.35	NMF	NIL	d.46	NIL	9/30	d.10	d.12	12/31	NIL	NIL
	5006 3514	Atlanticus Holdings (NDQ) Atlas Energy LP (NYSE)	ATLC ATLS	2.65 40.72	2 ▲4	2	5 4	1.20 1.70	NMF NMF	NIL 4.5%	d2.03 d1.49	NIL 1.84	9/30 12/31	d.65 d.58	d.60 d.11	12/31 3/31	NIL .46	NIL .30
	3515	Atlas Pipeline (NYSE)	APL	29.25	3	3	4	1.35	NMF	8.5%	d1.26	2.48	12/31	d.22	d.22	3/31	.62	.58
	4850 3037	Atlas Resource (NYSE) Atossa Genetics Inc. (NDQ)	ARP ATOS	21.78 1.81	3	2 1	-	NMF NMF	NMF NMF	10.7% NIL	d1.88 d.64	2.32 NIL	12/31 9/30	d.77 d.22	d.53 d.10	3/31 12/31	.58 NIL	.48 NIL
	3013	AtriCure Inc (NDQ)	ATRC	20.39	4	3	4	1.15	NMF	NIL	d.56	NIL	12/31	d.24	d.10	12/31	NIL	NIL
	3038	Atrion Corp (NDQ)	ATRI	303.91	2	3	3	.80	23.1	0.8%	13.18	2.56	12/31	2.87	2.42	12/31	.64	.56
	5304 4705	Atwood Oceanics (NYSE) Audience, Inc. (NDQ)	ATW ADNC	48.32 13.19	3	<u>3</u>	3	1.40 NMF	8.8 NMF	NIL NIL	5.50 .09	NIL NIL	12/31 12/31	1.28 d.11	1.10 .16	12/31 12/31	NIL NIL	NIL NIL
	4097	AudioCodes Ltd. (NDQ)	AUDC	8.06	▲ 3	3	-	1.50	73.3	NIL	.11	NIL	12/31	.07	.02	12/31	NIL	NIL
	4456 5334	AuRico Gold (NYSE) Authentidate Hldg (NDQ)	auq adat	4.91 1.10	3 1	4 1	- 5	.90 1.00	44.6 NMF	3.3% NIL	.11 d.39	.16 NIL	12/31 12/31	d.02 d.07	d.48 d.11	3/31 12/31	.04 NIL	NIL NIL
	4410	Avanir Pharma. (NDQ)	AVNR	4.19	4	5	4	1.20	NMF	NIL	d.51	NIL	12/31	d.07	d.09	12/31	NIL	NIL
	4706	Aveo Pharmaceuticals (NDQ)	AVEO	1.85 1.85	2	1 1	5 4	.75	NMF NMF	NIL NIL	d2.27 d.48	NIL NIL	9/30 12/31	d.47 d.17	d.69 d.08	12/31 12/31	NIL NIL	NIL NIL
	3488 4098	Aviat Networks Inc. (NDQ) Aware Inc. (NDQ)	AVNW AWRE	5.83	3 3	2	3	1.20 .70	97.2	NIL	.06	NIL	12/31	.02	.23	12/31	NIL	NIL
	4230	Axcelis Tech. (NDQ)	ACLS	2.37	3	4	4	1.70	NMF	NIL	d.16	NIL	12/31	.01	d.24	12/31	NIL 075	NIL
	5408 4282	BBCN Bancorp Inc. (NDQ) BBX Capital Corp. (NYSE)	BBCN	17.70	3	3	4 SEE	1.35 FINAL	16.7 REPOR	1.7% T	1.06	.30	12/31	.25	.29	3/31	.075	.05
	5409	BNC Bancorp (NDQ)	BNCN	17.70	4	3	3	.50	29.0	1.1%	.61	.20	12/31	.12	.19	3/31	.05	.05
	4283 4851	Bofl Holding, Inc. (NDQ) BPZ Resources Inc. (NYSE)	BOFI BPZ	101.52 2.76	3 ▼4	4 5	3 5	.75 1.80	31.0 NMF	NIL NIL	3.28 ▼ d.50	NIL NIL	12/31 12/31	.91 ♦ d.09	.70 d.03	12/31 12/31	NIL NIL	NIL NIL
	3040	BSD Medical Corp. (NDQ)	BSDM	1.25	3	4	5	1.05	NMF	NIL	d.23	NIL	11/30	d.04	d.07	12/31	NIL	NIL
	4231 4521	BTU International (NDQ) Balchem Corp. (NDQ)	BTUI BCPC	3.33 53.71	▲ 3	3	5 3	.95 .95	NMF 36.5	NIL 0.5%	d1.20 1.47	NIL .26	12/31 12/31	d.32 .35	d.47 .33	12/31 3/31	NIL .26	NIL NIL
	3470	Baldwin & Lyons (NDQ)	BWINA		▲ 2	3	3	.60	9.5	4.3%	2.45	1.00	12/31	.60	.31	3/31	.25	.25
	5130	Ballantyne Strong (ASE)	BTN	4.80	▲ 1	2	4	.85	20.0	NIL 1.70/	.24	NIL	9/30	.00	d.02	12/31	NIL	NIL
	3269 3417	Baltic Trading Ltd. (NYSE) BancFirst Corp. OK (NDQ)	BALT BANF	7.10 56.45	2	3	3	1.15 .85	NMF 16.2	1.7% 2.2%	d.49 3.49	.12 1.24	12/31 12/31	.01 .88	d.19 .79	12/31 3/31	.02	.01 NIL
	4284	Bank Mutual (NDQ)	BKMU	6.70	3	3	3	1.00	29.1	1.8%	.23	.12	12/31	.06	.05	3/31	.03	.02
	5410 5411	Banc of California (NDQ) Bank of Commerce (NDQ)	BANC BOCH	13.03 6.22	▲ 3 2	3 3	4 3	.95 .60	NMF 12.0	3.7% 1.9%	d.42 .52	.48 .12	9/30 12/31	d.53 .14	d1.07 .08	3/31 3/31	.12 .03	NIL .03
	5412	Bank of Kentucky (NDQ)	BKYF	36.37	3	2	3	.65	13.9	2.0%	2.61	.72	12/31	.76	.66	3/31	.18	.17
	5413 3418	Bank of Marin (NDQ) Bank of the Ozarks (NDQ)	BMRC OZRK	44.25 66.89	4 ▼3	3 3	3 3	.75 .75	17.2 27.9	1.7% 1.3%	2.57 2.40	.76 .88	12/31 12/31	.41 .66	.86 .59	3/31 3/31	.19 .22	.18 .15
	5524	Bankrate Inc. (NYSE)	RATE	17.50	▲ 3	3	3	1.10	NMF	NIL	d.10	NIL	12/31	d.04	.00	12/31	NIL	NIL
	4285	Banner Corp. (NDQ)	BANR	40.85	2	3	4	1.55	17.0	1.5%	2.40	.60	12/31	.60	.69	3/31	.15	.01
	5414 4852	Bar Harbor Bank. (ASE) Barnwell Industries (ASE)	BHB BRN	37.95 2.91	<u>▲ 2</u> 4	3	<u>3</u> 5	.65 1.00	11.4 NMF	3.4% NIL	3.34 d.83	1.30 NIL	12/31 12/31	.82 d.12	.72 d.32	3/31 12/31	.325 NIL	.305 NIL
	3880	Barrett Bus. (NDQ)	BBSI	66.38	3	4	3	.80	27.8	1.1%	2.39	.72	12/31	.74	.80	3/31	.18	.13
	5305 3014	Basic Energy Svcs. (NYSE) Baxano Surgical (NDQ)	BAS BAXS	22.95 1.24	4	4 3	5 4	1.85 .75	NMF NMF	NIL NIL	d.89 d.79	NIL NIL	12/31 12/31	d.18 ♦ d.19	d.49 d.13	12/31 12/31	NIL NIL	NIL NIL
	4670	Bazaarvoice, Inc. (NDQ)	BV	7.91	▲ 3	4	3	1.00	NMF	NIL	d.84	NIL	1/31	d.10	d.15	12/31	NIL	NIL
	5099 4099	Beasley Broadcast (NDQ) Bel Fuse Inc. (NDQ)	BBGI BELFA	9.18	▼5 ▼3	4 4	5 4	1.45	16.7	2.0%	.55	.18 .24	12/31	.16 61	.22	3/31	.045	NIL 06
	4099 5415	Beneficial Mutual (NDQ)	BNCL	18.99 13.49	▼3 2	2	3	1.20 .65	13.5 79.4	1.3% NIL	1.41 .17	.24 NIL	12/31 12/31	.61 .04	d.06 .05	3/31 12/31	.06 NIL	.06 NIL
	3911	Benefitfocus, Inc. (NDQ)	BNFT	59.71	-	-	-	NMF	NMF	NIL	d2.69	NIL	9/30	d1.08	.00	12/31	NIL	NIL
	4286 3831	Berkshire Hills (NYSE) Berry Plastics Grp (NYSE)	BHLB BERY	25.92 24.11	3	3	3 -	.80 NMF	15.7 27.7	2.8% NIL	1.65 ▲ .87	.72 NIL	12/31 12/31	.42	.38	3/31 12/31	.18 NIL	.18 NIL
	3039	BG Medicine Inc (NDQ)	BGMD	1.25	2	1	5	1.10	NMF	NIL	d.66	NIL	9/30	d.13	d.34	12/31	NIL	NIL
	4853	Bill Barrett (NYSE)	BBG	23.75	▼ 4	3	3	1.30	NMF	NIL	d.77	NIL	12/31	d.15	.30	12/31	NIL	NIL
	3609 3656	Bioanalytical Sys. (NDQ) BioCryst Pharm (NDQ)	BASI BCRX	2.85 10.77	4	3 5	5 4	1.00 1.55	NMF NMF	NIL NIL	d.01 d.59	NIL NIL	12/31 12/31	d.09 d.09	.01 d.22	12/31 12/31	NIL NIL	NIL NIL
	4411	Biodel Inc. (NDQ)	BIOD	3.19	4	5	4	.95	NMF	NIL	d1.19	NIL	12/31	d.12	d.26	12/31	NIL	NIL
	3657	BioDelivery Sciences (NDQ)	BDSI	9.45	▲ 1	2	4	1.40	NMF	NIL	d.92	NIL	9/30	d.49	d.57	12/31	NIL	NIL

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SUPP.	DAGE	NAME OF STOCK	Ticker	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year
PAGE			Symbol BIOF	3.12	3	3	5						9/30				NIL	Ago
	3855 3015	BioFuel Energy (NDQ) BioLase, Inc. (NDQ)	BIOL	2.83	3	1	4	1.65 .95	NMF NMF	NIL NIL	d4.37 d.35	NIL NIL	12/31	d.84 d.06	d1.88 .03	12/31 12/31	NIL	NIL NIL
	3610	Bio-Reference Labs (NDQ)	BRLI	25.51	<u>4</u> ▼3	<u>5</u> 3	3	.85 .90	17.6	NIL	1.45	NIL	1/31	.11	.31 .16	12/31 12/31	NIL NIL	NIL NIL
	4707 3658	BioSpecifics Tech. (NDQ) Biota Pharmaceutical (NDQ)	BSTC BOTA	25.76 6.86	▼ 4	3	-	.90 NMF	33.9 NMF	NIL NIL	▲ .76 d.58	NIL NIL	12/31 12/31	◆ .25 .00	.10	12/31	NIL	NIL
	3041	BioTelemetry Inc. (NDQ)	BEAT	10.40	3	5	4	1.05	NMF	NIL	d.29	NIL	12/31	.00	d.17	12/31	NIL	NIL
	4708 3611	BioTime Inc. (ASE) Birner Dental Mgmt. (NDQ)	BTX BDMS	3.79 17.51	▼ 5	4 3	4 3	.90 .45	NMF 87.6	NIL 5.0%	d.57 .20	NIL .88	9/30 9/30	d.16 .00	d.11 .21	12/31 3/31	NIL .22	NIL .22
	5080	Black Diamond Inc. (NDQ)	BDE	11.80	3	2	3	.70	NMF	NIL	d.19	NIL	12/31	.02	.05	12/31	NIL	NIL
	5207 5007	Blackbaud Inc (NDQ) Blackhawk Network (NDQ)	BLKB HAWK	30.81 27.79	3	3	3	1.10 NMF	46.0 26.7	1.6% NIL	.67 1.04	.48 NIL	12/31 12/31	.26 .92	.07 .00	3/31 12/31	.12 NIL	.12 NIL
	4203	Blonder Tongue Labs (ASE)	BDR	0.96	3	2	5	.80	NMF	NIL	d.81	NIL	9/30	d.11	.00	12/31	NIL	NIL
	4604	Blount Intl. (NYSE)	BLT	12.44	2	3	3	1.15	15.7	NIL	.79	NIL	9/30	.23	.24	12/31	NIL	NIL
	5525 3659	Blucora, Inc. (NDQ) bluebird Bio Inc. (NDQ)	BCOR BLUE	20.00 26.38	4	3	3	.95 NMF	37.0 NMF	NIL NIL	.54 ▼ d.79	NIL NIL	12/31 12/31	d.03 ◆ d.34	.09 .00	12/31 12/31	NIL NIL	NIL NIL
	3516	Blueknight Energy (NDQ)	BKEP	9.03	3	3	4	.90	39.3	5.6%	.23	.51	12/31	◆ d.02	.00	3/31	.123	.115
	3489 3837	Boingo Wireless Inc (NDQ) Boise Cascade Co. (NYSE)	WIFI BCC	6.69 28.62	5 3	3 1	3	1.05 NMF	NMF 9.8	NIL NIL	d.11 2.91	NIL NIL	12/31 12/31	d.08 .25	.03 .04	12/31 12/31	NIL NIL	NIL NIL
	5306	Bolt Technology (NDQ)	BOLT	20.06	3	3	3	1.25	20.1	1.8%	1.00	.36	12/31	.35	.20	3/31	.09	NIL
	5125	Bon-Ton Stores (NDQ)	BONT	9.81	▼3	2	5	1.80	NMF	2.0%	▼ d.37	.20	1/31	♦ 3.04	4.05	3/31	.05	NIL
	4854 4801	Bonanza Creek Energy (NYSE) Books-A-Million (NDQ)	BCEI BAMM	46.32 2.26	3	3 3	3 5	1.50 .95	26.9 NMF	NIL NIL	1.72 d.81	NIL NIL	12/31 10/31	.64 d.47	.33 d.18	12/31 12/31	NIL NIL	NIL NIL
	5416	Boston Private (NDQ)	BPFH	13.43	2	3	3	1.05	19.8	2.4%	.68	.32	12/31	.20	.13	3/31	.08	.05
	5208 3042	Bottomline Tech. (NDQ) Bovie Medical Corp. (ASE)	EPAY BVX	36.20 3.15	3 5	3 4	3 5	1.20 .85	NMF NMF	NIL NIL	d.58 d.08	NIL NIL	12/31 9/30	d.20 d.02	d.20 .00	12/31 12/31	NIL NIL	NIL NIL
	5081	Bowl America 'A' (ASE)	BWLA	15.25	▲ 3	3	3	.35	61.0	4.3%	.25	.66	12/31	.07	.10	3/31	.165	NIL
	3203	Bravo Brio Rest. (NDQ)	BBRG	15.49	▼ 4	3	3	.90	43.0	NIL	.36	NIL	12/31	d.14	.22	12/31	NIL	NIL
	3328 4855	Breeze-Eastern Corp. (ASE) BreitBurn Energy (NDQ)	BZC BBEP	9.86 20.13	▼3	2	3	.55 .85	24.0 NMF	9.8%	.41 d.40	NIL 1.97	12/31 12/31	.17 d.52	.18 d.13	12/31 3/31	.493	.47
	5417	Bridge Bancorp Inc (NDQ)	BDGE	26.60	2	3	3	.75	19.6	3.5%	1.36	.92	12/31	.32	.39	3/31	.23	NIL
	5418	Bridge Capital (NDQ)	BBNK	23.74	2	3	3	.55	24.5	NIL	.97	NIL	12/31	.33	.23	12/31	NIL	NIL
	4633 5209	Bridgford Foods (NDQ) Brightcove, Inc. (NDQ)	BRID BCOV	10.20 10.89	3 4	2 4	4 4	.60 1.35	23.7 NMF	NIL NIL	.43 d.35	NIL NIL	7/31 12/31	.00 d.04	.09 d.15	12/31 12/31	NIL NIL	NIL NIL
	3310	Bright Horizons (NYSE)	BFAM	39.64	-	-	-	NMF	92.2	NIL	.43	NIL	9/30	.23	.00	12/31	NIL	NIL
	5008 3490	Broadridge Fin'l (NYSE) BroadSoft Inc. (NDQ)	BR BSFT	38.28 28.57	3 4	3 3	2 4	.80 1.25	19.0 NMF	2.2% NIL	2.02 d.32	.84 NIL	12/31 12/31	.22 .02	.13 .17	3/31 12/31	.21 NIL	.18 NIL
	4671	BroadVision Inc. (NDQ)	BVSN	12.12	3	4	4	.80	NMF	NIL	d1.15	NIL	12/31	d.28	d.25	12/31	NIL	NIL
	4287	Broadway Finl (NDQ)	BYFC	1.08	1	2	5	.40	NMF	NIL	d1.32	NIL	9/30	.05	d.48	12/31	NIL	NIL
	3856 4288	Broadwind Energy (NDQ) Brookline Bancorp (NDQ)	BWEN BRKL	10.50 9.39	▲ 2 3	2	5 3	1.45	NMF 18.4	NIL 3.6%	▲ d.72 .51	NIL .34	12/31 12/31	◆ d.25 .11	d.41 .17	12/31 3/31	NIL .085	NIL .085
	5419	Bryn Mawr Bank (NDQ)	BMTC	27.63	2	3	3	.85	15.4	2.6%	1.80	.72	12/31	.47	.40	3/31	.18	.17
	5210 5082	BSQUARE Corp (NDQ) Build-A-Bear (NYSE)	BSQR BBW	3.35 9.10	4	3 5	4 4	.85 .90	NMF NMF	NIL NIL	d.47 d.15	NIL NIL	12/31 12/31	.00 .31	.06 d.18	12/31 12/31	NIL NIL	NIL NIL
	3838	Builders (NDQ)	BLDR	8.47	4	5	5	2.05	NMF	NIL	d.44	NIL	12/31	.05	d.10	12/31	NIL	NIL
	5420	C & F Financial Corp (NDQ) C&J Energy Services (NYSE)	CFFI	36.69	3	4	3	.60	8.8	3.2%	4.18	1.16	12/31 12/31	.81	1.17	3/31	.29 NIL	NIL NIL
	5307 3270	CAI International (NYSE)	CJES CAP	26.03 24.35	2	3 1	3 4	1.50 1.25	21.7 8.6	NIL NIL	1.20 2.83	NIL NIL	12/31	.13 .69	.56 .85	12/31 12/31	NIL	NIL
	3043	CAS Medical Systems (NDQ)	CASM	2.09	1	2	5	.85	NMF	NIL	d.74	NIL	12/31	♦ d.19	d.18	12/31	NIL	NIL
	5009 4128	CBIZ, Inc. (NYSE) CBOE Holdings (NDQ)	CBZ CBOE	9.37 56.11	4	3 3	3 2	.70 .80	18.4 28.2	NIL 1.3%	.51 1.99	NIL .72	12/31 12/31	d.07 .52	.02 .45	12/31 3/31	NIL .18	NIL .15
	3808	CCA Inds. (ASE)	CAW	3.13	3	2	3	.70	NMF	NIL	d.88	NIL	11/30	d.60	d.05	12/31	NIL	.07
	3293	CECO Environmental (NDQ)	CECE	18.20	▲ 3	3	3	1.10	55.2	1.1%	▼ .33	.20	12/31	◆.11 45	.18	12/31	.05	.045
	4077 5421	CKX Lands Inc. (ASE) CNB Finl Corp (NDQ)	CKX CCNE	14.89 18.56	3	3	3	.50 .85	24.8 14.4	1.9% 3.6%	.60 1.29	.28 .66	9/30 12/31	.15 .33	.18 .31	12/31 3/31	.07 .165	.07 .165
	3329	CPI Aerostructures (ASE)	CVU	13.96	▼ 3	4	4	.75	15.2	NIL	▼ .92	NIL	12/31	◆ .28	.43	12/31	NIL	NIL
	3226 5117	CRA International (NDQ) CSS Industries (NYSE)	CRAI CSS	22.22 27.08	3	2	3 3	.90 .95	19.8 14.0	NIL 2.2%	1.12 1.93	NIL .60	12/31 12/31	.37 1.18	d.70 1.21	12/31 3/31	NIL .15	NIL .15
	4709	CST Brands Inc. (NYSE)	CST	31.24	-	-	-	NMF	17.0	0.8%	▲ 1.84	.25	12/31	♦ .44	.00	3/31	.063	NIL
	5100	CTC Media Inc (NDQ)	CTCM	9.28	3	2	3	1.45	9.6	6.9%	▼ .97	.64	12/31	◆ .29	.41	12/31	.16	.13
	3832 4204	CTI Industries (NDQ) CUI Global Inc. (NDQ)	CTIB CUI	5.51 10.05	3	3 4	5 4	.85 .50	NMF NMF	NIL NIL	.02 d.02	NIL NIL	9/30 9/30	.07 .01	.00 d.04	12/31 12/31	NIL NIL	NIL NIL
	5422	CVB Financial (NDQ)	CVBF	15.99	1	3	3	1.15	17.6	2.5%	.91	.40	12/31	.24	.21	3/31	.10	NIL
	3096 4932	CVD Equipment Corp. (NDQ) CVR Energy Inc. (NYSE)	CVV	14.84 39.40	5	3	3	.95 1.45	9.2	NIL 7.6%	d.09 4.27	3.00	9/30	d.07 d.25	.03 .74	12/31 3/31	.75	NIL NIL
	3912	CVR Refining LP (NYSE)	CVRR	23.07	-	-	-	NMF	6.6	NIL	3.47	NIL	12/31	d.25 d.75	.00	3/31	.45	NIL
04.40	4817	Cache Inc. (NDQ)	CACH	4.85	3	3	4	.80	NMF	NIL	d2.34	NIL	9/30	d.38	d.49	12/31	NIL	NIL
3140	3660 4078	Cadence Pharm. (NDQ) Cadiz Inc. (NDQ)	CADX CDZI	13.99 7.63	1	2	4 5	.95 .90	NMF NMF	NIL NIL	d.28 d1.93	NIL NIL	12/31 9/30	d.05 d.31	d.16 d.31	12/31 12/31	NIL NIL	NIL NIL
	3839	CaesarStone Sdot (NDQ)	CSTE	59.07	▼ 3	4	-	NMF	32.8	NIL	1.80	NIL	12/31	.48	.31	12/31	NIL	NIL
	4672 3491	CafePress Inc. (NDQ) CalAmp Corp. (NDQ)	PRSS CAMP	5.59 33.38	▼4 3	3 4	- 4	NMF 1.25	NMF 92.7	NIL NIL	d.79 .36	NIL NIL	12/31 11/30	d.27 .12	.21 .14	12/31 12/31	NIL NIL	NIL NIL
	5010	Calamos Asset (NDQ)	CLMS	12.73	1	2	4	1.50	13.8	3.9%	.30 .92	.50	12/31	.12	.14	3/31	.125	.125
	5308	Cal Dive Int'l (NYSE)	DVR	1.80	3	3	5	1.60	NMF	NIL	d.40	NIL	12/31	d.01	d.21	12/31	NIL	NIL
	3913 4100	Calif. First Nat'l (NDQ) Calix Inc. (NYSE)	CFNB CALX	14.86 8.65	3 4	3 3	3 4	.70 1.45	19.3 NMF	2.7% NIL	.77 d.35	.40 NIL	12/31 12/31	.21 d.13	.17 d.13	12/31 12/31	.40 NIL	2.20 NIL
	5211	Callidus Software (NDQ)	CALD	13.14	4	4	3	.95	NMF	NIL	d.55	NIL	12/31	d.13	d.15	12/31	NIL	NIL
	3401	Callon Petrol. (NYSE)	CPE	7.10	3	4	5	1.90	NMF	NIL 10.9%	▲ d.01	NIL 2.74	12/31	◆ .03	.01	12/31	NIL 695	NIL 65
	4933 3311	Calumet Specialty (NDQ) Cambium Learn (NDQ)	CLMT ABCD	25.26 2.07	4 ▼4	<u>3</u> 4	<u>3</u> 5	.85 .95	NMF NMF	10.8% NIL	d.10 d.32	2.74 NIL	12/31 9/30	<u>d.27</u> .00	.73 d.05	3/31 12/31	.685 NIL	.65 NIL
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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5423	Camden National (ASE)	CAC	39.27	3	3	3	1.10	13.2	2.8%	2.97	1.08	12/31	.58	.72	3/31	.27	.25
3140	3097 4634	Camtek Ltd. (NDQ) Canada Bread Co. Ltd (TSE)	CAMT CBY.TC	3.70	▼ 3	3	-	1.25	NMF 21.5	NIL 4.2%	.00 3.35	NIL 3.00	12/31 12/31	.02 1.33	d.04 .88	12/31 3/31	NIL .50	NIL .50
	3857	Canadian Solar Inc (NDQ)	CSIQ	34.23	▼ 4	5	-	1.85	61.1	NIL	.56	NIL	12/31	.39	d2.43	12/31	NIL	NIL
	3816	Canfor Corp. (TSE)	CFP.TC		1	2	-	.90	20.0	NIL 0.29/	1.43	NIL	12/31	.20	.15	12/31	NIL	NIL
	3044 4831	Cantel Medical (NYSE) Canterbury Pk Hldg (NDQ)	CMN CPHC	32.78 10.76	▼ 3	3 3	3 4	1.05	32.5 39.9	0.3% NIL	1.01 .27	.09 NIL	1/31 9/30	◆ .27 .04	.25 .05	12/31 12/31	NIL NIL	.037 NIL
	3312	Capella Education (NDQ)	CPLA	63.15	3	5	3	.85	22.6	2.2%	2.80	1.40	12/31	.79	.68	3/31	.35	NIL
	4710	Capital Bank Fnl (NDQ)	CBF	25.10	▼2	3	-	NMF	33.0	NIL	.76	NIL	12/31	.23	.10	12/31	NIL	NIL
	5424 3612	Capital City Bank (NDQ) Capital Senior Lvng (NYSE)	CCBG CSU	13.98 25.49	2 ▲2	3 2	3 3	.80 1.15	39.9 NMF	NIL NIL	.35 d.58	NIL NIL	12/31 12/31	.16 d.08	.11 d.06	12/31 12/31	NIL NIL	NIL NIL
	3858	Capstone Turbine (NDQ)	CPST	2.18	4	4	4	1.45	NMF	NIL	d.05	NIL	12/31	d.01	d.01	12/31	NIL	NIL
	4673	Carbonite Inc. (NDQ)	CARB	10.71	3	3	4	.95	NMF	NIL	d.42	NIL	12/31	.01	d.09	12/31	NIL	NIL NIL
	3016 5425	Cardica Inc (NDQ) Cardinal Financial (NDQ)	CRDC CFNL	1.16 18.37	4	3	<u>5</u> 3	.90	NMF 22.4	NIL 1.7%	d.33 .82	.32	12/31 12/31	d.08 18	d.11 .43	12/31 3/31	.08	.05
	3017	Cardiovascular Sys. (NDQ)	CSII	33.38	3	4	4	.75	NMF	NIL	d1.18	NIL	12/31	d.32	d.28	12/31	NIL	NIL
	3227	Cardtronics Inc. (NDQ)	CATM	42.57	3	3	3	1.00	81.9	NIL	.52	NIL	12/31	.16	.25	12/31	NIL	NIL
	4856 3204	Carrizo Oil & Gas (NDQ) Carrols Restaurant (NDQ)	CRZO TAST	47.45 7.74	▲ 3	3 4	4 5	1.65 1.25	8.8 NMF	NIL NIL	5.37 d.59	NIL NIL	12/31 12/31	.39 d.09	.41 d.39	12/31 12/31	NIL NIL	NIL NIL
	4289	Carver Bancorp (NDQ)	CARV	12.50	▲ 3	3	5	1.60	34.7	NIL	.36	NIL	12/31	d.03	.13	12/31	NIL	NIL
	5426	Cascade Bancorp (NDQ)	CACB	5.16	2	2	4	1.10	NMF	NIL	d.01	NIL	12/31	.03	.03	12/31	NIL	NIL
	4205 5011	Cascade Microtech (NDQ) Cass Information (NDQ)	CSCD CASS	9.39 55.18	2 ▲3	3	3 3	.55 .85	11.2 27.3	NIL 1.4%	.84 2.02	NIL .80	12/31 12/31	.53 .45	.12 .46	12/31 3/31	NIL .20	NIL .18
	4508	Castle (A.M.) & Co. (NYSE)	CAS	14.35	4	3	4	1.45	NMF	NIL	d1.40	NIL	12/31	d.54	d.24	12/31	NIL	NIL
	4622	Castle Brands (ASE)	ROX	1.20	3	3	4	.65	NMF	NIL	d.10	NIL	12/31	d.02	d.01	12/31	NIL	NIL
	5427 3811	Cathay General (NDQ) Cavco Industries (NDQ)	CATY CVCO	25.64 82.19	2 ▲2	3 3	3 3	1.25	17.9 50.7	0.8% NIL	1.43 1.62	.20 NIL	12/31 12/31	.40 .66	.31 .21	3/31 12/31	.05 NIL	.01 NIL
	4232	Cavium Inc. (NDQ)	CAVM	43.72	2	3	3	1.15	NMF	NIL	d.06	NIL	12/31	.00	d.32	12/31	NIL	NIL
	3278	Celadon Group (NYSE)	CGI	24.11	▼ 4	3	3	1.30	24.1	0.3%	1.00	.08	12/31	.22	.32	3/31	.02	.02
	3661	CEL-SCI Corp. (ASE)	CVM	1.25 24.18	▼ 4	4	5	1.20	NMF NMF	NIL NIL	d.63	NIL NIL	12/31	d.15	d.18 d.27	12/31	NIL NIL	NIL NIL
	4412 4413	Celldex Therapeutics (NDQ) Celsion Corp. (ASE)	CLDX CLSN	3.90	2	2	4 5	1.35	NMF	NIL	d1.02 d1.83	NIL	12/31 9/30	d.27 d.30	d.27 d.81	12/31 12/31	NIL	NIL
	3662	Cempra, Inc. (NDQ)	CEMP	11.12	3	2	3	1.00	NMF	NIL	d1.50	NIL	12/31	d.51	d.27	12/31	NIL	NIL
	3613	Centene Corp (NYSE)	CNC	63.99	3	3	3	.85	22.6	NIL 1.69/	2.83	NIL	12/31	.84	.17	12/31	NIL 075	NIL
	5428 5429	Center Bancorp Inc. (NDQ) Centerstate Banks (NDQ)	CNBC CSFL	18.96 10.87	▲ 2 3	3 4	3 3	.60 1.00	15.7 27.2	1.6% 0.4%	1.21 .40	.30 .04	12/31 12/31	.30 .06	.27 .07	3/31 12/31	.075 .01	.055 .01
	5101	Central European (NDQ)	CETV	3.77	2	1	5	1.95	NMF	NIL	d2.44	NIL	12/31	d.72	d2.03	12/31	NIL	NIL
	5430	Central Pacific (NYSE)	CPF	19.98	3	3	4	1.15	16.6	1.6%	1.20	.32	12/31	.21	.29	3/31	.08	NIL
	5431 4466	Central Valley Comm. (NDQ) Century Alum Co (NDQ)	CVCY	11.60 12.40	▼3 ▼4	<u>3</u> 4	<u>3</u> 4	2.40	15.5 NMF	1.7% NIL	.75 d.52	.20 NIL	12/31 12/31	19 d.11	.16 d.08	3/31 12/31	.05 NIL	.05 NIL
	5432	Century BanCorp (NDQ)	CNBKA		2	3	3	.85	9.6	1.4%	3.61	.48	12/31	.90	.86	3/31	.12	.12
	4832	Century Casinos (NDQ)	CNTY	7.00	3	4	4	.75	24.1	NIL	.29	NIL	9/30	.04	.05	12/31	NIL	NIL
	5115 3492	Cenveo Inc. (NYSE) Ceragon Networks (NDQ)	CVO CRNT	3.45 3.17	▼5 3	4 3	5	1.60 1.05	NMF NMF	NIL NIL	d1.18 d1.09	NIL NIL	12/31 12/31	d.57 d.23	.02 d.23	12/31 12/31	NIL NIL	NIL NIL
	3663	Ceres Inc. (NDQ)	CERE	1.04	2	1	5	1.25	NMF	NIL	d1.36	NIL	11/30	d.33	d.28	12/31	NIL	NIL
	3664	Cerus Corp (NDQ)	CERS	6.03	▲3	4	4	1.15	NMF	NIL	d.66	NIL	12/31	d.10	d.03	12/31	NIL	NIL
	3087 4674	Cesca Therapeutics (NDQ) ChannelAdvisor Corp. (NYSE)	KOOL ECOM	1.94 45.24	4	5	5	.90 NMF	NMF NMF	NIL NIL	d.51 d1.18	NIL NIL	12/31 12/31	d.10 d.24	d.03 .00	12/31 12/31	NIL NIL	NIL NIL
	4661	Charles & Colvard (NDQ)	CTHR	3.93	▼ 5	4	4	1.05	24.6	NIL	.16	NIL	9/30	d.06	.01	12/31	NIL	NIL
	3840	Chase Corp. (ASE)	CCF	30.30	3	4	3	1.10	12.4	1.5%	2.44	.45	11/30	.95	.38	12/31	.45	.40
	4921 3665	Chefs' Whse (The) (NDQ) Chelsea Thera. (NDQ)	CHEF CHTP	22.46 5.44	3 ▼3	3	3 4	1.10 1.05	29.2 NMF	NIL NIL	.77 ▼ d.24	NIL NIL	12/31 12/31	.19 ♦ d.07	.17 d.03	12/31 12/31	NIL NIL	NIL NIL
	3045	Chembio Diagnostics (NDQ)	CEMI	3.42	▼3	3	4	.45	68.4	NIL	▼ .05	NIL	12/31	◆ d.03	.06	12/31	NIL	NIL
	3666	ChemoCentryx, Inc. (NDQ)	CCXI	7.15	<u>*3</u>	3	4	.80	NMF	NIL	d1.01	NIL	9/30	d.22	d.28	12/31	NIL	NIL
	4522 3408	Chemtura Corp. (NYSE) Cheniere Energy (ASE)	CHMT LNG	25.94 50.09	3 4	3 3	- 4	NMF 1.35	NMF NMF	NIL NIL	d.06 d2.32	NIL NIL	12/31 12/31	.13 d.61	.27 d.29	12/31 12/31	NIL NIL	NIL NIL
	3517	Cheniere Energy Ptrs (ASE)	CQP	29.66	5	3	3	.95	NMF	5.7%	d1.09	1.70	12/31	d.25	d.09	3/31	.425	.425
	4662	Cherokee Inc. (NDQ)	CHKE	14.67	▼ 3	3	3	.95	19.8	2.7%	.74	.40	10/31	.19	.25	12/31	.10	.10
	3409 3002	Chesapeake Utilities (NYSE) Chicago Rivet & Mach (ASE)	CPK CVR	59.17 40.42	▼3 ▼2	3	3	.70	17.5 17.3	2.6% 1.8%	3.39 2.34	1.54 .72	12/31 9/30	◆ 1.00 .85	1.02 .48	6/30 12/31	◆.385 .18	.365 .15
	4290	Chicopee Bancorp (NDQ)	CBNK	17.57	3	3	2	.50	35.1	1.6%	.50	.28	12/31	.14	.19	3/31	.07	.05
	3667	Chimerix, Inc. (NDQ)	CMRX		-	-	-	NMF	NMF		▼ d3.65	NIL	12/31	♦ d.31	.00	12/31	NIL	NIL
	3841 3859	China Advanced Const (NDQ) China BAK Battery (NDQ)	CADC CBAK	5.46 3.65	3 1	3 1	5 5	1.20 1.25	NMF NMF	NIL NIL	d17.63 d7.61	NIL NIL	12/31 12/31	d3.83 d.42	d2.40 d2.00	12/31 12/31	NIL NIL	NIL NIL
	3668	China Biologic (NDQ)	CBPO	35.91	1	2	4	1.05	18.3	NIL	1.96	NIL	12/31	♦.32	.21	12/31	NIL	NIL
	5212	China Digital TV (NYSE)	STV	2.73	3	3	-	.95	6.7	NIL	.41	NIL	12/31	.17	.07	12/31	NIL	NIL
	4079 5213	China Housing & Land (NDQ) China Info. Tech. (NDQ)	CHLN CNIT	2.06 5.16	4 5	5 4	5	1.60 1.35	3.6 NMF	NIL NIL	.58 d3.75	NIL NIL	9/30 6/30	d.02 d1.87	.03 d.33	12/31 12/31	NIL NIL	NIL NIL
	4635	China Marine Food (NDQ)	CMFO	0.41	3	1	5	1.35	NMF	NIL	.00	NIL	6/30	d.10	d.06	12/31	NIL	NIL
	4414	China Pharma Holding (ASE)	CPHI	0.71	▼3	3	5	.95	NMF	NIL	d.23	NIL	9/30	d.05	.03	12/31	NIL	NIL
	4523 5083	China XD Plastics (NDQ) China Yida Holding (NDQ)	CXDC CNYD	4.90 5.00	▲ 1 5	2 5	5 5	.90 .65	3.3 NMF	NIL NIL	1.49 d3.08	NIL NIL	9/30 9/30	.64 d.93	.40 d.25	12/31 12/31	NIL NIL	NIL NIL
3340	3046	Chindex Int'l (NDQ)	CHDX	19.20	5 *	5 *	5 4	1.25	NMF	NIL	d.04	NIL	9/30	d.93 d.23	d.25 d.04	12/31	NIL	NIL
	3205	Chuy's Holdings Inc. (NDQ)	CHUY	39.12	4	3	-	NMF	59.3	NIL	.66	NIL	12/31	.15	.05	12/31	NIL	NIL
	5214	ChyronHego Corp. (NDQ) CIBER Inc. (NYSE)	CHYR	2.82	▼3	4	5 4	.90	NMF	NIL	▼ d.30	NIL	12/31 12/31	♦ d.12	d.02	12/31 12/31	NIL	NIL
	5285 5215	Cimatron Ltd. (NDQ)	CBR CIMT	4.75 7.80	2	2	-	1.30	36.5 15.9	NIL NIL	.13 .49	NIL NIL	12/31	.04 .21	.03 .14	12/31	NIL NIL	NIL .105
	3319	Cinedigm Corp. (NDQ)	CIDM	2.97	▼2	3	5	1.10	NMF	NIL	d.34	NIL	12/31	.02	d.03	12/31	NIL	NIL
	4605	CIRCOR Int'l (NYSE)	CIR	73.26	3	4	3	1.20	26.9	0.2%	2.72	.15	12/31	.50	.53	3/31	.038	.038

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3914	Citizens Holding Co. (NDQ)	CIZN	18.36	3	3	3	.50	12.5	4.8%	1.47	.88	12/31	.44	.36	3/31	.22	.22
	4334 5433	Citizens Inc. 'A' (NYSE) Citizens & Northern (NDQ)	CIA CZNC	7.36 20.06	▲ 1 3	1 3	3 3	.95 .95	73.6 13.4	NIL 5.2%	▲ .10 1.50	NIL 1.04	12/31 12/31	◆ .02 .34	d.01 .48	12/31 3/31	NIL .26	NIL .25
	5434	City Holding (NDQ)	CHCO	45.63	3	3	3	.85	14.9	3.2%	3.06	1.48	12/31	.86	.73	3/31	.37	.35
**	4934 3294	Clayton Williams (NYSE) Clean Diesel Tech. (NDQ)	CWEI CDTI	93.21 4.92	3	3 4	<u>4</u> 5	1.75	56.2 NMF	NIL NIL	1.66 d.99	NIL NIL	12/31 9/30	.53 d.12	.14 d.24	12/31 12/31	NIL NIL	NIL NIL
^^	3901	Clear Channel (NYSE)	CCO	9.26	3	2	-	NMF	NMF	NIL	d.14	NIL	12/31	.04	.21	12/31	NIL	NIL
	4101	Clearfield Inc. (NDQ)	CLFD CLRO	21.81	4	4 4	4	.95	46.4	NIL	.47 .56	NIL	12/31	.15 .19	.04	12/31	NIL	NIL NIL
	4102 3295	ClearOne Inc. (NDQ) ClearSign Combustion (NDQ)	CLRO	11.59 10.20	∆ 2	3	3	.45 NMF	20.7 NMF	NIL NIL	.56 d.60	NIL NIL	12/31 12/31	.19 ♦ d.13	.06 d.12	12/31 12/31	NIL NIL	NIL
	4415	Cleveland Biolabs (NDQ)	CBLI	0.68	▼3	2	5	1.05	NMF	NIL	▼ d.38	NIL	12/31	♦ d.01	.07	12/31	NIL	NIL
	5216 4291	ClickSoftware (NDQ) Clifton Savings (NDQ)	CKSW CSBK	9.93 12.91	4	4 3	3	1.05	NMF 51.6	NIL NIL	d.13 .25	NIL NIL	12/31 12/31	.07 .07	.12 .06	12/31 12/31	NIL .06	.08 .12
	3508	Cloud Peak Energy (NYSE)	CLD	20.08	3	3	3	1.30	23.6	NIL	.85	NIL	12/31	.23	.46	12/31	NIL	NIL
	3669	Clovis Oncology Inc. (NDQ)	CLVS MYCC	81.87 17.16	3 -	5	4	1.45 NMF	NMF NMF	NIL 2.8%	d2.92 .04	NIL .48	12/31 9/30	d.92 d.10	d.81	12/31 3/31	NIL .12	NIL NIL
	3915 3003	ClubCorp Holdings (NYSE) The Coast Dist. Sys. (ASE)	CRV	3.76	<u>-</u> ▲4	5	5	.95	NMF	2.8% NIL	.04 d.19	.46 NIL	9/30	.10	.00 .07	12/31	NIL	NIL
	4857	Cobalt International (NYSE)	CIE	17.83	5	4	3	1.65	NMF	NIL	d1.45	NIL	12/31	d.55	d.16	12/31	NIL	NIL
	5435 4044	CoBiz Financial Inc (NDQ) Cobra Electronics (NDQ)	COBZ COBR	11.19 3.40	▲ 3 2	3 2	3 5	.95 1.20	17.0 NMF	1.3% NIL	.66 d.17	.14 NIL	12/31 12/31	.18 .29	.17 .21	3/31 12/31	.035 NIL	.03 NIL
	3670	Codexis Inc. (NDQ)	CDXS	1.96	<u> 4</u>	4	4	1.60	NMF		▲ d1.08	NIL	12/31	◆ d.26	d.41	12/31	NIL	NIL
	4457	Coeur Mining, Inc. (NYSE)	CDE	10.50	5	3	4	1.40	NMF	NIL	d.60	NIL	12/31	d.25	.42	12/31	NIL	NIL
	4636 5012	Coffee Holding (NDQ) Cohen & Steers (NYSE)	JVA CNS	6.57 37.50	3	3 3	5 3	1.50 1.30	NMF 24.8	NIL 2.1%	d.23 1.51	NIL .80	10/31 12/31	.02 .43	.03 .49	12/31 12/31	NIL .20	.09 .18
	4233	Cohu Inc. (NDQ)	COHU		3	3	3	1.15	NMF	2.2%	d1.34	.24	12/31	d.26	d.21	3/31	.06	NIL
3140	4711	Coleman Cable Inc. (NDQ) Colfax Corp. (NYSE)							SUPPLE	MENT RD EDITIC	N							
	5084	Collectors Univ. (NDQ)	CLCT	19.34	4	5	3	.65	21.7	6.7%	.89	1.30	12/31	.15	.07	3/31	.325	.325
	4292 4416	Columbia Banking (NDQ) Columbia Labs (NDQ)	COLB CBRX	28.23 7.15	3	3 4	3 5	1.15 .70	23.3 55.0	1.7% NIL	1.21 .13	.48 NIL	12/31 12/31	.38 .09	.34 .08	3/31 12/31	.12 NIL	.10 NIL
	3228	Comfort Systems (NYSE)	FIX	16.46	3	3	3	1.05	22.5	1.3%	.73	.22	12/31	.15	.10	12/31	.055	.05
	3229	Command Security (ASE)	MOC	1.90	▼3	3	4	.60	21.1	NIL	.09	NIL	12/31	.06	.04	12/31	NIL	NIL
	4103 5436	Communication Sys. (NDQ) Community Bank (NYSE)	JCS CBU	12.93 37.72	▼4 3	3 3	3 3	.75 .85	NMF 19.4	4.9% 3.0%	▼ d.11 1.94	.64 1.12	12/31 12/31	◆ d.09 .38	.01 .47	3/31 3/31	.16 .28	NIL .27
	3419	Community BK Sh Ind (NDQ)	CBIN	22.94	3	3	4	.40	9.9	2.1%	2.32	.48	12/31	.66	.54	3/31	.12	.10
	5437	Commun. Trust Bncp (NDQ)	CTBI	41.00	3	3	2	.70	14.2	3.1%	2.88	1.28	12/31	.55	.68	3/31	.32	.315
	5217 5128	CommVault Systems (NDQ) Compass Diversified (NYSE)	CVLT	63.99 18.32	▲ 2 ▼4	3 3	3 3	.85 1.10	48.5 76.3	NIL 7.9%	1.32 ▼.24	NIL 1.44	12/31 12/31	.35 ♦ d.47	.25 d.17	12/31 3/31	NIL .36	NIL .36
	5309	Compressco Partners (NDQ)	GSJK	25.54	▲ 2	2	3	.65	23.2	6.9%	1.10	1.75	12/31	.40	.31	3/31	.438	.42
	3671	Compugen Ltd. (NDQ)	CGEN CTG	10.96 16.38	▼ 4	<u>5</u> 2	3	1.20 .95	NMF 17.8	NIL 1.2%	d.36 .92	.20	12/31 12/31	d.07 .22	d.15 .29	12/31 3/31	.05	NIL NIL
	3881 4606	Computer Task Grp (NDQ) CompX Intl. (ASE)	CIX	11.50	▼ 5	4	4	.85	23.5	1.2%	.92 ▲ .49	.20	12/31	•.11	.05	3/31	.05	.125
	3320	comScore Inc (NDQ)	SCOR	31.44	4	4	3	1.20	NMF	NIL	d.07	NIL	12/31	.00	d.05	12/31	NIL	NIL
	3812 4458	Comstock (NDQ) Comstock Mining (NDQ)	CHCI LODE	1.79 1.94	▲ 3	3 4	5 4	1.70 1.00	NMF NMF	NIL NIL	d.14 d.46	NIL NIL	9/30 9/30	d.03 d.09	d.10 d.24	12/31 12/31	NIL NIL	NIL NIL
	4858	Comstock Resources (NYSE)	CRK	19.56	2	3	4	1.45	NMF	2.6%	d2.28	.50	12/31	d.79	d1.51	3/31	.125	NIL
	4104	Comverse Inc. (NDQ)	CNSI	34.12	1	2	-	NMF	55.9	NIL	.61	NIL	10/31	1.03	d.48	12/31	NIL	NIL
	4859 4080	Concho Resources (NYSE) Consol. Tomoka Land (ASE)	CXO CTO	117.62 35.82	1	2	3 3	1.35	51.6 81.4	NIL 0.2%	2.28 .44	NIL .06	12/31 12/31	1.01 .24	.50 .04	12/31 12/31	NIL .03	NIL .02
	5287	Constant Contact Inc (NDQ)	CTCT	27.24	▲ 3	4	3	1.15	NMF	NIL	▼ .23	NIL	12/31	♦.14	.21	12/31	NIL	NIL
	5013	Consumer Portfolio (NDQ) Contango Oil & Gas (ASE)	CPSS MCF	7.60 47.24	1	1 3	5	.90	11.3 17.9	NIL	.67	NIL	12/31	.21	.08	12/31	NIL	NIL NIL
	4860 3842	Cont'l Materials (ASE)	CUO	21.38	3 2	3	3 4	1.05	NMF	NIL NIL	2.64 d1.15	NIL NIL	12/31 9/30	.34 d.15	.17 d.11	12/31 12/31	NIL NIL	NIL
	3672	Corcept Therapeutics (NDQ)	CORT	3.95	2	2	4	.85	NMF	NIL	d.46	NIL	12/31	d.11	d.11	12/31	NIL	NIL
	4524 4675	Core Molding Tech. (ASE) Cornerstone OnDmnd (NDQ)	CMT CSOD	14.95 55.81	3 4	<u>3</u> 4	<u>4</u> 3	1.20	15.3 NMF	NIL NIL	98 d.79	NIL NIL	9/30 12/31	.26 d.21	16 d.15	12/31 12/31	NIL NIL	NIL NIL
3140	3672	Cornerstone Thera. (NDQ)	ОООВ	30.01	7	7			SUPPLE		u.73	INIL	1201	U.Z.I	u.15	12/51	IVIL	IVIL
	3673	Coronado Biosciences (NDQ)	CNDO	2.58	2	1	-	NMF	NMF	NIL	d1.33	NIL	9/30	d.24	d.24	12/31	NIL	NIL
	3614 3206	CorVel Corp. (NDQ) Cosi Inc (NDQ)	CRVL COSI	49.39 1.28	3 4	3 3	3 5	.95 1.15	34.8 NMF	NIL NII	1.42 ▼ d.64	NIL NIL	12/31 12/31	.26 ♦ d.23	.27 d.12	12/31 12/31	NIL NIL	NIL NIL
5548	4073	Costa, Inc. (ASE)					SEE	FINAL	SUPPLE	MENT								
	5116 3279	Courier Corp. (NDQ) Covenant Transport (NDQ)	CRRC	15.72	3 1	3 2	3	.95 1.05	15.7 32.9	5.3% NIL	1.00	.84	12/31	.23 .22	.21	3/31	.21	.21
	5218	Cover-All Tech Inc. (NDQ)	CVTI COVR	11.53 1.60	▼ 3	3	5 4	.65	NMF	NIL	.35 d.10	NIL NIL	12/31 12/31	d.06	.10 d.08	12/31 12/31	NIL NIL	NIL NIL
	4129	Cowen Group Inc. (NDQ)	COWN	4.30	3	4	4	1.15	NMF	NIL	.04	NIL	12/31	.02	d.08	12/31	NIL	NIL
	4623	Craft Brew Alliance (NDQ) Cray Inc (NDQ)	BREW	15.36	4	4	4 MO\	.90 /ED TO	NMF STANDA	NIL .RD EDITIC	▲.11 N	NIL	12/31	◆ .04	.01	12/31	NIL	NIL
	5014	Credit Acceptance (NDQ)	CACC	143.04	▼ 3	3	3	.90	13.5	NIL	10.59	NIL	12/31	2.80	2.40	12/31	NIL	NIL
	3518 4676	Crestwood Midstream (NYSE) Crexendo Inc. (ASE)	CMLP EXE	22.66 3.79	2	3	3 4	.75 .75	NMF NMF	7.2% NIL	.07 d.46	1.64 NIL	12/31 12/31	.08 d.17	.01 d.30	3/31 12/31	.41 NIL	.51 NIL
	3519	Crosstex Energy LP (NYSE)	ENLK	31.80	*	*	4	1.75	NMF	4.5%	d.83	1.44	12/31	d.38	d.51	3/31	.36	.33
	4001 5138	Crown Crafts Inc. (NDQ) Crown Media Hldgs (NDQ)	CRWS CRWN		3 3	3	3 4	.75	14.9 20.4	3.8%	.57	.32	12/31 12/31	.18	.16	3/31	.08	NIL NIL
	3207	Crumbs Bake Shop (NDQ)	CRWN	0.65	3	3 2	5	1.15 1.00	NMF	NIL NIL	.19 d1.38	NIL NIL	9/30	.07 d.49	.19 d.23	12/31 12/31	NIL NIL	NIL NIL
	4624	Crystal Rock Holding (NDQ)	CRVP	1.29	▼4	3	5	.40	64.5	NIL	.02	NIL	10/31	.01	.05	12/31	NIL	NIL
	5286 3882	CSP Inc. (NDQ) CTPartners (ASE)	CSPI CTP	7.65 8.47	3 3	4 5	3 4	.60 .50	45.0 NMF	5.8% NIL	.17 ▲ d.23	.44 NIL	12/31 12/31	.10 ◆ .02	.03 d.22	3/31 12/31	.10 NIL	NIL NIL
	4417	Cumberland Pharma. (NDQ)	CPIX	4.70	4	2	3	.95	NMF	NIL	d.10	NIL	12/31	d .02	.09	12/31	NIL	NIL
	5102	Cumulus Media (NDQ)	CMLS	6.44	5	4	5	1.25	92.0	NIL	.07	NIL	9/30	.01	.12	12/31	NIL	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3674	Curis Inc. (NDQ)	CRIS	3.08	3	4	4	1.15	NMF	NIL	d.15	NIL	12/31	d.05	d.15	12/31	NIL	NIL
	4418 3098	Cyanotech Corp. (NDQ) CyberOptics (NDQ)	CYAN CYBE	5.52 8.44	5 1	4 2	5 3	.75 .60	10.8 NMF	NIL NIL	.51 d.91	NIL NIL	12/31 12/31	.01 d.31	.11 d.94	12/31 12/31	NIL NIL	NIL NIL
	3916	Cyclacel Pharma. (NDQ)	CYCC	3.92	2	1	5	1.55	NMF	NIL	d1.94	NIL	9/30	d.32	d.94 d.37	12/31	NIL	NIL
	3047	Cynosure Inc (NDQ)	CYNO	30.55	▲ 1	2	3	1.10	48.5	NIL	.63	NIL	12/31	.33	.27	12/31	NIL	NIL
	3677	CytRx Corp. (NDQ)	CYTR	4.96	3	1	4	1.25	NMF	NIL	d1.35	NIL	12/31	d.68	.14	12/31	NIL	NIL
	3675 3676	Cytokinetics Inc (NDQ) Cytori Therapeutics (NDQ)	CYTK CYTX	10.09 3.07	3 ▼4	4 4	4 4	1.25 1.50	NMF NMF	NIL NIL	d1.34 ▼ d.38	NIL NIL	12/31 12/31	.21 ♦ d.14	d.48 d.06	12/31 12/31	NIL NIL	NIL NIL
	3520	DCP Midstream Prtnr (NYSE)	DPM	49.73	4	3	3	.85	34.5	5.9%	¥ u.36 1.44	2.93	12/31	.09	.87	3/31	.733	.69
	5015	DFC Global Corp. (NDQ)	DLLR	8.72	5	4	4	1.25	NMF	NIL	d.14	NIL	12/31	.06	.45	12/31	NIL	NIL
	3231	DXP Enterprises (NDQ)	DXPE	101.83	1	2	3	1.25	25.8	NIL	3.94	NIL	12/31	1.10	.92	12/31	NIL	NIL
	5288 3917	Daegis Inc. (NDQ) Daily Journal Corp. (NDQ)	DAEG DJCO	1.29 175.00	3	2	5 3	.65 .50	NMF 55.0	NIL NIL	d.10 3.18	NIL NIL	1/31 6/30	d.05 .60	d.01 1.48	12/31 12/31	NIL NIL	NIL NIL
	4045	Data I/O Corp. (NDQ)	DAIO	2.59	4	4	4	.90	NMF	NIL	d.33	NIL	12/31	d.21	d.13	12/31	NIL	NIL
	4015	Datalink Corp. (NDQ)	DTLK	14.39	A 2	2	4	.80	28.8	NIL	.50	NIL	12/31	.24	.18	12/31	NIL	NIL
	4016	Dataram Corp. (NDQ)	DRAM	4.30	3	4	5	.90	NMF	NIL	d2.04	NIL	10/31	d.18	d.72	12/31	NIL	NIL
	5219 5310	Datawatch Corp. (NDQ) Dawson Geophysical (NDQ)	DWCH DWSN		3 5	3 4	4 3	.55 1.50	NMF 50.0	NIL 1.1%	d1.26 .57	NIL .32	12/31 12/31	d.66 d.36	d.03 .36	12/31 3/31	NIL .08	NIL NIL
	3048	Dehaier Medical (NDQ)	DHRM	9.40	4	4	-	1.25	14.9	NIL	.63	NIL	6/30	.33	.37	12/31	NIL	NIL
	3918	Delcath Systems (NDQ)	DCTH	0.32	*	*	5	1.30	NMF	NIL	d.42	NIL	9/30	d.07	d.18	12/31	NIL	NIL
	4712	Delek Logistics (NYSE)	DKL	34.10	-	-	-	NMF	17.7	4.9%	1.93	1.66	12/31	.46	.34	3/31	.415	.224
	4935 3208	Delek US Holdings (NYSE) Del Frisco's (NDQ)	DK DFRG	28.95 26.75	▲ 3	2	3	1.35 NMF	14.8 52.5	2.1% NIL	1.95 .51	.60 NIL	12/31 12/31	d.08 .19	1.06 .33	3/31 12/31	.15 NIL	.10 NIL
	4818	dELiA*s, Inc. (NDQ)	DLIA	1.18	5	5	4	1.00	NMF	NIL	d1.38	NIL	10/31	d.40	d.06	12/31	NIL	NIL
	4663	Delta Apparel Inc. (ASE)	DLA	16.50	4	3	4	.80	30.6	NIL	.54	NIL	12/31	d.20	.01	12/31	NIL	NIL
	3410	Delta Nat. Gas (NDQ)	DGAS	21.22	<u>* 2</u>	2	3	.55	20.0	3.6%	1.06	.76	12/31	.45	.47	3/31	.19	.18
	3817 5526	Deltic Timber (NYSE) Demand Media, Inc. (NYSE)	DEL DMD	63.27 4.69	3	2 2	3 4	1.05 1.25	34.6 NMF	0.6% NIL	▼ 1.83 d.23	.40 NIL	12/31 12/31	d.05 d.13	.19 .05	3/31 12/31	.10 NIL	.10 NIL
	4677	Demandware (NYSE)	DWRE		3	5	-	NMF	NMF	NIL	d.68	NIL	12/31	.06	.10	12/31	NIL	NIL
	3209	Denny's Corp. (NDQ)	DENN	6.75	▼3	2	3	1.15	26.0	NIL	.26	NIL	12/31	.05	.07	12/31	NIL	NIL
	4419	Depomed Inc (NDQ)	DEPO	13.01	3	3	4	1.30	NMF	NIL	▲ .08	NIL_	12/31	♦.06	d.07	12/31	NIL	NIL
	3049 5220	Derma Sciences Inc (NDQ) Descartes Systems (NDQ)	DSCI DSGX	13.72 14.12	▼4 ▼5	4 4	4	.55 .90	NMF NMF	NIL NIL	d1.37 ▼ .14	NIL NIL	9/30 1/31	d.29 ◆ .04	d.24 .12	12/31 12/31	NIL NIL	NIL NIL
	4664	Dest. Maternity (NDQ)	DEST	28.26	3	3	3	1.10	15.6	2.8%	1.81	.80	12/31	.31	.28	12/31	.188	.175
	4819	Destination XL Grp. (NDQ)	DXLG	6.19	3	3	4	1.60	NMF	NIL	.00	NIL	10/31	d.08	d.03	12/31	NIL	NIL
	4861	Diamondback Energy (NDQ)	FANG	62.01	4	5	-	NMF	49.2	NIL	1.26	NIL	12/31	.42	.05	12/31	NIL	NIL
	5016 4713	Diamond Hill (NDQ) Diamond Resorts (NYSE) Diana Shipping (NYSE)	DHIL DRII	115.57 19.90	3 -	4	3 - MO\	1.15 NMF VED TO	16.8 NMF STANDA	NIL NIL RD EDITIO	6.89 d.10 DN	NIL NIL	12/31 9/30	2.10 d.37	1.53 .00	12/31 12/31	NIL NIL	NIL NIL
	5527 3493	Dice Holdings Inc (NYSE) Digi Int'l (NDQ)	DHX DGII	7.09 9.88	3 ▼2	2 2	3 3	1.20 1.05	16.5 47.0	NIL NIL	.43 .21	NIL NIL	12/31 12/31	.06 .03	.15 .04	12/31 12/31	NIL NIL	NIL NIL
	5221	Digimarc Corporation (NDQ)	DMRC	29.35	▼5	5	3	.80	NMF	1.5%	d.10	.44	12/31	d.19	.14	3/31	.11	.11
	3050 4046	Digirad Corp. (NDQ) Digital Ally (NDQ)	DRAD DGLY	3.33 8.56	3 ▲ 4	4	4 5	.75 .65	NMF NMF	NIL NIL	.02 d.64	NIL NIL	12/31 9/30	.04 d.42	d.10 d.05	12/31 12/31	NIL NIL	NIL NIL
	5085	Digital Cinema (NDQ)	DCIN	5.53	▼ 3	3	-	NMF	NMF	NIL	d.70	NIL	12/31	d.14	d.03	12/31	NIL	NIL
3140	3902	Digital Generation (NDQ)					SEE	FINAL	SUPPLE	MENT								
	4293	Dime Cmnty Banc. (NDQ)	DCOM	17.15	3	3	3	.95	13.9	3.3%	1.23	.56	12/31	.29	.19	3/31	.14	.14
	4234 3678	Diodes Inc (NDQ) Discovery Labs (NDQ)	DIOD DSCO	24.64 2.66	▲ 4	3 1	3 5	1.40	39.7 NMF	NIL NIL	.62 d.89	NIL NIL	12/31 9/30	.20 d.22	.09 d.31	12/31 12/31	NIL NIL	NIL NIL
	3615	Diversicare Health (NDQ)	DVCR	5.70	▲ 3	3	5	.45	NMF		4.03 ▲ d1.01	.22	12/31	◆ d.03	d.23	3/31	.055	NIL
	3210	Diversified Rstrnt (NDQ)	BAGR	4.58	5	3	5	-0.40	NMF	NIL	d.02	NIL	9/30	.00	.01	12/31	NIL	NIL
5040	3230	Document Security (ASE)	DSS	1.73	1	1	5	.80	NMF	NIL	d.04	NIL	9/30	.15	d.05	12/31	NIL	NIL
5340	5118 3471	The Dolan Company (NDQ) Donegal Group (NDQ)	DGICB	24.03	2	1	3	.35	SUPPLE 25.6	IVI⊑IV I 1.9%	.94	.46	12/31	.34	.22	3/31	.115	.11
	5017	Doral Financial (NYSE)	DRL	12.42	3	5	5	1.85	NMF	NIL	d1.64	NIL	9/30	d1.49	d5.40	12/31	NIL	NIL
	4862	Dorchester (NDQ)	DMLP	25.56	3	3	2	.80	18.7	7.3%	1.37	1.87	12/31	.41	.44	3/31	.469	.433
	4002	Dorel Inds. (NDQ)	DIIBF	33.48	3	2 5	-	.85	16.9	NIL	1.98	NIL	12/31	.53	.91	3/31	.30	.30
	4017 3919	Dot Hill Systems (NDQ) Double Eagle (NDQ)	HILL DBLE	4.00 2.34	3 2	ວ 1	4 5	1.20 1.25	44.4 NMF	NIL NIL	▲ .09 d1.20	NIL NIL	12/31 9/30	◆ .03 d.25	d.08 d.40	12/31 12/31	NIL NIL	NIL NIL
	4833	Dover Downs (NYSE)	DDE	1.57	▲ 3	2	4	.90	NMF	NIL	.01	NIL	12/31	d.01	d.02	12/31	NIL	.02
	5086	Dover Motorsports (NYSE)	DVD	2.28	▼5	3	4	1.00	45.6	2.2%	.05	.05	12/31	d.13	d.07	12/31	.05	.04
	4802	Dover Saddlery Inc. (NDQ)	DOVR	5.25	2	2	5	.75	18.1	NIL	.29	NIL	12/31	.25	.16	12/31	NIL	NIL
	3271 3330	DryShips Inc (NDQ) Ducommun Inc. (NYSE)	DRYS DCO	3.68 25.86	▲ 1	1 2	5 4	2.15 1.00	NMF 30.1	NIL NIL	d.58 .86	NIL NIL	12/31 12/31	d.06 d.42	d.27 .32	12/31 12/31	NIL NIL	NIL NIL
	3679	Durata Therapeutics (NDQ)	DRTX	14.13		-		NMF	NMF	NIL	d2.79	NIL	9/30	d.45	d1.47	12/31	NIL	NIL
	4420	Durect Corp. (NDQ)	DRRX	1.52	2	3	4	1.15	NMF	NIL	d.21	NIL	12/31	d.05	d.06	12/31	NIL	NIL
55.40	3680	Dyax Corp (NDQ)	DYAX	10.15	1	1	4	.80	NMF	NIL	d.26	NIL	12/31	d.02	d.05	12/31	NIL	NIL
5548	5289 3099	Dynamics Research (NDQ) Dynasil Corp of Amer (NDQ)	DYSL	1.60	3	1	SEE 5	FINAL .70	SUPPLE NMF	MENT NIL	.00	NIL	12/31	.10	d.03	12/31	NIL	NIL
	3051	Dynatronics Corp. (NDQ)	DYNT	3.51	▼ 4	3	5	.80	NMF	NIL	d.08	NIL	12/31	.02	.06	12/31	NIL	NIL
	4714	Dynavax Tech (NDQ)	DVAX	1.81	1	2	4	1.15	NMF	NIL	d.38	NIL	12/31	+ d.09	d.11	12/31	NIL	NIL
	3860	Dynegy Inc. (NYSE)	DYN	24.11	-	-	-	NMF	NMF		▲ d3.56	NIL	12/31	◆ d.91	d2.44	12/31	NIL	NIL
	4928	EMC Insurance (NDQ)	EMCI	32.40	▲ 2	3	3	.70	9.7	2.8% NII	3.33	.92	12/31	1.20	1.01	12/31	.23	.21
	5290 5223	EPAM Systems, Inc. (NYSE) EPIQ Systems (NDQ)	EPAM EPIQ	35.73 14.04	2	4 2	3 3	1.05	27.9 46.8	NIL 2.6%	1.28 .30	NIL .36	12/31 12/31	.38 .00	.32 .10	12/31 3/31	NIL .09	NIL .09
	4863	EPL Oil & Gas Inc. (NYSE)	EPL	29.11	▲ 3	3	3	1.35	22.4	NIL	1.30	NIL	12/31	d.31	.61	12/31	NIL	NIL
	3521	EQT Midstream (NYSE)	EQM	64.69	3	4	-	NMF	26.0	2.8%	2.49	1.84	12/31	.62	.57	3/31	.46	.35
	3052	ERBA Diagnostics (ASE)	ERB	2.69	▼3	3	5	.90	NMF	NIL 2.09/	d.03	NIL 40	9/30	.00	d.01	12/31	NIL 10	NIL
	4294	ESB Financial Corp (NDQ)	ESBF	13.33	3	3	3	.85	15.3	3.0%	.87	.40	12/31	.21	.20	3/31	.10	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5222 4864	E2Open, Inc. (NDQ) EXCO Resources Inc. (NYSE)	EOPN XCO	27.66 5.36	3 4	3	- 4	NMF 1.40	NMF NMF	NIL 3.7%	d.83 d.45	NIL .20	11/30 12/31	d.28 d.57	.00 .27	12/31 12/31	NIL .05	NIL .04
	4238	EZchip Semiconductor (NDQ)	EZCH	25.60	4	4	3	.95	34.6	NIL	.74	NIL	12/31	.22	.17	12/31	NIL	NIL
	3522	Eagle Rock Energy (NDQ)	EROC	4.89	3	1	4	.95	NMF	12.3%	d.74	.60	9/30	d.59	d.38	3/31	.15	.22
	4865 3135	Earthstone Energy (NYSE) Eastern Company (ASE)	ESTE EML	20.49 16.37	2	2	4	1.10	9.8 14.7	NIL 2.7%	2.09 1.11	NIL .44	12/31 12/31	.60 .31	.22 .28	12/31 3/31	NIL .11	NIL .10
4740	5017	Eastern Insurance (NDQ)	LIVIL	10.01	Ů				SUPPLE				1201	.01	.20	0,01		.10
	4679	Echo Global Logistic (NDQ)	ECHO	17.04	▼3	2	3	.80	27.5	NIL 1.00/	.62	NIL	12/31	♦.12	.14	12/31	NIL	NIL
	4678 3053	Ebix Inc (NDQ) Echo Therapeutics (NDQ)	EBIX ECTE	16.72 3.19	3 1	3 1	4 5	1.25	9.9 NMF	1.8% NIL	1.69 d2.70	.30 NIL	9/30 9/30	.41 d.49	.46 d1.10	3/31 12/31	.075 NIL	.075 NIL
	3296	Ecology & Envmt. (ASE)	EEI	11.50	2	2	3	.65	NMF	4.2%	d.46	.48	10/31	.09	.05	3/31	.24	NIL
	3232	Edgewater Tech. Inc. (NDQ)	EDGW	6.82	▼3	3	3	.65	20.1	NIL	.34	NIL	12/31	.16	.03	12/31	NIL	NIL
	5119 4081	Educational Dev. (NDQ) E-House China Hldgs (NYSE)	EDUC EJ	3.92 14.47	▲ 1 ▼ 2	3 2	3	.50 1.45	35.6 40.2	8.2% 1.0%	.11 ▲ .36	.32 .15	11/30 12/31	.14 ◆ .22	.13 d.01	3/31 12/31	.08 NIL	.08 NIL
	5528	eHealth Inc. (NDQ)	EHTH	54.00	5	5	3	.85	NMF	NIL	.07	NIL	12/31	√.22 d.11	.11	12/31	NIL	NIL
	3494	8x8 Inc (NDQ)	EGHT	10.63	▲ 4	4	4	1.15	NMF	NIL	.07	NIL	12/31	.00	.03	12/31	NIL	NIL
	4459	Eldorado Gold Corp. (ASE)	EGO	6.90	5	<u>5</u> 2	-	.90	NMF	0.3%	.06	.02	12/31	.01	.16	3/31	.01	.07
	3054 3233	Electromed Inc. (NDQ) Electro Rent Corp. (NDQ)	ELMD ELRC	1.66 18.03	▲ 1 ▼ 3	3	5 3	.45 .95	NMF 19.4	NIL 4.4%	d.17 .93	NIL .80	12/31 11/30	d.03 .23	d.05 .26	12/31 3/31	NIL .20	NIL NIL
	5224	Ellie Mae Inc. (NDQ)	ELLI	30.24	3	2	3	.85	67.2	NIL	.45	NIL	12/31	.06	.14	12/31	NIL	NIL
	4866	Emerald Oil Inc. (ASE)	EOX	7.52	4	4	4	1.10	NMF	NIL	d1.12	NIL	9/30	d.13	.20	12/31	NIL	NIL
-	4715 3681	Emerge Energy (NYSE) Emergent Biosolut. (NYSE)	EMES EBS	50.10 27.15	3	3	3	.90	79.5 32.3	8.0% NIL	.63 .84	4.00 NIL	9/30	.64 ◆.41	.00 .44	3/31 12/31	1.00 NIL	NIL NIL
	4047	Emerson Radio (ASE)	MSN	2.09	3	2	4	.85	NMF	NIL	d.05	NIL	12/31	d.05	.06	12/31	NIL	NIL
3548	3616	Emeritus Corp (ASE)	ESC	30.73	*	*	4	1.35	NMF	NIL	d3.04	NIL	12/31	d.91	d.61	12/31	NIL	NIL
	5103	Emmis Comm. (NDQ)	EMMS NYNY	3.29 7.17	4 4	5 5	5 5	.95	14.3 NMF	NIL NIL	.23	NIL NIL	11/30	.09 d.02	.02 .01	12/31 12/31	NIL NIL	NIL NIL
	4834 3136	Empire Resorts (NDQ) Empire Resources (ASE)	ERS	4.09	4	2	<u>5</u>	1.25	17.0	2.4%	d.33 .24	.10	9/30	.06	.09	3/31	.025	NIL
	3472	Employers Holdings (NYSE)	EIG	20.87	4	3	3	1.00	10.4	1.1%	2.00	.24	12/31	.44	2.82	3/31	.06	.06
	3682	Enanta Pharma. (NDQ)	ENTA	38.83	-	-	-	NMF	NMF	NIL	d.78	NIL	12/31	d.30	.00	12/31	NIL	NIL
	3523 5018	Enbridge Energy (NYSE) Encore Capital (NDQ)	EEP ECPG	27.16 48.81	3	3 4	2 4	.85 1.20	NMF 16.7	8.0% NIL	d.39 2.93	2.17 NIL	12/31 12/31	d.15 .87	.09 .79	3/31 12/31	.544 NIL	.544 NIL
-	4206	Encore Wire Corp. (NDQ)	WIRE	51.10	3	4	3	1.00	22.6	0.2%	2.26	.08	12/31	.54	.25	3/31	.02	.02
	4867	Endeavour Intl (ASE)	END	3.55	5	4	5	1.70	NMF	NIL	d2.07	NIL	12/31	d.60	d.15	12/31	NIL	NIL
	4460	Endeavour Silver (ASE)	EXK ECYT	4.84	3 ▼5	4 3	- 4	1.55	37.2 NMF	NIL NIL	▼ .13 d.50	NIL NIL	12/31 12/31	◆ d.12 d.08	.13 d.02	12/31 12/31	NIL NIL	NIL NIL
	4421 3018	Endocyte Inc. (NDQ) Endologix Inc. (NDQ)	ELGX	12.86 13.84	3	3	3	1.00	NMF	NIL	d.30 d.25	NIL	12/31	d.05	d.02 d.11	12/31	NIL	NIL
	3297	Energy Recovery Inc. (NDQ)	ERII	5.87	3	1	4	1.00	NMF	NIL	d.07	NIL	12/31	.13	d.04	12/31	NIL	NIL
	3524	Energy Transfer (NYSE)	ETE	45.10	4	3	3	.95	NMF	3.1%	.33	1.39	12/31	d.31	.10	3/31	.346	.318
	3234 3892	Engility Holdings (NYSE) ENGlobal Corp (ASE)	EGL ENG	44.44 1.54	3 3	5 5	- 5	NMF 1.20	9.7 NMF	NIL NIL	4.59 d.19	NIL NIL	9/30 9/30	.68 .00	d8.77 d.18	12/31 12/31	NIL NIL	NIL NIL
	4074	Ennis Inc. (NYSE)	EBF	15.97	3	3	3	1.10	11.9	4.4%	1.34	.70	11/30	.36	.24	3/31	.175	NIL
	3861	Enphase Energy, Inc. (NDQ)	ENPH	8.38	4	5	-	NMF	NMF	NIL	d.62	NIL	12/31	d.07	d.19	12/31	NIL	NIL
	4607 3617	EnPro Industries (NYSE) Ensign Group Inc. (NDQ)	NPO ENSG	72.94 41.92	3	4 3	3 3	1.10	61.3 19.8	NIL 0.7%	1.19 2.12	NIL .28	12/31 12/31	.22 .59	.27 .53	12/31 3/31	NIL .07	NIL NIL
	4235	Entegris Inc. (NDQ)	ENTG	11.97	1	2	4	1.70	22.6	NIL	.53	NIL	12/31	.15	.08	12/31	NIL	NIL
	5104	Entercom Comm. (NYSE)	ETM	10.08	3	3	5	1.70	14.8	NIL	.68	NIL	12/31	.25	.20	12/31	NIL	NIL
	3019 5438	EnteroMedics Inc. (NDQ) Enterprise Bancorp (NDQ)	ETRM EBTC	2.29 19.45	1 ▲2	1 2	5 3	1.10	NMF 14.3	NIL 2.5%	d.47 1.36	NIL .48	12/31 12/31	d.11 .35	d.17 .33	12/31 3/31	NIL .12	NIL .115
	3420	Enterprise Finl (NDQ)	EFSC	19.35	3	3	3	1.05	11.2	1.1%	1.73	.21	12/31	.18	.23	12/31	.053	.053
	4835	Entertainment Gaming (NDQ)	EGT	0.91	3	2	5	1.40	NMF	NIL	▼ d.17	NIL	12/31	♦ d.14	.01	12/31	NIL	NIL
	2602	Entravision Comm (NYSE)	ENMD	1 00	3	2	<u>MO\</u> 5	/ED TO .80	STANDA NMF	ARD EDITIO NIL		NIL	0/20	d.05	d.05	10/01	NIL	NIL
	3683 4236	EntreMed Inc (NDQ) Entropic Comm. (NDQ)	ENTR	1.82 4.31	▼ 4	3 2	4	1.50	NMF	NIL	d.19 d.73	NIL	9/30 12/31	d.03	.00	12/31 12/31	NIL	NIL
	5225	Envestnet Inc. (NYSE)	ENV	43.18	3	4	3	1.00	NMF	NIL	.11	NIL	12/31	.02	d.01	12/31	NIL	NIL
	4716	Envivio, Inc. (NDQ)	ENVI	3.45	▲ 2	3	-	NMF	NMF NMF	NIL	d.56	NIL	10/31	d.11	d.21	12/31	NIL	NIL
	3684 5291	Epizyme Inc. (NDQ) ePlus Inc. (NDQ)	EPZM PLUS	27.76 56.51	3	3	3	NMF .85	13.1	NIL NIL	d.07 4.30	NIL NIL	12/31 12/31	.52 1.32	.00 1.11	12/31 12/31	NIL NIL	NIL NIL
	3123	Era Group Inc. (NYSE)	ERA	29.14	3	3	-	NMF	34.7	NIL	.84	NIL	9/30	.25	.13	12/31	NIL	NIL
	3331	Erickson Air-Crane (NDQ)	EAC	20.23	4	3	-	NMF	32.6	NIL	.62	NIL	9/30	1.05	1.80	12/31	NIL	NIL
	4485 3685	Escalade Inc. (NDQ) Esperion Therapeutic (NDQ)	ESCA ESPR	11.94 18.01	3	2	4	.80 NMF	16.6 NMF	3.0% NIL	.72 d.97	.36 NIL	12/31 12/31	.22 d.63	.29 .00	3/31 12/31	.09 NIL	.08 NIL
	4048	Espey Mfg&Electrncs (ASE)	ESP	28.51	4	3	3	.70	14.7	3.5%	1.94	1.00	12/31	.05	.48	3/31	◆ .25	.25
	4295	ESSA Bancorp Inc. (NDQ)	ESSA	11.34	3	3	3	.70	16.2	1.8%	.70	.20	12/31	.18	.24	3/31	.07	.05
	3280	Essex Rental Corp. (NDQ) Euronet Worldwide (NDQ)	ESSX EEFT	3.19 37.89	4	3 3	5 3	.95 1.10	NMF 22.3	NIL NIL	d.37 1.70	NIL NIL	9/30 12/31	d.08 .19	d.08	12/31	NIL NIL	NIL NIL
	5019 5020	Evercore Partners (NYSE)	EVR	57.46	▼ 4	3	3	1.10	40.8	1.7%	1.70	1.00	12/31	.19	.11 .56	12/31 3/31	.25	.22
	5021	EVERTEC, Inc. (NYSE)	EVTC	24.73	-	-	-	NMF	74.9	1.6%	.33	.40	12/31	.24	.00	3/31	.10	NIL
	3824	EveryWare Global (NDQ)	EVRY	4.59	- 4	-	-	NMF	NMF	NIL 4.00/	d.14	NIL	9/30	d.06	.00	12/31	NIL	NIL
	4106 4868	Evolving Systems (NDQ) Evolution Petroleum (ASE)	EVOL EPM	9.56 12.90	▼4 ▼5	3 4	3 3	.80 1.10	29.9 92.1	4.2% 3.1%	▼ .32 .14	.40 .40	12/31 12/31	◆ .07 .00	.12 .06	12/31 3/31	.10 .10	.10 NIL
	5226	Exa Corporation (NDQ)	EXA	14.49	▼ 3	4	-	NMF	NMF	NIL	d.09	NIL	10/31	.04	.00	12/31	NIL	NIL
	3020	Exactech Inc. (NDQ)	EXAC	23.00	1	3	3	.85	20.5	NIL	1.12	NIL	12/31	.33	.29	12/31	NIL	NIL
	3686 3618	EXACT Sciences (NDQ) ExamWorks Group (NYSE)	EXAS EXAM	13.64 35.07	3 3	4 3	4 4	1.30 1.20	NMF NMF	NIL NIL	d.69 d.29	NIL NIL	12/31 12/31	d.17 d.04	d.22 d.08	12/31 12/31	NIL NIL	NIL NIL
	4237	Exar Corp. (NYSE)	EXAR	12.07	4	3	3	.80	50.3	NIL	.24	NIL	12/31	d.04 d.03	.03	12/31	NIL	NIL
	4105	EXFO Inc. (NDQ)	EXFO	4.78	3	2	-	1.10	NMF	NIL	.04	NIL	11/30	d.01	d.03	12/31	NIL	NIL
	3235	ExlService Holdings (NDQ)	EXLS	30.07	2	1	3	1.00	21.2 NME	NIL	1.42	NIL	12/31	.47	.36	12/31	NIL	NIL
	4717	The ExOne Company (NDQ)	XONE	42.43	4	5	-	NMF	NMF	NIL	d.26	NIL	9/30	d.02	d.63	12/31	NIL	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3236 5311	Exponent Inc. (NDQ) Exterran Holdings (NYSE)	EXPO EXH	75.22 39.31	▲ 2 ▼4	3 4	3 4	.80 1.55	27.3 45.2	1.3% NIL	2.76 .87	1.00 NIL	12/31 12/31	.63 .09	.60 d.09	3/31 12/31	.25 NIL	.15 NIL
	3525	Exterran Partners (NDQ)	EXLP	30.75	<u>▲ 4</u>	3	3 4	.85	26.1	6.9%	1.18	2.13 NIL	12/31	.19 .35	.32	3/31	.533 NIL	.513
	5131 4335	FAB Universal Corp. (NDQ) FBL Finl Group (NYSE)	FU FFG	3.07 43.43	3	3	4	.65 1.45	2.8 10.3	NIL 1.4%	1.11 4.21	.60	9/30 12/31	.35 1.07	d.50 .86	12/31 3/31	.35	NIL .11
	5022	FBR & Co. (NDQ)	FBRC	26.21	4	4	3	.95	3.9	NIL	6.73	NIL	12/31	.58	.64	12/31	NIL	NIL
	5439	F.N.B. Corp. (NYSE)	FNB	12.72	3	3	3	1.05	15.9	3.8%	.80	.48	12/31	.18	.21	3/31	.12	.12
	4130 3402	FXCM Inc. (NYSE) FX Energy Inc (NDQ)	FXCM FXEN	15.42 3.66	3	<u>3</u>	<u>3</u> 5	1.15	20.3 NMF	1.6% NIL	.76 d.31	.24 NIL	12/31 9/30	◆ .08 .12	.11 .04	12/31 12/31	.06 NIL	.12 NIL
	4207	Fabrinet (NYSE)	FN	19.37	▼ 3	3	4	1.25	9.7	NIL	2.00	NIL	12/31	.41	.48	12/31	NIL	NIL
	3801	FairPoint Comm (NDQ) Fairway Group Hldgs (NDQ)	FRP	13.39	3	4				ARD EDITIO		NIL	12/31	◆ .23	d1.23	12/31	NIL	NIL
	5227 3211	FalconStor Software (NDQ) Famous Dave's (NDQ)	FALC DAVE	1.52 28.25	4	4	3	1.25 .95	NMF 45.6	NIL NIL	d.21 .62	NIL NIL	12/31 12/31	.04 .25	<u>d.05</u> .10	12/31 12/31	NIL NIL	NIL NIL
	4637	Farmer Brothers (NDQ)	FARM	20.56	<u> </u>	2	3	1.20	NMF	NIL	.13	NIL	12/31	.29	d.46	12/31	NIL	NIL
	5440	Farmers Capital Bank (NDQ)	FFKT	20.38	▲ 2	2	4	.95	13.2	NIL	1.54	NIL	12/31	.35	.28	12/31	NIL	NIL
	3421 5023	Farmers National (NDQ) Fed. Agricultural (NYSE)	FMNB AGM	7.45 32.63	2	3 3	3 5	.55 1.30	18.2 5.3	1.6% 1.5%	.41 6.17	.12 .48	12/31 9/30	.12 1.37	.14 1.49	12/31 3/31	.03 .14	.03 .12
	3055	Female Health Co. (NDQ)	FHCO	6.96	4	3	3	.85	16.2	4.0%	.43	.28	12/31	.05	.12	3/31	.07	.06
	3526	Ferrellgas Prtnrs LP (NYSE)	FGP	23.17	▲ 3	4	3	.65	38.0	8.6%	.61	2.00	1/31	♦ .72	.70	3/31	.50	.50
4740	5024	Fidelity National (NYSE)	FNF	32.02	▲ 2	2	3	.85	18.5	2.2%	1.73	.72	12/31	.30	.66	3/31	.18	.16
	5441 4869	Fidelity Southern (NDQ) FieldPoint Petroleum (ASE)	LION FPP	13.73 4.72	3 ▲3	3 4	4 5	.95 1.25	11.0 26.2	1.2% NIL	1.25 .18	.16 NIL	12/31 9/30	.16 .04	.28 .04	3/31 12/31	.04 NIL	NIL NIL
	3212	Fiesta Restaurant (NDQ)	FRGI	49.98	3	3	-	NMF	NMF	NIL	.40	NIL	12/31	d.22	.11	12/31	NIL	NIL
	5025	Financial Engines (NDQ)	FNGN	58.11	3	3	3	1.20	NMF	0.3%	.56	.20	12/31	.17	.13	3/31	.05	NIL
	5442	Fin'l Institutions (NDQ)	FISI	22.53	3	3	3	1.25	12.9	3.4%	1.75	.76	12/31	.44	.43	3/31	.19	.16
	5444 5443	First Bancorp. NC (NDQ) First BanCorp PR (NYSE)	FBNC FBP	19.12 5.75	3	3 3	3 4	1.05 1.45	19.5 NMF	1.7% NIL	.98 d.80	.32 NIL	12/31 12/31	.27 .07	d1.53 .07	3/31 12/31	.08 NIL	.08 NIL
	3422	Firstbank Corp. (NDQ)	FBMI	18.45	*	*	4	.65	12.7	1.3%	1.45	.24	12/31	.39	.35	12/31	.06	.01
	3423	First Busey Corp (NDQ)	BUSE	6.08	3	3	3	.95	21.0	2.6%	.29	.16	12/31	.07	.05	3/31	.04	NIL
	3424	First Business Fin'l (NDQ)	FBIZ	46.55	3	4	3	.45	13.3	1.8%	3.49	.84	12/31	.95	.86	3/31	.21	.07
	4718 3425	First Capital, Inc. (NDQ) First Citizens Banc (NDQ)	FCAP FCZA	21.16 8.74	3 ▼4	2	3 4	.45 .45	11.6 13.4	3.8% 1.8%	1.82 .65	.80 .16	12/31 12/31	.45 .10	.45 .22	3/31 3/31	.21 .04	.20 .03
	5445	First Citzn BncSh-NC (NDQ)	FCNCA		2	3	3	.95	13.3	0.5%	17.43	1.20	12/31	2.83	2.15	3/31	.30	NIL
	5446	First Community (NDQ)	FCBC	16.70	3	2	3	1.15	15.0	2.9%	1.11	.48	12/31	.26	.39	3/31	.12	.12
	5447 4296	First Connecticut (NDQ)	FBNK FDEF	15.88 27.17	3	2	2	.60 .90	69.0 12.4	0.8% 2.2%	.23 2.19	.12 .60	12/31 12/31	.07 .50	.19 .58	3/31 3/31	.03 .15	.03 .10
	4290	First Defiance Finl (NDQ) First Fed Bancshares (NDQ)	FFBH	8.30	2	2	4	.60	NMF	NIL	.00	.60 NIL	9/30	.01	.02	12/31	NIL	NIL
	3427	First Financial Bank (NDQ)	FFIN	62.59	3	3	2	.85	25.3	1.7%	2.47	1.04	12/31	.66	.58	3/31	.26	NIL
	3426	First Finl Bancorp (NDQ)	FFBC	17.48	4	3	3	1.00	21.1	3.4%	.83	.60	12/31	.07	.28	3/31	.15	.28
	3428 5448	First Fin'l Corp. IN (NDQ) First Financial Hldg (NDQ)	THFF SCBT	33.89 61.74	3 ▼2	3 3	3 3	.80 .85	14.3 25.3	2.8% 1.2%	2.37 2.44	.96 .76	12/31 12/31	.67 .55	.65 .38	3/31 3/31	.48 .19	.48 .18
	5449	First Financial NW (NDQ)	FFNW	10.31	▼ 5	4	3	.80	7.1	1.6%	1.45	.16	12/31	.25	.09	3/31	.05	NIL
	3429	First Financial Serv (NDQ)	FFKY	3.77	3	3	5	1.00	NMF	NIL	d1.53	NIL	9/30	.25	d.21	12/31	NIL	NIL
	5450	First Interstate (NDQ)	FIBK	26.63	3	3	3	.90	13.6	2.4%	1.96	.64	12/31	.47	.37	3/31	.16	NIL
	3430 5452	First Merchants Corp (NDQ) First NBC Bank Hldg (NDQ)	FRME NBCB	21.91 32.90	▲ 1	3	3	1.05 NMF	15.5 14.3	0.9% NIL	1.41 2.30	.20 NIL	12/31 12/31	.34 .69	.32 .00	3/31 12/31	.05 NIL	.03 NIL
	5451	First of Long Island (NDQ)	FLIC	39.88	3	3	3	.60	17.2	2.6%	2.32	1.04	12/31	.56	.56	3/31	.26	.25
	5453	First Republic (NYSE)	FRC	52.69	▲2	3	2	.85	16.9	0.9%	3.12	.48	12/31	.75	.77	3/31	.12	NIL
	3237 3431	FirstService Corp. (NDQ) 1st Source Corp. (NDQ)	FSRV SRCE	47.71 31.67	3 3	3 4	3	1.00	NMF 14.2	0.8% 2.1%	d.55 2.23	.40 .68	12/31 12/31	.12 .56	.14 .50	3/31 3/31	.10 .17	NIL .17
	4298	First South (NDQ)	FSBK	8.63	▼ 3	3	3	.85	13.9	NIL	.62	NIL	12/31	.12	d1.33	12/31	NIL	NIL
	4299	Flagstar Bancorp (NYSE)	FBC	21.78	3	4	4	1.65	5.0	NIL	4.36	NIL	12/31	2.77	d1.75	12/31	NIL	NIL
	4525	Flexible Solutions (ASE)	FSI	0.80	4	3	5	.80	NMF	NIL 1.69/	d.08	NIL	9/30	d.05	d.03	12/31	NIL . 15	NIL
	4003 5313	Flexsteel Inds (NDQ) Flotek Industries (ASE)	FLXS FTK	37.62 26.23	▲ 2 ▼4	2	3 4	.80 1.70	17.2 39.1	1.6% NIL	2.19 .67	.60 NIL	12/31 12/31	.69 .20	.40 .48	6/30 12/31	◆.15 NIL	.15 NIL
5548	4608	Flow Int'l (NDQ)		20.20	, ,	J			SUPPLE		.01	INC	12/01	.20	.+0	1201	ML	1412
	3057	Fluidigm Corp (NDQ)	FLDM	47.43	3	4	3	1.00	NMF	NIL	d.62	NIL	12/31	d.15	d.14	12/31	NIL	NIL
	3056 4239	Fonar Corporation (NDQ) FormFactor Inc (NDQ)	FORM	20.49	▼ 3	3 2	5 3	.90	12.7 NME	NIL NIL	1.61 d1.07	NIL NIL	12/31	.33	.21	12/31	NIL NIL	NIL NII
	4239 5228	Fortinet Inc. (NDQ)	FORM FTNT	6.93 22.84	▲ 1 4	3	3	1.00	NMF 87.8	NIL NIL	d1.07 .26	NIL NIL	12/31 12/31	d.34 .07	d.53 .13	12/31 12/31	NIL NIL	NIL NIL
	5312	Forum Energy Tech. (NYSE)	FET	27.08	▲ 2	2	-	NMF	19.8	NIL	1.37	NIL	12/31	.36	.26	12/31	NIL	NIL
	4075	Forward Inds Inc. (NDQ)	FORD	1.73	-	-	4	.65	43.3	NIL 0.00/	.04	NIL	12/31	.04	.02	12/31	NIL	NIL
	4609 4300	Foster (L.B.) 'A' (NDQ) Fox Chase Bancorp (NDQ)	FSTR FXCB	45.95 17.03	3 3	3	3 2	1.35	16.1 35.5	0.3% 2.3%	2.86 .48	.12 .40	12/31 12/31	.71 .13	.65 .16	3/31 3/31	.03 .10	.03 .06
	-500	Francesca's Holding (NDQ)	i AOD	17.00	J	J				2.3% ARD EDITIO		.+∪	1201	.13	.10	0/01	.10	.00
	3238	Franklin Covey (NYSE)	FC	21.45	2	3	3	1.05	27.5	NIL	.78	NIL	11/30	.10	.15	12/31	NIL	NIL
	3275	Freightcar America (NDQ)	RAIL	24.21	3	2	3	1.30	NMF	1.0%	d1.05	.24	12/31	d.46	d.08	3/31	.06	.06
	4107 4509	Frequency Electrs. (NDQ) Friedman Inds Inc. (ASE)	FEIM FRD	11.21 8.66	▼ 3 5	3 3	3 3	.90 1.00	30.3 23.4	NIL 0.9%	.37 .37	NIL .08	1/31 12/31	◆ .14 .07	.18 17	12/31 3/31	NIL .02	NIL .13
	3213	Frisch's Restaurants (ASE)	FRS	23.65	3	3	3	.60	23.4 14.5	3.0%	.37 1.63	.08 .72	11/30	.46	.17 .39	3/31	.02 .18	NIL
	4836	Full House Resorts (ASE)	FLL	2.48	4	3	4	1.00	NMF		▼ d.21	NIL	12/31	♦ d.13	.02	12/31	NIL	NIL
	5454	Fulton Fin'l (NDQ)	FULT	12.67	3	3	3	1.00	15.3	2.5%	.83	.32	12/31	.22	.20	3/31	.08	NIL
5548	4422	Furiex Pharma. (NDQ)	FURX	93.23	▲ 2 4	3	4 4	1.15	NMF	NIL	d2.98	NIL	12/31	♦ d.63	d.90	12/31	NIL NIL	NIL
	4486 4823	Furmanite Corp (NYSE) FutureFuel Corp. (NYSE)	FRM FF	9.80 17.21	4 ▼ 4	4 4	3	1.40	25.8 13.8	NIL 2.8%	▲ .38 1.25	NIL .48	12/31 9/30	◆ .07 .35	.03 .30	12/31 3/31	.12	NIL .11
	4665	G-III Apparel (NDQ)	GIII	74.05	2	3	4	1.30	21.3	NIL	3.47	NIL	10/31	2.85	2.37	12/31	NIL	NIL
	5028	GFI Group Inc. (NDQ)	GFIG	3.98	▼ 5	3	4	1.40	NMF	5.0%	d.05	.20	12/31	d.14	d.10	3/31	.05	NIL
	4487	GP Strategies (NYSE)	GPX	28.02	▲ 2	3	3	1.10	22.8	NIL	1.23	NIL	12/31	.38	.32	12/31	NIL	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3298	GSE Holding, Inc. (NDQ)	GSEH	0.37	3	1	5	1.05	NMF	NIL	d1.67	NIL	9/30	d.96	.26	12/31	NIL	NIL
	5229 3100	GSE Systems (ASE) GSI Group (NDQ)	GVP GSIG	1.74 12.32	3 ▼3	2	4 4	.85 1.30	NMF 49.3	NIL NIL	d.34 ▼ .25	NIL NIL	9/30 12/31	d.06 ◆ .13	.04 .44	12/31 12/31	NIL NIL	NIL NIL
	4240	GSI Technology Inc. (NDQ)	GSIT	6.99	3	2	3	.90	NMF	NIL	.23 .01	NIL	12/31	d .13	.03	12/31	NIL	NIL
	3920	GTT Communications (ASE)	GTT	12.60	▲ 2	2	5	.50	NMF	NIL	d.81	NIL	9/30	d.19	d.03	12/31	NIL	NIL
	4719	GTx Inc (NDQ)	GTXI	1.72	2	1	4	1.20	NMF	NIL	d.66	NIL	12/31	d.12	d.17	12/31	NIL	NIL
	4488 5026	Gaiam Inc. (NDQ) GAIN Capital Hldgs. (NYSE)	GAIA GCAP	6.44 11.03	▲ 2 2	3 3	4 4	1.20 1.00	15.3 14.3	NIL 1.8%	.42 .77	NIL .20	9/30 12/31	.01 .10	d.49 d.11	12/31 3/31	NIL .05	NIL .05
	4423	Galectin Therapeutic (NDQ)	GALT	16.16	3	4	4	.45	NMF	NIL	d1.33	NIL	9/30	d.22	d.11	12/31	NIL	NIL
	3687	Galena Biopharma (NDQ)	GALE	3.35	2	3	4	.90	NMF	NIL	d.50	NIL	9/30	d.11	d.09	12/31	NIL	NIL
	5027	GAMCO Investors (NYSE)	GBL	81.55	▼2	3	3	1.10	20.8	0.3%	3.93	.24	12/31	.67	.67	3/31	.06	.05
	4837	Gaming Partners (NDQ) GasLog Ltd. (NYSE)	GPIC	9.50	4	3	3 MO\	.55 /ED.TO	32.8	NIL ARD EDITIO	.29	NIL	9/30	.01	.15	12/31	NIL	NIL
	3411	Gas Natural Inc. (NYSE)	EGAS	9.70	3	4	3	.45	13.1	5.6%	.74	.54	9/30	d.01	d.08	12/31	.135	.135
	5529	Geeknet Inc. (NDQ)	GKNT	14.05	3	3	4	.80	NMF	NIL	d.02	NIL	12/31	.76	.71	12/31	NIL	NIL
	4610	Gencor Inds. (NDQ)	GENC	10.95	3	3	3	.65	15.4	NIL	.71	NIL	12/31	.05	d.10	12/31	NIL	NIL
	3883 3239	Gen'l Employment Ent (ASE)	JOB GFN	0.27 7.62	3 2	1 2	5 5	1.05	NMF 58.6	NIL NIL	d.09 .13	NIL NIL	12/31 12/31	d.01 .07	.01 .08	12/31 12/31	NIL NIL	NIL NIL
	3239 4467	General Finance Corp (ASE) General Moly Inc. (ASE)	GMO	1.12	<u>∠</u>	3	4	1.85	NMF	NIL	d.17	NIL	12/31	.07 ♦ d.02	d.03	12/31	NIL	NIL
	4510	General Steel Hold. (ASE)	GSI	1.46	<u>^</u> 2	3	5	1.65	NMF	NIL	d1.50	NIL	9/30	.07	d.76	12/31	NIL	NIL
	3527	Genesis Energy (ASE)	GEL	54.46	4	3	3	1.00	53.4	3.9%	1.02	2.14	12/31	.19	.34	3/31	.535	.485
	3058	GenMark Diagnostics (NDQ)	GNMK		4	3	4	.95	NMF	NIL	▼ d.95	NIL	12/31	♦ d.26	d.15	12/31	NIL	NIL
	3240 3619	Genpact Ltd (NYSE) Gentiva Health (NDQ)	G GTIV	17.34 8.77	▲ 3	3 2	3 5	.85 1.75	17.9 20.9	NIL NIL	.97 .42	NIL NIL	12/31 12/31	.21 d.14	.23 .28	12/31 12/31	NIL NIL	NIL NIL
	3432	German American (NDQ)	GABC	29.29	2	3	3	.80	14.8	2.2%	1.98	.64	12/31	.50	. <u>.20</u> .49	3/31	.16	.15
	3688	Geron Corp. (NDQ)	GERN	4.40	1	1	4	1.25	NMF	NIL	d.34	NIL	9/30	d.06	d.13	12/31	NIL	NIL
	4824	Gevo Inc. (NDQ)	GEVO	1.45	2	1	5	1.50	NMF	NIL	d1.45	NIL	9/30	d.34	d.71	12/31	NIL	NIL
	5230	Gigamon, Inc. (NYSE)	GIMO	33.61	-	-	-	NMF	NMF	NIL	d.46	NIL	12/31	.00	.00	12/31	NIL	NIL
3748	4108 3059	Gilat Satellite (NDQ) Given Imaging (NDQ)	GILT	5.54	3	3	- SEE	.95 FINAL	NMF SUPPLE	NIL	d.34	NIL	12/31	d.09	d.08	12/31	NIL	NIL
J/ 1 U	3433	Glacier Bancorp (NDQ)	GBCI	29.37	3	3	3	1.00	22.4	2.2%	1.31	.64	12/31	.36	.29	12/31	.31	.27
	4131	Gleacher & Co. (NDQ)	GLCH	11.51	*	*	4	1.30	NMF	NIL	d7.18	NIL	9/30	d1.85	d.40	12/31	NIL	NIL
	3137	Global Brass & Copp. (NYSE)	BRSS	16.49	-	-	-	NMF	82.5	NIL	.20	NIL	9/30	.47	.00	12/31	NIL	NIL
	5029	Global Cash (NYSE)	GCA	8.75	<u>* 2</u>	3	4	.80	24.3	NIL	.36	NIL	12/31	♦.08	.06	12/31	NIL	NIL
	3101 3473	Global Geophysical (NYSE) Global Indemnity PLC (NDQ)	GGS GBLI	1.37 26.15	5 2	4 3	5	2.05	NMF 10.7	NIL NIL	d2.13 2.45	NIL NIL	9/30 12/31	d.64 1.34	.16 .17	12/31 12/31	NIL NIL	NIL NIL
	3528	Global Partners (NYSE)	GLP	36.90	3	3	3	.80	21.0	6.6%	1.76	2.45	9/30	.09	.24	3/31	.613	.57
	3802	Globalstar Inc. (NDQ)	GSAT	2.53	3	4	5	1.15	NMF	NIL	▼ d.50	NIL	12/31	◆ d.04	d.05	12/31	NIL	NIL
	4468	Globe Specialty (NDQ)	GSM	20.28	1	2	3	1.30	NMF	1.5%	.12	.30	12/31	.25	.20	3/31	.075	.063
4140	3495 4680	Globecomm Systems (NDQ) Glowpoint, Inc. (NDQ)	GLOW	1.66	▼ 3	4	SEE 4	.80	SUPPLE NMF	MEN I NIL	d.13	NIL	12/31	◆ d.04	d.04	12/31	NIL	NIL
	5132	Glu Mobile, Inc. (NDQ)	GLUU	5.21	▲ 1	2	4	1.20	NMF	NIL	d.13	NIL	12/31	d .05	d.11	12/31	NIL	NIL
	3803	Gogo, Inc. (NDQ)	GOGO			-	-	NMF	NMF	NIL	d.63	NIL	9/30	d.22	.00	12/31	NIL	NIL
	4461	Gold Resources Corp. (ASE)	GORO	5.31	▼ 4	3	4	1.10	22.1	2.3%	.24	.12	9/30	d.03	.13	3/31	.03	.18
	4638	Golden Enterprises (NDQ)	GLDC	4.30	3	3	3	.45	61.4	2.9%	.07	.13	11/30	.00	.04	3/31	.031	.031
	4469 4870	Golden Minerals Co. (ASE) Goodrich Petroleum (NYSE)	AUMN GDP	1.03 14.67	3 3	3 3	5 5	1.55 1.85	NMF NMF	NIL NIL	d1.72 d2.99	NIL NIL	12/31 12/31	d.13 d.73	d.26 d.87	12/31 12/31	NIL NIL	NIL NIL
	5126	Gordmans Stores Inc. (NDQ)	GMAN	6.31	5	5	4	.90	9.1	NIL	.69	NIL	10/31	.06	.21	12/31	NIL	NIL
	4208	GrafTech Int'l (NYSE)	GTI	10.26	▼ 4	4	4	1.60	NMF	NIL	d.21	NIL	12/31	d.21	.21	12/31	NIL	NIL
	3138	Graham Corp. (ASE)	GHM	35.35	4	3	3	1.15	29.7	0.5%	1.19	.16	12/31	.14	.30	3/31	.04	.03
	3313 4871	Grand Canyon (NDQ) Gran Tierra Energy (ASE)	LOPE GTE	46.87 6.87	3 4	4 4	3 3	.80 1.30	24.4 15.3	NIL NIL	1.92 .45	NIL NIL	12/31 12/31	.56 d.04	.46 .12	12/31 12/31	NIL NIL	NIL NIL
	3833	Graphic Packaging (NYSE)	GPK	10.30	2	3	3	1.25	24.5	NIL	.42	NIL	12/31	.13	.06	12/31	NIL	NIL
	5106	Gray Television (NYSE)	GTN	10.70	3	1	5	1.75	33.4	NIL	▼ .32	NIL	12/31	♦.09	.48	12/31	NIL	NIL
	3893	Gt Lakes Dredge (NDQ)	GLDD	8.91	3	3	4	1.30	74.3	NIL	▲ .12	NIL	12/31	.05	.01	12/31	NIL	NIL
	4511	Great Northern Iron (NYSE)	GNI	21.90	2	1	4	.90	2.2	NIL 2.5%	9.86	NIL 72	12/31	2.45	2.37	3/31	2.65	5.25
	3434 5030	Great Southern (NDQ) Green Dot Corp. (NYSE)	GSBC GDOT	28.44 21.16	▲ 3 5	3 4	3 4	.90 .95	11.8 27.8	2.5% NIL	2.42 .76	.72 NIL	12/31 12/31	.62 .02	.60 .24	3/31 12/31	.18 NIL	NIL NIL
	4301	Greene County Banc. (NDQ)	GCBC	25.49	2	3	3	.40	16.8	2.7%	1.52	.70	12/31	.41	.39	3/31	.175	NIL
	4132	Greenhill & Co (NYSE)	GHL	54.32	▼ 3	3	3	1.10	35.0	3.3%	1.55	1.80	12/31	.53	.50	3/31	.45	.45
	3862	Green Plains (NDQ)	GPRE	26.50	4	4	5	1.30	22.1	0.6%	1.20	.16	12/31	.65	d.07	3/31	.04	NIL
	4082 5455	Griffin Ld & Nurse. (NDQ) Guaranty Bancorp (NDQ)	GRIF GBNK	30.19 13.85	▼ 3	3 2	3 4	1.10	NMF 20.7	0.7% 1.4%	▼ d.16 .67	.20 .20	11/30 12/31	d.31 .20	d.20 .15	12/31 3/31	.20 .05	.20 NIL
	5231	Guidance Software (NDQ)	GUID	10.75	1	2	3	.70	NMF	NIL	.67 d.83	.20 NIL	12/31	.20 d.13	.15 .07	12/31	NIL	NIL
	5232	Guidewire Software (NYSE)	GWRE		4	3	3	1.45	NMF	NIL	d.04	NIL	1/31	d.01	.09	12/31	NIL	NIL
	5314	Gulf Island Fab. (NDQ)	GIFI	21.49	4	3	4	1.65	43.0	1.9%	.50	.40	12/31	d.22	d.56	3/31	.10	NIL
	4872	Gulfport Energy (NDQ)	GPOR	63.27	▲ 2	2	4	2.05	31.8	NIL	1.99	NIL	12/31	.30	.25	12/31	NIL	NIL
	4825 3241	Gulf Resources Inc. (NDQ) H&E Equipment (NDQ)	GURE HEES	2.66 37.28	3 3	4 4	5 4	1.35 1.45	5.9 29.6	NIL NIL	.45 1.26	NIL NIL	9/30 12/31	.21 .41	.12 .28	12/31 12/31	NIL NIL	NIL NIL
	3474	HCI Group Inc. (NYSE)	HCI	38.77	3	3	3	.70	6.9	2.8%	5.65	1.10	12/31	1.31	1.13	3/31	.275	.225
	3843	HD Supply Holdings (NDQ)	HDS	23.58	-	-	-	NMF	NMF	NIL	d.73	NIL	10/31	.26	.00	12/31	NIL	NIL
	4302	HMN Financial (NDQ)	HMNF	12.58	▲ 2	3	5	.65	2.3	NIL	5.56	NIL	12/31	3.93	.26	12/31	NIL	NIL
	5335	HMS Holdings (NDQ)	HMSY	19.52	4	3	3	.85	43.4	NIL 1 7%	.45	NIL 10	12/31	.13	.23	12/31	NIL 10	NIL 10
	3242 4873	The Hackett Group (NDQ) Halcon Resources (NDQ)	HCKT HK	6.04 3.88	<u>4</u> ▲3	2	4	1.60	21.6 NMF	1.7% NIL	.28 d.73	.10 NIL	12/31 12/31	.04 d.62	.21 d.04	12/31 12/31	.10 NIL	.10 NIL
	4722	Hallador Energy Co. (NDQ)	HNRG	8.74	▲ 2	2	3	.75	10.8	NIL	.81	NIL	9/30	.17	.22	12/31	NIL	NIL
	3475	Hallmark Finl Svcs (NDQ)	HALL	8.59	▼ 3	3	3	.75	20.0	NIL	▲ .43	NIL	12/31	♦.18	.09	12/31	NIL	NIL
	3689	Halozyme Therapeutic (NDQ)	HALO	13.70	4	3	3	1.20	NMF	NIL	d.74	NIL	12/31	d.19	d.04	12/31	NIL	NIL
	5456	Hampden Bancorp (NDQ)	HBNK	15.80	3	3	3	.50	23.6	1.5%	.67	.24	12/31	.19	.14	3/31	.06	.04

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earns.	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4666	Hampshire Group Ltd. (NDQ)	HAMP	3.48	4	4	5	.70	NMF	NIL	d.75	NIL	9/30	d.18	d.19	12/31	NIL	NIL
	4489 3620	Handy & Harman Ltd. (NDQ) Hanger Inc. (NYSE)	HNH HGR	21.20 36.04	▼3 ▲2	3 2	5 3	.85 .80	10.0 20.0	NIL NIL	2.12 1.80	NIL NIL	12/31 12/31	.96 .52	.28 .58	12/31 12/31	NIL NIL	NIL NIL
	5457	Hanmi Financial (NDQ)	HAFC	24.81	3	3	4	1.20	19.7	1.1%	1.26	.28	12/31	.31	.44	12/31	.07	NIL
	3060	Hansen Medical (NDQ)	HNSN	2.29	1	3	5	1.35	NMF	NIL	d.74	NIL	12/31	d.12	d.17	12/31	NIL	NIL
	5129 4611	Harbinger Group Inc. (NYSE) Hardinge, Inc. (NDQ)	HRG HDNG	12.73 14.63	3	3	3	.90 .85	NMF 19.8	NIL 0.5%	d1.81 .74	NIL .08	12/31 12/31	d.28 .42	.03 .66	12/31 3/31	NIL .02	NIL .02
5549	3322	Harris Interactive (NDQ)	Hibita	11.00	Ū	Ŭ			SUPPLE		., .	.00	1201		.00	0/01	.02	.02
	3061	Harvard Bioscience (NDQ)	HBIO	4.58	▲3	2	3	.90	NMF	NIL	d.05	NIL	12/31	d.01	.01	12/31	NIL	NIL
	4874 4018	Harvest Nat. Res. (NYSE) Hauppauge Digital (NDQ)	HNR HAUP	4.11 0.15	<u>2</u> 5	3	<u>5</u> 5	1.45 .80	15.2 NMF	NIL NIL	.27 d.46	NIL NIL	9/30 12/31	.05 d.04	.15 .13	12/31 12/31	NIL NIL	NIL NIL
	3889	Hawaiian Telcom (NDQ)	HCOM		▼ 4	3	3	.90	26.9	NIL	1.06	NIL	9/30	.18	.52	12/31	NIL	NIL
	4826	Hawkins Inc (NDQ)	HWKN		2	3	3	.95	21.4	2.0%	1.69	.72	12/31	.33	.13	12/31	.36	.34
	3435 5336	Hawthorn Bancshares (NDQ) HealthStream, Inc. (NDQ)	HWBK HSTM	13.14 29.15	▼ 4 3	3 3	3 3	.65 .80	14.6 97.2	1.5% NIL	.90 .30	.20 NIL	9/30 12/31	.31 .06	d.38 .07	3/31 12/31	.05 NIL	.048 NIL
-	3436	Heartland Finan. (NDQ)	HTLF	27.27	3	3	3	1.25	13.4	1.5%	2.04	.40	12/31	.42	.54	3/31	.10	.10
	5031 3021	Heartland Payment (NYSE)	HPY HTWR	44.05 94.11	▲ 2 3	3	3 3	1.10	22.2 NMF	0.8% NIL	1.98 d3.69	.34 NIL	12/31 12/31	.46 d1.33	.37 d1.46	3/31 12/31	.085 NIL	.07 NIL
	4462	Heartware Intl (NDQ) Hecla Mining (NYSE)	HL	3.35	3	4	4	1.50	NMF	0.3%	d.08	.01	12/31	d.05	.00	3/31	.003	.003
	3690	Hemispherx Biophrm. (ASE)	HEB	0.41	3	3	5	1.25	NMF	NIL	d.11	NIL	9/30	d.03	d.05	12/31	NIL	NIL
	5315 5458	Hercules Offshore (NDQ) Heritage Commerce (NDQ)	HERO HTBK	4.73 8.33	4	2	5 4	2.25	13.5 23.1	NIL 1.9%	.35 .36	NIL .16	12/31 12/31	d.05 .10	.03 .08	12/31 3/31	NIL .04	NIL NIL
	3299	Heritage-Crystal (NDQ)	HCCI	18.34	1	2	3	.65	73.4	NIL	.25	NIL	12/31	.14	d.01	12/31	NIL	NIL
	5459	Heritage Financial (NDQ)	HFWA	17.99	▼ 4	3	3	.80	29.5	1.8%	.61	.32	12/31	.04	.20	3/31	.08	.08
	5460 4804	Heritage Oaks (NDQ) hhgregg Inc (NYSE)	HEOP HGG	7.91 9.07	▼ 4 4	3	<u>3</u> 4	.65 1.05	21.4 16.2	NIL NIL	.37 .56	NIL NIL	12/31 12/31	.06 .17	<u>.10</u> .51	12/31 12/31	NIL NIL	NIL NIL
	3804	Hickory Tech (NDQ)	HTCO	12.99	3	3	3	.70	22.8	4.6%	.57	.60	12/31	.17	.19	3/31	.15	.145
	5032	Higher One Holdings (NYSE)	ONE	7.85	3	3	3	1.05	26.2	NIL	.30	NIL	12/31	.13	.15	12/31	NIL	NIL
	3243 4241	Hill International (NYSE) Himax Tech. (NDQ)	HIL HIMX	4.67 15.13	2 2	3 2	5	1.35 1.05	NMF 43.2	NIL 1.7%	▲ .04 .35	NIL .25	12/31 12/31	◆ d.03 .09	d.58 .08	12/31 12/31	NIL NIL	NIL NIL
-	4303	Hingham Institute (NDQ)	HIFS	78.11	<u>∠</u>	3	3	.55	12.4	1.4%	6.29	1.08	12/31	1.64	1.58	3/31	.27	.26
	4242	Hittite Microwave (NDQ)	HITT	60.26	3	3	3	.90	26.4	1.0%	2.28	.60	12/31	.53	.57	3/31	.15	NIL
	3529 4049	Holly Energy (NYSE) Hollysys Automation (NDQ)	HEP HOLI	33.55 20.50	2 2	2	3	.65 1.15	38.1 19.0	6.0% NIL	.88 1.08	2.00 NIL	12/31 12/31	.19 .31	.26 .23	3/31 12/31	.50 NIL	.47 NIL
	5107	Hollywood Media (NDQ)	HOLL	1.36	4	3	3	.50	NMF	NIL	d.09	NIL	9/30	d.04	.00	12/31	NIL	NIL
	5530	HomeAway Inc. (NDQ)	AWAY	44.80	3	2	3	.95	NMF	NIL	.20	NIL	12/31	d.02	.05	12/31	NIL	NIL
	4304 5461	Home Bancorp Inc. (NDQ) Home Bancshares Inc (NDQ)	HBCP HOMB	20.49 34.66	3 3	3 3	2 3	.60 .85	19.3 30.4	NIL 0.9%	1.06 1.14	NIL .30	12/31 12/31	.25 .19	.33 .30	12/31 3/31	NIL .075	NIL .065
	4083	HomeFed Corporation (NDQ)	HOFD	49.48	3	3	3	.40	34.6	NIL	1.43	NIL	12/31	1.56	.73	12/31	NIL	NIL
	4305	Home Federal Banc. (NDQ)	HOME		*	*	3	.85	NMF	1.6%	d.02	.24	12/31	d.17	.02	3/31	.06	.06
	5033 4004	Home Loan Servicing (NDQ) Hooker Furniture (NDQ)	HLSS HOFT	20.99 14.69	3 3	3	3	NMF 1.05	10.7 16.3	8.6% 2.7%	1.97 .90	1.80 .40	12/31 10/31	.56 .20	.44 .23	3/31 3/31	.45 ◆ .10	.37 NIL
	5034	Horace Mann Educ. (NYSE)	HMN	29.22	2	2	3	1.10	11.0	2.7%	2.66	.78	12/31	.81	.77	12/31	.195	.16
	3437	Horizon Bancorp (NDQ)	HBNC	21.71	2	2	3	.50	10.0	2.0%	2.17	.44	12/31	.45	.56	3/31	.11	NIL
-	5316 4470	Hornbeck Offshore (NYSE) Horsehead Holding (NDQ)	HOS ZINC	41.86 17.49	3	3	4	1.55	21.8 NMF	NIL NIL	1.92 d.31	NIL NIL	12/31 12/31	.61 d.26	.31 d.28	12/31 12/31	NIL NIL	NIL NIL
	4875	Houston Amer. Energy (NDQ)	HUSA	0.56	▼ 4	5	5	1.40	NMF	NIL	d.10	NIL	9/30	d.01	d.07	12/31	NIL	NIL
	4209	Houston Wire & Cable (NDQ)	HWCC		5	3 1	4	1.40	26.6	3.2%	.52	.44	9/30	d.18	.24	3/31	.11	.09
	3884 3244	Hudson Global Inc. (NDQ) Hudson Technologies (NDQ)	HSON HDSN	3.48 3.03	3	1	4 5	1.45	NMF 23.3	NIL NIL	d.91 .13	NIL NIL	12/31 12/31	d.32 d.06	d.01 .11	12/31 12/31	NIL NIL	NIL NIL
	5462	Hudson Valley Hldg (NYSE)	HVB	19.55	3	3	3	.70	29.2	1.2%	.67	.24	12/31	.18	.16	3/31	.06	.06
	4876 4612	Hugoton Royalty Trst (NYSE) Hurco Companies (NDQ)	HGT HURC	8.11 25.72	▼3 ▲3	3	3 3	.95 1.30	10.1 20.4	7.6% 0.8%	.80 1.26	.61 .20	9/30 1/31	.25 ♦ .36	.05 .35	3/31 3/31	.159 .05	.193 NIL
	3844	Huttig Building (NDQ)	HBP	5.05	2	2	5	1.20	38.8	NIL	.13	NIL	12/31	d.02	d.12	12/31	NIL	NIL
	3863	Hydrogenics Corp (NDQ)	HYGS	28.80	▼3	3	-	1.10	NMF		▲ d1.04	NIL	12/31	◆ d.35	d.42	12/31	NIL	NIL
	4877 3691	Hyperdynamics Corp (ASE) Hyperion Thera. (NDQ)	HDY HPTX	5.26 26.74	5 1	5 2	4	1.65 NMF	NMF NMF	NIL NIL	d.95 d.77	NIL NIL	12/31 12/31	d.40 .02	d.24 d.50	12/31 12/31	NIL NIL	NIL NIL
	3129	Hyster-Yale Material (NYSE)	HY	101.68	2	3	-	NMF	15.5	1.0%	6.56	1.00	12/31	1.53	1.93	12/31	.25	.25
	3245	ICF International (NDQ)	ICFI	39.10	3	3	3	.95	20.1	NIL	1.95	NIL	12/31	.38	.47	12/31	NIL	NIL
	4681 3495	ICG Group Inc. (NDQ) I.D. Systems Inc. (NDQ)	ICGE IDSY	20.03 5.84	3	3	3	1.10 .90	NMF NMF	NIL NIL	d.59 d.27	NIL NIL	12/31 12/31	.08 ◆ d.09	.42 d.09	12/31 12/31	NIL NIL	NIL NIL
	4243	IEC Electrs Corp. (ASE)	IEC	4.69	2	2	5	.75	NMF	NIL	d.13	NIL	12/31	d.11	.02	12/31	NIL	NIL
	4306	IF Bancorp Inc. (NDQ)	IROQ	16.45	4	3	-	NMF	21.1	0.6%	.78	.10	9/30	.18	.26	12/31	.05	NIL
	5035 3621	INTL FCStone Inc. (NDQ) IPC The Hospitalist (NDQ)	INTL IPCM	18.51 51.29	4 4	3 4	3 3	.95 1.05	45.1 21.5	NIL NIL	.41 2.39	NIL NIL	12/31 12/31	.12 .54	.68 .50	12/31 12/31	NIL NIL	NIL NIL
	4244	IXYS Corp (NDQ)	IXYS	11.69	4	4	3	1.10	89.9	1.0%	.13	.12	12/31	.02	.04	3/31	.03	.03
	3438 3692	Iberiabank Corp (NDQ) iBio Inc. (NDQ)	IBKC IBIO	69.33 0.52	2	3	3 5	.80 .70	24.5 NMF	2.0% NIL	2.83 d.09	1.36 NIL	12/31 12/31	.86 d.03	.77 d.02	3/31 12/31	.34 NIL	.34 NIL
	5233	Icad Inc. (NDQ)	ICAD	11.53	4	3	5 5	1.25	NMF	NIL NIL	d.70	NIL NIL	12/31	d.03 d.41	d.02 d.25	12/31	NIL NIL	NIL NIL
	3693	Idenix Pharma. (NDQ)	IDIX	6.78	▼ 3	4	4	1.15	NMF	NIL	d.91	NIL	12/31	d.21	d.17	12/31	NIL	NIL
	4019 3694	Identive Group Inc. (NDQ) Idera Pharma. (NDQ)	INVE IDRA	0.84 5.76	▼3 3	3 5	5 4	.90 1.00	NMF NMF	NIL NIL	d.02 d.65	NIL NIL	9/30 9/30	.00 d.11	d.07 d.17	12/31 12/31	NIL NIL	NIL NIL
	5234	iGate Corp. (NDQ)	IGTE	32.69	∆ 2	2	3	1.25	27.0	NIL NIL	1.21	NIL	12/31	.30	.31	12/31	NIL NIL	NIL
	3214	Ignite Restaurant (NDQ)	IRG	13.73	3	3	-	NMF	NMF	NIL	d.26	NIL	12/31	d.17	d.30	12/31	NIL	NIL
	4050 4245	iGO Inc (NDQ) Ikanos Comm. (NDQ)	IKAN	0.92	3	1	SEE 4	FINAL .85	REPORT NMF	TNIL	d.41	NIL	12/31	d.10	d.06	12/31	NIL	NIL
	5235	Image Sensing (NDQ)	ISNS	5.09	5	4	3	.60	NMF	NIL	d3.21	NIL	12/31	d2.17	.00	12/31	NIL	NIL
	4020	Immersion Corp (NDQ)	IMMR	10.40	4	5	4	1.25	61.2	NIL	.17	NIL	12/31	.02	d.01	12/31	NIL	NIL
	3696	ImmunoGen Inc. (NDQ)	IMGN	16.01	▲ 2	3	3	1.05	NMF	NIL	d.37	NIL	12/31	.04	d.29	12/31	NIL	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3697	Immunomedics (NDQ)	IMMU	4.76	▼3	3	4	1.20	NMF	NIL	d.35	NIL	12/31	d.10	d.11	12/31	NIL	NIL
	4424	Impax Laboratories (NDQ)	IPXL IMPV	26.63	4	3	3	1.05	NMF NMF	NIL	d.18 d1.02	NIL	12/31	d.14	.07	12/31	NIL	NIL
	5236 4682	Imperva, Inc. (NYSE) inContact Inc (NDQ)	SAAS	59.00 9.76	▼ 4 5	3 4	3 3	.95 1.00	NMF	NIL NIL	d.16	NIL NIL	12/31 12/31	d.38 d.06	d.03 d.02	12/31 12/31	NIL NIL	NIL NIL
	4336	Independence Hldg (NYSE)	IHC	13.90	3	3	3	1.05	12.2	0.5%	1.14	.07	9/30	.21	.22	3/31	.035	NIL
	5463	Independent Bank MA (NDQ)	INDB	38.19	3	3	3	1.05	17.5	2.3%	2.18	.88	12/31	.45	.65	3/31	.22	NIL
	3439 4425	Indep Bank Corp/MI (NDQ) Infinity Pharma. (NDQ)	IBCP INFI	12.57 13.93	▼ 4	3 1	5 4	1.05	13.4 NMF	NIL NIL	.94 d2.64	NIL NIL	12/31 12/31	.21	.36	12/31 12/31	NIL	NIL NIL
	3476	Infinity Prop. (NDQ)	IPCC	73.10	1	3	3	.80	26.0	1.6%	2.81	1.20	12/31	d.68 .81	d1.15 .67	3/31	NIL .36	.30
	00	Infoblox Inc. (NYSE)	00	700	ŭ	ŭ				RD EDITION		0	.20.			0,0.	.00	.00
	3062	InfuSystem Holdings (NDQ)	INFU	2.88	2	2	4	.60	41.1	NIL	▲ .07	NIL	12/31	♦ .04	.01	12/31	NIL	NIL
	3695	ImmunoCellular Thera (NYSE)	IMUC	1.30	▼5	5	4	1.25	NMF	NIL	d.07	NIL	9/30	d.07	d.02	12/31	NIL	NIL
	5237 5238	InnerWorkings Inc (NDQ) Innodata, Inc. (NDQ)	INWK	8.19 3.34	3 2	2	3 4	1.05	41.0 NMF	NIL NIL	.20 d.28	NIL NIL	12/31 12/31	.00 .03	.12 .03	12/31 12/31	NIL NIL	NIL NIL
	4827	Innophos Holdings (NDQ)	IPHS	55.57	3	2	3	1.35	25.1	2.9%	2.21	1.60	12/31	.65	.60	3/31	.40	.35
		Innospec Inc (NDQ)								RD EDTIO	N							
4740	3244 3332	Innotrac Corp. (NDQ)	ISSC	7.90	3	3	SEE 4	FINAL .80	SUPPLE 49.4	MENT NIL	16	NIL	12/31	.06	.01	12/31	NIL	NIL
	3698	Innovative Solutions (NDQ) Inovio Pharma. (ASE)	INO	3.51	5	5 5	4	1.30	NMF	NIL	.16 d.28	NIL	9/30	d.16	d.05	12/31	NIL	NIL
	4246	Inphi Corp. (NYSE)	IPHI	15.62	3	4	4	1.50	NMF	NIL	d.45	NIL	12/31	d.04	d.58	12/31	NIL	NIL
	3246	Insignia Systems (NDQ)	ISIG	3.34	2	3	4	.85	33.4	NIL	.10	NIL	12/31	.03	.01	12/31	NIL	NIL
	3699	Insmed Inc. (NDQ)	INSM	17.16	▲ 3	5	4	.70	NMF	NIL	d1.58	NIL	12/31	♦ d.41	d.49	12/31	NIL	NIL
	4512 4210	Insteel Industries (NDQ) Integrated Electric (NDQ)	IIIN IESC	19.13 6.26	▲ 2 ▲ 2	2	3 4	1.10	29.0 NMF	0.6% NIL	.66 d.16	.12 NIL	12/31 12/31	.15 .02	.13 .04	3/31 12/31	.03 NIL	.03 NIL
	4247	Integrated Silicon (NDQ)	ISSI	13.17	3	3	3	1.30	28.6	NIL	.46	NIL	12/31	.19	.05	12/31	NIL	NIL
	4021	Intellicheck Mobil (ASE)	IDN	1.04	3	5	5	1.15	NMF	NIL	d.13	NIL	9/30	.00	d.01	12/31	NIL	NIL
	4133	Interactive Brokers (NDQ)	IBKR	22.42	3	3	3	.75	30.3	1.8%	.74	.40	12/31	.07	.19	3/31	.10	.10
	5239	Interactive Intel. (NDQ)	ININ	77.69	▼ 4	4	3	1.10	NMF	NIL	.45	NIL	12/31	.17	.11	12/31	NIL	NIL
3548	3921 3700	Intercept Pharma. (NDQ) InterMune Inc (NDQ)	ICPT ITMN	438.16 33.18	3	- 4	- 4	NMF 1.40	NMF NMF	NIL NIL	d5.08 d2.71	NIL NIL	9/30 12/31	d1.65 d.67	.00 d.82	12/31 12/31	NIL NIL	NIL NIL
3340	4683	Internap Network (NDQ)	INAP	7.60	4	3	3	1.15	NMF	NIL	d.37	NIL	12/31	d.07	.00	12/31	NIL	NIL
	5464	Intl. Bancshares (NDQ)	IBOC	24.83	3	3	3	1.15	13.2	1.9%	1.88	.46	12/31	.58	.33	12/31	.23	.20
	3272	Intl Shipholding (NYSE)	ISH	31.50	▲ 2	3	3	1.10	15.5	3.2%	2.03	1.00	12/31	2.13	d.08	3/31	.25	.25
	3247	Internet Patents (NDQ)	PTNT	3.24	3	3 4	-	NMF	NMF	NIL	d.37	NIL	9/30	d.07	d.05	12/31	NIL	NIL
	4878 4022	InterOil Corp. (ASE) Interphase Corp. (NDQ)	IOC INPH	59.85 4.90	▼ 5	5	3 5	1.20	NMF NMF	NIL NIL	.06 d.49	NIL NIL	9/30 9/30	d.13 .01	.11 d.08	12/31 12/31	NIL NIL	NIL NIL
	3321	Intersections Inc (NDQ)	INTX	6.50	5	4	4	.55	25.0	12.3%		.80	9/30	d.08	.30	12/31	.20	.20
	3834	Intertape Polymer (NDQ)	ITPOF		3	3	-	1.20	10.7	2.7%	▲ 1.09	.32	12/31	♦.86	.09	3/31	.08	NIL
	5087	Interval Leisure (NDQ)	IILG	26.05	1	2	3	1.25	18.6	1.7%	1.40	.44	12/31	.32	.26	3/31	.11	NIL
	4248 4051	inTEST Corp. (NDQ) Intevac Inc. (NDQ)	INTT IVAC	4.10 7.91	3 ▼2	3	5 4	1.15 1.30	13.7 NMF	NIL NIL	.30 d.66	NIL NIL	12/31 12/31	.07 .07	.02 d1.81	12/31 12/31	NIL NIL	NIL NIL
	4684	Intralinks Holdings (NYSE)	IL	10.52	4	3	4	1.40	NMF	NIL	d.28	NIL	12/31	d.07	d.03	12/31	NIL	NIL
	4505	Intrepid Potash Inc. (NYSE)	IPI	15.45	3	1	3	1.30	51.5	NIL	.30	NIL	12/31	d.08	.19	12/31	NIL	NIL
	3701	Intrexon Corp. (NYSE)	XON	27.41	-	-	-	NMF	NMF	NIL	.15	NIL	9/30	.15	.00	12/31	NIL	NIL
	4052 4249	IntriCon Corp (ASE) InvenSense Inc. (NYSE)	IIN INVN	4.92 21.27	2	3 4	5 4	.55 2.20	NMF 50.6	NIL NIL	▲ d.40 .42	NIL NIL	12/31 12/31	.02 .00	.05 .19	12/31 12/31	NIL NIL	NIL NIL
	4639	Inventure Foods (NDQ)	SNAK	13.59	A 2	2	3	.85	41.2	NIL	.33	NIL	12/31	.10	.08	12/31	NIL	NIL
	5036	Investors Title (NDQ)	ITIC	79.06	3	3	3	.65	11.2	0.4%	7.08	.32	12/31	.88	1.51	12/31	.08	.08
	3063	InVivo Therapeutics (NDQ)	NVIV	2.31	▲ 4	3	4	.20	NMF	NIL	d.59	NIL	9/30	d.07	.11	12/31	NIL	NIL
	3496 3022	iPass Inc (NDQ) Iridex Corp. (NDQ)	IPAS IRIX	1.49 9.43	4	3 5	3 4	.95 .95	NMF 42.9	NIL NIL	d.19 .22	NIL NIL	12/31 12/31	d.07 .04	d.02 d.10	12/31 12/31	NIL NIL	NIL NIL
	3805	Iridium Comm. (ASE)	IRDM	6.98	3	3	3	.65	9.8	NIL	.71	NIL	12/31	.18	.19	12/31	NIL	NIL
	4426	Ironwood Pharma. (NDQ)	IRWD	13.39	▲ 1	1	3	1.05	NMF	NIL	d2.38	NIL	12/31	d.43	d.41	12/31	NIL	NIL
	4838	Isle of Capri (NDQ)	ISLE	8.06	3	3	5	1.55	NMF	NIL	d.95	NIL	1/31	.24	d.03	12/31	NIL	NIL
	4879	Isramco Inc. (NDQ)	ISRL	143.15	3	4 3	4	1.20	67.5	NIL	2.12	NIL	9/30	1.41	d.43	12/31	NIL	NIL
	3102 4053	Iteris Inc (ASE) Ituran Location (NDQ)	ITI ITRN	2.23 24.77	3	3	3 -	.85	55.8 21.9	NIL 2.7%	.04 1.13	.68	12/31 12/31	.01 .19	<u>d.01</u> .21	12/31 3/31	.17	.12
	4109	Ixia (NDQ)	XXIA	13.63	3	1	3	1.15	38.9	NIL	.35	NIL	9/30	.08	.20	12/31	NIL	NIL
	5037	JTH Holding Inc. (NDQ)	TAX	27.10	1	2	-	NMF	21.7	NIL	1.25	NIL	10/31	d.56	d.51	12/31	NIL	NIL
	4134	JMP Group Inc. (NYSE)	JMP	7.33	3	3	4	1.00	43.1	2.2%	.17	.16	12/31	.17	.24	12/31	.04	.035
	4084 5088	J.W. Mays (NDQ) JAKKS Pacific (NDQ)	MAYS JAKK	53.00 7.26	2	3	4	.55 .90	NMF NMF	NIL NIL	.28 d3.02	NIL NIL	1/31 12/31	◆ d.03 d.73	d.01 d1.27	12/31 12/31	NIL NIL	.10
	3215	Jamba Inc (NDQ)	JMBA	12.99	<u>^</u> 2	3	4	1.15	NMF	NIL	▲ .08	NIL	12/31	♦ d.33	d.45	12/31	NIL	NIL
	3509	James River Coal Co (NDQ)	JRCC	0.71	3	4	5	2.20	NMF	NIL	d3.83	NIL	9/30	d.73	d1.23	12/31	NIL	NIL
	4490	Jewett-Cameron (NDQ)	JCTCF		3	3	3	.55	10.3	NIL	.96	NIL	11/30	.11	.15	12/31	NIL	NIL
	5240 4667	Jive Software, Inc. (NDQ) Joe's Jeans (NDQ)	JIVE JOEZ	8.52 1.39	3	2	3	1.40	NMF NMF	NIL NIL	d1.11 d.12	NIL NIL	12/31 11/30	d.32 d.03	d.24 .03	12/31 12/31	NIL NIL	NIL NIL
	4613	John Bean Tech (NYSE)	JBT	30.90	4	3	3	1.10	26.9	1.2%	1.15	.36	12/31	.46	.03 .64	3/31	.09	.07
	5089	Johnson Outdoors (NDQ)	JOUT	23.02	4	3	3	.95	13.5	1.3%	1.71	.30	12/31	d.22	.02	3/31	.075	NIL
	4880	Jones Energy, Inc. (NYSE)	JONE	15.20	-	-	-	NMF	NMF	NIL	d.07	NIL	9/30	d.07	.00	12/31	NIL	NIL
	4625	Jones Soda Co. (NDQ)	JSDA	0.48	▼ 5	5	5	.60	NMF	NIL	▼ d.05	NIL	12/31	♦ d.03	d.01	12/31	NIL	NIL
	3314 4926	K12 Inc. (ASE) KAR Auction Services (NYSE)	LRN KAR	20.30 31.43	▼5 ▲4	4 4	3 3	1.05	NMF 65.5	NIL 3.2%	.15 .48	NIL 1.00	12/31 12/31	d.09 d.13	.24 .16	12/31 3/31	NIL .25	NIL NIL
	4926 4527	KMG Chemicals Inc (NYSE)	KMG	14.74	▲ 4 ▼ 5	3	3	1.15	77.6	0.8%	.46 ▼.19	.12	1/31	d.13 ♦ d.24	.16	3/31	.25	.03
	3333	KVH Industries (NDQ)	KVHI	13.67	4	3	3	1.10	45.6	NIL	.30	NIL	12/31	d.02	.18	12/31	NIL	NIL
	4471	Kaiser Aluminum (NDQ)	KALU	71.89	2	3	3	1.15	13.1	1.9%	5.49	1.40	12/31	1.44	.47	3/31	.35	.30
	4337 3818	Kansas City Life Ins (NDQ) Kapstone Paper (NYSE)	KCLI KS	48.74 30.61	3	3	3 4	1.00	18.1 23.2	2.2% NIL	2.69 1.32	1.08 NIL	12/31 12/31	.59 .45	.71 11	3/31 12/31	.27 NIL	.27 NIL
	4307	Kearny Financial (NDQ)	KRNY		2	3	2	.80	23.2 97.0	NIL	.15	NIL	12/31	.45 .05	.11 .02	12/31	NIL	NIL
	.507			. 1.50	_	J	-	.50	37.0	111			.201	.00	.02	.201		

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4085 4427	Kennedy-Wilson Hldgs (NYSE) Keryx Biopharma. (NDQ)	KW KERX	24.43 14.79	3 ▲4	4 4	2 4	.65 1.35	NMF NMF	1.1% NIL	d.20 ▼ d.57	.28 NIL	12/31 12/31	d.05 ◆ d.21	d.18 d.09	3/31 12/31	.07 NIL	NIL NIL
	4005 5317	Kewaunee Scientific (NDQ) Key Energy Svcs. (NYSE)	KEQU KEG	16.68 8.28	▼ 3	3 3	3 4	.55 1.65	10.6 NMF	2.6% NIL	1.57 d.14	.44 NIL	1/31 12/31	.22 d.08	.21 .09	3/31 12/31	◆.11 NIL	.10 NIL
	4614	Key Technology (NDQ)	KTEC	12.16	4	3	3	.75	30.4	NIL	.40	NIL	12/31	d.42	d.13	12/31	NIL	NIL
	4023 5292	Key Tronic Corp (NDQ) The KEYW Holding (NDQ)	KTCC KEYW	10.42 20.71	3 1	3 3	4 3	1.00	11.3 NMF	NIL NIL	.92 d.28	NIL NIL	12/31 12/31	.28 d.01	.33 .00	12/31 12/31	NIL NIL	NIL NIL
	3885	Kforce Inc (NDQ)	KFRC	21.83	3	3	3	1.25	35.8	1.8%	.61	.40	12/31	.04	.17	3/31	.10	NIL
	4006 3622	Kid Brands Inc. (NYSE) Kindred Healthcare (NYSE)	KID KND	0.68 22.08	▲ 4 3	3 4	5 4	1.40 1.40	NMF NMF	NIL 2.2%	d.81 d.93	NIL .48	9/30 12/31	d.43 d1.04	.00 d1.56	12/31 3/31	NIL .12	NIL NIL
	3864	KiOR, Inc. (NDQ)	KIOR	1.31	▲ 3	3	5	1.35	NMF	NIL	d1.34	NIL	9/30	d.40	d.26	12/31	NIL	NIL
	3064 4805	Kips Bay Medical Inc (NDQ) Kirkland's Inc (NDQ)	KIPS KIRK	0.74 18.48	3	3	<u>5</u> 4	1.25	NMF 19.5	NIL NIL	▲ d.23 .95	NIL NIL	12/31 10/31	◆ d.06 .06	d.09 d.02	12/31 12/31	NIL NIL	NIL NIL
	4076	Knoll Inc (NYSE)	KNL	16.47	3	2	3	1.10	29.4	2.9%	.56	.48	12/31	.08	.37	3/31	.12	.12
	4881 3216	Kodiak Oil & Gas (ASE) Kona Grill (NDQ)	KOG KONA	11.18 20.20	3 5	3 4	4 4	1.55 .85	21.1 65.2	NIL NIL	.53 .31	NIL NIL	12/31 12/31	.17 d.06	.12 .10	12/31 12/31	NIL NIL	NIL NIL
	4250	Kopin Corp (NDQ)	KOPN	3.95	3	1	3	1.20	NMF	NIL	▼ d.38	NIL	12/31	◆ d.14	d.10	12/31	NIL	NIL
	3922 4882	Koppers Holdings (NYSE) Kosmos Energy (NYSE)	KOP KOS	41.02 10.75	3 3	2	3 3	1.60 1.25	21.1 NMF	2.4% NIL	1.94 d.25	1.00 NIL	12/31 12/31	d.20 .01	.65 .08	3/31 12/31	.25 NIL	.24 NIL
	5133	Koss Corp. (NDQ)	KOSS	4.65	4	3	3	.40	NMF	5.2%	d.39	.24	12/31	d.47	.05	3/31	.06	NIL
	4828 3334	Kraton Performance (NYSE) Kratos Def. & Sec. (NDQ)	KRA KTOS	26.61 7.98	▼ 2 ▲ 3	3 4	3 4	1.45 1.05	NMF NMF	NIL NIL	d.02 ▲ d.55	NIL NIL	12/31 12/31	.15 ♦ d.12	d.91 d.59	12/31 12/31	NIL NIL	NIL NIL
	4428	KYTHERA Biopharma. (NDQ)	KYTH	46.64	-	-	-	NMF	NMF	NIL	d3.24	NIL	9/30	d.62	.00	12/31	NIL	NIL
	3923 3865	L&L Energy Inc. (NDQ) LDK Solar Company (NYSE)	LLEN LDK	1.68 1.01	4	5 3	5	1.55 1.65	1.9 NMF	NIL NIL	.88 d5.52	NIL NIL	10/31 9/30	.03 d.65	.07 d1.08	12/31 12/31	NIL NIL	NIL NIL
	3103	LGL Group (ASE)	LGL	5.41	4	3	5	.60	NMF	NIL	d2.48	NIL	9/30	d.46	d.12	12/31	NIL	NIL
	3623 3335	LHC Group (NDQ) LMI Aerospace Inc. (NDQ)	LHCG LMIA	22.29 15.39	▼ 3	1	<u>3</u> 5	1.15	17.1 14.8	NIL NIL	▼ 1.30 1.04	NIL NIL	12/31 9/30	◆ .29 .16	.43	12/31 12/31	NIL NIL	NIL NIL
	3440	LNB Bancorp Inc (NDQ)	LNBB	11.18	3	3	3	.65	18.9	0.4%	.59	.04	12/31	.16	.17	3/31	.01	.01
	4135 4054	LPL Financial Hldgs (NDQ) LRAD Corp. (NDQ)	LPLA LRAD	53.29 2.15	2	4 3	3 4	.85 .95	31.0 43.0	1.8% NIL	1.72 .05	.96 NIL	12/31 12/31	.43 .00	.34 d.01	3/31 12/31	.24 NIL	.135 NIL
	4723	LRR Energy, L.P. (NYSE)	LRE	17.11	3	2	3	.70	NMF	11.5%	▼ d1.90	1.96	12/31	◆ d2.37	d.02	12/31	.488	.475
	4211	LSB Inds. (NYSE) LSI Industries (NDQ)	LYTS	8.03	3	3	MO\ 3	/ED TO 1.30	STANDA 57.4	RD EDITIO 3.0%	N .14	.24	12/31	.04	d.10	3/31	.06	NIL
	3105	LTX-Credence Corp. (NDQ)	LTXC	9.46	2	1	4	1.60	NMF	NIL	d.43	NIL	1/31	d.09	d.06	12/31	NIL	NIL
	5038 5465	Ladenburg Thalmann (ASE) Lakeland Bancorp (NDQ)	LTS LBAI	2.85 11.60	2	2	4 3	1.15	NMF 15.5	NIL 2.6%	d.05 .75	NIL .30	9/30 12/31	.00 .20	d.03 .20	12/31 3/31	NIL .075	NIL .07
	3441	Lakeland Finl (NDQ)	LKFN	39.84	2	3	3	.85	16.9	1.9%	2.36	.76	12/31	.64	.52	3/31	.19	NIL
	3248 4308	Lakeland Ind (NDQ) Lake Shore Bancorp (NDQ)	LAKE LSBK	6.84 12.39	3	3 3	4 3	.70 .35	NMF 19.1	NIL 2.3%	d1.83 .65	NIL .28	10/31 12/31	d.31 .18	.05 .15	12/31 3/31	NIL .07	NIL .07
	4839	Lakes Entertainment (NDQ)	LACO	5.43	3	4	4	.95	77.6	NIL	.07	NIL	9/30	.08	d.04	12/31	NIL	NIL
	4829 3281	Landec Corp. (NDQ) Landstar Sys. (NDQ)	LNDC LSTR	10.99 61.15	3	3	<u>3</u> 2	1.00 .95	16.7 25.3	NIL 0.4%	.66 2.42	.24	11/30 12/31	.13 .55	.34 .73	12/31 3/31	.06	NIL NIL
	4429	Lannett Company (ASE)	LCI	43.79	3	3	4	.95	84.2	NIL	.52	NIL	12/31	.46	.10	12/31	NIL	NIL
	3497 4883	Lantronix Inc. (NDQ) Laredo Petroleum (NYSE)	ltrx Lpi	2.38 24.88	1 3	2	4 3	.40 1.20	NMF 29.3	NIL NIL	d.17 .85	NIL NIL	12/31 12/31	d.02 .48	d.03 .09	12/31 12/31	NIL NIL	NIL NIL
	3315	Learning Tree Int'l (NDQ)	LTRE	3.12	2	2	4	.95	NMF	NIL	d.49	NIL	12/31	.06	d.11	12/31	NIL	NIL
	5139 4884	Lee Enterprises (NYSE) Legacy Reserves (NDQ)	LEE LGCY	5.12 26.51	3 2	5 3	3	NMF .95	11.9 NMF	NIL 8.9%	.43 .11	NIL 2.36	12/31 12/31	.22 .27	.26 .04	12/31 3/31	NIL .59	NIL .57
4740	4724	Lehigh Gas Partners (NYSE)	LGP	27.50	-	-	-	NMF	23.1		▲ 1.19	2.01	12/31	◆ .25	d.09	12/31	.503	NIL
4740	5039 4492	Lender Processing (NYSE) Leucadia National (NYSE)	LUK	26.93	4	3	3	1.45	SUPPLE 21.5	0.9%	1.25	.25	12/31	.01	1.83	12/31	.063	.25
	3702	Lexicon Pharm. (NDQ)	LXRX	1.76	▼3	3	4	1.30	NMF	NIL	d.20	NIL	12/31	d.04	d.05	12/31	NIL	NIL
	3825 3322	Libbey Inc. (ASE) LifeLock Inc. (NYSE)	LBY LOCK	24.36 19.50	3 3	3 4	5 -	1.05 NMF	18.9 NMF	NIL NIL	1.29 .13	NIL NIL	12/31 12/31	.42 .14	.07 .01	12/31 12/31	NIL NIL	NIL NIL
	5039	Life Partners (NDQ)	LPHI	2.41	▼ 5	3	5	.95	NMF	8.3%	d.13	.20	11/30	d.05	d.04	3/31	.05	.10
	5090 3826	Life Time Fitness (NYSE) Lifetime Brands (NDQ)	LTM LCUT	49.17 18.12	3 ▲ 3	3	3 4	1.35 .90	16.8 15.4	NIL 0.8%	2.93 1.18	.15	12/31 9/30	.63 .08	.56 .41	12/31 3/31	.038	.025
	4725	Lifevantage Corp. (NDQ)	LFVN	1.50	▲ 2	2	4	.45	18.8	NIL	.08	NIL	12/31	.03	.03	12/31	NIL	NIL
	4640 3703	Lifeway Foods (NDQ) Ligand Pharm. (NDQ)	LWAY LGND	14.19 70.57	4	4 5	3 3	.75 .90	37.3 NMF	0.6% NIL	.38 .43	.08 NIL	9/30 12/31	.10 .09	.09 .13	12/31 12/31	NIL NIL	NIL NIL
	3866	Lightbridge Corp (NDQ)	LTBR	3.17	3	3	5	.95	NMF	NIL	d.34	NIL	9/30	d.11	d.10	12/31	NIL	NIL
	3106 4212	LightPath Tech (NDQ) Lihua International (NDQ)	LPTH LIWA	1.50 5.26	3 4	5 3	5 4	.50 1.15	NMF 2.7	NIL NIL	d.02 1.94	NIL NIL	12/31 9/30	d.01 .46	.01 .58	12/31 12/31	NIL NIL	NIL NIL
	4885	Lilis Energy Inc. (NDQ)	LLEX	3.45	1	2	5	1.35	NMF	NIL	d1.75	NIL	9/30	d.09	d.16	12/31	NIL	NIL
	3249 4685	Lime Energy Co. (NDQ) Limelight Networks (NDQ)	LIME LLNW	3.52 2.12	3 3	4 3	5 4	.95 1.65	NMF NMF	NIL NIL	d3.71 d.36	NIL NIL	9/30 12/31	d.98 d.05	d1.89 d.10	12/31 12/31	NIL NIL	NIL NIL
-	4493	Limoneira Company (NDQ)	LMNR	22.27	A 2	2	3	1.30	63.6	0.7%	▲ .35	.15	1/31	◆ d.09	d.28	3/31	.038	NIL
	5108 3004	LIN Media LLC (NYSE) Linamar Corp. (TSE)	LIN LNR.TO	20.45 20.45 20.45	▲ 2 3	2	5 -	1.50	63.9 16.8	NIL 0.6%	.32 2.96	NIL .32	12/31 9/30	.08 .80	d.50 .52	12/31 12/31	NIL .08	NIL .08
	3316	Lincoln Educational (NDQ)	LINC	4.21	5	4	4	1.20	NMF	6.7%	d1.82	.28	12/31	d.97	d.11	12/31	.07	.07
	5293 3065	Lionbridge Tech. (NDQ) LipoScience Inc. (NDQ)	LIOX LPDX	6.93 3.92	▼ 3	3	4 -	1.25 NMF	36.5 NMF	NIL NIL	.19 ▼ d.84	NIL NIL	12/31 12/31	.10 ♦ d.17	.05 .00	12/31 12/31	NIL NIL	NIL NIL
	5531	Liquidity Services (NDQ)	LQDT	26.04	▼ 4	4	3	.75	20.3	NIL	1.28	NIL	12/31	.22	.20	12/31	NIL	NIL
	4213 5241	Littelfuse Inc. (NDQ) LivePerson Inc (NDQ)	LFUS LPSN	92.40 12.11	3 2	3 1	3 3	1.20	22.7 NMF	1.0% NIL	4.07 d.05	.88 NIL	12/31 12/31	1.04 d.01	.66 .03	3/31 12/31	.22 NIL	.20 NIL
	3323	Local Corp. (NDQ)	LOCM	1.84	▼ 3	3	5	1.30	NMF	NIL	d.29	NIL	12/31	d.07	d.23	12/31	NIL	NIL
	4686 4055	LogMeIn Inc (NDQ) LoJack Corp. (NDQ)	LOGM LOJN	44.21 6.63	5 ▲ 2	5 3	3 4	.85 .95	NMF 36.8	NIL NIL	d.32 .18	NIL NIL	12/31 12/31	d.02 .25	.09 .08	12/31 12/31	NIL NIL	NIL NIL
	1 000	Location Corp. (NDC)	LOUIN	0.00	= L	J	7	.33	00.0	IVIL	.10	IAIL	1401	.20	.00	1201	INIL	IVIL

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SUPP. Page	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earns.	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
-	5532	LookSmart Ltd. (NDQ)	LOOK	2.16	▼2	2	4	.60	NMF	NIL	d.90	NIL	9/30	d.06	d.45	12/31	NIL	NIL
	3336	Loral Space & Comm. (NDQ)	LORL	76.45	3	3	3	1.10	37.3	NIL	2.05	NIL	9/30	1.19	2.09	12/31	NIL	NIL
	3217	Luby's, Inc. (NYSE)	LUB	6.34	4	3	3	1.00	70.4	NIL	.09	NIL	11/30	d.05	.01	12/31	NIL	NIL
	4886	Lucas Energy Inc (NYSE)	LEI	0.77	3	3	5	1.30	NMF	NIL	d.16	NIL	12/31	d.04	d.10	12/31	NIL	NIL
	3066 3924	Luminex Corp (NDQ) Lumos Networks (NDQ)	LMNX LMOS	20.22 14.22	3 3	3 3	3 3	.90 .90	NMF 17.8	NIL 3.9%	.17 .80	NIL .56	12/31 12/31	.12 .18	.10 .09	12/31 3/31	NIL .14	NIL .14
		Luna Innovations (NDQ)	LUNA	1.56	2	2	5 5	1.05	NMF	NIL	d.21	NIL	9/30	d.03	d.02	12/31	NIL	NIL
	4528	Lydall Inc. (NYSE)	LDL	21.96	2	3	3	1.15	19.3	NIL	1.14	NIL	12/31	.25	.14	12/31	NIL	NIL
	4251	MA-COM Tech Solution (NDQ)	MTSI	19.02	▲3	3	-	NMF	42.3	NIL	.45	NIL	12/31	d.09	.13	12/31	NIL	NIL
4140	3022	MAKO Surgical Corp. (NDQ)				_			SUPPLE				10/01			10/01		
	5242	MAM Software Group (NDQ)	MAMS MBFI	5.87	▼ 4	3 3	4 3	.30 1.15	28.0 17.7	NIL 1.5%	.21	NIL .48	12/31 12/31	.03 .43	.06 .45	12/31 12/31	NIL .12	NIL 10
	3442 3443	MB Financial (NDQ) MBT Finl Corp. (NDQ)	MBTF	31.75 4.89	5 5	4	5 5	.75	13.2	NIL	1.79 .37	.40 NIL	12/31	.43	.32	12/31	NIL	.10 NIL
	4430	MEI Pharma, Inc. (NDQ)	MEIP	10.24	1	1	4	.65	NMF	NIL	d1.16	NIL	9/30	d.29	d.70	12/31	NIL	NIL
	4615	MFRI Inc. (NDQ)	MFRI	15.63	▼ 3	3	3	.75	11.8	NIL	1.33	NIL	10/31	.95	.07	12/31	NIL	NIL
	3067	MGC Diagnostics Corp (NDQ)	MGCD	10.50	2	2	3	.75	27.6	NIL	.38	NIL	1/31	d.06	d.10	12/31	NIL	NIL
	4641	MGP Ingredients (NDQ)	MGPI	5.95	▲ 3	3	5	1.50	NMF	0.8%	d.26	.05	12/31	♦.01	.01	12/31	NIL	NIL
	3813	M/I Homes (NYSE)	MHO	22.34	3	3	4	1.80	12.2		▼ 1.83	NIL	12/31	.48	.23	12/31	NIL	NIL
	3530	MPLX LP (NYSE) MRC Global, Inc. (NYSE)	MPLX	49.27	-	-	- MO\	NMF	45.6	2.5% ARD EDITIO	1.08	1.25	12/31	.27	.18	3/31	.313	.177
	5040	MSCI Inc. (NYSE)	MSCI	45.99	3	3	3	1.10	25.1	NIL	1.83	NIL	12/31	.39	.44	12/31	NIL	NIL
	4840	MTR Gaming Group (NDQ)	MNTG	5.34	*	*	5	1.20	NMF	NIL	▼ d.33	NIL	12/31	.05 ♦ d.25	d.20	12/31	NIL	NIL
	3624	MWI Veterinary (NDQ)	MWIV	165.50	1	3	3	.80	32.6	NIL	5.08	NIL	12/31	1.45	1.32	12/31	NIL	NIL
	3894	MYR Group Inc. (NDQ)	MYRG		▲2	2	3	1.05	15.3	NIL	1.61	NIL	12/31	.46	.46	12/31	NIL	NIL
4940	3249	Mac-Gray Corp (NYSE)							SUPPLE		,							
	3444	Macatawa Bank Corp. (NDQ)	MCBC	5.32	3	2	5	.95	NMF	NIL	d.29	NIL	12/31	d.56	.09	12/31	NIL	NIL
	3445 4056	Mackinac Financial (NDQ) Magal Security (NDQ)	MFNC MAGS	12.02 3.97	3	3 2	4	.50 .75	12.0 NMF	1.7% NIL	1.00 d.04	.20 NIL	12/31 9/30	.52 d.02	.21 .11	3/31 12/31	.05 NIL	.04 NIL
	3625	Magellan Health (NDQ)	MGLN		4	3	3	.65	13.1	NIL	4.53	NIL	12/31	.67	1.32	12/31	NIL	NIL
	4887	Magellan Petroleum (NDQ)	MPET	1.41	1	3	4	.95	NMF	NIL	d.39	NIL	12/31	d.10	d.14	12/31	NIL	NIL
	4687	Magic Software (NDQ)	MGIC	8.42	▲ 2	3	-	1.15	19.6	2.9%	.43	.24	12/31	.13	.12	3/31	.12	.12
	4252	Magnachip Semi. (NYSE)	MX	14.33	3	3	4	1.35	3.1	NIL	4.58	NIL	9/30	1.24	1.30	12/31	NIL	NIL
	4214	Magnetek, Inc. (NDQ)	MAG	22.59	*	*	4	1.05	20.2	NIL	1.12	NIL	12/31	♦ .22	.25	12/31	NIL	NIL
	4888	Magnum Hunter Res. (NYSE)	MHR	7.65	3	3	5	1.75	NMF	NIL	d1.15	NIL	12/31	d.14	d.54	12/31	NIL	NIL
	4929 3446	Maiden Holdings Ltd (NDQ) MainSource Financial (NDQ)	MHLD MSFG	12.06 17.46	▼3 2	3 3	3 4	.80 1.20	10.6 13.9	3.6% 2.3%	1.14 1.26	.44 .40	12/31 12/31	.27 .36	d.14 .34	3/31 3/31	.11 .10	NIL .06
	5134	Majesco Entmt. (NDQ)	COOL	0.53	5	4	5	1.30	NMF		▼ d.35	NIL	1/31	.30 ♦ d.10	d.05	12/31	NIL	NIL
	3250	Management Network (NDQ)	TMNG	4.12	3	2	4	.75	NMF	NIL	d.04	NIL	9/30	.00	.02	12/31	NIL	NIL
-	3130	Manitex Intl Inc. (NDQ)	MNTX	17.33	▲ 1	2	5	1.55	21.4	NIL	.81	NIL	12/31	♦ .22	.16	12/31	NIL	NIL
	4642	Mannatech Inc (NDQ)	MTEX	16.31	4	5	5	1.25	13.8	NIL	▲ 1.18	NIL	12/31	♦ .94	.10	12/31	NIL	NIL
	5041	Manning & Napier (NYSE)	MN	15.01	3	3	3	1.05	68.2	4.3%	.22	.64	12/31	.06	d.02	3/31	.16	.16
	3704	MannKind Corp (NDQ)	MNKD	5.65	4	5	4	1.20	NMF	NIL	d.64	NIL	12/31	d.16	d.23	12/31	NIL	NIL
	3902	Marchex Inc. (NDQ)	MCHX	11.33	3	5	4	.95	NMF NMF	0.7%	▲ .03 d2.21	.08	12/31 12/31	.02 d.25	d.71	3/31	.02 NIL	NIL NIL
	5243 5091	Marin Software Inc. (NYSE) Marine Products Corp (NYSE)	MRIN MPX	10.20 8.90	<u> </u>	3	3	NMF 1.15	42.4	NIL 1.3%	.21	NIL .12	12/31	u.25 .07	.00 .03	12/31 3/31	.03	.03
	4136	MarketAxess (NDQ)	MKTX	62.71	3	3	3	.95	34.6	1.0%	1.81	.64	12/31	.41	.54	3/31	.16	.13
	5244	Marketo Inc. (NDQ)	MKTO	35.75	-		-	NMF	NMF	NIL	d1.31	NIL	12/31	d.41	.00	12/31	NIL	NIL
	3531	Markwest Energy (NYSE)	MWE	64.10	5	4	3	.95	NMF	5.4%	.21	3.44	12/31	d.05	.22	3/31	.86	.82
	5042	Marlin Business (NDQ)	MRLN	22.10	4	4	4	1.05	17.8	2.0%	1.24	.44	12/31	.26	.28	3/31	.11	.10
	4841	Marriott Vacations (NYSE)	VAC	54.85	3	3	-	NMF	25.3	NIL	2.17	NIL	12/31	.15	.49	12/31	NIL	NIL
	3282 3532	Marten Transport Ltd (NDQ) Martin Midstream (NDQ)	MRTN MMLP	20.59 43.06	4 5	4 4	3 3	.90 .80	22.9 NMF	0.5% 7.3%	.90 d.49	.10 3.14	12/31 12/31	.22 d1.44	.23 .36	12/31 3/31	.025 .785	.017 .77
	3705	MastTherapeutics (NYSE)	MSTX	43.06 0.81	3	4	ა 5	.85	NMF	7.3% NIL	d.49 d.34	3.14 NIL	9/30	d.05	.30 d.07	12/31	NIL	NIL
	3886	Mastech Holdings (ASE)	MHH	13.67	▼ 4	5	4	.75	17.8	NIL	.77	NIL	12/31	.22	.18	12/31	NIL	NIL
	4889	Matador Resources (NYSE)	MTDR	21.72	▼ 4	4	3	1.05	12.9	NIL	1.68	NIL	9/30	.35	d.17	12/31	NIL	NIL
4940	4529	Material Sciences (NDQ)	MASC	12.74	*	*	4	1.00	27.7	NIL	.46	NIL	11/30	.10	.21	12/31	NIL	NIL
	3895	Matrix Service Co. (NDQ)	MTRX	31.79	3	3	3	1.40	27.4	NIL	1.16	NIL	12/31	.38	.21	12/31	NIL	NIL
	5294	Mattersight Corp. (NDQ)	MATR	7.44	▼2	3	4	.60	NMF	NIL	d.70	NIL	12/31	d.10	d.30	12/31	NIL	NIL
	4806 4253	Mattress Firm Hold (NDQ) Mattson Technology (NDQ)	MFRM MTSN	43.55 2.51	3	3 4	4 5	.85 1.85	31.3 NMF	NIL NIL	1.39 d 10	NIL NIL	10/31 12/31	.37 .04	.37 d.15	12/31 12/31	NIL NIL	NIL NIL
	4253 4494	Maui Ld & Pineapple (NYSE)	MLP	6.35	3 ▲ 2	3	5 5	1.10	NMF	NIL NIL	d.19 d.37	NIL NIL	9/30	.04 d.08	d.15 d.09	12/31	NIL NIL	NIL NIL
	4254	MaxLinear Inc (NYSE)	MXL	9.34	▲ 3	4	3	1.25	NMF	NIL	d.37	NIL	12/31	d.08	d.14	12/31	NIL	NIL
	4024	Maxwell Tech. (NDQ)	MXWL	13.10	▼ 5	5	4	1.15	59.5	NIL	.22	NIL	12/31	d.10	.10	12/31	NIL	NIL
	3251	McGrath RentCorp (NDQ)	MGRC	33.77	▼3	3	3	1.10	20.2	2.8%	1.67	.96	12/31	.45	.47	3/31	.24	.235
	5120	McGraw-Hill Ryerson (TSE)		O 46.50	3	3	-	.40	16.0	2.7%	2.91	1.26	12/31	1.01	2.22	3/31	.315	.30
	5043	Meadowbrook Ins. (NYSE)	MIG	5.41	3	2	3	.95	NMF	1.5%	d.23	.08	12/31	d.24	.76	12/31	.02	.02
	3706	Medgenics Inc. (NDQ)	MDGN		3	2	4 5	.50	NMF	NIL	d1.11	NIL	12/31	d.38	d.17	12/31	NIL	NIL
	3707 4643	Medicinova Inc. (NDQ) Medifast Inc (NYSE)	MNOV MED	2.15 26.97	3	3	4	.65 1.40	NMF 15.5	NIL NIL	d.52 ▲ 1.74	NIL NIL	9/30 12/31	d.10 ◆ .39	d.14 .15	12/31 12/31	NIL NIL	NIL NIL
	3925	Medivation Inc (NDQ)	MDVN	69.42	4	4	4	1.05	NMF	NIL	▲ 1.74 d.58	NIL	12/31	.03	d.43	12/31	NIL	NIL
	3926	MeetMe Inc. (NDQ)	MEET	3.54	3	4	5	1.20	NMF	NIL	d.34	NIL	9/30	d.04	d.07	12/31	NIL	NIL
	3068	MELA Sciences Inc. (NDQ)	MELA	0.71	3	2	5	.90	NMF	NIL	d.71	NIL	9/30	d.17	d.17	12/31	NIL	NIL
	4726	Memorial Production (NDQ)	MEMP	22.86	4	3	3	.70	NMF	9.6%	.11	2.20	12/31	.18	.19	3/31	.515	.508
	5533	Mercadolibre Inc (NDQ)	MELI	100.51	3	4	3	1.35	37.8	0.6%	2.66	.57	12/31	.93	.69	3/31	.143	.109
	3447	Mercantile Bank (NDQ)		20.54	3	3	4	.70	10.5	2.3%	1.95	.48	12/31	.59	.35	3/31	.12	.10
	5466 5227	Merchants Bancshares (NDQ)	MBVT	32.38	3	3	3 5	.65	13.5 NMF	3.5%	2.40	1.12 NII	12/31	.60	.61	3/31	.28 NIII	.28 NIII
	5337 4309	Merge Healthcare (NDQ) Meridian Interstate (NDQ)	MRGE EBSB	2.71 27.32	3	3	3	1.10 .75	39.0	NIL NIL	d.41 .70	NIL NIL	12/31 12/31	.00 .18	d.19 .10	12/31 12/31	NIL NIL	NIL NIL
	3069	Merit Medical Sys (NDQ)	MMSI	15.12	3	3	3	.95	33.6	NIL	.45	NIL	12/31	.15	.01	12/31	NIL	NIL
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## 4444 Multimedia Games (NDO) MGAM 33.25 3 5 3 1.00 27.3 NIL 1.22 NIL 1231 31 23 1231 NIL NIL 4310 NASS Fini (NDO) NASE 25.09 **\footnote{5.10} \$ 3 1.05 9.3 NIL 2.27 NIL 1231 25 1.05 1231 NIL NIL 1241 34.0 3.0 3.2 3.31 3.0 NIL 5.70 NIT Gancory (NDO) NBTF 18.94 3 3 3 3.40 15.3 6.3% 1.24 1.20 1231 3.0 3.2 3.31 3.0 NIL 5.70 NIT Gancory (NDO) NBTB 24.27 2 3 3 3.95 16.9 3.5% 1.44 .84 1231 4.1 3.9 3.31 2.1 2.0 12.0 12.0 12.0 12.0 12.0 12.0			' '																
4310 NASB Fini (NDC) NASB 25.09 ▼5 3 3 1.05 9.3 6 NIL 2.71 NIL 12/31 25 1.05 12/31 NIL NIL 5470 NBT Fini (NDC) NBTF 18.04 3 3 3 4.04 1.53 6.38 1.24 1.20 12/31 .30 3.2 3/31 .30 NIL 5470 NBT Bancorp (NDC) NBTB 24.27 2 3 3 3 .95 16.9 3.5% 1.44 8.4 12/31 .41 .39 3/31 .21 .20 5.25 NC Inc (NDC) EGOV 19.90 3 3 3 .95 16.9 3.5% 1.44 8.4 12/31 .16 .09 12/31 NIL NIL NIL 650 NIC Inc (NDC) EGOV 19.90 3 3 3 .95 16.9 NIL 16.00 NIL 12/31 .16 .09 12/31 NIL NIL NIL 496 NIC Inc (NDC) EGOV 19.90 3 3 3 .95 16.9 NIC Inc (NDC) EGOV 19.90 3 3 3 .95 14.5 NIL 48 NIL 12/31 .16 .09 12/31 NIL NIL NIL 496 NIL Inc (NYSE) NIL 11.17 4 3 3 1.15 NIMF 68.8 3.5% .65 1.32 9/30 d.12 .15 12/31 .125 .125 .125 .125 .125 .125 .125 .12																			
3448 NBAT Financial Group (NDQ) NBTF 8.94 3 3 3 40 15.3 6.3% 1.24 1.20 12/31 3.0 3.2 3/31 3.0 NIL 5470 NBT Bancorp (NDQ) NBTB 24.27 2 3 3 3.95 16.9 3.5% 1.44 8.4 12/31 1.6 .09 1.31 12/31 NIL NIL 5535 NIC Inc (NDQ) EGOV 19.90 3 3 3 3 .95 14.5 NIL 60 NIL 12/31 1.6 .09 1.31 12/31 NIL NIL 18.33 1.4 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2																			
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4496 NL Inds, (NYSE) NL 11.17 4 3 3 3 1.15 NMF 4.5% d.58 5.0 9.50 d.12 1.15 12231 1.25 125 125 13687 NRG Yield, Inc, (NYSE) NYLD 37.40 NMF 66.8 3.5% 5.6 1.32 1231 .17 .00 331 .33 NIL 40.88 NVE Corp (NDO) NYEC 58.06 2 2 3 .95 24.2 NIL 240 NIL 12/31 .57 .60 12/31 NIL NIL 14/35 NACO Inds, 'Y (NYSE) NC 51.11 3 2 - NMF 8.7 .20% 5.85 1.00 12/31 d.08 d.04 12/31 NIL NIL 14/35 NACO Inds, 'Y (NYSE) NTE 6.13 3 1 1.05 6.7 1.3% 91 .08 12/31 .20 8.2 3/31 .02 .15 4260 Nanometrics inc (NDO) NANO 18.71 2 2 4 1.10 NMF NIL d.61 NIL 12/31 .02 d.16 12/31 NIL NIL 14/25 Nanosphere Inc, (NDO) NSPH 244 3 4 4 .40 NMF NIL d.61 NIL 12/31 .02 d.16 12/31 NIL NIL 14/25 Nanosphere Inc, (NDO) NSPH 244 3 4 4 .40 NMF NIL d.61 NIL 12/31 .02 d.16 12/31 NIL NIL 14/25 Nanosphere Inc, (NDO) NSPH 244 3 4 4 .40 NMF NIL d.61 NIL 12/31 .02 d.16 12/31 NIL NIL NIL 14/25 Nanosphere Inc, (NDO) NSPH 244 3 4 4 .40 NMF NIL d.13 NIL 12/31 .02 d.16 12/31 NIL NIL NIL 14/25 Nanosphere Inc, (NDO) NSPH 244 3 4 4 .65 32.8 NIL 18.8 NIL 12/31 .02 0.1 12/31 NIL NIL NIL 14/25 Nanosphere Inc, (NDO) NATH 49.51 3 3 3 5.55 26.3 NIL 18.8 NIL 12/31 .02 0.1 12/31 NIL NIL NIL 34/49 National American (NDO) NATH 49.51 3 3 3 .55 26.3 NIL 18.8 NIL 12/31 .02 0.1 12/31 NIL NIL NIL 34/49 National Bankshares (NDO) NATH 49.51 3 3 3 .75 14.5 3.1% 2.55 1.16 12/31 .66 .67 12/31 NIL NIL NIL 54/71 National Bankshares (NDO) NSH 36.86 3 3 3 .75 14.5 3.1% 2.55 1.16 12/31 .66 .67 12/31 .58 .57 3.3																			
3867 NRG Vield, Inc. (NYSE) NYL D 37.40 NMF 66.8 3.5% 5.6 1.32 12.31 1.7 0.0 3/31 .33 NIL 4058 NVE Corp (NDQ) NVEC 58.06 2 2 3 .95 24.2 NIL 2.40 NIL 12/31 d.08 d.04 12/31 NIL NIL 4495 NACCO Inds. 'A' (NYSE) NC 51.11 3 2 - NMF 8.7 2.0% 5.85 1.00 12/31 3.15 2.82 3/31 .22 5.25 4059 Nam Tai Elec. (NYSE) NTE 6.13 3 1 - 1.05 6.7 1.3% 9.1 0.8 12/31 0.2 8.2 3/31 .02 1.5 4260 Nanometrics Inc (NDQ) NANO 18.71 2 2 4 1.10 NMF NIL d.61 NIL 12/31 d.02 d.16 12/31 NIL NIL NIL 3072 Nanosphere Inc. (NDQ) NSPH 2.44 3 4 1.40 NMF NIL d.65 NIL 12/31 d.02 d.16 12/31 NIL NIL 4060 NAPCO Security (NDQ) NSTG 20.62 NMF NMF NIL d.13 NIL 12/31 d.04 d.60 .00 12/31 NIL NIL 31/31 NIL NIL 3317 National American (NDQ) NAHO 18.71 3 3 3 5.5 26.3 NIL 1.21 NIL 12/31 d.02 d.16 12/31 NIL NIL 31/31 NIL NIL 3317 National American (NDQ) NATH 49.51 3 3 3 5.5 26.3 NIL 1.88 NIL 12/31 d.02 0.1 12/31 NIL NIL 34/49 National Bank Hidgs. (NYSE) NBHC 20.06 4 3 - NMF NMF NMF 1.0% 1.5 1.8 11/30 0.0 5 1.11 3/31 0.45 NIL NIL 34/49 National Bank hidgs. (NYSE) NBHC 20.06 4 3 - NMF NMF 1.0% 1.5 1.8 11/30 0.0 5 1.11 3/31 0.45 NIL NIL 34/49 National Bankshares (NDQ) NSC 8.89 3 3 3 8.0 22.6 NIL 9.4 NIL 1.08 1.12/31 0.0 0.0 6 3/31 0.05 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.																			
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4495 NACCO Inds. 'A' (NYSE) NC 51.11 3 2 2 - NMF 8.7 2.0% 5.85 1.00 12/31 3.15 2.82 3/31 .25 2.5 4.059 Nam Tai Elec. (NYSE) NTE 6.13 3 1 1 - 1.05 6.7 1.3% .91 .08 12/31 .20 .82 3/31 .02 .1.5 4.260 Nammatrics lnc (NDQ) NAMO 18.71 2 2 4 1.10 NMF NIL 6.61 NIL 12/31 .02 d.16 12/31 NIL NIL NIL 3/072 Nanosphere Inc. (NDQ) NSPH 2.44 3 4 4 1.40 NMF NIL 6.59 NIL 12/31 d.14 d.14 12/31 NIL NIL NIL 3/073 Nanostring Tech. (NDQ) NSFG 20.62 NMF NMF NIL 6.59 NIL 12/31 d.60 .00 12/31 NIL NIL NIL 3/073 Nanostring Tech. (NDQ) NSFG 20.62 NMF NMF NIL 12/31 .02 .01 12/31 NIL NIL NIL 3/073 Nanostring Tech. (NDQ) NSFG 6.89 3 4 4 5 5 2.63 NIL 1.88 NIL 12/31 .02 .01 12/31 NIL NIL NIL 3/073 Nanostring Nammatria			NVE Corp (NDQ)							24.2		2.40			.57				NIL
4059 Nam Tai Elec. (NYSE) NTE 6.13 3 1 - 1.05 6.7 1.3% 91 .08 12/31 .20 8.2 3/31 .02 .15 NAMO 18.71 2 2 4 1.10 NMF NIL d.61 NIL 12/31 .02 d.16 12/31 NIL NIL NIL NIL NIL NAMO 18.71 2 2 4 1.10 NMF NIL d.61 NIL 12/31 .02 d.16 12/31 NIL NIL NIL NIL 13/37 NAmostring Tech. (NDQ) NSTG 20.62 NMF NMF NIL d.13 NIL 12/31 d.60 .00 12/31 NIL NIL NIL NIL NACO Security (NDQ) NSTG 6.89 3 4 4 6.5 32.8 NIL 21 NIL 12/31 .02 .01 12/31 NIL NIL NIL 3317 National American (NDQ) NATH 49.51 3 3 3 .55 26.3 NIL 18.8 NIL 12/31 .02 .01 12/31 NIL NIL NIL 3317 National American (NDQ) NATH 49.51 3 3 4 .90 25.8 4.7% .15 .18 11/30 .05 .11 3/31 .045 NIL 34/49 National Bank Hilogs. (NYSE) NBHC 20.06 4 3 - NMF NMF 1.0% .14 .20 12/31 .02 .06 3/31 .05 .05 .05 .05 NIL 54/71 National Bankshares (NDQ) NKSH 36.86 3 3 3 .75 14.5 3.1% 2.55 1.16 12/31 .99 .87 3/31 .32 .30 .30 .30 .30 .30 .30 .30 .30 .30 .30																			
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3218 Nathan's Famous (NDQ) NATH 49.51 3 3 3 3 .55 26.3 NIL 1.88 NIL 12/31 .24 .23 12/31 NIL NIL NIL 3317 National American (NDQ) NAUH 3.87 4 3 4 .90 25.8 4.7% .15 .18 11/30 .05 .11 3/31 .045 NIL 3449 National Bank Hldgs (NYSE) NBHC 20.06 4 3 - NMF NMF 1.0% 1.14 .20 12/31 .02 .06 3/31 .05 .05 .05 .4626 Natl Beverage (NDQ) FIZZ 21.26 ▼3 3 3 .80 22.6 NIL .94 NIL 1/31 .615 .18 12/31 NIL NIL 5471 National Bankshares (NDQ) NKSH 36.86 3 3 3 .75 14.5 3.1% 2.55 1.16 12/31 .66 .67 12/31 .58 .57 .3627 Natl HealthCare (ASE) NHC 53.22 3 3 3 .90 13.8 2.4% 3.86 1.28 12/31 .99 .87 3/31 .32 .30 .5549 3477 National Interstate (NDQ) NATL 30.00 ★ ★ 3 .85 33.7 1.6% .89 .48 12/31 .43 .42 3/31 .12 .11 .5472 Natl Penn Bancshares (NDQ) NPBC 10.76 3 3 3 .105 16.3 3.7% .66 .40 12/31 .15 .17 3/31 .10 NIL .5338 Nat'l Research (NDQ) NRCIB 40.53 4 5 3 .60 71.1 NIL .57 NIL 12/31 .15 .15 12/31 NIL .074 .4338 Nat'l Western Life (NDQ) NWLI 237.09 ▲2 3 3 1.05 8.7 0.2% 27.19 .36 12/31 .478 7 7.14 12/31 .36 .36 .50 .50 .50 .50 .50 .50 .50 .50 .50 .50																			
3317 National American (NDQ) 3449 National Bank Hidgs. (NYSE) NBHC 20.06 4 3 - NMF NMF 1.0% 1.14 .20 12/31 .02 .06 3/31 .05 .05 4626 Natl Beverage (NDQ) FIZZ 21.26 ▼3 3 3 .80 22.6 NIL .94 NIL .1/31 ▶ 1.5 .18 12/31 NIL .NIL 5471 National Bank shares (NDQ) NKSH 36.86 3 3 3 .75 14.5 3.1% 2.55 1.16 12/31 .66 .67 12/31 .58 .57 3627 Natl HealthCare (ASE) NHC 53.22 3 3 3 .90 13.8 2.4% 3.86 1.28 12/31 .99 .87 3/31 .32 .30 5549 3477 National Interstate (NDQ) NATL 30.00 ★ ★ 3 .85 33.7 1.6% .89 .48 12/31 .99 .87 3/31 .12 .11 5472 Natl Penn Bancshares (NDQ) NPBC 10.76 3 3 3 1.05 16.3 3.7% .66 .40 12/31 .15 .17 3/31 .10 NIL 5338 Nat'l Research (NDQ) NRCIB 40.53 4 5 3 .60 71.1 NIL .57 NIL 12/31 .15 .15 12/31 .36 .36 5047 Nationstar Mortgage (NYSE) NSM 30.29 ▲ 4 3 - NMF 12.5 NIL 2.42 NIL 12/31 .03 .01 12/31 NIL .NIL 4644 Natural Alterna. (NDQ) NAIL 5472 NAUGHAB SIGNED NSM 30.29 ▲ 4 3 - NMF 12.5 NIL 2.42 NIL 12/31 .03 .01 12/31 NIL .NIL 5319 Natural Gas (ASE) NGS 34.00 3 3 1.25 28.6 NIL 1.19 NIL .9/30 .27 .21 12/31 NIL .NIL 3074 Navidea Biopharma. (ASE) NAVB 2.03 ▼ 3 1 4 .85 NMF NIL ▼ d.35 NIL 12/31 .13 .10 12/31 NIL .NIL 3074 Navidea Biopharma. (ASE) NAVB 2.03 ▼ 3 1 4 .85 NMF NIL ▼ d.42 NIL 12/31 .13 .10 12/31 NIL .NIL 3075 Neogen Corp. (NDQ) NAVG 61.02 ▼ 4 3 2 .70 13.8 NIL .442 NIL .12/31 .10 .19 12/31 NIL .NIL NIL .3075 Neogen Corp. (NDQ) NEOG 44.85 3 3 .85 59.8 NIL .422 NIL .1/30 .17 .19 12/31 NIL .NIL NIL .3075 Neogen Corp. (NDQ) NEOG 44.85 3 3 .85 59.8 NIL .422 NIL .1/30 .17 .19 12/31 NIL .NIL NIL .NIL																			
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5471 National Bankshares (NDQ) NKSH 36.86 3 3 3 .75 14.5 3.1% 2.55 1.16 12/31 .66 .67 12/31 .58 .57 3627 Natl HealthCare (ASE) NHC 53.22 3 3 3 .90 13.8 2.4% 3.86 1.28 12/31 .99 .87 3/31 .32 .30 .5549 3477 National Interstate (NDQ) NATL 30.00 * * * 3 .85 33.7 1.6% .89 .48 12/31 .43 .42 3/31 .12 .11 .5472 Natl Penn Bancshares (NDQ) NPBC 10.76 3 3 .1.05 16.3 3.7% .66 .40 12/31 .15 .17 3/31 .10 NIL .5338 Nat'l Research (NDQ) NRCIB 40.53 4 5 3 .60 71.1 NIL .57 NIL 12/31 .15 .15 12/31 NIL .074 .4338 Nat'l Western Life (NDQ) NWLI 237.09 ▲2 3 3 1.05 8.7 0.2% 27.19 .36 12/31 ★7.87 7.14 12/31 .36 .36 .36 .5047 Nationstar Mortgage (NYSE) NSM 30.29 ▲4 3 - NMF 12.5 NIL 2.42 NIL 12/31 .16 .15 .15 .12/31 NIL NIL .4644 Natural Alterna. (NDQ) NAII 5.47 ▲2 3 4 .50 34.2 NIL 1.6 NIL 12/31 .03 .01 12/31 NIL NIL .5319 Natural Gas (ASE) NGS 34.00 3 3 3 1.25 28.6 NIL 1.19 NIL 9/30 .27 .21 12/31 NIL NIL .4922 Natural Grocers (NYSE) NGV 41.23 3 4 - NMF 82.5 NIL .50 NIL 12/31 .13 .10 12/31 NIL NIL .3074 Navigators Group (NDQ) NAVG 61.02 ▼4 3 2 .70 13.8 NIL .442 NIL .12/31 .10 1.9 12/31 NIL .11 NIL .3075 Neogen Corp. (NDQ) NEOG 44.85 3 3 3 .85 59.8 NIL .75 NIL 11/30 .17 .19 12/31 NIL NIL .11 NIL .3075 Neogen Corp. (NDQ)		3449		NBHC	20.06	4	3	-	NMF	NMF	1.0%	.14	.20	12/31	.02	.06	3/31	.05	.05
3627 Natl HealthCare (ASE) NHC 53.22 3 3 3 .90 13.8 2.4% 3.86 1.28 12/31 .99 .87 3/31 .32 .30 5549 3477 National Interstate (NDQ) NATL 30.00 * * * 3 .85 33.7 1.6% 8.9 .48 12/31 .43 .42 3/31 .12 .11 5472 Natl Penn Bancshares (NDQ) NPBC 10.76 3 3 3 1.05 16.3 3.7% .66 .40 12/31 .15 .17 3/31 .10 NIL 5338 Nat'l Research (NDQ) NRCIB 40.53 4 5 3 .60 71.1 NIL .57 NIL 12/31 .15 .15 12/31 NIL .074 4338 Nat'l Western Life (NDQ) NWLI 237.09 ▲2 3 3 1.05 8.7 0.2% 27.19 .36 12/31 ◆7.87 7.14 12/31 .36 .36 5047 Nationstar Mortgage (NYSE) NSM 30.29 ▲4 3 - NMF 12.5 NIL 2.42 NIL 12/31 d.56 .59 12/31 NIL NIL 4644 Natural Alterna. (NDQ) NAII 5.47 ▲2 3 4 .50 34.2 NIL 1.6 NIL 12/31 .03 .01 12/31 NIL NIL 5319 Natural Gas (ASE) NGS 34.00 3 3 3 1.25 28.6 NIL 1.19 NIL 9/30 27 21 12/31 NIL NIL 4922 Natural Grocers (NYSE) NGV 41.23 3 4 - NMF 82.5 NIL .50 NIL 12/31 .13 .10 12/31 NIL NIL 3074 Navigators Group (NDQ) NAVG 61.02 ▼4 3 2 .70 13.8 NIL 4.42 NIL 12/31 .10 1.9 12/31 NIL NIL 3075 Neogen Corp. (NDQ) NEOG 44.85 3 3 3 .85 59.8 NIL .75 NIL 11/30 .17 .19 12/31 NIL NIL NIL NIL NIL 11/30 .17 .19 12/31 NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL 11/30 .17 .19 12/31 NIL NIL NIL NIL																			
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5047 Nationstar Mortgage (NYSE) NSM 30.29																			
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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4026	Neonode Inc. (NDQ)	NEON	6.72	▲ 3	3	4	.95	NMF	NIL	d.37	NIL	12/31	♦ d.08	d.07	12/31	NIL	NIL
	4261 5048	NeoPhotonics Corp (NYSE) Net 1 UEPS Tech. (NDQ)	NPTN UEPS	7.91 10.44	5 ▼ 4	4 5	4 4	1.15 .95	NMF 17.1	NIL NIL	d.73 .61	NIL NIL	6/30 12/31	d.31 .28	d.13 .06	12/31 12/31	NIL NIL	NIL NIL
	4688	Net Element Intl (NDQ)	NETE	3.54	-	-	-	NMF	NMF	NIL	d.33	NIL	9/30	d.11	.00	12/31	NIL	NIL
	4262 5249	Netlist Inc. (NDQ) NetScout Systems (NDQ)	NLST NTCT	2.04 38.14	3	4	<u>5</u> 3	1.55	NMF 34.4	NIL NIL	d.35 1.11	NIL NIL	12/31 12/31	<u>d.05</u> .41	d.14 .26	12/31 12/31	NIL NIL	NIL NIL
	5250	NetSol Technologies (NDQ)	NTWK	4.50	▲3	2	5	1.40	18.8	NIL	.24	NIL	12/31	d.18	.28	12/31	NIL	NIL
	3710 3711	Neuralstem Inc. (ASE) Neurocrine Biosci. (NDQ)	CUR NBIX	3.67 17.46	3 5	4 5	4 4	1.25	NMF NMF	NIL NIL	d.27 d.69	NIL NIL	12/31 12/31	◆ d.04 d.16	d.04 .14	12/31 12/31	NIL NIL	NIL NIL
	3076	NeuroMetrix (NDQ)	NURO	2.31	2	1	5	.60	NMF	NIL	d3.11	NIL	12/31	d.10 d.87	d.81	12/31	NIL	NIL
	5473	NewBridge Bancorp (NDQ)	NBBC	7.00	5	3	4	1.00	10.8	NIL	.65	NIL	12/31	.04	.26	12/31	NIL	NIL
	4311 3712	New Hampshire Thrift (NDQ) NewLink Genetics (NDQ)	NHTB NLNK	14.96 30.48	▲ 2 3	3 4	3 4	.60 .80	13.5 NMF	3.5% NIL	1.11 d1.23	.52 NIL	12/31 12/31	.24 ♦ d.31	.26 d.30	3/31 12/31	.13 NIL	.13 NIL
	4892	New Source Energy (NYSE)	NSLP	23.59	-	-	-	NMF	51.3	9.7%	.46	2.30	9/30	d.22	.00	3/31	.575	NIL
	3890	New Ulm Telecom (NDQ)	NULM	6.71	▼ 2	<u>3</u> 4	4	.45	8.8	5.1%	.76	.34	9/30	.18	.11	3/31	.085	.083 NIL
	5320 5049	Newpark Resources (NYSE) NewStar Financial (NDQ)	NR NEWS	11.35 14.99	2	1	4 5	1.40 1.45	16.4 31.9	NIL NIL	.69 .47	NIL NIL	12/31 12/31	.14 .12	.12	12/31 12/31	NIL NIL	NIL
	5109	Nexstar Broadcast. (NDQ)	NXST	38.89	▲ 3	3	5	1.25	NMF	1.5%	d.08	.60	12/31	d.41	.25	3/31	.15	.12
4140	5050 3412	Nicholas Financial (NDQ) Niska Gas Storage (NYSE)	NICK NKA	15.86 13.40	4	*	3 3	.75 .65	10.4 NMF	NIL 10.4%	1.52 d.38	NIL 1.40	12/31 12/31	.31 d.37	.37 .15	12/31 3/31	NIL .35	.12 .35
	3219	Noodles & Company (NDQ)	NDLS	37.00	-	-	-	NMF	NMF	NIL	.23	NIL	12/31	.08	.00	12/31	NIL	NIL
	4473	Noranda Aluminum (NYSE)	NOR	4.91	5	4	5	1.75	NMF	0.8%	d.70	.04	12/31	d.26	.06	3/31	.01	.04
	3819 4061	Norbord, Inc. (TSE) Nortech Systems Inc. (NDQ)	NSYS	5.30 5.30	3 ▼3	2	- 5	1.20 .45	10.2 18.3	8.0% NIL	2.95 .29	2.40 NIL	12/31 12/31	.20 • .09	.84 .10	3/31 12/31	.60 NIL	NIL NIL
	3927	Nortek, Inc. (NDQ)	NTK	73.77	▼ 4	3	-	NMF	NMF	NIL	d.54	NIL	12/31	◆ d.58	d.53	12/31	NIL	NIL
	5474	Northeast Bancorp (NDQ)	NBN	9.28	3	3	3	.55	23.2	3.9%	.40	.36	12/31	.13	.12	3/31	.09	.09
	4312 4893	Northeast Community (NDQ) Northern Oil & Gas (ASE)	NECB NOG	7.00 13.33	3	3 3	3 4	.60 1.65	NMF 15.3	1.7% NIL	d.08 .87	.12 NIL	9/30 9/30	.03 .03	d.08 .00	3/31 12/31	.03 NIL	NIL NIL
	3835	Northern Tech. (NDQ)	NTIC	21.72	2	2	3	.35	25.3	NIL	.86	NIL	11/30	.19	.08	12/31	NIL	NIL
	4936 5475	Northern Tier Energy (NYSE) Northrim BanCorp (NDQ)	NTI NRIM	26.90 25.35	3	3	3	NMF .65	10.7 13.6	6.1% 2.7%	2.52 1.87	1.64 .68	12/31 12/31	.22 .40	.92 .48	3/31 3/31	<u>.41</u> .17	1.27 .15
5140	5476	North Valley Bancorp (NDQ)	NOVB	22.99	*	*	3	.45	48.9	NIL	.47	NIL	9/30	.08	.59	12/31	NIL	NIL
	4514	Northwest Pipe (NDQ)	NWPX	35.62	3	3	3	1.10	16.3	NIL	2.18	NIL	9/30	.11	.36	12/31	NIL	NIL
	3110 4431	Nova Measuring (NDQ) Novabay Pharma. (ASE)	NVMI NBY	11.42 1.23	3	3 1	- 5	1.10 .75	30.1 NMF	NIL NIL	.38 d.42	NIL NIL	12/31 12/31	.11 ♦ d.10	.09 d.07	12/31 12/31	NIL NIL	NIL NIL
	3499	Novatel Wireless (NDQ)	NVTL	2.09	▼5	5	4	1.30	NMF		▼d1.28	NIL	12/31	◆ d.63	d.44	12/31	NIL	NIL
	3928	Novavax Inc. (NDQ)	NVAX	5.90	3	2	4	1.10	NMF	NIL	d.31	NIL	12/31	◆ d.07	d.06	12/31	NIL	NIL
	5477	Norwegian Cruise (NDQ) Norwood Financial (NDQ)	NWFL	27.89	3	3	MO\ 3	7ED 10 .45	12.0	RD EDITION 4.3%)N 2.33	1.20	12/31	.60	.48	3/31	.30	.282
	4111	Numerex Corp. (NDQ)	NMRX	12.78	3	3	3	1.05	NMF	NIL	.10	NIL	12/31	♦ .05	.06	12/31	NIL	NIL
3548	4729 3533	NuPathe Inc. (NDQ) NuStar Energy (NYSE)	NS	51.53	3	2	SEE 3	FINAL .75	SUPPLE 52.6	MENT 8.5%	.98	4.38	12/31	.37	.05	3/31	1.095	1.095
	4645	Nutraceutical (NDQ)	NUTR	26.61	3	3	3	.85	14.8	NIL	1.80	NIL	12/31	.42	.36	12/31	NIL	NIL
	3300	Nuverra Environmntl (NYSE)	NES	15.25	3	2	4	.85	NMF		▼d3.92	NIL	12/31	◆ d.42	1.00	12/31	NIL	NIL
4540	4432 4027	Nymox Pharma. (NDQ) OCZ Technology (NDQ)	NYMX	5.47	3	4	SEE	.65 FINAL	NMF SUPPLE	NIL MENT	d.18	NIL	9/30	d.03	d.04	12/31	NIL	NIL
	5051	OFG Bancorp (NYSE)	OFG	17.13	3	3	5	1.60	9.8	1.9%	1.74	.32	12/31	.35	d.57	3/31	.08	.06
	5052 4894	Oaktree Cap Group (NYSE) Oasis Petroleum (NYSE)	OAK OAS	58.60 41.24	▲ 1	3 2	3	1.60	9.1 16.9	6.8% NIL	6.43 2.44	4.00 NIL	12/31 12/31	1.69 .57	1.33 .46	3/31 12/31	1.00 NIL	1.05 NIL
	4830	Ocean Bio-Chem Inc. (NDQ)	OBCI	2.99	4	3	4	.80	16.6	NIL	.18	NIL	9/30	.07	.09	12/31	NIL	NIL
	4313	OceanFirst Financial (NDQ)	OCFC	18.25	4	3	3	.90	19.2	2.6%	.95	.48	12/31	.11	.23	3/31	.12	.12
	3868 5321	Ocean Power (NDQ) Ocean Rig UDW, Inc. (NDQ)	OPTT ORIG	5.45 18.10	3	5 3	5 3	1.25	NMF 37.7	NIL NIL	d1.21 .48	NIL NIL	10/31 12/31	d.31 .30	d.46 d.54	12/31 12/31	NIL NIL	NIL NIL
	3713	Ocera Therapeutics (NDQ)	OCRX	14.13	▼3	3	4	.40	NMF	NIL	d5.44	NIL	9/30	d.77	d1.92	12/31	NIL	NIL
	5053	Och-Ziff Capital (NYSE)	OZM	14.62	3	<u>3</u> 1	3	1.35	10.0	30.6%		4.48	12/31	1.12	.37	3/31	1.12	.75
	4263 4314	Oclaro Inc. (NDQ) Oconee Federal (NDQ)	OCLR OFED	2.99 17.30	3	3	5	1.55 NMF	NMF 26.2	NIL 2.3%	d1.52 .66	NIL .40	12/31 9/30	d.41 .16	d.11 .17	12/31 3/31	NIL .12	NIL .10
	3078	Oculus Innovative (NDQ)	OCLS	3.90	1	1	5	.90	NMF	NIL	d1.00	NIL	12/31	d.09	d.35	12/31	NIL	NIL
	3254 3450	Odyssey Marine (NDQ) Ohio Legacy (NDQ)	OMEX OLCB	2.48 9.00	▲ 3	2	4 5	1.30	NMF 20.0	NIL NIL	▲ d.14 .45	NIL NIL	12/31 9/30	◆ .13 .21	d.01 .07	12/31 12/31	NIL NIL	NIL NIL
	3451	Ohio Valley Banc (NDQ)	OVBC	22.06	3	3	3	.50	11.0	3.8%	2.00	.84	12/31	.47	.40	3/31	.21	NIL
	4531	Oil-Dri Corp of Amer (NYSE)	ODC	34.61	▲ 3	3	3	.75	16.2	2.2%	▲ 2.14	.76	1/31	♦.60	.31	3/31	.19	NIL
	3535 3452	Oiltanking Partners (NYSE) Old Second Bancorp (NDQ)	OILT OSBC	73.15 4.61	2 5	3 4	2 5	.60 1.05	29.9 7.9	2.6% NIL	2.45 .58	1.88 NIL	12/31 9/30	.69 .11	.38 d.08	3/31 12/31	.47 NIL	.39 NIL
	4515	Olympic Steel (NDQ)	ZEUS	27.11	3	3	4	1.55	38.7	0.3%	.70	.08	12/31	d.12	d.53	3/31	.02	.02
	3139	Omega Flex Inc. (NDQ)	OFLX	22.68	3	3	3	.75	22.9	NIL	.99	NIL	12/31	.32	.08	12/31	NIL	NIL
	4646 4433	Omega Protein (NYSE) Omeros Corp. (NDQ)	OME OMER	12.74 12.52	▼ 3	3 1	4 4	1.20	8.8 NMF	NIL NIL	▲ 1.45 d1.64	NIL NIL	12/31 9/30	◆ .45 d.46	.13 d.51	12/31 12/31	NIL NIL	NIL NIL
	4532	OMNOVA Solutions (NYSE)	OMN	10.23	2	3	4	1.35	23.3	NIL	.44	NIL	11/30	.19	.02	12/31	NIL	NIL
	4434 4730	OncoGenex Pharm (NDQ) OncoMed Pharma. (NDQ)	OGXI OMED	13.12 33.33	<u> 1</u>	2	4	1.00 NMF	NMF NMF	NIL NIL	d2.17 d.15	NIL NIL	12/31 9/30	◆ d.45 d.15	d.28 .00	12/31 12/31	NIL NIL	NIL NIL
	3714	Onconova Therapeutic (NDQ)	ONTX	7.44	-	-	-	NMF	NMF		u.15 ▼ d2.02	NIL	12/31	u.15 ♦ d.68	.00	12/31	NIL	NIL
	3479	OneBeacon Insurance (NYSE)	OB	15.17	3	3	3	.75	10.0	5.5%	1.52	.84	12/31	.43	d.15	3/31	.21	.21
	4315 3534	Oneida Financial (NDQ) ONEOK Partners (NYSE)	ONFC OKS	12.61 52.90	3 2	3 2	3 2	.30 .75	14.5 22.5	3.8% 5.5%	.87 2.35	.48 2.92	12/31 12/31	.23 .67	.26 .66	12/31 3/31	.12 .73	.12 .71
	4264	On Track Innovations (NDQ)	OTIV	2.88	3	5	5	1.05	NMF	NIL	d.40	VIL	9/30	.06	d.06	12/31	NIL	NIL
	5536	OpenTable Inc. (NDQ)	OPEN	81.58	▼ 3	4	3	1.25	58.3	NIL	1.40	NIL	12/31	.43	.32	12/31	NIL	NIL
	4435 4112	OPKO Health Inc. (ASE) Oplink Comm. (NDQ)	OPK OPLK	9.14 17.73	2 ▲4	2	3 3	.85 1.10	NMF 34.1	NIL NIL	d.36 .52	NIL NIL	12/31 12/31	d.04 .07	d.01 .18	12/31 12/31	NIL NIL	NIL NIL
	2	(1120x)	J. LIV			J	v	1.10	J 1.1	111	.02		/01	.51	.10	.201		

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SUPP.	DACE	NAME OF STOCK	Ticker	Recent		Tech-	Cafabr	Data	Trailing P/E	Current	Last 12 mos.	Current Div'd	Qtr.	Earns	Year	Qtr.	Latest	Year
PAGE		NAME OF STOCK	Symbol		mance		Safety	Beta	Ratio	Yield	Earns.	Rate	Ended	Per sh.	Ago	Ended	Div'd	Ago
	4137 4086	Oppenheimer Holdings (NYSE) Optibase Ltd (NDQ)	OPY OBAS	28.19 6.11	3	3	<u>5</u>	1.65 .60	15.9 10.7	1.6% NIL	<u>1.77</u> .57	.44 NIL	12/31 9/30	.94 .09	<u>d.27</u> .13	3/31 12/31	11 NIL	11 NIL
	4113	Optical Cable (NDQ)	OCC	3.78	▼ 5	3	4	.65	NMF	2.1%	d.01	.08	10/31	d.02	.07	3/31	.02	NIL
	3079	OraSure Technologies (NDQ)	OSUR	8.12	3	3	3	1.20	NMF	NIL	d.35	NIL	12/31	d.04	d.11	12/31	NIL	NIL
	3500 3827	ORBCOMM Inc. (NDQ) Orchids Paper (ASE)	ORBC TIS	7.70 33.68	3 3	2	4 3	.95 .70	70.0 20.2	NIL 4.2%	.11 1.67	NIL 1.40	9/30 12/31	.02 .42	.05 .28	12/31 3/31	NIL .35	NIL .30
	4731	Orexigen Therapeutic (NDQ)	OREX	6.79	3	4	4	1.45	NMF	NIL	▲ d.80	NIL	12/31	◆ d.21	d.41	12/31	NIL	NIL
	4215	Orion Energy Systems (NDQ)	OESX	6.38	▼ 4	4	4	.95	42.5	NIL	.15	NIL	12/31	.05	.03	12/31	NIL	NIL
	3896 5478	Orion Marine Group (NDQ) Oritani Financial (NDQ)	ORN ORIT	11.37 15.80	▲ 3	3 3	3 3	1.35	NMF 16.3	NIL 4.4%	.02 .97	NIL .70	12/31 12/31	.08 .23	.05 .20	12/31 3/31	NIL .175	NIL .15
	5479	Orrstown Financial (NDQ)	ORRF	16.05	4	3	3	.75	12.9	NIL	1.24	NIL	12/31	.23	.13	12/31	NIL	NIL
	3023	Orthofix Intl. (NDQ)	OFIX	23.80	3	2	-	.95	10.0	NIL	2.39	NIL	3/31	.25	.64	12/31	NIL	NIL
	3716	Osiris Thera. (NDQ)	OSIR	14.19	▼ 4	4	4	.80 NMF	NMF NMF	NIL NIL	d.08	NIL NIL	12/31	.11	d.08	12/31	NIL NIL	NIL NIL
	3715 4028	OvaScience Inc. (NDQ) Overland Storage (NDQ)	OVAS OVRL	9.84 0.94	▼3	3	5	.70	NMF	NIL	d1.80 d.62	NIL	12/31 12/31	d.64 d.12	.00 d.15	12/31 12/31	NIL	NIL
	3510	Oxford Resource (NYSE)	OXF	1.36	4	3	5	1.25	NMF	NIL	d1.07	NIL	12/31	d.33	d.21	12/31	NIL	.20
47.44	4732	OXIGENE Inc. (NDQ)	OXGN	2.42	3	2	5	1.20	NMF	NIL	d4.51	NIL	9/30	d1.88	d1.56	12/31	NIL	NIL
4741	3536 3283	PAA Natural Gas (NYSE) P.A.M. Transport (NDQ)	PTSI	22.66	2	2	4	.90	SUPPLE 33.3	MEN I NIL	.68	NIL	12/31	.15	d.04	12/31	NIL	NIL
	4937	PBF Energy Inc. (NYSE)	PBF	26.42	2	2	-	NMF	19.6	4.5%	1.35	1.20	12/31	.76	.08	3/31	.30	.30
	4807	PCM Inc. (NDQ)	PCMI	9.89	3	3	4	.95	14.5	NIL	.68	NIL	12/31	.15	.19	12/31	NIL	NIL
	3501	PCTEL Inc (NDQ)	PCTI	8.71	3	3	3	1.05	51.2	1.8%	.17	.16	12/31	.02	.03	3/31	.04	.035
	3403 5251	PDC Energy, Inc. (NDQ) PDF Solutions (NDQ)	PDCE PDFS	59.16 19.52	3	3 4	4 3	1.75 1.10	NMF 29.6	NIL NIL	d.92 .66	NIL NIL	12/31 12/31	.36 .21	d.26 .13	12/31 12/31	NIL NIL	NIL NIL
	3629	PDI Inc. (NDQ)	PDII	4.68	3	4	4	.75	NMF	NIL	d.31	NIL	12/31	d.25	d.03	12/31	NIL	NIL
	3845	PGT Inc (NDQ)	PGTI	11.62	3	4	4	1.20	24.2	NIL	.48	NIL	12/31	.07	.06	12/31	NIL	NIL
	4689 3124	PFSweb Inc (NDQ) PHI Inc. (NDQ)	PFSW PHII	9.50 41.50	3	2	5 3	1.30 1.05	NMF 11.0	NIL NIL	▼ d.42 3.77	NIL NIL	12/31 12/31	◆ d.03 1.07	.05 .22	12/31 12/31	NIL NIL	NIL NIL
	4265	PLX Technology (NDQ)	PLXT	6.06	▼ 3	3	4	1.00	25.3	NIL	.24	NIL	12/31	.02	d.01	12/31	NIL	NIL
	3301	PMFG Inc. (NDQ)	PMFG	6.71	▲ 3	3	4	1.45	NMF	NIL	d.20	NIL	12/31	d.14	.02	12/31	NIL	NIL
	3255	PRGX Global, Inc. (NDQ)	PRGX	7.01	4	3	3	1.10	87.6	NIL	.08	NIL	12/31	d.12	.06	12/31	NIL	NIL
	5252 3717	PROS Holdings Inc. (NYSE) PTC Therapeutics (NDQ)	PRO PTCT	31.48 31.62	4	3	3	1.15 NMF	NMF NMF	NIL NIL	.11 ▼ d.94	NIL NIL	12/31 12/31	.00 ♦ d.75	.05 .00	12/31 12/31	NIL NIL	NIL NIL
3748	3807	PTGi Holding Inc. (NDQ)		002			SEE		SUPPLE		. 4.0 .		.20.		.00	.20.		
4741	3284	Pacer International (NDQ)	PACR	8.99	*	*	4	1.80	39.1	NIL	.23	NIL	12/31	.06	.06	12/31	NIL	NIL
	3718 5480	Pacific Biosciences (NDQ) Pacific Continental (NDQ)	PACB PCBK	6.01 14.14	<u>▲1</u>	3	3	1.80	18.6	NIL 2.8%	d1.26 .76	.40	12/31 12/31	d.26 .20	d.39 .19	12/31 3/31	.10	.08
	5481	Pacific Mercantile (NDQ)	PMBC	6.22	5	3	3	.60	NMF	NIL	▼ d.99	NIL	12/31	.20 ♦ d.53	d.07	12/31	NIL	NIL
	4436	Pacira Pharmac. (NDQ)	PCRX	73.69	▼ 2	3	3	1.00	NMF	NIL	d1.93	NIL	12/31	d.36	d.50	12/31	NIL	NIL
	5296	Pactera Technology (NYSE)	PACT	7.22	*	*	4	1.10	80.2	NIL 0.20/	.09	NIL 1.00	12/31	.09	d.12	12/31	NIL	NIL
	5482 4437	PacWest Bancorp (NDQ) Pain Therapeutics (NDQ)	PACW PTIE	44.42 5.42	3	3	<u>3</u> 4	1.25 .90	40.8 8.0	2.3% NIL	1.09 .68	1.00 NIL	12/31	.07 .72	.54 d.04	3/31 12/31	.25 NIL	.25 NIL
	3719	Palatin Tech. (ASE)	PTN	1.00	3	4	5	1.10	NMF	NIL	d.15	NIL	12/31	d.03	d.02	12/31	NIL	NIL
	3929	Palmetto Bancshares (NDQ)	PLMT	13.62	▼ 4	3	-	NMF	22.3	NIL	▼.61	NIL	12/31	.14	.22	12/31	NIL	NIL
	5297 4895	Palo Alto Networks (NYSE) Panhandle Oil & Gas (ASE)	PANW PHX	77.16 42.38	3	2	3	NMF 1.10	NMF 21.2	NIL 0.8%	d.98 2.00	NIL .32	1/31 12/31	d.55 .59	d.04 .26	12/31 3/31	NIL .08	NIL .07
	5298	Park City Group (NDQ)	PCYG	10.03	3	3	3	.70	NMF	NIL	d.13	NIL	12/31	d.04	d.03	12/31	NIL	NIL
	4029	PAR Technology (NYSE)	PAR	5.07	3	2	3	.90	NMF	NIL	d.21	NIL	9/30	.03	.09	12/31	NIL	NIL
	4463 5483	Paramount Gold (ASE) Park Sterling Corp. (NDQ)	PZG PSTB	1.32 6.65	▼ 3	3 3	4 3	1.50 .95	NMF 19.6	NIL 1.2%	d.06 .34	NIL .08	9/30 12/31	d.01 .09	d.04 .03	12/31 3/31	NIL .02	NIL NIL
	5322	Parker Drilling (NYSE)	PKD	7.26	3	4	4	1.70	31.6	NIL	.23	NIL	12/31	.08	d.17	12/31	NIL	NIL
	4266	ParkerVision Inc (NDQ)	PRKR	4.88	▲ 2	1	4	.85	NMF	NIL	d.31	NIL	9/30	d.07	d.06	12/31	NIL	NIL
	3846	Patrick Inds. (NDQ)	PATK	42.80	3	5	4	1.05	19.2	NIL	2.23	NIL	12/31	.47	.30	12/31	NIL	NIL
	4497 5323	Patriot Transport. (NDQ) Patterson-UTI Energy (NDQ)	PATR PTEN	36.54 28.80	▲ 2 3	2	3 3	.90 1.40	36.2 22.5	NIL 1.4%	1.01 1.28	NIL .40	12/31 12/31	.24 .11	.33 .40	12/31 3/31	NIL .10	NIL .05
	5484	Peapack-Gladstone (ASE)	PGC	19.47	▲ 2	3	3	1.00	19.3	1.0%	1.01	.20	12/31	.25	.12	3/31	.05	.05
	5253	Peerless System (NDQ)	PRLS	3.68	4	3	3	.45	NMF	NIL	d.14	NIL	10/31	d.10	.43	12/31	NIL	NIL
	5254 3404	Pegasystems Inc. (NDQ) Penn Virginia Corp. (NYSE)	PEGA PVA	37.73 13.74	3 3	3 4	3 5	1.35 1.70	38.9 NMF	0.3% NIL	.97 d2.36	.12 NIL	12/31 12/31	.40 d.06	.53 d1.05	3/31 12/31	.03 NIL	NIL NIL
	3930	Penns Woods Bancorp (NDQ)	PWOD		3	3	3	.70	14.8	3.9%	3.24	1.88	12/31	.73	.81	3/31	.47	.47
	5054	Pennymac Financial (NYSE)	PFSI	17.96	-	-	-	NMF	21.9	NIL	.82	NIL	12/31	.32	.00	12/31	NIL	NIL
	3453	Peoples Bancorp Inc (NDQ)	PEBO	25.35	3	3	3	1.10	15.6	2.4%	1.63	.60	12/31	.47	.36	3/31	.15	.12
	3111 3720	Perceptron Inc. (NDQ) Peregrine Pharma. (NDQ)	PRCP PPHM	12.91 2.27	4 ▼4	5 3	3 4	.75 1.45	32.3 NMF	1.2% NIL	.40 ▼ d.22	.15 NIL	12/31 1/31	d.05 ♦ d.06	.02 d.04	12/31 12/31	NIL NIL	NIL NIL
	3931	Peregrine Semicond. (NDQ)	PSMI	7.00	▼ 4	3	-	NMF	NMF	NIL	d.13	NIL	12/31	d.21	.15	12/31	NIL	NIL
05.40	4690	Perficient Inc (NDQ)	PRFT	19.53	2	3	3	1.15	29.1	NIL	.67	NIL	12/31	♦.17	.14	12/31	NIL	NIL
3548	3808 5055	Performance Tech. (NDQ) Performant Financial (NDQ)	PFMT	7.95	2	2	SEE -	FINAL	SUPPLE 10.7	MENT NIL	.74	NIL	12/31	.16	.12	12/31	NIL	NIL
	4808	Perfumania Holdings (NDQ)	PERF	6.23	▲ 2	3	5	.80	NMF	NIL	d2.14	NIL	10/31	.47	d.35	12/31	NIL	NIL
	4267	Pericom Semicon. (NDQ)	PSEM	8.53	▼ 2	3	3	1.15	NMF	NIL	d.20	NIL	12/31	.05	d.23	12/31	NIL	NIL
	3302	Perma-Fix Environ. (NDQ)	PESI	3.60	<u>▲1</u>	1	4	.75	NMF	NIL 0.29/	d.77	NIL 1.20	9/30	d.07	d.05	12/31	NIL	NIL
	4733 4896	PetroLogistics (NYSE) PetroQuest Energy (NYSE)	PDH PQ	12.98 5.36	3 3	3 4	- 5	NMF 2.05	10.2 35.7	9.2% NIL	1.27 .15	1.20 NIL	12/31 12/31	.15 .04	.19 d.41	3/31 12/31	.30 NIL	.28 NIL
	3721	PharmAthene Inc. (ASE)	PIP	2.04	5	4	4	1.00	NMF	NIL	▼ d.21	NIL	12/31	.04 ♦ d.07	d.02	12/31	NIL	NIL
	3536	Phillips 66 Partners (NYSE)	PSXP	47.68	-	-	-	NMF	NMF	1.9%	.40	.90	12/31	.24	.00	3/31	.225	NIL
	3080	PhotoMedex Inc. (NDQ)	PHMD	15.05	▼4	3	4	.85	15.2	NIL	.99	NIL	9/30	.04	.35	12/31	NIL	NIL NIL
		Pike Corn (NIVSE)	DIVE	10 01	- 2			1 ///		KIII		KIII	19/21	10	6/	12/21	MII	
	3256 5485	Pike Corp. (NYSE) Pinnacle Financial (NDQ)	PIKE PNFP	10.91 36.50	3 3	2	3 3	1.00 1.05	35.2 21.9	NIL 0.9%	.31 1.67	NIL .32	12/31 12/31	.18 .44	.67 .34	12/31 3/31	NIL .08	NIL

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4215 Polygon In Ins. (PMS) PPO \$611 A		4474	PolyMet Mining Corp. (ASE)		1.49				1.30				NIL			d.01		NIL	NIL
Section Propose Prop		4040		DDO	05.44		0						AIII	10/01	04	40	10/01	NIII.	NIII.
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3832 Porticis Pherman (MOC) PILA 2739 -																			
## Properties ## Propertie			Portola Pharma. (NDQ)	PTLA	27.59	-		-	NMF	NMF	NIL	d3.65	NIL	12/31	d.63	.00	12/31	NIL	NIL
## Power Integrations (N/O)			•••																
3369 Power Souriser Inf (NO ₂) POW 32 23 v 5 4 4 125 MMF NIL v 23 NIL 1231 v 109 06 1231 NIL NIL NIL 4389 POZEN IN: 0 MOD 1 POZU 828 1 1 4 120 MMF NIL d 132 NIL 1231 v 107 420 1261 NIL NIL NIL 4389 POZEN IN: 0 MOD 1 POZU 828 1 1 4 120 MMF NIL d 132 NIL 1231 v 107 420 1261 NIL NIL NIL 4389 POZEN IN: 0 MOD 1 POZU 828 1 1 4 120 MMF NIL d 135 NIL 1231 v 107 420 1261 NIL NIL NIL 4389 POZEN IN: 0 MOD 1 POZU 828 1 1 4 1 20 MMF NIL d 135 NIL 1231 v 107 4 20 1261 NIL NIL NIL 4389 POZEN IN: 0 MOD 1 POZU 828 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1																			
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383 Premier Financial (NOC) PFI 14.55 3 3 3 6.5 9.8 3.0% 1.49 .44 1231 .4.4 .2331 .4.1 .1.8 .1.8 .1.8 .1.8 .2.5 .2.4 .2.31 .1.8 .1.8 .1.8 .2.5 .2.4 .2.31 .1.8 .1.8 .1.8 .2.5 .2.4 .2.31 .1.8 .1.8 .1.8 .2.5 .2.4 .2.31 .1.8 .1.8 .1.8 .2.5 .2.4 .2.31 .1.8 .1.8 .1.8 .2.5 .2.4 .2.31 .1.8 .1.8 .1.8 .2.5 .2.4 .2.31 .1.8 .1.8 .1.8 .2.5 .2.4 .2.31 .1.8 .1.8 .1.8 .2.5 .2.4 .2.31 .1.8 .1.8 .1.8 .2.5 .2.4 .2.31 .1.8 .1.8 .1.8 .2.5 .2.4 .2.31 .1.8 .1.8 .2.5 .2.4 .2.31 .1.8 .1.8 .2.5 .2.4 .2.31 .1.8 .1.8 .2.5 .2.4 .2.31 .1.8 .2.5 .2.4 .2.31 .1.8 .2.5 .2.4 .2.31 .2.31 .2.5 .2.4 .2.31 .2.31 .2.5 .2.4 .2.31 .2.31 .2.5 .2.4 .2.31 .2.31 .2.5 .2.4 .2.31 .2.5 .2.4 .2.31 .2.5 .2.4 .2.31 .2.5 .2.4 .2.31 .2.5 .2.4 .2.31 .2.5 .2.4 .2.31 .2.5																			
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3258 RPX Corporation (NDQ) RPXC 15.64 3 3 3 1.15 20.6 NIL 7.6 NIL 12/31 .13 .19 12/31 NIL NIL 4694 RRSat Global Comm. (NDQ) RRST 9.18 ▲3 3 3 .65 24.8 1.3% .37 .12 12/31 ◆.12 12/31 ◆.12 .14 12/31 .03 NIL 4475 RTI Intl Metals (NYSE) RTI 26.23 4 3 3 1.50 62.5 NIL 4.2 NIL 12/31 d.18 23 12/31 NIL NIL 3024 RTI Surgical Inc. (NDQ) RTIX 3.95 3 2 4 .85 NMF NIL d.29 NIL 12/31 d.16 .04 12/31 NIL NIL 5060 Radian Group (NYSE) RDN 15.84 4 4 4 2.40 NMF 0.1% d1.37 .01 12/31 d.16 .04 12/31 NIL NIL 4032 Radiant Logistics (NDQ) RLGT 3.00 3 2 5 .35 23.1 NIL 13 NIL 12/31 .01 .00 12/31 NIL NIL 4032 RadiSys Corp. (NDQ) RSYS 3.91 4 3 4 1.10 NMF NIL d1.70 NIL 12/31 d.89 d.18 12/31 NIL NIL 5299 Radware Ltd. (NDQ) RDMR 17.21 ▼3 3 - 1.00 44.1 NIL .39 NIL 12/31 .12 20 12/31 NIL NIL 5260 Rally Software (NYSE) RALY 18.09 NMF NMF NMF NIL d1.31 NIL 10/31 d.24 .00 12/31 NIL NIL NIL 5260 Rally Software (NYSE) RALY 18.09 NMF NMF NMF NIL d1.31 NIL 10/31 d.24 .00 12/31 NIL NIL NIL						3													
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5260 Rally Software (NYSE) RALY 18.09 NMF NMF NIL d1.31 NIL 10/31 d.24 .00 12/31 NIL NIL																			
3273 Rand Logistics (NDQ) RLOG 7.39 3 3 4 .85 NMF NIL d.44 NIL 12/31 .04 .15 12/31 NIL NIL		5260	Rally Software (NYSE)	RALY	18.09	-	-		NMF	NMF	NIL	d1.31	NIL	10/31	d.24	.00	12/31	NIL	NIL
		3273	Rand Logistics (NDQ)	RLOG	7.39	3	3	4	.85	NMF	NIL	d.44	NIL	12/31	.04	.15	12/31	NIL	NIL

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SUPP.			Ticker	Recent		Tech-			Trailing P/E	Current	Last 12 mos.	Current Div'd	Qtr.	Earns	Year	Qtr.	Latest	Year
	PAGE	NAME OF STOCK	Symbol	Price	mance	nical	Safety	Beta	Ratio	Yield	Earns.	Rate	Ended	Per sh.	Ago	Ended	Div'd	Ago
	4498	Raven Inds. (NDQ)	RAVN	39.75	▼ 2	2	3	1.15	34.0	1.2%	1.17	.48	1/31	◆ .23	.30	3/31	.12	NIL
	4692	ReachLocal Inc. (NDQ)	RLOC	9.85	3	2	4	1.05	NMF	NIL	d.04	NIL	12/31	.03	d.01	12/31	NIL	NIL
	4087 3873	Reading Intl (ASE) Real Goods Solar (NDQ)	RDI RGSE	7.53 4.48	3	<u>3</u> 5	<u>3</u> 5	.75 1.60	19.8 NMF	NIL NIL	38 d.46	NIL NIL	12/31 9/30	.13 d.07	d.05 d.65	12/31 12/31	NIL NIL	NIL NIL
	4088	Realogy Holdings (NYSE)	RLGY	47.40	-	-	-	NMF	15.9	NIL	▲ 2.99	NIL	12/31	2.20	d2.32	12/31	NIL	NIL
	5261	RealPage Inc. (NDQ)	RP	18.48	3	3	3	1.05	68.4	NIL	.27	NIL	12/31	.03	.05	12/31	NIL	NIL
	4441	Receptos Inc. (NDQ)	RCPT	49.57	4	-	3	NMF	NMF NMF	NIL NIL	d2.72	NIL	12/31	d.86	.00	12/31	NIL NIL	NIL
	4846 4628	Red Lion Hotels (NYSE) Reed's Inc. (NDQ)	RLH REED	5.86 7.91	3	<u>3</u> 5	4	.75 .70	NMF	NIL	d.41 d.15	NIL NIL	12/31 9/30	d.27 .00	d.20 .00	12/31 12/31	NIL	NIL NIL
	3538	Regency Energy (NDQ)	RGP	27.50	2	3	3	.75	NMF	6.9%	.03	1.90	12/31	d.03	d.08	3/31	.475	.46
	5061	Regional Management (NYSE)	RM	29.83	▲ 2	3	-	NMF	13.0	NIL	2.30	NIL	12/31	◆ .65	.52	12/31	NIL	NIL
	3725	Regulus Therapeutics (NDQ)	RGLS	10.47	-	-	-	NMF	NMF	NIL 1.0%	d.58	NIL	12/31	d.11	d.22	12/31	NIL	NIL
	4647 4115	Reliv Intl (NDQ) RELM Wireless (ASE)	RELV RWC	2.00 2.95	3	3	<u>5</u> 5	.55 .80	33.3 36.9	NIL	.06 ▼.08	.02 NIL	12/31 12/31	.04	.03 .02	12/31 12/31	.01 NIL	.01 NIL
	3006	Remy International (NDQ)	REMY	22.98	A 2	3	-	NMF	18.2	1.7%	1.26	.40	12/31	.53	.56	3/31	.10	.10
	5487	Renasant Corp (NDQ)	RNST	29.15	3	3	3	1.05	23.9	2.3%	1.22	.68	12/31	.36	.29	3/31	.17	NIL
	3874 3875	Renewable Energy Grp (NDQ) Rentech Inc. (NDQ)	REGI RTK	10.73 1.82	4 ▲2	4 3	4 5	1.40	2.1 22.8	NIL NIL	5.00 ▲ .08	NIL NIL	12/31 12/31	.82 ♦ d.06	d.03 d.11	12/31 12/31	NIL NIL	NIL NIL
	4734	Rentech Nitrogen (NYSE)	RNF	18.68	▲ 3	2	3	1.20	21.5	1.1%	▼ .87	.20	12/31	◆ d.45	.44	3/31	.05	.75
	5111	Rentrak Corp (NDQ)	RENT	63.52	3	3	3	1.10	NMF	NIL	d.35	NIL	12/31	d.03	d.15	12/31	NIL	NIL
	3726	Repligen Corp (NDQ)	RGEN	14.92	▼ 4	4	3	.70	29.8	NIL	▼ .50	NIL	12/31	♦.10	.30	12/31	NIL	NIL
	4442 3126	Repros Therapeutics (NDQ) Republic Airways (NDQ)	RPRX RJET	18.90 9.54	2	1 3	4 5	.70 1.20	NMF 11.1	NIL NIL	d1.52 .86	NIL NIL	9/30 12/31	d.26 .30	d.30 .25	12/31 12/31	NIL NIL	NIL NIL
-	5488	Republic Bancorp (NDQ)	RBCAA		3	3	3	.85	19.2	3.0%	1.22	.70	12/31	.07	.33	3/31	.176	.165
	3113	Research Frontiers (NDQ)	REFR	5.95	▼3	3	4	.85	NMF	NIL	d.17	NIL	9/30	d.04	d.04	12/31	NIL	NIL
	4900	Resolute Energy Corp (NYSE)	REN	8.12	▲ 1	1	3	.90	67.7	NIL	▲ .12	NIL	12/31	♦.07	d.03	12/31	NIL	NIL
	3821 5062	Resolute Forest (NYSE) Resource America (NDQ)	RFP REXI	19.49 9.35	3 ▼3	4 2	3 3	1.30	NMF 28.3	NIL 2.1%	d1.22 ▲ .33	NIL .20	12/31 12/31	d1.03 ◆.06	d.38 NA	12/31 3/31	NIL .05	NIL .03
3140	4693	Responsys Inc. (NDQ)	IILXI	3.00	₩ 0				SUPPLE		▲ .00	.20	12/01	▼.00	INA	0/01	.00	.00
	4007	Restoration Hardware (NYSE)	RH	65.70	-	-	-	NMF	NMF	NIL	d1.02	NIL	10/31	.23	.00	12/31	NIL	NIL
	3935	RetailMeNot, Inc. (NDQ)	SALE	39.43	-	-	-	NMF	NMF	NIL	▼ d.46	NIL	12/31	.26	.00	12/31	NIL	NIL
	3082 4476	Retractable Tech (ASE) Revett Mining Co. (ASE)	RVP RVM	3.74 0.79	1	1	5 5	.60 1.30	NMF NMF	NIL NIL	d.30 d.31	NIL NIL	9/30 9/30	d.04 d.02	d.02 .12	12/31 12/31	NIL NIL	NIL NIL
	4219	Revolution Lighting (NDQ)	RVLT	3.80	<u>3</u>	3	4	1.10	NMF	NIL	d.34	NIL	9/30	d.02	d.30	12/31	NIL	NIL
	3872	REX American Res. (NYSE)	REX	51.32	▲ 2	2	4	1.10	30.9	NIL	1.66	NIL	10/31	1.11	.03	12/31	NIL	NIL
	4901	Rex Energy Corp. (NDQ)	REXX	17.41	▲ 3	3	4	1.85	NMF	NIL	d.03	NIL	12/31	d.26	d.02	12/31	NIL	NIL
	4616 4064	Rexnord Corp. (NYSE) Richardson Elec. (NDQ)	RXN RELL	29.76 10.88	2	3	3	NMF .75	30.4 NMF	NIL 2.2%	.98 .09	NIL .24	12/31 11/30	.28 .05	.11 .07	12/31 3/31	NIL .06	NIL .06
	4008	Richelieu Hardware (TSE)		O 47.93	▼3	3	-	.60	21.6	1.2%	2.22	.56	11/30	.64	.60	3/31	.14	.13
	3221	Rick's Cabaret (NDQ)	RICK	11.71	1	2	4	1.15	12.3	NIL	.95	NIL	12/31	.25	.28	12/31	NIL	NIL
	4443	Rigel Pharma. (NDQ)	RIGL	4.34	A 2	2	4	1.10	NMF	NIL	d1.01	NIL	12/31	d.19	d.30	12/31	NIL	NIL
	3806 4116	RigNet Inc. (NDQ) RiT Technologies Ltd (NDQ)	RNET RITT	55.04 1.81	2 5	3 4	3	.75 1.05	59.2 NMF	NIL NIL	.93 d1.04	NIL NIL	12/31 12/31	.30 d.30	.20 d.44	12/31 12/31	NIL NIL	NIL NIL
	4319	Riverview Bancorp (NDQ)	RVSB	3.41	1	3	4	.70	17.1	NIL	.20	NIL	12/31	.04	.05	12/31	NIL	NIL
	3286	Roadrunner Trans. (NYSE)	RRTS	24.31	3	3	3	1.05	18.8	NIL	1.29	NIL	12/31	.29	.29	12/31	NIL	NIL
	3904	Rocket Fuel, Inc. (NDQ)	FUEL	49.81	- 0	-	-	NMF	NMF	NIL	d.68	NIL	12/31	d.07	.00	12/31	NIL	NIL
	3083	Rockwell Medical (NDQ) Rockwood Holdings (NYSE)	RMTI	13.24	▼2	3	4 MO\	1.00 /FD TO	NMF STANDA	NIL ARD EDITIO	d1.66 NI	NIL	12/31	d.21	d.66	12/31	NIL	NIL
	4658	Rocky Brands (NDQ)	RCKY	13.70	A 3	4	4	.90	12.7	2.9%	1.08	.40	12/31	.33	.34	3/31	.10	NIL
	3222	Rocky Mountain Choc. (NDQ)	RMCF	12.03	3	3	3	.80	21.5	3.7%	.56	.44	11/30	.11	.12	3/31	.11	.11
	4735	Rose Rock Midstream (NYSE)	RRMS	39.10	3	2	2	.65	12.8		▲ 3.06	1.86	12/31	.12	.27	3/31	.465	.403
	4903 4923	Rosetta Resources (NDQ) Roundy's Inc. (NYSE)	ROSE RNDY	47.01 6.22	3	3	4 4	1.65 1.15	13.7 8.2	NIL 7.7%	3.43 .76	NIL .48	12/31 12/31	.48 .19	.80 d.47	12/31 3/31	NIL NIL	NIL .12
	4464	Royal Gold (NDQ)	RGLD	68.72	4	4	3	.75	88.1	1.2%	.78	.84	12/31	.16	.42	3/31	.21	.20
	4902	Royale Energy Inc. (NDQ)	ROYL	3.04	5	4	5	1.50	NMF	NIL	d.72	NIL	9/30	.04	d.07	12/31	NIL	NIL
	4270	Rubicon Technology (NDQ)	RBCN	14.29	4	4	4	1.40	NMF	NIL	d1.35	NIL	12/31	d.67	d.05	12/31	NIL	NIL
	4271 4927	Rudolph Tech. (NDQ) Rush Enterprises (NDQ)	RTEC RUSHE	11.28 3 24.94	3	2	4 4	1.45 1.50	NMF 20.4	NIL NIL	.10 1.22	NIL NIL	12/31 12/31	.06 .37	.88 .36	12/31 12/31	NIL NIL	NIL NIL
	3223	Ruth's Hospitality (NDQ)	RUTH	12.54	3	3	4	1.50	18.7	1.6%	.67	.20	12/31	.12	.10	12/31	.04	NIL
	5489	S & T Bancorp (NDQ)	STBA	23.82	3	3	3	1.00	14.1	2.7%	1.69	.64	12/31	.40	.32	3/31	.16	.15
	4648	S&W Seed Company (NDQ)	SANW	7.26	2	2	4	.55	NMF	NIL 1.69/	d.30	NIL 14	12/31	.01	.01	12/31	NIL	NIL
	3455 4033	SB Financial Group (NDQ) SED Intl Hldgs (NDQ)	SBFG SEDN	8.71 0.70	3	3 1	4 5	.45 .50	8.1 NMF	1.6% NIL	1.07 d3.14	.14 NIL	12/31 6/30	.25 d1.56	.31 d.41	3/31 12/31	.035 NIL	NIL NIL
	4321	SI Financial Group (NDQ)	SIFI	11.65	2	2	4	.55	NMF	1.0%	d.11	.12	12/31	.08	.07	3/31	.03	.03
	4220	SL Inds. (ASE)	SLI	27.40	3	4	4	1.05	9.4	NIL	2.91	NIL	9/30	.82	.69	12/31	NIL	NIL
	4272	SMTC Corp. (NDQ)	SMTX	2.27	3	1	5	.90	NMF	NIL	d.20	NIL	9/30	.04	.08	12/31	NIL	NIL
	3259 4696	SP Plus Corp. (NDQ) SPS Commerce Inc. (NDQ)	SP SPSC	26.19 65.67	▲ 2 5	2 4	3 3	.80 1.10	47.6 NMF	NIL NIL	▲ .55 .07	NIL NIL	12/31 12/31	◆ .23 .02	d.37 .03	12/31 12/31	NIL NIL	NIL NIL
	5262	SS&C Tech. Holdings (NDQ)	SSNC	40.55	3	3	3	.95	29.4	NIL	1.38	NIL	12/31	.31	.19	12/31	NIL	NIL
	4535	STR Holdings Inc (NYSE)	STRI	1.58	▲ 2	3	4	1.35	NMF	NIL	▲ d.44	NIL	12/31	◆ d.09	d.26	12/31	NIL	NIL
40.40	5490	SVB Financial (NDQ)	SIVB	124.97	3	3	3	1.30	26.6	NIL	4.70	NIL	12/31	1.27	1.12	12/31	NIL	NIL
4940	4138 5491	SWS Group Inc. (NYSE) S.Y. Bancorp (NDQ)	SWS SYBT	8.09 30.58	▼ 3	3	5 2	1.10	NMF 16.2	NIL 2.7%	d1.10 1.89	NIL .84	12/31 12/31	.05 .43	.09 .47	12/31 12/31	NIL .41	NIL .39
	5263	Saba Software (NDQ)	SABA	12.48	-	-	-	.90	NMF	NIL	d.36	NIL	11/30	d.16	d.03	12/31	NIL	NIL
	4499	Safeguard (NYSE)	SFE	20.46	3	3	3	1.35	NMF	NIL A	▲ d1.81	NIL	12/31	◆ .99	d.51	12/31	NIL	NIL
	3481	Safety Insurance (NDQ)	SAFT	54.35	3	3	2	.75	13.7	4.4%	3.98	2.40	12/31	◆ .76	.62	3/31	.60	.60
	5112 4444	Saga Communic. 'A' (NYSE) Sagent Pharmac. (NDQ)	SGA SGNT	50.39 22.11	▼ 4	3	4 4	1.05 1.20	19.2 21.9	NIL NIL	▼ 2.62 1.01	NIL NIL	12/31 12/31	◆ .56 .11	1.01 .00	12/31 12/31	NIL NIL	NIL NIL
	3287	Saia Inc (NDQ)	SAIA	39.18	▲ 3	4	3	1.15	22.6	NIL	1.73	NIL	12/31	.32	.22	12/31	NIL	NIL
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March 21, 2014

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SUPP.			Ticker	Recent	Perfor-	Tech-			Trailing P/E	Current	Last 12 mos.	Current Div'd	Qtr.	Earns	Year	Qtr.	Latest	Year
PAGE	PAGE	NAME OF STOCK	Symbol	Price	mance	nical	Safety	Beta	Ratio	Yield	Earns.	Rate	Ended	Per sh.	Ago	Ended	Div'd	Ago
4741	5113 4445	Salem Comm. (NDQ) Salix Pharm. (NDQ)	SALM SLXP	9.44 111.71	2 4	2 4	5 3	1.25 1.00	15.7 56.4	2.3% NIL	.60 1.98	.22 NIL	12/31 12/31	.21 .53	.08 .28	12/31 12/31	.108 NIL	.035 NIL
4/41	3405	San Juan Basin Rity. (NYSE)	SJT	16.99	3	3	3	.95	30.3	6.1%	.56	1.04	9/30	.29	.10	3/31	.279	.10
	4904	Sanchez Energy Corp. (NYSE)	SN	26.94	▲ 3	3	3	1.15	NMF	NIL	▲ .18	NIL	12/31	◆.19	d.04	12/31	NIL	NIL
	4905	SandRidge Energy (NYSE)	SD	6.42	3	3	4	1.65	NMF	NIL	▲ d.58	NIL	12/31	.56	d.30	12/31	NIL	NIL
	5492	Sandy Spring Bancorp (NDQ)	SASR	24.85	▼3	3	3	1.15	14.0	2.9%	1.77	.72	12/31	.38	.40	3/31	.18	.14
	4649	Sanfilippo John B. (NDQ)	JBSS	22.70	3	3 2	3	.85	11.5	NIL	1.98	NIL	12/31	.83	.76	12/31	NIL	NIL
4741	3727 4446	Sangamo Biosciences (NDQ) Santarus Inc (NDQ)	SGMO	23.35	3	2	4 SEF	1.60 = FINIAI	NMF SUPPLI	NIL EMENT	d.48	NIL	12/31	d.14	d.07	12/31	NIL	NIL
4/41	5264	Sapiens Int'l Corp. (NDQ)	SPNS	8.16	A 2	2	-	.95	27.2	NIL	.30	NIL	12/31	.08	.08	12/31	NIL	NIL
	4906	Saratoga Resources (NDQ)	SARA	1.25	4	4	5	.75	NMF	NIL	d.39	NIL	9/30	d.19	d.02	12/31	NIL	NIL
	3728	Sarepta Therapeutics (NDQ)	SRPT	26.79	▲ 1	1	4	.80	NMF	NIL	d3.39	NIL	12/31	d.23	d2.36	12/31	NIL	NIL
	3260	Schawk Inc. (NYSE)	SGK	15.00	▲ 3	3	4	1.10	29.4	2.1%	▲ .51	.32	12/31	♦ .22	.10	12/31	.08	.08
	4447	SciClone Pharm. (NDQ)	SCLN	4.70	▼5	<u>3</u> 2	4	1.00	23.5	NIL	▼.20	NIL	12/31	.00	.38	12/31	NIL	NIL NIL
	4695 4500	SciQuest Inc. (NDQ) Seaboard Corp. (ASE)	SQI SEB 2	29.59 2535.05	▲ 1 3	3	3	.80 1.00	NMF 14.7	NIL NIL	d.20 NMF	NIL NIL	12/31 12/31	d.05 64.91	d.11 63.03	12/31 12/31	NIL NIL	12.00
	5493	Seacoast Bk. Fla 'A' (NDQ)	SBCF	11.11	▲ 3	3	4	1.30	30.9	NIL	.36	NIL	12/31	.03	d.05	12/31	NIL	NIL
	5325	Seacor Holdings (NYSE)	CKH	87.49	4	3	3	.95	41.1	NIL	2.13	NIL	12/31	.41	d.41	12/31	NIL	NIL
	5127	Sears Canada Inc. (TSE)	SCC.TO	D 15.88	▼ 5	4	-	.60	NMF	NIL	d1.38	NIL	1/31	d.48	.39	12/31	NIL	NIL
		Seattle Genetics (NDQ)	0510							ARD EDITIO			0/00			0/04		
	5094 4809	SeaWorld Entmt. (NYSE) Select Comfort (NDQ)	SEAS SCSS	33.60 17.48	2	1	- 4	NMF 1.35	NMF 16.2	2.4% NIL	d.34 1.08	.80 NIL	9/30 12/31	.33 .12	.00 .22	3/31 12/31	.20 NIL	NIL NIL
	5326	SemGroup Corp. (NYSE)	SEMG		▲ 3	3	3	1.10	57.9	1.3%	1.14	.88	12/31	.08	.44	3/31	.22	NIL
	4273	SemiLEDS Corp (NDQ)	LEDS	1.42	*	*	5	1.00	NMF	NIL	d1.49	NIL	11/30	d.23	d.32	12/31	NIL	NIL
	4650	Seneca Foods 'B' (NDQ)	SENEE		3	2	3	.45	18.4	NIL	1.67	NIL	12/31	.61	1.32	12/31	NIL	NIL
	3634	SEQUENOM Inc. (NDQ)	SQNM	2.32	▼ 2	3	4	.85	NMF	NIL	d.93	NIL	12/31	d.16	d.29	12/31	NIL	NIL
	4501	Servotronics (ASE)	SVT	8.74	▼3	3	4	.60	11.4	NIL	.77	NIL	9/30	.16	.14	12/31	NIL	.15
	4274	Sevcon Inc. (ASE)	SEV	12.09	3	5	5	1.05	57.6	NIL	.21	NIL	12/31	.14	d.39	12/31	NIL	NIL
	4320 3304	Severn Bancorp (NDQ) Sharps Compliance (NDQ)	SVBI SMED	4.50 4.78	4 ▼ 3	3	<u>5</u> 4	.60 .95	NMF NMF	NIL NIL	d2.64 d.09	NIL NIL	12/31 12/31	d.58 .01	.09 d.03	12/31 12/31	NIL NIL	NIL NIL
	4516	Shiloh Inds. (NDQ)	SHLO	17.48	1	2	4	.90	12.4	NIL	1.41	NIL	1/31	.29	.15	12/31	NIL	NIL
	4820	Shoe Carnival (NDQ)	SCVL	26.39	2	2	3	1.00	18.5	0.9%	1.43	.24	10/31	.54	.60	3/31	.06	NIL
	5494	Shore Bancshares (NDQ)	SHBI	9.59	3	3	3	.80	26.6	NIL	.36	NIL	12/31	.14	d.60	12/31	NIL	NIL
	4117	ShoreTel Inc. (NDQ)	SHOR	8.57	▼3	3	4	1.10	NMF	NIL	d.17	NIL	12/31	d.02	d.18	12/31	NIL	NIL
	5537	Shutterfly Inc. (NDQ)	SFLY	51.37	▲3	2	3	1.35	NMF	NIL	.19	NIL	12/31	1.10	1.40	12/31	NIL	NIL
	4736	Shutterstock Inc. (NYSE)	SSTK	86.52	3	2	-	NMF	NMF	NIL	.77	NIL	12/31	.22	.88	12/31	NIL	NIL
	4139 5495	Siebert Finl Corp. (NDQ) Sierra Bancorp (NDQ)	SIEB BSRR	2.13 15.99	4	4 3	4 3	.45 .95	NMF 17.0	NIL 2.0%	d.20 .94	NIL .32	9/30 12/31	d.07 .27	d.04 .15	12/31 3/31	NIL .08	NIL .06
	3503	Sierra Wireless (NDQ)	SWIR	23.22	▲ 3	2	-	1.15	NMF	NIL	d.50	NIL	12/31	d.06	.51	12/31	NIL	NIL
	3338	SIFCO Inds. (ASE)	SIF	28.25	3	3	3	.85	15.3	NIL	1.85	NIL	12/31	.21	.17	12/31	NIL	NIL
	4448	SIGA Technologies (NDQ)	SIGA	3.21	▼ 5	3	4	1.25	NMF	NIL	▼ d.32	NIL	12/31	◆ d.08	d.04	12/31	NIL	NIL
	5496	Signature Bank (NDQ)		128.20	2	4	2	.80	26.9	NIL	4.76	NIL	12/31	1.34	1.05	12/31	NIL	NIL
	4118	Silicom Ltd (NDQ)	SILC	67.35	3	4	-	1.00	28.8	0.8%	2.34	.55	12/31	.91	.43	12/31	NIL	NIL
	5300 5063	Silicon Graphics (NDQ) Silvercrest Asset (NDQ)	SGI SAMG	12.27 17.68	4	3	4	1.50 NMF	NMF 31.6	NIL 2.7%	d.46 56	.48	12/31 9/30	d.40 .14	.00	12/31 3/31	.12	NIL NIL
	3456	Simmons First 'A' (NDQ)	SFNC	37.02	3	3	3	.80	26.1	2.3%	1.42	.84	12/31	.23	.48	3/31	.21	NIL
	4322	Simplicity Bancorp (NDQ)	SMPL	17.44	▲ 1	3	2	.60	21.8	1.8%	.80	.32	12/31	.18	.13	3/31	.08	.08
	5265	Simulations Plus (NDQ)	SLP	5.72	3	4	3	.45	31.8	3.5%	.18	.20	11/30	.04	.04	3/31	.05	NIL
	5538	Sina Corporation (NDQ)	SINA	68.69	▼5	4	-	1.35	NMF	NIL	.59	NIL	12/31	.59	.03	12/31	NIL	NIL
	3729 3635	Sinovac Biotech Ltd. (ASE) Skilled Healthcare (NYSE)	SVA SKH	6.54 4.73	▼ 3	3 3	- 5	1.00 1.05	NMF NMF	NIL NIL	d.08 d.17	NIL NIL	9/30 12/31	.04 .02	d.06 .15	12/31 12/31	NIL NIL	NIL NIL
	5095	Skyline Corp. (NYSE)	SKY	5.56	3	3	4	1.15	NMF	NIL	d1.09	NIL	11/30	d.27	d.38	12/31	NIL	NIL
	4629	SkyPeople Fruit (NDQ)	SPU	1.92	▲ 3	3	5	.75	3.1	NIL	.61	NIL	9/30	.11	.19	12/31	NIL	NIL
	4907	SM Energy Co. (NYSÉ)	SM	72.08	3	3	3	1.45	28.7	0.1%	2.51	.10	12/31	.10	d1.02	12/31	.05	.05
	4034	SMART Technologies (NDQ)	SMT	3.69	3	4	-	1.25	92.3	NIL	.04	NIL	12/31	.03	d.14	12/31	NIL	NIL
	4035	Socket Mobile Inc. (NDQ)	SCKT	0.98	▲ 3	2	5	.25	NMF	NIL	d.13	NIL	12/31	d.09	d.14	12/31	NIL	NIL
	5266 3305	SolarWinds, Inc. (NYSE) Solazyme, Inc. (NDQ)	SWI SZYM	43.95 14.41	3 ▲3	2 4	3 4	1.15 1.75	36.9 NMF	NIL NIL	1.19 d1.81	NIL NIL	12/31 12/31	.29 d.49	.29 d.40	12/31 12/31	NIL NIL	NIL
5340	3084	Solta Medical Inc. (NDQ)	3Z I IVI	14.41	A 3	4			SUPPLE		u1.01	INIL	12/31	u.49	u.40	12/31	INIL	NIL
0010	5267	Sonic Foundry (NDQ)	SOFO	10.14	4	4	4	.65	NMF	NIL	d.34	NIL	12/31	d.17	d.03	12/31	NIL	NIL
3548	4119	Sonus Networks (NDQ)	SONS	3.65	3	3	3	1.25	NMF	NIL	d.07	NIL	12/31	.01	d.05	12/31	NIL	NIL
	3007	SORL Auto Parts Inc. (NDQ)	SORL	4.86	▲ 3	4	5	1.20	7.5	NIL	.65	NIL	9/30	.17	.17	12/31	NIL	NIL
		Southcross Energy (NYSE)	SXE	17.04	-	-	-	NMF	NMF		▲ d.66	1.60	12/31	♦.01	d.17	3/31	.40	.24
	4323	Southern Mo. Bancorp (NDQ)	SMBC	36.70	3	3	3	.50	12.6	1.7%	2.91	.64	12/31	.73	.72	3/31	.16	.15
	5497 3457	Southside Bancshares (NDQ) Southwest Bancorp (NDQ)	SBSI OKSB	31.08 18.03	3 3	4	3 4	1.10	14.3 20.5	2.7% 0.9%	2.18 .88	.84 .16	12/31 12/31	.72 .34	.45 .05	3/31	.21 .04	.19 NIL
	3084	Span-America Medical (NDQ)	SPAN	20.04	3	2	3	.55	13.7	2.8%	1.46	.56	12/31	.22	.45	12/31	.14	.125
	5114	Spanish Broadcasting (NDQ)	SBSA	5.75	4	5	5	1.75	NMF	NIL	d1.19	NIL	9/30	d.33	d.33	12/31	NIL	NIL
	4275	Spansion Inc. (NYSE)	CODE	16.24	▲ 3	3	3	1.40	NMF	NIL	d1.34	NIL	12/31	d.40	.04	12/31	NIL	NIL
	3261	SPAR Group Inc (NDQ)	SGRP	2.03	4	2	5	.80	29.0	NIL	.07	NIL	9/30	.02	.03	12/31	NIL	NIL
	4737	Spark Networks, Inc. (ASE)	LOV	5.09	3	3	3	.65	NMF	NIL 1.00/	d.55	NIL	12/31	d.15	d.51	12/31	NIL	NIL
	3132 4065	Spartan Motors (NDQ) Sparton Corp. (NYSE)	SPAR SPA	5.55 31.92	4	3 3	4 3	1.55	NMF 23.0	1.8%	d.18 1.39	.10 NIL	12/31 12/31	d.09	d.07	12/31 12/31	.05 NIL	.05
	3540	Spectra Energy (NYSE)	SEP	48.66	2	3	2	.70	29.9	NIL 4.5%	1.63	NIL 2.19	9/30	.35 .42	.43 .40	3/31	.546	NIL .495
	3025	Spectranetics Corp. (NDQ)	SPNC	30.11	2	2	3	.85	NMF	NIL	d.02	NIL	12/31	.02	.02	12/31	NIL	NIL
	3730	Spectrum Pharma. (NDQ)	SPPI	8.04	▼ 5	4	4	1.20	NMF	NIL	▼ d.98	NIL	12/31	♦ d.63	.13	12/31	NIL	NIL
	5268	Speed Commerce Inc. (NDQ)	SPDC	4.36	3	3	4	.95	NMF	NIL	d.35	NIL	12/31	d.02	.00	12/31	NIL	NIL
	3636	Spherix Inc. (NDQ)	SPEX	4.82	5	5	5	.85	NMF		d15.77	NIL	9/30	d6.93	d2.76	12/31	NIL	NIL
	5269	Splunk, Inc. (NDQ)	SPLK	84.70	▼ 4	3	-	NMF	NMF	NIL	d.75	NIL	1/31	d.30	d.06	12/31	NIL	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4810	Sport Chalet (NDQ)	SPCHB		3	4	5	.55	NMF	NIL	d.48	NIL	12/31	.10	d.13	12/31	NIL	NIL
	3026 5539	STAAR Surgical (NDQ) Stamps.com (NDQ)	STAA STMP	14.14 36.19	4 4	5 5	4 3	.95 .80	NMF 13.5	NIL NIL	.01 2.68	NIL NIL	12/31 12/31	d.02 1.13	d.04 .58	12/31 12/31	NIL NIL	NIL NIL
	4009	StanCorp Fin'l (NYSE) Stanley Furniture (NDQ)	STLY	2.85	3	2	MO\ 4	/ED TO .80	STANDA NMF	RD EDITIC NIL	0N d.89	NIL	12/31	d.32	d.21	12/31	NIL	NIL
	3414	Star Gas (NYSE)	SGU	5.65	3	3	2	.50	11.3	5.8%	.50	.33	12/31	.29	.15	3/31	.083	.078
	4655 3104	Star Scientific Inc. (NDQ) Starrett (L.S.) (NYSE)	STSI SCX	0.95 17.80	▲ 3 ▼ 3	3 3	4 4	1.65 1.00	NMF 71.2	NIL 2.2%	d.14 .25	NIL .40	9/30 12/31	d.02 .26	.00 .07	12/31 12/31	NIL .10	NIL .10
	3482	State Auto Fin'l (NDQ)	STFC	21.30	▼ 4	3	3	.90	14.3	1.9%	1.49	.40	12/31	.40	.51	12/31	.10	.10
	5498 3274	State Bank Financial (NDQ) StealthGas, Inc. (NDQ)	STBZ GASS	17.47 10.87	▼ 3	2	2	.60 1.20	46.0 11.1	0.7% NIL	.38 .98	.12 NIL	12/31 12/31	.28 .17	.10 .71	3/31 12/31	.03 NIL	.03 NIL
	5096	Steiner Leisure Ltd. (NDQ)	STNR	43.90	3	3	3	.95	13.1	NIL	3.34	NIL	12/31	.88	.81	12/31	NIL	NIL
4741	5499 3731	StellarOne Corp. (NDQ) StemCells Inc (NDQ)	STEM	1.51	▼ 4	3	SEE 5	FINAL 1.25	SUPPLE NMF	MENT NIL	d.61	NIL	12/31	◆ d.13	d.07	12/31	NIL	NIL
	3732	Stemline Therapeutic (NDQ)	STML	24.32	-	-	-	NMF	NMF	NIL	d1.90	NIL	9/30	d.45	.00	12/31	NIL	NIL
	4536	Stepan Company (NYSE)	SCL STXS	61.97	2	2	3	1.05	19.5	1.1%	3.18	.68	12/31	.46	.68	3/31	.17	.16
	3027 4324	Stereotaxis Inc (NDQ) Sterling Bancorp (NDQ)	STL	4.56 12.72	3 4	5 3	5 3	1.55 .90	NMF 57.8	NIL 2.2%	d1.47 .22	NIL .28	12/31 12/31	d.23 d.20	d.55 .16	12/31 3/31	NIL .07	NIL .06
	3898	Sterling Construct. (NDQ)	STRL	9.68	▼3	3	3	1.15	NMF	NIL	d1.37	NIL	9/30	d.06	.01	12/31	NIL	NIL
-	4325 5064	Sterling Finl (NDQ) Stewart Info Svcs (NYSE)	STSA STC	33.36 35.88	▼ 5	4	3	1.20 .80	22.5 13.9	2.4% 0.3%	1.48 2.59	.80 .10	12/31 12/31	.35 .72	.83 2.56	3/31 12/31	.20 .10	.10
	3848	Stock Building (NDQ)	STCK	20.30	-	-	-	NMF	NMF	NIL	d.02	NIL	12/31	.58	.00	12/31	NIL	NIL
	4908 4221	Stone Energy (NYSE) Stoneridge Inc (NYSE)	SGY SRI	34.14 11.54	▼4 5	3 5	4 5	2.00 1.85	14.5 20.6	NIL NIL	2.36 ▼ .56	NIL NIL	12/31 12/31	.04 • .01	.93 .10	12/31 12/31	NIL NIL	NIL NIL
	3008	Strattec Security (NDQ)	STRT	75.19	2	3	3	.65	20.6	0.6%	3.65	.44	12/31	1.09	.70	12/31	.11	.30
	4089 5339	Stratus Properties (NDQ) Streamline Health (NDQ)	STRS STRM	17.50 5.74	3 4	3 3	4 4	.70 .70	83.3 NMF	NIL NIL	.21 d1.11	NIL NIL	9/30 10/31	.00 d.50	.04 .15	12/31 12/31	NIL NIL	NIL NIL
	4449	Sucampo Pharma. (NDQ)	SCMP	8.29	▲ 3	3	4	1.00	59.2	NIL	.14	NIL	12/31	.05	.33	12/31	NIL	NIL
	5499 4010	Suffolk Bancorp (NDQ) Summer Infant Inc. (NDQ)	SUBK SUMR	20.94 1.87	▲ 3	3 5	3 5	.95	19.0 NMF	NIL NIL	1.10 d.16	NIL NIL	12/31 12/31	.29 ♦ d.09	.18 d.09	12/31	NIL NIL	NIL NIL
-	5500	Sun Bancorp Inc (NDQ)	SNBC	3.47	▼4 ▼2	2	4	1.00	NMF	NIL	d.12	NIL	12/31	d.10	d.29	12/31 12/31	NIL	NIL
	3511	SunCoke Energy Inc. (NYSE)	SXC	22.63	3	3	3	1.25	62.9	NIL	.36	NIL	12/31	.16	.40	12/31	NIL	NIL
	3733 4617	Sunesis Pharma. (NDQ) Sun Hydraulics (NDQ)	SNSS SNHY	6.98 43.70	3 2	3 3	4 3	1.25 1.45	NMF 30.1	NIL 0.8%	d.72 1.45	NIL .36	12/31 12/31	◆ d.15 .32	d.20 .26	12/31 3/31	NIL .09	NIL NIL
	3541	Sunoco Logistics (NYSE)	SXL	83.94	3	3	2	.80	25.8	3.2%	3.25	2.65	12/31	.63	1.10	3/31	.663	.545
	4651 4036	SunOpta Inc (NDQ) Super Micro Comp. (NDQ)	STKL SMCI	10.34 19.00	▲ 4 3	4 3	4 3	1.20 1.10	NMF 23.2	NIL NIL	.08 .82	NIL NIL	12/31 12/31	d.02 .30	.06 .11	12/31 12/31	NIL NIL	NIL NIL
	3504	Superconductor Tech. (NDQ)	SCON	3.12	▲ 3	2	5	1.20	NMF	NIL	d2.14	NIL	9/30	d.42	d.72	12/31	NIL	NIL
	5327 3262	Superior Energy (NYSE) Superior Uniform (ASE)	SPN SGC	28.74 16.18	4 ▼3	3 3	3 3	1.55 .45	29.0 17.6	1.1% 3.3%	.99 .92	.32 .54	12/31 12/31	d.27 .25	.50 .21	3/31 3/31	.08 .135	NIL NIL
	3936	Supernus Pharma. (NDQ)	SUPN	8.89	3	4	-	NMF	NMF	NIL	d2.92	NIL	12/31	♦ d.65	d.51	12/31	NIL	NIL
3140	4276 5540	Supertex Inc. (NDQ) Support.com Inc. (NDQ)	SUPX SPRT	32.99 2.66	* 4	*	3 4	.95 1.25	38.8 13.3	NIL NIL	.85 .20	NIL NIL	12/31 12/31	.23 .05	.12 .02	12/31 12/31	NIL NIL	NIL NIL
	3133	Supreme Inds. (ASE)	STS	6.77	3	3	4	.90	17.4	NIL	.39	NIL	12/31	.10	.02	12/31	NIL	NIL
	4517	Sutor Technology (NDQ)	SUTR	1.95 5.65	4 2	5 2	<u>5</u>	1.50	3.7 40.4	NIL NIL	.53 .14	NIL NIL	12/31 9/30	.15 .10	.12	12/31 12/31	NIL NIL	NIL NIL
	3114 4909	Sutron Corp. (NDQ) Swift Energy (NYSE)	SFY	9.95	4	3	5	1.80	NMF	NIL	d.45	NIL	12/31	d.96	.26	12/31	NIL	NIL
	3288	Swift Transportation (NYSE)	SWFT	25.59	▼3	4	4	1.80	24.8	NIL	1.03	NIL	12/31	.36	.34	12/31	NIL	NIL
	5270 3028	Sykes Enterprises (NDQ) Symmetry Medical (NYSE)	SYKE SMA	20.55 10.36	3	3 1	3 3	1.05	23.6 NMF	NIL NIL	.87 d.07	NIL NIL	12/31 12/31	.26 d.06	.31 .08	12/31 12/31	NIL NIL	NIL NIL
	4697	Synacor, Inc. (NDQ)	SYNC	2.57	▼ 5	4	4	1.30	NMF	NIL	d.04	NIL	12/31	.01	.03	12/31	NIL	NIL
	3734 4502	Synageva BioPharma (NDQ) Synalloy Corp. (NDQ)	GEVA SYNL	97.93 13.85	3 4	1 3	3 3	.45 .85	NMF 33.0	NIL 1.9%	d3.37 .42	NIL .26	12/31 12/31	d1.00 d.34	d.62 .18	12/31 12/31	NIL .26	NIL .25
	3029	Synergetics USA Inc (NDQ)	SURG	3.00	▼ 3	3	4	.85	21.4	NIL	▲ .14	NIL	1/31	◆ d.01	d.05	12/31	NIL	NIL
	4450 4910	Synergy Pharma. (NDQ) Synergy Resources (ASE)	SGYP SYRG	5.97 10.35	2	3	3	1.05	NMF 51.8	NIL NIL	<u>d.70</u> .20	NIL NIL	9/30 11/30	<u>d.15</u> .08	d.15 .04	12/31 12/31	NIL NIL	NIL NIL
	3085	Syneron Medical (NDQ)	ELOS	11.63	1	2	-	1.15	NMF	NIL	.04	NIL	12/31	.27	.14	12/31	NIL	NIL
	4738 3263	Synta Pharma (NDQ) Syntel Inc. (NDQ)	SNTA SYNT	5.28 93.27	2 1	1 3	4 3	1.30 1.10	NMF 17.8	NIL NIL	d1.27 5.24	NIL NIL	12/31 12/31	◆ d.31 1.58	d.29 1.19	12/31 12/31	NIL NIL	NIL .12
	3876	Synthesis Energy (NDQ)	SYMX	1.79	▼ 2	2	5	1.05	NMF	NIL	d.27	NIL	12/31	d.02	d.07	12/31	NIL	NIL
4141	3735	Synthetic Biologics (ASE) Syntroleum Corp. (NDQ)	SYN SYNM	2.78	3	3	4	1.00	NMF NMF	NIL	d.53	NIL	9/30	d.08	d.05	12/31	NIL NIL	NIL
4141	4938 3115	Sypris Solutions (NDQ)	SYPR	3.76 3.05	A 2	2	5 5	1.40 1.05	NMF	NIL 2.6%	d.75 d.51	NIL .08	9/30 12/31	d.60 .00	d.10 d.04	12/31 3/31	.02	NIL NIL
	5301	Systemax, Inc. (NYSE)	SYX	13.37	3	3	3	.95	NMF	NIL 0.00/	d1.18	NIL	12/31	d.54	d.04	12/31	NIL	NIL
	3542 5328	TC PipeLines (NYSE) TGC Industries (NDQ)	TCP TGE	46.69 6.65	<u>▲2</u>	3 2	<u>2</u> 4	.70 1.50	21.9 NMF	6.9% NIL	2.13 d.29	3.24 NIL	12/31 12/31	.63 d.21	<u>.56</u> .19	3/31 12/31	.81 NIL	.78 .143
	4326	TF Financial Corp. (NDQ)	THRD	30.80	3	3	3	.30	13.6	1.6%	2.27	.48	12/31	.52	.55	3/31	.12	.05
	3458 4538	TFS Financial Corp. (NDQ) TOR Minerals Intl (NDQ)	TFSL TORM	12.28 10.79	3 3	3 2	2 5	.70 .70	64.6 NMF	NIL NIL	.19 d.56	NIL NIL	12/31 12/31	.05 d.60	.04 .07	12/31 12/31	NIL NIL	NIL NIL
	3306	TRC Cos. (NYSE)	TRR	6.62	3	3	4	.80	6.0	NIL	1.11	NIL	12/31	.10	.14	12/31	NIL	NIL
	3814 4277	TRI Pointe Homes Inc (NYSE) TTM Technologies (NDQ)	TPH TTMI	17.39 8.15	- 5	3	- 4	NMF 1.45	29.5 30.2	NIL NIL	.59 .27	NIL NIL	12/31 12/31	.36 .14	.00 .17	12/31 12/31	NIL NIL	NIL NIL
	5271	Tableau Software (NYSE)	DATA	91.05	-	-	-	NMF	NMF	NIL	.03	NIL	12/31	.16	.00	12/31	NIL	NIL
	5065 3543	Tal International (NYSE)	TAL TEP	42.45 32.56	2	2	4	1.40 NMF	10.0 NME	6.8%	4.25	2.88	12/31	.98	1.09	3/31	.72 315	.64 NIL
	3543 4537	Tallgrass Energy (NYSE) Taminco Corp. (NYSE)	TAM	22.46	-	-	-	NMF	NMF NMF	3.9% NIL	.29 d.09	1.26 NIL	12/31 12/31	.33 d.13	.00	3/31 12/31	.315 NIL	NIL
	4668	Tandy Brands Access. (NDQ)	TBAC	0.07	- 2	- 2	-	.75	NMF	NIL	d1.43	NIL	9/30	d.13	d.18	12/31	NIL	NIL
	4811 5272	Tandy Leather (ASE) Tangoe Inc. (NDQ)	TLF TNGO	9.40 16.57	3 ▲2	3 3	3 3	.50 .90	13.2 NMF	NIL NIL	.71 .12	NIL NIL	12/31 12/31	◆ .24 .04	.22 .05	12/31 12/31	NIL NIL	NIL NIL
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Section Continue																			
240 Tallman Cerember (NYSE) TOO 687 2 2 3 10 408 29% 171 2.00 1238 3.3 3.6 2.01 4.4 3.01 3.01 1.01 3.01 1.01 3.01 1.01 3.01 1.01 3.01 1.01 3.01 1.01 3.01 3.01 1.01 3.01 3.01 1.01 3.01 1.01 3.01																			
19th The Chartener (MOC)						2	2								.62				
See Reminic (PADO)																			
300 Barbus Corp (NDD)																			
Section Continue		3086	TearLab Corp (NDQ)	TEAR	7.43	4	5	4	.85	NMF	NIL	d.97	NIL	9/30		d.17	12/31	NIL	NIL
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September Person		3117	Tel-Instrument (ASE)	TIK	4.43	3		4	.65	NMF	NIL	d.47	NIL	12/31	d.04	d.19	12/31	NIL	NIL
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See Responder Corp. (NOC) TESO 16.59 4 3 3 5.55 18.2 N.L. 931 N.L. 1231 1.4 3.4 1231 N.L. N.L. 1231 4.64 3.5 3.5 3.3 3.5																			
442 TessCo Tech Inc (NICO) TESS 704 3 3 9.0 19.1 22% 194 80 1231 53 65 331 20 18		5329	Tesco Corp. (NDQ)	TESO	16.59	4			1.55	18.2	NIL	.91	NIL	12/31	.14	.34	12/31	NIL	NIL
Add Seraphiase Pharma (NDO)			<u> </u>						_										
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378 Thereimane In (PNDO) THRX 373 A4 4 3 1.05 NMF NIL d166 NIL 1291 39 24 1291 NIL NIL 1564 Therefore (PNDO) TST 2.72 3 4 3 80 NMF NIL d10 NIL 1291 39 24 1291 NIL NIL 1477 Therefore (PNSE) TC 2.37 3 5 5 155 NMF NIL d10 NIL 1291 d17 d19 1291 NIL NIL 1379 Threshold Planma, (NIX) THLD 510 3 3 4 120 NMF NIL d59 NIL 1291 d17 d19 1291 NIL NIL 1291 d17 d19			The First Bancorp (NDQ)																
4619 Thermon Group Hold (NYSE) THR 24.97 1 2 3 90 36.7 NIL 68 NIL 1231 39 24 1231 NIL NIL 477 Thompson Creek (NYSE) TC 2.37 3 5 5 155 NMF NIL 412 NIL 1231 -0.11 -0.08 331 -0.08 NIL NIL 477 Thompson Creek (NYSE) TC 2.37 3 5 5 155 NMF NIL 422 NIL 1231 -0.13																			
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3739 Threshold Pharma (NDC) THLD 5.10 3 3 4 1.20 NMF NIL d.59 NIL 1.20 NIL 1.231 vd.13 d.10 1.231 NIL NIL 1.257 Teget Copic Copy, (NDC) TITN 1.555 4 3 4 4 6.0 NMF NIL d.15 NIL 1.16 NIL 1.251 d.03 d.02 1.231 NIL NIL 1.251 MIL NIL 4812 TIMA Machinery (NDC) TITN 1.555 4 3 4 4 6.0 NMF NIL d.15 NIL 1.16 NIL 1.251 d.03 d.02 1.231 NIL NIL NIL 4822 Total Machinery (NDC) TITN 1.555 4 5 5 5 5 NMF NIL d.12 NIL 1.16 NIL 1.251 d.03 d.02 1.231 NIL NIL NIL 4.251 MIL MIL 4.			, , ,												.01				
4-818 THT Heal Transfer (NOQ) THTI 1.99 2 2 5 5.5 5.5 19.9 NIL .015 NIL .015 NIL .0123 .030 .02 12.91 NIL .NIL .015 .016 .																			
## 4812 Titan Machinery (NDC) TiTN 15.55 4 3 4 1.40 13.4 NIL 11.6 NIL 10.61 27 6.6 12.61 NIL NIL 16.50 MIF																			
## 4652 Tofulf Brands (ASE)			TigerLogic Corp. (NDQ)			3									d.03	d.02			
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3406 Tower Firancial Corp (NDO) TOFC 23.95 * * * * * * * * * * * * * * * * * *		4037	Top Image Systems (NDQ)		4.33		1						NIL	12/31	d.01	.12	12/31		NIL
Tower Part																			
5905 TowneBank (NDC) TOWN 16.47 3 3 3 3 1.00 13.3 2.6% 1.16 .40 12.91 2.7 2.7 3.31 1.10 NIL 5907 Town Sports Int (NDC) TWGP 2.88 * * * * * *						4													
5997 Town Sports Intt (NDO) CLUB 9.34 4 3 5 1.35 18.7 NIL 50 NIL 1231 d.03 10 3.31 1.6 NIL 1474 3483 Tower Group IntT (NDO) TWER 2.60 2 2 4 1.25 NMF NIL d.122 NIL 930 d.60.8 5.6 1231 NIL NI																			
4741 3483 Tower Group IntT (NDQ) TWGP 2.88																			
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3118 Transcat Inc. (NDQ) TRNS 943 3 4 4 7.5 17.5 NIL 54 NIL 12/31 11 110 12/31 NIL NIL 3/34 Transvept Pharma. (NDQ) TSPT 3.22 3 1 5 1.10 NMF NIL d1.52 NIL 9/30 d.25 25 12/31 NIL NIL NIL 3/34 Transvept Pharma. (NDQ) TWNC 4.41 43 3 3 4 6.0 17.6 NIL 25 NIL 131 4.5 99 37 12/31 NIL NIL NIL 14/34 Transvept Pharma. (NDQ) TWNC 4.41 43 3 4 4 6.0 17.6 NIL 25 NIL 131 4.99 37 12/31 NIL NIL NIL 14/34 Transvept Pharma. (NDQ) TWNC 4.41 43 3 4 4 120 38.6 NIL 9/30 53 66 12/31 NIL NIL NIL 14/34 Transvept Pharma. (NDQ) TZOQ 23.14 3 4 4 12.0 38.6 NIL 60 NIL 12/31 21 2.4 12/31 NIL NIL NIL 14/31 Transvept Pharma. (NDQ) TZOQ 23.14 3 4 4 12.0 38.6 NIL 60 NIL 12/31 20 d.01 12/31 NIL NIL NIL 14/31 Transvept Pharma. (NDQ) TCOQ 23.14 3 4 4 12.0 38.6 NIL 60 NIL 12/31 20 d.01 12/31 NIL NIL NIL 14/31 Transvept Pharma. (NDQ) TCOQ 23.14 3 4 4 12.0 38.6 NIL 60 NIL 12/31 20 d.01 12/31 NIL NIL NIL 14/31 Transvept Pharma. (NDQ) TCOQ 23.14 3 4 4 12.0 38.6 NIL 60 NIL 12/31 20 d.01 12/31 NIL NIL NIL 14/31 Transvept Pharma. (NDQ) TCOQ 23.14 3 4 12.0 38.6 NIL 60 NIL 12/31 3.3 2.9 12/31 NIL NIL NIL 14/30 Trinsvept Pharma. (NDQ) TCOQ 23.14 3 4 12.0 NIL NIL 14/31 3.3 2.9 12/31 NIL NIL NIL 14/30 Trinsvept Pharma. (NDQ) TCOQ 23.14 3 3 3 1.4 1.50 16.7 NIL 22 NIL 12/31 3.3 2.9 12/31 NIL NIL NIL 14/30 Trinsvept Pharma. (NDQ) TCOQ 23.14 3 3 3 1.4 1.50 16.7 NIL 22.0 NIL 12/31 3.3 2.9 12/31 NIL NIL NIL 14/30 Trinsvept Pharma. (NTVSE) TRIN 3.2 3 3 3 1.4 1.50 16.7 NIL 12/31 3.3 2.9 12/31 NIL NIL NIL 14/30 NIL NIL NIL NIL 14/30 NIL 14			,																
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4924 TravelCenters (ASE) TA 8.62 ▼5 3 5 1.45 14.9 NIL 58 NIL 9/30 53 66 12/31 NIL NIL NIL 4911 Triangle Petro. (ASE) TPLM 7.90 ▼2 2 4 1.35 35.9 NIL 22 NIL 10/31 21 24 12/31 NIL NIL NIL 510 5506 TriCo Bancshares (NDQ) TCBK 24.85 3 3 3 1.05 14.7 1.8% 1.69 .44 12/31 .33 2.9 12/31 .11 .09 .45 .45 .45 .45 .45 .45 .45 .45 .45 .45																			
5543 Travelzoo Inc. (NDO) TZOO 23.14 3 4 4 1.20 38.6 NIL 22 NIL 12/31 21 24 12/31 NIL NIL NIL 4911 Triangle Petro, (ASE) TPLM 7.90 ▼2 2 4 1.35 35.9 NIL 2.2 NIL 10/31 20 d.01 12/31 NIL NIL NIL 14/31 33 29 12/31 NIL NIL NIL 34.50 A5 A5 A5 A5 A5 A5 A5																			
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4503 TriMas Corp. (NYSE) TRS 34.30 ▲ 3 3 4 1.60 16.7 NIL ▲ 2.06 NIL 12/31 .31 .42 12/31 NIL NIL NIL 3119 TriO-Tech Int! (ASE) TRI 3.26 3 4 5 .75 NMF NIL d.22 NIL 12/31 d.10 d.12 12/31 NIL N	F140																		
3119 Trio-Tech Inti (ASE) TRT 3.26 3 4 5 .75 NMF NIL d.22 NIL 12/31 d.10 d.12 12/31 NIL NIL NIL 3887 TrueBlue Inc. (NYSE) TBI 27.88 3 4 3 1.40 25.1 NIL 1.11 NIL 12/31 .36 .18 12/31 NIL NIL NIL 5544 Trulia Inc. (NYSE) TRLA 29.58 5 4 - NMF NMF NIL d.25 NIL 12/31 .36 .18 12/31 NIL NIL NIL 5544 Trulia Inc. (NYSE) TRLA 29.58 5 4 - NMF NMF NIL d.25 NIL 12/31 .30 d.06 12/31 NIL NIL NIL 5544 Trulia Inc. (NYSE) TRLA 29.58 5 4 - NMF NMF NIL d.25 NIL 12/31 .30 d.06 12/31 NIL NIL 12/31 .30 d.06 12/31 NIL NIL NIL 12/31 .30 d.06 0.06 12/31 NIL NIL NIL 12/31 .30 d.06	5140																		
5544 Trulia Inc. (NYSE) TRLA 29.58 5 4 - NMF NMF NMF NMF NMF 12/31 d.30 d.06 12/31 NIL NIL NIL 5507 TrustCo Bank Corp NY (NDQ) TRST 6.85 2 3 3 85 16.3 3.8% 42 2.66 12/31 .11 .10 3/31 .066			Trio-Tech Intl (ASE)			3		5											NIL
5507 TrustCo Bank Corp NY (NDQ) TRST 6.85 2 3 3 3.85 16.3 3.8% 4.2 2.6 12/31 1.11 1.10 3/31 0.66 0.66 5508 Trustmark Corp. (NDQ) TRMK 24.93 3 3 3 1.00 14.2 3.7% 1.75 9.92 12/31 4.2 4.3 3/31 2.3 2.3 2.3 4814 Tuesday Morning (NDQ) TUES 15.88 2 2 4 1.45 NMF NIL d.53 NIL 12/31 4.1 d.51 12/31 NIL NIL 3899 Tutor Perini Corp. (NYSE) TPC 28.59 2 2 4 1.46 NMF NIL d.53 NIL 12/31 6.8 8.6 12/31 NIL NIL 4620 Twin Disc Inc. (NDQ) TWIN 25.23 4 3 4 1.45 NMF 1.4% 0.9 3.6 12/31 0.5 2.9 3/31 0.9 0																			
5508 Trustmark Corp. (NDQ) TRMK 24.93 3 3 3 1.00 14.2 3.7% 1.75 .92 12/31 .42 .43 3/31 .23 .23 .23 .4814 Tuesday Morning (NDQ) TUES 15.88 2 2 4 1.45 NMF NIL d.53 NIL 12/31 .41 d.51 12/31 NIL NIL .4620 Twin Disc Inc. (NDQ) TUFP 28.59 ▲2 2 4 1.60 15.9 NIL 1.80 NIL 12/31 .68 .86 12/31 NIL .11 .4620 Twin Disc Inc. (NDQ) TWIN 25.23 4 3 4 1.45 NMF 1.4% .09 .36 12/31 .05 .29 3/31 .09 .09 .09 .5302 Tyler Technologies (NYSE) TYL 90.19 3 3 2 .75 79.8 NIL 1.13 NIL 12/31 .30 .28 12/31 NIL .11 .3836 UFP Technologies (NDQ) UFPT 25.09 3 3 3 .95 15.8 NIL 1.59 NIL 12/31 .47 .45 12/31 NIL .11 .11 .11 .12 .3462 UMB Financial (NDQ) UMBF 64.15 3 4 2 .85 20.0 1.4% 3.20 .90 12/31 .77 .52 3/31 .225 NIL .3815 UMH Properties (NYSE) UMM 9.55 ▲4 3 3 .80 NMF 7.5% ▼ d.09 .72 12/31 .00 d.02 12/31 NIL .18 .18 .4222 UQM Technologies (ASE) UQM 2.74 2 2 4 1.30 NMF NIL d.06 NIL 12/31 .00 d.02 12/31 NIL .18 .18 .4222 UQM Technologies (ASE) UGM 5378 USEC Inc. (NYSE) USM 3.33 * * * 5 5 .90 NMF NIL d.88 NIL 12/31 .445 d.31 12/31 NIL .11 .12 .12 .12 .12 .12 .12 .12 .12 .12																			
3899 Tutor Perini Corp. (NYSE) TPC 28.59		5508	Trustmark Corp. (NDQ)	TRMK	24.93	3	3	3	1.00	14.2	3.7%	1.75	.92	12/31	.42	.43	3/31	.23	.23
4620 Twin Disc Inc. (NDQ) TWIN 25.23 4 3 4 1.45 NMF 1.4% .09 .36 12/31 .05 .29 3/31 .09 .09 .09 .09 .00 .			, ,																
5302 Tyler Technologies (NYSE) TYL 90.19 3 3 2 7.75 79.8 NIL 1.13 NIL 12/31 .30 .28 12/31 NIL NIL NIL 3836 UFP Technologies (NDQ) UFPT 25.09 3 3 3 95 15.8 NIL 1.59 NIL 1.2/31 .47 .45 12/21 NIL NIL NIL 3462 UMB Financial (NDQ) UMBF 64.15 3 4 2 .85 20.0 1.4% 3.20 .90 12/31 .77 .52 3/31 .225 NIL 3815 UMH Properties (NYSE) UMH 9.55 ▲4 3 3 80 NMF 7.5% √4.09 .72 12/31 √4.14 d.03 3/31 .218 .18 4.222 UQM Technologies (ASE) UQM 2.74 2 2 4 1.30 NMF NIL d.06 NIL 12/31 00 d.02 12/31 NIL NIL NIL 3506 USA Mobility (NDQ) USMO 15.28 4 4 3 .80 12.2 3.3% ▲1.25 .50 12/31 √36 .19 12/31 .125																			
3462 UMB Financial (NDQ) UMBF 64.15 3 4 2 .85 20.0 1.4% 3.20 .90 12/31 .77 .52 3/31 .225 NIL 3815 UMH Properties (NYSE) UMH 9.55 ▲4 3 3 .80 NMF 7.5% ▼d.09 .72 12/31 ♦d.14 d.03 3/31 .18 .18 4222 UQM Technologies (ASE) UQM 2.74 2 2 4 1.30 NMF NIL d.06 NIL 12/31 .00 d.02 12/31 NIL NIL 3506 USA Mobility (NDQ) USMO 15.28 4 4 3 .80 12.2 3.3% ▲1.25 .50 12/31 .96 .19 12/31 .125 .125 3289 USA Truck (NDQ) USAK 14.86 * * 5 .90 NMF NIL d.88 NIL 12/31 d.45 d.31 12/31 NIL NIL 4141 3878 USEC Inc. (NYSE) USU 3.33 * * 5 1.70 NMF NIL NMF NIL 9/30 d9.04 1.00 12/31 NIL NIL 5276 Ultimate Software (NDQ) ULTI 155.12 3 4 3 1.10 NMF NIL 89 NIL 12/31 .34 .22 12/31 NIL NIL 4279 Ultra Clean (NDQ) UCTI 14.29 3 4 5 1.55 39.7 NIL 3.6 NIL 12/31 .22 d.05 12/31 NIL NIL 3879 Ultralife Corp. (NDQ) ULBI 3.99 3 2 2 3 .90 NMF NIL d.06 NIL 12/31 .22 d.05 12/31 NIL NIL 5509 Umpqua Holdings (NDQ) UMPQ 18.73 3 3 3 1.10 21.5 3.2% .87 .60 12/31 .22 .25 3/31 .15 NIL		5302	Tyler Technologies (NYSE)	TYL	90.19	3	3	2	.75	79.8	NIL	1.13	NIL	12/31	.30	.28	12/31	NIL	NIL
3815 UMH Properties (NYSE) UMH 9.55																			
4222 UQM Technologiès (ASÉ) UQM 2.74 2 2 4 1.30 NMF NIL d.06 NIL 12/31 .00 d.02 12/31 NIL NIL 3506 USA Mobility (NDQ) USMO 15.28 4 4 3 .80 12.2 3.3% ▲1.25 .50 12/31 .66 .19 12/31 .125 .125 3289 USA Truck (NDQ) USAK 14.86 * * * 5 9.0 NMF NIL d.88 NIL 12/31 d.45 d.31 12/21 NIL NIL 4141 3878 USEC Inc. (NYSE) USU 3.33 * * 5 1.70 NMF NIL NMF NIL 12/31 d.45 d.31 12/21 NIL NIL 4141 3878 USEC Inc. (NYSE) USU 3.33 * * 5 1.70 NMF NIL NMF NIL 9/30 d9.04 1.00 12/31 NIL NIL 4279 Ultra Clean (NDQ) UCTT<																			
3289 USA Truck (NDQ) USAK 14.86 * * 5 .90 NMF NIL d.88 NIL 12/31 d.45 d.31 12/31 NIL NIL NIL 12/31 USEC Inc. (NYSE) USU 3.33 * * 5 1.70 NMF NIL NMF NIL 9/30 d9.04 1.00 12/31 NIL NIL NIL 12/31 J.34 J.25 J.26 Ultimate Software (NDQ) ULTI 15.12 3 4 3 1.10 NMF NIL 8.9 NIL 12/31 J.34 J.22 J.25 J.26 Ultra Clean (NDQ) UCTT 14.29 3 4 5 1.55 39.7 NIL 3.6 NIL 12/31 J.22 J.25 J.26 ULTRA Clean (NDQ) ULBI 3.99 3 2 3 9.0 NMF NIL 4.06 NIL 12/31 J.22 J.25 J.26 NIL NIL NIL 5509 Umpqua Holdings (NDQ) UMPQ 18.73 3 3 3 1.10 J.15 J.26 J.26 J.27 NIL 3.26 NIL 12/31 J.22 J.25 J.37 NIL NIL NIL NIL 12/31 J.27 J.27 NIL NIL NIL NIL J.27 NIL NIL NIL NIL J.27 NIL		4222	UQM Technologiès (ASÉ)	UQM	2.74	2	2	4	1.30	NMF	NIL	d.06	NIL	12/31	.00	d.02	12/31	NIL	NIL
SSA TILLO (NOC)			• • •			4													
5276 Ultimate Software (NDQ) ULTI 155.12 3 4 3 1.10 NMF NIL .89 NIL 12/31 .34 .22 12/31 NIL NIL 4279 Ultra Clean (NDQ) UCTT 14.29 3 4 5 1.55 39.7 NIL .36 NIL 12/31 .22 d.05 12/31 NIL NIL 3879 Ultralife Corp. (NDQ) ULBI 3.99 3 2 3 .90 NMF NIL d.06 NIL 12/31 .01 .12 12/31 NIL NIL 5509 Umpqua Holdings (NDQ) UMPQ 18.73 3 3 3 1.10 21.5 3.2% .87 .60 12/31 .22 .25 3/31 .15 NIL	4141					*	*												
3879 Ultralife Corp. (NDQ) ULBI 3.99 3 2 3 .90 NMF NIL d.06 NIL 12/31 .01 .12 12/31 NIL NIL 5509 Umpqua Holdings (NDQ) UMPQ 18.73 3 3 3 1.10 21.5 3.2% .87 .60 12/31 .22 .25 3/31 .15 NIL						3	4	3											
5509 Umpqua Holdings (NDQ) UMPQ 18.73 3 3 1.10 21.5 3.2% .87 .60 12/31 .22 .25 3/31 .15 NIL																			

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3089 5510	Unilife Corp. (NDQ) Union Bankshares (ASE)	UNIS UNB	4.33 23.24	▼ 3	3 3	4 2	1.25 .45	NMF 14.5	NIL 4.5%	d.71 1.60	NIL 1.04	12/31 12/31	d.17 .34	d.19 .50	12/31 3/31	NIL .26	NIL .25
4741	5511	Union First Market (NDQ)	UBSH	26.00	1	3	3	1.00	18.8	2.2%	1.38	.56	12/31	.32	.37	3/31	.14	.13
	4039 4912	Uni-Pixel Inc. (NDQ) Unit Corp. (NYSE)	UNXL UNT	9.59 61.19	▲ 3	1 3	4 3	.85 1.40	NMF 16.1	NIL NIL	d1.27 3.80	NIL NIL	12/31 12/31	d.50 1.05	d.31 1.08	12/31 12/31	NIL NIL	NIL NIL
	3463	United Bancorp (NDQ)	UBCP	8.38	3	3	3	.45	15.8	3.8%	.53	.32	12/31	.12	.09	3/31	.08	.07
	3937	United Bancshares (NDQ)	UBOH	15.87	3	3	3	.40	11.8	1.3%	1.35	.20	12/31	♦.31	.34	3/31	.05	.05
	5512 3938	United Bkshrs W.Va. (NDQ) United Capital (NDQ)	UBSI UCAP	30.50 30.50	3 ▼3	3 3	3 3	1.00	17.9 12.8	4.2% NIL	1.70 2.39	1.28 NIL	12/31 9/30	.39 .83	.42 .64	3/31 12/31	.32 NIL	.31 NIL
	4328	Utd. Community Fin'l (NDQ)	UCFC	4.05	3	3	5	1.20	NMF	NIL	d.30	NIL	9/30	.03	d.82	12/31	NIL	NIL
	3485	United Fire Group (NDQ)	UFCS	29.20	▲ 2	3	3	.90	9.8	2.5%	2.98	.72	12/31	1.04	d.10	3/31	.18	.15
	3809 5513	United-Guardian Inc. (ASE) UNIVEST CORP. (NDQ)	UG UVSP	28.30 19.90	3	3	3	.50	23.8 15.7	3.5% 4.0%	1.19 1.27	1.00 .80	9/30	.28	.24	12/31 3/31	.50 .20	.44 NIL
	5330	USA Compression (NYSE)	USAC	27.38	-	-	-	NMF	88.3	7.0%	.31	1.92	12/31	.12	.00	3/31	.48	NIL
	5275	USA Technologies (NDQ)	USAT	2.08	4	4	5	1.25	69.3	NIL	.03	NIL	12/31	.01	.00	12/31	NIL	NIL
	5545 3849	US Auto Parts (NDQ) US Concrete Inc. (NDQ)	PRTS USCR	2.80 24.75	▲ 2 ▲ 3	3 4	5	1.05 NMF	NMF NMF	NIL •	▲ d.29 ▼ d1.42	NIL NIL	12/31 12/31	◆ d.04 ◆ d.38	d.14 d.98	12/31 12/31	NIL NIL	NIL NIL
	3939	U.S. Energy Corp. (NDQ)	USEG	3.98	3	4	4	1.50	NMF	NIL	▲ d.28	NIL	12/31	◆ d.04	d.27	12/31	NIL	NIL
	3877	U.S. Geothermal Inc. (ASE)	HTM	0.52	5	5	5	1.25	52.0	NIL	.01	NIL	9/30	.00	d.01	12/31	NIL	NIL
	5066 4478	U S Global Invs (NDQ) US Lime & Minerals (NDQ)	GROW USLM	3.64 56.65	▼4 3	3 3	4 3	1.45	NMF 21.3	1.6% NIL	d.08 2.66	.06 NIL	12/31 12/31	d.06 .47	.01 .68	3/31 12/31	.015 NIL	.015 NIL
	3638	U.S. Physical (NYSE)	USPH	32.58	▼ 3	3	3	1.00	22.9	1.2%	1.42	.40	12/31	32	.34	12/31	.10	.09
	4479	US Silica Holdings (NYSE)	SLCA	35.61	▲ 1	2	4	1.80	25.3	1.4%	1.41	.50	12/31	.31	.41	3/31	.125	NIL
	4093 3639	UNITIL Corp. (ASE) Universal Amern (NYSE)	UTL UAM	31.48 7.13	3	3 2	3 3	.60 .90	20.1 NMF	4.4% NIL	1.57 ▼ d.44	1.38 NIL	12/31 12/31	.75 ♦ d.45	.66 .17	3/31 12/31	.345 NIL	.345 NIL
	4223	Universal Display (NDQ)	OLED	33.03	3	4	4	1.65	20.8	NIL	1.59	NIL	12/31	1.24	.12	12/31	NIL	NIL
	3486	Universal Insurance (ASE)	UVE	14.43	3	3	3	1.00	9.3	2.8%	1.56	.40	12/31	.44	.11	3/31	.08	NIL
	4066 3829	Universal Power Grp. (NDQ) Universal Security (ASE)	UUU	4.46	5	4	SEE 3	FINAL .75	REPORT NMF	NIL	d1.25	NIL	12/31	d.16	.01	12/31	NIL	NIL
	4518	Univ. Stainless (NDQ)	USAP	36.21	3	2	4	1.55	NMF	NIL	d.59	NIL	12/31	d.41	.16	12/31	NIL	NIL
	3318	Universal Tech (NYSE)	UTI	13.35	3	2	3	.80	NMF	3.0%	.08	.40	12/31	.07	.14	12/31	.10	.10
	3290 5277	Universal Truckload (NDQ) Unwired Planet Inc. (NDQ)	UACL UPIP	27.75 1.29	3	2	<u>3</u> 4	1.15	16.4 NMF	1.0% NIL	1.69 d.37	.28 NIL	12/31 12/31	.38 d.07	.08 d.10	12/31 12/31	.07 NIL	NIL NIL
	4480	Uranerz Energy (ASE)	URZ	1.71	▼ 4	4	4	1.70	NMF	NIL	d.36	NIL	9/30	d.07 d.14	d.10 d.02	12/31	NIL	NIL
	4481	Uranium Resources (NDQ)	URRE	2.84	3	5	5	2.15	NMF	NIL	d.89	NIL	9/30	d.20	d.34	12/31	NIL	NIL
	3090 4653	Uroplasty Inc (ASE) USANA Health Sci (NDQ)	UPI USNA	3.89 72.92	3 ▲2	5 2	5 3	1.00	NMF 13.1	NIL NIL	d.25 5.56	NIL NIL	12/31 12/31	d.03 1.41	d.03 1.27	12/31 12/31	NIL NIL	NIL NIL
	3637	USMD Holdings, Inc. (NDQ)	USMD	13.72	▼3	2	-	NMF	85.8	NIL	.16	NIL	9/30	d.04	d.06	12/31	NIL	NIL
	3030	Utah Medical Prods. (NDQ)	UTMD	54.64	3	2	3	.50	18.1	1.8%	3.02	1.00	12/31	.91	.60	12/31	.495	.485
	3127 4913	Uti Worldwide (NDQ) VAALCO Energy (NYSE)	UTIW EGY	11.44 6.07	5 ▲ 1	4 2	3 3	1.15 1.40	NMF NMF	0.5% NIL	d.72 d.04	.06 NIL	10/31 9/30	d.09 .04	.10 .00	12/31 12/31	NIL NIL	NIL NIL
	3265	VSE Corp (NDQ)	VSEC	48.18	3	4	3	1.00	10.7	0.7%	4.49	.36	12/31	1.20	1.22	3/31	.09	.08
	4067	VOXX International (NDQ)	VOXX	13.09	3	3	4	1.30	9.7	NIL	1.35	NIL	11/30	.63	.56	12/31	NIL	NIL
	4504 5514	Valhi, Inc. (NYSE) Valley Natl Bancp NJ (NYSE)	VHI VLY	10.69 10.27	5 3	3 3	3 3	1.35 .95	NMF 15.6	1.9% 4.3%	d.38 .66	.20 .44	9/30 12/31	d.10 .20	.06 .19	3/31 3/31	.05 .11	.05 .163
	3742	Vanda Pharma. (NDQ)	VNDA	15.16	4	5	4	1.10	NMF	NIL	d.67	NIL	12/31	d.23	d.23	12/31	NIL	NIL
	4914	Vanguard Natural Res (ASE)	VNR	29.50	4	3	3	1.05	39.3	8.4%	.75	2.49	12/31	.01	.47	3/31	.623	.608
	5331 5515	Vantage Drilling (ASE) VantageSouth Banc. (ASE)	VTG VSB	1.75 6.49	3	3	5 4	1.05	43.8 59.0	NIL NIL	.04 .11	NIL NIL	12/31 12/31	.09 .06	d.02 .05	12/31 12/31	NIL NIL	NIL NIL
	5067	Vantiv, Inc. (NYSE)	VNTV	32.28	2	3	-	NMF	36.7	NIL	.88	NIL	12/31	.26	.22	12/31	NIL	NIL
	5278	VASCO Data (NDQ)	VDSI	8.09	▲ 2	2	3	1.15	28.9	NIL	.28	NIL	12/31	.09	.05	12/31	NIL	NIL
	3031 4656	Vascular Solutions (NDQ) Vector Group Ltd. (NYSE)	VASC VGR	26.38 20.96	2	3	<u>3</u>	.85 .65	35.2 19.6	7.6%	.75 1.07	1.60	12/31 12/31	.23 .61	.18	12/31 12/31	.40	.381
	4453	Ventrus Biosciences (NDQ)	VTUS	1.44	2	2	5	1.15	NMF	NIL	d.99	NIL	9/30	d.25	d.41	12/31	NIL	NIL
	4815	Vera Bradley Inc. (NDQ)	VRA	28.26	3	3	3	1.25	17.8	NIL	1.59	NIL	10/31	.37	.44	12/31	NIL	NIL
	3743 3266	Verastem Inc. (NDQ) Versar Inc. (ASE)	VSTM VSR	14.00 4.07	2 ▼5	3 4	4 4	1.20 1.05	NMF 13.6	NIL NIL	d1.82 .30	NIL NIL	12/31 12/31	◆ d.45 d.01	d.39 .10	12/31 12/31	NIL NIL	NIL NIL
	3822	Verso Paper Corp. (NYSE)	VRS	2.02	▼ 5	5	5	1.80	NMF		▼ d2.09	NIL	12/31	◆ d.38	1.74	12/31	NIL	NIL
	3307	Vertex Energy, Inc. (NDQ)	VTNR	3.86	1	2	5	.70	12.5	NIL	.31	NIL	9/30	.12	.13	12/31	NIL	NIL
	4280 3744	Viasystems Group Inc (NDQ) Vical Inc. (NDQ)	VIAS VICL	13.15 1.41	3 2	4 1	4 4	.95 1.00	NMF NMF	NIL NIL	d1.41 d.36	NIL NIL	12/31 12/31	.23 d.03	d.73 d.09	12/31 12/31	NIL NIL	NIL NIL
	4068	Vicon Inds Inc (ASE)	VII	3.32	4	3	3	.60	NMF	NIL	d1.01	NIL	12/31	d.34	d.11	12/31	NIL	NIL
	4224	Vicor Corp. (NDQ)	VICR	10.64	3	3	3	1.25	NMF	NIL	d.41	NIL	9/30	d.02	.00	12/31	NIL	NIL
	4069 5068	Video Display Corp. (NDQ) ViewPoint Financial (NDQ)	VIDE VPFG	3.76 25.73	3 2	2	4 3	.85 .80	NMF 31.0	NIL 1.9%	d.29 .83	NIL .48	11/30 12/31	d.11 .19	.02 .27	12/31 3/31	NIL .12	NIL NIL
	4070	Viewtran Group (NDQ)	VIEW	2.26	*	*	4	1.05	17.4	NIL	.13	NIL	9/30	.03	.01	12/31	NIL	NIL
	4011	Virco Mfg. (NDQ)	VIRC	2.61	2	3	4	.65	NMF	NIL	d.28	NIL	10/31	.23	.20	12/31	NIL	NIL
	5516 5279	Virginia Commerce (NDQ) Virnetx Holding Corp (ASE)	VHC	15.84	3	4	SEE 4	1.35	REPORT NMF	NIL	d.54	NIL	12/31	♦ d.15	d.14	12/31	NIL	NIL
5340	5279 3744	ViroPharma Inc (NDQ)	۷ПC	10.04	3	4			SUPPLE		u.54	INIL	12/31	♥ u.15	u.14	12/31	INIL	INIL
•	5303	Virtusa Corp. (NDQ)	VRTU	35.03	2	3	3	1.10	27.6	NIL	1.27	NIL	12/31	.35	.29	12/31	NIL	NIL
	3905	VisionChina Media (NDQ)	VISN	24.18	11	11	-	1.00	NMF	NIL	d8.15	NIL	9/30	d.73	d2.80	12/31	NIL	NIL
	5069 3091	Virtus Investment (NDQ) Vision-Sciences (NDQ)	VRTS VSCI	176.32 1.60	4 ▼3	4 2	3 5	1.20 .95	19.9 NMF	NIL NIL	8.85 d.15	NIL NIL	12/31 12/31	2.65 d.03	1.50 d.03	12/31 12/31	NIL NIL	NIL NIL
	4465	Vista Gold Corp. (ASE)	VGZ	0.62	5	5	5	1.00	NMF	NIL	d1.17	NIL	9/30	d.04	.16	12/31	NIL	NIL
	5122	VistaPrint (NDQ)	VPRT	51.42	3	3	3	1.05	36.0	NIL	1.43	NIL	12/31	1.18	.66	12/31	NIL	NIL
	5546 4281	Vitacost.com (NDQ) Vitesse Semiconduct. (NDQ)	VITC VTSS	6.83 4.06	<u>▲3</u>	<u>3</u> 4	<u>4</u> 5	.95 1.45	NMF NMF	NIL NIL	d.41 d.49	NIL NIL	12/31 12/31	d.08 d.09	d.09 d.15	12/31 12/31	NIL NIL	NIL NIL
	3741	Vivus Inc. (NDQ)	VVUS	6.02	3	3	4	1.30	NMF	NIL	d1.44	NIL	12/31	d.09	d.58	12/31	NIL	NIL
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SUPP.	DACE	NAME OF STOCK		Recent		Tech-	Cafatu	Data	Trailing P/E	Current Yield	Last 12 mos.	Current Div'd Rate	Qtr.	Earns	Year	Qtr.	Latest	Year
PAGE	PAGE	NAME OF STOCK	Symbol	Price	mance	nical	Safety	Beta	Ratio	rieia	Earns.	nate	Ended	Per sh.	Ago	Ended	Div'd	Ago
	4123	Vocera Communication (NYSE)		16.39	3	1	-	NMF	NMF	NIL	d.42	NIL	12/31	d.07	.03	12/31	NIL	NIL
	5280 5136	Vocus Inc (NDQ) Vringo Inc. (NDQ)	VOCS VRNG	13.50 3.66	2	1 4	4 4	1.10	NMF NMF	NIL NIL	d1.09 d.50	NIL NIL	12/31 9/30	d.20 d.13	d.19 d.18	12/31 12/31	NIL NIL	NIL NIL
	4915	W&T Offshore (NYSE)	WTI	14.43	▼ 4	4	4	1.85	21.5	2.8%	▼.67	.40	12/31	◆ d.16	.21	12/31	.10	.08
	3267	WNS (Holdings) Ltd. (NYSE)	WNS	19.16	3	4	3	.85	27.4	NIL	.70	NIL	12/31	.23	.12	12/31	NIL	NIL
	4539	W.R. Grace & Co. (NYSE)	GRA WSFS	103.44	3	3 3	3	1.60	34.1	NIL 0.79/	3.03	NIL 40	12/31	.38	1.61	12/31	NIL	NIL
	5517 4621	WSFS Finl Corp (NDQ) WSI Inds Inc. (NDQ)	WSCI	71.26 6.61	3 ▼3	3	3 5	1.10	14.1 28.7	0.7% 2.4%	5.06 .23	.48 .16	12/31 11/30	1.33 .12	1.06 .14	3/31 3/31	.12 .04	.12 .04
-	5070	Waddell & Reed (NYSE)	WDR	71.69	3	4	3	1.40	24.2	1.9%	2.96	1.36	12/31	.92	.61	3/31	.44	.28
	5071	WageWorks Inc. (NYSE)	WAGE		3	4	-	NMF	99.1	NIL	.62	NIL	12/31	.15	.09	12/31	NIL	NIL
	4916	Warren Resources (NDQ)	WRES WBCO	4.49 18.69	▼ 3	3	5 3	2.15	10.7 20.1	NIL 1.7%	.42 .93	NIL .32	12/31 12/31	◆ .05 .16	.06 .30	12/31 3/31	NIL .08	NIL .15
	5518 5519	Washington Bkg Co (NDQ) Washington Trst Bncp (NDQ)	WASH	36.02	A 2	3	3	1.00	16.7	3.0%	.93 2.16	.32 1.08	12/31	.16	.50 .55	3/31	.08	.15
-	5072	Walker & Dunlop Inc. (NYSE)	WD	16.09	2	2	3	.90	13.3	NIL	1.21	NIL	12/31	.33	.34	12/31	NIL	NIL
	4329	Waterstone Financial (NDQ)	WSBF	10.51	3	3	4	.75	23.4	NIL	.45	NIL	9/30	.10	.27	12/31	NIL	NIL
	4040	Wave Systems Corp. (NDQ)	WAVX	1.05	1	1	5	1.30	NMF	NIL 4.49/	d1.13	NIL	9/30	d.09	d.24	12/31	NIL	NIL 16
	5281 5547	Wayside Technology (NDQ) Web.com Group Inc. (NDQ)	WSTG WWWW		3	3 3	3 4	.70 .95	12.5 NMF	4.4% NIL	1.24 d1.09	.68 NIL	9/30 12/31	.29 d.08	.29 d.19	3/31 12/31	.17 NIL	.16 NIL
	3640	Wellcare Health Pins (NYSE)	WCG	62.58	2	2	3	1.40	15.6	NIL	4.02	NIL	12/31	1.01	1.11	12/31	NIL	NIL
	4071	Wells-Gardner (ASE)	WGA	1.93	3	2	4	.90	32.2	NIL	.06	NIL	12/31	.01	.02	12/31	NIL	NIL
	5520	WesBanco (NDQ)	WSBC		3	3	3	.95	14.2	2.6%	2.18	.80	12/31	.52	.51	3/31	.20	.18
	3339 5521	Wesco Aircraft Hldgs (NYSE) Westamerica Bancorp (NDQ)	WAIR WABC	22.53 52.40	▼ 2	3 3	3 2	.85 .90	19.6 21.0	NIL 2.9%	1.15 2.50	NIL 1.52	12/31 12/31	.25 .60	.19 .70	12/31 3/31	NIL .38	NIL .37
	4124	Westell Tech. (NDQ)	WSTL	4.22	▼3	3	4	.90	NMF	NIL	d.64	NIL	12/31	.03	d.02	12/31	NIL	NIL
	5522	Western Alliance (NYSE)	WAL	23.49	▲ 2	3	3	1.25	17.9	NIL	1.31	NIL	12/31	.36	.39	12/31	NIL	NIL
	3547	Western Gas Partners (NYSE)	WES	64.83	3	3	2	.75	35.8	3.7%	1.81	2.40	12/31	.56	d.27	3/31	.60	.52
	4939 5523	Western Refining (NYSE) Westfield Financial (NDQ)	WNR WFD	39.46 7.64	3	3 2	4 3	1.30 .75	14.6 22.5	2.6% 3.1%	2.71 .34	1.04 .24	12/31 12/31	d.09 .09	1.92 .07	3/31 3/31	.26 .06	.12 .06
-	3128	WestJet Airlines (TSE)		25.52	2	2	-	.65	12.5	1.6%	2.04	.40	12/31	.52	.46	3/31	.12	.10
	3512	Westmoreland Coal Co (ASE)	WLB	22.98	▼ 4	4	5	1.55	NMF	NIL	d.42	NIL	12/31	d.35	d.16	12/31	NIL	NIL
	5073	Westwood Holdings (NYSE)	WHG	58.90	3	3	3	.95	25.0	3.0%	2.36	1.76	12/31	.76	.49	3/31	.44	NIL
	4821 5074	Weyco Group (NDQ) White Mtns Ins Gr (NYSE)	WEYS WTM	27.80 582.05	3	2	3 2	.85 .65	17.2 11.4	2.6% 0.2%	1.62 51.06	.72 1.00	12/31 12/31	.62 19.14	.71 10.36	3/31 3/31	.18 1.00	NIL 1.00
-	4917	Whiting Petroleum (NYSE)	WLL	68.03	3	3	3	1.55	22.2	NIL	3.06	NIL	12/31	d.50	.69	12/31	NIL	NIL
	3268	WidePoint Corp (ASE)	WYY	1.60	2	2	4	.95	53.3	NIL	.03	NIL	9/30	.01	.00	12/31	NIL	NIL
	4630	Willamette Valley (NDQ)	WVVI	6.50	2	3	3	.55	20.3	NIL	.32	NIL	9/30	.05	.06	12/31	NIL	NIL
	5332 3900	Willbros Group Inc. (NYSE) Willdan Group Inc. (NDQ)	WG WLDN	10.13 4.45	3	2	4 4	1.75 .85	NMF 15.3	NIL NIL	d.48 .29	NIL NIL	12/31 9/30	.00 .11	d.06 .11	12/31 12/31	NIL NIL	NIL NIL
-	5075	Willis Lease Finance (NDQ)	WLFC	20.08	▼3	3	4	.65	10.6	NIL	1.90	NIL	12/31	.81	d.09	12/31	NIL	NIL
	4331	Wilshire Bancorp (NDQ)	WIBC	10.94	3	3	3	1.00	17.4	1.1%	.63	.12	12/31	.15	.21	3/31	.03	NIL
	4816	Winmark Corp. (NDQ)	WINA	76.99	▼2	3	3	.70	22.1	0.3%	3.48	.20	12/31	.87	.34	3/31	.05	.04
	3120 5076	Wireless Telecom. (ASE) WisdomTree Inv. (NDQ)	WTT WETF	3.25 14.93	2	2	4 3	.90 1.10	25.0 39.3	NIL NIL	.13 .38	NIL NIL	9/30 12/31	.04 .12	.03 .04	12/31 12/31	NIL NIL	NIL NIL
-	5077	World Acceptance (NDQ)	WRLD	97.00	3	3	3	1.15	11.2	NIL	8.66	NIL	12/31	1.98	1.58	12/31	NIL	NIL
	5282	XRS Corp. (NDQ)	XRSC	2.67	3	3	4	.55	NMF	NIL	.02	NIL	12/31	.00	.01	12/31	NIL	NIL
	3823	Xerium Tech (NYSE)	XRM	17.02	3	4	5	1.40	43.6	NIL	.39	NIL	12/31	.21	d.59	12/31	NIL	NIL
	3745 5078	XOMA Corp. (NDQ) Xoom Corporation (NDQ)	XOMA XOOM	5.87 23.47	3	2	4	1.10 NMF	NMF NMF	NIL NIL	d1.40 .17	NIL NIL	12/31 12/31	d.55 .03	.03 .00	12/31 12/31	NIL NIL	NIL NIL
	3291	XPO Logistics Inc. (ASE)	XPO	31.47	3	4	3	1.10	NMF	NIL	d2.50	NIL	12/31	d.37	d.57	12/31	NIL	NIL
4340	4041	Xyratex Ltd (NDQ)	XRTX	13.16	*	*	4	.90	NMF	2.3%	d.78	.30	11/30	d.78	d.29	3/31	.075	NIL
	3906	YuMe, Inc. (NYSE)	YUME	6.54	-	-	-	NMF	NMF	NIL	d.10	NIL	12/31	.16	.00	12/31	NIL	NIL
		ZAGG, Inc. (NDQ)	ZAGG	4.45	3	1 5	4	1.10	29.7	NIL	.15	NIL	12/31	d.07	.25	12/31	NIL	NIL
	3092 3747	ZELTIQ Aesthetics (NDQ) ZIOPHARM Oncology (NDQ)	ZLTQ ZIOP	16.90 4.19	<u>3</u> ▲1	2	4	1.45	NMF NMF	NIL NIL	d.53 d.66	NIL NIL	12/31 12/31	d.15 d.09	d.18 d.37	12/31 12/31	NIL NIL	NIL NIL
	4125	ZST Digital (NDQ)	ZSTN	1.05		-	-	1.00	NMF	NIL	.00	NIL	9/30	NA	NA	12/31	NIL	NIL
	3746	Zalicus Inc. (NDQ)	ZLCS	1.41	4	4	5	1.20	NMF	NIL	d1.66	NIL	9/30	d.46	d.60	12/31	NIL	NIL
	3830	Zep Inc. (NYSE)	ZEP	17.92	▲ 2	2	4	1.15	25.2	1.1%	.71	.20	11/30	.14	.20	3/31	.05	.04
	4126 3324	Zhone Technologies (NDQ) Zillow Inc. (NDQ)	ZHNE Z	4.00 79.90	3	<u>5</u> 5	5 4	1.50	30.8 NMF	NIL NIL	.13 d.38	NIL NIL	12/31 12/31	.04	.02	12/31 12/31	NIL NIL	NIL NIL
	4918	Zion Oil & Gas Inc. (ASE)	ZN	1.92	4	5	4	.90	NMF	NIL	d.25	NIL	9/30	d.04	d.05	12/31	NIL	NIL
	5283	Zix Corp. (NDQ)	ZIXI	4.43	3	2	3	1.05	26.1	NIL	.17	NIL	12/31	.08	.06	12/31	NIL	NIL
	4454	Zogenix Inc. (NDQ)	ZGNX	4.54	3	3	4	.90	NMF	NIL	d.72	NIL	12/31	d.28	d.01	12/31	NIL	NIL
	4127	Zoom Technologies (NDQ)	ZOOM	5.17			5	1.45	NMF	NIL	d4.03	NIL	9/30	d.13	.30	12/31	NIL	NIL

25 Smallest Market-Cap Stocks (in current issue)

Page	Name of Stock	Recent Price	Mkt. Cap (in millions)	Perf. Rank	Tech. Rank	Safety Rank	Current P/E Ratio	Current Yield
3883	Gen'l Employment Ent	0.27	6.2	3	1	5	NMF	NIL
3841	China Advanced Const	5.46	8.1	3	3	5	NMF	NIL
3829	Universal Security	4.46	10.2	5	4	3	NMF	NIL
3878	USEC Inc.	3.33	16.3	*	*	5	NMF	NIL
3855	BioFuel Energy	3.12	16.7	3	3	5	NMF	NIL
3832	CTI Industries	5.51	17.9	3	3	5	NMF	NIL
3808	CCA Inds.	3.13	21.9	3	2	3	NMF	NIL
3919	Double Eagle	2.34	26.5	2	1	5	NMF	NIL
3900	Willdan Group Inc.	4.45	32.8	3	3	4	15.3	NIL
3918	Delcath Systems	0.32	32.9	*	*	5	NMF	NIL
3890	New Ulm Telecom	6.71	34.3	2	3	4	8.8	5.1%
3842	Cont'l Materials	21.38	35.0	2	3	4	NMF	NIL
3812	Comstock	1.79	37.0	3	3	5	NMF	NIL
3866	Lightbridge Corp	3.17	39.8	3	3	5	NMF	NIL
3854	Ascent Solar	0.74	40.5	3	3	5	NMF	NIL
3892	ENGlobal Corp	1.54	41.7	3	5	5	NMF	NIL
3859	China BAK Battery	3.65	46.1	1	1	5	NMF	NIL
3888	Alteva, Inc.	8.83	50.5	2	2	3	NMF	NIL
3877	U.S. Geothermal Inc.	0.52	53.1	5	5	5	52.0	NIL
3937	United Bancshares	15.87	54.7	3	3	3	11.8	1.3%
3886	Mastech Holdings	13.67	57.4	4	5	4	17.8	NIL
3882	CTPartners	8.47	59.9	3	5	4	NMF	NIL
3908	Altair Nanotech.	5.29	61.3	3	3	5	NMF	NIL
3868	Ocean Power	5.45	63.4	3	5	5	NMF	NIL
3850	Active Power	3.49	67.6	3	3	4	NMF	NIL

Highest Ranked Stocks in Highest Ranked Industries

(Stocks Ranked 1 and 2 for Performance)

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

Page No.	•	Ticker	Rec. Price		Tech. Rank	•		Curr. P/E	Curr. Yield
	TELECOM. UTILITY	(INDUSTR	Y RANI	K 3)					
3888	Alteva, Inc.	ALTV	8.83	2	2	3	0.60	NMF	NIL
3890	New Ulm Telecom	NULM	6.71	2	3	4	0.45	8.8	5.1%
	AIR TRANSPORT (IN	IDUSTRY	RANK 4	4)					
3128	WestJet Airlines	WJA.TO	25.52	2	2	-	0.65	12.5	1.6%
	TELECOM. SERVICE	s (INDUS	TRY RA	ANK 5)					
3806	RigNet Inc.	RNET	55.04	2	3	3	0.75	59.2	NIL
3807	Towerstream Corp.	TWER	2.60	2	2	4	1.25	NMF	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price		Tech. Rank	•	Beta	Curr. P/E	Curr. Yield
	OILFIELD SVCS/EQU	ip. (INDL	JSTRY R	ANK 6)					
5309	Compressco Partners	GSJK	25.54	2	2	3	0.65	23.2	6.9%
5312	Forum Energy Tech.	FET	27.08	2	2	-	NMF	19.8	NIL
5324	Pioneer Energy Serv.	PES	11.41	2	3	5	1.75	NMF	NIL
	AUTO PARTS (INDUS	STRY RA	NK 8)						
3002	Chicago Rivet & Mach	CVR	40.42	2	3	3	0.60	17.3	1.8%
3006	Remy International	REMY	22.98	2	3	-	NMF	18.2	1.7%
3008	Strattec Security	STRT	75.19	2	3	3	0.65	20.6	0.6%

Highest Ranked Stocks in Highest Ranked Industries

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Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	•	Beta	Curr. P/E	Curr. Yield
	REINSURANCE (IND	OUSTRY F	RANK 9)						
4928	EMC Insurance	EMCI	32.40	2	3	3	0.70	9.7	2.8%
4930	Montpelier Re	MRH	28.69	2	3	3	0.85	8.0	1.7%
	HOMEBUILDING (IN	DUSTRY	RANK 1	0)					
3811	Cavco Industries	CVCO	82.19	2	3	3	1.05	50.7	NIL
	NATURAL GAS (DIV.)	(INDUS	TRY RA	NK 12)					
3919	Double Eagle	DBLE	2.34	2	1	5	1.25	NMF	NIL
	ADVERTISING (INDL	JSTRY RA	ANK 13)						
3905	VisionChina Media	VISN	24.18	1	1	-	1.00	NMF	NIL
	STEEL (INDUSTRY F	RANK 14)							
4510	General Steel Hold.	GSI	1.46	2	3	5	1.65	NMF	NIL
4511	Great Northern Iron	GNI	21.90	2	1	4	0.90	2.2	NIL
4512	Insteel Industries	IIIN	19.13	2	2	3	1.10	29.0	0.6%
4516	Shiloh Inds.	SHLO	17.48	1	2	4	0.90	12.4	NIL
	COAL (INDUSTRY R	ANK 18)							
4722	Hallador Energy Co.	HNRG	8.74	2	2	3	0.75	10.8	NIL
	TRUCKING (INDUST	RY RANK	(19)						
3277	AMERCO	UHAL	229.30	2	3	3	1.30	13.1	NIL
3279	Covenant Transport	CVTI	11.53	1	2	5	1.05	32.9	NIL
3283	P.A.M. Transport	PTSI	22.66	2	2	4	0.90	33.3	NIL
3290	Universal Truckload	UACL	27.75	2	3	3	1.15	16.4	1.0%
	POWER (INDUSTRY	RANK 23	3)						
3856	Broadwind Energy	BWEN	10.50	2	2	5	1.45	NMF	NIL
3859	China BAK Battery	CBAK	3.65	1	1	5	1.25	NMF	NIL
3871	Quantum Fuel Sys.	QTWW	9.38	2	2	5	1.40	NMF	NIL
3875	Rentech Inc.	RTK	1.82	2	3	5	1.10	22.8	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank		Curr. P/E	Curr. Yield
3872	REX American Res.	REX	51.32	2	2	4	1.10	30.9	NIL
3876	Synthesis Energy	SYMX	1.79	2	2	5	1.05	NMF	NIL
	METALS & MINING (E	DIV.) (IND	USTRY	RANK 2	4)				
4468	Globe Specialty	GSM	20.28	1	2	3	1.30	NMF	1.5%
4471	Kaiser Aluminum	KALU	71.89	2	3	3	1.15	13.1	1.9%
4474	PolyMet Mining Corp.	PLM	1.49	1	2	4	1.30	NMF	NIL
4479	US Silica Holdings	SLCA	35.61	1	2	4	1.80	25.3	1.4%
	TELECOM. EQUIPME	NT (IND	USTRY	RANK 2	5)				
4095	Ambient Corp.	AMBT	1.67	2	1	5	0.75	NMF	NIL
4104	Comverse Inc.	CNSI	34.12	1	2	-	NMF	55.9	NIL
4110	Mitel Networks	MITL	10.19	1	2	4	0.80	39.2	NIL
	BANK (INDUSTRY R	ANK 27)							
5404	American River Bank	AMRB	9.89	2	3	3	0.65	29.1	NIL
5411	Bank of Commerce	BOCH	6.22	2	3	3	0.60	12.0	1.9%
5414	Bar Harbor Bank.	BHB	37.95	2	3	3	0.65	11.4	3.4%
5415	Beneficial Mutual	BNCL	13.49	2	2	3	0.65	79.4	NIL
5416	Boston Private	BPFH	13.43	2	3	3	1.05	19.8	2.4%
5417	Bridge Bancorp Inc	BDGE	26.60	2	3	3	0.75	19.6	3.5%
5418	Bridge Capital	BBNK	23.74	2	3	3	0.55	24.5	NIL
5419	Bryn Mawr Bank	BMTC	27.63	2	3	3	0.85	15.4	2.6%
5422	CVB Financial	CVBF	15.99	1	3	3	1.15	17.6	2.5%
4710	Capital Bank Fnl	CBF	25.10	2	3	-	NMF	33.0	NIL
5424	Capital City Bank	CCBG	13.98	2	3	3	0.80	39.9	NIL
5426	Cascade Bancorp	CACB	5.16	2	2	4	1.10	NMF	NIL
5427	Cathay General	CATY	25.64	2	3	3	1.25	17.9	0.8%
5428	Center Bancorp Inc.	CNBC	18.96	2	3	3	0.60	15.7	1.6%

Highest Ranked Stocks in Highest Ranked Industries

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Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
5432	Century BanCorp	CNBKA	34.50	2	3	3	0.85	9.6	1.4%
5438	Enterprise Bancorp	EBTC	19.45	2	2	3	0.80	14.3	2.5%
5440	Farmers Capital Bank	FFKT	20.38	2	2	4	0.95	13.2	NIL
5445	First Citzn BncSh-NC	FCNCA	231.00	2	3	3	0.95	13.3	0.5%
5448	First Financial Hldg	SCBT	61.74	2	3	3	0.85	25.3	1.2%
5453	First Republic	FRC	52.69	2	3	2	0.85	16.9	0.9%
5455	Guaranty Bancorp	GBNK	13.85	1	2	4	0.90	20.7	1.4%
5468	Middleburg Financial	MBRG	17.65	2	3	3	0.50	19.2	1.6%
5469	Midsouth Bancorp	MSL	17.59	2	2	3	0.70	15.7	1.8%
5470	NBT Bancorp	NBTB	24.27	2	3	3	0.95	16.9	3.5%
5484	Peapack-Gladstone	PGC	19.47	2	3	3	1.00	19.3	1.0%
5496	Signature Bank	SBNY	128.20	2	4	2	0.80	26.9	NIL
5500	Sun Bancorp Inc	SNBC	3.47	2	2	4	1.25	NMF	NIL
5501	Territorial Bancorp	TBNK	22.01	2	2	2	0.60	14.9	2.5%
5502	The Bancorp Inc	TBBK	19.31	1	3	3	0.90	29.3	NIL
5503	The First Bancorp	FNLC	16.13	2	2	3	1.05	13.4	5.0%
5507	TrustCo Bank Corp NY	TRST	6.85	2	3	3	0.85	16.3	3.8%
5511	Union First Market	UBSH	26.00	1	3	3	1.00	18.8	2.2%
5519	Washington Trst Bncp	WASH	36.02	2	3	3	1.00	16.7	3.0%
5522	Western Alliance	WAL	23.49	2	3	3	1.25	17.9	NIL
	PETROLEUM (PRODU	JCING)	(INDUST	TRY RAI	NK 28)				
4858	Comstock Resources	CRK	19.56	2	3	4	1.45	NMF	2.6%
4859	Concho Resources	CXO	117.62	1	2	3	1.35	51.6	NIL
4865	Earthstone Energy	ESTE	20.49	2	2	4	1.10	9.8	NIL
4872	Gulfport Energy	GPOR	63.27	2	2	4	2.05	31.8	NIL

Page Industry No. (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank		Curr. P/E	Curr. Yield
4874 Harvest Nat. Res.	HNR	4.11	2	2	5	1.45	15.2	NIL
4884 Legacy Reserves	LGCY	26.51	2	3	3	0.95	NMF	8.9%
4885 Lilis Energy Inc.	LLEX	3.45	1	2	5	1.35	NMF	NIL
4887 Magellan Petroleum	MPET	1.41	1	3	4	0.95	NMF	NIL
4891 Miller Energy Res.	MILL	6.79	1	2	4	1.65	NMF	NIL
4898 PrimeEnergy Corp	PNRG	55.00	2	4	4	0.95	11.4	NIL
4900 Resolute Energy Corp	REN	8.12	1	1	3	0.90	67.7	NIL
4910 Synergy Resources	SYRG	10.35	2	3	3	1.20	51.8	NIL
4911 Triangle Petro.	TPLM	7.90	2	2	4	1.35	35.9	NIL
4912 Unit Corp.	UNT	61.19	2	3	3	1.40	16.1	NIL
4913 VAALCO Energy	EGY	6.07	1	2	3	1.40	NMF	NIL
HUMAN RESOURCE	s (INDU	STRY RA	ANK 29)					
3881 Computer Task Grp	CTG	16.38	2	2	3	0.95	17.8	1.2%
INSURANCE (LIFE)	(INDUST	RY RANI	(30)					
4332 Amer Equity Inv.	AEL	22.94	2	3	3	1.35	6.6	0.8%
4334 Citizens Inc. 'A'	CIA	7.36	1	1	3	0.95	73.6	NIL
4338 Nat'l Western Life	NWLI	237.09	2	3	3	1.05	8.7	0.2%
SECURITIES BROKE	RAGE (INDUST	RY RAN	K 31)				
4135 LPL Financial Hldgs	LPLA	53.29	2	4	3	0.85	31.0	1.8%
4137 Oppenheimer Holding	s OPY	28.19	2	3	5	1.65	15.9	1.6%
COMPUTERS/PERIP	HERALS	(INDUS	TRY RA	NK 33)				
4015 Datalink Corp.	DTLK	14.39	2	2	4	0.80	28.8	NIL
4040 Wave Systems Corp.	WAVX	1.05	1	1	5	1.30	NMF	NIL
PACKAGING & CON	TAINER	(INDUST	'RY RAN	IK 34)				
3833 Graphic Packaging	GPK	10.30	2	3	3	1.25	24.5	NIL
3835 Northern Tech.	NTIC	21.72	2	2	3	0.35	25.3	NIL

Small and Mid-Cap Model Portfolio

Stocks with Above-average Year-ahead Price Potential

(Primarily suitable for more aggressive investors)

ports age	Ticker	Company	Recent Price	Perform. Rank	Tech. Rank	Safety	P/E	Yield%	Beta	Financial Strength	Industry Name
1604	BLT	Blount Intl.	12.44	2	3	3	15.7	Nil	1.15	В	Machinery
4605	CIR	CIRCOR Int'l	73.26	3	4	3	26.9	0.2	1.20	B+	Machinery
3605	AIRM	Air Methods Corp	53.80	3	2	3	34.9	Nil	1.00	В	Medical Services
3620	HGR	Hanger Inc.	36.04	2	2	3	20.0	Nil	0.80	В	Medical Services
227	MR	M Mindray Medical (ADS)	32.55	3	2	3	16.6	1.5	0.95	B++	Med Supp Non-Invasive
3277	UHAL	AMERCO	229.30	2	3	3	13.1	Nil	1.30	B+	Trucking
3281	LSTR	Landstar Sys.	61.15	3	3	2	25.3	0.4	0.95	B++	Trucking
5453	FRC	First Republic	52.69	2	3	2	16.9	0.9	0.85	B++	Bank
5291	PLUS	ePlus Inc.	56.51	3	3	3	13.1	Nil	0.85	B+	IT Services
5303	VRTU	Virtusa Corp.	35.03	2	3	3	27.6	Nil	1.10	B+	IT Services
5003	ASPS	Altisource Portfolio	112.55	3	4	3	21.7	Nil	0.90	B+	Financial Svcs. (Div.)
5014	CACC	Credit Acceptance	143.04	3	3	3	13.5	Nil	0.90	B+	Financial Svcs. (Div.)
4498	RAVN	Raven Inds.	39.75	2	2	3	34.0	1.2	1.15	B+	Diversified Co.
4128	CBOE	CBOE Holdings	56.11	3	3	2	28.2	1.3	0.80	Α	Securities Brokerage
4136	MKTX	MarketAxess	62.71	3	3	3	34.6	1.0	0.95	B++	Securities Brokerage
3235	EXLS	ExlService Holdings	30.07	2	1	3	21.2	Nil	1.00	B+	Industrial Services
3236	EXPO	Exponent Inc.	75.22	2	3	3	27.3	1.3	0.80	B++	Industrial Services
3259	SP	SP Plus Corp. *	26.19	2	2	3	47.6	Nil	0.80	В	Industrial Services
3263	SYNT	Syntel Inc.	93.27	1	3	3	17.8	Nil	1.10	B++	Industrial Services
4626	FIZZ	Natl Beverage	21.26	3	3	3	22.6	Nil	0.80	B+	Beverage
3467	AFSI	AmTrust Financial	37.61	3	3	3	10.4	1.5	0.85	B++	Insurance (Prop/Cas.)
3650	ANIK	Anika Therapeutics	41.96	3	4	4	30.2	Nil	1.05	В	Biotechnology
4235	ENTG	Entegris Inc.	11.97	1	2	4	22.6	Nil	1.70	B+	Semiconductor
4242	HITT	Hittite Microwave	60.26	3	3	3	26.4	1.0	0.90	B++	Semiconductor
4820	SCVL	Shoe Carnival	26.39	2	2	3	18.5	0.9	1.00	B+	Retail (Softlines)
3891	AGX	Argan Inc.	27.75	2	3	3	10.8	Nil	0.80	В	Engineering & Const
3897	PRIM	Primoris Services	32.06	3	3	3	23.7	0.4	1.00	B+	Engineering & Const
4207	FN	Fabrinet	19.37	3	3	4	9.7	Nil	1.25	В	Electrical Equipment
	IGTE		32.69	2	2	-	27.0	Nil		В	
5234 5266	SWI	iGate Corp. *	32.69 43.95	3	2	3	27.0 36.9	Nil	1.25 1.15	ь В++	Computer Software
	TNGO	SolarWinds, Inc.		2	3	3	NMF	Nil		B+	Computer Software Computer Software
5272		Tangoe Inc. *	16.57	3					0.90	Б+ В	•
3821	RFP	Resolute Forest	19.49		4	3	NMF	Nil	1.30		Paper/Forest Products
5535	EGOV	NIC Inc	19.90	3	3	3	41.5	Nil	0.95	B++	Internet
3020	EXAC	Exactech Inc.	23.00	1	3	3	20.5	Nil	0.85	В	Med Supp Invasive
4479	SLCA	US Silica Holdings	35.61	1	2	4	25.3	1.4	1.80	В	Metals & Mining (Div.)
3312	CPLA	Capella Education	63.15	3	5	3	22.6	2.2	0.85	B+	Educational Services
3313	LOPE	Grand Canyon	46.87	3	4	3	24.4	Nil	0.80	B+	Educational Services
3885	KFRC	Kforce Inc	21.83	3	3	3	35.8	1.8	1.25	В	Human Resources
5087	IILG	Interval Leisure	26.05	1	2	3	18.6	1.7	1.25	B+	Recreation
3410	DGAS	Delta Nat. Gas *	21.22	2	2	3	20.0	3.6	0.55	В	Natural Gas Utility

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

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

This week, we sold four stocks from our portfolio. They are: Portfolio Recovery Associates Inc. (PRAA), FutureFuel Corp. (FF), MagnaChip Semiconductor Corp. (MX), and Liquidity Services Inc. (LQDT). We have purchased four stocks. They are: SP Plus Corp. (SP), Tangoe Inc. (TNGO), Delta Natural Gas Company Inc. (DGAS), and iGate Corp. (IGTE).

Small and Mid-Cap Model Portfolio

Stocks with Above-average Dividend Yields

(Primarily suitable for investors interested in current income)

Ratings & Reports			Recent	Perform.	Tech.					Financial		
Page	Ticker	Company	Price	Rank	Rank	Safety	P/E	Yield%	Beta	Strength	Industry Name	
5053	OZM	Och-Ziff Capital	14.62	3	3	3	10.0	12.2	1.35	B+	Financial Svcs. (Div.)	
4723	LRE	LRR Energy, L.P.	17.11	3	2	3	NMF	11.5	0.70	В	Petroleum (Producing)	
4884	LGCY	Legacy Reserves	26.51	2	3	3	NMF	8.9	0.95	B+	Petroleum (Producing)	
4726	MEMP	Memorial Production	22.86	4	3	3	NMF	9.6	0.70	B+	Petroleum (Producing)	
4727	MCEP	Mid-Con Energy	23.03	3	3	3	16.0	8.9	1.00	B+	Petroleum (Producing)	
3627	NHC	Natl HealthCare	53.22	3	3	3	13.8	2.4	0.90	B++	Medical Services	
5116	CRRC	Courier Corp.	15.72	3	3	3	15.7	5.3	0.95	В	Publishing	
3131	MLR	Miller Inds.	19.31	1	3	3	23.5	2.9	0.95	B+	Heavy Truck & Equip	
4827	IPHS	Innophos Holdings	55.57	3	2	3	25.1	2.9	1.35	B+	Chemical (Diversified)	
4734	RNF	Rentech Nitrogen *	18.68	3	2	3	21.5	1.1	1.20	В	Chemical (Diversified)	
4656	VGR	Vector Group Ltd.	20.96	2	3	2	19.6	7.6	0.65	B++	Tobacco	
5223	EPIQ	EPIQ Systems	14.04	3	2	3	46.8	2.6	0.65	В	Computer Software	
3479	OB	OneBeacon Insurance	15.17	3	3	3	10.0	5.5	0.75	B+	Insurance (Prop/Cas.)	
3481	SAFT	Safety Insurance *	54.35	3	3	2	13.7	4.4	0.75	B++	Insurance (Prop/Cas.)	
3922	KOP	Koppers Holdings	41.02	3	2	3	21.1	2.4	1.60	В	Diversified Co.	
4664	DEST	Dest. Maternity	28.26	3	3	3	15.6	2.8	1.10	В	Apparel	
4093	UTL	UNITIL Corp.	31.48	3	3	3	20.1	4.4	0.60	В	Electric Utility (East)	
3526	FGP	Ferrellgas Prtnrs LP	23.17	3	4	3	38.0	8.6	0.65	B+	Pipeline MLPs	
3533	NS	NuStar Energy	51.53	3	2	3	52.6	8.5	0.75	B+	Pipeline MLPs	
4043	ASEI	Amer. Science&Engnro	66.83	3	3	3	44.3	3.0	0.90	B+	Electronics	
5433	CZNC	Citizens & Northern	20.06	3	3	3	13.4	5.2	0.95	В	Bank	
3233	ELRC	Electro Rent Corp.	18.03	3	3	3	19.4	4.4	0.95	B+	Industrial Services	
3827	TIS	Orchids Paper	33.68	3	3	3	20.2	4.2	0.70	В	Household Products	
4233	COHU	Cohu Inc.	10.68	3	3	3	NMF	2.2	1.15	В	Semiconductor	
4076	KNL	Knoll Inc	16.47	3	2	3	29.4	2.9	1.10	B+	Office Equip/Supplies	
5100	CTCM	CTC Media Inc	9.28	3	2	3	9.6	6.9	1.45	B+	Entertainment	
3318	UTI	Universal Tech	13.35	3	2	3	NMF	3.0	0.80	В	Educational Services	
3407	APU	AmeriGas Partners	41.18	3	3	2	25.1	8.2	0.65	B++	Natural Gas Utility	
3414	SGU	Star Gas *	5.65	3	3	2	11.3	5.8	0.50	B+	Natural Gas Utility	
4211	LYTS	LSI Industries *	8.03	3	3	3	57.4	3.0	1.30	В	Electrical Equipment	
(*)Newly added stocks.												
•	to Standard											

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

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

This week, we sold four stocks from our portfolio. They are: FutureFuel Corp. (FF), Compass Diversified Holdings (CODI), Communication Systems Inc. (JCS), and TESSCO Technologies Inc. (TESS). We have purchased four stocks. They are: Rentech Nitrogen Partners LP (RNF), Safety Insurance Group Inc. (SAFT), LSI Industries Inc. (LYTS), and Star Gas Partners LP (SGU).

Conservative Stocks Stocks Ranked 1 for Relative Safety

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Beta	Crt. P/E	Crt. Yield
	Arch Cap Group	ACGL	57.22	2	3	0.65	11.3	NIL
3480	ProAssurance Corp.	PRA	44.50	4	3	0.70	9.3	2.7%

Conservative Stocks Stocks Ranked 2 for Relative Safety

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Beta	Crt. P/E	Crt. Yield
5401	ACNB Corporation	ACNB	18.25	3	3	0.45	11.8	4.2%
3513	Access Midstream	ACMP	55.67	3	3	0.80	55.1	4.0%
3465	Allied World	AWH	102.08	2	3	0.70	8.5	2.0%
3407	AmeriGas Partners	APU	41.18	3	3	0.65	25.1	8.2%
5407	Arrow Financial	AROW	25.87	3	3	0.75	14.6	3.9%
5008	Broadridge Fin'l	BR	38.28	3	3	0.80	19.0	2.2%
4128	CBOE Holdings	CBOE	56.11	3	3	0.80	28.2	1.3%
4290	Chicopee Bancorp	CBNK	17.57	3	3	0.50	35.1	1.6%
5437	Commun. Trust Bncp	СТВІ	41.00	3	3	0.70	14.2	3.1%
4862	Dorchester	DMLP	25.56	3	3	0.80	18.7	7.3%
3523	Enbridge Energy	EEP	27.16	3	3	0.85	NMF	8.0%
5447	First Connecticut	FBNK	15.88	3	2	0.60	69.0	0.8%
3427	First Financial Bank	FFIN	62.59	3	3	0.85	25.3	1.7%
5453	First Republic	FRC	52.69	2	3	0.85	16.9	0.9%
4300	Fox Chase Bancorp	FXCB	17.03	3	3	0.60	35.5	2.3%
4304	Home Bancorp Inc.	HBCP	20.49	3	3	0.60	19.3	NIL
4307	Kearny Financial	KRNY	14.55	2	3	0.80	97.0	NIL
4085	Kennedy-Wilson Hldgs	KW	24.43	3	4	0.65	NMF	1.1%
3281	Landstar Sys.	LSTR	61.15	3	3	0.95	25.3	0.4%

Conservative Stocks — Stocks Ranked 2 for Relative Safety

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Beta	Crt. P/E	Crt. Yield
5046	Morningstar Inc	MORN	82.30	3	3	0.80	30.9	0.8%
3478	Navigators Group	NAVG	61.02	4	3	0.70	13.8	NIL
3535	Oiltanking Partners	OILT	73.15	2	3	0.60	29.9	2.6%
3534	ONEOK Partners	OKS	52.90	2	2	0.75	22.5	5.5%
5486	Prosperity	РВ	64.68	3	3	0.90	17.7	1.5%
4735	Rose Rock Midstream	RRMS	39.10	3	2	0.65	12.8	4.8%
5491	S.Y. Bancorp	SYBT	30.58	3	3	0.80	16.2	2.7%
3481	Safety Insurance	SAFT	54.35	3	3	0.75	13.7	4.4%
5496	Signature Bank	SBNY	128.20	2	4	0.80	26.9	NIL
4322	Simplicity Bancorp	SMPL	17.44	1	3	0.60	21.8	1.8%
3540	Spectra Energy	SEP	48.66	2	3	0.70	29.9	4.5%
3414	Star Gas	SGU	5.65	3	3	0.50	11.3	5.8%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Beta	Crt. P/E	Crt. Yield
5498	State Bank Financial	STBZ	17.47	3	3	0.60	46.0	0.7%
3541	Sunoco Logistics	SXL	83.94	3	3	0.80	25.8	3.2%
3542	TC PipeLines	TCP	46.69	2	3	0.70	21.9	6.9%
3458	TFS Financial Corp.	TFSL	12.28	3	3	0.70	64.6	NIL
5501	Territorial Bancorp	TBNK	22.01	2	2	0.60	14.9	2.5%
5302	Tyler Technologies	TYL	90.19	3	3	0.75	79.8	NIL
3462	UMB Financial	UMBF	64.15	3	4	0.85	20.0	1.4%
5510	Union Bankshares	UNB	23.24	4	3	0.45	14.5	4.5%
4656	Vector Group Ltd.	VGR	20.96	2	3	0.65	19.6	7.6%
5521	Westamerica Bancorp	WABC	52.40	3	3	0.90	21.0	2.9%
3547	Western Gas Partners	WES	64.83	3	3	0.75	35.8	3.7%
5074	White Mtns Ins Gr	WTM	582.05	3	3	0.65	11.4	0.2%

High Yielding Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
5053	Och-Ziff Capital	OZM	14.62	3	3	3	10.0	30.6%
5002	Arlington Asset	Al	26.69	2	2	3	9.0	13.1%
3522	Eagle Rock Energy	EROC	4.89	3	1	4	NMF	12.3%
3321	Intersections Inc	INTX	6.50	5	4	4	25.0	12.3%
4723	LRR Energy, L.P.	LRE	17.11	3	2	3	NMF	11.5%
4933	Calumet Specialty	CLMT	25.26	4	3	3	NMF	10.8%
4850	Atlas Resource	ARP	21.78	3	2	-	NMF	10.7%
4899	QR Energy LP	QRE	18.35	4	3	3	70.6	10.6%
3412	Niska Gas Storage	NKA	13.40	4	3	3	NMF	10.4%
4855	BreitBurn Energy	BBEP	20.13	3	2	3	NMF	9.8%
4892	New Source Energy	NSLP	23.59	-	-	-	51.3	9.7%
4726	Memorial Production	MEMP	22.86	4	3	3	NMF	9.6%
3539	Southcross Energy	SXE	17.04	-	-	-	NMF	9.4%
4733	PetroLogistics	PDH	12.98	3	3	-	10.2	9.2%
4884	Legacy Reserves	LGCY	26.51	2	3	3	NMF	8.9%
4727	Mid-Con Energy	MCEP	23.03	3	3	3	16.0	8.9%
5058	Pzena Invstmt Mgmt.	PZN	11.66	1	2	4	25.3	8.9%
3526	Ferreligas Prtnrs LP	FGP	23.17	3	4	3	38.0	8.6%
5033	Home Loan Servicing	HLSS	20.99	3	3	-	10.7	8.6%
3515	Atlas Pipeline	APL	29.25	3	3	4	NMF	8.5%
3533	NuStar Energy	NS	51.53	3	2	3	52.6	8.5%
4914	Vanguard Natural Res	VNR	29.50	4	3	3	39.3	8.4%
5039	Life Partners	LPHI	2.41	5	3	5	NMF	8.3%
3407	AmeriGas Partners	APU	41.18	3	3	2	25.1	8.2%
5119	Educational Dev.	EDUC	3.92	1	3	3	35.6	8.2%
4715	Emerge Energy	EMES	50.10	-	-	-	79.5	8.0%
3523	Enbridge Energy	EEP	27.16	3	3	2	NMF	8.0%
3819	Norbord, Inc.	NBD.TO	30.09	3	2	-	10.2	8.0%
5128	Compass Diversified	CODI	18.32	4	3	3	76.3	7.9%
4923	Roundy's Inc.	RNDY	6.22	3	3	4	8.2	7.7%
4932	CVR Energy Inc.	CVI	39.40	5	3	3	9.2	7.6%
4876	Hugoton Royalty Trst	HGT	8.11	3	3	3	10.1	7.6%
4656	Vector Group Ltd.	VGR	20.96	2	3	2	19.6	7.6%
3815	UMH Properties	UMH	9.55	4	3	3	NMF	7.5%
4862	Dorchester	DMLP	25.56	3	3	2	18.7	7.3%
	Lehigh Gas Partners	LGP	27.50	-	-	-	23.1	7.3%
	Martin Midstream	MMLP	43.06	5	4	3	NMF	7.3%
3518	Crestwood Midstream	CMLP	22.66	2	3	3	NMF	7.2%
5330	USA Compression	USAC	27.38	-	-	-	88.3	7.0%
5100	CTC Media Inc	CTCM	9.28	3	2	3	9.6	6.9%
5309	Compressco Partners	GSJK	25.54	2	2	3	23.2	6.9%
	Exterran Partners	EXLP	30.75	4	3	3	26.1	6.9%
3538	Regency Energy	RGP	27.50	2	3	3	NMF	6.9%
	TC PipeLines	TCP	46.69	2	3	2	21.9	6.9%
	Oaktree Cap Group	OAK	58.60	1	3	-	9.1	6.8%
	Tal International	TAL	42.45	2	2	4	10.0	6.8%
	Collectors Univ.	CLCT	19.34	4	5	3	21.7	6.7%
	Lincoln Educational	LINC	4.21	5	4	4	NMF	6.7%
	Global Partners	GLP	36.90	3	3	3	21.0	6.6%
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Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
4936	Northern Tier Energy	NTI	26.90	4	3	-	10.7	6.1%
3405	San Juan Basin Rlty.	SJT	16.99	3	3	3	30.3	6.1%
3546	TransMontaigne	TLP	42.75	3	3	3	22.5	6.1%
3529	Holly Energy	HEP	33.55	2	2	3	38.1	6.0%
3520	DCP Midstream Prtnr	DPM	49.73	4	3	3	34.5	5.9%
5286	CSP Inc.	CSPI	7.65	3	4	3	45.0	5.8%
3414	Star Gas	SGU	5.65	3	3	2	11.3	5.8%
3517	Cheniere Energy Ptrs	CQP	29.66	5	3	3	NMF	5.7%
3516	Blueknight Energy	BKEP	9.03	3	3	4	39.3	5.6%
3411	Gas Natural Inc.	EGAS	9.70	3	4	3	13.1	5.6%
3544	Targa Resources	NGLS	53.32	2	3	3	44.8	5.6%
3479	OneBeacon Insurance	OB	15.17	3	3	3	10.0	5.5%
3534	ONEOK Partners	OKS	52.90	2	2	2	22.5	5.5%
3507	Alliance Holdings GP	AHGP	61.16	4	4	3	15.6	5.4%
3531	Markwest Energy	MWE	64.10	5	4	3	NMF	5.4%
5116	Courier Corp.	CRRC	15.72	3	3	3	15.7	5.3%
5121	Quad/Graphics Inc.	QUAD	22.71	4	4	4	37.9	5.3%
5433	Citizens & Northern	CZNC	20.06	3	3	3	13.4	5.2%
5133	Koss Corp.	KOSS	4.65	4	3	3	NMF	5.2%
4507	Terra Nitrogen	TNH	163.00	3	4	3	10.3	5.2%
3890	New Ulm Telecom	NULM	6.71	2	3	4	8.8	5.1%
3611	Birner Dental Mgmt.	BDMS	17.51	4	3	3	87.6	5.0%
5028	GFI Group Inc.	GFIG	3.98	5	3	4	NMF	5.0%
5503	The First Bancorp	FNLC	16.13	2	2	3	13.4	5.0%
4103	Communication Sys.	JCS	12.93	4	3	3	NMF	4.9%
4712	Delek Logistics	DKL	34.10	-	-	-	17.7	4.9%
3914	Citizens Holding Co.	CIZN	18.36	3	3	3	12.5	4.8%
4735	Rose Rock Midstream	RRMS	39.10	3	2	2	12.8	4.8%
3317	National American	NAUH	3.87	4	3	4	25.8	4.7%
3537	QEP Midstream Prtnrs	QEPM	21.99	-	-	-	62.8	4.7%
3804	Hickory Tech	HTCO	12.99	3	3	3	22.8	4.6%
3202	Ark Restaurants	ARKR	22.25	2	3	3	17.1	4.5%
3514	Atlas Energy LP	ATLS	40.72	4	3	4	NMF	4.5%
3519	Crosstex Energy LP	ENLK	31.80	*	*	4	NMF	4.5%
4496	NL Inds.	NL	11.17	4	3	3	NMF	4.5%
4937	PBF Energy Inc.	PBF	26.42	2	2	-	19.6	4.5%
3540	Spectra Energy	SEP	48.66	2	3	2	29.9	4.5%
5510	Union Bankshares	UNB	23.24	4	3	2	14.5	4.5%
3233	Electro Rent Corp.	ELRC	18.03	3	3	3	19.4	4.4%
4074	Ennis Inc.	EBF	15.97	3	3	3	11.9	4.4%
5478	Oritani Financial	ORIT	15.80	3	3	3	16.3	4.4%
3481	Safety Insurance	SAFT	54.35	3	3	2	13.7	4.4%
4093	UNITIL Corp.	UTL	31.48	3	3	3	20.1	4.4%
5281	Wayside Technology	WSTG	15.49	3	3	3	12.5	4.4%
	Baldwin & Lyons	BWINA		2	3	3	9.5	4.3%
	Bowl America 'A'	BWLA	15.25	3	3	3	61.0	4.3%
	Manning & Napier	MN	15.01	3	3	3	68.2	4.3%
	Norwood Financial	NWFL	27.89	3	3	3	12.0	4.3%
	Valley Natl Bancp NJ	VLY	10.27	3	3	3	15.6	4.3%
	ACNB Corporation	ACNB	18.25	3	3	2	11.8	4.2%
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High Yielding Stocks

Biggest "Free-Flow" Cash Generators*

Page No.	Stock Name	l Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
4634	Canada Bread Co. Ltd	CBY.TO	72.14	*	*	-	21.5	4.2%
3296	Ecology & Envmt.	EEI	11.50	2	2	3	NMF	4.2%
4106	Evolving Systems	EVOL	9.56	4	3	3	29.9	4.2%
3827	Orchids Paper	TIS	33.68	3	3	3	20.2	4.2%
5512	United Bkshrs W.Va.	UBSI	30.50	3	3	3	17.9	4.2%
4218	RF Industries Ltd.	RFIL	6.89	3	3	3	12.1	4.1%
3513	Access Midstream	ACMP	55.67	3	3	2	55.1	4.0%
5403	American National	AMNB	22.79	3	2	3	11.4	4.0%
5203	Amer. Software	AMSWA	9.98	2	2	3	25.6	4.0%
3055	Female Health Co.	FHCO	6.96	4	3	3	16.2	4.0%
5513	UNIVEST CORP.	UVSP	19.90	3	3	3	15.7	4.0%
5407	Arrow Financial	AROW	25.87	3	3	2	14.6	3.9%
5010	Calamos Asset	CLMS	12.73	1	2	4	13.8	3.9%
3615	Diversicare Health	DVCR	5.70	3	3	5	NMF	3.9%
	Genesis Energy	GEL	54.46	4	3	3	53.4	3.9%
	Lumos Networks	LMOS	14.22	3	3	3	17.8	3.9%
	Northeast Bancorp	NBN	9.28	3	3	3	23.2	3.9%
	Penns Woods Bancorp		48.02	3	3	3	14.8	3.9%
	Tallgrass Energy	TEP	32.56	-	-	-	NMF	3.9%
	Crown Crafts Inc.	CRWS	8.48	3	3	3	14.9	3.8%
	F.N.B. Corp.	FNB	12.72	3	3	3	15.9	3.8%
	First Capital, Inc.	FCAP	21.16	3	2	3	11.6	3.8%
	Ohio Valley Banc	OVBC	22.06	3	3	3	11.0	3.8%
	Oneida Financial	ONFC	12.61	3	3	3	14.5	3.8%
	Pulaski Finl Corp.	PULB	10.04	3	3	3	14.3	3.8%
	RGC Resources Inc	RGCO	19.50	3	3	3	20.7	3.8%
	TrustCo Bank Corp NY		6.85	2	3	3	16.3	3.8%
	United Bancorp	UBCP	8.38	3	3	3	15.8	3.8%
	Alexanders Inc.	ALX	356.00	1	2	3	33.3	3.7%
	Artesian Res. Corp.	ARTNA	22.43	3	3	3	23.9	3.7%
	Banc of California	BANC	13.03	3	3	4	NMF	3.7%
	EXCO Resources Inc.	XCO	5.36	4	3	4	NMF	3.7%
	Natl Penn Bancshares	NPBC	10.76	3	3	3	16.3	3.7%
	Rocky Mountain Choc.	RMCF	12.03	3	3	3	21.5	3.7%
	Trustmark Corp.	TRMK	24.93	3	3	3	14.2	3.7%
3547	Western Gas Partners	WES	64.83	3	3	2	35.8	3.7%
	Brookline Bancorp	BRKL	9.39	3	2	3	18.4	3.6%
5421	CNB Finl Corp	CCNE	18.56	3	3	3	14.4	3.6%
3410	Delta Nat. Gas	DGAS	21.22	2	2	3	20.0	3.6%
4929	Maiden Holdings Ltd	MHLD	12.06	3	3	3	10.6	3.6%
	Tesoro Logistics LP	TLLP	62.25	5	3	3	42.3	3.6%
	Acacia Research	ACTG	14.39	3	1	3	NMF	3.5%
5417	Bridge Bancorp Inc	BDGE	26.60	2	3	3	19.6	3.5%
4048	Espey Mfg&Electrncs	ESP	28.51	4	3	3	14.7	3.5%
5466	Merchants Bancshares		32.38	3	3	3	13.5	3.5%
5044	MicroFinancial Inc	MFI	8.10	3	3	3	12.3	3.5%
5470	NBT Bancorp	NBTB	24.27	2	3	3	16.9	3.5%
3867	NRG Yield, Inc.	NYLD	37.40	-	-	-	66.8	3.5%
4311	New Hampshire Thrift	NHTB	14.96	2	3	3	13.5	3.5%
5265	Simulations Plus	SLP	5.72	3	4	3	31.8	3.5%

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
4101	Clearfield Inc.	CLFD	21.81	8.73	4	4	4
5256	Progress Software	PRGS	22.51	8.59	3	3	3
5219	Datawatch Corp.	DWCH	30.36	8.48	3	3	4
4490	Jewett-Cameron	JCTCF	9.86	8.31	3	3	3
4276	Supertex Inc.	SUPX	32.99	8.28	*	*	3
3329	CPI Aerostructures	CVU	13.96	8.27	3	4	4
4092	Texas Pacif. Land Tr	TPL	132.88	8.25	3	3	3
	Actuate Corp.	BIRT	5.80	8.15	3	4	3
5040	MSCI Inc.	MSCI	45.99	8.15	3	3	3
	Fonar Corporation	FONR	20.49	8.04	3	3	5
	Harvard Bioscience	HBIO	4.58	8.04	3	2	3
	Iteris Inc	ITI	2.23	7.90	3	3	3
	Command Security	MOC	1.90	7.76	3	3	4
	Rudolph Tech.	RTEC	11.28	7.50	3	2	4
	RCM Technologies	RCMT	6.80	7.43	3	2	3
	Beasley Broadcast	BBGI	9.18	7.31	5	4	5
	Acacia Research	ACTG	14.39	7.28	3	1	3
	Liquidity Services	LQDT	26.04	7.25	4	4	3
	Nova Measuring	NVMI	11.42	7.12	3	3	-
	Asta Funding	ASFI	8.34	7.09	4	3	3
5050	Nicholas Financial	NICK	15.86	7.03	*	*	3
4223	Universal Display	OLED	33.03	6.96	3	4	4
5306	Bolt Technology	BOLT	20.06	6.94	3	3	3
	Hittite Microwave	HITT	60.26	6.92	3	3	3
4487	GP Strategies	GPX	28.02	6.90	2	3	3
	Ascent Capital Group		A 75.60	6.84	4	3	3
3231	DXP Enterprises	DXPE	101.83	6.77	1	2	3
	MWI Veterinary	MWIV	165.50	6.62	1	3	3
3236	Exponent Inc.	EXPO	75.22	6.60	2	3	3
	MAM Software Group	MAMS	5.87	6.57	4	3	4
	Virtus Investment	VRTS	176.32	6.57	4	4	3
	WidePoint Corp	WYY	1.60	6.55	2	2	4
	Ligand Pharm.	LGND	70.57	6.45	4	5	3
	Dice Holdings Inc	DHX	7.09	6.42	3	2	3
	ClearOne Inc.	CLRO	11.59	6.40	3	4	3
	Westell Tech.	WSTL	4.22	6.40	3	3	4
	Argan Inc.	AGX	27.75	6.32	2	3	3
	NCI Inc	NCIT	11.39	6.21	3	4	4
	America's Car-Mart	CRMT	36.88	6.12	4	3	3
	USANA Health Sci	USNA	72.92	6.11	2	2	3
	SL Inds.	SLI	27.40	6.09	3	4	4
	eHealth Inc.	EHTH	54.00	5.99	5	5	3
	Radiant Logistics	RLGT	3.00	5.91	3	2	5
	Fortinet Inc.	FTNT	22.84	5.88	4	3	3
	Full House Resorts	FLL	2.48	5.87	4	3	4
	Perma-Fix Environ.	PESI	3.60	5.86	1	1	4
	Cimatron Ltd.	CIMT	7.80	5.78	3	3	-
	Datalink Corp.	DTLK	14.39	5.71	2	2	4
	WisdomTree Inv.	WETF	14.93	5.65	3	3	3
4214	Magnetek, Inc.	MAG	22.59	5.60	*	*	4

^{*} 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
3218	Nathan's Famous	NATH	49.51	5.46	3	3	3
4260	Nanometrics Inc	NANO	18.71	5.44	2	2	4
4037	Top Image Systems	TISA	4.33	5.44	3	1	-
5235	Image Sensing	ISNS	5.09	5.41	5	4	3
3726	Repligen Corp	RGEN	14.92	5.37	4	4	3
4626	Natl Beverage	FIZZ	21.26	5.36	3	3	3
5543	Travelzoo Inc.	TZOO	23.14	5.36	3	4	4
5249	NetScout Systems	NTCT	38.14	5.33	3	4	3
3281	Landstar Sys.	LSTR	61.15	5.28	3	3	2
3307	Vertex Energy, Inc.	VTNR	3.86	5.25	1	2	5
3044	Cantel Medical	CMN	32.78	5.24	3	3	3
4133	Interactive Brokers	IBKR	22.42	5.22	3	3	3
5283	Zix Corp.	ZIXI	4.43	5.19	3	2	3
4414	China Pharma Holding	CPHI	0.71	5.13	3	3	5
4837	Gaming Partners	GPIC	9.50	5.13	4	3	3
3493	Digi Int'l	DGII	9.88	5.10	2	2	3
3238	Franklin Covey	FC	21.45	5.09	2	3	3
3245	ICF International	ICFI	39.10	5.08	3	3	3
3881	Computer Task Grp	CTG	16.38	5.01	2	2	3
3623	LHC Group	LHCG	22.29	4.99	3	2	3
4681	ICG Group Inc.	ICGE	20.03	4.91	2	2	3
	LIN Media LLC	LIN	20.45	4.91	2	2	5
3259	SP Plus Corp.	SP	26.19	4.87	2	2	3
	Daegis Inc.	DAEG	1.29	4.86	3	2	5
	Lee Enterprises	LEE	5.12	4.85	3	5	-
	Alpha Pro Tech	APT	2.05	4.84	3	3	4
	Evolving Systems	EVOL	9.56	4.69	4	3	3
	G-III Apparel	GIII	74.05	4.68	2	3	4
5025	Financial Engines	FNGN	58.11	4.67	3	3	3
4240	GSI Technology Inc.	GSIT	6.99	4.66	3	2	3
3608	AmSurg Corp	AMSG	44.46	4.65	2	3	3
5003	Altisource Portfolio	ASPS	112.55	4.61	3	4	3
4111	Numerex Corp.	NMRX	12.78	4.59	3	3	3
3668	China Biologic	СВРО	35.91	4.58	1	2	4
5048	Net 1 UEPS Tech.	UEPS	10.44	4.57	4	5	4
5217	CommVault Systems	CVLT	63.99	4.55	2	3	3
3240	Genpact Ltd	G	17.34	4.53	3	3	3
3029	Synergetics USA Inc	SURG	3.00	4.52	3	3	4
4038	TransAct Tech.	TACT	10.49	4.49	3	2	3
4001	Crown Crafts Inc.	CRWS	8.48	4.48	3	3	3
3138	Graham Corp.	GHM	35.35	4.42	4	3	3
4612	Hurco Companies	HURC	25.72	4.41	3	3	3
	Impax Laboratories	IPXL	26.63	4.36	4	3	3
	Global Cash	GCA	8.75	4.35	2	3	4
4830	Ocean Bio-Chem Inc.	OBCI	2.99	4.31	4	3	4
	Gilat Satellite	GILT	5.54	4.30	3	3	-
5535	NIC Inc	EGOV	19.90	4.28	3	3	3
4649	Sanfilippo John B.	JBSS	22.70	4.16	3	3	3
	The Hackett Group	HCKT	6.04	4.14	4	3	4
	Morningstar Inc	MORN		4.14	3	3	2
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Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
3263	Syntel Inc.	SYNT	93.27	4.13	1	3	3
5336	HealthStream, Inc.	HSTM	29.15	4.11	3	3	3
4069	Video Display Corp.	VIDE	3.76	4.10	3	2	4
4097	AudioCodes Ltd.	AUDC	8.06	4.00	3	3	-
3293	CECO Environmental	CECE	18.20	3.95	3	3	3
4115	RELM Wireless	RWC	2.95	3.95	3	3	5
5010	Calamos Asset	CLMS	12.73	3.90	1	2	4
3045	Chembio Diagnostics	CEMI	3.42	3.88	3	3	4
4919	AMCON Distributing	DIT	91.97	3.86	2	3	3
4610	Gencor Inds.	GENC	10.95	3.83	3	3	3
3638	U.S. Physical	USPH	32.58	3.83	3	3	3
4071	Wells-Gardner	WGA	1.93	3.81	3	2	4
4521	Balchem Corp.	BCPC	53.71	3.78	3	3	3
4603	Alamo Group	ALG	58.20	3.74	2	3	3
3887	TrueBlue Inc.	TBI	27.88	3.74	3	4	3
5335	HMS Holdings	HMSY	19.52	3.72	4	3	3
3835	Northern Tech.	NTIC	21.72	3.70	2	2	3
5035	INTL FCStone Inc.	INTL	18.51	3.69	4	3	3
3265	VSE Corp	VSEC	48.18	3.69	3	4	3
3306	TRC Cos.	TRR	6.62	3.68	3	3	4
5284	Acxiom Corp.	ACXM	37.49	3.67	2	3	3
5096	Steiner Leisure Ltd.	STNR	43.90	3.66	3	3	3
4248	inTEST Corp.	INTT	4.10	3.65	3	3	5
	Microsemi Corp.	MSCC	24.59	3.65	4	3	3
	Saga Communic. 'A'	SGA	50.39	3.58	4	3	4
3899	Tutor Perini Corp.	TPC	28.59	3.58	2	2	4
4609	Foster (L.B.) 'A'	FSTR	45.95	3.53	3	3	3
3625	Magellan Health	MGLN	59.34	3.53	4	3	3
	McGraw-Hill Ryerson	MHR.TC	46.50	3.52	3	3	-
	Neogen Corp.	NEOG	44.85	3.51	3	3	3
4687	Magic Software	MGIC	8.42	3.47	2	3	-
5087	Interval Leisure	IILG	26.05	3.46	1	2	3
5234	iGate Corp.	IGTE	32.69	3.42	2	2	3
3811	Cavco Industries	CVCO	82.19	3.40	2	3	3
4008	Richelieu Hardware	RCH.TO	47.93	3.36	3	3	-
4449	Sucampo Pharma.	SCMP	8.29	3.36	3	3	4
3266	Versar Inc.	VSR	4.07	3.35	5	4	4
	Empire Resources	ERS	4.09	3.31	4	2	5
	Joe's Jeans	JOEZ	1.39	3.29	3	2	4
	ePlus Inc.	PLUS	56.51	3.24	3	3	3
	Hill International	HIL	4.67	3.24	2	3	5
	Stamps.com	STMP	36.19	3.24	4	5	3
	Vascular Solutions	VASC	26.38	3.24	3	4	3
	SMTC Corp.	SMTX	2.27	3.20	3	1	5
	Systemax, Inc.	SYX	13.37	3.20	3	3	3
	Tyler Technologies	TYL	90.19	3.18	3	3	2
	IXYS Corp	IXYS	11.69	3.17	4	4	3
	Dorel Inds.	DIIBF	33.48	3.17	3	2	-
	Patrick Inds.	PATK	42.80	3.16	3	5	4
	Mesa Labs Inc.	MLAB	91.36	3.15	3	3	3
3070	WOOG LODO IIIO.	IVILAD	J 1.JU	0.10	J	J	J

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

Widest Discounts from Book Value*

Page No.	e Stock Name	Ticker	Rec. Price	Book Val. /Share	% Price to Book Val.	Perform. Rank	Tech. Rank	Safety Rank	Beta	P/E Ratio	Est'd Yld	Industry Group	Industry Rank
3298	GSE Holding, Inc.	GSEH	0.37	5.18	7%	3	1	5	1.05	NMF	NIL	Environmental	38
4668	Tandy Brands Access.	TBAC	0.07	1.07	7%	-	-	-	0.75	NMF	NIL	Apparel	81
4635	China Marine Food	CMFO	0.41	4.25	10%	3	1	5	1.35	NMF	NIL	Food Processing	69
3509	James River Coal Co	JRCC	0.71	7.30	10%	3	4	5	2.20	NMF	NIL	Coal	18
3483	Tower Group Int'l	TWGP	2.68	25.54	10%	*	*	-	0.75	NMF	NIL	Insurance (Prop/Cas.)	68
5083	China Yida Holding	CNYD	5.00	39.07	13%	5	5	5	0.65	NMF	NIL	Recreation	60
3841	China Advanced Const	CADC	5.46	38.13	14%	3	3	5	1.20	NMF	NIL	Building Materials	41
5017	Doral Financial	DRL	12.42	75.29	16%	3	5	5	1.85	NMF	NIL	Financial Svcs. (Div.)	50
4469	Golden Minerals Co.	AUMN	1.03	6.59	16%	3	3	5	1.55	NMF	NIL	Metals & Mining (Div.)	24
4414	China Pharma Holding	CPHI	0.71	3.41	21%	3	3	5	0.95	NMF	NIL	Drug	82
4801	Books-A-Million	BAMM	2.26	7.77	29%	3	3	5	0.95	NMF	NIL	Retail (Hardlines)	61
4070	Viewtran Group	VIEW	2.26	7.92	29%	*	*	4	1.05	17.4	NIL	Electronics	49
4127	Zoom Technologies	ZOOM	5.17	17.76	29%	*	*	5	1.45	NMF	NIL	Telecom. Equipment	25
3923	L&L Energy Inc.	LLEN	1.68	5.61	30%	4	5	5	1.55	1.9	NIL	Coal	18
4476	Revett Mining Co.	RVM	0.79	2.57	31%	3	1	5	1.30	NMF	NIL	Metals & Mining (Div.)	24
5123	ALCO Stores, Inc.	ALCS	10.39	31.36	33%	5	4	5	0.55	NMF	NIL	Retail Store	64
4629	SkyPeople Fruit	SPU	1.92	5.82	33%	3	3	5	0.75	3.1	NIL	Beverage	71
4517	Sutor Technology	SUTR	1.95	5.83	33%	4	5	5	1.50	3.7	NIL	Steel	14
3855	BioFuel Energy	BIOF	3.12	8.95	35%	3	3	5	1.65	NMF	NIL	Power	23
4203	Blonder Tongue Labs	BDR	0.96	2.67	36%	3	2	5	0.80	NMF	NIL	Electrical Equipment	85
4477	Thompson Creek	TC	2.37	6.45	37%	3	5	5	1.55	NMF	NIL	Metals & Mining (Div.)	24
4825	Gulf Resources Inc.	GURE	2.66	6.89	39%	3	4	5	1.35	5.9	NIL	Chemical (Diversified)	39
4131	Gleacher & Co.	GLCH	11.51	29.09	40%	*	*	4	1.30	NMF	NIL	Securities Brokerage	31
4006	Kid Brands Inc.	KID	0.68	1.69	40%	4	3	5	1.40	NMF	NIL	Furn/Home Furnishings	51
3829	Universal Security	UUU	4.46	11.21	40%	5	4	3	0.75	NMF	NIL	Household Products	94
4909	Swift Energy	SFY	9.95	23.81	42%	4	3	5	1.80	NMF	NIL	Petroleum (Producing)	28
4874	Harvest Nat. Res.	HNR	4.11	9.62	43%	2	2	5	1.45	15.2	NIL	Petroleum (Producing)	28
3516	Blueknight Energy	BKEP	9.03	20.48	44%	3	3	4	0.90	39.3	5.6%	Pipeline MLPs	92
4833	Dover Downs	DDE	1.57	3.49	45%	3	2	4	0.90	NMF	NIL	Hotel/Gaming	43
3300	Nuverra Environmntl	NES	15.25	33.67	45%	3	2	4	0.85	NMF	NIL	Environmental	38
4033	SED Intl Hldgs	SEDN	0.70	1.57	45%	3	1	5	0.50	NMF	NIL	Computers/Peripherals	33
5131	FAB Universal Corp.	FU	3.07	6.54	47%	*	*	4	0.65	2.8	NIL	Entertainment	80
3302	Perma-Fix Environ.	PESI	3.60	7.72	47%	1	1	4	0.75	NMF	NIL	Environmental	38
4079	China Housing & Land	CHLN	2.06	4.25	48%	4	5	5	1.60	3.6	NIL	Diversified Co.	78
3101	Global Geophysical	GGS	1.37	2.86	48%	5	4	5	2.05	NMF	NIL	Precision Instrument	87
5043	Meadowbrook Ins.	MIG	5.41	11.22	48%	3	2	3	0.95	NMF	1.5%	Financial Svcs. (Div.)	50
4086	Optibase Ltd	OBAS	6.11	12.45	49%	3	3	-	0.60	10.7	NIL	Diversified Co.	78
3316	Lincoln Educational	LINC	4.21	8.36	50%	5	4	4	1.20	NMF	6.7%	Educational Services	44
4465	Vista Gold Corp.	VGZ	0.62	1.24	50%	5	5	5	1.00	NMF	NIL	Precious Metals	26
4513	Metalico Inc.	MEA	1.94	3.79	51%	4	4	5	1.55	NMF	NIL	Steel	14
5250	NetSol Technologies	NTWK	4.50	8.80	51%	3	2	5	1.40	18.8	NIL	Computer Software	74
5059	QC Holdings Inc.	QCCO	2.46	4.79	51%	3	4	4	0.75	11.2	NIL	Financial Svcs. (Div.)	50
4535	STR Holdings Inc	STRI	1.58	3.07	51%	2	3	4	1.35	NMF	NIL	Chemical (Specialty)	58
4320	Severn Bancorp	SVBI	4.50	8.50	53%	4	3	5	0.60	NMF	NIL	Thrift	37
4225	AXT Inc.	AXTI	2.33	4.31	54%	4	2	4	1.15	NMF	NIL	Semiconductor	72
3007	SORL Auto Parts Inc.	SORL	4.86	8.81	55%	3	4	5	1.20	7.5	NIL	Auto Parts	8
4009	Stanley Furniture	STLY	2.85	5.21	55%	3	2	4	0.80	NMF	NIL	Furn/Home Furnishings	51
3012	Alphatec Holdings	ATEC	1.40	2.50	56%	4	3	4	1.20	NMF	NIL	Med Supp Invasive	88
3207	Crumbs Bake Shop	CRMB	0.65	1.16	56%	3	2	5	1.00	NMF	NIL	Restaurant	76
4212	Lihua International	LIWA	5.26	9.35	56%	4	3	4	1.15	2.7	NIL	Electrical Equipment	85

^{*} 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
4836	Full House Resorts	FLL	2.48	4.34	57%	4	3	4	1.00	NMF	NIL	Hotel/Gaming	43
3805	Iridium Comm.	IRDM	6.98	12.25	57%	3	3	3	0.65	9.8	NIL	Telecom. Services	5
3103	LGL Group	LGL	5.41	9.48	57%	4	3	5	0.60	NMF	NIL	Precision Instrument	87
5001	AeroCentury Corp	ACY	17.14	29.73	58%	4	3	5	0.80	8.5	NIL	Financial Svcs. (Div.)	50
3271	DryShips Inc	DRYS	3.68	6.35	58%	1	1	5	2.15	NMF	NIL	Maritime	52
4824	Gevo Inc.	GEVO	1.45	2.48	58%	2	1	5	1.50	NMF	NIL	Chemical (Diversified)	39
3119	Trio-Tech Intl	TRT	3.26	5.61	58%	3	4	5	0.75	NMF	NIL	Precision Instrument	87
4273	SemiLEDS Corp	LEDS	1.42	2.40	59%	*	*	5	1.00	NMF	NIL	Semiconductor	72
4456	AuRico Gold	AUQ	4.91	8.14	60%	3	4	-	0.90	44.6	3.3%	Precious Metals	26
3003	The Coast Dist. Sys.	CRV	3.76	6.31	60%	4	5	5	0.95	NMF	NIL	Auto Parts	8
3639	Universal Amern	UAM	7.13	11.92	60%	3	2	3	0.90	NMF	NIL	Medical Services	59
4482	AMREP Corp.	AXR	7.41	12.10	61%	3	3	5	0.90	NMF	NIL	Diversified Co.	78
3269	Baltic Trading Ltd.	BALT	7.10	11.67	61%	2	3	4	1.15	NMF	1.7%	Maritime	52
4044	Cobra Electronics	COBR	3.40	5.61	61%	2	2	5	1.20	NMF	NIL	Electronics	49
3890	New Ulm Telecom	NULM	6.71	10.92	61%	2	3	4	0.45	8.8	5.1%	Telecom. Utility	3
4457	Coeur Mining, Inc.	CDE	10.50	16.83	62%	5	3	4	1.40	NMF	NIL	Precious Metals	26
4906	Saratoga Resources	SARA	1.25	2.02	62%	4	4	5	0.75	NMF	NIL	Petroleum (Producing)	28
3740	Transcept Pharma.	TSPT	3.22	5.11	63%	3	1	5	1.10	NMF	NIL	Biotechnology	97
4226	Actions Semicon.	ACTS	2.59	4.05	64%	2	2	3	0.80	NMF	NIL	Semiconductor	72
5005	Asta Funding	ASFI	8.34	13.09	64%	4	3	3	0.85	43.9	NIL	Financial Svcs. (Div.)	50
3919	Double Eagle	DBLE	2.34	3.65	64%	2	1	5	1.25	NMF	NIL	Natural Gas (Div.)	12
5308	Cal Dive Int'l	DVR	1.80	2.77	65%	3	3	5	1.60	NMF	NIL	Oilfield Svcs/Equip.	6
4472	Molycorp Inc.	MCP	4.85	7.42	65%	3	3	5	1.75	NMF	NIL	Metals & Mining (Div.)	24
3821	Resolute Forest	RFP	19.49	29.92	65%	3	4	3	1.30	NMF	NIL	Paper/Forest Products	62
3274	StealthGas, Inc.	GASS	10.87	16.64	65%	3	2	-	1.20	11.1	NIL	Maritime	52
3842	Cont'l Materials	CUO	21.38	32.34	66%	2	3	4	0.40	NMF	NIL	Building Materials	41
3874	Renewable Energy Grp	REGI	10.73	16.27	66%	4	4	4	1.40	2.1	NIL	Power	23
4061	Nortech Systems Inc.	NSYS	5.30	7.91	67%	3	3	5	0.45	18.3	NIL	Electronics	49
4706	Aveo Pharmaceuticals	AVEO	1.85	2.73	68%	2	1	5	0.75	NMF	NIL	Biotechnology	97
4700	Alpha & Omega	AOSL	7.52	10.97	69%	3	1	3	0.85	NMF	NIL	Semiconductor	72
4467	General Moly Inc.	GMO	1.12	1.62	69%	3	3	4	1.85	NMF	NIL	Metals & Mining (Div.)	24
4618	THT Heat Transfer	THTI	1.99	2.90	69%	2	2	5	0.50	19.9	NIL	Machinery	84
4067	VOXX International	VOXX	13.09	18.87	69%	3	3	4	1.30	9.7	NIL	Electronics	49
	Vicon Inds Inc	VII	3.32	4.78	69%	4	3	3	0.60	NMF	NIL	Electronics	49
	Alliance One	AOI	2.74	3.86	71%	3	2	4	1.05	NMF	NIL	Tobacco	65
5494	Shore Bancshares	SHBI	9.59	13.48	71%	3	3	3	0.80	26.6	NIL	Bank	27
4337	Kansas City Life Ins	KCLI	48.74	68.02	72%	3	3	3	1.00	18.1	2.2%	Insurance (Life)	30
4924	TravelCenters	TA	8.62	11.97	72%	5	3	5	1.45	14.9	NIL	Retail/Wholesale Food	47
4455	Allied Nevada Gold	ANV	5.49	7.47	72%	3	1	4	0.90	30.5	NIL	Precious Metals	26
3607	Amer. Shared Hosp.	AMS	3.20	4.33	74%	4	4	5	0.75	NMF	NIL	Medical Services	59
5235		ISNS	5.09	6.84	74%		4	3	0.60	NMF	NIL	Computer Software	74
3475	Image Sensing Hallmark Finl Svcs	HALL	8.59	11.45	74% 75%	5 3	3	3	0.60	20.0	NIL	•	74 68
4886		LEI	0.77	1.02	75% 75%	3	3	5 5	1.30	20.0 NMF	NIL	Insurance (Prop/Cas.)	28
4846	Lucas Energy Inc Red Lion Hotels	RLH		7.86	75% 75%	4	3	3	0.75	NMF	NIL	Petroleum (Producing) Hotel/Gaming	28 43
3488	Aviat Networks Inc.	AVNW	5.86 1.85	7.86 2.45	75% 76%				1.20	NMF	NIL	Wireless Networking	
						3	1	4					70
4835	Entertainment Gaming	EGT	0.91	1.20	76%	3	2	5	1.40	NMF	NIL	Hotel/Gaming	43
4666	Hampshire Group Ltd.	HAMP	3.48	4.57	76%	4	4	5	0.70	NMF	NIL 1 20/	Apparel	81
4059	Nam Tai Elec.	NTE	6.13	8.10	76%	3	1	-	1.05	6.7	1.3%	Electronics	49 46
3898	Sterling Construct.	STRL	9.68	12.74	76%	3	3	3	1.15	NMF	NIL	Engineering & Const	46
3034	Allied Hlthcare Prod	AHPI	2.41	3.15	77%	4	3	4	0.70	NMF	NIL	Med Supp Non-Invasive	73

Highest Percentage Earned on Capital*

Page No.	Stock Name	Ticker	Rec. Price	Avg. Retained to Com. Eq.	Avg. Return On Capital	Perform. Rank	Tech. Rank	Safety Rank	P/E Beta	Est'd Ratio	Yld	Industry Industry Group	Rank
5097	Town Sports Intl	CLUB	9.34	1043%	6%	4	3	5	1.35	18.7	NIL	Recreation	60
5109	Nexstar Broadcast.	NXST	38.89	990%	4%	3	3	5	1.25	NMF	1.5%	Entertainment	80
3259	SP Plus Corp.	SP	26.19	410%	12%	2	2	3	0.80	47.6	NIL	Industrial Services	57
5108	LIN Media LLC	LIN	20.45	183%	11%	2	2	5	1.50	63.9	NIL	Entertainment	80
3825	Libbey Inc.	LBY	24.36	161%	4%	3	3	5	1.05	18.9	NIL	Household Products	94
3307	Vertex Energy, Inc.	VTNR	3.86	115%	4%	1	2	5	0.70	12.5	NIL	Environmental	38
4539	W.R. Grace & Co.	GRA	103.44	115%	24%	3	3	3	1.60	34.1	NIL	Chemical (Specialty)	58
4504	Valhi, Inc.	VHI	10.69	113%	8%	5	3	3	1.35	NMF	1.9%	Diversified Co.	78
3125	Radiant Logistics	RLGT	3.00	92%	NMF	3	2	5	0.35	23.1	NIL	Air Transport	4
3056	Fonar Corporation	FONR	20.49	89%	391%	3	3	5	0.90	12.7	NIL	Med Supp Non-Invasive	73
4092	Texas Pacif. Land Tr	TPL	132.88	83%	95%	3	3	3	0.90	42.1	0.2%	Diversified Co.	78
5016	Diamond Hill	DHIL	115.57	77%	77%	3	4	3	1.15	16.8	NIL	Financial Svcs. (Div.)	50
4416	Columbia Labs	CBRX	7.15	73%	13%	3	4	5	0.70	55.0	NIL	Drug	82
3227	Cardtronics Inc.	CATM	42.57	72%	8%	3	3	3	1.00	81.9	NIL	Industrial Services	57
4604	Blount Intl.	BLT	12.44	69%	13%	2	3	3	1.15	15.7	NIL	Machinery	84
3288	Swift Transportation	SWFT	25.59	69%	8%	3	4	4	1.80	24.8	NIL	Trucking	19
4809	Select Comfort	SCSS	17.48	68%	68%	2	1	4	1.35	16.2	NIL	Retail (Hardlines)	61
5234	iGate Corp.	IGTE	32.69	59%	13%	2	2	3	1.25	27.0	NIL	Computer Software	74
5003	Altisource Portfolio	ASPS	112.55	59 % 52%	33%	3	4	3	0.90	21.7	NIL	Financial Svcs. (Div.)	50
4489	Handy & Harman Ltd.	HNH	21.20	47%	11%	3	3	5	0.85	10.0	NIL	Diversified Co.	78
4653	USANA Health Sci	USNA	72.92	47%	37%	2	2	3	1.00	13.1	NIL	Food Processing	69
								3				•	
4626	Natl Beverage	FIZZ	21.26	46%	33%	3	3	3 4	0.80	22.6	NIL	Beverage	71
4532	OMNOVA Solutions	OMN	10.23	45%	8%	2	3	·	1.35	23.3	NIL 1 00/	Chemical (Specialty)	58
4128	CBOE Holdings	CBOE	56.11	44%	61%	3	3	2	0.80	28.2	1.3%	Securities Brokerage	31
4816	Winmark Corp.	WINA	76.99	40%	37%	2	3	3	0.70	22.1	0.3%	Retail (Hardlines)	61
4725	Lifevantage Corp.	LFVN	1.50	38%	38%	2	2	4	0.45	18.8	NIL	Drug	82
4523	China XD Plastics	CXDC	4.90	36%	25%	1	2	5	0.90	3.3	NIL	Chemical (Specialty)	58
5014	Credit Acceptance	CACC	143.04	34%	16%	3	3	3	0.90	13.5	NIL	Financial Svcs. (Div.)	50
5543	Travelzoo Inc.	TZOO	23.14	34%	34%	3	4	4	1.20	38.6	NIL	Internet	89
3313	Grand Canyon	LOPE	46.87	32%	26%	3	4	3	0.80	24.4	NIL	Educational Services	44
4613	John Bean Tech	JBT	30.90	32%	18%	4	3	3	1.20	26.9	1.2%	Machinery	84
5535	NIC Inc	EGOV	19.90	32%	32%	3	3	3	0.95	41.5	NIL	Internet	89
3668	China Biologic	CBPO	35.91	31%	30%	1	2	4	1.05	18.3	NIL	Biotechnology	97
3281	Landstar Sys.	LSTR	61.15	31%	27%	3	3	2	0.95	25.3	0.4%	Trucking	19
	Loral Space & Comm.	LORL	76.45	30%	30%	3	3	3	1.10	37.3	NIL	Aerospace/Defense	56
	Mercadolibre Inc	MELI	100.51	30%	35%	3	4	3	1.35	37.8	0.6%	Internet	89
	PRGX Global, Inc.	PRGX	7.01	28%	22%	4	3	3	1.10	87.6	NIL	Industrial Services	57
3309	American Public	APEI	36.00	27%	27%	4	3	3	0.75	15.3	NIL	Educational Services	44
	L&L Energy Inc.	LLEN	1.68	27%	27%	4	5	5	1.55	1.9	NIL	Coal	18
	Syntel Inc.	SYNT	93.27	27%	28%	1	3	3	1.10	17.8	NIL	Industrial Services	57
	Capella Education	CPLA	63.15	26%	26%	3	5	3	0.85	22.6	2.2%	Educational Services	44
	Crown Media Hldgs	CRWN	3.87	26%	19%	3	3	4	1.15	20.4	NIL	Cable TV	15
	ZAGG, Inc.	ZAGG	4.45	26%	24%	3	1	4	1.10	29.7	NIL	Entertainment Tech	48
	CorVel Corp.	CRVL	49.39	25%	25%	3	3	3	0.95	34.8	NIL	Medical Services	59
	Ebix Inc	EBIX	16.72	25%	23%	3	3	4	1.25	9.9	1.8%	E-Commerce	96
	Female Health Co.	FHCO	6.96	25%	47%	4	3	3	0.85	16.2	4.0%	Med Supp Non-Invasive	73
	Lihua International	LIWA	5.26	25%	25%	4	3	4	1.15	2.7	NIL	Electrical Equipment	85
	Callon Petrol.	CPE	7.10	24%	4%	3	4	5	1.90	NMF	NIL	Natural Gas (Div.)	12
	Koppers Holdings	KOP	41.02	24%	14%	3	2	3	1.60	21.1	2.4%	Diversified Co.	78
5266	SolarWinds, Inc.	SWI	43.95	24%	23%	3	2	3	1.15	36.9	NIL	Computer Software	74

^{*} 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
4503	TriMas Corp.	TRS	34.30	23%	10%	3	3	4	1.60	16.7	NIL	Diversified Co.	78
5302	Tyler Technologies	TYL	90.19	23%	19%	3	3	2	0.75	79.8	NIL	IT Services	86
3290	Universal Truckload	UACL	27.75	23%	11%	2	3	3	1.15	16.4	1.0%	Trucking	19
5077	World Acceptance	WRLD	97.00	23%	15%	3	3	3	1.15	11.2	NIL	Financial Svcs. (Div.)	50
5283	Zix Corp.	ZIXI	4.43	23%	23%	3	2	3	1.05	26.1	NIL	Computer Software	74
4825	Gulf Resources Inc.	GURE	2.66	22%	20%	3	4	5	1.35	5.9	NIL	Chemical (Diversified)	39
4424	Impax Laboratories	IPXL	26.63	22%	22%	4	3	3	1.05	NMF	NIL	Drug	82
4133	Interactive Brokers	IBKR	22.42	22%	19%	3	3	3	0.75	30.3	1.8%	Securities Brokerage	31
4214	Magnetek, Inc.	MAG	22.59	22%	22%	*	*	4	1.05	20.2	NIL	Electrical Equipment	85
4643	Medifast Inc	MED	26.97	22%	20%	3	3	4	1.40	15.5	NIL	Food Processing	69
5539	Stamps.com	STMP	36.19	22%	22%	4	5	3	0.80	13.5	NIL	Internet	89
4805	Kirkland's Inc	KIRK	18.48	21%	21%	3	3	4	1.25	19.5	NIL	Retail (Hardlines)	61
5245	MicroStrategy	MSTR	127.39	21%	21%	3	3	3	1.10	54.2	NIL	Computer Software	74
4919	AMCON Distributing	DIT	91.97	20%	13%	2	3	3	0.80	12.1	0.8%	Retail/Wholesale Food	47
4624	Crystal Rock Holding	CRVP	1.29	20%	9%	4	3	5	0.40	64.5	NIL	Beverage	71
3605	Air Methods Corp	AIRM	53.80	19%	10%	3	2	3	1.00	34.9	NIL	Medical Services	59
5083	China Yida Holding	CNYD	5.00	19%	19%	5	5	5	0.65	NMF	NIL	Recreation	60
4207	Fabrinet	FN	19.37	19%	18%	3	3	4	1.25	9.7	NIL	Electrical Equipment	85
3886	Mastech Holdings	MHH	13.67	19%	19%	4	5	4	0.75	17.8	NIL	Human Resources	29
3261	SPAR Group Inc	SGRP	2.03	19%	19%	4	2	5	0.80	29.0	NIL	Industrial Services	57
5122	VistaPrint	VPRT	51.42	19%	15%	3	3	3	1.05	36.0	NIL	Publishing	40
5070	Waddell & Reed	WDR	71.69	19%	26%	3	4	3	1.40	24.2	1.9%	Financial Svcs. (Div.)	50
4519	AEP Industries	AEPI	43.50	18%	8%	5	4	3	1.05	NMF	NIL	Chemical (Specialty)	58
5304	Atwood Oceanics	ATW	48.32	18%	14%	3	3	3	1.40	8.8	NIL	Oilfield Svcs/Equip.	6
3610	Bio-Reference Labs	BRLI	25.51	18%	17%	4	5	3	0.85	17.6	NIL	Medical Services	59
4418	Cyanotech Corp.	CYAN	5.52	18%	17%	5	4	5	0.75	10.8	NIL	Drug	82
3818	Kapstone Paper	KS	30.61	18%	12%	3	3	4	1.35	23.2	NIL	Paper/Forest Products	62
4058	NVE Corp	NVEC	58.06	18%	18%	2	2	3	0.95	24.2	NIL	Electronics	49
3110	Nova Measuring	NVMI	11.42	18%	18%	3	3	-	1.10	30.1	NIL	Precision Instrument	87
3220	Pizza Inn Holdings	PZZI	5.99	18%	17%	5	4	4	0.70	NMF	NIL	Restaurant	76
4932	CVR Energy Inc.	CVI	39.40	17%	14%	5	3	3	1.45	9.2	7.6%	Petroleum (Integrated)	36
4414	China Pharma Holding	CPHI	0.71	17%	17%	3	3	5	0.95	NMF	7.0% NIL	_ , , , , , , , , , , , , , , , , , , ,	82
4101	Clearfield Inc.	CLFD	21.81	17%	17%	4	4	4	0.95	46.4	NIL	Drug Telecom. Equipment	25
	Cover-All Tech Inc.	COVR	1.60	17%	18%	3	3	4	0.95	NMF	NIL		74
			9.40			4	4	-	1.25			Computer Software	
	Dehaier Medical Famous Dave's	DHRM DAVE	28.25	17%	17%	4	4	3	0.95	14.9	NIL NIL	Med Supp Non-Invasive Restaurant	73 76
3211 5030	Green Dot Corp.	GDOT	21.16	17% 17%	12% 17%	5			0.95	45.6 27.8	NIL	Financial Svcs. (Div.)	50
							4	4				,	
4804	hhgregg Inc	HGG	9.07	17%	14%	4	3	4	1.05	16.2	NIL 1 70/	Retail (Hardlines)	61
	Interval Leisure	IILG	26.05	17%	11%	1	2	3	1.25	18.6	1.7%	Recreation	60
	Knoll Inc	KNL	16.47	17%	11%	3	2	3	1.10	29.4	2.9%	Office Equip/Supplies	20
	Noranda Aluminum	NOR	4.91	17%	10%	5	4	5	1.75	NMF	0.8%	Metals & Mining (Div.)	24
5057	Portfolio Recov.	PRAA	55.80	17%	13%	4	4	3	0.95	16.2	NIL	Financial Svcs. (Div.)	50
3897	Primoris Services	PRIM	32.06	17%	15%	3	3	3	1.00	23.7	0.4%	Engineering & Const	46
4629	SkyPeople Fruit	SPU	1.92	17%	16%	3	3	5	0.75	3.1	NIL	Beverage	71
	TeleNav Inc	TNAV	6.34	17%	17%	4	3	4	1.00	NMF	NIL	Telecom. Equipment	25
3031	Vascular Solutions	VASC	26.38	17%	17%	3	4	3	0.85	35.2	NIL	Med Supp Invasive	88
3507	Alliance Holdings GP	AHGP	61.16	16%	20%	4	4	3	0.85	15.6	5.4%	Coal	18
	China Digital TV	STV	2.73	16%	16%	3	3	-	0.95	6.7	NIL	Computer Software	74
	ClickSoftware	CKSW	9.93	16%	22%	4	4	-	1.05	NMF	NIL	Computer Software	74
5018	Encore Capital	ECPG	48.81	16%	8%	3	4	4	1.20	16.7	NIL	Financial Svcs. (Div.)	50

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	1.92	54%	3.1	33%	3	3	5	0.75	NIL	Beverage	71
4517	Sutor Technology	SUTR	1.95	58%	3.7	33%	4	5	5	1.50	NIL	Steel	14
4212	Lihua International	LIWA	5.26	74%	2.7	56%	4	3	4	1.15	NIL	Electrical Equipment	85
3007	SORL Auto Parts Inc.	SORL	4.86	88%	7.5	55%	3	4	5	1.20	NIL	Auto Parts	8
4610	Gencor Inds.	GENC	10.95	102%	15.4	94%	3	3	3	0.65	NIL	Machinery	84
4825	Gulf Resources Inc.	GURE	2.66	109%	5.9	39%	3	4	5	1.35	NIL	Chemical (Diversified)	39
4501	Servotronics	SVT	8.74	111%	11.4	81%	3	3	4	0.60	NIL	Diversified Co.	78
5059	QC Holdings Inc.	QCCO	2.46	113%	11.2	51%	3	4	4	0.75	NIL	Financial Svcs. (Div.)	50
5002	Arlington Asset	Al	26.69	115%	9.0	80%	2	2	3	1.05	13.1%	Financial Svcs. (Div.)	50
5023	Fed. Agricultural	AGM	32.63	122%	5.3	119%	3	3	5	1.30	1.5%	Financial Svcs. (Div.)	50
5022	FBR & Co.	FBRC	26.21	136%	3.9	134%	4	4	3	0.95	NIL	Financial Svcs. (Div.)	50
4658	Rocky Brands	RCKY	13.70	146%	12.7	82%	3	4	4	0.90	2.9%	Shoe	75
5117	CSS Industries	CSS	27.08	151%	14.0	103%	3	3	3	0.95	2.2%	Publishing	40
5044	MicroFinancial Inc	MFI	8.10	151%	12.3	142%	3	3	3	0.70	3.5%	Financial Svcs. (Div.)	50
4059	Nam Tai Elec.	NTE	6.13	153%	6.7	76%	3	1	-	1.05	1.3%	Electronics	49
4099	Bel Fuse Inc.	BELFA	18.99	154%	13.5	102%	3	4	4	1.20	1.3%	Telecom. Equipment	25
4023	Key Tronic Corp	KTCC	10.42	155%	11.3	116%	3	3	4	1.00	NIL	Computers/Peripherals	33
3329	CPI Aerostructures	CVU	13.96	156%	15.2	145%	3	4	4	0.75	NIL	Aerospace/Defense	56
3266	Versar Inc.	VSR	4.07	158%	13.6	104%	5	4	4	1.05	NIL	Industrial Services	57
3048	Dehaier Medical	DHRM	9.40	161%	14.9	133%	4	4	_	1.25	NIL	Med Supp Non-Invasive	73
5050	Nicholas Financial	NICK	15.86	164%	10.4	152%	*	*	3	0.75	NIL	Financial Svcs. (Div.)	50
4490	Jewett-Cameron	JCTCF	9.86	172%	10.3	150%	3	3	3	0.55	NIL	Diversified Co.	78
5540	Support.com Inc.	SPRT	2.66	186%	13.3	149%	4	3	4	1.25	NIL	Internet	89
4925	America's Car-Mart	CRMT	36.88	194%	14.8	165%	4	3	3	0.85	NIL	Retail Automotive	32
3874	Renewable Energy Grp	REGI	10.73	195%	2.1	66%	4	4	4	1.40	NIL	Power	23
3023	Orthofix Intl.	OFIX	23.80	196%	10.0	115%	3	2	-	0.95	NIL	Med Supp Invasive	88
4248	inTEST Corp.	INTT	4.10	201%	13.7	152%	3	3	5	1.15	NIL	Semiconductor	72
3135	Eastern Company	EML	16.37	203%	14.7	142%	3	3	3	0.80	2.7%	Metal Fabricating	95
4919	AMCON Distributing	DIT	91.97	205%	12.1	109%	2	3	3	0.80	0.8%	Retail/Wholesale Food	47
5089	Johnson Outdoors	JOUT	23.02	210%	13.5	111%	4	3	3	0.95	1.3%	Recreation	60
5010	Calamos Asset	CLMS	12.73	216%	13.8	131%	1	2	4	1.50	3.9%	Financial Svcs. (Div.)	50
4005	Kewaunee Scientific	KEQU	16.68	218%	10.6	136%	3	3	3	0.55	2.6%	Furn/Home Furnishings	51
3813	M/I Homes	MHO	22.34	218%	12.2	122%	3	3	4	1.80	NIL	Homebuilding	10
	China Digital TV	STV	2.73	222%	6.7	201%	3	3	<u>.</u>	0.95	NIL	Computer Software	74
4137	Oppenheimer Holdings	OPY	28.19	222%	15.9	77%	2	3	5	1.65	1.6%	Securities Brokerage	31
4812	Titan Machinery	TITN	15.55	224%	13.4	82%	4	3	4	1.40	NIL	Retail (Hardlines)	61
4048	Espey Mfg&Electrncs	ESP	28.51	227%	14.7	210%	4	3	3	0.70	3.5%	Electronics	49
5126	Gordmans Stores Inc.	GMAN	6.31	243%	9.1	122%	5	5	4	0.90	NIL	Retail Store	64
4072	Acme United Corp.	ACU	17.00	248%	13.9	172%	3	3	3	0.65	1.9%	Office Equip/Supplies	20
4205	Cascade Microtech	CSCD	9.39	252%	11.2	202%	2	3	3	0.55	NIL	Electrical Equipment	85
7200	CACCACO IVIIOIOIOOII	0000	0.00	LUL /U	11.4	£0£ /0		J	J	0.00	INIL	Libotious Equipitions	33

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

Highest Yielding Non-Utility Stocks

	ige lo.	Stock Name	Ticker	Recent Price	Perf. Rank		Safety Rank	Crt. P/E	Crt. Yield
50	053	Och-Ziff Capital	OZM	14.62	3	3	3	10.0	30.6%
50	002	Arlington Asset	Al	26.69	2	2	3	9.0	13.1%
3	522	Eagle Rock Energy	EROC	4.89	3	1	4	NMF	12.3%
3	321	Intersections Inc	INTX	6.50	5	4	4	25.0	12.3%
4	723	LRR Energy, L.P.	LRE	17.11	3	2	3	NMF	11.5%
4	933	Calumet Specialty	CLMT	25.26	4	3	3	NMF	10.8%
4	850	Atlas Resource	ARP	21.78	3	2	-	NMF	10.7%
4	899	QR Energy LP	QRE	18.35	4	3	3	70.6	10.6%
4	855	BreitBurn Energy	BBEP	20.13	3	2	3	NMF	9.8%
4	892	New Source Energy	NSLP	23.59	-	-	-	51.3	9.7%
4	726	Memorial Production	MEMP	22.86	4	3	3	NMF	9.6%
3	539	Southcross Energy	SXE	17.04	-	-	-	NMF	9.4%
4	733	PetroLogistics	PDH	12.98	3	3	-	10.2	9.2%
4	884	Legacy Reserves	LGCY	26.51	2	3	3	NMF	8.9%
4	727	Mid-Con Energy	MCEP	23.03	3	3	3	16.0	8.9%
50	058	Pzena Invstmt Mgmt.	PZN	11.66	1	2	4	25.3	8.9%
3	526	Ferrellgas Prtnrs LP	FGP	23.17	3	4	3	38.0	8.6%
50	033	Home Loan Servicing	HLSS	20.99	3	3	-	10.7	8.6%
3	515	Atlas Pipeline	APL	29.25	3	3	4	NMF	8.5%
3	533	NuStar Energy	NS	51.53	3	2	3	52.6	8.5%
49	914	Vanguard Natural Res	VNR	29.50	4	3	3	39.3	8.4%
50	039	Life Partners	LPHI	2.41	5	3	5	NMF	8.3%
5	119	Educational Dev.	EDUC	3.92	1	3	3	35.6	8.2%
4	715	Emerge Energy	EMES	50.10	-	-	-	79.5	8.0%
3	523	Enbridge Energy	EEP	27.16	3	3	2	NMF	8.0%
3	819	Norbord, Inc.	NBD.TO	30.09	3	2	-	10.2	8.0%
5	128	Compass Diversified	CODI	18.32	4	3	3	76.3	7.9%
4	923	Roundy's Inc.	RNDY	6.22	3	3	4	8.2	7.7%
4	932	CVR Energy Inc.	CVI	39.40	5	3	3	9.2	7.6%
4	876	Hugoton Royalty Trst	HGT	8.11	3	3	3	10.1	7.6%
4	656	Vector Group Ltd.	VGR	20.96	2	3	2	19.6	7.6%
3	815	UMH Properties	UMH	9.55	4	3	3	NMF	7.5%
4	862	Dorchester	DMLP	25.56	3	3	2	18.7	7.3%
4	724	Lehigh Gas Partners	LGP	27.50	-	-	-	23.1	7.3%
3	532	Martin Midstream	MMLP	43.06	5	4	3	NMF	7.3%
3	518	Crestwood Midstream	CMLP	22.66	2	3	3	NMF	7.2%
5	330	USA Compression	USAC	27.38	-	-	-	88.3	7.0%
5	100	CTC Media Inc	CTCM	9.28	3	2	3	9.6	6.9%
5	309	Compressco Partners	GSJK	25.54	2	2	3	23.2	6.9%
3	525	Exterran Partners	EXLP	30.75	4	3	3	26.1	6.9%
3	538	Regency Energy	RGP	27.50	2	3	3	NMF	6.9%
3	542	TC PipeLines	TCP	46.69	2	3	2	21.9	6.9%
50	052	Oaktree Cap Group	OAK	58.60	1	3	-	9.1	6.8%
50	065	Tal International	TAL	42.45	2	2	4	10.0	6.8%
		Collectors Univ.	CLCT	19.34	4	5	3	21.7	6.7%
3	316	Lincoln Educational	LINC	4.21	5	4	4	NMF	6.7%
3	528	Global Partners	GLP	36.90	3	3	3	21.0	6.6%
34	448	NB&T Financial Group	NBTF	18.94	3	3	3	15.3	6.3%
49	936	Northern Tier Energy	NTI	26.90	4	3	-	10.7	6.1%
3,	405	San Juan Basin Rlty.	SJT	16.99	3	3	3	30.3	6.1%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3546	TransMontaigne	TLP	42.75	3	3	3	22.5	6.1%
3529	Holly Energy	HEP	33.55	2	2	3	38.1	6.0%
3520	DCP Midstream Prtnr	DPM	49.73	4	3	3	34.5	5.9%
5286	CSP Inc.	CSPI	7.65	3	4	3	45.0	5.8%
3517	Cheniere Energy Ptrs	CQP	29.66	5	3	3	NMF	5.7%
3516	Blueknight Energy	BKEP	9.03	3	3	4	39.3	5.6%
3544	Targa Resources	NGLS	53.32	2	3	3	44.8	5.6%
3479	OneBeacon Insurance	OB	15.17	3	3	3	10.0	5.5%
3534	ONEOK Partners	OKS	52.90	2	2	2	22.5	5.5%
3507	Alliance Holdings GP	AHGP	61.16	4	4	3	15.6	5.4%
3531	Markwest Energy	MWE	64.10	5	4	3	NMF	5.4%
5116	Courier Corp.	CRRC	15.72	3	3	3	15.7	5.3%
5121	Quad/Graphics Inc.	QUAD	22.71	4	4	4	37.9	5.3%
5433	Citizens & Northern	CZNC	20.06	3	3	3	13.4	5.2%
5133	Koss Corp.	KOSS	4.65	4	3	3	NMF	5.2%
4507	Terra Nitrogen	TNH	163.00	3	4	3	10.3	5.2%
3890	New Ulm Telecom	NULM	6.71	2	3	4	8.8	5.1%
3611	Birner Dental Mgmt.	BDMS	17.51	4	3	3	87.6	5.0%
5028	GFI Group Inc.	GFIG	3.98	5	3	4	NMF	5.0%
5503	The First Bancorp	FNLC	16.13	2	2	3	13.4	5.0%
4103	Communication Sys.	JCS	12.93	4	3	3	NMF	4.9%
4712	Delek Logistics	DKL	34.10	-	-	-	17.7	4.9%
3914	Citizens Holding Co.	CIZN	18.36	3	3	3	12.5	4.8%
4735	Rose Rock Midstream	RRMS	39.10	3	2	2	12.8	4.8%
3317	National American	NAUH	3.87	4	3	4	25.8	4.7%
3537	QEP Midstream Prtnrs	QEPM	21.99	-	-	-	62.8	4.7%
3804	Hickory Tech	HTCO	12.99	3	3	3	22.8	4.6%
3202	Ark Restaurants	ARKR	22.25	2	3	3	17.1	4.5%
3514	Atlas Energy LP	ATLS	40.72	4	3	4	NMF	4.5%
3519	Crosstex Energy LP	ENLK	31.80	*	*	4	NMF	4.5%
4496	NL Inds.	NL	11.17	4	3	3	NMF	4.5%
4937	PBF Energy Inc.	PBF	26.42	2	2	-	19.6	4.5%
3540	Spectra Energy	SEP	48.66	2	3	2	29.9	4.5%
5510	Union Bankshares	UNB	23.24	4	3	2	14.5	4.5%
3233	Electro Rent Corp.	ELRC	18.03	3	3	3	19.4	4.4%
4074	Ennis Inc.	EBF	15.97	3	3	3	11.9	4.4%
5478	Oritani Financial	ORIT	15.80	3	3	3	16.3	4.4%
3481	Safety Insurance	SAFT	54.35	3	3	2	13.7	4.4%
5281	Wayside Technology	WSTG	15.49	3	3	3	12.5	4.4%
3470	Baldwin & Lyons	BWINA	23.26	2	3	3	9.5	4.3%
5081	Bowl America 'A'	BWLA	15.25	3	3	3	61.0	4.3%
5041	Manning & Napier	MN	15.01	3	3	3	68.2	4.3%
5477	Norwood Financial	NWFL	27.89	3	3	3	12.0	4.3%
5514	Valley Natl Bancp NJ	VLY	10.27	3	3	3	15.6	4.3%
5401	ACNB Corporation	ACNB	18.25	3	3	2	11.8	4.2%
4634	Canada Bread Co. Ltd	CBY.TO	72.14	*	*	-	21.5	4.2%
3296	Ecology & Envmt.	EEI	11.50	2	2	3	NMF	4.2%
4106	Evolving Systems	EVOL	9.56	4	3	3	29.9	4.2%
3827	Orchids Paper	TIS	33.68	3	3	3	20.2	4.2%
5512	United Bkshrs W.Va.	UBSI	30.50	3	3	3	17.9	4.2%

Stocks Ranked 1 for Performance

Page No.	Stock Name	Ficker	Recent Price		Safety Rank	Beta	P/E	Yield
3641	ANI Pharmaceuticals	ANIP	34.61	2	4	1.30	NMF	NIL
3642	Aastrom Biosciences	ASTM	3.77	1	5	1.10	NMF	NIL
4227	Aehr Test Systems ■	AEHR	2.94	2	5	1.00	NMF	NIL
3094	Aetrium Inc	ATRM	7.08	1	5	0.70	NMF	NIL
5124	Alexanders Inc. ■	ALX	356.00	2	3	1.20	33.3	3.7%
4405	Alexza Pharma. ■	ALXA	5.31	3	5	1.10	NMF	NIL
5205	Astea Intl Inc. ■	ATEA	3.11	2	5	0.60	NMF	NIL
5334	Authentidate Hldg	ADAT	1.10	1	5	1.00	NMF	NIL
5130	Ballantyne Strong ■	BTN	4.80	2	4	0.85	20.0	NIL
3657	BioDelivery Sciences ■	BDSI	9.45	2	4	1.40	NMF	NIL
4287	Broadway Finl	BYFC	1.08	2	5	0.40	NMF	NIL
3043	CAS Medical Systems	CASM	2.09	2	5	0.85	NMF	NIL
5422	CVB Financial	CVBF	15.99	3	3	1.15	17.6	2.5%
4078	Cadiz Inc.	CDZI	7.63	2	5	0.90	NMF	NIL
5010	Calamos Asset	CLMS	12.73	2	4	1.50	13.8	3.9%
3816	Canfor Corp.	CFP.TO	28.65	2	-	0.90	20.0	NIL
3859	China BAK Battery	CBAK	3.65	1	5	1.25	NMF	NIL
3668	China Biologic	СВРО	35.91	2	4	1.05	18.3	NIL
4523	China XD Plastics ■	CXDC	4.90	2	5	0.90	3.3	NIL
4334	Citizens Inc. 'A' ■	CIA	7.36	1	3	0.95	73.6	NIL
4104	Comverse Inc.	CNSI	34.12	2	-	NMF	55.9	NIL
4859	Concho Resources	СХО	117.62	2	3	1.35	51.6	NIL
5013	Consumer Portfolio	CPSS	7.60	1	5	0.90	11.3	NIL
3279	Covenant Transport	CVTI	11.53	2	5	1.05	32.9	NIL
3098	CyberOptics	CYBE	8.44	2	3	0.60	NMF	NIL
3047	Cynosure Inc ■	CYNO	30.55	2	3	1.10	48.5	NIL
3231	DXP Enterprises	DXPE	101.83	2	3	1.25	25.8	NIL
3678	Discovery Labs	DSCO	2.66	1	5	1.40	NMF	NIL
3230	Document Security	DSS	1.73	1	5	0.80	NMF	NIL
3271	DryShips Inc ■	DRYS	3.68	1	5	2.15	NMF	NIL
3680	Dyax Corp	DYAX	10.15	1	4	0.80	NMF	NIL
	Dynavax Tech	DVAX	1.81	2	4	1.15	NMF	NIL
3053	Echo Therapeutics	ECTE	3.19	1	5	0.40	NMF	NIL
	Educational Dev.	EDUC	3.92	3	3	0.50	35.6	8.2%
3054	Electromed Inc. ■	ELMD	1.66	2	5	0.45	NMF	NIL
4235	Entegris Inc.	ENTG	11.97	2	4	1.70	22.6	NIL
	EnteroMedics Inc.	ETRM	2.29	1	5	1.10	NMF	NIL
	Exactech Inc.	EXAC	23.00	3	3	0.85	20.5	NIL
	FalconStor Software	FALC	1.52	1	4	1.25	NMF	NIL
	Farmer Brothers ■	FARM	20.56	2	3	1.20	NMF	NIL
3430	First Merchants Corp ■	FRME	21.91	3	3	1.05	15.5	0.9%
	FormFactor Inc ■	FORM	6.93	2	3	1.00	NMF	NIL
	Geron Corp.	GERN	4.40	1	4	1.25	NMF	NIL
	Globe Specialty	GSM	20.28	2	3	1.30	NMF	1.5%
	Glu Mobile, Inc. ■	GLUU	5.21	2	4	1.20	NMF	NIL
	Guaranty Bancorp	GBNK	13.85	2	4	0.90	20.7	1.4%
	Hansen Medical	HNSN	2.29	3	5	1.35	NMF	NIL
UUUU				2	3		73.4	NIL
	Heritage-Crystal	HUUI	18.34	_	o.	CO.U	10.4	INIL
3299	Heritage-Crystal Hingham Institute ■	HCCI HIFS	18.34 78.11	3	3	0.65 0.55	12.4	1.4%

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
4425	Infinity Pharma.	INFI	13.93	1	4	0.80	NMF	NIL
5087	Interval Leisure	IILG	26.05	2	3	1.25	18.6	1.7%
4426	Ironwood Pharma. ■	IRWD	13.39	1	3	1.05	NMF	NIL
5037	JTH Holding Inc.	TAX	27.10	2	-	NMF	21.7	NIL
5292	The KEYW Holding	KEYW	20.71	3	3	0.90	NMF	NIL
3497	Lantronix Inc.	LTRX	2.38	2	4	0.40	NMF	NIL
4885	Lilis Energy Inc.	LLEX	3.45	2	5	1.35	NMF	NIL
4430	MEI Pharma, Inc.	MEIP	10.24	1	4	0.65	NMF	NIL
3624	MWI Veterinary	MWIV	165.50	3	3	0.80	32.6	NIL
4887	Magellan Petroleum	MPET	1.41	3	4	0.95	NMF	NIL
3130	Manitex Intl Inc. ■	MNTX	17.33	2	5	1.55	21.4	NIL
3708	Merrimack Pharma. ■	MACK	5.74	1	-	NMF	NMF	NIL
3498	Meru Networks Inc ■	MERU	4.60	1	5	1.00	NMF	NIL
4057	Methode Elec.	MEI	33.72	2	4	1.25	26.1	0.8%
4891	Miller Energy Res.	MILL	6.79	2	4	1.65	NMF	NIL
3131	Miller Inds.	MLR	19.31	3	3	0.95	23.5	2.9%
4110	Mitel Networks	MITL	10.19	2	4	0.80	39.2	NIL
4258	MoSys Inc	MOSY	5.11	1	4	1.10	NMF	NIL
5052	Oaktree Cap Group ■	OAK	58.60	3	-	NMF	9.1	6.8%
3078	Oculus Innovative	OCLS	3.90	1	5	0.90	NMF	NIL
4433	Omeros Corp. ■	OMER	12.52	1	4	1.00	NMF	NIL
4434	OncoGenex Pharm ■	OGXI	13.12	2	4	1.00	NMF	NIL
3718	Pacific Biosciences ■	PACB	6.01	2	4	1.80	NMF	NIL
3302	Perma-Fix Environ. ■	PESI	3.60	1	4	0.75	NMF	NIL
4474	PolyMet Mining Corp.	PLM	1.49	2	4	1.30	NMF	NIL
4438	POZEN Inc	POZN	8.26	1	4	1.20	NMF	NIL
5093	Premier Exhibitions	PRXI	1.01	1	4	0.85	NMF	NIL
4440	pSivida Corp.	PSDV	4.38	1	4	1.25	NMF	NIL
5058	Pzena Invstmt Mgmt. ■	PZN	11.66	2	4	1.25	25.3	8.9%
4900	Resolute Energy Corp ■	REN	8.12	1	3	0.90	67.7	NIL
3082	Retractable Tech	RVP	3.74	1	5	0.60	NMF	NIL
3221	Rick's Cabaret	RICK	11.71	2	4	1.15	12.3	NIL
4319	Riverview Bancorp	RVSB	3.41	3	4	0.70	17.1	NIL
3728	Sarepta Therapeutics ■	SRPT	26.79	1	4	0.80	NMF	NIL
4695	SciQuest Inc. ■	SQI	29.59	2	3	0.80	NMF	NIL
4516	Shiloh Inds.	SHLO	17.48	2	4	0.90	12.4	NIL
	Simplicity Bancorp ■	SMPL	17.44	3	2	0.60	21.8	1.8%
4450	Synergy Pharma.	SGYP	5.97	2	4	1.05	NMF	NIL
3085	Syneron Medical	ELOS	11.63	2	-	1.15	NMF	NIL
3263	Syntel Inc.	SYNT	93.27	3	3	1.10	17.8	NIL
5502	The Bancorp Inc	TBBK	19.31	3	3	0.90	29.3	NIL
	Thermon Group Hold	THR	24.97	2	3	0.90	36.7	NIL
	Tower Semiconductor	TSEM	8.33	2	5	1.15	NMF	NIL
5511	Union First Market	UBSH	26.00	3	3	1.00	18.8	2.2%
4479	US Silica Holdings ■	SLCA	35.61	2	4	1.80	25.3	1.4%
4913	VAALCO Energy ■	EGY	6.07	2	3	1.40	NMF	NIL
3307	Vertex Energy, Inc.	VTNR	3.86	2	5	0.70	12.5	NIL
	VisionChina Media	VISN	24.18	1	-	1.00	NMF	NIL
	Wave Systems Corp.	WAVX	1.05	1	5	1.30	NMF	NIL
3747	ZIOPHARM Oncology ■	ZIOP	4.19	2	4	1.10	NMF	NIL

Rank 1 Deletions: Addus HomeCare; Alamo Group; Ambassadors Group; Capital Bank Fnl; Chicago Rivet & Mach; ChyronHego Corp.; Cinedigm Corp.; Digi Int'l; E-House China Hldgs; First Financial Hldg; GSI Group; GAMCO Investors; Idenix Pharma.; Intevac Inc.; Kraton Performance; LookSmart Ltd.; Mattersight Corp.; Morgans Hotel; New Ulm Telecom; Nortech Systems Inc.; Omega Protein; Pacira Pharmac.; Pericom Semicon.; Plug Power Inc; Progenics Pharm.; Raven Inds.; Rockwell Medical; SEQUENOM Inc.; Sun Bancorp Inc; Synthesis Energy; TransAct Tech.; Triangle Petro.; Wesco Aircraft Hldgs; Winmark Corp.

Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4919	AMCON Distributing A	DIT	91.97	3	3	0.80	12.1	0.8%
3325	API Technologies	ATNY	3.13	3	4	1.05	NMF	NIL
4201	AZZ Inc.	AZZ	43.79	1	3	1.25	17.9	1.3%
4402	AcelRx Pharma.	ACRX	11.90	3	4	0.65	NMF	NIL
4822	Aceto Corp. A	ACET	19.25	3	3	1.25	17.3	1.2%
4226	Actions Semicon. ▲	ACTS	2.59	2	3	0.80	NMF	NIL
4403	Acura Pharmaceutical A	ACUR	1.68	1	4	1.15	NMF	NIL
5284	Acxiom Corp. ▲	ACXM	37.49	3	3	1.00	56.0	NIL
3604	Addus HomeCare ▼	ADUS	28.89	2	4	0.95	28.3	NIL
3093	Adept Technology	ADEP	16.34	2	5	0.80	NMF	NIL
4603	Alamo Group ▼	ALG	58.20	3	3	1.10	19.7	0.5%
3095	Allied Motion Tech.	AMOT	11.50	2	4	0.80	27.4	0.9%
3465	Allied World	AWH	102.08	3	2	0.70	8.5	2.0%
3888	Alteva, Inc.	ALTV	8.83	2	3	0.60	NMF	NIL
3909	Ambarella, Inc. ■	AMBA	29.29	2	-	NMF	34.5	NIL
3308	Ambassadors Group ▼	EPAX	3.85	2	3	0.95	NMF	NIL
4095	Ambient Corp.	AMBT	1.67	1	5	0.75	NMF	NIL
3277	AMERCO	UHAL	229.30	3	3	1.30	13.1	NIL
4332	Amer Equity Inv.	AEL	22.94	3	3	1.35	6.6	0.8%
5404	American River Bank	AMRB	9.89	3	3	0.65	29.1	NIL
5203	Amer. Software	AMSW	A 9.98	2	3	1.05	25.6	4.0%
3416	Ames National Corp.	ATLO	22.99	3	3	0.95	15.3	2.8%
3608	AmSurg Corp	AMSG	44.46	3	3	1.00	19.6	NIL
4407	Anacor Pharma. ▲	ANAC	20.21	3	4	1.20	NMF	NIL
4703	Aoxing Pharma.	AXN	0.50	2	5	1.25	NMF	NIL
4408	Apricus Biosciences A	APRI	2.36	1	4	1.30	NMF	NIL
4484	Arabian Amer Dev	ARSD	12.32	2	4	1.15	17.6	NIL
3468	Arch Cap Group ▲	ACGL	57.22	3	1	0.65	11.3	NIL
3891	Argan Inc. ▲	AGX	27.75	3	3	0.80	10.8	NIL
3652	Ariad Pharm.	ARIA	7.69	1	4	1.05	NMF	NIL
3202	Ark Restaurants	ARKR	22.25	3	3	0.60	17.1	4.5%
5002	Arlington Asset	Al	26.69	2	3	1.05	9.0	13.1%
3036	Arrhythmia Res Tech ▲	HRT	5.43	2	5	0.95	NMF	NIL
3655	Athersys, Inc. ▲	ATHX	3.70	4	4	1.35	NMF	NIL
5006	Atlanticus Holdings	ATLC	2.65	2	5	1.20	NMF	NIL
3038	Atrion Corp	ATRI	303.91	3	3	0.80	23.1	0.8%
4706	Aveo Pharmaceuticals	AVEO	1.85	1	5	0.75	NMF	NIL
3470	Baldwin & Lyons ▲	BWINA	23.26	3	3	0.60	9.5	4.3%
3269	Baltic Trading Ltd.	BALT	7.10	3	4	1.15	NMF	1.7%
3417	BancFirst Corp. OK	BANF	56.45	3	3	0.85	16.2	2.2%
5411	Bank of Commerce	BOCH	6.22	3	3	0.60	12.0	1.9%
4285	Banner Corp.	BANR	40.85	3	4	1.55	17.0	1.5%
5414	Bar Harbor Bank. ▲	BHB	37.95	3	3	0.65	11.4	3.4%
5415	Beneficial Mutual	BNCL	13.49	2	3	0.65	79.4	NIL
3039	BG Medicine Inc	BGMD	1.25	1	5	1.10	NMF	NIL
4604	Blount Intl.	BLT	12.44	3	3	1.15	15.7	NIL
5416	Boston Private	BPFH	13.43	3	3	1.05	19.8	2.4%
5417	Bridge Bancorp Inc	BDGE	26.60	3	3	0.75	19.6	3.5%
	Bridge Capital	BBNK	23.74	3	3	0.55	24.5	NIL
3856	Broadwind Energy ▲	BWEN	10.50	2	5	1.45	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
5419	Bryn Mawr Bank	BMTC	27.63	3	3	0.85	15.4	2.6%
3270	CAI International	CAP	24.35	1	4	1.25	8.6	NIL
4710	Capital Bank Fnl ▼	CBF	25.10	3	-	NMF	33.0	NIL
5424	Capital City Bank	CCBG	13.98	3	3	0.80	39.9	NIL
3612	Capital Senior Lvng ▲	CSU	25.49	2	3	1.15	NMF	NIL
5426	Cascade Bancorp	CACB	5.16	2	4	1.10	NMF	NIL
4205	Cascade Microtech	CSCD	9.39	3	3	0.55	11.2	NIL
5427	Cathay General	CATY	25.64	3	3	1.25	17.9	0.8%
3811	Cavco Industries ▲	CVCO	82.19	3	3	1.05	50.7	NIL
4232	Cavium Inc.	CAVM	43.72	3	3	1.15	NMF	NIL
4412	Celldex Therapeutics	CLDX	24.18	2	4	1.35	NMF	NIL
5428	Center Bancorp Inc. ▲	CNBC	18.96	3	3	0.60	15.7	1.6%
5101	Central European	CETV	3.77	1	5	1.95	NMF	NIL
5432	Century BanCorp	CNBKA	34.50	3	3	0.85	9.6	1.4%
3663	Ceres Inc.	CERE	1.04	1	5	1.25	NMF	NIL
3002	Chicago Rivet & Mach ▼	CVR	40.42	3	3	0.60	17.3	1.8%
5285	CIBER Inc.	CBR	4.75	2	4	1.30	36.5	NIL
3319	Cinedigm Corp. ▼	CIDM	2.97	3	5	1.10	NMF	NIL
3295	ClearSign Combustion	CLIR	10.20	3	-	NMF	NMF	NIL
4044	Cobra Electronics	COBR	3.40	2	5	1.20	NMF	NIL
5217	CommVault Systems ▲	CVLT	63.99	3	3	0.85	48.5	NIL
5309	Compressco Partners A	GSJK	25.54	2	3	0.65	23.2	6.9%
3881	Computer Task Grp	CTG	16.38	2	3	0.95	17.8	1.2%
4858	Comstock Resources	CRK	19.56	3	4	1.45	NMF	2.6%
3842	Cont'l Materials	CUO	21.38	3	4	0.40	NMF	NIL
3672	Corcept Therapeutics	CORT	3.95	2	4	0.85	NMF	NIL
3673	Coronado Biosciences	CNDO	2.58	1	-	NMF	NMF	NIL
3518	Crestwood Midstream	CMLP	22.66	3	3	0.75	NMF	7.2%
3916	Cyclacel Pharma.	CYCC	3.92	1	5	1.55	NMF	NIL
4015	Datalink Corp. ▲	DTLK	14.39	2	4	0.80	28.8	NIL
3410	Delta Nat. Gas ▲	DGAS	21.22	2	3	0.55	20.0	3.6%
3493	Digi Int'l ▼	DGII	9.88	2	3	1.05	47.0	NIL
3471	Donegal Group	DGICB	24.03	1	3	0.35	25.6	1.9%
3919	Double Eagle	DBLE	2.34	1	5	1.25	NMF	NIL
4802	Dover Saddlery Inc.	DOVR	5.25	2	5	0.75	18.1	NIL
4420	Durect Corp.	DRRX	1.52	3	4	1.15	NMF	NIL
4928	EMC Insurance ▲	EMCI	32.40	3	3	0.70	9.7	2.8%
5290	EPAM Systems, Inc.	EPAM	35.73	4	3	1.05	27.9	NIL
4865	Earthstone Energy	ESTE	20.49	2	4	1.10	9.8	NIL
3296	Ecology & Envmt.	EEI	11.50	2	3	0.65	NMF	4.2%
4081	E-House China Hldgs ▼	EJ	14.47	2	-	1.45	40.2	1.0%
5438	Enterprise Bancorp ▲	EBTC	19.45	2	3	0.80	14.3	2.5%
	Envivio, Inc. ▲	ENVI	3.45	3	-	NMF	NMF	NIL
3235	ExlService Holdings	EXLS	30.07	1	3	1.00	21.2	NIL
	Exponent Inc.	EXPO	75.22	3	3	0.80	27.3	1.3%
	Farmers Capital Bank A	FFKT	20.38	2	4	0.95	13.2	NIL
	Farmers National	FMNB	7.45	3	3	0.55	18.2	1.6%
	Fidelity National ▲	FNF	32.02	2	3	0.85	18.5	2.2%
	First Citzn BncSh-NC		231.00	3	3	0.95	13.3	0.5%
	First Fed Bancshares	FFBH	8.30	2	4	0.60	NMF	NIL
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Rank 2 Deletions: Accuray Inc; Achillion Pharm.; Advanced Emissions; Akorn Inc.; Alpha Pro Tech; Bank of the Ozarks; Bel Fuse Inc.; BioSpecifics Tech.; Bon-Ton Stores; Breeze-Eastern Corp.; CPI Aerostructures; CaesarStone Sdot; Camtek Ltd.; Cantel Medical; CEL-SCI Corp.; Central Valley Comm.; Chelsea Thera.; Chembio Diagnostics; Cherokee Inc.; Chesapeake Utilities; China Pharma Holding; Cleveland Biolabs; Command Security; Cover-All Tech Inc.; Credit Acceptance; Denny's Corp.; Digital Cinema; ERBA Diagnostics; Echo Global Logistic; Edgewater Tech. Inc.; Electro Rent Corp.; Exa Corporation; Fabrinet

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

Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
5448	First Financial Hldg ▼	SCBT	61.74	3	3	0.85	25.3	1.2%
5453	First Republic ▲	FRC	52.69	3	2	0.85	16.9	0.9%
4003	Flexsteel Inds ▲	FLXS	37.62	2	3	0.80	17.2	1.6%
5312	Forum Energy Tech. 🛦	FET	27.08	2	-	NMF	19.8	NIL
3238	Franklin Covey	FC	21.45	3	3	1.05	27.5	NIL
4422	Furiex Pharma. ▲	FURX	93.23	3	4	1.15	NMF	NIL
4665	G-III Apparel	GIII	74.05	3	4	1.30	21.3	NIL
4487	GP Strategies ▲	GPX	28.02	3	3	1.10	22.8	NIL
3920	GTT Communications A	GTT	12.60	2	5	0.50	NMF	NIL
4719	GTx Inc	GTXI	1.72	1	4	1.20	NMF	NIL
4488	Gaiam Inc. ▲	GAIA	6.44	3	4	1.20	15.3	NIL
5026	GAIN Capital Hldgs.	GCAP	11.03	3	4	1.00	14.3	1.8%
3687	Galena Biopharma	GALE	3.35	3	4	0.90	NMF	NIL
5027	GAMCO Investors ▼	GBL	81.55	3	3	1.10	20.8	0.3%
3239	General Finance Corp	GFN	7.62	2	5	0.35	58.6	NIL
4510	General Steel Hold. ▲	GSI	1.46	3	5	1.65	NMF	NIL
3432	German American	GABC	29.29	3	3	0.80	14.8	2.2%
4824	Gevo Inc.	GEVO	1.45	1	5	1.50	NMF	NIL
5029	Global Cash ▲	GCA	8.75	3	4	0.80	24.3	NIL
3473	Global Indemnity PLC	GBLI	26.15	3	-	0.90	10.7	NIL
3833	Graphic Packaging	GPK	10.30	3	3	1.25	24.5	NIL
4511	Great Northern Iron	GNI	21.90	1	4	0.90	2.2	NIL
4301	Greene County Banc.	GCBC	25.49	3	3	0.40	16.8	2.7%
5231	Guidance Software ▲	GUID	10.75	2	3	0.70	NMF	NIL
4872	Gulfport Energy ▲	GPOR	63.27	2	4	2.05	31.8	NIL
4302	HMN Financial ▲	HMNF	12.58	3	5	0.65	2.3	NIL
4722	Hallador Energy Co. 🛦	HNRG	8.74	2	3	0.75	10.8	NIL
3620	Hanger Inc. ▲	HGR	36.04	2	3	0.80	20.0	NIL
4874	Harvest Nat. Res.	HNR	4.11	2	5	1.45	15.2	NIL
4826	Hawkins Inc	HWKN	36.23	3	3	0.95	21.4	2.0%
5031	Heartland Payment ▲	HPY	44.05	3	3	1.10	22.2	0.8%
3243	Hill International	HIL	4.67	3	5	1.35	NMF	NIL
4241	Himax Tech.	HIMX	15.13	2	-	1.05	43.2	1.7%
3529	Holly Energy	HEP	33.55	2	3	0.65	38.1	6.0%
4049	Hollysys Automation	HOLI	20.50	2	-	1.15	19.0	NIL
5034	Horace Mann Educ.	HMN	29.22	2	3	1.10	11.0	2.7%
3437	Horizon Bancorp	HBNC	21.71	2	3	0.50	10.0	2.0%
3844	Huttig Building ■	HBP	5.05	2	5	1.20	38.8	NIL
3129	Hyster-Yale Material	HY	101.68	3	-	NMF	15.5	1.0%
4681	ICG Group Inc.	ICGE	20.03	2	3	1.10	NMF	NIL
4243	IEC Electrs Corp.	IEC	4.69	2	5	0.75	NMF	NIL
3438	Iberiabank Corp	IBKC	69.33	3	3	0.80	24.5	2.0%
5234	iGate Corp. ▲	IGTE	32.69	2	3	1.25	27.0	NIL
3696	ImmunoGen Inc. ▲	IMGN	16.01	3	3	1.05	NMF	NIL
3062	InfuSystem Holdings	INFU	2.88	2	4	0.60	41.1	NIL
5238	Innodata, Inc.	INOD	3.34	2	4	0.90	NMF	NIL
3246	Insignia Systems	ISIG	3.34	3	4	0.85	33.4	NIL
4512	Insteel Industries A	IIIN	19.13	2	3	1.10	29.0	0.6%
4210	Integrated Electric A	IESC	6.26	3	4	0.80	NMF	NIL
3272	Intl Shipholding A	ISH	31.50	3	3	1.10	15.5	3.2%

Page			Recent	Tech	Safety			
No.	Stock Name	Ticker	Price		Rank	Beta	P/E	Yield
4051	Intevac Inc. ▼	IVAC	7.91	3	4	1.30	NMF	NIL
4052	IntriCon Corp	IIN	4.92	3	5	0.55	NMF	NIL
4639	Inventure Foods ▲	SNAK	13.59	2	3	0.85	41.2	NIL
5088	JAKKS Pacific	JAKK	7.26	3	4	0.90	NMF	NIL
3215	Jamba Inc ▲	JMBA	12.99	3	4	1.15	NMF	NIL
5240	Jive Software, Inc. ▲	JIVE	8.52	2	3	1.40	NMF	NIL
4471	Kaiser Aluminum	KALU	71.89	3	3	1.15	13.1	1.9%
4307	Kearny Financial	KRNY	14.55	3	2	0.80	97.0	NIL
3064	Kips Bay Medical Inc	KIPS	0.74	1	5	1.25	NMF	NIL
4828	Kraton Performance ▼	KRA	26.61	3	3	1.45	NMF	NIL
4135	LPL Financial Hldgs	LPLA	53.29	4	3	0.85	31.0	1.8%
3105	LTX-Credence Corp.	LTXC	9.46	1	4	1.60	NMF	NIL
5038	Ladenburg Thalmann	LTS	2.85	2	4	1.15	NMF	NIL
3441	Lakeland Finl	LKFN	39.84	3	3	0.85	16.9	1.9%
3315	Learning Tree Int'l	LTRE	3.12	2	4	0.95	NMF	NIL
4884	Legacy Reserves	LGCY	26.51	3	3	0.95	NMF	8.9%
4725	Lifevantage Corp. ▲	LFVN	1.50	2	4	0.45	18.8	NIL
4493	Limoneira Company 🛦	LMNR	22.27	2	3	1.30	63.6	0.7%
5108	LIN Media LLC ▲	LIN	20.45	2	5	1.50	63.9	NIL
5241	LivePerson Inc	LPSN	12.11	1	3	1.15	NMF	NIL
4055	LoJack Corp. ▲	LOJN	6.63	3	4	0.95	36.8	NIL
5532	LookSmart Ltd. ▼	LOOK	2.16	2	4	0.60	NMF	NIL
3107	Luna Innovations	LUNA	1.56	2	5	1.05	NMF	NIL
4528	Lydall Inc.	LDL	21.96	3	3	1.15	19.3	NIL
3067	MGC Diagnostics Corp	MGCD	10.50	2	3	0.75	27.6	NIL
3894	MYR Group Inc. ▲	MYRG	24.59	2	3	1.05	15.3	NIL
4687	Magic Software ▲	MGIC	8.42	3	-	1.15	19.6	2.9%
3446	MainSource Financial	MSFG	17.46	3	4	1.20	13.9	2.3%
5091	Marine Products Corp	MPX	8.90	3	3	1.15	42.4	1.3%
5294	Mattersight Corp. ▼	MATR	7.44	3	4	0.60	NMF	NIL
4494	Maui Ld & Pineapple ▲	MLP	6.35	3	5	1.10	NMF	NIL
4530	Metabolix Inc.	MBLX	1.44	1	5	1.15	NMF	NIL
5468	Middleburg Financial ▲	MBRG	17.65	3	3	0.50	19.2	1.6%
5469	Midsouth Bancorp	MSL	17.59	2	3	0.70	15.7	1.8%
3071	Misonix Inc ▲	MSON	6.61	1	5	0.65	NMF	NIL
5248	Monotype Imaging	TYPE	30.24	2	3	1.30	38.8	0.8%
4930	Montpelier Re	MRH	28.69	3	3	0.85	8.0	1.7%
4843	Morgans Hotel ▼	MHGC	7.97	3	5	1.20	NMF	NIL
5470	NBT Bancorp	NBTB	24.27	3	3	0.95	16.9	3.5%
4058	NVE Corp	NVEC	58.06	2	3	0.95	24.2	NIL
4260	Nanometrics Inc	NANO	18.71	2	4	1.10	NMF	NIL
4338	Nat'l Western Life ▲	NWLI	237.09	3	3	1.05	8.7	0.2%
4644	Natural Alterna. ▲	NAII	5.47	3	4	0.50	34.2	NIL
3628	NeoGenomics, Inc.	NEO	3.42	2	4	0.65	68.4	NIL
3076	NeuroMetrix	NURO	2.31	1	5	0.60	NMF	NIL
4311	New Hampshire Thrift A	NHTB	14.96	3	3	0.60	13.5	3.5%
3890	New Ulm Telecom ▼	NULM	6.71	3	4	0.45	8.8	5.1%
5049	NewStar Financial	NEWS	14.99	1	5	1.45	31.9	NIL
3835	Northern Tech.	NTIC	21.72	2	3	0.35	25.3	NIL
3535	Oiltanking Partners	OILT	73.15	3	2	0.60	29.9	2.6%
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Rank 2 Deletions: First South; Fonar Corporation; Frequency Electrs.; Glowpoint, Inc.; Greenhill & Co; Griffin Ld & Nurse.; Hallmark Finl Svcs; Handy & Harman Ltd.; Hugoton Royalty Trst; Hydrogenics Corp; Identive Group Inc.; Immunomedics; Kewaunee Scientific; LHC Group; Lexicon Pharm.; Lionbridge Tech.; Local Corp.; MFRI Inc.; Maiden Holdings Ltd; McGrath RentCorp; Mesa Labs Inc.; MicroStrategy; Mistras Group Inc.; Multi-Color Corp.; NCI Inc; Natl Beverage; Navidea Biopharma.; Ocera Therapeutics

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

Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
4532	OMNOVA Solutions	OMN	10.23	3	4	1.35	23.3	NIL
3534	ONEOK Partners	OKS	52.90	2	2	0.75	22.5	5.5%
4435	OPKO Health Inc.	OPK	9.14	2	3	0.85	NMF	NIL
4137	Oppenheimer Holdings	OPY	28.19	3	5	1.65	15.9	1.6%
3283	P.A.M. Transport	PTSI	22.66	2	4	0.90	33.3	NIL
4937	PBF Energy Inc.	PBF	26.42	2	-	NMF	19.6	4.5%
4436	Pacira Pharmac. ▼	PCRX	73.69	3	3	1.00	NMF	NIL
4266	ParkerVision Inc ▲	PRKR	4.88	1	4	0.85	NMF	NIL
4497	Patriot Transport.	PATR	36.54	2	3	0.90	36.2	NIL
5484	Peapack-Gladstone ▲	PGC	19.47	3	3	1.00	19.3	1.0%
4690	Perficient Inc	PRFT	19.53	3	3	1.15	29.1	NIL
5055	Performant Financial	PFMT	7.95	2	-	NMF	10.7	NIL
4808	Perfumania Holdings 🛦	PERF	6.23	3	5	0.80	NMF	NIL
4267	Pericom Semicon. ▼	PSEM	8.53	3	3	1.15	NMF	NIL
5324	Pioneer Energy Serv. 🛦	PES	11.41	3	5	1.75	NMF	NIL
4062	Planar Systems	PLNR	2.30	2	4	1.00	NMF	NIL
5056	Planet Payment Inc. ▲	PLPM	3.23	3	-	NMF	NMF	NIL
4845	PokerTek Inc ▲	PTEK	1.13	3	5	0.55	NMF	NIL
4217	Powell Industries	POWL	67.91	2	3	1.00	19.4	NIL
4898	PrimeEnergy Corp	PNRG	55.00	4	4	0.95	11.4	NIL
3723	Progenics Pharm. ▼	PGNX	4.71	3	4	1.10	NMF	NIL
3871	Quantum Fuel Sys.	QTWW	9.38	2	5	1.40	NMF	NIL
4498	Raven Inds. ▼	RAVN	39.75	2	3	1.15	34.0	1.2%
4087	Reading Intl	RDI	7.53	3	3	0.75	19.8	NIL
3538	Regency Energy	RGP	27.50	3	3	0.75	NMF	6.9%
5061	Regional Management	RM	29.83	3	-	NMF	13.0	NIL
3006	Remy International A	REMY	22.98	3	-	NMF	18.2	1.7%
3875	Rentech Inc. ▲	RTK	1.82	3	5	1.10	22.8	NIL
4442	Repros Therapeutics	RPRX	18.90	1	4	0.70	NMF	NIL
4219	Revolution Lighting A	RVLT	3.80	3	4	1.10	NMF	NIL
3872	REX American Res. ▲	REX	51.32	2	4	1.10	30.9	NIL
4616	Rexnord Corp.	RXN	29.76	3	-	NMF	30.4	NIL
4443	Rigel Pharma. ▲	RIGL	4.34	2	4	1.10	NMF	NIL
3806	RigNet Inc.	RNET	55.04	3	3	0.75	59.2	NIL
3083	Rockwell Medical ▼	RMTI	13.24	3	4	1.00	NMF	NIL
4648	S&W Seed Company	SANW	7.26	2	4	0.55	NMF	NIL
4321	SI Financial Group	SIFI	11.65	2	4	0.55	NMF	1.0%
3259	SP Plus Corp. ▲	SP	26.19	2	3	0.80	47.6	NIL
4535	STR Holdings Inc ▲	STRI	1.58	3	4	1.35	NMF	NIL
5113	Salem Comm.	SALM	9.44	2	5	1.25	15.7	2.3%
5264	Sapiens Int'l Corp. ▲	SPNS	8.16	2	-	0.95	27.2	NIL
4809	Select Comfort	SCSS	17.48	1	4	1.35	16.2	NIL
3634	SEQUENOM Inc. ▼	SQNM	2.32	3	4	0.85	NMF	NIL
4820	Shoe Carnival	SCVL	26.39	2	3	1.00	18.5	0.9%
5496	Signature Bank	SBNY	128.20	4	2	0.80	26.9	NIL
3540	Spectra Energy	SEP	48.66	3	2	0.70	29.9	4.5%
3025	Spectranetics Corp.	SPNC	30.11	2	3	0.85	NMF	NIL
4536	Stepan Company	SCL	61.97	2	3	1.05	19.5	1.1%
	Strattec Security	STRT	75.19	3	3	0.65	20.6	0.6%
5500	Sun Bancorp Inc ▼	SNBC	3.47	2	4	1.25	NMF	NIL

Page			Recent	Tech.	Safety			
No.	Stock Name	Ticker	Price		Rank	Beta	P/E	Yield
4617	Sun Hydraulics	SNHY	43.70	3	3	1.45	30.1	0.8%
3114	Sutron Corp.	STRN	5.65	2	3	0.65	40.4	NIL
4910	Synergy Resources	SYRG	10.35	3	3	1.20	51.8	NIL
4738	Synta Pharma	SNTA	5.28	1	4	1.30	NMF	NIL
	Synthesis Energy ▼	SYMX	1.79	2	5	1.05	NMF	NIL
	Sypris Solutions ▲	SYPR	3.05	2	5	1.05	NMF	2.6%
3542	TC PipeLines ▲	TCP	46.69	3	2	0.70	21.9	6.9%
5065	Tal International	TAL	42.45	2	4	1.40	10.0	6.8%
5272	Tangoe Inc. ▲	TNGO	16.57	3	3	0.90	NMF	NIL
3544	Targa Resources ▲	NGLS	53.32	3	3	1.00	44.8	5.6%
4090	Taubman Centers Inc.	TCO	69.76	2	3	1.10	40.8	2.9%
3264	Team Inc.	TISI	41.86	3	3	1.15	29.9	NIL
5501	Territorial Bancorp	TBNK	22.01	2	2	0.60	14.9	2.5%
5503	The First Bancorp	FNLC	16.13	2	3	1.05	13.4	5.0%
4739	TherapeuticsMD, Inc.	TXMD	7.82	3	-	NMF	NMF	NIL
4618	THT Heat Transfer	THTI	1.99	2	5	0.50	19.9	NIL
3807	Towerstream Corp. ▲	TWER	2.60	2	4	1.25	NMF	NIL
4911	Triangle Petro. ▼	TPLM	7.90	2	4	1.35	35.9	NIL
5507	TrustCo Bank Corp NY	TRST	6.85	3	3	0.85	16.3	3.8%
4814	Tuesday Morning	TUES	15.88	2	4	1.45	NMF	NIL
3899	Tutor Perini Corp. ▲	TPC	28.59	2	4	1.60	15.9	NIL
4222	UQM Technologies	UQM	2.74	2	4	1.30	NMF	NIL
4912	Unit Corp.	UNT	61.19	3	3	1.40	16.1	NIL
3485	United Fire Group ▲	UFCS	29.20	3	3	0.90	9.8	2.5%
3809	United-Guardian Inc.	UG	28.30	3	3	0.50	23.8	3.5%
5545	US Auto Parts ▲	PRTS	2.80	3	5	1.05	NMF	NIL
3290	Universal Truckload 🛦	UACL	27.75	3	3	1.15	16.4	1.0%
4653	USANA Health Sci ▲	USNA	72.92	2	3	1.00	13.1	NIL
5067	Vantiv, Inc.	VNTV	32.28	3	-	NMF	36.7	NIL
5278	VASCO Data ▲	VDSI	8.09	2	3	1.15	28.9	NIL
4656	Vector Group Ltd.	VGR	20.96	3	2	0.65	19.6	7.6%
4453	Ventrus Biosciences	VTUS	1.44	2	5	1.15	NMF	NIL
3743	Verastem Inc.	VSTM	14.00	3	4	1.20	NMF	NIL
3744	Vical Inc.	VICL	1.41	1	4	1.00	NMF	NIL
5068	ViewPoint Financial	VPFG	25.73	2	3	0.80	31.0	1.9%
4011	Virco Mfg.	VIRC	2.61	3	4	0.65	NMF	NIL
5303	Virtusa Corp.	VRTU	35.03	3	3	1.10	27.6	NIL
4281	Vitesse Semiconduct.	VTSS	4.06	4	5	1.45	NMF	NIL
5280	Vocus Inc	VOCS	13.50	1	4	1.10	NMF	NIL
5519	Washington Trst Bncp A	WASH	36.02	3	3	1.00	16.7	3.0%
5072	Walker & Dunlop Inc.	WD	16.09	2	3	0.90	13.3	NIL
3640	Wellcare Health Pins	WCG	62.58	2	3	1.40	15.6	NIL
3339	Wesco Aircraft Hldgs ▼	WAIR	22.53	3	3	0.85	19.6	NIL
5522	Western Alliance ▲	WAL	23.49	3	3	1.25	17.9	NIL
	WestJet Airlines		0 25.52	2	-	0.65	12.5	1.6%
	WidePoint Corp	WYY	1.60	2	4	0.95	53.3	NIL
	Willamette Valley	WVVI	6.50	3	3	0.55	20.3	NIL
	Winmark Corp. ▼	WINA	76.99	3	3	0.70	22.1	0.3%
	Wireless Telecom.	WTT	3.25	2	4	0.90	25.0	NIL
	Zep Inc. ▲	ZEP	17.92	2	4	1.15	25.2	1.1%
2300	P -				<u>'</u>	5		,0

Rank 2 Deletions: OpenTable Inc.; Overland Storage; PLX Technology; Palmetto Bancshares; Paramount Gold; Peregrine Pharma.; PostRock Energy; Primo Water Corp.; Prophase Labs Inc.; RF Industries Ltd.; Radware Ltd.; Research Frontiers; Resource America; Richelieu Hardware; S.Y. Bancorp; Sandy Spring Bancorp; Servotronics; Sharps Compliance; ShoreTel Inc.; Sinovac Biotech Ltd.; Starrett (L.S.); State Bank Financial; Sterling Construct.; Superior Uniform; Swift Transportation; Synergetics USA Inc; Texas Pacif. Land Tr; Unilife Corp.; United Capital; U.S. Physical; USMD Holdings, Inc.; Vision-Sciences; WSI Inds Inc.; Warren Resources; Westell Tech.; Willis Lease Finance.

Stocks Ranked 5 for Performance

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
4519	AEP Industries	AEPI	43.50	4	3	1.05	NMF	NIL
4012	Acorn Energy, Inc. ■	ACFN	3.48	4	4	1.05	NMF	NIL
3406	Adams Resources ■	ΑE	84.22	4	4	0.95	16.5	1.0%
5123	ALCO Stores, Inc.	ALCS	10.39	4	5	0.55	NMF	NIL
5405	Ameris Bancorp ■	ABCB	22.96	4	3	1.25	30.6	NIL
3651	Arena Pharma ■	ARNA	7.03	3	4	0.75	NMF	NIL
5099	Beasley Broadcast ■	BBGI	9.18	4	5	1.45	16.7	2.0%
4708	BioTime Inc. ■	BTX	3.79	4	4	0.90	NMF	NIL
3489	Boingo Wireless Inc	WIFI	6.69	3	3	1.05	NMF	NIL
3042	Bovie Medical Corp.	BVX	3.15	4	5	0.85	NMF	NIL
4932	CVR Energy Inc.	CVI	39.40	3	3	1.45	9.2	7.6%
	Cenveo Inc. ■	CVO	3.45	4	5	1.60	NMF	NIL
	Charles & Colvard ■	CTHR		4	4	1.05	24.6	NIL
	Cheniere Energy Ptrs	CQP	29.66	3	3	0.95	NMF	5.7%
	China Info. Tech.	CNIT	5.16	4	-	1.35	NMF	NIL
	China Yida Holding	CNYD		5	5	0.65	NMF	NIL
	Cobalt International	CIE	17.83	4	3	1.65	NMF	NIL
	Coeur Mining, Inc.	CDE	10.50	3	4	1.40	NMF	NIL
	0.	CIX		4	4	0.85	23.5	1.7%
	CompX Intl. ■		11.50 6.44	4				
	Cumulus Media	CMLS	•	•	5	1.25	92.0	NIL
	Cyanotech Corp.	CYAN	5.52	4	5	0.75	10.8	NIL
	DFC Global Corp.	DLLR	8.72	4	4	1.25	NMF	NIL
	Dawson Geophysical	DWSN		4	3	1.50	50.0	1.1%
	dELiA*s, Inc.	DLIA	1.18	5	4	1.00	NMF	NIL
	Descartes Systems ■	DSGX		4	-	0.90	NMF	NIL
	Digimarc Corporation ■	DMRC		5	3	0.80	NMF	1.5%
	Diversified Rstrnt	BAGR		3	5	-0.40	NMF	NIL
	Dover Motorsports ■	DVD	2.28	3	4	1.00	45.6	2.2%
5528	eHealth Inc.	EHTH	54.00	5	3	0.85	NMF	NIL
	Eldorado Gold Corp.	EGO	6.90	5	-	0.90	NMF	0.3%
4867	Endeavour Intl	END	3.55	4	5	1.70	NMF	NIL
4421	Endocyte Inc. ■	ECYT	12.86	3	4	1.50	NMF	NIL
4868	Evolution Petroleum	EPM	12.90	4	3	1.10	92.1	3.1%
5449	First Financial NW ■	FFNW	10.31	4	3	0.80	7.1	1.6%
4509	Friedman Inds Inc.	FRD	8.66	3	3	1.00	23.4	0.9%
5028	GFI Group Inc. ■	GFIG	3.98	3	4	1.40	NMF	5.0%
3101	Global Geophysical	GGS	1.37	4	5	2.05	NMF	NIL
5126	Gordmans Stores Inc.	GMAN	6.31	5	4	0.90	9.1	NIL
5030	Green Dot Corp.	GDOT	21.16	4	4	0.95	27.8	NIL
4018	Hauppauge Digital	HAUP	0.15	3	5	0.80	NMF	NIL
4209	Houston Wire & Cable	HWCC	13.84	3	4	1.40	26.6	3.2%
4877	Hyperdynamics Corp	HDY	5.26	5	4	1.65	NMF	NIL
	Image Sensing	ISNS	5.09	4	3	0.60	NMF	NIL
	inContact Inc	SAAS	9.76	4	3	1.00	NMF	NIL
3695	ImmunoCellular Thera		1.30	5	4	1.25	NMF	NIL
	Inovio Pharma.	INO	3.51	5	4	1.30	NMF	NIL
	InterOil Corp. ■	IOC	59.85	4	3	1.20	NMF	NIL
	Intersections Inc	INTX	6.50	4	4	0.55	25.0	12.3%
	Jones Soda Co. ■	JSDA	0.48	5	5	0.60	NMF	NIL
	K12 Inc. ■	LRN	20.30	4	3	1.05	NMF	NIL
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Page No.	Stock Name	F Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
	KMG Chemicals Inc	KMG	14.74	3	3	1.15	77.6	0.8%
	Kona Grill	KONA	20.20	4	4	0.85	65.2	NIL
	Life Partners	LPHI	2.41	3	5	0.05	NMF	8.3%
	Lincoln Educational	LINC	4.21	4	4	1.20	NMF	6.7%
	LogMeIn Inc	LOGM	44.21	5	3	0.85	NMF	NIL
	MBT Finl Corp.	MBTF	4.89	4	5	0.05	13.2	NIL
	•	COOL	0.53	4	5	1.30	NMF	NIL
	Majesco Entmt. Markwest Energy	MWE	64.10	4	3	0.95	NMF	5.4%
3531	Martin Midstream	MMLP	43.06	4	3	0.80	NMF	7.3%
	Maxwell Tech. ■	MXWL	13.10	5	3 4	1.15	59.5	7.3% NIL
	Millennial Media	MM	6.73	5 4	•	NMF	NMF	NIL
	Mitcham Inds	MIND	14.18	3	- 4	1.30	28.9	NIL
	NASB Finl ■	NASB NPTN	25.09	3	3	1.05	9.3	NIL
4261	NeoPhotonics Corp		7.91	4	4		NMF	NIL
3711	Neurocrine Biosci.	NBIX	17.46	5	4	1.00	NMF	NIL
	NewBridge Bancorp	NBBC	7.00	3	4	1.00	10.8	NIL
	Noranda Aluminum	NOR	4.91	4	5	1.75	NMF	0.8%
	Novatel Wireless ■	NVTL	2.09	5	4	1.30	NMF	NIL
	Old Second Bancorp	OSBC	4.61	4	5	1.05	7.9	NIL
	Optical Cable	000	3.78	3	4	0.65	NMF	2.1%
	Pacific Mercantile	PMBC	6.22	3	3	0.60	NMF	NIL
	PharmAthene Inc.	PIP	2.04	4	4	1.00	NMF	NIL
	Pizza Inn Holdings	PZZI	5.99	4	4	0.70	NMF	NIL
	PowerSecure Int'l ■	POWR	25.28	4	4	1.25	NMF	NIL
	RiT Technologies Ltd	RITT	1.81	4	-	1.05	NMF	NIL
	Royale Energy Inc.	ROYL	3.04	4	5	1.50	NMF	NIL
	SPS Commerce Inc.	SPSC	65.67	4	3	1.10	NMF	NIL
	SciClone Pharm. ■	SCLN	4.70	3	4	1.00	23.5	NIL
	Sears Canada Inc. ■	SCC.TC		4	-	0.60	NMF	NIL
	SIGA Technologies ■	SIGA	3.21	3	4	1.25	NMF	NIL
	Sina Corporation ■	SINA	68.69	4	-	1.35	NMF	NIL
	Spectrum Pharma. ■	SPPI	8.04	4	4	1.20	NMF	NIL
	Spherix Inc.	SPEX	4.82	5	5	0.85	NMF	NIL
	Stewart Info Svcs ■	STC	35.88	4	3	0.80	13.9	0.3%
4221	Stoneridge Inc	SRI	11.54	5	5	1.85	20.6	NIL
	Synacor, Inc. ■	SYNC	2.57	4	4	1.30	NMF	NIL
	TTM Technologies	TTMI	8.15	3	4	1.45	30.2	NIL
	Tejon Ranch Co.	TRC	34.74	4	3	0.90	NMF	NIL
	Telecomm. Systems	TSYS	2.16	4	5	1.10	72.0	NIL
	Tesoro Logistics LP	TLLP	62.25	3	3	0.70	42.3	3.6%
	Tofutti Brands	TOF	5.33	4	5	0.50	NMF	NIL
	TravelCenters ■	TA	8.62	3	5	1.45	14.9	NIL
	Trulia Inc.	TRLA	29.58	4	-	NMF	NMF	NIL
	U.S. Geothermal Inc.	HTM	0.52	5	5	1.25	52.0	NIL
	Universal Security	UUU	4.46	4	3	0.75	NMF	NIL
	Uti Worldwide	UTIW	11.44	4	3	1.15	NMF	0.5%
	Valhi, Inc.	VHI	10.69	3	3	1.35	NMF	1.9%
3266	Versar Inc. ■	VSR	4.07	4	4	1.05	13.6	NIL
3822	Verso Paper Corp. ■	VRS	2.02	5	5	1.80	NMF	NIL
4465	Vista Gold Corp.	VGZ	0.62	5	5	1.00	NMF	NIL

Best Performing Stocks (Last 13 Weeks)

Worst Performing Stocks (Last 13 Weeks)

Page No.	Stock Name	Ticker	Recent Price	%Change in Price	Perf. Rank	Tech. Rank	Safety Rank
					Hank	Hank	Hank
3921	Intercept Pharma.	ICPT	438.16	639.4%	-	-	-
3294	Clean Diesel Tech.	CDTI	4.92	248.9%	3	4	5
3653	Arrowhead Research	ARWR	25.27	232.5%	4	4	5
3870	Plug Power Inc	PLUG	6.03	222.5%	3	4	5
3822	Verso Paper Corp.	VRS	2.02	210.8%	5	5	5
4406	Alimera Sciences	ALIM	6.54	190.7%	3	2	4
3868	Ocean Power	OPTT	5.45	189.9%	3	5	5
4262	Netlist Inc.	NLST	2.04	183.3%	3	4	5
3087	Cesca Therapeutics	KOOL	1.94	158.7%	4	5	5
3876	Synthesis Energy	SYMX	1.79	155.7%	2	2	5
4274	Sevcon Inc.	SEV	12.09	141.8%	3	5	5
3700	InterMune Inc	ITMN	33.18	137.5%	3	4	4
3048	Dehaier Medical	DHRM	9.40	137.4%	4	4	-
3641	ANI Pharmaceuticals	ANIP	34.61	134.0%	1	2	4
4699	Agios Pharma.	AGIO	42.96	130.1%	-	-	-
3694	Idera Pharma.	IDRA	5.76	125.0%	3	5	4
4422	Furiex Pharma.	FURX	93.23	118.4%	2	3	4
3866	Lightbridge Corp	LTBR	3.17	117.1%	3	3	5
3905	VisionChina Media	VISN	24.18	112.7%	1	1	-
3677	CytRx Corp.	CYTR	4.96	107.5%	3	1	4
3920	GTT Communications	GTT	12.60	106.9%	2	2	5
4278	Tower Semiconductor	TSEM	8.33	106.2%	1	2	5
3735	Synthetic Biologics	SYN	2.78	105.9%	3	3	4
3856	Broadwind Energy	BWEN	10.50	104.7%	2	2	5
3926	MeetMe Inc.	MEET	3.54	104.7 %	3	4	5
						-	
4414	China Pharma Holding		0.71	102.9%	3	3	5
4703	Aoxing Pharma.	AXN	0.50	100.0%	2	2	5
4875	Houston Amer. Energy		0.56	100.0%	4	5	5
4469	Golden Minerals Co.	AUMN	1.03	98.1%	3	3	5
4289	Carver Bancorp	CARV	12.50	96.5%	3	3	5
4618	THT Heat Transfer	THTI	1.99	95.1%	2	2	5
3705	Mast Therapeutics	MSTX	0.81	92.9%	3	4	5
3717	PTC Therapeutics	PTCT	31.62	92.0%	-	-	-
3672	Corcept Therapeutics	CORT	3.95	91.7%	2	2	4
3655	Athersys, Inc.	ATHX	3.70	90.7%	2	4	4
4084	J.W. Mays	MAYS	53.00	89.6%	3	4	4
3657	BioDelivery Sciences	BDSI	9.45	89.4%	1	2	4
3727	Sangamo Biosciences	SGMO	23.35	88.9%	3	2	4
4423	Galectin Therapeutic	GALT	16.16	88.1%	3	4	4
4473	Noranda Aluminum	NOR	4.91	86.7%	5	4	5
4024	Maxwell Tech.	MXWL	13.10	85.0%	5	5	4
5295	NCI Inc	NCIT	11.39	83.4%	3	4	4
3711	Neurocrine Biosci.	NBIX	17.46	82.6%	5	5	4
3698	Inovio Pharma.	INO	3.51	81.9%	5	5	4
4441	Receptos Inc.	RCPT	49.57	81.8%	-	-	-
3858	Capstone Turbine	CPST	2.18	80.2%	4	4	4
3656	BioCryst Pharm	BCRX	10.77	79.5%	3	5	4
3720	Peregrine Pharma.	PPHM	2.27	78.7%	4	3	4
5111	Rentrak Corp	RENT	63.52	78.2%	3	3	3
3859	China BAK Battery	CBAK	3.65	78.2% 78.0%	ა 1	ა 1	5
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Page No.	Stock Name	Ticker	Recent Price	%Change in Price	Perf. Rank	Tech. Rank	Safety Rank
3298	GSE Holding, Inc.	GSEH	0.37	-81.7%	3	1	5
4511	Great Northern Iron	GNI	21.90	-70.8%	2	1	4
4668	Tandy Brands Access.	TBAC	0.07	-68.2%	-	-	-
3878	USEC Inc.	USU	3.33	-61.5%	*	*	5
3695	ImmunoCellular Thera	IMUC	1.30	-53.1%	5	5	4
3509	James River Coal Co	JRCC	0.71	-52.7%	3	4	5
4453	Ventrus Biosciences	VTUS	1.44	-52.0%	2	2	5
3714	Onconova Therapeutic	ONTX	7.44	-50.1%	-	-	-
5125	Bon-Ton Stores	BONT	9.81	-46.2%	3	2	5
3636	Spherix Inc.	SPEX	4.82	-43.6%	5	5	5
4415	Cleveland Biolabs	CBLI	0.68	-42.9%	3	2	5
3824	EveryWare Global	EVRY	4.59	-42.6%	-	-	-
4660	American Apparel	APP	0.69	-40.0%	3	3	5
5334	Authentidate Hldg	ADAT	1.10	-39.9%	1	1	5
3637	USMD Holdings, Inc.	USMD	13.72	-39.0%	3	2	-
3037	Atossa Genetics Inc.	ATOS	1.81	-38.4%	3	1	-
3741	Vivus Inc.	VVUS	6.02	-37.5%	3	3	4
4033	SED Intl Hldgs	SEDN	0.70	-36.9%	3	1	5
3619	Gentiva Health	GTIV	8.77	-34.8%	3	2	5
4804	hhareaa Inc	HGG	9.07	-34.6%	4	3	4
3663	Ceres Inc.	CERE	1.04	-33.3%	2	1	5
4647	Reliv Intl	RELV	2.00	-33.1%	3	4	5
3472	Employers Holdings	EIG	20.87	-32.8%	4	3	3
4095	Ambient Corp.	AMBT	1.67	-32.7%	2	1	5
4006	Kid Brands Inc.	KID	0.68	-32.7%	4	3	5
3924	Lumos Networks	LMOS	14.22	-32.2%	3	3	3
3483	Tower Group Int'l	TWGP	2.68	-31.3%	*	*	-
5097	Town Sports Intl	CLUB	9.34	-31.1%	4	3	5
3847	Ply Gem Holdings	PGEM	12.35	-30.5%	-	-	-
3127	Uti Worldwide	UTIW	11.44	-30.5%	5	4	3
4923	Roundy's Inc.	RNDY	6.22	-30.1%	3	3	4
5003	Altisource Portfolio	ASPS	112.55	-30.0%	3	4	3
5525	Blucora, Inc.	BCOR	20.00	-29.8%	4	3	3
3865	LDK Solar Company	LDK	1.01	-28.9%	4	3	-
4504	Valhi, Inc.	VHI	10.69	-28.9%	5	3	3
3220	Pizza Inn Holdings	PZZI	5.99	-28.6%	5	4	4
5100	CTC Media Inc	CTCM	9.28	-28.3%	3	2	3
5047	Nationstar Mortgage	NSM	30.29	-27.4%	4	3	-
5273	Textura Corp.	TXTR	27.12	-27.4%		-	_
4835	Entertainment Gaming		0.91	-27.2%	3	2	5
3645	Aegerion Pharma	AEGR	48.79	-26.5%	4	5	3
4655	Star Scientific Inc.	STSI	0.95	-26.4%	3	3	4
4661	Charles & Colvard	CTHR	3.93	-26.3%	5	4	4
4245	Ikanos Comm.	IKAN	0.92	-25.8%	3	1	4
3076	NeuroMetrix	NURO	2.31	-25.5%	2	1	5
5529	Geeknet Inc.	GKNT	14.05	-25.4%	3	3	4
5017	Doral Financial	DRL	12.42	-25.4% -25.1%	3	5 5	5
							5
3051	Dynatronics Corp. Performant Financial	DYNT	3.51	-25.0%	4	3	ິ່
5055		PFMT	7.95	-24.9%	2	2	-
5006	Atlanticus Holdings	ATLC	2.65	-24.5%	2	2	5

25 Largest Market-Cap Stocks (in current issue)

Page	Name of Stock	Recent Price	Mkt. Cap (in millions)	Perf. Rank	Tech. Rank	Safety Rank	Current P/E Ratio	Current Yield
3921	Intercept Pharma.	438.16	8456.9	-	-	-	NMF	NIL
3925	Medivation Inc	69.42	5262.2	4	4	4	NMF	NIL
3816	Canfor Corp.	28.65	4008.3	1	2	-	20.0	NIL
3912	CVR Refining LP	23.07	3405.1	-	-	-	6.6	NIL
3833	Graphic Packaging	10.30	3344.9	2	3	3	24.5	NIL
3901	Clear Channel	9.26	3306.8	3	2	-	NMF	NIL
3818	Kapstone Paper	30.61	2929.6	3	3	4	23.2	NIL
3831	Berry Plastics Grp	24.11	2801.8	-	-	-	27.7	NIL
3860	Dynegy Inc.	24.11	2411.9	-	-	-	NMF	NIL
3935	RetailMeNot, Inc.	39.43	2077.1	-	-	-	NMF	NIL
3839	CaesarStone Sdot	59.07	2051.7	3	4	-	32.8	NIL
3821	Resolute Forest	19.49	1841.8	3	4	3	NMF	NIL
3934	Proto Labs, Inc.	71.28	1820.9	3	5	3	52.4	NIL
3897	Primoris Services	32.06	1653.4	3	3	3	23.7	0.4%
3904	Rocket Fuel, Inc.	49.81	1635.1	-	-	-	NMF	NIL
3819	Norbord, Inc.	30.09	1606.8	3	2	-	10.2	8.0%
3828	Prestige Brands	29.05	1490.6	3	3	3	17.6	NIL
3857	Canadian Solar Inc	34.23	1480.2	4	5	-	61.1	NIL
3899	Tutor Perini Corp.	28.59	1384.4	2	2	4	15.9	NIL
3928	Novavax Inc.	5.90	1230.0	3	2	4	NMF	NIL
3927	Nortek, Inc.	73.77	1136.0	4	3	-	NMF	NIL
3802	Globalstar Inc.	2.53	1133.7	3	4	5	NMF	NIL
3932	Portola Pharma.	27.59	1128.8	-	-	-	NMF	NIL
3837	Boise Cascade Co.	28.62	1126.6	3	1	-	9.8	NIL
3887	TrueBlue Inc.	27.88	1102.4	3	4	3	25.1	NIL



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