# FOR THE VALUE LINE Investment Survey®

### -Small and Mid-Cap

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# Part 1 Summary & Index

March 28, 2014

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

20.6

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%

IHE VA	Composite	GEOMETI Industrials	RIC AVER	Utilities
	1674 stocks	1572 stocks	9 stocks	93 stocks
3/13/2014	490.37	390.90	7980.95	294.48
3/14/2014	491.02	391.38	7947.05	295.38
3/17/2014	494.28	393.88	8057.27	298.29
3/18/2014	499.39	398.08	8107.59	299.53
3/19/2014	496.25	395.71	8033.33	295.79
%Change last 4 weeks	+2.7%	+2.7%	+10.3%	-0.4%

In two Parts: This is Part 1, Summary & Index. Part 2 is Ratings & Reports. Volume XX, Number 6.

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

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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 18, 2014.

					R A	N I	K S		Trailing		Last	Current	L /	A T E S	T	R E S	ULT	S
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earns.	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4601	AAON Inc. (NDQ)	AAON	28.42	3	3	3	1.05	28.1	0.7%	1.01	.20	12/31	♦.21	.21	12/31	.10	.08
	5401	ACNB Corporation (NDQ)	ACNB	18.07	3	3	2	.45	11.7	4.2%	1.55	.76	9/30	.39	.39	3/31	.19	.19
	3603	ADCARE Health Sys. (ASE)	ADK	4.25	<b>▲</b> 2	3	5	.80	NMF	NIL	d1.15	NIL	9/30	d.02	d.30	12/31	NIL	NIL
	4519	AEP Industries (NDQ)	AEPI	40.40	<b>▲</b> 4	3	3	1.05	NMF	NIL	.02	NIL	1/31	d.67	1.23	12/31	NIL	NIL
	4401	AMAG Pharma. (NDQ)	AMAG	21.42	4	4	3	1.10	NMF	NIL	d.44	NIL	12/31	d.17	d.17	12/31	NIL	NIL
	4919	AMCON Distributing (ASE)	DIT	89.05	2	3	3	.80	11.7	0.8%	7.62	.72	12/31	1.73	1.90	3/31	.18	.18
	3641	ANI Pharmaceuticals (NDQ)	ANIP	33.80	1	2	4	1.30	NMF	NIL	d.96	NIL	12/31	.35	d.66	12/31	NIL	NIL
	3325	API Technologies (NDQ)	ATNY	3.04	▼3	3	4	1.05	NMF	NIL	d.40	NIL	11/30	d.10	d.22	12/31	NIL	NIL
	4602	ATS Automation (TSE)	ATA.TO		3	3	-	.95	28.3	NIL	.52	NIL	12/31	.21	.12	12/31	NIL	NIL
	3810 4225	AV Homes Inc. (NDQ) AXT Inc. (NDQ)	AVHI AXTI	18.65 2.31	<u>▲ 2</u> 4	2	<u>3</u> 4	.90 1.15	NMF NMF	NIL A	<u>4 d1.52</u> d.25	NIL NIL	12/31 12/31	◆ .08 d.04	d.55 d.02	12/31 12/31	NIL NIL	NIL NIL
	4225	AZZ Inc. (NYSE)	AZZ	44.65	2	2	3	1.15	18.2	1.3%	2.45	.56	11/30	.72	.60	3/31	.14	.14
	3642	Aastrom Biosciences (NDQ)	ASTM	3.72	1	1	5	1.10	NMF		∠.43 ▲ d6.34	NIL	12/31	.72 ♦ d.97	d3.60	12/31	NIL	NIL
	3010	ABIOMED Inc. (NDQ)	ABMD	25.74	4	5	3	1.00	NMF	NIL	.19	NIL	12/31	.11	.07	12/31	NIL	NIL
	4847	Abraxas Petrol (NDQ)	AXAS	3.91	3	4	5	1.65	97.8	NIL	.04	NIL	9/30	.03	d.12	12/31	NIL	NIL
	3225	Acacia Research (NDQ)	ACTG	16.05	3	2	3	1.30	NMF	3.1%	d1.18	.50	12/31	d.69	.20	3/31	.125	NIL
	3601	Acadia Healthcare (NDQ)	ACHC	47.73	3	4	-	NMF	48.7	NIL	.98	NIL	12/31	.25	.10	12/31	NIL	NIL
	3643	Acadia Pharma. (NDQ)	ACAD	28.67	3	3	4	1.85	NMF	NIL	d.44	NIL	12/31	d.13	d.11	12/31	NIL	NIL
	3032	Accelerate Diagnost. (NDQ)	AXDX	17.08	3	3	4	1.15	NMF	NIL	d.65	NIL	9/30	d.10	NA	12/31	NIL	NIL
5548	5201	Accelrys Inc (NDQ)	ACCL	12.48	*	*	3	.75	NMF	NIL	.10	NIL	12/31	.00	d.15	12/31	NIL	NIL
	3513	Access Midstream (NYSE)	ACMP	56.77	3	3	2	.80	56.2	3.9%	1.01	2.22	12/31	.47	.11	3/31	.555	.45
	5402	Access National Corp (NDQ)	ANCX	16.62	4	3	3	.60	13.1	2.6%	1.27	.44	12/31	.31	.60	3/31	.11	.09
	3602	Accretive Health Inc (NYSE)	ACHI	8.02	-	-	-	1.15	NMF	NIL	.03	NIL	9/30	.03	.07	12/31	NIL	NIL
	3011	Accuray Inc (NDQ)	ARAY	9.90	3	4	3	1.10	NMF	NIL	d.95	NIL	12/31	d.07	d.35	12/31	NIL	NIL
	3001	Accuride Corp. (NYSE)	ACW	4.49	▲2	2	5	1.85	NMF	NIL	d.59	NIL	12/31	.04	d.47	12/31	NIL	NIL
	4402	AcelRx Pharma. (NDQ)	ACRX	13.00	▼3	4	4	.65	NMF	NIL	d.66	NIL	12/31	.41	d.41	12/31	NIL	NIL
	4822	Aceto Corp. (NDQ)	ACET	20.07	▼3	3	3	1.25	18.1	1.2%	1.11	.24	12/31	.24	.17	3/31	.06	.055
	3907	Achillion Pharm. (NDQ)	ACHN	3.52	<b>▼</b> 4	5	4	1.05	NMF	NIL	d.63	NIL	12/31	d.14	d.14	12/31	NIL	NIL
	4071	Acme United Corp. (ASE)	ACU	17.16	3	3	3	.65	14.1	1.9%	1.22	.32	12/31	.15	.13	3/31	.08	NIL
	3644	Acorda Therapeutics (NDQ)	ACOR	39.16	▼5	3	3	1.00	NMF	NIL	.39	NIL	12/31	.15	.24	12/31	NIL	NIL
	4013	Acorn Energy, Inc. (NDQ)	ACFN	3.48	<b>▲</b> 4	4	4	1.05	NMF		▲ d1.34	NIL	12/31	♦ d.23	d.30	12/31	NIL	.035
	4226	Actions Semicon. (NDQ)	ACTS	2.54	2	2	3	.80	NMF	NIL	.01	NIL	12/31	d.01	d.02	12/31	NIL	NIL
	3850	Active Power (NDQ)	ACPW BIRT	3.39	3	2	4	1.00	NMF	NIL	d.42	NIL	12/31	d.21	d.02	12/31	NIL	NIL
	5202	Actuate Corp. (NDQ) Acura Pharmaceutical (NDQ)	ACUR	6.13 1.78	3 2	2	3 4	1.00	47.2 NMF	NIL NIL	.13 d.29	NIL NIL	12/31 12/31	.02	.01	12/31 12/31	NIL NIL	NIL NIL
	4403 5284	Acxiom Corp. (NDQ)	ACXM	37.32	2	3	3	1.15	55.7	NIL	.67	NIL	12/31	d.07 .19	d.06 .19	12/31	NIL	NIL
	3406	Adams Resources (ASE)	AE	66.20	5	4	4	.95	13.0	1.3%	5.11	.88	12/31	.06	1.81	3/31	◆ .22	NIL
	3604	Addus HomeCare (NDQ)	ADUS	22.92	<b>▼</b> 3	4	4	.95	22.5	NIL	1.02	NIL	12/31	.28	.33	12/31	▼.22 NIL	NIL
	3093	Adept Technology (NDQ)	ADEP	20.03	2	2	5	.80	NMF	NIL	d.22	NIL	12/31	.01	d.50	12/31	NIL	NIL
	3292	Advanced Emissions (NDQ)	ADES	25.20	<b>▼</b> 4	5	4	.95	NMF	NIL	d.46	NIL	9/30	.08	d.20	12/31	NIL	NIL
	4042	Advanced Photonix (ASE)	API	0.60	▼ 4	3	5	1.00	NMF	NIL	d.13	NIL	12/31	d.05	d.03	12/31	NIL	NIL
	3645	Aegerion Pharma (NDQ)	AEGR	55.20	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	2.90	1	2	5	1.00	NMF	NIL	d.25	NIL	11/30	.01	d.09	12/31	NIL	NIL
	5001	AeroCentury Corp (ASE)	ACY	17.15	<b>A</b> 3	3	5	.80	8.5	NIL	2.01	NIL	12/31	d.90	1.14	12/31	NIL	NIL
	4228	Aeroflex Holding (NYSE)	ARX	8.66	3	3	4	1.25	NMF	NIL	d.38	NIL	12/31	.01	.01	12/31	NIL	NIL
	3094	Aetrium Inc (NDQ)	ATRM	6.18	1	1	5	.70	NMF	NIL	d3.80	NIL	9/30	d.60	d3.90	12/31	NIL	NIL
	3464	Affirmative Ins. (NDQ)	AFFM	2.95	3	5	5	.95	NMF	NIL	d.52	NIL	9/30	.33	d.37	12/31	NIL	NIL
	3646	Agenus Inc. (NDQ)	AGEN	4.29	<b>▲</b> 2	3	4	1.50	NMF	NIL	d1.15	NIL	12/31	d.16	d.23	12/31	NIL	NIL
	4699	Agios Pharma. (NDQ)	AGIO	43.66	-	-	-	NMF	NMF	NIL	d.87	NIL	12/31	d.40	.00	12/31	NIL	NIL

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Supplementary   Paper   Pape						R A	N I	K S						L	A T E S	S T	R E S	U L 1	· s
PAGE FAME GAME OF STOCK  990.00 Price manue (real Safety)  365 A Hafford Cop (PA)  367 A Hafford Cop (PA)  368 A March Cop (PA)  369 A Hafford Cop (PA)  360 A Hafford Cop (PA	SUPP			Ticker	Recent			· •			Current								
APTIME   INCOLO   APTIME   INCOLO   APTIME   126   3   3   8   20   20   20   20   20   20   30   30		PAGE	NAME OF STOCK					Safety	Beta										
312 Air Temport Serv (DIC)		3605	Air Methods Corp (NDQ)	AIRM	53.00	3	3	3	1.00	34.4	NIL	1.54	NIL	12/31	.29	.55	12/31	NIL	NIL
According PMCQ    According			- (/																
Age   Age   Company   NGC    Age																			
Sign   Alexander lie, (NYSE)																			
Add   Alexa Parms   RiDO    ALVA   49   72   8   5   1.0   NMF   M.   GE7   NM   1231   d.33   d.55   1.33   N.   N.																			
## 400 Almos Schools (PLO)																			
ALTO																			
## Add  ## Ad																			
3302   Allance Hordrage PADO    ARGP   Gol 11   4   5   3   28   51   51   57   4   Min.   Arg.   Arg.   Gol 11   4   5   5   5   51   57   4   Min.   Arg.   Arg																			
Section   April   Section			, ,																
4656   Alliance Ore (INFE)   ADI   283   3   2   4   105   MNF   NL   627   NL   1238   611   608   9201   NL   NL																			
Section   Allerd Micro Technic (NOC)			Alliance One (NYSE)	AOI	2.63		2		1.05	NMF	NIL	d.67	NIL					NIL	NIL
4455   Allect Neads Gold (ASE)   ANY   586   3   1   4   50   332   NL   16   NL   1201   301   317   321   NL   NL																			
3465 Allical World (Wrice)   All 15347   2   3   2   70   87   19%   1165   200   1231   397   d117   331   50   375   336   340   341   3																			
3898   Allot Communications (NDC)   ALT   1524   \$\( \) \$2   3   -1.15   NMF   NIL   \$\( \) \$0.20   NIL   1231   0.44   0.40   1231   NIL   NI			, ,																
491   April NA FERRER (NYSE)   AJ   1590   A3   2   4   140   548   15%   29   24   1293   021   25   331   66   94			Allot Communications (NDQ)		15.24		3												NIL
4990 Alphe à Comegni (NOC) AOS I. 7.49 3 2 3 8.5 NAF NIL 658 NIL 1231 01 1.4 1231 NIL NIL 1331 ALPHE NIL 1459 NIL NIL 1231 ALPHE NIL 1451 NIL NIL 1231 ALPHE NIL 1451 NIL NIL 1231 ALPHE NIL 1451 NIL NIL 1231 ALPHE NIL NIL 1331 ALPHE NIL NIL NIL 1331 ALPHE NIL NIL NI																			
4698   Apine Pro Tenfo (ASE)																			
Sept.   Amin's Nanotech, (NOC)   ALT   5.26   A.2   2   5   1.10   NMF   NIL   d.11.8   NIL   930   d.32   d.42   1231   NIL   NIL   930   388   Alman, Inc. (NOC)   ALT   8.37   2   2   3   3   60   NMF   NIL   d.18   NIL   2931   1.42   1.20   1231   NIL   NIL   3930   NIL   3003   NIL																			
388 Allew, Inc. (NIO)  ALTV 837 2 2 3 3 60 NMF NIL 628 NIL 980 09 416 1231 NIL 27  5003 Allewser Portfoli (NIO)  AMBA 2965 1 2 2 - NMF 349 NIL 331 NIL 131 142 120 11231 NIL NIL  3809 Ambasella, Inc. (NIO)  AMBA 2965 1 2 2 - NMF 349 NIL 385 NIL 131 131 1201 NIL NIL  3809 Ambasella, Inc. (NIO)  FFRX 405 2 2 3 3 50 NMF NIL 608 NIL 1231 621 1231 NIL 0.6  4803 Ambient Corp. (NIO)  AMBA 2965 1 2 2 1 5 7.75 NMF NIL 608 NIL 1231 621 1221 NIL NIL  4804 Ambient Corp. (NIO)  AMBA 2965 2 3 3 13.5 NMF NIL 608 NIL 1231 621 1221 NIL NIL  4805 Ambient Corp. (NIO)  AMBA 2965 2 3 11.5 NMF NIL 618 NIL 131 139 1201 NIL NIL  4805 Ambient Corp. (NIO)  AMBA 2965 2 3 11.5 NMF NIL 618 NIL 124 NIL 131 148 148 1221 NIL NIL  4805 Ambient Corp. (NIO)  AMBA 2965 2 3 11.5 NMF NIL 618 NIL 124 NIL 131 148 149 1201 NIL NIL  5838 Ambient Corp. (NIO)  AMBA 2965 2 3 11.5 NMF NIL 618 NIL 124 NIL 131 148 149 1201 NIL NIL  5838 Ambient Corp. (NIO)  AMBA 2965 3 4 4 4 77 NMF NIL 618 NIL 1231 MIL NIL  4826 Ambient Corp. (NIO)  AMBA 2965 3 4 4 5 85 NMF NIL 618 NIL 1231 MIL NIL  4827 Ambient Corp. (NIO)  AMBA 2965 3 4 4 5 70 NMF NIL 618 NIL 1231 MIL NIL  4828 Ambient Corp. (NIO)  AMBA 2965 3 4 4 5 70 NMF NIL 618 NIL 1231 NIL NIL  4829 Ambient Corp. (NIO)  AMBA 2965 3 4 4 5 70 NMF NIL 618 NIL 1231 NIL NIL  4829 Ambient Corp. (NIO)  AMBA 2965 3 4 4 5 70 NMF NIL 618 NIL 1231 NIL NIL  4829 Ambient Corp. (NIO)  AMBA 2965 3 4 4 5 70 NMF NIL 618 NIL 1231 NIL NIL  4829 Ambient Corp. (NIO)  AMBA 2965 3 4 4 5 70 NMF NIL 618 NIL 1231 NIL NIL  4829 Ambient Corp. (NIO)  AMBA 2965 3 4 4 5 70 NMF NIL 618 NIL 1231 NIL NIL  4829 Ambient Corp. (NIO)  AMBA 2965 3 4 4 5 70 NMF NIL 618 NIL 1231 NIL NIL  4829 Ambient Corp. (NIO)  AMBA 2967 3 4 5 70 NMF NIL 618 NIL 1231 NIL NIL  4829 Ambient Corp. (NIO)  AMBA 2967 3 4 70 NMF NIL 618 NIL 1231 NIL NIL  4829 Ambient Corp. (NIO)  AMBA 2967 3 4 70 NMF NIL 124 NIL NIL  4829 Ambient Corp. (NIO)  AMBA 2967 3 4 70 NMF NIL 124 NIL NIL  4829 Ambient Corp. (NIO)  AMBA 2967 3 4 70 NMF NIL 124 NIL NIL  4829 Ambient Corp. (NIO)  AMBA 2967 3																			
Section   Sect																			
3999   Ancharolla, Inc. (NOC)   Ankla   2965   1   2   - MMF   34,9   NIL   85   NIL   131   18   13   1231   NIL   NIL   0.6																			
## 4983 Ambient Corp. (NOC)																			
3277   AMERCO (NIO)																			
See   America Car-Marcia Car-Ma																			
4965   American Apparel (ASE)   APP   O78   A 2   2   5   195   NMF   NIL   4.43   NIL   131   16   84   1231   NIL   NIL   STATE   ASS																			
S533																			
## 3882 American DE Genergy (NDQ)																			
## 4202 American Electric (NDQ)	-																		
## 4522 Amer Equity Inv. (NYSE) AEL 23.82 2 3 3 1.35 6.8 0.8% 3.48 .18 1231 6.4 5.5 12.31 18 .15 15 15.433 Amer Natī Ins. (NDC) ANAT 116.46 4 4 3 9.9 11.7 2.8% 9.97 3.08 12.31 2.51 2.46 3.31 7.7 7.7 7.7 3.33 Amer Natī Ins. (NDC) ANAT 116.46 4 4 3 9.9 11.7 2.8% 9.97 3.08 12.31 2.51 2.46 3.31 7.7 7.7 7.7 3.33 Amer Natī Ins. (NDC) ANAT 116.46 4 4 3 9.9 11.7 2.8% 9.97 3.08 12.31 2.51 2.46 3.31 7.7 7.7 7.7 3.33 Amer Natī Ins. (NDC) ANAT 116.46 4 4 3 9.9 11.7 2.8% 9.97 3.08 12.31 2.51 2.46 3.31 7.7 7.7 7.7 3.33 Amer Natī Ins. (NDC) APEI 3.48 4.20 4 3 7.5 14.8 NIL 2.35 NIL 12.51 1.0 1.0 19.0 12.31 NIL NIL NIL AMERICAN 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0																			
Amer. Namer. N																			
SEE FINAL SUPPLEMENT																			
American Public (NiOC) APEI 34.88 4 4 4 3 7.5 14.8 NIL 2.35 NIL 12/31 1.0 09 12/31 NIL NIL 14/41 American River Bank (NiOC) AMRB 9.91 √3 3 3 3 6.5 29.1 NIL 3.4 NIL 12/31 1.0 09 12/31 NIL NIL 14/41 1.0 09 12/31 NIL NIL NIL 14/41 1.	3748			ANAI	116.46	4	4					9.97	3.08	12/31	2.51	2.46	3/31	.//	.//
## American River Bank (NDC)   AMRB   9.91   v 3   3   3   65   22.1   NIL   34   NIL   1231   10   0.09   1231   NIL   NIL   348   Amer. Science&Engring (NDC)   ASSE   67.37   3   3   9.0   44.6   3.0%   1.51   2.00   1231   2.07   73   331   5.0   5.0   5.0   3897   Amer. Shared Hosp. (ASE)   AMS   3.20   4   4   5   7.5   NMF   NIL   4.05   NIL   9.80   4.03   0.0   1231   NIL   NIL   NIL   3403   Amer. Subreconductor (NDC)   AMSC   2.12   3   3   4   1.50   NMF   NIL   4.05   NIL   1231   4.14   4.26   1231   NIL   NIL   3407   Amer. Subreconductor (NDC)   AMSC   2.12   3   3   4   1.50   NMF   NIL   4.06   NIL   1231   4.14   4.26   1231   NIL   NIL   3407   Amer. Subreconductor (NDC)   AMSC   2.12   3   3   2   55   2.56   8.0%   1.64   3.35   1.231   1.14   9.3   3.31   8.4   8.0   3.40	3740		, ,	APEI	34.88	4	4					2.35	NIL	12/31	.51	.74	12/31	NIL	NIL
\$807   Amer. Shared Hosp. (ASE)   AMS   3.20   4   4   5   7.5   NMF   NIL   0.05   NIL   9.00   0.03   0.00   12/31   NIL   NIL   383   Amer. Superconductor (NDQ)   AMSC   2.12   3   3   4   1.50   NMF   NIL   0.67   NIL   12/31   0.14   0.62   12/31   NIL   NIL   NIL   383   Amer. Superconductor (NDQ)   AMSC   2.12   3   3   4   1.50   NMF   NIL   0.67   NIL   12/31   0.14   0.62   12/31   NIL   NIL   NIL   383   Amer. Superconductor (NDQ)   AMSC   2.12   3   3   2   0.55   2.56   8.0%   1.64   3.35   12/31   1.14   393   3.31   8.4   8.00   3.66   Amerisa fe Inc. (NDQ)   AMSF   4.40   3   3   3   2   0.55   2.50   NIL   7.75   NIL   12/31   0.4   1.5   12/31   NIL   NIL   NIL   3.06   3.00   3.			American River Bank (NDQ)				3		.65										
383 Ames Golfware (NDC) AMSWA 10.17			0 0 1																
3853 Amer Superconductor (NDQ) AMSC 2:12 3 3 3 4 1.50 NMF NIL d.67 NIL 12/31 d.14 d.26 12/31 NIL NIL NIL 74/31 Americas Partners (NYSE) APU 4:199 3 3 3 2 6.5 25.6 8.0 NL 7.5 NIL 12/31 .04 1.15 12/31 NIL NIL 12/31 .05 .05 .05 .05 .05 .05 .05 .05 .05 .05																			
3466 Ameris Bancorp (NDC) ABCB 24.00 5 4 3 3 1.25 32.0 NIL .75 NIL 12/31 .04 1.15 12/31 NIL .NIL .3466 Amerisale Inc. (NDC) AMSF 44.01 3 3 3 8.0 19.0 1.1% 2.32 4.8 12/31 .92 .50 3/31 1.16 1.12 .08 .3466 Amerisale Inc. (NDC) AMSF 44.01 3 3 3 8.0 19.0 1.1% 2.32 4.8 12/31 .92 .50 3/31 1.16 .12 .08 .3416 Amerisale Inc. (NDC) ASRV 3.91 3 3 4 6.0 15.0 1.0% 2.6 .04 12/31 .09 .04 3/31 .01 NIL .3416 Ames National Corp. (NDC) ATLO .22.99 4 4 4 1.15 NMF NIL .01.15 NMF NIL .01.231 .01 9.2 .02 .3 .3 .10 .15 .32 .8% .15 .0 .64 12/31 .36 .37 .331 .16 .15 .348 .348 .348 .348 .348 .348 .348 .348																			
3466 Amerisafe Inc. (NDC) AMSF 44.01 3 3 3 3 8.0 19.0 1.1% 2.32 4.8 1231 9.2 50 331																			
5406 AmeriServ Firti (NDC) ASRV 3.91 3 3 4 6.0 15.0 1.0% 26 0.04 12/31 0.9 0.4 33/31 0.1 NIL 3/416 Ames National Corp. (NDC) ATLO 22.99 2 3 3 9.95 15.3 2.8% 1.50 .64 12/31 3.6 .37 3/31 1.6 1.15 1.6 1.5 3/448 Amicus Therapeutics (NDC) FOLD 2.29 4 4 4 1.15 NMF NIL d1.13 NIL 12/31 d.19 d.20 12/31 NIL NIL 4/701 Ampio Pharma. (NYSE) AMPE 6.71 4 4 - NMF NMF NIL d5.4 NIL 9/30 d.16 d.07 12/31 NIL NIL 4/422 AMREP Corp. (NYSE) AXR 7.48 3 3 5 90 NMF NIL d5.2 NIL 13/31 0.0 0.0 12/31 NIL NIL 4/422 AMREP Corp. (NYSE) AXR 7.48 3 3 5 90 NMF NIL d5.2 NIL 13/31 0.0 0.0 12/31 NIL NIL 4/229 Amtech Systems (NDC) ASVS 13.02 4 5 4 1.10 NMF NIL d1.75 NIL 12/31 d.08 d.44 12/31 NIL NIL 3/407 Amrout Financial (NDC) AFSI 37.91 ▼4 4 3 8.5 10.5 1.5% 3.61 .56 12/31 82 .72 3/31 .14 NIL NIL 3/407 Anacor Pharma. (NDC) ANAC 22.44 ▼3 2 4 1.20 NMF NIL d3.10 NIL 12/31 d.18 2. 72 3/31 NIL NIL 3/407 Anacor Pharma. (NDC) ANAC 22.44 ▼3 2 4 1.20 NMF NIL d3.10 NIL 12/31 d.18 3.5 10.5 13/31 NIL NIL 3/407 Anacor Pharma. (NDC) ANAC 22.44 ▼3 2 4 1.20 NMF NIL d3.10 NIL 12/31 d.55 d.36 12/31 NIL NIL 3/407 Anacor Pharma. (NDC) ANAC 22.44 ▼3 2 4 1.20 NMF NIL d3.10 NIL 12/31 d.55 d.36 12/31 NIL NIL 3/407 Anacor Pharma. (NDC) ANAC 22.44 ▼3 2 4 1.20 NMF NIL 03.10 NIL 12/31 d.55 d.36 12/31 NIL NIL 3/407 Anacor Pharma. (NDC) ANAC 22.44 ▼3 2 4 1.20 NMF NIL 03.10 NIL 12/31 d.55 d.36 12/31 NIL NIL 3/407 Anacor Pharma. (NDC) ANAC 22.44 ▼3 2 4 1.20 NMF NIL 03.10 NIL 12/31 d.55 d.36 12/31 NIL NIL 3/407 Anacor Pharma. (NDC) ANAC 22.44 ▼3 2 4 1.20 NMF NIL 03.10 NIL 12/31 d.60 M.251 NIL NIL NIL 3/408 Anaies, Inc. (NYSE) BNNY 40.03 3 3 - NMF 47.7 NIL 8.4 NIL 12/31 1.6 0.8 12/31 NIL NIL NIL 3/408 Anaies, Inc. (NYSE) BNNY 40.03 3 3 - NMF 47.7 NIL 8.4 NIL 12/31 1.6 0.8 12/31 NIL NIL NIL 3/408 Apricus Branca Pharma Inc. (NDC) APAG 15.5 ANA 0.43 A 1 2 5 5 1.25 NMF NIL 0.46 NIL 12/31 0.04 0.04 0.04 12/21 NIL NIL 3/408 Apricus Branca Pharma Inc. (NDC) APAG 15.1 A 1.4 0.2 5 NIL 3.4 NIL 12/31 0.4 0.04 0.06 12/21 NIL NIL 44/84 Aporo 018 Gas (NDC) APAG 15.1 A 1.4 0.2 1 NIL NIL 0.1 NIL 0																			
3416 Ames National Corp. (NDQ) ATLO 22.99																			
3648 Amicus Therapeutics (NDQ) FOLD 229 4 4 4 1.15 NMF NIL d1.13 NIL 12/31 d1.9 d.20 12/31 NIL NIL 4701 Ampio Pharma. (NYSE) AMPE 6.71 4 4 - NMF NMF NIL d.54 NIL 9/30 d.16 d.07 12/31 NIL NIL NIL 4482 AMREP COrp. (NYSE) AXR 7.48 3 3 5 9.9 NMF NIL d.52 NIL 1/31 0.0 0.0 12/31 NIL NIL 1/31 0.0 0.0 0.0 12/																			
4482         AMREP Corp. (NYSE)         AXR         7.48         3         3         5         90         NMF         NIL         d.52         NIL         1(31)         .00         .00         12/31         NIL         NIL           3608         AmBurg Corp (NDQ)         AMSG         48.29         √         4         5         4         1.0         NIL         12/31         60         4.9         12/31         NIL         NIL           3467         Amterio Systems (NDQ)         ASYS         13.02         4         4         3         .85         10.5         1.5%         3.61         .56         12/31         .82         .72         3/31         .14         NIL         NIL         3/34         .4%         12/31         .82         .72         3/31         .14         NIL         .4         NIL         .12/31         .82         .72         3/31         .14         NIL         .18/31         .4         .12/31         .82         .72         3/31         .14         NIL         .18/31         .4         .18/31         .10         .8         .12/31         .18         .4         .12/31         .18         .4         .12/31         .18         .4								4											NIL
3608 AmSurg Corp (NDQ) AMSG 46.52 ▼ 3 3 3 1.00 20.5 NIL 2.27 NIL 12/31 60 4.9 12/31 NIL NIL 4/229 Amtech Systems (NDQ) ASYS 13.02 4 5 4 1.10 NMF NIL 01.75 NIL 12/31 0.08 d.44 12/31 NIL NIL NIL 3/3649 Amyris Inc. (NDQ) ASYS 37.91 ▼ 4 4 3 .85 10.5 1.5% 3.61 .56 12/31 8.2 .72 3/31 .14 NIL NIL 4/407 Amacor Pharma. (NDQ) AMRS 4.08 3 2 5 1.20 NMF NIL √11.74 NIL 12/31 √4.65 d.36 12/31 NIL NIL 4/407 Amacor Pharma. (NDQ) ANAC 22.44 ▼ 3 2 4 1.20 NMF NIL √11.74 NIL 12/31 √4.05 d.36 12/31 NIL NIL NIL 4/407 Amacor Pharma. (NDQ) ANAC 22.44 ▼ 3 2 4 1.20 NMF NIL √11.74 NIL 12/31 √4.05 d.36 12/31 NIL NIL NIL 5/40.75 American Section 1.15 NIL 5/40.75 NIL 12/31 √4.55 d.36 12/31 NIL NIL NIL 5/40.75 NIL 12/31 √4.05 d.36 12/31 NIL NIL NIL 5/40.75 NIL 12/31 √4.05 d.36 12/31 NIL NIL NIL 5/40.75 NIL 12/31 √4.05 d.36 12/31 NIL NIL NIL 5/40.75 NIL 12/31 √4.05 d.36 12/31 NIL NIL NIL 5/40.75 NIL 12/31 √4.05 d.36 12/31 NIL NIL NIL 5/40.75 NIL 12/31 √4.05 d.36 12/31 NIL NIL NIL 5/40.75 NIL 12/31 √4.05 d.36 12/31 NIL NIL NIL 5/40.75 NIL 12/31 √4.05 d.36 12/31 NIL NIL NIL 5/40.75 NIL 12/31 √4.05 NIL 12/31 √4.05 NIL 12/31 NIL NIL NIL 5/40.75 NIL 12/31 √4.05 NIL 12/31 NIL NIL NIL 5/40.75 NIL 12/31 NIL NIL NIL 5/40.75 NIL 12/31 NIL NIL NIL 5/40.75 NIL 12/31 √4.05 NIL 12/31 NIL NIL NIL 5/40.95 NIL 12/31 √4.05 NIL 12/31 NIL NIL NIL 5/40.95 NIL 12/31 √4.05 NIL 12/31 NIL NIL NIL 5/40.95 NIL NIL NIL 5/40.95 NIL 12/31 NIL NIL NIL 5/4																			
4229   Amtech Systems (NDQ)   ASYS   13.02   4   5   4   1.10   NMF   NIL   d1.75   NIL   12/31   d.08   d.44   12/31   NIL   NIL   NIL   3467   ArmTrust Financial (NDQ)   AFSI   37.91   √4   4   3   85   10.5   1.5%   3.61   .56   12/31   82   .72   3/31   .14   NIL   NIL   NIL   Advo   Anacor Pharma (NDQ)   ANAC   22.44   √3   2   4   1.20   NMF   NIL   √41.74   NIL   12/31   √4.55   d.36   12/31   NIL   NIL   NIL   NIL   Advo   Anacor Pharma (NDQ)   ANAC   22.44   √3   2   4   1.20   NMF   NIL   √41.74   NIL   12/31   √4.55   d.36   12/31   NIL																			
3649 Amyris Inc. (NDQ) AMRS 4.08 3 2 5 1.20 NMF NIL d3.10 NIL 12/31 d1.83 d.59 12/31 NIL NIL 4/407 Anacor Pharma. (NDQ) ANAC 22.44 ▼3 2 4 1.20 NMF NIL ▼d1.74 NIL 12/31																			
4407         Anacor Pharma. (NDQ)         ANAC         22.44         ▼3         2         4         1.20         NMF         NIL         ▼d1.74         NIL         12/31         • d.55         d.36         12/31         NIL         NIL           3340         4096         Anaren, Inc. (NDQ)         ANDE         57.65         3         3         3         1.00         18.1         0.8%         3.18         .44         12/31         1.08         .53         3/31         .11         .107           3650         Anika Therapeutics (NDQ)         ANIK         43.53         3         4         4         1.05         31.3         NIL         1.39         NIL         12/31         .44         .31         12/31         NIL         NIL         NIL         12/31         .44         .31         12/31         NIL         NIL         12/31         .44         .31         12/31         NIL         NIL         12/31         .40         .40         .40         .41         .10         .40         .40         .40         .41         .41         .41         .41         .40         .41         .41         .41         .41         .41         .41         .41         .41         .41 <td></td>																			
340 4096 Anaren, Inc. (NDQ) 4483 The Andersons Inc (NDQ) ANDE 57.65 3 3 3 1.00 18.1 0.8% 3.18 .44 12/31 1.08 .53 3/31 .11 .107 3650 Anika Therapeutics (NDQ) ANIK 43.53 3 4 4 1.05 31.3 NIL 1.39 NIL 12/31 .44 .31 12/31 NIL NIL 4632 Annie's, Inc. (NYSE) BNNY 40.03 3 3 - NMF 47.7 NIL .84 NIL 12/31 .16 0.8 12/31 NIL NIL 3035 Antares Pharma Inc. (NDQ) ATRS 3.97 ▲3 3 3 3 .95 NMF NIL .41.69 NIL 12/31 .40.40 .40.4 .04 .12/31 NIL NIL 4702 Anthera Pharma. (NDQ) ANTH 3.45 3 2 5 .60 NMF NIL .401.69 NIL 12/31 .40.48 0.88 12/31 NIL NIL 4703 Aoxing Pharma. (ASE) AXN 0.43 ▲1 2 5 1.25 NMF NIL .40.55 NIL .12/31 .40.4 .40.6 .12/31 NIL NIL 4848 Apro Oil & Gas (NDQ) APAGF 15.19 4 4 4 1.40 24.1 NIL .63 NIL .12/31 .04 .21 12/31 NIL NIL 4849 Aproach Resources (NDQ) AREX 21.25 ▲2 3 4 1.40 62.5 NIL .34 NIL .12/31 .04 .21 12/31 NIL NIL 4408 Apricus Biosciences (NDQ) APRI .248 2 1 4 1.30 NMF NIL .4.48 NIL .12/31 .4.0 0.4 .35 12/31 NIL NIL 4484 Arabian Amer Dev (NYSE) ARSD 11.97 2 2 4 1.15 17.1 NIL .70 NIL .12/31 .13 .12 12/31 NIL NIL 3910 Aratana Therapeutics (NDQ) PETX 17.39 NMF NMF NIL .4.11 NIL .20 .11 12/31 .13 .12 12/31 NIL NIL 3224 ARC Document Solut. (NYSE) ARC 7.27 4 5 5 5 1.50 NMF NIL .4.11 NIL .20 .11 12/31 .13 .12 12/31 NIL NIL 3468 APC Group (NDQ) ACGL 58.33 2 3 1 .65 11.60 NMF NIL .4.11 NIL .12/31 .13 .12 12/31 NIL NIL 3468 APC Cocument Solut. (NYSE) ARC 7.27 4 5 5 5 1.50 NMF NIL .4.11 NIL .12/31 .13 .12 12/31 NIL NIL 3468 APC Goroup (NDQ) ACGL 58.33 2 3 1 .65 11.60 NMF NIL .4.11 NIL .12/31 .13 .12 12/31 NIL NIL 3468 APC Cocument Solut. (NYSE) ARC 7.27 4 5 5 5 1.50 NMF NIL .4.11 NIL .20/31 .13 .12 12/31 NIL NIL 3468 APC Cocument Solut. (NYSE) ARC 7.27 4 5 5 5 1.50 NMF NIL .4.10 NIL .20/31 .13 .12 12/31 NIL NIL 3468 APC Cocument Solut. (NYSE) ARC 7.27 4 5 5 5 1.50 NMF NIL .4.10 NIL .20/31 .14 .10 12/31 .13 .12 .12/31 NIL NIL 3468 APC Cocument Solut. (NYSE) ARC 7.27 4 5 5 5 1.50 NMF NIL .4.10 NIL .20/31 .14 .10 12/31 .11 .10 12/31 .10 NIL .11 .10 .12/31 .10 .10 .11 .10 .12/31 .10 .10 .10 .10 .10 .10 .10 .10 .10 .1																			
4483 The Andersons Inc (NDQ) ANDE 57.65 3 3 3 1.00 18.1 0.8% 3.18 .44 12/31 1.08 .53 3/31 .11 .107 3650 Anika Therapeutics (NDQ) ANIK 43.53 3 4 4 1.05 31.3 NIL 1.39 NIL 12/31 .44 .31 12/31 NIL NIL 4632 Annie's, Inc. (NYSE) BNNY 40.03 3 3 - NMF 47.7 NIL 84 NIL 12/31 .16 0.8 12/31 NIL NIL 13/3035 Antares Pharma Inc. (NDQ) ATRS 3.97 ▲3 3 3 .95 NMF NIL d.16 NIL 12/31 .16 0.8 12/31 NIL NIL 4702 Anthera Pharma. (NDQ) ANTH 3.45 3 2 5 .60 NMF NIL 40.16 NIL 12/31 .40.04 d.04 12/31 NIL NIL 4703 Aoxing Pharma. (ASE) AXN 0.43 ▲1 2 5 1.25 NMF NIL 4.16 NIL 12/31 .40.04 d.06 12/31 NIL NIL 4848 Apco Oil & Gas (NDQ) APAGF 15.19 4 4 4 1.40 24.1 NIL 63 NIL 12/31 .04 .21 12/31 .04 .21 12/31 NIL NIL 4408 Apricus Biosciences (NDQ) APRIC 2.48 2 1 4 1.30 NMF NIL 4.08 NIL 12/31 .14 d.02 12/31 NIL NIL 4408 Apricus Biosciences (NDQ) APRIC 2.48 2 1 4 1.30 NMF NIL 4.08 NIL 12/31 .13 .12 12/31 NIL NIL 3910 Aratana Therapeutics (NDQ) PETX 17.39 NMF NMF NIL 4.01 NIL 2.11 NIL 12/31 .13 .12 12/31 NIL NIL 3224 ARC Document Solut. (NYSE) ARC 7.27 4 5 5 5 1.50 NMF NIL 4.11 NIL 12/31 .13 .12 12/31 NIL NIL 3468 Arch Cap Group (NDQ) ACGI 58.33 2 3 1 6.5 1.50 NMF NIL 5.05 NIL 12/31 .14 .10 12/31 NIL NIL 3468 Arch Cap Group (NDQ) ACGI 58.33 2 3 1 6.5 1.50 NMF NIL 5.05 NIL 12/31 .14 .10 12/31 NIL NIL 3201 Archos Orados Hidgs (NYSE) ARCO 9.92 ▲3 2 3 1.15 39.7 2.4% 2.5 .24 12/31 .15 .21 3/31 .06 NIL 3348 4920 Arden Group 'A' (NDQ)	3340			ANAC	22.44	▼ 3						Vu1./4	INIL	12/31	◆ u.55	u.36	12/31	INIL	INIL
4632 Annie's, Inc. (NYSE) BNNY 40.03 3 3 3 - NMF 47.7 NIL .84 NIL 12/31 .16 .08 12/31 NIL NIL NIL 3035 Antares Pharma Inc. (NDQ) ATRS 3.97 ▲3 3 3 .95 NMF NIL d.16 NIL 12/31 ♦d.04 d.04 12/31 NIL NIL 4702 Anthera Pharma. (NDQ) ANTH 3.45 3 2 5 .60 NMF NIL ▲d1.69 NIL 12/31 ♦d.48 d.88 12/31 NIL NIL 4703 Aoxing Pharma. (ASE) AXN 0.43 ▲1 2 5 1.25 NMF NIL d.35 NIL 12/31 d.04 d.06 12/31 NIL NIL 4848 Apco Oil & Gas (NDQ) APAGF 15.19 4 4 4 1.40 24.1 NIL .63 NIL 12/31 0.04 .21 12/31 NIL NIL 4849 Approach Resources (NDQ) AREX 21.25 ▲2 3 4 1.40 62.5 NIL .34 NIL 12/31 0.04 .21 12/31 NIL NIL 4408 Apricus Biosciences (NDQ) APRI 2.48 2 1 4 1.30 NMF NIL ▲d.48 NIL 12/31 .14 d.02 12/31 NIL NIL 4484 Arabian Amer Dev (NYSE) ARSD 11.97 2 2 4 1.15 17.1 NIL .70 NIL 12/31 .13 .12 12/31 NIL NIL 3910 Aratana Therapeutics (NDQ) PETX 17.39 NMF NMF NIL ▲1.11 NIL 12/31 .33 .00 12/31 NIL NIL 3224 ARC Document Solut. (NYSE) ARC 7.27 4 5 5 5 1.50 NMF NIL Δ.11 NIL 12/31 d.10 .12/31 .13 .12 12/31 NIL NIL 324 ARC Document Solut. (NYSE) ARC 7.27 4 5 5 5 1.50 NMF NIL Δ.11 NIL 12/31 1.14 .10 12/31 NIL NIL 3468 Arch Cap Group (NDQ) ACAT 48.84 4 3 4 1.45 18.7 0.8% 2.61 .40 12/31 .89 1.30 3/31 .10 NIL NIL 5079 Arctic Cat (NDQ) ACAT 48.84 4 3 4 1.45 18.7 0.8% 2.61 .40 12/31 .89 1.30 3/31 .10 NIL NIL 5079 Arctic Cat (NDQ) ACAT 48.84 4 3 4 1.45 18.7 0.8% 2.61 .40 12/31 .89 1.30 3/31 .10 NIL NIL 5079 Arctic Cat (NDQ) ACAT 48.84 4 3 4 1.45 18.7 0.8% 2.61 .40 12/31 .89 1.30 3/31 .10 NIL NIL 5079 Arctic Cat (NDQ) ACAT 48.84 4 3 4 1.45 18.7 0.8% 2.61 .40 12/31 .89 1.30 3/31 .10 NIL NIL 5079 Arctic Cat (NDQ) ACAT 48.84 4 3 4 1.45 18.7 0.8% 2.61 .40 12/31 .89 1.30 3/31 .10 NIL NIL 5079 Arctic Cat (NDQ) ACAT 48.84 4 3 4 1.45 18.7 0.8% 2.61 .40 12/31 .89 1.30 3/31 .10 NIL NIL 5079 Arctic Cat (NDQ) ACAT 48.84 4 3 4 1.45 18.7 0.8% 2.61 .40 12/31 .89 1.30 3/31 .10 NIL NIL 5070 Arctic Cat (NDQ) ACAT 48.84 4 3 4 1.45 18.7 0.8% 2.61 .40 12/31 .89 1.30 3/31 .10 NIL NIL 5070 Arctic Cat (NDQ) ACAT 48.84 4 3 4 1.45 18.7 0.8% 2.61 .40 12/31 .89 1.30 3/31 .10 NIL NIL 5070 A	0010			ANDE	57.65	3	3					3.18	.44	12/31	1.08	.53	3/31	.11	.107
3035   Antares Pharma Inc. (NDQ)   ATRS   3.97   ▲3   3   3   95   NMF   NIL   d.16   NIL   12/31   ◆d.04   d.04   12/31   NIL   NIL   NIL   4702   Anthera Pharma. (NDQ)   ANTH   3.45   3   2   5   .60   NMF   NIL   ▲d1.69   NIL   12/31   ◆d.48   d.88   12/31   NIL   NIL   NIL   A0703   Aoxing Pharma. (ASE)   AXN   0.43   ▲1   2   5   1.25   NMF   NIL   d.35   NIL   12/31   d.04   d.06   12/31   NIL   NIL   NIL   A0703   A0xing Pharma. (ASE)   AXN   0.43   ▲1   2   5   1.25   NMF   NIL   d.35   NIL   12/31   d.04   d.06   12/31   NIL   NIL   NIL   A0703   A0xing Pharma. (ASE)   APRG   4   4   4   4.40   24.1   NIL   63   NIL   12/31   0.04   2.1   12/31   NIL   NIL   NIL   A0704   Apricus Biosciences (NDQ)   APRI   2.48   2   1   4   1.30   NMF   NIL   Δ.48   NIL   12/31   4   4.04   4.36   12/31   NIL   NIL   NIL   A0704   Arabian Amer Dev (NYSE)   ARSD   11.97   2   2   4   1.15   17.1   NIL   7.0   NIL   12/31   4.33   0.00   12/31   NIL   NIL   NIL   A0704   APRI   AP																			
4702 Anthera Pharma. (NDQ) ANTH 3.45 3 2 5 .60 NMF NIL ▲d1.69 NIL 12/31 ◆d.48 d.88 12/31 NIL NIL ATT NIL NIL NIL NIL NIL ATT NIL ATT NIL ATT NIL ATT NIL ATT NIL NIL NIL NIL ATT NIL ATT NIL ATT NIL ATT NIL ATT NIL NIL NIL NIL ATT NIL NIL NIL NIL NIL NIL ATT NIL ATT NIL ATT NIL ATT NIL ATT NIL NIL NIL NIL NIL NIL ATT NIL ATT NIL ATT NIL ATT NIL ATT NIL																			
4703 Aoxing Pharma. (ÁSE) AXN 0.43																			
4848 Apco Öil & Gas (NDQ) APAGF 15.19 4 4 4 1.40 24.1 NIL 63 NIL 12/31 0.4 2.1 12/31 NIL NIL 4849 Approach Resources (NDQ) APRI 21.25 ▲2 3 4 1.40 62.5 NIL 3.4 NIL 12/31 1.4 d.02 12/31 NIL NIL 4408 Apricus Biosciences (NDQ) APRI 2.48 2 1 4 1.30 NMF NIL ▲d.48 NIL 12/31 ◆d.04 d.36 12/31 NIL NIL 4408 Apricus Biosciences (NDQ) APRI 2.48 2 1 4 1.30 NMF NIL ▲d.48 NIL 12/31 ◆d.04 d.36 12/31 NIL NIL 3910 Arabian Amer Dev (NYSE) ARSD 11.97 2 2 2 4 1.15 17.1 NIL 7.0 NIL 12/31 1.3 1.12 12/31 NIL NIL 3910 Arabian Amer Dev (NYSE) ARSD 11.97 2 2 2 4 1.15 17.1 NIL 7.0 NIL 12/31 1.3 1.12 12/31 NIL NIL 3224 ARC Document Solut. (NYSE) ARC 7.27 4 5 5 5 1.50 NMF NIL 4.11 NIL 12/31 4.33 0.00 12/31 NIL NIL 3468 Arch Cap Group (NDQ) ACGL 58.33 2 3 1 65 11.6 NIL 5.05 NIL 12/31 1.14 1.0 12/31 NIL NIL 5079 Arctic Cat (NDQ) ACAT 48.84 4 3 4 1.45 18.7 0.8% 2.61 4.0 12/31 8.9 1.30 3/31 1.0 NIL NIL 3301 Arden Group 'A' (NDQ) ACGL 58.33 2 3 1.15 39.7 2.4% 25 2.4 12/31 1.5 21 3/31 0.66 NIL 3548 4920 Arden Group 'A' (NDQ)																			
4408         Apricus Biosciences (NDQ)         APRI         2.48         2         1         4         1.30         NMF         NIL         ▲d.48         NIL         12/31         ♦d.04         d.36         12/31         NIL         NIL           4484         Arabian Amer Dev (NYSE)         ARSD         11.97         2         2         4         1.15         17.1         NIL         .70         NIL         12/31         .12         12/31         NIL         NIL           3910         Aratana Therapeutics (NDQ)         PETX         17.39         -         -         -         NMF         NIL         ▲.11         NIL         12/31         .33         .00         12/31         NIL         NIL           3224         ARC Document Solut. (NYSE)         ARC         7.27         4         5         5         1.50         NMF         NIL         d.10         NIL         12/31         d.12         d.13         12/31         NIL         NIL         NIL         34         1.23         d.12         NIL         NIL         NIL         1.10         NIL         1.23         d.12         d.13         12/31         NIL         NIL         NIL         1.23         d.12         d.		4848	Apco Oil & Gas (NDQ)	APAGE	15.19	4	4	4	1.40	24.1	NIL	.63	NIL	12/31	.04	.21	12/31	NIL	NIL
4484 Arabian Amer Dev (NYSE) ARSD 11.97 2 2 4 1.15 17.1 NIL .70 NIL 12/31 .13 .12 12/31 NIL NIL NIL 3910 Aratana Therapeutics (NDQ) PETX 17.39 NMF NMF NIL ▲.11 NIL 12/31 .13 .00 12/31 NIL NIL NIL 3224 ARC Document Solut. (NYSE) ARC 7.27 4 5 5 1.50 NMF NIL d.10 NIL 12/31 d.12 d.13 12/31 NIL NIL NIL 3468 Arch Cap Group (NDQ) ACAT 48.84 4 3 1 .65 11.6 NIL 5.05 NIL 12/31 1.14 .10 12/31 NIL NIL NIL 5079 Arctic Cat (NDQ) ACAT 48.84 4 3 4 1.45 18.7 0.8% 2.61 .40 12/31 .89 1.30 3/31 .10 NIL NIL 3301 Arcos Dorados Hldgs (NYSE) ARCO 9.92 ▲3 2 3 1.15 39.7 2.4% .25 .24 12/31 .15 .21 3/31 .06 NIL 3548 4920 Arden Group 'A' (NDQ)																			
3910 Aratana Therapeutics (NDQ) PETX 17.39 NMF NMF NIL ▲.11 NIL 12/31 ◆.33 .00 12/31 NIL NIL NIL 12/31 4RC Document Solut. (NYSE) ARC 7.27 4 5 5 1.50 NMF NIL d.10 NIL 12/31 d.12 d.13 12/31 NIL NIL NIL 12/31 d.12 d.13 12/31 NIL NIL NIL 12/31 Solution Solut. (NYSE) ARC 7.27 4 5 5 1.50 NMF NIL d.10 NIL 12/31 d.12 d.13 12/31 NIL NIL NIL 12/31 Solution Solut. (NYSE) ARC 7.27 4 5 5 5 1.50 NMF NIL 5.05 NIL 12/31 1.14 1.0 12/31 NIL NIL NIL 12/31 Solution Solut. (NYSE) ARC 9 4 8.84 4 3 4 1.45 18.7 0.8% 2.61 .40 12/31 89 1.30 3/31 1.0 NIL NIL 12/31 NIL NIL NIL 12/31 Solution Solut. (NYSE) ARC 9.92 ▲3 2 3 1.15 39.7 2.4% 2.5 .24 12/31 1.5 2.1 3/31 0.66 NIL 12/31 Solution Solut. (NYSE) ARC 9.92 ▲3 2 3 1.15 39.7 2.4% 2.5 .24 12/31 1.5 2.1 3/31 0.66 NIL 12/31 Solution Solut. (NYSE) ARC 9.92 ▲3 2 Solution Solution Solut. (NYSE) ARC 9.92 ▲3 2 Solution Solu																			
3224 ARC Document Solut. (NYSE) ARC 7.27 4 5 5 1.50 NMF NIL d.10 NIL 12/31 d.12 d.13 12/31 NIL NIL NIL NIL 5468 Arch Cap Group (NDQ) ACGL 58.33 2 3 1 .65 11.6 NIL 5.05 NIL 12/31 1.14 .10 12/31 NIL NIL NIL 5079 Arctic Cat (NDQ) ACAT 48.84 4 3 4 1.45 18.7 0.8% 2.61 .40 12/31 .89 1.30 3/31 .10 NIL NIL 5079 Arcos Dorados Hidgs (NYSE) ARCO 9.92 ▲3 2 3 1.15 39.7 2.4% 2.5 .24 12/31 .15 .21 3/31 .06 NIL 3548 4920 Arden Group 'A' (NDQ)																			
5079   Arctic Cat (NDQ)   ACAT   48.84   4   3   4   1.45   18.7   0.8%   2.61   .40   12/31   .89   1.30   3/31   .10   NIL		3224	ARC Document Solut. (NYSE)	ARC	7.27				1.50	NMF	NIL	d.10	NIL	12/31	d.12	d.13	12/31	NIL	NIL
3201 Arcos Dorados Hidgs (NYSE) ARCO 9.92 ▲3 2 3 1.15 39.7 2.4% .25 .24 12/31 .15 .21 3/31 .06 NIL 3548 4920 Arden Group 'A' (NDQ) SEE FINAL SUPPLEMENT																			
3548 4920 Arden Group 'A' (NĎQ) SEE FINAL SUPPLEMENT	-																		
	3548			100	J.0L	_0	-					0			.10		5,01	.50	
		3651	Arena Pharma (NDQ)	ARNA	6.60	5	5					d.09	NIL	12/31	d.11	d.08	12/31	NIL	NIL

					R A	N	K S						L	ATES	S T	R E S	U L 1	r s
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	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	29.00 46.46	2	2	3 3	.80 .75	11.2 9.0	NIL 1.3%	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	8.35	2	1	4	1.05	NMF	NIL 4.5%	d1.49	NIL 1.00	12/31	d.40	d.36	12/31	NIL	NIL
	3202 5002	Ark Restaurants (NDQ) Arlington Asset (NYSE)	arkr ai	22.25 27.79	▼3 ▼3	3 3	3 3	.60 1.05	17.1 9.4	4.5% 12.6%	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	4.21	3	3	5	.95	24.8	NIL	.17	NIL	9/30	.05	.03	12/31	NIL	NIL
	3654 4409	ArQule Inc. (NDQ) Array BioPharma (NDQ)	ARQL ARRY	2.14 5.43	3	<u>3</u>	4	1.25	NMF NMF	NIL NIL	d.39 d.50	NIL NIL	12/31 12/31	d.10 d.13	d.09 d.10	12/31 12/31	NIL NIL	NIL NIL
	3036	Arrhythmia Res Tech (ASE)	HRT	4.78	2	2	5	.95	NMF	NIL	d1.63	NIL	9/30	d.13	d.10	12/31	NIL	NIL
	5407	Arrow Financial (NDQ)	AROW	27.11	3	3	2	.75	15.3	3.7%	1.77	1.00	12/31	.47	.45	3/31	.25	.245
	3653 3134	Arrowhead Research (NDQ) Art's-Way Manufact. (NDQ)	ARWR ARTW	24.11 6.00	4 ▼5	4 4	5 4	1.05	NMF 15.8	NIL 1.7%	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	23.7	3.7%	.94	.84	12/31	.17	.20	3/31	.209	.203
	5004	Artisan Partners (NYSE)	APAM	63.46	-	-	-	NMF	NMF	3.5%	d1.55	2.20	12/31	d1.42	.00	3/31	.55	NIL
	5098 3854	Ascent Capital Group (NDQ) Ascent Solar (NDQ)	ASCMA ASTI	0.70	4	3	3 5	.95 1.30	NMF 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)					SEE	FINAL	SUPPLE	MENT								
	5204	Aspen Technology (NDQ) Asta Funding (NDQ)	AZPN ASFI	47.10 8.44	3	3 3	3 3	.90 .85	64.5 44.4	NIL NIL	.73 .19	NIL NIL	12/31 12/31	.25 .18	.10 .20	12/31 12/31	NIL NIL	NIL .08
	5005 5205	Astea Intl Inc. (NDQ)	ATEA	3.07	1	2	5 5	.60	NMF	NIL	d.49	NIL	9/30	d.04	d.36	12/31	NIL	NIL
	4014	Astro-Med (NDQ)	ALOT	14.30	▼5	4	3	.60	89.4	2.0%	▼ .16	.28	1/31	♦ .05	.08	3/31	.07	NIL
	3327 5206	Astrotech Corp. (NDQ) Asure Software (NDQ)	ASTC ASUR	2.41 6.26	3 ▲ 2	3	<u>5</u> 5	.90	80.3 NMF	NIL NIL	.03 d.42	NIL NIL	12/31 9/30	d.13 .02	d.04 d.23	12/31 12/31	NIL NIL	NIL NIL
	3655	Athersys, Inc. (NDQ)	ATHX	3.69	<b>▼</b> 3	3	4	1.35	NMF		▼ d.53	NIL	12/31	.02 ♦ d.15	d.23	12/31	NIL	NIL
	5006	Atlanticus Holdings (NDQ)	ATLC	2.37	2	2	5	1.20	NMF	NIL	d2.03	NIL	9/30	d.65	d.60	12/31	NIL	NIL
	3514 3515	Atlas Energy LP (NYSE) Atlas Pipeline (NYSE)	ATLS APL	42.12 31.63	4	3	4 4	1.70 1.35	NMF NMF	4.4% 7.8%	d1.49 d1.26	1.84 2.48	12/31 12/31	d.58 d.22	d.11 d.22	3/31 3/31	.46 .62	.30 .58
	4850	Atlas Resource (NYSE)	ARP	22.60	3	2	-	NMF	NMF		d1.88	2.32	12/31	d.77	d.53	3/31	.58	.48
	3037	Atossa Genetics Inc. (NDQ)	ATOS	1.84	3	2	-	NMF	NMF	NIL	d.64	NIL	9/30	d.22	d.10	12/31	NIL	NIL
	3013 3038	AtriCure Inc (NDQ) Atrion Corp (NDQ)	ATRC ATRI	21.39 314.44	4 2	3	4 3	1.15	NMF 23.9	NIL 0.8%	d.56 13.18	NIL 2.56	12/31 12/31	d.24 2.87	d.12 2.42	12/31 3/31	NIL ♦.64	NIL .56
	5304	Atwood Oceanics (NYSE)	ATW	46.55	3	3	3	1.40	8.5	NIL	5.50	NIL	12/31	1.28	1.10	12/31	NIL	NIL
	4705 4094	Audience, Inc. (NDQ)	ADNC AUDC	12.51 8.16	3	1 3	-	NMF 1.50	NMF 74.2	NIL NIL	.09 .11	NIL NIL	12/31 12/31	d.11 .07	.16 .02	12/31 12/31	NIL NIL	NIL NIL
	4456	AudioCodes Ltd. (NDQ) AuRico Gold (NYSE)	AUQ	4.72	3	4	-	.90	NMF		.11 ▼ d.77	.16	12/31	d.43	d.48	3/31	.04	NIL
	5334	Authentidate Hldg (NDQ)	ADAT	1.08	1	1	5	1.00	NMF	NIL	d.39	NIL	12/31	d.07	d.11	12/31	NIL	NIL
	4410 4706	Avanir Pharma. (NDQ) Aveo Pharmaceuticals (NDQ)	AVNR AVEO	4.04 1.70	2	<u>5</u> 1	<u>4</u> 5	1.20 .75	NMF NMF	NIL NIL	d.51 d2.10	NIL NIL	12/31 12/31	d.07 ◆ d.32	d.09 d.49	12/31 12/31	NIL NIL	NIL NIL
	3488	Aviat Networks Inc. (NDQ)	AVNW	1.78	3	2	4	1.20	NMF	NIL	d.48	NIL	12/31	d.17	d.43	12/31	NIL	NIL
	4095	Aware Inc. (NDQ)	AWRE	5.94	3	3	3	.70	37.1	NIL	▲ .16	NIL	12/31	.02	.23	12/31	NIL	NIL
	4230 5408	Axcelis Tech. (NDQ) BBCN Bancorp Inc. (NDQ)	ACLS BBCN	2.40 17.72	3	3	4 4	1.70 1.35	NMF 16.7	NIL 1.7%	d.17 1.06	NIL .30	12/31 12/31	.01 .25	d.24 .29	12/31 3/31	NIL .075	NIL .05
	4282	BBX Capital Corp. (NYSE)						FINAL	REPOR	Γ								
	5409 4283	BNC Bancorp (NDQ) Bofl Holding, Inc. (NDQ)	BNCN BOFI	17.54 101.51	4	3 4	3 3	.50 .75	28.8 30.9	1.1% NIL	.61 3.28	.20 NIL	12/31 12/31	.12 .91	.19 .70	3/31 12/31	.05 NIL	.05 NIL
	4851	BPZ Resources Inc. (NYSE)	BPZ	3.03	4	4	5	1.80	NMF	NIL	d.50	NIL	12/31	d.09	d.03	12/31	NIL	NIL
	3040	BSD Medical Corp. (NDQ)	BSDM	1.30	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	3.21 55.75	3	2	5 3	.95 .95	NMF 37.9	NIL 0.5%	d1.21 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	23.92	2	3	3	.60	9.8	4.2%	2.45	1.00	12/31	.60	.31	3/31	.25	.25
	5130 3269	Ballantyne Strong (ASE) Baltic Trading Ltd. (NYSE)	BTN BALT	4.68 6.87	▼3 2	2	4 4	.85 1.15	NMF NMF	NIL 1.7%	▼ .01 d.49	NIL .12	12/31 12/31	◆ d.12 .01	.11 d.19	12/31 3/31	NIL ◆ .03	NIL .01
-	3417	BancFirst Corp. OK (NDQ)	BANF	57.02	2	3	3	.85	16.3	2.2%	3.49	1.24	12/31	.88	.79	3/31	.31	NIL
	4284	Bank Mutual (NDQ)	BKMU	6.56	3	3	3	1.00	28.5	1.8%	.23	.12	12/31	.06	.05	3/31	.03	.02
	5410 5411	Banc of California (NDQ) Bank of Commerce (NDQ)	BANC BOCH	12.60 6.46	3 2	3 3	4 3	.95 .60	NMF 12.4	3.8% 1.9%	▲ .00 .52	.48 .12	12/31 12/31	◆ .12 .14	d.30 .08	3/31 3/31	.12 .03	NIL .03
	5412	Bank of Kentucky (NDQ)	BKYF	37.29	3	3	3	.65	14.3	1.9%	2.61	.72	12/31	.76	.66	3/31	.18	.17
	5413	Bank of Marin (NDQ)	BMRC	45.48	4	3	3	.75	17.7	1.7%	2.57	.76	12/31	.41	.86	3/31	.19	.18
	3418 5524	Bank of the Ozarks (NDQ) Bankrate Inc. (NYSE)	OZRK RATE	69.32 17.75	3	3 2	3 3	.75 1.10	28.9 NMF	1.3% NIL	2.40 d.10	.88 NIL	12/31 12/31	.66 d.04	.59 .00	3/31 12/31	.22 NIL	.15 NIL
	4285	Banner Corp. (NDQ)	BANR	41.37	2	3	4	1.55	17.2	1.5%	2.40	.60	12/31	.60	.69	3/31	.15	.01
	5414 4852	Bar Harbor Bank. (ASE) Barnwell Industries (ASE)	BHB BRN	39.00	<u>2</u> ▼5	<u>3</u>	<u>3</u> 5	.65 1.00	11.7 NMF	3.3% 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	63.75	3	4	3	.80	26.7	1.1%	2.39	.72	12/31	.74	.80	3/31	.18	.13
	5305	Basic Energy Svcs. (NYSE)	BAS	25.32	4	4	5	1.85	NMF	NIL	d.89	NIL	12/31	d.18	d.49	12/31	NIL	NIL
	3014 4670	Baxano Surgical (NDQ) Bazaarvoice, Inc. (NDQ)	BAXS BV	1.15 8.60	<b>▼</b> 4	3 4	4 3	.75 1.00	NMF NMF	NIL NIL	d.79 d.84	NIL NIL	12/31 1/31	d.19 d.10	d.13 d.15	12/31 12/31	NIL NIL	NIL NIL
	5099	Beasley Broadcast (NDQ)	BBGI	9.24	5	4	5	1.45	16.8	1.9%	.55	.18	12/31	.16	.22	3/31	.045	NIL
	4096	Bel Fuse Inc. (NDQ)	BELFA		3	4	4	1.20	14.4	1.3%	1.32	.24	12/31	.61	d.06	3/31	.06	.06
	5415 3911	Beneficial Mutual (NDQ) Benefitfocus, Inc. (NDQ)	BNCL BNFT	13.66 57.70	▼3	2	3	.65 NMF	80.4 NMF	NIL NIL	.17 d2.69	NIL NIL	12/31 9/30	.04 d1.08	.05 .00	12/31 12/31	NIL NIL	NIL NIL
	4286	Berkshire Hills (NYSE)	BHLB	26.15	<b>▲</b> 2	3	3	.80	15.8	2.8%	1.65	.72	12/31	.42	.38	3/31	.18	.18
	3831	Berry Plastics Grp (NYSE)	BERY	23.45	-	-	-	NMF	27.0	NIL	.87	NIL	12/31	.05	.01	12/31	NIL	NIL
	3039 4853	BG Medicine Inc (NDQ) Bill Barrett (NYSE)	BGMD BBG	1.85 25.45	<b>▲</b> 1	1 3	5 3	1.10 1.30	NMF NMF	NIL NIL	d.66 d.77	NIL NIL	9/30 12/31	d.13 d.15	d.34 .30	12/31 12/31	NIL NIL	NIL NIL
	3609	Bioanalytical Sys. (NDQ)	BASI	2.78	<b>▲</b> 3	3	5	1.00	NMF	NIL	d.01	NIL	12/31	d.09	.01	12/31	NIL	NIL
	3656 4411	BioCryst Pharm (NDQ) Biodel Inc. (NDQ)	BCRX BIOD	11.40 3.37	3 4	<u>5</u> 5	4	1.55 .95	NMF NMF	NIL NIL	d.59 d1.19	NIL NIL	12/31 12/31	d.09 d.12	d.22 d.26	12/31 12/31	NIL NIL	NIL NIL
	3657	BioDelivery Sciences (NDQ)	BDSI	9.04	<b>▼</b> 3	2	4	1.40	NMF		d1.19 ≠d1.50	NIL	12/31	0.12 ◆ d.32	.26	12/31	NIL	NIL
		, , , , , , , , ,																

SUPPLE   PAGE						R A	N	K S		Tueiline		Last	Command	L /	A T E S	S T	R E S	U L 1	S
Bellet Breigh (Prof.)   BOT   Set   1   2   5   1/65   NHF   NHF   Set   1/65   S		PAGE	NAME OF STOCK					Safety	Beta									Latest Div'd	Year Ago
Section   Sect				-															NIL
April   Bespeciate Face   DROP   BSTC   2714   3   3   3   39   357   BIL   76   ML   1231   23   15   16   1832   ML   368   BIL   1231   23   17   1231   ML   368   BIL   1231   23   17   1231   ML   368   ML   1231   23   17   1231   ML   368   ML   1231   23   ML   368   ML   1231   23   ML   368   ML   1231   23   ML   368   ML   231   231   ML   368   ML   M	;	3015	BioLase, Inc. (NDQ)	BIOL	2.93	3	1	4	.95	NMF	NIL	d.35	NIL	12/31	d.06	.03	12/31	NIL	NIL
Section   Sect																			NIL NIL
Bottlementy Inc. NOICY   BEAT   1025   3   5   4   105   NAIF   NAIF   NAIF   NAIF   NAIF   1231   MIL   MIL   1231   MIL   MIL																			NIL
3811   Briter Derah Spring (MOC)   90MS 1758   4   3   3   4.5   870   5.07   20   88   990   00   21   3311   72   72   73   73   74   74   75   75   75   75   75   75			BioTelemetry Inc. (NDQ)																NIL
			` ,																NIL .22
September   Sept																			NIL
According																			.12
## State																			NIL NIL
3569																			NIL
Series   Bulsering   Emergy (NOC)   BREF   Series   Ser							3												NIL
3488   Bongo Wireless in FiloDo   WiFF   550   5   3   3   105   MiFF   NIL   ctl   11   NIL   1231   231   608   031   233   NIL   231   MIL   231   232   041   233   NIL   233   NIL   233   35   041   233   NIL   233							3												NIL .115
5016   Both Technology (NOC)   BOLT   20.01   3   3   3   12.5   20.0   1.8%   1.00   3.8   1.291   3.5   2.0   3.91   3.9   3.0   4.65   3.03   3.0   4.65   3.01   3.0   4.65   3.01   3.0   4.65   3.01   3.0   4.65   3.01   3.0   4.65   3.01   3.0   4.65   3.01   3.0   4.65   3.0   4.65   3.0   3.0   4.65   3.0   3.0   4.65   3.0   3.0   4.65   3.0   3.0   4.65   3.0   3.0   4.65   3.0   3.0   4.65   3.0   3																			NIL
Section   Sect																			NIL
A698   Bonanza Creake Energy (NYSE)   BCE    43.08   3   3   3   15.09   28.11   N.I.   17.2   N.I.   1281   44   43.38   13.213   N.I.																			NIL NIL
Section   Protein (NOC)   EPAY   348   3   3   3   120   NAT   NAT   CARREL   CARR										28.1									NIL
September   Sep																			NIL
SAME   Sevi Medicala Corp. (ASE)   BVX   3.16   5   4   5   8.5   MMF   NIL   0.08   NIL   9.90   d.02   .00   12.31   NIL   .030   Brave Pitor Pietr, (NDC)   BBPG   15.25   4   3   3   3.5   5.24   5   .04																			.05 NIL
3333 Brave Braine Resi, (NO) BBRG 15.25 4 3 3 3 90 42.4 MIL 36 MIL 1281 1.17 1.8 1261 NIL 4855 BrainBrain Energy (NO) BBC 20.11 3 2 3 85 MMF 98% 4.40 1.97 1281 4.62 4.13 3.31 4.93 5.41 MIL 4866 BrainBrain (NO) BDGE 26.61 2 3 3 1.55 24.6 MIL 97 NIL 1281 3.2 39 3.01 4.23 5.41 MIL 4853 BrainBrain (NO) BBINK 2.88 2 3 3 1.55 24.6 MIL 97 NIL 1281 3.2 29 30.1 2.3 5.43 5.45 MIL 4.3 MIL 4.3 MIL 1281 3.2 29 30.1 2.3 5.44 MIL 4853 BrainBrain Francis (NO) BRID 10.00 3 2 4 6.0 2.3 MIL 4.3 MIL 781 0.00 9 12251 NIL 4.3 MIL 4.3 MIL 781 0.00 9 12251 NIL 4.3 MIL 4.3 MIL 781 0.00 9 12251 NIL 4.3 MIL 4.3 MIL 781 0.00 0.00 12251 NIL 4.3 MIL 4.3 MIL 1281 0.00 12251 NIL 4.3 MIL 4.3 MIL 4.3 MIL 1281 0.00 12251 NIL 4.3 MIL 4.3 MIL 4.3 MIL 4.3 MIL 1281 0.00 12251 NIL 4.3 MIL 4			, ,																NIL
338   Breaz-Eastern Corp. (ASE)   B2C   880   3   3   3   55   239   MIL   41   MIL   1231   177   18   1221   MIL   4485   Brille Theory (NDQ)   BEBF   25   61   3   331   403   547   Bridge Bancorp Inc (NDQ)   BDGE   25   61   2   3   3   55   24   61   61   61   61   61   61   61   6																			NIL
4855   Brieflum Energy (NOC)   BEEP   20.11   3   2   3   85   NMF   93%   4.40   197   1291   32   39   331   433   543   544   544   544   545   546   547   546   547   546   547   546   547			. ,			•													NIL NIL
Settle   Bridge Capatile (NOC)   BRINK   2388   2   2   3   3   5.5   24.6   NIL   97   NIL   1231   33   22   1231   NIL   1230   Brightone, Inc. (NOC)   BRID   100   3   2   4   6.0   23.3   NIL   4.3   NIL   7.31   0.0   0.9   1231   NIL   1230   Brightone, Inc. (NOC)   BRID   800   10.78   4   4   4   1.35   NMF   NIL   4.03   NIL   1231   4.03   d.15   1231   NIL   4.03   A.15   A.		4855	BreitBurn Energy (NDQ)	BBEP	20.11		2	3	.85	NMF	9.8%	d.40	1.97	12/31	d.52	d.13	3/31	.493	.47
4-633 Bridghorf-foods (NDO) BRUD 10.00																			NIL
September   Sept																			NIL NIL
Second Resident (No. No. 1)   Second Resident (No. 1)   Second Resident (N		5209	Brightcove, Inc. (NDQ)	BCOV	10.78				1.35	NMF	NIL	▲ d.30	NIL	12/31	d.03	d.15	12/31	NIL	NIL
Associate   Asso																			NIL 10
4277 Broadwys Fin (NDQ) BVSN 12.22 3 4 4 4 8,80 MMF NIL d1.15 NIL 930 0.55 d.48 12.81 NIL 936 0.55 d.49 12.81 NIL 936 0.55 d.99 12.81 NIL 936 0.55 d.																			.18 NIL
8366 Broadwind Energy (NDQ) BWEN 10.18 2 1 1 5 1.45 NMF NIL d.72 NIL 1231 d.15 1.73 31 0.85 Encoding Bancory (NDQ) BMTC 27.91 ▲ 1 3 3 .80 18.9 3.5% 5.10 3.4 1231 1.11 .17 331 0.85 END May Bank (NDQ) BMTC 27.91 ▲ 1 3 3 .80 18.9 18.9 3.5% 5.10 7.2 1231 4.7 .40 37.31 1.85 E.210 BSQUARE Exor (NDQ) BMTC 27.91 ▲ 1 3 3 .80 18.9 18.9 3.5% 5.10 7.2 1231 .00 0.6 1231 NIL 5.210 BSQUARE Exor (NDQ) BMTC 27.91 ▲ 1 3 3 .80 18.9 18.9 18.9 18.9 18.0 7.2 1231 .00 0.6 1231 NIL 5.210 BSQUARE Exor (NDQ) BMTC 27.91 ▲ 1 3 3 .80 18.9 18.9 18.9 18.9 18.9 18.9 18.9 18.9		4671	BroadVision Inc. (NDQ)	BVSN	12.22	3	4	4	.80	NMF	NIL	d1.15	NIL	12/31	d.28	d.25	12/31	NIL	NIL
## 88 Brookine Bancorry (NDQ)																			NIL NIL
SSUIABRE Corp (NDQ)			<b>53</b> ( )																.085
Secondary   Sec			Bryn Mawr Bank (NDQ)	BMTC		<b>▲</b> 1	3	3	.85	15.5	2.6%	1.80	.72			.40	3/31	.18	.17
8383 Builders (NDC)  8LDR 8.59																			NIL NIL
Sample   S																			NIL
3270 CAI International (NYSE) CAP 24.17 2 2 4 1.25 8.5 NIL 283 NIL 1231 8.9 8.5 1251 NIL 5009 CBIZ, Inc. (NYSE) CBZ 9.00 4 3 3 5 .85 NMF NIL 6.74 NIL 1231 d.19 d.18 12231 NIL 4127 CBOE Holdings (NDO) CBOE 57.10 3 3 2 .80 28.7 1.3% 1.99 7.2 1231 5.2 4.5 331 1.18 3808 CCAI Inds. (ASE) CAW 3.05 3 2 3 7.0 NMF NIL 4.88 NIL 11/30 d.60 0.05 12231 NIL 3293 CECO Environmental (NDO) CECE 18.56 3 2 3 1.10 56.2 1.1% .33 2.0 12/31 .11 1.8 3/31 .0.07 3.07 4/75 CKX Lands Inc. (ASE) CX 15.23 4.2 3 3.0 1.10 56.2 1.1% .33 2.0 12/31 .11 1.8 3/31 .0.07 5421 CNB Finl Corp (NDO) CCNE 19.00 3 3 3 .85 14.7 3.5% 12.9 6.6 12/31 .33 .31 3/31 .165 3/329 CPI Aerostructures (ASE) CVU 12.77 3 4 4 7.75 13.9 NIL 9.2 NIL 12/31 2.8 4.3 13/31 .165 3/329 CPI Aerostructures (ASE) CVU 12.77 3 4 4 4 .75 13.9 NIL 9.2 NIL 12/31 2.8 4.3 12/31 NIL 5117 CSS Industries (NYSE) CSS 28.18 3 3 3 .95 14.6 2.1% 19.3 .60 12/31 .118 12/1 .37 4.70 12/31 NIL 5117 CSS Industries (NYSE) CSS 28.18 3 3 .95 14.6 2.1% 19.3 .60 12/31 .118 12/1 .37 4.00 3/31 .155 3/40 CST Brands Inc. (NYSE) CST 31.10 NMF 16.9 0.8% 18.4 2.5 12/31 .44 0.0 3/31 .156 3/40 CTB Brands Inc. (NYSE) CST 31.10 NMF 16.9 0.8% 18.4 2.5 12/31 .44 0.0 3/31 .156 3/40 CTB Brands Inc. (NYSE) CST 31.10 NMF 16.9 0.8% 18.4 2.5 12/31 .44 0.0 3/31 .156 3/40 CTB Brands Inc. (NYSE) CST 31.10 NMF 16.9 0.8% 18.4 2.5 12/31 .44 0.0 3/31 .156 3/40 CTB Brands Inc. (NYSE) CTB Brands Inc. (NYSE) CVI 41.46 .44 3 3 3 1.15 17.6 2.5% 9.1 .40 12/31 .29 .41 3/31 .10 .39 .40 12/31 .11 .10 .40 12/31 .40 .40 0.3 3/31 .45 .40 12/31 .39 .40 12/31 .11 .30 .40 12/31 .11 .30 .40 12/31 .11 .11 .10 .40 12/31 .30 .40 12/31 .11 .11 .10 .40 12/31 .10 .40 12/31 .10 .40 12/31 .10 .40 12/31 .10 .40 12/31 .10 .40 12/31 .10 .40 12/31 .10 .40 12/31 .10 .40 12/31 .10 .40 12/31 .10 .40 12/31 .10 .40 12/31 .10 .40 12/31 .10 .40 12/31 .10 .40 12/31 .10 .40 12/31 .10 .40 12/31 .10 .10 .40 12/31 .10 .40 12/31 .10 .40 12/31 .10 .10 .40 12/31 .10 .10 .40 12/31 .10 .10 .40 12/31 .10 .10 .40 12/31 .10 .10 .40 12/31 .10 .10 .40 12/31 .10 .10																			NIL
3043 CAS Medical Systems (NDQ) CASM 202 11 3 3 5 885 NMF NIL 0.74 NIL 12/31 d.19 d.18 12/31 NIL 12/30 SIZ NIL 12/31 (1.07 0.02 12/31 NIL 14/27 CBC BIZ (Inc. (NYSE) CBZ 9.00 4 3 3 3 7.0 NMF NIL 0.18 1.99 7.72 12/31 5.2 4.5 3/31 1.18 3808 CCA Indis (ASE) CAW 3.05 3 2 3 3 7.0 NMF NIL 0.88 NIL 11/30 d.60 d.05 12/31 NIL 32/35 CCO Environmental (NDQ) CECE 18.56 3 2 3 1.10 56.2 11/19 33 2.0 12/31 1.11 1.88 3/31 • 0.05 4075 CKX Lands Inc. (ASE) CKX 15.23 ▲2 3 3 3 .50 25.4 1.8% .60 2.8 9/30 1.15 1.8 12/31 .07 54.21 CNB Finit Corp (NDQ) CCNE 19.00 3 3 3 8.65 14.7 3.5% 1.29 .66 12/31 .33 .31 3/31 .165 33/329 CPI Aerostructures (ASE) CVU 12.77 3 4 4 4 .75 13.9 NIL 9.92 NIL 12/31 28 4.3 12/31 NIL 32/26 CRA International (NDQ) CRAI 22.67 ▲2 2 3 3 9.0 20.2 NIL 1.12 NIL 12/31 28 4.3 12/31 NIL 5117 CSS Industries (NYSE) CSS 28.18 3 3 3 5 14.6 2.1% 1.93 6.0 12/31 1.18 121 3/31 1.55 4709 CST Brands Inc. (NYSE) CST 31.10 NMF 16.9 0.8% 1.84 2.5 12/31 44 0.00 3/31 .063 5100 CTC Media Inc (NDQ) CTCM 9.41 3 2 3 1.45 9.7 7.4% 9.7 7.0 12/31 2.9 4.1 3/31 .175 3/332 CTI Industries (NDQ) CTCM 9.41 3 2 3 1.45 9.7 7.4% 9.7 7.0 12/31 2.9 4.1 3/31 .175 3/332 CTI Industries (NDQ) CTIB 5.52 3 3 3 5 5 8 NMF NIL 0.02 NIL 9/30 0.07 0.00 12/31 NIL 42/04 CUI Global Inc. (NDQ) CVI 10.80 3 4 4 4 5.0 NMF NIL 0.02 NIL 9/30 0.07 0.00 12/31 NIL 42/04 CUI Global Inc. (NDQ) CVI 10.80 3 4 4 4 5.0 NMF NIL 0.02 NIL 9/30 0.07 0.00 12/31 NIL 42/04 CVI Financial (NDQ) CVI 10.80 3 4 4 4 5.0 NMF NIL 0.02 NIL 9/30 0.07 0.00 12/31 NIL 42/04 CVI Financial (NDQ) CVI 14.97 4 4 4 4 9.5 NMF NIL 0.02 NIL 9/30 0.07 0.00 12/31 NIL 4/30 CAB STAN STAN STAN STAN STAN STAN STAN STAN																			NIL NIL
4127 CBOE Holdings (NDQ) CBCE 57.10 3 3 3 2 8.0 28.7 1.3% 1.99 .72 12/31 52 .45 3/31 1.8 3/38 CCA Inds. (ASE) CAW 3.05 3 2 3 7.70 NMF NIL d.88 NIL 11/30 d.60 d.05 12/31 NIL 32/33 CECO Environmental (NDQ) CECE 18.56 3 2 3 1.10 56.2 1.1% 33 2.0 12/31 .11 .18 3/31 .0.5 54.07 CKX Lands Inc. (ASE) CKX 15.23																			NIL
3808 CCA Inds. (ASE) CEC Environmental (NDQ) CECE 18.56 3 2 3 7.0 NMF NIL d.88 NIL 11/30 d.60 d.05 12/31 NIL 49/30 CEC Environmental (NDQ) CECE 18.56 3 2 3 1.10 56.2 1.11% .33 .20 12/31 .11 1.8 3/31 ◆.05 40/75 CKX Lands Inc. (ASE) CKX 15.23 ▲2 3 3 3.50 25.4 1.8% .60 .28 9/30 .15 1.8 12/31 .07 54/21 CNB Finl Corp (NDQ) CCNE 19.00 3 3 3 .85 14.7 3.5% 1.29 .66 12/31 .33 .31 .331 .165 3329 CPI Aerostructures (ASE) CVU 12.77 3 4 4 7.75 13.9 NIL 9.2 NIL 12/31 .28 .43 12/31 NIL 32/6 CRA International (NDQ) CRAI 22.67 ▲2 2 3 .90 20.2 NIL 1.12 NIL 12/31 .37 d.70 12/31 NIL 51/17 CSS Industries (NYSE) CSS 28.18 3 3 .95 14.6 2.1% 1.92 NIL 12/31 .37 d.70 12/31 NIL 51/17 CSS Industries (NYSE) CST 31.10 NMF 16/0 0.8% 1.84 2.5 12/31 4.4 .00 3/31 .15 13/35 1.15 13/35 2.2 TI Industries (NDQ) CTCM 9.41 3 2 3 1.45 9.7 7.4% 9.7 7.0 12/31 .29 .41 3/31 .15 3/35 2.2 CTI Industries (NDQ) CTIM 5.52 3 3 5 .85 NMF NIL 0.02 NIL 9/30 .07 .00 12/31 NIL 42/404 CUI Global Inc. (NDQ) CUI 10.80 3 4 4 5.0 NMF NIL 0.02 NIL 9/30 .07 .00 12/31 NIL 49/30 CVD Equipment Corp. (NDQ) CVV 14.97 4 4 4 9.55 NMF NIL 0.02 NIL 9/30 .07 .00 12/31 NIL 49/32 CVR Energy Inc. (NYSE) CVI 14.46 4 3 3 1.45 9.7 7.2% 4.27 3.00 12/31 0.52 7.4 3/31 .10 3/31 .45 3/31 .35 3/31 .45 3/31 .35 3/31 .45 3/31 .35																			NIL
3293 CECO Environmental (NDQ) CECE 18.56 3 2 3 3 1.10 56.2 1.19 33 2.0 12/31 1.11 1.8 3/31 ◆.05 54.7																			.15 .07
5421 CNB Finl Corp (NDQ) CCNE 19.00 3 3 3 8.85 14.7 3.5% 1.29 6.6 12/31 .33 .31 3/31 1.65 3/329 CPI Aerostructures (ASE) CVU 12.77 3 4 4 7.75 13.9 NIL .92 NIL 12/31 .28 4.3 12/31 NIL .51							2												.05
3329 CPI Aerostructures (ÁSE) CVU 12.77 3 4 4 4 .75 13.9 NIL 92 NIL 12/31 2.8 .43 12/31 NIL 3226 CRA International (NDQ) CRAI 22.67 ▲ 2 2 2 3 .90 20.2 NIL 1.12 NIL 12/31 .37 d.70 12/31 NIL 15/17 CSS Industries (NYSE) CSS 28.18 3 3 3 .95 14.6 2.1% 1.93 .60 12/31 1.18 1.21 3/31 .15 4709 CST Brands Inc. (NYSE) CST 31.10 NMF 16.9 0.8% 1.84 .25 12/31 4.4 .00 3/31 .063 1.15 1.10 CT Media Inc (NDQ) CTCM 9.41 3 2 3 1.45 9.7 7.4% 9.7 .70 12/31 2.9 4.1 3/31 .15 1.15 1.10 L 12/31 1.15 1.15 1.15 1.15 1.15 1.15 1.15 1.																			.07
3226 CRA International (NDQ) CRA			1 ( /																.165 NIL
4709   CST Brands Inc. (NYSE)   CST   31.10   -   -   -   NMF   16.9   0.8%   1.84   .25   12/31   .44   .00   3/31   .063	;	3226	CRA International (NDQ)	CRAI	22.67	<b>▲</b> 2	2	3	.90	20.2	NIL	1.12	NIL	12/31	.37	d.70	12/31	NIL	NIL
5100 CTC Media Inc (NDQ) CTCM 9.41 3 2 3 1.45 9.7 7.4% 9.7 7.0 12/31 2.9 .41 3/31 ◆.175 3832 CTI Industries (NDQ) CTIB 5.52 3 3 5 .85 NMF NIL .02 NIL .9/30 .07 .00 12/31 NIL 4204 CUI Global Inc. (NDQ) CUI 10.80 3 4 4 5 .50 NMF NIL .02 NIL .9/30 .01 .04 12/31 NIL .9/30 .01 .04 12/31 NIL .9/30 .01 .04 12/31 NIL .03096 CVD Equipment Corp. (NDQ) CVV 14.97 4 4 4 .9.5 NMF NIL .09 NIL .9/30 .0.07 .0.3 12/31 NIL .09 .00 .00 .00 .00 .00 .00 .00 .00 .00							3												.15 NII
3832 CTI Industries (NDQ) CTIB 5.52 3 3 5 8.85 NMF NIL 0.2 NIL 9/30 0.07 0.00 12/31 NIL 4204 CUI Global Inc. (NDQ) CUI 10.80 3 4 4 5.0 NMF NIL d.02 NIL 9/30 0.1 d.04 12/31 NIL 5422 CVB Financial (NDQ) CVB 16.01 ▼2 3 3 3 1.15 17.6 2.5% 9.1 4.0 12/31 2.4 2.1 3/31 .10 3096 CVD Equipment Corp. (NDQ) CVV 14.97 4 4 4 4 9.5 NMF NIL d.09 NIL 9/30 d.07 0.3 12/31 NIL 49/32 CVR Energy Inc. (NYSE) CVI 41.46 ▲4 3 3 1.45 9.7 7.2% 4.27 3.00 12/31 d.25 7.4 3/31 .75 3912 CVR Refining LP (NYSE) CVR 23.50 NMF 6.8 7.7% 3.47 1.80 12/31 d.25 7.4 3/31 .45 4817 Cache Inc. (NDQ) CACH 4.18 3 3 4 8.0 NMF NIL d.234 NIL 9/30 d.38 d.49 12/31 NIL 49/36 Cadic Inc. (NDQ) CACH 4.18 3 3 4 8.0 NMF NIL d.28 NIL 12/31 d.05 d.16 12/31 NIL 40/76 Cadic Inc. (NDQ) CDZI 7.19 ▼2 3 5 5 .90 NMF NIL Δ2.8 NIL 12/31 d.36 d.37 12/31 NIL 46/76 Cadic Inc. (NDQ) CSTE 60.35 3 4 - NMF NIL Δ1.46 NIL 12/31 d.27 d.38 d.37 12/31 NIL 46/72 CafePress Inc. (NDQ) CSTE 60.35 3 4 - NMF NIF NIF NIF NIF NIF NIF NIF NIF NIF NI							2												.15
5422 CVB Financial (NDQ) CVB F 16.01  ▼2  3  3  3  1.15  17.6  2.5%  9.1  4.0  12/31  2.4  2.1  3/31  1.0  3096 CVD Equipment Corp. (NDQ) CVV 14.97  4  4  4  4  9.5  NMF NIL	;	3832	CTI Industries (NDQ)	CTIB	5.52	3	3	5	.85	NMF	NIL	.02	NIL	9/30	.07	.00	12/31	NIL	NIL
3096																			NIL
4932 CVR Energy Inc. (NYSE) 3912 CVR Refining LP (NYSE) CVRR 23.50 NMF 6.8 7.7% 3.47 1.80 12/31 d.25 .74 3/31 .75 3912 CVR Refining LP (NYSE) CVRR 23.50 NMF 6.8 7.7% 3.47 1.80 12/31 d.75 .00 3/31 .45 4817 Cache Inc. (NDQ) CACH 4.18 3 3 4 .80 NMF NIL d.28 NIL 12/31 d.05 d.16 12/31 NIL 4076 Cadiz Inc. (NDQ) CDZI 7.19 ▼2 3 5 .90 NMF NIL d.28 NIL 12/31 .005 d.16 12/31 NIL 4076 Cadiz Inc. (NDQ) CDZI 7.19 ▼2 3 5 .90 NMF NIL d.28 NIL 12/31 .48 .31 12/31 NIL 4072 CafePress Inc. (NDQ) PRSS 5.57 ▼5 3 - NMF NMF NIL d.79 NIL 12/31 d.27 .21 12/31 NIL 3491 CalAmp Corp. (NDQ) CAMP 32.53 3 3 4 1.25 90.4 NIL 3.6 NIL 11/30 .12 .14 12/31 NIL 5010 Calamos Asset (NDQ) CLMS 12.77 1 2 4 1.50 13.9 3.9% 9.2 .50 12/31 .54 .22 3/31 .125 5308 Cal Dive Int'l (NYSE) DVR 1.71 3 3 5 1.60 NMF NIL d.40 NIL 12/31 d.01 d.21 12/31 NIL 3913 Calif. First Nat'l (NDQ) CFNB 14.95 3 3 3 4 1.45 NMF NIL d.40 NIL 12/31 d.01 d.21 12/31 NIL 3913 Calif. First Nat'l (NDQ) CFNB 14.95 3 3 3 4 1.45 NMF NIL d.40 NIL 12/31 d.13 d.13 12/31 NIL 3913 Calif. First Nat'l (NDQ) CALX 8.96 ▲3 3 4 1.45 NMF NIL d.35 NIL 12/31 d.17 d.25 12/31 NIL 5211 Calidius Software (NDQ) CALX 8.96 ▲3 3 4 1.45 NMF NIL d.55 NIL 12/31 d.17 d.25 12/31 NIL 4933 Calumet Specialty (NDQ) CLMT 25.03 ▲3 2 3 .85 NMF NIL d.01 NIL 12/31 d.27 .73 3/31 .685																			NIL NIL
4817 Cache Inc. (NDQ) CACH 4.18 3 3 4 .80 NMF NIL d2.34 NIL 9/30 d.38 d.49 12/31 NIL d2.60 Cadence Pharm. (NDQ) CADX 13.98 * * * 4 .95 NMF NIL d.28 NIL 12/31 d.05 d.16 12/31 NIL d2.60 Cadiz Inc. (NDQ) CDZI 7.19 ▼2 3 5 .90 NMF NIL Δd.46 NIL 12/31 ♣d.38 d.37 12/31 NIL d2.60 NIL 12/31 A8 .31 12/31 NIL d2.60 NIL 12/31 A8 .31 12/31 NIL d2.60 NIL d.60 NIL 12/31 A8 .31 12/31 NIL d2.60 NIL d.60		4932	CVR Energy Inc. (NYSE)	CVI	41.46		3		1.45	9.7	7.2%	4.27	3.00	12/31	d.25	.74	3/31	.75	NIL
3140 3660 Cadence Pharm. (NDQ) CADX 13.98			<b>0</b> ( ,			- 3		-											NIL NIL
4076   Cadiz Inc. (NDQ)   CDZ  7.19   ▼2   3   5   .90   NMF   NIL   Ad1.46   NIL   12/31   ◆d.38   d.37   12/31   NIL																			NIL
4672 CafePress Inc. (NDQ) PRSS 5.57 ▼5 3 - NMF NMF NIL d.79 NIL 12/31 d.27 .21 12/31 NIL 3491 CalAmp Corp. (NDQ) CAMP 32.53 3 3 4 1.25 90.4 NIL 3.6 NIL 11/30 .12 .14 12/31 NIL 5010 Calamos Asset (NDQ) CLMS 12.77 1 2 4 1.50 13.9 3.9% 92 .50 12/31 .54 .22 3/31 .125 5308 Cal Dive Int'l (NYSE) DVR 1.71 3 3 5 1.60 NMF NIL d.40 NIL 12/31 d.01 d.21 12/31 NIL 3913 Calif. First Nat'l (NDQ) CFNB 14.95 3 3 3 .70 19.4 2.7% .77 .40 12/31 .21 .17 12/31 .40 4097 Calix Inc. (NYSE) CALX 8.96 ▲3 3 4 1.45 NMF NIL d.35 NIL 12/31 d.13 d.13 12/31 NIL 5211 Callidus Software (NDQ) CALD 13.72 4 4 3 .95 NMF NIL d.55 NIL 12/31 d.17 d.25 12/31 NIL 3401 Callon Petrol. (NYSE) CPE 8.76 3 3 5 1.90 NMF NIL d.01 NIL 12/31 d.01 d.17 d.25 12/31 NIL 4933 Calumet Specialty (NDQ) CLMT 25.03 ▲3 2 3 .85 NMF NIL 0.9% d.10 2.74 12/31 d.27 .73 3/31 .685		4076	Cadiz Inc. (NDQ)	CDZI	7.19			5	.90	NMF	NIL	▲d1.46	NIL	12/31	◆ d.38	d.37	12/31	NIL	NIL
3491 CalAmp Corp. (NDQ) CAMP 32.53 3 3 4 1.25 90.4 NIL 36 NIL 11/30 .12 .14 12/31 NIL 5010 Calamos Asset (NDQ) CLMS 12.77 1 2 4 1.50 13.9 3.9% .92 .50 12/31 .54 .22 3/31 .125 5308 Cal Dive Int'l (NYSE) DVR 1.71 3 3 5 1.60 NMF NIL d.40 NIL 12/31 d.01 d.21 12/31 NIL 3913 Calif. First Nat'l (NDQ) CFNB 14.95 3 3 3 .70 19.4 2.7% .77 .40 12/31 .21 .17 12/31 .40 4097 Calix Inc. (NYSE) CALX 8.96 ▲3 3 4 1.45 NMF NIL d.35 NIL 12/31 d.13 d.13 12/31 NIL 5211 Callidus Software (NDQ) CALD 13.72 4 4 3 .95 NMF NIL d.55 NIL 12/31 d.17 d.25 12/31 NIL 340 Callon Petrol. (NYSE) CPE 8.76 3 3 5 1.90 NMF NIL d.01 NIL 12/31 0.3 .01 12/31 NIL 4933 Calumet Specialty (NDQ) CLMT 25.03 ▲3 2 3 .85 NMF 10.9% d.10 2.74 12/31 d.27 .73 3/31 .685																			NIL NIL
5010 Calamos Asset (NDQ) CLMS 12.77 1 2 4 1.50 13.9 3.9% .92 .50 12/31 .54 .22 3/31 .125 .5308 Cal Dive Int'l (NYSE) DVR 1.71 3 3 3 5 1.60 NMF NIL d.40 NIL 12/31 d.01 d.21 12/31 NIL .3913 Calif. First Nat'l (NDQ) CFNB 14.95 3 3 3 7.0 19.4 2.7% .77 .40 12/31 .21 .17 12/31 .40 .4097 Calix Inc. (NYSE) CALX 8.96 ▲3 3 4 1.45 NMF NIL d.35 NIL 12/31 d.13 d.13 12/31 NIL .5211 Callidus Software (NDQ) CALD 13.72 4 4 3 9.5 NMF NIL d.55 NIL 12/31 d.17 d.25 12/31 NIL .3401 Callon Petrol. (NYSE) CPE 8.76 3 3 5 1.90 NMF NIL d.01 NIL 12/31 0.3 .01 12/31 NIL .4933 Calumet Specialty (NDQ) CLMT 25.03 ▲3 2 3 .85 NMF 10.9% d.10 2.74 12/31 d.27 .73 3/31 .685																			NIL NIL
3913 Calif. First Nat'l (NDQ) CFNB 14.95 3 3 3 .70 19.4 2.7% .77 .40 12/31 .21 .17 12/31 .40 4097 Calix Inc. (NYSE) CALX 8.96 ▲3 3 4 1.45 NMF NIL d.35 NIL 12/31 d.13 d.13 12/31 NIL 5211 Callidus Software (NDQ) CALD 13.72 4 4 3 .95 NMF NIL d.55 NIL 12/31 d.17 d.25 12/31 NIL 3401 Callon Petrol. (NYSE) CPE 8.76 3 3 5 1.90 NMF NIL d.01 NIL 12/31 .03 .01 12/31 NIL 4933 Calumet Specialty (NDQ) CLMT 25.03 ▲3 2 3 .85 NMF 10.9% d.10 2.74 12/31 d.27 .73 3/31 .685		5010	Calamos Asset (NDQ)	CLMS	12.77	1	2	4	1.50	13.9	3.9%	.92	.50	12/31	.54	.22	3/31	.125	.125
4097       Calix Inc. (NYSÈ)       CALX       8.96       ▲3       3       4       1.45       NMF       NIL       d.35       NIL       12/31       d.13       12/31       NIL         5211       Callidus Software (NDQ)       CALD       13.72       4       4       3       .95       NMF       NIL       d.55       NIL       12/31       d.17       d.25       12/31       NIL         3401       Callon Petrol. (NYSE)       CPE       8.76       3       3       5       1.90       NMF       NIL       d.01       NIL       12/31       .03       .01       12/31       NIL         4933       Calumet Specialty (NDQ)       CLMT       25.03       ▲3       2       3       .85       NMF       10.9%       d.10       2.74       12/31       d.27       .73       3/31       .685																			NIL 2.20
5211 Callidus Software (NDQ) CALD 13.72 4 4 3 .95 NMF NIL d.55 NIL 12/31 d.17 d.25 12/31 NIL 3401 Callon Petrol. (NYSE) CPE 8.76 3 3 5 1.90 NMF NIL d.01 NIL 12/31 .03 .01 12/31 NIL 4933 Calumet Specialty (NDQ) CLMT 25.03 ▲3 2 3 .85 NMF 10.9% d.10 2.74 12/31 d.27 .73 3/31 .685																			2.20 NIL
4933 Calumet Specialty (NDQ) CLMT 25.03 🛦 3 2 3 .85 NMF 10.9% d.10 2.74 12/31 d.27 .73 3/31 .685		5211	Callidus Software (NDQ)	CALD	13.72	4	4	3	.95	NMF	NIL	d.55	NIL	12/31	d.17	d.25	12/31	NIL	NIL
																			NIL .65
3311 Cambium Learn (NDQ) ABCD 2.08 4 5 5 .95 NMF NIL d.32 NIL 9/30 .00 d.05 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
	5423	Camden National (ASE)	CAC	40.43	3	3	3	1.10	13.6	2.7%	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	3.67 72.14	<b>▼</b> 4	5 *	-	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	34.77	4	5	-	1.85	62.1	NIL	.56	NIL	12/31	.39	d2.43	12/31	NIL	NIL
	3816	Canfor Corp. (TSE)	CFP.TC		1	2	-	.90	18.4	NIL 0.29/	1.43	NIL	12/31	.20	.15	12/31	NIL • 045	NIL
	3044 4831	Cantel Medical (NYSE) Canterbury Pk Hldg (NDQ)	CMN CPHC	33.46 10.46	3	3 3	3 4	1.05	33.1 38.7	0.3% NIL	1.01 .27	.09 NIL	1/31 9/30	.27 .04	.25 .05	3/31 12/31	◆ .045 NIL	NIL NIL
	3312	Capella Education (NDQ)	CPLA	62.49	3	5	3	.85	22.3	2.2%	2.80	1.40	12/31	.79	.68	3/31	.35	NIL
	4710	Capital Bank Fnl (NDQ)	CBF	25.32	2	3	-	NMF	33.3	NIL	.76	NIL	12/31	.23	.10	12/31	NIL	NIL
	5424 3612	Capital City Bank (NDQ) Capital Senior Lvng (NYSE)	CCBG CSU	13.80 26.42	2 2	3 2	3 3	.80 1.15	39.4 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	2.36	4	4	4	1.45	NMF	NIL	d.05	NIL	12/31	d.00	d.00	12/31	NIL	NIL
	4673	Carbonite Inc. (NDQ)	CARB	10.95	3	2	4	.95	NMF	NIL	d.42	NIL	12/31	.01	d.09	12/31	NIL	NIL
	3016	Cardica Inc (NDQ)	CRDC	1.10	3	3	5	.90	NMF	NIL 1.00/	d.33	NIL	12/31	d.08	d.11	12/31	NIL	NIL
	5425 3017	Cardinal Financial (NDQ) Cardiovascular Sys. (NDQ)	CFNL CSII	18.20 35.20	4	4	3 4	.85 .75	22.2 NMF	1.8% NIL	.82 d1.18	.32 NIL	12/31 12/31	.18 d.32	.43 d.28	3/31 12/31	.08 NIL	.05 NIL
	3227	Cardtronics Inc. (NDQ)	CATM	41.66	3	3	3	1.00	80.1	NIL	.52	NIL	12/31	.16	.25	12/31	NIL	NIL
	4856	Carrizo Oil & Gas (NDQ)	CRZO	51.50	3	3	4	1.65	9.6	NIL	5.37	NIL	12/31	.39	.41	12/31	NIL	NIL
	3204 4289	Carrols Restaurant (NDQ) Carver Bancorp (NDQ)	TAST CARV	7.95 11.70	3 ▼4	3	<u>5</u> 5	1.25	NMF 32.5	NIL NIL	d.59 .36	NIL NIL	12/31 12/31	d.09 d.03	<u>d.39</u> .13	12/31 12/31	NIL NIL	NIL NIL
	5426	Cascade Bancorp (NDQ)	CACB	5.40	2	2	4	1.10	NMF	NIL	d.01	NIL	12/31	.03	.03	12/31	NIL	NIL
	4205	Cascade Microtech (NDQ)	CSCD	9.71	2	3	3	.55	11.6	NIL	.84	NIL	12/31	.53	.12	12/31	NIL	NIL
	5011	Cass Information (NDQ)	CASS	56.03	3	3	3	.85	27.7	1.4%	2.02	.80	12/31	.45	.46	3/31	.20	.18
	4508 4622	Castle (A.M.) & Co. (NYSE) Castle Brands (ASE)	CAS ROX	14.96 1.27	<u>4</u> ▼4	<u>3</u> 4	4	1.45 .65	NMF NMF	NIL NIL	d1.40 d.10	NIL NIL	12/31 12/31	d.54 d.02	d.24 d.01	12/31 12/31	NIL NIL	NIL NIL
	5427	Cathay General (NDQ)	CATY	26.02	<b>▲</b> 1	3	3	1.25	18.2	0.8%	1.43	.20	12/31	.40	.31	3/31	.05	.01
	3811	Cavco Industries (NDQ)	CVCO	82.58	2	3	3	1.05	51.0	NIL	1.62	NIL	12/31	.66	.21	12/31	NIL	NIL
	4232	Cavium Inc. (NDQ)	CAVM	44.73	2	3 4	3 3	1.15	NMF	NIL 0.29/	d.06	NIL	12/31	.00 .22	d.32	12/31	NIL	NIL
-	3278 3661	Celadon Group (NYSE) CEL-SCI Corp. (ASE)	CGI CVM	24.13 1.51	▼ 5 4	5	<u>3</u>	1.30	24.1 NMF	0.3% NIL	1.00 d.63	.08 NIL	12/31 12/31	d.15	.32 d.18	3/31 12/31	.02 NIL	.02 NIL
	4412	Celldex Therapeutics (NDQ)	CLDX	25.05	▼3	4	4	1.35	NMF	NIL	d1.02	NIL	12/31	d.27	d.27	12/31	NIL	NIL
	4413	Celsion Corp. (ASE)	CLSN	3.71	3	3	5	1.05	NMF	NIL	▲ d.98	NIL	12/31	♦ d.19	d1.04	12/31	NIL	NIL
	3662 3613	Cempra, Inc. (NDQ) Centene Corp (NYSE)	CEMP CNC	11.78 64.48	3	2	3 3	1.00	NMF 22.8	NIL NIL	d1.50 2.83	NIL NIL	12/31 12/31	d.51 .84	d.27 .17	12/31 12/31	NIL NIL	NIL NIL
	5428	Center Bancorp Inc. (NDQ)	CNBC	18.93	2	3	3	.60	15.6	1.6%	1.21	.30	12/31	.30	.27	3/31	.075	.055
	5429	Centerstate Banks (NDQ)	CSFL	10.94	<b>▼</b> 4	4	3	1.00	27.4	0.4%	.40	.04	12/31	.06	.07	3/31	♦.01	.01
	5101	Central European (NDQ)	CETV	4.31	2	1	5	1.95	NMF	NIL 1.00/	d2.44	NIL	12/31	d.72	d2.03	12/31	NIL	NIL
	5430 5431	Central Pacific (NYSE) Central Valley Comm. (NDQ)	CPF CVCY	19.93 11.20	3	3	4	1.15 .40	16.6 14.9	1.6% 1.8%	1.20 .75	.32 .20	12/31 12/31	.21 .19	.29 .16	3/31 3/31	.08 .05	NIL .05
	4466	Century Alum Co (NDQ)	CENX	13.05	4	4	4	2.40	NMF	NIL	d.52	NIL	12/31	d.11	d.08	12/31	NIL	NIL
	5432	Century BanCorp (NDQ)	CNBKA		▼3	3	3	.85	9.5	1.4%	3.61	.48	12/31	.90	.86	3/31	.12	.12
	4832 5115	Century Casinos (NDQ) Cenveo Inc. (NYSE)	CNTY CVO	7.31 3.48	3 5	5 4	4 5	.75 1.60	25.2 NMF	NIL NIL	.29 d1.18	NIL NIL	9/30 12/31	.04 d.57	.05 .02	12/31 12/31	NIL NIL	NIL NIL
	3492	Ceragon Networks (NDQ)	CRNT	3.40	3	3	-	1.05	NMF	NIL	d1.10	NIL	12/31	d.23	d.23	12/31	NIL	NIL
	3663	Ceres Inc. (NDQ)	CERE	0.92	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	6.00	3	3	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	1.88 44.49	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	30.53	3	4	3	1.10	12.5	1.5%	2.44	.45	11/30	.95	.38	12/31	.45	.40
	4921 3665	Chefs' Whse (The) (NDQ) Chelsea Thera. (NDQ)	CHEF CHTP	20.83 6.24	<b>▲</b> 1 <b>▼</b> 4	3 4	3 4	1.10 1.05	27.1 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	3.56	3	3	4	.45	71.2	NIL	.05	NIL	12/31	d.03	.06	12/31	NIL	NIL
	3666	ChemoCentryx, Inc. (NDQ)	CCXI	8.04	<b>▲</b> 2	3	4	.80	NMF	NIL	d.95	NIL	12/31	♦ d.22	d.28	12/31	NIL	NIL
	4522	Chemtura Corp. (NYSE)	CHMT	26.17 52.25	3	3	-	NMF	NMF	NIL	d.06	NIL	12/31	.13	.27	12/31	NIL	NIL
	3408 3517	Cheniere Energy (ASE) Cheniere Energy Ptrs (ASE)	LNG CQP	28.91	<b>▲</b> 3	3 3	4 3	1.35 .95	NMF NMF	NIL 5.9%	d2.32 d1.09	NIL 1.70	12/31 12/31	d.61 d.25	d.29 d.09	12/31 3/31	NIL .425	NIL .425
	4662	Cherokee Inc. (NDQ)	CHKE	14.80	3	3	3	.95	20.0	NIL	.74	NIL	10/31	.19	.25	12/31	.10	.10
	3409	Chesapeake Utilities (NYSE)	CPK	62.77	3	3	3	.70	18.5	2.5%	3.39	1.54	12/31	1.00	1.02	6/30	.385	.365
	3002 4290	Chicago Rivet & Mach (ASE) Chicopee Bancorp (NDQ)	CVR CBNK	39.08 17.58	▼3 ▼4	4 3	3 2	.60 .50	16.7 35.2	1.8% 1.6%	2.34 .50	.72 .28	9/30 12/31	.85 .14	.48 .19	3/31 3/31	◆.18 .07	.15 .05
	3667	Chimerix, Inc. (NDQ)	CMRX		-	-	-	NMF	NMF	NIL	d3.65	NIL	12/31	d.31	.00	12/31	NIL	NIL
	3841	China Advanced Const (NDQ)	CADC	5.31	3	3	5	1.20	NMF		d17.63	NIL	12/31	d3.83	d2.40	12/31	NIL	NIL
	3859	China BAK Battery (NDQ)	CBAK	3.92	1	1 2	5 4	1.25	NMF	NIL	d7.61	NIL	12/31	d.42 .32	d2.00	12/31	NIL	NIL
	3668 5212	China Biologic (NDQ) China Digital TV (NYSE)	CBPO STV	35.58 2.99	3	3	4	1.05	18.2 7.3	NIL NIL	1.96 .41	NIL NIL	12/31 12/31	.32 .17	.21 .07	12/31 12/31	NIL NIL	NIL NIL
	4077	China Housing & Land (NDQ)	CHLN	2.25	4	4	5	1.60	3.9	NIL	.58	NIL	9/30	d.02	.03	12/31	NIL	NIL
	5213	China Info. Tech. (NDQ)	CNIT	5.63	5	4	-	1.35	NMF	NIL	d3.75	NIL	6/30	d1.87	d.33	12/31	NIL	NIL
	4635	China Marine Food (NDQ) China Pharma Holding (ASE)	CMFO CPHI	0.41	3 ▼4	<u>1</u> 4	<u>5</u> 5	1.35	NMF NMF	NIL NIL	.00 d.23	NIL NIL	6/30	d.10 d.05	d.06	12/31 12/31	NIL NIL	NIL NIL
	4414 4523	China XD Plastics (NDQ)	CXDC	0.74 4.97	▼ 4 1	2	5 5	.95 .90	3.3	NIL NIL	1.49	NIL NIL	9/30 9/30	a.u5 .64	.03 .40	12/31	NIL NIL	NIL NIL
	5083	China Yida Holding (NDQ)	CNYD	4.79	<b>▲</b> 4	5	5	.65	NMF	NIL	d3.08	NIL	9/30	d.93	d.25	12/31	NIL	NIL
3340	3046	Chindex Int'l (NDQ)	CHDX	19.30	*	*	4	1.25	NMF	NIL	▼ d.36	NIL	12/31	♦ d.12	.20	12/31	NIL	NIL
	3205 5214	Chuy's Holdings Inc. (NDQ) ChyronHego Corp. (NDQ)	CHUY CHYR	39.44 2.51	<u>▲3</u>	<u>3</u> 5	5	NMF .90	59.8 NMF	NIL NIL	66 d.30	NIL NIL	12/31 12/31	.15 d.12	.05 d.02	12/31 12/31	NIL NIL	NIL NIL
	5285	CIBER Inc. (NYSE)	CBR	4.80	2	2	4	1.30	36.9	NIL	.13	NIL	12/31	.04	.03	12/31	NIL	NIL
	5215	Cimatron Ltd. (NDQ)	CIMT	8.18	<b>▲</b> 1	2	-	.85	16.7	NIL	.49	NIL	12/31	.21	.14	12/31	NIL	.105
	3319	Cinedigm Corp. (NDQ)	CIDM	3.19	▼3	4	5	1.10	NMF	NIL 0.09/	d.34	NIL	12/31	.02	d.03	12/31	NIL	NIL
	4605	CIRCOR Int'l (NYSE)	CIR	74.70	3	4	3	1.20	27.5	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	18.35	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	7.55 20.03	1	1	3 3	.95 .95	75.5 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	45.59	3	3	3	.85	14.9	3.2%	3.06	1.48	12/31	.86	.73	3/31	.37	.35
3940	4934 3294	Clayton Williams (NYSE) Clean Diesel Tech. (NDQ)	CWEI	93.19	3	<u>3</u>	<u>4</u> 5	1.75	56.1 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
0040	3901	Clear Channel (NYSE)	CCO	9.24	3	3	-	NMF	NMF	NIL	d.14	NIL	12/31	.04	.21	12/31	NIL	NIL
	4098	Clearfield Inc. (NDQ)	CLFD	24.21	4	4	4	.95	51.5	NIL	.47	NIL	12/31	.15	.04	12/31	NIL	NIL
	4099 3295	ClearOne Inc. (NDQ) ClearSign Combustion (NDQ)	CLRO CLIR	11.44 10.85	3 ▲1	3 1	3	.45 NMF	20.8 NMF	NIL NIL	.55 d.60	NIL NIL	12/31 12/31	.19 d.13	.06 d.12	12/31 12/31	NIL NIL	NIL NIL
	4415	Cleveland Biolabs (NDQ)	CBLI	0.71	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	10.68 12.98	4	4	3	1.05	NMF 51.9	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	20.18	3	3	3	1.30	23.7	NIL	.85	NIL	12/31	.23	.46	12/31	NIL	NIL
	3669	Clovis Oncology Inc. (NDQ)	CLVS	85.04	3	5	4	1.45	NMF	NIL 0.70/	d2.92	NIL 40	12/31	d.92	d.81	12/31	NIL	NIL
	3915 3003	ClubCorp Holdings (NYSE) The Coast Dist. Sys. (ASE)	MYCC CRV	17.66 3.66	4	5	- 5	NMF .95	NMF NMF	2.7% NIL	.04 d.19	.48 NIL	9/30 9/30	d.10 .10	.00 .07	3/31 12/31	.12 NIL	NIL NIL
	4857	Cobalt International (NYSE)	CIE	18.11	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	11.75 3.37	3 ▲1	3	3 5	.95 1.20	17.8 NMF	1.2% 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	1.99	<b>A</b> 3	4	4	1.60	NMF	NIL	d1.08	NIL	12/31	d.26	d.41	12/31	NIL	NIL
	4457	Coeur Mining, Inc. (NYSE)	CDE	11.10	<b>▲</b> 4	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	8.43 38.60	3	3 2	5 3	1.50 1.30	NMF 24.4	NIL 2.1%	▲ d.16 1.58	NIL .80	1/31 12/31	◆ .21 .49	.14 .49	12/31 12/31	NIL .20	.09 .18
	4233	Cohu Inc. (NDQ)	COHU	10.93	<b>▲</b> 2	2	3	1.15	NMF	2.1%	d1.34	.24	12/31	d.26	d.21	3/31	.06	NIL
3140	4711	Coleman Cable Inc. (NDQ)							SUPPLE		. N. I							
	5084	Colfax Corp. (NYSE) Collectors Univ. (NDQ)	CLCT	19.01	4	5	MO\ 3	7ED 10 .65	21.4	RD EDITIC. 6.8%	.89	1.30	12/31	.15	.07	3/31	.325	.325
	4292	Columbia Banking (NDQ)	COLB	28.86	3	3	3	1.15	23.9	1.7%	1.21	.48	12/31	.38	.34	3/31	.12	.10
-	4416	Columbia Labs (NDQ)	CBRX	7.40	3	4	5	.70	56.9	NIL 1 40/	.13	NIL	12/31	.09	.08	12/31	NIL . OFF	NIL
	3228 3229	Comfort Systems (NYSE) Command Security (ASE)	FIX MOC	16.14 2.10	3	3 3	3 4	1.05	22.1 23.3	1.4% NIL	.73 .09	.22 NIL	12/31 12/31	.15 .06	.10 .04	3/31 12/31	◆ .055 NIL	.05 NIL
	4100	Communication Sys. (NDQ)	JCS	11.99	4	4	3	.75	28.5	5.3%	▲ .42	.64	12/31	d.01	.01	3/31	.16	NIL
	5436 3419	Community Bank (NYSE) Community BK Sh Ind (NDQ)	CBU CBIN	38.11 22.00	3	3	3 4	.85 .40	19.6 9.5	2.9% 2.2%	1.94 2.32	1.12 .48	12/31 12/31	.38 .66	.47 .54	3/31 3/31	.28 .12	.27 .10
	5437	Commun. Trust Bncp (NDQ)	CTBI	41.40	3	3	2	.70	14.4	3.1%	2.88	1.28	12/31	.55	.68	3/31	.32	.315
	5217	CommVault Systems (NDQ)	CVLT	66.20	2	2	3	.85	50.2	NIL	1.32	NIL	12/31	.35	.25	12/31	NIL	NIL
	5128 5309	Compass Diversified (NYSE) Compressco Partners (NDQ)	CODI GSJK	17.79 25.07	4 ▲1	3 2	3 3	1.10	74.1 22.8	8.1% 7.0%	.24 1.10	1.44 1.75	12/31 12/31	d.47 .40	d.17 .31	3/31 3/31	.36 .438	.36 .42
	3671	Compugen Ltd. (NDQ)	CGEN	11.45	4	5	-	1.20	NMF	NIL	d.36	NIL	12/31	d.07	d.15	12/31	NIL	NIL
	3881 4606	Computer Task Grp (NDQ) CompX Intl. (ASE)	CTG CIX	17.02 10.93	2 ▲3	2	3 4	.95 .85	18.5 22.3	1.4% 1.8%	.92 .49	.24 .20	12/31 12/31	.22 .11	.29 .05	3/31 3/31	.05 .05	NIL .125
	3320	comScore Inc (NDQ)	SCOR	31.71	4	4	3	1.20	NMF	NIL	d.07	.20 NIL	12/31	.00	d.05	12/31	NIL	NIL
	3812	Comstock (NDQ)	CHCI	1.76	3	3	5	1.70	NMF	NIL	d.14	NIL	9/30	d.03	d.10	12/31	NIL	NIL
-	4458 4858	Comstock Mining (NDQ) Comstock Resources (NYSE)	LODE CRK	1.81	3 ▲1	2	4	1.00	NMF NMF	NIL 2.5%	d.46 d2.28	.50	9/30	d.09 d.79	d.24 d1.51	12/31 3/31	.125	NIL NIL
	4101	Comverse Inc. (NDQ)	CNSI	34.75	1	3	-	NMF	57.0	NIL	.61	NIL	10/31	1.03	d.48	12/31	NIL	NIL
	4859	Concho Resources (NYSE)	CXO	119.22	▼2	3	3	1.35	52.3	NIL 0.00/	2.28	NIL	12/31	1.01	.50	12/31	NIL	NIL
	4078 5287	Consol. Tomoka Land (ASE) Constant Contact Inc (NDQ)	CTO CTCT	36.50 27.83	3	3 4	3 3	.95 1.15	83.0 NMF	0.2% NIL	.44 .23	.06 NIL	12/31 12/31	.24 .14	.04 .21	12/31 12/31	.03 NIL	.02 NIL
	5013	Consumer Portfolio (NDQ)	CPSS	7.49	▼2	1	5	.90	11.2	NIL	.67	NIL	12/31	.21	.08	12/31	NIL	NIL
	4860 3842	Contango Oil & Gas (ASE) Cont'l Materials (ASE)	MCF CUO	48.01 19.54	3 ▲1	3 2	3 4	1.05	18.2 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 NIL
	4045	Control4 Corp. (NDQ)	CTRL	22.93	<b>^</b> '-	-	-	NMF	NMF	NIL	.21	NIL	12/31	.09	.00	12/31	NIL	NIL
	3672	Corcept Therapeutics (NDQ)	CORT	4.01	<u> 1</u>	2	4	.85	NMF	NIL 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	13.04 57.60	3	3 4	4 3	1.20 1.10	14.2 NMF	NIL NIL	.92 d.79	NIL NIL	12/31 12/31	◆ .22 d.21	.28 d.15	12/31 12/31	NIL NIL	NIL NIL
3140	3672	Cornerstone Thera. (NDQ)					SEE	FINAL	SUPPLE	MENT								
	3673 3614	Coronado Biosciences (NDQ) CorVel Corp. (NDQ)	CNDO CRVL	2.03 52.75	2	1 3	- 3	NMF .95	NMF 37.1	NIL NIL	d1.24 1.42	NIL NIL	12/31 12/31	◆ d.27 .26	d.36 .27	12/31 12/31	NIL NIL	NIL NIL
	3206	Cosi Inc (NDQ)	COSI	1.19	4	3	5	1.15	NMF	NIL	d.64	NIL	12/31	d.23	d.12	12/31	NIL	NIL
5548	4073	Costa, Inc. (ASE)					SEE	FINAL	SUPPLE	MENT								
	5116 3279	Courier Corp. (NDQ) Covenant Transport (NDQ)	CRRC CVTI	16.37 11.22	3 ▼2	3 3	3 5	.95 1.05	16.4 32.1	5.1% NIL	1.00 .35	.84 NIL	12/31 12/31	.23 .22	.21 .10	3/31 12/31	.21 NIL	.21 NIL
	5218	Cover-All Tech Inc. (NDQ)	COVR	1.62	3	3	4	.65	NMF	NIL	d.10	NIL	12/31	d.06	d.08	12/31	NIL	NIL
	4128	Croft Brow Alliance (NDQ)	COWN		3	4	4	1.15	NMF	NIL	.04	NIL	12/31	.02	d.08	12/31	NIL	NIL
	4623 5014	Craft Brew Alliance (NDQ) Credit Acceptance (NDQ)	BREW CACC	15.89 141.85	<b>▲</b> 3	3	4 3	.90 .90	NMF 13.4	NIL NIL	.11 10.59	NIL NIL	12/31 12/31	.04 2.80	.01 2.40	12/31 12/31	NIL NIL	NIL NIL
	3518	Crestwood Midstream (NYSE)	CMLP	22.47	2	3	3	.75	NMF	7.3%	.07	1.64	12/31	.08	.01	3/31	.41	.51
	4676 3519	Crexendo Inc. (ASE) Crosstex Energy LP (NYSE)	EXE ENLK	3.39 34.89	3	<u>4</u>	4	.75	NMF NMF	NIL 4.1%	d.46 d.83	NIL 1.44	12/31 12/31	d.17 d.38	d.30 d.51	12/31 3/31	NIL .36	NIL .33
	4001	Crosstex Energy LP (NYSE) Crown Crafts Inc. (NDQ)	CRWS	8.31	3	3	3	1.75 .75	14.6	3.9%	0.83 .57	.32	12/31	0.38 .18	.16	3/31	.36	.33 NIL
	5138	Crown Media Hldgs (NDQ)	CRWN	3.80	3	3	4	1.15	20.0	NIL	.19	NIL	12/31	.07	.19	12/31	NIL	NIL
	3207 4624	Crumbs Bake Shop (NDQ) Crystal Rock Holding (NDQ)	CRMB CRVP	0.63 1.20	<b>▲</b> 2 <b>▲</b> 3	2	5 5	1.00	NMF NMF	NIL NIL	d1.31 ▼ .00	NIL NIL	12/31 1/31	<ul><li>d.42</li><li>d.04</li></ul>	d.49 d.02	12/31 12/31	NIL NIL	NIL NIL
	5286	CSP Inc. (NDQ)	CSPI	8.03	3	4	3	.60	47.2	5.5%	.17	.44	12/31	.10	.03	3/31	.21	NIL
	3882	CTPartners (ASE)	CTP	11.11	3	5	4	.50	NMF	NIL	d.23	NIL	12/31	.02	d.22	12/31	NIL	NIL
	4417 5102	Cumberland Pharma. (NDQ) Cumulus Media (NDQ)	CPIX CMLS	4.50 6.20	<b>▲</b> 3 5	2 4	3 5	.95 1.25	NMF 88.6	NIL NIL	d.10 .07	NIL NIL	12/31 9/30	d.08 .01	.09 .12	12/31 12/31	NIL NIL	NIL NIL
	0102	Carrialus Media (MDQ)	OIVILO	0.20	3	4	J	1.20	00.0	INIL	.01	INIL	3/30	.01	.12	12/31	INIL	IVIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech-	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	3.33	3	4	4	1.15	NMF	NIL	d.15	NIL	12/31	d.05	d.15	12/31	NIL	NIL
	4418	Cyanotech Corp. (NDQ)	CYAN	5.33	5	4	5	.75	10.5	NIL	.51	NIL	12/31	.01	.11	12/31	NIL	NIL
	3098 3916	CyberOptics (NDQ)	CYBE CYCC	8.66 3.81	▼2 2	3 2	3 5	.60 1.55	NMF NMF	NIL NIL	d.91	NIL NIL	12/31 9/30	d.31	d.94	12/31 12/31	NIL NIL	NIL NIL
	3047	Cyclacel Pharma. (NDQ) Cynosure Inc (NDQ)	CYNO	30.00	1	3	3	1.10	47.6	NIL	d1.94 .63	NIL	12/31	d.32 .33	d.37 .27	12/31	NIL	NIL
	3677	CytRx Corp. (NDQ)	CYTR	4.08	3	1	4	1.25	NMF	NIL	d1.35	NIL	12/31	d.68	.14	12/31	NIL	NIL
	3675	Cytokinetics Inc (NDQ)	CYTK	10.38	3	3	4	1.25	NMF	NIL	d1.34	NIL	12/31	.21	d.48	12/31	NIL	NIL
	3676 3520	Cytori Therapeutics (NDQ) DCP Midstream Prtnr (NYSE)	CYTX DPM	2.96 49.97	▼5 ▲3	4 3	4 3	1.50	NMF 34.7	NIL 5.9%	d.38 1.44	NIL 2.93	12/31 12/31	d.14 .09	d.06 .87	12/31 3/31	NIL .733	NIL .69
	5015	DFC Global Corp. (NDQ)	DLLR	49.97 8.79	<b>▲</b> 3	3	4	1.25	NMF	NIL	d.14	2.93 NIL	12/31	.06	.67 .45	12/31	NIL	NIL
	3231	DXP Enterprises (NDQ)	DXPE	105.42	1	2	3	1.25	26.8	NIL	3.94	NIL	12/31	1.10	.92	12/31	NIL	NIL
	5288	Daegis Inc. (NDQ)	DAEG	1.32	3	2	5	.65	NMF	NIL	d.10	NIL	1/31	d.05	d.01	12/31	NIL	NIL
	3917	Daily Journal Corp. (NDQ) Data I/O Corp. (NDQ)	DJCO DAIO	185.50 2.82	<b>▲</b> 3	3 4	3 4	.50 .90	58.3 NMF	NIL NIL	3.18	NIL NIL	6/30 12/31	.60 d.21	1.48 d.13	12/31 12/31	NIL NIL	NIL NIL
	4046 4015	Datalink Corp. (NDQ)	DTLK	14.27	<b>▼</b> 3	3	4	.80	27.4	NIL	d.33 .52	NIL	12/31	u.21 .24	u.13 .18	12/31	NIL	NIL
	4016	Dataram Corp. (NDQ)	DRAM	4.26	3	4	5	.90	NMF	NIL	d2.04	NIL	10/31	d.18	d.72	12/31	NIL	NIL
	5219	Datawatch Corp. (NDQ)	DWCH		▼ 4	4	4	.55	NMF	NIL	d1.26	NIL	12/31	d.66	d.03	12/31	NIL	NIL
	5310	Dawson Geophysical (NDQ)	DWSN		5	4	3	1.50	50.5	1.1%	.57	.32	12/31	d.36	.36	3/31	.08	NIL
	3048 3918	Dehaier Medical (NDQ) Delcath Systems (NDQ)	DHRM DCTH	9.29 0.30	4	5 *	- 5	1.25	14.7 NMF	NIL NIL	.63 ▲ d.32	NIL NIL	6/30 12/31	.33 ♦ d.04	.37 d.14	12/31 12/31	NIL NIL	NIL NIL
	4712	Delek Logistics (NYSE)	DKL	33.08	-	-	-	NMF	17.1	5.0%	1.93	1.66	12/31	.46	.34	3/31	.415	.224
	4935	Delek US Holdings (NYSE)	DK	31.85	3	2	3	1.35	16.3	1.9%	1.95	.60	12/31	d.08	1.06	3/31	.15	.10
	3208	Del Frisco's (NDQ)	DFRG	27.68	<b>▼</b> 4	4	-	NMF	54.3	NIL	.51	NIL	12/31	.19	.33	12/31	NIL	NIL
	4818	dELiA*s, Inc. (NDQ)	DLIA DLA	1.13 16.10	5 4	5 3	4 4	1.00	NMF	NIL NIL	d1.38 .54	NIL NIL	10/31 12/31	d.40 d.20	d.06 .01	12/31 12/31	NIL NIL	NIL NIL
	4663 3410	Delta Apparel Inc. (ASE) Delta Nat. Gas (NDQ)	DGAS	21.70	2	2	3	.55	29.8 20.5	3.5%	1.06	.76	12/31	u.20 .45	.01 .47	3/31	.19	.18
	3817	Deltic Timber (NYSE)	DEL	63.70	3	2	3	1.05	34.8	0.6%	1.83	.40	12/31	d.05	.19	3/31	.10	.10
	5526	Demand Media, Inc. (NYSE)	DMD	4.86	3	3	4	1.25	NMF	NIL	d.23	NIL	12/31	d.13	.05	12/31	NIL	NIL
	4677	Demandware (NYSE)	DWRE		3	4	-	NMF	NMF	NIL	d.68	NIL	12/31	.06	.10	12/31	NIL	NIL
	3209 4419	Denny's Corp. (NDQ) Depomed Inc (NDQ)	DENN DEPO	6.79 14.81	3	3 4	3 4	1.15	26.1 NMF	NIL NIL	.26 .08	NIL NIL	12/31 12/31	.05 .06	.07 d.07	12/31 12/31	NIL NIL	NIL NIL
	3049	Derma Sciences Inc (NDQ)	DSCI	13.20	4	4	4	.55	NMF	NIL	d1.41	NIL	12/31	• d.31	d.07	12/31	NIL	NIL
	5220	Descartes Systems (NDQ)	DSGX	14.78	5	4	-	.90	NMF	NIL	.14	NIL	1/31	.04	.12	12/31	NIL	NIL
	4664	Dest. Maternity (NDQ)	DEST	28.92	3	3	3	1.10	16.0	2.8%	1.81	.80	12/31	.31	.28	3/31	<b>◆</b> .20	.175
	4819	Destination XL Grp. (NDQ)	DXLG	5.49	3	2	4	1.60	NMF	NIL	d.22	NIL	1/31	♦ d.13	.09	12/31	NIL	NIL
-	4861 5016	Diamondback Energy (NDQ) Diamond Hill (NDQ)	FANG DHIL	65.68 123.48	3	4	3	1.15	52.1 17.9	NIL NIL	1.26 6.89	NIL NIL	12/31 12/31	.42 2.10	.05 1.53	12/31 12/31	NIL NIL	NIL NIL
	4713	Diamond Resorts (NYSE)	DRII	19.25	-	-	-	NMF	NMF	NIL	d.10	NIL	9/30	d.37	.00	12/31	NIL	NIL
		Diana Shipping (NYSE)								ARD EDITIO								
	5527 3493	Dice Holdings Inc (NYSE) Digi Int'l (NDQ)	DHX DGII	7.24 10.08	3 2	2	3 3	1.20 1.05	16.8 48.0	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	33.01	5	4	3	.80	NMF	1.3%	d.10	.44	12/31	d.19	.14	3/31	.11	.11
	3050	Digirad Corp. (NDQ)	DRAD	3.54	3	4	4	.75	NMF	NIL	.02	NIL	12/31	.04	d.10	12/31	NIL	NIL
	4047	Digital Ally (NDQ)	DGLY	7.86	4	3	5	.65	NMF	NIL	d.64	NIL	9/30	d.42	d.05	12/31	NIL	NIL
04.40	5085	Digital Cinema (NDQ)	DCIN	5.40	3	3	-	NMF	NMF	NIL	d.70	NIL	12/31	d.14	d.21	12/31	NIL	NIL
3140	3902 4293	Digital Generation (NDQ) Dime Cmnty Banc. (NDQ)	DCOM	17.56	3	3	3	.95	SUPPLE 14.3	3.2%	1.23	.56	12/31	.29	.19	3/31	.14	.14
	4234	Diodes Inc (NDQ)	DIOD	25.54	<b>▲</b> 3	3	3	1.40	38.7	NIL	.66	NIL	12/31	.24	.09	12/31	NIL	NIL
	3678	Discovery Labs (NDQ)	DSCO	2.33	<b>▼</b> 2	1	5	1.40	NMF	NIL	d.89	NIL	12/31	◆ d.16	d.16	12/31	NIL	NIL
	3615	Diversicare Health (NDQ)	DVCR	5.69	3	3	5	.45	NMF	3.9%	d1.01	.22	12/31	d.03	d.23	3/31	.055	NIL
	3210 3230	Diversified Rstrnt (NDQ)  Document Security (ASE)	BAGR DSS	5.14 1.46	<u>▲3</u>	<u>3</u>	<u>5</u> 5	-0.40 .80	NMF NMF	NIL NIL	▲ .01 d.04	NIL NIL	12/31 9/30	.00 .15	d.03 d.05	12/31 12/31	NIL NIL	NIL NIL
5340	5118	The Dolan Company (NDQ)	DOO	1.40	'				SUPPLE		u.04	INIL	3/30	.10	u.05	12/51	INIL	IVIL
-	3471	Donegal Group (NDQ)	DGICB		2	1	3	.35	27.7	1.8%	.94	.46	12/31	.34	.22	3/31	.115	.11
	5017	Doral Financial (NYSE)	DRL	11.17	3	5	5	1.85	NMF	NIL	d1.64	NIL	9/30	d1.49	d5.40	12/31	NIL	NIL
	4862 4002	Dorchester (NDQ) Dorel Inds. (NDQ)	DMLP DIIBF	25.73 34.34	3	2	2	.80	18.8 17.0	7.3% 3.5%	1.37 2.02	1.87 1.20	12/31 12/31	.41 .57	<u>.44</u> .91	3/31 3/31	.469	.433
	4002	Dot Hill Systems (NDQ)	HILL	4.21	3	4	4	1.20	46.8	3.5% NIL	.02	NIL	12/31	.03	.91 d.08	12/31	NIL	NIL
	3919	Double Eagle (NDQ)	DBLE	2.27	2	1	5	1.25	NMF	NIL	d1.14	NIL	12/31	◆ d.30	d.36	12/31	NIL	NIL
	4833	Dover Downs (NYSE)	DDE	1.65	3	2	4	.90	NMF	NIL	.01	NIL	12/31	d.01	d.02	12/31	NIL	.02
	5086	Dover Motorsports (NYSE)	DVD	2.29	5	3	<u>4</u>	1.00	45.8	2.2% NIII	.05	.05 NIII	12/31	d.13	d.07	12/31	.05 NIII	.04 NIII
	4802 3271	Dover Saddlery Inc. (NDQ) DryShips Inc (NDQ)	DOVR DRYS	5.50 3.59	2 1	2 2	5 5	.75 2.15	19.0 NMF	NIL NIL	.29 d.58	NIL NIL	12/31 12/31	.25 d.06	.16 d.27	12/31 12/31	NIL NIL	NIL NIL
	3330	Ducommun Inc. (NYSE)	DCO	24.90	3	2	4	1.00	29.0	NIL	.86	NIL	12/31	d.42	.32	12/31	NIL	NIL
	3679	Durata Therapeutics (NDQ)	DRTX	14.66	2	3	-	NMF	NMF	NIL	d2.65	NIL	12/31	◆ d.59	d.73	12/31	NIL	NIL
	4420	Durect Corp. (NDQ)	DRRX	1.56	2	1	4	1.15	NMF	NIL	d.21	NIL	12/31	d.05	d.06	12/31	NIL	NIL
5548	3680 5289	Dyax Corp (NDQ) Dynamics Research (NDQ)	DYAX	9.26	<b>▼</b> 2	3	4 SEE	.80 FINIAI	NMF SUPPLE	NIL MENT	d.26	NIL	12/31	d.02	d.05	12/31	NIL	NIL
JJ40	3099	Dynasil Corp of Amer (NDQ)	DYSL	1.82	<b>A</b> 2	1	5	.70	NMF	NIL	.00	NIL	12/31	.10	d.03	12/31	NIL	NIL
	3051	Dynatronics Corp. (NDQ)	DYNT	3.29	<b>▼</b> 5	4	5	.80	NMF	NIL	d.08	NIL	12/31	.02	.06	12/31	NIL	NIL
	4714	Dynavax Tech (NDQ)	DVAX	1.90	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	24.35	-	-	-	NMF	NMF	NIL 0.69/	d3.56	NIL	12/31	d.91	d2.44	12/31	NIL . 02	NIL
	4928 5290	EMC Insurance (NDQ) EPAM Systems, Inc. (NYSE)	EMCI EPAM	34.78 34.19	2 2	2 4	3 3	.70 1.05	10.4 26.7	2.6% NIL	3.33 1.28	.92 NIL	12/31 12/31	1.20 .38	1.01 .32	3/31 12/31	◆ .23 NIL	.21 NIL
	5223	EPIQ Systems (NDQ)	EPIQ	14.10	3	2	3	.65	47.0	2.6%	.30	.36	12/31	.00	.10	3/31	.09	.09
**	4863	EPL Oil & Gas Inc. (NYSE)	EPL	38.48	*	*	3	1.35	29.6	NIL	1.30	NIL	12/31	d.31	.61	12/31	NIL	NIL
	3521	EQT Midstream (NYSE)	EQM	66.96	3	4	-	NMF	26.9	2.7%	2.49	1.84	12/31	.62	.57	3/31	.46	.35
	3052	ERBA Diagnostics (ASE)	ERB	2.73	3 3	3 3	5 3	.90	NMF	NIL 2.0%	d.03	NIL 40	9/30	.00	d.01	12/31	NIL 10	NIL
	4294	ESB Financial Corp (NDQ)	ESBF	13.40	3	3	3	.85	15.4	3.0%	.87	.40	12/31	.21	.20	3/31	.10	NIL

					R A	N I	( S		Trailing		Last	Current	L	A T E S	T :	R E S	ULI	S
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earns.	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5222 4864	E2Open, Inc. (NDQ) EXCO Resources Inc. (NYSE)	EOPN XCO	26.19 5.11	<b>▼</b> 4 4	3	- 4	NMF 1.40	NMF NMF	NIL 3.9%	d.83 d.45	NIL .20	11/30 12/31	d.28 d.57	.00 .27	12/31 3/31	NIL ◆.05	NIL .05
	4238	EZchip Semiconductor (NDQ)	EZCH	25.65	4	4	3	.95	34.7	NIL	.74	NIL	12/31	.22	.17	12/31	NIL	NIL
	3522 4865	Eagle Rock Energy (NDQ) Earthstone Energy (NYSE)	EROC ESTE	5.35 21.32	3 ▼3	1 3	4 4	.95 1.10	NMF 10.2	11.2% NIL	d.74 2.09	.60 NIL	9/30 12/31	d.59 .60	d.38 .22	3/31 12/31	.15 NIL	.22 NIL
	3135	Eastern Company (ASE)	EML	16.77	3	3	3	.80	15.1	2.6%	1.11	.44	12/31	.31	.28	3/31	.11	.10
4740	5017	Eastern Insurance (NDQ)	FOLIO	17.00	0				SUPPLE		60	NIII	10/01	10	1.1	10/01	NIII	NIII
	4679 4678	Echo Global Logistic (NDQ) Ebix Inc (NDQ)	ECHO EBIX	17.26 17.77	3	3 3	3 4	.80 1.25	27.8 11.0	NIL 1.7%	.62 1.61	NIL .30	12/31 12/31	.12 ◆ .40	.14 .48	12/31 3/31	NIL .075	NIL .075
	3053	Echo Therapeutics (NDQ)	ECTE	3.21	1	1	5	.40	NMF	NIL	d2.70	NIL	9/30	d.49	d1.10	12/31	NIL	NIL
	3296 3232	Ecology & Envmt. (ASE) Edgewater Tech. Inc. (NDQ)	EEI EDGW	10.90 6.81	▼4 3	3 3	3 3	.65 .65	NMF 20.0	4.4% <b>•</b> NIL	▼d1.09 .34	.48 NIL	1/31 12/31	◆ d.18 .16	.45 .03	3/31 12/31	.24 NIL	NIL NIL
	5119	Educational Dev. (NDQ)	EDUC	3.84	1	3	3	.50	34.9	8.3%	.11	.32	11/30	.14	.13	3/31	.08	.08
	4079	E-House China Hidgs (NYSE)	EJ	14.31	2	2	-	1.45	39.8	1.0%	.36	.15	12/31	.22	d.01	12/31	NIL	NIL
	5528 3494	eHealth Inc. (NDQ) 8x8 Inc (NDQ)	EHTH EGHT	53.73 11.43	5 4	4 3	3 4	.85 1.15	NMF NMF	NIL NIL	.07 .07	NIL NIL	12/31 12/31	d.11 .00	.11 .03	12/31 12/31	NIL NIL	NIL NIL
	4459	Eldorado Gold Corp. (ASE)	EGO	6.82	5	5	-	.90	NMF	0.3%	.06	.02	12/31	.01	.16	3/31	.01	.07
	3054	Electromed Inc. (NDQ)	ELMD	1.50	1	2	5	.45	NMF	NIL 4.49/	d.17	NIL	12/31	d.03	d.05	12/31	NIL	NIL
	3233 5224	Electro Rent Corp. (NDQ) Ellie Mae Inc. (NDQ)	ELRC ELLI	18.39 29.76	3	3 2	3 3	.95 .85	19.8 66.1	4.4% NIL	.93 .45	.80 NIL	11/30 12/31	.23 .06	.26 .14	3/31 12/31	.20 NIL	NIL NIL
	4866	Emerald Oil Inc. (ASE)	EOX	6.50	<b>▲</b> 3	3	4	1.10	NMF	NIL	<b>▲</b> d.73	NIL	12/31	◆ d.09	d.48	12/31	NIL	NIL
	4715 3681	Emerge Energy (NYSE) Emergent Biosolut. (NYSE)	EMES EBS	57.19 27.39	3	3	3	.90	47.3 32.6	7.0% NIL	▲ 1.21 .84	4.00 NIL	12/31 12/31	◆ .58 .41	.00 .44	3/31 12/31	1.00 NIL	NIL NIL
	4048	Emerson Radio (ASE)	MSN	2.10	*	*	4	.85	NMF	NIL	d.05	NIL	12/31	d.05	.06	12/31	NIL	NIL
3548	3616	Emeritus Corp (ASE)	ESC	31.20	*	*	4	1.35	NMF	NIL	d3.04	NIL	12/31	d.91	d.61	12/31	NIL	NIL
	5103 4834	Emmis Comm. (NDQ) Empire Resorts (NDQ)	EMMS NYNY	3.19 7.47	4 4	5 5	5 5	.95 1.25	13.9 NMF	NIL NIL	.23 d.33	NIL NIL	11/30 9/30	.09 d.02	.02 .01	12/31 12/31	NIL NIL	NIL NIL
	3136	Empire Resources (ASE)	ERS	4.40	4	2	5	.50	18.3	2.3%	.24	.10	9/30	.06	.09	3/31	.025	NIL
	3472	Employers Holdings (NYSE)	EIG	20.70	4	3	3	1.00	10.4	1.2%	2.00	.24	12/31	.44	2.82	3/31	.06	.06
	3682 3523	Enanta Pharma. (NDQ) Enbridge Energy (NYSE)	enta Eep	40.38 27.30	3	3	2	NMF .85	NMF NMF	NIL 8.0%	d.78 d.39	NIL 2.17	12/31 12/31	d.30 d.15	.00 .09	12/31 3/31	NIL .544	NIL .544
	5018	Encore Capital (NDQ)	ECPG	47.25	3	4	4	1.20	16.1	NIL	2.93	NIL	12/31	.87	.79	12/31	NIL	NIL
	4206 4867	Encore Wire Corp. (NDQ) Endeavour Intl (ASE)	WIRE END	51.92 3.32	3 ▲4	4 3	3 5	1.00 1.70	23.0 NMF	0.2% NIL	2.26 d2.07	.08 NIL	12/31 12/31	.54 d.60	.25 d.15	3/31 12/31	.02 NIL	.02 NIL
	4460	Endeavour Silver (ASE)	EXK	5.21	3	4	-	1.55	40.1	NIL	.13	NIL	12/31	d.00 d.12	.13	12/31	NIL	NIL
	4421	Endocyte Inc. (NDQ)	ECYT	14.90	5	4	4	1.50	NMF	NIL	d.50	NIL	12/31	d.08	d.02	12/31	NIL	NIL
	3018 3297	Endologix Inc. (NDQ) Energy Recovery Inc. (NDQ)	ELGX ERII	13.00 5.87	3	<u>3</u>	<u>3</u> 4	1.00	NMF NMF	NIL NIL	d.25 d.07	NIL NIL	12/31 12/31	d.05 .13	d.11 d.04	12/31 12/31	NIL NIL	NIL NIL
	3524	Energy Transfer (NYSE)	ETE	46.37	<b>▲</b> 3	3	3	.95	NMF	3.0%	.33	1.39	12/31	d.31	.10	3/31	.346	.318
	3234	Engility Holdings (NYSE)	EGL	44.65	<b>▼</b> 4	4	-	NMF	15.9	NIL	▼ 2.81	NIL	12/31	<b>♦</b> .60	2.38	12/31	NIL	NIL
	3892 4072	ENGlobal Corp (ASE) Ennis Inc. (NYSE)	ENG EBF	1.55 16.51	3	5 3	5 3	1.20	NMF 12.3	NIL 4.2%	▲ d.08 1.34	NIL .70	12/31 11/30	◆ .02 .36	d.09 .24	12/31 3/31	NIL .175	NIL NIL
	3861	Enphase Energy, Inc. (NDQ)	ENPH	8.53	4	4	-	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	72.47 42.40	3	4 3	3 3	1.10	60.9 20.0	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	12.36	<b>▼</b> 3	3	4	1.70	23.3	NIL	.53	NIL	12/31	.15	.08	12/31	NIL	NIL
	5104	Entercom Comm. (NYSE)	ETM	10.59	3	3	5	1.70	15.6	NIL	.68	NIL	12/31	.25	.20	12/31	NIL	NIL
	3019 5438	EnteroMedics Inc. (NDQ) Enterprise Bancorp (NDQ)	ETRM EBTC	2.19 20.29	1 2	2	5 3	1.10	NMF 14.9	NIL 2.4%	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	19.95	3	3	3	1.05	11.5	1.1%	1.73	.21	12/31	.18	.23	3/31	♦.053	.053
	4835	Entertainment Gaming (NDQ) Entravision Comm (NYSE)	EGT	0.85	3	1	5 MO\	1.40	NMF	NIL ARD EDITIC	d.17	NIL	12/31	d.14	.01	12/31	NIL	NIL
	3683	EntreMed Inc (NDQ)	ENMD	1.82	3	3	5	.80	NMF	NIL	d.19	NIL	9/30	d.05	d.05	12/31	NIL	NIL
	4236	Entropic Comm. (NDQ)	ENTR	4.47	4	3	4	1.50	NMF	NIL	d.70	NIL	12/31	d.13	.00	12/31	NIL	NIL
	5225 4716	Envestnet Inc. (NYSE) Envivio, Inc. (NDQ)	ENV ENVI	45.16 3.65	3 ▼3	4 3	3	1.00 NMF	NMF NMF	NIL NIL	.11 d.56	NIL NIL	12/31 10/31	.02 d.11	d.01 d.21	12/31 12/31	NIL NIL	NIL NIL
	3684	Epizyme Inc. (NDQ)	EPZM	27.69	-	-	-	NMF	NMF	NIL	d.07	NIL	12/31	.52	.00	12/31	NIL	NIL
	5291 3123	ePlus Inc. (NDQ) Era Group Inc. (NYSE)	PLUS ERA	56.65 29.37	3	3 3	3	.85 NMF	13.2 33.8	NIL NIL	4.30 .87	NIL NIL	12/31 12/31	1.32 ◆.09	1.11 .06	12/31 12/31	NIL NIL	NIL NIL
	3331	Erickson Air-Crane (NDQ)	EAC	18.68	<b>3</b>	2	-	NMF	31.1	NIL	.60	NIL	12/31	◆ d.12	d.10	12/31	NIL	NIL
	4485	Escalade Inc. (NDQ)	ESCA	12.50	3	3	4	.80	17.4	2.9%	.72	.36	12/31	.22	.29	3/31	.09	.08
	3685 4049	Esperion Therapeutic (NDQ) Espey Mfg&Electrncs (ASE)	ESPR ESP	15.93 28.75	4	3	3	.70	NMF 14.8	NIL 3.5%	d.97 1.94	1.00	12/31 12/31	d.63 .05	.00 .48	12/31 3/31	.25	.25
	4295	ESSA Bancorp Inc. (NDQ)	ESSA	11.43	3	3	3	.70	16.3	2.4%	.70	.28	12/31	.18	.24	3/31	.07	.05
	3280	Essex Rental Corp. (NDQ)	ESSX	3.14	<b>▲</b> 3	3	5	.95	NMF	NIL	d.40	NIL	12/31	♦ d.15	d.12	12/31	NIL	NIL
	5019 5020	Euronet Worldwide (NDQ) Evercore Partners (NYSE)	EEFT EVR	40.18 59.81	3 ▲3	3 3	3 3	1.10 1.25	23.6 42.4	NIL 1.7%	1.70 1.41	NIL 1.00	12/31 12/31	.19 .42	.11 .56	12/31 3/31	NIL .25	NIL .22
	5021	EVERTEC, Inc. (NYSE)	EVTC	25.81	-	-	-	NMF	78.2	1.5%	.33	.40	12/31	.24	.00	3/31	.10	NIL
	3824 4103	EveryWare Global (NDQ) Evolving Systems (NDQ)	EVRY EVOL	4.84 9.16	- 4	3	- 3	NMF .80	NMF 28.6	NIL 4.4%	d.14 .32	NIL .40	9/30 12/31	d.06 .07	.00 .12	12/31 3/31	NIL ◆.10	NIL NIL
	4868	Evolution Petroleum (ASE)	EPM	12.90	5	3	3	1.10	92.1	3.1%	.32 .14	.40 .40	12/31	.07	.06	3/31	◆.10 .10	NIL NIL
	5226	Exa Corporation (NDQ)	EXA	13.94	3	4	-	NMF	NMF	NIL	d.09	NIL	10/31	.04	.01	12/31	NIL	NIL
	3020 3686	Exactech Inc. (NDQ) EXACT Sciences (NDQ)	EXAC EXAS	23.53 14.42	1	3 4	3 4	.85 1.30	21.0 NMF	NIL NIL	1.12 d.69	NIL NIL	12/31 12/31	.33 d.17	.29 d.22	12/31 12/31	NIL NIL	NIL NIL
	3618	ExamWorks Group (NYSE)	EXAM	35.89	3	3	4	1.20	NMF	NIL	d.29	NIL	12/31	d.04	d.08	12/31	NIL	NIL
	4237	Exar Corp. (NYSE)	EXAR	12.49	4	3	3	.80	52.0	NIL	.24	NIL	12/31	d.03	.03	12/31	NIL	NIL
	4102 3235	EXFO Inc. (NDQ) ExlService Holdings (NDQ)	EXFO EXLS	4.72 30.09	2	1	3	1.10	NMF 21.2	NIL NIL	.04 1.42	NIL NIL	11/30 12/31	d.01 .47	d.03 .36	12/31 12/31	NIL NIL	NIL NIL
	4717	The ExOne Company (NDQ)	XONE	42.30	4	5	-	NMF	NMF	NIL	d.26	NIL	9/30	d.02	d.63	12/31	NIL	NIL

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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	NAME OF STOCK	Symbol	Price	mance	nical	Safety	Beta	Ratio	Yield	Earns.	Rate	Ended	Per sh.	Ago	Ended	Div'd	Ago
	3236	Exponent Inc. (NDQ)	EXPO	75.50	2	3	3	.80	27.4	1.3%	2.76	1.00	12/31	.63	.60	3/31	.25	.15
	5311	Exterran Holdings (NYSE)	EXH	38.71	4	4	4	1.55	44.5	NIL	.87	NIL	12/31	.09	d.09	12/31	NIL	NIL
	3525 5131	Exterran Partners (NDQ) FAB Universal Corp. (NDQ)	<u>EXLP</u> FU	30.74	4	3	<u>3</u> 4	.85 .65	26.1 2.8	6.9% NIL	1.18 1.11	2.13 NIL	12/31 9/30	.19 .35	.32 d.50	3/31 12/31	.533 NIL	.513 NIL
	4335	FBL Finl Group (NYSE)	FFG	43.70	3	3	4	1.45	10.4	3.2%	4.21	1.40	12/31	1.07	.86	3/31	.35	.11
	5022	FBR & Co. (NDQ)	FBRC	25.61	4	4	3	.95	3.8	NIL	6.73	NIL	12/31	.58	.64	12/31	NIL	NIL
	5439	F.N.B. Corp. (NYSE)	FNB	13.17	3	3	3	1.05	16.5	3.6%	.80	.48	12/31	.18	.21	3/31	.12	.12
	4129 3402	FXCM Inc. (NYSE) FX Energy Inc (NDQ)	FXCM FXEN	16.21 3.71	<b>▼</b> 4	<u>3</u>	<u>3</u> 5	1.15	36.8 NMF	1.5% NIL	▼ .44 ▲ d.23	.24 NIL	12/31 12/31	.04 ◆.07	.11 d.01	12/31 12/31	.06 NIL	.12 NIL
	4207	Fabrinet (NYSE)	FN	19.83	3	3	4	1.25	9.9	NIL	2.00	NIL	12/31	.41	.48	12/31	NIL	NIL
	3801	FairPoint Comm (NDQ)	FRP	13.48	<b>▲</b> 2	3	5	1.45	NMF	NIL	d3.95	NIL	12/31	.23	d1.23	12/31	NIL	NIL
	5007	Fairway Group Hldgs (NDQ)	E41.0	4.50		•				ARD EDITIC			10/01	0.4	105	10/01	<b>.</b>	<b>.</b>
	5227 3211	FalconStor Software (NDQ) Famous Dave's (NDQ)	FALC DAVE	1.50 30.81	<b>▼</b> 2	<u>2</u> 4	3	1.25 .95	NMF 49.7	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	20.96	1	2	3	1.20	NMF	NIL	.13	NIL	12/31	.29	d.46	12/31	NIL	NIL
	5440	Farmers Capital Bank (NDQ)	FFKT	20.82	▼3	3	4	.95	13.5	NIL	1.54	NIL	12/31	.35	.28	12/31	NIL	NIL
	3421	Farmers National (NDQ)	FMNB	7.36	2	3	3	.55	18.0	1.6%	.41	.12	12/31	.12	.14	3/31	♦ .03	.03
	5023	Fed. Agricultural (NYSE)	AGM	33.23	3	3	5	1.30	5.2	1.7%	6.41	.56	12/31	<u> </u>	.87	3/31	.14	.12
	3055 3526	Female Health Co. (NDQ) Ferrellgas Prtnrs LP (NYSE)	FHCO FGP	6.91 23.49	4	3 4	3 3	.85 .65	16.1 38.5	4.1% 8.5%	.43 .61	.28 2.00	12/31 1/31	.05 .72	.12 .70	3/31 3/31	.07 .50	.06 .50
4740	5024	Fidelity National (NYSE)	FNF	31.80	2	2	3	.85	18.4	2.3%	1.73	.72	12/31	.30	.66	3/31	.18	.16
	5441	Fidelity Southern (NDQ)	LION	13.98	3	4	4	.95	11.2	1.1%	1.25	.16	12/31	.16	.28	3/31	.04	NIL
	4869	FieldPoint Petroleum (ASE)	FPP	4.76	3	3	5	1.25	26.4	NIL	.18	NIL	9/30	.04	.04	12/31	NIL	NIL
	3212	Fiesta Restaurant (NDQ)	FRGI	49.42	3	3	-	NMF	NMF	NIL 0.3%	.40 56	NIL	12/31	d.22	.11	12/31	NIL 05	NIL
	5025 5442	Financial Engines (NDQ) Fin'l Institutions (NDQ)	FNGN FISI	60.19 23.47	<b>▼</b> 4	4 3	3 3	1.20 1.25	NMF 13.4	0.3% 3.2%	.56 1.75	.20 .76	12/31 12/31	.17 .44	.13 .43	3/31 3/31	.05 .19	NIL .16
	5444	First Bancorp. NC (NDQ)	FBNC	19.31	3	3	3	1.05	19.7	1.7%	.98	.32	12/31	.27	d1.53	3/31	.08	.08
	5443	First BanCorp PR (NYSE)	FBP	5.54	3	3	4	1.45	NMF	NIL	d.80	NIL	12/31	.07	.07	12/31	NIL	NIL
	3422	Firstbank Corp. (NDQ)	FBMI	19.42	*	*	4	.65	13.4	1.2%	1.45	.24	12/31	.39	.35	3/31	♦.06	.06
	3423 3424	First Busey Corp (NDQ)	BUSE FBIZ	5.98 47.99	3	3 4	3 3	.95 .45	20.6 13.8	2.7% 1.8%	.29 3.49	.16 .84	12/31 12/31	.07 .95	.05 .86	3/31 3/31	.04 .21	NIL .07
	3424 4718	First Business Fin'l (NDQ) First Capital, Inc. (NDQ)	FCAP	20.72	3	3	3	.45	11.4	4.1%	1.82	.84 .84	12/31	.95 .45	.00 .45	3/31	.21 .21	.20
	3425	First Citizens Banc (NDQ)	FCZA	8.60	4	4	4	.45	13.2	1.9%	.65	.16	12/31	.10	.22	3/31	.04	.03
	5445	First Citzn BncSh-NC (NDQ)		232.19	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	16.74	3	2	3	1.15	15.1	2.9%	1.11	.48	12/31	.26	.39	3/31	.12	.12
	5447 4296	First Connecticut (NDQ) First Defiance Finl (NDQ)	FBNK FDEF	16.00 27.60	<b>▼</b> 4	3 3	2	.60 .90	69.6 12.6	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
	4297	First Fed Bancshares (NDQ)	FFBH	8.65	2	3	4	.60	NMF	NIL	.00	NIL	9/30	.01	.02	12/31	NIL	NIL
-	3427	First Financial Bank (NDQ)	FFIN	61.98	3	3	2	.85	25.1	1.7%	2.47	1.04	12/31	.66	.58	3/31	.26	NIL
	3426	First Finl Bancorp (NDQ)	FFBC	17.80	4	3	3	1.00	21.4	3.4%	.83	.60	12/31	.07	.28	3/31	.15	.28
	3428	First Fin'l Corp. IN (NDQ)	THFF	33.92	3	3	3	.80	14.3	2.8%	2.37	.96	12/31	.67	.65	3/31	.48	.48
	5448 5449	First Financial Hldg (NDQ) First Financial NW (NDQ)	SCBT FFNW	62.04 10.33	2 5	3 4	3 3	.85 .80	25.4 7.1	1.2% 1.9%	2.44 1.45	.76 .20	12/31 12/31	.55 .25	.38 .09	3/31 3/31	.19 .05	.18 NIL
	3429	First Financial Serv (NDQ)	FFKY	3.89	<u></u> 2	2	5	1.00	NMF	NIL	d1.53	NIL	9/30	.25	d.21	12/31	NIL	NIL
	5450	First Interstate (NDQ)	FIBK	26.81	3	3	3	.90	13.7	2.4%	1.96	.64	12/31	.47	.37	3/31	.16	NIL
	3430	First Merchants Corp (NDQ)	FRME	21.90	1	3	3	1.05	15.5	0.9%	1.41	.20	12/31	.34	.32	3/31	.05	.03
	5452	First NBC Bank Hldg (NDQ)	NBCB	33.60	-	-	3	NMF	14.6	NIL	2.30	NIL 104	12/31	.69	.00	12/31	NIL	NIL
	5451 5453	First of Long Island (NDQ) First Republic (NYSE)	FLIC FRC	40.46 53.63	2	3	2	.60 .85	17.4 17.2	2.6% 0.9%	2.32 3.12	1.04 .48	12/31 12/31	.56 .75	.56 .77	3/31 3/31	.52 .12	.25 NIL
	3237	FirstService Corp. (NDQ)	FSRV	49.23	3	3	-	1.00	NMF	0.8%	d.55	.40	12/31	.12	.14	3/31	.10	NIL
	3431	1st Source Corp. (NDQ)	SRCE	31.99	3	3	3	.85	14.3	2.1%	2.23	.68	12/31	.56	.50	3/31	.17	.17
	4298	First South (NDQ)	FSBK	8.49	3	3	3	.85	13.7	NIL	.62	NIL	12/31	.12	d1.33	12/31	NIL	NIL
	4299	Flagstar Bancorp (NYSE)	FBC FSI	21.65 0.70	3	3	<u>4</u> 5	1.65	5.0 NMF	NIL NIL	4.36 d.08	NIL NIL	12/31	2.77	d1.75	12/31	NIL NIL	NIL NIL
	4525 4003	Flexible Solutions (ASE) Flexsteel Inds (NDQ)	FLXS	36.16	▼5 ▼3	3	3	.80	16.5	1.7%	2.19	.60	9/30 12/31	d.05 .69	d.03 .40	12/31 3/31	NIL ♦.15	NIL NIL
	5313	Flotek Industries (ASE)	FTK	27.37	4	3	4	1.70	40.9	NIL	.67	NIL	12/31	.20	.48	12/31	NIL	NIL
5548	4608	Flow Int'l (NDQ)					SEE	FINAL	SUPPLE	EMENT								
	3057	Fluidigm Corp (NDQ)	FLDM	48.15	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)	FONR FORM	20.78 7.00	<b>▲</b> 1 ▼2	2	5 3	.90 1.00	12.9 NMF	NIL NIL	1.61 d1.07	NIL NIL	12/31 12/31	.33 d.34	.21 d.53	12/31 12/31	NIL NIL	NIL NIL
	5228	Fortinet Inc. (NDQ)	FTNT	23.78	4	3	3	1.10	91.5	NIL	.26	NIL	12/31	.07	.13	12/31	NIL	NIL
	5312	Forum Energy Tech. (NYSE)	FET	28.20	2	2	-	NMF	20.6	NIL	1.37	NIL	12/31	.36	.26	12/31	NIL	NIL
	4073	Forward Inds Inc. (NDQ)	FORD	1.59	3	3	4	.65	NMF	NIL	▼ d.05	NIL	12/31	.04	.02	12/31	NIL	NIL
	4609	Foster (L.B.) 'A' (NDQ)	FSTR	47.20	3	2	3	1.35	16.5	0.3%	2.86	.12	12/31	.71	.65	3/31	.03	.03
	4300	Fox Chase Bancorp (NDQ) Francesca's Holding (NDQ)	FXCB	17.10	3	3	2 MON	.60 /FD.TO	35.6 STANDA	2.3% ARD EDITIO	.48 N	.40	12/31	.13	.16	3/31	.10	.06
	3238	Franklin Covey (NYSE)	FC	21.26	2	3	3	1.05	27.3	NIL	.78	NIL	11/30	.10	.15	12/31	NIL	NIL
	3275	Freightcar America (NDQ)	RAIL	24.06	3	2	3	1.30	NMF	1.0%	d1.05	.24	12/31	d.46	d.08	3/31	.06	.06
	4104	Frequency Electrs. (NDQ)	FEIM	11.06	▼ 4	3	3	.90	29.9	NIL	.37	NIL	1/31	.14	.18	12/31	NIL	NIL
	4509	Friedman Inds Inc. (ASE)	FRD	8.54	5	3	3	1.00	23.1	0.9%	.37	.08	12/31	.07	.17	3/31	.02	.13
	3213 4836	Frisch's Restaurants (ASE) Full House Resorts (ASE)	FRS FLL	23.77 2.40	3 4	3 2	3 4	.60 1.00	14.6 NMF	3.0% NIL	1.63 d.21	.72 NIL	11/30 12/31	.46 d.13	.39 .02	3/31 12/31	.18 NIL	NIL NIL
	4636 5454	Fulton Fin'l (NDQ)	FULT	12.83	3	3	3	1.00	15.5	2.5%	.83	.32	12/31	.22	.20	3/31	.08	NIL
5548	4422	Furiex Pharma. (NDQ)	FURX	92.63	▼3	5	4	1.15	NMF	NIL	d2.98	NIL	12/31	d.63	d.90	12/31	NIL	NIL
	4486	Furmanite Corp (NYSE)	FRM	9.99	4	4	4	1.40	26.3	NIL	.38	NIL	12/31	.07	.03	12/31	NIL	NIL
	4823	FutureFuel Corp. (NYSE)	FF	20.65	<b>▲</b> 3	4	3	1.00	12.1		<b>▲</b> 1.71	.48	12/31	<b>♦</b> .61	.15	3/31	.12	.11
	4665 5028	G-III Apparel (NDQ) GFI Group Inc. (NDQ)	GIII GFIG	76.35 3.84	2 5	3	4 4	1.30 1.40	22.0 NMF	NIL 5.2%	3.47 d.05	NIL .20	10/31 12/31	2.85 d.14	2.37 d.10	12/31	NIL .05	NIL NIL
	5028 4487	GP Strategies (NYSE)	GPX	28.79	2	4	3	1.10	23.4	5.2% NIL	d.05 1.23	.20 NIL	12/31	.38	.32	3/31 12/31	NIL	NIL
		S. Sharogioo (IVIOL)	SI A	20.70	_	7	J	0	20.7	IVIL	1.20	· VIL	12/01	.00	.02	1201	INL	

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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	0.31	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	1.78 12.60	3	2	4 4	.85 1.30	NMF 50.4	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	7.02	3	2	3	.90	NMF	NIL	.01	NIL	12/31	d.01	.03	12/31	NIL	NIL
	3920	GTT Communications (ASE)	GTT	11.59	▼3	3	5	.50	NMF	NIL	▼ d.96	NIL	12/31	♦ d.16	d.01	12/31	NIL	NIL
	4719 4488	GTx Inc (NDQ) Gaiam Inc. (NDQ)	GTXI GAIA	1.98 6.52	2 ▼3	1 2	4 4	1.20	NMF 26.1	NIL NIL	d.66 ▼ .25	NIL NIL	12/31 12/31	d.12 ◆ d.10	d.17 .07	12/31 12/31	NIL NIL	NIL NIL
	5026	GAIN Capital Hldgs. (NYSE)	GCAP	11.49	<b>▼</b> 3	4	4	1.00	14.9	1.7%	.77	.20	12/31	.10	d.11	3/31	.05	.05
	4423	Galectin Therapeutic (NDQ)	GALT	16.50	3	4	4	.45	NMF	NIL	d1.33	NIL	9/30	d.22	d.19	12/31	NIL	NIL
	3687 5027	Galena Biopharma (NDQ)	GALE GBL	2.82 82.77	▼3 ▼3	3	4 3	.90 1.10	NMF 21.1	NIL 0.3%	▼ d.90 3.93	NIL .24	12/31 12/31	♦ d.46	d.06 .67	12/31 3/31	NIL .06	NIL .05
	4837	GAMCO Investors (NYSE) Gaming Partners (NDQ)	GPIC	9.45	<b>▼</b> 3	3	3	.55	32.6	NIL	.29	.24 NIL	9/30	.67 .01	.15	12/31	NIL	NIL
		GasLog Ltd. (NYSE)					MO\	/ED TO		ARD EDITIO	NC							
	3411	Gas Natural Inc. (NYSE)	EGAS	9.74	3 ▲2	3	3	.45	13.2 NMF	5.5%	.74	.54	9/30	d.01	d.08	3/31	◆.135	.135
	5529 4610	Geeknet Inc. (NDQ) Gencor Inds. (NDQ)	GKNT GENC	14.37 10.55	3	3	4 3	.80 .65	14.9	NIL NIL	d.02 .71	NIL NIL	12/31 12/31	.76 .05	.71 d.10	12/31 12/31	NIL NIL	NIL NIL
	3883	Gen'l Employment Ent (ASE)	JOB	0.26	<b>▼</b> 4	3	5	1.05	NMF	NIL	d.09	NIL	12/31	d.01	.01	12/31	NIL	NIL
	3239	General Finance Corp (ASE)	GFN	8.33	2	2	5	.35	64.1	NIL	.13	NIL	12/31	.07	.08	12/31	NIL	NIL
	4467 4510	General Moly Inc. (ASE) General Steel Hold. (ASE)	GMO GSI	1.10 1.46	3 ▼3	3	<u>4</u> 5	1.85 1.65	NMF NMF	NIL NIL	<u>d.17</u> d1.50	NIL NIL	12/31 9/30	d.02 .07	d.03 d.76	12/31 12/31	NIL NIL	NIL NIL
	3527	Genesis Energy (ASE)	GEL	55.37	4	3	3	1.00	54.3	3.9%	1.02	2.14	12/31	.19	.34	3/31	.535	.485
	3058	GenMark Diagnostics (NDQ)	GNMK		4	2	4	.95	NMF	NIL	d.95	NIL	12/31	d.26	d.15	12/31	NIL	NIL
	3240	Genpact Ltd (NYSE)	G OTN	17.41	3	3	3	.85	17.9	NIL	.97	NIL	12/31	.21	.23	12/31	NIL	NIL
	3619 3432	Gentiva Health (NDQ) German American (NDQ)	GTIV GABC	8.92 29.75	3 2	<u>2</u> 4	<u>5</u> 3	1.75 .80	21.2 15.0	NIL 2.2%	.42 1.98	.64	12/31 12/31	d.14 .50	.28 .49	12/31 3/31	.16	.15
	3688	Geron Corp. (NDQ)	GERN	2.48	<b>▼</b> 3	3	4	1.25	NMF	NIL	d.34	NIL	9/30	d.06	d.13	12/31	NIL	NIL
	4824	Gevo Inc. (NDQ)	GEVO	1.36	2	2	5	1.50	NMF	NIL	d1.45	NIL	9/30	d.34	d.71	12/31	NIL	NIL
	5230 4105	Gigamon, Inc. (NYSE) Gilat Satellite (NDQ)	GIMO GILT	34.66 5.14	<u> </u>	3	-	NMF .95	NMF NMF	NIL NIL	d.46 d.34	NIL NIL	12/31 12/31	.00 d.09	.00 d.08	12/31 12/31	NIL NIL	NIL NIL
3748	3059	Given Imaging (NDQ)	GILI	5.14	<b>A</b> 2				SUPPLE		u.54	INIL	12/31	u.0 <del>3</del>	u.00	12/31	INIL	INIL
	3433	Glacier Bancorp (NDQ)	GBCI	29.41	3	3	3	1.00	22.5	2.2%	1.31	.64	12/31	.36	.29	12/31	.31	.27
	4130	Gleacher & Co. (NDQ)	GLCH	11.50	*	*	4	1.30	NMF		▲ d4.33	NIL	12/31	♦ d.37	d2.00	12/31	NIL	NIL
	3137 5029	Global Brass & Copp. (NYSE) Global Cash (NYSE)	BRSS GCA	15.66 8.21	2	3	4	NMF .80	32.0 22.8	NIL NIL	▲ .49 .36	NIL NIL	12/31 12/31	◆ .29 .08	.00 .06	12/31 12/31	NIL NIL	NIL NIL
	3101	Global Geophysical (NYSE)	GGS	0.46	5	3	5	2.05	NMF	NIL	d2.13	NIL	9/30	d.64	.16	12/31	NIL	NIL
	3473	Global Indemnity PLC (NDQ)	GBLI	26.33	▼3	3	-	.90	10.7	NIL	2.45	NIL	12/31	1.34	.17	12/31	NIL	NIL
	3528 3802	Global Partners (NYSE) Globalstar Inc. (NDQ)	GLP GSAT	35.91 2.71	3 3	3 5	3 5	.80 1.15	20.4 NMF	6.8% NIL	1.76 d.50	2.45 NIL	9/30 12/31	.09 d.04	.24 d.05	3/31 12/31	.613 NIL	.57 NIL
	4468	Globe Specialty (NDQ)	GSM	21.24	1	2	3	1.30	NMF	1.4%	.12	.30	12/31	.25	.20	3/31	.075	.063
-	4680	Glowpoint, Inc. (NDQ)	GLOW	1.75	3	4	4	.80	NMF	NIL	d.13	NIL	12/31	d.04	d.04	12/31	NIL	NIL
	5132	Glu Mobile, Inc. (NDQ)	GLUU GOGO	5.46 23.08	1	1	4	1.20	NMF	NIL	d.28 ▼ d.89	NIL	12/31	d.05	d.11	12/31	NIL	NIL
	3803 4461	Gogo, Inc. (NDQ) Gold Resources Corp. (ASE)	GORO	23.08 5.62	<b>▼</b> 5	4	4	NMF 1.10	NMF 23.4	NIL 2.1%	.24	NIL .12	12/31 9/30	◆ d.26 d.03	.00 .13	12/31 3/31	NIL .03	NIL .18
	4638	Golden Enterprises (NDQ)	GLDC	4.44	3	2	3	.45	63.4	2.8%	.07	.13	11/30	.00	.04	3/31	.031	.031
	4469	Golden Minerals Co. (ASE)	AUMN	1.08	3	3	5	1.55	NMF	NIL	d1.72	NIL	12/31	d.13	d.26	12/31	NIL	NIL
	4870 5126	Goodrich Petroleum (NYSE) Gordmans Stores Inc. (NDQ)	GDP GMAN	13.98 6.02	3 5	3 5	5 4	1.85	NMF 8.7	NIL NIL	d2.99 .69	NIL NIL	12/31 10/31	d.73 .06	d.87 .21	12/31 12/31	NIL NIL	NIL NIL
	4208	GrafTech Int'l (NYSE)	GTI	10.56	4	4	4	1.60	NMF	NIL	d.20	NIL	12/31	d.21	.21	12/31	NIL	NIL
	3138	Graham Corp. (ASE)	GHM	35.73	4	3	3	1.15	30.0	0.4%	1.19	.16	12/31	.14	.30	3/31	.04	.03
	3313 4871	Grand Canyon (NDQ) Gran Tierra Energy (ASE)	LOPE GTE	48.40 7.08	3 4	4 4	3 3	.80 1.30	25.2 15.7	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	.43	NIL	12/31	.13	.06	12/31	NIL	NIL
	5106	Gray Television (NYSE)	GTN	9.65	3	1	5	1.75	30.2	NIL	.32	NIL	12/31	.09	.48	12/31	NIL	NIL
	3893	Gt Lakes Dredge (NDQ)	GLDD	9.15	3	3	4	1.30	76.3	NIL	.12	NIL	12/31	.05	.01	12/31	NIL	NIL
	4511 3434	Great Northern Iron (NYSE) Great Southern (NDQ)	GNI GSBC	22.13 29.90	2	1 3	4 3	.90 .90	2.2 12.4	NIL 2.4%	9.86 2.42	NIL .72	12/31 12/31	2.45 .62	2.37 .60	3/31 3/31	2.65 .18	5.25 NIL
	5030	Green Dot Corp. (NYSE)	GDOT	20.90	5	4	4	.95	27.5	NIL	.76	NIL	12/31	.02	.24	12/31	NIL	NIL
	4301	Greene County Banc. (NDQ)	GCBC		<b>▼</b> 3	4	3	.40	18.0	2.6%	1.52	.70	12/31	.41	.39	3/31	.175	NIL
-	4131 3862	Greenhill & Co (NYSE) Green Plains (NDQ)	GHL GPRE	55.15 29.07	3 4	<u>3</u>	<u>3</u> 5	1.10	35.6 24.2	3.3% 0.6%	1.55 1.20	1.80 .16	12/31 12/31	.53 .65	.50 d.07	3/31 3/31	.45 .04	.45 NIL
	4080	Griffin Ld & Nurse. (NDQ)	GRIF	30.41	3	3	3	1.10	NMF	0.6%	d.16	.16	11/30	.65 d.31	d.07 d.20	12/31	.04	.20
	5455	Guaranty Bancorp (NDQ)	GBNK	13.83	<b>▼</b> 2	3	4	.90	20.6	1.4%	.67	.20	12/31	.20	.15	3/31	.05	NIL
	5231	Guidance Software (NDQ)	GUID	10.71	2	2	3	.70	NMF	NIL	d.83	NIL	12/31	d.13	.07	12/31	NIL	NIL
	5232 5314	Guidewire Software (NYSE) Gulf Island Fab. (NDQ)	GWRE	54.23 22.20	<u>▲ 3</u>	3	3 4	1.45	NMF 44.4	NIL 1.8%	d.04 50	.40	1/31	d.01 d.22	.09 d.56	12/31 3/31	.10	NIL NIL
	4872	Gulfport Energy (NDQ)	GPOR		2	2	4	2.05	33.1	NIL	1.99	NIL	12/31	.30	.25	12/31	NIL	NIL
	4825	Gulf Resources Inc. (NDQ)	GURE	2.87	3	5	5	1.35	5.3	NIL	▲ .54	NIL	12/31	♦.14	.05	12/31	NIL	NIL
	3241	H&E Equipment (NDQ)	HEES	38.00	▼4 3	4 3	4	1.45	30.2	NIL 2 0%	1.26	NIL 1 10	12/31	.41 1.31	.28	12/31	NIL 275	NIL 225
	3474 3843	HCI Group Inc. (NYSE) HD Supply Holdings (NDQ)	HCI HDS	38.47 23.39	-	-	3 -	.70 NMF	6.8 NMF	2.9% NIL	5.65 d.73	1.10 NIL	12/31 10/31	1.31 .26	1.13	3/31 12/31	.275 NIL	.225 NIL
	4302	HMN Financial (NDQ)	HMNF	11.96	2	3	5	.65	2.2	NIL	5.56	NIL	12/31	3.93	.26	12/31	NIL	NIL
	5335	HMS Holdings (NDQ)	HMSY	20.57	4	3	3	.85	45.7	NIL	.45	NIL	12/31	.13	.23	12/31	NIL	NIL
	3242 4873	The Hackett Group (NDQ) Halcon Resources (NDQ)	HCKT HK	5.97 3.69	4	3 1	4 4	.80 1.60	21.3 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	8.55	<u> </u>	2	3	.75	10.6	NIL	.81	NIL	9/30	.17	.22	12/31	NIL	NIL
	3475	Hallmark Finl Svcs (NDQ)	HALL	8.85	<b>▼</b> 4	3	3	.75	20.6	NIL	.43	NIL	12/31	.18	.09	12/31	NIL	NIL
	3689	Halozyme Therapeutic (NDQ)	HALO	14.02	4	4	3	1.20	NMF	NIL 1 5%	d.74	NIL 24	12/31	d.19	d.04	12/31	NIL 06	NIL 04
	5456 4666	Hampden Bancorp (NDQ) Hampshire Group Ltd. (NDQ)	HBNK HAMP	15.69 3.99	3 ▲3	3 3	3 5	.50 .70	23.4 NMF	1.5% NIL	.67 d.75	.24 NIL	12/31 9/30	.19 d.18	.14 d.19	3/31 12/31	.06 NIL	.04 NIL
			/ 11711	J.00				.,,		- 1112	w., , o	. 411	0,00	u. 10	W. 10			

					R A	A N	K S		Trailing		Last	Current	L	A T E	S T	R E S	ULI	r s
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earns.	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4489	Handy & Harman Ltd. (NDQ)	HNH	20.02	3	3	5	.85	9.4	NIL	2.12	NIL	12/31	.96	.28	12/31	NIL	NIL
	3620 5457	Hanger Inc. (NYSE) Hanmi Financial (NDQ)	HGR HAFC	34.61 24.62	2	2	3 4	.80 1.20	19.2 19.5	NIL 1.1%	1.80 1.26	NIL .28	12/31 12/31	.52 .31	.58 .44	12/31 12/31	NIL .07	NIL NIL
	3060	Hansen Medical (NDQ)	HNSN	2.37	1	2	5	1.35	NMF	NIL	d.74	NIL	12/31	d.12	d.17	12/31	NIL	NIL
	5129	Harbinger Group Inc. (NYSE)	HRG	13.07	3	3	3	.90	NMF	NIL	d1.81	NIL	12/31	d.28	.03	12/31	NIL	NIL
5549	4611 3322	Hardinge, Inc. (NDQ) Harris Interactive (NDQ)	HDNG	14.40	3	3	3 SEE	.85 FINIAI	19.5 SUPPLE	0.6% MENT	.74	.08	12/31	.42	.66	3/31	.02	.02
0040	3061	Harvard Bioscience (NDQ)	HBIO	4.76	3	1	3	.90	NMF	NIL	d.05	NIL	12/31	d.01	.01	12/31	NIL	NIL
	4874	Harvest Nat. Res. (NYSE)	HNR	4.10	▼3	1	5	1.45	NMF	NIL	▼ d.14	NIL	12/31	◆ d1.00	d.59	12/31	NIL	NIL
	4018 3889	Hauppauge Digital (NDQ) Hawaiian Telcom (NDQ)	HAUP HCOM	0.16 29.34	<u>▲ 3</u>	<u>1</u> 3	<u>5</u> 3	.80	NMF 30.9	NIL NIL	d.46 ▼ .95	NIL NIL	12/31 12/31	d.04 ◆ .23	.13 .35	12/31 12/31	NIL NIL	NIL NIL
	4826	Hawkins Inc (NDQ)	HWKN		<b>▼</b> 3	3	3	.95	21.5	2.0%	1.69	.72	12/31	.33	.13	12/31	.36	.34
	3435	Hawthorn Bancshares (NDQ)	HWBK		<b>▼</b> 5	4	3	.65	15.1	1.5%	.90	.20	9/30	.31	d.38	3/31	.05	.048
	5336 3436	HealthStream, Inc. (NDQ) Heartland Finan. (NDQ)	HSTM HTLF	30.77 26.90	3 3	3 3	3 3	.80 1.25	NMF 13.2	NIL 1.5%	.30 2.04	NIL .40	12/31 12/31	.06 .42	.07 .54	12/31 3/31	NIL .10	NIL .10
-	5031	Heartland Payment (NYSE)	HPY	44.04	<u> </u>	2	3	1.10	22.2	0.8%	1.98	.34	12/31	.42	.37	3/31	.085	.07
	3021	Heartware Intl (NDQ)	HTWR		3	3	3	.70	NMF	NIL	d3.69	NIL	12/31	d1.33	d1.46	12/31	NIL	NIL
	4462 3690	Hecla Mining (NYSE)	HL HEB	3.46 0.40	▼5 3	4 3	4 5	1.50 1.25	NMF NMF	0.3% NIL	d.08 d.10	.01 NIL	12/31 12/31	d.05 ♦ d.02	.00	3/31 12/31	.003 NIL	.003 NIL
	5315	Hemispherx Biophrm. (ASE) Hercules Offshore (NDQ)	HERO	4.49	<b>3</b>	2	5	2.25	12.8	NIL	.35	NIL	12/31	◆ d.02 d.05	d.03 .03	12/31	NIL	NIL
	5458	Heritage Commerce (NDQ)	HTBK	8.18	3	3	4	.90	22.7	2.0%	.36	.16	12/31	.10	.08	3/31	.04	NIL
	3299 5459	Heritage-Crystal (NDQ) Heritage Financial (NDQ)	HCCI HFWA	18.10 17.40	1 4	2	3 3	.65 .80	72.4 28.5	NIL 1.8%	.25 .61	NIL .32	12/31 12/31	.14 .04	d.01 .20	12/31 3/31	NIL .08	NIL .08
	5460	Heritage Oaks (NDQ)	HEOP	8.00	4	4	3	.65	21.6	NIL	.37	NIL	12/31	.06	.10	12/31	NIL	NIL
	4804	hhgregg Inc (NYSE)	HGG	9.87	4	3	4	1.05	17.6	NIL	.56	NIL	12/31	.17	.51	12/31	NIL	NIL
	3804 5032	Hickory Tech (NDQ) Higher One Holdings (NYSE)	HTCO ONE	13.12 7.52	3	3	3 3	.70 1.05	23.0 25.1	4.6% NIL	.57 .30	.60 NIL	12/31 12/31	.14 .13	.19 .15	3/31 12/31	.15 NIL	.145 NIL
	3243	Hill International (NYSE)	HIL	4.90	2	3	5	1.35	NMF	NIL	.04	NIL	12/31	d.03	d.58	12/31	NIL	NIL
	4241	Himax Tech. (NDQ)	HIMX	15.06	2	2	-	1.05	43.0	1.7%	.35	.25	12/31	.09	.08	12/31	NIL	NIL
	4303 4242	Hingham Institute (NDQ) Hittite Microwave (NDQ)	HIFS HITT	78.58 63.92	▼2 ▲2	3	3	.55	12.5 28.4	1.4% 0.9%	6.28 2.25	1.08 .60	12/31 12/31	1.64 .50	1.58 .57	3/31 3/31	.27 .15	.26 NIL
	3529	Holly Energy (NYSE)	HEP	33.24	2	2	3	.65	37.8	6.0%	.88	2.00	12/31	.19	.26	3/31	.50	.47
	4050	Hollysys Automation (NDQ)	HOLI	20.20	2	3	-	1.15	18.7	NIL	1.08	NIL	12/31	.31	.23	12/31	NIL	NIL
	5107	Hollywood Media (NDQ)	HOLL	1.40	4	3	3	.50	NMF	NIL	d.09	NIL	9/30	d.04	.00	12/31	NIL	NIL
	5530 4304	HomeAway Inc. (NDQ) Home Bancorp Inc. (NDQ)	AWAY HBCP	43.61 20.88	3	3	<u>3</u> 2	.95 .60	NMF 19.7	NIL NIL	.20 1.06	NIL NIL	12/31 12/31	d.02 .25	.05	12/31 12/31	NIL NIL	NIL NIL
	5461	Home Bancshares Inc (NDQ)	HOMB	35.18	3	3	3	.85	30.9	0.9%	1.14	.30	12/31	.19	.30	3/31	.075	.065
	4081	HomeFed Corporation (NDQ)	HOFD	48.00 15.58	3	3	3 3	.40 .85	33.6 NMF	NIL 1.5%	1.43 d.02	NIL .24	12/31 12/31	1.56 d.17	.73 .02	12/31 3/31	NIL .06	NIL
	4305 5033	Home Federal Banc. (NDQ) Home Loan Servicing (NDQ)	HOME HLSS	21.61	3	3	-	.oo NMF	11.0	8.3%	1.97	1.80	12/31	.56	.02	3/31	.45	.06 .37
	4004	Hooker Furniture (NDQ)	HOFT	15.13	3	2	3	1.05	16.8	2.6%	.90	.40	10/31	.20	.23	3/31	.10	NIL
	5034	Horace Mann Educ. (NYSE)	HMN	28.64	▼3	3	3	1.10	10.8	3.2%	2.66	.92	12/31	.81	.77	3/31	◆ .23	.195
	3437 5316	Horizon Bancorp (NDQ) Hornbeck Offshore (NYSE)	HBNC HOS	22.20 39.58	2 ▲3	2	3 4	.50 1.55	10.2 20.6	2.0% NIL	2.17 1.92	.44 NIL	12/31 12/31	.45 .61	.56 .31	3/31 12/31	.11 NIL	NIL NIL
	4470	Horsehead Holding (NDQ)	ZINC	17.70	3	3	4	1.60	NMF	NIL	d.31	NIL	12/31	d.26	d.28	12/31	NIL	NIL
	4875	Houston Amer. Energy (NDQ)	HUSA	0.63	4	5	5	1.40	NMF	NIL 2.29/	d.10	NIL	9/30	d.01	d.07	12/31	NIL	NIL
	4209 3884	Houston Wire & Cable (NDQ) Hudson Global Inc. (NDQ)	HWCC HSON	13.14 3.62	<b>▲</b> 4 3	3 1	4 4	1.40 1.45	29.9 NMF	3.3% NIL	▼ .44 d.91	.44 NIL	12/31 12/31	◆ .18 d.32	.25 d.01	3/31 12/31	.11 NIL	.09 NIL
	3244	Hudson Technologies (NDQ)	HDSN	2.93	3	1	5	.60	22.5	NIL	.13	NIL	12/31	d.06	.11	12/31	NIL	NIL
	5462	Hudson Valley Hldg (NYSE)	HVB	18.86	3	3	3	.70	28.1	1.3%	.67	.24	12/31	.18	.16	3/31	.06	.06
	4876 4612	Hugoton Royalty Trst (NYSE) Hurco Companies (NDQ)	HGT HURC	7.88 25.26	3	3	3 3	.95 1.30	9.9 20.0	7.8% 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	5.02	2	1	5	1.20	38.6	NIL	.13	NIL	12/31	d.02	d.12	12/31	NIL	NIL
	3863	Hydrogenics Corp (NDQ)	HYGS	30.32	3	3	-	1.10	NMF	NIL	d1.04	NIL	12/31	d.35	d.42	12/31	NIL	NIL
	4877 3691	Hyperdynamics Corp (ASE) Hyperion Thera. (NDQ)	HDY HPTX	1.92 28.16	<u>5</u> ▼3	<u>5</u> 3	<u>4</u>	1.65 NMF	NMF NMF	NIL NIL	<u>d.95</u> 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	102.91	2	3	-	NMF	15.7	1.0%	6.56	1.00	12/31	1.53	1.93	3/31	<b>◆</b> .25	.25
	3245	ICF International (NDQ)	ICFI	40.82	3	3	3	.95	20.9	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	21.31 5.76	<b>▼</b> 3	2 4	3 3	1.10	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	4.39	▼3	1	5	.75	NMF	NIL	d.13	NIL	12/31	d.11	d.01	12/31	NIL	NIL
	4306	IF Bancorp Inc. (NDQ)	IROQ	16.40	4	3	-	NMF	21.0	0.6%	.78	.10	9/30	.18	.26	12/31	.05	NIL
	5035 3621	INTL FCStone Inc. (NDQ) IPC The Hospitalist (NDQ)	INTL IPCM	18.80 51.00	<b>▼</b> 5	3 4	3 3	.95 1.05	45.9 21.3	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	11.70	4	3	3	1.10	90.0	1.0%	.13	.12	12/31	.02	.04	3/31	.06	.03
	3438	Iberiabank Corp (NDQ)	IBKC	69.76	2	3	3	.80	24.7	1.9%	2.83	1.36	12/31	.86	.77	3/31	.34	.34
	3692 5233	iBio Inc. (NDQ) Icad Inc. (NDQ)	IBIO ICAD	0.68 10.92	3 ▲3	4 2	5 5	.70 1.25	NMF NMF	NIL NIL	d.09 d.70	NIL NIL	12/31 12/31	d.03 d.41	d.02 d.25	12/31 12/31	NIL NIL	NIL NIL
	3693	Idenix Pharma. (NDQ)	IDIX	7.82	3	5	4	1.15	NMF	NIL	d.70 d.91	NIL	12/31	d.41	d.23	12/31	NIL	NIL
	4019	Identive Group Inc. (NDQ)	INVE	0.92	3	3	5	.90	NMF	NIL	d.02	NIL	9/30	.00	d.07	12/31	NIL	NIL
	3694 5234	Idera Pharma. (NDQ) iGate Corp. (NDQ)	IDRA IGTE	6.59 33.72	<b>▲</b> 2 2	3 2	4 3	1.00 1.25	NMF 27.9	NIL NIL	▲ d.51 1.21	NIL NIL	12/31 12/31	◆ d.10 .30	d.24 .31	12/31 12/31	NIL NIL	NIL NIL
	3214	Ignite Restaurant (NDQ)	IRG	14.33	3	2	-	NMF	NMF	NIL	d.26	NIL	12/31	.30 d.17	d.30	12/31	NIL	NIL
	4245	Ikanos Comm. (NDQ)	IKAN	0.94	3	1	4	.85	NMF	NIL	d.41	NIL	12/31	d.10	d.06	12/31	NIL	NIL
-	5235 4020	Image Sensing (NDQ) Immersion Corp (NDQ)	ISNS	5.35 10.69	5 4	<u>3</u> 4	<u>3</u> 4	.60 1.25	NMF 62.9	NIL NIL	d3.21 .17	NIL NIL	12/31 12/31	d2.17 .02	.00 d.01	12/31 12/31	NIL NIL	NIL NIL
	3696	ImmunoGen Inc. (NDQ)	IMGN	16.81	2	3	3	1.05	NMF	NIL NIL	.17 d.37	NIL NIL	12/31	.02	d.01 d.29	12/31	NIL NIL	NIL NIL
	3697	Immunomedics (NDQ)	IMMU	4.80	<b>▼</b> 4	4	4	1.20	NMF	NIL	d.35	NIL	12/31	d.10	d.11	12/31	NIL	NIL
	4424	Impax Laboratories (NDQ)	IPXL	27.84	<b>▼</b> 5	4	3	1.05	NMF	NIL	d.18	NIL	12/31	d.14	.07	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
	5236	Imperva, Inc. (NYSE)	IMPV	62.46	4	4	3	.95	NMF	NIL	d1.02	NIL	12/31	d.38	d.03	12/31	NIL	NIL
	4682	inContact Inc (NDQ)	SAAS	10.49	<b>▲</b> 4	3	3	1.00	NMF	NIL	d.16	NIL	12/31	d.06	d.02	12/31	NIL	NIL
	4336 5463	Independence Hldg (NYSE) Independent Bank MA (NDQ)	IHC INDB	14.00 39.56	▼5 3	4 3	3 3	1.05 1.05	18.2 18.1	0.5% 2.2%	▼.77 2.18	.07 .88	12/31 12/31	◆ .10 .45	.46 .65	3/31 3/31	.035 .22	NIL NIL
	3439	Indep Bank Corp/MI (NDQ)	IBCP	13.13	4	3	5	1.05	14.0	NIL	.94	NIL	12/31	.21	.36	12/31	NIL	NIL
	4425	Infinity Pharma. (NDQ)	INFI	14.14	1	1	4	.80	NMF	NIL	d2.64	NIL	12/31	d.68	d1.15	12/31	NIL	NIL
	3476	Infinity Prop. (NDQ) Infoblox Inc. (NYSE)	IPCC	73.45	3	3				2.0% ARD EDITIO		1.44	12/31	.81	.67	3/31	.36	.30
	4106 3062	InfoSonics Corp. (NDQ) InfuSystem Holdings (NDQ)	IFON INFU	4.09 2.85	3 ▼3	4 3	5 4	1.10	NMF 40.7	NIL NIL	d.04 .07	NIL NIL	12/31 12/31	.01 .04	d.08 .01	12/31 12/31	NIL NIL	NIL NIL
	3695	ImmunoCellular Thera (NYSE)	IMUC	1.28	5	5	4	1.25	NMF	NIL	d.07	NIL	9/30	d.07	d.02	12/31	NIL	NIL
	5237	InnerWorkings Inc (NDQ)	INWK	8.14	3	1	3	1.05	40.7	NIL	.20	NIL	12/31	.00	.12	12/31	NIL	NIL
	5238 4827	Innodata, Inc. (NDQ) Innophos Holdings (NDQ)	INOD IPHS	3.21 55.86	2 ▲2	2 2	4 3	.90 1.35	NMF 25.3	NIL 2.9%	d.28 2.21	NIL 1.60	12/31 12/31	.03 .65	.03 .60	12/31 3/31	NIL .40	NIL .35
4740	3244	Innospec Inc (NDQ) Innotrac Corp. (NDQ)							SUPPLE	ARD EDTIC EMENT	'IN							
	3332	Innovative Solutions (NDQ)	ISSC	7.59	<b>▲</b> 2	3	4	.80	47.4	NIL	.16	NIL	12/31	.06	.01	12/31	NIL	NIL
	3698	Inovio Pharma. (ASE)	INO	3.43	<b>▲</b> 4	5	4	1.30	NMF	NIL	▼ d.35	NIL	12/31	♦ d.07	.00	12/31	NIL	NIL
	4246 3246	Inphi Corp. (NYSE) Insignia Systems (NDQ)	IPHI ISIG	15.62 3.28	3 2	4 3	4 4	1.50 .85	NMF 32.8	NIL NIL	d.45 .10	NIL NIL	12/31 12/31	d.04 .03	d.58 .01	12/31 12/31	NIL NIL	NIL NIL
	3699	Insmed Inc. (NDQ)	INSM	19.50	3	5	4	.70	NMF	NIL	d1.58	NIL	12/31	d.41	d.49	12/31	NIL	NIL
	4512	Insteel Industries (NDQ)	IIIN	19.13	<b>▲</b> 1	2	3	1.10	29.0	0.6%	.66	.12	12/31	.15	.13	3/31	.03	.03
	4210 4247	Integrated Electric (NDQ) Integrated Silicon (NDQ)	IESC ISSI	6.20 14.03	<b>▲</b> 1 3	2	4 3	.80 1.30	NMF 30.5	NIL NIL	d.16 .46	NIL NIL	12/31 12/31	.02 .19	.03 .05	12/31 12/31	NIL NIL	NIL NIL
	4021	Intellicheck Mobil (ASE)	IDN	1.02	3	5	5	1.15	NMF	NIL	d.13	NIL	9/30	.00	d.01	12/31	NIL	NIL
	4132	Interactive Brokers (NDQ)	IBKR	21.92	3	3	3	.75	30.0	1.8%	.73	.40	12/31	.07	.19	3/31	.10	.10
	5239 3921	Interactive Intel. (NDQ) Intercept Pharma. (NDQ)	ININ ICPT	78.55 434.96	4	4	3	1.10 NMF	NMF NMF	NIL NIL	.45 43.70 ▲	NIL NIL	12/31 12/31	.17 ♦ d.64	.11 d2.02	12/31 12/31	NIL NIL	NIL NIL
3548	3700	InterMune Inc (NDQ)	ITMN	33.67	3	4	4	1.40	NMF	NIL	d2.71	NIL	12/31	<b>v</b> d.64 d.67	d.82	12/31	NIL	NIL
	4683	Internap Network (NDQ)	INAP	7.38	4	3	3	1.15	NMF	NIL	d.37	NIL	12/31	d.19	.00	12/31	NIL	NIL
	5464	Intl. Bancshares (NDQ)	IBOC	25.23	3	3	3	1.15	13.4	1.8%	1.88	.46	12/31	.58	.33	12/31	.23	.20
	3272 3247	Intl Shipholding (NYSE) Internet Patents (NDQ)	ISH PTNT	28.90 3.21	2	3	3	1.10 NMF	14.2 NMF	3.5% NIL	2.03 d.37	1.00 NIL	12/31 9/30	2.13 d.07	d.08 d.05	3/31 12/31	.25 NIL	.25 NIL
	4878	InterOil Corp. (ASE)	IOC	61.51	5	5	3	1.20	NMF	NIL	.06	NIL	9/30	d.13	.11	12/31	NIL	NIL
	4022	Interphase Corp. (NDQ)	INPH	4.70	3	5	5	.85	NMF	NIL	d.49	NIL	9/30	.01	d.08	12/31	NIL	NIL
	3321 3834	Intersections Inc (NDQ) Intertape Polymer (NDQ)	INTX ITPOF	5.80 11.42	<u>▲ 4</u> 3	3	4	.55 1.20	44.6 10.5	13.8% 2.8%	▼.13 1.09	.80 .32	12/31 12/31	◆ .01 .86	.14	12/31 3/31	.20	.20 NIL
	5087	Interval Leisure (NDQ)	IILG	26.59	1	2	3	1.25	19.0	1.7%	1.40	.44	12/31	.32	.26	3/31	.11	NIL
	4248	inTEST Corp. (NDQ)	INTT	4.03	3	3	5	1.15	13.4	NIL	.30	NIL	12/31	.07	.02	12/31	NIL	NIL
	4051 4684	Intevac Inc. (NDQ) Intralinks Holdings (NYSE)	IVAC IL	8.61 10.90	2 ▲3	3	4 4	1.30 1.40	NMF NMF	NIL NIL	▼ d.76 d.28	NIL NIL	12/31 12/31	d.03 d.07	d1.81 d.03	12/31 12/31	NIL NIL	NIL NIL
	4505	Intrepid Potash Inc. (NYSE)	IPI	15.21	3	2	3	1.30	50.7	NIL	.30	NIL	12/31	d.07	.19	12/31	NIL	NIL
	3701	Intrexon Corp. (NYSE)	XON	30.87	-	-	-	NMF	NMF	NIL	.15	NIL	9/30	.15	.00	12/31	NIL	NIL
	4052 4249	IntriCon Corp (ASE) InvenSense Inc. (NYSE)	IIN INVN	4.70 23.54	<b>▲</b> 1	3 3	5 4	.55 2.20	NMF 56.0	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	13.61	<b>▼</b> 3	3	3	.85	41.2	NIL	.33	NIL	12/31	.10	.19	12/31	NIL	NIL
	5036	Investors Title (NDQ)	ITIC	76.00	3	3	3	.65	10.7	0.4%	7.08	.32	12/31	.88	1.51	3/31	♦.08	.08
	3063	InVivo Therapeutics (NDQ)	NVIV	2.30	<b>▲</b> 3	2	4	.20	NMF	NIL	d.54	NIL	12/31	♦ d.07	d.12	12/31	NIL	NIL
	3496 3022	iPass Inc (NDQ) Iridex Corp. (NDQ)	IPAS IRIX	1.51 9.25	4	3 5	3 4	.95 .95	NMF 42.0	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	7.68	3	3	3	.65	10.8	NIL	.71	NIL	12/31	.18	.19	12/31	NIL	NIL
	4426	Ironwood Pharma. (NDQ)	IRWD	13.60	1	2	3	1.05	NMF	NIL	d2.38	NIL	12/31	d.43	d.41	12/31	NIL	NIL
	4838 4879	Isle of Capri (NDQ) Isramco Inc. (NDQ)	ISLE ISRL	7.98 141.99	3 ▼4	3 4	5 4	1.55 1.20	NMF NMF	NIL NII	d.95 <b>▼</b> d2.47	NIL NIL	1/31 12/31	.24 ♦ d4.83	d.03 d.24	12/31 12/31	NIL NIL	NIL NIL
	3102	Iteris Inc (ASE)	ITI	2.13	3	3	3	.85	53.3	NIL	.04	NIL	12/31	.01	d.01	12/31	NIL	NIL
	4053	Ituran Location (NDQ)	ITRN	24.32	3	3	-	.80	21.5	2.8%	1.13	.68	12/31	.19	.21	3/31	.17	.12
	4107 5037	Ixia (NDQ) JTH Holding Inc. (NDQ)	XXIA TAX	13.33 27.00	3 1	2	3	1.15 NMF	38.1 18.6	NIL NIL	.35 ▲ 1.45	NIL NIL	9/30 1/31	.08 ◆ .28	.20 .08	12/31 12/31	NIL NIL	NIL NIL
	4133	JMP Group Inc. (NYSE)	JMP	7.94	3	3	4	1.00	49.6	2.0%	.16	.16	12/31	.16	.24	12/31	.04	.035
	4082	J.W. Mays (NDQ)	MAYS	50.11	3	4	4	.55	NMF	NIL	.28	NIL	1/31	d.03	d.01	12/31	NIL	NIL
	5088 3215	JAKKS Pacific (NDQ) Jamba Inc (NDQ)	JAKK JMBA	7.11 12.67	<b>▲</b> 1	<u>1</u> 3	4	.90 1.15	NMF NMF	NIL NIL	d3.02	NIL NIL	12/31 12/31	d.73 d.33	d1.27 d.45	12/31 12/31	NIL NIL	.10 NIL
	3509	Jamba Inc (NDQ)  James River Coal Co (NDQ)	JRCC	0.61	<b>V</b> 3	3	4 5	2.20	NMF	NIL NIL	.08 d3.83	NIL NIL	9/30	d.33 d.73	d1.23	12/31	NIL	NIL NIL
	4490	Jewett-Cameron (NDQ)	JCTCF	9.98	3	3	3	.55	10.4	NIL	.96	NIL	11/30	.11	.15	12/31	NIL	NIL
	5240	Jive Software, Inc. (NDQ)	JIVE	8.92	2	2	3	1.40	NMF	NIL	d1.11	NIL	12/31	d.32	d.24	12/31	NIL	NIL
	4667 4613	Joe's Jeans (NDQ) John Bean Tech (NYSE)	JOEZ JBT	1.30 31.40	<b>▼</b> 4	3	3	1.10	NMF 27.3	NIL 1.1%	d.12 1.15	.36	11/30 12/31	d.03 .46	.03 .64	12/31 3/31	.09	.07
	5089	Johnson Outdoors (NDQ)	JOUT	24.26	4	3	3	.95	14.2	1.2%	1.71	.30	12/31	d.22	.02	3/31	.075	NIL
	4880	Jones Energy, Inc. (NYSE)	JONE	13.38	-	-	-	NMF	NMF	NIL	▼ d.18	NIL	12/31	◆ d.11	.00	12/31	NIL	NIL
	4625 3314	Jones Soda Co. (NDQ) K12 Inc. (ASE)	JSDA LRN	0.46 20.94	5 5	5 5	5 3	.60 1.05	NMF NMF	NIL NIL	d.05 .15	NIL NIL	12/31 12/31	d.03 d.09	d.01 .24	12/31 12/31	NIL NIL	NIL NIL
	4926	KAR Auction Services (NYSE)	KAR	32.09	4	3	3	.95	66.9	3.1%	.48	1.00	12/31	d.13	.16	3/31	.25	NIL
	4527	KMG Chemicals Inc (NYSE)	KMG	16.26	5	3	3	1.15	85.6	0.7%	.19	.12	1/31	d.24	.14	3/31	.06	.03
	3333	KVH Industries (NDQ)	KVHI	13.55	4	3 3	3	1.10	45.2	NIL 1.0%	.30	NIL 1.40	12/31	d.02	.18	12/31	NIL 25	NIL
	4471 4337	Kaiser Aluminum (NDQ) Kansas City Life Ins (NDQ)	KALU KCLI	72.71 49.85	2	3	3 3	1.15 1.00	13.2 18.5	1.9% 2.2%	5.49 2.69	1.40 1.08	12/31 12/31	1.44 .59	.47 .71	3/31 3/31	.35 .27	.30 .27
	3818	Kapstone Paper (NYSE)	KS	30.56	3	4	4	1.35	23.2	NIL	1.32	NIL	12/31	.45	.11	12/31	NIL	NIL
	4307	Kearny Financial (NDQ)	KRNY	15.40	<b>▲</b> 1	2	2	.80	NMF	NIL 1.00/	.15	NIL	12/31	.05	.02	12/31	NIL	NIL
	4083	Kennedy-Wilson Hldgs (NYSE)	KW	23.89	3	4	2	.65	NMF	1.2%	d.20	.28	12/31	d.05	d.18	3/31	.07	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price		Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4427 4005	Keryx Biopharma. (NDQ) Kewaunee Scientific (NDQ)	KERX KEQU	15.45 16.32	4 3	5 4	4 3	1.35 .55	NMF 10.4	NIL 2.7%	d.57 1.57	NIL .44	12/31 1/31	d.21 .22	d.09 .21	12/31 3/31	NIL .11	NIL .10
	5317 4614	Key Energy Svcs. (NYSE) Key Technology (NDQ)	KEG KTEC	8.47 13.25	<b>▼</b> 4 4	3	4 3	1.65 .75	NMF 33.1	NIL NIL	d.14 .40	NIL NIL	12/31 12/31	d.08 d.42	.09 d.13	12/31 12/31	NIL NIL	NIL NIL
	4023	Key Tronic Corp (NDQ)	KTCC	10.57	<b>▲</b> 2	2	4	1.00	11.5	NIL	.92	NIL	12/31	.28	.33	12/31	NIL	NIL
	5292	The KEYW Holding (NDQ)	KEYW	21.50	1	2	3	.90	NMF	NIL 1.00/	d.28	NIL 40	12/31	d.01	.00	12/31	NIL	NIL
	3885 4006	Kforce Inc (NDQ) Kid Brands Inc. (NYSE)	KFRC KID	21.85 0.68	<b>▼</b> 4	2	<u>3</u> 5	1.25	35.8 NMF	1.8% NIL	.61 d.81	.40 NIL	12/31 9/30	.04 d.43	.17 .00	3/31 12/31	.10 NIL	NIL NIL
	3622	Kindred Healthcare (NYSE)	KND	22.90	3	4	4	1.40	NMF	2.1%	d.93	.48	12/31	d1.04	d1.56	3/31	.12	NIL
	3864 3064	KiOR, Inc. (NDQ) Kips Bay Medical Inc (NDQ)	KIOR KIPS	0.65 0.78	3 2	1	5 5	1.35 1.25	NMF NMF	NIL NIL	d1.34 d.23	NIL NIL	9/30 12/31	d.40 d.06	d.26 d.09	12/31 12/31	NIL NIL	NIL NIL
	4805	Kirkland's Inc (NDQ)	KIRK	19.81	▼ 4	4	4	1.25	24.2	NIL	▼ .82	NIL	1/31	◆ .69	.82	12/31	NIL	NIL
	4074 4881	Knoll Inc (NYSE) Kodiak Oil & Gas (ASE)	KNL KOG	16.78 11.99	3 3	2	3 4	1.10 1.55	24.3 22.6	2.9% NIL	▲ .69 .53	.48 NIL	12/31 12/31	.21 .17	.37 .12	3/31 12/31	.12 NIL	.12 NIL
	3216	Kona Grill (NDQ)	KONA	21.32	5	4	4	.85	68.8	NIL	.31	NIL	12/31	d.06	.10	12/31	NIL	NIL
	4250	Kopin Corp (NDQ)	KOPN	3.93	3	1	3	1.20	NMF	NIL 0.49/	d.38	NIL 1.00	12/31	d.14	d.10	12/31	NIL	NIL 04
	3922 4882	Koppers Holdings (NYSE) Kosmos Energy (NYSE)	KOP KOS	42.02 10.77	3	2	3	1.60	21.7 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	4.61	<b>▼</b> 5	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	26.62 7.74	<b>▼</b> 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	46.89	-	-	-	NMF	NMF	NIL A	▲ d2.71	NIL	12/31	◆ d.66	d1.18	12/31	NIL	NIL
	3923 3865	L&L Energy Inc. (NDQ) LDK Solar Company (NYSE)	LLEN LDK	1.68 1.01	▼5 4	5 3	5	1.55 1.65	2.5 NMF	NIL NIL	▼ .68 d5.52	NIL NIL	1/31 9/30	◆ .09 d.65	.29 d1.08	12/31 12/31	NIL NIL	NIL NIL
	3103	LGL Group (ASE)	LGL	5.14	4	3	5	.60	NMF	NIL	d2.48	NIL	9/30	d.46	d.12	12/31	NIL	NIL
	3623	LHC Group (NDQ)	LHCG	22.21	<b>▼</b> 4	3	3	1.15	17.1	NIL	1.30	NIL	12/31	.29	.43	12/31	NIL	NIL
	3335 3440	LMI Aerospace Inc. (NDQ)  LNB Bancorp Inc (NDQ)	LMIA LNBB	13.51 11.29	3	3	<u>5</u> 3	1.20	NMF 19.1	NIL 0.4%	▼ d.70 .59	.04	12/31 12/31	◆ d1.37 .16	.37 .17	12/31 3/31	.01	.01
	4134	LPL Financial Hldgs (NDQ)	LPLA	53.35	2	3	3	.85	31.0	1.8%	1.72	.96	12/31	.43	.34	3/31	.24	.135
	4054 4723	LRAD Corp. (NDQ) LRR Energy, L.P. (NYSE)	LRAD LRE	2.11 17.32	3	3 2	4	.95 .70	42.2 NMF	NIL 11.3%	.05 d1.90	NIL 1.96	12/31 12/31	.00 d2.37	d.01 d.02	12/31 3/31	NIL ◆.49	NIL .48
	4720	LSB Inds. (NYSE)								ARD EDITIO	N				u.uz			
	4211 3105	LSI Industries (NDQ) LTX-Credence Corp. (NDQ)	LYTS LTXC	8.42 9.52	3 ▲1	3 1	3 4	1.30 1.60	60.1 NMF	2.9% NIL	.14 d.43	.24 NIL	12/31 1/31	.04 d.09	d.10 d.06	3/31 12/31	.06 NIL	NIL NIL
	5038	Ladenburg Thalmann (ASE)	LTS	3.13	▼3	3	4	1.15	NMF	NIL	d.43 ▲ d.04	NIL	12/31	.00	d.00	12/31	NIL	NIL
	5465	Lakeland Bancorp (NDQ)	LBAI	11.92	3	3	3	1.05	15.9	2.5%	.75	.30	12/31	.20	.20	3/31	.075	.07
	3441 3248	Lakeland Finl (NDQ) Lakeland Ind (NDQ)	LKFN LAKE	40.16 6.30	3	3	<u>3</u> 4	.85	17.0 NMF	1.9% NIL	2.36 d1.83	.76 NIL	12/31 10/31	64 d.31	.52	3/31 12/31	.19 NIL	NIL NIL
	4308	Lake Shore Bancorp (NDQ)	LSBK	12.50	3	3	3	.35	19.2	2.2%	.65	.28	12/31	.18	.15	3/31	.07	.07
	4839 4829	Lakes Entertainment (NDQ) Landec Corp. (NDQ)	LACO LNDC	5.06 11.28	▼ 4 ▼ 4	4	4 3	.95 1.00	NMF 17.1	NIL NIL	▼ .05 .66	NIL NIL	12/31 11/30	◆ d.03 .13	d.01 .34	12/31 12/31	NIL NIL	NIL NIL
	3281	Landstar Sys. (NDQ)	LSTR	60.01	3	3	2	.95	24.8	0.4%	2.42	.24	12/31	.55	.73	3/31	.06	NIL
	4429	Lannett Company (ASE)	LCI	44.00	3	4	4	.95	84.6	NIL	.52	NIL	12/31	.46	.10	12/31	NIL	NIL
	3497 4883	Lantronix Inc. (NDQ) Laredo Petroleum (NYSE)	LTRX LPI	2.18 24.83	<b>▼</b> 2 3	3 3	4 3	.40 1.20	NMF 29.2	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	3.21	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	4.96 25.11	▼4 2	<u>5</u> 3	3	NMF .95	11.5 NMF	NIL 9.4%	<u>.43</u> .11	NIL 2.36	12/31 12/31	.22 .27	.26 .04	12/31 3/31	.59	.57
	4724	Lehigh Gas Partners (NYSE)	LGP	27.02	-	-	-	NMF	22.7	7.6%	1.19	2.05	12/31	.25	d.09	3/31	◆.513	.295
4740	5039 4492	Lender Processing (NYSE) Leucadia National (NYSE)	LUK	26.68	4	3	SEE 3	FINAL 1.45	SUPPLE 21.3	EMENT 0.9%	1.25	.25	12/31	.01	1.83	3/31	<ul><li>◆.063</li></ul>	.063
	3702	Lexicon Pharm. (NDQ)	LXRX	1.79	3	3	4	1.30	NMF	NIL	d.20	NIL	12/31	d.04	d.05	12/31	NIL	NIL
	3825	Libbey Inc. (ASE)	LBY	25.77	3	3	5	1.05	20.0	NIL	1.29	NIL	12/31	.42	.07	12/31	NIL	NIL
	3322 5039	LifeLock Inc. (NYSE) Life Partners (NDQ)	LOCK LPHI	20.88 2.84	3 5	5 3	- 5	NMF .95	NMF NMF	NIL 7.0%	.13 d.13	NIL .20	12/31 11/30	.14 d.05	.01 d.04	12/31 3/31	NIL .10	NIL .10
	5090	Life Time Fitness (NYSE)	LTM	48.70	3	3	3	1.35	16.6	NIL	2.93	NIL	12/31	.63	.56	12/31	NIL	NIL
	3826 4725	Lifetime Brands (NDQ) Lifevantage Corp. (NDQ)	LCUT LFVN	18.10 1.48	3	2	4	.90 .45	25.5 18.5	0.8% NIL	▼.71 .08	.15 NIL	12/31 12/31	◆ .72 .03	1.19 .03	3/31 12/31	.038 NIL	.025 NIL
	4640	Lifeway Foods (NDQ)	LWAY	14.01	<b>▲</b> 3	4	3	.75	36.9	0.6%	.38	.08	9/30	.10	.09	12/31	NIL	NIL
	3703 3866	Ligand Pharm. (NDQ) Lightbridge Corp (NDQ)	LGND LTBR	79.58 2.78	4 ▼4	4 4	3 5	.90 .95	NMF NMF	NIL NIL	.43 d.34	NIL NIL	12/31 9/30	.09 d.11	.13 d.10	12/31 12/31	NIL NIL	NIL NIL
	3106	LightPath Tech (NDQ)	LPTH	1.62	3	5	5	.50	NMF	NIL	d.02	NIL	12/31	d.11	.01	12/31	NIL	NIL
	4212	Lihua International (NDQ)	LIWA	5.17	<b>▲</b> 3	3	4	1.15	2.8	NIL	1.86	NIL	12/31	♦.44	.52	12/31	NIL	NIL
	4885 3249	Lilis Energy Inc. (NDQ) Lime Energy Co. (NDQ)	LLEX LIME	3.40 3.84	<b>▼</b> 2 3	3 4	5 5	1.35 .95	NMF NMF	NIL NIL	d1.75 d3.71	NIL NIL	9/30 9/30	d.09 d.98	d.16 d1.89	12/31 12/31	NIL NIL	NIL NIL
	4685	Limelight Networks (NDQ)	LLNW	2.18	3	3	4	1.65	NMF	NIL	d.36	NIL	12/31	d.05	d.10	12/31	NIL	NIL
	4493 5108	Limoneira Company (NDQ) LIN Media LLC (NYSE)	LMNR LIN	23.70 20.99	2	2	<u>3</u> 5	1.30	67.7 65.6	0.6% NIL	.35 .32	.15 NIL	1/31	d.09 .08	d.28 d.50	3/31 12/31	.038 NIL	NIL NIL
	3004	Linamar Corp. (TSE)		50.59	3	4	-	1.00	17.1	0.6%	2.96	.32	9/30	.80	.52	12/31	.08	.08
	3316	Lincoln Educational (NDQ)	LINC	4.07	5	4	4	1.20	NMF	6.9%	d1.82	.28	12/31	d.97	d.11	3/31	◆ .07	.07
	5293 3065	Lionbridge Tech. (NDQ) LipoScience Inc. (NDQ)	LIOX LPDX	6.95 4.04	3 -	4	4	1.25 NMF	36.6 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	27.03	4	4	3	.75	21.1	NIL	1.28	NIL	12/31	.22	.20	12/31	NIL	NIL
	4213 5241	Littelfuse Inc. (NDQ) LivePerson Inc (NDQ)	LFUS LPSN	92.46 12.61	3 2	3 1	3 3	1.20 1.15	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	1.95	<b>▲</b> 2	3	5	1.30	NMF	NIL	d.29	NIL	12/31	d.01	d.23	12/31	NIL	NIL
	4686	LogMeIn Inc (NDQ)	LOGM	46.99	5	4	3	.85	NMF	NIL	d.32	NIL	12/31	d.02	.09	12/31	NIL	NIL
	4055 5532	LoJack Corp. (NDQ) LookSmart Ltd. (NDQ)	LOJN LOOK	6.45 2.25	<b>▲</b> 1 <b>▼</b> 3	2	4 4	.95 .60	35.8 NMF	NIL NIL	.18 d.90	NIL NIL	12/31 9/30	.25 d.06	.08 d.45	12/31 12/31	NIL NIL	NIL NIL
	5502		_0010	2.20		3		.50		1412	3.00	1112	3,00	4.00	J. 10	, 2, 3 1	1112	

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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
	3336	Loral Space & Comm. (NDQ)	LORL	74.52	<b>▼</b> 4	3	3	1.10	NMF	NIL	▼.66	NIL	12/31	◆ .09	1.48	12/31	NIL	NIL
	3217 4886	Luby's, Inc. (NYSE) Lucas Energy Inc (NYSE)	LUB LEI	6.59 0.75	<b>▼</b> 5	3 3	3 5	1.00	73.2 NMF	NIL NIL	.09 d.16	NIL NIL	11/30 12/31	d.05 d.04	.01 d.10	12/31 12/31	NIL NIL	NIL NIL
	3066	Luminex Corp (NDQ)	LMNX	19.36	3	4	3	.90	NMF	NIL	.17	NIL	12/31	.12	.10	12/31	NIL	NIL
	3924 3107	Lumos Networks (NDQ) Luna Innovations (NDQ)	LMOS LUNA	13.90 1.66	3 ▼3	3 2	3 5	.90 1.05	17.4 NMF	4.0% NIL	.80 ▼ d.28	.56 NIL	12/31 12/31	.18 ♦ d.11	.09 d.04	3/31 12/31	.14 NIL	.14 NIL
	4528	Lydall Inc. (NYSE)	LDL	22.10	<b>↓</b> 3	3	3	1.15	19.4	NIL	1.14	NIL	12/31	.25	.14	12/31	NIL	NIL
	4251	MA-COM Tech Solution (NDQ)	MTSI	20.48	3	3	-	NMF	45.5	NIL	.45	NIL	12/31	d.09	.13	12/31	NIL	NIL
	5242 3442	MAM Software Group (NDQ) MB Financial (NDQ)	MAMS MBFI	5.61 31.92	<b>▼</b> 5	4 3	4 3	.30 1.15	26.7 17.8	NIL 1.5%	.21 1.79	NIL .48	12/31 12/31	.03 .43	.06 .45	12/31 3/31	NIL ◆.12	NIL .10
	3443	MBT Finl Corp. (NDQ)	MBTF	5.13	<b>▲</b> 4	3	5	.75	13.9	NIL	.37	NIL	12/31	.09	.32	12/31	♥.12 NIL	NIL
	4430	MEI Pharma, Inc. (NDQ)	MEIP	11.45	1	1	4	.65	NMF	NIL	d1.16	NIL	9/30	d.29	d.70	12/31	NIL	NIL
	4615 3067	MFRI Inc. (NDQ) MGC Diagnostics Corp (NDQ)	MFRI MGCD	16.80 10.28	2	3	3	.75 .75	12.6 27.1	NIL NIL	1.33 .38	NIL NIL	10/31 1/31	.95 d.06	<u>.07</u> d.10	12/31 12/31	NIL NIL	NIL NIL
	4641	MGP Ingredients (NDQ)	MGPI	6.31	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	23.40	3	2	4	1.80	12.8	NIL	1.83	NIL	12/31	.48	.23	12/31	NIL	NIL
	3530	MPLX LP (NYSE) MRC Global, Inc. (NYSE)	MPLX	48.81	-	-	- MO\	NMF /ED TO	45.2 STANDA	2.6% ARD EDITIO	1.08 ON	1.25	12/31	.27	.18	3/31	.313	.177
	5040	MSCI Inc. (NYSE)	MSCI	45.63	3	3	3	1.10	24.9	NIL	1.83	NIL	12/31	.39	.44	12/31	NIL	NIL
	4840	MTR Gaming Group (NDQ)	MNTG	5.16	*	*	5 3	1.20	NMF 32.4	NIL NIL	d.33	NIL NIL	12/31	d.25	d.20	12/31	NIL NIL	NIL NIL
	3624 3894	MWI Veterinary (NDQ) MYR Group Inc. (NDQ)	MWIV MYRG	164.39 25.33	▼2 2	3 2	3	.80 1.05	32.4 15.7	NIL	5.08 1.61	NIL	12/31 12/31	1.45 .46	1.32 .46	12/31 12/31	NIL	NIL
4940	3249	Mac-Gray Corp (NYSE)						FINAL	SUPPLE	MENT								
	3444 3445	Macatawa Bank Corp. (NDQ)	MCBC MFNC	5.33 12.95	3 3	2 4	5 4	.95 .50	NMF 13.0	NIL 1.5%	d.29 1.00	NIL .20	12/31 12/31	d.56 .52	.09 .21	12/31 3/31	NIL .05	NIL .04
	4056	Mackinac Financial (NDQ) Magal Security (NDQ)	MAGS	3.91	3	2	-	.75	NMF	NIL	d.04	.20 NIL	9/30	d.02	.11	12/31	NIL	NIL
	3625	Magellan Health (NDQ)	MGLN	58.99	▼5	3	3	.65	13.0	NIL	4.53	NIL	12/31	.67	1.32	12/31	NIL	NIL
	4887 4687	Magellan Petroleum (NDQ) Magic Software (NDQ)	MPET MGIC	1.34 8.33	2	3	4	.95 1.15	NMF 19.4	NIL 2.9%	d.39 .43	.24	12/31 12/31	d.10 .13	d.14 .12	12/31 3/31	.12	.12
	4252	Magnachip Semi. (NYSE)	MX	14.45	3	3	4	1.35	3.2	NIL	4.58	NIL	9/30	1.24	1.30	12/31	NIL	NIL
	4214	Magnetek, Inc. (NDQ)	MAG	19.80	*	*	4	1.05	17.5	NIL	1.13	NIL	12/31	.22	.25	12/31	NIL	NIL
	4888 4929	Magnum Hunter Res. (NYSE) Maiden Holdings Ltd (NDQ)	MHR MHLD	7.71 12.70	3	3 4	5 3	1.75	NMF 11.1	NIL 3.5%	d1.15 1.14	NIL .44	12/31 12/31	d.14 .27	d.54 d.14	12/31 3/31	NIL .11	NIL NIL
	3446	MainSource Financial (NDQ)	MSFG	17.81	▼3	3	4	1.20	14.1	2.2%	1.26	.40	12/31	.36	.34	3/31	.10	.06
	5134	Majesco Entmt. (NDQ)	COOL	0.46	5	4	5	1.30	NMF	NIL	d.35	NIL	1/31	d.10	d.05	12/31	NIL	NIL
	3250 3130	Management Network (NDQ) Manitex Intl Inc. (NDQ)	TMNG MNTX	4.30 16.76	3 1	3 2	4 5	.75 1.55	NMF 20.7	NIL NIL	d.04 .81	NIL NIL	9/30 12/31	.00 .22	.02 .16	12/31 12/31	NIL NIL	NIL NIL
	4642	Mannatech Inc (NDQ)	MTEX	17.59	<b>▲</b> 3	5	5	1.25	14.9	NIL	1.18	NIL	12/31	.94	.10	12/31	NIL	NIL
	5041	Manning & Napier (NYSE)	MN	15.09	3	3	3	1.05	68.6	4.2%	.22	.64	12/31	.06	d.02	3/31	.16	.16
	3704 3902	MannKind Corp (NDQ) Marchex Inc. (NDQ)	MNKD MCHX	5.65 12.01	4	5 5	4 4	1.20	NMF NMF	NIL 0.7%	d.64 .03	NIL .08	12/31 12/31	d.16 .02	d.23 d.71	12/31 3/31	NIL .02	NIL NIL
	5243	Marin Software Inc. (NYSE)	MRIN	11.28	-	-	-	NMF	NMF	NIL	d2.21	NIL	12/31	d.25	.00	12/31	NIL	NIL
	5091	Marine Products Corp (NYSE)	MPX	8.23	2	2	3	1.15	39.2	1.5%	.21	.12	12/31	.07	.03	3/31	.03	.03
	4135 5244	MarketAxess (NDQ) Marketo Inc. (NDQ)	MKTX MKTO	62.95 37.73	3	3	3	.95 NMF	34.8 NMF	1.0% NIL	1.81 d1.31	.64 NIL	12/31 12/31	.41 d.41	.54 .00	3/31 12/31	.16 NIL	.13 NIL
	3531	Markwest Energy (NYSE)	MWE	65.51	5	4	3	.95	NMF	5.3%	.21	3.44	12/31	d.05	.22	3/31	.86	.82
	5042	Marlin Business (NDQ)	MRLN	23.21	<b>▲</b> 3	3	4	1.05	18.7	1.9%	1.24	.44	12/31	.26	.28	3/31	.11	.10
	4841 3282	Marriott Vacations (NYSE)  Marten Transport Ltd (NDQ)	VAC MRTN	55.19 20.48	3 4	<u>3</u>	3	.90	25.4 22.8	0.5%	2.17 .90	.10	12/31 12/31	.15 .22	.49 .23	12/31 12/31	.025	.017
	3532	Martin Midstream (NDQ)	MMLP	42.68	5	3	3	.80	NMF	7.4%	d.49	3.14	12/31	d1.44	.36	3/31	.785	.77
	3705	Mast Therapeutics (NYSE)	MSTX	0.76	3	4	5	.85	NMF	NIL	d.34	NIL	9/30	d.05	d.07	12/31	NIL	NIL
	3886 4889	Mastech Holdings (ASE) Matador Resources (NYSE)	MHH MTDR	13.71 23.15	4	5 5	4 3	.75 1.05	17.8 13.8	NIL NIL	.77 1.68	NIL NIL	12/31 9/30	.22 .35	.18 d.17	12/31 12/31	NIL NIL	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	34.18	3	3	3	1.40	29.5	NIL	1.16	NIL	12/31	.38	.21	12/31	NIL	NIL
	5294 4806	Mattersight Corp. (NDQ) Mattress Firm Hold (NDQ)	MATR MFRM	7.24 47.76	2 ▲2	3	4 4	.60 .85	NMF 35.4	NIL NIL	d.70 1.35	NIL NIL	12/31 1/31	d.10 ◆ .22	d.30 .26	12/31 12/31	NIL NIL	NIL NIL
	4253	Mattson Technology (NDQ)	MTSN	2.48	3	4	5	1.85	NMF	NIL	d.19	NIL	12/31	.04	d.15	12/31	NIL	NIL
	4494 4254	Maui Ld & Pineapple (NYSE)	MLP	6.16	<b>▲</b> 1	3	5	1.10	NMF	NIL NII	d.37	NIL	9/30	d.08	d.09	12/31	NIL	NIL
	4254 4024	MaxLinear Inc (NYSE) Maxwell Tech. (NDQ)	MXL MXWL	10.03 15.29	<b>▲</b> 2 5	3 5	3 4	1.25 1.15	NMF 69.5	NIL NIL	d.37 .22	NIL NIL	12/31 12/31	d.08 d.10	d.14 .10	12/31 12/31	NIL NIL	NIL NIL
	3251	McGrath RentCorp (NDQ)	MGRC	33.72	3	3	3	1.10	20.2	2.8%	1.67	.96	12/31	.45	.47	3/31	.24	.235
	5120 5043	McGraw-Hill Ryerson (TSE) Meadowbrook Ins. (NYSE)	MHR.T	0 47.75 5.74	3	2	3	.40	16.4 NMF	2.6% 1.4%	2.91 d.23	1.26 .08	12/31 12/31	1.01 d.24	2.22 .76	3/31 12/31	.315 .02	.30
	3706	Medgenics Inc. (NDQ)	MDGN		3	2	4	.50	NMF	NIL	d1.11	.06 NIL	12/31	d.24 d.38	./6 d.17	12/31	NIL	.02 NIL
	3707	Medicinova Inc. (NDQ)	MNOV	2.18	<b>▲</b> 2	3	5	.65	NMF	NIL	d.52	NIL	9/30	d.10	d.14	12/31	NIL	NIL
	4643	Medifast Inc (NYSE) Medivation Inc (NDQ)	MED MDVN	29.57 70.55	3 4	3 4	4 4	1.40	17.0 NMF	NIL NIL	1.74 d.58	NIL NIL	12/31	.39 .03	.15 d.43	12/31	NIL NIL	NIL NIL
	3925 3926	MeetMe Inc. (NDQ)	MEET	3.43	<u>4</u>	3	5	1.05	NMF	NIL	d.58 ▲ d.29	NIL	12/31 12/31	.00	d.05	12/31 12/31	NIL	NIL
	3068	MELA Sciences Inc. (NDQ)	MELA	0.68	<b>▲</b> 2	1	5	.90	NMF	NIL	▲ d.60	NIL	12/31	◆ d.09	d.20	12/31	NIL	NIL
	4726 5533	Memorial Production (NDQ)	MEMP	22.82 98.82	<b>▲</b> 3	3 3	3 3	.70	NMF 37.2	9.6% 0.6%	.11 2.66	2.20	12/31 12/31	.18	.19	3/31 3/31	.515	.508
	5533 3447	Mercadolibre Inc (NDQ) Mercantile Bank (NDQ)	MELI MBWM		3	3	3 4	1.35 .70	37.2 11.0	0.6% 2.2%	2.66 1.95	.57 .48	12/31	.93 .59	.69 .35	3/31 3/31	.143 .12	.109 .10
	5466	Merchants Bancshares (NDQ)	MBVT	32.96	<b>▲</b> 2	2	3	.65	13.7	3.4%	2.40	1.12	12/31	.60	.61	3/31	.28	.28
	5337 4309	Merge Healthcare (NDQ) Meridian Interstate (NDQ)	MRGE EBSB	2.67 27.22	* 3	*	5 3	1.10 .75	NMF 38.9	NIL NIL	d.41 .70	NIL NIL	12/31 12/31	.00 .18	d.19 .10	12/31 12/31	NIL NIL	NIL NIL
	4309 3069	Merit Medical Sys (NDQ)	MMSI	15.22	3	3	3	.75 .95	33.8	NIL NIL	.70 .45	NIL NIL	12/31	.18	.10	12/31	NIL NIL	NIL NIL
	3708	Merrimack Pharma. (NDQ)	MACK	5.70	1	1	-	NMF	NMF	NIL	d1.32	NIL	12/31	d.33	d.26	12/31	NIL	NIL
	3498	Meru Networks Inc (NDQ)	MERU	4.54	1	1	5	1.00	NMF	NIL	d.57	NIL	12/31	d.09	d.24	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
	3070	Mesa Labs Inc. (NDQ)	MLAB	92.37	3	4	3	.50	41.6	0.6%	2.22	.60	12/31	.48	.44	3/31	.15	.14
	4530 4513	Metabolix Inc. (NDQ) Metalico Inc. (ASE)	MBLX MEA	1.58 1.76	2 ▲2	1	5 5	1.15 1.55	NMF NMF	NIL NIL	d.92 d.73	NIL NIL	9/30 12/31	d.21 ◆ d.07	d.23 d.06	12/31 12/31	NIL NIL	NIL NIL
	4506	Methanex Corp (NDQ)	MEOH	65.86	3	4	-	1.30	19.3	1.2%	3.41	.80	12/31	1.32	.62	3/31	.20	.185
	4057	Methode Elec. (NYSE)	MEI	31.50	▼2	2	4	1.25	19.9	0.9%	▲ 1.58	.28	1/31	<b>♦</b> .38	.09	3/31	.07	NIL
5140	5467 5467	Metro Bancorp (NDQ) MetroCorp Bancshares (NDQ)	METR	20.25	3	3	3 SEE	1.10	16.9 SUPPLE	NIL MENT	1.20	NIL	12/31	.34	.24	12/31	NIL	NIL
0140	5044	MicroFinancial Inc (NDQ)	MFI	8.09	3	3	3	.70	12.3	3.5%	.66	.28	12/31	.17	.16	3/31	.07	.06
	3337	Micronet Enertec (NDQ)	MICT	5.59	-	-	-	NMF	NMF	NIL	▼ d.40	NIL	12/31	♦ d.10	.00	12/31	NIL	NIL
	4255 5245	Microsemi Corp. (NDQ) MicroStrategy (NDQ)	MSCC	25.77 129.21	4 3	3 3	3 3	1.15 1.10	78.1 55.0	NIL NIL	.33 2.35	NIL NIL	12/31 12/31	.01 1.43	.16 .73	12/31 12/31	NIL NIL	NIL NIL
	3108	Microvision Inc. (NDQ)	MVIS	2.00	3	4	4	1.50	NMF	NIL	d.48	NIL	12/31	d.08	d.16	12/31	NIL	NIL
	4727	Mid-Con Energy (NDQ)	MCEP	22.71	3	3	3	1.00	15.8	9.1%	1.44	2.06	12/31	.47	.36	3/31	.515	.495
	5468 5469	Middleburg Financial (NDQ) Midsouth Bancorp (NYSE)	MBRG MSL	17.89 17.74	2	3	3	.50	19.4 15.8	1.6%	.92 1.12	.28	12/31 12/31	.21 .29	.20 .12	3/31	.07 .08	.05 .07
	4890	Midstates Petroleum (NYSE)	MPO	5.20	3	1	-	NMF	NMF	NIL	d.74	NIL	12/31	d.32	d.14	12/31	NIL	NIL
	3903	Millennial Media (NYSE)	MM	7.54	5	3	-	NMF	NMF	NIL	d.18	NIL	12/31	d.04	.03	12/31	NIL	NIL
	4891	Miller Energy Res. (NYSE)	MILL	5.89	1	3	4	1.65	NMF	NIL 2.19/	d.87	NIL	1/31	♦ d.15	d.14	12/31	NIL 15	NIL 14
	3131 3071	Miller Inds. (NYSE) Misonix Inc (NDQ)	MLR MSON	19.08 6.51	2	<u></u>	<u>3</u> 5	.95 .65	23.3 NMF	3.1% NIL	.82 d.38	.60 NIL	12/31 12/31	.21 .06	.15 d.09	3/31 12/31	.15 NIL	.14 NIL
	3252	Mistras Group Inc. (NYSE)	MG	23.13	3	3	3	.75	37.9	NIL	.61	NIL	11/30	.32	.32	12/31	NIL	NIL
	5318	Mitcham Inds (NDQ)	MIND	14.11	5	3	4	1.30	28.8	NIL	.49	NIL	10/31	d.21	d.09	12/31	NIL	NIL
	4025 4108	Mitek Systems Inc (NDQ) Mitel Networks (NDQ)	MITK MITL	4.70 10.12	▼4 ▼2	4 3	4 4	1.50	NMF 38.9	NIL NIL	d.27 .26	NIL NIL	12/31 10/31	d.05 .10	d.04 d.03	12/31 12/31	NIL NIL	NIL NIL
	1100	Mobile Mini (NDQ)		10.12	· -					ARD EDITIO		1412	10/01		<u>u.oo</u>	12,01	1112	IVIL
	3109	Mocon Inc. (NDQ)	MOCO		4	3	3	.85	26.0	2.8%	.61	.44	12/31	.08	.15	3/31	.11	.105
	5246 5247	Model N, Inc. (NYSE) ModusLink Global (NDQ)	MODN MLNK	11.46 4.35	<u> </u>	2	4	NMF .95	NMF NMF	NIL NIL	d.18 d.31	NIL NIL	12/31 1/31	d.13 .02	d.16 d.29	12/31 12/31	NIL NIL	NIL NIL
	3626	Molina Healthcare (NYSE)	MOH	36.80	4	3	3	1.05	39.1	NIL	.94	NIL	12/31	d.20	.54	12/31	NIL	NIL
	4472	Molycorp Inc. (NYSE)	MCP	5.10	▼ 4	3	5	1.75	NMF	NIL	d2.12	NIL	12/31	d.94	d.72	12/31	NIL	NIL
	3709 4842	Momenta Pharma. (NDQ)	MNTA MCRI	15.75 18.79	▼5 3	4	4 4	1.05	NMF 17.7	NIL NIL	d2.13 1.06	NIL NIL	12/31 12/31	d.59	d.35 .08	12/31 12/31	NIL NIL	NIL NIL
	5045	Monarch Casino (NDQ) MoneyGram Int'l Inc. (NDQ)	MGI	18.53	4	3 4	3	1.15	25.4	NIL	.73	NIL	12/31	.12 .33	.06	12/31	NIL	NIL
	4257	Monolithic Power (NDQ)	MPWR	38.86	3	3	3	1.10	65.9	NIL	.59	NIL	12/31	.19	.01	12/31	NIL	NIL
	5248	Monotype Imaging (NDQ)	TYPE	31.23 29.60	2	2	3	1.30	40.0	0.8% 1.7%	.78	.24	12/31	.20	.20	3/31	.06	.04
	4930 4843	Montpelier Re (NYSE) Morgans Hotel (NDQ)	MRH MHGC		2 ▼3	3	3 5	.85 1.20	8.2 NMF		3.59 ▲ d1.78	.50 NIL	12/31 12/31	1.44 ♦ d.32	d.48 d.64	3/31 12/31	.125 NIL	.115 NIL
	5046	Morningstar Inc (NDQ)	MORN	82.31	3	4	2	.80	30.9	0.8%	2.66	.68	12/31	.68	.58	3/31	.17	NIL
	4258	MoSys Inc (NDQ)	MOSY	5.16	1	1	4	1.10	NMF	NIL	d.54	NIL	12/31	d.13	d.19	12/31	NIL NIL	NIL
	3005 5534	Motorcar Parts (NDQ) Move Inc (NDQ)	MPAA MOVE	24.87 12.65	3 ▲3	3 2	4 3	.90 1.30	NMF NMF	NIL NIL	d1.04 .01	NIL NIL	12/31 12/31	.08 .00	.06 .04	12/31 12/31	NIL	NIL NIL
	3253	Multi-Color Corp. (NDQ)	LABL	34.87	3	3	3	.95	16.8	0.6%	2.07	.20	12/31	.53	.36	3/31	.05	.05
	4259	Multi-Fineline (NDQ)	MFLX	13.81	<b>▼</b> 4	3	3	1.00	NMF	NIL	d3.48	NIL	12/31	d.39	.35	12/31	NIL	NIL
	4844 4310	Multimedia Games (NDQ) NASB Finl (NDQ)	MGAM NASB	31.01 25.97	<u>3</u> 5	<u>5</u> 3	3	1.00	25.4 9.6	NIL NIL	1.22 2.71	NIL NIL	12/31 12/31	.31 .25	.23 1.05	12/31 12/31	NIL NIL	NIL NIL
	3448	NB&T Financial Group (NDQ)	NBTF	19.19	3	3	3	.40	15.5	6.3%	1.24	1.20	12/31	.30	.32	3/31	.30	NIL
	5470	NBT Bancorp (NDQ)	NBTB	24.72	2	3	3	.95	17.2	3.4%	1.44	.84	12/31	.41	.39	3/31	.21	.20
	5295 5535	NCI Inc (NDQ) NIC Inc (NDQ)	NCIT EGOV	11.34 19.29	3	4	4	.75 .95	18.9 40.2	NIL NIL	.60 .48	NIL NIL	12/31 12/31	.16 .09	.09 .13	12/31 12/31	NIL NIL	NIL NIL
	4496	NL Inds. (NYSE)	NL	11.25	4	3	3	1.15	NMF		▼ d1.13	.50	12/31	◆ d.68	d.13	12/31	.125	.125
	3867	NRG Yield, Inc. (NYSE)	NYLD	38.00	-	-	-	NMF	67.9	3.5%	.56	1.32	12/31	.17	.00	3/31	.33	NIL
	4058 3077	NVE Corp (NDQ) NxStage Medical (NDQ)	NVEC NXTM	57.49 13.95	2 ▲3	3 3	3 3	.95 .95	24.0 NMF	NIL NIL	2.40 d.31	NIL NIL	12/31 12/31	.57 d.08	.60 d.04	12/31 12/31	NIL NIL	NIL NIL
	4495	NACCO Inds. 'A' (NYSE)	NC	51.99	3	2	-	NMF	8.9	1.9%	5.85	1.00	12/31	3.15	2.82	3/31	.25	.25
	4059	Nam Tai Elec. (NYSE)	NTE	5.96	3	2	-	1.05	6.5	1.3%	.91	.08	12/31	.20	.82	3/31	.02	.15
	4260 3072	Nanometrics Inc (NDQ) Nanosphere Inc. (NDQ)	NANO NSPH	18.72 2.29	<b>▼</b> 3	3 4	4 4	1.10 1.40	NMF NMF	NIL NIL	d.61 d.59	NIL NIL	12/31 12/31	.02 d.14	d.16 d.14	12/31 12/31	NIL NIL	NIL NIL
	3073	NanoStringTech. (NDQ)	NSTG	20.00	-	-	-	NMF	NMF	NIL	d1.13	NIL	12/31	d.60	.00	12/31	NIL	NIL
	4060	NAPCO Security (NDQ)	NSSC	6.73	3	4	4	.65	32.0	NIL	.21	NIL	12/31	.02	.01	12/31	NIL	NIL
	3218 3317	Nathan's Famous (NDQ) National American (NDQ)	NATH NAUH	48.59 3.97	3 ▼5	3 3	3 4	.55 .90	25.8 26.5	NIL 4.5%	1.88 .15	NIL .18	12/31 11/30	.24 .05	.23 .11	12/31 3/31	NIL .045	NIL NIL
	3449	National Bank Hldgs. (NYSE)	NBHC	20.02	4	3	-	NMF	NMF	1.0%	.14	.20	12/31	.02	.06	3/31	.05	.05
	4626	Natl Beverage (NDQ)	FIZZ	21.13	3	3	3	.80	22.5	NIL	.94	NIL	1/31	.15	.18	12/31	NIL	NIL
	5471 3627	National Bankshares (NDQ) Natl HealthCare (ASE)	NKSH NHC	37.44 54.91	3	3	3	.75	14.7 14.2	3.1% 2.3%	2.55 3.86	1.16 1.28	12/31 12/31	.66 .99	.67 .87	12/31 3/31	.58 .32	.57 .30
5549	3477	National Interstate (NDQ)	NATL	27.56	*	*	3	.85	31.0	1.7%	.89	.48	12/31	.43	.42	3/31	.12	.11
	5472	Natl Penn Bancshares (NDQ)	NPBC	10.65	3	3	3	1.05	16.1	3.8%	.66	.40	12/31	.15	.17	3/31	.10	NIL
	5338	Nat'l Research (NDQ)		41.26	4	5 3	3	.60	72.4	NIL 0.1%	.57	NIL 36	12/31	.15	.15 7.14	12/31	NIL 36	.074
	4338 5047	Nat'l Western Life (NDQ) Nationstar Mortgage (NYSE)	NWLI NSM	254.47 33.75	4	3	3	1.05 NMF	9.4 13.9	0.1% NIL	27.19 2.42	.36 NIL	12/31 12/31	7.87 d.56	7.14 .59	12/31 12/31	.36 NIL	.36 NIL
	4644	Natural Alterna. (NDQ)	NAII	5.40	2	2	4	.50	33.8	NIL	.16	NIL	12/31	.03	.01	12/31	NIL	NIL
	5319	Natural Gas (ASE)	NGS	31.35	3	4	3	1.25	27.3	NIL	1.15	NIL	12/31	◆ .25	.29	12/31	NIL	NIL
	4922 3074	Natural Grocers (NYSE) Navidea Biopharma. (ASE)	NGVC NAVB	43.84 2.03	3 3	3 1	- 4	NMF .85	87.7 NMF	NIL NIL	.50 d.35	NIL NIL	12/31 12/31	.13 d.10	.10 d.07	12/31 12/31	NIL NIL	NIL NIL
	3478	Navigators Group (NDQ)	NAVG	62.36	4	3	2	.70	14.1	NIL	4.42	NIL	12/31	1.00	1.94	12/31	NIL	NIL
	3075	Neogen Corp. (NDQ)	NEOG		3	3	3	.85	62.7	NIL	.75	NIL	11/30	.17	.19	12/31	NIL	NIL
		Naconata I (NDO)	NICO															
	3628 4026	NeoGenomics, Inc. (NDQ) Neonode Inc. (NDQ)	NEO NEON	3.51 6.94	2	2	4 4	.65 .95	70.2 NMF	NIL NIL	.05 d.37	NIL NIL	12/31 12/31	.02 d.08	.00 d.07	12/31 12/31	NIL NIL	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.	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5048	Net 1 UEPS Tech. (NDQ)	UEPS	10.12	4	4	4	.95	16.6	NIL	.61	NIL	12/31	.28	.06	12/31	NIL	NIL
	4688 4262	Net Element Intl (NDQ) Netlist Inc. (NDQ)	NETE NLST	3.45 1.95	3	- 5	- 5	NMF 1.55	NMF NMF	NIL NIL	d.33 d.35	NIL NIL	9/30 12/31	d.11 d.05	.00 d.14	12/31 12/31	NIL NIL	NIL NIL
	5249	NetScout Systems (NDQ)	NTCT	37.51	3	4	3	1.00	33.8	NIL	1.11	NIL	12/31	.41	.26	12/31	NIL	NIL
	5250	NetSol Technologies (NDQ)	NTWK	4.77	3	2	5	1.40	19.9	NIL	.24	NIL	12/31	d.18	.28	12/31	NIL	NIL
	3710 3711	Neuralstem Inc. (ASE) Neurocrine Biosci. (NDQ)	CUR NBIX	4.20 17.52	3 5	4 4	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	2.50	2	1	5	.60	NMF	NIL	d3.11	NIL	12/31	d.87	d.81	12/31	NIL	NIL
	5473	NewBridge Bancorp (NDQ)	NBBC	7.13	<b>▲</b> 4	3	4	1.00	11.0	NIL	.65	NIL	12/31	.04	.26	12/31	NIL	NIL
	4311 3712	New Hampshire Thrift (NDQ) NewLink Genetics (NDQ)	NHTB NLNK	15.19 29.31	<b>▼</b> 3	3 4	<u>3</u>	.60	13.7 NMF	3.4% 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	23.20	-	-	-	NMF	50.4	9.9%	.46	2.30	9/30	d.22	.00	3/31	.575	NIL
	3890	New Ulm Telecom (NDQ)	NULM	6.75	▼3	3	4	.45	8.9	5.0%	.76	.34	9/30	.18	.11	3/31	.085	.083
	5320 5049	Newpark Resources (NYSE) NewStar Financial (NDQ)	NR NEWS	11.30 14.94	3 2	3 1	4 5	1.40 1.45	16.4 31.8	NIL NIL	.69 .47	NIL NIL	12/31 12/31	.14 .12	.12 .12	12/31 12/31	NIL NIL	NIL NIL
	5109	Nexstar Broadcast. (NDQ)	NXST	33.15	3	2	5	1.25	NMF	1.8%	d.08	.60	12/31	d.41	.25	3/31	.15	.12
	5050	Nicholas Financial (NDQ)	NICK	15.85	*	*	3	.75	10.4	NIL	1.52	NIL	12/31	.31	.37	12/31	NIL	.12
	3412	Niska Gas Storage (NYSE)	NKA	13.84	4	3	3	.65	NMF	10.1%		1.40	12/31	d.37	.15	3/31	.35	.35
	3219 4473	Noodles & Company (NDQ) Noranda Aluminum (NYSE)	NDLS NOR	38.88 4.38	<u>-</u> ▲4	4	- 5	NMF 1.75	NMF NMF	NIL 0.9%	.23 d.70	NIL .04	12/31 12/31	.08 d.26	.00 .06	12/31 3/31	NIL .01	NIL .04
	3819	Norbord, Inc. (TSE)	NBD.TO		3	2	-	1.20	9.8	8.3%	2.95	2.40	12/31	.20	.84	3/31	.60	NIL
	4007	Norcraft Companies (NYSE)	NCFT	17.29	-	-	-	NMF	NMF	NIL	.05	NIL	9/30	.05	.00	12/31	NIL	NIL
	4061 3927	Nortech Systems Inc. (NDQ) Nortek, Inc. (NDQ)	NSYS NTK	5.07 78.73	3	3	5	.45 NMF	17.5 NMF	NIL NIL	.29 d.54	NIL NIL	12/31 12/31	.09 d.58	.10 d.53	12/31 12/31	NIL NIL	NIL NIL
	5474	Northeast Bancorp (NDQ)	NBN	9.25	3	3	3	.55	23.1	3.9%	.40	.36	12/31	.13	.12	3/31	.09	.09
	4312	Northeast Community (NDQ)	NECB	7.03	3	3	3	.60	NMF	1.7%	d.08	.12	9/30	.03	d.08	3/31	.03	NIL
	4893	Northern Oil & Gas (ASE)	NOG NTIC	13.38	<b>▲</b> 2 2	3 2	4	1.65	15.4	NIL	.87	NIL	9/30	.03	.00	12/31 12/31	NIL NIL	NIL NIL
	3835 4936	Northern Tech. (NDQ) Northern Tier Energy (NYSE)	NTI	21.36 27.05	<b>▲</b> 3	2	3	.35 NMF	24.8 10.7	NIL 6.1%	.86 2.52	NIL 1.64	11/30 12/31	.19 .22	.08 .92	3/31	.41	1.27
	5475	Northrim BanCorp (NDQ)	NRIM	25.87	3	3	3	.65	13.8	2.6%	1.87	.68	12/31	.40	.48	3/31	.17	.15
5140	5476	North Valley Bancorp (NDQ)	NOVB	23.64	*	*	3	.45	50.3	NIL	.47	NIL	9/30	.08	.59	12/31	NIL	NIL
	4514 3110	Northwest Pipe (NDQ) Nova Measuring (NDQ)	NWPX NVMI	35.06 11.41	3	3	3	1.10	19.6 30.0	NIL NIL	▼ 1.79 .38	NIL NIL	12/31 12/31	◆ .09 .11	.48 .09	12/31 12/31	NIL NIL	NIL NIL
	4431	Novabay Pharma. (ASE)	NBY	1.25	3	1	5	.75	NMF	NIL	d.42	NIL	12/31	d.10	d.07	12/31	NIL	NIL
	3499	Novatel Wireless (NDQ)	NVTL	1.91	5	4	4	1.30	NMF	NIL	d1.28	NIL	12/31	d.63	d.44	12/31	NIL	NIL
	3928	Novavax Inc. (NDQ) Norwegian Cruise (NDQ)	NVAX	5.36	<b>▲</b> 2	2	4 MO	1.10	NMF	NIL RD EDITIO	d.31	NIL	12/31	d.07	d.06	12/31	NIL	NIL
	5477	Norwood Financial (NDQ)	NWFL	28.75	3	4	3	.45	12.3	4.2%	2.33	1.20	12/31	.60	.48	3/31	.30	.282
	4109	Numerex Corp. (NDQ)	NMRX	12.40	3	3	3	1.05	NMF	NIL	.10	NIL	12/31	.05	.06	12/31	NIL	NIL
3548	4729	NuPathe Inc. (NDQ) NuStar Energy (NYSE)	NS	54.90	<b>A</b> 2	2	SEE 3	.75	SUPPLE 56.0	MENT 8.0%	.98	4.38	12/31	.37	.05	3/31	1.095	1.095
	3533 4645	Nutraceutical (NDQ)	NUTR	26.42	3	3	3	.75	14.7	NIL	1.80	4.36 NIL	12/31	.42	.36	12/31	NIL	NIL
	3300	Nuverra Environmntl (NYSE)	NES	16.99	3	1	4	.85	NMF	NIL	d3.92	NIL	12/31	d.42	1.00	12/31	NIL	NIL
4540	4432	Nymox Pharma. (NDQ)	NYMX	5.35	3	4	-	.65	NMF	NIL	▲ d.13	NIL	12/31	◆ d.03	d.08	12/31	NIL	NIL
4540	4027 5051	OCZTechnology (NDQ) OFG Bancorp (NYSE)	OFG	17.11	3	3	5	1.60	SUPPLE 9.8	1.9%	1.74	.32	12/31	.35	d.57	3/31	.08	.06
	5052	Oaktree Cap Group (NYSE)	OAK	58.48	1	3	-	NMF	9.1	6.8%	6.43	4.00	12/31	1.69	1.33	3/31	1.00	1.05
	4894	Oasis Petroleum (NYSE)	OAS	41.68	3	2	3	1.60	17.1	NIL	2.44	NIL	12/31	.57	.46	12/31	NIL	NIL
	4830 4313	Ocean Bio-Chem Inc. (NDQ) OceanFirst Financial (NDQ)	OBCI OCFC	2.96 17.90	<b>▼</b> 5	4 3	4	.80	16.4 18.8	NIL 2.7%	.18 .95	NIL .48	9/30 12/31	.07 .11	.09 .23	12/31 3/31	NIL .12	NIL .12
	3868	Ocean Power (NDQ)	OPTT	4.13	▼4	5	5	1.25	NMF	NIL	d1.13	NIL	1/31	♦ d.06	d.14	12/31	NIL	NIL
	5321	Ocean Rig UDW, Inc. (NDQ)	ORIG	16.87	3	3	3	1.00	35.1	NIL	.48	NIL	12/31	.30	d.54	12/31	NIL	NIL
	3713 5053	Ocera Therapeutics (NDQ) Och-Ziff Capital (NYSE)	OCRX OZM	12.93 14.20	3	3 3	4 3	.40 1.35	NMF 9.7	NIL . 12.6%	▲ d3.76 1.46	NIL 1.79	12/31 12/31	◆ d.48 1.12	d2.16 .37	12/31 3/31	NIL 1.12	NIL .75
	4263	Oclaro Inc. (NDQ)	OCLR	3.08	3	1	5	1.55	NMF	NIL	d1.52	NIL	12/31	d.41	d.11	12/31	NIL	NIL
	4314	Oconee Federal (NDQ)	OFED	17.38	3	3		NMF	26.3	2.3%	.66	.40	9/30	.16	.17	3/31	.12	.10
	3078 3254	Oculus Innovative (NDQ) Odyssey Marine (NDQ)	OCLS OMEX	5.84 2.46	1	1 2	5 4	.90 1.30	NMF NMF	NIL NIL	d1.00 d.14	NIL NIL	12/31 12/31	d.09 .13	d.35 d.01	12/31 12/31	NIL NIL	NIL NIL
	3450	Ohio Legacy (NDQ)	OLCB	9.00	3	3	5	.35	20.0	NIL	.45	NIL	9/30	.21	.07	12/31	NIL	NIL
	3451	Ohio Valley Banc (NDQ)	OVBC	22.22	3	3	3	.50	11.1	3.8%	2.00	.84	12/31	.47	.40	3/31	.21	NIL
	4531	Oil-Dri Corp of Amer (NYSE) Oiltanking Partners (NYSE)	ODC	36.17	3	3	3	.75	16.9	2.1%	2.14	.76	1/31	.60	.31	3/31	.19	NIL
	3535 3452	Old Second Bancorp (NDQ)	OILT OSBC	74.44 4.66	2 5	3 4	2 5	.60 1.05	30.4 8.0	2.5% 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	28.68	<b>▲</b> 2	3	4	1.55	41.0	0.3%	.70	.08	12/31	d.12	d.53	3/31	.02	.02
	3139	Omega Flex Inc. (NDQ)	OFLX	22.71	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	12.14 12.74	3	4 1	4 4	1.20	8.4 NMF	NIL NII	1.45 ▲ d1.39	NIL NIL	12/31 12/31	.45 ♦ d.05	.13 d.30	12/31 12/31	NIL NIL	NIL NIL
	4532	OMNOVA Solutions (NYSE)	OMN	10.77	2	3	4	1.35	24.5	NIL	.44	NIL	11/30	.19	.02	12/31	NIL	NIL
	4434	OncoGenex Pharm (NDQ)	OGXI	12.88	1	3	4	1.00	NMF	NIL	d2.17	NIL	12/31	d.45	d.28	12/31	NIL	NIL
	4730	OncoMed Pharma. (NDQ) Onconova Therapeutic (NDQ)	OMED		-	-	-	NMF	NMF NMF	NIL	▼ d.30	NIL	12/31	◆ d.15	.00	12/31	NIL NIL	NIL NIL
	3714 3479	OneBeacon Insurance (NYSE)	ONTX OB	7.54 15.36	3	3	3	NMF .75	10.1	NIL 5.5%	d2.02 1.52	NIL .84	12/31 12/31	d.68 .43	.00 d.15	12/31 3/31	.21	.21
	4315	Oneida Financial (NDQ)	ONFC	12.75	3	3	3	.30	14.7	3.8%	.87	.48	12/31	.23	.26	12/31	.12	.12
	3534	ONEOK Partners (NYSE)	OKS	54.36	▼3	3	2	.75	23.1	5.4%	2.35	2.92	12/31	.67	.66	3/31	.73	.71
	4264 5536	On Track Innovations (NDQ) OpenTable Inc. (NDQ)	OTIV OPEN	3.04 83.77	3	<u>5</u>	<u>5</u> 3	1.05	NMF 59.8	NIL NIL	d.40 1.40	NIL NIL	9/30	.06 .43	d.06 .32	12/31 12/31	NIL NIL	NIL NIL
	4435	OPKO Health Inc. (ASE)	OPK	9.93	2	2	3	.85	NMF	NIL	d.36	NIL	12/31	d.04	d.01	12/31	NIL	NIL
	4110	Oplink Comm. (NDQ)	OPLK	17.23	<b>▲</b> 3	2	3	1.10	33.1	NIL	.52	NIL	12/31	.07	.18	12/31	NIL	NIL
	4136	Oppenheimer Holdings (NYSE)	OPY	26.49	2	3	5	1.65	15.0	1.7%	1.77	.44	12/31	.94	d.27	3/31	.11	.11

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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
	4084	Optibase Ltd (NDQ)	OBAS	5.74	3	3	-	.60	10.1	NIL	.57	NIL	9/30	.09	.13	12/31	NIL	NIL
	4111 3079	Optical Cable (NDQ) OraSure Technologies (NDQ)	OCC OSUR	3.72 8.14	<b>▲</b> 4 3	3	4 3	.65 1.20	NMF NMF	2.2% NIL	▼ d.10 d.35	.08 NIL	1/31 12/31	◆ d.07 d.04	.02 d.11	3/31 12/31	.02 NIL	NIL NIL
	3500	ORBCOMM Inc. (NDQ)	ORBC	7.84	<b>▲</b> 2	2	4	.95	87.1	NIL	▼.09	NIL	12/31	<ul><li>4.04</li><li>♦.02</li></ul>	.04	12/31	NIL	NIL
	3827	Orchids Paper (ASE)	TIS	33.88	3	4	3	.70	20.3	4.1%	1.67	1.40	12/31	.42	.28	3/31	.35	.30
	4731 4215	Orexigen Therapeutic (NDQ) Orion Energy Systems (NDQ)	OREX OESX	7.55 6.54	3 4	<u>4</u> 5	4	1.45 .95	NMF 43.6	NIL NIL	d.80 .15	NIL NIL	12/31 12/31	d.21 .05	d.41 .03	12/31 12/31	NIL NIL	NIL NIL
	3896	Orion Marine Group (NDQ)	ORN	12.42	3	3	3	1.35	NMF	NIL	.02	NIL	12/31	.03	.05	12/31	NIL	NIL
	5478	Oritani Financial (NDQ)	ORIT	16.08	3	3	3	.80	16.6	4.4%	.97	.70	12/31	.23	.20	3/31	.175	.15
	5479	Orrstown Financial (NDQ)	ORRF	15.79	4	3	3	.75	12.7	NIL	1.24	NIL	12/31	.36	.13	12/31	NIL	NIL
	3023 3716	Orthofix Intl. (NDQ) Osiris Thera. (NDQ)	OFIX OSIR	25.43 14.28	3 4	<u>2</u> 4	4	.95 .80	10.6 NMF	NIL NIL	2.39 d.08	NIL NIL	3/31 12/31	.25 .11	.64 d.08	12/31 12/31	NIL NIL	NIL NIL
	3715	OvaScience Inc. (NDQ)	OVAS	9.97	-	-	-	NMF	NMF	NIL	d1.80	NIL	12/31	d.64	.00	12/31	NIL	NIL
	4027	Overland Storage (NDQ)	OVRL	0.90	3	3	5	.70	NMF	NIL	d.62	NIL	12/31	d.12	d.15	12/31	NIL	NIL
	3510 4732	Oxford Resource (NYSE) OXiGENE Inc. (NDQ)	OXF OXGN	1.41 4.01	<b>▲</b> 3	2	5 5	1.25 1.20	NMF NMF	NIL NIL	d1.07 d4.51	NIL NIL	12/31 9/30	d.33 d1.88	d.21 d1.56	12/31 12/31	NIL NIL	.20 NIL
4741	3536	PAA Natural Gas (NYSE)	OXGIN	4.01	J	<u> </u>			SUPPLE		u4.51	INIL	3/30	u1.00	u1.50	12/31	INIL	INIL
	3283	P.A.M. Transport (NDQ)	PTSI	22.25	2	2	4	.90	32.7	NIL	.68	NIL	12/31	.15	d.04	12/31	NIL	NIL
	4937	PBF Energy Inc. (NYSE)	PBF	27.18	2	1	-	NMF	20.1	4.4%	1.35	1.20	12/31	.76	.08	3/31	.30	.30
	4807 3501	PCM Inc. (NDQ) PCTEL Inc (NDQ)	PCMI PCTI	9.88 8.66	3 3	3 3	4 3	.95 1.05	14.5 50.9	NIL 1.8%	.68 .17	NIL .16	12/31 12/31	.15 .02	.19 .03	12/31 3/31	NIL .04	NIL .035
	3403	PDC Energy, Inc. (NDQ)	PDCE	60.88	3	3	4	1.75	NMF	NIL	d.92	NIL	12/31	.36	d.26	12/31	NIL	NIL
	5251	PDF Solutions (NDQ)	PDFS	19.35	3	3	3	1.10	29.3	NIL	.66	NIL	12/31	.21	.13	12/31	NIL	NIL
	3629 3845	PDI Inc. (NDQ) PGT Inc (NDQ)	PDII PGTI	4.57 11.62	3	4	4 4	.75 1.20	NMF 24.2	NIL NIL	d.31 .48	NIL NIL	12/31 12/31	d.25 .07	d.03 .06	12/31 12/31	NIL NIL	NIL NIL
	4689	PFSweb Inc (NDQ)	PFSW	10.12	3	2	5	1.30	NMF	NIL	.46 d.42	NIL	12/31	d.03	.05	12/31	NIL	NIL
	3124	PHI Inc. (NDQ)	PHII	42.22	3	3	3	1.05	11.2	NIL	3.77	NIL	12/31	1.07	.22	12/31	NIL	NIL
	4265	PLX Technology (NDQ)	PLXT	6.24	3	3	4	1.00	41.6	NIL	▼ .15	NIL	12/31	.02	d.01	12/31	NIL	NIL
	3301 3255	PMFG Inc. (NDQ) PRGX Global, Inc. (NDQ)	PMFG PRGX	7.00 7.02	3 4	2	4 3	1.45 1.10	NMF 87.8	NIL NIL	d.20 .08	NIL NIL	12/31 12/31	d.14 d.12	.02 .06	12/31 12/31	NIL NIL	NIL NIL
	5252	PROS Holdings Inc. (NYSE)	PRO	32.55	4	3	3	1.15	NMF	NIL	.11	NIL	12/31	.00	.05	12/31	NIL	NIL
	3717	PTC Therapeutics (NDQ)	PTCT	31.75	-	-	-	NMF	NMF	NIL	d.94	NIL	12/31	d.75	.00	12/31	NIL	NIL
3748 4741	3807 3284	PTGi Holding Inc. (NDQ)	PACR	9.00	*	*	SEE 4		SUPPLE		22	NIL	10/01	06	06	10/01	NIL	NIL
4/41	3718	Pacer International (NDQ) Pacific Biosciences (NDQ)	PACE	6.37	1	2	4	1.80	39.1 NMF	NIL NIL	.23 d1.26	NIL	12/31 12/31	.06 d.26	.06 d.39	12/31 12/31	NIL	NIL
	5480	Pacific Continental (NDQ)	PCBK	14.33	3	3	3	1.05	18.9	2.8%	.76	.40	12/31	.20	.19	3/31	.10	.08
	5481	Pacific Mercantile (NDQ)	PMBC	6.12	5	3	3	.60	NMF	NIL	d.99	NIL	12/31	d.53	d.07	12/31	NIL	NIL
	4436 5296	Pacira Pharmac. (NDQ) Pactera Technology (NYSE)	PCRX PACT	74.93 7.20	2	3	3 4	1.00	NMF 80.0	NIL NIL	d1.93 .09	NIL NIL	12/31 12/31	d.36 .09	d.50 d.12	12/31 12/31	NIL NIL	NIL NIL
	5482	PacWest Bancorp (NDQ)	PACW	43.73	*	*	3	1.25	40.1	2.3%	1.09	1.00	12/31	.07	.54	3/31	.25	.25
	4437	Pain Therapeutics (NDQ)	PTIE	5.63	<u> 1</u>	1	4	.90	8.3	NIL	.68	NIL	12/31	.72	d.04	12/31	NIL	NIL
	3719 3929	Palatin Tech. (ASE) Palmetto Bancshares (NDQ)	PTN PLMT	1.09 14.37	▼ 4 4	4	5	1.10 NMF	NMF 23.6	NIL NIL	d.15 .61	NIL NIL	12/31 12/31	d.03 .14	d.02 .22	12/31 12/31	NIL NIL	NIL NIL
	5297	Palo Alto Networks (NYSE)	PANW	79.82	3	2	-	NMF	NMF	NIL	d.98	NIL	1/31	d.55	d.04	12/31	NIL	NIL
	4895	Panhandle Oil & Gas (ASE)	PHX	45.80	3	3	3	1.10	22.9	0.7%	2.00	.32	12/31	.59	.26	3/31	.08	.07
	5298	Park City Group (NDQ)	PCYG	10.23	<u>* 2</u>	2	3	.70	NMF	NIL	d.13	NIL	12/31	d.04	d.03	12/31	NIL	NIL
	4028 4463	PAR Technology (NYSE) Paramount Gold (ASE)	PAR PZG	5.07 1.41	<b>▲</b> 2 3	2 4	3 4	.90 1.50	NMF NMF	NIL NIL	▲ .04 d.06	NIL NIL	12/31 9/30	◆ .02 d.01	d.24 d.04	12/31 12/31	NIL NIL	NIL NIL
	5483	Park Sterling Corp. (NDQ)	PSTB	6.75	3	3	3	.95	19.9	1.2%	.34	.08	12/31	.09	.03	3/31	.02	NIL
	5322	Parker Drilling (NYSE)	PKD	7.24	3	4	4	1.70	31.5	NIL	.23	NIL	12/31	.08	d.17	12/31	NIL	NIL
	4266 3846	ParkerVision Inc (NDQ) Patrick Inds. (NDQ)	PRKR PATK	5.28 44.32	3	<u>1</u> 5	4	.85 1.05	NMF 19.9	NIL NIL	d.31 2.23	NIL NIL	12/31 12/31	◆ d.08 .47	d.08 .30	12/31 12/31	NIL NIL	NIL NIL
	4497	Patriot Transport. (NDQ)	PATR	36.98	2	3	3	.90	36.6	NIL	1.01	NIL	12/31	.24	.33	12/31	NIL	NIL
	5323	Patterson-UTI Energy (NDQ)	PTEN	30.68	3	2	3	1.40	24.0	1.3%	1.28	.40	12/31	.11	.40	3/31	.10	.05
	5484 5253	Peapack-Gladstone (ASE) Peerless System (NDQ)	PGC PRLS	19.73 3.65	2 ▼5	2	3 3	1.00	19.5 NMF	1.0% NIL	1.01 d.14	.20 NIL	12/31 10/31	.25 d.10	.12 .43	3/31 12/31	.05 NIL	.05 NIL
	5254	Pegasystems Inc. (NDQ)	PEGA	38.35	3	4	3	1.35	39.5	0.3%	.97	.12	12/31	.40	.53	3/31	.03	NIL
	3404	Penn Virginia Corp. (NYSE)	PVA	15.73	▼ 4	5	5	1.70	NMF	NIL	d2.36	NIL	12/31	d.06	d1.05	12/31	NIL	NIL
	3930	Penns Woods Bancorp (NDQ)	PWOD		3	3	3	.70	15.6	3.7%	3.24	1.88	12/31	.73	.81	3/31	.47	.47
	5054 3453	Pennymac Financial (NYSE) Peoples Bancorp Inc (NDQ)	PFSI PEBO	18.68 25.90	3	3	3	NMF 1.10	22.8 15.9	NIL 2.3%	.82 1.63	NIL .60	12/31 12/31	.32 .47	.00 .36	12/31 3/31	NIL .15	NIL .12
	3111	Perceptron Inc. (NDQ)	PRCP	12.73	<b>▲</b> 3	3	3	.75	31.8	1.2%	.40	.15	12/31	d.05	.02	12/31	NIL	NIL
	3720	Peregrine Pharma. (NDQ)	PPHM	2.28	4	4	4	1.45	NMF	NIL	d.22	NIL	1/31	d.06	d.04	12/31	NIL	NIL
	3931	Peregrine Semicond. (NDQ)	PSMI	6.21	▼5	3	3	NMF	NMF	NIL	d.13	NIL	12/31	d.21	.15	12/31	NIL	NIL
3548	4690 3808	Perficient Inc (NDQ) Performance Tech. (NDQ)	PRFT	20.43	2	3		1.15 FINAL	30.5 SUPPLE	NIL MENT	.67	NIL	12/31	.17	.14	12/31	NIL	NIL
00.0	5055	Performant Financial (NDQ)	PFMT	8.10	<b>▼</b> 3	2	-	NMF	10.9	NIL	.74	NIL	12/31	.16	.12	12/31	NIL	NIL
	4808	Perfumania Holdings (NDQ)	PERF	6.76	2	3	5	.80	NMF	NIL	d2.14	NIL	10/31	.47	d.35	12/31	NIL	NIL
	4267 3302	Pericom Semicon. (NDQ) Perma-Fix Environ. (NDQ)	PSEM PESI	8.44 3.61	<b>▼</b> 3	3 2	3	1.15 .75	NMF NMF	NIL NIL	d.20 d.77	NIL NIL	12/31 9/30	.05 d.07	d.23	12/31	NIL NIL	NIL NIL
	4733	PetroLogistics (NYSE)	PDH	3.61 12.86	1 3	3	4	./5 NMF	10.1	9.3%	1.27	1.20	12/31	d.07 .15	d.05 .19	12/31 3/31	.30	.28
	4896	PetroQuest Energy (NYSE)	PQ	5.80	<b>▲</b> 2	3	5	2.05	38.7	NIL	.15	NIL	12/31	.04	d.41	12/31	NIL	NIL
	3721	PharmAthene Inc. (ASE)	PIP	1.96	<b>▲</b> 4	4	4	1.00	NMF	NIL 1.00/	d.21	NIL	12/31	d.07	d.02	12/31	NIL	NIL
	3536 3080	Phillips 66 Partners (NYSE) PhotoMedex Inc. (NDQ)	PSXP PHMD	49.68 16.10	<u>-</u>	3	- 4	NMF .85	NMF 18.3	1.8% NIL	.40 ▼ .88	.90 NIL	12/31 12/31	.24 ♦.16	.00 .27	3/31 12/31	.225 NIL	NIL NIL
	3256	Pike Corp. (NYSE)	PIKE	10.10	3	2	3	1.00	35.4	NIL	.31	NIL	12/31	.18	.67	12/31	NIL	NIL
	5485	Pinnacle Financial (NDQ)	PNFP	38.11	3	3	3	1.05	22.8	0.8%	1.67	.32	12/31	.44	.34	3/31	.08	NIL
	5324 5135	Pioneer Energy Serv. (ASE)	PES	12.34 6.16	2 4	2 4	5 4	1.75	NMF	NIL	d.58	NIL	12/31	d.04	.06 d.19	12/31	NIL	NIL NIL
	5135	Pixelworks, Inc. (NDQ)	PXLW	0.10	4	4	4	1.15	NMF	NIL	<b>▲</b> d.48	NIL	12/31	.00	u. 19	12/31	NIL	INIL

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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
	3220 4062	Pizza Inn Holdings (NDQ) Planar Systems (NDQ)	PZZI PLNR	6.04 2.21	<b>▲</b> 3 <b>▼</b> 3	2	4	.70 1.00	NMF NMF	NIL NIL	d.20 d.12	NIL NIL	12/31 12/31	d.04 .03	d.01 d.02	12/31 12/31	NIL NIL	NIL NIL
	5056	Planet Payment Inc. (NDQ)	PLPM	3.38	2	2	-	NMF	NMF	NIL	.00	NIL	12/31	.00	.00	12/31	NIL	NIL
	3870 3722	Plug Power Inc (NDQ) Pluristem Thera. (NDQ)	PLUG PSTI	5.96 4.04	3	3 3	5 4	1.40	NMF NMF	NIL NIL	d.79 d.41	NIL NIL	12/31 12/31	◆ d.28 d.11	d.22 d.08	12/31 12/31	NIL NIL	NIL NIL
	3847	Ply Gem Holdings (NYSE)	PGEM	12.09	-	-	-	NMF	NMF	NIL	▼ d.83	NIL	12/31	♦ d.26	.00	12/31	NIL	NIL
	4845	PokerTek Inc (NDQ)	PTEK PLM	1.04	2 ▼3	3 4	<u>5</u> 4	.55	NMF NMF	NIL NIL	d.07 d.04	NIL	12/31	d.01	d.02	12/31	NIL NIL	NIL
	4474	PolyMet Mining Corp. (ASE) PolyOne Corp (NYSE)	PLIVI	1.40	▼3	4		1.30 /ED TO		RD EDITION		NIL	10/31	d.01	d.01	12/31	INIL	NIL
	4216	Polypore Intl Inc. (NYSE)	PPO	35.91	4	2	4	1.45	49.9	NIL	▼ .72	NIL	12/31	.24	.40	12/31	NIL	NIL
	3820	Pope Resources LP (NDQ)	POPE	68.70	3	3 4	3	.65	23.9	3.2%	2.88	2.20	12/31	.81	d.07	3/31	.55	.45
	5057 3932	Portfolio Recov. (NDQ) Portola Pharma. (NDQ)	PRAA PTLA	58.08 28.35	4	- 4	3 -	.95 NMF	16.8 NMF	NIL NIL	3.45 d3.65	NIL NIL	12/31 12/31	.91 d.63	.70 .00	12/31 12/31	NIL NIL	NIL NIL
	4897	PostRock Energy (NDQ)	PSTR	1.37	3	3	5	1.45	NMF	NIL	d1.44	NIL	9/30	d.18	d1.94	12/31	NIL	NIL
	4217	Powell Industries (NDQ)	POWL	67.99	2	2	3	1.00	19.4	NIL	3.50	NIL	12/31	.61	.62	12/31	NIL	NIL
	4268 3112	Power Integrations (NDQ) PowerSecure Int'l (NDQ)	POWI POWR	66.54 25.18	▼ 4 ▲ 4	4 3	3 4	1.00 1.25	35.4 NMF	0.6% NIL	1.88 .23	.40 NIL	12/31 12/31	.52 d.09	.33 .08	3/31 12/31	.10 NIL	.08 NIL
	3869	Power Solutions Intl (NDQ)	PSIX	79.56	4	5	3	1.05	NMF	NIL	d1.92	NIL	12/31	d1.19	.08	12/31	NIL	NIL
	4438	POZEN Inc (NDQ)	POZN	8.65	1	2	4	1.20	NMF	NIL	d.55	NIL	12/31	d.07	d.20	12/31	NIL	NIL
	4112 5093	Preformed Line Prod. (NDQ) Premier Exhibitions (NDQ)	PLPC PRXI	69.12 0.97	<b>▲</b> 3	2	3 4	1.20 .85	18.3 NMF	1.2% NIL	3.77 .00	.80 NIL	12/31 11/30	◆ .58 .00	.98 d.01	3/31 12/31	.20 NIL	NIL NIL
	3933	Premier Financial (NDQ)	PFBI	14.25	3	3	3	.65	9.6	3.4%	1.49	.48	12/31	.41	.34	3/31	.12	.11
	3502	Premiere Global (NYSE)	PGI	12.22	3	2	3	1.10	30.6	NIL	.40	NIL	12/31	d.03	.20	12/31	NIL	NIL
	3828	Prestige Brands (NYSE)	PBH	29.26	3	3	3	1.10	17.7	NIL	1.65	NIL	12/31	.25	.24	12/31	NIL	NIL
	4898 4627	PrimeEnergy Corp (NDQ) Primo Water Corp. (NDQ)	PNRG PRMW	50.00 3.52	<b>▼</b> 3	4 5	4 5	.95 .70	10.4 NMF	NIL NIL	4.83 d.38	NIL NIL	9/30 12/31	.71 d.12	.40 d.14	12/31 12/31	NIL NIL	NIL NIL
	3897	Primoris Services (NDQ)	PRIM	31.03	3	3	3	1.00	23.0	0.5%	1.35	.14	12/31	.44	.33	3/31	.035	NIL
4741	3480	ProAssurance Corp. (NYSE)	PRA	43.97	4	3	1	.70	9.2	2.7%	4.80	1.20	12/31	1.14	1.64	3/31	.30	NIL
	5255 3723	Procera Networks (ASE) Progenics Pharm. (NDQ)	PKT PGNX	11.74 4.74	4 ▼3	3 3	4 4	1.00	NMF NMF	NIL NIL	d.77 ▼ d.76	NIL NIL	12/31 12/31	d.16 ♦ d.14	.06 d.01	12/31 12/31	NIL NIL	NIL NIL
	5256	Progress Software (NDQ)	PRGS	22.96	3	3	3	1.05	31.5	NIL	.73	NIL	11/30	.28	.17	12/31	NIL	NIL
	5257	Proofpoint Inc. (NDQ)	PFPT	43.91	▼5	5	-	NMF	NMF	NIL	d.78	NIL	12/31	d.33	d.17	12/31	NIL	NIL
	4439 5486	Prophase Labs Inc. (NDQ)	PRPH PB	1.82 65.06	<b>▼</b> 4	4	5 2	.25 .90	NMF 17.8	NIL 1.5%	d.04 3.65	NIL .96	9/30 12/31	.08 .98	.07 .85	12/31 3/31	NIL .24	NIL NIL
	3724	Prosperity (NYSE) Protalix BioThera (ASE)	PLX	4.93	<b>▼</b> 4	3	3	.85	NMF	NIL	d.30	.96 NIL	12/31	.96 ♦ d.12	.oo d.11	12/31	.24 NIL	NIL
	3934	Proto Labs, Inc. (NYSE)	PRLB	69.33	3	4	3	1.30	51.0	NIL	1.36	NIL	12/31	.36	.29	12/31	NIL	NIL
	3630	Providence Service (NDQ)	PRSC	28.02	4	5	4	1.35	19.9	NIL 0.00/	1.41	NIL	12/31	.24	.22	12/31	NIL	NIL
	3276 4316	Providence & Worc. (ASE) Provident Finl Hldgs (NDQ)	PWX PROV	18.09 15.94	3 ▼4	3	3 3	.80 .75	51.7 12.9	0.9% 2.5%	.35 1.24	.16 .40	9/30 12/31	.12 .16	d.08 .64	3/31 3/31	.04 .10	.04 .07
	4317	Prudential Bancorp (NDQ)	PBIP	10.67	3	3	3	.50	56.2	NIL	.19	NIL	12/31	.04	.03	12/31	NIL	NIL
	4440	pSivida Corp. (NDQ)	PSDV	4.42	1	2	4	1.25	NMF	NIL 2.20/	d.56	NIL	12/31	d.13	d.12	12/31	NIL	NIL
	3631 4318	Psychemedics (ASE) Pulaski Finl Corp. (NDQ)	PMD PULB	17.93 10.08	3	3	3	.75 .70	24.9 14.4	3.3%	.72 .70	.60 .38	12/31 12/31	.16 .20	.05 .24	3/31 3/31	.15 .095	.15 NIL
	4063	Pulse Electronics (NYSE)	PULS	3.76	3	3	5	1.75	NMF	NIL	d3.39	NIL	12/31	d.89	d2.10	12/31	NIL	NIL
	3303	Pure Cycle Corp (NDQ)	PCYO	6.51	<b>▲</b> 3	3	4	.75	NMF	NIL	d.15	NIL	11/30	d.05	d.07	12/31	NIL	NIL
	5058 5059	Pzena Invstmt Mgmt. (NYSE) QC Holdings Inc. (NDQ)	PZN QCCO	12.24 2.38	<b>▼</b> 2	3	4 4	1.25 .75	26.6 10.8	8.5% NIL	.46 .22	1.04 NIL	12/31 12/31	.15 .05	.08 d.08	3/31 12/31	.26 NIL	.16 .05
	3454	QCR Holdings, Inc. (NDQ)	QCRH	17.09	3	3	4	.55	8.2	0.5%	2.08	.08	12/31	.50	.49	3/31	.04	.04
	3537	QEP Midstream Prtnrs (NYSE)		23.78	-	-	-	NMF	67.9	4.4%	.35	1.04	12/31	.23	.00	3/31	.26	NIL
	5259 4899	QLIk Technologies (NDQ) QR Energy LP (NYSE)	QLIK QRE	29.54 18.50	▼5 ▲3	3 2	3 3	1.25 .85	NMF 71.2	NIL 10.5%	d.11 5 .26	NIL 1.95	12/31 12/31	.09 .25	.15 .32	12/31 3/31	NIL .488	NIL .488
	5121	Quad/Graphics Inc. (NYSE)	QUAD	23.20	<b>▲</b> 3	3	4	1.50	38.7	5.2%	.60	1.20	12/31	1.24	.42	3/31	.30	.30
	3285	Quality Distrib. (NDQ)	QLTY	13.21	4	3	5	1.30	20.6	NIL	.64	NIL	12/31	.01	.21	12/31	NIL	NIL
	4029 5258	Qualstar Corp (NDQ) Qualys, Inc. (NDQ)	QBAK QLYS	1.55 28.00	<b>▲</b> 2 4	2 5	3	.60 NMF	NMF NMF	NIL NIL	d.78 .04	NIL NIL	12/31 12/31	d.02 .00	d.14 .04	12/31 12/31	NIL NIL	NIL NIL
	3871	Quantum Fuel Sys. (NDQ)	QTWW		2	1	5	1.40	NMF	NIL	d1.40	NIL	12/31	d.33	d.24	12/31	NIL	NIL
	4269	QuickLogic (NDQ)	QUIK	5.44	▲2	2	4	1.55	NMF	NIL	d.27	NIL	12/31	d.06	d.06	12/31	NIL	NIL
	3081 4691	Quidel Corp (NDQ) QuinStreet Inc. (NDQ)	QDEL QNST	29.24 6.66	4	3	3 3	.90 1.00	NMF NMF	NIL NIL	.21 d.20	NIL NIL	12/31 12/31	.03 d.09	.26 d.08	12/31 12/31	NIL NIL	NIL NIL
	3632	Quintiles Transnat. (NYSE)	Q	52.96	-	-	-	NMF	29.9	NIL	1.77	NIL	12/31	.55	.00	12/31	NIL	NIL
	4030	Qumu Corp. (NDQ)		17.84	4	3	3	.70	NMF	NIL	d1.12	NIL	12/31	d.32	d.12	12/31	NIL	NIL
	3257	RCM Technologies (NDQ)	RCMT	6.86	3	2	3	.75	42.9	NIL 0.19/	.16	NIL	12/31	d.13	.09	12/31	NIL	NIL
	4137 4218	RCS Capital Corp. (NYSE) RF Industries Ltd. (NDQ)	RCAP RFIL	34.09 6.50	<b>▼</b> 4	- 4	3	NMF .75	32.8 15.9	2.1% 4.3%	1.04 ▼.41	.72 .28	12/31 1/31	.70 ♦ .03	.00 .19	3/31 3/31	.18 .07	NIL NIL
	4657	R.G. Barry (NDQ)	DFZ	19.49	*	*	3	.70	17.9	2.1%	1.09	.40	12/31	.53	.46	3/31	◆.10	NIL
	3413	RGC Resources Inc (NDQ)	RGCO	19.68	3	3	3	.40	20.9	3.8%	.94	.74	12/31	.37	.34	3/31	.185	.18
	5110 3258	RLJ Entertainment (NDQ) RPX Corporation (NDQ)	RLJE RPXC	4.76 16.25	3	3	3	1.15	NMF 21.4	NIL NIL	d2.15 .76	NIL NIL	9/30 12/31	d.62 .13	<u>.00</u> .19	12/31 12/31	NIL NIL	NIL NIL
	4694	RRSat Global Comm. (NDQ)	RRST	8.90	<b>▲</b> 2	3	3	.65	24.1	2.7%	.70	.24	12/31	.13	.14	12/31	.03	NIL
	4475	RTI Intl Metals (NYSE)	RTI	26.74	4	3	3	1.50	63.7	NIL	.42	NIL	12/31	d.18	.23	12/31	NIL	NIL
	3024	RTI Surgical Inc. (NDQ)	RTIX	4.20	3	1	4	.85	NMF	NIL 0.19/	d.29	NIL 01	12/31	d.16	.04	12/31	NIL	NIL
	5060 3125	Radian Group (NYSE) Radiant Logistics (NDQ)	RDN RLGT	15.65 3.13	<u>▲3</u>	2	<u>4</u> 5	2.40	NMF 24.1	0.1% NIL	d1.37 .13	.01 NIL	12/31 12/31	.19 .01	.00	3/31 12/31	.003 NIL	.003 NIL
	4031	RadiSys Corp. (NDQ)	RSYS	3.98	<b>▲</b> 3	2	4	1.10	NMF	NIL	d1.55	NIL	12/31	d.83	d.18	12/31	NIL	NIL
	3633	RadNet Inc. (NDQ)	RDNT	2.75	3	3	5	1.45	55.0	NIL	.05	NIL	12/31	.03	d.11	12/31	NIL	NIL
	5299 5260	Radware Ltd. (NDQ) Rally Software (NYSE)	RDWR RALY	18.04 18.09	3	3	-	1.00 NMF	46.3 NMF	NIL NIL	.39 d1.31	NIL NIL	12/31 10/31	.12 d.24	.20 .00	12/31 12/31	NIL NIL	NIL NIL
	3273	Rand Logistics (NDQ)	RLOG	7.14	3	3	4	.85	NMF	NIL	d.44	NIL	12/31	.04	.15	12/31	NIL	NIL
	4498	Raven Inds. (NDQ)	RAVN	33.91	2	2	3	1.15	29.0	1.4%	1.17	.48	1/31	.23	.30	3/31	.12	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
	4692 4085	ReachLocal Inc. (NDQ) Reading Intl (ASE)	RLOC RDI	9.86 7.54	<b>▲</b> 2 2	2 3	4 3	1.05 .75	NMF 19.8	NIL NIL	d.04 .38	NIL NIL	12/31 12/31	.03 .13	d.01 d.05	12/31 12/31	NIL NIL	NIL NIL
	3873	Real Goods Solar (NDQ)	RGSE	4.37	3	5	5	1.60	NMF	NIL	d.46	NIL	9/30	d.07	d.65	12/31	NIL	NIL
	4086	Realogy Holdings (NYSE)	RLGY	46.55	-	-	-	NMF	15.6	NIL	2.99	NIL	12/31	2.20	d2.32	12/31	NIL	NIL
	5261 4441	RealPage Inc. (NDQ) Receptos Inc. (NDQ)	RP RCPT	19.08 53.78	3	3	3	1.05 NMF	70.7 NMF	NIL NIL	.27 d2.72	NIL NIL	12/31 12/31	.03 d.86	.05 .00	12/31 12/31	NIL NIL	NIL NIL
	4846	Red Lion Hotels (NYSE)	RLH	6.00	4	3	3	.75	NMF	NIL	d.41	NIL	12/31	d.27	d.20	12/31	NIL	NIL
	4628	Reed's Inc. (NDQ)	REED	7.74	3	5	4	.70	NMF	NIL	d.15	NIL	9/30	.00	.00	12/31	NIL	NIL
	3538 5061	Regency Energy (NDQ) Regional Management (NYSE)	RGP RM	26.91 26.32	2 ▲1	3	3	.75 NMF	NMF 11.4	7.1% NIL	.03 2.30	1.90 NIL	12/31 12/31	d.03 .65	d.08 .52	3/31 12/31	.475 NIL	.46 NIL
	3725	Regulus Therapeutics (NDQ)	RGLS	10.88	<u> </u>	-	-	NMF	NMF	NIL	d.58	NIL	12/31	d.11	d.22	12/31	NIL	NIL
	4647	Reliv Intl (NDQ)	RELV	1.98	▼4	5	5	.55	33.0	1.0%	.06	.02	12/31	.04	.03	12/31	.01	.01
	4113 3006	RELM Wireless (ASE) Remy International (NDQ)	RWC REMY	3.28 23.51	▼ 4 2	3	<u>5</u>	.80 NMF	41.0 18.7	NIL 1.7%	.08 1.26	.40	12/31 12/31	.00 .53	.02 .56	12/31 3/31	.10	.10
	5487	Renasant Corp (NDQ)	RNST	29.64	<b>▲</b> 2	3	3	1.05	24.3	2.3%	1.22	.68	12/31	.36	.29	3/31	.17	NIL
	3874	Renewable Energy Grp (NDQ)	REGI	11.96	4	4	4	1.40	2.4	NIL	5.00	NIL	12/31	.82	d.03	12/31	NIL	NIL
	3875 4734	Rentech Inc. (NDQ) Rentech Nitrogen (NYSE)	RTK RNF	1.87 17.90	2	3 2	5 3	1.10 1.20	23.4 20.6	NIL 1.1%	.08 .87	NIL .20	12/31 12/31	d.06 d.45	d.11 .44	12/31 3/31	NIL .05	NIL .75
	5111	Rentrak Corp (NDQ)	RENT	64.05	<b>▼</b> 4	4	3	1.10	NMF	NIL	d.35	NIL	12/31	d.43	d.15	12/31	NIL	NIL
	3726	Repligen Corp (NDQ)	RGEN	15.53	4	4	3	.70	31.1	NIL	.50	NIL	12/31	.10	.30	12/31	NIL	NIL
	4442	Repros Therapeutics (NDQ)	RPRX	19.40	2	1	4	.70	NMF		▲ d1.36	NIL	12/31	♦ d.31	d.47	12/31	NIL	NIL
	3126 5488	Republic Airways (NDQ) Republic Bancorp (NDQ)	RJET RBCAA	9.43 A 22.75	3 ▼4	3 3	5 3	1.20	8.1 18.6	NIL 3.1%	▲ 1.17 1.22	NIL .70	12/31 12/31	.30 .07	.25 .33	12/31 3/31	NIL .176	NIL .165
	3113	Research Frontiers (NDQ)	REFR	5.85	3	4	4	.85	NMF	NIL	d.17	NIL	9/30	d.04	d.04	12/31	NIL	NIL
	4900	Resolute Energy Corp (NYSE)	REN	7.37	1	1	3	.90	61.4	NIL	.12	NIL	12/31	.07	d.03	12/31	NIL	NIL
	3821 5062	Resolute Forest (NYSE)	RFP REXI	19.65 8.98	3	3 2	3 3	1.30	NMF 27.2	NIL 2.2%	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	Resource America (NDQ) Responsys Inc. (NDQ)	NEXI	0.90	3	2			SUPPLE		.33	.20	12/31	.00	IVA	3/31	.05	.03
	4008	Restoration Hardware (NYSE)	RH	65.90	-	-		NMF	NMF	NIL	d1.02	NIL	10/31	.23	.00	12/31	NIL	NIL
	3935	RetailMeNot, Inc. (NDQ)	SALE	37.49	-	-	-	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 0.77	1	2	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	3.63	<b>▼</b> 3	i	4	1.10	NMF	NIL	<b>d</b> .01	NIL	12/31	◆ d.05	d.12	12/31	NIL	NIL
	3872	REX American Res. (NYSE)	REX	53.69	▼3	3	4	1.10	32.3	NIL	1.66	NIL	10/31	1.11	.03	12/31	NIL	NIL
	4901 4616	Rex Energy Corp. (NDQ) Rexnord Corp. (NYSE)	REXX RXN	18.01 29.29	3 2	2	4	1.85 NMF	NMF 29.9	NIL NIL	d.03 .98	NIL NIL	12/31 12/31	d.26 .28	d.02 .11	12/31 12/31	NIL NIL	NIL NIL
	4064	Richardson Elec. (NDQ)	RELL	10.81	4	3	3	.75	NMF	2.2%	.90	.24	11/30	.05	.07	3/31	.06	.06
	4009	Richelieu Hardware (TSE)		0 48.78	3	3	-	.60	22.0	1.1%	2.22	.56	11/30	.64	.60	3/31	.14	.13
	3221	Rick's Cabaret (NDQ)	RICK	11.28	▼2	2	4	1.15	11.9 NME	NIL	.95	NIL	12/31 12/31	.25	.28	12/31	NIL	NIL
	4443 3806	Rigel Pharma. (NDQ) RigNet Inc. (NDQ)	RIGL RNET	4.70 55.99	2 2	2	4 3	1.10 .75	NMF 60.2	NIL NIL	d1.01 .93	NIL NIL	12/31	d.19 .30	d.30 .20	12/31 12/31	NIL NIL	NIL NIL
	4114	RiT Technologies Ltd (NDQ)	RITT	1.85	<b>4</b>	3	-	1.05	NMF	NIL	d1.04	NIL	12/31	d.30	d.44	12/31	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 3904	Roadrunner Trans. (NYSE) Rocket Fuel, Inc. (NDQ)	RRTS FUEL	24.95 50.62	3	3	3	1.05 NMF	19.3 NMF	NIL NIL	1.29 d.68	NIL NIL	12/31 12/31	.29 d.07	.29 .00	12/31 12/31	NIL NIL	NIL NIL
	3083	Rockwell Medical (NDQ)	RMTI	13.14	<b>▼</b> 3	4	4	1.00	NMF	NIL	d1.65	NIL	12/31	d.21	d.66	12/31	NIL	NIL
		Rockwood Holdings (NYSE)			_	_				RD EDITIO								
	4658 3222	Rocky Brands (NDQ) Rocky Mountain Choc. (NDQ)	RCKY RMCF	14.31	3	3	3	.90	13.3 21.5	2.8% 3.7%	1.08 .56	.40 .44	12/31	.33	<u>.34</u> .12	3/31	.10 .11	.11
	4735	Rose Rock Midstream (NYSE)	RRMS	39.91	<b>∆</b> 2	2	2	.65	13.0	4.7%	3.06	1.86	12/31	.11	.12	3/31	.465	.403
	4903	Rosetta Resources (NDQ)	ROSE	46.68	3	3	4	1.65	13.6	NIL	3.43	NIL	12/31	.48	.80	12/31	NIL	NIL
	4923	Roundy's Inc. (NYSE)	RNDY RGLD	6.21	<b>▲</b> 2	2 4	4	1.15	8.2	7.7%	.76	.48	12/31	.19	d.47	3/31	NIL	.12
	4464 4902	Royal Gold (NDQ) Royale Energy Inc. (NDQ)	ROYL	70.50 2.88	▼5 5	4	<u>3</u> 5	.75 1.50	90.4 NMF	1.2% NIL	.78 d.72	.84 NIL	12/31 9/30	.16 .04	.42 d.07	3/31 12/31	.21 NIL	.20 NIL
	4270	Rubicon Technology (NDQ)	RBCN	14.11	<b>▼</b> 5	5	4	1.40	NMF	NIL	d1.35	NIL	12/31	d.67	d.05	12/31	NIL	NIL
	4271	Rudolph Tech. (NDQ)	RTEC	11.29	3	2	4	1.45	NMF	NIL	.10	NIL	12/31	.06	.88	12/31	NIL	NIL
	4927 3223	Rush Enterprises (NDQ) Ruth's Hospitality (NDQ)	RUTH	3 26.09 12.53	3	3 3	4 4	1.50 1.50	21.4 18.7	NIL 1.6%	1.22 .67	NIL .20	12/31 12/31	.37 .12	.36 .10	12/31 3/31	NIL ◆.05	NIL NIL
	5489	S & T Bancorp (NDQ)	STBA	23.98	3	3	3	1.00	14.2	2.7%	1.69	.64	12/31	.40	.32	3/31	.16	.15
	4648	S&W Seed Company (NDQ)	SANW		2	1	4	.55	NMF	NIL 1.00/	d.30	NIL	12/31	.01	.01	12/31	NIL	NIL
	3455 4032	SB Financial Group (NDQ) SED Intl Hldgs (NYSE)	SBFG SEDN	8.55 0.70	3 ▼5	3 4	4 5	.45 .50	8.0 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	11.72	2	2	4	.55	NMF	1.0%	d.11	.12	12/31	.08	.07	3/31	.03	.03
	4220	SL Inds. (ASE)	SLI	26.58	▼ 4	4	4	1.05	8.8	NIL	3.02	NIL	12/31	♦ .95	.84	12/31	NIL	NIL
	4272 3259	SMTC Corp. (NDQ) SP Plus Corp. (NDQ)	SMTX SP	2.08 27.30	3 2	2 2	5 3	.90 .80	NMF 49.6	NIL NIL	d.20	NIL NIL	9/30 12/31	.04 .23	.08	12/31 12/31	NIL	NIL NIL
	3259 4696	SPS Commerce Inc. (NDQ)	SPSC	66.86	5	4	3	1.10	49.6 NMF	NIL NIL	.55 .07	NIL NIL	12/31	.23 .02	d.37 .03	12/31	NIL NIL	NIL NIL
	5262	SS&C Tech. Holdings (NDQ)	SSNC	42.29	3	3	3	.95	30.6	NIL	1.38	NIL	12/31	.31	.19	12/31	NIL	NIL
	4535	STR Holdings Inc (NYSE)	STRI	1.49	2	3	4	1.35	NMF	NIL	d.44	NIL	12/31	d.09	d.26	12/31	NIL	NIL
4940	5490 4138	SVB Financial (NDQ) SWS Group Inc. (NYSE)	SIVB SWS	127.63 8.06	3	3	3 5	1.30 1.10	27.2 NMF	NIL NIL	4.70 d1.10	NIL NIL	12/31 12/31	1.27 .05	1.12 .09	12/31 12/31	NIL NIL	NIL NIL
7070	5491	S.Y. Bancorp (NDQ)	SYBT	31.64	<b>▲</b> 2	3	2	.80	16.7	2.7%	1.89	.84	12/31	.43	.47	12/31	.41	.39
	5263	Saba Software (NDQ)	SABA	12.25	-	-	-	.90	NMF	NIL	d.36	NIL	11/30	d.16	d.03	12/31	NIL	NIL
	4499	Safeguard (NYSE)	SFE	20.25	3	3	3	1.35	NMF	NIL 4.5%	d1.81	NIL 2.40	12/31	.99 76	d.51	12/31	NIL 60	NIL 60
	3481 5112	Safety Insurance (NDQ) Saga Communic. 'A' (NYSE)	SAFT SGA	53.70 50.41	3 ▲3	3 2	2 4	.75 1.05	13.5 19.2	4.5% NIL	3.98 2.62	2.40 NIL	12/31 12/31	.76 .56	.62 1.01	3/31 12/31	.60 NIL	.60 NIL
	4444	Sagent Pharmac. (NDQ)	SGNT	23.78	3	3	4	1.20	23.5	NIL	1.01	NIL	12/31	.11	.00	12/31	NIL	NIL
	3287	Saia Inc (NDQ)	SAIA	39.61	3	4	3	1.15	22.9	NIL 0.00/	1.73	NIL	12/31	.32	.22	12/31	NIL	NIL
	5113	Salem Comm. (NDQ)	SALM	10.03	2	2	5	1.25	16.7	2.3%	.60	.23	12/31	.21	.08	3/31	♦.058	NIL

March 28, 2014

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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
4741	4445	Salix Pharm. (NDQ)	SLXP	114.26	4	4	3	1.00	57.7	NIL	1.98	NIL	12/31	.53	.28	12/31	NIL	NIL
	3405 4904	San Juan Basin Rlty. (NYSE) Sanchez Energy Corp. (NYSE)	SJT SN	17.38 28.75	3	3 3	3 3	.95 1.15	31.0 NMF	6.0% NIL	.56 .18	1.04 NIL	9/30 12/31	.29 .19	.10 d.04	3/31 12/31	.279 NIL	.10 NIL
	4905	SandRidge Energy (NYSE)	SD	6.41	<b>▲</b> 2	3	4	1.65	NMF	NIL	d.58	NIL	12/31	.56	d.30	12/31	NIL	NIL
	5492	Sandy Spring Bancorp (NDQ)	SASR	25.16	3	3	3	1.15	14.2	2.9%	1.77	.72	12/31	.38	.40	3/31	.18	.14
	4649 3727	Sanfilippo John B. (NDQ) Sangamo Biosciences (NDQ)	JBSS SGMO	22.68 23.80	3	3 2	3 4	.85 1.60	11.5 NMF	NIL NIL	1.98 d.48	NIL NIL	12/31 12/31	.83 d.14	.76 d.07	12/31 12/31	NIL NIL	NIL NIL
4741	4446	Santarus Inc (NDQ)	Odivio	20.00	· ·	_			. SUPPLI		u.+0	IVIL	1201	u.14	u.07	1201	IVIL	IVIL
	5264	Sapiens Int'l Corp. (NDQ)	SPNS	8.26	2	2	-	.95	27.5	NIL	.30	NIL	12/31	.08	.08	12/31	NIL	NIL
	4906 3728	Saratoga Resources (NDQ) Sarepta Therapeutics (NDQ)	SARA SRPT	1.38 28.15	4	4 1	5 4	.75 .80	NMF NMF	NIL NIL	d.39 d3.39	NIL NIL	9/30 12/31	d.19 d.23	d.02 d2.36	12/31 12/31	NIL NIL	NIL NIL
**	3260	Schawk Inc. (NYSE)	SGK	20.05	*	*	4	1.10	39.3	1.6%	.51	.32	12/31	.22	.10	3/31	.08	.08
	4447	SciClone Pharm. (NDQ)	SCLN	4.54	<b>▲</b> 4	3	4	1.00	22.7	NIL	.20	NIL	12/31	.00	.38	12/31	NIL	NIL
	4695 4500	SciQuest Inc. (NDQ) Seaboard Corp. (ASE)	SQI SEB	32.31 2676.89	<u>1</u>	3	3	1.00	NMF 15.6	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	NIL 12.00
	5493	Seacoast Bk. Fla 'A' (NDQ)	SBCF	11.22	3	3	4	1.30	31.2	NIL	.36	NIL	12/31	.03	d.05	12/31	NIL	NIL
	5325	Seacor Holdings (NYSE)	CKH	83.65	4	3	3	.95	39.3	NIL	2.13	NIL	12/31	.41	d.41	12/31	NIL	NIL
	5127	Sears Canada Inc. (TSE) Seattle Genetics (NDQ)	500.10	O 16.66	5	5	MO\	.60 /ED TO	NMF STANDA	NIL ARD EDITIO	d1.38 )N	NIL	1/31	d.48	.39	12/31	NIL	NIL
	5094	SeaWorld Entmt. (NYSE)	SEAS	31.97	-	-	-	NMF	NMF	2.5%	▼ d.49	.80	12/31	♦ d.15	.00	3/31	.20	NIL
	4809	Select Comfort (NDQ)	SCSS	17.06	2	2	4	1.35	15.8	NIL 1.00/	1.08	NIL	12/31	.12	.22	12/31	NIL	NIL
	5326 4273	SemGroup Corp. (NYSE) SemiLEDS Corp (NDQ)	SEMG LEDS	66.20 1.36	3	3	3 5	1.10	58.1 NMF	1.3% NIL	1.14 d1.49	.88 NIL	12/31 11/30	.08 d.23	.44 d.32	3/31 12/31	.22 NIL	NIL NIL
	4650	Seneca Foods 'B' (NDQ)		31.08	3	2	3	.45	18.6	NIL	1.67	NIL	12/31	.61	1.32	12/31	NIL	NIL
	3634	SEQUENOM Inc. (NDQ)	SQNM	2.33	2	3	4	.85	NMF	NIL	d.93	NIL	12/31	d.16	d.29	12/31	NIL	NIL
	4501 4274	Servotronics (ASE) Sevcon Inc. (ASE)	SVT SEV	8.72 13.35	3	3 4	4 5	.60 1.05	11.3 63.6	NIL NIL	.77 .21	NIL NIL	9/30 12/31	.16 .14	.14 d.39	12/31 12/31	NIL NIL	.15 NIL
	4320	Severn Bancorp (NDQ)	SVBI	4.68	4	3	5	.60	NMF	NIL	d2.64	NIL	12/31	d.58	.09	12/31	NIL	NIL
	3304	Sharps Compliance (NDQ)	SMED	4.57	3	4	4	.95	NMF	NIL	d.09	NIL	12/31	.01	d.03	12/31	NIL	NIL
	4516 4820	Shiloh Inds. (NDQ) Shoe Carnival (NDQ)	SHLO SCVL	19.12 25.84	▼3 ▼3	3	4 3	.90 1.00	13.6 18.1	NIL 0.9%	1.41 1.43	NIL .24	1/31 10/31	.29 .54	.15 .60	12/31 3/31	NIL .06	NIL NIL
	5494	Shore Bancshares (NDQ)	SHBI	9.55	3	3	3	.80	26.5	NIL	.36	NIL	12/31	.14	d.60	12/31	NIL	NIL
	4115	ShoreTel Inc. (NDQ)	SHOR	8.84	3	3	4	1.10	NMF	NIL	d.17	NIL	12/31	d.02	d.18	12/31	NIL	NIL
	5537 4736	Shutterfly Inc. (NDQ) Shutterstock Inc. (NYSE)	SFLY SSTK	48.04 84.51	3	2	3 -	1.35 NMF	NMF NMF	NIL NIL	.19 .77	NIL NIL	12/31 12/31	1.10	1.40 .88	12/31 12/31	NIL NIL	NIL NIL
	4139	Siebert Finl Corp. (NDQ)	SIEB	2.04	▼5	5	4	.45	NMF	NIL	d.20	NIL	9/30	d.07	d.04	12/31	NIL	NIL
	5495	Sierra Bancorp (NDQ)	BSRR	16.09	3	3	3	.95	17.1	2.0%	.94	.32	12/31	.27	.15	3/31	.08	.06
	3503 3338	Sierra Wireless (NDQ) SIFCO Inds. (ASE)	SWIR SIF	24.29 28.60	3	1	3	1.15 .85	NMF 15.5	NIL NIL	d.50 1.85	NIL NIL	12/31 12/31	d.06 .21	.51 .17	12/31 12/31	NIL NIL	NIL NIL
	4448	SIGA Technologies (NDQ)	SIGA	3.28	5	3	4	1.25	NMF	NIL	d.32	NIL	12/31	d.08	d.04	12/31	NIL	NIL
	5496	Signature Bank (NDQ)	SBNY	129.68	2	4	2	.80	27.2	NIL 0.00/	4.76	NIL	12/31	1.34	1.05	12/31	NIL	NIL
	4116 5300	Silicom Ltd (NDQ) Silicon Graphics (NDQ)	SILC SGI	68.90 13.11	3 ▲3	4 2	4	1.00	29.4 NMF	0.8% NIL	2.34 d.46	.55 NIL	12/31 12/31	.91 d.40	.43 .03	12/31 12/31	NIL NIL	NIL NIL
	4117	Silver Spring (NYSE)	SSNI	17.89			<u>.</u>	NMF	NMF	NIL	d.06	NIL	12/31	.01	.00	12/31	NIL	NIL
	5063	Silvercrest Asset (NDQ)	SAMG	17.50	-	-	-	NMF	19.9	2.7%	▲ .88	.48	12/31	<ul><li>32</li></ul>	.00	3/31	.12	NIL
	3456 4322	Simmons First 'A' (NDQ) Simplicity Bancorp (NDQ)	SFNC SMPL	37.60 17.29	3 1	3 3	3 2	.80 .60	26.5 21.6	2.3% 1.9%	1.42 .80	.88 .32	12/31 12/31	.23 .18	.48 .13	3/31 3/31	.21 .08	NIL .08
	5265	Simulations Plus (NDQ)	SLP	6.00	3	4	3	.45	33.3	3.3%	.18	.20	11/30	.04	.04	3/31	.05	NIL
	5538	Sina Corporation (NDQ)	SINA	67.33	<u>4</u>	3	-	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	6.80 4.87	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	6.00	3	3	4	1.15	NMF	NIL	d1.09	NIL	11/30	d.27	d.38	12/31	NIL	NIL
	4629 4907	SkyPeople Fruit (NDQ) SM Energy Co. (NYSE)	SPU SM	1.88 70.59	3	3	5 3	.75 1.45	3.1 28.1	NIL 0.1%	.61	NIL .10	9/30 12/31	.11	.19 d1.02	12/31 12/31	NIL .05	NIL
	4033	SMART Technologies (NDQ)	SMT	3.88	3	4	<u> </u>	1.25	97.0	NIL	2.51 .04	NIL	12/31	.10 .03	d.14	12/31	NIL	.05 NIL
	4034	Socket Mobile Inc. (NDQ)	SCKT	0.94	3	3	5	.25	NMF	NIL	d.13	NIL	12/31	d.09	d.14	12/31	NIL	NIL
	5266 3305	SolarWinds, Inc. (NYSE) Solazyme, Inc. (NDQ)	SWI SZYM	45.06 14.65	3 ▲2	2	3 4	1.15 1.75	37.9 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 NIL
5340	3084	Solta Medical Inc. (NDQ)	SZTIVI	14.00	<b>A</b> 2	3			SUPPLE		u1.01	INIL	12/31	u.49	u.40	12/31	INIL	INIL
	5267	Sonic Foundry (NDQ)	SOFO	10.30	4	4	4	.65	NMF	NIL	d.34	NIL	12/31	d.17	d.03	12/31	NIL	NIL
3548	4118 3007	Sonus Networks (NDQ) SORL Auto Parts Inc. (NDQ)	SONS SORL	3.68 4.91	3	4 3	3 5	1.25 1.20	NMF 7.6	NIL NIL	d.07 .65	NIL NIL	12/31 9/30	.01 .17	d.05 .17	12/31 12/31	NIL NIL	NIL NIL
	3539	Southcross Energy (NYSE)	SXE	17.06	-	-	-	NMF	NMF	9.4%	d.66	1.60	12/31	.17	d.17	3/31	.40	.24
	4323	Southern Mo. Bancorp (NDQ)	SMBC	35.43	3	3	3	.50	12.2	1.8%	2.91	.64	12/31	.73	.72	3/31	.16	.15
	5497	Southside Bancshares (NDQ)	SBSI	30.93	3	3	3	.80	14.2	2.7%	2.18	.84	12/31	.72	.45	3/31	.21	.19
	3457 3084	Southwest Bancorp (NDQ) Span-America Medical (NDQ)	OKSB SPAN	18.05 20.49	3 ▼4	4 3	4 3	1.10	20.5 14.0	0.9% 2.7%	.88 1.46	.16 .56	12/31 12/31	.34 .22	.05 .45	3/31 3/31	.04 ♦ .14	NIL .125
	5114	Spanish Broadcasting (NDQ)	SBSA	5.94	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	17.76	3 4	2	3	1.40	NMF	NIL NIL	d1.34	NIL	12/31	d.40	.04	12/31	NIL	NIL
	3261 4737	SPAR Group Inc (NDQ) Spark Networks, Inc. (ASE)	SGRP LOV	2.00 4.95	3	2	5 3	.80 .65	28.6 NMF	NIL NIL	.07 d.55	NIL NIL	9/30 12/31	.02 d.15	.03 d.51	12/31 12/31	NIL NIL	NIL NIL
	3132	Spartan Motors (NDQ)	SPAR	5.55	4	3	4	1.55	NMF	1.8%	d.18	.10	12/31	d.09	d.07	12/31	.05	.05
	4065	Sparton Corp. (NYSE)	SPA	32.07	3	3	3	.90	23.1	NIL 4.49/	1.39	NIL 2.10	12/31	.35	.43	12/31	NIL 546	NIL 40E
	3540 3025	Spectra Energy (NYSE) Spectranetics Corp. (NDQ)	SEP SPNC	49.60 31.54	2	2	3	.70 .85	30.4 NMF	4.4% NIL	1.63 d.02	2.19 NIL	9/30 12/31	.42	.40	3/31 12/31	.546 NIL	.495 NIL
	3730	Spectrum Pharma. (NDQ)	SPPI	8.15	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	4.33	3	4	4	.95	NMF	NIL	d.35	NIL	12/31	d.02	.00	12/31	NIL	NIL
	3636 5269	Spherix Inc. (NDQ) Splunk, Inc. (NDQ)	SPEX SPLK	4.76 90.02	5 4	4 4	5	.85 NMF	NMF NMF	NIL NIL	d15.77 d.75	NIL NIL	9/30 1/31	d6.93 d.30	d2.76 d.06	12/31 12/31	NIL NIL	NIL NIL
	J_00		J. LIV	JU.UL						1415	J., U	140-	,,,,,	4.00	3.00	.201		

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SUPP.	DACE	NAME OF STOCK	Ticker		Perfor-	Tech-	Cafabi	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
	4810 3026	Sport Chalet (NDQ) STAAR Surgical (NDQ)	SPCHE STAA	3 1.20 17.12	3 4	4 4	5 4	.55 .95	NMF NMF	NIL NIL	d.48 .01	NIL NIL	12/31 12/31	.10 d.02	d.13 d.04	12/31 12/31	NIL NIL	NIL NIL
	5539	Stamps.com (NDQ)	STMP	37.02	4	5	3	.80	13.8	NIL	2.68	NIL	12/31	1.13	.58	12/31	NIL	NIL
	4010	StanCorp Fin'l (NYSE) Stanley Furniture (NDQ)	STLY	2.91	3	2	MO\ 4	/ED TO .80	STANDA NMF	RD EDITION	N d.89	NIL	12/31	d.32	d.21	12/31	NIL	NIL
	3414	Star Gas (NYSE)	SGU	5.75	<b>▲</b> 2	3	2	.50	11.5	5.7%	.50	.33	12/31	.29	.15	3/31	.083	.078
	4655	Star Scientific Inc. (NDQ)	STSI	0.93	3	2	4	1.65	NMF	NIL 0.5%	d.14	NIL 10	9/30	d.02	.00	12/31	NIL . 10	NIL
	3104 3482	Starrett (L.S.) (NYSE) State Auto Fin'l (NDQ)	SCX STFC	15.69 21.65	3 4	3 4	4 3	1.00	62.8 14.5	2.5% 1.8%	.25 1.49	.40 .40	12/31 12/31	.26 .40	.07 .51	3/31 3/31	◆.10 ◆.10	NIL .10
	5498	State Bank Financial (NDQ)	STBZ	17.77	3	3	2	.60	46.8	0.7%	.38	.12	12/31	.28	.10	3/31	.03	.03
	3274 5096	StealthGas, Inc. (NDQ) Steiner Leisure Ltd. (NDQ)	GASS STNR	10.99 48.00	3	3	3	1.20 .95	11.2 14.4	NIL NIL	.98 3.34	NIL NIL	12/31 12/31	.17 .88	.71 .81	12/31 12/31	NIL NIL	NIL NIL
4741	5499	StellarOne Corp. (NDQ)	STIVIT	40.00	3	3			SUPPLE		0.04	INIL	12/51	.00	.01	12/51	IVIL	IVIL
	3731	StemCells Inc (NDQ)	STEM	1.47	4	3	5	1.25	NMF	NIL	d.61	NIL	12/31	d.13	d.07	12/31	NIL	NIL
-	3732 4536	Stemline Therapeutic (NDQ) Stepan Company (NYSE)	STML SCL	25.22 62.63	2	2	3	1.05	NMF 19.7	NIL 1.1%	d1.90 3.18	.68	9/30	d.45 .46	.00	12/31 3/31	.17	.16
	3027	Stereotaxis Inc (NDQ)	STXS	4.81	3	5	5	1.55	NMF	NIL	d1.47	NIL	12/31	d.23	d.55	12/31	NIL	NIL
	4324	Sterling Bancorp (NDQ)	STL	12.91	4	3	3	.90	58.7	2.2%	.22	.28	12/31	d.20	.16	3/31	.07	.06
	3898 4325	Sterling Construct. (NDQ) Sterling Finl (NDQ)	STRL STSA	9.60 33.04	<b>▼</b> 4	3	3 4	1.15 1.20	NMF 22.3	2.4%	<b>7</b> d4.90 1.48	NIL .80	12/31 12/31	◆ d3.52 .35	.01 .83	12/31 3/31	NIL .20	NIL NIL
	5064	Stewart Info Svcs (NYSE)	STC	35.80	<b>▲</b> 4	3	3	.80	13.8	0.3%	2.59	.10	12/31	.72	2.56	12/31	.10	.10
	3848 4908	Stock Building (NDQ) Stone Energy (NYSE)	STCK SGY	21.42 37.04	4	3	- 4	NMF 2.00	NMF 15.7	NIL NIL	d.02 2.36	NIL NIL	12/31 12/31	.58 .04	.00 .93	12/31 12/31	NIL NIL	NIL NIL
	4221	Stoneridge Inc (NYSE)	SRI	11.76	5	4	5	1.85	21.0	NIL	.56	NIL	12/31	.01	.10	12/31	NIL	NIL
	3008	Strattec Security (NDQ)	STRT	74.16	2	3	3	.65	20.3	0.6%	3.65	.44	12/31	1.09	.70	3/31	<b>◆.11</b>	NIL
	4087 5339	Stratus Properties (NDQ) Streamline Health (NDQ)	STRS STRM	17.26 5.55	3 4	3 3	4 4	.70 .70	82.2 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	7.71	3	2	4	1.00	55.1	NIL	.14	NIL	12/31	.05	.33	12/31	NIL	NIL
	5499	Suffolk Bancorp (NDQ)	SUBK	21.87	3	3	3	.95	19.9	NIL	1.10	NIL	12/31	.29	.18	12/31	NIL	NIL
	4011 5500	Summer Infant Inc. (NDQ) Sun Bancorp Inc (NDQ)	SUMR SNBC	1.98 3.49	2	<u>5</u> 2	<u>5</u> 4	1.00	NMF NMF	NIL NIL	d.16 d.12	NIL NIL	12/31 12/31	d.09 d.10	d.09 d.29	12/31 12/31	NIL NIL	NIL NIL
	3511	SunCoke Energy Inc. (NYSE)	SXC	21.92	<b>▼</b> 4	3	3	1.25	60.9	NIL	.36	NIL	12/31	.16	.40	12/31	NIL	NIL
	3733 4617	Sunesis Pharma. (NDQ) Sun Hydraulics (NDQ)	SNSS	7.30 43.20	3 2	3 3	4 3	1.25 1.45	NMF 29.8	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	85.42	3	3	2	.80	26.3	3.1%	3.25	2.65	12/31	.63	1.10	3/31	.663	.545
	4651	SunOpta Inc (NDQ)	STKL	10.75	4	3	4	1.20	NMF	NIL	.08	NIL	12/31	d.02	.06	12/31	NIL	NIL
	4035 3504	Super Micro Comp. (NDQ) Superconductor Tech. (NDQ)	SMCI SCON	18.71 3.58	3	4 1	3 5	1.10	22.8 NMF	NIL NIL	.82 d2.14	NIL NIL	12/31 9/30	.30 d.42	.11 d.72	12/31 12/31	NIL NIL	NIL NIL
	5327	Superior Energy (NYSE)	SPN	28.28	4	3	3	1.55	28.6	1.1%	.99	.32	12/31	d.27	.50	3/31	.08	NIL
	3262	Superior Uniform (ASE)	SGC	15.51	<u>* 2</u>	3	3	.45	16.9	3.5%	.92	.54	12/31	.25	.21	3/31	.135	NIL
3140	3936 4276	Supernus Pharma. (NDQ) Supertex Inc. (NDQ)	SUPN SUPX	10.01 33.02	3	4	3	NMF .95	NMF 38.8	NIL NIL	d2.92 .85	NIL NIL	12/31 12/31	d.65 .23	d.51 .12	12/31 12/31	NIL NIL	NIL NIL
	5540	Support.com Inc. (NDQ)	SPRT	2.86	<b>▲</b> 3	3	4	1.25	14.3	NIL	.20	NIL	12/31	.05	.02	12/31	NIL	NIL
	3133 4517	Supreme Inds. (ASE) Sutor Technology (NDQ)	STS SUTR	6.84 1.92	3 4	4 5	4 5	.90 1.50	17.5 3.6	NIL NIL	.39 .53	NIL NIL	12/31 12/31	.10 .15	.02 .12	12/31 12/31	NIL NIL	NIL NIL
-	3114	Sutron Corp. (NDQ)	STRN	5.30	2	2	3	.65	37.9	NIL	.14	NIL	9/30	.10	.10	12/31	NIL	NIL
	4909	Swift Energy (NYSE)	SFY	10.04	4	3	5	1.80	NMF	NIL	d.45	NIL	12/31	d.96	.26	12/31	NIL	NIL
	3288 5270	Swift Transportation (NYSE) Sykes Enterprises (NDQ)	SWFT SYKE	25.83 20.54	3	4 3	4 3	1.80 1.05	25.1 23.6	NIL NIL	1.03 .87	NIL NIL	12/31 12/31	.36 .26	.34 .31	12/31 12/31	NIL NIL	NIL NIL
	3028	Symmetry Medical (NYSE)	SMA	10.23	3	1	3	1.00	NMF	NIL	d.07	NIL	12/31	d.06	.08	12/31	NIL	NIL
	4697	Synacor, Inc. (NDQ) Synageva BioPharma (NDQ)	SYNC	2.60	5	4 1	4 3	1.30	NMF	NIL	d.04	NIL	12/31	.01	.03	12/31	NIL	NIL
	3734 4502	Synalloy Corp. (NDQ)	GEVA SYNL	101.18 13.58	<b>▲</b> 2 ▼5	3	3	.45 .85	NMF 32.3	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	3.02	3	3	4	.85	21.6	NIL	.14	NIL	1/31	d.01	d.05	12/31	NIL	NIL
	4450 4910	Synergy Pharma. (NDQ) Synergy Resources (ASE)	SGYP SYRG	5.86 10.53	<u>▼2</u>	3	<u>4</u> 3	1.05	NMF 52.7	NIL NIL	d.73 .20	NIL NIL	12/31 11/30	◆ d.22 .08	d.18 .04	12/31 12/31	NIL NIL	NIL NIL
	3085	Syneron Medical (NDQ)	ELOS	11.86	<b>▼</b> 2	3	-	1.15	NMF	NIL	.04	NIL	12/31	.27	.14	12/31	NIL	NIL
	4738	Synta Pharma (NDQ)	SNTA	4.71	2	1	4	1.30	NMF	NIL	d1.27	NIL	12/31	d.31	d.29	12/31	NIL	NIL
	3263 3876	Syntel Inc. (NDQ) Synthesis Energy (NDQ)	SYNT SYMX	93.45 1.73	1 ▼3	3 3	3 5	1.10 1.05	17.8 NMF	NIL NIL	5.24 d.27	NIL NIL	12/31 12/31	1.58 d.02	1.19 d.07	12/31 12/31	NIL NIL	.12 NIL
-	3735	Synthetic Biologics (ASE)	SYN	3.15	<b>A</b> 2	2	4	1.00	NMF	NIL	d.53	NIL	9/30	d.08	d.05	12/31	NIL	NIL
	4938 3115	Syntroleum Corp. (NDQ) Sypris Solutions (NDQ)	SYNM SYPR	3.87 3.02	2	* 2	5 5	1.40	NMF NMF	NIL 2.6%	▼ d.85 d.51	NIL .08	12/31 12/31	◆ d.60 .00	d.50 d.04	12/31 3/31	NIL .02	NIL NIL
	5301	Systemax, Inc. (NYSE)	SYX	14.03	3	3	3	.95	NMF	NIL	d1.18	NIL	12/31	d.54	d.04	12/31	NIL	NIL
	3542	TC PipeLines (NYSE)	TCP	47.49	2	2	2	.70	22.3	6.8%	2.13	3.24	12/31	.63	.56	3/31	.81	.78
	5328 4326	TGC Industries (NDQ) TF Financial Corp. (NDQ)	TGE THRD	6.93 31.01	3 3	2	4 3	1.50	NMF 13.7	NIL 1.5%	d.29 2.27	NIL .48	12/31 12/31	d.21 .52	.19 .55	12/31 3/31	NIL .12	.143 .05
	3458	TFS Financial Corp. (NDQ)	TFSL	12.47	3	3	2	.70	65.6	NIL	.19	NIL	12/31	.05	.04	12/31	NIL	NIL
	4538	TOR Minerals Intl (NDQ)	TORM	10.30	3	2	5	.70	NMF	NIL	d.56	NIL	12/31	d.60	.07	12/31	NIL	NIL
	3306 3814	TRC Cos. (NYSE) TRI Pointe Homes Inc (NYSE)	TRR TPH	6.71 17.39	3 -	3	4	.80 NMF	6.0 29.5	NIL NIL	1.11 .59	NIL NIL	12/31 12/31	.10 .36	.00	12/31 12/31	NIL NIL	NIL NIL
	4277	TTM Technologies (NDQ)	TTMI	8.20	5	3	4	1.45	30.4	NIL	.27	NIL	12/31	.14	.17	12/31	NIL	NIL
	5271 5065	Tableau Software (NYSE) Tal International (NYSE)	DATA	92.04	- 2	- 2	- 4	NMF 1.40	NMF	NIL 6.0%	.03 4.25	NIL 2.88	12/31 12/31	.16	.00 1.09	12/31 3/31	NIL .72	NIL 64
	3543	Tallgrass Energy (NYSE)	TAL TEP	41.69 34.51	-	-	-	NMF	9.8 NMF	6.9% 3.7%	4.25 .29	1.26	12/31	.98 .33	.00	3/31	.72	.64 NIL
-	4537	Taminco Corp. (NYSE)	TAM	22.55	-	-	-	NMF	NMF	NIL	d.09	NIL	12/31	d.13	.00	12/31	NIL	NIL
	4668 4811	Tandy Brands Access. (NDQ) Tandy Leather (ASE)	TBAC TLF	0.07 9.84	3	3	3	.75 .50	NMF 13.9	NIL NIL	d1.43 .71	NIL NIL	9/30 12/31	d.13 .24	d.18 .22	12/31 12/31	NIL NIL	NIL NIL
	5272	Tangoe Inc. (NDQ)	TNGO		2	2	3	.90	NMF	NIL	.12	NIL	12/31	.04	.05	12/31	NIL	NIL

March 28, 2014

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol		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
	3736	Targacept Inc. (NDQ)	TRGT	5.18	▼ 4	5	4	1.15	NMF	NIL	d1.39	NIL	12/31	d.40	d.47	12/31	NIL	NIL
	3415 3544	Targa Resources Corp (NYSE) Targa Resources (NDQ)	TRGP NGLS	97.49 54.80	3 2	3	3 3	1.10	54.8 46.1	2.5% 5.5%	1.78 1.19	2.43 2.99	12/31 12/31	.48 .72	.27 .14	3/31 3/31	.608 .74	.458 .68
	4088	Taubman Centers Inc. (NYSE)	TCO	69.66	2	2	3	1.10	40.7	3.1%	1.71	2.16	12/31	.62	.44	3/31	.54	.50
	3459 3116	Taylor Capital (NDQ) Taylor Devices Inc. (NDQ)	TAYC TAYD	24.63 8.37	* <b>▼</b> 5	*	4 3	1.10	16.4 16.7	NIL NIL	1.50 .50	NIL NIL	12/31 11/30	.33 .09	.65 .23	12/31 12/31	NIL NIL	NIL NIL
	3264	Team Inc. (NDQ)	TISI	43.76	▼3	3	3	1.15	31.3	NIL	1.40	NIL	11/30	.68	.66	12/31	NIL	NIL
4940	3086	TearLab Corp (NDQ)	TEAR	7.62	4	4	4	.85	NMF	NIL 0.09/	d1.01	NIL 1.50	12/31	♦ d.17	d.13	12/31	NIL	NIL
4940	4327 4120	Teche Holding Co. (ASE) Technical Comm. (NDQ)	TSH TCCO	76.50 6.88	3	4	3 5	.55 .60	19.7 NMF	2.0% NIL	3.88 d.12	1.52 NIL	12/31 12/31	1.15 .10	1.49 d.17	3/31 12/31	.38 NIL	NIL .10
	5541	TechTarget (NDQ)	TTGT	6.83	3	3	4	.95	NMF	NIL	d.05	NIL	12/31	.00	.02	12/31	NIL	NIL
	4089 3505	Tejon Ranch Co. (NYSE) Telecomm. Systems (NDQ)	TRC TSYS	35.03 2.21	<b>▲</b> 3 5	3 4	3 5	.90 1.10	NMF 73.7	NIL NIL	▼ .21 .03	NIL NIL	12/31 12/31	◆ d.03 .02	.00 .15	12/31 12/31	NIL NIL	NIL NIL
	4121	TeleNav Inc (NDQ)	TNAV	6.35	4	3	4	1.00	NMF	NIL	d.03	NIL	12/31	d.10	.01	12/31	NIL	NIL
	4451 3117	Telik Inc (NDQ) Tel-Instrument (ASE)	TELK TIK	1.46 4.60	3	4	5 4	.85 .65	NMF NMF	NIL NIL	d1.17 d.47	NIL NIL	12/31 12/31	d.17 d.04	d.66 d.19	12/31 12/31	NIL NIL	NIL NIL
-	4507	Terra Nitrogen (NYSE)	TNH	155.47	3	3	3	.95	9.9	5.4%	15.77	8.40	12/31	3.73	4.61	3/31	2.10	3.63
	5501	Territorial Bancorp (NDQ)	TBNK	22.10	2	2	2	.60	14.9	2.5%	1.48	.56	9/30	.39	.36	3/31	.14	.12
	3737 5329	Tesaro Inc. (NDQ) Tesco Corp. (NDQ)	TSRO TESO	37.34 17.54	▼ 4 4	5 4	3	NMF 1.55	NMF 19.3	NIL NIL	d2.93 .91	NIL NIL	12/31 12/31	d.72 .14	d.70 .34	12/31 12/31	NIL NIL	NIL NIL
	3545	Tesoro Logistics LP (NYSE)	TLLP	64.00	<b>▲</b> 4	3	3	.70	43.5	3.5%	1.47	2.26	12/31	.33	.53	3/31	.565	.473
	4119 4452	TESSCO Tech. Inc. (NDQ) Tetraphase Pharma. (NDQ)	TESS TTPH	36.30 12.52	3	3	3	.90 NMF	18.7 NMF	2.2% NIL	1.94 d1.76	.80 NIL	12/31 12/31	.53 d.49	.65 .00	3/31 12/31	.20 NIL	.18 NIL
	3460	Texas Capital (NDQ)	TCBI	64.42	3	3	3	1.05	23.7	NIL	2.72	NIL	12/31	.67	.76	12/31	NIL	NIL
	4090	Texas Pacif. Land Tr (NYSE)	TPL	128.11	3	4	3	.90	40.5	0.2%	3.16	.27	12/31	.88	.47	3/31	.27	NIL
	5273 5502	Textura Corp. (NYSE) The Bancorp Inc (NDQ)	TXTR TBBK	29.03 19.93	▼2	3	3	.90	NMF 30.2	NIL NIL	d3.50 .66	NIL NIL	12/31 12/31	d.27 .19	d.62 .15	12/31 12/31	NIL NIL	NIL NIL
	5503	The First Bancorp (NDQ)	FNLC	16.35	2	2	3	1.05	13.6	4.9%	1.20	.80	12/31	.33	.31	3/31	.20	.195
	4739 3738	TherapeuticsMD, Inc. (NYSE) Theravance Inc (NDQ)	TXMD THRX	7.97 33.78	2 4	2 4	- 3	NMF 1.05	NMF NMF	NIL NIL	d.23 d1.66	NIL NIL	12/31 12/31	d.06 d.46	d.06 d.33	12/31 12/31	NIL NIL	NIL NIL
	4619	Thermon Group Hold (NYSE)	THR	25.20	<b>▼</b> 2	3	3	.90	37.1	NIL	.68	NIL	12/31	.39	.24	12/31	NIL	NIL
	5542	TheStreet, Inc. (NDQ)	TST	2.73	3	4	3	.80	NMF	3.7%	d.10	.10	12/31	.01	d.03	3/31	.025	NIL
	4477 3739	Thompson Creek (NYSE) Threshold Pharma. (NDQ)	TC THLD	2.28 5.10	3	5 3	5 4	1.55 1.20	NMF NMF	NIL NIL	d.22 d.59	NIL NIL	12/31 12/31	d.17 d.13	d.19 d.10	12/31 12/31	NIL NIL	NIL NIL
	4618	THT Heat Transfer (NDQ)	THTI	1.57	2	2	5	.50	15.7	NIL	.10	NIL	9/30	.03	.02	12/31	NIL	NIL
	5274	TigerLogic Corp. (NDQ)	TIGR	1.41	3	4	4	.60	NMF	NIL	d.15	NIL	12/31	d.03	d.02	12/31	NIL	NIL
	4812 4652	Titan Machinery (NDQ) Tofutti Brands (ASE)	TITN TOF	15.70 5.48	4 5	3 4	4 5	1.40	13.5 NMF	NIL NIL	1.16 d.12	NIL NIL	10/31 9/30	.27 d.03	.66 d.02	12/31 12/31	NIL NIL	NIL NIL
	5504	Tompkins Financial (ASE)	TMP	49.09	<b>▲</b> 2	2	3	.80	14.2	3.3%	3.46	1.60	12/31	.96	.80	3/31	.40	.38
	4036 3088	Top Image Systems (NDQ) Tornier NV (NDQ)	TISA TRNX	4.58 19.99	3 ▲3	1 2	3	.55 .80	NMF NMF	NIL NIL	d.02 d.78	NIL NIL	12/31 12/31	d.01 d.22	.12 .05	12/31 12/31	NIL NIL	NIL NIL
	3461	Tower Financial Corp (NDQ)	TOFC	24.38	*	*	3	.60	14.1	1.3%	1.73	.32	12/31	.52	.36	3/31	.08	.07
	3009	Tower International (NYSE)	TOWR		4	5	4	1.15	27.5	NIL	.97	NIL	12/31	.90	.67	12/31	NIL	NIL
	4278 5505	Tower Semiconductor (NDQ) TowneBank (NDQ)	TSEM TOWN	8.50 15.75	1	2	5 3	1.15	NMF 13.6	NIL 2.5%	d2.85 1.16	NIL .40	12/31 12/31	d.62 .27	d1.05 .27	12/31 3/31	NIL .10	NIL NIL
	5097	Town Sports Intl (NDQ)	CLUB	8.99	▲3	2	5	1.35	18.0	NIL	.50	NIL	12/31	d.03	.10	3/31	.16	NIL
4741	3483 3807	Tower Group Int'l (NDQ) Towerstream Corp. (NDQ)	TWGP TWER	2.76 2.43	2	1	- 4	.75 1.25	NMF NMF	NIL NIL	d12.21 d.37	NIL NIL	9/30 12/31	d6.08 ◆ d.10	.56 d.12	12/31 12/31	NIL NIL	.166 NIL
	4037	TransAct Tech. (NDQ)	TACT	11.00	3	2	3	.90	19.3	2.5%	.57	.28	12/31	.13	.21	3/31	.07	.06
	3118	Transcat Inc. (NDQ)	TRNS	9.49	<b>▲</b> 2	4	4	.75	17.6	NIL	.54	NIL	12/31	.11	.10	12/31	NIL	NIL
	3740 3546	Transcept Pharma. (NDQ) TransMontaigne (NYSE)	TSPT TLP	3.00 42.16	<u>▲2</u>	<u>1</u> 3	<u>5</u> 3	1.10 .75	NMF 22.2	NIL 6.2%	d1.46 1.90	2.60	12/31 12/31	◆ d.29 .45	d.35 .39	12/31 3/31	.65	.64
	4813	Trans World Entmt. (NDQ)	TWMC	4.00	3	3	4	.60	16.0	NIL	.25	NIL	1/31	.39	.37	12/31	NIL	NIL
	4924 5543	TravelCenters (ASE) Travelzoo Inc. (NDQ)	TA TZOO	8.98 23.02	5 3	4 3	5 4	1.45 1.20	15.5 38.4	NIL NIL	.58 .60	NIL NIL	9/30 12/31	.53 .21	.66 .24	12/31 12/31	NIL NIL	NIL NIL
	4911	Triangle Petro. (ASE)	TPLM	8.31	2	3	4	1.35	37.8	NIL	.22	NIL	10/31	.20	d.01	12/31	NIL	NIL
5140	5506	TriCo Bancshares (NDQ)	TCBK	25.58	3	3	3	1.05	15.1	1.7%	1.69	.44	12/31	.33	.29	3/31	◆.11	.09
	4503 3119	TriMas Corp. (NYSE) Trio-Tech Intl (ASE)	TRS TRT	35.00 3.27	3 3	3 4	4 5	1.60 .75	17.0 NMF	NIL NIL	2.06 d.22	NIL NIL	12/31 12/31	.31 d.10	.42 d.12	12/31 12/31	NIL NIL	NIL NIL
	3887	TrueBlue Inc. (NYSE)	TBI	27.98	3	4	3	1.40	25.2	NIL	1.11	NIL	12/31	.36	.18	12/31	NIL	NIL
	5544 5507	Trulia Inc. (NYSE) TrustCo Bank Corp NY (NDQ)	TRLA TRST	33.46 7.13	5 2	3	3	NMF .85	NMF 17.0	NIL 3.7%	d.25 .42	.26	12/31 12/31	d.30 .11	<u>d.06</u> .10	12/31 3/31	.066	.066
	5508	Trustmark Corp. (NDQ)	TRMK	25.25	3	3	3	1.00	14.4	3.6%	1.75	.92	12/31	.42	.43	3/31	.23	.23
	4814	Tuesday Morning (NDQ)	TUES	15.93	2	2	4	1.45	NMF	NIL	d.53	NIL	12/31	.41	d.51	12/31	NIL	NIL
	3899 4620	Tutor Perini Corp. (NYSE) Twin Disc Inc. (NDQ)	TPC TWIN	29.70 26.27	2 ▼5	2	4 4	1.60 1.45	16.5 NMF	NIL 1.4%	1.80 .09	NIL .36	12/31 12/31	.68 .05	.86 .29	12/31 3/31	NIL .09	NIL .09
	5302	Tyler Technologies (NYSE)	TYL	92.17	3	3	2	.75	81.6	NIL	1.13	NIL	12/31	.30	.28	12/31	NIL	NIL
	3836	UFP Technologies (NDQ)	UFPT	25.77	3	3	3	.95	16.2	NIL 1.4%	1.59	NIL	12/31	.47 77	.45	12/31	NIL 225	NIL
	3462 3815	UMB Financial (NDQ) UMH Properties (NYSE)	UMBF UMH	65.34 9.55	3 ▲3	3 2	2 3	.85 .80	20.4 NMF	1.4% 7.5%	3.20 d.09	.90 .72	12/31 12/31	.77 d.14	.52 d.03	3/31 3/31	.225 .18	NIL .18
	4222	UQM Technologies (ASÉ)	UQM	2.84	▼3	4	4	1.30	NMF	NIL	d.06	NIL	12/31	.00	d.02	12/31	NIL	NIL
	3506 3289	USA Mobility (NDQ) USA Truck (NDQ)	USMO USAK	16.96 14.79	<b>▲</b> 3 *	3	3 5	.80 .90	13.6 NMF	2.9% NIL	1.25 d.88	.50 NIL	12/31 12/31	.36 d.45	.19 d.31	3/31 12/31	◆ .125 NIL	.125 NIL
	3878	USEC Inc. (NYSE)	USU	4.42	*	*	5	1.70	NMF	NIL	NMF	NIL	9/30	d9.04	1.00	12/31	NIL	NIL
	5276	Ultimate Software (NDQ)	ULTI	158.68	3	4	3	1.10	NMF	NIL	.89	NIL	12/31	.34	.22	12/31	NIL	NIL
	4279 3879	Ultra Clean (NDQ) Ultralife Corp. (NDQ)	UCTT ULBI	14.90 4.00	3	2	<u>5</u> 3	1.55 .90	41.4 NMF	NIL NIL	.36 d.06	NIL NIL	12/31 12/31	.22	d.05 .12	12/31 12/31	NIL NIL	NIL NIL
	5509	Umpqua Holdings (NDQ)	UMPQ	18.53	3	3	3	1.10	21.3	3.2%	.87	.60	12/31	.22	.25	3/31	.15	NIL
	3484	Unico American (NDQ)	UNAM	13.15	3	2	3	.40	NMF	NIL	.08	NIL	9/30	d.07	.14	12/31	NIL	1.00

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price		Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3089 5510	Unilife Corp. (NDQ) Union Bankshares (ASE)	UNIS UNB	5.10 24.00	<b>▼</b> 4	4 3	4 2	1.25 .45	NMF 15.0	NIL 4.3%	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	25.63	1	3	3	1.00	18.6	2.2%	1.38	.56	12/31	.32	.37	3/31	.14	.13
	4038 4912	Uni-Pixel Inc. (NDQ) Unit Corp. (NYSE)	UNXL UNT	9.00 62.08	3 ▲1	1 3	4 3	.85 1.40	NMF 16.3	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	8.40	3	3	3	.45	15.8	3.8%	.53	.32	12/31	.12	.09	3/31	.08	.07
	3937 5512	United Bancshares (NDQ) United Bkshrs W.Va. (NDQ)	UBOH UBSI	15.85 31.01	3	3	3	1.00	11.7 18.2	1.3% 4.1%	1.35 1.70	.20 1.28	12/31 12/31	.31 .39	.34 .42	3/31 3/31	.05 .32	.05 .31
	3938	United Capital (NDQ)	UCAP	30.50	3	3	3	.90	12.8	NIL	2.39	NIL	9/30	.83	.64	12/31	NIL	NIL
	4328	Utd. Community Fin'l (NDQ)	UCFC	3.99	3	3	5	1.20	57.0	NIL	▲ .07	NIL	12/31	<b>◆</b> .04	.08	12/31	NIL	NIL
	3485 3809	United Fire Group (NDQ) United-Guardian Inc. (ASE)	UFCS UG	30.35 28.00	2 2	2	3 3	.90 .50	10.2 23.5	2.4% 3.6%	2.98 1.19	.72 1.00	12/31 9/30	1.04 .28	d.10 .24	3/31 12/31	.18 .50	.15 .44
	5513	UNIVEST CORP. (NDQ)	UVSP	20.07	3	3	3	.85	15.8	4.0%	1.27	.80	12/31	.30	.30	3/31	.20	NIL
	5330	USA Compression (NYSE)	USAC	27.01	-	-	-	NMF	87.1	7.1%	.31	1.92	12/31	.12	.00	3/31	.48	NIL
	5275 5545	USA Technologies (NDQ) US Auto Parts (NDQ)	USAT PRTS	2.05 3.27	<b>▲</b> 3	3 2	5 5	1.25	68.3 NMF	NIL NIL	.03 d.29	NIL NIL	12/31 12/31	.01 d.04	.00 d.14	12/31 12/31	NIL NIL	NIL NIL
	3849	US Concrete Inc. (NDQ)	USCR	23.88	3	4	-	NMF	NMF	NIL	d1.42	NIL	12/31	d.38	d.98	12/31	NIL	NIL
	3939	U.S. Energy Corp. (NDQ)	USEG	4.55	3	3	4	1.50	NMF	NIL	d.28	NIL	12/31	d.04	d.27	12/31	NIL	NIL
	3877 5066	U.S. Geothermal Inc. (ASE) U.S. Global Invs (NDQ)	HTM GROW	0.88 3.83	5 4	5 3	5 4	1.25 1.45	88.0 NMF	NIL 1.6%	.01 d.08	NIL .06	9/30 12/31	.00 d.06	d.01 .01	12/31 3/31	NIL .015	NIL .015
	4478	US Lime & Minerals (NDQ)	USLM	58.24	3	3	3	.80	21.9	NIL	2.66	NIL	12/31	.47	.68	12/31	NIL	NIL
	3638 4479	U.S. Physical (NYSE) US Silica Holdings (NYSE)	USPH SLCA	33.92 36.95	3	2	<u>3</u> 4	1.00	23.9 26.2	1.4%	1.42 1.41	.48 .50	12/31 12/31	.32 .31	.34 .41	12/31 3/31	.10 .125	.09 NIL
	4091	UNITIL Corp. (ASE)	UTL	32.60	<b>▲</b> 2	3	3	.60	20.2	4.2%	1.57	1.38	12/31	.75	.66	3/31	.345	.345
	3639	Universal Amern (NYSE)	UAM	6.95	3	2	3	.90	NMF	NIL	d.44	NIL	12/31	d.45	.17	12/31	NIL	NIL
	4223 3486	Universal Display (NDQ) Universal Insurance (ASE)	OLED UVE	34.49 14.86	3	4 3	4 3	1.65 1.00	21.7 9.5	NIL 2.7%	1.59 1.56	NIL .40	12/31 12/31	1.24 .44	.12 .11	12/31 3/31	NIL .08	NIL NIL
	3829	Universal Security (ASE)	UUU	4.42	<b>▲</b> 4	3	3	.75	NMF	NIL	d1.25	NIL	12/31	d.16	.01	12/31	NIL	NIL
	4518	Univ. Stainless (NDQ)	USAP	37.65	3	2	4	1.55	NMF	NIL	d.59	NIL	12/31	d.41	.16	12/31	NIL	NIL
	3318 3290	Universal Tech (NYSE) Universal Truckload (NDQ)	UTI UACL	13.09 28.98	3 ▼3	3	3 3	.80 1.15	NMF 17.1	3.1% 1.0%	.08 1.69	.40 .28	12/31 12/31	.07 .38	.14 .08	3/31 3/31	◆.10 ◆.07	.10 NIL
	5277	Unwired Planet Inc. (NDQ)	UPIP	1.34	3	2	4	1.15	NMF	NIL	d.37	NIL	12/31	d.07	d.10	12/31	♥.07 NIL	NIL
	4480	Uranerz Energy (ASE)	URZ	1.75	<b>▲</b> 3	4	4	1.70	NMF	NIL	d.33	NIL	12/31	♦ d.10	d.13	12/31	NIL	NIL
	4481 3090	Uranium Resources (NDQ) Uroplasty Inc (ASE)	URRE UPI	3.03 3.87	3	5 5	5 5	2.15	NMF NMF	NIL NIL	d.89 d.25	NIL NIL	9/30 12/31	d.20 d.03	d.34 d.03	12/31 12/31	NIL NIL	NIL NIL
	4653	USANA Health Sci (NDQ)	USNA	72.24	2	2	3	1.00	13.0	NIL	5.56	NIL	12/31	1.41	1.27	12/31	NIL	NIL
	3637	USMD Holdings, Inc. (NDQ)	USMD	13.90	3	3	-	NMF	86.9	NIL	.16	NIL	9/30	d.04	d.06	12/31	NIL	NIL
	3030 3127	Utah Medical Prods. (NDQ) Uti Worldwide (NDQ)	UTMD UTIW	57.00 11.50	3 ▲4	3 3	3 3	.50 1.15	18.9 NMF	1.8% 0.5%	3.02 d.72	1.00 .06	12/31 10/31	.91 d.09	.60 .10	12/31 12/31	.495 NIL	.485 NIL
	4913	VAALCO Energy (NYSE)	EGY	7.10	1	1	3	1.40	9.6	NIL	▲ .74	NIL	12/31	<b>◆</b> .46	d.32	12/31	NIL	NIL
	3265 4066	VSE Corp (NDQ) VOXX International (NDQ)	VSEC VOXX	51.81 13.45	3	4 3	3 4	1.00	11.5 10.0	0.7% NIL	4.49 1.35	.36 NIL	12/31 11/30	1.20 .63	1.22 .56	3/31 12/31	.09 NIL	.08 NIL
	4504	Valhi, Inc. (NYSE)	VHI	11.10	<u>3</u>	3	3	1.35	NMF	1.8%	1.33 ▲ d.29	.20	12/31	• .05 ◆ .05	d.04	3/31	.05	.05
	5514	Valley Natl Bancp NJ (NYSE)	VLY	10.22	3	3	3	.95	15.5	4.3%	.66	.44	12/31	.20	.19	3/31	.11	.163
	3742 4914	Vanda Pharma. (NDQ) Vanguard Natural Res (ASE)	VNDA VNR	18.67 30.01	4 4	5 3	4 3	1.10	NMF 40.0	NIL 8.3%	d.67 .75	NIL 2.49	12/31 12/31	d.23 .01	d.23 .47	12/31 3/31	NIL .623	NIL .608
	5331	Vantage Drilling (ASE)	VTG	1.73	3	3	5	1.05	43.3	NIL	.04	NIL	12/31	.09	d.02	12/31	NIL	NIL
	5515	VantageSouth Banc. (ASE)	VSB	6.99	*	*	4	.80	63.5	NIL	.11	NIL	12/31	.06	.05	12/31	NIL	NIL
	5067 5278	Vantiv, Inc. (NYSE) VASCO Data (NDQ)	VNTV VDSI	32.19 8.12	▼3 2	3 2	3	NMF 1.15	36.6 29.0	NIL NIL	.88 .28	NIL NIL	12/31 12/31	.26 .09	.22 .05	12/31 12/31	NIL NIL	NIL NIL
	3031	Vascular Solutions (NDQ)	VASC	26.62	3	3	3	.85	35.5	NIL	.75	NIL	12/31	.23	.18	12/31	NIL	NIL
	4656	Vector Group Ltd. (NYSE)	VGR	21.73	2	3	2	.65	20.3	7.4%	1.07	1.60	12/31	.61	.18	12/31	.40	.381
	4453 4815	Ventrus Biosciences (NDQ) Vera Bradley Inc. (NDQ)	VTUS VRA	1.41 26.25	2 ▼4	2	5 3	1.15 1.25	NMF 18.1	NIL NIL	d.99 1.45	NIL NIL	9/30 1/31	d.25 ◆ .48	d.41 .62	12/31 12/31	NIL NIL	NIL NIL
	3743	Verastem Inc. (NDQ)	VSTM	12.78	2	3	4	1.20	NMF	NIL	d1.82	NIL	12/31	d.45	d.39	12/31	NIL	NIL
	3266 3822	Versar Inc. (ASE) Verso Paper Corp. (NYSE)	VSR VRS	4.02 2.44	5 <b>▲</b> 3	4 1	4 5	1.05 1.80	13.4 NMF	NIL NIL	.30 d2.09	NIL NIL	12/31 12/31	d.01 d.38	.10 1.74	12/31 12/31	NIL NIL	NIL NIL
	3307	Vertex Energy, Inc. (NDQ)	VTNR	3.73	▼2	3	5	.70	12.0	NIL	.31	NIL	9/30	.12	.13	12/31	NIL	NIL
	4280	Viasystems Group Inc (NDQ)	VIAS	12.64	3	4	4	.95	NMF	NIL	d1.40	NIL	12/31	.24	d.73	12/31	NIL	NIL
	3744 4067	Vical Inc. (NDQ) Vicon Inds Inc (ASE)	VICL VII	1.45 3.46	<b>▲</b> 1	1 3	4 3	1.00	NMF NMF	NIL NIL	d.36 d1.01	NIL NIL	12/31 12/31	d.03 d.34	d.09 d.11	12/31 12/31	NIL NIL	NIL NIL
	4224	Vicor Corp. (NDQ)	VICR	10.24	3	3	3	1.25	NMF	NIL	▼ d.60	NIL	12/31	• d.34	d.11	12/31	NIL	NIL
	4068	Video Display Corp. (NDQ)	VIDE	3.83	▼ 4	3	4	.85	NMF	NIL	d.29	NIL	11/30	d.11	.02	12/31	NIL	NIL
	5068 4069	ViewPoint Financial (NDQ) Viewtran Group (NDQ)	VPFG VIEW	27.36 2.32	2	2	3 4	.80 1.05	33.0 17.8	1.8% NIL	.83 .13	.48 NIL	12/31 9/30	.19 .03	.27 .01	3/31 12/31	.12 NIL	NIL NIL
	4039	Violin Memory, Inc. (NYSE)	VMEM		-	-	-	NMF	NMF	NIL	d1.49	NIL	1/31	d.64	.00	12/31	NIL	NIL
	4012	Virco Mfg. (NDQ)	VIRC	2.40	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	14.58	3	3	SEE 4	1.35	REPORT NMF	I NIL	d.54	NIL	12/31	d.15	d.14	12/31	NIL	NIL
5340	3744	ViroPharma Inc (NDQ)					SEE	FINAL	SUPPLE									
	5303	Virtusa Corp. (NDQ)	VRTU	35.40	2	3	3	1.10	27.9	NIL	1.27	NIL	12/31	.35	.29	12/31	NIL	NIL
	3905 5069	VisionChina Media (NDQ) Virtus Investment (NDQ)	VISN VRTS	23.86 182.59	4	1 4	3	1.00	NMF 20.6	NIL . NIL	<u>4 d4.75</u> 8.85	NIL NIL	12/31 12/31	.00 2.65	d3.40 1.50	12/31 12/31	NIL NIL	NIL NIL
	3091	Vision-Sciences (NDQ)	VSCI	1.39	3	3	5	.95	NMF	NIL	d.15	NIL	12/31	d.03	d.03	12/31	NIL	NIL
	4465	Vista Gold Corp. (ASE)	VGZ	0.65	<b>▲</b> 3	4	5	1.00	NMF	NIL	▲ d.73	NIL	12/31	◆ d.09	d.53	12/31	NIL	NIL
	5122 5546	VistaPrint (NDQ) Vitacost.com (NDQ)	VPRT VITC	50.48 7.23	3 3	3 2	3 4	1.05 .95	35.3 NMF	NIL NIL	1.43 d.41	NIL NIL	12/31 12/31	1.18 d.08	.66 d.09	12/31 12/31	NIL NIL	NIL NIL
	4281	Vitesse Semiconduct. (NDQ)	VTSS	4.48	2	3	5	1.45	NMF	NIL	d.49	NIL	12/31	d.09	d.15	12/31	NIL	NIL
	3741	Vivus Inc. (NDQ)	VVUS	6.10	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. 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
-	4122	Vocera Communication (NYSE)	VCRA	16.78	3	2	-	NMF	NMF	NIL	d.43	NIL	12/31	d.08	.03	12/31	NIL	NIL
	5280	Vocus Inc (NDQ)	VOCS	14.87	2	1	4	1.10	NMF	NIL	d1.09	NIL	12/31	d.20	d.19	12/31	NIL	NIL
	5136	Vringo Inc. (NDQ)	VRNG	3.79	3	4	4	.55	NMF	NIL	d.50	NIL	9/30	d.13	d.18	12/31	NIL	NIL
	4915	W&T Offshore (NYSE)	WTI	15.66	4	4	4	1.85	23.4	2.6%	.67	.40	12/31	d.16	.21	3/31	◆.10	.08
	3267 4539	WNS (Holdings) Ltd. (NYSE) W.R. Grace & Co. (NYSE)	WNS GRA	18.46 103.09	3 ▼4	3 3	3 3	.85 1.60	26.4 34.0	NIL NIL	.70 3.03	NIL NIL	12/31 12/31	.23 .38	.12 1.61	12/31 12/31	NIL NIL	NIL NIL
	5517	WSFS Finl Corp (NDQ)	WSFS	72.82	3	3	3	1.10	14.4	0.7%	5.06	.48	12/31	1.33	1.06	3/31	.12	.12
	4621	WSI Inds Inc. (NDQ)	WSCI	6.84	3	3	5	.90	29.7	2.3%	.23	.16	11/30	.12	.14	3/31	.04	.04
	5070	Waddell & Reed (NYSE)	WDR	72.83	3	4	3	1.40	24.6	1.9%	2.96	1.36	12/31	.92	.61	3/31	.34	.28
	5071	WageWorks Inc. (NYSE)	WAGE	63.68	3	4	-	NMF	NMF	NIL	.62	NIL	12/31	.15	.09	12/31	NIL	NIL
	4916	Warren Resources (NDQ)	WRES	4.69	3	3	5	2.15	11.2	NIL	.42	NIL	12/31	.05	.06	12/31	NIL	NIL
	5518	Washington Bkg Co (NDQ)	WBCO		*	*	3	.80	19.5	1.8%	.93	.32	12/31	.16	.30	3/31	.08	.15
-	5519	Washington Trst Bncp (NDQ)	WASH WD	37.12 16.88	▼3 ▼3	3	3	1.00 .90	17.2 14.0	2.9% NIL	2.16 1.21	1.08 NIL	12/31 12/31	.58 .33	.55 .34	3/31 12/31	.27 NIL	.24 NIL
	5072 4329	Walker & Dunlop Inc. (NYSE) Waterstone Financial (NDQ)	WSBF	10.53	▼ 4	3	4	.75	23.4	NIL	.45	NIL	9/30	.33 .10	.34	12/31	NIL	NIL
	4040	Wave Systems Corp. (NDQ)	WAVX	1.03	1	2	5	1.30	NMF	NIL	.43 ▲ d.71	NIL	12/31	+ d.11	d.52	12/31	NIL	NIL
	5281	Wayside Technology (NDQ)	WSTG		3	3	3	.70	12.3	4.5%	1.24	.68	9/30	.29	.29	3/31	.17	.16
	5547	Web.com Group Inc. (NDQ)	WWW		3	4	4	.95	NMF	NIL	d1.09	NIL	12/31	d.08	d.19	12/31	NIL	NIL
	3640	Wellcare Health Plns (NYSE)	WCG	65.04	2	2	3	1.40	16.2	NIL	4.02	NIL	12/31	1.01	1.11	12/31	NIL	NIL
	4070	Wells-Gardner (ASE)	WGA	1.83	3	2	4	.90	30.5	NIL	.06	NIL	12/31	.01	.02	12/31	NIL	NIL
	5520	WesBanco (NDQ)	WSBC	31.59	3	3	3	.95	14.5	2.8%	2.18	.88	12/31	.52	.51	3/31	.20	.18
	3339	Wesco Aircraft Hldgs (NYSE)	WAIR	22.11	2	3	3	.85	19.2	NIL 0.00/	1.15	NIL 1.50	12/31	.25	.19	12/31	NIL	NIL
	5521 4123	Westamerica Bancorp (NDQ) Westell Tech. (NDQ)	WABC WSTL	53.62 3.89	3	3	<u>2</u> 4	.90	21.4 NMF	2.8% NIL	2.50 d.64	1.52 NIL	12/31 12/31	.60 .03	.70 d.02	3/31 12/31	.38 NIL	.37 NIL
	5522	Western Alliance (NYSE)	WAL	23.72	2	3	3	1.25	18.1	NIL	1.31	NIL	12/31	.03	.39	12/31	NIL	NIL
	3547	Western Gas Partners (NYSE)	WES	64.84	3	3	2	.75	35.8	3.7%	1.81	2.40	12/31	.56	d.27	3/31	.60	.52
	4939	Western Refining (NYSE)	WNR	41.10	3	3	4	1.30	15.2	2.5%	2.71	1.04	12/31	d.09	1.92	3/31	.26	.12
	5523	Westfield Financial (NDQ)	WFD	7.74	3	2	3	.75	22.8	3.1%	.34	.24	12/31	.09	.07	3/31	.06	.06
-	3128	WestJet Airlines (TSE)	WJA.T0	23.75	2	2	-	.65	11.6	2.0%	2.04	.48	12/31	.52	.46	3/31	.12	.10
	3512	Westmoreland Coal Co (ASE)	WLB	26.06	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	59.74	3	3	3	.95	25.3	2.9%	2.36	1.76	12/31	.76	.49	3/31	.44	NIL
	4821	Weyco Group (NDQ)	WEYS	28.25	3	2	3	.85	17.4	2.5%	1.62	.72	12/31	.62	.71	3/31	.36	NIL
	5074 4917	White Mtns Ins Gr (NYSE) Whiting Petroleum (NYSE)	WTM WLL	583.25 69.49	3	2	3	.65 1.55	11.4 22.7	0.2% NIL	51.06 3.06	1.00 NIL	12/31 12/31	19.14 d.50	10.36 .69	3/31 12/31	1.00 NIL	1.00 NIL
	3268	WidePoint Corp (ASE)	WYY	1.76	2	2	4	.95	58.7	NIL	.03	NIL	9/30	.01	.00	12/31	NIL	NIL
	4630	Willamette Valley (NDQ)	WVVI	6.40	2	3	3	.55	20.0	NIL	.32	NIL	9/30	.05	.06	12/31	NIL	NIL
	5332	Willbros Group Inc. (NYSE)	WG	11.28	3	2	4	1.75	NMF	NIL	d.48	NIL	12/31	.00	d.06	12/31	NIL	NIL
	3900	Willdan Group Inc. (NDQ)	WLDN	4.52	3	3	4	.85	15.6	NIL	.29	NIL	9/30	.11	.11	12/31	NIL	NIL
	5075	Willis Lease Finance (NDQ)	WLFC	20.32	3	3	4	.65	10.7	NIL	1.90	NIL	12/31	.81	d.09	12/31	NIL	NIL
	4331	Wilshire Bancorp (NDQ)	WIBC	11.35	3	3	3	1.00	18.0	1.1%	.63	.12	12/31	.15	.21	3/31	.03	NIL
	4816	Winmark Corp. (NDQ)	WINA	77.90	2	3	3	.70	22.4	0.3%	3.48	.20	12/31	.87	.34	3/31	.05	.04
	3120	Wireless Telecom. (ASE) WisdomTree Inv. (NDQ)	WETE	2.68	▼3 ▲2	3 2	4	.90	20.6	NIL	.13	NIL	9/30	.04	.03	12/31	NIL	NIL
	5076 5077	World Acceptance (NDQ)	WETF WRLD	14.20 77.35	<b>▲</b> 2	2	3	1.10	37.4 8.9	NIL NIL	.38 8.66	NIL NIL	12/31 12/31	.12 1.98	.04 1.58	12/31 12/31	NIL NIL	NIL NIL
	5282	XRS Corp. (NDQ)	XRSC	2.81	<b>▼</b> 4	3	4	.55	NMF	NIL	.02	NIL	12/31	.00	.01	12/31	NIL	NIL
	3823	Xerium Tech (NYSE)	XRM	15.93	<b>▲</b> 2	3	5	1.40	40.8	NIL	.39	NIL	12/31	.21	d.59	12/31	NIL	NIL
	3745	XOMA Corp. (NDQ)	XOMA	6.40	3	3	4	1.10	NMF	NIL	d1.40	NIL	12/31	d.55	.03	12/31	NIL	NIL
	5078	Xoom Corporation (NDQ)	XOOM	22.78	-	•	-	NMF	NMF	NIL	.17	NIL	12/31	.03	.00	12/31	NIL	NIL
	3291	XPO Logistics Inc. (ASE)	XPO	31.52	3	3	3	1.10	NMF	NIL	d2.50	NIL	12/31	d.37	d.57	12/31	NIL	NIL
4340		Xyratex Ltd (NDQ)	XRTX	13.20	*	*	4	.90	NMF	2.3%	d.77	.30	11/30	d.78	d.29	3/31	.075	NIL
	3906	YuMe, Inc. (NYSE) ZAGG, Inc. (NDQ)	YUME ZAGG	7.81 4.47	-	1	-	NMF 1.10	NMF 29.8	NIL	d.10	NIL	12/31	.16	.00 .25	12/31 12/31	NIL	NIL
	5137 3092	ZELTIQ Aesthetics (NDQ)	ZAGG	4.47 17.97	3 3	5	4 4	1.10	29.8 NMF	NIL NIL	.15 d.53	NIL NIL	12/31 12/31	d.07 d.15	.25 d.18	12/31	NIL NIL	NIL NIL
	3747	ZIOPHARM Oncology (NDQ)	ZIOP	4.62	<b>▼</b> 2	3	4	1.10	NMF	NIL	d.66	NIL	12/31	d.15	d.16	12/31	NIL	NIL
	4124	ZST Digital (NDQ)	ZSTN	1.15	-	-	-	1.00	NMF	NIL	.00	NIL	9/30	NA	NA	12/31	NIL	NIL
	3746	Zalicus Inc. (NDQ)	ZLCS	1.34	<b>A</b> 2	1	5	1.20	NMF	NIL	d1.66	NIL	12/31	♦ d.36	d.36	12/31	NIL	NIL
	3830	Zep Inc. (NYSE)	ZEP	17.90	2	2	4	1.15	25.2	1.1%	.71	.20	11/30	.14	.20	3/31	.05	.04
	4125	Zhone Technologies (NDQ)	ZHNE	4.51	4	5	5	1.50	34.7	NIL	.13	NIL	12/31	.04	.02	12/31	NIL	NIL
	3324	Zillow Inc. (NDQ)	Z	93.79	3	4	4	1.35	NMF	NIL	d.38	NIL	12/31	.06	.02	12/31	NIL	NIL
	4918	Zion Oil & Gas Inc. (ASE)	ZN	1.91	4	5	4	.90	NMF	NIL	d.25	NIL	9/30	d.04	d.05	12/31	NIL	NIL
	5283	Zix Corp. (NDQ)	ZIXI	4.27	3	3	3	1.05	25.1 NMT	NIL	.17	NIL	12/31	.08	.06	12/31	NIL	NIL
	4454 4126	Zogenix Inc. (NDQ) Zoom Technologies (NDQ)	ZGNX ZOOM	3.55 5.20	3	3	4 5	.90 1.45	NMF NMF	NIL NIL	d.72 d4.03	NIL NIL	12/31 9/30	d.28 d.13	d.01 .30	12/31 12/31	NIL NIL	NIL NIL
	7120	Loom reamougies (NDQ)	2001/1	J.2U			3	1.40	INIVII	INIL	u <del>1</del> .00	INIL	3/30	u. 13	.00	12/31	INIL	INIL

### 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
4018	Hauppauge Digital	0.16	1.6	3	1	5	NMF	NIL
4032	SED Intl Hldgs	0.70	3.5	5	4	5	NMF	NIL
4034	Socket Mobile Inc.	0.94	4.6	3	3	5	NMF	NIL
4016	Dataram Corp.	4.26	9.0	3	4	5	NMF	NIL
4120	Technical Comm.	6.88	12.7	3	4	5	NMF	NIL
4073	Forward Inds Inc.	1.59	13.0	3	3	4	NMF	NIL
4124	ZST Digital	1.15	13.4	-	-	-	NMF	NIL
4061	Nortech Systems Inc.	5.07	13.9	3	3	5	17.5	NIL
4114	RiT Technologies Ltd	1.85	14.2	4	3	-	NMF	NIL
4006	Kid Brands Inc.	0.68	15.0	3	2	5	NMF	NIL
4067	Vicon Inds Inc	3.46	15.6	3	3	3	NMF	NIL
4126	Zoom Technologies	5.20	15.6	*	*	5	NMF	NIL
4047	Digital Ally	7.86	17.5	4	3	5	NMF	NIL
4042	Advanced Photonix	0.60	18.7	4	3	5	NMF	NIL
4029	Qualstar Corp	1.55	19.0	2	2	3	NMF	NIL
4070	Wells-Gardner	1.83	21.4	3	2	4	30.5	NIL
4084	Optibase Ltd	5.74	21.9	3	3	-	10.1	NIL
4046	Data I/O Corp.	2.82	21.9	4	4	4	NMF	NIL
4044	Cobra Electronics	3.37	22.3	1	2	5	NMF	NIL
4111	Optical Cable	3.72	24.4	4	3	4	NMF	2.2%
4093	Ambient Corp.	1.54	25.7	2	1	5	NMF	NIL
4052	IntriCon Corp	4.70	26.9	1	3	5	NMF	NIL
4021	Intellicheck Mobil	1.02	28.5	3	5	5	NMF	NIL
4068	Video Display Corp.	3.83	29.1	4	3	4	NMF	NIL
4075	CKX Lands Inc.	15.23	29.6	2	3	3	25.4	1.8%

# Highest Ranked Stocks in Highest Ranked Industries

(Stocks Ranked 1 and 2 for Performance)

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

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
	TELECOM. UTILITY (	INDUSTE	RY RAN	K 3)					
3888	Alteva, Inc.	ALTV	8.37	2	2	3	0.60	NMF	NIL
	AIR TRANSPORT (IN	DUSTRY	RANK	5)					
3125	Radiant Logistics	RLGT	3.13	2	2	5	0.35	24.1	NIL
3128	WestJet Airlines	WJA.TO	23.75	2	2	-	0.65	11.6	2.0%
	OILFIELD SVCS/EQU	ip. (indu	ISTRY F	RANK 6)					
5309	Compressco Partners	GSJK	25.07	1	2	3	0.65	22.8	7.0%
5312	Forum Energy Tech.	FET	28.20	2	2	-	NMF	20.6	NIL
5324	Pioneer Energy Serv.	PES	12.34	2	2	5	1.75	NMF	NIL
	REINSURANCE (IND	USTRY R	RANK 7)						
4928	EMC Insurance	EMCI	34.78	2	2	3	0.70	10.4	2.6%
4930	Montpelier Re	MRH	29.60	2	3	3	0.85	8.2	1.7%

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank		Curr. P/E	Curr. Yield
	HOMEBUILDING (INI	DUSTRY	RANK 8	)					
3810	AV Homes Inc.	AVHI	18.65	2	3	3	0.90	NMF	NIL
3811	Cavco Industries	CVCO	82.58	2	3	3	1.05	51.0	NIL
	AUTO PARTS (INDU	STRY RA	ANK 9)						
3001	Accuride Corp.	ACW	4.49	2	2	5	1.85	NMF	NIL
3006	Remy International	REMY	23.51	2	3	-	NMF	18.7	1.7%
3008	Strattec Security	STRT	74.16	2	3	3	0.65	20.3	0.6%
	NATURAL GAS (DIV.)	(INDUS	TRY RAI	NK 11)					
3919	Double Eagle	DBLE	2.27	2	1	5	1.25	NMF	NIL
,	TRUCKING (INDUST	RY RAN	K 12)						
3277	AMERCO	UHAL	227.59	2	3	3	1.30	13.0	NIL
3279	Covenant Transport	CVTI	11.22	2	3	5	1.05	32.1	NIL

### 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
3283	P.A.M. Transport	PTSI	22.25	2	2	4	0.90	32.7	NIL
	TELECOM. SERVICE	s (INDU:	STRY RA	ANK 14)					
3801	FairPoint Comm	FRP	13.48	2	3	5	1.45	NMF	NIL
3806	RigNet Inc.	RNET	55.99	2	3	3	0.75	60.2	NIL
3807	Towerstream Corp.	TWER	2.43	2	1	4	1.25	NMF	NIL
	STEEL (INDUSTRY F	RANK 18	)						
4511	Great Northern Iron	GNI	22.13	2	1	4	0.90	2.2	NIL
4512	Insteel Industries	IIIN	19.13	1	2	3	1.10	29.0	0.6%
4513	Metalico Inc.	MEA	1.76	2	3	5	1.55	NMF	NIL
4515	Olympic Steel	ZEUS	28.68	2	3	4	1.55	41.0	0.3%
	COAL (INDUSTRY R	ANK 21)							
4722	Hallador Energy Co.	HNRG	8.55	1	2	3	0.75	10.6	NIL
	COMPUTERS/PERIPI	HERALS	(INDUS	TRY RA	NK 23)				
4023	Key Tronic Corp	KTCC	10.57	2	2	4	1.00	11.5	NIL
4028	PAR Technology	PAR	5.07	2	2	3	0.90	NMF	NIL
4029	Qualstar Corp	QBAK	1.55	2	2	3	0.60	NMF	NIL
4040	Wave Systems Corp.	WAVX	1.03	1	2	5	1.30	NMF	NIL
	POWER (INDUSTRY	RANK 2	4)						
3855	BioFuel Energy	BIOF	3.44	1	2	5	1.65	NMF	NIL
3856	Broadwind Energy	BWEN	10.18	2	1	5	1.45	NMF	NIL
3859	China BAK Battery	CBAK	3.92	1	1	5	1.25	NMF	NIL
3871	Quantum Fuel Sys.	QTWW	9.57	2	1	5	1.40	NMF	NIL
3875	Rentech Inc.	RTK	1.87	2	3	5	1.10	23.4	NIL
	PETROLEUM (PROD	UCING)	(INDUST	TRY RAI	NK 25)				
4849	Approach Resources	AREX	21.25	2	3	4	1.40	62.5	NIL
4858	Comstock Resources	CRK	19.69	1	2	4	1.45	NMF	2.5%
4859	Concho Resources	CXO	119.22	2	3	3	1.35	52.3	NIL
4872	Gulfport Energy	GPOR	65.86	2	2	4	2.05	33.1	NIL
4884	Legacy Reserves	LGCY	25.11	2	3	3	0.95	NMF	9.4%
4885	Lilis Energy Inc.	LLEX	3.40	2	3	5	1.35	NMF	NIL
4887	Magellan Petroleum	MPET	1.34	1	3	4	0.95	NMF	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
4891	Miller Energy Res.	MILL	5.89	1	3	4	1.65	NMF	NIL
4893	Northern Oil & Gas	NOG	13.38	2	3	4	1.65	15.4	NIL
4896	PetroQuest Energy	PQ	5.80	2	3	5	2.05	38.7	NIL
4900	Resolute Energy Corp	REN	7.37	1	1	3	0.90	61.4	NIL
4905	SandRidge Energy	SD	6.41	2	3	4	1.65	NMF	NIL
4910	Synergy Resources	SYRG	10.53	2	3	3	1.20	52.7	NIL
4911	Triangle Petro.	TPLM	8.31	2	3	4	1.35	37.8	NIL
4912	Unit Corp.	UNT	62.08	1	3	3	1.40	16.3	NIL
4913	VAALCO Energy	EGY	7.10	1	1	3	1.40	9.6	NIL
	HUMAN RESOURCES	S (INDU	STRY RA	ANK 26)					
3881	Computer Task Grp	CTG	17.02	2	2	3	0.95	18.5	1.4%
	ADVERTISING (INDU	STRY R	ANK 27)						
3905	VisionChina Media	VISN	23.86	1	1	-	1.00	NMF	NIL
	INSURANCE (LIFE) (	INDUSTI	RY RANI	( 28)					
4332	Amer Equity Inv.	AEL	23.82	2	3	3	1.35	6.8	0.8%
4334	Citizens Inc. 'A'	CIA	7.55	1	1	3	0.95	75.5	NIL
4338	Nat'l Western Life	NWLI	254.47	2	3	3	1.05	9.4	0.1%
	TELECOM. EQUIPME	NT (IND	USTRY	RANK 3	0)				
4093	Ambient Corp.	AMBT	1.54	2	1	5	0.75	NMF	NIL
4101	Comverse Inc.	CNSI	34.75	1	3	-	NMF	57.0	NIL
4105	Gilat Satellite	GILT	5.14	2	3	-	0.95	NMF	NIL
4108	Mitel Networks	MITL	10.12	2	3	4	0.80	38.9	NIL
	PACKAGING & CONT	AINER	(INDUST	RY RAN	IK 31)				
3833	Graphic Packaging	GPK	10.30	2	3	3	1.25	24.5	NIL
3835	Northern Tech.	NTIC	21.36	2	2	3	0.35	24.8	NIL
	METALS & MINING (D	OIV.) (INE	DUSTRY	RANK 3	32)				
4468	Globe Specialty	GSM	21.24	1	2	3	1.30	NMF	1.4%
4471	Kaiser Aluminum	KALU	72.71	2	3	3	1.15	13.2	1.9%
4479	US Silica Holdings	SLCA	36.95	1	2	4	1.80	26.2	1.4%
	DANK (NDUCTOV D	V VIR. 33/							
	BANK (INDUSTRY RA	HINK 33)							

# Highest Ranked Stocks in Highest Ranked Industries

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
5414	Bar Harbor Bank.	BHB	39.00	2	3	3	0.65	11.7	3.3%
5416	Boston Private	BPFH	13.95	2	3	3	1.05	20.5	2.3%
5417	Bridge Bancorp Inc	BDGE	25.61	2	3	3	0.75	18.8	3.6%
5418	Bridge Capital	BBNK	23.88	2	3	3	0.55	24.6	NIL
5419	Bryn Mawr Bank	BMTC	27.91	1	3	3	0.85	15.5	2.6%
5422	CVB Financial	CVBF	16.01	2	3	3	1.15	17.6	2.5%
4710	Capital Bank Fnl	CBF	25.32	2	3	-	NMF	33.3	NIL
5424	Capital City Bank	CCBG	13.80	2	3	3	0.80	39.4	NIL
5426	Cascade Bancorp	CACB	5.40	2	2	4	1.10	NMF	NIL
5427	Cathay General	CATY	26.02	1	3	3	1.25	18.2	0.8%
5428	Center Bancorp Inc.	CNBC	18.93	2	3	3	0.60	15.6	1.6%
5438	Enterprise Bancorp	EBTC	20.29	2	2	3	0.80	14.9	2.4%
5445	First Citzn BncSh-NC	FCNCA	232.19	2	3	3	0.95	13.3	0.5%
5448	First Financial Hldg	SCBT	62.04	2	3	3	0.85	25.4	1.2%
5453	First Republic	FRC	53.63	2	3	2	0.85	17.2	0.9%
5455	Guaranty Bancorp	GBNK	13.83	2	3	4	0.90	20.6	1.4%
5466	Merchants Bancshares	MBVT	32.96	2	2	3	0.65	13.7	3.4%
5468	Middleburg Financial	MBRG	17.89	2	3	3	0.50	19.4	1.6%
5469	Midsouth Bancorp	MSL	17.74	2	3	3	0.70	15.8	1.8%
5470	NBT Bancorp	NBTB	24.72	2	3	3	0.95	17.2	3.4%

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
5484	Peapack-Gladstone	PGC	19.73	2	2	3	1.00	19.5	1.0%
5487	Renasant Corp	RNST	29.64	2	3	3	1.05	24.3	2.3%
5491	S.Y. Bancorp	SYBT	31.64	2	3	2	0.80	16.7	2.7%
5496	Signature Bank	SBNY	129.68	2	4	2	0.80	27.2	NIL
5500	Sun Bancorp Inc	SNBC	3.49	2	2	4	1.25	NMF	NIL
5501	Territorial Bancorp	TBNK	22.10	2	2	2	0.60	14.9	2.5%
5502	The Bancorp Inc	TBBK	19.93	2	3	3	0.90	30.2	NIL
5503	The First Bancorp	FNLC	16.35	2	2	3	1.05	13.6	4.9%
5504	Tompkins Financial	TMP	49.09	2	2	3	0.80	14.2	3.3%
5507	TrustCo Bank Corp NY	TRST	7.13	2	3	3	0.85	17.0	3.7%
5511	Union First Market	UBSH	25.63	1	3	3	1.00	18.6	2.2%
5522	Western Alliance	WAL	23.72	2	3	3	1.25	18.1	NIL
	PETROLEUM (INTEGI	RATED)	(INDUS	TRY RA	NK 34)				
4937	PBF Energy Inc.	PBF	27.18	2	1	-	NMF	20.1	4.4%
	ENVIRONMENTAL (IN	NDUSTR	Y RANK	35)					
3295	ClearSign Combustion	CLIR	10.85	1	1	-	NMF	NMF	NIL
3299	Heritage-Crystal	HCCI	18.10	1	2	3	0.65	72.4	NIL
3302	Perma-Fix Environ.	PESI	3.61	1	2	4	0.75	NMF	NIL
3305	Solazyme, Inc.	SZYM	14.65	2	3	4	1.75	NMF	NIL
3307	Vertex Energy, Inc.	VTNR	3.73	2	3	5	0.70	12.0	NIL

### Small and Mid-Cap Model Portfolio

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

(Primarily suitable for more aggressive investors)

Ratings & Reports Page	k Ticker	Company	Recent Price	Perform. Rank	Tech. Rank	Safety	P/E	Yield%	Beta	Financial Strength	Industry Name
4604	BLT	Blount Intl.	12.30	3	3	3	15.6	Nil	1.15	В	Machinery
4605	CIR	CIRCOR Int'l	74.70	3	4	3	27.5	0.2	1.20	B+	Machinery
3605	AIRM	Air Methods Corp	53.00	3	3	3	34.4	Nil	1.00	В	Medical Services
3620	HGR	Hanger Inc.	34.61	2	2	3	19.2	Nil	0.80	В	Medical Services
227	MR	M Mindray Medical (ADS	,	3	3	3	16.7	1.5	0.95	B++	Med Supp Non-Invasive
3277	UHAL	AMERCO	227.59	2	3	3	13.0	Nil	1.30	B+	Trucking
3281	LSTR	Landstar Sys.	60.01	3	3	2	24.8	0.4	0.95	B++	Trucking
5453	FRC	First Republic	53.63	2	3	2	17.2	0.9	0.85	B++	Bank
5291	PLUS	ePlus Inc.	56.65	3	3	3	13.2	Nil	0.85	B+	IT Services
5303	VRTU	Virtusa Corp.	35.40	2	3	3	27.9	Nil	1.10	B+	IT Services
5014	CACC	Credit Acceptance	141.85	3	3	3	13.4	Nil	0.90	B+	Financial Svcs. (Div.)
4498	RAVN	Raven Inds.	33.91	2	2	3	29.0	1.4	1.15	B+	Diversified Co.
4127	CBOE	CBOE Holdings	57.10	3	3	2	28.7	1.3	0.80	A	Securities Brokerage
4135	MKTX	MarketAxess	62.95	3	3	3	34.8	1.0	0.95	B++	Securities Brokerage
3235	EXLS EXPO	ExlService Holdings	30.09	2	1	3	21.2 27.4	Nil	1.00	B+ B++	Industrial Services
3236	FC	Exponent Inc.	75.50	2 2	3	3	27.4	1.3 Nil	0.80		Industrial Services
3238 3259	SP	Franklin Covey * SP Plus Corp.	21.26 27.30	2	3 2	3 3	49.6	Nil	1.05 0.80	B B	Industrial Services Industrial Services
3263	SYNT	Syntel Inc.	93.45	1	3	3	49.0 17.8	Nil	1.10	Б В++	Industrial Services
4626	FIZZ	Natl Beverage	21.13	3	3	3	22.5	Nil	0.80	B+	Beverage
3468	ACGL	Arch Cap Group *	58.33	2	3	1	11.6	Nil	0.65	Α	Insurance (Prop/Cas.)
3650	ANIK	Anika Therapeutics	43.53	3	4	4	31.3	Nil	1.05	В	Biotechnology
4235	ENTG	Entegris Inc.	12.36	3	3	4	23.3	Nil	1.70	B+	Semiconductor
4242	HITT	Hittite Microwave	63.92	2	3	3	28.4	0.9	0.90	B++	Semiconductor
4820	SCVL	Shoe Carnival	25.84	3	3	3	18.1	0.9	1.00	B+	Retail (Softlines)
3891	AGX	Argan Inc.	29.00	2	2	3	11.2	Nil	0.80	В	Engineering & Const
3894	MYRG	MYR Group Inc. *	25.33	2	2	3	15.7	Nil	1.05	B+	Engineering & Const
3897	PRIM	Primoris Services	31.03	3	3	3	23.0	0.5	1.00	B+	Engineering & Const
4207	FN	Fabrinet	19.83	3	3	4	9.9	Nil	1.25	В	Electrical Equipment
5234	IGTE	iGate Corp.	33.72	2	2	3	27.9	Nil	1.25	В	Computer Software
5266	SWI	SolarWinds, Inc.	45.06	3	2	3	37.9	Nil	1.15	B++	Computer Software
5272	TNGO	Tangoe Inc.	18.28	2	2	3	NMF	Nil	0.90	B+	Computer Software
3821	RFP	Resolute Forest	19.65	3	3	3	NMF	Nil	1.30	В	Paper/Forest Products
5535	EGOV	NIC Inc	19.29	3	3	3	40.2	Nil	0.95	B++	Internet
3020	EXAC	Exactech Inc.	23.53	1	3	3	21.0	Nil	0.85	В	Med Supp Invasive
4479	SLCA	US Silica Holdings	36.95	1	2	4	26.2	1.4	1.80	В	Metals & Mining (Div.)
3312	CPLA	Capella Education	62.49	3	5	3	22.3	2.2	0.85	B+	Educational Services
3313	LOPE	Grand Canyon	48.40	3	4	3	25.2	Nil	0.80	B+	Educational Services
5087	IILG	Interval Leisure	26.59	1	2	3	19.0	1.7	1.25	B+	Recreation
3410	DGAS	Delta Nat. Gas	21.70	2	2	3	20.5	3.5	0.55	В	Natural Gas Utility
(*)Newly a (M)Moved		cks. ard Edition.									

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

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

This week, we sold three stocks from our portfolio. They are: Altisource Portfolio Solutions S.A. (ASPS), AmTrust Financial Services Inc. (AFSI), and Kforce Inc. (KFRC). We have purchased three stocks. They are: Franklin Covey Co. (FC), Arch Cap Group Ltd. (ACGL), and MYRG Group Inc. (MYRG).

# Small and Mid-Cap Model Portfolio

#### Stocks with Above-average Dividend Yields

(Primarily suitable for investors interested in current income)

ings & ports age	Ticker	Company	Recent Price	Perform. Rank	Tech. Rank	Safety	P/E	Yield%	Beta	Financial Strength	Industry Name
5053	OZM	Och-Ziff Capital	14.20	3	3	3	9.7	12.6	1.35	B+	Financial Svcs. (Div.)
4723	LRE	LRR Energy, L.P.	17.32	3	2	3	NMF	11.3	0.70	В	Petroleum (Producing)
4884	LGCY	Legacy Reserves	25.11	2	3	3	NMF	9.4	0.95	B+	Petroleum (Producing)
4726	MEMP	Memorial Production	22.82	3	3	3	NMF	9.6	0.70	B+	Petroleum (Producing)
4727	MCEP	Mid-Con Energy	22.71	3	3	3	15.8	9.1	1.00	B+	Petroleum (Producing)
3627	NHC	Natl HealthCare	54.91	3	3	3	14.2	2.3	0.90	B++	Medical Services
5116	CRRC	Courier Corp.	16.37	3	3	3	16.4	5.1	0.95	В	Publishing
3131	MLR	Miller Inds.	19.08	1	3	3	23.3	3.1	0.95	B+	Heavy Truck & Equip
4827	IPHS	Innophos Holdings	55.86	2	2	3	25.3	2.9	1.35	B+	Chemical (Diversified)
4734	RNF	Rentech Nitrogen	17.90	3	2	3	20.6	1.1	1.20	В	Chemical (Diversified)
4656	VGR	Vector Group Ltd.	21.73	2	3	2	20.3	7.4	0.65	B++	Tobacco
5223	EPIQ	EPIQ Systems	14.10	3	2	3	47.0	2.6	0.65	В	Computer Software
3479	OB	OneBeacon Insurance	15.36	3	3	3	10.1	5.5	0.75	B+	Insurance (Prop/Cas.)
3481	SAFT	Safety Insurance	53.70	3	3	2	13.5	4.5	0.75	B++	Insurance (Prop/Cas.)
3922	KOP	Koppers Holdings	42.02	3	2	3	21.7	2.4	1.60	В	Diversified Co.
4664	DEST	Dest. Maternity	28.92	3	3	3	16.0	2.8	1.10	В	Apparel
4091	UTL	UNITIL Corp.	32.60	2	3	3	20.8	4.2	0.60	В	Electric Utility (East)
3526	FGP	Ferrellgas Prtnrs LP	23.49	3	4	3	38.5	8.5	0.65	B+	Pipeline MLPs
4043	ASEI	Amer. Science&Engnro	67.37	3	3	3	44.6	3.0	0.90	B+	Electronics
5433	CZNC	Citizens & Northern	20.03	3	3	3	13.4	5.2	0.95	В	Bank
3233	ELRC	Electro Rent Corp.	18.39	3	3	3	19.8	4.4	0.95	B+	Industrial Services
3827	TIS	Orchids Paper	33.88	3	4	3	20.3	4.1	0.70	В	Household Products
4233	COHU	Cohu Inc.	10.93	2	2	3	NMF	2.2	1.15	В	Semiconductor
4074	KNL	Knoll Inc	16.78	3	2	3	24.3	2.9	1.10	B+	Office Equip/Supplies
5100	CTCM	CTC Media Inc	9.41	3	2	3	9.7	7.4	1.45	B+	Entertainment
3318	UTI	Universal Tech	13.09	3	3	3	NMF	3.1	0.80	В	Educational Services
3407	APU	AmeriGas Partners	41.99	3	3	2	25.6	8.0	0.65	B++	Natural Gas Utility
3414	SGU	Star Gas	5.75	2	3	2	11.5	5.7	0.50	B+	Natural Gas Utility
4211	LYTS	LSI Industries	8.42	3	3	3	60.1	2.9	1.30	В	Electrical Equipment
4004	HOFT	Hooker Furniture *	15.13	3	2	3	16.8	2.6	1.05	В	Furn/Home Furnishings

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

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

This week, we sold one stock from our portfolio. It is: NuStar Energy LP (NS). We have purchased one stock. It is: Hooker Furniture Corp. (HOFT).

### Conservative Stocks Stocks Ranked 1 for Relative Safety

# Page Recent Perf. Tech. Crt. Crt. Rank Beta P/E No. Stock Name Ticker Price Rank Yield 3468 Arch Cap Group **ACGL** 58.33 0.65 11.6 NIL 3480 ProAssurance Corp. PRA 43.97 0.70 9.2 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	18.07	3	3	0.45	11.7	4.2%
3513	Access Midstream	ACMP	56.77	3	3	0.80	56.2	3.9%
3465	Allied World	AWH	103.37	2	3	0.70	8.7	1.9%
3407	AmeriGas Partners	APU	41.99	3	3	0.65	25.6	8.0%
5407	Arrow Financial	AROW	27.11	3	3	0.75	15.3	3.7%
5008	Broadridge Fin'l	BR	37.70	3	3	0.80	18.7	2.2%
4127	CBOE Holdings	CBOE	57.10	3	3	0.80	28.7	1.3%
4290	Chicopee Bancorp	CBNK	17.58	4	3	0.50	35.2	1.6%
5437	Commun. Trust Bncp	CTBI	41.40	3	3	0.70	14.4	3.1%
4862	Dorchester	DMLP	25.73	3	3	0.80	18.8	7.3%
3523	Enbridge Energy	EEP	27.30	3	3	0.85	NMF	8.0%
5447	First Connecticut	FBNK	16.00	4	3	0.60	69.6	0.8%
3427	First Financial Bank	FFIN	61.98	3	3	0.85	25.1	1.7%
5453	First Republic	FRC	53.63	2	3	0.85	17.2	0.9%
4300	Fox Chase Bancorp	FXCB	17.10	3	3	0.60	35.6	2.3%
4304	Home Bancorp Inc.	HBCP	20.88	3	3	0.60	19.7	NIL
4307	Kearny Financial	KRNY	15.40	1	2	0.80	NMF	NIL
4083	Kennedy-Wilson Hldgs	KW	23.89	3	4	0.65	NMF	1.2%
3281	Landstar Sys.	LSTR	60.01	3	3	0.95	24.8	0.4%
5046	Morningstar Inc	MORN	82.31	3	4	0.80	30.9	0.8%

# Conservative Stocks — Stocks Ranked 2 for Relative Safety

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Beta	Crt. P/E	Crt. Yield
3478	Navigators Group	NAVG	62.36	4	3	0.70	14.1	NIL
3535	Oiltanking Partners	OILT	74.44	2	3	0.60	30.4	2.5%
3534	ONEOK Partners	OKS	54.36	3	3	0.75	23.1	5.4%
5486	Prosperity	РВ	65.06	3	3	0.90	17.8	1.5%
4735	Rose Rock Midstream	RRMS	39.91	2	2	0.65	13.0	4.7%
5491	S.Y. Bancorp	SYBT	31.64	2	3	0.80	16.7	2.7%
3481	Safety Insurance	SAFT	53.70	3	3	0.75	13.5	4.5%
5496	Signature Bank	SBNY	129.68	2	4	0.80	27.2	NIL
4322	Simplicity Bancorp	SMPL	17.29	1	3	0.60	21.6	1.9%
3540	Spectra Energy	SEP	49.60	2	3	0.70	30.4	4.4%
3414	Star Gas	SGU	5.75	2	3	0.50	11.5	5.7%
5498	State Bank Financial	STBZ	17.77	3	3	0.60	46.8	0.7%
3541	Sunoco Logistics	SXL	85.42	3	3	0.80	26.3	3.1%
3542	TC PipeLines	TCP	47.49	2	2	0.70	22.3	6.8%
3458	TFS Financial Corp.	TFSL	12.47	3	3	0.70	65.6	NIL
5501	Territorial Bancorp	TBNK	22.10	2	2	0.60	14.9	2.5%
5302	Tyler Technologies	TYL	92.17	3	3	0.75	81.6	NIL
3462	UMB Financial	UMBF	65.34	3	3	0.85	20.4	1.4%

Page No.		Ticker	Recent Price	Perf. Rank	Tech. Rank	Beta	Crt. P/E	
5510	Union Bankshares	UNB	24.00	3	3	0.45	15.0	4.3%
4656	Vector Group Ltd.	VGR	21.73	2	3	0.65	20.3	7.4%
5521	Westamerica Bancorp	WABC	53.62	3	3	0.90	21.4	2.8%
3547	Western Gas Partners	WES	64.84	3	3	0.75	35.8	3.7%
5074	White Mtns Ins Gr	WTM	583.25	3	3	0.65	11.4	0.2%

# High Yielding Stocks

Page No.	Stock Name	l Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3321 I	Intersections Inc	INTX	5.80	4	3	4	44.6	13.8%
5002 A	Arlington Asset	Al	27.79	3	3	3	9.4	12.6%
5053 (	Och-Ziff Capital	OZM	14.20	3	3	3	9.7	12.6%
4723 l	LRR Energy, L.P.	LRE	17.32	3	2	3	NMF	11.3%
3522 E	Eagle Rock Energy	EROC	5.35	3	1	4	NMF	11.2%
4933 (	Calumet Specialty	CLMT	25.03	3	2	3	NMF	10.9%
4899 (	QR Energy LP	QRE	18.50	3	2	3	71.2	10.5%
4850 A	Atlas Resource	ARP	22.60	3	2	-	NMF	10.3%
3412 1	Niska Gas Storage	NKA	13.84	4	3	3	NMF	10.1%
4892 N	New Source Energy	NSLP	23.20	-	-	-	50.4	9.9%
4855 E	BreitBurn Energy	BBEP	20.11	3	2	3	NMF	9.8%
4726 N	Memorial Production	MEMP	22.82	3	3	3	NMF	9.6%
4884 L	Legacy Reserves	LGCY	25.11	2	3	3	NMF	9.4%
3539 5	Southcross Energy	SXE	17.06	-	-	-	NMF	9.4%
4733 F	PetroLogistics	PDH	12.86	3	3	-	10.1	9.3%
4727 I	Mid-Con Energy	MCEP	22.71	3	3	3	15.8	9.1%
3526 F	Ferrellgas Prtnrs LP	FGP	23.49	3	4	3	38.5	8.5%
5058 F	Pzena Invstmt Mgmt.	PZN	12.24	2	3	4	26.6	8.5%
5119 E	Educational Dev.	EDUC	3.84	1	3	3	34.9	8.3%
5033 I	Home Loan Servicing	HLSS	21.61	3	3	-	11.0	8.3%
3819 1	Norbord, Inc.	NBD.TO	28.90	3	2	-	9.8	8.3%
4914 \	Vanguard Natural Res	VNR	30.01	4	3	3	40.0	8.3%
5128 (	Compass Diversified	CODI	17.79	4	3	3	74.1	8.1%
3407	AmeriGas Partners	APU	41.99	3	3	2	25.6	8.0%
3523 E	Enbridge Energy	EEP	27.30	3	3	2	NMF	8.0%
3533 1	NuStar Energy	NS	54.90	2	2	3	56.0	8.0%
3515 /	Atlas Pipeline	APL	31.63	3	3	4	NMF	7.8%
4876 l	Hugoton Royalty Trst	HGT	7.88	3	3	3	9.9	7.8%
3912 (	CVR Refining LP	CVRR	23.50	-	-	-	6.8	7.7%
4923 F	Roundy's Inc.	RNDY	6.21	2	2	4	8.2	7.7%
4724 L	Lehigh Gas Partners	LGP	27.02	-	-	-	22.7	7.6%
3815 l	UMH Properties	UMH	9.55	3	2	3	NMF	7.5%
5100 (	CTC Media Inc	CTCM	9.41	3	2	3	9.7	7.4%
3532 N	Martin Midstream	MMLP	42.68	5	3	3	NMF	7.4%
4656 \	Vector Group Ltd.	VGR	21.73	2	3	2	20.3	7.4%
3518 (	Crestwood Midstream	CMLP	22.47	2	3	3	NMF	7.3%
4862 [	Dorchester	DMLP	25.73	3	3	2	18.8	7.3%
4932 (	CVR Energy Inc.	CVI	41.46	4	3	3	9.7	7.2%
3538 F	Regency Energy	RGP	26.91	2	3	3	NMF	7.1%
5330 l	USA Compression	USAC	27.01	-	-	-	87.1	7.1%
5309 (	Compressco Partners	GSJK	25.07	1	2	3	22.8	7.0%
	Emerge Energy	EMES	57.19	-	-	-	47.3	7.0%
5039 L	Life Partners	LPHI	2.84	5	3	5	NMF	7.0%
3525 E	Exterran Partners	EXLP	30.74	4	3	3	26.1	6.9%
3316 L	Lincoln Educational	LINC	4.07	5	4	4	NMF	6.9%
5065	Tal International	TAL	41.69	2	2	4	9.8	6.9%
	Collectors Univ.	CLCT	19.01	4	5	3	21.4	6.8%
3528 (	Global Partners	GLP	35.91	3	3	3	20.4	6.8%
	Oaktree Cap Group	OAK	58.48	1	3	-	9.1	6.8%
i	TC PipeLines	TCP	47.49	2	2	2	22.3	6.8%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3448	NB&T Financial Group	NBTF	19.19	3	3	3	15.5	6.3%
3546	TransMontaigne	TLP	42.16	2	3	3	22.2	6.2%
4936	Northern Tier Energy	NTI	27.05	3	2	-	10.7	6.1%
3529	Holly Energy	HEP	33.24	2	2	3	37.8	6.0%
3405	San Juan Basin Rlty.	SJT	17.38	3	3	3	31.0	6.0%
3517	Cheniere Energy Ptrs	CQP	28.91	4	3	3	NMF	5.9%
3520	DCP Midstream Prtnr	DPM	49.97	3	3	3	34.7	5.9%
3516	Blueknight Energy	BKEP	8.91	3	3	4	38.7	5.7%
3414	Star Gas	SGU	5.75	2	3	2	11.5	5.7%
3507	Alliance Holdings GP	AHGP	60.11	4	3	3	15.4	5.5%
5286	CSP Inc.	CSPI	8.03	3	4	3	47.2	5.5%
3411	Gas Natural Inc.	EGAS	9.74	3	3	3	13.2	5.5%
3479	OneBeacon Insurance	OB	15.36	3	3	3	10.1	5.5%
3544	Targa Resources	NGLS	54.80	2	3	3	46.1	5.5%
3534	ONEOK Partners	OKS	54.36	3	3	2	23.1	5.4%
4507	Terra Nitrogen	TNH	155.47	3	3	3	9.9	5.4%
4100	Communication Sys.	JCS	11.99	4	4	3	28.5	5.3%
3531	Markwest Energy	MWE	65.51	5	4	3	NMF	5.3%
5433	Citizens & Northern	CZNC	20.03	3	3	3	13.4	5.2%
5028	GFI Group Inc.	GFIG	3.84	5	3	4	NMF	5.2%
5133	Koss Corp.	KOSS	4.61	5	3	3	NMF	5.2%
5121	Quad/Graphics Inc.	QUAD	23.20	3	3	4	38.7	5.2%
5116	Courier Corp.	CRRC	16.37	3	3	3	16.4	5.1%
3611	Birner Dental Mgmt.	BDMS	17.51	4	3	3	87.6	5.0%
4712	Delek Logistics	DKL	33.08	-	-	-	17.1	5.0%
3890	New Ulm Telecom	NULM	6.75	3	3	4	8.9	5.0%
5503	The First Bancorp	FNLC	16.35	2	2	3	13.6	4.9%
3914	Citizens Holding Co.	CIZN	18.35	3	3	3	12.5	4.8%
4735	Rose Rock Midstream	RRMS	39.91	2	2	2	13.0	4.7%
3804	Hickory Tech	HTCO	13.12	3	3	3	23.0	4.6%
3202	Ark Restaurants	ARKR	22.25	3	3	3	17.1	4.5%
3317	National American	NAUH	3.97	5	3	4	26.5	4.5%
3481	Safety Insurance	SAFT	53.70	3	3	2	13.5	4.5%
5281	Wayside Technology	WSTG	15.20	3	3	3	12.3	4.5%
3514	Atlas Energy LP	ATLS	42.12	4	3	4	NMF	4.4%
3296	Ecology & Envmt.	EEI	10.90	4	3	3	NMF	4.4%
3233	Electro Rent Corp.	ELRC	18.39	3	3	3	19.8	4.4%
4103	Evolving Systems	EVOL	9.16	4	3	3	28.6	4.4%
4496	NL Inds.	NL	11.25	4	3	3	NMF	4.4%
5478	Oritani Financial	ORIT	16.08	3	3	3	16.6	4.4%
4937	PBF Energy Inc.	PBF	27.18	2	1	-	20.1	4.4%
3537	QEP Midstream Prtnrs	QEPM	23.78	-	-	-	67.9	4.4%
3540	Spectra Energy	SEP	49.60	2	3	2	30.4	4.4%
5081	Bowl America 'A'	BWLA	15.25	3	3	3	61.0	4.3%
4218	RF Industries Ltd.	RFIL	6.50	4	4	3	15.9	4.3%
5510	Union Bankshares	UNB	24.00	3	3	2	15.0	4.3%
5514	Valley Natl Bancp NJ	VLY	10.22	3	3	3	15.5	4.3%
5401	ACNB Corporation	ACNB	18.07	3	3	2	11.7	4.2%
3470	Baldwin & Lyons	BWINA	23.92	2	3	3	9.8	4.2%
4634	Canada Bread Co. Ltd	CBY.TC	72.14	*	*	<u>-</u>	21.5	4.2%

# **High Yielding Stocks**

# Biggest "Free-Flow" Cash Generators\*

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
4072	Ennis Inc.	EBF	16.51	3	3	3	12.3	4.2%
5041	Manning & Napier	MN	15.09	3	3	3	68.6	4.2%
5477	Norwood Financial	NWFL	28.75	3	4	3	12.3	4.2%
4091	UNITIL Corp.	UTL	32.60	2	3	3	20.8	4.2%
3519	Crosstex Energy LP	ENLK	34.89	*	*	4	NMF	4.1%
3055	Female Health Co.	FHCO	6.91	4	3	3	16.1	4.1%
4718	First Capital, Inc.	FCAP	20.72	3	3	3	11.4	4.1%
3827	Orchids Paper	TIS	33.88	3	4	3	20.3	4.1%
5512	United Bkshrs W.Va.	UBSI	31.01	3	3	3	18.2	4.1%
3924	Lumos Networks	LMOS	13.90	3	3	3	17.4	4.0%
5513	UNIVEST CORP.	UVSP	20.07	3	3	3	15.8	4.0%
3513	Access Midstream	ACMP	56.77	3	3	2	56.2	3.9%
	American National	AMNB	23.48	3	3	3	11.7	3.9%
	Amer. Software	AMSWA		1	2	3	26.1	3.9%
	Calamos Asset	CLMS	12.77	1	2	4	13.9	3.9%
	Crown Crafts Inc.	CRWS	8.31	3	3	3	14.6	3.9%
	Diversicare Health	DVCR	5.69	3	3	5	NMF	3.9%
	EXCO Resources Inc.	XCO	5.11	4	3	4	NMF	3.9%
		GEL	55.37	4	3	3	54.3	3.9%
	Genesis Energy	NBN	9.25	3	3	3	23.1	3.9%
	Northeast Bancorp							
	Banc of California	BANC	12.60	3	3	4	NMF	3.8%
	Natl Penn Bancshares	NPBC	10.65	3	3	3	16.1	3.8%
	Ohio Valley Banc	OVBC	22.22	3	3	3	11.1	3.8%
	Oneida Financial	ONFC	12.75	3	3	3	14.7	3.8%
	Pulaski Finl Corp.	PULB	10.08	3	3	3	14.4	3.8%
	RGC Resources Inc	RGCO	19.68	3	3	3	20.9	3.8%
	United Bancorp	UBCP	8.40	3	3	3	15.8	3.8%
5407	Arrow Financial	AROW	27.11	3	3	2	15.3	3.7%
4669	Artesian Res. Corp.	ARTNA	22.32	3	3	3	23.7	3.7%
3930	Penns Woods Bancorp	PWOD	50.46	3	3	3	15.6	3.7%
3222	Rocky Mountain Choc.	RMCF	12.02	3	3	3	21.5	3.7%
3543	Tallgrass Energy	TEP	34.51	-	-	-	NMF	3.7%
5542	TheStreet, Inc.	TST	2.73	3	4	3	NMF	3.7%
5507	TrustCo Bank Corp NY	TRST	7.13	2	3	3	17.0	3.7%
3547	Western Gas Partners	WES	64.84	3	3	2	35.8	3.7%
5124	Alexanders Inc.	ALX	362.10	1	2	3	33.8	3.6%
5417	Bridge Bancorp Inc	BDGE	25.61	2	3	3	18.8	3.6%
5439	F.N.B. Corp.	FNB	13.17	3	3	3	16.5	3.6%
5508	Trustmark Corp.	TRMK	25.25	3	3	3	14.4	3.6%
3809	United-Guardian Inc.	UG	28.00	2	3	3	23.5	3.6%
5004	Artisan Partners	APAM	63.46	-	-	-	NMF	3.5%
4288	Brookline Bancorp	BRKL	9.64	3	2	3	18.9	3.5%
	CNB Finl Corp	CCNE	19.00	3	3	3	14.7	3.5%
	Delta Nat. Gas	DGAS	21.70	2	2	3	20.5	3.5%
	Dorel Inds.	DIIBF	34.34	3	2	-	17.0	3.5%
	Espey Mfg&Electrncs	ESP	28.75	4	3	3	14.8	3.5%
	Intl Shipholding	ISH	28.90	2	3	3	14.2	3.5%
	Maiden Holdings Ltd	MHLD	12.70	3	4	3	11.1	3.5%
	MicroFinancial Inc	MFI	8.09	3	3	3	12.3	3.5%
	NRG Yield, Inc.	NYLD		J		J -		
3007	INTO TIEIU, ITIC.	NILD	38.00	-	-	-	67.9	3.5%

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
4653	USANA Health Sci	USNA	72.24	8.94	2	2	3
4098	Clearfield Inc.	CLFD	24.21	8.73	4	4	4
5256	Progress Software	PRGS	22.96	8.59	3	3	3
5219	Datawatch Corp.	DWCH	29.96	8.48	4	4	4
4490	Jewett-Cameron	JCTCF	9.98	8.31	3	3	3
4276	Supertex Inc.	SUPX	33.02	8.28	*	*	3
4090	Texas Pacif. Land Tr	TPL	128.11	8.25	3	4	3
5202	Actuate Corp.	BIRT	6.13	8.15	3	3	3
5040	MSCI Inc.	MSCI	45.63	8.15	3	3	3
3056	Fonar Corporation	FONR	20.78	8.04	1	2	5
3061	Harvard Bioscience	HBIO	4.76	8.04	3	1	3
3102	Iteris Inc	ITI	2.13	7.90	3	3	3
3229	Command Security	MOC	2.10	7.76	3	3	4
3231	DXP Enterprises	DXPE	105.42	7.71	1	2	3
4271	Rudolph Tech.	RTEC	11.29	7.50	3	2	4
3257	RCM Technologies	RCMT	6.86	7.43	3	2	3
5099	Beasley Broadcast	BBGI	9.24	7.31	5	4	5
3225	Acacia Research	ACTG	16.05	7.28	3	2	3
5531	Liquidity Services	LQDT	27.03	7.25	4	4	3
5283	Zix Corp.	ZIXI	4.27	7.16	3	3	3
3110	Nova Measuring	NVMI	11.41	7.12	3	3	-
5005	Asta Funding	ASFI	8.44	7.09	4	3	3
5050	Nicholas Financial	NICK	15.85	7.03	*	*	3
4223	Universal Display	OLED	34.49	6.96	3	4	4
5306	Bolt Technology	BOLT	20.01	6.94	3	3	3
4242	Hittite Microwave	HITT	63.92	6.92	2	3	3
4487	GP Strategies	GPX	28.79	6.90	2	4	3
5098	Ascent Capital Group	ASCM/	77.89	6.84	4	3	3
3624	MWI Veterinary	MWIV	164.39	6.62	2	3	3
3236	Exponent Inc.	EXPO	75.50	6.60	2	3	3
5242	MAM Software Group	MAMS	5.61	6.57	5	4	4
5069	Virtus Investment	VRTS	182.59	6.57	4	4	3
3268	WidePoint Corp	WYY	1.76	6.55	2	2	4
3703	Ligand Pharm.	LGND	79.58	6.45	4	4	3
5527	Dice Holdings Inc	DHX	7.24	6.42	3	2	3
4099	ClearOne Inc.	CLRO	11.44	6.40	3	3	3
4123	Westell Tech.	WSTL	3.89	6.40	3	3	4
4659	Alpha Pro Tech	APT	2.22	6.38	3	3	4
3891	Argan Inc.	AGX	29.00	6.32	2	2	3
5295	NCI Inc	NCIT	11.34	6.21	3	4	4
4925	America's Car-Mart	CRMT	36.04	6.12	3	2	3
4220	SL Inds.	SLI	26.58	6.09	4	4	4
4015	Datalink Corp.	DTLK	14.27	6.06	3	3	4
3125	Radiant Logistics	RLGT	3.13	5.91	2	2	5
5228	Fortinet Inc.	FTNT	23.78	5.88	4	3	3
3302	Perma-Fix Environ.	PESI	3.61	5.86	1	2	4
5215	Cimatron Ltd.	CIMT	8.18	5.78	1	2	-
5076	WisdomTree Inv.	WETF	14.20	5.65	2	2	3
4214	Magnetek, Inc.	MAG	19.80	5.60	*	*	4
4416	Columbia Labs	CBRX	7.40	5.58	3	4	5

<sup>\*</sup> 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	48.59	5.46	3	3	3
4260	Nanometrics Inc	NANO	18.72	5.44	3	3	4
4036	Top Image Systems	TISA	4.58	5.44	3	1	-
4626	Natl Beverage	FIZZ	21.13	5.36	3	3	3
5543	Travelzoo Inc.	TZOO	23.02	5.36	3	3	4
5249	NetScout Systems	NTCT	37.51	5.33	3	4	3
3281	Landstar Sys.	LSTR	60.01	5.28	3	3	2
3307	Vertex Energy, Inc.	VTNR	3.73	5.25	2	3	5
3044	Cantel Medical	CMN	33.46	5.24	3	3	3
4132	Interactive Brokers	IBKR	21.92	5.22	3	3	3
4070	Wells-Gardner	WGA	1.83	5.19	3	2	4
4414	China Pharma Holding	CPHI	0.74	5.13	4	4	5
4837	Gaming Partners	GPIC	9.45	5.13	4	3	3
5058	Pzena Invstmt Mgmt.	PZN	12.24	5.11	2	3	4
3493	Digi Int'l	DGII	10.08	5.10	2	3	3
3238	Franklin Covey	FC	21.26	5.09	2	3	3
3245	ICF International	ICFI	40.82	5.08	3	3	3
4279	Ultra Clean	UCTT	14.90	5.02	3	4	5
3881	Computer Task Grp	CTG	17.02	5.01	2	2	3
3623	LHC Group	LHCG	22.21	4.99	4	3	3
4681	ICG Group Inc.	ICGE	21.31	4.91	3	2	3
5108	LIN Media LLC	LIN	20.99	4.91	2	2	5
5288	Daegis Inc.	DAEG	1.32	4.86	3	2	5
5139	Lee Enterprises	LEE	4.96	4.85	4	5	-
4665	G-III Apparel	GIII	76.35	4.68	2	3	4
3726	Repligen Corp	RGEN	15.53	4.68	4	4	3
5025	Financial Engines	FNGN	60.19	4.67	4	4	3
4240	GSI Technology Inc.	GSIT	7.02	4.66	3	2	3
3608	AmSurg Corp	AMSG	46.52	4.65	3	3	3
5003	Altisource Portfolio	ASPS	115.55	4.61	4	4	3
4109	Numerex Corp.	NMRX	12.40	4.59	3	3	3
5048	Net 1 UEPS Tech.	UEPS	10.12	4.57	4	4	4
5217	CommVault Systems	CVLT	66.20	4.55	2	2	3
3240	Genpact Ltd	G	17.41	4.53	3	3	3
3029	Synergetics USA Inc	SURG	3.02	4.52	3	3	4
4001	Crown Crafts Inc.	CRWS	8.31	4.48	3	3	3
3138	Graham Corp.	GHM	35.73	4.42	4	3	3
4612	Hurco Companies	HURC	25.26	4.41	3	3	3
4424	Impax Laboratories	IPXL	27.84	4.36	5	4	3
4830	Ocean Bio-Chem Inc.	OBCI	2.96	4.31	5	4	4
5535	NIC Inc	EGOV	19.29	4.28	3	3	3
3045	Chembio Diagnostics	CEMI	3.56	4.16	3	3	4
4649	Sanfilippo John B.	JBSS	22.68	4.16	3	3	3
5010	Calamos Asset	CLMS	12.77	4.15	1	2	4
3242	The Hackett Group	HCKT	5.97	4.14	4	3	4
5046	Morningstar Inc	MORN	82.31	4.14	3	4	2
3263	Syntel Inc.	SYNT	93.45	4.13	1	3	3
3293	CECO Environmental	CECE	18.56	4.12	3	2	3
5336	HealthStream, Inc.	HSTM	30.77	4.11	3	3	3
3668	China Biologic	CBPO	35.58	4.10	1	2	4

Page			Recent	Ratio of Cash	Perf.	Tech.	Safety
No.	Stock Name	Ticker	Price	In to Cash Out	Rank	Rank	Rank
	Video Display Corp.	VIDE	3.83	4.10	4	3	4
	eHealth Inc.	EHTH	53.73	4.02	5	4	3
4094	AudioCodes Ltd.	AUDC	8.16	4.00	3	3	-
5251	PDF Solutions	PDFS	19.35	4.00	3	3	3
4113	RELM Wireless	RWC	3.28	3.95	4	4	5
4919	AMCON Distributing	DIT	89.05	3.86	2	3	3
4610	Gencor Inds.	GENC	10.55	3.83	3	3	3
3259	SP Plus Corp.	SP	27.30	3.82	2	2	3
5029	Global Cash	GCA	8.21	3.79	2	3	4
4521	Balchem Corp.	BCPC	55.75	3.78	3	3	3
3887	TrueBlue Inc.	TBI	27.98	3.74	3	4	3
5335	HMS Holdings	HMSY	20.57	3.72	4	3	3
4037	TransAct Tech.	TACT	11.00	3.71	3	2	3
3835	Northern Tech.	NTIC	21.36	3.70	2	2	3
5035	INTL FCStone Inc.	INTL	18.80	3.69	5	3	3
	VSE Corp	VSEC	51.81	3.69	3	4	3
	TRC Cos.	TRR	6.71	3.68	3	3	4
	Acxiom Corp.	ACXM	37.32	3.67	2	3	3
	Steiner Leisure Ltd.	STNR	48.00	3.66	3	3	3
		_			3	3	
	inTEST Corp.	INTT	4.03	3.65	-		5
	Microsemi Corp.	MSCC	25.77	3.65	4	3	3
	Alamo Group	ALG	57.20	3.62	3	3	3
	US Lime & Minerals	USLM	58.24	3.62	3	3	3
	Saga Communic. 'A'	SGA	50.41	3.58	3	2	4
	Tutor Perini Corp.	TPC	29.70	3.58	2	2	4
	Full House Resorts	FLL	2.40	3.57	4	2	4
3630	Providence Service	PRSC	28.02	3.54	4	5	4
4609	Foster (L.B.) 'A'	FSTR	47.20	3.53	3	2	3
3625	Magellan Health	MGLN	58.99	3.53	5	3	3
5120	McGraw-Hill Ryerson	MHR.T	0 47.75	3.52	3	3	-
3075	Neogen Corp.	NEOG	47.06	3.51	3	3	3
4687	Magic Software	MGIC	8.33	3.47	2	3	-
5087	Interval Leisure	IILG	26.59	3.46	1	2	3
3638	U.S. Physical	USPH	33.92	3.44	3	3	3
5234	iGate Corp.	IGTE	33.72	3.42	2	2	3
3811	Cavco Industries	CVCO	82.58	3.40	2	3	3
4009	Richelieu Hardware	RCH.T0	O 48.78	3.36	3	3	-
3266	Versar Inc.	VSR	4.02	3.35	5	4	4
	Gilat Satellite	GILT	5.14	3.34	2	3	-
	Empire Resources	ERS	4.40	3.31	4	2	5
	Akom Inc.	AKRX	23.97	3.30	3	3	4
	Joe's Jeans	JOEZ	1.30	3.29	4	2	4
	ePlus Inc.	PLUS	56.65	3.24	3	3	3
	Hill International	HIL	4.90	3.24	2	3	5 5
					4		3
	Stamps.com	STMP	37.02	3.24		5	
	Vascular Solutions	VASC	26.62	3.24	3	3	3
	SMTC Corp.	SMTX	2.08	3.20	3	2	5
	Systemax, Inc.	SYX	14.03	3.20	3	3	3
	Tyler Technologies	TYL	92.17	3.18	3	3	2
4244	IXYS Corp	IXYS	11.70	3.17	4	3	3

<sup>\*</sup> Stocks of companies that have earned more "cash flow" in the last 5 years than was required to build plant and pay dividends.

#### Widest Discounts from Book Value\*

Page No.	Stock Name	Ticker	Rec. Price	Book Val. /Share	% Price to Book Val.	Perform. Rank	Tech. Rank	Safety Rank	Beta	P/E Ratio	Est'd Yld	Industry Group	Industry Rank
3298	GSE Holding, Inc.	GSEH	0.31	5.18	6%	3	1	5	1.05	NMF	NIL	Environmental	35
4668	Tandy Brands Access.	TBAC	0.07	1.07	7%	-	-	-	0.75	NMF	NIL	Apparel	77
3509	James River Coal Co	JRCC	0.61	7.30	8%	3	3	5	2.20	NMF	NIL	Coal	21
4635	China Marine Food	CMFO	0.41	4.25	10%	3	1	5	1.35	NMF	NIL	Food Processing	60
3483	Tower Group Int'l	TWGP	2.76	25.54	11%	*	*	-	0.75	NMF	NIL	Insurance (Prop/Cas.)	72
5083	China Yida Holding	CNYD	4.79	39.07	12%	4	5	5	0.65	NMF	NIL	Recreation	55
3841	China Advanced Const	CADC	5.31	38.13	14%	3	3	5	1.20	NMF	NIL	Building Materials	48
5017	Doral Financial	DRL	11.17	75.29	15%	3	5	5	1.85	NMF	NIL	Financial Svcs. (Div.)	49
3101	Global Geophysical	GGS	0.46	2.86	16%	5	3	5	2.05	NMF	NIL	Precision Instrument	89
4414	China Pharma Holding	CPHI	0.74	3.41	22%	4	4	5	0.95	NMF	NIL	Drug	82
4069	Viewtran Group	VIEW	2.32	7.92	29%	*	*	4	1.05	17.8	NIL	Electronics	42
	Zoom Technologies	ZOOM	5.20	17.76	29%	*	*	5	1.45	NMF	NIL	Telecom. Equipment	30
4801	Books-A-Million	BAMM	2.30	7.77	30%	3	3	5	0.95	NMF	NIL	Retail (Hardlines)	61
3923	L&L Energy Inc.	LLEN	1.68	5.61	30%	5	5	5	1.55	2.5	NIL	Coal	21
4476	Revett Mining Co.	RVM	0.77	2.57	30%	3	1	5	1.30	NMF	NIL	Metals & Mining (Div.)	32
4629	SkyPeople Fruit	SPU	1.88	5.82	32%	3	3	5	0.75	3.1	NIL	Beverage	67
	ALCO Stores. Inc.	ALCS	10.28	31.36	33%	5	4	5	0.75	NMF	NIL	Retail Store	73
4517	Sutor Technology	SUTR	1.92	5.83	33%	4	5	5	1.50	3.6	NIL	Steel	18
4477	Thompson Creek	TC	2.28	6.45	35%	3	5	5	1.55	NMF	NIL	Metals & Mining (Div.)	32
	•				37%							• ,	
	Blonder Tongue Labs	BDR	1.00	2.67		4	3	5	0.80	NMF	NIL	Electrical Equipment	80
3855	BioFuel Energy	BIOF	3.44	8.95	38%	1	2	5	1.65	NMF	NIL	Power	24
3829	Universal Security	UUU	4.42	11.21	39%	4	3	3	0.75	NMF	NIL	Household Products	93
4006	Kid Brands Inc.	KID	0.68	1.69	40%	3	2	5	1.40	NMF	NIL	Furn/Home Furnishings	45
4825	Gulf Resources Inc.	GURE	2.87	6.89	42%	3	5	5	1.35	5.3	NIL	Chemical (Diversified)	36
4909	Swift Energy	SFY	10.04	23.81	42%	4	3	5	1.80	NMF	NIL	Petroleum (Producing)	25
4874	Harvest Nat. Res.	HNR	4.10	9.62	43%	3	1	5	1.45	NMF	NIL	Petroleum (Producing)	25
	KiOR, Inc.	KIOR	0.65	1.51	43%	3	1	5	1.35	NMF	NIL	Power	24
	Blueknight Energy	BKEP	8.91	20.48	44%	3	3	4	0.90	38.7	5.7%	Pipeline MLPs	94
4032	SED Intl Hldgs	SEDN	0.70	1.57	45%	5	4	5	0.50	NMF	NIL	Computers/Peripherals	23
4833	Dover Downs	DDE	1.65	3.56	46%	3	2	4	0.90	NMF	NIL	Hotel/Gaming	37
4513	Metalico Inc.	MEA	1.76	3.79	46%	2	3	5	1.55	NMF	NIL	Steel	18
4084	Optibase Ltd	OBAS	5.74	12.45	46%	3	3	-	0.60	10.1	NIL	Diversified Co.	71
5131	FAB Universal Corp.	FU	3.07	6.54	47%	*	*	4	0.65	2.8	NIL	Entertainment	78
3302	Perma-Fix Environ.	PESI	3.61	7.72	47%	1	2	4	0.75	NMF	NIL	Environmental	35
4535	STR Holdings Inc	STRI	1.49	3.07	49%	2	3	4	1.35	NMF	NIL	Chemical (Specialty)	58
3300	Nuverra Environmntl	NES	16.99	33.67	50%	3	1	4	0.85	NMF	NIL	Environmental	35
5059	QC Holdings Inc.	QCCO	2.38	4.79	50%	3	3	4	0.75	10.8	NIL	Financial Svcs. (Div.)	49
5043	Meadowbrook Ins.	MIG	5.74	11.22	51%	3	2	3	0.95	NMF	1.4%	Financial Svcs. (Div.)	49
4465	Vista Gold Corp.	VGZ	0.65	1.24	52%	3	4	5	1.00	NMF	NIL	Precious Metals	19
4077	China Housing & Land	CHLN	2.25	4.25	53%	4	4	5	1.60	3.9	NIL	Diversified Co.	71
3207	Crumbs Bake Shop	CRMB	0.63	1.16	54%	2	2	5	1.00	NMF	NIL	Restaurant	79
3103	LGL Group	LGL	5.14	9.48	54%	4	3	5	0.60	NMF	NIL	Precision Instrument	89
	NetSol Technologies	NTWK	4.77	8.80	54%	3	2	5	1.40	19.9	NIL	Computer Software	74
	THT Heat Transfer	THTI	1.57	2.90	54%	2	2	5	0.50	15.7	NIL	Machinery	85
	AXT Inc.	AXTI	2.31	4.18	55%	4	2	4	1.15	NMF	NIL	Semiconductor	70
	Gevo Inc.	GEVO	1.36	2.48	55%	2	2	5	1.50	NMF	NIL	Chemical (Diversified)	36
	Lihua International	LIWA	5.17	9.35	55%	3	3	4	1.15	2.8	NIL	Electrical Equipment	80
	Cobra Electronics	COBR	3.37	6.04	56%	1	2	5	1.20	NMF	NIL	Electronics	42
	SORL Auto Parts Inc.	SORL	4.91	8.81	56%	3	3	5	1.20	7.6	NIL	Auto Parts	9
	55. IL / IGIO I GITO IIIO.	COIL	2.91	5.21	56%	3	2	4	0.80	NMF		Furn/Home Furnishings	45

<sup>\*</sup> 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
3271	DryShips Inc	DRYS	3.59	6.35	57%	1	2	5	2.15	NMF	NIL	Maritime	39
4273	SemiLEDS Corp	LEDS	1.36	2.40	57%	*	*	5	1.00	NMF	NIL	Semiconductor	70
5001	AeroCentury Corp	ACY	17.15	29.73	58%	3	3	5	0.80	8.5	NIL	Financial Svcs. (Div.)	49
3003	The Coast Dist. Sys.	CRV	3.66	6.31	58%	4	5	5	0.95	NMF	NIL	Auto Parts	9
4836	Full House Resorts	FLL	2.40	4.15	58%	4	2	4	1.00	NMF	NIL	Hotel/Gaming	37
3119	Trio-Tech Intl	TRT	3.27	5.61	58%	3	4	5	0.75	NMF	NIL	Precision Instrument	89
3639	Universal Amern	UAM	6.95	11.92	58%	3	2	3	0.90	NMF	NIL	Medical Services	54
3740	Transcept Pharma.	TSPT	3.00	5.11	59%	2	1	5	1.10	NMF	NIL	Biotechnology	97
3842	Cont'l Materials	CUO	19.54	32.34	60%	1	2	4	0.40	NMF	NIL	Building Materials	48
3890	New Ulm Telecom	NULM	6.75	11.19	60%	3	3	4	0.45	8.9	5.0%	Telecom. Utility	3
4482	AMREP Corp.	AXR	7.48	12.10	62%	3	3	5	0.90	NMF	NIL	Diversified Co.	71
5308	Cal Dive Int'l	DVR	1.71	2.77	62%	3	3	5	1.60	NMF	NIL	Oilfield Svcs/Equip.	6
4226	Actions Semicon.	ACTS	2.54	4.05	63%	2	2	3	0.80	NMF	NIL	Semiconductor	70
3805	Iridium Comm.	IRDM	7.68	12.25	63%	3	3	3	0.65	10.8	NIL	Telecom. Services	14
5005	Asta Funding	ASFI	8.44	13.09	64%	4	3	3	0.85	44.4	NIL	Financial Svcs. (Div.)	49
4061	Nortech Systems Inc.	NSYS	5.07	7.91	64%	3	3	5	0.45	17.5	NIL	Electronics	42
4456	AuRico Gold	AUQ	4.72	7.22	65%	3	4	-	0.90	NMF	3.4%	Precious Metals	19
4457	Coeur Mining, Inc.	CDE	11.10	16.83	66%	4	3	4	1.40	NMF	NIL	Precious Metals	19
4877	Hyperdynamics Corp	HDY	1.92	2.93	66%	5	5	4	1.65	NMF	NIL	Petroleum (Producing)	25
3821	Resolute Forest	RFP	19.65	29.92	66%	3	3	3	1.30	NMF	NIL	Paper/Forest Products	50
3274	StealthGas, Inc.	GASS	10.99	16.64	66%	3	3	-	1.20	11.2	NIL	Maritime	39
3316	Lincoln Educational	LINC	4.07	6.05	67%	5	4	4	1.20	NMF	6.9%	Educational Services	52
4654	Alliance One	AOI	2.63	3.86	68%	3	2	4	1.05	NMF	NIL	Tobacco	64
4700	Alpha & Omega	AOSL	7.43	10.97	68%	3	2	3	0.85	NMF	NIL	Semiconductor	70
3012	Alphatec Holdings	ATEC	1.70	2.50	68%	4	3	4	1.20	NMF	NIL	Med Supp Invasive	88
4136	Oppenheimer Holdings	OPY	26.49	38.77	68%	2	3	5	1.65	15.0	1.7%	Securities Brokerage	41
4906	Saratoga Resources	SARA	1.38	2.02	68%	4	4	5	0.75	NMF	NIL	Petroleum (Producing)	25
3663	Ceres Inc.	CERE	0.92	1.33	69%	2	1	5	1.25	NMF	NIL	Biotechnology	97
4813	Trans World Entmt.	TWMC	4.00	5.72	70%	3	3	4	0.60	16.0	NIL	Retail (Hardlines)	61
3034	Allied Hithcare Prod	AHPI	2.24	3.15	71%	4	3	4	0.70	NMF	NIL	Med Supp Non-Invasive	76
4835	Entertainment Gaming	EGT	0.85	1.20	71%	3	1	5	1.40	NMF	NIL	Hotel/Gaming	37
5494	Shore Bancshares	SHBI	9.55	13.48	71%	3	3	3	0.80	26.5	NIL	Bank	33
4066	VOXX International	VOXX	13.45	18.87	71%	3	3	4	1.30	10.0	NIL	Electronics	42
	Vicon Inds Inc	VII	3.46	4.78	72%	3	3	3	0.60	NMF	NIL	Electronics	42
	Aviat Networks Inc.	AVNW	1.78	2.45	73%	3	2	4	1.20	NMF	NIL	Wireless Networking	69
4337	Kansas City Life Ins	KCLI	49.85	68.02	73%	3	3	3	1.00	18.5	2.2%	Insurance (Life)	28
3248	Lakeland Ind	LAKE	6.30	8.63	73%	3	3	4	0.70	NMF	NIL	Industrial Services	57
3607	Amer. Shared Hosp.	AMS	3.20	4.33	74%	4	4	5	0.75	NMF	NIL	Medical Services	54
4886	Lucas Energy Inc	LEI	0.75	1.02	74%	3	3	5	1.30	NMF	NIL	Petroleum (Producing)	25
4059	Nam Tai Elec.	NTE	5.96	8.03	74%	3	2	-	1.05	6.5	1.3%	Electronics	42
3874	Renewable Energy Grp	REGI	11.96	16.27	74%	4	4	4	1.40	2.4	NIL	Power	24
3455	SB Financial Group	SBFG	8.55	11.56	74%	3	3	4	0.45	8.0	1.6%		24 44
	•											Bank (Midwest)	
4467 3272	General Moly Inc.	GMO ISH	1.10	1.47 38.57	75% 75%	3 2	3	4	1.85 1.10	NMF 14.2	NIL 3.5%	Metals & Mining (Div.) Maritime	32 39
	Intl Shipholding  JAKKS Pacific		28.90	38.57			3	3					
5088		JAKK	7.11	9.47	75%	1	1	4	0.90	NMF	NIL	Recreation	55
5321	Ocean Rig UDW, Inc.	ORIG	16.87	22.60	75%	3	3	3	1.00	35.1	NIL	Oilfield Svcs/Equip.	6
3898	Sterling Construct.	STRL	9.60	12.74	75%	4	3	3	1.15	NMF	NIL	Engineering & Const	38
4924	TravelCenters	TA	8.98	11.97	75%	5	4	5	1.45	15.5	NIL	Retail/Wholesale Food	46
3492	Ceragon Networks	CRNT	3.03	3.93	77%	3	3	-	1.05	NMF	NIL	Wireless Networking	69
34/5	Hallmark Finl Svcs	HALL	8.85	11.45	77%	4	3	3	0.75	20.6	NIL	Insurance (Prop/Cas.)	72

# Highest Percentage Earned on Capital\*

Page No.	e Stock Name	Ticker	Rec. Price	Avg. Retained to Com. Eq.	Avg. Return On Capital	Perform. Rank	Tech. Rank	Safety Rank	P/E Beta	Est'd Ratio	Yld	Industry Industry Group	Rank
5097	Town Sports Intl	CLUB	8.99	1043%	6%	3	2	5	1.35	18.0	NIL	Recreation	55
5109	Nexstar Broadcast.	NXST	33.15	990%	4%	3	2	5	1.25	NMF	1.8%	Entertainment	78
3209	Denny's Corp.	DENN	6.79	291%	22%	3	3	3	1.15	26.1	NIL	Restaurant	79
5108	LIN Media LLC	LIN	20.99	183%	11%	2	2	5	1.50	65.6	NIL	Entertainment	78
3825	Libbey Inc.	LBY	25.77	126%	8%	3	3	5	1.05	20.0	NIL	Household Products	93
3307	Vertex Energy, Inc.	VTNR	3.73	115%	4%	2	3	5	0.70	12.0	NIL	Environmental	35
4539	W.R. Grace & Co.	GRA	103.09	115%	24%	4	3	3	1.60	34.0	NIL	Chemical (Specialty)	58
4504	Valhi, Inc.	VHI	11.10	113%	8%	3	3	3	1.35	NMF	1.8%	Diversified Co.	71
3125	Radiant Logistics	RLGT	3.13	92%	NMF	2	2	5	0.35	24.1	NIL	Air Transport	5
3056	Fonar Corporation	FONR	20.78	89%	391%	1	2	5	0.90	12.9	NIL	Med Supp Non-Invasive	76
5058	Pzena Invstmt Mgmt.	PZN	12.24	89%	60%	2	3	4	1.25	26.6	8.5%	Financial Svcs. (Div.)	49
5016	Diamond Hill	DHIL	123.48	84%	84%	3	4	3	1.15	17.9	NIL	Financial Svcs. (Div.)	49
4090	Texas Pacif. Land Tr	TPL	128.11	83%	95%	3	4	3	0.90	40.5	0.2%	Diversified Co.	71
3227	Cardtronics Inc.	CATM	41.66	72%	8%	3	3	3	1.00	80.1	NIL	Industrial Services	57
4604	Blount Intl.	BLT	12.30	69%	13%	3	3	3	1.15	15.6	NIL	Machinery	85
3288	Swift Transportation	SWFT	25.83	69%	8%	3	4	4	1.80	25.1	NIL	Trucking	12
4809	Select Comfort	SCSS	17.06	68%	68%	2	2	4	1.35	15.8	NIL	Retail (Hardlines)	61
5234	iGate Corp.	IGTE	33.72	59%	13%	2	2	3	1.25	27.9	NIL	Computer Software	74
4416	Columbia Labs	CBRX	7.40	54%	23%	3	4	5	0.70	56.9	NIL	Drug	82
5003	Altisource Portfolio	ASPS	115.55	52%	33%	4	4	3	0.90	22.3	NIL	Financial Svcs. (Div.)	49
4469	Golden Minerals Co.	AUMN	1.08	49%	49%	3	3	5	1.55	NMF	NIL	Metals & Mining (Div.)	32
4489	Handy & Harman Ltd.	HNH	20.02	47%	11%	3	3	5	0.85	9.4	NIL	Diversified Co.	71
4816	Winmark Corp.	WINA	77.90	47%	46%	2	3	3	0.70	22.4	0.3%	Retail (Hardlines)	61
4626	Natl Beverage	FIZZ	21.13	46%	33%	3	3	3	0.80	22.5	NIL	Beverage	67
4532	OMNOVA Solutions	OMN	10.77	45%	8%	2	3	4	1.35	24.5	NIL	Chemical (Specialty)	58
4127	CBOE Holdings	CBOE	57.10	44%	61%	3	3	2	0.80	28.7	1.3%	Securities Brokerage	41
4725	Lifevantage Corp.	LFVN	1.48	38%	38%	2	2	4	0.45	18.5	NIL	Drug	82
3259	SP Plus Corp.	SP	27.30	37%	10%	2	2	3	0.80	49.6	NIL	Industrial Services	57
4523	China XD Plastics	CXDC	4.97	36%	25%	1	2	5	0.90	3.3	NIL	Chemical (Specialty)	58
5032	Higher One Holdings	ONE	7.52	36%	23%	3	3	3	1.05	25.1	NIL	Financial Svcs. (Div.)	49
5014	Credit Acceptance	CACC	141.85	34%	16%	3	3	3	0.90	13.4	NIL	Financial Svcs. (Div.)	49
5543	Travelzoo Inc.	TZOO	23.02	34%	34%	3	3	4	1.20	38.4	NIL	Internet	92
4653	USANA Health Sci	USNA	72.24	34%	34%	2	2	3	1.00	13.0	NIL	Food Processing	60
3313	Grand Canyon	LOPE	48.40	32%	26%	3	4	3	0.80	25.2	NIL	Educational Services	52
5535	NIC Inc	EGOV	19.29	32%	32%	3	3	3	0.95	40.2	NIL	Internet	92
3281	Landstar Sys.	LSTR	60.01	31%	27%	3	3	2	0.95	24.8	0.4%	Trucking	12
3336	Loral Space & Comm.	LORL	74.52	30%	30%	4	3	3	1.10	NMF	NIL	Aerospace/Defense	56
5533	Mercadolibre Inc	MELI	98.82	30%	35%	3	3	3	1.35	37.2	0.6%	Internet	92
3290	Universal Truckload	UACL	28.98	30%	12%	3	3	3	1.15	17.1	1.0%	Trucking	12
3668	China Biologic	CBPO	35.58	29%	29%	1	2	4	1.05	18.2	NIL	Biotechnology	97
4613	John Bean Tech	JBT	31.40	29%	16%	4	3	3	1.20	27.3	1.1%	Machinery	85
3309	American Public	APEI	34.88	27%	27%	4	4	3	0.75	14.8	NIL	Educational Services	52
3923	L&L Energy Inc.	LLEN	1.68	27%	27%	5	5	5	1.55	2.5	NIL	Coal	21
3263	Syntel Inc.	SYNT	93.45	27%	28%	1	3	3	1.10	17.8	NIL	Industrial Services	57
3312	Capella Education	CPLA	62.49	26%	26%	3	5	3	0.85	22.3	2.2%	Educational Services	52
5138	Crown Media Hldgs	CRWN	3.80	26%	19%	3	3	4	1.15	20.0	NIL	Cable TV	13
3614	•	CRVL	52.75	25%	25%	3	3	3	0.95	37.1	NIL	Medical Services	54
4678	Ebix Inc	EBIX	17.77	25%	23%	3	3	4	1.25	11.0	1.7%	E-Commerce	96
3055	Female Health Co.	FHCO	6.91	25%	47%	4	3	3	0.85	16.1	4.1%	Med Supp Non-Invasive	76
	Lihua International	LIWA	5.17	25%	25%	3	3	4	1.15	2.8	NIL	Electrical Equipment	80
<b>-</b>			٥	/•			•	•	•				

<sup>\*</sup> 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.	e Stock Name	Ticker	Rec. Price	Avg. Retained to Com. Eq.	Avg. Return On Capital	Perform. Rank	Tech. Rank	Safety Rank	Beta	P/E Ratio	Est'd Yld	Industry Group	Industry Rank
3922	Koppers Holdings	KOP	42.02	24%	14%	3	2	3	1.60	21.7	2.4%	Diversified Co.	71
5266	SolarWinds, Inc.	SWI	45.06	24%	23%	3	2	3	1.15	37.9	NIL	Computer Software	74
4503	TriMas Corp.	TRS	35.00	23%	10%	3	3	4	1.60	17.0	NIL	Diversified Co.	71
5302	Tyler Technologies	TYL	92.17	23%	19%	3	3	2	0.75	81.6	NIL	IT Services	84
5077	World Acceptance	WRLD	77.35	23%	15%	2	2	3	1.15	8.9	NIL	Financial Svcs. (Div.)	49
3045	Chembio Diagnostics	CEMI	3.56	22%	22%	3	3	4	0.45	71.2	NIL	Med Supp Non-Invasive	76
4825	Gulf Resources Inc.	GURE	2.87	22%	20%	3	5	5	1.35	5.3	NIL	Chemical (Diversified)	36
4424	Impax Laboratories	IPXL	27.84	22%	22%	5	4	3	1.05	NMF	NIL	Drug	82
4132	Interactive Brokers	IBKR	21.92	22%	19%	3	3	3	0.75	30.0	1.8%	Securities Brokerage	41
4214	Magnetek, Inc.	MAG	19.80	22%	22%	*	*	4	1.05	17.5	NIL	Electrical Equipment	80
4643	Medifast Inc	MED	29.57	22%	20%	3	3	4	1.40	17.0	NIL	Food Processing	60
5539	Stamps.com	STMP	37.02	22%	22%	4	5	3	0.80	13.8	NIL	Internet	92
4805	Kirkland's Inc	KIRK	19.81	21%	21%	4	4	4	1.25	24.2	NIL	Retail (Hardlines)	61
	MicroStrategy	MSTR	129.21	21%	21%	3	3	3	1.10	55.0	NIL	Computer Software	74
3630	Providence Service	PRSC	28.02	21%	10%	4	5	4	1.35	19.9	NIL	Medical Services	54
5283	Zix Corp.	ZIXI	4.27	21%	21%	3	3	3	1.05	25.1	NIL	Computer Software	74
	AMCON Distributing	DIT	89.05	20%	13%	2	3	3	0.80	11.7	0.8%	Retail/Wholesale Food	46
4624	Crystal Rock Holding	CRVP	1.20	20%	9%	3	3	5	0.40	NMF	NIL	Beverage	67
	,											Entertainment Tech	
5137	ZAGG, Inc.	ZAGG	4.47	20%	18%	3	1	4	1.10	29.8	NIL		53
	Air Methods Corp	AIRM	53.00	19%	10%	3	3	3	1.00	34.4	NIL	Medical Services	54
5083	China Yida Holding	CNYD	4.79	19%	19%	4	5	5	0.65	NMF	NIL	Recreation	55
4207	Fabrinet	FN	19.83	19%	18%	3	3	4	1.25	9.9	NIL	Electrical Equipment	80
3886	Mastech Holdings	MHH	13.71	19%	19%	4	5	4	0.75	17.8	NIL	Human Resources	26
3261	SPAR Group Inc	SGRP	2.00	19%	19%	4	2	5	0.80	28.6	NIL	Industrial Services	57
5122	VistaPrint	VPRT	50.48	19%	15%	3	3	3	1.05	35.3	NIL	Publishing	40
5070	Waddell & Reed	WDR	72.83	19%	26%	3	4	3	1.40	24.6	1.9%	Financial Svcs. (Div.)	49
4519	AEP Industries	AEPI	40.40	18%	8%	4	3	3	1.05	NMF	NIL	Chemical (Specialty)	58
5304	Atwood Oceanics	ATW	46.55	18%	14%	3	3	3	1.40	8.5	NIL	Oilfield Svcs/Equip.	6
3610	Bio-Reference Labs	BRLI	27.25	18%	17%	4	5	3	0.85	18.8	NIL	Medical Services	54
3401	Callon Petrol.	CPE	8.76	18%	20%	3	3	5	1.90	NMF	NIL	Natural Gas (Div.)	11
4418	Cyanotech Corp.	CYAN	5.33	18%	17%	5	4	5	0.75	10.5	NIL	Drug	82
5027	GAMCO Investors	GBL	82.77	18%	14%	3	3	3	1.10	21.1	0.3%	Financial Svcs. (Div.)	49
3818	Kapstone Paper	KS	30.56	18%	12%	3	4	4	1.35	23.2	NIL	Paper/Forest Products	50
4058	NVE Corp	NVEC	57.49	18%	18%	2	3	3	0.95	24.0	NIL	Electronics	42
3110	Nova Measuring	NVMI	11.41	18%	18%	3	3	-	1.10	30.0	NIL	Precision Instrument	89
3220	Pizza Inn Holdings	PZZI	6.04	18%	17%	3	2	4	0.70	NMF	NIL	Restaurant	79
4932	CVR Energy Inc.	CVI	41.46	17%	14%	4	3	3	1.45	9.7	7.2%	Petroleum (Integrated)	34
	China Pharma Holding	CPHI	0.74	17%	17%	4	4	5	0.95	NMF	NIL	Drug	82
	Clearfield Inc.	CLFD	24.21	17%	17%	4	4	4	0.95	51.5	NIL	Telecom. Equipment	30
	Cover-All Tech Inc.	COVR	1.62	17%	18%	3	3	4	0.65	NMF	NIL	Computer Software	74
3048	Dehaier Medical	DHRM	9.29	17%	17%	4	5	-	1.25	14.7	NIL	Med Supp Non-Invasive	76
3211	Famous Dave's	DAVE	30.81	17%	12%	4	4	3	0.95	49.7	NIL	Restaurant	79
	Green Dot Corp.	GDOT	20.90	17%	17%	5	4	4	0.95	27.5	NIL	Financial Svcs. (Div.)	49
	hhgregg Inc	HGG	9.87	17%	14%	4	3	4	1.05	17.6	NIL	Retail (Hardlines)	61
5087	Interval Leisure	IILG	26.59	17%	11%	1	2	3	1.25	19.0	1.7%	Recreation	55
	Knoll Inc	KNL	16.78	17%	12%	3	2	3	1.10	24.3	2.9%	Office Equip/Supplies	16
	Noranda Aluminum	NOR	4.38	17%	10%	4	4	5	1.75	NMF	0.9%	Metals & Mining (Div.)	32
5057	Portfolio Recov.	PRAA	58.08	17%	13%	4	4	3	0.95	16.8	NIL 0.5%	Financial Svcs. (Div.)	49
3897	Primoris Services	PRIM	31.03	17%	15%	3	3	3	1.00	23.0	0.5%	Engineering & Const	38
4629	SkyPeople Fruit	SPU	1.88	17%	16%	3	3	5	0.75	3.1	NIL	Beverage	67

# 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	1.88	53%	3.1	32%	3	3	5	0.75	NIL	Beverage	67
4517	Sutor Technology	SUTR	1.92	57%	3.6	33%	4	5	5	1.50	NIL	Steel	18
4813	Trans World Entmt.	TWMC	4.00	70%	16.0	70%	3	3	4	0.60	NIL	Retail (Hardlines)	61
4212	Lihua International	LIWA	5.17	72%	2.8	55%	3	3	4	1.15	NIL	Electrical Equipment	80
4618	THT Heat Transfer	THTI	1.57	73%	15.7	54%	2	2	5	0.50	NIL	Machinery	85
3007	SORL Auto Parts Inc.	SORL	4.91	89%	7.6	56%	3	3	5	1.20	NIL	Auto Parts	9
4059	Nam Tai Elec.	NTE	5.96	90%	6.5	74%	3	2	-	1.05	1.3%	Electronics	42
4610	Gencor Inds.	GENC	10.55	98%	14.9	91%	3	3	3	0.65	NIL	Machinery	85
5022	FBR & Co.	FBRC	25.61	105%	3.8	93%	4	4	3	0.95	NIL	Financial Svcs. (Div.)	49
5059	QC Holdings Inc.	QCCO	2.38	109%	10.8	50%	3	3	4	0.75	NIL	Financial Svcs. (Div.)	49
4501	Servotronics	SVT	8.72	111%	11.3	81%	3	3	4	0.60	NIL	Diversified Co.	71
4825	Gulf Resources Inc.	GURE	2.87	118%	5.3	42%	3	5	5	1.35	NIL	Chemical (Diversified)	36
5002	Arlington Asset	Al	27.79	120%	9.4	84%	3	3	3	1.05	12.6%	Financial Svcs. (Div.)	49
5023	Fed. Agricultural	AGM	33.23	124%	5.2	121%	3	3	5	1.30	1.7%	Financial Svcs. (Div.)	49
3329	CPI Aerostructures	CVU	12.77	127%	13.9	121%	3	4	4	0.75	NIL	Aerospace/Defense	56
5044	MicroFinancial Inc	MFI	8.09	151%	12.3	142%	3	3	3	0.70	3.5%	Financial Svcs. (Div.)	49
3266	Versar Inc.	VSR	4.02	156%	13.4	102%	5	4	4	1.05	NIL	Industrial Services	57
5117	CSS Industries	CSS	28.18	157%	14.6	107%	3	3	3	0.95	2.1%	Publishing	40
4023	Key Tronic Corp	KTCC	10.57	157%	11.5	118%	2	2	4	1.00	NIL	Computers/Peripherals	23
3048	Dehaier Medical	DHRM	9.29	159%	14.7	132%	4	5	-	1.25	NIL	Med Supp Non-Invasive	76
4658	Rocky Brands	RCKY	14.31	159%	13.3	82%	3	3	4	0.90	2.8%	Shoe	75
4096	Bel Fuse Inc.	BELFA	19.05	162%	14.4	96%	3	4	4	1.20	1.3%	Telecom. Equipment	30
5050	Nicholas Financial	NICK	15.85	164%	10.4	152%	*	*	3	0.75	NIL	Financial Svcs. (Div.)	49
5010	Calamos Asset	CLMS	12.77	172%	13.9	120%	1	2	4	1.50	3.9%	Financial Svcs. (Div.)	49
4490	Jewett-Cameron	JCTCF	9.98	174%	10.4	152%	3	3	3	0.55	NIL	Diversified Co.	71
4925	America's Car-Mart	CRMT	36.04	189%	14.5	161%	3	2	3	0.85	NIL	Retail Automotive	29
4919	AMCON Distributing	DIT	89.05	198%	11.7	105%	2	3	3	0.80	0.8%	Retail/Wholesale Food	46
4248	inTEST Corp.	INTT	4.03	198%	13.4	149%	3	3	5	1.15	NIL	Semiconductor	70
4136	Oppenheimer Holdings	OPY	26.49	198%	15.4	68%	2	3	5	1.65	1.7%	Securities Brokerage	70 41
5540		SPRT	20.49	200%	14.3	160%	3	3	4	1.05	NIL	Internet	92
3135	Support.com Inc. Eastern Company	EML	16.77	200%	15.1	146%	3	3	3	0.80	2.6%	Metal Fabricating	95
	' '	OFIX		200%		123%	3	2				•	
3023	Orthofix Intl.		25.43		10.6				-	0.95	NIL 0.70/	Med Supp Invasive	88
4005	Kewaunee Scientific	KEQU	16.32	213%	10.4	134%	3	4	3	0.55	2.7%	Furn/Home Furnishings	45
3874	Renewable Energy Grp	REGI	11.96	218%	2.4	74%	4	4	4	1.40	NIL 1.00/	Power	24
5089	Johnson Outdoors	JOUT	24.26	221%	14.2	117%	4	3	3	0.95	1.2%	Recreation	55
4812	Titan Machinery	TITN	15.70	226%	13.5	83%	4	3	4	1.40	NIL	Retail (Hardlines)	61
3813	M/I Homes	MHO	23.40	228%	12.8	128%	3	2	4	1.80	NIL	Homebuilding	8
4049	Espey Mfg&Electrncs	ESP	28.75	229%	14.8	212%	4	3	3	0.70	3.5%	Electronics	42
4071	Acme United Corp.	ACU	17.16	230%	14.1	157%	3	3	3	0.65	1.9%	Office Equip/Supplies	16
5126	Gordmans Stores Inc.	GMAN	6.02	232%	8.7	116%	5	5	4	0.90	NIL	Retail Store	73
5212	China Digital TV	STV	2.99	243%	7.3	220%	3	3	-	0.95	NIL	Computer Software	74

<sup>\*</sup> 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

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3321	Intersections Inc	INTX	5.80	4	3	4	44.6	13.8%
5002	Arlington Asset	Al	27.79	3	3	3	9.4	12.6%
5053	Och-Ziff Capital	OZM	14.20	3	3	3	9.7	12.6%
4723	LRR Energy, L.P.	LRE	17.32	3	2	3	NMF	11.3%
3522	Eagle Rock Energy	EROC	5.35	3	1	4	NMF	11.2%
4933	Calumet Specialty	CLMT	25.03	3	2	3	NMF	10.9%
4899	QR Energy LP	QRE	18.50	3	2	3	71.2	10.5%
4850	Atlas Resource	ARP	22.60	3	2	-	NMF	10.3%
4892	New Source Energy	NSLP	23.20	-	-	-	50.4	9.9%
4855	BreitBurn Energy	BBEP	20.11	3	2	3	NMF	9.8%
4726	Memorial Production	MEMP	22.82	3	3	3	NMF	9.6%
4884	Legacy Reserves	LGCY	25.11	2	3	3	NMF	9.4%
3539	Southcross Energy	SXE	17.06	-	-	-	NMF	9.4%
4733	PetroLogistics	PDH	12.86	3	3	-	10.1	9.3%
4727	Mid-Con Energy	MCEP	22.71	3	3	3	15.8	9.1%
3526	Ferrellgas Prtnrs LP	FGP	23.49	3	4	3	38.5	8.5%
5058	Pzena Invstmt Mgmt.	PZN	12.24	2	3	4	26.6	8.5%
5119	Educational Dev.	EDUC	3.84	1	3	3	34.9	8.3%
5033	Home Loan Servicing	HLSS	21.61	3	3	-	11.0	8.3%
3819	Norbord, Inc.	NBD.TO	28.90	3	2	-	9.8	8.3%
4914	Vanguard Natural Res	VNR	30.01	4	3	3	40.0	8.3%
5128	Compass Diversified	CODI	17.79	4	3	3	74.1	8.1%
3523	Enbridge Energy	EEP	27.30	3	3	2	NMF	8.0%
3533	NuStar Energy	NS	54.90	2	2	3	56.0	8.0%
3515	Atlas Pipeline	APL	31.63	3	3	4	NMF	7.8%
4876	Hugoton Royalty Trst	HGT	7.88	3	3	3	9.9	7.8%
3912	CVR Refining LP	CVRR	23.50	-	-	-	6.8	7.7%
4923	Roundy's Inc.	RNDY	6.21	2	2	4	8.2	7.7%
4724	Lehigh Gas Partners	LGP	27.02	-	-	-	22.7	7.6%
3815	UMH Properties	UMH	9.55	3	2	3	NMF	7.5%
5100	CTC Media Inc	CTCM	9.41	3	2	3	9.7	7.4%
3532	Martin Midstream	MMLP	42.68	5	3	3	NMF	7.4%
4656	Vector Group Ltd.	VGR	21.73	2	3	2	20.3	7.4%
3518	Crestwood Midstream	CMLP	22.47	2	3	3	NMF	7.3%
4862	Dorchester	DMLP	25.73	3	3	2	18.8	7.3%
4932	CVR Energy Inc.	CVI	41.46	4	3	3	9.7	7.2%
3538	Regency Energy	RGP	26.91	2	3	3	NMF	7.1%
5330	USA Compression	USAC	27.01	-	-	-	87.1	7.1%
5309	Compressco Partners	GSJK	25.07	1	2	3	22.8	7.0%
4715	Emerge Energy	<b>EMES</b>	57.19	-	-	-	47.3	7.0%
5039	Life Partners	LPHI	2.84	5	3	5	NMF	7.0%
3525	Exterran Partners	EXLP	30.74	4	3	3	26.1	6.9%
3316	Lincoln Educational	LINC	4.07	5	4	4	NMF	6.9%
5065	Tal International	TAL	41.69	2	2	4	9.8	6.9%
5084	Collectors Univ.	CLCT	19.01	4	5	3	21.4	6.8%
3528	Global Partners	GLP	35.91	3	3	3	20.4	6.8%
5052	Oaktree Cap Group	OAK	58.48	1	3	-	9.1	6.8%
	TC PipeLines	TCP	47.49	2	2	2	22.3	6.8%
3448	NB&T Financial Group	NBTF	19.19	3	3	3	15.5	6.3%
	TransMontaigne	TLP	42.16	2	3	3	22.2	6.2%

Page			Recent	Perf.	Tech.	Safety	Crt.	Crt.
No.	Stock Name	Ticker	Price	Rank	Rank	Rank	P/E	Yield
4936	Northern Tier Energy	NTI	27.05	3	2	-	10.7	6.1%
3529	Holly Energy	HEP	33.24	2	2	3	37.8	6.0%
3405	San Juan Basin Rlty.	SJT	17.38	3	3	3	31.0	6.0%
3517	Cheniere Energy Ptrs	CQP	28.91	4	3	3	NMF	5.9%
	DCP Midstream Prtnr	DPM	49.97	3	3	3	34.7	5.9%
3516	Blueknight Energy	BKEP	8.91	3	3	4	38.7	5.7%
	Alliance Holdings GP	AHGP	60.11	4	3	3	15.4	5.5%
	CSP Inc.	CSPI	8.03	3	4	3	47.2	5.5%
		OB	15.36	3	3	3	10.1	5.5%
	Targa Resources	NGLS	54.80	2	3	3	46.1	5.5%
	ONEOK Partners	OKS	54.36	3	3	2	23.1	5.4%
4507	Terra Nitrogen	TNH	155.47	3	3	3	9.9	5.4%
	Communication Sys.	JCS	11.99	4	4	3	28.5	5.3%
3531	Markwest Energy	MWE	65.51	5	4	3	NMF	5.3%
	Citizens & Northern	CZNC	20.03	3	3	3	13.4	5.2%
	GFI Group Inc.	GFIG	3.84	5	3	4	NMF	5.2%
	Koss Corp.	KOSS	4.61	5	3	3	NMF	5.2%
	Quad/Graphics Inc.	QUAD	23.20	3	3	4	38.7	5.2%
	Courier Corp.	CRRC	16.37	3	3	3	16.4	5.1%
	Birner Dental Mgmt.	BDMS	17.51	4	3	3	87.6	5.0%
	Delek Logistics	DKL	33.08	-	-	-	17.1	5.0%
	New Ulm Telecom	NULM	6.75	3	3	4	8.9	5.0%
	The First Bancorp	FNLC	16.35	2	2	3	13.6	4.9%
	Citizens Holding Co.	CIZN	18.35	3 2	3	3	12.5	4.8%
	Rose Rock Midstream	RRMS HTCO	39.91 13.12	3	3	3	13.0 23.0	4.7% 4.6%
	Hickory Tech Ark Restaurants	ARKR	22.25	3	3	3	23.0 17.1	4.6%
	National American	NAUH	3.97	5	3	4	26.5	4.5%
3481	Safety Insurance	SAFT	53.70	3	3	2	13.5	4.5%
5281	Wayside Technology	WSTG	15.20	3	3	3	12.3	4.5%
	Atlas Energy LP	ATLS	42.12	4	3	4	NMF	4.4%
	Ecology & Envmt.	EEI	10.90	4	3	3	NMF	4.4%
	Electro Rent Corp.	ELRC	18.39	3	3	3	19.8	4.4%
	Evolving Systems	EVOL	9.16	4	3	3	28.6	4.4%
	NL Inds.	NL	11.25	4	3	3	NMF	4.4%
	Oritani Financial	ORIT	16.08	3	3	3	16.6	4.4%
	PBF Energy Inc.	PBF	27.18	2	1	-	20.1	4.4%
	QEP Midstream Prtnrs	QEPM	23.78	-	-	_	67.9	4.4%
	Spectra Energy	SEP	49.60	2	3	2	30.4	4.4%
	Bowl America 'A'	BWLA	15.25	3	3	3	61.0	4.3%
4218	RF Industries Ltd.	RFIL	6.50	4	4	3	15.9	4.3%
5510	Union Bankshares	UNB	24.00	3	3	2	15.0	4.3%
5514	Valley Natl Bancp NJ	VLY	10.22	3	3	3	15.5	4.3%
5401	ACNB Corporation	ACNB	18.07	3	3	2	11.7	4.2%
	Baldwin & Lyons	BWINA	23.92	2	3	3	9.8	4.2%
	Canada Bread Co. Ltd	CBY.TO	72.14	*	*	-	21.5	4.2%
4072	Ennis Inc.	EBF	16.51	3	3	3	12.3	4.2%
5041	Manning & Napier	MN	15.09	3	3	3	68.6	4.2%
5477	Norwood Financial	NWFL	28.75	3	4	3	12.3	4.2%
3519	Crosstex Energy LP	ENLK	34.89	*	*	4	NMF	4.1%
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### Stocks Ranked 1 for Performance

Page No.	Stock Name	l Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
3641	ANI Pharmaceuticals	ANIP	33.80	2	4	1.30	NMF	NIL
3642	Aastrom Biosciences	ASTM	3.72	1	5	1.10	NMF	NIL
4227	Aehr Test Systems	AEHR	2.90	2	5	1.00	NMF	NIL
3094	Aetrium Inc	ATRM	6.18	1	5	0.70	NMF	NIL
5124	Alexanders Inc.	ALX	362.10	2	3	1.20	33.8	3.6%
3909	Ambarella, Inc. ■	AMBA	29.65	2	-	NMF	34.9	NIL
5203	Amer. Software ■	AMSWA	A 10.17	2	3	1.05	26.1	3.9%
4703	Aoxing Pharma. ■	AXN	0.43	2	5	1.25	NMF	NIL
5205	Astea Intl Inc.	ATEA	3.07	2	5	0.60	NMF	NIL
5334	Authentidate Hldg	ADAT	1.08	1	5	1.00	NMF	NIL
3039	BG Medicine Inc ■	BGMD	1.85	1	5	1.10	NMF	NIL
3855	BioFuel Energy ■	BIOF	3.44	2	5	1.65	NMF	NIL
3837	Boise Cascade Co. ■	BCC	28.65	1	-	NMF	9.8	NIL
5419	Bryn Mawr Bank ■	BMTC	27.91	3	3	0.85	15.5	2.6%
3043	CAS Medical Systems	CASM	2.02	3	5	0.85	NMF	NIL
5010	Calamos Asset	CLMS	12.77	2	4	1.50	13.9	3.9%
3816	Canfor Corp.	CFP.TO	26.38	2	-	0.90	18.4	NIL
5427	Cathay General ■	CATY	26.02	3	3	1.25	18.2	0.8%
4921	Chefs' Whse (The) ■	CHEF	20.83	3	3	1.10	27.1	NIL
3859	China BAK Battery	CBAK	3.92	1	5	1.25	NMF	NIL
3668	China Biologic	CBPO	35.58	2	4	1.05	18.2	NIL
4523	China XD Plastics	CXDC	4.97	2	5	0.90	3.3	NIL
5215	Cimatron Ltd. ■	CIMT	8.18	2	-	0.85	16.7	NIL
4334	Citizens Inc. 'A'	CIA	7.55	1	3	0.95	75.5	NIL
3295	ClearSign Combustion	CLIR	10.85	1	-	NMF	NMF	NIL
4044	Cobra Electronics ■	COBR	3.37	2	5	1.20	NMF	NIL
5309	Compressco Partners ■	GSJK	25.07	2	3	0.65	22.8	7.0%
4858	Comstock Resources ■	CRK	19.69	2	4	1.45	NMF	2.5%
4101	Comverse Inc.	CNSI	34.75	3	-	NMF	57.0	NIL
3842	Cont'l Materials ■	CUO	19.54	2	4	0.40	NMF	NIL
3672	Corcept Therapeutics ■	CORT	4.01	2	4	0.85	NMF	NIL
3047	Cynosure Inc	CYNO	30.00	3	3	1.10	47.6	NIL
3231	DXP Enterprises	DXPE	105.42	2	3	1.25	26.8	NIL
3230	Document Security	DSS	1.46	1	5	0.80	NMF	NIL
3271	DryShips Inc	DRYS	3.59	2	5	2.15	NMF	NIL
4714	Dynavax Tech	DVAX	1.90	2	4	1.15	NMF	NIL
3053	Echo Therapeutics	ECTE	3.21	1	5	0.40	NMF	NIL
5119	Educational Dev.	EDUC	3.84	3	3	0.50	34.9	8.3%
3054	Electromed Inc.	ELMD	1.50	2	5	0.45	NMF	NIL
3019	EnteroMedics Inc.	ETRM	2.19	2	5	1.10	NMF	NIL
3020	Exactech Inc.	EXAC	23.53	3	3	0.85	21.0	NIL
4637	Farmer Brothers	FARM	20.96	2	3	1.20	NMF	NIL
3430	First Merchants Corp	FRME	21.90	3	3	1.05	15.5	0.9%
3056	Fonar Corporation ■	FONR	20.78	2	5	0.90	12.9	NIL
4468	Globe Specialty	GSM	21.24	2	3	1.30	NMF	1.4%
5132	Glu Mobile, Inc.	GLUU	5.46	1	4	1.20	NMF	NIL
	Hallador Energy Co. ■	HNRG	8.55	2	3	0.75	10.6	NIL
	Hansen Medical	HNSN	2.37	2	5	1.35	NMF	NIL
	Heartland Payment ■	HPY	44.04	2	3	1.10	22.2	0.8%
	Heritage-Crystal	HCCI	18.10	2	3	0.65	72.4	NIL

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
4425	Infinity Pharma.	INFI	14.14	1	4	0.80	NMF	NIL
4512	Insteel Industries ■	IIIN	19.13	2	3	1.10	29.0	0.6%
4210	Integrated Electric ■	IESC	6.20	2	4	0.80	NMF	NIL
5087	Interval Leisure	IILG	26.59	2	3	1.25	19.0	1.7%
4052	IntriCon Corp ■	IIN	4.70	3	5	0.55	NMF	NIL
4426	Ironwood Pharma.	IRWD	13.60	2	3	1.05	NMF	NIL
5037	JTH Holding Inc.	TAX	27.00	2	-	NMF	18.6	NIL
5088	JAKKS Pacific ■	JAKK	7.11	1	4	0.90	NMF	NIL
4307	Kearny Financial ■	KRNY	15.40	2	2	0.80	NMF	NIL
5292	The KEYW Holding	KEYW	21.50	2	3	0.90	NMF	NIL
3105	LTX-Credence Corp. ■	LTXC	9.52	1	4	1.60	NMF	NIL
4055	LoJack Corp. ■	LOJN	6.45	2	4	0.95	35.8	NIL
	Lydall Inc. ■	LDL	22.10	3	3	1.15	19.4	NIL
4430	MEI Pharma, Inc.	MEIP	11.45	1	4	0.65	NMF	NIL
4887	Magellan Petroleum	MPET	1.34	3	4	0.95	NMF	NIL
3130	Manitex Intl Inc.	MNTX	16.76	2	5	1.55	20.7	NIL
4494	Maui Ld & Pineapple ■	MLP	6.16	3	5	1.10	NMF	NIL
3708	Merrimack Pharma.	MACK	5.70	1	-	NMF	NMF	NIL
3498	Meru Networks Inc	MERU	4.54	1	5	1.00	NMF	NIL
4891	Miller Energy Res.	MILL	5.89	3	4	1.65	NMF	NIL
3131	Miller Inds.	MLR	19.08	3	3	0.95	23.3	3.1%
	ModusLink Global ■	MLNK	4.35	2	4	0.95	NMF	NIL
4258	MoSys Inc	MOSY	5.16	1	4	1.10	NMF	NIL
5052	Oaktree Cap Group	OAK	58.48	3	-	NMF	9.1	6.8%
3078	Oculus Innovative	OCLS	5.84	1	5	0.90	NMF	NIL
	Omeros Corp.	OMER		1	4	1.00	NMF	NIL
	OncoGenex Pharm	OGXI	12.88	3	4	1.00	NMF	NIL
3718	Pacific Biosciences	PACB	6.37	2	4	1.80	NMF	NIL
	Pain Therapeutics ■	PTIE	5.63	1	4	0.90	8.3	NIL
	Perma-Fix Environ.	PESI	3.61	2	4	0.75	NMF	NIL
	POZEN Inc	POZN	8.65	2	4	1.20	NMF	NIL
	Premier Exhibitions	PRXI	0.97	1	4	0.85	NMF	NIL
	pSivida Corp.	PSDV	4.42	2	4	1.25	NMF	NIL
	Regional Management		26.32	3	•	NMF	11.4	NIL
	Resolute Energy Corp	REN	7.37	1	3	0.90	61.4	NIL
	Retractable Tech	RVP	3.74	2	5	0.60	NMF	NIL
	Riverview Bancorp	RVSB	3.41	3	4	0.70	17.1	NIL
	Sarepta Therapeutics	SRPT	28.15	1	4	0.80	NMF	NIL
	SciQuest Inc.	SQI	32.31	2	3	0.80	NMF	NIL
	Simplicity Bancorp	SMPL	17.29	3	2	0.60	21.6	1.9%
	Syntel Inc.	SYNT	93.45	3	3	1.10	17.8	NIL
	Tower Semiconductor	TSEM	8.50	2	5	1.15	NMF	NIL
	Union First Market	UBSH	25.63	3	3	1.00	18.6	2.2%
	Unit Corp. ■	UNT	62.08	3	3	1.40	16.3	NIL
	US Auto Parts ■	PRTS	3.27	2	5	1.05	NMF	NIL 1 40/
	US Silica Holdings	SLCA	36.95	2	4	1.80	26.2	1.4%
	VAALCO Energy	EGY	7.10	1	3	1.40	9.6	NIL
	Vical Inc. ■	VICL	1.45	1	4	1.00	NMF	NIL
	VisionChina Media	VISN	23.86	1	-	1.00	NMF	NIL
4040	Wave Systems Corp.	WAVX	1.03	2	5	1.30	NMF	NIL

Rank 1 Deletions: Alexza Pharma.; Ballantyne Strong; BioDelivery Sciences; Broadway Finl; CVB Financial; Cadiz Inc.; Concho Resources; Consumer Portfolio; Covenant Transport; CyberOptics; Discovery Labs; Dyax Corp; Entegris Inc.; FalconStor Software; FormFactor Inc; Geron Corp.; Guaranty Bancorp; Hingham Institute; Hyperion Thera.; Lantronix Inc.; Lilis Energy Inc.; MWI Veterinary; Methode Elec.; Mitel Networks; PolyMet Mining Corp.; Pzena Invstmt Mgmt.; Rick's Cabaret; Shiloh Inds.; Synergy Pharma.; Syneron Medical; The Bancorp Inc; Thermon Group Hold; Vertex Energy, Inc.; ZIOPHARM Oncology.

\*\*Newly added this week.\*\*

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### Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
3603	ADCARE Health Sys. 🛦	ADK	4.25	3	5	0.80	NMF	NIL
4919	AMCON Distributing	DIT	89.05	3	3	0.80	11.7	0.8%
3810	AV Homes Inc. ▲	AVHI	18.65	3	3	0.90	NMF	NIL
4201	AZZ Inc.	AZZ	44.65	2	3	1.25	18.2	1.3%
3001	Accuride Corp. ▲	ACW	4.49	2	5	1.85	NMF	NIL
4226	Actions Semicon.	ACTS	2.54	2	3	0.80	NMF	NIL
4403	Acura Pharmaceutical	ACUR	1.78	2	4	1.15	NMF	NIL
5284	Acxiom Corp.	ACXM	37.32	3	3	1.00	55.7	NIL
3093	Adept Technology	ADEP	20.03	2	5	0.80	NMF	NIL
3646	Agenus Inc. ▲	AGEN	4.29	3	4	1.50	NMF	NIL
4405	Alexza Pharma. ▼	ALXA	4.99	3	5	1.10	NMF	NIL
3095	Allied Motion Tech.	AMOT	12.23	3	4	0.80	27.8	0.8%
3465	Allied World	AWH	103.37	3	2	0.70	8.7	1.9%
3487	Allot Communications ${\color{gray}\blacktriangle}$	ALLT	15.24	3	-	1.15	NMF	NIL
3908	Altair Nanotech. ▲	ALTI	5.26	2	5	1.10	NMF	NIL
3888	Alteva, Inc.	ALTV	8.37	2	3	0.60	NMF	NIL
3308	Ambassadors Group	EPAX	4.05	3	3	0.95	NMF	NIL
4093	Ambient Corp.	AMBT	1.54	1	5	0.75	NMF	NIL
3277	AMERCO	UHAL	227.59	3	3	1.30	13.0	NIL
4660	American Apparel ▲	APP	0.78	2	5	1.95	NMF	NIL
5333	American Caresource A	ANCI	1.98	4	5	0.85	NMF	NIL
4332	Amer Equity Inv.	AEL	23.82	3	3	1.35	6.8	0.8%
3416	Ames National Corp.	ATLO	22.99	3	3	0.95	15.3	2.8%
4849	Approach Resources ▲	AREX	21.25	3	4	1.40	62.5	NIL
4408	Apricus Biosciences	APRI	2.48	1	4	1.30	NMF	NIL
4484	Arabian Amer Dev	ARSD	11.97	2	4	1.15	17.1	NIL
3468	Arch Cap Group	ACGL	58.33	3	1	0.65	11.6	NIL
3891	Argan Inc.	AGX	29.00	2	3	0.80	11.2	NIL
3652	Ariad Pharm.	ARIA	8.35	1	4	1.05	NMF	NIL
3036	Arrhythmia Res Tech	HRT	4.78	2	5	0.95	NMF	NIL
5206	Asure Software ▲	ASUR	6.26	3	5	0.50	NMF	NIL
5006	Atlanticus Holdings	ATLC	2.37	2	5	1.20	NMF	NIL
3038	Atrion Corp	ATRI	314.44	3	3	0.80	23.9	0.8%
4706	Aveo Pharmaceuticals	AVEO	1.70	1	5	0.75	NMF	NIL
3470	Baldwin & Lyons	BWINA	23.92	3	3	0.60	9.8	4.2%
3269	Baltic Trading Ltd.	BALT	6.87	3	4	1.15	NMF	1.7%
3417	BancFirst Corp. OK	BANF	57.02	3	3	0.85	16.3	2.2%
5411	Bank of Commerce	BOCH	6.46	3	3	0.60	12.4	1.9%
4285	Banner Corp.	BANR	41.37	3	4	1.55	17.2	1.5%
5414	Bar Harbor Bank.	BHB	39.00	3	3	0.65	11.7	3.3%
4286	Berkshire Hills ▲	BHLB	26.15	3	3	0.80	15.8	2.8%
5416	Boston Private	BPFH	13.95	3	3	1.05	20.5	2.3%
	Bridge Bancorp Inc	BDGE	25.61	3	3	0.75	18.8	3.6%
5418	Bridge Capital	BBNK	23.88	3	3	0.55	24.6	NIL
3856	Broadwind Energy	BWEN	10.18	1	5	1.45	NMF	NIL
3270	CAI International	CAP	24.17	2	4	1.25	8.5	NIL
4075	CKX Lands Inc. ▲	CKX	15.23	3	3	0.50	25.4	1.8%
3226	CRA International ▲	CRAI	22.67	2	3	0.90	20.2	NIL
5422	CVB Financial ▼	CVBF	16.01	3	3	1.15	17.6	2.5%
	Cadiz Inc. ▼	CDZI	7.19	3	5	0.90	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
4710	Capital Bank Fnl	CBF	25.32	3	-	NMF	33.3	NIL
	Capital City Bank	CCBG	13.80	3	3	0.80	39.4	NIL
3612	Capital Senior Lvng	CSU	26.42	2	3	1.15	NMF	NIL
5426	Cascade Bancorp	CACB	5.40	2	4	1.10	NMF	NIL
4205	Cascade Microtech	CSCD	9.71	3	3	0.55	11.6	NIL
3811	Cavco Industries	CVCO	82.58	3	3	1.05	51.0	NIL
4232	Cavium Inc.	CAVM	44.73	3	3	1.15	NMF	NIL
5428	Center Bancorp Inc.	CNBC	18.93	3	3	0.60	15.6	1.6%
5101	Central European	CETV	4.31	1	5	1.95	NMF	NIL
3663	Ceres Inc.	CERE	0.92	1	5	1.25	NMF	NIL
3666	ChemoCentryx, Inc. ▲	CCXI	8.04	3	4	0.80	NMF	NIL
5285	CIBER Inc.	CBR	4.80	2	4	1.30	36.9	NIL
4233	Cohu Inc. ▲	COHU	10.93	2	3	1.15	NMF	2.2%
5217	CommVault Systems	CVLT	66.20	2	3	0.85	50.2	NIL
3881	Computer Task Grp	CTG	17.02	2	3	0.95	18.5	1.4%
4859	Concho Resources ▼	CXO	119.22	3	3	1.35	52.3	NIL
5013	Consumer Portfolio ▼	CPSS	7.49	1	5	0.90	11.2	NIL
3673	Coronado Biosciences	CNDO	2.03	1	-	NMF	NMF	NIL
3279	Covenant Transport ▼	CVTI	11.22	3	5	1.05	32.1	NIL
3518	Crestwood Midstream	CMLP	22.47	3	3	0.75	NMF	7.3%
3207	Crumbs Bake Shop ▲	CRMB	0.63	2	5	1.00	NMF	NIL
3098	CyberOptics ▼	CYBE	8.66	3	3	0.60	NMF	NIL
3916	Cyclacel Pharma.	CYCC	3.81	2	5	1.55	NMF	NIL
3410	Delta Nat. Gas	DGAS	21.70	2	3	0.55	20.5	3.5%
3493	Digi Int'l	DGII	10.08	3	3	1.05	48.0	NIL
3678	Discovery Labs ▼	DSCO	2.33	1	5	1.40	NMF	NIL
3471	Donegal Group	DGICE	26.00	1	3	0.35	27.7	1.8%
	Double Eagle	DBLE	2.27	1	5	1.25	NMF	NIL
4802	Dover Saddlery Inc.	DOVR	5.50	2	5	0.75	19.0	NIL
3679	Durata Therapeutics ■	DRTX	14.66	3	-	NMF	NMF	NIL
4420	Durect Corp.	DRRX	1.56	1	4	1.15	NMF	NIL
	Dyax Corp ▼	DYAX	9.26	3	4	0.80	NMF	NIL
	Dynasil Corp of Amer A		1.82	1	5	0.70	NMF	NIL
	EMC Insurance	EMCI	34.78	2	3	0.70	10.4	2.6%
	EPAM Systems, Inc.	EPAM	34.19	4	3	1.05	26.7	NIL
	E-House China Hldgs	EJ	14.31	2	-	1.45	39.8	1.0%
	Enterprise Bancorp	EBTC	20.29	2	3	0.80	14.9	2.4%
	ExlService Holdings	EXLS	30.09	1	3	1.00	21.2	NIL
	Exponent Inc.	EXPO	75.50	3	3	0.80	27.4	1.3%
	FairPoint Comm	FRP	13.48	3	5	1.45	NMF	NIL
	FalconStor Software ▼	FALC	1.50	2	4	1.25	NMF	NIL
	Farmers National	FMNB	7.36	3	3	0.55	18.0	1.6%
	Fidelity National	FNF	31.80	2	3	0.85	18.4	2.3%
	First Citzn BncSh-NC		A232.19	3	3	0.95	13.3	0.5%
	First Fed Bancshares	FFBH	8.65	3	4	0.60	NMF	NIL 1 00/
	First Financial Hldg	SCBT	62.04	3	3	0.85	25.4	1.2%
	First Financial Serv ▲	FFKY	3.89	2	5	1.00	NMF	NIL
	First Republic	FRC	53.63	3	2	0.85	17.2	0.9%
	FormFactor Inc ▼	FORM	7.00	3	3	1.00	NMF	NIL
5312	Forum Energy Tech.	FET	28.20	2	-	NMF	20.6	NIL

Rank 2 Deletions: API Technologies; AcelRx Pharma.; Aceto Corp.; Addus HomeCare; Alamo Group; American River Bank; AmSurg Corp; Anacor Pharma.; Ark Restaurants; Arlington Asset; Athersys, Inc.; Beneficial Mutual; Blount Intl.; Celldex Therapeutics; Century BanCorp; Chicago Rivet & Mach; Cinedigm Corp.; Datalink Corp.; Earthstone Energy; Ecology & Envmt.; Envivio, Inc.; Farmers Capital Bank; Flexsteel Inds

▲  $\lor$  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
3238	Franklin Covey	FC	21.26	3	3	1.05	27.3	NIL
4665	G-III Apparel	GIII	76.35	3	4	1.30	22.0	NIL
4487	GP Strategies	GPX	28.79	4	3	1.10	23.4	NIL
4719	GTx Inc	GTXI	1.98	1	4	1.20	NMF	NIL
5529	Geeknet Inc. ▲	GKNT	14.37	3	4	0.80	NMF	NIL
3239	General Finance Corp	GFN	8.33	2	5	0.35	64.1	NIL
3432	German American	GABC	29.75	4	3	0.80	15.0	2.2%
4824	Gevo Inc.	GEVO	1.36	2	5	1.50	NMF	NIL
4105	Gilat Satellite ▲	GILT	5.14	3	-	0.95	NMF	NIL
5029	Global Cash	GCA	8.21	3	4	0.80	22.8	NIL
3833	Graphic Packaging	GPK	10.30	3	3	1.25	24.5	NIL
4511	Great Northern Iron	GNI	22.13	1	4	0.90	2.2	NIL
5455	Guaranty Bancorp ▼	GBNK	13.83	3	4	0.90	20.6	1.4%
5231	Guidance Software	GUID	10.71	2	3	0.70	NMF	NIL
4872	Gulfport Energy	GPOR	65.86	2	4	2.05	33.1	NIL
4302	HMN Financial	HMNF	11.96	3	5	0.65	2.2	NIL
3620	Hanger Inc.	HGR	34.61	2	3	0.80	19.2	NIL
3243	Hill International	HIL	4.90	3	5	1.35	NMF	NIL
4241	Himax Tech.	HIMX	15.06	2	-	1.05	43.0	1.7%
4303	Hingham Institute ▼	HIFS	78.58	3	3	0.55	12.5	1.4%
4242	Hittite Microwave ▲	HITT	63.92	3	3	0.90	28.4	0.9%
3529	Holly Energy	HEP	33.24	2	3	0.65	37.8	6.0%
4050	Hollysys Automation	HOLI	20.20	3	-	1.15	18.7	NIL
3437	Horizon Bancorp	HBNC	22.20	2	3	0.50	10.2	2.0%
3844	Huttig Building	HBP	5.02	1	5	1.20	38.6	NIL
3129	Hyster-Yale Material	HY	102.91	3	-	NMF	15.7	1.0%
3438	Iberiabank Corp	IBKC	69.76	3	3	0.80	24.7	1.9%
3694	ldera Pharma. ▲	IDRA	6.59	3	4	1.00	NMF	NIL
5234	iGate Corp.	IGTE	33.72	2	3	1.25	27.9	NIL
3696	ImmunoGen Inc.	IMGN	16.81	3	3	1.05	NMF	NIL
5238	Innodata, Inc.	INOD	3.21	2	4	0.90	NMF	NIL
4827	Innophos Holdings A	IPHS	55.86	2	3	1.35	25.3	2.9%
3332	Innovative Solutions A	ISSC	7.59	3	4	0.80	47.4	NIL
3246	Insignia Systems	ISIG	3.28	3	4	0.85	32.8	NIL
3272	Intl Shipholding	ISH	28.90	3	3	1.10	14.2	3.5%
4051	Intevac Inc.	IVAC	8.61	3	4	1.30	NMF	NIL
5240	Jive Software, Inc.	JIVE	8.92	2	3	1.40	NMF	NIL
4471	Kaiser Aluminum	KALU	72.71	3	3	1.15	13.2	1.9%
4023	Key Tronic Corp ▲	KTCC	10.57	2	4	1.00	11.5	NIL
3064	Kips Bay Medical Inc	KIPS	0.78	1	5	1.25	NMF	NIL
4134	LPL Financial Hldgs	LPLA	53.35	3	3	0.85	31.0	1.8%
3441	Lakeland Finl	LKFN	40.16	3	3	0.85	17.0	1.9%
3497	Lantronix Inc. ▼	LTRX	2.18	3	4	0.40	NMF	NIL
3315	Learning Tree Int'l	LTRE	3.21	2	4	0.95	NMF	NIL
4884	Legacy Reserves	LGCY	25.11	3	3	0.95	NMF	9.4%
	Lifevantage Corp.	LFVN	1.48	2	4	0.45	18.5	NIL
	Lilis Energy Inc. ▼	LLEX	3.40	3	5	1.35	NMF	NIL
	Limoneira Company	LMNR	23.70	2	3	1.30	67.7	0.6%
	LIN Media LLC	LIN	20.99	2	5	1.50	65.6	NIL
2100								

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
3323	Local Corp. ▲	LOCM	1.95	3	5	1.30	NMF	NIL
3067	MGC Diagnostics Corp	MGCD	10.28	3	3	0.75	27.1	NIL
3624	MWI Veterinary ▼	MWIV	164.39	3	3	0.80	32.4	NIL
3894	MYR Group Inc.	MYRG	25.33	2	3	1.05	15.7	NIL
4687	Magic Software	MGIC	8.33	3	-	1.15	19.4	2.9%
5091	Marine Products Corp	MPX	8.23	2	3	1.15	39.2	1.5%
5294	Mattersight Corp.	MATR	7.24	3	4	0.60	NMF	NIL
4806	Mattress Firm Hold ▲	MFRM	47.76	3	4	0.85	35.4	NIL
4254	MaxLinear Inc ▲	MXL	10.03	3	3	1.25	NMF	NIL
3707	Medicinova Inc. ▲	MNOV	2.18	3	5	0.65	NMF	NIL
3926	MeetMe Inc. ▲	MEET	3.43	3	5	1.20	NMF	NIL
3068	MELA Sciences Inc. ▲	MELA	0.68	1	5	0.90	NMF	NIL
5466	Merchants Bancshares	MBVT	32.96	2	3	0.65	13.7	3.4%
4530	Metabolix Inc.	MBLX	1.58	1	5	1.15	NMF	NIL
4513	Metalico Inc. ▲	MEA	1.76	3	5	1.55	NMF	NIL
4057	Methode Elec. ▼	MEI	31.50	2	4	1.25	19.9	0.9%
5468	Middleburg Financial	MBRG	17.89	3	3	0.50	19.4	1.6%
5469	Midsouth Bancorp	MSL	17.74	3	3	0.70	15.8	1.8%
	Misonix Inc	MSON	6.51	1	5	0.65	NMF	NIL
4108	Mitel Networks ▼	MITL	10.12	3	4	0.80	38.9	NIL
5248	Monotype Imaging	TYPE	31.23	2	3	1.30	40.0	0.8%
4930	Montpelier Re	MRH	29.60	3	3	0.85	8.2	1.7%
	NBT Bancorp	NBTB	24.72	3	3	0.95	17.2	3.4%
	NVE Corp	NVEC	57.49	3	3	0.95	24.0	NIL
	Nat'l Western Life	NWLI	254.47	3	3	1.05	9.4	0.1%
4644	Natural Alterna.	NAII	5.40	2	4	0.50	33.8	NIL
3628	NeoGenomics, Inc.	NEO	3.51	2	4	0.65	70.2	NIL
3076	NeuroMetrix	NURO	2.50	1	5	0.60	NMF	NIL
5049	NewStar Financial	NEWS	14.94	1	5	1.45	31.8	NIL
	Northern Oil & Gas ▲	NOG	13.38	3	4	1.65	15.4	NIL
3835	Northern Tech.	NTIC	21.36	2	3	0.35	24.8	NIL
3928	Novavax Inc. ▲	NVAX	5.36	2	4	1.10	NMF	NIL
3533	NuStar Energy ▲	NS	54.90	2	3	0.75	56.0	8.0%
3535	Oiltanking Partners	OILT	74.44	3	2	0.60	30.4	2.5%
	Olympic Steel ▲	ZEUS	28.68	3	4	1.55	41.0	0.3%
	OMNOVA Solutions	OMN	10.77	3	4	1.35	24.5	NIL
	OPKO Health Inc.	OPK	9.93	2	3	0.85	NMF	NIL
	Oppenheimer Holdings	OPY	26.49	3	5	1.65	15.0	1.7%
	ORBCOMM Inc. ▲	ORBC	7.84	2	4	0.95	87.1	NIL
	P.A.M. Transport	PTSI	22.25	2	4	0.90	32.7	NIL
	PBF Energy Inc.	PBF	27.18	1	-	NMF	20.1	4.4%
	Pacira Pharmac.	PCRX	74.93	3	3	1.00	NMF	NIL
	Park City Group ▲	PCYG	10.23	2	3	0.70	NMF	NIL
	PAR Technology A	PAR	5.07	2	3	0.90	NMF	NIL
	ParkerVision Inc	PRKR	5.28	1	4	0.85	NMF	NIL
	Patriot Transport.	PATR	36.98	3	3	0.90	36.6	NIL
	Peapack-Gladstone	PGC	19.73	2	3	1.00	19.5	1.0%
	Perficient Inc	PRFT	20.43	3	3	1.15	30.5	NIL
	Perfumania Holdings	PERF	6.76	3	5	0.80	NMF	NIL
	PetroQuest Energy ▲	PQ		3	5 5	2.05	38.7	NIL
+030	i diloquest Elletyy A	ı Q	5.80	J	J	2.00	50.7	INIL

Rank 2 Deletions: Furiex Pharma.; GTT Communications; Gaiam Inc.; GAIN Capital Hldgs.; Galena Biopharma; GAMCO Investors; General Steel Hold.; Global Indemnity PLC; Greene County Banc.; Harvest Nat. Res.; Hawkins Inc; Horace Mann Educ.; ICG Group Inc.; IEC Electrs Corp.; InfuSystem Holdings; Inventure Foods; Jamba Inc; Kraton Performance; Ladenburg Thalmann; LookSmart Ltd.; Luna Innovations; MainSource Financial; Morgans Hotel; Nanometrics Inc.

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

### Stocks Ranked 2 for Performance

No.         Stock Name         Ticker         Price         Rank         Rank         Beta         P/E         Yield           5324         Pioneer Energy Serv.         PES         12.34         2         5         1.75         NMF         NIL           5056         Planet Payment Inc.         PLPM         3.38         2         -         NMF         NMF         NIL           4845         PokerTek Inc         PTEK         1.04         3         5         0.55         NMF         NIL           4217         Powell Industries         POWL         67.99         2         3         1.00         19.4         NIL           5058         Pzena Invstmt Mgmt.         PZN         12.24         3         4         1.25         26.6         8.5%           4029         Qualstar Corp
5056 Planet Payment Inc.         PLPM         3.38         2         - NMF         NMF         NIL           4845 PokerTek Inc         PTEK         1.04         3         5         0.55         NMF         NIL           4217 Powell Industries         POWL         67.99         2         3         1.00         19.4         NIL           5058 Pzena Invstmt Mgmt. ▼         PZN         12.24         3         4         1.25         26.6         8.5%           4029 Qualstar Corp ▲         QBAK         1.55         2         3         0.60         NMF         NIL           3871 Quantum Fuel Sys.         QTWW         9.57         1         5         1.40         NMF         NIL           4269 QuickLogic ▲         QUIK         5.44         2         4         1.55         NMF         NIL           4694 RRSat Global Comm. ▲         RRST         8.90         3         3         0.65         24.1         2.7%           3125 Radiant Logistics A         RLGT         3.13         2         5         0.35         24.1         NIL           4498 Raven Inds.         RAVN         33.91         2         3         1.15         29.0         1.4%
4845 PokerTek Inc PTEK 1.04 3 5 0.55 NMF NIL 4217 Powell Industries POWL 67.99 2 3 1.00 19.4 NIL 5058 Pzena Invstmt Mgmt. ▼ PZN 12.24 3 4 1.25 26.6 8.5% 4029 Qualstar Corp ▲ QBAK 1.55 2 3 0.60 NMF NIL 3871 Quantum Fuel Sys. QTWW 9.57 1 5 1.40 NMF NIL 4269 QuickLogic ▲ QUIK 5.44 2 4 1.55 NMF NIL 4694 RRSat Global Comm. ▲ RRST 8.90 3 3 0.65 24.1 2.7% 3125 Radiant Logistics ▲ RLGT 3.13 2 5 0.35 24.1 NIL 4498 Raven Inds. RAVN 33.91 2 3 1.15 29.0 1.4% 4692 ReachLocal Inc. ▲ RLOC 9.86 2 4 1.05 NMF NIL 4085 Reading Intl RDI 7.54 3 3 0.75 19.8 NIL 3538 Regency Energy RGP 26.91 3 3 0.75 NMF 7.1% 3006 Remy International REMY 23.51 3 - NMF 18.7 1.7% 5487 Renasant Corp ▲ RNST 29.64 3 3 1.05 24.3 2.3% 3875 Rentech Inc. RTK 1.87 3 5 1.10 23.4 NIL 4442 Repros Therapeutics RPRX 19.40 1 4 0.70 NMF NIL 4442 Repros Therapeutics RPRX 19.40 1 4 0.70 NMF NIL 4443 Rigel Pharma. RIGL 4.70 2 4 1.15 11.9 NIL 4443 Rigel Pharma. RIGL 4.70 2 4 1.15 11.9 NIL 4443 Rigel Pharma. RIGL 4.70 2 4 1.15 NMF NIL 4443 Rigel Pharma. RIGL 4.70 2 4 1.15 8.2 7.7% 4923 Roundy's Inc. ▲ RNDY 6.21 2 4 1.15 8.2 7.7% 4648 S&W Seed Company SANW 7.51 1 4 0.55 NMF NIL 4321 SI Financial Group SIFI 11.72 2 4 0.55 NMF NIL 4321 SI Financial Group SIFI 11.72 2 4 0.55 NMF NIL 4321 SI Financial Group SIFI 11.72 2 4 0.55 NMF NIL 5491 S.Y. Bancorp ▲ SYBT 31.64 3 2 0.80 16.7 2.7% 5113 Salem Comm. SALM 10.03 2 5 1.25 16.7 2.3% 4905 SandRidge Energy SD 6.41 3 4 1.65 NMF NIL 5491 S.Y. Bancorp ▲ SYBT 31.64 3 2 0.80 16.7 2.7% 5113 Salem Comm. SALM 10.03 2 5 1.25 16.7 2.3% 4905 SandRidge Energy SD 6.41 3 4 1.65 NMF NIL 5490 SandRidge Energy SD 6.41 3 4 1.65 NMF NIL 5490 SandRidge Energy SD 6.41 3 4 1.65 NMF NIL 5490 SandRidge Energy SD 6.41 3 4 1.65 NMF NIL 5490 SandRidge Energy SD 6.41 3 4 1.65 NMF NIL 5490 SandRidge Energy SD 6.41 3 4 1.65 NMF NIL 5490 SandRidge Energy SD 6.41 3 4 1.65 NMF NIL 5490 SandRidge Energy SD 6.41 3 4 1.65 NMF NIL 5490 SandRidge Energy SD 6.41 3 4 1.65 NMF NIL 5490 SandRidge Energy SD 6.41 3 4 1.65 NMF NIL 5490 SandRidge Energy SD 6.41 3 4 1.65 NMF N
4217 Powell Industries POWL 67.99 2 3 1.00 19.4 NIL 5058 Pzena Invstmt Mgmt. ▼ PZN 12.24 3 4 1.25 26.6 8.5% 4029 Qualstar Corp ▲ QBAK 1.55 2 3 0.60 NMF NIL 3871 Quantum Fuel Sys. QTWW 9.57 1 5 1.40 NMF NIL 4269 QuickLogic ▲ QUIK 5.44 2 4 1.55 NMF NIL 4694 RRSat Global Comm. ▲ RRST 8.90 3 3 0.65 24.1 2.7% 3125 Radiant Logistics ▲ RLGT 3.13 2 5 0.35 24.1 NIL 4498 Raven Inds. RAVN 33.91 2 3 1.15 29.0 1.4% 4692 ReachLocal Inc. ▲ RLOC 9.86 2 4 1.05 NMF NIL 4085 Reading Intl RDI 7.54 3 3 0.75 19.8 NIL 3538 Regency Energy RGP 26.91 3 3 0.75 NMF 7.1% 3006 Remy International REMY 23.51 3 - NMF 18.7 1.7% 5487 Renasant Corp ▲ RNST 29.64 3 3 1.05 24.3 2.3% 3875 Rentech Inc. RTK 1.87 3 5 1.10 23.4 NIL 4442 Repros Therapeutics RPRX 19.40 1 4 0.70 NMF NIL 4616 Rexnord Corp. RXN 29.29 3 - NMF 29.9 NIL 3221 Rick's Cabaret ▼ RICK 11.28 2 4 1.15 11.9 NIL 4443 Rigel Pharma. RIGL 4.70 2 4 1.10 NMF NIL 4443 Rigel Pharma. RIGL 4.70 2 4 1.10 NMF NIL 4443 Rigel Pharma. RIGL 4.70 2 4 1.10 NMF NIL 4443 Rigel Pharma. RIGL 4.70 2 4 1.15 8.2 7.7% 4923 Roundy's Inc. ▲ RNDY 6.21 2 4 1.15 8.2 7.7% 4648 S&W Seed Company SANW 7.51 1 4 0.55 NMF NIL 4321 SI Financial Group SIFI 11.72 2 4 0.55 NMF NIL 4321 SI Financial Group SIFI 11.72 2 4 0.55 NMF NIL 4591 S.Y. Bancorp ▲ SYBT 31.64 3 2 0.80 16.7 2.7% 5113 Salem Comm. SALM 10.03 2 5 1.25 16.7 2.3% 4905 SandRidge Energy ▲ SD 6.41 3 4 1.65 NMF NIL 5491 S.Y. Bancorp ▲ SYBT 31.64 3 2 0.80 16.7 2.7% 5113 Salem Comm. SALM 10.03 2 5 1.25 16.7 2.3% 4905 SandRidge Energy ▲ SD 6.41 3 4 1.65 NMF NIL 5490 SandRidge Energy ▲ SD 6.41 3 4 1.65 NMF NIL 5490 SandRidge Energy ▲ SD 6.41 3 4 1.65 NMF NIL 5490 SandRidge Energy ▲ SD 6.41 3 4 1.65 NMF NIL 5490 SandRidge Energy ▲ SD 6.41 3 4 1.65 NMF NIL 5490 SandRidge Energy ▲ SD 6.41 3 4 1.65 NMF NIL 5490 SandRidge Energy ▲ SD 6.41 3 4 1.65 NMF NIL 5490 SandRidge Energy ▲ SD 6.41 3 4 1.65 NMF NIL
5058 Pzena Invstmt Mgmt. ▼       PZN       12.24       3       4       1.25       26.6       8.5%         4029 Qualstar Corp ▲       QBAK       1.55       2       3       0.60       NMF       NIL         3871 Quantum Fuel Sys.       QTWW       9.57       1       5       1.40       NMF       NIL         4269 QuickLogic ▲       QUIK       5.44       2       4       1.55       NMF       NIL         4694 RRSat Global Comm. ▲       RRST       8.90       3       3       0.65       24.1       2.7%         3125 Radiant Logistics ▲       RLGT       3.13       2       5       0.35       24.1       NIL         4498 Raven Inds.       RAVN       33.91       2       3       1.15       29.0       1.4%         4692 ReachLocal Inc. ▲       RLOC       9.86       2       4       1.05       NMF       NIL         4085 Reading Intl       RDI       7.54       3       3       0.75       19.8       NIL         3538 Regency Energy       RGP       26.91       3       3       0.75       NMF       7.1%         3647 Renasant Corp ▲       RNST       29.64       3       3       1.05
4029 Qualstar Corp ▲ QBAK 1.55 2 3 0.60 NMF NIL 3871 Quantum Fuel Sys. QTWW 9.57 1 5 1.40 NMF NIL 4269 QuickLogic ▲ QUIK 5.44 2 4 1.55 NMF NIL 4694 RRSat Global Comm. ▲ RRST 8.90 3 3 0.65 24.1 2.7% 3125 Radiant Logistics ▲ RLGT 3.13 2 5 0.35 24.1 NIL 4498 Raven Inds. RAVN 33.91 2 3 1.15 29.0 1.4% 4692 ReachLocal Inc. ▲ RLOC 9.86 2 4 1.05 NMF NIL 4085 Reading Intl RDI 7.54 3 3 0.75 19.8 NIL 3538 Regency Energy RGP 26.91 3 3 0.75 NMF 7.1% 3006 Remy International REMY 23.51 3 - NMF 18.7 1.7% 5487 Renasant Corp ▲ RNST 29.64 3 3 1.05 24.3 2.3% 3875 Rentech Inc. RTK 1.87 3 5 1.10 23.4 NIL 4442 Repros Therapeutics RPRX 19.40 1 4 0.70 NMF NIL 4616 Rexnord Corp. RXN 29.29 3 - NMF 29.9 NIL 3221 Rick's Cabaret ▼ RICK 11.28 2 4 1.15 11.9 NIL 4443 Rigel Pharma. RIGL 4.70 2 4 1.10 NMF NIL 4735 Rose Rock Midstream ▲ RRMS 39.91 2 2 0.65 13.0 4.7% 4923 Roundy's Inc. ▲ RNDY 6.21 2 4 1.15 8.2 7.7% 4648 S&W Seed Company SANW 7.51 1 4 0.55 NMF NIL 4321 SI Financial Group SIFI 11.72 2 4 0.55 NMF NIL 4321 SI Financial Group SIFI 11.72 2 4 0.55 NMF NIL 4321 SI Financial Group SIFI 11.72 2 4 0.55 NMF NIL 4325 STR Holdings Inc STRI 1.49 3 4 1.35 NMF NIL 5491 S.Y. Bancorp ▲ SYBT 31.64 3 2 0.80 16.7 2.7% 5113 Salem Comm. SALM 10.03 2 5 1.25 16.7 2.3% 4905 SandRidge Energy ▲ SD 6.41 3 4 1.65 NMF NIL
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4694 RRSat Global Comm. ▲ RRST 8.90 3 3 0.65 24.1 2.7% 3125 Radiant Logistics ▲ RLGT 3.13 2 5 0.35 24.1 NIL 4498 Raven Inds. RAVN 33.91 2 3 1.15 29.0 1.4% 4692 ReachLocal Inc. ▲ RLOC 9.86 2 4 1.05 NMF NIL 4085 Reading Intl RDI 7.54 3 3 0.75 19.8 NIL 3538 Regency Energy RGP 26.91 3 3 0.75 NMF 7.1% 3006 Remy International REMY 23.51 3 - NMF 18.7 1.7% 5487 Renasant Corp ▲ RNST 29.64 3 3 1.05 24.3 2.3% 3875 Rentech Inc. RTK 1.87 3 5 1.10 23.4 NIL 4442 Repros Therapeutics RPRX 19.40 1 4 0.70 NMF NIL 4616 Rexnord Corp. RXN 29.29 3 - NMF 29.9 NIL 3221 Rick's Cabaret ▼ RICK 11.28 2 4 1.15 11.9 NIL 4443 Rigel Pharma. RIGL 4.70 2 4 1.10 NMF NIL 3806 RigNet Inc. RNET 55.99 3 3 0.75 60.2 NIL 4735 Rose Rock Midstream ▲ RRMS 39.91 2 2 0.65 13.0 4.7% 4923 Roundy's Inc. ▲ RNDY 6.21 2 4 1.15 8.2 7.7% 4648 S&W Seed Company SANW 7.51 1 4 0.55 NMF NIL 4321 SI Financial Group SIFI 11.72 2 4 0.55 NMF NIL 4535 STR Holdings Inc STRI 1.49 3 4 1.35 NMF NIL 5491 S.Y. Bancorp ▲ SYBT 31.64 3 2 0.80 16.7 2.7% 5113 Salem Comm. SALM 10.03 2 5 1.25 16.7 2.3% 4905 SandRidge Energy ▲ SD 6.41 3 4 1.65 NMF NIL 5490 SandRidge Energy ▲
3125 Radiant Logistics ▲ RLGT 3.13 2 5 0.35 24.1 NIL 4498 Raven Inds. RAVN 33.91 2 3 1.15 29.0 1.4% 4692 ReachLocal Inc. ▲ RLOC 9.86 2 4 1.05 NMF NIL 4085 Reading Intl RDI 7.54 3 3 0.75 19.8 NIL 3538 Regency Energy RGP 26.91 3 3 0.75 NMF 7.1% 3006 Remy International REMY 23.51 3 - NMF 18.7 1.7% 5487 Renasant Corp ▲ RNST 29.64 3 3 1.05 24.3 2.3% 3875 Rentech Inc. RTK 1.87 3 5 1.10 23.4 NIL 4442 Repros Therapeutics RPRX 19.40 1 4 0.70 NMF NIL 44616 Rexnord Corp. RXN 29.29 3 - NMF 29.9 NIL 3221 Rick's Cabaret ▼ RICK 11.28 2 4 1.15 11.9 NIL 4443 Rigel Pharma. RIGL 4.70 2 4 1.10 NMF NIL 4443 Rigel Pharma. RIGL 4.70 2 4 1.10 NMF NIL 4735 Rose Rock Midstream ▲ RRMS 39.91 2 2 0.65 13.0 4.7% 4923 Roundy's Inc. ▲ RNDY 6.21 2 4 1.15 8.2 7.7% 4648 S&W Seed Company SANW 7.51 1 4 0.55 NMF NIL 4321 SI Financial Group SIFI 11.72 2 4 0.55 NMF NIL 4325 STR Holdings Inc STRI 1.49 3 4 1.35 NMF NIL 5491 S.Y. Bancorp ▲ SYBT 31.64 3 2 0.80 16.7 2.7% 5113 Salem Comm. SALM 10.03 2 5 1.25 16.7 2.3% 4905 SandRidge Energy ▲ SD 6.41 3 4 1.65 NMF NIL
4498 Raven Inds. RAVN 33.91 2 3 1.15 29.0 1.4% 4692 ReachLocal Inc. ▲ RLOC 9.86 2 4 1.05 NMF NIL 4085 Reading Intl RDI 7.54 3 3 0.75 19.8 NIL 3538 Regency Energy RGP 26.91 3 3 0.75 NMF 7.1% 3006 Remy International REMY 23.51 3 - NMF 18.7 1.7% 5487 Renasant Corp ▲ RNST 29.64 3 3 1.05 24.3 2.3% 3875 Rentech Inc. RTK 1.87 3 5 1.10 23.4 NIL 4442 Repros Therapeutics RPRX 19.40 1 4 0.70 NMF NIL 4616 Rexnord Corp. RXN 29.29 3 - NMF 29.9 NIL 3221 Rick's Cabaret ▼ RICK 11.28 2 4 1.15 11.9 NIL 4443 Rigel Pharma. RIGL 4.70 2 4 1.10 NMF NIL 3806 RigNet Inc. RNET 55.99 3 3 0.75 60.2 NIL 4735 Rose Rock Midstream ▲ RRMS 39.91 2 2 0.65 13.0 4.7% 4923 Roundy's Inc. ▲ RNDY 6.21 2 4 1.15 8.2 7.7% 4648 S&W Seed Company SANW 7.51 1 4 0.55 NMF NIL 4321 SI Financial Group SIFI 11.72 2 4 0.55 NMF NIL 4321 SI Financial Group SIFI 11.72 2 4 0.55 NMF NIL 4535 STR Holdings Inc STRI 1.49 3 4 1.35 NMF NIL 5491 S.Y. Bancorp ▲ SYBT 31.64 3 2 0.80 16.7 2.7% 5113 Salem Comm. SALM 10.03 2 5 1.25 16.7 2.3% 4905 SandRidge Energy ▲ SD 6.41 3 4 1.65 NMF NIL
4692 ReachLocal Inc. ▲ RLOC 9.86 2 4 1.05 NMF NIL 4085 Reading Intl RDI 7.54 3 3 0.75 19.8 NIL 3538 Regency Energy RGP 26.91 3 3 0.75 NMF 7.1% 3006 Remy International REMY 23.51 3 - NMF 18.7 1.7% 5487 Renasant Corp ▲ RNST 29.64 3 3 1.05 24.3 2.3% 3875 Rentech Inc. RTK 1.87 3 5 1.10 23.4 NIL 4442 Repros Therapeutics RPRX 19.40 1 4 0.70 NMF NIL 4616 Rexnord Corp. RXN 29.29 3 - NMF 29.9 NIL 3221 Rick's Cabaret ▼ RICK 11.28 2 4 1.15 11.9 NIL 4443 Rigel Pharma. RIGL 4.70 2 4 1.10 NMF NIL 3806 RigNet Inc. RNET 55.99 3 3 0.75 60.2 NIL 4735 Rose Rock Midstream ▲ RRMS 39.91 2 2 0.65 13.0 4.7% 4923 Roundy's Inc. ▲ RNDY 6.21 2 4 1.15 8.2 7.7% 4648 S&W Seed Company SANW 7.51 1 4 0.55 NMF NIL 4321 SI Financial Group SIFI 11.72 2 4 0.55 NMF NIL 4321 SI Financial Group SIFI 11.72 2 4 0.55 NMF NIL 4535 STR Holdings Inc STRI 1.49 3 4 1.35 NMF NIL 5491 S.Y. Bancorp ▲ SYBT 31.64 3 2 0.80 16.7 2.7% 5113 Salem Comm. SALM 10.03 2 5 1.25 16.7 2.3% 4905 SandRidge Energy ▲ SD 6.41 3 4 1.65 NMF NIL
4085 Reading Intl 3538 Regency Energy RGP 26.91 3 3 0.75 NMF 7.1% 3006 Remy International REMY 23.51 3 - NMF 18.7 1.7% 5487 Renasant Corp ▲ RNST 29.64 3 3 1.05 24.3 2.3% 3875 Rentech Inc. RTK 1.87 3 5 1.10 23.4 NIL 4442 Repros Therapeutics RPRX 19.40 1 4 0.70 NMF NIL 4616 Rexnord Corp. RXN 29.29 3 - NMF 29.9 NIL 3221 Rick's Cabaret ▼ RICK 11.28 2 4 1.15 11.9 NIL 4443 Rigel Pharma. RIGL 4.70 2 4 1.10 NMF NIL 3806 RigNet Inc. RNET 55.99 3 3 0.75 60.2 NIL 4735 Rose Rock Midstream ▲ RRMS 39.91 2 2 0.65 13.0 4.7% 4923 Roundy's Inc. ▲ RNDY 6.21 2 4 1.15 8.2 7.7% 4648 S&W Seed Company SANW 7.51 1 4 0.55 NMF NIL 4321 SI Financial Group SIFI 11.72 2 4 0.55 NMF NIL 4325 STR Holdings Inc STRI 1.49 3 4 1.35 NMF NIL 5491 S.Y. Bancorp ▲ SYBT 31.64 3 2 0.80 16.7 2.7% 5113 Salem Comm. SALM 10.03 2 5 1.25 16.7 2.3% 4905 SandRidge Energy ▲ SD 6.41 3 4 1.65 NMF NIL
3538 Regency Energy RGP 26.91 3 3 0.75 NMF 7.1% 3006 Remy International REMY 23.51 3 - NMF 18.7 1.7% 5487 Renasant Corp ▲ RNST 29.64 3 3 1.05 24.3 2.3% 3875 Rentech Inc. RTK 1.87 3 5 1.10 23.4 NIL 4442 Repros Therapeutics RPRX 19.40 1 4 0.70 NMF NIL 4616 Rexnord Corp. RXN 29.29 3 - NMF 29.9 NIL 3221 Rick's Cabaret ▼ RICK 11.28 2 4 1.15 11.9 NIL 4443 Rigel Pharma. RIGL 4.70 2 4 1.10 NMF NIL 3806 RigNet Inc. RNET 55.99 3 3 0.75 60.2 NIL 4735 Rose Rock Midstream ▲ RRMS 39.91 2 2 0.65 13.0 4.7% 4923 Roundy's Inc. ▲ RNDY 6.21 2 4 1.15 8.2 7.7% 4648 S&W Seed Company SANW 7.51 1 4 0.55 NMF NIL 4321 SI Financial Group SIFI 11.72 2 4 0.55 NMF NIL 4321 SI Financial Group SIFI 11.72 2 4 0.55 NMF NIL 4325 STR Holdings Inc STRI 1.49 3 4 1.35 NMF NIL 5491 S.Y. Bancorp ▲ SYBT 31.64 3 2 0.80 16.7 2.7% 5113 Salem Comm. SALM 10.03 2 5 1.25 16.7 2.3% 4905 SandRidge Energy ▲ SD 6.41 3 4 1.65 NMF NIL
3006 Remy International REMY 23.51 3 - NMF 18.7 1.7% 5487 Renasant Corp ▲ RNST 29.64 3 3 1.05 24.3 2.3% 3875 Rentech Inc. RTK 1.87 3 5 1.10 23.4 NIL 4442 Repros Therapeutics RPRX 19.40 1 4 0.70 NMF NIL 4616 Rexnord Corp. RXN 29.29 3 - NMF 29.9 NIL 3221 Rick's Cabaret ▼ RICK 11.28 2 4 1.15 11.9 NIL 4443 Rigel Pharma. RIGL 4.70 2 4 1.10 NMF NIL 3806 RigNet Inc. RNET 55.99 3 3 0.75 60.2 NIL 4735 Rose Rock Midstream ▲ RRMS 39.91 2 2 0.65 13.0 4.7% 4923 Roundy's Inc. ▲ RNDY 6.21 2 4 1.15 8.2 7.7% 4648 S&W Seed Company SANW 7.51 1 4 0.55 NMF NIL 4321 SI Financial Group SIFI 11.72 2 4 0.55 NMF NIL 4321 SI Financial Group SIFI 11.72 2 4 0.55 NMF NIL 4535 STR Holdings Inc STRI 1.49 3 4 1.35 NMF NIL 5491 S.Y. Bancorp ▲ SYBT 31.64 3 2 0.80 16.7 2.7% 5113 Salem Comm. SALM 10.03 2 5 1.25 16.7 2.3% 4905 SandRidge Energy ▲ SD 6.41 3 4 1.65 NMF NIL
5487 Renasant Corp ▲ RNST 29.64 3 3 1.05 24.3 2.3% 3875 Rentech Inc. RTK 1.87 3 5 1.10 23.4 NIL 4442 Repros Therapeutics RPRX 19.40 1 4 0.70 NMF NIL 4616 Rexnord Corp. RXN 29.29 3 - NMF 29.9 NIL 3221 Rick's Cabaret ▼ RICK 11.28 2 4 1.15 11.9 NIL 4443 Rigel Pharma. RIGL 4.70 2 4 1.10 NMF NIL 3806 RigNet Inc. RNET 55.99 3 3 0.75 60.2 NIL 4735 Rose Rock Midstream ▲ RRMS 39.91 2 2 0.65 13.0 4.7% 4923 Roundy's Inc. ▲ RNDY 6.21 2 4 1.15 8.2 7.7% 4648 S&W Seed Company SANW 7.51 1 4 0.55 NMF NIL 4321 SI Financial Group SIFI 11.72 2 4 0.55 NMF NIL 4321 SI Financial Group SIFI 11.72 2 4 0.55 NMF 1.0% 3259 SP Plus Corp. SP 27.30 2 3 0.80 49.6 NIL 4535 STR Holdings Inc STRI 1.49 3 4 1.35 NMF NIL 5491 S.Y. Bancorp ▲ SYBT 31.64 3 2 0.80 16.7 2.7% 5113 Salem Comm. SALM 10.03 2 5 1.25 16.7 2.3% 4905 SandRidge Energy ▲ SD 6.41 3 4 1.65 NMF NIL
3875 Rentech Inc. RTK 1.87 3 5 1.10 23.4 NIL 4442 Repros Therapeutics RPRX 19.40 1 4 0.70 NMF NIL 4616 Rexnord Corp. RXN 29.29 3 - NMF 29.9 NIL 3221 Rick's Cabaret ▼ RICK 11.28 2 4 1.15 11.9 NIL 4443 Rigel Pharma. RIGL 4.70 2 4 1.10 NMF NIL 3806 RigNet Inc. RNET 55.99 3 3 0.75 60.2 NIL 4735 Rose Rock Midstream ▲ RRMS 39.91 2 2 0.65 13.0 4.7% 4923 Roundy's Inc. ▲ RNDY 6.21 2 4 1.15 8.2 7.7% 4648 S&W Seed Company SANW 7.51 1 4 0.55 NMF NIL 4321 SI Financial Group SIFI 11.72 2 4 0.55 NMF NIL 4321 SI Financial Group SIFI 11.72 2 4 0.55 NMF 1.0% 3259 SP Plus Corp. SP 27.30 2 3 0.80 49.6 NIL 4535 STR Holdings Inc STRI 1.49 3 4 1.35 NMF NIL 5491 S.Y. Bancorp ▲ SYBT 31.64 3 2 0.80 16.7 2.7% 5113 Salem Comm. SALM 10.03 2 5 1.25 16.7 2.3% 4905 SandRidge Energy ▲ SD 6.41 3 4 1.65 NMF NIL
4442 Repros Therapeutics RPRX 19.40 1 4 0.70 NMF NIL 4616 Rexnord Corp. RXN 29.29 3 - NMF 29.9 NIL 3221 Rick's Cabaret ▼ RICK 11.28 2 4 1.15 11.9 NIL 4443 Rigel Pharma. RIGL 4.70 2 4 1.10 NMF NIL 3806 RigNet Inc. RNET 55.99 3 3 0.75 60.2 NIL 4735 Rose Rock Midstream ▲ RRMS 39.91 2 2 0.65 13.0 4.7% 4923 Roundy's Inc. ▲ RNDY 6.21 2 4 1.15 8.2 7.7% 4648 S&W Seed Company SANW 7.51 1 4 0.55 NMF NIL 4321 SI Financial Group SIFI 11.72 2 4 0.55 NMF NIL 4321 SI Financial Group SIFI 11.72 2 4 0.55 NMF 1.0% 3259 SP Plus Corp. SP 27.30 2 3 0.80 49.6 NIL 4535 STR Holdings Inc STRI 1.49 3 4 1.35 NMF NIL 5491 S.Y. Bancorp ▲ SYBT 31.64 3 2 0.80 16.7 2.7% 5113 Salem Comm. SALM 10.03 2 5 1.25 16.7 2.3% 4905 SandRidge Energy ▲ SD 6.41 3 4 1.65 NMF NIL
4616 Rexnord Corp. RXN 29.29 3 - NMF 29.9 NIL 3221 Rick's Cabaret ▼ RICK 11.28 2 4 1.15 11.9 NIL 4443 Rigel Pharma. RIGL 4.70 2 4 1.10 NMF NIL 3806 RigNet Inc. RNET 55.99 3 3 0.75 60.2 NIL 4735 Rose Rock Midstream ▲ RRMS 39.91 2 2 0.65 13.0 4.7% 4923 Roundy's Inc. ▲ RNDY 6.21 2 4 1.15 8.2 7.7% 4648 S&W Seed Company SANW 7.51 1 4 0.55 NMF NIL 4321 SI Financial Group SIFI 11.72 2 4 0.55 NMF NIL 4325 STR Holdings Inc STRI 1.49 3 4 1.35 NMF NIL 5491 S.Y. Bancorp ▲ SYBT 31.64 3 2 0.80 16.7 2.7% 5113 Salem Comm. SALM 10.03 2 5 1.25 16.7 2.3% 4905 SandRidge Energy ▲ SD 6.41 3 4 1.65 NMF NIL
3221 Rick's Cabaret ▼ RICK 11.28 2 4 1.15 11.9 NIL 4443 Rigel Pharma. RIGL 4.70 2 4 1.10 NMF NIL 3806 RigNet Inc. RNET 55.99 3 3 0.75 60.2 NIL 4735 Rose Rock Midstream ▲ RRMS 39.91 2 2 0.65 13.0 4.7% 4923 Roundy's Inc. ▲ RNDY 6.21 2 4 1.15 8.2 7.7% 4648 S&W Seed Company SANW 7.51 1 4 0.55 NMF NIL 4321 SI Financial Group SIFI 11.72 2 4 0.55 NMF 1.0% 3259 SP Plus Corp. SP 27.30 2 3 0.80 49.6 NIL 4535 STR Holdings Inc STRI 1.49 3 4 1.35 NMF NIL 5491 S.Y. Bancorp ▲ SYBT 31.64 3 2 0.80 16.7 2.7% 5113 Salem Comm. SALM 10.03 2 5 1.25 16.7 2.3% 4905 SandRidge Energy ▲ SD 6.41 3 4 1.65 NMF NIL
4443 Rigel Pharma.       RIGL       4.70       2       4       1.10       NMF       NIL         3806 RigNet Inc.       RNET       55.99       3       3       0.75       60.2       NIL         4735 Rose Rock Midstream ▲       RRMS       39.91       2       2       0.65       13.0       4.7%         4923 Roundy's Inc. ▲       RNDY       6.21       2       4       1.15       8.2       7.7%         4648 S&W Seed Company       SANW       7.51       1       4       0.55       NMF       NIL         4321 SI Financial Group       SIFI       11.72       2       4       0.55       NMF       NIL         3259 SP Plus Corp.       SP       27.30       2       3       0.80       49.6       NIL         4535 STR Holdings Inc       STRI       1.49       3       4       1.35       NMF       NIL         5491 S.Y. Bancorp A       SYBT       31.64       3       2       0.80       16.7       2.7%         5113 Salem Comm.       SALM       10.03       2       5       1.25       16.7       2.3%         4905 SandRidge Energy A       SD       6.41       3       4       1.65       NM
3806 RigNet Inc. RNET 55.99 3 3 0.75 60.2 NIL 4735 Rose Rock Midstream ▲ RRMS 39.91 2 2 0.65 13.0 4.7% 4923 Roundy's Inc. ▲ RNDY 6.21 2 4 1.15 8.2 7.7% 4648 S&W Seed Company SANW 7.51 1 4 0.55 NMF NIL 4321 SI Financial Group SIFI 11.72 2 4 0.55 NMF 1.0% 3259 SP Plus Corp. SP 27.30 2 3 0.80 49.6 NIL 4535 STR Holdings Inc STRI 1.49 3 4 1.35 NMF NIL 5491 S.Y. Bancorp ▲ SYBT 31.64 3 2 0.80 16.7 2.7% 5113 Salem Comm. SALM 10.03 2 5 1.25 16.7 2.3% 4905 SandRidge Energy ▲ SD 6.41 3 4 1.65 NMF NIL
4735 Rose Rock Midstream ▲       RRMS       39.91       2       2       0.65       13.0       4.7%         4923 Roundy's Inc. ▲       RNDY       6.21       2       4       1.15       8.2       7.7%         4648 S&W Seed Company       SANW       7.51       1       4       0.55       NMF       NIL         4321 SI Financial Group       SIFI       11.72       2       4       0.55       NMF       1.0%         3259 SP Plus Corp.       SP       27.30       2       3       0.80       49.6       NIL         4535 STR Holdings Inc       STRI       1.49       3       4       1.35       NMF       NIL         5491 S.Y. Bancorp ▲       SYBT       31.64       3       2       0.80       16.7       2.7%         5113 Salem Comm.       SALM       10.03       2       5       1.25       16.7       2.3%         4905 SandRidge Energy ▲       SD       6.41       3       4       1.65       NMF       NIL
4923 Roundy's Inc. ▲       RNDY       6.21       2       4       1.15       8.2       7.7%         4648 S&W Seed Company       SANW       7.51       1       4       0.55       NMF       NIL         4321 SI Financial Group       SIFI       11.72       2       4       0.55       NMF       1.0%         3259 SP Plus Corp.       SP       27.30       2       3       0.80       49.6       NIL         4535 STR Holdings Inc       STRI       1.49       3       4       1.35       NMF       NIL         5491 S.Y. Bancorp ▲       SYBT       31.64       3       2       0.80       16.7       2.7%         5113 Salem Comm.       SALM       10.03       2       5       1.25       16.7       2.3%         4905 SandRidge Energy ▲       SD       6.41       3       4       1.65       NMF       NIL
4648 S&W Seed Company SANW 7.51 1 4 0.55 NMF NIL 4321 SI Financial Group SIFI 11.72 2 4 0.55 NMF 1.0% 3259 SP Plus Corp. SP 27.30 2 3 0.80 49.6 NIL 4535 STR Holdings Inc STRI 1.49 3 4 1.35 NMF NIL 5491 S.Y. Bancorp ▲ SYBT 31.64 3 2 0.80 16.7 2.7% 5113 Salem Comm. SALM 10.03 2 5 1.25 16.7 2.3% 4905 SandRidge Energy ▲ SD 6.41 3 4 1.65 NMF NIL
4321 SI Financial Group       SIFI       11.72       2       4       0.55       NMF       1.0%         3259 SP Plus Corp.       SP       27.30       2       3       0.80       49.6       NIL         4535 STR Holdings Inc       STRI       1.49       3       4       1.35       NMF       NIL         5491 S.Y. Bancorp ▲       SYBT       31.64       3       2       0.80       16.7       2.7%         5113 Salem Comm.       SALM       10.03       2       5       1.25       16.7       2.3%         4905 SandRidge Energy ▲       SD       6.41       3       4       1.65       NMF       NIL
3259 SP Plus Corp.       SP       27.30       2       3       0.80       49.6       NIL         4535 STR Holdings Inc       STRI       1.49       3       4       1.35       NMF       NIL         5491 S.Y. Bancorp ▲       SYBT       31.64       3       2       0.80       16.7       2.7%         5113 Salem Comm.       SALM       10.03       2       5       1.25       16.7       2.3%         4905 SandRidge Energy ▲       SD       6.41       3       4       1.65       NMF       NIL
4535 STR Holdings Inc       STRI       1.49       3       4       1.35 NMF       NIL         5491 S.Y. Bancorp ▲       SYBT       31.64       3       2       0.80       16.7       2.7%         5113 Salem Comm.       SALM       10.03       2       5       1.25       16.7       2.3%         4905 SandRidge Energy ▲       SD       6.41       3       4       1.65       NMF       NIL
5491 S.Y. Bancorp ▲       SYBT 31.64 3 2 0.80 16.7 2.7%         5113 Salem Comm.       SALM 10.03 2 5 1.25 16.7 2.3%         4905 SandRidge Energy ▲       SD 6.41 3 4 1.65 NMF NIL
5113 Salem Comm. SALM 10.03 2 5 1.25 16.7 2.3% 4905 SandRidge Energy ▲ SD 6.41 3 4 1.65 NMF NIL
4905 SandRidge Energy ▲ SD 6.41 3 4 1.65 NMF NIL
3 37
5264 Sapiens Int'l Corp. SPNS 8.26 2 - 0.95 27.5 NIL
4500 Seaboard Corp. ▲ SEB 2676.89 3 3 1.00 15.6 NIL
4809 Select Comfort SCSS 17.06 2 4 1.35 15.8 NIL
3634 SEQUENOM Inc. SQNM 2.33 3 4 0.85 NMF NIL
5496 Signature Bank SBNY 129.68 4 2 0.80 27.2 NIL
3305 Solazyme, Inc. ▲ SZYM 14.65 3 4 1.75 NMF NIL
3540 Spectra Energy SEP 49.60 3 2 0.70 30.4 4.4%
3025 Spectranetics Corp. SPNC 31.54 2 3 0.85 NMF NIL
3414 Star Gas ▲ SGU 5.75 3 2 0.50 11.5 5.7%
4536 Stepan Company SCL 62.63 2 3 1.05 19.7 1.1%
3008 Strattec Security STRT 74.16 3 3 0.65 20.3 0.6%
5500 Sun Bancorp Inc SNBC 3.49 2 4 1.25 NMF NIL
4617 Sun Hydraulics SNHY 43.20 3 3 1.45 29.8 0.8%
3262 Superior Uniform ▲ SGC 15.51 3 3 0.45 16.9 3.5%
3114 Sutron Corp. STRN 5.30 2 3 0.65 37.9 NIL
3734 Synageva BioPharma ▲ GEVA 101.18 1 3 0.45 NMF NIL
4450 Synergy Pharma. ▼ SGYP 5.86 2 4 1.05 NMF NIL
4910 Synergy Resources SYRG 10.53 3 3 1.20 52.7 NIL
3085 Syneron Medical ▼ ELOS 11.86 3 - 1.15 NMF NIL

3735 Synthetic Biologics ▲ SYN 3.15 2 4 1.00 NMF 3.15 Sypris Solutions SYPR 3.02 2 5 1.05 NMF 2.3 Sypris Solutions SYPR 3.02 2 5 1.05 NMF 2.3 Sypris Solutions SYPR 3.02 2 5 1.05 NMF 2.3 Sypris Solutions SYPR 3.02 2 5 1.05 NMF 2.3 Sypris Sypris Solutions SYPR 3.02 2 5 1.05 NMF 2.3 Sypris Sypris Solutions SYPR 3.02 2 5 1.05 NMF 2.3 Sypris Sypri	Page No.	Stock Name		Recent Price		Safety Rank	Beta	P/E	Yield
3115 Sypris Solutions       SYPR       3.02       2       5       1.05       NMF       2.         3542 TC PipeLines       TCP       47.49       2       2       0.70       22.3       6.         5065 Tal International       TAL       41.69       2       4       1.40       9.8       6.         5272 Tangoe Inc.       TNGO       18.28       2       3       0.90       NMF         3544 Targa Resources       NGLS       54.80       3       3       1.00       46.1       5.         4088 Taubman Centers Inc.       TCO       69.66       2       3       1.10       40.7       3.         5501 Territorial Bancorp       TBBK       19.93       3       3       0.90       30.2         5502 The Bancorp Inc ▼       TBBK       19.93       3       3       0.90       30.2         5503 The First Bancorp       FNLC       16.35       2       3       1.05       13.6       4.         4739 TherapeuticsMD, Inc.       TXMD       7.97       2       -       NMF       NMF         4618 THT Heat Transfer       THTI       1.57       2       5       0.50       15.7         5504 Tompkins Financial A	4738	Synta Pharma	SNTA	4.71	1	4	1.30	NMF	NIL
3542 TC PipeLines       TCP       47.49       2       2       0.70       22.3       6.5065         5065 Tal International       TAL       41.69       2       4       1.40       9.8       6.5272         5272 Tangoe Inc.       TNGO       18.28       2       3       0.90       NMF         3544 Targa Resources       NGLS       54.80       3       3       1.00       46.1       5.602         4088 Taubman Centers Inc.       TCO       69.66       2       3       1.10       40.7       3.5501         5501 Territorial Bancorp       TBBK       22.10       2       2       0.60       14.9       2.5502       3       1.05       13.6       4.6         4739 TherapeuticsMD, Inc.       TXMD       7.97       2       -       NMF       NMF       AMF       4619       Thermon Group Hold ▼ THR       25.20       3       3       0.90       37.1       4618       THT Heat Transfer       THTI       1.57       2       5       0.50       15.7       5504       4050       14.2       3.3       3       0.90       37.1       441.2       3.3       3807       7050       15.7       441.2       3.3       3.8       14.2       3	3735	Synthetic Biologics ▲	SYN	3.15	2	4	1.00	NMF	NIL
5065       Tal International       TAL       41.69       2       4       1.40       9.8       6.5         5272       Tangoe Inc.       TNGO       18.28       2       3       0.90       NMF         3544       Targa Resources       NGLS       54.80       3       3       1.00       46.1       5.6         4088       Taubman Centers Inc.       TCO       69.66       2       3       1.10       40.7       3.5         5501       Territorial Bancorp       TBNK       22.10       2       2       0.60       14.9       2.5         5502       The Bancorp Inc ▼       TBBK       19.93       3       3       0.90       30.2         5503       The First Bancorp       FNLC       16.35       2       3       1.05       13.6       4.         4739       TherapeuticsMD, Inc.       TXMD       7.97       2       -       NMF       NMF         4618       Thermon Group Hold ▼       THR       25.20       3       3       0.90       37.1         4618       Thermon Group       Hold ▼       11.57       2       5       0.50       15.7         5504       Tompkins Financial ▼       T	3115	Sypris Solutions	SYPR	3.02	2	5	1.05	NMF	2.6%
5272 Tangoe Inc.       TNGO       18.28       2       3       0.90       NMF         3544 Targa Resources       NGLS       54.80       3       3       1.00       46.1       5.         4088 Taubman Centers Inc.       TCO       69.66       2       3       1.10       40.7       3.         5501 Territorial Bancorp       TBK       22.10       2       2       0.60       14.9       2.         5502 The Bancorp Inc ▼       TBK       19.93       3       3       0.90       30.2         5503 The First Bancorp       FNLC       16.35       2       3       1.05       13.6       4.         4739 TherapeuticsMD, Inc.       TXMD       7.97       2       -       NMF       NMF         4619 Thermon Group Hold ▼       THR       25.20       3       3       0.90       37.1         4618 THT Heat Transfer       THTI       1.57       2       5       0.50       15.7         5504 Tompkins Financial ▲       TMP       49.09       2       3       0.80       14.2       3.         3118 Transcat Inc. ▲       TRNS       9.49       4       4       0.75       17.6         3740 TransCept Pharma. ▲ <td< td=""><td>3542</td><td>TC PipeLines</td><td>TCP</td><td>47.49</td><td>2</td><td>2</td><td>0.70</td><td>22.3</td><td>6.8%</td></td<>	3542	TC PipeLines	TCP	47.49	2	2	0.70	22.3	6.8%
3544 Targa Resources NGLS 54.80 3 3 1.00 46.1 5.4088 Taubman Centers Inc. TCO 69.66 2 3 1.10 40.7 3.5501 Territorial Bancorp TBNK 22.10 2 2 0.60 14.9 2.5502 The Bancorp Inc ▼ TBBK 19.93 3 3 0.90 30.2 5503 The First Bancorp FNLC 16.35 2 3 1.05 13.6 4.4739 TherapeuticsMD, Inc. TXMD 7.97 2 - NMF NMF 4619 Thermon Group Hold ▼ THR 25.20 3 3 0.90 37.1 4618 THT Heat Transfer THTI 1.57 2 5 0.50 15.7 5504 Tompkins Financial ▲ TMP 49.09 2 3 0.80 14.2 3.3807 Towerstream Corp. TWER 2.43 1 4 1.25 NMF 3118 Transcat Inc. ▲ TRNS 9.49 4 4 0.75 17.6 3740 Transcept Pharma. ▲ TSPT 3.00 1 5 1.10 NMF 3546 TransMontaigne ▲ TLP 42.16 3 3 0.75 22.2 6.4911 Triangle Petro. TPLM 8.31 3 4 1.35 37.8 5507 TrustCo Bank Corp NY TRST 7.13 3 0.85 17.0 3.4814 Tuesday Morning TUES 15.93 2 4 1.45 NMF 3899 Tutor Perini Corp. TPC 29.70 2 4 1.60 16.5 3809 United-Guardian Inc. UG 28.00 3 3 0.50 23.5 3.4991 UNITIL Corp. ▲ UTL 32.60 3 0.60 20.8 4.4653 USANA Health Sci USNA 72.24 2 3 1.00 13.0 13.0 5278 VASCO Data VDSI 8.12 2 3 1.15 29.0 4656 Vector Group Ltd. VGR 21.73 3 2 0.65 20.3 7.4453 Ventrus Biosciences VTUS 1.41 2 5 1.15 NMF 3743 Verastem Inc. VSTM 12.78 3 4 1.20 NMF 3743 Verastem Inc. VSTM 12.78 3 4 1.20 NMF 3743 Verastem Inc. VSTM 12.78 3 4 0.65 NMF 5303 Virtusa Corp. VRTU 35.40 3 3 1.10 27.9	5065	Tal International	TAL	41.69	2	4	1.40	9.8	6.9%
TCO 69.66 2 3 1.10 40.7 3. 5501 Territorial Bancorp TBNK 22.10 2 2 0.60 14.9 2. 5502 The Bancorp Inc ▼ TBBK 19.93 3 0.90 30.2 5503 The First Bancorp FNLC 16.35 2 3 1.05 13.6 4. 4739 TherapeuticsMD, Inc. TXMD 7.97 2 - NMF NMF 4619 Thermon Group Hold ▼ THR 25.20 3 3 0.90 37.1 4618 THT Heat Transfer THTI 1.57 2 5 0.50 15.7 5504 Tompkins Financial ▲ TMP 49.09 2 3 0.80 14.2 3. 3807 Towerstream Corp. TWER 2.43 1 4 1.25 NMF 3118 Transcat Inc. ▲ TRNS 9.49 4 4 0.75 17.6 3740 Transcept Pharma. ▲ TSPT 3.00 1 5 1.10 NMF 3546 TransMontaigne ▲ TLP 42.16 3 3 0.75 22.2 6. 4911 Triangle Petro. TPLM 8.31 3 4 1.35 37.8 5507 TrustCo Bank Corp NY TRST 7.13 3 0.85 17.0 3. 4814 Tuesday Morning TUES 15.93 2 4 1.45 NMF 3899 Tutor Perini Corp. TPC 29.70 2 4 1.60 16.5 3899 Tutor Perini Corp. TPC 29.70 2 4 1.60 16.5 3809 United-Guardian Inc. UG 28.00 3 3 0.60 20.8 4. 4653 USANA Health Sci USNA 72.24 2 3 1.00 13.0 13.0 5278 VASCO Data VDSI 8.12 2 3 1.15 29.0 4656 Vector Group Ltd. VGR 21.73 3 2 0.65 20.3 7. 4453 Ventrus Biosciences VTUS 1.41 2 5 1.15 NMF 3743 Verastem Inc. ▼ VTNR 3.73 3 5 0.70 12.0 5068 ViewPoint Financial VPFG 27.36 2 3 0.80 33.0 1. 4012 Virco Mfg. VIRC 2.40 3 4 0.65 NMF 5303 Virtusa Corp. VRTU 35.40 3 3 1.10 27.9	5272	Tangoe Inc.	TNGO	18.28	2	3	0.90	NMF	NIL
TBNK 22.10 2 2 0.60 14.9 2.5502 The Bancorp Inc ▼ TBNK 19.93 3 0.90 30.2 5503 The First Bancorp FNLC 16.35 2 3 1.05 13.6 4.4739 TherapeuticsMD, Inc. TXMD 7.97 2 - NMF NMF 4619 Thermon Group Hold ▼ THR 25.20 3 3 0.90 37.1 4618 THT Heat Transfer THTI 1.57 2 5 0.50 15.7 5504 Tompkins Financial ▲ TMP 49.09 2 3 0.80 14.2 3.3807 Towerstream Corp. TWER 2.43 1 4 1.25 NMF 3118 Transcat Inc. ▲ TRNS 9.49 4 4 0.75 17.6 3740 Transcept Pharma. ▲ TSPT 3.00 1 5 1.10 NMF 3546 TransMontaigne ▲ TLP 42.16 3 3 0.85 17.0 3.4911 Triangle Petro. TPLM 8.31 3 4 1.35 37.8 5507 TrustCo Bank Corp NY TRST 7.13 3 3 0.85 17.0 3.4814 Tuesday Morning TUES 15.93 2 4 1.45 NMF 3899 Tutor Perini Corp. TPC 29.70 2 4 1.60 16.5 3809 United-Guardian Inc. UG 28.00 3 3 0.50 23.5 3.4991 UNITIL Corp. ▲ UTL 32.60 3 3 0.60 20.8 4.4653 USANA Health Sci USNA 72.24 2 3 1.00 13.0 13.0 5278 VASCO Data VDSI 8.12 2 3 1.15 29.0 4656 Vector Group Ltd. VGR 21.73 3 5 0.70 12.0 5068 ViewPoint Financial VPFG 27.36 2 3 0.80 33.0 1. 4012 Virco Mfg. VIRC 2.40 3 4 0.65 NMF 5303 Virtusa Corp. VRTU 35.40 3 3 1.10 27.9	3544	Targa Resources	NGLS	54.80	3	3	1.00	46.1	5.5%
5502 The Bancorp Inc ▼       TBBK       19.93       3       0.90       30.2         5503 The First Bancorp       FNLC       16.35       2       3       1.05       13.6       4.         4739 TherapeuticsMD, Inc.       TXMD       7.97       2       -       NMF       NMF         4619 Thermon Group Hold ▼       THR       25.20       3       3       0.90       37.1         4618 THT Heat Transfer       THTI       1.57       2       5       0.50       15.7         5504 Tompkins Financial ▲       TMP       49.09       2       3       0.80       14.2       3.         3807 Towerstream Corp.       TWER       2.43       1       4       1.25       NMF         3118 Transcat Inc. ▲       TRNS       9.49       4       4       0.75       17.6         3740 Transcept Pharma. ▲       TSPT       3.00       1       5       1.10       NMF         3546 TransMontaigne A       TLP       42.16       3       3       0.75       22.2       6         4911 Triangle Petro.       TPLM       8.31       3       4       1.35       37.8         5507 TrustCo Bank Corp NY       TRST       7.13       3	4088	Taubman Centers Inc.	TCO	69.66	2	3	1.10	40.7	3.1%
5503 The First Bancorp FNLC 16.35 2 3 1.05 13.6 4.4739 TherapeuticsMD, Inc. TXMD 7.97 2 - NMF NMF 4619 Thermon Group Hold ▼ THR 25.20 3 3 0.90 37.1 4618 THT Heat Transfer THTI 1.57 2 5 0.50 15.7 5504 Tompkins Financial ▲ TMP 49.09 2 3 0.80 14.2 3.3807 Towerstream Corp. TWER 2.43 1 4 1.25 NMF 3118 Transcat Inc. ▲ TRNS 9.49 4 4 0.75 17.6 3740 Transcept Pharma. ▲ TSPT 3.00 1 5 1.10 NMF 3546 TransMontaigne ▲ TLP 42.16 3 3 0.75 22.2 6.4911 Triangle Petro. TPLM 8.31 3 4 1.35 37.8 5507 TrustCo Bank Corp NY TRST 7.13 3 3 0.85 17.0 3.4814 Tuesday Morning TUES 15.93 2 4 1.45 NMF 3899 Tutor Perini Corp. TPC 29.70 2 4 1.60 16.5 3485 United Fire Group UFCS 30.35 2 3 0.90 10.2 2.3809 United-Guardian Inc. UG 28.00 3 3 0.60 20.8 4.4091 UNITIL Corp. ▲ UTL 32.60 3 3 0.60 20.8 4.4091 UNITIL Corp. ▲ UTL 32.60 3 3 0.60 20.8 4.4653 USANA Health Sci USNA 72.24 2 3 1.00 13.0 5278 VASCO Data VDSI 8.12 2 3 1.15 29.0 4656 Vector Group Ltd. VGR 21.73 3 2 0.65 20.3 7.4453 Ventrus Biosciences VTUS 1.41 2 5 1.15 NMF 3743 Verastem Inc. VSTM 12.78 3 4 1.20 NMF 3307 Vertex Energy, Inc. ▼ VTNR 3.73 3 5 0.70 12.0 5068 ViewPoint Financial VPFG 27.36 2 3 0.80 33.0 1.4012 Virco Mfg. VIRC 2.40 3 4 0.65 NMF 5303 Virtusa Corp.	5501	Territorial Bancorp	TBNK	22.10	2	2	0.60	14.9	2.5%
4739 TherapeuticsMD, Inc.       TXMD       7.97       2       -       NMF       NMF         4619 Thermon Group Hold ▼       THR       25.20       3       3       0.90       37.1         4618 THT Heat Transfer       THTI       1.57       2       5       0.50       15.7         5504 Tompkins Financial ▲       TMP       49.09       2       3       0.80       14.2       3.         3807 Towerstream Corp.       TWER       2.43       1       4       1.25       NMF         3118 Transcat Inc. ▲       TRNS       9.49       4       4       0.75       17.6         3740 Transcept Pharma. ▲       TSPT       3.00       1       5       1.10       NMF         3546 TransMontaigne ▲       TLP       42.16       3       3       0.75       22.2       6         4911 Triangle Petro.       TPLM       8.31       3       4       1.35       37.8         5507 TrustCo Bank Corp NY       TRST       7.13       3       3       0.85       17.0       3         4814 Tuesday Morning       TUES       15.93       2       4       1.45       NMF         3889 Tutor Perini Corp.       TPC       29.70 <td< td=""><td>5502</td><td>The Bancorp Inc ▼</td><td>TBBK</td><td>19.93</td><td>3</td><td>3</td><td>0.90</td><td>30.2</td><td>NIL</td></td<>	5502	The Bancorp Inc ▼	TBBK	19.93	3	3	0.90	30.2	NIL
4619 Thermon Group Hold ▼ THR 25.20 3 3 0.90 37.1  4618 THT Heat Transfer THTI 1.57 2 5 0.50 15.7  5504 Tompkins Financial ▲ TMP 49.09 2 3 0.80 14.2 3.  3807 Towerstream Corp. TWER 2.43 1 4 1.25 NMF  3118 Transcat Inc. ▲ TRNS 9.49 4 4 0.75 17.6  3740 Transcept Pharma. ▲ TSPT 3.00 1 5 1.10 NMF  3546 TransMontaigne ▲ TLP 42.16 3 3 0.75 22.2 6.  4911 Triangle Petro. TPLM 8.31 3 4 1.35 37.8  5507 TrustCo Bank Corp NY TRST 7.13 3 3 0.85 17.0 3.  4814 Tuesday Morning TUES 15.93 2 4 1.45 NMF  3899 Tutor Perini Corp. TPC 29.70 2 4 1.60 16.5  3485 United Fire Group UFCS 30.35 2 3 0.90 10.2 2.  3809 United-Guardian Inc. UG 28.00 3 3 0.50 23.5 3.  4091 UNITIL Corp. ▲ UTL 32.60 3 3 0.60 20.8 4.  4653 USANA Health Sci USNA 72.24 2 3 1.00 13.0  4656 Vector Group Ltd. VGR 21.73 3 2 0.65 20.3 7.  4453 Ventrus Biosciences VTUS 1.41 2 5 1.15 NMF  3743 Verastem Inc. VSTM 12.78 3 4 1.20 NMF  3307 Vertex Energy, Inc. ▼ VTNR 3.73 3 5 0.70 12.0  5068 ViewPoint Financial VPFG 27.36 2 3 0.80 33.0 1.  4012 Virco Mfg. VIRC 2.40 3 4 0.65 NMF  5303 Virtusa Corp. VRTU 35.40 3 3 1.10 27.9	5503	The First Bancorp	FNLC	16.35	2	3	1.05	13.6	4.9%
4618 THT Heat Transfer       THTI       1.57       2       5       0.50       15.7         5504 Tompkins Financial ▲       TMP       49.09       2       3       0.80       14.2       3.         3807 Towerstream Corp.       TWER       2.43       1       4       1.25       NMF         3118 Transcat Inc. ▲       TRNS       9.49       4       4       0.75       17.6         3740 Transcept Pharma. ▲       TSPT       3.00       1       5       1.10       NMF         3546 TransMontaigne ▲       TLP       42.16       3       3       0.75       22.2       6.         4911 Triangle Petro.       TPLM       8.31       3       4       1.35       37.8         5507 TrustCo Bank Corp NY       TRST       7.13       3       3       0.85       17.0       3.         4814 Tuesday Morning       TUES       15.93       2       4       1.45       NMF         3889 Tutor Perini Corp.       TPC       29.70       2       4       1.60       16.5         3809 United-Guardian Inc.       UG       28.00       3       3       0.50       23.5       3.         4091 UNITIL Corp. ▲       UTL       32.60	4739	TherapeuticsMD, Inc.	TXMD	7.97	2	-	NMF	NMF	NIL
5504 Tompkins Financial ▲       TMP       49.09       2       3       0.80       14.2       3.3         3807 Towerstream Corp.       TWER       2.43       1       4       1.25       NMF         3118 Transcat Inc. ▲       TRNS       9.49       4       4       0.75       17.6         3740 Transcept Pharma. ▲       TSPT       3.00       1       5       1.10       NMF         3546 TransMontaigne ▲       TLP       42.16       3       3       0.75       22.2       6.         4911 Triangle Petro.       TPLM       8.31       3       4       1.35       37.8         5507 TrustCo Bank Corp NY       TRST       7.13       3       3       0.85       17.0       3.         4814 Tuesday Morning       TUES       15.93       2       4       1.45       NMF         3899 Tutor Perini Corp.       TPC       29.70       2       4       1.60       16.5         3485 United Fire Group       UFCS       30.35       2       3       0.90       10.2       2.         3809 United-Guardian Inc.       UG       28.00       3       3       0.60       20.8       4.         4091 UNITIL Corp. ▲       UTL<	4619	Thermon Group Hold ▼	THR	25.20	3	3	0.90	37.1	NIL
3807 Towerstream Corp. TWER 2.43 1 4 1.25 NMF 13118 Transcat Inc. ▲ TRNS 9.49 4 4 0.75 17.6 3740 Transcept Pharma. ▲ TSPT 3.00 1 5 1.10 NMF 3546 TransMontaigne ▲ TLP 42.16 3 3 0.75 22.2 6.4911 Triangle Petro. TPLM 8.31 3 4 1.35 37.8 5507 TrustCo Bank Corp NY TRST 7.13 3 3 0.85 17.0 3.4814 Tuesday Morning TUES 15.93 2 4 1.45 NMF 3899 Tutor Perini Corp. TPC 29.70 2 4 1.60 16.5 3485 United Fire Group UFCS 30.35 2 3 0.90 10.2 2.3809 United-Guardian Inc. UG 28.00 3 3 0.50 23.5 3.4991 UNITIL Corp. ▲ UTL 32.60 3 3 0.60 20.8 4.4653 USANA Health Sci USNA 72.24 2 3 1.00 13.0 4656 Vector Group Ltd. VGR 21.73 3 2 0.65 20.3 7.4453 Ventrus Biosciences VTUS 1.41 2 5 1.15 NMF 3743 Verastem Inc. VSTM 12.78 3 4 1.20 NMF 3743 Verastem Inc. VSTM 12.78 3 4 1.20 NMF 3743 Verastem Inc. VSTM 12.78 3 4 1.20 NMF 3743 Verex Energy, Inc. ▼ VTNR 3.73 3 5 0.70 12.0 5068 ViewPoint Financial VPFG 27.36 2 3 0.80 33.0 1.0 27.9	4618	THT Heat Transfer	THTI	1.57	2	5	0.50	15.7	NIL
3118 Transcat Inc. ▲       TRNS       9.49       4       4       0.75       17.6         3740 Transcept Pharma. ▲       TSPT       3.00       1       5       1.10       NMF         3546 TransMontaigne ▲       TLP       42.16       3       3       0.75       22.2       6.         4911 Triangle Petro.       TPLM       8.31       3       4       1.35       37.8         5507 TrustCo Bank Corp NY       TRST       7.13       3       3       0.85       17.0       3.         4814 Tuesday Morning       TUES       15.93       2       4       1.45       NMF         3899 Tutor Perini Corp.       TPC       29.70       2       4       1.60       16.5         3485 United Fire Group       UFCS       30.35       2       3       0.90       10.2       2.         3809 United-Guardian Inc.       UG       28.00       3       3       0.50       23.5       3.         4091 UNITIL Corp. ▲       UTL       32.60       3       3       0.60       20.8       4.         4653 USANA Health Sci       USNA       72.24       2       3       1.15       29.0         4656 Vector Group Ltd.       VGR <td>5504</td> <td>Tompkins Financial ▲</td> <td>TMP</td> <td>49.09</td> <td>2</td> <td>3</td> <td>0.80</td> <td>14.2</td> <td>3.3%</td>	5504	Tompkins Financial ▲	TMP	49.09	2	3	0.80	14.2	3.3%
3740 Transcept Pharma. ▲       TSPT       3.00       1       5       1.10       NMF         3546 TransMontaigne ▲       TLP       42.16       3       3       0.75       22.2       6.         4911 Triangle Petro.       TPLM       8.31       3       4       1.35       37.8         5507 TrustCo Bank Corp NY       TRST       7.13       3       3       0.85       17.0       3.         4814 Tuesday Morning       TUES       15.93       2       4       1.45       NMF         3899 Tutor Perini Corp.       TPC       29.70       2       4       1.60       16.5         3485 United Fire Group       UFCS       30.35       2       3       0.90       10.2       2         3809 United-Guardian Inc.       UG       28.00       3       3       0.50       23.5       3         4091 UNITIL Corp. ▲       UTL       32.60       3       3       0.60       20.8       4         4653 USANA Health Sci       USNA       72.24       2       3       1.10       13.0         5278 VASCO Data       VDSI       8.12       2       3       1.15       29.0         4453 Ventrus Biosciences       VTUS	3807	Towerstream Corp.	TWER	2.43	1	4	1.25	NMF	NIL
3546 TransMontaigne ▲ TLP 42.16 3 3 0.75 22.2 6.4911 Triangle Petro. TPLM 8.31 3 4 1.35 37.8 5507 TrustCo Bank Corp NY TRST 7.13 3 3 0.85 17.0 3.4814 Tuesday Morning TUES 15.93 2 4 1.45 NMF 3899 Tutor Perini Corp. TPC 29.70 2 4 1.60 16.5 3485 United Fire Group UFCS 30.35 2 3 0.90 10.2 2.3809 United-Guardian Inc. UG 28.00 3 3 0.50 23.5 3.4091 UNITIL Corp. ▲ UTL 32.60 3 3 0.60 20.8 4.4653 USANA Health Sci USNA 72.24 2 3 1.00 13.0 5278 VASCO Data VDSI 8.12 2 3 1.15 29.0 4656 Vector Group Ltd. VGR 21.73 3 2 0.65 20.3 7.4453 Ventrus Biosciences VTUS 1.41 2 5 1.15 NMF 3743 Verastem Inc. VSTM 12.78 3 4 1.20 NMF 3743 Verastem Inc. VSTM 12.78 3 4 1.20 NMF 307 Vertex Energy, Inc. ▼ VTNR 3.73 3 5 0.70 12.0 5068 ViewPoint Financial VPFG 27.36 2 3 0.80 33.0 1.4012 Virco Mfg. VIRC 2.40 3 4 0.65 NMF 5303 Virtusa Corp. VRTU 35.40 3 3 1.10 27.9	3118	Transcat Inc. ▲	TRNS	9.49	4	4	0.75	17.6	NIL
4911 Triangle Petro. TPLM 8.31 3 4 1.35 37.8 5507 TrustCo Bank Corp NY TRST 7.13 3 3 0.85 17.0 3.4 414 Tuesday Morning TUES 15.93 2 4 1.45 NMF 3899 Tutor Perini Corp. TPC 29.70 2 4 1.60 16.5 3485 United Fire Group UFCS 30.35 2 3 0.90 10.2 2.3 3809 United-Guardian Inc. UG 28.00 3 3 0.50 23.5 3.4 4091 UNITIL Corp. ▲ UTL 32.60 3 3 0.60 20.8 4.4 4653 USANA Health Sci USNA 72.24 2 3 1.00 13.0 5278 VASCO Data VDSI 8.12 2 3 1.15 29.0 4656 Vector Group Ltd. VGR 21.73 3 2 0.65 20.3 7.4 4453 Ventrus Biosciences VTUS 1.41 2 5 1.15 NMF 3743 Verastem Inc. VSTM 12.78 3 4 1.20 NMF 3307 Vertex Energy, Inc. ▼ VTNR 3.73 3 5 0.70 12.0 5068 ViewPoint Financial VPFG 27.36 2 3 0.80 33.0 1.4 4012 Virco Mfg. VIRC 2.40 3 4 0.65 NMF 5303 Virtusa Corp. VRTU 35.40 3 3 1.10 27.9	3740	Transcept Pharma. ▲	TSPT	3.00	1	5	1.10	NMF	NIL
TrustCo Bank Corp NY TRST 7.13 3 3 0.85 17.0 3. 4814 Tuesday Morning TUES 15.93 2 4 1.45 NMF 3899 Tutor Perini Corp. TPC 29.70 2 4 1.60 16.5 3485 United Fire Group UFCS 30.35 2 3 0.90 10.2 2. 3809 United-Guardian Inc. UG 28.00 3 3 0.50 23.5 3. 4091 UNITIL Corp. ▲ UTL 32.60 3 3 0.60 20.8 4. 4653 USANA Health Sci USNA 72.24 2 3 1.00 13.0 5278 VASCO Data VDSI 8.12 2 3 1.15 29.0 4656 Vector Group Ltd. VGR 21.73 3 2 0.65 20.3 7. 4453 Ventrus Biosciences VTUS 1.41 2 5 1.15 NMF 3743 Verastem Inc. VSTM 12.78 3 4 1.20 NMF 3307 Vertex Energy, Inc. ▼ VTNR 3.73 3 5 0.70 12.0 5068 ViewPoint Financial VPFG 27.36 2 3 0.80 33.0 1. 4012 Virco Mfg. VIRC 2.40 3 4 0.65 NMF 5303 Virtusa Corp. VRTU 35.40 3 3 1.10 27.9	3546	TransMontaigne ▲	TLP	42.16	3	3	0.75	22.2	6.2%
4814 Tuesday Morning       TUES       15.93       2       4       1.45       NMF         3899 Tutor Perini Corp.       TPC       29.70       2       4       1.60       16.5         3485 United Fire Group       UFCS       30.35       2       3       0.90       10.2       2.         3809 United-Guardian Inc.       UG       28.00       3       3       0.50       23.5       3.         4091 UNITIL Corp. ▲       UTL       32.60       3       3       0.60       20.8       4.         4653 USANA Health Sci       USNA       72.24       2       3       1.00       13.0         5278 VASCO Data       VDSI       8.12       2       3       1.15       29.0         4656 Vector Group Ltd.       VGR       21.73       3       2       0.65       20.3       7.         4453 Ventrus Biosciences       VTUS       1.41       2       5       1.15       NMF         3743 Verastem Inc.       VSTM       12.78       3       4       1.20       NMF         3068 ViewPoint Financial       VPFG       27.36       2       3       0.80       33.0       1         4012 Virco Mfg.       VIRC       2	4911	Triangle Petro.	TPLM	8.31	3	4	1.35	37.8	NIL
3899 Tutor Perini Corp. TPC 29.70 2 4 1.60 16.5  3485 United Fire Group UFCS 30.35 2 3 0.90 10.2 2.  3809 United-Guardian Inc. UG 28.00 3 3 0.50 23.5 3.  4091 UNITIL Corp. ▲ UTL 32.60 3 3 0.60 20.8 4.  4653 USANA Health Sci USNA 72.24 2 3 1.00 13.0 13.0 13.0 13.0 13.0 13.0 13	5507	TrustCo Bank Corp NY	TRST	7.13	3	3	0.85	17.0	3.7%
3485 United Fire Group UFCS 30.35 2 3 0.90 10.2 2.3809 United-Guardian Inc. UG 28.00 3 3 0.50 23.5 3.4091 UNITIL Corp. ▲ UTL 32.60 3 3 0.60 20.8 4.4653 USANA Health Sci USNA 72.24 2 3 1.00 13.0 5278 VASCO Data VDSI 8.12 2 3 1.15 29.0 4656 Vector Group Ltd. VGR 21.73 3 2 0.65 20.3 7.4453 Ventrus Biosciences VTUS 1.41 2 5 1.15 NMF 3743 Verastem Inc. VSTM 12.78 3 4 1.20 NMF 3307 Vertex Energy, Inc. ▼ VTNR 3.73 3 5 0.70 12.0 5068 ViewPoint Financial VPFG 27.36 2 3 0.80 33.0 1.4012 Virco Mfg. VIRC 2.40 3 4 0.65 NMF 5303 Virtusa Corp. VRTU 35.40 3 3 1.10 27.9	4814	Tuesday Morning	TUES	15.93	2	4	1.45	NMF	NIL
3809 United-Guardian Inc. UG 28.00 3 3 0.50 23.5 3.  4091 UNITIL Corp. ▲ UTL 32.60 3 3 0.60 20.8 4.  4653 USANA Health Sci USNA 72.24 2 3 1.00 13.0 5278 VASCO Data VDSI 8.12 2 3 1.15 29.0 4656 Vector Group Ltd. VGR 21.73 3 2 0.65 20.3 7.  4453 Ventrus Biosciences VTUS 1.41 2 5 1.15 NMF 3743 Verastem Inc. VSTM 12.78 3 4 1.20 NMF 3307 Vertex Energy, Inc. ▼ VTNR 3.73 3 5 0.70 12.0 5068 ViewPoint Financial VPFG 27.36 2 3 0.80 33.0 1.  4012 Virco Mfg. VIRC 2.40 3 4 0.65 NMF 5303 Virtusa Corp. VRTU 35.40 3 3 1.10 27.9	3899	Tutor Perini Corp.	TPC	29.70	2	4	1.60	16.5	NIL
4091 UNITIL Corp. ▲       UTL       32.60       3       3       0.60       20.8       4.4         4653 USANA Health Sci       USNA       72.24       2       3       1.00       13.0         5278 VASCO Data       VDSI       8.12       2       3       1.15       29.0         4656 Vector Group Ltd.       VGR       21.73       3       2       0.65       20.3       7.         4453 Ventrus Biosciences       VTUS       1.41       2       5       1.15       NMF         3743 Verastem Inc.       VSTM       12.78       3       4       1.20       NMF         3307 Vertex Energy, Inc. ▼       VTNR       3.73       3       5       0.70       12.0         5068 ViewPoint Financial       VPFG       27.36       2       3       0.80       33.0       1         4012 Virco Mfg.       VIRC       2.40       3       4       0.65       NMF         5303 Virtusa Corp.       VRTU       35.40       3       3       1.10       27.9	3485	United Fire Group	UFCS	30.35	2	3	0.90	10.2	2.4%
4653 USANA Health Sci USNA 72.24 2 3 1.00 13.0 5278 VASCO Data VDSI 8.12 2 3 1.15 29.0 4656 Vector Group Ltd. VGR 21.73 3 2 0.65 20.3 7.4453 Ventrus Biosciences VTUS 1.41 2 5 1.15 NMF 3743 Verastem Inc. VSTM 12.78 3 4 1.20 NMF 3307 Vertex Energy, Inc. ▼ VTNR 3.73 3 5 0.70 12.0 5068 ViewPoint Financial VPFG 27.36 2 3 0.80 33.0 1.4012 Virco Mfg. VIRC 2.40 3 4 0.65 NMF 5303 Virtusa Corp. VRTU 35.40 3 3 1.10 27.9	3809	United-Guardian Inc.	UG	28.00	3	3	0.50	23.5	3.6%
5278 VASCO Data       VDSI NB       8.12 NB       2       3       1.15 NB       29.0 NB         4656 Vector Group Ltd.       VGR NB       21.73 NB       3       2       0.65 NB       20.3 NB       7.0 NB         4453 Ventrus Biosciences       VTUS NB       1.41 NB       2       5       1.15 NB	4091	UNITIL Corp. ▲	UTL	32.60	3	3	0.60	20.8	4.2%
4656       Vector Group Ltd.       VGR       21.73       3       2       0.65       20.3       7.44         4453       Ventrus Biosciences       VTUS       1.41       2       5       1.15       NMF         3743       Verastem Inc.       VSTM       12.78       3       4       1.20       NMF         3307       Vertex Energy, Inc. ▼       VTNR       3.73       3       5       0.70       12.0         5068       ViewPoint Financial       VPFG       27.36       2       3       0.80       33.0       1.         4012       Virco Mfg.       VIRC       2.40       3       4       0.65       NMF         5303       Virtusa Corp.       VRTU       35.40       3       3       1.10       27.9	4653	USANA Health Sci	USNA	72.24	2	3	1.00	13.0	NIL
4453 Ventrus Biosciences VTUS 1.41 2 5 1.15 NMF 3743 Verastem Inc. VSTM 12.78 3 4 1.20 NMF 3307 Vertex Energy, Inc. ▼ VTNR 3.73 3 5 0.70 12.0 5068 ViewPoint Financial VPFG 27.36 2 3 0.80 33.0 1. 4012 Virco Mfg. VIRC 2.40 3 4 0.65 NMF 5303 Virtusa Corp. VRTU 35.40 3 3 1.10 27.9	5278	VASCO Data	VDSI	8.12	2	3	1.15	29.0	NIL
3743 Verastem Inc. VSTM 12.78 3 4 1.20 NMF 3307 Vertex Energy, Inc. ▼ VTNR 3.73 3 5 0.70 12.0 5068 ViewPoint Financial VPFG 27.36 2 3 0.80 33.0 1. 4012 Virco Mfg. VIRC 2.40 3 4 0.65 NMF 5303 Virtusa Corp. VRTU 35.40 3 3 1.10 27.9	4656	Vector Group Ltd.	VGR	21.73	3	2	0.65	20.3	7.4%
3307 Vertex Energy, Inc. ▼ VTNR 3.73 3 5 0.70 12.0  5068 ViewPoint Financial VPFG 27.36 2 3 0.80 33.0 1.  4012 Virco Mfg. VIRC 2.40 3 4 0.65 NMF  5303 Virtusa Corp. VRTU 35.40 3 3 1.10 27.9	4453	Ventrus Biosciences	VTUS	1.41	2	5	1.15	NMF	NIL
5068 ViewPoint Financial       VPFG       27.36       2       3       0.80       33.0       1.         4012 Virco Mfg.       VIRC       2.40       3       4       0.65       NMF         5303 Virtusa Corp.       VRTU       35.40       3       3       1.10       27.9	3743	Verastem Inc.	VSTM	12.78	3	4	1.20	NMF	NIL
4012 Virco Mfg.         VIRC         2.40         3         4         0.65         NMF           5303 Virtusa Corp.         VRTU         35.40         3         3         1.10         27.9	3307	Vertex Energy, Inc. ▼	VTNR	3.73	3	5	0.70	12.0	NIL
5303 Virtusa Corp. VRTU 35.40 3 3 1.10 27.9	5068	ViewPoint Financial	VPFG	27.36	2	3	0.80	33.0	1.8%
	4012	Virco Mfg.	VIRC	2.40	3	4	0.65	NMF	NIL
	5303	Virtusa Corp.	VRTU	35.40	3	3	1.10	27.9	NIL
4281 Vitesse Semiconduct. VTSS 4.48 3 5 1.45 NMF	4281	Vitesse Semiconduct.	VTSS	4.48	3	5	1.45	NMF	NIL
5280 Vocus Inc VOCS 14.87 1 4 1.10 NMF	5280	Vocus Inc	VOCS	14.87	1	4	1.10	NMF	NIL
3640 Wellcare Health Pins WCG 65.04 2 3 1.40 16.2	3640	Wellcare Health Plns	WCG	65.04	2	3	1.40	16.2	NIL
3339 Wesco Aircraft Hldgs WAIR 22.11 3 3 0.85 19.2	3339	Wesco Aircraft Hldgs	WAIR	22.11	3	3	0.85	19.2	NIL
5522 Western Alliance WAL 23.72 3 3 1.25 18.1	5522	Western Alliance	WAL	23.72	3	3	1.25	18.1	NIL
3128 WestJet Airlines WJA.TO 23.75 2 - 0.65 11.6 2.	3128	WestJet Airlines	WJA.TC	23.75	2	-	0.65	11.6	2.0%
3268 WidePoint Corp WYY 1.76 2 4 0.95 58.7	3268	WidePoint Corp	WYY	1.76	2	4	0.95	58.7	NIL
4630 Willamette Valley WVVI 6.40 3 3 0.55 20.0	4630	Willamette Valley	WVVI	6.40	3	3	0.55	20.0	NIL
4816 Winmark Corp. WINA 77.90 3 3 0.70 22.4 0.	4816	Winmark Corp.	WINA	77.90	3	3	0.70	22.4	0.3%
5076 WisdomTree Inv. ▲ WETF 14.20 2 3 1.10 37.4	5076	WisdomTree Inv. ▲	WETF	14.20	2	3	1.10	37.4	NIL
5077 World Acceptance ▲ WRLD 77.35 2 3 1.15 8.9	5077	World Acceptance A	WRLD	77.35	2	3	1.15	8.9	NIL
3823 Xerium Tech ▲ XRM 15.93 3 5 1.40 40.8	3823	Xerium Tech ▲	XRM	15.93	3	5	1.40	40.8	NIL
3747 ZIOPHARM Oncology ▼ ZIOP 4.62 3 4 1.10 NMF	3747	ZIOPHARM Oncology ▼	ZIOP	4.62	3	4	1.10	NMF	NIL
3746 Zalicus Inc. ▲ ZLCS 1.34 1 5 1.20 NMF	3746	Zalicus Inc. ▲	ZLCS	1.34	1	5	1.20	NMF	NIL
3830 Zep Inc. ZEP 17.90 2 4 1.15 25.2 1.	3830	Zep Inc.	ZEP	17.90	2	4	1.15	25.2	1.1%

Rank 2 Deletions: New Hampshire Thrift; New Ulm Telecom; ONEOK Partners; Performant Financial; Pericom Semicon.; Planar Systems; PrimeEnergy Corp; Progenics Pharm.; Revolution Lighting; REX American Res.; Rockwell Medical; Shoe Carnival; Synthesis Energy; Team Inc.; UQM Technologies; Universal Truckload; Vantiv, Inc.; Washington Trst Bncp; Walker & Dunlop Inc.; Wireless Telecom.

### Stocks Ranked 5 for Performance

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
3644	Acorda Therapeutics ■	ACOR	39.16	3	3	1.00	NMF	NIL
3406	Adams Resources	ΑE	66.20	4	4	0.95	13.0	1.3%
5123	ALCO Stores, Inc.	ALCS	10.28	4	5	0.55	NMF	NIL
5405	Ameris Bancorp	ABCB	24.00	4	3	1.25	32.0	NIL
3651	Arena Pharma	ARNA	6.60	5	4	0.75	NMF	NIL
3134	Art's-Way Manufact. ■	ARTW	6.00	4	4	0.90	15.8	1.7%
4014	Astro-Med ■	ALOT	14.30	4	3	0.60	89.4	2.0%
4852	Barnwell Industries ■	BRN	3.00	4	5	1.00	NMF	NIL
5099	Beasley Broadcast	BBGI	9.24	4	5	1.45	16.8	1.9%
5525	Blucora, Inc. ■	BCOR	19.84	3	3	0.95	36.7	NIL
3489	Boingo Wireless Inc	WIFI	6.50	3	3	1.05	NMF	NIL
3042	Bovie Medical Corp.	BVX	3.16	4	5	0.85	NMF	NIL
4672	CafePress Inc. ■	PRSS	5.57	3	-	NMF	NMF	NIL
3278	Celadon Group ■	CGI	24.13	4	3	1.30	24.1	0.3%
5115	Cenveo Inc.	CVO	3.48	4	5	1.60	NMF	NIL
4661	Charles & Colvard	CTHR	3.93	4	4	1.05	24.6	NIL
5213	China Info. Tech.	CNIT	5.63	4	-	1.35	NMF	NIL
4857	Cobalt International	CIE	18.11	4	3	1.65	NMF	NIL
5102	Cumulus Media	CMLS	6.20	4	5	1.25	88.6	NIL
4418	Cyanotech Corp.	CYAN	5.33	4	5	0.75	10.5	NIL
3676	Cytori Therapeutics ■	CYTX	2.96	4	4	1.50	NMF	NIL
5310	Dawson Geophysical	DWSN	28.77	4	3	1.50	50.5	1.1%
4818	dELiA*s, Inc.	DLIA	1.13	5	4	1.00	NMF	NIL
5220	Descartes Systems	DSGX	14.78	4	-	0.90	NMF	NIL
5221	Digimarc Corporation	DMRC	33.01	4	3	0.80	NMF	1.3%
5086	Dover Motorsports	DVD	2.29	3	4	1.00	45.8	2.2%
3051	Dynatronics Corp. ■	DYNT	3.29	4	5	0.80	NMF	NIL
5528	eHealth Inc.	EHTH	53.73	4	3	0.85	NMF	NIL
4459	Eldorado Gold Corp.	EGO	6.82	5	-	0.90	NMF	0.3%
4421	Endocyte Inc.	ECYT	14.90	4	4	1.50	NMF	NIL
4868	Evolution Petroleum	EPM	12.90	3	3	1.10	92.1	3.1%
5449	First Financial NW	FFNW	10.33	4	3	0.80	7.1	1.9%
4525	Flexible Solutions ■	FSI	0.70	3	5	0.80	NMF	NIL
4509	Friedman Inds Inc.	FRD	8.54	3	3	1.00	23.1	0.9%
5028	GFI Group Inc.	GFIG	3.84	3	4	1.40	NMF	5.2%
3101	Global Geophysical	GGS	0.46	3	5	2.05	NMF	NIL
	Gold Resources Corp. ■			4	4	1.10	23.4	2.1%
5126	Gordmans Stores Inc.	GMAN		5	4	0.90	8.7	NIL
5030	Green Dot Corp.	GDOT		4	4	0.95	27.5	NIL
	Hawthorn Bancshares ■			4	3	0.65	15.1	1.5%
	Hecla Mining ■	HL	3.46	4	4	1.50	NMF	0.3%
	Hyperdynamics Corp	HDY	1.92	5	4	1.65	NMF	NIL
	INTL FCStone Inc. ■	INTL	18.80	3	3	0.95	45.9	NIL
	Image Sensing	ISNS	5.35	3	3	0.60	NMF	NIL
	Impax Laboratories ■	IPXL	27.84	4	3	1.05	NMF	NIL
	Independence Hldg ■	IHC	14.00	4	3	1.05	18.2	0.5%
	ImmunoCellular Thera	IMUC	1.28	5	4	1.25	NMF	NIL
	InterOil Corp.	IOC	61.51	5	3	1.20	NMF	NIL
	Jones Soda Co.	JSDA	0.46	5	5	0.60	NMF	NIL
	K12 Inc.	LRN	20.94	5	3	1.05	NMF	NIL
1		-						

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
	KMG Chemicals Inc	KMG	16.26	3	3	1.15	85.6	0.7%
	Kona Grill	KONA	21.32	4	4	0.85	68.8	NIL
5133	Koss Corp. ■	KOSS	4.61	3	3	0.40	NMF	5.2%
	L&L Energy Inc. ■	LLEN	1.68	5	5	1.55	2.5	NIL
	Life Partners	LPHI	2.84	3	5	0.95	NMF	7.0%
3316	Lincoln Educational	LINC	4.07	4	4	1.20	NMF	6.9%
4686	LogMeIn Inc	LOGM	46.99	4	3	0.85	NMF	NIL
	Luby's, Inc. ■	LUB	6.59	3	3	1.00	73.2	NIL
5242	MAM Software Group ■	MAMS	5.61	4	4	0.30	26.7	NIL
3625	Magellan Health ■	MGLN	58.99	3	3	0.65	13.0	NIL
5134		COOL	0.46	4	5	1.30	NMF	NIL
3531	Markwest Energy	MWE	65.51	4	3	0.95	NMF	5.3%
	Martin Midstream	MMLP	42.68	3	3	0.80	NMF	7.4%
	Maxwell Tech.	MXWL	15.29	5	4	1.15	69.5	NIL
	Millennial Media	MM	7.54	3	-	NMF	NMF	NIL
	Mitcham Inds	MIND	14.11	3	4	1.30	28.8	NIL
3709	Momenta Pharma. ■	MNTA	15.75	4	4	1.05	NMF	NIL
	NASB Finl	NASB	25.97	3	3	1.05	9.6	NIL
	National American ■	NAUH	3.97	3	4	0.90	26.5	4.5%
	Neurocrine Biosci.	NBIX	17.52	4	4	1.00	NMF	NIL
	Novatel Wireless	NVTL	1.91	4	4	1.30	NMF	NIL
4830	Ocean Bio-Chem Inc.	OBCI	2.96	4	4	0.80	16.4	NIL
	Old Second Bancorp	OSBC	4.66	4	5	1.05	8.0	NIL
	Pacific Mercantile	PMBC	6.12	3	3	0.60	NMF	NIL
	Peerless System ■	PRLS	3.65	3	3	0.45	NMF	NIL
	Peregrine Semicond. ■	PSMI	6.21	3	-	NMF	NMF	NIL
	Proofpoint Inc. ■	PFPT	43.91	5	-	NMF	NMF	NIL
	QLIk Technologies ■	QLIK	29.54	3	3	1.25	NMF	NIL
	Royal Gold ■	RGLD	70.50	4	3	0.75	90.4	1.2%
	Royale Energy Inc.	ROYL	2.88	4	5	1.50	NMF	NIL
	Rubicon Technology	RBCN	14.11	5	4	1.40	NMF	NIL
	SED Intl Hldgs ■	SEDN	0.70	4	5	0.50	NMF	NIL
	SPS Commerce Inc.	SPSC	66.86	4	3	1.10	NMF	NIL
	Sears Canada Inc.	SCC.TC		5	-	0.60	NMF	NIL
	Siebert Finl Corp. ■	SIEB	2.04	5	4	0.45	NMF	NIL
	SIGA Technologies	SIGA	3.28	3	4	1.25	NMF	NIL
	Spectrum Pharma.	SPPI	8.15	4	4	1.20	NMF	NIL
	Spherix Inc.	SPEX	4.76	4	5	0.85	NMF	NIL
	Stoneridge Inc	SRI	11.76	4	5	1.85	21.0	NIL
	Synacor, Inc.	SYNC	2.60	4	4	1.30	NMF	NIL
	Synalloy Corp. ■	SYNL	13.58	3	3	0.85	32.3	1.9%
	TTM Technologies	TTMI	8.20	3	4	1.45	30.4	NIL
	Taylor Devices Inc. ■	TAYD	8.37	3	3	0.55	16.7	NIL
	Telecomm. Systems	TSYS	2.21	4	5	1.10	73.7	NIL
	Tofutti Brands	TOF	5.48	4	5	0.50	NMF	NIL
	TravelCenters	TA	8.98	4	5	1.45	15.5	NIL
	Trulia Inc.	TRLA	33.46	3	-	NMF	NMF	NIL
	Twin Disc Inc. ■	TWIN	26.27	3	4	1.45	NMF	1.4%
	U.S. Geothermal Inc.	HTM	0.88	5	5	1.45	88.0	NIL
				5 4				
3200	Versar Inc.	VSR	4.02	4	4	1.05	13.4	NIL

# Best Performing Stocks (Last 13 Weeks)

# Worst Performing Stocks (Last 13 Weeks)

Page			Recent	%Change	Perf.	Tech.	Safety
No.	Stock Name	Ticker	Price	in Price	Rank	Rank	Rank
3921	Intercept Pharma.	ICPT	434.96	640.4%	-	-	-
4106	InfoSonics Corp.	IFON	4.09	484.3%	3	4	5
3294	Clean Diesel Tech.	CDTI	6.33	368.9%	3	4	5
3822	Verso Paper Corp.	VRS	2.44	320.7%	3	1	5
3870	Plug Power Inc	PLUG	5.96	229.3%	3	3	5
3735	Synthetic Biologics	SYN	3.15	194.4%	2	2	4
3653	Arrowhead Research	ARWR	24.11	175.5%	4	4	5
4406	Alimera Sciences	ALIM	6.80	167.7%	4	3	4
4274	Sevcon Inc.	SEV	13.35	159.2%	3	4	5
3876	Synthesis Energy	SYMX	1.73	158.2%	3	3	5
3087	Cesca Therapeutics	KOOL	1.88	154.1%	4	5	5
3700	InterMune Inc	ITMN	33.67	149.2%	3	4	4
3048	Dehaier Medical	DHRM	9.29	147.1%	4	5	-
4262	Netlist Inc.	NLST	1.95	146.8%	3	5	5
4422	Furiex Pharma.	FURX	92.63	138.3%	3	5	4
3877	U.S. Geothermal Inc.	НТМ	0.88	137.8%	5	5	5
4875	Houston Amer. Energy	HUSA	0.63	133.3%	4	5	5
4469	Golden Minerals Co.	AUMN	1.08	129.8%	3	3	5
3868	Ocean Power	OPTT	4.13	128.2%	4	5	5
3641	ANI Pharmaceuticals	ANIP	33.80	124.1%	1	2	4
4278	Tower Semiconductor	TSEM	8.50	117.4%	1	2	5
4024	Maxwell Tech.	MXWL	15.29	113.2%	5	5	4
3039	BG Medicine Inc	BGMD	1.85	107.9%	1	1	5
4137	RCS Capital Corp.	RCAP	34.09	107.6%			-
4423	Galectin Therapeutic	GALT	16.50	106.5%	3	4	4
4441	Receptos Inc.	RCPT	53.78	105.7%	-	-	7
4414	China Pharma Holding		0.74	105.7 %	4	4	5
3926	MeetMe Inc.	MEET	3.43	103.0%	2	3	5
3661		CVM	1.51	103.0%	4	5 5	5
	CEL-SCI Corp.		3.44		1	2	5
3855	BioFuel Energy	BIOF		101.2%	-		
3652	Ariad Pharm.	ARIA	8.35	100.7%	2	1	4
3692	iBio Inc.	IBIO	0.68	100.0%	3	4	5
4443	Rigel Pharma.	RIGL	4.70	95.8%	2	2	4
4699	Agios Pharma.	AGIO	43.66	94.9%	-	-	-
3866	Lightbridge Corp	LTBR	2.78	93.1%	4	4	5
3711	Neurocrine Biosci.	NBIX	17.52	92.7%	5	4	4
3727	Sangamo Biosciences			92.4%	3	2	4
3873	Real Goods Solar	RGSE	4.37	90.8%	3	5	5
3858	Capstone Turbine	CPST	2.36	90.3%	4	4	4
4851	BPZ Resources Inc.	BPZ	3.03	89.4%	4	4	5
3512	Westmoreland Coal Co		26.06	88.4%	4	4	5
3694	Idera Pharma.	IDRA	6.59	88.3%	2	3	4
4289	Carver Bancorp	CARV	11.70	87.5%	4	3	5
3667	Chimerix, Inc.	CMRX	26.79	86.8%	-	-	-
3859	China BAK Battery	CBAK	3.92	86.7%	1	1	5
3905	VisionChina Media	VISN	23.86	85.0%	1	1	-
5039	Life Partners	LPHI	2.84	83.2%	5	3	5
4473	Noranda Aluminum	NOR	4.38	82.5%	4	4	5
4739	TherapeuticsMD, Inc.	TXMD	7.97	82.4%	2	2	-
		SMT	3.88	82.2%	3	4	

4511         Great Northern Iron         GNI         22.13         -69.3%         2         1           3101         Global Geophysical         GGS         0.46         -67.4%         5         3           4668         Tandy Brands Access.         TBAC         0.07         -63.2%         -         -           3864         KiOR, Inc.         KIOR         0.65         -58.1%         3         1           4453         Ventrus Biosciences         VTUS         1.41         -56.3%         2         2           3509         James River Coal Co         JRCC         0.61         -54.5%         3         3           3714         Onconova Therapeutic ONTX         7.54         -54.0%         -         -           3688         Geron Corp.         GERN         2.48         -47.2%         3         3           5125         Bon-Ton Stores         BONT         10.40         -42.7%         3         2           4877         Hyperdynamics Corp         HDY         1.92         -41.8%         5         5           3663         Spherix Inc.         SPEX         4.76         -40.9%         5         4           3663         Ceres Inc.	Page No.	Stock Name	Ticker	Recent Price	%Change in Price	Perf. Rank	Tech. Rank	Safety Rank
3101         Global Geophysical         GGS         0.46         -67.4%         5         3           4668         Tandy Brands Access.         TBAC         0.07         -63.2%         -         -           3864         KiOR, Inc.         KIOR         0.65         -58.1%         3         1           4453         Ventrus Biosciences         VTUS         1.41         -56.3%         2         2           3509         James River Coal Co         JRCC         0.61         -54.5%         3         3           3714         Onconova Therapeutic         ONTX         7.54         -54.0%         -         -           3688         Geron Corp.         GERN         2.48         -47.2%         3         2           4877         Hyperdynamics Corp         HDY         1.92         -41.8%         5         5           3636         Spherix Inc.         SPEX         4.76         -40.9%         5         4           3663         Ceres Inc.         CERE         0.92         -39.5%         2         1           3824         EveryWare Global         EVRY         4.84         -39.0%         -         -           4093         Ambient Corp. </td <td>3298</td> <td>GSE Holding, Inc.</td> <td>GSEH</td> <td>0.31</td> <td>-84.4%</td> <td>3</td> <td>1</td> <td>5</td>	3298	GSE Holding, Inc.	GSEH	0.31	-84.4%	3	1	5
4668         Tandy Brands Access.         TBAC         0.07         -63.2%         -         -           3864         KiOR, Inc.         KIOR         0.65         -58.1%         3         1           4453         Ventrus Biosciences         VTUS         1.41         -56.3%         2         2           3509         James River Coal Co         JRCC         0.61         -54.5%         3         3           3714         Onconova Therapeutic         ONTX         7.54         -54.0%         -         -           3688         Geron Corp.         GERN         2.48         -47.2%         3         2           4877         Hyperdynamics Corp         HDY         1.92         -41.8%         5         5           3636         Spherix Inc.         SPEX         4.76         -40.9%         5         4           3663         Ceres Inc.         CERE         0.92         -39.5%         2         1           3824         EveryWare Global         EVRY         4.84         -39.0%         -         -           4093         Ambient Corp.         AMBT         1.54         -36.6%         2         1           5109         Nextar Broadcast. </td <td>4511</td> <td>Great Northern Iron</td> <td>GNI</td> <td>22.13</td> <td>-69.3%</td> <td>2</td> <td>1</td> <td>4</td>	4511	Great Northern Iron	GNI	22.13	-69.3%	2	1	4
3864         KiOR, Inc.         KIOR         0.65         -58.1%         3         1           4453         Ventrus Biosciences         VTUS         1.41         -56.3%         2         2           3509         James River Coal Co         JRCC         0.61         -54.5%         3         3           3714         Onconova Therapeutic ONTX         7.54         -54.0%         -         -           3688         Geron Corp.         GERN         2.48         -47.2%         3         2           4877         Hyperdynamics Corp         HDY         1.92         -41.8%         5         5           3636         Spherix Inc.         SPEX         4.76         -40.9%         5         4           3663         Ceres Inc.         CERE         0.92         -39.5%         2         1           5109         Ambient Corp.         AMBT         1.	3101	Global Geophysical	GGS	0.46	-67.4%	5	3	5
4453         Ventrus Biosciences         VTUS         1.41         -56.3%         2         2           3509         James River Coal Co         JRCC         0.61         -54.5%         3         3           3714         Onconova Therapeutic ONTX         7.54         -54.0%         -         -           3688         Geron Corp.         GERN         2.48         -47.2%         3         3           5125         Bon-Ton Stores         BONT         10.40         -42.7%         3         2           4877         Hyperdynamics Corp         HDY         1.92         -41.8%         5         5           3636         Spherix Inc.         SPEX         4.76         -40.9%         5         4           3663         Ceres Inc.         CERE         0.92         -39.5%         2         1           3824         EveryWare Global         EVRY         4.84         -39.0%         -         -           4093         Ambient Corp.         AMBT         1.54         -36.6%         2         1           5109         Nexstar Broadcast.         NXST         33.15         -35.9%         3         2           3924         Lumos Networks	4668	Tandy Brands Access.	TBAC	0.07	-63.2%	-	-	-
3509         James River Coal Co         JRCC         0.61         -54.5%         3         3           3714         Onconova Therapeutic ONTX         7.54         -54.0%         -         -           3688         Geron Corp.         GERN         2.48         -47.2%         3         3           5125         Bon-Ton Stores         BONT         10.40         -42.7%         3         2           4877         Hyperdynamics Corp         HDY         1.92         -41.8%         5         5           3636         Spherix Inc.         SPEX         4.76         -40.9%         5         4           3663         Ceres Inc.         CERE         0.92         -39.5%         2         1           3824         EveryWare Global         EVRY         4.84         -39.0%         -         -           4093         Ambient Corp.         AMBT         1.54         -36.6%         2         1           5109         Nexstar Broadcast.         NXST         33.15         -35.9%         3         2           3924         Lumos Networks         LMOS         13.90         -35.0%         3         3           3741         Vivus Inc.         VVUS <td>3864</td> <td>KiOR, Inc.</td> <td>KIOR</td> <td>0.65</td> <td>-58.1%</td> <td>3</td> <td>1</td> <td>5</td>	3864	KiOR, Inc.	KIOR	0.65	-58.1%	3	1	5
3714         Onconova Therapeutic ONTX         7.54         -54.0%         -         -           3688         Geron Corp.         GERN         2.48         -47.2%         3         3           5125         Bon-Ton Stores         BONT         10.40         -42.7%         3         2           4877         Hyperdynamics Corp         HDY         1.92         -41.8%         5         5           3636         Spherix Inc.         SPEX         4.76         -40.9%         5         4           3663         Ceres Inc.         CERE         0.92         -39.5%         2         1           3824         EveryWare Global         EVRY         4.84         -39.0%         -         -           4093         Ambient Corp.         AMBT         1.54         -36.6%         2         1           5109         Nexstar Broadcast.         NXST         33.15         -35.9%         3         2           3924         Lumos Networks         LMOS         13.90         -35.0%         3         3           3741         Vivus Inc.         VVUS         6.10         -34.8%         3         3           4923         Roundy's Inc.         RNDY	4453	Ventrus Biosciences	VTUS	1.41	-56.3%	2	2	5
3688         Geron Corp.         GERN         2.48         -47.2%         3         3           5125         Bon-Ton Stores         BONT         10.40         -42.7%         3         2           4877         Hyperdynamics Corp         HDY         1.92         -41.8%         5         5           3636         Spherix Inc.         SPEX         4.76         -40.9%         5         4           3663         Ceres Inc.         CERE         0.92         -39.5%         2         1           3824         EveryWare Global         EVRY         4.84         -39.0%         -         -           4093         Ambient Corp.         AMBT         1.54         -36.6%         2         1           5109         Nexstar Broadcast.         NXST         33.15         -35.9%         3         2           3924         Lumos Networks         LMOS         13.90         -35.0%         3         3           3741         Vivus Inc.         VVUS         6.10         -34.8%         3         3           4923         Roundy's Inc.         RNDY         6.21         -33.9%         2         2           4006         Kid Brands Inc.         KI	3509	James River Coal Co	JRCC	0.61	-54.5%	3	3	5
5125         Bon-Ton Stores         BONT         10.40         -42.7%         3         2           4877         Hyperdynamics Corp         HDY         1.92         -41.8%         5         5           3636         Spherix Inc.         SPEX         4.76         -40.9%         5         4           3663         Ceres Inc.         CERE         0.92         -39.5%         2         1           3824         EveryWare Global         EVRY         4.84         -39.0%         -         -           4093         Ambient Corp.         AMBT         1.54         -36.6%         2         1           5109         Nexstar Broadcast.         NXST         33.15         -35.9%         3         2           3924         Lumos Networks         LMOS         13.90         -35.0%         3         3           3741         Vivus Inc.         VVUS         6.10         -34.8%         3         3           4923         Roundy's Inc.         RNDY         6.21         -33.9%         2         2           4415         Cleveland Biolabs         CBLI         0.71         -33.6%         3         2           4006         Kid Brands Inc.	3714	Onconova Therapeutic	ONTX	7.54	-54.0%	-	-	-
4877 Hyperdynamics Corp         HDY         1.92         -41.8%         5         5           3636 Spherix Inc.         SPEX         4.76         -40.9%         5         4           3663 Ceres Inc.         CERE         0.92         -39.5%         2         1           3824 EveryWare Global         EVRY         4.84         -39.0%         -         -           4093 Ambient Corp.         AMBT         1.54         -36.6%         2         1           5109 Nexstar Broadcast.         NXST         33.15         -35.9%         3         2           3924 Lumos Networks         LMOS         13.90         -35.0%         3         3           3741 Vivus Inc.         VVUS         6.10         -34.8%         3         3           4923 Roundy's Inc.         RNDY         6.21         -33.9%         2         2           4415 Cleveland Biolabs         CBLI         0.71         -33.6%         3         2           4006 Kid Brands Inc.         KID         0.68         -33.3%         3         2           4867 Endeavour Intl         END         3.32         -32.9%         4         5           5006 Atlanticus Holdings         ATLC         2.37	3688	Geron Corp.	GERN	2.48	-47.2%	3	3	4
3636         Spherix Inc.         SPEX         4.76         -40.9%         5         4           3663         Ceres Inc.         CERE         0.92         -39.5%         2         1           3824         EveryWare Global         EVRY         4.84         -39.0%         -         -           4093         Ambient Corp.         AMBT         1.54         -36.6%         2         1           5109         Nexstar Broadcast.         NXST         33.15         -35.9%         3         2           3924         Lumos Networks         LMOS         13.90         -35.0%         3         3           3741         Vivus Inc.         VVUS         6.10         -34.8%         3         3           4923         Roundy's Inc.         RNDY         6.21         -33.9%         2         2           4415         Cleveland Biolabs         CBLI         0.71         -33.6%         3         2           4006         Kid Brands Inc.         KID         0.68         -33.3%         3         2           4867         Endeavour Intl         END         3.32         -32.9%         4         5           5006         Atlanticus Holdings         <	5125	Bon-Ton Stores	BONT	10.40	-42.7%	3	2	5
3663         Ceres Inc.         CERE         0.92         -39.5%         2         1           3824         EveryWare Global         EVRY         4.84         -39.0%         -         -           4093         Ambient Corp.         AMBT         1.54         -36.6%         2         1           5109         Nexstar Broadcast.         NXST         33.15         -35.9%         3         2           3924         Lumos Networks         LMOS         13.90         -35.0%         3         3           3741         Vivus Inc.         VVUS         6.10         -34.8%         3         3           4923         Roundy's Inc.         RNDY         6.21         -33.9%         2         2           4415         Cleveland Biolabs         CBLI         0.71         -33.6%         3         2           4006         Kid Brands Inc.         KID         0.68         -33.3%         3         2           4867         Endeavour Intl         END         3.32         -32.9%         4         5           5006         Atlanticus Holdings         ATLC         2.37         -32.9%         4         5           5006         Atlanticus Holdings, Inc. </td <td>4877</td> <td>Hyperdynamics Corp</td> <td>HDY</td> <td>1.92</td> <td>-41.8%</td> <td>5</td> <td>5</td> <td>4</td>	4877	Hyperdynamics Corp	HDY	1.92	-41.8%	5	5	4
3824         EveryWare Global         EVRY         4.84         -39.0%         -         -           4093         Ambient Corp.         AMBT         1.54         -36.6%         2         1           5109         Nexstar Broadcast.         NXST         33.15         -35.9%         3         2           3924         Lumos Networks         LMOS         13.90         -35.0%         3         3           3741         Vivus Inc.         VVUS         6.10         -34.8%         3         3           4923         Roundy's Inc.         RNDY         6.21         -33.9%         2         2           4415         Cleveland Biolabs         CBLI         0.71         -33.6%         3         2           4006         Kid Brands Inc.         KID         0.68         -33.3%         3         2           4867         Endeavour Intl         END         3.32         -32.9%         4         3           4647         Reliv Intl         RELV         1.98         -32.9%         4         5           5006         Atlanticus Holdings         ATLC         2.37         -32.5%         2         2           3637         USMD Holdings, Inc.	3636	Spherix Inc.	SPEX	4.76	-40.9%	5	4	5
4093         Ambient Corp.         AMBT         1.54         -36.6%         2         1           5109         Nexstar Broadcast.         NXST         33.15         -35.9%         3         2           3924         Lumos Networks         LMOS         13.90         -35.0%         3         3           3741         Vivus Inc.         VVUS         6.10         -34.8%         3         3           4923         Roundy's Inc.         RNDY         6.21         -33.9%         2         2           4415         Cleveland Biolabs         CBLI         0.71         -33.6%         3         2           4006         Kid Brands Inc.         KID         0.68         -33.3%         3         2           4867         Endeavour Intl         END         3.32         -32.9%         4         3           4647         Reliv Intl         RELV         1.98         -32.9%         4         5           5006         Atlanticus Holdings         ATLC         2.37         -32.5%         2         2           3637         USMD Holdings, Inc.         USMD         13.90         -32.4%         3         3           5097         Town Sports Intl	3663	Ceres Inc.	CERE	0.92	-39.5%	2	1	5
5109         Nexstar Broadcast.         NXST         33.15         -35.9%         3         2           3924         Lumos Networks         LMOS         13.90         -35.0%         3         3           3741         Vivus Inc.         VVUS         6.10         -34.8%         3         3           4923         Roundy's Inc.         RNDY         6.21         -33.9%         2         2           4415         Cleveland Biolabs         CBLI         0.71         -33.6%         3         2           4006         Kid Brands Inc.         KID         0.68         -33.3%         3         2           4867         Endeavour Intl         END         3.32         -32.9%         4         3           4647         Reliv Intl         RELV         1.98         -32.9%         4         5           5006         Atlanticus Holdings         ATLC         2.37         -32.5%         2         2           3637         USMD Holdings, Inc.         USMD         13.90         -32.4%         3         3           5097         Town Sports Intl         CLUB         8.99         -32.2%         3         2           3472         Employers Holdings </td <td>3824</td> <td>EveryWare Global</td> <td>EVRY</td> <td>4.84</td> <td>-39.0%</td> <td>-</td> <td>-</td> <td>-</td>	3824	EveryWare Global	EVRY	4.84	-39.0%	-	-	-
3924         Lumos Networks         LMOS         13.90         -35.0%         3         3           3741         Vivus Inc.         VVUS         6.10         -34.8%         3         3           4923         Roundy's Inc.         RNDY         6.21         -33.9%         2         2           4415         Cleveland Biolabs         CBLI         0.71         -33.6%         3         2           4006         Kid Brands Inc.         KID         0.68         -33.3%         3         2           4867         Endeavour Intl         END         3.32         -32.9%         4         3           4647         Reliv Intl         RELV         1.98         -32.9%         4         5           5006         Atlanticus Holdings         ATLC         2.37         -32.5%         2         2           3637         USMD Holdings, Inc.         USMD         13.90         -32.4%         3         3           5097         Town Sports Intl         CLUB         8.99         -32.2%         3         2           3472         Employers Holdings         EIG         20.70         -32.1%         4         3           3847         Ply Gem Holdings	4093	Ambient Corp.	AMBT	1.54	-36.6%	2	1	5
3741         Vivus Inc.         VVUS         6.10         -34.8%         3         3           4923         Roundy's Inc.         RNDY         6.21         -33.9%         2         2           4415         Cleveland Biolabs         CBLI         0.71         -33.6%         3         2           4006         Kid Brands Inc.         KID         0.68         -33.3%         3         2           4867         Endeavour Intl         END         3.32         -32.9%         4         3           4647         Reliv Intl         RELV         1.98         -32.9%         4         5           5006         Atlanticus Holdings         ATLC         2.37         -32.5%         2         2           3637         USMD Holdings, Inc.         USMD         13.90         -32.4%         3         3           5097         Town Sports Intl         CLUB         8.99         -32.2%         3         2           3472         Employers Holdings         EIG         20.70         -32.1%         4         3           3847         Ply Gem Holdings         PGEM         12.09         -31.9%         -         -           5525         Blucora, Inc.	5109	Nexstar Broadcast.	NXST	33.15	-35.9%	3	2	5
4923         Roundy's Inc.         RNDY         6.21         -33.9%         2         2           4415         Cleveland Biolabs         CBLI         0.71         -33.6%         3         2           4006         Kid Brands Inc.         KID         0.68         -33.3%         3         2           4867         Endeavour Intl         END         3.32         -32.9%         4         3           4647         Reliv Intl         RELV         1.98         -32.9%         4         5           5006         Atlanticus Holdings         ATLC         2.37         -32.5%         2         2           3637         USMD Holdings, Inc.         USMD         13.90         -32.4%         3         3           5097         Town Sports Intl         CLUB         8.99         -32.2%         3         2           3472         Employers Holdings         EIG         20.70         -32.1%         4         3           3847         Ply Gem Holdings         PGEM         12.09         -31.9%         -         -           5525         Blucora, Inc.         BCOR         19.84         -31.1%         5         3           5017         Doral Financial	3924	Lumos Networks	LMOS	13.90	-35.0%	3	3	3
4415         Cleveland Biolabs         CBLI         0.71         -33.6%         3         2           4006         Kid Brands Inc.         KID         0.68         -33.3%         3         2           4867         Endeavour Intl         END         3.32         -32.9%         4         3           4647         Reliv Intl         RELV         1.98         -32.9%         4         5           5006         Atlanticus Holdings         ATLC         2.37         -32.5%         2         2           3637         USMD Holdings, Inc.         USMD         13.90         -32.4%         3         3           5097         Town Sports Intl         CLUB         8.99         -32.2%         3         2           3472         Employers Holdings         EIG         20.70         -32.1%         4         3           3847         Ply Gem Holdings         PGEM         12.09         -31.9%         -         -           5525         Blucora, Inc.         BCOR         19.84         -31.1%         5         3           5017         Doral Financial         DRL         11.17         -31.0%         3         5           3127         Uti Worldwide	3741	Vivus Inc.	VVUS	6.10	-34.8%	3	3	4
4006         Kid Brands Inc.         KID         0.68         -33.3%         3         2           4867         Endeavour Intl         END         3.32         -32.9%         4         3           4647         Reliv Intl         RELV         1.98         -32.9%         4         5           5006         Atlanticus Holdings         ATLC         2.37         -32.5%         2         2           3637         USMD Holdings, Inc.         USMD         13.90         -32.4%         3         3           5097         Town Sports Intl         CLUB         8.99         -32.2%         3         2           3472         Employers Holdings         EIG         20.70         -32.1%         4         3           3847         Ply Gem Holdings         PGEM         12.09         -31.9%         -         -           5525         Blucora, Inc.         BCOR         19.84         -31.1%         5         3           5017         Doral Financial         DRL         11.17         -31.0%         3         5           3127         Uti Worldwide         UTIW         11.50         -30.8%         4         3           5106         Gray Television<	4923	Roundy's Inc.	RNDY	6.21	-33.9%	2	2	4
4867         Endeavour Intl         END         3.32         -32.9%         4         3           4647         Reliv Intl         RELV         1.98         -32.9%         4         5           5006         Atlanticus Holdings         ATLC         2.37         -32.5%         2         2           3637         USMD Holdings, Inc.         USMD         13.90         -32.4%         3         3           5097         Town Sports Intl         CLUB         8.99         -32.2%         3         2           3472         Employers Holdings         EIG         20.70         -32.1%         4         3           3847         Ply Gem Holdings         PGEM         12.09         -31.9%         -         -           5525         Blucora, Inc.         BCOR         19.84         -31.1%         5         3           5017         Doral Financial         DRL         11.17         -31.0%         3         5           3127         Uti Worldwide         UTIW         11.50         -30.8%         4         3           5106         Gray Television         GTN         9.65         -29.9%         3         1           4804         hhgregg Inc	4415	Cleveland Biolabs	CBLI	0.71	-33.6%	3	2	5
4647         Reliv Intl         RELV         1.98         -32.9%         4         5           5006         Atlanticus Holdings         ATLC         2.37         -32.5%         2         2           3637         USMD Holdings, Inc.         USMD         13.90         -32.4%         3         3           5097         Town Sports Intl         CLUB         8.99         -32.2%         3         2           3472         Employers Holdings         EIG         20.70         -32.1%         4         3           3847         Ply Gem Holdings         PGEM         12.09         -31.9%         -         -           5525         Blucora, Inc.         BCOR         19.84         -31.1%         5         3           5017         Doral Financial         DRL         11.17         -31.0%         3         5           3127         Uti Worldwide         UTIW         11.50         -30.8%         4         3           5106         Gray Television         GTN         9.65         -29.9%         3         1           4804         hhgregg Inc         HGG         9.87         -29.9%         3         1           4835         Entertainment Gamin	4006	Kid Brands Inc.	KID	0.68	-33.3%	3	2	5
5006         Atlanticus Holdings         ATLC         2.37         -32.5%         2         2           3637         USMD Holdings, Inc.         USMD         13.90         -32.4%         3         3           5097         Town Sports Intl         CLUB         8.99         -32.2%         3         2           3472         Employers Holdings         EIG         20.70         -32.1%         4         3           3847         Ply Gem Holdings         PGEM         12.09         -31.9%         -         -           5525         Blucora, Inc.         BCOR         19.84         -31.1%         5         3           5017         Doral Financial         DRL         11.17         -31.0%         3         5           3127         Uti Worldwide         UTIW         11.50         -30.8%         4         3           5106         Gray Television         GTN         9.65         -29.9%         3         1           4804         hhgregg Inc         HGG         9.87         -29.9%         4         3           4835         Entertainment Gaming EGT         0.85         -29.8%         3         1           3483         Tower Group Int'l	4867	Endeavour Intl	END	3.32	-32.9%	4	3	5
3637         USMD Holdings, Inc.         USMD         13.90         -32.4%         3         3           5097         Town Sports Intl         CLUB         8.99         -32.2%         3         2           3472         Employers Holdings         EIG         20.70         -32.1%         4         3           3847         Ply Gem Holdings         PGEM         12.09         -31.9%         -         -           5525         Blucora, Inc.         BCOR         19.84         -31.1%         5         3           5017         Doral Financial         DRL         11.17         -31.0%         3         5           3127         Uti Worldwide         UTIW         11.50         -30.8%         4         3           5106         Gray Television         GTN         9.65         -29.9%         3         1           4804         hhgregg Inc         HGG         9.87         -29.9%         4         3           4835         Entertainment Gaming         EGT         0.85         -29.8%         *         *           3483         Tower Group Int'l         TWGP         2.76         -29.8%         *         *           4660         American App	4647	Reliv Intl	RELV	1.98	-32.9%	4	5	5
5097         Town Sports Intl         CLUB         8.99         -32.2%         3         2           3472         Employers Holdings         EIG         20.70         -32.1%         4         3           3847         Ply Gem Holdings         PGEM         12.09         -31.9%         -         -           5525         Blucora, Inc.         BCOR         19.84         -31.1%         5         3           5017         Doral Financial         DRL         11.17         -31.0%         3         5           3127         Uti Worldwide         UTIW         11.50         -30.8%         4         3           5106         Gray Television         GTN         9.65         -29.9%         3         1           4804         hhgregg Inc         HGG         9.87         -29.9%         4         3           4835         Entertainment Gaming EGT         0.85         -29.8%         3         1           3483         Tower Group Int'l         TWGP         2.76         -29.8%         *         *           4660         American Apparel         APP         0.78         -29.7%         2         2	5006	Atlanticus Holdings	ATLC	2.37	-32.5%	2	2	5
3472         Employers Holdings         EIG         20.70         -32.1%         4         3           3847         Ply Gem Holdings         PGEM         12.09         -31.9%         -         -           5525         Blucora, Inc.         BCOR         19.84         -31.1%         5         3           5017         Doral Financial         DRL         11.17         -31.0%         3         5           3127         Uti Worldwide         UTIW         11.50         -30.8%         4         3           5106         Gray Television         GTN         9.65         -29.9%         3         1           4804         hhgregg Inc         HGG         9.87         -29.9%         4         3           4835         Entertainment Gaming         EGT         0.85         -29.8%         3         1           3483         Tower Group Int'l         TWGP         2.76         -29.8%         *         *           4660         American Apparel         APP         0.78         -29.7%         2         2	3637	USMD Holdings, Inc.	USMD	13.90	-32.4%	3	3	-
3847         Ply Gem Holdings         PGEM         12.09         -31.9%         -         -           5525         Blucora, Inc.         BCOR         19.84         -31.1%         5         3           5017         Doral Financial         DRL         11.17         -31.0%         3         5           3127         Uti Worldwide         UTIW         11.50         -30.8%         4         3           5106         Gray Television         GTN         9.65         -29.9%         3         1           4804         hhgregg Inc         HGG         9.87         -29.9%         4         3           4835         Entertainment Gaming         EGT         0.85         -29.8%         3         1           3483         Tower Group Int'l         TWGP         2.76         -29.8%         *         *           4660         American Apparel         APP         0.78         -29.7%         2         2	5097	Town Sports Intl	CLUB	8.99	-32.2%	3	2	5
5525         Blucora, Inc.         BCOR         19.84         -31.1%         5         3           5017         Doral Financial         DRL         11.17         -31.0%         3         5           3127         Uti Worldwide         UTIW         11.50         -30.8%         4         3           5106         Gray Television         GTN         9.65         -29.9%         3         1           4804         hhgregg Inc         HGG         9.87         -29.9%         4         3           4835         Entertainment Gaming EGT         0.85         -29.8%         3         1           3483         Tower Group Int'l         TWGP         2.76         -29.8%         *         *           4660         American Apparel         APP         0.78         -29.7%         2         2	3472	Employers Holdings	EIG	20.70	-32.1%	4	3	3
5017         Doral Financial         DRL         11.17         -31.0%         3         5           3127         Uti Worldwide         UTIW         11.50         -30.8%         4         3           5106         Gray Television         GTN         9.65         -29.9%         3         1           4804         hhgregg Inc         HGG         9.87         -29.9%         4         3           4835         Entertainment Gaming EGT         0.85         -29.8%         3         1           3483         Tower Group Int'l         TWGP         2.76         -29.8%         *         *           4660         American Apparel         APP         0.78         -29.7%         2         2	3847	Ply Gem Holdings	PGEM	12.09	-31.9%	-	-	-
3127       Uti Worldwide       UTIW       11.50       -30.8%       4       3         5106       Gray Television       GTN       9.65       -29.9%       3       1         4804       hhgregg Inc       HGG       9.87       -29.9%       4       3         4835       Entertainment Gaming EGT       0.85       -29.8%       3       1         3483       Tower Group Int'l       TWGP       2.76       -29.8%       *       *         4660       American Apparel       APP       0.78       -29.7%       2       2	5525	Blucora, Inc.	BCOR	19.84	-31.1%	5	3	3
5106       Gray Television       GTN       9.65       -29.9%       3       1         4804       hhgregg Inc       HGG       9.87       -29.9%       4       3         4835       Entertainment Gaming EGT       0.85       -29.8%       3       1         3483       Tower Group Int'l       TWGP       2.76       -29.8%       *       *         4660       American Apparel       APP       0.78       -29.7%       2       2	5017	Doral Financial	DRL	11.17	-31.0%	3	5	5
4804       hhgregg Inc       HGG       9.87       -29.9%       4       3         4835       Entertainment Gaming EGT       0.85       -29.8%       3       1         3483       Tower Group Int'l       TWGP       2.76       -29.8%       *       *         4660       American Apparel       APP       0.78       -29.7%       2       2	3127	Uti Worldwide	UTIW	11.50	-30.8%	4	3	3
4835 Entertainment Gaming EGT 0.85 -29.8% 3 1 3483 Tower Group Int'l TWGP 2.76 -29.8% * * 4660 American Apparel APP 0.78 -29.7% 2 2	5106	Gray Television	GTN	9.65	-29.9%	3	1	5
3483 Tower Group Int'l TWGP 2.76 -29.8% * * 4660 American Apparel APP 0.78 -29.7% 2 2	4804	hhgregg Inc	HGG	9.87	-29.9%	4	3	4
4660 American Apparel APP 0.78 -29.7% 2 2	4835	Entertainment Gaming	EGT	0.85	-29.8%	3	1	5
• • • • • • • • • • • • • • • • • • • •	3483	Tower Group Int'l	TWGP	2.76	-29.8%	*	*	-
		American Apparel	APP	0.78	-29.7%	2	2	5
3687 Galena Biopharma GALE 2.82 -29.5% 3 3	3687	Galena Biopharma	GALE	2.82	-29.5%	3	3	4
3619 Gentiva Health GTIV 8.92 -29.3% 3 2	3619	Gentiva Health	GTIV	8.92	-29.3%	3	2	5
3321 Intersections Inc INTX 5.80 -28.3% 4 3	3321	Intersections Inc	INTX	5.80	-28.3%	4	3	4
4891 Miller Energy Res. MILL 5.89 -28.3% 1 3	4891	Miller Energy Res.	MILL	5.89	-28.3%	1	3	4
3051 Dynatronics Corp. DYNT 3.29 -27.9% 5 4	3051	Dynatronics Corp.	DYNT	3.29	-27.9%	5	4	5
5334 Authentidate Hldg ADAT 1.08 -27.0% 1 1	5334	Authentidate Hldg	ADAT	1.08	-27.0%	1	1	5
3230 Document Security DSS 1.46 -27.0% 1 1	3230	Document Security	DSS	1.46	-27.0%	1	1	5
4504 Valhi, Inc. VHI 11.10 -27.0% 3 3	4504	Valhi, Inc.	VHI	11.10	-27.0%	3	3	3
5003 Altisource Portfolio ASPS 115.55 -26.8% 4 4	5003	Altisource Portfolio	ASPS	115.55	-26.8%	4	4	3
5273 Textura Corp. TXTR 29.03 -26.6%	5273	Textura Corp.	TXTR	29.03	-26.6%	-	-	-
5100 CTC Media Inc	5100	CTC Media Inc	CTCM	9.41	-26.3%	3	2	3
4032 SED Intl Hldgs SEDN 0.70 -26.3% 5 4	4032	SED Intl Hldgs	SEDN	0.70	-26.3%	5	4	5
-	3220	Pizza Inn Holdings		6.04	-26.2%		2	4
-	4218			6.50	-26.0%		4	3

### 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
4086	Realogy Holdings	46.55	6802.1	-	-	-	15.6	NIL
4134	LPL Financial Hldgs	53.35	5434.1	2	3	3	31.0	1.8%
4127	CBOE Holdings	57.10	4954.6	3	3	2	28.7	1.3%
4088	Taubman Centers Inc.	69.66	4395.7	2	2	3	40.7	3.1%
4008	Restoration Hardware	65.90	2563.9	-	-	-	NMF	NIL
4135	MarketAxess	62.95	2368.6	3	3	3	34.8	1.0%
4083	Kennedy-Wilson Hldgs	23.89	1973.1	3	4	2	NMF	1.2%
4079	E-House China Hldgs	14.31	1692.0	2	2	-	39.8	1.0%
4131	Greenhill & Co	55.15	1531.4	3	3	3	35.6	3.3%
4057	Methode Elec.	31.50	1236.8	2	2	4	19.9	0.9%
4132	Interactive Brokers	21.92	1198.2	3	3	3	30.0	1.8%
4050	Hollysys Automation	20.20	1171.4	2	3	-	18.7	NIL
4002	Dorel Inds.	34.34	1095.9	3	2	-	17.0	3.5%
4090	Texas Pacif. Land Tr	128.11	1085.5	3	4	3	40.5	0.2%
4107	Ixia	13.33	1012.0	3	2	3	38.1	NIL
4118	Sonus Networks	3.68	979.7	3	4	3	NMF	NIL
4009	Richelieu Hardware	48.78	977.8	3	3	-	22.0	1.1%
4117	Silver Spring	17.89	847.7	-	-	-	NMF	NIL
4035	Super Micro Comp.	18.71	807.2	3	4	3	22.8	NIL
4101	Comverse Inc.	34.75	772.4	1	3	-	57.0	NIL
4074	Knoll Inc	16.78	769.0	3	2	3	24.3	2.9%
4129	FXCM Inc.	16.21	711.4	4	3	3	36.8	1.5%
4089	Tejon Ranch Co.	35.03	705.5	3	3	3	NMF	NIL
4108	Mitel Networks	10.12	545.5	2	3	4	38.9	NIL
4115	ShoreTel Inc.	8.84	541.0	3	3	4	NMF	NIL



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

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