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

# THE VALUE LINE Investment Survey®

## —Small and Mid-Cap

### Part 1

## Summary & Index

March 14, 2014

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

**20.5**

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

**2.0%**

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

**1.2%**

#### THE VALUE LINE GEOMETRIC AVERAGES\*

	Composite 1677 stocks	Industrials 1573 stocks	Rails 9 stocks	Utilities 95 stocks
2/27/2014	494.76	394.86	7700.73	296.76
2/28/2014	494.50	394.69	7794.45	295.24
3/3/2014	491.35	392.10	7821.27	293.41
3/4/2014	500.82	399.51	7982.45	297.66
3/5/2014	500.18	399.15	8022.77	295.38
% Change last 4 weeks	+8.5%	+8.6%	+13.5%	+3.4%

In two Parts: This is Part 1, *Summary & Index*.  
Part 2 is *Ratings & Reports*.  
Volume XX, Number 4.

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

## Table of Summary & Index Contents

Industries, in Alphabetical Order .....	1
Stocks—complete list with prices, Performance, Technical and Safety Ranks, Betas, last 12 months earnings and current dividends; also references to pages in <i>Ratings &amp; Reports</i> carrying latest full-page reports .....	2
Model Portfolio - Small & Mid Cap stocks with Above-average Year-ahead Price Potential .....	29
Model Portfolio - Small & Mid Cap stocks with Above-average Dividend Yields .....	30
<b>Screens</b>	
25 Smallest Market-Cap Stocks (in this edition) ..	26
Highest Ranked Stocks in .....	
Highest Ranked Industries .....	26
Conservative Stocks— .....	
Stocks Ranked 1 for Relative Safety .....	31
Conservative Stocks— .....	
Stocks Ranked 2 for Relative Safety .....	31
High Yielding Stocks .....	33
Biggest "Free-Flow" Cash Generators .....	34
Widest Discounts from Book Value .....	36
Highest Percentage Earned on Capital .....	38
Bargain Basement Stocks .....	40
Highest Yielding Non-Utility Stocks .....	41
Stocks Ranked 1 for Performance .....	42
Stocks Ranked 2 for Performance .....	43
Stocks Ranked 5 for Performance .....	46
Best performing stocks (Last 13 weeks) .....	47
Worst performing stocks (Last 13 weeks) .....	47
25 Largest Market-Cap Stocks (in this edition) ....	48

**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 4, 2014.

				R A N K S								L A T E S T R E S U L T S						
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4601	AAON Inc. (NDQ)	AAON	30.76	3	3	3	1.05	30.5	0.7%	1.01	.20	9/30	.28	.16	12/31	.10	.08
	5401	ACNB Corporation (NDQ)	ACNB	18.35	3	3	2	.45	11.8	4.1%	1.55	.76	9/30	.39	.39	3/31	.19	.19
	3603	ADCARE Health Sys. (ASE)	ADK	4.45	3	4	5	.80	NMF	NIL	d1.15	NIL	9/30	d.02	d.30	12/31	NIL	NIL
	4519	AEP Industries (NDQ)	AEPI	44.98	5	4	3	1.05	23.4	NIL	1.92	NIL	10/31	.18	1.01	12/31	NIL	NIL
	4401	AMAG Pharma. (NDQ)	AMAG	21.35	▼ 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	89.00	3	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	32.42	▲ 1	2	4	1.30	NMF	NIL	▲ d.96	NIL	12/31	.35	d.66	12/31	NIL	NIL
	3325	API Technologies (NDQ)	ATNY	2.84	▲ 2	3	4	1.05	NMF	NIL	d.40	NIL	11/30	d.10	d.22	12/31	NIL	NIL
	4602	ATS Automation (TSE)	ATA.TO	14.35	3	3	-	.95	27.6	NIL	.52	NIL	12/31	.21	.12	12/31	NIL	NIL
	3814	AV Homes Inc. (NDQ)	AVHI	19.39	▲ 3	3	3	.90	NMF	NIL	d2.15	NIL	9/30	d.86	d.54	12/31	NIL	NIL
	4225	AXT Inc. (NDQ)	AXTI	2.30	3	2	4	1.15	NMF	NIL	d.25	NIL	12/31	d.04	d.02	12/31	NIL	NIL
	4201	AZZ Inc. (NYSE)	AZZ	45.01	2	1	3	1.25	18.4	1.2%	2.45	.56	11/30	.72	.60	3/31	◆ .14	.14
	3642	Aastrom Biosciences (NDQ)	ASTM	3.40	1	1	5	1.10	NMF	NIL	d8.97	NIL	9/30	d.17	d3.40	12/31	NIL	NIL
	3010	ABIOMED Inc. (NDQ)	ABMD	28.45	▼ 4	4	3	1.00	NMF	NIL	.19	NIL	12/31	.11	.07	12/31	NIL	NIL
	4847	Abraxas Petrol (NDQ)	AXAS	3.39	▼ 3	3	5	1.65	84.8	NIL	.04	NIL	9/30	.03	d.12	12/31	NIL	NIL
5548	3225	Acacia Research (NDQ)	ACTG	14.89	3	1	3	1.30	NMF	3.4%	d1.17	.50	12/31	d.69	.20	3/31	.125	NIL
	3601	Acadia Healthcare (NDQ)	ACHC	49.54	3	3	-	NMF	50.6	NIL	.98	NIL	12/31	.25	.10	12/31	NIL	NIL
	3643	Acadia Pharma. (NDQ)	ACAD	30.04	▲ 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	15.38	3	3	4	1.15	NMF	NIL	d.65	NIL	9/30	d.10	NA	12/31	NIL	NIL
	5201	Accelrys Inc (NDQ)	ACCL	12.50	*	*	3	.75	NMF	NIL	.10	NIL	12/31	.00	d.15	12/31	NIL	NIL
	3513	Access Midstream (NYSE)	ACMP	58.05	▼ 3	3	2	.80	57.5	3.8%	1.01	2.22	12/31	.47	.11	3/31	.555	.45
	5402	Access National Corp (NDQ)	ANCX	16.88	3	3	3	.60	13.3	2.6%	1.27	.44	12/31	.31	.60	3/31	.11	.09
	3602	Accretive Health Inc (NYSE)	AH	8.61	-	-	-	1.15	NMF	NIL	.03	NIL	9/30	.03	.07	12/31	NIL	NIL
	3011	Accuray Inc (NDQ)	ARRAY	9.74	2	3	3	1.10	NMF	NIL	d.95	NIL	12/31	d.07	d.35	12/31	NIL	NIL
	3001	Accuride Corp. (NYSE)	ACW	4.86	3	3	5	1.85	NMF	NIL	▲ d.59	NIL	12/31	◆ .04	d.47	12/31	NIL	NIL
	4402	AcelRx Pharma. (NDQ)	ACRX	12.23	2	3	4	.65	NMF	NIL	▲ d.66	NIL	12/31	◆ .41	d.41	12/31	NIL	NIL
	4822	Aceto Corp. (NDQ)	ACET	18.61	3	3	3	1.25	16.8	1.3%	1.11	.24	12/31	.24	.17	3/31	◆ .06	.055
	3906	Achillion Pharm. (NDQ)	ACHN	3.66	2	1	4	1.05	NMF	NIL	d.63	NIL	9/30	d.14	d.20	12/31	NIL	NIL
	4072	Acme United Corp. (ASE)	ACU	16.10	3	3	3	.65	13.2	2.0%	1.22	.32	12/31	.15	.13	3/31	.08	NIL
	3644	Acorda Therapeutics (NDQ)	ACOR	39.09	3	3	3	1.00	NMF	NIL	.39	NIL	12/31	.15	.24	12/31	NIL	NIL
	4012	Acorn Energy, Inc. (NDQ)	ACFN	3.41	▼ 4	3	4	1.05	NMF	NIL	d1.66	NIL	9/30	d.68	d.22	12/31	NIL	.035
	4226	Actions Semicon. (NDQ)	ACTS	2.49	3	3	3	.80	NMF	NIL	.01	NIL	12/31	d.01	d.02	12/31	NIL	NIL
	3852	Active Power (NDQ)	ACPW	3.32	4	3	4	1.00	NMF	NIL	d.36	NIL	12/31	d.21	d.02	12/31	NIL	NIL
	5202	Actuate Corp. (NDQ)	BIRT	5.80	3	4	3	1.00	44.6	NIL	.13	NIL	12/31	.02	.01	12/31	NIL	NIL
	4403	Acura Pharmaceutical (NDQ)	ACUR	1.82	▲ 3	2	4	1.15	NMF	NIL	d.29	NIL	12/31	◆ d.07	d.06	12/31	NIL	NIL
	5284	Acxiom Corp. (NDQ)	ACXM	38.90	3	3	3	1.00	58.1	NIL	.67	NIL	12/31	.19	.19	12/31	NIL	NIL
	3406	Adams Resources (ASE)	AE	86.29	3	4	4	.95	12.6	1.0%	6.86	.88	9/30	1.65	1.98	12/31	.22	.62
	3604	Addus HomeCare (NDQ)	ADUS	29.06	▲ 1	2	4	.95	27.2	NIL	1.07	NIL	9/30	.25	.20	12/31	NIL	NIL
	3093	Adept Technology (NDQ)	ADEP	16.93	▲ 2	2	5	.80	NMF	NIL	d.22	NIL	12/31	.01	d.50	12/31	NIL	NIL
	3292	Advanced Emissions (NDQ)	ADES	55.79	2	2	4	.95	NMF	NIL	d.92	NIL	9/30	.16	d.39	12/31	NIL	NIL
	4042	Advanced Photonix (ASE)	API	0.67	▲ 3	3	5	1.00	NMF	NIL	d.13	NIL	12/31	d.05	d.03	12/31	NIL	NIL
	3645	Aegerion Pharma (NDQ)	AEGR	56.81	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	2.40	▼ 3	3	5	1.00	NMF	NIL	d.25	NIL	11/30	.01	d.09	12/31	NIL	NIL
	5001	AeroCentury Corp (ASE)	ACY	17.98	5	3	5	.80	4.4	NIL	4.05	NIL	9/30	d.22	.71	12/31	NIL	NIL
	4228	Aeroflex Holding (NYSE)	ARX	8.29	3	3	4	1.25	NMF	NIL	d.38	NIL	12/31	.01	.01	12/31	NIL	NIL
	3094	Aetrium Inc (NDQ)	ATRM	6.15	1	1	5	.70	NMF	NIL	d3.80	NIL	9/30	d.60	d3.90	12/31	NIL	NIL
	3464	Affirmative Ins. (NDQ)	AFFM	2.50	3	5	5	.95	NMF	NIL	d.52	NIL	9/30	.33	d.37	12/31	NIL	NIL
	3646	Agenus Inc. (NDQ)	AGEN	4.76	3	3	4	1.50	NMF	NIL	d1.15	NIL	12/31	◆ d.16	d.23	12/31	NIL	NIL
	4699	Agios Pharma. (NDQ)	AGIO	30.95	-	-	-	NMF	NMF	NIL	d.47	NIL	9/30	d.47	.00	12/31	NIL	NIL

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					R A N K S								L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3605	Air Methods Corp (NDQ)	AIRM	55.73	▼3	1	3	1.00	36.2	NIL	▼1.54	NIL	12/31	◆.29	.55	12/31	NIL	NIL
	3121	Air T Inc. (NDQ)	AIRT	12.24	3	3	3	.60	20.7	2.5%	.59	.30	12/31	.19	.26	12/31	NIL	NIL
	3122	Air Transport Serv. (NDQ)	ATSG	6.73	▲3	2	5	1.70	30.6	NIL	▼.22	NIL	12/31	◆d.14	.19	12/31	NIL	NIL
	4404	Akorn Inc. (NDQ)	AKRX	23.95	2	2	4	1.20	52.1	NIL	▲.46	NIL	12/31	◆.14	.08	12/31	NIL	NIL
	4603	Alamo Group (NYSE)	ALG	55.52	1	3	3	1.10	19.7	0.5%	2.82	.28	9/30	.93	.71	3/31	.07	.07
	5123	ALCO Stores, Inc. (NDQ)	ALCS	10.26	5	4	5	.55	NMF	NIL	d4.64	NIL	10/31	d4.93	d.34	12/31	NIL	NIL
	5124	Alexanders Inc. (NYSE)	ALX	379.14	2	3	3	1.20	35.4	3.4%	10.70	NIL	12/31	2.65	d.14	3/31	3.25	2.75
	4405	Alexza Pharma. (NDQ)	ALXA	5.55	3	3	5	1.10	NMF	NIL	d2.89	NIL	9/30	d.72	d.52	12/31	NIL	NIL
	4631	Alico Inc. (NDQ)	ALCO	38.58	3	2	3	.90	15.9	1.2%	2.43	.48	12/31	d.10	.14	3/31	.12	.08
	4406	Alimera Sciences (NDQ)	ALIM	7.01	3	2	4	1.15	NMF	NIL	▼d1.62	NIL	12/31	◆d.47	d.27	12/31	NIL	NIL
	3647	Alkermes PLC (NDQ)	ALKS	47.88	4	4	3	1.00	NMF	NIL	▼.12	NIL	12/31	◆.12	NA	12/31	NIL	NIL
	4094	Alliance Fiber (NDQ)	AFOP	12.40	4	5	4	.95	13.9	1.2%	.89	.15	12/31	.25	.32	12/31	.15	.125
	3507	Alliance Holdings GP (NDQ)	AHGP	61.68	4	4	3	.85	15.8	5.4%	3.91	3.31	12/31	.98	.88	3/31	.828	.74
	3033	Alliance HealthCare (NDQ)	AIQ	31.00	3	5	5	1.25	NMF	NIL	d.19	NIL	9/30	.39	d.10	12/31	NIL	NIL
	4654	Alliance One (NYSE)	AOI	2.89	3	2	4	1.05	NMF	NIL	d.67	NIL	12/31	.13	.24	12/31	NIL	NIL
	3034	Allied Hlthcare Prod (NDQ)	AHPI	2.20	5	3	4	.70	NMF	NIL	d.22	NIL	12/31	d.11	d.06	12/31	NIL	NIL
	3095	Allied Motion Tech. (NDQ)	AMOT	11.54	2	2	4	.80	27.5	0.9%	.42	.10	9/30	.09	.15	12/31	.025	.025
	4455	Allied Nevada Gold (ASE)	ANV	5.23	3	1	4	.90	29.1	NIL	.18	NIL	12/31	d.01	.17	12/31	NIL	NIL
	3465	Allied World (NYSE)	AWH	100.95	▲2	3	2	.70	8.4	2.0%	11.95	2.00	12/31	3.97	d1.17	3/31	.50	.375
	3487	Allot Communications (NDQ)	ALLT	16.51	3	3	-	1.15	NMF	NIL	d.20	NIL	12/31	.04	.04	12/31	NIL	NIL
	3606	Almost Family (NDQ)	AFAM	27.58	3	1	3	1.15	21.7	NIL	1.27	NIL	9/30	.24	.44	12/31	NIL	NIL
	4931	Alon USA Energy (NYSE)	ALJ	13.18	▼4	3	4	1.40	15.5	1.8%	.85	.24	9/30	d.47	.76	3/31	◆.06	.04
	4700	Alpha & Omega (NDQ)	AOSL	7.65	3	1	3	.85	NMF	NIL	d.58	NIL	12/31	.01	.14	12/31	NIL	NIL
	4659	Alpha Pro Tech (ASE)	APT	2.33	▼2	2	4	.90	21.2	NIL	▲.11	NIL	12/31	◆.04	.01	12/31	NIL	NIL
	3012	Alphatec Holdings (NDQ)	ATEC	1.26	4	3	4	1.20	NMF	NIL	d.25	NIL	9/30	d.11	d.03	12/31	NIL	NIL
	3907	Altair Nanotech. (NDQ)	ALTI	5.80	▲3	3	5	1.10	NMF	NIL	d1.18	NIL	9/30	d.32	d.42	12/31	NIL	NIL
	3888	Alteva, Inc. (NDQ)	ALTV	8.87	2	2	3	.60	NMF	NIL	d.28	NIL	9/30	.09	d.16	12/31	NIL	.27
	5003	Altisource Portfolio (NDQ)	ASPS	103.33	3	4	3	.90	19.9	NIL	5.19	NIL	12/31	1.42	1.20	12/31	NIL	NIL
	3908	Ambarella, Inc. (NDQ)	AMBA	34.85	-	-	-	NMF	43.6	NIL	.80	NIL	10/31	.30	.25	12/31	NIL	NIL
	3308	Ambassadors Group (NDQ)	EPAX	4.09	1	1	3	.95	NMF	NIL	d.08	NIL	12/31	d.31	d.58	12/31	NIL	.06
	4095	Ambient Corp. (NDQ)	AMBT	1.56	▲2	1	5	.75	NMF	NIL	d.80	NIL	9/30	d.20	d.15	12/31	NIL	NIL
	3277	AMERCO (NDQ)	UHAL	236.32	2	3	3	1.30	13.6	NIL	17.44	NIL	12/31	2.67	1.89	12/31	NIL	NIL
	3853	Ameresco Inc. (NYSE)	AMRC	10.46	▲3	3	3	1.15	74.7	NIL	.14	NIL	9/30	.10	.15	12/31	NIL	NIL
	4925	America's Car-Mart (NDQ)	CRMT	37.30	4	3	3	.85	15.0	NIL	2.49	NIL	1/31	.16	.84	12/31	NIL	NIL
	4660	American Apparel (ASE)	APP	0.87	3	3	5	1.95	NMF	NIL	d.43	NIL	9/30	d.01	d.18	12/31	NIL	NIL
	5333	American Caresource (NDQ)	ANCI	2.02	3	4	5	.85	NMF	NIL	d.66	NIL	12/31	◆d.05	d.11	12/31	NIL	NIL
	3854	American DG Energy (NDQ)	ADGE	1.97	▼3	3	4	.70	NMF	NIL	d.09	NIL	9/30	d.02	d.03	12/31	NIL	NIL
	4202	American Electric (NDQ)	AETI	7.46	3	4	3	.60	15.5	NIL	.48	NIL	12/31	◆.07	.06	12/31	NIL	NIL
	4332	Amer Equity Inv. (NYSE)	AEL	22.68	2	3	3	1.35	6.5	0.8%	3.48	.18	12/31	.64	.55	12/31	.18	.15
	5403	American National (NDQ)	AMNB	23.38	3	2	3	.70	11.7	3.9%	2.00	.92	12/31	.40	.50	3/31	◆.23	.23
	4333	Amer. Nat'l Ins. (NDQ)	ANAT	114.33	▼4	4	3	.95	11.5	2.7%	9.97	3.08	12/31	2.51	2.46	3/31	◆.77	.77
★	4520	Amer. Pacific (NDQ)	APFC	46.47	*	*	3	.70	16.2	NIL	2.86	NIL	9/30	1.34	1.87	12/31	NIL	NIL
	3309	American Public (NDQ)	APEI	37.29	▼3	3	3	.75	15.9	NIL	2.35	NIL	12/31	◆.51	.74	12/31	NIL	NIL
	5404	American River Bank (NDQ)	AMRB	9.93	2	3	3	.65	29.2	NIL	.34	NIL	12/31	.10	.09	12/31	NIL	NIL
	4043	Amer. Science&Engnrg (NDQ)	ASEI	68.44	3	3	3	.90	45.3	2.9%	1.51	2.00	12/31	.20	.73	3/31	.50	.50
	3607	Amer. Shared Hosp. (ASE)	AMS	3.04	3	3	5	.75	NMF	NIL	d.05	NIL	9/30	d.03	.00	12/31	NIL	NIL
	5203	Amer. Software (NDQ)	AMSWA	10.48	2	3	3	1.05	26.9	3.8%	.39	.40	1/31	◆.09	.08	3/31	.10	NIL
	3407	AmeriGas Partners (NYSE)	APU	42.15	▲3	3	2	.65	25.7	8.0%	1.64	3.36	12/31	1.14	.93	3/31	.84	.80
	5405	Ameris Bancorp (NDQ)	ABCB	21.29	4	3	3	1.25	28.4	NIL	.75	NIL	12/31	.04	.15	12/31	NIL	NIL
	3466	Amerisafe Inc. (NDQ)	AMSF	43.82	3	3	3	.80	18.9	0.7%	2.32	.32	12/31	.92	.50	12/31	.08	NIL
	5406	AmeriServ Fin'l (NDQ)	ASRV	3.22	3	3	4	.60	12.4	1.2%	.26	.04	12/31	.09	.04	3/31	.01	NIL
	3416	Ames National Corp. (NDQ)	ATLO	22.98	▲2	2	3	.95	15.3	2.8%	1.50	.64	12/31	.36	.37	3/31	.16	.15
	3648	Amicus Therapeutics (NDQ)	FOLD	2.59	▼3	3	4	1.15	NMF	NIL	d1.13	NIL	12/31	◆d.19	d.20	12/31	NIL	NIL
	4701	Ampio Pharma. (NYSE)	AMPE	7.50	4	4	-	NMF	NMF	NIL	d.54	NIL	9/30	d.16	d.07	12/31	NIL	NIL
	4482	AMREP Corp. (NYSE)	AXR	7.40	3	3	5	.90	NMF	NIL	d.52	NIL	10/31	.01	.05	12/31	NIL	NIL
	3608	AmSurg Corp (NDQ)	AMSG	45.42	▲2	3	3	1.00	20.0	NIL	2.27	NIL	12/31	.60	.49	12/31	NIL	NIL
	4229	Amtech Systems (NDQ)	ASYS	12.90	▼4	5	4	1.10	NMF	NIL	d1.75	NIL	12/31	d.08	d.44	12/31	NIL	NIL
	3467	AmTrust Financial (NDQ)	AFSI	38.37	3	3	3	.85	10.6	1.5%	3.61	.56	12/31	.82	.72	3/31	.14	NIL
	3649	Amyris Inc. (NDQ)	AMRS	5.05	▼4	5	5	1.20	NMF	NIL	d3.10	NIL	12/31	d1.83	d.59	12/31	NIL	NIL
	4407	Anacor Pharma. (NDQ)	ANAC	20.12	3	4	4	1.20	NMF	NIL	d1.55	NIL	9/30	d.41	d.46	12/31	NIL	NIL
3340	4096	Anaren, Inc. (NDQ)			SEE FINAL SUPPLEMENT													
	4483	The Andersons Inc (NDQ)	ANDE	57.71	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	42.76	3	4	4	1.05	30.8	NIL	1.39	NIL	12/31	.44	.31	12/31	NIL	NIL
	4632	Annie's, Inc. (NYSE)	BNNY	39.14	3	2	-	NMF	46.6	NIL	.84	NIL	12/31	.16	.08	12/31	NIL	NIL
	3035	Antares Pharma Inc. (NDQ)	ATRS	4.61	5	4	3	.95	NMF	NIL	d.16	NIL	9/30	d.05	d.03	12/31	NIL	NIL
	4702	Anthera Pharma. (NDQ)	ANTH	3.07	3	1	5	.60	NMF	NIL	d2.09	NIL	9/30	d.30	d1.38	12/31	NIL	NIL
	4703	Aoxing Pharma. (ASE)	AXN	0.47	2	2	5	1.25	NMF	NIL	d.35	NIL	12/31	d.04	d.06	12/31	NIL	NIL
	4848	Apco Oil																

					R A N K S			Trailing					Last		Current		L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago				
	3469	Argo Group Intl. (NDQ)	AGII	44.56	▼3	3	3	.75	8.7	1.3%	5.14	.60	12/31	1.74	d.17	3/31	.15	.136				
	3652	Ariad Pharm. (NDQ)	ARIA	8.75	2	1	4	1.05	NMF	NIL	d1.49	NIL	12/31	d.40	d.36	12/31	NIL	NIL				
	3202	Ark Restaurants (NDQ)	ARKR	22.20	2	2	3	.60	17.1	4.5%	1.30	1.00	12/31	.17	.00	12/31	.50	.50				
	5002	Arlington Asset (NYSE)	AI	26.80	2	2	3	1.05	9.1	13.1%	2.96	3.50	12/31	2.36	1.47	3/31	.875	NIL				
	3326	Arotech Corp. (NDQ)	ARTX	3.99	3	3	5	.95	23.5	NIL	.17	NIL	9/30	.05	.03	12/31	NIL	NIL				
	3654	ArQule Inc. (NDQ)	ARQL	2.31	▲3	3	4	1.25	NMF	NIL	d.39	NIL	12/31	♦ d.10	d.09	12/31	NIL	NIL				
	4409	Array BioPharma (NDQ)	ARRY	5.11	3	4	4	1.10	NMF	NIL	d.50	NIL	12/31	d.13	d.10	12/31	NIL	NIL				
	3036	Arrhythmia Res Tech (ASE)	HRT	4.65	3	3	5	.95	NMF	NIL	d1.63	NIL	9/30	d.21	d.52	12/31	NIL	NIL				
	5407	Arrow Financial (NDQ)	AROW	26.54	3	3	2	.75	15.0	3.8%	1.77	1.00	12/31	.47	.45	3/31	.25	.245				
	3653	Arrowhead Research (NDQ)	ARWR	21.14	▼4	5	5	1.05	NMF	NIL	▲ d.92	NIL	12/31	d.28	d.33	12/31	NIL	NIL				
	3134	Art's-Way Manufact. (NDQ)	ARTW	5.95	3	3	4	.90	15.7	1.7%	.38	.10	11/30	.04	.14	12/31	.10	.10				
	4669	Artesian Res. Corp. (NDQ)	ARTNA	22.45	3	3	3	.60	23.4	3.7%	.96	.84	9/30	.29	.33	3/31	♦ .209	.203				
	5004	Artisan Partners (NYSE)	APAM	64.87	-	-	-	NMF	NMF	3.4%	d1.55	2.20	12/31	d1.42	.00	3/31	♦ .55	NIL				
	5098	Ascent Capital Group (NDQ)	ASCTA	74.59	4	3	3	.95	NMF	NIL	d.10	NIL	9/30	d.89	d.51	12/31	NIL	NIL				
	3855	Ascent Solar (NDQ)	ASTI	0.73	4	5	5	1.30	NMF	NIL	d.62	NIL	9/30	d.19	d.15	12/31	NIL	NIL				
5140	5204	AsialInfo-Linkage (NDQ)	SEE FINAL SUPPLEMENT																			
	5204	Aspen Technology (NDQ)	AZPN	47.70	3	3	3	.90	65.3	NIL	.73	NIL	12/31	.25	.10	12/31	NIL	NIL				
	5005	Asta Funding (NDQ)	ASFI	8.46	4	2	3	.85	44.5	NIL	.19	NIL	12/31	.18	.20	12/31	NIL	.08				
	5205	Astea Intl Inc. (NDQ)	ATEA	3.23	▼2	3	5	.60	NMF	NIL	d.49	NIL	9/30	d.04	d.36	12/31	NIL	NIL				
	4013	Astro-Med (NDQ)	ALOT	13.94	3	3	3	.60	73.4	2.0%	.19	.28	10/31	.10	.08	3/31	.07	NIL				
	3327	Astrotech Corp. (NDQ)	ASTC	2.56	5	5	5	.90	85.3	NIL	.03	NIL	12/31	d.13	d.04	12/31	NIL	NIL				
	5206	Asure Software (NDQ)	ASUR	6.65	3	3	5	.50	NMF	NIL	d.42	NIL	9/30	.02	d.23	12/31	NIL	NIL				
	3655	Athersys, Inc. (NDQ)	ATHX	3.84	3	4	4	1.35	NMF	NIL	d.46	NIL	9/30	d.10	d.12	12/31	NIL	NIL				
	5006	Atlanticus Holdings (NDQ)	ATLC	2.33	2	2	5	1.20	NMF	NIL	d2.03	NIL	9/30	d.65	d.60	12/31	NIL	NIL				
	3514	Atlas Energy LP (NYSE)	ATLS	42.85	5	3	4	1.70	NMF	4.3% ▼	d1.49	1.84	12/31	♦ d.58	d.11	3/31	.46	.30				
	3515	Atlas Pipeline (NYSE)	ATPL	30.61	3	3	4	1.35	NMF	8.1%	d1.26	2.48	12/31	d.22	d.22	3/31	.62	.58				
	4850	Atlas Resource (NYSE)	ARP	21.36	▲3	2	-	NMF	NMF	32.6%▼	d1.88	6.96	12/31	♦ d.77	d.53	3/31	♦ .58	.48				
	3037	Atossa Genetics Inc. (NDQ)	ATOS	1.88	3	1	-	NMF	NMF	NIL	d.64	NIL	9/30	d.22	d.10	12/31	NIL	NIL				
	3013	AtriCure Inc (NDQ)	ATRC	20.98	▼4	3	4	1.15	NMF	NIL	▼ d.56	NIL	12/31	♦ d.24	d.12	12/31	NIL	NIL				
	3038	Atrion Corp (NDQ)	ATRI	309.25	2	3	3	.80	23.5	0.8%	13.18	2.56	12/31	2.87	2.42	12/31	.64	.56				
	5304	Atwood Oceanics (NYSE)	ATW	48.30	3	3	3	1.40	8.8	NIL	5.50	NIL	12/31	1.28	1.10	12/31	NIL	NIL				
	4705	Audience, Inc. (NDQ)	ADNC	12.21	3	2	-	NMF	NMF	NIL	.09	NIL	12/31	d.11	.16	12/31	NIL	NIL				
	4097	AudioCodes Ltd. (NDQ)	AUDC	9.02	4	4	-	1.50	82.0	NIL	.11	NIL	12/31	.07	.02	12/31	NIL	NIL				
	4456	AuRico Gold (NYSE)	AUQ	4.75	▲3	4	-	.90	43.2	3.4%	▲ .11	.16	12/31	♦ d.02	d.48	3/31	.04	NIL				
	5334	Authentidate Hldg (NDQ)	ADAT	1.08	1	2	5	1.00	NMF	NIL	d.39	NIL	12/31	d.07	d.11	12/31	NIL	NIL				
	4410	Avanir Pharma. (NDQ)	AVNR	4.30	▼4	5	4	1.20	NMF	NIL	d.51	NIL	12/31	d.07	d.09	12/31	NIL	NIL				
	4706	Aveo Pharmaceuticals (NDQ)	AVEO	1.91	2	1	5	.75	NMF	NIL	d2.27	NIL	9/30	d.47	d.69	12/31	NIL	NIL				
	3488	Aviat Networks Inc. (NDQ)	AVNW	1.97	3	1	4	1.20	NMF	NIL	d.48	NIL	12/31	d.17	d.08	12/31	NIL	NIL				
	4098	Aware Inc. (NDQ)	AWRE	5.70	3	2	3	.70	95.0	NIL	.06	NIL	12/31	.02	.23	12/31	NIL	NIL				
	4230	Axcelis Tech. (NDQ)	ACLS	2.30	3	4	4	1.70	NMF	NIL	d.15	NIL	12/31	.01	d.24	12/31	NIL	NIL				
	5408	BBCN Bancorp Inc. (NDQ)	BBCN	17.42	3	3	4	1.35	16.4	1.7%	1.06	.30	12/31	.25	.29	3/31	.075	.05				
	4282	BBX Capital Corp. (NYSE)	SEE FINAL REPORT																			
	5409	BNC Bancorp (NDQ)	BNCN	18.36	▲4	4	3	.50	30.1	1.1%	.61	.20	12/31	.12	.19	3/31	.05	.05				
	4283	Boff Holding, Inc. (NDQ)	BOFI	98.22	3	3	3	.75	29.9	NIL	3.28	NIL	12/31	.91	.70	12/31	NIL	NIL				
	4851	BPZ Resources Inc. (NYSE)	BPZ	2.28	3	4	5	1.80	NMF	NIL	d.44	NIL	9/30	d.13	d.15	12/31	NIL	NIL				
	3040	BSD Medical Corp. (NDQ)	BSDM	1.25	3	4	5	1.05	NMF	NIL	d.23	NIL	11/30	d.04	d.07	12/31	NIL	NIL				
	4231	BTU International (NDQ)	BTUI	3.25	4	5	5	.95	NMF	NIL	d1.20	NIL	12/31	d.32	d.47	12/31	NIL	NIL				
	4521	Balchem Corp. (NDQ)	BCPC	52.64	3	3	3	.95	35.8	0.5%	1.47	.26	12/31	♦ .35	.33	3/31	♦ .26	NIL				
	3470	Baldwin & Lyons (NDQ)	BWINA	24.30	3	3	3	.60	9.9	4.1%	2.45	1.00	12/31	.60	.31	3/31	.25	.25				
	5130	Ballantyne Strong (ASE)	BTN	4.73	▼3	3	4	.85	19.7	NIL	.24	NIL	9/30	.00	d.02	12/31	NIL	NIL				
	3269	Baltic Trading Ltd. (NYSE)	BALT	7.12	▼2	3	4	1.15	NMF	1.1%	d.49	.08	12/31	.01	d.19	12/31	.02	.01				
	3417	BancFirst Corp. OK (NDQ)	BANF	56.16	2	3	3	.85	16.1	2.2%	3.49	1.24	12/31	.88	.79	3/31	.31	NIL				
	4284	Bank Mutual (NDQ)	BKMU	6.87	3	3	3	1.00	29.9	1.7%	.23	.12	12/31	.06	.05	3/31	♦ .03	.02				
	5410	Banc of California (NDQ)	BANC	13.25	4	4	4	.95	NMF	3.6%	d.42	.48	9/30	d.53	d1.07	3/31	.12	NIL				
	5411	Bank of Commerce (NDQ)	BOCH	6.04	2	3	3	.60	11.6	2.0%	.52	.12	12/31	.14	.08	3/31	.03	.03				
	5412	Bank of Kentucky (NDQ)	BKFY	35.58	3	2	3	.65	13.6	2.0%	2.61	.72	12/31	.76	.66	3/31	.18	.17				
	5413	Bank of Marin (NDQ)	BMRC	43.50	4	3	3	.75	16.9	1.7%	2.57	.76	12/31	.41	.86	3/31	.19	.18				
	3418	Bank of the Ozarks (NDQ)	OZRK	65.76	2	3	3	.75	27.4	1.3%	2.40	.88	12/31	.66	.59	3/31	.22	.15				
	5524	Bankrate Inc. (NYSE)	RATE	18.96	▲4	3	3	1.10	NMF	NIL	d.10	NIL	12/31	d.04	.00	12/31	NIL	NIL				
	4285	Banner Corp. (NDQ)	BANR	40.99	▲2	3	4	1.55	17.1	1.5%	2.40	.60	12/31	.60	.69	3/31	.15	.01				
	5414	Bar Harbor Bank. (ASE)	BHB	38.39	3	3	3	.65	11.5	3.4%	3.34	1.30	12/31	.82	.72	3/31	.325	.305				
	4852	Barnwell Industries (ASE)	BRN	2.95	4	3	5	1.00	NMF	NIL	d.83	NIL	12/31	d.12	d.32	12/31	NIL	NIL				
	3880	Barrett Bus. (NDQ)	BBSI	70.21	3	4	3	.80	29.4	1.0%	2.39	.72	12/31	.74	.80	3/31	.18	.13				
	5305	Basic Energy Svcs. (NYSE)	BAS	24.03	▼4	4	5	1.85	NMF	NIL	d.89	NIL	12/31	d.18	d.49	12/31	NIL	NIL				
	3014	Baxano Surgical (NDQ)	BAXS	1.65	3	3	4	.75	NMF	NIL	d.73	NIL	9/30	d.18	d.22	12/31	NIL	NIL				
	4670	Bazaarvoice, Inc. (NDQ)	BV	6.79	4	5	3	1.00	NMF	NIL	d.84	NIL	1/31	♦ d.10	d.15	12/31	NIL	NIL				
	5099	Beasley Broadcast (NDQ)	BBGI	9.20	4	4	5	1.45	16.7	2.0%	.55	.18	12/31	.16	.22	3/31	.045	NIL				
	4099	Bel Fuse Inc. (NDQ)	BELFA	18.98	▼2	3	4	1.20	13.5	1.3%	1.41	.24	12/3									

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3610	Bio-Reference Labs (NDQ)	BRLI	26.16	▼ 4	3	3	.85	18.0	NIL	▼ 1.45	NIL	1/31	◆ .11	.31	12/31	NIL	NIL
	4707	BioSpecifics Tech. (NDQ)	BSTC	25.19	▼ 2	3	3	.90	37.6	NIL	.67	NIL	9/30	.17	.07	12/31	NIL	NIL
	3658	Biota Pharmaceutical (NDQ)	BOTA	6.65	3	3	-	NMF	NMF	NIL	d.58	NIL	12/31	.00	.17	12/31	NIL	NIL
	3041	BioTelemetry Inc. (NDQ)	BEAT	11.47	3	4	4	1.05	NMF	NIL	d.29	NIL	12/31	.00	d.17	12/31	NIL	NIL
	4708	BioTime Inc. (ASE)	BTX	3.69	▼ 4	3	4	.90	NMF	NIL	d.57	NIL	9/30	d.16	d.11	12/31	NIL	NIL
	3611	Birner Dental Mgmt. (NDQ)	BDMS	18.00	4	3	3	.45	90.0	4.9%	.20	.88	9/30	.00	.21	3/31	.22	.22
	5080	Black Diamond Inc. (NDQ)	BDE	11.43	▲ 3	3	3	.70	NMF	NIL	▼ d.19	NIL	12/31	◆ .02	.05	12/31	NIL	NIL
	5207	Blackbaud Inc (NDQ)	BLKB	31.96	3	3	3	1.10	47.7	1.5%	.67	.48	12/31	.26	.07	3/31	◆ .12	.12
	5007	Blackhawk Network (NDQ)	HAWK	24.70	-	-	-	NMF	23.8	NIL	1.04	NIL	12/31	.92	.00	12/31	NIL	NIL
	4203	Blonder Tongue Labs (ASE)	BDR	1.00	3	2	5	.80	NMF	NIL	d.81	NIL	9/30	d.11	.01	12/31	NIL	NIL
	4604	Blount Intl. (NYSE)	BLT	12.35	2	2	3	1.15	15.6	NIL	.79	NIL	9/30	.23	.24	12/31	NIL	NIL
	5525	Blucora, Inc. (NDQ)	BCOR	20.05	▼ 4	3	3	.95	37.1	NIL	.54	NIL	12/31	d.03	.09	12/31	NIL	NIL
	3659	bluebird Bio Inc. (NDQ)	BLUE	25.33	-	-	-	NMF	NMF	NIL	d.45	NIL	9/30	d.26	.00	12/31	NIL	NIL
	3516	Blueknight Energy (NDQ)	BKEP	9.05	▼ 3	3	4	.90	36.2	5.6%	.25	.51	9/30	.19	.10	3/31	.123	.115
	3489	Boingo Wireless Inc (NDQ)	WIFI	6.10	▼ 5	4	3	1.05	NMF	NIL	d.11	NIL	12/31	d.08	.03	12/31	NIL	NIL
	3841	Boise Cascade Co. (NYSE)	BCC	28.56	3	2	-	NMF	9.8	NIL	▲ 2.91	NIL	12/31	.25	.04	12/31	NIL	NIL
	5306	Bolt Technology (NDQ)	BOLT	20.59	3	3	3	1.25	20.6	1.7%	1.00	.36	12/31	.35	.20	3/31	.09	NIL
	5125	Bon-Ton Stores (NDQ)	BONT	10.56	2	1	5	1.80	16.5	1.9%	.64	.20	10/31	d.05	d.55	3/31	.05	NIL
	4854	Bonanza Creek Energy (NYSE)	BCEI	51.87	3	3	3	1.50	30.2	NIL	▲ 1.72	NIL	12/31	◆ .64	.33	12/31	NIL	NIL
	4801	Books-A-Million (NDQ)	BAMM	2.26	3	3	5	.95	NMF	NIL	d.81	NIL	10/31	d.47	d.18	12/31	NIL	NIL
	5416	Boston Private (NDQ)	BPFH	13.21	2	3	3	1.05	19.4	2.4%	.68	.32	12/31	.20	.13	3/31	.08	.05
	5208	Bottomline Tech. (NDQ)	EPAY	36.15	3	4	3	1.20	NMF	NIL	d.58	NIL	12/31	d.20	d.20	12/31	NIL	NIL
	3042	Bovie Medical Corp. (ASE)	BVX	3.16	5	4	5	.85	NMF	NIL	d.08	NIL	9/30	d.02	.00	12/31	NIL	NIL
	5081	Bowl America 'A' (ASE)	BWLA	15.40	4	3	3	.35	61.6	4.3%	.25	.66	12/31	.07	.10	3/31	.165	NIL
	3203	Bravo Brio Rest. (NDQ)	BBRG	15.34	3	3	3	.90	42.6	NIL	.36	NIL	12/31	d.14	.22	12/31	NIL	NIL
	3328	Breeze-Eastern Corp. (ASE)	BZC	9.70	2	3	3	.55	23.7	NIL	.41	NIL	12/31	.17	.18	12/31	NIL	NIL
	4855	BreitBurn Energy (NDQ)	BBEP	20.30	3	3	3	.85	NMF	9.7%	▼ d.40	1.97	12/31	◆ d.52	d.13	3/31	.493	.47
	5417	Bridge Bancorp Inc (NDQ)	BBDG	26.95	2	3	3	.75	19.8	3.4%	1.36	.92	12/31	.32	.39	3/31	.23	NIL
	5418	Bridge Capital (NDQ)	BBNK	23.24	▼ 2	3	3	.55	24.0	NIL	.97	NIL	12/31	.33	.23	12/31	NIL	NIL
	4633	Bridgford Foods (NDQ)	BRID	9.86	3	2	4	.60	22.9	NIL	.43	NIL	7/31	.00	.09	12/31	NIL	NIL
	5209	Brightcove, Inc. (NDQ)	BCOV	10.49	▼ 4	5	4	1.35	NMF	NIL	d.35	NIL	12/31	d.04	d.15	12/31	NIL	NIL
	3310	Bright Horizons (NYSE)	BFAM	39.15	-	-	-	NMF	91.0	NIL	.43	NIL	9/30	.23	.00	12/31	NIL	NIL
	5008	Broadridge Fin'l (NYSE)	BR	38.83	3	3	2	.80	19.2	2.2%	2.02	.84	12/31	.22	.13	3/31	.21	.18
	3490	BroadSoft Inc. (NDQ)	BSFT	30.36	▲ 4	3	4	1.25	NMF	NIL	▼ d.32	NIL	12/31	◆ .02	.17	12/31	NIL	NIL
	4671	BroadVision Inc. (NDQ)	BVSN	13.37	▼ 3	4	4	.80	NMF	NIL	d1.15	NIL	12/31	d.28	d.25	12/31	NIL	NIL
	4287	Broadway Finl (NDQ)	BYFC	1.09	1	1	5	.40	NMF	NIL	d1.32	NIL	9/30	.05	d.48	12/31	NIL	NIL
	3857	Broadwind Energy (NDQ)	BWEN	10.10	▲ 3	4	5	1.45	NMF	NIL	d.94	NIL	9/30	d.18	d.28	12/31	NIL	NIL
	4288	Brookline Bancorp (NDQ)	BRKL	9.34	▲ 3	3	3	.80	18.3	3.6%	.51	.34	12/31	.11	.17	3/31	◆ .085	.085
	5419	Bryn Mawr Bank (NDQ)	BMTC	29.47	2	3	3	.85	16.4	2.4%	1.80	.72	12/31	.47	.40	3/31	.18	.17
	5210	BSQUARE Corp (NDQ)	BSQR	3.59	4	4	4	.85	NMF	NIL	d.47	NIL	12/31	.00	.06	12/31	NIL	NIL
	5082	Build-A-Bear (NYSE)	BBW	8.00	3	4	4	.90	NMF	NIL	d.15	NIL	12/31	.31	d.18	12/31	NIL	NIL
	3842	Builders (NDQ)	BLDR	8.64	▼ 4	4	5	2.05	NMF	NIL	d.44	NIL	12/31	.05	d.08	12/31	NIL	NIL
	5420	C & F Financial Corp (NDQ)	CFFI	37.77	3	4	3	.60	9.0	3.1%	4.18	1.16	12/31	.81	1.17	3/31	.29	NIL
	5307	C&J Energy Services (NYSE)	CJES	25.51	3	3	3	1.50	21.3	NIL	1.20	NIL	12/31	.13	.56	12/31	NIL	NIL
	3270	CAI International (NYSE)	CAP	24.92	2	1	4	1.25	8.8	NIL	2.83	NIL	12/31	.69	.85	12/31	NIL	NIL
	3043	CAS Medical Systems (NDQ)	CASM	2.50	1	2	5	.85	NMF	NIL	d.73	NIL	9/30	d.19	d.14	12/31	NIL	NIL
	5009	CBIZ, Inc. (NYSE)	CBZ	9.29	4	3	3	.70	18.2	NIL	.51	NIL	12/31	d.07	.02	12/31	NIL	NIL
	4128	CBOE Holdings (NDQ)	CBOE	56.59	3	4	2	.80	28.4	1.3%	1.99	.72	12/31	.52	.45	3/31	.18	.15
	3812	CCA Inds. (ASE)	CAW	3.27	3	2	3	.70	NMF	NIL	▼ d.88	NIL	11/30	◆ d.60	d.05	12/31	NIL	.07
	3293	CECO Environmental (NDQ)	CECE	16.52	5	4	3	1.10	41.3	1.2%	.40	.20	9/30	d.07	.19	12/31	.05	.045
	4077	CKX Lands Inc. (ASE)	CKX	14.74	3	3	3	.50	24.6	1.9%	.60	.28	9/30	.15	.18	12/31	.07	.07
	5421	CNB Finl Corp (NDQ)	CCNE	18.74	3	3	3	.85	14.5	3.5%	1.29	.66	12/31	.33	.31	3/31	◆ .165	.165
	3329	CPI Aerostructures (ASE)	CVU	14.45	2	3	4	.75	13.5	NIL	1.07	NIL	9/30	.23	.33	12/31	NIL	NIL
	3226	CRA International (NDQ)	CRAI	22.90	3	2	3	.90	20.4	NIL	1.12	NIL	12/31	.37	d.70	12/31	NIL	NIL
	5117	CSS Industries (NYSE)	CSS	27.50	3	3	3	.95	14.2	2.2%	1.93	.60	12/31	1.18	1.21	3/31	◆ .15	.15
	4709	CST Brands Inc. (NYSE)	CST	32.35	-	-	-	NMF	23.1	0.8%	1.40	.25	9/30	.55	.00	3/31	.063	NIL
	5100	CTC Media Inc (NDQ)	CTCM	10.25	3	3	3	1.45	9.4	6.2%	1.09	.64	9/30	.30	.10	12/31	.16	.13
	3836	CTI Industries (NDQ)	CTIB	5.62	3	3	5	.85	NMF	NIL	.02	NIL	9/30	.07	.00	12/31	NIL	NIL
	4204	CUI Global Inc. (NDQ)	CUI	8.91	3	4	4	.50	NMF	NIL	d.02	NIL	9/30	.01	d.04	12/31	NIL	NIL
	5422	CVB Financial (NDQ)	CVBF	16.02	▲ 1	3	3	1.15	17.6	2.5%	.91	.40	12/31	.24	.21	3/31	.10	NIL
	3096	CVD Equipment Corp. (NDQ)	CVV	15.10	▼ 4	4	4	.95	NMF	NIL	d.09	NIL	9/30	d.07	.03	12/31	NIL	NIL
	4932	CVR Energy Inc. (NYSE)	CVI	37.83	5	3	3	1.45	8.9	7.9%	d.27	3.00	12/31	d.25	.74	3/31	◆ .75	NIL
	4817	Cache Inc. (NDQ)	CACH	5.18	3	3	4	.80	NMF	NIL	d.234	NIL	9/30	d.38	d.49	12/31	NIL	NIL
3140	3660	Cadence Pharm. (NDQ)	CADX	13.98	*	*	4	.95	NMF	NIL	▲ d.28	NIL	12/31	◆ d.05	d.16	12/31	NIL	NIL
	4078	Cadiz Inc. (NDQ)	CDZI	7.59	1	1	5	.90	NMF	NIL	d1.93	NIL	9/30	d.31	d.31	12/31	NIL	NIL
	3843	CaesarStone Sdot (NDQ)	CSTE	59.96	▼ 2	3	-	NMF	33.3	NIL	1.80	NIL	12/31	.48	.31	12/31	NIL	NIL
	46																	

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3858	Canadian Solar Inc (NDQ)	CSIQ	43.67	▲3	5	-	1.85	78.0	NIL	▲.56	NIL	12/31	◆.39	d2.43	12/31	NIL	NIL
	3820	Canfor Corp. (TSE)	CFPTO	29.63	1	2	-	.90	20.7	NIL	▼1.43	NIL	12/31	.20	.15	12/31	NIL	NIL
	3044	Cantel Medical (NYSE)	CMN	33.45	▲2	4	3	1.05	33.8	0.3%	.99	.09	10/31	.27	.23	12/31	NIL	.037
	4831	Canterbury Pk Hldg (NDQ)	CPHC	10.15	3	2	4	.65	37.6	NIL	.27	NIL	9/30	.04	.05	12/31	NIL	NIL
	3312	Capella Education (NDQ)	CPLA	66.59	3	5	3	.85	23.8	2.1%	2.80	1.40	12/31	.79	.68	3/31	.35	NIL
	4710	Capital Bank Fnl (NDQ)	CBF	23.85	1	3	-	NMF	31.4	NIL	.76	NIL	12/31	.23	.10	12/31	NIL	NIL
	5424	Capital City Bank (NDQ)	CCBG	14.05	▲2	3	3	.80	40.1	NIL	.35	NIL	12/31	.16	.11	12/31	NIL	NIL
	3612	Capital Senior Lvng (NYSE)	CSU	26.30	3	2	3	1.15	NMF	NIL	d.58	NIL	12/31	◆d.08	d.06	12/31	NIL	NIL
	3859	Capstone Turbine (NDQ)	CPST	1.88	4	4	4	1.45	NMF	NIL	d.05	NIL	12/31	d.01	d.01	12/31	NIL	NIL
	4673	Carbonite Inc. (NDQ)	CARB	10.64	3	3	4	.95	NMF	NIL	d.42	NIL	12/31	.01	d.09	12/31	NIL	NIL
	3016	Cardica Inc (NDQ)	CRDC	1.17	▲3	3	5	.90	NMF	NIL	d.33	NIL	12/31	d.08	d.11	12/31	NIL	NIL
	5425	Cardinal Financial (NDQ)	CFNL	17.66	4	3	3	.85	21.5	1.8%	.82	.32	12/31	.18	.43	3/31	.08	.05
	3017	Cardiovascular Sys. (NDQ)	CSII	35.83	3	3	4	.75	NMF	NIL	d1.18	NIL	12/31	d.32	d.28	12/31	NIL	NIL
	3227	Cardtronics Inc. (NDQ)	CATM	41.75	3	3	3	1.00	80.3	NIL	.52	NIL	12/31	.16	.25	12/31	NIL	NIL
	4856	Carrizo Oil & Gas (NDQ)	CRZO	51.09	4	4	4	1.65	9.5	NIL	5.37	NIL	12/31	.39	.41	12/31	NIL	NIL
	3204	Carrols Restaurant (NDQ)	TAST	7.80	3	3	5	1.25	NMF	NIL	▲d.59	NIL	12/31	◆d.09	d.39	12/31	NIL	NIL
	4289	Carver Bancorp (NDQ)	CARV	14.35	4	3	5	1.60	39.9	NIL	.36	NIL	12/31	d.03	.13	12/31	NIL	NIL
	5426	Cascade Bancorp (NDQ)	CACB	4.98	2	2	4	1.10	NMF	NIL	d.01	NIL	12/31	.03	.03	12/31	NIL	NIL
	4205	Cascade Microtech (NDQ)	CSCD	8.99	▲2	3	3	.55	10.7	NIL	.84	NIL	12/31	.53	.12	12/31	NIL	NIL
	5011	Cass Information (NDQ)	CASS	54.48	4	4	3	.85	27.0	1.5%	2.02	.80	12/31	.45	.46	3/31	◆.20	.18
	4508	Castle (A.M.) & Co. (NYSE)	CAS	14.93	4	3	4	1.45	NMF	NIL	d1.40	NIL	12/31	d.54	d.24	12/31	NIL	NIL
	4622	Castle Brands (ASE)	ROX	0.88	▼3	3	4	.65	NMF	NIL	d.10	NIL	12/31	d.02	d.01	12/31	NIL	NIL
	5427	Cathay General (NDQ)	CATY	25.80	2	3	3	1.25	18.0	0.8%	1.43	.20	12/31	.40	.31	3/31	◆.05	.01
	3815	Cavco Industries (NDQ)	CVCO	81.24	3	3	3	1.05	50.1	NIL	1.62	NIL	12/31	.66	.21	12/31	NIL	NIL
	4232	Cavium Inc. (NDQ)	CAVM	44.62	2	2	3	1.15	NMF	NIL	d.06	NIL	12/31	.00	d.32	12/31	NIL	NIL
	3278	Celadon Group (NYSE)	CGI	23.44	3	2	3	1.30	23.4	0.3%	1.00	.08	12/31	.22	.32	3/31	.02	.02
	3661	CEL-SCI Corp. (ASE)	CVM	1.12	2	2	5	1.20	NMF	NIL	d.63	NIL	12/31	d.15	d.18	12/31	NIL	NIL
	4412	Celldex Therapeutics (NDQ)	CLDX	27.69	2	2	4	1.35	NMF	NIL	d1.02	NIL	12/31	◆d.27	d.27	12/31	NIL	NIL
	4413	Celision Corp. (ASE)	CLSN	3.83	3	2	5	1.05	NMF	NIL	d1.83	NIL	9/30	d.30	d.81	12/31	NIL	NIL
	3662	Cempra, Inc. (NDQ)	CEMP	11.30	3	3	3	1.00	NMF	NIL	▼d1.50	NIL	12/31	◆d.51	d.27	12/31	NIL	NIL
	3613	Centene Corp (NYSE)	CNC	63.88	3	3	3	.85	22.6	NIL	2.83	NIL	12/31	.84	.17	12/31	NIL	NIL
	5428	Center Bancorp Inc. (NDQ)	CNBC	19.14	3	3	3	.60	15.8	1.6%	1.21	.30	12/31	.30	.27	3/31	.075	.055
	5429	Centerstate Banks (NDQ)	CSFL	11.00	3	3	3	1.00	27.5	0.4%	.40	.04	12/31	.06	.07	12/31	.01	.01
	5101	Central European (NDQ)	CETV	4.16	▲2	1	5	1.95	NMF	NIL	▲d2.44	NIL	12/31	◆d.72	d2.03	12/31	NIL	NIL
	5430	Central Pacific (NYSE)	CPF	20.07	3	3	4	1.15	16.7	1.6%	1.20	.32	12/31	.21	.29	3/31	.08	NIL
	5431	Central Valley Comm. (NDQ)	CVCY	11.40	2	3	3	.40	15.2	1.8%	.75	.20	12/31	.19	.16	3/31	◆.05	.05
	4466	Century Alum Co (NDQ)	CENX	12.19	3	5	4	2.40	NMF	NIL	d.52	NIL	12/31	d.11	d.08	12/31	NIL	NIL
	5432	Century BanCorp (NDQ)	CNKA	35.99	▲2	2	3	.85	10.0	1.3%	3.61	.48	12/31	.90	.86	3/31	.12	.12
	4832	Century Casinos (NDQ)	CNTY	7.09	3	3	4	.75	24.4	NIL	.29	NIL	9/30	.04	.05	12/31	NIL	NIL
	5115	Cenveo Inc. (NYSE)	CVO	3.46	4	4	5	1.60	NMF	NIL	d1.18	NIL	12/31	d.57	.02	12/31	NIL	NIL
	3492	Ceragon Networks (NDQ)	CRNT	3.27	3	3	-	1.05	NMF	NIL	d1.09	NIL	12/31	d.23	d.23	12/31	NIL	NIL
	3663	Ceres Inc. (NDQ)	CERE	1.28	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	6.48	4	4	4	1.15	NMF	NIL	d.66	NIL	12/31	d.10	d.03	12/31	NIL	NIL
	3087	Cesca Therapeutics (NDQ)	KOOL	2.19	4	5	5	.90	NMF	NIL	d.51	NIL	12/31	d.10	d.03	12/31	NIL	NIL
	4674	ChannelAdvisor Corp. (NYSE)	ECOM	46.20	-	-	-	NMF	NMF	NIL	d1.18	NIL	12/31	d.24	.00	12/31	NIL	NIL
	4661	Charles & Colvard (NDQ)	CTHR	4.05	4	3	4	1.05	25.3	NIL	.16	NIL	9/30	d.06	.01	12/31	NIL	NIL
	3844	Chase Corp. (ASE)	CCF	30.62	3	4	3	1.10	12.5	1.5%	2.44	.45	11/30	.95	.38	12/31	.45	.40
	4921	Chefs' Whse (The) (NDQ)	CHEF	23.75	3	4	3	1.10	30.8	NIL	.77	NIL	12/31	◆.19	.17	12/31	NIL	NIL
	3665	Chelsea Thera. (NDQ)	CHTP	5.71	2	2	4	1.05	NMF	NIL	d.20	NIL	9/30	d.06	d.09	12/31	NIL	NIL
	3045	Chembio Diagnostics (NDQ)	CEMI	3.83	2	2	4	.45	27.4	NIL	.14	NIL	9/30	.07	d.04	12/31	NIL	NIL
	3666	ChemoCentryx, Inc. (NDQ)	CCXI	7.49	4	4	4	.80	NMF	NIL	d1.01	NIL	9/30	d.22	d.28	12/31	NIL	NIL
	4522	Chemtura Corp. (NYSE)	CHMT	25.18	3	3	-	NMF	NMF	NIL	d.06	NIL	12/31	.13	.27	12/31	NIL	NIL
	3408	Cheniere Energy (ASE)	LNG	51.17	4	3	4	1.35	NMF	NIL	d2.32	NIL	12/31	d.61	d.29	12/31	NIL	NIL
	3517	Cheniere Energy Ptrs (ASE)	COP	28.66	5	4	3	.95	NMF	5.9%	d1.09	1.70	12/31	d.25	d.09	3/31	.425	.425
	4662	Cherokee Inc. (NDQ)	CHKE	14.40	2	2	3	.95	19.5	2.8%	.74	.40	10/31	.19	.25	12/31	.10	.10
	3409	Chesapeake Utilities (NYSE)	CPK	59.75	2	3	3	.70	17.5	2.6%	3.41	1.54	9/30	.40	.33	3/31	.385	.365
	3002	Chicago Rivet & Mach (ASE)	CVR	40.02	1	2	3	.60	17.1	1.8%	2.34	.72	9/30	.85	.48	12/31	.18	.15
	4290	Chicopee Bancorp (NDQ)	CBNK	17.69	3	3	2	.50	35.4	1.6%	.50	.28	12/31	.14	.19	3/31	◆.07	.05
	3667	Chimerix, Inc. (NDQ)	CMRX	19.42	-	-	-	NMF	NMF	NIL	d1.17	NIL	9/30	d.26	.00	12/31	NIL	NIL
	3845	China Advanced Const (NDQ)	CADC	5.57	3	4	5	1.20	NMF	NIL	d17.63	NIL	12/31	d3.83	d2.40	12/31	NIL	NIL
	3860	China BAK Battery (NDQ)	CBAK	3.75	1	1	5	1.25	NMF	NIL	▼d7.61	NIL	12/31	◆d.42	d2.00	12/31	NIL	NIL
	3668	China Biologic (NDQ)	CBPO	36.90	1	2	4	1.05	20.1	NIL	1.84	NIL	9/30	.53	.50	12/31	NIL	NIL
	5212	China Digital TV (NYSE)	STV	3.04	3	3	-	.95	7.4	NIL	.41	NIL	12/31	.17	.07	12/31	NIL	NIL
	4079	China Housing & Land (NDQ)	CHLN	2.18	4	5	5	1.60	3.8	NIL	.58	NIL	9/30	d.02	.03	12/31	NIL	NIL
	5213	China Info. Tech. (NDQ)	CNIT	5.51	▼5	4	-	1.35	NMF	NIL	d3.75	NIL	6/30	d1.87	d.33	12/31	NIL	NIL
	4635	China Marine Food (NDQ)	CMFO	0.44	3	1	5	1										

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5434	City Holding (NDQ)	CHCO	45.69	3	3	3	.85	14.9	3.2%	3.06	1.48	12/31	.86	.73	3/31	.37	.35
	4934	Clayton Williams (NYSE)	CWEI	96.00	3	4	4	1.75	57.8	NIL	1.66	NIL	12/31	.53	.14	12/31	NIL	NIL
	3294	Clean Diesel Tech. (NDQ)	CDTI	3.08	▼3	4	5	1.60	NMF	NIL	d.99	NIL	9/30	d.12	d.24	12/31	NIL	NIL
	3901	Clear Channel (NYSE)	CCO	9.38	3	3	-	NMF	NMF	NIL	d.14	NIL	12/31	.04	.21	12/31	NIL	NIL
	4101	Clearfield Inc. (NDQ)	CLFD	23.60	4	4	4	.95	50.2	NIL	.47	NIL	12/31	.15	.04	12/31	NIL	NIL
	4102	ClearOne Inc. (NDQ)	CLRO	11.59	3	4	3	.45	20.7	NIL	▲.56	NIL	12/31	◆.19	.06	12/31	NIL	NIL
	3295	ClearSign Combustion (NDQ)	CLIR	9.33	3	5	-	NMF	NMF	NIL	d.58	NIL	9/30	d.15	d.13	12/31	NIL	NIL
	4415	Cleveland Biolabs (NDQ)	CBLI	0.72	2	2	5	1.05	NMF	NIL	d.31	NIL	9/30	d.09	d.30	12/31	NIL	NIL
	5216	ClickSoftware (NDQ)	CKSW	10.22	▼4	4	-	1.05	NMF	NIL	d.13	NIL	12/31	.07	.12	12/31	NIL	.08
	4291	Clifton Savings (NDQ)	CSBK	13.28	3	3	3	.75	53.1	1.8%	.25	.24	12/31	.07	.06	12/31	.06	.12
	3508	Cloud Peak Energy (NYSE)	CLD	19.41	3	3	3	1.30	22.8	NIL	.85	NIL	12/31	.23	.46	12/31	NIL	NIL
	3669	Clovis Oncology Inc. (NDQ)	CLVS	86.92	3	3	4	1.45	NMF	NIL	d2.92	NIL	12/31	◆d.92	d.81	12/31	NIL	NIL
	3003	The Coast Dist. Sys. (ASE)	CRV	3.35	▼5	4	5	.95	NMF	NIL	d.19	NIL	9/30	.10	.07	12/31	NIL	NIL
	4857	Cobalt International (NYSE)	CIE	18.55	▼5	3	3	1.65	NMF	NIL	▼d1.45	NIL	12/31	◆d.55	d.16	12/31	NIL	NIL
	5435	CoBiz Financial Inc (NDQ)	COBZ	11.16	▼4	4	3	.95	16.9	1.3%	.66	.14	12/31	.18	.17	3/31	.035	.03
	4044	Cobra Electronics (NDQ)	COBR	3.38	2	2	5	1.20	NMF	NIL	d.17	NIL	12/31	.29	.21	12/31	NIL	NIL
	3670	Codexis Inc. (NDQ)	CDXS	1.89	▼5	4	4	1.60	NMF	NIL	d1.23	NIL	9/30	d.24	d.06	12/31	NIL	NIL
	4457	Coeur Mining, Inc. (NYSE)	CDE	11.19	▼5	3	4	1.40	NMF	NIL	d.60	NIL	12/31	d.25	.42	12/31	NIL	NIL
	4636	Coffee Holding (NDQ)	JVA	6.21	3	3	5	1.50	NMF	NIL	d.23	NIL	10/31	.02	.03	12/31	NIL	.09
	5012	Cohen & Steers (NYSE)	CNS	38.60	3	3	3	1.30	25.6	2.1%	1.51	.80	12/31	.43	.49	12/31	.20	.18
3140	4233	Cohu Inc. (NDQ)	COHU	10.52	3	3	3	1.15	NMF	2.3%	d1.34	.24	12/31	d.26	d.21	3/31	.06	NIL
	4711	Coleman Cable Inc. (NDQ)	SEE FINAL SUPPLEMENT MOVED TO STANDARD EDITION															
		Coffax Corp. (NYSE)																
	5084	Collectors Univ. (NDQ)	CLCT	18.44	▼4	5	3	.85	20.7	7.0%	.89	1.30	12/31	.15	.07	3/31	◆.325	.325
	4292	Columbia Banking (NDQ)	COLB	27.37	3	3	3	1.15	22.6	1.8%	1.21	.48	12/31	.38	.34	3/31	◆.12	.10
	4416	Columbia Labs (NDQ)	CBRX	7.01	▲3	4	5	.70	53.9	NIL	.13	NIL	12/31	◆.09	.08	12/31	NIL	NIL
	3228	Comfort Systems (NYSE)	FIX	16.61	3	3	3	1.05	22.8	1.3%	.73	.22	12/31	◆.15	.10	12/31	.055	.05
	3229	Command Security (ASE)	MOC	1.98	2	2	4	.60	22.0	NIL	.09	NIL	12/31	.06	.04	12/31	NIL	NIL
	4103	Communication Sys. (NDQ)	JCS	13.02	3	3	3	.75	NMF	4.9%	d.01	.64	9/30	d.24	.13	3/31	.16	NIL
	5436	Community Bank (NYSE)	CBU	37.40	3	3	3	.85	19.3	3.0%	1.94	1.12	12/31	.38	.47	3/31	.28	.27
	3419	Community BK Sh Ind (NDQ)	CBIN	22.26	▼3	3	4	.40	9.6	2.2%	2.32	.48	12/31	.66	.54	3/31	.12	.10
	5437	Commun. Trust Bncp (NDQ)	CTBI	40.27	3	3	2	.70	14.0	3.2%	2.88	1.28	12/31	.55	.68	3/31	.32	.315
	5217	CommVault Systems (NDQ)	CVLT	71.37	3	3	3	.85	54.1	NIL	1.32	NIL	12/31	.35	.25	12/31	NIL	NIL
	5128	Compass Diversified (NYSE)	CODI	18.54	3	3	3	1.10	34.3	7.8%	.54	1.44	9/30	.69	.09	3/31	.36	.36
	5309	Compresso Partners (NDQ)	GSJK	25.00	3	3	3	.65	22.7	7.0%	1.10	1.75	12/31	◆.40	.31	3/31	.438	.42
	3671	Compugen Ltd. (NDQ)	CGEN	12.05	3	5	-	1.20	NMF	NIL	d.36	NIL	12/31	d.07	d.15	12/31	NIL	NIL
	3881	Computer Task Grp (NDQ)	CTG	17.37	2	2	3	.95	18.9	1.2%	.92	.20	12/31	.22	.29	3/31	◆.05	NIL
	4606	CompX Intl. (ASE)	CIX	12.60	3	4	4	.85	29.3	1.6%	.43	.20	9/30	.16	.06	3/31	◆.05	.125
	3320	comScore Inc (NDQ)	SCOR	32.28	4	4	3	1.20	NMF	NIL	d.07	NIL	12/31	.00	d.05	12/31	NIL	NIL
	3816	Comstock (NDQ)	CHCI	1.79	4	5	5	1.70	NMF	NIL	d.14	NIL	9/30	d.03	d.10	12/31	NIL	NIL
	4458	Comstock Mining (NDQ)	LODE	2.03	▼3	3	4	1.00	NMF	NIL	d.46	NIL	9/30	d.09	d.24	12/31	NIL	NIL
	4858	Comstock Resources (NYSE)	CRK	20.37	▲2	3	4	1.45	NMF	2.5%	d2.28	.50	12/31	d.79	d1.51	3/31	◆.125	NIL
	4104	Comverse Inc. (NDQ)	CNSI	35.18	▲1	2	-	NMF	57.7	NIL	.61	NIL	10/31	1.03	d.48	12/31	NIL	NIL
	4859	Concho Resources (NYSE)	CXO	122.80	1	2	3	1.35	53.9	NIL	2.28	NIL	12/31	1.01	.50	12/31	NIL	NIL
	4080	Consol. Tomoka Land (ASE)	CTO	36.03	3	2	3	.95	75.1	0.2%	.48	.06	12/31	.24	.04	12/31	.03	.02
	5287	Constant Contact Inc (NDQ)	CTCT	29.05	4	4	3	1.15	96.8	NIL	.30	NIL	9/30	.11	.21	12/31	NIL	NIL
	5013	Consumer Portfolio (NDQ)	CPSS	7.99	1	1	5	.90	11.9	NIL	.67	NIL	12/31	.21	.08	12/31	NIL	NIL
	4860	Contango Oil & Gas (ASE)	MCF	49.35	▼3	3	3	1.05	18.7	NIL	2.64	NIL	12/31	◆.34	.17	12/31	NIL	NIL
	3846	Cont'l Materials (ASE)	CUO	19.95	▲2	3	4	.40	NMF	NIL	d1.15	NIL	9/30	d.15	d.11	12/31	NIL	NIL
	3672	Corcept Therapeutics (NDQ)	CORT	3.90	▲2	2	4	.85	NMF	NIL	d.46	NIL	12/31	◆d.11	d.11	12/31	NIL	NIL
	4524	Core Molding Tech. (ASE)	CMT	15.27	3	3	4	1.20	15.6	NIL	.98	NIL	9/30	.26	.16	12/31	NIL	NIL
3140	4675	Cornerstone OnDmnd (NDQ)	CSOD	57.31	4	4	3	1.10	NMF	NIL	d.79	NIL	12/31	d.21	d.15	12/31	NIL	NIL
	3672	Cornerstone Thera. (NDQ)	SEE FINAL SUPPLEMENT															
	3673	Coronado Biosciences (NDQ)	CNDO	2.76	2	1	-	NMF	NMF	NIL	d1.33	NIL	9/30	d.24	d.24	12/31	NIL	NIL
	3614	CorVel Corp. (NDQ)	CRVL	46.90	3	3	3	.95	33.0	NIL	1.42	NIL	12/31	.26	.27	12/31	NIL	NIL
5548	3206	Cosi Inc (NDQ)	COSI	1.32	4	4	5	1.15	NMF	NIL	d.53	NIL	9/30	d.14	d.08	12/31	NIL	NIL
	4073	Costa, Inc. (ASE)	SEE FINAL SUPPLEMENT MOVED TO STANDARD EDITION															
		Coty Inc. (NYSE)																
	5116	Courier Corp. (NDQ)	CRRG	16.69	3	3	3	.95	16.7	5.0%	1.00	.84	12/31	.23	.21	3/31	◆.21	.21
	3279	Covenant Transport (NDQ)	CVTI	10.35	1	2	5	1.05	29.6	NIL	.35	NIL	12/31	.22	.10	12/31	NIL	NIL
	5218	Cover-All Tech Inc. (NDQ)	COVR	1.51	2	2	4	.65	NMF	NIL	d.10	NIL	12/31	d.06	d.08	12/31	NIL	NIL
	4129	Cowen Group Inc. (NDQ)	COWN	4.10	▼3	3	4	1.15	NMF	NIL	▲.04	NIL	12/31	◆.02	d.08	12/31	NIL	NIL
	4623	Craft Brew Alliance (NDQ)	BREW	16.76	4	4	4	.90	NMF	NIL	.08	NIL	9/30	.10	.05	12/31	NIL	NIL
		Cray Inc (NDQ)																
	5014	Credit Acceptance (NDQ)	CACC	143.55	▼2	3	3	.90	13.6	NIL	10.59	NIL	12/31	2.80	2.40	12/31	NIL	NIL
	3518	Crestwood Midstream (NYSE)	CMPL	22.34	▲2	3	3	.75	NMF	7.3%	.07	1.64	12/31	◆.08	.01	3/31	.41	.51
	4676	Crexendo Inc. (ASE)	EXE	3.19	3	3	4	.75	NMF	NIL	▲d.46	NIL	12/31	◆d.17	d.30	12/31	NIL	NIL
	3519	Crosstex Energy LP (NDQ)	XTEX	31.49	*	*	4	1.75	NMF	4.6%	▲d.83	1.44	12/31	◆d.38	d.51	3/31	.36	.33
	4001	Crown Crafts Inc. (NDQ)	CRWS	9.30	3	3	3	.75	16.3	3.4%	.57	.32	12/31	.18	.16	3/31	.08	NIL
	5138	Crown Media Hldgs (NDQ)	CRWN	3.57	3	3	4	1.15	18.8	NIL	.19	NIL	12/31	.07	.19	12/31	NIL	NIL
	3207	Crumbs Bake Shop (NDQ)	CRMB	0.67	3	1	5	1.00	NMF	NIL	d1.38	NIL	9/30	d.49	d.23	12/31	NIL	NIL
	4624	Crystal Rock Holding (NDQ)	CRVP	1.42	3	3	5	.40	71.0	NIL	.02	NIL	10/31	.01	.05	12/31	NIL	NIL
	5286	CSP Inc. (NDQ)	CSPI	8.27														

					R A N K S			Trailing					Last		Current		L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings	Div'd Rate	Qtr. Ended	Earnings Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago				
	3913	Cyclacel Pharma. (NDQ)	CYCC	3.91	2	1	5	1.55	NMF	NIL	d1.94	NIL	9/30	d.32	d.37	12/31	NIL	NIL				
	3047	Cynosure Inc (NDQ)	CYNO	30.77	2	3	3	1.10	48.8	NIL	.63	NIL	12/31	.33	.27	12/31	NIL	NIL				
	3677	CytRx Corp. (NDQ)	CYTR	6.16	3	2	4	1.25	NMF	NIL	▼d1.35	NIL	12/31	♦d.68	.14	12/31	NIL	NIL				
	3675	Cytokinetics Inc (NDQ)	CYTK	10.09	3	4	4	1.25	NMF	NIL	d1.34	NIL	12/31	.21	d.48	12/31	NIL	NIL				
	3676	Cytori Therapeutics (NDQ)	CYTX	3.20	3	4	4	1.50	NMF	NIL	d.30	NIL	9/30	d.08	d.19	12/31	NIL	NIL				
	3520	DCP Midstream Ptrtnr (NYSE)	DPM	49.85	4	3	3	.85	34.6	5.9%	1.44	2.93	12/31	.09	.87	3/31	.733	.69				
	5015	DFC Global Corp. (NDQ)	DLLR	8.49	5	4	4	1.25	NMF	NIL	d.14	NIL	12/31	.06	.45	12/31	NIL	NIL				
	3231	DXP Enterprises (NDQ)	DXPE	108.18	1	2	3	1.25	27.5	NIL	3.94	NIL	12/31	♦1.10	.92	12/31	NIL	NIL				
	5288	Daegis Inc. (NDQ)	DAEG	1.26	▲3	3	5	.65	NMF	NIL	d.10	NIL	1/31	d.05	d.01	12/31	NIL	NIL				
	3914	Daily Journal Corp. (NDQ)	DJCO	170.06	▲4	3	3	.50	53.5	NIL	3.18	NIL	6/30	.60	1.48	12/31	NIL	NIL				
	4045	Data I/O Corp. (NDQ)	DAIO	2.39	▼4	4	4	.90	NMF	NIL	▼d.33	NIL	12/31	♦d.21	d.13	12/31	NIL	NIL				
	4015	Datalink Corp. (NDQ)	DTLK	15.64	3	3	4	.80	31.3	NIL	.50	NIL	12/31	.24	.18	12/31	NIL	NIL				
	4016	Dataram Corp. (NDQ)	DRAM	2.73	▼3	3	5	.90	NMF	NIL	d2.04	NIL	10/31	d.18	d.72	12/31	NIL	NIL				
	5219	Datawatch Corp. (NDQ)	DWCH	33.13	▼3	2	4	.55	NMF	NIL	d1.26	NIL	12/31	d.66	d.03	12/31	NIL	NIL				
	5310	Dawson Geophysical (NDQ)	DWSN	28.84	▼5	3	3	1.50	50.6	1.1%	.57	.32	12/31	d.36	.36	3/31	.08	NIL				
	3048	Dehaier Medical (NDQ)	DHRM	10.24	4	5	-	1.25	16.3	NIL	.63	NIL	6/30	.33	.37	12/31	NIL	NIL				
	3915	Delcath Systems (NDQ)	DCTH	0.31	*	*	5	1.30	NMF	NIL	d.42	NIL	9/30	d.07	d.18	12/31	NIL	NIL				
	4712	Delek Logistics (NYSE)	DKL	33.69	-	-	-	NMF	17.5	4.9%	1.93	1.66	12/31	.46	.34	3/31	♦.415	.224				
	4935	Delek US Holdings (NYSE)	DK	26.80	4	3	3	1.35	13.7	2.2%	▼1.95	.60	12/31	♦d.08	1.06	3/31	♦.15	.10				
	3208	Del Frisco's (NDQ)	DFRG	26.30	3	3	-	NMF	51.6	NIL	.51	NIL	12/31	.19	.33	12/31	NIL	NIL				
	4818	dELIA's, Inc. (NDQ)	DLIA	1.13	▼5	4	4	1.00	NMF	NIL	d1.38	NIL	10/31	d.40	d.06	12/31	NIL	NIL				
	4663	Delta Apparel Inc. (ASE)	DLA	16.56	4	3	4	.80	30.7	NIL	.54	NIL	12/31	d.20	.01	12/31	NIL	NIL				
	3410	Delta Nat. Gas (NDQ)	DGAS	21.60	3	3	3	.55	20.4	3.5%	1.06	.76	12/31	.45	.47	3/31	.19	.18				
	3821	Deltic Timber (NYSE)	DEL	66.50	3	3	3	1.05	32.3	0.6%	2.06	.40	12/31	.18	.19	3/31	.10	.10				
	5526	Demand Media, Inc. (NYSE)	DMD	4.87	3	2	4	1.25	NMF	NIL	d.23	NIL	12/31	d.13	.05	12/31	NIL	NIL				
	4677	Demandware (NYSE)	DWRE	78.07	3	5	-	NMF	NMF	NIL	d.68	NIL	12/31	.06	.10	12/31	NIL	NIL				
	3209	Denny's Corp. (NDQ)	DENN	6.58	2	2	3	1.15	25.3	NIL	.26	NIL	12/31	.05	.07	12/31	NIL	NIL				
	4419	Depomed Inc (NDQ)	DEPO	14.02	3	3	4	1.30	NMF	NIL	d.05	NIL	9/30	.11	d.03	12/31	NIL	NIL				
	3049	Derma Sciences Inc (NDQ)	DSCI	14.67	3	4	4	.55	NMF	NIL	d1.37	NIL	9/30	d.29	d.24	12/31	NIL	NIL				
	5220	Descartes Systems (NDQ)	DSGX	14.25	3	3	-	.90	64.8	NIL	.22	NIL	10/31	.03	.05	12/31	NIL	NIL				
	4664	Dest. Maternity (NDQ)	DEST	29.28	3	3	3	1.10	16.2	2.6%	1.81	.75	12/31	.31	.28	12/31	.188	.175				
	4819	Destination XL Grp. (NDQ)	DXLG	5.90	3	3	4	1.60	NMF	NIL	.00	NIL	10/31	d.08	d.03	12/31	NIL	NIL				
	4861	Diamondback Energy (NDQ)	FANG	65.48	▼4	4	-	NMF	52.0	NIL	1.26	NIL	12/31	.42	.05	12/31	NIL	NIL				
	5016	Diamond Hill (NDQ)	DHIL	123.46	3	4	3	1.15	17.9	NIL	6.89	NIL	12/31	♦2.10	1.53	12/31	NIL	NIL				
	4713	Diamond Resorts (NYSE)	DRIL	18.57	-	-	-	NMF	NMF	NIL	d.10	NIL	9/30	d.37	.00	12/31	NIL	NIL				
		Diana Shipping (NYSE)			MOVED TO STANDARD EDITION																	
	5527	Dice Holdings Inc (NYSE)	DHX	7.21	3	2	3	1.20	16.8	NIL	.43	NIL	12/31	.06	.15	12/31	NIL	NIL				
	3493	Digi Int'l (NDQ)	DGII	10.10	1	2	3	1.05	48.1	NIL	.21	NIL	12/31	.03	.04	12/31	NIL	NIL				
	5221	Digimarc Corporation (NDQ)	DMRC	30.65	4	5	3	.80	NMF	1.4%	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				
	4046	Digital Ally (NDQ)	DGLY	8.27	▼5	4	5	.65	NMF	NIL	d.64	NIL	9/30	d.42	d.05	12/31	NIL	NIL				
	5085	Digital Cinema (NDQ)	DCIN	5.60	2	2	-	NMF	NMF	NIL	d.70	NIL	12/31	d.14	d.21	12/31	NIL	NIL				
3140	3902	Digital Generation (NDQ)			SEE FINAL SUPPLEMENT																	
	4293	Dime Cmnty Banc. (NDQ)	DCOM	17.16	3	3	3	.95	14.0	3.3%	1.23	.56	12/31	.29	.19	3/31	♦.14	.14				
	4234	Diodes Inc (NDQ)	DIOD	24.53	5	4	3	1.40	39.6	NIL	.62	NIL	12/31	.20	.09	12/31	NIL	NIL				
	3678	Discovery Labs (NDQ)	DSCO	2.70	1	1	5	1.40	NMF	NIL	d.89	NIL	9/30	d.22	d.31	12/31	NIL	NIL				
	3615	Diversicare Health (NDQ)	DVCR	5.65	4	3	5	.45	NMF	3.9%	d1.21	.22	9/30	d.42	d.06	3/31	.055	NIL				
	3210	Diversified Rstrnt (NDQ)	BAGR	4.51	5	4	5	-0.40	NMF	NIL	d.02	NIL	9/30	.00	.01	12/31	NIL	NIL				
	3230	Document Security (ASE)	DSS	1.69	1	1	5	.80	NMF	NIL	d.04	NIL	9/30	.15	d.05	12/31	NIL	NIL				
5340	5118	The Dolan Company (NDQ)			SEE FINAL SUPPLEMENT																	
	3471	Donegal Group (NDQ)	DGICB	24.03	▲2	2	3	.35	25.6	1.9%	.94	.46	12/31	.34	.22	3/31	.115	.11				
	5017	Doral Financial (NYSE)	DRL	12.44	3	4	5	1.85	NMF	NIL	d1.64	NIL	9/30	d1.49	d5.40	12/31	NIL	NIL				
	4862	Dorchester (NDQ)	DMLP	25.07	3	3	2	.80	18.3	7.5%	1.37	1.87	12/31	.41	.44	3/31	.469	.433				
	4002	Dorel Inds. (NDQ)	DIIBF	32.87	▲3	2	-	.85	16.6	NIL	▼1.98	NIL	12/31	♦.53	.91	3/31	.30	.30				
	4017	Dot Hill Systems (NDQ)	HILL	5.76	3	5	4	1.20	NMF	NIL	d.10	NIL	9/30	.04	d.05	12/31	NIL	NIL				
	3916	Double Eagle (NDQ)	DBLE	2.25	▲2	1	5	1.25	NMF	NIL	d1.20	NIL	9/30	d.25	d.40	12/31	NIL	NIL				
	4833	Dover Downs (NYSE)	DDE	1.58	▼4	3	4	.90	NMF	NIL	.01	NIL	12/31	d.01	d.02	12/31	NIL	.02				
	5086	Dover Motorsports (NYSE)	DVD	2.30	4	3	4	1.00	46.0	2.2%	.05	.05	12/31	d.13	d.07	12/31	.05	.04				
	4802	Dover Saddlery Inc. (NDQ)	DOVR	5.57	▲2	2	5	.75	19.2	NIL	.29	NIL	12/31	.25	.16	12/31	NIL	NIL				
	3271	DryShips Inc (NDQ)	DRYS	3.88	2	1	5	2.15	NMF	NIL	d.58	NIL	12/31	d.06	d.27	12/31	NIL	NIL				
	3330	Ducommun Inc. (NYSE)	DCO	28.27	4	3	4	1.00	32.9	NIL	▼.86	NIL	12/31	♦d.42	.32	12/31	NIL	NIL				
	3679	Durata Therapeutics (NDQ)	DRTX	14.23	-	-	-	NMF	NMF	NIL	d2.79	NIL	9/30	d.45	d1.47	12/31	NIL	NIL				
	4420	Durect Corp. (NDQ)	DRRX	1.53	▲2	4	4	1.15	NMF	NIL	d.21	NIL	12/31	♦d.05	d.06	12/31	NIL	NIL				
	3680	Dyax Corp (NDQ)	DYAX	10.47	▲1	1	4	.80	NMF	NIL	▲d.26	NIL	12/31	♦d.02	d.05	12/31	NIL	NIL				
5548	5289	Dynamics Research (NDQ)			SEE FINAL SUPPLEMENT																	
	3099	Dynasil Corp of Amer (NDQ)	DYSL	1.53	3	1	5	.70	NMF	NIL	.00	NIL	12/31	.10	d.03	12/31	NIL	NIL				
	3051	Dynatronics Corp. (NDQ)	DYNT	3.66	3	2	5	.80	NMF	NIL	d.08	NIL	12/31	.02	.06	12/31	NIL	NIL				
	4714	Dynavax Tech (NDQ)	DVAX	1.99	1	1	4	1.15	NMF	NIL	d.40	NIL	9/30	d.09	d.10	12/31	NIL	NIL				
	3861	Dynegy Inc. (NYSE)	DYN	23.49	-	-	-	NMF	NMF	NIL	d5.12	NIL	9/30	.24	.00	12/31	NIL	NIL				
	4928	EMC Insurance (NDQ)	EMCI	31.73	3	3	3	.70	9.5	2.9%	3.33	.92	12/31	1.20	1.01	12/31	.23	.21				
	5290	EPAM Systems, Inc. (NYSE)	EPAM	37.21	2	4	3	1.05	29.1	NIL	1.28	NIL	12/31	.38	.32	12/31	NIL	NIL				



					R A N K S								L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
4740	3522	Eagle Rock Energy (NDQ)	EROC	4.88	3	1	4	.95	NMF	12.3%	d.74	.60	9/30	d.59	d.38	3/31	.15	.22
	4865	Earthstone Energy (NYSE)	ESTE	22.70	2	2	4	1.10	10.9	NIL	2.09	NIL	12/31	.60	.22	12/31	NIL	NIL
	3135	Eastern Company (ASE)	EML	16.05	3	3	3	.80	14.5	2.7%	1.11	.44	12/31	.31	.28	3/31	.11	.10
	5017	Eastern Insurance (NDQ)			SEE FINAL SUPPLEMENT													
	4679	Echo Global Logistic (NDQ)	ECHO	16.16	2	2	3	.80	25.3	NIL	.64	NIL	9/30	.19	.10	12/31	NIL	NIL
	4678	Ebix Inc (NDQ)	EBIX	17.33	▼3	3	4	1.25	10.3	1.7%	1.69	.30	9/30	.41	.46	3/31	♦.075	.075
	3053	Echo Therapeutics (NDQ)	ECTE	3.14	1	1	5	.40	NMF	NIL	d2.70	NIL	9/30	d.49	d1.10	12/31	NIL	NIL
	3296	Ecology & Envmt. (ASE)	EEI	11.70	2	2	3	.65	NMF	4.1%	d.46	.48	10/31	.09	.05	3/31	.24	NIL
	3232	Edgewater Tech. Inc. (NDQ)	EDGW	6.98	2	3	3	.65	20.5	NIL	.34	NIL	12/31	.16	.03	12/31	NIL	NIL
	5119	Educational Dev. (NDQ)	EDUC	3.58	2	3	3	.50	32.5	8.9%	.11	.32	11/30	.14	.13	3/31	♦.08	.08
	4081	E-House China Hldgs (NYSE)	EJ	12.91	1	2	-	1.45	99.3	1.2%	.13	.15	9/30	.14	d.18	12/31	NIL	NIL
	5528	eHealth Inc. (NDQ)	EHTH	53.34	▼5	5	3	.85	NMF	NIL	.07	NIL	12/31	d.11	.11	12/31	NIL	NIL
	3494	8x8 Inc (NDQ)	EGHT	10.81	5	4	4	1.15	NMF	NIL	.07	NIL	12/31	.00	.03	12/31	NIL	NIL
	4459	Eldorado Gold Corp. (ASE)	EGO	6.81	▼5	5	-	.90	NMF	0.3%	.06	.02	12/31	.01	.16	3/31	♦.01	.07
	3054	Electromed Inc. (NDQ)	ELMD	1.71	▼3	4	5	.45	NMF	NIL	d.17	NIL	12/31	d.03	d.05	12/31	NIL	NIL
	3233	Electro Rent Corp. (NDQ)	ELRC	18.96	2	2	3	.95	20.4	4.2%	.93	.80	11/30	.23	.26	3/31	.20	NIL
	5224	Ellie Mae Inc. (NDQ)	ELLI	31.09	▲3	2	3	.85	69.1	NIL	.45	NIL	12/31	.06	.14	12/31	NIL	NIL
	4866	Emerald Oil Inc. (ASE)	EOX	8.13	4	4	4	1.10	NMF	NIL	d1.12	NIL	9/30	d.13	.20	12/31	NIL	NIL
	4715	Emerge Energy (NYSE)	EMES	45.43	-	-	-	NMF	72.1	8.8%	.63	4.00	9/30	.64	.00	3/31	♦1.00	NIL
	3681	Emergent Biosolut. (NYSE)	EBS	25.16	3	3	3	.90	28.9	NIL	.87	NIL	9/30	.36	.18	12/31	NIL	NIL
	4047	Emerson Radio (ASE)	MSN	2.11	3	3	4	.85	NMF	NIL	d.05	NIL	12/31	d.05	.06	12/31	NIL	NIL
3548	3616	Emeritus Corp (ASE)	ESC	31.70	*	*	4	1.35	NMF	NIL	d3.04	NIL	12/31	d.91	d.61	12/31	NIL	NIL
	5103	Emmis Comm. (NDQ)	EMMS	3.34	▼4	5	5	.95	14.5	NIL	.23	NIL	11/30	.09	.02	12/31	NIL	NIL
	4834	Empire Resorts (NDQ)	NYNY	7.85	4	5	5	1.25	NMF	NIL	d.33	NIL	9/30	d.02	.01	12/31	NIL	NIL
	3136	Empire Resources (ASE)	ERS	4.15	4	3	5	.50	17.3	2.4%	.24	.10	9/30	.06	.09	3/31	.025	NIL
	3472	Employers Holdings (NYSE)	EIG	19.96	4	3	3	1.00	10.0	1.2%	2.00	.24	12/31	.44	2.82	3/31	.06	.06
	3682	Enanta Pharma. (NDQ)	ENTA	38.84	-	-	-	NMF	NMF	NIL	▲d.78	NIL	12/31	d.30	.00	12/31	NIL	NIL
	3523	Enbridge Energy (NYSE)	EEL	27.49	▲3	3	2	.85	NMF	7.9%	d.39	2.17	12/31	d.15	.09	3/31	.544	.544
	5018	Encore Capital (NDQ)	ECPG	49.33	3	4	4	1.20	16.8	NIL	2.93	NIL	12/31	.87	.79	12/31	NIL	NIL
	4206	Encore Wire Corp. (NDQ)	WIRE	53.37	3	4	3	1.00	23.6	0.1%	2.26	.08	12/31	.54	.25	3/31	.02	.02
	4867	Endeavour Intl (ASE)	END	5.14	5	4	5	1.70	NMF	NIL	▼d2.07	NIL	12/31	♦d.60	d.15	12/31	NIL	NIL
	4460	Endeavour Silver (ASE)	EKK	5.27	3	4	-	1.55	13.9	NIL	.38	NIL	9/30	.12	.00	12/31	NIL	NIL
	4421	Endocyte Inc. (NDQ)	ECYT	13.89	4	3	4	1.50	NMF	NIL	d.50	NIL	12/31	d.08	d.02	12/31	NIL	NIL
	3018	Endologix Inc. (NDQ)	ELGX	14.10	▲3	3	3	1.00	NMF	NIL	▲d.25	NIL	12/31	♦d.05	d.11	12/31	NIL	NIL
	3297	Energy Recovery Inc. (NDQ)	ERII	4.81	▲3	2	4	1.00	NMF	NIL	▲d.07	NIL	12/31	♦.13	d.04	12/31	NIL	NIL
	3524	Energy Transfer (NYSE)	ETE	45.17	4	3	3	.95	NMF	3.1%	.33	1.39	12/31	d.31	.10	3/31	.346	.318
	3234	Engility Holdings (NYSE)	EGL	43.42	3	5	-	NMF	9.5	NIL	4.59	NIL	9/30	.68	d8.77	12/31	NIL	NIL
	3892	ENGlobal Corp (ASE)	ENG	1.56	▼3	5	5	1.20	NMF	NIL	d.19	NIL	9/30	.00	d.18	12/31	NIL	NIL
	4074	Ennis Inc. (NYSE)	ENB	16.25	3	3	3	1.10	12.1	4.3%	1.34	.70	11/30	.36	.24	3/31	.175	NIL
	3862	Enphase Energy, Inc. (NDQ)	ENPH	8.47	4	5	-	NMF	NMF	NIL	d.62	NIL	12/31	d.07	d.19	12/31	NIL	NIL
	4607	EnPro Industries (NYSE)	NPO	72.04	3	4	3	1.10	60.5	NIL	1.19	NIL	12/31	.22	.27	12/31	NIL	NIL
	3617	Ensign Group Inc. (NDQ)	ENSG	41.51	▼3	3	3	.85	19.6	0.7%	2.12	.28	12/31	.59	.53	3/31	.07	NIL
	4235	Entegris Inc. (NDQ)	ENTG	12.30	1	2	4	1.70	22.4	NIL	.55	NIL	12/31	.17	.08	12/31	NIL	NIL
	5104	Entercom Comm. (NYSE)	ETM	10.50	3	4	5	1.70	15.4	NIL	.68	NIL	12/31	.25	.20	12/31	NIL	NIL
	3019	EnteroMedics Inc. (NDQ)	ETRM	2.55	▲1	1	5	1.10	NMF	NIL	d.47	NIL	12/31	d.11	d.17	12/31	NIL	NIL
	5438	Enterprise Bancorp (NDQ)	EBTC	20.39	3	2	3	.80	15.0	2.4%	1.36	.48	12/31	.35	.33	3/31	.12	.115
	3420	Enterprise Finl (NDQ)	EFSC	19.35	3	3	3	1.05	11.2	1.1%	1.73	.21	12/31	.18	.23	12/31	.053	.053
	4835	Entertainment Gaming (NDQ)	EGT	1.04	▲3	3	5	1.40	NMF	NIL	d.02	NIL	9/30	d.01	.00	12/31	NIL	NIL
		Entravision Comm (NYSE)			MOVED TO STANDARD EDITION													
	3683	EntreMed Inc (NDQ)	ENMD	1.84	3	3	5	.80	NMF	NIL	d.19	NIL	9/30	d.05	d.05	12/31	NIL	NIL
	4236	Entropic Comm. (NDQ)	ENTR	4.73	3	2	4	1.50	NMF	NIL	d.73	NIL	12/31	d.13	.00	12/31	NIL	NIL
	5225	Envestnet Inc. (NYSE)	ENV	42.44	3	4	3	1.00	NMF	NIL	.11	NIL	12/31	.02	d.01	12/31	NIL	NIL
	4716	Envivio, Inc. (NDQ)	ENVI	3.61	▼3	3	-	NMF	NMF	NIL	d.56	NIL	10/31	d.11	d.21	12/31	NIL	NIL
	3684	Epizyme Inc. (NDQ)	EPZM	29.96	-	-	-	NMF	NMF	NIL	▲d.07	NIL	12/31	♦.52	.00	12/31	NIL	NIL
	5291	ePlus Inc. (NDQ)	PLUS	58.08	3	3	3	.85	13.5	NIL	4.30	NIL	12/31	1.32	1.11	12/31	NIL	NIL
	3123	Era Group Inc. (NYSE)	ERA	29.15	3	3	-	NMF	34.7	NIL	.84	NIL	9/30	.25	.13	12/31	NIL	NIL
	3331	Erickson Air-Crane (NDQ)	EAC	21.68	▲4	3	-	NMF	35.0	NIL	.62	NIL	9/30	1.05	1.80	12/31	NIL	NIL
	4485	Escalade Inc. (NDQ)	ESCA	11.85	3	2	4	.80	16.5	3.0%	.72	.36	12/31	.22	.29	3/31	♦.09	.08
	3685	Esperion Therapeutic (NDQ)	ESPR	16.05	-	-	-	NMF	NMF	NIL	▼d.97	NIL	12/31	♦d.63	.00	12/31	NIL	NIL
	4048	Espey Mfg&Electrnics (ASE)	ESP	28.75	4	3	3	.70	14.8	3.5%	1.94	1.00	12/31	.05	.48	12/31	.25	.25
	4295	ESSA Bancorp Inc. (NDQ)	ESSA	11.66	3	3	3	.70	16.7	1.7%	.70	.20	12/31	.18	.24	3/31	♦.07	.05
	3280	Essex Rental Corp. (NDQ)	ESSX	3.25	4	4	5	.95	NMF	NIL	d.37	NIL	9/30	d.08	d.08	12/31	NIL	NIL
	5019	Euronet Worldwide (NDQ)	EEFT	36.92	3	4	3	1.10	21.7	NIL	1.70	NIL	12/31	.19	.11	12/31	NIL	NIL
	5020	Evercore Partners (NYSE)	EVR	56.29	3	3	3	1.25	39.9	1.8%	1.41	1.00	12/31	.42	.56	3/31	♦.25	.22
	5021	EVERTEC, Inc. (NYSE)	EVTG	25.02	-	-	-	NMF	75.8	1.6%	.33	.40	12/31	.24	.00	3/31	♦.10	NIL
	3828	EveryWare Global (NDQ)	EVRY	5.49	-	-	-	NMF	NMF	NIL	d.14	NIL	9/30	d.06	.00	12/31	NIL	NIL
	4106	Evolving Systems (NDQ)	EVOL	8.42	3	3	3	.80	22.2	4.8%	.38	.40	9/30	.08	.11	12/31	.10	.10
	4868	Evolution Petroleum (ASE)	EPM	13.00	3	3	3	1.10	92.9	3.1%	.14	.40	12/31	.00	.06	3/31	♦.10	NIL
	5226	Exa Corporation (NDQ)	EXA	14.68	▼2	3	-	NMF	NMF	NIL	d.09	NIL	10/31	.04	.01	12/31	NIL	NIL
	3020	Exactech Inc. (NDQ)	EXAC	23.48	▲1	3	3	.85	21.0	NIL	1.12	NIL	12/					

SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	R A N K S				Trailing					L A T E S T R E S U L T S				
					Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5131	FAB Universal Corp. (NDQ)	FU	3.07	*	*	4	.65	2.8	NIL	1.11	NIL	9/30	.35	d.50	12/31	NIL	NIL
	4335	FBL Finl Group (NYSE)	FFG	42.61	3	3	4	1.45	10.1	1.4%	4.21	.60	12/31	1.07	.86	3/31	♦.35	.11
	5022	FBR & Co. (NDQ)	FBRC	26.49	4	4	3	.95	3.9	NIL	6.73	NIL	12/31	.58	.64	12/31	NIL	NIL
	5439	F.N.B. Corp. (NYSE)	FNB	12.53	3	3	3	1.05	15.7	3.8%	.80	.48	12/31	.18	.21	3/31	♦.12	.12
	4130	FXCM Inc. (NYSE)	FXCM	16.70	3	3	3	1.15	21.1	1.4%	.79	.24	9/30	.13	.17	12/31	.06	.12
	3402	FX Energy Inc (NDQ)	FXEN	3.90	3	4	5	1.70	NMF	NIL	d.31	NIL	9/30	.12	.04	12/31	NIL	NIL
	4207	Fabrinet (NYSE)	FN	20.49	2	3	4	1.25	10.2	NIL	2.00	NIL	12/31	.41	.48	12/31	NIL	NIL
	3801	FairPoint Comm (NDQ)	FRP	13.73	3	4	5	1.45	NMF	NIL	d5.41	NIL	9/30	d.34	d1.44	12/31	NIL	NIL
		Fairway Group Hldgs (NDQ)																
	5227	FalconStor Software (NDQ)	FALC	1.65	1	1	4	1.25	NMF	NIL	d.21	NIL	12/31	.04	d.05	12/31	NIL	NIL
	3211	Famous Dave's (NDQ)	DAVE	25.12	▼4	4	3	.95	40.5	NIL	.62	NIL	12/31	.25	.10	12/31	NIL	NIL
	4637	Farmer Brothers (NDQ)	FARM	20.80	2	2	3	1.20	NMF	NIL	.13	NIL	12/31	.29	d.46	12/31	NIL	NIL
	5440	Farmers Capital Bank (NDQ)	FFKT	20.94	3	3	4	.95	13.6	NIL	1.54	NIL	12/31	.35	.28	12/31	NIL	NIL
	3421	Farmers National (NDQ)	FMNB	7.47	▲2	3	3	.55	18.2	1.6%	.41	.12	12/31	.12	.14	12/31	.03	.03
	5023	Fed. Agricultural (NYSE)	AGM	31.57	3	3	5	1.30	5.1	1.5%	6.17	.48	9/30	1.37	1.49	3/31	♦.14	.12
	3055	Female Health Co. (NDQ)	FHCO	7.00	4	3	3	.85	16.3	4.0%	.43	.28	12/31	.05	.12	3/31	.07	.06
	3526	Ferrellgas Ptnrs LP (NYSE)	FGP	25.42	▼4	3	3	.65	43.1	7.9%	.59	2.00	10/31	d.31	d.19	3/31	♦.50	.50
4740	5024	Fidelity National (NYSE)	FNF	32.55	3	2	3	.85	18.8	2.2%	1.73	.72	12/31	.30	.66	3/31	♦.18	.16
	5441	Fidelity Southern (NDQ)	LION	14.38	▲3	3	4	.95	11.5	1.1%	1.25	.16	12/31	.16	.28	3/31	.04	NIL
	4869	FieldPoint Petroleum (ASE)	FPP	4.64	4	4	5	1.25	25.8	NIL	.18	NIL	9/30	.04	.04	12/31	NIL	NIL
	3212	Fiesta Restaurant (NDQ)	FRGI	50.31	3	3	-	NMF	NMF	NIL	.40	NIL	12/31	d.22	.11	12/31	NIL	NIL
	5025	Financial Engines (NDQ)	FNGN	58.16	▼3	3	3	1.20	NMF	0.3%	.56	.20	12/31	.17	.13	3/31	.05	NIL
	5442	Fin'l Institutions (NDQ)	FISI	23.13	3	3	3	1.25	13.2	3.3%	1.75	.76	12/31	.44	.43	3/31	.19	.16
	5444	First Bancorp. NC (NDQ)	FBNC	19.42	▼3	3	3	1.05	19.8	1.6%	.98	.32	12/31	.27	d1.53	3/31	.08	.08
	5443	First BanCorp PR (NYSE)	FBP	5.24	3	3	4	1.45	NMF	NIL	d.80	NIL	12/31	.07	.07	12/31	NIL	NIL
	3422	Firstbank Corp. (NDQ)	FBMI	18.68	*	*	4	.65	12.9	1.3%	1.45	.24	12/31	.39	.35	12/31	.06	.01
	3423	First Busey Corp (NDQ)	BUSE	6.11	3	3	3	.95	21.1	2.6%	.29	.16	12/31	.07	.05	3/31	.04	NIL
	3424	First Business Fin'l (NDQ)	FBIZ	44.60	3	3	3	.45	12.8	1.9%	3.49	.84	12/31	.95	.86	3/31	.21	.07
	4718	First Capital, Inc. (NDQ)	FCAP	20.40	3	2	3	.45	11.2	3.9%	1.82	.80	12/31	.45	.45	3/31	♦.21	.20
	3425	First Citizens Banc (NDQ)	FCZA	9.15	3	3	4	.45	14.1	1.7%	.65	.16	12/31	.10	.22	3/31	.04	.03
	5445	First Citizn BncSh-NC (NDQ)	FCNCA	226.99	2	3	3	.95	13.0	0.5%	17.43	1.20	12/31	2.83	2.15	3/31	.30	NIL
	5446	First Community (NDQ)	FCBC	17.00	3	3	3	1.15	15.3	2.8%	1.11	.48	12/31	.26	.39	3/31	.12	.12
	5447	First Connecticut (NDQ)	FBNC	16.11	▲3	2	2	.60	70.0	0.7%	.23	.12	12/31	.07	.19	3/31	♦.03	.03
	4296	First Defiance Finl (NDQ)	FDEF	28.02	3	3	3	.90	12.8	2.1%	2.19	.60	12/31	.50	.58	3/31	♦.15	.10
	4297	First Fed Bancshares (NDQ)	FFBH	8.63	2	2	4	.60	NMF	NIL	.00	NIL	9/30	.01	.02	12/31	NIL	NIL
	3427	First Financial Bank (NDQ)	FFIN	62.30	3	3	2	.85	25.2	1.7%	2.47	1.04	12/31	.66	.58	3/31	.26	NIL
	3426	First Finl Bancorp (NDQ)	FFBC	17.29	4	3	3	1.00	20.8	3.5%	.83	.60	12/31	.07	.28	3/31	.15	.28
	3428	First Fin'l Corp. IN (NDQ)	THFF	34.82	3	3	3	.80	14.7	2.8%	2.37	.96	12/31	.67	.65	3/31	.48	.48
	5448	First Financial Hldg (NDQ)	SCBT	61.78	1	3	3	.85	25.3	1.2%	2.44	.76	12/31	.55	.38	3/31	.19	.18
	5449	First Financial NW (NDQ)	FFNW	10.51	4	4	3	.80	7.2	1.5%	1.45	.16	12/31	.25	.09	3/31	♦.05	NIL
	3429	First Financial Serv (NDQ)	FFKY	4.21	3	4	5	1.00	NMF	NIL	d1.53	NIL	9/30	.25	d.21	12/31	NIL	NIL
	5450	First Interstate (NDQ)	FIBK	26.46	3	3	3	.90	13.5	2.4%	1.96	.64	12/31	.47	.37	3/31	.16	NIL
	3430	First Merchants Corp (NDQ)	FRME	22.04	2	3	3	1.05	15.6	0.9%	1.41	.20	12/31	.34	.32	3/31	.05	.03
	5452	First NBC Bank Hldg (NDQ)	NBCB	32.98	-	-	-	NMF	14.3	NIL	2.30	NIL	12/31	.69	.00	12/31	NIL	NIL
	5451	First of Long Island (NDQ)	FLIC	41.27	3	3	3	.60	17.8	2.5%	2.32	1.04	12/31	.56	.56	3/31	.26	.25
	5453	First Republic (NYSE)	FRC	52.58	3	3	2	.85	16.9	0.9%	3.12	.48	12/31	.75	.77	3/31	.12	NIL
	3237	FirstService Corp. (NDQ)	FSRV	46.05	3	3	-	1.00	NMF	0.9%	d.55	.40	12/31	.12	.14	3/31	.10	NIL
	3431	1st Source Corp. (NDQ)	SRCE	31.92	3	3	3	.85	14.3	2.1%	2.23	.68	12/31	.56	.50	3/31	.17	.17
	4298	First South (NDQ)	FSBK	8.75	2	3	3	.85	14.1	NIL	.62	NIL	12/31	.12	d1.33	12/31	NIL	NIL
	4299	Flagstar Bancorp (NYSE)	FBC	22.27	3	3	4	1.65	5.1	NIL	4.36	NIL	12/31	2.77	d1.75	12/31	NIL	NIL
	4525	Flexible Solutions (ASE)	FSI	0.83	4	3	5	.80	NMF	NIL	d.08	NIL	9/30	d.05	d.03	12/31	NIL	NIL
	4003	Flexsteel Inds (NDQ)	FLXS	37.28	3	3	3	.80	17.0	1.6%	2.19	.60	12/31	.69	.40	3/31	.15	NIL
	5313	Flotek Industries (ASE)	FTK	26.73	3	3	4	1.70	39.9	NIL	.67	NIL	12/31	.20	.48	12/31	NIL	NIL
5548	4608	Flow Int'l (NDQ)																
	3057	Fluidigm Corp (NDQ)	FLDM	47.67	3	3	3	1.00	NMF	NIL	d.62	NIL	12/31	d.15	d.14	12/31	NIL	NIL
	3056	Fonar Corporation (NDQ)	FONR	22.47	2	3	5	.90	14.0	NIL	1.61	NIL	12/31	.33	.21	12/31	NIL	NIL
	4239	FormFactor Inc (NDQ)	FORM	7.14	2	3	3	1.00	NMF	NIL	d1.07	NIL	12/31	d.34	d.53	12/31	NIL	NIL
	5228	Fortinet Inc. (NDQ)	FTNT	23.50	▼4	3	3	1.10	90.4	NIL	.26	NIL	12/31	.07	.13	12/31	NIL	NIL
	5312	Forum Energy Tech. (NYSE)	FET	26.43	3	3	-	NMF	19.3	NIL	1.37	NIL	12/31	.36	.26	12/31	NIL	NIL
	4075	Forward Inds Inc. (NDQ)	FORD	1.69	-	-	4	.65	42.3	NIL	.04	NIL	12/31	.04	.02	12/31	NIL	NIL
	4609	Foster (L.B.) 'A' (NDQ)	FSTR	46.72	3	3	3	1.35	16.3	0.3%	2.86	.12	12/31	♦.71	.65	3/31	♦.03	.03
	4300	Fox Chase Bancorp (NDQ)	FXCB	17.21	3	3	2	.60	35.9	2.3%	.48	.40	12/31	.13	.16	3/31	♦.10	.06
		Francesca's Holding (NDQ)																
	3238	Franklin Covey (NYSE)	FC	22.05	2	2	3	1.05	28.3	NIL	.78	NIL	11/30	.10	.15	12/31	NIL	NIL
	3275	Freightcar America (NDQ)	RAIL	26.13	3	2	3	1.30	NMF	0.9%	d1.05	.24	12/31	d.46	d.08	3/31	.06	.06
	4107	Frequency Electrs. (NDQ)	FEIM	11.71	▲2	3	3	.90	28.6	NIL	.41	NIL	10/31	.16	.17	12/31	NIL	NIL
	4509	Friedman Inds Inc. (ASE)	FRD	8.42	▼5	3	3	1.00	22.8	1.0%	.37	.08	12/31	.07	.17	3/31	.02	.13
	3213	Frisch's Restaurants (ASE)	FRS	23.96	3	3	3	.60	14.7	3.0%	1.63	.72	11/30	.46	.39	3/31	.18	NIL
	4836	Full House Resorts (ASE)	FLL	2.45	4	3	4	1.00	NMF	NIL	d.06	NIL	9/30	d.11	.11	12/31	NIL	NIL
	5454	Fulton Fin'l (NDQ)	FULT	12.41	3	3	3	1.00	15.0	2.6%	.83	.32	12/31	.22	.20	3/31	.08	NIL
5548	4422	Furiex Pharma. (NDQ)	FURX	94.15	3	2	4	1.15	NMF	NIL	d3.25	NIL	9/30	d.85	d.33	12/31	NIL	NIL
	4486	Furmanite Corp (NYSE)	FRM	12.18	4	4	4	1.40	35.8	NIL	.34	NIL	9/30	.06	d.03	12/31	NIL	NIL
	4823	FutureFuel Corp. (NYSE)	FF	17.31	3	4	3	1.00	13.8	2.8%	1.25	.48	9/30	.35	.30	3/31	♦.12	.11
	4665	G-III Apparel (NDQ)	GIII	71.77	2	3	4	1.30	20.7	NIL	3.47	NIL	10/31	2.85	2.37	12/31	NIL	NIL
	5028	GFI Group Inc. (NDQ)	GFIG	4.14	▼4	3	4	1.40	NMF	4.8%	d.05	.20	12/31	d.14	d.10	3/31	♦.05	NIL
	4487	GP Strategies (NYSE)	GPX	29.26	▼3	3	3	1.10	23.8	NIL	1.23	NIL	12/31	.38	.32	12/31	NIL	NIL
	3298	GSE Holding, Inc. (NYSE)	GSEH	0.42	3	1	5	1.05	NMF	NIL	d1.67	NIL	9/30	d.96	.26	12/31	NIL	NIL
	5229	GSE Systems (ASE)	GVP	1.80	3	2	4	.85	NMF	NIL	d.34	NIL	9/30	d.06	.04	12/31	NIL	NIL
	3100	GSI Group (NDQ)	GSIG	12.55	1	2	4	1.30	22.4	NIL	.56	NIL	9/30	.06	.06	12/31	NIL	NIL

					R A N K S								L A T E S T R E S U L T S						
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago	
	4240	GSI Technology Inc. (NDQ)	GSIT	7.16	3	2	3	.90	NMF	NIL	.01	NIL	12/31	d.01	.03	12/31	NIL	NIL	
	3918	GTT Communications (ASE)	GTT	12.22	3	2	5	.50	NMF	NIL	d.81	NIL	9/30	d.19	d.03	12/31	NIL	NIL	
	4719	GTx Inc (NDQ)	GTXI	1.78	▲2	2	4	1.20	NMF	NIL	d.66	NIL	12/31	◆d.12	d.17	12/31	NIL	NIL	
	4488	Gaiaim Inc. (NDQ)	GAIA	6.37	3	3		1.20	15.2	NIL	.42	NIL	9/30	.01	d.49	12/31	NIL	NIL	
	5026	GAIN Capital Hldgs. (NYSE)	GCAP	10.16	2	3	4	1.00	13.2	2.0%	▲.77	.20	12/31	◆.10	d.11	3/31	◆.05	.05	
	4423	Galectin Therapeutic (NDQ)	GALT	17.05	3	5	4	.45	NMF	NIL	d1.33	NIL	9/30	d.22	d.19	12/31	NIL	NIL	
	3687	Galena Biopharma (NDQ)	GALE	3.97	▼2	3	4	.90	NMF	NIL	d.50	NIL	9/30	d.11	d.09	12/31	NIL	NIL	
	5027	GAMCO Investors (NYSE)	GBL	85.45	1	2	3	1.10	21.7	0.3%	3.93	.24	12/31	.67	.67	3/31	◆.06	.05	
	4837	Gaming Partners (NDQ)	GPIC	9.09	▲4	3	3	.55	31.3	NIL	.29	NIL	9/30	.01	.15	12/31	NIL	NIL	
		GasLog Ltd. (NYSE)			MOVED TO STANDARD EDITION														
	3411	Gas Natural Inc. (NYSE)	EGAS	9.78	3	4	3	.45	13.2	5.5%	.74	.54	9/30	d.01	d.08	12/31	.135	.135	
	5529	Geeknet Inc. (NDQ)	GKNT	14.55	3	3	4	.80	NMF	NIL	d.02	NIL	12/31	.76	.71	12/31	NIL	NIL	
	4610	Gencor Inds. (NDQ)	GENC	10.99	3	3	3	.65	15.5	NIL	.71	NIL	12/31	.05	d.10	12/31	NIL	NIL	
	3883	Gen'l Employment Ent (ASE)	JOB	0.32	3	1	5	1.05	NMF	NIL	d.09	NIL	12/31	d.01	.01	12/31	NIL	NIL	
	3239	General Finance Corp (ASE)	GFN	7.40	▲2	3	5	.35	56.9	NIL	.13	NIL	12/31	.07	.08	12/31	NIL	NIL	
	4467	General Moly Inc. (ASE)	GMO	1.19	▼5	4	4	1.85	NMF	NIL	d.18	NIL	9/30	d.09	d.02	12/31	NIL	NIL	
	4510	General Steel Hold. (ASE)	GSI	1.06	▼3	3	5	1.65	NMF	NIL	d1.50	NIL	9/30	.07	d.76	12/31	NIL	NIL	
	3527	Genesis Energy (ASE)	GEL	55.75	4	3	3	1.00	54.7	3.8%	1.02	2.14	12/31	.19	.34	3/31	.535	.485	
	3058	GenMark Diagnostics (NDQ)	GNMK	12.33	4	3	4	.95	NMF	NIL	d.83	NIL	9/30	d.30	d.20	12/31	NIL	NIL	
	3240	Genpact Ltd (NYSE)	G	16.75	4	3	3	.85	17.3	NIL	.97	NIL	12/31	.21	.23	12/31	NIL	NIL	
	3619	Gentiva Health (NDQ)	GTIV	9.74	3	2	5	1.75	23.2	NIL	▼.42	NIL	12/31	◆d.14	.28	12/31	NIL	NIL	
	3432	German American (NDQ)	GABC	29.66	2	3	3	.80	15.0	2.2%	1.98	.64	12/31	.50	.49	3/31	.16	.15	
	3688	Geron Corp. (NDQ)	GERN	4.74	1	1	4	1.25	NMF	NIL	d.34	NIL	9/30	d.06	d.13	12/31	NIL	NIL	
	4824	Gevo Inc. (NDQ)	GEVO	1.30	2	1	5	1.50	NMF	NIL	d1.45	NIL	9/30	d.34	d.71	12/31	NIL	NIL	
	5230	Gigamon, Inc. (NYSE)	GIMO	34.33	-	-	-	NMF	NMF	NIL	d.46	NIL	12/31	.00	.00	12/31	NIL	NIL	
★ ★	4108	Gilat Satellite (NDQ)	GILT	5.30	3	3	-	.95	NMF	NIL	d.34	NIL	12/31	d.09	d.08	12/31	NIL	NIL	
	3059	Given Imaging (NDQ)	GIVN	30.00	*	*	-	.90	58.8	NIL	.51	NIL	9/30	.20	.19	12/31	NIL	NIL	
	3433	Glacier Bancorp (NDQ)	GBCI	28.65	3	3	3	1.00	21.9	2.2%	1.31	.64	12/31	.36	.29	12/31	.31	.27	
	4131	Gleacher & Co. (NDQ)	GLCH	11.24	*	*	4	1.30	NMF	NIL	d7.18	NIL	9/30	d1.85	d.40	12/31	NIL	NIL	
	3137	Global Brass & Copp. (NYSE)	BRSS	17.26	-	-	-	NMF	86.3	NIL	.20	NIL	9/30	.47	.00	12/31	NIL	NIL	
	5029	Global Cash (NYSE)	GCA	8.61	3	3	4	.80	25.3	NIL	.34	NIL	9/30	.09	.10	12/31	NIL	NIL	
	3101	Global Geophysical (NYSE)	GGG	1.48	5	5	5	2.05	NMF	NIL	d2.13	NIL	9/30	d.64	.16	12/31	NIL	NIL	
	3473	Global Indemnity PLC (NDQ)	GBLI	26.97	▲2	3	-	.90	11.0	NIL	2.45	NIL	12/31	1.34	.17	12/31	NIL	NIL	
	3528	Global Partners (NYSE)	GLP	37.86	3	3	3	.80	21.5	6.5%	1.76	2.45	9/30	.09	.24	3/31	.613	.57	
		Global Power Equip. (NDQ)			MOVED TO STANDARD EDITION														
4140	3802	Globalstar Inc. (NDQ)	GSAT	2.28	3	3	5	1.15	NMF	NIL	d.44	NIL	9/30	d.21	d.10	12/31	NIL	NIL	
	4468	Globe Specialty (NDQ)	GSM	20.18	1	2	3	1.30	NMF	1.5%	.12	.30	12/31	.25	.20	3/31	◆.075	.063	
	3495	Globecomm Systems (NDQ)			SEE FINAL SUPPLEMENT														
	4680	Glowpoint, Inc. (NDQ)	GLOW	1.39	▼2	3	4	.80	NMF	NIL	d.13	NIL	9/30	d.01	d.02	12/31	NIL	NIL	
	5132	Glu Mobile, Inc. (NDQ)	GLUU	5.25	▲2	3	4	1.20	NMF	NIL	d.28	NIL	12/31	d.05	d.11	12/31	NIL	NIL	
	3803	Gogo, Inc. (NDQ)	GOGO	21.70	-	-	-	NMF	NMF	NIL	d.63	NIL	9/30	d.22	.00	12/31	NIL	NIL	
	4461	Gold Resources Corp. (ASE)	GORO	5.41	3	2	4	1.10	22.5	2.2%	.24	.12	9/30	d.03	.13	3/31	◆.03	.18	
	4638	Golden Enterprises (NDQ)	GLDC	4.13	3	3	3	.45	59.0	3.0%	.07	.13	11/30	.00	.04	3/31	◆.031	.031	
	4469	Golden Minerals Co. (ASE)	AUMN	1.10	3	3	5	1.55	NMF	NIL	d1.72	NIL	12/31	◆d.13	d.26	12/31	NIL	NIL	
	4870	Goodrich Petroleum (NYSE)	GDP	14.44	3	3	5	1.85	NMF	NIL	d2.99	NIL	12/31	d.73	d.87	12/31	NIL	NIL	
	5126	Gordmans Stores Inc. (NDQ)	GMAN	6.32	▼5	4	4	.90	9.2	NIL	.69	NIL	10/31	.06	.21	12/31	NIL	NIL	
	4208	GrafTech Int'l (NYSE)	GTI	10.36	3	3	4	1.60	NMF	NIL	▼d.21	NIL	12/31	◆d.21	.21	12/31	NIL	NIL	
	3138	Graham Corp. (ASE)	GHRM	35.83	3	3	3	1.15	30.1	0.4%	1.19	.16	12/31	.14	.30	3/31	.04	.03	
	3313	Grand Canyon (NDQ)	LOPE	47.54	3	4	3	.80	24.8	NIL	1.92	NIL	12/31	.56	.46	12/31	NIL	NIL	
	4871	Gran Tierra Energy (ASE)	GTE	7.07	▼4	3	3	1.30	15.7	NIL	.45	NIL	12/31	d.04	.12	12/31	NIL	NIL	
	3837	Graphic Packaging (NYSE)	GPK	10.52	2	3	3	1.25	25.0	NIL	.42	NIL	12/31	.13	.06	12/31	NIL	NIL	
	5106	Gray Television (NYSE)	GTN	12.20	▲3	2	5	1.75	17.2	NIL	.71	NIL	9/30	.12	.26	12/31	NIL	NIL	
	3893	Gt Lakes Dredge (NDQ)	GLDD	8.44	3	3	4	1.30	NMF	NIL	d.23	NIL	12/31	.08	.01	12/31	NIL	NIL	
	4511	Great Northern Iron (NYSE)	GNI	21.40	2	1	4	.90	2.2	NIL	9.86	NIL	12/31	◆2.45	2.37	3/31	◆2.65	5.25	
	3434	Great Southern (NDQ)	GSBC	29.00	4	3	3	.90	12.0	2.5%	2.42	.72	12/31	.62	.60	3/31	.18	NIL	
	5030	Green Dot Corp. (NYSE)	GDOT	20.78	▼5	3	4	.95	27.3	NIL	.76	NIL	12/31	.02	.24	12/31	NIL	NIL	
	4301	Greene County Banc. (NDQ)	GCBC	25.36	▼2	3	3	.40	16.7	2.8%	1.52	.70	12/31	.41	.39	3/31	◆.175	NIL	
	4132	Greenhill & Co (NYSE)	GHL	53.96	2	2	3	1.10	34.8	3.3%	1.55	1.80	12/31	.53	.50	3/31	.45	.45	
	4721	Green Plains (NDQ)	GPPE	28.44	4	4	5	1.30	23.7	0.6%	1.20	.16	12/31	.65	d.07	3/31	◆.04	NIL	
	4082	Griffin Ld & Nurse. (NDQ)	GRIF	31.57	▲2	3	3	1.10	NMF	0.6%	.27	.20	11/30	.22	d.20	12/31	.20	.20	
	5455	Guaranty Bancorp (NDQ)	GBNK	14.89	▲1	2	4	.90	22.2	1.3%	.67	.20	12/31	.20	.15	3/31	◆.05	NIL	
	5231	Guidance Software (NDQ)	GUID	11.16	3	2	3	.70	NMF	NIL	d.83	NIL	12/31	d.13	.07	12/31	NIL	NIL	
	5232	Guidewire Software (NYSE)	GWRE	57.38	4	4	3	1.45	NMF	NIL	▼d.04	NIL	1/31	◆d.01	.09	12/31	NIL	NIL	
	5314	Gulf Island Fab. (NDQ)	GIFI	20.95	▼4	3	4	1.65	41.9	1.9%	▲.50	.40	12/31	◆d.22	d.56	3/31	◆.10	NIL	
	4872	Gulfport Energy (NDQ)	GPOR	67.42	3	2	4	2.05	33.9	NIL	1.99	NIL	12/31	◆.30	.25	12/31	NIL	NIL	
	4825	Gulf Resources Inc. (NDQ)	GURE	2.59	▼3	4	5	1.35	5.8	NIL	.45	NIL	9/30	.21	.12	12/31	NIL	NIL	
	3241	H&E Equipment (NDQ)	HEES	36.42	3	4	4	1.45	28.9	NIL	▲1.26	NIL	12/31	◆.41	.28	12/31	NIL	NIL	
	3474	HCI Group Inc. (NYSE)	HCI	49.88	3	3	3	.70	8.8	2.2%	5.65	1.10	12/31	◆1.31	1.13	3/31	.275	.225	
	3847	HD Supply Holdings (NDQ)	HDS	23.39	-	-	-	NMF	NMF	NIL	d.73	NIL	10/31						

					R A N K S			Trailing					Last		Current		L A T E S T R E S U L T S						
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago					
	3620	Hanger Inc. (NYSE)	HGR	36.97	3	3	3	.80	20.5	NIL	1.80	NIL	12/31	.52	.58	12/31	NIL	NIL					
	5457	Hanmi Financial (NDQ)	HAFC	24.01	3	3	4	1.20	19.1	1.2%	1.26	.28	12/31	.31	.44	12/31	.07	NIL					
	3060	Hansen Medical (NDQ)	HNSN	2.36	▲ 1	3	5	1.35	NMF	NIL	d.74	NIL	12/31	d.12	d.17	12/31	NIL	NIL					
	5129	Harbinger Group Inc. (NYSE)	HRG	11.51	3	3	3	.90	NMF	NIL	d1.81	NIL	12/31	d.28	.03	12/31	NIL	NIL					
	4611	Hardinge, Inc. (NDQ)	HDNG	14.71	▲ 3	3	3	.85	19.9	0.5%	.74	.08	12/31	.42	.66	3/31	◆.02	.02					
5549	3322	Harris Interactive (NDQ)			SEE FINAL SUPPLEMENT																		
	3061	Harvard Bioscience (NDQ)	HBIO	4.69	4	2	3	.90	NMF	NIL	▼ d.05	NIL	12/31	◆ d.01	.01	12/31	NIL	NIL					
	4874	Harvest Nat. Res. (NYSE)	HNR	4.16	▲ 2	2	5	1.45	15.4	NIL	.27	NIL	9/30	.05	.15	12/31	NIL	NIL					
	4018	Hauppauge Digital (NDQ)	HAUP	0.16	5	5	5	.80	NMF	NIL	d.46	NIL	12/31	d.04	.13	12/31	NIL	NIL					
	3889	Hawaiian Telcom (NDQ)	HCOM	28.97	3	3	3	.90	27.3	NIL	1.06	NIL	9/30	.18	.52	12/31	NIL	NIL					
	4826	Hawkins Inc (NDQ)	HWKN	36.78	2	3	3	.95	21.8	2.0%	1.69	.72	12/31	.33	.13	12/31	.36	.34					
	3435	Hawthorn Bancshares (NDQ)	HWBK	13.19	3	3	3	.65	14.7	1.5%	.90	.20	9/30	.31	d.38	3/31	.05	.048					
	5336	HealthStream, Inc. (NDQ)	HSTM	27.95	3	4	3	.80	93.2	NIL	.30	NIL	12/31	.06	.07	12/31	NIL	NIL					
	3436	Heartland Finan. (NDQ)	HTLF	27.59	3	3	3	1.25	13.5	1.4%	2.04	.40	12/31	.42	.54	3/31	.10	.10					
	5031	Heartland Payment (NYSE)	HPY	42.44	3	3	3	1.10	21.4	0.8%	1.98	.34	12/31	.46	.37	3/31	◆.085	.07					
	3021	Heartware Intl (NDQ)	HTWR	95.50	▼ 3	3	3	.70	NMF	NIL	d3.69	NIL	12/31	◆ d1.33	d1.46	12/31	NIL	NIL					
	4462	Hecla Mining (NYSE)	HL	3.46	3	4	4	1.50	NMF	0.3%	d.08	.01	12/31	d.05	.00	3/31	◆.003	.003					
	3690	Hemispherx Biophrm. (ASE)	HEB	0.38	3	3	5	1.25	NMF	NIL	d.11	NIL	9/30	d.03	d.05	12/31	NIL	NIL					
	5315	Hercules Offshore (NDQ)	HERO	4.80	4	3	5	2.25	13.7	NIL	.35	NIL	12/31	d.05	.03	12/31	NIL	NIL					
	5458	Heritage Commerce (NDQ)	HTBK	8.30	3	3	4	.90	23.1	1.9%	.36	.16	12/31	.10	.08	3/31	.04	NIL					
	3299	Heritage-Crystal (NDQ)	HCCI	19.39	1	2	3	.65	77.6	NIL	.25	NIL	12/31	.14	d.01	12/31	NIL	NIL					
	5459	Heritage Financial (NDQ)	HFWA	18.14	3	3	3	.80	29.7	1.8%	.61	.32	12/31	.04	.20	3/31	◆.08	.08					
	5460	Heritage Oaks (NDQ)	HEOP	8.13	3	3	3	.65	22.0	NIL	.37	NIL	12/31	.06	.10	12/31	NIL	NIL					
	4804	hgregg Inc (NYSE)	HGG	9.90	4	3	4	1.05	17.7	NIL	.56	NIL	12/31	.17	.51	12/31	NIL	NIL					
	3804	Hickory Tech (NDQ)	HTCO	13.45	3	3	3	.70	23.6	4.5%	.57	.60	12/31	◆.14	.19	3/31	.15	.145					
	5032	Higher One Holdings (NYSE)	ONE	8.09	3	3	3	1.05	27.0	NIL	.30	NIL	12/31	.13	.15	12/31	NIL	NIL					
	3243	Hill International (NYSE)	HIL	4.62	2	3	5	1.35	NMF	NIL	d.51	NIL	9/30	.06	.03	12/31	NIL	NIL					
	4241	Himax Tech. (NDQ)	HIMX	14.23	▲ 2	2	-	1.05	40.7	1.8%	.35	.25	12/31	.09	.08	12/31	NIL	NIL					
	4303	Hingham Institute (NDQ)	HIFS	78.58	2	3	3	.55	12.5	1.4%	6.29	1.08	12/31	1.64	1.58	3/31	.27	.26					
	4242	Hittite Microwave (NDQ)	HITT	60.71	3	3	3	.90	26.6	1.0%	2.28	.60	12/31	.53	.57	3/31	.15	NIL					
	3529	Holly Energy (NYSE)	HEP	33.62	▲ 2	2	3	.65	38.2	5.9%	.88	2.00	12/31	.19	.26	3/31	.50	.47					
	4049	Hollysys Automation (NDQ)	HOLI	20.00	▲ 2	3	-	1.15	18.5	NIL	1.08	NIL	12/31	.31	.23	12/31	NIL	NIL					
	5107	Hollywood Media (NDQ)	HOLL	1.37	4	3	3	.50	NMF	NIL	d.09	NIL	9/30	d.04	.00	12/31	NIL	NIL					
	5530	HomeAway Inc. (NDQ)	AWAY	46.80	3	2	3	.95	NMF	NIL	.20	NIL	12/31	d.02	.05	12/31	NIL	NIL					
	4304	Home Bancorp Inc. (NDQ)	HBCP	20.82	3	3	2	.60	19.6	NIL	1.06	NIL	12/31	.25	.33	12/31	NIL	NIL					
	5461	Home Bancshares Inc (NDQ)	HOMB	34.31	▲ 3	3	3	.85	30.1	0.9%	1.14	.30	12/31	.19	.30	3/31	.075	.065					
	4083	HomeFed Corporation (NDQ)	HOFD	38.50	3	3	3	.40	26.9	NIL	1.43	NIL	12/31	1.56	.73	12/31	NIL	NIL					
	4305	Home Federal Banc. (NDQ)	HOME	15.52	*	*	3	.85	NMF	1.5%	d.02	.24	12/31	d.17	.02	3/31	◆.06	.06					
	5033	Home Loan Servicing (NDQ)	HLSS	21.05	3	3	-	NMF	10.7	8.6%	1.97	1.80	12/31	.56	.44	3/31	.45	.37					
	4004	Hooker Furniture (NDQ)	HOFT	15.05	3	3	3	1.05	16.7	2.7%	.90	.40	10/31	.20	.23	12/31	.10	.20					
	5034	Horace Mann Educ. (NYSE)	HMN	28.94	▲ 2	3	3	1.10	10.9	2.7%	2.66	.78	12/31	.81	.77	12/31	.195	.16					
	3437	Horizon Bancorp (NDQ)	HBNC	22.94	▲ 2	2	3	.50	10.6	1.9%	2.17	.44	12/31	.45	.56	3/31	.11	NIL					
	5316	Hornbeck Offshore (NYSE)	HOS	43.60	4	4	4	1.55	22.7	NIL	1.92	NIL	12/31	.61	.31	12/31	NIL	NIL					
	4470	Horsehead Holding (NDQ)	ZINC	18.42	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	0.37	3	4	5	1.40	NMF	NIL	d.10	NIL	9/30	d.01	d.07	12/31	NIL	NIL					
	4209	Houston Wire & Cable (NDQ)	HWCC	14.29	5	3	4	1.40	27.5	3.1%	.52	.44	9/30	d.18	.24	3/31	◆.11	.09					
	3884	Hudson Global Inc. (NDQ)	HSON	3.39	▼ 3	1	4	1.45	NMF	NIL	▼ d.94	NIL	12/31	◆ d.35	d.01	12/31	NIL	NIL					
	3244	Hudson Technologies (NDQ)	HDSN	3.10	3	1	5	.60	23.8	NIL	▼.13	NIL	12/31	◆ d.06	.11	12/31	NIL	NIL					
	5462	Hudson Valley Hldg (NYSE)	HVB	19.54	3	3	3	.70	29.2	1.2%	.67	.24	12/31	.18	.16	3/31	.06	.06					
	4876	Hugoton Royalty Trst (NYSE)	HGT	8.25	2	3	3	.95	10.3	7.4%	.80	.61	9/30	.25	.05	3/31	◆.159	.193					
	4612	Hurco Companies (NDQ)	HURC	26.13	4	3	3	1.30	20.9	0.8%	1.25	.20	10/31	.29	.63	3/31	.05	NIL					
	3864	Hydrogenics Corp (NDQ)	HYGS	28.72	2	3	-	1.10	NMF	NIL	d1.20	NIL	9/30	d.05	d.40	12/31	NIL	NIL					
	4877	Hyperdynamics Corp (ASE)	HDY	5.49	▼ 5	5	4	1.65	NMF	NIL	d.95	NIL	12/31	d.40	d.24	12/31	NIL	NIL					
	3691	Hyperion Thera. (NDQ)	HPTY	30.02	1	1	-	NMF	NMF	NIL	▲ d.77	NIL	12/31	◆.02	d.50	12/31	NIL	NIL					
	3129	Hyster-Yale Material (NYSE)	HY	103.22	2	3	-	NMF	15.7	1.0%	6.56	1.00	12/31	1.53	1.93	12/31	.25	.25					
	3245	ICF International (NDQ)	ICFI	40.89	3	3	3	.95	21.0	NIL	1.95	NIL	12/31	.38	.47	12/31	NIL	NIL					
	4681	ICG Group Inc. (NDQ)	ICGE	20.71	2	2	3	1.10	NMF	NIL	d.59	NIL	12/31	.08	.42	12/31	NIL	NIL					
	3495	I.D. Systems Inc. (NDQ)	IDSY	5.77	▼ 3	2	3	.90	NMF	NIL	d.27	NIL	9/30	.18	.18	12/31	NIL	NIL					
	4243	IEC Electrs Corp. (ASE)	IEC	4.34	2	2	5	.75	NMF	NIL	d.13	NIL	12/31	d.11	.02	12/31	NIL	NIL					
	4306	IF Bancorp Inc. (NDQ)	IROQ	16.42	4	3	-	NMF	21.1	0.6%	.78	.10	9/30	.18	.26	12/31	.05	NIL					
	5035	INTL FCStone Inc. (NDQ)	INTL	18.49	4	3	3	.95	45.1	NIL	.41	NIL	12/31	.12	.68	12/31	NIL	NIL					
	3621	IPC The Hospitalist (NDQ)	IPCM	52.28	▼ 4	3	3	1.05	21.9	NIL	2.39	NIL	12/31	.54	.50	12/31	NIL	NIL					
	4244	IXYS Corp (NDQ)	IXYS	11.68	4	3	3	1.10	89.8	1.0%	.13	.12	12/31	.02	.04	3/31	.03	.03					
	3438	Iberiabank Corp (NDQ)	IBKC	67.09	▼ 2	3	3	.80	23.7	2.0%	2.83	1.36	12/31	.86	.77	3/31	.34	.34					
	3692	iBio Inc. (NDQ)	IBIO	0.52	▼ 3	2	5	.70	NMF	NIL	▼ d.09	NIL	12/31	◆ d.03	d.02	12/31	NIL	NIL					
	5233	Icad Inc. (NDQ)	ICAD	11.32	▼ 4	5	5	1.25	NMF	NIL	d.70	NIL	12/31	d.41	d.25	12/31	NIL	NIL					
	3693	Idenix Pharma. (NDQ)	IDIX	7.07	▲ 1	2	4	1.15	NMF	NIL	d.91	NIL	12/31										

					R A N K S			Trailing					Last		Current		L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago				
	4682	inContact Inc (NDQ)	SAAS	9.94	5	4	3	1.00	NMF	NIL	d.16	NIL	12/31	d.06	d.02	12/31	NIL	NIL				
	4336	Independence Hldg (NYSE)	IHC	14.37	3	3	3	1.05	12.6	0.5%	1.14	.07	9/30	.21	.22	3/31	.035	NIL				
	5463	Independent Bank MA (NDQ)	INDB	37.74	3	3	3	1.05	17.3	2.3%	2.18	.88	12/31	.45	.65	3/31	.22	NIL				
	3439	Indep Bank Corp/MI (NDQ)	IBCP	12.74	3	3	5	1.05	13.6	NIL	.94	NIL	12/31	.21	.36	12/31	NIL	NIL				
	4425	Infinity Pharma. (NDQ)	INFI	14.71	1	1	4	.80	NMF	NIL	d2.64	NIL	12/31	d.68	d1.15	12/31	NIL	NIL				
	3476	Infinity Prop. (NDQ)	IPCC	73.84	▼3	3	3	.80	26.3	1.6%	2.81	1.20	12/31	◆.81	.67	3/31	◆.36	.30				
		Infoblox Inc. (NYSE)			MOVED TO STANDARD EDITION																	
	3062	InfuSystem Holdings (NDQ)	INFU	2.71	2	2	4	.60	67.8	NIL	.04	NIL	9/30	.03	.00	12/31	NIL	NIL				
	3695	ImmunoCellular Thera (NYSE)	IMUC	1.36	3	2	4	1.25	NMF	NIL	d.07	NIL	9/30	d.07	d.02	12/31	NIL	NIL				
	5237	InnerWorkings Inc (NDQ)	INWK	8.21	3	2	3	1.05	41.0	NIL	.20	NIL	12/31	.00	.12	12/31	NIL	NIL				
	5238	Innodata, Inc. (NDQ)	INOD	3.28	2	2	4	.90	NMF	NIL	d.28	NIL	12/31	.03	.03	12/31	NIL	NIL				
	4827	Innophos Holdings (NDQ)	IPHS	56.36	3	2	3	1.35	25.5	2.8%	2.21	1.60	12/31	.65	.60	3/31	◆.40	.35				
		Innospec Inc (NDQ)			MOVED TO STANDARD EDITION																	
4740	3244	Innotrac Corp. (NDQ)			SEE FINAL SUPPLEMENT																	
	3332	Innovative Solutions (NDQ)	ISSC	8.06	3	4	4	.80	50.4	NIL	.16	NIL	12/31	.06	.01	12/31	NIL	NIL				
	3698	Inovio Pharma. (ASE)	INO	3.52	5	5	4	1.30	NMF	NIL	d.28	NIL	9/30	d.16	d.05	12/31	NIL	NIL				
	4246	Inphi Corp. (NYSE)	IPHI	13.59	▲3	4	4	1.50	NMF	NIL	d.45	NIL	12/31	d.04	d.58	12/31	NIL	NIL				
	3246	Insignia Systems (NDQ)	ISIG	3.25	2	3	4	.85	32.5	NIL	.10	NIL	12/31	.03	.01	12/31	NIL	NIL				
	3699	Insmad Inc. (NDQ)	INSM	19.84	▼4	4	4	.70	NMF	NIL	d1.66	NIL	9/30	d.46	d.38	12/31	NIL	NIL				
	4512	Insteel Industries (NDQ)	IIIN	20.21	3	3	3	1.10	30.6	0.6%	.66	.12	12/31	.15	.13	3/31	◆.03	.03				
	4210	Integrated Electric (NDQ)	IESC	5.36	3	3	4	.80	NMF	NIL	d.16	NIL	12/31	.02	.04	12/31	NIL	NIL				
	4247	Integrated Silicon (NDQ)	ISSI	12.70	3	3	3	1.30	27.6	NIL	.46	NIL	12/31	.19	.05	12/31	NIL	NIL				
	4021	Intellicheck Mobil (ASE)	IDN	0.81	3	4	5	1.15	NMF	NIL	d.13	NIL	9/30	.00	d.01	12/31	NIL	NIL				
	4133	Interactive Brokers (NDQ)	IBKR	22.61	3	3	3	.75	30.6	1.8%	.74	.40	12/31	.07	.19	3/31	.10	.10				
	5239	Interactive Intel. (NDQ)	ININ	81.19	3	4	3	1.10	NMF	NIL	.45	NIL	12/31	.17	.11	12/31	NIL	NIL				
	3919	Intercept Pharma. (NDQ)	ICPT	435.43	-	-	-	NMF	NMF	NIL	d5.08	NIL	9/30	d1.65	.00	12/31	NIL	NIL				
3548	3700	InterMune Inc (NDQ)	ITMN	31.75	3	4	4	1.40	NMF	NIL	d2.71	NIL	12/31	◆d.67	d.82	12/31	NIL	NIL				
	4683	Internap Network (NDQ)	INAP	7.78	4	3	3	1.15	NMF	NIL	d.37	NIL	12/31	d.19	.00	12/31	NIL	NIL				
	5464	Intl. Bancshares (NDQ)	IBOC	24.64	3	3	3	1.15	13.1	1.9%	1.88	.46	12/31	.58	.33	12/31	.23	.20				
	3272	Intl Shipholding (NYSE)	ISH	31.62	3	4	3	1.10	15.6	3.2%	2.03	1.00	12/31	2.13	d.08	3/31	.25	.25				
	3247	Internet Patents (NDQ)	PTNT	3.24	3	3	-	NMF	NMF	NIL	d.37	NIL	9/30	d.07	d.05	12/31	NIL	NIL				
	4878	InterOil Corp. (ASE)	IOC	57.90	▼4	3	3	1.20	NMF	NIL	.06	NIL	9/30	d.13	.11	12/31	NIL	NIL				
	4022	Interphase Corp. (NDQ)	INPH	4.78	▼3	3	5	.85	NMF	NIL	d.49	NIL	9/30	.01	d.08	12/31	NIL	NIL				
	3321	Intersections Inc (NDQ)	INTX	6.32	5	4	4	.55	24.3	12.7%	.26	.80	9/30	d.08	.30	12/31	.20	.20				
	3838	Intertape Polymer (NDQ)	ITPOF	11.61	3	3	-	1.20	37.5	1.4%	.31	.16	9/30	.23	.20	3/31	.08	NIL				
	5087	Interval Leisure (NDQ)	IILG	27.45	▲1	2	3	1.25	19.6	1.6%	1.40	.44	12/31	◆.32	.26	3/31	◆.11	NIL				
	4248	inTEST Corp. (NDQ)	INTT	4.14	3	3	5	1.15	13.8	NIL	▲.30	NIL	12/31	◆.07	.02	12/31	NIL	NIL				
	4051	Intevac Inc. (NDQ)	IVAC	7.71	▲1	2	4	1.30	NMF	NIL	d.66	NIL	12/31	.07	d1.81	12/31	NIL	NIL				
	4684	Intralinks Holdings (NYSE)	IL	11.55	4	4	4	1.40	NMF	NIL	d.28	NIL	12/31	d.07	d.03	12/31	NIL	NIL				
	4505	Intrepid Potash Inc. (NYSE)	IPI	15.33	3	1	3	1.30	51.1	NIL	.30	NIL	12/31	d.08	.19	12/31	NIL	NIL				
	3701	Intraxon Corp. (NYSE)	XON	25.89	-	-	-	NMF	NMF	NIL	.15	NIL	9/30	.15	.00	12/31	NIL	NIL				
	4052	IntriCon Corp (ASE)	IIN	4.89	▲2	3	5	.55	NMF	NIL	d.48	NIL	12/31	.02	.05	12/31	NIL	NIL				
	4249	InvenSense Inc. (NYSE)	INVN	22.25	4	4	4	2.20	53.0	NIL	.42	NIL	12/31	.00	.19	12/31	NIL	NIL				
	4639	Inventure Foods (NDQ)	SNAK	13.53	3	3	3	.85	41.0	NIL	.33	NIL	12/31	◆.10	.08	12/31	NIL	NIL				
	5036	Investors Title (NDQ)	ITIC	79.96	3	3	3	.65	11.3	0.4%	7.08	.32	12/31	.88	1.51	12/31	.08	.08				
	3063	InVivo Therapeutics (NDQ)	NVIV	2.53	5	4	4	.20	NMF	NIL	d.59	NIL	9/30	d.07	.11	12/31	NIL	NIL				
	3496	iPass Inc (NDQ)	IPAS	1.53	▲4	3	3	.95	NMF	NIL	d.19	NIL	12/31	d.07	d.02	12/31	NIL	NIL				
	3022	Iridex Corp. (NDQ)	IRIX	9.01	▼4	4	4	.95	41.0	NIL	▲.22	NIL	12/31	◆.04	d.10	12/31	NIL	NIL				
	3805	Iridium Comm. (ASE)	IRDM	6.68	3	3	3	.65	9.4	NIL	.71	NIL	12/31	◆.18	.19	12/31	NIL	NIL				
	4426	Ironwood Pharma. (NDQ)	IRWD	14.89	2	1	3	1.05	NMF	NIL	d2.38	NIL	12/31	d.43	d.41	12/31	NIL	NIL				
	4838	Isle of Capri (NDQ)	ISLE	9.14	▲3	4	5	1.55	NMF	NIL	▲d.95	NIL	1/31	◆.24	d.03	12/31	NIL	NIL				
	4879	Isramco Inc. (NDQ)	ISRL	145.37	3	4	4	1.20	68.6	NIL	2.12	NIL	9/30	1.41	d.43	12/31	NIL	NIL				
	3102	Isteris Inc (ASE)	ITI	2.20	▼3	3	3	.85	55.0	NIL	.04	NIL	12/31	.01	d.01	12/31	NIL	NIL				
	4053	Ituran Location (NDQ)	ITRN	22.10	3	3	-	.80	19.6	3.1%	1.13	.68	12/31	.19	.21	3/31	.17	.12				
	4109	Ixia (NDQ)	XXIA	13.08	3	1	3	1.15	37.4	NIL	.35	NIL	9/30	.08	.20	12/31	NIL	NIL				
	5037	JTH Holding Inc. (NDQ)	TAX	26.38	▲1	2	-	NMF	21.1	NIL	1.25	NIL	10/31	d.56	d.51	12/31	NIL	NIL				
	4134	JMP Group Inc. (NYSE)	JMP	7.43	3	3	4	1.00	43.7	2.2%	.17	.16	12/31	.17	.24	12/31	.04	.035				
	4084	J.W. Mays (NDQ)	MAYS	47.50	3	4	4	.55	NMF	NIL	.30	NIL	10/31	.22	.25	12/31	NIL	NIL				
	5088	JAKKS Pacific (NDQ)	JAKK	7.30	2	3	4	.90	NMF	NIL	d3.02	NIL	12/31	d.73	d1.27	12/31	NIL	.10				
	3215	Jamba Inc (NDQ)	JMBA	12.78	3	2	4	1.15	NMF	NIL	d.04	NIL	9/30	.15	.20	12/31	NIL	NIL				
	3509	James River Coal Co (NDQ)	JRCC	0.78	3	4	5	2.20	NMF	NIL	d3.83	NIL	9/30	d.73	d1.23	12/31	NIL	NIL				
	4490	Jewett-Cameron (NDQ)	JCTCF	9.90	3	3	3	.55	10.3	NIL	.96	NIL	11/30	.11	.15	12/31	NIL	NIL				
	5240	Jive Software, Inc. (NDQ)	JIVE	8.51	3	2	3	1.40	NMF	NIL	d1.11	NIL	12/31	d.32	d.24	12/31	NIL	NIL				
	4667	Joe's Jeans (NDQ)	JOEZ	1.37	▲3	2	4	1.10	NMF	NIL	d.12	NIL	11/30	d.03	.03	12/31	NIL	NIL				
	4613	John Bean Tech (NYSE)	JBT	31.08	▼4	3	3	1.20	27.0	1.2%	▼1.15	.36	12/31	◆.46	.64	3/31	◆.09	.07				
	5089	Johnson Outdoors (NDQ)	JOUT	22.45	4	3	3	.95	13.1	1.3%	1.71	.30	12/31	d.22	.02	3/31	.075	NIL				
	4880	Jones Energy, Inc. (NYSE)	JONE	15.46	-	-	-	NMF	NMF	NIL	d.07	NIL	9/30	d.07	.00	12/31	NIL	NIL				
	4625	Jones Soda Co. (NDQ)	JSDA	0.56	4	5	5	.60	NMF	NIL	d.03	NIL	9/30	d.01	d.01	12/31	NIL	NIL				
	3314	K12 Inc. (ASE)	LRN	22.43	3	2	3	1.05	NMF	NIL	.15	NIL	12/3									

					R A N K S								L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5317	Key Energy Svcs. (NYSE)	KEG	9.21	3	2	4	1.65	NMF	NIL	d.14	NIL	12/31	d.08	.09	12/31	NIL	NIL
	4614	Key Technology (NDQ)	KTEC	12.43	4	3	3	.75	31.1	NIL	.40	NIL	12/31	d.42	d.13	12/31	NIL	NIL
	4023	Key Tronic Corp (NDQ)	KTCC	10.69	3	3	4	1.00	11.6	NIL	.92	NIL	12/31	.28	.33	12/31	NIL	NIL
	5292	The KEYW Holding (NDQ)	KEYW	19.32	▲ 1	2	3	.90	NMF	NIL	d.28	NIL	12/31	d.01	.00	12/31	NIL	NIL
	3885	Kforce Inc (NDQ)	KFRC	21.95	3	2	3	1.25	36.0	NIL	.61	NIL	12/31	.04	.17	3/31	◆.10	NIL
	4006	Kid Brands Inc. (NYSE)	KID	0.72	5	3	5	1.40	NMF	NIL	d.81	NIL	9/30	d.43	.00	12/31	NIL	NIL
	3622	Kindred Healthcare (NYSE)	KND	22.45	3	4	4	1.40	NMF	2.1% ▲	d.93	.48	12/31	d1.04	d1.56	3/31	.12	NIL
	3865	KIOR, Inc. (NDQ)	KIOR	1.44	5	4	5	1.35	NMF	NIL	d1.34	NIL	9/30	d.40	d.26	12/31	NIL	NIL
	3064	Kips Bay Medical Inc (NDQ)	KIPS	0.72	▲ 2	2	5	1.25	NMF	NIL	d.26	NIL	9/30	d.06	d.08	12/31	NIL	NIL
	4805	Kirkland's Inc (NDQ)	KIRK	18.52	▼ 3	2	4	1.25	19.5	NIL	.95	NIL	10/31	.06	d.02	12/31	NIL	NIL
	4076	Knoll Inc (NYSE)	KNL	16.32	3	2	3	1.10	29.1	2.9%	.56	.48	12/31	.08	.37	3/31	.12	.12
	4881	Kodiak Oil & Gas (ASE)	KOG	12.44	▼ 3	3	4	1.55	23.5	NIL	▲.53	NIL	12/31	◆.17	.12	12/31	NIL	NIL
	3216	Kona Grill (NDQ)	KONA	19.28	▼ 5	4	4	.85	62.2	NIL	.31	NIL	12/31	d.06	.10	12/31	NIL	NIL
	4250	Kopin Corp (NDQ)	KOPN	4.21	3	2	3	1.20	NMF	NIL	d.34	NIL	9/30	d.14	d.11	12/31	NIL	NIL
	3920	Koppers Holdings (NYSE)	KOP	40.46	3	2	3	1.60	20.9	2.5%	1.94	1.00	12/31	d.20	.65	3/31	.25	.24
	4882	Kosmos Energy (NYSE)	KOS	10.98	3	2	3	1.25	NMF	NIL	d.25	NIL	12/31	.01	.08	12/31	NIL	NIL
	5133	Koss Corp. (NDQ)	KOSS	4.40	4	3	3	.40	NMF	5.5%	d.39	.24	12/31	d.47	.05	3/31	.06	NIL
	4828	Kraton Performance (NYSE)	KRA	27.10	1	2	3	1.45	NMF	NIL	▲d.02	NIL	12/31	◆.15	d.91	12/31	NIL	NIL
	3334	Kratos Def. & Sec. (NDQ)	KTOS	8.01	5	4	4	1.05	NMF	NIL	d1.02	NIL	9/30	d.17	d.08	12/31	NIL	NIL
	4428	KYTHERA Biopharma. (NDQ)	KYTH	47.36	-	-	-	NMF	NMF	NIL	d3.24	NIL	9/30	d.62	.00	12/31	NIL	NIL
	3921	L&L Energy Inc. (NDQ)	LLEN	1.68	4	5	5	1.55	1.9	NIL	.88	NIL	10/31	.03	.07	12/31	NIL	NIL
	3866	LDK Solar Company (NYSE)	LDK	1.01	▼ 4	3	-	1.65	NMF	NIL	d5.52	NIL	9/30	d.65	d1.08	12/31	NIL	NIL
	3103	LGL Group (ASE)	LGL	5.45	5	4	5	.60	NMF	NIL	d2.48	NIL	9/30	d.46	d.12	12/31	NIL	NIL
	3623	LHC Group (NDQ)	LHCG	22.78	2	2	3	1.15	15.7	NIL	1.45	NIL	9/30	.31	.36	12/31	NIL	NIL
	3335	LMI Aerospace Inc. (NDQ)	LMIA	15.19	▲ 3	2	5	1.20	14.6	NIL	1.04	NIL	9/30	.16	.48	12/31	NIL	NIL
	3440	LNB Bancorp Inc (NDQ)	LNBB	11.49	3	3	3	.65	19.5	0.3%	.59	.04	12/31	.16	.17	3/31	.01	.01
	4135	LPL Financial Hldgs (NDQ)	LPLA	54.52	2	4	3	.85	31.7	1.8%	1.72	.96	12/31	.43	.34	3/31	.24	.135
	4054	LRAD Corp. (NDQ)	LRAD	2.13	3	3	4	.95	42.6	NIL	.05	NIL	12/31	.00	d.01	12/31	NIL	NIL
	4723	LRR Energy, L.P. (NYSE)	LRE	17.26	3	2	3	.70	38.4	11.4%	.45	1.96	9/30	.01	d.69	12/31	.488	.475
		LSB Inds. (NYSE)			MOVED TO STANDARD EDITION													
	4211	LSI Industries (NDQ)	LYTS	8.38	▲ 3	3	3	1.30	59.9	2.9%	.14	.24	12/31	.04	d.10	3/31	◆.06	NIL
	3105	LTX-Credence Corp. (NDQ)	LTXC	10.16	▲ 2	1	4	1.60	NMF	NIL	d.43	NIL	1/31	◆d.09	d.06	12/31	NIL	NIL
	5038	Ladenburg Thalmann (ASE)	LTS	3.03	2	2	4	1.15	NMF	NIL	d.05	NIL	9/30	.00	d.03	12/31	NIL	NIL
	5465	Lakeland Bancorp (NDQ)	LBAI	11.73	3	3	3	1.05	15.6	2.6%	.75	.30	12/31	.20	.20	3/31	.075	.07
	3441	Lakeland Finl (NDQ)	LKFN	39.19	2	3	3	.85	16.6	1.9%	2.36	.76	12/31	.64	.52	3/31	.19	NIL
	3248	Lakeland Ind (NDQ)	LAKE	6.52	▲ 3	3	4	.70	NMF	NIL	d1.83	NIL	10/31	d.31	.05	12/31	NIL	NIL
	4308	Lake Shore Bancorp (NDQ)	LSBK	12.48	3	3	3	.35	19.2	2.2%	.65	.28	12/31	.18	.15	3/31	◆.07	.07
	4839	Lakes Entertainment (NDQ)	LACO	5.10	3	4	4	.95	72.9	NIL	.07	NIL	9/30	.08	d.04	12/31	NIL	NIL
	4829	Landec Corp. (NDQ)	LNDC	10.88	3	2	3	1.00	16.5	NIL	.66	NIL	11/30	.13	.34	12/31	NIL	NIL
	3281	Landstar Sys. (NDQ)	LSTR	57.97	3	3	2	.95	24.0	0.4%	2.42	.24	12/31	.55	.73	3/31	.06	NIL
	4429	Lannett Company (ASE)	LCI	44.11	3	3	4	.95	84.8	NIL	.52	NIL	12/31	.46	.10	12/31	NIL	NIL
	3497	Lantronix Inc. (NDQ)	LTRX	2.60	1	2	4	.40	NMF	NIL	d.17	NIL	12/31	d.02	d.03	12/31	NIL	NIL
	4883	Laredo Petroleum (NYSE)	LPI	27.21	3	3	3	1.20	32.0	NIL	▲.85	NIL	12/31	◆.48	.09	12/31	NIL	NIL
	3315	Learning Tree Int'l (NDQ)	LTRE	3.13	2	2	4	.95	NMF	NIL	d.49	NIL	12/31	.06	d.11	12/31	NIL	NIL
	5139	Lee Enterprises (NYSE)	LEE	5.30	3	5	-	NMF	12.3	NIL	.43	NIL	12/31	.22	.26	12/31	NIL	NIL
	4884	Legacy Reserves (NDQ)	LGCY	27.00	2	3	3	.95	NMF	8.7%	.11	2.36	12/31	.27	.04	3/31	◆.59	.57
	4724	Lehigh Gas Partners (NYSE)	LGP	26.55	-	-	-	NMF	31.2	7.6%	.85	2.01	9/30	.33	.00	12/31	.503	NIL
4740		Lender Processing (NYSE)			SEE FINAL SUPPLEMENT													
	4492	Leucadia National (NYSE)	LUK	28.22	4	3	3	1.45	22.6	0.9% ▼	1.25	.25	12/31	◆.01	1.83	12/31	.063	.25
	3702	Lexicon Pharm. (NDQ)	LXRX	1.86	▲ 2	2	4	1.30	NMF	NIL	d.20	NIL	12/31	◆d.03	d.05	12/31	NIL	NIL
	3829	Libbey Inc. (ASE)	LBV	24.15	3	2	5	1.05	18.7	NIL	1.29	NIL	12/31	.42	.07	12/31	NIL	NIL
	3322	LifeLock Inc. (NYSE)	LOCK	19.94	▼ 3	3	-	NMF	NMF	NIL	.13	NIL	12/31	.14	.01	12/31	NIL	NIL
	5039	Life Partners (NDQ)	LPHI	2.39	4	3	5	.95	NMF	8.4%	d.13	.20	11/30	d.05	d.04	3/31	.05	.10
	5090	Life Time Fitness (NYSE)	LTM	48.31	3	3	3	1.35	16.5	NIL	2.93	NIL	12/31	.63	.56	12/31	NIL	NIL
	3830	Lifetime Brands (NDQ)	LCUT	16.97	4	3	4	.90	14.4	0.9%	1.18	.15	9/30	.08	.41	3/31	.038	.025
	4725	Lifavantage Corp. (NDQ)	LFVN	1.43	▲ 3	3	4	.45	17.9	NIL	.08	NIL	12/31	.03	.03	12/31	NIL	NIL
	4640	Lifeway Foods (NDQ)	LWAY	14.46	4	5	3	.75	38.1	0.6%	.38	.08	9/30	.10	.09	12/31	NIL	NIL
	3703	Ligand Pharm. (NDQ)	LGND	73.54	4	5	3	.90	NMF	NIL	.43	NIL	12/31	.09	.13	12/31	NIL	NIL
	3867	Lightbridge Corp (NDQ)	LTBR	3.38	3	3	5	.95	NMF	NIL	d.34	NIL	9/30	d.11	d.10	12/31	NIL	NIL
	3106	LightPath Tech (NDQ)	LPHT	1.45	3	5	5	.50	NMF	NIL	d.02	NIL	12/31	d.01	.01	12/31	NIL	NIL
	4212	Lihua International (NDQ)	LIWA	5.09	▼ 4	4	4	1.15	2.6	NIL	1.94	NIL	9/30	.46	.58	12/31	NIL	NIL
	4885	Lilis Energy Inc. (NDQ)	LLEX	2.96	1	2	5	1.35	NMF	NIL	d1.75	NIL	9/30	d.09	d.16	12/31	NIL	NIL
	3249	Lime Energy Co. (NDQ)	LIME	3.18	▼ 3	3	5	.95	NMF	NIL	d3.71	NIL	9/30	d.98	d1.89	12/31	NIL	NIL
	4685	Limelight Networks (NDQ)	LLNW	2.19	3	3	4	1.65	NMF	NIL	d.36	NIL	12/31	d.05	d.10	12/31	NIL	NIL
	4493	Limoneira Company (NDQ)	LMNR	21.73	▲ 3	2	3	1.30	NMF	0.7%	.16	.15	10/31	d.08	.01	3/31	◆.038	NIL
	5108	LIN Media LLC (NYSE)	LIN	23.42	▲ 3	3	5	1.50	73.2	NIL	.32	NIL	12/31	.08	d.50	12/31	NIL	NIL
	3004	Linamar Corp. (TSE)	LNR.TO	48.90	▼ 3	3	-	1.00	16.5	0.7%	2.96	.32	9/30	.80	.52	12/31	.08	.08
	3316	Lincoln Educational (NDQ)	LINC	4.70	▼ 5	4	4	1.20	NMF	6.0% ▼	d1.82	.28	12/31	◆d.97	d.11	12/31	.07	.07</

					R A N K S			Trailing					Last		Current		L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings.	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago				
	4886	Lucas Energy Inc (NYSE)	LEI	0.95	3	3	5	1.30	NMF	NIL	d.16	NIL	12/31	d.04	d.10	12/31	NIL	NIL				
	3066	Luminex Corp (NDQ)	LMNX	19.50	3	3	3	.90	NMF	NIL	.17	NIL	12/31	.12	.10	12/31	NIL	NIL				
	3922	Lumos Networks (NDQ)	LMOS	14.77	▼3	3	3	.90	18.5	3.8%	.80	.56	12/31	.18	.09	3/31	.14	.14				
4140	3107	Luna Innovations (NDQ)	LUNA	1.50	▲2	3	5	1.05	NMF	NIL	d.21	NIL	9/30	d.03	d.02	12/31	NIL	NIL				
	4528	Lydall Inc. (NYSE)	LDL	21.10	2	3	3	1.15	18.5	NIL	▲1.14	NIL	12/31	◆.25	.14	12/31	NIL	NIL				
	4251	MA-COM Tech Solution (NDQ)	MTSI	17.37	5	3	-	NMF	38.6	NIL	.45	NIL	12/31	d.09	.13	12/31	NIL	NIL				
	3022	MAKO Surgical Corp. (NDQ)			SEE FINAL SUPPLEMENT																	
	5242	MAM Software Group (NDQ)	MAMS	5.75	3	3	4	.30	27.4	NIL	.21	NIL	12/31	.03	.06	12/31	NIL	NIL				
	3442	MB Financial (NDQ)	MBFI	31.69	3	3	3	1.15	17.7	1.5%	1.79	.48	12/31	.43	.45	12/31	.12	.10				
	3443	MBT Finl Corp. (NDQ)	MBTF	4.81	5	4	5	.75	13.0	NIL	.37	NIL	12/31	.09	.32	12/31	NIL	NIL				
	4430	MEI Pharma, Inc. (NDQ)	MEIP	8.84	▲1	1	4	.65	NMF	NIL	d1.16	NIL	9/30	d.29	d.70	12/31	NIL	NIL				
	4615	MFRI Inc. (NDQ)	MFRI	15.10	▲2	3	3	.75	11.4	NIL	1.33	NIL	10/31	.95	.07	12/31	NIL	NIL				
	3067	MGC Diagnostics Corp (NDQ)	MGCD	11.39	2	2	3	.75	30.0	NIL	▲.38	NIL	1/31	◆d.06	d.10	12/31	NIL	NIL				
	4641	MGP Ingredients (NDQ)	MGPI	5.84	▲4	3	5	1.50	NMF	0.9%	d.26	.05	9/30	d.37	.02	12/31	NIL	NIL				
	3817	M/I Homes (NYSE)	MHO	24.73	▼3	3	4	1.80	4.7	NIL	▲5.24	NIL	12/31	.48	.23	12/31	NIL	NIL				
	3530	MPLX LP (NYSE)	MPLX	49.00	-	-	-	NMF	45.4	2.6%	1.08	1.25	12/31	.27	.18	3/31	.313	.177				
		MRC Global, Inc. (NYSE)			MOVED TO STANDARD EDITION																	
	5040	MSCI Inc. (NYSE)	MSCI	45.60	3	3	3	1.10	24.9	NIL	1.83	NIL	12/31	.39	.44	12/31	NIL	NIL				
4940	4840	MTR Gaming Group (NDQ)	MNTG	5.40	*	*	5	1.20	NMF	NIL	d.28	NIL	9/30	d.13	.19	12/31	NIL	NIL				
	3624	MWV Veterinary (NDQ)	MWIV	165.41	▲1	3	3	.80	32.6	NIL	5.08	NIL	12/31	1.45	1.32	12/31	NIL	NIL				
	3894	MYR Group Inc. (NDQ)	MYRG	23.82	3	3	3	1.05	14.8	NIL	1.61	NIL	12/31	◆.46	.46	12/31	NIL	NIL				
	3249	Mac-Gray Corp (NYSE)			SEE FINAL SUPPLEMENT																	
	3444	Macatawa Bank Corp. (NDQ)	MCBC	5.59	3	2	5	.95	NMF	NIL	d.29	NIL	12/31	d.56	.09	12/31	NIL	NIL				
	3445	Mackinac Financial (NDQ)	MFNC	11.95	3	3	4	.50	12.0	1.7%	1.00	.20	12/31	.52	.21	3/31	.05	.04				
	4056	Magal Security (NDQ)	MAGS	4.00	3	2	-	.75	NMF	NIL	d.04	NIL	9/30	d.02	.11	12/31	NIL	NIL				
	3625	Magellan Health (NDQ)	MGLN	60.49	4	3	3	.65	13.4	NIL	▼4.53	NIL	12/31	◆.67	1.32	12/31	NIL	NIL				
	4887	Magellan Petroleum (NDQ)	MPET	1.36	▲1	2	4	.95	NMF	NIL	d.39	NIL	12/31	d.10	d.14	12/31	NIL	NIL				
	4687	Magic Software (NDQ)	MGIC	8.78	▼3	3	-	1.15	20.4	2.7%	.43	.24	12/31	.13	.12	3/31	◆.12	.12				
	4252	Magnachip Semi. (NYSE)	MX	15.05	3	3	4	1.35	3.3	NIL	4.58	NIL	9/30	1.24	1.30	12/31	NIL	NIL				
	4214	Magnetek, Inc. (NDQ)	MAG	24.57	*	*	4	1.05	21.4	NIL	1.15	NIL	9/30	.38	.51	12/31	NIL	NIL				
	4888	Magnum Hunter Res. (NYSE)	MHR	8.52	3	3	5	1.75	NMF	NIL	d1.15	NIL	12/31	d.14	d.54	12/31	NIL	NIL				
	4929	Maiden Holdings Ltd (NDQ)	MHL	11.49	2	3	3	.80	10.1	3.8%	1.14	.44	12/31	.27	d.14	3/31	.11	NIL				
	3446	MainSource Financial (NDQ)	MSFG	17.87	2	3	4	1.20	14.2	2.2%	1.26	.40	12/31	.36	.34	3/31	.10	.06				
	5134	Majesco Entmt. (NDQ)	COOL	0.53	5	4	5	1.30	NMF	NIL	d.30	NIL	10/31	d.10	d.07	12/31	NIL	NIL				
	3250	Management Network (NDQ)	TMNG	3.82	3	2	4	.75	NMF	NIL	d.04	NIL	9/30	.00	.02	12/31	NIL	NIL				
	3130	Manitex Intl Inc. (NDQ)	MNTX	15.62	3	3	5	1.55	20.8	NIL	.75	NIL	9/30	.21	.21	12/31	NIL	NIL				
	4642	Mannatech Inc (NDQ)	MTEX	16.75	5	5	5	1.25	49.3	NIL	.34	NIL	9/30	d.30	.83	12/31	NIL	NIL				
	5041	Manning & Napier (NYSE)	MN	14.54	3	3	3	1.05	66.1	4.4%	.22	.64	12/31	.06	d.02	3/31	.16	.16				
	3704	MannKind Corp (NDQ)	MNKD	6.08	▼4	4	4	1.20	NMF	NIL	d.64	NIL	12/31	d.16	d.23	12/31	NIL	NIL				
	3903	Marchex Inc. (NDQ)	MCHX	12.01	3	5	4	.95	NMF	0.7%	d.66	.08	12/31	d.68	d.71	3/31	.02	NIL				
	5243	Marin Software Inc. (NYSE)	MRIN	11.25	-	-	-	NMF	NMF	NIL	d2.21	NIL	12/31	d.25	.00	12/31	NIL	NIL				
	5091	Marine Products Corp (NYSE)	MPX	8.71	3	3	3	1.15	41.5	1.4%	.21	.12	12/31	.07	.03	3/31	◆.03	.03				
	4136	MarketAxess (NDQ)	MKTX	63.12	3	3	3	.95	34.9	1.0%	1.81	.64	12/31	.41	.54	3/31	.16	.13				
	5244	Marketo Inc. (NDQ)	MKTO	41.43	-	-	-	NMF	NMF	NIL	d1.31	NIL	12/31	d.41	.00	12/31	NIL	NIL				
	3531	Markwest Energy (NYSE)	MWE	65.27	5	4	3	.95	NMF	5.3%	.21	3.44	12/31	d.05	.22	3/31	.86	.82				
	5042	Marlin Business (NDQ)	MRLN	22.48	4	4	4	1.05	18.1	2.0%	1.24	.44	12/31	.26	.28	3/31	◆.11	.10				
	4841	Marriott Vacations (NYSE)	VAC	53.97	3	3	-	NMF	24.9	NIL	▼2.17	NIL	12/31	◆.15	.49	12/31	NIL	NIL				
	3282	Marten Transport Ltd (NDQ)	MRTN	20.04	▼4	4	3	.90	22.3	0.5%	.90	.10	12/31	.22	.23	12/31	.025	.017				
4940	3532	Martin Midstream (NDQ)	MMLP	43.25	5	4	3	.80	NMF	7.3%	d.49	3.14	12/31	d1.44	.36	3/31	.785	.77				
	3705	Mast Therapeutics (NYSE)	MTSX	0.83	▼3	4	5	.85	NMF	NIL	d.34	NIL	9/30	d.05	d.07	12/31	NIL	NIL				
	3886	Mastech Holdings (ASE)	MHH	14.28	▼3	4	4	.75	18.5	NIL	.77	NIL	12/31	.22	.18	12/31	NIL	NIL				
	4889	Matador Resources (NYSE)	MTDR	25.08	3	4	3	1.05	14.9	NIL	1.68	NIL	9/30	.35	d.17	12/31	NIL	NIL				
	4529	Material Sciences (NDQ)	MASC	12.72	*	*	4	1.00	27.7	NIL	.46	NIL	11/30	.10	.21	12/31	NIL	NIL				
	3895	Matrix Service Co. (NDQ)	MTRX	34.32	3	3	3	1.40	29.6	NIL	1.16	NIL	12/31	.38	.21	12/31	NIL	NIL				
	5294	Mattersight Corp. (NDQ)	MATR	5.68	1	2	4	.60	NMF	NIL	d.70	NIL	12/31	d.10	d.30	12/31	NIL	NIL				
	4806	Mattress Firm Hold (NDQ)	MFRM	43.95	3	4	4	.85	31.6	NIL	1.39	NIL	10/31	.37	.37	12/31	NIL	NIL				
	4253	Mattson Technology (NDQ)	MTSN	2.57	3	5	5	1.85	NMF	NIL	d.19	NIL	12/31	.04	d.15	12/31	NIL	NIL				
	4494	Maui Ld & Pineapple (NYSE)	MLP	5.93	3	4	5	1.10	NMF	NIL	d.37	NIL	9/30	d.08	d.09	12/31	NIL	NIL				
	4254	MaxLinear Inc (NYSE)	MXL	9.58	4	4	3	1.25	NMF	NIL	d.38	NIL	12/31	d.08	d.14	12/31	NIL	NIL				
	4024	Maxwell Tech. (NDQ)	MXWL	12.23	4	5	4	1.15	55.6	NIL	.22	NIL	12/31	d.10	.10	12/31	NIL	NIL				
	3251	McGrath RentCorp (NDQ)	MGRC	33.78	▼2	2	3	1.10	20.2	2.8%	1.67	.96	12/31	◆.45	.47	3/31	.24	.235				
	5120	McGraw-Hill Ryerson (TSE)	MHR.TO	45.00	3	3	-	.40	15.5	2.8%	2.91	1.26	12/31	1.01	2.22	3/31	◆.315	.30				
	5043	Meadowbrook Ins. (NYSE)	MIG	5.38	3	2	3	.95	NMF	1.5%	d.23	.08	12/31	d.24	.76	12/31	.02	.02				
	3706	Medgenics Inc. (NDQ)	MDGN	8.42	3	2	4	.50	NMF	NIL	d1.11	NIL	12/31	d.38	d.17	12/31	NIL	NIL				
	3707	Medicnova Inc. (NDQ)	MNOV	2.18	▲3	4	5	.65	NMF	NIL	d.52	NIL	9/30	d.10	d.14	12/31	NIL	NIL				
	4643	Medifast Inc (NYSE)	MED	26.73	3	3	4	1.40	17.8	NIL	1.50	NIL	9/30	.41	.52	12/31	NIL	NIL				
	3923	Medivation Inc (NDQ)	MDVN	71.11	4	4	4	1.05	NMF	NIL	▲d.58	NIL	12/31	◆.03	d.43	12/31	NIL	NIL				
	3924	MeetMe Inc. (NDQ)	MEET	2.81	▼3	4	5	1.20	NMF	NIL	d.34	NIL	9/30	d.04	d.07	12/31	NIL	NIL				
	3068	MELA Sciences Inc. (NDQ)	MELA	0.68	3	2	5	.90	NMF	NIL	d.71	NIL	9/30	d.17	d.17	12/31	N					

					R A N K S			Trailing					Last	Current	L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings.	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago		
5140	4530	Metabolix Inc. (NDQ)	MBLX	1.26	▲2	2	5	1.15	NMF	NIL	d.92	NIL	9/30	d.21	d.23	12/31	NIL	NIL		
	4513	Metalico Inc. (ASE)	MEA	2.00	4	4	5	1.55	NMF	NIL	d.72	NIL	9/30	d.58	d.06	12/31	NIL	NIL		
	4506	Methanex Corp (NDQ)	MEOH	71.23	▼3	4	-	1.30	20.9	1.1%	3.41	.80	12/31	1.32	.62	3/31	◆.20	.185		
	4057	Methode Elec. (NYSE)	MEI	35.02	1	2	4	1.25	27.1	0.8%	1.29	.28	10/31	.51	.09	3/31	.07	NIL		
	5467	Metro Bancorp (NDQ)	METR	20.91	▲3	3	3	1.10	17.4	NIL	1.20	NIL	12/31	.34	.24	12/31	NIL	NIL		
	5467	MetroCorp Bancshares (NDQ)	SEE FINAL SUPPLEMENT																	
	5044	MicroFinancial Inc (NDQ)	MFI	8.22	3	3	3	.70	12.5	3.4%	.66	.28	12/31	.17	.16	3/31	.07	.06		
	3337	Micronet Enertec (NDQ)	MICT	5.26	-	-	-	NMF	NMF	NIL	d.30	NIL	9/30	d.13	.00	12/31	NIL	NIL		
	4255	Microsemi Corp. (NDQ)	MSCC	23.71	4	3	3	1.15	71.8	NIL	.33	NIL	12/31	.01	.16	12/31	NIL	NIL		
	5245	MicroStrategy (NDQ)	MSTR	129.99	2	2	3	1.10	55.3	NIL	2.35	NIL	12/31	1.43	.73	12/31	NIL	NIL		
3108	Microvision Inc. (NDQ)	MVIS	2.15	4	5	4	1.50	NMF	NIL	d.56	NIL	9/30	d.13	d.15	12/31	NIL	NIL			
4727	Mid-Con Energy (NDQ)	MCEP	23.82	▲3	3	3	1.00	16.5	8.6%	1.44	2.06	12/31	◆.47	.36	3/31	◆.515	.495			
5468	Middleburg Financial (NDQ)	MBRG	18.61	3	3	3	.50	20.2	1.5%	.92	.28	12/31	.21	.20	3/31	.07	.05			
5469	Midsouth Bancorp (NYSE)	MSL	17.56	2	2	3	.70	15.7	1.8%	1.12	.32	12/31	.29	.12	3/31	.08	.07			
4890	Midstates Petroleum (NYSE)	MPO	4.55	3	1	-	NMF	NMF	NIL	d.56	NIL	9/30	d.40	d.27	12/31	NIL	NIL			
3904	Millennial Media (NYSE)	MM	6.27	5	4	-	NMF	NMF	NIL	d.18	NIL	12/31	d.04	.03	12/31	NIL	NIL			
4891	Miller Energy Res. (NYSE)	MILL	6.99	1	2	4	1.65	NMF	NIL	d.86	NIL	10/31	d.19	d.15	12/31	NIL	NIL			
3131	Miller Inds. (NYSE)	MLR	18.89	▲1	3	3	.95	23.0	3.0%	.82	.56	12/31	◆.21	.15	3/31	◆.15	.14			
3071	Misonix Inc (NDQ)	MSON	6.95	3	1	5	.65	NMF	NIL	d.38	NIL	12/31	.06	d.09	12/31	NIL	NIL			
3252	Mistras Group Inc. (NYSE)	MG	22.94	2	3	3	.75	37.6	NIL	.61	NIL	11/30	.32	.32	12/31	NIL	NIL			
5318	Mitcham Inds (NDQ)	MIND	14.80	5	3	4	1.30	30.2	NIL	.49	NIL	10/31	d.21	d.09	12/31	NIL	NIL			
4025	Mitek Systems Inc (NDQ)	MITK	5.28	▼3	3	4	1.50	NMF	NIL	d.27	NIL	12/31	d.05	d.04	12/31	NIL	NIL			
4110	Mitel Networks (NDQ)	MITL	9.75	1	1	4	.80	37.5	NIL	.26	NIL	10/31	.10	d.03	12/31	NIL	NIL			
		Mobile Mini (NDQ)	MOVED TO STANDARD EDITION																	
3109	Mocon Inc. (NDQ)	MOCO	16.75	3	3	3	.85	24.6	2.6%	.68	.44	9/30	.24	.09	3/31	.11	.105			
5246	Model N, Inc. (NYSE)	MODN	11.51	-	-	-	NMF	NMF	NIL	d.18	NIL	12/31	d.13	d.16	12/31	NIL	NIL			
5247	ModusLink Global (NDQ)	MLNK	5.68	3	5	4	.95	NMF	NIL	▲d.31	NIL	1/31	◆.02	d.29	12/31	NIL	NIL			
3626	Molina Healthcare (NYSE)	MOH	37.70	4	3	3	1.05	40.1	NIL	.94	NIL	12/31	d.20	.54	12/31	NIL	NIL			
4472	Molycorp Inc. (NYSE)	MCP	5.07	4	3	5	1.75	NMF	NIL	▼d.12	NIL	12/31	◆d.94	d.72	12/31	NIL	NIL			
3709	Momenta Pharma. (NDQ)	MNTA	14.51	4	3	4	1.05	NMF	NIL	d.13	NIL	12/31	d.59	d.35	12/31	NIL	NIL			
4842	Monarch Casino (NDQ)	MCRI	18.52	3	5	4	1.30	17.5	NIL	1.06	NIL	12/31	.12	.08	12/31	NIL	NIL			
5045	MoneyGram Int'l Inc. (NDQ)	MGI	19.42	4	4	3	1.15	26.6	NIL	.73	NIL	12/31	.33	.28	12/31	NIL	NIL			
4257	Monolithic Power (NDQ)	MPWR	37.08	3	3	3	1.10	62.8	NIL	.59	NIL	12/31	.19	.01	12/31	NIL	NIL			
5248	Monotype Imaging (NDQ)	TYPE	30.55	▲2	3	3	1.30	39.2	0.8%	.78	.24	12/31	.20	.20	3/31	.06	.04			
4930	Montpelier Re (NYSE)	MRH	28.23	2	3	3	.85	7.9	1.8%	3.59	.50	12/31	1.44	d.48	3/31	.125	.115			
4843	Morgans Hotel (NDQ)	MHGC	7.99	1	3	5	1.20	NMF	NIL	d.10	NIL	9/30	d.44	d.59	12/31	NIL	NIL			
5046	Morningstar Inc (NDQ)	MORN	83.12	▼3	3	2	.80	31.2	0.8%	2.66	.68	12/31	.68	.58	3/31	.17	NIL			
4258	MoSys Inc (NDQ)	MOSY	4.99	▲1	2	4	1.10	NMF	NIL	d.54	NIL	12/31	d.13	d.19	12/31	NIL	NIL			
3005	Motorcar Parts (NDQ)	MPAA	24.81	3	3	4	.90	NMF	NIL	d.104	NIL	12/31	.08	.06	12/31	NIL	NIL			
5534	Move Inc (NDQ)	MOVE	13.07	5	3	3	1.30	NMF	NIL	.01	NIL	12/31	.00	.04	12/31	NIL	NIL			
3253	Multi-Color Corp. (NDQ)	LABL	35.47	2	3	3	.95	17.1	0.6%	2.07	.20	12/31	.53	.36	3/31	.05	.05			
4259	Multi-Fineline (NDQ)	MLFX	14.58	3	2	3	1.00	NMF	NIL	d.348	NIL	12/31	d.39	.35	12/31	NIL	NIL			
4844	Multimedia Games (NDQ)	MGAM	33.26	3	5	3	1.00	27.3	NIL	1.22	NIL	12/31	.31	.23	12/31	NIL	NIL			
4310	NASB Finl (NDQ)	NASB	25.60	4	3	3	1.05	9.4	NIL	2.71	NIL	12/31	.25	1.05	12/31	NIL	NIL			
3448	NB&T Financial Group (NDQ)	NBTF	19.00	3	3	3	.40	15.3	6.3%	1.24	1.20	12/31	.30	.32	3/31	.30	NIL			
5470	NBT Bancorp (NDQ)	NBTB	24.09	▼2	3	3	.95	16.7	3.5%	1.44	.84	12/31	.41	.39	3/31	.21	.20			
5295	NCI Inc (NDQ)	NCIT	12.13	▼2	3	4	.75	20.2	NIL	.60	NIL	12/31	.16	.09	12/31	NIL	NIL			
5535	NIC Inc (NDQ)	EGOV	20.99	3	3	3	.95	43.7	NIL	.48	NIL	12/31	.09	.13	12/31	NIL	NIL			
4496	NL Inds. (NYSE)	NL	11.51	4	3	3	1.15	NMF	4.3%	d.58	.50	9/30	d.12	.15	12/31	.125	.125			
4058	NVE Corp (NDQ)	NVEC	58.35	2	2	3	.95	24.3	NIL	2.40	NIL	12/31	.57	.60	12/31	NIL	NIL			
3077	NxStage Medical (NDQ)	NXTM	14.18	5	4	3	.95	NMF	NIL	▼d.31	NIL	12/31	◆d.08	d.04	12/31	NIL	NIL			
4495	NACCO Inds. 'A' (NYSE)	NC	60.94	3	2	-	NMF	10.4	1.6%	5.85	1.00	12/31	◆3.15	2.82	3/31	◆.25	.25			
4059	Nam Tai Elec. (NYSE)	NTE	6.09	3	1	-	1.05	6.7	1.3%	.91	.08	12/31	.20	.82	3/31	.02	.15			
4260	Nanometrics Inc (NDQ)	NANO	19.02	2	2	4	1.10	NMF	NIL	d.61	NIL	12/31	.02	d.16	12/31	NIL	NIL			
3072	Nanosphere Inc. (NDQ)	NSPH	2.49	3	4	4	1.40	NMF	NIL	d.59	NIL	12/31	d.14	d.14	12/31	NIL	NIL			
3073	NanoString Tech. (NDQ)	NSTG	20.20	-	-	-	NMF	NMF	NIL	d.113	NIL	12/31	d.60	.00	12/31	NIL	NIL			
4060	NAPCO Security (NDQ)	NSSC	6.97	▼3	3	4	.65	33.2	NIL	.21	NIL	12/31	.02	.01	12/31	NIL	NIL			
3218	Nathan's Famous (NDQ)	NATH	49.94	3	3	3	.55	26.6	NIL	1.88	NIL	12/31	.24	.23	12/31	NIL	NIL			
3317	National American (NDQ)	NAUH	3.79	▼4	3	4	.90	25.3	4.7%	.15	.18	11/30	.05	.11	3/31	.045	NIL			
3449	National Bank Hldgs. (NYSE)	NBHC	20.05	4	3	-	NMF	NMF	1.0%	.14	.20	12/31	.02	.06	3/31	◆.05	.05			
4626	Natl Beverage (NDQ)	FIZZ	21.92	▲2	3	3	.80	22.6	NIL	.97	NIL	10/31	.27	.26	12/31	NIL	NIL			
5471	National Bankshares (NDQ)	NKSH	37.80	3	3	3	.75	14.8	3.1%	2.55	1.16	12/31	.66	.67	12/31	.58	.57			
3627	Natl HealthCare (ASE)	NHC	53.93	3	2	3	.90	13.9	2.4%	3.87	1.28	12/31	.99	.87	3/31	.32	.30			
5549	3477	National Interstate (NDQ)	NATL	30.31	*	*	3	.85	34.1	1.5%	.89	.44	12/31	.43	.42	3/31	◆.12	.11		
5472	Natl Penn Bancshares (NDQ)	NPBC	10.86	3	3	3	1.05	16.5	3.7%	.66	.40	12/31	.15	.17	3/31	.10	NIL			
5338	Natl Research (NDQ)	NRCIB	40.50	4	4	3	.60	71.1	NIL	.57	NIL	12/31	.15	.15	12/31	NIL	.074			
4338	Natl Western Life (NDQ)	NWL	232.10	3	3	3	1.05	8.8	0.2%	26.46	.36	9/30	7.00	6.88	12/31	.36	.36			
5047	Nationstar Mortgage (NYSE)	NSM	31.08	▼5	3	-	NMF	12.8	NIL	▼2.42	NIL	12/31	◆d.56	.59	12/31	NIL	NIL			
4644	Natural Alterna. (NDQ)	NALI	5.31	3	3	4	.50	33.2	NIL	.16	NIL	12/31	.03	.01	12/31	NIL	NIL			
5319	Natural Gas (ASE)	NGS	32.81	3	4	3	1.25	27.6												



					R A N K S							L A T E S T R E S U L T S						
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4262	Netlist Inc. (NDQ)	NLST	1.93	3	4	5	1.55	NMF	NIL	d.35	NIL	12/31	d.05	d.14	12/31	NIL	NIL
	5249	NetScout Systems (NDQ)	NTCT	38.39	3	4	3	1.00	34.6	NIL	1.11	NIL	12/31	.41	.26	12/31	NIL	NIL
	5250	NetSol Technologies (NDQ)	NTWK	4.64	4	3	5	1.40	19.3	NIL	.24	NIL	12/31	d.18	.28	12/31	NIL	NIL
	3710	Neuralstem Inc. (ASE)	CUR	3.70	▼ 3	3	4	1.25	NMF	NIL	d.27	NIL	9/30	d.09	d.04	12/31	NIL	NIL
	3711	Neurocrine Biosci. (NDQ)	NBIX	17.82	5	5	4	1.00	NMF	NIL	d.69	NIL	12/31	d.16	.14	12/31	NIL	NIL
	3076	NeuroMetrix (NDQ)	NURO	2.49	2	1	5	.60	NMF	NIL	d3.11	NIL	12/31	d.87	d.81	12/31	NIL	NIL
	5473	NewBridge Bancorp (NDQ)	NBBC	7.49	5	4	4	1.00	11.5	NIL	.65	NIL	12/31	.04	.26	12/31	NIL	NIL
	4311	New Hampshire Thrift (NDQ)	NHTB	15.05	3	3	3	.60	13.6	3.5%	1.11	.52	12/31	.24	.26	3/31	.13	.13
	3712	NewLink Genetics (NDQ)	NLNK	38.41	3	3	4	.80	NMF	NIL	d1.23	NIL	9/30	d.32	d.28	12/31	NIL	NIL
	4892	New Source Energy (NYSE)	NSLP	25.61	-	-	-	NMF	55.7	9.0%	.46	2.30	9/30	d.22	.00	3/31	◆.575	NIL
	3890	New Ulm Telecom (NDQ)	NULM	6.71	1	3	4	.45	8.8	5.1%	.76	.34	9/30	.18	.11	3/31	◆.085	.083
	5320	Newpark Resources (NYSE)	NR	11.63	3	4	4	1.40	16.9	NIL	.69	NIL	12/31	.14	.12	12/31	NIL	NIL
	5049	NewStar Financial (NDQ)	NEWS	15.24	▲ 2	1	5	1.45	32.4	NIL	.47	NIL	12/31	.12	.12	12/31	NIL	NIL
	5109	Nexstar Broadcast. (NDQ)	NXST	44.40	▲ 4	4	5	1.25	NMF	1.4%	d.08	.60	12/31	d.41	.25	3/31	.15	.12
4140	5050	Nicholas Financial (NDQ)	NICK	15.86	*	*	3	.75	10.4	NIL	1.52	NIL	12/31	.31	.37	12/31	NIL	.12
	3412	Niska Gas Storage (NYSE)	NKA	13.65	▲ 4	3	3	.65	NMF	10.3%	d.38	1.40	12/31	d.37	.15	3/31	.35	.35
	3219	Noodles & Company (NDQ)	NDLS	37.41	-	-	-	NMF	NMF	NIL	.23	NIL	12/31	.08	.00	12/31	NIL	NIL
	4473	Noranda Aluminum (NYSE)	NOR	4.60	▼ 5	5	5	1.75	NMF	0.9%	d.70	.04	12/31	d.26	.06	3/31	◆.01	.04
	3823	Norbord, Inc. (TSE)	NBD.TO	30.53	3	2	-	1.20	10.3	7.9%	2.95	2.40	12/31	.20	.84	3/31	.60	NIL
	4061	Nortech Systems Inc. (NDQ)	NSYS	5.11	1	2	5	.45	17.0	NIL	.30	NIL	9/30	.08	.04	12/31	NIL	NIL
	3925	Nortek, Inc. (NDQ)	NTK	72.80	3	3	-	NMF	NMF	NIL	d.51	NIL	9/30	.27	.30	12/31	NIL	NIL
	5474	Northeast Bancorp (NDQ)	NBN	9.33	3	3	3	.55	23.3	3.9%	.40	.36	12/31	.13	.12	3/31	.09	.09
	4312	Northeast Community (NDQ)	NECB	7.25	3	3	3	.60	NMF	1.7%	d.08	.12	9/30	.03	d.08	3/31	.03	NIL
	4893	Northern Oil & Gas (ASE)	NOG	14.25	3	2	4	1.65	16.4	NIL	.87	NIL	9/30	.03	.00	12/31	NIL	NIL
	3839	Northern Tech. (NDQ)	NTIC	22.65	2	2	3	.35	26.3	NIL	.86	NIL	11/30	.19	.08	12/31	NIL	NIL
	4936	Northern Tier Energy (NYSE)	NTI	24.12	4	3	-	NMF	9.6	6.8%	▼ 2.52	1.64	12/31	◆.22	.92	3/31	◆.41	1.27
5140	5475	Northrim BanCorp (NDQ)	NRIM	25.46	3	3	3	.65	13.6	2.7%	1.87	.68	12/31	.40	.48	3/31	◆.17	.15
	5476	North Valley Bancorp (NDQ)	NOVB	23.41	*	*	3	.45	49.8	NIL	.47	NIL	9/30	.08	.59	12/31	NIL	NIL
	4514	Northwest Pipe (NDQ)	NWPX	35.76	3	3	3	1.10	16.4	NIL	2.18	NIL	9/30	.11	.36	12/31	NIL	NIL
	3110	Nova Measuring (NDQ)	NVMI	11.60	3	3	-	1.10	30.5	NIL	.38	NIL	12/31	.11	.09	12/31	NIL	NIL
	4431	Novabay Pharma. (ASE)	NBY	1.24	3	1	5	.75	NMF	NIL	d.39	NIL	9/30	d.10	.00	12/31	NIL	NIL
	3499	Novatel Wireless (NDQ)	NVTL	2.50	4	5	4	1.30	NMF	NIL	d1.09	NIL	9/30	d.15	d.39	12/31	NIL	NIL
	3926	Novavax Inc. (NDQ)	NVAX	6.38	3	2	4	1.10	NMF	NIL	d.30	NIL	9/30	d.09	d.05	12/31	NIL	NIL
		Norwegian Cruise (NDQ)			MOVED TO STANDARD EDITION													
	5477	Norwood Financial (NDQ)	NWFL	29.88	3	3	3	.45	12.8	4.0%	2.33	1.20	12/31	.60	.48	3/31	.30	.282
3548	4111	Numerex Corp. (NDQ)	NMRX	15.38	3	2	3	1.05	NMF	NIL	.11	NIL	9/30	.03	.33	12/31	NIL	NIL
	4729	NuPathe Inc. (NDQ)			SEE FINAL SUPPLEMENT													
	3533	NuStar Energy (NYSE)	NS	50.94	3	2	3	.75	52.0	8.6%	.98	4.38	12/31	.37	.05	3/31	1.095	1.095
	4645	Nutraceutical (NDQ)	NUTR	27.30	3	3	3	.85	15.2	NIL	1.80	NIL	12/31	.42	.36	12/31	NIL	NIL
	3300	Nuverra Environmntl (NYSE)	NES	16.89	3	2	4	.85	NMF	NIL	d2.50	NIL	9/30	d2.40	d.60	12/31	NIL	NIL
4540	4432	Nymox Pharma. (NDQ)	NYMX	5.49	3	4	-	.65	NMF	NIL	d.18	NIL	9/30	d.03	d.04	12/31	NIL	NIL
	4027	OCZ Technology (NDQ)			SEE FINAL SUPPLEMENT													
	5051	OFG Bancorp (NYSE)	OFG	16.30	3	3	5	1.60	9.4	2.0%	1.74	.32	12/31	.35	d.57	3/31	.08	.06
	5052	Oaktree Cap Group (NYSE)	OAK	61.17	2	3	-	NMF	9.5	6.5%	6.43	4.00	12/31	1.69	1.33	3/31	◆ 1.00	1.05
	4894	Oasis Petroleum (NYSE)	OAS	45.49	3	3	3	1.60	18.6	NIL	2.44	NIL	12/31	.57	.46	12/31	NIL	NIL
	4830	Ocean Bio-Chem Inc. (NDQ)	OBCI	2.93	4	3	4	.80	16.3	NIL	.18	NIL	9/30	.07	.09	12/31	NIL	NIL
	4313	OceanFirst Financial (NDQ)	OCFC	18.80	4	3	3	.90	19.8	2.6%	.95	.48	12/31	.11	.23	3/31	◆.12	.12
	3868	Ocean Power (NDQ)	OPTT	4.00	3	5	5	1.25	NMF	NIL	d1.21	NIL	10/31	d.31	d.46	12/31	NIL	NIL
	5321	Ocean Rig UDW, Inc. (NDQ)	ORIG	17.53	3	3	3	1.00	36.5	NIL	.48	NIL	12/31	.30	d.54	12/31	NIL	NIL
	3713	Ocera Therapeutics (NDQ)	OCRX	16.21	2	2	4	.40	NMF	NIL	d5.44	NIL	9/30	d.77	d1.92	12/31	NIL	NIL
	5053	Och-Ziff Capital (NYSE)	OZM	14.18	3	4	3	1.35	9.7	31.6%	1.46	4.48	12/31	1.12	.37	3/31	◆ 1.12	.75
	4263	Oclaro Inc. (NDQ)	OCLR	2.99	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	17.25	3	3	-	NMF	26.1	2.3%	.66	.40	9/30	.16	.17	3/31	.12	.10
	3078	Oculus Innovative (NDQ)	OCLS	3.90	▲ 1	2	5	.90	NMF	NIL	d1.00	NIL	12/31	d.09	d.35	12/31	NIL	NIL
	3254	Odyssey Marine (NDQ)	OMEX	2.35	4	3	4	1.30	NMF	NIL	d.28	NIL	9/30	d.01	.05	12/31	NIL	NIL
	3450	Ohio Legacy (NDQ)	OLCB	9.00	4	3	5	.35	20.0	NIL	.45	NIL	9/30	.21	.07	12/31	NIL	NIL
	3451	Ohio Valley Banc (NDQ)	OVBC	22.42	3	3	3	.50	11.2	3.7%	2.00	.84	12/31	.47	.40	3/31	.21	NIL
	4531	Oil-Dri Corp of Amer (NYSE)	ODC	33.83	4	3	3	.75	18.3	2.2%	1.85	.76	10/31	.41	.63	3/31	◆.19	NIL
	3535	Oiltanking Partners (NYSE)	OILT	70.01	▲ 2	3	2	.60	28.6	2.7%	2.45	1.88	12/31	.69	.38	3/31	.47	.39
	3452	Old Second Bancorp (NDQ)	OSBC	4.98	5	5	5	1.05	8.6	NIL	.58	NIL	9/30	.11	d.08	12/31	NIL	NIL
	4515	Olympic Steel (NDQ)	ZEUS	27.93	▲ 3	3	4	1.55	39.9	0.3%	▲.70	.08	12/31	◆ d.12	d.53	3/31	◆.02	.02
	3139	Omega Flex Inc. (NDQ)	OFLX	24.19	3	3	3	.75	24.4	NIL	.99	NIL	12/31	.32	.08	12/31	NIL	NIL
	4646	Omega Protein (NYSE)	OME	11.19	1	1	4	1.20	10.0	NIL	1.12	NIL	9/30	.66	.12	12/31	NIL	NIL
	4433	Omeros Corp. (NDQ)	OMER	13.13	▲ 2	2	4	1.00	NMF	NIL	d1.64	NIL	9/30	d.46	d.51	12/31	NIL	NIL
	4532	OMNOVA Solutions (NYSE)	OMN	9.87	2	3	4	1.35	22.4	NIL	.44	NIL	11/30	.19	.02	12/31	NIL	NIL
	4434	OncoGenex Pharm (NDQ)	OGXI	11.39	▲ 2	1	4	1.00	NMF	NIL	d1.99	NIL	9/30	d.68	d.40	12/31	NIL	NIL
	4730	OncoMed Pharma. (NDQ)	OMED	35.48	-	-	-	NMF	NMF	NIL	d.15	NIL	9/30	d.15	.00	12/31	NIL	NIL
	3714	Onconova Therapeutic (NDQ)	ONTX	8.22	-	-	-	NMF	NMF	NIL	d1.34	NIL	9/30	d1.34	.00	12/31	NIL	NIL
	3479	OneBeacon Insurance (NYSE)	OB	16.17	3	3	3	.75	10.6	5.2%	1.52	.84	12/31	.43	d.15	3/31	◆.21	.21
	4315	Oneida Financial (NDQ)	ONFC	12.62	3	3	3	.30	14.5	3.8%	.87	.						

					R A N K S							L A T E S T R E S U L T S						
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3500	ORBCOMM Inc. (NDQ)	ORBC	8.00	▲3	3	4	.95	72.7	NIL	.11	NIL	9/30	.02	.05	12/31	NIL	NIL
	3831	Orchids Paper (ASE)	TIS	33.92	3	3	3	.70	20.3	4.1%	1.67	1.40	12/31	.42	.28	3/31	.35	.30
	4731	Orexigen Therapeutic (NDQ)	OREX	7.20	▼3	3	4	1.45	NMF	NIL	d1.00	NIL	9/30	d.19	d.44	12/31	NIL	NIL
	4215	Orion Energy Systems (NDQ)	OESX	5.83	3	4	4	.95	38.9	NIL	.15	NIL	12/31	.05	.03	12/31	NIL	NIL
	3896	Orion Marine Group (NDQ)	ORN	11.24	4	4	3	1.35	NMF	NIL	▲.02	NIL	12/31	◆.08	.05	12/31	NIL	NIL
	5478	Oritani Financial (NDQ)	ORIT	15.74	3	3	3	.80	16.2	4.4%	.97	.70	12/31	.23	.20	3/31	.175	.15
	5479	Orrstown Financial (NDQ)	ORRF	16.75	4	3	3	.75	13.5	NIL	1.24	NIL	12/31	.36	.13	12/31	NIL	NIL
	3023	Orthofix Intl. (NDQ)	OFIX	23.02	3	1	-	.95	9.6	NIL	2.39	NIL	3/31	.25	.64	12/31	NIL	NIL
	3716	Osiris Thera. (NDQ)	OSIR	15.48	3	3	4	.80	NMF	NIL	▲d.08	NIL	12/31	◆.11	d.08	12/31	NIL	NIL
	3715	OvaScience Inc. (NDQ)	OVAS	10.28	-	-	-	NMF	NMF	NIL	▼d1.80	NIL	12/31	◆d.64	.00	12/31	NIL	NIL
	4028	Overland Storage (NDQ)	OVRL	1.00	2	2	5	.70	NMF	NIL	d.62	NIL	12/31	d.12	d.15	12/31	NIL	NIL
4741	3510	Oxford Resource (NYSE)	OXF	1.19	5	4	5	1.25	NMF	NIL	▼d1.07	NIL	12/31	◆d.33	d.21	12/31	NIL	.20
	4732	OXIGENE Inc. (NDQ)	OXGN	2.09	3	3	5	1.20	NMF	NIL	d4.51	NIL	9/30	d1.88	d1.56	12/31	NIL	NIL
	3536	PAA Natural Gas (NYSE)	SEE FINAL SUPPLEMENT															
	3283	P.A.M. Transport (NDQ)	PTSI	19.05	2	1	4	.90	28.0	NIL	.68	NIL	12/31	.15	d.04	12/31	NIL	NIL
	4937	PBF Energy Inc. (NYSE)	PBF	25.01	2	1	-	NMF	18.5	4.8%	1.35	1.20	12/31	.76	.08	3/31	◆.30	.30
	4807	PCM Inc. (NDQ)	PCMI	9.55	▲3	4	4	.95	14.0	NIL	.68	NIL	12/31	.15	.19	12/31	NIL	NIL
	3501	PCTEL Inc (NDQ)	PCTI	8.61	3	3	3	1.05	50.6	1.9%	.17	.16	12/31	◆.02	.03	3/31	.04	.035
	3403	PDC Energy, Inc. (NDQ)	PDCE	63.62	3	3	4	1.75	NMF	NIL	d.92	NIL	12/31	.36	d.26	12/31	NIL	NIL
	5251	PDF Solutions (NDQ)	PDFS	20.00	3	4	3	1.10	30.3	NIL	.66	NIL	12/31	.21	.13	12/31	NIL	NIL
	3629	PDI Inc. (NDQ)	PDII	4.85	3	3	4	.75	NMF	NIL	▼d.31	NIL	12/31	◆d.25	d.03	12/31	NIL	NIL
	3848	PGT Inc (NDQ)	PGTI	12.05	3	4	4	1.20	25.1	NIL	.48	NIL	12/31	.07	.06	12/31	NIL	NIL
	4689	PFSweb Inc (NDQ)	PFSW	8.89	3	3	5	1.30	NMF	NIL	d.34	NIL	9/30	d.12	d.03	12/31	NIL	NIL
	3124	PHI Inc. (NDQ)	PHII	41.99	3	3	3	1.05	11.1	NIL	▲3.77	NIL	12/31	◆1.07	.22	12/31	NIL	NIL
	4265	PLX Technology (NDQ)	PLXT	6.08	2	2	4	1.00	25.3	NIL	.24	NIL	12/31	.02	d.01	12/31	NIL	NIL
	3301	PMFG Inc. (NDQ)	PMFG	6.71	4	3	4	1.45	NMF	NIL	d.20	NIL	12/31	d.14	.02	12/31	NIL	NIL
	3255	PRGX Global, Inc. (NDQ)	PRGX	6.38	4	3	3	1.10	79.8	NIL	.08	NIL	12/31	d.12	.06	12/31	NIL	NIL
	5252	PROS Holdings Inc. (NYSE)	PRO	33.41	▼4	3	3	1.15	NMF	NIL	▼.11	NIL	12/31	.00	.05	12/31	NIL	NIL
★★	3717	PTC Therapeutics (NDQ)	PTCT	33.86	-	-	-	NMF	NMF	NIL	d.19	NIL	9/30	d.19	.00	12/31	NIL	NIL
	3807	PTGi Holding Inc. (NDQ)	PTGI	3.66	-	-	-	NMF	4.2	NIL	.87	NIL	9/30	.09	d.11	12/31	NIL	NIL
4741	3284	Pacer International (NDQ)	PACR	9.00	*	*	4	1.80	39.1	NIL	.23	NIL	12/31	◆.06	.06	12/31	NIL	NIL
	3718	Pacific Biosciences (NDQ)	PACB	6.97	3	4	4	1.80	NMF	NIL	d1.26	NIL	12/31	d.26	d.39	12/31	NIL	NIL
	5480	Pacific Continental (NDQ)	PCBK	14.42	3	3	3	1.05	19.0	2.8%	.76	.40	12/31	.20	.19	3/31	.10	.08
	5481	Pacific Mercantile (NDQ)	PMBC	6.25	5	3	3	.60	NMF	NIL	d.53	NIL	9/30	d.07	.18	12/31	NIL	NIL
	4436	Pacira Pharm. (NDQ)	PCRX	80.43	▲1	3	3	1.00	NMF	NIL	d1.93	NIL	12/31	d.36	d.50	12/31	NIL	NIL
	5296	Pactera Technology (NYSE)	PACT	7.21	*	*	4	1.10	80.1	NIL	▲.09	NIL	12/31	◆.09	d.12	12/31	NIL	NIL
	5482	PacWest Bancorp (NDQ)	PACW	44.97	*	*	3	1.25	41.3	2.2%	1.09	1.00	12/31	.07	.54	3/31	◆.25	.25
	4437	Pain Therapeutics (NDQ)	PTIE	5.66	3	4	4	.90	8.3	NIL	.68	NIL	12/31	.72	d.04	12/31	NIL	NIL
	3719	Palatin Tech. (ASE)	PTN	1.07	3	3	5	1.10	NMF	NIL	d.15	NIL	12/31	d.03	d.02	12/31	NIL	NIL
	3927	Palmetto Bancshares (NDQ)	PLMT	14.20	2	3	-	NMF	19.7	NIL	.72	NIL	12/31	.21	.22	12/31	NIL	NIL
	5297	Palo Alto Networks (NYSE)	PANW	70.63	3	2	-	NMF	NMF	NIL	d.98	NIL	1/31	d.55	d.04	12/31	NIL	NIL
	4895	Panhandle Oil & Gas (ASE)	PHX	38.31	3	4	3	1.10	19.2	0.8%	2.00	.32	12/31	.59	.26	3/31	.08	.07
	5298	Park City Group (NDQ)	PCYG	9.56	3	4	3	.70	NMF	NIL	d.13	NIL	12/31	d.04	d.03	12/31	NIL	NIL
	4029	PAR Technology (NYSE)	PAR	5.01	3	2	3	.90	NMF	NIL	d.21	NIL	9/30	.03	.09	12/31	NIL	NIL
	4463	Paramount Gold (ASE)	PZG	1.38	▼2	3	4	1.50	NMF	NIL	d.06	NIL	9/30	d.01	d.04	12/31	NIL	NIL
	5483	Park Sterling Corp. (NDQ)	PSTB	6.81	3	3	3	.95	20.0	1.2%	.34	.08	12/31	.09	.03	3/31	.02	NIL
	5322	Parker Drilling (NYSE)	PKD	7.97	3	4	4	1.70	34.7	NIL	.23	NIL	12/31	.08	d.17	12/31	NIL	NIL
	4266	ParkerVision Inc (NDQ)	PRKR	5.03	▲3	5	4	.85	NMF	NIL	d.31	NIL	9/30	d.07	d.06	12/31	NIL	NIL
	3849	Patrick Inds. (NDQ)	PATK	41.73	3	5	4	1.05	18.7	NIL	2.23	NIL	12/31	.47	.30	12/31	NIL	NIL
	4497	Patriot Transport. (NDQ)	PATR	37.47	3	3	3	.90	37.1	NIL	1.01	NIL	12/31	.24	.33	12/31	NIL	NIL
	5323	Patterson-UTI Energy (NDQ)	PTEN	29.71	3	2	3	1.40	23.2	0.7%	1.28	.20	12/31	.11	.40	3/31	◆.10	.05
	5484	Peapack-Gladstone (ASE)	PGC	19.45	3	3	3	1.00	19.3	1.0%	1.01	.20	12/31	.25	.12	3/31	.05	.05
	5253	Peerless System (NDQ)	PRLS	3.64	4	3	3	.45	NMF	NIL	d.14	NIL	10/31	d.10	.43	12/31	NIL	NIL
	5254	Pegasystems Inc. (NDQ)	PEGA	42.66	3	3	3	1.35	44.0	0.3%	.97	.12	12/31	.40	.53	3/31	.03	NIL
	3404	Penn Virginia Corp. (NYSE)	PVA	15.59	▼3	3	5	1.70	NMF	NIL	d2.36	NIL	12/31	d.06	d1.05	12/31	NIL	NIL
	3928	Penns Woods Bancorp (NDQ)	PWOD	47.85	3	3	3	.70	14.8	3.9%	3.24	1.88	12/31	.73	.81	3/31	◆.47	.47
	5054	Pennymac Financial (NYSE)	PFSI	17.86	-	-	-	NMF	21.8	NIL	.82	NIL	12/31	.32	.00	12/31	NIL	NIL
	3453	Peoples Bancorp Inc (NDQ)	PEBO	25.47	3	3	3	1.10	15.6	2.4%	1.63	.60	12/31	.47	.36	3/31	.15	.12
	3111	Perceptron Inc. (NDQ)	PRCP	14.62	4	5	3	.75	36.6	1.0%	.40	.15	12/31	d.05	.02	12/31	NIL	NIL
	3720	Peregrine Pharma. (NDQ)	PPHM	1.91	2	3	4	1.45	NMF	NIL	d.20	NIL	10/31	d.05	d.07	12/31	NIL	NIL
	3929	Peregrine Semicond. (NDQ)	PSMI	7.10	3	2	-	NMF	NMF	NIL	d.13	NIL	12/31	d.21	.15	12/31	NIL	NIL
3548	4690	Perficient Inc (NDQ)	PRFT	20.82	2	3	3	1.15	32.5	NIL	.64	NIL	9/30	.23	.16	12/31	NIL	NIL
	3808	Performance Tech. (NDQ)	SEE FINAL SUPPLEMENT															
	5055	Performant Financial (NDQ)	PFMT	8.00	2	2	-	NMF	10.8	NIL	.74	NIL	12/31	◆.16	.12	12/31	NIL	NIL
	4808	Perfumania Holdings (NDQ)	PERF	6.23	3	3	5	.80	NMF	NIL	d2.14	NIL	10/31	.47	d.35	12/31	NIL	NIL
	4267	Pericom Semicon. (NDQ)	PSEM	8.31	1	2	3	1.15	NMF	NIL	d.20	NIL	12/31	.05	d.23	12/31	NIL	NIL
	3302	Perma-Fix Environ. (NDQ)	PESI	3.63	2	1	4	.75	NMF	NIL	d.77	NIL	9/30	d.07	d.05	12/31	NIL	NIL
	4733	PetroLogistics (NYSE)	PDH	12.56	3	3	-	NMF	9.9	9.6%	1.27	1.20	12/31	.15	.19	3/31	.30	.28
	4896	PetroQuest Energy (NYSE)	PQ	4.93	3	4	5	2.05	32.9	NIL	▲.15	NIL	12/31	◆.04	d.41	12/31	NIL	NIL
	3721	PharmAthene Inc. (ASE)	PIP	1.89	5	4	4	1.00	NMF									

SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	R A N K S				Trailing					L A T E S T R E S U L T S				
					Perfor- mance	Techn- ical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5056	Planet Payment Inc. (NDQ)	PLPM	3.59	4	4	-	NMF	NMF	NIL	.00	NIL	9/30	d.02	d.08	12/31	NIL	NIL
	3870	Plug Power Inc (NDQ)	PLUG	6.69	1	3	5	1.40	NMF	NIL	d.73	NIL	9/30	d.19	d.27	12/31	NIL	NIL
	3722	Pluristem Thera. (NDQ)	PSTI	4.09	▼3	3	4	.80	NMF	NIL	d.41	NIL	12/31	♦d.11	d.08	12/31	NIL	NIL
	3850	Ply Gem Holdings (NYSE)	PGEM	13.06	-	-	-	NMF	NMF	NIL	d.57	NIL	9/30	.25	.00	12/31	NIL	NIL
	4845	PokerTek Inc (NDQ)	PTEK	1.20	3	3	5	.55	NMF	NIL	d.08	NIL	9/30	d.03	d.04	12/31	NIL	NIL
	4474	PolyMet Mining Corp. (ASE)	PLM	1.15	▲1	1	4	1.30	NMF	NIL	d.04	NIL	10/31	d.01	d.01	12/31	NIL	NIL
		PolyOne Corp (NYSE)																
	4216	Polypore Intl Inc. (NYSE)	PPO	35.56	5	3	4	1.45	44.5	NIL	.80	NIL	12/31	.24	.40	12/31	NIL	NIL
	3824	Pope Resources LP (NDQ)	POPE	68.86	3	3	3	.65	23.9	3.2%	2.88	2.20	12/31	.81	d.07	3/31	♦.55	.45
	5057	Portfolio Recov. (NDQ)	PRAA	53.77	3	3	3	.95	15.6	NIL	3.45	NIL	12/31	.91	.70	12/31	NIL	NIL
	3930	Portola Pharma. (NDQ)	PTLA	25.18	-	-	-	NMF	NMF	NIL	▼d3.65	NIL	12/31	♦d.63	.00	12/31	NIL	NIL
	4897	PostRock Energy (NDQ)	PSTR	1.31	2	3	5	1.45	NMF	NIL	d.44	NIL	9/30	d.18	d.14	12/31	NIL	NIL
	4217	Powell Industries (NDQ)	POWL	69.16	2	2	3	1.00	19.8	NIL	3.50	NIL	12/31	.61	.62	12/31	NIL	NIL
	4268	Power Integrations (NDQ)	POWI	60.62	3	3	3	1.00	32.2	0.7%	1.88	.40	12/31	.52	.33	3/31	♦.10	.08
	3112	PowerSecure Intl' (NDQ)	POWR	22.78	4	5	4	1.25	57.0	NIL	.40	NIL	9/30	.17	.03	12/31	NIL	NIL
	3869	Power Solutions Intl (NDQ)	PSIX	74.46	4	4	3	1.05	NMF	NIL	▼d1.92	NIL	12/31	♦d1.19	.08	12/31	NIL	NIL
	4438	POZEN Inc (NDQ)	POZN	8.11	▲1	1	4	1.20	NMF	NIL	▲d.55	NIL	12/31	♦d.07	d.20	12/31	NIL	NIL
	4114	Preformed Line Prod. (NDQ)	PLPC	61.99	5	3	3	1.20	14.8	1.3%	4.18	.80	9/30	1.12	1.71	3/31	.20	NIL
	5093	Premier Exhibitions (NDQ)	PRXI	0.90	1	2	4	.85	NMF	NIL	.00	NIL	11/30	.00	d.01	12/31	NIL	NIL
	3931	Premier Financial (NDQ)	PFBI	14.55	3	3	3	.65	10.3	3.0%	1.41	.44	9/30	.44	.37	3/31	♦.12	.11
	3502	Premiere Global (NYSE)	PGI	11.82	▲3	2	3	1.10	29.6	NIL	.40	NIL	12/31	d.03	.20	12/31	NIL	NIL
	3832	Prestige Brands (NYSE)	PBH	29.73	3	3	3	1.10	18.0	NIL	1.65	NIL	12/31	.25	.24	12/31	NIL	NIL
	4898	PrimeEnergy Corp (NDQ)	PNRG	49.56	2	4	4	.95	10.3	NIL	4.83	NIL	9/30	.71	.40	12/31	NIL	NIL
	4627	Primo Water Corp. (NDQ)	PRMW	3.24	▼2	3	5	.70	NMF	NIL	d.40	NIL	9/30	d.07	d.10	12/31	NIL	NIL
	3897	Primoris Services (NDQ)	PRIM	32.67	▼3	3	3	1.00	24.2	0.4%	1.35	.14	12/31	♦.44	.33	3/31	.035	NIL
4741	3480	ProAssurance Corp. (NYSE)	PRA	45.44	4	3	1	.70	9.5	2.6%	4.80	1.20	12/31	1.14	1.64	3/31	.30	NIL
	5255	Procera Networks (ASE)	PKT	11.26	3	2	4	1.00	NMF	NIL	▼d.77	NIL	12/31	♦d.16	.06	12/31	NIL	NIL
	3723	Progenics Pharm. (NDQ)	PGNX	4.74	1	2	4	1.10	NMF	NIL	d.64	NIL	9/30	d.17	d.33	12/31	NIL	NIL
	5256	Progress Software (NDQ)	PRGS	25.17	3	3	3	1.05	34.5	NIL	.73	NIL	11/30	.28	.17	12/31	NIL	NIL
	5257	Proofpoint Inc. (NDQ)	PFPT	43.24	4	4	-	NMF	NMF	NIL	d.80	NIL	12/31	d.35	d.17	12/31	NIL	NIL
	4439	Prophase Labs Inc. (NDQ)	PRPH	1.98	2	1	5	.25	NMF	NIL	d.04	NIL	9/30	.08	.07	12/31	NIL	NIL
	5486	Prosperity (NYSE)	PB	64.21	3	3	2	.90	17.6	1.5%	3.65	.96	12/31	.98	.85	3/31	.24	NIL
	3724	Protalix BioThera (ASE)	PLX	5.05	3	4	3	.85	NMF	NIL	d.29	NIL	9/30	d.06	d.06	12/31	NIL	NIL
	3932	Proto Labs, Inc. (NYSE)	PRLB	77.52	3	5	3	1.30	57.0	NIL	1.36	NIL	12/31	.36	.29	12/31	NIL	NIL
	3630	Providence Service (NDQ)	PRSC	28.82	4	4	4	1.35	20.7	NIL	1.39	NIL	9/30	.25	.09	12/31	NIL	NIL
	3276	Providence & Worc. (ASE)	PWX	17.79	3	3	3	.80	50.8	0.9%	.35	.16	9/30	.12	d.08	3/31	.04	.04
	4316	Provident Finl Hldgs (NDQ)	PROV	15.83	4	3	3	.75	12.8	2.5%	1.24	.40	12/31	.16	.64	3/31	♦.10	.07
	4317	Prudential Bancorp (NDQ)	PBIP	10.75	3	3	3	.50	56.6	NIL	.19	NIL	12/31	.04	.03	12/31	NIL	NIL
	4440	pSivida Corp. (NDQ)	PSDV	4.37	▲1	1	4	1.25	NMF	NIL	d.56	NIL	12/31	d.13	d.12	12/31	NIL	NIL
	3631	Psychemedics (ASE)	PMD	17.84	▼3	3	3	.75	24.8	3.4%	.72	.60	12/31	.16	.05	3/31	♦.15	.15
	4318	Pulaski Finl Corp. (NDQ)	PULB	10.08	3	3	3	.70	14.4	3.8%	.70	.38	12/31	.20	.24	3/31	.095	NIL
	4063	Pulse Electronics (NYSE)	PULS	4.26	3	3	5	1.75	NMF	NIL	d4.60	NIL	9/30	d.95	d2.10	12/31	NIL	NIL
	3303	Pure Cycle Corp (NDQ)	PCYO	6.28	3	5	4	.75	NMF	NIL	d.15	NIL	11/30	d.05	d.07	12/31	NIL	NIL
	5058	Pzena Invstmnt Mgmt. (NYSE)	PZN	12.22	2	3	4	1.25	26.6	8.5%	.46	1.04	12/31	.15	.08	3/31	♦.26	.16
	5059	QC Holdings Inc. (NDQ)	QCCO	2.40	5	3	4	.75	26.7	NIL	.09	NIL	9/30	.04	.11	12/31	NIL	.05
	3454	QCR Holdings, Inc. (NDQ)	QCRH	17.29	3	3	4	.55	8.3	0.5%	2.08	.08	12/31	.50	.49	3/31	.04	.04
	3537	QEP Midstream Ptnrns (NYSE)	QEPM	21.71	-	-	-	NMF	62.0	4.8%	.35	1.04	12/31	.23	.00	3/31	.26	NIL
	5259	QLIK Technologies (NDQ)	QLIK	30.70	▼5	3	3	1.25	NMF	NIL	d.11	NIL	12/31	.09	.15	12/31	NIL	NIL
	4899	QR Energy LP (NYSE)	QRE	18.44	▼4	3	3	.85	70.9	10.6%	▼.26	1.95	12/31	♦.25	.32	3/31	♦.488	.488
	5121	Quad/Graphics Inc. (NYSE)	QUAD	22.29	▲4	4	4	1.50	37.2	5.4%	▲.60	1.20	12/31	♦1.24	.42	3/31	♦.30	.30
	3285	Quality Distrib. (NDQ)	QLTY	13.43	▼4	3	5	1.30	21.0	NIL	.64	NIL	12/31	.01	.21	12/31	NIL	NIL
	4030	Qualstar Corp (NDQ)	QBAK	1.60	3	4	3	.60	NMF	NIL	d.78	NIL	12/31	d.02	d.14	12/31	NIL	NIL
	5258	Qualys, Inc. (NDQ)	QLYS	27.93	3	3	-	NMF	NMF	NIL	.04	NIL	12/31	.00	.04	12/31	NIL	NIL
	3871	Quantum Fuel Sys. (NDQ)	QTWW	9.55	▲2	3	5	1.40	NMF	NIL	d1.31	NIL	9/30	d.34	d.76	12/31	NIL	NIL
	4269	QuickLogic (NDQ)	QUIK	5.15	▼4	5	4	1.55	NMF	NIL	d.27	NIL	12/31	d.06	d.06	12/31	NIL	NIL
	3081	Quidel Corp (NDQ)	QDEL	29.25	4	3	3	.90	NMF	NIL	.21	NIL	12/31	.03	.26	12/31	NIL	NIL
	4691	QuinStreet Inc. (NDQ)	QNST	6.72	4	4	3	1.00	NMF	NIL	d.20	NIL	12/31	d.09	d.08	12/31	NIL	NIL
	3632	Quintiles Transnat. (NYSE)	Q	54.06	-	-	-	NMF	30.5	NIL	1.77	NIL	12/31	.55	.00	12/31	NIL	NIL
	4031	Qumu Corp. (NDQ)	QUMU	15.80	4	3	3	.70	NMF	NIL	d1.12	NIL	12/31	d.32	d.12	12/31	NIL	NIL
	3257	RCM Technologies (NDQ)	RCMT	6.88	3	2	3	.75	43.0	NIL	.16	NIL	12/31	d.13	.09	12/31	NIL	NIL
	4218	RF Industries Ltd. (NDQ)	RFIL	6.63	2	2	3	.75	11.6	4.2%	.57	.28	10/31	.11	.15	3/31	.07	NIL
	4657	R.G. Barry (NDQ)	DFZ	19.34	*	*	3	.70	17.7	2.1%	1.09	.40	12/31	.53	.46	12/31	.18	.17
	3413	RGC Resources Inc (NDQ)	RGCO	19.15	3	3	3	.40	20.4	3.9%	.94	.74	12/31	.37	.34	3/31	.185	.18
	5110	RLJ Entertainment (NDQ)	RLJE	4.40	-	-	-	NMF	NMF	NIL	d2.15	NIL	9/30	d.62	.00	12/31	NIL	NIL
	3258	RPX Corporation (NDQ)	RPXC	16.34	3	3	3	1.15	21.5	NIL	.76	NIL	12/31	.13	.19	12/31	NIL	NIL
	4694	RRSat Global Comm. (NDQ)	RRST	9.29	4	3	3	.65	23.8	1.3%	.39	.12	9/30	.06	.14	12/31	.03	NIL
	4475	RTI Intl Metals (NYSE)	RTI	26.90	▼4	3	3	1.50	64.0	NIL	▼.42	NIL	12/31	♦d.18	.23	12/31	NIL	NIL
	3024	RTI Surgical Inc. (NDQ)	RTIX	3.97	3	2	4	.85	NMF	NIL	d.29	NIL	12/31	d.16	.04	12/31	NIL	NIL
	5060	Radian Group (NYSE)	RDN	16.07	4	4	4	2.40	NMF	0.1%	d1.37	.01	12/31	.19	d1.34	3/31	♦.003	.003
	3125	Radiant Logistics (NDQ)	RLGT	2.97	3	3	5	.35	22.8	NIL	.13	NIL	12/31	.01	.00	12/31	NIL	NIL
	4032	RadiSys Corp. (NDQ)	RSYS	4.29	▲4	3	4	1.10	NMF	NIL	d1.70	NIL	12/31	d.89	d.18	12/31	NIL	NIL
	3633	RadNet Inc. (NDQ)	RDN	2.33	▲3	3	5	1.45	46.6	NIL	▲.05	NIL	12/31	♦.03	d.11	12/31	NIL	NIL
	5299	Radware Ltd. (NDQ)	RDWR	17.50	2	3	-	1.00	44.9	NIL	.39	NIL	12/31	.12	.20	12/31	NIL	NIL
	5260	Rally Software (NYSE)	RALY	20.09	-	-	-	NMF	NMF	NIL	d1.31	NIL	10/31	d.24	.00	12/31	NIL	NIL
	3273	Rand Logistics (NDQ)	RLOG	6.79	3	3	4	.85	NMF	NIL	d.44	NIL	12/31	.04	.15	12/31	NIL	NIL
	4498	Raven Inds. (NDQ)	RAVN	37.67	1	2	3	1.15	30.1	1.3%	1.25	.48	10/31	.34	.30	3/31	.12	NIL
	4692	ReachLocal Inc. (NDQ)	RLOC	10.67	3	3	4	1.05	NMF	NIL	d.04	NIL	12/31	.03	d.01	12/31	NIL	NIL
	4087	Reading Intl (ASE)	RDI	7.51	▲2	3	3	.75	19.8	NIL	▲.38	NIL	12/31	♦.13	d.05	12/31	NIL	NIL
	3873	Real Goods Solar (NDQ)	RGSE	3.78	3	5	5	1.60	NMF	NIL	d.46	NIL	9/30	d.07	d.65	12/31	NIL	NIL

					R A N K S								L A T E S T R E S U L T S					
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	4088	Realogy Holdings (NYSE)	RLGY	48.14	-	-	-	NMF	41.9	NIL	1.15	NIL	12/31	.36	d2.32	12/31	NIL	NIL
	5261	RealPage Inc. (NDQ)	RP	18.68	3	3	3	1.05	69.2	NIL	.27	NIL	12/31	.03	.05	12/31	NIL	NIL
	4441	Receptos Inc. (NDQ)	RCPT	46.56	-	-	-	NMF	NMF	NIL	▼ d2.72	NIL	12/31	♦ d.86	.00	12/31	NIL	NIL
	4846	Red Lion Hotels (NYSE)	RLH	6.04	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	7.91	3	5	4	.70	NMF	NIL	d.15	NIL	9/30	.00	.00	12/31	NIL	NIL
	3538	Regency Energy (NDQ)	RGP	27.06	▲ 2	3	3	.75	NMF	7.0%	.03	1.90	12/31	d.03	d.08	3/31	.475	.46
	5061	Regional Management (NYSE)	RM	28.80	3	4	-	NMF	13.3	NIL	2.17	NIL	9/30	.59	.55	12/31	NIL	NIL
	3725	Regulus Therapeutics (NDQ)	RGLS	11.31	-	-	-	NMF	NMF	NIL	▲ d.58	NIL	12/31	♦ d.11	d.22	12/31	NIL	NIL
	4647	Reliv Intl (NDQ)	RELV	2.25	▼ 3	3	5	.55	37.5	0.9%	▲ .06	.02	12/31	♦ .04	.03	12/31	.01	.01
	4115	RELM Wireless (ASE)	RWC	3.00	▲ 3	4	5	.80	30.0	NIL	.10	NIL	9/30	.04	.07	12/31	NIL	NIL
	3006	Remy International (NDQ)	REMY	22.47	3	3	-	NMF	17.8	1.8%	1.26	.40	12/31	.53	.56	3/31	.10	.10
	5487	Renasant Corp (NDQ)	RNST	29.63	3	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	11.50	4	4	4	1.40	2.3	NIL	▲ 5.00	NIL	12/31	♦ .82	d.03	12/31	NIL	NIL
	3875	Rentech Inc. (NDQ)	RTK	1.93	3	3	5	1.10	64.3	NIL	.03	NIL	9/30	.02	.02	12/31	NIL	NIL
	4734	Rentech Nitrogen (NYSE)	RNF	18.36	▲ 4	3	3	1.20	10.4	1.1%	1.76	.20	9/30	.20	.75	3/31	♦ .05	.75
	5111	Rentrak Corp (NDQ)	RENT	65.38	3	3	3	1.10	NMF	NIL	d.35	NIL	12/31	d.03	d.15	12/31	NIL	NIL
	3726	Repligen Corp (NDQ)	RGEN	15.13	▼ 3	3	3	.70	21.9	NIL	.69	NIL	9/30	.18	.06	12/31	NIL	NIL
	4442	Repros Therapeutics (NDQ)	RPRX	21.04	▲ 2	2	4	.70	NMF	NIL	d1.52	NIL	9/30	d.26	d.30	12/31	NIL	NIL
	3126	Republic Airways (NDQ)	RJET	9.18	▲ 3	3	5	1.20	10.7	NIL	.86	NIL	12/31	♦ .30	.25	12/31	NIL	NIL
	5488	Republic Bancorp (NDQ)	RBCAA	24.40	3	2	3	.85	20.0	2.9%	1.22	.70	12/31	.07	.33	3/31	.176	.165
	3113	Research Frontiers (NDQ)	REFR	6.06	2	2	4	.85	NMF	NIL	d.17	NIL	9/30	d.04	d.04	12/31	NIL	NIL
	4900	Resolute Energy Corp (NYSE)	REN	9.42	2	2	3	.90	NMF	NIL	.02	NIL	9/30	d.04	d.04	12/31	NIL	NIL
	3825	Resolute Forest (NYSE)	RFP	20.87	▼ 3	3	3	1.30	NMF	NIL	▼ d1.22	NIL	12/31	d1.03	d.38	12/31	NIL	NIL
3140	5062	Resource America (NDQ)	REXI	9.45	2	2	3	.90	39.4	2.1%	.24	.20	9/30	.17	NA	3/31	.05	.03
	4693	Responsys Inc. (NDQ)			SEE FINAL SUPPLEMENT													
	4007	Restoration Hardware (NYSE)	RH	65.18	-	-	-	NMF	NMF	NIL	d1.02	NIL	10/31	.23	.00	12/31	NIL	NIL
	3933	RetailMeNot, Inc. (NDQ)	SALE	42.97	-	-	-	NMF	NMF	NIL	d.34	NIL	12/31	.26	.00	12/31	NIL	NIL
	3082	Retractable Tech (ASE)	RVP	3.46	1	1	5	.60	NMF	NIL	d.30	NIL	9/30	d.04	d.02	12/31	NIL	NIL
	4476	Revett Mining Co. (ASE)	RVM	0.86	3	1	5	1.30	NMF	NIL	d.31	NIL	9/30	d.02	.12	12/31	NIL	NIL
	4219	Revolution Lighting (NDQ)	RVLT	3.33	3	5	4	1.10	NMF	NIL	d.34	NIL	9/30	d.04	d.30	12/31	NIL	NIL
	3872	REX American Res. (NYSE)	REX	52.85	3	2	4	1.10	31.8	NIL	1.66	NIL	10/31	1.11	.03	12/31	NIL	NIL
	4901	Rex Energy Corp. (NDQ)	REXX	19.03	▲ 4	3	4	1.85	NMF	NIL	d.03	NIL	12/31	d.26	d.02	12/31	NIL	NIL
	4616	Rexnord Corp. (NYSE)	RXN	29.97	▼ 2	3	-	NMF	30.6	NIL	.98	NIL	12/31	.28	.11	12/31	NIL	NIL
	4064	Richardson Elec. (NDQ)	RELL	11.14	4	3	3	.75	NMF	2.2%	.09	.24	11/30	.05	.07	3/31	.06	.06
	4008	Richelieu Hardware (TSE)	RCH.TO	48.05	2	2	-	.60	21.6	1.2%	2.22	.56	11/30	.64	.60	3/31	.14	.13
	3221	Rick's Cabaret (NDQ)	RICK	11.36	1	2	4	1.15	12.0	NIL	.95	NIL	12/31	.25	.28	12/31	NIL	NIL
	4443	Rigel Pharma. (NDQ)	RIGL	3.70	▼ 3	3	4	1.10	NMF	NIL	d1.01	NIL	12/31	♦ d.19	d.30	12/31	NIL	NIL
	3809	RigNet Inc. (NDQ)	RNET	49.93	▲ 2	3	3	.75	53.7	NIL	▲ .93	NIL	12/31	♦ .30	.20	12/31	NIL	NIL
	4116	RiT Technologies Ltd (NDQ)	RITT	1.68	▼ 5	5	-	1.05	NMF	NIL	▲ d1.04	NIL	12/31	♦ d.30	d.44	12/31	NIL	NIL
	4319	Riverview Bancorp (NDQ)	RVSB	3.44	▲ 1	3	4	.70	17.2	NIL	.20	NIL	12/31	.04	.05	12/31	NIL	NIL
	3286	Roadrunner Trans. (NYSE)	RRTS	24.57	3	3	3	1.05	19.0	NIL	1.29	NIL	12/31	.29	.29	12/31	NIL	NIL
	3083	Rockwell Medical (NDQ)	RMTI	12.88	1	1	4	1.00	NMF	NIL	d1.66	NIL	12/31	d.21	d.66	12/31	NIL	NIL
		Rockwood Holdings (NYSE)			MOVED TO STANDARD EDITION													
3940	4658	Rocky Brands (NDQ)	RCKY	13.59	4	4	4	.90	12.6	2.9%	1.08	.40	12/31	.33	.34	3/31	♦ .10	NIL
	3222	Rocky Mountain Choc. (NDQ)	RMCF	11.70	3	3	3	.80	20.9	3.8%	.56	.44	11/30	.11	.12	3/31	.11	.11
	4734	Roma Financial Corp. (NDQ)			SEE FINAL SUPPLEMENT													
	4735	Rose Rock Midstream (NYSE)	RRMS	39.00	3	3	2	.65	22.7	4.8%	1.72	1.86	12/31	♦ .26	.27	3/31	♦ .465	.403
	4903	Rosetta Resources (NDQ)	ROSE	46.87	3	3	4	1.65	13.7	NIL	3.43	NIL	12/31	.48	.80	12/31	NIL	NIL
	4923	Roundy's Inc. (NYSE)	RNDY	6.01	▲ 3	3	4	1.15	7.9	8.0%	.76	.48	12/31	.19	d.47	3/31	♦ NIL	.12
	4464	Royal Gold (NDQ)	RGLD	69.03	4	4	3	.75	88.5	1.2%	.78	.84	12/31	.16	.42	3/31	♦ .21	.20
	4902	Royale Energy Inc. (NDQ)	ROYL	2.85	5	4	5	1.50	NMF	NIL	d.72	NIL	9/30	.04	d.07	12/31	NIL	NIL
	4270	Rubicon Technology (NDQ)	RBCN	13.86	4	4	4	1.40	NMF	NIL	d1.35	NIL	12/31	d.67	d.05	12/31	NIL	NIL
	4271	Rudolph Tech. (NDQ)	RTEC	11.36	3	2	4	1.45	NMF	NIL	.10	NIL	12/31	.06	.88	12/31	NIL	NIL
	4927	Rush Enterprises (NDQ)	RUSHB	25.12	3	3	4	1.50	20.6	NIL	1.22	NIL	12/31	.37	.36	12/31	NIL	NIL
	3223	Ruth's Hospitality (NDQ)	RUTH	12.75	3	3	4	1.50	19.0	1.3%	.67	.16	12/31	.12	.10	12/31	.04	NIL
	5489	S & T Bancorp (NDQ)	STBA	23.66	3	3	3	1.00	14.0	2.7%	1.69	.64	12/31	.40	.32	3/31	.16	.15
	4648	S&W Seed Company (NDQ)	SAW	6.67	2	2	4	.55	NMF	NIL	d.30	NIL	12/31	.01	.01	12/31	NIL	NIL
	3455	SB Financial Group (NDQ)	SBFG	8.65	3	3	4	.45	8.1	1.6%	1.07	.14	12/31	.25	.31	3/31	.035	NIL
	4033	SED Intl Hldgs (NDQ)	SEDN	0.70	3	1	5	.50	NMF	NIL	d3.14	NIL	6/30	d1.56	d.41	12/31	NIL	NIL
	4321	SI Financial Group (NDQ)	SIFI	11.69	2	2	4	.55	NMF	1.0%	d.11	.12	12/31	.08	.07	3/31	♦ .03	.03
	4220	SL Inds. (ASE)	SLI	27.00	3	3	4	1.05	9.3	NIL	2.91	NIL	9/30	.82	.69	12/31	NIL	NIL
	4272	SMTC Corp. (NDQ)	SMTX	2.21	3	1	5	.90	NMF	NIL	d.20	NIL	9/30	.04	.08	12/31	NIL	NIL
	3259	SP Plus Corp. (NDQ)	SP	27.48	3	3	3	.80	NMF	NIL	d.05	NIL	9/30	.17	.15	12/31	NIL	NIL
	4696	SPS Commerce Inc. (NDQ)	SPSC	69.95	5	4	3	1.10	NMF	NIL	.07	NIL	12/31	.02	.03	12/31	NIL	NIL
	5262	SS&C Tech. Holdings (NDQ)	SSNC	40.40	3	3	3	.95	29.3	NIL	1.38	NIL	12/31	.31	.19	12/31	NIL	NIL
	4535	STR Holdings Inc (NYSE)	STRI	1.61	4	3	4	1.35	NMF	NIL	d.61	NIL	9/30	d.14	d.09	12/31	NIL	NIL
	5490	SVB Financial (NDQ)	SIVB	124.57	3	4	3	1.30	26.5	NIL	4.70	NIL	12/31	1.27	1.12	12/31	NIL	NIL
4940	4138	SWS Group Inc. (NYSE)	SWS	8.14	*	*	5	1.10	NMF	NIL	d1.10	NIL	12/31	.05	.09	12/31	NIL	NIL
	5491	S.Y. Bancorp (NDQ)	SYBT	31.29	▲ 2	3	2	.80	16.6	2.7%	1.89	.84	12/31	.43	.47	12/31	.41	.39
	5263	Saba Software (NDQ)	S															

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					R A N K S								L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4009	Stanley Furniture (NDQ)	STLY	2.98	3	2	4	.80	NMF	NIL	d.89	NIL	12/31	d.32	d.21	12/31	NIL	NIL
	3414	Star Gas (NYSE)	SGU	5.58	3	3	2	.50	11.2	5.9%	.50	.33	12/31	.29	.15	3/31	.083	.078
	4655	Star Scientific Inc. (NDQ)	STSI	0.95	▲ 4	3	4	1.65	NMF	NIL	d.14	NIL	9/30	d.02	.00	12/31	NIL	NIL
	3104	Starrett (L.S.) (NYSE)	SCX	18.45	2	2	4	1.00	73.8	2.2%	.25	.40	12/31	.26	.07	12/31	.10	.10
	3482	State Auto Fin'l (NDQ)	STFC	21.19	3	3	3	.90	14.2	1.9%	1.49	.40	12/31	.40	.51	12/31	.10	.10
4741	5498	State Bank Financial (NDQ)	STBZ	17.16	▼ 2	3	2	.60	45.2	0.7%	.38	.12	12/31	.28	.10	3/31	◆ .03	.03
	3274	StealthGas, Inc. (NDQ)	GASS	10.72	3	3	-	1.20	10.9	NIL	.98	NIL	12/31	.17	.71	12/31	NIL	NIL
	5096	Steiner Leisure Ltd. (NDQ)	STNR	44.21	3	3	3	.95	13.2	NIL	3.34	NIL	12/31	.88	.81	12/31	NIL	NIL
	5499	StellarOne Corp. (NDQ)	STEM	1.48	▼ 3	3	5	1.25	NMF	NIL	d.56	NIL	9/30	d.17	d.54	12/31	NIL	NIL
	3731	StemCells Inc (NDQ)	STEM	1.48	▼ 3	3	5	1.25	NMF	NIL	d.56	NIL	9/30	d.17	d.54	12/31	NIL	NIL
	3732	Stemline Therapeutic (NDQ)	STML	26.36	-	-	-	NMF	NMF	NIL	d1.90	NIL	9/30	d.45	.00	12/31	NIL	NIL
	4536	Stepan Company (NYSE)	SCL	61.48	2	2	3	1.05	19.3	1.1%	3.18	.68	12/31	.46	.68	3/31	◆ .17	.16
	3027	Stereotaxis Inc (NDQ)	STXS	5.05	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	12.90	4	3	3	.90	58.6	2.2%	.22	.28	12/31	d.20	.16	3/31	◆ .07	.06
	3898	Sterling Construct. (NDQ)	STRL	9.86	2	2	3	1.15	NMF	NIL	d1.37	NIL	9/30	d.06	.01	12/31	NIL	NIL
	4325	Sterling Finl (NDQ)	STSA	32.75	*	*	4	1.20	22.1	2.4%	1.48	.80	12/31	.35	.83	3/31	◆ .20	NIL
	5064	Stewart Info Svcs (NYSE)	STC	36.98	4	4	3	.80	14.2	0.3%	2.60	.10	12/31	.72	2.56	12/31	.10	.10
	4908	Stone Energy (NYSE)	SGY	36.99	3	3	4	2.00	15.7	NIL	2.36	NIL	12/31	.04	.93	12/31	NIL	NIL
	4221	Stoneridge Inc (NYSE)	SRI	11.28	5	5	5	1.85	17.4	NIL	.65	NIL	9/30	.19	.02	12/31	NIL	NIL
	3008	Strattec Security (NDQ)	STRT	72.47	▲ 2	3	3	.65	19.9	0.6%	3.65	.44	12/31	1.09	.70	12/31	.11	.30
	4089	Stratus Properties (NDQ)	STRS	16.77	3	3	4	.70	79.9	NIL	.21	NIL	9/30	.00	.04	12/31	NIL	NIL
	5339	Streamline Health (NDQ)	STRM	5.86	▲ 4	3	4	.70	NMF	NIL	d1.11	NIL	10/31	d.50	.15	12/31	NIL	NIL
	4449	Sucampo Pharma. (NDQ)	SCMP	8.76	4	4	4	1.00	62.6	NIL	.14	NIL	12/31	.05	.33	12/31	NIL	NIL
	5499	Suffolk Bancorp (NDQ)	SUBK	21.09	4	4	3	.95	19.2	NIL	1.10	NIL	12/31	.29	.18	12/31	NIL	NIL
	4010	Summer Infant Inc. (NDQ)	SUMR	1.84	3	5	5	1.00	NMF	NIL	d.16	NIL	9/30	d.07	d1.10	12/31	NIL	NIL
	5500	Sun Bancorp Inc (NDQ)	SNBC	3.55	▲ 1	2	4	1.25	NMF	NIL	d.12	NIL	12/31	d.10	d.29	12/31	NIL	NIL
	3511	SunCoke Energy Inc. (NYSE)	SXC	22.96	3	3	3	1.25	63.8	NIL	.36	NIL	12/31	.16	.40	12/31	NIL	NIL
	3733	Sunesis Pharma. (NDQ)	SNSS	7.11	3	3	4	1.25	NMF	NIL	d.77	NIL	9/30	d.16	d.37	12/31	NIL	NIL
	4617	Sun Hydraulics (NDQ)	SNHY	42.28	▼ 2	3	3	1.45	29.2	0.9%	▼ 1.45	.36	12/31	◆ .32	.26	3/31	.09	NIL
	3541	Sunoco Logistics (NYSE)	SXL	83.52	3	3	2	.80	25.7	3.2%	3.25	2.65	12/31	.63	1.10	3/31	.663	.545
	4651	SunOpta Inc (NDQ)	STKL	9.85	▼ 5	4	4	1.20	NMF	NIL	▼ .08	NIL	12/31	◆ d.02	.06	12/31	NIL	NIL
	4036	Super Micro Comp. (NDQ)	SMCI	20.73	▼ 3	3	3	1.10	25.3	NIL	.82	NIL	12/31	.30	.11	12/31	NIL	NIL
	3504	Superconductor Tech. (NDQ)	SCON	2.85	▲ 4	3	5	1.20	NMF	NIL	d2.14	NIL	9/30	d.42	d.72	12/31	NIL	NIL
	5327	Superior Energy (NYSE)	SPN	29.62	4	4	3	1.55	29.9	1.1%	.99	.32	12/31	d.27	.50	3/31	.08	NIL
	3262	Superior Uniform (ASE)	SGC	16.79	▲ 2	3	3	.45	18.3	3.2%	.92	.54	12/31	.25	.21	3/31	.135	NIL
3140	3934	Supernus Pharma. (NDQ)	SUPN	10.25	3	3	-	NMF	NMF	NIL	d2.78	NIL	9/30	d.78	d.55	12/31	NIL	NIL
	4276	Supertex Inc. (NDQ)	SUPX	33.03	*	*	3	.95	38.9	NIL	.85	NIL	12/31	.23	.12	12/31	NIL	NIL
	5540	Support.com Inc. (NDQ)	SPRT	2.69	▼ 5	4	4	1.25	13.5	NIL	.20	NIL	12/31	.05	.02	12/31	NIL	NIL
	3133	Supreme Inds. (ASE)	STS	6.96	3	3	4	.90	17.8	NIL	.39	NIL	12/31	.10	.02	12/31	NIL	NIL
	4517	Sutor Technology (NDQ)	SUTR	2.09	4	4	5	1.50	3.9	NIL	.53	NIL	12/31	.15	.12	12/31	NIL	NIL
	3114	Sutron Corp. (NDQ)	STRN	5.68	2	2	3	.65	40.6	NIL	.14	NIL	9/30	.10	.10	12/31	NIL	NIL
	4909	Swift Energy (NYSE)	SFY	9.73	▼ 4	3	5	1.80	NMF	NIL	▼ d.45	NIL	12/31	◆ d.96	.26	12/31	NIL	NIL
	3288	Swift Transportation (NYSE)	SWFT	24.95	▼ 2	3	4	1.80	24.2	NIL	1.03	NIL	12/31	.36	.34	12/31	NIL	NIL
	5270	Sykes Enterprises (NDQ)	SYKE	20.06	3	3	3	1.05	23.1	NIL	.87	NIL	12/31	.26	.31	12/31	NIL	NIL
	3028	Symmetry Medical (NYSE)	SMA	10.71	3	1	3	1.00	NMF	NIL	d.07	NIL	12/31	d.06	.08	12/31	NIL	NIL
	4697	Synacor, Inc. (NDQ)	SYNC	2.71	▼ 4	3	4	1.30	NMF	NIL	▼ d.04	NIL	12/31	◆ .01	.03	12/31	NIL	NIL
	3734	Synageva BioPharma (NDQ)	GEVA	103.99	3	1	3	.45	NMF	NIL	▼ d3.40	NIL	12/31	◆ d1.03	d.62	12/31	NIL	NIL
	4502	Synalloy Corp. (NDQ)	SYNL	13.80	4	3	3	.85	32.9	1.9%	.42	.26	12/31	d.34	.18	12/31	.26	.25
	3029	Synergetics USA Inc (NDQ)	SURG	3.44	▲ 2	2	4	.85	34.4	NIL	.10	NIL	10/31	.04	.04	12/31	NIL	NIL
	4450	Synergy Pharma. (NDQ)	SGYP	6.51	1	2	4	1.05	NMF	NIL	d.70	NIL	9/30	d.15	d.15	12/31	NIL	NIL
	4910	Synergy Resources (ASE)	SYRG	10.77	2	3	3	1.20	53.9	NIL	.20	NIL	11/30	.08	.04	12/31	NIL	NIL
	3085	Syneron Medical (NDQ)	ELOS	11.35	1	2	-	1.15	NMF	NIL	.04	NIL	12/31	.27	.14	12/31	NIL	NIL
	4738	Synta Pharma (NDQ)	SNTA	6.45	2	2	4	1.30	NMF	NIL	d1.25	NIL	9/30	d.33	d.25	12/31	NIL	NIL
	3263	Syntel Inc. (NDQ)	SYNT	96.77	1	3	3	1.10	18.5	NIL	5.24	NIL	12/31	1.58	1.19	12/31	NIL	.12
	3876	Synthesis Energy (NDQ)	SYMX	1.64	1	2	5	1.05	NMF	NIL	d.27	NIL	12/31	d.02	d.07	12/31	NIL	NIL
4141	3735	Synthetic Biologics (ASE)	SYN	2.76	3	3	4	1.00	NMF	NIL	d.53	NIL	9/30	d.08	d.05	12/31	NIL	NIL
	4938	Syntroleum Corp. (NDQ)	SYNM	3.90	*	*	5	1.40	NMF	NIL	d.75	NIL	9/30	d.60	d.10	12/31	NIL	NIL
	3115	Sypris Solutions (NDQ)	SYPR	2.80	3	2	5	1.05	NMF	2.9%	d.56	.08	9/30	d.10	d.02	3/31	.02	NIL
	5301	Systemax, Inc. (NYSE)	SYX	12.19	3	2	3	.95	NMF	NIL	▼ d1.18	NIL	12/31	◆ d.54	d.04	12/31	NIL	NIL
	3542	TC PipeLines (NYSE)	TCP	45.74	3	3	2	.70	21.5	7.1%	2.13	3.24	12/31	.63	.56	3/31	.81	.78
	5328	TGC Industries (NDQ)	TGE	6.71	4	3	4	1.50	NMF	NIL	d.29	NIL	12/31	d.21	.19	12/31	NIL	.143
	4326	TF Financial Corp. (NDQ)	THRD	31.18	3	3	3	.30	13.7	1.5%	2.27	.48	12/31	.52	.55	3/31	◆ .12	.05
	3458	TFS Financial Corp. (NDQ)	TFSL	12.01	3	3	2	.70	63.2	NIL	.19	NIL	12/31	.05	.04	12/31	NIL	NIL
	4538	TOR Minerals Intl (NDQ)	TORM	10.40	3	2	5	.70	NMF	NIL	▼ d.56	NIL	12/31	◆ d.60	.07	12/31	NIL	NIL
	3306	TRC Cos. (NYSE)	TRR	7.11	3	3	4	.80	6.4	NIL	1.11	NIL	12/31	.10	.14	12/31	NIL	NIL
	3818	TRI Pointe Homes Inc (NYSE)	TPH	18.08	-	-	-	NMF	30.6	NIL	▲ .59	NIL	12/31	◆ .36	.00			

				R A N K S									L A T E S T R E S U L T S						
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago	
4940	3116	Taylor Devices Inc. (NDQ)	TAYD	8.72	3	2	3	.55	17.4	NIL	.50	NIL	11/30	.09	.23	12/31	NIL	NIL	
	3264	Team Inc. (NDQ)	TISI	44.12	2	3	3	1.15	31.5	NIL	1.40	NIL	11/30	.68	.66	12/31	NIL	NIL	
	3086	TearLab Corp (NDQ)	TEAR	7.66	4	5	4	.85	NMF	NIL	d.97	NIL	9/30	d.13	d.17	12/31	NIL	NIL	
	4327	Teche Holding Co. (ASE)	TSH	76.75	*	*	3	.55	19.8	2.0%	3.88	1.52	12/31	1.15	1.49	3/31	♦.38	NIL	
	4121	Technical Comm. (NDQ)	TCCO	7.15	3	4	5	.60	NMF	NIL	d.12	NIL	12/31	.10	d.17	12/31	NIL	.10	
	5541	TechTarget (NDQ)	TTGT	6.88	3	2	4	.95	NMF	NIL	d.05	NIL	12/31	.00	.02	12/31	NIL	NIL	
	4091	Tejon Ranch Co. (NYSE)	TRC	35.64	5	4	3	.90	NMF	NIL	.24	NIL	9/30	.11	.20	12/31	NIL	NIL	
	3505	Telecomm. Systems (NDQ)	TSYS	2.17	5	4	5	1.10	72.3	NIL	.03	NIL	12/31	.02	.15	12/31	NIL	NIL	
	4122	TeleNav Inc (NDQ)	TNAV	6.36	4	3	4	1.00	NMF	NIL	d.03	NIL	12/31	d.10	.01	12/31	NIL	NIL	
	4451	Telik Inc (NDQ)	TELK	1.40	4	3	5	.85	NMF	NIL	d1.67	NIL	9/30	d.25	d.78	12/31	NIL	NIL	
	3117	Tel-Instrument (ASE)	TIK	4.32	3	4	4	.65	NMF	NIL	d.47	NIL	12/31	d.04	d.19	12/31	NIL	NIL	
		4507	Terra Nitrogen (NYSE)	TNH	166.46	4	4	3	.95	10.6	5.0%	15.77	8.40	12/31	3.73	4.61	3/31	♦2.10	3.63
5501		Territorial Bancorp (NDQ)	TBNK	22.22	▲2	2	2	.60	15.0	2.5%	1.48	.56	9/30	.39	.36	3/31	.14	.12	
3737		Tesaro Inc. (NDQ)	TSRO	33.02	▼3	3	-	NMF	NMF	NIL	▼d2.93	NIL	12/31	d.72	d.70	12/31	NIL	NIL	
5329		Tesco Corp. (NDQ)	TESO	19.20	▼4	3	3	1.55	21.1	NIL	▼.91	NIL	12/31	♦.14	.34	12/31	NIL	NIL	
3545		Tesoro Logistics LP (NYSE)	TLLP	61.95	▼5	3	3	.70	42.1	3.6%	1.47	2.26	12/31	.33	.53	3/31	.565	.473	
4120		TESSCO Tech. Inc. (NDQ)	TESS	38.44	3	3	3	.90	19.8	2.1%	1.94	.80	12/31	.53	.65	3/31	.20	.18	
	4452	Tetraphase Pharma. (NDQ)	TTPH	13.85	-	-	-	NMF	NMF	NIL	d1.27	NIL	9/30	d.49	.00	12/31	NIL	NIL	
	3460	Texas Capital (NDQ)	TCBI	63.18	3	3	3	1.05	23.2	NIL	2.72	NIL	12/31	.67	.76	12/31	NIL	NIL	
	4092	Texas Pacif. Land Tr (NYSE)	TPL	136.27	2	3	3	.90	49.6	0.2%	2.75	.27	9/30	1.10	.48	3/31	.27	NIL	
	5273	Textura Corp. (NYSE)	TXTR	27.31	-	-	-	NMF	NMF	NIL	d3.50	NIL	12/31	d.27	d.62	12/31	NIL	NIL	
	5502	The Bancorp Inc (NDQ)	TBBK	19.90	1	2	3	.90	30.2	NIL	.66	NIL	12/31	.19	.15	12/31	NIL	NIL	
	5503	The First Bancorp (NDQ)	FNLC	16.49	▲2	2	3	1.05	13.7	4.9%	1.20	.80	12/31	.33	.31	3/31	.20	.195	
	4739	TherapeuticsMD, Inc. (NYSE)	TXMD	7.06	▲2	3	-	NMF	NMF	NIL	d.23	NIL	12/31	♦d.06	d.06	12/31	NIL	NIL	
	3738	Theravance Inc (NDQ)	THRX	36.23	5	4	3	1.05	NMF	NIL	d1.67	NIL	12/31	d.47	d.33	12/31	NIL	NIL	
	4619	Thermon Group Hold (NYSE)	THR	24.56	1	2	3	.90	36.1	NIL	.68	NIL	12/31	.39	.24	12/31	NIL	NIL	
		5542	TheStreet, Inc. (NDQ)	TST	2.86	3	4	3	.80	NMF	NIL	▲d.10	NIL	12/31	♦.01	d.03	3/31	.025	NIL
		4477	Thompson Creek (NYSE)	TC	2.64	3	5	5	1.55	NMF	NIL	d.22	NIL	12/31	d.17	d.19	12/31	NIL	NIL
		3739	Threshold Pharma. (NDQ)	THLD	5.50	3	3	4	1.20	NMF	NIL	d.56	NIL	9/30	d.08	d.06	12/31	NIL	NIL
4618		THT Heat Transfer (NDQ)	THTI	1.01	2	2	5	.50	10.1	NIL	.10	NIL	9/30	.03	.02	12/31	NIL	NIL	
5274		TigerLogic Corp. (NDQ)	TIGR	1.56	▼3	3	4	.60	NMF	NIL	d.15	NIL	12/31	d.03	d.02	12/31	NIL	NIL	
4812		Titan Machinery (NDQ)	TITN	15.86	4	3	4	1.40	13.7	NIL	1.16	NIL	10/31	.27	.66	12/31	NIL	NIL	
	4652	Tofutti Brands (ASE)	TOF	5.18	▼5	4	5	.50	NMF	NIL	d.12	NIL	9/30	d.03	d.02	12/31	NIL	NIL	
	5504	Tompkins Financial (ASE)	TMP	49.89	3	3	3	.80	14.4	3.2%	3.46	1.60	12/31	.96	.80	3/31	.40	.38	
	4037	Top Image Systems (NDQ)	TISA	5.16	▼3	1	-	.55	NMF	NIL	▼d.02	NIL	12/31	♦d.01	.12	12/31	NIL	NIL	
	3088	Tornier NV (NDQ)	TRNX	19.88	4	3	3	.80	NMF	NIL	d.78	NIL	12/31	d.22	.05	12/31	NIL	NIL	
		3461	Tower Financial Corp (NDQ)	TOFC	23.90	*	*	3	.60	13.8	1.3%	1.73	.32	12/31	.52	.36	3/31	.08	.07
		3009	Tower International (NYSE)	TOWR	26.03	4	5	4	1.15	26.8	NIL	.97	NIL	12/31	.90	.67	12/31	NIL	NIL
4278		Tower Semiconductor (NDQ)	TSEM	7.86	▲1	2	5	1.15	NMF	NIL	▲d2.85	NIL	12/31	♦d.62	d1.05	12/31	NIL	NIL	
5505		TowneBank (NDQ)	TOWN	15.49	3	3	3	1.00	13.4	2.6%	1.16	.40	12/31	.27	.27	3/31	.10	NIL	
5097		Town Sports Intl (NDQ)	CLUB	9.09	4	3	5	1.35	18.2	NIL	.50	NIL	12/31	d.03	.10	3/31	♦.16	NIL	
4741		3483	Tower Group Intl (NDQ)	TWGP	2.80	*	*	-	.75	NMF	NIL	d12.21	NIL	9/30	d6.08	.56	12/31	NIL	.166
	3811	Towerstream Corp. (NDQ)	TWER	2.79	3	4	4	1.25	NMF	NIL	d.39	NIL	9/30	d.09	d.10	12/31	NIL	NIL	
	4038	TransAct Tech. (NDQ)	TACT	11.59	▲1	2	3	.90	17.8	2.4%	.65	.28	9/30	.17	.08	3/31	.07	.06	
	3118	Transcat Inc. (NDQ)	TRNS	9.27	3	4	4	.75	17.2	NIL	.54	NIL	12/31	.11	.10	12/31	NIL	NIL	
	3740	Transcept Pharma. (NDQ)	TSPT	3.33	3	1	5	1.10	NMF	NIL	d1.52	NIL	9/30	d.25	.25	12/31	NIL	NIL	
		3546	TransMontaigne (NYSE)	TLP	41.29	▲3	3	3	.75	22.4	6.3%	1.84	2.60	9/30	.28	.59	3/31	.65	.64
		4813	Trans World Entmt. (NDQ)	TWMC	4.28	5	4	4	.60	17.8	NIL	.24	NIL	10/31	d.10	d.07	12/31	NIL	NIL
4924		TravelCenters (ASE)	TA	9.25	▼4	3	5	1.45	15.9	NIL	.58	NIL	9/30	.53	.66	12/31	NIL	NIL	
5543		Travelzoo Inc. (NDQ)	TZOO	24.02	3	3	4	1.20	40.0	NIL	.60	NIL	12/31	.21	.24	12/31	NIL	NIL	
4911		Triangle Petro. (ASE)	TPLM	9.18	1	1	4	1.35	41.7	NIL	.22	NIL	10/31	.20	d.01	12/31	NIL	NIL	
5140		5506	TriCo Bancshares (NDQ)	TCBK	25.26	3	3	3	1.05	14.9	1.7%	1.69	.44	12/31	.33	.29	12/31	.11	.09
	4503	TriMas Corp. (NYSE)	TRS	33.74	▲4	3	4	1.60	18.4	NIL	1.83	NIL	12/31	.15	.42	12/31	NIL	NIL	
	3119	Trio-Tech Intl (ASE)	TRT	3.34	3	4	5	.75	NMF	NIL	d.22	NIL	12/31	d.10	d.12	12/31	NIL	NIL	
	3887	TrueBlue Inc. (NYSE)	TBI	29.15	3	4	3	1.40	26.3	NIL	1.11	NIL	12/31	.36	.18	12/31	NIL	NIL	
	5544	Trulia Inc. (NYSE)	TRLA	31.01	5	4	-	NMF	NMF	NIL	d.25	NIL	12/31	d.30	d.06	12/31	NIL	NIL	
		5507	TrustCo Bank Corp NY (NDQ)	TRST	6.96	▲2	3	3	.85	16.6	3.8%	.42	.26	12/31	.11	.10	3/31	.066	.066
		5508	Trustmark Corp. (NDQ)	TRMK	24.69	3	3	3	1.00	14.1	3.7%	1.75	.92	12/31	.42	.43	3/31	.23	.23
4814		Tuesday Morning (NDQ)	TUES	15.80	▲2	2	4	1.45	NMF	NIL	d.53	NIL	12/31	.41	d.51	12/31	NIL	NIL	
3899		Tutor Perini Corp. (NYSE)	TPC	26.39	3	3	4	1.60	14.7	NIL	1.80	NIL	12/31	.68	.86	12/31	NIL	NIL	
4620		Twin Disc Inc. (NDQ)	TWIN	25.37	▼4	3	4	1.45	NMF	1.4%	.09	.36	12/31	.05	.29	3/31	♦.09	.09	
		5302	Tyler Technologies (NYSE)	TYL	94.81	3	3	2	.75	83.9	NIL	1.13	NIL	12/31	.30	.28	12/31	NIL	NIL
	3840	UFP Technologies (NDQ)	UFPT	25.27	▼3	3	3	.95	15.9	NIL	1.59	NIL	12/31	♦.47	.45	12/31	NIL	NIL	
	3462	UMB Financial (NDQ)	UMBF	63.78	3	4	2	.85	19.9	1.4%	3.20	.90	12/31	.77	.52	3/31	.225	NIL	
	3819	UMH Properties (NYSE)	UMH	9.48	5	3	3	.80	NMF	7.6%	.02	.72	9/30	d.06	.00	3/31	.18	.18	
	4222	UQM Technologies (ASE)	UQM	2.16	2	1	4	1.30	NMF	NIL	d.06	NIL	12/31	.00	d.02	12/31	NIL	NIL	
		3506	USA Mobility (NDQ)	USMO	14.77	4	4	3	.80	13.7	3.4%	1.08	.50	9/30	.26	.36	12/31	.125	.125
3289		USA Truck (NDQ)	USAK	15.50	*	*	5												

SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	R A N K S			Trailing					L A T E S T R E S U L T S					
					Perfor- mance	Techn- ical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3463	United Bancorp (NDQ)	UBCP	8.43	3	3	3	.45	15.9	3.8%	.53	.32	12/31	.12	.09	3/31	.08	.07
	3936	United Bancshares (NDQ)	UBOH	15.75	3	3	3	.40	11.5	1.3%	1.37	.20	9/30	.32	.32	3/31	.05	.05
	5512	United Bkshrs W.Va. (NDQ)	UBSI	30.01	3	3	3	1.00	17.7	4.3%	1.70	1.28	12/31	.39	.42	3/31	.32	.31
	3937	United Capital (NDQ)	UCAP	31.25	2	3	3	.90	13.1	NIL	2.39	NIL	9/30	.83	.64	12/31	NIL	NIL
	4328	Utd. Community Fin'l (NDQ)	UCFC	4.00	3	3	5	1.20	NMF	NIL	d.30	NIL	9/30	.03	d.82	12/31	NIL	NIL
	3485	United Fire Group (NDQ)	UFGS	30.20	3	3	3	.90	10.1	2.4%	2.98	.72	12/31	1.04	d.10	3/31	.18	.15
	3813	United-Guardian Inc. (ASE)	UGS	28.05	2	3	3	.50	23.6	3.6%	1.19	1.00	9/30	.28	.24	12/31	.50	.44
	5513	UNIVEST CORP. (NDQ)	UVSP	19.69	3	3	3	.85	15.5	4.1%	1.27	.80	12/31	.30	.30	3/31	.20	NIL
	5330	USA Compression (NYSE)	USAC	27.22	-	-	-	NMF	87.8	7.1%	.31	1.92	12/31	.12	.00	3/31	.48	NIL
	5275	USA Technologies (NDQ)	USAT	2.12	▼ 4	3	5	1.25	70.7	NIL	.03	NIL	12/31	.01	.00	12/31	NIL	NIL
	5545	US Auto Parts (NDQ)	PRTS	2.24	3	3	5	1.05	NMF	NIL	d.39	NIL	9/30	d.04	d.09	12/31	NIL	NIL
	3851	US Concrete Inc. (NDQ)	USCR	27.70	4	4	-	NMF	NMF	NIL	d1.03	NIL	9/30	d.54	d.26	12/31	NIL	NIL
	3938	U.S. Energy Corp. (NDQ)	USEG	4.00	3	5	4	1.50	NMF	NIL	d.49	NIL	9/30	d.03	d.07	12/31	NIL	NIL
	3877	U.S. Geothermal Inc. (ASE)	HTM	0.50	5	5	5	1.25	50.0	NIL	.01	NIL	9/30	.00	d.01	12/31	NIL	NIL
	5066	U S Global Invs (NDQ)	GROW	3.75	3	3	4	1.45	NMF	1.6%	d.08	.06	12/31	d.06	.01	3/31	.015	.015
	4478	US Lime & Minerals (NDQ)	USLM	55.67	3	3	3	.80	20.9	NIL	2.66	NIL	12/31	.47	.68	12/31	NIL	NIL
	3638	U.S. Physical (NYSE)	USPH	33.22	▲ 2	3	3	1.00	23.1	1.2%	1.44	.40	9/30	.38	.38	12/31	.10	.09
	4479	US Silica Holdings (NYSE)	SLCA	34.03	▲ 2	3	4	1.80	24.1	1.5%	1.41	.50	12/31	.31	.41	3/31	◆ .125	NIL
	4093	UNITIL Corp. (ASE)	UTL	32.18	3	3	3	.60	20.5	4.3%	1.57	1.38	12/31	.75	.66	3/31	.345	.345
	3639	Universal Amern (NYSE)	UAM	7.53	3	2	3	.90	41.8	NIL	.18	NIL	9/30	d.15	.16	12/31	NIL	NIL
	4223	Universal Display (NDQ)	OLED	34.35	▼ 3	4	4	1.65	21.6	NIL	▲ 1.59	NIL	12/31	◆ 1.24	.12	12/31	NIL	NIL
	3486	Universal Insurance (ASE)	UVE	14.08	▲ 3	4	3	1.00	9.0	2.8%	▲ 1.56	.40	12/31	◆ .44	.11	3/31	.08	NIL
	4066	Universal Power Grp. (NDQ)						SEE FINAL REPORT										
	3833	Universal Security (ASE)	UUU	4.55	5	4	3	.75	NMF	NIL	d1.25	NIL	12/31	d.16	.01	12/31	NIL	NIL
	4518	Univ. Stainless (NDQ)	USAP	36.23	3	1	4	1.55	NMF	NIL	d.59	NIL	12/31	d.41	.16	12/31	NIL	NIL
	3318	Universal Tech (NYSE)	UTI	13.58	3	2	3	.80	NMF	2.9%	.08	.40	12/31	.07	.14	12/31	.10	.10
	3290	Universal Truckload (NDQ)	UACL	27.36	3	3	3	1.15	16.2	1.0%	1.69	.28	12/31	.38	.08	12/31	.07	NIL
	5277	Unwired Planet Inc. (NDQ)	UPIP	1.49	3	3	4	1.25	NMF	NIL	d.37	NIL	12/31	d.07	d.10	12/31	NIL	NIL
	4480	Uranerz Energy (ASE)	URZ	1.83	3	3	4	1.70	NMF	NIL	d.36	NIL	9/30	d.14	d.02	12/31	NIL	NIL
	4481	Uranium Resources (NDQ)	URRE	3.35	3	5	5	2.15	NMF	NIL	d.89	NIL	9/30	d.20	d.34	12/31	NIL	NIL
	3090	Uroplasty Inc (ASE)	UPI	3.98	3	4	5	1.00	NMF	NIL	d.25	NIL	12/31	d.03	d.03	12/31	NIL	NIL
	4653	USANA Health Sci (NDQ)	USNA	75.39	3	3	3	1.00	13.6	NIL	5.56	NIL	12/31	1.41	1.27	12/31	NIL	NIL
	3637	USMD Holdings, Inc. (NDQ)	USMD	14.54	2	2	-	NMF	90.9	NIL	.16	NIL	9/30	d.04	d.06	12/31	NIL	NIL
	3030	Utah Medical Prods. (NDQ)	UTMD	55.73	3	3	3	.50	18.5	1.8%	3.02	1.00	12/31	.91	.60	12/31	.495	.485
	3127	Uti Worldwide (NDQ)	UTIW	10.71	5	4	3	1.15	NMF	0.6%	d.72	.06	10/31	d.09	.10	12/31	NIL	NIL
	4913	VAALCO Energy (NYSE)	EGY	6.98	2	2	3	1.40	NMF	NIL	d.04	NIL	9/30	.04	.00	12/31	NIL	NIL
	3265	VSE Corp. (NDQ)	VSEC	50.90	3	4	3	1.00	11.3	0.7%	4.49	.36	12/31	1.20	1.22	3/31	.09	.08
	4067	VOXX International (NDQ)	VOXX	13.58	▼ 3	3	4	1.30	10.1	NIL	1.35	NIL	11/30	.63	.56	12/31	NIL	NIL
	4504	Valhi, Inc. (NYSE)	VHI	11.13	5	4	3	1.35	NMF	1.8%	d.38	.20	9/30	d.10	.06	3/31	◆ .05	.05
	5514	Valley Natl Bancp NJ (NYSE)	VLY	10.24	3	3	3	.95	15.5	4.3%	.66	.44	12/31	.20	.19	3/31	.11	.163
	3742	Vanda Pharma. (NDQ)	VNDA	15.59	▼ 4	5	4	1.10	NMF	NIL	d.67	NIL	12/31	d.23	d.23	12/31	NIL	NIL
	4914	Vanguard Natural Res (ASE)	VNR	29.95	▼ 4	3	3	1.05	39.9	8.3%	▼ .75	2.49	12/31	◆ .01	.47	3/31	◆ .623	.608
	5331	Vantage Drilling (ASE)	VTG	1.75	3	3	5	1.05	43.8	NIL	▲ .04	NIL	12/31	◆ .09	d.02	12/31	NIL	NIL
	5515	VantageSouth Banc. (ASE)	VSU	6.13	*	*	4	.80	55.7	NIL	.11	NIL	12/31	.06	.05	12/31	NIL	NIL
	5067	Vantiv, Inc. (NYSE)	VNTV	31.95	2	3	-	NMF	36.3	NIL	.88	NIL	12/31	.26	.22	12/31	NIL	NIL
	5278	VASCO Data (NDQ)	VDSI	8.36	3	2	3	1.15	29.9	NIL	.28	NIL	12/31	.09	.05	12/31	NIL	NIL
	3031	Vascular Solutions (NDQ)	VASC	26.92	3	4	3	.85	35.9	NIL	.75	NIL	12/31	.23	.18	12/31	NIL	NIL
	4656	Vector Group Ltd. (NYSE)	VGR	20.97	▲ 2	3	2	.65	19.6	7.6%	▲ 1.07	1.60	12/31	◆ .61	.18	12/31	.40	.381
	4453	Ventrus Biosciences (NDQ)	VTUS	1.47	2	2	5	1.15	NMF	NIL	d.99	NIL	9/30	d.25	d.41	12/31	NIL	NIL
	4815	Vera Bradley Inc. (NDQ)	VRA	27.01	▼ 3	3	3	1.25	17.0	NIL	1.59	NIL	10/31	.37	.44	12/31	NIL	NIL
	3743	Verastem Inc. (NDQ)	VSTM	14.22	▲ 2	4	4	1.20	NMF	NIL	d1.79	NIL	9/30	d.47	d.51	12/31	NIL	NIL
	3266	Versar Inc. (ASE)	VSR	3.88	4	4	4	1.05	12.9	NIL	.30	NIL	12/31	d.01	.10	12/31	NIL	NIL
	3826	Verso Paper Corp. (NYSE)	VRS	2.70	3	5	5	1.80	27.0	NIL	.10	NIL	9/30	d.18	d1.98	12/31	NIL	NIL
	3307	Vertex Energy, Inc. (NDQ)	VTNR	3.86	▲ 1	2	5	.70	12.5	NIL	.31	NIL	9/30	.12	.13	12/31	NIL	NIL
	4280	Viasystems Group Inc (NDQ)	VIAS	13.11	3	4	4	.95	NMF	NIL	d1.41	NIL	12/31	.23	d.73	12/31	NIL	NIL
	3744	Vical Inc. (NDQ)	VICL	1.56	▲ 2	2	4	1.00	NMF	NIL	d.36	NIL	12/31	d.03	d.09	12/31	NIL	NIL
	4068	Vicon Inds Inc (ASE)	VIL	3.33	4	4	3	.60	NMF	NIL	d1.01	NIL	12/31	d.34	d.11	12/31	NIL	NIL
	4224	Vicor Corp. (NDQ)	VICR	11.36	3	4	3	1.25	NMF	NIL	d.41	NIL	9/30	d.02	.00	12/31	NIL	NIL
	4069	Video Display Corp. (NDQ)	VIDE	3.82	3	2	4	.85	NMF	NIL	d.29	NIL	11/30	d.11	.02	12/31	NIL	NIL
	5068	ViewPoint Financial (NDQ)	VPFG	25.53	▲ 2	2	3	.80	30.8	1.9%	.83	.48	12/31	.19	.27	3/31	◆ .12	NIL
	4070	Viewtran Group (NDQ)	VIEW	2.42	*	*	4	1.05	18.6	NIL	.13	NIL	9/30	.03	.01	12/31	NIL	NIL
	4011	Virco Mfg. (NDQ)	VIRC	2.64	2	3	4	.65	NMF	NIL	d.28	NIL	10/31	.23	.20	12/31	NIL	NIL
	5516	Virginia Commerce (NDQ)						SEE FINAL REPORT										
	5279	Virnetx Holding Corp (ASE)	VHC	20.00	3	4	4	1.35	NMF	NIL	d.53	NIL	9/30	d.10	d.09	12/31	NIL	NIL
5340	3744	ViroPharma Inc (NDQ)						SEE FINAL SUPPLEMENT										
	5303	Virtusa Corp. (NDQ)	VRTU	37.29	▼ 2	3	3	1.10	29.4	NIL	1.27	NIL	12/31	.35	.29	12/31	NIL	NIL
	3905	VisionChina Media (NDQ)	VISN	25.00	▲ 1	1	-	1.00	NMF	NIL	d8.15	NIL	9/30	d.73	d2.80	12/31	NIL	NIL
	5069	Virtus Investment (NDQ)	VRTS	183.36	4	4	3	1.20	20.7	NIL	8.85	NIL	12/31	2.65	1.50	12/31	NIL	NIL
	3091	Vision-Sciences (NDQ)	VSCI	1.52	2	2	5	.95	NMF	NIL	d.15	NIL	12/31	d.03	d.03	12/31	NIL	NIL
	4465	Vista Gold Corp. (ASE)	VGZ	0.60	▼ 5	3	5	1.00	NMF	NIL	d1.17	NIL	9/30	d.04	.16	12/31	NIL	NIL
	5122	VistaPrint (NDQ)	VPRT	52.38	3	3	3	1.05	36.6	NIL	1.43	NIL	12/31	1.18	.66	12/31	NIL	NIL
	5546	Vitacost.com (NDQ)	VITC	7.53	4	4	4	.95	NMF	NIL	d.41	NIL	12/31	◆ d.08	d.09	12/31	NIL	NIL
	4281	Vitesse Semiconductor. (NDQ)	VTSS	3.53	▲ 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	6.16	3	4	4	1.30	NMF	NIL	d1.44	NIL	12/31	d.09	d.58	12/31	NIL	NIL
	4123	Vocera Communication (NYSE)	VCRA	16.70	3	1	-	NMF	NMF	NIL	d.42	NIL	12/31	d.07	.03	12/31	NIL	NIL
	5280	Vocus Inc (NDQ)	VOCS	13.81	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	4.04	▼ 3	3	4	.55	NMF	NIL	d.50	NIL	9/30	d.13	d.18	12/31	NIL	NIL
	4915	W&T Offshore (NYSE)	WTI	15.41	▼ 3	3	4	1.85	14.8	2.6%	1.04	.40	9/30	.19	d.02	12/31	.10	.08
	3267	WNS (Holdings) Ltd. (NYSE)	WNS	20.06	3	4	3	.85	28.7	NIL	.70	NIL	12/31	.23	.12	12/31	NIL	NIL



SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	R A N K S			Trailing					L A T E S T R E S U L T S					
					Perfor- mance	Tech- nical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
4539		W.R. Grace & Co. (NYSE)	GRA	101.92	3	2	3	1.60	33.6	NIL	3.03	NIL	12/31	.38	1.61	12/31	NIL	NIL
5517		WSFS Finl Corp (NDQ)	WSFS	72.77	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)	WSOI	6.50	2	3	5	.90	28.3	2.5%	.23	.16	11/30	.12	.14	3/31	♦.04	.04
5070		Waddell & Reed (NYSE)	WDR	71.07	3	4	3	1.40	24.0	1.9%	2.96	1.36	12/31	.92	.61	3/31	.44	.28
5071		WageWorks Inc. (NYSE)	WAGE	62.56	3	3	-	NMF	NMF	NIL	.62	NIL	12/31	.15	.09	12/31	NIL	NIL
4916		Warren Resources (NDQ)	WRES	4.97	2	3	5	2.15	11.6	NIL	.43	NIL	9/30	.20	.03	12/31	NIL	NIL
5518		Washington Bkg Co (NDQ)	WBCO	18.81	*	*	3	.80	20.2	1.7%	.93	.32	12/31	.16	.30	3/31	.08	.15
5519		Washington Trst Bncp (NDQ)	WASH	36.48	3	3	3	1.00	16.9	3.0%	2.16	1.08	12/31	.58	.55	3/31	.27	.24
5072		Walker & Dunlop Inc. (NYSE)	WD	16.22	2	1	3	.90	13.4	NIL	1.21	NIL	12/31	.33	.34	12/31	NIL	NIL
4329		Waterstone Financial (NDQ)	WSBF	10.55	▲3	3	4	.75	23.4	NIL	.45	NIL	9/30	.10	.27	12/31	NIL	NIL
4040		Wave Systems Corp. (NDQ)	WAVX	1.04	1	1	5	1.30	NMF	NIL	d1.13	NIL	9/30	d.09	d.24	12/31	NIL	NIL
5281		Wayside Technology (NDQ)	WSTG	15.09	3	3	3	.70	12.2	4.5%	1.24	.68	9/30	.29	.29	3/31	♦.17	.16
5547		Web.com Group Inc. (NDQ)	WWW	37.39	3	4	4	.95	NMF	NIL	d1.09	NIL	12/31	d.07	d.19	12/31	NIL	NIL
3640		Wellcare Health Plns (NYSE)	WCG	62.99	2	2	3	1.40	15.7	NIL	4.02	NIL	12/31	1.01	1.11	12/31	NIL	NIL
4071		Wells-Gardner (ASE)	WGA	1.94	▲3	2	4	.90	32.3	NIL	.06	NIL	12/31	.01	.02	12/31	NIL	NIL
5520		WesBanco (NDQ)	WSBC	30.79	3	3	3	.95	14.1	2.6%	2.18	.80	12/31	.52	.51	3/31	.20	.18
3339		Wesco Aircraft Hldgs (NYSE)	WAIR	21.94	1	3	3	.85	19.1	NIL	1.15	NIL	12/31	.25	.19	12/31	NIL	NIL
5521		Westamerica Bancorp (NDQ)	WABC	50.98	▼3	3	2	.90	20.4	3.0%	2.50	1.52	12/31	.60	.70	3/31	.38	.37
4124		Westell Tech. (NDQ)	WSTL	4.54	2	2	4	.90	NMF	NIL	d.64	NIL	12/31	.03	d.02	12/31	NIL	NIL
5522		Western Alliance (NYSE)	WAL	23.71	3	3	3	1.25	18.1	NIL	1.31	NIL	12/31	.36	.39	12/31	NIL	NIL
3547		Western Gas Partners (NYSE)	WES	63.74	3	3	2	.75	35.2	3.8%	▲1.81	2.40	12/31	♦.56	d.27	3/31	.60	.52
4939		Western Refining (NYSE)	WNR	36.71	▼3	3	4	1.30	13.5	2.8%	▼2.71	1.04	12/31	♦d.09	1.92	3/31	♦.26	.12
5523		Westfield Financial (NDQ)	WFD	7.89	3	2	3	.75	23.2	3.0%	.34	.24	12/31	.09	.07	3/31	.06	.06
3128		WestJet Airlines (TSE)	WJA.TO	25.31	▼2	2	-	.65	12.4	1.6%	2.04	.40	12/31	.52	.46	3/31	.12	.10
3512		Westmoreland Coal Co (ASE)	WLB	24.40	3	4	5	1.55	NMF	NIL	d.42	NIL	12/31	d.35	d.16	12/31	NIL	NIL
5073		Westwood Holdings (NYSE)	WHG	58.05	3	3	3	.95	24.6	3.0%	2.36	1.76	12/31	.76	.49	3/31	.44	NIL
4821		Weyco Group (NDQ)	WEYS	26.52	3	3	3	.85	16.4	2.7%	1.62	.72	12/31	.62	.71	3/31	.18	NIL
5074		White Mtns Ins Gr (NYSE)	WTM	578.16	3	3	2	.65	11.3	0.2%	51.06	1.00	12/31	19.14	10.36	3/31	♦1.00	1.00
4917		Whiting Petroleum (NYSE)	WLL	71.27	3	3	3	1.55	23.3	NIL	3.06	NIL	12/31	d.50	.69	12/31	NIL	NIL
3268		WidePoint Corp (ASE)	WYY	1.55	▲2	2	4	.95	51.7	NIL	.03	NIL	9/30	.01	.00	12/31	NIL	NIL
4630		Willamette Valley (NDQ)	WVVI	6.45	2	3	3	.55	20.2	NIL	.32	NIL	9/30	.05	.06	12/31	NIL	NIL
5332		Willbros Group Inc. (NYSE)	WG	10.87	▲3	3	4	1.75	NMF	NIL	▲d.48	NIL	12/31	.00	d.06	12/31	NIL	NIL
3900		Willdan Group Inc. (NDQ)	WLDN	4.58	▲3	3	4	.85	15.8	NIL	.29	NIL	9/30	.11	.11	12/31	NIL	NIL
5075		Willis Lease Finance (NDQ)	WLFC	19.44	2	2	4	.65	10.2	NIL	▲1.90	NIL	12/31	♦.81	d.09	12/31	NIL	NIL
4331		Wilshire Bancorp (NDQ)	WIL	10.43	3	3	3	1.00	16.6	1.2%	.63	.12	12/31	.15	.21	3/31	.03	NIL
4816		Winmark Corp. (NDQ)	WINA	78.66	▲1	3	3	.70	22.6	0.3%	3.48	.20	12/31	.87	.34	3/31	♦.05	.04
3120		Wireless Telecom. (ASE)	WTT	3.50	2	1	4	.90	26.9	NIL	.13	NIL	9/30	.04	.03	12/31	NIL	NIL
5076		WisdomTree Inv. (NDQ)	WETF	15.80	3	4	3	1.10	41.6	NIL	.38	NIL	12/31	.12	.04	12/31	NIL	NIL
5077		World Acceptance (NDQ)	WRDL	97.64	3	3	3	1.15	11.3	NIL	8.66	NIL	12/31	1.98	1.58	12/31	NIL	NIL
5282		XRS Corp. (NDQ)	XRSC	2.59	3	2	4	.55	NMF	NIL	.02	NIL	12/31	.00	.01	12/31	NIL	NIL
3827		Xerium Tech (NYSE)	XRM	16.95	3	5	5	1.40	43.5	NIL	▲.39	NIL	12/31	♦.21	d.59	12/31	NIL	NIL
3745		XOMA Corp. (NDQ)	XOMA	9.44	▼3	3	4	1.10	NMF	NIL	▼d.140	NIL	12/31	♦d.55	.03	12/31	NIL	NIL
5078		Xoom Corporation (NDQ)	XOOM	27.81	-	-	-	NMF	NMF	NIL	.17	NIL	12/31	.03	.00	12/31	NIL	NIL
4340		XPO Logistics Inc. (ASE)	XPO	30.79	3	4	3	1.10	NMF	NIL	d2.50	NIL	12/31	d.37	d.57	12/31	NIL	NIL
4041		Xyratex Ltd (NDQ)	XRTX	13.19	*	*	4	.90	NMF	2.3%	d.78	.30	11/30	d.78	d.29	3/31	.075	NIL
5137		ZAGG, Inc. (NDQ)	ZAGG	4.37	3	2	4	1.10	29.1	NIL	.15	NIL	12/31	d.07	.25	12/31	NIL	NIL
3092		ZELTIQ Aesthetics (NDQ)	ZLTQ	19.20	3	4	4	1.45	NMF	NIL	d.53	NIL	12/31	d.15	d.18	12/31	NIL	NIL
3747		ZIOPHARM Oncology (NDQ)	ZIOP	4.45	▼3	3	4	1.10	NMF	NIL	▲d.66	NIL	12/31	♦d.09	d.37	12/31	NIL	NIL
4125		ZST Digital (NDQ)	ZSTN	1.02	-	-	-	1.00	NMF	NIL	.00	NIL	9/30	NA	NA	12/31	NIL	NIL
3746		Zalicus Inc. (NDQ)	ZLCS	1.51	4	5	5	1.20	NMF	NIL	d1.66	NIL	9/30	d.46	d.60	12/31	NIL	NIL
3834		Zep Inc. (NYSE)	ZEP	18.44	3	3	4	1.15	26.0	1.1%	.71	.20	11/30	.14	.20	3/31	.05	.04
4126		Zhone Technologies (NDQ)	ZHNE	4.03	4	5	5	1.50	31.0	NIL	.13	NIL	12/31	.04	.02	12/31	NIL	NIL
3324		Zillow Inc. (NDQ)	Z	83.96	3	5	4	1.35	NMF	NIL	d.38	NIL	12/31	.06	.02	12/31	NIL	NIL
4918		Zion Oil & Gas Inc. (ASE)	ZN	1.83	4	4	4	.90	NMF	NIL	d.25	NIL	9/30	d.04	d.05	12/31	NIL	NIL
5283		Zix Corp. (NDQ)	ZIXI	4.51	3	3	3	1.05	26.5	NIL	.17	NIL	12/31	.08	.06	12/31	NIL	NIL
4454		Zogenix Inc. (NDQ)	ZGNX	4.53	▼3	3	4	.90	NMF	NIL	▼d.72	NIL	12/31	♦d.28	d.01	12/31	NIL	NIL
4127		Zoom Technologies (NDQ)	ZOOM	4.48	*	*	5	1.45	NMF	NIL	d4.03	NIL	9/30	d.13	.30	12/31	NIL	NIL

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

Page	Name of Stock	Recent Price	Mkt. Cap (in millions)	Perf. Rank	Tech. Rank	Safety Rank	Current P/E Ratio	Current Yield
3636	Spherix Inc.	4.76	11.6	5	5	5	NMF	NIL
3607	Amer. Shared Hosp.	3.04	14.0	3	3	5	NMF	NIL
3642	Aastrom Biosciences	3.40	14.7	1	1	5	NMF	NIL
3609	Bioanalytical Sys.	2.72	21.4	4	4	5	NMF	NIL
3663	Ceres Inc.	1.28	32.3	2	1	5	NMF	NIL
3611	Birner Dental Mgmt.	18.00	33.3	4	3	3	90.0	4.9%
3692	iBio Inc.	0.52	33.5	3	2	5	NMF	NIL
3615	Diversicare Health	5.65	34.3	4	3	5	NMF	3.9%
3746	Zalicus Inc.	1.51	36.8	4	5	5	NMF	NIL
3719	Palatin Tech.	1.07	41.9	3	3	5	NMF	NIL
3707	Medicnova Inc.	2.18	48.8	3	4	5	NMF	NIL
3683	EntreMed Inc.	1.84	49.8	3	3	5	NMF	NIL
3731	StemCells Inc.	1.48	62.2	3	3	5	NMF	NIL
3661	CEL-SCI Corp.	1.12	62.6	2	2	5	NMF	NIL
3740	Transcept Pharma.	3.33	62.6	3	1	5	NMF	NIL
3690	Hemispherx Biophrm.	0.38	63.7	3	3	5	NMF	NIL
3603	ADCARE Health Sys.	4.45	68.2	3	4	5	NMF	NIL
3670	Codexis Inc.	1.89	72.0	5	4	4	NMF	NIL
3629	PDI Inc.	4.85	73.5	3	3	4	NMF	NIL
3695	ImmunoCellular Thera	1.36	77.0	3	2	4	NMF	NIL
3705	Mast Therapeutics	0.83	85.2	3	4	5	NMF	NIL
3633	RadNet Inc.	2.33	93.4	3	3	5	46.6	NIL
3631	Psychemedics	17.84	94.8	3	3	3	24.8	3.4%
3673	Coronado Biosciences	2.76	97.3	2	1	-	NMF	NIL
3721	PharmAthene Inc.	1.89	98.8	5	4	4	NMF	NIL

## Highest Ranked Stocks in Highest Ranked Industries

(Stocks Ranked 1 and 2 for Performance)

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

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
<b>TELECOM. UTILITY (INDUSTRY RANK 2)</b>									
3888	Alteva, Inc.	ALTV	8.87	2	2	3	0.60	NMF	NIL
3890	New Ulm Telecom	NULM	6.71	1	3	4	0.45	8.8	5.1%
<b>AIR TRANSPORT (INDUSTRY RANK 7)</b>									
3128	WestJet Airlines	WJA.TO	25.31	2	2	-	0.65	12.4	1.6%
<b>TELECOM. SERVICES (INDUSTRY RANK 8)</b>									
3809	RigNet Inc.	RNET	49.93	2	3	3	0.75	53.7	NIL
<b>REINSURANCE (INDUSTRY RANK 9)</b>									
4929	Maiden Holdings Ltd	MHLD	11.49	2	3	3	0.80	10.1	3.8%
4930	Montpelier Re	MRH	28.23	2	3	3	0.85	7.9	1.8%
<b>NATURAL GAS (DIV.) (INDUSTRY RANK 11)</b>									
3916	Double Eagle	DBLE	2.25	2	1	5	1.25	NMF	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
<b>PRECIOUS METALS (INDUSTRY RANK 13)</b>									
4463	Paramount Gold	PZG	1.38	2	3	4	1.50	NMF	NIL
<b>ADVERTISING (INDUSTRY RANK 14)</b>									
3905	VisionChina Media	VISN	25.00	1	1	-	1.00	NMF	NIL
<b>STEEL (INDUSTRY RANK 16)</b>									
4511	Great Northern Iron	GNI	21.40	2	1	4	0.90	2.2	NIL
4516	Shiloh Inds.	SHLO	17.88	1	2	4	0.90	12.7	NIL
<b>METALS &amp; MINING (DIV.) (INDUSTRY RANK 18)</b>									
4468	Globe Specialty	GSM	20.18	1	2	3	1.30	NMF	1.5%
4471	Kaiser Aluminum	KALU	71.30	2	3	3	1.15	13.0	2.0%
4474	PolyMet Mining Corp.	PLM	1.15	1	1	4	1.30	NMF	NIL
4479	US Silica Holdings	SLCA	34.03	2	3	4	1.80	24.1	1.5%

## Highest Ranked Stocks in Highest Ranked Industries

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
<b>AUTO PARTS (INDUSTRY RANK 19)</b>									
3002	Chicago Rivet & Mach	CVR	40.02	1	2	3	0.60	17.1	1.8%
3008	Strattec Security	STRT	72.47	2	3	3	0.65	19.9	0.6%
<b>ENVIRONMENTAL (INDUSTRY RANK 22)</b>									
3292	Advanced Emissions	ADES	55.79	2	2	4	0.95	NMF	NIL
3296	Ecology & Envmt.	EEL	11.70	2	2	3	0.65	NMF	4.1%
3299	Heritage-Crystal	HCCI	19.39	1	2	3	0.65	77.6	NIL
3302	Perma-Fix Environ.	PESI	3.63	2	1	4	0.75	NMF	NIL
3304	Sharps Compliance	SMED	4.80	2	3	4	0.95	NMF	NIL
3307	Vertex Energy, Inc.	VTNR	3.86	1	2	5	0.70	12.5	NIL
<b>POWER (INDUSTRY RANK 23)</b>									
3860	China BAK Battery	CBAK	3.75	1	1	5	1.25	NMF	NIL
3864	Hydrogenics Corp	HYGS	28.72	2	3	-	1.10	NMF	NIL
3870	Plug Power Inc	PLUG	6.69	1	3	5	1.40	NMF	NIL
3871	Quantum Fuel Sys.	QTWW	9.55	2	3	5	1.40	NMF	NIL
3876	Synthesis Energy	SYMX	1.64	1	2	5	1.05	NMF	NIL
<b>TELECOM. EQUIPMENT (INDUSTRY RANK 24)</b>									
4095	Ambient Corp.	AMBT	1.56	2	1	5	0.75	NMF	NIL
4099	Bel Fuse Inc.	BELFA	18.98	2	3	4	1.20	13.5	1.3%
4104	Comverse Inc.	CNSI	35.18	1	2	-	NMF	57.7	NIL
4107	Frequency Electrs.	FEIM	11.71	2	3	3	0.90	28.6	NIL
4110	Mitel Networks	MITL	9.75	1	1	4	0.80	37.5	NIL
4117	ShoreTel Inc.	SHOR	8.77	2	3	4	1.10	NMF	NIL
4124	Westell Tech.	WSTL	4.54	2	2	4	0.90	NMF	NIL
<b>BANK (INDUSTRY RANK 26)</b>									
5404	American River Bank	AMRB	9.93	2	3	3	0.65	29.2	NIL
5411	Bank of Commerce	BOCH	6.04	2	3	3	0.60	11.6	2.0%
5415	Beneficial Mutual	BNCL	12.42	2	2	3	0.65	73.1	NIL
5416	Boston Private	BPFH	13.21	2	3	3	1.05	19.4	2.4%
5417	Bridge Bancorp Inc	BDGE	26.95	2	3	3	0.75	19.8	3.4%
5418	Bridge Capital	BBNK	23.24	2	3	3	0.55	24.0	NIL
5419	Bryn Mawr Bank	BMTC	29.47	2	3	3	0.85	16.4	2.4%
5422	CVB Financial	CVBF	16.02	1	3	3	1.15	17.6	2.5%

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
4710	Capital Bank Fnl	CBF	23.85	1	3	-	NMF	31.4	NIL
5424	Capital City Bank	CCBG	14.05	2	3	3	0.80	40.1	NIL
5426	Cascade Bancorp	CACB	4.98	2	2	4	1.10	NMF	NIL
5427	Cathay General	CATY	25.80	2	3	3	1.25	18.0	0.8%
5431	Central Valley Comm.	CVCY	11.40	2	3	3	0.40	15.2	1.8%
5432	Century BanCorp	CNBKA	35.99	2	2	3	0.85	10.0	1.3%
5445	First Citzn BncSh-NC	FCNCA	226.99	2	3	3	0.95	13.0	0.5%
5448	First Financial Hldg	SCBT	61.78	1	3	3	0.85	25.3	1.2%
5455	Guaranty Bancorp	GBNK	14.89	1	2	4	0.90	22.2	1.3%
5469	Midsouth Bancorp	MSL	17.56	2	2	3	0.70	15.7	1.8%
5470	NBT Bancorp	NBTB	24.09	2	3	3	0.95	16.7	3.5%
3927	Palmetto Bancshares	PLMT	14.20	2	3	-	NMF	19.7	NIL
5491	S.Y. Bancorp	SYBT	31.29	2	3	2	0.80	16.6	2.7%
5492	Sandy Spring Bancorp	SASR	24.88	2	3	3	1.15	14.1	2.9%
5496	Signature Bank	SBNY	131.00	2	3	2	0.80	27.5	NIL
5498	State Bank Financial	STBZ	17.16	2	3	2	0.60	45.2	0.7%
5500	Sun Bancorp Inc	SNBC	3.55	1	2	4	1.25	NMF	NIL
5501	Territorial Bancorp	TBNK	22.22	2	2	2	0.60	15.0	2.5%
5502	The Bancorp Inc	TBBK	19.90	1	2	3	0.90	30.2	NIL
5503	The First Bancorp	FNLC	16.49	2	2	3	1.05	13.7	4.9%
5507	TrustCo Bank Corp NY	TRST	6.96	2	3	3	0.85	16.6	3.8%
5511	Union First Market	UBSH	25.93	1	3	3	1.00	18.8	2.2%
<b>PETROLEUM (PRODUCING) (INDUSTRY RANK 27)</b>									
4858	Comstock Resources	CRK	20.37	2	3	4	1.45	NMF	2.5%
4859	Concho Resources	CXO	122.80	1	2	3	1.35	53.9	NIL
4865	Earthstone Energy	ESTE	22.70	2	2	4	1.10	10.9	NIL
4874	Harvest Nat. Res.	HNR	4.16	2	2	5	1.45	15.4	NIL
4876	Hugoton Royalty Trst	HGT	8.25	2	3	3	0.95	10.3	7.4%
4884	Legacy Reserves	LGCY	27.00	2	3	3	0.95	NMF	8.7%
4885	Lilis Energy Inc.	LLEX	2.96	1	2	5	1.35	NMF	NIL
4887	Magellan Petroleum	MPET	1.36	1	2	4	0.95	NMF	NIL
4891	Miller Energy Res.	MILL	6.99	1	2	4	1.65	NMF	NIL
4897	PostRock Energy	PSTR	1.31	2	3	5	1.45	NMF	NIL

## Highest Ranked Stocks in Highest Ranked Industries

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
4898	PrimeEnergy Corp	PNRG	49.56	2	4	4	0.95	10.3	NIL
4900	Resolute Energy Corp	REN	9.42	2	2	3	0.90	NMF	NIL
4910	Synergy Resources	SYRG	10.77	2	3	3	1.20	53.9	NIL
4911	Triangle Petro.	TPLM	9.18	1	1	4	1.35	41.7	NIL
4912	Unit Corp.	UNT	61.93	2	3	3	1.40	16.3	NIL
4913	VAALCO Energy	EGY	6.98	2	2	3	1.40	NMF	NIL
4916	Warren Resources	WRES	4.97	2	3	5	2.15	11.6	NIL
<b>HUMAN RESOURCES (INDUSTRY RANK 28)</b>									
3881	Computer Task Grp	CTG	17.37	2	2	3	0.95	18.9	1.2%
<b>PETROLEUM (INTEGRATED) (INDUSTRY RANK 29)</b>									
4937	PBF Energy Inc.	PBF	25.01	2	1	-	NMF	18.5	4.8%
<b>INSURANCE (LIFE) (INDUSTRY RANK 30)</b>									
4332	Amer Equity Inv.	AEL	22.68	2	3	3	1.35	6.5	0.8%
<b>SECURITIES BROKERAGE (INDUSTRY RANK 31)</b>									
4132	Greenhill & Co	GHL	53.96	2	2	3	1.10	34.8	3.3%
4135	LPL Financial Hldgs	LPLA	54.52	2	4	3	0.85	31.7	1.8%
4137	Oppenheimer Holdings	OPY	29.41	2	3	5	1.65	16.6	1.5%

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
<b>COMPUTERS/PERIPHERALS (INDUSTRY RANK 33)</b>									
4019	Identive Group Inc.	INVE	0.87	2	2	5	0.90	NMF	NIL
4028	Overland Storage	OVRL	1.00	2	2	5	0.70	NMF	NIL
4038	TransAct Tech.	TACT	11.59	1	2	3	0.90	17.8	2.4%
4040	Wave Systems Corp.	WAVX	1.04	1	1	5	1.30	NMF	NIL
<b>EDUCATIONAL SERVICES (INDUSTRY RANK 34)</b>									
3308	Ambassadors Group	EPAX	4.09	1	1	3	0.95	NMF	NIL
3315	Learning Tree Int'l	LTRE	3.13	2	2	4	0.95	NMF	NIL
<b>THRIFT (INDUSTRY RANK 35)</b>									
4285	Banner Corp.	BANR	40.99	2	3	4	1.55	17.1	1.5%
4287	Broadway Finl	BYFC	1.09	1	1	5	0.40	NMF	NIL
4297	First Fed Bancshares	FFBH	8.63	2	2	4	0.60	NMF	NIL
4298	First South	FSBK	8.75	2	3	3	0.85	14.1	NIL
4301	Greene County Banc.	GCBC	25.36	2	3	3	0.40	16.7	2.8%
4303	Hingham Institute	HIFS	78.58	2	3	3	0.55	12.5	1.4%
4307	Kearny Financial	KRNY	13.70	2	3	2	0.80	91.3	NIL
4319	Riverview Bancorp	RVSB	3.44	1	3	4	0.70	17.2	NIL
4321	SI Financial Group	SIFI	11.69	2	2	4	0.55	NMF	1.0%
4322	Simplicity Bancorp	SMPL	17.48	2	3	2	0.60	21.9	1.8%

## Small and Mid-Cap Model Portfolio

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

*(Primarily suitable for more aggressive investors)*

Ratings & Reports Page	Ticker	Company	Recent Price	Perform. Rank	Tech. Rank	Safety	P/E	Yield%	Beta	Financial Strength	Industry Name
4604	BLT	Blount Intl.	12.35	2	2	3	15.6	Nil	1.15	B	Machinery
4605	CIR	CIRCOR Int'l	70.42	3	3	3	25.9	0.2	1.20	B+	Machinery
3605	AIRM	Air Methods Corp	55.73	3	1	3	36.2	Nil	1.00	B	Medical Services
3620	HGR	Hanger Inc.	36.97	3	3	3	20.5	Nil	0.80	B	Medical Services
227	MR	M Mindray Medical (ADS)	35.00	3	1	3	17.9	1.4	0.95	B++	Med Supp Non-Invasive
3277	UHAL	AMERCO	236.32	2	3	3	13.6	Nil	1.30	B+	Trucking
3281	LSTR	Landstar Sys.	57.97	3	3	2	24.0	0.4	0.95	B++	Trucking
5453	FRC	First Republic	52.58	3	3	2	16.9	0.9	0.85	B++	Bank
5291	PLUS	ePlus Inc.	58.08	3	3	3	13.5	Nil	0.85	B+	IT Services
5303	VRTU	Virtusa Corp.	37.29	2	3	3	29.4	Nil	1.10	B+	IT Services
5003	ASPS	Altisource Portfolio	103.33	3	4	3	19.9	Nil	0.90	B+	Financial Svcs. (Div.)
5014	CACC	Credit Acceptance	143.55	2	3	3	13.6	Nil	0.90	B+	Financial Svcs. (Div.)
5057	PRAA	Portfolio Recov.	53.77	3	3	3	15.6	Nil	0.95	B+	Financial Svcs. (Div.)
4498	RAVN	Raven Inds.	37.67	1	2	3	30.1	1.3	1.15	B+	Diversified Co.
4128	CBOE	CBOE Holdings	56.59	3	4	2	28.4	1.3	0.80	A	Securities Brokerage
4136	MKTX	MarketAxess	63.12	3	3	3	34.9	1.0	0.95	B++	Securities Brokerage
3235	EXLS	ExlService Holdings	30.50	2	2	3	21.5	Nil	1.00	B+	Industrial Services
3236	EXPO	Exponent Inc.	75.63	3	3	3	27.4	1.3	0.80	B++	Industrial Services
3263	SYNT	Syntel Inc.	96.77	1	3	3	18.5	Nil	1.10	B++	Industrial Services
4626	FIZZ	Natl Beverage	21.92	2	3	3	22.6	Nil	0.80	B+	Beverage
3467	AFSI	AmTrust Financial	38.37	3	3	3	10.6	1.5	0.85	B++	Insurance (Prop/Cas.)
4823	FF	FutureFuel Corp.	17.31	3	4	3	13.8	2.8	1.00	B+	Chemical (Diversified)
3650	ANIK	Anika Therapeutics	42.76	3	4	4	30.8	Nil	1.05	B	Biotechnology
4235	ENTG	Entegris Inc.	12.30	1	2	4	22.4	Nil	1.70	B+	Semiconductor
4242	HITT	Hittite Microwave	60.71	3	3	3	26.6	1.0	0.90	B++	Semiconductor
4252	MX	Magnachip Semi.	15.05	3	3	4	3.3	Nil	1.35	B	Semiconductor
4820	SCVL	Shoe Carnival	26.85	2	2	3	18.8	0.9	1.00	B+	Retail (Softlines)
3891	AGX	Argan Inc.	29.69	3	3	3	11.5	Nil	0.80	B	Engineering & Const
3897	PRIM	Primoris Services	32.67	3	3	3	24.2	0.4	1.00	B+	Engineering & Const
4207	FN	Fabrinet	20.49	2	3	4	10.2	Nil	1.25	B	Electrical Equipment
5266	SWI	SolarWinds, Inc.	46.03	3	2	3	38.7	Nil	1.15	B++	Computer Software
3825	RFP	Resolute Forest	20.87	3	3	3	NMF	Nil	1.30	B	Paper/Forest Products
5531	LQDT	Liquidity Services	25.86	3	3	3	20.2	Nil	0.75	B+	Internet
5535	EGOV	NIC Inc	20.99	3	3	3	43.7	Nil	0.95	B++	Internet
3020	EXAC	Exactech Inc.	23.48	1	3	3	21.0	Nil	0.85	B	Med Supp Invasive
4479	SLCA	US Silica Holdings	34.03	2	3	4	24.1	1.5	1.80	B	Metals & Mining (Div.)
3312	CPLA	Capella Education	66.59	3	5	3	23.8	2.1	0.85	B+	Educational Services
3313	LOPE	Grand Canyon	47.54	3	4	3	24.8	Nil	0.80	B+	Educational Services
3885	KFRC	Kforce Inc	21.95	3	2	3	36.0	1.8	1.25	B	Human Resources
5087	IILG	Interval Leisure *	27.45	1	2	3	19.6	1.6	1.25	B+	Recreation

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

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

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

This week, we sold one stock from our portfolio. It is: John Bean Technologies Corp. (JBT). We have purchased one stock. It is: Interval Leisure Group Inc. (IILG).

## Small and Mid-Cap Model Portfolio

### Stocks with Above-average Dividend Yields

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

Ratings & Reports Page	Ticker	Company	Recent Price	Perform. Rank	Tech. Rank	Safety	P/E	Yield%	Beta	Financial Strength	Industry Name
5053	OZM	Och-Ziff Capital	14.18	3	4	3	9.7	12.6	1.35	B+	Financial Svcs. (Div.)
4723	LRE	LRR Energy, L.P.	17.26	3	2	3	38.4	11.4	0.70	B	Petroleum (Producing)
4884	LGCY	Legacy Reserves	27.00	2	3	3	NMF	8.7	0.95	B+	Petroleum (Producing)
4726	MEMP	Memorial Production	22.53	4	3	3	NMF	9.8	0.70	B+	Petroleum (Producing)
4727	MCEP	Mid-Con Energy	23.82	3	3	3	16.5	8.6	1.00	B+	Petroleum (Producing)
3627	NHC	Natl HealthCare	53.93	3	2	3	13.9	2.4	0.90	B++	Medical Services
5116	CRRC	Courier Corp.	16.69	3	3	3	16.7	5.0	0.95	B	Publishing
3131	MLR	Miller Inds.	18.89	1	3	3	23.0	3.0	0.95	B+	Heavy Truck & Equip
4823	FF	FutureFuel Corp.	17.31	3	4	3	13.8	2.8	1.00	B+	Chemical (Diversified)
4827	IPHS	Innophos Holdings	56.36	3	2	3	25.5	2.8	1.35	B+	Chemical (Diversified)
4656	VGR	Vector Group Ltd.	20.97	2	3	2	19.6	7.6	0.65	B++	Tobacco
5223	EPIQ	EPIQ Systems	14.47	3	2	3	48.2	2.5	0.65	B	Computer Software
3479	OB	OneBeacon Insurance	16.17	3	3	3	10.6	5.2	0.75	B+	Insurance (Prop/Cas.)
3920	KOP	Koppers Holdings	40.46	3	2	3	20.9	2.5	1.60	B	Diversified Co.
4664	DEST	Dest. Maternity	29.28	3	3	3	16.2	2.6	1.10	B	Apparel
5128	CODI	Compass Diversified	18.54	3	3	3	34.3	7.8	1.10	B+	Public/Private Equity
4093	UTL	UNITIL Corp.	32.18	3	3	3	20.5	4.3	0.60	B	Electric Utility (East)
3526	FGP	Ferrellgas Prtnrs LP	25.42	4	3	3	43.1	7.9	0.65	B+	Pipeline MLPs
3533	NS	NuStar Energy	50.94	3	2	3	52.0	8.6	0.75	B+	Pipeline MLPs
4043	ASEI	Amer. Science&Engnrg	68.44	3	3	3	45.3	2.9	0.90	B+	Electronics
5433	CZNC	Citizens & Northern	20.00	3	3	3	13.3	5.2	0.95	B	Bank
4103	JCS	Communication Sys.	13.02	3	3	3	NMF	4.9	0.75	B	Telecom. Equipment
4120	TESS	TESSCO Tech. Inc.	38.44	3	3	3	19.8	2.1	0.90	B	Telecom. Equipment
3233	ELRC	Electro Rent Corp.	18.96	2	2	3	20.4	4.2	0.95	B+	Industrial Services
3831	TIS	Orchids Paper	33.92	3	3	3	20.3	4.1	0.70	B	Household Products
4233	COHU	Cohu Inc.	10.52	3	3	3	NMF	2.3	1.15	B	Semiconductor
4076	KNL	Knoll Inc	16.32	3	2	3	29.1	2.9	1.10	B+	Office Equip/Supplies
5100	CTCM	CTC Media Inc *	10.25	3	3	3	9.4	6.2	1.45	B+	Entertainment
3318	UTI	Universal Tech *	13.58	3	2	3	NMF	2.9	0.80	B	Educational Services
3407	APU	AmeriGas Partners *	42.15	3	3	2	25.7	8.0	0.65	B++	Natural Gas Utility

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

To qualify for purchase in the above portfolio, a stock must have a 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 three stocks from our portfolio. They are: Collector's Universe Inc. (CLCT), Terra Nitrogen Company LP (TNH), and Compressco Partners LP (GSJK). We have purchased three stocks. They are: CTC Media Inc. (CTCM), Universal Technical Institute Inc. (UTI), and AmeriGas Partners LP (APU).



Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Beta	Crt. P/E	Crt. Yield
3534	ONEOK Partners	OKS	53.73	2	2	0.75	22.9	5.4%
5486	Prosperity	PB	64.21	3	3	0.90	17.6	1.5%
4735	Rose Rock Midstream	RRMS	39.00	3	3	0.65	22.7	4.8%
5491	S.Y. Bancorp	SYBT	31.29	2	3	0.80	16.6	2.7%
3481	Safety Insurance	SAFT	55.73	3	3	0.75	14.5	4.3%
5496	Signature Bank	SBNY	131.00	2	3	0.80	27.5	NIL
4322	Simplicity Bancorp	SMPL	17.48	2	3	0.60	21.9	1.8%
3540	Spectra Energy	SEP	48.41	2	3	0.70	29.7	4.5%
3414	Star Gas	SGU	5.58	3	3	0.50	11.2	5.9%
5498	State Bank Financial	STBZ	17.16	2	3	0.60	45.2	0.7%
3541	Sunoco Logistics	SXL	83.52	3	3	0.80	25.7	3.2%
3542	TC PipeLines	TCP	45.74	3	3	0.70	21.5	7.1%
3458	TFS Financial Corp.	TFSL	12.01	3	3	0.70	63.2	NIL
5501	Territorial Bancorp	TBNK	22.22	2	2	0.60	15.0	2.5%
5302	Tyler Technologies	TYL	94.81	3	3	0.75	83.9	NIL
3462	UMB Financial	UMBF	63.78	3	4	0.85	19.9	1.4%
5510	Union Bankshares	UNB	23.22	4	3	0.45	14.5	4.5%
4656	Vector Group Ltd.	VGR	20.97	2	3	0.65	19.6	7.6%
5521	Westamerica Bancorp	WABC	50.98	3	3	0.90	20.4	3.0%
3547	Western Gas Partners	WES	63.74	3	3	0.75	35.2	3.8%
5074	White Mtns Ins Gr	WTM	578.16	3	3	0.65	11.3	0.2%

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# High Yielding Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
4850	Atlas Resource	ARP	21.36	3	2	-	NMF	32.6%
5053	Och-Ziff Capital	OZM	14.18	3	4	3	9.7	31.6%
5002	Arlington Asset	AI	26.80	2	2	3	9.1	13.1%
3321	Intersections Inc	INTX	6.32	5	4	4	24.3	12.7%
3522	Eagle Rock Energy	EROC	4.88	3	1	4	NMF	12.3%
4723	LRR Energy, L.P.	LRE	17.26	3	2	3	38.4	11.4%
4933	Calumet Specialty	CLMT	25.54	4	3	3	NMF	10.7%
4899	QR Energy LP	QRE	18.44	4	3	3	70.9	10.6%
3412	Niska Gas Storage	NKA	13.65	4	3	3	NMF	10.3%
4726	Memorial Production	MEMP	22.53	4	3	3	NMF	9.8%
4855	BreitBurn Energy	BBEP	20.30	3	3	3	NMF	9.7%
4733	PetroLogistics	PDH	12.56	3	3	-	9.9	9.6%
4892	New Source Energy	NSLP	25.61	-	-	-	55.7	9.0%
3539	Southcross Energy	SXE	17.78	-	-	-	NMF	9.0%
5119	Educational Dev.	EDUC	3.58	2	3	3	32.5	8.9%
4715	Emerge Energy	EMES	45.43	-	-	-	72.1	8.8%
4884	Legacy Reserves	LGCY	27.00	2	3	3	NMF	8.7%
5033	Home Loan Servicing	HLSS	21.05	3	3	-	10.7	8.6%
4727	Mid-Con Energy	MCEP	23.82	3	3	3	16.5	8.6%
3533	NuStar Energy	NS	50.94	3	2	3	52.0	8.6%
5058	Pzena Invstmt Mgmt.	PZN	12.22	2	3	4	26.6	8.5%
5039	Life Partners	LPHI	2.39	4	3	5	NMF	8.4%
4914	Vanguard Natural Res	VNR	29.95	4	3	3	39.9	8.3%
3515	Atlas Pipeline	APL	30.61	3	3	4	NMF	8.1%
3407	AmeriGas Partners	APU	42.15	3	3	2	25.7	8.0%
4923	Roundy's Inc.	RNDY	6.01	3	3	4	7.9	8.0%
4932	CVR Energy Inc.	CVI	37.83	5	3	3	8.9	7.9%
3523	Enbridge Energy	EEP	27.49	3	3	2	NMF	7.9%
3526	Ferrellgas Ptnrs LP	FGP	25.42	4	3	3	43.1	7.9%
3823	Norbord, Inc.	NBD.TO	30.53	3	2	-	10.3	7.9%
5128	Compass Diversified	CODI	18.54	3	3	3	34.3	7.8%
4724	Lehigh Gas Partners	LGP	26.55	-	-	-	31.2	7.6%
3819	UMH Properties	UMH	9.48	5	3	3	NMF	7.6%
4656	Vector Group Ltd.	VGR	20.97	2	3	2	19.6	7.6%
4862	Dorchester	DMLP	25.07	3	3	2	18.3	7.5%
4876	Hugoton Royalty Trst	HGT	8.25	2	3	3	10.3	7.4%
3518	Crestwood Midstream	CMLP	22.34	2	3	3	NMF	7.3%
3532	Martin Midstream	MMLP	43.25	5	4	3	NMF	7.3%
3542	TC PipeLines	TCP	45.74	3	3	2	21.5	7.1%
5330	USA Compression	USAC	27.22	-	-	-	87.8	7.1%
5084	Collectors Univ.	CLCT	18.44	4	5	3	20.7	7.0%
5309	Compressco Partners	GSJK	25.00	3	3	3	22.7	7.0%
3525	Exterran Partners	EXLP	30.50	5	4	3	25.8	7.0%
3538	Regency Energy	RGP	27.06	2	3	3	NMF	7.0%
4936	Northern Tier Energy	NTI	24.12	4	3	-	9.6	6.8%
3528	Global Partners	GLP	37.86	3	3	3	21.5	6.5%
5052	Oaktree Cap Group	OAK	61.17	2	3	-	9.5	6.5%
5065	Tal International	TAL	45.02	2	2	4	10.6	6.4%
3448	NB&T Financial Group	NBTF	19.00	3	3	3	15.3	6.3%
3546	TransMontaigne	TLP	41.29	3	3	3	22.4	6.3%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
5100	CTC Media Inc	CTCM	10.25	3	3	3	9.4	6.2%
3405	San Juan Basin Rlty.	SJT	17.10	3	3	3	30.5	6.1%
3316	Lincoln Educational	LINC	4.70	5	4	4	NMF	6.0%
3517	Cheniere Energy Ptrs	CQP	28.66	5	4	3	NMF	5.9%
3520	DCP Midstream Ptnr	DPM	49.85	4	3	3	34.6	5.9%
3529	Holly Energy	HEP	33.62	2	2	3	38.2	5.9%
3414	Star Gas	SGU	5.58	3	3	2	11.2	5.9%
3516	Blueknight Energy	BKEP	9.05	3	3	4	36.2	5.6%
3544	Targa Resources	NGLS	53.58	3	3	3	45.0	5.6%
3411	Gas Natural Inc.	EGAS	9.78	3	4	3	13.2	5.5%
5133	Koss Corp.	KOSS	4.40	4	3	3	NMF	5.5%
3507	Alliance Holdings GP	AHGP	61.68	4	4	3	15.8	5.4%
3534	ONEOK Partners	OKS	53.73	2	2	2	22.9	5.4%
5121	Quad/Graphics Inc.	QUAD	22.29	4	4	4	37.2	5.4%
5286	CSP Inc.	CSPI	8.27	3	3	3	48.6	5.3%
3531	Markwest Energy	MWE	65.27	5	4	3	NMF	5.3%
5433	Citizens & Northern	CZNC	20.00	3	3	3	13.3	5.2%
3479	OneBeacon Insurance	OB	16.17	3	3	3	10.6	5.2%
3890	New Ulm Telecom	NULM	6.71	1	3	4	8.8	5.1%
5116	Courier Corp.	CRRC	16.69	3	3	3	16.7	5.0%
4507	Terra Nitrogen	TNH	166.46	4	4	3	10.6	5.0%
3611	Birner Dental Mgmt.	BDMS	18.00	4	3	3	90.0	4.9%
3912	Citizens Holding Co.	CIZN	18.02	3	3	3	12.3	4.9%
4103	Communication Sys.	JCS	13.02	3	3	3	NMF	4.9%
4712	Delek Logistics	DKL	33.69	-	-	-	17.5	4.9%
5503	The First Bancorp	FNLC	16.49	2	2	3	13.7	4.9%
4106	Evolving Systems	EVOL	8.42	3	3	3	22.2	4.8%
5028	GFI Group Inc.	GFIG	4.14	4	3	4	NMF	4.8%
4937	PBF Energy Inc.	PBF	25.01	2	1	-	18.5	4.8%
3537	QEP Midstream Ptnrs	QEPM	21.71	-	-	-	62.0	4.8%
4735	Rose Rock Midstream	RRMS	39.00	3	3	2	22.7	4.8%
3317	National American	NAUH	3.79	4	3	4	25.3	4.7%
3519	Crosstex Energy LP	XTEX	31.49	*	*	4	NMF	4.6%
3202	Ark Restaurants	ARKR	22.20	2	2	3	17.1	4.5%
3804	Hickory Tech	HTCO	13.45	3	3	3	23.6	4.5%
3540	Spectra Energy	SEP	48.41	2	3	2	29.7	4.5%
5510	Union Bankshares	UNB	23.22	4	3	2	14.5	4.5%
5281	Wayside Technology	WSTG	15.09	3	3	3	12.2	4.5%
5041	Manning & Napier	MN	14.54	3	3	3	66.1	4.4%
5478	Oritani Financial	ORIT	15.74	3	3	3	16.2	4.4%
3514	Atlas Energy LP	ATLS	42.85	5	3	4	NMF	4.3%
5081	Bowl America 'A'	BWLA	15.40	4	3	3	61.6	4.3%
4074	Ennis Inc.	EBF	16.25	3	3	3	12.1	4.3%
4496	NL Inds.	NL	11.51	4	3	3	NMF	4.3%
3481	Safety Insurance	SAFT	55.73	3	3	2	14.5	4.3%
5512	United Bkshrs W.Va.	UBSI	30.01	3	3	3	17.7	4.3%
4093	UNITIL Corp.	UTL	32.18	3	3	3	20.5	4.3%
5514	Valley Natl Bancp NJ	VLY	10.24	3	3	3	15.5	4.3%
3233	Electro Rent Corp.	ELRC	18.96	2	2	3	20.4	4.2%
4218	RF Industries Ltd.	RFIL	6.63	2	2	3	11.6	4.2%

## High Yielding Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
5401	ACNB Corporation	ACNB	18.35	3	3	2	11.8	4.1%
3470	Baldwin & Lyons	BWINA	24.30	3	3	3	9.9	4.1%
3296	Ecology & Envtmt.	EEI	11.70	2	2	3	NMF	4.1%
3831	Orchids Paper	TIS	33.92	3	3	3	20.3	4.1%
5513	UNIVEST CORP.	UVSP	19.69	3	3	3	15.5	4.1%
3055	Female Health Co.	FHCO	7.00	4	3	3	16.3	4.0%
5477	Norwood Financial	NWFL	29.88	3	3	3	12.8	4.0%
5403	American National	AMNB	23.38	3	2	3	11.7	3.9%
3615	Diversicare Health	DVCR	5.65	4	3	5	NMF	3.9%
4718	First Capital, Inc.	FCAP	20.40	3	2	3	11.2	3.9%
5474	Northeast Bancorp	NBN	9.33	3	3	3	23.3	3.9%
3928	Penns Woods Bancorp	PWOD	47.85	3	3	3	14.8	3.9%
3413	RGC Resources Inc	RGCO	19.15	3	3	3	20.4	3.9%
3543	Tallgrass Energy	TEP	31.91	-	-	-	NMF	3.9%
3513	Access Midstream	ACMP	58.05	3	3	2	57.5	3.8%
5203	Amer. Software	AMSWA	10.48	2	3	3	26.9	3.8%
5407	Arrow Financial	AROW	26.54	3	3	2	15.0	3.8%
5010	Calamos Asset	CLMS	13.14	1	2	4	14.3	3.8%
4864	EXCO Resources Inc.	XCO	5.33	4	3	4	NMF	3.8%
5439	F.N.B. Corp.	FNB	12.53	3	3	3	15.7	3.8%
3527	Genesis Energy	GEL	55.75	4	3	3	54.7	3.8%
3922	Lumos Networks	LMOS	14.77	3	3	3	18.5	3.8%
4929	Maiden Holdings Ltd	MHLD	11.49	2	3	3	10.1	3.8%
4315	Oneida Financial	ONFC	12.62	3	3	3	14.5	3.8%
4318	Pulaski Finl Corp.	PULB	10.08	3	3	3	14.4	3.8%
3222	Rocky Mountain Choc.	RMCF	11.70	3	3	3	20.9	3.8%
5507	TrustCo Bank Corp NY	TRST	6.96	2	3	3	16.6	3.8%
3463	United Bancorp	UBCP	8.43	3	3	3	15.9	3.8%
3547	Western Gas Partners	WES	63.74	3	3	2	35.2	3.8%
4669	Artesian Res. Corp.	ARTNA	22.45	3	3	3	23.4	3.7%
5472	Natl Penn Bancshares	NPBC	10.86	3	3	3	16.5	3.7%
3451	Ohio Valley Banc	OVBC	22.42	3	3	3	11.2	3.7%
5508	Trustmark Corp.	TRMK	24.69	3	3	3	14.1	3.7%
5410	Banc of California	BANC	13.25	4	4	4	NMF	3.6%
4288	Brookline Bancorp	BRKL	9.34	3	3	3	18.3	3.6%
3545	Tesoro Logistics LP	TLLP	61.95	5	3	3	42.1	3.6%
3813	United-Guardian Inc.	UG	28.05	2	3	3	23.6	3.6%
5421	CNB Finl Corp	CCNE	18.74	3	3	3	14.5	3.5%
3410	Delta Nat. Gas	DGAS	21.60	3	3	3	20.4	3.5%
4048	Espey Mfg&Electrnics	ESP	28.75	4	3	3	14.8	3.5%
3426	First Finl Bancorp	FFBC	17.29	4	3	3	20.8	3.5%
5470	NBT Bancorp	NBTB	24.09	2	3	3	16.7	3.5%
4311	New Hampshire Thrift	NHTB	15.05	3	3	3	13.6	3.5%
5265	Simulations Plus	SLP	5.71	3	3	3	31.7	3.5%
3225	Acacia Research	ACTG	14.89	3	1	3	NMF	3.4%
5124	Alexanders Inc.	ALX	379.14	2	3	3	35.4	3.4%
5004	Artisan Partners	APAM	64.87	-	-	-	NMF	3.4%
4456	AuRico Gold	AUQ	4.75	3	4	-	43.2	3.4%
5414	Bar Harbor Bank.	BHB	38.39	3	3	3	11.5	3.4%
5417	Bridge Bancorp Inc	BDGE	26.95	2	3	3	19.8	3.4%

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

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
4101	Clearfield Inc.	CLFD	23.60	8.73	4	4	4
3236	Exponent Inc.	EXPO	75.63	8.70	3	3	3
5256	Progress Software	PRGS	25.17	8.59	3	3	3
5219	Datawatch Corp.	DWCH	33.13	8.48	3	2	4
4487	GP Strategies	GPX	29.26	8.35	3	3	3
4490	Jewett-Cameron	JCTCF	9.90	8.31	3	3	3
4276	Supertex Inc.	SUPX	33.03	8.28	*	*	3
3329	CPI Aerostructures	CVU	14.45	8.27	2	3	4
3056	Fonar Corporation	FONR	22.47	8.04	2	3	5
3061	Harvard Bioscience	HBIO	4.69	8.04	4	2	3
3102	Iteris Inc	ITI	2.20	7.90	3	3	3
5202	Actuate Corp.	BIRT	5.80	7.83	3	4	3
3229	Command Security	MOC	1.98	7.76	2	2	4
3110	Nova Measuring	NVMI	11.60	7.62	3	3	-
4271	Rudolph Tech.	RTEC	11.36	7.50	3	2	4
5040	MSCI Inc.	MSCI	45.60	7.47	3	3	3
5099	Beasley Broadcast	BBGI	9.20	7.31	4	4	5
5531	Liquidity Services	LQDT	25.86	7.25	3	3	3
5005	Asta Funding	ASFI	8.46	7.09	4	2	3
5050	Nicholas Financial	NICK	15.86	7.03	*	*	3
5306	Bolt Technology	BOLT	20.59	6.94	3	3	3
4242	Hittite Microwave	HITT	60.71	6.92	3	3	3
5098	Ascent Capital Group	ASCMA	74.59	6.84	4	3	3
3231	DXP Enterprises	DXPE	108.18	6.77	1	2	3
3624	MWI Veterinary	MWIV	165.41	6.62	1	3	3
5242	MAM Software Group	MAMS	5.75	6.57	3	3	4
5069	Virtus Investment	VRTS	183.36	6.57	4	4	3
3268	WidePoint Corp	WYY	1.55	6.55	2	2	4
3703	Ligand Pharm.	LGND	73.54	6.45	4	5	3
5527	Dice Holdings Inc	DHX	7.21	6.42	3	2	3
4102	ClearOne Inc.	CLRO	11.59	6.40	3	4	3
4124	Westell Tech.	WSTL	4.54	6.40	2	2	4
3891	Argan Inc.	AGX	29.69	6.32	3	3	3
5295	NCI Inc	NCIT	12.13	6.21	2	3	4
4925	America's Car-Mart	CRMT	37.30	6.12	4	3	3
4653	USANA Health Sci	USNA	75.39	6.11	3	3	3
4220	SL Inds.	SLI	27.00	6.09	3	3	4
5528	eHealth Inc.	EHTH	53.34	5.99	5	5	3
3125	Radiant Logistics	RLGT	2.97	5.91	3	3	5
4836	Full House Resorts	FLL	2.45	5.87	4	3	4
3302	Perma-Fix Environ.	PESI	3.63	5.86	2	1	4
5215	Cimatron Ltd.	CIMT	10.61	5.78	3	5	-
3244	Hudson Technologies	HDSN	3.10	5.78	3	1	5
4015	Datalink Corp.	DTLK	15.64	5.71	3	3	4
4092	Texas Pacif. Land Tr	TPL	136.27	5.69	2	3	3
4214	Magnetek, Inc.	MAG	24.57	5.60	*	*	4
3218	Nathan's Famous	NATH	49.94	5.46	3	3	3
4037	Top Image Systems	TISA	5.16	5.44	3	1	-
5235	Image Sensing	ISNS	5.15	5.41	5	4	3
3726	Repligen Corp	RGEN	15.13	5.37	3	3	3

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

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

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
4626	Natl Beverage	FIZZ	21.92	5.36	2	3	3
5543	Travelzoo Inc.	TZOO	24.02	5.36	3	3	4
5249	NetScout Systems	NTCT	38.39	5.33	3	4	3
3817	M/I Homes	MHO	24.73	5.32	3	3	4
3281	Landstar Sys.	LSTR	57.97	5.28	3	3	2
3307	Vertex Energy, Inc.	VTNR	3.86	5.25	1	2	5
3044	Cantel Medical	CMN	33.45	5.24	2	4	3
5283	Zix Corp.	ZIXI	4.51	5.19	3	3	3
3245	ICF International	ICFI	40.89	5.17	3	3	3
5096	Steiner Leisure Ltd.	STNR	44.21	5.16	3	3	3
4414	China Pharma Holding	CPHI	0.77	5.13	2	1	5
4837	Gaming Partners	GPIC	9.09	5.13	4	3	3
3493	Digi Int'l	DGII	10.10	5.10	1	2	3
3238	Franklin Covey	FC	22.05	5.09	2	2	3
4260	Nanometrics Inc	NANO	19.02	5.09	2	2	4
4445	Salix Pharm.	SLXP	112.63	5.09	4	4	3
5108	LIN Media LLC	LIN	23.42	5.06	3	3	5
3623	LHC Group	LHCG	22.78	5.05	2	2	3
3881	Computer Task Grp	CTG	17.37	5.01	2	2	3
4681	ICG Group Inc.	ICGE	20.71	4.91	2	2	3
3259	SP Plus Corp.	SP	27.48	4.87	3	3	3
5288	Daegis Inc.	DAEG	1.26	4.86	3	3	5
5139	Lee Enterprises	LEE	5.30	4.85	3	5	-
4659	Alpha Pro Tech	APT	2.33	4.84	2	2	4
4106	Evolving Systems	EVOL	8.42	4.69	3	3	3
4665	G-III Apparel	GIII	71.77	4.68	2	3	4
5025	Financial Engines	FNGN	58.16	4.67	3	3	3
4240	GSI Technology Inc.	GSIT	7.16	4.66	3	2	3
3608	AmSurg Corp	AMSG	45.42	4.65	2	3	3
5003	Altisource Portfolio	ASPS	103.33	4.61	3	4	3
3668	China Biologic	CBPO	36.90	4.58	1	2	4
5048	Net 1 UEPS Tech.	UEPS	10.11	4.57	3	4	4
5217	CommVault Systems	CVLT	71.37	4.55	3	3	3
3257	RCM Technologies	RCMT	6.88	4.55	3	2	3
3029	Synergetics USA Inc	SURG	3.44	4.52	2	2	4
4038	TransAct Tech.	TACT	11.59	4.49	1	2	3
4001	Crown Crafts Inc.	CRWS	9.30	4.48	3	3	3
5336	HealthStream, Inc.	HSTM	27.95	4.47	3	4	3
3138	Graham Corp.	GHM	35.83	4.42	4	3	3
4612	Hurco Companies	HURC	26.13	4.41	4	3	3
5210	BSQUARE Corp	BSQR	3.59	4.39	4	4	4
4424	Impax Laboratories	IPXL	26.97	4.36	4	3	3
5029	Global Cash	GCA	8.61	4.35	3	3	4
4830	Ocean Bio-Chem Inc.	OBCI	2.93	4.31	4	3	4
4108	Gilat Satellite	GILT	5.30	4.30	3	3	-
5535	NIC Inc	EGOV	20.99	4.28	3	3	3
5087	Interval Leisure	IILG	27.45	4.20	1	2	3
4649	Sanfilippo John B.	JBSS	23.84	4.16	3	3	3
3242	The Hackett Group	HCKT	6.02	4.14	4	3	4
5046	Morningstar Inc	MORN	83.12	4.14	3	3	2

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
5120	McGraw-Hill Ryerson	MHR.TO	45.00	4.12	3	3	-
4069	Video Display Corp.	VIDE	3.82	4.10	3	2	4
4097	AudioCodes Ltd.	AUDC	9.02	4.00	4	4	-
5027	GAMCO Investors	GBL	85.45	4.00	1	2	3
3293	CECO Environmental	CECE	16.52	3.95	5	4	3
3240	Genpact Ltd	G	16.75	3.92	4	3	3
5010	Calamos Asset	CLMS	13.14	3.90	1	2	4
3045	Chembio Diagnostics	CEMI	3.83	3.88	2	2	4
4919	AMCON Distributing	DIT	89.00	3.86	3	3	3
4610	Gencor Inds.	GENC	10.99	3.83	3	3	3
3638	U.S. Physical	USPH	33.22	3.83	2	3	3
4071	Wells-Gardner	WGA	1.94	3.81	3	2	4
5100	CTC Media Inc	CTCM	10.25	3.80	3	3	3
4603	Alamo Group	ALG	55.52	3.74	1	3	3
3887	TrueBlue Inc.	TBI	29.15	3.74	3	4	3
3839	Northern Tech.	NTIC	22.65	3.70	2	2	3
5035	INTL FCStone Inc.	INTL	18.49	3.69	4	3	3
3306	TRC Cos.	TRR	7.11	3.68	3	3	4
5284	Acxiom Corp.	ACXM	38.90	3.67	3	3	3
5335	HMS Holdings	HMSY	20.16	3.67	4	3	3
5533	Mercadolibre Inc	MELI	105.73	3.67	3	4	3
4248	inTEST Corp.	INTT	4.14	3.65	3	3	5
4255	Microsemi Corp.	MSCC	23.71	3.65	4	3	3
5112	Saga Communic. 'A'	SGA	54.43	3.58	3	3	4
3899	Tutor Perini Corp.	TPC	26.39	3.58	3	3	4
4609	Foster (L.B.) 'A'	FSTR	46.72	3.53	3	3	3
3625	Magellan Health	MGLN	60.49	3.53	4	3	3
3075	Neogen Corp.	NEOG	45.92	3.51	3	3	3
4687	Magic Software	MGIC	8.78	3.47	3	3	-
5234	iGate Corp.	IGTE	34.71	3.42	3	3	3
3815	Cavco Industries	CVCO	81.24	3.40	3	3	3
4521	Balchem Corp.	BCPC	52.64	3.36	3	3	3
4449	Sucampo Pharma.	SCMP	8.76	3.36	4	4	4
3266	Versar Inc.	VSR	3.88	3.35	4	4	4
3136	Empire Resources	ERS	4.15	3.31	4	3	5
4667	Joe's Jeans	JOEZ	1.37	3.29	3	2	4
5291	ePlus Inc.	PLUS	58.08	3.24	3	3	3
3243	Hill International	HIL	4.62	3.24	2	3	5
5539	Stamps.com	STMP	36.81	3.24	4	5	3
3031	Vascular Solutions	VASC	26.92	3.24	3	4	3
4272	SMTX Corp.	SMTX	2.21	3.20	3	1	5
5301	Systemax, Inc.	SYX	12.19	3.20	3	2	3
5302	Tyler Technologies	TYL	94.81	3.18	3	3	2
4244	IXYS Corp	IXYS	11.68	3.17	4	3	3
4008	Richelieu Hardware	RCH.TO	48.05	3.17	2	2	-
4002	Dorel Inds.	DIIBF	32.87	3.16	3	2	-
3849	Patrick Inds.	PATK	41.73	3.16	3	5	4
3070	Mesa Labs Inc.	MLAB	93.01	3.15	2	3	3
3267	WNS (Holdings) Ltd.	WNS	20.06	3.14	3	4	3
4213	Littelfuse Inc.	LFUS	94.95	3.12	3	3	3

\* 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
4668	Tandy Brands Access.	TBAC	0.07	1.07	7%	-	-	-	0.75	NMF	NIL	Apparel	82
3298	GSE Holding, Inc.	GSEH	0.42	5.18	8%	3	1	5	1.05	NMF	NIL	Environmental	22
4635	China Marine Food	CMFO	0.44	4.25	10%	3	1	5	1.35	NMF	NIL	Food Processing	69
3509	James River Coal Co	JRCC	0.78	7.30	11%	3	4	5	2.20	NMF	NIL	Coal	4
3483	Tower Group Int'l	TWGP	2.80	25.54	11%	*	*	-	0.75	NMF	NIL	Insurance (Prop/Cas.)	63
5083	China Yida Holding	CNYD	4.64	39.07	12%	5	5	5	0.65	NMF	NIL	Recreation	65
3845	China Advanced Const	CADC	5.57	38.13	15%	3	4	5	1.20	NMF	NIL	Building Materials	44
5017	Doral Financial	DRL	12.44	75.29	17%	3	4	5	1.85	NMF	NIL	Financial Svcs. (Div.)	53
4469	Golden Minerals Co.	AUMN	1.10	6.59	17%	3	3	5	1.55	NMF	NIL	Metals & Mining (Div.)	18
4414	China Pharma Holding	CPHI	0.77	3.41	23%	2	1	5	0.95	NMF	NIL	Drug	88
4127	Zoom Technologies	ZOOM	4.48	17.76	25%	*	*	5	1.45	NMF	NIL	Telecom. Equipment	24
4801	Books-A-Million	BAMM	2.26	7.77	29%	3	3	5	0.95	NMF	NIL	Retail (Hardlines)	62
3921	L&L Energy Inc.	LLEN	1.68	5.61	30%	4	5	5	1.55	1.9	NIL	Coal	4
4629	SkyPeople Fruit	SPU	1.81	5.82	31%	4	3	5	0.75	3.0	NIL	Beverage	68
4070	Viewtran Group	VIEW	2.42	7.92	31%	*	*	4	1.05	18.6	NIL	Electronics	49
5123	ALCO Stores, Inc.	ALCS	10.26	31.36	33%	5	4	5	0.55	NMF	NIL	Retail Store	51
4476	Revet Mining Co.	RVM	0.86	2.57	33%	3	1	5	1.30	NMF	NIL	Metals & Mining (Div.)	18
4618	THT Heat Transfer	THTI	1.01	2.90	35%	2	2	5	0.50	10.1	NIL	Machinery	87
4517	Sutor Technology	SUTR	2.09	5.83	36%	4	4	5	1.50	3.9	NIL	Steel	16
4203	Blonder Tongue Labs	BDR	1.00	2.67	37%	3	2	5	0.80	NMF	NIL	Electrical Equipment	80
4825	Gulf Resources Inc.	GURE	2.59	6.89	38%	3	4	5	1.35	5.8	NIL	Chemical (Diversified)	38
4131	Gleacher & Co.	GLCH	11.24	29.09	39%	*	*	4	1.30	NMF	NIL	Securities Brokerage	31
3856	BioFuel Energy	BIOF	3.58	8.95	40%	3	3	5	1.65	NMF	NIL	Power	23
4909	Swift Energy	SFY	9.73	24.15	40%	4	3	5	1.80	NMF	NIL	Petroleum (Producing)	27
4477	Thompson Creek	TC	2.64	6.45	41%	3	5	5	1.55	NMF	NIL	Metals & Mining (Div.)	18
3833	Universal Security	UUU	4.55	11.21	41%	5	4	3	0.75	NMF	NIL	Household Products	93
4874	Harvest Nat. Res.	HNR	4.16	9.62	43%	2	2	5	1.45	15.4	NIL	Petroleum (Producing)	27
4006	Kid Brands Inc.	KID	0.72	1.69	43%	5	3	5	1.40	NMF	NIL	Furn/Home Furnishings	50
3516	Blueknight Energy	BKEP	9.05	20.48	44%	3	3	4	0.90	36.2	5.6%	Pipeline MLPs	86
4833	Dover Downs	DDE	1.58	3.49	45%	4	3	4	0.90	NMF	NIL	Hotel/Gaming	52
4033	SED Intl Hldgs	SEDN	0.70	1.57	45%	3	1	5	0.50	NMF	NIL	Computers/Peripherals	33
5131	FAB Universal Corp.	FU	3.07	6.54	47%	*	*	4	0.65	2.8	NIL	Entertainment	81
3302	Perma-Fix Environ.	PESI	3.63	7.72	47%	2	1	4	0.75	NMF	NIL	Environmental	22
5043	Meadowbrook Ins.	MIG	5.38	11.22	48%	3	2	3	0.95	NMF	1.5%	Financial Svcs. (Div.)	53
4465	Vista Gold Corp.	VGZ	0.60	1.24	48%	5	3	5	1.00	NMF	NIL	Precious Metals	13
3012	Alphatec Holdings	ATEC	1.26	2.50	50%	4	3	4	1.20	NMF	NIL	Med Supp Invasive	90
3300	Nuverra Environmntl	NES	16.89	33.67	50%	3	2	4	0.85	NMF	NIL	Environmental	22
5059	QC Holdings Inc.	QCCO	2.40	4.79	50%	5	3	4	0.75	26.7	NIL	Financial Svcs. (Div.)	53
4079	China Housing & Land	CHLN	2.18	4.25	51%	4	5	5	1.60	3.8	NIL	Diversified Co.	77
4824	Gevo Inc.	GEVO	1.30	2.48	52%	2	1	5	1.50	NMF	NIL	Chemical (Diversified)	38
3101	Global Geophysical	GGG	1.48	2.86	52%	5	5	5	2.05	NMF	NIL	Precision Instrument	89
4086	Optibase Ltd	OBAS	6.47	12.45	52%	3	3	-	0.60	11.4	NIL	Diversified Co.	77
4535	STR Holdings Inc	STRI	1.61	3.07	52%	4	3	4	1.35	NMF	NIL	Chemical (Specialty)	70
4225	AXT Inc.	AXTI	2.30	4.31	53%	3	2	4	1.15	NMF	NIL	Semiconductor	72
3003	The Coast Dist. Sys.	CRV	3.35	6.31	53%	5	4	5	0.95	NMF	NIL	Auto Parts	19
4513	Metalico Inc.	MEA	2.00	3.79	53%	4	4	5	1.55	NMF	NIL	Steel	16
5250	NetSol Technologies	NTWK	4.64	8.80	53%	4	3	5	1.40	19.3	NIL	Computer Software	73
4273	SemiLEDs Corp	LEDS	1.28	2.40	53%	*	*	5	1.00	NMF	NIL	Semiconductor	72
4212	Lihua International	LIWA	5.09	9.35	54%	4	4	4	1.15	2.6	NIL	Electrical Equipment	80
4320	Severn Bancorp	SVBI	4.60	8.50	54%	4	2	5	0.60	NMF	NIL	Thrift	35

\* 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
3007	SORL Auto Parts Inc.	SORL	4.82	8.81	55%	4	4	5	1.20	7.4	NIL	Auto Parts	19
4836	Full House Resorts	FLL	2.45	4.34	56%	4	3	4	1.00	NMF	NIL	Hotel/Gaming	52
3316	Lincoln Educational	LINC	4.70	8.36	56%	5	4	4	1.20	NMF	6.0%	Educational Services	34
3103	LGL Group	LGL	5.45	9.48	57%	5	4	5	0.60	NMF	NIL	Precision Instrument	89
4009	Stanley Furniture	STLY	2.98	5.21	57%	3	2	4	0.80	NMF	NIL	Furn/Home Furnishings	50
4456	AuRico Gold	AUQ	4.75	8.14	58%	3	4	-	0.90	43.2	3.4%	Precious Metals	13
3207	Crumbs Bake Shop	CRMB	0.67	1.16	58%	3	1	5	1.00	NMF	NIL	Restaurant	74
3805	Iridium Comm.	IRDM	6.68	11.46	58%	3	3	3	0.65	9.4	NIL	Telecom. Services	8
5001	AeroCentury Corp	ACY	17.98	29.73	60%	5	3	5	0.80	4.4	NIL	Financial Svcs. (Div.)	53
4044	Cobra Electronics	COBR	3.38	5.61	60%	2	2	5	1.20	NMF	NIL	Electronics	49
3119	Trio-Tech Intl	TRT	3.34	5.61	60%	3	4	5	0.75	NMF	NIL	Precision Instrument	89
4226	Actions Semicon.	ACTS	2.49	4.05	61%	3	3	3	0.80	NMF	NIL	Semiconductor	72
4482	AMREP Corp.	AXR	7.40	12.10	61%	3	3	5	0.90	NMF	NIL	Diversified Co.	77
3269	Baltic Trading Ltd.	BALT	7.12	11.67	61%	2	3	4	1.15	NMF	1.1%	Maritime	54
3271	DryShips Inc	DRYS	3.88	6.35	61%	2	1	5	2.15	NMF	NIL	Maritime	54
3076	NeuroMetrix	NURO	2.49	4.11	61%	2	1	5	0.60	NMF	NIL	Med Supp Non-Invasive	79
3890	New Ulm Telecom	NULM	6.71	10.92	61%	1	3	4	0.45	8.8	5.1%	Telecom. Utility	2
3846	Cont'l Materials	CUO	19.95	32.34	62%	2	3	4	0.40	NMF	NIL	Building Materials	44
3916	Double Eagle	DBLE	2.25	3.65	62%	2	1	5	1.25	NMF	NIL	Natural Gas (Div.)	11
3639	Universal Amern	UAM	7.53	11.92	63%	3	2	3	0.90	41.8	NIL	Medical Services	61
3274	StealthGas, Inc.	GASS	10.72	16.64	64%	3	3	-	1.20	10.9	NIL	Maritime	54
5005	Asta Funding	ASFI	8.46	13.09	65%	4	2	3	0.85	44.5	NIL	Financial Svcs. (Div.)	53
3740	Transcept Pharma.	TSPT	3.33	5.11	65%	3	1	5	1.10	NMF	NIL	Biotechnology	97
4457	Coeur Mining, Inc.	CDE	11.19	16.83	66%	5	3	4	1.40	NMF	NIL	Precious Metals	13
4061	Nortech Systems Inc.	NSYS	5.11	7.61	67%	1	2	5	0.45	17.0	NIL	Electronics	49
5308	Cal Dive Int'l	DVR	1.87	2.77	68%	3	3	5	1.60	NMF	NIL	Oilfield Svcs/Equip.	5
4472	Molycorp Inc.	MCP	5.07	7.42	68%	4	3	5	1.75	NMF	NIL	Metals & Mining (Div.)	18
5406	AmeriServ Fin'l	ASRV	3.22	4.67	69%	3	3	4	0.60	12.4	1.2%	Bank	26
3034	Allied Hlthcare Prod	AHPI	2.20	3.15	70%	5	3	4	0.70	NMF	NIL	Med Supp Non-Invasive	79
4455	Allied Nevada Gold	ANV	5.23	7.47	70%	3	1	4	0.90	29.1	NIL	Precious Metals	13
4700	Alpha & Omega	AOSL	7.65	10.97	70%	3	1	3	0.85	NMF	NIL	Semiconductor	72
3607	Amer. Shared Hosp.	AMS	3.04	4.33	70%	3	3	5	0.75	NMF	NIL	Medical Services	61
4706	Aveo Pharmaceuticals	AVEO	1.91	2.73	70%	2	1	5	0.75	NMF	NIL	Biotechnology	97
3825	Resolute Forest	RFP	20.87	29.92	70%	3	3	3	1.30	NMF	NIL	Paper/Forest Products	64
5494	Shore Bancshares	SHBI	9.46	13.48	70%	3	3	3	0.80	26.3	NIL	Bank	26
4068	Vicon Inds Inc	VII	3.33	4.78	70%	4	4	3	0.60	NMF	NIL	Electronics	49
3874	Renewable Energy Grp	REGI	11.50	16.27	71%	4	4	4	1.40	2.3	NIL	Power	23
4067	VOXX International	VOXX	13.58	18.87	72%	3	3	4	1.30	10.1	NIL	Electronics	49
4467	General Moly Inc.	GMO	1.19	1.62	73%	5	4	4	1.85	NMF	NIL	Metals & Mining (Div.)	18
4337	Kansas City Life Ins	KCLI	50.10	68.02	74%	3	3	3	1.00	18.6	2.2%	Insurance (Life)	30
3807	PTGi Holding Inc.	PTGI	3.66	4.92	74%	-	-	-	NMF	4.2	NIL	Telecom. Services	8
4906	Saratoga Resources	SARA	1.49	2.02	74%	4	3	5	0.75	NMF	NIL	Petroleum (Producing)	27
4654	Alliance One	AOI	2.89	3.86	75%	3	2	4	1.05	NMF	NIL	Tobacco	66
3475	Hallmark Finl Svcs	HALL	8.59	11.45	75%	2	3	3	0.75	25.3	NIL	Insurance (Prop/Cas.)	63
5235	Image Sensing	ISNS	5.15	6.84	75%	5	4	3	0.60	NMF	NIL	Computer Software	73
4059	Nam Tai Elec.	NTE	6.09	8.10	75%	3	1	-	1.05	6.7	1.3%	Electronics	49
4813	Trans World Entmt.	TWMC	4.28	5.72	75%	5	4	4	0.60	17.8	NIL	Retail (Hardlines)	62
5443	First BanCorp PR	FBP	5.24	6.89	76%	3	3	4	1.45	NMF	NIL	Bank	26
3247	Internet Patents	PTNT	3.24	4.27	76%	3	3	-	NMF	NMF	NIL	Industrial Services	59
3248	Lakeland Ind	LAKE	6.52	8.63	76%	3	3	4	0.70	NMF	NIL	Industrial Services	59

## Highest Percentage Earned on Capital\*

Page No.	Stock Name	Ticker	Rec. Price	Avg. Retained to Com. Eq.	Avg. Return On Capital	Perform. Rank	Tech. Rank	Safety Rank	P/E Beta	Est'd Ratio	Yld	Industry Group	Rank
5097	Town Sports Intl	CLUB	9.09	1043%	6%	4	3	5	1.35	18.2	NIL	Recreation	65
5109	Nexstar Broadcast.	NXST	44.40	990%	3%	4	4	5	1.25	NMF	1.4%	Entertainment	81
3259	SP Plus Corp.	SP	27.48	410%	12%	3	3	3	0.80	NMF	NIL	Industrial Services	59
3829	Libbey Inc.	LBY	24.15	161%	4%	3	2	5	1.05	18.7	NIL	Household Products	93
3307	Vertex Energy, Inc.	VTNR	3.86	115%	4%	1	2	5	0.70	12.5	NIL	Environmental	22
4539	W.R. Grace & Co.	GRA	101.92	115%	24%	3	2	3	1.60	33.6	NIL	Chemical (Specialty)	70
4504	Valhi, Inc.	VHI	11.13	113%	8%	5	4	3	1.35	NMF	1.8%	Diversified Co.	77
3125	Radiant Logistics	RLGT	2.97	92%	NMF	3	3	5	0.35	22.8	NIL	Air Transport	7
3056	Fonar Corporation	FONR	22.47	89%	391%	2	3	5	0.90	14.0	NIL	Med Supp Non-Invasive	79
5016	Diamond Hill	DHIL	123.46	77%	77%	3	4	3	1.15	17.9	NIL	Financial Svcs. (Div.)	53
4416	Columbia Labs	CBRX	7.01	73%	13%	3	4	5	0.70	53.9	NIL	Drug	88
3227	Cardtronics Inc.	CATM	41.75	72%	8%	3	3	3	1.00	80.3	NIL	Industrial Services	59
4604	Blount Intl.	BLT	12.35	69%	13%	2	2	3	1.15	15.6	NIL	Machinery	87
4809	Select Comfort	SCSS	18.18	68%	68%	2	1	4	1.35	16.8	NIL	Retail (Hardlines)	62
4092	Texas Pacif. Land Tr	TPL	136.27	61%	74%	2	3	3	0.90	49.6	0.2%	Diversified Co.	77
5234	iGate Corp.	IGTE	34.71	59%	13%	3	3	3	1.25	28.7	NIL	Computer Software	73
3920	Koppers Holdings	KOP	40.46	56%	15%	3	2	3	1.60	20.9	2.5%	Diversified Co.	77
5003	Altisource Portfolio	ASPS	103.33	52%	33%	3	4	3	0.90	19.9	NIL	Financial Svcs. (Div.)	53
4489	Handy & Harman Ltd.	HNH	18.89	47%	11%	2	3	5	0.85	8.9	NIL	Diversified Co.	77
4653	USANA Health Sci	USNA	75.39	47%	37%	3	3	3	1.00	13.6	NIL	Food Processing	69
4626	Natl Beverage	FIZZ	21.92	46%	33%	2	3	3	0.80	22.6	NIL	Beverage	68
4532	OMNOVA Solutions	OMN	9.87	45%	8%	2	3	4	1.35	22.4	NIL	Chemical (Specialty)	70
4128	CBOE Holdings	CBOE	56.59	44%	61%	3	4	2	0.80	28.4	1.3%	Securities Brokerage	31
4076	Knoll Inc	KNL	16.32	44%	15%	3	2	3	1.10	29.1	2.9%	Office Equip/Supplies	20
3204	Carrols Restaurant	TAST	7.80	42%	5%	3	3	5	1.25	NMF	NIL	Restaurant	74
4816	Winmark Corp.	WINA	78.66	40%	37%	1	3	3	0.70	22.6	0.3%	Retail (Hardlines)	62
4725	Lifevantage Corp.	LFVN	1.43	38%	38%	3	3	4	0.45	17.9	NIL	Drug	88
4523	China XD Plastics	CXDC	5.05	36%	25%	2	3	5	0.90	3.4	NIL	Chemical (Specialty)	70
5014	Credit Acceptance	CACC	143.55	34%	16%	2	3	3	0.90	13.6	NIL	Financial Svcs. (Div.)	53
5543	Travelzoo Inc.	TZOO	24.02	34%	34%	3	3	4	1.20	40.0	NIL	Internet	92
3313	Grand Canyon	LOPE	47.54	32%	26%	3	4	3	0.80	24.8	NIL	Educational Services	34
4613	John Bean Tech	JBT	31.08	32%	18%	4	3	3	1.20	27.0	1.2%	Machinery	87
5535	NIC Inc	EGOV	20.99	32%	32%	3	3	3	0.95	43.7	NIL	Internet	92
3668	China Biologic	CBPO	36.90	31%	30%	1	2	4	1.05	20.1	NIL	Biotechnology	97
3281	Landstar Sys.	LSTR	57.97	31%	27%	3	3	2	0.95	24.0	0.4%	Trucking	36
5533	Mercadolibre Inc	MELI	105.73	28%	33%	3	4	3	1.35	39.7	0.5%	Internet	92
3255	PRGX Global, Inc.	PRGX	6.38	28%	22%	4	3	3	1.10	79.8	NIL	Industrial Services	59
3309	American Public	APEI	37.29	27%	27%	3	3	3	0.75	15.9	NIL	Educational Services	34
3921	L&L Energy Inc.	LLEN	1.68	27%	27%	4	5	5	1.55	1.9	NIL	Coal	4
3312	Capella Education	CPLA	66.59	26%	26%	3	5	3	0.85	23.8	2.1%	Educational Services	34
5138	Crown Media Hldgs	CRWN	3.57	26%	19%	3	3	4	1.15	18.8	NIL	Cable TV	32
3263	Syntel Inc.	SYNT	96.77	26%	31%	1	3	3	1.10	18.5	NIL	Industrial Services	59
5137	ZAGG, Inc.	ZAGG	4.37	26%	24%	3	2	4	1.10	29.1	NIL	Entertainment Tech	37
3614	CorVel Corp.	CRVL	46.90	25%	25%	3	3	3	0.95	33.0	NIL	Medical Services	61
4678	Ebix Inc	EBIX	17.33	25%	23%	3	3	4	1.25	10.3	1.7%	E-Commerce	96
3055	Female Health Co.	FHCO	7.00	25%	47%	4	3	3	0.85	16.3	4.0%	Med Supp Non-Invasive	79
4212	Lihua International	LIWA	5.09	25%	25%	4	4	4	1.15	2.6	NIL	Electrical Equipment	80
3401	Callon Petrol.	CPE	7.30	24%	4%	3	4	5	1.90	NMF	NIL	Natural Gas (Div.)	11
5087	Interval Leisure	IILG	27.45	24%	11%	1	2	3	1.25	19.6	1.6%	Recreation	65
5266	SolarWinds, Inc.	SWI	46.03	24%	23%	3	2	3	1.15	38.7	NIL	Computer Software	73

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

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## Highest Percentage Earned on Capital

Page No.	Stock Name	Ticker	Rec. Price	Avg. Retained to Com. Eq.	Avg. Return On Capital	Perform. Rank	Tech. Rank	Safety Rank	Beta	P/E Ratio	Est'd Yld	Industry Group	Industry Rank
5302	Tyler Technologies	TYL	94.81	23%	19%	3	3	2	0.75	83.9	NIL	IT Services	85
3290	Universal Truckload	UACL	27.36	23%	11%	3	3	3	1.15	16.2	1.0%	Trucking	36
5077	World Acceptance	WRLD	97.64	23%	15%	3	3	3	1.15	11.3	NIL	Financial Svcs. (Div.)	53
5283	Zix Corp.	ZIXI	4.51	23%	23%	3	3	3	1.05	26.5	NIL	Computer Software	73
4825	Gulf Resources Inc.	GURE	2.59	22%	20%	3	4	5	1.35	5.8	NIL	Chemical (Diversified)	38
4424	Impax Laboratories	IPXL	26.97	22%	22%	4	3	3	1.05	NMF	NIL	Drug	88
4214	Magnetek, Inc.	MAG	24.57	22%	22%	*	*	4	1.05	21.4	NIL	Electrical Equipment	80
4643	Medifast Inc	MED	26.73	22%	20%	3	3	4	1.40	17.8	NIL	Food Processing	69
5539	Stamps.com	STMP	36.81	22%	22%	4	5	3	0.80	13.7	NIL	Internet	92
4503	TriMas Corp.	TRS	33.74	22%	10%	4	3	4	1.60	18.4	NIL	Diversified Co.	77
4805	Kirkland's Inc	KIRK	18.52	21%	21%	3	2	4	1.25	19.5	NIL	Retail (Hardlines)	62
5245	MicroStrategy	MSTR	129.99	21%	21%	2	2	3	1.10	55.3	NIL	Computer Software	73
4919	AMCON Distributing	DIT	89.00	20%	13%	3	3	3	0.80	11.7	0.8%	Retail/Wholesale Food	43
4624	Crystal Rock Holding	CRVP	1.42	20%	9%	3	3	5	0.40	71.0	NIL	Beverage	68
3605	Air Methods Corp	AIRM	55.73	19%	10%	3	1	3	1.00	36.2	NIL	Medical Services	61
5083	China Yida Holding	CNYD	4.64	19%	19%	5	5	5	0.65	NMF	NIL	Recreation	65
4207	Fabrinet	FN	20.49	19%	18%	2	3	4	1.25	10.2	NIL	Electrical Equipment	80
3886	Mastech Holdings	MHH	14.28	19%	19%	3	4	4	0.75	18.5	NIL	Human Resources	28
3261	SPAR Group Inc	SGRP	2.00	19%	19%	4	3	5	0.80	28.6	NIL	Industrial Services	59
3265	VSE Corp	VSEC	50.90	19%	16%	3	4	3	1.00	11.3	0.7%	Industrial Services	59
5122	VistaPrint	VPRT	52.38	19%	15%	3	3	3	1.05	36.6	NIL	Publishing	39
4519	AEP Industries	AEPI	44.98	18%	8%	5	4	3	1.05	23.4	NIL	Chemical (Specialty)	70
5304	Atwood Oceanics	ATW	48.30	18%	14%	3	3	3	1.40	8.8	NIL	Oilfield Svcs/Equip.	5
3610	Bio-Reference Labs	BRLI	26.16	18%	17%	4	3	3	0.85	18.0	NIL	Medical Services	61
4418	Cyanotech Corp.	CYAN	6.60	18%	17%	5	4	5	0.75	12.9	NIL	Drug	88
3822	Kapstone Paper	KS	31.73	18%	12%	3	3	4	1.35	24.0	NIL	Paper/Forest Products	64
4058	NVE Corp	NVEC	58.35	18%	18%	2	2	3	0.95	24.3	NIL	Electronics	49
3220	Pizza Inn Holdings	PZZI	6.48	18%	17%	5	5	4	0.70	NMF	NIL	Restaurant	74
5096	Steiner Leisure Ltd.	STNR	44.21	18%	16%	3	3	3	0.95	13.2	NIL	Recreation	65
4932	CVR Energy Inc.	CVI	37.83	17%	14%	5	3	3	1.45	8.9	7.9%	Petroleum (Integrated)	29
4414	China Pharma Holding	CPHI	0.77	17%	17%	2	1	5	0.95	NMF	NIL	Drug	88
4101	Clearfield Inc.	CLFD	23.60	17%	17%	4	4	4	0.95	50.2	NIL	Telecom. Equipment	24
5218	Cover-All Tech Inc.	COVR	1.51	17%	18%	2	2	4	0.65	NMF	NIL	Computer Software	73
3048	Dehaier Medical	DHRM	10.24	17%	17%	4	5	-	1.25	16.3	NIL	Med Supp Non-Invasive	79
3236	Exponent Inc.	EXPO	75.63	17%	17%	3	3	3	0.80	27.4	0.8%	Industrial Services	59
3211	Famous Dave's	DAVE	25.12	17%	12%	4	4	3	0.95	40.5	NIL	Restaurant	74
4804	hhgregg Inc	HGG	9.90	17%	14%	4	3	4	1.05	17.7	NIL	Retail (Hardlines)	62
3623	LHC Group	LHCG	22.78	17%	16%	2	2	3	1.15	15.7	NIL	Medical Services	61
3897	Primoris Services	PRIM	32.67	17%	15%	3	3	3	1.00	24.2	0.4%	Engineering & Const	48
4629	SkyPeople Fruit	SPU	1.81	17%	16%	4	3	5	0.75	3.0	NIL	Beverage	68
4122	TeleNav Inc	TNAV	6.36	17%	17%	4	3	4	1.00	NMF	NIL	Telecom. Equipment	24
3031	Vascular Solutions	VASC	26.92	17%	17%	3	4	3	0.85	35.9	NIL	Med Supp Invasive	90
3507	Alliance Holdings GP	AHGP	61.68	16%	20%	4	4	3	0.85	15.8	5.4%	Coal	4
5212	China Digital TV	STV	3.04	16%	16%	3	3	-	0.95	7.4	NIL	Computer Software	73
5216	ClickSoftware	CKSW	10.22	16%	22%	4	4	-	1.05	NMF	NIL	Computer Software	73
5018	Encore Capital	ECPG	49.33	16%	8%	3	4	4	1.20	16.8	NIL	Financial Svcs. (Div.)	53
5025	Financial Engines	FNGN	58.16	16%	16%	3	3	3	1.20	NMF	0.3%	Financial Svcs. (Div.)	53
5228	Fortinet Inc.	FTNT	23.50	16%	16%	4	3	3	1.10	90.4	NIL	Computer Software	73
3241	H&E Equipment	HEES	36.42	16%	4%	3	4	4	1.45	28.9	NIL	Industrial Services	59
4722	Hallador Energy Co.	HNRG	8.25	16%	15%	3	3	3	0.75	10.2	NIL	Coal	4

## Bargain Basement Stocks\*

Page No.	Stock Name	Ticker	Rec. Price	% Price-to "Net" Wkg. Capital	Curr. P/E Ratio	% Price-to Book Value	Perform. Rank	Tech. Rank	Safety Rank	Beta	Est'd Yld	Industry Group	Industry Rank
4618	THT Heat Transfer	THTI	1.01	47%	10.1	35%	2	2	5	0.50	NIL	Machinery	87
4629	SkyPeople Fruit	SPU	1.81	51%	3.0	31%	4	3	5	0.75	NIL	Beverage	68
4517	Sutor Technology	SUTR	2.09	62%	3.9	36%	4	4	5	1.50	NIL	Steel	16
4212	Lihua International	LIWA	5.09	71%	2.6	54%	4	4	4	1.15	NIL	Electrical Equipment	80
3007	SORL Auto Parts Inc.	SORL	4.82	88%	7.4	55%	4	4	5	1.20	NIL	Auto Parts	19
4610	Gencor Inds.	GENC	10.99	102%	15.5	95%	3	3	3	0.65	NIL	Machinery	87
4825	Gulf Resources Inc.	GURE	2.59	107%	5.8	38%	3	4	5	1.35	NIL	Chemical (Diversified)	38
4501	Servotronics	SVT	8.51	108%	11.1	79%	2	2	4	0.60	NIL	Diversified Co.	77
5002	Arlington Asset	AI	26.80	115%	9.1	81%	2	2	3	1.05	13.1%	Financial Svcs. (Div.)	53
5023	Fed. Agricultural	AGM	31.57	118%	5.1	115%	3	3	5	1.30	1.5%	Financial Svcs. (Div.)	53
5022	FBR & Co.	FBRC	26.49	137%	3.9	135%	4	4	3	0.95	NIL	Financial Svcs. (Div.)	53
4658	Rocky Brands	RCKY	13.59	145%	12.6	81%	4	4	4	0.90	2.9%	Shoe	75
3266	Versar Inc.	VSR	3.88	151%	12.9	99%	4	4	4	1.05	NIL	Industrial Services	59
4059	Nam Tai Elec.	NTE	6.09	152%	6.7	75%	3	1	-	1.05	1.3%	Electronics	49
5117	CSS Industries	CSS	27.50	153%	14.2	105%	3	3	3	0.95	2.2%	Publishing	39
4099	Bel Fuse Inc.	BELFA	18.98	154%	13.5	102%	2	3	4	1.20	1.3%	Telecom. Equipment	24
5044	MicroFinancial Inc	MFI	8.22	154%	12.5	144%	3	3	3	0.70	3.4%	Financial Svcs. (Div.)	53
4023	Key Tronic Corp	KTCC	10.69	159%	11.6	119%	3	3	4	1.00	NIL	Computers/Peripherals	33
3329	CPI Aerostructures	CVU	14.45	161%	13.5	150%	2	3	4	0.75	NIL	Aerospace/Defense	71
5050	Nicholas Financial	NICK	15.86	164%	10.4	152%	*	*	3	0.75	NIL	Financial Svcs. (Div.)	53
4490	Jewett-Cameron	JCTCF	9.90	173%	10.3	151%	3	3	3	0.55	NIL	Diversified Co.	77
3048	Dehaier Medical	DHRM	10.24	175%	16.3	145%	4	5	-	1.25	NIL	Med Supp Non-Invasive	79
3023	Orthofix Intl.	OFIX	23.02	189%	9.6	112%	3	1	-	0.95	NIL	Med Supp Invasive	90
4925	America's Car-Mart	CRMT	37.30	196%	15.0	166%	4	3	3	0.85	NIL	Retail Automotive	40
4919	AMCON Distributing	DIT	89.00	198%	11.7	105%	3	3	3	0.80	0.8%	Retail/Wholesale Food	43
3135	Eastern Company	EML	16.05	199%	14.5	139%	3	3	3	0.80	2.7%	Metal Fabricating	95
4248	inTEST Corp.	INTT	4.14	203%	13.8	153%	3	3	5	1.15	NIL	Semiconductor	72
5089	Johnson Outdoors	JOUT	22.45	205%	13.1	108%	4	3	3	0.95	1.3%	Recreation	65
3874	Renewable Energy Grp	REGI	11.50	209%	2.3	71%	4	4	4	1.40	NIL	Power	23
4005	Kewaunee Scientific	KEQU	16.70	218%	10.6	137%	2	2	3	0.55	2.6%	Furn/Home Furnishings	50
5010	Calamos Asset	CLMS	13.14	223%	14.3	136%	1	2	4	1.50	3.8%	Financial Svcs. (Div.)	53
4812	Titan Machinery	TITN	15.86	228%	13.7	83%	4	3	4	1.40	NIL	Retail (Hardlines)	62
4048	Espey Mfg&Electrnics	ESP	28.75	229%	14.8	212%	4	3	3	0.70	3.5%	Electronics	49
4072	Acme United Corp.	ACU	16.10	235%	13.2	163%	3	3	3	0.65	2.0%	Office Equip/Supplies	20
3817	M/I Homes	MHO	24.73	241%	4.7	136%	3	3	4	1.80	NIL	Homebuilding	10
4205	Cascade Microtech	CSCD	8.99	242%	10.7	194%	2	3	3	0.55	NIL	Electrical Equipment	80
4447	SciClone Pharm.	SCLN	4.72	242%	8.1	179%	3	4	4	1.00	NIL	Drug	88
5126	Gordmans Stores Inc.	GMAN	6.32	244%	9.2	122%	5	4	4	0.90	NIL	Retail Store	51
5212	China Digital TV	STV	3.04	247%	7.4	224%	3	3	-	0.95	NIL	Computer Software	73
5540	Support.com Inc.	SPRT	2.69	251%	13.5	181%	5	4	4	1.25	NIL	Internet	92

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

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## Highest Yielding Non-Utility Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
4850	Atlas Resource	ARP	21.36	3	2	-	NMF	32.6%
5053	Och-Ziff Capital	OZM	14.18	3	4	3	9.7	31.6%
5002	Arlington Asset	AI	26.80	2	2	3	9.1	13.1%
3321	Intersections Inc	INTX	6.32	5	4	4	24.3	12.7%
3522	Eagle Rock Energy	EROC	4.88	3	1	4	NMF	12.3%
4723	LRR Energy, L.P.	LRE	17.26	3	2	3	38.4	11.4%
4933	Calumet Specialty	CLMT	25.54	4	3	3	NMF	10.7%
4899	QR Energy LP	QRE	18.44	4	3	3	70.9	10.6%
4726	Memorial Production	MEMP	22.53	4	3	3	NMF	9.8%
4855	BreitBurn Energy	BBEP	20.30	3	3	3	NMF	9.7%
4733	PetroLogistics	PDH	12.56	3	3	-	9.9	9.6%
4892	New Source Energy	NSLP	25.61	-	-	-	55.7	9.0%
3539	Southcross Energy	SXE	17.78	-	-	-	NMF	9.0%
5119	Educational Dev.	EDUC	3.58	2	3	3	32.5	8.9%
4715	Emerge Energy	EMES	45.43	-	-	-	72.1	8.8%
4884	Legacy Reserves	LGCY	27.00	2	3	3	NMF	8.7%
5033	Home Loan Servicing	HLSS	21.05	3	3	-	10.7	8.6%
4727	Mid-Con Energy	MCEP	23.82	3	3	3	16.5	8.6%
3533	NuStar Energy	NS	50.94	3	2	3	52.0	8.6%
5058	Pzena Invstmt Mgmt.	PZN	12.22	2	3	4	26.6	8.5%
5039	Life Partners	LPHI	2.39	4	3	5	NMF	8.4%
4914	Vanguard Natural Res	VNR	29.95	4	3	3	39.9	8.3%
3515	Atlas Pipeline	APL	30.61	3	3	4	NMF	8.1%
4923	Roundy's Inc.	RNDY	6.01	3	3	4	7.9	8.0%
4932	CVR Energy Inc.	CVI	37.83	5	3	3	8.9	7.9%
3523	Enbridge Energy	EEP	27.49	3	3	2	NMF	7.9%
3526	Ferrellgas Ptnrs LP	FGP	25.42	4	3	3	43.1	7.9%
3823	Norbord, Inc.	NBD.TO	30.53	3	2	-	10.3	7.9%
5128	Compass Diversified	CODI	18.54	3	3	3	34.3	7.8%
4724	Lehigh Gas Partners	LGP	26.55	-	-	-	31.2	7.6%
3819	UMH Properties	UMH	9.48	5	3	3	NMF	7.6%
4656	Vector Group Ltd.	VGR	20.97	2	3	2	19.6	7.6%
4862	Dorchester	DMLP	25.07	3	3	2	18.3	7.5%
4876	Hugoton Royalty Trst	HGT	8.25	2	3	3	10.3	7.4%
3518	Crestwood Midstream	CMLP	22.34	2	3	3	NMF	7.3%
3532	Martin Midstream	MMLP	43.25	5	4	3	NMF	7.3%
3542	TC PipeLines	TCP	45.74	3	3	2	21.5	7.1%
5330	USA Compression	USAC	27.22	-	-	-	87.8	7.1%
5084	Collectors Univ.	CLCT	18.44	4	5	3	20.7	7.0%
5309	Compressco Partners	GSJK	25.00	3	3	3	22.7	7.0%
3525	Exterran Partners	EXLP	30.50	5	4	3	25.8	7.0%
3538	Regency Energy	RGP	27.06	2	3	3	NMF	7.0%
4936	Northern Tier Energy	NTI	24.12	4	3	-	9.6	6.8%
3528	Global Partners	GLP	37.86	3	3	3	21.5	6.5%
5052	Oaktree Cap Group	OAK	61.17	2	3	-	9.5	6.5%
5065	Tal International	TAL	45.02	2	2	4	10.6	6.4%
3448	NB&T Financial Group	NBTF	19.00	3	3	3	15.3	6.3%
3546	TransMontaigne	TLP	41.29	3	3	3	22.4	6.3%
5100	CTC Media Inc	CTCM	10.25	3	3	3	9.4	6.2%
3405	San Juan Basin Rlty.	SJT	17.10	3	3	3	30.5	6.1%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3316	Lincoln Educational	LINC	4.70	5	4	4	NMF	6.0%
3517	Cheniere Energy Ptrs	CQP	28.66	5	4	3	NMF	5.9%
3520	DCP Midstream Ptnr	DPM	49.85	4	3	3	34.6	5.9%
3529	Holly Energy	HEP	33.62	2	2	3	38.2	5.9%
3516	Blueknight Energy	BKEP	9.05	3	3	4	36.2	5.6%
3544	Targa Resources	NGLS	53.58	3	3	3	45.0	5.6%
5133	Koss Corp.	KOSS	4.40	4	3	3	NMF	5.5%
3507	Alliance Holdings GP	AHGP	61.68	4	4	3	15.8	5.4%
3534	ONEOK Partners	OKS	53.73	2	2	2	22.9	5.4%
5121	Quad/Graphics Inc.	QUAD	22.29	4	4	4	37.2	5.4%
5286	CSP Inc.	CSPI	8.27	3	3	3	48.6	5.3%
3531	Markwest Energy	MWE	65.27	5	4	3	NMF	5.3%
5433	Citizens & Northern	CZNC	20.00	3	3	3	13.3	5.2%
3479	OneBeacon Insurance	OB	16.17	3	3	3	10.6	5.2%
3890	New Ulm Telecom	NULM	6.71	1	3	4	8.8	5.1%
5116	Courier Corp.	CRRC	16.69	3	3	3	16.7	5.0%
4507	Terra Nitrogen	TNH	166.46	4	4	3	10.6	5.0%
3611	Birner Dental Mgmt.	BDMS	18.00	4	3	3	90.0	4.9%
3912	Citizens Holding Co.	CIZN	18.02	3	3	3	12.3	4.9%
4103	Communication Sys.	JCS	13.02	3	3	3	NMF	4.9%
4712	Delek Logistics	DKL	33.69	-	-	-	17.5	4.9%
5503	The First Bancorp	FNLC	16.49	2	2	3	13.7	4.9%
4106	Evolving Systems	EVOL	8.42	3	3	3	22.2	4.8%
5028	GFI Group Inc.	GFIG	4.14	4	3	4	NMF	4.8%
4937	PBF Energy Inc.	PBF	25.01	2	1	-	18.5	4.8%
3537	QEP Midstream Ptnrs	QEP	21.71	-	-	-	62.0	4.8%
4735	Rose Rock Midstream	RRMS	39.00	3	3	2	22.7	4.8%
3317	National American	NAUH	3.79	4	3	4	25.3	4.7%
3519	Crosstex Energy LP	XTEX	31.49	*	*	4	NMF	4.6%
3202	Ark Restaurants	ARKR	22.20	2	2	3	17.1	4.5%
3804	Hickory Tech	HTCO	13.45	3	3	3	23.6	4.5%
3540	Spectra Energy	SEP	48.41	2	3	2	29.7	4.5%
5510	Union Bankshares	UNB	23.22	4	3	2	14.5	4.5%
5281	Wayside Technology	WSTG	15.09	3	3	3	12.2	4.5%
5041	Manning & Napier	MN	14.54	3	3	3	66.1	4.4%
5478	Oritani Financial	ORIT	15.74	3	3	3	16.2	4.4%
3514	Atlas Energy LP	ATLS	42.85	5	3	4	NMF	4.3%
5081	Bowl America 'A'	BWLA	15.40	4	3	3	61.6	4.3%
4074	Ennis Inc.	EBF	16.25	3	3	3	12.1	4.3%
4496	NL Inds.	NL	11.51	4	3	3	NMF	4.3%
3481	Safety Insurance	SAFT	55.73	3	3	2	14.5	4.3%
5512	United Bkshrs W.Va.	UBSI	30.01	3	3	3	17.7	4.3%
5514	Valley Natl Bancp NJ	VLY	10.24	3	3	3	15.5	4.3%
3233	Electro Rent Corp.	ELRC	18.96	2	2	3	20.4	4.2%
4218	RF Industries Ltd.	RFIL	6.63	2	2	3	11.6	4.2%
5401	ACNB Corporation	ACNB	18.35	3	3	2	11.8	4.1%
3470	Baldwin & Lyons	BWINA	24.30	3	3	3	9.9	4.1%
3296	Ecology & Envmt.	EEL	11.70	2	2	3	NMF	4.1%
3831	Orchids Paper	TIS	33.92	3	3	3	20.3	4.1%
5513	UNIVEST CORP.	UVSP	19.69	3	3	3	15.5	4.1%

## Stocks Ranked 1 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3641	ANI Pharmaceuticals ■	ANIP	32.42	2	4	1.30	NMF	NIL
3642	Aastrom Biosciences	ASTM	3.40	1	5	1.10	NMF	NIL
3604	Addus HomeCare ■	ADUS	29.06	2	4	0.95	27.2	NIL
3094	Aetrium Inc	ATRM	6.15	1	5	0.70	NMF	NIL
4603	Alamo Group	ALG	55.52	3	3	1.10	19.7	0.5%
3308	Ambassadors Group	EPAX	4.09	1	3	0.95	NMF	NIL
5334	Authenticate Hldg	ADAT	1.08	2	5	1.00	NMF	NIL
4287	Broadway Finl	BYFC	1.09	1	5	0.40	NMF	NIL
3043	CAS Medical Systems	CASM	2.50	2	5	0.85	NMF	NIL
5422	CVB Financial ■	CVBF	16.02	3	3	1.15	17.6	2.5%
4078	Cadiz Inc.	CDZI	7.59	1	5	0.90	NMF	NIL
5010	Calamos Asset ■	CLMS	13.14	2	4	1.50	14.3	3.8%
3820	Canfor Corp.	CFP.TO	29.63	2	-	0.90	20.7	NIL
4710	Capital Bank Fnl	CBF	23.85	3	-	NMF	31.4	NIL
3002	Chicago Rivet & Mach	CVR	40.02	2	3	0.60	17.1	1.8%
3860	China BAK Battery	CBAK	3.75	1	5	1.25	NMF	NIL
3668	China Biologic	CBPO	36.90	2	4	1.05	20.1	NIL
5214	ChyronHego Corp.	CHYR	2.72	2	5	0.90	NMF	NIL
3319	Cinedigm Corp.	CIDM	3.10	2	5	1.10	NMF	NIL
4104	Comverse Inc. ■	CNSI	35.18	2	-	NMF	57.7	NIL
4859	Concho Resources	CXO	122.80	2	3	1.35	53.9	NIL
5013	Consumer Portfolio	CPSS	7.99	1	5	0.90	11.9	NIL
3279	Covenant Transport	CVTI	10.35	2	5	1.05	29.6	NIL
3098	CyberOptics	CYBE	8.28	2	3	0.60	NMF	NIL
3231	DXP Enterprises	DXPE	108.18	2	3	1.25	27.5	NIL
3493	Digi Int'l	DGII	10.10	2	3	1.05	48.1	NIL
3678	Discovery Labs	DSCO	2.70	1	5	1.40	NMF	NIL
3230	Document Security	DSS	1.69	1	5	0.80	NMF	NIL
3680	Dyax Corp ■	DYAX	10.47	1	4	0.80	NMF	NIL
4714	Dynavax Tech	DVAX	1.99	1	4	1.15	NMF	NIL
3053	Echo Therapeutics	ECTE	3.14	1	5	0.40	NMF	NIL
4081	E-House China Hldgs	EJ	12.91	2	-	1.45	99.3	1.2%
4235	Entegris Inc.	ENTG	12.30	2	4	1.70	22.4	NIL
3019	EnteroMedics Inc. ■	ETRM	2.55	1	5	1.10	NMF	NIL
3020	Exactech Inc. ■	EXAC	23.48	3	3	0.85	21.0	NIL
5227	FalconStor Software	FALC	1.65	1	4	1.25	NMF	NIL
5448	First Financial Hldg	SCBT	61.78	3	3	0.85	25.3	1.2%
3100	GSI Group	GSIG	12.55	2	4	1.30	22.4	NIL
5027	GAMCO Investors	GBL	85.45	2	3	1.10	21.7	0.3%
3688	Geron Corp.	GERN	4.74	1	4	1.25	NMF	NIL
4468	Globe Specialty	GSM	20.18	2	3	1.30	NMF	1.5%
5455	Guaranty Bancorp ■	GBNK	14.89	2	4	0.90	22.2	1.3%
3060	Hansen Medical ■	HNSN	2.36	3	5	1.35	NMF	NIL
3299	Heritage-Crystal	HCCI	19.39	2	3	0.65	77.6	NIL
3691	Hyperion Thera. ■	HPTX	30.02	1	-	NMF	NMF	NIL
3693	Idenix Pharma. ■	IDIX	7.07	2	4	1.15	NMF	NIL
4425	Infinity Pharma.	INFI	14.71	1	4	0.80	NMF	NIL
5087	Interval Leisure ■	IILG	27.45	2	3	1.25	19.6	1.6%
4051	Intevac Inc. ■	IVAC	7.71	2	4	1.30	NMF	NIL
5037	JTH Holding Inc. ■	TAX	26.38	2	-	NMF	21.1	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
5292	The KEYW Holding ■	KEYW	19.32	2	3	0.90	NMF	NIL
4828	Kraton Performance	KRA	27.10	2	3	1.45	NMF	NIL
3497	Lantronix Inc.	LTRX	2.60	2	4	0.40	NMF	NIL
4885	Lilis Energy Inc.	LLEX	2.96	2	5	1.35	NMF	NIL
5532	LookSmart Ltd.	LOOK	2.16	1	4	0.60	NMF	NIL
4430	MEI Pharma, Inc. ■	MEIP	8.84	1	4	0.65	NMF	NIL
3624	MWI Veterinary ■	MWIV	165.41	3	3	0.80	32.6	NIL
4887	Magellan Petroleum ■	MPET	1.36	2	4	0.95	NMF	NIL
5294	Mattersight Corp.	MATR	5.68	2	4	0.60	NMF	NIL
4057	Methode Elec.	MEI	35.02	2	4	1.25	27.1	0.8%
4891	Miller Energy Res.	MILL	6.99	2	4	1.65	NMF	NIL
3131	Miller Inds. ■	MLR	18.89	3	3	0.95	23.0	3.0%
4110	Mitel Networks	MITL	9.75	1	4	0.80	37.5	NIL
4843	Morgans Hotel	MHGC	7.99	3	5	1.20	NMF	NIL
4258	MoSys Inc ■	MOSY	4.99	2	4	1.10	NMF	NIL
3890	New Ulm Telecom	NULM	6.71	3	4	0.45	8.8	5.1%
4061	Nortech Systems Inc.	NSYS	5.11	2	5	0.45	17.0	NIL
3078	Oculus Innovative ■	OCLS	3.90	2	5	0.90	NMF	NIL
4646	Omega Protein	OME	11.19	1	4	1.20	10.0	NIL
4436	Pacira Pharmac. ■	PCRX	80.43	3	3	1.00	NMF	NIL
4267	Pericom Semicon.	PSEM	8.31	2	3	1.15	NMF	NIL
3870	Plug Power Inc	PLUG	6.69	3	5	1.40	NMF	NIL
4474	PolyMet Mining Corp. ■	PLM	1.15	1	4	1.30	NMF	NIL
4438	POZEN Inc ■	POZN	8.11	1	4	1.20	NMF	NIL
5093	Premier Exhibitions	PRXI	0.90	2	4	0.85	NMF	NIL
3723	Progenics Pharm.	PGNX	4.74	2	4	1.10	NMF	NIL
4440	pSivida Corp. ■	PSDV	4.37	1	4	1.25	NMF	NIL
4498	Raven Inds.	RAVN	37.67	2	3	1.15	30.1	1.3%
3082	Retractable Tech	RVP	3.46	1	5	0.60	NMF	NIL
3221	Rick's Cabaret	RICK	11.36	2	4	1.15	12.0	NIL
4319	Riverview Bancorp ■	RVSB	3.44	3	4	0.70	17.2	NIL
3083	Rockwell Medical	RMTI	12.88	1	4	1.00	NMF	NIL
3634	SEQUENOM Inc. ■	SQNM	2.39	2	4	0.85	NMF	NIL
4516	Shiloh Inds.	SHLO	17.88	2	4	0.90	12.7	NIL
5500	Sun Bancorp Inc ■	SNBC	3.55	2	4	1.25	NMF	NIL
4450	Synergy Pharma.	SGYP	6.51	2	4	1.05	NMF	NIL
3085	Syneron Medical	ELOS	11.35	2	-	1.15	NMF	NIL
3263	Syntel Inc.	SYNT	96.77	3	3	1.10	18.5	NIL
3876	Synthesis Energy	SYMX	1.64	2	5	1.05	NMF	NIL
5502	The Bancorp Inc	TBBK	19.90	2	3	0.90	30.2	NIL
4619	Thermon Group Hold	THR	24.56	2	3	0.90	36.1	NIL
4278	Tower Semiconductor ■	TSEM	7.86	2	5	1.15	NMF	NIL
4038	TransAct Tech. ■	TACT	11.59	2	3	0.90	17.8	2.4%
4911	Triangle Petro.	TPLM	9.18	1	4	1.35	41.7	NIL
5511	Union First Market ■	UBSH	25.93	3	3	1.00	18.8	2.2%
3307	Vertex Energy, Inc. ■	VTNR	3.86	2	5	0.70	12.5	NIL
3905	VisionChina Media ■	VISN	25.00	1	-	1.00	NMF	NIL
4040	Wave Systems Corp.	WAVX	1.04	1	5	1.30	NMF	NIL
3339	Wesco Aircraft Hldgs	WAIR	21.94	3	3	0.85	19.1	NIL
4816	Winmark Corp. ■	WINA	78.66	3	3	0.70	22.6	0.3%

**Rank 1 Deletions:** Alpha Pro Tech; Astea Intl Inc.; Baltic Trading Ltd.; Bel Fuse Inc.; BioSpecifics Tech.; Bridge Capital; CaesarStone Sdot; Credit Acceptance; Exa Corporation; Galena Biopharma; Glowpoint, Inc.; Greene County Banc.; Handy & Harman Ltd.; Iberiabank Corp; iBio Inc.; Kansas City Life Ins; Kewaunee Scientific; LifeLock Inc.; Lionbridge Tech.; McGrath RentCorp; NBT Bancorp; NCI Inc; OpenTable Inc.; Paramount Gold; Primo Water Corp.; Rexnord Corp.; Sharps Compliance; State Bank Financial; Sun Hydraulics; Swift Transportation; Top Image Systems; Virtusa Corp.; Vringo Inc.; Western Refining; WestJet Airlines. ■ *Newly added this week.*

## Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3325	API Technologies ▲	ATNY	2.84	3	4	1.05	NMF	NIL
4201	AZZ Inc.	AZZ	45.01	1	3	1.25	18.4	1.2%
3011	Accuray Inc.	ARAY	9.74	3	3	1.10	NMF	NIL
4402	AcelRx Pharma.	ACRX	12.23	3	4	0.65	NMF	NIL
3906	Achillion Pharm.	ACHN	3.66	1	4	1.05	NMF	NIL
3093	Adept Technology ▲	ADEP	16.93	2	5	0.80	NMF	NIL
3292	Advanced Emissions	ADES	55.79	2	4	0.95	NMF	NIL
4404	Akorn Inc.	AKRX	23.95	2	4	1.20	52.1	NIL
5124	Alexanders Inc.	ALX	379.14	3	3	1.20	35.4	3.4%
3095	Allied Motion Tech.	AMOT	11.54	2	4	0.80	27.5	0.9%
3465	Allied World ▲	AWH	100.95	3	2	0.70	8.4	2.0%
4659	Alpha Pro Tech ▼	APT	2.33	2	4	0.90	21.2	NIL
3888	Alteva, Inc.	ALTV	8.87	2	3	0.60	NMF	NIL
4095	Ambient Corp. ▲	AMBT	1.56	1	5	0.75	NMF	NIL
3277	AMERCO	UHAL	236.32	3	3	1.30	13.6	NIL
4332	Amer Equity Inv.	AEL	22.68	3	3	1.35	6.5	0.8%
5404	American River Bank	AMRB	9.93	3	3	0.65	29.2	NIL
5203	Amer. Software	AMSWA	10.48	3	3	1.05	26.9	3.8%
3416	Ames National Corp. ▲	ATLO	22.98	2	3	0.95	15.3	2.8%
3608	AmSurg Corp ▲	AMSG	45.42	3	3	1.00	20.0	NIL
4703	Aoxing Pharma.	AXN	0.47	2	5	1.25	NMF	NIL
4484	Arabian Amer Dev ▲	ARSD	12.39	2	4	1.15	18.0	NIL
3652	Ariad Pharm.	ARIA	8.75	1	4	1.05	NMF	NIL
3202	Ark Restaurants	ARKR	22.20	2	3	0.60	17.1	4.5%
5002	Arlington Asset	AI	26.80	2	3	1.05	9.1	13.1%
5205	Astea Intl Inc. ▼	ATEA	3.23	3	5	0.60	NMF	NIL
5006	Atlantius Holdings	ATLC	2.33	2	5	1.20	NMF	NIL
3038	Atrion Corp	ATRI	309.25	3	3	0.80	23.5	0.8%
4706	Aveo Pharmaceuticals	AVEO	1.91	1	5	0.75	NMF	NIL
3269	Baltic Trading Ltd. ▼	BALT	7.12	3	4	1.15	NMF	1.1%
3417	BancFirst Corp. OK	BANF	56.16	3	3	0.85	16.1	2.2%
5411	Bank of Commerce	BOCH	6.04	3	3	0.60	11.6	2.0%
3418	Bank of the Ozarks	OZRK	65.76	3	3	0.75	27.4	1.3%
4285	Banner Corp. ▲	BANR	40.99	3	4	1.55	17.1	1.5%
4099	Bel Fuse Inc. ▼	BELFA	18.98	3	4	1.20	13.5	1.3%
5415	Beneficial Mutual	BNCL	12.42	2	3	0.65	73.1	NIL
3039	BG Medicine Inc	BGMD	1.34	1	5	1.10	NMF	NIL
3657	BioDelivery Sciences ▲	BDSI	9.53	3	4	1.40	NMF	NIL
4707	BioSpecifics Tech. ▼	BSTC	25.19	3	3	0.90	37.6	NIL
4604	Blount Intl.	BLT	12.35	2	3	1.15	15.6	NIL
5125	Bon-Ton Stores	BONT	10.56	1	5	1.80	16.5	1.9%
5416	Boston Private	BPFH	13.21	3	3	1.05	19.4	2.4%
3328	Breeze-Eastern Corp.	BZC	9.70	3	3	0.55	23.7	NIL
5417	Bridge Bancorp Inc	BDGE	26.95	3	3	0.75	19.8	3.4%
5418	Bridge Capital ▼	BBNK	23.24	3	3	0.55	24.0	NIL
5419	Bryn Mawr Bank	BMTC	29.47	3	3	0.85	16.4	2.4%
3270	CAI International	CAP	24.92	1	4	1.25	8.8	NIL
3329	CPI Aerostructures	CVU	14.45	3	4	0.75	13.5	NIL
3843	CaesarStone Sdot ▼	CSTE	59.96	3	-	NMF	33.3	NIL
3097	Camtek Ltd.	CAMT	4.16	1	-	1.25	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3044	Cantel Medical ▲	CMN	33.45	4	3	1.05	33.8	0.3%
5424	Capital City Bank ▲	CCBG	14.05	3	3	0.80	40.1	NIL
5426	Cascade Bancorp	CACB	4.98	2	4	1.10	NMF	NIL
4205	Cascade Microtech ▲	CSCD	8.99	3	3	0.55	10.7	NIL
5427	Cathay General	CATY	25.80	3	3	1.25	18.0	0.8%
4232	Cavium Inc.	CAVM	44.62	2	3	1.15	NMF	NIL
3661	CEL-SCI Corp.	CVM	1.12	2	5	1.20	NMF	NIL
4412	Celldex Therapeutics	CLDX	27.69	2	4	1.35	NMF	NIL
5101	Central European ▲	CETV	4.16	1	5	1.95	NMF	NIL
5431	Central Valley Comm.	CVCY	11.40	3	3	0.40	15.2	1.8%
5432	Century BanCorp ▲	CNBKA	35.99	2	3	0.85	10.0	1.3%
3663	Ceres Inc.	CERE	1.28	1	5	1.25	NMF	NIL
3665	Chelsea Thera.	CHTP	5.71	2	4	1.05	NMF	NIL
3045	Chembio Diagnostics	CEMI	3.83	2	4	0.45	27.4	NIL
4662	Cherokee Inc.	CHKE	14.40	2	3	0.95	19.5	2.8%
3409	Chesapeake Utilities	CPK	59.75	3	3	0.70	17.5	2.6%
4414	China Pharma Holding	CPHI	0.77	1	5	0.95	NMF	NIL
4523	China XD Plastics ▲	CXDC	5.05	3	5	0.90	3.4	NIL
5285	CIBER Inc. ▲	CBR	4.79	1	4	1.30	36.8	NIL
4415	Cleveland Biolabs	CBLI	0.72	2	5	1.05	NMF	NIL
4044	Cobra Electronics	COBR	3.38	2	5	1.20	NMF	NIL
3229	Command Security	MOC	1.98	2	4	0.60	22.0	NIL
3881	Computer Task Grp	CTG	17.37	2	3	0.95	18.9	1.2%
4858	Comstock Resources ▲	CRK	20.37	3	4	1.45	NMF	2.5%
3846	Cont'l Materials ▲	CUO	19.95	3	4	0.40	NMF	NIL
3672	Corcept Therapeutics ▲	CORT	3.90	2	4	0.85	NMF	NIL
3673	Coronado Biosciences	CNDO	2.76	1	-	NMF	NMF	NIL
5218	Cover-All Tech Inc.	COVR	1.51	2	4	0.65	NMF	NIL
5014	Credit Acceptance ▼	CACC	143.55	3	3	0.90	13.6	NIL
3518	Crestwood Midstream ▲	CMLP	22.34	3	3	0.75	NMF	7.3%
3913	Cyclacel Pharma.	CYCC	3.91	1	5	1.55	NMF	NIL
3047	Cynosure Inc	CYNO	30.77	3	3	1.10	48.8	NIL
3209	Denny's Corp.	DENN	6.58	2	3	1.15	25.3	NIL
5085	Digital Cinema	DCIN	5.60	2	-	NMF	NMF	NIL
3471	Donegal Group ▲	DGICB	24.03	2	3	0.35	25.6	1.9%
3916	Double Eagle ▲	DBLE	2.25	1	5	1.25	NMF	NIL
4802	Dover Saddlery Inc. ▲	DOVR	5.57	2	5	0.75	19.2	NIL
3271	DryShips Inc	DRYS	3.88	1	5	2.15	NMF	NIL
4420	Durect Corp. ▲	DRRX	1.53	4	4	1.15	NMF	NIL
5290	EPAM Systems, Inc.	EPAM	37.21	4	3	1.05	29.1	NIL
3052	ERBA Diagnostics	ERB	2.73	1	5	0.90	NMF	NIL
4865	Earthstone Energy	ESTE	22.70	2	4	1.10	10.9	NIL
4679	Echo Global Logistic	ECHO	16.16	2	3	0.80	25.3	NIL
3296	Ecology & Envmt.	EEI	11.70	2	3	0.65	NMF	4.1%
3232	Edgewater Tech. Inc.	EDGW	6.98	3	3	0.65	20.5	NIL
5119	Educational Dev.	EDUC	3.58	3	3	0.50	32.5	8.9%
3233	Electro Rent Corp.	ELRC	18.96	2	3	0.95	20.4	4.2%
5226	Exa Corporation ▼	EXA	14.68	3	-	NMF	NMF	NIL
3235	ExlService Holdings	EXLS	30.50	2	3	1.00	21.5	NIL
4207	Fabrinet	FN	20.49	3	4	1.25	10.2	NIL

**Rank 2 Deletions:** Abraxas Petrol; Access Midstream; Aehr Test Systems; Air Methods Corp; American DG Energy; American Public; Amicus Therapeutics; Argo Group Intl.; Ballantyne Strong; Blueknight Energy; BroadVision Inc.; Cambium Learn; Castle Brands; Clean Diesel Tech.; Community BK Sh Ind; Comstock Mining; Contango Oil & Gas; Cowen Group Inc.; Dataram Corp.; Datawatch Corp.; Digirad Corp.; Ebix Inc; Electromed Inc.; ENGGlobal Corp; Ensign Group Inc.; Envivio, Inc.; EXACT Sciences

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

■ Newly added this week.

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## Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4637	Farmer Brothers	FARM	20.80	2	3	1.20	NMF	NIL
3421	Farmers National ▲	FMNB	7.47	3	3	0.55	18.2	1.6%
5445	First Citzn BncSh-NC	FCNCA	226.99	3	3	0.95	13.0	0.5%
4297	First Fed Bancshares	FFBH	8.63	2	4	0.60	NMF	NIL
3430	First Merchants Corp	FRME	22.04	3	3	1.05	15.6	0.9%
4298	First South	FSBK	8.75	3	3	0.85	14.1	NIL
3056	Fonar Corporation	FONR	22.47	3	5	0.90	14.0	NIL
4239	FormFactor Inc	FORM	7.14	3	3	1.00	NMF	NIL
3238	Franklin Covey	FC	22.05	2	3	1.05	28.3	NIL
4107	Frequency Electrs. ▲	FEIM	11.71	3	3	0.90	28.6	NIL
4665	G-III Apparel	GIII	71.77	3	4	1.30	20.7	NIL
4719	GTx Inc ▲	GTXI	1.78	2	4	1.20	NMF	NIL
5026	GAIN Capital Hldgs.	GCAP	10.16	3	4	1.00	13.2	2.0%
3687	Galena Biopharma ▼	GALE	3.97	3	4	0.90	NMF	NIL
3239	General Finance Corp ▲	GFN	7.40	3	5	0.35	56.9	NIL
3432	German American	GABC	29.66	3	3	0.80	15.0	2.2%
4824	Gevo Inc.	GEVO	1.30	1	5	1.50	NMF	NIL
3473	Global Indemnity PLC ▲	GBLI	26.97	3	-	0.90	11.0	NIL
4680	Glowpoint, Inc. ▼	GLOW	1.39	3	4	0.80	NMF	NIL
5132	Glu Mobile, Inc. ▲	GLUU	5.25	3	4	1.20	NMF	NIL
3837	Graphic Packaging	GPK	10.52	3	3	1.25	25.0	NIL
4511	Great Northern Iron	GNI	21.40	1	4	0.90	2.2	NIL
4301	Greene County Banc. ▼	GCBC	25.36	3	3	0.40	16.7	2.8%
4132	Greenhill & Co	GHL	53.96	2	3	1.10	34.8	3.3%
4082	Griffin Ld & Nurse. ▲	GRIF	31.57	3	3	1.10	NMF	0.6%
3475	Hallmark Finl Svcs	HALL	8.59	3	3	0.75	25.3	NIL
4489	Handy & Harman Ltd. ▼	HNH	18.89	3	5	0.85	8.9	NIL
4874	Harvest Nat. Res. ▲	HNR	4.16	2	5	1.45	15.4	NIL
4826	Hawkins Inc	HWKN	36.78	3	3	0.95	21.8	2.0%
3243	Hill International	HIL	4.62	3	5	1.35	NMF	NIL
4241	Himax Tech. ▲	HIMX	14.23	2	-	1.05	40.7	1.8%
4303	Hingham Institute	HIFS	78.58	3	3	0.55	12.5	1.4%
3529	Holly Energy ▲	HEP	33.62	2	3	0.65	38.2	5.9%
4049	Hollysys Automation ▲	HOLI	20.00	3	-	1.15	18.5	NIL
5034	Horace Mann Educ. ▲	HMN	28.94	3	3	1.10	10.9	2.7%
3437	Horizon Bancorp ▲	HBNC	22.94	2	3	0.50	10.6	1.9%
4876	Hugoton Royalty Trst	HGT	8.25	3	3	0.95	10.3	7.4%
3864	Hydrogenics Corp	HYGS	28.72	3	-	1.10	NMF	NIL
3129	Hyster-Yale Material	HY	103.22	3	-	NMF	15.7	1.0%
4681	ICG Group Inc.	ICGE	20.71	2	3	1.10	NMF	NIL
4243	IEC Electrs Corp.	IEC	4.34	2	5	0.75	NMF	NIL
3438	Iberiabank Corp ▼	IBKC	67.09	3	3	0.80	23.7	2.0%
4019	Identive Group Inc.	INVE	0.87	2	5	0.90	NMF	NIL
3697	Immunomedics ▲	IMMU	4.93	2	4	1.20	NMF	NIL
3062	InfuSystem Holdings	INFU	2.71	2	4	0.60	67.8	NIL
5238	Innodata, Inc.	INOD	3.28	2	4	0.90	NMF	NIL
3246	Insignia Systems	ISIG	3.25	3	4	0.85	32.5	NIL
4052	IntriCon Corp ▲	IIN	4.89	3	5	0.55	NMF	NIL
4426	Ironwood Pharma.	IRWD	14.89	1	3	1.05	NMF	NIL
5088	JAKKS Pacific	JAKK	7.30	3	4	0.90	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4471	Kaiser Aluminum	KALU	71.30	3	3	1.15	13.0	2.0%
4307	Kearny Financial ▲	KRNY	13.70	3	2	0.80	91.3	NIL
4005	Kewaunee Scientific ▼	KEQU	16.70	2	3	0.55	10.6	2.6%
3064	Kips Bay Medical Inc ▲	KIPS	0.72	2	5	1.25	NMF	NIL
3623	LHC Group	LHCG	22.78	2	3	1.15	15.7	NIL
4135	LPL Financial Hldgs	LPLA	54.52	4	3	0.85	31.7	1.8%
3105	LTX-Credence Corp. ▲	LTXC	10.16	1	4	1.60	NMF	NIL
5038	Ladenburg Thalmann	LTS	3.03	2	4	1.15	NMF	NIL
3441	Lakeland Finl	LKFN	39.19	3	3	0.85	16.6	1.9%
3315	Learning Tree Int'l	LTRE	3.13	2	4	0.95	NMF	NIL
4884	Legacy Reserves	LGCY	27.00	3	3	0.95	NMF	8.7%
3702	Lexicon Pharm. ▲	LXRX	1.86	2	4	1.30	NMF	NIL
5293	Lionbridge Tech. ▼	LIOX	7.27	2	4	1.25	38.3	NIL
5241	LivePerson Inc	LPSN	13.47	2	3	1.15	NMF	NIL
3323	Local Corp.	LOCM	1.58	3	5	1.30	NMF	NIL
3107	Luna Innovations ▲	LUNA	1.50	3	5	1.05	NMF	NIL
4528	Lydall Inc.	LDL	21.10	3	3	1.15	18.5	NIL
4615	MFRI Inc. ▲	MFRI	15.10	3	3	0.75	11.4	NIL
3067	MGC Diagnostics Corp	MGCD	11.39	2	3	0.75	30.0	NIL
4929	Maiden Holdings Ltd	MHLD	11.49	3	3	0.80	10.1	3.8%
3446	MainSource Financial	MSFG	17.87	3	4	1.20	14.2	2.2%
3251	McGrath RentCorp ▼	MGRC	33.78	2	3	1.10	20.2	2.8%
3708	Merrimack Pharma.	MACK	5.53	1	-	NMF	NMF	NIL
3498	Meru Networks Inc	MERU	4.40	1	5	1.00	NMF	NIL
3070	Mesa Labs Inc.	MLAB	93.01	3	3	0.50	41.9	0.6%
4530	Metabolix Inc. ▲	MBLX	1.26	2	5	1.15	NMF	NIL
5245	MicroStrategy	MSTR	129.99	2	3	1.10	55.3	NIL
5469	Midsouth Bancorp	MSL	17.56	2	3	0.70	15.7	1.8%
3252	Mistras Group Inc.	MG	22.94	3	3	0.75	37.6	NIL
5248	Monotype Imaging ▲	TYPE	30.55	3	3	1.30	39.2	0.8%
4930	Montpelier Re	MRH	28.23	3	3	0.85	7.9	1.8%
3253	Multi-Color Corp.	LABL	35.47	3	3	0.95	17.1	0.6%
5470	NBT Bancorp ▼	NBTB	24.09	3	3	0.95	16.7	3.5%
5295	NCI Inc ▼	NCIT	12.13	3	4	0.75	20.2	NIL
4058	NVE Corp	NVEC	58.35	2	3	0.95	24.3	NIL
4260	Nanometrics Inc	NANO	19.02	2	4	1.10	NMF	NIL
4626	Natl Beverage ▲	FIZZ	21.92	3	3	0.80	22.6	NIL
3074	Navidea Biopharma.	NAVB	1.91	1	4	0.85	NMF	NIL
3628	NeoGenomics, Inc.	NEO	3.74	2	4	0.65	74.8	NIL
3076	NeuroMetrix	NURO	2.49	1	5	0.60	NMF	NIL
5049	NewStar Financial ▲	NEWS	15.24	1	5	1.45	32.4	NIL
3839	Northern Tech.	NTIC	22.65	2	3	0.35	26.3	NIL
5052	Oaktree Cap Group	OAK	61.17	3	-	NMF	9.5	6.5%
3713	Ocera Therapeutics	OCRX	16.21	2	4	0.40	NMF	NIL
3535	Oiltanking Partners ▲	OILT	70.01	3	2	0.60	28.6	2.7%
4433	Omeros Corp. ▲	OMER	13.13	2	4	1.00	NMF	NIL
4532	OMNOVA Solutions	OMN	9.87	3	4	1.35	22.4	NIL
4434	OncoGenex Pharm ▲	OGXI	11.39	1	4	1.00	NMF	NIL
3534	ONEOK Partners	OKS	53.73	2	2	0.75	22.9	5.4%
5536	OpenTable Inc. ▼	OPEN	82.97	3	3	1.25	59.3	NIL

**Rank 2 Deletions:** HMS Holdings; Heartware Intl; Hudson Global Inc.; I.D. Systems Inc.; ImmunoGen Inc.; Infinity Prop.; Interphase Corp.; Iteris Inc; Kirkland's Inc; Kodiak Oil & Gas; Lime Energy Co.; Linamar Corp.; Lumos Networks; M/I Homes; Magic Software; Mast Therapeutics; Mastech Holdings; MeetMe Inc.; Methanex Corp; Mitek Systems Inc; Morningstar Inc; NAPCO Security; Neuralstem Inc.; On Track Innovations

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

■ Newly added this week.

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## Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4435	OPKO Health Inc. ▲	OPK	9.46	2	3	0.85	NMF	NIL
4137	Oppenheimer Holdings	OPY	29.41	3	5	1.65	16.6	1.5%
4028	Overland Storage	OVRL	1.00	2	5	0.70	NMF	NIL
3283	P.A.M. Transport	PTSI	19.05	1	4	0.90	28.0	NIL
4937	PBF Energy Inc.	PBF	25.01	1	-	NMF	18.5	4.8%
4265	PLX Technology	PLXT	6.08	2	4	1.00	25.3	NIL
3927	Palmetto Bancshares	PLMT	14.20	3	-	NMF	19.7	NIL
4463	Paramount Gold ▼	PZG	1.38	3	4	1.50	NMF	NIL
3720	Peregrine Pharma.	PPHM	1.91	3	4	1.45	NMF	NIL
4690	Perficient Inc	PRFT	20.82	3	3	1.15	32.5	NIL
5055	Performant Financial ■	PFMT	8.00	2	-	NMF	10.8	NIL
3302	Perma-Fix Environ.	PESI	3.63	1	4	0.75	NMF	NIL
4062	Planar Systems	PLNR	2.28	2	4	1.00	NMF	NIL
4897	PostRock Energy	PSTR	1.31	3	5	1.45	NMF	NIL
4217	Powell Industries	POWL	69.16	2	3	1.00	19.8	NIL
4898	PrimeEnergy Corp	PNRG	49.56	4	4	0.95	10.3	NIL
4627	Primo Water Corp. ▼	PRMW	3.24	3	5	0.70	NMF	NIL
4439	Prophase Labs Inc.	PRPH	1.98	1	5	0.25	NMF	NIL
5058	Pzena Invstmnt Mgmt.	PZN	12.22	3	4	1.25	26.6	8.5%
3871	Quantum Fuel Sys. ▲	QTWW	9.55	3	5	1.40	NMF	NIL
4218	RF Industries Ltd.	RFIL	6.63	2	3	0.75	11.6	4.2%
5299	Radware Ltd.	RDWR	17.50	3	-	1.00	44.9	NIL
4087	Reading Intl ▲	RDI	7.51	3	3	0.75	19.8	NIL
3538	Regency Energy ▲	RGP	27.06	3	3	0.75	NMF	7.0%
4442	Repros Therapeutics ▲	RPRX	21.04	2	4	0.70	NMF	NIL
3113	Research Frontiers	REFR	6.06	2	4	0.85	NMF	NIL
4900	Resolute Energy Corp	REN	9.42	2	3	0.90	NMF	NIL
5062	Resource America	REXI	9.45	2	3	0.90	39.4	2.1%
4616	Rexnord Corp. ▼	RXN	29.97	3	-	NMF	30.6	NIL
4008	Richelieu Hardware	RCH.TO	48.05	2	-	0.60	21.6	1.2%
3809	RigNet Inc. ▲	RNET	49.93	3	3	0.75	53.7	NIL
4648	S&W Seed Company	SANW	6.67	2	4	0.55	NMF	NIL
4321	SI Financial Group	SIFI	11.69	2	4	0.55	NMF	1.0%
5491	S.Y. Bancorp ▲	SYBT	31.29	3	2	0.80	16.6	2.7%
5113	Salem Comm.	SALM	9.30	2	5	1.25	15.5	2.4%
5492	Sandy Spring Bancorp ▲	SASR	24.88	3	3	1.15	14.1	2.9%
3728	Sarepta Therapeutics ▲	SRPT	29.62	2	4	0.80	NMF	NIL
4695	SciQuest Inc.	SQI	28.81	2	3	0.80	NMF	NIL
4809	Select Comfort	SCSS	18.18	1	4	1.35	16.8	NIL
4501	Servotronics	SVT	8.51	2	4	0.60	11.1	NIL
3304	Sharps Compliance ▼	SMED	4.80	3	4	0.95	NMF	NIL
4820	Shoe Carnival ▲	SCVL	26.85	2	3	1.00	18.8	0.9%
4117	ShoreTel Inc.	SHOR	8.77	3	4	1.10	NMF	NIL
5496	Signature Bank	SBNY	131.00	3	2	0.80	27.5	NIL
4322	Simplicity Bancorp	SMPL	17.48	3	2	0.60	21.9	1.8%
3729	Sinovac Biotech Ltd.	SVA	6.80	2	-	1.00	NMF	NIL
3540	Spectra Energy ▲	SEP	48.41	3	2	0.70	29.7	4.5%
3025	Spectranetics Corp. ▲	SPNC	30.61	3	3	0.85	NMF	NIL
3104	Starrett (L.S.)	SCX	18.45	2	4	1.00	73.8	2.2%
5498	State Bank Financial ▼	STBZ	17.16	3	2	0.60	45.2	0.7%

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4536	Stepan Company	SCL	61.48	2	3	1.05	19.3	1.1%
3898	Sterling Construct.	STRL	9.86	2	3	1.15	NMF	NIL
3008	Strattec Security ▲	STRT	72.47	3	3	0.65	19.9	0.6%
4617	Sun Hydraulics ▼	SNHY	42.28	3	3	1.45	29.2	0.9%
3262	Superior Uniform ▲	SGC	16.79	3	3	0.45	18.3	3.2%
3114	Sutron Corp.	STRN	5.68	2	3	0.65	40.6	NIL
3288	Swift Transportation ▼	SWFT	24.95	3	4	1.80	24.2	NIL
3029	Synergetics USA Inc ▲	SURG	3.44	2	4	0.85	34.4	NIL
4910	Synergy Resources	SYRG	10.77	3	3	1.20	53.9	NIL
4738	Synta Pharma	SNTA	6.45	2	4	1.30	NMF	NIL
5065	Tal International	TAL	45.02	2	4	1.40	10.6	6.4%
4090	Taubman Centers Inc.	TCO	70.86	3	3	1.10	41.4	2.8%
3264	Team Inc.	TISI	44.12	3	3	1.15	31.5	NIL
5501	Territorial Bancorp ▲	TBNK	22.22	2	2	0.60	15.0	2.5%
4092	Texas Pacif. Land Tr	TPL	136.27	3	3	0.90	49.6	0.2%
5503	The First Bancorp ▲	FNLC	16.49	2	3	1.05	13.7	4.9%
4739	TherapeuticsMD, Inc. ▲	TXMD	7.06	3	-	NMF	NMF	NIL
4618	THT Heat Transfer	THTI	1.01	2	5	0.50	10.1	NIL
5507	TrustCo Bank Corp NY ▲	TRST	6.96	3	3	0.85	16.6	3.8%
4814	Tuesday Morning ▲	TUES	15.80	2	4	1.45	NMF	NIL
4222	UQM Technologies	UQM	2.16	1	4	1.30	NMF	NIL
3089	Unilife Corp. ▲	UNIS	4.46	2	4	1.25	NMF	NIL
4912	Unit Corp.	UNT	61.93	3	3	1.40	16.3	NIL
3937	United Capital	UCAP	31.25	3	3	0.90	13.1	NIL
3813	United-Guardian Inc.	UG	28.05	3	3	0.50	23.6	3.6%
3638	U.S. Physical ▲	USPH	33.22	3	3	1.00	23.1	1.2%
4479	US Silica Holdings ▲	SLCA	34.03	3	4	1.80	24.1	1.5%
3637	USMD Holdings, Inc. ■	USMD	14.54	2	-	NMF	90.9	NIL
4913	VAALCO Energy	EGY	6.98	2	3	1.40	NMF	NIL
5067	Vantiv, Inc.	VNTV	31.95	3	-	NMF	36.3	NIL
4656	Vector Group Ltd. ▲	VGR	20.97	3	2	0.65	19.6	7.6%
4453	Ventrus Biosciences	VTUS	1.47	2	5	1.15	NMF	NIL
3743	Verastem Inc. ▲	VSTM	14.22	4	4	1.20	NMF	NIL
3744	Vical Inc. ▲	VICL	1.56	2	4	1.00	NMF	NIL
5068	ViewPoint Financial ▲	VPFG	25.53	2	3	0.80	30.8	1.9%
4011	Virco Mfg.	VIRC	2.64	3	4	0.65	NMF	NIL
5303	Virtusa Corp. ▼	VRTU	37.29	3	3	1.10	29.4	NIL
3091	Vision-Sciences	VSCI	1.52	2	5	0.95	NMF	NIL
4281	Vitesse Semiconduct. ▲	VTSS	3.53	3	5	1.45	NMF	NIL
5280	Vocus Inc	VOCS	13.81	1	4	1.10	NMF	NIL
4621	WSI Inds Inc.	WSCl	6.50	3	5	0.90	28.3	2.5%
4916	Warren Resources	WRES	4.97	3	5	2.15	11.6	NIL
5072	Walker & Dunlop Inc.	WD	16.22	1	3	0.90	13.4	NIL
3640	Wellcare Health Plns	WCG	62.99	2	3	1.40	15.7	NIL
4124	Westell Tech.	WSTL	4.54	2	4	0.90	NMF	NIL
3128	WestJet Airlines ▼	WJA.TO	25.31	2	-	0.65	12.4	1.6%
3268	WidePoint Corp ▲	WYY	1.55	2	4	0.95	51.7	NIL
4630	Willamette Valley	WVVI	6.45	3	3	0.55	20.2	NIL
5075	Willis Lease Finance	WLFC	19.44	2	4	0.65	10.2	NIL
3120	Wireless Telecom.	WTT	3.50	1	4	0.90	26.9	NIL

**Rank 2 Deletions:** Financial Engines; First Bancorp. NC; GP Strategies; General Steel Hold.; Gulf Resources Inc.; ; OraSure Technologies; Orexigen Therapeutic; Penn Virginia Corp.; Pluristem Thera.; Primoris Services; Psychomedics; RTI Intl Metals; Reliv Intl; Repligen Corp; Resolute Forest; Rigel Pharma.; San Juan Basin Rlty.; SemGroup Corp.; Skyline Corp.; StemCells Inc; Super Micro Comp.; Swift Energy; Targacept Inc.; Tesaro Inc.; TigerLogic Corp.; UFP Technologies; Universal Display; VOXX International; Vera Bradley Inc.; W&T Offshore; Westamerica Bancorp; XOMA Corp.; ZIOPHARM Oncology; Zogenix Inc.

## Stocks Ranked 5 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4519	AEP Industries	AEPI	44.98	4	3	1.05	23.4	NIL
5001	AeroCentury Corp	ACY	17.98	3	5	0.80	4.4	NIL
5123	ALCO Stores, Inc.	ALCS	10.26	4	5	0.55	NMF	NIL
3034	Allied Hlthcare Prod	AHPI	2.20	3	4	0.70	NMF	NIL
3035	Antares Pharma Inc.	ATRS	4.61	4	3	0.95	NMF	NIL
3327	Astrotech Corp.	ASTC	2.56	5	5	0.90	85.3	NIL
3514	Atlas Energy LP	ATLS	42.85	3	4	1.70	NMF	4.3%
3489	Boingo Wireless Inc ■	WIFI	6.10	4	3	1.05	NMF	NIL
3042	Bovie Medical Corp.	BVX	3.16	4	5	0.85	NMF	NIL
3293	CECO Environmental	CECE	16.52	4	3	1.10	41.3	1.2%
4932	CVR Energy Inc.	CVI	37.83	3	3	1.45	8.9	7.9%
3517	Cheniere Energy Ptrs	CQP	28.66	4	3	0.95	NMF	5.9%
5213	China Info. Tech. ■	CNIT	5.51	4	-	1.35	NMF	NIL
5083	China Yida Holding	CNYD	4.64	5	5	0.65	NMF	NIL
3003	The Coast Dist. Sys. ■	CRV	3.35	4	5	0.95	NMF	NIL
4857	Cobalt International ■	CIE	18.55	3	3	1.65	NMF	NIL
3670	Codexis Inc. ■	CDXS	1.89	4	4	1.60	NMF	NIL
4457	Coeur Mining, Inc. ■	CDE	11.19	3	4	1.40	NMF	NIL
5102	Cumulus Media ■	CMLS	6.44	4	5	1.25	92.0	NIL
4418	Cyanotech Corp.	CYAN	6.60	4	5	0.75	12.9	NIL
5015	DFC Global Corp.	DLLR	8.49	4	4	1.25	NMF	NIL
5310	Dawson Geophysical ■	DWSN	28.84	3	3	1.50	50.6	1.1%
4818	dELIA's, Inc. ■	DLIA	1.13	4	4	1.00	NMF	NIL
4046	Digital Ally ■	DGLY	8.27	4	5	0.65	NMF	NIL
4234	Diodes Inc	DIOD	24.53	4	3	1.40	39.6	NIL
3210	Diversified Rstrnt	BAGR	4.51	4	5	-0.40	NMF	NIL
4863	EPL Oil & Gas Inc. ■	EPL	31.73	4	3	1.35	24.4	NIL
5528	eHealth Inc. ■	EHTH	53.34	5	3	0.85	NMF	NIL
3494	8x8 Inc	EGHT	10.81	4	4	1.15	NMF	NIL
4459	Eldorado Gold Corp. ■	EGO	6.81	5	-	0.90	NMF	0.3%
4867	Endeavour Intl	END	5.14	4	5	1.70	NMF	NIL
3525	Exterran Partners	EXLP	30.50	4	3	0.85	25.8	7.0%
4509	Friedman Inds Inc. ■	FRD	8.42	3	3	1.00	22.8	1.0%
4467	General Moly Inc. ■	GMO	1.19	4	4	1.85	NMF	NIL
3101	Global Geophysical	GGG	1.48	5	5	2.05	NMF	NIL
5126	Gordmans Stores Inc. ■	GMAN	6.32	4	4	0.90	9.2	NIL
5030	Green Dot Corp. ■	GDOT	20.78	3	4	0.95	27.3	NIL
4018	Hauppauge Digital	HAUP	0.16	5	5	0.80	NMF	NIL
4209	Houston Wire & Cable	HWCC	14.29	3	4	1.40	27.5	3.1%
4877	Hyperdynamics Corp ■	HDY	5.49	5	4	1.65	NMF	NIL
5235	Image Sensing	ISNS	5.15	4	3	0.60	NMF	NIL
4682	inContact Inc	SAAS	9.94	4	3	1.00	NMF	NIL
3698	Inovio Pharma.	INO	3.52	5	4	1.30	NMF	NIL
3321	Intersections Inc	INTX	6.32	4	4	0.55	24.3	12.7%
3063	InVivo Therapeutics	NVIV	2.53	4	4	0.20	NMF	NIL
4926	KAR Auction Services	KAR	31.58	4	3	0.95	65.8	3.2%
4427	Keryx Biopharma. ■	KERX	16.65	4	4	1.35	NMF	NIL
4006	Kid Brands Inc.	KID	0.72	3	5	1.40	NMF	NIL
3865	KIOR, Inc.	KIOR	1.44	4	5	1.35	NMF	NIL
3216	Kona Grill ■	KONA	19.28	4	4	0.85	62.2	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3334	Kratos Def. & Sec.	KTOS	8.01	4	4	1.05	NMF	NIL
3103	LGL Group	LGL	5.45	4	5	0.60	NMF	NIL
3316	Lincoln Educational ■	LINC	4.70	4	4	1.20	NMF	6.0%
4686	LogMeIn Inc	LOGM	44.37	4	3	0.85	NMF	NIL
4251	MA-COM Tech Solution	MTSI	17.37	3	-	NMF	38.6	NIL
3443	MBT Finl Corp.	MBTF	4.81	4	5	0.75	13.0	NIL
5134	Majesco Entmt.	COOL	0.53	4	5	1.30	NMF	NIL
4642	Mannatech Inc	MTEX	16.75	5	5	1.25	49.3	NIL
3531	Markwest Energy	MWE	65.27	4	3	0.95	NMF	5.3%
3532	Martin Midstream	MMLP	43.25	4	3	0.80	NMF	7.3%
3904	Millennial Media	MM	6.27	4	-	NMF	NMF	NIL
5318	Mitcham Inds	MIND	14.80	3	4	1.30	30.2	NIL
5534	Move Inc	MOVE	13.07	3	3	1.30	NMF	NIL
3077	NxStage Medical	NXTM	14.18	4	3	0.95	NMF	NIL
5047	Nationstar Mortgage ■	NSM	31.08	3	-	NMF	12.8	NIL
4261	NeoPhotonics Corp	NPTN	8.41	4	4	1.15	NMF	NIL
3711	Neurocrine Biosci.	NBIX	17.82	5	4	1.00	NMF	NIL
5473	NewBridge Bancorp	NBBC	7.49	4	4	1.00	11.5	NIL
4473	Noranda Aluminum ■	NOR	4.60	5	5	1.75	NMF	0.9%
3452	Old Second Bancorp	OSBC	4.98	5	5	1.05	8.6	NIL
4112	Oplink Comm.	OPLK	17.68	3	3	1.10	34.0	NIL
3510	Oxford Resource	OXF	1.19	4	5	1.25	NMF	NIL
5481	Pacific Mercantile	PMBC	6.25	3	3	0.60	NMF	NIL
3721	PharmAthene Inc.	PIP	1.89	4	4	1.00	NMF	NIL
3220	Pizza Inn Holdings ■	PZZI	6.48	5	4	0.70	NMF	NIL
4216	Polypore Intl Inc.	PPO	35.56	3	4	1.45	44.5	NIL
4114	Preformed Line Prod.	PLPC	61.99	3	3	1.20	14.8	1.3%
5059	QC Holdings Inc.	QCCO	2.40	3	4	0.75	26.7	NIL
5259	QLIK Technologies ■	QLIK	30.70	3	3	1.25	NMF	NIL
4116	RiTT Technologies Ltd ■	RITT	1.68	5	-	1.05	NMF	NIL
4902	Royale Energy Inc.	ROYL	2.85	4	5	1.50	NMF	NIL
4696	SPS Commerce Inc.	SPSC	69.95	4	3	1.10	NMF	NIL
3636	Spherix Inc.	SPEX	4.76	5	5	0.85	NMF	NIL
4221	Stoneridge Inc	SRI	11.28	5	5	1.85	17.4	NIL
4651	SunOpta Inc ■	STKL	9.85	4	4	1.20	NMF	NIL
5540	Support.com Inc. ■	SPRT	2.69	4	4	1.25	13.5	NIL
4277	TTM Technologies ■	TTMI	8.36	4	4	1.45	31.0	NIL
4091	Tejon Ranch Co.	TRC	35.64	4	3	0.90	NMF	NIL
3505	Telecomm. Systems	TSYS	2.17	4	5	1.10	72.3	NIL
3545	Tesoro Logistics LP ■	TLLP	61.95	3	3	0.70	42.1	3.6%
3738	Theravance Inc	THRX	36.23	4	3	1.05	NMF	NIL
4652	Tofutti Brands ■	TOF	5.18	4	5	0.50	NMF	NIL
4813	Trans World Entmt.	TWMC	4.28	4	4	0.60	17.8	NIL
5544	Trulia Inc.	TRLA	31.01	4	-	NMF	NMF	NIL
3819	UMH Properties	UMH	9.48	3	3	0.80	NMF	7.6%
3877	U.S. Geothermal Inc.	HTM	0.50	5	5	1.25	50.0	NIL
3833	Universal Security	UUU	4.55	4	3	0.75	NMF	NIL
3127	Uti Worldwide	UTIW	10.71	4	3	1.15	NMF	0.6%
4504	Valhi, Inc.	VHI	11.13	4	3	1.35	NMF	1.8%
4465	Vista Gold Corp. ■	VGZ	0.60	3	5	1.00	NMF	NIL

■ Newly added this week.

## Best Performing Stocks (Last 13 Weeks)

Page No.	Stock Name	Ticker	Recent Price	%Change in Price	Perf. Rank	Tech. Rank	Safety Rank
3870	Plug Power Inc	PLUG	6.69	746.8%	1	3	5
3919	Intercept Pharma.	ICPT	435.43	682.9%	-	-	-
3826	Verso Paper Corp.	VRS	2.70	342.6%	3	5	5
4406	Alimera Sciences	ALIM	7.01	203.5%	3	2	4
3087	Cesca Therapeutics	KOOL	2.19	200.0%	4	5	5
3905	VisionChina Media	VISN	25.00	191.7%	1	1	-
3694	Idera Pharma.	IDRA	5.79	188.1%	3	5	4
3048	Dehaier Medical	DHRM	10.24	176.8%	4	5	-
3677	CytRx Corp.	CYTR	6.16	161.0%	3	2	4
4274	Sevcon Inc.	SEV	12.84	157.8%	3	5	5
4262	Netlist Inc.	NLST	1.93	141.3%	3	4	5
3641	ANI Pharmaceuticals	ANIP	32.42	140.3%	1	2	4
3876	Synthesis Energy	SYMx	1.64	134.3%	1	2	5
3735	Synthetic Biologics	SYN	2.76	133.9%	3	3	4
3653	Arrowhead Research	ARWR	21.14	132.8%	4	5	5
3039	BG Medicine Inc	BGMD	1.34	131.0%	2	1	5
3700	InterMune Inc	ITMN	31.75	129.9%	3	4	4
4289	Carver Bancorp	CARV	14.35	129.6%	4	3	5
4017	Dot Hill Systems	HILL	5.76	128.6%	3	5	4
3918	GTT Communications	GTT	12.22	127.1%	3	2	5
3717	PTC Therapeutics	PTCT	33.86	117.2%	-	-	-
3294	Clean Diesel Tech.	CDTI	3.08	116.9%	3	4	5
4469	Golden Minerals Co.	AUMN	1.10	115.7%	3	3	5
4422	Furiex Pharma.	FURX	94.15	112.0%	3	2	4
3656	BioCryst Pharm	BCRX	12.75	109.7%	3	5	4
4032	RadiSys Corp.	RSYS	4.29	109.3%	4	3	4
4414	China Pharma Holding	CPHI	0.77	108.1%	2	1	5
3867	Lightbridge Corp	LTBR	3.38	107.4%	3	3	5
4441	Receptos Inc.	RCPT	46.56	103.3%	-	-	-
3868	Ocean Power	OPTT	4.00	102.0%	3	5	5
3864	Hydrogenics Corp	HYGS	28.72	101.0%	2	3	-
4278	Tower Semiconductor	TSEM	7.86	94.6%	1	2	5
3015	BioLase, Inc.	BIOL	3.21	90.9%	3	2	4
3690	Hemispherx Biopharm.	HEB	0.38	90.0%	3	3	5
4423	Galectin Therapeutic	GALT	17.05	89.7%	3	5	4
3856	BioFuel Energy	BIOF	3.58	89.4%	3	3	5
5295	NCI Inc	NCIT	12.13	88.9%	2	3	4
3705	Mast Therapeutics	MSTX	0.83	88.6%	3	4	5
4703	Aoxing Pharma.	AXN	0.47	88.0%	2	2	5
3672	Corcept Therapeutics	CORT	3.90	87.5%	2	2	4
3646	Agenus Inc.	AGEN	4.76	87.4%	3	3	4
4034	SMART Technologies	SMT	3.91	87.1%	3	4	-
3860	China BAK Battery	CBAK	3.75	85.6%	1	1	5
3327	Astrotech Corp.	ASTC	2.56	85.5%	5	5	5
3725	Regulus Therapeutics	RGLS	11.31	84.5%	-	-	-
3712	NewLink Genetics	NLNK	38.41	83.6%	3	3	4
3649	Amyris Inc.	AMRS	5.05	82.3%	4	5	5
3652	Ariad Pharm.	ARIA	8.75	81.2%	2	1	4
3711	Neurocrine Biosci.	NBIX	17.82	81.1%	5	5	4
3655	Athersys, Inc.	ATHX	3.84	78.6%	3	4	4

## Worst Performing Stocks (Last 13 Weeks)

Page No.	Stock Name	Ticker	Recent Price	%Change in Price	Perf. Rank	Tech. Rank	Safety Rank
4668	Tandy Brands Access.	TBAC	0.07	-80.0%	-	-	-
3298	GSE Holding, Inc.	GSEH	0.42	-78.9%	3	1	5
4511	Great Northern Iron	GNI	21.40	-71.2%	2	1	4
3695	ImmunoCellular Thera	IMUC	1.36	-57.9%	3	2	4
4453	Ventrus Biosciences	VTUS	1.47	-52.6%	2	2	5
3509	James River Coal Co	JRCC	0.78	-47.3%	3	4	5
3714	Onconova Therapeutic	ONTX	8.22	-46.5%	-	-	-
3636	Spherix Inc.	SPEX	4.76	-44.5%	5	5	5
4415	Cleveland Biolabs	CBLI	0.72	-42.9%	2	2	5
5125	Bon-Ton Stores	BONT	10.56	-41.3%	2	1	5
3878	USEC Inc.	USU	5.56	-40.5%	*	*	5
5003	Altisource Portfolio	ASPS	103.33	-39.3%	3	4	3
3741	Vivus Inc.	VVUS	6.16	-39.3%	3	4	4
3922	Lumos Networks	LMOS	14.77	-38.3%	3	3	3
3472	Employers Holdings	EIG	19.96	-37.8%	4	3	3
3637	USMD Holdings, Inc.	USMD	14.54	-37.7%	2	2	-
4095	Ambient Corp.	AMBT	1.56	-37.6%	2	1	5
4033	SED Intl Hldgs	SEDN	0.70	-36.9%	3	1	5
3803	Gogo, Inc.	GOGO	21.70	-36.7%	-	-	-
5006	Atlanticus Holdings	ATLC	2.33	-36.0%	2	2	5
4218	RF Industries Ltd.	RFIL	6.63	-35.2%	2	2	3
4878	InterOil Corp.	IOC	57.90	-34.5%	4	3	3
3012	Alphatec Holdings	ATEC	1.26	-33.7%	4	3	4
4923	Roundy's Inc.	RNDY	6.01	-33.7%	3	3	4
3828	EveryWare Global	EVRY	5.49	-32.8%	-	-	-
4245	Ikanos Comm.	IKAN	0.89	-32.6%	3	1	4
5097	Town Sports Intl	CLUB	9.09	-32.5%	4	3	5
5334	Authentidate Hldg	ADAT	1.08	-31.6%	1	2	5
3127	Uti Worldwide	UTIW	10.71	-31.1%	5	4	3
4006	Kid Brands Inc.	KID	0.72	-30.8%	5	3	5
3865	KiOR, Inc.	KIOR	1.44	-30.1%	5	4	5
4804	hhgregg Inc	HGG	9.90	-29.8%	4	3	4
5525	Blucora, Inc.	BCOR	20.05	-29.4%	4	3	3
3483	Tower Group Int'l	TWGP	2.80	-28.9%	*	*	-
5420	C & F Financial Corp	CFFI	37.77	-28.8%	3	4	3
5540	Support.com Inc.	SPRT	2.69	-27.9%	5	4	4
3866	LDK Solar Company	LDK	1.01	-27.3%	4	3	-
4909	Swift Energy	SFY	9.73	-27.2%	4	3	5
4805	Kirkland's Inc	KIRK	18.52	-27.1%	3	2	4
5017	Doral Financial	DRL	12.44	-27.0%	3	4	5
4660	American Apparel	APP	0.87	-26.9%	3	3	5
4824	Gevo Inc.	GEVO	1.30	-26.6%	2	1	5
5126	Gordmans Stores Inc.	GMAN	6.32	-26.5%	5	4	4
5043	Meadowbrook Ins.	MIG	5.38	-26.5%	3	2	3
4647	Reliv Intl	RELV	2.25	-26.5%	3	3	5
5209	Brightcove, Inc.	BCOV	10.49	-26.3%	4	5	4
3094	Aetrium Inc	ATRM	6.15	-25.6%	1	1	5
3207	Crumbs Bake Shop	CRMB	0.67	-25.6%	3	1	5
5202	Actuate Corp.	BIRT	5.80	-25.4%	3	4	3
4870	Goodrich Petroleum	GDP	14.44	-25.4%	3	3	5

■ Newly added this week.

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

Page	Name of Stock	Recent Price	Mkt. Cap (in millions)	Perf. Rank	Tech. Rank	Safety Rank	Current P/E Ratio	Current Yield
3632	Quintiles Transnat.	54.06	7009.0	-	-	-	30.5	NIL
3647	Alkermes PLC	47.88	6597.5	4	4	3	NMF	NIL
3738	Theravance Inc	36.23	4005.0	5	4	3	NMF	NIL
3613	Centene Corp	63.88	3498.6	3	3	3	22.6	NIL
3734	Synageva BioPharma	103.99	3190.9	3	1	3	NMF	NIL
3700	InterMune Inc	31.75	2845.1	3	4	4	NMF	NIL
3640	Wellcare Health Plns	62.99	2756.9	2	2	3	15.7	NIL
3669	Clovis Oncology Inc.	86.92	2622.5	3	3	4	NMF	NIL
3601	Acadia Healthcare	49.54	2480.5	3	3	-	50.6	NIL
3643	Acadia Pharma.	30.04	2203.0	3	3	4	NMF	NIL
3605	Air Methods Corp	55.73	2174.3	3	1	3	36.2	NIL
3624	MWI Veterinary	165.41	2126.0	1	3	3	32.6	NIL
3704	MannKind Corp	6.08	1830.0	4	4	4	NMF	NIL
3626	Molina Healthcare	37.70	1725.0	4	3	3	40.1	NIL
3689	Halozyne Therapeutic	14.97	1688.1	4	3	3	NMF	NIL
3645	Aegerion Pharma	56.81	1657.2	4	5	3	NMF	NIL
3625	Magellan Health	60.49	1637.3	4	3	3	13.4	NIL
3652	Ariad Pharm.	8.75	1624.1	2	1	4	NMF	NIL
3644	Acorda Therapeutics	39.09	1587.5	3	3	3	NMF	NIL
3651	Arena Pharma	7.09	1549.7	3	2	4	NMF	NIL
3703	Ligand Pharm.	73.54	1505.3	4	5	3	NMF	NIL
3616	Emeritus Corp	31.70	1490.9	*	*	4	NMF	NIL
3696	ImmunoGen Inc.	17.11	1465.1	3	3	3	NMF	NIL
3608	AmSurg Corp	45.42	1460.4	2	3	3	20.0	NIL
3618	ExamWorks Group	36.43	1318.9	3	3	4	NMF	NIL



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