# E VALUE LINE Investment Survey®

—Small and Mid-Cap

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# Part 1 Summary & Index

January 24, 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 VA	LUE LINE	GEOMET	RIC AVE	RAGES*
	Composite 1677 stocks	Industrials 1572 stocks	Rails 9 stocks	Utilities 96 stocks
1/9/2014	486.52	388.85	7249.20	289.66
1/10/2014	488.79	390.47	7315.74	292.36
1/13/2014	482.10	385.00	7237.89	290.16
1/14/2014	488.14	390.03	7268.98	291.27
1/15/2014	490.83	392.25	7353.39	291.61
%Change last 4 weeks	+3.0%	+3.1%	+1.4%	+1.4%

In two Parts: This is Part 1, Summary & Index. Part 2 is Ratings & Reports. Volume XIX, Number 49.

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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, Techni and current dividends; also references to pages in Rati	ical and Safety Ranks, Betas, last 12 months earnings ngs & Reports carrying latest full-page reports 2
Model Portfolio - Small & Mid Cap stocks with Above-a	verage Year-ahead Price Potential
Model Portfolio - Small & Mid Cap stocks with Above-a	verage Dividend Yields 30
Screens 25 Smallest Market-Cap Stocks (in this edition) 26 Highest Ranked Stocks in Highest Ranked Industries	Widest Discounts from Book Value

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

# Industries, in Alphabetical Order

Industry Name	Issue	Industry Name	Issue	Industry Name	Issue
Advertising	5	Food Processing	9	Petroleum (Producing)	10
Aerospace/Defense	2	Furn/Home Furnishings	6	Pipeline MLPs	3
Air Transport	1	Healthcare Information	12	Power	5
Apparel	9	Heavy Truck & Equip	1	Precious Metals	8
Auto Parts	1	Homebuilding	5	Precision Instrument	1
Bank	13	Hotel/Gaming	10	Public/Private Equity	11
Bank (Midwest)	3	Household Products	5	Publishing	11
Beverage	9	Human Resources	5	Railroad	2
Biotechnology	4	IT Services	12	Recreation	11
Building Materials	5	Industrial Services	2	Reinsurance	10
Cable TV	11	Information Services	2	Restaurant	2
Chemical (Basic)	8	Insurance (Life)	7	Retail (Hardlines)	10
Chemical (Diversified)	10	Insurance (Prop/Cas.)	3	Retail (Softlines)	10
Chemical (Specialty)	8	Internet	13	Retail Automotive	10
Coal	3	Machinery	9	Retail Store	11
Computer Software	12	Maritime	2	Retail/Wholesale Food	10
Computers/Peripherals	6	Med Supp Invasive	1	Securities Brokerage	6
Diversified Co.	8	Med Supp Non-Invasive	1	Semiconductor	7
Drug	8	Medical Services	4	Shoe	9
E-Commerce	9	Metal Fabricating	1	Steel	8
Educational Services	2	Metals & Mining (Div.)	8	Telecom. Equipment	6
Electric Utility (East)	6	Natural Gas (Div.)	3	Telecom. Services	5
Electrical Equipment	7	Natural Gas Utility	3	Telecom. Utility	5
Electronics	6	Newspaper	5	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 January 14, 2014.

					R A	N I	K S		Trailing		Last	Current	L A	TES	S T	R E S	U L T	S
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earns.	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4601	AAON Inc. (NDQ)	AAON	31.46	4	4	3	1.00	31.1	0.6%	1.01	.20	9/30	.28	.16	12/31	.10	.08
	5401	ACNB Corporation (NDQ)	ACNB	18.81	3	3	3	.45	12.1	4.0%	1.55	.76	9/30	.39	.39	12/31	.19	.19
	3603	ADCARE Health Sys. (ASE)	ADK	4.52	2	2	5	.80	NMF	NIL	d1.15	NIL	9/30	d.02	d.30	12/31	NIL	NIL
	4519	AEP Industries (NDQ)	AEPI	52.54	4	3	3	1.00	27.4	NIL	<b>▼</b> 1.92	NIL	10/31	<b>♦</b> .18	1.01	12/31	NIL	NIL
	4401	AMAG Pharma. (NDQ)	AMAG	22.24	3	5	3	.90	NMF	NIL	d.45	NIL	9/30	d.01	d.19	12/31	NIL	NIL
	4919	AMCON Distributing (ASE)	DIT	81.43	4	3	4	.75	10.5	0.9%	7.79	.72	9/30	2.07	3.33	12/31	.18	.18
	3641	ANI Pharmaceuticals (NDQ)	ANIP	23.06	1	2	4	1.15	NMF	NIL	d2.33	NIL	9/30	.13	d1.62	12/31	NIL	NIL
	3327	API Technologies (NDQ)	ATNY	3.55	▼3	3	4	1.05	NMF	NIL	d.52	NIL	8/31	.02	d.07	12/31	NIL	NIL
	4602	ATS Automation (TSE)	ATA.TO		3	3	-	.95	33.0	NIL	.43	NIL	9/30	.11	.11	12/31	NIL	NIL
	3814	AVT Inc. (NDQ)	AVHI	18.73	3	3	3	.90	NMF	NIL	d2.15	NIL	9/30	d.86	d.54	12/31	NIL	NIL
	4225	AXT Inc. (NDQ)	AXTI AZZ	2.46	<b>▼</b> 5	3	4	1.20	NMF	NIL 1.4%	d.23 2.45	NIL	9/30	d.07	.03	12/31 12/31	NIL	NIL 14
	4201 3642	AZZ Inc. (NYSE) Aastrom Biosciences (NDQ)	ASTM	40.32 3.77	3 1	3 1	3 5	1.25	16.5 NMF	NIL	2.45 d8.97	.56 NIL	11/30 9/30	.72 d.17	.60 d3.40	12/31	.14 NIL	.14 NIL
	3009	ABIOMED Inc. (NDQ)	ABMD	29.55	<b>▲</b> 4	5	3	1.05	NMF	NIL	.15	NIL	9/30	.03	.13	12/31	NIL	NIL
	4847	Abraxas Petrol (NDQ)	AXAS	3.11	2	3	5	1.75	77.8	NIL	.04	NIL	9/30	.03	d.12	12/31	NIL	NIL
	3224	Acacia Research (NDQ)	ACTG	14.07	4	4	3	1.35	NMF	NIL	d.28	NIL	9/30	d.33	d.14	12/31	NIL	NIL
	3601	Acadia Healthcare (NDQ)	ACHC	52.21	3	4	-	NMF	62.9	NIL	.83	NIL	9/30	.29	.16	12/31	NIL	NIL
	3643	Acadia Pharma. (NDQ)	ACAD	24.31	5	5	4	1.90	NMF	NIL	d.42	NIL	9/30	d.12	d.04	12/31	NIL	NIL
	3033	Accelerate Diagnost. (NDQ)	AXDX	13.71	4	4	4	1.10	NMF	NIL	d.65	NIL	9/30	d.10	NA	12/31	NIL	NIL
	5201	Accelrys Inc (NDQ)	ACCL	10.00	<b>▼</b> 4	3	3	.85	NMF	NIL	d.05	NIL	9/30	d.15	.01	12/31	NIL	NIL
	3513	Access Midstream (NYSE)	ACMP	55.74	4	4	2	.75	85.8	3.8%	.65	2.14	9/30	.22	.32	12/31	.535	.435
	5402	Access National Corp (NDQ)	ANCX	15.33	<b>▲</b> 2	2	3	.55	9.8	2.9%	1.56	.44	9/30	.27	.40	12/31	.11	.08
	3602	Accretive Health Inc (NYSE)	AH	9.48		-	-	1.15	NMF	NIL	.03	NIL	9/30	.03	.07	12/31	NIL	NIL
	3010	Accuray Inc (NDQ)	ARAY	9.23	<b>▼</b> 3	4	4	1.10	NMF	NIL	d1.23	NIL	9/30	d.21	d.31	12/31	NIL	NIL
	3001	Accuride Corp. (NYSE)	ACW	3.89	▼ 4	4	5	1.85	NMF	NIL	d1.10	NIL	9/30	d.18	d.37	12/31	NIL	NIL
	4402	AcelRx Pharma. (NDQ)	ACRX	12.77	3	5	4	.65	NMF	NIL	d1.48	NIL	9/30	d.26	d.38	12/31	NIL	NIL
	4822	Aceto Corp. (NDQ)	ACET	23.24	3	4	3	1.25	22.3	1.0%	1.04	.24	9/30	.40	.17	12/31	.06	.055
	3906	Achillion Pharm. (NDQ)	ACHN	3.69	3	5	4	.95	NMF	NIL	d.63	NIL	9/30	d.14	d.20	12/31	NIL	NIL
	4072	Acme United Corp. (ASE)	ACU	14.60	<b>▲</b> 2	3	3	.65	12.2	2.2%	1.20	.32	9/30	.29	.26	3/31	.08	NIL
	3644	Acorda Therapeutics (NDQ)	ACOR	30.35	<b>▼</b> 5	3	3	.95	63.2	NIL	.48	NIL	9/30	.18	.24	12/31	NIL	NIL
	4012	Acorn Energy, Inc. (NDQ)	ACFN	3.98	5	5	4	1.10	NMF	NIL	d1.66	NIL	9/30	d.68	d.22	12/31	NIL	.035
	4226	Actions Semicon. (NDQ)	ACTS	2.90	5	4	-	.85	NMF	NIL	.00	NIL	9/30	.00	.01	12/31	NIL	NIL
3340	4674	The Active Network (NYSE)							SUPPLE									
	3852	Active Power (NDQ)	ACPW	3.49	▲3	3	4	.90	NMF	NIL	d.17	NIL	9/30	d.16	d.04	12/31	NIL	NIL
	5202	Actuate Corp. (NDQ)	BIRT	7.97	3	3	3	.95	66.4	NIL	.12	NIL	9/30	.02	.00	12/31	NIL	NIL
	4403	Acura Pharmaceutical (NDQ)	ACUR	1.77	4	3	4	.95	NMF	NIL	d.29	NIL	9/30	d.07	d.04	12/31	NIL	NIL
	5283	Acxiom Corp. (NDQ)	ACXM	35.73	4	3	3	1.00	53.3	NIL	.67	NIL	9/30	.13	.21	12/31	NIL	NIL
	3406	Adams Resources (ASE)	AE	68.59	4	5	3	.90	10.0	1.3%	6.86	.88	9/30	1.65	1.98	12/31	.22	.62
	3604	Addus HomeCare (NDQ)	ADUS	25.26	3	5	4	.90	23.6	NIL	1.07	NIL	9/30	.25	.20	12/31	NIL	NIL
	3094	Adept Technology (NDQ)	ADEP	17.36	3	4	5	.95	NMF	NIL	d.73	NIL	9/30	d.05	d.29	12/31	NIL	NIL
	3295 4042	Advanced Emissions (NDQ)	ADES	52.50 0.69	4	5 2	4 5	.85 1.05	NMF NMF	NIL NIL	d.92 d.11	NIL NIL	9/30	.16 d.02	d.39 d.04	12/31 12/31	NIL NIL	NIL
		Advanced Photonix (ASE) Aegerion Pharma (NDQ)	API AEGR	60.42	1	4	3		NMF	NIL NIL	d2.59	NIL NIL	9/30 9/30	d.43	d.59	12/31	NIL NIL	NIL NIL
	3645 4227	. ,	AEGR	2.79	<b>▼</b> 2	3	5	1.10	NMF	NIL NIL	a2.59 ▲ d.25	NIL NIL	11/30	a.43 ♦.01	d.59 d.09	12/31	NIL NIL	NIL NIL
	4227 5001	Aehr Test Systems (NDQ) AeroCentury Corp (ASE)	AEHR	16.47	3	2	5 5	.80	4.1	NIL NIL	<b>▲</b> 0.25 4.05	NIL NIL	9/30	◆ .01 d.22	a.09 .71	12/31	NIL NIL	NIL NIL
	4228	Aeroflex Holding (NYSE)	ARX	6.85	3	2	3	1.30	NMF	NIL	d.38	NIL NIL	9/30	d.05	d.17	12/31	NIL	NIL
	3095	Aetrium Inc (NDQ)	ATRM	6.24	3	5	5 5	.65	NMF	NIL NIL	d3.80	NIL	9/30	d.60	d3.90	12/31	NIL	NIL
	3464	Affirmative Ins. (NDQ)	AFFM	2.46	3	4	5	1.15	NMF	NIL	d.52	NIL	9/30	.33	d.37	12/31	NIL	NIL
	3646	Agenus Inc. (NDQ)	AGEN	3.02	2	2	4	1.50	NMF	NIL	d1.22	NIL	9/30	d.24	d.24	12/31	NIL	NIL
	JU 10	gondo ino. (110 d)	, IOLIV	0.02	_		т .	1.50		IVIL	41.22	. 411	0,00	U.LT	G.LT	1201	1112	1412

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					R A	N	K S							A T E S	т :	R E S	ULT	r s
SUPP.			Tieker	Recent		Tech-	. •		Trailing P/E	Current	Last 12 mos.	Current Div'd	Qtr.			Qtr.		Year
	PAGE	NAME OF STOCK	Ticker Symbol		Perfor- mance	nical	Safety	Beta	Ratio	Current Yield	Earns.	Rate	Ended	Earns Per sh.	Year Ago	Ended	Latest Div'd	Year Ago
	4699	Agios Pharma. (NDQ)	AGIO	35.58				NMF	NMF	NIL	d.47	NIL	9/30	d.47	.00	12/31	NIL	NIL
	3605	Air Methods Corp (NDQ)	AIRM	55.07	▲3	3	3	.90	30.6	NIL	1.80	NIL	9/30	.91	.71	12/31	NIL	NIL
	3123	Air T Inc. (NDQ)	AIRT	11.43	<b>▲</b> 2	3	3	.65	17.3	2.6%	.66	.30	9/30	.18	.09	12/31	NIL	NIL
	3124 4404	Air Transport Serv. (NDQ) Akorn Inc. (NDQ)	ATSG AKRX	7.54 22.84	5 <b>▲</b> 3	4	5 4	1.65 1.40	13.7 57.1	NIL NIL	.55 .40	NIL NIL	9/30 9/30	.12 .11	.18 .12	12/31 12/31	NIL NIL	NIL NIL
	4603	Alamo Group (NYSE)	ALG	55.65	3	4	3	1.15	19.7	0.5%	2.82	.28	9/30	.93	.71	3/31	.07	.07
5548	5123	ALCO Stores, Inc. (NDQ)	ALCS	8.85	<b>▲</b> 3	2	5	.55	NMF	NIL	d4.64	NIL	10/31	d4.93	d.34	12/31	NIL	NIL
	5124	Alexanders Inc. (NYSE)	ALX	332.76	2	2	3	1.25	42.1	3.3%	7.91	NIL	9/30	2.71	2.43	12/31	2.75	3.75
	4405 4631	Alexza Pharma. (NDQ) Alico Inc. (NDQ)	ALXA ALCO	5.29 39.81	3 ▼3	3 3	5 3	1.25 1.05	NMF 14.9	NIL 1.2%	d2.89 2.67	NIL .48	9/30 9/30	d.72 1.60	d.52 .75	12/31 3/31	NIL .12	NIL .08
	4406	Alimera Sciences (NDQ)	ALIM	5.62	4	5	4	1.05	NMF	NIL	d1.42	NIL	9/30	d.04	d.17	12/31	NIL	NIL
	3647	Alkermes PLC (NDQ)	ALKS	47.99	<b>▲</b> 3	4	3	1.05	NMF	NIL	.20	NIL	9/30	d.06	d.13	12/31	NIL	NIL
	4094	Alliance Fiber (NDQ)	AFOP AHGP	14.94	▼4 3	4	3	.85	15.4	1.0%	.97	.15	9/30	.30	.10	12/31	.15	.125 .72
	3507 3034	Alliance Holdings GP (NDQ) Alliance HealthCare (NDQ)	AIQ	55.71 27.35	3	3 3	3 5	.95 1.15	14.6 NMF	5.8% NIL	3.81 d.19	3.23 NIL	9/30 9/30	.91 .39	.66 d.10	12/31 12/31	.808 NIL	./2 NIL
	4654	Alliance One (NYSE)	AOI	2.70	4	3	4	1.05	NMF	NIL	d.56	NIL	9/30	d.53	.21	12/31	NIL	NIL
	3035	Allied Hlthcare Prod (NDQ)	AHPI	2.43	5	3	4	.50	NMF	NIL	d.17	NIL	9/30	d.07	d.05	12/31	NIL	NIL
	3096	Allied Motion Tech. (NDQ)	AMOT	12.32	<b>▲</b> 3	4	4	.85	29.3	0.8%	.42	.10	9/30	.09	.15	12/31	.025	.025
	4455 3465	Allied Nevada Gold (ASE) Allied World (NYSE)	ANV AWH	4.62 108.64	3 4	1	4 2	.90 .70	12.8 16.0	NIL 1.8%	.36 6.81	NIL 2.00	9/30 9/30	.05 3.54	.15 6.00	12/31 3/31	NIL .50	NIL .375
	3487	Allot Communications (NDQ)	ALLT	16.35	<b>▼</b> 4	2	-	1.05	NMF	NIL	d.20	NIL	9/30	d.06	.07	12/31	NIL	NIL
	3606	Almost Family (NDQ)	AFAM	33.27	4	4	3	1.10	26.2	NIL	1.27	NIL	9/30	.24	.44	12/31	NIL	NIL
	4931	Alon USA Energy (NYSE)	ALJ	16.19	<b>▲</b> 4	3	4	1.35	19.0	1.5%	.85	.24	9/30	d.47	.76	12/31	.06	.04
	4700 4659	Alpha & Omega (NDQ) Alpha Pro Tech (ASE)	AOSL APT	7.58 2.19	4	3 3	3 4	.85 .90	NMF 27.4	NIL NIL	d.45 .08	NIL NIL	9/30 9/30	.01 .05	.31 .02	12/31 12/31	NIL NIL	NIL NIL
	3011	Alphatec Holdings (NDQ)	ATEC	2.19	5	4	4	1.30	NMF	NIL NIL	.08 d.25	NIL NIL	9/30	.05 d.11	d.03	12/31	NIL NIL	NIL NIL
	3907	Altair Nanotech. (NDQ)	ALTI	4.85	2	1	5	1.10	NMF	NIL	d1.18	NIL	9/30	d.32	d.42	12/31	NIL	NIL
	3888	Alteva, Inc. (NYSE)	ALTV	8.05	2	2	3	.55	NMF	NIL	d.28	NIL	9/30	.09	d.16	12/31	NIL	.27
	5003	Altisource Portfolio (NDQ)	ASPS	155.75	<b>▲</b> 1	3	3	.90	31.3	NIL	4.97	NIL	9/30	1.42	1.08	12/31	NIL	NIL
	3908 3310	Ambarella, Inc. (NDQ) Ambassadors Group (NDQ)	AMBA EPAX	31.71 4.78	<u> </u>	3	3	1.00	39.6 NMF	NIL NIL	.80 d.67	NIL NIL	10/31 9/30	.30 d.10	.25 .31	12/31 12/31	NIL NIL	NIL .06
	4095	Ambient Corp. (NDQ)	AMBT	2.70	▼3	3	5	.65	NMF	NIL	d.80	NIL	9/30	d.10	d.15	12/31	NIL	NIL
	3280	AMERCO (NDQ)	UHAL	236.99	3	4	3	1.25	14.2	NIL	16.66	NIL	9/30	7.06	5.61	12/31	NIL	NIL
	3853	Ameresco Inc. (NYSE)	AMRC		3	2	3	1.10	74.1	NIL	.14	NIL	9/30	.10	.15	12/31	NIL	NIL
	4925	America's Car-Mart (NDQ)	CRMT APP	42.73	3	3 3	3 5	.90	13.5 NMF	NIL NIL	3.17	NIL NIL	10/31	.61 d.01	.76	12/31 12/31	NIL NIL	NIL NIL
	4660 5332	American Apparel (ASE) American Caresource (NDQ)	ANCI	1.13	2	3	4	1.90	NMF	NIL	d.43 d.72	NIL	9/30 9/30	d.01	d.18 d.19	12/31	NIL	NIL
	3854	American DG Energy (NDQ)	ADGE	1.94	3	2	4	.70	NMF	NIL	d.09	NIL	9/30	d.02	d.03	12/31	NIL	NIL
	4202	American Electric (NDQ)	AETI	9.70	3	4	3	.55	21.1	NIL	.46	NIL	9/30	.10	.06	12/31	NIL	NIL
	4332	Amer Equity Inv. (NYSE)	AEL	24.87	3	4	3	1.30	7.3	0.7%	3.39	.18	9/30	.75	d.13	12/31	.18	.15
	5403 4333	American National (NDQ) Amer. Nat'l Ins. (NDQ)	AMNB ANAT	24.28 110.60	3	3	3	1.00	11.6 11.1	3.8% 2.8%	2.10 9.92	.92 3.08	9/30 9/30	3.07	.46 2.20	12/31 12/31	.23 .77	.23 .77
**	4520	Amer. Pacific (NDQ)	APFC	46.32	*	*	3	.65	16.2	NIL	2.86	NIL	9/30	1.34	1.87	12/31	NIL	NIL
	3311	American Public (NDQ)	APEI	43.05	3	3	3	.70	16.7	NIL	2.58	NIL	9/30	.61	.60	12/31	NIL	NIL
	=	American Railcar (NDQ)				_				ARD EDITIO			0.00			10/01		
-	5404 4043	American River Bank (NDQ) Amer. Science&Engnrg (NDQ)	AMRB ASEI	9.68 71.00	<u>▲1</u>	<u>3</u>	3	.55	29.3 34.8	NIL 2.8%	.33 2.04	2.00	9/30 9/30	.10 .60	.08 .76	12/31 12/31	.50	.50
	3607	Amer. Shared Hosp. (ASE)	AMS	3.09	3	3	5 5	.75	NMF	VIL	d.05	NIL	9/30	d.03	.00	12/31	.50 NIL	NIL
	5203	Amer. Software (NDQ)		A 9.75	1	3	3	1.10	25.7	4.1%	.38	.40	10/31	.13	.10	3/31	.10	NIL
	3407	AmeriGas Partners (NYSE)	APU	42.25	4	3	2	.65	29.5	8.0%	1.43	3.36	9/30	d.63	d.86	12/31	.84	.80
	5405	Ameris Bancorp (NDQ)	ABCB	20.64	4	4	4	1.35	23.7	NIL	.87	NIL	9/30	.26	.04	12/31	NIL	NIL
	3466 5406	Amerisafe Inc. (NDQ) AmeriServ Fin'l (NDQ)	AMSF ASRV	41.40 3.05	<b>▼</b> 4	4 3	3 4	.85 .55	21.8 14.5	NIL NIL	1.90 .21	NIL NIL	9/30 9/30	.52 .05	.38 .05	12/31 12/31	NIL NIL	NIL NIL
	3416	Ames National Corp. (NDQ)	ATLO	22.99	3	3	3	.95	15.2	2.8%	1.51	.64	9/30	.40	.03	3/31	.16	.15
	3648	Amicus Therapeutics (NDQ)	FOLD	2.30	2	2	4	1.05	NMF	NIL	d1.15	NIL	9/30	d.29	d.34	12/31	NIL	NIL
	4701	Ampio Pharma. (NYSE)	AMPE		4	4	-	NMF	NMF	NIL	d.54	NIL	9/30	d.16	d.07	12/31	NIL	NIL
	4482 3608	AMREP Corp. (NYSE) AmSurg Corp (NDQ)	AXR AMSG	7.40 45.00	▼4 3	3 3	4 3	1.00	NMF 20.8	NIL NIL	d.52 2.16	NIL NIL	10/31 9/30	.01 .53	.05 .48	12/31 12/31	NIL NIL	NIL NIL
	4229	Amtech Systems (NDQ)	ASYS	8.90	3	4	4	1.20	NMF	NIL	d2.11	NIL	9/30	.55 d.18	d.24	12/31	NIL	NIL
	3467	AmTrust Financial (NDQ)	AFSI	33.71	▼3	3	3	.90	10.1	1.7%	3.33	.56	9/30	.74	.60	3/31	.14	NIL
	3649	Amyris Inc. (NDQ)	AMRS	4.95	<u> </u>	3	5	1.15	NMF	NIL	d1.86	NIL	9/30	d.32	d.32	12/31	NIL	NIL
EE 40	4407	Anacor Pharma. (NDQ)	ANAC	18.89	3	3	4	1.25	NMF	NIL	d1.55	NIL	9/30	d.41	d.46	12/31	NIL	NIL
5548	4096 4483	Anaren, Inc. (NDQ) The Andersons Inc (NDQ)	ANEN ANDE		3	3	3 3	1.00 1.10	24.3 20.9	NIL 0.8%	1.15 3.95	NIL .66	9/30 9/30	.23 .91	.21 .90	12/31 3/31	NIL .165	NIL .16
	3650	Anika Therapeutics (NDQ)	ANIK	37.69	3	4	4	1.00	30.2	NIL	1.25	NIL	9/30	.33	.11	12/31	NIL	NIL
	4632	Annie's, Inc. (NYSE)	BNNY	41.48	3	3	-	NMF	54.6	NIL	.76	NIL	9/30	.32	.21	12/31	NIL	NIL
	3036	Antares Pharma Inc. (NDQ)	ATRS	4.93	4	3	3	.95	NMF	NIL	d.16	NIL	9/30	d.05	d.03	12/31	NIL	NIL
	4702 4703	Anthera Pharma. (NDQ) Aoxing Pharma. (ASE)	ANTH AXN	3.20 0.25	3 3	3 2	5 5	.60 1.10	NMF NMF	NIL NIL	d2.09 d.37	NIL NIL	9/30 9/30	d.30 d.04	d1.38 d.01	12/31 12/31	NIL NIL	NIL NII
	4703 4848	Apco Oil & Gas (NDQ)	AZN		3	2	5 4	1.10	19.0	NIL NIL	.80	NIL NIL	9/30	d.04 d.21	a.u i .35	12/31	NIL	NIL NIL
_	4849	Approach Resources (NDQ)	AREX	18.81	1	2	4	1.40	NMF	NIL	.18	NIL	9/30	.01	d.07	12/31	NIL	NIL
	4408	Apricus Biosciences (NDQ)	APRI	2.13	3	2	4	1.00	NMF	NIL	d.80	NIL	9/30	d.09	d.07	12/31	NIL	NIL
	4484	Arabian Amer Dev (NDQ)	ARSD	12.49	3	3	4	1.45	18.1	NIL	.69	NIL	9/30	.22	.12	12/31	NIL	NIL
	3909 3223	Aratana Therapeutics (NDQ) ARC Document Solut. (NYSE)	PETX ARC	18.60 7.94	3	4	- 5	NMF 1.40	NMF NMF	NIL NIL	d.22 d.11	NIL NIL	9/30 9/30	d.22 d.01	.00 d.44	12/31 12/31	NIL NIL	NIL NIL
	3223 3468	Arch Cap Group (NDQ)	ACGL	7.94 55.47	4	3	5 1	.60	13.8	NIL NIL	4.01	NIL NIL	9/30	.80	1.33	12/31	NIL	NIL NIL
	5079	Arctic Cat (NDQ)	ACAT	56.57	3	3	4	1.30	18.7	0.7%	3.02	.40	9/30	1.70	1.80	12/31	.10	NIL
	3201	Arcos Dorados Hldgs (NYSE)	ARCO		4	3	3	1.15	34.8	2.2%	.31	.24	9/30	.09	.16	3/31	.06	NIL
4340	4920	Arden Group 'A' (NDQ)	ARDN	A 126.34	*	*	3	.75	20.4	0.8%	6.18	1.00	9/30	1.21	1.65	3/31	.25	.25

January 24, 2014

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3651	Arena Pharma (NDQ)	ARNA	6.82	5	4	4	.80	NMF	NIL	d.07	NIL	9/30	d.08	d.07	12/31	NIL	NIL
-	3891 3469	Argan Inc. (ASE) Argo Group Intl. (NDQ)	AGX AGII	30.57 46.73	3	<u>3</u> 4	3	.80	11.8 14.4	NIL 1.3%	2.58 3.24	.60	10/31 9/30	.83 1.12	.43 .47	12/31 12/31	.15	.109
	3652	Ariad Pharm. (NDQ)	ARIA	6.82	<b>▼</b> 4	5	4	1.05	NMF	NIL	d1.45	NIL	9/30	d.36	d.32	12/31	NIL	NIL
	3202	Ark Restaurants (NDQ)	ARKR	21.66	5	3	3	.70	19.3	4.6%	1.12	1.00	9/30	.43	.54	12/31	.25	.50
	5002 3328	Arlington Asset (NYSE)	AI ARTX	26.56 3.38	4	4 4	3 5	1.05	12.8 19.9	13.2% NIL	2.07 .17	3.50 NIL	9/30 9/30	.18 .05	.31 .03	12/31 12/31	.875 NIL	1.75 NIL
	3654	Arotech Corp. (NDQ) ArQule Inc. (NDQ)	ARQL	2.36	3	2	4	1.15	NMF	NIL	d.39	NIL	9/30	d.10	d.01	12/31	NIL	NIL
	4409	Array BioPharma (NDQ)	ARRY	5.49	3	3	4	1.20	NMF	NIL	d.47	NIL	9/30	d.13	d.13	12/31	NIL	NIL
	3037	Arrhythmia Res Tech (ASE)	HRT	4.02	2	2	5	.90	NMF	NIL	d1.62	NIL	9/30	d.21	d.50	12/31	NIL	NIL
	5407	Arrow Financial (NDQ)	AROW ARWR		3 1	3 1	3 5	.70 1.10	14.7 NMF	3.9% NIL	1.75 d1.26	1.00 NIL	9/30 6/30	.46 d.18	.47 d.71	12/31 12/31	.25 NIL	.245 NIL
	3653 4669	Arrowhead Research (NDQ) Artesian Res. Corp. (NDQ)	ARTNA		3	3	3	.55	23.4	3.7%	.96	.84	9/30	.29	.33	12/31	.209	.203
	3135	Art's-Way Manufact. (NDQ)	ARTW		5	4	4	.80	12.8	1.6%	.48	.10	8/31	.01	.24	12/31	.10	.10
	5098	Ascent Capital Group (NDQ)		A 81.67	3	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	2	1	5	1.35	NMF	NIL	d.62	NIL	9/30	d.19	d.15	12/31	NIL	NIL
	5204 5205	AsiaInfo-Linkage (NDQ) Aspen Technology (NDQ)	ASIA AZPN	11.96 42.30	3	3	3	1.25 .90	23.0 72.9	NIL NIL	.52 .58	NIL NIL	9/30 9/30	<u>.11</u> .16	.06 .05	12/31 12/31	NIL NIL	NIL NIL
	5004	Asta Funding (NDQ)	ASFI	8.25	3	3	4	.80	39.3	NIL	.21	NIL	9/30	.15	.12	12/31	NIL	.08
	5206	Astea Intl Inc. (NDQ)	ATEA	2.87	2	2	5	.75	NMF	NIL	d.49	NIL	9/30	d.04	d.36	12/31	NIL	NIL
	4013	Astro-Med (NDQ)	ALOT	13.76	<b>▲</b> 3	3	3	.60	72.4	2.0%	.19	.28	10/31	.10	.08	3/31	.07	NIL
-	5207 3655	Asure Software (NDQ) Athersys, Inc. (NDQ)	ASUR ATHX	5.73 3.88	<u>▲2</u>	3	<u>5</u> 4	.50 1.25	NMF NMF	NIL NIL	d.42 d.46	NIL NIL	9/30 9/30	.02 d.10	d.23 d.12	12/31 12/31	NIL NIL	NIL NIL
	5005	Atlanticus Holdings (NDQ)	ATLC	3.29	3	3	5	1.25	NMF	NIL	d2.03	NIL	9/30	d.10	d.60	12/31	NIL	NIL
	3514	Atlas Energy LP (NYSE)	ATLS	45.28	4	3	4	2.00	NMF	4.1%	d1.02	1.84	9/30	d.54	d.07	12/31	.46	.27
	3515	Atlas Pipeline (NYSE)	APL	34.18	5	3	4	1.60	NMF	7.3%	d1.47	2.48	9/30	d.66	d.17	12/31	.62	.57
	4850 3038	Atlas Resource (NYSE)	ARP ATOS	21.73	5	<u>3</u> 5		NMF NMF	NMF NMF	10.3% NIL	d1.64 d.64	2.24 NIL	9/30	d.74 d.22	d.32 d.10	12/31 12/31	.56 NIL	.43 NIL
	3012	Atossa Genetics Inc. (NDQ) AtriCure Inc (NDQ)	ATRC	21.99	3	3	4	1.15	NMF	NIL	d.44	NIL	9/30 9/30	d.22 d.13	d.16	12/31	NIL	NIL
	3039	Atrion Corp (NDQ)	ATRI	289.65	2	3	3	.80	22.8	0.9%	12.73	2.56	9/30	3.81	3.59	12/31	.64	.56
	5303	Atwood Oceanics (NYSE)	ATW	51.01	3	3	3	1.55	9.6	NIL	5.32	NIL	9/30	1.57	1.45	12/31	NIL	NIL
	4705	Audience, Inc. (NDQ)	ADNC	11.48	▼5	3	-	NMF	31.9	NIL	.36	NIL NIL	9/30	d.11	.16	12/31	NIL	NIL
	4097 4456	AudioCodes Ltd. (NDQ) AuRico Gold (ASE)	AUDC AUQ	7.70 4.34	3 3	3 1	-	1.45 1.00	NMF NMF	NIL 3.7%	.05 d.35	NIL .16	9/30 9/30	.02 .06	d.03 .10	12/31 3/31	NIL .04	NIL NIL
	5333	Authentidate Hldg (NDQ)	ADAT	1.47	3	4	5	.85	NMF	NIL	d.43	NIL	9/30	d.09	d.11	12/31	NIL	NIL
	4410	Avanir Pharma. (NDQ)	AVNR	3.60	5	4	4	1.20	NMF	NIL	d.53	NIL	9/30	d.24	d.09	12/31	NIL	NIL
	4706	Aveo Pharmaceuticals (NDQ)	AVEO	1.85	2	1	4	.70	NMF	NIL	d2.27	NIL	9/30	d.47	d.69	12/31	NIL	NIL
	3488 4098	Aviat Networks Inc. (NDQ) Aware Inc. (NDQ)	AVNW AWRE	1.88 6.05	▼5 3	3 3	4 3	1.05	NMF 22.4	NIL NIL	d.39 .27	NIL NIL	9/30 9/30	d.22 d.05	d.02 d.08	12/31 12/31	NIL NIL	NIL NIL
	4230	Axcelis Tech. (NDQ)	ACLS	2.35	<b>▼</b> 3	3	4	1.60	NMF	NIL	d.40	NIL	9/30	d.03	d.07	12/31	NIL	NIL
	5408	BBCN Bancorp Inc. (NDQ)	BBCN	16.10	3	3	4	1.35	14.6	1.9%	1.10	.30	9/30	.30	.24	12/31	.075	.05
	4282	BBX Capital Corp. (NYSE)	DNION	10.01					REPORT				0/00			10/01	05	
	5409 4283	BNC Bancorp (NDQ) Bofl Holding, Inc. (NDQ)	BNCN BOFI	16.84 78.92	3	4 3	3 3	.50 .80	24.8 25.7	1.2% NIL	.68 3.07	.20 NIL	9/30 9/30	.19 .85	.04 .67	12/31 12/31	.05 NIL	.05 NIL
	4851	BPZ Resources Inc. (ASE)	BPZ	1.99	2	1	5	1.95	NMF	NIL	d.44	NIL	9/30	d.13	d.15	12/31	NIL	NIL
	3041	BSD Medical Corp. (NDQ)	BSDM	1.23	<b>▲</b> 2	2	5	1.05	NMF		▲ d.23	NIL	11/30	◆ d.04	d.07	12/31	NIL	NIL
	4231	BTU International (NDQ)	BTUI	2.90	3	1	5	.90	NMF	NIL	d1.36	NIL	9/30	d.53	d.25	12/31	NIL	NIL
	4521 3470	Balchem Corp. (NDQ) Baldwin & Lyons (NDQ)	BCPC	57.53 24.20	2	3	3 3	.90 .55	39.7 11.2	NIL 4.1%	1.45 2.16	NIL 1.00	9/30 9/30	.38 .52	.36 .78	12/31 12/31	NIL .25	.22 .25
	5130	Ballantyne Strong (ASE)	BTN	5.00	<b>▼</b> 2	3	4	.60	20.8	NIL	.24	NIL	9/30	.00	d.02	12/31	NIL	NIL
	3271	Baltic Trading Ltd. (NYSE)	BALT	6.08	3	4	3	1.10	NMF	1.3%	d.69	.08	9/30	d.08	d.22	12/31	.02	.01
	3417	BancFirst Corp. OK (NDQ)	BANF	54.06	3	3	3	.90	15.9	2.3%	3.39	1.24	9/30	.93	.90	3/31	.31	NIL
	4284 5410	Bank Mutual (NDQ) Banc of California (NDQ)	BKMU BANC	7.11 13.23	3 3	3 3	3 3	1.00	30.9 NMF	1.7% 3.6%	.23 d.42	.12 .48	12/31 9/30	◆ .06 d.53	.05 d1.07	12/31 3/31	.03 .12	.02 NIL
	5411	Bank of Commerce (NDQ)	BOCH	6.44	3	3	4	.55	14.0	1.9%	.46	.12	9/30	.12	.12	3/31	◆.03	.03
	5412	Bank of Kentucky (NDQ)	BKYF	33.94	2	4	3	.65	13.5	2.1%	2.51	.72	9/30	.72	.56	3/31	♦.18	.17
	5413	Bank of Marin (NDQ)	BMRC	44.79	3	3	3	.75	14.8	1.7%	3.02	.76	9/30	.72	.59	12/31	.19	.18
	3418 5525	Bank of the Ozarks (NDQ) Bankrate Inc. (NDQ)	OZRK RATE	56.86 16.81	3 3	4 2	3 3	.85 1.05	24.4 NMF	1.5% NIL	2.33 d.07	.84 NIL	9/30 9/30	.61 d.08	.55 .03	3/31 12/31	◆ .22 NIL	.15 NIL
	4285	Banner Corp. (NDQ)	BANR	43.90	2	3	4	1.65	17.6	1.4%	2.49	.60	9/30	.60	.79	3/31	◆.15	.01
	5414	Bar Harbor Bank. (ASE)	BHB	39.68	3	3	3	.70	12.3	3.2%	3.23	1.28	9/30	.89	.86	12/31	.32	.30
	4852	Barnwell Industries (ASE)	BRN	3.20	2	2	5	1.05	NMF	NIL	d1.03	NIL	9/30	d.20	d.67	12/31	NIL	NIL
	3880 5304	Barrett Bus. (NDQ) Basic Energy Svcs. (NYSE)	BBSI BAS	95.35 16.21	<b>▲</b> 2 4	3 4	3 5	.80 1.90	38.9 NMF	0.8% NIL	2.45 d1.20	.72 NIL	9/30 9/30	1.21 d.17	.81 .16	12/31 12/31	.18 NIL	.13 NIL
	3013	Baxano Surgical (NDQ)	BAXS	1.25	3	3	4	.90	NMF	NIL	d.73	NIL	9/30	d.17 d.18	d.22	12/31	NIL	NIL
	4670	Bazaarvoice, Inc. (NDQ)	BV	7.66	3	2	-	NMF	NMF	NIL	d.89	NIL	10/31	d.19	d.16	12/31	NIL	NIL
	5099	Beasley Broadcast (NDQ)	BBGI	9.28	4	5	5	1.35	15.2	NIL	.61	NIL	9/30	.14	.05	12/31	NIL	NIL
	4099	Bel Fuse Inc. (NDQ)	BELFA		<b>A</b> 2	3	3	1.20	25.4	1.3%	.74	.24	9/30	.65	.34	3/31	.06	.06
	5415 4286	Beneficial Mutual (NDQ) Berkshire Hills (NDQ)	BNCL BHLB	11.26 26.37	3 4	3 3	3 3	.65 .75	62.6 16.4	NIL 2.7%	.18 1.61	NIL .72	9/30 9/30	.05 .33	.05 .46	12/31 12/31	NIL .18	NIL .18
	3835	Berry Plastics Grp (NYSE)	BERY	23.55	-	-	-	NMF	49.1	NIL	.48	NIL	9/30	.33 .22	.00	12/31	NIL	NIL
	3040	BG Medicine Inc (NDQ)	BGMD		3	3	5	1.15	NMF	NIL	d.66	NIL	9/30	d.13	d.34	12/31	NIL	NIL
	4853	Bill Barrett (NYSE)	BBG	26.48	3	4	3	1.35	NMF	NIL	d.32	NIL	9/30	d.22	d1.11	12/31	NIL	NIL
	3609	Bioanalytical Sys. (NDQ)	BASI	3.13	3	3 1	5	.80	31.3	NIL	.10	NIL	9/30	.03	.06	12/31	NIL	NIL
	3656 4411	BioCryst Pharm (NDQ) Biodel Inc. (NDQ)	BCRX BIOD	11.41 3.01	1	3	5 5	1.45 .95	NMF NMF	NIL NIL	d.72 d1.33	NIL NIL	9/30 9/30	d.14 d.04	d.19 d.42	12/31 12/31	NIL NIL	NIL NIL
	3657	BioDelivery Sciences (NDQ)	BDSI	5.92	▼3	3	4	1.30	NMF	NIL	d.92	NIL	9/30	d.49	d.57	12/31	NIL	NIL
	3856	BioFuel Energy (NDQ)	BIOF	2.03	2	2	5	1.55	NMF	NIL	d4.37	NIL	9/30	d.84	d1.88	12/31	NIL	NIL
	3014	BioLase, Inc. (NDQ)	BIOL	3.10	<b>▼</b> 4	3	4	1.10	NMF	NIL	d.26	NIL	9/30	d.13	d.02	12/31	NIL	NIL

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PADE	SUPP.			Ticker	Recent						Current								
### 400   September   Belley   Belley   September   Se		PAGE	NAME OF STOCK					Safety	Beta										
Model   Mode		3610	Bio-Reference Labs (NDQ)	BRLI	24.57	<b>▼</b> 4	4	3	.80	14.9	NIL	1.65	NIL	10/31	.40	.46	12/31	NIL	NIL
300   200   300   300   300   310								3											
APPA   Software   Color   Soft								- 1											
Birne Desta Magnin, (ICO)   BIMS   17.8   4   3   3   5   50   83   51   20   89   930   00   21   331   321   321   322   22   22			• • •																
2008   Besthamer (MOC)						4													
Section   Properties   Proper																			
According   Control   Co																			
##   ##   ##   ##   ##   ##   ##   #																			
2009   Beacher Bo Inc. (NICO)   SUE   2008																			
Section   Sect						5	4	3											
348   Borgo Wileses in PICC    MFF   6.28   2   1   3   1.10   MFF   ML   0.00   ML   903   0.01   7.07   12:51   ML   ML							-												
341   Bose Ceacade Co, MYSE   SCC   Sci 8   NMF   SOS   NL   S99   NL   S90   S99   79   1201   NL   NL																			
Style   Bort Enrichology (RIOC)   BOLT   1239   3   3   1,00   222   18%   85   36   900   27   20   3031   0.05   ML			• ,				-	-											
September   Sept	5340																		
ABS   Bonaza Creek Energy NYSS   BCE   4381   v3   3   - NMF   50.7   NL   142   NL   030   .44   .04   1281   NL   NL																			
Add   Books-A-Millen (NICO)																			
Second Printer (MODO)   BPFH   1204   v3   3   4   1.10   17.7   2.9%   4.86   22   1231   *2.0   1.3   331   *0.0   6.5																			
Sept   Solid Medical Copt, (ASE)   Sept																			
Sept   South American (ASE)   SMAL   1344   3   3   3   4   488   4.7%   28   66   9.00   4.06   4.05   1231   NIL   NIL   3322   NIL   323   NIL   324   3   3   5   5   2.2   NIL   320   NIL   7.2   NIL   320   4.2   1231   NIL   NIL   332   NIL   324   3   3   5   2.2   NIL   320   4.2   NIL   320   4.2   1231   NIL   NIL   320   4.2   3   3   3   3   4   58   4   4   3   3   4   58   4   4   3   4   58   4   4   4   4   4   4   4   4   4			Bottomline Tech. (NDQ)		34.29	3	2												
Second Brown Bro																			
September   Sep																			
4855   Brillium Energy (NO)   BBGE   20.08   2   2   3   1.00   NMF   9.9%   odi   1.77   9.90   d.25   d.1.00   3.31   1.64   4.7			,																
Section   Process   Proc			,			2													
## 38 Brigiptore finch (NOC) ## BRID ## 10.12 \$ 3 \$ 4 \$ 50 \$ 23.5 NIL #43 NIL #781 0.0 0.09 ## 1231 NIL NIL ## 321 Begint Horizones (NYSE) ## BRAM \$71.4 \$ - \$ - \$ NMF ** NIL ** Ald \$46 NIL ** 8930 \$ .004 \$ .01 ** 1231 NIL ** NIL ** NIL ** 31.2 Begint Horizones (NYSE) ** BR \$4.3 \$ .4 \$ .5 \$ .5 \$ .5 \$ .5 \$ .5 \$ .5 \$ .5																			
Section   Sect																			
3912   Bright Horizons (NYSE)   BRAM   37.14   -   -   -   -   MuF   86.4   N.     4.3   MIL   8930   23   .00   12/31   NIL   NIL   3900   Brandfage Fini (NYSE)   BR   36.4   3   3   2   .85   199   .22**   153   34   .85   .																			
Section   Sect						-	-	-											
Add   Broad/Signinia (NDC)   BVSN   10.66   Ad   3   4   85   NMF   NIL   0.112   NIL   990   0.58   0.49   1231   NIL   NIL   387   Broadwinf Engray (NDC)   BVEN   10.20   4   4   5   1.25   NMF   NIL   0.14   0.14   NIL   990   0.58   0.48   1231   NIL   NIL   1.42   NIL   990   0.18   0.28   1.29   NIL   NIL   NIL   1.24   NIL   990   0.18   0.28   1.29   NIL   NIL   NIL   1.24   NIL   990   0.18   0.28   1.29   NIL   NIL   NIL   1.24   NIL   990   0.18   0.28   1.29   NIL   NIL   NIL   1.24   NIL   990   0.18   0.28   1.29   NIL   NIL   1.24   NIL   NIL   1.24   NIL   NIL   1.24   NIL   1.		5007	Broadridge Fin'l (NYSE)											9/30	.36				
4287   Broadway Frin (NOQ)   BYFC   1.13   ▼3   4   5   5.5   NMF   NIL   d124   NIL   930   0.5   d.48   1231   NIL   NIL   NIL   428   Broadway Engandra Energy (NOQ)   BRKL   9.52   3   3   3   8.0   16.7   3.6%   5.7   3.4   9.00   1.3   1.6   1231   0.85   0.05   0.9																			
S857   Broadwind Energy (NDQ)   BWEN   10.20   4   4   5   1.25   NMF   NIL   0.49   NIL   9.00   0.18   d.28   1.231   NIL   NIL   NIL   S847   S8																			
## Rookline Bancorp (NDQ)																			
SSQUARE Corp (NDO)   BSOR   3.60   3   2   4   86   NMF   NIL   d.41   NIL   9/30   d.32   d.5   12/31   NIL   NIL   3/40   d.45   MIL   9/30   d.08   d.26   12/31   NIL   NIL   3/40   d.45   MIL   9/30   d.08   d.26   12/31   NIL   NIL   3/40   d.45   MIL   9/30   d.08   d.26   12/31   NIL   NIL   3/40   d.45   MIL   9/30   d.08   d.26   12/31   NIL   NIL   3/40   d.45   MIL   9/30   d.76   d.25   NIL   NIL   NIL   3/40   d.47																			
8382 Build-A-Bear (NYSE) BBW 8.49 3 4 4 1.05 NMF NIL d64 NIL 930 d08 d26 12231 NIL NIL NIL 8382 Build-A September 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1																			
8484 Builders (NDO)         BLDR         7,85         3         3         5         2,00         NME         NIL         9(30)         .13         d.13         12(31)         NIL         NIL           5420 C & AF Financial Corp (NDO)         CFF         43.21         3         3         3.5         5.5         2.7%         45.5         1.16         930         .97         1.36         331         .29         NIL           3040 C ASJ Energy Services (NYSE)         CAP         21.98         3         4         4.10         7.4         NIL         18.4         NIL         19.0         2.4         .91         12.21         NIL         NIL         NIL         9.00         .68         84         12.231         NIL         NIL         18.0         5.00         6.0         8.8         4         12.231         NIL         NIL         9.00         .68         84         12.231         NIL         NIL         9.00         .68         84         12.231         NIL         NIL         9.00         .60         .60         .88         3         3         3         2.3         7.0         NIL         .80         .10         .11         .12         .11         .11         .12<																			
S420   C. & F.Financial Corp (NDQ)   C. EFF   43, 21   3   3   3   65   9.5   2.7%   4.55   1.16   9.00   97   13.6   331   29   NIL   332   24   51   12.51   NIL   NIL   327   CAI   International (NYSE)   CAP   21.98   3   4   4   1.30   7.4   NIL   2.99   NIL   9.00   68   8.4   12.21   NIL   NIL   NIL   324   CAI   International (NYSE)   CAP   21.98   3   4   4   1.30   7.4   NIL   2.99   NIL   9.00   68   8.8   4   12.21   NIL   NIL   NIL   5008   CBIZ, Inc. (NYSE)   CBZ   8.88   3   3   3   7.0   14.8   NIL   6.73   NIL   9.80   d.19   d.14   12.21   NIL   NIL   NIL   NIL   NIL   S425   CAI   NIL   S425   NIL   9.00   CBIZ, Inc. (NYSE)   CAP   21.98   3   2   3   7.0   NIMF   NIL   d.73   NIL   9.80   d.19   d.14   12.21   NIL			` '																
3306 C&L Energy Services (NYSE) CES 2197 ▼ 4 3 3 3 1.55 13.4 NIL 1.64 NIL 930 224 9.91 12.91 NIL NIL 3232 C&L International (NYSE) CAP 21.98 3 4 4 1.30 7.4 NIL 2.99 NIL 930 6.8 8 44 1.231 NIL NIL 324 CAS Medical Systems (NDQ) CASM 2.03 3 3 5 .95 NMF NIL 4.73 NIL 930 d.19 d.14 12.21 NIL NIL 1.05 NIL 930 6.0 END (NYSE) CASM 2.03 3 3 3 .70 1.48 NIL 91.0 NIL 930 d.19 d.14 12.21 NIL NIL 1.05 NIL 930 6.0 SIZ, Inc. (NYSE) CASM 2.03 3 3 2 .80 2.59 1.4% 1.92 7.72 930 47 5.52 12.31 1.18 1.15 3.296 (CCA Inds, (ASE) CAW 3.12 3 2 3 .70 NMF NIL 4.32 NIL 930 4.10 1.11 1.231 NIL NIL 1.05 NIL 930 6.0 SIZ NIL 930 4.10 1.11 1.231 NIL NIL 1.05 NIL 930 6.0 SIZ NIL 930 6.10 1.11 1.231 NIL NIL 1.05 NIL 930 6.0 SIZ																			
3944 CAS Medical Systems (NDQ) CASM 203 3 3 5 95 NMF NIL d.73 NIL 9/30 d.19 d.14 12/31 NIL NIL 4/28 CBOE Holdings (NDQ) CBOE 48,74 3 3 2 8.0 25,9 1.4% 192 .72 9/30 .47 5.2 12/31 .18 1.15 3812 CCA Inds, (ASE) CAW 3.12 3 2 3 .70 NMF NIL d.22 NIL 8/31 d.11 .06 12/31 NIL .07 .04 .04 .04 .04 .04 .04 .04 .04 .04 .04			• • •			<b>▼</b> 4	3				NIL								
Sologno   CBIZ_Inc, (NYSE)			,																
4128 CBOE Holdings (NDO) CBOE 49.74 3 3 3 2 80 25.9 1.4% 1.92 7.2 9.80 4.7 5.2 12.31 1.18 1.5 3812 CCA Inds. (ASE) CAW 3.12 3 2 3 7.70 NMF NIL d.32 NIL 8.31 d.11 0.6 12.31 NIL 0.7 3.340 CECO Environmental (NDO) SEEFINAL SUPPLEMENT  4077 CKX Lands Inc. (ASE) CKX 14.80 ▼3 3 3 8.0 13.9 3.7% 1.27 6.6 9.80 3.8 3.7 12.31 NIL 1.05 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.6																			
3812 CCA Inds. (ASE) CAW 3.12 3 2 3 7.0 NMF NIL 632 NIL 831 d.11 0.6 12/31 NIL 0.7 (200 0.60									_										
3296 CECO Environmental (INDQ) 3419 GFS Bancorp Inc (NDQ) 4077 CKX Lands Inc. (ASE) 4077 CKX Lands Inc. (ASE) 4077 CKX Lands Inc. (ASE) 4078 CKX Lands Inc. (ASE) 4078 CKX Lands Inc. (ASE) 4079 CKX Lands Inc. (ASE) 4070 CKX La																			
4077 CKX Lands Inc. (ÅSE) CKX 14.80 ▼3 3 3 5.0 24.7 1.9% .60 .28 9/30 .15 .18 12/31 .07 .07 5/421 CNB Finit Corp (NDQ) CCNE 17.63 ▲2 3 3 3 .80 13.9 3.7% 1.27 .66 9/30 .38 .37 12/31 .165 .165 .165 .3330 CPI Aerostructures (ASE) CVU 15.36 ≥2 3 3 8.0 14.4 .NIL 1.07 NIL 9/30 .23 .33 12/31 NIL NIL 3225 CRA International (NDQ) CRAI 20.02 3 3 3 8.5 NMF NIL 0.5 NIL 9/30 .32 d.07 12/31 NIL NIL 5/117 CSS Industries (NYSE) CSS 26.70 3 3 3 1.00 13.6 2.2% 1.96 .60 9/30 .114 1.11 12/31 .15 .15 .15 .15 .15 .15 .15 .15 .15 .1				CECE	17.03	3						.40	.20	9/30	d.07	.19	12/31	.05	.045
5421 CMB Firl Corp (NDO) CCNE 17.63	3140			OW	44.00	- 0	0					00	00	0/00	4-	40	10/01	07	07
3330 CPI Aerostructures (ASE) CVU 15.36 2 3 3 3 .80 14.4 NIL 1.07 NIL 9/30 2.3 .33 12/31 NIL NIL NIL 5117 CSS Industries (NYSE) CSS 26.70 3 3 3 1.00 13.6 2.2% 1.96 .60 9/30 1.14 1.11 12/31 .15 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.																			
3225 CRA International (INDO)     CSA 20.02 3 3 3 8.5 NMF NIL 0.5 NIL 9/30 .32 d.07 12/31 NIL NIL NIL 5/117 CSS industries (NYSE)     CST Brands Inc. (NYSE) CST 32.73 NMF 23.4 0.8% 1.40 2.5 9/30 .55 .00 3/31 .063 NIL 1.5 .15     TOO CTC Media Inc (NDQ)     CTDM 13.17 3 3 3 1.60 12.1 4.9% 1.09 .64 9/30 .30 .10 12/31 .16 .13     3836 CTI Industries (NDQ)     CTIB 5.90 2 2 5 .90 NMF NIL 0.2 NIL 9/30 .07 .00 12/31 NIL NIL NIL 5/422 CVB Financial (NDQ)     CVBF 16.55 ▼3 3 3 1.20 18.8 2.4% .88 .40 9/30 .30 .10 1.04 12/31 NIL NIL 1.5     S422 CVB Financial (NDQ)     CVV 14.30 ▲2 2 4 4 .85 NMF NIL 0.9 NIL 9/30 .01 0.04 12/31 NIL NIL NIL 1.5     4932 CVR Energy Inc. (NYSE)     CVA Energy Inc. (NYSE)     CVA CACH 5.60 3 4 4 .80 NMF NIL 0.234 NIL 9/30 0.38 0.49 12/31 NIL NIL 1.5     3860 Cadence Pharm. (NDQ)     CADX 11.56 3 5 3 3 .85 NMF NIL 0.24 NIL 9/30 0.438 0.49 12/31 NIL NIL 1.5     Cadiz Inc. (NDQ)     CDZI 6.99 ▲2 3 4 .95 NMF NIL 0.40 NIL 9/30 0.438 0.49 12/31 NIL NIL 1.5     CADE (CADX 11.56 0.3 5 3 3 3.85 NMF NIL 0.40 NIL 9/30 0.438 0.49 12/31 NIL NIL 1.5     CADX 11.56 0.3 5 3 3 3.85 NMF NIL 0.40 NIL 9/30 0.438 0.49 12/31 NIL NIL 1.5     CADX 11.56 0.3 5 3 3 3.85 NMF NIL 0.40 NIL 9/30 0.438 0.49 12/31 NIL NIL 1.5     CADX 11.56 0.3 5 3 3 3.85 NMF NIL 0.40 NIL 9/30 0.438 0.49 12/31 NIL NIL 1.5     CADX 11.56 0.3 5 3 4 4 .95 NMF NIL 0.40 NIL 9/30 0.438 0.49 12/31 NIL NIL 1.5     CADX 11.56 0.3 5 3 4 .95 NMF NIL 0.40 NIL 9/30 0.438 0.49 12/31 NIL NIL 1.5     CADX 11.56 0.3 5 3 4 .95 NMF NIL 0.40 NIL 9/30 0.438 0.49 12/31 NIL NIL 1.5     CADX 11.56 0.3 5 3 4 .95 NMF NIL 0.40 NIL 9/30 0.438 0.49 12/31 NIL NIL 1.5     CADX 11.56 0.3 5 3 4 .95 NMF NIL 0.40 NIL 9/30 0.438 0.49 12/31 NIL NIL 1.5     CADX 11.56 0.3 5 3 4 .95 NMF NIL 0.40 NIL 9/30 0.40 0.40 0.40 0.40 0.40 0.40 0.40 0.																			
4709 CST Brands Inc. (NYSE) CST 32.73 NMF 23.4 0.8% 1.40 25 9/30 .55 .00 3/31 .063 NIL 5100 CTC Media Inc (NDQ) CTCM 13.17 3 3 3 1.60 12.1 4.9% 1.09 .64 9/30 .30 .10 12/31 NIL 1.6 .13 .33 .3 1.60 12.1 4.9% 1.09 .64 9/30 .30 .10 12/31 NIL NIL 4204 CUI Global Inc. (NDQ) CUI 8.04 2 3 4 .70 NMF NIL 0.2 NIL 9/30 .07 .00 12/31 NIL NIL 5422 CVB Financial (NDQ) CVF 16.55 ▼3 3 3 1.20 18.8 2.4% .88 .40 9/30 .23 .22 3/31 ◆.10 NIL 9/30 .01 .04 12/31 NIL NIL 4204 CVI Global Inc. (NDQ) CVF 16.55 ▼3 3 3 1.20 18.8 2.4% .88 .40 9/30 .23 .22 3/31 ◆.10 NIL 9/30 .07 .03 12/31 NIL NIL 4204 CVP Equipment Corp. (NDQ) CVV 14.30 ★2 2 4 .85 NMF NIL 0.09 NIL 9/30 .07 .03 12/31 NIL NIL 4204 CVP Equipment Corp. (NDQ) CVV 14.30 ★2 2 4 .85 NMF NIL 0.09 NIL 9/30 .07 .03 12/31 NIL NIL 4217 Cache Inc. (NDQ) CACH 5.60 3 4 4 .80 NMF NIL 0.42 NIL 9/30 .03 .51 2.41 12/31 .75 NIL 4217 Cache Inc. (NDQ) CACH 5.60 3 4 4 .80 NMF NIL 0.40 NIL 9/30 .038 0.49 12/31 NIL NIL NIL 3/4078 Cadiz Inc. (NDQ) CADX 11.56 3 3 5 3 .85 NMF NIL 0.40 NIL 9/30 0.438 0.49 12/31 NIL NIL NIL 4672 CadePress Inc. (NDQ) CDZI 6.99 ★2 3 4 .95 NMF NIL 0.40 NIL 9/30 0.43 0.40 1.19 12/31 NIL NIL NIL 3/4078 Cadiz Inc. (NDQ) CSTE 50.05 3 4 . NMF 30.7 NIL 1.63 NIL 9/30 0.46 .36 12/31 NIL NIL NIL 4672 CadePress Inc. (NDQ) CAMP 29.71 ★2 3 4 1.20 82.5 NIL 3.6 NIL 9/30 0.13 2.3 12/31 NIL NIL NIL 5009 Calamos Asset (NDQ) CLMS 11.50 5 3 4 1.70 19.2 4.3% .60 .50 9/30 .13 2.3 12/31 NIL NIL NIL 5009 Calamos Asset (NDQ) CLMS 11.50 5 3 4 1.70 19.2 4.3% .60 .50 9/30 .13 2.3 12/31 NIL NIL NIL 5212 Callidus Software (NDQ) CALX 8.30 2 3 4 1.45 NMF NIL 0.43 NIL 9/30 0.04 0.18 0.17 12/31 NIL NIL NIL 5212 Callidus Software (NDQ) CALX 8.30 2 3 4 1.45 NMF NIL 0.43 NIL 9/30 0.04 0.04 0.18 12/31 NIL NIL NIL 5212 Callidus Software (NDQ) CALX 8.30 2 3 4 1.45 NMF NIL 0.43 NIL 9/30 0.04 0.04 0.18 12/31 NIL NIL NIL 5212 Callidus Software (NDQ) CALX 8.30 2 3 4 1.45 NMF NIL 0.43 NIL 9/30 0.04 0.04 0.18 12/31 NIL NIL NIL 5212 Callidus Software (NDQ) CALX 8.30 2 3 3 . NMF NIL 0.31 NIL 0.31 NIL 0.31 NIL 0.34 NIL		3225	CRA International (NDQ)	CRAI	20.02	3	3	3	.85	NMF	NIL	.05	NIL	9/30	.32	d.07	12/31	NIL	NIL
5100 CTC Media Inc (NDQ) CTCM 13.17 3 3 3 1.60 12.1 4.9% 1.09 .64 9/30 .30 .10 12/31 .16 .13 3836 CTI Industries (NDQ) CTIB 5.90 2 2 5 5 .90 NMF NIL 0.2 NIL 9/30 .07 .00 12/31 NIL NIL 5420 CUI Global Inc. (NDQ) CUI 8.04 2 3 4 .70 NMF NIL d.02 NIL 9/30 .01 d.04 12/31 NIL NIL 5422 CVB Financial (NDQ) CVBF 16.55 ▼3 3 3 1.20 18.8 2.4% .88 .40 9/30 .23 .22 3/31 ★.10 NIL 3097 CVD Equipment Corp. (NDQ) CVV 14.30 ▲2 2 4 .85 NMF NIL d.09 NIL 9/30 d.07 .03 12/31 NIL NIL 4932 CVR Energy Inc. (NYSE) CVI 42.14 4 3 3 1.35 8.0 7.1% 5.26 3.00 9/30 .51 2.41 12/31 .75 NIL 4817 Cache Inc. (NDQ) CACH 5.60 3 4 4 .80 NMF NIL d2.34 NIL 9/30 d.08 d.49 12/31 NIL NIL 4078 Cadiz Inc. (NDQ) CDZI 6.99 ▲2 3 4 .95 NMF NIL d.40 NIL 9/30 d.08 d.19 12/31 NIL NIL 4078 Cadiz Inc. (NDQ) CDZI 6.99 ▲2 3 4 .95 NMF NIL d.40 NIL 9/30 d.08 d.19 12/31 NIL NIL 4672 CafePress Inc. (NDQ) PRSS 6.50 3 3 4 - NMF NIL d.09 NIL 1.63 NIL 9/30 d.18 d.14 12/31 NIL NIL 3491 Calamp Corp. (NDQ) CAMP 29.71 ▲2 3 4 1.20 82.5 NIL 3.6 NIL 11/30 .12 14 12/31 NIL NIL 3491 Calamp Corp. (NDQ) CAMP 29.71 ▲2 3 4 1.20 82.5 NIL 3.6 NIL 11/30 .12 14 12/31 NIL NIL 5009 Calamos Asset (NDQ) CLMS 11.50 5 3 4 1.70 19.2 4.3% 60 .50 9/30 .13 23 12/31 NIL NIL NIL 5009 Calamos Asset (NDQ) CLMS 11.50 5 3 4 1.70 19.2 4.3% 60 .50 9/30 .13 23 12/31 NIL NIL NIL 5009 Calamos Asset (NDQ) CFNB 15.27 2 3 3 7.0 20.9 2.6% 73 .40 9/30 .18 d.17 12/31 NIL NIL NIL 5212 Callidus Software (NDQ) CALD 14.18 4 4 4 1.05 NMF NIL d.63 NIL 9/30 d.04 18 d.17 12/31 NIL NIL 5212 Callidus Software (NDQ) CALD 14.18 4 4 4 1.05 NMF NIL d.63 NIL 9/30 d.04 18 d.17 12/31 NIL NIL NIL 5212 Callidus Software (NDQ) CALD 14.18 4 4 4 1.05 NMF NIL d.63 NIL 9/30 d.04 d.18 d.17 12/31 NIL NIL NIL 5212 Callidus Software (NDQ) CALD 14.18 4 4 4 1.05 NMF NIL d.03 NIL 9/30 d.04 d.04 d.18 12/31 NIL NIL NIL 5212 Callidus Software (NDQ) CALD 14.18 4 4 4 1.05 NMF NIL d.03 NIL 9/30 d.04 d.04 d.18 12/31 NIL NIL NIL 5212 Callidus Software (NDQ) CALD 14.18 4 4 4 1.05 NMF NIL d.03 NIL 9/30 d.04 d.04 d.18 12/31 NIL NIL NIL 5212 Callidus Software (N			,																
3836 CTI Industries (NDQ) CTIB 5.90 2 2 5 5 .90 NMF NIL .02 NIL 9/30 .07 .00 12/31 NIL NIL .NIL .4204 CUI Global Inc. (NDQ) CUI 8.04 2 3 4 .70 NMF NIL .02 NIL 9/30 .01 .04 .04 12/31 NIL .NIL .5422 CVB Financial (NDQ) CVB 16.55 ▼3 3 3 1.20 18.8 2.4% .88 .40 9/30 .23 .22 3/31 ▶ .10 NIL .930									_										
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3401 Callon Petrol. (NYSE) CPE 6.60 1 1 5 2.15 NMF NIL d.03 NIL 9/30 d.02 d.03 12/31 NIL NIL 4933 Calumet Specialty (NDQ) CLMT 28.50 ▲ 4 3 3 1.00 31.7 9.6% .90 2.74 9/30 d.54 .69 12/31 .685 .62 3313 Cambium Learn (NDQ) ABCD 2.09 4 4 5 1.00 NMF NIL d.32 NIL 9/30 .00 d.05 12/31 NIL NIL NIL																			
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5423 Camden National (ASE) CAC 39.64 1 3 3 1.05 12.7 2.7% 3.11 1.08 9/30 .83 .82 3/31 ◆.27 .25						4	4	5								d.05			
		5423	Camden National (ASE)	CAC	39.64	1	3	3	1.05	12.7	2.7%	3.11	1.08	9/30	.83	.82	3/31	♦.27	.25

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3098	Camtek Ltd. (NDQ)	CAMT	4.69	4	5	-	1.15	NMF	NIL	d.06	NIL	9/30	.00	.08	12/31	NIL	NIL
	4634	Canada Bread Co. Ltd (TSE)	CBY.TC	71.99 39.67	3	3	-	.50 1.85	24.8 NMF	2.8% NIL	2.90 d2.26	2.00 NIL	9/30	.96 .56	.95	3/31 12/31	.50 NIL	.50 NIL
	3858 3820	Canadian Solar Inc (NDQ) Canfor Corp. (TSE)	CSIQ CFP.TC		▼3 ▼3	3	-	.90	17.1	NIL	1.55	NIL	9/30 9/30	.20	d1.01 .16	12/31	NIL	NIL
	3045	Cantel Medical (NYSE)	CMN	34.73	1	2	3	1.05	35.1	0.2%	.99	.07	10/31	.27	.23	12/31	NIL	.037
	4831	Canterbury Pk Hldg (NDQ)	CPHC	10.74	3	3	3	.60	39.8	NIL	.27	NIL	9/30	.04	.05	12/31	NIL	NIL
	3314	Capella Education (NDQ) Capital Bank Fnl (NDQ)	CPLA CBF	69.60 22.31	3 4	3 3	3	.80 NMF	25.9 35.4	NIL NIL	2.69 .63	NIL NIL	9/30	.48 .22	.39 .75	12/31 12/31	NIL NIL	NIL NIL
	4710 5424	Capital City Bank (NDQ)	CCBG	12.15	3	3	3	.80	35.4 40.5	NIL	.30	NIL	9/30 9/30	.09	.75 .07	12/31	NIL	NIL
	3612	Capital Senior Lvng (NYSE)	CSU	23.68	5	4	3	1.30	NMF	NIL	d.55	NIL	9/30	d.35	d.03	12/31	NIL	NIL
	3859	Capstone Turbine (NDQ)	CPST	1.60	▼2	3	4	1.45	NMF	NIL	d.05	NIL	9/30	d.01	d.02	12/31	NIL	NIL
	4673 3015	Carbonite Inc. (NDQ) Cardica Inc (NDQ)	CARB CRDC	12.37 1.21	3 2	3 1	3 5	.90 1.05	NMF NMF	NIL NIL	d.52 d.36	NIL NIL	9/30 9/30	d.05 d.07	d.13 d.11	12/31 12/31	NIL NIL	NIL NIL
	5425	Cardinal Financial (NDQ)	CFNL	18.19	4	3	3	.90	16.8	1.3%	1.08	.24	9/30	.10	.48	12/31	.06	.09
	3016	Cardiovascular Sys. (NDQ)	CSII	30.46	3	4	3	.75	NMF	NIL	d1.14	NIL	9/30	d.29	d.26	12/31	NIL	NIL
	3226	Cardtronics Inc. (NDQ)	CATM	41.66	<b>▲</b> 3	3	4	1.15	69.4	NIL	.60	NIL	9/30	d.19	.28	12/31	NIL	NIL
	4856 3204	Carrizo Oil & Gas (NDQ) Carrols Restaurant (NDQ)	CRZO TAST	43.37 6.19	3	3	4 5	1.70 1.20	8.0 NMF	NIL NIL	5.39 d.89	NIL NIL	9/30 9/30	.14 d.12	d.05 d.28	12/31 12/31	NIL NIL	NIL NIL
	4289	Carver Bancorp (NDQ)	CARV	7.20	2	2	5	1.35	13.8	NIL	.52	NIL	9/30	.09	d.20	12/31	NIL	NIL
5340	5426	Cascade Bancorp (NDQ)	CACB	5.14	<b>▼</b> 4	3	4	1.25	NMF	NIL	d.01	NIL	9/30	.03	.04	12/31	NIL	NIL
	4205	Cascade Microtech (NDQ)	CSCD	9.86	1	1	3	.75	22.9	NIL	.43	NIL	9/30	.11	.10	12/31	NIL	NIL
	5010 4508	Cass Information (NDQ) Castle (A.M.) & Co. (NYSE)	CASS CAS	64.98 14.24	2 ▲3	3 3	3 4	.80 1.55	32.0 NMF	1.2% NIL	2.03 d1.10	.80 NIL	9/30 9/30	.53 d.30	.53 .13	12/31 12/31	.20 NIL	.18 NIL
	4622	Castle Brands (ASE)	ROX	0.82	5	4	4	.65	NMF	NIL	d.09	NIL	9/30	d.04	d.01	12/31	NIL	NIL
	5427	Cathay General (NDQ)	CATY	26.11	1	3	3	1.25	19.5	0.8%	1.34	.20	9/30	.38	.33	12/31	.05	.01
	3815	Cavco Industries (NDQ)	CVCO	75.60	▼3	3	3	1.10	64.6	NIL	1.17	NIL	9/30	.50	.18	12/31	NIL	NIL
	4232 3281	Cavium Inc. (NDQ) Celadon Group (NYSE)	CAVM CGI	33.57 19.88	3	3 3	3 3	1.15	NMF 18.1	NIL 0.4%	d.38 1.10	NIL .08	9/30 9/30	.08 .29	d.15 .36	12/31 3/31	NIL .02	NIL .02
	3661	CEL-SCI Corp. (ASE)	CVM	0.83	5	5	4	1.20	NMF	NIL	d.66	NIL	9/30	d.16	d.10	12/31	NIL	NIL
	4412	Celldex Therapeutics (NDQ)	CLDX	27.65	4	5	4	1.30	NMF	NIL	d1.03	NIL	9/30	d.29	d.25	12/31	NIL	NIL
	4413	Celsion Corp. (ASE)	CLSN	4.10	3	2	5	.95	NMF	NIL	d1.83	NIL	9/30	d.30	d.81	12/31	NIL	NIL
	3662 3613	Cempra, Inc. (NDQ) Centene Corp (NYSE)	CEMP CNC	14.39 61.16	3	3 3	3	NMF .80	NMF 28.3	NIL NIL	d1.26 2.16	NIL NIL	9/30 9/30	d.41 .87	d.24 .07	12/31 12/31	NIL NIL	NIL NIL
	5428	Center Bancorp Inc. (NDQ)	CNBC	18.24	1	3	3	.60	15.5	1.6%	1.18	.30	9/30	.31	.27	3/31	.075	.055
	5429	Centerstate Banks (NDQ)	CSFL	10.39	1	3	3	1.00	25.3	0.4%	.41	.04	9/30	.10	.09	12/31	.01	.01
	5101	Central European (NDQ)	CETV	3.12	2	1	5	2.00	NMF	NIL 1.00/	d3.75	NIL	9/30	d.16	d.36	12/31	NIL	NIL
	5430 5431	Central Pacific (NYSE) Central Valley Comm. (NDQ)	CPF CVCY	20.00 10.98	3 3	3 3	4 4	1.20	15.6 15.2	1.6% 1.8%	1.28 .72	.32 .20	9/30 9/30	.24 .26	.26 .25	12/31 12/31	.08 .05	NIL .05
	4466	Century Alum Co (NDQ)	CENX	9.87	3	3	4	2.50	NMF	NIL	d.49	NIL	9/30	d.11	d.14	12/31	NIL	NIL
	5432	Century BanCorp (NDQ)	CNBKA		3	3	3	.75	9.6	1.4%	3.56	.48	9/30	.99	1.02	12/31	.12	.12
	4832	Century Casinos (NDQ)	CNTY	5.16 3.52	3	4 3	4 5	.80	17.8 NMF	NIL NIL	.29 d.59	NIL NIL	9/30 9/30	.04	.05	12/31	NIL NIL	NIL NIL
	5115 3492	Cenveo Inc. (NYSE) Ceragon Networks (NDQ)	CVO CRNT	3.52	3	2	- -	1.55	NMF	NIL	d1.09	NIL	9/30	d.03 d.28	.06 d.13	12/31 12/31	NIL	NIL
	3663	Ceres Inc. (NDQ)	CERE	1.44	<b>▼</b> 3	3	-	NMF	NMF	NIL	d1.36	NIL	11/30	♦ d.33	d.28	12/31	NIL	NIL
	3664	Cerus Corp (NDQ)	CERS	7.39	4	3	4	.90	NMF	NIL	d.59	NIL	9/30	d.29	d.06	12/31	NIL	NIL
	4674	ChannelAdvisor Corp. (NYSE)	ECOM	45.72	-	-	-	NMF	NMF	NIL	d.94	NIL	9/30	d.20	.00	12/31	NIL	NIL
	4661 3844	Charles & Colvard (NDQ) Chase Corp. (ASE)	CTHR CCF	4.67 35.46	3 ▼3	2	4 4	1.10 1.25	29.2 14.5	NIL 1.3%	.16 2.44	NIL .45	9/30 11/30	d.06 .95	.01 .39	12/31 12/31	NIL .45	NIL .40
	4921	Chefs' Whse (The) (NDQ)	CHEF	27.72	2	3	3	1.05	37.0	NIL	.75	NIL	9/30	.20	.18	12/31	NIL	NIL
	3665	Chelsea Thera. (NDQ)	CHTP	2.30	4	5	4	1.05	NMF	NIL	d.20	NIL	9/30	d.06	d.09	12/31	NIL	NIL
	3046	Chembio Diagnostics (NDQ)	CEMI	3.68	2	2	4	.50 NMF	26.3	NIL	.14 d1.01	NIL	9/30	.07	d.04	12/31	NIL	NIL NIL
	3666 4522	ChemoCentryx, Inc. (NDQ) Chemtura Corp. (NYSE)	CCXI CHMT	5.91 26.54	3	3 3	-	NMF	NMF NMF	NIL NIL	.08	NIL NIL	9/30 9/30	d.22 d.45	d.28 .32	12/31 12/31	NIL NIL	NIL
	3408	Cheniere Energy (ASE)	LNG	46.27	3	4	4	1.35	NMF	NIL	d2.00	NIL	9/30	d.46	d.52	12/31	NIL	NIL
	3517	Cheniere Energy Ptrs (ASE)	CQP	28.26	4	3	3	1.05	NMF	6.0%	d.08	1.70	9/30	d.20	.04	12/31	.425	.425
	4662 3409	Cherokee Inc. (NDQ) Chesapeake Utilities (NYSE)	CHKE CPK	14.06 60.01	3 1	3	3 3	1.05 .70	19.0 17.6	2.8% 2.6%	.74 3.41	.40 1.54	10/31 9/30	.19 .40	.25 .33	12/31 3/31	.10 .385	.10 .365
	3002	Chicago Rivet & Mach (ASE)	CVR	36.62	3	4	3	.55	15.6	2.0%	2.34	.72	9/30	.85	.48	12/31	.18	.15
	4290	Chicopee Bancorp (NDQ)	CBNK	17.08	4	3	2	.45	30.5	1.2%	.56	.20	9/30	.11	.12	12/31	.05	NIL
	3845	China Advanced Const (NDQ)	CADC	4.85	1	1	5	1.20	NMF	NIL	d16.20	NIL	9/30	d3.92	d3.60	12/31	NIL	NIL
	3860 3667	China BAK Battery (NDQ) China Biologic (NDQ)	CBAK CBPO	2.35 28.31	1	2 4	5 4	1.15 1.05	NMF 15.4	NIL NIL	d4.93 1.84	NIL NIL	6/30 9/30	d.81 .53	d2.20 .50	12/31 12/31	NIL NIL	NIL NIL
	5213	China Digital TV (NYSE)	STV	2.20	1	1	-	1.00	7.1	NIL	.31	NIL	9/30	.08	d.14	12/31	NIL	NIL
	4079	China Housing & Land (NDQ)	CHLN	2.14	<b>▲</b> 2	2	5	1.65	3.7	NIL	.58	NIL	9/30	d.02	.03	12/31	NIL	NIL
	5214	China Info. Tech. (NDQ)	CNIT	6.06	5	5	-	1.35	NMF	NIL	d3.75	NIL	6/30	d1.87	d.33	12/31	NIL	NIL
	4635 4414	China Marine Food (NDQ)	CMFO CPHI	0.52 0.54	3 4	1	5 5	1.35	NMF NMF	NIL NIL	.00 d.23	NIL NIL	6/30 9/30	d.10	d.06	12/31 12/31	NIL NIL	NIL NIL
	4414 4523	China Pharma Holding (ASE) China XD Plastics (NDQ)	CXDC	5.06	1	2	5 5	.90 .85	3.4	NIL NIL	1.49	NIL NIL	9/30	d.05 .64	.03 .40	12/31	NIL NIL	NIL NIL
	5083	China Yida Holding (NDQ)	CNYD	6.00	3	1	5	.65	NMF	NIL	d3.08	NIL	9/30	d.93	d.25	12/31	NIL	NIL
	3047	Chindex Int'l (NDQ)	CHDX	16.89	5	4	4	1.35	NMF	NIL	d.04	NIL	9/30	d.23	d.04	12/31	NIL	NIL
	3205	Chuy's Holdings Inc. (NDQ)	CHUY	37.01	4	4	-	NMF	64.9	NIL	.57	NIL	9/30	.17	.05	12/31	NIL	NIL
	5215 5284	ChyronHego Corp. (NDQ) CIBER Inc. (NYSE)	CHYR CBR	2.55 4.00	3 4	5 4	4 4	.95 1.40	NMF 33.3	NIL NIL	d.20 .12	NIL NIL	9/30 9/30	d.04 .02	d.04 .01	12/31 12/31	NIL NIL	NIL NIL
	5216	Cimatron Ltd. (NDQ)	CIMT	10.00	2	1	-	.85	33.3 24.4	NIL NIL	.12 .41	NIL	9/30	.10	.06	12/31	NIL	.105
	3320	Cinedigm Corp. (NDQ)	CIDM	2.29	3	3	5	1.00	NMF	NIL	d.39	NIL	9/30	d.10	d.06	12/31	NIL	NIL
	4605	CIRCOR Int'I (NYSE)	CIR	78.33	3	4	3	1.20	28.5	0.2%	2.75	.15	9/30	1.00	.11	12/31	.038	.038
	3912 4334	Citizens Holding Co. (NDQ) Citizens Inc. 'A' (NYSE)	CIZN CIA	18.37 7.93	3	3 2	3 3	.55 .95	13.2 NMF	4.8% NIL	1.39 .07	.88 NIL	9/30 9/30	.41 .03	.33 .06	12/31 12/31	.22 NIL	.22 NIL
	5433	Citizens & Northern (NDQ)	CZNC	20.04	<b>3</b>	3	3	1.00	13.4	5.0%		1.00	12/31	.03 • .34	.48	12/31	.25	.24
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SUPP.	DACE	NAME OF STOCK	Ticker	Recent		Tech-	Cofoty	Poto	Trailing P/E	Current	Last 12 mos.	Current Div'd	Qtr.	Earns	Year	Qtr.	Latest	Year
PAGE			Symbol	Price	mance	nical		Beta	Ratio	Yield	Earns.	Rate	Ended	Per sh.	Ago	Ended	Div'd	Ago
	5434 4934	City Holding (NDQ) Clayton Williams (NDQ)	CHCO CWEI	45.81 71.42	1 ▲1	3 2	3 4	.90 1.75	14.5 56.2	3.2% NIL	3.17 1.27	1.48 NIL	9/30 9/30	.88 .90	.71 d.59	3/31 12/31	◆ .37 NIL	.35 NIL
	3297	Clean Diesel Tech. (NDQ)	CDTI	3.27	<b>▲</b> 2	2	5	1.40	NMF	NIL	d.99	NIL	9/30	d.12	d.24	12/31	NIL	NIL
	3901	Clear Channel (NYSE)	CCO	10.00	3	3	-	NMF	NMF	NIL	.02	NIL	9/30	.01	.05	12/31	NIL	NIL
	4101 4102	Clearfield Inc. (NDQ) ClearOne Inc. (NDQ)	CLFD CLRO	19.12 9.01	5 3	<u>5</u> 3	3	.90 .45	53.1 21.0	NIL NIL	.36 .43	NIL NIL	9/30 9/30	.19 .18	.37 .10	12/31 12/31	NIL NIL	NIL NIL
	3298	ClearSign Combustion (NDQ)	CLIR	11.00	3	5	-	NMF	NMF	NIL	d.58	NIL	9/30	d.15	d.13	12/31	NIL	NIL
	4415	Cleveland Biolabs (NDQ)	CBLI	1.21	▼3	3	4	1.00	NMF	NIL	d.31	NIL	9/30	d.09	d.30	12/31	NIL	NIL
	5217	ClickSoftware (NDQ)	CKSW		<b>▲</b> 4	3	-	1.05	NMF	NIL	d.08	NIL	9/30	d.11	.09	12/31	NIL	.08
	4291 3508	Clifton Savings (NDQ) Cloud Peak Energy (NYSE)	CSBK CLD	12.93 16.34	<u>3</u> 5	3	3	.75 1.30	53.9 15.1	1.9% NIL	1.08	.24 NIL	9/30 9/30	.05 .29	.07 1.39	12/31 12/31	.06 NIL	.12 NIL
	3668	Clovis Oncology Inc. (NDQ)	CLVS	75.45	3	5	4	1.45	NMF	NIL	d2.81	NIL	9/30	d.68	d.71	12/31	NIL	NIL
	3003	The Coast Dist. Sys. (ASE)	CRV	3.51	<b>▼</b> 5	5	5	1.10	NMF	NIL	d.19	NIL	9/30	.10	.07	12/31	NIL	NIL
	4857	Cobalt International (NYSE)	CIE	16.20	4	3	3	1.65	NMF	NIL	d1.05	NIL	9/30	d.39	d.10	12/31	NIL	NIL
	5435 4044	CoBiz Financial Inc (NDQ) Cobra Electronics (NDQ)	COBZ COBR	11.55 3.08	▼3 ▼5	3	<u>3</u> 5	1.00	17.5 NMF	1.0% NIL	.66 d.25	.12 NIL	9/30 9/30	.17	.14	12/31 12/31	.03 NIL	.02 NIL
	3669	Codexis Inc. (NDQ)	CDXS	1.41	3	3	4	1.65	NMF	NIL	d1.23	NIL	9/30	d.24	d.06	12/31	NIL	NIL
	4457	Coeur Mining, Inc. (NYSE)	CDE	10.75	3	1	4	1.45	NMF	NIL	.07	NIL	9/30	d.46	d.18	12/31	NIL	NIL
	4636	Coffee Holding (NDQ)	JVA	5.13	3	2	5	1.30	NMF	NIL	d.22	NIL	7/31	d.33	.19	12/31	NIL	.09
	5011	Cohen & Steers (NYSE)	CNS	37.65	<b>▼</b> 3	3	3	1.35	23.8 NIME	2.1%	1.58	.80	9/30	.41	.23	12/31	.20	.18
4340	4233 4711	Cohu Inc. (NDQ) Coleman Cable Inc. (NDQ)	COHU	10.30 26.18	<b>▼</b> 5	3	3 5	1.15 1.65	NMF 23.2	2.3% 0.8%	d1.29 1.13	.24 .20	9/30 9/30	d.43 .04	d.07 .31	3/31 12/31	.06 .05	NIL .02
.5 10		Colfax Corp. (NYSE)	301/	_0.10						RD EDITIO		0	3/00	.01	.01	.201	.00	.52
	5084	Collectors Univ. (NDQ)	CLCT	17.92	<b>A</b> 2	2	3	.60	22.1	7.3%	.81	1.30	9/30	.20	.10	12/31	.325	.325
	4292	Columbia Banking (NDQ)	COLB	27.06	3	3	3	1.20	22.9	1.6%	1.18	.44	9/30	.25	.30	12/31	.11	.09
	4416 3227	Columbia Labs (NDQ) Comfort Systems (NYSE)	CBRX FIX	6.78 18.67	<b>▲</b> 4 3	3 4	5 3	.90 1.10	56.5 27.5	NIL 1.2%	.12 .68	NIL .22	9/30 9/30	d.28 .30	.00 .15	12/31 12/31	NIL .055	NIL .05
	3228	Command Security (ASE)	MOC	2.12	<b>▲</b> 2	3	4	.65	30.3	NIL	.07	NIL	9/30	.07	.03	12/31	NIL	NIL
	4103	Communication Sys. (ASE)	JCS	11.49	<b>▲</b> 4	3	3	.75	NMF	5.6%	d.01	.64	9/30	d.24	.13	3/31	.16	NIL
	5436	Community Bank (NYSE)	CBU	38.71	2	3	3	.85	19.1	2.9%	2.03	1.12	9/30	.54	.46	3/31	.28	.27
	3419	Community BK Sh Ind (NDQ)	CBIN	20.00	3	3	4	.40	9.0	2.2%	2.21	.44	9/30	.60	.53	12/31	.11	.10
	5437 5218	Commun. Trust Bncp (NDQ) CommVault Systems (NDQ)	CTBI CVLT	42.89 68.74	<b>▼</b> 2	3 3	3 3	.80 .90	14.9 56.3	3.0% NIL	2.88 1.22	1.28 NIL	12/31 9/30	◆ .55 .35	.68 .29	3/31 12/31	.32 NIL	.315 NIL
	5128	Compass Diversified (NYSE)	CODI	19.22	▼3	3	3	1.15	35.6	7.5%	.54	1.44	9/30	.69	.09	12/31	.36	.36
	5308	Compressco Partners (NDQ)	GSJK	21.19	▼4	2	3	.65	28.3	8.1%	.75	1.72	9/30	.00	.32	12/31	.43	.398
	3670	Compugen Ltd. (NDQ)	CGEN	11.04	<b>▲</b> 1	2	-	1.15	NMF	NIL	d.44	NIL	9/30	d.12	d.10	12/31	NIL	NIL
	3881 4606	Computer Task Grp (NDQ) CompX Intl. (NYSE)	CTG CIX	18.08 14.95	4 ▲1	4 1	3 3	.95 .70	18.1 34.8	NIL 1.3%	1.00 .43	NIL .20	9/30 9/30	.23 .16	.23 .06	12/31 12/31	NIL .05	NIL .125
	3321	comScore Inc (NDQ)	SCOR	28.14	3	4	3	1.25	NMF	NIL	d.12	NIL	9/30	.00	d.09	12/31	NIL	NIL
	3816	Comstock (NDQ)	CHCI	1.91	▼ 4	4	5	1.75	NMF	NIL	d.14	NIL	9/30	d.03	d.10	12/31	NIL	NIL
	4458	Comstock Mining (NDQ)	LODE	1.85	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	16.56	3	3	4	1.50	NMF	3.0%	d3.00	.50	9/30	d.52	d.50	12/31	.125	NIL
	4104 4859	Comverse Inc. (NDQ) Concho Resources (NYSE)	CNSI	39.56 99.26	2 ▲2	3 3	3	NMF 1.30	64.9 56.1	NIL NIL	.61 1.77	NIL NIL	10/31 9/30	1.03 .29	d.48 .06	12/31 12/31	NIL NIL	NIL NIL
	4080	Consol. Tomoka Land (ASE)	CTO	35.68	3	3	3	1.05	NMF	0.2%	.28	.06	9/30	.21	d.10	12/31	.03	.02
	5286	Constant Contact Inc (NDQ)	CTCT	29.52	3	3	3	1.10	98.4	NIL	.30	NIL	9/30	.11	.21	12/31	NIL	NIL
	5012	Consumer Portfolio (NDQ)	CPSS	9.40	3	3	5	.95	17.4	NIL	.54	NIL	9/30	.19	.11	12/31	NIL	NIL
	4860 3846	Contango Oil & Gas (ASE) Cont'l Materials (ASE)	MCF CUO	46.46 20.91	1 • 2	2	3 4	1.05	18.8 NMF	NIL NIL	2.47 d1.15	NIL NIL	9/30 9/30	1.30 d.15	d1.81 d.11	12/31 12/31	NIL NIL	NIL NIL
	3671	Corcept Therapeutics (NDQ)	CORT	3.20	3	3	4	.90	NMF	NIL	d.46	NIL	9/30	d.13	d.08	12/31	NIL	NIL
	4524	Core Molding Tech. (ASE)	CMT	13.35	3	4	4	1.15	13.6	NIL	.98	NIL	9/30	.26	.16	12/31	NIL	NIL
	4675	Cornerstone OnDmnd (NDQ)	CSOD	55.75	4	3	3	1.15	NMF	NIL	d.73	NIL	9/30	d.21	d.15	12/31	NIL	NIL
	3672 3673	Cornerstone Thera. (NDQ) Coronado Biosciences (NDQ)	CRTX CNDO	9.57 2.75	*	* 5	4	.90 NMF	NMF NMF	NIL NIL	.02 d1.33	NIL NIL	9/30 9/30	.31 d.24	.05 d.24	12/31 12/31	NIL NIL	NIL NIL
	3614	CorVel Corp. (NDQ)	CRVL	48.08	▼4 3	3	3	1.00	33.6	NIL NIL	1.43	NIL	9/30	u.24 .41	.29	12/31	NIL	NIL
	3206	Cosi Inc (NDQ)	COSI	1.51	3	1	5	1.30	NMF	NIL	d.53	NIL	9/30	d.14	d.08	12/31	NIL	NIL
3140	4073	Costa, Inc. (ASE)	ATX	21.52	*	*	3	.80	42.2	NIL	.51	NIL	9/30	d.01	.15	12/31	NIL	NIL
	E110	Coty Inc. (NYSE)	CDDC	17.70	0	0				RD EDITIO		0.4	0/00	<b>50</b>	50	10/01	04	04
	5116 3282	Courier Corp. (NDQ) Covenant Transport (NDQ)	CRRC CVTI	17.76 9.17	2 ▼3	3 3	3 5	.90 1.05	18.1 39.9	4.7% NIL	.98 .23	.84 NIL	9/30 9/30	.59 .13	.50 .07	12/31 12/31	.21 NIL	.21 NIL
-	5219	Cover-All Tech Inc. (ASE)	COVR	1.53	3	3	4	.65	NMF	NIL	d.12	NIL	9/30	d.03	d.06	12/31	NIL	NIL
	4129	Cowen Group Inc. (NDQ)	COWN		2	3	4	1.10	NMF	NIL	d.06	NIL	9/30	.03	d.09	12/31	NIL	NIL
	4623	Craft Brew Alliance (NDQ)	BREW	17.07	4	4	4	.85	NMF	NIL	.08	NIL	9/30	.10	.05	12/31	NIL	NIL
	5012	Cray Inc (NDQ)	CACC	126.00	. 2	0				RD EDITIO		NIII	9/30	2.75	2 10	10/01	NU	NIL
	5013 3518	Credit Acceptance (NDQ) Crestwood Midstream (NYSE)	CMLP	136.09 23.33	<b>▲2</b>	*	3	.90 .70	13.4 NMF	NIL 6.9%	.00	1.62	9/30	2.75 d.07	2.12 .15	12/31 12/31	.405	.51
	4676	Crexendo Inc. (ASE)	EXE	3.12	<b>▼</b> 4	3	4	.90	NMF	NIL	d.59	NIL	9/30	d.15	d.08	12/31	NIL	NIL
5140	3519	Crosstex Energy LP (NDQ)	XTEX	27.00	*	*	4	1.85	NMF	5.0%	d.96	1.36	9/30	d.07	d.34	12/31	.34	.33
	4001	Crown Crafts Inc. (NDQ)	CRWS		3	3	3	.75	14.2	4.1%	.55	.32	9/30	.12	.08	3/31	.08	NIL
	5139 3207	Crown Media Hldgs (NDQ) Crumbs Bake Shop (NDQ)	CRWN CRMB	3.20 0.68	3	2	<u>4</u> 5	1.15	10.3 NMF	NIL NIL	.31 d1.38	NIL NIL	9/30 9/30	.03 d.49	.03 d.23	12/31 12/31	NIL NIL	NIL NIL
	3207 4624	Crystal Rock Holding (NDQ)	CRVP	1.06	3	2	5 5	.45	17.7	NIL NIL	.06	NIL	9/30 7/31	.04	.03	12/31	NIL	NIL
	5285	CSP Inc. (NDQ)	CSPI	8.05	5	4	3	.70	80.5	5.0%	.10	.40	9/30	.00	1.03	3/31	.10	NIL
	3882	CTPartners (ASE)	CTP	6.52	<b>▲</b> 1	2	4	.45	NMF	NIL	d.47	NIL	9/30	.09	d.17	12/31	NIL	NIL
	4417	Cumberland Pharma. (NDQ)	CPIX	4.97	▼5	3	3	1.00	71.0	NIL	.07	NIL	9/30	d.04	.10	12/31	NIL	NIL
	5102 3674	Cumulus Media (NDQ) Curis Inc. (NDQ)	CMLS CRIS	7.74 3.09	4 ▲2	3 2	5 4	1.30 1.05	NMF NMF	NIL NIL	.07 d.25	NIL NIL	9/30 9/30	.01 d.02	.12 d.05	12/31 12/31	NIL NIL	NIL NIL
	3674 4418	Cyanotech Corp. (NDQ)	CYAN	4.96	3	3	4	.80	8.1	NIL NIL	u.25 .61	NIL	9/30	.02	.08	12/31	NIL	NIL
	3099	CyberOptics (NDQ)	CYBE	6.97	3	3	3	.65	NMF	NIL	d1.53	NIL	9/30	d.11	d.06	12/31	NIL	NIL

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Part						R A	N I	K S					•	L	A T E S	S T	R E S	ULT	S
Sept   Cyrolate Psychology   Cyrol   257   4   3   3   1.15   7.70   M.L.   57   M.L.   50   M.L.   50   6.05   6.25   1.25   M.L.   M.L.   M.L.   M.L.   Sept   Sept   Sept   Sept   M.L.   M.L.   M.L.   Sept   Sept   Sept   Sept   Sept   M.L.   M.L.   M.L.   Sept		PAGE	NAME OF STOCK					Safety	Beta	P/E		12 mos.	Div'd						
Sept. Opinis Corp. (NOC)																			
2075   Cychronic inc profice   Cycle																			
Sept   Color Sep																			
Sept.   December   D																			
2000   DePtemprise (PMD)																			
257   Degistric (NLCO)   DEG   114   3   2   5   50   Maff   Nil.   405   Nil.   1031   401   31   1231   Nil.   ML																			
4-95   Danis ID Cogo, (IDIC)   DAID   2.92   v   3   4   90   NAPF   NIL   625   NIL   800   DOZ   617   1201   NIL   NIL   440   Danisar Corp. (NICO)   DEMA   227   3   5   5   90   NAPF   NIL   6264   NIL   1031   A61   Danisar Corp. (NICO)   DEMA   227   3   5   5   90   NAPF   NIL   6264   NIL   1031   A61   DATE   1201   NIL   NIL   A61   Danisar Corp. (NICO)   DEMA   227   3   5   5   90   NAPF   NIL   6264   NIL   1031   A61   DATE   1201   NIL   NIL   A61   DATE   A61																			
Auto-			, , ,																
A																			
Seed   Designed Policy   DVPN   33-70   4   5   4   50   MINF   NIL   d33   NIL   900   d.35   132   NIL   NIL   NIL   8390   Designed Policy   DVPN   33-50   5   4   1.35   260   NIL   122   NIL   128   NIL																			
3916   Deline Medical (POP)   DiPM   466   -   -   1.30   66   NI   70   NI   1291   68   405   1291   NI   NI   NI   NI   A17   Delin (Logistic (PN'S))   DKI   33.10   3.   -   NIMF   182   4.95   182   182   SQ   dS   1.00   2.92   A15   NI   NI   NI   A47   A48   A48   Delin (PN'S)   DKI   33.10   3.   -   NIMF   182   4.95   NIMF   182   1.62   SQ   dS   0.01   DELIN   DELIN   NI   NI   A48   A48   Delin (PN'S)   DKI   33.10   3.   -   NIMF   182   4.95   NIMF   NI   A48   A48   Delin (PN'S)   DKI   A3.10   DKI   A48   A48   DELIN (PN'S)   DKI   A48   DKI						4													NIL
2015   Osteon Systems PICO   DCL 30   1						5	4	4											
Add   Common   Comm						*	*	- 1											
Age						-													
## deg   Delta   Delta			• , ,	DK	32.59	3	2	3	1.25	10.5	1.8%	3.09	.60	9/30	d.03	1.67	12/31	.15	.10
Add   Delta Apparel Inc. (ASE)   D.A.   17.50   4   3   3   7.5   2.33   NIL.   75   NIL.   900   0.77   4.0   1291   NIL.   NIL.																			
Second   Delta Nut. Class NI/CO  Delta Second																			
Sept   Delim Timber (NYSE)																			
Agriculture				DEL			3												
3290   Demy's Corp. (NOC)																			
4449 Depromed Inc (NOO) DSC I 1247 3 3 4 7.5 NMF NL d.05 NL 990 1.1 d.03 1223 NL NL NL 5221 Departmen Sherpes Inc (NOC) DSC I 1247 3 4 - 90 61.2 NL 22 NL 903 1.29 1.24 1.221 NL NL NL 5221 Departmen Sherpes Inc (NOC) DSC I 1247 3 4 - 90 61.2 NL 22 NL 903 1.29 1.24 1.221 NL NL NL NL 5221 Departmen Sherpes Inc (NOC) DSC I 1247 3 4 - 90 61.2 NL 22 NL 903 1.29 1.24 1.231 NL																			
Second Color   Second Second Principle   Second Color   Second																			
4640   Dest. Maternity (NOD)   DEST   28.64   3   3   3   1.05   16.1   2.6%   1.78   7.5   930   42   39   1291   188   175   149						3													NIL
4819   Destination XL Grip (NOQ)																			
Set																			
ABBI   Dismondhali (NDC)   PANG   47.01   3   4   NMF   52.8   NIL   8.9   NIL   9.90   3.3   0.2   12.31   NIL   NIL   ATT	5140			DALG	0.00	3	7					.00	INIL	10/31	u.00	u.03	12/31	INIL	INIL
A-713   Diamond Reports (NYSE)   DRI   17.71   NMF   NMF   NIL   d.10   NIL   930   d.37   .00   1231   NIL   NIL   S282   Dian Shipping (NYSE)   DRX   751   3   3   3   1.25   1.44   NMF   NIL   d.10   NIL   930   d.04   1.51   1.2131   NIL   NIL   NIL   S282   Dian Shipping (NYSE)   DRX   751   3   3   3   1.25   1.44   NIL   5.2   NIL   930   d.04   1.51   1.71   1.2131   NIL   NIL   NIL   S282   Dian Shipping (NYSE)   DRX   751   3   3   3   1.25   1.44   NIL   5.2   NIL   930   d.12   1.77   1.231   NIL   NIL   NIL   S282   Dian Shipping (NYSE)   DRX   7.51   3   3   3   2.5   3.80   NMF   1.78   2.3   A.4   930   d.12   1.4   1.251   NIL   NIL   NIL   1.51   NIL   MIL   M				FANG	47.01							.89	NIL	9/30	.33	.02	12/31	NIL	NIL
Segregation																			
See   Dick Holdings Inc (NYSE)   DHX   751   3   3   3   125   114   NIL   522   NIL   930   12   17   1231   NIL   NIL   See   NIL   522   Diginar Corporation (NDO)   DMRC   264   3   2   3   80   NMF   1.7%   23   .44   .930   .012   .14   .1231   .11																			
Section   Diginar Corporation (NDQ)   DMRC   26.44   A3   2   3   80   NMF   1.7%   23   44   930   d.12   14   12/51   11   11   11   11   11   11   11																			
3051   Digital Carp (NDC)   DRAD   3.89   3   4   4   75   NMF   NIL   d.12   NIL   9/30   d.42   d.05   12/31   NIL   NIL   NIL   5/85   Digital Climena (NDC)   DGLN   5.99   3   3   - NMF   NMF   NIL   d.77   NIL   9/30   d.03   d.05   12/31   NIL   NIL   NIL   4/30   Digital Climena (NDC)   DGLN   5.99   3   3   - NMF   NMF   NIL   d.77   NIL   9/30   d.03   d.05   12/31   NIL   NIL   NIL   4/34   Digital Central (NDC)   DGCN   16.91   3   3   3   9   15.0   3.3%   1.13   5.94   5.9   30   3.04   12/31   NIL   NIL   NIL   4/34   Digital Central (NDC)   DGCN   16.91   3   3   3   9   15.0   3.3%   1.13   5.9   9/30   2.81   18.1231   NIL   NIL   NIL   4/34   Digital Central (NDC)   DGCN   2.42   3   3   3   5.5   4.75   NIL   5.11   NIL   9/30   d.03   d.04   d.05   12/31   NIL   NIL   NIL   4/34   Digital Central (NDC)   DGCN   2.42   3   3   3   5.5   4.75   NIL   5.11   NIL   9/30   d.02   d.03   d.04   d.06   d.05   12/31   NIL   NIL   NIL   4/34   Digital Central (NDC)   DGCN   2.42   1   2   4   1.35   NMF   NIL   d.89   NIL   9/30   d.02   d.06   d.06   d.06   d.05   NIL   4/34   d.06						2						.22		9/30					
Mode   Olpital PM, (NDC)																			
See   Digital Cinema (NIDC)   DCIN   5,69   3   3   - NMF   NMF   NIL   d.77   NIL   9/30   d.3   d.30   d.13   1231   NIL   NIL   NIL   4233   Dime Crmtly Banc, (NIDC)   DCOM   16,91   3   3   3   3   5   15.0   3.3%   1.13   5.6   9/30   .30   .34   1231   .14   .1																			
Ag93   Dime Cnnty Ranc. (NDQ)   DCOM   16.91   3   3   3   95   15.0   3.3%   1.13   5.6   9.00   3.0   3.4   12.31   1.14   1.44   1.44   1.44   1.45																			
## 234   Diodes Inc. (NDC)																			
3678 Discovery Labs (NDO) DSCO 2.42 1 1 2 4 1.35 MMF NIL d.89 NIL 930 d.22 d.31 1231 NIL NIL 321 Diversiced Relatif (NDO) DVGR 5.05 3 2 5 5.05 NMF 4.4% d.121 22 930 d.42 d.06 331 0.55 NIL 3210 Diversiced Relatif (NDO) BAGR 5.10 5 3 5 -4.04 NMF NIL d.02 NIL 930 .00 .01 1231 NIL NIL 3229 Document Security (ASE) DSS 1.81 3 4 4 8.5 NMF NIL d.04 NIL 930 .15 d.05 1231 NIL NIL NIL 3229 NIL 930 .15 d.05 1231 NIL NIL NIL 3231 Document (NSE) DM 0.43 3 1 5 1.15 NMF NIL d.04 NIL 930 .15 d.05 1231 NIL NIL NIL 3471 Donegal Group (NDO) DGIGB 2.05 1 3 3 .40 28.5 2.0% 8.1 4.6 930 2.7 2.5 331 1.15 .11 NIL NIL 462 Dorchester (NDO) DML P 25.91 1.3 3 .40 28.5 2.0% 8.1 4.6 930 2.7 2.5 331 1.15 .11 NIL NIL 462 Dorchester (NDO) DML P 25.91 1.3 3 .85 18.5 7.0% 1.40 1.82 930 .34 2.6 331 1.46 9.433 4002 Dorchester (NDO) DML P 25.91 1.3 3 .85 18.5 7.0% 1.40 1.82 930 .34 2.6 331 1.46 9.433 4002 Dorchester (NDO) DML P 25.91 1.3 3 .85 18.5 7.0% 1.40 1.82 930 .34 2.6 331 1.469 .433 4002 Dorchester (NDO) DML P 25.91 1.5 3 1 .85 1.85 1.85 1.85 1.85 1.85 1.85 1.8																			
3615 Diversicare Health (NDC) DVCR 5.05 3 2 5 5.90 NMF AL4% d121 22 9930 d.42 d.06 331 .055 NIL 3229 Document Security (ASE) DSS 1.81 3 4 4 8.85 NMF NIL d.02 NIL 930 .00 .01 12231 NIL NIL 3229 Document Security (ASE) DSS 1.81 3 4 4 8.85 NMF NIL d.04 NIL 930 .15 d.05 1231 NIL NIL NIL 3210 Document Security (ASE) DSS 1.81 3 4 4 8.85 NMF NIL d.04 NIL 930 .15 d.05 1231 NIL NIL NIL 3411 Dosegal Group (NDC) DMC 95.91 1 3 3 .40 28.5 2.05 81 .46 930 .27 2.5 331 ·15 .11 15 .1 15 .1																			
Second																			
Stilla   The Dollan Company (NPSE)   DM   0.43   3   1   5   1.15   MMF   NIL   0.259   NIL   9/30   0.487   4.5   12/31   NIL   NIL   Stillar   NIL   NI																			
3471 Donegal Group (NDO) DGIC8 23.05 1 3 3 4.0 28.5 2.0% 81 4.6 9/30 27 25 3.31 1.115 111  4862 Dorchester (NDO) DMLP 25.91																			
S016   Doral Financial (NYSE)   DRL   15.45   3																			
4002 Dorel Inds. (NDQ) DIBF 37.73 4 3 4 3 - 85 16.0 3.2% 2.36 1.20 9/30 .34 6.8 12/31 .30 .30 .4017 DotHill Systems (NDQ) HILL 4.38 ▲1 2 4 1.40 NMF NIL d1.0 NIL 9/30 .04 d.05 12/31 NIL NIL NIL NIL 9/30 .04 d.05 d.05 12/31 NIL NIL NIL 9/30 .04 d.05 d.05 d.05 12/31 NIL NIL NIL 9/30 .04 d.05 d.05 d.05 d.05 d.05 d.05 d.05 d.05																			
4017   Dot Hill Systems (NDQ)   HILL   4.38								3											
3916 Double Eagle (NDQ)  3916 Double Eagle (NDQ)  3916 Double Eagle (NDQ)  3916 Double Eagle (NDQ)  3916 Dover Motorsports (NYSE)  3916 Dover Motorsports (NYSE)  3916 Dover Motorsports (NYSE)  3916 Dover Motorsports (NYSE)  3917 Dover Saddlery Inc. (NDQ)  3918 Dover Motorsports (NYSE)  3918 Dover Motorsports (NYSE)  3918 Dover Motorsports (NYSE)  3919 Dover Saddlery Inc. (NDQ)  3910 Dover Saddlery Inc. (NDQ)																			
## 4833   Dover Downs (NYSÉ)   DDE   1.58   2   2   5   1.15   NMF   NIL   .00   NIL   9/30   .01   .04   12/31   NIL   .02   .04   .05   .08   .09   .09   .09   .09   .09   .00   .04   .05   .04   .05   .04   .05   .05   .04   .05   .05   .04   .05   .05   .04   .05   .05   .05   .05   .04   .05																			
4802   Dover Saddlery Inc. (NDQ)   DOVR   5.45   2   2   5   5.55   27.3   NIL   20   NIL   9/30   0.8   0.3   12/31   NIL   NIL   NIL   3274   DryShips Inc (NDQ)   DRYS   3.68   ▼3   4   5   2.25   NMF   NIL   d.79   NIL   9/30   d.17   d.13   12/31   NIL   NIL   NIL   NIL   3331   Ducommun Inc. (NYSE)   DCO   30.22   3   3   4   1.10   18.9   NIL   1.60   NIL   9/30   d.42   48   12/31   NIL																			
3274 DryShips Inc (NDQ)  DRYS 3.68 ▼3 4 5 2.25 NMF NIL d.79 NIL 9/30 d.17 d.13 12/31 NIL NIL NIL 3331 Ducommun Inc. (NYSE)  DCO 30.22 3 3 3 4 1.10 18.9 NIL 1.60 NIL 9/30 d.42 48 12/31 NIL NIL 1.60 NIL 9/30 d.42 48 12/31 NIL NIL 1.60 NIL 9/30 d.42 48 12/31 NIL NIL 1.60 NIL 9/30 d.45 d1.47 12/31 NIL NIL 1.60 NIL 9/30 d.50 d.50 d.50 d.50 d.50 d.50 d.50 d.5																			
3331 Ducommun Inc. (NYSE) DCO 30.22 3 3 3 4 1.10 18.9 NIL 1.60 NIL 9/30 4.2 4.8 12/31 NIL NIL NIL 3679 Durata Therapeutics (NDQ) DRTX 12.63 NMF NMF NMF NIL d2.79 NIL 9/30 d.45 d1.47 12/31 NIL NIL 4420 Durect Corp. (NDQ) DRRX 2.06 ▼3 2 4 1.10 NMF NIL d.22 NIL 9/30 d.06 d.05 12/31 NIL NIL NIL 3680 Dyax Corp (NDQ) DYAX 9.59 ▼4 4 4 9.90 NMF NIL d.30 NIL 9/30 d.06 d.05 12/31 NIL NIL NIL 3680 Dyax Corp (NDQ) DYAX 9.59 ▼4 4 4 9.90 NMF NIL d.30 NIL 9/30 d.06 d.05 12/31 NIL NIL NIL 3680 Dyax Corp (NDQ) DRCO 11.47 ▼ 4 4 8.5 26.7 NIL 43 NIL 9/30 1.3 .31 12/31 NIL NIL NIL 3100 Dynasil Corp of Amer (NDQ) DYSL 1.16 1 1 5 .75 NMF NIL d.13 NIL 9/30 d.05 d.15 12/31 NIL NIL NIL 4714 Dynavax Tech (NDQ) DYNT 4.25 3 2 5 .80 NMF NIL d.04 NIL 9/30 d.05 d.05 d.15 12/31 NIL NIL NIL 4714 Dynavax Tech (NDQ) DVAX 1.93 2 1 4 9.95 NMF NIL d.40 NIL 9/30 d.09 d.10 12/31 NIL NIL 4714 Dynavax Tech (NDQ) DYN 19.59 NMF NMF NIL d.40 NIL 9/30 d.09 d.10 12/31 NIL NIL 4928 EMC Insurance (NDQ) EMCI 30.14 ▼3 2 3 .75 9.6 3.1% 3.14 9.2 9/30 5.5 65 12/31 23 21 52.8 EPAM Systems, Inc. (NYSE) EPAM 36.90 2 3 - NMF 30.2 NIL 1.22 NIL 9/30 3.4 3.0 12/31 NIL NIL NIL 5224 EPIQ Systems (NDQ) EPIQ 15.51 3 3 3 6.0 38.8 2.3% 4.0 3.6 9/30 .11 0.3 3/31 .09 .09 4863 EPL Oil & Gas Inc. (NYSE) EPAM 61.25 A 3 3 - NMF 26.6 2.8% 2.30 1.72 9/30 .60 3.4 12/31 NIL NIL NIL 5224 EPIQ Systems (NYSE) EQM 61.25 A 3 3 - NMF 26.6 2.8% 2.30 1.72 9/30 .60 3.4 12/31 NIL NIL NIL 5223 EQPen, Inc. (NDQ) ESBF 13.66 3 3 3 8.0 16.5 2.9% 8.3 A.0 9/30 2.3 2.3 3/31 ★1.00 12/31 NIL NIL NIL 5223 E2Open, Inc. (NDQ) ESBF 13.66 3 3 3 8.0 16.5 2.9% 8.3 A.0 9/30 2.3 2.3 3/31 ★1.00 12/31 NIL NIL NIL 5223 E2Open, Inc. (NDQ) ESPF 13.66 3 3 3 8.0 16.5 2.9% 8.3 A.0 9/30 2.3 2.3 3/31 ★1.00 12/31 NIL NIL NIL 5223 E2Open, Inc. (NDQ) ESPF 13.66 3 3 3 8.0 16.5 2.9% 8.3 A.0 9/30 2.3 2.3 3/31 ★1.00 12/31 NIL NIL NIL 5223 E2Open, Inc. (NDQ) ESPF 13.66 3 3 3 8.0 16.5 2.9% 8.3 A.0 9/30 2.3 2.3 3/31 ★1.00 12/31 NIL NIL NIL 5223 E2Open, Inc. (NDQ) ESPF 13.66 3 3 3 8.0 16.5 2.9% 8.3 A.0 9/30 2.3 2.3 3/31 ★1.																			
3679 Durata Therapeutics (NDQ) DRTX 12.63 NMF NMF NIL d2.79 NIL 9/30 d.45 d1.47 12/31 NIL NIL NIL 4420 Durect Corp. (NDQ) DRRX 2.06 ▼3 2 4 1.10 NMF NIL d2.2 NIL 9/30 d.06 d.05 12/31 NIL NIL NIL 3680 Dyax Corp (NDQ) DYAX 9.59 ▼4 4 4 4 .90 NMF NIL d.30 NIL 9/30 d.06 d.05 12/31 NIL NIL NIL 3680 Dyax Corp (NDQ) DRC0 11.47 * * 4 .85 26.7 NIL 4.3 NIL 9/30 d.06 d.05 12/31 NIL NIL NIL 305 Dynamics Research (NDQ) DRC0 11.47 * * 4 .85 26.7 NIL 4.3 NIL 9/30 d.05 d.15 12/31 NIL NIL NIL 3052 Dynatronics Corp. (NDQ) DYSL 1.16 1 1 5 .75 NMF NIL d.13 NIL 9/30 d.05 d.15 12/31 NIL NIL NIL 3052 Dynatronics Corp. (NDQ) DYNT 4.25 3 2 5 .80 NMF NIL d.04 NIL 9/30 d.05 d.15 12/31 NIL NIL NIL 4714 Dynavax Tech (NDQ) DVAX 1.93 2 1 4 .95 NMF NIL d.04 NIL 9/30 d.09 d.10 12/31 NIL NIL 3861 Dynegy Inc. (NYSE) DYN 19.59 NMF NMF NIL d.40 NIL 9/30 d.09 d.10 12/31 NIL NIL 4928 EMC Insurance (NDQ) EMCI 30.14 ▼3 2 3 .75 9.6 3.1% 3.14 .92 9/30 .55 .65 12/31 NIL NIL NIL 5224 EPIQ Systems (NDQ) EPIQ 15.51 3 3 3 .60 38.8 2.3% .40 .36 9/30 .11 .03 3/31 .09 .09 .4663 EPL Oil & Gas Inc. (NYSE) EPAM 36.90 2 3 - NMF 26.6 2.8% 2.30 1.72 9/30 .60 .34 12/31 NIL NIL NIL 3521 EQT Midstream (NYSE) ERA 3.50 ▼4 5 5 .90 NMF NIL 2.22 NIL 9/30 .00 d.01 12/31 NIL NIL NIL 3521 EQT Midstream (NYSE) ERB 3.50 ▼4 5 5 .90 NMF NIL 1.03 NIL 9/30 .00 d.01 12/31 NIL NIL NIL 3523 EQOpen, Inc. (NDQ) ESBF 13.66 3 3 3 .80 16.5 2.9% .83 .40 .930 .23 .23 3/31 • .10 NIL NIL 5223 EQOpen, Inc. (NDQ) ESBF 13.66 3 3 3 .80 16.5 2.9% .83 .40 .9/30 .23 .23 3/31 • .10 NIL NIL 5223 EQOpen, Inc. (NDQ) ESBF 13.66 3 3 3 .80 16.5 2.9% .83 .40 .9/30 .23 .23 .23 3/31 • .10 NIL NIL 5223 EQOpen, Inc. (NDQ) ESBF 13.66 3 3 3 .80 16.5 2.9% .83 .40 .9/30 .23 .23 .23 3/31 • .10 NIL NIL 5223 EQOpen, Inc. (NDQ) EOPN 22.95 4 4 4 - NMF																			
3680 Dyax Corp (NDQ)  DYAX 9.59 ▼4 4 4 4 9.90 NMF NIL d.30 NIL 9/30 d.06 d.05 12/31 NIL NIL NIL NIL 9/30 d.06 d.05 12/31 NIL NIL NIL 9/30 d.05 d.15 12/31 NIL NIL NIL NIL 9/30 d.05 d.15 12/31 NIL NIL NIL NIL 9/30 d.05 d.15 12/31 NIL NIL NIL 9/30 d.05 d.05 d.15 d.15 d.15 d.15 d.15 d.15 d.15 d.1			Durata Therapeutics (NDQ)	DRTX		-	-			NMF									NIL
4340   5288   Dynamics Research (NDQ)   DRCO   11.47   * * * 4   .85   26.7   NIL   .43   NIL   9/30   .13   .31   12/31   NIL   NIL   NIL   3100   Dynasil Corp of Amer (NDQ)   DYSL   1.16   1   1   5   .75   NMF   NIL   d.13   NIL   9/30   d.05   d.15   12/31   NIL   NIL   NIL   3052   Dynatronics Corp. (NDQ)   DYNT   4.25   3   2   5   .80   NMF   NIL   d.04   NIL   9/30   d.04   d.02   12/31   NIL   NIL   NIL   3052   Dynatronics Corp. (NDQ)   DVAX   1.93   2   1   4   .95   NMF   NIL   d.40   NIL   9/30   d.09   d.10   12/31   NIL   NIL   NIL   3861   Dynegy Inc. (NYSE)   DYN   19.59     NMF   NMF   NIL   d5.12   NIL   9/30   2.24   .00   12/31   NIL   NIL   4928   EMC Insurance (NDQ)   EMCI   30.14   ▼3   2   3   .75   9.6   3.1%   3.14   .92   9/30   .55   .65   12/31   .23   .21   .23   .21   .23   .24   .25   EPAM Systems, Inc. (NYSE)   EPAM   36.90   2   3   -   NMF   30.2   NIL   1.22   NIL   9/30   .34   .30   12/31   NIL   NIL   .22   .24   .25   EPIQ Systems (NDQ)   EPIQ   15.51   3   3   3   .60   38.8   2.3%   .40   .36   9/30   .11   .03   3/31   .09   .09   .09   .25   .24   .25																			
3100 Dynasil Corp of Amer (NDQ) 3052 Dynatronics Corp. (NDQ) 3052 Dynatronics Corp. (NDQ) 3052 Dynatronics Corp. (NDQ) 3054 Dynatronics Corp. (NDQ) 3055 Dynatronics Corp. (NDQ) 3054 Dynatronics Corp. (NDQ) 3055 Dynatronics Corp. (NDQ) 3055 Dynatronics Corp. (NDQ) 3056 Dynatronics Corp. (NDQ) 3057 Dynatronics Corp. (NDQ) 3058 Dynatronics Corp. (NDQ) 3058 Dynatronics Corp. (NDQ) 3058 Dynatronics Corp. (NDQ) 3059 Dynatronics Corp. (NDQ) 3050 Dynatro	4240																		
3052 Dynatronics Corp. (NDQ) DYNT 4.25 3 2 5 .80 NMF NIL d.04 NIL 9/30 d.04 d.02 12/31 NIL NIL 4714 Dynavax Tech (NDQ) DVAX 1.93 2 1 4 .95 NMF NIL d.40 NIL 9/30 d.09 d.10 12/31 NIL NIL NIL 3861 Dynegy Inc. (NYSE) DYN 19.59 NMF NMF NIL d.512 NIL 9/30 2.4 .00 12/31 NIL NIL 4928 EMC Insurance (NDQ) EMCI 30.14 ▼3 2 3 .75 9.6 3.1% 3.14 .92 9/30 .55 .65 12/31 .23 .21 5289 EPAM Systems, Inc. (NYSE) EPAM 36.90 2 3 - NMF 30.2 NIL 1.22 NIL 9/30 .34 .30 12/31 NIL NIL 5224 EPIQ Systems (NDQ) EPIQ 15.51 3 3 3 .60 38.8 2.3% .40 .36 9/30 .11 .03 3/31 .09 .09 4863 EPL 0il & Gas Inc. (NYSE) EPA 27.40 2 2 3 1.35 12.3 NIL 2.22 NIL 9/30 d.03 d.06 12/31 NIL NIL 3521 EQT Midstream (NYSE) EQM 61.25 ▲3 3 - NMF 26.6 2.8% 2.30 1.72 9/30 .60 .34 12/31 NIL NIL 4294 ESB Financial Corp (NDQ) ESBF 13.66 3 3 3 .80 16.5 2.9% .83 .40 9/30 .23 .23 .23 3/31 ◆.10 NIL 5223 E2Open, Inc. (NDQ) EOPN 22.95 4 4 - NMF NMF NMF NMF NMF VIL ▼d.83 NIL 11/30 ◆d.28 .00 12/31 NIL NIL NIL NIL NIL NIL 11/30 NIL NIL NIL NIL NIL 11/30 NIL	4340																		
3861 Dynegy Inc. (NYSE) DYN 19.59 NMF NMF NIL d5.12 NIL 9/30 2.4 .00 12/31 NIL NIL NIL 4928 EMC Insurance (NDQ) EMCI 30.14 ▼3 2 3 .75 9.6 3.1% 3.14 .92 9/30 .55 .65 12/31 .23 .21																			
4928         EMC Insurance (NDQ)         EMCI         30.14         ▼3         2         3         .75         9.6         3.1%         3.14         .92         9/30         .55         .65         12/31         .23         .21           5289         EPAM Systems, Inc. (NYSE)         EPAM         36.90         2         3         -         NMF         30.2         NIL         1.22         NIL         9/30         .34         .30         12/31         NIL         NIL         .32         .40         .36         9/30         .11         .03         .3/31         .09         .09         .48         .28         .29         .40         .36         9/30         .11         .03         .3/31         .09         .09         .48         .22         NIL         .9/30         .03         .40         .00         .12/31         NIL         .10         .00         .00         .00         .00         .12/31         NIL							1												
5289 EPAM Systems, Inc. (NYSE) EPAM 36.90 2 3 - NMF 30.2 NIL 1.22 NIL 9/30 .34 .30 12/31 NIL NIL 5224 EPIQ Systems (NDQ) EPIQ 15.51 3 3 3 .60 38.8 2.3% .40 .36 9/30 .11 .03 3/31 .09 .09 .4863 EPL 0il & Gas Inc. (NYSE) EPL 27.40 2 2 3 1.35 12.3 NIL 2.22 NIL 9/30 .0.0						- -													
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4863 EPL OIÍ & Gas Ìnc. (NÝSE) EPL 27.40 2 2 3 1.35 12.3 NIL 2.22 NIL 9/30 d.03 d.06 12/31 NIL NIL NIL 3521 EQT Midstream (NÝSE) EQM 61.25 ▲3 3 - NMF 26.6 2.8% 2.30 1.72 9/30 .60 .34 12/31 .43 .35 3053 ERBA Diagnostics (ASE) ERB 3.50 ▼4 5 5 .90 NMF NIL d.03 NIL 9/30 .00 d.01 12/31 NIL NIL 4294 ESB Financial Corp (NDQ) ESBF 13.66 3 3 3 .80 16.5 2.9% .83 .40 9/30 .23 .23 3/31 ◆.10 NIL 5223 E2Open, Inc. (NDQ) EOPN 22.95 4 4 - NMF NMF NIL ▼d.83 NIL 11/30 ◆d.28 .00 12/31 NIL NIL																			
3053     ERBA Diagnostics (ASE)     ERB     3.50     ▼4     5     5     .90     NMF     NIL     d.03     NIL     9/30     .00     d.01     12/31     NIL     NIL       4294     ESB Financial Corp (NDQ)     ESBF     13.66     3     3     3     .80     16.5     2.9%     .83     .40     9/30     .23     .23     3/31     ◆.10     NIL       5223     E2Open, Inc. (NDQ)     EOPN     22.95     4     4     -     NMF     NMF     NIL     ▼d.83     NIL     11/30     ◆d.28     .00     12/31     NIL     NIL		4863	EPL Oil & Gas Inc. (NYSE)	EPL	27.40	2	2	3	1.35	12.3	NIL	2.22	NIL	9/30	d.03	d.06	12/31	NIL	NIL
4294 ESB Financial Corp (NDQ) ESBF 13.66 3 3 3 8.80 16.5 2.9% .83 .40 9/30 .23 .23 3/31 ◆.10 NIL 5223 E2Open, Inc. (NDQ) EOPN 22.95 4 4 - NMF NMF NIL ▼d.83 NIL 11/30 ◆d.28 .00 12/31 NIL NIL																			
5223 E2Open, Inc. (NDQ) EOPN 22.95 4 4 - NMF NMF NIL ▼d.83 NIL 11/30 ◆d.28 .00 12/31 NIL NIL																			
		4864	EXCO Resources Inc. (NYSE)	XCO	4.82	4	3	4	1.55	12.4	4.1%	.39	.20	9/30	d.46	d.14	12/31	.05	

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4238 3522	EZchip Semiconductor (NDQ) Eagle Rock Energy (NDQ)	EZCH EROC	26.38 6.12	2	2 2	3 4	1.05 1.05	38.2 NMF	NIL 9.8%	.69 d.74	NIL .60	9/30 9/30	.22 d.59	.00 d.38	12/31 12/31	NIL .15	NIL .22
-	4865 3136	Earthstone Energy (NYSE) Eastern Company (ASE)	ESTE EML	18.35 16.01	3	3	4 3	.90 .90	10.7	NIL 2.7%	1.71 1.08	NIL .44	9/30 9/30	.71 .29	.28 .36	12/31 12/31	NIL .11	NIL .10
4740	5017	Eastern Insurance (NDQ)					SEE	FINAL	SUPPLE	MENT								
	4679 4678	Echo Global Logistic (NDQ) Ebix Inc (NDQ)	ECHO EBIX	21.01 14.14	3 ▲2	3 2	3 4	.80 1.25	32.8 8.4	NIL NIL	.64 1.69	NIL NIL	9/30 9/30	.19 .41	.10 .46	12/31 12/31	NIL NIL	NIL .05
	3054 3299	Echo Therapeutics (NDQ) Ecology & Envmt. (ASE)	ECTE EEI	3.24 11.00	1 ▲2	2 2	5 3	.75 .60	NMF NMF	NIL 4.4%	d2.70 d.46	NIL .48	9/30 10/31	d.49 .09	d1.10 .05	12/31 12/31	NIL NIL	NIL .24
3548	5310	Edgen Group, Inc. (NYSE) Edgewater Tech. Inc. (NDQ)	EDGW		3	3	SEE	FINAL	SUPPLE	MENT				.14			NIL	NIL
	3231 5119	Educational Dev. (NDQ)	EDUC	6.34 3.13	<u></u> 2	2	3	.70 .45	30.2 28.5	NIL 10.2%	.21 ▲ .11	NIL .32	9/30 11/30	♦.14	.07 .13	12/31 12/31	.08	.12
	4081 5529	E-House China Hldgs (NYSE) eHealth Inc. (NDQ)	EJ EHTH	14.42 59.44	3 ▼2	4 2	3	1.40	NMF NMF	1.0% NIL	.13 .29	.15 NIL	9/30 9/30	.14 .01	d.18 .01	12/31 12/31	NIL NIL	NIL NIL
	3494	8x8 Inc (NDQ)	EGHT	11.13	3	2	4	1.05	NMF	NIL	.10	NIL	9/30	.02	.02	12/31	NIL	NIL
	4459 3055	Eldorado Gold Corp. (ASE) Electromed Inc. (NDQ)	EGO ELMD	6.05 2.05	3 ▲3	1	- 4	.90 .40	28.8 NMF	1.7% NIL	.21 d.19	.10 NIL	9/30 9/30	.05 d.04	.11 d.01	12/31 12/31	NIL NIL	NIL NIL
	3232	Electro Rent Corp. (NDQ)	ELRC	17.63	4	4	3	.95	19.0	4.5%	.93	.80	11/30	.23	.26	3/31	.20	NIL
	5225 4866	Ellie Mae Inc. (NDQ) Emerald Oil Inc. (ASE)	ELLI EOX	25.73 7.60	4 3	3 2	3 4	.85 1.00	48.5 NMF	NIL NIL	.53 d1.12	NIL NIL	9/30 9/30	.12 d.13	.25 .20	12/31 12/31	NIL NIL	NIL NIL
	4715	Emerge Energy (NYSÉ)	EMES	43.65	-	-	-	NMF	69.3	7.9%	.63	3.44	9/30	.64	.00	12/31	.86	NIL
	3681 4047	Emergent Biosolut. (NYSE) Emerson Radio (ASE)	EBS MSN	25.99 1.95	<b>▼</b> 2	3	<u>3</u>	.85	29.9 32.5	NIL NIL	.87 .06	NIL NIL	9/30 9/30	.36 .01	.18 .11	12/31 12/31	NIL NIL	NIL NIL
	3616	Emeritus Corp (ASE)	ESC	21.83	4	2	4	1.45	NMF	NIL	d2.74	NIL	9/30	d.59	d.30	12/31	NIL	NIL
	5103 4834	Emmis Comm. (NDQ) Empire Resorts (NDQ)	EMMS NYNY	3.28 5.36	3	3	5 5	.90 1.40	14.3 NMF	NIL NIL	▲ .23 d.33	NIL NIL	11/30 9/30	◆ .09 d.02	.02 .01	12/31 12/31	NIL NIL	NIL NIL
	3472	Employers Holdings (NYSE)	EIG	27.36	3	3	3	.95	6.2	0.9%	4.38	.24	9/30	.86	.26	12/31	.06	.06
	3682 3523	Enanta Pharma (NDQ) Enbridge Energy (NYSE)	ENTA EEP	33.02 28.43	- 4	3	2	NMF .90	NMF NMF	NIL 7.6%	d1.31 d.14	NIL 2.17	9/30 9/30	d.25 d.05	.00 .60	12/31 12/31	NIL .544	NIL .544
	5018	Encore Capital (NDQ)	ECPG	49.24	2	2	4	1.20	17.3	NIL	2.85	NIL	9/30	.82	.82	12/31	NIL	NIL
	4206 4867	Encore Wire Corp. (NDQ) Endeavour Intl (ASE)	WIRE END	56.23 6.13	3 3	2	3 5	1.00 1.75	28.5 NMF	0.1% NIL	1.97 d1.62	.08 NIL	9/30 9/30	.66 d.86	.27 d.73	3/31 12/31	.02 NIL	.02 NIL
	4460	Endeavour Silver (ASE)	EXK	3.92	1	1	-	1.45	10.3	NIL	.38	NIL	9/30	.12	.00	12/31	NIL	NIL
	4421 3017	Endocyte Inc. (NDQ) Endologix Inc. (NDQ)	ECYT ELGX	13.19 17.20	3	4 3	4 3	1.45	NMF NMF	NIL NIL	d.39 d.31	NIL NIL	9/30 9/30	d.03 d.14	d.03 d.02	12/31 12/31	NIL NIL	NIL NIL
	3300	Energy Recovery Inc. (NDQ)	ERII	5.01	3	3	4	1.05	NMF	NIL	d.24	NIL	9/30	d.08	d.04	12/31	NIL	NIL
	3524 3233	Energy Transfer (NYSE) Engility Holdings (NYSE)	ETE EGL	84.04 39.22	3	<u>3</u> 4	3	.95 NMF	58.4 8.5	3.2% NIL	1.44 4.59	2.69 NIL	9/30 9/30	.52 .68	.13 d8.77	12/31 12/31	.673 NIL	.625 NIL
	3892	ENGlobal Corp (ASE)	ENG	1.51	3	5	5	1.35	NMF	NIL	d.19	NIL	9/30	.00	d.18	12/31	NIL	NIL
	4074 3862	Ennis Inc. (NYSE) Enphase Energy, Inc. (NDQ)	EBF ENPH	16.07 7.87	3 4	3 5	3	1.05 NMF	12.0 NMF	4.4% NIL	1.34 d.74	.70 NIL	11/30 9/30	.36 d.15	.24 d.22	3/31 12/31	.175 NIL	NIL NIL
	4607	EnPro Industries (NYSE)	NPO	73.30	4	3	3	1.15	59.1	NIL	1.24	NIL	9/30	.23	.53	12/31	NIL	NIL
	3617 4235	Ensign Group Inc. (NDQ) Entegris Inc. (NDQ)	ENSG ENTG	44.82 11.27	3	3	3 4	.85 1.80	21.8 24.0	0.6% NIL	2.06 .47	.28 NIL	9/30 9/30	.47 .13	.60 .13	3/31 12/31	◆ .07 NIL	NIL NIL
	5104	Entercom Comm. (NYSE)	ETM	10.76	▼3	3	5	1.55	17.1	NIL	.63	NIL	9/30	.18	.22	12/31	NIL	NIL
	3018 5438	EnteroMedics Inc. (NDQ) Enterprise Bancorp (NDQ)	ETRM EBTC	2.45 20.60	1 ▼3	1	5 3	1.15 .70	NMF 15.6	NIL 2.2%	d.53 1.32	NIL .46	9/30 9/30	d.11 .35	d.14 .32	12/31 12/31	NIL .115	NIL .11
	3420	Enterprise Finl (NDQ)	EFSC	19.36	3	3	3	1.15	10.8	1.1%	1.79	.21	9/30	.45	.39	12/31	.053	.053
	4835 5105	Entertainment Gaming (NDQ) Entravision Comm (NYSE)	EGT EVC	1.22 6.43	3 ▲ 4	2 5	5 5	1.40 1.70	NMF 24.7	NIL NIL	d.02 ▲ .26	NIL NIL	9/30 9/30	d.01 .09	.00 .80	12/31 12/31	NIL NIL	NIL NIL
	3683	EntreMed Inc (NDQ)	ENMD ENTR	2.12 4.47	3	2	5	.70	NMF NMF	NIL	d.19	NIL	9/30	d.05	d.05	12/31	NIL	NIL
	4236 5226	Entropic Comm. (NDQ) Envestnet Inc. (NYSE)	ENV	44.30	4	5	3	1.70 .95	NMF	NIL NIL	d.60 .08	NIL NIL	9/30 9/30	d.13 .04	.00 .02	12/31 12/31	NIL NIL	NIL NIL
	4716 3684	Envivio, Inc. (NDQ) Epizyme Inc. (NDQ)	ENVI EPZM	3.52 37.19	3	4	-	NMF NMF	NMF NMF	NIL NIL	d.56 d.59	NIL NIL	10/31 9/30	d.11 d.34	d.21 .00	12/31 12/31	NIL NIL	NIL NIL
	5290	ePlus Inc. (NDQ)	PLUS	56.10	3	3	3	.80	13.7	NIL	4.09	NIL	9/30	1.06	1.27	12/31	NIL	NIL
	3125 3332	Era Group Inc. (NYSE) Erickson Air-Crane (NDQ)	ERA EAC	30.71 20.24	4	4	-	NMF NMF	36.6 32.6	NIL NIL	.84 .62	NIL NIL	9/30 9/30	.25 1.05	.13 1.80	12/31 12/31	NIL NIL	NIL NIL
	4485	Escalade Inc. (NDQ)	ESCA	10.89	3	4	4	.60	14.0	3.3%	.78	.36	9/30	.18	.15	12/31	.09	.16
	3685 4048	Esperion Therapeutic (NDQ) Espey Mfg&Electrncs (ASE)	ESPR ESP	15.12 31.72	3	3	3	NMF .65	NMF 13.4	NIL 3.2%	d.34 2.37	NIL 1.00	9/30 9/30	d.34 .46	.00 .57	12/31 12/31	NIL .25	NIL .25
	4295	ESSA Bancorp Inc. (NDQ)	ESSA	11.54	3	3	-	.70	15.2	1.7%	.76	.20	9/30	.19	.11	12/31	.05	.05
	3283 5019	Essex Rental Corp. (NDQ) Euronet Worldwide (NDQ)	ESSX EEFT	3.23 47.13	3 2	3	4 3	.95 1.10	NMF 29.1	NIL NIL	d.37 1.62	NIL NIL	9/30 9/30	d.08 .92	d.08 .28	12/31 12/31	NIL NIL	NIL NIL
	5020	Evercore Partners (NYSE)	EVR	60.31	3	3	3	1.25	39.7	1.7%	1.52	1.00	9/30	.36	.17	12/31	.25	.22
	5021 3828	EVERTEC, Inc. (NYSE) EveryWare Global (NDQ)	EVTC EVRY	25.39 8.39	-	-	-	NMF NMF	NMF NMF	1.6% NIL	.09 d.14	.40 NIL	9/30 9/30	.18 d.06	.00 .00	12/31 12/31	.10 NIL	NIL NIL
	4106	Evolving Systems (NDQ)	EVOL	10.75	<b>▲</b> 1	2	3	.80	28.3	3.7%	.38	.40	9/30	.08	.11	12/31	.10	.10
	4868 3917	Evolution Petroleum (ASE) Exa Corporation (NDQ)	EPM EXA	12.67 13.66	<b>▲</b> 1	3	3	1.10 NMF	63.4 NMF	3.2% NIL	.20 d.09	.40 NIL	9/30 10/31	.04 .04	.03 .01	12/31 12/31	.10 NIL	NIL NIL
	3019	Exactech Inc. (NDQ)	EXAC	23.92	▼2	3	3	.80	22.1	NIL	1.08	NIL	9/30	.23	.19	12/31	NIL	NIL
	3686 3618	EXACT Sciences (NDQ) ExamWorks Group (NYSE)	EXAS EXAM	14.61 30.64	4 ▼3	4	4	1.00	NMF NMF	NIL NIL	d.74 d.32	NIL NIL	9/30 9/30	d.16 d.06	d.21 d.14	12/31 12/31	NIL NIL	NIL NIL
	4237	Exar Corp. (NYSE)	EXAR	12.26	3	2	3	.85	40.9	NIL	.30	NIL	9/30	.13	.00	12/31	NIL	NIL
	4105 3234	EXFO Inc. (NDQ) ExlService Holdings (NDQ)	EXFO EXLS	4.34 26.88	3 3	2	3	.95 1.00	NMF 20.5	NIL NIL	.04 1.31	NIL NIL	11/30 9/30	d.01 .39	d.03 .35	12/31 12/31	NIL NIL	NIL NIL
	4717	The ExOne Company (NDQ)	XONE	62.26	-	-	-	NMF	NMF	NIL	d.26	NIL	9/30	d.02	d.63	12/31	NIL	NIL
	3235 5311	Exponent Inc. (NDQ) Exterran Holdings (NYSE)	EXPO EXH	75.91 34.45	2 4	3 4	3 4	.80 1.60	27.9 49.9	0.8% NIL	2.72 .69	.60 NIL	9/30 9/30	.79 .36	.72 .04	12/31 12/31	.15 NIL	NIL NIL
	5011	Exterior rolatings (INTOL)	∟/\II	U-7. <del>-1</del> J	7	7	7	1.00	-0.0	INIL	.00	INIL	3/30	.00	.04	12/01	INIL	IVIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price		Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3525 5131	Exterran Partners (NDQ) FAB Universal Corp. (NDQ)	EXLP FU	29.06 3.07	3	3 2	3 4	.90 .70	22.2 2.8	7.3% NIL	1.31 1.11	2.11 NIL	9/30 9/30	.16 .35	.21 d.50	12/31 12/31	.528 NIL	.508 NIL
	4335	FBL Finl Group (NYSE)	FFG	42.67	3	4	4	1.50	10.7	1.4%	3.99	.60	9/30	1.04	.76	12/31	.15	.10
	5022	FBR & Co. (NDQ)	FBRC	26.28	4	4	3	1.05	3.9	NIL	6.79	NIL	9/30	.21	d.36	12/31	NIL	NIL
	5439	F.N.B. Corp. (NYSE)	FNB	12.81	3	3	3	1.15	15.4	3.7%	.83	.48	9/30	.22	.22	12/31	.12	.12
	4130 3402	FXCM Inc. (NYSE) FX Energy Inc (NDQ)	FXCM FXEN	17.01 3.68	4 2	4 2	3 4	1.15 1.70	21.5 NMF	1.4% NIL	.79 d.31	.24 NIL	9/30 9/30	.13 .12	.17 .04	12/31 12/31	.06 NIL	.12 NIL
	4207	Fabrinet (NYSE)	FN	18.01	<u> </u>	2	4	1.25	8.7	NIL	2.07	NIL	9/30	.55	.46	12/31	NIL	NIL
	3801	FairPoint Comm (NDQ)	FRP	12.51	1	2	5	1.45	NMF	NIL	d5.41	NIL	9/30	d.34	d1.44	12/31	NIL	NIL
	5007	Fairway Group Hldgs (NDQ)	FALC	1.40	. 0	0	MO\ 4			ARD EDITIC		NIII	0/00	405	400	10/01	NIL	NIII
	5227 3211	FalconStor Software (NDQ) Famous Dave's (NDQ)	FALC DAVE	1.46 19.95	<b>▲</b> 2 4	2 4	4	1.25 1.10	NMF 41.6	NIL NIL	d.30 .48	NIL NIL	9/30 9/30	d.05 .10	d.08 .11	12/31 12/31	NIL NIL	NIL NIL
	4637	Farmer Brothers (NDQ)	FARM	23.02	<b>▲</b> 3	3	3	1.15	NMF	NIL	d.62	NIL	9/30	.11	.19	12/31	NIL	NIL
	5440	Farmers Capital Bank (NDQ)	FFKT	21.80	3	3	4	1.00	14.8	NIL	1.47	NIL	9/30	.34	.35	12/31	NIL	NIL
	3421	Farmers National (NDQ)	FMNB	6.77	3	3	3	.50	15.4	1.8%	.44	.12	9/30	.09	.13	12/31	.03	.03
	5023 3056	Fed. Agricultural (NYSE) Female Health Co. (NDQ)	AGM FHCO	31.16 8.09	<b>▲</b> 2 5	2	5 3	1.40	5.1 16.2	1.5% 3.5%	6.17 .50	.48 .28	9/30 9/30	1.37 .23	1.49 .28	12/31 3/31	.12 • .07	.10 .06
	3526	Ferrellgas Prtnrs LP (NYSE)	FGP	23.72	4	3	3	.70	40.2	8.4%	.59	2.00	10/31	d.31	d.19	12/31	.50	.50
4740	5024	Fidelity National (NYSE)	FNF	30.59	3	3	3	.80	14.6	2.4%	2.09	.72	9/30	.43	1.03	12/31	.18	.16
	5441	Fidelity Southern (NDQ)	LION	15.84	3	3	4	.95	11.5	0.8%	1.38	.12	9/30	.30	.43	12/31	.03	NIL
	4869 3212	FieldPoint Petroleum (ASE) Fiesta Restaurant (NDQ)	FPP FRGI	4.25 48.75	2	2 5	5	1.25 NMF	23.6 66.8	NIL NIL	.18 .73	NIL NIL	9/30 9/30	.04 .21	.04 .16	12/31 12/31	NIL NIL	NIL NIL
	5025	Financial Engines (NDQ)	FNGN	65.53	4	5	3	1.15	NMF	0.3%	.73 .47	.20	9/30	.10	.10	12/31	.05	NIL
	5442	Fin'l Institutions (NDQ)	FISI	22.35	1	2	3	1.20	12.8	3.4%	1.74	.76	9/30	.42	.28	3/31	.19	.16
	5444	First Bancorp. NC (NDQ)	FBNC	16.59	3	3	3	1.05	NMF	1.9%	d.82	.32	9/30	.30	.22	3/31	.08	.08
	5443 3422	First BanCorp PR (NYSE) Firstbank Corp. (NDQ)	FBP FBMI	5.90 18.82	3	5 *	5 4	1.40	NMF 13.3	NIL 1.3%	d.80 1.41	NIL .24	9/30 9/30	.08 .35	.09 .31	12/31 12/31	NIL .06	NIL .01
	3423	First Busey Corp (NDQ)	BUSE	5.76	2	3	3	1.00	21.3	2.8%	.27	.16	9/30	.08	.04	12/31	.04	.08
-	3424	First Business Fin'l (NDQ)	FBIZ	37.79	<b>▲</b> 3	4	3	.50	11.1	1.5%	3.40	.56	9/30	.91	.99	12/31	.28	.07
	4718	First Capital, Inc. (NDQ)	FCAP	20.41	3	3	3	.40	11.2	3.9%	1.82	.80	9/30	.51	.26	12/31	.20	.19
	3425	First Citizens Banc (NDQ)	FCZA	6.92	<b>▼</b> 5	4	4	.40	10.6	2.3%	▼.65	.16	12/31	◆.10	.22	3/31	◆ .04	.03
	5445 5446	First Citzn BncSh-NC (NDQ) First Community (NDQ)	FCNCA FCBC	16.60	3 4	3	3 3	1.00 1.25	13.1 13.5	0.5% 2.9%	16.75 1.23	1.20 .48	9/30 9/30	4.26 .26	3.85 .47	3/31 12/31	.30 .12	NIL .11
	5447	First Connecticut (NDQ)	FBNK	15.91	3	3	2	.55	44.2	0.8%	.36	.12	9/30	.06	d.07	12/31	.03	.03
	4296	First Defiance Finl (NDQ)	FDEF	25.10	3	3	3	.85	11.1	1.6%	2.27	.40	9/30	.54	.54	12/31	.10	.05
	4297	First Fed Bancshares (NDQ)	FFBH	8.47	2	2	4	.65	NMF	NIL 1.00/	.00	NIL	9/30	.01	.02	12/31	NIL	NIL
	3427 3426	First Financial Bank (NDQ) First Finl Bancorp (NDQ)	FFIN FFBC	65.10 17.37	3 3	4 3	2	.80 1.00	27.2 16.5	1.6% 3.5%	2.39 1.05	1.04 .60	9/30 9/30	.61 .26	.63 .28	3/31 3/31	.26 .15	NIL .28
	3428	First Fin'l Corp. IN (NDQ)	THFF	33.08	2	3	3	.85	14.1	2.9%	2.35	.96	9/30	.64	.61	3/31	◆ .48	.48
	5448	First Financial Hldg (NDQ)	SCBT	64.00	3	4	3	.85	27.2	1.2%	2.35	.76	9/30	.52	.60	12/31	.19	.18
	5449	First Financial NW (NDQ)	FFNW	10.93	<b>▲</b> 3	4	3	.85	8.5	1.5%	1.29	.16	9/30	.16	d.04	12/31	.04	NIL
	3429 5450	First Financial Serv (NDQ) First Interstate (NDQ)	FFKY FIBK	4.95 27.21	<b>▲</b> 2 3	2	5 3	.95 .90	NMF 14.6	NIL 2.1%	d1.53 1.86	NIL .56	9/30 9/30	.25 .54	d.21 .35	12/31 12/31	NIL .14	NIL .25
3140	3430	First Merchants Corp (NDQ)	FRME	20.63	2	3	3	1.15	14.8	1.0%	1.39	.20	9/30	.35	.35	12/31	.05	.03
	5451	First of Long Island (NDQ)	FLIC	41.83	3	3	3	.55	18.0	2.5%	2.32	1.04	9/30	.56	.53	3/31	<b>◆</b> .26	.25
	5452	First Republic (NYSE)	FRC	51.62	2	3	2	.80	16.4	0.9%	3.14	.48	9/30	.75	.72	12/31	.12	.20
	3236 3431	FirstService Corp. (NDQ) 1st Source Corp. (NDQ)	FSRV SRCE	41.28 31.99	<b>▲</b> 2 <b>▲</b> 1	2	3	.95 .95	NMF 14.8	NIL 2.1%	d.53 2.16	NIL .68	9/30 9/30	.09 .60	.00 .53	12/31 12/31	NIL .17	NIL .17
	4298	First South (NDQ)	FSBK	8.07	3	3	3	.95	NMF	NIL	d.83	NIL	9/30	.16	.10	12/31	NIL	NIL
	4299	Flagstar Bancorp (NYSE)	FBC	19.96	3	2	4	1.55	NMF	NIL	d.16	NIL	9/30	.16	1.37	12/31	NIL	NIL
	4525	Flexible Solutions (ASE)	FSI	0.84	3	1	5	.80	NMF	NIL 0.00/	d.08	NIL	9/30	d.05	d.03	12/31	NIL	NIL
	4003 5313	Flexsteel Inds (NDQ) Flotek Industries (ASE)	FLXS FTK	27.43 19.07	<b>▼</b> 3	3 4	3 4	.70 1.95	14.4 20.1	2.2% NIL	1.90 .95	.60 NIL	9/30 9/30	.51 .16	.41 .19	3/31 12/31	.15 NIL	NIL NIL
	4608	Flow Int'l (NDQ)	FLOW	4.04	*	*	4	1.50	NMF	NIL	.04	NIL	10/31	.05	.04	12/31	NIL	NIL
	3058	Fluidigm Corp (NDQ)	FLDM	43.56	3	3	3	.95	NMF	NIL	d.61	NIL	9/30	d.17	d.18	12/31	NIL	NIL
	3057	Fonar Corporation (NDQ)	FONR	25.48 6.71	<b>▲</b> 2 3	3 4	5 3	.80 1.00	17.1 NMF	NIL NIL	1.49	NIL NIL	9/30 9/30	.37	.22	12/31 12/31	NIL NIL	NIL NIL
	4239 5228	FormFactor Inc (NDQ) Fortinet Inc. (NDQ)	FORM FTNT	20.90	2	2	3	1.10	65.3	NIL NIL	d1.26 .32	NIL	9/30	d.20 .07	d.29 .10	12/31	NIL NIL	NIL
	5312	Forum Energy Tech. (NYSE)	FET	28.32	3	3	-	NMF	22.3	NIL	1.27	NIL	9/30	.35	.44	12/31	NIL	NIL
	4075	Forward Inds Inc. (NDQ)	FORD	1.79	3	3	4	.65	22.4	NIL	.08	NIL	6/30	d.03	d.08	12/31	NIL	NIL
	4609	Foster (L.B.) 'A' (NDQ)	FSTR	45.64	3	3	3	1.30	16.3	0.3%	2.80	.12	9/30	.96	.83	12/31	.03	.025
	4300 4803	Fox Chase Bancorp (NDQ) Francesca's Holding (NDQ)	FXCB FRAN	17.39 21.14	3 4	3 4	2	.60 .95	34.1 19.2	1.8% NIL	.51 1.10	.32 NIL	9/30 10/31	.10 .20	.12 .24	12/31 12/31	.08 NIL	.08 NIL
	3237	Franklin Covey (NYSE)	FC	19.00	2	3	3	1.05	24.4	NIL	.78	NIL	11/30	.10	.15	12/31	NIL	NIL
	3278	Freightcar America (NDQ)	RAIL	25.54	2	2	3	1.25	NMF	0.9%	d.67	.24	9/30	d.08	.40	12/31	.06	.06
	4107	Frequency Electrs. (NDQ)	FEIM	12.02	3	3	4	.90	29.3	NIL 2.79/	.41	NIL	10/31	.16	.17	12/31	NIL	NIL
	4509 3213	Friedman Inds Inc. (ASE) Frisch's Restaurants (ASE)	FRD FRS	8.60 26.25	<b>▲</b> 3 2	2	3 3	1.05	18.3 16.1	3.7% 2.7%	.47 1.63	.32 .72	9/30 11/30	.00 .46	.24 .39	3/31 3/31	.02 .18	.13 NIL
	4836	Full House Resorts (ASE)	FLL	2.57	3	2	4	.95	NMF	NIL	d.06	NIL	9/30	d.11	.11	12/31	NIL	NIL
	5453	Fulton Fin'l (NDQ)	FULT	12.90	3	3	3	1.10	15.7	2.5%	.82	.32	9/30	.21	.21	3/31	♦.08	NIL
	4422	Furiex Pharma. (NDQ)	FURX	42.75	<b>▼</b> 5	3	4	1.10	NMF	NIL	d3.25	NIL	9/30	d.85	d.33	12/31	NIL	NIL
	4486	Furmanite Corp (NYSE)	FRM	12.47	<b>▲</b> 3	3	4	1.45	36.7	NIL 2.79/	.34	NIL 44	9/30	.06	d.03	12/31	NIL	NIL 10
	4823 4665	FutureFuel Corp. (NYSE) G-III Apparel (NDQ)	FF GIII	16.21 70.97	3 ▼4	<u>3</u> 4	<u>3</u>	1.00	13.0 20.5	2.7% NIL	1.25 3.47	.44 NIL	9/30 10/31	.35 2.85	<u>.30</u> 	12/31 12/31	.11 NIL	.10 NIL
	5028	GFI Group Inc. (NDQ)	GFIG	3.87	3	4	4	1.50	NMF	5.2%	d.01	.20	9/30	.00	d.08	12/31	.05	.10
	4487	GP Strategies (NYSE)	GPX	30.28	3	4	3	1.10	25.9	NIL	1.17	NIL	9/30	.32	.32	12/31	NIL	NIL
	3301	GSE Holding, Inc. (NYSE)	GSE	0.74	3	2	-	NMF	NMF	NIL	d1.67	NIL	9/30	d.96	.26	12/31	NIL	NIL
	5229 3101	GSE Systems (ASE) GSI Group (NDQ)	GVP GSIG	1.71 10.84	<u>3</u>	1 3	4	.80 1.20	NMF 19.4	NIL NIL	d.34 56	NIL NIL	9/30 9/30	d.06 .06	.04	12/31 12/31	NIL NIL	NIL NIL
	3101	aci aloup (14DQ)	aoid	10.04		J	7	1.20	13.4	INIL	.00	MIL	3/30	.00	.00	12/01	INIL	IVIL

January 24, 2014

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earns.	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4240 3918	GSI Technology Inc. (NDQ) GTT Communications (ASE)	GSIT GTT	6.61 7.40	4 3	3 4	3 5	.85 .50	NMF NMF	NIL NIL	.05 d.81	NIL NIL	9/30 9/30	.01 d.19	.04 d.03	12/31 12/31	NIL NIL	NIL NIL
	4719	GTx Inc (NDQ)	GTXI	1.93	3	3	4	1.10	NMF	NIL	d.71	NIL	9/30	d.14	d.11	12/31	NIL	NIL
	4488 5026	Gaiam Inc. (NDQ) GAIN Capital Hldgs. (NYSE)	GAIA GCAP	6.42 9.04	3	<u>3</u>	3	1.20	15.3 16.1	NIL 2.2%	.42 .56	NIL .20	9/30 9/30	.01 .12	d.49 .08	12/31 12/31	.05	.05
	4423	Galectin Therapeutic (NDQ)	GALT	12.05	2	2	5	.40	NMF	NIL	d1.33	NIL	9/30	d.22	d.19	12/31	NIL	NIL
	3687 5027	Galena Biopharma (NDQ) GAMCO Investors (NYSE)	GALE GBL	6.96 85.60	3 ▼4	5 4	4 3	.95 1.15	NMF 21.8	NIL 0.3%	d.50 3.93	NIL .24	9/30 9/30	d.11 1.29	d.09 .72	12/31 12/31	NIL .06	NIL .05
	4837	Gaming Partners (NDQ)	GPIC	8.20	4	2	3	.55	28.3	NIL	.29	NIL	9/30	.01	.15	12/31	NIL	NIL
	3275 3411	GasLog Ltd. (NYSE) Gas Natural Inc. (NYSE)	GLOG EGAS	16.89 9.28	3 3	3 3	- 3	NMF .50	28.2 12.5	2.8% 5.8%	.60 .74	.48 .54	9/30 9/30	.15 d.01	.05 d.08	12/31 12/31	.12 .135	.11 .135
	5530	Geeknet Inc. (NDQ)	GKNT	18.52	<b>▲</b> 2	2	4	.95	NMF	NIL	d.07	NIL	9/30	d.21	d.31	12/31	NIL	NIL
	4610 3883	Gencor Inds. (NDQ) Gen'l Employment Ent (ASE)	GENC JOB	9.45 0.20	3 ▼3	3 3	3 5	.65 .95	16.9 NMF	NIL NIL	.56 d.06	NIL NIL	9/30 6/30	.09 .00	d.04 .00	12/31 12/31	NIL NIL	NIL NIL
	4467	General Moly Inc. (ASE)	GMO	1.20	3	1	4	1.85	NMF	NIL	d.18	NIL	9/30	d.09	d.02	12/31	NIL	NIL
	4510 3527	General Steel Hold. (ASE) Genesis Energy (ASE)	GSI GEL	0.97 52.66	2 5	2 4	5 3	1.70 1.05	NMF 45.0	NIL 4.0%	d1.50 1.17	NIL 2.09	9/30 9/30	.07 .22	d.76 .39	12/31 3/31	NIL ◆ .535	NIL .485
	3059	GenMark Diagnostics (NDQ)	GNMK	13.99	5	3	4	.90	NMF	NIL	d.83	NIL	9/30	d.30	d.20	12/31	NIL	NIL
-	3238 3619	Genpact Ltd (NYSE) Gentiva Health (NDQ)	G GTIV	18.18 11.63	3	2	<u>3</u> 5	.85 1.55	18.2 14.0	NIL NIL	1.00 .83	NIL NIL	9/30 9/30	.30 .12	<u>.11</u> .38	12/31 12/31	NIL NIL	NIL NIL
		Geospace Tech. (NDQ)					MO\	/ED TO	STANDA	RD EDITIO	N							
	3432 3688	German American (NDQ) Geron Corp. (NDQ)	GABC GERN	27.93 4.76	3 ▼3	3 4	3 4	.70 1.30	14.1 NMF	2.1% NIL	1.98 d.34	.60 NIL	9/30 9/30	.51 d.06	.50 d.13	12/31 12/31	.15 NIL	.14 NIL
	4824	Gevo Inc. (NDQ)	GEVO	1.29	3	3	5	1.45	NMF	NIL	d1.45	NIL	9/30	d.34	d.71	12/31	NIL	NIL
	4720 4108	Gigamon, Inc. (NYSE) Gilat Satellite (NDQ)	GIMO GILT	29.12 4.95	4	3	-	NMF .95	NMF NMF	NIL NIL	d.46 d.33	NIL NIL	9/30 9/30	.04 d.10	.00 .08	12/31 12/31	NIL NIL	NIL NIL
3940	3060	Given Imaging (NDQ)	GIVN	29.95	*	*	-	.90	58.7	NIL	.51	NIL	9/30	.20	.19	12/31	NIL	NIL
	3433 4131	Glacier Bancorp (NDQ) Gleacher & Co. (NDQ)	GBCI GLCH	28.99 10.82	<b>▲</b> 2 *	4	3 4	.95 1.35	23.4 NMF	2.2% NIL	1.24 d7.18	.64 NIL	9/30 9/30	.35 d1.85	.27 d.40	12/31 12/31	.31 NIL	.27 NIL
-	3137	Global Brass & Copp. (NYSE)	BRSS	17.79	-	-	-	NMF	89.0	NIL	.20	NIL	9/30	.47	.00	12/31	NIL	NIL
	5029 3102	Global Cash (NYSE) Global Geophysical (NYSE)	GCA GGS	9.49 1.41	2	2 2	4 5	.80 2.05	27.9 NMF	NIL NIL	.34 d2.13	NIL NIL	9/30 9/30	.09 d.64	.10 .16	12/31 12/31	NIL NIL	NIL NIL
	3473	Global Indemnity PLC (NDQ)	GBLI	24.71	3	3	-	.95	19.3	NIL	1.28	NIL	9/30	.28	.39	12/31	NIL	NIL
	3528	Global Partners (NYSE) Global Power Equip. (NDQ)	GLP	38.11	▲3	4	3 MO\	.90 /ED TO	21.7 STANDA	6.3% RD EDITIO	1.76 N	2.40	9/30	.09	.24	12/31	.60	.533
	3802	Globalstar Inc. (NDQ)	GSAT	1.84	<b>▼</b> 4	4	5	1.00	NMF	NIL	d.44	NIL	9/30	d.21	d.10	12/31	NIL	NIL
4140	4468 3495	Globe Specialty (NDQ) Globecomm Systems (NDQ)	GSM	17.35	3	2	3 SEE	1.30 FINAL	NMF SUPPLE	1.6% MENT	.07	.28	9/30	d.09	d.08	12/31	.069	.063
	4680	Glowpoint, Inc. (NDQ)	GLOW	1.39	2	1	5	.75	NMF	NIL	d.13	NIL	9/30	d.01	d.02	12/31	NIL	NIL
	5132 3803	Glu Mobile, Inc. (NDQ) Gogo, Inc. (NDQ)	GLUU GOGO	4.05 23.00	3 -	2	4	1.45 NMF	NMF NMF	NIL NIL	d.34 d.63	NIL NIL	9/30 9/30	d.11 d.22	.01 .00	12/31 12/31	NIL NIL	NIL NIL
	4461	Gold Resources Corp. (ASE)	GORO	4.79	5	3	4	1.10	20.0	2.5%	.24	.12	9/30	d.03	.13	12/31	.09	.18
	4638 4469	Golden Enterprises (NDQ) Golden Minerals Co. (ASE)	GLDC AUMN	4.04 0.68	▼3 2	3 1	3 4	.60 1.55	57.7 NMF	3.1% NIL	▼ .07 d1.85	.13 NIL	11/30 9/30	.00 d.14	.04 d.16	12/31 12/31	.031 NIL	.031 NIL
	4870	Goodrich Petroleum (NYSE)	GDP	15.49	▼2	2	4	1.75	NMF	NIL	d3.13	NIL	9/30	d.89	d.93	12/31	NIL	NIL
	5126 4208	Gordmans Stores Inc. (NDQ) GrafTech Int'l (NYSE)	GMAN GTI	7.42 11.90	5 4	4 3	3 4	.85 1.65	10.8 56.7	NIL NIL	.69 .21	NIL NIL	10/31 9/30	.06 d.06	.21 .22	12/31 12/31	NIL NIL	NIL NIL
	3138	Graham Corp. (ASE)	GHM	35.72	3	3	3	1.25	26.5	0.3%	1.35	.12	9/30	.26	.26	12/31	.03	.04
-	3315 4871	Grand Canyon (NDQ) Gran Tierra Energy (ASE)	LOPE GTE	47.76 7.04	3	3	3	.70 1.25	26.1 11.5	NIL NIL	1.83 .61	NIL NIL	9/30 9/30	.49 .12	<u>.41</u> .16	12/31 12/31	NIL NIL	NIL NIL
	3837	Graphic Packaging (NYSE)	GPK	9.40	3	3	3	1.30	26.9	NIL	.35	NIL	9/30	.13	.10	12/31	NIL	NIL
	5106 3893	Gray Television (NYSE) Gt Lakes Dredge (NDQ)	GTN GLDD	12.90 8.94	5 2	5 2	5 4	1.60 1.35	18.2 NMF	NIL NIL	.71 d.30	NIL NIL	9/30 9/30	.12 .02	.26 d.09	12/31 12/31	NIL NIL	NIL NIL
	4511	Great Northern Iron (NYSE)	GNI	22.88	3	3	3	.85	2.3	NIL	9.78	NIL	9/30	2.27	2.84	12/31	2.60	3.50
	3434 5030	Great Southern (NDQ) Green Dot Corp. (NYSE)	GSBC GDOT	28.79 25.03	3 3	3 4	3 4	.90 .95	12.0 25.3	2.5% NIL	2.40 .99	.72 NIL	9/30 9/30	.61 .14	.51 .22	3/31 12/31	◆.18 NIL	NIL NIL
	4301	Greene County Banc. (NDQ)	GCBC	25.33	4	4	3	.40	16.9	2.8%	1.50	.70	9/30	.41	.42	12/31	.175	.175
	4132 4721	Greenhill & Co (NYSE) Green Plains (NDQ)	GHL GPRE	57.84 19.71	<b>▲</b> 3	3 4	3 5	1.05 1.15	37.8 41.1	3.1% 0.8%	1.53 .48	1.80 .16	9/30 9/30	.06 .28	.28 d.03	12/31 12/31	.45 .04	.45 NIL
5548	5334	Greenway Medical (NYSE)					SEE	FINAL	SUPPLE	MENT								
	4082 5454	Griffin Ld & Nurse. (NDQ) Guaranty Bancorp (NDQ)	GRIF GBNK	32.57 13.02	4 ▼3	3 3	3 4	1.00 1.10	NMF 21.3	0.6% 0.8%	d.15 .61	.20 .10	8/31 9/30	d.18 .18	.37 .10	12/31 12/31	.20 .025	.20 NIL
	5230	Guidance Software (NDQ)	GUID	10.06	4	3	3	.80	NMF	NIL	d.64	NIL	9/30	d.19	.05	12/31	NIL	NIL
	5231 5314	Guidewire Software (NYSE) Gulf Island Fab. (NDQ)	GWRE GIFI	48.51 23.58	2	2	4	1.70	NMF NMF	NIL 1.7%	.06 .16	.40	10/31 9/30	d.18 .23	.01 d.72	12/31 12/31	.10	.10
	4872	Gulfport Energy (NDQ)	GPOR	53.02	3	3	4	2.05	27.3	NIL	1.94	NIL	9/30	.52	.01	12/31	NIL	NIL
	4825 3239	Gulf Resources Inc. (NDQ) H&E Equipment (NDQ)	GURE HEES	2.34 32.68	<b>▲</b> 1 3	3 4	5 4	1.55 1.40	5.2 28.9	NIL NIL	.45 1.13	NIL NIL	9/30 9/30	.21 .40	.12 .30	12/31 12/31	NIL NIL	NIL NIL
	3474	HCI Group Inc. (NYSE)	HCI	50.10	3	4	3	.70	9.2	2.2%	5.47	1.10	9/30	1.13	.27	12/31	.275	.225
	3847 4302	HD Supply Holdings (NDQ) HMN Financial (NDQ)	HDS HMNF	23.18 10.67	3	3	- 5	NMF .65	NMF 5.6	NIL NIL	d.73 1.89	NIL NIL	10/31 9/30	.26 1.27	.00 .04	12/31 12/31	NIL NIL	NIL NIL
	5335	HMS Holdings (NDQ)	HMSY	24.31	3	3	3	.75	43.4	NIL	.56	NIL	9/30	.13	.12	12/31	NIL	NIL
	3240 4873	The Hackett Group (NDQ) Halcon Resources (NDQ)	HCKT HK	5.89 3.29	2	2 1	4 4	.95 1.70	13.1 NMF	1.7% NIL	.45 d.15	.10 NIL	9/30 9/30	.09 d.20	.08 d.11	12/31 12/31	.10 NIL	.10 NIL
	4722	Hallador Energy Co. (NDQ)	HNRG	7.91	3	3	4	.70	9.8	NIL	.81	NIL	9/30	.17	.22	12/31	NIL	NIL
	3475 3689	Hallmark Finl Svcs (NDQ) Halozyme Therapeutic (NDQ)	HALL HALO	9.11 16.06	2	3 5	3 4	.80 1.25	26.8 NMF	NIL NIL	.34 d.58	NIL NIL	9/30 9/30	.32 d.17	.18 d.18	12/31 12/31	NIL NIL	NIL NIL
	5455	Hampden Bancorp (NDQ)	HBNK	15.91	2	2	3	.50	25.7	1.5%	.62	.24	9/30	.22	.14	12/31	.06	.04
	4666	Hampshire Group Ltd. (NDQ)	HAMP	3.30	3	1	5	.95	NMF	NIL	d.75	NIL	9/30	d.18	d.19	12/31	NIL	NIL

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					R A	N	K S		Trailing		Last	Current	L.	ATES	S T	R E S	ULI	r s
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earns.	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4489	Handy & Harman Ltd. (NDQ)	HNH	22.78	3	3	5	.75	9.1	NIL	2.50	NIL	9/30	.73	.37	12/31	NIL	NIL
	3620 5456	Hanger Inc. (NYSE) Hanmi Financial (NDQ)	HGR HAFC	39.80 21.74	▼3 2	3	3 4	.75 1.30	21.4 15.8	NIL 1.3%	1.86 1.38	NIL .28	9/30 9/30	.61 .32	.50 .42	12/31 12/31	NIL .07	NIL NIL
	3061	Hansen Medical (NDQ)	HNSN	2.02	2	1	5	1.50	NMF	NIL	d.79	NIL	9/30	d.16	d.14	12/31	NIL	NIL
	5129	Harbinger Group Inc. (NYSE)	HRG	11.50	3	3	3	.85	NMF	NIL 0.00/	d1.23	NIL	9/30	d1.45	.78	12/31	NIL	NIL
	4611 3322	Hardinge, Inc. (NDQ) Harris Interactive (NDQ)	HDNG HPOL	14.36 1.99	5 3	4 3	4 4	1.00	14.7 18.1	0.6% NIL	.98 .11	.08 NIL	9/30 9/30	.13 .02	.34 .03	12/31 12/31	.02 NIL	.02 NIL
	3062	Harvard Bioscience (NDQ)	HBIO	4.55	3	2	3	1.00	NMF	NIL	d.03	NIL	9/30	d.03	.00	12/31	NIL	NIL
	4874	Harvest Nat. Res. (NYSE)	HNR	4.79	3	1	5	1.50	17.7	NIL	.27	NIL	9/30	.05	.15	12/31	NIL	NIL
	4018 3889	Hauppauge Digital (NDQ) Hawaiian Telcom (NDQ)	HAUP HCOM	0.17 27.53	3 4	<u>1</u> 4	<u>5</u> 3	.90	NMF 26.0	NIL NIL	d.26 1.06	NIL NIL	6/30 9/30	d.18 .18	d.10 .52	12/31 12/31	NIL NIL	NIL NIL
	4826	Hawkins Inc (NDQ)	HWKN		4	3	3	.85	24.5	2.0%	1.49	.72	9/30	.49	.69	12/31	.36	.34
	3435	Hawthorn Bancshares (NDQ)	HWBK		4	4	4	.65	13.5	1.6%	.90	.20	9/30	.31	d.38	3/31	.05	.048
	5336 3436	HealthStream, Inc. (NDQ) Heartland Finan. (NDQ)	HSTM HTLF	33.33 25.77	<b>▼</b> 2 5	3 4	3 3	.80 1.25	NMF 11.9	NIL 1.6%	.31 2.16	NIL .40	9/30 9/30	.08 .38	.07 .75	12/31 12/31	NIL .10	NIL .10
-	5031	Heartland Payment (NYSE)	HPY	47.00	▼2	3	3	1.05	24.9	0.6%	1.89	.28	9/30	.58	.47	12/31	.07	.06
	3020	Heartware Intl (NDQ)		103.25	4	4 1	3	.70	NMF	NIL 0.29/	d3.81	NIL	9/30	d.69	d1.75	12/31	NIL	NIL
	4462 3690	Hecla Mining (NYSE) Hemispherx Biophrm. (ASE)	HL HEB	3.14 0.43	1 2	3	4 5	1.40	NMF NMF	0.3% NIL	d.03 d.11	.01 NIL	9/30 9/30	d.03 d.03	.00 d.05	12/31 12/31	.003 NIL	.023 NIL
	5315	Hercules Offshore (NDQ)	HERO	5.88	<b>▼</b> 5	3	5	2.15	13.7	NIL	.43	NIL	9/30	.11	.16	12/31	NIL	NIL
	5457	Heritage Commerce (NDQ)	HTBK	8.01	<b>▼</b> 2	3	4	1.05	23.6	1.5%	.34	.12	9/30	.10	.08	12/31	.03	NIL
5340	3302 5458	Heritage-Crystal (NDQ) Heritage Financial (NDQ)	HCCI HFWA	18.26 18.29	2 2	3 3	3 3	.65 .75	NMF 23.8	NIL 1.7%	.10 .77	NIL .32	9/30 9/30	.07 .20	.06 .19	12/31 12/31	NIL .08	NIL .08
	5459	Heritage Oaks (NDQ)	HEOP	7.57	4	3	3	.60	18.0	NIL	.42	NIL	9/30	.10	.23	12/31	NIL	NIL
	4804	hhgregg Inc (NYSE)	HGG	11.11	4	4	4	1.05	12.3	NIL 4.70/	.90	NIL 60	9/30	.12	.11	12/31	NIL 15	NIL
	3804 5032	Hickory Tech (NDQ) Higher One Holdings (NYSE)	HTCO ONE	12.68 8.49	3 3	3	3 3	.65 1.05	20.5 26.5	4.7% NIL	.62 .32	.60 NIL	9/30 9/30	.14 .11	.13 .13	12/31 12/31	.15 NIL	.145 NIL
	3241	Hill International (NYSE)	HIL	4.25	1	2	5	1.40	NMF	NIL	d.51	NIL	9/30	.06	.03	12/31	NIL	NIL
	4241	Himax Tech. (NDQ)	HIMX	13.46	4	5	-	1.10	39.6	1.9%	.34	.25	9/30	.07	.06	12/31	NIL . 07	NIL
	4303 4242	Hingham Institute (NDQ) Hittite Microwave (NDQ)	HIFS HITT	78.30 60.78	<u>▲1</u>	2	3	.50	12.6 26.2	1.4% NIL	6.23 2.32	1.08 NIL	9/30	1.60 .60	1.56 .57	3/31 12/31	◆ .27 NIL	.26 NIL
	3529	Holly Energy (NYSE)	HEP	32.38	4	3	3	.80	34.1	6.1%	.95	1.97	9/30	.25	.35	12/31	.493	.463
	4049	Hollysys Automation (NDQ)	HOLI	17.60	1	2	4	1.25	17.6	NIL	1.00	NIL	9/30	.35	.27	12/31	NIL	NIL
	5107 5531	Hollywood Media (NDQ) HomeAway Inc. (NDQ)	HOLL AWAY	1.44 41.22	<b>▲</b> 4 3	3 5	3 3	.65 .95	NMF NMF	NIL NIL	d.09 .27	NIL NIL	9/30 9/30	d.04 .10	.00 .06	12/31 12/31	NIL NIL	NIL NIL
	4304	Home Bancorp Inc. (NDQ)	HBCP	20.30	3	3	2	.55	17.7	NIL	1.15	NIL	9/30	.37	.42	12/31	NIL	NIL
	5460	Home Bancshares Inc (NDQ)	HOMB		2	4	3	.90	27.4	0.9%	1.26	.30	9/30	.33	.29	12/31	.075	.065
5340	4083 4305	HomeFed Corporation (NDQ) Home Federal Banc. (NDQ)	HOFD HOME	38.25 14.77	<b>▲</b> 3	3	3 3	.50 .80	63.8 86.9	NIL 1.6%	.60 .17	NIL .24	9/30 9/30	.11 .08	.26 .02	12/31 12/31	NIL .06	NIL .06
	5033	Home Loan Servicing (NDQ)	HLSS	22.63	3	3	-	NMF	12.2	8.0%	1.85	1.80	9/30	.49	.37	12/31	.45	.33
	4004	Hooker Furniture (NDQ)	HOFT	16.38	3	3	3	1.05	18.2	2.4%	.90	.40	10/31	.20	.23	12/31	.10	.20
	5034 3437	Horace Mann Educ. (NYSE) Horizon Bancorp (NDQ)	HMN HBNC	29.55 23.48	3 2	3 3	3 3	1.15	11.2 10.3	2.6% 1.9%	2.63 2.28	.78 .44	9/30 9/30	.57 .52	.78 .54	12/31 3/31	.195 ◆.11	.16 NIL
	5316	Hornbeck Offshore (NYSE)	HOS	45.96	3	3	4	1.60	28.4	NIL	1.62	NIL	9/30	.49	.20	12/31	NIL	NIL
	4470	Horsehead Holding (NDQ)	ZINC	15.98	4	4	4	1.60	NMF	NIL	d.32	NIL	9/30	d.08	d.21	12/31	NIL	NIL
	4875 4209	Houston Amer. Energy (NDQ) Houston Wire & Cable (NDQ)	HUSA HWCC	0.28 12.98	3 ▼5	3 3	5 4	1.55 1.35	NMF 25.0	NIL 3.4%	d.10 .52	NIL .44	9/30 9/30	d.01 d.18	d.07 .24	12/31 12/31	NIL .11	NIL .09
	3884	Hudson Global Inc. (NDQ)	HSON	4.00	2	2	4	1.45	NMF	NIL	d.59	NIL	9/30	d.15	d.07	12/31	NIL	NIL
	3242	Hudson Technologies (NDQ)	HDSN	3.77	4	3	4	.75	12.6	NIL 1.00/	.30	NIL	9/30	.01	.08	12/31	NIL	NIL
	5461 4876	Hudson Valley Hldg (NYSE) Hugoton Royalty Trst (NYSE)	HVB HGT	18.70 8.29	3	<u>3</u> 4	3	.65 1.05	28.8 10.4	1.3% 8.0%	<u>.65</u> .80	.24 .66	9/30 9/30	.13 .25	.16 .05	12/31 12/31	.06 .196	.18 .064
	4612	Hurco Companies (NDQ)	HURC	25.10	4	3	3	1.30	20.1	0.8%	<b>▼</b> 1.25	.20	10/31	<b>◆</b> .29	.63	3/31	.05	NIL
	3864	Hydrogenics Corp (NDQ) Hyperdynamics Corp (ASE)	HYGS	20.20 4.84	3 4	5	- 4	1.30	NMF NMF	NIL	d1.20	NIL NIL	9/30	d.05	d.40	12/31	NIL NIL	NIL
	4877 3691	Hyperion Thera. (NDQ)	HDY HPTX	25.46	-	4	-	1.50 NMF	NMF	NIL NIL	d.79 d1.29	NIL	9/30 9/30	d.21 .01	d.30 d.44	12/31 12/31	NIL	NIL NIL
	3130	Hyster-Yale Material (NYSE)	HY	88.20	3	4	-	NMF	12.7	1.1%	6.96	1.00	9/30	1.40	1.48	12/31	.25	.25
	3243	ICF International (NDQ) ICG Group Inc. (NDQ)	ICFI	35.08	2 ▲3	4 3	3 3	.90	17.1 NMF	NIL	2.05	NIL	9/30	.55	.48 64	12/31	NIL	NIL
	4681 3496	I.D. Systems Inc. (NDQ)	ICGE IDSY	17.63 5.71	4	3	3	1.25 .85	NMF	NIL NIL	d.25 d.27	NIL NIL	9/30 9/30	d.18 .18	.64 .18	12/31 12/31	NIL NIL	NIL NIL
	4243	IEC Electrs Corp. (ASE)	IEC	3.94	3	1	5	.80	NMF	NIL	.00	NIL	9/30	.06	.16	12/31	NIL	NIL
	4306	IF Bancorp Inc. (NDQ) INTL FCStone Inc. (NDQ)	IROQ INTL	16.99 18.56	4	3	3	NMF	21.8	0.6% NIII	.78 • 96	.10 NIL	9/30	.18	.26	12/31	.05 NII	NIL
	5035 3621	IPC The Hospitalist (NDQ)	IPCM	18.56 56.81	3 4	3 4	3	1.05	19.3 24.3	NIL NIL	▼ .96 2.34	NIL NIL	9/30 9/30	◆ .05 .52	.42 .46	12/31 12/31	NIL NIL	NIL NIL
	4244	IXYS Corp (NDQ)	IXYS	14.59	3	3	3	1.10	97.3	0.8%	.15	.12	9/30	.11	.08	3/31	.03	.03
	3438	iBio Inc. (NDQ)	IBKC	62.70	3	3	3	.80	22.9 NME	2.2% NIII	2.74	1.36	9/30	.78	.73 d.04	3/31	◆ .34 NIL	.34 NIII
	3692 5232	iBio Inc. (NDQ) Icad Inc. (NDQ)	IBIO ICAD	0.58 12.71	▼3 ▲1	3 2	5 5	.65 1.25	NMF NMF	NIL NIL	d.08 d.54	NIL NIL	9/30 9/30	.01 d.05	d.04 d.14	12/31 12/31	NIL NIL	NIL NIL
	3693	Idenix Pharma. (NDQ)	IDIX	6.69	5	5	4	1.15	NMF	NIL	d.87	NIL	9/30	d.25	.10	12/31	NIL	NIL
	4019	Identive Group Inc. (NDQ)	INVE	0.79	2	2	4	.85	NMF	NIL	d.02	NIL	9/30	.00	d.07	12/31	NIL	NIL
	3694 5233	Idera Pharma. (NDQ) iGate Corp. (NDQ)	IDRA IGTE	4.83 40.48	1	1 2	<u>5</u> 4	1.05	NMF 32.9	NIL NIL	d.65 1.23	NIL NIL	9/30	d.11 .30	d.17 .27	12/31 12/31	NIL NIL	NIL NIL
	3214	Ignite Restaurant (NDQ)	IRG	12.64	4	3	-	NMF	NMF	NIL	d.39	NIL	9/30	d.08	.35	12/31	NIL	NIL
	4050	iGO Inc (NDQ)	JIZAKI	4.04	0	•			REPOR		al 00	KID	0/00	440	d 00	10/01	N.III	N.111
	4245 5234	Ikanos Comm. (NDQ) Image Sensing (NDQ)	IKAN ISNS	1.24 5.75	3 4	2	4 3	.85 .65	NMF NMF	NIL NIL	d.36 d1.04	NIL NIL	9/30 9/30	d.12 d.39	d.09 .20	12/31 12/31	NIL NIL	NIL NIL
	4020	Immersion Corp (NDQ)	IMMR	12.44	4	5	4	1.35	88.9	NIL	.14	NIL	9/30	.04	d.11	12/31	NIL	NIL
	3696	ImmunoGen Inc. (NDQ)	IMGN	15.95	3	4	3	1.05	NMF	NIL	d.70	NIL	9/30	d.13	d.30	12/31	NIL	NIL
	3697 4424	Immunomedics (NDQ) Impax Laboratories (NDQ)	immu ipxl	5.75 24.45	3	5 3	4	1.15 1.05	NMF NMF	NIL NIL	d.36 .03	NIL NIL	9/30 9/30	d.05 .00	d.10 .29	12/31 12/31	NIL NIL	NIL NIL
	7-74-4	impan Laboratories (NDQ)	ii AL	4.40	J	J	U	1.00	141411	INIL	.00	INIL	3/30	.00	.23	12/01	INIL	INIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5235	Imperva, Inc. (NYSE)	IMPV	53.20	5	4	3	1.00	NMF	NIL	d.67	NIL	9/30	d.15	d.08	12/31	NIL	NIL
	4682	inContact Inc (NDQ)	SAAS	9.37	5	4	3	1.00	NMF	NIL	d.12	NIL	9/30	d.05	d.02	12/31	NIL	NIL
	4336	Independence Hldg (NYSE)	IHC	12.05	3	3	4	1.20	10.6	0.6%	1.14	.07	9/30	.21	.22	3/31	.035	NIL
	5462	Independent Bank MA (NDQ)	INDB	37.63	3	3	3	1.05	15.7	2.3%	2.39	.88	9/30	.64	.53	3/31	♦.22	NIL
	3439	Indep Bank Corp/MI (NDQ)	IBCP	13.99	4	4	5	1.10	12.8	NIL	1.09	NIL	9/30	.17	.16	12/31	NIL	NIL
	4425 3476	Infinity Pharma. (NDQ) Infinity Prop. (NDQ)	INFI IPCC	12.18 71.02	1	2	3	.70 .75	NMF 26.6	NIL 1.7%	d3.11 2.67	1.20	9/30 9/30	d.71 .62	d1.06 .43	12/31 12/31	.30	.225
	3497	Infoblox Inc. (NYSE)	BLOX	37.73	3	4	-	NMF	NMF	NIL	d.10	NIL	10/31	d.05	d.05	12/31	.30 NIL	NIL
	3063	InfuSystem Holdings (NDQ)	INFU	2.18	3	3	4	.75	54.5	NIL	.04	NIL	9/30	.03	.00	12/31	NIL	NIL
	3695	ImmunoCellular Thera (NYSE)	IMUC	0.95	3	1	4	.90	NMF	NIL	d.07	NIL	9/30	d.07	d.02	12/31	NIL	NIL
	5236	InnerWorkings Inc (NDQ)	INWK	7.40	2	2	3	1.10	23.1	NIL	.32	NIL	9/30	.14	.11	12/31	NIL	NIL
	5237	Innodata, Inc. (NDQ)	INOD	2.76	<b>▼</b> 5	3	4	.90	NMF	NIL	d.28	NIL	9/30	d.32	.05	12/31	NIL	NIL
	4827 4526	Innophos Holdings (NDQ) Innospec Inc (NDQ)	IPHS IOSP	49.81 45.32	▼4 3	3	3 3	1.30 1.55	23.1 17.6	3.2% 2.2%	2.16 2.57	1.60 1.00	9/30 9/30	.49 .58	.74 .65	12/31 12/31	.40 .50	.35 NIL
4740	3244	Innotrac Corp. (NDQ)	1001	40.02	3	J			SUPPLE		2.51	1.00	3/30	.50	.00	12/01	.50	INIL
	3333	Innovative Solutions (NDQ)	ISSC	7.65	4	3	4	.70	63.7	NIL	.12	NIL	9/30	.01	.17	12/31	NIL	NIL
	3698	Inovio Pharma. (ASE)	INO	2.45	3	2	4	1.25	NMF	NIL	d.28	NIL	9/30	d.16	d.05	12/31	NIL	NIL
	4246	Inphi Corp. (NYSE)	IPHI	12.48	3	3	4	1.45	NMF	NIL	d.99	NIL	9/30	d.09	d.04	12/31	NIL	NIL
	3245	Insignia Systems (NDQ)	ISIG	3.00	3	3	4	.80	37.5	NIL	.08	NIL	9/30	.03	.03	12/31	NIL	NIL
	3699 4512	Insmed Inc. (NDQ) Insteel Industries (NDQ)	INSM IIIN	21.27 20.78	4 ▲3	5 3	4 3	.65 1.15	NMF 32.5	NIL 0.6%	d1.66 .64	NIL .12	9/30 9/30	d.46 .13	d.38 .05	12/31 12/31	NIL .03	NIL .03
	4210	Integrated Electric (NDQ)	IESC	5.86	3	2	4	1.10	NMF	NIL	d.14	NIL	9/30	d.07	d.03	12/31	NIL	NIL
	4247	Integrated Silicon (NDQ)	ISSI	12.50	<b>▼</b> 4	4	3	1.25	39.1	NIL	.32	NIL	9/30	.15	d.30	12/31	NIL	NIL
	4021	Intellicheck Mobil (ASE)	IDN	0.51	2	1	5	1.10	NMF	NIL	d.13	NIL	9/30	.00	d.01	12/31	NIL	NIL
	4133	Interactive Brokers (NDQ)	IBKR	22.94	<b>▲</b> 2	3	3	.80	26.7	1.7%	.86	.40	9/30	.32	.26	12/31	.10	.10
	5238	Interactive Intel. (NDQ)	ININ ICPT	66.93	3	3	3	1.15	NMF NMF	NIL	.32	NIL	9/30	.08	d.02	12/31	NIL NIL	NIL NIL
	3919 3700	Intercept Pharma. (NDQ) InterMune Inc (NDQ)	ITMN	255.12 17.66	<b>▼</b> 2	2	4	NMF 1.30	NMF	NIL NIL	d5.08 d2.87	NIL NIL	9/30 9/30	d1.65 d.62	.00 d.63	12/31 12/31	NIL	NIL
	4683	Internap Network (NDQ)	INAP	7.54	5	3	3	1.15	NMF	NIL	d.18	NIL	9/30	d.02	d.05	12/31	NIL	NIL
	5463	Intl. Bancshares (NDQ)	IBOC	25.34	3	3	3	1.15	15.5	1.8%	1.63	.46	9/30	.47	.33	12/31	.23	.20
	3276	Intl Shipholding (NYSE)	ISH	26.90	▼ 4	3	4	1.15	NMF	3.7%	d.18	1.00	9/30	d.46	.25	12/31	.25	.25
	3246	Internet Patents (NDQ)	PTNT	3.13	3	3	-	NMF	NMF	NIL	d.37	NIL	9/30	d.07	d.05	12/31	NIL	NIL
	4878	InterOil Corp. (ASE)	IOC INPH	51.55	5	3	3 5	1.20	NMF NMF	NIL NIL	.06 d.49	NIL NIL	9/30	d.13 .01	.11	12/31	NIL NIL	NIL NIL
	4022 3323	Interphase Corp. (NDQ) Intersections Inc (NDQ)	INTX	4.14 8.43	<b>▲</b> 2 3	2	4	.85 .65	32.4	9.5%	.26	.80	9/30 9/30	d.08	d.08 .30	12/31 12/31	.20	.20
	3838	Intertape Polymer (NDQ)	ITPOF	11.71	4	4	-	1.00	37.8	1.4%	.31	.16	9/30	.23	.20	12/31	.08	.08
	5087	Interval Leisure (NDQ)	IILG	29.78	3	3	3	1.20	22.1	1.5%	1.35	.44	9/30	.29	.21	12/31	.11	.20
	4248	inTEST Corp. (NDQ)	INTT	3.86	<b>▲</b> 2	3	5	1.25	15.4	NIL	.25	NIL	9/30	.10	.06	12/31	NIL	NIL
	4051	Intevac Inc. (NDQ)	IVAC	8.25	3	4	3	1.30	NMF	NIL	d2.54	NIL	9/30	d.11	d.34	12/31	NIL	NIL
	4684	Intralinks Holdings (NYSE)	IL IPI	11.51 16.42	3 5	3 5	4 3	1.40 1.30	NMF 28.8	NIL NIL	d.24 .57	NIL NIL	9/30 9/30	d.05 .03	d.02 .44	12/31 12/31	NIL NIL	NIL NIL
	4505 4052	Intrepid Potash Inc. (NYSE) IntriCon Corp (ASE)	IIN	3.96	2	1	<u>5</u>	.55	NMF	NIL	d.45	NIL	9/30	d.08	d.05	12/31	NIL	NIL
	4249	InvenSense Inc. (NYSE)	INVN	19.85	1	2	4	2.20	32.5	NIL	.61	NIL	9/30	.15	.16	12/31	NIL	NIL
	4639	Inventure Foods (NDQ)	SNAK	13.12	3	3	3	.85	42.3	NIL	.31	NIL	9/30	.11	.09	12/31	NIL	NIL
	5036	Investors Title (NDQ)	ITIC	80.40	2	3	3	.65	10.4	0.4%	7.71	.32	9/30	2.66	1.50	12/31	.08	.08
	3064	InVivo Therapeutics (NDQ)	NVIV	2.20	3	2	4	.10	NMF	NIL	d.59	NIL	9/30	d.07	.11	12/31	NIL	NIL
	3498 3021	iPass Inc (NDQ) Iridex Corp. (NDQ)	IPAS IRIX	1.70 10.41	3 4	1 4	3 4	.90 1.00	NMF NMF	NIL NIL	d.14 .08	NIL NIL	9/30 9/30	d.04 .05	d.01 d.02	12/31 12/31	NIL NIL	NIL NIL
	3805	Iridium Comm. (ASE)	IRDM	6.35	3	3	3	.55	8.7	NIL	.73	NIL	9/30	.19	.23	12/31	NIL	NIL
	4426	Ironwood Pharma. (NDQ)	IRWD	12.61	5	4	3	1.05	NMF	NIL	d2.36	NIL	9/30	d.51	.42	12/31	NIL	NIL
	4838	Isle of Capri (NDQ)	ISLE	8.12	3	3	5	1.50	NMF	NIL	d1.22	NIL	10/31	.08	d.11	12/31	NIL	NIL
	4879	Isramco Inc. (NDQ)	ISRL	125.51	▲1	2	5	.85	59.2	NIL	2.12	NIL	9/30	1.41	d.43	12/31	NIL	NIL
	3103	Iteris Inc (ASE)	ITI	2.08	3	3	3	.90	NMF	NIL	.02	NIL	9/30	.02	.02	12/31	NIL	NIL
	4053	Ituran Location (NDQ) Ixia (NDQ)	ITRN XXIA	22.48 12.43	3 ▲3	3 3	3	.85 1.15	19.5 35.5	3.0% NIL	1.15 .35	.68 NIL	9/30 9/30	.33 .08	.25 .20	3/31 12/31	.17 NIL	.12 NIL
	4109 5037	JTH Holding Inc. (NDQ)	TAX	23.18	<b>▲</b> 3	3	3	NMF	35.5 18.5	NIL NIL	.35 1.25	NIL NIL	10/31	.08 d.56	.20 d.51	12/31	NIL NIL	NIL NIL
	4134	JMP Group Inc. (NYSE)	JMP	7.30	3	3	4	.90	30.4	2.2%	.24	.16	9/30	.14	d.07	12/31	.04	.035
	4084	J.W. Mays (NDQ)	MAYS	33.00	3	3	4	.50	NMF	NIL	.30	NIL	10/31	.22	.25	12/31	NIL	NIL
	5088	JAKKS Pacific (NDQ)	JAKK	6.51	3	4	3	.85	NMF	NIL	d3.56	NIL	9/30	1.11	1.10	12/31	NIL	.10
	3215	Jamba Inc (NDQ)	JMBA	12.87	5	5	4	1.15	NMF	NIL	d.04	NIL	9/30	.15	.20	12/31	NIL	NIL
	3509	James River Coal Co (NDQ)	JRCC	1.20	<u> 1</u>	1	5	2.15	NMF	NIL ND EDITIO	d3.83	NIL	9/30	d.73	d1.23	12/31	NIL	NIL
	4490	Jazz Pharmaceuticals (NDQ) Jewett-Cameron (NDQ)	JCTCF	9.70	<b>▼</b> 4	4	3	.55	10.2	ARD EDITIC NIL	אול 95.	NIL	11/30	♦.11	.16	12/31	NIL	NIL
	5239	Jive Software, Inc. (NDQ)	JIVE	10.04	5	4	-	NMF	NMF	NIL	d1.03	NIL	9/30	♥.11 d.27	d.18	12/31	NIL	NIL
	4667	Joe's Jeans (NDQ)	JOEZ	1.25	5	4	4	1.00	NMF	NIL	d.06	NIL	8/31	d.01	.02	12/31	NIL	NIL
	4613	John Bean Tech (NYSE)	JBT	31.16	3	3	3	1.15	23.4	1.2%	1.33	.36	9/30	.25	.21	12/31	.09	.07
	5089	Johnson Outdoors (NDQ)	JOUT	28.22	3	3	3	.70	14.5	1.1%	1.95	.30	9/30	d.35	d.32	12/31	.075	NIL
	4880	Jones Energy, Inc. (NYSE)	JONE	14.81	-	-	-	NMF	NMF	NIL	d.07	NIL	9/30	d.07	.00	12/31	NIL	NIL
	4625	Jones Soda Co. (NDQ)	JSDA LRN	0.52 22.61	3	3 5	5 3	.55	NMF	NIL	d.03	NIL	9/30	d.01	d.01	12/31	NIL	NIL
	3316 4926	K12 Inc. (ASE) KAR Auction Services (NYSE)	KAR	29.50	5 3	3	3	.95 .95	47.1 38.3	NIL 3.4%	.48 .77	NIL 1.00	9/30 9/30	d.13 .16	.11 .14	12/31 3/31	NIL .25	NIL NIL
	4527	KMG Chemicals Inc (NYSE)	KMG	16.26	<u>3</u>	3	4	1.25	28.5	0.7%	.57	.12	10/31	.12	.37	3/31	.03	.03
	3334	KVH Industries (NDQ)	KVHI	14.03	3	3	3	1.10	28.1	NIL	.50	NIL	9/30	.09	.12	12/31	NIL	NIL
	4471	Kaiser Aluminum (NDQ)	KALU	68.22	3	3	3	1.25	15.1	1.8%	4.52	1.20	9/30	1.34	1.51	12/31	.30	.25
	4337	Kansas City Life Ins (NDQ)	KCLI	49.80	1	3	3	.90	17.7	2.2%	2.81	1.08	9/30	.65	.38	12/31	.27	.27
	3822	Kapstone Paper (NYSE)	KS	28.11	4	4	4	1.45	28.7	NIL	▼.98	NIL	9/30	.46	.19	12/31	NIL	NIL
	4307 4085	Kearny Financial (NDQ) Kennedy-Wilson Hldgs (NYSE)	KRNY KW	11.86 22.55	2 ▲3	3 3	3 2	.80 .60	98.8 NMF	NIL 1.2%	.12 d.33	NIL .28	9/30 9/30	.04 d.06	.02 d.11	12/31 3/31	NIL .07	NIL NIL
	4427	Keryx Biopharma. (NDQ)	KERX	13.60	<b>▲</b> 3	3	4	1.40	NMF	NIL	d.45	.26 NIL	9/30	d.06 d.19	d.11	12/31	.07 NIL	NIL
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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4005 5317	Kewaunee Scientific (NDQ) Key Energy Svcs. (NYSE)	KEQU KEG	16.15 7.57	3 5	3 3	3 4	.60 1.75	10.4 NMF	2.7% NIL	1.56 .03	.44 NIL	10/31 9/30	.28 d.03	.25 .15	12/31 12/31	.11 NIL	.10 NIL
	4614	Key Technology (NDQ)	KTEC	13.95	3	3	3	.85	20.2	NIL	.69	NIL	9/30	.21	.22	12/31	NIL	NIL
	4023 5291	Key Tronic Corp (NDQ) The KEYW Holding (NDQ)	KTCC KEYW	10.96 16.30	3 ▼5	3 4	4 3	1.10	11.3 NMF	NIL NIL	.97 d.27	NIL NIL	9/30 9/30	.16 d.15	.34 .01	12/31 12/31	NIL NIL	NIL NIL
	3885	Kforce Inc (NDQ)	KFRC	19.86	<b>▲</b> 2	3	3	1.20	26.8	NIL	.74	NIL	9/30	.27	.26	12/31	NIL	NIL
	4006 3622	Kid Brands Inc. (NYSE) Kindred Healthcare (NYSE)	KID KND	1.06 20.42	3 ▲3	3	<u>5</u> 4	1.50	NMF NMF	NIL NIL	d.81 d1.66	NIL NIL	9/30 9/30	d.43 d.39	.00 .19	12/31 12/31	NIL NIL	NIL NIL
	3865	KiOR, Inc. (NDQ)	KIOR	1.36	3	1	4	1.30	NMF	NIL	d1.34	NIL	9/30	d.40	d.26	12/31	NIL	NIL
	3065 4805	Kips Bay Medical Inc (NDQ) Kirkland's Inc (NDQ)	KIPS KIRK	0.80 21.28	3 4	3 5	5 3	1.25 1.10	NMF 22.4	NIL NIL	d.26 .95	NIL NIL	9/30 10/31	d.06 .06	d.08 d.02	12/31 12/31	NIL NIL	NIL NIL
	4076	Knoll Inc (NYSE)	KNL	17.08	2	2	3	1.10	20.1	2.8%	.85	.48	9/30	.18	.26	12/31	.12	.12
	4881 3216	Kodiak Oil & Gas (ASE) Kona Grill (NDQ)	KOG KONA	10.87 16.01	▼2 ▲4	3 3	4 4	1.60 1.05	22.6 33.4	NIL NIL	.48 .48	NIL NIL	9/30 9/30	.12 .08	.01 .16	12/31 12/31	NIL NIL	NIL NIL
	4250	Kopin Corp (NDQ)	KOPN	4.32	4	3	3	1.25	NMF	NIL	d.34	NIL	9/30	d.14	d.11	12/31	NIL	NIL
	3920 4882	Koppers Holdings (NYSE) Kosmos Energy (NYSE)	KOP KOS	44.19 11.11	2 ▼4	3 3	3 3	1.60 1.30	15.8 NMF	2.3% NIL	2.80 d.18	1.00 NIL	9/30 9/30	.92 d.12	.77 d.10	3/31 12/31	.25 NIL	.24 NIL
	5133	Koss Corp. (NDQ)	KOSS	5.85	3	3	3	.35	45.0	4.1%	.13	.24	9/30	.01	.05	3/31	.06	NIL
	4828 3335	Kraton Performance (NYSE) Kratos Def. & Sec. (NDQ)	KRA KTOS	22.59 8.27	3 4	3 4	3 4	1.45	NMF NMF	NIL NIL	d1.08 d1.02	NIL NIL	9/30 9/30	d.17 d.17	d.36 d.08	12/31 12/31	NIL NIL	NIL NIL
	4428	KYTHERA Biopharma. (NDQ)	KYTH	40.33	-	-	-	NMF	NMF	NIL	d3.24	NIL	9/30	d.62	.00	12/31	NIL	NIL
-	3921 3866	L&L Energy Inc. (NDQ) LDK Solar Company (NYSE)	LLEN LDK	1.68	2	<u>5</u> 2	4	1.55	1.9 NMF	NIL NIL	.88 d5.52	NIL NIL	10/31 9/30	.03 d.65	.07 d1.08	12/31 12/31	NIL NIL	NIL NIL
	3104	LGL Group (ASE)	LGL	5.93	5	3	5	.80	NMF	NIL	d2.48	NIL	9/30	d.46	d.12	12/31	NIL	NIL
	3623 3336	LHC Group (NDQ) LMI Aerospace Inc. (NDQ)	LHCG LMIA	23.72 13.75	<b>▼</b> 3	3 2	3 5	1.00	16.4 13.2	NIL NIL	1.45 1.04	NIL NIL	9/30 9/30	.31 .16	.36 .48	12/31 12/31	NIL NIL	NIL NIL
	3440	LNB Bancorp Inc (NDQ)	LNBB	10.14	3	3	3	.65	16.9	0.4%	.60	.04	9/30	.15	.15	3/31	.01	.01
	4135 4054	LPL Financial Hldgs (NDQ) LRAD Corp. (NDQ)	LPLA LRAD	52.30 1.91	3 ▲1	3 2	3 4	.85 1.05	32.1 47.8	1.5% NIL	1.63 .04	.76 NIL	9/30 9/30	.36 .09	.31 .03	12/31 12/31	.19 NIL	.12 NIL
	4723	LRR Energy, L.P. (NYSE)	LRE	17.20	2	2	3	.70	38.2	11.3%	.45	1.95	9/30	.01	d.69	12/31	.488	.475
	4211	LSB Inds. (NYSE) LSI Industries (NDQ)	LYTS	8.79	<b>▼</b> 2	3	MO\ 3	1.25	SIANDA	RD EDITIO 2.7%	.00	.24	9/30	.08	.07	12/31	.06	.12
	3106	LTX-Credence Corp. (NDQ)	LTXC	8.72	3	3	4	1.80	NMF	NIL	d.41	NIL	10/31	d.14	.01	12/31	NIL	NIL
	5038 5464	Ladenburg Thalmann (ASE) Lakeland Bancorp (NDQ)	LTS LBAI	3.00 11.77	4	5 3	4 3	1.30	NMF 15.9	NIL 2.5%	d.05 .74	NIL .30	9/30 9/30	.00 .18	d.03 .20	12/31 12/31	NIL .075	NIL .07
	3441	Lakeland Finl (NDQ)	LKFN	37.02	2	3	3	.85	16.6	2.1%	2.23	.76	9/30	.59	.57	12/31	.19	.34
-	3247 4308	Lakeland Ind (NDQ) Lake Shore Bancorp (NDQ)	LAKE LSBK	6.50 12.28	3	3	3	.75 .35	NMF 19.8	NIL 2.3%	d1.83 .62	.28	10/31 9/30	<u>d.31</u> .17	.05 .15	12/31 12/31	.07	.04
	4839	Lakes Entertainment (NDQ)	LACO	4.58	2	3	4	1.10	65.4	NIL	.07	NIL	9/30	.08	d.04	12/31	NIL	NIL
	4829 3284	Landec Corp. (NDQ) Landstar Sys. (NDQ)	LNDC LSTR	11.09 57.86	4	4 3	3 2	1.05 .95	16.8 22.3	NIL NIL	.66 2.60	NIL NIL	11/30 9/30	.13 .64	.34 .71	12/31 12/31	NIL NIL	NIL .56
	4429	Lannett Company (ASE)	LCI	36.24	5	5	4	1.05	NMF	NIL	.16	NIL	9/30	d.20	.07	12/31	NIL	NIL
	3499 4883	Lantronix Inc. (NDQ) Laredo Petroleum (NYSE)	LTRX LPI	2.30 24.11	3 2	3	4	.30 NMF	NMF 52.4	NIL NIL	d.18 .46	NIL NIL	9/30 9/30	d.02 .09	d.03 d.06	12/31 12/31	NIL NIL	NIL NIL
	4884	Legacy Reserves (NDQ)	LGCY	28.06	3	3	3	1.05	NMF	8.3%	d.12	2.34	9/30	d.06	d.49	12/31	.585	.565
4740	4724 5039	Lehigh Gas Partners (NYSE) Lender Processing (NYSE)	LGP	28.48	-	-	- SEE	NMF FINAL	33.5 SUPPLE	7.1% MENT	.85	2.01	9/30	.33	.00	12/31	.503	NIL
	4492	Leucadia National (NYSE)	LUK	27.61	4	3	3	1.45	9.0	0.9%	3.07	.25	9/30	.00	.44	12/31	.063	.25
	3701 3829	Lexicon Pharm. (NDQ) Libbey Inc. (ASE)	LXRX LBY	2.01 19.59	▼3 5	3 4	4 5	1.30	NMF 20.8	NIL NIL	d.22 .94	NIL NIL	9/30 9/30	d.06 .21	d.05 .70	12/31 12/31	NIL NIL	NIL NIL
	3324	LifeLock Inc. (NYSE)	LOCK	18.50	-	-	-	NMF	NMF	NIL	.00	NIL	9/30	.06	.06	12/31	NIL	NIL
-	5040 5090	Life Partners (NDQ) Life Time Fitness (NYSE)	LPHI LTM	2.68 45.28	<b>▼</b> 4	3	<u>5</u> 3	.95 1.35	NMF 15.8	7.5% NIL	d.13 2.86	.20 NIL	11/30 9/30	◆ d.05 .83	d.04 .77	3/31 12/31	.05 NIL	.10 NIL
	3830	Lifetime Brands (NDQ)	LCUT	15.74	3	3	4	1.05	13.3	0.8%	1.18	.13	9/30	.08	.41	3/31	.038	.025
	4725 4640	Lifevantage Corp. (NDQ) Lifeway Foods (NDQ)	LFVN LWAY	1.64 14.31	2 ▲3	2 4	4 3	.50 .80	18.2 37.7	NIL 0.6%	.09 .38	NIL .08	9/30 9/30	.03 .10	.03 .09	12/31 12/31	NIL NIL	NIL NIL
	3702	Ligand Pharm. (NDQ)	LGND	61.81	4	4	3	.90	NMF	NIL	.47	NIL	9/30	.09	d.01	12/31	NIL	NIL
	3867 3107	Lightbridge Corp (NDQ) LightPath Tech (NDQ)	LTBR LPTH	1.82 1.70	3 3	1 3	5 5	.95 .70	NMF NMF	NIL NIL	d.34 .00	NIL NIL	9/30 9/30	d.11 d.01	d.10 .01	12/31 12/31	NIL NIL	NIL NIL
	4212	Lihua International (NDQ)	LIWA	5.74	3	3	4	1.15	3.0	NIL	1.94	NIL	9/30	.46	.58	12/31	NIL	NIL
	4885 3248	Lilis Energy Inc. (NDQ) Lime Energy Co. (NDQ)	LLEX LIME	2.34 3.43	1 3	3 4	5 5	1.30 .95	NMF NMF	NIL NIL	d1.75 d3.71	NIL NIL	9/30 9/30	d.09 d.98	d.16 d1.89	12/31 12/31	NIL NIL	NIL NIL
	4685	Limelight Networks (NDQ)	LLNW	2.13	3	3	4	1.65	NMF	NIL	d.41	NIL	9/30	d.11	d.10	12/31	NIL	NIL
	4493 5108	Limoneira Company (NDQ) LIN Media LLC (NYSE)	LMNR LIN	24.36 25.44	▼3 3	3 3	3 5	1.30 1.60	NMF NMF	0.6% NIL	▼ .16 d.26	.15 NIL	10/31 9/30	◆ d.08 .13	.01 .36	12/31 12/31	.038 NIL	.075 NIL
	3317	Lincoln Educational (NDQ)	LINC	5.25	4	3	4	1.05	NMF	5.3%	d.96	.28	9/30	d.10	.05	12/31	.07	.07
	5292 3066	Lionbridge Tech. (NDQ) LipoScience Inc. (NDQ)	LIOX LPDX	5.67 4.58	<u>* 2</u>	3	4	1.45 NMF	40.5 NMF	NIL NIL	.14 d.67	NIL NIL	9/30 9/30	.08 d.31	.07	12/31 12/31	NIL NIL	NIL NIL
	5532	Liquidity Services (NDQ)	LQDT	21.60	3	4	3	.90	17.1	NIL	1.26	NIL	9/30	.32	.17	12/31	NIL	NIL
	4213 5240	Littelfuse Inc. (NDQ) LivePerson Inc (NDQ)	LFUS LPSN	94.36 14.81	3 3	3 2	3 3	1.25 1.05	25.6 NMF	0.9% NIL	3.69 d.01	.88 NIL	9/30 9/30	1.19 d.01	1.08	12/31 12/31	.22 NIL	.20 NIL
	3325	Local Corp. (NDQ)	LOCM	1.59	2	3	5	1.40	NMF	NIL	d.46	NIL	9/30	d.07	d.16	12/31	NIL	NIL
	4686 4055	LogMeIn Inc (NDQ) LoJack Corp. (NDQ)	LOGM LOJN	31.72 3.89	3 1	3 1	3 4	.85 1.05	NMF NMF	NIL NIL	d.21 .00	NIL NIL	9/30 9/30	.00 .09	.03 d.42	12/31 12/31	NIL NIL	NIL NIL
	5533	LookSmart Ltd. (NDQ)	LOOK	2.14	2	2	4	.75	NMF	NIL	d.90	NIL	9/30	d.06	d.45	12/31	NIL	NIL
	3337 3217	Loral Space & Comm. (NDQ) Luby's, Inc. (NYSE)	LORL LUB	75.81 7.21	4 ▲ 4	3 3	3 3	1.15 1.10	37.0 80.1	NIL NIL	2.05 .09	NIL NIL	9/30 11/30	1.19 d.05	2.09 .01	12/31 12/31	NIL NIL	NIL NIL
	4886	Lucas Energy Inc (NYSE)	LEI	1.00	3	2	5	1.30	NMF	NIL	d.22	NIL	9/30	d.06	d.06	12/31	NIL	NIL
	3067	Luminex Corp (NDQ)	LMNX	19.35	5	4	3	.85	NMF	NIL	.15	NIL	9/30	.02	.04	12/31	NIL	NIL

PAGE						R A	N	K S		To 22			O	L /	A T E S	T :	R E S	U L T	S
Section   Sect		PAGE	NAME OF STOCK					Safety	Beta	P/E	Current	12 mos.	Div'd						Year Ago
459   459   450		3922	Lumos Networks (NDQ)	LMOS	20.53	4	4	3	.90	28.5	2.7%	.72	.56	9/30	.11	.30	3/31	.14	.14
5588   458   1																			NIL
### 3521 MAND Grupper LOPP, INCOLOR   MARK   51   3   5   5   7   7   7   7   7   7   7   7	5548							-											NIL NIL
3442 MSF Finnes (MOD) MSF   3120   3   3   3   1.15   172   1.15   1811   A8   989   44   48   1221   12   1.1   4493 MSF From R. Inc. (MOD) MSF   3120   3   3   3   1.15   172   1.15   1811   A8   989   44   48   1221   12   1.1   4494 MSF From R. Inc. (MOD) MSF   33   4   4   73   74   1811   A8   989   44   48   1221   121   1811		3022	MAKO Surgical Corp. (NDQ)						FINAL	SUPPLE	MENT								
3443   MET Fine Corp. (DICC)   METF   4.88   3   3   5   5.0   8.3   NL   90   NL   900   4.10   4.00   9231   NL   NL   944   METF   METF   R.   930   3   4   4   7.8   NL   11   NL   12   NL   NL   12   NL   NL   13   NL   NL   NL   13   NL   NL   NL   13   NL   NL   NL   NL   NL   NL   NL   N																			NIL .10
44   More properties Corp   DOC																			NIL
309   MCC Disposition Copy (NOD)   MSCD   1597   v4   v4   3   75   374   NJL   32   NJL   1901   29   463   55   500   457   62   1291   NJL   NJL   1901   29   463   55   500   457   62   1291   NJL   NJL   1901   29   463   465   462   1231   NJL   NJL   1901   1905   1			, , ,																NIL
444   MSP (Propriedment MSC)   MSP   533   4   4   5   1.40   MMF   0.975   425   0.05   890   4.07   0.02   1.221   ML   N.																			NIL NIL
Section   MPLICE   MPLIX   41.17   NMF   41.6   2.67   99   1.19   990   29   0.0   1.29   2.89   1.81   1.84   1.84   1.85   1.84   1.85   1.84   1.85																			NIL
MFC Circles In (MYSE)  4804 MIT Centry (PSE)  4805 MIT Centry (PSE)  4806 MIT Centry (PSE)  4806 MIT Centry (PSE)  4806 MIT Centry (PSE)  4807 Magic Enhance (PS						4	4	5											NIL
Both   MSC line,   MYSE    MSC   4-568   3   3   3   100   222   Nil.   1.88   Nil.   900   .46   29   1231   Nil.   Ni		3530		MPLX	41.17	-	-	MO\					1.19	9/30	.29	.00	12/31	.298	NIL
3894   MMY (Memirany INCO)		5041		MSCI	43.66								NIL	9/30	.46	.39	12/31	NIL	NIL
389   MYR Group Inc. (NO.)   MYR   2458   3   2   3   55   154   NIL   150   NIL   930   38   40   1231   NIL   NIL   344   Macatawa Bank Chorp (NO.)   MCBC   5.16   5   4   5   1.18   1.13   NIL   58   NIL   930   1.0   0.33   NIL   NIL   NIL   344   Macatawa Bank Chorp (NO.)   MCBC   5.16   5   5   4   5   1.18   1.13   NIL   58   NIL   930   0.0   82   2231   NIL   NIL   1.13   NIL   1.13   NIL   1.13   NIL   1.13   NIL   NIL   1.13   NIL   1.13   NIL   NIL   1.13																			NIL
*** 299 MacGay Coop (NYSE)  344 Mactimate Bink Cope, (NYSE)  344 Mactimate Bink Cope, (NYSE)  346 Mactimate Bink Cope, (NYSE)  347 Magellian Petroleum (NYSE)  348 Magellian Petroleum (NYSE)  349 Mac Mactimate Bink Cope, (NYSE)  340 Mactimate Bink Cope, (NYSE)  340 Mactimate Bink Cope, (NYSE)  341 Magellian Petroleum (NYSE)  342 Magellian Petroleum (NYSE)  343 Magellian Petroleum (NYSE)  344 Magellian Petroleum (NYSE)  345 Magellian Petroleum (NYSE)  346 Magellian Petroleum (NYSE)  347 Magellian Petroleum (NYSE)  348 Magellian Petroleum (NYSE)  349 Magellian Petroleum (NYSE)  340 Magellian Petroleum (NYSE)  340 Magellian Petroleum (NYSE)  341 Magellian Petroleum (NYSE)  342 Magellian Petroleum (NYSE)  343 Magellian Petroleum (NYSE)  344 Magellian Petroleum (NYSE)  345 Magellian Petroleum (NYSE)  346 Magellian Petroleum (NYSE)  347 Magellian Petroleum (NYSE)  348 Magellian Petroleum (NYSE)  349 Magellian Petroleum (NYSE)  340 Magellian Petroleum (NYSE)  341 Magellian Petroleum (NYSE)  342 Magellian Petroleum (NYSE)  343 Magellian Petroleum (NYSE)  344 Magellian Petroleum (NYSE)  345 Magellian Petroleum (NYSE)  346 Magellian Petroleum (NYSE)  347 Magellian Petroleum (NYSE)  348 Magellian Petroleum (NYSE)  349 Magellian Petroleum (NYSE)  340 Magellian Petroleum (NYSE)  340 Magellian Petroleum (NYSE)  341 Magellian Petrole									_										NIL
344   Mackinze Financial (NOC)   MAGS   3.0   3.2   2.75   MMF   NL   dol	**	3249	Mac-Gray Corp (NYSE)	TUC	21.25	*	*	3	.75	39.4	NIL	.54	NIL	9/30	.10	.10	3/31	.088	.061
Addition																			NIL 04
Sees   Magallan Health (PACP)   MGLN   5972   4   3   3   3   55   11.5   NIL   518   NIL   970   17.7   2.268   12.581   NIL   NIL   4887   Magallan Fertokum (PACP)   MFT   11.3   3   3   4.55   NIF   NIL   4.4   4.2   4.2   18   900   11   11   12.51   NIL   NIL   4.4   4.2   4.2   4.2   18   900   1.5   1.2   1.3   1.3   1.3   1.3   4.4   4.2   4.2   4.2   4.2   4.3   1.3   1.3   1.3   4.4   4.2   4.2   4.3   4.								-											NIL
ABSP   Magic Software (NOC)		3625	Magellan Health (NDQ)	MGLN	59.72	4	3		.65	11.5	NIL	5.18	NIL	9/30	1.70	2.36	12/31	NIL	NIL
4291 Magnarehip Semis (NYSE) MAS 127 3 4 3 1.35 4.0 NIL 4.58 NIL 990 1.24 1.30 1225 NIL NIL NIL 421 4421 Magnarehis (n.c. (NCO) MAG 2.17 3 7 4 1.10 2.15 NIL 1.51 NIL 990 0.66 425 12251 NIL NIL NIL 990 0.66 425 12251 NIL NIL NIL 990 0.66 425 12251 NIL NIL 1.51 NIL 990 0.66 425 12251 NIL NIL 990 0.66 425 12251 NIL																			NIL .10
March   Marc																			NIL
429 Maiden Hodings Ltd (NDO) MFLD 11.44 4 4 3 3 85 15.7 3.8% 73 .44 930 30 30 30 331 .11 N SANGER Plane (NDO) MSFG 16.51 2 3 3 5 1.25 NMF NIL ▼4.30 NIL 1031 •4.10 d07 1221 NIL NIL 930 225 Management Network (NDO) TAMIG 276 4 3 3 5 1.25 NMF NIL ▼4.30 NIL 1031 •4.10 d07 1221 NIL NIL NIL 930 0.00 0.00 12231 NIL NIL NIL 930 0.00 0.00 0.00 0.00 0.00 0.00 0.00		4214	Magnetek, Inc. (NDQ)																NIL
3446 MainSource Financial (NDC) MSFG 16:51 2 3 3 1 120 13.3 1.9% 1.24 32 980 38 32 1281 0.8 0.8 1513 Magnesen Entin (NDC) COLI C72 3 3 5 1.62 50.5 NMF NIL 40.50 NIL 1031 +0.10 0.07 1281 NIL NI 380 Margaement Network (NDC) TMMG 276 4 3 4 80 NMF NIL 40.50 NIL 1031 +0.10 0.07 1281 NIL NI 3131 Mannick Infl Inc. (NDC) MATT 411 2 2 3 5 1.60 189 NIL 75 NIL 990 2 1 2 1221 NIL NI NIL 1031 4042 Mannick Infl Inc. (NDC) MATT 411 2 2 3 3 5 1.60 189 NIL 75 NIL 990 2 1 2 1221 NIL NI NI NI NIL 1031 4042 Mannick Infl Inc. (NDC) MATT 415 4 3 3 1.60 NIMF 3.7% 1.14 .64 990 1.10 12 331 1.66 .1 3703 Mannick Infl Inc. (NDC) MCHX 5 4 5 4 1.20 NMF 3.7% 1.14 .64 990 1.10 12 331 NIL NI NI NIL 3703 Mannick Infl Inc. (NDC) MCHX 5 90 3 4 1.05 NMF NIL 471 NIL 990 1.17 422 1291 NIL NI NIL 3703 Mannick Infl Inc. (NDC) MCHX 5 90 3 4 1.05 NMF NIL 471 NIL 990 1.17 422 1291 NIL 11 NIL 1031 12 NIL 1031 NIL 1031 12 NIL																			NIL NII
2950   Mainsagement Network (NDQ)   TMNG   276   4   3   4   80   NMF   NIL   0.04   NIL   930   .00   .00   .02   1231   NIL   NIL   442   Mainster Inflice (NDQ)   MTTC   17.17   5   5   5   1.20   50.5   NIL   .34   NIL   .900   .21   1231   NIL   NIL   .34   .35																			.03
3131   Manifex Inteline (INDO)   MHTX   14:19   2   2   3   5   1.60   18:19   NIL   75   NIL   900   21   21   12:31   NIL   NIL   50:44   44:40   44:40   45:40																			NIL
## 4642 Mannstach Inc (NDQ) ## TEX																			NIL
3933 ManrKimd Corp (NDO)   MNKD   5.94   4   5   4   1.20   MNF   MIL   d.97   NIL   990   d.17   d.22   1.231   NIL   NIL   930   d.91   d.92   d.9231   NIL   NIL   930   d.92   d.93   d.			, ,																NIL
3933 Marches Inc. (NIDC) MCHX 9.90 3 4 4 1.05 MJF NIL d199 NIL 930 .01 d.02 1231 NIL NIL 930 .05 .06 1231 NIL NIL 930 .01 d.02 1231 NIL NIL 930 .05 .06 1231 NIL NIL 930 .05 .06 1231 NIL NIL 930 .05 .06 1231 .03 .07 .03 .04 .04 .05 .05 .05 .06 .06 .05 .05 .06 .05 .05 .06 .05 .05 .05 .05 .05 .05 .05 .05 .05 .05																			.16
Set   Marin Software Inc. (NYSE)   MRIN   996   -   -   NMF   NMF   NIL   d196   NIL   930   d.25   .00   1231   NIL   NI   4136   Market-Neces (NDC)   MKTX   63.49   2   3   3   1.00   32.7   0.8%   1.94   52   930   A8   36   1231   1.31   1.31   1.33   1.15   Set   1.33   1.15   Set   NIL   NIMF   Set   Se																			NIL .175
Adrike Markes (NOC)   MKTX   63.49   2   3   3   1.00   32.7   0.8%   1.94   5.52   9.30   4.88   3.68   12/51   131   1.5							-	-											NIL
Set   Markeol Inc., (NDC)   MRTO   44,00   NMF   NMF   NMF   57,22   3   3   1,15   NMF   5,11   48   340   390   d,17   d,13   1,231   85   8   8   8   8   8   341   Markeol Energy (NYSE)   MWE   67,22   3   3   1,15   NMF   5,11   48   340   390   d,17   d,13   1,231   85   8   8   8   8   Markeol Energy (NYSE)   MWE   67,22   3   3   5   95   2,20   1,5%   1,26   44   9,30   3,6   2,7   1,213   NIL   NIL   NIL   NIL   NIL   NIL   S,131   NIL																			.02
3331 Markwest Enemy (IVYSE)						2		3											.11 NIL
## A441 Marriott Vascations (NYSE)			, ,			3	3	3											.81
3826 Marten Transport Lid (NDC) MRTN 20.47																			.08
3332 Martin Micisream (NDO) MMLP 42.97 4 3 3 9.5 32.8 7.3% 1.31 3.13 9/30 0.1 4.4 12/31 783 7.7 3704 Mast Therapeutics (ASE) MSTX 0.80 2 1 5 8.8 NMF NIL 0.34 NIL 9/30 0.25 0.17 12/31 NIL NI 4889 Mastach Hotidings (ASE) MHH 13.65 ▲3 4 4 8.0 18.7 NIL 7.3 NIL 9/30 2.3 1.4 12/31 NIL NI 4889 Matador Resources (NYSE) MTDR 19.59 ▲3 3 - NMF 11.7 NIL 1.68 NIL 9/30 .35 0.17 12/31 NIL NI 4889 Matador Resources (NYSE) MTDR 19.59 ▲3 3 - NMF 11.7 NIL 1.68 NIL 9/30 .35 0.17 12/31 NIL NI 4889 Matador Resources (NO) MASC 12.71 * 4 1.00 27.6 NIL ▼.46 NIL 11/30 .10 .10 2.1 12/31 NIL NI 4889 Matrix Service Co. (NDO) MTRX 26.07 3 3 3 1.45 26.3 NIL 99 NIL 9/30 .25 1.7 12/31 NIL NI 4886 Matrixes Firm Hold (NDO) MTRX 6.03 ▲1 3 4 7.5 NMF NIL 0.91 NIL 9/30 0.25 1.7 12/31 NIL NI 4886 Mattress Firm Hold (NDO) MFRM 39.39 ▲3 4 3 8.0 28.3 NIL 1.39 NIL 1.09 NIL 9/30 0.17 d.26 12/31 NIL NI 4254 MaxLinear Inc (NYSE) MLP 6.10 ▲1 3 5 1.15 NMF NIL 0.37 NIL 9/30 d.01 d.10 12/31 NIL NI 4254 MaxLinear (NYSE) MXL 11.20 ▲4 3 3 12.5 NMF NIL 0.44 NIL 9/30 d.08 d.09 12/31 NIL NI 4254 MaxLinear (NDO) MGRC 38.32 3 4 1 1.10 2.7 2.5% 1.69 9.66 9/30 4.8 5.0 3/31 • 2.4 2.3 5120 McGrart Hill Pyerson (TSE) MHR 104 4.4 3 3 1.25 NMF NIL 0.44 NIL 9/30 d.10 d.10 12/31 NIL NI 3251 McGrart Hill Pyerson (TSE) MNF NIC 0.44 3 3 1.10 2.7 2.5% 1.69 9/30 0.48 5.0 3/31 • 2.4 2.3 5120 McGrart Hill Pyerson (TSE) MNF NIC 0.44 3 3 1.10 2.7 2.5% 1.69 9/30 0.48 5.0 3/31 • 2.4 2.3 5120 McGrart Hill Pyerson (TSE) MNF NIC 0.44 3 3 1.10 2.7 2.5% 1.69 9/30 0.40 0.10 0.45 3 12/31 NIL NI 424 NIL 9/30 0.40 0.10 0.40 0.10 12/31 NIL NI 424 NIL 9/30 0.40 0.10 0.10 12/31 NIL NI 424 NIL 9/30 0.40 0.10 0.40 0.10 12/31 NIL NI 424 NIL 9/30 0.40 0.10 0.40 0.10 12/31 NIL NI 424 NIL 9/30 0.40 0.10 0.40 0.10 12/31 NIL NI 424 NIL 9/30 0.40 0.10 0.40 0.10 0.10 12/31 NIL NI 424 NIL 9/30 0.40 0.10 0.40 0.10 0.10 12/31 NIL NI 424 NIL 9/30 0.40 0.10 0.40 0.10 0.10 0.10 0.10 0.1			, ,																.017
3886 Mastech Holdings (ASE) MHH 13.65 A 3 4 4 8 90 18.7 NIL 7.3 NIL 9.80 23 .14 12.31 NIL NI 4889 Matador Resources (NYSE) MTDR 19.59 A 3 3 - NMF 11.7 NIL 1.68 NIL 9.80 .35 d.17 12.31 NIL NI 3895 Matrix Sciences (NDO) MASC 12.71 * * 4 1.00 27.6 NIL ▼.46 NIL 11/30 ★.10 2.1 12/31 NIL NI 3895 Matrix Sciences (NDO) MTSR 26.07 3 3 3 3 1.45 26.3 NIL 9.99 NIL 9/30 d.25 1.77 12/31 NIL NI 4806 Matresight Corpo, (NDO) MTSR 26.07 3 3 3 3 1.45 26.3 NIL 9.99 NIL 9/30 d.25 1.77 12/31 NIL NI 4806 Matresight Corpo, (NDO) MTSR 26.07 3 3 3 3 1.45 26.3 NIL 9.99 NIL 9/30 d.17 d.26 12/31 NIL NI 4806 Matresight Corpo, (NDO) MTSR 26.07 3 3 3 4 7.5 NMF NIL 6.91 NIL 9/30 d.17 d.26 12/31 NIL NI 4825 Matrix Sciences Firm Hold (NDO) MFSN 2.70 2 3 4 1.85 NMF NIL 6.91 NIL 9/30 d.01 d.10 12/31 NIL NI 4825 Mattson Technology (NDO) MTSN 2.70 2 3 4 1.85 NMF NIL d.38 NIL 9/30 d.08 d.09 12/31 NIL NI 4825 Mattson Technology (NYSE) MLP 6.10 ▲ 1 3 5 1.15 NMF NIL d.37 NIL 9/30 d.08 d.09 12/31 NIL NI 4825 MaxLinear Inc (NYSE) MXL 11.20 ▲ 4 3 3 1.25 NMF NIL d.44 NIL 9/30 d.01 d.10 12/31 NIL NI 4825 MaxLinear Inc (NYSE) MXL 11.20 ▲ 4 3 3 1.25 NMF NIL 42 NIL 9/30 d.08 d.09 12/31 NIL NI 3251 MGGrath HeniCorp (NDO) MGRG 38.32 3 4 3 1.10 22.7 2.5% 1.69 9.6 9/30 4.8 5.0 3/31 €.24 23 5120 MGGrath Hill Pyerson (TSE) MIR.TIO 44.44 3 340 12.7 2.5% 1.69 9.6 9/30 4.8 5.0 3/31 €.24 23 5120 MGGrath Hill Pyerson (TSE) MIR.TIO 44.44 3 340 12.7 2.5% 1.69 9.6 9/30 4.8 5.0 3/31 €.24 23 5120 MGGrath Hill Pyerson (TSE) MIR.TIO 44.4 3 340 12.7 2.5% 1.69 9.6 9/30 4.8 5.0 3/31 €.25 12/31 NIL NI 4824 MaxLinear Inc (NYSE) MIG 6.68 3 4 3 9.5 8.7 12/35 NIL 9/30 0.10 4.53 12/31 NIL NI 4824 MaxLinear Inc (NYSE) MIG 6.68 3 4 3 9.5 8.7 12/35 NIL 9/30 0.10 4.53 12/31 NIL NI 4824 MaxLinear Inc (NYSE) MIG 6.68 3 4 3 9.5 8.7 12/35 NIL 9/30 0.10 4.53 12/31 NIL NI 4824 MaxLinear Inc (NYSE) MIG 6.68 3 4 1.05 NIMF NIL 4.04 NIL 9/30 0.10 4.04 4.04 1.2/31 NIL NI 4824 MaxLinear Inc (NYSE) MIR 50 0.00 MIR 50 0.0			Martin Midstream (NDQ)							32.8									.77
## 4889   Matador Resources (NYSE)   MTDR   19.59   A3   3 - NMF   11.7   NIL   1.68   NIL   9/30   .35   d.17   12/31   NIL   NIL   ** 4859   Matrix Service Co. (NDO)   MASC   12.71   * * * 4   1.00   27.6   NIL   ** 4.6   NIL   11/30   ** 1.0   22.5   1.7   12/31   NIL   NI   NI   5/33   Matrix Service Co. (NDO)   MATR   6.03   A1   3   4   7.5   NMF   NIL   6.91   NIL   9/30   d.17   d.26   12/31   NIL   NI   42/53   Mattersight Corp. (NDO)   MFRM   39.99   A3   4   3   80   28.3   NIL   1.39   NIL   10/31   37   37   37   12/31   NIL   NI   42/53   Mattosn Technology (NDO)   MTSN   2.70   2   3   4   1.85   NMF   NIL   d.38   NIL   9/30   d.01   d.10   12/31   NIL   NI   42/54   MaxLinear Inc (NYSE)   MILP   6.10   A1   3   5   1.15   NMF   NIL   d.37   NIL   9/30   d.08   d.09   12/31   NIL   NI   42/54   MaxLinear Inc (NYSE)   MILD   A4   3   3   1.25   NMF   NIL   d.44   NIL   9/30   d.14   0.1   12/31   NIL   NI   42/54   MaxLinear Inc (NYSE)   MKL   11.20   A4   3   3   1.25   NMF   NIL   d.44   NIL   9/30   d.14   0.1   12/31   NIL   NI   42/54   MaxLinear Inc (NYSE)   MGRC   33.2   3   4   3   1.10   22.7   2.5%   1.69   9/30   3.05   3.12   12/31   NIL   NI   NI   42/54   MaxLinear Inc (NYSE)   MGRC   33.2   3   4   3   3   1.0   22.7   2.5%   1.69   9/30   3.05   3.12   12/31   NIL   NI   NI   42/54   MaxLinear Inc (NYSE)   MGRC   33.2   3   4   3   3   5   5.55   NMF   NIL   42/54   NIL   9/30   3.05   3.12   12/31   NIL   NI   42/54   MaxLinear Inc (NYSE)   MGG   6.86   3   4   3   9.5   8.7   1.2%   7.7   0.8   9/30   3.05   3.12   12/31   NIL   NI   NI   44/54   MaxLinear Inc (NYSE)   MGG   6.86   3   4   3   9.5   8.7   1.2%   7.7   0.8   9/30   3.05   3.12   12/31   NIL   NI   NI   44/54   MaxLinear Inc (NYSE)   MGG   6.86   3   4   3   9.5   8.7   1.2%   NIL   49/30   4.1   5.2   12/31   NIL   NI   NI   44/54   MaxLinear Inc (NYSE)   MGG   6.86   3   4   3   9.5   8.7   1.2%   NIL   9/30   4.1   5.2   12/31   NIL   NI   44/54   MaxLinear Inc (NYSE)   MGG   6.86   3   4   3   9.5   8.7   1.2%																			NIL
** 4529 Material Sciences (N'DO) MTRX 26.07 3 3 3 3 1.45 26.3 NIL 9.99 NIL 9.99 NIL 9.90 0.25 1.77 12/31 NIL NI 9.99 Matrix Service Co. (NDQ) MTRX 26.07 3 3 3 3 1.45 26.3 NIL 9.99 NIL 9.90 0.25 1.77 12/31 NIL NI 9.90 Matrix Service Co. (NDQ) MATR 6.03 1 3 4 7.5 NMF NIL 0.91 NIL 9.90 0.17 0.26 12/31 NIL NI NIL NI 9.90 MATR 6.03 1 3 4 7.5 NMF NIL 0.91 NIL 9.90 0.17 0.26 12/31 NIL NI NIL NI 9.90 0.17 0.26 12/31 NIL NI NIL NI 9.90 0.17 0.26 12/31 NIL NI NIL NI 9.90 0.10 0.10 12/31 NIL NI NIL NI NIL 9.90 0.10 0.10 12/31 NIL NI NIL NI NIL NI 9.90 0.10 0.10 12/31 NIL NI NIL NI NIL 9.90 0.10 0.10 12/31 NIL NI NIL NI NIL 9.90 0.10 0.10 12/31 NIL NI NIL NI NIL 9.90 0.10 0.10 12/31 NIL NI NIL NI NIL 9.90 0.10 0.10 12/31 NIL NI NIL NI NIL 9.90 0.10 0.10 0.10 12/31 NIL NI NIL NI NIL 9.90 0.10 0.10 0.10 12/31 NIL NI NIL NI NIL NI NIL 9.90 0.10 0.10 12/31 NIL NI NIL NI NIL NI NIL 9.90 0.10 0.10 0.10 0.10 0.10 0.10 0.10			Mastech Holdings (ASE)  Matador Resources (NYSF)					4											NIL NIL
S293   Mattersight Corp. (NDO)   MATR   6.03	**	4529	Material Sciences (NDQ)	MASC	12.71	*	*		1.00	27.6	NIL	▼ .46	NIL	11/30	◆.10	.21	12/31	NIL	NIL
4806 Mattress Firm Hold (NDQ) MFRM 39.39 ▲3 4 3 8.0 28.3 NIL 1.39 NIL 10.31 .37 .37 12.31 NIL NI 4253 Mattson Technology (NDQ) MTSN 2.70 2 3 4 1.85 NMF NIL d.38 NIL 9/30 d.01 d.10 12.31 NIL NI 4494 Mau i.d. & Pineapple (NYSE) MLP 6.10 ▲1 3 5 1.15 NMF NIL d.37 NIL 9/30 d.08 d.09 12.31 NIL NI 4254 MaxLinear Inc (NYSE) MXL 11.20 ▲4 3 3 1.25 NMF NIL d.44 NIL 9/30 d.14 0.1 12/31 NIL NI 4024 Maxwell Tech. (NDO) MXWL 7.46 3 1 4 1.15 17.8 NIL 42 NIL 9/30 d.14 0.1 12/31 NIL NI 4024 Maxwell Tech. (NDO) MGRG 39.32 3 4 3 1.10 22.7 2.5% 1.69 9.6 9/30 48 .50 3/31 ◆2.24 2.39 5120 McGraw-Hill Ryerson (TSE) MHR.TO 44.44 3 3 3 - 4.0 10.8 2.8% 4.12 1.26 9/30 3.05 3.12 12/31 3.15 .3 50.44 Meadowbrock ins. (NYSE) MIG 6.68 3 4 3 9.5 8.7 1.2% .77 0.8 9/30 d.10 d.53 12/31 .02 0.0 1.0 1.37 NIL NIL NI 404 Medicinova inc. (NDO) MDGN 6.96 ♥3 2 4 5.0 NMF NIL d.90 NIL 9/30 d.3 d.25 12/31 NIL NI NIL NI 404 Medicinova inc. (NDO) MNOV 2.84 3 3 5 .55 NMF NIL d.90 NIL 9/30 d.10 d.14 12/31 NIL NI 404 Medicinova inc. (NDO) MDGN 72.48 3 4 1.05 NMF NIL d.90 NIL 9/30 d.10 d.14 12/31 NIL NI 404 Medicinova inc. (NDO) MEET 2.28 2 1 5 1.15 NMF NIL d.90 NIL 9/30 d.10 d.10 d.14 12/31 NIL NI 3924 MeetMe Inc. (NDQ) MEET 2.28 2 1 5 1.15 NMF NIL d.34 NIL 9/30 d.10 d.04 d.07 12/31 NIL NI 3924 MeetMe Inc. (NDQ) MELA 0.71 2 1 5 9.5 NMF NIL d.47 NIL 9/30 d.18 d.06 12/31 NIL NI 3924 Meroral Droduction (NDQ) MELA 0.71 2 1 5 9.5 NMF NIL d.71 NIL 9/30 d.10 d.04 d.07 12/31 NIL NI 3924 Meroral Droduction (NDQ) MELA 0.71 2 1 5 9.5 NMF NIL d.71 NIL 9/30 d.04 d.06 6.59 3/31 1.14 3 1.0 472 Meroral Droduction (NDQ) MELA 0.71 2 1 5 9.5 NMF NIL d.71 NIL 9/30 d.04 d.07 12/31 NIL NI 3924 Meroral Droduction (NDQ) MELA 0.71 2 1 5 9.5 NMF NIL d.71 NIL 9/30 d.04 d.04 d.07 12/31 NIL NI 3924 Meroral Droduction (NDQ) MELA 0.71 2 1 5 9.5 NMF NIL d.71 NIL 9/30 d.04 d.04 1.271 NIL NI 3924 Meroral Droduction (NDQ) MELA 0.71 2 1 5 9.5 NMF NIL d.71 NIL 9/30 d.04 d.04 1.271 NIL NI NIL NI 3924 Meroral Droduction (NDQ) MELA 0.71 2 1 5 9.5 NMF NIL d.71 NIL 9/30 d.04 d.04 1.271 NIL NI NIL NI 392																			NIL
4253 Matison Technology (NDO) MTSN 2.70 2 3 3 4 1.85 NMF NIL d.38 NIL 9/30 d.01 d.10 12/31 NIL NI 4494 Maui Ld & Prineapple (NYSE) MLP 6.10 ▲1 3 5 1.15 NMF NIL d.37 NIL 9/30 d.08 d.09 12/31 NIL NI 4254 MaxLinear Inc (NYSE) MLP 6.10 ▲1 3 5 1.15 NMF NIL d.37 NIL 9/30 d.14 .01 12/31 NIL NI 4254 MaxLinear Inc (NYSE) MXVI. 7.46 3 1 1 4 1.15 17.8 NIL 4.2 NIL 9/30 d.14 .01 12/31 NIL NI NIL NI 3251 McGrath RentCorp (NDQ) MSVI. 7.46 3 1 1 4 1.15 17.8 NIL 4.2 NIL 9/30 d.14 .01 12/31 NIL NI NIL NI 3251 McGrath Hill Ryerson (TSE) MHR.TO 44.44 3 3 40 10.8 2.8% 4.12 1.26 9/30 3.05 3.12 12/31 3.15 .3 5 15/20 McGrath-Hill Ryerson (TSE) MIR TO 44.44 3 3 40 10.8 2.8% 4.12 1.26 9/30 3.05 3.12 12/31 .02 .0 3/30 Medicational Inc (NYSE) MIG 6.88 3 4 3 .95 8.7 12/6 .77 .08 9/30 .10 d.53 12/31 .02 .0 3/30 Medicational Inc (NDQ) MDGN 6.96 ▼3 2 4 5.50 NMF NIL d.90 NIL 9/30 d.33 d.25 12/31 NIL NI NIL NI 34643 Medifast Inc (NYSE) MED 24.37 ▼4 3 4 1.40 16.2 NIL 1.50 NIL 9/30 d.10 d.14 1.221 NIL NI 3923 Medivation Inc (NDQ) MDN 72.48 3 3 4 1.40 16.2 NIL 1.50 NIL 9/30 d.18 d.06 12/31 NIL NI 3924 MeetiMe Inc. (NDQ) MEET 2.28 2 1 5 1.15 NMF NIL d.34 NIL 9/30 d.18 d.06 12/31 NIL NI 3924 Memorial Production (NDQ) MELA 0.71 2 1 1 5 .95 NMF NIL d.34 NIL 9/30 d.04 d.07 12/31 NIL NI 3939 MELA Sciences Inc. (NDQ) MEMP 21.87 3 3 - NMF NMF NIL d.71 NIL 9/30 d.04 d.07 12/31 NIL NI 3447 Mercantile Bank (NDQ) MEMP 21.87 3 3 - NMF NMF NIL d.060 NIL 9/30 .0 d.07 d.17 d.17 12/31 NIL NI 3447 Mercantile Bank (NDQ) MBWN 20.87 2 3 3 3 .70 12.2 2.3% 1.71 4.8 9/30 d.04 d.00 12/31 NIL NI 340 Meridian Interstate (NDQ) MBWN 20.87 2 3 3 3 .70 12.2 2.3% 1.71 4.8 9/30 d.04 d.00 1.231 NIL NI 340 Meridian Interstate (NDQ) MBWN 20.87 2 3 3 3 .70 12.2 2.3% 1.71 4.8 9/30 d.04 d.00 1.231 NIL NI 340 Meridian Interstate (NDQ) MBWN 20.87 2 3 3 3 .70 12.2 2.3% 1.71 4.8 9/30 d.04 d.00 1.231 NIL NI NIL NI 340 Meridian Interstate (NDQ) MBWN 20.87 2 3 3 3 .95 5.05 NIL 3.1 NIL 9/30 d.25 d.25 d.25 1.231 NIL NI NIL NI 340 Meridian Interstate (NDQ) MBWN 20.87 2 3 3 3 .95 5.05 NI																			NIL
4254 MaxLinear Inc (NYSE) MXL 11.20 ▲ 4 3 3 1.25 NMF NIL d.44 NIL 9/30 d.14 .01 12/31 NIL NI 4024 Maxwell Tech. (NDQ) MXVIL 7.46 3 1 4 1.15 17.8 NIL 42 NIL 9/30 2.1 .18 12/31 NIL NI NIL NI 9/30 3.05 .3.12 12/31 .315 .3 .3 .4 .3 .95 8.7 .12% .77 .0.8 9/30 .10 d.53 12/31 .315 .3 .3 .3 .4 .3 .95 8.7 .12% .77 .0.8 9/30 .10 d.53 12/31 .315 .3 .3 .3 .3 .4 .3 .95 8.7 .12% .77 .0.8 .9/30 .10 d.53 12/31 .315 .3 .3 .3 .3 .4 .3 .95 8.7 .12% .77 .0.8 .9/30 .10 d.53 12/31 .315 .3 .3 .3 .3 .4 .3 .95 8.7 .12% .77 .0.8 .9/30 .10 d.53 12/31 .0.2 .0 .3 .3 .3 .3 .3 .5 .55 NMF NIL d.90 NIL 9/30 d.33 d.25 12/31 NIL NI NIL NI 9/30 Medicinova Inc. (NDQ) MNOV 2.84 3 3 3 5 .55 NMF NIL d.90 NIL 9/30 d.10 d.14 12/31 NIL NI 9/30 Medicinova Inc. (NDQ) MDVN 72.48 3 3 4 1.40 16.2 NIL 1.50 NIL 9/30 d.16 d.14 12/31 NIL NI 9/30 Medicinova Inc. (NDQ) MED 24.37		4253	Mattson Technology (NDQ)	MTSN	2.70	2	3	4	1.85	NMF	NIL	d.38	NIL	9/30	d.01	d.10	12/31	NIL	NIL
4024 Maxwell Tech. (NDQ) MXWL 7.46 3 1 4 1.15 17.8 NIL 42 NIL 9/30 2.1 1.18 12/31 NIL NI 3251 McGrath FentCorp (NDQ) MGRC 38.32 3 4 3 1.10 22.7 2.5% 1.69 9.6 9/30 3.05 3.12 12/31 3.15 3.3 5.04 McGraw-hill Ryerson (TSE) MHR. TO 44.44 4 3 3 - 4.0 10.8 2.8% 4.12 1.26 9/30 3.05 3.12 12/31 3.15 3.3 5.04 Meadowbrook ins. (NYSE) MIG 6.68 3 4 3 .95 8.7 1.2% .77 .08 9/30 .10 d.53 12/31 .02 .0 3.705 Medgenics Inc. (NDQ) MDGN 6.96 √3 2 4 4 .50 NMF NIL d.90 NIL 9/30 d.33 d.25 12/31 NIL NI 3706 Medicinova Inc. (NDQ) MNOV 2.84 3 3 5 .55 NMF NIL d.52 NIL 9/30 d.10 d.14 12/31 NIL NI 3923 Medivation Inc (NDQ) MDVN 72.48 3 3 4 1.05 NMF NIL d.150 NIL 9/30 d.10 d.14 12/31 NIL NI 3923 Medivation Inc. (NDQ) MED 24.37 √4 3 4 1.05 NMF NIL d.104 NIL 9/30 d.10 d.18 d.06 12/31 NIL NI 3924 MeetMe Inc. (NDQ) MEET 2.28 2 1 5 1.15 NMF NIL d.104 NIL 9/30 d.16 d.04 d.07 12/31 NIL NI 3924 MeetMe Inc. (NDQ) MEET 2.8 2 1 1 5 1.15 NMF NIL d.34 NIL 9/30 d.04 d.07 12/31 NIL NI 4726 Memorial Production (NDQ) MEMP 21.87 3 3 - NMF NMF NIL d.34 NIL 9/30 d.04 d.07 12/31 NIL NI 4726 Memorial Production (NDQ) MEMP 21.87 3 3 - NMF NMF 10.1% 12 2.20 9/30 d.97 d.113 12/31 .55 .49 5465 Merchants Banckhares (NDQ) MBW 20.87 2 3 3 7.00 12.2 2.3% 1.71 .48 9/30 .40 3.00 12/31 .12 .0 5465 Merchants Banckhares (NDQ) MBW 20.87 2 3 3 7.00 12.2 2.3% 1.71 .48 9/30 .40 4.04 .30 12/31 NIL NI 390 Merge Healthcare (NDQ) MBWT 32.90 3 3 3 .60 13.7 3.4% 2.40 1.12 9/30 .58 .64 12/31 NIL NI 300 Mer Netdical Sys (NDQ) MBVT 32.90 3 3 2 .75 36.9 NIL .62 NIL .9/30 .42 .42 .12 12/31 NIL NI 300 Meri Medical Sys (NDQ) MBCH 4.60 4 5 5 5 1.00 NMF NIL d.60 NIL 9/30 .45 6.4 12/31 NIL NI 300 Meri Medical Sys (NDQ) MERU 4.60 4 5 5 5 1.00 NMF NIL d.72 NIL 9/30 .45 6.4 12/31 NIL NI 3001 Mesa Labs Inc. (NDQ) MLA 7.37 2 2 5 1.25 NMF NIL d.92 NIL 9/30 .54 6.4 12/31 .15 1.15 NIL NI 3001 Mesa Labs Inc. (NDQ) MLA 7.37 2 2 5 5 1.25 NMF NIL d.92 NIL 9/30 .50 .54 6.4 12/31 .15 1.15 NIL NI 4500 Metabolix Inc. (NDQ) MLA 7.37 2 2 5 5 1.25 NMF NIL d.99 NIL 9/30 .50 .54 6.4 12/31 .15 1.5 1.5 NIL NIL 4500 Me																			NIL
3251 McGrath RentCorp (NDQ) MGRC 38.32 3 4 3 1.10 22.7 2.5% 1.69 .96 9/30 .48 .50 3/31 ◆.24 .23 5120 McGraw-Hill Pyperson (TSE) MHR.TO 44.44 3 3 340 10.8 2.8% 4.12 1.26 9/30 3.05 3.12 12/31 .315 .3 5044 Meadowbrook Ins. (NYSE) MIG 6.68 3 4 3 .95 8.7 1.2% .77 .08 9/30 .10 d.53 12/31 .02 .0 3705 Medgenics Inc. (NDQ) MDGN 6.96 ▼3 2 4 .50 NMF NIL d.90 NIL 9/30 d.33 d.25 12/31 NIL NI 3706 Medicinova Inc. (NDQ) MNOV 2.84 3 3 5 .55 NMF NIL d.92 NIL 9/30 d.10 d.14 12/31 NIL NI 4643 Medifast Inc (NYSE) MED 24.37 ▼4 3 4 1.40 16.2 NIL 1.50 NIL 9/30 d.18 d.06 12/31 NIL NI 3923 Medivation Inc (NDQ) MDVN 72.48 3 3 4 1.05 NMF NIL d.04 NIL 9/30 d.18 d.06 12/31 NIL NI 3924 MeetMe Inc. (NDQ) MEET 2.28 2 1 5 1.15 NMF NIL d.34 NIL 9/30 d.18 d.06 12/31 NIL NI 3069 MELA Sciences Inc. (NDQ) MELA 0.71 2 1 5 .95 NMF NIL d.71 NIL 9/30 d.17 d.17 12/31 NIL NI 4726 Memorial Production (NDQ) MEMP 21.87 3 3 NMF NMF 10.1% 1.72 2.20 9/30 d.97 d.13 12/31 .55 .49 5534 Mercadolibre Inc (NDQ) MBW 20.87 2 3 3 .70 12.2 2.3% 1.71 .48 9/30 d.0 .40 .30 12/31 .12 .00 5465 Merchants Bancshares (NDQ) MBWT 32.90 3 3 2 3 1.45 40.3 0.6% 2.42 .57 9/30 .66 .59 3/31 .143 .10 5465 Merchants Bancshares (NDQ) MBWT 32.90 3 3 2 3 1.45 40.3 0.6% 2.42 .57 9/30 .58 .64 12/31 NIL NI 3070 Mertimate (NDQ) MBWT 32.90 3 3 2 3 1.45 40.3 0.6% 2.42 .57 9/30 .58 .64 12/31 NIL NI 3070 Mertimate (NDQ) MBWT 32.90 3 3 2 3 1.45 40.3 0.6% 2.42 .57 9/30 .58 .64 12/31 .12 .88 .2 .5337 Merge Healthcare (NDQ) MBWT 32.90 3 3 3 .60 13.7 3.4% 2.40 1.12 9/30 .58 .64 12/31 NIL NI 3070 Mertimate (NDQ) MBWT 32.90 3 3 2 .75 36.9 NIL .62 NIL .9/30 .40 .30 12/31 NIL NI 3070 Mertimate (NDQ) MACK 6.28 3 5 NMF																			NIL NIL
5044 Meadowbrook Ins. (NYSE) MIG 6.68 3 4 3 .95 8.7 1.2% .77 .08 9/30 .10 d.53 12/31 .02 .0 3705 Medgenics Inc. (NDQ) MDGN 6.96 ▼3 2 4 .50 NMF NIL d.90 NIL 9/30 d.33 d.25 12/31 NIL NI AVGIGINATION MORE IN COLOR		3251	McGrath RentCorp (NDQ)	MGRC	38.32	3	4	3	1.10	22.7	2.5%	1.69	.96	9/30	.48	.50	3/31	♦.24	.235
3705 Medgenics Inc. (NDQ) MDGN 6.96 ▼3 2 4 5.50 NMF NIL d.90 NIL 9/30 d.33 d.25 12/31 NIL NI 3706 Medicinova Inc. (NDQ) MNOV 2.84 3 3 3 5 .55 NMF NIL d.52 NIL 9/30 d.10 d.14 12/31 NIL NI 4643 Medifast Inc (NYSE) MED 24.37 ▼4 3 4 1.40 16.2 NIL 1.50 NIL 9/30 d.18 d.06 12/31 NIL NI 3923 Medivation Inc (NDQ) MDVN 72.48 3 3 4 1.05 NMF NIL d1.04 NIL 9/30 d.18 d.06 12/31 NIL NI 3924 MeetMe Inc. (NDQ) MEET 2.28 2 1 5 1.15 NMF NIL d.34 NIL 9/30 d.04 d.07 12/31 NIL NI 3069 MELA Sciences Inc. (NDQ) MELA 0.71 2 1 5 .95 NMF NIL d.71 NIL 9/30 d.04 d.07 12/31 NIL NI 4726 Memorial Production (NDQ) MEMP 21.87 3 3 3 - NMF NMF 10.1% 1.2 2.20 9/30 d.07 d1.13 12/31 .55 .49 5534 Mercadolibre Inc (NDQ) MELI 97.50 3 2 3 1.45 40.3 0.6% 2.42 .57 9/30 .66 .59 3/31 .143 .10 3447 Mercantile Bank (NDQ) MBWM 20.87 2 3 3 .70 12.2 2.3% 1.71 .48 9/30 .40 .30 12/31 .12 .0 5465 Merchants Bancshares (NDQ) MBWT 23.90 3 3 3 .6 01.3.7 3.4% 2.40 1.12 9/30 .58 .64 12/31 NIL NI 4309 Meridian Interstate (NDQ) MSGE 2.20 ▼3 4 4 4 1.00 NMF NIL d.60 NIL 9/30 .58 .64 12/31 NIL NI 4309 Meridian Interstate (NDQ) EBSB 22.90 3 3 2 .75 36.9 NIL 6.2 NIL 9/30 .24 1.2 12/31 NIL NI 3070 Merit Medical Sys (NDQ) MSSI 15.64 1 2 3 .95 50.5 NIL .31 NIL 9/30 .24 1.2 12/31 NIL NI 3070 Merit Medical Sys (NDQ) MBSI 15.64 1 2 3 .95 50.5 NIL .31 NIL 9/30 .19 .17 12/31 NIL NI 3070 Merit Medical Sys (NDQ) MBC 4.60 4 5 5 1.00 NMF NIL d.72 NIL 9/30 .54 6.4 12/31 NIL NI 3071 Mesa Labs Inc. (NDQ) MERU 4.60 4 5 5 1.00 NMF NIL d.72 NIL 9/30 .54 6.64 12/31 NIL NI 3071 Mesa Labs Inc. (NDQ) MBLX 1.37 2 2 5 5 1.25 NMF NIL d.92 NIL 9/30 .54 6.64 12/31 NIL NI NIL NI 4530 Metabolix Inc. (NDQ) MBLX 1.37 2 2 5 5 1.25 NMF NIL d.92 NIL 9/30 .54 6.4 12/31 NIL NI																			.30
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3923 Medivation Inc (NDQ) MDVN 72.48 3 3 3 4 1.05 NMF NIL d1.04 NIL 9/30 d.18 d.06 12/31 NIL NI 3924 MeetMe Inc. (NDQ) MEET 2.28 2 1 5 1.15 NMF NIL d.34 NIL 9/30 d.04 d.07 12/31 NIL NI 3069 MELA Sciences Inc. (NDQ) MELA 0.71 2 1 5 9.5 NMF NIL d.71 NIL 9/30 d.17 d.17 12/31 NIL NI 4726 Memorial Production (NDQ) MEMP 21.87 3 3 - NMF NMF 10.1% 1.2 2.20 9/30 d.97 d1.13 12/31 1.55 4.9 5534 Mercadolibre Inc (NDQ) MELI 97.50 3 2 3 1.45 40.3 0.6% 2.42 5.7 9/30 6.6 5.9 3/31 1.43 1.0 3447 Mercantile Bank (NDQ) MBWW 20.87 2 3 3 3.70 12.2 2.3% 1.71 4.8 9/30 4.0 3.0 12/31 1.12 1.0 5465 Merchants Bancshares (NDQ) MBVT 32.90 3 3 3 6.0 13.7 3.4% 2.40 1.12 9/30 5.8 6.4 12/31 2.8 2.2 5337 Merge Healthcare (NDQ) MRGE 2.20 ▼3 4 4 1.00 NMF NIL d.60 NIL 9/30 d.04 d.04 12/31 NIL NI 4309 Meridian Interstate (NDQ) EBSB 22.90 3 3 2 7.5 36.9 NIL 6.2 NIL 9/30 2.4 1.2 12/31 NIL NI 3070 Merit Medical Sys (NDQ) MMSI 15.64 1 2 3 .95 50.5 NIL 31 NIL 9/30 d.24 1.2 12/31 NIL NI 3707 Merimack Pharma. (NDQ) MACK 6.28 3 5 - NMF NMF NIL d.71 NIL 9/30 d.25 d.25 12/31 NIL NI 3500 Meru Networks Inc (NDQ) MERU 4.60 4 5 5 5 1.00 NMF NIL d.72 NIL 9/30 d.21 d.23 12/31 NIL NI 3071 Mesa Labs Inc. (NDQ) MBLX 1.37 2 2 5 1.25 NMF NIL d.92 NIL 9/30 d.21 d.23 12/31 NIL NI 4530 Metabolix Inc. (NDQ) MBLX 1.37 2 2 5 1.25 NMF NIL d.92 NIL 9/30 d.21 d.23 12/31 NIL NI		3706	Medicinova Inc. (NDQ)	MNOV	2.84	3	3	5	.55	NMF	NIL	d.52	NIL	9/30	d.10	d.14	12/31	NIL	NIL
3924 MeetMe Inc. (NDQ) MEET 2.28 2 1 5 1.15 NMF NIL d.34 NIL 9/30 d.04 d.07 12/31 NIL NI 3069 MELA Sciences Inc. (NDQ) MELA 0.71 2 1 5 9.5 NMF NIL d.71 NIL 9/30 d.17 d.17 12/31 NIL NI 4726 Memorial Production (NDQ) MEMP 21.87 3 3 - NMF NMF NIL 0.1% .12 2.20 9/30 d.97 d1.13 12/31 .55 49 5534 Mercadolibre Inc (NDQ) MELI 97.50 3 2 3 1.45 40.3 0.6% 2.42 .57 9/30 .66 .59 3/31 .143 .10 3447 Mercantile Bank (NDQ) MBWI 20.87 2 3 3 3 .70 12.2 2.3% 1.71 .48 9/30 .40 .30 12/31 .12 .0 5465 Merchants Bancshares (NDQ) MBWI 32.90 3 3 3 .60 13.7 3.4% 2.40 1.12 9/30 .58 .64 12/31 .28 .2 5337 Merge Healthcare (NDQ) MRGE 2.20 ▼3 4 4 1 1.00 NMF NIL d.60 NIL 9/30 d.04 d.04 12/31 NIL NI 4309 Meridian Interstate (NDQ) EBSB 22.90 3 3 2 .75 36.9 NIL 6.2 NIL 9/30 .24 1.2 12/31 NIL NI 3070 Merit Medical Sys (NDQ) MMSI 15.64 1 2 3 .95 50.5 NIL .31 NIL 9/30 d.24 .12 12/31 NIL NI 3707 Merrimack Pharma. (NDQ) MACK 6.28 3 5 - NMF NMF NIL d.72 NIL 9/30 d.25 d.25 12/31 NIL NI 3500 Meru Networks Inc (NDQ) MERU 4.60 4 5 5 1.00 NMF NIL d.72 NIL 9/30 d.16 d.32 12/31 NIL NI 3071 Mesa Labs Inc. (NDQ) MELX 1.37 2 2 5 1.25 NMF NIL d.92 NIL 9/30 d.21 d.23 12/31 NIL NI 4530 Metabolix Inc. (NDQ) MBLX 1.37 2 2 5 1.25 NMF NIL d.92 NIL 9/30 d.21 d.23 12/31 NIL NI																			NIL NII
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3447 Mercantile Bank (NDQ) MBWM 20.87 2 3 3 .70 12.2 2.3% 1.71 .48 9/30 .40 .30 12/31 .12 .00 5465 Merchants Bancshares (NDQ) MBVT 32.90 3 3 3 .60 13.7 3.4% 2.40 1.12 9/30 .58 .64 12/31 .28 .2 5337 Merge Healthcare (NDQ) MRGE 2.20 ▼3 4 4 1.00 NMF NIL d.60 NIL 9/30 d.04 d.04 12/31 NIL NI 4309 Meridian Interstate (NDQ) EBSB 22.90 3 3 2 .75 36.9 NIL .62 NIL 9/30 .24 .12 12/31 NIL NI 3070 Merit Medical Sys (NDQ) MMSI 15.64 1 2 3 .95 50.5 NIL .31 NIL 9/30 .19 .17 12/31 NIL NI 3707 Merrimack Pharma. (NDQ) MACK 6.28 3 5 - NMF NMF NIL d1.11 NIL 9/30 d.25 d.25 12/31 NIL NI 3500 Meru Networks Inc (NDQ) MERU 4.60 4 5 5 1.00 NMF NIL d.72 NIL 9/30 d.16 d.32 12/31 NIL NI 3071 Mesa Labs Inc. (NDQ) MLAB 78.30 3 3 3 .45 35.9 0.8% 2.18 .60 9/30 .54 .64 12/31 .15 .1 4530 Metabolix Inc. (NDQ) MBLX 1.37 2 2 5 1.25 NMF NIL d.92 NIL 9/30 d.21 d.23 12/31 NIL NI																			.495
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Head		5465	Merchants Bancshares (NDQ)	MBVT	32.90	3	3	3	.60	13.7	3.4%	2.40	1.12	9/30	.58	.64	12/31	.28	.28
3070 Merit Medical Sys (NDQ) MMSI 15.64 1 2 3 .95 50.5 NIL .31 NIL 9/30 .19 .17 12/31 NIL NI 3707 Merrimack Pharma. (NDQ) MACK 6.28 3 5 - NMF NMF NIL d1.11 NIL 9/30 d.25 d.25 12/31 NIL NI 3500 Meru Networks Inc (NDQ) MERU 4.60 4 5 5 1.00 NMF NIL d.72 NIL 9/30 d.16 d.32 12/31 NIL NI 3071 Mesa Labs Inc. (NDQ) MLAB 78.30 3 3 3 .45 35.9 0.8% 2.18 .60 9/30 .54 .64 12/31 .15 .1 4530 Metabolix Inc. (NDQ) MBLX 1.37 2 2 5 1.25 NMF NIL d.92 NIL 9/30 d.21 d.23 12/31 NIL NI			` '																NIL
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3071 Mesa Labs Inc. (NDQ) MLAB 78.30 3 3 3 .45 35.9 0.8% 2.18 .60 9/30 .54 .64 12/31 .15 .1 .4530 Metabolix Inc. (NDQ) MBLX 1.37 2 2 5 1.25 NMF NIL d.92 NIL 9/30 d.21 d.23 12/31 NIL NI		3707	Merrimack Pharma. (NDQ)	MACK	6.28	3	5	-	NMF	NMF	NIL	d1.11	NIL	9/30	d.25	d.25	12/31	NIL	NIL
4530 Metabolix Inc. (NDQ) MBLX 1.37 2 2 5 1.25 NMF NIL d.92 NIL 9/30 d.21 d.23 12/31 NIL NI																			NIL .14
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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4506	Methanex Corp (NDQ)	MEOH		3	3	-	1.30	22.0	1.3%	2.71	.80	9/30	.90	.43	12/31	.20	.185
	4057 5466	Methode Elec. (NYSE) Metro Bancorp (NDQ)	MEI METR	34.56 20.28	3 ▼3	5 3	3 3	1.25	26.8 18.3	0.8% NIL	1.29 1.11	.28 NIL	10/31 9/30	.51 .33	.09 .14	3/31 12/31	.07 NIL	NIL NIL
	5467	MetroCorp Bancshares (NDQ)	MCBI	14.97	*	*	4	1.05	23.4	0.5%	.64	.08	9/30	.18	.15	12/31	.02	NIL
3748	5045 4255	MicroFinancial Inc (ASE) Microsemi Corp. (NDQ)	MFI MSCC	8.71 24.86	2	3	3 3	.65 1.10	13.2 51.8	3.2% NIL	.66 .48	.28 NIL	9/30 9/30	.18 .15	.16 .13	12/31 12/31	.07 NIL	.06 NIL
	5244	MicroStrategy (NDQ)	MSTR	123.62	<b>▼</b> 3	3	3	1.05	74.9	NIL	1.65	NIL	9/30	1.52	.43	12/31	NIL	NIL
	3109 4727	Microvision Inc. (NDQ) Mid-Con Energy (NDQ)	MVIS MCEP	1.25 22.25	4	3 2	4	1.60 NMF	NMF 16.7	NIL 9.3%	d.56 1.33	NIL 2.06	9/30 9/30	d.13 .22	d.15 d.06	12/31 12/31	NIL .515	NIL .485
-	5468	Middleburg Financial (NDQ)	MBRG	18.69	3	2	3	.50	20.5	1.5%	.91	.28	9/30	.23	.24	12/31	.07	.05
	5469 4890	Midsouth Bancorp (ASE) Midstates Petroleum (NYSE)	MSL MPO	16.69 5.96	3 5	3	3	.75 NMF	17.6 NMF	1.9% NIL	.95 d.56	.32 NIL	9/30 9/30	.27 d.40	.21 d.27	3/31 12/31	.08 NIL	.07 NIL
	3904	Millennial Media (NYSE)	MM	5.96 7.27	3	ა 1	-	NMF	NMF	NIL	d.12	NIL	9/30	d.40 d.06	d.27 d.02	12/31	NIL	NIL
	4891	Miller Energy Res. (NYSE)	MILL	7.36	1	3	5	1.70	NMF	NIL	d.86	NIL	10/31	d.19	d.15	12/31	NIL	NIL
5548	3132 4256	Miller Inds. (NYSE) Mindspeed Tech. (NDQ)	MLR	18.39	3	3	3 SEE	.80 FINAI	24.2 REPORT	3.0%	.76	.56	9/30	.23	.26	12/31	.14	.13
00.0	3072	Misonix Inc (NDQ)	MSON		4	4	5	.70	NMF	NIL	d.53	NIL	9/30	d.12	.01	12/31	NIL	NIL
	3252 5318	Mistras Group Inc. (NYSE) Mitcham Inds (NDQ)	MG MIND	24.79 16.95	3 ▲ 4	3	3 4	.75 1.30	40.6 34.6	NIL NIL	.61 .49	NIL NIL	11/30 10/31	.32 d.21	.32 d.09	12/31 12/31	NIL NIL	NIL NIL
	4025	Mitek Systems Inc (NDQ)	MITK	5.85	4	4	4	1.55	NMF	NIL	d.26	NIL	9/30	d.05	d.12	12/31	NIL	NIL
	4110	Mitel Networks (NDQ)	MITL	9.08	3	4	4	.80	34.9	NIL	.26	NIL	10/31	.10	d.03	12/31	NIL	NIL
	3253 3110	Mobile Mini (NDQ) Mocon Inc. (NDQ)	MINI MOCO	42.25 16.28	4 3	4 3	3 3	1.15	39.1 23.9	NIL 2.7%	1.08 .68	NIL .44	9/30 9/30	.31 .24	.23 .09	12/31 3/31	NIL .11	NIL .105
	5245	Model N, Inc. (NYSE)	MODN		-	-	-	NMF	NMF	NIL	d.26	NIL	9/30	.03	.00	12/31	NIL	NIL
	5246	ModusLink Global (NDQ)	MLNK	5.51	2	2	4	1.00	NMF	NIL	d.62	NIL	10/31	.01	d.22	12/31	NIL	NIL
	3626 4472	Molina Healthcare (NYSE) Molycorp Inc. (NYSE)	MOH MCP	37.79 5.29	3 ▼4	3 2	3 5	.95 1.75	22.5 NMF	NIL NIL	1.68 d1.90	NIL NIL	9/30 9/30	.16 d.41	.07 d.19	12/31 12/31	NIL NIL	NIL NIL
	3708	Momenta Pharma. (NDQ)	MNTA	19.50	3	3	4	1.00	NMF	NIL	d1.90	NIL	9/30	d.50	d.51	12/31	NIL	NIL
	4842	Monarch Casino (NDQ)	MCRI	19.07	2	3	4	1.25	18.5	NIL	1.03	NIL	9/30	.32	.27	12/31	NIL	NIL
	5046 4257	MoneyGram Int'l Inc. (NYSE) Monolithic Power (NDQ)	MGI MPWR	18.72 33.78	3	3	3 3	1.00	27.5 82.4	NIL NIL	.68 .41	NIL NIL	9/30 9/30	.31 .19	d.77 .16	12/31 12/31	NIL NIL	NIL NIL
	5247	Monotype Imaging (NDQ)	TYPE	30.72	4	4	3	1.40	39.4	0.8%	.78	.24	9/30	.18	.21	3/31	.06	.04
	4930	Montpelier Re (NYSE)	MRH	27.89	<b>▼</b> 4	3	3	.90	16.7	1.8%	1.67	.50	9/30	1.02	1.25	3/31	◆.125	.115
	4843 5047	Morgans Hotel (NDQ) Morningstar Inc (NDQ)	MHGC MORN		3	<u>5</u> 3	<u>5</u> 2	1.20	NMF 30.6	NIL 0.9%	d2.10 2.55	.68	9/30 9/30	d.44 .68	d.59 56	12/31 12/31	.125	.225
	4258	MoSys Inc (NDQ)	MOSY	5.81	3	4	4	1.00	NMF	NIL	d.60	NIL	9/30	d.14	d.18	12/31	NIL	NIL
	3004 5535	Motorcar Parts (NDQ)	MPAA MOVE	19.66 15.93	▼ 4 4	4 3	4 3	.80 1.35	NMF NMF	NIL NIL	d1.06 .05	NIL NIL	9/30 9/30	.15 .00	d.62 .04	12/31 12/31	NIL NIL	NIL NIL
	3254	Move Inc (NDQ) Multi-Color Corp. (NDQ)	LABL	36.18	3	3	3	.95	19.0	0.6%	1.90	.20	9/30	.58	.45	12/31	.05	.05
	4259	Multi-Fineline (NDQ)	MFLX	13.67	4	3	3	1.00	NMF	NIL	d2.74	NIL	9/30	d.77	.00	12/31	NIL	NIL
	4844 4310	Multimedia Games (NDQ) NASB Finl (NDQ)	MGAM NASB	33.85 28.85	<b>▲</b> 2 2	3 3	3 3	.95 1.05	29.7 8.2	NIL NIL	1.14 3.51	NIL NIL	9/30 9/30	.32 .83	.28 .98	12/31 12/31	NIL NIL	NIL NIL
	3448	NB&T Financial Group (NDQ)	NBTF	19.91	<b>▲</b> 3	3	3	.35	15.8	6.0%	1.26	1.20	9/30	.31	.37	3/31	◆.30	NIL
	5470	NBT Bancorp (NDQ)	NBTB	25.09	1	3	3	.95	17.7	3.3%	1.42	.84	9/30	.44	.43	12/31	.21	.20
	5294 5536	NCI Inc (NDQ) NIC Inc (NDQ)	NCIT EGOV	7.01 23.86	<b>▲</b> 2 <b>▲</b> 1	3 2	4 3	.70 1.00	13.2 45.9	NIL NIL	.53 .52	NIL NIL	9/30 9/30	.15 .08	.17 .09	12/31 12/31	NIL NIL	NIL NIL
	4496	NL Inds. (NYSE)	NL	11.38	4	2	3	1.25	NMF	4.4%	d.58	.50	9/30	d.12	.15	12/31	.125	.125
	4058	NVE Corp (NDQ) NxStage Medical (NDQ)	NVEC NXTM	58.32	3 ▲3	3	3 3	1.00	24.0 NMF	NIL NIL	2.43 d.26	NIL NIL	9/30	.66 d.08	.50 d.04	12/31 12/31	NIL NIL	NIL NIL
	3077 4495	NACCO Inds. 'A' (NYSE)	NC	12.50 60.97	2	2	<u> </u>	NMF	11.0	1.6%	5.52	1.00	9/30 9/30	1.54	1.21	12/31	.25	.25
	4059	Nam Tai Elec. (NYSE)	NTE	7.15	2	1	-	1.10	4.7	1.1%	1.53	.08	9/30	.40	.54	3/31	♦.02	.15
	4260 3073	Nanometrics Inc (NDQ) Nanosphere Inc. (NDQ)	NANO NSPH	18.11 2.59	3 4	3 4	4 4	1.15 1.45	NMF NMF	NIL NIL	d.80 d.59	NIL NIL	9/30 9/30	d.20 d.16	.08 d.16	12/31 12/31	NIL NIL	NIL NIL
	4060	NAPCO Security (NDQ)	NSSC	6.24	3	4	3	.70	31.2	NIL	.20	NIL	9/30	.01	d.03	12/31	NIL	NIL
	3218	Nathan's Famous (NDQ)	NATH	49.99	4	4	3	.55	26.7	NIL 5.40/	1.87	NIL	9/30	.57	.62	12/31	NIL	NIL
	3318 3449	National American (NDQ) National Bank Hldgs. (NYSE)	NAUH NBHC	3.54 21.03	3 3	3	3	.95 NMF	23.6 NMF	5.1% 1.0%	.15 .18	.18 .20	11/30 9/30	.05 .02	.11 d.15	3/31 12/31	.045 .05	NIL .05
	4626	Natl Beverage (NDQ)	FIZZ	21.18	3	4	3	.80	21.8	NIL	.97	NIL	10/31	.27	.26	12/31	NIL	NIL
	5471 3627	National Bankshares (NDQ) Natl HealthCare (ASE)	NKSH NHC	36.42 53.11	3 ▲2	3	3	.65 .95	14.2 14.2	3.2% 2.4%	2.56 3.74	1.16 1.28	9/30 9/30	.65 1.19	.62 1.04	12/31 3/31	.58 .32	.57 .30
	3477	National Interstate (NDQ)	NATL	23.99	4	3	3	.80	27.3	1.8%	.88	.44	9/30	.37	.46	12/31	.11	.10
	5472	Natl Penn Bancshares (NDQ)	NPBC	10.91	3	3	3	1.05	28.0	3.7%	.39	.40	9/30	.17	.17	12/31	.10	.20
3548	5338 3255	Nat'l Research (NDQ) National Technical (NDQ)	NRCIB	34.31	3	5	3 SEF	.65 FINAI	60.2 SUPPLE	NIL	.57	NIL	9/30	.16	.15	12/31	NIL	.074
0070	4338	Nat'l Western Life (NDQ)	NWLI	230.17	3	3	3	1.10	8.7	0.2%	26.46	.36	9/30	7.00	6.88	12/31	.36	.36
	5048	Nationstar Mortgage (NYSE)	NSM	33.63	2	2	-	NMF	9.4	NIL	3.57	NIL	9/30	.91	.61	12/31	NIL	NIL
	4644 5319	Natural Alterna. (NDQ) Natural Gas (ASE)	NAII NGS	5.59 27.04	3 3	2 4	3 3	.50 1.50	39.9 22.7	NIL NIL	.14 1.19	NIL NIL	9/30 9/30	.01 .27	.10 .21	12/31 12/31	NIL NIL	NIL NIL
	4922	Natural Grocers (NYSE)	NGVC	42.37	-	-	-	NMF	90.1	NIL	.47	NIL	9/30	.10	.04	12/31	NIL	NIL
_	3074	Navidea Biopharma. (ASE)	NAVB	1.99	▼3	3	4	.65	NMF	NIL	d.31	NIL	9/30	d.09	d.09	12/31	NIL	NIL
	3478 3075	Navigators Group (NDQ) Neogen Corp. (NDQ)	NAVG NEOG	62.96 44.08	3 ▼4	4 3	2	.70 .85	11.7 46.9	NIL NIL	5.36 ▲ .94	NIL NIL	9/30 11/30	1.48 .17	.90 .28	12/31 12/31	NIL NIL	NIL NIL
	3628	NeoGenomics, Inc. (NDQ)	NEO	4.51	<b>▼</b> 4	4	3	.60	NMF	NIL	.03	NIL	9/30	.02	d.02	12/31	NIL	NIL
	4026	Neonode Inc. (NDQ)	NEON	6.14	<b>▼</b> 5	3	4	1.00	NMF	NIL	d.36	NIL	9/30	d.09	d.06	12/31	NIL	NIL
	4261 5049	NeoPhotonics Corp (NYSE) Net 1 UEPS Tech. (NDQ)	NPTN UEPS	6.80 8.68	▼5 4	3 4	4 4	1.15	NMF 22.3	NIL NIL	d.73 .39	NIL NIL	6/30 9/30	d.31 .25	d.13 .14	12/31 12/31	NIL NIL	NIL NIL
	4688	Net Element Intl (NDQ)	NETE	4.56	-	-	-	NMF	NMF	NIL	d.33	NIL	9/30	d.11	.00	12/31	NIL	NIL
	4262	Netlist Inc. (NDQ)	NLST	0.85	3	3	5	1.45	NMF	NIL	d.43	NIL	9/30	d.10	d.17	12/31	NIL	NIL
	5248	NetScout Systems (NDQ)	NTCT	30.28	2	2	3	1.00	31.5	NIL	.96	NIL	9/30	.24	.23	12/31	NIL	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
-	5249	NetSol Technologies (NDQ)	NTWK	5.76	5	4	5	1.45	8.2	NIL	.70	NIL	9/30	d.12	.13	12/31	NIL	NIL
	3709	Neuralstem Inc. (ASE)	CUR	3.51	4	5	5	1.25	NMF	NIL	d.27	NIL	9/30	d.09	d.04	12/31	NIL	NIL
	3710	Neurocrine Biosci. (NDQ)	NBIX NURO	19.39	5	3 4	3 5	1.05	NMF NMF	NIL NIL	d.39	NIL NIL	9/30 9/30	d.17	d.05	12/31	NIL NIL	NIL NIL
	3076 5473	NeuroMetrix (NDQ) NewBridge Bancorp (NDQ)	NBBC	2.59 7.13	▼3 ▼3	3	4	.80 1.05	8.2	NIL	d3.05 .87	NIL	9/30	d.26 .10	d1.24 d2.12	12/31 12/31	NIL	NIL
	4311	New Hampshire Thrift (NDQ)	NHTB	15.07	3	3	3	.55	13.3	3.5%	1.13	.52	9/30	.35	.32	3/31	◆.13	.13
	3711	NewLink Genetics (NDQ)	NLNK	26.94	3	5	3	.80	NMF	NIL	d1.23	NIL	9/30	d.32	d.28	12/31	NIL	NIL
	4892	New Source Energy (NYSE)	NSLP	23.52	-	-	-	NMF	51.1	9.8%	.46	2.30	9/30	d.22	.00	12/31	.575	NIL
	3890	New Ulm Telecom (NDQ)	NULM	6.98	3	3	4	.40	9.2	4.9%	.76	.34	9/30	.18	.11	12/31	.085	.083
	5320 5050	Newpark Resources (NYSE) NewStar Financial (NDQ)	NR NEWS	12.02 15.47	<u>3</u> ▼2	2	<u>4</u> 5	1.45	17.9 32.9	NIL NIL	<u>.67</u> .47	NIL NIL	9/30 9/30	.20 .12	<u>.20</u> .11	12/31 12/31	NIL NIL	NIL NIL
	5109	Nexstar Broadcast. (NDQ)	NXST	48.71	5	5	5	1.25	84.0	1.0%	.58	.48	9/30	.12	.31	12/31	.12	NIL
4140	5051	Nicholas Financial (NDQ)	NICK	15.74	*	*	3	.80	10.0	NIL	1.58	NIL	9/30	.35	.42	12/31	NIL	.12
	3412	Niska Gas Storage (NYSE)	NKA	14.82	3	3	3	.70	NMF	9.4%	.14	1.40	9/30	d.22	d.22	12/31	.35	.35
	4728	Noodles & Company (NDQ)	NDLS	35.47	-	-		NMF	NMF	NIL	.15	NIL NIL	9/30	.11	.00	12/31	NIL NIL	NIL
	4473	Noranda Aluminum (NYSE)	NOR NBD.TO	2.85	3	2 4	5	1.75	NMF 8.4	1.4% 8.0%	d.38	.04 2.40	9/30 9/30	d.27 .50	.05 .61	12/31 12/31	.01 .60	.04 NIL
	3823 4061	Norbord, Inc. (TSE) Nortech Systems Inc. (NDQ)	NSYS	5.85	3	4	5	1.20	19.5	NIL	3.59 .30	VIL	9/30	.08	.04	12/31	NIL	NIL
	3925	Nortek, Inc. (NDQ)	NTK	75.85	<b>▲</b> 2	3	-	NMF	NMF	NIL	d.51	NIL	9/30	.27	.30	12/31	NIL	NIL
	5474	Northeast Bancorp (NDQ)	NBN	9.55	4	3	3	.50	24.5	3.8%	.39	.36	9/30	.03	.09	12/31	.09	.09
	4312	Northeast Community (NDQ)	NECB	7.20	2	3	3	.65	NMF	1.7%	d.08	.12	9/30	.03	d.08	3/31	♦.03	NIL
	4893	Northern Oil & Gas (ASE)	NOG	13.95	2	2	4	1.75	16.0	NIL	.87	NIL	9/30	.03	.00	12/31	NIL	NIL
	3839 4936	Northern Tech. (NDQ) Northern Tier Energy (NYSE)	NTIC NTI	18.51 26.01	▼2	2	4	.35 NMF	21.5 8.1	NIL 4.8%	▲ .86 3.22	NIL 1.24	11/30 9/30	◆ .19 .30	.09 .46	12/31 12/31	NIL .31	NIL 1.48
	5475	Northrim BanCorp (NDQ)	NRIM	25.97	3	3	3	.60	13.3	2.6%	1.95	.68	9/30	.53	.62	12/31	.17	.15
	5476	North Valley Bancorp (NDQ)	NOVB	19.21	4	3	3	.45	40.9	NIL	.47	NIL	9/30	.08	.59	12/31	NIL	NIL
	4514	Northwest Pipe (NDQ)	NWPX	36.71	4	3	3	1.15	16.8	NIL	2.18	NIL	9/30	.11	.36	12/31	NIL	NIL
	3111	Nova Measuring (NDQ)	NVMI	10.90	3	3	-	1.10	30.3	NIL	.36	NIL	9/30	.08	.11	12/31	NIL	NIL
	4431	Novabay Pharma. (ASE)	NBY	1.33	3	2	4	.70	NMF	NIL	d.39	NIL	9/30	d.10	.00	12/31	NIL	NIL
	3501 3926	Novatel Wireless (NDQ) Novavax Inc. (NDQ)	NVTL NVAX	2.32 6.12	5	<u>2</u> 5	4	1.25	NMF NMF	NIL NIL	d1.09 d.30	NIL NIL	9/30	d.15 d.09	d.39 d.05	12/31 12/31	NIL NIL	NIL NIL
	5092	Norwegian Cruise (NDQ)	NCLH	35.85	-	-	-	NMF	NMF	NIL	.29	NIL	9/30	.82	.00	12/31	NIL	NIL
	5477	Norwood Financial (NDQ)	NWFL	28.25	3	3	3	.45	12.8	4.2%	2.21	1.20	9/30	.59	.61	3/31	.30	.282
	4111	Numerex Corp. (NDQ)	NMRX	15.57	4	3	3	1.00	NMF	NIL	.11	NIL	9/30	.03	.33	12/31	NIL	NIL
4140	4729	NuPathe Inc. (NDQ)	PATH	4.32	*	*	4	1.10	NMF	NIL	d2.24	NIL	9/30	d.25	d.42	12/31	NIL	NIL
	3533	NuStar Energy (NYSE)	NS	49.61	3	3	3	.85	75.2	8.8%	.66	4.38	9/30	.28	.04	12/31	1.095	1.095
	4645 3303	Nutraceutical (NDQ) Nuverra Environmntl (NYSE)	NUTR NES	26.26 13.62	3 3	3 2	3 3	.80 .85	15.1 NMF	NIL NIL	1.74 d2.50	NIL NIL	9/30 9/30	.42 d2.40	.42 d.60	12/31 12/31	NIL NIL	NIL NIL
	4432	Nymox Pharma. (NDQ)	NYMX	6.35	2	1	-	.60	NMF	NIL	d.18	NIL	9/30	d.03	d.04	12/31	NIL	NIL
4540	4027	OCZ Technology (NDQ)					SEE		SUPPLE									
	5052	OFG Bancorp (NYSE)	OFG	15.50	3	3	5	1.60	18.9	2.1%	.82	.32	9/30	.34	.35	12/31	.06	.06
	5053	Oaktree Cap Group (NYSE)	OAK	58.98	3	3	-	NMF	9.7	5.0%	6.07	2.96	9/30	1.12	.84	12/31	.74	.55
	4894 4830	Oasis Petroleum (NYSE)	OAS OBCI	43.39 2.74	1 5	2	3 4	1.65 .75	18.6	NIL NIL	2.33 .18	NIL NIL	9/30 9/30	.59 .07	.20 .09	12/31 12/31	NIL NIL	NIL NIL
	3868	Ocean Bio-Chem Inc. (NDQ) Ocean Power (NDQ)	OPTT	2.74	1	1	5	1.20	15.2 NMF	NIL	d1.21	NIL	10/31	d.31	d.46	12/31	NIL	NIL
-	4313	OceanFirst Financial (NDQ)	OCFC	17.18	2	3	3	.95	16.1	2.8%	1.07	.48	9/30	.29	.28	12/31	.12	.12
	3712	Ocera Therapeutics (NDQ)	OCRX	17.00	<b>▼</b> 3	3	5	.40	NMF	NIL	d5.44	NIL	9/30	d.77	d1.92	12/31	NIL	NIL
	5054	Och-Ziff Capital (NYSE)	OZM	15.91	2	3	3	1.30	22.4	6.3%	.71	1.00	9/30	.14	d.89	12/31	.25	.12
	4263	Oclaro Inc. (NDQ)	OCLR	2.55	1	2	5	1.65	NMF	NIL	d1.22	NIL	9/30	d.33	d.31	12/31	NIL	NIL
3748	4314 3078	Oconee Federal (NDQ) Oculus Innovative (NDQ)	OFED OCLS	17.63 3.48	2	<u>3</u>	5	NMF .90	26.7 NMF	2.3% NIL	.66 d1.26	.40 NIL	9/30 9/30	.16 d.21	17 d.35	3/31 12/31	◆.12 NIL	.10 NIL
3/40	3256	Odyssey Marine (NDQ)	OMEX	1.82	3	2	4	1.25	NMF	NIL	d.28	NIL	9/30	d.01	u.35 .05	12/31	NIL	NIL
5548	5295	Official Payments (NDQ)	OINLX	1.02	Ū	-			SUPPLE		4.20		0,00	4.01	.00	12,01		14112
	3450	Ohio Legacy (NDQ)	OLCB	7.52	<b>▲</b> 4	3	5	.60	16.7	NIL	.45	NIL	9/30	.21	.07	12/31	NIL	NIL
	3451	Ohio Valley Banc (NDQ)	OVBC	22.37	3	3	3	.50	11.1	3.8%	2.02	.84	9/30	.35	.27	12/31	.21	.42
	4531	Oil-Dri Corp of Amer (NYSE)	ODC	36.75	3	3	3	.70	19.9	2.1%	1.85	.76	10/31	.41	.63	12/31	.19	.54
	3535 3452	Oiltanking Partners (NYSE) Old Second Bancorp (NDQ)	OILT OSBC	62.45 4.43	3 4	3 4	2 5	.60 1.15	29.3 7.6	2.9% NIL	2.13 .58	1.78 NIL	9/30 9/30	.65 .11	.38 d.08	12/31 12/31	.445 NIL	.375 NIL
	4515	Olympic Steel (NDQ)	ZEUS	29.83	3	3	4	1.65	NMF	0.3%	.29	.08	9/30	.12	.15	12/31	.02	.02
	3139	Omega Flex Inc. (NDQ)	OFLX	20.27	3	3	3	.80	26.7	NIL	.76	NIL	9/30	.27	.17	12/31	NIL	NIL
	4646	Omega Protein (NYSE)	OME	11.84	3	5	4	1.20	10.6	NIL	1.12	NIL	9/30	.66	.12	12/31	NIL	NIL
	4433	Omeros Corp. (NDQ)	OMER	12.10	1	1	4	.95	NMF	NIL	d1.64	NIL	9/30	d.46	d.51	12/31	NIL	NIL
	4532	OMNOVA Solutions (NYSE)	OMN	9.75	3	3	5	1.35	36.1	NIL	.27	NIL	8/31	.19	.15	12/31	NIL	NIL
	4434 4730	OncoGenex Pharm (NDQ) OncoMed Pharma. (NDQ)	OGXI OMED	9.45 34.54	<b>▼</b> 4	3	4	1.10 NMF	NMF NMF	NIL NIL	d1.99 d.15	NIL NIL	9/30 9/30	d.68 d.15	d.40 .00	12/31 12/31	NIL NIL	NIL NIL
	3479	OneBeacon Insurance (NYSE)	OB	15.39	▼3	3	3	.75	16.4	5.5%	.94	.84	9/30	u.15 41	.47	12/31	.21	.21
	4315	Oneida Financial (NDQ)	ONFC	12.40	3	3	3	.25	13.8	3.9%	.90	.48	9/30	.15	.01	12/31	.12	.12
	3534	ONEOK Partners (NYSE)	OKS	50.32	2	3	2	.80	21.5	5.8%	2.34	2.90	9/30	.64	.78	12/31	.725	.685
	4264	On Track Innovations (NDQ)	OTIV	3.67	3	4	5	.85	NMF	NIL	d.40	NIL	9/30	.06	d.06	12/31	NIL	NIL
	5537	OpenTable Inc. (NDQ)	OPEN	80.23	4	4	3	1.25	62.2	NIL	1.29	NIL	9/30	.32	.26	12/31	NIL	NIL
	4435	OPKO Health Inc. (ASE)	OPK	9.00	3	2	3 3	.90	NMF	NIL	d.33	NIL	9/30	d.17	d.03	12/31	NIL	NIL
	4112 4137	Oplink Comm. (NDQ) Oppenheimer Holdings (NYSE)	OPLK OPY	18.64 23.48	3 3	2	3 4	1.15 1.60	29.6 41.9	NIL 1.9%	.63 .56	NIL .44	9/30 9/30	.11 .37	.17 .16	12/31 12/31	NIL .11	NIL .11
	4086	Optibase Ltd (NDQ)	OBAS	23.46 5.47	3	2	-	.65	9.6	NIL	.56 .57	.44 NIL	9/30	.09	.13	12/31	NIL	NIL
_	4113	Optical Cable (NDQ)	OCC	3.78	4	3	4	.75	NMF	2.1%	d.01	.08	10/31	d.02	.07	12/31	.02	.035
5340	3716	Optimer Pharma (NDQ)					SEE	FINAL	SUPPLE	MENT								
	3079	OraSure Technologies (NDQ)	OSUR	6.69	1	2	3	1.25	NMF	NIL	d.42	NIL	9/30	d.03	d.04	12/31	NIL	NIL
	3502	ORBCOMM Inc. (NDQ)	ORBC	6.72	3	2	4	1.15	61.1	NIL 4.49/	.11	NIL 1.40	9/30	.02	.05	12/31	NIL	NIL
	3831	Orchids Paper (ASE)	TIS	31.90	4	4	3	.65	20.8	4.4%	1.53	1.40	9/30	.47	.29	12/31	.35	.25

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4731	Orexigen Therapeutic (NDQ)	OREX	6.54	3	3	4	1.35	NMF	NIL	d1.00	NIL	9/30	d.19	d.44	12/31	NIL	NIL
	4215 3896	Orion Energy Systems (NDQ) Orion Marine Group (NDQ)	OESX ORN	7.60 11.64	<b>▲</b> 2 <b>▲</b> 3	2 4	4 3	.85 1.30	NMF NMF	NIL NIL	d.44 d.01	NIL NIL	9/30 9/30	d.46 d.03	d.46 d.06	12/31 12/31	NIL NIL	NIL NIL
	5478	Oritani Financial (NDQ)	ORIT	15.44	3	3	2	.75	16.4	4.5%	.94	.70	9/30	.24	.22	12/31	.175	.15
	5479	Orrstown Financial (NDQ)	ORRF	16.69	2	2	3	.70	16.7	NIL	1.00	NIL	9/30	.26	d2.65	12/31	NIL	NIL
	3023 3714	Orthofix Intl. (NDQ) Osiris Thera. (NDQ)	OFIX OSIR	22.83 17.19	<b>▼</b> 5	<u>3</u> 5	4	1.00	9.6 NMF	NIL NIL	2.39 d.27	NIL NIL	3/31 9/30	.25	.64 d.09	12/31 12/31	NIL NIL	NIL NIL
	3713	OvaScience Inc. (NDQ)	OVAS	10.09	-	-	-	NMF	NMF	NIL	d1.15	NIL	9/30	d.40	.00	12/31	NIL	NIL
	4028	Overland Storage (NDQ)	OVRL	1.02	<b>▼</b> 4	4	5	.75	NMF	NIL	d.65	NIL	9/30	d.15	d.18	12/31	NIL	NIL
	3510	Oxford Resource (NYSE)	OXF	1.16	3	1	5	1.20	NMF	NIL	d.95	NIL	9/30	d.22	d.14	12/31	NIL	.20
4741	4732 3536	OXIGENE Inc. (NDQ) PAA Natural Gas (NYSE)	OXGN	3.03	3	1	5 SFF	1.15 FINAL	NMF SUPPLE	MENT	d4.51	NIL	9/30	d1.88	d1.56	12/31	NIL	NIL
.,	3286	P.A.M. Transport (NDQ)	PTSI	20.35	3	3	5	1.00	39.9	NIL	.51	NIL	9/30	.28	.10	12/31	NIL	NIL
	4937	PBF Energy Inc. (NYSE)	PBF	28.33	<b>▲</b> 3	2	-	NMF	42.3	4.2%	.67	1.20	9/30	d.50	.00	12/31	.30	NIL
	4807 3806	PCM Inc. (NDQ) PCTEL Inc (NDQ)	PCMI PCTI	10.50 9.11	3	3	4 3	1.10	14.4 50.6	NIL 1.5%	.73 .18	NIL .14	9/30 9/30	.16 .04	.15 .02	12/31 3/31	NIL ◆.04	NIL .035
-	3403	PDC Energy, Inc. (NDQ)	PDCE	47.94	3	3	4	1.75	NMF	NIL	d1.54	NIL	9/30	d.46	d1.08	12/31	NIL	NIL
	5250	PDF Solutions (NDQ)	PDFS	24.82	3	3	3	1.10	42.8	NIL	.58	NIL	9/30	.15	.17	12/31	NIL	NIL
	3629	PDI Inc. (NDQ)	PDII	5.73	3	1 5	4	.75	NMF	NIL	d.09	NIL	9/30	d.14	d.07	12/31	NIL	NIL
	3848 4689	PGT Inc (NDQ) PFSweb Inc (NDQ)	PGTI PFSW	11.24 9.01	4	3	4 5	1.30 1.20	25.0 NMF	NIL NIL	.45 d.34	NIL NIL	9/30 9/30	.13 d.12	.05 d.03	12/31 12/31	NIL NIL	NIL NIL
	3126	PHI Inc. (NDQ)	PHII	37.82	3	3	3	.90	13.0	NIL	2.92	NIL	9/30	.88	.41	12/31	NIL	NIL
	4265	PLX Technology (NDQ)	PLXT	6.51	2	3 2	4	1.05	31.0	NIL	.21	NIL	9/30	.06	d.07	12/31	NIL	NIL
	3304 3257	PMFG Inc. (NDQ) PRGX Global, Inc. (NDQ)	PMFG PRGX	8.25 7.27	3 2	3	4 3	1.50 1.05	NMF 28.0	NIL NIL	d.04 .26	NIL NIL	9/30 9/30	d.07 .16	d.01 .10	12/31 12/31	NIL NIL	NIL NIL
	5251	PROS Holdings Inc. (NYSE)	PRO	40.71	5	4	3	1.25	NMF	NIL	.16	NIL	9/30	.03	.05	12/31	NIL	NIL
	3715	PTC Therapeutics (NDQ)	PTCT	21.87	-	-	-	NMF	NMF	NIL	d.19	NIL	9/30	d.19	.00	12/31	NIL	NIL
4741	3807 3287	PTGi Holding Inc. (NDQ) Pacer International (NDQ)	PTGI PACR	3.50 8.85	*	*	4	NMF 1.70	4.0 38.5	NIL NIL	.87 .23	NIL NIL	9/30 9/30	.09 .08	d.11 .03	12/31 12/31	NIL NIL	NIL NIL
7/71	3716	Pacific Biosciences (NDQ)	PACB	5.35	1	2	4	1.85	NMF	NIL	d1.40	NIL	9/30	d.31	d.40	12/31	NIL	NIL
	5480	Pacific Continental (NDQ)	PCBK	15.21	3	3	3	1.05	20.0	2.6%	.76	.40	9/30	.22	.19	12/31	.10	.07
	5481	Pacific Mercantile (NDQ) Pacira Pharmac. (NDQ)	PMBC PCRX	6.20	4	2	3	.70 .95	NMF NMF	NIL	d.53 d2.07	NIL	9/30	d.07	.18	12/31	NIL	NIL
	4436 5296	Pactera Technology (NYSE)	PACT	65.15 7.11	2	*	3 4	1.10	NMF	NIL NIL	d2.07 d.12	NIL NIL	9/30 9/30	d.44 .03	d.49 .15	12/31 12/31	NIL NIL	NIL NIL
	5482	PacWest Bancorp (NDQ)	PACW	42.87	*	*	3	1.30	27.7	2.3%	1.55	1.00	9/30	.53	.47	12/31	.25	.25
	4437	Pain Therapeutics (NDQ)	PTIE	5.12	1	2	4	.85	NMF	NIL	d.08	NIL	9/30	d.02	d.03	12/31	NIL	NIL
	3717 3927	Palatin Tech. (ASE) Palmetto Bancshares (NDQ)	PTN PLMT	1.00 13.05	3 4	3 4	5	.90 NMF	NMF 17.9	NIL NIL	d.14 .73	NIL NIL	9/30 9/30	d.04 .22	d.15 .25	12/31 12/31	NIL NIL	NIL NIL
	4895	Panhandle Oil & Gas (ASE)	PHX	35.88	2	3	3	1.20	21.5	0.9%	1.67	.32	9/30	.68	.02	3/31	♦.08	.07
	5297	Park City Group (NDQ)	PCYG	9.56	5	5	4	.75	NMF	NIL	d.12	NIL	9/30	d.07	.00	12/31	NIL	NIL
	4029 4463	PAR Technology (NYSE) Paramount Gold (ASE)	PAR PZG	5.15 0.93	1	<u>3</u>	<u>3</u> 4	.95 1.40	NMF NMF	NIL NIL	d.21 d.06	NIL NIL	9/30 9/30	.03 d.01	.09 d.04	12/31 12/31	NIL NIL	NIL NIL
	5483	Park Sterling Corp. (NDQ)	PSTB	6.85	2	2	3	.95	24.5	1.2%	.28	.08	9/30	.10	.02	12/31	.02	NIL
	5321	Parker Drilling (NYSE)	PKD	7.87	3	2	4	1.65	NMF	NIL	d.02	NIL	9/30	.07	.09	12/31	NIL	NIL
	4266 3849	ParkerVision Inc (NDQ) Patrick Inds. (NDQ)	PRKR PATK	4.98 29.12	3	3	4 4	1.05 1.25	NMF 14.1	NIL NIL	d.31 2.06	NIL NIL	9/30 9/30	d.07 .51	d.06 .60	12/31 12/31	NIL NIL	NIL NIL
	4497	Patriot Transport. (NDQ)	PATR	38.73	▼2	3	3	.90	35.2	NIL	1.10	NIL	9/30	.22	.13	12/31	NIL	NIL
	5322	Patterson-UTI Energy (NDQ)	PTEN	25.11	3	3	3	1.45	16.0	0.8%	1.57	.20	9/30	.51	.33	12/31	.05	.05
	5484	Peapack-Gladstone (ASE)	PGC	18.51	<b>▼</b> 4	3	3	.95	21.0	1.1%	.88	.20	9/30	.22	.32	12/31	.05	.05
	5252 5253	Peerless System (NDQ) Pegasystems Inc. (NDQ)	PRLS PEGA	3.65 47.92	3	3 5	3 3	.40 1.25	NMF 43.6	NIL 0.3%	d.14 1.10	NIL .12	10/31 9/30	d.10 .22	.43 d.01	12/31 3/31	NIL ◆.03	NIL NIL
	3404	Penn Virginia Corp. (NYSE)	PVA	11.45	4	3	5	1.70	NMF	NIL	d3.35	NIL	9/30	d1.54	d.47	12/31	NIL	NIL
	3928 5055	Penns Woods Bancorp (NDQ) Pennymac Financial (NYSE)	PWOD PFSI	48.04 17.26	3	3	3	.60 NMF	14.5 34.5	3.9% NIL	3.32 .50	1.88 NIL	9/30 9/30	.67 .28	.96 .00	12/31 12/31	.47 NIL	.47 NIL
	3453	Peoples Bancorp Inc (NDQ)	PEBO	21.81	4	3	3	1.20	14.3	2.6%	1.52	.56	9/30	.23	.45	12/31	.14	.12
	3112	Perceptron Inc. (NDQ)	PRCP	17.08	3	2	4	.85	36.3	0.9%	.47	.15	9/30	d.07	.08	12/31	NIL	NIL
	3718 3929	Peregrine Pharma. (NDQ) Peregrine Semicond. (NDQ)	PPHM PSMI	1.72 7.46	2	2	4	1.25 NMF	NMF 33.9	NIL NIL	d.20 .22	NIL NIL	10/31 9/30	d.05 .12	d.07 .10	12/31 12/31	NIL NIL	NIL NIL
	3929 4690	Perficient Inc (NDQ)	PRFT	22.08	2	3	3	1.20	34.5	NIL	.22 .64	NIL	9/30	.12	.16	12/31	NIL	NIL
4141	3808	Performance Tech. (NDQ)	PTIX	3.72	*	*	4	.50	NMF	NIL	d.21	NIL	9/30	.04	d.15	12/31	NIL	NIL
	5056	Performant Financial (NDQ)	PFMT	10.95	-	-	-	NMF	15.6	NIL	.70	NIL	9/30	.31	.08	12/31	NIL	NIL
	4808 4267	Perfumania Holdings (NDQ) Pericom Semicon. (NDQ)	PERF PSEM	6.66 8.87	<b>▲</b> 2 2	2	5 3	.90 1.20	NMF NMF	NIL NIL	▲ d2.14 d.48	NIL NIL	10/31 9/30	◆ .47 .02	d.35 .05	12/31 12/31	NIL NIL	NIL NIL
	3305	Perma-Fix Environ. (NDQ)	PESI	3.58	<b>▲</b> 2	2	4	.90	NMF	NIL	d.77	NIL	9/30	d.07	d.05	12/31	NIL	NIL
	4733	PetroLogistics (NYSE)	PDH	12.45	2	2	-	NMF	9.5	14.5%		1.80	9/30	.39	.00	12/31	.45	.21
	4896 3719	PetroQuest Energy (NYSE) PharmAthene Inc. (ASE)	PQ PIP	4.17 2.01	5	3	5 4	2.05	NMF NMF	NIL NIL	d.30 d.16	NIL NIL	9/30 9/30	.01 d.08	d.62 .00	12/31 12/31	NIL NIL	NIL NIL
	3537	Phillips 66 Partners (NYSE)	PSXP	36.08	-	-	-	NMF	NMF	1.7%	.17	.62	9/30	.17	.00	12/31	.155	NIL
	3080	PhotoMedex Inc. (NDQ)	PHMD	15.02	5	3	4	.95	15.2	NIL	.99	NIL	9/30	.04	.35	12/31	NIL	NIL
	3258 5485	Pike Electric (NYSE)	PIKE PNFP	11.07 31.03	4	3	3 3	.95 1.10	13.8 19.6	NIL 1.0%	.80 1.58	NIL .32	9/30 9/30	.03 .43	.26 .33	12/31 12/31	NIL 08	NIL NIL
	5485 5323	Pinnacle Financial (NDQ) Pioneer Energy Serv. (ASE)	PES	8.31	3	2	5	1.75	NMF	NIL	d.01	NIL	9/30	d.10	.04	12/31	.08 NIL	NIL
4141	4894	Pioneer Southwest (NYSE)					SEE	FINAL	SUPPLE	MENT								
	5135	Pixelworks, Inc. (NDQ)	PXLW	5.71	2	2	5	1.15	NMF	NIL	d.67	NIL	9/30	.07	d.02	12/31	NIL	NIL
	3219 4062	Pizza Inn Holdings (NDQ) Planar Systems (NDQ)	PZZI PLNR	7.97 2.27	<b>▼</b> 3	3	4 5	.85 1.00	NMF NMF	NIL NIL	d.17 d.17	NIL NIL	9/30 9/30	d.04 .01	d.01 d.23	12/31 12/31	NIL NIL	NIL NIL
-	5057	Planet Payment Inc. (NDQ)	PLPM	3.53	-	-	-	NMF	NMF	NIL	.00	NIL	9/30	d.02	d.08	12/31	NIL	NIL
	3870	Plug Power Inc (NDQ)	PLUG	3.59	3	5	5	1.45	NMF	NIL	d.73	NIL	9/30	d.19	d.27	12/31	NIL	NIL
	3720	Pluristem Thera. (NDQ)	PSTI	4.35	2	2	3	.85	NMF	NIL	d.38	NIL	9/30	d.08	d.08	12/31	NIL	NIL

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SUPP.	DACE	NAME OF STOCK	Ticker	Recent		Tech-	Cafabi	Data	Trailing P/E	Current	Last 12 mos.	Current Div'd	Qtr.	Earns	Year	Qtr.	Latest	Year
PAGE		NAME OF STOCK	Symbol	Price	mance	nicai	Safety	Beta	Ratio	Yield	Earns.	Rate	Ended	Per sh.	Ago	Ended	Div'd	Ago
	3850 4845	Ply Gem Holdings (NYSE) PokerTek Inc (NDQ)	PGEM PTEK	14.25 1.03	3	2	5	NMF .70	NMF NMF	NIL NIL	d.57 d.08	NIL NIL	9/30 9/30	.25 d.03	.00 d.04	12/31 12/31	NIL NIL	NIL NIL
	4474	PolyMet Mining Corp. (ASE)	PLM	0.93	3	3	4	1.35	NMF	NIL	d.04	NIL	10/31	d.01	d.01	12/31	NIL	NIL
	4533	PolyOne Corp (NYSE)	POL	34.27	3	3	3	1.60	43.9	0.9%	.78	.32	9/30	.24	.27	3/31	.08	.05
	4216 3824	Polypore Intl Inc. (NYSE) Pope Resources LP (NDQ)	PPO POPE	37.76 66.84	<b>▲</b> 3 <b>▲</b> 4	2	4	1.60 .70	39.3 33.4	NIL 3.3%	.96 2.00	NIL 2.20	9/30 9/30	.10 d.03	.30 .81	12/31 12/31	NIL .55	NIL .45
	5058	Portfolio Recov. (NDQ)	PRAA	54.55	<b>▲</b> 4	4	3	1.00	16.9	NIL	3.23	2.20 NIL	9/30	.93	.65	12/31	.55 NIL	NIL
	3930	Portola Pharma. (NDQ)	PTLA	27.80	-	-	-	NMF	NMF	NIL	d2.71	NIL	9/30	d.53	.00	12/31	NIL	NIL
	4897	PostRock Energy (NDQ)	PSTR	1.26	2	2	5	1.50	NMF	NIL	d1.44	NIL	9/30	d.18	d1.94	12/31	NIL	NIL
	4217 4268	Powell Industries (NDQ) Power Integrations (NDQ)	POWL POWI	61.87 58.81	3	3	3 3	1.00	17.6 34.8	NIL 0.5%	3.51 1.69	NIL .32	9/30 9/30	1.54 .54	.99 d.76	12/31 12/31	NIL .08	NIL .05
	3113	PowerSecure Int'l (NDQ)	POWR	20.06	3	4	4	1.20	50.2	NIL	.40	NIL	9/30	.17	.03	12/31	NIL	NIL
	3869	Power Solutions Intl (NDQ)	PSIX	70.67	5	5	3	1.00	NMF	NIL	d.65	NIL	9/30	d.18	.20	12/31	NIL	NIL
	4438	POZEN Inc (NDQ)	POZN	8.57	2	3	4	1.15	NMF	NIL	d.68	NIL	9/30	d.16	d.19	12/31	NIL	NIL
	4114 5093	Preformed Line Prod. (NDQ) Premier Exhibitions (NDQ)	PLPC PRXI	70.16 1.02	3 ▲2	2	3 4	1.15	16.8 NMF	1.1% NIL	4.18 ▲ .00	.80 NIL	9/30 11/30	1.12 .00	1.71 d.01	3/31 12/31	.20 NIL	NIL NIL
	3931	Premier Financial (NDQ)	PFBI	14.40	3	3	3	.60	10.2	3.1%	1.41	.44	9/30	.44	.37	12/31	.11	.11
	3503	Premiere Global (NYSE)	PGI	11.18	4	4	3	1.20	18.0	NIL	.62	NIL	9/30	.10	.12	12/31	NIL	NIL
	3832	Prestige Brands (NYSE)	PBH	33.56	3	4	3	1.15	20.5	NIL	1.64	NIL	9/30	.63	.38	12/31	NIL	NIL
	4898 4627	PrimeEnergy Corp (NDQ) Primo Water Corp. (NDQ)	PNRG PRMW	50.01 3.02	3	4 5	4 5	1.00 .70	10.4 NMF	NIL NIL	4.83 d.40	NIL NIL	9/30 9/30	.71 d.07	.40 d.10	12/31 12/31	NIL NIL	NIL NIL
	3897	Primoris Services (NDQ)	PRIM	32.47	3	3	3	.90	26.2	0.4%	1.24	.14	9/30	.42	.34	3/31	.035	NIL
4741	3480	ProAssurance Corp. (NYSE)	PRA	47.28	3	3	1	.70	8.9	2.5%	5.29	1.20	9/30	1.02	.97	3/31	.30	NIL
	5254	Procera Networks (ASE)	PKT	12.04	<b>▼</b> 4	2	4	1.00	NMF	NIL	d.55	NIL	9/30	d.15	.14	12/31	NIL	NIL
	3721	Progenics Pharm. (NDQ)	PGNX	6.77	3	5	4	1.15	NMF	NIL	d.64	NIL	9/30	d.17	d.33	12/31	NIL	NIL
	5255 5256	Progress Software (NDQ) Proofpoint Inc. (NDQ)	PRGS PFPT	24.37 35.74	<b>▼</b> 3	3 4	3	1.05 NMF	33.4 NMF	NIL NIL	▲ .73 d.62	NIL NIL	11/30 9/30	◆ .28 d.20	.17 d.07	12/31 12/31	NIL NIL	NIL NIL
	4439	Prophase Labs Inc. (NDQ)	PRPH	1.75	5	4	5	.40	NMF	NIL	d.04	NIL	9/30	.08	.07	12/31	NIL	NIL
	5486	Prosperity (NYSE)	PB	62.53	3	3	2	.90	17.8	1.5%	3.51	.96	9/30	.91	.82	3/31	.24	NIL
	3722	Protalix BioThera (ASE)	PLX	4.67	<b>▲</b> 2	2	3	.90	NMF	NIL	d.29	NIL	9/30	d.06	d.06	12/31	NIL	NIL
	3932 3630	Proto Labs, Inc. (NYSE) Providence Service (NDQ)	PRLB PRSC	72.78 24.62	3 4	3 4	- 4	NMF 1.50	56.9 17.7	NIL NIL	1.28 1.39	NIL NIL	9/30 9/30	.34 .25	.26 .09	12/31 12/31	NIL NIL	NIL NIL
	3279	Providence & Worc. (ASE)	PWX	18.90	2	2	3	.80	54.0	0.8%	.35	.16	9/30	.12	d.08	12/31	.04	.04
	4316	Provident Finl Hldgs (NDQ)	PROV	14.67	3	2	3	.70	8.5	2.7%	1.72	.40	9/30	.14	.80	12/31	.10	.05
	4317	Prudential Bancorp (NDQ)	PBIP	10.67	▼5	4	3	.55	59.3	NIL	.18	NIL	9/30	.08	.18	12/31	NIL	NIL
	4440 3631	pSivida Corp. (NDQ) Psychemedics (ASE)	PSDV PMD	4.21 15.43	4 ▲1	5 2	4 3	1.05 .65	NMF 27.6	NIL 3.9%	d.55 .56	NIL .60	9/30 9/30	d.14 .20	d.11 .17	12/31 12/31	NIL .15	NIL .15
	4318	Pulaski Finl Corp. (NDQ)	PULB	11.33	4	3	3	.70	15.3	3.4%	.74	.38	9/30	d.08	.23	3/31	◆.095	NIL
	4063	Pulse Electronics (NYSE)	PULS	3.21	2	2	5	1.65	NMF	NIL	d4.60	NIL	9/30	d.95	d2.10	12/31	NIL	NIL
	3306	Pure Cycle Corp (NDQ)	PCYO	6.25	▲2	3	4	.70	NMF	NIL	d.15	NIL	11/30	♦ d.05	d.06	12/31	NIL	NIL
	5059	Pzena Invstmt Mgmt. (NYSE)	PZN	11.61	<b>▼</b> 4	4	4 4	1.50	29.8	1.0%	.39	.12	9/30	.12	.09	12/31	.03	.03
	5060 3454	QC Holdings Inc. (NDQ) QCR Holdings, Inc. (NDQ)	QCCO QCRH	1.94 17.00	3	3	4	.85	21.6 8.2	NIL 0.5%	2.08	.08	9/30 9/30	.04 .51	<u>.11</u> .44	12/31 3/31	NIL ◆ .04	.05 .04
	5258	QLIk Technologies (NDQ)	QLIK	27.30	4	3	3	1.25	NMF	NIL	d.06	NIL	9/30	.03	.00	12/31	NIL	NIL
	4899	QR Energy LP (NYSE)	QRE	17.19	3	2	3	.85	52.1	11.3%		1.95	9/30	d.57	d1.24	12/31	.488	.488
	5121	Quad/Graphics Inc. (NYSE)	QUAD	26.39	<b>▲</b> 3	2	4	1.50	NMF	4.5%	d.22	1.20	9/30	.26	.84	12/31	.30	.25
-	3288 4030	Quality Distrib. (NDQ) Qualstar Corp (NDQ)	QLTY QBAK	14.33 1.27	2	2	<u>5</u> 3	1.30	17.1 NMF	NIL NIL	<u>.84</u> d.90	NIL NIL	9/30 9/30	.10 d.21	.32 d.16	12/31 12/31	NIL NIL	NIL NIL
	5257	Qualys, Inc. (NDQ)	QLYS	27.05	-	-	-	NMF	NMF	NIL	.08	NIL	9/30	.04	.06	12/31	NIL	NIL
	3871	Quantum Fuel Sys. (NDQ)	QTWW		1	1	5	1.40	NMF	NIL	d1.31	NIL	9/30	d.34	d.76	12/31	NIL	NIL
	4269	QuickLogic (NDQ)	QUIK	4.60	1	2	4	1.70	NMF	NIL	d.26	NIL	9/30	d.05	d.06	12/31	NIL	NIL
	3081 4691	Quidel Corp (NDQ) QuinStreet Inc. (NDQ)	QDEL QNST	31.66 8.76	5 3	3	3	.85 .95	72.0 NMF	NIL NIL	.44 d.19	NIL NIL	9/30 9/30	d.13 d.02	d.02 .00	12/31 12/31	NIL NIL	NIL NIL
	3632	Quintiles Transnat. (NYSE)	Q	49.00	-	-	-	NMF	40.5	NIL	1.21	NIL	9/30	.50	.00	12/31	NIL	NIL
	4031	Qumu Corp. (NDQ)	QUMU	13.73	3	3	3	.75	NMF	NIL	d.92	NIL	9/30	d.12	d.12	12/31	NIL	NIL
	3259	RCM Technologies (NDQ)	RCMT	6.80	3	3	3	.70	17.9	NIL 4.00/	.38	NIL	9/30	.09	.05	12/31	NIL 07	NIL
	4218 4657	RF Industries Ltd. (NDQ) R.G. Barry (ASE)	RFIL DFZ	6.74 19.28	3	<u>4</u>	3	.85 .65	11.4 18.9	4.2% 1.9%	.59 1.02	.28	10/31 9/30	.13 .41	.15 .54	3/31 12/31	.07 .18	.17
	3413	RGC Resources Inc (NDQ)	RGCO	18.85	3	3	3	.40	20.7	3.9%	.91	.30 .74	9/30	d.02	d.02	3/31	◆.185	.17
	5110	RLJ Entertainment (NDQ)	RLJE	4.70	-	-	-	NMF	NMF	NIL	d2.15	NIL	9/30	d.62	.00	12/31	NIL	NIL
	3260	RPX Corporation (NDQ)	RPXC	17.04	▼ 4	4	3	1.15	20.5	NIL	.83	NIL	9/30	.16	.14	12/31	NIL	NIL
	4694	RRSat Global Comm. (NDQ) RTI Intl Metals (NYSE)	RRST	8.91	4	3	3	.60	22.8 39.0	1.3% NIL	.39 .83	.12 NIL	9/30 9/30	.06 .37	.14	12/31 12/31	.03 NIL	NIL
	4475 3024	RTI Surgical Inc. (NDQ)	rti rtix	32.40 3.25	<b>▲</b> 2 ▼4	3	3 3	1.55	NMF	NIL NIL	.83 d.09	NIL NIL	9/30	.37 d.11	.19 .05	12/31 12/31	NIL NIL	NIL NIL
	5061	Radian Group (NYSE)	RDN	15.40	4	4	4	2.35	NMF	0.1%	d2.90	.01	9/30	d.07	.11	12/31	.003	.003
	3127	Radiant Logistics (NDQ)	RLGT	2.85	3	3	5	.40	23.8	NIL	.12	NIL	9/30	.03	.01	12/31	NIL	NIL
	4032	RadiSys Corp. (NDQ)	RSYS	2.75	▼4	3	4	1.25	NMF	NIL	d.99	NIL	9/30	d.44	d.20	12/31	NIL	NIL
	3633 5298	RadNet Inc. (NDQ) Radware Ltd. (NDQ)	RDNT RDWR	1.61 18.62	3 ▲4	1 3	5	1.45	NMF 39.6	NIL NIL	d.08 .47	NIL NIL	9/30 9/30	d.01 .06	.13 .17	12/31 12/31	NIL NIL	NIL NIL
	5259	Rally Software (NYSE)	RALY	20.44	- 4	-	-	NMF	NMF	NIL	.47 d1.31	NIL	10/31	.06 d.24	.00	12/31	NIL	NIL
	3277	Rand Logistics (NDQ)	RLOG	6.17	4	3	4	.70	NMF	NIL	d.33	NIL	9/30	.02	.12	12/31	NIL	NIL
	4498	Raven Inds. (NDQ)	RAVN	37.97	3	4	3	1.15	30.4	1.3%	1.25	.48	10/31	.34	.30	3/31	.12	NIL
	4692	ReachLocal Inc. (NDQ)	RLOC	13.38	3	3	3	1.05	NMF	NIL	d.08	NIL	9/30	d.04	.03	12/31	NIL	NIL
	4087 3873	Reading Intl (ASE) Real Goods Solar (NDQ)	RDI RSOL	7.40 3.99	3 1	3 2	3 5	.75 1.30	37.0 NMF	NIL NIL	.20 d.46	NIL NIL	9/30 9/30	.10 d.07	.03 d.65	12/31 12/31	NIL NIL	NIL NIL
	4088	Realogy Holdings (NYSE)	RLGY	3.99 47.96		-	- -	NMF	NMF	NIL	d1.53	NIL	9/30	.74	.00	12/31	NIL	NIL
	5260	RealPage Inc. (NDQ)	RP	20.71	2	2	3	1.05	71.4	NIL	.29	NIL	9/30	.17	.03	12/31	NIL	NIL
	4441	Receptos Inc. (NDQ)	RCPT	39.42	-	-	-	NMF	NMF	NIL	d1.86	NIL	9/30	d.88	.00	12/31	NIL	NIL
	4846	Red Lion Hotels (NYSE)	RLH	5.80	2	2	3	.95	NMF	NIL	d.34	NIL	9/30	.07	.02	12/31	NIL	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4628 3538	Reed's Inc. (NDQ) Regency Energy (NDQ)	REED RGP	8.28 26.03	<b>▲</b> 2 ▼3	3	4	.80 .95	NMF NMF	NIL 7.2%	d.15 d.02	NIL 1.88	9/30 9/30	.00 .05	.00 d.04	12/31 12/31	NIL .47	NIL .46
	5062	Regional Management (NYSE)	RM	35.06	2	3	-	NMF	16.2	NIL	2.17	NIL	9/30	.59	.55	12/31	NIL	NIL
	3723	Regulus Therapeutics (NDQ)	RGLS	7.23	-	-	-	NMF	NMF	NIL	d.69	NIL	9/30	d.07	.00	12/31	NIL	NIL
	4647 4115	Reliv Intl (NDQ) RELM Wireless (ASE)	RELV RWC	2.69 3.38	<b>▲</b> 1 3	1 3	4 5	.50 .75	53.8 33.8	0.7% NIL	.05 .10	.02 NIL	9/30 9/30	.02 .04	.02 .07	12/31 12/31	.01 NIL	.01 NIL
	3005	Remy International (NDQ)	REMY	21.49	-	-	-	NMF	16.7	1.9%	1.29	.40	9/30	.33	3.11	12/31	.10	.10
	5487	Renasant Corp (NDQ)	RNST	30.49	3	3	3	1.05	26.5	2.2%	1.15	.68	9/30	.24	.28	3/31	.17	NIL
	3874 3875	Renewable Energy Grp (NDQ) Rentech Inc. (NDQ)	REGI RTK	10.74 2.04	4 2	5 2	- 5	NMF 1.15	2.6 68.0	NIL NIL	4.15 .03	NIL NIL	9/30 9/30	2.31 .02	d.24 .02	12/31 12/31	NIL NIL	NIL NIL
	4734	Rentech Nitrogen (NYSE)	RNF	20.08	3	1	3	1.10	11.4	5.4%	1.76	1.08	9/30	.20	.75	12/31	.27	.85
	5111	Rentrak Corp (NDQ)	RENT	36.44	3	3	3	1.00	NMF	NIL	d.47	NIL	9/30	d.05	d1.55	12/31	NIL	NIL
	3724 4442	Repligen Corp (NDQ) Repros Therapeutics (NDQ)	RGEN RPRX	12.37 20.43	▼3 ▼4	4	<u>3</u> 4	.75 .70	17.9 NMF	NIL NIL	.69 d1.52	NIL NIL	9/30 9/30	.18 d.26	.06 d.30	12/31 12/31	NIL NIL	NIL NIL
	3128	Republic Airways (NDQ)	RJET	10.66	<b>▼</b> 5	3	5	1.05	13.2	NIL	.81	NIL	9/30	.09	.51	12/31	NIL	NIL
	5488	Republic Bancorp (NDQ)	RBCAA	24.22	<b>▼</b> 5	3	3	.90	16.5	2.9%	1.47	.70	9/30	.22	.98	3/31	.176	.165
	3114	Research Frontiers (NDQ)	REFR	6.60	3	4	4	.90	NMF	NIL	d.17	NIL	9/30	d.04	d.04	12/31	NIL	NIL
	4900 3825	Resolute Energy Corp (NYSE) Resolute Forest (NYSE)	REN RFP	8.56 17.23	3	<u>2</u> 4	3	.80 1.35	NMF NMF	NIL NIL	.02 d.57	NIL NIL	9/30 9/30	d.04 31	d.04 32	12/31 12/31	NIL NIL	NIL NIL
	5063	Resource America (NDQ)	REXI	9.09	3	3	3	1.00	45.5	1.8%	.20	.16	9/30	.17	d.03	12/31	.04	.03
4340	4693	Responsys Inc. (NDQ)	MKTG	27.02	*	*	3	.95	NMF	NIL	.02	NIL	9/30	d.02	.07	12/31	NIL	NIL
	4007 3933	Restoration Hardware (NYSE) RetailMeNot, Inc. (NDQ)	RH SALE	61.44 31.04	-	-	-	NMF NMF	NMF NMF	NIL NIL	d1.02 d.60	NIL NIL	10/31 9/30	.23 d.06	.00 .00	12/31 12/31	NIL NIL	NIL NIL
	3082	Retractable Tech (ASE)	RVP	3.72	▼3	4	5	.65	NMF	NIL	d.30	NIL	9/30	d.04	d.02	12/31	NIL	NIL
	4476	Revett Minerals (ASE)	RVM	0.68	3	2	5	1.25	NMF	NIL	d.31	NIL	9/30	d.02	.12	12/31	NIL	NIL
	4219	Revolution Lighting (NDQ)	RVLT	3.13	2	2	4	1.05	NMF	NIL	d.34	NIL	9/30	d.04	d.30	12/31	NIL	NIL
	3872 4901	REX American Res. (NYSE) Rex Energy Corp. (NDQ)	REX REXX	40.32 17.82	▼4 3	4 3	3 4	1.10 1.75	24.3 84.9	NIL NIL	1.66 .21	NIL NIL	10/31 9/30	1.11 .03	.03 d.04	12/31 12/31	NIL NIL	NIL NIL
	4616	Rexnord Corp. (NYSE)	RXN	27.99	3	3	-	NMF	34.6	NIL	.81	NIL	9/30	.32	.20	12/31	NIL	NIL
	4064	Richardson Elec. (NDQ)	RELL	12.05	▼ 4	3	3	.75	NMF	2.0%	▲ .09	.24	11/30	♦ .05	.07	3/31	♦.06	.06
	4008 3220	Richelieu Hardware (TSE)	RCH.TO RICK	O 42.45 11.15	3 4	3 4	- 4	.60 1.25	19.4 11.4	1.2% NIL	2.19 .98	.52 NIL	8/31 9/30	.62 .17	.60 .16	12/31 12/31	.13 NIL	.12 NIL
	4443	Rick's Cabaret (NDQ) Rigel Pharma. (NDQ)	RIGL	3.18	2	1	4	1.10	NMF	NIL	.90 d1.12	NIL	9/30	d.27	d.36	12/31	NIL	NIL
	3809	RigNet Inc. (NDQ)	RNET	43.00	3	4	3	.75	51.8	NIL	.83	NIL	9/30	.13	.19	12/31	NIL	NIL
	4116	RiT Technologies Ltd (NDQ)	RITT	1.65	<b>▲</b> 2	2	-	1.10	NMF	NIL	d1.19	NIL	9/30	d.20	d.45	12/31	NIL	NIL
3340	4319 3025	Riverview Bancorp (NDQ) Rochester Medical (NDQ)	RVSB	3.09	▼5	4	5 SEE	.90 FINIAI	14.7 SUPPLE	NIL MENT	.21	NIL	9/30	.02	.08	12/31	NIL	NIL
	3289	Roadrunner Trans. (NYSE)	RRTS	28.30	3	3	3	1.05	21.8	NIL	1.30	NIL	9/30	.35	.31	12/31	NIL	NIL
	3083	Rockwell Medical (NDQ)	RMTI	10.78	▼2	3	4	.85	NMF	NIL	d2.11	NIL	9/30	d.34	d.86	12/31	NIL	NIL
	4534 4658	Rockwood Holdings (NYSE) Rocky Brands (NDQ)	ROC RCKY	72.24 15.31	<b>▲</b> 4 3	4 1	3 3	1.85 .95	90.3 14.0	2.5% 2.6%	.80 1.09	1.80 .40	9/30 9/30	.11 .39	.77 .71	12/31 12/31	.45 .10	.35 NIL
	3221	Rocky Mountain Choc. (NDQ)	RMCF	11.78	<b>▲</b> 2	2	3	.80	20.7	3.7%	.57	.44	8/31	.16	.13	12/31	.11	.11
3940	4734	Roma Financial Corp. (NDQ)			_				SUPPLE				- 1					
	4735 4903	Rose Rock Midstream (NYSE) Rosetta Resources (NDQ)	RRMS ROSE	37.77 45.32	3 2	3 2	4	NMF 1.70	21.8 12.1	4.8% NIL	1.73 3.75	1.80 NIL	9/30 9/30	.45 .67	.38 .33	12/31 12/31	.45 NIL	.393 NIL
	4923	Roundy's Inc. (NYSE)	RNDY	9.37	3	4	-	NMF	46.9	5.1%	.20	.48	9/30	.18	.18	12/31	.12	.12
	4464	Royal Gold (NDQ)	RGLD	51.27	3	1	3	.75	49.3	1.6%	1.04	.84	9/30	.23	.41	12/31	.20	.15
	4902	Royale Energy Inc. (NDQ)	ROYL	2.57	3 4	2 5	5	1.45	NMF	NIL NII	d.72	NIL	9/30	.04	d.07	12/31	NIL NIL	NIL
	4270 4271	Rubicon Technology (NDQ) Rudolph Tech. (NDQ)	RBCN RTEC	10.69 11.83	<b>4</b> ▼5	5 4	4 4	1.20 1.45	NMF 12.9	NIL NIL	d.72 .92	NIL NIL	9/30 9/30	d.26 .01	.01 .21	12/31 12/31	NIL	NIL NIL
	4927	Rush Enterprises (NDQ)	RUSHE		3	4	4	1.40	20.3	NIL	1.21	NIL	9/30	.37	.38	12/31	NIL	NIL
	3222	Ruth's Hospitality (NDQ)	RUTH	13.19	3	4	4	1.75	20.3	NIL	.65	NIL	9/30	.08	.02	12/31	NIL	NIL
	5489 4648	S & T Bancorp (NDQ) S&W Seed Company (NDQ)	STBA SANW	24.43 5.99	3 ▼4	4	3	1.00	15.2 NMF	2.6% NIL	1.61 d.30	.64 NIL	9/30 9/30	.41	.43 .01	12/31 12/31	.16 NIL	.15 NIL
	3455	SB Financial Group (NDQ)	SBFG	8.35	<b>▲</b> 3	3	4	.50	7.4	1.7%	1.13	.14	9/30	.28	.27	12/31	.035	NIL
	4033	SED Intl Hldgs (NDQ)	SEDN	1.15	4	5	5	.50	NMF	NIL	d3.14	NIL	6/30	d1.56	d.41	12/31	NIL	NIL
	4321 4220	SI Financial Group (NDQ) SL Inds. (ASE)	SIFI SLI	11.79 27.37	4	3 4	3 4	.55 1.05	NMF 9.4	1.0% NIL	d.12 2.91	.12 NIL	9/30 9/30	d.17 .82	d.02 .69	12/31 12/31	.03 NIL	.03 NIL
	4272	SMTC Corp. (NDQ)	SMTX	2.34	4	3	5	1.00	NMF	NIL	d.20	NIL	9/30	.04	.08	12/31	NIL	NIL
	3264	SP Plus Corp. (NDQ)	SP	24.78	2	2	3	.75	NMF	NIL	d.05	NIL	9/30	.17	.15	12/31	NIL	NIL
		SPS Commerce Inc. (NDQ)	SPSC	65.83	3	3	3	1.10	NMF	NIL	.08	NIL	9/30	.02	.01	12/31	NIL	NIL
	5261 4535	SS&C Tech. Holdings (NDQ) STR Holdings Inc (NYSE)	SSNC STRI	45.74 1.33	4	4 2	3 4	.95 1.40	36.0 NMF	NIL NIL	1.27 d.61	NIL NIL	9/30 9/30	.51 d.14	.21 d.09	12/31 12/31	NIL NIL	NIL NIL
	5490	SVB Financial (NDQ)	SIVB	103.27	2	3	3	1.30	22.7	NIL	4.54	NIL	9/30	1.46	.94	12/31	NIL	NIL
**		SWS Group Inc. (NYSE)	SWS	7.63	*	*	5	1.20	NMF	NIL	d1.06	NIL	9/30	.01	d.17	12/31	NIL	NIL
	5491 5262	S.Y. Bancorp (NDQ) Saba Software (NDQ)	SYBT SABA	30.05 12.90	1 -	3	3	.80 1.00	15.5 NMF	2.8% NIL	1.94 d.36	.84 NIL	9/30 11/30	.53 d.16	.48 d.03	12/31 12/31	.41 NIL	.39 NIL
	5262 4499	Safeguard (NYSE)	SFE	19.00	3	3	3	1.40	NMF	NIL	d3.31	NIL	9/30	d.16 d.90	d.42	12/31	NIL	NIL
	3481	Safety Insurance (NDQ)	SAFT	55.62	3	3	2	.75	14.5	4.3%	3.84	2.40	9/30	1.14	.94	12/31	.60	.60
	5112	Saga Communic. 'A' (NYSE)	SGA	51.09	3	3	4	.90	16.6	NIL	3.07	NIL	9/30	.75	.77	12/31	NIL	NIL
	4444 3290	Sagent Pharmac. (NDQ) Saia Inc (NDQ)	SGNT SAIA	24.64 33.73	<b>▲</b> 3	4 5	3 3	1.20 1.20	27.4 20.6	NIL NIL	.90 1.64	NIL NIL	9/30 9/30	.10 .51	d.13 .37	12/31 12/31	NIL NIL	NIL NIL
	5113	Salem Comm. (NDQ)	SALM	9.07	4	4	5	1.40	19.3	2.4%	.47	.22	9/30	.21	.13	12/31	.108	.035
4741	4445	Salix Pharm. (NDQ)	SLXP	96.58	<b>▲</b> 3	4	3	.95	58.2	NIL	1.66	NIL	9/30	.71	.36	12/31	NIL	NIL
	3405 4904	San Juan Basin Rity. (NYSE)	SJT SN	17.15 25.05	<b>▲</b> 2 3	3 3	3	1.00 NMF	30.6 NMF	6.7% NIL	.56 d.05	1.15 NIL	9/30 9/30	.29 d.05	.10 .04	12/31 12/31	.301 NIL	.065 NIL
	4904 4905	Sanchez Energy Corp. (NYSE) SandRidge Energy (NYSE)	SD	5.96	1	1	4	1.75	NMF	NIL NIL	d1.58	NIL NIL	9/30	d.05 d.18	.04 d.39	12/31	NIL NIL	NIL NIL
	5492	Sandy Spring Bancorp (NDQ)	SASR	27.66	3	3	3	1.15	15.5	2.6%	1.79	.72	9/30	.48	.44	12/31	.18	.14
	4649	Sanfilippo John B. (NDQ)	JBSS	23.12	3	3	3	.85	12.1	NIL	1.91	NIL	9/30	.61	.68	12/31	NIL	NIL

Supple   Prof.   Face   Prof.   Prof						R A	N N	K S		Trailin	ı	l act	Cinner	L	A T E S	T	R E S	U L 1	S
Segment Reviewers (PLO)   SOAD   10.0   v3   3   v3   SOED   10.0   v3   3   v4   SOED   10.0   v3   3   v4   SOED   10.0   v3   v5   v5   v5   v5   v5   v5   v5		PAGE	NAME OF STOCK					Safety	Beta		Current								
September 10 Comp (2000)	TAGE			-															
Solidar   Processor (1970   SAPA   107   3   1   5   50   MHF   ML   509   ML   900   419   409   409   1291   ML   ML   ML   ML   ML   ML   ML   M		5263		SPNS	7.51	3	4					.30	NIL	9/30	.10	.08	12/31	NIL	NIL
Select Plants   Miles   Mile		4906	Saratoga Resources (NDQ)	SARA	1.07	3	1		.80	NMF	NIL	d.39	NIL	9/30	d.19	d.02	12/31	NIL	NIL
Heart   Score   Perm   More   Score	3548			SRPT	20.39	▼2	2					d5.52	NIL	9/30	d1.24	d2.17	12/31	NIL	NIL
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Sept																			
Section   Control Section																			
3972   Seattle Genetics (DO)   SGEN   4.79   v 5   4   3   100   MoF   NL   4.86   ML   903   d.19   d.12   1221   NL   ML   504   Seatch Century (NC)   SCSS   167   S 4   4   140   142   NL   1.16   NL   502   309   3.3   3.0																			
2004   Seal-World Emirt, MYSE    SEAS  30.78   .   .   .   .   .   .   .   .   .			' '																
September   Sept		5094	SeaWorld Entmt. (NYSE)	SEAS	30.78	-	-	-	NMF	NMF	2.6%	d.34	.80	9/30	.33	.00	3/31	.20	NIL
4275   Sample FOS Carp (NOC)   LEDS   188   *   *   *   *   *   *   *   *   *																			
Section   Sect		4273	SemiLEDS Corp (NDQ)	LEDS	1.08		*	5	1.10	NMF	NIL	d1.49	NIL	11/30	◆ d.23	d.32	12/31	NIL	NIL
401   Serventroics (ASE)   SVT 7.0																			
4202   Severn Bancorpy (NOC)   SVED   4.89   5   3   5   55   SNAF   NIL   6197   NIL   9.00   d20.61   6.05   12.31   NIL   NIL   4116   Shigh Indis, (NOC)   SAEO   4.82   3   3   5   100   13.3   NIL   127   NIL   10.011   3.8   2.1   12.31   NIL   NIL   4420   Shoc Carried (NOC)   SCVL   2.40   3   3   3   5   100   13.3   NIL   127   NIL   10.011   3.8   2.1   12.31   NIL   NIL   4420   Shoc Carried (NOC)   SCVL   2.40   3   3   3   5   100   13.5   NIL   12.7   NIL   10.011   3.8   2.1   12.31   NIL   NIL   4420   Shoc Carried (NOC)   SCVL   2.40   3   3   3   1.05   17.3   NIL   12.7   NIL   10.011   3.9   2.1   12.31   NIL   NIL   4420   Shoc Carried (NOC)   SCVL   2.40   3   3   3   1.05   17.3   NIL   2.01   NIL   NIL   4420   Shoc Carried (NOC)   SCVL   2.40   3   3   3   1.05   17.3   NIL   3.01   NI		4501	Servotronics (ASE)	SVT	8.45	2	3	4	.60	11.0	NIL	.77	NIL	9/30	.16	.14	12/31	NIL	.15
339   Sharps Completing (NO)   SMED   4.28   a   3   4   75   NMF   NIL   6.13   NIL   9.00   0.11   6.04   12.31   NIL   NIL   42.65   Shoc Carning (NO)   SCU   24.80   3   3   5   10.0   13.3   10.1   12.7   NIL   10.1   13.5   8.0   3.31   4.75   NMF   NIL   43.8   24   10.01   5.4   8.0   3.31   4.05   NMF   NIL   4.15   4.10   4.																			
429   Shore Cambell (NOC)   SCV   24.80   3   3   3   10   5   17.3   1.9%   1.43   2.4   10.91   5.4   6.0   3.91   × 1.06   NIL		3307	Sharps Compliance (NDQ)	SMED	4.28	▲3	3	4	.75	NMF	NIL	d.13	NIL	9/30	.01	d.04	12/31	NIL	NIL
Sept			, ,																
Section   Sect		5494	Shore Bancshares (NDQ)	SHBI	9.11	3	3	3	.90	NMF	NIL	d.38	NIL	9/30	.17	d.22	12/31	NIL	NIL
## Shutterstock inc, (NYSE)																			
September   Sept	-	4736	Shutterstock Inc. (NYSE)	SSTK	84.63	-	-	-	NMF	59.6	NIL	1.42	NIL	9/30	.18	.31	12/31	NIL	NIL
3368   Siera Wirnless (NDQ)   SiF   272   2   2   1.10   NMF   NIL   0.66   NIL   930   0.03   0.05   12/51   NIL   NIL																			
Add   SiGA Fechnologies (NDQ)   SiGA   3.56   3   3   4   1.15   NMF   NIL   d.28   NIL   9/30   d.09   d.07   1231   NIL   NIL   Add   NIL   9/30   d.09   d.07   1231   NIL   NIL   Add   NIL   9/30   d.09   d.07   d.07   NIL   NIL   Add   NIL   9/30   d.09   d.07   d.07   NIL   NIL   Add   NIL   9/30   d.09   d.07   NIL   NIL   NIL   Add   NIL   9/30   d.09   d.09   d.09   d.07   NIL   NIL   NIL   Add   NIL   9/30   d.09		3504	Sierra Wireless (NDQ)	SWIR	22.72	2	2	-	1.10	NMF	NIL	.06	NIL	9/30	.03	d.05	12/31	NIL	NIL
Septender Bank (NDO)									_										
Separation   Sep		5496	Signature Bank (NDQ)	SBNY	109.73	2	3	2	.80	24.5	NIL	4.48	NIL	9/30	1.25	1.00	12/31	NIL	NIL
3456   Simmons First X (NDQ)   SFNC   3684   ▼2   3   3   85   221   2.3%   1.67   34   9/30   43   41   3/31   21   NIL																			
S264 Simulations Plus (NIDC)   SLP   S.25   2   3   3   45   292   2   3.0   M.   18   16   11/30   • 0.4   0.4   14/231   M.   NIL   378   Sinovas Biotech Ltd (ASE)   SVA   6.37   4   4   - 1.10   MAF   NIL   0.08   NIL   9/30   3.7   1.4   12/31   NIL   NIL   NIL   Sinovas Biotech Ltd (ASE)   SVA   6.37   4   4   - 1.10   MAF   NIL   0.08   NIL   9/30   0.04   d.06   12/31   NIL   N		3456	Simmons First 'A' (NDQ)	SFNC	36.84	▼2	3	3	.85	22.1	2.3%	1.67	.84	9/30	.43	.41	3/31	.21	NIL
Signa Carporation (NDC)   SINA   84.99   2   2   - 1.30   NMF   NIL   0.03   NIL   930   .04   .06   12/31   NIL   NIL   NIL   Sirius XM Radio (NDC)   NIL   NIL   NIL   NIL   NIL   NIL   Sirius XM Radio (NDC)   NIL   NIL   NIL   NIL   NIL   NIL   NIL   Sirius XM Radio (NDC)   NIL   NI																			
Sirius XMI Radio (NDC)		5539	Sina Corporation (NDQ)	SINA	84.99	2	2	-	1.30	NMF	NIL	.03	NIL	9/30	.37	.14	12/31	NIL	NIL
8095 Skyline Corp. (NYSE) SKY 5.49 ▼3 3 4 4 1.20 NMF NIL d1.09 NIL 11/30 ◆d.27 d.38 12/31 NIL NIL 4629 Skylepolp Fruit (NDC) SPU 1.90 3 1 4 7.5 3.1 NIL d1.09 NIL 19/30 .11 1.99 12/31 NIL NIL 49/30 SM Energy Co. (NYSE) SM 83.77 3 3 3 1.50 59.8 0.1% 1.40 .10 9/30 1.04 d.58 12/31 0.5 .05 .05 NMF NIL d1.30 NIL 9/30 .09 1.11 1.29 NIL NIL 4033 SM Energy Co. (NYSE) SM 83.77 2 3 3 5 .50 NMF NIL d.13 NIL 9/30 .09 1.11 12/31 NIL NIL 5266 Solar/Winds, Inc. (NYSE) SWI 40.38 3 3 3 1.15 33.9 NIL 1.19 NIL 9/30 .09 1.11 12/31 NIL NIL 5266 Solar/Winds, Inc. (NYSE) SWI 40.38 3 3 3 1.15 33.9 NIL 1.19 NIL 9/30 .00 .09 1.11 12/31 NIL NIL 5266 Solar/Winds, Inc. (NYSE) SWI 40.38 3 3 3 1.15 33.9 NIL 1.19 NIL 9/30 .00 .09 1.27 12/31 NIL NIL 5266 Solar/Winds, Inc. (NYSE) SWI 40.38 3 3 3 1.15 33.9 NIL 1.19 NIL 9/30 .00 .09 1.27 12/31 NIL NIL 5266 Solar/Winds, Inc. (NYSE) SWI 40.38 3 3 3 1.15 NIF NIL 6.13 NIL 9/30 .00 .09 1.27 12/31 NIL NIL 5266 Solar/Winds, Inc. (NYSE) SWI 40.38 3 3 3 1.15 NIF NIL 6.13 NIF NIL 9/30 .00 .00 .29 12/31 NIL NIL 5266 Solar/Winds, Inc. (NYSE) SWI 40.38 3 3 3 1.25 NIMF NIL 6.12 NIL 9/30 .01 d.02 12/31 NIL NIL 5266 Solar-divide (NDC) SOF0 10.35 5 4 .65 NIMF NIL 6.13 NIL 9/30 .01 d.02 12/31 NIL NIL 5266 Solar-divide (NDC) SOF0 10.35 5 4 .65 NIMF NIL 6.13 NIL 9/30 .01 d.02 12/31 NIL NIL 5266 Solar-divide (NDC) SOF0 10.35 5 2.9 1 5 1.20 7.0 NIL 6.5 NIL 9/30 .01 d.04 d.03 12/31 NIL NIL 540 NIL 5		3728			6.37		4							9/30	.04	d.06	12/31		
## 4829   SkyPengle Fmit (NDO)   SPU   1.90   3   1   4   7.5   3.1   NIL   61   NIL   9/30   1.1   1.19   12/31   NIL   NIL   407   407   403   SMERergy Co. (NYSE)   SM   83.7   3   3   1.5   59.8   0.1%   1.40   1.00   9/30   0.99   1.1   12/31   NIL   NIL   403   SMART Technologies (NDO)   SMT   2.05   3   1   - 1.25   NMF   NIL   d.13   NIL   9/30   0.99   1.1   12/31   NIL   NIL   NIL   NIL   403   SMART Technologies (NDO)   SCKT   0.77   2   3   5   5.0   NMF   NIL   d.13   NIL   9/30   0.99   1.1   12/31   NIL   NIL																			
May   SMART Technologies (NDQ)   SMT   2.05   3   1   - 1.25   NMF   NIL   d.13   NIL   9/30   .09   .11   12/31   NIL   NIL   MIL   265   Solar Minds, Inc. (NYSE)   SWI   40.38   3   3   5   5.50   NMF   NIL   d.18   NIL   9/30   .30   2.9   12/31   NIL   NIL   NIL   3030   Solaryme, Inc. (NYSE)   SWI   40.38   3   3   3   1.15   33.9   NIL   1.19   NIL   9/30   .30   2.9   12/31   NIL   NIL   NIL   3030   Solaryme, Inc. (NDQ)   SZYM   9.91   \$2   2   4   1.75   NMF   NIL   d.172   NIL   9/30   .47   d.37   12/31   NIL   NIL   NIL   Solar Medical Inc. (NDQ)   SITM   2.92   * * * * 4   1.20   NMF   NIL   d.03   NIL   9/30   .01   d.02   12/31   NIL   NIL   NIL   Solar Medical Inc. (NDQ)   SOFO   10.35   3   5   4   .65   NMF   NIL   d.13   NIL   9/30   d.04   d.03   12/21   NIL   NIL   NIL   NIL   NIL   NIL   NIL   Solar Medical Inc. (NDQ)   SOFO   10.35   3   5   4   .65   NMF   NIL   d.13   NIL   9/30   d.04   d.03   12/21   NIL																			
March   Socket Mobile Inc. (NDC)   SCKT   0.77   2   3   5   5.50   NMF   NIL   d.18   NIL   9.80   d.07   d.20   12.21   NIL   NIL   Sc85   SolarWinds, Inc. (NYSE)   SWI   40.38   3   3   3   1.15   33.9   NIL   1.19   NIL   9.80   d.07   d.20   12.21   NIL   NIL   NIL   3308   Solazyme, Inc. (NDC)   SZYM   9.91   2   2   4   1.75   NMF   NIL   d.172   NIL   9.80   d.47   d.37   12.91   NIL   NIL   NIL   Sc86   Solar Bendry (NDC)   SCYM   9.91   2   2   4   1.75   NMF   NIL   d.03   NIL   9.80   d.47   d.37   12.91   NIL   NIL   NIL   Sc86   Sonic Foundry (NDC)   SOFO   10.35   3   5   4   65   NMF   NIL   d.21   NIL   9.80   d.04   d.03   12.21   NIL   NIL   NIL   MIL   M			• , ,					3											
3308 Solazyme, Inc. (NDQ) SZYM 9.91 ▲2 2 4 1.75 NMF NIL d1.72 NIL 9!30 d.47 d.37 12:31 NIL NIL 1414 3084 Solta Medical Inc. (NDQ) SLTM 2.92 * * * 4 1.20 NMF NIL d.03 NIL 9!30 d.0 d.04 d.03 12:31 NIL NIL 1566 Solic Foundry (NDQ) SOFO 10.35 3 5 4 65 NMF NIL d.21 NIL 9!30 d.0 d.04 d.03 12:31 NIL NIL 1414 119 Sorus Networks (NDQ) SOFO 10.35 3 5 4 65 NMF NIL d.21 NIL 9!30 d.04 d.03 12:31 NIL NIL 1414 119 Sorus Networks (NDQ) SOFI d.453 2 1 5 120 7.0 NIL 65 NIL 9!30 d.01 d.04 d.22:31 NIL NIL 1566 SOFI Auto Parts Inc. (NDQ) SOFI d.453 2 1 5 120 7.0 NIL 65 NIL 9!30 d.01 d.04 12:31 NIL NIL 1566 SOFI Auto Parts Inc. (NDQ) SOFI d.453 2 1 5 120 7.0 NIL 65 NIL 9!30 d.17 1.7 12:31 NIL NIL 1567 Southwest Bancorp (NDQ) SOFI d.453 2 1 5 120 7.0 NIL 65 NIL 9!30 d.14 d.00 12:31 AU NIL NIL 1567 Southwest Bancorp (NDQ) SOFI d.53 2 1 5 120 7.0 NIL 65 NIL 9!30 d.14 d.00 12:31 NIL 156 NIL 157 NIL 156 NIL		4035				2	3	5		NMF									NIL
4141 4119 Sone Solita-Medical Inc. (NIDQ) SUFF 0.35 3 5 4 6.65 NMF NIL d.03 NIL 9/30 d.01 d.02 12/31 NIL NIL 4141 4119 Sonus Networks (NDQ) SOF0 10.35 3 5 4 6.65 NMF NIL d.13 NIL 9/30 d.04 d.03 12/31 NIL NIL 1414 4119 Sonus Networks (NDQ) SONS 2.92 3 3 3 1.25 NMF NIL d.13 NIL 9/30 d.01 d.04 12/31 NIL NIL 1414 4119 Sonus Networks (NDQ) SONS 2.92 3 3 3 1.25 NMF NIL d.13 NIL 9/30 d.01 d.04 12/31 NIL NIL 1415 NIL 3006 SORL 4.65 SORL 4.53 2 1 5 12/20 7.0 NIL 6.55 NIL 9/30 d.17 1.7 1.7 12/31 NIL NIL 1416 NIL 4.33 Southern Mo. Bancorp (NDQ) SMBC 3.200 3 3 3 5.50 11.0 2.0% 2.90 6.4 9/30 7.4 7.2 12/31 1.6 1.5 1.5 12/30 Southern Mo. Bancorp (NDQ) SMBC 3.200 3 3 3 3 5.50 11.0 2.0% 2.90 6.4 9/30 7.4 7.2 12/31 1.6 1.5 1.5 12/30 Southern Mo. Bancorp (NDQ) SMBC 3.200 3 3 3 3 8.0 13.9 3.2% 1.91 8.4 9/30 7.4 7.2 12/31 1.6 1.5 1.5 12/30 Southern Mo. Bancorp (NDQ) SPAN 21.64 3 4 3 5.55 12.8 2.6% 1.69 5.6 9/30 7.4 2 7.2 12/31 NIL NIL 14/27 Spansion Inc. (NYSE) SPAN 3.88 3 3 5 1.70 NMF NIL d.19 NIL 9/30 d.33 d.33 12/31 NIL NIL 14/27 Spansion Inc. (NYSE) CODE 13.99 3 3 3 1.40 NMF NIL d.19 NIL 9/30 d.33 d.33 12/31 NIL NIL 14/37 Spark Networks, Inc. (ASE) LOV 6.12 3 3 3 3 8.0 1.96 NIL 1.97 NIL 9/30 d.33 d.33 12/31 NIL NIL 14/37 Spark Networks, Inc. (ASE) SPA 8.66 3 3 3 4 1.45 NMF NIL d.17 NIL 9/30 d.23 0.9 12/31 NIL NIL 14/37 Spark Networks, Inc. (ASE) SPA 8.66 3 3 3 4 1.45 NMF NIL d.19 NIL 9/30 d.23 0.9 12/31 NIL NIL 14/37 Spark Networks, Inc. (ASE) SPA 8.66 3 3 4 2 7.0 25.9 4.9% 1.63 2.07 9/30 4.2 4.0 12/31 SIL NIL NIL 14/37 Spark Networks, Inc. (NDQ) SPAR 8.66 3 3 3 4 2 7.0 25.9 4.9% 1.63 2.07 9/30 4.2 4.0 12/31 NIL NIL 14/4																			
4111 4119 Sonus Networks (NDQ) SONS 2.92 3 3 3 1.25 NMF NIL d.13 NIL 9/30 d.0.1 d.0.4 12/31 NIL NIL NIL 3006 SORI Auto Parts Inc. (NDQ) SORL 4.53 2 1 5 1.20 7.0 NIL 6.5 NIL 9/30 1.77 1.77 12/31 NIL NIL NIL 4.33 Southern Mc Bancorp (NDQ) SMBC 32.00 3 3 3 5.0 11.0 2.0% 2.90 6.4 9/30 1.74 1.72 12/31 1.16 1.15 1.15 1.15 1.15 1.15 1.15 1.1	4141					*													NIL
3006 SORL Auto Parts Inc. (NDQ) SORL 4.53 2 1 5 1.20 7.0 NIL 6.55 NIL 9/30 1.77 1.77 12/31 NIL NIL 3539 Southcross Energy (NYSE) SXE 18.62 NMF NMF 8.6% d.84 1.60 9/30 d.14 0.00 12/31 4.0 NIL 4323 Southern Mo Bancorp (NDQ) SMBC 32.00 3 3 3 5.01 11.0 2.0% 2.90 6.4 9/30 7.4 7.2 12/31 1.16 1.15 1.5497 Southwest Bancorp (NDQ) SBSI 26.57 3 3 3 8.0 11.9 2.90 6.4 9/30 4.2 4.8 12/31 2.1 1.19 3457 Southwest Bancorp (NDQ) OKSB 16.63 3 3 4 1.15 28.7 NIL 5.8 NIL 9/30 4.2 4.8 12/31 2.1 1.19 3457 Southwest Bancorp (NDQ) SPAN 21.64 3 4 3 5.55 12.8 2.6% 1.69 5.6 9/30 4.2 51 12/31 1.14 1.25 1.14 Spanish Broadcasting (NDQ) SPAN 21.64 3 4 3 5.55 12.8 2.6% 1.69 5.6 9/30 4.2 51 12/31 1.14 1.25 1.14 Spanish Broadcasting (NDQ) SBSA 3.88 3 3 5 1.70 NMF NIL d.1.19 NIL 9/30 d.33 d.33 12/31 NIL NIL 32/25 Spansion Inc. (NYSE) CODE 13.99 3 3 3 1.40 NMF NIL d.09 NIL 9/30 d.63 1.2 12/31 NIL NIL NIL 32/26 SPAR Group Inc (NDQ) SGRP 1.91 5 3 5 7.0 27.3 NIL 0.07 NIL 9/30 0.2 0.3 12/31 NIL NIL NIL 31/33 Spartan Motors (NDQ) SPAR 6.56 3 3 3 4 1.45 NMF NIL d.91 NIL 9/30 0.2 0.3 12/31 NIL NIL 31/33 Spartan Motors (NDQ) SPAR 6.56 3 3 3 4 1.45 NMF NIL d.91 NIL 9/30 0.2 0.0 1.12/31 0.5 0.5 4065 Sparton Corp. (NYSE) SPA 28.79 ▼3 3 3 8.0 19.6 NMF NIL d.91 NIL 9/30 0.2 0.0 1.12/31 NIL NIL 31/34 Spattan Motors (NDQ) SPAR 6.56 3 3 4 1.45 NMF NIL d.97 NIL 9/30 0.2 0.0 1.12/31 NIL NIL NIL 3540 Spectra Energy (NYSE) SPA 28.79 ▼3 3 3 8.0 19.6 NMF NIL d.02 NIL 9/30 0.0 0.0 1.0 3 12/31 NIL NIL NIL 3636 Spectranetics Corp. (NDQ) SPNC 25.53 4 3 2 7.0 25.9 4.9% 1.63 2.07 9/30 4.2 40 12/31 NIL NIL NIL 3636 Spectra netics Corp. (NDQ) SPNC 25.53 4 4 3 3 9.0 NMF NIL d.02 NIL 9/30 d.69 0.1 0.03 12/31 NIL NIL NIL 3636 Spherix Inc. (NDQ) SPNC 4.37 4 4 4 1.05 NMF NIL d.02 NIL 9/30 d.69 0.0 1.0 0.3 12/31 NIL NIL NIL 3636 Spherix Inc. (NDQ) SPNC 4.57 4 4 4 1.05 NMF NIL d.01 NIL 9/30 d.69 0.0 1.0 0.1 12/31 NIL NIL NIL 3636 Spherix Inc. (NDQ) SPNC 4.57 4 4 4 1.05 NMF NIL d.01 NIL 9/30 d.05 0.1 1.00 12/31 NIL NIL NIL 3636 Spherix Inc. (NDQ) SPNC 4.37 4 4 4 1.05 NMF NIL d.0	4141																		
4323 Southern Mc Bancorp (NDQ) SMBC 82.00 3 3 3 5.0 11.0 2.0% 2.90 6.4 9/30 7.4 7.2 12.81 1.16 1.15 5.497 Southside Bancshares (NDQ) SBSI 26.57 3 3 3 3 8.0 13.9 3.2% 1.91 8.4 9/30 4.2 4.8 12/31 21 .19 1.3457 Southwest Bancorp (NDQ) SBSI 16.63 3 3 4 1.15 28.7 NIL 5.8 NIL 9/30 1.9 22 12/31 NIL NIL 3085 Span-America Medical (NDQ) SPAN 21.64 3 4 3 .55 12.8 2.6% 1.69 .56 9/30 4.2 .51 12/31 1.14 1.25 5114 Spanish Broadcasting (NDQ) SBSA 3.88 3 3 5 1.70 NMF NIL d1.19 NIL 9/30 d.33 d.33 12/31 NIL NIL 3262 SPAR Group Inc (NDQ) SGRP 1.91 5 3 5 7.0 27.3 NIL 0.7 NIL 9/30 d.63 1.2 12/31 NIL NIL NIL 4275 Spanish Broadcasting (NDQ) SGRP 1.91 5 3 5 7.0 27.3 NIL 0.7 NIL 9/30 d.63 1.2 12/31 NIL NIL NIL 4737 Spark Networks, Inc. (ASE) LOV 6.12 3 3 3 4 1.45 NMF NIL d.91 NIL 9/30 d.63 1.2 12/31 NIL NIL 3133 Sparta Motors (NDQ) SPAR 6.56 3 3 4 1.45 NMF 1.5% d.16 1.0 9/30 0.2 d.01 12/31 .05 .05 4065 Sparton Corp. (NYSE) SPA 28.79 ▼3 3 3 8.0 19.6 NIL 1.47 NIL 9/30 2.3 0.9 12/31 NIL NIL 3540 Spectra Energy (NYSE) SEP 42.25 3 4 2 7.0 25.9 4.9% 1.63 2.07 9/30 .42 .40 12/31 .516 .49 3026 Spectrametrics Corp. (NDQ) SPAR 6.55 3 4 3 3 9.0 NMF NIL d.02 NIL 9/30 .01 .03 12/31 NIL NIL 5267 Speed Commerce Inc. (NDQ) SPDC 4.37 4 4 4 1.05 NMF NIL d.02 NIL 9/30 .01 .03 12/31 NIL NIL 5267 Speed Commerce Inc. (NDQ) SPER 8.10 3 1 5 .90 NMF NIL d.22 NIL 9/30 d.05 .01 12/31 NIL NIL 5268 Spintnk, Inc. (NDQ) SPER 8.10 3 1 5 .90 NMF NIL d.51 NIL d.51 NIL 9/30 d.05 .01 12/31 NIL NIL 5268 Spintnk, Inc. (NDQ) SPER 8.10 3 1 5 .90 NMF NIL d.51 NIL d.51 NIL 9/30 d.05 .01 12/31 NIL NIL NIL 5268 Spintnk, Inc. (NDQ) SPER 8.10 3 1 5 .90 NMF NIL d.51 NIL d.51 NIL 9/30 d.05 .01 12/31 NIL NIL NIL 5268 Spintnk, Inc. (NDQ) SPER 8.10 3 1 5 .75 NMF NIL d.51 NIL d.51 NIL 9/30 d.05 .01 12/31 NIL NIL NIL 5268 Spintnk, Inc. (NDQ) SPER 8.10 3 1 5 .75 NMF NIL d.51 NIL d.51 NIL 9/30 d.05 .01 12/31 NIL NIL NIL 5268 Spintnk, Inc. (NDQ) SPER 8.10 3 1 5 .75 NMF NIL d.51 NIL d.51 NIL 9/30 d.05 .01 12/31 NIL NIL NIL SEA8 Spintnk, Inc. (NDQ) SPER 8.10 3 2 5 .75 NMF NIL d.51 NIL d.51 NI	1171	3006	SORL Auto Parts Inc. (NDQ)	SORL	4.53				1.20	7.0	NIL	.65	NIL	9/30	.17	.17	12/31	NIL	NIL
5497         Southside Bancshares (NDQ)         SBSI         26.57         3         3         3         80         13.9         3.2%         1.91         .84         9/30         .42         .48         12/31         .21         .19           3457         Southwest Bancorp (NDQ)         OKSB         16.63         3         3         4         1.15         28.7         NIL         .58         NIL         9/30         .19         22         12/31         NIL         NIL         .93         .19         22         12/31         NIL         NIL         .93         .55         12.8         2.6%         1.69         .56         9/30         .42         .51         12/31         .14         .125         511         .93         .3         3         .5         1.70         NMF         NIL         .19         .930         .433         .433         12/31         NIL         .10         .42         .48         12/31         NIL         .12         .131         .14         .125         .51         .12/31         .11         .12         .131         .14         .125         .51         .12/31         .11         .12         .12/31         .11         .12         .12/31																			
3085 Span-America Medical (NDQ) SPAN 21.64 3 4 3 .55 12.8 2.6% 1.69 .56 9/30 .42 .51 12/31 .14 .125 5114 Spanish Broadcasting (NDQ) SBSA 3.88 3 3 5 1.70 NMF NIL d1.19 NIL 9/30 d.33 d.33 12/31 NIL NIL 3262 Spansion Inc. (NYSE) CODE 13.99 3 3 3 1.40 NMF NIL d.90 NIL 9/30 d.63 .12 12/31 NIL NIL 3262 SPAR Group Inc (NDQ) SGRP 1.91 5 3 5 7.70 27.3 NIL .07 NIL 9/30 d.63 .12 12/31 NIL NIL 3133 Spark Networks, Inc. (ASE) LOV 6.12 3 3 3 .60 NMF NIL d.91 NIL 9/30 d.11 d.08 12/31 NIL NIL 3133 Spark Networks (NDQ) SPAR 6.56 3 3 4 1.45 NMF 1.5% d.16 .10 9/30 .02 d.01 12/31 .05 .05 4065 Sparton Corp. (NYSE) SPA 28.79 ▼3 3 3 8.0 19.6 NIL 1.47 NIL 9/30 2.3 .09 12/31 NIL NIL 3540 Spectra Energy (NYSE) SEP 42.25 ▼3 3 3 .90 NMF NIL d.02 NIL 9/30 .23 .09 12/31 NIL NIL 3729 Spectranetics Corp. (NDQ) SPNC 25.53 4 3 3 .90 NMF NIL d.02 NIL 9/30 .01 .03 12/31 NIL NIL 3729 Spectrametres Corp. (NDQ) SPNC 25.53 4 3 3 .90 NMF NIL d.02 NIL 9/30 d.13 .33 12/31 NIL NIL 3729 Spectrametres Corp. (NDQ) SPNC 25.53 4 4 4 1.10 NMF NIL d.22 NIL 9/30 d.13 .33 12/31 NIL NIL S267 Speed Commerce Inc. (NDQ) SPDC 4.37 4 4 4 1.05 NMF NIL d.22 NIL 9/30 d.6.93 d.2.76 12/31 NIL NIL 5268 Splunk, Inc. (NDQ) SPDX 8.10 3 1 5 .90 NMF NIL d.51 NIL 9/30 d.6.93 d.2.76 12/31 NIL NIL 5268 Splunk, Inc. (NDQ) SPCH 1.13 3 2 5 .75 NMF NIL d.51 NIL 9/30 d.6.93 d.2.76 12/31 NIL NIL 4810 Sport Chalet (NDQ) SPCH 1.13 3 2 5 .75 NMF NIL d.71 NIL 9/30 d.21 .05 12/31 NIL NIL NIL 5260 StanCorp Fin¹ (NYSE)		5497	Southside Bancshares (NDQ)	SBSI	26.57	3	3	3	.80	13.9	3.2%	1.91	.84	9/30	.42	.48	12/31	.21	.19
5114 Spanish Broadcasting (NDQ) SBSA 3.88 3 3 5 1.70 NMF NIL d1.19 NIL 9/30 d.33 d.33 12/31 NIL NIL NIL 4275 Spansion Inc. (NYSE) CODE 13.99 3 3 3 1.40 NMF NIL d.90 NIL 9/30 d.63 .12 12/31 NIL NIL 3262 SPAR Group Inc (NDQ) SGRP 1.91 5 3 5 .70 27.3 NIL 0.7 NIL 9/30 d.63 .12 12/31 NIL NIL NIL 4737 Spark Networks, Inc. (ASE) LOV 6.12 3 3 3 .60 NMF NIL d.91 NIL 9/30 d.11 d.08 12/31 NIL NIL 3133 Spartan Motors (NDQ) SPAR 6.56 3 3 4 1.45 NMF 1.5% d.16 .10 9/30 .02 d.01 12/31 NIL NIL 3133 Spartan Motors (NDQ) SPAR 8.50 3 3 4 1.45 NMF 1.5% d.16 .10 9/30 .02 d.01 12/31 NIL NIL 3540 Spectra Energy (NYSE) SPA 28.79 ▼3 3 3 8.80 19.6 NIL 1.47 NIL 9/30 .23 .09 12/31 NIL NIL 3540 Spectra Energy (NYSE) SEP 42.25 3 4 2 .70 25.9 4.9% 1.63 2.07 9/30 .42 .40 12/31 .516 .49 3026 Spectranetics Corp. (NDQ) SPNC 25.53 4 3 3 .90 NMF NIL d.02 NIL 9/30 .01 .03 12/31 NIL NIL 3729 Spectrum Pharma. (NDQ) SPPI 9.00 3 2 4 1.10 NMF NIL d.02 NIL 9/30 d.13 .33 12/31 NIL NIL 3636 Spherix Inc. (NDQ) SPDC 4.37 4 4 4 1.05 NMF NIL d.22 NIL 9/30 d.05 .01 12/31 NIL NIL 3636 Spherix Inc. (NDQ) SPEX 8.10 3 1 5 .90 NMF NIL d.23 NIL 9/30 d.693 d.2.76 12/31 NIL NIL 5268 Splunk, Inc. (NDQ) SPEX 8.10 3 1 5 .90 NMF NIL d.51 NIL 10/31 d.16 d.06 12/31 NIL NIL 5268 Splunk, Inc. (NDQ) SPEX 8.10 3 1 5 .90 NMF NIL d.51 NIL 10/31 d.16 d.06 12/31 NIL NIL 5268 Spherix Inc. (NDQ) SPEX 8.10 3 1 5 .90 NMF NIL d.51 NIL 10/31 d.16 d.06 12/31 NIL NIL 5268 Splunk, Inc. (NDQ) SPEX 8.10 3 1 5 .90 NMF NIL d.51 NIL 10/31 d.16 d.06 12/31 NIL NIL 5268 Splunk, Inc. (NDQ) SPEX 8.10 3 1 5 .90 NMF NIL d.51 NIL 10/31 d.16 d.06 12/31 NIL NIL NIL 5268 Splunk, Inc. (NDQ) SPEX 8.10 3 1 5 .90 NMF NIL d.51 NIL 10/31 d.16 d.06 12/31 NIL NIL NIL 5268 Splunk, Inc. (NDQ) SPEX 8.10 3 1 5 .90 NMF NIL d.51 NIL 10/31 d.16 d.06 12/31 NIL NIL NIL 5268 Splunk, Inc. (NDQ) SPEX 8.10 3 8.5 NMF NIL d.51 NIL 10/31 d.16 d.06 12/31 NIL NIL NIL 5269 StanCorp Fin¹ (NYSE) NIL 2.13 NIL NIL NIL 5210 NIL NIL NIL NIL 5240 StanCorp Fin¹ (NYSE)																			
3262 SPAR Group Inc (NDQ) SGRP 1.91 5 3 5 .70 27.3 NIL .07 NIL 9/30 .02 .03 12/31 NIL NIL NIL 4737 Spark Networks, Inc. (ASE) LOV 6.12 3 3 3 .60 NMF NIL d.91 NIL 9/30 d.11 d.08 12/31 NIL NIL NIL 3133 Spartan Motors (NDQ) SPAR 6.56 3 3 4 1.45 NMF 1.5% d.16 .10 9/30 .0.2 d.01 12/31 .0.5 .0.5 4065 Sparton Corp. (NYSE) SPA 28.79 ▼3 3 3 8.0 19.6 NIL 1.47 NIL 9/30 .23 .0.9 12/31 NIL NIL 3540 Spectra Energy (NYSE) SEP 42.25 3 4 2 .70 25.9 4.9% 1.63 2.07 9/30 .42 .40 12/31 .516 .49 3026 Spectranetics Corp. (NDQ) SPNC 25.53 4 3 3 .90 NMF NIL d.02 NIL 9/30 .01 .03 12/31 NIL NIL NIL 3729 Spectrum Pharma. (NDQ) SPNC 9.5 3 4 2 4 1.10 NMF NIL d.22 NIL 9/30 d.13 .33 12/31 NIL NIL 3636 Spherix Inc. (NDQ) SPDC 4.37 4 4 4 1.05 NMF NIL d.33 NIL 9/30 d.0.5 .01 12/31 NIL NIL 5267 Speed Commerce Inc. (NDQ) SPEX 8.10 3 1 5 .90 NMF NIL d.577 NIL 9/30 d.6.93 d.7.6 12/31 NIL NIL 5268 Splunk, Inc. (NDQ) SPEX 8.10 3 1 5 .90 NMF NIL d.51 NIL 10/31 d.16 d.06 12/31 NIL NIL 5268 Splunk, Inc. (NDQ) SPCHB 1.13 3 2 5 .75 NMF NIL d.51 NIL 10/31 d.16 d.06 12/31 NIL NIL 4810 Sport Chalet (NDQ) SPCHB 1.13 3 2 5 .75 NMF NIL d.51 NIL 10/31 d.16 d.06 12/31 NIL NIL 5480 Sparton Corp. (NDQ) STAP 4.98 4 4 8 85 NMF NIL d.51 NIL 10/31 d.16 d.06 12/31 NIL NIL 5480 StanCorp Fin¹ (NYSE) NAMF NIL 2.13 NIL 9/30 .53 .42 12/31 NIL NIL NIL 5540 Stancorp Fin² (NYSE) NAMF NIL 2.13 NIL 2.13 NIL 9/30 .53 .42 12/31 NIL NIL NIL 5540 Stanley Furniture (NDQ) STLY 3.81 3 3 .00 NMF NIL d.78 NIL 9/30 .53 .42 12/31 NIL NIL NIL NIL STANDARD EDITION		5114	Spanish Broadcasting (NDQ)	SBSA	3.88	3	3	5	1.70	NMF	NIL	d1.19	NIL	9/30	d.33	d.33	12/31	NIL	NIL
4737 Spark Networks, Inc. (ASE) LOV 6.12 3 3 3 6.0 NMF NIL d.91 NIL 9/30 d.11 d.08 12/31 NIL NIL 3133 Spartan Motors (NDQ) SPAR 6.56 3 3 4 1.45 NMF 1.5% d.16 .10 9/30 .02 d.01 12/31 .05 .05 .05 .4065 Sparton Corp. (NYSE) SPA 28.79 ▼3 3 3 8.0 19.6 NIL 1.47 NIL 9/30 .23 .09 12/31 NIL NIL 3540 Spectra Energy (NYSE) SEP 42.25 3 4 2 .70 25.9 4.9% 1.63 2.07 9/30 .42 .40 12/31 .516 .49 .3026 Spectrametics Corp. (NDQ) SPNC 25.53 4 3 3 .90 NMF NIL d.02 NIL 9/30 .01 .03 12/31 NIL NIL 3729 Spectrum Pharma. (NDQ) SPPI 9.00 3 2 4 1.10 NMF NIL d.22 NIL 9/30 d.13 .33 12/31 NIL NIL 5267 Speed Commerce Inc. (NDQ) SPDC 4.37 4 4 4 1.05 NMF NIL d.23 NIL 9/30 d.05 .01 12/31 NIL NIL 3636 Spherix Inc. (NDQ) SPEX 8.10 3 1 5 .90 NMF NIL d.57.7 NIL 9/30 d.05 .01 12/31 NIL NIL 5268 Splunk, Inc. (NDQ) SPEX 8.10 3 1 5 .90 NMF NIL d.51 NIL 10/31 d.16 d.06 12/31 NIL NIL 5268 Splunk, Inc. (NDQ) SPEK 75.04 4 4 - NMF NMF NIL d.51 NIL 10/31 d.16 d.06 12/31 NIL NIL 5268 Splunk (NDQ) SPCH 1.13 3 2 5 .75 NMF NIL d.51 NIL 10/31 d.16 d.06 12/31 NIL NIL 5260 Stamps.com (NDQ) STAA 17.98 ▼4 4 4 8.85 NMF NIL d.01 NIL 9/30 .01 .00 12/31 NIL NIL 5260 Stamps.com (NDQ) STAA 17.98  4 4 3 8.5 NMF NIL d.01 NIL 9/30 .53 .42 12/31 NIL NIL S14 NIL NIL 5409 Stanley Furniture (NDQ) STLY 3.81 3 3 3 .80 NMF NIL d.78 NIL 9/30 .01.7 d.13 12/31 NIL NIL NIL S14 NIL NIL 5409 Stanley Furniture (NDQ) STLY 3.81 3 3 .80 NMF NIL d.78 NIL 9/30 .01.7 d.13 12/31 NIL NIL NIL NIL NIL NIL S1409 Stanley Furniture (NDQ) STLY 3.81 3 3 .80 NMF NIL d.78 NIL 9/30 .01.7 d.13 12/31 NIL																			
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3540 Spectra Energy (NYSE) SEP 42.25 3 4 2 .70 25.9 4.9% 1.63 2.07 9/30 .42 .40 12/31 .516 .49 3026 Spectranetics Corp. (NDQ) SPNC 25.53 4 3 3 .90 NMF NIL d.02 NIL 9/30 .01 .03 12/31 NIL NIL SPRC Spectrum Pharma. (NDQ) SPPI 9.00 3 2 4 1.10 NMF NIL d.22 NIL 9/30 d.13 .33 12/31 NIL NIL SPRC Speed Commerce Inc. (NDQ) SPDC 4.37 4 4 4 1.05 NMF NIL d.33 NIL 9/30 d.05 .01 12/31 NIL NIL SPRC Speed Commerce Inc. (NDQ) SPEX 8.10 3 1 5 .90 NMF NIL d.5.77 NIL 9/30 d.6.93 d2.76 12/31 NIL NIL SPRC SPRC Splunk, Inc. (NDQ) SPEX 8.10 3 1 5 .90 NMF NIL d.5.77 NIL 9/30 d.6.93 d2.76 12/31 NIL NIL SPRC SPRC SPLUNK, Inc. (NDQ) SPEX 8.10 3 1 5 .90 NMF NIL d.5.1 NIL 10/31 d.16 d.06 12/31 NIL NIL SPRC SPRC SPLUNK, Inc. (NDQ) SPLK 75.04 4 4 - NMF NMF NIL d.5.1 NIL 10/31 d.16 d.06 12/31 NIL NIL SPRC SPRC SPLUNK, Inc. (NDQ) SPCHB 1.13 3 2 5 .75 NMF NIL d.7.1 NIL 9/30 d.2.1 .05 12/31 NIL NIL NIL SPRC SPCHB 1.13 3 2 5 .75 NMF NIL d.7.1 NIL 9/30 d.2.1 .05 12/31 NIL NIL NIL SPRC SPCHB SPC																			
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5267 Speed Commerce Inc. (NDQ) SPDC 4.37 4 4 4 1.05 NMF NIL d.33 NIL 9/30 d.05 .01 12/31 NIL NIL NIL 3636 Spherix Inc. (NDQ) SPEX 8.10 3 1 5 .90 NMF NIL d15.77 NIL 9/30 d6.93 d2.76 12/31 NIL NIL NIL 5268 Splunk, Inc. (NDQ) SPLK 75.04 4 4 - NMF NMF NIL d.51 NIL 10/31 d.16 d.06 12/31 NIL NIL NIL 4810 Sport Chalet (NDQ) SPCHB 1.13 3 2 5 .75 NMF NIL d.71 NIL 9/30 d.21 .05 12/31 NIL NIL NIL 5260 Stamps.com (NDQ) STAA 17.98 ▼ 4 4 4 8.85 NMF NIL d.01 NIL 9/30 .01 .00 12/31 NIL NIL NIL 5540 Stamps.com (NDQ) STMP 40.98 4 4 3 .85 19.2 NIL 2.13 NIL 9/30 .53 .42 12/31 NIL NIL NIL StanCorp Fin'l (NYSE)																			
5268         Splunk, Inc. (NDQ)         SPLK         75.04         4         4         - NMF         NMF         NIL         d.51         NIL         10/31         d.16         d.06         12/31         NIL         NIL         NIL         d.71         NIL         d.21         0.5         12/31         NIL         NIL         NIL         d.71         NIL         d.21         0.5         12/31         NIL         NIL         NIL         d.01         NIL         9/30         d.21         0.5         12/31         NIL         NIL         NIL         d.01         NIL         9/30         d.01         0.0         12/31         NIL         NIL         NIL         d.02         NIL         0.0         12/31         NIL         NIL         NIL         0.0         0.0         0.0         12/31         NIL		5267	Speed Commerce Inc. (NDQ)	SPDC	4.37	4	4	4	1.05	NMF	NIL	d.33	NIL	9/30	d.05	.01	12/31	NIL	NIL
4810 Sport Chalet (NDQ) SPCHB 1.13 3 2 5 .75 NMF NIL d.71 NIL 9/30 d.21 .05 12/31 NIL NIL NIL NIL 3027 STAAR Surgical (NDQ) STAA 17.98 ▼4 4 4 .85 NMF NIL d.01 NIL 9/30 .01 .00 12/31 NIL NIL NIL 5540 Stamps.com (NDQ) STMP 40.98 4 4 3 .85 19.2 NIL 2.13 NIL 9/30 .53 .42 12/31 NIL NIL NIL StanCorp Fin'l (NYSE) MOVED TO STANDARD EDITION 4009 Stanley Furniture (NDQ) STLY 3.81 3 3 3 .80 NMF NIL d.78 NIL 9/30 d.17 d.13 12/31 NIL NIL NIL							•												
5540 Stamps.com (NDQ) STMP 40.98 4 4 3 .85 19.2 NIL 2.13 NIL 9/30 .53 .42 12/31 NIL NIL NIL StanCorp Fin'l (NYSE) MOVED TO STANDARD EDITION 4009 Stanley Furniture (NDQ) STLY 3.81 3 3 3 .80 NMF NIL d.78 NIL 9/30 d.17 d.13 12/31 NIL NIL NIL		4810	Sport Chalet (NDQ)	SPCHE	3 1.13	3	2	5	.75	NMF	NIL	d.71	NIL	9/30	d.21	.05	12/31	NIL	NIL
StanCorp Fin <sup>1</sup> I (NYSE)         MOVED TO STANDARD EDITION           4009 Stanley Furniture (NDQ)         STLY 3.81 3 3 3 .80 NMF NIL d.78 NIL 9/30 d.17 d.13 12/31 NIL NIL NIL																			
			StanCorp Fin'l (NYSE)					MO\	/ED TO	STANDA	ARD EDITIO	NC							

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4655	Star Scientific Inc. (NDQ)	STSI	1.04	3	1	4	1.55	NMF	NIL	d.14	NIL	9/30	d.02	.00	12/31	NIL	NIL
	3105 3482	Starrett (L.S.) (NYSE) State Auto Fin'l (NDQ)	SCX STFC	15.83 22.05	3	3 3	3 3	.95 .95	NMF 13.8	2.5% 1.8%	.06 1.60	.40 .40	9/30 9/30	.03 .45	d.05 d.14	12/31 12/31	.10 .10	.10 .10
	5498	State Bank Financial (NDQ)	STBZ	17.93	2	3	2	.60	94.4	0.7%	.19	.12	9/30	.13	.10	12/31	.03	.03
	5096	Steiner Leisure Ltd. (NDQ)	STNR	51.24	3	3	3	1.00	15.7	NIL	3.27	NIL	9/30	.77	.85	12/31	NIL	NIL
4741	5499	StellarOne Corp. (NDQ)			_				SUPPLE									
	3730	StemCells Inc (NDQ)	STEM	1.55	3	3	5	1.30 NMF	NMF NMF	NIL NIL	d.56 d1.90	NIL	9/30	d.17 d.45	d.54	12/31 12/31	NIL NIL	NIL
	3731 4536	Stemline Therapeutic (NDQ) Stepan Company (NYSE)	STML SCL	19.75 63.47	3	3	3	1.05	18.7	1.1%	3.39	NIL .68	9/30 9/30	u.45 .89	.00 .89	12/31	.17	NIL .16
	3028	Stereotaxis Inc (NDQ)	STXS	4.96	1	1	5	1.40	NMF	NIL	d1.79	NIL	9/30	d.26	d.25	12/31	NIL	NIL
3141	5500	Sterling BanCorp. (NYSE)			_				SUPPLE									
3141	4324	Sterling Bancorp (NDQ)	STL STRL	13.16	2 2	3	3	.90	22.7 NMF	2.7% NIL	.58 d1.37	.36	9/30	.12	.06	12/31	.06	.06
	3898 4325	Sterling Construct. (NDQ) Sterling Finl (NDQ)	STSA	11.47 32.96	*	3	3 5	1.10 1.55	16.8	2.4%	1.96	NIL .80	9/30 9/30	d.06 .33	.01 .51	12/31 12/31	NIL .20	NIL .30
	5064	Stewart Info Svcs (NYSE)	STC	33.29	3	2	3	.90	7.5	0.3%	4.43	.10	9/30	.63	1.45	12/31	.10	.10
	4908	Stone Energy (NYSE)	SGY	32.80	1	2	4	2.05	10.1	NIL	3.25	NIL	9/30	.72	.48	12/31	NIL	NIL
	4221	Stoneridge Inc (NYSE)	SRI	11.90	4	4	5	1.90	18.3	NIL 1.00/	.65	NIL	9/30	.19	.02	12/31	NIL	NIL
	3007 4089	Strattec Security (NDQ) Stratus Properties (NDQ)	STRT STRS	44.74 16.77	2	3 3	4 4	.75 .90	13.7 79.9	1.0% NIL	3.26 .21	.44 NIL	9/30 9/30	.91 .00	.78 .04	12/31 12/31	.11 NIL	.30 NIL
	5339	Streamline Health (NDQ)	STRM	6.94	3	2	4	.70	NMF	NIL	d1.11	NIL	10/31	d.50	.15	12/31	NIL	NIL
	4449	Sucampo Pharma. (NDQ)	SCMP	10.53	3	3	4	.80	25.1	NIL	.42	NIL	9/30	.03	d.14	12/31	NIL	NIL
	5501	Suffolk Bancorp (NDQ)	SUBK	19.52	2	3	3	.95	19.7	NIL	.99	NIL	9/30	.34	d.94	12/31	NIL	NIL
	4010 5502	Summer Infant Inc. (NDQ)	SUMR SNBC	2.00 3.32	3 5	5 3	5 4	1.00	NMF NMF	NIL NIL	d.16 d.31	NIL NIL	9/30 9/30	d.07 d.06	d1.10 .01	12/31 12/31	NIL NIL	NIL NIL
	3511	Sun Bancorp Inc (NDQ) SunCoke Energy Inc. (NYSE)	SXC	21.21	3	2	3	1.30	35.4	NIL	.60	NIL	9/30	.09	.45	12/31	NIL	NIL
	3732	Sunesis Pharma. (NDQ)	SNSS	4.50	3	3	4	1.10	NMF	NIL	d.77	NIL	9/30	d.16	d.37	12/31	NIL	NIL
	4617	Sun Hydraulics (NDQ)	SNHY	38.84	3	4	3	1.45	17.6	0.9%	2.21	.36	9/30	1.13	.34	3/31	.09	NIL
	3541	Sunoco Logistics (NYSE)	SXL	73.98	<b>4</b>	3	2	.80	19.9	3.4%	3.72	2.52	9/30	.45	1.09	12/31	.63	.518
	4651 4036	SunOpta Inc (NDQ) Super Micro Comp. (NDQ)	STKL SMCI	10.12 17.03	3 ▼2	2	4 3	1.30 1.15	63.3 27.0	NIL NIL	.16 .63	NIL NIL	9/30 9/30	.04 .17	.09 .02	12/31 12/31	NIL NIL	NIL NIL
	3505	Superconductor Tech. (NDQ)	SCON	2.60	<b>▼</b> 4	4	<u>5</u>	1.30	NMF	NIL	d2.14	NIL	9/30	d.42	d.72	12/31	NIL	NIL
	5326	Superior Energy (NYSE)	SPN	25.67	3	3	3	1.50	14.6	NIL	1.76	NIL	9/30	.43	.59	12/31	NIL	NIL
	3263	Superior Uniform (ASE)	SGC	15.99	3	2	3	.40	18.2	3.4%	.88	.54	9/30	.24	.20	12/31	.135	.135
	3934	Supernus Pharma. (NDQ)	SUPN	8.22	3	2	-	NMF	NMF	NIL	d2.78	NIL	9/30	d.78	d.55	12/31	NIL	NIL
	4276 5541	Supertex Inc. (NDQ) Support.com Inc. (NDQ)	SUPX SPRT	26.45 2.85	<u>▲3</u>	3 2	<u>3</u>	.95 1.20	35.7 16.8	NIL NIL	.74 .17	NIL NIL	9/30 9/30	.24	.06 .01	12/31 12/31	NIL NIL	NIL NIL
	3134	Supreme Inds. (ASE)	STS	6.64	3	4	4	.80	21.4	NIL	.31	NIL	9/30	.09	.22	12/31	NIL	NIL
	4517	Sutor Technology (NDQ)	SUTR	1.97	▲3	2	5	1.60	3.9	NIL	.50	NIL	9/30	.13	.05	12/31	NIL	NIL
	3115	Sutron Corp. (NDQ)	STRN	5.49	3	3	3	.75	39.2	NIL	.14	NIL	9/30	.10	.10	12/31	NIL	NIL
	4909 3291	Swift Energy (NYSE) Swift Transportation (NYSE)	SFY SWFT	12.70 20.90	3	<u>3</u>	5 4	1.85	16.5 20.5	NIL NIL	.77 1.02	NIL NIL	9/30 9/30	.20 .21	.07 .20	12/31 12/31	NIL NIL	NIL NIL
	5269	Sykes Enterprises (NDQ)	SYKE	20.92	2	3	3	1.00	22.7	NIL	.92	NIL	9/30	.33	.19	12/31	NIL	NIL
3748	3116	Symmetricom Inc. (NDQ)					SEE		SUPPLE									
	3029	Symmetry Medical (NYSE)	SMA	9.78	▼ 4	3	3	1.05	NMF	NIL	.07	NIL	9/30	d.03	.10	12/31	NIL	NIL
	4697 3733	Synacor, Inc. (NDQ)	SYNC GEVA	2.61 82.88	3 ▼4	3	3	NMF .55	NMF NMF	NIL NIL	d.02 d2.99	NIL NIL	9/30 9/30	d.03 d1.02	.02 d.43	12/31 12/31	NIL NIL	NIL NIL
	4502	Synageva BioPharma (NDQ) Synalloy Corp. (NDQ)	SYNL	15.45	3	3	3	.95	16.4	1.7%	.94	.26	9/30	.23	.19	12/31	.26	.25
	3030	Synergetics USA Inc (NDQ)	SURG	3.75	2	1	4	.85	37.5	NIL	.10	NIL	10/31	.04	.04	12/31	NIL	NIL
	4450	Synergy Pharma. (NDQ)	SGYP	5.67	<b>▼</b> 4	4	4	1.00	NMF	NIL	d.70	NIL	9/30	d.15	d.15	12/31	NIL	NIL
	4910	Synergy Resources (ASE) Syneron Medical (NDQ)	SYRG	8.70	3	3	3	1.20	43.5 NMF	NIL	.20	NIL	11/30	.08	.04	12/31	NIL	NIL
	3086	SYNNEX Corp (NYSE)	ELOS	12.27	2	3	- MO\	1.10 VED TO		NIL ARD EDITIC	d.09	NIL	9/30	d.04	d.06	12/31	NIL	NIL
	4738	Synta Pharma (NDQ)	SNTA	6.41	2	1	4	1.25	NMF	NIL	d1.25	NIL	9/30	d.33	d.25	12/31	NIL	NIL
	3265	Syntel Inc. (NDQ)	SYNT	92.71	2	3	3	1.00	19.1	NIL	4.86	NIL	9/30	1.42	1.23	12/31	NIL	.12
	3876	Synthesis Energy (NDQ)	SYMX	0.92	2	3	5	1.30	NMF	NIL	d.32	NIL	9/30	d.07	d.08	12/31	NIL	NIL
4141	3734 4938	Synthetic Biologics (ASE) Syntroleum Corp. (NDQ)	SYN SYNM	1.74 3.49	<b>▼</b> 3	3	4 5	.95 1.35	NMF NMF	NIL NIL	d.53 d.75	NIL NIL	9/30 9/30	d.08 d.60	d.05 d.10	12/31 12/31	NIL NIL	NIL NIL
7171	3117	Sypris Solutions (NDQ)	SYPR	3.13	3	2	5	1.25	NMF	2.6%	d.56	.08	9/30	d.10	d.02	3/31	.02	NIL
	5300	Systemax, Inc. (NYSE)	SYX	11.20	4	3	3	.95	NMF	NIL	d.68	NIL	9/30	d.31	.00	12/31	NIL	NIL
	3542	TC PipeLines (NYSE)	TCP	47.14	3	3	2	.70	22.9	6.9%	2.06	3.24	9/30	.58	.64	12/31	.81	.78
	5327 4326	TGC Industries (NDQ) TF Financial Corp. (NDQ)	TGE THRD	6.72 29.10	4	3	4 3	1.60	61.1 12.7	NIL 1.4%	.11 2.30	NIL .40	9/30 9/30	d.18 .64	.05 .54	12/31 12/31	NIL .10	.143 .05
	3458	TFS Financial Corp. (NDQ)	TFSL	11.81	3	3	2	.65	65.6	NIL	.18	NIL	9/30	.05	.00	12/31	NIL	NIL
5140	3267	TMS International (NYSE)	02		ŭ	ŭ			SUPPLE				0,00	.00	.00	.20.		
	4538	TOR Minerals Intl (NDQ)	TORM	10.10	3	2	5	.70	91.8	NIL	.11	NIL	9/30	.03	.53	12/31	NIL	NIL
	3309	TRC Cos. (NYSE)	TRR	6.79	3	4	4	.95	5.9	NIL	1.15	NIL	9/30	.08	.15	12/31	NIL	NIL
	3818 4277	TRI Pointe Homes Inc (NYSE) TTM Technologies (NDQ)	TPH TTMI	17.21 8.17	2	2	4	NMF 1.45	74.8 27.2	NIL NIL	.23 .30	NIL NIL	9/30 9/30	.15 d.09	.00 d.77	12/31 12/31	NIL NIL	NIL NIL
	5270	Tableau Software (NYSE)	DATA	69.32	-	-	-	NMF	NMF	NIL	d.13	NIL	9/30	.03	.00	12/31	NIL	NIL
	5065	Tal International (NYSE)	TAL	47.64	3	3	4	1.45	10.9	5.9%	4.36	2.80	9/30	1.03	.93	12/31	.70	.62
	3543	Tallgrass Energy (NYSE)	TEP	25.90	-	-	-	NMF	NMF	4.6%	d.04	1.19	9/30	.17	.00	12/31	.298	NIL
	4537	Taminco Corp. (NYSE)	TAM	21.36	-	-	-	NMF	NMF	NIL	.04	NIL	9/30	.09	.00	12/31	NIL	NIL
	4668 4811	Tandy Brands Access. (NDQ) Tandy Leather (ASE)	TBAC TLF	0.23 9.69	2	1 4	5 3	.75 .55	NMF 14.0	NIL NIL	d1.43 .69	NIL NIL	9/30 9/30	d.13 .15	d.18 .03	12/31 12/31	NIL NIL	NIL NIL
	5271	Tangoe Inc. (NDQ)	TNGO	19.18	2	2	3	.85	NMF	NIL	.13	NIL	9/30	.04	.01	12/31	NIL	NIL
	3735	Targacept Inc. (NDQ)	TRGT	4.60	4	3	4	1.30	NMF	NIL	d1.46	NIL	9/30	d.38	d.24	12/31	NIL	NIL
	3415 3544	Targa Resources Corp (NYSE)		88.13 50.53	2	3	3	1.10	NMF 82.8	2.6%	.74 61	2.28	9/30	.30	.21	12/31	.57 733	.423
	3544 4090	Targa Resources (NDQ) Taubman Centers Inc. (NYSE)	NGLS TCO	50.53 66.37	3 ▼3	3 3	3 3	1.15 1.15	82.8 43.4	5.8% 3.0%	.61 1.53	2.93 2.00	9/30 9/30	.30 .38	.08 .36	12/31 12/31	.733 .50	.683 .463
	1000	.aasman contolo illo. (IVI OL)	.00	00.07	, 0	U	-	1.10	10.7	0.070	1.50	2.00	0,00	.00	.50	12,01	.00	. 100

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SUPP. PAGE F	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3459	Taylor Capital (NDQ)	TAYC	24.21	*	*	4	1.20	13.3	NIL	1.82	NIL	9/30	.34	.49	12/31	NIL	NIL
	3118	Taylor Devices Inc. (NDQ)	TAYD	7.78	<b>▲</b> 3	3	3	.70	15.6	NIL	▼ .50	NIL	11/30	♦ .09	.23	12/31	NIL	NIL
	3266	Team Inc. (NDQ)	TISI	47.62	3	3	3	1.05	34.0	NIL	1.40	NIL	11/30	.68	.66	12/31	NIL	NIL
	3087 4327	TearLab Corp (NDQ) Teche Holding Co. (ASE)	TEAR TSH	9.02 70.97	4	4	4 2	.65 .55	NMF 16.8	NIL 2.1%	d.97 4.22	NIL 1.52	9/30 9/30	d.13 1.03	d.17 1.01	12/31 12/31	NIL .38	NIL .365
	4121	Technical Comm. (NDQ)	TCCO	7.97	3	4	4	.65	NMF	NIL	d.39	NIL	9/30	.24	d.27	12/31	NIL	.10
	5542	TechTarget (NDQ)	TTGT	7.04	▼3	3	4	1.20	NMF	NIL	d.03	NIL	9/30	.01	.02	12/31	NIL	NIL
4	4091	Tejon Ranch Co. (NYSE)	TRC	35.22	3	2	3	.90	NMF	NIL	.24	NIL	9/30	.11	.20	12/31	NIL	NIL
	3810	Telecomm. Systems (NDQ)	TSYS	2.39	<b>▼</b> 4	3	5	1.05	14.9	NIL	.16	NIL	9/30	.00	.07	12/31	NIL	NIL
	4122	TeleNav Inc (NDQ)	TNAV	6.36	3	1	4	1.05	79.5	NIL	.08	NIL	9/30	.00	.05	12/31	NIL	NIL
	4451 3119	Telik Inc (NDQ) Tel-Instrument (ASE)	TELK TIK	1.76 6.15	3	3	5 4	.95 .65	NMF NMF	NIL NIL	d1.67 d.62	NIL NIL	9/30	d.25 d.02	d.78 d.16	12/31 12/31	NIL NIL	NIL NIL
	4507	Terra Nitrogen (NYSE)	TNH	156.42	2	2	3	.95	9.4	5.2%	16.65	8.08	9/30	2.52	4.00	12/31	2.02	4.12
	5503	Territorial Bancorp (NDQ)	TBNK	22.68	3	3	2	.60	15.3	2.5%	1.48	.56	9/30	.39	.36	12/31	.14	.12
	3736	Tesaro Inc. (NDQ)	TSRO	29.48	-	-	-	NMF	NMF	NIL	d2.55	NIL	9/30	d.52	d.52	12/31	NIL	NIL
	5328	Tesco Corp. (NDQ)	TESO	20.11	▲3	3	3	1.60	18.1	NIL	1.11	NIL	9/30	.29	.23	12/31	NIL	NIL
	3545 4120	Tesoro Logistics LP (NYSE)	TLLP TESS	54.60 40.23	5 3	4 3	2	.65 .80	33.1 19.5	4.0% 1.8%	1.65 2.06	2.18	9/30 9/30	.37 .55	.54 .64	12/31 12/31	.545 .18	.455 .18
	4120 4452	TESSCO Tech. Inc. (NDQ) Tetraphase Pharma. (NDQ)	TTPH	16.26	-	ى -	- -	NMF	NMF	NIL	d1.27	.72 NIL	9/30	d.49	.00	12/31	NIL	NIL
	3460	Texas Capital (NDQ)	TCBI	62.42	2	3	3	1.00	22.1	NIL	2.82	NIL	9/30	.74	.80	12/31	NIL	NIL
	4092	Texas Pacif. Land Tr (NYSE)	TPL	97.94	3	4	3	.95	35.6	NIL	2.75	NIL	9/30	1.10	.48	12/31	NIL	.25
	5272	Textura Corp. (NYSE)	TXTR	31.59	-	-	-	NMF	NMF	NIL	d2.67	NIL	9/30	d.36	.00	12/31	NIL	NIL
	5504	The Bancorp Inc (NDQ)	TBBK	18.00	3	4	3	1.05	28.6	NIL	.63	NIL	9/30	.13	.11	12/31	NIL	NIL
	5505	The First Bancorp (NDQ)	FNLC	17.09	3	3	3	1.05	14.5	4.7%	1.18	.80	9/30	.31	.31	3/31	<b>◆</b> .20	.195
	3091 4739	Theragenics Corp. (NYSE) TherapeuticsMD, Inc. (NYSE)	TXMD	5.87	3	1	- SEE	NMF	SUPPLE NMF	NIL	d.23	NIL	9/30	d.06	d.04	12/31	NIL	NIL
	3737	Theravance Inc (NDQ)	THRX	38.80	4	5	3	1.15	NMF	NIL	d1.53	NIL	9/30	d.44	d.37	12/31	NIL	NIL
	3088	Thermogenesis (NDQ)	KOOL	1.14	4	3	5	.95	NMF	NIL	d.44	NIL	9/30	d.14	d.02	12/31	NIL	NIL
	4619	Thermon Group Hold (NYSE)	THR	28.05	3	4	3	.90	52.9	NIL	.53	NIL	9/30	.33	.22	12/31	NIL	NIL
	5543	TheStreet, Inc. (NDQ)	TST	2.63	▲1	2	3	.90	NMF	NIL	d.14	NIL	9/30	d.03	d.04	12/31	NIL	NIL
	4477	Thompson Creek (NYSE)	TC	2.58	2	2	4	1.45	NMF NMF	NIL	d.24	NIL	9/30	.06	d.08	12/31	NIL NIL	NIL NIL
	3738 4618	Threshold Pharma. (NDQ) THT Heat Transfer (NDQ)	THLD THTI	4.84 0.92	3	4 3	5	1.20	9.2	NIL NIL	d.56 .10	NIL NIL	9/30 9/30	d.08 .03	d.06 .02	12/31 12/31	NIL	NIL
	5273	TigerLogic Corp. (NDQ)	TIGR	1.78	<b>▲</b> 3	3	4	.60	NMF	NIL	d.14	NIL	9/30	d.04	d.02	12/31	NIL	NIL
	4812	Titan Machinery (NDQ)	TITN	18.11	<b>▲</b> 3	2	4	1.40	15.6	NIL	1.16	NIL	10/31	.27	.66	12/31	NIL	NIL
	4652	Tofutti Brands (ASE)	TOF	3.47	<b>▲</b> 4	3	4	.65	NMF	NIL	d.12	NIL	9/30	d.03	d.02	12/31	NIL	NIL
	5506	Tompkins Financial (ASE)	TMP	49.69	1	3	3	.75	15.1	3.2%	3.29	1.60	9/30	.95	.95	12/31	.40	.38
	4037 3089	Top Image Systems (NDQ) Tornier NV (NDQ)	TISA TRNX	5.77 19.94	2 ▲2	3 2	3	.55 .80	52.5 NMF	NIL NIL	.11 d.53	NIL NIL	9/30 9/30	.08 d.13	.09 d.19	12/31 12/31	NIL NIL	NIL NIL
	3461	Tower Financial Corp (NDQ)	TOFC	24.03	*	*	4	.60	15.2	1.3%	1.58	.32	9/30	u.13 .45	.32	12/31	.08	.055
	3008	Tower International (NYSE)	TOWR		3	5	4	1.15	33.4	NIL	.74	NIL	9/30	.16	d.20	12/31	NIL	NIL
	4278	Tower Semiconductor (NDQ)	TSEM	5.94	2	2	5	1.20	NMF	NIL	d3.28	NIL	9/30	d.68	d.84	12/31	NIL	NIL
	5507	TowneBank (NDQ)	TOWN	15.57	3	3	3	1.00	13.5	2.6%	1.15	.40	9/30	.28	.26	3/31	.10	NIL
	5097	Town Sports Intl (NDQ)	CLUB	11.97	<b>▼</b> 2	2	5	1.30	19.0	NIL	.63	NIL	9/30	.10	.13	12/31	NIL	NIL
	3483	Tower Group Int'l (NDQ)	TWGP	2.52 3.30	2	2	3 4	.80	NMF NMF	NIL NIL	d5.57 d.39	NIL NIL	6/30 9/30	d5.10 d.09	d.42 d.10	12/31 12/31	NIL NIL	.166
	3811 4038	Towerstream Corp. (NDQ) TransAct Tech. (NDQ)	TWER TACT	12.72	▼2	3	3	1.20 .95	19.6	2.2%	.65	.28	9/30	.17	.08	12/31	.07	.06
	3120	Transcat Inc. (NDQ)	TRNS	8.59	3	3	4	.80	16.2	NIL	.53	NIL	9/30	.10	.10	12/31	NIL	NIL
3	3739	Transcept Pharma. (NDQ)	TSPT	3.42	3	1	4	1.15	NMF	NIL	d1.52	NIL	9/30	d.25	.25	12/31	NIL	NIL
	3546	TransMontaigne (NYSE)	TLP	42.35	<b>▲</b> 4	3	3	.75	23.0	6.1%	1.84	2.60	9/30	.28	.59	12/31	.65	.64
	4813	Trans World Entmt. (NDQ)	TWMC		5	4	4	.65	16.9	NIL	.24	NIL	10/31	d.10	d.07	12/31	NIL	NIL
	4924 5544	TravelCenters (ASE) Travelzoo Inc. (NDQ)	TA TZOO	9.18 21.32	5 5	5 4	5 4	1.45	15.8 33.8	NIL NIL	.58 .63	NIL NIL	9/30 9/30	.53 d.31	.66 .22	12/31	NIL NIL	NIL NIL
	4911	Triangle Petro. (ASE)	TPLM	8.07	<b>▼</b> 3	4	5	1.15	36.7	NIL	.03	NIL	10/31	.20	d.01	12/31 12/31	NIL	NIL
	5508	TriCo Bancshares (NDQ)	TCBK	28.07	2	3	3	1.00	16.9	1.6%	1.66	.44	9/30	.45	.31	12/31	.11	.09
	4503	TriMas Corp. (NYSE)	TRS	39.13	3	3	3	1.50	18.6	NIL	2.10	NIL	9/30	.70	.47	12/31	NIL	NIL
	3121	Trio-Tech Intl (ASE)	TRT	3.17	3	3	5	.80	NMF	NIL	d.28	NIL	9/30	d.01	d.01	12/31	NIL	NIL
	3887	TrueBlue Inc. (NYSE)	TBI	26.64	3	3	3	1.35	28.6	NIL	.93	NIL	9/30	.47	.36	12/31	NIL	NIL
	5545 5500	Trulia Inc. (NYSE)	TRLA	36.74	3	3 3	3	NMF	NMF	NIL 2.7%	d.01	NIL	9/30	.19	d.19	12/31	NIL 066	NIL 066
	5509 5510	TrustCo Bank Corp NY (NDQ) Trustmark Corp. (NDQ)	TRST TRMK	6.99 26.54	<b>▲</b> 1 3	3	3	.85 1.05	16.6 15.1	3.7% 3.5%	.42 1.76	.26 .92	9/30 9/30	.11 .49	.10 .46	3/31 12/31	.066 .23	.066 .23
	4814	Tuesday Morning (NDQ)	TUES	13.54	3	4	4	1.55	NMF	NIL	d1.45	NIL	9/30	d.28	d.16	12/31	NIL	NIL
	3899	Tutor Perini Corp. (NYSE)	TPC	24.87	3	3	4	1.55	12.6	NIL	1.98	NIL	9/30	.49	.88	12/31	NIL	NIL
4	4620	Twin Disc Inc. (NDQ)	TWIN	27.85	3	3	4	1.40	84.4	1.3%	.33	.36	9/30	.11	.12	12/31	.09	.09
	5301	Tyler Technologies (NYSE)	TYL	104.02	3	4	2	.75	93.7	NIL	1.11	NIL	9/30	.32	.33	12/31	NIL	NIL
	3840	UFP Technologies (NDQ)	UFPT	26.00	3	3	3	1.00	16.6	NIL 1 40/	1.57	NIL	9/30	.41	.37	12/31	NIL	NIL
	3462 3810	UMB Financial (NDQ)	UMBF	64.27	3	3 2	2 3	.90	21.7 NME	1.4%	2.96	.90 72	9/30	.83	.64	3/31	.225	NIL 18
	3819 4222	UMH Properties (NYSE) UQM Technologies (ASE)	UMH UQM	9.31 2.06	3 3	5	5	.80 1.25	NMF NMF	7.7% NIL	.02 d.08	.72 NIL	9/30 9/30	d.06 d.01	.00 d.07	12/31 12/31	.18 NIL	.18 NIL
	3506	USA Mobility (NDQ)	USMO		3	3	3	.80	13.3	3.5%	1.08	.50	9/30	.26	.36	12/31	.125	.125
	3292	USA Truck (NDQ)	USAK	14.03	*	*	4	.90	NMF	NIL	d.71	NIL	9/30	d.06	d.59	12/31	NIL	NIL
	3878	USEC Inc. (NYSE)	USU	5.67	*	*	5	1.50	NMF	NIL	NMF	NIL	9/30	d9.04	1.00	12/31	NIL	NIL
		Ubiquiti Networks (NDQ)		45.5-	_					ARD EDITIO			0/05			400		<b></b>
					3	3	3	1.10	NMF	NIL	.77	NIL	9/30	.22	.16	12/31	NIL	NIL
	5275	Ultimate Software (NDQ)	ULTI	154.37				4 50		A 111		N	0/00	^-	-1 00	10/01		NIII
4	4279	Ultra Clean (NDQ)	UCTT	11.73	<b>▲</b> 2	3	5	1.50	NMF	NIL	.09	NIL	9/30	.07	d.06	12/31	NIL	NIL
3	4279 3879	Ultra Clean (NDQ) Ultralife Corp. (NDQ)	UCTT ULBI	11.73 3.47	<b>▲</b> 2 4	3 3	5 3	.95	NMF 57.8	NIL	.06	NIL	9/30	.04	.09	12/31	NIL NIL	NIL
	4279	Ultra Clean (NDQ)	UCTT	11.73 3.47 18.47	<b>▲</b> 2	3	5		NMF								NIL	

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
4741	5512 5513	Union Bankshares (ASE) Union First Market (NDQ)	UNB UBSH	23.58 24.53	<b>▼</b> 4 3	3	3	.40 1.05	14.7 17.6	4.4% 2.3%	1.60 1.39	1.04 .56	12/31 9/30	◆ .34 .28	.50 .37	12/31 12/31	.26 .14	.25 .12
7/71	4039	Uni-Pixel Inc. (NDQ)	UNXL	9.77	<b>▲</b> 3	2	4	.85	NMF	NIL	d1.08	NIL	9/30	d.44	d.24	12/31	NIL	NIL
	4912	Unit Corp. (NYSE)	UNT	50.10	3	2	3	1.40	13.1	NIL 2.79/	3.83	NIL	9/30	.70	.97	12/31	NIL	NIL 07
	3463 3936	United Bancorp (NDQ) United Bancshares (NDQ)	UBCP UBOH	8.70 15.40	3 3	4 3	3 3	.50 .45	17.8 11.2	3.7% 1.3%	.49 1.37	.32 .20	9/30 9/30	.22 .32	.09 .32	12/31 12/31	.08 .05	.07 .05
	5514	United Bkshrs W.Va. (NDQ)	UBSI	29.67	2	3	3	1.05	17.2	4.3%	1.73	1.28	9/30	.44	.38	3/31	.32	.31
	3937 4328	United Capital (NDQ) Utd. Community Fin'l (NDQ)	UCAP UCFC	32.00 3.59	<b>▲</b> 2 ▼4	2 4	3 5	.85 1.25	13.4 NMF	NIL NIL	2.39 d.30	NIL NIL	9/30 9/30	.83 .03	.64 d.82	12/31 12/31	NIL NIL	NIL NIL
	3485	United Fire Group (NDQ)	UFCS	27.47	2	2	3	.95	14.9	2.6%	1.84	.72	9/30	.45	u.oz .34	12/31	.18	.15
	3813	United-Guardian Inc. (ASE)	UG	27.10	2	3	3	.45	22.8	3.7%	1.19	1.00	9/30	.28	.24	12/31	.50	.44
	5515 5329	UNIVEST CORP. (NDQ) USA Compression (NYSE)	UVSP	19.33 26.25	▼3	3	3 -	.85 NMF	15.2 NMF	4.1% 7.0%	1.27 .19	.80 1.84	9/30 9/30	.36 .04	.00	3/31 12/31	.20 .46	NIL NIL
	5274	USA Technologies (NDQ)	USAT	2.11	<b>▲</b> 3	3	5	1.25	NMF	NIL	.02	NIL	9/30	.00	d.01	12/31	NIL	NIL
	4698	US Auto Parts (NDQ)	PRTS	2.25	1	1	5	1.10	NMF	NIL	d.39	NIL	9/30	d.04	d.09	12/31	NIL	NIL
	3851 3938	US Concrete Inc. (NDQ) U.S. Energy Corp. (NDQ)	USCR USEG	22.25 3.41	4 1	4 2	- 5	NMF 1.35	NMF NMF	NIL NIL	d1.03 d.49	NIL NIL	9/30 9/30	d.54 d.03	d.26 d.07	12/31 12/31	NIL NIL	NIL NIL
	3877	U.S. Geothermal Inc. (ASE)	HTM	0.46	3	2	5	1.50	46.0	NIL	.01	NIL	9/30	.00	d.01	12/31	NIL	NIL
	5066	U S Global Invs (NDQ)	GROW	2.52	3	1	4	1.50	NMF	2.4%	d.01	.06	9/30	.00	.00	3/31	.015	.015
	4478 3638	US Lime & Minerals (NDQ) U.S. Physical (NYSE)	USLM USPH	56.97 35.41	3 ▼3	3 3	3 3	.90 .95	19.9 24.6	NIL 1.1%	2.87 1.44	NIL .40	9/30 9/30	.86 .38	.71 .38	12/31 12/31	NIL .10	NIL .09
	4479	US Silica Holdings (NYSE)	SLCA	30.15	1	2	-	NMF	19.8	1.7%	1.52	.50	9/30	.40	.36	12/31	.125	NIL
	4093 3639	UNITIL Corp. (ASE) Universal Amern (NYSE)	UTL UAM	29.92 7.32	3 ▼4	3 3	3 3	.55 .90	20.2 40.7	4.6% NIL	1.48 .18	1.38 NIL	9/30 9/30	.04 d.15	.03 .16	12/31 12/31	.345 NIL	.345 NIL
	4223	Universal Display (NDQ)	OLED	34.65	<b>↓</b> 4	3	4	1.60	73.7	NIL	.47	NIL	9/30	.12	d.12	12/31	NIL	NIL
	3486	Universal Insurance (ASE)	UVE	13.02	4	5	3	1.00	10.5	2.5%	1.24	.32	9/30	.40	.20	3/31	.08	NIL
	4066 3833	Universal Power Grp. (NDQ) Universal Security (ASE)	UUU	4.60	<b>A</b> 3	2	SEE 3	FINAL .75	REPORT NMF	Γ NIL	d1.08	NIL	9/30	d1.12	d.09	12/31	NIL	NIL
	4518	Univ. Stainless (NDQ)	USAP	34.00	<b>▲</b> 4	3	4	1.55	NMF	NIL	d.02	NIL	9/30	d.25	.38	12/31	NIL	NIL
	3319	Universal Tech (NYSE)	UTI	14.20	3	3	3	.70	94.7	2.8%	.15	.40	9/30	.04	.06	12/31	.10	.10
	3293 5276	Universal Truckload (NDQ) Unwired Planet Inc. (NDQ)	UACL UPIP	31.26 1.45	3 2	4 3	3 4	1.05 1.25	22.5 NMF	0.9% NIL	1.39 d.40	.28 NIL	9/30 9/30	.46 d.07	.50 d.11	12/31 12/31	.07 NIL	NIL NIL
-	4480	Uranerz Energy (ASE)	URZ	1.35	3	2	5	1.90	NMF	NIL	d.36	NIL	9/30	d.14	d.02	12/31	NIL	NIL
	4481	Uranium Resources (NDQ)	URRE	3.34	1	1	5	2.15	NMF	NIL	d.89	NIL	9/30	d.20	d.34	12/31	NIL	NIL
	3091 4653	Uroplasty Inc (ASE) USANA Health Sci (NDQ)	UPI USNA	3.53 68.65	<b>▲</b> 3	2 4	5 3	1.00	NMF 12.6	NIL NIL	d.25 5.43	NIL NIL	9/30 9/30	d.09 1.16	d.03 1.18	12/31 12/31	NIL NIL	NIL NIL
	3637	USMD Holdings, Inc. (NDQ)	USMD	18.90	-	-	-	NMF	NMF	NIL	.16	NIL	9/30	d.04	d.06	12/31	NIL	NIL
	3031	Utah Medical Prods. (NDQ)	UTMD UTIW	56.00	3	4 3	3 3	.45 1.20	20.7 NMF	1.8% 0.3%	2.71 d.72	1.00 .06	9/30	.68 d.09	.73 .10	12/31 12/31	.495 NIL	.485 NIL
	3129 4913	Uti Worldwide (NDQ) VAALCO Energy (NYSE)	EGY	17.33 6.48	<b>▲</b> 3	2	3	1.40	NMF	NIL	d.72 d.04	NIL	10/31 9/30	.04	.00	12/31	NIL	NIL
	3267	VSE Corp (NDQ)	VSEC	50.11	4	5	4	1.10	11.1	0.7%	4.51	.36	9/30	1.00	1.41	3/31	♦.09	.08
	4067 4504	VOXX International (NDQ) Valhi, Inc. (NYSE)	VOXX	13.95 14.99	3 ▲3	2	<u>4</u> 3	1.25	10.3 NMF	NIL 1.3%	1.35 d.38	.20	11/30 9/30	.63 d.10	.56 .06	12/31 12/31	.05	.05
	5516	Valley Natl Bancp NJ (NYSE)	VLY	10.04	3	3	3	.95	15.2	4.4%	.66	.44	9/30	.14	.20	3/31	.11	.163
3141	3741	Vanda Pharma. (NDQ)	VNDA	12.95	3	5	4	1.05	NMF	NIL 0.40/	d.66	NIL	9/30	d.17	d.19	12/31	NIL	NIL
	4914 5330	Vanguard Natural Res (ASE) Vantage Drilling (ASE)	VNR VTG	29.74 1.90	3 4	3 4	3 5	1.00 .95	24.6 NMF	8.4% NIL	1.21 d.07	2.49 NIL	9/30 9/30	.02 .02	d.95 .00	12/31 12/31	.623 NIL	.603 NIL
	5517	VantageSouth Banc. (ASE)	VSB	5.07	3	2	4	.75	50.7	NIL	.10	NIL	9/30	.02	.03	12/31	NIL	NIL
	5067	Vantiv, Inc. (NYSE)	VNTV	32.46	3	4	-	NMF	38.6	NIL	.84	NIL	9/30	.24	.19	12/31	NIL	NIL
	5277 3032	VASCO Data (NDQ) Vascular Solutions (NDQ)	VDSI VASC	7.58 24.34	4	3 2	3 3	1.10	31.6 38.0	NIL NIL	.24 .64	NIL NIL	9/30 9/30	.08 .16	.12 .16	12/31 12/31	NIL NIL	NIL NIL
	4656	Vector Group Ltd. (NYSE)	VGR	16.43	3	3	2	.60	25.7	9.7%	.64	1.60	9/30	.22	.20	12/31	.40	.381
	4453 4815	Ventrus Biosciences (NDQ) Vera Bradley Inc. (NDQ)	VTUS VRA	3.81 24.24	2 2	2	5 3	1.20 1.25	NMF 15.2	NIL NIL	d.99 1.59	NIL NIL	9/30 10/31	d.25 .37	d.41 .44	12/31 12/31	NIL NIL	NIL NIL
	3742	Verastem Inc. (NDQ)	VSTM	12.81	3	4	-	NMF	NMF	NIL	d1.79	NIL	9/30	d.47	d.51	12/31	NIL	NIL
5548	3885	Verenium Corp (NDQ)	VOD	4.05	0	0			SUPPLE		44	NIII.	0/00	07	00	10/01	NIII.	NIII.
	3268 3826	Versar Inc. (ASE) Verso Paper Corp. (NYSE)	VSR VRS	4.95 3.69	3	<u>3</u> 4	<u>4</u> 5	.95 1.75	12.1 36.9	NIL NIL	.41 .10	NIL NIL	9/30 9/30	.07 d.18	.09 d1.98	12/31 12/31	NIL NIL	NIL NIL
	4280	Viasystems Group Inc (NDQ)	VIAS	13.31	2	1	4	.95	NMF	NIL	d2.37	NIL	9/30	d.45	d.49	12/31	NIL	NIL
	3743 4068	Vical Inc. (NDQ) Vicon Inds Inc (ASE)	VICL VII	1.59 3.42	2	1 2	4 3	.90 75	NMF NMF	NIL NIL	d.42	NIL NIL	9/30 9/30	d.11	d.09 d.07	12/31 12/31	NIL NIL	NIL NIL
	4068	Vicor Corp. (NDQ)	VICR	12.77	<b>▼</b> 3	3	3	.75 1.35	NMF	NIL NIL	d.78 d.41	NIL NIL	9/30	d.20 d.02	.00	12/31	NIL NIL	NIL NIL
-	4069	Video Display Corp. (NDQ)	VIDE	3.74	<b>▲</b> 4	3	4	.80	NMF	NIL	▼ d.29	NIL	11/30	♦ d.11	.02	12/31	NIL	NIL
	5068 4070	ViewPoint Financial (NDQ) Viewtran Group (NDQ)	VPFG VIEW	26.43 2.41	3	3	2 5	.80 1.05	29.0 18.5	1.8% NIL	.91 .13	.48 NIL	9/30 9/30	.22 .03	.30 .01	12/31 12/31	.12 NIL	.20 NIL
	4011	Virco Mfg. (NDQ)	VIRC	2.34	2	2	5	.60	NMF	NIL	d.28	NIL	10/31	.23	.20	12/31	NIL	NIL
	5518	Virginia Commerce (NDQ)	VCBI	16.13	*	*	4	.80	23.0	NIL	.70	NIL	9/30	.20	.21	12/31	NIL	NIL
3141	5278 3744	Virnetx Holding Corp (ASE) ViroPharma Inc (NDQ)	VHC VPHM	18.33 49.87	2	1	4 3	1.25 1.10	NMF NMF	NIL NIL	d.53 .07	NIL NIL	9/30 9/30	d.10 .06	d.09 d.07	12/31 12/31	NIL NIL	NIL NIL
5171	5302	Virtusa Corp. (NDQ)	VRTU	34.50	3	4	3	1.05	28.5	NIL	1.21	NIL	9/30	.28	.23	12/31	NIL	NIL
	3905	VisionChina Media (NDQ)	VISN	22.05	<b>▲</b> 1	1	-	.95	NMF	NIL	d8.15	NIL	9/30	d.73	d2.80	12/31	NIL	NIL
-	5069 3092	Virtus Investment (NDQ) Vision-Sciences (NDQ)	VRTS VSCI	185.41 1.18	3	<u>3</u> 4	<u>3</u> 4	1.20 .95	24.1 NMF	NIL NIL	7.70 d.15	NIL NIL	9/30 9/30	2.56 d.03	1.43 d.09	12/31 12/31	NIL NIL	NIL NIL
	4465	Vista Gold Corp. (ASE)	VGZ	0.49	<b>▲</b> 3	2	4	1.05	NMF	NIL	d1.17	NIL	9/30	d.04	.16	12/31	NIL	NIL
	5122	VistaPrint (NDQ)	VPRT	52.38	3	4	3	1.05	57.6	NIL	.91	NIL	9/30	.01	d.05	12/31	NIL	NIL
	5546 4281	Vitacost.com (NDQ) Vitesse Semiconduct. (NDQ)	VITC VTSS	5.81 3.23	2	2	3 5	.95 1.65	NMF NMF	NIL NIL	d.42 d.55	NIL NIL	9/30 9/30	d.11 d.10	d.15 .05	12/31 12/31	NIL NIL	NIL NIL
	3740	Vivus Inc. (NDQ)	VVUS	9.46	2	2	4	1.30	NMF	NIL	d1.93	NIL	9/30	d.27	d.40	12/31	NIL	NIL
	4123	Vocera Communication (NYSE)	VCRA	17.20	3	1	-	NMF	NMF	NIL	d.32	NIL	9/30	d.13	.07	12/31	NIL	NIL

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UPP. AGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earns.	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5279	Vocus Inc (NDQ)	VOCS	11.61	2	3	4	1.15	NMF	NIL	d1.08	NIL	9/30	d.19	d.20	12/31	NIL	NIL
	5137	Vringo Inc. (NDQ)	VRNG	3.20	3	3	4	.65	NMF	NIL 0.70/	d.50	NIL 40	9/30	d.13	d.18	12/31	NIL 10	NIL
	4915 3269	W&T Offshore (NYSE) WNS (Holdings) Ltd. (NYSE)	WTI	14.66 21.10	2 ▼3	3	3	1.85 .80	14.1 30.1	2.7% NIL	1.04 ▲ .70	.40 NIL	9/30	.19 • .23	d.02 .12	12/31 12/31	.10 NIL	.08 NIL
	4539	W.R. Grace & Co. (NYSE)	GRA	96.44	4	4	3	1.70	22.6	NIL	4.26	NIL	9/30	.89	1.03	12/31	NIL	NIL
	5519	WSFS Finl Corp (NDQ)	WSFS	76.85	2	3	3	1.05	16.1	0.6%	4.78	.48	9/30	1.54	1.06	12/31	.12	.12
	4621	WSI Inds Inc. (NDQ)	WSCI	6.25	<b>▲</b> 2	2	5	1.05	27.2	2.6%	.23	.16	11/30	.12	.14	12/31	.04	.04
	5070	Waddell & Reed (NYSE)	WDR	67.17	<b>▲</b> 1	3	3	1.40	25.3	2.0%	2.65	1.36	9/30	.80	.61	12/31	.28	.25
	5071	WageWorks Inc. (NYSE)	WAGE	63.85	3	5	-	NMF	NMF	NIL	.56	NIL	9/30	.22	.08	12/31	NIL	NIL
340	4916 5520	Warren Resources (NDQ) Washington Bkg Co (NDQ)	WRES WBCO	3.16 19.02	2	3	5 3	2.15	7.3 17.6	NIL 3.0%	.43 1.08	NIL .58	9/30 9/30	.20 .29	.03 .30	12/31 12/31	NIL .145	NIL .15
40	5521	Washington Trst Bncp (NDQ)	WASH	35.00	2	3	3	1.00	16.4	3.0%	2.13	1.08	9/30	.59	.54	3/31	÷.27	.13
	5072	Walker & Dunlop Inc. (NYSE)	WD	15.38	3	3	3	.90	12.6	NIL	1.22	NIL	9/30	.23	.28	12/31	NIL	NIL
	4329	Waterstone Financial (NDQ)	WSBF	11.52	▼5	4	4	.90	25.6	NIL	.45	NIL	9/30	.10	.27	12/31	NIL	NIL
	4040	Wave Systems Corp. (NDQ)	WAVX	0.87	1	1	5	1.35	NMF	NIL	d1.13	NIL	9/30	d.09	d.24	12/31	NIL	NIL
	5280	Wayside Technology (NDQ)	WSTG		3	2	3	.70	11.5	4.8%	1.24	.68	9/30	.29	.29	12/31	.17	.16
	5547	Web.com Group Inc. (NDQ)	WWWV		▼ 4	4	4	1.05	NMF	NIL	d1.21	NIL	9/30	d.12	d.45	12/31	NIL	NIL
	3640	Wellcare Health Pins (NYSE)	WCG	71.04	3	3	4	1.60	17.2	NIL	4.12	NIL	9/30	1.45	.87	12/31	NIL	NIL
	4071	WesPenne (NDO)	WGA WSBC	1.76	2	2	5	1.00	25.1	NIL 0.70/	.07 2.17	NIL	9/30 9/30	.00	d.02	12/31 3/31	NIL	NIL
	5522 3339	WesBanco (NDQ) Wesco Aircraft Hldgs (NYSE)	WAIR	30.17 21.69	3	3 4	3	1.00 .85	13.9 19.9	2.7% NIL	1.09	.80 NIL	9/30	.53 .31	.52 .28	12/31	.20 NIL	.18 NIL
	5523	Westamerica Bancorp (NDQ)	WABC	54.78	1	3	2	.90	21.0	2.8%	2.61	1.52	9/30	.63	.73	12/31	.38	.37
	4124	Westell Tech. (NDQ)	WSTL	3.48	3	4	4	1.10	NMF	NIL	d.69	NIL	9/30	.02	d.04	12/31	NIL	NIL
	5524	Western Alliance (NYSE)	WAL	23.16	3	3	3	1.25	17.3	NIL	1.34	NIL	9/30	.32	.18	12/31	NIL	NIL
	3547	Western Gas Partners (NYSE)	WES	61.23	3	3	2	.75	62.5	3.8%	.98	2.32	9/30	.53	.33	12/31	.58	.50
	4939	Western Refining (NYSE)	WNR	39.93	1	2	3	1.20	8.5	2.2%	4.72	.88	9/30	.53	.07	12/31	.22	.08
	4330	Westfield Financial (NDQ)	WFD	7.36	3	3	3	.70	23.7	3.3%	.31	.24	9/30	.08	.06	12/31	.06	.06
	3512	Westwood Holdings (NVSE)	WLB WHG	19.11 59.60	3	3	<u>5</u> 3	1.50 .95	NMF 28.5	NIL 3.0%	d.23 2.09	NIL 1.76	9/30 9/30	.16 .57	.52 .34	12/31 3/31	NIL .44	NIL NIL
	5073 4821	Westwood Holdings (NYSE) Weyco Group (NDQ)	WEYS	28.70	1	3	3	.95 .85	16.8	2.5%	1.71	.72	9/30	.50	.48	3/31	.18	NIL
	5074	White Mtns Ins Gr (NYSE)	WTM	590.45	4	3	2	.80	14.0	0.2%	42.28	1.00	9/30	9.20	19.11	12/31	NIL	NIL
	4917	Whiting Petroleum (NYSE)	WLL	60.79	1	2	3	1.60	14.3	NIL	4.26	NIL	9/30	1.71	.70	12/31	NIL	NIL
	3270	WidePoint Corp (ASE)	WYY	1.69	4	5	5	1.05	56.3	NIL	.03	NIL	9/30	.01	.00	12/31	NIL	NIL
	4630	Willamette Valley (NDQ)	WVVI	6.05	<b>▲</b> 3	3	3	.65	18.9	NIL	.32	NIL	9/30	.05	.06	12/31	NIL	NIL
	5331	Willbros Group Inc. (NYSE)	WG	9.23	<b>▲</b> 3	2	4	1.85	NMF	NIL	d.54	NIL	9/30	d.26	.10	12/31	NIL	NIL
	3900	Williah Group Inc. (NDQ)	WLDN	4.69	4	4	5	1.00	16.2	NIL	.29	NIL	9/30	.11	.11	12/31	NIL	NIL
	5075 4331	Willis Lease Finance (NDQ) Wilshire Bancorp (NDQ)	WLFC WIBC	16.93 10.41	3 4	3	4 3	.65 1.05	16.9 15.1	NIL 1.2%	1.00 .69	NIL .12	9/30 9/30	d.27 .16	d.91 .54	12/31 3/31	NIL ◆.03	NIL NIL
	4816	Winmark Corp. (NDQ)	WINA	83.86	3	3	3	.70	28.4	0.2%	2.95	.20	9/30	1.00	.82	12/31	.05	.04
	3122	Wireless Telecom. (ASE)	WTT	2.08	4	4	4	1.10	16.0	NIL	.13	NIL	9/30	.04	.03	12/31	NIL	NIL
	5076	WisdomTree Inv. (NDQ)	WETF	16.74	3	3	3	1.10	55.8	NIL	.30	NIL	9/30	.11	.03	12/31	NIL	NIL
	5077	World Acceptance (NDQ)	WRLD	90.09	3	3	3	1.20	10.9	NIL	8.26	NIL	9/30	1.80	1.72	12/31	NIL	NIL
	5281	XRS Corp. (NDQ)	XRSC	2.87	3	5	4	.60	95.7	NIL	.03	NIL	9/30	.00	d.03	12/31	NIL	NIL
	3827	Xerium Tech (NYSE)	XRM	16.76	3	5	5	1.50	NMF	NIL	d.41	NIL	9/30	.13	d.24	12/31	NIL	NIL
	3745	XOMA Corp. (NDQ)	XOMA	8.32	▼3	4	4	1.20	NMF	NIL	d.82	NIL	9/30	d.34	d.39	12/31	NIL	NIL
	5078 3294	Xoom Corporation (NDQ) XPO Logistics Inc. (ASE)	XOOM XPO	26.96 29.84	2	3	4	NMF 1.00	NMF NMF	NIL NIL	.14 d2.70	NIL NIL	9/30 9/30	.03 d.28	.00 d.22	12/31 12/31	NIL NIL	NIL NIL
40	4041	Xyratex Ltd (NDQ)	XRTX	13.23	*	*	4	.90	NMF		vd2.70 ▼ d.78	.30	11/30	d.26 ♦ d.78	d.22 d.29	3/31	◆ .075	NIL
10	= 100	ZAGG, Inc. (NDQ)	ZAGG	4.62	2	2	4	.95	9.8	NIL	.47	NIL	9/30	.10	.11	12/31	NIL	NIL
		ZELTIQ Aesthetics (NDQ)	ZLTQ	19.49	3	5	4	1.55	NMF	NIL	d.57	NIL	9/30	d.08	d.15	12/31	NIL	NIL
	3747	ZIOPHARM Oncology (NDQ)	ZIOP	4.82	2	1	4	.95	NMF	NIL	d.94	NIL	9/30	d.20	d.23	12/31	NIL	NIL
		ZST Digital (NDQ)	ZSTN	0.98	-	-	-	1.10	NMF	NIL	.00	NIL	9/30	NA	NA	12/31	NIL	NIL
	3746	Zalicus Inc. (NDQ)	ZLCS	1.59	2	1	5	1.15	NMF	NIL 1.10/	d1.66	NIL	9/30	d.46	d.60	12/31	NIL	NIL
	3834	Zep Inc. (NYSE) Zhone Technologies (NDQ)	ZEP	17.44	3	3	4	1.20	24.6	1.1%	.71	.20	11/30	.14	.20	3/31	◆ .05	.04
	4126 3326	Zillow Inc. (NDQ)	ZHNE Z	5.80 87.70	1 ▲4	1 4	5 4	1.45 1.40	52.7 NMF	NIL NIL	.11 d.42	NIL NIL	9/30 9/30	.05 d.03	d.14 .07	12/31 12/31	NIL NIL	NIL NIL
		Zion Oil & Gas Inc. (ASE)	ZN	1.82	4	5	5	.85	NMF	NIL	d.42 d.25	NIL	9/30	d.03	d.05	12/31	NIL	NIL
	5282	Zix Corp. (NDQ)	ZIXI	4.69	3	4	3	1.05	31.3	NIL	.15	NIL	9/30	.05	.03	12/31	NIL	NIL
	4454	Zogenix Inc. (NDQ)	ZGNX	4.42	3	4	4	.90	NMF	NIL	d.45	NIL	9/30	d.10	d.21	12/31	NIL	NIL
	4127	Zoom Technologies (NDQ)	ZOOM	4.23	*	*	5	1.20	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
4845	PokerTek Inc	1.03	9.6	3	2	5	NMF	NIL
4875	Houston Amer. Energy	0.28	14.6	3	3	5	NMF	NIL
4810	Sport Chalet	1.13	16.0	3	2	5	NMF	NIL
4830	Ocean Bio-Chem Inc.	2.74	23.8	5	3	4	15.2	NIL
4852	Barnwell Industries	3.20	26.5	2	2	5	NMF	NIL
4802	Dover Saddlery Inc.	5.45	29.2	2	2	5	27.3	NIL
4886	Lucas Energy Inc	1.00	29.9	3	2	5	NMF	NIL
4897	PostRock Energy	1.26	31.0	2	2	5	NMF	NIL
4865	Earthstone Energy	18.35	31.8	3	3	4	10.7	NIL
4906	Saratoga Resources	1.07	33.1	3	1	5	NMF	NIL
4801	Books-A-Million	2.32	34.0	3	3	5	NMF	NIL
4869	FieldPoint Petroleum	4.25	34.3	2	2	5	23.6	NIL
4938	Syntroleum Corp.	3.49	34.7	*	*	5	NMF	NIL
4835	Entertainment Gaming	1.22	36.6	3	2	5	NMF	NIL
4902	Royale Energy Inc.	2.57	37.6	3	2	5	NMF	NIL
4831	Canterbury Pk Hldg	10.74	44.8	3	3	3	39.8	NIL
4885	Lilis Energy Inc.	2.34	45.6	1	3	5	NMF	NIL
4836	Full House Resorts	2.57	48.2	3	2	4	NMF	NIL
4919	AMCON Distributing	81.43	50.7	4	3	4	10.5	0.9%
4887	Magellan Petroleum	1.13	51.2	3	3	4	NMF	NIL
4833	Dover Downs	1.58	51.5	2	2	5	NMF	NIL
4818	dELiA*s, Inc.	0.83	56.1	4	3	4	NMF	NIL
4824	Gevo Inc.	1.29	59.5	3	3	5	NMF	NIL
4918	Zion Oil & Gas Inc.	1.82	61.2	4	5	5	NMF	NIL
4837	Gaming Partners	8.20	64.9	4	2	3	28.3	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
	TELECOM. UTILITY	INDUST	RY RANI	<b>(</b> 2)					
3888	Alteva, Inc.	ALTV	8.05	2	2	3	0.55	NMF	NIL
	PRECIOUS METALS	(INDUST	RY RAN	IK 4)					
4460	Endeavour Silver	EXK	3.92	1	1	-	1.45	10.3	NIL
4462	Hecla Mining	HL	3.14	1	1	4	1.40	NMF	0.3%
4463	Paramount Gold	PZG	0.93	1	1	4	1.40	NMF	NIL
	NATURAL GAS (DIV.)	(INDUS	TRY RAI	NK 6)					
3401	Callon Petrol.	CPE	6.60	1	1	5	2.15	NMF	NIL
3402	FX Energy Inc	FXEN	3.68	2	2	4	1.70	NMF	NIL
3405	San Juan Basin Rlty.	SJT	17.15	2	3	3	1.00	30.6	6.7%
	OILFIELD SVCS/EQU	ip. (Indu	ISTRY R	ANK 7)					
5314	Gulf Island Fab.	GIFI	23.58	2	2	4	1.70	NMF	1.7%
5325	SemGroup Corp.	SEMG	63.21	2	3	3	1.10	42.1	1.3%
	TELECOM. SERVICES	S (INDUS	STRY RA	NK 8)					
3801	FairPoint Comm	FRP	12.51	1	2	5	1.45	NMF	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
3811	Towerstream Corp.	TWER	3.30	2	2	4	1.20	NMF	NIL
	COAL (INDUSTRY R	ANK 9)							
3509	James River Coal Co	JRCC	1.20	1	1	5	2.15	NMF	NIL
	AIR TRANSPORT (IN	DUSTRY	RANK 1	10)					
3123	Air T Inc.	AIRT	11.43	2	3	3	0.65	17.3	2.6%
	PETROLEUM (PROD	UCING)	(INDUST	RY RAI	NK 11)				
4847	Abraxas Petrol	AXAS	3.11	2	3	5	1.75	77.8	NIL
4849	Approach Resources	AREX	18.81	1	2	4	1.40	NMF	NIL
4851	BPZ Resources Inc.	BPZ	1.99	2	1	5	1.95	NMF	NIL
4852	Barnwell Industries	BRN	3.20	2	2	5	1.05	NMF	NIL
4855	BreitBurn Energy	BBEP	20.08	2	2	3	1.00	NMF	9.8%
4859	Concho Resources	CXO	99.26	2	3	3	1.30	56.1	NIL
4860	Contango Oil & Gas	MCF	46.46	1	2	3	1.05	18.8	NIL
4863	EPL Oil & Gas Inc.	EPL	27.40	2	2	3	1.35	12.3	NIL
4868	Evolution Petroleum	EPM	12.67	1	3	3	1.10	63.4	3.2%

# Highest Ranked Stocks in Highest Ranked Industries

		3	,						
Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank		Curr. P/E	Curr. Yield
4869	FieldPoint Petroleum	FPP	4.25	2	2	5	1.25	23.6	NIL
4870	Goodrich Petroleum	GDP	15.49	2	2	4	1.75	NMF	NIL
4879	Isramco Inc.	ISRL	125.51	1	2	5	0.85	59.2	NIL
4881	Kodiak Oil & Gas	KOG	10.87	2	3	4	1.60	22.6	NIL
4723	LRR Energy, L.P.	LRE	17.20	2	2	3	0.70	38.2	11.3%
4883	Laredo Petroleum	LPI	24.11	2	3	-	NMF	52.4	NIL
4885	Lilis Energy Inc.	LLEX	2.34	1	3	5	1.30	NMF	NIL
4891	Miller Energy Res.	MILL	7.36	1	3	5	1.70	NMF	NIL
4893	Northern Oil & Gas	NOG	13.95	2	2	4	1.75	16.0	NIL
4894	Oasis Petroleum	OAS	43.39	1	2	3	1.65	18.6	NIL
4895	Panhandle Oil & Gas	PHX	35.88	2	3	3	1.20	21.5	0.9%
4896	PetroQuest Energy	PQ	4.17	2	2	5	2.05	NMF	NIL
4897	PostRock Energy	PSTR	1.26	2	2	5	1.50	NMF	NIL
4900	Resolute Energy Corp	REN	8.56	2	2	3	0.80	NMF	NIL
4903	Rosetta Resources	ROSE	45.32	2	2	4	1.70	12.1	NIL
4905	SandRidge Energy	SD	5.96	1	1	4	1.75	NMF	NIL
4908	Stone Energy	SGY	32.80	1	2	4	2.05	10.1	NIL
4909	Swift Energy	SFY	12.70	2	3	5	1.85	16.5	NIL
4913	VAALCO Energy	EGY	6.48	2	2	3	1.40	NMF	NIL
4915	W&T Offshore	WTI	14.66	2	2	4	1.85	14.1	2.7%
4916	Warren Resources	WRES	3.16	2	3	5	2.15	7.3	NIL
4917	Whiting Petroleum	WLL	60.79	1	2	3	1.60	14.3	NIL
	OFFICE EQUIP/SUPP	LIES (IN	NDUSTR	Y RANK	(12)				
4072	Acme United Corp.	ACU	14.60	2	3	3	0.65	12.2	2.2%
4076	Knoll Inc	KNL	17.08	2	2	3	1.10	20.1	2.8%
	METALS & MINING (D	OIV.) (INE	DUSTRY	RANK 1	13)				
4469	Golden Minerals Co.	AUMN	0.68	2	1	4	1.55	NMF	NIL
4475	RTI Intl Metals	RTI	32.40	2	3	3	1.55	39.0	NIL
4477	Thompson Creek	TC	2.58	2	2	4	1.45	NMF	NIL
4479	US Silica Holdings	SLCA	30.15	1	2	-	NMF	19.8	1.7%
4481	Uranium Resources	URRE	3.34	1	1	5	2.15	NMF	NIL
	TRUCKING (INDUST	RY RAN	K 14)						
3285	Marten Transport Ltd	MRTN	20.47	2	3	3	0.85	22.5	0.5%
3294	XPO Logistics Inc.	XPO	29.84	2	3	4	1.00	NMF	NIL
	RAILROAD (INDUSTI	RY RAN	K 16)						
3278	Freightcar America	RAIL	25.54	2	2	3	1.25	NMF	0.9%
3279	Providence & Worc.	PWX	18.90	2	2	3	0.80	54.0	0.8%
	TELECOM. EQUIPME	NT (INC	USTRY	RANK 1	7)				
4099	Bel Fuse Inc.	BELFA	18.78	2	3	3	1.20	25.4	1.3%

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank		Curr. P/E	Curi
1100	Calix Inc.	CALX	8.30	2	3	4	1.45	NMF	NII
1104	Comverse Inc.	CNSI	39.56	2	3	-	NMF	64.9	NII
106	Evolving Systems	EVOL	10.75	1	2	3	0.80	28.3	3.7%
1116	RiT Technologies Ltd	RITT	1.65	2	2	-	1.10	NMF	NI
1126	Zhone Technologies	ZHNE	5.80	1	1	5	1.45	52.7	NI
	ADVERTISING (INDU	JSTRY R	ANK 18)						
3902	Digital Generation	DGIT	13.68	1	2	5	1.25	NMF	NI
3905	VisionChina Media	VISN	22.05	1	1	-	0.95	NMF	NI
	CHEMICAL (BASIC)	(INDUST	RY RAN	K 19)					
1507	Terra Nitrogen	TNH	156.42	2	2	3	0.95	9.4	5.2%
	STEEL (INDUSTRY F	RANK 21)	)						
<del>1</del> 510	General Steel Hold.	GSI	0.97	2	2	5	1.70	NMF	NI
	POWER (INDUSTRY	RANK 22	2)						
3855	Ascent Solar	ASTI	0.73	2	1	5	1.35	NMF	NI
8856	BioFuel Energy	BIOF	2.03	2	2	5	1.55	NMF	NI
859	Capstone Turbine	CPST	1.60	2	3	4	1.45	NMF	NI
8860	China BAK Battery	CBAK	2.35	1	2	5	1.15	NMF	N
8866	LDK Solar Company	LDK	1.33	2	2	-	1.55	NMF	NI
3868	Ocean Power	OPTT	2.56	1	1	5	1.20	NMF	NI
8871	Quantum Fuel Sys.	QTWW	7.63	1	1	5	1.40	NMF	NI
3873	Real Goods Solar	RSOL	3.99	1	2	5	1.30	NMF	NI
3875	Rentech Inc.	RTK	2.04	2	2	5	1.15	68.0	NI
8876	Synthesis Energy	SYMX	0.92	2	3	5	1.30	NMF	NI
	INSURANCE (LIFE) (	INDUST	RY RANK	( 23)					
1337	Kansas City Life Ins	KCLI	49.80	1	3	3	0.90	17.7	2.29
	PETROLEUM (INTEG	RATED)	(INDUS	TRY RA	NK 24)				
1934	Clayton Williams	CWEI	71.42	1	2	4	1.75	56.2	NI
1939	Western Refining	WNR	39.93	1	2	3	1.20	8.5	2.29
	PUBLISHING (INDUS	STRY RAI	NK 25)						
5116	Courier Corp.	CRRC	17.76	2	3	3	0.90	18.1	4.79
5119	Educational Dev.	EDUC	3.13	2	2	3	0.45	28.5	10.29
	EDUCATIONAL SERV	/ICES (II	NDUSTR	Y RANI	( 26)				
3315	Grand Canyon	LOPE	47.76	2	3	3	0.70	26.1	NI
	BANK (INDUSTRY R	ANK 28)							
5402	Access National Corp	ANCX	15.33	2	2	3	0.55	9.8	2.99
5403	American National	AMNB	24.28	2	3	3	0.60	11.6	3.89
5404	American River Bank	AMRB	9.68	1	3	3	0.55	29.3	NI
5412	Bank of Kentucky	BKYF	33.94	2	4	3	0.65	13.5	2.19
	Bridge Capital	BBNK	19.92	2	3	3	0.80	22.9	NI

# 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
5419	Bryn Mawr Bank	ВМТС	29.50	1	3	3	0.85	17.1	2.4%
5421	CNB Finl Corp	CCNE	17.63	2	3	3	0.80	13.9	3.7%
3911	Calif. First Nat'l	CFNB	15.27	2	3	3	0.70	20.9	2.6%
5423	Camden National	CAC	39.64	1	3	3	1.05	12.7	2.7%
5427	Cathay General	CATY	26.11	1	3	3	1.25	19.5	0.8%
5428	Center Bancorp Inc.	CNBC	18.24	1	3	3	0.60	15.5	1.6%
5429	Centerstate Banks	CSFL	10.39	1	3	3	1.00	25.3	0.4%
5434	City Holding	CHCO	45.81	1	3	3	0.90	14.5	3.2%
5436	Community Bank	CBU	38.71	2	3	3	0.85	19.1	2.9%
5437	Commun. Trust Bncp	CTBI	42.89	2	3	3	0.80	14.9	3.0%
5442	Fin'l Institutions	FISI	22.35	1	2	3	1.20	12.8	3.4%
5452	First Republic	FRC	51.62	2	3	2	0.80	16.4	0.9%
5455	Hampden Bancorp	HBNK	15.91	2	2	3	0.50	25.7	1.5%
5456	Hanmi Financial	HAFC	21.74	2	3	4	1.30	15.8	1.3%
5457	Heritage Commerce	HTBK	8.01	2	3	4	1.05	23.6	1.5%
5458	Heritage Financial	HFWA	18.29	2	3	3	0.75	23.8	1.7%
5460	Home Bancshares Inc	HOMB	34.52	2	4	3	0.90	27.4	0.9%
5461	Hudson Valley Hldg	HVB	18.70	1	3	3	0.65	28.8	1.3%
5470	NBT Bancorp	NBTB	25.09	1	3	3	0.95	17.7	3.3%
5479	Orrstown Financial	ORRF	16.69	2	2	3	0.70	16.7	NIL
5483	Park Sterling Corp.	PSTB	6.85	2	2	3	0.95	24.5	1.2%
5490	SVB Financial	SIVB	103.27	2	3	3	1.30	22.7	NIL
5491	S.Y. Bancorp	SYBT	30.05	1	3	3	0.80	15.5	2.8%
5496	Signature Bank	SBNY	109.73	2	3	2	0.80	24.5	NIL
5498	State Bank Financial	STBZ	17.93	2	3	2	0.60	94.4	0.7%
5501	Suffolk Bancorp	SUBK	19.52	2	3	3	0.95	19.7	NIL
5506	Tompkins Financial	TMP	49.69	1	3	3	0.75	15.1	3.2%
5508	TriCo Bancshares	TCBK	28.07	2	3	3	1.00	16.9	1.6%
5509	TrustCo Bank Corp NY	TRST	6.99	1	3	3	0.85	16.6	3.7%
5514	United Bkshrs W.Va.	UBSI	29.67	2	3	3	1.05	17.2	4.3%
5519	WSFS Finl Corp	WSFS	76.85	2	3	3	1.05	16.1	0.6%
5521	Washington Trst Bncp	WASH	35.00	2	3	3	1.00	16.4	3.1%

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank		Curr. P/E	Curr. Yield
5523	Westamerica Bancorp	WABC	54.78	1	3	2	0.90	21.0	2.8%
	AUTO PARTS (INDUS	STRY RA	NK 29)						
3006	SORL Auto Parts Inc.	SORL	4.53	2	1	5	1.20	7.0	NIL
3007	Strattec Security	STRT	44.74	2	3	4	0.75	13.7	1.0%
	COMPUTERS/PERIPH	IERALS	(INDUS	TRY RA	NK 30)				
4017	Dot Hill Systems	HILL	4.38	1	2	4	1.40	NMF	NIL
4019	Identive Group Inc.	INVE	0.79	2	2	4	0.85	NMF	NIL
4021	Intellicheck Mobil	IDN	0.51	2	1	5	1.10	NMF	NIL
4022	Interphase Corp.	INPH	4.14	2	3	5	0.85	NMF	NIL
4030	Qualstar Corp	QBAK	1.27	2	2	3	0.60	NMF	NIL
4035	Socket Mobile Inc.	SCKT	0.77	2	3	5	0.50	NMF	NIL
4036	Super Micro Comp.	SMCI	17.03	2	3	3	1.15	27.0	NIL
4037	Top Image Systems	TISA	5.77	2	3	-	0.55	52.5	NIL
4038	TransAct Tech.	TACT	12.72	2	3	3	0.95	19.6	2.2%
4040	Wave Systems Corp.	WAVX	0.87	1	1	5	1.35	NMF	NIL
	ENGINEERING & CO	NST (INE	DUSTRY	RANK	31)				
3893	Gt Lakes Dredge	GLDD	8.94	2	2	4	1.35	NMF	NIL
3898	Sterling Construct.	STRL	11.47	2	3	3	1.10	NMF	NIL
	ENTERTAINMENT TE	CH (IND	USTRY	RANK 3	2)				
5130	Ballantyne Strong	BTN	5.00	2	3	4	0.60	20.8	NIL
5135	Pixelworks, Inc.	PXLW	5.71	2	2	5	1.15	NMF	NIL
5138	ZAGG, Inc.	ZAGG	4.62	2	2	4	0.95	9.8	NIL
	PACKAGING & CONT	AINER (	INDUST	RY RAN	IK 33)				
3836	CTI Industries	CTIB	5.90	2	2	5	0.90	NMF	NIL
3839	Northern Tech.	NTIC	18.51	2	2	4	0.35	21.5	NIL
	ENVIRONMENTAL (I	NDUSTR	Y RANK	35)					
3297	Clean Diesel Tech.	CDTI	3.27	2	2	5	1.40	NMF	NIL
3299	Ecology & Envmt.	EEI	11.00	2	2	3	0.60	NMF	4.4%
3302	Heritage-Crystal	HCCI	18.26	2	3	3	0.65	NMF	NIL
3305	Perma-Fix Environ.	PESI	3.58	2	2	4	0.90	NMF	NIL
3306	Pure Cycle Corp	PCYO	6.25	2	3	4	0.70	NMF	NIL
3308	Solazyme, Inc.	SZYM	9.91	2	2	4	1.75	NMF	NIL

## Small and Mid-Cap Model Portfolio

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

(Primarily suitable for more aggressive investors)

atings & Reports Page	Ticker	Company	Recent Price	Perform. Rank	Tech. Rank	Safety	P/E	Yield%	Beta	Financial Strength	Industry Name
4605	CIR	CIRCOR Int'l	78.33	3	4	3	28.5	0.2	1.20	B+	Machinery
4613	JBT	John Bean Tech	31.16	3	3	3	23.4	1.2	1.15	B+	Machinery
3620	HGR	Hanger Inc.	39.80	3	3	3	21.4	Nil	0.75	В	Medical Services
228	MR	M Mindray Medical (ADS)		3	3	3	22.9	1.3	0.90	B++	Med Supp Non-Invasive
3280	UHAL	AMERCO	236.99	3	4	3	14.2	Nil	1.25	B+	Trucking
3284	LSTR	Landstar Sys.	57.86	3	3	2	22.3	Nil	0.95	B++	Trucking
4631	ALCO	Alico Inc.	39.81	3	3	3	14.9	1.2	1.05	В	Food Processing
4653	USNA	USANA Health Sci	68.65	3	4	3	12.6	Nil	0.90	B+	Food Processing
5452	FRC	First Republic	51.62	2	3	2	16.4	0.9	0.80	B++	Bank
5290	PLUS	ePlus Inc.	56.10	3	3	3	13.7	Nil	0.80	В	IT Services
5302	VRTU	Virtusa Corp.	34.50	3	4	3	28.5	Nil	1.05	B+	IT Services
5003	ASPS	Altisource Portfolio	155.75	1	3	3	31.3	Nil	0.90	B++	Financial Svcs. (Div.)
5013	CACC	Credit Acceptance	136.09	2	3	3	13.4	Nil	0.90	B+	Financial Svcs. (Div.)
5058	PRAA	Portfolio Recov.	54.55	2	4	3	16.9	Nil	1.00	B+	Financial Svcs. (Div.)
4498	RAVN	Raven Inds.	37.97	3	4	3	30.4	1.3	1.15	B+	Diversified Co.
4128	CBOE	CBOE Holdings	49.74	3	3	2	25.9	1.4	0.80	Α	Securities Brokerage
4136	MKTX	MarketAxess	63.49	2	3	3	32.7	0.8	1.00	B++	Securities Brokerage
3234	<b>EXLS</b>	ExlService Holdings	26.88	3	3	3	20.5	Nil	1.00	B+	Industrial Services
3235	EXPO	Exponent Inc.	75.91	2	3	3	27.9	0.8	0.80	B++	Industrial Services
3257	PRGX	PRGX Global, Inc.	7.27	2	3	3	28.0	Nil	1.05	В	Industrial Services
3265	SYNT	Syntel Inc.	92.71	2	3	3	19.1	Nil	1.00	B++	Industrial Services
4626	FIZZ	Natl Beverage	21.18	3	4	3	21.8	Nil	0.80	B+	Beverage
5079	ACAT	Arctic Cat	56.57	3	3	4	18.7	0.7	1.30	В	Recreation
5090	LTM	Life Time Fitness	45.28	3	3	3	15.8	Nil	1.35	В	Recreation
3467	AFSI	AmTrust Financial	33.71	3	3	3	10.1	1.7	0.90	B+	Insurance (Prop/Cas.)
4823	FF	FutureFuel Corp.	16.21	3	3	3	13.0	2.7	1.00	B+	Chemical (Diversified)
4925	CRMT	America's Car-Mart	42.73	3	3	3	13.5	Nil	0.90	В	Retail Automotive
3650	ANIK	Anika Therapeutics	37.69	3	4	4	30.2	Nil	1.00	В	Biotechnology
4235	ENTG	Entegris Inc.	11.27	3	3	4	24.0	Nil	1.80	B+	Semiconductor
4252	MX	Magnachip Semi.	18.27	3	4	3	4.0	Nil	1.35	В	Semiconductor
4820	SCVL	Shoe Carnival	24.80	3	3	3	17.3	1.0	1.05	B+	Retail (Softlines)
3891	AGX	Argan Inc.	30.57	3	3	3	11.8	Nil	0.80	В	Engineering & Const
4207	FN	Fabrinet	18.01	1	2	4	8.7	Nil	1.25	В	Electrical Equipment
5265	SWI	SolarWinds, Inc.	40.38	3	3	3	33.9	Nil	1.15	B++	Computer Software
3825	RFP	Resolute Forest	17.23	3	4	3	NMF	Nil	1.35	В	Paper/Forest Products
5532	LQDT	Liquidity Services	21.60	3	4	3	17.1	Nil	0.90	B+	Internet
5536	EGOV	NIC Inc *	23.86	1	2	3	45.9	Nil	1.00	B+	Internet
3019	EXAC	Exactech Inc.	23.92	2	3	3	22.1	Nil	0.80	B+	Med Supp Invasive
4479	SLCA	US Silica Holdings	30.15	1	2	NR	19.8	1.7	NMF	ום	Metals & Mining (Div.)
3315	LOPE	Grand Canyon	47.76	2	3	3	26.1	Nil	0.70	B+	Educational Services
Newly ac	dded stoo	•	11.10	_	3	J	20.1	1 411	5.70	51	Education at Ool vioco

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. It is: Bio-Reference Laboratories Inc. (BRLI). We have purchased one stock. It is: NIC Inc. (EGOV).

# Small and Mid-Cap Model Portfolio

### Stocks with Above-average Dividend Yields

(Primarily suitable for investors interested in current income)

latings a Reports Page		Company	Recent Price	Perform. Rank	Tech. Rank	Safety	P/E	Yield%	Beta	Financial Strength	Industry Name
5054	OZM	Och-Ziff Capital	15.91	2	3	3	22.4	6.3	1.30	В	Financial Svcs. (Div.)
4855	BBEP	BreitBurn Energy	20.08	2	2	3	NMF	9.8	1.00	В	Petroleum (Producing)
4723	LRE	LRR Energy, L.P.	17.20	2	2	3	38.2	11.3	0.70	В	Petroleum (Producing)
4884	LGCY	Legacy Reserves	28.06	3	3	3	NMF	8.3	1.05	В	Petroleum (Producing)
3627	NHC	Natl HealthCare	53.11	2	3	3	14.2	2.4	0.95	B+	Medical Services
5084	CLCT	Collectors Univ.	17.92	2	2	3	22.1	7.3	0.60	В	Recreation
5116	CRRC	Courier Corp.	17.76	2	3	3	18.1	4.7	0.90	В	Publishing
3132	MLR	Miller Inds.	18.39	3	3	3	24.2	3.0	0.80	B+	Heavy Truck & Equip
3410	DGAS	Delta Nat. Gas	21.21	3	3	3	19.6	3.6	0.60	В	Natural Gas Utility
4823	FF	FutureFuel Corp.	16.21	3	3	3	13.0	2.7	1.00	B+	Chemical (Diversified)
4827	IPHS	Innophos Holdings	49.81	4	3	3	23.1	3.2	1.30	B+	Chemical (Diversified)
4656	VGR	Vector Group Ltd.	16.43	3	3	2	25.7	9.7	0.60	B++	Tobacco
4507	TNH	Terra Nitrogen	156.42	2	2	3	9.4	5.2	0.95	B++	Chemical (Basic)
5224	EPIQ	EPIQ Systems	15.51	3	3	3	38.8	2.3	0.60	В	Computer Software
3479	OB	OneBeacon Insurance	15.39	3	3	3	16.4	5.5	0.75	B+	Insurance (Prop/Cas.)
4821	WEYS	Weyco Group	28.70	1	3	3	16.8	2.5	0.85	B+	Retail (Softlines)
3920	KOP	Koppers Holdings	44.19	2	3	3	15.8	2.3	1.60	В	Diversified Co.
4664	DEST	Dest. Maternity	28.64	3	3	3	16.1	2.6	1.05	В	Apparel
4669	ARTNA	Artesian Res. Corp.	22.51	3	3	3	23.4	3.7	0.55	В	Water Utility
4211	LYTS	LSI Industries	8.79	2	3	3	NMF	2.7	1.25	В	Electrical Equipment
3319	UTI	Universal Tech	14.20	3	3	3	94.7	2.8	0.70	В	Educational Services
3819	UMH	UMH Properties	9.31	3	2	3	NMF	7.7	0.80	C++	Homebuilding
5128	CODI	Compass Diversified	19.22	3	3	3	35.6	7.5	1.15	B+	Public/Private Equity
5308	GSJK	Compressco Partners	21.19	4	2	3	28.3	8.1	0.65	B+	Oilfield Svcs/Equip.
4093	UTL	UNITIL Corp.	29.92	3	3	3	20.2	4.6	0.55	В	Electric Utility (East)
4004	HOFT	Hooker Furniture	16.38	3	3	3	18.2	2.4	1.05	В	Furn/Home Furnishings
3525	EXLP	Exterran Partners *	29.06	3	3	3	22.2	7.3	0.90	B+	Pipeline MLPs
3533	NS	NuStar Energy	49.61	3	3	3	75.2	8.8	0.85	B++	Pipeline MLPs
3538	RGP	Regency Energy *	26.03	3	3	3	NMF	7.2	0.95	B+	Pipeline MLPs
4043	ASEI	Amer. Science&Engnro	g 71.00	1	2	3	34.8	2.8	0.80	B+	Electronics
)Newly a	added stock	S.									
•	to Standard										

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

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

This week, we sold two stocks from our portfolio. They are: QR Energy LP (QRE) and Evolving Systems Inc. (EVOL). We have purchased two stocks. They are: Exterran Partners LP (EXLP) and Regency Energy Partners LP (RGP).

## Conservative Stocks Stocks Ranked 1 for Relative Safety

# Page Recent Perf. Tech. Crt. Crt. Rank Beta P/E Yield No. Stock Name Ticker Price Rank 3468 Arch Cap Group **ACGL** 55.47 0.60 13.8 NIL PRA 3480 ProAssurance Corp. 47.28 0.70 8.9 2.5%

## Conservative Stocks Stocks Ranked 2 for Relative Safety

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Beta	Crt. P/E	Crt. Yield
3513	Access Midstream	ACMP	55.74	4	4	0.75	85.8	3.8%
3465	Allied World	AWH	108.64	4	3	0.70	16.0	1.8%
3407	AmeriGas Partners	APU	42.25	4	3	0.65	29.5	8.0%
5007	Broadridge Fin'l	BR	38.48	3	3	0.85	19.9	2.2%
4128	CBOE Holdings	CBOE	49.74	3	3	0.80	25.9	1.4%
4290	Chicopee Bancorp	CBNK	17.08	4	3	0.45	30.5	1.2%
3523	Enbridge Energy	EEP	28.43	4	3	0.90	NMF	7.6%
5447	First Connecticut	FBNK	15.91	3	3	0.55	44.2	0.8%
3427	First Financial Bank	FFIN	65.10	3	4	0.80	27.2	1.6%
5452	First Republic	FRC	51.62	2	3	0.80	16.4	0.9%
4300	Fox Chase Bancorp	FXCB	17.39	3	3	0.60	34.1	1.8%
4304	Home Bancorp Inc.	HBCP	20.30	3	3	0.55	17.7	NIL
4085	Kennedy-Wilson Hldgs	KW	22.55	3	3	0.60	NMF	1.2%
3284	Landstar Sys.	LSTR	57.86	3	3	0.95	22.3	NIL
4309	Meridian Interstate	EBSB	22.90	3	3	0.75	36.9	NIL
5047	Morningstar Inc	MORN	77.98	3	3	0.85	30.6	0.9%
3478	Navigators Group	NAVG	62.96	3	4	0.70	11.7	NIL
3535	Oiltanking Partners	OILT	62.45	3	3	0.60	29.3	2.9%
3534	ONEOK Partners	OKS	50.32	2	3	0.80	21.5	5.8%
5478	Oritani Financial	ORIT	15.44	3	3	0.75	16.4	4.5%

# Conservative Stocks — Stocks Ranked 2 for Relative Safety

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Beta	Crt. P/E	Crt. Yield
5486	Prosperity	РВ	62.53	3	3	0.90	17.8	1.5%
3481	Safety Insurance	SAFT	55.62	3	3	0.75	14.5	4.3%
5496	Signature Bank	SBNY	109.73	2	3	0.80	24.5	NIL
4322	Simplicity Bancorp	SMPL	16.19	3	3	0.60	21.6	2.0%
3540	Spectra Energy	SEP	42.25	3	4	0.70	25.9	4.9%
5498	State Bank Financial	STBZ	17.93	2	3	0.60	94.4	0.7%
3541	Sunoco Logistics	SXL	73.98	4	3	0.80	19.9	3.4%
3542	TC PipeLines	TCP	47.14	3	3	0.70	22.9	6.9%
3458	TFS Financial Corp.	TFSL	11.81	3	3	0.65	65.6	NIL
4327	Teche Holding Co.	TSH	70.97	*	*	0.55	16.8	2.1%
5503	Territorial Bancorp	TBNK	22.68	3	3	0.60	15.3	2.5%
3545	Tesoro Logistics LP	TLLP	54.60	5	4	0.65	33.1	4.0%
5301	Tyler Technologies	TYL	104.02	3	4	0.75	93.7	NIL
3462	UMB Financial	UMBF	64.27	3	3	0.90	21.7	1.4%
4656	Vector Group Ltd.	VGR	16.43	3	3	0.60	25.7	9.7%
5068	ViewPoint Financial	VPFG	26.43	3	3	0.80	29.0	1.8%
5523	Westamerica Bancorp	WABC	54.78	1	3	0.90	21.0	2.8%
3547	Western Gas Partners	WES	61.23	3	3	0.75	62.5	3.8%
5074	White Mtns Ins Gr	WTM	590.45	4	3	0.80	14.0	0.2%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Beta	Crt. P/E	Crt. Yield

# High Yielding Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
4733	PetroLogistics	PDH	12.45	2	2	-	9.5	14.5%
5002	Arlington Asset	Al	26.56	4	4	3	12.8	13.2%
4723	LRR Energy, L.P.	LRE	17.20	2	2	3	38.2	11.3%
4899	QR Energy LP	QRE	17.19	3	2	3	52.1	11.3%
4850	Atlas Resource	ARP	21.73	4	3	-	NMF	10.3%
5119	Educational Dev.	EDUC	3.13	2	2	3	28.5	10.2%
4726	Memorial Production	MEMP	21.87	3	3	-	NMF	10.1%
4855	BreitBurn Energy	BBEP	20.08	2	2	3	NMF	9.8%
3522	Eagle Rock Energy	EROC	6.12	3	2	4	NMF	9.8%
4892	New Source Energy	NSLP	23.52	-	-	-	51.1	9.8%
4656	Vector Group Ltd.	VGR	16.43	3	3	2	25.7	9.7%
4933	Calumet Specialty	CLMT	28.50	4	3	3	31.7	9.6%
3323	Intersections Inc	INTX	8.43	3	2	4	32.4	9.5%
3412	Niska Gas Storage	NKA	14.82	3	3	3	NMF	9.4%
4727	Mid-Con Energy	MCEP	22.25	3	2	-	16.7	9.3%
3533	NuStar Energy	NS	49.61	3	3	3	75.2	8.8%
3539	Southcross Energy	SXE	18.62	-	-	-	NMF	8.6%
3526	Ferrellgas Prtnrs LP	FGP	23.72	4	3	3	40.2	8.4%
4914	Vanguard Natural Res	VNR	29.74	3	3	3	24.6	8.4%
4884	Legacy Reserves	LGCY	28.06	3	3	3	NMF	8.3%
5308	Compressco Partners	GSJK	21.19	4	2	3	28.3	8.1%
3407	AmeriGas Partners	APU	42.25	4	3	2	29.5	8.0%
5033	Home Loan Servicing	HLSS	22.63	3	3	-	12.2	8.0%
4876	Hugoton Royalty Trst	HGT	8.29	3	4	3	10.4	8.0%
3823	Norbord, Inc.	NBD.TO	29.99	3	4	-	8.4	8.0%
4715	Emerge Energy	EMES	43.65	-	-	-	69.3	7.9%
3819	UMH Properties	UMH	9.31	3	2	3	NMF	7.7%
3523	Enbridge Energy	EEP	28.43	4	3	2	NMF	7.6%
5128	Compass Diversified	CODI	19.22	3	3	3	35.6	7.5%
5040	Life Partners	LPHI	2.68	4	3	5	NMF	7.5%
3515	Atlas Pipeline	APL	34.18	5	3	4	NMF	7.3%
5084	Collectors Univ.	CLCT	17.92	2	2	3	22.1	7.3%
3525	Exterran Partners	EXLP	29.06	3	3	3	22.2	7.3%
3532	Martin Midstream	MMLP	42.97	4	3	3	32.8	7.3%
3538	Regency Energy	RGP	26.03	3	3	3	NMF	7.2%
4932	CVR Energy Inc.	CVI	42.14	4	3	3	8.0	7.1%
4724	Lehigh Gas Partners	LGP	28.48	-	-	-	33.5	7.1%
4862	Dorchester	DMLP	25.91	3	3	3	18.5	7.0%
5329	USA Compression	USAC	26.25	-	-	-	NMF	7.0%
3518	Crestwood Midstream	CMLP	23.33	*	*	3	NMF	6.9%
3542	TC PipeLines	TCP	47.14	3	3	2	22.9	6.9%
3405	San Juan Basin Rlty.	SJT	17.15	2	3	3	30.6	6.7%
3528	Global Partners	GLP	38.11	3	4	3	21.7	6.3%
5054	Och-Ziff Capital	OZM	15.91	2	3	3	22.4	6.3%
3529	Holly Energy	HEP	32.38	4	3	3	34.1	6.1%
3546	TransMontaigne	TLP	42.35	4	3	3	23.0	6.1%
3517	Cheniere Energy Ptrs	CQP	28.26	4	3	3	NMF	6.0%
3448	NB&T Financial Group	NBTF	19.91	3	3	3	15.8	6.0%
3414	Star Gas	SGU	5.52	3	3	3	15.3	6.0%
5065	Tal International	TAL	47.64	3	3	4	10.9	5.9%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3507	Alliance Holdings GP	AHGP	55.71	3	3	3	14.6	5.8%
3520	DCP Midstream Prtnr	DPM	49.91	3	3	3	22.5	5.8%
3411	Gas Natural Inc.	EGAS	9.28	3	3	3	12.5	5.8%
3534	ONEOK Partners	OKS	50.32	2	3	2	21.5	5.8%
3544	Targa Resources	NGLS	50.53	3	3	3	82.8	5.8%
4103	Communication Sys.	JCS	11.49	4	3	3	NMF	5.6%
3516	Blueknight Energy	BKEP	8.84	3	3	5	35.4	5.5%
3479	OneBeacon Insurance	OB	15.39	3	3	3	16.4	5.5%
4734	Rentech Nitrogen	RNF	20.08	3	1	3	11.4	5.4%
3317	Lincoln Educational	LINC	5.25	4	3	4	NMF	5.3%
5028	GFI Group Inc.	GFIG	3.87	3	4	4	NMF	5.2%
4507	Terra Nitrogen	TNH	156.42	2	2	3	9.4	5.2%
3611	Birner Dental Mgmt.	BDMS	17.18	4	3	3	85.9	5.1%
3531	Markwest Energy	MWE	67.22	3	3	3	NMF	5.1%
3318	National American	NAUH	3.54	3	3	3	23.6	5.1%
4923	Roundy's Inc.	RNDY	9.37	3	4	-	46.9	5.1%
5433	Citizens & Northern	CZNC	20.04	3	3	3	13.4	5.0%
3519	Crosstex Energy LP	XTEX	27.00	*	*	4	NMF	5.0%
5285	CSP Inc.	CSPI	8.05	5	4	3	80.5	5.0%
5053	Oaktree Cap Group	OAK	58.98	3	3	-	9.7	5.0%
5100	CTC Media Inc	CTCM	13.17	3	3	3	12.1	4.9%
4712	Delek Logistics	DKL	33.10	-	-	-	18.2	4.9%
3890	New Ulm Telecom	NULM	6.98	3	3	4	9.2	4.9%
3540	Spectra Energy	SEP	42.25	3	4	2	25.9	4.9%
3912	Citizens Holding Co.	CIZN	18.37	3	3	3	13.2	4.8%
4936	Northern Tier Energy	NTI	26.01	-	-	-	8.1	4.8%
4735	Rose Rock Midstream	RRMS	37.77	3	3	-	21.8	4.8%
5280	Wayside Technology	WSTG	14.24	3	2	3	11.5	4.8%
5081	Bowl America 'A'	BWLA	13.94	3	3	3	49.8	4.7%
5116	Courier Corp.	CRRC	17.76	2	3	3	18.1	4.7%
3804	Hickory Tech	HTCO	12.68	3	3	3	20.5	4.7%
5505	The First Bancorp	FNLC	17.09	3	3	3	14.5	4.7%
3202	Ark Restaurants	ARKR	21.66	5	3	3	19.3	4.6%
3543	Tallgrass Energy	TEP	25.90	-	-	-	NMF	4.6%
4093	UNITIL Corp.	UTL	29.92	3	3	3	20.2	4.6%
3232	Electro Rent Corp.	ELRC	17.63	4	4	3	19.0	4.5%
5478	Oritani Financial	ORIT	15.44	3	3	2	16.4	4.5%
5121	Quad/Graphics Inc.	QUAD	26.39	3	2	4	NMF	4.5%
3615	Diversicare Health	DVCR	5.05	3	2	5	NMF	4.4%
3299	Ecology & Envmt.	EEI	11.00	2	2	3	NMF	4.4%
4074	Ennis Inc.	EBF	16.07	3	3	3	12.0	4.4%
4496	NL Inds.	NL	11.38	4	2	3	NMF	4.4%
3831	Orchids Paper	TIS	31.90	4	4	3	20.8	4.4%
5512	Union Bankshares	UNB	23.58	4	3	3	14.7	4.4%
5516	Valley Natl Bancp NJ	VLY	10.04	3	3	3	15.2	4.4%
5009	Calamos Asset	CLMS	11.50	5	3	4	19.2	4.3%
3481	Safety Insurance	SAFT	55.62	3	3	2	14.5	4.3%
5514	United Bkshrs W.Va.	UBSI	29.67	2	3	3	17.2	4.3%
5477	Norwood Financial	NWFL	28.25	3	3	3	12.8	4.2%
4937	PBF Energy Inc.	PBF	28.33	3	2	-	42.3	4.2%

# **High Yielding Stocks**

# Biggest "Free-Flow" Cash Generators\*

Page No.	Stock Name	l Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
4218	RF Industries Ltd.	RFIL	6.74	3	4	3	11.4	4.2%
5203	Amer. Software	AMSWA	9.75	1	3	3	25.7	4.1%
3514	Atlas Energy LP	ATLS	45.28	4	3	4	NMF	4.1%
3470	Baldwin & Lyons	BWINA	24.20	3	3	3	11.2	4.1%
4001	Crown Crafts Inc.	CRWS	7.83	3	3	3	14.2	4.1%
4864	EXCO Resources Inc.	XCO	4.82	4	3	4	12.4	4.1%
5133	Koss Corp.	KOSS	5.85	3	3	3	45.0	4.1%
5515	UNIVEST CORP.	UVSP	19.33	3	3	3	15.2	4.1%
5401	ACNB Corporation	ACNB	18.81	3	3	3	12.1	4.0%
3527	Genesis Energy	GEL	52.66	5	4	3	45.0	4.0%
3545	Tesoro Logistics LP	TLLP	54.60	5	4	2	33.1	4.0%
5407	Arrow Financial	AROW	25.75	3	3	3	14.7	3.9%
4718	First Capital, Inc.	FCAP	20.41	3	3	3	11.2	3.9%
4315	Oneida Financial	ONFC	12.40	3	3	3	13.8	3.9%
3928	Penns Woods Bancorp	PWOD	48.04	3	3	3	14.5	3.9%
3631	Psychemedics	PMD	15.43	1	2	3	27.6	3.9%
3413	RGC Resources Inc	RGCO	18.85	3	3	3	20.7	3.9%
3513	Access Midstream	ACMP	55.74	4	4	2	85.8	3.8%
5403	American National	AMNB	24.28	2	3	3	11.6	3.8%
4929	Maiden Holdings Ltd	MHLD	11.44	4	4	3	15.7	3.8%
5474	Northeast Bancorp	NBN	9.55	4	3	3	24.5	3.8%
3451	Ohio Valley Banc	OVBC	22.37	3	3	3	11.1	3.8%
3547	Western Gas Partners	WES	61.23	3	3	2	62.5	3.8%
4669	Artesian Res. Corp.	ARTNA	22.51	3	3	3	23.4	3.7%
4456	AuRico Gold	AUQ	4.34	3	1	-	NMF	3.7%
5417	Bridge Bancorp Inc	BDGE	25.14	3	3	3	17.5	3.7%
5421	CNB Finl Corp	CCNE	17.63	2	3	3	13.9	3.7%
4106	Evolving Systems	EVOL	10.75	1	2	3	28.3	3.7%
5439	F.N.B. Corp.	FNB	12.81	3	3	3	15.4	3.7%
4509	Friedman Inds Inc.	FRD	8.60	3	2	3	18.3	3.7%
3276	Intl Shipholding	ISH	26.90	4	3	4	NMF	3.7%
5042	Manning & Napier	MN	17.45	4	3	3	NMF	3.7%
5472	Natl Penn Bancshares	NPBC	10.91	3	3	3	28.0	3.7%
3221	Rocky Mountain Choc.	RMCF	11.78	2	2	3	20.7	3.7%
5509	TrustCo Bank Corp NY	TRST	6.99	1	3	3	16.6	3.7%
	United Bancorp	UBCP	8.70	3	4	3	17.8	3.7%
3813	United-Guardian Inc.	UG	27.10	2	3	3	22.8	3.7%
5410	Banc of California	BANC	13.23	3	3	3	NMF	3.6%
4288	Brookline Bancorp	BRKL	9.52	3	3	3	16.7	3.6%
3410	Delta Nat. Gas	DGAS	21.21	3	3	3	19.6	3.6%
3056	Female Health Co.	FHCO	8.09	5	3	3	16.2	3.5%
3426	First Finl Bancorp	FFBC	17.37	3	3	3	16.5	3.5%
4311	New Hampshire Thrift	NHTB	15.07	3	3	3	13.3	3.5%
5510	Trustmark Corp.	TRMK	26.54	3	3	3	15.1	3.5%
3506	USA Mobility	USMO	14.34	3	3	3	13.3	3.5%
	Fin'l Institutions	FISI	22.35	1	2	3	12.8	3.4%
4209	Houston Wire & Cable	HWCC	12.98	5	3	4	25.0	3.4%
4926	KAR Auction Services	KAR	29.50	3	3	3	38.3	3.4%
	Merchants Bancshares	MBVT	32.90	3	3	3	13.7	3.4%
	Pulaski Finl Corp.	PULB	11.33	4	3	3	15.3	3.4%

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
4101	Clearfield Inc.	CLFD	19.12	8.73	5	5	4
3235	Exponent Inc.	EXPO	75.91	8.70	2	3	3
5255	Progress Software	PRGS	24.37	8.59	3	3	3
5220	Datawatch Corp.	DWCH	33.70	8.48	4	5	4
4487	GP Strategies	GPX	30.28	8.35	3	4	3
4490	Jewett-Cameron	JCTCF	9.70	8.31	4	4	3
4276	Supertex Inc.	SUPX	26.45	8.28	3	3	3
3330	CPI Aerostructures	CVU	15.36	8.27	2	3	3
3057	Fonar Corporation	FONR	25.48	8.04	2	3	5
3062	Harvard Bioscience	HBIO	4.55	8.04	3	2	3
5528	Dice Holdings Inc	DHX	7.51	7.93	3	3	3
3103	Iteris Inc	ITI	2.08	7.90	3	3	3
5202	Actuate Corp.	BIRT	7.97	7.83	3	3	3
3228	Command Security	MOC	2.12	7.76	2	3	4
3111	Nova Measuring	NVMI	10.90	7.62	3	3	-
4242	Hittite Microwave	HITT	60.78	7.47	2	2	3
5041	MSCI Inc.	MSCI	43.66	7.47	3	3	3
5532	Liquidity Services	LQDT	21.60	7.41	3	4	3
5004	Asta Funding	ASFI	8.25	7.39	3	3	4
5051	Nicholas Financial	NICK	15.74	7.03	*	*	3
5305	Bolt Technology	BOLT	19.75	6.94	3	3	3
5118	The Dolan Company	DM	0.43	6.91	3	1	5
3230	DXP Enterprises	DXPE	106.72	6.77	3	4	3
3624	MWI Veterinary	MWIV	181.00	6.62	2	3	3
4526	Innospec Inc	IOSP	45.32	6.57	3	3	3
5241	MAM Software Group	MAMS	5.11	6.57	3	5	5
3270	WidePoint Corp	WYY	1.69	6.55	4	5	5
4098	Aware Inc.	AWRE	6.05	6.52	3	3	3
4102	ClearOne Inc.	CLRO	9.01	6.40	3	3	3
4124	Westell Tech.	WSTL	3.48	6.40	3	4	4
5099	Beasley Broadcast	BBGI	9.28	6.37	4	5	5
3891	Argan Inc.	AGX	30.57	6.32	3	3	3
5294	NCI Inc	NCIT	7.01	6.30	2	3	4
4925	America's Car-Mart	CRMT	42.73	6.12	3	3	3
	USANA Health Sci	USNA	68.65	6.11	3	4	3
5288	Dynamics Research	DRCO	11.47	6.10	*	*	4
4220	SL Inds.	SLI	27.37	6.09	3	4	4
	eHealth Inc.	EHTH	59.44	5.99	2	2	3
3127	Radiant Logistics	RLGT	2.85	5.91	3	3	5
4836	Full House Resorts	FLL	2.57	5.87	3	2	4
3305	Perma-Fix Environ.	PESI	3.58	5.86	2	2	4
5216	Cimatron Ltd.	CIMT	10.00	5.78	2	1	-
	Hudson Technologies	HDSN	3.77	5.78	4	3	4
4015	Datalink Corp.	DTLK	10.87	5.71	5	4	4
	Texas Pacif. Land Tr	TPL	97.94	5.69	3	4	3
4214	Magnetek, Inc.	MAG	24.78	5.60	*	*	4
	Nathan's Famous	NATH	49.99	5.46	4	4	3
	Top Image Systems	TISA	5.77	5.44	2	3	-
	Image Sensing	ISNS	5.75	5.41	4	3	3
3724	Repligen Corp	RGEN	12.37	5.37	3	4	3

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

# 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	21.18	5.36	3	4	3
5248	NetScout Systems	NTCT	30.28	5.33	2	2	3
3284	Landstar Sys.	LSTR	57.86	5.28	3	3	2
3045	Cantel Medical	CMN	34.73	5.24	1	2	3
5282	Zix Corp.	ZIXI	4.69	5.19	3	4	3
3243	ICF International	ICFI	35.08	5.17	2	4	3
5096	Steiner Leisure Ltd.	STNR	51.24	5.16	3	3	3
4414	China Pharma Holding	CPHI	0.54	5.13	4	3	5
4837	Gaming Partners	GPIC	8.20	5.13	4	2	3
3493	Digi Int'l	DGII	12.32	5.10	2	3	3
3237	Franklin Covey	FC	19.00	5.09	2	3	3
4260	Nanometrics Inc	NANO	18.11	5.09	3	3	4
4445	Salix Pharm.	SLXP	96.58	5.09	3	4	3
5108	LIN Media LLC	LIN	25.44	5.06	3	3	5
3623	LHC Group	LHCG	23.72	5.05	3	3	3
4681	ICG Group Inc.	ICGE	17.63	4.91	3	3	3
3881	Computer Task Grp	CTG	18.08	4.88	4	4	3
3264	SP Plus Corp.	SP	24.78	4.87	2	2	3
5287	Daegis Inc.	DAEG	1.14	4.86	3	2	5
4659	Alpha Pro Tech	APT	2.19	4.84	3	3	4
3608	AmSurg Corp	AMSG	45.00	4.80	3	3	3
5544	Travelzoo Inc.	TZOO	21.32	4.78	5	4	4
5526	Blucora, Inc.	BCOR	27.60	4.71	5	4	3
4106	Evolving Systems	EVOL	10.75	4.69	1	2	3
4665	G-III Apparel	GIII	70.97	4.68	4	4	4
4240	GSI Technology Inc.	GSIT	6.61	4.66	4	3	3
3667	China Biologic	CBPO	28.31	4.58	3	4	4
5049	Net 1 UEPS Tech.	UEPS	8.68	4.57	4	4	4
5218	CommVault Systems	CVLT	68.74	4.55	3	3	3
3259	RCM Technologies	RCMT	6.80	4.55	3	3	3
3030	Synergetics USA Inc	SURG	3.75	4.52	2	1	4
4038	TransAct Tech.	TACT	12.72	4.49	2	3	3
4001	Crown Crafts Inc.	CRWS	7.83	4.48	3	3	3
5336	HealthStream, Inc.	HSTM	33.33	4.47	2	3	3
3138	Graham Corp.	GHM	35.72	4.42	3	3	3
4612	Hurco Companies	HURC	25.10	4.41	4	3	3
5211	BSQUARE Corp	BSQR	3.60	4.39	3	2	4
5029	Global Cash	GCA	9.49	4.35	2	2	4
5035	INTL FCStone Inc.	INTL	18.56	4.31	3	3	3
4830	Ocean Bio-Chem Inc.	OBCI	2.74	4.31	5	3	4
5134	Majesco Entmt.	COOL	0.72	4.22	3	3	5
5087	Interval Leisure	IILG	29.78	4.20	3	3	3
4649	Sanfilippo John B.	JBSS	23.12	4.16	3	3	3
3240	The Hackett Group	HCKT	5.89	4.14	2	2	4
5120	McGraw-Hill Ryerson	MHR.T	O 44.44	4.12	3	3	-
4069	Video Display Corp.	VIDE	3.74	4.10	4	3	4
5105	Entravision Comm	EVC	6.43	4.06	4	5	5
4097	AudioCodes Ltd.	AUDC	7.70	4.00	3	3	-
5027	GAMCO Investors	GBL	85.60	4.00	4	4	3
4609	Foster (L.B.) 'A'	FSTR	45.64	3.97	3	3	3

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
3296	CECO Environmental	CECE	17.03	3.95	3	2	3
3238	Genpact Ltd	G	18.18	3.92	3	3	3
5047	Morningstar Inc	MORN	77.98	3.92	3	3	2
5009	Calamos Asset	CLMS	11.50	3.90	5	3	4
3046	Chembio Diagnostics	CEMI	3.68	3.88	2	2	4
4919	AMCON Distributing	DIT	81.43	3.86	4	3	4
5536	NIC Inc	EGOV	23.86	3.85	1	2	3
3638	U.S. Physical	USPH	35.41	3.83	3	3	3
4071	Wells-Gardner	WGA	1.76	3.81	2	2	5
5100	CTC Media Inc	CTCM	13.17	3.80	3	3	3
4603	Alamo Group	ALG	55.65	3.74	3	4	3
3625	Magellan Health	MGLN	59.72	3.73	4	3	3
3032	Vascular Solutions	VASC	24.34	3.72	3	2	3
3839	Northern Tech.	NTIC	18.51	3.70	2	2	4
3309	TRC Cos.	TRR	6.79	3.68	3	4	4
5283	Acxiom Corp.	ACXM	35.73	3.67	4	3	3
5335	HMS Holdings	HMSY	24.31	3.67	3	3	3
5534	Mercadolibre Inc	MELI	97.50	3.67	3	2	3
4248	inTEST Corp.	INTT	3.86	3.65	2	3	5
4255	Microsemi Corp.	MSCC	24.86	3.65	3	3	3
4667	Joe's Jeans	JOEZ	1.25	3.60	5	4	4
5222	Digimarc Corporation	DMRC	26.44	3.59	3	2	3
	Saga Communic. 'A'	SGA	51.09	3.58	3	3	4
	Anaren, Inc.	ANEN	27.97	3.51	*	*	3
	Neogen Corp.	NEOG	44.08	3.51	4	3	3
	Arden Group 'A'		126.34	3.50	*	*	3
	Gencor Inds.	GENC	9.45	3.50	3	3	3
3081	Quidel Corp	QDEL	31.66	3.46	5	4	3
	Cavco Industries	CVCO	75.60	3.40	3	3	3
4687	Magic Software	MGIC	7.55	3.39	2	4	-
4521	Balchem Corp.	BCPC	57.53	3.36	2	3	3
4449	Sucampo Pharma.	SCMP	10.53	3.36	3	3	4
	Versar Inc.	VSR	4.95	3.35	3	3	4
	Gilat Satellite	GILT	4.95	3.34	4	3	-
	Digital Generation	DGIT	13.68	3.29	1	2	5
	Bio-Reference Labs	BRLI	24.57	3.24	4	4	3
	ePlus Inc.	PLUS	56.10	3.24	3	3	3
	Hill International	HIL	4.25	3.24	1	2	5
	Stamps.com	STMP	40.98	3.24	4	4	3
	Tyler Technologies	TYL	104.02	3.22	3	4	2
	SMTC Corp.	SMTX	2.34	3.20	4	3	5
	Systemax, Inc.	SYX	11.20	3.20	4	3	3
	CVR Energy Inc.	CVI	42.14	3.18	4	3	3
	Innophos Holdings	IPHS	49.81	3.18	4	3	3
	IXYS Corp	IXYS	14.59	3.17	3	3	3
	Richelieu Hardware		O 42.45	3.17	3	3	-
	Dorel Inds.	DIIBF	37.73	3.16	4	3	-
	Patrick Inds.	PATK	29.12	3.16	3	3	4
	Mesa Labs Inc.	MLAB	78.30	3.15	3	3	3
3269	WNS (Holdings) Ltd.	WNS	21.10	3.14	3	3	3

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

#### Widest Discounts from Book Value\*

Page No.	e Stock Name	Ticker	Rec. Price	Book Val. /Share	% Price to Book Val.	Perform. Rank	Tech. Rank	Safety Rank	Beta	P/E Ratio	Est'd Yld	Industry Group	Industry Rank
5118	The Dolan Company	DM	0.43	7.02	6%	3	1	5	1.15	NMF	NIL	Publishing	25
4635	China Marine Food	CMFO	0.52	4.25	10%	3	1	5	1.35	NMF	NIL	Food Processing	81
4469	Golden Minerals Co.	AUMN	0.68	6.59	10%	2	1	4	1.55	NMF	NIL	Metals & Mining (Div.)	13
3483	Tower Group Int'l	TWGP	2.52	25.54	10%	*	*	3	0.80	NMF	NIL	Insurance (Prop/Cas.)	78
3845	China Advanced Const	CADC	4.85	38.13	13%	1	1	5	1.20	NMF	NIL	Building Materials	61
3301	GSE Holding, Inc.	GSE	0.74	5.18	14%	3	2	-	NMF	NMF	NIL	Environmental	35
5083	China Yida Holding	CNYD	6.00	39.07	15%	3	1	5	0.65	NMF	NIL	Recreation	60
4414	China Pharma Holding	CPHI	0.54	3.41	16%	4	3	5	0.90	NMF	NIL	Drug	86
3509	James River Coal Co	JRCC	1.20	7.30	16%	1	1	5	2.15	NMF	NIL	Coal	9
5016	Doral Financial	DRL	15.45	75.29	21%	3	4	5	1.85	NMF	NIL	Financial Svcs. (Div.)	52
4668	Tandy Brands Access.	TBAC	0.23	1.07	21%	2	1	5	0.75	NMF	NIL	Apparel	88
3856	BioFuel Energy	BIOF	2.03	8.95	23%	2	2	5	1.55	NMF	NIL	Power	22
4127	Zoom Technologies	ZOOM	4.23	17.76	24%	*	*	5	1.20	NMF	NIL	Telecom. Equipment	17
4476	Revett Minerals	RVM	0.68	2.57	26%	3	2	5	1.25	NMF	NIL	Metals & Mining (Div.)	13
5123	ALCO Stores, Inc.	ALCS	8.85	31.36	28%	3	2	5	0.55	NMF	NIL	Retail Store	56
		BAMM								NMF			
4801	Books-A-Million		2.32	7.77	30%	3	3	5	0.90		NIL	Retail (Hardlines)	68
3921	L&L Energy Inc.	LLEN	1.68	5.61	30%	4	5 *	4	1.55	1.9	NIL	Coal	9
4070	Viewtran Group	VIEW	2.41	7.92	30%			5	1.05	18.5	NIL	Electronics	41
4477	Thompson Creek	TC	2.58	8.31	31%	2	2	4	1.45	NMF	NIL	Metals & Mining (Div.)	13
4618	THT Heat Transfer	THTI	0.92	2.90	32%	3	3	5	0.55	9.2	NIL	Machinery	85
4629	SkyPeople Fruit	SPU	1.90	5.82	33%	3	1	4	0.75	3.1	NIL	Beverage	62
4825	Gulf Resources Inc.	GURE	2.34	6.89	34%	1	3	5	1.55	5.2	NIL	Chemical (Diversified)	63
4517	Sutor Technology	SUTR	1.97	5.83	34%	3	2	5	1.60	3.9	NIL	Steel	21
4203	Blonder Tongue Labs	BDR	0.97	2.67	36%	4	3	5	0.80	NMF	NIL	Electrical Equipment	77
4131	Gleacher & Co.	GLCH	10.82	29.09	37%	*	*	4	1.35	NMF	NIL	Securities Brokerage	64
5101	Central European	CETV	3.12	8.11	38%	2	1	5	2.00	NMF	NIL	Entertainment	74
3860	China BAK Battery	CBAK	2.35	5.96	39%	1	2	5	1.15	NMF	NIL	Power	22
3303	Nuverra Environmntl	NES	13.62	33.67	40%	3	2	3	0.85	NMF	NIL	Environmental	35
4465	Vista Gold Corp.	VGZ	0.49	1.24	40%	3	2	4	1.05	NMF	NIL	Precious Metals	4
5060	QC Holdings Inc.	QCCO	1.94	4.79	41%	3	2	4	0.85	21.6	NIL	Financial Svcs. (Div.)	52
3833	Universal Security	UUU	4.60	11.21	41%	3	2	3	0.75	NMF	NIL	Household Products	95
3516	Blueknight Energy	BKEP	8.84	20.48	43%	3	3	5	1.40	35.4	5.5%	Pipeline MLPs	93
4535	STR Holdings Inc	STRI	1.33	3.07	43%	3	2	4	1.40	NMF	NIL	Chemical (Specialty)	59
4457		CDE	10.75	24.33	44%	3	1	4	1.45	NMF	NIL	Precious Metals	4
4086	Optibase Ltd	OBAS	5.47	12.45	44%	3	2	-	0.65	9.6	NIL	Diversified Co.	80
4833	Dover Downs	DDE	1.58	3.49	45%	2	2	5	1.15	NMF	NIL	Hotel/Gaming	51
4273	SemiLEDS Corp	LEDS	1.08	2.40	45%	*	*	5	1.10	NMF	NIL	Semiconductor	65
3305	Perma-Fix Environ.	PESI	3.58	7.72	46%	2	2	4	0.90	NMF	NIL	Environmental	35
5131	FAB Universal Corp.	FU	3.07	6.54	47%	3	2	4	0.70	2.8	NIL	Entertainment	74
3102	Global Geophysical	GGS	1.41	2.86	49%	3	2	5	2.05	NMF	NIL	Precision Instrument	91
4079	China Housing & Land	CHLN	2.14	4.25	50%	2	2	5	1.65	3.7	NIL	Diversified Co.	80
4874	Harvest Nat. Res.	HNR	4.79	9.62	50%	3	1	5	1.50	17.7	NIL	Petroleum (Producing)	11
3006	SORL Auto Parts Inc.	SORL	4.53	8.81	51%	2	1	5	1.20	7.0	NIL 1 20/	Auto Parts	29 15
3271	Baltic Trading Ltd.	BALT	6.08	11.67	52%	3	4	3	1.10	NMF	1.3%	Maritime	15
4824	Gevo Inc.	GEVO	1.29	2.48	52%	3	3	5	1.45	NMF	NIL 0.70/	Chemical (Diversified)	63
4456	AuRico Gold	AUQ	4.34	8.14	53%	3	1	-	1.00	NMF	3.7%	Precious Metals	4
3274	DryShips Inc	DRYS	3.68	6.88	53%	3	4	5	2.25	NMF	NIL	Maritime	15
3825	Resolute Forest	RFP	17.23	32.63	53%	3	4	3	1.35	NMF	NIL	Paper/Forest Products	79
4906	Saratoga Resources	SARA	1.07	2.02	53%	3	1	5	0.80	NMF	NIL	Petroleum (Producing)	11
4909	Swift Energy	SFY	12.70	24.15	53%	2	3	5	1.85	16.5	NIL	Petroleum (Producing)	11

<sup>\*</sup> Stocks whose ratios of recent price to book value are lowest.

### Widest Discounts from Book Value

Page No.	Stock Name	Ticker	Rec. Price	Book Val. /Share	% Price to Book Val.	Perform. Rank	Tech. Rank	Safety Rank	Beta	P/E Ratio	Est'd Yld	Industry Group	Industry Rank
5001	AeroCentury Corp	ACY	16.47	29.73	55%	3	2	5	0.80	4.1	NIL	Financial Svcs. (Div.)	52
4044	Cobra Electronics	COBR	3.08	5.61	55%	5	3	5	1.20	NMF	NIL	Electronics	41
3805	Iridium Comm.	IRDM	6.35	11.46	55%	3	3	3	0.55	8.7	NIL	Telecom. Services	8
3003	The Coast Dist. Sys.	CRV	3.51	6.31	56%	5	5	5	1.10	NMF	NIL	Auto Parts	29
4225	AXT Inc.	AXTI	2.46	4.31	57%	5	3	4	1.20	NMF	NIL	Semiconductor	65
3121	Trio-Tech Intl	TRT	3.17	5.61	57%	3	3	5	0.80	NMF	NIL	Precision Instrument	91
4320	Severn Bancorp	SVBI	4.89	8.50	58%	5	3	5	0.55	NMF	NIL	Thrift	57
3207	Crumbs Bake Shop	CRMB	0.68	1.16	59%	3	2	5	1.05	NMF	NIL	Restaurant	73
4836	Full House Resorts	FLL	2.57	4.34	59%	3	2	4	0.95	NMF	NIL	Hotel/Gaming	51
5044	Meadowbrook Ins.	MIG	6.68	11.22	60%	3	4	3	0.95	8.7	1.2%	Financial Svcs. (Div.)	52
4278	Tower Semiconductor	TSEM	5.94	9.86	60%	2	2	5	1.20	NMF	NIL	Semiconductor	65
4482	AMREP Corp.	AXR	7.40	12.10	61%	4	3	4	1.00	NMF	NIL	Diversified Co.	80
4873	Halcon Resources	HK	3.29	5.42	61%	3	1	4	1.70	NMF	NIL	Petroleum (Producing)	11
4212	Lihua International	LIWA	5.74	9.35	61%	3	3	4	1.15	3.0	NIL	Electrical Equipment	77
3639	Universal Amern	UAM	7.32	11.92	61%	4	3	3	0.90	40.7	NIL	Medical Services	43
3916	Double Eagle	DBLE	2.26	3.65	62%	3	2	5	1.45	NMF	NIL	Natural Gas (Div.)	6
4513	Metalico Inc.	MEA	2.36	3.79	62%	3	1	5	1.75	NMF	NIL	Steel	21
4032	RadiSys Corp.	RSYS	2.75	4.41	62%	4	3	4	1.25	NMF	NIL	Computers/Peripherals	30
4818	dELiA*s, Inc.	DLIA	0.83	1.31	63%	4	3	4	0.95	NMF	NIL	Retail (Softlines)	48
4006	Kid Brands Inc.	KID	1.06	1.69	63%	3	2	5	1.50	NMF	NIL	Furn/Home Furnishings	53
3104	LGL Group	LGL	5.93	9.48	63%	5	3	5	0.80	NMF	NIL	Precision Instrument	91
3317	Lincoln Educational	LINC	5.25	8.36	63%	4	3	4	1.05	NMF	5.3%	Educational Services	26
3076	NeuroMetrix	NURO	2.59	4.11	63%	3	4	5	0.80	NMF	NIL		76
5004	Asta Funding	ASFI	8.25	12.95	64%	3	3	4	0.80	39.3	NIL	Med Supp Non-Invasive Financial Svcs. (Div.)	76 52
	· ·	NULM	6.98		64%							` '	2
3890	New Ulm Telecom			10.92		3	3	4	0.40	9.2	4.9%	Telecom. Utility	
4137	Oppenheimer Holdings	OPY	23.48	36.80	64%	3	3	4	1.60	41.9	1.9%	Securities Brokerage	64
4009	Stanley Furniture	STLY	3.81	5.99	64%	3	3	3	0.80	NMF	NIL	Furn/Home Furnishings	53
5406	AmeriServ Fin'l	ASRV	3.05	4.67	65%	3	3	4	0.55	14.5	NIL	Bank	28
3846	Cont'l Materials	CUO	20.91	32.34	65%	2	2	4	0.35	NMF	NIL	Building Materials	61
5249	NetSol Technologies	NTWK	5.76	8.80	65%	5	4	5	1.45	8.2	NIL	Computer Software	69
5307	Cal Dive Int'l	DVR	1.83	2.77	66%	3	3	5	1.60	NMF	NIL	Oilfield Svcs/Equip.	7
3049	Dehaier Medical	DHRM	4.65	7.06	66%	-	-	-	1.30	6.6	NIL	Med Supp Non-Invasive	76
3425	First Citizens Banc	FCZA	6.92	10.48	66%	5	4	4	0.40	10.6	2.3%	Bank (Midwest)	36
	Allied Nevada Gold	ANV	4.62	6.91	67%	3	1	4	0.90	12.8	NIL	Precious Metals	4
3739	Transcept Pharma.	TSPT	3.42	5.11	67%	3	1	4	1.15	NMF	NIL	Biotechnology	94
4706	Aveo Pharmaceuticals	AVEO	1.85	2.73	68%	2	1	4	0.70	NMF	NIL	Biotechnology	94
3669	Codexis Inc.	CDXS	1.41	2.08	68%	3	3	4	1.65	NMF	NIL	Biotechnology	94
5494	Shore Bancshares	SHBI	9.11	13.48	68%	3	3	3	0.90	NMF	NIL	Bank	28
4700	Alpha & Omega	AOSL	7.58	10.97	69%	4	3	3	0.85	NMF	NIL	Semiconductor	65
5088	JAKKS Pacific	JAKK	6.51	9.47	69%	3	4	3	0.85	NMF	NIL	Recreation	60
4328	Utd. Community Fin'l	UCFC	3.59	5.17	69%	4	4	5	1.25	NMF	NIL	Thrift	57
4654	Alliance One	AOI	2.70	3.86	70%	4	3	4	1.05	NMF	NIL	Tobacco	67
3404	Penn Virginia Corp.	PVA	11.45	16.28	70%	4	3	5	1.70	NMF	NIL	Natural Gas (Div.)	6
3877	U.S. Geothermal Inc.	HTM	0.46	0.66	70%	3	2	5	1.50	46.0	NIL	Power	22
3607	Amer. Shared Hosp.	AMS	3.09	4.33	71%	3	3	5	0.75	NMF	NIL	Medical Services	43
4472	Molycorp Inc.	MCP	5.29	7.42	71%	4	2	5	1.75	NMF	NIL	Metals & Mining (Div.)	13
3807	PTGi Holding Inc.	PTGI	3.50	4.92	71%	-	-	-	NMF	4.0	NIL	Telecom. Services	8
4813	Trans World Entmt.	TWMC	4.05	5.72	71%	5	4	4	0.65	16.9	NIL	Retail (Hardlines)	68
4226	Actions Semicon.	ACTS	2.90	4.05	72%	5	4	-	0.85	NMF	NIL	Semiconductor	65
4666	Hampshire Group Ltd.	HAMP	3.30	4.57	72%	3	1	5	0.95	NMF	NIL	Apparel	88

# Highest Percentage Earned on Capital\*

Page No.	Stock Name	Ticker	Rec. Price	Avg. Retained to Com. Eq.	Avg. Return On Capital	Perform. Rank	Tech.	Safety Rank	P/E Beta	Est'd Ratio	Yld	Industry Industry Group	Rank
5097	Town Sports Intl	CLUB	11.97	1043%	6%	2	2	5	1.30	19.0	NIL	Recreation	60
5109	Nexstar Broadcast.	NXST	48.71	990%	3%	5	5	5	1.25	84.0	1.0%	Entertainment	74
3264	SP Plus Corp.	SP	24.78	410%	12%	2	2	3	0.75	NMF	NIL	Industrial Services	42
3829	Libbey Inc.	LBY	19.59	161%	4%	5	4	5	1.20	20.8	NIL	Household Products	95
4539	W.R. Grace & Co.	GRA	96.44	140%	26%	4	4	3	1.70	22.6	NIL	Chemical (Specialty)	59
4504	Valhi, Inc.	VHI	14.99	113%	8%	3	2	3	1.25	NMF	1.3%	Diversified Co.	80
5105	Entravision Comm	EVC	6.43	99%	9%	4	5	5	1.70	24.7	NIL	Entertainment	74
3127	Radiant Logistics	RLGT	2.85	92%	NMF	3	3	5	0.40	23.8	NIL	Air Transport	10
3057	Fonar Corporation	FONR	25.48	89%	391%	2	3	5	0.80	17.1	NIL	Med Supp Non-Invasive	76
4809	Select Comfort	SCSS	16.78	79%	78%	3	4	4	1.40	14.2	NIL	Retail (Hardlines)	68
5015	Diamond Hill	DHIL	118.69	77%	77%	3	3	3	1.10	18.8	NIL	Financial Svcs. (Div.)	52
4416	Columbia Labs	CBRX	6.78	73%	13%	4	3	5	0.90	56.5	NIL	Drug	86
3226	Cardtronics Inc.	CATM	41.66	72%	8%	3	3	4	1.15	69.4	NIL	Industrial Services	42
4604	Blount Intl.	BLT	13.49	69%	13%	2	2	3	1.10	17.1	NIL	Machinery	85
4092	Texas Pacif. Land Tr	TPL	97.94	61%	74%	3	4	3	0.95	35.6	NIL	Diversified Co.	80
3920	Koppers Holdings	KOP	44.19	56%	15%	2	3	3	1.60	15.8	2.3%	Diversified Co.	80
5233	iGate Corp.	IGTE	40.48	51%	14%	1	2	4	1.30	32.9	NIL	Computer Software	69
4489	Handy & Harman Ltd.	HNH	22.78	47%	11%	3	3	5	0.75	9.1	NIL	Diversified Co.	80
4653	USANA Health Sci	USNA	68.65	47%	37%	3	4	3	0.75	12.6	NIL	Food Processing	81
4626	Natl Beverage	FIZZ	21.18	46%	33%	3	4	3	0.80	21.8	NIL	Beverage	62
5003	Altisource Portfolio	ASPS	155.75	40%	35%	1	3	3	0.90	31.3	NIL	Financial Svcs. (Div.)	52
	Knoll Inc	KNL	17.08	44%	15%	2	2	3	1.10	20.1	2.8%	` '	12
4076	Carrols Restaurant							5 5		NMF	2.0% NIL	Office Equip/Supplies Restaurant	
3204		TAST	6.19	42%	5%	3	3	•	1.20				73 50
4532	OMNOVA Solutions	OMN	9.75	42%	8%	3	3	5	1.35	36.1	NIL 0.00/	Chemical (Specialty)	59
4816	Winmark Corp.	WINA	83.86	40%	37%	3	3	3	0.70	28.4	0.2%	Retail (Hardlines)	68
4725	Lifevantage Corp.	LFVN	1.64	38%	38%	2	2		0.50	18.2	NIL	Drug	86 50
4523	China XD Plastics	CXDC	5.06	36%	25%	1	2	5	0.85	3.4	NIL 1 00/	Chemical (Specialty)	59 or
4613	John Bean Tech	JBT	31.16	32%	18%	3	3	3	1.15	23.4	1.2%	Machinery	85
3667	China Biologic	CBPO	28.31	31%	30%	3	4	4	1.05	15.4	NIL	Biotechnology	94
5013	Credit Acceptance	CACC	136.09	31%	16%	2	3	3	0.90	13.4	NIL	Financial Svcs. (Div.)	52
4873	Halcon Resources	HK	3.29	31%	4%	3	1	4	1.70	NMF	NIL	Petroleum (Producing)	11
3284	Landstar Sys.	LSTR	57.86	31%	27%	3	3	2	0.95	22.3	NIL	Trucking	14
5139	Crown Media Hldgs	CRWN	3.20	30%	17%	3	3	4	1.15	10.3	NIL	Cable TV	40
3311	American Public	APEI	43.05	29%	29%	3	3	3	0.70	16.7	NIL	Educational Services	26
	Grand Canyon	LOPE	47.76	29%	24%	2	3	3	0.70	26.1	NIL	Educational Services	26
	NIC Inc	EGOV	23.86	29%	29%	1	2	3	1.00	45.9	NIL	Internet	87
	Mercadolibre Inc	MELI	97.50	28%	33%	3	2	3	1.45	40.3	0.6%	Internet	87
3257	PRGX Global, Inc.	PRGX	7.27	28%	22%	2	3	3	1.05	28.0	NIL	Industrial Services	42
4920	Arden Group 'A'	ARDNA	126.34	27%	32%			3	0.75	20.4	0.8%	Retail/Wholesale Food	50
3921	L&L Energy Inc.	LLEN	1.68	27%	27%	4	5	4	1.55	1.9	NIL	Coal	9
3897	Primoris Services	PRIM	32.47	27%	22%	3	3	3	0.90	26.2	0.4%	Engineering & Const	31
3314	Capella Education	CPLA	69.60	26%	26%	3	3	3	0.80	25.9	NIL	Educational Services	26
4827	Innophos Holdings	IPHS	49.81	26%	19%	4	3	3	1.30	23.1	3.2%	Chemical (Diversified)	63
5265	SolarWinds, Inc.	SWI	40.38	26%	24%	3	3	3	1.15	33.9	NIL	Computer Software	69
	Syntel Inc.	SYNT	92.71	26%	31%	2	3	3	1.00	19.1	NIL	Industrial Services	42
	ZAGG, Inc.	ZAGG	4.62	26%	24%	2	2	4	0.95	9.8	NIL	Entertainment Tech	32
	CorVel Corp.	CRVL	48.08	25%	25%	3	3	3	1.00	33.6	NIL	Medical Services	43
	Ebix Inc	EBIX	14.14	25%	23%	2	2	4	1.25	8.4	NIL	E-Commerce	97
	Female Health Co.	FHCO	8.09	25%	47%	5	3	3	0.80	16.2	3.5%	Med Supp Non-Invasive	76
4212	Lihua International	LIWA	5.74	25%	25%	3	3	4	1.15	3.0	NIL	Electrical Equipment	77

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

# Highest Percentage Earned on Capital

4424 II 5087 II 5087 II 5544 T 5301 T 3032 V 3293 U 5077 V 5282 Z 4825 C 4214 M 4643 M 5540 S 5099 E 4624 C	Callon Petrol. Impax Laboratories Interval Leisure Travelzoo Inc. Tyler Technologies Vascular Solutions Universal Truckload	CPE IPXL IILG TZOO	6.60 24.45 29.78	24%			Rank	Rank	Beta	Ratio	Yld	Industry Group	Rank
5087 III 5544 T 5301 T 3032 V 3293 U 5077 V 5282 Z 4825 C 4214 M 4643 M 5540 S 5099 E 4624 C	nterval Leisure Travelzoo Inc. Tyler Technologies Vascular Solutions	IILG TZOO			4%	1	1	5	2.15	NMF	NIL	Natural Gas (Div.)	6
5544 T 5301 T 3032 V 3293 U 5077 V 5282 Z 4825 C 4214 M 4643 M 5540 S 5099 E 4624 C	Travelzoo Inc. Tyler Technologies Vascular Solutions	TZOO	20.79	24%	24%	3	3	3	1.05	NMF	NIL	Drug	86
5301 T 3032 V 3293 U 5077 V 5282 Z 4825 C 4214 M 4643 M 5540 S 5099 E 4624 C	Tyler Technologies Vascular Solutions		29.70	24%	11%	3	3	3	1.20	22.1	1.5%	Recreation	60
3032 \ \ 3293 \ \ 5077 \ \ \ 5282 \ \ 24825 \ \ 4214 \ \ M \ 4643 \ \ 5540 \ \ 5099 \ \ E \ 4624 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Vascular Solutions	T\/I	21.32	24%	24%	5	4	4	1.15	33.8	NIL	Internet	87
3293 L 5077 V 5282 Z 4825 C 4214 M 4643 M 5540 S 5099 E 4624 C		TYL	104.02	24%	20%	3	4	2	0.75	93.7	NIL	IT Services	83
5077 V 5282 Z 4825 C 4214 M 4643 M 5540 S 5099 E 4624 C	Universal Truckload	VASC	24.34	24%	24%	3	2	3	0.80	38.0	NIL	Med Supp Invasive	84
5282 Z 4825 C 4214 M 4643 M 5540 S 5099 E 4624 C	ominorioum muunivau	UACL	31.26	23%	11%	3	4	3	1.05	22.5	0.9%	Trucking	14
4825 C 4214 M 4643 M 5540 S 5099 E 4624 C	World Acceptance	WRLD	90.09	23%	15%	3	3	3	1.20	10.9	NIL	Financial Svcs. (Div.)	52
4214 M 4643 M 5540 S 5099 E 4624 C	Zix Corp.	ZIXI	4.69	23%	23%	3	4	3	1.05	31.3	NIL	Computer Software	69
4643 M 5540 S 5099 E 4624 C	Gulf Resources Inc.	GURE	2.34	22%	20%	1	3	5	1.55	5.2	NIL	Chemical (Diversified)	63
4643 M 5540 S 5099 E 4624 C	Magnetek, Inc.	MAG	24.78	22%	22%	*	*	4	1.10	21.5	NIL	Electrical Equipment	77
5099 E	Medifast Inc	MED	24.37	22%	20%	4	3	4	1.40	16.2	NIL	Food Processing	81
5099 E	Stamps.com	STMP	40.98	22%	22%	4	4	3	0.85	19.2	NIL	Internet	87
4624 (	Beasley Broadcast	BBGI	9.28	21%	8%	4	5	5	1.35	15.2	NIL	Entertainment	74
	Crystal Rock Holding	CRVP	1.06	21%	10%	3	2	5	0.45	17.7	NIL	Beverage	62
4805 K	Kirkland's Inc	KIRK	21.28	21%	21%	4	5	3	1.10	22.4	NIL	Retail (Hardlines)	68
	MicroStrategy	MSTR	123.62	21%	21%	3	3	3	1.05	74.9	NIL	Computer Software	69
	AMCON Distributing	DIT	81.43	20%	13%	4	3	4	0.75	10.5	0.9%	Retail/Wholesale Food	50
	CVR Energy Inc.	CVI	42.14	20%	14%	4	3	3	1.35	8.0	7.1%	Petroleum (Integrated)	24
	China Yida Holding	CNYD	6.00	19%	19%	3	1	5	0.65	NMF	NIL	Recreation	60
	Fabrinet	FN	18.01	19%	18%	1	2	4	1.25	8.7	NIL	Electrical Equipment	77
	Mastech Holdings	MHH	13.65	19%	19%	3	4	4	0.80	18.7	NIL	Human Resources	45
	SPAR Group Inc	SGRP	1.91	19%	19%	5	3	5	0.70	27.3	NIL	Industrial Services	42
	VSE Corp	VSEC		19%	16%	4	5		1.10			Industrial Services	42
	VistaPrint	VPRT	50.11					4		11.1	0.7%		
			52.38	19%	15% 11%	3	4	3	1.05	57.6	NIL	Publishing Madical Continue	25
	Air Methods Corp	AIRM	55.07	18%		3	3	3	0.90	30.6	NIL	Medical Services	43
	Atwood Oceanics	ATW	51.01	18%	14%	3	3	3	1.55	9.6	NIL	Oilfield Svcs/Equip.	7
	Bio-Reference Labs	BRLI	24.57	18%	17%	4	4	3	0.80	14.9	NIL	Medical Services	43
	Cyanotech Corp.	CYAN	4.96	18%	17%	3	3	4	0.80	8.1	NIL	Drug	86
	Financial Engines	FNGN	65.53	18%	17%	4	5	3	1.15	NMF	0.3%	Financial Svcs. (Div.)	52
	Hittite Microwave	HITT	60.78	18%	18%	2	2	3	0.90	26.2	NIL	Semiconductor	65
	NVE Corp	NVEC	58.32	18%	18%	3	3	3	1.00	24.0	NIL	Electronics	41
	Pizza Inn Holdings	PZZI	7.97	18%	17%	3	3	4	0.85	NMF	NIL	Restaurant	73
	Steiner Leisure Ltd.	STNR	51.24	18%	16%	3	3	3	1.00	15.7	NIL	Recreation	60
	AEP Industries	AEPI	52.54	17%	8%	4	3	3	1.00	27.4	NIL	Chemical (Specialty)	59
	China Pharma Holding	CPHI	0.54	17%	17%	4	3	5	0.90	NMF	NIL	Drug	86
	Clearfield Inc.	CLFD	19.12	17%	17%	5	5	4	0.90	53.1	NIL	Telecom. Equipment	17
	Cover-All Tech Inc.	COVR	1.53	17%	18%	3	3	4	0.65	NMF	NIL	Computer Software	69
3049 E	Dehaier Medical	DHRM	4.65	17%	17%	-	-	-	1.30	6.6	NIL	Med Supp Non-Invasive	76
3235 E	Exponent Inc.	EXPO	75.91	17%	17%	2	3	3	0.80	27.9	0.8%	Industrial Services	42
3211 F	Famous Dave's	DAVE	19.95	17%	12%	4	4	4	1.10	41.6	NIL	Restaurant	73
4804 h	hhgregg Inc	HGG	11.11	17%	14%	4	4	4	1.05	12.3	NIL	Retail (Hardlines)	68
3623 L	LHC Group	LHCG	23.72	17%	16%	3	3	3	1.00	16.4	NIL	Medical Services	43
4629 5	SkyPeople Fruit	SPU	1.90	17%	16%	3	1	4	0.75	3.1	NIL	Beverage	62
4122 T	TeleNav Inc	TNAV	6.36	17%	17%	3	1	4	1.05	79.5	NIL	Telecom. Equipment	17
3507 A	Alliance Holdings GP	AHGP	55.71	16%	20%	3	3	3	0.95	14.6	5.8%	Coal	9
5213	China Digital TV	STV	2.20	16%	16%	1	1	-	1.00	7.1	NIL	Computer Software	69
5217	ClickSoftware	CKSW	9.16	16%	22%	4	3	-	1.05	NMF	NIL	Computer Software	69
	Fortinet Inc.	FTNT	20.90	16%	16%	2	2	3	1.10	65.3	NIL	Computer Software	69
	GrafTech Int'l	GTI	11.90	16%	14%	4	3	4	1.65	56.7	NIL	Electrical Equipment	77

# Bargain Basement Stocks\*

4618	Stock Name	Ticker	Rec. Price	"Net" Wkg. Capital	Curr. P/E Ratio	Book Value	Perform. Rank	Tech. Rank	Safety Rank	Beta	Est'd Yld	Industry Group	Industry Rank
	THT Heat Transfer	THTI	0.92	43%	9.2	32%	3	3	5	0.55	NIL	Machinery	85
4629	SkyPeople Fruit	SPU	1.90	54%	3.1	33%	3	1	4	0.75	NIL	Beverage	62
4517	Sutor Technology	SUTR	1.97	58%	3.9	34%	3	2	5	1.60	NIL	Steel	21
3049	Dehaier Medical	DHRM	4.65	79%	6.6	66%	-	-	-	1.30	NIL	Med Supp Non-Invasive	76
4212	Lihua International	LIWA	5.74	80%	3.0	61%	3	3	4	1.15	NIL	Electrical Equipment	77
3006	SORL Auto Parts Inc.	SORL	4.53	82%	7.0	51%	2	1	5	1.20	NIL	Auto Parts	29
4825	Gulf Resources Inc.	GURE	2.34	96%	5.2	34%	1	3	5	1.55	NIL	Chemical (Diversified)	63
4501	Servotronics	SVT	8.45	108%	11.0	78%	2	3	4	0.60	NIL	Diversified Co.	80
5002	Arlington Asset	Al	26.56	115%	12.8	75%	4	4	3	1.05	13.2%	Financial Svcs. (Div.)	52
5023	Fed. Agricultural	AGM	31.16	116%	5.1	114%	2	2	5	1.40	1.5%	Financial Svcs. (Div.)	52
5022	FBR & Co.	FBRC	26.28	136%	3.9	134%	4	4	3	1.05	NIL	Financial Svcs. (Div.)	52
5117	CSS Industries	CSS	26.70	148%	13.6	102%	3	3	3	1.00	2.2%	Publishing	25
4611	Hardinge, Inc.	HDNG	14.36	156%	14.7	105%	5	4	4	1.00	0.6%	Machinery	85
5051	Nicholas Financial	NICK	15.74	162%	10.0	151%	*	*	3	0.80	NIL	Financial Svcs. (Div.)	52
4023	Key Tronic Corp	KTCC	10.96	163%	11.3	122%	3	3	4	1.10	NIL	Computers/Peripherals	30
5045	MicroFinancial Inc	MFI	8.71	163%	13.2	153%	2	3	3	0.65	3.2%	Financial Svcs. (Div.)	52
4658	Rocky Brands	RCKY	15.31	163%	14.0	91%	3	1	3	0.95	2.6%	Shoe	75
4650	Seneca Foods 'B'	SENEB	30.00	163%	12.6	89%	4	3	3	0.45	NIL	Food Processing	81
4490	Jewett-Cameron	JCTCF	9.70	169%	10.2	148%	4	4	3	0.55	NIL	Diversified Co.	80
3330	CPI Aerostructures	CVU	15.36	171%	14.4	160%	2	3	3	0.80	NIL	Aerospace/Defense	71
4003	Flexsteel Inds	FLXS	27.43	177%	14.4	129%	3	3	3	0.70	2.2%	Furn/Home Furnishings	53
4059	Nam Tai Elec.	NTE	7.15	178%	4.7	88%	2	1	-	1.10	1.1%	Electronics	41
5213	China Digital TV	STV	2.20	179%	7.1	162%	1	1	-	1.00	NIL	Computer Software	69
4919	AMCON Distributing	DIT	81.43	181%	10.5	96%	4	3	4	0.75	0.9%	Retail/Wholesale Food	50
3023	Orthofix Intl.	OFIX	22.83	188%	9.6	111%	5	3	-	1.00	NIL	Med Supp Invasive	84
3122	Wireless Telecom.	WTT	2.08	188%	16.0	139%	4	4	4	1.10	NIL	Precision Instrument	91
4248	inTEST Corp.	INTT	3.86	190%	15.4	143%	2	3	5	1.25	NIL	Semiconductor	65
3118	Taylor Devices Inc.	TAYD	7.78	192%	15.6	119%	3	3	3	0.70	NIL	Precision Instrument	91
3268	Versar Inc.	VSR	4.95	192%	12.1	126%	3	3	4	0.95	NIL	Industrial Services	42
4271	Rudolph Tech.	RTEC	11.83	193%	12.9	142%	5	4	4	1.45	NIL	Semiconductor	65
3136	Eastern Company	EML	16.01	198%	14.8	139%	3	3	3	0.90	2.7%	Metal Fabricating	96
4005	Kewaunee Scientific	KEQU	16.15	211%	10.4	132%	3	3	3	0.60	2.7%	Furn/Home Furnishings	53
4072	Acme United Corp.	ACU	14.60	213%	12.2	148%	2	3	3	0.65	2.2%	Office Equip/Supplies	12
4925	America's Car-Mart	CRMT	42.73	225%	13.5	191%	3	3	3	0.90	NIL	Retail Automotive	47
4830	Ocean Bio-Chem Inc.	OBCI	2.74	230%	15.2	142%	5	3	4	0.75	NIL	Chemical (Diversified)	63
3002	Chicago Rivet & Mach	CVR	36.62	237%	15.6	154%	3	4	3	0.55	2.0%	Auto Parts	29
5026	GAIN Capital Hldgs.	GCAP	9.04	246%	16.1	193%	3	4	3	1.05	2.2%	Financial Svcs. (Div.)	52
4048	Espey Mfg&Electrncs	ESP	31.72	253%	13.4	234%	3	3	3	0.65	3.2%	Electronics	41
5089	Johnson Outdoors	JOUT	28.22	258%	14.5	136%	3	3	3	0.70	1.1%	Recreation	60
4812	Titan Machinery	TITN	18.11	261%	15.6	95%	3	2	4	1.40	NIL	Retail (Hardlines)	68

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

# Highest Yielding Non-Utility Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
4733	PetroLogistics	PDH	12.45	2	2	-	9.5	14.5%
5002	Arlington Asset	Al	26.56	4	4	3	12.8	13.2%
4723	LRR Energy, L.P.	LRE	17.20	2	2	3	38.2	11.3%
4899	QR Energy LP	QRE	17.19	3	2	3	52.1	11.3%
4850	Atlas Resource	ARP	21.73	4	3	-	NMF	10.3%
5119	Educational Dev.	EDUC	3.13	2	2	3	28.5	10.2%
4726	Memorial Production	MEMP	21.87	3	3	-	NMF	10.1%
4855	BreitBurn Energy	BBEP	20.08	2	2	3	NMF	9.8%
3522	Eagle Rock Energy	EROC	6.12	3	2	4	NMF	9.8%
4892	New Source Energy	NSLP	23.52	-	-	-	51.1	9.8%
4656	Vector Group Ltd.	VGR	16.43	3	3	2	25.7	9.7%
4933	Calumet Specialty	CLMT	28.50	4	3	3	31.7	9.6%
3323	Intersections Inc	INTX	8.43	3	2	4	32.4	9.5%
4727	Mid-Con Energy	MCEP	22.25	3	2	-	16.7	9.3%
3533	NuStar Energy	NS	49.61	3	3	3	75.2	8.8%
	Southcross Energy	SXE	18.62	-	-	-	NMF	8.6%
3526	Ferrellgas Prtnrs LP	FGP	23.72	4	3	3	40.2	8.4%
	Vanguard Natural Res	VNR	29.74	3	3	3	24.6	8.4%
	Legacy Reserves	LGCY	28.06	3	3	3	NMF	8.3%
	Compressco Partners	GSJK	21.19	4	2	3	28.3	8.1%
	Home Loan Servicing	HLSS	22.63	3	3	-	12.2	8.0%
	Hugoton Royalty Trst	HGT	8.29	3	4	3	10.4	8.0%
	Norbord, Inc.	NBD.TC		3	4	-	8.4	8.0%
	Emerge Energy	EMES	43.65	_	-	_	69.3	7.9%
	UMH Properties	UMH	9.31	3	2	3	NMF	7.7%
	Enbridge Energy	EEP	28.43	4	3	2	NMF	7.6%
	Compass Diversified	CODI	19.22	3	3	3	35.6	7.5%
	Life Partners	LPHI	2.68	4	3	5	NMF	7.5%
	Atlas Pipeline	APL	34.18	5	3	4	NMF	7.3%
	Collectors Univ.	CLCT	17.92	2	2	3	22.1	7.3%
3525	Exterran Partners	EXLP	29.06	3	3	3	22.2	7.3%
	Martin Midstream	MMLP	42.97	4	3	3	32.8	7.3%
3538	Regency Energy	RGP	26.03	3	3	3	NMF	7.2%
	CVR Energy Inc.	CVI	42.14	4	3	3	8.0	7.1%
	Lehigh Gas Partners	LGP	28.48	-	-	-	33.5	7.1%
	Dorchester	DMLP	25.91	3	3	3	18.5	7.0%
	USA Compression	USAC	26.25	-	_	-	NMF	7.0%
	Crestwood Midstream	CMLP	23.33	*	*	3	NMF	6.9%
	TC PipeLines	TCP	47.14	3	3	2	22.9	6.9%
	San Juan Basin Rity.	SJT	17.15	2	3	3	30.6	6.7%
	Global Partners	GLP	38.11	3	4	3	21.7	6.3%
	Och-Ziff Capital	OZM	15.91	2	3	3	22.4	6.3%
	Holly Energy	HEP	32.38	4	3	3	34.1	6.1%
	TransMontaigne	TLP	42.35	4	3	3	23.0	6.1%
	Cheniere Energy Ptrs	CQP	28.26	4	3	3	NMF	6.0%
	NB&T Financial Group		19.91	3	3	3	15.8	6.0%
	Tal International	TAL	47.64	3	3	4	10.9	5.9%
	Alliance Holdings GP	AHGP	55.71	3	3	3	14.6	5.8%
	DCP Midstream Prtnr	DPM	49.91	3	3	3	22.5	5.8%
	ONEOK Partners	OKS	50.32	2	3	2	21.5	5.8%
0004	CHECKT difficit	5110	00.02		0	-	21.0	J.U /0

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3544	Targa Resources	NGLS	50.53	3	3	3	82.8	5.8%
4103	Communication Sys.	JCS	11.49	4	3	3	NMF	5.6%
3516	Blueknight Energy	BKEP	8.84	3	3	5	35.4	5.5%
3479	OneBeacon Insurance	OB	15.39	3	3	3	16.4	5.5%
4734	Rentech Nitrogen	RNF	20.08	3	1	3	11.4	5.4%
3317	Lincoln Educational	LINC	5.25	4	3	4	NMF	5.3%
5028	GFI Group Inc.	GFIG	3.87	3	4	4	NMF	5.2%
4507	Terra Nitrogen	TNH	156.42	2	2	3	9.4	5.2%
3611	Birner Dental Mgmt.	BDMS	17.18	4	3	3	85.9	5.1%
3531	Markwest Energy	MWE	67.22	3	3	3	NMF	5.1%
3318	National American	NAUH	3.54	3	3	3	23.6	5.1%
4923	Roundy's Inc.	RNDY	9.37	3	4	-	46.9	5.1%
5433	Citizens & Northern	CZNC	20.04	3	3	3	13.4	5.0%
3519	Crosstex Energy LP	XTEX	27.00	*	*	4	NMF	5.0%
5285	CSP Inc.	CSPI	8.05	5	4	3	80.5	5.0%
5053	Oaktree Cap Group	OAK	58.98	3	3	-	9.7	5.0%
5100	CTC Media Inc	CTCM	13.17	3	3	3	12.1	4.9%
4712	Delek Logistics	DKL	33.10	-	-	-	18.2	4.9%
3890	New Ulm Telecom	NULM	6.98	3	3	4	9.2	4.9%
3540	Spectra Energy	SEP	42.25	3	4	2	25.9	4.9%
3912	Citizens Holding Co.	CIZN	18.37	3	3	3	13.2	4.8%
4936	Northern Tier Energy	NTI	26.01	-	-	-	8.1	4.8%
4735	Rose Rock Midstream	RRMS	37.77	3	3	-	21.8	4.8%
5280	Wayside Technology	WSTG	14.24	3	2	3	11.5	4.8%
5081	Bowl America 'A'	BWLA	13.94	3	3	3	49.8	4.7%
5116	Courier Corp.	CRRC	17.76	2	3	3	18.1	4.7%
3804	Hickory Tech	HTCO	12.68	3	3	3	20.5	4.7%
5505	The First Bancorp	FNLC	17.09	3	3	3	14.5	4.7%
3202	Ark Restaurants	ARKR	21.66	5	3	3	19.3	4.6%
3543	Tallgrass Energy	TEP	25.90	-	-	-	NMF	4.6%
3232	Electro Rent Corp.	ELRC	17.63	4	4	3	19.0	4.5%
5478	Oritani Financial	ORIT	15.44	3	3	2	16.4	4.5%
5121	Quad/Graphics Inc.	QUAD	26.39	3	2	4	NMF	4.5%
	Diversicare Health	DVCR	5.05	3	2	5	NMF	4.4%
	Ecology & Envmt.	EEI	11.00	2	2	3	NMF	4.4%
	Ennis Inc.	EBF	16.07	3	3	3	12.0	4.4%
	NL Inds.	NL	11.38	4	2	3	NMF	4.4%
	Orchids Paper	TIS	31.90	4	4	3	20.8	4.4%
	Union Bankshares	UNB	23.58	4	3	3	14.7	4.4%
	Valley Natl Bancp NJ	VLY	10.04	3	3	3	15.2	4.4%
	Calamos Asset	CLMS	11.50	5	3	4	19.2	4.3%
	Safety Insurance	SAFT	55.62	3	3	2	14.5	4.3%
	United Bkshrs W.Va.	UBSI	29.67	2	3	3	17.2	4.3%
	Norwood Financial	NWFL	28.25	3	3	3	12.8	4.2%
	PBF Energy Inc.	PBF	28.33	3	2	-	42.3	4.2%
	RF Industries Ltd.	RFIL	6.74	3	4	3	11.4	4.2%
	Amer. Software	AMSWA		1	3	3	25.7	4.1%
	Atlas Energy LP	ATLS	45.28	4	3	4	NMF	4.1%
	Baldwin & Lyons	BWINA	24.20	3	3	3	11.2	4.1%
4001	Crown Crafts Inc.	CRWS	7.83	3	3	3	14.2	4.1%

### Stocks Ranked 1 for Performance

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
3641	ANI Pharmaceuticals	ANIP	23.06	2	4	1.15	NMF	NIL
3642	Aastrom Biosciences	ASTM	3.77	1	5	1.15	NMF	NIL
4042	Advanced Photonix	API	0.69	2	5	1.05	NMF	NIL
5003	Altisource Portfolio ■	ASPS	155.75	3	3	0.90	31.3	NIL
5404	American River Bank ■	AMRB	9.68	3	3	0.55	29.3	NIL
4043	Amer. Science&Engnrg	ASEI	71.00	2	3	0.80	34.8	2.8%
5203	Amer. Software	AMSW	A 9.75	3	3	1.10	25.7	4.1%
4849	Approach Resources	AREX	18.81	2	4	1.40	NMF	NIL
3653	Arrowhead Research	ARWR	12.84	1	5	1.10	NMF	NIL
3655	Athersys, Inc. ■	ATHX	3.88	3	4	1.25	NMF	NIL
3656	BioCryst Pharm	BCRX	11.41	1	5	1.45	NMF	NIL
5419	Bryn Mawr Bank	BMTC	29.50	3	3	0.85	17.1	2.4%
3401	Callon Petrol.	CPE	6.60	1	5	2.15	NMF	NIL
5423	Camden National	CAC	39.64	3	3	1.05	12.7	2.7%
3045	Cantel Medical	CMN	34.73	2	3	1.05	35.1	0.2%
4205	Cascade Microtech	CSCD	9.86	1	3	0.75	22.9	NIL
5427	Cathay General	CATY	26.11	3	3	1.25	19.5	0.8%
5428	Center Bancorp Inc.	CNBC	18.24	3	3	0.60	15.5	1.6%
5429	Centerstate Banks	CSFL	10.39	3	3	1.00	25.3	0.4%
3409	Chesapeake Utilities	CPK	60.01	3	3	0.70	17.6	2.6%
3845	China Advanced Const	CADC	4.85	1	5	1.20	NMF	NIL
3860	China BAK Battery	CBAK	2.35	2	5	1.15	NMF	NIL
5213	China Digital TV	STV	2.20	1	-	1.00	7.1	NIL
4523	China XD Plastics	CXDC	5.06	2	5	0.85	3.4	NIL
5434	City Holding	CHCO	45.81	3	3	0.90	14.5	3.2%
4934	Clayton Williams ■	CWEI	71.42	2	4	1.75	56.2	NIL
3670	Compugen Ltd. ■	CGEN	11.04	2	-	1.15	NMF	NIL
4606	CompX Intl. ■	CIX	14.95	1	3	0.70	34.8	1.3%
4860	Contango Oil & Gas	MCF	46.46	2	3	1.05	18.8	NIL
3882	CTPartners ■	CTP	6.52	2	4	0.45	NMF	NIL
3902	Digital Generation ■	DGIT	13.68	2	5	1.25	NMF	NIL
3678	Discovery Labs	DSCO	2.42	2	4	1.35	NMF	NIL
3471	Donegal Group	DGICB	23.05	3	3	0.40	28.5	2.0%
4017	Dot Hill Systems ■	HILL	4.38	2	4	1.40	NMF	NIL
3100	Dynasil Corp of Amer	DYSL	1.16	1	5	0.75	NMF	NIL
3054	Echo Therapeutics	ECTE	3.24	2	5	0.75	NMF	NIL
4460	Endeavour Silver	EXK	3.92	1	-	1.45	10.3	NIL
3018	EnteroMedics Inc.	ETRM	2.45	1	5	1.15	NMF	NIL
4106	Evolving Systems ■	EVOL	10.75	2	3	0.80	28.3	3.7%
4868	Evolution Petroleum	EPM	12.67	3	3	1.10	63.4	3.2%
4207	Fabrinet ■	FN	18.01	2	4	1.25	8.7	NIL
3801	FairPoint Comm	FRP	12.51	2	5	1.45	NMF	NIL
5442	Fin'l Institutions	FISI	22.35	2	3	1.20	12.8	3.4%
3431	1st Source Corp. ■	SRCE	31.99	3	3	0.95	14.8	2.1%
	GSI Group	GSIG	10.84	3	4	1.20	19.4	NIL
	Gulf Resources Inc. ■	GURE	2.34	3	5	1.55	5.2	NIL
4462	Hecla Mining	HL	3.14	1	4	1.40	NMF	0.3%
	Hill International	HIL	4.25	2	5	1.40	NMF	NIL
	Hingham Institute ■	HIFS	78.30	3	3	0.50	12.6	1.4%
	Hollysys Automation	HOLI	17.60	2	4	1.25	17.6	NIL

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
5/61	Hudson Valley Hldg	HVB	18.70	3	3	0.65	28.8	1.3%
	lcad Inc. ■	ICAD	12.71	2	5 5	1.25	Zo.o NMF	NIL
	Idera Pharma.	IDRA	4.83	1	5	1.05	NMF	NIL
	iGate Corp.	IGTE	40.48	2	4	1.30	32.9	NIL
	Infinity Prop.	IPCC	71.02	2	3	0.75	26.6	1.7%
	InvenSense Inc.	INVN	19.85	2	4	2.20	32.5	NIL
	Isramco Inc. ■	ISRL	125.51	2	5	0.85	59.2	NIL
	James River Coal Co	JRCC	1.20	1	5	2.15	NMF	NIL
	Kansas City Life Ins	KCLI	49.80	3	3	0.90	17.7	2.2%
	LRAD Corp. ■	LRAD	1.91	2	4	1.05	47.8	NIL
	Lilis Energy Inc.	LLEX	2.34	3	5	1.30	NMF	NIL
	LoJack Corp.	LOJN	3.89	1	4	1.05	NMF	NIL
	Mattersight Corp. ■	MATR	6.03	3	4	0.75	NMF	NIL
	Maui Ld & Pineapple	MLP	6.10	3	5	1.15	NMF	NIL
	Merit Medical Sys	MMSI	15.64	2	3	0.95	50.5	NIL
	Miller Energy Res.	MILL	7.36	3	5	1.70	NMF	NIL
	NBT Bancorp	NBTB	25.09	3	3	0.95	17.7	3.3%
	NIC Inc ■	EGOV	23.86	2	3	1.00	45.9	NIL
	Oasis Petroleum	OAS	43.39	2	3	1.65	18.6	NIL
	Ocean Power	OPTT	2.56	1	5	1.20	NMF	NIL
	Oclaro Inc.	OCLR	2.55	2	5	1.65	NMF	NIL
	Omeros Corp.	OMER	12.10	1	4	0.95	NMF	NIL
	OraSure Technologies	OSUR	6.69	2	3	1.25	NMF	NIL
	Pacific Biosciences	PACB	5.35	2	4	1.85	NMF	NIL
	Pain Therapeutics	PTIE	5.12	2	4	0.85	NMF	NIL
	Paramount Gold	PZG	0.93	1	4	1.40	NMF	NIL
	Psychemedics ■	PMD	15.43	2	3	0.65	27.6	3.9%
	Quantum Fuel Sys.	QTWW		1	5	1.40	NMF	NIL
	QuickLogic	QUIK	4.60	2	4	1.70	NMF	NIL
	Real Goods Solar	RSOL	3.99	2	5	1.30	NMF	NIL
	Reliv Intl ■	RELV	2.69	1	4	0.50	53.8	0.7%
	S.Y. Bancorp	SYBT	30.05	3	3	0.80	15.5	2.8%
	SandRidge Energy	SD	5.96	1	4	1.75	NMF	NIL
	Stereotaxis Inc	STXS	4.96	1	5	1.40	NMF	NIL
	Stone Energy	SGY	32.80	2	4	2.05	10.1	NIL
	TheStreet, Inc. ■	TST	2.63	2	3	0.90	NMF	NIL
	Tompkins Financial	TMP	49.69	3	3	0.75	15.1	3.2%
	TrustCo Bank Corp NY		6.99	3	3	0.85	16.6	3.7%
	US Auto Parts	PRTS	2.25	1	5	1.10	NMF	NIL
3938	U.S. Energy Corp.	USEG	3.41	2	5	1.35	NMF	NIL
	US Silica Holdings	SLCA	30.15	2	-	NMF	19.8	1.7%
	Uranium Resources	URRE	3.34	1	5	2.15	NMF	NIL
	VisionChina Media ■	VISN	22.05	1	-	0.95	NMF	NIL
	Waddell & Reed ■	WDR	67.17	3	3	1.40	25.3	2.0%
	Wave Systems Corp.	WAVX	0.87	1	5	1.35	NMF	NIL
	Westamerica Bancorp	WABC		3	2	0.90	21.0	2.8%
	Western Refining	WNR	39.93	2	3	1.20	8.5	2.2%
	Weyco Group	WEYS	28.70	3	3	0.85	16.8	2.5%
	Whiting Petroleum	WLL	60.79	2	3	1.60	14.3	NIL
	Zhone Technologies	ZHNE	5.80	1	5	1.45	52.7	NIL
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Rank 1 Deletions: Aehr Test Systems; Ballantyne Strong; Boston Private; Capstone Turbine; Commun. Trust Bncp; Data I/O Corp.; eHealth Inc.; Emergent Biosolut.; Exactech Inc.; Goodrich Petroleum; HealthStream, Inc.; Heartland Payment; Heritage Commerce; InterMune Inc; Kodiak Oil & Gas; LSI Industries; Limoneira Company; NeuroMetrix; NewBridge Bancorp; NewStar Financial; Northern Tech.; Patriot Transport.; Rockwell Medical; Sarepta Therapeutics; Simmons First 'A'; Super Micro Comp.; Town Sports Intl; TransAct Tech.

### Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
3603	ADCARE Health Sys.	ADK	4.52	2	5	0.80	NMF	NIL
4847	Abraxas Petrol	AXAS	3.11	3	5	1.75	77.8	NIL
5402	Access National Corp A	ANCX	15.33	2	3	0.55	9.8	2.9%
4072	Acme United Corp. ▲	ACU	14.60	3	3	0.65	12.2	2.2%
4227	Aehr Test Systems ▼	AEHR	2.79	3	5	1.20	NMF	NIL
3646	Agenus Inc.	AGEN	3.02	2	4	1.50	NMF	NIL
3123	Air T Inc. ▲	AIRT	11.43	3	3	0.65	17.3	2.6%
5124	Alexanders Inc.	ALX	332.76	2	3	1.25	42.1	3.3%
3907	Altair Nanotech.	ALTI	4.85	1	5	1.10	NMF	NIL
3888	Alteva, Inc.	ALTV	8.05	2	3	0.55	NMF	NIL
5332	American Caresource	ANCI	1.80	3	4	0.85	NMF	NIL
5403	American National	AMNB	24.28	3	3	0.60	11.6	3.8%
3648	Amicus Therapeutics	FOLD	2.30	2	4	1.05	NMF	NIL
3649	Amyris Inc. ▲	AMRS	4.95	3	5	1.15	NMF	NIL
3037	Arrhythmia Res Tech	HRT	4.02	2	5	0.90	NMF	NIL
3855	Ascent Solar	ASTI	0.73	1	5	1.35	NMF	NIL
5206	Astea Intl Inc.	ATEA	2.87	2	5	0.75	NMF	NIL
	Asure Software ▲	ASUR	5.73	2	5	0.50	NMF	NIL
3039	Atrion Corp	ATRI	289.65	3	3	0.80	22.8	0.9%
4706	Aveo Pharmaceuticals	AVEO	1.85	1	4	0.70	NMF	NIL
4851	BPZ Resources Inc.	BPZ	1.99	1	5	1.95	NMF	NIL
3041	BSD Medical Corp. ▲	BSDM	1.23	2	5	1.05	NMF	NIL
4521	Balchem Corp.	BCPC	57.53	3	3	0.90	39.7	NIL
5130	Ballantyne Strong ▼	BTN	5.00	3	4	0.60	20.8	NIL
5412	Bank of Kentucky	BKYF	33.94	4	3	0.65	13.5	2.1%
4285	Banner Corp.	BANR	43.90	3	4	1.65	17.6	1.4%
4852	Barnwell Industries	BRN	3.20	2	5	1.05	NMF	NIL
3880	Barrett Bus. ▲	BBSI	95.35	3	3	0.80	38.9	0.8%
4099	Bel Fuse Inc. ▲	BELFA	18.78	3	3	1.20	25.4	1.3%
3856	BioFuel Energy	BIOF	2.03	2	5	1.55	NMF	NIL
3658	Biota Pharmaceutical	BOTA	4.65	2	-	NMF	NMF	NIL
4604	Blount Intl.	BLT	13.49	2	3	1.10	17.1	NIL
3489	Boingo Wireless Inc	WIFI	6.28	1	3	1.10	NMF	NIL
4855	BreitBurn Energy	BBEP	20.08	2	3	1.00	NMF	9.8%
5418	Bridge Capital	BBNK	19.92	3	3	0.80	22.9	NIL
5421	CNB Finl Corp ▲	CCNE	17.63	3	3	0.80	13.9	3.7%
3330	CPI Aerostructures	CVU	15.36	3	3	0.80	14.4	NIL
3836	CTI Industries	CTIB	5.90	2	5	0.90	NMF	NIL
4204	CUI Global Inc.	CUI	8.04	3	4	0.70	NMF	NIL
3097	CVD Equipment Corp.	CVV	14.30	2	4	0.85	NMF	NIL
	Cadiz Inc. ▲	CDZI	6.99	3	4	0.95	NMF	NIL
3491	CalAmp Corp. ▲	CAMP	29.71	3	4	1.20	82.5	NIL
3911	Calif. First Nat'l	CFNB	15.27	3	3	0.70	20.9	2.6%
	Calix Inc.	CALX	8.30	3	4	1.45	NMF	NIL
3859	Capstone Turbine ▼	CPST	1.60	3	4	1.45	NMF	NIL
3015	Cardica Inc	CRDC	1.21	1	5	1.05	NMF	NIL
4289	Carver Bancorp	CARV	7.20	2	5	1.35	13.8	NIL
5010	Cass Information	CASS	64.98	3	3	0.80	32.0	1.2%
5101	Central European	CETV	3.12	1	5	2.00	NMF	NIL
4921	Chefs' Whse (The)	CHEF	27.72	3	3	1.05	37.0	NIL

Page			Recent	Tech.	Safety			
No.	Stock Name	Ticker	Price	Rank	Rank	Beta	P/E	Yield
	Chembio Diagnostics	CEMI	3.68	2	4	0.50	26.3	NIL
	China Housing & Land A		2.14		5	1.65	3.7	NIL
	Cimatron Ltd.	CIMT	10.00	1	-	0.85	24.4	NIL
	Clean Diesel Tech. ▲	CDTI	3.27	2	5	1.40	NMF	NIL
	Collectors Univ. ▲	CLCT	17.92	2	3	0.60	22.1	7.3%
	Command Security ▲	MOC	2.12		4	0.65	30.3	NIL
	Community Bank	CBU	38.71	3	3	0.85	19.1	2.9%
5437	Commun. Trust Bncp ▼	CTBI	42.89	3	3	0.80	14.9	3.0%
	Comverse Inc.	CNSI	39.56	3	-	NMF	64.9	NIL
	Concho Resources ▲	CXO	99.26	3	3	1.30	56.1	NIL
3846	Cont'l Materials ▲	CUO	20.91	2	4	0.35	NMF	NIL
	Courier Corp.	CRRC	17.76	3	3	0.90	18.1	4.7%
4129	Cowen Group Inc.	COWN	3.82	3	4	1.10	NMF	NIL
5013	Credit Acceptance ▲	CACC	136.09	3	3	0.90	13.4	NIL
3674	Curis Inc. ▲	CRIS	3.09	2	4	1.05	NMF	NIL
	Cytori Therapeutics ▲	CYTX	3.09	2	4	1.60	NMF	NIL
4045	Data I/O Corp. ▼	DAIO	2.92	3	4	0.90	NMF	NIL
4419	Depomed Inc	DEPO	11.39	3	4	1.30	NMF	NIL
3493	Digi Int'l	DGII	12.32	3	3	0.95	56.0	NIL
4833	Dover Downs	DDE	1.58	2	5	1.15	NMF	NIL
4802	Dover Saddlery Inc.	DOVR	5.45	2	5	0.55	27.3	NIL
4714	Dynavax Tech	DVAX	1.93	1	4	0.95	NMF	NIL
5289	EPAM Systems, Inc.	EPAM	36.90	3	-	NMF	30.2	NIL
4863	EPL Oil & Gas Inc.	EPL	27.40	2	3	1.35	12.3	NIL
4238	EZchip Semiconductor	EZCH	26.38	2	3	1.05	38.2	NIL
4678	Ebix Inc ▲	EBIX	14.14	2	4	1.25	8.4	NIL
3299	Ecology & Envmt. ▲	EEI	11.00	2	3	0.60	NMF	4.4%
5119	Educational Dev. A	EDUC	3.13	2	3	0.45	28.5	10.2%
5529	eHealth Inc. ▼	EHTH	59.44	2	3	0.85	NMF	NIL
3681	Emergent Biosolut. ▼	EBS	25.99	3	3	0.85	29.9	NIL
5018	Encore Capital	ECPG	49.24	2	4	1.20	17.3	NIL
5019	Euronet Worldwide	EEFT	47.13	3	3	1.10	29.1	NIL
3917	Exa Corporation ▲	EXA	13.66	3	-	NMF	NMF	NIL
	Exactech Inc. ▼	EXAC	23.92	3	3	0.80	22.1	NIL
3235	Exponent Inc.	EXPO	75.91	3	3	0.80	27.9	0.8%
3402	FX Energy Inc	FXEN	3.68	2	4	1.70	NMF	NIL
5227	FalconStor Software ▲	FALC	1.46	2	4	1.25	NMF	NIL
5023	Fed. Agricultural ▲	AGM	31.16	2	5	1.40	5.1	1.5%
4869	FieldPoint Petroleum	FPP	4.25	2	5	1.25	23.6	NIL
3423	First Busey Corp	BUSE	5.76	3	3	1.00	21.3	2.8%
4297	First Fed Bancshares	FFBH	8.47	2	4	0.65	NMF	NIL
3428	First Fin'l Corp. IN	THFF	33.08	3	3	0.85	14.1	2.9%
3429	First Financial Serv ▲	FFKY	4.95	2	5	0.95	NMF	NIL
3430	First Merchants Corp	FRME	20.63	3	3	1.15	14.8	1.0%
5452	First Republic	FRC	51.62	3	2	0.80	16.4	0.9%
3236	FirstService Corp. ▲	FSRV	41.28	2	-	0.95	NMF	NIL
3057	Fonar Corporation ▲	FONR	25.48	3	5	0.80	17.1	NIL
5228	Fortinet Inc.	FTNT	20.90	2	3	1.10	65.3	NIL
3237	Franklin Covey	FC	19.00	3	3	1.05	24.4	NIL
3278	Freightcar America	RAIL	25.54	2	3	1.25	NMF	0.9%

Rank 2 Deletions: API Technologies; Accuray Inc; Alico Inc.; Ambient Corp.; AmTrust Financial; Axcelis Tech.; BioDelivery Sciences; Bonanza Creek Energy; Broadway Finl; CKX Lands Inc.; CVB Financial; Canadian Solar Inc; Canfor Corp.; Cavco Industries; Ceres Inc.; Chase Corp.; Cleveland Biolabs; CoBiz Financial Inc; Cohen & Steers; Compass Diversified; Covenant Transport; DryShips Inc; Durect Corp.; EMC Insurance; Entercom Comm.; Enterprise Bancorp; ExamWorks Group; Fleysteel Inds

Flexsteel Inds *■ Arrows indicate the direction of a change in Performance Rank.* 

#### Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
3213	Frisch's Restaurants	FRS	26.25	2	3	0.60	16.1	2.7%
4488	Gaiam Inc. ▲	GAIA	6.42	3	4	1.20	15.3	NIL
4423	Galectin Therapeutic	GALT	12.05	2	5	0.40	NMF	NIL
5530	Geeknet Inc. ▲	GKNT	18.52	2	4	0.95	NMF	NIL
4510	General Steel Hold.	GSI	0.97	2	5	1.70	NMF	NIL
3433	Glacier Bancorp ▲	GBCI	28.99	4	3	0.95	23.4	2.2%
5029	Global Cash	GCA	9.49	2	4	0.80	27.9	NIL
4680	Glowpoint, Inc.	GLOW	1.39	1	5	0.75	NMF	NIL
4469	Golden Minerals Co.	AUMN	0.68	1	4	1.55	NMF	NIL
4870	Goodrich Petroleum ▼	GDP	15.49	2	4	1.75	NMF	NIL
3315	Grand Canyon	LOPE	47.76	3	3	0.70	26.1	NIL
3893	Gt Lakes Dredge	GLDD	8.94	2	4	1.35	NMF	NIL
5314	Gulf Island Fab.	GIFI	23.58	2	4	1.70	NMF	1.7%
3240	The Hackett Group	HCKT	5.89	2	4	0.95	13.1	1.7%
3475	Hallmark Finl Svcs	HALL	9.11	3	3	0.80	26.8	NIL
5455	Hampden Bancorp	HBNK	15.91	2	3	0.50	25.7	1.5%
5456	Hanmi Financial	HAFC	21.74	3	4	1.30	15.8	1.3%
3061	Hansen Medical	HNSN	2.02	1	5	1.50	NMF	NIL
5336	HealthStream, Inc. ▼	HSTM	33.33	3	3	0.80	NMF	NIL
5031	Heartland Payment ▼	HPY	47.00	3	3	1.05	24.9	0.6%
3690	Hemispherx Biophrm.	HEB	0.43	3	5	1.20	NMF	NIL
5457	Heritage Commerce ▼	HTBK	8.01	3	4	1.05	23.6	1.5%
3302	Heritage-Crystal	HCCI	18.26	3	3	0.65	NMF	NIL
5458	Heritage Financial	HFWA	18.29	3	3	0.75	23.8	1.7%
4242	Hittite Microwave	HITT	60.78	2	3	0.90	26.2	NIL
5460	Home Bancshares Inc	HOMB	34.52	4	3	0.90	27.4	0.9%
3437	Horizon Bancorp	HBNC	23.48	3	3	0.50	10.3	1.9%
3884	Hudson Global Inc.	HSON	4.00	2	4	1.45	NMF	NIL
3243	ICF International	ICFI	35.08	4	3	0.90	17.1	NIL
4019	Identive Group Inc.	INVE	0.79	2	4	0.85	NMF	NIL
4425	Infinity Pharma.	INFI	12.18	2	3	0.70	NMF	NIL
5236	InnerWorkings Inc	INWK	7.40	2	3	1.10	23.1	NIL
4021	Intellicheck Mobil	IDN	0.51	1	5	1.10	NMF	NIL
4133	Interactive Brokers A	IBKR	22.94	3	3	0.80	26.7	1.7%
3700	InterMune Inc ▼	ITMN	17.66	2	4	1.30	NMF	NIL
4022	Interphase Corp. ▲	INPH	4.14	3	5	0.85	NMF	NIL
4248	inTEST Corp. ▲	INTT	3.86	3	5	1.25	15.4	NIL
4052	IntriCon Corp	IIN	3.96	1	5	0.55	NMF	NIL
5036	Investors Title	ITIC	80.40	3	3	0.65	10.4	0.4%
4307	Kearny Financial	KRNY	11.86	3	3	0.80	98.8	NIL
3885	Kforce Inc ▲	KFRC	19.86	3	3	1.20	26.8	NIL
4076	Knoll Inc	KNL	17.08	2	3	1.10	20.1	2.8%
4881	Kodiak Oil & Gas ▼	KOG	10.87	3	4	1.60	22.6	NIL
3920	Koppers Holdings	KOP	44.19	3	3	1.60	15.8	2.3%
3866	LDK Solar Company	LDK	1.33	2	-	1.55	NMF	NIL
	LRR Energy, L.P.	LRE	17.20	2	3	0.70	38.2	
	LSI Industries ▼	LYTS	8.79	3	3	1.25	NMF	2.7%
	Lakeland Finl	LKFN	37.02	3	3	0.85	16.6	2.1%
	Lakes Entertainment	LACO	4.58	3	4	1.10	65.4	NIL
4883	Laredo Petroleum	LPI	24.11	3	-	NMF	52.4	NIL

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
4725	Lifevantage Corp.	LFVN	1.64	2	4	0.50	18.2	NIL
5292	Lionbridge Tech. ▲	LIOX	5.67	3	4	1.45	40.5	NIL
3325	Local Corp.	LOCM	1.59	3	5	1.40	NMF	NIL
5533	LookSmart Ltd.	LOOK	2.14	2	4	0.75	NMF	NIL
4528	Lydall Inc.	LDL	18.37	2	3	1.15	18.0	NIL
3624	MWI Veterinary	MWIV	181.00	3	3	0.80	36.6	NIL
4687	Magic Software	MGIC	7.55	4	-	1.25	18.0	2.4%
3446	MainSource Financial	MSFG	16.51	3	3	1.20	13.3	1.9%
3131	Manitex Intl Inc. ▲	MNTX	14.19	3	5	1.60	18.9	NIL
4136	MarketAxess	MKTX	63.49	3	3	1.00	32.7	0.8%
3285	Marten Transport Ltd ▲	MRTN	20.47	3	3	0.85	22.5	0.5%
3704	Mast Therapeutics	MSTX	0.80	1	5	0.85	NMF	NIL
4253	Mattson Technology	MTSN	2.70	3	4	1.85	NMF	NIL
3924	MeetMe Inc.	MEET	2.28	1	5	1.15	NMF	NIL
3069	MELA Sciences Inc.	MELA	0.71	1	5	0.95	NMF	NIL
3447	Mercantile Bank	MBWN	1 20.87	3	3	0.70	12.2	2.3%
4530	Metabolix Inc.	MBLX	1.37	2	5	1.25	NMF	NIL
5045	MicroFinancial Inc	MFI	8.71	3	3	0.65	13.2	3.2%
5246	ModusLink Global	MLNK	5.51	2	4	1.00	NMF	NIL
4842	Monarch Casino	MCRI	19.07	3	4	1.25	18.5	NIL
4844	Multimedia Games ▲	MGAM	33.85	3	3	0.95	29.7	NIL
4310	NASB Finl	NASB	28.85	3	3	1.05	8.2	NIL
5294	NCI Inc ▲	NCIT	7.01	3	4	0.70	13.2	NIL
4495	NACCO Inds. 'A'	NC	60.97	2	-	NMF	11.0	1.6%
4059	Nam Tai Elec.	NTE	7.15	1	-	1.10	4.7	1.1%
3627	Natl HealthCare ▲	NHC	53.11	3	3	0.95	14.2	2.4%
5048	Nationstar Mortgage	NSM	33.63	2	-	NMF	9.4	NIL
5248	NetScout Systems	NTCT	30.28	2	3	1.00	31.5	NIL
5050	NewStar Financial ▼	NEWS	15.47	2	5	1.35	32.9	NIL
3925	Nortek, Inc. ▲	NTK	75.85	3	-	NMF	NMF	NIL
4312	Northeast Community	NECB	7.20	3	3	0.65	NMF	1.7%
	Northern Oil & Gas	NOG	13.95	2	4	1.75	16.0	NIL
3839	Northern Tech. ▼	NTIC	18.51	2	4	0.35	21.5	NIL
3501	Novatel Wireless	NVTL	2.32	2	4	1.25	NMF	NIL
	Nymox Pharma.	NYMX	6.35	1	-	0.60	NMF	NIL
	OceanFirst Financial	OCFC	17.18	3	3	0.95	16.1	2.8%
	Och-Ziff Capital	OZM	15.91	3	3	1.30	22.4	6.3%
	Oculus Innovative	OCLS	3.48	1	5	0.90	NMF	NIL
	ONEOK Partners	OKS	50.32	3	2	0.80	21.5	5.8%
	Orion Energy Systems		7.60	2	4	0.85	NMF	NIL
	Orrstown Financial	ORRF	16.69	2	3	0.70	16.7	NIL
	PLX Technology	PLXT	6.51	3	4	1.05	31.0	NIL
	PRGX Global, Inc.	PRGX	7.27	3	3	1.05	28.0	NIL
	Pacira Pharmac.	PCRX	65.15	3	3	0.95	NMF	NIL
	Panhandle Oil & Gas	PHX	35.88	3	3	1.20	21.5	0.9%
	Park Sterling Corp.	PSTB	6.85	2	3	0.95	24.5	1.2%
	Patriot Transport. ▼	PATR	38.73	3	3	0.90	35.2	NIL
	Peregrine Pharma.			2	3 4	1.25	NMF	NIL
	ŭ	PPHM	1.72					
	Perficient Inc	PRFT	22.08	3	3	1.20	34.5	NIL
4808	Perfumania Holdings ▲	PERF	6.66	2	5	0.90	NMF	NIL

Rank 2 Deletions: Gen'l Employment Ent; Geron Corp.; Golden Enterprises; Guaranty Bancorp; Hanger Inc.; iBio Inc.; JTH Holding Inc.; LHC Group; Lexicon Pharm.; Luna Innovations; Medgenics Inc.; Merge Healthcare; Metro Bancorp; MicroStrategy; Navidea Biopharma.; Ocera Therapeutics; OneBeacon Insurance

### Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4267	Pericom Semicon.	PSEM	8.87	3	3	1.20	NMF	NIL
3305	Perma-Fix Environ. ▲	PESI	3.58	2	4	0.90	NMF	NIL
4733	PetroLogistics	PDH	12.45	2	-	NMF	9.5	14.5%
4896	PetroQuest Energy	PQ	4.17	2	5	2.05	NMF	NIL
5135	Pixelworks, Inc.	PXLW	5.71	2	5	1.15	NMF	NIL
4062	Planar Systems ▲	PLNR	2.27	3	5	1.00	NMF	NIL
3720	Pluristem Thera.	PSTI	4.35	2	3	0.85	NMF	NIL
5058	Portfolio Recov. ▲	PRAA	54.55	4	3	1.00	16.9	NIL
4897	PostRock Energy	PSTR	1.26	2	5	1.50	NMF	NIL
4438	POZEN Inc	POZN	8.57	3	4	1.15	NMF	NIL
5093	Premier Exhibitions ▲	PRXI	1.02	3	4	1.00	NMF	NIL
3722	Protalix BioThera ▲	PLX	4.67	2	3	0.90	NMF	NIL
3279	Providence & Worc.	PWX	18.90	2	3	0.80	54.0	0.8%
4063	Pulse Electronics	PULS	3.21	2	5	1.65	NMF	NIL
3306	Pure Cycle Corp ▲	PCYO	6.25	3	4	0.70	NMF	NIL
4030	Qualstar Corp	QBAK	1.27	2	3	0.60	NMF	NIL
4475	RTI Intl Metals ▲	RTI	32.40	3	3	1.55	39.0	NIL
5260	RealPage Inc.	RP	20.71	2	3	1.05	71.4	NIL
4846	Red Lion Hotels	RLH	5.80	2	3	0.95	NMF	NIL
4628	Reed's Inc. ▲	REED	8.28	3	4	0.80	NMF	NIL
5062	Regional Management	RM	35.06	3	-	NMF	16.2	NIL
3875	Rentech Inc.	RTK	2.04	2	5	1.15	68.0	NIL
4900	Resolute Energy Corp A	REN	8.56	2	3	0.80	NMF	NIL
4219	Revolution Lighting	RVLT	3.13	2	4	1.05	NMF	NIL
4443	Rigel Pharma.	RIGL	3.18	1	4	1.10	NMF	NIL
4116	RiT Technologies Ltd A	RITT	1.65	2	-	1.10	NMF	NIL
3083	Rockwell Medical ▼	RMTI	10.78	3	4	0.85	NMF	NIL
3221	Rocky Mountain Choc.	RMCF	11.78	2	3	0.80	20.7	3.7%
4903	Rosetta Resources	ROSE	45.32	2	4	1.70	12.1	NIL
3264	SP Plus Corp.	SP	24.78	2	3	0.75	NMF	NIL
5490	SVB Financial	SIVB	103.27	3	3	1.30	22.7	NIL
3405	San Juan Basin Rlty. A	SJT	17.15	3	3	1.00	30.6	6.7%
3726	Sarepta Therapeutics ▼	SRPT	20.39	2	4	0.70	NMF	NIL
3261	Schawk Inc.	SGK	15.32	2	4	1.10	39.3	2.1%
4447	SciClone Pharm.	SCLN	5.30	3	4	1.00	9.1	NIL
	SemGroup Corp.	SEMG	63.21	3	3	1.10	42.1	1.3%
4501	Servotronics	SVT	8.45	3	4	0.60	11.0	NIL
3504	Sierra Wireless	SWIR	22.72	2	-	1.10	NMF	NIL
3338	SIFCO Inds. ▲	SIF	34.25	3	3	0.80	30.3	NIL
5496	Signature Bank	SBNY	109.73	3	2	0.80	24.5	NIL
3456	Simmons First 'A' ▼	SFNC	36.84	3	3	0.85	22.1	2.3%
5264	Simulations Plus	SLP	5.25	3	3	0.45	29.2	3.0%
5539	Sina Corporation	SINA	84.99	2	-	1.30	NMF	NIL
4035	Socket Mobile Inc.	SCKT	0.77	3	5	0.50	NMF	NIL
	Solazyme, Inc. ▲	SZYM	9.91	2	4	1.75	NMF	NIL
	SORL Auto Parts Inc.	SORL	4.53	1	5	1.20	7.0	NIL
	State Bank Financial	STBZ	17.93	3	2	0.60	94.4	0.7%
	Sterling Bancorp	STL	13.16	3	3	0.90	22.7	2.7%
	Sterling Construct.	STRL	11.47	3	3	1.10	NMF	NIL
	Strattec Security	STRT	44.74	3	4	0.75	13.7	1.0%
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Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
5501	Suffolk Bancorp	SUBK	19.52	3	3	0.95	19.7	NIL
4036	Super Micro Comp. ▼	SMCI	17.03	3	3	1.15	27.0	NIL
4909	Swift Energy	SFY	12.70	3	5	1.85	16.5	NIL
5269	Sykes Enterprises	SYKE	20.92	3	3	1.00	22.7	NIL
3030	Synergetics USA Inc	SURG	3.75	1	4	0.85	37.5	NIL
3086	Syneron Medical	ELOS	12.27	3	-	1.10	NMF	NIL
4738	Synta Pharma	SNTA	6.41	1	4	1.25	NMF	NIL
3265	Syntel Inc.	SYNT	92.71	3	3	1.00	19.1	NIL
3876	Synthesis Energy	SYMX	0.92	3	5	1.30	NMF	NIL
4277	TTM Technologies	TTMI	8.17	2	4	1.45	27.2	NIL
4668	Tandy Brands Access.	TBAC	0.23	1	5	0.75	NMF	NIL
5271	Tangoe Inc.	TNGO	19.18	2	3	0.85	NMF	NIL
3415	Targa Resources Corp	TRGP	88.13	3	3	1.10	NMF	2.6%
4507	Terra Nitrogen	TNH	156.42	2	3	0.95	9.4	5.2%
3460	Texas Capital	TCBI	62.42	3	3	1.00	22.1	NIL
4477	Thompson Creek	TC	2.58	2	4	1.45	NMF	NIL
4037	Top Image Systems	TISA	5.77	3	-	0.55	52.5	NIL
3089	Tornier NV ▲	TRNX	19.94	2	3	0.80	NMF	NIL
4278	Tower Semiconductor	TSEM	5.94	2	5	1.20	NMF	NIL
5097	Town Sports Intl ▼	CLUB	11.97	2	5	1.30	19.0	NIL
3811	Towerstream Corp.	TWER	3.30	2	4	1.20	NMF	NIL
4038	TransAct Tech. ▼	TACT	12.72	3	3	0.95	19.6	2.2%
5508	TriCo Bancshares	TCBK	28.07	3	3	1.00	16.9	1.6%
4279	Ultra Clean ▲	UCTT	11.73	3	5	1.50	NMF	NIL
5514	United Bkshrs W.Va.	UBSI	29.67	3	3	1.05	17.2	4.3%
3937	United Capital ▲	UCAP	32.00	2	3	0.85	13.4	NIL
3485	United Fire Group	UFCS	27.47	2	3	0.95	14.9	2.6%
3813	United-Guardian Inc.	UG	27.10	3	3	0.45	22.8	3.7%
4223	Universal Display ▲	OLED	34.65	3	4	1.60	73.7	NIL
5276	Unwired Planet Inc.	UPIP	1.45	3	4	1.25	NMF	NIL
4913	VAALCO Energy	EGY	6.48	2	3	1.40	NMF	NIL
4453	Ventrus Biosciences	VTUS	3.81	2	5	1.20	NMF	NIL
	Vera Bradley Inc.	VRA	24.24	2	3	1.25	15.2	NIL
	Viasystems Group Inc	VIAS	13.31	1	4	0.95	NMF	NIL
	Vical Inc.	VICL	1.59	1	4	0.90	NMF	NIL
	Virco Mfg.	VIRC	2.34	2	5	0.60	NMF	NIL
	Virnetx Holding Corp	VHC	18.33	1	4	1.25	NMF	NIL
	Vitacost.com	VITC	5.81	2	3	0.95	NMF	NIL
	Vivus Inc.	VVUS	9.46	2	4	1.30	NMF	NIL
	Vocus Inc	vocs	11.61	3	4	1.15	NMF	NIL
	W&T Offshore	WTI	14.66	2	4	1.85	14.1	2.7%
	WSFS Finl Corp	WSFS	76.85	3	3	1.05	16.1	0.6%
	WSI Inds Inc. ▲	WSCI	6.25	2	5	1.05	27.2	2.6%
	Warren Resources	WRES		3	5	2.15	7.3	NIL
	Washington Trst Bncp	WASH		3	3	1.00	16.4	3.1%
	Wells-Gardner	WGA	1.76	2	5	1.00	25.1	NIL
	XPO Logistics Inc.	XPO	29.84	3	4	1.00	NMF	NIL
	ZAGG, Inc.	ZAGG	4.62	2	4	0.95	9.8	NIL
	ZIOPHARM Oncology	ZIOP	4.82	1	4	0.95	NMF	NIL
	Zalicus Inc.	ZLCS	1.59	1	5	1.15	NMF	NIL

Rank 2 Deletions: Pizza Inn Holdings; Progress Software; Regency Energy; Repligen Corp; Repros Therapeutics; Retractable Tech; Sangamo Biosciences; Skyline Corp.; Sparton Corp.; Synthetic Biologics; Taubman Centers Inc.; TechTarget; Triangle Petro.; UNIVEST CORP.; U.S. Physical; Vicor Corp.; WNS (Holdings) Ltd.; XOMA Corp.

### Stocks Ranked 5 for Performance

A225 AXT Inc. ■   AXTI   2.46   3	Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
3644 Acorda Therapeutics ■ ACOR         30.35         3         0.95         63.2         NIL           4012 Acorn Energy, Inc.         ACFN         3.98         5         4         1.10         NMF         NIL           4226 Actions Semicon.         ACFS         2.90         4         -         0.85         NMF         NIL           3124 Air Transport Serv.         ATSG         7.54         4         5         1.65         13.7         NIL           3035 Allied Hithcare Prod         AHPI         2.43         3         4         0.00         NMF         NIL           3011 Alphatec Holdings         ATEC         2.17         4         4         0.00         NMF         NIL           3125 Ark Restaurants         ARKR         21.66         3         3         0.70         19.3         4.6%           3135 Artis-Way Manufact         ARTW         6.14         4         4         0.00         11.8         3         4         1.69         1.6%           3155 Atlase Pipeline         APL         34.18         3         4         1.00         NMF         7.3%           3038 Atosse Genetics Inc.         ATOS         2.23         5         7         NMF	4225	AXT Inc. ■	AXTI	2.46	3	4	1.20	NMF	NIL
4012 Acorn Energy, Inc.         ACFN         3.98         5         4         1.10         NMF         NIL           4226 Actions Semicon.         ACTS         2.90         4         -         0.85         NMF         NIL           3124 Air Transport Serv.         ATSG         7.54         4         5         1.65         13.7         NIL           3035 Allied Hithcare Prod         AHPI         2.43         3         4         0.50         NMF         NIL           3011 Alphatec Holdings         ATEC         2.17         4         4         0.80         NMF         NIL           3661 Arena Pharma         ARNA         6.82         4         4         0.80         NMF         NIL           3135 Art's-Way Manufact.         ARTW         6.14         4         4         0.80         12.8         1.6%           3135 Art's-Way Manufact.         ARTW         6.14         4         4         0.80         11.8         1.6%           3135 Art's-Way Manufact.         ARTW         6.14         4         1.00         NMF         NIL           4705 Audience, Inc.         ADNC         11.48         3         4         1.00         NMF         NIL	3643	Acadia Pharma.	ACAD	24.31	5	4	1.90	NMF	NIL
4226 Actions Semicon.         ACTS         2.90         4         -         0.85         NMF         NIL           3124 Air Transport Serv.         ATSG         7.54         4         5         1.65         13.7         NIL           3035 Allied Hithcare Prod         AHPI         2.43         3         4         0.50         NMF         NIL           3011 Alphatec Holdings         ATEC         2.17         4         4         1.30         NMF         NIL           3615 Arena Pharma         ARNA         6.82         4         4         0.80         12.8         1.6%           3135 Art's-Way Manufact.         ARTW         6.14         4         4         0.80         12.8         1.6%           3135 Art's-Way Manufact.         ARTW         6.14         4         4         0.80         12.8         1.6%           3135 Art's-Way Manufact.         ARTW         8.18         3         4         1.60         NMF         NIL           3136 Art's-Way Manufact.         ARTW         2.83         5         -         NMF         NIL           4410 Avanir Pharma.         AVNR         3.60         4         4         1.00         NMF         NIL	3644	Acorda Therapeutics ■	ACOR	30.35	3	3	0.95	63.2	NIL
3124 Air Transport Serv.         ATSG         7.54         4         5         1.65         13.7         NIL           3035 Allied Hithcare Prod         AHPI         2.43         3         4         0.50         NMF         NIL           3011 Alphatec Holdings         ATEC         2.17         4         4         1.30         NMF         NIL           3020 Ark Restaurants         ARRM         6.82         4         4         0.80         NMF         NIL           3135 Art's-Way Manufact.         ARTW         6.14         4         0.80         12.8         1.6%           3515 Atlas Pipeline         APL         34.18         3         4         1.60         NMF         7.3%           3038 Atossa Genetics Inc.         ATOS         2.23         5         -         NMF         NIL           4410 Avanir Pharma.         AVNR         3.60         4         4         1.20         NMF         NIL           4418 Aviat Networks Inc.         AVNW         1.88         3         4         1.05         NMF         NIL           4418 Seliucora, Inc.         BCOB         27.60         4         3         1.00         NMF         NIL           4522 C	4012	Acorn Energy, Inc.	ACFN	3.98	5	4	1.10	NMF	NIL
3035 Allied Hithcare Prod         AHPI         2.43         3         4         0.50         NMF         NIL           3011 Alphatec Holdings         ATEC         2.17         4         4         1.30         NMF         NIL           3651 Arena Pharma         ARNA         6.82         4         4         0.80         NMF         NIL           3105 Art's-Way Manufact.         ARTW         6.14         4         4         0.80         19.3         4.6%           3135 Atlas Pipeline         APL         34.18         3         4         1.60         NMF         7.3%           3038 Atossa Genetics Inc.         ADNC         11.48         3         -         NMF         NIL           4705 Audience, Inc.         ADNC         11.48         3         -         NMF         NIL           4410 Avanir Pharma.         AVNW         1.88         3         4         1.05         NMF         NIL           4410 Avanir Pharma.         AVNW         1.88         3         4         1.05         NMF         NIL           4410 Avanir Pharma.         AVNW         1.88         3         4         1.05         NMF         NIL           4410 Avanir Pharma. <td>4226</td> <td>Actions Semicon.</td> <td>ACTS</td> <td>2.90</td> <td>4</td> <td>-</td> <td>0.85</td> <td>NMF</td> <td>NIL</td>	4226	Actions Semicon.	ACTS	2.90	4	-	0.85	NMF	NIL
3011 Alphatec Holdings	3124	Air Transport Serv.	ATSG	7.54	4	5	1.65	13.7	NIL
3651 Arena Pharma         ARNA         6.82         4         4         0.80         NMF         NIL           3202 Ark Restaurants         ARKR         21.66         3         3         0.70         19.3         4.6%           3135 Art's-Way Manufact.         ARTW         6.14         4         4         0.80         12.8         1.6%           3515 Atlas Pipeline         APL         34.18         3         4         1.60         NMF         7.3%           3038 Atossa Genetics Inc.         ADNC         11.48         3         -         NMF         NMF         NIL           4705 Audience, Inc.         ADNC         11.48         3         -         NMF         NIL           4410 Avanir Pharma.         AVNR         3.60         4         4         1.20         NMF         NIL           3488 Aviat Networks Inc.         BCOR         27.60         4         3         0.95         41.8         NIL           5526 Blucora, Inc.         BCOR         27.60         4         3         0.95         41.8         NIL           4622 Castle Brands         ROX         0.82         4         4         0.65         NMF         NIL           4	3035	Allied Hlthcare Prod	AHPI	2.43	3	4	0.50	NMF	NIL
3202 Ark Restaurants  ARKR  21.66  3 3 0.70  19.3 4.6%  3135 Art's-Way Manufact.  ARTW  6.14  4 4 0.80  12.8 1.6%  3515 Atlas Pipeline  APL  34.18  3 4 1.60  MMF  7.3%  3038 Atossa Genetics Inc.  ATOS  2.23  5 - NMF  NMF  NIL  4705 Audience, Inc.  ADNC  11.48  3 - NMF  31.9  NIL  3488 Aviat Networks Inc.  BCOR  27.60  4 1.20  MMF  NIL  5526 Blucora, Inc.  BCOR  27.60  4 3 0.95  41.8  NIL  5009 Calamos Asset  CLMS  11.50  3 4 1.70  19.2  4.3%  3612 Capital Senior Lvng  CSU  23.68  4 1.00  MMF  NIL  3661 CEL-SCI Corp.  CVM  0.83  5 4 1.20  MMF  NIL  3661 CEL-SCI Corp.  CVM  0.83  5 4 1.20  MMF  NIL  3047 Chindex Int'l  CHDX  16.89  4 1.35  MMF  NIL  4101 Clearfield Inc.  CLFD  19.12  5 4 0.90  53.1  NIL  3508 Cloud Peak Energy  CLD  16.34  3 3 1.30  15.1  NIL  4044 Cobra Electronics  COHU  10.30  3 1.10  NMF  NIL  40423 Cohu Inc.  COHU  10.30  3 3 1.10  NMF  NIL  4041 Cumberland Pharma.  COHU  10.30  3 3 1.00  71.0  NIL  4015 Datalink Corp.  DTLK  10.87  4 4 0.75  24.7  NIL  3037 Demand Media, Inc.  DMD  33.5  3 1.30  NMF  NIL  3273 Diana Shipping  DSX  12.30  4 4 0.60  NMF  NIL  3404 Chindex Int'l  4046 Digital Ally  DGLY  9.45  5 5 0.60  NIMF  NIL  4046 Digital Ally  DGLY  9.45  5 5 0.60  NIMF  NIL  3410  341  341  341  341  341  341  34	3011	Alphatec Holdings	ATEC	2.17	4	4	1.30	NMF	NIL
3135 Art's-Way Manufact.  ARTW 6.14 4 4 0.80 12.8 1.6% 3515 Atlas Pipeline APL 34.18 3 4 1.60 NMF 7.3% 3038 Atossa Genetics Inc. ATOS 2.23 5 - NMF NMF NMF NIL 4705 Audience, Inc. ■ ADNC 11.48 3 - NMF 31.9 NIL 4410 Avanir Pharma. AVNR 3.60 4 4 1.20 NMF NIL 3488 Aviat Networks Inc. ■ AVNW 1.88 3 4 1.05 NMF NIL 5526 Blucora, Inc. BCOR 27.60 4 3 0.95 41.8 NIL 5009 Calamos Asset CLMS 11.50 3 4 1.70 19.2 4.3% 3612 Capital Senior Lvng CSU 23.68 4 3 1.30 NMF NIL 4622 Castle Brands ROX 0.82 4 4 0.65 NMF NIL 5214 China Info. Tech. CNIT 6.06 5 - 1.35 NMF NIL 5214 China Info. Tech. CNIT 6.06 5 - 1.35 NMF NIL 3047 Chindex Int'l CHDX 16.89 4 1.35 NMF NIL 3003 The Coast Dist. Sys. ■ CRV 3.51 5 5 1.10 NMF NIL 4010 Clearfield Inc. CLFD 19.12 5 4 0.90 53.1 NIL 3003 The Coast Dist. Sys. ■ CRV 3.51 5 5 1.10 NMF NIL 4233 Cohu Inc. ■ COHU 10.30 3 3 1.15 NMF NIL 4233 Cohu Inc. ■ COHU 10.30 3 3 1.15 NMF NIL 4233 Cohu Inc. ■ COHU 10.30 3 3 1.15 NMF NIL 4233 Cohu Inc. ■ COHU 10.30 3 3 1.15 NMF NIL 4233 Cohu Inc. ■ COHU 10.30 3 3 1.15 NMF NIL 4233 Cohu Inc. ■ COHU 10.30 3 3 1.10 71.0 NIL 4015 Datalink Corp. DTLK 10.87 4 4 0.75 24.7 NIL 5527 Demand Media, Inc. DMD 5.34 3 3 1.30 NMF NIL 3273 Diana Shipping DSX 12.30 4 - 1.45 NMF NIL 3273 Diana Shipping DSX 12.30 4 - 1.45 NMF NIL 3276 Genesis Energy GEL 52.66 4 3 1.05 45.0 4.0% 3425 First Citizens Banc ■ FCZA 6.92 4 4 0.40 10.6 2.35% 4422 Furiex Pharma. ■ FURX 42.75 3 4 1.10 NMF NIL 3527 Genesis Energy GEL 52.66 4 3 1.05 45.0 4.0% 3426 Female Health Co. FHCO 8.09 3 4 0.90 NMF NIL 3527 Genesis Energy GEL 52.66 4 3 1.05 45.0 4.0% 3425 First Citizens Banc ■ FCZA 6.92 4 4 0.40 10.6 2.35% 34422 Furiex Pharma. ■ FURX 42.75 3 4 1.10 NMF NIL 3527 Genesis Energy GEL 52.66 4 3 1.05 45.0 4.0% 34424 Furiex Pharma. ■ FURX 42.75 3 4 1.10 NMF NIL 3527 Genesis Energy GEL 52.66 4 3 1.05 45.0 4.0% 34425 First Citizens Banc ■ FCZA 6.92 4 4 0.40 1.62 2.35% 34426 Female Health Co. FHCO 8.09 5 5 1.60 1.80 NMF NIL 3527 Genesis Energy GEL 52.66 4 3 1.05 45.0 4.0% 3456 Heartland Finan. HTLF 25.77 4 3 0.85 10.8 NIL	3651	Arena Pharma	ARNA	6.82	4	4	0.80	NMF	NIL
3515 Atlas Pipeline APL 34.18 3 4 1.60 NMF 7.3% 3038 Atossa Genetics Inc. ATOS 2.23 5 - NMF NMF NMF NIL 4705 Audience, Inc. ADNC 11.48 3 - NMF 31.9 NIL 4410 Avanir Pharma. AVNR 3.60 4 4 1.20 NMF NIL 3488 Aviat Networks Inc. AVNW 1.88 3 4 1.05 NMF NIL 5526 Blucora, Inc. BCOR 27.60 4 3 0.95 41.8 NIL 5509 Calamos Asset CLMS 11.50 3 4 1.70 19.2 4.3% 3612 Capital Senior Lvng CSU 23.68 4 3 1.30 NMF NIL 4622 Castle Brands ROX 0.82 4 4 0.65 NMF NIL 3661 CEL-SCI Corp. CVM 0.83 5 4 1.20 NMF NIL 3047 Chindex Int'l CHDX 16.89 4 4 1.35 NMF NIL 4101 Clearfield Inc. CLFD 19.12 5 4 0.90 53.1 NIL 3003 The Coast Dist. Sys. CRV 3.51 5 5 1.10 NMF NIL 4233 Cohu Inc. COHU 10.30 3 1.10 15.1 NIL 4233 Cohu Inc. COHU 10.30 3 1.10 15.1 NIL 4233 Cohu Inc. COHU 10.30 3 1.10 NMF NIL 42417 Cumberland Pharma. CPIX 4.97 3 3 1.00 71.0 NIL 4015 Datalink Corp. DTLK 10.87 4 4 0.75 24.7 NIL 5309 Dawson Geophysical DWSN 33.56 4 1.50 NMF NIL 527 Demand Media, Inc. DMD 5.34 3 1.30 NMF NIL 528 Diana Shipping DSX 12.30 4 - 1.45 NMF NIL 529 Diana Shipping DSX 12.30 4 - 1.45 NMF NIL 5210 Diversified Rstrnt BAGR 5.10 3 5 0.60 NMF NIL 5211 Diversified Rstrnt BAGR 5.10 3 5 0.00 NMF NIL 5212 Genesis Energy GEL 52.66 4 3 1.05 45.0 4.0% 5325 GenMark Diagnostics GMMK 13.99 3 4 0.90 NMF NIL 5216 Gordmans Stores Inc. GMAN 7.42 4 3 0.85 10.8 NIL 5217 Genesis Energy GEL 52.66 4 3 1.05 45.0 4.0% 5326 GenMark Diagnostics GMMK 13.99 3 4 0.90 NMF NIL 5309 GenMark Diagnostics GMMK 13.99 3 4 0.90 NMF NIL 5416 Gold Resources Corp. GORO 4.79 3 4 1.10 NMF NIL 5416 Gordmans Stores Inc. GMAN 7.42 4 3 0.85 10.8 NIL 5416 Gray Television GTN 12.90 5 5 1.60 18.2 NIL 5429 Houston Wire & Cable ■ HWCC 12.98 3 5 5 2.15 13.7 NIL	3202	Ark Restaurants	ARKR	21.66	3	3	0.70	19.3	4.6%
3038 Atossa Genetics Inc.         ATOS         2.23         5         -         NMF         NMF         NIL           4705 Audience, Inc.         ADNC         11.48         3         -         NMF         31.9         NIL           4410 Avanir Pharma.         AVNR         3.60         4         4         1.20         NMF         NIL           3488 Aviat Networks Inc.         BCOR         27.60         4         3         0.95         41.8         NIL           5526 Blucora, Inc.         BCOR         27.60         4         3         0.95         41.8         NIL           5009 Calamos Asset         CLMS         11.50         3         4         1.70         19.2         4.3%           3612 Capital Senior Lvng         CSU         23.68         4         3         1.30         NMF         NIL           4622 Castle Brands         ROX         0.82         4         4         0.65         NMF         NIL           3612 Chacit Brands         ROX         0.82         4         4         1.63         MMF         NIL           4622 Castle Brands         ROX         0.82         4         4         0.65         NMF         NIL	3135	Art's-Way Manufact.	ARTW	6.14	4	4	0.80	12.8	1.6%
4705 Audience, Inc. ■         ADNC         11.48         3         -         NMF         31.9         NIL           4410 Avanir Pharma.         AVNR         3.60         4         4         1.20         NMF         NIL           3488 Aviat Networks Inc. ■         AVNW         1.88         3         4         1.05         NMF         NIL           5526 Blucora, Inc.         BCOR         27.60         4         3         0.95         41.8         NIL           5009 Calamos Asset         CLMS         11.50         3         4         1.70         19.2         4.3%           3612 Capital Senior Lvng         CSU         23.68         4         3         1.30         NMF         NIL           4622 Castle Brands         ROX         0.82         4         4         0.65         NMF         NIL           3661 CEL-SCI Corp.         CVM         0.83         5         4         1.20         NMF         NIL           3661 CEL-SCI Corp.         CVM         0.83         5         4         1.20         NMF         NIL           3617 Chindex Int'!         CHDX         16.69         4         4         1.35         NMF         NIL	3515	Atlas Pipeline	APL	34.18	3	4	1.60	NMF	7.3%
4410 Avanir Pharma.       AVNR       3.60       4       4       1.20       NMF       NIL         3488 Aviat Networks Inc.       ■       AVNW       1.88       3       4       1.05       NMF       NIL         5526 Blucora, Inc.       BCOR       27.60       4       3       0.95       41.8       NIL         5009 Calamos Asset       CLMS       11.50       3       4       1.70       19.2       4.3%         3612 Capital Senior Lvng       CSU       23.68       4       3       1.30       NMF       NIL         4622 Castle Brands       ROX       0.82       4       4       0.65       NMF       NIL         3661 CEL-SCI Corp.       CVM       0.83       5       4       1.20       NMF       NIL         3661 CEL-SCI Corp.       CVM       0.83       5       4       1.20       NMF       NIL         3661 CEL-SCI Corp.       CVM       0.83       5       4       1.20       NMF       NIL         3661 CEL-SCI Corp.       CVM       0.83       5       4       0.90       53.1       NIL         3047 Chindex Int'!       CHDX       16.68       4       4       0.90       53.1	3038	Atossa Genetics Inc.	ATOS	2.23	5	-	NMF	NMF	NIL
3488 Aviat Networks Inc.       ■       AVNW       1.88       3       4       1.05       NMF       NIL         5526 Blucora, Inc.       BCOR       27.60       4       3       0.95       41.8       NIL         5009 Calamos Asset       CLMS       11.50       3       4       1.70       19.2       4.3%         3612 Capital Senior Lvng       CSU       23.68       4       3       1.30       NMF       NIL         4622 Castle Brands       ROX       0.82       4       4       0.65       NMF       NIL         3661 CEL-SCI Corp.       CVM       0.83       5       4       1.20       NMF       NIL         3047 Chindex Int'l       CHDX       16.89       4       4       1.35       NMF       NIL         4101 Clearfield Inc.       CLD       16.34       3       3       1.30       15.1       NIL         3003 The Coast Dist. Sys. ■       CRV       3.51       5       5       1.10       NMF       NIL         4044 Cobra Electronics ■       COBR       3.08       3       5       1.20       NMF       NIL         40417 Cumberland Pharma. ■       CPIX       4.97       3       3 <t< td=""><td>4705</td><td>Audience, Inc. ■</td><td>ADNC</td><td>11.48</td><td>3</td><td>-</td><td>NMF</td><td>31.9</td><td>NIL</td></t<>	4705	Audience, Inc. ■	ADNC	11.48	3	-	NMF	31.9	NIL
5526 Blucora, Inc.         BCOR 27.60 4 3 0.95 41.8 NIL           5009 Calamos Asset         CLMS 11.50 3 4 1.70 19.2 4.3%           3612 Capital Senior Lvng         CSU 23.68 4 3 1.30 NMF NIL           4622 Castle Brands         ROX 0.82 4 4 4 0.65 NMF NIL           3661 CEL-SCI Corp.         CVM 0.83 5 4 1.20 NMF NIL           5214 China Info. Tech.         CNIT 6.06 5 - 1.35 NMF NIL           3047 Chindex Int'l         CHDX 16.89 4 4 1.35 NMF NIL           4101 Clearfield Inc.         CLFD 19.12 5 4 0.90 53.1 NIL           3003 The Coast Dist. Sys. CRV 3.51 5 5 1.10 NMF NIL           4044 Cobra Electronics COBR 3.08 3 5 1.20 NMF NIL           4233 Cohu Inc. CSPI 8.05 4 3 0.70 80.5 5.0%           4417 Cumberland Pharma. CPIX 4.97 3 3 1.00 71.0 NIL           4015 Datalink Corp.         DTLK 10.87 4 4 0.75 24.7 NIL           5309 Dawson Geophysical DWSN 33.56 4 4 1.55 26.0 NIL           527 Demand Media, Inc.         DMD 5.34 3 3 1.30 NMF NIL           301an Shipping DSX 12.30 4 - 1.45 NMF NIL           3056 Female Health Co.         FHCO 8.09 3 3 0.80 16.2 3.5%           3425 First Citizens Banc FCZA 6.92 4 4 0.40 10.6 2.3%           4422 Furiex Pharma. FURX 42.75 3 4 1.10 NMF NIL           3509 GendMark Diagnostics         GNMK 13.99 3 4 0.09 NMF NIL           361 Gold Resources Corp. GORO 4.79 3 4 1.10 0.00 14.7 0.6%           3426 First Citiz	4410	Avanir Pharma.	AVNR	3.60	4	4	1.20	NMF	NIL
5009 Calamos Asset         CLMS         11.50         3         4         1.70         19.2         4.3%           3612 Capital Senior Lvng         CSU         23.68         4         3         1.30         NMF         NIL           4622 Castle Brands         ROX         0.82         4         4         0.65         NMF         NIL           3661 CEL-SCI Corp.         CVM         0.83         5         4         1.20         NMF         NIL           3047 Chindex Int'l         CHDX         16.89         4         4         1.35         NMF         NIL           3047 Chindex Int'l         CHDX         16.89         4         4         1.35         NMF         NIL           4101 Clearfield Inc.         CLFD         19.12         5         4         0.90         53.1         NIL           3508 Cloud Peak Energy         CLD         16.34         3         3         1.30         15.1         NIL           4044 Cobra Electronics ■         CRV         3.51         5         5         1.10         NMF         NIL           4044 Cobra Electronics ■         COHU         10.30         3         3         1.15         NMF         NIL	3488	Aviat Networks Inc. ■	AVNW	1.88	3	4	1.05	NMF	NIL
3612 Capital Senior Lvng         CSU         23.68         4         3         1.30         NMF         NIL           4622 Castle Brands         ROX         0.82         4         4         0.65         NMF         NIL           3661 CEL-SCI Corp.         CVM         0.83         5         4         1.20         NMF         NIL           5214 China Info. Tech.         CNIT         6.06         5         -         1.35         NMF         NIL           3047 Chindex Int'l         CHDX         16.89         4         4         1.35         NMF         NIL           4101 Clearfield Inc.         CLFD         19.12         5         4         0.90         53.1         NIL           3508 Cloud Peak Energy         CLD         16.34         3         3         1.30         15.1         NIL           3003 The Coast Dist. Sys. ■         CRV         3.51         5         5         1.10         NMF         NIL           4044 Cobra Electronics ■         COBR         3.08         3         5         1.20         NMF         NIL           4044 Cobra Electronics ■         COHU         10.30         3         3         1.15         NMF         NIL	5526	Blucora, Inc.	BCOR	27.60	4	3	0.95	41.8	NIL
4622 Castle Brands       ROX       0.82       4       4       0.65       NMF       NIL         3661 CEL-SCI Corp.       CVM       0.83       5       4       1.20       NMF       NIL         5214 China Info. Tech.       CNIT       6.06       5       -       1.35       NMF       NIL         3047 Chindex Int'l       CHDX       16.89       4       4       1.35       NMF       NIL         4101 Clearfield Inc.       CLFD       19.12       5       4       0.90       53.1       NIL         3508 Cloud Peak Energy       CLD       16.34       3       3       1.30       15.1       NIL         3003 The Coast Dist. Sys. ■       CRV       3.51       5       5       1.10       NMF       NIL         4044 Cobra Electronics ■       COBR       3.08       3       5       1.20       NMF       NIL         4233 Cohu Inc. ■       COHU       10.30       3       3       1.15       NMF       2.3%         5285 CSP Inc.       CSPI       8.05       4       3       0.70       80.5       5.0%         4417 Cumberland Pharma. ■       CPIX       4.97       3       3       1.00       71.0 </td <td>5009</td> <td>Calamos Asset</td> <td>CLMS</td> <td>11.50</td> <td>3</td> <td>4</td> <td>1.70</td> <td>19.2</td> <td>4.3%</td>	5009	Calamos Asset	CLMS	11.50	3	4	1.70	19.2	4.3%
3661 CEL-SCI Corp.         CVM         0.83         5         4         1.20         NMF         NIL           5214 China Info. Tech.         CNIT         6.06         5         -         1.35         NMF         NIL           3047 Chindex Int'l         CHDX         16.89         4         4         1.35         NMF         NIL           4101 Clearfield Inc.         CLFD         19.12         5         4         0.90         53.1         NIL           3508 Cloud Peak Energy         CLD         16.34         3         3         1.30         15.1         NIL           3003 The Coast Dist. Sys. ■         CRV         3.51         5         5         1.10         NMF         NIL           4044 Cobra Electronics ■         COBR         3.08         3         5         1.20         NMF         NIL           4233 Cohu Inc. ■         COHU         10.30         3         3         1.15         NMF         2.3%           5285 CSP Inc.         CSPI         8.05         4         3         0.70         80.5         5.0%           4417 Cumberland Pharma. ■         CPIX         4.97         3         3         1.00         71.0         NIL	3612	Capital Senior Lvng	CSU	23.68	4	3	1.30	NMF	NIL
5214 China Info. Tech.         CNIT         6.06         5         -         1.35         NMF         NIL           3047 Chindex Int'I         CHDX         16.89         4         4         1.35         NMF         NIL           4101 Clearfield Inc.         CLFD         19.12         5         4         0.90         53.1         NIL           3508 Cloud Peak Energy         CLD         16.34         3         3         1.30         15.1         NIL           3003 The Coast Dist. Sys. ■         CRV         3.51         5         5         1.10         NMF         NIL           4044 Cobra Electronics ■         COBR         3.08         3         5         1.20         NMF         NIL           4233 Cohu Inc. ■         COHU         10.30         3         3         1.15         NMF         2.3%           5285 CSP Inc.         CSPI         8.05         4         3         0.70         80.5         5.0%           4417 Cumberland Pharma. ■         CPIX         4.97         3         3         1.00         71.0         NIL           5309 Dawson Geophysical         DWSN         33.56         4         4         0.75         24.7         NIL	4622	Castle Brands	ROX	0.82	4	4	0.65	NMF	NIL
3047 Chindex Int'I       CHDX       16.89       4       4       1.35       NMF       NIL         4101 Clearfield Inc.       CLFD       19.12       5       4       0.90       53.1       NIL         3508 Cloud Peak Energy       CLD       16.34       3       3       1.30       15.1       NIL         3003 The Coast Dist. Sys. ■       CRV       3.51       5       5       1.10       NMF       NIL         4044 Cobra Electronics ■       COBR       3.08       3       5       1.20       NMF       NIL         4233 Cohu Inc. ■       COHU       10.30       3       3       1.15       NMF       2.3%         5285 CSP Inc.       CSPI       8.05       4       3       0.70       80.5       5.0%         4417 Cumberland Pharma. ■       CPIX       4.97       3       3       1.00       71.0       NIL         4015 Datalink Corp.       DTLK       10.87       4       4       0.75       24.7       NIL         5290 Dawson Geophysical       DWSN       33.56       4       4       1.55       26.0       NIL         3273 Diana Shipping       DSX       12.30       4       -       1.45	3661	CEL-SCI Corp.	CVM	0.83	5	4	1.20	NMF	NIL
4101 Clearfield Inc.       CLFD       19.12       5       4       0.90       53.1       NIL         3508 Cloud Peak Energy       CLD       16.34       3       3       1.30       15.1       NIL         3003 The Coast Dist. Sys. ■       CRV       3.51       5       5       1.10       NMF       NIL         4044 Cobra Electronics ■       COBR       3.08       3       5       1.20       NMF       NIL         4233 Cohu Inc. ■       COHU       10.30       3       3       1.15       NMF       2.3%         5285 CSP Inc.       CSPI       8.05       4       3       0.70       80.5       5.0%         4417 Cumberland Pharma. ■       CPIX       4.97       3       3       1.00       71.0       NIL         4015 Datalink Corp.       DTLK       10.87       4       4       0.75       24.7       NIL         5309 Dawson Geophysical       DWSN       33.56       4       4       1.55       26.0       NIL         5227 Demand Media, Inc.       DMD       5.34       3       3       1.30       NMF       NIL         3273 Diana Shipping       DSX       12.30       4       -       1.45	5214	China Info. Tech.	CNIT	6.06	5	-	1.35	NMF	NIL
3508 Cloud Peak Energy CLD 16.34 3 3 1.30 15.1 NIL 3003 The Coast Dist. Sys. ■ CRV 3.51 5 5 1.10 NMF NIL 4044 Cobra Electronics ■ COBR 3.08 3 5 1.20 NMF NIL 4233 Cohu Inc. ■ COHU 10.30 3 3 1.15 NMF 2.3% 5285 CSP Inc. CSPI 8.05 4 3 0.70 80.5 5.0% 4417 Cumberland Pharma. ■ CPIX 4.97 3 3 1.00 71.0 NIL 4015 Datalink Corp. DTLK 10.87 4 4 0.75 24.7 NIL 5309 Dawson Geophysical DWSN 33.56 4 4 1.55 26.0 NIL 5527 Demand Media, Inc. DMD 5.34 3 3 1.30 NMF NIL 3273 Diana Shipping DSX 12.30 4 - 1.45 NMF NIL 4046 Digital Ally DGLY 9.45 5 5 0.60 NMF NIL 3210 Diversified Rstrnt BAGR 5.10 3 5 -0.40 NMF NIL 3056 Female Health Co. FHCO 8.09 3 3 0.80 16.2 3.5% 3425 First Citizens Banc ■ FCZA 6.92 4 4 0.40 10.6 2.3% 4422 Furiex Pharma. ■ FURX 42.75 3 4 1.10 NMF NIL 3527 Genesis Energy GEL 52.66 4 3 1.05 45.0 4.0% 3059 GenMark Diagnostics GNMK 13.99 3 4 0.90 NMF NIL 4461 Gold Resources Corp. GORO 4.79 3 4 1.10 20.0 2.5% 5126 Gordmans Stores Inc. GMAN 7.42 4 3 0.85 10.8 NIL 5106 Gray Television GTN 12.90 5 5 1.60 18.2 NIL 4611 Hardinge, Inc. HDNG 14.36 4 4 1.00 14.7 0.6% 3436 Heartland Finan. HTLF 25.77 4 3 1.25 11.9 1.6% 5315 Hercules Offshore ■ HERO 5.88 3 5 2.15 13.7 NIL 4209 Houston Wire & Cable ■ HWCC 12.98 3 4 1.35 25.0 3.4%	3047	Chindex Int'l	CHDX	16.89	4	4	1.35	NMF	NIL
3003 The Coast Dist. Sys. ■ CRV 3.51 5 5 1.10 NMF NIL 4044 Cobra Electronics ■ COBR 3.08 3 5 1.20 NMF NIL 4233 Cohu Inc. ■ COHU 10.30 3 3 1.15 NMF 2.3% 5285 CSP Inc. CSPI 8.05 4 3 0.70 80.5 5.0% 4417 Cumberland Pharma. ■ CPIX 4.97 3 3 1.00 71.0 NIL 4015 Datalink Corp. DTLK 10.87 4 4 0.75 24.7 NIL 5309 Dawson Geophysical DWSN 33.56 4 4 1.55 26.0 NIL 5527 Demand Media, Inc. DMD 5.34 3 3 1.30 NMF NIL 3273 Diana Shipping DSX 12.30 4 - 1.45 NMF NIL 4046 Digital Ally DGLY 9.45 5 5 0.60 NMF NIL 3210 Diversified Rstrnt BAGR 5.10 3 5 -0.40 NMF NIL 3056 Female Health Co. FHCO 8.09 3 3 0.80 16.2 3.5% 3425 First Citizens Banc ■ FCZA 6.92 4 4 0.40 10.6 2.3% 4422 Furiex Pharma. ■ FURX 42.75 3 4 1.10 NMF NIL 3527 Genesis Energy GEL 52.66 4 3 1.05 45.0 4.0% 3059 GenMark Diagnostics GNMK 13.99 3 4 0.90 NMF NIL 4461 Gold Resources Corp. GORO 4.79 3 4 1.10 20.0 2.5% 5126 Gordmans Stores Inc. GMAN 7.42 4 3 0.85 10.8 NIL 5106 Gray Television GTN 12.90 5 5 1.60 18.2 NIL 4611 Hardinge, Inc. HDNG 14.36 4 4 1.00 14.7 0.6% 3436 Heartland Finan. HTLF 25.77 4 3 1.25 11.9 1.6% 5315 Hercules Offshore ■ HERO 5.88 3 5 2.15 13.7 NIL 4209 Houston Wire & Cable ■ HWCC 12.98 3 4 1.35 25.0 3.4%	4101	Clearfield Inc.	CLFD	19.12	5	4	0.90	53.1	NIL
4044 Cobra Electronics ■ COBR 3.08 3 5 1.20 NMF NIL 4233 Cohu Inc. ■ COHU 10.30 3 3 1.15 NMF 2.3% 5285 CSP Inc. CSPI 8.05 4 3 0.70 80.5 5.0% 4417 Cumberland Pharma. ■ CPIX 4.97 3 3 1.00 71.0 NIL 4015 Datalink Corp. DTLK 10.87 4 4 0.75 24.7 NIL 5309 Dawson Geophysical DWSN 33.56 4 4 1.55 26.0 NIL 5527 Demand Media, Inc. DMD 5.34 3 3 1.30 NMF NIL 3273 Diana Shipping DSX 12.30 4 - 1.45 NMF NIL 4046 Digital Ally DGLY 9.45 5 5 0.60 NMF NIL 3210 Diversified Rstrnt BAGR 5.10 3 5 -0.40 NMF NIL 3056 Female Health Co. FHCO 8.09 3 3 0.80 16.2 3.5% 4225 First Citizens Banc ■ FCZA 6.92 4 4 0.40 10.6 2.3% 4422 Furiex Pharma. ■ FURX 42.75 3 4 1.10 NMF NIL 3527 Genesis Energy GEL 52.66 4 3 1.05 45.0 4.0% 3059 GenMark Diagnostics GNMK 13.99 3 4 0.90 NMF NIL 4461 Gold Resources Corp. GORO 4.79 3 4 1.10 20.0 2.5% 5126 Gordmans Stores Inc. GMAN 7.42 4 3 0.85 10.8 NIL 5106 Gray Television GTN 12.90 5 5 1.60 18.2 NIL 4611 Hardinge, Inc. HDNG 14.36 4 4 1.00 14.7 0.6% 3436 Heartland Finan. HTLF 25.77 4 3 1.25 11.9 1.6% 5315 Hercules Offshore ■ HERO 5.88 3 5 2.15 13.7 NIL 4209 Houston Wire & Cable ■ HWCC 12.98 3 4 1.35 25.0 3.4%	3508	Cloud Peak Energy	CLD	16.34	3	3	1.30	15.1	NIL
4233 Cohu Inc.       COHU       10.30       3       3       1.15       NMF       2.3%         5285 CSP Inc.       CSPI       8.05       4       3       0.70       80.5       5.0%         4417 Cumberland Pharma.       CPIX       4.97       3       3       1.00       71.0       NIL         4015 Datalink Corp.       DTLK       10.87       4       4       0.75       24.7       NIL         5309 Dawson Geophysical       DWSN       33.56       4       4       1.55       26.0       NIL         527 Demand Media, Inc.       DMD       5.34       3       3       1.30       NMF       NIL         3273 Diana Shipping       DSX       12.30       4       -       1.45       NMF       NIL         4046 Digital Ally       DGLY       9.45       5       5       0.60       NMF       NIL         3056 Female Health Co.       FHCO       8.09       3       3       0.80       16.2       3.5%         3425 First Citizens Banc       FCZA       6.92       4       4       0.40       10.6       2.3%         4422 Furiex Pharma       FURX       42.75       3       4       1.10       NMF <td>3003</td> <td>The Coast Dist. Sys. ■</td> <td>CRV</td> <td>3.51</td> <td>5</td> <td>5</td> <td>1.10</td> <td>NMF</td> <td>NIL</td>	3003	The Coast Dist. Sys. ■	CRV	3.51	5	5	1.10	NMF	NIL
5285 CSP Inc.       CSPI       8.05       4       3       0.70       80.5       5.0%         4417 Cumberland Pharma. ■       CPIX       4.97       3       3       1.00       71.0       NIL         4015 Datalink Corp.       DTLK       10.87       4       4       0.75       24.7       NIL         5309 Dawson Geophysical       DWSN       33.56       4       4       1.55       26.0       NIL         5527 Demand Media, Inc.       DMD       5.34       3       3       1.30       NMF       NIL         3273 Diana Shipping       DSX       12.30       4       -       1.45       NMF       NIL         3210 Diversified Rstrnt       BAGR       5.10       3       5       -0.40       NMF       NIL         3056 Female Health Co.       FHCO       8.09       3       3       0.80       16.2       3.5%         3425 First Citizens Banc ■       FCZA       6.92       4       4       0.40       10.6       2.3%         4422 Furiex Pharma. ■       FURX       42.75       3       4       1.10       NMF       NIL         3527 Genesis Energy       GEL       52.66       4       3       1.05	4044	Cobra Electronics ■	COBR	3.08	3	5	1.20	NMF	NIL
4417 Cumberland Pharma. ■ CPIX 4.97 3 3 1.00 71.0 NIL 4015 Datalink Corp. DTLK 10.87 4 4 0.75 24.7 NIL 5309 Dawson Geophysical DWSN 33.56 4 4 1.55 26.0 NIL 5527 Demand Media, Inc. DMD 5.34 3 3 1.30 NMF NIL 3273 Diana Shipping DSX 12.30 4 - 1.45 NMF NIL 4046 Digital Ally DGLY 9.45 5 5 0.60 NMF NIL 3210 Diversified Rstrnt BAGR 5.10 3 5 -0.40 NMF NIL 3056 Female Health Co. FHCO 8.09 3 3 0.80 16.2 3.5% 3425 First Citizens Banc ■ FCZA 6.92 4 4 0.40 10.6 2.3% 4422 Furiex Pharma. ■ FURX 42.75 3 4 1.10 NMF NIL 3527 Genesis Energy GEL 52.66 4 3 1.05 45.0 4.0% 3059 GenMark Diagnostics GNMK 13.99 3 4 0.90 NMF NIL 4461 Gold Resources Corp. GORO 4.79 3 4 1.10 20.0 2.5% 5126 Gordmans Stores Inc. GMAN 7.42 4 3 0.85 10.8 NIL 5106 Gray Television GTN 12.90 5 5 1.60 18.2 NIL 4611 Hardinge, Inc. HDNG 14.36 4 4 1.00 14.7 0.6% 3436 Heartland Finan. HTLF 25.77 4 3 1.25 11.9 1.6% 5315 Hercules Offshore ■ HERO 5.88 3 5 2.15 13.7 NIL 4209 Houston Wire & Cable ■ HWCC 12.98 3 4 1.35 25.0 3.4%	4233	Cohu Inc. ■	COHU	10.30	3	3	1.15	NMF	2.3%
4015 Datalink Corp.  DTLK 10.87 4 4 0.75 24.7 NIL 5309 Dawson Geophysical DWSN 33.56 4 4 1.55 26.0 NIL 5527 Demand Media, Inc. DMD 5.34 3 3 1.30 NMF NIL 3273 Diana Shipping DSX 12.30 4 - 1.45 NMF NIL 4046 Digital Ally DGLY 9.45 5 5 0.60 NMF NIL 3210 Diversified Rstrnt BAGR 5.10 3 5 -0.40 NMF NIL 3056 Female Health Co. FHCO 8.09 3 3 0.80 16.2 3.5% 3425 First Citizens Banc ■ FCZA 6.92 4 4 0.40 10.6 2.3% 4422 Furiex Pharma. ■ FURX 42.75 3 4 1.10 NMF NIL 3527 Genesis Energy GEL 52.66 4 3 1.05 45.0 4.0% 3059 GenMark Diagnostics GNMK 13.99 3 4 0.90 NMF NIL 4461 Gold Resources Corp. GORO 4.79 3 4 1.10 20.0 2.5% 5126 Gordmans Stores Inc. GMAN 7.42 4 3 0.85 10.8 NIL 5106 Gray Television GTN 12.90 5 5 1.60 18.2 NIL 4611 Hardinge, Inc. HDNG 14.36 4 4 1.00 14.7 0.6% 3436 Heartland Finan. HTLF 25.77 4 3 1.25 11.9 1.6% 5315 Hercules Offshore ■ HERO 5.88 3 5 2.15 13.7 NIL 4209 Houston Wire & Cable ■ HWCC 12.98 3 4 1.35 25.0 3.4%	5285	CSP Inc.	CSPI	8.05	4	3	0.70	80.5	5.0%
5309 Dawson Geophysical       DWSN       33.56       4       4       1.55       26.0       NIL         5527 Demand Media, Inc.       DMD       5.34       3       3       1.30       NMF       NIL         3273 Diana Shipping       DSX       12.30       4       -       1.45       NMF       NIL         4046 Digital Ally       DGLY       9.45       5       5       0.60       NMF       NIL         3210 Diversified Rstrnt       BAGR       5.10       3       5       -0.40       NMF       NIL         3056 Female Health Co.       FHCO       8.09       3       3       0.80       16.2       3.5%         3425 First Citizens Banc ■       FCZA       6.92       4       4       0.40       10.6       2.3%         4422 Furiex Pharma. ■       FURX       42.75       3       4       1.10       NMF       NIL         3527 Genesis Energy       GEL       52.66       4       3       1.05       45.0       4.0%         3059 GenMark Diagnostics       GNMK       13.99       3       4       0.90       NMF       NIL         4461 Gold Resources Corp.       GORO       4.79       3       4       1.	4417	Cumberland Pharma.	CPIX	4.97	3	3	1.00	71.0	NIL
5527 Demand Media, Inc.         DMD         5.34         3         3         1.30         NMF         NIL           3273 Diana Shipping         DSX         12.30         4         -         1.45         NMF         NIL           4046 Digital Ally         DGLY         9.45         5         5         0.60         NMF         NIL           3210 Diversified Rstrnt         BAGR         5.10         3         5         -0.40         NMF         NIL           3056 Female Health Co.         FHCO         8.09         3         3         0.80         16.2         3.5%           3425 First Citizens Banc ■         FCZA         6.92         4         4         0.40         10.6         2.3%           4422 Furiex Pharma. ■         FURX         42.75         3         4         1.10         NMF         NIL           3527 Genesis Energy         GEL         52.66         4         3         1.05         45.0         4.0%           3059 GenMark Diagnostics         GNMK         13.99         3         4         0.90         NMF         NIL           4461 Gold Resources Corp.         GORO         4.79         3         4         1.10         20.0         2.5%	4015	Datalink Corp.	DTLK	10.87	4	4	0.75	24.7	NIL
3273 Diana Shipping  DSX 12.30 4 - 1.45 NMF NIL  4046 Digital Ally  DGLY 9.45 5 5 0.60 NMF NIL  3210 Diversified Rstrnt  BAGR 5.10 3 5 -0.40 NMF NIL  3056 Female Health Co. FHCO 8.09 3 3 0.80 16.2 3.5%  3425 First Citizens Banc ■ FCZA 6.92 4 4 0.40 10.6 2.3%  4422 Furiex Pharma. ■ FURX 42.75 3 4 1.10 NMF NIL  3527 Genesis Energy  GEL 52.66 4 3 1.05 45.0 4.0%  3059 GenMark Diagnostics  GNMK 13.99 3 4 0.90 NMF NIL  4461 Gold Resources Corp. GORO 4.79 3 4 1.10 20.0 2.5%  5126 Gordmans Stores Inc. GMAN 7.42 4 3 0.85 10.8 NIL  5106 Gray Television  GTN 12.90 5 5 1.60 18.2 NIL  4611 Hardinge, Inc. HDNG 14.36 4 4 1.00 14.7 0.6%  3436 Heartland Finan. HTLF 25.77 4 3 1.25 11.9 1.6%  5315 Hercules Offshore ■ HERO 5.88 3 5 2.15 13.7 NIL  4209 Houston Wire & Cable ■ HWCC 12.98 3 4 1.35 25.0 3.4%	5309	Dawson Geophysical	DWSN	33.56	4	4	1.55	26.0	NIL
4046 Digital Ally  DGLY  9.45  5  5  0.60  NMF  NIL  3210 Diversified Rstrnt  BAGR  5.10  3  5  -0.40  NMF  NIL  3056 Female Health Co.  FHCO  8.09  3  3  0.80  16.2  3.5%  3425 First Citizens Banc  FCZA  6.92  4  4  0.40  10.6  2.3%  4422 Furiex Pharma.  FURX  42.75  3  4  1.10  NMF  NIL  3527 Genesis Energy  GEL  52.66  4  3  1.05  45.0  4.0%  3059 GenMark Diagnostics  GNMK  13.99  3  4  0.90  NMF  NIL  4461 Gold Resources Corp.  GORO  4.79  3  4  1.10  20.0  2.5%  5126 Gordmans Stores Inc.  GMAN  7.42  4  3  0.85  10.8  NIL  5106 Gray Television  GTN  12.90  5  5  1.60  18.2  NIL  4611 Hardinge, Inc.  HDNG  14.36  4  4  1.00  14.7  0.6%  3436 Heartland Finan.  HTLF  25.77  4  3  1.25  11.9  1.6%  5315 Hercules Offshore  HERO  5.88  3  5  2.15  13.7  NIL  4209 Houston Wire & Cable  HWCC  12.98  3  4  1.35  25.0  3.4%			DMD	5.34	3	3	1.30	NMF	NIL
3210 Diversified Rstrnt BAGR 5.10 3 5 -0.40 NMF NIL 3056 Female Health Co. FHCO 8.09 3 3 0.80 16.2 3.5% 3425 First Citizens Banc ■ FCZA 6.92 4 4 0.40 10.6 2.3% 4422 Furiex Pharma. ■ FURX 42.75 3 4 1.10 NMF NIL 3527 Genesis Energy GEL 52.66 4 3 1.05 45.0 4.0% 3059 GenMark Diagnostics GNMK 13.99 3 4 0.90 NMF NIL 4461 Gold Resources Corp. GORO 4.79 3 4 1.10 20.0 2.5% 5126 Gordmans Stores Inc. GMAN 7.42 4 3 0.85 10.8 NIL 5106 Gray Television GTN 12.90 5 5 1.60 18.2 NIL 4611 Hardinge, Inc. HDNG 14.36 4 4 1.00 14.7 0.6% 3436 Heartland Finan. HTLF 25.77 4 3 1.25 11.9 1.6% 5315 Hercules Offshore ■ HERO 5.88 3 5 2.15 13.7 NIL 4209 Houston Wire & Cable ■ HWCC 12.98 3 4 1.35 25.0 3.4%	3273	Diana Shipping	DSX	12.30	4	-	1.45	NMF	NIL
3210 Diversified Rstrnt BAGR 5.10 3 5 -0.40 NMF NIL 3056 Female Health Co. FHCO 8.09 3 3 0.80 16.2 3.5% 3425 First Citizens Banc ■ FCZA 6.92 4 4 0.40 10.6 2.3% 4422 Furiex Pharma. ■ FURX 42.75 3 4 1.10 NMF NIL 3527 Genesis Energy GEL 52.66 4 3 1.05 45.0 4.0% 3059 GenMark Diagnostics GNMK 13.99 3 4 0.90 NMF NIL 4461 Gold Resources Corp. GORO 4.79 3 4 1.10 20.0 2.5% 5126 Gordmans Stores Inc. GMAN 7.42 4 3 0.85 10.8 NIL 5106 Gray Television GTN 12.90 5 5 1.60 18.2 NIL 4611 Hardinge, Inc. HDNG 14.36 4 4 1.00 14.7 0.6% 3436 Heartland Finan. HTLF 25.77 4 3 1.25 11.9 1.6% 5315 Hercules Offshore ■ HERO 5.88 3 5 2.15 13.7 NIL 4209 Houston Wire & Cable ■ HWCC 12.98 3 4 1.35 25.0 3.4%	4046	Digital Ally	DGLY	9.45	5	5	0.60	NMF	NIL
3425 First Citizens Banc ■       FCZA       6.92       4       4       0.40       10.6       2.3%         4422 Furiex Pharma. ■       FURX       42.75       3       4       1.10       NMF       NIL         3527 Genesis Energy       GEL       52.66       4       3       1.05       45.0       4.0%         3059 GenMark Diagnostics       GNMK       13.99       3       4       0.90       NMF       NIL         4461 Gold Resources Corp.       GORO       4.79       3       4       1.10       20.0       2.5%         5126 Gordmans Stores Inc.       GMAN       7.42       4       3       0.85       10.8       NIL         5106 Gray Television       GTN       12.90       5       5       1.60       18.2       NIL         4611 Hardinge, Inc.       HDNG       14.36       4       4       1.00       14.7       0.6%         3436 Heartland Finan.       HTLF       25.77       4       3       1.25       11.9       1.6%         5315 Hercules Offshore ■       HERO       5.88       3       5       2.15       13.7       NIL         4209 Houston Wire & Cable ■       HWCC       12.98       3       4<			BAGR	5.10	3	5	-0.40	NMF	NIL
4422 Furiex Pharma.■       FURX 42.75       3       4       1.10       NMF       NIL         3527 Genesis Energy       GEL       52.66       4       3       1.05       45.0       4.0%         3059 GenMark Diagnostics       GNMK       13.99       3       4       0.90       NMF       NIL         4461 Gold Resources Corp.       GORO       4.79       3       4       1.10       20.0       2.5%         5126 Gordmans Stores Inc.       GMAN       7.42       4       3       0.85       10.8       NIL         5106 Gray Television       GTN       12.90       5       5       1.60       18.2       NIL         4611 Hardinge, Inc.       HDNG       14.36       4       4       1.00       14.7       0.6%         3436 Heartland Finan.       HTLF       25.77       4       3       1.25       11.9       1.6%         5315 Hercules Offshore ■       HERO       5.88       3       5       2.15       13.7       NIL         4209 Houston Wire & Cable ■       HWCC       12.98       3       4       1.35       25.0       3.4%	3056	Female Health Co.	FHCO	8.09	3	3	0.80	16.2	3.5%
3527 Genesis Energy       GEL       52.66       4       3       1.05       45.0       4.0%         3059 GenMark Diagnostics       GNMK       13.99       3       4       0.90       NMF       NIL         4461 Gold Resources Corp.       GORO       4.79       3       4       1.10       20.0       2.5%         5126 Gordmans Stores Inc.       GMAN       7.42       4       3       0.85       10.8       NIL         5106 Gray Television       GTN       12.90       5       5       1.60       18.2       NIL         4611 Hardinge, Inc.       HDNG       14.36       4       4       1.00       14.7       0.6%         3436 Heartland Finan.       HTLF       25.77       4       3       1.25       11.9       1.6%         5315 Hercules Offshore ■       HERO       5.88       3       5       2.15       13.7       NIL         4209 Houston Wire & Cable ■       HWCC       12.98       3       4       1.35       25.0       3.4%	3425	First Citizens Banc ■	FCZA	6.92	4	4	0.40	10.6	2.3%
3059 GenMark Diagnostics GNMK 13.99 3 4 0.90 NMF NIL 4461 Gold Resources Corp. GORO 4.79 3 4 1.10 20.0 2.5% 5126 Gordmans Stores Inc. GMAN 7.42 4 3 0.85 10.8 NIL 5106 Gray Television GTN 12.90 5 5 1.60 18.2 NIL 4611 Hardinge, Inc. HDNG 14.36 4 4 1.00 14.7 0.6% 3436 Heartland Finan. HTLF 25.77 4 3 1.25 11.9 1.6% 5315 Hercules Offshore ■ HERO 5.88 3 5 2.15 13.7 NIL 4209 Houston Wire & Cable ■ HWCC 12.98 3 4 1.35 25.0 3.4%	4422	Furiex Pharma. ■	FURX	42.75	3	4	1.10	NMF	NIL
4461 Gold Resources Corp.       GORO       4.79       3       4       1.10       20.0       2.5%         5126 Gordmans Stores Inc.       GMAN       7.42       4       3       0.85       10.8       NIL         5106 Gray Television       GTN       12.90       5       5       1.60       18.2       NIL         4611 Hardinge, Inc.       HDNG       14.36       4       4       1.00       14.7       0.6%         3436 Heartland Finan.       HTLF       25.77       4       3       1.25       11.9       1.6%         5315 Hercules Offshore ■       HERO       5.88       3       5       2.15       13.7       NIL         4209 Houston Wire & Cable ■       HWCC       12.98       3       4       1.35       25.0       3.4%	3527	Genesis Energy	GEL	52.66	4	3	1.05	45.0	4.0%
5126 Gordmans Stores Inc.       GMAN       7.42       4       3       0.85       10.8       NIL         5106 Gray Television       GTN       12.90       5       5       1.60       18.2       NIL         4611 Hardinge, Inc.       HDNG       14.36       4       4       1.00       14.7       0.6%         3436 Heartland Finan.       HTLF       25.77       4       3       1.25       11.9       1.6%         5315 Hercules Offshore ■       HERO       5.88       3       5       2.15       13.7       NIL         4209 Houston Wire & Cable ■       HWCC       12.98       3       4       1.35       25.0       3.4%	3059	GenMark Diagnostics	GNMK	13.99	3	4	0.90	NMF	NIL
5126 Gordmans Stores Inc.       GMAN       7.42       4       3       0.85       10.8       NIL         5106 Gray Television       GTN       12.90       5       5       1.60       18.2       NIL         4611 Hardinge, Inc.       HDNG       14.36       4       4       1.00       14.7       0.6%         3436 Heartland Finan.       HTLF       25.77       4       3       1.25       11.9       1.6%         5315 Hercules Offshore ■       HERO       5.88       3       5       2.15       13.7       NIL         4209 Houston Wire & Cable ■       HWCC       12.98       3       4       1.35       25.0       3.4%	4461	Gold Resources Corp.	GORO	4.79	3	4	1.10	20.0	2.5%
4611 Hardinge, Inc.       HDNG       14.36       4       4       1.00       14.7       0.6%         3436 Heartland Finan.       HTLF       25.77       4       3       1.25       11.9       1.6%         5315 Hercules Offshore ■       HERO       5.88       3       5       2.15       13.7       NIL         4209 Houston Wire & Cable ■       HWCC       12.98       3       4       1.35       25.0       3.4%			GMAN	7.42	4	3	0.85	10.8	NIL
4611 Hardinge, Inc.       HDNG       14.36       4       4       1.00       14.7       0.6%         3436 Heartland Finan.       HTLF       25.77       4       3       1.25       11.9       1.6%         5315 Hercules Offshore ■       HERO       5.88       3       5       2.15       13.7       NIL         4209 Houston Wire & Cable ■       HWCC       12.98       3       4       1.35       25.0       3.4%	5106	Gray Television	GTN	12.90	5	5	1.60	18.2	NIL
3436 Heartland Finan.       HTLF       25.77       4       3       1.25       11.9       1.6%         5315 Hercules Offshore ■       HERO       5.88       3       5       2.15       13.7       NIL         4209 Houston Wire & Cable ■       HWCC       12.98       3       4       1.35       25.0       3.4%		-	HDNG	14.36	4	4	1.00	14.7	0.6%
5315 Hercules Offshore ■       HERO       5.88       3       5       2.15       13.7       NIL         4209 Houston Wire & Cable ■       HWCC       12.98       3       4       1.35       25.0       3.4%		=			4	3			
4209 Houston Wire & Cable <b>■</b> HWCC 12.98 3 4 1.35 25.0 3.4%	5315	Hercules Offshore ■			3				
	4209	Houston Wire & Cable ■							
1000 Idollik i Iddina. IDIX 0.00 0 T 1.10 NIVII NIL			IDIX	6.69	5	4	1.15	NMF	NIL
5235 Imperva, Inc. IMPV 53.20 4 3 1.00 NMF NIL	5235	Imperva, Inc.	IMPV	53.20	4	3	1.00	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
	inContact Inc	SAAS	9.37	4	3	1.00	NMF	NIL
	Innodata, Inc. ■	INOD	2.76	3	4	0.90	NMF	NIL
	Internap Network	INAP	7.54	3	3	1.15	NMF	NIL
	InterOil Corp.	IOC	51.55	3	3	1.20	NMF	NIL
	Intrepid Potash Inc.	IPI	16.42	5	3	1.30	28.8	NIL
	Ironwood Pharma.	IRWD	12.61	4	3	1.05	NMF	NIL
	Jamba Inc	JMBA	12.87	5	4	1.15	NMF	NIL
	Jive Software, Inc.	JIVE	10.04	4	-	NMF	NMF	NIL
	Joe's Jeans	JOEZ	1.25	4	4	1.00	NMF	NIL
	K12 Inc.	LRN	22.61	5	3	0.95	47.1	NIL
	Key Energy Svcs.	KEG	7.57	3	4	1.75	NMF	NIL
	The KEYW Holding ■	KEYW	16.30	4	3	0.90	NMF	NIL
	LGL Group	LGL	5.93	3	5	0.80	NMF	NIL
	Lannett Company	LCI	36.24	5	4	1.05	NMF	NIL
	Libbey Inc.	LBY	19.59	4	5	1.20	20.8	NIL
	Luminex Corp	LMNX	19.35	4	3	0.85	NMF	NIL
	Macatawa Bank Corp. ■		5.16	4	5	1.15	14.3	NIL
	Mannatech Inc	MTEX	17.17	5	5	1.20	50.5	NIL
	Midstates Petroleum	MPO	5.96	3	-	NMF	NMF	NIL
	Neonode Inc. ■	NEON	6.14	3	4	1.00	NMF	NIL
4261	NeoPhotonics Corp ■	NPTN	6.80	3	4	1.15	NMF	NIL
	NetSol Technologies	NTWK	5.76	4	5	1.45	8.2	NIL
	Neurocrine Biosci.	NBIX	19.39	3	3	1.05	NMF	NIL
	Nexstar Broadcast.	NXST	48.71	5	5	1.25	84.0	1.0%
	Novavax Inc.	NVAX	6.12	5	4	1.15	NMF	NIL
	Ocean Bio-Chem Inc.	OBCI	2.74	3	4	0.75	15.2	NIL
	Orthofix Intl. ■	OFIX	22.83	3	-	1.00	9.6	NIL
	PROS Holdings Inc.	PRO	40.71	4	3	1.25	NMF	NIL
	Park City Group	PCYG	9.56	5	4	0.75	NMF	NIL
	PharmAthene Inc.	PIP	2.01	3	4	0.73	NMF	NIL
	PhotoMedex Inc.	PHMD	15.02	3	4	0.95	15.2	NIL
	Power Solutions Intl	PSIX	70.67	5	3	1.00	NMF	NIL
	Prophase Labs Inc.	PRPH	1.75	4	5	0.40	NMF	NIL
	Prudential Bancorp	PBIP	10.67	4	3	0.40	59.3	NIL
	Quidel Corp	QDEL	31.66	4	3	0.85	72.0	NIL
	Republic Airways ■	RJET	10.66	3	5	1.05	13.2	NIL
	Republic Bancorp ■		10.00	3	3	0.90	16.5	2.9%
	Riverview Bancorp	RVSB	3.09	3 4	5 5	0.90	14.7	NIL
	Rudolph Tech. ■	RTEC	11.83	4	4	1.45	12.9	NIL
	Seattle Genetics	SGEN	43.79	4	3	1.43	NMF	NIL
	Severn Bancorp	SVBI	43.79	3	5	0.55	NMF	NIL
	Skilled Healthcare	SKH	4.69	4	5 5	0.95	16.3	NIL
	SPAR Group Inc							
	•	SGRP	1.91	3	5	0.70	27.3	NIL
	Sun Bancorp Inc Tesoro Logistics LP	SNBC	3.32	3	4	1.30	NMF	NIL 4 no/
	· ·	TLLP	54.60	4	2	0.65	33.1	4.0%
	Trans World Entmt.	TWMC	4.05	4	4	0.65	16.9	NIL
	TravelCenters	TA	9.18	5	5	1.45	15.8	NIL
	Travelzoo Inc.	TZOO	21.32	4	4	1.15	33.8	NIL
	Unilife Corp.	UNIS	4.62	5	4	1.25	NMF	NIL
4329	Waterstone Financial ■	WSBF	11.52	4	4	0.90	25.6	NIL

# Best Performing Stocks (Last 13 Weeks)

# Worst Performing Stocks (Last 13 Weeks)

Page No.	Stock Name	Ticker	Recent Price	%Change in Price	Perf. Rank	Tech. Rank	Safety Rank
3870	Plug Power Inc	PLUG	3.59	479.0%	3	5	5
3826	Verso Paper Corp.	VRS	3.69	479.0%	3	4	5
3919	Intercept Pharma.	ICPT	255.12	321.3%	- -	4	5
	•					5	4
3687	Galena Biopharma	GALE	6.96	220.7%	3 4	5 4	4
3677	CytRx Corp.	CYTR	7.34	220.5%	•	•	•
3057	Fonar Corporation	FONR	25.48	179.4%	2	3	5
3098	Camtek Ltd.	CAMT	4.69	174.3%	4	5	-
4730	OncoMed Pharma.	OMED	34.54	154.5%	-	-	-
3040	BG Medicine Inc	BGMD	1.38	150.9%	3	3	5
4264	On Track Innovations	OTIV	3.67	148.0%	3	4	5
3609	Bioanalytical Sys.	BASI	3.13	135.3%	3	3	5
3297	Clean Diesel Tech.	CDTI	3.27	124.0%	2	2	5
3694	Idera Pharma.	IDRA	4.83	116.6%	1	1	5
3655	Athersys, Inc.	ATHX	3.88	114.4%	1	3	4
3053	ERBA Diagnostics	ERB	3.50	113.4%	4	5	5
3926	Novavax Inc.	NVAX	6.12	112.5%	5	5	4
4729	NuPathe Inc.	PATH	4.32	110.7%	*	*	4
3641	ANI Pharmaceuticals	ANIP	23.06	110.0%	1	2	4
3712	Ocera Therapeutics	OCRX	17.00	105.3%	3	3	5
3055	Electromed Inc.	ELMD	2.05	105.0%	3	3	4
3270	WidePoint Corp	WYY	1.69	103.6%	4	5	5
3093	ZELTIQ Aesthetics	ZLTQ	19.49	103.0%	3	5	4
3660	Cadence Pharm.	CADX	11.56	102.5%	3	5	3
4215	Orion Energy Systems	OESX	7.60	101.6%	2	2	4
4126	Zhone Technologies	ZHNE	5.80	99.3%	1	1	5
3229	Document Security	DSS	1.81	98.9%	3	4	4
3049	Dehaier Medical	DHRM	4.65	97.0%	-	-	-
3058	Fluidigm Corp	FLDM	43.56	95.2%	3	3	3
3710	Neurocrine Biosci.	NBIX	19.39	94.1%	5	3	3
4414	China Pharma Holding		0.54	92.9%	4	3	5
3095	Aetrium Inc	ATRM	6.24	92.0%	3	5	5
3242	Hudson Technologies	HDSN	3.77	91.4%	4	3	4
3486	Universal Insurance	UVE		91.4%	4	5 5	3
			13.02	*	2	3	5 5
3649	Amyris Inc.	AMRS	4.95	91.1%	_	-	5
3858	Canadian Solar Inc	CSIQ	39.67	90.8%	3	3	-
4454	Zogenix Inc.	ZGNX	4.42	89.7%	3	4	4
5246	ModusLink Global	MLNK	5.51	89.3%	2	2	4
3671	Corcept Therapeutics	CORT	3.20	87.1%	3	3	4
3690	Hemispherx Biophrm.	HEB	0.43	87.0%	2	3	5
3094	Adept Technology	ADEP	17.36	86.3%	3	4	5
3745	XOMA Corp.	XOMA	8.32	83.3%	3	4	4
3693	Idenix Pharma.	IDIX	6.69	80.8%	5	5	4
5232	Icad Inc.	ICAD	12.71	80.3%	1	2	5
4437	Pain Therapeutics	PTIE	5.12	80.3%	1	2	4
3864	Hydrogenics Corp	HYGS	20.20	78.9%	3	5	-
3012	AtriCure Inc	ATRC	21.99	77.9%	3	3	4
3707	Merrimack Pharma.	MACK	6.28	77.4%	3	5	-
3021	Iridex Corp.	IRIX	10.41	76.7%	4	4	4
4429	Lannett Company	LCI	36.24	76.6%	5	5	4
	SIFCO Inds.	SIF	34.25	75.0%	2	3	3

Page No.	Stock Name	Ticker	Recent Price	%Change in Price	Perf. Rank	Tech. Rank	Safety Rank
5118	The Dolan Company	DM	0.43	-84.1%	3	1	5
3301	GSE Holding, Inc.	GSE	0.74	-72.6%	3	2	-
4511	Great Northern Iron	GNI	22.88	-67.3%	3	3	3
3746	Zalicus Inc.	ZLCS	1.59	-66.2%	2	1	5
3695	ImmunoCellular Thera	IMUC	0.95	-62.2%	3	1	4
4018	Hauppauge Digital	HAUP	0.17	-58.5%	3	1	5
3726	Sarepta Therapeutics	SRPT	20.39	-54.8%	2	2	4
4655	Star Scientific Inc.	STSI	1.04	-54.4%	3	1	4
4906	Saratoga Resources	SARA	1.07	-53.9%	3	1	5
4125	ZST Digital	ZSTN	0.98	-53.3%	-	-	-
5131	FAB Universal Corp.	FU	3.07	-50.0%	3	2	4
5541	Support.com Inc.	SPRT	2.85	-46.6%	3	2	4
4668	Tandy Brands Access.	TBAC	0.23	-46.5%	2	1	5
5101	Central European	CETV	3.12	-46.2%	2	1	5
3731	Stemline Therapeutic	STML	19.75	-45.7%	-	-	-
4039	Uni-Pixel Inc.	UNXL	9.77	-44.9%	3	2	4
3102	Global Geophysical	GGS	1.41	-42.2%	3	2	5
4476	Revett Minerals	RVM	0.68	-41.9%	3	2	5
4535	STR Holdings Inc	STRI	1.33	-41.7%	3	2	4
4870	Goodrich Petroleum	GDP	15.49	-40.9%	2	2	4
3483	Tower Group Int'l	TWGP	2.52	-40.3%	*	*	3
3856	BioFuel Energy	BIOF	2.03	-39.8%	2	2	5
3865	KiOR, Inc.	KIOR	1.36	-39.8%	3	1	4
3509	James River Coal Co	JRCC	1.20	-39.7%	1	1	5
3303	Nuverra Environmntl	NES	13.62	-39.5%	3	2	3
5123	ALCO Stores, Inc.	ALCS	8.85	-36.6%	3	2	5
4804	hhgregg Inc	HGG	11.11	-36.4%	4	4	4
4040	Wave Systems Corp.	WAVX	0.87	-35.6%	1	1	5
4873	Halcon Resources	HK	3.29	-35.5%	3	1	4
3878	USEC Inc.	USU	5.67	-35.5%	*	*	5
3633	RadNet Inc.	RDNT	1.61	-35.3%	3	1	5
4849	Approach Resources	AREX	18.81	-34.9%	1	2	4
3210	Diversified Rstrnt	BAGR	5.10	-34.7%	5	3	5
4035	Socket Mobile Inc.	SCKT	0.77	-33.6%	2	3	5
4116	RiT Technologies Ltd	RITT	1.65	-33.5%	2	2	-
3207	Crumbs Bake Shop	CRMB	0.68	-33.3%	3	2	5
4100	Calix Inc.	CALX	8.30	-32.9%	2	3	4
5048	Nationstar Mortgage	NSM	33.63	-32.9%	2	2	-
3909	Aratana Therapeutics	PETX	18.60	-32.8%	-	-	-
4809	Select Comfort	SCSS	16.78	-32.0%	3	4	4
5259	Rally Software	RALY	20.44	-31.9%	-	-	-
5546	Vitacost.com	VITC	5.81	-31.6%	2	2	3
4857	Cobalt International	CIE	16.20	-31.3%	4	3	3
3637	USMD Holdings, Inc.	USMD	18.90	-31.2%	-	-	-
3206	Cosi Inc	COSI	1.51	-31.1%	3	1	5
3256	Odyssey Marine	OMEX	1.82	-31.1%	3	2	4
4725	Lifevantage Corp.	LFVN	1.64	-30.8%	2	2	4
4625	Jones Soda Co.	JSDA	0.52	-30.7%	3	3	5
3224	Acacia Research	ACTG	14.07	-30.5%	4	4	3
4527	KMG Chemicals Inc	KMG	16.26	-30.4%	3	3	4
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### 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
4859	Concho Resources	99.26	10306.2	2	3	3	56.1	NIL
4917	Whiting Petroleum	60.79	7213.0	1	2	3	14.3	NIL
4857	Cobalt International	16.20	6592.5	4	3	3	NMF	NIL
4907	SM Energy Co.	83.77	5610.2	3	3	3	59.8	0.1%
4882	Kosmos Energy	11.11	4196.1	4	3	3	NMF	NIL
4872	Gulfport Energy	53.02	4113.5	3	3	4	27.3	NIL
4926	KAR Auction Services	29.50	4089.5	3	3	3	38.3	3.4%
4894	Oasis Petroleum	43.39	4065.2	1	2	3	18.6	NIL
4932	CVR Energy Inc.	42.14	3659.1	4	3	3	8.0	7.1%
4883	Laredo Petroleum	24.11	3439.0	2	3	-	52.4	NIL
4939	Western Refining	39.93	3183.2	1	2	3	8.5	2.2%
4881	Kodiak Oil & Gas	10.87	2891.7	2	3	4	22.6	NIL
4905	SandRidge Energy	5.96	2882.1	1	1	4	NMF	NIL
4903	Rosetta Resources	45.32	2776.6	2	2	4	12.1	NIL
4878	InterOil Corp.	51.55	2516.9	5	3	3	NMF	NIL
4912	Unit Corp.	50.10	2459.5	3	2	3	13.1	NIL
4936	Northern Tier Energy	26.01	2395.2	-	-	-	8.1	4.8%
4914	Vanguard Natural Res	29.74	2317.3	3	3	3	24.6	8.4%
4861	Diamondback Energy	47.01	2210.5	3	4	-	52.8	NIL
4855	BreitBurn Energy	20.08	2001.6	2	2	3	NMF	9.8%
4871	Gran Tierra Energy	7.04	1993.4	3	3	3	11.5	NIL
4933	Calumet Specialty	28.50	1975.5	4	3	3	31.7	9.6%
4935	Delek US Holdings	32.59	1927.3	3	2	3	10.5	1.8%
4841	Marriott Vacations	51.60	1826.4	3	3	-	20.6	NIL
4856	Carrizo Oil & Gas	43.37	1772.9	3	3	4	8.0	NIL



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