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

THE VALUE LINE Investment Survey®

—Small and Mid-Cap

Part 1

Summary & Index

March 28, 2014

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

20.6

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

2.1%

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

1.2%

THE VALUE LINE GEOMETRIC AVERAGES*

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

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

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

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

Industries, in Alphabetical Order

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

Explanation of Symbols and Terms

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

INDEX TO STOCKS

Prices quoted are as of March 18, 2014.

				R A N K S								L A T E S T R E S U L T S						
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earnings Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4601	AAON Inc. (NDQ)	AAON	28.42	3	3	3	1.05	28.1	0.7%	1.01	.20	12/31	◆.21	.21	12/31	.10	.08
	5401	ACNB Corporation (NDQ)	ACNB	18.07	3	3	2	.45	11.7	4.2%	1.55	.76	9/30	.39	.39	3/31	.19	.19
	3603	ADCARE Health Sys. (ASE)	ADK	4.25	▲2	3	5	.80	NMF	NIL	d1.15	NIL	9/30	d.02	d.30	12/31	NIL	NIL
	4519	AEP Industries (NDQ)	AEPI	40.40	▲4	3	3	1.05	NMF	NIL	.02	NIL	1/31	d.67	1.23	12/31	NIL	NIL
	4401	AMAG Pharma. (NDQ)	AMAG	21.42	4	4	3	1.10	NMF	NIL	d.44	NIL	12/31	d.17	d.17	12/31	NIL	NIL
	4919	AMCON Distributing (ASE)	DIT	89.05	2	3	3	.80	11.7	0.8%	7.62	.72	12/31	1.73	1.90	3/31	.18	.18
	3641	ANI Pharmaceuticals (NDQ)	ANIP	33.80	1	2	4	1.30	NMF	NIL	d.96	NIL	12/31	.35	d.66	12/31	NIL	NIL
	3325	API Technologies (NDQ)	ATNY	3.04	▼3	3	4	1.05	NMF	NIL	d.40	NIL	11/30	d.10	d.22	12/31	NIL	NIL
	4602	ATS Automation (TSE)	ATA.TO	14.72	3	3	-	.95	28.3	NIL	.52	NIL	12/31	.21	.12	12/31	NIL	NIL
	3810	AV Homes Inc. (NDQ)	AVHI	18.65	▲2	3	3	.90	NMF	NIL	▲d1.52	NIL	12/31	◆.08	d.55	12/31	NIL	NIL
	4225	AXT Inc. (NDQ)	AXTI	2.31	4	2	4	1.15	NMF	NIL	d.25	NIL	12/31	d.04	d.02	12/31	NIL	NIL
	4201	AZZ Inc. (NYSE)	AZZ	44.65	2	2	3	1.25	18.2	1.3%	2.45	.56	11/30	.72	.60	3/31	.14	.14
	3642	Aastrom Biosciences (NDQ)	ASTM	3.72	1	1	5	1.10	NMF	NIL	▲d6.34	NIL	12/31	◆d.97	d3.60	12/31	NIL	NIL
	3010	ABIOMED Inc. (NDQ)	ABMD	25.74	4	5	3	1.00	NMF	NIL	.19	NIL	12/31	.11	.07	12/31	NIL	NIL
	4847	Abraxas Petrol (NDQ)	AXAS	3.91	3	4	5	1.65	97.8	NIL	.04	NIL	9/30	.03	d.12	12/31	NIL	NIL
	3225	Acacia Research (NDQ)	ACTG	16.05	3	2	3	1.30	NMF	3.1%	d1.18	.50	12/31	d.69	.20	3/31	.125	NIL
	3601	Acadia Healthcare (NDQ)	ACHC	47.73	3	4	-	NMF	48.7	NIL	.98	NIL	12/31	.25	.10	12/31	NIL	NIL
	3643	Acadia Pharma. (NDQ)	ACAD	28.67	3	3	4	1.85	NMF	NIL	d.44	NIL	12/31	d.13	d.11	12/31	NIL	NIL
	3032	Accelerate Diagnost. (NDQ)	AXDX	17.08	3	3	4	1.15	NMF	NIL	d.65	NIL	9/30	d.10	NA	12/31	NIL	NIL
5548	5201	Accelrys Inc (NDQ)	ACCL	12.48	*	*	3	.75	NMF	NIL	.10	NIL	12/31	.00	d.15	12/31	NIL	NIL
	3513	Access Midstream (NYSE)	ACMP	56.77	3	3	2	.80	56.2	3.9%	1.01	2.22	12/31	.47	.11	3/31	.555	.45
	5402	Access National Corp (NDQ)	ANCX	16.62	4	3	3	.60	13.1	2.6%	1.27	.44	12/31	.31	.60	3/31	.11	.09
	3602	Accretive Health Inc (NYSE)	ACHI	8.02	-	-	-	1.15	NMF	NIL	.03	NIL	9/30	.03	.07	12/31	NIL	NIL
	3011	Accuray Inc (NDQ)	ARRAY	9.90	3	4	3	1.10	NMF	NIL	d.95	NIL	12/31	d.07	d.35	12/31	NIL	NIL
	3001	Accuride Corp. (NYSE)	ACW	4.49	▲2	2	5	1.85	NMF	NIL	d.59	NIL	12/31	.04	d.47	12/31	NIL	NIL
	4402	AcelRx Pharma. (NDQ)	ACRX	13.00	▼3	4	4	.65	NMF	NIL	d.66	NIL	12/31	.41	d.41	12/31	NIL	NIL
	4822	Aceto Corp. (NDQ)	ACET	20.07	▼3	3	3	1.25	18.1	1.2%	1.11	.24	12/31	.24	.17	3/31	.06	.055
	3907	Achillion Pharm. (NDQ)	ACHN	3.52	▼4	5	4	1.05	NMF	NIL	d.63	NIL	12/31	d.14	d.14	12/31	NIL	NIL
	4071	Acme United Corp. (ASE)	ACU	17.16	3	3	3	.65	14.1	1.9%	1.22	.32	12/31	.15	.13	3/31	.08	NIL
	3644	Acorda Therapeutics (NDQ)	ACOR	39.16	▼5	3	3	1.00	NMF	NIL	.39	NIL	12/31	.15	.24	12/31	NIL	NIL
	4013	Acorn Energy, Inc. (NDQ)	ACFN	3.48	▲4	4	4	1.05	NMF	NIL	▲d1.34	NIL	12/31	◆d.23	d.30	12/31	NIL	.035
	4226	Actions Semicon. (NDQ)	ACTS	2.54	2	2	3	.80	NMF	NIL	.01	NIL	12/31	d.01	d.02	12/31	NIL	NIL
	3850	Active Power (NDQ)	ACPW	3.39	3	2	4	1.00	NMF	NIL	d.42	NIL	12/31	d.21	d.02	12/31	NIL	NIL
	5202	Actuate Corp. (NDQ)	BIRT	6.13	3	3	3	1.00	47.2	NIL	.13	NIL	12/31	.02	.01	12/31	NIL	NIL
	4403	Acura Pharmaceutical (NDQ)	ACUR	1.78	2	2	4	1.15	NMF	NIL	d.29	NIL	12/31	d.07	d.06	12/31	NIL	NIL
	5284	Acxiom Corp. (NDQ)	ACXM	37.32	2	3	3	1.00	55.7	NIL	.67	NIL	12/31	.19	.19	12/31	NIL	NIL
	3406	Adams Resources (ASE)	AE	66.20	5	4	4	.95	13.0	1.3%	5.11	.88	12/31	.06	1.81	3/31	◆.22	NIL
	3604	Addus HomeCare (NDQ)	ADUS	22.92	▼3	4	4	.95	22.5	NIL	1.02	NIL	12/31	.28	.33	12/31	NIL	NIL
	3093	Adept Technology (NDQ)	ADEP	20.03	2	2	5	.80	NMF	NIL	d.22	NIL	12/31	.01	d.50	12/31	NIL	NIL
	3292	Advanced Emissions (NDQ)	ADES	25.20	▼4	5	4	.95	NMF	NIL	d.46	NIL	9/30	.08	d.20	12/31	NIL	NIL
	4042	Advanced Photonix (ASE)	API	0.60	▼4	3	5	1.00	NMF	NIL	d.13	NIL	12/31	d.05	d.03	12/31	NIL	NIL
	3645	Aegerion Pharma (NDQ)	AEGR	55.20	4	5	3	1.10	NMF	NIL	d2.19	NIL	12/31	d.47	d.86	12/31	NIL	NIL
	4227	Aehr Test Systems (NDQ)	AEHR	2.90	1	2	5	1.00	NMF	NIL	d.25	NIL	11/30	.01	d.09	12/31	NIL	NIL
	5001	AeroCentury Corp (ASE)	ACY	17.15	▲3	3	5	.80	8.5	NIL	2.01	NIL	12/31	d.90	1.14	12/31	NIL	NIL
	4228	Aeroflex Holding (NYSE)	ARX	8.66	3	3	4	1.25	NMF	NIL	d.38	NIL	12/31	.01	.01	12/31	NIL	NIL
	3094	Aetrium Inc (NDQ)	ATRM	6.18	1	1	5	.70	NMF	NIL	d3.80	NIL	9/30	d.60	d3.90	12/31	NIL	NIL
	3464	Affirmative Ins. (NDQ)	AFFM	2.95	3	5	5	.95	NMF	NIL	d.52	NIL	9/30	.33	d.37	12/31	NIL	NIL
	3646	Agenus Inc. (NDQ)	AGEN	4.29	▲2	3	4	1.50	NMF	NIL	d1.15	NIL	12/31	d.16	d.23	12/31	NIL	NIL
	4699	Agios Pharma. (NDQ)	AGIO	43.66	-	-	-	NMF	NMF	NIL	d.87	NIL	12/31	d.40	.00	12/31	NIL	NIL

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					R A N K S								L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earnings Per share	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3605	Air Methods Corp (NDQ)	AIRM	53.00	3	3	3	1.00	34.4	NIL	1.54	NIL	12/31	.29	.55	12/31	NIL	NIL
	3121	Air T Inc. (NDQ)	AIRT	12.96	3	3	3	.60	22.0	2.3%	.59	.30	12/31	.19	.26	12/31	NIL	NIL
	3122	Air Transport Serv. (NDQ)	ATSG	7.53	3	2	5	1.70	34.2	NIL	.22	NIL	12/31	d.14	.19	12/31	NIL	NIL
	4404	Akorn Inc. (NDQ)	AKRX	23.97	3	3	4	1.20	52.1	NIL	.46	NIL	12/31	.14	.08	12/31	NIL	NIL
	4603	Alamo Group (NYSE)	ALG	57.20	▼3	3	3	1.10	19.3	0.5%	2.96	.28	12/31	.49	.35	3/31	.07	.07
	5123	ALCO Stores, Inc. (NDQ)	ALCS	10.28	5	4	5	.55	NMF	NIL	d4.64	NIL	10/31	d4.93	d.34	12/31	NIL	NIL
	5124	Alexanders Inc. (NYSE)	ALX	362.10	1	2	3	1.20	33.8	3.6%	10.70	NIL	12/31	2.65	d.14	3/31	3.25	2.75
	4405	Alexza Pharma. (NDQ)	ALXA	4.99	▼2	3	5	1.10	NMF	NIL	d2.57	NIL	12/31	d.33	d.65	12/31	NIL	NIL
	4631	Alico Inc. (NDQ)	ALCO	37.98	▼4	3	3	.90	15.6	1.3%	2.43	.48	12/31	d.10	.14	3/31	.12	.08
	4406	Alimera Sciences (NDQ)	ALIM	6.80	▼4	3	4	1.15	NMF	NIL	d1.62	NIL	12/31	d.47	d.27	12/31	NIL	NIL
	3647	Alkermes PLC (NDQ)	ALKS	46.70	4	5	3	1.00	NMF	NIL	.12	NIL	12/31	.12	NA	12/31	NIL	NIL
	4092	Alliance Fiber (NDQ)	AFOP	14.81	4	4	4	.95	14.5	1.0%	▲1.02	.15	12/31	.37	.32	12/31	.15	.125
	3507	Alliance Holdings GP (NDQ)	AHGP	60.11	4	3	3	.85	15.4	5.5%	3.91	3.31	12/31	.98	.88	3/31	.828	.74
	3033	Alliance HealthCare (NDQ)	AIQ	29.36	3	5	5	1.25	79.4	NIL	.37	NIL	12/31	.08	d.48	12/31	NIL	NIL
	4654	Alliance One (NYSE)	AOI	2.63	3	2	4	1.05	NMF	NIL	d.67	NIL	12/31	.13	.24	12/31	NIL	NIL
	3034	Allied Hlthcare Prod (NDQ)	AHPI	2.24	4	3	4	.70	NMF	NIL	d.22	NIL	12/31	d.11	d.06	12/31	NIL	NIL
	3095	Allied Motion Tech. (NDQ)	AMOT	12.23	2	3	4	.80	27.8	0.8%	.44	.10	12/31	◆.15	.13	3/31	◆.025	.025
	4455	Allied Nevada Gold (ASE)	ANV	5.98	3	1	4	.90	33.2	NIL	.18	NIL	12/31	d.01	.17	12/31	NIL	NIL
	3465	Allied World (NYSE)	AWH	103.37	2	3	2	.70	8.7	1.9%	11.95	2.00	12/31	3.97	d1.17	3/31	.50	.375
	3487	Allot Communications (NDQ)	ALLT	15.24	▲2	3	-	1.15	NMF	NIL	d.20	NIL	12/31	.04	.04	12/31	NIL	NIL
	3606	Almost Family (NDQ)	AFAM	24.70	3	3	3	1.15	27.1	NIL	.91	NIL	12/31	.04	.40	12/31	NIL	NIL
	4931	Alon USA Energy (NYSE)	ALJ	15.90	▲3	2	4	1.40	54.8	1.5%	.29	.24	12/31	d.21	.35	3/31	.06	.04
	4700	Alpha & Omega (NDQ)	AOSL	7.43	3	2	3	.85	NMF	NIL	d.58	NIL	12/31	.01	.14	12/31	NIL	NIL
	4659	Alpha Pro Tech (ASE)	APT	2.22	3	3	4	.90	20.2	NIL	.11	NIL	12/31	.04	.01	12/31	NIL	NIL
	3012	Alphatec Holdings (NDQ)	ATEC	1.70	4	3	4	1.20	NMF	NIL	▼d.47	NIL	12/31	◆d.28	d.06	12/31	NIL	NIL
	3908	Altair Nanotech. (NDQ)	ALTI	5.26	▲2	2	5	1.10	NMF	NIL	d1.18	NIL	9/30	d.32	d.42	12/31	NIL	NIL
	3888	Alteva, Inc. (NDQ)	ALTV	8.37	2	2	3	.60	NMF	NIL	d.28	NIL	9/30	.09	d.16	12/31	NIL	.27
	5003	Altisource Portfolio (NDQ)	ASPS	115.55	▼4	4	3	.90	22.3	NIL	5.19	NIL	12/31	1.42	1.20	12/31	NIL	NIL
	3909	Ambarella, Inc. (NDQ)	AMBA	29.65	▲1	2	-	NMF	34.9	NIL	.85	NIL	1/31	.18	.13	12/31	NIL	NIL
	3308	Ambassadors Group (NDQ)	EPAX	4.05	2	3	3	.95	NMF	NIL	d.08	NIL	12/31	d.31	d.58	12/31	NIL	.06
	4093	Ambient Corp. (NDQ)	AMBT	1.54	2	1	5	.75	NMF	NIL	d.80	NIL	9/30	d.20	d.15	12/31	NIL	NIL
	3277	AMERCO (NDQ)	UHAL	227.59	2	3	3	1.30	13.0	NIL	17.44	NIL	12/31	2.67	1.89	12/31	NIL	NIL
	3851	Ameresco Inc. (NYSE)	AMRC	7.52	3	2	3	1.15	NMF	NIL	▼.05	NIL	12/31	◆.03	.12	12/31	NIL	NIL
	4925	America's Car-Mart (NDQ)	CRMT	36.04	▲3	2	3	.85	14.5	NIL	2.49	NIL	1/31	.16	.84	12/31	NIL	NIL
	4660	American Apparel (ASE)	APP	0.78	▲2	2	5	1.95	NMF	NIL	d.43	NIL	9/30	d.01	d.18	12/31	NIL	NIL
	5333	American Caresource (NDQ)	ANCI	1.98	▲2	4	5	.85	NMF	NIL	d.66	NIL	12/31	d.05	d.11	12/31	NIL	NIL
	3852	American DG Energy (NDQ)	ADGE	2.03	4	4	4	.70	NMF	NIL	d.09	NIL	9/30	d.02	d.03	12/31	NIL	NIL
	4202	American Electric (NDQ)	AETI	6.81	3	4	3	.60	14.2	NIL	.48	NIL	12/31	.07	.06	12/31	NIL	NIL
	4332	Amer Equity Inv. (NYSE)	AEL	23.82	2	3	3	1.35	6.8	0.8%	3.48	.18	12/31	.64	.55	12/31	.18	.15
	5403	American National (NDQ)	AMNB	23.48	3	3	3	.70	11.7	3.9%	2.00	.92	12/31	.40	.50	3/31	.23	.23
	4333	Amer. Nat'l Ins. (NDQ)	ANAT	116.46	4	4	3	.95	11.7	2.6%	9.97	3.08	12/31	2.51	2.46	3/31	.77	.77
3748	4520	Amer. Pacific (NDQ)			SEE FINAL SUPPLEMENT													
	3309	American Public (NDQ)	APEI	34.88	4	4	3	.75	14.8	NIL	2.35	NIL	12/31	.51	.74	12/31	NIL	NIL
	5404	American River Bank (NDQ)	AMRB	9.91	▼3	3	3	.65	29.1	NIL	.34	NIL	12/31	.10	.09	12/31	NIL	NIL
	4043	Amer. Science&Engnrg (NDQ)	ASEI	67.37	3	3	3	.90	44.6	3.0%	1.51	2.00	12/31	.20	.73	3/31	.50	.50
	3607	Amer. Shared Hosp. (ASE)	AMS	3.20	4	4	5	.75	NMF	NIL	d.05	NIL	9/30	d.03	.00	12/31	NIL	NIL
	5203	Amer. Software (NDQ)	AMSWA	10.17	▲1	2	3	1.05	26.1	3.9%	.39	.40	1/31	.09	.08	3/31	.10	NIL
	3853	Amer. Superconductor (NDQ)	AMSC	2.12	3	3	4	1.50	NMF	NIL	d.67	NIL	12/31	d.14	d.26	12/31	NIL	NIL
	3407	AmeriGas Partners (NYSE)	APU	41.99	3	3	2	.65	25.6	8.0%	1.64	3.36	12/31	1.14	.93	3/31	.84	.80
	5405	Ameris Bancorp (NDQ)	ABCB	24.00	5	4	3	1.25	32.0	NIL	.75	NIL	12/31	.04	.15	12/31	NIL	NIL
	3466	Amerisafe Inc. (NDQ)	AMSF	44.01	3	3	3	.80	19.0	1.1%	2.32	.48	12/31	.92	.50	3/31	◆.12	.08
	5406	AmeriServ Fin'l (NDQ)	ASRV	3.91	3	3	4	.60	15.0	1.0%	.26	.04	12/31	.09	.04	3/31	.01	NIL
	3416	Ames National Corp. (NDQ)	ATLO	22.99	2	3	3	.95	15.3	2.8%	1.50	.64	12/31	.36	.37	3/31	.16	.15
	3648	Amicus Therapeutics (NDQ)	FOLD	2.29	4	4	4	1.15	NMF	NIL	d1.13	NIL	12/31	d.19	d.20	12/31	NIL	NIL
	4701	Ampio Pharma. (NYSE)	AMPE	6.71	4	4	-	NMF	NMF	NIL	d.54	NIL	9/30	d.16	d.07	12/31	NIL	NIL
	4482	AMREP Corp. (NYSE)	AXR	7.48	3	3	5	.90	NMF	NIL	d.52	NIL	1/31	.00	.00	12/31	NIL	NIL
	3608	AmSurg Corp (NDQ)	AMSG	46.52	▼3	3	3	1.00	20.5	NIL	2.27	NIL	12/31	.60	.49	12/31	NIL	NIL
	4229	Amtech Systems (NDQ)	ASYS	13.02	4	5	4	1.10	NMF	NIL	d1.75	NIL	12/31	d.08	d.44	12/31	NIL	NIL
	3467	AmTrust Financial (NDQ)	AFSI	37.91	▼4	4	3	.85	10.5	1.5%	3.61	.56	12/31	.82	.72	3/31	.14	NIL
	3649	Amyris Inc. (NDQ)	AMRS	4.08	3	2	5	1.20	NMF	NIL	d3.10	NIL	12/31	d1.83	d.59	12/31	NIL	NIL
	4407	Anacor Pharma. (NDQ)	ANAC	22.44	▼3	2	4	1.20	NMF	NIL	▼d1.74	NIL	12/31	◆d.55	d.36	12/31	NIL	NIL
3340	4096	Anaren, Inc. (NDQ)			SEE FINAL SUPPLEMENT													
	4483	The Andersons Inc (NDQ)	ANDE	57.65	3	3	3	1.00	18.1	0.8%	3.18	.44	12/31	1.08	.53	3/31	.11	.107
	3650	Anika Therapeutics (NDQ)	ANIK	43.53	3	4	4	1.05	31.3	NIL	1.39	NIL	12/31	.44	.31	12/31	NIL	NIL
	4632	Annie's, Inc. (NYSE)	BNNY	40.03	3	3	-	NMF	47.7	NIL	.84	NIL	12/31	.16	.08	12/31	NIL	NIL
	3035	Antares Pharma Inc. (NDQ)	ATRS	3.97	▲3	3	3	.95	NMF	NIL	d.16	NIL	12/31	◆d.04	d.04	12/31	NIL	NIL
	4702	Anthera Pharma. (NDQ)	ANTH	3.45	3	2	5	.60	NMF	NIL	▲d1.69	NIL	12/31	◆d.48	d.88	12/31	NIL	NIL
	4703	Aoxing Pharma. (ASE)	AXN	0.43	▲1	2	5	1.25	NMF	NIL	d.35	NIL	12/31	d.04	d.06	12/31	NIL	

					R A N K S			Trailing					Last		Current		L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago				
	3891	Argan Inc. (NYSE)	AGX	29.00	2	2	3	.80	11.2	NIL	2.58	NIL	10/31	.83	.43	12/31	NIL	NIL				
	3469	Argo Group Intl. (NDQ)	AGII	46.46	3	3	3	.75	9.0	1.3%	5.14	.60	12/31	1.74	d.17	3/31	.15	.136				
	3652	Ariad Pharm. (NDQ)	ARIA	8.35	2	1	4	1.05	NMF	NIL	d1.49	NIL	12/31	d.40	d.36	12/31	NIL	NIL				
	3202	Ark Restaurants (NDQ)	ARKR	22.25	▼3	3	3	.60	17.1	4.5%	1.30	1.00	12/31	.17	.00	12/31	.50	.50				
	5002	Arlington Asset (NYSE)	AI	27.79	▼3	3	3	1.05	9.4	12.6%	2.96	3.50	12/31	2.36	1.47	3/31	.875	NIL				
	3326	Arotech Corp. (NDQ)	ARTX	4.21	3	3	5	.95	24.8	NIL	.17	NIL	9/30	.05	.03	12/31	NIL	NIL				
	3654	ArQule Inc. (NDQ)	ARQL	2.14	3	3	4	1.25	NMF	NIL	d.39	NIL	12/31	d.10	d.09	12/31	NIL	NIL				
	4409	Array BioPharma (NDQ)	ARRY	5.43	3	4	4	1.10	NMF	NIL	d.50	NIL	12/31	d.13	d.10	12/31	NIL	NIL				
	3036	Arrhythmia Res Tech (ASE)	HRT	4.78	2	2	5	.95	NMF	NIL	d1.63	NIL	9/30	d.21	d.52	12/31	NIL	NIL				
	5407	Arrow Financial (NDQ)	AROW	27.11	3	3	2	.75	15.3	3.7%	1.77	1.00	12/31	.47	.45	3/31	.25	.245				
	3653	Arrowhead Research (NDQ)	ARWR	24.11	4	4	5	1.05	NMF	NIL	d.92	NIL	12/31	d.28	d.33	12/31	NIL	NIL				
	3134	Art's-Way Manufact. (NDQ)	ARTW	6.00	▼5	4	4	.90	15.8	1.7%	.38	.10	11/30	.04	.14	12/31	.10	.10				
	4669	Artesian Res. Corp. (NDQ)	ARTNA	22.32	3	3	3	.60	23.7	3.7%	.94	.84	12/31	.17	.20	3/31	.209	.203				
	5004	Artisan Partners (NYSE)	APAM	63.46	-	-	-	NMF	NMF	3.5%	d1.55	2.20	12/31	d1.42	.00	3/31	.55	NIL				
	5098	Ascent Capital Group (NDQ)	ASCTA	77.89	4	3	3	.95	NMF	NIL	d.10	NIL	9/30	d.89	d.51	12/31	NIL	NIL				
	3854	Ascent Solar (NDQ)	ASTI	0.70	3	3	5	1.30	NMF	NIL	d.64	NIL	12/31	d.18	d.15	12/31	NIL	NIL				
5140	5204	AsiaInfo-Linkage (NDQ)	SEE FINAL SUPPLEMENT																			
	5204	Aspen Technology (NDQ)	AZPN	47.10	3	3	3	.90	64.5	NIL	.73	NIL	12/31	.25	.10	12/31	NIL	NIL				
	5005	Asta Funding (NDQ)	ASFI	8.44	4	3	3	.85	44.4	NIL	.19	NIL	12/31	.18	.20	12/31	NIL	.08				
	5205	Astea Intl Inc. (NDQ)	ATEA	3.07	1	2	5	.60	NMF	NIL	d.49	NIL	9/30	d.04	d.36	12/31	NIL	NIL				
	4014	Astro-Med (NDQ)	ALOT	14.30	▼5	4	3	.60	89.4	2.0%	▼.16	.28	1/31	◆.05	.08	3/31	.07	NIL				
	3327	Astrotech Corp. (NDQ)	ASTC	2.41	3	1	5	.90	80.3	NIL	.03	NIL	12/31	d.13	d.04	12/31	NIL	NIL				
	5206	Asure Software (NDQ)	ASUR	6.26	▲2	3	5	.50	NMF	NIL	d.42	NIL	9/30	.02	d.23	12/31	NIL	NIL				
	3655	Athersys, Inc. (NDQ)	ATHX	3.69	▼3	3	4	1.35	NMF	NIL	▼d.53	NIL	12/31	◆d.15	d.07	12/31	NIL	NIL				
	5006	Atlantius Holdings (NDQ)	ATLC	2.37	2	2	5	1.20	NMF	NIL	d2.03	NIL	9/30	d.65	d.60	12/31	NIL	NIL				
	3514	Atlas Energy LP (NYSE)	ATLS	42.12	4	3	4	1.70	NMF	4.4%	d1.49	1.84	12/31	d.58	d.11	3/31	.46	.30				
	3515	Atlas Pipeline (NYSE)	APL	31.63	3	3	4	1.35	NMF	7.8%	d1.26	2.48	12/31	d.22	d.22	3/31	.62	.58				
	4850	Atlas Resource (NYSE)	ARP	22.60	3	2	-	NMF	NMF	10.3%	d1.88	2.32	12/31	d.77	d.53	3/31	.58	.48				
	3037	Atossa Genetics Inc. (NDQ)	ATOS	1.84	3	2	-	NMF	NMF	NIL	d.64	NIL	9/30	d.22	d.10	12/31	NIL	NIL				
	3013	AtriCure Inc (NDQ)	ATRC	21.39	4	3	4	1.15	NMF	NIL	d.56	NIL	12/31	d.24	d.12	12/31	NIL	NIL				
	3038	Atrion Corp (NDQ)	ATRI	314.44	2	3	3	.80	23.9	0.8%	13.18	2.56	12/31	2.87	2.42	3/31	◆.64	.56				
	5304	Atwood Oceanics (NYSE)	ATW	46.55	3	3	3	1.40	8.5	NIL	5.50	NIL	12/31	1.28	1.10	12/31	NIL	NIL				
	4705	Audience, Inc. (NDQ)	ADNC	12.51	3	1	-	NMF	NMF	NIL	.09	NIL	12/31	d.11	.16	12/31	NIL	NIL				
	4094	AudioCodes Ltd. (NDQ)	AUDC	8.16	3	3	-	1.50	74.2	NIL	.11	NIL	12/31	.07	.02	12/31	NIL	NIL				
	4456	AuRico Gold (NYSE)	AUO	4.72	3	4	-	.90	NMF	3.4%	▼d.77	.16	12/31	d.43	d.48	3/31	.04	NIL				
	5334	Authenticate Hldg (NDQ)	ADAT	1.08	1	1	5	1.00	NMF	NIL	d.39	NIL	12/31	d.07	d.11	12/31	NIL	NIL				
	4410	Avanir Pharma. (NDQ)	AVNR	4.04	4	5	4	1.20	NMF	NIL	d.51	NIL	12/31	d.07	d.09	12/31	NIL	NIL				
	4706	Aveo Pharmaceuticals (NDQ)	AVEO	1.70	2	1	5	.75	NMF	NIL	d2.10	NIL	12/31	◆d.32	d.49	12/31	NIL	NIL				
	3488	Aviat Networks Inc. (NDQ)	AVNW	1.78	3	2	4	1.20	NMF	NIL	d.48	NIL	12/31	d.17	d.08	12/31	NIL	NIL				
	4095	Aware Inc. (NDQ)	AWRE	5.94	3	3	3	.70	37.1	NIL	▲.16	NIL	12/31	.02	.23	12/31	NIL	NIL				
	4230	Axcelis Tech. (NDQ)	ACLS	2.40	3	3	4	1.70	NMF	NIL	d.17	NIL	12/31	.01	d.24	12/31	NIL	NIL				
	5408	BBCN Bancorp Inc. (NDQ)	BBCN	17.72	3	3	4	1.35	16.7	1.7%	1.06	.30	12/31	.25	.29	3/31	.075	.05				
	4282	BBX Capital Corp. (NYSE)	SEE FINAL REPORT																			
	5409	BNC Bancorp (NDQ)	BNCN	17.54	4	3	3	.50	28.8	1.1%	.61	.20	12/31	.12	.19	3/31	.05	.05				
	4283	Boff Holding, Inc. (NDQ)	BOFI	101.51	3	4	3	.75	30.9	NIL	3.28	NIL	12/31	.91	.70	12/31	NIL	NIL				
	4851	BPZ Resources Inc. (NYSE)	BPZ	3.03	4	4	5	1.80	NMF	NIL	d.50	NIL	12/31	d.09	d.03	12/31	NIL	NIL				
	3040	BSD Medical Corp. (NDQ)	BSDM	1.30	3	4	5	1.05	NMF	NIL	d.23	NIL	11/30	d.04	d.07	12/31	NIL	NIL				
	4231	BTU International (NDQ)	BTUI	3.21	3	2	5	.95	NMF	NIL	d1.21	NIL	12/31	d.32	d.47	12/31	NIL	NIL				
	4521	Balchem Corp. (NDQ)	BCPC	55.75	3	3	3	.95	37.9	0.5%	1.47	.26	12/31	.35	.33	3/31	.26	NIL				
	3470	Baldwin & Lyons (NDQ)	BWINA	23.92	2	3	3	.60	9.8	4.2%	2.45	1.00	12/31	.60	.31	3/31	.25	.25				
	5130	Ballantyne Strong (ASE)	BTN	4.68	▼3	2	4	.85	NMF	NIL	▼.01	NIL	12/31	◆d.12	.11	12/31	NIL	NIL				
	3269	Baltic Trading Ltd. (NYSE)	BALT	6.87	2	3	4	1.15	NMF	1.7%	d.49	.12	12/31	.01	d.19	3/31	◆.03	.01				
	3417	BancFirst Corp. OK (NDQ)	BANF	57.02	2	3	3	.85	16.3	2.2%	3.49	1.24	12/31	.88	.79	3/31	.31	NIL				
	4284	Bank Mutual (NDQ)	BKMU	6.56	3	3	3	1.00	28.5	1.8%	.23	.12	12/31	.06	.05	3/31	.03	.02				
	5410	Banc of California (NDQ)	BANC	12.60	3	3	4	.95	NMF	3.8%	▲.00	.48	12/31	◆.12	d.30	3/31	.12	NIL				
	5411	Bank of Commerce (NDQ)	BOCH	6.46	2	3	3	.60	12.4	1.9%	.52	.12	12/31	.14	.08	3/31	.03	.03				
	5412	Bank of Kentucky (NDQ)	BKYF	37.29	3	3	3	.65	14.3	1.9%	2.61	.72	12/31	.76	.66	3/31	.18	.17				
	5413	Bank of Marin (NDQ)	BMRC	45.48	4	3	3	.75	17.7	1.7%	2.57	.76	12/31	.41	.86	3/31	.19	.18				
	3418	Bank of the Ozarks (NDQ)	OZRK	69.32	3	3	3	.75	28.9	1.3%	2.40	.88	12/31	.66	.59	3/31	.22	.15				
	5524	Bankrate Inc. (NYSE)	RATE	17.75	3	2	3	1.10	NMF	NIL	d.10	NIL	12/31	d.04	.00	12/31	NIL	NIL				
	4285	Banner Corp. (NDQ)	BANR	41.37	2	3	4	1.55	17.2	1.5%	2.40	.60	12/31	.60	.69	3/31	.15	.01				
	5414	Bar Harbor Bank. (ASE)	BHB	39.00	2	3	3	.65	11.7	3.3%	3.34	1.30	12/31	.82	.72	3/31	.325	.305				
	4852	Barnwell Industries (ASE)	BRN	3.00	▼5	4	5	1.00	NMF	NIL	d.83	NIL	12/31	d.12	d.32	12/31	NIL	NIL				
	3880	Barrett Bus. (NDQ)	BBSI	63.75	3	4	3	.80	26.7	1.1%	2.39	.72	12/31	.74	.80	3/31	.18	.13				
	5305	Basic Energy Svcs. (NYSE)	BAS	25.32	4	4	5	1.85	NMF	NIL	d.89	NIL	12/31	d.18	d.49	12/31	NIL	NIL				
	3014	Baxano Surgical (NDQ)	BAXS	1.15	▼4	3	4	.75	NMF	NIL	d.79	NIL	12/31	d.19	d.13	12/31	NIL	NIL				
	4670	Bazaarvoice, Inc. (NDQ)	BV	8.60	3	4	3	1.00	NMF	NIL	d.84	NIL	1/31	d.10	d.15	12/31	NIL	NIL				
	5099	Beasley Broadcast (NDQ)	BBGI	9.24	5	4	5	1.45	16.8	1.9%	.55	.18	12/31	.16								

				R A N K S									L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3855	BioFuel Energy (NDQ)	BIOF	3.44	▲ 1	2	5	1.65	NMF	NIL	d4.37	NIL	9/30	d.84	d1.88	12/31	NIL	NIL
	3015	BioLase, Inc. (NDQ)	BIOL	2.93	3	1	4	.95	NMF	NIL	d.35	NIL	12/31	d.06	.03	12/31	NIL	NIL
	3610	Bio-Reference Labs (NDQ)	BRLI	27.25	4	5	3	.85	18.8	NIL	1.45	NIL	1/31	.11	.31	12/31	NIL	NIL
	4707	BioSpecifics Tech. (NDQ)	BSTC	27.16	3	3	3	.90	35.7	NIL	.76	NIL	12/31	.25	.16	12/31	NIL	NIL
	3658	Biota Pharmaceutical (NDQ)	BOTA	6.19	4	3	-	NMF	NMF	NIL	d.58	NIL	12/31	.00	.17	12/31	NIL	NIL
	3041	BioTelemetry Inc. (NDQ)	BEAT	10.25	3	5	4	1.05	NMF	NIL	d.29	NIL	12/31	.00	d.17	12/31	NIL	NIL
	4708	BiTime Inc. (ASE)	BTX	3.45	▲ 4	4	4	.90	NMF	NIL	▲ d.48	NIL	12/31	◆ d.03	d.12	12/31	NIL	NIL
	3611	Birner Dental Mgmt. (NDQ)	BDMS	17.51	4	3	3	.45	87.6	5.0%	.20	.88	9/30	.00	.21	3/31	.22	.22
	5080	Black Diamond Inc. (NDQ)	BDE	11.99	3	2	3	.70	NMF	NIL	d.19	NIL	12/31	.02	.05	12/31	NIL	NIL
	5207	Blackbaud Inc (NDQ)	BLKB	31.65	3	2	3	1.10	47.2	1.5%	.67	.48	12/31	.26	.07	3/31	.12	.12
	5007	Blackhawk Network (NDQ)	HAWK	26.50	-	-	-	NMF	25.5	NIL	1.04	NIL	12/31	.92	.00	12/31	NIL	NIL
	4203	Blonder Tongue Labs (ASE)	BDR	1.00	▼ 4	3	5	.80	NMF	NIL	d.81	NIL	9/30	d.11	.01	12/31	NIL	NIL
	4604	Blount Intl. (NYSE)	BLT	12.30	▼ 3	3	3	1.15	15.6	NIL	.79	NIL	9/30	.23	.24	12/31	NIL	NIL
	5525	Blucora, Inc. (NDQ)	BCOR	19.84	▼ 5	3	3	.95	36.7	NIL	.54	NIL	12/31	d.03	.09	12/31	NIL	NIL
	3659	bluebird Bio Inc. (NDQ)	BLUE	27.54	-	-	-	NMF	NMF	NIL	d.79	NIL	12/31	d.34	.00	12/31	NIL	NIL
	3516	Blueknight Energy (NDQ)	BKEP	8.91	3	3	4	.90	38.7	5.7%	.23	.51	12/31	d.02	.00	3/31	.123	.115
	3489	Boingo Wireless Inc (NDQ)	WIFI	6.50	5	3	3	1.05	NMF	NIL	d.11	NIL	12/31	d.08	.03	12/31	NIL	NIL
	3837	Boise Cascade Co. (NYSE)	BCC	28.65	▲ 1	1	-	NMF	9.8	NIL	2.91	NIL	12/31	.25	.04	12/31	NIL	NIL
	5306	Bolt Technology (NDQ)	BOLT	20.01	3	3	3	1.25	20.0	1.8%	1.00	.36	12/31	.35	.20	3/31	.09	NIL
	5125	Bon-Ton Stores (NDQ)	BONT	10.40	3	2	5	1.80	NMF	1.9%	d.37	.20	1/31	3.04	4.05	3/31	.05	NIL
	4854	Bonanza Creek Energy (NYSE)	BCEI	48.39	3	3	3	1.50	28.1	NIL	1.72	NIL	12/31	.64	.33	12/31	NIL	NIL
	4801	Books-A-Million (NDQ)	BAMM	2.30	3	3	5	.95	NMF	NIL	d.81	NIL	10/31	d.47	d.18	12/31	NIL	NIL
	5416	Boston Private (NDQ)	BPFH	13.95	2	3	3	1.05	20.5	2.3%	.68	.32	12/31	.20	.13	3/31	.08	.05
	5208	Bottomline Tech. (NDQ)	EPAY	36.18	3	3	3	1.20	NMF	NIL	d.58	NIL	12/31	d.20	d.20	12/31	NIL	NIL
	3042	Bovie Medical Corp. (ASE)	BVX	3.16	5	4	5	.85	NMF	NIL	d.08	NIL	9/30	d.02	.00	12/31	NIL	NIL
	5081	Bowl America 'A' (ASE)	BWLA	15.25	3	3	3	.35	61.0	4.3%	.25	.66	12/31	.07	.10	3/31	.165	NIL
	3203	Bravo Brio Rest. (NDQ)	BBRG	15.25	4	3	3	.90	42.4	NIL	.36	NIL	12/31	d.14	.22	12/31	NIL	NIL
	3328	Breeze-Eastern Corp. (ASE)	BZC	9.80	3	3	3	.55	23.9	NIL	.41	NIL	12/31	.17	.18	12/31	NIL	NIL
	4855	BreitBurn Energy (NDQ)	BEBP	20.11	3	2	3	.85	NMF	9.8%	d.40	1.97	12/31	d.52	d.13	3/31	.493	.47
	5417	Bridge Bancorp Inc (NDQ)	BDGE	25.61	2	3	3	.75	18.8	3.6%	1.36	.92	12/31	.32	.39	3/31	.23	NIL
	5418	Bridge Capital (NDQ)	BBNK	23.88	2	3	3	.55	24.6	NIL	.97	NIL	12/31	.33	.23	12/31	NIL	NIL
	4633	Bridgford Foods (NDQ)	BRID	10.00	3	2	4	.60	23.3	NIL	.43	NIL	7/31	.00	.09	12/31	NIL	NIL
	5209	Brightcove, Inc. (NDQ)	BCOV	10.78	4	4	4	1.35	NMF	NIL	▲ d.30	NIL	12/31	d.03	d.15	12/31	NIL	NIL
	3310	Bright Horizons (NYSE)	BFAM	39.25	-	-	-	NMF	50.3	NIL	▲ .78	NIL	12/31	◆ .35	.00	12/31	NIL	NIL
	5008	Broadridge Fin'l (NYSE)	BR	37.70	3	3	2	.80	18.7	2.2%	2.02	.84	12/31	.22	.13	3/31	.21	.18
	3490	BroadSoft Inc. (NDQ)	BSFT	29.33	▲ 3	2	4	1.25	NMF	NIL	d.32	NIL	12/31	.02	.17	12/31	NIL	NIL
	4671	BroadVision Inc. (NDQ)	BVSN	12.22	3	4	4	.80	NMF	NIL	d1.15	NIL	12/31	d.28	d.25	12/31	NIL	NIL
	4287	Broadway Finl (NDQ)	BYFC	1.22	▼ 3	4	5	.40	NMF	NIL	d1.32	NIL	9/30	.05	d.48	12/31	NIL	NIL
	3856	Broadwind Energy (NDQ)	BWEN	10.18	2	1	5	1.45	NMF	NIL	d.72	NIL	12/31	d.25	d.41	12/31	NIL	NIL
	4288	Brookline Bancorp (NDQ)	BRKL	9.64	3	2	3	.80	18.9	3.5%	.51	.34	12/31	.11	.17	3/31	.085	.085
	5419	Bryn Mawr Bank (NDQ)	BMTK	27.91	▲ 1	3	3	.85	15.5	2.6%	1.80	.72	12/31	.47	.40	3/31	.18	.17
	5210	BSQUARE Corp (NDQ)	BSQR	3.22	4	3	4	.85	NMF	NIL	d.47	NIL	12/31	.00	.06	12/31	NIL	NIL
	5082	Build-A-Bear (NYSE)	BBW	9.43	3	5	4	.90	NMF	NIL	d.15	NIL	12/31	.31	d.18	12/31	NIL	NIL
	3838	Builders (NDQ)	BLDR	8.59	▲ 3	4	5	2.05	NMF	NIL	d.44	NIL	12/31	.05	d.08	12/31	NIL	NIL
	5420	C & F Financial Corp (NDQ)	CFFI	35.67	3	4	3	.60	8.5	3.3%	4.18	1.16	12/31	.81	1.17	3/31	.29	NIL
	5307	C&J Energy Services (NYSE)	CJES	27.99	▼ 4	3	3	1.50	23.3	NIL	1.20	NIL	12/31	.13	.56	12/31	NIL	NIL
	3270	CAI International (NYSE)	CAP	24.17	2	2	4	1.25	8.5	NIL	2.83	NIL	12/31	.69	.85	12/31	NIL	NIL
	3043	CAS Medical Systems (NDQ)	CASM	2.02	1	3	5	.85	NMF	NIL	d.74	NIL	12/31	d.19	d.18	12/31	NIL	NIL
	5009	CBIZ, Inc. (NYSE)	CBZ	9.00	4	3	3	.70	17.6	NIL	.51	NIL	12/31	d.07	.02	12/31	NIL	NIL
	4127	CBOE Holdings (NDQ)	CBOE	57.10	3	3	2	.80	28.7	1.3%	1.99	.72	12/31	.52	.45	3/31	.18	.15
	3808	CCA Inds. (ASE)	CAW	3.05	3	2	3	.70	NMF	NIL	d.88	NIL	11/30	d.60	d.05	12/31	NIL	.07
	3293	CECO Environmental (NDQ)	CECE	18.56	3	2	3	1.10	56.2	1.1%	.33	.20	12/31	.11	.18	3/31	◆ .05	.05
	4075	CKX Lands Inc. (ASE)	CKX	15.23	▲ 2	3	3	.50	25.4	1.8%	.60	.28	9/30	.15	.18	12/31	.07	.07
	5421	CNB Finl Corp (NDQ)	CCNE	19.00	3	3	3	.85	14.7	3.5%	1.29	.66	12/31	.33	.31	3/31	.165	.165
	3329	CPI Aerostructures (ASE)	CVU	12.77	3	4	4	.75	13.9	NIL	.92	NIL	12/31	.28	.43	12/31	NIL	NIL
	3226	CRA International (NDQ)	CRAI	22.67	▲ 2	2	3	.90	20.2	NIL	1.12	NIL	12/31	.37	d.70	12/31	NIL	NIL
	5117	CSS Industries (NYSE)	CSS	28.18	3	3	3	.95	14.6	2.1%	1.93	.60	12/31	1.18	1.21	3/31	.15	.15
	4709	CST Brands Inc. (NYSE)	CST	31.10	-	-	-	NMF	16.9	0.8%	1.84	.25	12/31	.44	.00	3/31	.063	NIL
	5100	CTC Media Inc (NDQ)	CTCM	9.41	3	2	3	1.45	9.7	7.4%	.97	.70	12/31	.29	.41	3/31	◆ .175	.15
	3832	CTI Industries (NDQ)	CTIB	5.52	3	3	5	.85	NMF	NIL	.02	NIL	9/30	.07	.00	12/31	NIL	NIL
	4204	CUI Global Inc. (NDQ)	CUI	10.80	3	4	4	.50	NMF	NIL	d.02	NIL	9/30	.01	d.04	12/31	NIL	NIL
	5422	CVB Financial (NDQ)	CVBF	16.01	▼ 2	3	3	1.15	17.6	2.5%	.91	.40	12/31	.24	.21	3/31	.10	NIL
	3096	CVD Equipment Corp. (NDQ)	CVV	14.97	4	4	4	.95	NMF	NIL	d.09	NIL	9/30	d.07	.03	12/31	NIL	NIL
	4932	CVR Energy Inc. (NYSE)	CVI	41.46	▲ 4	3	3	1.45	9.7	7.2%	4.27	3.00	12/31	d.25	.74	3/31	.75	NIL
	3912	CVR Refining LP (NYSE)	CVRR	23.50	-	-	-	NMF	6.8	7.7%	3.47	1.80	12/31	d.75	.00	3/31	.45	NIL
	4817	Cache Inc. (NDQ)	CACH	4.18	3	3	4	.80	NMF	NIL	d2.34	NIL	9/30	d.38	d.49	12/31	NIL	NIL
	3660	Cadence Pharm. (NDQ)	CADX	13.98	*	*	4	.95	NMF	NIL	d.28	NIL						

					R A N K S			Trailing					Last		Current		L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago				
3140	5423	Camden National (ASE)	CAC	40.43	3	3	3	1.10	13.6	2.7%	2.97	1.08	12/31	.58	.72	3/31	.27	.25				
	3097	Camtek Ltd. (NDQ)	CAMT	3.67	▼ 4	5	-	1.25	NMF	NIL	.00	NIL	12/31	.02	d.04	12/31	NIL	NIL				
	4634	Canada Bread Co. Ltd (TSE)	CBY.TO	72.14	*	*	-	.55	21.5	4.2%	3.35	3.00	12/31	1.33	.88	3/31	.50	.50				
	3857	Canadian Solar Inc (NDQ)	CSIQ	34.77	4	5	-	1.85	62.1	NIL	.56	NIL	12/31	.39	d2.43	12/31	NIL	NIL				
	3816	Canfor Corp. (TSE)	CFPTO	26.38	1	2	-	.90	18.4	NIL	1.43	NIL	12/31	.20	.15	12/31	NIL	NIL				
	3044	Cantel Medical (NYSE)	CMN	33.46	3	3	3	1.05	33.1	0.3%	1.01	.09	1/31	.27	.25	3/31	◆.045	NIL				
	4831	Canterbury Pk Hldg (NDQ)	CPHC	10.46	3	3	4	.65	38.7	NIL	.27	NIL	9/30	.04	.05	12/31	NIL	NIL				
	3312	Capella Education (NDQ)	CPLA	62.49	3	5	3	.85	22.3	2.2%	2.80	1.40	12/31	.79	.68	3/31	.35	NIL				
	4710	Capital Bank Fnl (NDQ)	CBF	25.32	2	3	-	NMF	33.3	NIL	.76	NIL	12/31	.23	.10	12/31	NIL	NIL				
	5424	Capital City Bank (NDQ)	CCBG	13.80	2	3	3	.80	39.4	NIL	.35	NIL	12/31	.16	.11	12/31	NIL	NIL				
	3612	Capital Senior Lvng (NYSE)	CSU	26.42	2	2	3	1.15	NMF	NIL	d.58	NIL	12/31	d.08	d.06	12/31	NIL	NIL				
	3858	Capstone Turbine (NDQ)	CPST	2.36	4	4	4	1.45	NMF	NIL	d.05	NIL	12/31	d.01	d.01	12/31	NIL	NIL				
	4673	Carbonite Inc. (NDQ)	CARB	10.95	3	2	4	.95	NMF	NIL	d.42	NIL	12/31	.01	d.09	12/31	NIL	NIL				
	3016	Cardica Inc (NDQ)	CRDC	1.10	3	3	5	.90	NMF	NIL	d.33	NIL	12/31	d.08	d.11	12/31	NIL	NIL				
	5425	Cardinal Financial (NDQ)	CFNL	18.20	4	3	3	.85	22.2	1.8%	.82	.32	12/31	.18	.43	3/31	.08	.05				
	3017	Cardiovascular Sys. (NDQ)	CSII	35.20	3	4	4	.75	NMF	NIL	d1.18	NIL	12/31	d.32	d.28	12/31	NIL	NIL				
	3227	Cardtronics Inc. (NDQ)	CATM	41.66	3	3	3	1.00	80.1	NIL	.52	NIL	12/31	.16	.25	12/31	NIL	NIL				
	4856	Carrizo Oil & Gas (NDQ)	CRZO	51.50	3	3	4	1.65	9.6	NIL	5.37	NIL	12/31	.39	.41	12/31	NIL	NIL				
	3204	Carrols Restaurant (NDQ)	TAST	7.95	3	4	5	1.25	NMF	NIL	d.59	NIL	12/31	d.09	d.39	12/31	NIL	NIL				
	4289	Carver Bancorp (NDQ)	CARV	11.70	▼ 4	3	5	1.60	32.5	NIL	.36	NIL	12/31	d.03	.13	12/31	NIL	NIL				
	5426	Cascade Bancorp (NDQ)	CACB	5.40	2	2	4	1.10	NMF	NIL	d.01	NIL	12/31	.03	.03	12/31	NIL	NIL				
	4205	Cascade Microtech (NDQ)	CSCD	9.71	2	3	3	.55	11.6	NIL	.84	NIL	12/31	.53	.12	12/31	NIL	NIL				
	5011	Cass Information (NDQ)	CASS	56.03	3	3	3	.85	27.7	1.4%	2.02	.80	12/31	.45	.46	3/31	.20	.18				
	4508	Castle (A.M.) & Co. (NYSE)	CAS	14.96	4	3	4	1.45	NMF	NIL	d1.40	NIL	12/31	d.54	d.24	12/31	NIL	NIL				
	4622	Castle Brands (ASE)	ROX	1.27	▼ 4	4	4	.65	NMF	NIL	d.10	NIL	12/31	d.02	d.01	12/31	NIL	NIL				
	5427	Cathay General (NDQ)	CATY	26.02	▲ 1	3	3	1.25	18.2	0.8%	1.43	.20	12/31	.40	.31	3/31	.05	.01				
	3811	Cavco Industries (NDQ)	CVCO	82.58	2	3	3	1.05	51.0	NIL	1.62	NIL	12/31	.66	.21	12/31	NIL	NIL				
	4232	Cavium Inc. (NDQ)	CAVM	44.73	2	3	3	1.15	NMF	NIL	d.06	NIL	12/31	.00	d.32	12/31	NIL	NIL				
	3278	Celadon Group (NYSE)	CGI	24.13	▼ 5	4	3	1.30	24.1	0.3%	1.00	.08	12/31	.22	.32	3/31	.02	.02				
	3661	CEL-SCI Corp. (ASE)	CVM	1.51	4	5	5	1.20	NMF	NIL	d.63	NIL	12/31	d.15	d.18	12/31	NIL	NIL				
	4412	Celldex Therapeutics (NDQ)	CLDX	25.05	▼ 3	4	4	1.35	NMF	NIL	d1.02	NIL	12/31	d.27	d.27	12/31	NIL	NIL				
	4413	Celsion Corp. (ASE)	CLSN	3.71	3	3	5	1.05	NMF	NIL	▲ d.98	NIL	12/31	◆ d.19	d1.04	12/31	NIL	NIL				
	3662	Cempra, Inc. (NDQ)	CEMP	11.78	3	2	3	1.00	NMF	NIL	d1.50	NIL	12/31	d.51	d.27	12/31	NIL	NIL				
	3613	Centene Corp (NYSE)	CNC	64.48	3	3	3	.85	22.8	NIL	2.83	NIL	12/31	.84	.17	12/31	NIL	NIL				
	5428	Center Bancorp Inc. (NDQ)	CNBC	18.93	2	3	3	.60	15.6	1.6%	1.21	.30	12/31	.30	.27	3/31	.075	.055				
	5429	Centerstate Banks (NDQ)	CSFL	10.94	▼ 4	4	3	1.00	27.4	0.4%	.40	.04	12/31	.06	.07	3/31	◆.01	.01				
	5101	Central European (NDQ)	CETV	4.31	2	1	5	1.95	NMF	NIL	d2.44	NIL	12/31	d.72	d2.03	12/31	NIL	NIL				
	5430	Central Pacific (NYSE)	CPF	19.93	3	3	4	1.15	16.6	1.6%	1.20	.32	12/31	.21	.29	3/31	.08	NIL				
	5431	Central Valley Comm. (NDQ)	CVCY	11.20	3	3	3	.40	14.9	1.8%	.75	.20	12/31	.19	.16	3/31	.05	.05				
	4466	Century Alum Co (NDQ)	CENX	13.05	4	4	4	2.40	NMF	NIL	d.52	NIL	12/31	d.11	d.08	12/31	NIL	NIL				
	5432	Century BanCorp (NDQ)	CNBKA	34.42	▼ 3	3	3	.85	9.5	1.4%	3.61	.48	12/31	.90	.86	3/31	.12	.12				
	4832	Century Casinos (NDQ)	CNTY	7.31	3	5	4	.75	25.2	NIL	.29	NIL	9/30	.04	.05	12/31	NIL	NIL				
	5115	Cenveo Inc. (NYSE)	CVO	3.48	5	4	5	1.60	NMF	NIL	d1.18	NIL	12/31	d.57	.02	12/31	NIL	NIL				
	3492	Ceragon Networks (NDQ)	CRNT	3.03	3	3	-	1.05	NMF	NIL	d1.09	NIL	12/31	d.23	d.23	12/31	NIL	NIL				
	3663	Ceres Inc. (NDQ)	CERE	0.92	2	1	5	1.25	NMF	NIL	d1.36	NIL	11/30	d.33	d.28	12/31	NIL	NIL				
	3664	Cerus Corp (NDQ)	CERS	6.00	3	3	4	1.15	NMF	NIL	d.66	NIL	12/31	d.10	d.03	12/31	NIL	NIL				
	3087	Cesca Therapeutics (NDQ)	KOOL	1.88	4	5	5	.90	NMF	NIL	d.51	NIL	12/31	d.10	d.03	12/31	NIL	NIL				
	4674	ChannelAdvisor Corp. (NYSE)	ECOM	44.49	-	-	-	NMF	NMF	NIL	d1.18	NIL	12/31	d.24	.00	12/31	NIL	NIL				
	4661	Charles & Colvard (NDQ)	CTHR	3.93	5	4	4	1.05	24.6	NIL	.16	NIL	9/30	d.06	.01	12/31	NIL	NIL				
	3840	Chase Corp. (ASE)	CCF	30.53	3	4	3	1.10	12.5	1.5%	2.44	.45	11/30	.95	.38	12/31	.45	.40				
	4921	Chefs' Whse (The) (NDQ)	CHEF	20.83	▲ 1	3	3	1.10	27.1	NIL	.77	NIL	12/31	.19	.17	12/31	NIL	NIL				
	3665	Chelsea Thera. (NDQ)	CHTP	6.24	▼ 4	4	4	1.05	NMF	NIL	d.24	NIL	12/31	d.07	d.03	12/31	NIL	NIL				
	3045	Chembio Diagnostics (NDQ)	CEMI	3.56	3	3	4	.45	71.2	NIL	.05	NIL	12/31	d.03	.06	12/31	NIL	NIL				
	3666	ChemoCentryx, Inc. (NDQ)	CCTX	8.04	▲ 2	3	4	.80	NMF	NIL	d.95	NIL	12/31	◆ d.22	d.28	12/31	NIL	NIL				
	4522	Chemtura Corp. (NYSE)	CHMT	26.17	3	3	-	NMF	NMF	NIL	d.06	NIL	12/31	.13	.27	12/31	NIL	NIL				
	3408	Cheniere Energy (ASE)	LNG	52.25	▲ 3	3	4	1.35	NMF	NIL	d2.32	NIL	12/31	d.61	d.29	12/31	NIL	NIL				
	3517	Cheniere Energy Ptrs (ASE)	COP	28.91	▲ 4	3	3	.95	NMF	5.9%	d1.09	1.70	12/31	d.25	d.09	3/31	.425	.425				
	4662	Cherokee Inc. (NDQ)	CHKE	14.80	3	3	3	.95	20.0	NIL	.74	NIL	10/31	.19	.25	12/31	.10	.10				
	3409	Chesapeake Utilities (NYSE)	CPK	62.77	3	3	3	.70	18.5	2.5%	3.39	1.54	12/31	1.00	1.02	6/30	.385	.365				
	3002	Chicago Rivet & Mach (ASE)	CVR	39.08	▼ 3	4	3	.60	16.7	1.8%	2.34	.72	9/30	.85	.48	3/31	◆.18	.15				
	4290	Chicopee Bancorp (NDQ)	CBNK	17.58	▼ 4	3	2	.50	35.2	1.6%	.50	.28	12/31	.14	.19	3/31	.07	.05				
	3667	Chimerix, Inc. (NDQ)	CMRX	26.79	-	-	-	NMF	NMF	NIL	d3.65	NIL	12/31	d.31	.00	12/31	NIL	NIL				
	3841	China Advanced Const (NDQ)	CADC	5.31	3	3	5	1.20	NMF	NIL	d17.63	NIL	12/31	d3.83	d2.40	12/31	NIL	NIL				
	3859	China BAK Battery (NDQ)	CBAK	3.92	1	1	5	1.25	NMF	NIL	d7.61	NIL	12/31	d.42	d2.00	12/31	NIL	NIL				
	3668	China Biologic (NDQ)	CBPO	35.58	1	2	4	1.05	18.2	NIL	1.96	NIL	12/31	.32	.21	12/31	NIL	NIL				
	5212	China Digital TV (NYSE)	STV	2.99	3	3	-	.95	7.3	NIL	.41	NIL	12/31	.17	.07	12/31	NIL	NIL				
	4077	China Housing & Land (NDQ)	CHLN	2.25	4	4	5	1.60	3.9	NIL	.58	NIL	9/30	d.								

					R A N K S								L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3914	Citizens Holding Co. (NDQ)	CIZN	18.35	3	3	3	.50	12.5	4.8%	1.47	.88	12/31	.44	.36	3/31	.22	.22
	4334	Citizens Inc. 'A' (NYSE)	CIA	7.55	1	1	3	.95	75.5	NIL	.10	NIL	12/31	.02	d.01	12/31	NIL	NIL
	5433	Citizens & Northern (NDQ)	CZNC	20.03	3	3	3	.95	13.4	5.2%	1.50	1.04	12/31	.34	.48	3/31	.26	.25
	5434	City Holding (NDQ)	CHCO	45.59	3	3	3	.85	14.9	3.2%	3.06	1.48	12/31	.86	.73	3/31	.37	.35
	4934	Clayton Williams (NYSE)	CWEI	93.19	3	3	4	1.75	56.1	NIL	1.66	NIL	12/31	.53	.14	12/31	NIL	NIL
3940	3294	Clean Diesel Tech. (NDQ)	CDTI	6.33	3	4	5	1.60	NMF	NIL	d.99	NIL	9/30	d.12	d.24	12/31	NIL	NIL
	3901	Clear Channel (NYSE)	CCO	9.24	3	3	-	NMF	NMF	NIL	d.14	NIL	12/31	.04	.21	12/31	NIL	NIL
	4098	Clearfield Inc. (NDQ)	CLFD	24.21	4	4	4	.95	51.5	NIL	.47	NIL	12/31	.15	.04	12/31	NIL	NIL
	4099	ClearOne Inc. (NDQ)	CLRO	11.44	3	3	3	.45	20.8	NIL	.55	NIL	12/31	.19	.06	12/31	NIL	NIL
	3295	ClearSign Combustion (NDQ)	CLIR	10.85	▲ 1	1	-	NMF	NMF	NIL	d.60	NIL	12/31	d.13	d.12	12/31	NIL	NIL
	4415	Cleveland Biolabs (NDQ)	CBLI	0.71	3	2	5	1.05	NMF	NIL	d.38	NIL	12/31	d.01	.07	12/31	NIL	NIL
	5216	ClickSoftware (NDQ)	CKSW	10.68	4	4	-	1.05	NMF	NIL	d.13	NIL	12/31	.07	.12	12/31	NIL	.08
	4291	Clifton Savings (NDQ)	CSBK	12.98	3	3	3	.75	51.9	NIL	.25	NIL	12/31	.07	.06	12/31	.06	.12
	3508	Cloud Peak Energy (NYSE)	CLD	20.18	3	3	3	1.30	23.7	NIL	.85	NIL	12/31	.23	.46	12/31	NIL	NIL
	3669	Clovis Oncology Inc. (NDQ)	CLVS	85.04	3	5	4	1.45	NMF	NIL	d2.92	NIL	12/31	d.92	d.81	12/31	NIL	NIL
	3915	ClubCorp Holdings (NYSE)	MYCC	17.66	-	-	-	NMF	NMF	2.7%	.04	.48	9/30	d.10	.00	3/31	.12	NIL
	3003	The Coast Dist. Sys. (ASE)	CRV	3.66	4	5	5	.95	NMF	NIL	d.19	NIL	9/30	.10	.07	12/31	NIL	NIL
	4857	Cobalt International (NYSE)	CIE	18.11	5	4	3	1.65	NMF	NIL	d1.45	NIL	12/31	d.55	d.16	12/31	NIL	NIL
	5435	CoBiz Financial Inc (NDQ)	COBZ	11.75	3	3	3	.95	17.8	1.2%	.66	.14	12/31	.18	.17	3/31	.035	.03
	4044	Cobra Electronics (NDQ)	COBR	3.37	▲ 1	2	5	1.20	NMF	NIL	d.17	NIL	12/31	.29	.21	12/31	NIL	NIL
	3670	Codexis Inc. (NDQ)	CDXS	1.99	▲ 3	4	4	1.60	NMF	NIL	d1.08	NIL	12/31	d.26	d.41	12/31	NIL	NIL
	4457	Coeur Mining, Inc. (NYSE)	CDE	11.10	▲ 4	3	4	1.40	NMF	NIL	d.60	NIL	12/31	d.25	.42	12/31	NIL	NIL
	4636	Coffee Holding (NDQ)	JVA	8.43	3	3	5	1.50	NMF	NIL	▲ d.16	NIL	1/31	◆ .21	.14	12/31	NIL	.09
	5012	Cohen & Steers (NYSE)	CNS	38.60	3	2	3	1.30	24.4	2.1%	1.58	.80	12/31	.49	.49	12/31	.20	.18
	4233	Cohu Inc. (NDQ)	COHU	10.93	▲ 2	2	3	1.15	NMF	2.2%	d1.34	.24	12/31	d.26	d.21	3/31	.06	NIL
3140	4711	Coleman Cable Inc. (NDQ)						SEE FINAL SUPPLEMENT MOVED TO STANDARD EDITION										
	5084	Collectors Univ. (NDQ)	CLCT	19.01	4	5	3	.65	21.4	6.8%	.89	1.30	12/31	.15	.07	3/31	.325	.325
	4292	Columbia Banking (NDQ)	COLB	28.86	3	3	3	1.15	23.9	1.7%	1.21	.48	12/31	.38	.34	3/31	.12	.10
	4416	Columbia Labs (NDQ)	CBRX	7.40	3	4	5	.70	56.9	NIL	.13	NIL	12/31	.09	.08	12/31	NIL	NIL
	3228	Comfort Systems (NYSE)	FIX	16.14	3	3	3	1.05	22.1	1.4%	.73	.22	12/31	.15	.10	3/31	◆ .055	.05
	3229	Command Security (ASE)	MOC	2.10	3	3	4	.60	23.3	NIL	.09	NIL	12/31	.06	.04	12/31	NIL	NIL
	4100	Communication Sys. (NDQ)	JCS	11.99	4	4	3	.75	28.5	5.3%	▲ .42	.64	12/31	d.01	.01	3/31	.16	NIL
	5436	Community Bank (NYSE)	CBU	38.11	3	3	3	.85	19.6	2.9%	1.94	1.12	12/31	.38	.47	3/31	.28	.27
	3419	Community BK Sh Ind (NDQ)	CBIN	22.00	3	3	4	.40	9.5	2.2%	2.32	.48	12/31	.66	.54	3/31	.12	.10
	5437	Commun. Trust Bncp (NDQ)	CTBI	41.40	3	3	2	.70	14.4	3.1%	2.88	1.28	12/31	.55	.68	3/31	.32	.315
	5217	CommVault Systems (NDQ)	CVLT	66.20	2	2	3	.85	50.2	NIL	1.32	NIL	12/31	.35	.25	12/31	NIL	NIL
	5128	Compass Diversified (NYSE)	CODI	17.79	4	3	3	1.10	74.1	8.1%	.24	1.44	12/31	d.47	d.17	3/31	.36	.36
	5309	Compressco Partners (NDQ)	GSJK	25.07	▲ 1	2	3	.65	22.8	7.0%	1.10	1.75	12/31	.40	.31	3/31	.438	.42
	3671	Compugen Ltd. (NDQ)	CGEN	11.45	4	5	-	1.20	NMF	NIL	d.36	NIL	12/31	d.07	d.15	12/31	NIL	NIL
	3881	Computer Task Grp (NDQ)	CTG	17.02	2	2	3	.95	18.5	1.4%	.92	.24	12/31	.22	.29	3/31	.05	NIL
	4606	CompX Intl. (ASE)	CIX	10.93	▲ 3	3	4	.85	22.3	1.8%	.49	.20	12/31	.11	.05	3/31	.05	.125
	3320	comScore Inc (NDQ)	SCOR	31.71	4	4	3	1.20	NMF	NIL	d.07	NIL	12/31	.00	d.05	12/31	NIL	NIL
	3812	Comstock (NDQ)	CHCI	1.76	3	3	5	1.70	NMF	NIL	d.14	NIL	9/30	d.03	d.10	12/31	NIL	NIL
	4458	Comstock Mining (NDQ)	LODE	1.81	3	4	4	1.00	NMF	NIL	d.46	NIL	9/30	d.09	d.24	12/31	NIL	NIL
	4858	Comstock Resources (NYSE)	CRK	19.69	▲ 1	2	4	1.45	NMF	2.5%	d2.28	.50	12/31	d.79	d1.51	3/31	.125	NIL
	4101	Converse Inc. (NDQ)	CNSI	34.75	1	3	-	NMF	57.0	NIL	.61	NIL	10/31	1.03	d.48	12/31	NIL	NIL
	4859	Concho Resources (NYSE)	CXO	119.22	▼ 2	3	3	1.35	52.3	NIL	2.28	NIL	12/31	1.01	.50	12/31	NIL	NIL
	4078	Consol. Tomoka Land (ASE)	CTO	36.50	3	3	3	.95	83.0	0.2%	.44	.06	12/31	.24	.04	12/31	.03	.02
	5287	Constant Contact Inc (NDQ)	CTCT	27.83	3	4	3	1.15	NMF	NIL	.23	NIL	12/31	.14	.21	12/31	NIL	NIL
	5013	Consumer Portfolio (NDQ)	CPSS	7.49	▼ 2	1	5	.90	11.2	NIL	.67	NIL	12/31	.21	.08	12/31	NIL	NIL
	4860	Contango Oil & Gas (ASE)	MCF	48.01	3	3	3	1.05	18.2	NIL	2.64	NIL	12/31	.34	.17	12/31	NIL	NIL
	3842	Cont'l Materials (ASE)	CUO	19.54	▲ 1	2	4	.40	NMF	NIL	d1.15	NIL	9/30	d.15	d.11	12/31	NIL	NIL
	4045	Control4 Corp. (NDQ)	CTRL	22.93	-	-	-	NMF	NMF	NIL	.21	NIL	12/31	.09	.00	12/31	NIL	NIL
	3672	Corcept Therapeutics (NDQ)	CORT	4.01	▲ 1	2	4	.85	NMF	NIL	d.46	NIL	12/31	d.11	d.11	12/31	NIL	NIL
	4524	Core Molding Tech. (ASE)	CMT	13.04	3	3	4	1.20	14.2	NIL	.92	NIL	12/31	◆ .22	.28	12/31	NIL	NIL
	4675	Cornerstone OnDmnd (NDQ)	CSOD	57.60	4	4	3	1.10	NMF	NIL	d.79	NIL	12/31	d.21	d.15	12/31	NIL	NIL
3140	3672	Cornerstone Thera. (NDQ)						SEE FINAL SUPPLEMENT										
	3673	Coronado Biosciences (NDQ)	CNDO	2.03	2	1	-	NMF	NMF	NIL	d1.24	NIL	12/31	◆ d.27	d.36	12/31	NIL	NIL
	3614	CorVel Corp. (NDQ)	CRVL	52.75	3	3	3	.95	37.1	NIL	1.42	NIL	12/31	.26	.27	12/31	NIL	NIL
	3206	Cosi Inc (NDQ)	COSI	1.19	4	3	5	1.15	NMF	NIL	d.64	NIL	12/31	d.23	d.12	12/31	NIL	NIL
5548	4073	Costa, Inc. (ASE)						SEE FINAL SUPPLEMENT										
	5116	Courier Corp. (NDQ)	CRRC	16.37	3	3	3	.95	16.4	5.1%	1.00	.84	12/31	.23	.21	3/31	.21	.21
	3279	Covenant Transport (NDQ)	CVTI	11.22	▼ 2	3	5	1.05	32.1	NIL	.35	NIL	12/31	.22	.10	12/31	NIL	NIL
	5218	Cover-All Tech Inc. (NDQ)	COVR	1.62	3	3	4	.65	NMF	NIL	d.10	NIL	12/31	d.06	d.08	12/31	NIL	NIL
	4128	Cowen Group Inc. (NDQ)	COWN	4.32	3	4	4	1.15	NMF	NIL	.04	NIL	12/31	.02	d.08	12/31	NIL	NIL
	4623	Craft Brew Alliance (NDQ)	BREW	15.89	▲ 3	3	4	.90	NMF	NIL	.11	NIL	12/31	.04	.01	12/31	NIL	NIL
	5014	Credit Acceptance (NDQ)	CACC	141.85	3	3	3	.90	13.4	NIL	10.59	NIL	12/31	2.80	2.40	12/31	NIL	NIL
	3518	Crestwood Midstream (NYSE)	CMPL	22.47	2	3	3	.75	NMF	7.3%	.07	1.64	12/31	.08	.01	3/31	.41	.51
	46																	

				R A N K S								L A T E S T R E S U L T S						
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3674	Curis Inc. (NDQ)	CRIS	3.33	3	4	4	1.15	NMF	NIL	d.15	NIL	12/31	d.05	d.15	12/31	NIL	NIL
	4418	Cyanotech Corp. (NDQ)	CYAN	5.33	5	4	5	.75	10.5	NIL	.51	NIL	12/31	.01	.11	12/31	NIL	NIL
	3098	CyberOptics (NDQ)	CYBE	8.66	▼2	3	3	.60	NMF	NIL	d.91	NIL	12/31	d.31	d.94	12/31	NIL	NIL
	3916	Cyclacel Pharma. (NDQ)	CYCC	3.81	2	2	5	1.55	NMF	NIL	d1.94	NIL	9/30	d.32	d.37	12/31	NIL	NIL
	3047	Cynosure Inc (NDQ)	CYNO	30.00	1	3	3	1.10	47.6	NIL	.63	NIL	12/31	.33	.27	12/31	NIL	NIL
	3677	CytRx Corp. (NDQ)	CYTR	4.08	3	1	4	1.25	NMF	NIL	d1.35	NIL	12/31	d.68	.14	12/31	NIL	NIL
	3675	Cytokinetics Inc (NDQ)	CYTK	10.38	3	3	4	1.25	NMF	NIL	d1.34	NIL	12/31	.21	d.48	12/31	NIL	NIL
	3676	Cytoti Therapeutics (NDQ)	CYTX	2.96	▼5	4	4	1.50	NMF	NIL	d.38	NIL	12/31	d.14	d.06	12/31	NIL	NIL
	3520	DCP Midstream Ptnr (NYSE)	DPM	49.97	▲3	3	3	.85	34.7	5.9%	1.44	2.93	12/31	.09	.87	3/31	.733	.69
	5015	DFC Global Corp. (NDQ)	DLLR	8.79	▲4	3	4	1.25	NMF	NIL	d.14	NIL	12/31	.06	.45	12/31	NIL	NIL
	3231	DXP Enterprises (NDQ)	DXPE	105.42	1	2	3	1.25	26.8	NIL	3.94	NIL	12/31	1.10	.92	12/31	NIL	NIL
	5288	Daegis Inc. (NDQ)	DAEG	1.32	3	2	5	.65	NMF	NIL	d.10	NIL	1/31	d.05	d.01	12/31	NIL	NIL
	3917	Daily Journal Corp. (NDQ)	DJCO	185.50	▲3	3	3	.50	58.3	NIL	3.18	NIL	6/30	.60	1.48	12/31	NIL	NIL
	4046	Data I/O Corp. (NDQ)	DAIO	2.82	4	4	4	.90	NMF	NIL	d.33	NIL	12/31	d.21	d.13	12/31	NIL	NIL
	4015	Datalink Corp. (NDQ)	DTLK	14.27	▼3	3	4	.80	27.4	NIL	.52	NIL	12/31	.24	.18	12/31	NIL	NIL
	4016	Dataram Corp. (NDQ)	DRAM	4.26	3	4	5	.90	NMF	NIL	d2.04	NIL	10/31	d.18	d.72	12/31	NIL	NIL
	5219	Datawatch Corp. (NDQ)	DWCH	29.96	▼4	4	4	.55	NMF	NIL	d1.26	NIL	12/31	d.66	d.03	12/31	NIL	NIL
	5310	Dawson Geophysical (NDQ)	DWSN	28.77	5	4	3	1.50	50.5	1.1%	.57	.32	12/31	d.36	.36	3/31	.08	NIL
	3048	Dehaier Medical (NDQ)	DHRM	9.29	4	5	-	1.25	14.7	NIL	.63	NIL	6/30	.33	.37	12/31	NIL	NIL
	3918	Delcath Systems (NDQ)	DCTH	0.30	*	*	5	1.30	NMF	NIL	▲d.32	NIL	12/31	◆d.04	d.14	12/31	NIL	NIL
	4712	Delek Logistics (NYSE)	DKL	33.08	-	-	-	NMF	17.1	5.0%	1.93	1.66	12/31	.46	.34	3/31	.415	.224
	4935	Delek US Holdings (NYSE)	DK	31.85	3	2	3	1.35	16.3	1.9%	1.95	.60	12/31	d.08	1.06	3/31	.15	.10
	3208	Del Frisco's (NDQ)	DFRG	27.68	▼4	4	-	NMF	54.3	NIL	.51	NIL	12/31	.19	.33	12/31	NIL	NIL
	4818	dELiA's, Inc. (NDQ)	DLIA	1.13	5	5	4	1.00	NMF	NIL	d1.38	NIL	10/31	d.40	d.06	12/31	NIL	NIL
	4663	Delta Apparel Inc. (ASE)	DLA	16.10	4	3	4	.80	29.8	NIL	.54	NIL	12/31	d.20	.01	12/31	NIL	NIL
	3410	Delta Nat. Gas (NDQ)	DGAS	21.70	2	2	3	.55	20.5	3.5%	1.06	.76	12/31	.45	.47	3/31	.19	.18
	3817	Deltic Timber (NYSE)	DEL	63.70	3	2	3	1.05	34.8	0.6%	1.83	.40	12/31	d.05	.19	3/31	.10	.10
	5526	Demand Media, Inc. (NYSE)	DMD	4.86	3	3	4	1.25	NMF	NIL	d.23	NIL	12/31	d.13	.05	12/31	NIL	NIL
	4677	Demandware (NYSE)	DWRE	77.52	3	4	-	NMF	NMF	NIL	d.68	NIL	12/31	.06	.10	12/31	NIL	NIL
	3209	Denny's Corp. (NDQ)	DENN	6.79	3	3	3	1.15	26.1	NIL	.26	NIL	12/31	.05	.07	12/31	NIL	NIL
	4419	Depomed Inc (NDQ)	DEPO	14.81	3	4	4	1.30	NMF	NIL	.08	NIL	12/31	.06	d.07	12/31	NIL	NIL
	3049	Derma Sciences Inc (NDQ)	DSCI	13.20	4	4	4	.55	NMF	NIL	d1.41	NIL	12/31	◆d.31	d.27	12/31	NIL	NIL
	5220	Descartes Systems (NDQ)	DSGX	14.78	5	4	-	.90	NMF	NIL	.14	NIL	1/31	.04	.12	12/31	NIL	NIL
	4664	Dest. Maternity (NDQ)	DEST	28.92	3	3	3	1.10	16.0	2.8%	1.81	.80	12/31	.31	.28	3/31	◆.20	.175
	4819	Destination XL Grp. (NDQ)	DXLG	5.49	3	2	4	1.60	NMF	NIL	d.22	NIL	1/31	◆d.13	.09	12/31	NIL	NIL
	4861	Diamondback Energy (NDQ)	FANG	65.68	4	4	-	NMF	52.1	NIL	1.26	NIL	12/31	.42	.05	12/31	NIL	NIL
	5016	Diamond Hill (NDQ)	DHIL	123.48	3	4	3	1.15	17.9	NIL	6.89	NIL	12/31	2.10	1.53	12/31	NIL	NIL
	4713	Diamond Resorts (NYSE)	DRIL	19.25	-	-	-	NMF	NMF	NIL	d.10	NIL	9/30	d.37	.00	12/31	NIL	NIL
		Diana Shipping (NYSE)						MOVED TO STANDARD EDITION										
	5527	Dice Holdings Inc (NYSE)	DHX	7.24	3	2	3	1.20	16.8	NIL	.43	NIL	12/31	.06	.15	12/31	NIL	NIL
	3493	Digi Int'l (NDQ)	DGII	10.08	2	3	3	1.05	48.0	NIL	.21	NIL	12/31	.03	.04	12/31	NIL	NIL
	5221	Digimarc Corporation (NDQ)	DMRC	33.01	5	4	3	.80	NMF	1.3%	d.10	.44	12/31	d.19	.14	3/31	.11	.11
	3050	Digirad Corp. (NDQ)	DRAD	3.54	3	4	4	.75	NMF	NIL	.02	NIL	12/31	.04	d.10	12/31	NIL	NIL
	4047	Digital Ally (NDQ)	DGLY	7.86	4	3	5	.65	NMF	NIL	d.64	NIL	9/30	d.42	d.05	12/31	NIL	NIL
	5085	Digital Cinema (NDQ)	DCIN	5.40	3	3	-	NMF	NMF	NIL	d.70	NIL	12/31	d.14	d.21	12/31	NIL	NIL
3140	3902	Digital Generation (NDQ)						SEE FINAL SUPPLEMENT										
	4293	Dime Cmnty Banc. (NDQ)	DCOM	17.56	3	3	3	.95	14.3	3.2%	1.23	.56	12/31	.29	.19	3/31	.14	.14
	4234	Diodes Inc (NDQ)	DIOD	25.54	▲3	3	3	1.40	38.7	NIL	.66	NIL	12/31	.24	.09	12/31	NIL	NIL
	3678	Discovery Labs (NDQ)	DSCO	2.33	▼2	1	5	1.40	NMF	NIL	d.89	NIL	12/31	◆d.16	d.16	12/31	NIL	NIL
	3615	Diversicare Health (NDQ)	DVCR	5.69	3	3	5	.45	NMF	3.9%	d1.01	.22	12/31	d.03	d.23	3/31	.055	NIL
	3210	Diversified Rstrnt (NDQ)	BAGR	5.14	▲3	3	5	-0.40	NMF	NIL	▲.01	NIL	12/31	.00	d.03	12/31	NIL	NIL
	3230	Document Security (ASE)	DSS	1.46	1	1	5	.80	NMF	NIL	d.04	NIL	9/30	.15	d.05	12/31	NIL	NIL
5340	5118	The Dolan Company (NDQ)						SEE FINAL SUPPLEMENT										
	3471	Donegal Group (NDQ)	DGICB	26.00	2	1	3	.35	27.7	1.8%	.94	.46	12/31	.34	.22	3/31	.115	.11
	5017	Doral Financial (NYSE)	DRL	11.17	3	5	5	1.85	NMF	NIL	d1.64	NIL	9/30	d1.49	d5.40	12/31	NIL	NIL
	4862	Dorchester (NDQ)	DMLP	25.73	3	3	2	.80	18.8	7.3%	1.37	1.87	12/31	.41	.44	3/31	.469	.433
	4002	Dorel Inds. (NDQ)	DIIBF	34.34	3	2	-	.85	17.0	3.5%	2.02	1.20	12/31	.57	.91	3/31	.30	.30
	4017	Dot Hill Systems (NDQ)	HILL	4.21	3	4	4	1.20	46.8	NIL	.09	NIL	12/31	.03	d.08	12/31	NIL	NIL
	3919	Double Eagle (NDQ)	DBLE	2.27	2	1	5	1.25	NMF	NIL	d1.14	NIL	12/31	◆d.30	d.36	12/31	NIL	NIL
	4833	Dover Downs (NYSE)	DDE	1.65	3	2	4	.90	NMF	NIL	.01	NIL	12/31	d.01	d.02	12/31	NIL	.02
	5086	Dover Motorsports (NYSE)	DVD	2.29	5	3	4	1.00	45.8	2.2%	.05	.05	12/31	d.13	d.07	12/31	.05	.04
	4802	Dover Saddlery Inc. (NDQ)	DOVR	5.50	2	2	5	.75	19.0	NIL	.29	NIL	12/31	.25	.16	12/31	NIL	NIL
	3271	DryShips Inc (NDQ)	DRYS	3.59	1	2	5	2.15	NMF	NIL	d.58	NIL	12/31	d.06	d.27	12/31	NIL	NIL
	3330	Ducommun Inc. (NYSE)	DCO	24.90	3	2	4	1.00	29.0	NIL	.86	NIL	12/31	d.42	.32	12/31	NIL	NIL
	3679	Durata Therapeutics (NDQ)	DRTX	14.66	2	3	-	NMF	NMF	NIL	d2.65	NIL	12/31	◆d.59	d.73	12/31	NIL	NIL
	4420	Durect Corp. (NDQ)	DRRX	1.56	2	1	4	1.15	NMF	NIL	d.21	NIL	12/31	d.05	d.06	12/31	NIL	NIL
	3680	Dyax Corp (NDQ)	DYAX	9.26	▼2	3	4	.80	NMF	NIL	d.26	NIL	12/31	d.02	d.05	12/31	NIL	NIL
5548	5289	Dynamics Research (NDQ)						SEE FINAL SUPPLEMENT										
	3099	Dynasil Corp of Amer (NDQ)	DYSL	1.82	▲2	1	5	.70	NMF	NIL	.00	NIL	12/31	.10	d.03	12/31	NIL	NIL
	3051	Dynatronics Corp. (NDQ)	DYNT	3.2														

					R A N K S								L A T E S T R E S U L T S					
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4740	5222	E2Open, Inc. (NDQ)	EOPN	26.19	▼ 4	3	-	NMF	NMF	NIL	d.83	NIL	11/30	d.28	.00	12/31	NIL	NIL
	4864	EXCO Resources Inc. (NYSE)	XCO	5.11	4	3	4	1.40	NMF	3.9%	d.45	.20	12/31	d.57	.27	3/31	◆.05	.05
	4238	EZchip Semiconductor (NDQ)	EZCH	25.65	4	4	3	.95	34.7	NIL	.74	NIL	12/31	.22	.17	12/31	NIL	NIL
	3522	Eagle Rock Energy (NDQ)	EROC	5.35	3	1	4	.95	NMF	11.2%	d.74	.60	9/30	d.59	d.38	3/31	.15	.22
	4865	Earthstone Energy (NYSE)	ESTE	21.32	▼ 3	3	4	1.10	10.2	NIL	2.09	NIL	12/31	.60	.22	12/31	NIL	NIL
	3135	Eastern Company (ASE)	EML	16.77	3	3	3	.80	15.1	2.6%	1.11	.44	12/31	.31	.28	3/31	.11	.10
	5017	Eastern Insurance (NDQ)			SEE FINAL SUPPLEMENT													
	4679	Echo Global Logistic (NDQ)	ECHO	17.26	3	3	3	.80	27.8	NIL	.62	NIL	12/31	.12	.14	12/31	NIL	NIL
	4678	Ebix Inc (NDQ)	EBIX	17.77	3	3	4	1.25	11.0	1.7%	1.61	.30	12/31	◆.40	.48	3/31	.075	.075
	3053	Echo Therapeutics (NDQ)	ECTE	3.21	1	1	5	.40	NMF	NIL	d2.70	NIL	9/30	d.49	d1.10	12/31	NIL	NIL
3548	3296	Ecology & Envmt. (ASE)	EEI	10.90	▼ 4	3	3	.65	NMF	4.4%	▼ d1.09	.48	1/31	◆ d.18	.45	3/31	.24	NIL
	3232	Edgewater Tech. Inc.(NDQ)	EDGW	6.81	3	3	3	.65	20.0	NIL	.34	NIL	12/31	.16	.03	12/31	NIL	NIL
	5119	Educational Dev. (NDQ)	EDUC	3.84	1	3	3	.50	34.9	8.3%	.11	.32	11/30	.14	.13	3/31	.08	.08
	4079	E-House China Hldgs (NYSE)	EJ	14.31	2	2	-	1.45	39.8	1.0%	.36	.15	12/31	.22	d.01	12/31	NIL	NIL
	5528	eHealth Inc. (NDQ)	EHTH	53.73	5	4	3	.85	NMF	NIL	.07	NIL	12/31	d.11	.11	12/31	NIL	NIL
	3494	8x8 Inc (NDQ)	EGHT	11.43	4	3	4	1.15	NMF	NIL	.07	NIL	12/31	.00	.03	12/31	NIL	NIL
	4459	Eldorado Gold Corp. (ASE)	EGO	6.82	5	5	-	.90	NMF	0.3%	.06	.02	12/31	.01	.16	3/31	.01	.07
	3054	Electromed Inc. (NDQ)	ELMD	1.50	1	2	5	.45	NMF	NIL	d.17	NIL	12/31	d.03	d.05	12/31	NIL	NIL
	3233	Electro Rent Corp. (NDQ)	ELRC	18.39	3	3	3	.95	19.8	4.4%	.93	.80	11/30	.23	.26	3/31	.20	NIL
	5224	Ellie Mae Inc. (NDQ)	ELLI	29.76	3	2	3	.85	66.1	NIL	.45	NIL	12/31	.06	.14	12/31	NIL	NIL
	4866	Emerald Oil Inc. (ASE)	EOX	6.50	▲ 3	3	4	1.10	NMF	NIL	▲ d.73	NIL	12/31	◆ d.09	d.48	12/31	NIL	NIL
	4715	Emerge Energy (NYSE)	EMES	57.19	-	-	-	NMF	47.3	7.0%	▲ 1.21	4.00	12/31	◆.58	.00	3/31	1.00	NIL
	3681	Emergent Biosolut. (NYSE)	EBS	27.39	3	3	3	.90	32.6	NIL	.84	NIL	12/31	.41	.44	12/31	NIL	NIL
	4048	Emerson Radio (ASE)	MSN	2.10	*	*	4	.85	NMF	NIL	d.05	NIL	12/31	d.05	.06	12/31	NIL	NIL
	3616	Emeritus Corp (ASE)	ESC	31.20	*	*	4	1.35	NMF	NIL	d3.04	NIL	12/31	d.91	d.61	12/31	NIL	NIL
	5103	Emmis Comm. (NDQ)	EMMS	3.19	4	5	5	.95	13.9	NIL	.23	NIL	11/30	.09	.02	12/31	NIL	NIL
	4834	Empire Resorts (NDQ)	NYNY	7.47	4	5	5	1.25	NMF	NIL	d.33	NIL	9/30	d.02	.01	12/31	NIL	NIL
	3136	Empire Resources (ASE)	ERS	4.40	4	2	5	.50	18.3	2.3%	.24	.10	9/30	.06	.09	3/31	.025	NIL
	3472	Employers Holdings (NYSE)	EIG	20.70	4	3	3	1.00	10.4	1.2%	2.00	.24	12/31	.44	2.82	3/31	.06	.06
	3682	Enanta Pharma. (NDQ)	ENTA	40.38	-	-	-	NMF	NMF	NIL	d.78	NIL	12/31	d.30	.00	12/31	NIL	NIL
	3523	Enbridge Energy (NYSE)	EEP	27.30	3	3	2	.85	NMF	8.0%	d.39	2.17	12/31	d.15	.09	3/31	.544	.544
	5018	Encore Capital (NDQ)	ECPG	47.25	3	4	4	1.20	16.1	NIL	2.93	NIL	12/31	.87	.79	12/31	NIL	NIL
	4206	Encore Wire Corp. (NDQ)	WIRE	51.92	3	4	3	1.00	23.0	0.2%	2.26	.08	12/31	.54	.25	3/31	.02	.02
	4867	Endeavour Intl (ASE)	END	3.32	▲ 4	3	5	1.70	NMF	NIL	d2.07	NIL	12/31	d.60	d.15	12/31	NIL	NIL
	4460	Endeavour Silver (ASE)	EKK	5.21	3	4	-	1.55	40.1	NIL	.13	NIL	12/31	d.12	.13	12/31	NIL	NIL
	4421	Endocyte Inc. (NDQ)	ECYT	14.90	5	4	4	1.50	NMF	NIL	d.50	NIL	12/31	d.08	d.02	12/31	NIL	NIL
	3018	Endologix Inc. (NDQ)	ELGX	13.00	3	3	3	1.00	NMF	NIL	d.25	NIL	12/31	d.05	d.11	12/31	NIL	NIL
	3297	Energy Recovery Inc. (NDQ)	ERII	5.87	3	1	4	1.00	NMF	NIL	d.07	N						

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	3236	Exponent Inc. (NDQ)	EXPO	75.50	2	3	3	.80	27.4	1.3%	2.76	1.00	12/31	.63	.60	3/31	.25	.15
	5311	Exterran Holdings (NYSE)	EXH	38.71	4	4	4	1.55	44.5	NIL	.87	NIL	12/31	.09	d.09	12/31	NIL	NIL
	3525	Exterran Partners (NDQ)	EXLP	30.74	4	3	3	.85	26.1	6.9%	1.18	2.13	12/31	.19	.32	3/31	.533	.513
	5131	FAB Universal Corp. (NDQ)	FU	3.07	*	*	4	.65	2.8	NIL	1.11	NIL	9/30	.35	d.50	12/31	NIL	NIL
	4335	FBL Finl Group (NYSE)	FFG	43.70	3	3	4	1.45	10.4	3.2%	4.21	1.40	12/31	1.07	.86	3/31	.35	.11
	5022	FBR & Co. (NDQ)	FBRC	25.61	4	4	3	.95	3.8	NIL	6.73	NIL	12/31	.58	.64	12/31	NIL	NIL
	5439	F.N.B. Corp. (NYSE)	FNB	13.17	3	3	3	1.05	16.5	3.6%	.80	.48	12/31	.18	.21	3/31	.12	.12
	4129	FXCM Inc. (NYSE)	FXCM	16.21	▼4	3	3	1.15	36.8	1.5%	▼.44	.24	12/31	.04	.11	12/31	.06	.12
	3402	FX Energy Inc (NDQ)	FXEN	3.71	3	4	5	1.70	NMF	NIL	▲d.23	NIL	12/31	♦.07	d.01	12/31	NIL	NIL
	4207	Fabrinet (NYSE)	FN	19.83	3	3	4	1.25	9.9	NIL	2.00	NIL	12/31	.41	.48	12/31	NIL	NIL
	3801	FairPoint Comm (NDQ)	FRP	13.48	▲2	3	5	1.45	NMF	NIL	d3.95	NIL	12/31	.23	d1.23	12/31	NIL	NIL
		Fairway Group Hldgs (NDQ)																
	5227	FalconStor Software (NDQ)	FALC	1.50	▼2	2	4	1.25	NMF	NIL	d.21	NIL	12/31	.04	d.05	12/31	NIL	NIL
	3211	Famous Dave's (NDQ)	DAVE	30.81	4	4	3	.95	49.7	NIL	.62	NIL	12/31	.25	.10	12/31	NIL	NIL
	4637	Farmer Brothers (NDQ)	FARM	20.96	1	2	3	1.20	NMF	NIL	.13	NIL	12/31	.29	d.46	12/31	NIL	NIL
	5440	Farmers Capital Bank (NDQ)	FFKT	20.82	▼3	3	4	.95	13.5	NIL	1.54	NIL	12/31	.35	.28	12/31	NIL	NIL
	3421	Farmers National (NDQ)	FMNB	7.36	2	3	3	.55	18.0	1.6%	.41	.12	12/31	.12	.14	3/31	♦.03	.03
	5023	Fed. Agricultural (NYSE)	AGM	33.23	3	3	5	1.30	5.2	1.7%	6.41	.56	12/31	♦1.11	.87	3/31	.14	.12
	3055	Female Health Co. (NDQ)	FHCO	6.91	4	3	3	.85	16.1	4.1%	.43	.28	12/31	.05	.12	3/31	.07	.06
	3526	Ferrellgas Ptnrs LP (NYSE)	FGP	23.49	3	4	3	.65	38.5	8.5%	.61	2.00	1/31	.72	.70	3/31	.50	.50
4740	5024	Fidelity National (NYSE)	FNF	31.80	2	2	3	.85	18.4	2.3%	1.73	.72	12/31	.30	.66	3/31	.18	.16
	5441	Fidelity Southern (NDQ)	LION	13.98	3	4	4	.95	11.2	1.1%	1.25	.16	12/31	.16	.28	3/31	.04	NIL
	4869	FieldPoint Petroleum (ASE)	FPP	4.76	3	3	5											

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	3298	GSE Holding, Inc. (NDQ)	GSEH	0.31	3	1	5	1.05	NMF	NIL	d1.67	NIL	9/30	d.96	.26	12/31	NIL	NIL	
	5229	GSE Systems (ASE)	GVP	1.78	3	2	4	.85	NMF	NIL	d.34	NIL	9/30	d.06	.04	12/31	NIL	NIL	
	3100	GSI Group (NDQ)	GSIG	12.60	3	3	4	1.30	50.4	NIL	.25	NIL	12/31	.13	.44	12/31	NIL	NIL	
	4240	GSI Technology Inc. (NDQ)	GSIT	7.02	3	2	3	.90	NMF	NIL	.01	NIL	12/31	d.01	.03	12/31	NIL	NIL	
	3920	GTT Communications (ASE)	GTT	11.59	▼3	3	5	.50	NMF	NIL	▼d.96	NIL	12/31	◆d.16	d.01	12/31	NIL	NIL	
	4719	GTx Inc (NDQ)	GTXI	1.98	2	1	4	1.20	NMF	NIL	d.66	NIL	12/31	d.12	d.17	12/31	NIL	NIL	
	4488	Gaiaim Inc. (NDQ)	GAIA	6.52	▼3	2	4	1.20	26.1	NIL	▼.25	NIL	12/31	◆d.10	.07	12/31	NIL	NIL	
	5026	GAIN Capital Hldgs. (NYSE)	GCAP	11.49	▼3	4	4	1.00	14.9	1.7%	.77	.20	12/31	.10	d.11	3/31	.05	.05	
	4423	Galectin Therapeutic (NDQ)	GALT	16.50	3	4	4	.45	NMF	NIL	d1.33	NIL	9/30	d.22	d.19	12/31	NIL	NIL	
	3687	Galena Biopharma (NDQ)	GALE	2.82	▼3	3	4	.90	NMF	NIL	▼d.90	NIL	12/31	◆d.46	d.06	12/31	NIL	NIL	
	5027	GAMCO Investors (NYSE)	GBL	82.77	▼3	3	3	1.10	21.1	0.3%	3.93	.24	12/31	.67	.67	3/31	.06	.05	
	4837	Gaming Partners (NDQ)	GPIC	9.45	4	3	3	.55	32.6	NIL	.29	NIL	9/30	.01	.15	12/31	NIL	NIL	
		GasLog Ltd. (NYSE)			MOVED TO STANDARD EDITION														
	3411	Gas Natural Inc. (NYSE)	EGAS	9.74	3	3	3	.45	13.2	5.5%	.74	.54	9/30	d.01	d.08	3/31	◆.135	.135	
	5529	Geeknet Inc. (NDQ)	GKNT	14.37	▲2	3	4	.80	NMF	NIL	d.02	NIL	12/31	.76	.71	12/31	NIL	NIL	
	4610	Gencor Inds. (NDQ)	GENC	10.55	3	3	3	.65	14.9	NIL	.71	NIL	12/31	.05	d.10	12/31	NIL	NIL	
	3883	Gen'l Employment Ent (ASE)	JOB	0.26	▼4	3	5	1.05	NMF	NIL	d.09	NIL	12/31	d.01	.01	12/31	NIL	NIL	
	3239	General Finance Corp (ASE)	GFN	8.33	2	2	5	.35	64.1	NIL	.13	NIL	12/31	.07	.08	12/31	NIL	NIL	
	4467	General Moly Inc. (ASE)	GMO	1.10	3	3	4	1.85	NMF	NIL	d.17	NIL	12/31	d.02	d.03	12/31	NIL	NIL	
	4510	General Steel Hold. (ASE)	GSI	1.46	▼3	3	5	1.65	NMF	NIL	d1.50	NIL	9/30	.07	d.76	12/31	NIL	NIL	
	3527	Genesis Energy (ASE)	GEL	55.37	4	3	3	1.00	54.3	3.9%	1.02	2.14	12/31	.19	.34	3/31	.535	.485	
	3058	GenMark Diagnostics (NDQ)	GNMK	11.60	4	2	4	.95	NMF	NIL	d.95	NIL	12/31	d.26	d.15	12/31	NIL	NIL	
	3240	Genpact Ltd (NYSE)	G	17.41	3	3	3	.85	17.9	NIL	.97	NIL	12/31	.21	.23	12/31	NIL	NIL	
	3619	Gentiva Health (NDQ)	GTIV	8.92	3	2	5	1.75	21.2	NIL	.42	NIL	12/31	d.14	.28	12/31	NIL	NIL	
	3432	German American (NDQ)	GABC	29.75	2	4	3	.80	15.0	2.2%	1.98	.64	12/31	.50	.49	3/31	.16	.15	
	3688	Geron Corp. (NDQ)	GERN	2.48	▼3	3	4	1.25	NMF	NIL	d.34	NIL	9/30	d.06	d.13	12/31	NIL	NIL	
	4824	Gevo Inc. (NDQ)	GEVO	1.36	2	2	5	1.50	NMF	NIL	d1.45	NIL	9/30	d.34	d.71	12/31	NIL	NIL	
	5230	Gigamon, Inc. (NYSE)	GIMO	34.66	-	-	-	NMF	NMF	NIL	d.46	NIL	12/31	.00	.00	12/31	NIL	NIL	
	4105	Gilat Satellite (NDQ)	GILT	5.14	▲2	3	-	.95	NMF	NIL	d.34	NIL	12/31	d.09	d.08	12/31	NIL	NIL	
3748	3059	Given Imaging (NDQ)			SEE FINAL SUPPLEMENT														
	3433	Glacier Bancorp (NDQ)	GBCI	29.41	3	3	3	1.00	22.5	2.2%	1.31	.64	12/31	.36	.29	12/31	.31	.27	
	4130	Gleacher & Co. (NDQ)	GLCH	11.50	*	*	4	1.30	NMF	NIL	▲d4.33	NIL	12/31	◆d.37	d2.00	12/31	NIL	NIL	
	3137	Global Brass & Copp. (NYSE)	BRSS	15.66	-	-	-	NMF	32.0	NIL	▲.49	NIL	12/31	◆.29	.00	12/31	NIL	NIL	
	5029	Global Cash (NYSE)	GCA	8.21	2	3	4	.80	22.8	NIL	.36	NIL	12/31	.08	.06	12/31	NIL	NIL	
	3101	Global Geophysical (NYSE)	GGS	0.46	5	3	5	2.05	NMF	NIL	d2.13	NIL	9/30	d.64	.16	12/31	NIL	NIL	
	3473	Global Indemnity PLC (NDQ)	GBLI	26.33	▼3	3	-	.90	10.7	NIL	2.45	NIL	12/31	1.34	.17	12/31	NIL	NIL	
	3528	Global Partners (NYSE)	GLP	35.91	3	3	3	.80	20.4	6.									

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					Perfor- mance	Techn- ical	Safety	Beta	P/E Ratio	Current Yield			Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4489	Handy & Harman Ltd. (NDQ)	HNH	20.02	3	3	5	.85	9.4	NIL	2.12	NIL	12/31	.96	.28	12/31	NIL	NIL
	3620	Hanger Inc. (NYSE)	HGR	34.61	2	2	3	.80	19.2	NIL	1.80	NIL	12/31	.52	.58	12/31	NIL	NIL
	5457	Hanmi Financial (NDQ)	HAFC	24.62	3	3	4	1.20	19.5	1.1%	1.26	.28	12/31	.31	.44	12/31	.07	NIL
	3060	Hansen Medical (NDQ)	HNSN	2.37	1	2	5	1.35	NMF	NIL	d.74	NIL	12/31	d.12	d.17	12/31	NIL	NIL
	5129	Harbinger Group Inc. (NYSE)	HRG	13.07	3	3	3	.90	NMF	NIL	d1.81	NIL	12/31	d.28	.03	12/31	NIL	NIL
5549	4611	Hardinge, Inc. (NDQ)	HDNG	14.40	3	3	3	.85	19.5	0.6%	.74	.08	12/31	.42	.66	3/31	.02	.02
	3322	Harris Interactive (NDQ)			SEE FINAL SUPPLEMENT													
	3061	Harvard Bioscience (NDQ)	HBIO	4.76	3	1	3	.90	NMF	NIL	d.05	NIL	12/31	d.01	.01	12/31	NIL	NIL
	4874	Harvest Nat. Res. (NYSE)	HNR	4.10	▼3	1	5	1.45	NMF	NIL	▼d.14	NIL	12/31	♦d1.00	d.59	12/31	NIL	NIL
	4018	Hauppauge Digital (NDQ)	HAUP	0.16	▲3	1	5	.80	NMF	NIL	d.46	NIL	12/31	d.04	.13	12/31	NIL	NIL
	3889	Hawaiian Telcom (NDQ)	HCOM	29.34	4	3	3	.90	30.9	NIL	▼.95	NIL	12/31	♦.23	.35	12/31	NIL	NIL
	4826	Hawkins Inc (NDQ)	HWKN	36.40	▼3	3	3	.95	21.5	2.0%	1.69	.72	12/31	.33	.13	12/31	.36	.34
	3435	Hawthorn Bancshares (NDQ)	HWBK	13.60	▼5	4	3	.65	15.1	1.5%	.90	.20	9/30	.31	d.38	3/31	.05	.048
	5336	HealthStream, Inc. (NDQ)	HSTM	30.77	3	3	3	.80	NMF	NIL	.30	NIL	12/31	.06	.07	12/31	NIL	NIL
	3436	Heartland Finan. (NDQ)	HTLF	26.90	3	3	3	1.25	13.2	1.5%	2.04	.40	12/31	.42	.54	3/31	.10	.10
	5031	Heartland Payment (NYSE)	HPY	44.04	▲1	2	3	1.10	22.2	0.8%	1.98	.34	12/31	.46	.37	3/31	.085	.07
	3021	Heartware Intl (NDQ)	HTWR	94.66	3	3	3	.70	NMF	NIL	d3.69	NIL	12/31	d1.33	d1.46	12/31	NIL	NIL
	4462	Hecla Mining (NYSE)	HL	3.46	▼5	4	4	1.50	NMF	0.3%	d.08	.01	12/31	d.05	.00	3/31	.003	.003
	3690	Hemispherx Biopharm. (ASE)	HEB	0.40	3	3	5	1.25	NMF	NIL	d.10	NIL	12/31	♦d.02	d.03	12/31	NIL	NIL
	5315	Hercules Offshore (NDQ)	HERO	4.49	▲3	2	5	2.25	12.8	NIL	.35	NIL	12/31	d.05	.03	12/31	NIL	NIL
	5458	Heritage Commerce (NDQ)	HTBK	8.18														

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	5236	Imperva, Inc. (NYSE)	IMPV	62.46	4	4	3	.95	NMF	NIL	d1.02	NIL	12/31	d.38	d.03	12/31	NIL	NIL
	4682	inContact Inc (NDQ)	SAAS	10.49	▲ 4	3	3	1.00	NMF	NIL	d.16	NIL	12/31	d.06	d.02	12/31	NIL	NIL
	4336	Independence Hldg (NYSE)	IHC	14.00	▼ 5	4	3	1.05	18.2	0.5%	▼ .77	.07	12/31	♦ .10	.46	3/31	.035	NIL
	5463	Independent Bank MA (NDQ)	INDB	39.56	3	3	3	1.05	18.1	2.2%	2.18	.88	12/31	.45	.65	3/31	.22	NIL
	3439	Indep Bank Corp/Mi (NDQ)	IBCP	13.13	4	3	5	1.05	14.0	NIL	.94	NIL	12/31	.21	.36	12/31	NIL	NIL
	4425	Infinity Pharma. (NDQ)	INFI	14.14	1	1	4	.80	NMF	NIL	d2.64	NIL	12/31	d.68	d1.15	12/31	NIL	NIL
	3476	Infinity Prop. (NDQ)	IPCC	73.45	3	3	3	.80	26.1	2.0%	2.81	1.44	12/31	.81	.67	3/31	.36	.30
		Infoblox Inc. (NYSE)																
	4106	InfoSonics Corp. (NDQ)	IFON	4.09	3	4	5	1.10	NMF	NIL	d.04	NIL	12/31	.01	d.08	12/31	NIL	NIL
	3062	InfuSystem Holdings (NDQ)	INFU	2.85	▼ 3	4	4	.60	40.7	NIL	.07	NIL	12/31	.04	.01	12/31	NIL	NIL
	3695	ImmunoCellular Thera (NYSE)	IMUC	1.28	5	5	4	1.25	NMF	NIL	d.07	NIL	9/30	d.07	d.02	12/31	NIL	NIL
	5237	InnerWorkings Inc (NDQ)	INWK	8.14	3	1	3	1.05	40.7	NIL	.20	NIL	12/31	.00	.12	12/31	NIL	NIL
	5238	Innodata, Inc. (NDQ)	INOD	3.21	2	2	4	.90	NMF	NIL	d.28	NIL	12/31	.03	.03	12/31	NIL	NIL
	4827	Innophos Holdings (NDQ)	IPHS	55.86	▲ 2	2	3	1.35	25.3	2.9%	2.21	1.60	12/31	.65	.60	3/31	.40	.35
		Innospec Inc (NDQ)																
4740	3244	Innotrac Corp. (NDQ)																
	3332	Innovative Solutions (NDQ)	ISSC	7.59	▲ 2	3	4	.80	47.4	NIL	.16	NIL	12/31	.06	.01	12/31	NIL	NIL
	3698	Inovio Pharma. (ASE)	INO	3.43	▲ 4	5	4	1.30	NMF	NIL	▼ d.35	NIL	12/31	♦ d.07	.00	12/31	NIL	NIL
	4246	Inphi Corp. (NYSE)	IPHI	15.62	3	4	4	1.50	NMF	NIL	d.45	NIL	12/31	d.04	d.58	12/31	NIL	NIL
	3246	Insignia Systems (NDQ)	ISIG	3.28	2	3	4	.85	32.8	NIL	.10	NIL	12/31	.03	.01	12/31	NIL	NIL
	3699	Insmed Inc. (NDQ)	INSM	19.50	3	5	4	.70	NMF	NIL	d1.58	NIL	12/31	d.41	d.49	12/31	NIL	NIL
	4512	Insteel Industries (NDQ)	IIIN	19.13	▲ 1	2	3	1.10	29.0	0.6%	.66	.12	12/31	.15	.13	3/31	.03	.03
	4210	Integrated Electric (NDQ)	IESC	6.20	▲ 1	2	4	.80	NMF	NIL	d.16	NIL	12/31	.02	.03</			

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	4427	Keryx Biopharma. (NDQ)	KERX	15.45	4	5	4	1.35	NMF	NIL	d.57	NIL	12/31	d.21	d.09	12/31	NIL	NIL
	4005	Kewaunee Scientific (NDQ)	KEQU	16.32	3	4	3	.55	10.4	2.7%	1.57	.44	1/31	.22	.21	3/31	.11	.10
	5317	Key Energy Svcs. (NYSE)	KEG	8.47	▼4	3	4	1.65	NMF	NIL	d.14	NIL	12/31	d.08	.09	12/31	NIL	NIL
	4614	Key Technology (NDQ)	KTEC	13.25	4	3	3	.75	33.1	NIL	.40	NIL	12/31	d.42	d.13	12/31	NIL	NIL
	4023	Key Tronic Corp (NDQ)	KTCC	10.57	▲2	2	4	1.00	11.5	NIL	.92	NIL	12/31	.28	.33	12/31	NIL	NIL
	5292	The KEYW Holding (NDQ)	KEYW	21.50	1	2	3	.90	NMF	NIL	d.28	NIL	12/31	d.01	.00	12/31	NIL	NIL
	3885	Kforce Inc (NDQ)	KFRG	21.85	▼4	3	3	1.25	35.8	1.8%	.61	.40	12/31	.04	.17	3/31	.10	NIL
	4006	Kid Brands Inc. (NYSE)	KID	0.68	▲3	2	5	1.40	NMF	NIL	d.81	NIL	9/30	d.43	.00	12/31	NIL	NIL
	3622	Kindred Healthcare (NYSE)	KND	22.90	3	4	4	1.40	NMF	2.1%	d.93	.48	12/31	d1.04	d1.56	3/31	.12	NIL
	3864	KIOR, Inc. (NDQ)	KIOR	0.65	3	1	5	1.35	NMF	NIL	d1.34	NIL	9/30	d.40	d.26	12/31	NIL	NIL
	3064	Kips Bay Medical Inc (NDQ)	KIPS	0.78	2	1	5	1.25	NMF	NIL	d.23	NIL	12/31	d.06	d.09	12/31	NIL	NIL
	4805	Kirkland's Inc (NDQ)	KIRK	19.81	▼4	4	4	1.25	24.2	NIL	▼.82	NIL	1/31	♦.69	.82	12/31	NIL	NIL
	4074	Knoll Inc (NYSE)	KNL	16.78	3	2	3	1.10	24.3	2.9%	▲.69	.48	12/31	.21	.37	3/31	.12	.12
	4881	Kodiak Oil & Gas (ASE)	KOG	11.99	3	3	4	1.55	22.6	NIL	.53	NIL	12/31	.17	.12	12/31	NIL	NIL
	3216	Kona Grill (NDQ)	KONA	21.32	5	4	4	.85	68.8	NIL	.31	NIL	12/31	d.06	.10	12/31	NIL	NIL
	4250	Kopin Corp (NDQ)	KOPN	3.93	3	1	3	1.20	NMF	NIL	d.38	NIL	12/31	d.14	d.10	12/31	NIL	NIL
	3922	Koppers Holdings (NYSE)	KOP	42.02	3	2	3	1.60	21.7	2.4%	1.94	1.00	12/31	d.20	.65	3/31	.25	.24
	4882	Kosmos Energy (NYSE)	KOS	10.77	3	2	3	1.25	NMF	NIL	d.25	NIL	12/31	.01	.08	12/31	NIL	NIL
	5133	Koss Corp. (NDQ)	KOSS	4.61	▼5	3	3	.40	NMF	5.2%	d.39	.24	12/31	d.47	.05	3/31	.06	NIL
	4828	Kraton Performance (NYSE)	KRA	26.62	▼3	3	3	1.45	NMF	NIL	d.02	NIL	12/31	.15	d.91	12/31	NIL	NIL
	3334	Kraton Def. & Sec. (NDQ)	KTOS	7.74	3	4	4	1.05	NMF	NIL	d.55	NIL	12/31	d.12	d.59	12/31	NIL	

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	3336	Loral Space & Comm. (NDQ)	LORL	74.52	▼ 4	3	3	1.10	NMF	NIL	▼ .66	NIL	12/31	♦ .09	1.48	12/31	NIL	NIL
	3217	Luby's, Inc. (NYSE)	LUB	6.59	▼ 5	3	3	1.00	73.2	NIL	.09	NIL	11/30	d.05	.01	12/31	NIL	NIL
	4886	Lucas Energy Inc (NYSE)	LEI	0.75	3	3	5	1.30	NMF	NIL	d.16	NIL	12/31	d.04	d.10	12/31	NIL	NIL
	3066	Luminex Corp (NDQ)	LMNX	19.36	3	4	3	.90	NMF	NIL	.17	NIL	12/31	.12	.10	12/31	NIL	NIL
	3924	Lumos Networks (NDQ)	LMOS	13.90	3	3	3	.90	17.4	4.0%	.80	.56	12/31	.18	.09	3/31	.14	.14
	3107	Luna Innovations (NDQ)	LUNA	1.66	▼ 3	2	5	1.05	NMF	NIL	▼ d.28	NIL	12/31	♦ d.11	d.04	12/31	NIL	NIL
	4528	Lydall Inc. (NYSE)	LDL	22.10	▲ 1	3	3	1.15	19.4	NIL	1.14	NIL	12/31	.25	.14	12/31	NIL	NIL
	4251	MA-COM Tech Solution (NDQ)	MTSI	20.48	3	3	-	NMF	45.5	NIL	.45	NIL	12/31	d.09	.13	12/31	NIL	NIL
	5242	MAM Software Group (NDQ)	MAMS	5.61	▼ 5	4	4	.30	26.7	NIL	.21	NIL	12/31	.03	.06	12/31	NIL	NIL
	3442	MB Financial (NDQ)	MBFI	31.92	3	3	3	1.15	17.8	1.5%	1.79	.48	12/31	.43	.45	3/31	♦ .12	.10
	3443	MBT Finl Corp. (NDQ)	MBTF	5.13	▲ 4	3	5	.75	13.9	NIL	.37	NIL	12/31	.09	.32	12/31	NIL	NIL
	4430	MEI Pharma, Inc. (NDQ)	MEIP	11.45	1	1	4	.65	NMF	NIL	d.16	NIL	9/30	d.29	d.70	12/31	NIL	NIL
	4615	MFRI Inc. (NDQ)	MFRI	16.80	3	3	3	.75	12.6	NIL	1.33	NIL	10/31	.95	.07	12/31	NIL	NIL
	3067	MGC Diagnostics Corp (NDQ)	MGCD	10.28	2	3	3	.75	27.1	NIL	.38	NIL	1/31	d.06	d.10	12/31	NIL	NIL
	4641	MGP Ingredients (NDQ)	MGPI	6.31	3	3	5	1.50	NMF	0.8%	d.26	.05	12/31	.01	.01	12/31	NIL	NIL
	3813	M/I Homes (NYSE)	MHO	23.40	3	2	4	1.80	12.8	NIL	1.83	NIL	12/31	.48	.23	12/31	NIL	NIL
	3530	MPLX LP (NYSE)	MPLX	48.81	-	-	-	NMF	45.2	2.6%	1.08	1.25	12/31	.27	.18	3/31	.313	.177
		MRC Global, Inc. (NYSE)			MOVED TO STANDARD EDITION													
	5040	MSCI Inc. (NYSE)	MSCI	45.63	3	3	3	1.10	24.9	NIL	1.83	NIL	12/31	.39	.44	12/31	NIL	NIL
	4840	MTR Gaming Group (NDQ)	MNTG	5.16	*	*	5	1.20	NMF	NIL	d.33	NIL	12/31	d.25	d.20	12/31	NIL	NIL
	3624	MWI Veterinary (NDQ)	MWIV	164.39	▼ 2	3	3	.80	32.4	NIL	5.08	NIL	12/31	1.45	1.32	12/31	NIL	NIL
	3894	MYR Group Inc. (NDQ)	MYRG	25.33	2	2	3	1.05	15.7	NIL	1.61	NIL	12/31	.46	.46	12/31	NIL	NIL
4940	3249	Mac-Gray Corp (NYSE)			SEE FINANCIAL SUPPLEMENT													
	3444	Macatawa Bank Corp. (NDQ)	MCBC	5.33	3	2	5	.95	NMF	NIL	d.29	NIL	12/31	d.56	.09	12/31		

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	3070	Mesa Labs Inc. (NDQ)	MLAB	92.37	3	4	3	.50	41.6	0.6%	2.22	.60	12/31	.48	.44	3/31	.15	.14	
	4530	Metabolix Inc. (NDQ)	MBLX	1.58	2	1	5	1.15	NMF	NIL	d.92	NIL	9/30	d.21	d.23	12/31	NIL	NIL	
	4513	Metalico Inc. (ASE)	MEA	1.76	▲2	3	5	1.55	NMF	NIL	d.73	NIL	12/31	◆d.07	d.06	12/31	NIL	NIL	
	4506	Methanex Corp (NDQ)	MEOH	65.86	3	4	-	1.30	19.3	1.2%	3.41	.80	12/31	1.32	.62	3/31	.20	.185	
	4057	Methode Elec. (NYSE)	MEI	31.50	▼2	2	4	1.25	19.9	0.9%	▲1.58	.28	1/31	◆.38	.09	3/31	.07	NIL	
	5467	Metro Bancorp (NDQ)	METR	20.25	3	3	3	1.10	16.9	NIL	1.20	NIL	12/31	.34	.24	12/31	NIL	NIL	
5140	5467	MetroCorp Bancshares (NDQ)						SEE FINAL SUPPLEMENT											
	5044	MicroFinancial Inc (NDQ)	MFI	8.09	3	3	3	.70	12.3	3.5%	.66	.28	12/31	.17	.16	3/31	.07	.06	
	3337	Micronet Enertec (NDQ)	MICT	5.59	-	-	-	NMF	NMF	NIL	▼d.40	NIL	12/31	◆d.10	.00	12/31	NIL	NIL	
	4255	Microsemi Corp. (NDQ)	MSCC	25.77	4	3	3	1.15	78.1	NIL	.33	NIL	12/31	.01	.16	12/31	NIL	NIL	
	5245	MicroStrategy (NDQ)	MSTR	129.21	3	3	3	1.10	55.0	NIL	2.35	NIL	12/31	1.43	.73	12/31	NIL	NIL	
	3108	Microvision Inc. (NDQ)	MVIS	2.00	3	4	4	1.50	NMF	NIL	d.48	NIL	12/31	d.08	d.16	12/31	NIL	NIL	
	4727	Mid-Con Energy (NDQ)	MCEP	22.71	3	3	3	1.00	15.8	9.1%	1.44	2.06	12/31	.47	.36	3/31	.515	.495	
	5468	Middleburg Financial (NDQ)	MBRG	17.89	2	3	3	.50	19.4	1.6%	.92	.28	12/31	.21	.20	3/31	.07	.05	
	5469	Midsouth Bancorp (NYSE)	MSL	17.74	2	3	3	.70	15.8	1.8%	1.12	.32	12/31	.29	.12	3/31	.08	.07	
	4890	Midstates Petroleum (NYSE)	MPO	5.20	3	1	-	NMF	NMF	NIL	d.74	NIL	12/31	d.32	d.14	12/31	NIL	NIL	
	3903	Millennial Media (NYSE)	MM	7.54	5	3	-	NMF	NMF	NIL	d.18	NIL	12/31	d.04	.03	12/31	NIL	NIL	
	4891	Miller Energy Res. (NYSE)	MILL	5.89	1	3	4	1.65	NMF	NIL	d.87	NIL	1/31	◆d.15	d.14	12/31	NIL	NIL	
	3131	Miller Inds. (NYSE)	MLR	19.08	1	3	3	.95	23.3	3.1%	.82	.60	12/31	.21	.15	3/31	.15	.14	
	3071	Misonix Inc (NDQ)	MSON	6.51	2	1	5	.65	NMF	NIL	d.38	NIL	12/31	.06	d.09	12/31	NIL	NIL	
	3252	Mistras Group Inc. (NYSE)	MG	23.13	3	3	3	.75	37.9	NIL	.61	NIL	11/30	.32	.32	12/31	NIL	NIL	
	5318	Mitcham Inds (NDQ)	MIND	14.11	5	3	4	1.30	28.8	NIL	.49								

				R A N K S									L A T E S T R E S U L T S					
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	5048	Net 1 UEPS Tech. (NDQ)	UEPS	10.12	4	4	4	.95	16.6	NIL	.61	NIL	12/31	.28	.06	12/31	NIL	NIL
	4688	Net Element Intl (NDQ)	NETE	3.45	-	-	-	NMF	NMF	NIL	d.33	NIL	9/30	d.11	.00	12/31	NIL	NIL
	4262	Netlist Inc. (NDQ)	NLST	1.95	3	5	5	1.55	NMF	NIL	d.35	NIL	12/31	d.05	d.14	12/31	NIL	NIL
	5249	NetScout Systems (NDQ)	NTCT	37.51	3	4	3	1.00	33.8	NIL	1.11	NIL	12/31	.41	.26	12/31	NIL	NIL
	5250	NetSol Technologies (NDQ)	NTWK	4.77	3	2	5	1.40	19.9	NIL	.24	NIL	12/31	d.18	.28	12/31	NIL	NIL
	3710	Neuralstem Inc. (ASE)	CUR	4.20	3	4	4	1.25	NMF	NIL	d.27	NIL	12/31	d.04	d.04	12/31	NIL	NIL
	3711	Neurocrine Biosci. (NDQ)	NBIX	17.52	5	4	4	1.00	NMF	NIL	d.69	NIL	12/31	d.16	.14	12/31	NIL	NIL
	3076	NeuroMetrix (NDQ)	NURO	2.50	2	1	5	.60	NMF	NIL	d3.11	NIL	12/31	d.87	d.81	12/31	NIL	NIL
	5473	NewBridge Bancorp (NDQ)	NBBC	7.13	▲4	3	4	1.00	11.0	NIL	.65	NIL	12/31	.04	.26	12/31	NIL	NIL
	4311	New Hampshire Thrift (NDQ)	NHTB	15.19	▼3	3	3	.60	13.7	3.4%	1.11	.52	12/31	.24	.26	3/31	.13	.13
	3712	NewLink Genetics (NDQ)	NLNK	29.31	3	4	4	.80	NMF	NIL	d1.23	NIL	12/31	d.31	d.30	12/31	NIL	NIL
	4892	New Source Energy (NYSE)	NSLP	23.20	-	-	-	NMF	50.4	9.9%	.46	2.30	9/30	d.22	.00	3/31	.575	NIL
	3890	New Ulm Telecom (NDQ)	NULM	6.75	▼3	3	4	.45	8.9	5.0%	.76	.34	9/30	.18	.11	3/31	.085	.083
	5320	Newpark Resources (NYSE)	NR	11.30	3	3	4	1.40	16.4	NIL	.69	NIL	12/31	.14	.12	12/31	NIL	NIL
	5049	NewStar Financial (NDQ)	NEWS	14.94	2	1	5	1.45	31.8	NIL	.47	NIL	12/31	.12	.12	12/31	NIL	NIL
	5109	Nexstar Broadcast. (NDQ)	NXST	33.15	3	2	5	1.25	NMF	1.8%	d.08	.60	12/31	d.41	.25	3/31	.15	.12
	5050	Nicholas Financial (NDQ)	NICK	15.85	*	*	3	.75	10.4	NIL	1.52	NIL	12/31	.31	.37	12/31	NIL	.12
	3412	Niska Gas Storage (NYSE)	NKA	13.84	4	3	3	.65	NMF	10.1%	d.38	1.40	12/31	d.37	.15	3/31	.35	.35
	3219	Noodles & Company (NDQ)	NDLS	38.88	-	-	-	NMF	NMF	NIL	.23	NIL	12/31	.08	.00	12/31	NIL	NIL
	4473	Noranda Aluminum (NYSE)	NOR	4.38	▲4	4	5	1.75	NMF	0.9%	d.70	.04	12/31	d.26	.06	3/31	.01	.04
	3819	Norbord, Inc. (TSE)	NBD.TO	28.90	3	2	-	1.20	9.8	8.3%	2.95	2.40	12/31	.20	.84	3/31	.60	NIL
	4007	Norcraft Companies (NYSE)	NCFT	17.29	-	-	-	NMF	NMF	NIL	.05	NIL	9/30	.05	.00	12/31	NIL	NIL
	4061	Nortech Systems Inc. (NDQ)	NSYS	5.07	3	3	5	.45	17.5	NIL	.29	NIL	12/31	.09	.10	12/31	NIL	NIL
	3927	Nortek, Inc. (NDQ)	NTK	78.73	4	3	-	NMF	NMF	NIL	d.54	NIL	12/31	d.58	d.53	12/31	NIL	NIL
	5474	Northeast Bancorp (NDQ)	NBN	9.25	3	3	3	.55	23.1	3.9%	.40	.36	12/31	.13	.12	3/31	.09	.09
	4312	Northeast Community (NDQ)	NECB	7.03	3	3	3	.60	NMF	1.7%	d.08	.12	9/30	.03	d.08	3/31	.03	NIL
	4893	Northern Oil & Gas (ASE)	NOG	13.38	▲2	3	4	1.65	15.4	NIL	.87	NIL	9/30	.03	.00	12/31	NIL	NIL
	3835	Northern Tech. (NDQ)	NTIC	21.36	2	2	3	.35	24.8	NIL	.86	NIL	11/30	.19	.08	12/31	NIL	NIL
	4936	Northern Tier Energy (NYSE)	NTI	27.05	▲3	2	-	NMF	10.7	6.1%	2.52	1.64	12/31	.22	.92	3/31	.41	1.27
	5475	Northrim BanCorp (NDQ)	NRIM	25.87	3	3	3	.65	13.8	2.6%	1.87	.68	12/31	.40	.48	3/31	.17	.15
5140	5476	North Valley Bancorp (NDQ)	NOVB	23.64	*	*	3	.45	50.3	NIL	.47	NIL	9/30	.08	.59	12/31	NIL	NIL
	4514	Northwest Pipe (NDQ)	NWPX	35.06	3	3	3	1.10	19.6	NIL	▼1.79	NIL	12/31	◆.09	.48	12/31	NIL	NIL
	3110	Nova Measuring (NDQ)	NVMI	11.41	3	3	-	1.10	30.0	NIL	.38	NIL	12/31	.11	.09	12/31	NIL	NIL
	4431	Novabay Pharma. (ASE)	NBY	1.25	3	1	5	.75	NMF	NIL	d.42	NIL	12/31	d.10	d.07	12/31	NIL	NIL
	3499	Novatel Wireless (NDQ)	NVTL	1.91	5	4	4	1.30	NMF	NIL	d1.28	NIL	12/31	d.63	d.44	12/31	NIL	NIL
	3928	Novavax Inc. (NDQ)	NVAX	5.36	▲2	2	4	1.10	NMF	NIL	d.31	NIL	12/31	d.07	d.06	12/31	NIL	NIL
		Norwegian Cruise (NDQ)						MOVED TO STANDARD EDITION										
	5477	Norwood Financial (NDQ)	NWFL	28.75	3	4	3	.45	12.3	4.2%	2.33	1.20	12/31	.60	.48	3/31	.30	.282
	4109	Numerex Corp. (NDQ)	NMRX	12.40	3	3	3	1.05	NMF	NIL	.10	NIL	12/31	.05	.06	12/31	NIL	NIL
3548	4729	NuPathe Inc. (NDQ)						SEE FINAL SUPPLEMENT										
	3533	NuStar Energy (NYSE)	NS	54.90	▲2	2	3	.75	56.0	8.0%	.98	4.38	12/31	.37	.05	3/31	1.095	1.095
	4645	Nutraceutical (NDQ)	NUTR	26.42	3	3	3	.85	14.7	NIL	1.80	NIL	12/31	.42	.36	12/31	NIL	NIL
	3300	Nuverra Environmntl (NYSE)	NES	16.99	3	1	4	.85	NMF	NIL	d3.92	NIL	12/31	d.42	1.00	12/31	NIL	NIL

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	4084	Optibase Ltd (NDQ)	OBAS	5.74	3	3	-	.60	10.1	NIL	.57	NIL	9/30	.09	.13	12/31	NIL	NIL				
	4111	Optical Cable (NDQ)	OCC	3.72	▲ 4	3	4	.65	NMF	2.2%	▼ d.10	.08	1/31	◆ d.07	.02	3/31	.02	NIL				
	3079	OraSure Technologies (NDQ)	OSUR	8.14	3	3	3	1.20	NMF	NIL	d.35	NIL	12/31	d.04	d.11	12/31	NIL	NIL				
	3500	ORBCOMM Inc. (NDQ)	ORBC	7.84	▲ 2	2	4	.95	87.1	NIL	▼ .09	NIL	12/31	◆ .02	.04	12/31	NIL	NIL				
	3827	Orchids Paper (ASE)	TIS	33.88	3	4	3	.70	20.3	4.1%	1.67	1.40	12/31	.42	.28	3/31	.35	.30				
	4731	Orexigen Therapeutic (NDQ)	OEXE	7.55	3	4	4	1.45	NMF	NIL	d.80	NIL	12/31	d.21	d.41	12/31	NIL	NIL				
	4215	Orion Energy Systems (NDQ)	OESX	6.54	4	5	4	.95	43.6	NIL	.15	NIL	12/31	.05	.03	12/31	NIL	NIL				
	3896	Orion Marine Group (NDQ)	ORN	12.42	3	3	3	1.35	NMF	NIL	.02	NIL	12/31	.08	.05	12/31	NIL	NIL				
	5478	Oritani Financial (NDQ)	ORIT	16.08	3	3	3	.80	16.6	4.4%	.97	.70	12/31	.23	.20	3/31	.175	.15				
	5479	Orrstown Financial (NDQ)	ORRF	15.79	4	3	3	.75	12.7	NIL	1.24	NIL	12/31	.36	.13	12/31	NIL	NIL				
	3023	Orthofix Intl. (NDQ)	OFIX	25.43	3	2	-	.95	10.6	NIL	2.39	NIL	3/31	.25	.64	12/31	NIL	NIL				
	3716	Osiris Thera. (NDQ)	OSIR	14.28	4	4	4	.80	NMF	NIL	d.08	NIL	12/31	.11	d.08	12/31	NIL	NIL				
	3715	OvaScience Inc. (NDQ)	OVAS	9.97	-	-	-	NMF	NMF	NIL	d1.80	NIL	12/31	d.64	.00	12/31	NIL	NIL				
	4027	Overland Storage (NDQ)	OURL	0.90	3	3	5	.70	NMF	NIL	d.62	NIL	12/31	d.12	d.15	12/31	NIL	NIL				
	3510	Oxford Resource (NYSE)	OXF	1.41	▲ 3	2	5	1.25	NMF	NIL	d1.07	NIL	12/31	d.33	d.21	12/31	NIL	.20				
	4732	OxIGENE Inc. (NDQ)	OXGN	4.01	3	3	5	1.20	NMF	NIL	d4.51	NIL	9/30	d1.88	d1.56	12/31	NIL	NIL				
4741	3536	PAA Natural Gas (NYSE)	SEE FINAL SUPPLEMENT																			
	3283	P.A.M. Transport (NDQ)	PTSI	22.25	2	2	4	.90	32.7	NIL	.68	NIL	12/31	.15	d.04	12/31	NIL	NIL				
	4937	PBF Energy Inc. (NYSE)	PBF	27.18	2	1	-	NMF	20.1	4.4%	1.35	1.20	12/31	.76	.08	3/31	.30	.30				
	4807	PCM Inc. (NDQ)	PCMI	9.88	3	3	4	.95	14.5	NIL	.68	NIL	12/31	.15	.19	12/31	NIL	NIL				
	3501	PCTEL Inc (NDQ)	PCTI	8.66	3	3	3	1.05	50.9	1.8%	.17	.16	12/31	.02	.03	3/31	.04	.035				
	3403	PDC Energy, Inc. (NDQ)	PDCE	60.88	3	3	4	1.75	NMF	NIL	d.92	NIL	12/31	.36	d.26	12/31	NIL	NIL				
	5251	PDF Solutions (NDQ)	PDFS	19.35	3	3	3	1.10	29.3	NIL	.66	NIL	12/31	.21	.13	12/31	NIL	NIL				
	3629	PDI Inc. (NDQ)	PDII	4.57	3	4	4	.75	NMF	NIL	d.31	NIL	12/31	d.25	d.03	12/31	NIL	NIL				
	3845	PGT Inc (NDQ)	PGTI	11.62	3	4	4	1.20	24.2	NIL	.48	NIL	12/31	.07	.06	12/31	NIL	NIL				
	4689	PFSweb Inc (NDQ)	PFSW	10.12	3	2	5	1.30	NMF	NIL	d.42	NIL	12/31	d.03	.05	12/31	NIL	NIL				
	3124	PHI Inc. (NDQ)	PHII	42.22	3	3	3	1.05	11.2	NIL	3.77	NIL	12/31	1.07	.22	12/31	NIL	NIL				
	4265	PLX Technology (NDQ)	PLXT	6.24	3	3	4	1.00	41.6	NIL	▼ .15	NIL	12/31	.02	d.01	12/31	NIL	NIL				
	3301	PMFG Inc. (NDQ)	PMFG	7.00	3	2	4	1.45	NMF	NIL	d.20	NIL	12/31	d.14	.02	12/31	NIL	NIL				
	3255	PRGX Global, Inc. (NDQ)	PRGX	7.02	4	3	3	1.10	87.8	NIL	.08	NIL	12/31	d.12	.06	12/31	NIL	NIL				
	5252	PROS Holdings Inc. (NYSE)	PRO	32.55	4	3																

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	3220	Pizza Inn Holdings (NDQ)	PZZI	6.04	▲3	2	4	.70	NMF	NIL	d.20	NIL	12/31	d.04	d.01	12/31	NIL	NIL
	4062	Planar Systems (NDQ)	PLNR	2.21	▼3	3	4	1.00	NMF	NIL	d.12	NIL	12/31	.03	d.02	12/31	NIL	NIL
	5056	Planet Payment Inc. (NDQ)	PLPM	3.38	2	2	-	NMF	NMF	NIL	.00	NIL	12/31	.00	.00	12/31	NIL	NIL
	3870	Plug Power Inc (NDQ)	PLUG	5.96	3	3	5	1.40	NMF	NIL	d.79	NIL	12/31	◆ d.28	d.22	12/31	NIL	NIL
	3722	Pluristem Thera. (NDQ)	PSTI	4.04	3	3	4	.80	NMF	NIL	d.41	NIL	12/31	d.11	d.08	12/31	NIL	NIL
	3847	Ply Gem Holdings (NYSE)	PGEM	12.09	-	-	-	NMF	NMF	NIL	▼ d.83	NIL	12/31	◆ d.26	.00	12/31	NIL	NIL
	4845	PokerTek Inc (NDQ)	PTKE	1.04	2	3	5	.55	NMF	NIL	d.07	NIL	12/31	d.01	d.02	12/31	NIL	NIL
	4474	PolyMet Mining Corp. (ASE)	PLM	1.40	▼3	4	4	1.30	NMF	NIL	d.04	NIL	10/31	d.01	d.01	12/31	NIL	NIL
		PolyOne Corp (NYSE)			MOVED TO STANDARD EDITION													
	4216	Polypore Intl Inc. (NYSE)	PPO	35.91	4	2	4	1.45	49.9	NIL	▼.72	NIL	12/31	.24	.40	12/31	NIL	NIL
	3820	Pope Resources LP (NDQ)	POPE	68.70	3	3	3	.65	23.9	3.2%	2.88	2.20	12/31	.81	d.07	3/31	.55	.45
	5057	Portfolio Recov. (NDQ)	PRAA	58.08	4	4	3	.95	16.8	NIL	3.45	NIL	12/31	.91	.70	12/31	NIL	NIL
	3932	Portola Pharma. (NDQ)	PTLA	28.35	-	-	-	NMF	NMF	NIL	d3.65	NIL	12/31	d.63	.00	12/31	NIL	NIL
	4897	PostRock Energy (NDQ)	PSTR	1.37	3	3	5	1.45	NMF	NIL	d1.44	NIL	9/30	d.18	d1.94	12/31	NIL	NIL
	4217	Powell Industries (NDQ)	POWL	67.99	2	2	3	1.00	19.4	NIL	3.50	NIL	12/31	.61	.62	12/31	NIL	NIL
	4268	Power Integrations (NDQ)	POWI	66.54	▼4	4	3	1.00	35.4	0.6%	1.88	.40	12/31	.52	.33	3/31	.10	.08
	3112	PowerSecure Int'l (NDQ)	POWR	25.18	▲4	3	4	1.25	NMF	NIL	.23	NIL	12/31	d.09	.08	12/31	NIL	NIL
	3869	Power Solutions Intl (NDQ)	PSIX	79.56	4	5	3	1.05	NMF	NIL	d1.92	NIL	12/31	d1.19	.08	12/31	NIL	NIL
	4438	POZEN Inc (NDQ)	POZN	8.65	1	2	4	1.20	NMF	NIL	d.55	NIL	12/31	d.07	d.20	12/31	NIL	NIL
	4112	Preformed Line Prod. (NDQ)	PLPC	69.12	▲3	2	3	1.20	18.3	1.2%	3.77	.80	12/31	◆.58	.98	3/31	.20	NIL
	5093	Premier Exhibitions (NDQ)	PRXI	0.97	1	1	4	.85	NMF	NIL	.00	NIL	11/30	.00	d.01	12/31	NIL	NIL
	3933	Premier Financial (NDQ)	PFBF	14.25	3	3	3	.65	9.6	3.4%	1.49	.48	12/31	.41	.34	3/31	.12	.11
	3502	Premiere Global (NYSE)	PGI	12.22	3	2	3	1.10	30.6	NIL	.40	NIL	12/31	d.03	.20	12/31	NIL	NIL
	3828	Prestige Brands (NYSE)	PBH	29.26	3	3	3	1.10	17.7	NIL	1.65	NIL	12/31	.25	.24	12/31	NIL	NIL
	4898	PrimeEnergy Corp (NDQ)	PNRG	50.00	▼3	4	4	.95	10.4	NIL	4.83	NIL	9/30	.71	.40	12/31	NIL	NIL
	4627	Primo Water Corp. (NDQ)	PRMW	3.52	3	5	5	.70	NMF	NIL	d.38	NIL	12/31	d.12	d.14	12/31	NIL	NIL
	3897	Primoris Services (NDQ)	PRIM	31.03	3	3	3	1.00	23.0	0.5%	1.35	.14	12/31	.44	.33	3/31	.035	NIL
4741	3480	ProAssurance Corp. (NYSE)	PRA	43.97	4	3	1	.70	9.2	2.7%	4.80	1.20	12/31	1.14	1.64	3/31	.30	NIL
	5255	Procera Networks (ASE)	PKT	11.74	4	3	4	1.00	NMF	NIL	d.77	NIL	12/31	d.16	.06	12/31	NIL	NIL
	3723	Progenics Pharm. (NDQ)	PGNX	4.74	▼3	3	4	1.10	NMF	NIL	▼ d.76	NIL	12/31	◆ d.14	d.01	12/3		

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	4692	ReachLocal Inc. (NDQ)	RLOC	9.86	▲2	2	4	1.05	NMF	NIL	d.04	NIL	12/31	.03	d.01	12/31	NIL	NIL
	4085	Reading Intl (ASE)	RDI	7.54	2	3	3	.75	19.8	NIL	.38	NIL	12/31	.13	d.05	12/31	NIL	NIL
	3873	Real Goods Solar (NDQ)	RGSE	4.37	3	5	5	1.60	NMF	NIL	d.46	NIL	9/30	d.07	d.65	12/31	NIL	NIL
	4086	Realogy Holdings (NYSE)	RLGY	46.55	-	-	-	NMF	15.6	NIL	2.99	NIL	12/31	2.20	d2.32	12/31	NIL	NIL
	5261	RealPage Inc. (NDQ)	RP	19.08	3	3	3	1.05	70.7	NIL	.27	NIL	12/31	.03	.05	12/31	NIL	NIL
	4441	Receptos Inc. (NDQ)	RCPT	53.78	-	-	-	NMF	NMF	NIL	d2.72	NIL	12/31	d.86	.00	12/31	NIL	NIL
	4846	Red Lion Hotels (NYSE)	RLH	6.00	4	3	3	.75	NMF	NIL	d.41	NIL	12/31	d.27	d.20	12/31	NIL	NIL
	4628	Reed's Inc. (NDQ)	REED	7.74	3	5	4	.70	NMF	NIL	d.15	NIL	9/30	.00	.00	12/31	NIL	NIL
	3538	Regency Energy (NDQ)	RGP	26.91	2	3	3	.75	NMF	7.1%	.03	1.90	12/31	d.03	d.08	3/31	.475	.46
	5061	Regional Management (NYSE)	RM	26.32	▲1	3	-	NMF	11.4	NIL	2.30	NIL	12/31	.65	.52	12/31	NIL	NIL
	3725	Regulus Therapeutics (NDQ)	RGLS	10.88	-	-	-	NMF	NMF	NIL	d.58	NIL	12/31	d.11	d.22	12/31	NIL	NIL
	4647	Reliv Intl (NDQ)	RELV	1.98	▼4	5	5	.55	33.0	1.0%	.06	.02	12/31	.04	.03	12/31	.01	.01
	4113	RELM Wireless (ASE)	RWC	3.28	▼4	4	5	.80	41.0	NIL	.08	NIL	12/31	.00	.02	12/31	NIL	NIL
	3006	Remy International (NDQ)	REMY	23.51	2	3	-	NMF	18.7	1.7%	1.26	.40	12/31	.53	.56	3/31	.10	.10
	5487	Renasant Corp (NDQ)	RNST	29.64	▲2	3	3	1.05	24.3	2.3%	1.22	.68	12/31	.36	.29	3/31	.17	NIL
	3874	Renewable Energy Grp (NDQ)	REGI	11.96	4	4	4	1.40	2.4	NIL	5.00	NIL	12/31	.82	d.03	12/31	NIL	NIL
	3875	Rentech Inc. (NDQ)	RTK	1.87	2	3	5	1.10	23.4	NIL	.08	NIL	12/31	d.06	d.11	12/31	NIL	NIL
	4734	Rentech Nitrogen (NYSE)	RNF	17.90	3	2	3	1.20	20.6	1.1%	.87	.20	12/31	d.45	.44	3/31	.05	.75
	5111	Rentrak Corp (NDQ)	RENT	64.05	▼4	4	3	1.10	NMF	NIL	d.35	NIL	12/31	d.03	d.15	12/31	NIL	NIL
	3726	Repligen Corp (NDQ)	RGEN	15.53	4	4	3	.70	31.1	NIL	.50	NIL	12/31	.10	.30	12/31	NIL	NIL
	4442	Repro Therapeutics (NDQ)	RPRX	19.40	2	1	4	.70	NMF	NIL	▲d1.36	NIL	12/31	◆d.31	d.47	12/31	NIL	NIL
	3126	Republic Airways (NDQ)	RJET	9.43	3	3	5	1.20	8.1	NIL	▲1.17	NIL	12/31	.30	.25	12/31	NIL	NIL
	5488	Republic Bancorp (NDQ)	RBCAA	22.75	▼4	3	3	.85	18.6	3.1%	1.22	.70	12/31	.07	.33	3/31	.176	.165
	3113	Research Frontiers (NDQ)	REFR	5.85	3	4	4	.85	NMF	NIL	d.17	NIL	9/30	d.04	d.04	12/31	NIL	NIL
	4900	Resolute Energy Corp (NYSE)	REN	7.37	1	1	3	.90	61.4	NIL	.12	NIL	12/31	.07	d.03	12/31	NIL	NIL
	3821	Resolute Forest (NYSE)	RFP	19.65	3	3	3	1.30	NMF	NIL	d1.22	NIL	12/31	d1.03	d.38	12/31	NIL	NIL
	5062	Resource America (NDQ)	REXI	8.98	3	2	3	.90	27.2	2.2%	.33	.20	12/31	.06	NA	3/31	.05	.03
3140	4693	Responsys Inc. (NDQ)			SEE FINAL SUPPLEMENT													
	4008	Restoration Hardware (NYSE)	RH	65.90	-	-	-	NMF	NMF	NIL	d1.02	NIL	10/31	.23	.00	12/31	NIL	NIL
	3935	RetailMeNot, Inc. (NDQ)	SALE	37.49	-	-	-	NMF	NMF	NIL	d.46	NIL	12/31	.26	.00	12/31	NIL	NIL
	3082	Retractable Tech (ASE)	RVP	3.74	1	2	5	.60	NMF	NIL	d.30	NIL	9/30	d.0				

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4741	4445	Salix Pharm. (NDQ)	SLXP	114.26	4	4	3	1.00	57.7	NIL	1.98	NIL	12/31	.53	.28	12/31	NIL	NIL
	3405	San Juan Basin Rlty. (NYSE)	SJT	17.38	3	3	3	.95	31.0	6.0%	.56	1.04	9/30	.29	.10	3/31	.279	.10
	4904	Sanchez Energy Corp. (NYSE)	SN	28.75	3	3	3	1.15	NMF	NIL	.18	NIL	12/31	.19	d.04	12/31	NIL	NIL
	4905	SandRidge Energy (NYSE)	SD	6.41	▲2	3	4	1.65	NMF	NIL	d.58	NIL	12/31	.56	d.30	12/31	NIL	NIL
	5492	Sandy Spring Bancorp (NDQ)	SASR	25.16	3	3	3	1.15	14.2	2.9%	1.77	.72	12/31	.38	.40	3/31	.18	.14
4741	4649	Sanfilippo John B. (NDQ)	JBSS	22.68	3	3	3	.85	11.5	NIL	1.98	NIL	12/31	.83	.76	12/31	NIL	NIL
	3727	Sangamo Biosciences (NDQ)	SGMO	23.80	3	2	4	1.60	NMF	NIL	d.48	NIL	12/31	d.14	d.07	12/31	NIL	NIL
	4446	Santarus Inc (NDQ)			SEE FINAL SUPPLEMENT													
	5264	Sapiens Int'l Corp. (NDQ)	SPNS	8.26	2	2	-	.95	27.5	NIL	.30	NIL	12/31	.08	.08	12/31	NIL	NIL
	4906	Saratoga Resources (NDQ)	SARA	1.38	4	4	5	.75	NMF	NIL	d.39	NIL	9/30	d.19	d.02	12/31	NIL	NIL
★★	3728	Sarepta Therapeutics (NDQ)	SRPT	28.15	1	1	4	.80	NMF	NIL	d3.39	NIL	12/31	d.23	d2.36	12/31	NIL	NIL
	3260	Schawk Inc. (NYSE)	SGK	20.05	*	*	4	1.10	39.3	1.6%	.51	.32	12/31	.22	.10	3/31	.08	.08
	4447	SciClone Pharm. (NDQ)	SCLN	4.54	▲4	3	4	1.00	22.7	NIL	.20	NIL	12/31	.00	.38	12/31	NIL	NIL
	4695	SciQuest Inc. (NDQ)	SQI	32.31	1	2	3	.80	NMF	NIL	d.20	NIL	12/31	d.05	d.11	12/31	NIL	NIL
	4500	Seaboard Corp. (ASE)	SEB	2676.89	▲2	3	3	1.00	15.6	NIL	NMF	NIL	12/31	64.91	63.03	12/31	NIL	12.00
	5493	Seacoast Bk. Fla 'A' (NDQ)	SBCF	11.22	3	3	4	1.30	31.2	NIL	.36	NIL	12/31	.03	d.05	12/31	NIL	NIL
	5325	Seacor Holdings (NYSE)	CKH	83.65	4	3	3	.95	39.3	NIL	2.13	NIL	12/31	.41	d.41	12/31	NIL	NIL
	5127	Sears Canada Inc. (TSE)	SCC.TO	16.66	5	5	-	.60	NMF	NIL	d1.38	NIL	1/31	d.48	.39	12/31	NIL	NIL
		Seattle Genetics (NDQ)			MOVED TO STANDARD EDITION													
	5094	SeaWorld Entmt. (NYSE)	SEAS	31.97	-	-	-	NMF	NMF	2.5%	▼d.49	.80	12/31	◆d.15	.00	3/31	.20	NIL
	4809	Select Comfort (NDQ)	SCSS	17.06	2	2	4	1.35	15.8	NIL	1.08	NIL	12/31	.12	.22	12/31	NIL	NIL
	5326	SemGroup Corp. (NYSE)	SEMG	66.20	3	3	3	1.10	58.1	1.3%	1.14	.88	12/31	.08	.44	3/31	.22	NIL
	4273	SemiLEDs Corp (NDQ)	LEDS	1.36	*	*	5	1.00	NMF	NIL	d1.49	NIL	11/30	d.23	d.32	12/31	NIL	NIL
	4650	Seneca Foods 'B' (NDQ)	SENEB	31.08	3	2	3	.45	18.6	NIL	1.67	NIL	12/31	.61	1.32	12/31	NIL	NIL
	3634	SEQUENOM Inc. (NDQ)	SQNM	2.33	2	3	4	.85	NMF	NIL	d.93	NIL	12/31	d.16	d.29	12/31	NIL	NIL
	4501	Servotronics (ASE)	SVT	8.72	3	3	4	.60	11.3	NIL	.77	NIL	9/30	.16	.14	12/31	NIL	.15
	4274	Sevcon Inc. (ASE)	SEV	13.35	3	4	5	1.05	63.6	NIL	.21	NIL	12/31	.14	d.39	12/31	NIL	NIL
	4320	Seyvern Bancorp (NDQ)	SVBI	4.68	4	3	5	.60	NMF	NIL	d2.64	NIL	12/31	d.58	.09	12/31	NIL	NIL
	3304	Sharps Compliance (NDQ)	SMED	4.57	3	4	4	.95	NMF	NIL	d.09	NIL	12/31	.01	d.03	12/31	NIL	NIL
	4516	Shiloh Inds. (NDQ)	SHLO	19.12	▼3	3	4	.90	13.6	NIL	1.41	NIL	1/31	.29	.15	12/31	NIL	NIL
	4820	Shoe Carnival (NDQ)	SCVL	25.84	▼3	3	3	1.00	18.1	0.9%	1.43	.24	10/31	.54	.60	3/31	.06	NIL
	5494	Shore																

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	4810	Sport Chalet (NDQ)	SPCHB	1.20	3	4	5	.55	NMF	NIL	d.48	NIL	12/31	.10	d.13	12/31	NIL	NIL
	3026	STAAR Surgical (NDQ)	STAA	17.12	4	4	4	.95	NMF	NIL	.01	NIL	12/31	d.02	d.04	12/31	NIL	NIL
	5539	Stamps.com (NDQ)	STMP	37.02	4	5	3	.80	13.8	NIL	2.68	NIL	12/31	1.13	.58	12/31	NIL	NIL
		StanCorp Fin'l (NYSE)			MOVED TO STANDARD EDITION													
	4010	Stanley Furniture (NDQ)	STLY	2.91	3	2	4	.80	NMF	NIL	d.89	NIL	12/31	d.32	d.21	12/31	NIL	NIL
	3414	Star Gas (NYSE)	SGU	5.75	▲2	3	2	.50	11.5	5.7%	.50	.33	12/31	.29	.15	3/31	.083	.078
	4655	Star Scientific Inc. (NDQ)	STSI	0.93	3	2	4	1.65	NMF	NIL	d.14	NIL	9/30	d.02	.00	12/31	NIL	NIL
	3104	Starrett (L.S.) (NYSE)	SCX	15.69	3	3	4	1.00	62.8	2.5%	.25	.40	12/31	.26	.07	3/31	◆.10	NIL
	3482	State Auto Fin'l (NDQ)	STFC	21.65	4	4	3	.90	14.5	1.8%	1.49	.40	12/31	.40	.51	3/31	◆.10	.10
	5498	State Bank Financial (NDQ)	STBZ	17.77	3	3	2	.60	46.8	0.7%	.38	.12	12/31	.28	.10	3/31	.03	.03
4741	3274	StealthGas, Inc. (NDQ)	GASS	10.99	3	3	-	1.20	11.2	NIL	.98	NIL	12/31	.17	.71	12/31	NIL	NIL
	5096	Steiner Leisure Ltd. (NDQ)	STNR	48.00	3	3	3	.95	14.4	NIL	3.34	NIL	12/31	.88	.81	12/31	NIL	NIL
	5499	StellarOne Corp. (NDQ)			SEE FINAL SUPPLEMENT													
	3731	StemCells Inc (NDQ)	STEM	1.47	4	3	5	1.25	NMF	NIL	d.61	NIL	12/31	d.13	d.07	12/31	NIL	NIL
	3732	Sterline Therapeutic (NDQ)	STML	25.22	-	-	-	NMF	NMF	NIL	d1.90	NIL	9/30	d.45	.00	12/31	NIL	NIL
	4536	Stegan Company (NYSE)	SCL	62.63	2	2	3	1.05	19.7	1.1%	3.18	.68	12/31	.46	.68	3/31	.17	.16
	3027	Stereotaxis Inc (NDQ)	STXS	4.81	3	5	5	1.55	NMF	NIL	d1.47	NIL	12/31	d.23	d.55	12/31	NIL	NIL
	4324	Sterling Bancorp (NDQ)	STL	12.91	4	3	3	.90	58.7	2.2%	.22	.28	12/31	d.20	.16	3/31	.07	.06
	3898	Sterling Construct. (NDQ)	STRL	9.60	▼4	3	3	1.15	NMF	NIL	▼d4.90	NIL	12/31	◆d3.52	.01	12/31	NIL	NIL
	4325	Sterling Finl (NDQ)	STSA	33.04	*	*	4	1.20	22.3	2.4%	1.48	.80	12/31	.35	.83	3/31	.20	NIL
	5064	Stewart Info Svcs (NYSE)	STC	35.80	▲4	3	3	.80	13.8	0.3%	2.59	.10	12/31	.72	2.56	12/31	.10	.10
	3848	Stock Building (NDQ)	STCK	21.42	-	-	-	NMF	NMF	NIL	d.02	NIL	12/31	.58	.00	12/31	NIL	NIL
	4908	Stone Energy (NYSE)	SGY	37.04	4	3	4	2.00	15.7	NIL	2.36	NIL	12/31	.04	.93	12/31	NIL	NIL
	4221	Stoneridge Inc (NYSE)	SRI	11.76	5	4	5	1.85	21.0	NIL	.56	NIL	12/31	.01	.10	12/31	NIL	NIL
	3008	Strattec Security (NDQ)	STRT	74.16	2	3	3	.65	20.3	0.6%	3.65	.44	12/31	1.09	.70	3/31	◆.11	NIL
	4087	Stratus Properties (NDQ)	STRS	17.26	3	3	4	.70	82.2	NIL	.21	NIL	9/30	.00	.04	12/31	NIL	NIL
	5339	Streamline Health (NDQ)	STRM	5.55	4	3	4	.70	NMF	NIL	d1.11	NIL	10/31	d.50	.15	12/31	NIL	NIL
	4449	Sucampo Pharma. (NDQ)	SCMP	7.71	3	2	4	1.00	55.1	NIL	.14	NIL	12/31	.05	.33	12/31	NIL	NIL
	5499	Suffolk Bancorp (NDQ)	SUBK	21.87	3	3	3	.95	19.9	NIL	1.10	NIL	12/31	.29	.18	12/31	NIL	NIL
	4011	Summer Infant Inc. (NDQ)	SUMR	1.98	4	5	5	1.00	NMF	NIL	d.16	NIL	12/31	d.09	d.09	12/31	NIL	NIL
	5500	Sun Bancorp Inc (NDQ)	SNBC	3.49	2	2	4	1.25	NMF	NIL	d.12	NIL	12/31	d.10	d.			

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	3736	Targacept Inc. (NDQ)	TRGT	5.18	▼ 4	5	4	1.15	NMF	NIL	d1.39	NIL	12/31	d.40	d.47	12/31	NIL	NIL
4940	3415	Targa Resources Corp (NYSE)	TRGP	97.49	3	3	3	1.10	54.8	2.5%	1.78	2.43	12/31	.48	.27	3/31	.608	.458
	3544	Targa Resources (NDQ)	NGLS	54.80	2	3	3	1.00	46.1	5.5%	1.19	2.99	12/31	.72	.14	3/31	.74	.68
	4088	Taubman Centers Inc. (NYSE)	TCO	69.66	2	2	3	1.10	40.7	3.1%	1.71	2.16	12/31	.62	.44	3/31	.54	.50
	3459	Taylor Capital (NDQ)	TAYC	24.63	*	*	4	1.10	16.4	NIL	1.50	NIL	12/31	.33	.65	12/31	NIL	NIL
	3116	Taylor Devices Inc. (NDQ)	TAYD	8.37	▼ 5	3	3	.55	16.7	NIL	.50	NIL	11/30	.09	.23	12/31	NIL	NIL
	3264	Team Inc. (NDQ)	TISI	43.76	▼ 3	3	3	1.15	31.3	NIL	1.40	NIL	11/30	.68	.66	12/31	NIL	NIL
	3086	TearLab Corp (NDQ)	TEAR	7.62	4	4	4	.85	NMF	NIL	d1.01	NIL	12/31	♦ d.17	d.13	12/31	NIL	NIL
	4327	Teche Holding Co. (ASE)	TSH	76.50	*	*	3	.55	19.7	2.0%	3.88	1.52	12/31	1.15	1.49	3/31	.38	NIL
	4120	Technical Comm. (NDQ)	TCCO	6.88	3	4	5	.60	NMF	NIL	d.12	NIL	12/31	.10	d.17	12/31	NIL	.10
	5541	TechTarget (NDQ)	TTGT	6.83	3	3	4	.95	NMF	NIL	d.05	NIL	12/31	.00	.02	12/31	NIL	NIL
	4089	Tejon Ranch Co. (NYSE)	TRC	35.03	▲ 3	3	3	.90	NMF	NIL	▼ .21	NIL	12/31	♦ d.03	.00	12/31	NIL	NIL
	3505	Telecomm. Systems (NDQ)	TSYS	2.21	5	4	5	1.10	73.7	NIL	.03	NIL	12/31	.02	.15	12/31	NIL	NIL
	4121	TeleNav Inc (NDQ)	TNAV	6.35	4	3	4	1.00	NMF	NIL	d.03	NIL	12/31	d.10	.01	12/31	NIL	NIL
	4451	Telik Inc (NDQ)	TELK	1.46	3	4	5	.85	NMF	NIL	d1.17	NIL	12/31	d.17	d.66	12/31	NIL	NIL
	3117	Tel-Instrument (ASE)	TIK	4.60	3	4	4	.65	NMF	NIL	d.47	NIL	12/31	d.04	d.19	12/31	NIL	NIL
	4507	Terra Nitrogen (NYSE)	TNH	155.47	3	3	3	.95	9.9	5.4%	15.77	8.40	12/31	3.73	4.61	3/31	2.10	3.63
	5501	Territorial Bancorp (NDQ)	TBNK	22.10	2	2	2	.60	14.9	2.5%	1.48	.56	9/30	.39	.36	3/31	.14	.12
	3737	Tesaro Inc. (NDQ)	TSRO	37.34	▼ 4	5	-	NMF	NMF	NIL	d2.93	NIL	12/31	d.72	d.70	12/31	NIL	NIL
	5329	Tesco Corp. (NDQ)	TESO	17.54	4	4	3	1.55	19.3	NIL	.91	NIL	12/31	.14	.34	12/31	NIL	NIL
	3545	Tesoro Logistics LP (NYSE)	TLLP	64.00	▲ 4	3	3	.70	43.5	3.5%	1.47	2.26	12/31	.33	.53	3/31	.565	.473
	4119	TESSCO Tech. Inc. (NDQ)	TESS	36.30	3	3	3	.90	18.7	2.2%	1.94	.80	12/31	.53	.65	3/31	.20	.18
	4452	Tetraphase Pharma. (NDQ)	TTPH	12.52	-	-	-	NMF	NMF	NIL	d1.76	NIL	12/31	d.49	.00	12/31	NIL	NIL
	3460	Texas Capital (NDQ)	TCBI	64.42	3	3	3	1.05	23.7	NIL	2.72	NIL	12/31	.67	.76	12/31	NIL	NIL
	4090	Texas Pacif. Land Tr (NYSE)	TPL	128.11	3	4	3	.90	40.5	0.2%	3.16	.27	12/31	.88	.47	3/31	.27	NIL
	5273	Textura Corp. (NYSE)	TXTR	29.03	-	-	-	NMF	NMF	NIL	d3.50	NIL	12/31	d.27	d.62	12/31	NIL	NIL
	5502	The Bancorp Inc (NDQ)	TBBK	19.93	▼ 2	3	3	.90	30.2	NIL	.66	NIL	12/31	.19	.15	12/31	NIL	NIL
	5503	The First Bancorp (NDQ)	FNLC	16.35	2	2	3	1.05	13.6	4.9%	1.20	.80	12/31	.33	.31	3/31	.20	.195
	4739	TherapeuticsMD, Inc. (NYSE)	TXMD	7.97	2	2	-	NMF	NMF	NIL	d.23	NIL	12/31	d.06	d.06	12/31	NIL	NIL
	3738	Theravance Inc (NDQ)	THRX	33.78	4	4	3	1										

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4741	3089	Unilife Corp. (NDQ)	UNIS	5.10	▼ 4	4	4	1.25	NMF	NIL	d.71	NIL	12/31	d.17	d.19	12/31	NIL	NIL
	5510	Union Bankshares (ASE)	UNB	24.00	▲ 3	3	2	.45	15.0	4.3%	1.60	1.04	12/31	.34	.50	3/31	.26	.25
	5511	Union First Market (NDQ)	UBSH	25.63	1	3	3	1.00	18.6	2.2%	1.38	.56	12/31	.32	.37	3/31	.14	.13
	4038	Uni-Pixel Inc. (NDQ)	UNXL	9.00	3	1	4	.85	NMF	NIL	d1.27	NIL	12/31	d.50	d.31	12/31	NIL	NIL
	4912	Unit Corp. (NYSE)	UNT	62.08	▲ 1	3	3	1.40	16.3	NIL	3.80	NIL	12/31	1.05	1.08	12/31	NIL	NIL
	3463	United Bancorp (NDQ)	UBCP	8.40	3	3	3	.45	15.8	3.8%	.53	.32	12/31	.12	.09	3/31	.08	.07
	3937	United Bancshares (NDQ)	UBOH	15.85	3	3	3	.40	11.7	1.3%	1.35	.20	12/31	.31	.34	3/31	.05	.05
5512	United Bkshrs W.Va. (NDQ)	UBSI	31.01	3	3	3	1.00	18.2	4.1%	1.70	1.28	12/31	.39	.42	3/31	.32	.31	
3938	United Capital (NDQ)	UCAP	30.50	3	3	3	.90	12.8	NIL	2.39	NIL	9/30	.83	.64	12/31	NIL	NIL	
4328	Utd. Community Fin'l (NDQ)	UCFC	3.99	3	3	5	1.20	57.0	NIL	▲ .07	NIL	12/31	◆ .04	.08	12/31	NIL	NIL	
3485	United Fire Group (NDQ)	UFCS	30.35	2	2	3	.90	10.2	2.4%	2.98	.72	12/31	1.04	d.10	3/31	.18	.15	
3809	United-Guardian Inc. (ASE)	UG	28.00	2	3	3	.50	23.5	3.6%	1.19	1.00	9/30	.28	.24	12/31	.50	.44	
5513	UNIVEST CORP. (NDQ)	UVSP	20.07	3	3	3	.85	15.8	4.0%	1.27	.80	12/31	.30	.30	3/31	.20	NIL	
5330	USA Compression (NYSE)	USAC	27.01	-	-	-	NMF	87.1	7.1%	.31	1.92	12/31	.12	.00	3/31	.48	NIL	
5275	USA Technologies (NDQ)	USAT	2.05	▲ 3	3	5	1.25	68.3	NIL	.03	NIL	12/31	.01	.00	12/31	NIL	NIL	
5545	US Auto Parts (NDQ)	PRTS	3.27	▲ 1	2	5	1.05	NMF	NIL	d.29	NIL	12/31	d.04	d.14	12/31	NIL	NIL	
3849	US Concrete Inc. (NDQ)	USCR	23.88	3	4	-	NMF	NMF	NIL	d1.42	NIL	12/31	d.38	d.98	12/31	NIL	NIL	
3939	U.S. Energy Corp. (NDQ)	USEG	4.55	3	3	4	1.50	NMF	NIL	d.28	NIL	12/31	d.04	d.27	12/31	NIL	NIL	
3877	U.S. Geothermal Inc. (ASE)	HTM	0.88	5	5	5	1.25	88.0	NIL	.01	NIL	9/30	.00	d.01	12/31	NIL	NIL	
5066	U S Global Invs (NDQ)	GROW	3.83	4	3	4	1.45	NMF	1.6%	d.08	.06	12/31	d.06	.01	3/31	.015	.015	
4478	US Lime & Minerals (NDQ)	USLM	58.24	3	3	3	.80	21.9	NIL	2.66	NIL	12/31	.47	.68	12/31	NIL	NIL	
3638	U.S. Physical (NYSE)	USPH	33.92	3	3	3	1.00	23.9	1.4%	1.42	.48	12/31	.32	.34	12/31	.10	.09	
4479	US Silica Holdings (NYSE)	SLCA	36.95	1	2	4	1.80	26.2	1.4%	1.41	.50	12/31	.31	.41	3/31	.125	NIL	
4091	UNITIL Corp. (ASE)	UTL	32.60	▲ 2	3	3	.60	20.8	4.2%	1.57	1.38	12/31	.75	.66	3/31	.345	.345	
3639	Universal Amern (NYSE)	UAM	6.95	3	2	3	.90	NMF	NIL	d.44	NIL	12/31	d.45	.17	12/31	NIL	NIL	
4223	Universal Display (NDQ)	OLED	34.49	3	4	4	1.65	21.7	NIL	1.59	NIL	12/31	1.24	.12	12/31	NIL	NIL	
3486	Universal Insurance (ASE)	UVE	14.86	3	3	3	1.00	9.5	2.7%	1.56	.40	12/31	.44	.11	3/31	.08	NIL	
3829	Universal Security (ASE)	UUU	4.42	▲ 4	3	3	.75	NMF	NIL	d1.25	NIL	12/31	d.16	.01	12/31	NIL	NIL	
4518	Univ. Stainless (NDQ)	USAP	37.65	3	2	4	1.55	NMF	NIL	d.59	NIL	12/31	d.41	.16	12/31	NIL	NIL	
3318	Universal Tech (NYSE)	UTI	13.09	3	3	3	.80	NMF	3.1%	.08	.40	12/31	.07	.14	3/31	◆ .10	.10	
3290	Universal Truckload (NDQ)	UACL	28.98	▼ 3	3	3	1.15	17.1	1.0%	1.69	.28	12/31	.38	.08	3/31	◆ .07	NIL	
5277	Unwired Planet Inc. (NDQ)	UPIP	1.34	3	2	4	1.25	NMF	NIL	d.37	NIL	12/31	d.07	d.10	12/31	NIL	NIL	
4480	Uranerz Energy (ASE)	URZ	1.75	▲ 3	4	4	1.70	NMF	NIL									

					R A N K S								L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4122	Vocera Communication (NYSE)	VCRA	16.78	3	2	-	NMF	NMF	NIL	d.43	NIL	12/31	d.08	.03	12/31	NIL	NIL
	5280	Vocus Inc (NDQ)	VOCS	14.87	2	1	4	1.10	NMF	NIL	d1.09	NIL	12/31	d.20	d.19	12/31	NIL	NIL
	5136	Vringo Inc. (NDQ)	VRNG	3.79	3	4	4	.55	NMF	NIL	d.50	NIL	9/30	d.13	d.18	12/31	NIL	NIL
	4915	W&T Offshore (NYSE)	WTI	15.66	4	4	4	1.85	23.4	2.6%	.67	.40	12/31	d.16	.21	3/31	♦.10	.08
	3267	WNS (Holdings) Ltd. (NYSE)	WNS	18.46	3	3	3	.85	26.4	NIL	.70	NIL	12/31	.23	.12	12/31	NIL	NIL
	4539	W.R. Grace & Co. (NYSE)	GRA	103.09	▼4	3	3	1.60	34.0	NIL	3.03	NIL	12/31	.38	1.61	12/31	NIL	NIL
	5517	WSFS Finl Corp (NDQ)	WSFS	72.82	3	3	3	1.10	14.4	0.7%	5.06	.48	12/31	1.33	1.06	3/31	.12	.12
	4621	WSI Inds Inc. (NDQ)	WSCI	6.84	3	3	5	.90	29.7	2.3%	.23	.16	11/30	.12	.14	3/31	.04	.04
	5070	Waddell & Reed (NYSE)	WDR	72.83	3	4	3	1.40	24.6	1.9%	2.96	1.36	12/31	.92	.61	3/31	.34	.28
	5071	WageWorks Inc. (NYSE)	WAGE	63.68	3	4	-	NMF	NMF	NIL	.62	NIL	12/31	.15	.09	12/31	NIL	NIL
	4916	Warren Resources (NDQ)	WRES	4.69	3	3	5	2.15	11.2	NIL	.42	NIL	12/31	.05	.06	12/31	NIL	NIL
	5518	Washington Bkt Co (NDQ)	WBCO	18.14	*	*	3	.80	19.5	1.8%	.93	.32	12/31	.16	.30	3/31	.08	.15
	5519	Washington Trst Bncp (NDQ)	WASH	37.12	▼3	3	3	1.00	17.2	2.9%	2.16	1.08	12/31	.58	.55	3/31	.27	.24
	5072	Walker & Dunlop Inc. (NYSE)	WD	16.88	▼3	3	3	.90	14.0	NIL	1.21	NIL	12/31	.33	.34	12/31	NIL	NIL
	4329	Waterstone Financial (NDQ)	WSBF	10.53	▼4	3	4	.75	23.4	NIL	.45	NIL	9/30	.10	.27	12/31	NIL	NIL
	4040	Wave Systems Corp. (NDQ)	WAVX	1.03	1	2	5	1.30	NMF	NIL	▲d.71	NIL	12/31	♦d.11	d.52	12/31	NIL	NIL
	5281	Wayside Technology (NDQ)	WSTG	15.20	3	3	3	.70	12.3	4.5%	1.24	.68	9/30	.29	.29	3/31	.17	.16
	5547	Web.com Group Inc. (NDQ)	WWW	37.00	3	4	4	.95	NMF	NIL	d1.09	NIL	12/31	d.08	d.19	12/31	NIL	NIL
	3640	Wellcare Health Plns (NYSE)	WCG	65.04	2	2	3	1.40	16.2	NIL	4.02	NIL	12/31	1.01	1.11	12/31	NIL	NIL
	4070	Wells-Gardner (ASE)	WGA	1.83	3	2	4	.90	30.5	NIL	.06	NIL	12/31	.01	.02	12/31	NIL	NIL
	5520	WesBanco (NDQ)	WSBC	31.59	3	3	3	.95	14.5	2.8%	2.18	.88	12/31	.52	.51	3/31	.20	.18
	3339	Wesco Aircraft Hldgs (NYSE)	WAIR	22.11	2	3	3	.85	19.2	NIL	1.15	NIL	12/31	.25	.19	12/31	NIL	NIL
	5521	Westamerica Bancorp (NDQ)	WABC	53.62	3	3	2	.90	21.4	2.8%	2.50	1.52	12/31	.60	.70	3/31	.38	.37
	4123	Westell Tech. (NDQ)	WSTL	3.89	3	3	4	.90	NMF	NIL	d.64	NIL	12/31	.03	d.02	12/31	NIL	NIL
	5522	Western Alliance (NYSE)	WAL	23.72	2	3	3	1.25	18.1	NIL	1.31	NIL	12/31	.36	.39	12/31	NIL	NIL
	3547	Western Gas Partners (NYSE)	WES	64.84	3	3	2	.75	35.8	3.7%	1.81	2.40	12/31	.56	d.27	3/31	.60	.52
	4939	Western Refining (NYSE)	WNR	41.10	3	3	4	1.30	15.2	2.5%	2.71	1.04	12/31	d.09	1.92	3/31	.26	.12
	5523	Westfield Financial (NDQ)	WFD	7.74	3	2	3	.75	22.8	3.1%	.34	.24	12/31	.09	.07	3/31	.06	.06
	3128	WestJet Airlines (TSE)	WJA.TO	23.75	2	2	-	.65	11.6	2.0%	2.04	.48	12/31	.52	.46	3/31	.12	.10
	3512	Westmoreland Coal Co (ASE)	WLB	26.06	4	4	5	1.55	NMF	NIL	d.42	NIL	12/31	d.35	d.16	12/31	NIL	NIL
	5073	Westwood Holdings (NYSE)	WHG	59.74	3	3	3	.95	25.3	2.9%	2.36	1.76	12/31	.76	.49	3/31	.44	NIL
	4821	Weyco Group (NDQ)	WEYS	28.25	3	2	3	.85	17.4	2.5%	1.62	.72	12/31	.62	.71	3/31	.36	NIL
	5074	White Mtns Ins Gr (NYSE)	WTM	583.25	3	3	2	.65	11.4	0.2%	51.06	1.00	12/31	19.14	10.36	3/31	1.00	1.00
	4917	Whiting Petroleum (NYSE)	WLL	69.49	3	2	3	1.55	22.7	NIL	3.06	NIL	12/31	d.50	.69	12/31	NIL	NIL
	3268	WidePoint Corp (ASE)	WYY	1.76	2	2	4	.95	58.7	NIL	.03	NIL	9/30	.01	.00	12/31	NIL	NIL
	4630	Willamette Valley (NDQ)	WVVI	6.40	2	3	3	.55	20.0	NIL	.32	NIL	9/30	.05	.06	12/31	NIL	NIL
	5332	Wilbros Group Inc. (NYSE)	WG	11.28	3	2	4	1.75	NMF	NIL	d.48	NIL	12/31	.00	d.06	12/31	NIL	NIL
	3900	Willdan Group Inc. (NDQ)	WLDN	4.52	3	3	4	.85	15.6	NIL	.29	NIL	9/30	.11	.11	12/31	NIL	NIL
	5075	Willis Lease Finance (NDQ)	WLFC	20.32	3	3	4	.65	10.7	NIL	1.90	NIL	12/31	.81	d.09	12/31	NIL	NIL
	4331	Wilshire Bancorp (NDQ)	WIBC	11.35	3	3	3	1.00	18.0	1.1%	.63	.12	12/31	.15	.21	3/31	.03	NIL
	4816	Winmark Corp. (NDQ)	WINA	77.90	2	3	3	.70	22.4	0.3%	3.48	.20	12/31	.87	.34	3/31	.05	.04
	3120	Wireless Telecom. (ASE)	WTT	2.68	▼3	3	4	.90	20.6	NIL	.13	NIL	9/30	.04	.03	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
4018	Hauppauge Digital	0.16	1.6	3	1	5	NMF	NIL
4032	SED Intl Hldgs	0.70	3.5	5	4	5	NMF	NIL
4034	Socket Mobile Inc.	0.94	4.6	3	3	5	NMF	NIL
4016	Dataram Corp.	4.26	9.0	3	4	5	NMF	NIL
4120	Technical Comm.	6.88	12.7	3	4	5	NMF	NIL
4073	Forward Inds Inc.	1.59	13.0	3	3	4	NMF	NIL
4124	ZST Digital	1.15	13.4	-	-	-	NMF	NIL
4061	Nortech Systems Inc.	5.07	13.9	3	3	5	17.5	NIL
4114	RiT Technologies Ltd	1.85	14.2	4	3	-	NMF	NIL
4006	Kid Brands Inc.	0.68	15.0	3	2	5	NMF	NIL
4067	Vicon Inds Inc	3.46	15.6	3	3	3	NMF	NIL
4126	Zoom Technologies	5.20	15.6	*	*	5	NMF	NIL
4047	Digital Ally	7.86	17.5	4	3	5	NMF	NIL
4042	Advanced Photonix	0.60	18.7	4	3	5	NMF	NIL
4029	Qualstar Corp	1.55	19.0	2	2	3	NMF	NIL
4070	Wells-Gardner	1.83	21.4	3	2	4	30.5	NIL
4084	Optibase Ltd	5.74	21.9	3	3	-	10.1	NIL
4046	Data I/O Corp.	2.82	21.9	4	4	4	NMF	NIL
4044	Cobra Electronics	3.37	22.3	1	2	5	NMF	NIL
4111	Optical Cable	3.72	24.4	4	3	4	NMF	2.2%
4093	Ambient Corp.	1.54	25.7	2	1	5	NMF	NIL
4052	IntriCon Corp	4.70	26.9	1	3	5	NMF	NIL
4021	Intellicheck Mobil	1.02	28.5	3	5	5	NMF	NIL
4068	Video Display Corp.	3.83	29.1	4	3	4	NMF	NIL
4075	CKX Lands Inc.	15.23	29.6	2	3	3	25.4	1.8%

Highest Ranked Stocks in Highest Ranked Industries

(Stocks Ranked 1 and 2 for Performance)

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

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

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

Highest Ranked Stocks in Highest Ranked Industries

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
3283	P.A.M. Transport	PTSI	22.25	2	2	4	0.90	32.7	NIL
TELECOM. SERVICES (INDUSTRY RANK 14)									
3801	FairPoint Comm	FRP	13.48	2	3	5	1.45	NMF	NIL
3806	RigNet Inc.	RNET	55.99	2	3	3	0.75	60.2	NIL
3807	Towerstream Corp.	TWER	2.43	2	1	4	1.25	NMF	NIL
STEEL (INDUSTRY RANK 18)									
4511	Great Northern Iron	GNI	22.13	2	1	4	0.90	2.2	NIL
4512	Insteel Industries	IIIN	19.13	1	2	3	1.10	29.0	0.6%
4513	Metalico Inc.	MEA	1.76	2	3	5	1.55	NMF	NIL
4515	Olympic Steel	ZEUS	28.68	2	3	4	1.55	41.0	0.3%
COAL (INDUSTRY RANK 21)									
4722	Hallador Energy Co.	HNRG	8.55	1	2	3	0.75	10.6	NIL
COMPUTERS/PERIPHERALS (INDUSTRY RANK 23)									
4023	Key Tronic Corp	KTCC	10.57	2	2	4	1.00	11.5	NIL
4028	PAR Technology	PAR	5.07	2	2	3	0.90	NMF	NIL
4029	Qualstar Corp	QBAK	1.55	2	2	3	0.60	NMF	NIL
4040	Wave Systems Corp.	WAVX	1.03	1	2	5	1.30	NMF	NIL
POWER (INDUSTRY RANK 24)									
3855	BioFuel Energy	BIOF	3.44	1	2	5	1.65	NMF	NIL
3856	Broadwind Energy	BWEN	10.18	2	1	5	1.45	NMF	NIL
3859	China BAK Battery	CBAK	3.92	1	1	5	1.25	NMF	NIL
3871	Quantum Fuel Sys.	QTWW	9.57	2	1	5	1.40	NMF	NIL
3875	Rentech Inc.	RTK	1.87	2	3	5	1.10	23.4	NIL
PETROLEUM (PRODUCING) (INDUSTRY RANK 25)									
4849	Approach Resources	AREX	21.25	2	3	4	1.40	62.5	NIL
4858	Comstock Resources	CRK	19.69	1	2	4	1.45	NMF	2.5%
4859	Concho Resources	CXO	119.22	2	3	3	1.35	52.3	NIL
4872	Gulfport Energy	GPOR	65.86	2	2	4	2.05	33.1	NIL
4884	Legacy Reserves	LGCY	25.11	2	3	3	0.95	NMF	9.4%
4885	Lilis Energy Inc.	LLEX	3.40	2	3	5	1.35	NMF	NIL
4887	Magellan Petroleum	MPET	1.34	1	3	4	0.95	NMF	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
4891	Miller Energy Res.	MILL	5.89	1	3	4	1.65	NMF	NIL
4893	Northern Oil & Gas	NOG	13.38	2	3	4	1.65	15.4	NIL
4896	PetroQuest Energy	PQ	5.80	2	3	5	2.05	38.7	NIL
4900	Resolute Energy Corp	REN	7.37	1	1	3	0.90	61.4	NIL
4905	SandRidge Energy	SD	6.41	2	3	4	1.65	NMF	NIL
4910	Synergy Resources	SYRG	10.53	2	3	3	1.20	52.7	NIL
4911	Triangle Petro.	TPLM	8.31	2	3	4	1.35	37.8	NIL
4912	Unit Corp.	UNT	62.08	1	3	3	1.40	16.3	NIL
4913	VAALCO Energy	EGY	7.10	1	1	3	1.40	9.6	NIL
HUMAN RESOURCES (INDUSTRY RANK 26)									
3881	Computer Task Grp	CTG	17.02	2	2	3	0.95	18.5	1.4%
ADVERTISING (INDUSTRY RANK 27)									
3905	VisionChina Media	VISN	23.86	1	1	-	1.00	NMF	NIL
INSURANCE (LIFE) (INDUSTRY RANK 28)									
4332	Amer Equity Inv.	AEL	23.82	2	3	3	1.35	6.8	0.8%
4334	Citizens Inc. 'A'	CIA	7.55	1	1	3	0.95	75.5	NIL
4338	Nat'l Western Life	NWLI	254.47	2	3	3	1.05	9.4	0.1%
TELECOM. EQUIPMENT (INDUSTRY RANK 30)									
4093	Ambient Corp.	AMBT	1.54	2	1	5	0.75	NMF	NIL
4101	Comverse Inc.	CNSI	34.75	1	3	-	NMF	57.0	NIL
4105	Gilat Satellite	GILT	5.14	2	3	-	0.95	NMF	NIL
4108	Mitel Networks	MITL	10.12	2	3	4	0.80	38.9	NIL
PACKAGING & CONTAINER (INDUSTRY RANK 31)									
3833	Graphic Packaging	GPK	10.30	2	3	3	1.25	24.5	NIL
3835	Northern Tech.	NTIC	21.36	2	2	3	0.35	24.8	NIL
METALS & MINING (DIV.) (INDUSTRY RANK 32)									
4468	Globe Specialty	GSM	21.24	1	2	3	1.30	NMF	1.4%
4471	Kaiser Aluminum	KALU	72.71	2	3	3	1.15	13.2	1.9%
4479	US Silica Holdings	SLCA	36.95	1	2	4	1.80	26.2	1.4%
BANK (INDUSTRY RANK 33)									
5411	Bank of Commerce	BOCH	6.46	2	3	3	0.60	12.4	1.9%

Highest Ranked Stocks in Highest Ranked Industries

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

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

Small and Mid-Cap Model Portfolio

Stocks with Above-average Year-ahead Price Potential

(Primarily suitable for more aggressive investors)

Ratings & Reports Page	Ticker	Company	Recent Price	Perform. Rank	Tech. Rank	Safety	P/E	Yield%	Beta	Financial Strength	Industry Name
4604	BLT	Blount Intl.	12.30	3	3	3	15.6	Nil	1.15	B	Machinery
4605	CIR	CIRCOR Int'l	74.70	3	4	3	27.5	0.2	1.20	B+	Machinery
3605	AIRM	Air Methods Corp	53.00	3	3	3	34.4	Nil	1.00	B	Medical Services
3620	HGR	Hanger Inc.	34.61	2	2	3	19.2	Nil	0.80	B	Medical Services
227	MR	M Mindray Medical (ADS)	32.76	3	3	3	16.7	1.5	0.95	B++	Med Supp Non-Invasive
3277	UHAL	AMERCO	227.59	2	3	3	13.0	Nil	1.30	B+	Trucking
3281	LSTR	Landstar Sys.	60.01	3	3	2	24.8	0.4	0.95	B++	Trucking
5453	FRC	First Republic	53.63	2	3	2	17.2	0.9	0.85	B++	Bank
5291	PLUS	ePlus Inc.	56.65	3	3	3	13.2	Nil	0.85	B+	IT Services
5303	VRTU	Virtusa Corp.	35.40	2	3	3	27.9	Nil	1.10	B+	IT Services
5014	CACC	Credit Acceptance	141.85	3	3	3	13.4	Nil	0.90	B+	Financial Svcs. (Div.)
4498	RAVN	Raven Inds.	33.91	2	2	3	29.0	1.4	1.15	B+	Diversified Co.
4127	CBOE	CBOE Holdings	57.10	3	3	2	28.7	1.3	0.80	A	Securities Brokerage
4135	MKTX	MarketAxess	62.95	3	3	3	34.8	1.0	0.95	B++	Securities Brokerage
3235	EXLS	ExlService Holdings	30.09	2	1	3	21.2	Nil	1.00	B+	Industrial Services
3236	EXPO	Exponent Inc.	75.50	2	3	3	27.4	1.3	0.80	B++	Industrial Services
3238	FC	Franklin Covey *	21.26	2	3	3	27.3	Nil	1.05	B	Industrial Services
3259	SP	SP Plus Corp.	27.30	2	2	3	49.6	Nil	0.80	B	Industrial Services
3263	SYNT	Syntel Inc.	93.45	1	3	3	17.8	Nil	1.10	B++	Industrial Services
4626	FIZZ	Natl Beverage	21.13	3	3	3	22.5	Nil	0.80	B+	Beverage
3468	ACGL	Arch Cap Group *	58.33	2	3	1	11.6	Nil	0.65	A	Insurance (Prop/Cas.)
3650	ANIK	Anika Therapeutics	43.53	3	4	4	31.3	Nil	1.05	B	Biotechnology
4235	ENTG	Entegris Inc.	12.36	3	3	4	23.3	Nil	1.70	B+	Semiconductor
4242	HITT	Hittite Microwave	63.92	2	3	3	28.4	0.9	0.90	B++	Semiconductor
4820	SCVL	Shoe Carnival	25.84	3	3	3	18.1	0.9	1.00	B+	Retail (Softlines)
3891	AGX	Argan Inc.	29.00	2	2	3	11.2	Nil	0.80	B	Engineering & Const
3894	MYRG	MYR Group Inc. *	25.33	2	2	3	15.7	Nil	1.05	B+	Engineering & Const
3897	PRIM	Primoris Services	31.03	3	3	3	23.0	0.5	1.00	B+	Engineering & Const
4207	FN	Fabrinet	19.83	3	3	4	9.9	Nil	1.25	B	Electrical Equipment
5234	IGTE	iGate Corp.	33.72	2	2	3	27.9	Nil	1.25	B	Computer Software
5266	SWI	SolarWinds, Inc.	45.06	3	2	3	37.9	Nil	1.15	B++	Computer Software
5272	TNGO	Tango Inc.	18.28	2	2	3	NMF	Nil	0.90	B+	Computer Software
3821	RFP	Resolute Forest	19.65	3	3	3	NMF	Nil	1.30	B	Paper/Forest Products
5535	EGOV	NIC Inc	19.29	3	3	3	40.2	Nil	0.95	B++	Internet
3020	EXAC	Exactech Inc.	23.53	1	3	3	21.0	Nil	0.85	B	Med Supp Invasive
4479	SLCA	US Silica Holdings	36.95	1	2	4	26.2	1.4	1.80	B	Metals & Mining (Div.)
3312	CPLA	Capella Education	62.49	3	5	3	22.3	2.2	0.85	B+	Educational Services
3313	LOPE	Grand Canyon	48.40	3	4	3	25.2	Nil	0.80	B+	Educational Services
5087	IILG	Interval Leisure	26.59	1	2	3	19.0	1.7	1.25	B+	Recreation
3410	DGAS	Delta Nat. Gas	21.70	2	2	3	20.5	3.5	0.55	B	Natural Gas Utility

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

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

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

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

Small and Mid-Cap Model Portfolio

Stocks with Above-average Dividend Yields

(Primarily suitable for investors interested in current income)

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

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

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

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

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

Conservative Stocks

Stocks Ranked 1 for Relative Safety

[illegible]

Conservative Stocks

Stocks Ranked 2 for Relative Safety

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Beta	Crt. P/E	Crt. Yield
5401	ACNB Corporation	ACNB	18.07	3	3	0.45	11.7	4.2%
3513	Access Midstream	ACMP	56.77	3	3	0.80	56.2	3.9%
3465	Allied World	AWH	103.37	2	3	0.70	8.7	1.9%
3407	AmeriGas Partners	APU	41.99	3	3	0.65	25.6	8.0%
5407	Arrow Financial	AROW	27.11	3	3	0.75	15.3	3.7%
5008	Broadridge Fin'l	BR	37.70	3	3	0.80	18.7	2.2%
4127	CBOE Holdings	CBOE	57.10	3	3	0.80	28.7	1.3%
4290	Chicopee Bancorp	CBNK	17.58	4	3	0.50	35.2	1.6%
5437	Commun. Trust Bncp	CTBI	41.40	3	3	0.70	14.4	3.1%
4862	Dorchester	DMLP	25.73	3	3	0.80	18.8	7.3%
3523	Enbridge Energy	EEP	27.30	3	3	0.85	NMF	8.0%
5447	First Connecticut	FBNK	16.00	4	3	0.60	69.6	0.8%
3427	First Financial Bank	FFIN	61.98	3	3	0.85	25.1	1.7%
5453	First Republic	FRC	53.63	2	3	0.85	17.2	0.9%
4300	Fox Chase Bancorp	FXCB	17.10	3	3	0.60	35.6	2.3%
4304	Home Bancorp Inc.	HBCP	20.88	3	3	0.60	19.7	NIL
4307	Kearny Financial	KRNY	15.40	1	2	0.80	NMF	NIL
4083	Kennedy-Wilson Hldgs	KW	23.89	3	4	0.65	NMF	1.2%
3281	Landstar Sys.	LSTR	60.01	3	3	0.95	24.8	0.4%
5046	Morningstar Inc	MORN	82.31	3	4	0.80	30.9	0.8%

Conservative Stocks — Stocks Ranked 2 for Relative Safety

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

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High Yielding Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3321	Intersections Inc	INTX	5.80	4	3	4	44.6	13.8%
5002	Arlington Asset	AI	27.79	3	3	3	9.4	12.6%
5053	Och-Ziff Capital	OZM	14.20	3	3	3	9.7	12.6%
4723	LRR Energy, L.P.	LRE	17.32	3	2	3	NMF	11.3%
3522	Eagle Rock Energy	EROC	5.35	3	1	4	NMF	11.2%
4933	Calumet Specialty	CLMT	25.03	3	2	3	NMF	10.9%
4899	QR Energy LP	QRE	18.50	3	2	3	71.2	10.5%
4850	Atlas Resource	ARP	22.60	3	2	-	NMF	10.3%
3412	Niska Gas Storage	NKA	13.84	4	3	3	NMF	10.1%
4892	New Source Energy	NSLP	23.20	-	-	-	50.4	9.9%
4855	BreitBurn Energy	BBEP	20.11	3	2	3	NMF	9.8%
4726	Memorial Production	MEMP	22.82	3	3	3	NMF	9.6%
4884	Legacy Reserves	LGCY	25.11	2	3	3	NMF	9.4%
3539	Southcross Energy	SXE	17.06	-	-	-	NMF	9.4%
4733	PetroLogistics	PDH	12.86	3	3	-	10.1	9.3%
4727	Mid-Con Energy	MCEP	22.71	3	3	3	15.8	9.1%
3526	Ferrelgas Ptnrs LP	FGP	23.49	3	4	3	38.5	8.5%
5058	Pzena Invstmt Mgmt.	PZN	12.24	2	3	4	26.6	8.5%
5119	Educational Dev.	EDUC	3.84	1	3	3	34.9	8.3%
5033	Home Loan Servicing	HLSS	21.61	3	3	-	11.0	8.3%
3819	Norbord, Inc.	NBD.TO	28.90	3	2	-	9.8	8.3%
4914	Vanguard Natural Res	VNR	30.01	4	3	3	40.0	8.3%
5128	Compass Diversified	CODI	17.79	4	3	3	74.1	8.1%
3407	AmeriGas Partners	APU	41.99	3	3	2	25.6	8.0%
3523	Enbridge Energy	EEP	27.30	3	3	2	NMF	8.0%
3533	NuStar Energy	NS	54.90	2	2	3	56.0	8.0%
3515	Atlas Pipeline	APL	31.63	3	3	4	NMF	7.8%
4876	Hugoton Royalty Trst	HGT	7.88	3	3	3	9.9	7.8%
3912	CVR Refining LP	CVRR	23.50	-	-	-	6.8	7.7%
4923	Roundy's Inc.	RNDY	6.21	2	2	4	8.2	7.7%
4724	Lehigh Gas Partners	LGP	27.02	-	-	-	22.7	7.6%
3815	UMH Properties	UMH	9.55	3	2	3	NMF	7.5%
5100	CTC Media Inc	CTCM	9.41	3	2	3	9.7	7.4%
3532	Martin Midstream	MMLP	42.68	5	3	3	NMF	7.4%
4656	Vector Group Ltd.	VGR	21.73	2	3	2	20.3	7.4%
3518	Crestwood Midstream	CMLP	22.47	2	3	3	NMF	7.3%
4862	Dorchester	DMLP	25.73	3	3	2	18.8	7.3%
4932	CVR Energy Inc.	CVI	41.46	4	3	3	9.7	7.2%
3538	Regency Energy	RGP	26.91	2	3	3	NMF	7.1%
5330	USA Compression	USAC	27.01	-	-	-	87.1	7.1%
5309	Compressco Partners	GSJK	25.07	1	2	3	22.8	7.0%
4715	Emerge Energy	EMES	57.19	-	-	-	47.3	7.0%
5039	Life Partners	LPHI	2.84	5	3	5	NMF	7.0%
3525	Exterran Partners	EXLP	30.74	4	3	3	26.1	6.9%
3316	Lincoln Educational	LINC	4.07	5	4	4	NMF	6.9%
5065	Tal International	TAL	41.69	2	2	4	9.8	6.9%
5084	Collectors Univ.	CLCT	19.01	4	5	3	21.4	6.8%
3528	Global Partners	GLP	35.91	3	3	3	20.4	6.8%
5052	Oaktree Cap Group	OAK	58.48	1	3	-	9.1	6.8%
3542	TC PipeLines	TCP	47.49	2	2	2	22.3	6.8%

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

High Yielding Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
4072	Ennis Inc.	EBF	16.51	3	3	3	12.3	4.2%
5041	Manning & Napier	MN	15.09	3	3	3	68.6	4.2%
5477	Norwood Financial	NWFL	28.75	3	4	3	12.3	4.2%
4091	UNITIL Corp.	UTL	32.60	2	3	3	20.8	4.2%
3519	Crosstex Energy LP	ENLK	34.89	*	*	4	NMF	4.1%
3055	Female Health Co.	FHCO	6.91	4	3	3	16.1	4.1%
4718	First Capital, Inc.	FCAP	20.72	3	3	3	11.4	4.1%
3827	Orchids Paper	TIS	33.88	3	4	3	20.3	4.1%
5512	United Bkshrs W.Va.	UBSI	31.01	3	3	3	18.2	4.1%
3924	Lumos Networks	LMOS	13.90	3	3	3	17.4	4.0%
5513	UNIVEST CORP.	UVSP	20.07	3	3	3	15.8	4.0%
3513	Access Midstream	ACMP	56.77	3	3	2	56.2	3.9%
5403	American National	AMNB	23.48	3	3	3	11.7	3.9%
5203	Amer. Software	AMSWA	10.17	1	2	3	26.1	3.9%
5010	Calamos Asset	CLMS	12.77	1	2	4	13.9	3.9%
4001	Crown Crafts Inc.	CRWS	8.31	3	3	3	14.6	3.9%
3615	Diversicare Health	DVCR	5.69	3	3	5	NMF	3.9%
4864	EXCO Resources Inc.	XCO	5.11	4	3	4	NMF	3.9%
3527	Genesis Energy	GEL	55.37	4	3	3	54.3	3.9%
5474	Northeast Bancorp	NBN	9.25	3	3	3	23.1	3.9%
5410	Banc of California	BANC	12.60	3	3	4	NMF	3.8%
5472	Natl Penn Bancshares	NPBC	10.65	3	3	3	16.1	3.8%
3451	Ohio Valley Banc	OVBC	22.22	3	3	3	11.1	3.8%
4315	Oneida Financial	ONFC	12.75	3	3	3	14.7	3.8%
4318	Pulaski Finl Corp.	PULB	10.08	3	3	3	14.4	3.8%
3413	RGC Resources Inc	RGCO	19.68	3	3	3	20.9	3.8%
3463	United Bancorp	UBCP	8.40	3	3	3	15.8	3.8%
5407	Arrow Financial	AROW	27.11	3	3	2	15.3	3.7%
4669	Artesian Res. Corp.	ARTNA	22.32	3	3	3	23.7	3.7%
3930	Penns Woods Bancorp	PWOD	50.46	3	3	3	15.6	3.7%
3222	Rocky Mountain Choc.	RMCF	12.02	3	3	3	21.5	3.7%
3543	Tallgrass Energy	TEP	34.51	-	-	-	NMF	3.7%
5542	TheStreet, Inc.	TST	2.73	3	4	3	NMF	3.7%
5507	TrustCo Bank Corp NY	TRST	7.13	2	3	3	17.0	3.7%
3547	Western Gas Partners	WES	64.84	3	3	2	35.8	3.7%
5124	Alexanders Inc.	ALX	362.10	1	2	3	33.8	3.6%
5417	Bridge Bancorp Inc	BDGE	25.61	2	3	3	18.8	3.6%
5439	F.N.B. Corp.	FNB	13.17	3	3	3	16.5	3.6%
5508	Trustmark Corp.	TRMK	25.25	3	3	3	14.4	3.6%
3809	United-Guardian Inc.	UG	28.00	2	3	3	23.5	3.6%
5004	Artisan Partners	APAM	63.46	-	-	-	NMF	3.5%
4288	Brookline Bancorp	BRKL	9.64	3	2	3	18.9	3.5%
5421	CNB Finl Corp	CCNE	19.00	3	3	3	14.7	3.5%
3410	Delta Nat. Gas	DGAS	21.70	2	2	3	20.5	3.5%
4002	Dorel Inds.	DIIBF	34.34	3	2	-	17.0	3.5%
4049	Espey Mfg&Electrnics	ESP	28.75	4	3	3	14.8	3.5%
3272	Intl Shipholding	ISH	28.90	2	3	3	14.2	3.5%
4929	Maiden Holdings Ltd	MHLD	12.70	3	4	3	11.1	3.5%
5044	MicroFinancial Inc	MFI	8.09	3	3	3	12.3	3.5%
3867	NRG Yield, Inc.	NYLD	38.00	-	-	-	67.9	3.5%

Biggest “Free-Flow” Cash Generators*

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

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

Biggest “Free-Flow” Cash Generators*

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
3218	Nathan's Famous	NATH	48.59	5.46	3	3	3
4260	Nanometrics Inc	NANO	18.72	5.44	3	3	4
4036	Top Image Systems	TISA	4.58	5.44	3	1	-
4626	Natl Beverage	FIZZ	21.13	5.36	3	3	3
5543	Travelzoo Inc.	TZOO	23.02	5.36	3	3	4
5249	NetScout Systems	NTCT	37.51	5.33	3	4	3
3281	Landstar Sys.	LSTR	60.01	5.28	3	3	2
3307	Vertex Energy, Inc.	VTNR	3.73	5.25	2	3	5
3044	Cantel Medical	CMN	33.46	5.24	3	3	3
4132	Interactive Brokers	IBKR	21.92	5.22	3	3	3
4070	Wells-Gardner	WGA	1.83	5.19	3	2	4
4414	China Pharma Holding	CPHI	0.74	5.13	4	4	5
4837	Gaming Partners	GPIC	9.45	5.13	4	3	3
5058	Pzena Invstmt Mgmt.	PZN	12.24	5.11	2	3	4
3493	Digi Int'l	DGII	10.08	5.10	2	3	3
3238	Franklin Covey	FC	21.26	5.09	2	3	3
3245	ICF International	ICFI	40.82	5.08	3	3	3
4279	Ultra Clean	UCTT	14.90	5.02	3	4	5
3881	Computer Task Grp	CTG	17.02	5.01	2	2	3
3623	LHC Group	LHCG	22.21	4.99	4	3	3
4681	ICG Group Inc.	ICGE	21.31	4.91	3	2	3
5108	LIN Media LLC	LIN	20.99	4.91	2	2	5
5288	Daegis Inc.	DAEG	1.32	4.86	3	2	5
5139	Lee Enterprises	LEE	4.96	4.85	4	5	-
4665	G-III Apparel	GIII	76.35	4.68	2	3	4
3726	Repligen Corp	RGEN	15.53	4.68	4	4	3
5025	Financial Engines	FNGN	60.19	4.67	4	4	3
4240	GSI Technology Inc.	GSIT	7.02	4.66	3	2	3
3608	AmSurg Corp	AMSG	46.52	4.65	3	3	3
5003	Altisource Portfolio	ASPS	115.55	4.61	4	4	3
4109	Numerex Corp.	NMRX	12.40	4.59	3	3	3
5048	Net 1 UEPS Tech.	UEPS	10.12	4.57	4	4	4
5217	CommVault Systems	CVLT	66.20	4.55	2	2	3
3240	Genpact Ltd	G	17.41	4.53	3	3	3
3029	Synergetics USA Inc	SURG	3.02	4.52	3	3	4
4001	Crown Crafts Inc.	CRWS	8.31	4.48	3	3	3
3138	Graham Corp.	GHM	35.73	4.42	4	3	3
4612	Hurco Companies	HURC	25.26	4.41	3	3	3
4424	Impax Laboratories	IPXL	27.84	4.36	5	4	3
4830	Ocean Bio-Chem Inc.	OBCI	2.96	4.31	5	4	4
5535	NIC Inc	EGOV	19.29	4.28	3	3	3
3045	Chembio Diagnostics	CEMI	3.56	4.16	3	3	4
4649	Sanfilippo John B.	JBSS	22.68	4.16	3	3	3
5010	Calamos Asset	CLMS	12.77	4.15	1	2	4
3242	The Hackett Group	HCKT	5.97	4.14	4	3	4
5046	Morningstar Inc	MORN	82.31	4.14	3	4	2
3263	Syntel Inc.	SYNT	93.45	4.13	1	3	3
3293	CECO Environmental	CECE	18.56	4.12	3	2	3
5336	HealthStream, Inc.	HSTM	30.77	4.11	3	3	3
3668	China Biologic	CBPO	35.58	4.10	1	2	4

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
4068	Video Display Corp.	VIDE	3.83	4.10	4	3	4
5528	eHealth Inc.	EHTH	53.73	4.02	5	4	3
4094	AudioCodes Ltd.	AUDC	8.16	4.00	3	3	-
5251	PDF Solutions	PDFS	19.35	4.00	3	3	3
4113	RELM Wireless	RWC	3.28	3.95	4	4	5
4919	AMCON Distributing	DIT	89.05	3.86	2	3	3
4610	Gencor Inds.	GENC	10.55	3.83	3	3	3
3259	SP Plus Corp.	SP	27.30	3.82	2	2	3
5029	Global Cash	GCA	8.21	3.79	2	3	4
4521	Balchem Corp.	BCPC	55.75	3.78	3	3	3
3887	TrueBlue Inc.	TBI	27.98	3.74	3	4	3
5335	HMS Holdings	HMSY	20.57	3.72	4	3	3
4037	TransAct Tech.	TACT	11.00	3.71	3	2	3
3835	Northern Tech.	NTIC	21.36	3.70	2	2	3
5035	INTL FCStone Inc.	INTL	18.80	3.69	5	3	3
3265	VSE Corp	VSEC	51.81	3.69	3	4	3
3306	TRC Cos.	TRR	6.71	3.68	3	3	4
5284	Acxiom Corp.	ACXM	37.32	3.67	2	3	3
5096	Steiner Leisure Ltd.	STNR	48.00	3.66	3	3	3
4248	inTEST Corp.	INTT	4.03	3.65	3	3	5
4255	Microsemi Corp.	MSCC	25.77	3.65	4	3	3
4603	Alamo Group	ALG	57.20	3.62	3	3	3
4478	US Lime & Minerals	USLM	58.24	3.62	3	3	3
5112	Saga Commun. 'A'	SGA	50.41	3.58	3	2	4
3899	Tutor Perini Corp.	TPC	29.70	3.58	2	2	4
4836	Full House Resorts	FLL	2.40	3.57	4	2	4
3630	Providence Service	PRSC	28.02	3.54	4	5	4
4609	Foster (L.B.) 'A'	FSTR	47.20	3.53	3	2	3
3625	Magellan Health	MGLN	58.99	3.53	5	3	3
5120	McGraw-Hill Ryerson	MHR.TO	47.75	3.52	3	3	-
3075	Neogen Corp.	NEOG	47.06	3.51	3	3	3
4687	Magic Software	MGIC	8.33	3.47	2	3	-
5087	Interval Leisure	IILG	26.59	3.46	1	2	3
3638	U.S. Physical	USPH	33.92	3.44	3	3	3
5234	iGate Corp.	IGTE	33.72	3.42	2	2	3
3811	Cavco Industries	CVCO	82.58	3.40	2	3	3
4009	Richelieu Hardware	RCH.TO	48.78	3.36	3	3	-
3266	Versar Inc.	VSR	4.02	3.35	5	4	4
4105	Gilat Satellite	GILT	5.14	3.34	2	3	-
3136	Empire Resources	ERS	4.40	3.31	4	2	5
4404	Akom Inc.	AKRX	23.97	3.30	3	3	4
4667	Joe's Jeans	JOEZ	1.30	3.29	4	2	4
5291	ePlus Inc.	PLUS	56.65	3.24	3	3	3
3243	Hill International	HIL	4.90	3.24	2	3	5
5539	Stamps.com	STMP	37.02	3.24	4	5	3
3031	Vascular Solutions	VASC	26.62	3.24	3	3	3
4272	SMTX Corp.	SMTX	2.08	3.20	3	2	5
5301	Systemax, Inc.	SYX	14.03	3.20	3	3	3
5302	Tyler Technologies	TYL	92.17	3.18	3	3	2
4244	IXYS Corp	IXYS	11.70	3.17	4	3	3

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Widest Discounts from Book Value*

Page No.	Stock Name	Ticker	Rec. Price	Book Val. /Share	% Price to Book Val.	Perform. Rank	Tech. Rank	Safety Rank	Beta	P/E Ratio	Est'd Yld	Industry Group	Industry Rank
3298	GSE Holding, Inc.	GSEH	0.31	5.18	6%	3	1	5	1.05	NMF	NIL	Environmental	35
4668	Tandy Brands Access.	TBAC	0.07	1.07	7%	-	-	-	0.75	NMF	NIL	Apparel	77
3509	James River Coal Co	JRCC	0.61	7.30	8%	3	3	5	2.20	NMF	NIL	Coal	21
4635	China Marine Food	CMFO	0.41	4.25	10%	3	1	5	1.35	NMF	NIL	Food Processing	60
3483	Tower Group Int'l	TWGP	2.76	25.54	11%	*	*	-	0.75	NMF	NIL	Insurance (Prop/Cas.)	72
5083	China Yida Holding	CNYD	4.79	39.07	12%	4	5	5	0.65	NMF	NIL	Recreation	55
3841	China Advanced Const	CADC	5.31	38.13	14%	3	3	5	1.20	NMF	NIL	Building Materials	48
5017	Doral Financial	DRL	11.17	75.29	15%	3	5	5	1.85	NMF	NIL	Financial Svcs. (Div.)	49
3101	Global Geophysical	GGG	0.46	2.86	16%	5	3	5	2.05	NMF	NIL	Precision Instrument	89
4414	China Pharma Holding	CPHI	0.74	3.41	22%	4	4	5	0.95	NMF	NIL	Drug	82
4069	Viewtran Group	VIEW	2.32	7.92	29%	*	*	4	1.05	17.8	NIL	Electronics	42
4126	Zoom Technologies	ZOOM	5.20	17.76	29%	*	*	5	1.45	NMF	NIL	Telecom. Equipment	30
4801	Books-A-Million	BAMM	2.30	7.77	30%	3	3	5	0.95	NMF	NIL	Retail (Hardlines)	61
3923	L&L Energy Inc.	LLEN	1.68	5.61	30%	5	5	5	1.55	2.5	NIL	Coal	21
4476	Revett Mining Co.	RVM	0.77	2.57	30%	3	1	5	1.30	NMF	NIL	Metals & Mining (Div.)	32
4629	SkyPeople Fruit	SPU	1.88	5.82	32%	3	3	5	0.75	3.1	NIL	Beverage	67
5123	ALCO Stores, Inc.	ALCS	10.28	31.36	33%	5	4	5	0.55	NMF	NIL	Retail Store	73
4517	Sutor Technology	SUTR	1.92	5.83	33%	4	5	5	1.50	3.6	NIL	Steel	18
4477	Thompson Creek	TC	2.28	6.45	35%	3	5	5	1.55	NMF	NIL	Metals & Mining (Div.)	32
4203	Blonder Tongue Labs	BDR	1.00	2.67	37%	4	3	5	0.80	NMF	NIL	Electrical Equipment	80
3855	BioFuel Energy	BIOF	3.44	8.95	38%	1	2	5	1.65	NMF	NIL	Power	24
3829	Universal Security	UUU	4.42	11.21	39%	4	3	3	0.75	NMF	NIL	Household Products	93
4006	Kid Brands Inc.	KID	0.68	1.69	40%	3	2	5	1.40	NMF	NIL	Furn/Home Furnishings	45
4825	Gulf Resources Inc.	GURE	2.87	6.89	42%	3	5	5	1.35	5.3	NIL	Chemical (Diversified)	36
4909	Swift Energy	SFY	10.04	23.81	42%	4	3	5	1.80	NMF	NIL	Petroleum (Producing)	25
4874	Harvest Nat. Res.	HNR	4.10	9.62	43%	3	1	5	1.45	NMF	NIL	Petroleum (Producing)	25
3864	KIOR, Inc.	KIOR	0.65	1.51	43%	3	1	5	1.35	NMF	NIL	Power	24
3516	Blueknight Energy	BKEP	8.91	20.48	44%	3	3	4	0.90	38.7	5.7%	Pipeline MLPs	94
4032	SED Intl Hldgs	SEDN	0.70	1.57	45%	5	4	5	0.50	NMF	NIL	Computers/Peripherals	23
4833	Dover Downs	DDE	1.65	3.56	46%	3	2	4	0.90	NMF	NIL	Hotel/Gaming	37
4513	Metalico Inc.	MEA	1.76	3.79	46%	2	3	5	1.55	NMF	NIL	Steel	18
4084	Optibase Ltd	OBAS	5.74	12.45	46%	3	3	-	0.60	10.1	NIL	Diversified Co.	71
5131	FAB Universal Corp.	FU	3.07	6.54	47%	*	*	4	0.65	2.8	NIL	Entertainment	78
3302	Perma-Fix Environ.	PESI	3.61	7.72	47%	1	2	4	0.75	NMF	NIL	Environmental	35
4535	STR Holdings Inc	STRI	1.49	3.07	49%	2	3	4	1.35	NMF	NIL	Chemical (Specialty)	58
3300	Nuverra Environmntl	NES	16.99	33.67	50%	3	1	4	0.85	NMF	NIL	Environmental	35
5059	QC Holdings Inc.	QCCO	2.38	4.79	50%	3	3	4	0.75	10.8	NIL	Financial Svcs. (Div.)	49
5043	Meadowbrook Ins.	MIG	5.74	11.22	51%	3	2	3	0.95	NMF	1.4%	Financial Svcs. (Div.)	49
4465	Vista Gold Corp.	VGZ	0.65	1.24	52%	3	4	5	1.00	NMF	NIL	Precious Metals	19
4077	China Housing & Land	CHLN	2.25	4.25	53%	4	4	5	1.60	3.9	NIL	Diversified Co.	71
3207	Crumbs Bake Shop	CRMB	0.63	1.16	54%	2	2	5	1.00	NMF	NIL	Restaurant	79
3103	LGL Group	LGL	5.14	9.48	54%	4	3	5	0.60	NMF	NIL	Precision Instrument	89
5250	NetSol Technologies	NTWK	4.77	8.80	54%	3	2	5	1.40	19.9	NIL	Computer Software	74
4618	THT Heat Transfer	THTI	1.57	2.90	54%	2	2	5	0.50	15.7	NIL	Machinery	85
4225	AXT Inc.	AXTI	2.31	4.18	55%	4	2	4	1.15	NMF	NIL	Semiconductor	70
4824	Gevo Inc.	GEVO	1.36	2.48	55%	2	2	5	1.50	NMF	NIL	Chemical (Diversified)	36
4212	Lihua International	LIWA	5.17	9.35	55%	3	3	4	1.15	2.8	NIL	Electrical Equipment	80
4044	Cobra Electronics	COBR	3.37	6.04	56%	1	2	5	1.20	NMF	NIL	Electronics	42
3007	SORL Auto Parts Inc.	SORL	4.91	8.81	56%	3	3	5	1.20	7.6	NIL	Auto Parts	9
4010	Stanley Furniture	STLY	2.91	5.21	56%	3	2	4	0.80	NMF	NIL	Furn/Home Furnishings	45

* Stocks whose ratios of recent price to book value are lowest.

Widest Discounts from Book Value

Page No.	Stock Name	Ticker	Rec. Price	Book Val. /Share	% Price to Book Val.	Perform. Rank	Tech. Rank	Safety Rank	Beta	P/E Ratio	Est'd Yld	Industry Group	Industry Rank
3271	DryShips Inc	DRYS	3.59	6.35	57%	1	2	5	2.15	NMF	NIL	Maritime	39
4273	SemiLEDs Corp	LEDS	1.36	2.40	57%	*	*	5	1.00	NMF	NIL	Semiconductor	70
5001	AeroCentury Corp	ACY	17.15	29.73	58%	3	3	5	0.80	8.5	NIL	Financial Svcs. (Div.)	49
3003	The Coast Dist. Sys.	CRV	3.66	6.31	58%	4	5	5	0.95	NMF	NIL	Auto Parts	9
4836	Full House Resorts	FLL	2.40	4.15	58%	4	2	4	1.00	NMF	NIL	Hotel/Gaming	37
3119	Trio-Tech Intl	TRT	3.27	5.61	58%	3	4	5	0.75	NMF	NIL	Precision Instrument	89
3639	Universal Amern	UAM	6.95	11.92	58%	3	2	3	0.90	NMF	NIL	Medical Services	54
3740	Transcept Pharma.	TSPT	3.00	5.11	59%	2	1	5	1.10	NMF	NIL	Biotechnology	97
3842	Cont'l Materials	CUO	19.54	32.34	60%	1	2	4	0.40	NMF	NIL	Building Materials	48
3890	New Ulm Telecom	NULM	6.75	11.19	60%	3	3	4	0.45	8.9	5.0%	Telecom. Utility	3
4482	AMREP Corp.	AXR	7.48	12.10	62%	3	3	5	0.90	NMF	NIL	Diversified Co.	71
5308	Cal Dive Int'l	DVR	1.71	2.77	62%	3	3	5	1.60	NMF	NIL	Oilfield Svcs/Equip.	6
4226	Actions Semicon.	ACTS	2.54	4.05	63%	2	2	3	0.80	NMF	NIL	Semiconductor	70
3805	Iridium Comm.	IRDM	7.68	12.25	63%	3	3	3	0.65	10.8	NIL	Telecom. Services	14
5005	Asta Funding	ASFI	8.44	13.09	64%	4	3	3	0.85	44.4	NIL	Financial Svcs. (Div.)	49
4061	Nortech Systems Inc.	NSYS	5.07	7.91	64%	3	3	5	0.45	17.5	NIL	Electronics	42
4456	AuRico Gold	AUQ	4.72	7.22	65%	3	4	-	0.90	NMF	3.4%	Precious Metals	19
4457	Coeur Mining, Inc.	CDE	11.10	16.83	66%	4	3	4	1.40	NMF	NIL	Precious Metals	19
4877	Hyperdynamics Corp	HDY	1.92	2.93	66%	5	5	4	1.65	NMF	NIL	Petroleum (Producing)	25
3821	Resolute Forest	RFP	19.65	29.92	66%	3	3	3	1.30	NMF	NIL	Paper/Forest Products	50
3274	StealthGas, Inc.	GASS	10.99	16.64	66%	3	3	-	1.20	11.2	NIL	Maritime	39
3316	Lincoln Educational	LINC	4.07	6.05	67%	5	4	4	1.20	NMF	6.9%	Educational Services	52
4654	Alliance One	AOI	2.63	3.86	68%	3	2	4	1.05	NMF	NIL	Tobacco	64
4700	Alpha & Omega	AOSL	7.43	10.97	68%	3	2	3	0.85	NMF	NIL	Semiconductor	70
3012	Alphatec Holdings	ATEC	1.70	2.50	68%	4	3	4	1.20	NMF	NIL	Med Supp Invasive	88
4136	Oppenheimer Holdings	OPY	26.49	38.77	68%	2	3	5	1.65	15.0	1.7%	Securities Brokerage	41
4906	Saratoga Resources	SARA	1.38	2.02	68%	4	4	5	0.75	NMF	NIL	Petroleum (Producing)	25
3663	Ceres Inc.	CERE	0.92	1.33	69%	2	1	5	1.25	NMF	NIL	Biotechnology	97
4813	Trans World Entmt.	TWMC	4.00	5.72	70%	3	3	4	0.60	16.0	NIL	Retail (Hardlines)	61
3034	Allied Hlthcare Prod	AHPI	2.24	3.15	71%	4	3	4	0.70	NMF	NIL	Med Supp Non-Invasive	76
4835	Entertainment Gaming	EGT	0.85	1.20	71%	3	1	5	1.40	NMF	NIL	Hotel/Gaming	37
5494	Shore Bancshares	SHBI	9.55	13.48	71%	3	3	3	0.80	26.5	NIL	Bank	33
4066	VOXX International	VOXX	13.45	18.87	71%	3	3	4	1.30	10.0	NIL	Electronics	42
4067	Vicon Inds Inc	VII	3.46	4.78	72%	3	3	3	0.60	NMF	NIL	Electronics	42
3488	Aviat Networks Inc.	AVNW	1.78	2.45	73%	3	2	4	1.20	NMF	NIL	Wireless Networking	69
4337	Kansas City Life Ins	KCLI	49.85	68.02	73%	3	3	3	1.00	18.5	2.2%	Insurance (Life)	28
3248	Lakeland Ind	LAKE	6.30	8.63	73%	3	3	4	0.70	NMF	NIL	Industrial Services	57
3607	Amer. Shared Hosp.	AMS	3.20	4.33	74%	4	4	5	0.75	NMF	NIL	Medical Services	54
4886	Lucas Energy Inc	LEI	0.75	1.02	74%	3	3	5	1.30	NMF	NIL	Petroleum (Producing)	25
4059	Nam Tai Elec.	NTE	5.96	8.03	74%	3	2	-	1.05	6.5	1.3%	Electronics	42
3874	Renewable Energy Grp	REGI	11.96	16.27	74%	4	4	4	1.40	2.4	NIL	Power	24
3455	SB Financial Group	SBFG	8.55	11.56	74%	3	3	4	0.45	8.0	1.6%	Bank (Midwest)	44
4467	General Moly Inc.	GMO	1.10	1.47	75%	3	3	4	1.85	NMF	NIL	Metals & Mining (Div.)	32
3272	Intl Shipholding	ISH	28.90	38.57	75%	2	3	3	1.10	14.2	3.5%	Maritime	39
5088	JAKKS Pacific	JAKK	7.11	9.47	75%	1	1	4	0.90	NMF	NIL	Recreation	55
5321	Ocean Rig UDW, Inc.	ORIG	16.87	22.60	75%	3	3	3	1.00	35.1	NIL	Oilfield Svcs/Equip.	6
3898	Sterling Construct.	STRL	9.60	12.74	75%	4	3	3	1.15	NMF	NIL	Engineering & Const	38
4924	TravelCenters	TA	8.98	11.97	75%	5	4	5	1.45	15.5	NIL	Retail/Wholesale Food	46
3492	Ceragon Networks	CRNT	3.03	3.93	77%	3	3	-	1.05	NMF	NIL	Wireless Networking	69
3475	Hallmark Finl Svcs	HALL	8.85	11.45	77%	4	3	3	0.75	20.6	NIL	Insurance (Prop/Cas.)	72

Highest Percentage Earned on Capital*

Page No.	Stock Name	Ticker	Rec. Price	Avg. Retained to Com. Eq.	Avg. Return On Capital	Perform. Rank	Tech. Rank	Safety Rank	P/E Beta	Est'd Ratio	Yld	Industry Group	Rank
5097	Town Sports Intl	CLUB	8.99	1043%	6%	3	2	5	1.35	18.0	NIL	Recreation	55
5109	Nexstar Broadcast.	NXST	33.15	990%	4%	3	2	5	1.25	NMF	1.8%	Entertainment	78
3209	Denny's Corp.	DENN	6.79	291%	22%	3	3	3	1.15	26.1	NIL	Restaurant	79
5108	LIN Media LLC	LIN	20.99	183%	11%	2	2	5	1.50	65.6	NIL	Entertainment	78
3825	Libbey Inc.	LBY	25.77	126%	8%	3	3	5	1.05	20.0	NIL	Household Products	93
3307	Vertex Energy, Inc.	VTNR	3.73	115%	4%	2	3	5	0.70	12.0	NIL	Environmental	35
4539	W.R. Grace & Co.	GRA	103.09	115%	24%	4	3	3	1.60	34.0	NIL	Chemical (Specialty)	58
4504	Valhi, Inc.	VHI	11.10	113%	8%	3	3	3	1.35	NMF	1.8%	Diversified Co.	71
3125	Radiant Logistics	RLGT	3.13	92%	NMF	2	2	5	0.35	24.1	NIL	Air Transport	5
3056	Fonar Corporation	FONR	20.78	89%	391%	1	2	5	0.90	12.9	NIL	Med Supp Non-Invasive	76
5058	Pzena Invstmnt Mgmt.	PZN	12.24	89%	60%	2	3	4	1.25	26.6	8.5%	Financial Svcs. (Div.)	49
5016	Diamond Hill	DHIL	123.48	84%	84%	3	4	3	1.15	17.9	NIL	Financial Svcs. (Div.)	49
4090	Texas Pacif. Land Tr	TPL	128.11	83%	95%	3	4	3	0.90	40.5	0.2%	Diversified Co.	71
3227	Cardtronics Inc.	CATM	41.66	72%	8%	3	3	3	1.00	80.1	NIL	Industrial Services	57
4604	Blount Intl.	BLT	12.30	69%	13%	3	3	3	1.15	15.6	NIL	Machinery	85
3288	Swift Transportation	SWFT	25.83	69%	8%	3	4	4	1.80	25.1	NIL	Trucking	12
4809	Select Comfort	SCSS	17.06	68%	68%	2	2	4	1.35	15.8	NIL	Retail (Hardlines)	61
5234	iGate Corp.	IGTE	33.72	59%	13%	2	2	3	1.25	27.9	NIL	Computer Software	74
4416	Columbia Labs	CBRX	7.40	54%	23%	3	4	5	0.70	56.9	NIL	Drug	82
5003	Altisource Portfolio	ASPS	115.55	52%	33%	4	4	3	0.90	22.3	NIL	Financial Svcs. (Div.)	49
4469	Golden Minerals Co.	AUMN	1.08	49%	49%	3	3	5	1.55	NMF	NIL	Metals & Mining (Div.)	32
4489	Handy & Harman Ltd.	HNH	20.02	47%	11%	3	3	5	0.85	9.4	NIL	Diversified Co.	71
4816	Winmark Corp.	WINA	77.90	47%	46%	2	3	3	0.70	22.4	0.3%	Retail (Hardlines)	61
4626	Natl Beverage	FIZZ	21.13	46%	33%	3	3	3	0.80	22.5	NIL	Beverage	67
4532	OMNOVA Solutions	OMN	10.77	45%	8%	2	3	4	1.35	24.5	NIL	Chemical (Specialty)	58
4127	CBOE Holdings	CBOE	57.10	44%	61%	3	3	2	0.80	28.7	1.3%	Securities Brokerage	41
4725	Lifevantage Corp.	LFVN	1.48	38%	38%	2	2	4	0.45	18.5	NIL	Drug	82
3259	SP Plus Corp.	SP	27.30	37%	10%	2	2	3	0.80	49.6	NIL	Industrial Services	57
4523	China XD Plastics	CXDC	4.97	36%	25%	1	2	5	0.90	3.3	NIL	Chemical (Specialty)	58
5032	Higher One Holdings	ONE	7.52	36%	23%	3	3	3	1.05	25.1	NIL	Financial Svcs. (Div.)	49
5014	Credit Acceptance	CACC	141.85	34%	16%	3	3	3	0.90	13.4	NIL	Financial Svcs. (Div.)	49
5543	Travelzoo Inc.	TZOO	23.02	34%	34%	3	3	4	1.20	38.4	NIL	Internet	92
4653	USANA Health Sci	USNA	72.24	34%	34%	2	2	3	1.00	13.0	NIL	Food Processing	60
3313	Grand Canyon	LOPE	48.40	32%	26%	3	4	3	0.80	25.2	NIL	Educational Services	52
5535	NIC Inc	EGOV	19.29	32%	32%	3	3	3	0.95	40.2	NIL	Internet	92
3281	Landstar Sys.	LSTR	60.01	31%	27%	3	3	2	0.95	24.8	0.4%	Trucking	12
3336	Loral Space & Comm.	LORL	74.52	30%	30%	4	3	3	1.10	NMF	NIL	Aerospace/Defense	56
5533	Mercadolibre Inc	MELI	98.82	30%	35%	3	3	3	1.35	37.2	0.6%	Internet	92
3290	Universal Truckload	UACL	28.98	30%	12%	3	3	3	1.15	17.1	1.0%	Trucking	12
3668	China Biologic	CBPO	35.58	29%	29%	1	2	4	1.05	18.2	NIL	Biotechnology	97
4613	John Bean Tech	JBT	31.40	29%	16%	4	3	3	1.20	27.3	1.1%	Machinery	85
3309	American Public	APEI	34.88	27%	27%	4	4	3	0.75	14.8	NIL	Educational Services	52
3923	L&L Energy Inc.	LLEN	1.68	27%	27%	5	5	5	1.55	2.5	NIL	Coal	21
3263	Syntel Inc.	SYNT	93.45	27%	28%	1	3	3	1.10	17.8	NIL	Industrial Services	57
3312	Capella Education	CPLA	62.49	26%	26%	3	5	3	0.85	22.3	2.2%	Educational Services	52
5138	Crown Media Hldgs	CRWN	3.80	26%	19%	3	3	4	1.15	20.0	NIL	Cable TV	13
3614	CorVel Corp.	CRVL	52.75	25%	25%	3	3	3	0.95	37.1	NIL	Medical Services	54
4678	Ebix Inc	EBIX	17.77	25%	23%	3	3	4	1.25	11.0	1.7%	E-Commerce	96
3055	Female Health Co.	FHCO	6.91	25%	47%	4	3	3	0.85	16.1	4.1%	Med Supp Non-Invasive	76
4212	Lihua International	LIWA	5.17	25%	25%	3	3	4	1.15	2.8	NIL	Electrical Equipment	80

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

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Highest Percentage Earned on Capital

Page No.	Stock Name	Ticker	Rec. Price	Avg. Retained to Com. Eq.	Avg. Return On Capital	Perform. Rank	Tech. Rank	Safety Rank	Beta	P/E Ratio	Est'd Yld	Industry Group	Industry Rank
3922	Koppers Holdings	KOP	42.02	24%	14%	3	2	3	1.60	21.7	2.4%	Diversified Co.	71
5266	SolarWinds, Inc.	SWI	45.06	24%	23%	3	2	3	1.15	37.9	NIL	Computer Software	74
4503	TriMas Corp.	TRS	35.00	23%	10%	3	3	4	1.60	17.0	NIL	Diversified Co.	71
5302	Tyler Technologies	TYL	92.17	23%	19%	3	3	2	0.75	81.6	NIL	IT Services	84
5077	World Acceptance	WRLD	77.35	23%	15%	2	2	3	1.15	8.9	NIL	Financial Svcs. (Div.)	49
3045	Chembio Diagnostics	CEMI	3.56	22%	22%	3	3	4	0.45	71.2	NIL	Med Supp Non-Invasive	76
4825	Gulf Resources Inc.	GURE	2.87	22%	20%	3	5	5	1.35	5.3	NIL	Chemical (Diversified)	36
4424	Impax Laboratories	IPXL	27.84	22%	22%	5	4	3	1.05	NMF	NIL	Drug	82
4132	Interactive Brokers	IBKR	21.92	22%	19%	3	3	3	0.75	30.0	1.8%	Securities Brokerage	41
4214	Magnetek, Inc.	MAG	19.80	22%	22%	*	*	4	1.05	17.5	NIL	Electrical Equipment	80
4643	Medifast Inc	MED	29.57	22%	20%	3	3	4	1.40	17.0	NIL	Food Processing	60
5539	Stamps.com	STMP	37.02	22%	22%	4	5	3	0.80	13.8	NIL	Internet	92
4805	Kirkland's Inc	KIRK	19.81	21%	21%	4	4	4	1.25	24.2	NIL	Retail (Hardlines)	61
5245	MicroStrategy	MSTR	129.21	21%	21%	3	3	3	1.10	55.0	NIL	Computer Software	74
3630	Providence Service	PRSC	28.02	21%	10%	4	5	4	1.35	19.9	NIL	Medical Services	54
5283	Zix Corp.	ZIXI	4.27	21%	21%	3	3	3	1.05	25.1	NIL	Computer Software	74
4919	AMCON Distributing	DIT	89.05	20%	13%	2	3	3	0.80	11.7	0.8%	Retail/Wholesale Food	46
4624	Crystal Rock Holding	CRVP	1.20	20%	9%	3	3	5	0.40	NMF	NIL	Beverage	67
5137	ZAGG, Inc.	ZAGG	4.47	20%	18%	3	1	4	1.10	29.8	NIL	Entertainment Tech	53
3605	Air Methods Corp	AIRM	53.00	19%	10%	3	3	3	1.00	34.4	NIL	Medical Services	54
5083	China Yida Holding	CNYD	4.79	19%	19%	4	5	5	0.65	NMF	NIL	Recreation	55
4207	Fabrinet	FN	19.83	19%	18%	3	3	4	1.25	9.9	NIL	Electrical Equipment	80
3886	Mastech Holdings	MHH	13.71	19%	19%	4	5	4	0.75	17.8	NIL	Human Resources	26
3261	SPAR Group Inc	SGRP	2.00	19%	19%	4	2	5	0.80	28.6	NIL	Industrial Services	57
5122	VistaPrint	VPRT	50.48	19%	15%	3	3	3	1.05	35.3	NIL	Publishing	40
5070	Waddell & Reed	WDR	72.83	19%	26%	3	4	3	1.40	24.6	1.9%	Financial Svcs. (Div.)	49
4519	AEP Industries	AEPI	40.40	18%	8%	4	3	3	1.05	NMF	NIL	Chemical (Specialty)	58
5304	Atwood Oceanics	ATW	46.55	18%	14%	3	3	3	1.40	8.5	NIL	Oilfield Svcs/Equip.	6
3610	Bio-Reference Labs	BRLI	27.25	18%	17%	4	5	3	0.85	18.8	NIL	Medical Services	54
3401	Callon Petrol.	CPE	8.76	18%	20%	3	3	5	1.90	NMF	NIL	Natural Gas (Div.)	11
4418	Cyanotech Corp.	CYAN	5.33	18%	17%	5	4	5	0.75	10.5	NIL	Drug	82
5027	GAMCO Investors	GBL	82.77	18%	14%	3	3	3	1.10	21.1	0.3%	Financial Svcs. (Div.)	49
3818	Kapstone Paper	KS	30.56	18%	12%	3	4	4	1.35	23.2	NIL	Paper/Forest Products	50
4058	NVE Corp	NVEC	57.49	18%	18%	2	3	3	0.95	24.0	NIL	Electronics	42
3110	Nova Measuring	NVMI	11.41	18%	18%	3	3	-	1.10	30.0	NIL	Precision Instrument	89
3220	Pizza Inn Holdings	PZZI	6.04	18%	17%	3	2	4	0.70	NMF	NIL	Restaurant	79
4932	CVR Energy Inc.	CVI	41.46	17%	14%	4	3	3	1.45	9.7	7.2%	Petroleum (Integrated)	34
4414	China Pharma Holding	CPHI	0.74	17%	17%	4	4	5	0.95	NMF	NIL	Drug	82
4098	Clearfield Inc.	CLFD	24.21	17%	17%	4	4	4	0.95	51.5	NIL	Telecom. Equipment	30
5218	Cover-All Tech Inc.	COVR	1.62	17%	18%	3	3	4	0.65	NMF	NIL	Computer Software	74
3048	Dehaier Medical	DHRM	9.29	17%	17%	4	5	-	1.25	14.7	NIL	Med Supp Non-Invasive	76
3211	Famous Dave's	DAVE	30.81	17%	12%	4	4	3	0.95	49.7	NIL	Restaurant	79
5030	Green Dot Corp.	GDOT	20.90	17%	17%	5	4	4	0.95	27.5	NIL	Financial Svcs. (Div.)	49
4804	hhgregg Inc	HGG	9.87	17%	14%	4	3	4	1.05	17.6	NIL	Retail (Hardlines)	61
5087	Interval Leisure	IILG	26.59	17%	11%	1	2	3	1.25	19.0	1.7%	Recreation	55
4074	Knoll Inc	KNL	16.78	17%	12%	3	2	3	1.10	24.3	2.9%	Office Equip/Supplies	16
4473	Noranda Aluminum	NOR	4.38	17%	10%	4	4	5	1.75	NMF	0.9%	Metals & Mining (Div.)	32
5057	Portfolio Recov.	PRAA	58.08	17%	13%	4	4	3	0.95	16.8	NIL	Financial Svcs. (Div.)	49
3897	Primoris Services	PRIM	31.03	17%	15%	3	3	3	1.00	23.0	0.5%	Engineering & Const	38
4629	SkyPeople Fruit	SPU	1.88	17%	16%	3	3	5	0.75	3.1	NIL	Beverage	67

Bargain Basement Stocks*

Page No.	Stock Name	Ticker	Rec. Price	% Price-to "Net" Wkg. Capital	Curr. P/E Ratio	% Price-to Book Value	Perform. Rank	Tech. Rank	Safety Rank	Beta	Est'd Yld	Industry Group	Industry Rank
4629	SkyPeople Fruit	SPU	1.88	53%	3.1	32%	3	3	5	0.75	NIL	Beverage	67
4517	Sutor Technology	SUTR	1.92	57%	3.6	33%	4	5	5	1.50	NIL	Steel	18
4813	Trans World Entmt.	TWMC	4.00	70%	16.0	70%	3	3	4	0.60	NIL	Retail (Hardlines)	61
4212	Lihua International	LIWA	5.17	72%	2.8	55%	3	3	4	1.15	NIL	Electrical Equipment	80
4618	THT Heat Transfer	THTI	1.57	73%	15.7	54%	2	2	5	0.50	NIL	Machinery	85
3007	SORL Auto Parts Inc.	SORL	4.91	89%	7.6	56%	3	3	5	1.20	NIL	Auto Parts	9
4059	Nam Tai Elec.	NTE	5.96	90%	6.5	74%	3	2	-	1.05	1.3%	Electronics	42
4610	Gencor Inds.	GENC	10.55	98%	14.9	91%	3	3	3	0.65	NIL	Machinery	85
5022	FBR & Co.	FBRC	25.61	105%	3.8	93%	4	4	3	0.95	NIL	Financial Svcs. (Div.)	49
5059	QC Holdings Inc.	QCCO	2.38	109%	10.8	50%	3	3	4	0.75	NIL	Financial Svcs. (Div.)	49
4501	Servotronics	SVT	8.72	111%	11.3	81%	3	3	4	0.60	NIL	Diversified Co.	71
4825	Gulf Resources Inc.	GURE	2.87	118%	5.3	42%	3	5	5	1.35	NIL	Chemical (Diversified)	36
5002	Arlington Asset	AI	27.79	120%	9.4	84%	3	3	3	1.05	12.6%	Financial Svcs. (Div.)	49
5023	Fed. Agricultural	AGM	33.23	124%	5.2	121%	3	3	5	1.30	1.7%	Financial Svcs. (Div.)	49
3329	CPI Aerostructures	CVU	12.77	127%	13.9	121%	3	4	4	0.75	NIL	Aerospace/Defense	56
5044	MicroFinancial Inc	MFI	8.09	151%	12.3	142%	3	3	3	0.70	3.5%	Financial Svcs. (Div.)	49
3266	Versar Inc.	VSR	4.02	156%	13.4	102%	5	4	4	1.05	NIL	Industrial Services	57
5117	CSS Industries	CSS	28.18	157%	14.6	107%	3	3	3	0.95	2.1%	Publishing	40
4023	Key Tronic Corp	KTCC	10.57	157%	11.5	118%	2	2	4	1.00	NIL	Computers/Peripherals	23
3048	Dehaier Medical	DHRM	9.29	159%	14.7	132%	4	5	-	1.25	NIL	Med Supp Non-Invasive	76
4658	Rocky Brands	RCKY	14.31	159%	13.3	82%	3	3	4	0.90	2.8%	Shoe	75
4096	Bel Fuse Inc.	BELFA	19.05	162%	14.4	96%	3	4	4	1.20	1.3%	Telecom. Equipment	30
5050	Nicholas Financial	NICK	15.85	164%	10.4	152%	*	*	3	0.75	NIL	Financial Svcs. (Div.)	49
5010	Calamos Asset	CLMS	12.77	172%	13.9	120%	1	2	4	1.50	3.9%	Financial Svcs. (Div.)	49
4490	Jewett-Cameron	JCTCF	9.98	174%	10.4	152%	3	3	3	0.55	NIL	Diversified Co.	71
4925	America's Car-Mart	CRMT	36.04	189%	14.5	161%	3	2	3	0.85	NIL	Retail Automotive	29
4919	AMCON Distributing	DIT	89.05	198%	11.7	105%	2	3	3	0.80	0.8%	Retail/Wholesale Food	46
4248	inTEST Corp.	INTT	4.03	198%	13.4	149%	3	3	5	1.15	NIL	Semiconductor	70
4136	Oppenheimer Holdings	OPY	26.49	198%	15.0	68%	2	3	5	1.65	1.7%	Securities Brokerage	41
5540	Support.com Inc.	SPRT	2.86	200%	14.3	160%	3	3	4	1.25	NIL	Internet	92
3135	Eastern Company	EML	16.77	208%	15.1	146%	3	3	3	0.80	2.6%	Metal Fabricating	95
3023	Orthofix Intl.	OFIX	25.43	209%	10.6	123%	3	2	-	0.95	NIL	Med Supp Invasive	88
4005	Kewaunee Scientific	KEQU	16.32	213%	10.4	134%	3	4	3	0.55	2.7%	Furn/Home Furnishings	45
3874	Renewable Energy Grp	REGI	11.96	218%	2.4	74%	4	4	4	1.40	NIL	Power	24
5089	Johnson Outdoors	JOUT	24.26	221%	14.2	117%	4	3	3	0.95	1.2%	Recreation	55
4812	Titan Machinery	TITN	15.70	226%	13.5	83%	4	3	4	1.40	NIL	Retail (Hardlines)	61
3813	M/I Homes	MHO	23.40	228%	12.8	128%	3	2	4	1.80	NIL	Homebuilding	8
4049	Espey Mfg&Electrnics	ESP	28.75	229%	14.8	212%	4	3	3	0.70	3.5%	Electronics	42
4071	Acme United Corp.	ACU	17.16	230%	14.1	157%	3	3	3	0.65	1.9%	Office Equip/Supplies	16
5126	Gordmans Stores Inc.	GMAN	6.02	232%	8.7	116%	5	5	4	0.90	NIL	Retail Store	73
5212	China Digital TV	STV	2.99	243%	7.3	220%	3	3	-	0.95	NIL	Computer Software	74

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

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Highest Yielding Non-Utility Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3321	Intersections Inc	INTX	5.80	4	3	4	44.6	13.8%
5002	Arlington Asset	AI	27.79	3	3	3	9.4	12.6%
5053	Och-Ziff Capital	OZM	14.20	3	3	3	9.7	12.6%
4723	LRR Energy, L.P.	LRE	17.32	3	2	3	NMF	11.3%
3522	Eagle Rock Energy	EROC	5.35	3	1	4	NMF	11.2%
4933	Calumet Specialty	CLMT	25.03	3	2	3	NMF	10.9%
4899	QR Energy LP	QRE	18.50	3	2	3	71.2	10.5%
4850	Atlas Resource	ARP	22.60	3	2	-	NMF	10.3%
4892	New Source Energy	NSLP	23.20	-	-	-	50.4	9.9%
4855	BreitBurn Energy	BBEP	20.11	3	2	3	NMF	9.8%
4726	Memorial Production	MEMP	22.82	3	3	3	NMF	9.6%
4884	Legacy Reserves	LGCY	25.11	2	3	3	NMF	9.4%
3539	Southcross Energy	SXE	17.06	-	-	-	NMF	9.4%
4733	PetroLogistics	PDH	12.86	3	3	-	10.1	9.3%
4727	Mid-Con Energy	MCEP	22.71	3	3	3	15.8	9.1%
3526	Ferrellgas Ptnrs LP	FGP	23.49	3	4	3	38.5	8.5%
5058	Pzena Invstmt Mgmt.	PZN	12.24	2	3	4	26.6	8.5%
5119	Educational Dev.	EDUC	3.84	1	3	3	34.9	8.3%
5033	Home Loan Servicing	HLSS	21.61	3	3	-	11.0	8.3%
3819	Norbord, Inc.	NBD.TO	28.90	3	2	-	9.8	8.3%
4914	Vanguard Natural Res	VNR	30.01	4	3	3	40.0	8.3%
5128	Compass Diversified	CODI	17.79	4	3	3	74.1	8.1%
3523	Enbridge Energy	EEP	27.30	3	3	2	NMF	8.0%
3533	NuStar Energy	NS	54.90	2	2	3	56.0	8.0%
3515	Atlas Pipeline	APL	31.63	3	3	4	NMF	7.8%
4876	Hugoton Royalty Trst	HGT	7.88	3	3	3	9.9	7.8%
3912	CVR Refining LP	CVRR	23.50	-	-	-	6.8	7.7%
4923	Roundy's Inc.	RNDY	6.21	2	2	4	8.2	7.7%
4724	Lehigh Gas Partners	LGP	27.02	-	-	-	22.7	7.6%
3815	UMH Properties	UMH	9.55	3	2	3	NMF	7.5%
5100	CTC Media Inc	CTCM	9.41	3	2	3	9.7	7.4%
3532	Martin Midstream	MMLP	42.68	5	3	3	NMF	7.4%
4656	Vector Group Ltd.	VGR	21.73	2	3	2	20.3	7.4%
3518	Crestwood Midstream	CMLP	22.47	2	3	3	NMF	7.3%
4862	Dorchester	DMLP	25.73	3	3	2	18.8	7.3%
4932	CVR Energy Inc.	CVI	41.46	4	3	3	9.7	7.2%
3538	Regency Energy	RGP	26.91	2	3	3	NMF	7.1%
5330	USA Compression	USAC	27.01	-	-	-	87.1	7.1%
5309	Compressco Partners	GSJK	25.07	1	2	3	22.8	7.0%
4715	Emerge Energy	EMES	57.19	-	-	-	47.3	7.0%
5039	Life Partners	LPHI	2.84	5	3	5	NMF	7.0%
3525	Exterran Partners	EXLP	30.74	4	3	3	26.1	6.9%
3316	Lincoln Educational	LINC	4.07	5	4	4	NMF	6.9%
5065	Tal International	TAL	41.69	2	2	4	9.8	6.9%
5084	Collectors Univ.	CLCT	19.01	4	5	3	21.4	6.8%
3528	Global Partners	GLP	35.91	3	3	3	20.4	6.8%
5052	Oaktree Cap Group	OAK	58.48	1	3	-	9.1	6.8%
3542	TC PipeLines	TCP	47.49	2	2	2	22.3	6.8%
3448	NB&T Financial Group	NBTF	19.19	3	3	3	15.5	6.3%
3546	TransMontaigne	TLP	42.16	2	3	3	22.2	6.2%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
4936	Northern Tier Energy	NTI	27.05	3	2	-	10.7	6.1%
3529	Holly Energy	HEP	33.24	2	2	3	37.8	6.0%
3405	San Juan Basin Rlty.	SJT	17.38	3	3	3	31.0	6.0%
3517	Cheniere Energy Ptrs	CQP	28.91	4	3	3	NMF	5.9%
3520	DCP Midstream Ptnr	DPM	49.97	3	3	3	34.7	5.9%
3516	Blueknight Energy	BKEP	8.91	3	3	4	38.7	5.7%
3507	Alliance Holdings GP	AHGP	60.11	4	3	3	15.4	5.5%
5286	CSP Inc.	CSPI	8.03	3	4	3	47.2	5.5%
3479	OneBeacon Insurance	OB	15.36	3	3	3	10.1	5.5%
3544	Targa Resources	NGLS	54.80	2	3	3	46.1	5.5%
3534	ONEOK Partners	OKS	54.36	3	3	2	23.1	5.4%
4507	Terra Nitrogen	TNH	155.47	3	3	3	9.9	5.4%
4100	Communication Sys.	JCS	11.99	4	4	3	28.5	5.3%
3531	Markwest Energy	MWE	65.51	5	4	3	NMF	5.3%
5433	Citizens & Northern	CZNC	20.03	3	3	3	13.4	5.2%
5028	GFI Group Inc.	GFIG	3.84	5	3	4	NMF	5.2%
5133	Koss Corp.	KOSS	4.61	5	3	3	NMF	5.2%
5121	Quad/Graphics Inc.	QUAD	23.20	3	3	4	38.7	5.2%
5116	Courier Corp.	CRRC	16.37	3	3	3	16.4	5.1%
3611	Birner Dental Mgmt.	BDMS	17.51	4	3	3	87.6	5.0%
4712	Delek Logistics	DKL	33.08	-	-	-	17.1	5.0%
3890	New Ulm Telecom	NULM	6.75	3	3	4	8.9	5.0%
5503	The First Bancorp	FNLC	16.35	2	2	3	13.6	4.9%
3914	Citizens Holding Co.	CIZN	18.35	3	3	3	12.5	4.8%
4735	Rose Rock Midstream	RRMS	39.91	2	2	2	13.0	4.7%
3804	Hickory Tech	HTCO	13.12	3	3	3	23.0	4.6%
3202	Ark Restaurants	ARKR	22.25	3	3	3	17.1	4.5%
3317	National American	NAUH	3.97	5	3	4	26.5	4.5%
3481	Safety Insurance	SAFT	53.70	3	3	2	13.5	4.5%
5281	Wayside Technology	WSTG	15.20	3	3	3	12.3	4.5%
3514	Atlas Energy LP	ATLS	42.12	4	3	4	NMF	4.4%
3296	Ecology & Envtmt.	EEL	10.90	4	3	3	NMF	4.4%
3233	Electro Rent Corp.	ELRC	18.39	3	3	3	19.8	4.4%
4103	Evolving Systems	EVOL	9.16	4	3	3	28.6	4.4%
4496	NL Inds.	NL	11.25	4	3	3	NMF	4.4%
5478	Oritani Financial	ORIT	16.08	3	3	3	16.6	4.4%
4937	PBF Energy Inc.	PBF	27.18	2	1	-	20.1	4.4%
3537	QEP Midstream Ptnrs	QEP	23.78	-	-	-	67.9	4.4%
3540	Spectra Energy	SEP	49.60	2	3	2	30.4	4.4%
5081	Bowl America 'A'	BWLA	15.25	3	3	3	61.0	4.3%
4218	RF Industries Ltd.	RFIL	6.50	4	4	3	15.9	4.3%
5510	Union Bankshares	UNB	24.00	3	3	2	15.0	4.3%
5514	Valley Natl Bancp NJ	VLY	10.22	3	3	3	15.5	4.3%
5401	ACNB Corporation	ACNB	18.07	3	3	2	11.7	4.2%
3470	Baldwin & Lyons	BWLN	23.92	2	3	3	9.8	4.2%
4634	Canada Bread Co. Ltd	CBY.TO	72.14	*	*	-	21.5	4.2%
4072	Ennis Inc.	EBF	16.51	3	3	3	12.3	4.2%
5041	Manning & Napier	MN	15.09	3	3	3	68.6	4.2%
5477	Norwood Financial	NWFL	28.75	3	4	3	12.3	4.2%
3519	Crosstex Energy LP	ENLK	34.89	*	*	4	NMF	4.1%

Stocks Ranked 1 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3641	ANI Pharmaceuticals	ANIP	33.80	2	4	1.30	NMF	NIL
3642	Aastrom Biosciences	ASTM	3.72	1	5	1.10	NMF	NIL
4227	Aehr Test Systems	AEHR	2.90	2	5	1.00	NMF	NIL
3094	Aetrium Inc	ATRM	6.18	1	5	0.70	NMF	NIL
5124	Alexanders Inc.	ALX	362.10	2	3	1.20	33.8	3.6%
3909	Ambarella, Inc. ■	AMBA	29.65	2	-	NMF	34.9	NIL
5203	Amer. Software ■	AMSWA	10.17	2	3	1.05	26.1	3.9%
4703	Aoxing Pharma. ■	AXN	0.43	2	5	1.25	NMF	NIL
5205	Astea Intl Inc.	ATEA	3.07	2	5	0.60	NMF	NIL
5334	Authentidate Hldg	ADAT	1.08	1	5	1.00	NMF	NIL
3039	BG Medicine Inc ■	BGMD	1.85	1	5	1.10	NMF	NIL
3855	BioFuel Energy ■	BIOF	3.44	2	5	1.65	NMF	NIL
3837	Boise Cascade Co. ■	BCC	28.65	1	-	NMF	9.8	NIL
5419	Bryn Mawr Bank ■	BMTC	27.91	3	3	0.85	15.5	2.6%
3043	CAS Medical Systems	CASM	2.02	3	5	0.85	NMF	NIL
5010	Calamos Asset	CLMS	12.77	2	4	1.50	13.9	3.9%
3816	Canfor Corp.	CFP.TO	26.38	2	-	0.90	18.4	NIL
5427	Cathay General ■	CATY	26.02	3	3	1.25	18.2	0.8%
4921	Chefs' Whse (The) ■	CHEF	20.83	3	3	1.10	27.1	NIL
3859	China BAK Battery	CBAK	3.92	1	5	1.25	NMF	NIL
3668	China Biologic	CBPO	35.58	2	4	1.05	18.2	NIL
4523	China XD Plastics	CXDC	4.97	2	5	0.90	3.3	NIL
5215	Cimatron Ltd. ■	CIMT	8.18	2	-	0.85	16.7	NIL
4334	Citizens Inc. 'A'	CIA	7.55	1	3	0.95	75.5	NIL
3295	ClearSign Combustion ■	CLIR	10.85	1	-	NMF	NMF	NIL
4044	Cobra Electronics ■	COBR	3.37	2	5	1.20	NMF	NIL
5309	Compressco Partners ■	GSJK	25.07	2	3	0.65	22.8	7.0%
4858	Comstock Resources ■	CRK	19.69	2	4	1.45	NMF	2.5%
4101	Comverse Inc.	CNSI	34.75	3	-	NMF	57.0	NIL
3842	Cont'l Materials ■	CUO	19.54	2	4	0.40	NMF	NIL
3672	Corcept Therapeutics ■	CORT	4.01	2	4	0.85	NMF	NIL
3047	Cynosure Inc	CYNO	30.00	3	3	1.10	47.6	NIL
3231	DXP Enterprises	DXPE	105.42	2	3	1.25	26.8	NIL
3230	Document Security	DSS	1.46	1	5	0.80	NMF	NIL
3271	DryShips Inc	DRYS	3.59	2	5	2.15	NMF	NIL
4714	Dynavax Tech	DVAX	1.90	2	4	1.15	NMF	NIL
3053	Echo Therapeutics	ECTE	3.21	1	5	0.40	NMF	NIL
5119	Educational Dev.	EDUC	3.84	3	3	0.50	34.9	8.3%
3054	Electromed Inc.	ELMD	1.50	2	5	0.45	NMF	NIL
3019	EnteroMedics Inc.	ETRM	2.19	2	5	1.10	NMF	NIL
3020	Exactech Inc.	EXAC	23.53	3	3	0.85	21.0	NIL
4637	Farmer Brothers	FARM	20.96	2	3	1.20	NMF	NIL
3430	First Merchants Corp	FRME	21.90	3	3	1.05	15.5	0.9%
3056	Fonar Corporation ■	FONR	20.78	2	5	0.90	12.9	NIL
4468	Globe Specialty	GSM	21.24	2	3	1.30	NMF	1.4%
5132	Glu Mobile, Inc.	GLUU	5.46	1	4	1.20	NMF	NIL
4722	Hallador Energy Co. ■	HNRG	8.55	2	3	0.75	10.6	NIL
3060	Hansen Medical	HNSN	2.37	2	5	1.35	NMF	NIL
5031	Heartland Payment ■	HPY	44.04	2	3	1.10	22.2	0.8%
3299	Heritage-Crystal	HCCI	18.10	2	3	0.65	72.4	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4425	Infinity Pharma.	INFI	14.14	1	4	0.80	NMF	NIL
4512	Insteel Industries ■	IIIN	19.13	2	3	1.10	29.0	0.6%
4210	Integrated Electric ■	IESC	6.20	2	4	0.80	NMF	NIL
5087	Interval Leisure	IILG	26.59	2	3	1.25	19.0	1.7%
4052	IntriCon Corp ■	IIN	4.70	3	5	0.55	NMF	NIL
4426	Ironwood Pharma.	IRWD	13.60	2	3	1.05	NMF	NIL
5037	JTH Holding Inc.	TAX	27.00	2	-	NMF	18.6	NIL
5088	JAKKS Pacific ■	JAKK	7.11	1	4	0.90	NMF	NIL
4307	Kearny Financial ■	KRNY	15.40	2	2	0.80	NMF	NIL
5292	The KEYW Holding	KEYW	21.50	2	3	0.90	NMF	NIL
3105	LTX-Credence Corp. ■	LTXC	9.52	1	4	1.60	NMF	NIL
4055	LoJack Corp. ■	LOJN	6.45	2	4	0.95	35.8	NIL
4528	Lydall Inc. ■	LDL	22.10	3	3	1.15	19.4	NIL
4430	MEI Pharma, Inc.	MEIP	11.45	1	4	0.65	NMF	NIL
4887	Magellan Petroleum	MPET	1.34	3	4	0.95	NMF	NIL
3130	Manitex Intl Inc.	MNTX	16.76	2	5	1.55	20.7	NIL
4494	Maui Ld & Pineapple ■	MLP	6.16	3	5	1.10	NMF	NIL
3708	Merrimack Pharma.	MACK	5.70	1	-	NMF	NMF	NIL
3498	Meru Networks Inc	MERU	4.54	1	5	1.00	NMF	NIL
4891	Miller Energy Res.	MILL	5.89	3	4	1.65	NMF	NIL
3131	Miller Inds.	MLR	19.08	3	3	0.95	23.3	3.1%
5247	ModusLink Global ■	MLNK	4.35	2	4	0.95	NMF	NIL
4258	MoSys Inc	MOSY	5.16	1	4	1.10	NMF	NIL
5052	Oaktree Cap Group	OAK	58.48	3	-	NMF	9.1	6.8%
3078	Oculus Innovative	OCLS	5.84	1	5	0.90	NMF	NIL
4433	Omeros Corp.	OMER	12.74	1	4	1.00	NMF	NIL
4434	Oncogenex Pharm	OGXI	12.88	3	4	1.00	NMF	NIL
3718	Pacific Biosciences	PACB	6.37	2	4	1.80	NMF	NIL
4437	Pain Therapeutics ■	PTIE	5.63	1	4	0.90	8.3	NIL
3302	Perma-Fix Environ.	PESI	3.61	2	4	0.75	NMF	NIL
4438	POZEN Inc	POZN	8.65	2	4	1.20	NMF	NIL
5093	Premier Exhibitions	PRXI	0.97	1	4	0.85	NMF	NIL
4440	pSivida Corp.	PSDV	4.42	2	4	1.25	NMF	NIL
5061	Regional Management ■	RM	26.32	3	-	NMF	11.4	NIL
4900	Resolute Energy Corp	REN	7.37	1	3	0.90	61.4	NIL
3082	Retractable Tech	RVP	3.74	2	5	0.60	NMF	NIL
4319	Riverview Bancorp	RVSB	3.41	3	4	0.70	17.1	NIL
3728	Sarepta Therapeutics	SRPT	28.15	1	4	0.80	NMF	NIL
4695	SciQuest Inc.	SQI	32.31	2	3	0.80	NMF	NIL
4322	Simplicity Bancorp	SMPL	17.29	3	2	0.60	21.6	1.9%
3263	Syntel Inc.	SYNT	93.45	3	3	1.10	17.8	NIL
4278	Tower Semiconductor	TSEM	8.50	2	5	1.15	NMF	NIL
5511	Union First Market	UBSH	25.63	3	3	1.00	18.6	2.2%
4912	Unit Corp. ■	UNT	62.08	3	3	1.40	16.3	NIL
5545	US Auto Parts ■	PRTS	3.27	2	5	1.05	NMF	NIL
4479	US Silica Holdings	SLCA	36.95	2	4	1.80	26.2	1.4%
4913	VAALCO Energy	EGY	7.10	1	3	1.40	9.6	NIL
3744	Vical Inc. ■	VICL	1.45	1	4	1.00	NMF	NIL
3905	VisionChina Media	VISN	23.86	1	-	1.00	NMF	NIL
4040	Wave Systems Corp.	WAVX	1.03	2	5	1.30	NMF	NIL

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

Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3603	ADCARE Health Sys. ▲	ADK	4.25	3	5	0.80	NMF	NIL
4919	AMCON Distributing	DIT	89.05	3	3	0.80	11.7	0.8%
3810	AV Homes Inc. ▲	AVHI	18.65	3	3	0.90	NMF	NIL
4201	AZZ Inc.	AZZ	44.65	2	3	1.25	18.2	1.3%
3001	Accuride Corp. ▲	ACW	4.49	2	5	1.85	NMF	NIL
4226	Actions Semicon.	ACTS	2.54	2	3	0.80	NMF	NIL
4403	Acura Pharmaceutical	ACUR	1.78	2	4	1.15	NMF	NIL
5284	Axiom Corp.	ACXM	37.32	3	3	1.00	55.7	NIL
3093	Adept Technology	ADEP	20.03	2	5	0.80	NMF	NIL
3646	Agenus Inc. ▲	AGEN	4.29	3	4	1.50	NMF	NIL
4405	Alexza Pharma. ▼	ALXA	4.99	3	5	1.10	NMF	NIL
3095	Allied Motion Tech.	AMOT	12.23	3	4	0.80	27.8	0.8%
3465	Allied World	AWH	103.37	3	2	0.70	8.7	1.9%
3487	Allot Communications ▲	ALLT	15.24	3	-	1.15	NMF	NIL
3908	Altair Nanotech. ▲	ALTI	5.26	2	5	1.10	NMF	NIL
3888	Alteva, Inc.	ALTV	8.37	2	3	0.60	NMF	NIL
3308	Ambassadors Group	EPAX	4.05	3	3	0.95	NMF	NIL
4093	Ambient Corp.	AMBT	1.54	1	5	0.75	NMF	NIL
3277	AMERCO	UHAL	227.59	3	3	1.30	13.0	NIL
4660	American Apparel ▲	APP	0.78	2	5	1.95	NMF	NIL
5333	American Caresource ▲	ANCI	1.98	4	5	0.85	NMF	NIL
4332	Amer Equity Inv.	AEL	23.82	3	3	1.35	6.8	0.8%
3416	Ames National Corp.	ATLO	22.99	3	3	0.95	15.3	2.8%
4849	Approach Resources ▲	AREX	21.25	3	4	1.40	62.5	NIL
4408	Apricus Biosciences	APRI	2.48	1	4	1.30	NMF	NIL
4484	Arabian Amer Dev	ARSD	11.97	2	4	1.15	17.1	NIL
3468	Arch Cap Group	ACGL	58.33	3	1	0.65	11.6	NIL
3891	Argan Inc.	AGX	29.00	2	3	0.80	11.2	NIL
3652	Ariad Pharm.	ARIA	8.35	1	4	1.05	NMF	NIL
3036	Arrhythmia Res Tech	HRT	4.78	2	5	0.95	NMF	NIL
5206	Asure Software ▲	ASUR	6.26	3	5	0.50	NMF	NIL
5006	Atlantius Holdings	ATLC	2.37	2	5	1.20	NMF	NIL
3038	Atrion Corp	ATRI	314.44	3	3	0.80	23.9	0.8%
4706	Aveo Pharmaceuticals	AVEO	1.70	1	5	0.75	NMF	NIL
3470	Baldwin & Lyons	BWINA	23.92	3	3	0.60	9.8	4.2%
3269	Baltic Trading Ltd.	BALT	6.87	3	4	1.15	NMF	1.7%
3417	BancFirst Corp. OK	BANF	57.02	3	3	0.85	16.3	2.2%
5411	Bank of Commerce	BOCH	6.46	3	3	0.60	12.4	1.9%
4285	Banner Corp.	BANR	41.37	3	4	1.55	17.2	1.5%
5414	Bar Harbor Bank.	BHB	39.00	3	3	0.65	11.7	3.3%
4286	Berkshire Hills ▲	BHLB	26.15	3	3	0.80	15.8	2.8%
5416	Boston Private	BPFH	13.95	3	3	1.05	20.5	2.3%
5417	Bridge Bancorp Inc	BDGE	25.61	3	3	0.75	18.8	3.6%
5418	Bridge Capital	BBNK	23.88	3	3	0.55	24.6	NIL
3856	Broadwind Energy	BWEN	10.18	1	5	1.45	NMF	NIL
3270	CAI International	CAP	24.17	2	4	1.25	8.5	NIL
4075	CKX Lands Inc. ▲	CKX	15.23	3	3	0.50	25.4	1.8%
3226	CRA International ▲	CRAI	22.67	2	3	0.90	20.2	NIL
5422	CVB Financial ▼	CVBF	16.01	3	3	1.15	17.6	2.5%
4076	Cadiz Inc. ▼	CDZI	7.19	3	5	0.90	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4710	Capital Bank Fnl	CBF	25.32	3	-	NMF	33.3	NIL
5424	Capital City Bank	CCBG	13.80	3	3	0.80	39.4	NIL
3612	Capital Senior Lvng	CSU	26.42	2	3	1.15	NMF	NIL
5426	Cascade Bancorp	CACB	5.40	2	4	1.10	NMF	NIL
4205	Cascade Microtech	CSCD	9.71	3	3	0.55	11.6	NIL
3811	Cavco Industries	CVCO	82.58	3	3	1.05	51.0	NIL
4232	Cavium Inc.	CAVM	44.73	3	3	1.15	NMF	NIL
5428	Center Bancorp Inc.	CNBC	18.93	3	3	0.60	15.6	1.6%
5101	Central European	CETV	4.31	1	5	1.95	NMF	NIL
3663	Ceres Inc.	CERE	0.92	1	5	1.25	NMF	NIL
3666	ChemoCentryx, Inc. ▲	CCXI	8.04	3	4	0.80	NMF	NIL
5285	CIBER Inc.	CBR	4.80	2	4	1.30	36.9	NIL
4233	Cohu Inc. ▲	COHU	10.93	2	3	1.15	NMF	2.2%
5217	CommVault Systems	CVLT	66.20	2	3	0.85	50.2	NIL
3881	Computer Task Grp	CTG	17.02	2	3	0.95	18.5	1.4%
4859	Concho Resources ▼	CXO	119.22	3	3	1.35	52.3	NIL
5013	Consumer Portfolio ▼	CPSS	7.49	1	5	0.90	11.2	NIL
3673	Coronado Biosciences	CNDO	2.03	1	-	NMF	NMF	NIL
3279	Covenant Transport ▼	CVTI	11.22	3	5	1.05	32.1	NIL
3518	Crestwood Midstream	CMLP	22.47	3	3	0.75	NMF	7.3%
3207	Crumbs Bake Shop ▲	CRMB	0.63	2	5	1.00	NMF	NIL
3098	CyberOptics ▼	CYBE	8.66	3	3	0.60	NMF	NIL
3916	Cyclacel Pharma.	CYCC	3.81	2	5	1.55	NMF	NIL
3410	Delta Nat. Gas	DGAS	21.70	2	3	0.55	20.5	3.5%
3493	Digi Int'l	DGII	10.08	3	3	1.05	48.0	NIL
3678	Discovery Labs ▼	DSO	2.33	1	5	1.40	NMF	NIL
3471	Donegal Group	DGICB	26.00	1	3	0.35	27.7	1.8%
3919	Double Eagle	DBLE	2.27	1	5	1.25	NMF	NIL
4802	Dover Saddlery Inc.	DOVR	5.50	2	5	0.75	19.0	NIL
3679	Durata Therapeutics ■	DRTX	14.66	3	-	NMF	NMF	NIL
4420	Durect Corp.	DRRX	1.56	1	4	1.15	NMF	NIL
3680	Dyax Corp ▼	DYAX	9.26	3	4	0.80	NMF	NIL
3099	Dynasil Corp of Amer ▲	DYSL	1.82	1	5	0.70	NMF	NIL
4928	EMC Insurance	EMCI	34.78	2	3	0.70	10.4	2.6%
5290	EPAM Systems, Inc.	EPAM	34.19	4	3	1.05	26.7	NIL
4079	E-House China Hldgs	EJ	14.31	2	-	1.45	39.8	1.0%
5438	Enterprise Bancorp	EBTC	20.29	2	3	0.80	14.9	2.4%
3235	ExlService Holdings	EXLS	30.09	1	3	1.00	21.2	NIL
3236	Exponent Inc.	EXPO	75.50	3	3	0.80	27.4	1.3%
3801	FairPoint Comm ▲	FRP	13.48	3	5	1.45	NMF	NIL
5227	FalconStor Software ▼	FALC	1.50	2	4	1.25	NMF	NIL
3421	Farmers National	FMNB	7.36	3	3	0.55	18.0	1.6%
5024	Fidelity National	FN	31.80	2	3	0.85	18.4	2.3%
5445	First Citzn BncSh-NC	FCNCA	232.19	3	3	0.95	13.3	0.5%
4297	First Fed Bancshares	FFBH	8.65	3	4	0.60	NMF	NIL
5448	First Financial Hldg	SCBT	62.04	3	3	0.85	25.4	1.2%
3429	First Financial Serv ▲	FFKY	3.89	2	5	1.00	NMF	NIL
5453	First Republic	FRC	53.63	3	2	0.85	17.2	0.9%
4239	FormFactor Inc ▼	FORM	7.00	3	3	1.00	NMF	NIL
5312	Forum Energy Tech.	FET	28.20	2	-	NMF	20.6	NIL

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

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

■ Newly added this week.

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Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3238	Franklin Covey	FC	21.26	3	3	1.05	27.3	NIL
4665	G-III Apparel	GIII	76.35	3	4	1.30	22.0	NIL
4487	GP Strategies	GPX	28.79	4	3	1.10	23.4	NIL
4719	GTx Inc	GTXI	1.98	1	4	1.20	NMF	NIL
5529	Geeknet Inc. ▲	GKNT	14.37	3	4	0.80	NMF	NIL
3239	General Finance Corp	GFN	8.33	2	5	0.35	64.1	NIL
3432	German American	GABC	29.75	4	3	0.80	15.0	2.2%
4824	Gevo Inc.	GEVO	1.36	2	5	1.50	NMF	NIL
4105	Gilat Satellite ▲	GILT	5.14	3	-	0.95	NMF	NIL
5029	Global Cash	GCA	8.21	3	4	0.80	22.8	NIL
3833	Graphic Packaging	GPK	10.30	3	3	1.25	24.5	NIL
4511	Great Northern Iron	GNI	22.13	1	4	0.90	2.2	NIL
5455	Guaranty Bancorp ▼	GBNK	13.83	3	4	0.90	20.6	1.4%
5231	Guidance Software	GUID	10.71	2	3	0.70	NMF	NIL
4872	Gulfport Energy	GPOR	65.86	2	4	2.05	33.1	NIL
4302	HMN Financial	HMNF	11.96	3	5	0.65	2.2	NIL
3620	Hanger Inc.	HGR	34.61	2	3	0.80	19.2	NIL
3243	Hill International	HIL	4.90	3	5	1.35	NMF	NIL
4241	Himax Tech.	HIMX	15.06	2	-	1.05	43.0	1.7%
4303	Hingham Institute ▼	HIFS	78.58	3	3	0.55	12.5	1.4%
4242	Hittite Microwave ▲	HITT	63.92	3	3	0.90	28.4	0.9%
3529	Holly Energy	HEP	33.24	2	3	0.65	37.8	6.0%
4050	Hollysys Automation	HOLI	20.20	3	-	1.15	18.7	NIL
3437	Horizon Bancorp	HBNC	22.20	2	3	0.50	10.2	2.0%
3844	Huttig Building	HBP	5.02	1	5	1.20	38.6	NIL
3129	Hyster-Yale Material	HY	102.91	3	-	NMF	15.7	1.0%
3438	Iberiabank Corp	IBKC	69.76	3	3	0.80	24.7	1.9%
3694	Idera Pharma. ▲	IDRA	6.59	3	4	1.00	NMF	NIL
5234	iGate Corp.	IGTE	33.72	2	3	1.25	27.9	NIL
3696	ImmunoGen Inc.	IMGN	16.81	3	3	1.05	NMF	NIL
5238	Innodata, Inc.	INOD	3.21	2	4	0.90	NMF	NIL
4827	Innophos Holdings ▲	IPHS	55.86	2	3	1.35	25.3	2.9%
3332	Innovative Solutions ▲	ISSC	7.59	3	4	0.80	47.4	NIL
3246	Insignia Systems	ISIG	3.28	3	4	0.85	32.8	NIL
3272	Intl Shipholding	ISH	28.90	3	3	1.10	14.2	3.5%
4051	Intevac Inc.	IVAC	8.61	3	4	1.30	NMF	NIL
5240	Jive Software, Inc.	JIVE	8.92	2	3	1.40	NMF	NIL
4471	Kaiser Aluminum	KALU	72.71	3	3	1.15	13.2	1.9%
4023	Key Tronic Corp ▲	KTCC	10.57	2	4	1.00	11.5	NIL
3064	Kips Bay Medical Inc	KIPS	0.78	1	5	1.25	NMF	NIL
4134	LPL Financial Hldgs	LPLA	53.35	3	3	0.85	31.0	1.8%
3441	Lakeland Finl	LKFN	40.16	3	3	0.85	17.0	1.9%
3497	Lantronix Inc. ▼	LTRX	2.18	3	4	0.40	NMF	NIL
3315	Learning Tree Int'l	LTRE	3.21	2	4	0.95	NMF	NIL
4884	Legacy Reserves	LGCY	25.11	3	3	0.95	NMF	9.4%
4725	Lifevantage Corp.	LFVN	1.48	2	4	0.45	18.5	NIL
4885	Lilis Energy Inc. ▼	LLEX	3.40	3	5	1.35	NMF	NIL
4493	Limoneira Company	LMNR	23.70	2	3	1.30	67.7	0.6%
5108	LIN Media LLC	LIN	20.99	2	5	1.50	65.6	NIL
5241	LivePerson Inc	LPSN	12.61	1	3	1.15	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3323	Local Corp. ▲	LOCM	1.95	3	5	1.30	NMF	NIL
3067	MGC Diagnostics Corp	MGCD	10.28	3	3	0.75	27.1	NIL
3624	MWI Veterinary ▼	MWIV	164.39	3	3	0.80	32.4	NIL
3894	MYR Group Inc.	MYRG	25.33	2	3	1.05	15.7	NIL
4687	Magic Software	MGIC	8.33	3	-	1.15	19.4	2.9%
5091	Marine Products Corp	MPX	8.23	2	3	1.15	39.2	1.5%
5294	Mattersight Corp.	MATR	7.24	3	4	0.60	NMF	NIL
4806	Mattress Firm Hold ▲	MFRM	47.76	3	4	0.85	35.4	NIL
4254	MaxLinear Inc ▲	MXL	10.03	3	3	1.25	NMF	NIL
3707	Medicnova Inc. ▲	MNOV	2.18	3	5	0.65	NMF	NIL
3926	MeetMe Inc. ▲	MEET	3.43	3	5	1.20	NMF	NIL
3068	MELA Sciences Inc. ▲	MELA	0.68	1	5	0.90	NMF	NIL
5466	Merchants Bancshares ▲	MBVT	32.96	2	3	0.65	13.7	3.4%
4530	Metabolix Inc.	MBLX	1.58	1	5	1.15	NMF	NIL
4513	Metalico Inc. ▲	MEA	1.76	3	5	1.55	NMF	NIL
4057	Methode Elec. ▼	MEI	31.50	2	4	1.25	19.9	0.9%
5468	Middleburg Financial	MBRG	17.89	3	3	0.50	19.4	1.6%
5469	Midsouth Bancorp	MSL	17.74	3	3	0.70	15.8	1.8%
3071	Misonix Inc	MSON	6.51	1	5	0.65	NMF	NIL
4108	Mitel Networks ▼	MITL	10.12	3	4	0.80	38.9	NIL
5248	Monotype Imaging	TYPE	31.23	2	3	1.30	40.0	0.8%
4930	Montpelier Re	MRH	29.60	3	3	0.85	8.2	1.7%
5470	NBT Bancorp	NBTB	24.72	3	3	0.95	17.2	3.4%
4058	NVE Corp	NVEC	57.49	3	3	0.95	24.0	NIL
4338	Nat'l Western Life	NWLI	254.47	3	3	1.05	9.4	0.1%
4644	Natural Alterna.	NAII	5.40	2	4	0.50	33.8	NIL
3628	NeoGenomics, Inc.	NEO	3.51	2	4	0.65	70.2	NIL
3076	NeuroMetrix	NURO	2.50	1	5	0.60	NMF	NIL
5049	NewStar Financial	NEWS	14.94	1	5	1.45	31.8	NIL
4893	Northern Oil & Gas ▲	NOG	13.38	3	4	1.65	15.4	NIL
3835	Northern Tech.	NTIC	21.36	2	3	0.35	24.8	NIL
3928	Novavax Inc. ▲	NVAX	5.36	2	4	1.10	NMF	NIL
3533	NuStar Energy ▲	NS	54.90	2	3	0.75	56.0	8.0%
3535	Oiltanking Partners	OILT	74.44	3	2	0.60	30.4	2.5%
4515	Olympic Steel ▲	ZEUS	28.68	3	4	1.55	41.0	0.3%
4532	OMNOVA Solutions	OMN	10.77	3	4	1.35	24.5	NIL
4435	OPKO Health Inc.	OPK	9.93	2	3	0.85	NMF	NIL
4136	Oppenheimer Holdings	OPY	26.49	3	5	1.65	15.0	1.7%
3500	ORBCOMM Inc. ▲	ORBC	7.84	2	4	0.95	87.1	NIL
3283	P.A.M. Transport	PTSI	22.25	2	4	0.90	32.7	NIL
4937	PBF Energy Inc.	PBF	27.18	1	-	NMF	20.1	4.4%
4436	Pacira Pharmac.	PCRX	74.93	3	3	1.00	NMF	NIL
5298	Park City Group ▲	PCYG	10.23	2	3	0.70	NMF	NIL
4028	PAR Technology ▲	PAR	5.07	2	3	0.90	NMF	NIL
4266	ParkerVision Inc	PRKR	5.28	1	4	0.85	NMF	NIL
4497	Patriot Transport.	PATR	36.98	3	3	0.90	36.6	NIL
5484	Peapack-Gladstone	PGC	19.73	2	3	1.00	19.5	1.0%
4690	Perficient Inc	PRFT	20.43	3	3	1.15	30.5	NIL
4808	Perfumania Holdings	PERF	6.76	3	5	0.80	NMF	NIL
4896	PetroQuest Energy ▲	PQ	5.80	3	5	2.05	38.7	NIL

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

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

■ Newly added this week.

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Stocks Ranked 2 for Performance

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

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

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

Stocks Ranked 5 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3644	Acorda Therapeutics ■	ACOR	39.16	3	3	1.00	NMF	NIL
3406	Adams Resources	AE	66.20	4	4	0.95	13.0	1.3%
5123	ALCO Stores, Inc.	ALCS	10.28	4	5	0.55	NMF	NIL
5405	Ameris Bancorp	ABCB	24.00	4	3	1.25	32.0	NIL
3651	Arena Pharma	ARNA	6.60	5	4	0.75	NMF	NIL
3134	Art's-Way Manufact. ■	ARTW	6.00	4	4	0.90	15.8	1.7%
4014	Astro-Med ■	ALOT	14.30	4	3	0.60	89.4	2.0%
4852	Barnwell Industries ■	BRN	3.00	4	5	1.00	NMF	NIL
5099	Beasley Broadcast	BBGI	9.24	4	5	1.45	16.8	1.9%
5525	Blucora, Inc. ■	BCOR	19.84	3	3	0.95	36.7	NIL
3489	Boingo Wireless Inc	WIFI	6.50	3	3	1.05	NMF	NIL
3042	Bovie Medical Corp.	BVX	3.16	4	5	0.85	NMF	NIL
4672	CafePress Inc. ■	PRSS	5.57	3	-	NMF	NMF	NIL
3278	Celadon Group ■	CGI	24.13	4	3	1.30	24.1	0.3%
5115	Cenveo Inc.	CVO	3.48	4	5	1.60	NMF	NIL
4661	Charles & Colvard	CTHR	3.93	4	4	1.05	24.6	NIL
5213	China Info. Tech.	CNIT	5.63	4	-	1.35	NMF	NIL
4857	Cobalt International	CIE	18.11	4	3	1.65	NMF	NIL
5102	Cumulus Media	CMLS	6.20	4	5	1.25	88.6	NIL
4418	Cyanotech Corp.	CYAN	5.33	4	5	0.75	10.5	NIL
3676	Cytori Therapeutics ■	CYTX	2.96	4	4	1.50	NMF	NIL
5310	Dawson Geophysical	DWSN	28.77	4	3	1.50	50.5	1.1%
4818	dELIA's, Inc.	DLIA	1.13	5	4	1.00	NMF	NIL
5220	Descartes Systems	DSGX	14.78	4	-	0.90	NMF	NIL
5221	Digimarc Corporation	DMRC	33.01	4	3	0.80	NMF	1.3%
5086	Dover Motorsports	DVD	2.29	3	4	1.00	45.8	2.2%
3051	Dynatronics Corp. ■	DYNT	3.29	4	5	0.80	NMF	NIL
5528	eHealth Inc.	EHTH	53.73	4	3	0.85	NMF	NIL
4459	Eldorado Gold Corp.	EGO	6.82	5	-	0.90	NMF	0.3%
4421	Endocyte Inc.	ECYT	14.90	4	4	1.50	NMF	NIL
4868	Evolution Petroleum	EPM	12.90	3	3	1.10	92.1	3.1%
5449	First Financial NW	FFNW	10.33	4	3	0.80	7.1	1.9%
4525	Flexible Solutions ■	FSI	0.70	3	5	0.80	NMF	NIL
4509	Friedman Inds Inc.	FRD	8.54	3	3	1.00	23.1	0.9%
5028	GFI Group Inc.	GFIG	3.84	3	4	1.40	NMF	5.2%
3101	Global Geophysical	GGG	0.46	3	5	2.05	NMF	NIL
4461	Gold Resources Corp. ■	GORO	5.62	4	4	1.10	23.4	2.1%
5126	Gordmans Stores Inc.	GMAN	6.02	5	4	0.90	8.7	NIL
5030	Green Dot Corp.	GDOT	20.90	4	4	0.95	27.5	NIL
3435	Hawthorn Bancshares ■	HWBK	13.60	4	3	0.65	15.1	1.5%
4462	Hecla Mining ■	HL	3.46	4	4	1.50	NMF	0.3%
4877	Hyperdynamics Corp	HDY	1.92	5	4	1.65	NMF	NIL
5035	INTL FCStone Inc. ■	INTL	18.80	3	3	0.95	45.9	NIL
5235	Image Sensing	ISNS	5.35	3	3	0.60	NMF	NIL
4424	Impax Laboratories ■	IPXL	27.84	4	3	1.05	NMF	NIL
4336	Independence Hldg ■	IHC	14.00	4	3	1.05	18.2	0.5%
3695	ImmunoCellular Thera	IMUC	1.28	5	4	1.25	NMF	NIL
4878	InterOil Corp.	IOC	61.51	5	3	1.20	NMF	NIL
4625	Jones Soda Co.	JSDA	0.46	5	5	0.60	NMF	NIL
3314	K12 Inc.	LRN	20.94	5	3	1.05	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4527	KMG Chemicals Inc	KMG	16.26	3	3	1.15	85.6	0.7%
3216	Kona Grill	KONA	21.32	4	4	0.85	68.8	NIL
5133	Koss Corp. ■	KOSS	4.61	3	3	0.40	NMF	5.2%
3923	L&L Energy Inc. ■	LLEN	1.68	5	5	1.55	2.5	NIL
5039	Life Partners	LPHI	2.84	3	5	0.95	NMF	7.0%
3316	Lincoln Educational	LINC	4.07	4	4	1.20	NMF	6.9%
4686	LogMeIn Inc	LOGM	46.99	4	3	0.85	NMF	NIL
3217	Luby's, Inc. ■	LUB	6.59	3	3	1.00	73.2	NIL
5242	MAM Software Group ■	MAMS	5.61	4	4	0.30	26.7	NIL
3625	Magellan Health ■	MGLN	58.99	3	3	0.65	13.0	NIL
5134	Majesco Entmt.	COOL	0.46	4	5	1.30	NMF	NIL
3531	Markwest Energy	MWE	65.51	4	3	0.95	NMF	5.3%
3532	Martin Midstream	MMLP	42.68	3	3	0.80	NMF	7.4%
4024	Maxwell Tech.	MXWL	15.29	5	4	1.15	69.5	NIL
3903	Millennial Media	MM	7.54	3	-	NMF	NMF	NIL
5318	Mitcham Inds	MIND	14.11	3	4	1.30	28.8	NIL
3709	Momenta Pharma. ■	MNTA	15.75	4	4	1.05	NMF	NIL
4310	NASB Finl	NASB	25.97	3	3	1.05	9.6	NIL
3317	National American ■	NAUH	3.97	3	4	0.90	26.5	4.5%
3711	Neurocrine Biosci.	NBIX	17.52	4	4	1.00	NMF	NIL
3499	Novatel Wireless	NVTL	1.91	4	4	1.30	NMF	NIL
4830	Ocean Bio-Chem Inc. ■	OBCI	2.96	4	4	0.80	16.4	NIL
3452	Old Second Bancorp	OSBC	4.66	4	5	1.05	8.0	NIL
5481	Pacific Mercantile	PMBC	6.12	3	3	0.60	NMF	NIL
5253	Peerless System ■	PRLS	3.65	3	3	0.45	NMF	NIL
3931	Peregrine Semicond. ■	PSMI	6.21	3	-	NMF	NMF	NIL
5257	Proofpoint Inc. ■	PFPT	43.91	5	-	NMF	NMF	NIL
5259	QLIK Technologies ■	QLIK	29.54	3	3	1.25	NMF	NIL
4464	Royal Gold ■	RGLD	70.50	4	3	0.75	90.4	1.2%
4902	Royale Energy Inc.	ROYL	2.88	4	5	1.50	NMF	NIL
4270	Rubicon Technology ■	RBCN	14.11	5	4	1.40	NMF	NIL
4032	SED Intl Hldgs ■	SEDN	0.70	4	5	0.50	NMF	NIL
4696	SPS Commerce Inc.	SPSC	66.86	4	3	1.10	NMF	NIL
5127	Sears Canada Inc.	SCC.TO	16.66	5	-	0.60	NMF	NIL
4139	Siebert Finl Corp. ■	SIEB	2.04	5	4	0.45	NMF	NIL
4448	SIGA Technologies	SIGA	3.28	3	4	1.25	NMF	NIL
3730	Spectrum Pharma.	SPPI	8.15	4	4	1.20	NMF	NIL
3636	Spherix Inc.	SPEX	4.76	4	5	0.85	NMF	NIL
4221	Stoneridge Inc	SRI	11.76	4	5	1.85	21.0	NIL
4697	Synacor, Inc.	SYNC	2.60	4	4	1.30	NMF	NIL
4502	Synalloy Corp. ■	SYNL	13.58	3	3	0.85	32.3	1.9%
4277	TTM Technologies	TTMI	8.20	3	4	1.45	30.4	NIL
3116	Taylor Devices Inc. ■	TAYD	8.37	3	3	0.55	16.7	NIL
3505	Telecomm. Systems	TSYS	2.21	4	5	1.10	73.7	NIL
4652	Tofutti Brands	TOF	5.48	4	5	0.50	NMF	NIL
4924	TravelCenters	TA	8.98	4	5	1.45	15.5	NIL
5544	Trulia Inc.	TRLA	33.46	3	-	NMF	NMF	NIL
4620	Twin Disc Inc. ■	TWIN	26.27	3	4	1.45	NMF	1.4%
3877	U.S. Geothermal Inc.	HTM	0.88	5	5	1.25	88.0	NIL
3266	Versar Inc.	VSR	4.02	4	4	1.05	13.4	NIL

■ Newly added this week.

Best Performing Stocks (Last 13 Weeks)

Page No.	Stock Name	Ticker	Recent Price	%Change in Price	Perf. Rank	Tech. Rank	Safety Rank
3921	Intercept Pharma.	ICPT	434.96	640.4%	-	-	-
4106	InfoSonics Corp.	IFON	4.09	484.3%	3	4	5
3294	Clean Diesel Tech.	CDTI	6.33	368.9%	3	4	5
3822	Verso Paper Corp.	VRS	2.44	320.7%	3	1	5
3870	Plug Power Inc	PLUG	5.96	229.3%	3	3	5
3735	Synthetic Biologics	SYN	3.15	194.4%	2	2	4
3653	Arrowhead Research	ARWR	24.11	175.5%	4	4	5
4406	Alimera Sciences	ALIM	6.80	167.7%	4	3	4
4274	Sevcon Inc.	SEV	13.35	159.2%	3	4	5
3876	Synthesis Energy	SYM	1.73	158.2%	3	3	5
3087	Cesca Therapeutics	KOOL	1.88	154.1%	4	5	5
3700	InterMune Inc	ITMN	33.67	149.2%	3	4	4
3048	Dehaier Medical	DHRM	9.29	147.1%	4	5	-
4262	Netlist Inc.	NLST	1.95	146.8%	3	5	5
4422	Furiex Pharma.	FURX	92.63	138.3%	3	5	4
3877	U.S. Geothermal Inc.	HTM	0.88	137.8%	5	5	5
4875	Houston Amer. Energy	HUSA	0.63	133.3%	4	5	5
4469	Golden Minerals Co.	AUMN	1.08	129.8%	3	3	5
3868	Ocean Power	OPTT	4.13	128.2%	4	5	5
3641	ANI Pharmaceuticals	ANIP	33.80	124.1%	1	2	4
4278	Tower Semiconductor	TSEM	8.50	117.4%	1	2	5
4024	Maxwell Tech.	MXWL	15.29	113.2%	5	5	4
3039	BG Medicine Inc	BGMD	1.85	107.9%	1	1	5
4137	RCS Capital Corp.	RCAP	34.09	107.6%	-	-	-
4423	Galectin Therapeutic	GALT	16.50	106.5%	3	4	4
4441	Receptos Inc.	RCPT	53.78	105.7%	-	-	-
4414	China Pharma Holding	CPHI	0.74	105.6%	4	4	5
3926	MeetMe Inc.	MEET	3.43	103.0%	2	3	5
3661	CEL-SCI Corp.	CVM	1.51	101.3%	4	5	5
3855	BioFuel Energy	BIOF	3.44	101.2%	1	2	5
3652	Ariad Pharm.	ARIA	8.35	100.7%	2	1	4
3692	iBio Inc.	IBIO	0.68	100.0%	3	4	5
4443	Rigel Pharma.	RIGL	4.70	95.8%	2	2	4
4699	Agios Pharma.	AGIO	43.66	94.9%	-	-	-
3866	Lightbridge Corp	LTBR	2.78	93.1%	4	4	5
3711	Neurocrine Biosci.	NBIX	17.52	92.7%	5	4	4
3727	Sangamo Biosciences	SGMO	23.80	92.4%	3	2	4
3873	Real Goods Solar	RGSE	4.37	90.8%	3	5	5
3858	Capstone Turbine	CPST	2.36	90.3%	4	4	4
4851	BPZ Resources Inc.	BPZ	3.03	89.4%	4	4	5
3512	Westmoreland Coal Co	WLB	26.06	88.4%	4	4	5
3694	Idera Pharma.	IDRA	6.59	88.3%	2	3	4
4289	Carver Bancorp	CARV	11.70	87.5%	4	3	5
3667	Chimerix, Inc.	CMRX	26.79	86.8%	-	-	-
3859	China BAK Battery	CBAK	3.92	86.7%	1	1	5
3905	VisionChina Media	VISN	23.86	85.0%	1	1	-
5039	Life Partners	LPHI	2.84	83.2%	5	3	5
4473	Noranda Aluminum	NOR	4.38	82.5%	4	4	5
4739	TherapeuticsMD, Inc.	TXMD	7.97	82.4%	2	2	-
4033	SMART Technologies	SMT	3.88	82.2%	3	4	-

Worst Performing Stocks (Last 13 Weeks)

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

■ Newly added this week.

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

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



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