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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

November 1, 2013

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

20.1

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 1677 stocks	Industrials 1573 stocks	Rails 8 stocks	Utilities 96 stocks
10/17/2013	463.50	370.21	6556.17	292.11
10/18/2013	467.16	373.13	6644.61	294.18
10/21/2013	467.01	373.02	6660.82	293.74
10/22/2013	469.46	374.89	6726.56	296.32
10/23/2013	467.03	372.75	6909.36	296.38
% Change last 4 weeks	+3.0%	+2.8%	+7.1%	+4.0%

In two Parts: This is Part 1, *Summary & Index*.
Part 2 is *Ratings & Reports*.
Volume XIX, Number 37.

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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	4	Steel	8
Educational Services	2	Metals & Mining (Div.)	8	Telecom. Equipment	6
Electric Utility (East)	6	Natural Gas (Div.)	3	Telecom. Services	5
Electrical Equipment	7	Natural Gas Utility	3	Telecom. Utility	5
Electronics	6	Newspaper	5	Thrift	7
Engineering & Const	5	Office Equip/Supplies	6	Tobacco	9
Entertainment	11	Oilfield Svcs/Equip.	12	Toiletries/Cosmetics	5
Entertainment Tech	11	Packaging & Container	5	Trucking	2
Environmental	2	Paper/Forest Products	5	Water Utility	9
Financial Svcs. (Div.)	11	Petroleum (Integrated)	10	Wireless Networking	3

Explanation of Symbols and Terms

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

INDEX TO STOCKS

Prices quoted are as of October 22, 2013.

				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. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4601	AAON Inc. (NDQ)	AAON	27.29	3	3	3	.95	30.7	0.7%	.89	.20	6/30	.33	.25	9/30	.10	.08
	5401	ACNB Corporation (NDQ)	ACNB	17.27	3	3	2	.50	11.1	4.4%	1.55	.76	6/30	.38	.35	9/30	.19	.19
	3603	ADCARE Health Sys. (ASE)	ADK	3.94	3	2	5	.70	NMF	NIL	d1.43	NIL	6/30	d.41	.00	9/30	NIL	NIL
	4520	AEP Industries (NDQ)	AEPI	63.46	3	2	3	1.00	24.4	NIL	2.60	NIL	7/31	.32	2.20	9/30	NIL	NIL
	4401	AMAG Pharma. (NDQ)	AMAG	21.45	3	3	3	.95	NMF	NIL	▲ d.45	NIL	9/30	◆ d.01	d.19	9/30	NIL	NIL
	4918	AMCON Distributing (ASE)	DIT	83.03	4	4	4	.65	9.2	0.9%	9.05	.72	6/30	2.19	2.37	9/30	.18	.18
	3646	ANI Pharmaceuticals (NDQ)	ANIP	11.92	3	2	5	1.10	NMF	NIL	d4.08	NIL	6/30	d1.26	d2.16	9/30	NIL	NIL
	3330	API Technologies (NDQ)	ATNY	2.97	3	2	3	1.05	NMF	NIL	d.52	NIL	8/31	.02	d.07	9/30	NIL	NIL
	4602	ATS Automation (TSE)	ATA.TO	15.33	▼ 4	4	-	1.15	35.7	NIL	.43	NIL	6/30	.10	.13	9/30	NIL	NIL
	3816	AV Homes Inc. (NDQ)	AVHI	18.79	3	4	3	.85	NMF	NIL	d1.83	NIL	6/30	d.36	d.91	9/30	NIL	NIL
	4224	AXT Inc. (NDQ)	AXTI	2.23	3	3	4	1.20	NMF	NIL	d.13	NIL	6/30	d.06	.04	9/30	NIL	NIL
	4201	AZZ Inc. (NYSE)	AZZ	44.15	▲ 3	4	3	1.30	18.9	1.3%	2.33	.56	8/31	.64	.62	9/30	.14	.125
	3647	Aastrom Biosciences (NDQ)	ASTM	4.71	2	1	5	1.10	NMF	NIL	▼ d12.20	NIL	6/30	d2.20	d4.40	9/30	NIL	NIL
	3009	ABIOMED Inc. (NDQ)	ABMD	20.18	3	2	3	1.10	80.7	NIL	.25	NIL	6/30	d.04	.08	9/30	NIL	NIL
	4848	AbraXas Petrol (NDQ)	AXAS	3.01	▲ 3	2	5	1.85	NMF	NIL	d.11	NIL	6/30	.08	.13	9/30	NIL	NIL
	3223	Acacia Research (NDQ)	ACTG	15.80	5	4	3	1.40	NMF	NIL	▼ d.28	NIL	9/30	◆ d.33	d.14	9/30	NIL	NIL
	3601	Acadia Healthcare (NDQ)	ACHC	39.74	3	4	-	NMF	56.8	NIL	.70	NIL	6/30	.24	.17	9/30	NIL	NIL
	3648	Acadia Pharma. (NDQ)	ACAD	22.58	4	5	4	1.90	NMF	NIL	d.34	NIL	6/30	d.11	d.10	9/30	NIL	NIL
	3034	Accelerate Diagnost. (NDQ)	AXDX	15.62	5	4	4	.95	NMF	NIL	d.58	NIL	6/30	d.13	NA	9/30	NIL	NIL
	5201	Accelrys Inc (NDQ)	ACCL	9.78	3	4	3	.85	88.9	NIL	.11	NIL	6/30	.35	d.01	9/30	NIL	NIL
	3516	Access Midstream (NYSE)	ACMP	51.06	4	3	2	.75	68.1	3.8%	.75	1.94	6/30	.18	.34	9/30	.485	.42
	5402	Access National Corp (NDQ)	ANCX	14.35	2	2	3	.60	9.2	3.1%	1.56	.44	9/30	◆ .27	.40	9/30	.11	.06
	3602	Accretive Health Inc (NYSE)	AH	8.48	3	2	-	1.20	53.0	NIL	.16	NIL	9/30	.03	.07	9/30	NIL	NIL
	3010	Accuray Inc (NDQ)	ARAY	7.48	1	2	4	1.20	NMF	NIL	d1.36	NIL	6/30	d.25	d.28	9/30	NIL	NIL
	3001	Accuride Corp. (NYSE)	ACW	4.72	3	4	5	1.85	NMF	NIL	d1.29	NIL	6/30	d.11	d.02	9/30	NIL	NIL
	4402	AcelRx Pharma. (NDQ)	ACRX	7.64	2	3	4	.65	NMF	NIL	d1.60	NIL	6/30	d.47	d.36	9/30	NIL	NIL
	4822	Aceto Corp. (NDQ)	ACET	16.74	3	3	3	1.10	20.7	1.4%	.81	.24	6/30	.19	.15	9/30	.06	.055
	3911	Achillion Pharm. (NDQ)	ACHN	2.72	4	4	4	.75	NMF	NIL	d.69	NIL	6/30	d.21	d.16	9/30	NIL	NIL
	4074	Acme United Corp. (ASE)	ACU	14.80	3	3	3	.70	12.3	2.2%	1.20	.32	9/30	◆ .29	.26	12/31	.08	.14
	3649	Acorda Therapeutics (NDQ)	ACOR	32.71	▼ 3	4	3	1.05	60.6	NIL	.54	NIL	6/30	.09	.11	9/30	NIL	NIL
4540	4012	Acorn Energy, Inc. (NDQ)	ACFN	3.37	3	1	4	1.05	NMF	NIL	d1.20	NIL	6/30	d.40	d.18	9/30	NIL	.035
	4225	Actions Semicon. (NDQ)	ACTS	2.46	3	5	-	.90	NMF	NIL	.01	NIL	6/30	.01	d.01	9/30	NIL	NIL
	4674	The Active Network (NYSE)	ACTV	14.41	*	*	3	.85	NMF	NIL	d.66	NIL	6/30	d.07	d.04	9/30	NIL	NIL
	3856	Active Power (NDQ)	ACPW	3.07	5	4	4	1.05	NMF	NIL	d.05	NIL	6/30	.02	.03	9/30	NIL	NIL
	5202	Actuate Corp. (NDQ)	BIRT	8.09	4	3	3	.95	80.9	NIL	.10	NIL	6/30	.03	.11	9/30	NIL	NIL
	4403	Acura Pharmaceutical (NDQ)	ACUR	1.73	4	4	4	.85	NMF	NIL	d.26	NIL	6/30	d.07	d.05	9/30	NIL	NIL
	5280	Adaxiom Corp. (NDQ)	ACXM	32.27	3	3	3	1.00	43.0	NIL	.75	NIL	6/30	.17	.17	9/30	NIL	NIL
	3406	Adams Resources (ASE)	AE	54.50	3	3	4	.90	7.6	1.6%	7.19	.88	6/30	1.50	1.31	9/30	.22	NIL
	3604	Addus HomeCare (NDQ)	ADUS	32.17	3	5	3	.85	31.5	NIL	1.02	NIL	6/30	.24	.17	9/30	NIL	NIL
	3098	Adept Technology (NDQ)	ADEP	9.61	▼ 3	3	5	1.10	NMF	NIL	d.95	NIL	6/30	.00	d.04	9/30	NIL	NIL
	3298	Advanced Emissions (NDQ)	ADES	36.20	4	3	4	1.15	NMF	NIL	d1.47	NIL	6/30	d.32	d.13	6/30	NIL	NIL
	4044	Advanced Photonix (ASE)	API	0.65	▼ 3	3	5	1.20	NMF	NIL	d.13	NIL	6/30	d.03	d.04	9/30	NIL	NIL
	3650	Aegerion Pharma (NDQ)	AEGR	84.34	3	4	3	1.10	NMF	NIL	d2.75	NIL	6/30	d.66	d.63	9/30	NIL	NIL
	4226	Aehr Test Systems (NDQ)	AEHR	2.68	3	3	5	1.20	NMF	NIL	d.35	NIL	8/31	d.02	d.03	9/30	NIL	NIL
	5001	AeroCentury Corp (ASE)	ACY	20.06	3	3	5	.85	4.0	NIL	4.98	NIL	6/30	.57	.61	9/30	NIL	NIL
	4227	Aeroflex Holding (NYSE)	ARX	7.93	▲ 4	3	3	1.30	NMF	NIL	d.50	NIL	6/30	d.23	.20	9/30	NIL	NIL
	3099	Aetrium Inc (NDQ)	ATRM	3.70	▼ 5	4	5	.80	NMF	NIL	d7.10	NIL	6/30	d1.70	d.40	9/30	NIL	NIL
	3465	Affirmative Ins. (NDQ)	AFFM	2.55	3	5	5	1.20	NMF	NIL	d1.22	NIL	6/30	.10	d.37	9/30	NIL	NIL

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					R A N K S							L A T E S T R E S U L T S						
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3651	Affymax Inc. (NDQ)			SEE FINAL REPORT													
	3652	Agenus Inc. (NDQ)	AGEN	2.54	▼3	3	5	1.60	NMF	NIL	d1.22	NIL	6/30	d.40	d.31	9/30	NIL	NIL
	3605	Air Methods Corp (NDQ)	AIRM	43.82	4	5	3	.95	27.4	NIL	1.60	NIL	6/30	.49	.81	9/30	NIL	NIL
	3129	Air T Inc. (NDQ)	AIRT	11.10	4	3	3	.70	19.5	2.7%	.57	.30	6/30	.06	.17	9/30	NIL	NIL
	3130	Air Transport Serv. (NDQ)	ATSG	7.67	5	4	5	1.80	12.6	NIL	.61	NIL	6/30	.11	.17	9/30	NIL	NIL
3548	4404	Akorn Inc. (NDQ)	AKRX	20.75	▼4	4	4	1.50	50.6	NIL	.41	NIL	6/30	.11	.10	9/30	NIL	NIL
	4603	Alamo Group (NYSE)	ALG	48.65	2	3	3	1.15	18.7	0.6%	2.60	.28	6/30	.97	.77	12/31	.07	.06
5340	5123	ALCO Stores, Inc. (NDQ)	ALCS	13.87	*	*	5	.55	NMF	NIL	d.05	NIL	7/31	.19	.55	9/30	NIL	NIL
	5124	Alexanders Inc. (NYSE)	ALX	313.01	3	2	3	1.15	41.0	3.5%	7.63	NIL	6/30	2.57	3.70	9/30	2.75	3.75
	4405	Alexza Pharma. (NDQ)	ALXA	5.25	▲2	3	5	1.10	NMF	NIL	d2.69	NIL	6/30	d.21	d.58	9/30	NIL	NIL
	4634	Alico Inc. (NDQ)	ALCO	38.36	3	3	3	1.00	21.1	0.8%	1.82	.32	6/30	.55	.66	12/31	.08	.04
	4406	Alimera Sciences (NDQ)	ALIM	2.21	3	2	4	1.10	NMF	NIL	d1.55	NIL	6/30	d.67	d.15	9/30	NIL	NIL
	3653	Alkermes PLC (NDQ)	ALKS	34.95	3	2	3	1.00	NMF	NIL	.13	NIL	6/30	.05	.17	9/30	NIL	NIL
	4095	Alliance Fiber (NDQ)	AFOP	19.13	▼2	3	3	.80	24.8	0.7%	.77	.13	6/30	.24	.07	9/30	NIL	NIL
	3510	Alliance Holdings GP (NDQ)	AHGP	59.65	▼3	3	3	1.10	16.8	5.3%	3.56	3.14	6/30	1.02	.91	9/30	.785	.698
	3035	Alliance HealthCare (NDQ)	AIQ	31.32	3	3	5	1.10	NMF	NIL	d.68	NIL	6/30	.13	d.10	9/30	NIL	NIL
	4658	Alliance One (NYSE)	AOI	2.93	4	3	4	1.00	16.3	NIL	.18	NIL	6/30	d.42	d.35	9/30	NIL	NIL
	3036	Allied Hlthcare Prod (NDQ)	AHPI	2.38	3	3	3	.60	NMF	NIL	d.15	NIL	6/30	d.01	d.02	9/30	NIL	NIL
	3100	Allied Motion Tech. (NDQ)	AMOT	8.13	▼5	4	4	.85	16.9	1.2%	.48	.10	6/30	.09	.21	9/30	.025	.025
	4456	Allied Nevada Gold (ASE)	ANV	4.34	3	1	4	1.35	9.4	NIL	.46	NIL	6/30	.04	.07	9/30	NIL	NIL
	3466	Allied World (NYSE)	AWH	106.95	4	3	2	.70	15.7	1.9%	▼6.81	2.00	9/30	◆3.54	6.00	12/31	.50	.375
	3488	Allot Communications (NDQ)	ALLT	13.43	3	1	-	1.00	NMF	NIL	d.07	NIL	6/30	d.12	.08	9/30	NIL	NIL
	3606	Almost Family (NDQ)	AFAM	19.09	▲4	3	3	1.05	13.0	NIL	1.47	NIL	6/30	.28	.49	9/30	NIL	NIL
	4931	Alon USA Energy (NYSE)	ALJ	11.79	5	3	4	1.40	5.7	2.0%	2.08	.24	6/30	.17	.77	9/30	.06	.04
	4704	Alpha & Omega (NDQ)	AOSL	7.90	▲4	4	3	.85	NMF	NIL	d.15	NIL	6/30	d.16	.26	9/30	NIL	NIL
	4663	Alpha Pro Tech (ASE)	APT	1.52	3	3	4	1.05	30.4	NIL	.05	NIL	6/30	.02	.02	9/30	NIL	NIL
	3011	Alphatec Holdings (NDQ)	ATEC	1.94	2	3	4	1.15	NMF	NIL	d.17	NIL	6/30	d.05	d.07	9/30	NIL	NIL
	3912	Altair Nanotech. (NDQ)	ALTI	4.46	▲1	2	5	1.30	NMF	NIL	d1.28	NIL	6/30	d.26	d.42	9/30	NIL	NIL
	3894	Alteva, Inc. (NYSE)	ALTV	7.42	3	2	3	.55	NMF	NIL	d.53	NIL	6/30	.01	d.04	9/30	NIL	.27
	5003	Altisource Portfolio (NDQ)	ASPS	132.88	1	1	3	.90	28.7	NIL	4.63	NIL	6/30	1.25	1.13	9/30	NIL	NIL
	3489	Alvarion Ltd. (NDQ)			SEE FINAL REPORT													
	3913	Ambarella, Inc. (NDQ)	AMBA	21.68	-	-	-	NMF	28.9	NIL	.75	NIL	7/31	.21	.00	9/30	NIL	NIL
	3313	Ambassadors Group (NDQ)	EPAX	3.42	▲4	3	3	1.00	NMF	NIL	d.26	NIL	6/30	.48	.81	9/30	NIL	.06
	4096	Ambient Corp. (NDQ)	AMBT	2.22	3	2	5	.75	NMF	NIL	d.75	NIL	6/30	d.30	d.07	9/30	NIL	NIL
	3282	AMERCO (NDQ)	UHAL	200.19	3	4	3	1.20	13.2	NIL	15.21	NIL	6/30	5.78	4.13	9/30	NIL	NIL
	3857	Ameresco Inc. (NYSE)	AMRC	10.49	3	3	3	1.15	55.2	NIL	.19	NIL	6/30	d.04	.11	9/30	NIL	NIL
	4925	America's Car-Mart (NDQ)	CRMT	44.21	3	3	3	.95	13.3	NIL	3.32	NIL	7/31	.79	.83	9/30	NIL	NIL
	4664	American Apparel (ASE)	APP	1.16	3	3	5	1.65	NMF	NIL	d.60	NIL	6/30	d.05	d.14	9/30	NIL	NIL
	5332	American Caresource (NDQ)	ANCI	1.80	3	3	4	.75	NMF	NIL	d.76	NIL	6/30	d.26	d.15	9/30	NIL	NIL
	3858	American DG Energy (NDQ)	ADGE	1.54	2	2	4	.70	NMF	NIL	d.10	NIL	6/30	d.02	d.05	9/30	NIL	NIL
	4202	American Electric (NDQ)	AETI	7.71	▼3	3	3	.50	18.4	NIL	.42	NIL	6/30	.12	.09	9/30	NIL	NIL
	4332	Amer Equity Inv. (NYSE)	AEL	21.40	3	3	3	1.15	8.5	0.7%	2.51	.15	6/30	1.71	.30	9/30	NIL	NIL
	5403	American National (NDQ)	AMNB	23.24	▲2	3	3	.50	11.1	4.0%	2.10	.92	9/30	◆.54	.46	9/30	.23	.23
	4333	Amer. Nat'l Ins. (NDQ)	ANAT	100.70	2	3	3	.90	11.1	3.1%	9.05	3.08	6/30	2.16	.76	9/30	.77	.77
	4521	Amer. Pacific (NDQ)	APFC	53.14	3	5	3	.65	15.7	NIL	3.39	NIL	6/30	1.03	.64	9/30	NIL	NIL
	3314	American Public (NDQ)	APEI	37.61	3	3	3	.75	14.6	NIL	2.57	NIL	6/30	.60	.51	9/30	NIL	NIL
	3279	American Railcar (NDQ)	ARII	40.19	3	4	4	1.60	10.5	2.5%	3.82	1.00	6/30	1.11	.63	9/30	.25	NIL
	5404	American River Bank (NDQ)	AMRB	8.65	3	3	3	.60	26.2	NIL	.33	NIL	9/30	◆.10	.08	9/30	NIL	NIL
4740	5004	American Safety (NYSE)			SEE FINAL SUPPLEMENT													
	4045	Amer. Science&Engnrg (NDQ)	ASEI	64.24	▲1	3	3	.75	29.2	3.1%	2.20	2.00	6/30	.62	.47	9/30	.50	.50
	3607	Amer. Shared Hosp. (ASE)	AMS	2.43	3	2	5	.80	NMF	NIL	d.02	NIL	6/30	d.03	.01	9/30	NIL	NIL
	5203	Amer. Software (NDQ)	AMSWA	9.34	▲2	3	3	1.10	26.7	NIL	.35	NIL	7/31	.06	.09	12/31	.10	.19
	3407	AmeriGas Partners (NYSE)	APU	45.14	3	3	2	.70	37.6	7.4%	1.20	3.36	6/30	d.43	d1.00	9/30	.84	.80
	5405	Ameris Bancorp (NDQ)	ABCB	17.98	3	3	4	1.35	20.7	NIL	▲.87	NIL	9/30	◆.26	.04	9/30	NIL	NIL
	3467	Amerisafe Inc. (NDQ)	AMSF	38.81	3	3	3	.80	22.1	NIL	1.76	NIL	6/30	.41	.19	9/30	NIL	NIL
	5406	AmeriServ Fin'l (NDQ)	ASRV	3.18	3	3	4	.65	15.1	NIL	.21	NIL	9/30	.05	.05	9/30	NIL	NIL
3340	4832	Ameristar Casinos (NDQ)			SEE FINAL SUPPLEMENT													
	3416	Ames National Corp. (NDQ)	ATLO	22.85	3	3	3	.85	15.1	2.8%	1.51	.64	9/30	◆.40	.41	12/31	.16	.15
	3654	Amicus Therapeutics (NDQ)	FOLD	2.27	3	1	4	1.10	NMF	NIL	d1.20	NIL	6/30	d.31	d.20	9/30	NIL	NIL
	4483	AMREP Corp. (NYSE)	AXR	8.01	▲3	5	4	.95	NMF	NIL	d.48	NIL	7/31	d.11	d.10	9/30	NIL	NIL
	3608	AmSurg Corp (NDQ)	AMSG	42.55	3	3	3	.90	19.7	NIL	2.16	NIL	9/30	◆.53	.48	9/30	NIL	NIL
	4228	Amtech Systems (NDQ)	ASYS	8.54	▼5	4	4	1.15	NMF	NIL	d2.17	NIL	6/30	d1.27	d.31	9/30	NIL	NIL
	3468	AmTrust Financial (NDQ)	AFSI	38.89	3	3	3	1.00	12.2	1.4%	3.18	.56	6/30	1.04	.53	12/31	.14	.182
	3655	Amyris Inc. (NDQ)	AMRS	2.62	3	3	4	1.10	NMF	NIL	d1.86	NIL	6/30	d.51	d.81	9/30	NIL	NIL
	4407	Anacor Pharma. (NDQ)	ANAC	14.35	▼3	4	4	1.25	NMF	NIL	d1.60	NIL	6/30	d.36	d.47	9/30	NIL	NIL
4940	5281	Analysts Int'l (NDQ)			SEE FINAL SUPPLEMENT													
	4097	Anaren, Inc. (NDQ)	ANEN	25.90	3	3	3	1.00	22.9	NIL	1.13	NIL	6/30	.25	.20	9/30	NIL	NIL
	4484	The Andersons Inc (NDQ)	ANDE	72.95	3	3	3	1.00	18.5	0.9%	3.94	.64	6/30	1.57	1.56	12/31	.16	.15
	3656	Anika Therapeutics (NDQ)	ANIK	26.77	3	3	4	1.05	26.0	NIL	1.03	NIL	6/30	.40	.26	9/30	NIL	NIL
	4635	Annie's, Inc. (NYSE)	BNNY	47.53	3	3	-	NMF	73.1	NIL	.65	NIL	6/30	.12	.12	9/30	NIL	NIL
	3037	Antares Pharma Inc. (NDQ)	ATRS	4.13	2	2	3	.90	NMF	NIL	d.14	NIL	6/30	d.04	d.03	9/30	NIL	NIL
	4705	Anthera Pharma. (NDQ)	ANTH	3.46	3	2	5	.55	NMF	NIL	d3.15	NIL	6/30	d.43	d3.44	9/30	NIL	NIL
	4707	Aoxing Pharma. (ASE)	AXN	0.35	▼3	3	5	.90	NMF	NIL	d.34	NIL	6/3					

					R A N K S								L A T E S T R E S U L T S						
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	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	
	3469	Arch Cap Group (NDQ)	ACGL	57.55	3	3	1	.60	12.7	NIL	4.54	NIL	6/30	1.26	1.46	9/30	NIL	NIL	
	5079	Arctic Cat (NDQ)	ACAT	59.01	1	3	4	1.30	18.9	0.7%	3.12	.40	6/30	.40	.14	9/30	.10	NIL	
	3202	Arcos Dorados Hldgs (NYSE)	ARCO	12.11	▲ 1	2	3	1.10	31.9	2.0%	.38	.24	6/30	.04	.06	12/31	.06	.119	
	4919	Arden Group 'A' (NDQ)	ARDNA	129.95	3	3	3	.70	19.6	0.8%	6.62	1.00	6/30	1.58	1.59	12/31	.25	.25	
4740	3657	Arena Pharma (NDQ)	ARNA	4.44	3	3	4	.95	NMF	NIL	d.06	NIL	6/30	.18	d.12	9/30	NIL	NIL	
	3897	Argan Inc. (ASE)	AGX	22.26	2	3	3	.80	10.2	NIL	2.18	NIL	7/31	.89	.45	9/30	NIL	NIL	
	3470	Argo Group Intl. (NDQ)	AGIL	43.14	3	3	3	.75	16.7	1.4%	2.59	.60	6/30	1.13	.84	9/30	.15	.109	
	3658	Ariad Pharm. (NDQ)	ARIA	3.26	▼ 3	2	3	1.30	NMF	NIL	d1.41	NIL	6/30	d.37	d.31	9/30	NIL	NIL	
	3203	Ark Restaurants (NDQ)	ARKR	21.15	5	4	3	.70	17.2	4.7%	1.23	1.00	6/30	.77	.89	9/30	.25	.25	
	5002	Arlington Asset (NYSE)	AI	25.29	3	3	3	1.05	11.5	13.8%	2.20	3.50	6/30	.19	.22	12/31	◆ .875	1.75	
	3331	Arotech Corp. (NDQ)	ARTX	1.77	3	5	5	1.00	11.8	NIL	.15	NIL	6/30	.09	d.09	9/30	NIL	NIL	
	3660	ArQule Inc. (NDQ)	ARQL	2.34	3	3	4	1.30	NMF	NIL	d.30	NIL	6/30	d.11	d.01	9/30	NIL	NIL	
	4409	Array BioPharma (NDQ)	ARRY	5.52	1	2	4	1.35	NMF	NIL	d.47	NIL	6/30	d.05	d.09	9/30	NIL	NIL	
	3038	Arrhythmia Res Tech (ASE)	HRT	3.47	5	4	5	.95	NMF	NIL	d1.91	NIL	6/30	d1.06	d.09	9/30	NIL	NIL	
	5407	Arrow Financial (NDQ)	AROW	26.37	3	3	3	.75	15.1	3.7%	1.75	.98	9/30	◆ .46	.47	9/30	.245	.24	
	3659	Arrowhead Research (NDQ)	ARWR	7.99	1	1	5	1.15	NMF	NIL	d1.26	NIL	6/30	d.18	d.71	9/30	NIL	NIL	
	4673	Artesian Res. Corp. (NDQ)	ARTNA	22.28	3	3	3	.60	22.3	3.7%	1.00	.82	6/30	.28	.32	12/31	.209	.203	
	3641	Art's-Way Manufact. (NDQ)	ARTW	5.64	4	3	5	1.25	11.8	1.8%	.48	.10	8/31	.01	.24	9/30	NIL	NIL	
	5098	Ascent Capital Group (NDQ)	ASCM	87.19	2	3	3	.95	NMF	NIL	.28	NIL	6/30	.01	d.55	9/30	NIL	NIL	
	3859	Ascent Solar (NDQ)	ASTI	1.07	2	1	5	1.55	NMF	NIL	d.58	NIL	6/30	d.15	d.14	9/30	NIL	NIL	
	5204	AsiaInfo-Linkage (NDQ)	ASIA	11.68	*	*	3	1.20	24.9	NIL	.47	NIL	6/30	.02	.09	9/30	NIL	NIL	
	5205	Aspen Technology (NDQ)	AZPN	34.70	3	3	3	.85	73.8	NIL	.47	NIL	6/30	.21	d.06	9/30	NIL	NIL	
	5004	Asta Funding (NDQ)	ASFI	8.61	4	3	4	1.25	47.8	NIL	.18	NIL	6/30	d.21	.21	9/30	NIL	.02	
	5206	Astea Intl Inc. (NDQ)	ATEA	3.20	▼ 4	3	5	.70	NMF	NIL	d.81	NIL	6/30	d.29	.22	9/30	NIL	NIL	
4940	4410	Astex Pharm. (NDQ)	SEE FINAL SUPPLEMENT																
	4013	Astro-Med (NDQ)	ALOT	11.43	3	3	3	.65	67.2	2.4%	.17	.28	7/31	.07	.04	12/31	.07	.14	
	5207	Asure Software (NDQ)	ASUR	5.29	2	2	5	.75	NMF	NIL	d.67	NIL	6/30	d.10	d.06	9/30	NIL	NIL	
	5005	Atlanticus Holdings (NDQ)	ATLC	3.36	4	3	5	1.50	NMF	NIL	d1.98	NIL	6/30	d.71	d.26	9/30	NIL	NIL	
	3517	Atlas Energy LP (NYSE)	ATLS	47.26	3	3	4	1.95	NMF	3.7%	d.55	1.76	6/30	d.16	d.15	9/30	.44	.25	
	3518	Atlas Pipeline (NYSE)	APL	38.51	▼ 4	3	4	1.60	NMF	6.4%	d.98	2.48	6/30	d.11	1.28	9/30	.62	.56	
	4706	Atlas Resource (NYSE)	ARP	20.19	▲ 2	3	-	NMF	NMF	10.7%	d1.22	2.16	6/30	d.20	d.54	9/30	.54	.40	
	3039	Atossa Genetics Inc. (NDQ)	ATOS	1.84	5	5	-	NMF	NMF	NIL	d.52	NIL	6/30	d.17	d.11	9/30	NIL	NIL	
	3012	AtriCure Inc (NDQ)	ATRC	12.49	3	3	4	.90	NMF	NIL	d.47	NIL	6/30	d.09	d.08	9/30	NIL	NIL	
	3040	Atrion Corp (NDQ)	ATRI	269.28	3	2	3	.85	21.5	1.0%	12.51	2.56	6/30	3.22	3.02	9/30	.64	.56	
	5304	Atwood Oceanics (NYSE)	ATW	54.60	3	2	3	1.60	10.5	NIL	5.20	NIL	6/30	1.37	.79	9/30	NIL	NIL	
	4708	Audience, Inc. (NDQ)	ADNC	12.80	5	5	-	NMF	20.3	NIL	.63	NIL	6/30	.11	.17	9/30	NIL	NIL	
	4098	AudioCodes Ltd. (NDQ)	AUDC	7.32	4	5	-	1.40	NMF	NIL	.00	NIL	6/30	.01	d.05	9/30	NIL	NIL	
	4457	AuRico Gold (ASE)	AUQ	4.21	3	2	-	1.15	NMF	3.8%	d.31	.16	6/30	.00	d.01	12/31	.04	NIL	
	5333	Authentidate Hldg (NDQ)	ADAT	1.19	▲ 1	2	5	.80	NMF	NIL	d.45	NIL	6/30	d.12	d.13	9/30	NIL	NIL	
	4411	Avanir Pharma. (NDQ)	AVNR	4.50	3	4	4	1.25	NMF	NIL	d.38	NIL	6/30	d.08	d.11	9/30	NIL	NIL	
	4709	Aveo Pharmaceuticals (NDQ)	AVEO	2.17	4	5	4	.70	NMF	NIL	d2.49	NIL	6/30	d.62	d.68	9/30	NIL	NIL	
	3490	Aviat Networks Inc. (NDQ)	AVNW	2.14	5	5	4	1.05	NMF	NIL	d.18	NIL	6/30	d.06	d.01	12/31	NIL	NIL	
	4099	Aware Inc. (NDQ)	AWRE	5.39	2	2	3	.70	22.5	NIL	.24	NIL	6/30	.01	d.04	9/30	NIL	NIL	
	4229	Axcelis Tech. (NDQ)	ACLS	2.41	▲ 4	4	4	1.65	NMF	NIL	d.43	NIL	6/30	d.04	.00	9/30	NIL	NIL	
	5408	BBCN Bancorp Inc. (NDQ)	BBCN	14.65	▼ 3	3	4	1.30	13.3	2.0%	1.10	.30	9/30	◆ .30	.24	9/30	.075	NIL	
	4282	BBX Capital Corp. (NYSE)	BBX	13.65	*	*	5	1.75	NMF	NIL	d1.03	NIL	6/30	d.18	d.53	9/30	NIL	NIL	
	5409	BNC Bancorp (NDQ)	BNCN	13.15	2	3	3	.45	24.8	1.5%	.53	.20	6/30	.16	.13	9/30	.05	.05	
	4283	Boff Holding, Inc. (NDQ)	BOFI	67.87	4	3	3	.75	23.5	NIL	2.89	NIL	6/30	.78	.64	9/30	NIL	NIL	
	4851	BPZ Resources Inc. (ASE)	BPZ	2.21	3	2	5	1.95	NMF	NIL	d.46	NIL	6/30	d.17	d.07	9/30	NIL	NIL	
4940	3042	BSD Medical Corp. (NDQ)	BSDM	1.41	3	2	5	1.05	NMF	NIL	d.26	NIL	5/31	d.06	d.07	9/30	NIL	NIL	
	4230	BTU International (NDQ)	BTUI	4.01	▼ 3	3	4	.90	NMF	NIL	d1.08	NIL	6/30	d.03	d.23	9/30	NIL	NIL	
	3224	Baker (Michael) (ASE)	SEE FINAL SUPPLEMENT																
	4522	Balchem Corp. (NDQ)	BCPC	58.35	▲ 3	3	3	.90	40.8	0.4%	1.43	.22	6/30	.38	.33	9/30	NIL	NIL	
	3471	Baldwin & Lyons (NDQ)	BWINA	25.50	3	2	3	.55	10.5	3.9%	2.42	1.00	6/30	.33	.27	9/30	.25	.25	
	5130	Ballantyne Strong (ASE)	BTN	4.98	4	4	4	.65	22.6	NIL	.22	NIL	6/30	.09	.13	9/30	NIL	NIL	
	3272	Baltic Trading Ltd. (NYSE)	BALT	5.10	3	4	3	1.10	NMF	0.8%	d.83	.04	6/30	d.19	d.16	9/30	.01	.05	
	3417	BancFirst Corp. OK (NDQ)	BANF	55.89	2	3	3	.85	16.5	2.2%	3.39	1.24	9/30	◆ .93	.90	12/31	.31	.58	
	4284	Bank Mutual (NDQ)	BKMU	6.51	3	3	3	.90	29.6	1.8%	▲ .22	.12	9/30	◆ .06	.04	9/30	.03	.01	
	5410	Banc of California (NDQ)	BANC	14.34	▲ 2	2	3	.90	NMF	3.3%	d.96	.48	6/30	.36	d.09	12/31	.12	.12	
	5411	Bank of Commerce (NDQ)	BOCH	5.50	▼ 4	4	4	.55	12.0	2.2%	.46	.12	6/30	.13	.11	9/30	.03	.03	
	5412	Bank of Kentucky (NDQ)	BKYF	29.43	2	3	3	.55	11.7	2.3%	2.51	.68	9/30	◆ .72	.56	9/30	.17	.32	
	5413	Bank of Marin (NDQ)	BMRC	43.57	3	3	2	.70	14.4	1.7%	3.02	.72	9/30	◆ .72	.59	9/30	.18	.18	
	3418	Bank of the Ozarks (NDQ)	OZRK	49.05	3	3	3	.75	21.1	1.7%	2.33	.84	9/30	.61	.55	9/30	.19	.13	
	5525	Bankrate Inc. (NDQ)	RATE	22.42	3	3	3	1.05	NMF	NIL	.04	NIL	6/30	d.01	.16	9/30	NIL	NIL	
	4285	Banner Corp. (NDQ)	BANR	38.18	▲ 2	2	4	1.45	15.3	1.6%	2.49	.60	9/30	◆ .60	.79	9/30	.12	.01	
	5414	Bar Harbor Bank. (ASE)	BHB	38.46	3	3	3	.65	12.0	3.3%	3.20	1.26	6/30	.80	.79	9/30	.315	.295	
	4852	Barnwell Industries (ASE)	BRN	3.50	1	2	5	1.15	NMF	NIL	d1.51	NIL	6/30	d.15	d.17	9/30	NIL	NIL	
	3886	Barrett Bus. (NDQ)	BBSI	77.21	3	3	3	.90	37.7	0.7%	2.05	.52	6/30	.80	.53	9/30	.13	.11	
	5305	Basic Energy Svcs. (NYSE)	BAS	13.21	▲ 3	3	5	1.90	NMF	NIL	d.87	NIL	6/30	d.32	.36	9/30	NIL	NIL	
	3013	Baxano Surgical (NDQ)	BAXS	1.27	3	3	4	.90	NMF										

				R A N K S								L A T E S T R E S U L T S						
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	3609	Bioanalytical Sys. (NDQ)	BASI	1.74	▼4	4	5	.75	13.4	NIL	▲.13	NIL	6/30	◆.07	d.02	9/30	NIL	NIL
	3661	BioCryst Pharm (NDQ)	BCRX	6.42	1	1	5	1.60	NMF	NIL	d.77	NIL	6/30	d.23	d.25	9/30	NIL	NIL
	4412	Biodel Inc. (NDQ)	BIOD	2.64	▲3	3	5	1.30	NMF	NIL	d1.79	NIL	6/30	d.66	d.60	9/30	NIL	NIL
	3662	BioDelivery Sciences (NDQ)	BDSI	5.29	▼3	3	4	1.20	NMF	NIL	d1.00	NIL	6/30	d.35	.13	9/30	NIL	NIL
	3860	BioFuel Energy (NDQ)	BIOF	3.49	2	1	5	1.30	NMF	NIL	d5.41	NIL	6/30	d.77	d2.05	9/30	NIL	NIL
	3014	BioLase, Inc. (NDQ)	BIOL	2.09	▼4	3	4	1.05	NMF	NIL	d.15	NIL	6/30	d.08	d.06	9/30	NIL	NIL
	3610	Bio-Reference Labs (NDQ)	BRLI	33.35	▲3	3	3	.80	19.5	NIL	1.71	NIL	7/31	.53	.45	9/30	NIL	NIL
	4710	BioSpecifics Tech. (NDQ)	BSTC	18.66	4	4	3	.75	32.7	NIL	.57	NIL	6/30	.15	.10	9/30	NIL	NIL
	3663	Biota Pharmaceutical (NDQ)	BOTA	3.90	3	3	-	NMF	NMF	NIL	d.31	NIL	6/30	d.23	d.26	9/30	NIL	NIL
	3043	BioTelemetry Inc. (NDQ)	BEAT	9.51	5	5	4	1.00	NMF	NIL	d.46	NIL	6/30	d.09	d.05	9/30	NIL	NIL
	4711	BioTime Inc. (ASE)	BTX	3.86	2	2	4	.60	NMF	NIL	d.52	NIL	6/30	d.14	d.11	9/30	NIL	NIL
	3611	Birner Dental Mgmt. (NDQ)	BDMS	19.00	3	3	3	.50	46.3	4.6%	.41	.88	6/30	.08	.08	9/30	.22	.22
	5080	Black Diamond Inc. (NDQ)	BDE	14.23	3	3	3	.65	NMF	NIL	d.09	NIL	6/30	d.07	d.04	9/30	NIL	NIL
	5208	Blackbaud Inc (NDQ)	BLKB	41.10	4	4	3	1.05	NMF	1.2%	.34	.48	6/30	.15	d.05	9/30	.12	.12
	5006	Blackhawk Network (NDQ)	HAWK	23.48	-	-	-	NMF	NMF	NIL	.12	NIL	9/30	.04	.00	9/30	NIL	NIL
	4203	Blonder Tongue Labs (ASE)	BDR	0.93	3	2	5	.70	NMF	NIL	d.69	NIL	6/30	d.11	d.09	9/30	NIL	NIL
	4604	Blount Intl. (NYSE)	BLT	12.36	3	2	3	1.10	15.5	NIL	.80	NIL	6/30	.19	.28	9/30	NIL	NIL
	5526	Blucora, Inc. (NDQ)	BCOR	25.01	3	3	3	.95	32.9	NIL	.76	NIL	6/30	.20	.24	9/30	NIL	NIL
	3664	bluebird Bio Inc. (NDQ)	BLUE	22.20	-	-	-	NMF	NMF	NIL	d.19	NIL	6/30	d.19	.00	9/30	NIL	NIL
	3519	Blueknight Energy (NDQ)	BKEP	8.45	▲2	3	5	1.55	60.4	5.7%	.14	.48	6/30	.02	.02	9/30	.12	.11
	3491	Boingo Wireless Inc (NDQ)	WIFI	7.16	3	2	3	1.10	NMF	NIL	.06	NIL	6/30	d.01	.04	9/30	NIL	NIL
4140	3845	Boise Cascade Co. (NYSE)	BCC	27.07	-	-	-	NMF	27.3	NIL	▼.99	NIL	9/30	◆.39	.79	9/30	NIL	NIL
	3822	Boise Inc. (NYSE)	BZ	12.54	*	*	5	2.50	39.2	NIL	.32	NIL	6/30	d.02	.14	9/30	NIL	NIL
	5306	Bolt Technology (NDQ)	BOLT	18.60	3	3	3	1.45	23.8	1.9%	.78	.36	6/30	.22	.08	12/31	.09	.14
	5125	Bon-Ton Stores (NDQ)	BONT	10.93	2	1	5	1.80	78.1	1.8%	▲.14	.20	7/31	d1.95	d2.43	12/31	.05	.10
	4854	Bonanza Creek Energy (NYSE)	BCEI	54.23	4	4	-	NMF	53.2	NIL	1.02	NIL	6/30	.37	.53	9/30	NIL	NIL
	4801	Books-A-Million (NDQ)	BAMM	2.46	▲3	2	5	1.05	NMF	NIL	d.52	NIL	7/31	d.61	d.06	9/30	NIL	NIL
	5416	Boston Private (NDQ)	BPFH	11.42	▲2	3	4	1.15	18.7	2.5%	.61	.28	9/30	◆.22	.17	9/30	.07	.01
	5209	Bottomline Tech. (NDQ)	EPAY	32.28	3	2	3	1.25	NMF	NIL	d.41	NIL	6/30	d.11	d.03	9/30	NIL	NIL
	3044	Bovie Medical Corp. (ASE)	BVX	2.82	3	2	4	.80	NMF	NIL	d.06	NIL	6/30	d.06	.01	9/30	NIL	NIL
	5081	Bowl America 'A' (ASE)	BWLA	13.62	3	3	3	.40	47.0	4.8%	.29	.66	6/30	d.02	.01	9/30	.165	.16
	3204	Bravo Brio Rest. (NDQ)	BBRG	15.41	3	3	3	.90	20.5	NIL	.75	NIL	6/30	.22	.25	9/30	NIL	NIL
	3332	Breeze-Eastern Corp. (ASE)	BZC	9.57	3	3	3	.55	14.7	NIL	.65	NIL	6/30	.14	d.08	9/30	NIL	NIL
	3914	BreitBurn Energy (NDQ)	BBEP	19.48	4	3	3	1.00	NMF	9.9%	d.76	1.92	6/30	.75	1.29	9/30	.48	.46
	5417	Bridge Bancorp Inc (NDQ)	BDGE	23.00	3	3	3	.60	15.4	4.0%	1.49	.92	6/30	.36	.36	9/30	.23	.23
	5418	Bridge Capital (NDQ)	BBNK	17.08	▲3	3	3	.80	19.6	NIL	.87	NIL	9/30	◆.29	.29	9/30	NIL	NIL
	4636	Bridgford Foods (NDQ)	BRID	10.05	5	4	3	.55	23.4	NIL	.43	NIL	7/31	.00	.09	9/30	NIL	NIL
	5210	Brightcove, Inc. (NDQ)	BCOV	13.67	1	1	-	NMF	NMF	NIL	d.41	NIL	6/30	d.12	d.14	9/30	NIL	NIL
	3315	Bright Horizons (NYSE)	BFAM	36.48	-	-	-	NMF	NMF	NIL	.20	NIL	6/30	.37	.00	9/30	NIL	NIL
	5007	Broadridge Fin'l (NYSE)	BR	34.28	3	3	2	.85	20.0	2.5%	1.71	.84	6/30	1.09	.65	12/31	.21	.18
	3492	BroadSoft Inc. (NDQ)	BSFT	37.47	3	2	4	1.25	NMF	NIL	.09	NIL	6/30	d.11	.09	9/30	NIL	NIL
	4676	BroadVision Inc. (NDQ)	BVSN	10.04	▼4	4	4	.80	NMF	NIL	▼d1.12	NIL	9/30	◆d.18	d.01	9/30	NIL	NIL
	4287	Broadway Finl (NDQ)	BYFC	1.12	3	3	5	.60	NMF	NIL	d1.85	NIL	6/30	d.29	d.10	9/30	NIL	NIL
	3861	Broadwind Energy (NDQ)	BWEN	8.79	3	5	5	1.40	NMF	NIL	d1.04	NIL	6/30	d.01	d.30	9/30	NIL	NIL
	4288	Brookline Bancorp (NDQ)	BRKL	9.42	3	3	3	.80	15.7	3.6%	.60	.34	6/30	.14	.11	9/30	.085	.085
	5419	Bryn Mawr Bank (NDQ)	BMTB	27.94	▼2	3	3	.75	16.7	2.4%	1.67	.68	6/30	.46	.40	9/30	.17	.16
	5211	BSQUARE Corp (NDQ)	BSQR	2.94	4	3	4	.80	NMF	NIL	d.04	NIL	6/30	d.07	d.02	9/30	NIL	NIL
	5082	Build-A-Bear (NYSE)	BBW	7.11	▲1	2	4	1.10	NMF	NIL	d.82	NIL	6/30	d.38	d.46	9/30	NIL	NIL
	3846	Builders (NDQ)	BLDR	6.36	3	2	4	1.85	NMF	NIL	d.83	NIL	6/30	d.50	d.13	9/30	NIL	NIL
3548	4522	Buckeye Tech. (NYSE)	SEE FINAL SUPPLEMENT															
	5420	C & F Financial Corp (NDQ)	CFFI	55.30	▼3	3	3	.65	11.2	2.1%	4.94	1.16	6/30	1.22	1.22	12/31	.29	.56
	5307	C&J Energy Services (NYSE)	CJES	22.71	4	4	3	1.55	9.8	NIL	2.31	NIL	6/30	.38	.99	9/30	NIL	NIL
	3273	CAI International (NYSE)	CAP	24.51	4	4	4	1.30	7.8	NIL	3.15	NIL	6/30	.75	.77	9/30	NIL	NIL
	3045	CAS Medical Systems (NDQ)	CASM	1.37	5	3	5	.80	NMF	NIL	d.68	NIL	6/30	d.22	d.15	9/30	NIL	NIL
	5008	CBIZ, Inc. (NYSE)	CBZ	7.51	3	3	3	.65	12.5	NIL	.60	NIL	9/30	◆.10	.11	9/30	NIL	NIL
	4128	CBOE Holdings (NDQ)	CBOE	50.27	▼3	3	2	.75	25.5	1.4%	1.97	.72	6/30	.52	.44	9/30	.18	.15
	3813	CCA Inds. (ASE)	CAW	3.30	▼5	3	3	.70	NMF	8.5%	▼d.32	.28	8/31	◆d.11	.06	12/31	◆NIL	.07
	3299	CECO Environmental (NDQ)	CECE	18.45	2	3	4	1.25	28.0	1.1%	.66	.20	6/30	.17	.15	9/30	.05	.045
	3419	CFS Bancorp Inc (NDQ)	CITZ	12.44	*	*	3	.75	32.7	0.3%	.38	.04	6/30	d.02	.12	9/30	.01	.01
	4079	CKX Lands Inc. (ASE)	CKX	15.10	▲3	3	3	.45	24.0	1.9%	.63	.28	6/30	.11	.22	9/30	.07	.07
	5421	CNB Finl Corp (NDQ)	CCNE	18.15	3	3	3	.75	14.3	3.6%	1.27	.66	9/30	◆.38	.37	9/30	.165	.165
	3333	CPI Aerostructures (ASE)	CVU	12.00	3	2	3	.80	10.3	NIL	1.17	NIL	6/30	.21	.36	9/30	NIL	NIL
	3225	CRA International (NDQ)	CRAI	18.43	▲4	4	3	.85	NMF	NIL	d.34	NIL	6/30	.14	.07	9/30	NIL	NIL
	5117	CSS Industries (NYSE)	CSS	26.07	▼3	3	3	.95	13.5	2.3%	1.93	.60	6/30	d.18	d.09	9/30	.15	.15
	4712	CST Brands Inc. (NYSE)	CST	31.43	-	-	-	NMF	37.0	0.8%	.85	.25	6/30	.57	.00	12/31	.063	NIL
	5100	CTC Media Inc (NDQ)	CTCM	12.62	2	3	4	1.70	14.2	5.1%	.89	.64	6/30	.20	.21	9/30	.16	.13
	3840	CTI Industries (NDQ)	CTIB	5.24	3	3	5	1.00	NMF	NIL	d.05	NIL	6/30	d.02	d.02	9/30	NIL	NIL
	5422	CVB Financial (NDQ)	CVBF	14.37	3	3	3	1.15	16.5	2.8%	.87	.40	6/30	.23	.23	9/30	.10	.085
	3101	CVD Equipment Corp. (NDQ)	CVV	11.18	▼4	3	4	.85	NMF	NIL	.01	NIL	6/30	.14	.13	9/30	NIL	NIL
	4932	CVR Energy Inc. (NYSE)	CVI	41.06	3	2	4	1.85	5.7	7.3%	7.16	3.00	6/30	2.11	1.75	9/30	.75	NIL
	4817	Cache Inc. (NDQ)	CACH	6.40	4	5	4	.95	NMF	NIL	d2.45	NIL						

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago	
	4101	Calix Inc. (NYSE)	CALX	12.83	▲2	3	4	1.50	NMF	NIL	d.51	NIL	6/30	d.10	d.15	9/30	NIL	NIL	
	5212	Callidus Software (NDQ)	CALD	10.79	▲3	3	3	1.05	NMF	NIL	d.77	NIL	6/30	d.16	d.18	9/30	NIL	NIL	
	3401	Callon Petrol. (NYSE)	CPE	6.92	3	2	5	2.05	NMF	NIL	d.04	NIL	6/30	.00	.08	9/30	NIL	NIL	
	4933	Calumet Specialty (NDQ)	CLMT	31.51	▼5	4	3	1.15	14.8	8.7%	2.13	2.74	6/30	.05	1.14	9/30	.685	.59	
	3316	Cambium Learn (NDQ)	ABCD	1.34	3	4	5	1.05	NMF	NIL	d.37	NIL	6/30	.01	d.16	9/30	NIL	NIL	
	5423	Camden National (ASE)	CAC	41.09	▼2	2	3	1.00	13.3	2.6%	3.10	1.08	6/30	.82	.83	9/30	.27	.25	
	3102	Camtek Ltd. (NDQ)	CAMT	1.78	3	2	-	1.00	89.0	NIL	.02	NIL	6/30	.01	.08	9/30	NIL	NIL	
	4637	Canada Bread Co. Ltd (TSE)	CBY.TO	70.00	3	3	-	.65	24.2	2.9%	2.89	2.00	6/30	.97	1.06	12/31	.50	.50	
	3862	Canadian Solar Inc (NDQ)	CSIQ	24.34	2	1	-	2.10	NMF	NIL	d3.83	NIL	6/30	d.29	d.59	9/30	NIL	NIL	
	3823	Canfor Corp. (TSE)	CFPTO	22.46	4	4	-	.85	14.9	NIL	1.51	NIL	6/30	.77	.03	9/30	NIL	NIL	
	3046	Cantel Medical (NYSE)	CMN	34.57	2	2	3	1.00	36.4	0.2%	.95	.07	7/31	.25	.23	9/30	.037	.031	
	4832	Canterbury Pk Hldg (NDQ)	CPHC	10.86	▲2	3	3	.65	38.8	NIL	.28	NIL	6/30	.05	d.04	9/30	NIL	NIL	
	3317	Capella Education (NDQ)	CPLA	55.37	1	2	3	.70	20.6	NIL	2.69	NIL	9/30	◆.48	.39	9/30	NIL	NIL	
	4713	Capital Bank Fnl (NDQ)	CBF	21.96	▼3	3	-	NMF	34.9	NIL	▼.63	NIL	9/30	◆.22	.75	9/30	NIL	NIL	
	5424	Capital City Bank (NDQ)	CCBG	11.93	3	3	3	.80	42.6	NIL	.28	NIL	6/30	.05	d.10	9/30	NIL	NIL	
	3612	Capital Senior Lvng (NYSE)	CSU	23.20	▲4	4	3	1.30	NMF	NIL	d.23	NIL	6/30	d.07	d.02	9/30	NIL	NIL	
	3863	Capstone Turbine (NDQ)	CPST	1.30	3	2	4	1.45	NMF	NIL	d.06	NIL	6/30	d.02	d.03	9/30	NIL	NIL	
	4678	Carbonite Inc. (NDQ)	CARB	15.58	3	4	3	.90	NMF	NIL	d.60	NIL	6/30	d.09	d.17	9/30	NIL	NIL	
	3015	Cardica Inc (NDQ)	CRDC	1.21	3	3	5	1.05	NMF	NIL	d.40	NIL	6/30	d.08	d.10	9/30	NIL	NIL	
	5425	Cardinal Financial (NDQ)	CFNL	17.23	▼4	3	3	.90	16.0	1.4%	▼1.08	.24	9/30	◆.10	.48	9/30	.06	.04	
	3016	Cardiovascular Sys. (NDQ)	CSII	26.75	3	5	3	.70	NMF	NIL	d1.11	NIL	6/30	d.28	d.24	9/30	NIL	NIL	
	3226	Cardtronics Inc. (NDQ)	CATM	38.42	3	3	4	1.35	35.9	NIL	1.07	NIL	6/30	.33	.21	9/30	NIL	NIL	
	4855	Carrizo Oil & Gas (NDQ)	CRZO	43.99	3	3	4	1.85	8.5	NIL	5.20	NIL	6/30	2.53	.65	9/30	NIL	NIL	
	3205	Carrolls Restaurant (NDQ)	TAST	5.41	3	2	5	1.30	NMF	NIL	d1.05	NIL	6/30	d.15	d.03	9/30	NIL	NIL	
	4289	Carver Bancorp (NDQ)	CARV	9.25	4	4	5	1.15	23.7	NIL	.39	NIL	6/30	.11	d.10	9/30	NIL	NIL	
	5426	Cascade Bancorp (NDQ)	CACB	5.96	3	4	4	1.20	NMF	NIL	.00	NIL	6/30	d.11	.04	9/30	NIL	NIL	
	4204	Cascade Microtech (NDQ)	CSCD	10.90	4	4	3	.80	26.0	NIL	.42	NIL	6/30	.15	.15	9/30	NIL	NIL	
	5010	Cass Information (NDQ)	CASS	57.99	3	2	2	.75	28.6	1.2%	2.03	.72	6/30	.52	.52	9/30	.18	.155	
	4509	Castle (A.M.) & Co. (NYSE)	CAS	14.92	3	3	4	1.65	NMF	NIL	d.67	NIL	6/30	d.16	d.13	9/30	NIL	NIL	
	4625	Castle Brands (ASE)	ROX	0.86	3	4	4	.65	NMF	NIL	d.06	NIL	6/30	d.01	d.01	9/30	NIL	NIL	
	5427	Cathay General (NDQ)	CATY	25.66	▲1	3	3	1.15	19.1	0.2%	1.34	.04	9/30	◆.38	.33	9/30	.01	.01	
	3817	Cavco Industries (NDQ)	CVCO	58.87	2	2	3	1.05	69.3	NIL	.85	NIL	6/30	.26	.12	9/30	NIL	NIL	
	4231	Cavium Inc. (NDQ)	CAVM	40.40	3	3	3	1.10	NMF	NIL	d.61	NIL	6/30	d.08	d.24	9/30	NIL	NIL	
	3283	Celadon Group (NYSE)	CGI	17.73	3	3	3	1.35	14.8	0.5%	1.20	.08	6/30	.31	.39	12/31	.02	.02	
	3666	CEL-SCI Corp. (ASE)	CVM	0.85	▼4	2	4	1.05	NMF	NIL	d.60	NIL	6/30	d.20	.00	9/30	NIL	NIL	
	4413	Celldex Therapeutics (NDQ)	CLDX	24.27	4	5	4	1.40	NMF	NIL	d.99	NIL	6/30	d.24	d.23	9/30	NIL	NIL	
	4414	Celsion Corp. (ASE)	CLSN	1.17	2	1	4	.85	NMF	NIL	d.52	NIL	6/30	.01	d.18	9/30	NIL	NIL	
	3667	Cempra, Inc. (NDQ)	CEMP	11.91	▲1	2	-	NMF	NMF	NIL	d1.09	NIL	6/30	d.16	d.45	9/30	NIL	NIL	
	3613	Centene Corp (NYSE)	CNC	65.92	3	2	3	.80	30.5	NIL	▲2.16	NIL	9/30	◆.87	.07	9/30	NIL	NIL	
	5428	Center Bancorp Inc. (NDQ)	CNBC	14.80	▲2	3	3	.75	13.0	2.0%	1.14	.30	6/30	.30	.26	12/31	.075	.055	
	5429	Centerstate Banks (NDQ)	CSFL	9.96	3	2	3	.90	24.9	0.4%	.40	.04	6/30	.09	.12	9/30	.01	.01	
	5101	Central European (NDQ)	CETV	6.38	4	5	5	2.15	NMF	NIL	d3.95	NIL	6/30	d.34	.06	9/30	NIL	NIL	
	5430	Central Pacific (NYSE)	CPF	18.51	3	3	4	1.15	14.2	NIL	1.30	NIL	6/30	.34	.26	9/30	NIL	NIL	
	5431	Central Valley Comm. (NDQ)	CVCY	10.16	3	3	3	.45	14.1	2.0%	.72	.20	9/30	◆.26	.25	9/30	.05	NIL	
	4467	Century Alum Co (NDQ)	CENX	9.89	3	2	4	2.40	NMF	NIL	d.52	NIL	6/30	d.39	d.14	9/30	NIL	NIL	
	5432	Century BanCorp (NDQ)	CNBKA	32.13	3	3	3	.75	9.0	1.5%	3.56	.48	9/30	.99	1.02	9/30	.12	.12	
	4833	Century Casinos (NDQ)	CNTY	5.75	3	5	4	1.20	19.2	NIL	.30	NIL	6/30	.15	.05	9/30	NIL	NIL	
	5115	Cenveo Inc. (NYSE)	CVO	2.86	4	3	5	1.65	NMF	NIL	d.50	NIL	6/30	d.28	d.01	9/30	NIL	NIL	
	3494	Ceragon Networks (NDQ)	CRNT	3.73	▲1	2	-	1.05	17.0	NIL	.22	NIL	6/30	.20	d.08	9/30	NIL	NIL	
	3668	Ceres Inc. (NDQ)	CERE	1.68	4	5	-	NMF	NMF	NIL	d1.29	NIL	5/31	d.38	d.34	9/30	NIL	NIL	
	3669	Cerus Corp (NDQ)	CERS	6.45	▲3	3	4	.85	NMF	NIL	d.36	NIL	6/30	d.10	d.04	9/30	NIL	NIL	
	4679	ChannelAdvisor Corp. (NYSE)	ECOM	35.84	-	-	-	NMF	NMF	NIL	d.74	NIL	6/30	d.56	.00	9/30	NIL	NIL	
	4665	Charles & Colvard (NDQ)	CTHR	6.30	▲4	3	4	1.10	27.4	NIL	.23	NIL	6/30	d.02	.03	9/30	NIL	NIL	
	3848	Chase Corp. (ASE)	CCF	30.39	▲2	3	3	1.05	16.3	1.3%	1.87	.40	8/31	◆.64	.51	9/30	NIL	NIL	
	4920	Chefs' Whse (The) (NDQ)	CHEF	24.77	1	2	3	1.10	33.9	NIL	.73	NIL	6/30	.25	.21	9/30	NIL	NIL	
	3670	Chelsea Thera. (NDQ)	CHTP	2.95	3	3	4	.95	NMF	NIL	d.23	NIL	6/30	d.05	d.12	9/30	NIL	NIL	
	3047	Chembio Diagnostics (NDQ)	CEMI	3.60	4	3	4	.45	NMF	NIL	.03	NIL	6/30	d.03	.04	9/30	NIL	NIL	
	4714	ChemoCentryx, Inc. (NDQ)	CCXI	5.24	2	1	-	NMF	NMF	NIL	d1.07	NIL	6/30	d.23	d.30	9/30	NIL	NIL	
	4523	Chemtura Corp. (NYSE)	CHMT	24.09	2	3	-	NMF	28.3	NIL	.85	NIL	6/30	.47	.53	9/30	NIL	NIL	
	3408	Cheniere Energy (ASE)	LNG	38.58	5	4	4	1.60	NMF	NIL	d2.06	NIL	6/30	d.71	d.38	9/30	NIL	NIL	
	3520	Cheniere Energy Ptrs (ASE)	CQP	31.54	3	3	3	1.15	NMF	5.4%	.16	1.70	6/30	.11	.17	9/30	.425	.425	
	4666	Cherokee Inc. (NDQ)	CHKE	13.27	▲1	2	3	1.00	16.6	3.0%	.80	.40	7/31	.23	.19	9/30	.10	.20	
	3409	Chesapeake Utilities (NYSE)	CPK	54.04	2	2	3	.70	16.2	2.8%	3.34	1.54	6/30	.45	.52	12/31	.385	.365	
	3002	Chicago Rivet & Mach (ASE)	CVR	32.95	3	4	3	.60	16.7	1.8%	1.97	.60	6/30	.66	.46	9/30	.15	.15	
	4290	Chicopee Bancorp (NDQ)	CBNK	17.74	4	4	2	.50	31.1	1.1%	.57	.20	6/30	.10	.09	9/30	.05	NIL	
	3849	China Advanced Const (NDQ)	CADC	6.11	▲4	3	5	1.15	NMF	NIL	d13.21	NIL	3/31	d5.88	d2.88	9/30	NIL	NIL	
	3864	China BAK Battery (NDQ)	CBAK	2.56	2	2	5	1.25	NMF	NIL	d4.93	NIL	6/30	d.81	d2.20	9/30	NIL	NIL	
	3671	China Biologic (NDQ)	CBPO	29.50	3	5	3	1.05	16.3	NIL	1.81	NIL	6/30	.57	.46	9/30	NIL	NIL	
	4046	China Digital TV (NYSE)																	

					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
	5282	CIBER Inc. (NYSE)	CBR	3.30	3	4	4	1.35	30.0	NIL	.11	NIL	6/30	.04	.01	9/30	NIL	NIL
	5215	Cimatron Ltd. (NDQ)	CIMT	7.25	2	2	-	1.00	19.6	NIL	.37	NIL	6/30	.11	.11	9/30	NIL	NIL
	3323	Cinedigm Corp. (NDQ)	CIDM	1.69	▲ 4	3	5	.90	NMF	NIL	d.35	NIL	6/30	d.15	.00	9/30	NIL	NIL
	4605	CIRCOR Int'l (NYSE)	CIR	64.62	3	3	3	1.25	34.7	0.2%	1.86	.15	6/30	.72	.64	9/30	.038	.038
	3915	Citizens Holding Co. (NDQ)	CIZN	18.00	3	3	3	.35	13.7	4.9%	1.31	.88	6/30	.33	.36	9/30	.22	.22
	4334	Citizens Inc. 'A' (NYSE)	CIA	8.95	3	3	3	.85	89.5	NIL	.10	NIL	6/30	.03	.01	9/30	NIL	NIL
	5433	Citizens & Northern (NDQ)	CZNC	20.14	4	3	3	.90	12.3	5.0%	1.64	1.00	9/30	.38	.57	9/30	.25	.22
	5434	City Holding (NDQ)	CHCO	45.22	1	3	3	.80	14.3	3.3%	3.17	1.48	9/30	◆ .88	.71	9/30	.37	.35
	4934	Clayton Williams (NDQ)	CWEI	71.70	3	2	4	1.70	NMF	NIL	d.22	NIL	6/30	d.08	2.70	9/30	NIL	NIL
	3300	Clean Diesel Tech. (NDQ)	CDTI	1.57	▲ 3	3	5	1.10	NMF	NIL	d1.11	NIL	6/30	d.19	d.32	9/30	NIL	NIL
	3907	Clear Channel (NYSE)	CCO	9.23	▲ 2	3	-	NMF	NMF	NIL	.06	NIL	6/30	.02	d.04	9/30	NIL	NIL
	4102	Clearfield Inc. (NDQ)	CLFD	16.23	▼ 4	4	4	.90	30.1	NIL	.54	NIL	6/30	.09	.14	9/30	NIL	NIL
	4103	ClearOne Inc. (NDQ)	CLRO	8.32	▼ 4	4	3	.45	23.8	NIL	.35	NIL	6/30	.11	.06	9/30	NIL	NIL
	3301	ClearSign Combustion (NDQ)	CLIR	7.38	▼ 3	4	-	NMF	NMF	NIL	d.56	NIL	6/30	d.16	d.13	9/30	NIL	NIL
	4416	Cleveland Biolabs (NDQ)	CBLI	1.46	3	4	4	1.00	NMF	NIL	d.52	NIL	6/30	d.07	d.14	9/30	NIL	NIL
	5216	ClickSoftware (NDQ)	CKSW	7.04	5	4	-	.95	NMF	2.8%	▼ d.08	.20	9/30	◆ d.11	.09	9/30	.05	.08
	4291	Clifton Savings (NDQ)	CSBK	12.62	3	3	3	.75	48.5	1.9%	.26	.24	6/30	.07	.07	9/30	.06	.06
	3511	Cloud Peak Energy (NYSE)	CLD	15.08	4	3	3	1.35	6.9	NIL	2.18	NIL	6/30	.08	.55	9/30	NIL	NIL
	3672	Clovis Oncology Inc. (NDQ)	CLVS	51.41	3	5	-	NMF	NMF	NIL	d2.84	NIL	6/30	d.72	d.61	9/30	NIL	NIL
	3003	The Coast Dist. Sys. (ASE)	CRV	3.47	3	4	5	1.05	NMF	NIL	d.22	NIL	6/30	.23	.11	9/30	NIL	NIL
	4856	Cobalt International (NYSE)	CIE	22.91	3	3	3	1.65	NMF	NIL	d.76	NIL	6/30	d.19	d.35	9/30	NIL	NIL
	5435	CoBiz Financial Inc (NDQ)	COBZ	11.07	2	2	3	.95	16.8	1.1%	.66	.12	9/30	◆ .17	.14	9/30	.03	.02
	4047	Cobra Electronics (NDQ)	COBR	2.90	▼ 5	4	4	1.20	NMF	NIL	d.22	NIL	6/30	d.29	.13	9/30	NIL	NIL
	3673	Codexis Inc. (NDQ)	CDXS	1.72	3	2	4	1.70	NMF	NIL	d1.05	NIL	6/30	d.33	d.15	9/30	NIL	NIL
	4458	Coeur d'Alene (NYSE)	CDE	13.05	▲ 4	2	4	1.65	37.3	NIL	.35	NIL	6/30	d.03	.26	9/30	NIL	NIL
	4639	Coffee Holding (NDQ)	JVA	5.56	3	2	5	1.25	NMF	NIL	d.22	NIL	7/31	d.33	.19	9/30	NIL	.03
	4048	Cogo Group, Inc. (NDQ)	COGO	2.32	*	*	4	1.10	21.1	NIL	.11	NIL	6/30	.05	.05	9/30	NIL	NIL
	5011	Cohen & Steers (NYSE)	CNS	38.34	▲ 2	3	3	1.40	24.3	2.1%	▲ 1.58	.80	9/30	◆ .41	.23	9/30	.20	.18
	4232	Cohu Inc. (NDQ)	COHU	11.00	▼ 2	3	3	1.15	NMF	2.2%	d.93	.24	6/30	d.16	d.09	12/31	.06	.12
	4716	Coleman Cable Inc. (NDQ)	CCIX	21.03	3	3	5	1.65	15.0	0.8%	1.40	.16	6/30	.41	.44	9/30	.04	.02
	4606	Colfax Corp. (NYSE)	CFX	56.89	4	4	3	1.55	63.2	NIL	.90	NIL	6/30	.52	.09	9/30	NIL	NIL
	5084	Collectors Univ. (NDQ)	CLCT	16.07	▼ 2	2	3	.85	22.6	8.1%	.71	1.30	6/30	.25	.31	9/30	.325	.325
	4292	Columbia Banking (NDQ)	COLB	25.39	3	3	3	1.10	20.6	1.6%	1.23	.40	6/30	.28	.30	9/30	.10	.09
	4417	Columbia Labs (NDQ)	CBRX	7.10	4	4	5	1.10	17.8	NIL	.40	NIL	6/30	.24	.16	9/30	NIL	NIL
	3227	Comfort Systems (NYSE)	FIX	18.35	4	4	3	1.05	34.6	1.2%	.53	.22	6/30	.21	.12	9/30	.055	.05
	3228	Command Security (ASE)	MOC	1.53	4	3	4	.65	51.0	NIL	.03	NIL	6/30	.00	.02	9/30	NIL	NIL
	4104	Communication Sys. (ASE)	JCS	11.14	▲ 2	3	3	.80	30.9	5.7%	.36	.64	6/30	.19	.11	12/31	.16	.32
	5436	Community Bank (NYSE)	CBU	36.13	3	3	3	.80	17.8	3.1%	2.03	1.12	9/30	◆ .54	.46	12/31	.28	.27
	3420	Community BK Sh Ind (NDQ)	CBIN	19.49	▼ 4	4	4	.40	8.8	2.3%	2.21	.44	9/30	◆ .60	.53	9/30	.11	.10
	5437	Commun. Trust Bncp (NDQ)	CTBI	42.78	1	2	3	.80	14.2	3.0%	3.01	1.28	9/30	.81	.66	12/31	.32	.315
	5217	CommVault Systems (NDQ)	CVLT	86.96	3	3	3	.90	75.0	NIL	1.16	NIL	6/30	.27	.21	9/30	NIL	NIL
	5128	Compass Diversified (NYSE)	CODI	19.09	3	3	3	1.05	NMF	7.5%	d.06	1.44	6/30	d.01	.05	12/31	◆ .36	.36
	5309	Compressco Partners (NDQ)	GSJK	22.67	▼ 3	3	3	.65	21.2	7.5%	1.07	1.70	6/30	.15	.23	12/31	◆ .43	.398
	3674	Compugen Ltd. (NDQ)	CGEN	10.75	3	5	-	.95	NMF	NIL	d.36	NIL	3/31	d.09	d.13	9/30	NIL	NIL
	3887	Computer Task Grp (NDQ)	CTG	17.57	3	3	3	.95	17.6	NIL	1.00	NIL	9/30	◆ .23	.23	9/30	NIL	NIL
	4607	CompX Intl. (NYSE)	CIX	15.04	1	2	3	.70	45.6	1.3%	.33	.20	6/30	.15	.10	9/30	.05	.125
	3324	comScore Inc (NDQ)	SCOR	28.79	3	3	3	1.20	NMF	NIL	d.21	NIL	6/30	d.01	d.13	9/30	NIL	NIL
	3818	Comstock (NDQ)	CHCI	2.10	▼ 4	3	5	1.30	NMF	NIL	d.21	NIL	6/30	d.04	d.09	9/30	NIL	NIL
	4459	Comstock Mining (NDQ)	LODE	1.74	▲ 1	2	4	1.05	NMF	NIL	d.61	NIL	6/30	d.11	d.26	9/30	NIL	NIL
	4857	Comstock Resources (NYSE)	CRK	18.06	▲ 1	2	4	1.50	NMF	NIL	d2.98	NIL	6/30	d.45	d.22	9/30	NIL	NIL
	4105	Comverse Inc. (NDQ)	CNSI	31.69	-	-	-	NMF	NMF	NIL	d.90	NIL	7/31	d.77	.28	9/30	NIL	NIL
	4858	Concho Resources (NYSE)	CXO	113.13	5	4	3	1.30	73.5	NIL	1.54	NIL	6/30	.81	3.07	9/30	NIL	NIL
	4082	Consol. Tomoka Land (ASE)	CTO	37.83	▲ 3	3	3	1.10	NMF	0.2%	▲ .28	.06	9/30	◆ .21	d.10	9/30	NIL	NIL
	5284	Constant Contact Inc (NDQ)	CTCT	24.39	2	3	3	1.00	61.0	NIL	.40	NIL	6/30	.00	d.02	9/30	NIL	NIL
	5012	Consumer Portfolio (NDQ)	CPSS	7.30	4	5	5	.95	13.5	NIL	▲ .54	NIL	9/30	◆ .19	.11	9/30	NIL	NIL
4540	4859	Contango Oil & Gas (ASE)	MCF	43.60	▲ 1	2	3	1.20	NMF	NIL	d.64	NIL	6/30	.75	.61	9/30	NIL	NIL
	3850	Cont'l Materials (ASE)	CUO	17.00	3	4	4	.35	NMF	NIL	d1.11	NIL	6/30	.11	d.31	9/30	NIL	NIL
	4860	Continental Res. (NYSE)	CLR	117.22	4	3	3	1.70	29.8	NIL	3.94	NIL	6/30	1.75	2.26	9/30	NIL	NIL
	3675	Corcept Therapeutics (NDQ)	CORT	1.74	3	3	4	.90	NMF	NIL	d.43	NIL	6/30	d.12	d.09	9/30	NIL	NIL
	4525	Core Molding Tech. (ASE)	CMT	10.14	4	3	4	1.00	11.5	NIL	.88	NIL	6/30	.21	.32	9/30	NIL	NIL
	4680	Cornerstone OnDmnd (NDQ)	CSOD	50.64	▼ 3	3	3	1.15	NMF	NIL	d.67	NIL	6/30	d.17	d.17	9/30	NIL	NIL
	3676	Cornerstone Thera. (NDQ)	CRTX	9.46	*	*	4	.95	NMF	NIL	d.24	NIL	6/30	.19	.04	9/30	NIL	NIL
	3677	Coronado Biosciences (NDQ)	CNDO	1.66	4	4	-	NMF	NMF	NIL	d1.33	NIL	6/30	d.38	d.34	9/30	NIL	NIL
	3614	CorVel Corp. (NDQ)	CRVL	41.79	4	4	3	.95	31.9	NIL	1.31	NIL	6/30	.40	.28	9/30	NIL	NIL
	3206	Cosi Inc (NDQ)	COSI	2.24	▼ 5	3	5	1.50	NMF	NIL	d.47	NIL	6/30	d.12	.00	9/30	NIL	NIL
	4075	Costa, Inc. (ASE)	ATX	18.89	4	4	3	.95	28.2	NIL	.67	NIL	6/30	.24	.28	9/30	NIL	NIL
	3814	Coty Inc. (NYSE)	COTY	16.09	-	-	-	NMF	36.6	NIL	.44	NIL	6/30	d.16	.00	9/30	NIL	NIL
	5116	Courier Corp. (NDQ)	CRRC	17.20	2	3	3	.95	19.3	4.9%	.89	.84	6/30	.15	.13	9/30	.21	.21
	3284	Covenant Transport (NDQ)	CVTI	6.30	▲ 3	4	5	1.20	27.4	NIL	▲ .23	NIL	9/30	◆ .13	.07			

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	4001	Crown Crafts Inc. (NDQ)	CRWS	7.56	3	3	3	.70	14.8	4.2%	.51	.32	6/30	.08	.09	12/31	.08	.16
	5139	Crown Media Hldgs (NDQ)	CRWN	3.21	3	4	4	1.25	10.4	NIL	.31	NIL	6/30	.05	.04	9/30	NIL	NIL
	3207	Crumbs Bake Shop (NDQ)	CRMB	1.30	5	5	-	NMF	NMF	NIL	d1.12	NIL	6/30	d.23	d.14	9/30	NIL	NIL
	4627	Crystal Rock Holding (NDQ)	CRVP	0.88	3	3	5	.45	14.7	NIL	.06	NIL	7/31	.04	.03	9/30	NIL	NIL
	5283	CSP Inc. (NDQ)	CSPI	6.89	▲3	3	3	.75	6.1	5.8%	1.13	.40	6/30	d.14	.22	9/30	.10	NIL
	3888	CTPartners (ASE)	CTP	5.81	▲1	3	3	.45	NMF	NIL	d.73	NIL	6/30	d.05	d.05	9/30	NIL	NIL
	4418	Cumberland Pharma. (NDQ)	CPHX	4.73	3	3	3	1.00	22.5	NIL	.21	NIL	6/30	d.03	.09	9/30	NIL	NIL
	5102	Cumulus Media (NDQ)	CMLS	5.80	4	3	5	1.50	32.2	NIL	.18	NIL	6/30	.11	d.07	9/30	NIL	NIL
	3678	Curis Inc. (NDQ)	CRIS	4.41	▼2	2	4	1.10	NMF	NIL	d.28	NIL	6/30	d.02	d.04	9/30	NIL	NIL
	4419	Cyanotech Corp. (NDQ)	CYAN	4.95	3	2	4	.80	7.4	NIL	.67	NIL	6/30	.01	.08	9/30	NIL	NIL
	3103	CyberOptics (NDQ)	CYBE	5.45	3	2	3	.65	NMF	NIL	d1.48	NIL	6/30	d.17	.02	9/30	NIL	NIL
	3916	Cyclacel Pharma. (NDQ)	CYCC	3.55	3	4	5	1.45	NMF	NIL	d1.99	NIL	6/30	.10	d.42	9/30	NIL	NIL
	3049	Cynosure Inc (NDQ)	CYNO	24.62	2	3	3	1.20	28.0	NIL	.88	NIL	6/30	.29	.21	9/30	NIL	NIL
	3680	CytRx Corp. (NDQ)	CYTR	2.51	▼3	4	4	1.10	NMF	NIL	d.13	NIL	6/30	d.11	d.63	9/30	NIL	NIL
	3679	Cytokinetics Inc (NDQ)	CYTK	6.99	4	5	4	1.25	NMF	NIL	d2.02	NIL	6/30	d.58	d.78	9/30	NIL	NIL
	4717	Cytoti Therapeutics (NDQ)	CYTX	2.27	▼2	1	4	1.55	NMF	NIL	d.41	NIL	6/30	d.05	d.13	9/30	NIL	NIL
	3523	DCP Midstream Prtnr (NYSE)	DPM	49.50	▼3	3	3	1.20	21.5	5.7%	2.30	2.84	6/30	1.11	1.33	9/30	.71	.67
	5014	DFC Global Corp. (NDQ)	DLLR	12.73	2	2	3	1.30	23.6	NIL	.54	NIL	6/30	.20	d.09	9/30	NIL	NIL
	3230	DXP Enterprises (NDQ)	DXPE	85.23	3	5	3	1.35	24.0	NIL	3.55	NIL	6/30	.90	.80	9/30	NIL	NIL
	5285	Daegis Inc. (NDQ)	DAEG	0.90	▲3	2	5	.65	NMF	NIL	d.04	NIL	7/31	d.05	d.04	9/30	NIL	NIL
	3917	Daily Journal Corp. (NDQ)	DJCO	145.15	4	3	3	.45	45.6	NIL	3.18	NIL	6/30	.60	1.48	9/30	NIL	NIL
		Darling Intl (NYSE)			MOVED TO STANDARD EDITION													
	4049	Data I/O Corp. (NDQ)	DAIO	2.85	3	2	4	.90	NMF	NIL	d.44	NIL	6/30	d.08	d.01	9/30	NIL	NIL
	4015	Datalink Corp. (NDQ)	DTLK	14.25	▼5	4	3	.95	32.4	NIL	▼.44	NIL	9/30	◆.04	.11	9/30	NIL	NIL
	4016	Dataram Corp. (NDQ)	DRAM	2.45	▲1	1	5	.95	NMF	NIL	d2.58	NIL	7/31	d.50	d.54	9/30	NIL	NIL
	5219	Datawatch Corp. (NDQ)	DWCH	28.52	4	4	4	.50	NMF	NIL	d.27	NIL	6/30	d.10	.08	9/30	NIL	NIL
	5310	Dawson Geophysical (NDQ)	DWSN	30.97	3	3	4	1.60	17.3	NIL	1.79	NIL	6/30	.50	.14	9/30	NIL	NIL
	3050	Daxor Corp. (ASE)			SEE FINAL REPORT													
	3051	Dehaier Medical (NDQ)	DHRM	3.24	3	4	5	1.30	4.6	NIL	.70	NIL	12/31	.08	d.05	9/30	NIL	NIL
	3918	Delcath Systems (NDQ)	DCTH	0.42	*	*	4	1.20	NMF	NIL	d.53	NIL	6/30	d.06	d.26	9/30	NIL	NIL
	4935	Delek US Holdings (NYSE)	DK	26.81	3	2	3	1.30	5.6	2.2%	4.79	.60	6/30	.78	1.15	9/30	.15	.038
	3208	Del Frisco's (NDQ)	DFRG	18.63	3	3	-	NMF	28.7	NIL	.65	NIL	9/30	d.02	.05	9/30	NIL	NIL
	4818	deLIA's, Inc. (NDQ)	DLIA	1.18	3	1	4	1.00	NMF	NIL	d1.04	NIL	7/31	d.35	d.17	9/30	NIL	NIL
	4667	Delta Apparel Inc. (ASE)	DLA	18.81	3	3	3	.80	17.4	NIL	1.08	NIL	6/30	.48	.55	9/30	NIL	NIL
	3410	Delta Nat. Gas (NDQ)	DGAS	21.93	3	3	3	.60	20.9	3.5%	1.05	.76	6/30	d.02	.02	9/30	.19	.18
	3824	Deltec Timber (NYSE)	DEL	65.87	3	3	3	1.00	32.0	0.6%	▲2.06	.40	9/30	◆.46	.25	9/30	.10	.075
	5527	Demand Media, Inc. (NYSE)	DMD	4.97	3	2	3	1.35	45.2	NIL	.11	NIL	6/30	.01	.00	9/30	NIL	NIL
	4682	Demandware (NYSE)	DWRE	51.45	3	2	-	NMF	NMF	NIL	d.57	NIL	6/30	d.28	d.19	9/30	NIL	NIL
	3209	Denny's Corp. (NDQ)	DENN	6.54	3	3	3	1.25	25.2	NIL	.26	NIL	6/30	.07	.05	9/30	NIL	NIL
	4420	Depomed Inc (NDQ)	DEPO	7.67	▲2	3	4	1.35	NMF	NIL	d.19	NIL	6/30	.01	d.28	9/30	NIL	NIL
	3052	Derma Sciences Inc (NDQ)	DSCI	11.96	3	2	4	.60	NMF	NIL	d1.32	NIL	6/30	d.43	d.23	9/30	NIL	NIL
	5220	Descartes Systems (NDQ)	DSGX	12.02	3	3	-	.90	50.1	NIL	.24	NIL	7/31	.03	.04	9/30	NIL	NIL
	4668	Dest. Maternity (NDQ)	DEST	31.31	2	2	3	1.10	17.8	2.4%	1.76	.75	6/30	.64	.52	9/30	.188	.175
	4819	Destination XL Grp. (NDQ)	DXLG	6.88	▼5	4	4	1.70	NMF	NIL	.05	NIL	7/31	d.03	.06	9/30	NIL	NIL
★	3919	Dialogic Inc. (NDQ)	DLGC	0.40	▲3	3	5	.80	NMF	NIL	d1.39	NIL	6/30	d.36	d2.85	9/30	NIL	NIL
	4861	Diamondback Energy (NDQ)	FANG	50.32	4	4	-	NMF	86.8	NIL	.58	NIL	6/30	.36	.60	9/30	NIL	NIL
	5015	Diamond Hill (NDQ)	DHIL	111.43	▼2	2	3	1.10	18.7	NIL	5.97	NIL	6/30	1.45	1.07	9/30	NIL	NIL
	3274	Diana Shipping (NYSE)	DSX	12.20	▼5	4	-	1.50	NMF	NIL	.11	NIL	6/30	d.06	.21	9/30	NIL	NIL
	5528	Dice Holdings Inc (NYSE)	DXH	8.69	4	3	3	1.25	15.2	NIL	.57	NIL	6/30	.13	.14	9/30	NIL	NIL
	3495	Digi Int'l (NDQ)	DGII	10.10	3	2	3	1.00	42.1	NIL	.24	NIL	6/30	.06	.09	9/30	NIL	NIL
	5221	Digimarc Corporation (NDQ)	DMRC	21.17	3	2	3	.80	43.2	2.1%	.49	.44	6/30	.08	.17	9/30	.11	.11
	3053	Digirad Corp. (NDQ)	DRAD	3.12	3	4	4	.90	NMF	NIL	d.31	NIL	6/30	d.03	d.05	9/30	NIL	NIL
	4050	Digital Ally (NDQ)	DGLY	13.41	2	2	5	.75	NMF	NIL	d.27	NIL	6/30	d.03	d.16	9/30	NIL	NIL
	5085	Digital Cinema (NDQ)	DCIN	4.83	2	3	-	NMF	NMF	NIL	d.74	NIL	6/30	d.15	d.23	9/30	NIL	NIL
	3908	Digital Generation (NDQ)	DGIT	12.81	▲1	3	4	1.25	NMF	NIL	d3.52	NIL	6/30	.09	.02	9/30	NIL	NIL
	4293	Dime Cmnty Banc. (NDQ)	DCOM	16.99	3	3	3	.85	14.5	3.3%	1.17	.56	6/30	.34	.34	9/30	.14	.14
	4233	Diodes Inc (NDQ)	DIOD	24.97	3	3	4	1.75	60.9	NIL	.41	NIL	6/30	.18	.14	9/30	NIL	NIL
	4718	Discovery Labs (NDQ)	DSCO	2.41	4	4	4	1.30	NMF	NIL	d.98	NIL	6/30	d.22	d.16	9/30	NIL	NIL
	3615	Diversicare Health (NDQ)	DVCR	5.24	4	3	4	.75	NMF	4.2%	d.85	.22	6/30	d.38	d.09	12/31	.055	.11
	3229	Document Security (ASE)	DSS	1.17	▼4	2	4	.80	NMF	NIL	d.24	NIL	6/30	d.09	d.05	9/30	NIL	NIL
	5118	The Dolan Company (NYSE)	DM	2.80	3	1	5	1.30	NMF	NIL	d1.27	NIL	6/30	d1.61	.16	9/30	NIL	NIL
	3472	Donegal Group (NDQ)	DGICB	21.70	3	3	3	.50	27.5	2.1%	.79	.46	6/30	.09	.07	9/30	.115	.11
	5016	Doral Financial (NYSE)	DRL	16.92	2	1	5	1.85	NMF	NIL	d5.55	NIL	6/30	d1.95	d.60	9/30	NIL	NIL
	4862	Dorchester (NDQ)	DMLP	24.46	▼2	3	3	.90	18.5	7.4%	1.32	1.82	6/30	.38	.27	9/30	.396	.456
	4002	Dorel Inds. (NDQ)	DIBF	37.11	3	2	-	.80	14.0	3.2%	2.65	1.20	6/30	.41	.95	9/30	.30	.30
	4017	Dot Hill Systems (NDQ)	HILL	3.10	1	2	5	1.40	NMF	NIL	d.19	NIL	6/30	d.05	d.05	9/30	NIL	NIL
	3920	Double Eagle (NDQ)	DBLE	2.91	▼4	3	5	1.55	NMF	NIL	d1.35	NIL	6/30	d.05	d.44	9/30	NIL	NIL
	4834	Dover Downs (NYSE)	DDE	1.70	5	4	4	1.15	56.7	NIL	.03	NIL	6/30	.02	.06	9/30	NIL	.03
	5086	Dover Motorsports (NYSE)	DVD	2.40	▼4	3	4	1.00	20.0	1.7%	.12	.04	6/30	.13	.14	9/30	NIL	NIL
	4802	Dover Saddlery Inc. (NDQ)	DOVR	4.60	2	2	5	.55	30.7	NIL	.15	NIL	6/30	.06	.05	9/30	NIL	NIL
	3275	DryShips Inc (NDQ)	DRYS	3.09	▼2	3	5	2.50	NMF	NIL	d.75	NIL	6/30	d.05	d.05	9/30	NIL	NIL
	3334	Ducommun Inc. (NYSE)	DCO	30.31	3	5	4	1.10	18.3	NIL	1.66	NIL	6/30	.51				

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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
	4719	Dynavax Tech (NDQ)	DVAX	1.19	2	1	4	1.15	NMF	NIL	d.41	NIL	6/30	d.09	d.09	9/30	NIL	NIL
	3865	Dynegy Inc. (NYSE)	DYN	19.10	-	-	-	NMF	NMF	NIL	d5.36	NIL	6/30	d1.50	.00	9/30	NIL	NIL
	4928	EMC Insurance (NDQ)	EMCI	34.20	▲2	3	3	.85	10.6	2.5%	3.24	.84	6/30	.48	d.20	9/30	.21	.20
	5287	EPAM Systems, Inc. (NYSE)	EPAM	38.66	3	3	-	NMF	32.8	NIL	1.18	NIL	6/30	.29	.29	9/30	NIL	NIL
	5223	EPIQ Systems (NDQ)	EPIQ	14.03	4	4	3	.60	43.8	2.6%	.32	.36	6/30	.08	.14	12/31	.09	.09
	4863	EPL Oil & Gas Inc. (NYSE)	EPL	40.04	▼3	3	3	1.35	18.3	NIL	2.19	NIL	6/30	.91	.91	9/30	NIL	NIL
	3524	EQT Midstream (NYSE)	EQM	52.13	3	3	-	NMF	25.6	3.1%	2.04	1.60	6/30	.50	.00	9/30	.40	NIL
	3055	ERBA Diagnostics (ASE)	ERB	1.70	▼4	5	5	.75	NMF	NIL	d.04	NIL	6/30	.00	d.01	9/30	NIL	NIL
	4294	ESB Financial Corp (NDQ)	ESBF	13.44	▼3	2	3	.70	16.2	3.0%	.83	.40	9/30	◆.23	.23	9/30	.10	.083
	5222	E2Open, Inc. (NDQ)	EOPN	22.74	▼5	5	-	NMF	NMF	NIL	d.55	NIL	8/31	d.23	.19	9/30	NIL	NIL
	4864	EXCO Resources Inc. (NYSE)	XCO	6.67	▲1	2	4	1.80	9.4	3.0%	.71	.20	6/30	.40	d.32	9/30	.05	.04
	4237	EZchip Semiconductor (NDQ)	EZCH	26.86	▲1	1	3	1.20	57.1	NIL	.47	NIL	6/30	.18	.19	9/30	NIL	NIL
	3525	Eagle Rock Energy (NDQ)	EROC	7.77	▼5	3	3	1.05	NMF	11.3%	d.50	.88	6/30	.10	.62	9/30	.22	.22
	4865	Earthstone Energy (NYSE)	ESTE	17.20	3	4	4	.95	13.4	NIL	1.28	NIL	6/30	.40	.15	9/30	NIL	NIL
4340	3642	Eastern Company (ASE)	EML	17.02	▼4	3	3	.90	15.8	2.6%	1.08	.44	9/30	◆.29	.36	9/30	.11	.10
	5017	Eastern Insurance (NDQ)	EIHI	24.50	*	*	3	.80	15.4	1.8%	1.59	.44	6/30	.39	.17	9/30	.11	.07
	4684	Echo Global Logistic (NDQ)	ECHO	21.00	3	4	3	.80	38.2	NIL	.55	NIL	6/30	.18	.15	9/30	NIL	NIL
	4683	Ebix Inc (NDQ)	EBIX	12.52	3	2	3	1.25	7.2	NIL	1.74	NIL	6/30	.35	.46	9/30	NIL	.05
	3056	Echo Therapeutics (NDQ)	ECTE	2.59	2	1	5	.75	NMF	NIL	d3.31	NIL	6/30	d.51	d.80	9/30	NIL	NIL
4540	3302	Ecology & Envmnt. (ASE)	EEL	11.55	▲4	3	3	.65	64.2	4.2%	.18	.48	4/30	d.10	.01	9/30	.24	.24
	5311	Edgen Group, Inc. (NYSE)	EDG	12.00	-	-	-	NMF	14.6	NIL	.82	NIL	6/30	d.06	.28	9/30	NIL	NIL
	3231	Edgewater Tech. Inc. (NDQ)	EDGW	5.90	3	3	3	.85	42.1	NIL	.14	NIL	6/30	.12	.01	9/30	NIL	NIL
	5119	Educational Dev. (NDQ)	EDUC	2.79	4	3	3	.50	27.9	11.5%	.10	.32	8/31	.01	.04	9/30	.08	.12
	4083	E-House China Hldgs (NYSE)	EJ	9.94	4	4	-	1.45	NMF	1.5%	d.19	.15	6/30	.05	d.07	9/30	NIL	NIL
	5529	eHealth Inc. (NDQ)	EHTH	41.77	3	2	3	.90	NMF	NIL	.29	NIL	6/30	.06	.11	9/30	NIL	NIL
	3496	8x8 Inc (NDQ)	EGHT	11.45	3	3	4	1.05	NMF	NIL	.10	NIL	9/30	◆.02	.02	9/30	NIL	NIL
	4460	Eldorado Gold Corp. (ASE)	EGO	6.55	2	1	-	1.10	24.3	1.5%	.27	.10	6/30	.06	.07	9/30	.05	.06
	3057	Electromed Inc. (NDQ)	ELMD	1.14	▼4	3	3	.40	NMF	NIL	d.16	NIL	6/30	d.05	d.02	9/30	NIL	NIL
	3232	Electro Rent Corp. (NDQ)	ELRC	18.50	2	3	3	.95	19.3	4.3%	.96	.80	8/31	.23	.21	12/31	.20	.40
	5224	Ellie Mae Inc. (NDQ)	ELLI	29.32	4	4	3	.85	44.4	NIL	.66	NIL	6/30	.13	.21	9/30	NIL	NIL
	4866	Emerald Oil Inc. (ASE)	EOX	8.70	3	3	4	1.10	NMF	NIL	d.79	NIL	6/30	d.23	.25	9/30	NIL	NIL
	3683	Emergent Biosolut. (NYSE)	EBS	19.60	2	3	3	.70	28.4	NIL	.69	NIL	6/30	.29	.21	9/30	NIL	NIL
	4051	Emerson Radio (ASE)	MSN	1.90	▼4	3	4	.95	11.9	NIL	.16	NIL	6/30	.05	.14	9/30	NIL	NIL
	3616	Emeritus Corp (ASE)	ESC	19.85	4	3	4	1.60	NMF	NIL	d2.45	NIL	6/30	d.66	d.38	9/30	NIL	NIL
	5103	Emmis Comm. (NDQ)	EMMS	2.52	▼3	3	5	1.15	15.8	NIL	.16	NIL	8/31	.05	d.05	9/30	NIL	NIL
	4835	Empire Resorts (NDQ)	NYNY	4.06	3	3	5	1.40	NMF	NIL	d.30	NIL	6/30	d.19	.00	9/30	NIL	NIL
	3473	Employers Holdings (NYSE)	EIG	31.52	2	3	3	.95	8.3	0.8%	3.78	.24	6/30	.46	.16	9/30	.06	.06
	3684	Enanta Pharma. (NDQ)	ENTA	20.33	-	-	-	NMF	NMF	NIL	d.23	NIL	6/30	d.23	.00	9/30	NIL	NIL
	3526	Enbridge Energy (NYSE)	EEN	31.01	3	3	3	.90	63.3	7.0%	.49	2.17	6/30	.18	.33	9/30	.544	.544
	5018	Encore Capital (NDQ)	ECPG	48.32	▲4	3	4	1.15	17.0	NIL	2.85	NIL	6/30	.44	.73	9/30	NIL	NIL
	4205	Encore Wire Corp. (NDQ)	WIRE	41.27	▲2	2	3	.95	26.1	0.2%	1.58	.08	6/30	.75	.11	12/31	.02	.02
	4867	Endeavour Intl (ASE)	END	6.05	1	1	5	1.80	NMF	NIL	d1.49	NIL	6/30	d.30	d1.31	9/30	NIL	NIL
	4461	Endeavour Silver (ASE)	EKK	4.82	▲3	2	-	1.55	18.5	NIL	.26	NIL	6/30	.00	.06	9/30	NIL	NIL
	4422	Endocyte Inc. (NDQ)	ECYT	10.98	3	3	4	1.55	NMF	NIL	d.39	NIL	6/30	d.23	d.15	9/30	NIL	NIL
	3017	Endologix Inc. (NDQ)	ELGX	16.97	3	3	3	1.05	NMF	NIL	d.19	NIL	6/30	.09	d.11	9/30	NIL	NIL
	3303	Energy Recovery Inc. (NDQ)	ERII	6.61	5	5	4	1.15	NMF	NIL	d.20	NIL	6/30	d.03	.01	9/30	NIL	NIL
	3527	Energy Transfer (NYSE)	ETE	68.48	3	3	3	1.00	65.2	3.8%	1.05	2.62	6/30	.45	.22	9/30	.655	.625
	3898	ENGlobal Corp (ASE)	ENG	1.16	3	4	5	1.55	NMF	NIL	d.37	NIL	6/30	d.06	d.29	9/30	NIL	NIL
	4076	Ennis Inc. (NYSE)	EBF	17.84	2	3	3	1.10	14.6	3.9%	1.22	.70	8/31	.38	.29	12/31	.175	.525
	3866	Enphase Energy, Inc. (NDQ)	ENPH	9.00	-	-	-	NMF	NMF	NIL	d.81	NIL	6/30	d.15	d.29	9/30	NIL	NIL
	4608	EnPro Industries (NYSE)	NPO	60.59	3	3	3	1.00	39.3	NIL	1.54	NIL	6/30	.35	.47	9/30	NIL	NIL
	3617	Ensign Group Inc. (NDQ)	ENSG	43.39	3	3	3	.95	19.8	0.6%	2.19	.26	6/30	.55	.57	9/30	.065	.06
	4234	Entegris Inc. (NDQ)	ENTG	10.10	3	3	4	1.80	21.5	NIL	.47	NIL	9/30	◆.13	.13	9/30	NIL	NIL
	5104	Entercom Comm. (NYSE)	ETM	9.23	▲2	2	5	1.95	13.8	NIL	.67	NIL	6/30	.26	.31	9/30	NIL	NIL
	3018	EnteroMedics Inc. (NDQ)	ETRM	1.41	2	1	5	1.25	NMF	NIL	d.56	NIL	6/30	d.11	d.13	9/30	NIL	NIL
	5438	Enterprise Bancorp (NDQ)	EBTC	19.91	2	3	3	.65	15.1	2.3%	1.32	.46	9/30	◆.35	.32	9/30	.115	.11
	3421	Enterprise Finl (NDQ)	EFSC	17.34	3	3	3	1.05	10.0	1.2%	1.73	.21	6/30	.58	.44	9/30	.053	.053
	4836	Entertainment Gaming (NDQ)	EGT	1.40	▼4	3	5	1.60	NMF	NIL	d.01	NIL	6/30	d.01	.02	9/30	NIL	NIL
	5105	Entravision Comm (NYSE)	EVC	6.07	4	5	5	1.55	24.3	NIL	.25	NIL	6/30	.06	.03	9/30	NIL	NIL
	3685	EntreMed Inc (NDQ)	ENMD	1.86	3	4	5	.95	NMF	NIL	d.19	NIL	6/30	d.07	d.56	9/30	NIL	NIL
	4235	Entropic Comm. (NDQ)	ENTR	4.38	▲3	3	4	1.45	NMF	NIL	d.47	NIL	6/30	d.44	.00	9/30	NIL	NIL
	5225	Envestnet Inc. (NYSE)	ENV	36.92	3	4	3	.90	NMF	NIL	.06	NIL	6/30	.03	d.02	9/30	NIL	NIL
	4720	Envivio, Inc. (NDQ)	ENVI	3.09	▼3	4	-	NMF	NMF	NIL	d.66	NIL	7/31	d.09	d.16	9/30	NIL	NIL
	3686	Epizyme Inc. (NDQ)	EPZM	39.62	-	-	-	NMF	NMF	NIL	▼d.59	NIL	9/30	◆d.34	.00	9/30	NIL	NIL
	5288	ePlus Inc. (NDQ)	PLUS	54.46	3	3	3	.80	12.7	NIL	4.30	NIL	6/30	.97	1.02	9/30	NIL	NIL
	3131	Era Group Inc. (NYSE)	ERA	32.13	-	-	-	NMF	44.6	NIL	.72	NIL	6/30	.25	.06	9/30	NIL	NIL
	3335	Erickson Air-Crane (NDQ)	EAC	18.68	-	-	-	NMF	13.6	NIL	1.37	NIL	6/30	d.20	.10	9/30	NIL	NIL
	4486	Escalade Inc. (NDQ)	ESCA	8.60	3	4	4	.70	11.5	4.2%	.75	.36	6/30	.19	.08	9/30	.09	.08
	4052	Espey Mfg&Electrnics (ASE)	ESP	33.13	2	3	3	.55	13.4	3.0%	2.48	1.00	6/30	1.02	.51	9/30	.25</	

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	3019	Exactech Inc. (NDQ)	EXAC	21.93	3	3	3	.85	20.3	NIL	1.08	NIL	9/30	♦.23	.19	9/30	NIL	NIL
	3687	EXACT Sciences (NDQ)	EXAS	10.95	3	4	4	1.10	NMF	NIL	d.79	NIL	6/30	d.19	d.26	9/30	NIL	NIL
	3618	ExamWorks Group (NYSE)	EXAM	27.98	3	4	4	1.25	NMF	NIL	d.40	NIL	6/30	d.08	d.10	9/30	NIL	NIL
	4236	Exar Corp. (NYSE)	EXAR	12.99	3	3	3	.85	76.4	NIL	.17	NIL	6/30	.10	d.01	9/30	NIL	NIL
	4106	EXFO Inc. (NDQ)	EXFO	5.50	2	3	-	1.00	NMF	NIL	.02	NIL	8/31	.06	d.06	9/30	NIL	NIL
	3233	ExlService Holdings (NDQ)	EXLS	30.63	3	4	3	1.05	24.1	NIL	1.27	NIL	6/30	.27	.28	9/30	NIL	NIL
	4721	The ExOne Company (NDQ)	XONE	51.19	-	-	-	NMF	NMF	NIL	d.87	NIL	6/30	d.08	d.40	9/30	NIL	NIL
	3234	Exponent Inc. (NDQ)	EXPO	78.92	▼3	3	3	.75	29.0	NIL	2.72	NIL	9/30	.79	.72	9/30	NIL	NIL
	5312	Exterran Holdings (NYSE)	EXH	28.33	2	3	4	1.65	76.6	NIL	.37	NIL	6/30	.16	d1.72	9/30	NIL	NIL
	3528	Exterran Partners (NDQ)	EXLP	29.97	2	3	3	.90	22.0	7.0%	1.36	2.09	6/30	.52	d.04	9/30	.523	.503
	5131	FAB Universal Corp. (NDQ)	FU	6.29	3	3	5	.70	24.2	NIL	.26	NIL	6/30	.28	d.06	9/30	NIL	NIL
	4335	FBL Finl Group (NYSE)	FFG	45.67	4	4	4	1.45	12.3	1.3%	3.71	.60	6/30	1.13	.73	9/30	.15	.10
	5022	FBR & Co. (NDQ)	FBRC	26.67	3	3	3	1.10	3.9	NIL	6.79	NIL	9/30	♦.21	d.36	9/30	NIL	NIL
	5439	F.N.B. Corp. (NYSE)	FNB	12.81	▲1	3	3	1.10	15.4	3.7%	.83	.48	9/30	♦.22	.22	9/30	.12	.12
	4130	FXCM Inc. (NYSE)	FXCM	16.79	3	4	3	1.20	20.2	1.4%	.83	.24	6/30	.32	d.06	9/30	.12	NIL
	3402	FX Energy Inc (NDQ)	FXEN	3.54	2	1	4	1.55	NMF	NIL	d.39	NIL	6/30	d.20	d.23	9/30	NIL	NIL
	4206	Fabrinet (NYSE)	FN	17.35	3	3	4	1.30	8.8	NIL	1.98	NIL	6/30	.43	.26	9/30	NIL	NIL
	3801	FairPoint Comm (NDQ)	FRP	9.36	1	2	4	1.50	NMF	NIL	d6.51	NIL	6/30	d1.64	d1.43	9/30	NIL	NIL
	4921	Fairway Group Hldgs (NDQ)	FRW	25.04	-	-	-	NMF	NMF	NIL	d2.11	NIL	6/30	d2.11	.00	9/30	NIL	NIL
	5226	FalconStor Software (NDQ)	FALC	1.37	4	5	4	1.30	NMF	NIL	d.33	NIL	6/30	d.11	d.14	9/30	NIL	NIL
	3210	Famous Dave's (NDQ)	DAVE	17.77	▼4	4	4	1.05	37.0	NIL	.48	NIL	9/30	♦.10	.11	9/30	NIL	NIL
	4640	Farmer Brothers (NDQ)	FARM	16.30	3	5	3	1.15	NMF	NIL	d.57	NIL	6/30	d.19	d.77	9/30	NIL	NIL
	5440	Farmers Capital Bank (NDQ)	FFKT	23.73	3	3	4	.90	16.0	NIL	1.48	NIL	6/30	.41	.36	9/30	NIL	NIL
	3422	Farmers National (NDQ)	FMNB	6.23	▲2	3	3	.55	13.0	1.9%	.48	.12	6/30	.10	.12	9/30	.03	.03
	5023	Fed. Agricultural (NYSE)	AGM	34.76	3	2	5	1.50	5.5	1.4%	6.29	.48	6/30	2.48	d.41	9/30	.12	.10
	3058	Female Health Co. (NDQ)	FHCO	9.85	4	3	3	.70	17.9	2.8%	.55	.28	6/30	.03	.09	9/30	.07	.06
	3529	Ferrellgas Ptnrs LP (NYSE)	FGP	22.77	3	3	3	.80	33.5	8.8%	.68	2.00	7/31	d.36	d.45	9/30	.50	.50
	5024	Fidelity National (NYSE)	FN	26.90	▼4	3	3	.80	12.9	2.4%	▼2.09	.64	9/30	♦.43	1.03	9/30	.16	.14
	5441	Fidelity Southern (NDQ)	LION	14.68	▼2	2	4	.85	10.6	0.5%	1.38	.08	9/30	♦.30	.43	9/30	.02	NIL
	4869	FieldPoint Petroleum (ASE)	FPP	5.00	3	3	5	1.30	27.8	NIL	.18	NIL	6/30	.05	.09	9/30	NIL	NIL
	3211	Fiesta Restaurant (NDQ)	FRGI	40.30	3	4	-	NMF	59.3	NIL	.68	NIL	6/30	.21	.17	9/30	NIL	NIL
	5025	Financial Engines (NDQ)	FNGN	56.04	3	4	3	1.15	NMF	0.4%	.47	.20	6/30	.12	.07	12/31	♦.05	NIL
	5442	Fin'l Institutions (NDQ)	FISI	22.50	2	2	3	1.20	12.9	3.4%	1.74	.76	9/30	♦.42	.28	12/31	.19	.14
	5444	First Bancorp. NC (NDQ)	FBNC	15.06	3	3	3	1.00	NMF	2.1%	d.82	.32	9/30	♦.30	.22	12/31	.08	.08
	5443	First BanCorp PR (NYSE)	FBP	5.32	3	4	4	1.30	NMF	NIL	d.80	NIL	9/30	♦.08	.09	9/30	NIL	NIL
3340	3423	Firstbank Corp. (NDQ)	FBMI	19.78	*	*	4	.60	14.4	1.2%	1.37	.24	6/30	.38	.25	9/30	.06	.01
	3424	First Busey Corp (NDQ)	BUSE	5.23	2	3	3	.90	22.7	3.1%	.23	.16	6/30	.08	.05	9/30	.04	.04
	3425	First Business Fin'l (NDQ)	FBIZ	32.69	1	3	3	.60	9.4	1.7%	3.48	.56	6/30	.80	.60	12/31	.14	.07
	3426	First Citizens Banc (NDQ)	FCZA	6.23	▼4	3	4	.45	8.0	2.6%	.78	.16	9/30	♦.17	.14	9/30	.04	.03
	5445	First Citiz BncSh-NC (NDQ)	FCNCA	208.87	3	3	3	.90	12.8	0.6%	16.34	1.20	6/30	4.56	3.66	12/31	.30	.60
	5446	First Community (NDQ)	FCBC	17.44	2	3	3	1.10	12.1	2.8%	1.44	.48	6/30	.25	.20	9/30	.12	.11
	5447	First Connecticut (NDQ)	FBNC	15.43	1	3	2	.55	67.1	0.8%	.23	.12	6/30	.06	.05	9/30	.03	.03
	4296	First Defiance Finl (NDQ)	DFEF	26.28	3	3	3	.75	11.6	1.5%	2.27	.40	6/30	.60	.32	9/30	.10	.05
	4297	First Fed Bancshares (NDQ)	FFBH	9.30	▲3	3	4	.60	NMF	NIL	.01	NIL	6/30	.00	.03	9/30	NIL	NIL
	3428	First Financial Bank (NDQ)	FFIN	61.61	3	3	2	.75	25.8	1.7%	2.39	1.04	9/30	♦.61	.63	12/31	.26	.50
	3427	First Finl Bancorp (NDQ)	FFBC	15.81	3	3	3	1.00	14.8	3.8%	1.07	.60	6/30	.27	.30	12/31	.27	.30
	3429	First Fin'l Corp. IN (NDQ)	THFF	33.42	2	3	3	.85	14.4	2.9%	2.32	.96	6/30	.48	.66	9/30	.48	.47
5340	5448	First Financial Hldg (NDQ)	SCBT	56.25	3	3	3	.85	23.1	1.4%	2.43	.76	6/30	.74	.55	9/30	.19	.17
5340	4300	First Finl Holdings (NDQ)	SEE FINAL SUPPLEMENT															
	5449	First Financial NW (NDQ)	FFNW	10.47	2	3	3	.80	9.6	1.5%	1.09	.16	6/30	.95	.08	9/30	.04	NIL
	3430	First Financial Serv (NDQ)	FFKY	5.36	▲2	3	5	.75	NMF	NIL	d1.99	NIL	6/30	d.29	d.92	9/30	NIL	NIL
	5450	First Interstate (NDQ)	FIBK	25.21	3	3	2	.85	13.6	2.2%	▲1.86	.56	9/30	♦.54	.35	9/30	.14	.12
	3431	First Merchants Corp (NDQ)	FRME	19.32	▼2	3	3	1.15	13.9	1.0%	1.39	.20	6/30	.34	.28	9/30	.05	.03
	5451	First of Long Island (NDQ)	FLIC	40.27	4	3	3	.55	17.6	2.6%	2.29	1.04	6/30	.58	.94	9/30	.25	.23
	5452	First Republic (NYSE)	FRC	50.12	2	3	2	.80	16.0	1.0%	3.14	.48	9/30	.75	.72	9/30	.12	.10
	3235	FirstService Corp. (NDQ)	FSRV	40.47	▲3	3	-	1.00	NMF	NIL	▲d.53	NIL	9/30	♦.09	.00	9/30	NIL	NIL
	3432	1st Source Corp. (NDQ)	SRCE	28.91	2	3	3	.85	13.8	2.4%	2.09	.68	6/30	.56	.51	9/30	.17	.17
	4298	First South (NDQ)	FSBK	6.35	3	3	3	.80	NMF	NIL	d.83	NIL	9/30	♦.16	.10	9/30	NIL	NIL
3140	5108	Fisher Comm. (NDQ)	SEE FINAL SUPPLEMENT															
	4299	Flagstar Bancorp (NYSE)	FBC	14.66	▲3	2	4	1.55	NMF	NIL	▼d.16	NIL	9/30	♦.16	1.37	9/30	NIL	NIL
	4526	Flexible Solutions (ASE)	FSI	1.03	1	1	4	.85	NMF	NIL	d.06	NIL	6/30	.00	d.04	9/30	NIL	NIL
	4003	Flexsteel Inds (NDQ)	FLXS	27.24	3	4	3	.60	14.3	2.2%	1.90	.60	9/30	.51	.41	12/31	.15	.30
	5314	Flotek Industries (ASE)	FTK	22.48	5	4	4	2.25	22.9	NIL	.98	NIL	6/30	.16	.27	9/30	NIL	NIL
	4609	Flow Int'l (NDQ)	FLOW	4.01	*	*	4	1.55	NMF	NIL	.03	NIL	7/31	d.02	.06	6/30	NIL	NIL
	3060	Fluidigm Corp (NDQ)	FLDM	24.36	3	3	3	.95	NMF	NIL	d.62	NIL	6/30	d.16	d.22	9/30	NIL	NIL
	3059	Fonar Corporation (NDQ)	FONR	9.40	2	3	5	.80	7.0	NIL	1.34	NIL	6/30	.74	.22	9/30	NIL	NIL
	4238	FormFactor Inc (NDQ)	FORM	6.54	3	3	3	1.00	NMF	NIL	d1.35	NIL	6/30	d.16	d.08	9/30	NIL	NIL
	5227	Fortinet Inc. (NDQ)	FTNT	20.69	3	3	3	1.10	64.7	NIL	.32	NIL	9/30	♦.07	.10	9/30	NIL	NIL
	5313	Forum Energy Tech. (NYSE)	FET	30.73	4	3	-	NMF	22.6	NIL	1.36	NIL	6/30	.32	.49	9/30	NIL	NIL
	4077	Forward Inds Inc. (NDQ)	FORD	1.76	4	5	4	.75	22.0	NIL	.08	NIL	6/3					

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Techn- ical	Safety	Beta	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	
	5335	HMS Holdings (NDQ)	HMSY	21.48	3	3	3	.75	39.1	NIL	.55	NIL	6/30	.12	.15	9/30	NIL	NIL	
	3239	The Hackett Group (NDQ)	HCKT	7.02	4	4	3	1.00	16.0	1.4%	.44	.10	6/30	.09	.12	9/30	NIL	NIL	
	4873	Halcon Resources (NDQ)	HK	5.29	3	3	4	1.80	NMF	NIL	d.06	NIL	6/30	.08	d.59	9/30	NIL	NIL	
	4723	Hallador Energy Co. (NDQ)	HNRG	7.53	▲ 1	3	4	.95	8.8	NIL	.86	NIL	6/30	.28	.23	9/30	NIL	NIL	
	3476	Hallmark Finl Svcs (NDQ)	HALL	8.82	4	3	3	.80	44.1	NIL	.20	NIL	6/30	d.16	d.10	9/30	NIL	NIL	
	3690	Halozyme Therapeutic (NDQ)	HALO	12.18	▼ 4	3	3	1.25	NMF	NIL	d.59	NIL	6/30	d.20	d.13	9/30	NIL	NIL	
	5456	Hampden Bancorp (NDQ)	HBNK	17.25	3	4	3	.45	27.8	1.4%	.62	.24	9/30	.22	.14	9/30	.06	.04	
	4670	Hampshire Group Ltd. (NDQ)	HAMP	4.40	▼ 2	2	5	.70	NMF	NIL	d.76	NIL	6/30	.37	d.56	9/30	NIL	NIL	
	4490	Handy & Harman Ltd. (NDQ)	HNH	23.28	4	4	5	.75	10.9	NIL	2.14	NIL	6/30	.88	.77	9/30	NIL	NIL	
	3620	Hanger Inc. (NYSE)	HGR	35.90	3	3	3	.70	20.5	NIL	1.75	NIL	6/30	.40	.50	9/30	NIL	NIL	
	5457	Hanmi Financial (NDQ)	HAFC	17.31	▲ 3	3	4	1.15	12.5	NIL	1.38	NIL	9/30	◆ .32	.42	9/30	NIL	NIL	
	3063	Hansen Medical (NDQ)	HNSN	2.02	▲ 2	3	4	1.55	NMF	NIL	d.77	NIL	6/30	d.20	d.19	9/30	NIL	NIL	
	5129	Harbinger Group Inc. (NYSE)	HRG	10.62	2	2	3	.70	10.6	NIL	1.00	NIL	6/30	.25	d1.07	9/30	NIL	NIL	
	4612	Hardinge, Inc. (NDQ)	HDNG	15.53	▼ 4	4	3	1.00	13.1	0.5%	1.19	.08	6/30	.19	.31	9/30	.02	.02	
	3325	Harris Interactive (NDQ)	HPOL	1.99	3	3	4	1.00	16.6	NIL	.12	NIL	6/30	.02	d.02	9/30	NIL	NIL	
	3064	Harvard Bioscience (NDQ)	HBIO	5.76	3	3	3	1.00	NMF	NIL	.00	NIL	6/30	d.01	.03	9/30	NIL	NIL	
	4874	Harvest Nat. Res. (NYSE)	HNR	5.09	3	1	4	1.50	13.8	NIL	.37	NIL	6/30	d.11	.19	9/30	NIL	NIL	
	4018	Hauppauge Digital (NDQ)	HAUP	0.38	▲ 4	3	5	.90	NMF	NIL	d.26	NIL	6/30	d.18	d.10	9/30	NIL	NIL	
	3895	Hawaiian Telcom (NDQ)	HCOM	26.70	4	3	3	.90	19.1	NIL	1.40	NIL	6/30	.36	.51	9/30	NIL	NIL	
	4826	Hawkins Inc (NDQ)	HWKN	37.04	3	3	3	.75	21.9	1.9%	1.69	.72	6/30	.48	.41	12/31	.36	.34	
	3436	Hawthorn Bancshares (NDQ)	HWBK	13.75	3	3	4	.70	65.5	1.5%	.21	.20	6/30	.30	.01	12/31	.05	.048	
	5336	HealthStream, Inc. (NDQ)	HSTM	37.70	▲ 2	2	3	.70	NMF	NIL	.31	NIL	9/30	◆ .08	.07	9/30	NIL	NIL	
	3437	Heartland Finan. (NDQ)	HTLF	28.58	▼ 3	2	3	1.10	11.3	1.4%	2.53	.40	6/30	.54	.77	9/30	.10	.10	
	5031	Heartland Payment (NYSE)	HPY	42.77	3	3	3	1.05	24.0	0.7%	1.78	.28	6/30	.53	.43	9/30	.07	.06	
	3020	Heartware Intl (NDQ)	HTWR	75.71	2	2	3	.65	NMF	NIL	d4.87	NIL	6/30	d.79	d1.61	9/30	NIL	NIL	
	4463	Hecla Mining (NYSE)	HL	3.44	▲ 3	2	4	1.70	NMF	0.3%	.00	.01	6/30	d.04	.01	9/30	.003	.003	
	3691	Hemispherx Biophm. (ASE)	HEB	0.23	2	1	5	1.35	NMF	NIL	d.13	NIL	6/30	d.03	d.02	9/30	NIL	NIL	
	5316	Hercules Offshore (NDQ)	HERO	7.51	4	4	4	2.30	15.6	NIL	.48	NIL	6/30	.04	d.04	9/30	NIL	NIL	
	5458	Heritage Commerce (NDQ)	HTBK	7.67	3	3	4	1.05	24.0	NIL	.32	NIL	6/30	.09	.08	9/30	NIL	NIL	
	3305	Heritage-Crystal (NDQ)	HCCI	18.22	3	3	3	.65	NMF	NIL	▲.10	NIL	9/30	◆ .07	.06	9/30	NIL	NIL	
	5459	Heritage Financial (NDQ)	HFWA	15.85	2	3	3	.65	20.9	2.0%	.76	.32	6/30	.18	.21	9/30	.08	.08	
	5460	Heritage Oaks (NDQ)	HEOP	6.61	3	3	3	.60	12.0	NIL	.55	NIL	6/30	.09	.06	9/30	NIL	NIL	
	4804	hgregg Inc (NYSE)	HGG	17.92	4	4	4	1.00	20.1	NIL	.89	NIL	6/30	d.04	d.16	9/30	NIL	NIL	
	3803	Hickory Tech (NDQ)	HTCO	12.82	2	3	3	.65	21.0	4.5%	.61	.58	6/30	.17	.14	9/30	.145	.14	
	5032	Higher One Holdings (NYSE)	ONE	7.69	3	2	3	1.05	22.6	NIL	.34	NIL	6/30	d.14	.07	9/30	NIL	NIL	
	3240	Hill International (NYSE)	HIL	3.62	▲ 3	3	5	1.50	NMF	NIL	d.54	NIL	6/30	.02	d.01	9/30	NIL	NIL	
	4240	Himax Tech. (NDQ)	HIMX	10.22	3	3	-	1.20	31.0	2.4%	.33	.25	6/30	.11	.09	9/30	.24	.063	
	4303	Hingham Institute (NDQ)	HIFS	72.49	2	3	2	.45	11.6	1.5%	6.23	1.08	9/30	1.60	1.56	9/30	.26	.26	
	4241	Hittite Microwave (NDQ)	HITT	65.36	3	3	3	.90	28.5	NIL	2.29	NIL	6/30	.58	.56	9/30	NIL	NIL	
	3532	Holly Energy (NYSE)	HEP	32.17	3	4	3	.90	30.6	6.0%	1.05	1.94	6/30	.23	.32	9/30	.485	.455	
	4053	Hollysys Automation (NDQ)	HOLI	16.83	3	3	3	1.20	18.3	NIL	.92	NIL	6/30	.22	.21	9/30	NIL	NIL	
	5107	Hollywood Media (NDQ)	HOLL	1.81	3	4	3	.60	NMF	NIL	d.05	NIL	6/30	d.01	d.06	9/30	NIL	NIL	
	5531	HomeAway Inc. (NDQ)	AWAY	29.23	3	5	3	.95	NMF	NIL	.23	NIL	6/30	.06	.04	9/30	NIL	NIL	
	4304	Home Bancorp Inc. (NDQ)	HBCP	17.82	3	3	2	.55	14.9	NIL	1.20	NIL	6/30	.18	.24	9/30	NIL	NIL	
	5461	Home Bancshares Inc (NDQ)	HOMB	32.56	2	3	2	.75	25.8	0.9%	1.26	.30	9/30	◆ .33	.29	9/30	.075	.06	
	4085	HomeFed Corporation (NDQ)	HOFD	36.00	3	3	3	.55	48.0	NIL	.75	NIL	6/30	d.14	d.18	9/30	NIL	NIL	
	4305	Home Federal Banc. (NDQ)	HOME	12.77	*	*	3	.85	NMF	1.9%	.11	.24	6/30	.04	.04	9/30	.06	.06	
	5033	Home Loan Servicing (NDQ)	HLSS	23.11	▼ 3	3	-	NMF	12.5	7.8%	1.85	1.80	9/30	◆ .49	.37	9/30	.44	.30	
	4004	Hooker Furniture (NDQ)	HFFT	16.43	▲ 2	3	3	1.05	17.7	2.4%	.93	.40	7/31	.16	.14	9/30	.10	.10	
	5034	Horace Mann Educ. (NYSE)	HMN	30.79	3	3	3	1.15	11.7	2.5%	2.63	.78	9/30	◆ .57	.78	9/30	.195	.13	
	3438	Horizon Bancorp (NDQ)	HBNK	22.56	3	3	3	.45	9.9	2.0%	2.28	.44	9/30	◆ .52	.54	9/30	.10	.087	
	5317	Hornbeck Offshore (NYSE)	HOS	58.87	3	3	4	1.60	44.3	NIL	1.33	NIL	6/30	.65	.33	9/30	NIL	NIL	
	4471	Horsehead Holding (NDQ)	ZINC	13.51	4	4	4	1.60	NMF	NIL	d.45	NIL	6/30	d.02	d.04	9/30	NIL	NIL	
	4875	Houston Amer. Energy (NDQ)	HUSA	0.28	1	1	5	1.70	NMF	NIL	d.16	NIL	6/30	d.02	d.32	9/30	NIL	NIL	
	4208	Houston Wire & Cable (NDQ)	HWCC	14.11	3	3	4	1.35	15.0	3.1%	.94	.44	6/30	.23	.25	9/30	.11	.09	
	3890	Hudson Global Inc. (NDQ)	HSON	3.37	▼ 5	4	4	1.50	NMF	NIL	d.51	NIL	6/30	d.18	.01	9/30	NIL	NIL	
	3241	Hudson Technologies (NDQ)	HDSN	2.01	5	3	4	.80	5.4	NIL	.37	NIL	6/30	.01	.20	9/30	NIL	NIL	
	5462	Hudson Valley Hldg (NYSE)	HVB	19.23	▲ 1	2	3	.60	29.6	1.2%	.65	.24	9/30	◆ .13	.16	9/30	.06	.18	
	4876	Hugoton Royalty Trst (NYSE)	HGT	7.17	3	3	3	1.05	11.9	11.0%	.60	.79	6/30	.23	.16	9/30	.266	.098	
	4613	Hurco Companies (NDQ)	HURC	26.38	3	2	3	1.35	16.7	NIL	1.58	NIL	7/31	.13	.61	9/30	NIL	NIL	
	3868	Hydrogenics Corp (NDQ)	HYGS	11.60	3	5	-	1.35	NMF	NIL	d1.55	NIL	6/30	d.53	d.42	9/30	NIL	NIL	
	4877	Hyperdynamics Corp (ASE)	HDY	3.72	▲ 1	2	4	1.50	NMF	NIL	d.88	NIL	6/30	d.21	d.32	9/30	NIL	NIL	
	3692	Hyperion Thera. (NDQ)	HPTX	23.62	-	-	-	NMF	NMF	NIL	d1.74	NIL	6/30	d.28	.00	9/30	NIL	NIL	
	4724	Hyster-Yale Material (NYSE)	HY	93.58	3	4	-	NMF	13.3	1.1%	7.04	1.00	6/30	2.16	1.16	9/30	.25	NIL	
	3242	ICF International (NDQ)	ICFI	35.92	▲ 3	4	3	.85	18.1	NIL	1.98	NIL	6/30	.52	.52	9/30	NIL	NIL	
	4686	ICG Group Inc. (NDQ)	ICGE	17.00	3	4	3	1.25	29.8	NIL	.57	NIL	6/30	d.19	d.16	9/30	NIL	NIL	
	3498	I.D. Systems Inc. (NDQ)	IDSY	5.43	3	4	3	.90	NMF	NIL	d.27	NIL	6/30	d.14	d.18	9/30	NIL	NIL	
	4242	IEC Electrs Corp. (ASE)	IEC	4.17	▼ 4	3	4	.85	41.7	NIL	.10	NIL	6/30	.04	.19	9/30	NIL	NIL	
	5035	INTL FCStone Inc. (NDQ)	INTL	21.01	3	3	3	1.20	15.8	NIL	1.33	NIL	6/30	.15					

					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
	5232	iGate Corp. (NDQ)	IGTE	31.94	▲2	3	4	1.40	26.0	NIL	1.23	NIL	9/30	.30	.27	9/30	NIL	NIL
	3213	Ignite Restaurant (NDQ)	IRG	16.47	▲3	3	-	NMF	NMF	NIL	.04	NIL	6/30	d.10	.25	9/30	NIL	NIL
	4054	iGO Inc (NDQ)	IGOI	2.51	2	1	5	.90	NMF	NIL	d3.61	NIL	6/30	d.81	d1.20	9/30	NIL	NIL
	4244	Ikanos Comm. (NDQ)	IKAN	1.37	5	5	4	.80	NMF	NIL	d.33	NIL	6/30	d.12	d.04	9/30	NIL	NIL
	5233	Image Sensing (NDQ)	ISNS	7.03	3	4	3	.85	NMF	NIL	d.45	NIL	6/30	d.35	d.75	9/30	NIL	NIL
	4020	Immersion Corp (NDQ)	IMMR	13.48	3	3	4	1.35	NMF	NIL	d.01	NIL	6/30	.03	d.08	9/30	NIL	NIL
	3697	ImmunoGen Inc. (NDQ)	IMGN	16.67	3	3	3	1.15	NMF	NIL	d.87	NIL	6/30	d.26	d.28	9/30	NIL	NIL
	3698	Immunomedics (NDQ)	IMMU	4.09	3	3	4	1.20	NMF	NIL	d.41	NIL	6/30	d.09	d.10	9/30	NIL	NIL
	4425	Impax Laboratories (NDQ)	IPXL	20.37	3	2	3	1.05	63.7	NIL	.32	NIL	6/30	.08	.27	9/30	NIL	NIL
	5234	Imperva, Inc. (NYSE)	IMPV	42.35	▼4	4	-	NMF	NMF	NIL	d.60	NIL	6/30	d.24	d.07	9/30	NIL	NIL
	4687	inContact Inc (NDQ)	SAAS	7.86	3	3	3	1.10	NMF	NIL	d.09	NIL	6/30	d.03	d.03	9/30	NIL	NIL
	4336	Independence Hldg (NYSE)	IHC	13.70	3	3	4	1.15	11.9	0.5%	1.15	.07	6/30	.21	.20	9/30	.035	NIL
	5463	Independent Bank MA (NDQ)	INDB	37.01	▼3	3	3	1.00	15.5	2.4%	2.39	.88	9/30	◆.64	.53	9/30	.22	.21
	3440	Indep Bank Corp/MI (NDQ)	IBCP	9.96	4	5	5	1.10	9.2	NIL	1.08	NIL	6/30	.29	.11	9/30	NIL	NIL
	4426	Infinity Pharma. (NDQ)	INFI	13.88	4	5	3	.85	NMF	NIL	d3.46	NIL	6/30	d.68	d.54	9/30	NIL	NIL
	3477	Infinity Prop. (NDQ)	IPCC	70.00	3	3	3	.70	28.2	1.7%	2.48	1.20	6/30	.64	.58	9/30	.30	.225
	3499	Infoblox Inc. (NYSE)	BLOX	48.07	3	5	-	NMF	NMF	NIL	d.10	NIL	7/31	.03	d.10	9/30	NIL	NIL
	3065	InfuSystem Holdings (NDQ)	INFU	1.48	2	2	4	.60	NMF	NIL	.01	NIL	6/30	.00	d.04	9/30	NIL	NIL
	3696	ImmunoCellular Thera (NYSE)	IMUC	2.78	1	1	-	NMF	NMF	NIL	d.02	NIL	6/30	.00	d.16	9/30	NIL	NIL
	5235	InnerWorkings Inc (NDQ)	INWK	10.02	4	4	3	1.10	29.5	NIL	.34	NIL	6/30	.09	.10	9/30	NIL	NIL
	5236	Innodata, Inc. (NDQ)	INOD	2.28	5	3	4	.90	25.3	NIL	.09	NIL	6/30	.00	.08	9/30	NIL	NIL
	4827	Innophos Holdings (NDQ)	IPHS	56.75	3	3	3	1.30	23.5	2.5%	2.41	1.40	6/30	.52	.73	9/30	.35	.27
	4527	Innospec Inc (NDQ)	IOSP	47.60	3	4	3	1.55	18.0	NIL	2.64	NIL	6/30	.71	.65	9/30	NIL	NIL
	3243	Innotrac Corp. (NDQ)	INOC	6.95	4	4	5	.60	20.4	NIL	.34	NIL	6/30	.07	.03	9/30	NIL	NIL
	3336	Innovative Solutions (NDQ)	ISSC	7.88	2	3	4	.65	28.1	NIL	.28	NIL	6/30	.02	.02	9/30	NIL	NIL
	3699	Invio Pharma. (ASE)	INO	2.16	3	1	4	1.10	NMF	NIL	d.17	NIL	6/30	d.06	d.03	9/30	NIL	NIL
	4245	Inphi Corp. (NYSE)	IPHI	13.39	3	4	3	1.50	NMF	NIL	d.94	NIL	6/30	d.05	d.06	9/30	NIL	NIL
	3244	Insignia Systems (NDQ)	ISIG	2.82	3	3	4	.95	35.3	NIL	.08	NIL	6/30	.01	d.04	9/30	NIL	NIL
	3700	Insmid Inc. (NDQ)	INSM	14.01	▲2	3	4	.55	NMF	NIL	d1.58	NIL	6/30	d.28	d.39	9/30	NIL	NIL
	4513	Insteel Industries (NDQ)	IIIN	17.36	▲3	3	3	1.25	27.1	0.7%	▲.64	.12	9/30	◆.13	.05	9/30	.03	.03
	4209	Integrated Electric (NDQ)	IESC	4.66	2	2	4	1.30	NMF	NIL	d.10	NIL	6/30	d.05	d.08	9/30	NIL	NIL
	4246	Integrated Silicon (NDQ)	ISSI	11.97	3	3	3	1.25	85.5	NIL	.14	NIL	6/30	.24	.11	9/30	NIL	NIL
	4021	Intellicheck Mobil (ASE)	IDN	0.47	3	1	5	.95	NMF	NIL	d.14	NIL	6/30	d.03	.00	9/30	NIL	NIL
	4133	Interactive Brokers (NDQ)	IBKR	20.01	2	3	3	.80	23.3	2.0%	.86	.40	9/30	.32	.26	9/30	.10	.10
	5237	Interactive Intel. (NDQ)	IIIN	63.41	3	3	3	1.10	NMF	NIL	.22	NIL	6/30	.06	d.06	9/30	NIL	NIL
	3922	Intercept Pharma. (NDQ)	ICPT	52.77	-	-	-	NMF	NMF	NIL	d3.43	NIL	6/30	d.79	.00	9/30	NIL	NIL
	3701	InterMune Inc (NDQ)	ITMN	13.67	2	2	4	1.20	NMF	NIL	d2.88	NIL	6/30	d.78	d.64	9/30	NIL	NIL
	4688	Internap Network (NDQ)	INAP	6.79	▲4	4	3	1.15	NMF	NIL	d.15	NIL	6/30	d.07	d.04	9/30	NIL	NIL
	5464	Intl. Bancshares (NDQ)	IBOC	23.38	2	2	3	1.05	15.7	2.0%	1.49	.46	6/30	.41	.31	6/30	.20	.20
	3277	Intl Shipholding (NYSE)	ISH	31.04	▼3	3	3	1.10	58.6	3.2%	.53	1.00	6/30	.17	.10	9/30	.25	.25
	3245	Internet Patents (NDQ)	PTNT	3.07	4	3	-	NMF	NMF	NIL	d.35	NIL	6/30	d.15	d.12	9/30	NIL	NIL
	4878	InterOil Corp. (ASE)	IOC	65.39	1	2	3	1.30	NMF	NIL	.30	NIL	6/30	d.27	d.66	9/30	NIL	NIL
	4022	Interphase Corp. (NDQ)	INPH	4.45	▲2	3	5	.80	NMF	NIL	d.58	NIL	6/30	d.13	d.16	9/30	NIL	NIL
	3326	Intersections Inc (NDQ)	INTX	8.75	3	2	4	.80	13.7	9.1%	.64	.80	6/30	.08	.33	9/30	.20	.20
	3842	Intertape Polymer (NDQ)	ITPOF	14.89	4	5	-	1.05	53.2	1.1%	.28	.16	6/30	.25	d.06	9/30	.08	NIL
	5087	Interval Leisure (NDQ)	IIIG	24.58	3	3	3	1.10	19.4	1.8%	1.27	.44	6/30	.36	.18	9/30	.11	.10
	4247	inTEST Corp. (NDQ)	INTT	3.99	4	3	5	1.10	19.0	NIL	.21	NIL	6/30	.10	.13	9/30	NIL	NIL
	4055	Intevac Inc. (NDQ)	IVAC	5.09	2	2	3	1.35	NMF	NIL	d2.77	NIL	6/30	d.27	d.06	9/30	NIL	NIL
	4689	Intralinks Holdings (NYSE)	IL	9.85	1	2	4	1.35	NMF	NIL	d.21	NIL	6/30	d.08	d.07	9/30	NIL	NIL
	4506	Intrepid Potash Inc. (NYSE)	IPI	16.06	▼5	3	3	1.45	16.4	NIL	.98	NIL	6/30	.15	.25	9/30	NIL	NIL
	4614	IntriCon Corp (ASE)	IIN	4.14	3	2	4	.50	NMF	NIL	d.42	NIL	6/30	d.34	d.01	9/30	NIL	NIL
	4248	InvenSense Inc. (NYSE)	INVN	20.25	2	2	-	NMF	32.7	NIL	.62	NIL	6/30	.12	.09	9/30	NIL	NIL
	4642	Invecture Foods (NDQ)	SNAK	11.07	3	3	3	.85	38.2	NIL	.29	NIL	6/30	.07	.08	9/30	NIL	NIL
	5036	Investors Title (NDQ)	ITIC	78.05	2	3	3	.55	11.9	0.4%	6.55	.32	6/30	1.92	1.57	9/30	.08	.07
	3067	InVivo Therapeutics (NDQ)	NVIV	1.41	3	2	4	NMF	NMF	NIL	d.36	NIL	6/30	d.20	.03	9/30	NIL	NIL
	3500	iPass Inc (NDQ)	IPAS	1.94	3	3	3	1.00	NMF	NIL	d.11	NIL	6/30	d.03	d.01	9/30	NIL	NIL
	3021	Iridex Corp. (NDQ)	IRIX	6.02	2	2	4	1.05	NMF	NIL	.01	NIL	6/30	.04	.04	9/30	NIL	NIL
	3804	Iridium Comm. (ASE)	IRDM	5.98	3	2	3	.55	7.8	NIL	.77	NIL	6/30	.18	.24	9/30	NIL	NIL
	4427	Ironwood Pharma. (NDQ)	IRWD	10.09	5	4	3	1.05	NMF	NIL	▼d2.36	NIL	9/30	◆d.51	.42	9/30	NIL	NIL
	4839	Isle of Capri (NDQ)	ISLE	7.74	3	2	5	1.75	NMF	NIL	d1.41	NIL	7/31	d.12	.12	9/30	NIL	NIL
	4879	Isramco Inc. (NDQ)	ISRL	133.96	▼3	3	4	.90	NMF	NIL	.28	NIL	6/30	1.14	.92	9/30	NIL	NIL
	3108	Itebis Inc (ASE)	ITI	1.99	5	3	3	.95	99.5	NIL	.02	NIL	6/30	.01	.02	9/30	NIL	NIL
	4056	Ituran Location (NDQ)	ITRN	19.09	4	3	-	.80	17.8	3.6%	1.07	.68	6/30	.32	.48	12/31	.17	.24
	4110	Ixia (NDQ)	XXIA	15.90	5	5	3	1.15	33.8	NIL	.47	NIL	6/30	.05	.35	9/30	NIL	NIL
	5037	JTH Holding Inc. (NDQ)	TAX	20.64	2	3	-	NMF	15.9	NIL	1.30	NIL	7/31	◆d.46	d.51	9/30	NIL	NIL
	4134	JMP Group Inc. (NYSE)	JMP	6.39	3	3	4	.95	26.6	2.2%	▲.24	.14	9/30	◆.14	d.07	9/30	.035	.035
	4086	J.W. Mays (NDQ)	MAYS	25.50	3	3	4	.50	77.3	NIL	.33	NIL	7/31	.05	.22	9/30	NIL	NIL
	5088	JAKKS Pacific (NDQ)	JAKK	4.95	3	3	3	.85	NMF	NIL	d3.56	NIL	9/30	◆1.11	1.10	12/31	NIL	.10
	3214	Jamba Inc (NDQ)	JMBA	11.50	3	4	4	1.20	NMF	NIL	.01	NIL	6/30	.36	.25	9/30	NIL	NIL
	3512	James River Coal Co (NDQ)	JRCC	2.03	2	1	5	2.25	NMF	NIL	d4.33	NIL	6/30	d.36	d.74	9/30	NIL	NIL
	3702	Jazz Pharmaceuticals (NDQ)	JAZZ	90.51	3	3	4	1.10	31.2	NIL	2.90	NIL	6/30	.69	.51	9/30	NIL	NIL
	4491	Jewett-Cameron (NDQ)	JCTCF	10.95	3	4	3	.60	12.6	NIL	.87	NIL	5/31	.32</				

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	4926	KAR Auction Services (NYSE)	KAR	29.90	▼3	3	3	.95	39.9	2.5%	.75	.76	6/30	.24	.17	12/31	.19	.19
	4528	KMG Chemicals Inc (NYSE)	KMG	22.77	4	3	3	1.25	28.1	0.5%	.81	.12	7/31	.06	.34	9/30	.03	.03
	3805	KVH Industries (NDQ)	KVHI	14.13	3	3	3	1.15	26.7	NIL	.53	NIL	6/30	.10	.03	9/30	NIL	NIL
	4472	Kaiser Aluminum (NDQ)	KALU	66.09	3	3	3	1.35	14.6	1.8%	4.52	1.20	9/30	◆1.34	1.51	9/30	.30	.25
	4337	Kansas City Life Ins (NDQ)	KCLI	46.71	2	3	3	.95	18.4	2.3%	2.54	1.08	6/30	.98	.78	9/30	.27	.27
	3825	Kapstone Paper (NYSE)	KS	46.61	4	5	4	1.35	32.8	NIL	1.42	NIL	6/30	.44	.39	9/30	NIL	NIL
	4306	Kearny Financial (NDQ)	KRNY	10.70	3	3	2	.75	NMF	NIL	.10	NIL	6/30	.03	.02	9/30	NIL	NIL
	4087	Kennedy-Wilson Hldgs (NYSE)	KW	19.63	3	3	2	.55	NMF	1.4%	d.38	.28	6/30	d.03	d.06	12/31	.07	.10
	4428	Keryx Biopharma. (NDQ)	KERX	10.98	4	3	4	1.25	NMF	NIL	d.34	NIL	6/30	d.14	d.06	9/30	NIL	NIL
	4005	Kewaunee Scientific (NDQ)	KEQU	17.23	3	4	3	.65	11.3	2.6%	1.53	.44	7/31	.61	.25	9/30	.11	.10
	5318	Key Energy Svcs. (NYSE)	KEG	7.45	5	4	4	1.90	35.5	NIL	.21	NIL	6/30	d.03	.21	9/30	NIL	NIL
	4616	Key Technology (NDQ)	KTEC	14.14	3	3	3	.95	21.1	NIL	.67	NIL	6/30	.23	.05	9/30	NIL	NIL
	4023	Key Tronic Corp (NDQ)	KTCC	11.03	4	3	4	1.15	9.6	NIL	1.15	NIL	6/30	.22	.35	9/30	NIL	NIL
3548	5239	Keynote Systems (NDQ)	SEE FINAL SUPPLEMENT															
	5289	The KEYW Holding (NDQ)	KEYW	12.95	▲4	3	3	.85	NMF	NIL	d.11	NIL	6/30	d.06	.01	9/30	NIL	NIL
	3891	Kforce Inc (NDQ)	KFRC	17.90	5	5	3	1.20	24.5	NIL	.73	NIL	6/30	.21	.34	9/30	NIL	NIL
	4006	Kid Brands Inc. (NYSE)	KID	1.49	▲3	2	5	1.55	NMF	NIL	d.38	NIL	6/30	d.16	.01	9/30	NIL	NIL
	3622	Kindred Healthcare (NYSE)	KND	14.72	▲2	2	4	1.35	NMF	NIL	d1.08	NIL	6/30	.12	.31	9/30	NIL	NIL
	3869	KIOR, Inc. (NDQ)	KIOR	2.45	3	1	4	1.20	NMF	NIL	d1.20	NIL	6/30	d.36	d.22	9/30	NIL	NIL
	3068	Kips Bay Medical Inc (NDQ)	KIPS	0.88	2	1	5	1.25	NMF	NIL	d.28	NIL	6/30	d.06	d.08	9/30	NIL	NIL
	4805	Kirkland's Inc (NDQ)	KIRK	17.97	3	4	3	1.10	20.7	NIL	.87	NIL	7/31	d.03	d.11	9/30	NIL	NIL
	4078	Knoll Inc (NYSE)	KNL	17.24	3	3	3	1.05	20.3	2.8%	.85	.48	9/30	.18	.26	9/30	.12	.12
	4880	Kodiak Oil & Gas (ASE)	KOG	13.32	4	3	4	1.70	36.0	NIL	.37	NIL	6/30	.17	.35	9/30	NIL	NIL
	3215	Kona Grill (NDQ)	KONA	12.09	3	2	4	1.20	21.6	NIL	.56	NIL	6/30	.18	.21	9/30	NIL	NIL
	4249	Kopin Corp (NDQ)	KOPN	4.10	4	3	3	1.40	NMF	NIL	d.31	NIL	6/30	d.12	d.08	9/30	NIL	NIL
	3923	Koppers Holdings (NYSE)	KOP	44.42	5	4	3	1.75	16.8	2.3%	2.65	1.00	6/30	.70	.99	12/31	.25	.24
	4881	Kosmos Energy (NYSE)	KOS	10.47	▲3	3	3	1.30	NMF	NIL	d.16	NIL	6/30	d.19	d.06	9/30	NIL	NIL
	5133	Koss Corp. (NDQ)	KOSS	5.17	4	3	3	.45	30.4	4.6%	.17	.24	6/30	.05	.13	12/31	.06	.12
	4828	Kraton Performance (NYSE)	KRA	19.36	▼4	3	3	1.50	NMF	NIL	d1.27	NIL	6/30	.12	.38	9/30	NIL	NIL
	3337	Kratos Def. & Sec. (NDQ)	KTOS	8.53	3	4	4	.95	NMF	NIL	d.93	NIL	6/30	d.12	d.36	9/30	NIL	NIL
	4429	KYTERA Biopharma. (NDQ)	KYTH	43.19	3	5	-	NMF	NMF	NIL	d14.03	NIL	6/30	d.67	.32	9/30	NIL	NIL
	3924	L&L Energy Inc. (NDQ)	LLEN	1.42	▼2	2	4	1.55	1.5	NIL	.92	NIL	7/31	.27	.13	9/30	NIL	NIL
	3870	LDK Solar Company (NYSE)	LDK	1.60	1	2	-	1.75	NMF	NIL	d5.95	NIL	6/30	d.97	d2.00	9/30	NIL	NIL
	3109	LGL Group (ASE)	LGL	6.29	▼5	4	5	.80	NMF	NIL	d2.14	NIL	6/30	d1.91	d.08	9/30	NIL	NIL
	3623	LHC Group (NDQ)	LHCG	21.63	3	3	3	1.00	14.4	NIL	1.50	NIL	6/30	.34	.32	9/30	NIL	NIL
	3338	LMI Aerospace Inc. (NDQ)	LMIA	14.86	2	2	4	1.25	10.9	NIL	1.36	NIL	6/30	.37	.43	9/30	NIL	NIL
	3441	LNB Bancorp Inc (NDQ)	LNBB	9.84	3	3	3	.70	16.4	0.4%	.60	.04	6/30	.18	.14	12/31	.01	.01
	4135	LPL Financial Hldgs (NDQ)	LPLA	40.34	▼3	3	3	.85	25.5	1.9%	1.58	.76	6/30	.42	.35	9/30	.19	.12
	4057	LRAD Corp. (NDQ)	LRAD	1.62	▼5	4	4	1.00	NMF	NIL	d.01	NIL	6/30	d.03	.01	9/30	NIL	NIL
	4492	LSB Inds. (NYSE)	LXU	34.51	3	2	3	1.25	32.6	NIL	1.06	NIL	6/30	.31	1.11	9/30	NIL	NIL
	4210	LSI Industries (NDQ)	LYTS	9.09	3	2	3	1.30	NMF	2.6%	d.01	.24	6/30	.03	.06	9/30	.06	.06
	3111	LTX-Credence Corp. (NDQ)	LTXC	6.36	4	3	4	1.85	NMF	NIL	d.26	NIL	7/31	d.10	d.10	9/30	NIL	NIL
	5038	Ladenburg Thalmann (ASE)	LTS	2.07	▼5	4	4	1.30	NMF	NIL	d.08	NIL	6/30	d.04	d.03	9/30	NIL	NIL
	5465	Lakeland Bancorp (NDQ)	LBAI	12.02	▲2	3	3	1.00	15.8	2.3%	.76	.28	6/30	.19	.20	9/30	.07	.06
	3442	Lakeland Finl (NDQ)	LKFN	35.36	3	3	3	.80	16.0	2.1%	2.21	.76	6/30	.56	.54	9/30	.19	.17
	3246	Lakeland Ind (NDQ)	LAKE	5.55	2	3	4	.80	NMF	NIL	d1.47	NIL	7/31	.74	.05	9/30	NIL	NIL
	4307	Lake Shore Bancorp (NDQ)	LSBK	11.62	3	3	3	.35	19.4	2.4%	.60	.28	6/30	.14	.16	9/30	.07	.07
	4840	Lakes Entertainment (NDQ)	LACO	4.17	3	3	4	1.30	NMF	NIL	d.05	NIL	6/30	.01	.02	9/30	NIL	NIL
	4829	Landec Corp. (NDQ)	LNDC	11.74	3	3	3	1.05	13.5	NIL	.87	NIL	8/31	.18	.16	9/30	NIL	NIL
	3287	Landstar Sys. (NDQ)	LSTR	57.45	3	3	3	1.00	21.5	NIL	2.67	NIL	6/30	.66	.76	9/30	NIL	.06
	4430	Lannett Company (ASE)	LCI	21.97	4	4	4	.85	51.1	NIL	.43	NIL	6/30	.12	.05	9/30	NIL	NIL
	3501	Lantronix Inc. (NDQ)	LTRX	1.42	5	5	4	.55	NMF	NIL	d.19	NIL	6/30	d.08	d.01	9/30	NIL	NIL
	4882	Laredo Petroleum (NYSE)	LPI	32.65	2	3	-	NMF	NMF	NIL	.31	NIL	6/30	.27	.24	9/30	NIL	NIL
	4883	Legacy Reserves (NDQ)	LGCY	28.73	4	3	3	1.15	NMF	8.1%	d.55	2.32	6/30	.02	1.70	9/30	.58	.56
	5039	Lender Processing (NYSE)	LPS	33.61	*	*	3	.80	26.9	1.2%	▼1.25	.40	9/30	◆.41	.71	12/31	◆.10	.10
	4493	Leucadia National (NYSE)	LUK	29.48	2	3	3	1.45	8.4	0.8%	3.51	.25	6/30	.14	d.80	9/30	.063	NIL
	3703	Lexicon Pharm. (NDQ)	LXRX	2.40	3	4	4	1.50	NMF	NIL	d.21	NIL	6/30	d.06	d.05	9/30	NIL	NIL
	3833	Libbey Inc. (ASE)	LBV	21.85	3	3	5	1.35	15.3	NIL	1.43	NIL	6/30	.57	.47	9/30	NIL	NIL
	3327	LifeLock Inc. (NYSE)	LOCK	14.63	-	-	-	NMF	NMF	NIL	.00	NIL	6/30	d.02	.00	9/30	NIL	NIL
	5040	Life Partners (NDQ)	LPHI	2.09	4	3	4	.80	NMF	9.6%	d.12	.20	8/31	d.10	d.10	9/30	.05	.10
	5090	Life Time Fitness (NYSE)	LTM	50.64	3	2	3	1.25	18.1	NIL	2.80	NIL	6/30	.80	.73	9/30	NIL	NIL
	3834	Lifetime Brands (NDQ)	LCUT	16.20	2	3	4	.95	10.7	0.8%	1.51	.13	6/30	d.04	.05	12/31	.031	.025
	4725	Lifevantage Corp. (NDQ)	LFVN	2.49	3	2	4	.60	27.7	NIL	.09	NIL	6/30	.00	.04	9/30	NIL	NIL
	4643	Lifeway Foods (NDQ)	LWAY	14.86	3	2	3	.85	40.2	0.5%	.37	.08	6/30	.09	.13	9/30	NIL	NIL
	4726	Ligand Pharm. (NDQ)	LGND	54.47	4	4	3	1.15	NMF	NIL	.37	NIL	6/30	.18	d.22	9/30	NIL	NIL
	3871	Lightbridge Corp (NDQ)	LTBR	1.75	2	2	5	.85	NMF	NIL	d.33	NIL	6/30	d.08	d.11	9/30	NIL	NIL
	3112	LightPath Tech (NDQ)	LPTH	1.51	▲3	2	5	.70	75.5	NIL	.02	NIL	6/30	d.02	.02	9/30	NIL	NIL
	4211	Lihua International (NDQ)	LIWA	5.98	3	3	4	1.15	2.9	NIL	2.06	NIL	6/30	.52	.45	9/30	NIL	NIL
	3247	Lime Energy Co. (NDQ)	LIME	3.28	*	*	-	.90	NMF	NIL	d4.62	NIL	6/30	d.56	d.98	9/30	NIL	NIL
	4690	Limelight Networks (NDQ)	LLNW	1.98	▲3	3	4	1.45	NMF	NIL	d.40	NIL	6/30	d.12	d.10	9/30	NIL	NIL
	4494	Limoneira Company (NDQ)	LMNR	27.05														

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago	
	3328	Local Corp. (NDQ)	LOCM	1.96	2	2	5	1.50	NMF	NIL	d.55	NIL	6/30	d.01	d.10	9/30	NIL	NIL	
	4691	LogMeIn Inc (NDQ)	LOGM	31.00	2	2	3	.80	NMF	NIL	d.18	NIL	6/30	d.06	.02	9/30	NIL	NIL	
	4058	LoJack Corp. (NDQ)	LOJN	4.47	3	4	4	1.15	NMF	NIL	d.51	NIL	6/30	.15	d.13	9/30	NIL	NIL	
	5533	LookSmart Ltd. (NDQ)	LOOK	0.68	3	4	4	.80	NMF	NIL	d.43	NIL	6/30	d.06	d.14	9/30	NIL	NIL	
	3806	Loral Space & Comm. (NDQ)	LORL	68.38	1	2	3	1.20	23.2	NIL	2.95	NIL	6/30	d.18	d.32	9/30	NIL	NIL	
	3216	Luby's, Inc. (NYSE)	LUB	7.77	▲2	3	3	1.10	33.8	NIL	.23	NIL	5/31	.09	.09	9/30	NIL	NIL	
4340	4884	Lucas Energy Inc (NYSE)	LEI	1.23	▲2	1	5	1.40	NMF	NIL	d.22	NIL	6/30	d.04	d.09	9/30	NIL	NIL	
	3070	Luminex Corp (NDQ)	LMNX	19.36	2	3	3	.85	NMF	NIL	.17	NIL	6/30	.09	.07	9/30	NIL	NIL	
	3925	Lumos Networks (NDQ)	LMOS	23.40	2	3	-	NMF	25.7	2.4%	.91	.56	6/30	.22	.13	12/31	.14	.14	
	3113	Luna Innovations (NDQ)	LUNA	1.43	▲2	2	5	1.15	NMF	NIL	d.20	NIL	6/30	d.06	d.02	9/30	NIL	NIL	
	4529	Lydall Inc. (NYSE)	LDL	18.78	3	3	3	1.20	19.2	NIL	.98	NIL	6/30	.35	.39	9/30	NIL	NIL	
	4250	MA-COM Tech Solution (NDQ)	MTSI	18.00	-	-	-	NMF	20.9	NIL	.86	NIL	6/30	.20	.30	9/30	NIL	NIL	
	3022	MAKO Surgical Corp. (NDQ)	MAKO	29.76	*	*	3	1.00	NMF	NIL	d.91	NIL	6/30	d.42	d.20	9/30	NIL	NIL	
	3443	MB Financial (NDQ)	MBFI	29.52	3	3	3	1.10	16.3	1.6%	1.81	.48	9/30	◆.44	.43	9/30	.12	.01	
	3444	MBT Finl Corp. (NDQ)	MBTF	3.85	2	3	5	.75	7.1	NIL	.54	NIL	6/30	.08	.01	9/30	NIL	NIL	
	4431	MEI Pharma, Inc. (NDQ)	MEIP	10.42	3	2	4	.85	NMF	NIL	d1.57	NIL	6/30	d.19	d.36	9/30	NIL	NIL	
	4617	MFRI Inc. (NDQ)	MFRI	12.02	3	5	4	.80	26.7	NIL	.45	NIL	7/31	.63	d.20	9/30	NIL	NIL	
	3071	MGC Diagnostics Corp (NDQ)	MGCD	12.43	3	4	3	.80	NMF	NIL	.09	NIL	7/31	.16	d.07	9/30	NIL	NIL	
	4644	MGP Ingredients (NDQ)	MGPI	5.02	4	4	5	1.50	38.6	1.0%	.13	.05	6/30	.02	d.05	9/30	NIL	NIL	
	3819	M/I Homes (NYSE)	MHO	19.84	3	3	4	1.85	19.6	NIL	1.01	NIL	6/30	.25	.17	9/30	NIL	NIL	
	3533	MPLX LP (NYSE)	MPLX	37.61	-	-	-	NMF	53.7	3.0%	.70	1.14	6/30	.26	.00	9/30	.285	NIL	
3940	4618	MRC Global, Inc. (NYSE)	MRC	29.30	▲2	3	-	NMF	14.4	NIL	2.03	NIL	6/30	.43	.39	9/30	NIL	NIL	
	5041	MSCI Inc. (NYSE)	MSCI	40.60	3	4	3	1.15	22.4	NIL	1.81	NIL	6/30	.50	.30	9/30	NIL	NIL	
	4841	MTR Gaming Group (NDQ)	MNTG	5.27	*	*	5	1.25	NMF	NIL	.04	NIL	6/30	.08	d.08	9/30	NIL	NIL	
	3624	MWI Veterinary (NDQ)	MWIV	166.62	3	3	3	.80	34.6	NIL	4.82	NIL	6/30	1.32	1.15	9/30	NIL	NIL	
	3900	MYR Group Inc. (NDQ)	MYRG	26.27	3	3	3	.95	16.2	NIL	1.62	NIL	6/30	.44	.45	9/30	NIL	NIL	
4940	3248	Mac-Gray Corp (NYSE)	TUC	21.19	*	*	3	.70	39.2	1.7%	.54	.35	6/30	.08	.07	12/31	.088	.061	
	3445	Macatawa Bank Corp. (NDQ)	MCBC	5.26	3	4	5	1.15	10.1	NIL	.52	NIL	6/30	.10	.12	9/30	NIL	NIL	
	3446	Mackinac Financial (NDQ)	MFNC	8.94	5	4	4	.50	10.3	1.8%	.87	.16	6/30	.34	.94	12/31	.04	NIL	
	4059	Magal Security (NDQ)	MAGS	3.37	5	3	-	.80	37.4	NIL	.09	NIL	6/30	d.04	.06	9/30	NIL	NIL	
	3625	Magellan Health (NDQ)	MGLN	60.49	3	3	2	.65	10.4	NIL	5.84	NIL	6/30	1.15	.97	9/30	NIL	NIL	
	4885	Magellan Petroleum (NDQ)	MPET	1.03	3	3	4	.85	NMF	NIL	d.41	NIL	6/30	d.08	d.10	9/30	NIL	NIL	
	4692	Magic Software (NDQ)	MGIC	6.43	3	3	-	1.15	15.3	2.8%	.42	.18	6/30	.09	.10	9/30	.09	NIL	
	4251	Magnachip Semi. (NYSE)	MX	23.21	3	4	3	1.35	5.0	NIL	4.64	NIL	6/30	.12	.12	9/30	NIL	NIL	
	4213	Magnetek, Inc. (NDQ)	MAG	18.20	*	*	4	1.15	14.2	NIL	1.28	NIL	6/30	.36	.70	9/30	NIL	NIL	
	4886	Magnum Hunter Res. (NYSE)	MHR	7.42	3	4	5	1.90	NMF	NIL	d1.14	NIL	6/30	d.01	d.15	9/30	NIL	NIL	
	4929	Maiden Holdings Ltd (NDQ)	MHLD	11.60	3	3	3	.95	15.9	3.1%	.73	.36	6/30	.28	.20	12/31	.09	.17	
	3447	MainSource Financial (NDQ)	MSFG	15.25	3	3	3	1.15	12.3	2.1%	1.24	.32	9/30	◆.36	.32	9/30	.08	.03	
	5134	Majesco Entmt. (NDQ)	COOL	0.59	2	2	5	1.30	NMF	NIL	d.27	NIL	7/31	d.09	d.08	9/30	NIL	NIL	
	3249	Management Network (NDQ)	TMNG	2.88	4	4	4	.90	NMF	NIL	d.02	NIL	6/30	d.06	d.06	9/30	NIL	NIL	
	3136	Manitex Intl Inc. (NDQ)	MNTX	14.25	▲2	3	5	1.50	19.0	NIL	.75	NIL	6/30	.22	.20	9/30	NIL	NIL	
	4645	Mannatech Inc (NDQ)	MTEX	24.02	4	4	5	1.00	16.3	NIL	1.47	NIL	6/30	.30	d.93	9/30	NIL	NIL	
	5042	Manning & Napier (NYSE)	MN	18.78	3	3	-	NMF	NMF	3.4%	.16	.64	6/30	.02	d.14	12/31	.16	.16	
	3704	MannKind Corp (NDQ)	MNKD	5.16	▲3	3	4	1.05	NMF	NIL	d.76	NIL	6/30	d.16	d.23	9/30	NIL	NIL	
	3909	Marchex Inc. (NDQ)	MCHX	8.46	3	2	4	1.10	NMF	NIL	d.72	NIL	6/30	.01	.01	9/30	NIL	.035	
	5241	Marin Software Inc. (NYSE)	MRIN	12.46	-	-	-	NMF	NMF	NIL	d1.71	NIL	6/30	d.28	.00	9/30	NIL	NIL	
3340	5091	Marine Products Corp (NYSE)	MPX	9.47	3	3	3	1.15	55.7	1.3%	.17	.12	9/30	◆.05	.06	9/30	.03	.02	
	4136	MarketAxess (NDQ)	MKTX	65.25	▼3	3	3	1.00	33.6	0.8%	1.94	.52	9/30	◆.48	.36	9/30	.13	.11	
	3923	Market Leader Inc (NDQ)			SEE FINAL SUPPLEMENT														
	4727	Marketo Inc. (NDQ)	MKTO	35.28	-	-	-	NMF	NMF	NIL	d.63	NIL	6/30	d.63	.00	9/30	NIL	NIL	
	3534	Markwest Energy (NYSE)	MWE	73.25	4	3	3	1.25	NMF	4.6%	.52	3.36	6/30	.55	1.46	9/30	.84	.80	
	5043	Marlin Business (NDQ)	MRLN	26.74	▼3	3	5	1.00	22.9	1.6%	1.17	.44	6/30	.34	.23	9/30	.11	.08	
	4842	Marriott Vacations (NYSE)	VAC	48.87	3	3	-	NMF	19.5	NIL	2.51	NIL	9/30	.67	.17	9/30	NIL	NIL	
	3288	Marten Transport Ltd (NDQ)	MRTN	17.14	2	3	3	.85	18.8	0.6%	.91	.10	9/30	.24	.19	9/30	.025	.017	
	3535	Martin Midstream (NDQ)	MMLP	48.25	▼3	3	3	1.10	27.7	6.5%	1.74	3.12	6/30	.33	.18	9/30	.78	.763	
	3705	Mast Therapeutics (ASE)	MSTX	0.52	▲2	2	5	.85	NMF	NIL	d.36	NIL	6/30	d.09	d.09	9/30	NIL	NIL	
	3892	Mastech Holdings (ASE)	MHH	12.04	4	4	4	.80	15.1	NIL	.80	NIL	6/30	.23	.14	9/30	NIL	NIL	
	4887	Matador Resources (NYSE)	MTDR	20.28	3	4	-	NMF	17.5	NIL	1.16	NIL	6/30	.45	d.12	9/30	NIL	NIL	
	4530	Material Sciences (NDQ)	MASC	9.04	3	4	4	1.35	15.9	NIL	.57	NIL	8/31	.10	.11	9/30	NIL	NIL	
	3901	Matrix Service Co. (NDQ)	MTRX	21.83	3	3	3	1.55	23.7	NIL	.92	NIL	6/30	.28	.07	9/30	NIL	NIL	
	5291	Mattersight Corp. (NDQ)	MATR	4.06	3	4	3	.75	NMF	NIL	d1.00	NIL	6/30	d.21	d.23	9/30	NIL	NIL	
	4806	Mattress Firm Hold (NDQ)	MFRM	32.88	▼2	3	-	NMF	23.7	NIL	1.39	NIL	7/31	.41	.30	9/30	NIL	NIL	
	4252	Mattson Technology (NDQ)	MTSN	3.09	3	3	4	1.75	NMF	NIL	▲d.38	NIL	9/30	◆d.01	d.10	9/30	NIL	NIL	
	4495	Maui Ld & Pineapple (NYSE)	MLP	4.31	▲2	3	5	1.20	NMF	NIL	d.38	NIL	6/30	d.08	d.06	9/30	NIL	NIL	
	4253	MaxLinear Inc (NYSE)	MXL	9.02	3	3	3	1.20	NMF	NIL	d.29	NIL	6/30	d.09	d.08	9/30	NIL	NIL	
	4024	Maxwell Tech. (NDQ)	MXWL	7.80	▲1	2	4	1.40	20.0	NIL	.39	NIL	6/30	.12	.00	9/30	NIL	NIL	
4140	3706	Maxygen Inc. (NDQ)			SEE FINAL REPORT														
	3250	McGrath RentCorp (NDQ)	MGRC	34.90	3	3	3	1.20	20.4	2.8%	1.71	.96	6/30	.38	.42	9/30	.24	.235	
	5120	McGraw-Hill Ryerson (TSE)	MHR.TO	40.30	3	2	-	.40	9.6	3.1%	4.19	1.26	6/30	d.27	.11	9/30	.315	.30	
	5093	Meade Instruments (NDQ)			SEE FINAL SUPPLEMENT														
	5044	Meadowbrook Ins. (NYSE)	MIG	6.66	3	3	3	.95	47.6	1.2%	.14	.08	6/30	d.23	d.16	9/30	.02	.05	
	3707	Medgenics Inc. (NDQ)	MDGN	7.78	▲1	1	4	.40	NMF	NIL	d.82	NIL	6/30	d.11	d.69	9/30	NIL	NIL	
	3708	Medicinova Inc. (NDQ)	MNOV	2.50	2	1	5	.55	NMF	NIL	d.56	NIL	6/30	d.14	d.14	9/30	NIL	NIL	
	4646	Medifast Inc (NYSE)	MED	26.07	▲1	2	4	1.40	16.2	NIL	1.61	NIL	6/30	.51	.20	9/30	NIL	NIL	

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3340	5534	Mercadolibre Inc (NDQ)	MELI	141.55	▲ 1	3	3	1.55	60.2	0.4%	2.35	.57	6/30	.67	.57	12/31	.143	.109	
	3448	Mercantile Bank (NDQ)	MBWM	22.25	3	4	4	.70	13.0	2.2%	1.71	.48	9/30	.40	.30	9/30	.12	NIL	
	5466	Merchants Bancshares (NDQ)	MBVT	30.47	2	3	3	.60	12.4	3.7%	2.46	1.12	6/30	.64	.60	9/30	.28	.28	
	5337	Merge Healthcare (NDQ)	MRGE	2.58	3	1	5	1.20	NMF	NIL	d.60	NIL	6/30	d.30	d.06	9/30	NIL	NIL	
	4308	Meridian Interstate (NDQ)	EBSB	22.24	▲ 3	3	2	.70	35.9	NIL	▲ .62	NIL	9/30	◆ .24	.12	9/30	NIL	NIL	
	3073	Merit Medical Sys (NDQ)	MMSI	14.04	▲ 2	3	3	.85	45.3	NIL	.31	NIL	9/30	◆ .19	.17	9/30	NIL	NIL	
	3709	Merrimack Pharma. (NDQ)	MACK	3.41	-	-	-	NMF	NMF	NIL	d1.11	NIL	6/30	d.31	d.22	9/30	NIL	NIL	
3548	3502	Meru Networks Inc (NDQ)	MERU	3.30	4	5	5	1.00	NMF	NIL	d.88	NIL	6/30	d.14	d.36	9/30	NIL	NIL	
	3074	Mesa Labs Inc. (NDQ)	MLAB	72.84	3	3	3	.40	31.5	0.8%	2.31	.56	6/30	.52	.59	9/30	.14	.13	
	3306	Met-Pro Corp. (NYSE)			SEE FINAL SUPPLEMENT														
	4531	Metabolix Inc. (NDQ)	MBLX	1.16	▲ 3	3	4	1.25	NMF	NIL	d.94	NIL	6/30	d.23	d.23	9/30	NIL	NIL	
	4514	Metalico Inc. (ASE)	MEA	1.87	3	1	5	2.00	NMF	NIL	d.20	NIL	6/30	d.06	.06	9/30	NIL	NIL	
	4507	Methanex Corp (NDQ)	MEOH	56.24	3	3	-	1.25	25.1	1.4%	2.24	.80	6/30	.56	.50	9/30	.20	.185	
	4060	Methode Elec. (NYSE)	MEI	28.10	▼ 4	4	3	1.15	32.3	1.0%	.87	.28	7/31	.31	.10	12/31	.07	.14	
4340	5467	Metro Bancorp (NDQ)	METR	22.35	3	3	3	1.00	20.1	NIL	▲ 1.11	NIL	9/30	◆ .33	.14	9/30	NIL	NIL	
	5468	MetroCorp Bancshares (NDQ)	MCBI	14.10	*	*	3	.90	22.0	0.6%	.64	.08	9/30	◆ .18	.15	12/31	.02	NIL	
	5045	MicroFinancial Inc (ASE)	MFI	8.16	▼ 2	3	3	.70	12.4	2.9%	.66	.24	9/30	.18	.16	9/30	.06	.06	
	★	4254	Microsemi Corp. (NDQ)	MSCC	26.16	3	3	3	1.10	56.9	NIL	.46	NIL	6/30	.20	.09	9/30	NIL	NIL
	5242	MicroStrategy (NDQ)	MSTR	99.91	4	3	3	1.00	NMF	NIL	.56	NIL	6/30	d.14	.66	9/30	NIL	NIL	
	3115	Microvision Inc. (NDQ)	MVIS	1.66	3	1	5	1.60	NMF	NIL	d.58	NIL	6/30	d.13	d.26	9/30	NIL	NIL	
	5470	Midsouth Bancorp (ASE)	MSL	15.56	3	3	3	.65	17.5	2.1%	.89	.32	6/30	.29	.20	12/31	.08	.07	
4888	4888	Midstates Petroleum (NYSE)	MPO	6.07	4	3	-	NMF	NMF	NIL	d.43	NIL	6/30	.16	.03	9/30	NIL	NIL	
	4728	Millennial Media (NYSE)	MM	6.90	-	-	-	NMF	NMF	NIL	d.08	NIL	6/30	d.04	d.03	9/30	NIL	NIL	
	4889	Miller Energy Res. (NYSE)	MILL	8.20	3	2	5	1.80	NMF	NIL	d.82	NIL	7/31	d.22	.00	9/30	NIL	NIL	
	3137	Miller Inds. (NYSE)	MLR	18.73	▼ 3	3	3	.80	23.7	3.0%	.79	.56	6/30	.26	.23	9/30	.14	.13	
	4255	Mindspeed Tech. (NDQ)	MSPD	3.01	▲ 2	2	4	1.40	NMF	NIL	d.32	NIL	6/30	.04	d.18	9/30	NIL	NIL	
	3075	Misonix Inc (NDQ)	MSON	4.30	5	4	4	.95	NMF	NIL	d.40	NIL	6/30	d.22	.03	9/30	NIL	NIL	
	3251	Mistras Group Inc. (NYSE)	MG	18.98	4	4	3	.75	31.1	NIL	.61	NIL	8/31	.19	.15	9/30	NIL	NIL	
5319	5319	Mitcham Inds (NDQ)	MIND	16.75	4	3	4	1.40	27.5	NIL	.61	NIL	7/31	d.05	.48	9/30	NIL	NIL	
	4025	Mitek Systems Inc (NDQ)	MITK	5.47	4	5	4	1.85	NMF	NIL	d.34	NIL	6/30	d.08	d.08	9/30	NIL	NIL	
	4111	Mitel Networks (NDQ)	MITL	5.72	4	3	4	.80	44.0	NIL	.13	NIL	7/31	d.07	d.04	9/30	NIL	NIL	
	5469	Middleburg Financial (NDQ)	MBRG	20.72	▼ 2	3	3	.50	22.5	1.4%	.92	.28	6/30	.29	.25	9/30	.07	.05	
	3252	Mobile Mini (NDQ)	MINI	35.38	3	2	3	1.15	35.4	NIL	1.00	NIL	6/30	.26	.16	9/30	NIL	NIL	
	3116	Mocon Inc. (NDQ)	MOCO	13.75	3	3	3	.80	25.9	3.2%	.53	.44	6/30	.14	d.03	12/31	.11	.105	
	5243	ModusLink Global (NDQ)	MLNK	3.68	3	3	4	1.20	NMF	NIL	d.84	NIL	7/31	d.17	d.46	9/30	NIL	NIL	
3626	3626	Molina Healthcare (NYSE)	MOH	35.89	3	3	3	.95	22.6	NIL	1.59	NIL	6/30	.34	d.80	9/30	NIL	NIL	
	4473	Molycorp Inc. (NYSE)	MCP	5.31	2	1	4	1.85	NMF	NIL	d1.68	NIL	6/30	d.44	d.71	9/30	NIL	NIL	
	3710	Momenta Pharma. (NDQ)	MNTA	16.43	4	4	3	1.00	NMF	NIL	d1.91	NIL	6/30	d.57	d.20	9/30	NIL	NIL	
	4843	Monarch Casino (NDQ)	MCRI	21.96	2	2	4	1.35	21.3	NIL	1.03	NIL	9/30	◆ .32	.27	9/30	NIL	NIL	
	5046	MoneyGram Int'l Inc. (NYSE)	MGI	19.60	3	3	3	1.05	NMF	NIL	d.40	NIL	6/30	.27	d.35	9/30	NIL	NIL	
	4256	Monolithic Power (NDQ)	MPWR	28.95	▲ 4	3	3	1.30	76.2	NIL	.38	NIL	6/30	.14	.18	9/30	NIL	NIL	
	5244	Monotype Imaging (NDQ)	TYPE	28.99	3	5	3	1.50	35.8	0.8%	.81	.24	6/30	.18	.19	12/31	.06	.04	
4930	4930	Montpelier Re (NYSE)	MRH	27.66	4	3	3	.90	14.6	1.7%	1.90	.46	6/30	d.52	1.06	9/30	.115	.105	
	4844	Morgans Hotel (NDQ)	MHGC	6.65	4	4	5	1.50	NMF	NIL	d2.25	NIL	6/30	d.59	d.52	9/30	NIL	NIL	
	5047	Morningstar Inc (NDQ)	MORN	74.71	3	3	2	.80	29.3	0.7%	2.55	.50	9/30	◆ .68	.56	12/31	◆ .125	.225	
	4257	MoSys Inc (NDQ)	MOSY	4.15	3	4	3	.95	NMF	NIL	d.60	NIL	9/30	◆ d.14	d.18	9/30	NIL	NIL	
	3004	Motorcar Parts (NDQ)	MPAA	14.07	4	5	4	.80	NMF	NIL	d1.83	NIL	6/30	.01	d.71	9/30	NIL	NIL	
	5535	Move Inc (NDQ)	MOVE	17.82	5	4	3	1.15	NMF	NIL	.09	NIL	6/30	.01	.04	9/30	NIL	NIL	
	3253	Multi-Color Corp. (NDQ)	LABL	33.63	3	3	3	1.00	19.0	0.6%	1.77	.20	6/30	.40	.49	9/30	.05	.05	
3748	4258	Multi-Fineline (NDQ)	MFLX	13.76	4	3	3	1.10	NMF	NIL	d1.97	NIL	6/30	d1.32	.16	9/30	NIL	NIL	
	3807	Multiband Corp (NDQ)			SEE FINAL SUPPLEMENT														
	4845	Multimedia Games (NDQ)	MGAM	32.34	2	3	3	1.05	29.1	NIL	1.11	NIL	6/30	.28	.25	9/30	NIL	NIL	
	4309	NASB Finl (NDQ)	NASB	26.76	▼ 4	3	3	1.00	7.3	NIL	3.67	NIL	6/30	.23	.64	9/30	NIL	NIL	
	3449	NB&T Financial Group (NDQ)	NBTF	21.45	4	4	3	.25	16.3	5.6%	1.32	1.20	6/30	.33	.33	9/30	.30	.30	
	5471	NBT Bancorp (NDQ)	NBTB	23.91	2	3	3	.90	17.0	3.3%	1.41	.80	6/30	.38	.40	9/30	.20	.20	
	5292	NCI Inc (NDQ)	NCIT	5.30	3	3	4	.85	9.6	NIL	.55	NIL	6/30	.14	.11	9/30	NIL	NIL	
5536	5536	NIC Inc (NDQ)	EGOV	24.72	3	3	3	1.15	46.6	NIL	.53	NIL	6/30	.16	.09	9/30	NIL	NIL	
	4497	NL Inds. (NYSE)	NL	11.69	▲ 4	3	3	1.00	NMF	4.3%	d.31	.50	6/30	d.29	.31	9/30	.125	.125	
	4061	NVE Corp (NDQ)	NVEC	52.95	3	3	3	1.05	23.3	NIL	2.27	NIL	6/30	.53	.69	9/30	NIL	NIL	
	3080	NxStage Medical (NDQ)	NXTM	13.83	2	2	3	1.00	NMF	NIL	d.22	NIL	6/30	d.06	d.09	9/30	NIL	NIL	
	4496	NACCO Inds. 'A' (NYSE)	NC	58.12	3	3	-	NMF	11.2	1.7%	5.19	1.00	6/30	.63	.42	9/30	.25	.548	
	4062	Nam Tai Elec. (NYSE)	NTE	7.97	▲ 3	3	3	-	1.05	4.8	7.5%	1.67	.60	6/30	.20	.21	12/31	.15	.07
	4259	Nanometrics Inc (NDQ)	NANO	16.99	3	3	4	1.30	NMF	NIL	d.52	NIL	6/30	d.20	.19	9/30	NIL	NIL	
3076	3076	Nanosphere Inc. (NDQ)	NSPH	1.93	2	1	4	1.65	NMF	NIL	d.59	NIL	6/30	d.14	d.19	9/30	NIL	NIL	
	4063	NAPCO Security (NDQ)	NSSC	5.49	▼ 4	4	3	.75	34.3	NIL	.16	NIL	6/30	.17	.09	9/30	NIL	NIL	
	3217	Nathan's Famous (NDQ)	NATH	52.04	▼ 2	3	3	.45	27.1	NIL	1.92	NIL	6/30	.73	.44	9/30	NIL	NIL	
	3321	National American (NDQ)	NAUH	3.49	▲ 1	3	3	.95	16.6	5.2%	.21	.18	8/31	d.01	d.01	12/31	.045	.08	
	3450	National Bank Hldgs. (NYSE)	NBHC	21.24	3	3	-	NMF	NMF	0.9%	.01	.20	6/30	.06	.05	9/30	.05	NIL	
	4629	Natl Beverage (NDQ)	FIZZ	18.46	3	3	3	.80	19.2	NIL	.96	NIL	7/31	.26	.31	9/30	NIL	NIL	
	5472	National Bankshares (NDQ)	NKSH	35.39	▼ 3	3	3	.55	13.8	3.1%	2.56	1.08	9/30	◆ .65	.62	6/30	.54	.53	
3627	3627	Natl HealthCare (ASE)	NHC	49.89	3	3	3	.85	13.9	2.6%	3.59	1.28	6/30	.86	.82	12/31	.32	.30	
	3478	National Interstate (NDQ)	NATL	29.49	4	3	3	.85	30.4	1.5%	.97	.44	6/30	d.32	.37	9/30	.11	.10	
	5473	Natl Penn Bancshares (NDQ)	NPBC	10.50	5	3	3	.95	26.9	3.8%	.39	.40	6/30	.17	.15	9/30	.10	.09	
	5338	Nat'l Research (NDQ)	NRCIB	27.61	5	4	3	.65</											

SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	R A N K S			Trailing					L A T E S T R E S U L T S					
					Perfor- mance	Techn- ical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5320	Natural Gas (ASE)	NGS	30.52	3	3	3	1.40	27.0	NIL	1.13	NIL	6/30	.31	.24	9/30	NIL	NIL
	4922	Natural Grocers (NYSE)	NGVC	38.62	-	-	-	NMF	94.2	NIL	.41	NIL	6/30	.13	.00	9/30	NIL	NIL
	3077	Navidea Biopharma. (ASE)	NAV	2.04	4	3	4	.75	NMF	NIL	d.31	NIL	6/30	d.09	d.06	9/30	NIL	NIL
	3479	Navigators Group (NDQ)	NAV	57.12	3	3	2	.65	11.9	NIL	4.80	NIL	6/30	.97	1.05	9/30	NIL	NIL
	3078	Neogen Corp. (NDQ)	NEOG	68.51	3	3	3	.80	59.1	NIL	1.16	NIL	8/31	.32	.28	9/30	NIL	NIL
	3628	NeoGenomics, Inc. (NDQ)	NEO	2.99	4	5	3	.65	NMF	NIL	d.01	NIL	6/30	.01	.01	9/30	NIL	NIL
	4026	Neonode Inc. (NDQ)	NEON	6.45	3	3	4	1.05	NMF	NIL	d.33	NIL	6/30	d.09	d.10	9/30	NIL	NIL
	4260	NeoPhotonics Corp (NYSE)	NPTN	7.74	3	3	4	1.10	NMF	NIL	d.73	NIL	6/30	d.31	d.13	9/30	NIL	NIL
5340	3630	Neostem Inc. (ASE)	SEE FINAL SUPPLEMENT															
	5049	Net 1 UEPS Tech. (NDQ)	UEPS	11.88	▼3	3	4	1.05	42.4	NIL	.28	NIL	6/30	.18	d.17	9/30	NIL	NIL
	4693	Net Element Intl (NDQ)	NETE	4.99	-	-	-	NMF	NMF	NIL	d.22	NIL	6/30	d.11	.00	9/30	NIL	NIL
	4261	Netlist Inc. (NDQ)	NLST	0.89	3	3	5	1.45	NMF	NIL	d.50	NIL	6/30	d.09	d.14	9/30	NIL	NIL
	5246	NetScout Systems (NDQ)	NTCT	29.92	▲2	2	3	1.10	31.2	NIL	.96	NIL	9/30	♦.24	.23	9/30	NIL	NIL
	5247	NetSol Technologies (NDQ)	NTWK	7.23	3	5	5	1.50	7.6	NIL	.95	NIL	6/30	.35	.25	9/30	NIL	NIL
	3711	Neuralstem Inc. (ASE)	CUR	2.21	▼4	3	4	1.10	NMF	NIL	d.22	NIL	6/30	d.09	d.04	9/30	NIL	NIL
	3712	Neurocrine Biosci. (NDQ)	NBIX	10.41	4	4	3	1.10	NMF	NIL	d.27	NIL	6/30	d.18	.00	9/30	NIL	NIL
	3079	NeuroMetrix (NDQ)	NURO	1.56	▲2	2	5	.95	NMF	NIL	▲d2.35	NIL	9/30	♦d.26	d1.24	9/30	NIL	NIL
	5474	NewBridge Bancorp (NDQ)	NBBC	7.26	2	2	4	.90	NMF	NIL	d1.35	NIL	6/30	.38	.01	9/30	NIL	NIL
	4310	New Hampshire Thrift (NDQ)	NHTB	14.88	3	4	3	.50	13.2	3.5%	1.13	.52	9/30	.35	.32	9/30	.13	.13
	3713	NewLink Genetics (NDQ)	NLNK	17.51	3	4	-	NMF	NMF	NIL	d1.19	NIL	6/30	d.28	d.31	9/30	NIL	NIL
	3896	New Ulm Telecom (NDQ)	NULM	6.45	2	3	4	.45	9.3	5.3%	.69	.34	6/30	.13	.09	9/30	.085	.083
	5321	Newpark Resources (NYSE)	NR	13.31	2	3	4	1.45	19.9	NIL	.67	NIL	6/30	.17	.14	9/30	NIL	NIL
	5050	NewStar Financial (NDQ)	NEWS	18.49	3	3	5	1.15	40.2	NIL	.46	NIL	6/30	.11	.11	9/30	NIL	NIL
	5109	Nexstar Broadcast. (NDQ)	NXST	47.68	▼5	4	5	1.50	61.1	1.0%	.78	.48	6/30	.20	.29	9/30	.12	NIL
	5051	Nicholas Financial (NDQ)	NICK	16.95	3	4	3	.90	10.3	2.8%	1.65	.48	6/30	.46	.44	9/30	.12	.12
	3412	Niska Gas Storage (NYSE)	NKA	15.50	▼3	3	3	.65	NMF	9.0%	.14	1.40	6/30	.23	d.54	9/30	.35	.35
	4729	Noodles & Company (NDQ)	NDL	46.10	-	-	-	NMF	NMF	NIL	.04	NIL	6/30	.00	.00	9/30	NIL	NIL
	4474	Noranda Aluminum (NYSE)	NOR	2.70	3	1	4	1.75	NMF	5.9%	d.06	.16	6/30	d.18	.36	9/30	.04	.04
	3826	Norbord, Inc. (TSE)	NBD.TO	30.07	▲4	5	-	1.10	8.1	8.0%	3.70	2.40	6/30	.99	.14	9/30	.60	NIL
	4064	Nortech Systems Inc. (NDQ)	NSYS	4.68	3	3	5	.45	18.0	NIL	.26	NIL	6/30	.07	.05	9/30	NIL	NIL
	3928	Nortek, Inc. (NDQ)	NTK	70.94	▲3	3	-	NMF	NMF	NIL	d.48	NIL	6/30	.73	1.19	9/30	NIL	NIL
	5475	Northeast Bancorp (NDQ)	NBN	10.22	4	3	3	.45	26.2	3.5%	.39	.36	6/30	.02	.14	9/30	.09	.09
	4311	Northeast Community (NDQ)	NECB	6.83	2	3	3	.70	NMF	1.8%	d.19	.12	6/30	.03	.02	9/30	.03	.03
	4890	Northern Oil & Gas (ASE)	NOG	16.84	4	3	4	1.80	20.0	NIL	.84	NIL	6/30	.39	.70	9/30	NIL	NIL
	3843	Northern Tech. (NDQ)	NTIC	18.07	5	4	4	.50	36.1	NIL	.50	NIL	5/31	.21	.32	9/30	NIL	NIL
	4938	Northern Tier Energy (NYSE)	NTI	23.31	-	-	-	NMF	6.9	11.7%	3.38	2.72	6/30	.70	.00	9/30	.68	NIL
	5476	Northrim BanCorp (NDQ)	NRIM	23.67	▼3	3	3	.55	12.1	2.9%	1.95	.68	9/30	♦.53	.62	9/30	.17	.15
	5477	North Valley Bancorp (NDQ)	NOVB	19.90	4	4	3	.50	20.3	NIL	.98	NIL	6/30	.13	.18	9/30	NIL	NIL
	4515	Northwest Pipe (NDQ)	NWPX	36.86	▼4	4	4	1.30	15.2	NIL	2.43	NIL	6/30	.59	.38	9/30	NIL	NIL
	3117	Nova Measuring (NDQ)	NVMI	9.07	▲4	3	-	1.10	23.3	NIL	.39	NIL	6/30	.10	.14	9/30	NIL	NIL
	4432	Novabay Pharma. (ASE)	NBY	1.69	3	2	4	.60	NMF	NIL	d.29	NIL	6/30	d.11	d.08	9/30	NIL	NIL
	3503	Novatel Wireless (NDQ)	NVTL	3.16	1	2	4	1.15	NMF	NIL	d1.33	NIL	6/30	d.23	d.14	9/30	NIL	NIL
	3929	Novavax Inc. (NDQ)	NVAX	2.87	▼5	5	4	1.25	NMF	NIL	d.26	NIL	6/30	d.08	d.05	9/30	NIL	NIL
	5092	Norwegian Cruise (NDQ)	NCLH	31.99	-	-	-	NMF	NMF	NIL	d.53	NIL	6/30	d.04	.00	9/30	NIL	NIL
	5478	Norwood Financial (NDQ)	NWFL	28.14	3	3	2	.45	12.7	4.1%	2.21	1.16	9/30	♦.59	.61	12/31	.29	.273
	4112	Numerex Corp. (NDQ)	NMRX	12.50	▲3	4	3	1.05	30.5	NIL	.41	NIL	6/30	.02	.04	9/30	NIL	NIL
	4730	NuPathe Inc. (NDQ)	PATH	1.67	3	3	4	1.20	NMF	NIL	d2.41	NIL	6/30	d.16	d.42	9/30	NIL	NIL
	3536	NuStar Energy (NYSE)	NS	43.21	3	3	3	.80	NMF	10.1%	.42	4.38	6/30	.27	d1.46	9/30	1.095	1.095
	4648	Nutraceutical (NDQ)	NUTR	24.03	3	3	3	.95	13.8	NIL	1.74	NIL	6/30	.39	.34	9/30	NIL	NIL
	4433	Nymox Pharma. (NDQ)	NYMX	7.44	▼2	2	-	.70	NMF	NIL	d.19	NIL	6/30	d.04	d.05	9/30	NIL	NIL
	4027	OCZ Technology (NDQ)	OCZ	1.25	▲3	2	-	1.10	NMF	NIL	d1.57	NIL	8/31	d.38	d.49	9/30	NIL	NIL
	5052	OFG Bancorp (NYSE)	OFG	16.30	3	3	5	1.40	19.6	1.5%	.83	.24	6/30	.68	.34	12/31	♦.06	.06
	5053	Oaktree Cap Group (NYSE)	OAK	56.95	3	3	-	NMF	9.8	10.6%	5.79	6.04	6/30	1.71	.84	9/30	1.51	.79
	4891	Oasis Petroleum (NYSE)	OAS	54.83	3	3	3	1.65	28.3	NIL	1.94	NIL	6/30	.72	.82	9/30	NIL	NIL
	4830	Ocean Bio-Chem Inc. (NDQ)	OBCI	2.38	5	4	4	.70	11.9	NIL	.20	NIL	6/30	.02	.04	9/30	NIL	NIL
	3872	Ocean Power (NDQ)	OPTT	1.66	2	2	4	1.25	NMF	NIL	d1.36	NIL	7/31	d.36	d.42	9/30	NIL	NIL
	4312	OceanFirst Financial (NDQ)	OCFC	17.99	▼3	3	3	1.00	16.8	2.7%	1.07	.48	9/30	♦.29	.28	9/30	.12	.12
	3714	Ocera Therapeutics (NDQ)	OCRX	8.30	2	1	5	.30	NMF	NIL	d6.59	NIL	6/30	d1.07	d2.76	9/30	NIL	NIL
	5054	Och-Ziff Capital (NYSE)	OZM	12.65	2	2	3	1.35	NMF	4.4%	d.32	.56	6/30	.03	d.82	9/30	.14	.14
	4262	Oclaro Inc. (NDQ)	OCLR	2.15	▼3	3	5	1.65	NMF	NIL	d1.18	NIL	6/30	d.25	d.08	9/30	NIL	NIL
	4313	Oconee Federal (NDQ)	OFED	16.50	1	2	-	NMF	25.0	2.4%	.66	.40	6/30	.18	.18	9/30	.10	.10
	3081	Oculus Innovative (NDQ)	OCLS	2.65	3	1	5	1.00	NMF	NIL	d1.40	NIL	6/30	d.26	d.14	9/30	NIL	NIL
	3255	Odyssey Marine (NDQ)	OMEX	2.93	▲2	2	4	1.15	NMF	NIL	d.22	NIL	6/30	d.14	d.21	9/30	NIL	NIL
4340	5293	Official Payments (NDQ)	OPAY	8.34	*	*	3	1.05	NMF	NIL	d.15	NIL	6/30	.04	d.05	9/30	NIL	NIL
	3451	Ohio Legacy (NDQ)	OLCB	7.05	▼4	4	5	.60	22.7	NIL	.31	NIL	6/30	.10	.00	9/30	NIL	NIL
	3452	Ohio Valley Banc (NDQ)	OVBC	20.53	3	3	3	.45	10.6	4.1%	1.94	.84	6/30	.48	.43	9/30	.21	.21
	4532	Oil-Dri Corp of Amer (NYSE)	ODC	35.48	3	3	3	.60	17.1	2.1%	2.08	.76	7/31	.67	.14	9/30	.19	.18
	3538	Oiltanking Partners (NYSE)	OILT	59.17	3	4	2	.60	31.8	2.9%	1.86	1.70	6/30	.61	.41	9/30	.425	.36
	3453	Old Second Bancorp (NDQ)	OSBC	5.79	▲2	2	5	1.05	14.8	NIL	.39	NIL	6/30	.15	.00	9/30	NIL	NIL
	4516	Olympic Steel (NDQ)	ZEUS	30.87	▲3	3	4	1.70	96.5	0.3%	.32	.08	6/30	.23	.41	9/30	.02	.02
	3645	Omega Flex Inc. (NDQ)	OFLX	20.13	3	3	3	.75	26.5	NIL	▲.76	NIL	9/30	♦.27	.17	9/30	NIL	NIL
	4649	Omega Protein (NYSE)	OME	9.69	4	4	4	1.35	16.7	NIL	.58	NIL	6/30	.19	.13	9/30	NIL	NIL
	4434	Omeros Corp. (NDQ)	OMER	11.05	1	1	4	1.00	NMF	NIL	d1.69	NIL	6/30	d.48	d.38	9/30	NIL	NIL
	4533	OMNOVA Solutions (NYSE)	OMN	8.72	▲3	3	5	1.30	32.3	NIL	.27	NIL	8/31	.19	.15	9/30	NIL	NIL
	4435	OncoGenex Pharm (NDQ)	OGXI	7.42	4	3	4	.95	NMF	NIL	d1.71	NIL	6/30	d.57	d.29	9/30	NIL	NIL
	3480	OneBeacon Insurance (NYSE)	OB	15.72	4	3	3	.80	15.7	5.3%	1.00	.84	6/30	d.03	.12	9/30	.21	.21
	4314	Oneida Financial (NDQ)	ONFC	12.99	3	3	3	.30	17.1	3.7%	.76	.48	6/30	.21	.28	9/30	.12	.12
	3537	ONEOK Partners (NYSE)	OKS	54.44	▲2	3	2	.85	22.0	5.3%	2.48	2.88	6/30	.62	.69	9/30	.72	.66

					R A N K S			Trailing					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
	4263	On Track Innovations (NDQ)	OTIV	1.76	1	1	5	.90	NMF	NIL	d.52	NIL	6/30	d.07	d.13	9/30	NIL	NIL
	5537	OpenTable Inc. (NDQ)	OPEN	69.99	4	4	3	1.25	56.9	NIL	1.23	NIL	6/30	.35	.25	9/30	NIL	NIL
	4436	OPKO Health Inc. (ASE)	OPK	11.10	3	5	3	1.00	NMF	NIL	d.19	NIL	6/30	d.04	d.04	9/30	NIL	NIL
	4113	Oplink Comm. (NDQ)	OPLK	19.79	2	3	3	1.05	28.7	NIL	.69	NIL	6/30	.23	d.27	9/30	NIL	NIL
	4137	Oppenheimer Holdings (NYSE)	OPY	19.28	3	3	4	1.50	55.1	2.3%	.35	.44	6/30	.20	.17	9/30	.11	.11
	4088	Optibase Ltd (NDQ)	OBAS	6.83	▼ 3	3	-	.80	12.6	NIL	.54	NIL	6/30	.23	d.02	9/30	NIL	NIL
	4114	Optical Cable (NDQ)	OCC	4.06	4	3	4	.75	50.8	2.0%	.08	.08	7/31	d.02	.18	9/30	.02	.015
	3716	Optimer Pharma (NDQ)	OPTR	12.93	▼ 5	4	4	.70	NMF	NIL	d2.41	NIL	6/30	d.55	d.01	9/30	NIL	NIL
	3082	OraSure Technologies (NDQ)	OSUR	6.43	2	2	3	1.25	NMF	NIL	d.43	NIL	6/30	d.10	d.07	9/30	NIL	NIL
	3504	ORBCOMM Inc. (NDQ)	ORBC	6.10	3	5	4	1.25	43.6	NIL	.14	NIL	6/30	.03	.04	9/30	NIL	NIL
	3835	Orchids Paper (ASE)	TIS	28.30	3	3	3	.60	18.5	4.9%	▲ 1.53	1.40	9/30	◆ .47	.29	9/30	.35	.20
	4731	Orexigen Therapeutic (NDQ)	OREX	5.23	3	3	4	1.45	NMF	NIL	d1.25	NIL	6/30	d.19	d.25	9/30	NIL	NIL
	4214	Orion Energy Systems (NDQ)	OESX	4.04	2	3	4	.95	NMF	NIL	d.44	NIL	6/30	d.04	d.10	9/30	NIL	NIL
	3902	Orion Marine Group (NDQ)	ORN	12.52	2	3	4	1.50	NMF	NIL	d.04	NIL	6/30	.01	d.20	9/30	NIL	NIL
	5479	Oritani Financial (NDQ)	ORIT	16.46	▼ 3	3	2	.70	17.5	4.3%	.94	.70	9/30	◆ .24	.22	9/30	.175	.15
	5480	Orstrown Financial (NDQ)	ORRF	17.29	3	4	3	.60	17.3	NIL	▲ 1.00	NIL	9/30	◆ .26	d2.65	9/30	NIL	NIL
	3023	Orthofix Intl. (NDQ)	OFIX	20.51	▼ 5	4	-	1.00	8.6	NIL	2.39	NIL	3/31	.25	.64	9/30	NIL	NIL
3140	3717	Osiris Thera. (NDQ)	OSIR	14.17	3	5	4	.90	NMF	NIL	d.36	NIL	6/30	d.11	d.13	9/30	NIL	NIL
	3715	OvaScience Inc. (NDQ)	OVAS	9.92	-	-	-	NMF	NMF	NIL	d.75	NIL	6/30	d.36	.00	9/30	NIL	NIL
3140	4650	Overhill Farms Inc. (ASE)			SEE FINAL SUPPLEMENT													
	4028	Overland Storage (NDQ)	OVRL	0.85	▼ 4	3	5	1.45	NMF	NIL	d.68	NIL	6/30	d.18	d.10	9/30	NIL	NIL
	3513	Oxford Resource (NYSE)	OXF	1.75	3	1	5	1.25	NMF	NIL	d.87	NIL	6/30	d.21	.19	9/30	NIL	.438
	4732	OXIGENE Inc. (NDQ)	OXGN	2.61	2	2	5	1.00	NMF	NIL	d4.19	NIL	6/30	d.74	d1.68	9/30	NIL	NIL
★	3539	PAA Natural Gas (NYSE)	PNG	22.98	*	*	2	.70	23.0	6.2%	1.00	1.43	6/30	.22	.23	9/30	.358	.358
	3289	P.A.M. Transport (NDQ)	PTSI	16.87	3	4	5	.90	51.1	NIL	.33	NIL	6/30	.32	.11	9/30	NIL	NIL
	4936	PBF Energy Inc. (NYSE)	PBF	26.25	-	-	-	NMF	22.4	4.6%	1.17	1.20	6/30	.61	.00	9/30	.30	NIL
	4807	PCM Inc. (NDQ)	PCMI	11.40	4	4	5	1.40	15.8	NIL	.72	NIL	6/30	.27	.12	9/30	NIL	NIL
	3807	PCTEL Inc (NDQ)	PCTI	8.91	3	3	3	1.00	55.7	1.6%	.16	.14	6/30	.01	d.02	9/30	.035	.03
	3403	PDC Energy, Inc. (NDQ)	PDCE	70.96	3	4	4	1.80	NMF	NIL	d2.16	NIL	6/30	.53	.47	9/30	NIL	NIL
	5248	PDF Solutions (NDQ)	PDFS	22.89	2	2	3	1.05	39.5	NIL	.58	NIL	9/30	◆ .15	.17	9/30	NIL	NIL
	3629	PDI Inc. (NDQ)	PDII	4.80	4	3	3	.85	NMF	NIL	d.02	NIL	6/30	d.06	d.03	9/30	NIL	NIL
	3851	PGT Inc (NDQ)	PGTI	9.95	3	3	4	1.35	26.9	NIL	.37	NIL	6/30	.19	.06	9/30	NIL	NIL
	4694	PFSweb Inc (NDQ)	PFSW	7.22	▼ 5	5	5	1.30	NMF	NIL	d.25	NIL	6/30	d.07	d.04	9/30	NIL	NIL
	3132	PHI Inc. (NDQ)	PHIL	38.00	▲ 2	3	3	1.05	15.5	NIL	2.45	NIL	6/30	1.25	.40	9/30	NIL	NIL
	4264	PLX Technology (NDQ)	PLXT	5.85	▲ 2	3	4	1.05	27.9	NIL	▲ .21	NIL	9/30	◆ .06	d.07	9/30	NIL	NIL
	3307	PMFG Inc. (NDQ)	PMFG	8.19	3	3	4	1.45	NMF	NIL	d.09	NIL	6/30	d.13	d.04	9/30	NIL	NIL
	3257	PRGX Global, Inc. (NDQ)	PRGX	6.51	▲ 2	3	4	1.30	32.6	NIL	.20	NIL	6/30	.06	.04	9/30	NIL	NIL
	5249	PROS Holdings Inc. (NYSE)	PRO	34.65	4	4	3	1.25	NMF	NIL	.18	NIL	6/30	.02	.03	9/30	NIL	NIL
	3290	Pacer International (NDQ)	PACR	6.45	▼ 4	4	4	1.65	35.8	NIL	.18	NIL	6/30	.05	.04	9/30	NIL	NIL
	3718	Pacific Biosciences (NDQ)	PACB	5.25	3	5	4	1.90	NMF	NIL	d1.40	NIL	9/30	◆ d.31	d.40	9/30	NIL	NIL
	5481	Pacific Continental (NDQ)	PCBK	13.98	3	3	3	.95	18.4	2.6%	.76	.36	9/30	.22	.19	9/30	.09	.06
	5482	Pacific Mercantile (NDQ)	PMBC	6.16	3	2	3	.80	NMF	NIL	d.28	NIL	6/30	d.18	.35	9/30	NIL	NIL
	4437	Pacira Pharm. (NDQ)	PCRX	52.29	3	4	3	1.00	NMF	NIL	d2.12	NIL	6/30	d.42	d.27	9/30	NIL	NIL
4140	5294	Pactera Technology (NYSE)	PACT	7.07	*	*	4	1.10	NMF	NIL	.00	NIL	6/30	d.01	.20	9/30	NIL	NIL
	5483	PacWest Bancorp (NDQ)	PACW	36.86	*	*	3	1.15	23.8	2.7%	1.55	1.00	9/30	◆ .53	.43	9/30	.25	.18
	4438	Pain Therapeutics (NDQ)	PTIE	3.77	▲ 2	1	4	.75	NMF	NIL	d.09	NIL	6/30	d.01	.00	9/30	NIL	NIL
	3719	Palatin Tech. (ASE)	PTN	0.59	2	2	5	.80	NMF	NIL	d.25	NIL	6/30	d.04	d.14	9/30	NIL	NIL
	3930	Palmetto Bancshares (NDQ)	PLMT	13.05	-	-	-	NMF	17.2	NIL	.76	NIL	6/30	.12	d.57	9/30	NIL	NIL
	4892	Panhandle Oil & Gas (ASE)	PHX	32.44	2	3	4	1.50	32.1	0.9%	1.01	.28	6/30	.61	.37	9/30	.07	.07
	4029	PAR Technology (NYSE)	PAR	5.29	3	3	3	.90	NMF	NIL	d.15	NIL	6/30	.02	d.03	9/30	NIL	NIL
	4464	Paramount Gold (ASE)	PZG	1.36	4	2	4	1.55	NMF	NIL	d.09	NIL	6/30	d.05	d.04	9/30	NIL	NIL
	5484	Park Sterling Corp. (NDQ)	PSTB	6.37	2	3	3	.95	31.9	1.3%	.20	.08	6/30	.08	.02	9/30	.02	NIL
	5322	Parker Drilling (NYSE)	PKD	7.10	2	2	4	1.80	NMF	NIL	.00	NIL	6/30	.08	.17	9/30	NIL	NIL
	4265	ParkerVision Inc (NDQ)	PRKR	7.09	3	4	4	1.45	NMF	NIL	d.30	NIL	6/30	d.08	d.07	9/30	NIL	NIL
	3852	Patrick Inds. (NDQ)	PATK	30.26	3	1	5	1.20	14.1	NIL	2.15	NIL	6/30	.70	1.22	9/30	NIL	NIL
	4498	Patriot Transport. (NDQ)	PATR	39.56	2	3	3	.85	39.2	NIL	1.01	NIL	6/30	.31	.28	9/30	NIL	NIL
	5323	Patterson-UTI Energy (NDQ)	PTEN	23.26	5	4	3	1.50	16.7	0.9%	1.39	.20	6/30	.28	.60	9/30	.05	.05
	5485	Peapack-Gladstone (ASE)	PGC	18.35	3	3	3	.90	20.9	1.1%	▼ .88	.20	9/30	◆ .22	.32	9/30	.05	.05
	5250	Peerless System (NDQ)	PRLS	3.61	3	3	3	.45	9.3	NIL	.39	NIL	7/31	d.14	d.09	9/30	NIL	NIL
	5251	Pegasystems Inc. (NDQ)	PEGA	39.25	3	4	3	1.20	45.1	0.3%	.87	.12	6/30	.12	d.06	12/31	◆ .03	.06
	3404	Penn Virginia Corp. (NYSE)	PVA	7.79	3	2	5	1.75	NMF	NIL	d2.28	NIL	6/30	d.43	d.12	9/30	NIL	NIL
	3931	Penns Woods Bancorp (NDQ)	PWOD	50.45	▼ 3	3	3	.55	15.2	3.7%	3.32	1.88	9/30	◆ .67	.96	9/30	.47	.47
	5055	Pennymac Financial (NYSE)	PFSI	16.26	-	-	-	NMF	73.9	NIL	.22	NIL	6/30	.22	.00	9/30	NIL	NIL
	3454	Peoples Bancorp Inc (NDQ)	PEBO	21.96	▼ 4	3	3	1.10	14.4	2.6%	▼ 1.52	.56	9/30	◆ .23	.45	9/30	.14	.11
	3118	Perceptron Inc. (NDQ)	PRCP	12.99	3	4	3	.75	18.0	NIL	.72	NIL	6/30	.46	d.16	9/30	NIL	NIL
	3720	Peregrine Pharma. (NDQ)	PPHM	1.40	4	4	4	1.10	NMF	NIL	d.22	NIL	7/31	d.05	d.07	9/30	NIL	NIL
	3932	Peregrine Semicond. (NDQ)	PSMI	8.98	2	2	-	NMF	44.9	NIL	.20	NIL	6/30	d.01	d.01	9/30	NIL	NIL
	4695	Perficient Inc (NDQ)	PRFT	19.89	▲ 3	3	3	1.25	34.9	NIL	.57	NIL	6/30	.14	.15	9/30	NIL	NIL
	3808	Performance Tech. (NDQ)	PTIX	2.78	3	3	3	.55	NMF	NIL	d.40	NIL	6/30	.02	d.16	9/30	NIL	NIL
	5056	Performant Financial (NDQ)	PFMT	9.67	-	-	-	NMF	20.6	NIL	.47	NIL						

					R A N K S							L A T E S T R E S U L T S						
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	3258	Pike Electric (NYSE)	PIKE	10.97	3	4	3	1.05	10.7	NIL	1.03	NIL	6/30	.02	.04	9/30	NIL	NIL
	5486	Pinnacle Financial (NDQ)	PNFP	31.16	3	3	3	1.05	19.7	NIL	1.58	NIL	9/30	.43	.33	9/30	NIL	NIL
		Pinnacle Foods, Inc. (NYSE)			MOVED TO STANDARD EDITION													
	5324	Pioneer Energy Serv. (ASE)	PES	8.74	▲3	3	4	1.70	67.2	NIL	.13	NIL	6/30	.05	.15	9/30	NIL	NIL
	4894	Pioneer Southwest (NYSE)	PSE	48.83	*	*	3	.90	23.1	4.3%	2.11	2.08	6/30	.83	1.82	9/30	.52	.52
	5135	Pixelworks, Inc. (NDQ)	PXLW	4.93	▲3	3	4	1.05	NMF	NIL	d.76	NIL	6/30	d.26	d.06	9/30	NIL	NIL
	3218	Pizza Inn Holdings (NDQ)	PZZI	8.30	▼3	3	4	.75	NMF	NIL	d.19	NIL	6/30	d.13	d.01	9/30	NIL	NIL
	4065	Planar Systems (NDQ)	PLNR	2.17	4	3	4	.95	NMF	NIL	d.53	NIL	6/30	d.17	d.08	9/30	NIL	NIL
	5057	Planet Payment Inc. (NDQ)	PLPM	2.81	-	-	-	NMF	NMF	NIL	d.06	NIL	6/30	.01	d.02	9/30	NIL	NIL
	3874	Plug Power Inc (NDQ)	PLUG	0.58	2	1	5	1.50	NMF	NIL	d.81	NIL	6/30	d.14	d.17	9/30	NIL	NIL
	3853	Ply Gem Holdings (NYSE)	PGEM	14.57	-	-	-	NMF	NMF	NIL	d.82	NIL	6/30	d.42	.00	9/30	NIL	NIL
	4846	PokerTek Inc (NDQ)	PTEK	1.20	3	5	5	.80	NMF	NIL	d.09	NIL	6/30	d.01	d.05	9/30	NIL	NIL
	4475	PolyMet Mining Corp. (ASE)	PLM	0.74	3	2	4	1.40	NMF	NIL	d.04	NIL	7/31	d.01	d.01	9/30	NIL	NIL
	4534	PolyOne Corp (NYSE)	POL	31.38	3	3	3	1.55	38.7	0.8%	.81	.24	6/30	.39	.27	12/31	.06	.05
	4215	Polypore Intl Inc. (NYSE)	PPO	43.94	3	3	4	1.55	37.9	NIL	1.16	NIL	6/30	.27	.43	9/30	NIL	NIL
	3827	Pope Resources LP (NDQ)	POPE	66.59	▼4	3	3	.70	33.3	3.3%	▼2.00	2.20	9/30	◆d.03	.81	9/30	.55	.45
	5058	Portfolio Recov. (NDQ)	PRAA	61.65	3	4	3	1.00	20.9	NIL	2.95	NIL	6/30	.85	.62	9/30	NIL	NIL
	4895	PostRock Energy (NDQ)	PSTR	1.44	▲3	4	5	1.50	NMF	NIL	d3.20	NIL	6/30	.13	d1.71	9/30	NIL	NIL
	4216	Powell Industries (NDQ)	POWL	65.50	4	4	3	1.05	22.2	NIL	2.95	NIL	6/30	.77	1.02	9/30	NIL	NIL
	4267	Power Integrations (NDQ)	POWI	53.87	▲2	2	3	1.05	NMF	0.6%	.39	.32	6/30	.45	d.25	9/30	.08	.05
	3119	PowerSecure Int'l (NDQ)	POWR	17.90	4	5	4	1.25	68.8	NIL	.26	NIL	6/30	.11	.03	9/30	NIL	NIL
	3873	Power Solutions Intl (NDQ)	PSIX	57.10	▲3	3	-	NMF	NMF	NIL	d.27	NIL	6/30	d.23	.33	9/30	NIL	NIL
	4439	POZEN Inc (NDQ)	POZN	5.99	2	2	4	1.25	NMF	NIL	d.71	NIL	6/30	d.13	d.17	9/30	NIL	NIL
	4115	Preformed Line Prod. (NDQ)	PLPC	75.25	3	4	3	1.15	15.8	1.1%	4.77	.80	6/30	1.17	1.21	12/31	.20	.60
	5093	Premier Exhibitions (NDQ)	PRXI	1.38	▼4	3	4	1.10	NMF	NIL	d.01	NIL	8/31	.00	.06	9/30	NIL	NIL
	3505	Premiere Global (NYSE)	PGI	9.35	4	4	3	1.20	14.6	NIL	.64	NIL	6/30	.17	.14	9/30	NIL	NIL
	3836	Prestige Brands (NYSE)	PBH	31.80	2	3	3	1.00	22.9	NIL	1.39	NIL	6/30	.40	.28	9/30	NIL	NIL
	4896	PrimeEnergy Corp (NDQ)	PNRG	50.05	3	3	4	.95	11.1	NIL	4.52	NIL	6/30	1.92	2.19	9/30	NIL	NIL
	4630	Primo Water Corp. (NDQ)	PRMW	2.51	3	5	5	.80	NMF	NIL	d.43	NIL	6/30	d.09	d.10	9/30	NIL	NIL
	3903	Primoris Services (NDQ)	PRIM	26.52	3	4	3	.90	22.9	0.5%	1.16	.14	6/30	.30	.23	12/31	.035	.06
4340	3809	Primus Telecomm. (NYSE)	PTGI	3.62	-	-	3	.70	5.4	NIL	.67	NIL	6/30	.38	d.70	9/30	NIL	NIL
	3481	ProAssurance Corp. (NYSE)	PRA	47.07	▲2	3	2	.75	9.0	2.1%	5.24	1.00	6/30	.81	.95	12/31	.25	.375
	5252	Procera Networks (ASE)	PKT	14.50	▲2	1	3	.95	NMF	NIL	d.26	NIL	6/30	d.16	.05	9/30	NIL	NIL
	3722	Progenics Pharm. (NDQ)	PGNX	4.10	4	5	4	1.10	NMF	NIL	d.80	NIL	6/30	d.24	d.32	9/30	NIL	NIL
	5253	Progress Software (NDQ)	PRGS	26.60	3	2	3	1.00	42.9	NIL	.62	NIL	8/31	.13	.08	9/30	NIL	NIL
	5254	Proofpoint Inc. (NDQ)	PFPT	31.45	-	-	-	NMF	NMF	NIL	d.49	NIL	6/30	d.06	d.21	9/30	NIL	NIL
	4440	Prophase Labs Inc. (NDQ)	PRPH	1.81	3	3	5	.40	NMF	NIL	d.05	NIL	6/30	d.11	d.13	9/30	NIL	NIL
	5487	Prosperity (NYSE)	PB	65.07	3	3	2	.85	18.5	1.3%	3.51	.86	9/30	◆.91	.82	12/31	.215	.41
	3723	Protalix BioThera (ASE)	PLX	4.49	4	3	3	.85	NMF	NIL	d.29	NIL	6/30	d.07	.11	9/30	NIL	NIL
	3934	Proto Labs, Inc. (NYSE)	PLRB	83.43	3	4	-	NMF	69.5	NIL	1.20	NIL	6/30	.33	.20	9/30	NIL	NIL
	3630	Providence Service (NDQ)	PRSC	29.23	4	4	5	2.05	23.8	NIL	1.23	NIL	6/30	.43	.11	9/30	NIL	NIL
	3281	Providence & Worc. (ASE)	PWX	20.17	3	3	3	.80	NMF	0.8%	.15	.16	6/30	.10	.63	9/30	.04	.04
	4315	Provident Finl Hldgs (NDQ)	PROV	17.19	3	3	3	.65	7.2	2.3%	2.38	.40	6/30	.49	.39	9/30	.10	.05
	4316	Provident New York (NDQ)	PBNY	11.32	3	2	3	.85	21.8	2.1%	.52	.24	6/30	.15	.17	9/30	.06	.06
	4317	Prudential Bancorp (NDQ)	PBIP	10.75	3	4	3	.50	37.1	NIL	.29	NIL	6/30	.07	.05	9/30	NIL	NIL
	4441	pSivida Corp. (NDQ)	PSDV	2.65	▼5	5	5	1.05	NMF	NIL	d.51	NIL	6/30	d.17	d.11	9/30	NIL	NIL
	3631	Psychemedics (ASE)	PMD	13.28	3	3	3	.80	25.1	4.5%	.53	.60	6/30	.15	.19	9/30	.15	.15
	4318	Pulaski Finl Corp. (NDQ)	PULB	10.67	3	3	3	.70	10.1	3.6%	1.06	.38	6/30	.29	.20	9/30	.095	.095
	4066	Pulse Electronics (NYSE)	PULS	4.04	1	1	5	1.75	NMF	NIL	d5.75	NIL	6/30	d.65	d1.50	9/30	NIL	NIL
	3309	Pure Cycle Corp (NDQ)	PCYO	6.68	3	3	4	.60	NMF	NIL	d.16	NIL	5/31	d.04	d.06	9/30	NIL	NIL
	5059	Pzena Investmt Mgmt. (NYSE)	PZN	7.14	3	3	4	1.40	18.3	1.7%	.39	.12	9/30	◆.12	.09	12/31	◆.03	.03
	5060	QC Holdings Inc. (NDQ)	QCCO	2.38	4	3	4	.75	14.9	8.4%	.16	.20	6/30	.02	.12	9/30	.05	.05
	3455	QCR Holdings, Inc. (NDQ)	QCRH	17.46	2	3	4	.55	8.7	0.5%	2.01	.08	6/30	.59	.44	9/30	.04	.04
	5256	QLIK Technologies (NDQ)	QLIK	33.71	4	3	3	1.25	NMF	NIL	d.09	NIL	6/30	d.09	d.02	9/30	NIL	NIL
	4897	QR Energy LP (NYSE)	QRE	17.73	▲3	3	3	.85	NMF	11.0%	d.34	1.95	6/30	.91	1.67	9/30	.488	.488
	5121	Quad/Graphics Inc. (NYSE)	QUAD	33.28	5	5	4	1.50	92.4	3.6%	.36	1.20	6/30	d.59	d.44	9/30	.30	.25
	3291	Quality Distrib. (NDQ)	QLTY	10.35	▼4	3	5	1.45	9.8	NIL	1.06	NIL	6/30	.19	1.04	9/30	NIL	NIL
	4030	Qualstar Corp (NDQ)	QBAL	1.40	▲2	3	3	.60	NMF	NIL	d.78	NIL	6/30	d.28	d.22	9/30	NIL	NIL
	5255	Qualys, Inc. (NDQ)	QLYS	21.61	-	-	-	NMF	NMF	NIL	.10	NIL	6/30	.02	.00	9/30	NIL	NIL
	3875	Quantum Fuel Sys. (NDQ)	QTTW	5.40	▲2	2	5	1.40	NMF	NIL	d1.73	NIL	6/30	d.29	d.36	9/30	NIL	NIL
	4268	QuickLogic (NDQ)	QUIK	3.71	▼3	3	4	1.55	NMF	NIL	d.27	NIL	6/30	d.07	d.08	9/30	NIL	NIL
	3084	Quidel Corp (NDQ)	QDEL	26.25	▼5	4	3	.85	59.7	NIL	▼.44	NIL	9/30	◆d.13	d.02	9/30	NIL	NIL
	4696	QuinStreet Inc. (NDQ)	QNST	9.47	3	3	3	.95	NMF	NIL	d.17	NIL	6/30	d.04	.00	9/30	NIL	NIL
	4733	Quintiles Transnat. (NYSE)	Q	44.11	-	-	-	NMF	62.1	NIL	.71	NIL	6/30	.30	.00	9/30	NIL	NIL
	4031	Qumu Corp. (NDQ)	QUMU	13.37	3	5	3	.80	NMF	NIL	d.92	NIL	9/30	◆d.12	d.12	9/30	NIL	.17
	3259	RCM Technologies (NDQ)	RCMT	6.52	3	3	3	.70	19.2	NIL	.34	NIL	6/30	.12	.04	9/30	NIL	NIL
	4217	RF Industries Ltd. (NDQ)	RFIL	9.20	3	4	3	.85	15.1	3.0%	.61	.28	7/31	.13	.10	12/31	.07	.15
3940	4661	R.G. Barry (ASE)	DFZ	19.14	*	*	3	.65	16.6	1.9%	1.15	.36	6/30	.02	.04	12/31	.09	.17
	3413	RGC Resources Inc (NDQ)	RGCO	18.71	▼4	4	3	.45	20.8	3.8%	.90	.72	6/30	.02	.01	9/30	.18	.175
	5110	RLJ Entertainment (NDQ)	RLJE	5.														

				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	
	5295	Radware Ltd. (NDQ)	RDWR	14.32	▲ 3	3	-	.95	24.7	NIL	.58	NIL	6/30	.11	.16	9/30	NIL	NIL	
	5257	Rainmaker Systems (NDQ)						SEE FINAL REPORT											
	5258	Rally Software (NYSE)	RALY	27.20	-	-	-	NMF	NMF	NIL	d1.07	NIL	7/31	d.09	.00	9/30	NIL	NIL	
	3278	Rand Logistics (NDQ)	RLOG	5.02	4	3	3	.65	NMF	NIL	d.23	NIL	6/30	.10	.13	9/30	NIL	NIL	
	4499	Raven Inds. (NDQ)	RAVN	33.56	▼ 3	3	3	1.15	27.7	1.4%	1.21	.48	7/31	.23	.32	12/31	.12	.21	
	4697	ReachLocal Inc. (NDQ)	RLOC	12.98	▼ 5	3	3	1.00	NMF	NIL	d.01	NIL	6/30	d.01	.01	9/30	NIL	NIL	
	4089	Reading Intl (ASE)	RDI	6.79	▼ 3	3	3	.70	52.2	NIL	.13	NIL	6/30	.18	.01	9/30	NIL	NIL	
	3877	Real Goods Solar (NDQ)	RSOL	3.95	▲ 1	3	5	1.25	NMF	NIL	d1.04	NIL	6/30	d.11	d.09	9/30	NIL	NIL	
	4090	Realogy Holdings (NYSE)	RLGY	42.62	-	-	-	NMF	NMF	NIL	d2.27	NIL	6/30	.57	.00	9/30	NIL	NIL	
	5259	RealPage Inc. (NDQ)	RP	25.29	▼ 2	3	3	1.05	NMF	NIL	.15	NIL	6/30	.06	d.03	9/30	NIL	NIL	
	4442	Receptos Inc. (NDQ)	RCPT	32.41	-	-	-	NMF	NMF	NIL	d.98	NIL	6/30	d.98	.00	9/30	NIL	NIL	
	4898	Recovery Energy (NDQ)	RECV	2.00	▲ 1	1	5	1.30	NMF	NIL	d1.82	NIL	6/30	d.15	d.16	9/30	NIL	NIL	
	4847	Red Lion Hotels (NYSE)	RLH	5.28	3	2	3	.90	NMF	NIL	d.39	NIL	6/30	d.04	d.02	9/30	NIL	NIL	
	4631	Reed's Inc. (NDQ)	REED	5.18	3	1	4	.80	NMF	NIL	d.15	NIL	6/30	d.04	.04	9/30	NIL	NIL	
	3540	Regency Energy (NDQ)	RGP	26.24	3	3	3	1.15	NMF	7.1%	d.11	1.86	6/30	.07	.10	9/30	.465	.46	
	5062	Regional Management (NYSE)	RM	33.88	2	3	-	NMF	15.9	NIL	2.13	NIL	6/30	.52	.52	9/30	NIL	NIL	
	3724	Regulus Therapeutics (NDQ)	RGLS	7.76	-	-	-	NMF	NMF	NIL	d.62	NIL	6/30	d.20	.00	9/30	NIL	NIL	
	4651	Reliv Intl (NDQ)	RELV	2.14	3	1	4	.55	42.8	1.9%	.05	.04	6/30	d.02	.01	9/30	NIL	NIL	
	4116	RELM Wireless (ASE)	RWC	2.68	3	1	4	.85	20.6	NIL	.13	NIL	6/30	.01	.09	9/30	NIL	NIL	
	3005	Remy International (NDQ)	REMY	22.47	-	-	-	NMF	5.5	1.8%	4.07	.40	6/30	.36	.56	9/30	.10	.10	
	5488	Renasant Corp (NDQ)	RNST	28.66	3	3	3	.95	24.9	2.4%	1.15	.68	9/30	.24	.28	12/31	.17	.34	
	3878	Renewable Energy Grp (NDQ)	REGI	12.97	3	2	-	NMF	8.1	NIL	1.60	NIL	6/30	.62	.39	9/30	NIL	NIL	
	3879	Rentech Inc. (NDQ)	RTK	2.16	2	2	4	1.50	72.0	NIL	.03	NIL	6/30	.14	.04	9/30	NIL	NIL	
	5111	Rentrak Corp (NDQ)	RENT	36.15	▲ 3	3	3	.90	NMF	NIL	d1.97	NIL	6/30	d.10	d.06	9/30	NIL	NIL	
	3725	Repligen Corp (NDQ)	RGEN	10.19	▼ 2	3	3	.85	17.9	NIL	.57	NIL	6/30	.14	.05	6/30	NIL	NIL	
	4443	Repros Therapeutics (NDQ)	RPRX	23.69	▼ 4	5	4	.75	NMF	NIL	d1.56	NIL	6/30	d.38	d.21	9/30	NIL	NIL	
	3134	Republic Airways (NDQ)	RJET	11.72	▼ 4	4	5	.90	9.5	NIL	1.23	NIL	6/30	.46	.40	9/30	NIL	NIL	
	5489	Republic Bancorp (NDQ)	RBCAA	23.67	▼ 3	3	3	.95	16.1	3.0%	▼ 1.47	.70	9/30	◆ .22	.98	12/31	.176	.165	
	3120	Research Frontiers (NDQ)	REFR	4.67	3	4	4	.90	NMF	NIL	d.17	NIL	6/30	d.03	d.04	9/30	NIL	NIL	
	4899	Resolute Energy Corp (NYSE)	REN	10.05	5	4	3	.70	NMF	NIL	.02	NIL	6/30	.14	.37	9/30	NIL	NIL	
	3828	Resolute Forest (NYSE)	RFP	14.69	▲ 3	3	-	1.30	NMF	NIL	d.56	NIL	6/30	d.45	d.20	9/30	NIL	NIL	
	5063	Resource America (NDQ)	REXI	9.08	▲ 2	3	3	1.10	NMF	1.8%	.00	.16	6/30	.07	d.25	12/31	◆ .04	.03	
	4698	Responsys Inc. (NDQ)	MKTG	17.18	4	4	3	.95	NMF	NIL	.11	NIL	6/30	d.03	.00	9/30	NIL	NIL	
	4007	Restoration Hardware (NYSE)	RH	65.35	-	-	-	NMF	NMF	NIL	d1.25	NIL	7/31	d.46	.00	9/30	NIL	NIL	
	3085	Retractable Tech (ASE)	RVP	2.79	3	3	5	.85	NMF	NIL	d.28	NIL	6/30	d.10	d.03	9/30	NIL	NIL	
	4477	Revett Minerals (ASE)	RVM	0.65	3	2	4	1.40	NMF	NIL	d.17	NIL	6/30	d.12	d.07	9/30	NIL	NIL	
	4218	Revolution Lighting (NDQ)	RVL	4.24	1	2	4	.90	NMF	NIL	d.60	NIL	6/30	d.07	d.15	9/30	NIL	NIL	
	3876	REX American Res. (NYSE)	REX	32.14	3	3	3	1.20	55.4	NIL	.58	NIL	7/31	.71	.07	9/30	NIL	NIL	
	4900	Rex Energy Corp. (NDQ)	REXX	23.23	5	4	4	1.95	NMF	NIL	.14	NIL	6/30	.25	1.06	9/30	NIL	NIL	
	4619	Rexnord Corp. (NYSE)	RXN	21.39	-	-	-	NMF	31.0	NIL	.69	NIL	6/30	.14	.00	9/30	NIL	NIL	
	4067	Richardson Elec. (NDQ)	RELL	11.57	3	3	3	.95	NMF	2.1%	.07	.24	8/31	.13	.09	12/31	.06	.06	
	4008	Richelieu Hardware (TSE)	RCH.TO	44.26	▼ 4	4	-	.65	20.2	1.2%	2.19	.52	8/31	.62	.60	9/30	.13	.12	
	3219	Rick's Cabaret (NDQ)	RICK	11.34	4	4	4	1.35	11.7	NIL	.97	NIL	6/30	.24	.19	9/30	NIL	NIL	
	4444	Rigel Pharma. (NDQ)	RIGL	3.47	2	1	4	1.25	NMF	NIL	d1.21	NIL	6/30	d.26	d.35	9/30	NIL	NIL	
	3810	RigNet Inc. (NDQ)	RNET	40.51	3	4	3	.75	45.5	NIL	.89	NIL	6/30	.28	.17	9/30	NIL	NIL	
	4117	RI-T Technologies Ltd (NDQ)	RITT	2.70	3	3	-	1.05	NMF	NIL	d1.44	NIL	6/30	d.18	d.48	9/30	NIL	NIL	
3748	4319	Riverview Bancorp (NDQ)	RVSB	2.69	▼ 4	4	5	.85	10.0	NIL	.27	NIL	6/30	.07	d.08	9/30	NIL	NIL	
	3025	Rochester Medical (NDQ)	ROOM	20.00	*	*	3	.70	57.1	NIL	.35	NIL	6/30	.09	.04	9/30	NIL	NIL	
	3292	Roadrunner Trans. (NYSE)	RRTS	27.75	2	3	3	1.05	22.0	NIL	1.26	NIL	6/30	.37	.32	9/30	NIL	NIL	
	3086	Rockwell Medical (NDQ)	RMTI	12.38	▼ 2	2	4	.85	NMF	NIL	d2.63	NIL	6/30	d.39	d.58	9/30	NIL	NIL	
	4535	Rockwood Holdings (NYSE)	ROC	65.78	▼ 5	3	4	1.95	45.1	2.7%	1.46	1.80	6/30	.19	2.81	9/30	.45	.35	
	4662	Rocky Brands (NDQ)	RCKY	19.68	▲ 2	2	4	1.00	14.0	2.0%	1.41	.40	6/30	.24	.03	9/30	.10	NIL	
	3220	Rocky Mountain Choc. (NDQ)	RMCF	12.70	▲ 2	3	3	.80	22.3	3.5%	.57	.44	8/31	.16	.13	9/30	.11	.11	
	4734	Roma Financial Corp. (NDQ)	ROMA	19.34	*	*	3	.65	NMF	NIL	d.02	NIL	6/30	d.01	.03	9/30	NIL	.04	
	4902	Rosetta Resources (NDQ)	ROSE	59.41	3	2	3	1.60	17.4	NIL	3.41	NIL	6/30	1.27	1.46	9/30	NIL	NIL	
	4923	Roundy's Inc. (NYSE)	RNDY	9.27	▼ 4	3	-	NMF	46.4	5.2%	.20	.48	6/30	.30	.42	9/30	.12	.23	
	4465	Royal Gold (NDQ)	RGLD	52.85	▲ 4	2	3	.80	43.3	1.5%	1.22	.80	6/30	.16	.34	12/31	.20	.15	
	4901	Royale Energy Inc. (NDQ)	ROYL	2.64	▼ 2	1	5	1.40	NMF	NIL	▲ d.72	NIL	9/30	◆ .04	d.07	9/30	NIL	NIL	
	4269	Rubicon Technology (NDQ)	RBCN	10.66	4	4	4	1.15	NMF	NIL	d.45	NIL	6/30	d.26	d.06	9/30	NIL	NIL	
		Ruckus Wireless (NYSE)						MOVED TO STANDARD EDITION											
	4270	Rudolph Tech. (NDQ)	RTEC	10.68	4	3	4	1.50	9.5	NIL	1.12	NIL	6/30	.02	.19	9/30	NIL	NIL	
	4927	Rush Enterprises (NDQ)	RUSHB	24.28	▲ 3	3	4	1.40	20.1	NIL	1.21	NIL	9/30	◆ .37	.38	9/30	NIL	NIL	
	3221	Ruth's Hospitality (NDQ)	RUTH	12.30	3	3	4	1.60	20.8	NIL	.59	NIL	6/30	.22	.17	9/30	NIL	NIL	
	5490	S & T Bancorp (NDQ)	STBA	25.39	3	3	3	.95	15.6	2.4%	1.63	.60	6/30	.47	.30	9/30	.15	.15	
	4652	S&W Seed Company (NDQ)	SANW	7.32	3	5	3	.55	NMF	NIL	d.29	NIL	6/30	d.08	d.11	9/30	NIL	NIL	
	3456	SB Financial Group (NDQ)	SBFG	8.13	3	3	4	.50	7.2	1.5%	1.13	.12	9/30	◆ .28	.27	9/30	.03	NIL	
	4033	SED Intl Hldgs (ASE)	SED	1.03	5	5	5	.50	NMF	NIL	d3.14	NIL	6/30	d1.56	d.41	9/30	NIL	NIL	
	4321	SI Financial Group (NDQ)	SIFI	11.84	5	4	3	.60	NMF	1.0%	.03	.12	6/30	d.01	.09	9/30	.03	.03	
	4219	SL Inds. (ASE)	SLI	25.37	▲ 2	3	4	1.15	9.0	NIL	2.81	NIL	6/30	.54	.32	9/30	NIL	NIL	
	4271	SMT Corp. (NDQ)	SMTX	2.07	5	4	5	1.10	NMF	NIL	d.16	NIL	6/30	d.37	.17	9/30	NIL	NIL	
	4701	SPS Commerce Inc. (NDQ)	SPSC	75.56	3	3</													

					R A N K S								L A T E S T R E S U L T S						
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	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	
	4500	Safeguard (NYSE)	SFE	17.45	4	3	3	1.40	NMF	NIL	d2.83	NIL	6/30	d1.33	d.48	9/30	NIL	NIL	
	3482	Safety Insurance (NDQ)	SAFT	56.87	2	2	2	.70	15.6	4.2%	3.64	2.40	6/30	1.17	1.11	9/30	.60	.60	
	5112	Saga Commun. 'A' (NYSE)	SGA	47.30	3	3	4	.95	15.3	NIL	3.09	NIL	6/30	.84	.92	9/30	NIL	NIL	
	4445	Sagent Pharm. (NDQ)	SGNT	22.22	3	4	3	1.20	33.2	NIL	.67	NIL	6/30	.46	d.17	9/30	NIL	NIL	
	3293	Saia Inc (NDQ)	SAIA	35.07	3	4	3	1.35	23.4	NIL	1.50	NIL	6/30	.54	.48	9/30	NIL	NIL	
	5113	Salem Comm. (NDQ)	SALM	8.47	4	5	5	1.35	21.7	2.5%	.39	.21	6/30	.20	.15	12/31	.053	.035	
	4446	Salix Pharm. (NDQ)	SLXP	72.99	3	3	3	.85	55.7	NIL	1.31	NIL	6/30	.32	.32	9/30	NIL	NIL	
	3405	San Juan Basin Rlty. (NYSE)	SJT	16.75	▼4	3	3	.90	45.3	6.8%	.37	1.14	6/30	.12	.22	9/30	.275	.158	
	4903	Sanchez Energy Corp. (NYSE)	SN	30.09	2	3	-	NMF	NMF	NIL	.04	NIL	6/30	.10	d.47	9/30	NIL	NIL	
	4904	SandRidge Energy (NYSE)	SD	6.63	▲2	2	4	1.75	NMF	NIL	d1.79	NIL	6/30	d.07	1.47	9/30	NIL	NIL	
	5493	Sandy Spring Bancorp (NDQ)	SASR	24.64	▼3	2	3	1.15	13.8	2.6%	1.79	.64	9/30	◆.48	.44	9/30	.16	.12	
	4653	Sanfilippo John B. (NDQ)	JBSS	23.78	3	4	3	.85	12.0	NIL	1.98	NIL	6/30	.51	.36	9/30	NIL	NIL	
	3726	Sangamo Biosciences (NDQ)	SGMO	10.58	3	4	4	1.80	NMF	NIL	d.41	NIL	6/30	d.10	d.11	9/30	NIL	NIL	
	4447	Santarus Inc (NDQ)	SNTS	23.85	4	3	3	1.00	31.0	NIL	.77	NIL	6/30	.31	.05	9/30	NIL	NIL	
	5262	Sapiens Int'l Corp. (NDQ)	SPNS	6.49	4	5	-	.90	23.2	NIL	.28	NIL	6/30	.06	.06	9/30	NIL	NIL	
	4905	Saratoga Resources (NDQ)	SARA	2.50	3	1	4	.80	NMF	NIL	d.22	NIL	6/30	d.07	.03	9/30	NIL	NIL	
	3727	Sarepta Therapeutics (NDQ)	SRPT	41.64	▼5	4	4	1.00	NMF	NIL	d6.45	NIL	6/30	d.60	.35	9/30	NIL	NIL	
4940	3728	Savient Pharma. (NDQ)	SVNTQ	0.05	*	*	5	1.65	NMF	NIL	d1.64	NIL	6/30	d.35	d.54	9/30	NIL	NIL	
	3261	Schawk Inc. (NYSE)	SGK	16.26	2	2	3	1.05	95.6	2.0%	.17	.32	6/30	.10	d.06	9/30	.08	.08	
	4448	SciClone Pharm. (NDQ)	SCLN	4.90	3	2	3	.90	27.2	NIL	.18	NIL	6/30	d.04	.19	9/30	NIL	NIL	
	4700	SciQuest Inc. (NDQ)	SQI	22.96	4	4	3	.75	NMF	NIL	d.13	NIL	6/30	d.02	.02	9/30	NIL	NIL	
	4501	Seaboard Corp. (ASE)	SEB	2795.00	▲2	3	3	1.05	13.6	NIL	NMF	NIL	6/30	33.07	41.59	9/30	NIL	NIL	
	5494	Seacoast Bk. Fla 'A' (NDQ)	SECF	2.22	2	3	4	1.25	NMF	NIL	.01	NIL	6/30	.02	d.03	9/30	NIL	NIL	
	5325	Seacor Holdings (NYSE)	CKH	96.99	1	2	3	.95	NMF	NIL	.69	NIL	6/30	.91	.50	9/30	NIL	NIL	
	5127	Sears Canada Inc. (TSE)	SCC.TO	13.05	3	3	-	.60	NMF	NIL	d.25	NIL	7/31	d.11	d.10	9/30	NIL	NIL	
	3729	Seattle Genetics (NDQ)	SGEN	40.37	▼3	3	3	1.00	NMF	NIL	d.41	NIL	6/30	d.06	d.15	9/30	NIL	NIL	
	5094	SeaWorld Entmt. (NYSE)	SEAS	29.43	-	-	-	NMF	NMF	2.7%	d.67	.80	6/30	d.18	.00	12/31	.20	NIL	
	4809	Select Comfort (NDQ)	SCSS	18.41	▼3	3	4	1.60	15.6	NIL	1.18	NIL	9/30	.36	.46	9/30	NIL	NIL	
	5326	SemGroup Corp. (NYSE)	SEMG	61.65	▼3	3	3	1.10	41.7	1.3%	1.48	.80	6/30	.08	.11	9/30	.20	NIL	
	4272	SemiLEDs Corp (NDQ)	LEDS	1.26	*	*	5	1.10	NMF	NIL	d1.51	NIL	5/31	d.40	d.36	9/30	NIL	NIL	
	4654	Seneca Foods 'B' (NDQ)	SENEB	30.36	3	2	3	.45	12.8	NIL	▼2.38	NIL	9/30	◆.59	1.22	9/30	NIL	NIL	
	3633	SEQUENOM Inc. (NDQ)	SQNM	2.31	3	3	4	1.00	NMF	NIL	d1.08	NIL	6/30	d.27	d.26	9/30	NIL	NIL	
	4502	Servotronics (ASE)	SVT	8.60	3	4	4	.65	11.5	NIL	.75	NIL	6/30	.22	.29	9/30	.16	.15	
	4273	Sevcon Inc. (ASE)	SEV	5.03	▼2	2	5	1.00	NMF	NIL	d.25	NIL	6/30	.04	.05	9/30	NIL	NIL	
	4320	Severn Bancorp (NDQ)	SVBI	5.00	5	4	4	.60	NMF	NIL	▼d1.97	NIL	9/30	◆d2.08	.03	9/30	NIL	NIL	
	3310	Sharps Compliance (NDQ)	SMED	3.12	▼3	3	4	.75	NMF	NIL	▲d.13	NIL	9/30	◆.01	d.04	9/30	NIL	NIL	
	4517	Shiloh Inds. (NDQ)	SHLO	15.01	1	2	5	.70	13.6	NIL	1.10	NIL	7/31	.31	.14	9/30	NIL	NIL	
	4820	Shoe Carnival (NDQ)	SCVL	27.44	2	2	3	1.00	18.4	0.9%	1.49	.24	7/31	.29	.14	12/31	.06	.10	
	5495	Shore Bancshares (NDQ)	SHBI	9.40	3	3	3	.90	NMF	NIL	d.77	NIL	6/30	.02	.03	9/30	NIL	NIL	
	4118	ShoreTel Inc. (NDQ)	SHOR	6.63	1	2	3	1.15	NMF	NIL	d.45	NIL	6/30	d.04	d.09	9/30	NIL	NIL	
	5538	Shutterfly Inc. (NDQ)	SFLY	56.62	4	5	3	1.30	NMF	NIL	.47	NIL	6/30	d.31	d.27	9/30	NIL	NIL	
	4735	Shutterstock Inc. (NYSE)	SSTK	73.69	-	-	-	NMF	47.5	NIL	1.55	NIL	6/30	.20	.00	9/30	NIL	NIL	
	4139	Siebert Finl Corp. (NDQ)	SIEB	1.66	3	3	4	.65	NMF	NIL	d.17	NIL	6/30	d.06	.02	9/30	NIL	NIL	
	5496	Sierra Bancorp (NDQ)	BSRR	17.23	3	4	3	.90	21.3	1.6%	▲.81	.28	9/30	◆.23	.12	9/30	.07	.06	
	3506	Sierra Wireless (NDQ)	SWIR	19.28	2	3	-	1.15	NMF	NIL	d.02	NIL	6/30	d.22	d.27	9/30	NIL	NIL	
	3339	SIFCO Inds. (ASE)	SIF	20.08	3	3	3	.85	17.8	NIL	1.13	NIL	6/30	.47	.46	9/30	NIL	NIL	
	4449	SIGA Technologies (NDQ)	SIGA	3.38	2	2	4	1.15	NMF	NIL	d.26	NIL	6/30	d.06	d.07	9/30	NIL	NIL	
	5497	Signature Bank (NDQ)	SBNY	100.98	▲2	3	2	.80	22.5	NIL	4.48	NIL	9/30	◆1.25	1.00	9/30	NIL	NIL	
	4119	Silicom Ltd (NDQ)	SILC	41.41	2	3	-	1.00	22.3	1.3%	▲1.86	.55	9/30	◆.55	.37	9/30	NIL	NIL	
	5296	Silicon Graphics (NDQ)	SGI	15.39	▲1	2	4	1.40	NMF	NIL	▲d.09	NIL	6/30	d.13	d.58	9/30	NIL	NIL	
	3457	Simmons First 'A' (NDQ)	SFNC	32.13	▼3	3	3	.80	19.2	2.6%	1.67	.84	9/30	◆.43	.41	12/31	.21	.40	
	4322	Simplicity Bancorp (NDQ)	SMPL	15.72	3	3	2	.60	20.7	2.0%	.76	.32	6/30	.29	.19	9/30	.08	.08	
	5263	Simulations Plus (NDQ)	SLP	4.81	3	2	3	.50	26.7	2.5%	.18	.12	5/31	.06	.06	9/30	.03	.05	
	5539	Sina Corporation (NDQ)	SINA	85.96	3	2	-	1.25	NMF	NIL	d.20	NIL	6/30	d.17	.15	9/30	NIL	NIL	
	3730	Sinovac Biotech Ltd. (ASE)	SVA	5.90	4	5	-	1.20	NMF	NIL	d.18	NIL	6/30	.02	d.02	9/30	NIL	NIL	
	5136	Sirius XM Radio (NDQ)	SIRI	4.13	3	3	3	1.25	59.0	NIL	.07	NIL	6/30	.02	.02	9/30	NIL	NIL	
	3634	Skilled Healthcare (NYSE)	SKH	4.42	3	3	5	1.05	10.3	NIL	.43	NIL	6/30	.04	.09	9/30	NIL	NIL	
	5095	Skyline Corp. (NYSE)	SKY	4.41	▲2	3	4	1.20	NMF	NIL	d1.20	NIL	8/31	d.16	d.41	9/30	NIL	NIL	
	4632	SkyPeople Fruit (NDQ)	SPU	2.18	▲2	2	4	.70	3.2	NIL	.69	NIL	6/30	.03	.09	9/30	NIL	NIL	
	4906	SM Energy Co. (NYSE)	SM	86.07	3	3	3	1.50	NMF	0.1%	d.22	.10	6/30	1.13	.38	9/30	NIL	NIL	
	4035	SMART Technologies (NDQ)	SMT	2.68	3	3	-	1.25	NMF	NIL	d.11	NIL	6/30	.07	.01	9/30	NIL	NIL	
	4036	Socket Mobile Inc. (NDQ)	SCKT	1.26	1	2	5	.60	NMF	NIL	d.31	NIL	6/30	.01	d.16	9/30	NIL	NIL	
		Solarcity Corp. (NDQ)						MOVED TO STANDARD EDITION											
	5264	SolarWinds, Inc. (NYSE)	SWI	36.57	▼4	3	3	1.15	31.0	NIL	1.18	NIL	6/30	.30	.26	9/30	NIL	NIL	
	3311	Solazyme, Inc. (NDQ)	SZYM	11.51	▲1	2	4	1.80	NMF	NIL	d1.62	NIL	6/30	d.42	d.32	9/30	NIL	NIL	
	3087	Solta Medical Inc. (NDQ)	SLTM	2.03	2	2	4	1.25	NMF	NIL	d.06	NIL	6/30	.05	.00	9/30	NIL	NIL	
	5265	Sonic Foundry (NDQ)	SOFO	9.11	▼5	4	4	.65	NMF	NIL	d.07	NIL	6/30	.01	.14	9/30	NIL	NIL	
	4120	Sonus Networks (NDQ)	SONS	3.41	3	4	3	1.30	NMF	NIL	d.16	NIL	6/30	d.02	d.04	9/30	NIL	NIL	
	3006	SORL Auto Parts Inc. (NDQ)	SORL	5.25	3	5	5	1.40	8.1	NIL	.65	NIL	6/30	.21	.16	9/30	NIL	NIL	
4740	5266	Sourcefire Inc. (NDQ)						SEE FINAL SUPPLEMENT											
	4323	Southern Mo.																	

SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	R A N K S				Trailing					L A T E S T R E S U L T S				
					Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3138	Spartan Motors (NDQ)	SPAR	6.67	3	3	4	1.45	NMF	1.5%	d.19	.10	6/30	.02	.07	9/30	NIL	NIL
	4068	Sparton Corp. (NYSE)	SPA	27.71	2	3	3	.75	20.8	NIL	1.33	NIL	6/30	.67	.39	9/30	NIL	NIL
	3541	Spectra Energy (NYSE)	SEP	45.65	4	5	2	.75	28.4	4.5%	1.61	2.04	6/30	.36	.42	9/30	.509	.485
	3026	Spectranetics Corp. (NDQ)	SPNC	18.58	▲2	3	3	1.05	NMF	NIL	.00	NIL	6/30	d.02	.01	9/30	NIL	NIL
	3731	Spectrum Pharma. (NDQ)	SPPI	8.35	3	1	4	1.25	34.8	NIL	.24	NIL	6/30	d.17	.29	9/30	NIL	NIL
	5245	Speed Commerce Inc. (NDQ)	SPDC	3.55	3	3	4	1.10	NMF	NIL	d.27	NIL	6/30	d.07	d.02	6/30	NIL	NIL
	3635	Spherix Inc. (NDQ)	SPEX	8.32	1	1	5	.80	NMF	NIL	d11.60	NIL	6/30	d1.14	d1.56	9/30	NIL	NIL
3548	4275	Spire Corp. (NDQ)			SEE FINAL SUPPLEMENT													
	5267	Splunk, Inc. (NDQ)	SPLK	62.99	▼4	3	-	NMF	NMF	NIL	d.41	NIL	7/31	d.13	d.05	9/30	NIL	NIL
	4810	Sport Chalet (NDQ)	SPCHB	1.21	3	1	5	1.15	NMF	NIL	d.45	NIL	6/30	d.20	.01	9/30	NIL	NIL
	3027	STAAR Surgical (NDQ)	STAA	13.14	3	3	4	1.00	NMF	NIL	d.02	NIL	6/30	.01	d.01	9/30	NIL	NIL
	5540	Stamps.com (NDQ)	STMP	45.13	▼2	2	3	.75	21.2	NIL	2.13	NIL	9/30	◆.53	.42	9/30	NIL	NIL
	4339	StanCorp Fin'l (NYSE)	SFG	59.10	3	3	3	1.20	13.0	1.6%	4.54	.93	9/30	◆1.32	1.01	9/30	NIL	NIL
	3264	Standard Parking (NDQ)	STAN	27.73	3	2	3	.80	NMF	NIL	.04	NIL	6/30	.15	.26	9/30	NIL	NIL
	4009	Stanley Furniture (NDQ)	STLY	3.70	▼4	4	3	.75	NMF	NIL	d.78	NIL	9/30	d.17	d.13	9/30	NIL	NIL
	3414	Star Gas (NYSE)	SGU	5.44	2	3	3	.70	10.7	6.1%	.51	.33	6/30	d.13	d.19	9/30	.083	.078
	4659	Star Scientific Inc. (NDQ)	STSI	1.85	▲1	1	4	1.50	NMF	NIL	d.12	NIL	6/30	d.05	d.06	9/30	NIL	NIL
	3110	Starrett (L.S.) (NYSE)	SCX	11.03	2	3	4	1.20	NMF	3.6%	d.02	.40	6/30	.18	d.68	9/30	.10	.10
	3483	State Auto Fin'l (NDQ)	STFC	19.20	3	2	3	.95	19.0	2.1%	1.01	.40	6/30	.15	d.07	9/30	.10	.15
	5499	State Bank Financial (NDQ)	STBZ	15.79	▲3	3	2	.55	98.7	0.8%	.16	.12	6/30	.00	.34	9/30	.03	.03
4340	5098	Steinway Musical (NYSE)			SEE FINAL SUPPLEMENT													
	5096	Steiner Leisure Ltd. (NDQ)	STNR	60.55	3	3	3	1.05	18.1	NIL	3.35	NIL	6/30	.83	.92	9/30	NIL	NIL
	5500	StellarOne Corp. (NDQ)	STEL	25.12	*	*	3	1.20	23.0	1.6%	1.09	.40	9/30	◆.28	.24	9/30	.10	.06
	3732	StemCells Inc (NDQ)	STEM	1.41	3	2	4	1.30	NMF	NIL	d.93	NIL	6/30	d.15	.03	9/30	NIL	NIL
	3733	Stemline Therapeutic (NDQ)	STML	27.52	-	-	-	NMF	NMF	NIL	d1.45	NIL	6/30	d.55	.00	9/30	NIL	NIL
	4537	Stepan Company (NYSE)	SCL	61.29	▼4	4	3	1.10	18.1	1.0%	3.39	.64	9/30	◆.89	.89	9/30	.16	.14
	3028	Stereotaxis Inc (NDQ)	STXS	3.57	3	1	5	1.45	NMF	NIL	d1.78	NIL	6/30	d.37	.32	9/30	NIL	NIL
	5501	Sterling BanCorp. (NYSE)	STL	14.30	*	*	3	1.00	21.7	2.5%	.66	.36	6/30	.15	.16	9/30	.09	.09
	3904	Sterling Construct. (NDQ)	STRL	9.52	▲4	3	3	1.05	NMF	NIL	d1.30	NIL	6/30	d.93	.15	9/30	NIL	NIL
	4324	Sterling Finl (NDQ)	STSA	29.58	*	*	4	1.50	13.8	2.7%	2.14	.80	6/30	.44	.59	9/30	.20	.15
	5064	Stewart Info Svcs (NYSE)	STC	31.28	1	2	3	1.05	6.0	0.3%	5.25	.10	6/30	1.09	1.05	9/30	NIL	NIL
	4907	Stone Energy (NYSE)	SGY	36.85	1	2	4	2.00	12.2	NIL	3.01	NIL	6/30	.78	.62	9/30	NIL	NIL
	4220	Stoneridge Inc (NYSE)	SRI	12.84	3	3	5	1.75	26.8	NIL	.48	NIL	6/30	.21	d.13	9/30	NIL	NIL
	3007	Strattec Security (NDQ)	STRT	41.82	3	3	4	.90	15.4	1.1%	2.72	.44	6/30	.92	.97	9/30	.11	.10
	4091	Stratus Properties (NDQ)	STRS	14.32	3	3	4	1.00	57.3	NIL	.25	NIL	6/30	.08	d.42	9/30	NIL	NIL
	5339	Streamline Health (NDQ)	STRM	7.98	3	3	4	.75	NMF	NIL	d.46	NIL	7/31	d.07	d.04	9/30	NIL	NIL
	4450	Sucampo Pharma. (NDQ)	SCMP	6.58	2	2	4	1.00	26.3	NIL	.25	NIL	6/30	.14	d.02	9/30	NIL	NIL
	5502	Suffolk Bancorp (NDQ)	SUBK	19.60	3	3	3	.85	NMF	NIL	d.29	NIL	6/30	.24	.43	9/30	NIL	NIL
	4010	Summer Infant Inc. (NDQ)	SUMR	2.72	3	4	5	.85	NMF	NIL	d1.19	NIL	6/30	d.02	d.02	9/30	NIL	NIL
	5503	Sun Bancorp Inc (NDQ)	SNBC	3.65	▲3	3	4	1.20	NMF	NIL	d.24	NIL	6/30	.01	.02	9/30	NIL	NIL
	3514	SunCoke Energy Inc. (NYSE)	SXC	18.92	3	2	3	1.30	19.7	NIL	.96	NIL	6/30	.08	.32	9/30	NIL	NIL
	3734	Sunesis Pharma. (NDQ)	SNSS	4.70	2	2	4	1.05	NMF	NIL	d.98	NIL	6/30	d.18	d.20	9/30	NIL	NIL
	4620	Sun Hydraulics (NDQ)	SNHY	39.34	3	3	3	1.35	27.7	0.9%	1.42	.36	6/30	.45	.43	12/31	.09	.18
	3542	Sunoco Logistics (NYSE)	SXL	69.00	3	4	3	.90	15.8	3.5%	4.36	2.40	6/30	1.08	1.28	9/30	.60	.47
	4655	SunOpta Inc (NDQ)	STKL	10.63	4	3	4	1.35	50.6	NIL	.21	NIL	6/30	d.02	.11	9/30	NIL	NIL
	4037	Super Micro Comp. (NDQ)	SMCI	14.26	▲3	4	3	1.20	22.6	NIL	▲.63	NIL	9/30	◆.17	.02	9/30	NIL	NIL
	3507	Superconductor Tech. (NDQ)	SCON	2.19	▼2	1	5	1.30	NMF	NIL	d2.44	NIL	6/30	d.54	d1.08	9/30	NIL	NIL
	5327	Superior Energy (NYSE)	SPN	26.73	▼4	3	3	1.65	13.9	NIL	1.92	NIL	6/30	.43	.83	9/30	NIL	NIL
	3263	Superior Uniform (ASE)	SGC	13.49	3	3	3	.50	16.1	NIL	.84	NIL	6/30	.23	.16	9/30	NIL	.135
	3935	Supernus Pharma. (NDQ)	SUPN	6.17	3	1	-	NMF	NMF	NIL	d2.55	NIL	6/30	d.89	d.61	9/30	NIL	NIL
	4275	Supertex Inc. (NDQ)	SUPX	24.70	3	3	3	.90	33.4	NIL	▲.74	NIL	9/30	◆.24	.06	9/30	NIL	NIL
	5541	Support.com Inc. (NDQ)	SPRT	5.56	2	2	3	1.10	46.3	NIL	.12	NIL	6/30	.05	d.05	9/30	NIL	NIL
	3139	Supreme Inds. (ASE)	STS	6.95	4	3	5	.95	15.8	NIL	.44	NIL	6/30	.06	.33	9/30	NIL	NIL
	4518	Sutor Technology (NDQ)	SUTR	1.95	3	2	5	1.80	4.6	NIL	.42	NIL	6/30	.15	.08	9/30	NIL	NIL
	3121	Sutron Corp. (NDQ)	STRN	4.86	▲3	3	3	.85	34.7	NIL	.14	NIL	6/30	d.01	.11	9/30	NIL	NIL
	4908	Swift Energy (NYSE)	SFY	12.88	▲3	2	5	1.75	20.1	NIL	.64	NIL	6/30	.15	.07	9/30	NIL	NIL
	3294	Swift Transportation (NYSE)	SWFT	20.91	▲2	3	3	1.85	20.7	NIL	1.01	NIL	6/30	.30	.24	9/30	NIL	NIL
	5268	Sykes Enterprises (NDQ)	SYKE	19.12	1	3	3	1.10	24.5	NIL	.78	NIL	6/30	.13	.18	9/30	NIL	NIL
★	3122	Symmetricom Inc. (NDQ)	SYMM	7.21	*	*	3	1.15	NMF	NIL	▼d.08	NIL	9/30	◆d.02	d.01	9/30	NIL	NIL
	3029	Symmetry Medical (NYSE)	SMA	8.20	4	3	3	1.00	41.0	NIL	.20	NIL	6/30	.03	.05	9/30	NIL	NIL
	4702	Synacor, Inc. (NDQ)	SYNC	2.41	3	1	-	NMF	80.3	NIL	.03	NIL	6/30	d.02	.04	9/30	NIL	NIL
	3735	Synageva BioPharma (NDQ)	GEVA	57.31	4	3	3	.70	NMF	NIL	d2.40	NIL	6/30	d.81	d.48	9/30	NIL	NIL
	4503	Synalloy Corp. (NDQ)	SYNL	15.24	3	3	3	1.00	16.2	1.6%	.94	.25	9/30	◆.23	.19	9/30	NIL	NIL
	3030	Synergetics USA Inc (NDQ)	SURG	4.12	4	3	4	1.05	37.5	NIL	.11	NIL	7/31	.06	.08	9/30	NIL	NIL
	4451	Synergy Pharma. (NDQ)	SGYP	4.25	4	4	-	NMF	NMF	NIL	d.70	NIL	6/30	d.11	d.17	9/30	NIL	NIL
	4909	Synergy Resources (ASE)	SYRG	10.92	3	5	3	1.25	57.5	NIL	.19	NIL	5/31	.06	.05	9/30	NIL	NIL
	3089	Syneron Medical (NDQ)	ELOS	9.62	5	4	-	1.15	NMF	NIL	d.11	NIL	6/30	d.12	d.05	9/30	NIL	NIL
	3265	SYNNEX Corp (NYSE)	SNX	61.48	▲4	3	3	1.05	20.2	NIL	3.04	NIL	8/31	.19	.93	9/30	NIL	NIL
	4737	Synta Pharma (NDQ)	SNTA	6.76	2	2	4	1.20	NMF	NIL	d1.17	NIL	6/30	d.33	d.25	9/30	NIL	NIL
	3266	Syntel Inc. (NDQ)	SYNT	87.86	▲1	3	3	.95	18.1	NIL	4.86	NIL	9/30	◆1.42	1.23	9/30	NIL	.06
	3881	Synthesis Energy (NDQ)	SYMX	0.69	3	3	5	1.45	NMF	NIL	d.34	NIL	6/30	d.09	d.10	9/30	NIL	NIL
	4937	Syntroleum Corp. (NDQ)	SYNM	3.98	3	1	5	1.35	NMF	NIL	d.25	NIL	6/30	d.13	.70	9/30	NIL	NIL
	3123	Sypris Solutions (NDQ)	SYPR	3.20	▲3	2	5	1.20	NMF	2.5%	d.48	.08	6/30	d.08	.22	12/31	.02	.04
	5297	Systemax, Inc. (NYSE)	SYX	9.34	3	3	3	.95	NMF	NIL	d.37	NIL	6/30	d.16	d.06	9/30	NIL	NIL
	3543	TC PipeLines (NYSE)	TCP	51.18	3	3	2	.80	24.1	6.3%	2.12	3.24	6/30	.40	.60	9/30	.81	.78
	5328	TGC Industries (NDQ)	TGE	8.06	▲4	3	4	1.50	23.7	1.8%	.34	.14	6/30	d.18	d.10	9/30	NIL	NIL
	3459	TFS Financial Corp. (NDQ)	TFSL	12.38	3	3	2	.60	95.2	NIL	.13	NIL	6/30	.05	.00	9/30	NIL	NIL

					R A N K S								L A T E S T R E S U L T S					
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★★	3267	TMS International (NYSE)	TMS	17.49	*	*	3	1.65	17.0	NIL	1.03	NIL	6/30	.21	.25	9/30	NIL	NIL
	4539	TOR Minerals Intl (NDQ)	TORM	12.00	4	3	5	.80	19.7	NIL	.61	NIL	6/30	.04	.45	9/30	NIL	NIL
	3312	TRC Cos. (NYSE)	TRR	7.85	▼3	3	4	.95	6.4	NIL	1.22	NIL	6/30	.83	.20	9/30	NIL	NIL
	3820	TRI Pointe Homes Inc (NYSE)	TPH	15.39	-	-	-	NMF	NMF	NIL	.08	NIL	6/30	.07	.00	9/30	NIL	NIL
	4276	TTM Technologies (NDQ)	TTMI	10.49	1	2	4	1.40	NMF	NIL	d.38	NIL	6/30	.16	.09	9/30	NIL	NIL
	4738	Tableau Software (NYSE)	DATA	63.41	-	-	-	NMF	NMF	NIL	d.16	NIL	6/30	d.05	.00	9/30	NIL	NIL
	5065	Tal International (NYSE)	TAL	49.72	3	4	3	1.45	11.7	5.5%	4.26	2.72	6/30	1.12	.87	9/30	.68	.60
	4538	Taminco Corp. (NYSE)	TAM	20.01	-	-	-	NMF	NMF	NIL	d.05	NIL	6/30	d.21	.00	9/30	NIL	NIL
	4672	Tandy Brands Access. (NDQ)	TBAC	0.41	3	1	5	.80	NMF	NIL	d1.48	NIL	6/30	d.45	d.32	9/30	NIL	NIL
	4811	Tandy Leather (ASE)	TLF	8.14	3	3	3	.55	14.3	NIL	.57	NIL	6/30	.16	.15	9/30	NIL	NIL
	5269	Tangoe Inc. (NDQ)	TNGO	23.85	▲2	3	3	.85	NMF	NIL	.10	NIL	6/30	.01	.01	9/30	NIL	NIL
	3736	Targacept Inc. (NDQ)	TRGT	5.17	3	1	4	1.25	NMF	NIL	d1.32	NIL	6/30	d.37	.43	9/30	NIL	NIL
	3415	Targa Resources Corp (NYSE)	TRGP	78.56	4	4	3	1.15	NMF	2.7%	.65	2.13	6/30	.01	.21	9/30	.533	.394
	3544	Targa Resources (NDQ)	NGLS	53.70	4	3	3	1.30	NMF	5.3%	.39	2.86	6/30	.01	.35	9/30	.715	.662
	3936	Taubman Centers Inc. (NYSE)	TCO	71.56	3	2	3	1.25	47.4	2.8%	1.51	2.00	6/30	.28	.27	9/30	.50	.463
	3460	Taylor Capital (NDQ)	TAYC	22.98	*	*	4	1.05	12.6	NIL	1.82	NIL	9/30	◆.34	.49	9/30	NIL	NIL
	3124	Taylor Devices Inc. (NDQ)	TAYD	8.13	4	3	3	.80	12.7	NIL	.64	NIL	8/31	.06	.18	9/30	NIL	NIL
	3268	Team Inc. (NDQ)	TISI	38.98	▲4	3	3	1.10	28.2	NIL	1.38	NIL	8/31	.21	.36	9/30	NIL	NIL
	3090	TearLab Corp (NDQ)	TEAR	11.00	▲3	3	4	.75	NMF	NIL	d1.01	NIL	6/30	d.41	d.08	9/30	NIL	NIL
	4325	Teche Holding Co. (ASE)	TSH	47.29	▼3	3	2	.50	11.3	3.2%	4.20	1.50	6/30	.95	.83	9/30	.375	.365
	4122	Technical Comm. (NDQ)	TCCO	6.75	2	2	4	.75	NMF	NIL	d.90	NIL	6/30	d.28	d.50	9/30	NIL	.10
	5542	TechTarget (NDQ)	TTGT	4.97	4	3	4	1.20	NMF	NIL	d.02	NIL	6/30	d.02	.05	9/30	NIL	NIL
	4092	Tejon Ranch Co. (NYSE)	TRC	35.43	2	2	3	.95	NMF	NIL	.33	NIL	6/30	.10	.01	9/30	NIL	NIL
	3811	Telecomm. Systems (NDQ)	TSYS	2.55	2	2	4	1.00	11.1	NIL	.23	NIL	6/30	d.03	d.49	9/30	NIL	NIL
	4123	TeleNav Inc (NDQ)	TNAV	7.09	▲3	3	4	1.05	54.5	NIL	.13	NIL	6/30	d.02	.15	9/30	NIL	NIL
	4452	Telik Inc (NDQ)	TELK	1.21	▲2	3	5	1.15	NMF	NIL	d2.20	NIL	6/30	d.30	d1.11	9/30	NIL	NIL
	3125	Tel-Instrument (ASE)	TIK	3.83	▲2	3	4	.65	NMF	NIL	d.76	NIL	6/30	d.03	d.25	9/30	NIL	NIL
	4508	Terra Nitrogen (NYSE)	TNH	206.05	2	2	3	1.10	11.4	7.8%	18.13	NIL	6/30	4.54	4.67	9/30	4.02	4.21
	4326	Territorial Bancorp (NDQ)	TBNK	22.35	3	3	2	.60	15.4	2.3%	1.45	.52	6/30	.36	.37	9/30	.13	.11
	3737	Tesaro Inc. (NDQ)	TSRO	38.71	-	-	-	NMF	NMF	NIL	d2.55	NIL	6/30	d.67	.00	9/30	NIL	NIL
	5329	Tesco Corp. (NDQ)	TESO	17.65	3	4	3	1.65	16.8	NIL	1.05	NIL	6/30	.26	.12	9/30	NIL	NIL
	3545	Tesoro Logistics LP (NYSE)	TLLP	56.35	▼3	3	2	.65	31.0	3.6%	1.82	2.04	6/30	.38	.41	9/30	.51	.41
	4121	TESSCO Tech. Inc. (NDQ)	TESS	38.22	▼3	3	3	.70	18.6	1.9%	2.06	.72	9/30	◆.55	.64	9/30	.18	.18
	4453	Tetraphase Pharma. (NDQ)	TTPH	13.09	-	-	-	NMF	NMF	NIL	d.78	NIL	6/30	d.26	.00	9/30	NIL	NIL
	3461	Texas Capital (NDQ)	TCBI	48.31	▲1	2	3	.95	17.1	NIL	2.82	NIL	9/30	◆.74	.80	9/30	NIL	NIL
	4093	Texas Pacif. Land Tr (NYSE)	TPL	86.47	3	4	3	.95	40.6	0.3%	2.13	.25	6/30	.71	.59	12/31	.25	.25
	5504	The Bancorp Inc (NDQ)	TBBK	18.74	3	3	3	1.00	30.7	NIL	.61	NIL	6/30	.15	.12	9/30	NIL	NIL
	5505	The First Bancorp (NDQ)	FNLC	17.87	3	3	3	.90	15.1	4.4%	1.18	.78	9/30	.31	.31	9/30	.195	.195
	3091	Theragenics Corp. (NYSE)	TGX	2.19	*	*	4	.85	NMF	NIL	.01	NIL	6/30	.00	.03	9/30	NIL	NIL
	3738	Theravance Inc (NDQ)	THRX	36.30	▼3	3	3	1.20	NMF	NIL	d1.46	NIL	6/30	d.37	d.42	9/30	NIL	NIL
	3092	Thermogenesis (NDQ)	KOOL	0.99	5	5	5	1.15	NMF	NIL	d.18	NIL	6/30	d.14	d.04	9/30	NIL	NIL
	4622	Thermon Group Hold (NYSE)	THR	24.68	4	3	3	.95	58.8	NIL	.42	NIL	6/30	d.22	.21	9/30	NIL	NIL
	5543	TheStreet, Inc. (NDQ)	TST	2.40	▲3	3	3	.90	NMF	NIL	d.15	NIL	6/30	d.03	d.02	9/30	NIL	NIL
	4478	Thompson Creek (NYSE)	TC	3.33	3	3	4	1.60	NMF	NIL	d.38	NIL	6/30	d.11	d.09	9/30	NIL	NIL
	3739	Threshold Pharma. (NDQ)	THLD	4.55	3	2	4	1.15	NMF	NIL	d.54	NIL	6/30	d.22	d.04	9/30	NIL	NIL
	4621	THT Heat Transfer (NDQ)	THTI	1.12	5	4	5	.55	12.4	NIL	.09	NIL	6/30	.02	.07	9/30	NIL	NIL
	5270	TigerLogic Corp. (NDQ)	TIGR	1.90	▲3	2	4	.65	NMF	NIL	d.12	NIL	6/30	d.04	d.02	9/30	NIL	NIL
	4812	Titan Machinery (NDQ)	TITN	18.05	3	3	4	1.45	11.6	NIL	1.55	NIL	7/31	.18	.25	9/30	NIL	NIL
	4656	Tofutti Brands (ASE)	TOF	2.28	3	5	4	.60	NMF	NIL	d.11	NIL	6/30	.04	d.02	9/30	NIL	NIL
	5506	Tompkins Financial (ASE)	TMP	50.59	3	3	3	.70	15.4	3.0%	3.29	1.52	9/30	◆.95	.95	9/30	.38	.36
	4038	Top Image Systems (NDQ)	TISA	3.85	5	3	-	.70	32.1	NIL	.12	NIL	6/30	d.07	.07	9/30	NIL	NIL
	3093	Tornier NV (NDQ)	TRNX	21.24	4	4	3	.80	NMF	NIL	d.59	NIL	6/30	d.28	d.08	9/30	NIL	NIL
3940	3462	Tower Financial Corp (NDQ)	TOFC	24.32	*	*	4	.55	16.8	1.3%	1.45	.32	6/30	.34	.28	9/30	.08	.055
	3008	Tower International (NYSE)	TOWR	21.14	4	3	4	1.15	55.6	NIL	.38	NIL	6/30	d.21	.38	9/30	NIL	NIL
	4277	Tower Semiconductor (NDQ)	TSEM	5.04	3	2	5	1.25	NMF	NIL	d3.44	NIL	6/30	d.59	d.46	9/30	NIL	NIL
	5507	TowneBank (NDQ)	TOWN	15.51	3	2	3	.85	13.7	2.6%	1.13	.40	6/30	.31	.26	12/31	.10	.17
	5097	Town Sports Intl (NDQ)	CLUB	13.40	▲1	1	5	1.30	21.3	NIL	.63	NIL	9/30	◆.10	.13	9/30	NIL	NIL
	3484	Tower Group Int'l (NDQ)	TWGP	3.99	3	2	3	.70	NMF	16.5%	d.89	.66	3/31	.33	.49	9/30	.165	.166
	3812	Towerstream Corp. (NDQ)	TWER	2.81	▲1	1	4	1.10	NMF	NIL	d.40	NIL	6/30	d.09	d.09	9/30	NIL	NIL
	4039	TransAct Tech. (NDQ)	TACT	13.61	1	3	4	1.10	24.3	2.1%	.56	.28	6/30	.14	.09	9/30	.07	NIL
	3126	Transcat Inc. (NDQ)	TRNS	8.46	3	2	3	.75	16.0	NIL	.53	NIL	6/30	.09	.05	9/30	NIL	NIL
	3740	Transcept Pharma. (NDQ)	TSPT	3.71	3	3	4	1.15	NMF	NIL	d1.02	NIL	6/30	d.36	d.30	9/30	NIL	NIL
	3546	TransMontaigne (NYSE)	TLP	43.37	5	4	3	.90	20.2	6.0%	2.15	2.60	6/30	.47	.71	9/30	.65	.64
3940	4280	TranSwitch Corp. (NDQ)	TSW	10.56	SEE FINAL SUPPLEMENT													
	4813	Trans World Entmt. (NDQ)	TWMC	4.36	▼3	3	4	.70	16.1	NIL	.27	NIL	7/31	d.08	d.06	9/30	NIL	NIL
	4924	TravelCenters (ASE)	TA	7.79	▼5	4	5	1.45	11.0	NIL	.71	NIL	6/30	.54	1.04	9/30	NIL	NIL
	5544	Travelzoo Inc. (NDQ)	TZOO	20.73	▼3	2	4	1.10	32.9	NIL	▼.63	NIL	9/30	◆d.31	.22	9/30	NIL	NIL
	4910	Triangle Petro. (ASE)	TPLM	10.56	3	4	5	1.45	NMF	NIL	.01	NIL	7/31	.12	d.02	9/30	NIL	NIL
	5508	TriCo Bancshares (NDQ)	TCBK	23.72	3	3	3	1.05	15.6	1.9%	1.52	.44	6/30	.39	.33	9/30	.11	.09
	4504	TriMas Corp. (NYSE)	TRS	41.10	3	3	4	1.65	22.0	NIL	1.87	NIL	6/3					

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	5298	Tyler Technologies (NYSE)	TYL	92.78	3	3	2	.80	83.6	NIL	1.11	NIL	9/30	◆.32	.33	9/30	NIL	NIL
	3844	UFP Technologies (NDQ)	UFPT	23.05	3	3	3	1.15	15.1	NIL	1.53	NIL	6/30	.42	.39	9/30	NIL	NIL
	3463	UMB Financial (NDQ)	UMBF	58.70	2	3	2	.85	19.8	1.5%	2.96	.86	9/30	◆.83	.64	12/31	.215	.215
	3821	UMH Properties (NYSE)	UMH	10.50	3	2	3	.75	NMF	6.9%	.08	.72	6/30	d.02	.07	9/30	.18	.18
4540	4221	UQM Technologies (ASE)	UQM	1.51	3	5	5	1.20	NMF	NIL	d.14	NIL	6/30	d.02	d.04	9/30	NIL	NIL
	3508	USA Mobility (NDQ)	USMO	14.64	3	3	3	.75	12.4	3.4%	1.18	.50	6/30	.31	.37	9/30	.125	.125
	3295	USA Truck (NDQ)	USAK	12.26	*	*	4	.80	NMF	NIL	▲d.71	NIL	9/30	◆d.06	d.59	9/30	NIL	NIL
	3883	USEC Inc. (NYSE)	USU	9.05	1	1	5	1.50	NMF	NIL	NMF	NIL	6/30	d8.35	d19.00	9/30	NIL	NIL
	3509	Ubiquiti Networks (NDQ)	UBNT	39.45	▲1	3	-	NMF	44.3	NIL	.89	NIL	6/30	.32	.30	9/30	NIL	NIL
	5271	Ultimate Software (NDQ)	ULTI	150.52	3	2	3	1.10	NMF	NIL	.71	NIL	6/30	.17	.09	9/30	NIL	NIL
	4278	Ultra Clean (NDQ)	UCTT	8.47	▲3	3	5	1.50	94.1	NIL	▲.09	NIL	9/30	◆.07	d.06	9/30	NIL	NIL
	3884	Ultralife Corp. (NDQ)	ULBI	4.34	4	4	3	1.00	39.5	NIL	.11	NIL	6/30	d.11	d.18	9/30	NIL	NIL
	5511	Umpqua Holdings (NDQ)	UMPQ	16.79	3	3	3	1.00	18.7	3.6%	.90	.60	9/30	.21	.22	9/30	.15	.09
	3485	Unico American (NDQ)	UNAM	12.40	3	3	2	.40	42.8	8.1%	.29	1.00	6/30	.05	.03	9/30	NIL	NIL
	3094	Unilife Corp. (NDQ)	UNIS	3.58	▲1	1	4	1.30	NMF	NIL	d.77	NIL	6/30	d.25	d.21	9/30	NIL	NIL
	5512	Union Bankshares (ASE)	UNB	22.00	3	3	2	.50	12.5	4.5%	1.76	1.00	9/30	.47	.44	9/30	.25	.25
	5513	Union First Market (NDQ)	UBSH	26.00	3	3	3	.95	18.7	2.2%	1.39	.56	9/30	◆.28	.37	9/30	.14	.10
	4040	Uni-Pixel Inc. (NDQ)	UNXL	18.26	5	5	4	.90	NMF	NIL	d.88	NIL	6/30	d.40	d.29	9/30	NIL	NIL
	4911	Unit Corp. (NYSE)	UNT	50.95	▲1	3	3	1.45	12.4	NIL	4.10	NIL	6/30	1.22	1.17	9/30	NIL	NIL
	3464	United Bancorp (NDQ)	UBCP	6.61	▲3	3	3	.45	13.5	4.2%	▲.49	.28	9/30	◆.22	.09	9/30	.07	.07
	5514	United Bkshrs W.Va. (NDQ)	UBSI	30.05	3	3	3	1.05	18.0	4.1%	1.67	1.24	6/30	.44	.42	12/31	.31	.31
	3937	United Capital (NDQ)	UCAP	34.00	3	3	3	.90	15.5	NIL	2.20	NIL	6/30	.48	.69	9/30	NIL	NIL
	4327	Utd. Community Fin'l (NDQ)	UCFC	3.83	▼5	3	5	1.45	NMF	NIL	d1.15	NIL	6/30	d.46	.00	9/30	NIL	NIL
	3486	United Fire Group (NDQ)	UFCS	32.34	3	3	3	.95	18.7	2.2%	1.73	.72	6/30	.61	.58	9/30	.18	.15
	3815	United-Guardian Inc. (ASE)	UG	25.00	3	3	3	.50	21.7	3.8%	1.15	.94	6/30	.29	.26	9/30	NIL	NIL
	5515	UNIVEST CORP. (NDQ)	UVSP	19.43	3	3	3	.95	15.3	4.1%	1.27	.80	9/30	◆.36	.34	12/31	.20	.40
	4041	USA Technologies (NDQ)	USAT	1.62	3	4	4	1.30	NMF	NIL	.00	NIL	6/30	.05	d.07	9/30	NIL	NIL
	4703	US Auto Parts (NDQ)	PRTS	1.92	3	1	4	.95	NMF	NIL	d.44	NIL	6/30	d.10	d.04	9/30	NIL	NIL
	3854	US Concrete Inc. (NDQ)	USCR	20.89	3	4	-	NMF	NMF	NIL	d.75	NIL	6/30	.59	d.03	9/30	NIL	NIL
	3938	U.S. Energy Corp. (NDQ)	USEG	2.98	1	3	4	1.25	NMF	NIL	d.53	NIL	6/30	.02	.01	9/30	NIL	NIL
	3882	U.S. Geothermal Inc. (ASE)	HTM	0.42	2	1	5	1.45	NMF	NIL	.00	NIL	6/30	d.01	d.01	9/30	NIL	NIL
	5066	U S Global Invs (NDQ)	GROW	2.85	2	1	4	1.55	NMF	2.1%	d.01	.06	6/30	d.02	d.01	12/31	.015	.06
	4479	US Lime & Minerals (NDQ)	USLM	57.20	3	3	3	.95	21.0	NIL	2.72	NIL	6/30	.83	.73	9/30	NIL	NIL
	3637	U.S. Physical (NYSE)	USPH	33.91	3	3	3	.90	23.5	1.2%	1.44	.40	6/30	.41	.41	9/30	.10	.09
	4480	US Silica Holdings (NYSE)	SLCA	34.60	3	4	-	NMF	23.4	1.4%	1.48	.50	6/30	.38	.36	12/31	.125	NIL
	4094	UNITIL Corp. (ASE)	UTL	30.60	▼3	3	2	.55	20.7	4.5%	1.48	1.38	9/30	◆.04	.03	12/31	.345	.345
	3638	Universal Amern (NYSE)	UAM	7.72	3	2	3	.90	15.8	NIL	.49	NIL	6/30	.00	.05	9/30	NIL	NIL
	4222	Universal Display (NDQ)	OLED	31.08	3	3	4	1.60	NMF	NIL	.23	NIL	6/30	.33	.24	9/30	NIL	NIL
	3487	Universal Insurance (ASE)	UVE	7.56	2	2	3	1.05	7.3	5.3%	1.04	.40	6/30	.44	.19	12/31	.08	.16
	4069	Universal Power Grp. (ASE)	UPG	1.30	3	3	5	.90	43.3	NIL	.03	NIL	6/30	.00	.08	9/30	NIL	NIL
	3837	Universal Security (ASE)	UUU	4.78	2	2	3	.80	NMF	NIL	d.05	NIL	6/30	d.01	d.16	9/30	NIL	NIL
	4519	Univ. Stainless (NDQ)	USAP	33.25	5	4	4	1.55	54.5	NIL	.61	NIL	6/30	.06	.62	9/30	NIL	NIL
	3322	Universal Tech (NYSE)	UTI	11.43	3	2	3	.75	67.2	3.5%	.17	.40	6/30	.01	.04	9/30	.10	.10
	3296	Universal Truckload (NDQ)	UACL	28.63	3	3	3	1.10	20.0	1.0%	1.43	.28	6/30	.47	.52	9/30	.07	NIL
	5272	Unwired Planet Inc. (NDQ)	UPIP	1.87	▼4	3	4	1.25	NMF	NIL	d.44	NIL	6/30	d.10	d.05	9/30	NIL	NIL
	4481	Uranerz Energy (ASE)	URZ	0.90	3	1	4	1.75	NMF	NIL	d.24	NIL	6/30	d.04	d.02	9/30	NIL	NIL
	4482	Uranium Resources (NDQ)	URRE	2.58	1	1	5	2.25	NMF	NIL	d1.03	NIL	6/30	d.19	d.34	9/30	NIL	NIL
3548	3031	Urologix Inc (NDQ)	SEE FINAL SUPPLEMENT															
	3095	Uroplasty Inc (ASE)	UPI	3.45	▲4	3	5	1.00	NMF	NIL	d.19	NIL	6/30	d.08	d.05	9/30	NIL	NIL
	4657	USANA Health Sci (NDQ)	USNA	91.41	1	2	3	.75	16.8	NIL	5.43	NIL	9/30	◆1.16	1.18	9/30	NIL	NIL
	3636	USMD Holdings, Inc. (NDQ)	USMD	27.45	-	-	-	NMF	NMF	NIL	.14	NIL	6/30	.03	.16	9/30	NIL	NIL
	3032	Utah Medical Prods. (NDQ)	UTMD	55.88	▼2	3	2	.45	20.2	1.8%	2.76	.98	6/30	.70	.65	12/31	.245	.485
	3135	Uti Worldwide (NDQ)	UTIW	15.10	3	2	3	1.30	NMF	0.4%	d.53	.06	7/31	d.04	.18	9/30	.06	.06
	4912	VAALCO Energy (NYSE)	EGY	5.68	4	2	3	1.40	NMF	NIL	d.08	NIL	6/30	.12	.18	9/30	NIL	NIL
	3269	VSE Corp (NDQ)	VSEC	47.49	▼3	4	4	1.10	9.7	0.8%	4.92	.36	6/30	1.30	1.24	9/30	.09	.08
	4070	VOXX International (NDQ)	VOXX	14.70	▼4	4	4	1.40	11.5	NIL	1.28	NIL	8/31	.20	.16	9/30	NIL	NIL
	4505	Valhi, Inc. (NYSE)	VHI	19.28	▲4	3	3	1.50	NMF	1.0%	d.22	.20	6/30	d.12	.13	9/30	.05	.05
	5516	Valley Natl Bancp NJ (NYSE)	VLY	10.47	▲2	3	3	.90	14.5	6.2%	.72	.65	6/30	.17	.17	12/31	.163	.163
	3742	Vanda Pharma. (NDQ)	VNDA	8.76	3	3	4	1.00	NMF	NIL	d.68	NIL	6/30	d.11	d.28	9/30	NIL	NIL
4540	3639	Vanguard Health (NYSE)	SEE FINAL SUPPLEMENT															
	4913	Vanguard Natural Res (ASE)	VNR	28.18	4	3	3	1.05	NMF	8.8%	.24	2.49	6/30	1.14	1.98	9/30	.618	.80
	5330	Vantage Drilling (ASE)	VTG	1.81	3	3	5	1.10	NMF	NIL	d.09	NIL	6/30	.01	d.03	9/30	NIL	NIL
	5517	VantageSouth Banc. (ASE)	VS	5.14	▲2	2	4	.70	42.8	NIL	.12	NIL	6/30	.07	.00	9/30	NIL	NIL
	5067	Vantiv, Inc. (NYSE)	VNTV	29.16	▲2	3	-	NMF	36.9	NIL	.79	NIL	6/30	.20	.18	9/30	NIL	NIL
	5273	VASCO Data (NDQ)	VDSI	7.62	▲4	3	3	1.15	27.2	NIL	.28	NIL	6/30	.05	.20	9/30	NIL	NIL
	3033	Vascular Solutions (NDQ)	VASC	18.69	3	3	3	.70	29.2	NIL	.64	NIL	9/30	◆.16	.16	9/30	NIL	NIL
	4660	Vector Group Ltd. (NYSE)	VGR	16.54	3	3	2	.60	26.7	9.7%	.62	1.60	6/30	.14	.05	9/30	.381	.363
	4454	Ventrus Biosciences (NDQ)	VTUS	3.05	2	3	5	1.20	NMF	NIL	d1.15	NIL	6/30	d.24	d.59	9/30	NIL	NIL
	4815	Vera Bradley Inc. (NDQ)	VRA	21.67	2	1	3	1.30	13.1	NIL	1.66	NIL	7/31	.37	.33	9/30	NIL	NIL
	3743	Verastem Inc. (NDQ)	VSTM	11.28	▼5	5	-	NMF	NMF	NIL	d1.83	NIL	6/30	d.49	d.34	9/30	NIL	NIL
4340	3885	Verenium Corp (NDQ)	VRNM															

					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
	4011	Virco Mfg. (NDQ)	VIRC	2.09	▲ 4	3	4	.65	NMF	NIL	d.31	NIL	7/31	.42	.49	9/30	NIL	NIL
	5518	Virginia Commerce (NDQ)	VCBI	16.32	*	*	4	1.00	23.0	NIL	.71	NIL	6/30	.21	.19	9/30	NIL	NIL
	5274	Virnetx Holding Corp (ASE)	VHC	21.19	▲ 2	1	4	1.15	NMF	NIL	d.52	NIL	6/30	d.14	d.20	9/30	NIL	NIL
	3745	ViroPharma Inc (NDQ)	VPHM	38.09	▼ 3	3	3	1.10	NMF	NIL	d.06	NIL	6/30	.01	d.08	9/30	NIL	NIL
	5299	Virtusa Corp. (NDQ)	VRTU	31.13	3	3	3	1.05	26.8	NIL	1.16	NIL	6/30	.29	.24	9/30	NIL	NIL
	3910	VisionChina Media (NDQ)	VISN	12.31	▲ 2	3	-	1.10	NMF	NIL	d10.22	NIL	6/30	d1.15	d3.00	9/30	NIL	NIL
	5069	Virtus Investment (NDQ)	VRTS	173.24	▲ 3	3	3	1.25	26.4	NIL	6.57	NIL	6/30	1.91	1.04	9/30	NIL	NIL
	3096	Vision-Sciences (NDQ)	VSCI	0.95	▼ 4	3	4	.95	NMF	NIL	d.21	NIL	6/30	d.05	d.07	9/30	NIL	NIL
	4466	Vista Gold Corp. (ASE)	VGZ	0.45	▲ 3	2	4	1.40	NMF	NIL	d.97	NIL	6/30	d.26	d.42	9/30	NIL	NIL
	5122	VistaPrint (NDQ)	VPRT	55.95	3	3	3	.95	65.8	NIL	.85	NIL	6/30	.07	.10	9/30	NIL	NIL
	5546	Vitacost.com (NDQ)	VITC	8.44	3	3	3	.90	NMF	NIL	d.46	NIL	6/30	d.13	d.13	9/30	NIL	NIL
	4280	Vitesse Semiconduct. (NDQ)	VTSS	3.07	▼ 4	3	5	1.75	NMF	NIL	d.43	NIL	6/30	d.17	.16	6/30	NIL	NIL
	3741	Vivus Inc. (NDQ)	VVUS	9.46	▼ 4	2	4	1.30	NMF	NIL	d2.06	NIL	6/30	d.55	d.24	9/30	NIL	NIL
	4124	Vocera Communication (NYSE)	VCRA	18.04	5	5	-	NMF	NMF	NIL	d.12	NIL	6/30	d.08	.00	9/30	NIL	NIL
	5275	Vocus Inc (NDQ)	VOCS	10.24	4	4	3	1.15	NMF	NIL	d1.08	NIL	9/30	♦ d.19	d.20	9/30	NIL	NIL
4540	4281	Volterra Semicon. (NDQ)	SEE FINAL SUPPLEMENT															
	5137	Vringo Inc. (NDQ)	VRNG	2.76	▲ 1	2	4	.65	NMF	NIL	d.55	NIL	6/30	d.13	d.81	9/30	NIL	NIL
	4914	W&T Offshore (NYSE)	WTI	19.44	3	2	4	1.80	23.4	1.9%	.83	.36	6/30	.29	.70	9/30	.09	.08
	3270	WNS (Holdings) Ltd. (NYSE)	WNS	21.68	3	3	3	.85	36.7	NIL	.59	NIL	9/30	.18	.08	9/30	NIL	NIL
	4831	W.R. Grace & Co. (NYSE)	GRA	90.64	▼ 4	4	3	1.85	21.3	NIL	4.26	NIL	9/30	♦ .89	1.03	9/30	NIL	NIL
	4328	WSFS Finl Corp (NDQ)	WSFS	64.67	2	3	3	1.00	15.0	0.7%	4.30	.48	6/30	1.16	.76	9/30	.12	.12
	4624	WSI Inds Inc. (NDQ)	WSCJ	6.05	3	2	5	1.10	23.3	2.6%	.26	.16	8/31	.05	.21	9/30	.04	.04
	5070	Waddell & Reed (NYSE)	WDR	59.27	2	3	3	1.50	24.1	1.9%	2.46	1.12	6/30	.61	.48	12/31	♦ .28	.25
	5071	WageWorks Inc. (NYSE)	WAGE	52.01	3	4	-	NMF	NMF	NIL	.42	NIL	6/30	.11	.10	9/30	NIL	NIL
	4915	Warren Resources (NDQ)	WRES	3.15	2	3	5	2.20	12.1	NIL	.26	NIL	6/30	.13	.07	9/30	NIL	NIL
	5519	Washington Bkg Co (NDQ)	WBCO	14.28	▼ 2	3	3	.85	13.1	2.5%	1.09	.36	6/30	.19	.18	9/30	.09	.09
	5520	Washington Trst Bncp (NDQ)	WASH	34.60	2	3	3	1.00	16.2	3.0%	2.13	1.04	9/30	♦ .59	.54	12/31	♦ .26	.24
	5072	Walker & Dunlop Inc. (NYSE)	WD	12.81	2	2	3	.90	10.1	NIL	1.27	NIL	6/30	.42	.42	9/30	NIL	NIL
	4329	Waterstone Financial (NDQ)	WSBF	10.62	3	5	4	.95	17.1	NIL	.62	NIL	6/30	.16	.20	9/30	NIL	NIL
	4042	Wave Systems Corp. (NDQ)	WAVX	1.28	▼ 4	4	4	1.20	NMF	NIL	d1.28	NIL	6/30	d.12	d.28	9/30	NIL	NIL
	5276	Wayside Technology (NDQ)	WSTG	13.71	▼ 2	3	3	.75	11.1	4.7%	1.24	.64	6/30	.34	.28	9/30	.16	.16
	5547	Web.com Group Inc. (NDQ)	WWWV	29.91	3	3	4	1.15	NMF	NIL	d1.54	NIL	6/30	d.20	d.53	9/30	NIL	NIL
	3640	Wellcare Health Plns (NYSE)	WCG	70.00	3	3	4	1.55	19.8	NIL	3.54	NIL	6/30	1.07	1.06	9/30	NIL	NIL
	4073	Wells-Gardner (ASE)	WGA	1.64	3	3	4	.95	32.8	NIL	.05	NIL	6/30	.00	d.01	9/30	NIL	NIL
	5521	WesBanco (NDQ)	WSBC	31.55	▼ 3	3	3	.95	14.5	2.5%	2.17	.80	9/30	♦ .53	.52	12/31	.20	.18
	5522	Westamerica Bancorp (NDQ)	WABC	52.87	3	3	2	.85	20.3	2.8%	2.61	1.48	9/30	.63	.73	9/30	.37	.37
	4125	Westell Tech. (NDQ)	WSTL	3.67	3	4	4	1.15	NMF	NIL	d.75	NIL	6/30	d.05	d.03	9/30	NIL	NIL
	5523	Western Alliance (NYSE)	WAL	21.53	▼ 3	3	3	1.20	16.1	NIL	▲ 1.34	NIL	9/30	♦ .32	.18	9/30	NIL	NIL
	3547	Western Gas Partners (NYSE)	WES	61.35	3	3	2	.80	78.7	3.7%	.78	2.24	6/30	.41	.33	9/30	.56	.48
	4939	Western Refining (NYSE)	WNR	34.67	▲ 3	3	3	1.25	8.1	2.1%	4.26	.72	6/30	1.46	2.19	9/30	.18	.08
	4330	Westfield Financial (NDQ)	WFD	7.39	3	3	3	.70	23.8	3.2%	.31	.24	9/30	♦ .08	.06	9/30	.06	.06
	3515	Westmoreland Coal Co (ASE)	WLB	13.80	2	3	5	1.70	NMF	NIL	.13	NIL	6/30	d.04	d.89	9/30	NIL	NIL
	5073	Westwood Holdings (NYSE)	WHG	52.49	3	3	3	.95	25.1	3.0%	▲ 2.09	1.60	9/30	♦ .57	.34	12/31	.40	.77
	4821	Weyco Group (NDQ)	WEYS	29.23	1	2	3	.80	17.3	2.5%	1.69	.72	6/30	.20	.20	12/31	.18	.51
	5074	White Mtns Ins Gr (NYSE)	WTM	577.04	▼ 3	3	3	.85	11.1	0.2%	52.19	1.00	6/30	3.62	3.85	6/30	NIL	1.00
		WhiteWave Foods Co. (NYSE)	MOVED TO STANDARD EDITION															
	4916	Whiting Petroleum (NYSE)	WLL	63.91	3	3	3	1.80	15.0	NIL	▲ 4.26	NIL	9/30	♦ 1.71	.70	9/30	NIL	NIL
	3271	WidePoint Corp (ASE)	WYY	0.92	3	5	5	1.15	46.0	NIL	.02	NIL	6/30	.00	d.01	9/30	NIL	NIL
	4633	Willamette Valley (NDQ)	WVVI	5.84	3	4	3	.70	17.7	NIL	.33	NIL	6/30	.11	.06	9/30	NIL	NIL
	5331	Willbros Group Inc. (NYSE)	WG	9.85	4	5	5	2.05	NMF	NIL	d.18	NIL	6/30	.02	d.03	9/30	NIL	NIL
	3906	Willdan Group Inc. (NDQ)	WLDN	3.74	3	5	5	1.15	12.9	NIL	.29	NIL	6/30	.09	d.25	9/30	NIL	NIL
	5075	Willis Lease Finance (NDQ)	WLFC	16.83	3	3	4	.70	46.8	NIL	.36	NIL	6/30	1.17	.28	9/30	NIL	NIL
	4331	Wilshire Bancorp (NDQ)	WIBC	8.76	3	2	3	1.10	12.7	1.4%	▼ .69	.12	9/30	♦ .16	.54	12/31	.03	NIL
	4816	Winmark Corp. (NDQ)	WINA	73.51	3	3	3	.65	24.9	0.3%	2.95	.20	9/30	1.00	.82	9/30	.05	.04
	3128	Wireless Telecom. (ASE)	WTT	1.84	3	4	4	1.25	15.3	NIL	.12	NIL	6/30	.04	.03	9/30	NIL	NIL
	5076	WisdomTree Inv. (NDQ)	WETF	13.11	▼ 2	3	3	1.15	59.6	NIL	.22	NIL	6/30	.09	.00	9/30	NIL	NIL
		Workday, Inc. (NYSE)	MOVED TO STANDARD EDITION															
	5077	World Acceptance (NDQ)	WRLD	107.15	3	4	3	1.25	13.1	NIL	8.18	NIL	6/30	1.87	1.63	9/30	NIL	NIL
		World Fuel Services (NYSE)	MOVED TO STANDARD EDITION															
	5278	XRS Corp. (NDQ)	XRSC	2.48	5	5	5	.65	NMF	NIL	.00	NIL	6/30	.01	d.25	9/30	NIL	NIL
	3830	Xerium Tech (NYSE)	XRM	12.63	▼ 4	4	5	1.45	NMF	NIL	d.78	NIL	6/30	d.31	.15	6/30	NIL	NIL
	3746	XOMA Corp. (NDQ)	XOMA	4.62	2	1	4	1.25	NMF	NIL	d.87	NIL	6/30	d.21	d.24	9/30	NIL	NIL
	5078	Xoom Corporation (NDQ)	XOOM	35.00	-	-	-	NMF	NMF	NIL	▲ .14	NIL	9/30	♦ .03	.00	9/30	NIL	NIL
	3297	XPO Logistics Inc. (ASE)	XPO	21.85	3	2	3	.90	NMF	NIL	d2.64	NIL	6/30	d1.00	d.34	9/30	NIL	NIL
	4043	Xyratex Ltd (NDQ)	XRTX	10.38	3	3	4	1.10	NMF	2.9%	d.29	.30	8/31	.08	.28	9/30	.075	.075
	5138	ZAGG, Inc. (NDQ)	ZAGG	4.70	5	5	4	.95	9.8	NIL	.48	NIL	6/30	.09	.18	9/30	NIL	NIL
	3097	ZELTIQ Aesthetics (NDQ)	ZLTQ	9.42	▼ 3	3	-	NMF	NMF	NIL	d.64	NIL	6/30	d.10	d.24	9/30	NIL	NIL
	3747	ZIOPHARM Oncology (NDQ)	ZIOP	4.93	2	1	4	1.00	NMF	NIL	d.94	NIL	9/30	♦ d.20	d.23	9/30	NIL	NIL
	4126	ZST Digital (NDQ)	ZSTN	2.25	-	-	-	1.10	1.3	NIL	1.71	NIL	9/30	.71	.55	9/30	NIL	NIL
	4739	Zalicus Inc. (NDQ)	ZLCS	3.77	▲ 3	3	5	1.70	NMF	NIL	d1.80	NIL	6/30	d.48	d.54	9/30	NIL	NIL
	3838	Zep Inc. (NYSE)	ZEP	20.91	4	5	3	1.05	25.2	1.0%	.83	.20	8/31	.27	.35	9/30	.04	.04
	3939	Zhone Technologies (NDQ)	ZHNE	4.10	1	1	5	1.40	37.3	NIL	▲ .11	NIL	9/30	♦ .05	d.14	9/30	NIL	NIL
	3329	Zillow Inc. (NDQ)	Z	79.27	4	4	4	1.35	NMF	NIL	d.32	NIL	6/30	d.30	.04	9/30	NIL	NIL
	4917	Zion Oil & Gas Inc																

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
5119	Educational Dev.	2.79	11.1	4	3	3	27.9	11.5%
5083	China Yida Holding	6.00	23.5	3	3	5	NMF	NIL
5134	Majesco Entmt.	0.59	24.0	2	2	5	NMF	NIL
5114	Spanish Broadcasting	3.99	27.5	1	1	5	NMF	NIL
5085	Digital Cinema	4.83	30.8	2	3	-	NMF	NIL
5001	AeroCentury Corp	20.06	31.0	3	3	5	4.0	NIL
5095	Skyline Corp.	4.41	37.0	2	3	4	NMF	NIL
5133	Koss Corp.	5.17	38.2	4	3	3	30.4	4.6%
5040	Life Partners	2.09	39.0	4	3	4	NMF	9.6%
5107	Hollywood Media	1.81	41.0	3	4	3	NMF	NIL
5060	QC Holdings Inc.	2.38	41.4	4	3	4	14.9	8.4%
5066	U S Global Invs	2.85	44.1	2	1	4	NMF	2.1%
5123	ALCO Stores, Inc.	13.87	45.2	*	*	5	NMF	NIL
5005	Atlantius Holdings	3.36	46.3	4	3	5	NMF	NIL
5093	Premier Exhibitions	1.38	68.1	4	3	4	NMF	NIL
5130	Ballantyne Strong	4.98	69.8	4	4	4	22.6	NIL
5081	Bowl America 'A'	13.62	70.3	3	3	3	47.0	4.8%
5120	McGraw-Hill Ryerson	40.30	80.5	3	2	-	9.6	3.1%
5118	The Dolan Company	2.80	85.5	3	1	5	NMF	NIL
5059	Pzena Invstmt Mgmt.	7.14	87.2	3	3	4	18.3	1.7%
5086	Dover Motorsports	2.40	88.6	4	3	4	20.0	1.7%
5135	Pixelworks, Inc.	4.93	92.9	3	3	4	NMF	NIL
5103	Emmis Comm.	2.52	104.6	3	3	5	15.8	NIL
5088	JAKKS Pacific	4.95	108.5	3	3	3	NMF	NIL
5016	Doral Financial	16.92	108.7	2	1	5	NMF	NIL

Highest Ranked Stocks in Highest Ranked Industries (Stocks Ranked 1 and 2 for Performance)

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

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
HOMEBUILDING (INDUSTRY RANK 1)									
3817	Cavco Industries	CVCO	58.87	2	2	3	1.05	69.3	NIL
THRIFT (INDUSTRY RANK 3)									
4285	Banner Corp.	BANR	38.18	2	2	4	1.45	15.3	1.6%
4303	Hingham Institute	HIFS	72.49	2	3	2	0.45	11.6	1.5%
4311	Northeast Community	NECB	6.83	2	3	3	0.70	NMF	1.8%
4313	Oconee Federal	OFED	16.50	1	2	-	NMF	25.0	2.4%
4328	WSFS Finl Corp	WSFS	64.67	2	3	3	1.00	15.0	0.7%
INSURANCE (LIFE) (INDUSTRY RANK 4)									
4333	Amer. Nat'l Ins.	ANAT	100.70	2	3	3	0.90	11.1	3.1%
4337	Kansas City Life Ins	KCLI	46.71	2	3	3	0.95	18.4	2.3%
4338	Nat'l Western Life	NWLI	207.51	1	3	3	0.95	7.9	0.2%
BANK (MIDWEST) (INDUSTRY RANK 5)									
3417	BancFirst Corp. OK	BANF	55.89	2	3	3	0.85	16.5	2.2%
3422	Farmers National	FMNB	6.23	2	3	3	0.55	13.0	1.9%

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
3424	First Busey Corp	BUSE	5.23	2	3	3	0.90	22.7	3.1%
3425	First Business Fin'l	FBIZ	32.69	1	3	3	0.60	9.4	1.7%
3429	First Fin'l Corp. IN	THFF	33.42	2	3	3	0.85	14.4	2.9%
3430	First Financial Serv	FFKY	5.36	2	3	5	0.75	NMF	NIL
3431	First Merchants Corp	FRME	19.32	2	3	3	1.15	13.9	1.0%
3432	1st Source Corp.	SRCE	28.91	2	3	3	0.85	13.8	2.4%
3433	German American	GABC	24.44	1	2	3	0.60	12.4	2.5%
3444	MBT Finl Corp.	MBTF	3.85	2	3	5	0.75	7.1	NIL
3453	Old Second Bancorp	OSBC	5.79	2	2	5	1.05	14.8	NIL
3455	QCR Holdings, Inc.	QCRH	17.46	2	3	4	0.55	8.7	0.5%
3461	Texas Capital	TCBI	48.31	1	2	3	0.95	17.1	NIL
3463	UMB Financial	UMBF	58.70	2	3	2	0.85	19.8	1.5%
ADVERTISING (INDUSTRY RANK 6)									
3907	Clear Channel	CCO	9.23	2	3	-	NMF	NMF	NIL
3908	Digital Generation	DGIT	12.81	1	3	4	1.25	NMF	NIL

Highest Ranked Stocks in Highest Ranked Industries

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
3910	VisionChina Media	VISN	12.31	2	3	-	1.10	NMF	NIL
BANK (INDUSTRY RANK 7)									
5402	Access National Corp	ANCX	14.35	2	2	3	0.60	9.2	3.1%
5403	American National	AMNB	23.24	2	3	3	0.50	11.1	4.0%
5409	BNC Bancorp	BNCN	13.15	2	3	3	0.45	24.8	1.5%
5410	Banc of California	BANC	14.34	2	2	3	0.90	NMF	3.3%
5412	Bank of Kentucky	BKYF	29.43	2	3	3	0.55	11.7	2.3%
5416	Boston Private	BPFH	11.42	2	3	4	1.15	18.7	2.5%
5419	Bryn Mawr Bank	BMTC	27.94	2	3	3	0.75	16.7	2.4%
5423	Camden National	CAC	41.09	2	2	3	1.00	13.3	2.6%
5427	Cathay General	CATY	25.66	1	3	3	1.15	19.1	0.2%
5428	Center Bancorp Inc.	CNBC	14.80	2	3	3	0.75	13.0	2.0%
5434	City Holding	CHCO	45.22	1	3	3	0.80	14.3	3.3%
5435	CoBiz Financial Inc	COBZ	11.07	2	2	3	0.95	16.8	1.1%
5437	Commun. Trust Bncp	CTBI	42.78	1	2	3	0.80	14.2	3.0%
5438	Enterprise Bancorp	EBTC	19.91	2	3	3	0.65	15.1	2.3%
5439	F.N.B. Corp.	FNB	12.81	1	3	3	1.10	15.4	3.7%
5441	Fidelity Southern	LION	14.68	2	2	4	0.85	10.6	0.5%
5442	Fin'l Institutions	FISI	22.50	2	2	3	1.20	12.9	3.4%
5446	First Community	FCBC	17.44	2	3	3	1.10	12.1	2.8%
5447	First Connecticut	FBNK	15.43	1	3	2	0.55	67.1	0.8%
5449	First Financial NW	FFNW	10.47	2	3	3	0.80	9.6	1.5%
5452	First Republic	FRC	50.12	2	3	2	0.80	16.0	1.0%
5455	Guaranty Bancorp	GBNK	13.80	2	3	4	1.10	22.6	NIL
5459	Heritage Financial	HFWA	15.85	2	3	3	0.65	20.9	2.0%
5461	Home Bancshares Inc	HOMB	32.56	2	3	2	0.75	25.8	0.9%
5462	Hudson Valley Hldg	HVB	19.23	1	2	3	0.60	29.6	1.2%
5464	Intl. Bancshares	IBOC	23.38	2	2	3	1.05	15.7	2.0%
5465	Lakeland Bancorp	LBAI	12.02	2	3	3	1.00	15.8	2.3%
5466	Merchants Bancshares	MBVT	30.47	2	3	3	0.60	12.4	3.7%
5469	Middleburg Financial	MBRG	20.72	2	3	3	0.50	22.5	1.4%
5471	NBT Bancorp	NBTB	23.91	2	3	3	0.90	17.0	3.3%
5474	NewBridge Bancorp	NBBC	7.26	2	2	4	0.90	NMF	NIL
5484	Park Sterling Corp.	PSTB	6.37	2	3	3	0.95	31.9	1.3%
5492	S.Y. Bancorp	SYBT	29.74	1	3	3	0.75	15.3	2.7%
5494	Seacoast Bk. Fla 'A'	SBCF	2.22	2	3	4	1.25	NMF	NIL
5497	Signature Bank	SBNY	100.98	2	3	2	0.80	22.5	NIL
5510	Trustmark Corp.	TRMK	26.82	2	3	3	1.05	15.2	3.4%
5516	Valley Natl Bancp NJ	VLY	10.47	2	3	3	0.90	14.5	6.2%

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
5517	VantageSouth Banc.	VSB	5.14	2	2	4	0.70	42.8	NIL
5519	Washington Bkg Co	WBCO	14.28	2	3	3	0.85	13.1	2.5%
5520	Washington Trst Bncp	WASH	34.60	2	3	3	1.00	16.2	3.0%
TELECOM. EQUIPMENT (INDUSTRY RANK 8)									
4095	Alliance Fiber	AFOP	19.13	2	3	3	0.80	24.8	0.7%
4099	Aware Inc.	AWRE	5.39	2	2	3	0.70	22.5	NIL
4101	Calix Inc.	CALX	12.83	2	3	4	1.50	NMF	NIL
4104	Communication Sys.	JCS	11.14	2	3	3	0.80	30.9	5.7%
4106	EXFO Inc.	EXFO	5.50	2	3	-	1.00	NMF	NIL
4113	Oplink Comm.	OPLK	19.79	2	3	3	1.05	28.7	NIL
4118	ShoreTel Inc.	SHOR	6.63	1	2	3	1.15	NMF	NIL
4119	Silicom Ltd	SILC	41.41	2	3	-	1.00	22.3	1.3%
4122	Technical Comm.	TCCO	6.75	2	2	4	0.75	NMF	NIL
3939	Zhone Technologies	ZHNE	4.10	1	1	5	1.40	37.3	NIL
COAL (INDUSTRY RANK 9)									
4723	Hallador Energy Co.	HNRG	7.53	1	3	4	0.95	8.8	NIL
3512	James River Coal Co	JRCC	2.03	2	1	5	2.25	NMF	NIL
3924	L&L Energy Inc.	LLEN	1.42	2	2	4	1.55	1.5	NIL
3515	Westmoreland Coal Co	WLB	13.80	2	3	5	1.70	NMF	NIL
TELECOM. SERVICES (INDUSTRY RANK 10)									
3801	FairPoint Comm	FRP	9.36	1	2	4	1.50	NMF	NIL
3803	Hickory Tech	HTCO	12.82	2	3	3	0.65	21.0	4.5%
3806	Loral Space & Comm.	LORL	68.38	1	2	3	1.20	23.2	NIL
3811	Telecomm. Systems	TSYS	2.55	2	2	4	1.00	11.1	NIL
3812	Towerstream Corp.	TWER	2.81	1	1	4	1.10	NMF	NIL
POWER (INDUSTRY RANK 11)									
3858	American DG Energy	ADGE	1.54	2	2	4	0.70	NMF	NIL
3859	Ascent Solar	ASTI	1.07	2	1	5	1.55	NMF	NIL
3860	BioFuel Energy	BIOF	3.49	2	1	5	1.30	NMF	NIL
3862	Canadian Solar Inc	CSIQ	24.34	2	1	-	2.10	NMF	NIL
3864	China BAK Battery	CBAK	2.56	2	2	5	1.25	NMF	NIL
3867	Global Power Equip.	GLPW	20.62	2	3	3	0.95	22.9	1.7%
3870	LDK Solar Company	LDK	1.60	1	2	-	1.75	NMF	NIL
3871	Lightbridge Corp	LTBR	1.75	2	2	5	0.85	NMF	NIL
3872	Ocean Power	OPPT	1.66	2	2	4	1.25	NMF	NIL
3874	Plug Power Inc	PLUG	0.58	2	1	5	1.50	NMF	NIL
3875	Quantum Fuel Sys.	QTWW	5.40	2	2	5	1.40	NMF	NIL
3877	Real Goods Solar	RSOL	3.95	1	3	5	1.25	NMF	NIL
3879	Rentech Inc.	RTK	2.16	2	2	4	1.50	72.0	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
3883	USEC Inc.	USU	9.05	1	1	5	1.50	NMF	NIL
3882	U.S. Geothermal Inc.	HTM	0.42	2	1	5	1.45	NMF	NIL
HUMAN RESOURCES (INDUSTRY RANK 12)									
3888	CTPartners	CTP	5.81	1	3	3	0.45	NMF	NIL
3889	Gen'l Employment Ent	JOB	0.20	2	1	5	0.80	NMF	NIL
NATURAL GAS (DIV.) (INDUSTRY RANK 13)									
3402	FX Energy Inc	FXEN	3.54	2	1	4	1.55	NMF	NIL
PRECIOUS METALS (INDUSTRY RANK 14)									
4459	Comstock Mining	LODE	1.74	1	2	4	1.05	NMF	NIL
4460	Eldorado Gold Corp.	EGO	6.55	2	1	-	1.10	24.3	1.5%
EDUCATIONAL SERVICES (INDUSTRY RANK 15)									
3317	Capella Education	CPLA	55.37	1	2	3	0.70	20.6	NIL
3318	Grand Canyon	LOPE	42.62	2	2	3	0.70	24.4	NIL
3321	National American	NAUH	3.49	1	3	3	0.95	16.6	5.2%
TRUCKING (INDUSTRY RANK 16)									
3288	Marten Transport Ltd	MRTN	17.14	2	3	3	0.85	18.8	0.6%
3292	Roadrunner Trans.	RRTS	27.75	2	3	3	1.05	22.0	NIL
3294	Swift Transportation	SWFT	20.91	2	3	3	1.85	20.7	NIL
ENGINEERING & CONST (INDUSTRY RANK 17)									
3897	Argan Inc.	AGX	22.26	2	3	3	0.80	10.2	NIL
3902	Orion Marine Group	ORN	12.52	2	3	4	1.50	NMF	NIL
CHEMICAL (BASIC) (INDUSTRY RANK 18)									
4508	Terra Nitrogen	TNH	206.05	2	2	3	1.10	11.4	7.8%
TELECOM. UTILITY (INDUSTRY RANK 19)									
3896	New Ulm Telecom	NULM	6.45	2	3	4	0.45	9.3	5.3%
STEEL (INDUSTRY RANK 20)									
4517	Shiloh Inds.	SHLO	15.01	1	2	5	0.70	13.6	NIL
HOTEL/GAMING (INDUSTRY RANK 21)									
4832	Canterbury Pk Hldg	CPHC	10.86	2	3	3	0.65	38.8	NIL
4843	Monarch Casino	MCRI	21.96	2	2	4	1.35	21.3	NIL
4845	Multimedia Games	MGAM	32.34	2	3	3	1.05	29.1	NIL
OILFIELD SVCS/EQUIP. (INDUSTRY RANK 23)									
5312	Exterran Holdings	EXH	28.33	2	3	4	1.65	76.6	NIL
5321	Newpark Resources	NR	13.31	2	3	4	1.45	19.9	NIL
5322	Parker Drilling	PKD	7.10	2	2	4	1.80	NMF	NIL
5325	Seacor Holdings	CKH	96.99	1	2	3	0.95	NMF	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
BUILDING MATERIALS (INDUSTRY RANK 24)									
3848	Chase Corp.	CCF	30.39	2	3	3	1.05	16.3	1.3%
ENTERTAINMENT TECH (INDUSTRY RANK 26)									
5134	Majesco Entmt.	COOL	0.59	2	2	5	1.30	NMF	NIL
5137	Vringo Inc.	VRNG	2.76	1	2	4	0.65	NMF	NIL
COMPUTERS/PERIPHERALS (INDUSTRY RANK 27)									
4016	Dataram Corp.	DRAM	2.45	1	1	5	0.95	NMF	NIL
4017	Dot Hill Systems	HILL	3.10	1	2	5	1.40	NMF	NIL
4022	Interphase Corp.	INPH	4.45	2	3	5	0.80	NMF	NIL
4024	Maxwell Tech.	MXWL	7.80	1	2	4	1.40	20.0	NIL
4030	Qualstar Corp	QBAK	1.40	2	3	3	0.60	NMF	NIL
4036	Socket Mobile Inc.	SCKT	1.26	1	2	5	0.60	NMF	NIL
4039	TransAct Tech.	TACT	13.61	1	3	4	1.10	24.3	2.1%
AIR TRANSPORT (INDUSTRY RANK 28)									
3132	PHI Inc.	PHII	38.00	2	3	3	1.05	15.5	NIL
METALS & MINING (DIV.) (INDUSTRY RANK 29)									
4473	Molycorp Inc.	MCP	5.31	2	1	4	1.85	NMF	NIL
4482	Uranium Resources	URRE	2.58	1	1	5	2.25	NMF	NIL
PUBLISHING (INDUSTRY RANK 31)									
5116	Courier Corp.	CRRC	17.20	2	3	3	0.95	19.3	4.9%
SECURITIES BROKERAGE (INDUSTRY RANK 32)									
4133	Interactive Brokers	IBKR	20.01	2	3	3	0.80	23.3	2.0%
INDUSTRIAL SERVICES (INDUSTRY RANK 34)									
3222	ARC Document Solut.	ARC	6.11	2	2	4	1.25	NMF	NIL
3232	Electro Rent Corp.	ELRC	18.50	2	3	3	0.95	19.3	4.3%
3236	Franklin Covey	FC	18.98	1	3	3	1.00	35.1	NIL
3246	Lakeland Ind	LAKE	5.55	2	3	4	0.80	NMF	NIL
3255	Odyssey Marine	OMEX	2.93	2	2	4	1.15	NMF	NIL
3257	PRGX Global, Inc.	PRGX	6.51	2	3	4	1.30	32.6	NIL
3261	Schawk Inc.	SGK	16.26	2	2	3	1.05	95.6	2.0%
3266	Syntel Inc.	SYNT	87.86	1	3	3	0.95	18.1	NIL
PUBLIC/PRIVATE EQUITY (INDUSTRY RANK 35)									
5129	Harbinger Group Inc.	HRG	10.62	2	2	3	0.70	10.6	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
4605	CIR	CIRCOR Int'l	64.62	3	3	3	34.7	0.2	1.25	B+	Machinery
4615	JBT	John Bean Tech	27.90	3	3	3	21.6	1.3	1.15	B+	Machinery
5304	ATW	Atwood Oceanics	54.60	3	2	3	10.5	Nil	1.60	B+	Oilfield Svcs/Equip.
5320	NGS	Natural Gas	30.52	3	3	3	27.0	Nil	1.40	B	Oilfield Svcs/Equip.
5321	NR	Newpark Resources	13.31	2	3	4	19.9	Nil	1.45	B	Oilfield Svcs/Equip.
3608	AMSG	AmSurg Corp	42.55	3	3	3	19.7	Nil	0.90	B+	Medical Services
3620	HGR	Hanger Inc.	35.90	3	3	3	20.5	Nil	0.70	B+	Medical Services
3033	VASC	Vascular Solutions	18.69	3	3	3	29.2	Nil	0.70	B+	Med Supp Invasive
229	MR	M Mindray Medical (ADS)	41.02	2	3	3	21.4	1.2	1.10	B++	Med Supp Non-Invasive
3282	UHAL	AMERCO	200.19	3	4	3	13.2	Nil	1.20	B	Trucking
3287	LSTR	Landstar Sys.	57.45	3	3	3	21.5	Nil	1.00	B++	Trucking
3292	RRTS	Roadrunner Trans.	27.75	2	3	3	22.0	Nil	1.05	B+	Trucking
4648	NUTR	Nutraceutical	24.03	3	3	3	13.8	Nil	0.95	B	Food Processing
4657	USNA	USANA Health Sci	91.41	1	2	3	16.8	Nil	0.75	B+	Food Processing
5450	FIBK	First Interstate	25.21	3	3	2	13.6	2.2	0.85	B++	Bank
5452	FRC	First Republic	50.12	2	3	2	16.0	1.0	0.80	B++	Bank
5288	PLUS	ePlus Inc.	54.46	3	3	3	12.7	Nil	0.80	B+	IT Services
5299	VRTU	Virtusa Corp.	31.13	3	3	3	26.8	Nil	1.05	B+	IT Services
3545	TLLP	Tesoro Logistics LP	56.35	3	3	2	31.0	3.6	0.65	B++	Pipeline MLPs
5007	BR	Broadridge Fin'l	34.28	3	3	2	20.0	2.5	0.85	B++	Financial Svcs. (Div.)
5058	PRAA	Portfolio Recov.	61.65	3	4	3	20.9	Nil	1.00	B++	Financial Svcs. (Div.)
4499	RAVN	Raven Inds.	33.56	3	3	3	27.7	1.4	1.15	B++	Diversified Co.
4091	STRS	Stratus Properties	14.32	3	3	4	57.3	Nil	1.00	C+	Diversified Co.
4128	CBOE	CBOE Holdings	50.27	3	3	2	25.5	1.4	0.75	A	Securities Brokerage
4136	MKTX	MarketAxess	65.25	3	3	3	33.6	0.8	1.00	B+	Securities Brokerage
4668	DEST	Dest. Maternity	31.31	2	2	3	17.8	2.4	1.10	B	Apparel
3232	ELRC	Electro Rent Corp.	18.50	2	3	3	19.3	4.3	0.95	B+	Industrial Services
3234	EXPO	Exponent Inc.	78.92	3	3	3	29.0	Nil	0.75	B++	Industrial Services
3266	SYNT	Syntel Inc.	87.86	1	3	3	18.1	Nil	0.95	B++	Industrial Services
4629	FIZZ	Natl Beverage	18.46	3	3	3	19.2	Nil	0.80	B+	Beverage
5079	ACAT	Arctic Cat	59.01	1	3	4	18.9	0.7	1.30	B	Recreation
3468	AFSI	AmTrust Financial	38.89	3	3	3	12.2	1.4	1.00	B+	Insurance (Prop/Cas.)
4823	FF	FutureFuel Corp.	18.34	1	2	3	15.3	2.4	1.00	B+	Chemical (Diversified)
4829	LNDC	Landec Corp.	11.74	3	3	3	13.5	Nil	1.05	B	Chemical (Diversified)
411	DAR	M Darling Int'l	22.80	3	2	3	20.2	Nil	1.35	B+	Environmental
4925	CRMT	America's Car-Mart	44.21	3	3	3	13.3	Nil	0.95	B	Retail Automotive
3702	JAZZ	Jazz Pharmaceuticals	90.51	3	3	4	31.2	Nil	1.10	B+	Biotechnology
4251	MX	Magnachip Semi.	23.21	3	4	3	5.0	Nil	1.35	B	Semiconductor
4805	KIRK	Kirkland's Inc	17.97	3	4	3	20.7	Nil	1.10	B	Retail (Hardlines)
4820	SCVL	Shoe Carnival	27.44	2	2	3	18.4	0.9	1.00	B+	Retail (Softlines)

(*)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.

There weren't any changes made to the model portfolio this week.

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
3835	TIS	Orchids Paper	28.30	3	3	3	18.5	4.9	0.60	B+	Household Products
3232	ELRC	Electro Rent Corp.	18.50	2	3	3	19.3	4.3	0.95	B+	Industrial Services
3250	MGRC	McGrath RentCorp	34.90	3	3	3	20.4	2.8	1.20	B+	Industrial Services
5007	BR	Broadridge Fin'l	34.28	3	3	2	20.0	2.5	0.85	B++	Financial Svcs. (Div.)
5054	OZM	Och-Ziff Capital	12.65	2	2	3	NMF	4.4	1.35	B	Financial Svcs. (Div.)
3914	BBEP	BreitBurn Energy	19.48	4	3	3	NMF	9.9	1.00	B+	Petroleum (Producing)
4897	QRE	QR Energy LP	17.73	3	3	3	NMF	11.0	0.85	B+	Petroleum (Producing)
3627	NHC	Natl HealthCare	49.89	3	3	3	13.9	2.6	0.85	B++	Medical Services
4094	UTL	UNITIL Corp.	30.60	3	3	2	20.7	4.5	0.55	B+	Electric Utility (East)
3526	EEP	Enbridge Energy	31.01	3	3	3	63.3	7.0	0.90	B++	Pipeline MLPs
3529	FGP	Ferrellgas Prtnrs LP	22.77	3	3	3	33.5	8.8	0.80	B+	Pipeline MLPs
3536	NS	NuStar Energy	43.21	3	3	3	NMF	10.1	0.80	B++	Pipeline MLPs
5084	CLCT	Collectors Univ.	16.07	2	2	3	22.6	8.1	0.85	B	Recreation
5116	CRRC	Courier Corp.	17.20	2	3	3	19.3	4.9	0.95	B	Publishing
3137	MLR	Miller Inds.	18.73	3	3	3	23.7	3.0	0.80	B+	Heavy Truck & Equip
4045	ASEI	Amer. Science&Engnrg	64.24	1	3	3	29.2	3.1	0.75	B++	Electronics
5128	CODI	Compass Diversified	19.09	3	3	3	NMF	7.5	1.05	B+	Public/Private Equity
3407	APU	AmeriGas Partners	45.14	3	3	2	37.6	7.4	0.70	B++	Natural Gas Utility
4004	HOFT	Hooker Furniture	16.43	2	3	3	17.7	2.4	1.05	B	Furn/Home Furnishings
4823	FF	FutureFuel Corp.	18.34	1	2	3	15.3	2.4	1.00	B+	Chemical (Diversified)
4827	IPHS	Innophos Holdings	56.75	3	3	3	23.5	2.5	1.30	B+	Chemical (Diversified)
4660	VGR	Vector Group Ltd.	16.54	3	3	2	26.7	9.7	0.60	B++	Tobacco
4508	TNH	Terra Nitrogen	206.05	2	2	3	11.4	7.8	1.10	B++	Chemical (Basic)
5223	EPIQ	EPIQ Systems	14.03	4	4	3	43.8	2.6	0.60	B+	Computer Software
4933	CLMT	Calumet Specialty	31.51	5	4	3	14.8	8.7	1.15	B+	Petroleum (Integrated)
3821	UMH	UMH Properties	10.50	3	2	3	NMF	6.9	0.75	B	Homebuilding
3212	FRS	Frisch's Restaurants	23.88	2	3	3	15.3	3.0	0.65	B	Restaurant
5309	GSJK	Compressco Partners	22.67	3	3	3	21.2	7.5	0.65	B+	Oilfield Svcs/Equip.
3482	SAFT	Safety Insurance	56.87	2	2	2	15.6	4.2	0.70	B++	Insurance (Prop/Cas.)
4232	COHU	Cohu Inc. *	11.00	2	3	3	NMF	2.2	1.15	B+	Semiconductor

(*)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: The Female Health Company (FHCO). We have purchased one stock. It is: Cohu Inc. (COHU).

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Beta	Crt. P/E	Crt. Yield
5479	Oritani Financial	ORIT	16.46	3	3	0.70	17.5	4.3%
3539	PAA Natural Gas	PNG	22.98	*	*	0.70	23.0	6.2%
3481	ProAssurance Corp.	PRA	47.07	2	3	0.75	9.0	2.1%
5487	Prosperity	PB	65.07	3	3	0.85	18.5	1.3%
3482	Safety Insurance	SAFT	56.87	2	2	0.70	15.6	4.2%
5497	Signature Bank	SBNY	100.98	2	3	0.80	22.5	NIL
4322	Simplicity Bancorp	SMPL	15.72	3	3	0.60	20.7	2.0%
3541	Spectra Energy	SEP	45.65	4	5	0.75	28.4	4.5%
5499	State Bank Financial	STBZ	15.79	3	3	0.55	98.7	0.8%
3543	TC PipeLines	TCP	51.18	3	3	0.80	24.1	6.3%
3459	TFS Financial Corp.	TFSL	12.38	3	3	0.60	95.2	NIL
4325	Teche Holding Co.	TSH	47.29	3	3	0.50	11.3	3.2%
4326	Territorial Bancorp	TBNK	22.35	3	3	0.60	15.4	2.3%
3545	Tesoro Logistics LP	TLLP	56.35	3	3	0.65	31.0	3.6%
5298	Tyler Technologies	TYL	92.78	3	3	0.80	83.6	NIL
3463	UMB Financial	UMBF	58.70	2	3	0.85	19.8	1.5%
3485	Unico American	UNAM	12.40	3	3	0.40	42.8	8.1%
5512	Union Bankshares	UNB	22.00	3	3	0.50	12.5	4.5%
4094	UNITIL Corp.	UTL	30.60	3	3	0.55	20.7	4.5%
3032	Utah Medical Prods.	UTMD	55.88	2	3	0.45	20.2	1.8%
4660	Vector Group Ltd.	VGR	16.54	3	3	0.60	26.7	9.7%
5068	ViewPoint Financial	VPFG	21.75	3	3	0.75	23.9	1.8%
5522	Westamerica Bancorp	WABC	52.87	3	3	0.85	20.3	2.8%
3547	Western Gas Partners	WES	61.35	3	3	0.80	78.7	3.7%

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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
3484	Tower Group Int'l	TWGP	3.99	3	2	3	NMF	16.5%
4512	Great Northern Iron	GNI	71.61	4	3	3	6.9	14.5%
5002	Arlington Asset	AI	25.29	3	3	3	11.5	13.8%
4938	Northern Tier Energy	NTI	23.31	-	-	-	6.9	11.7%
5119	Educational Dev.	EDUC	2.79	4	3	3	27.9	11.5%
3525	Eagle Rock Energy	EROC	7.77	5	3	3	NMF	11.3%
4876	Hugoton Royalty Trst	HGT	7.17	3	3	3	11.9	11.0%
4897	QR Energy LP	QRE	17.73	3	3	3	NMF	11.0%
4706	Atlas Resource	ARP	20.19	2	3	-	NMF	10.7%
5053	Oaktree Cap Group	OAK	56.95	3	3	-	9.8	10.6%
3536	NuStar Energy	NS	43.21	3	3	3	NMF	10.1%
3914	BreitBurn Energy	BBEP	19.48	4	3	3	NMF	9.9%
4660	Vector Group Ltd.	VGR	16.54	3	3	2	26.7	9.7%
5040	Life Partners	LPHI	2.09	4	3	4	NMF	9.6%
3326	Intersections Inc	INTX	8.75	3	2	4	13.7	9.1%
3412	Niska Gas Storage	NKA	15.50	3	3	3	NMF	9.0%
3529	Ferrelgas Ptnrs LP	FGP	22.77	3	3	3	33.5	8.8%
4913	Vanguard Natural Res	VNR	28.18	4	3	3	NMF	8.8%
4933	Calumet Specialty	CLMT	31.51	5	4	3	14.8	8.7%
3813	CCA Inds.	CAW	3.30	5	3	3	NMF	8.5%
5060	QC Holdings Inc.	QCCO	2.38	4	3	4	14.9	8.4%
5084	Collectors Univ.	CLCT	16.07	2	2	3	22.6	8.1%
4883	Legacy Reserves	LGCY	28.73	4	3	3	NMF	8.1%
3485	Unico American	UNAM	12.40	3	3	2	42.8	8.1%
3826	Norbord, Inc.	NBD.TO	30.07	4	5	-	8.1	8.0%
5033	Home Loan Servicing	HLSS	23.11	3	3	-	12.5	7.8%
4508	Terra Nitrogen	TNH	206.05	2	2	3	11.4	7.8%
5128	Compass Diversified	CODI	19.09	3	3	3	NMF	7.5%
5309	Compressco Partners	GSJK	22.67	3	3	3	21.2	7.5%
4062	Nam Tai Elec.	NTE	7.97	3	3	-	4.8	7.5%
3407	AmeriGas Partners	APU	45.14	3	3	2	37.6	7.4%
4862	Dorchester	DMLP	24.46	2	3	3	18.5	7.4%
4932	CVR Energy Inc.	CVI	41.06	3	2	4	5.7	7.3%
3521	Crestwood Midstream	CMLP	21.87	*	*	3	99.4	7.3%
3540	Regency Energy	RGP	26.24	3	3	3	NMF	7.1%
3526	Enbridge Energy	EEP	31.01	3	3	3	63.3	7.0%
3528	Exterran Partners	EXLP	29.97	2	3	3	22.0	7.0%
3531	Global Partners	GLP	33.99	5	4	3	18.4	6.9%
3821	UMH Properties	UMH	10.50	3	2	3	NMF	6.9%
4462	Gold Resources Corp.	GORO	5.31	5	4	3	13.3	6.8%
3405	San Juan Basin Rlty.	SJT	16.75	4	3	3	45.3	6.8%
3535	Martin Midstream	MMLP	48.25	3	3	3	27.7	6.5%
3518	Atlas Pipeline	APL	38.51	4	3	4	NMF	6.4%
3543	TC PipeLines	TCP	51.18	3	3	2	24.1	6.3%
3539	PAA Natural Gas	PNG	22.98	*	*	2	23.0	6.2%
5516	Valley Natl Bancp NJ	VLY	10.47	2	3	3	14.5	6.2%
3320	Lincoln Educational	LINC	4.57	3	2	3	NMF	6.1%
3414	Star Gas	SGU	5.44	2	3	3	10.7	6.1%
3532	Holly Energy	HEP	32.17	3	4	3	30.6	6.0%
3546	TransMontaigne	TLP	43.37	5	4	3	20.2	6.0%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
4474	Noranda Aluminum	NOR	2.70	3	1	4	NMF	5.9%
5283	CSP Inc.	CSPI	6.89	3	3	3	6.1	5.8%
3519	Blueknight Energy	BKEP	8.45	2	3	5	60.4	5.7%
4104	Communication Sys.	JCS	11.14	2	3	3	30.9	5.7%
3523	DCP Midstream Ptnr	DPM	49.50	3	3	3	21.5	5.7%
5028	GFI Group Inc.	GFIG	3.55	3	3	4	NMF	5.6%
3449	NB&T Financial Group	NBTF	21.45	4	4	3	16.3	5.6%
5065	Tal International	TAL	49.72	3	4	3	11.7	5.5%
3520	Cheniere Energy Ptrs	CQP	31.54	3	3	3	NMF	5.4%
3510	Alliance Holdings GP	AHGP	59.65	3	3	3	16.8	5.3%
3896	New Ulm Telecom	NULM	6.45	2	3	4	9.3	5.3%
3480	OneBeacon Insurance	OB	15.72	4	3	3	15.7	5.3%
3537	ONEOK Partners	OKS	54.44	2	3	2	22.0	5.3%
3544	Targa Resources	NGLS	53.70	4	3	3	NMF	5.3%
3487	Universal Insurance	UVE	7.56	2	2	3	7.3	5.3%
3411	Gas Natural Inc.	EGAS	10.35	3	3	3	15.4	5.2%
3321	National American	NAUH	3.49	1	3	3	16.6	5.2%
4923	Roundy's Inc.	RNDY	9.27	4	3	-	46.4	5.2%
5100	CTC Media Inc	CTCM	12.62	2	3	4	14.2	5.1%
5009	Calamos Asset	CLMS	9.97	4	3	4	16.6	5.0%
5433	Citizens & Northern	CZNC	20.14	4	3	3	12.3	5.0%
3522	Crosstex Energy LP	XTEX	26.51	*	*	4	NMF	5.0%
3915	Citizens Holding Co.	CIZN	18.00	3	3	3	13.7	4.9%
5116	Courier Corp.	CRRC	17.20	2	3	3	19.3	4.9%
3835	Orchids Paper	TIS	28.30	3	3	3	18.5	4.9%
5081	Bowl America 'A'	BWLA	13.62	3	3	3	47.0	4.8%
3203	Ark Restaurants	ARKR	21.15	5	4	3	17.2	4.7%
5276	Wayside Technology	WSTG	13.71	2	3	3	11.1	4.7%
3611	Birner Dental Mgmt.	BDMS	19.00	3	3	3	46.3	4.6%
5133	Koss Corp.	KOSS	5.17	4	3	3	30.4	4.6%
3534	Markwest Energy	MWE	73.25	4	3	3	NMF	4.6%
4936	PBF Energy Inc.	PBF	26.25	-	-	-	22.4	4.6%
3803	Hickory Tech	HTCO	12.82	2	3	3	21.0	4.5%
3631	Psychomedics	PMD	13.28	3	3	3	25.1	4.5%
3541	Spectra Energy	SEP	45.65	4	5	2	28.4	4.5%
5512	Union Bankshares	UNB	22.00	3	3	2	12.5	4.5%
4094	UNITIL Corp.	UTL	30.60	3	3	2	20.7	4.5%
5401	ACNB Corporation	ACNB	17.27	3	3	2	11.1	4.4%
5054	Och-Ziff Capital	OZM	12.65	2	2	3	NMF	4.4%
5505	The First Bancorp	FNLC	17.87	3	3	3	15.1	4.4%
3232	Electro Rent Corp.	ELRC	18.50	2	3	3	19.3	4.3%
4497	NL Inds.	NL	11.69	4	3	3	NMF	4.3%
5479	Oritani Financial	ORIT	16.46	3	3	2	17.5	4.3%
4894	Pioneer Southwest	PSE	48.83	*	*	3	23.1	4.3%
4001	Crown Crafts Inc.	CRWS	7.56	3	3	3	14.8	4.2%
3615	Diversicare Health	DVCR	5.24	4	3	4	NMF	4.2%
3302	Ecology & Envmt.	EEI	11.55	4	3	3	64.2	4.2%
4486	Escalade Inc.	ESCA	8.60	3	4	4	11.5	4.2%
3482	Safety Insurance	SAFT	56.87	2	2	2	15.6	4.2%
3464	United Bancorp	UBCP	6.61	3	3	3	13.5	4.2%

High Yielding Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
5478	Norwood Financial	NWFL	28.14	3	3	2	12.7	4.1%
3452	Ohio Valley Banc	OVBC	20.53	3	3	3	10.6	4.1%
5514	United Bkshrs W.Va.	UBSI	30.05	3	3	3	18.0	4.1%
5515	UNIVEST CORP.	UVSP	19.43	3	3	3	15.3	4.1%
5403	American National	AMNB	23.24	2	3	3	11.1	4.0%
5417	Bridge Bancorp Inc	BDGE	23.00	3	3	3	15.4	4.0%
5509	TrustCo Bank Corp NY	TRST	6.61	3	3	3	15.7	4.0%
3471	Baldwin & Lyons	BWINA	25.50	3	2	3	10.5	3.9%
4076	Ennis Inc.	EBF	17.84	2	3	3	14.6	3.9%
4107	Evolving Systems	EVOL	10.35	4	3	3	25.2	3.9%
3530	Genesis Energy	GEL	51.87	3	3	3	38.7	3.9%
3516	Access Midstream	ACMP	51.06	4	3	2	68.1	3.8%
4457	AuRico Gold	AUQ	4.21	3	2	-	NMF	3.8%
3527	Energy Transfer	ETE	68.48	3	3	3	65.2	3.8%
3427	First Finl Bancorp	FFBC	15.81	3	3	3	14.8	3.8%
5473	Natl Penn Bancshares	NPBC	10.50	3	3	3	26.9	3.8%
3413	RGC Resources Inc	RGCO	18.71	4	4	3	20.8	3.8%
3815	United-Guardian Inc.	UG	25.00	3	3	3	21.7	3.8%
5407	Arrow Financial	AROW	26.37	3	3	3	15.1	3.7%
4673	Artesian Res. Corp.	ARTNA	22.28	3	3	3	22.3	3.7%
3517	Atlas Energy LP	ATLS	47.26	3	3	4	NMF	3.7%
5439	F.N.B. Corp.	FNB	12.81	1	3	3	15.4	3.7%
5466	Merchants Bancshares	MBVT	30.47	2	3	3	12.4	3.7%
4314	Oneida Financial	ONFC	12.99	3	3	3	17.1	3.7%
3931	Penns Woods Bancorp	PWOD	50.45	3	3	3	15.2	3.7%
3547	Western Gas Partners	WES	61.35	3	3	2	78.7	3.7%
4288	Brookline Bancorp	BRKL	9.42	3	3	3	15.7	3.6%
5421	CNB Finl Corp	CCNE	18.15	3	3	3	14.3	3.6%
4132	Greenhill & Co	GHL	50.30	4	3	3	32.9	3.6%
4056	Ituran Location	ITRN	19.09	4	3	-	17.8	3.6%
4318	Pulaski Finl Corp.	PULB	10.67	3	3	3	10.1	3.6%
5121	Quad/Graphics Inc.	QUAD	33.28	5	5	4	92.4	3.6%
3110	Starrett (L.S.)	SCX	11.03	2	3	4	NMF	3.6%
3545	Tesoro Logistics LP	TLLP	56.35	3	3	2	31.0	3.6%
5511	Umpqua Holdings	UMPQ	16.79	3	3	3	18.7	3.6%
5124	Alexanders Inc.	ALX	313.01	3	2	3	41.0	3.5%
3410	Delta Nat. Gas	DGAS	21.93	3	3	3	20.9	3.5%
4310	New Hampshire Thrift	NHTB	14.88	3	4	3	13.2	3.5%
5475	Northeast Bancorp	NBN	10.22	4	3	3	26.2	3.5%
3220	Rocky Mountain Choc.	RMCF	12.70	2	3	3	22.3	3.5%
3542	Sunoco Logistics	SXL	69.00	3	4	3	15.8	3.5%
3322	Universal Tech	UTI	11.43	3	2	3	67.2	3.5%
5442	Fin'l Institutions	FISI	22.50	2	2	3	12.9	3.4%
5042	Manning & Napier	MN	18.78	3	3	-	NMF	3.4%
5510	Trustmark Corp.	TRMK	26.82	2	3	3	15.2	3.4%
3508	USA Mobility	USMO	14.64	3	3	3	12.4	3.4%
5410	Banc of California	BANC	14.34	2	2	3	NMF	3.3%
5414	Bar Harbor Bank.	BHB	38.46	3	3	3	12.0	3.3%
5434	City Holding	CHCO	45.22	1	3	3	14.3	3.3%
4293	Dime Cmnty Banc.	DCOM	16.99	3	3	3	14.5	3.3%

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
3234	Exponent Inc.	EXPO	78.92	8.70	3	3	3
5253	Progress Software	PRGS	26.60	8.59	3	2	3
4069	Universal Power Grp.	UPG	1.30	8.58	3	3	5
4488	GP Strategies	GPX	26.90	8.35	3	3	3
4275	Supertex Inc.	SUPX	24.70	8.28	3	3	3
3333	CPI Aerostructures	CVU	12.00	8.27	3	2	3
3867	Global Power Equip.	GLPW	20.62	8.06	2	3	3
3059	Fonar Corporation	FONR	9.40	8.04	2	3	5
3064	Harvard Bioscience	HBIO	5.76	8.04	3	3	3
5528	Dice Holdings Inc	DHX	8.69	7.93	4	3	3
3108	Iteris Inc	ITI	1.99	7.90	5	3	3
5202	Actuate Corp.	BIRT	8.09	7.83	4	3	3
3228	Command Security	MOC	1.53	7.76	4	3	4
3117	Nova Measuring	NVMI	9.07	7.62	4	3	-
4241	Hittite Microwave	HITT	65.36	7.47	3	3	3
5041	MSCI Inc.	MSCI	40.60	7.47	3	4	3
5004	Asta Funding	ASFI	8.61	7.39	4	3	4
5051	Nicholas Financial	NICK	16.95	7.03	3	4	3
5306	Bolt Technology	BOLT	18.60	6.94	3	3	3
5118	The Dolan Company	DM	2.80	6.91	3	1	5
3230	DXP Enterprises	DXPE	85.23	6.77	3	5	3
3624	MWI Veterinary	MWIV	166.62	6.61	3	3	3
4527	Innospec Inc	IOSP	47.60	6.57	3	4	3
3271	WidePoint Corp	WYY	0.92	6.55	3	5	5
4099	Aware Inc.	AWRE	5.39	6.52	2	2	3
5532	Liquidity Services	LQDT	25.70	6.45	3	3	3
4103	ClearOne Inc.	CLRO	8.32	6.40	4	4	3
4125	Westell Tech.	WSTL	3.67	6.40	3	4	4
5099	Beasley Broadcast	BBGI	8.56	6.37	4	4	5
3897	Argan Inc.	AGX	22.26	6.32	2	3	3
5292	NCI Inc	NCIT	5.30	6.30	3	3	4
4925	America's Car-Mart	CRMT	44.21	6.12	3	3	3
4657	USANA Health Sci	USNA	91.41	6.11	1	2	3
5286	Dynamics Research	DRCO	7.47	6.10	3	4	4
4219	SL Inds.	SLI	25.37	6.09	2	3	4
5529	eHealth Inc.	EHTH	41.77	5.99	3	2	3
4837	Full House Resorts	FLL	2.96	5.87	3	2	4
3308	Perma-Fix Environ.	PESI	3.82	5.87	4	4	4
4102	Clearfield Inc.	CLFD	16.23	5.80	4	4	4
5215	Cimatron Ltd.	CIMT	7.25	5.78	2	2	-
3241	Hudson Technologies	HDSN	2.01	5.78	5	3	4
4015	Datalink Corp.	DTLK	14.25	5.71	5	4	3
4093	Texas Pacif. Land Tr	TPL	86.47	5.69	3	4	3
4213	Magnetek, Inc.	MAG	18.20	5.60	*	*	4
3265	SYNNEX Corp	SNX	61.48	5.52	4	3	3
4057	LRAD Corp.	LRAD	1.62	5.47	5	4	4
3217	Nathan's Famous	NATH	52.04	5.46	2	3	3
4038	Top Image Systems	TISA	3.85	5.44	5	3	-
3133	Radiant Logistics	RLGT	2.36	5.42	3	4	5
5233	Image Sensing	ISNS	7.03	5.41	3	4	3

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

Biggest “Free-Flow” Cash Generators*

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
3725	Repligen Corp	RGEN	10.19	5.37	2	3	3
4629	Natl Beverage	FIZZ	18.46	5.36	3	3	3
5246	NetScout Systems	NTCT	29.92	5.33	2	2	3
3287	Landstar Sys.	LSTR	57.45	5.28	3	3	3
3046	Cantel Medical	CMN	34.57	5.24	2	2	3
5279	Zix Corp.	ZIXI	4.89	5.19	4	4	3
3242	ICF International	ICFI	35.92	5.17	3	4	3
3843	Northern Tech.	NTIC	18.07	5.16	5	4	4
5096	Steiner Leisure Ltd.	STNR	60.55	5.16	3	3	3
4415	China Pharma Holding	CPHI	0.33	5.13	3	3	5
4838	Gaming Partners	GPIC	8.28	5.13	4	3	3
3495	Digi Int'l	DGII	10.10	5.11	3	2	3
4259	Nanometrics Inc	NANO	16.99	5.09	3	3	4
4446	Salix Pharm.	SLXP	72.99	5.09	3	3	3
5108	LIN Media LLC	LIN	25.50	5.06	5	5	5
3623	LHC Group	LHCG	21.63	5.05	3	3	3
4686	ICG Group Inc.	ICGE	17.00	4.91	3	4	3
3887	Computer Task Grp	CTG	17.57	4.88	3	3	3
3264	Standard Parking	STAN	27.73	4.87	3	2	3
5285	Daegis Inc.	DAEG	0.90	4.86	3	2	5
4663	Alpha Pro Tech	APT	1.52	4.84	3	3	4
3608	AmSurg Corp	AMSG	42.55	4.80	3	3	3
5544	Travelzoo Inc.	TZOO	20.73	4.78	3	2	4
4611	Gencor Inds.	GENC	9.01	4.74	3	3	3
5526	Blucora, Inc.	BCOR	25.01	4.71	3	3	3
4107	Evolving Systems	EVOL	10.35	4.69	4	3	3
4669	G-III Apparel	GIII	56.38	4.68	3	3	4
4239	GSI Technology Inc.	GSIT	7.17	4.66	5	5	3
4613	Hurco Companies	HURC	26.38	4.63	3	2	3
3671	China Biologic	CBPO	29.50	4.58	3	5	3
5263	Simulations Plus	SLP	4.81	4.58	3	2	3
5049	Net 1 UEPS Tech.	UEPS	11.88	4.57	3	3	4
5217	CommVault Systems	CVLT	86.96	4.55	3	3	3
3259	RCM Technologies	RCMT	6.52	4.55	3	3	3
4039	TransAct Tech.	TACT	13.61	4.49	1	3	4
4001	Crown Crafts Inc.	CRWS	7.56	4.48	3	3	3
5336	HealthStream, Inc.	HSTM	37.70	4.47	2	2	3
3644	Graham Corp.	GHM	39.59	4.42	4	4	4
5211	BSQUARE Corp	BSQR	2.94	4.39	4	3	4
5039	Lender Processing	LPS	33.61	4.36	*	*	3
5029	Global Cash	GCA	8.33	4.35	2	3	4
5035	INTL FCStone Inc.	INTL	21.01	4.31	3	3	3
4830	Ocean Bio-Chem Inc.	OBCI	2.38	4.31	5	4	4
3030	Synergetics USA Inc	SURG	4.12	4.29	4	3	4
4918	AMCON Distributing	DIT	83.03	4.24	4	4	4
5134	Majesco Entmt.	COOL	0.59	4.22	2	2	5
5087	Interval Leisure	IILG	24.58	4.20	3	3	3
4653	Sanfilippo John B.	JBSS	23.78	4.16	3	4	3
3239	The Hackett Group	HCKT	7.02	4.14	4	4	3
5120	McGraw-Hill Ryerson	MHR.TO	40.30	4.12	3	2	-

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
4072	Video Display Corp.	VIDE	3.75	4.10	3	4	4
5105	Entravision Comm	EVC	6.07	4.06	4	5	5
4098	AudioCodes Ltd.	AUDC	7.32	4.00	4	5	-
5027	GAMCO Investors	GBL	75.13	4.00	3	4	3
4610	Foster (L.B.) 'A'	FSTR	47.53	3.97	3	3	3
3299	CECO Environmental	CECE	18.45	3.95	2	3	4
3237	Genpact Ltd	G	20.03	3.92	3	3	3
5047	Morningstar Inc	MORN	74.71	3.92	3	3	2
5009	Calamos Asset	CLMS	9.97	3.90	4	3	4
3047	Chembio Diagnostics	CEMI	3.60	3.88	4	3	4
5536	NIC Inc	EGOV	24.72	3.85	3	3	3
3637	U.S. Physical	USPH	33.91	3.83	3	3	3
4073	Wells-Gardner	WGA	1.64	3.81	3	3	4
5100	CTC Media Inc	CTCM	12.62	3.80	2	3	4
4603	Alamo Group	ALG	48.65	3.74	2	3	3
3625	Magellan Health	MGLN	60.49	3.73	3	3	2
3033	Vascular Solutions	VASC	18.69	3.72	3	3	3
5280	Acxiom Corp.	ACXM	32.27	3.67	3	3	3
5335	HMS Holdings	HMSY	21.48	3.67	3	3	3
5534	Mercadolibre Inc	MELI	141.55	3.67	1	3	3
4247	inTEST Corp.	INTT	3.99	3.65	4	3	5
4246	Integrated Silicon	ISSI	11.97	3.61	3	3	3
4671	Joe's Jeans	JOEZ	1.08	3.60	4	5	4
5221	Digimarc Corporation	DMRC	21.17	3.59	3	2	3
5112	Saga Commun. 'A'	SGA	47.30	3.58	3	3	4
4216	Powell Industries	POWL	65.50	3.57	4	4	3
3236	Franklin Covey	FC	18.98	3.56	1	3	3
5129	Harbinger Group Inc.	HRG	10.62	3.52	2	2	3
4097	Anaren, Inc.	ANEN	25.90	3.51	3	3	3
3078	Neogen Corp.	NEOG	68.51	3.51	3	3	3
4919	Arden Group 'A'	ARDNA	129.95	3.50	3	3	3
3084	Quidel Corp	QDEL	26.25	3.46	5	4	3
3817	Cavco Industries	CVCO	58.87	3.40	2	2	3
4692	Magic Software	MGIC	6.43	3.39	3	3	-
4254	Microsemi Corp.	MSCC	26.16	3.38	3	3	3
4522	Balchem Corp.	BCPC	58.35	3.36	3	3	3
4450	Sucampo Pharma.	SCMP	6.58	3.36	2	2	4
4109	Gilat Satellite	GILT	4.97	3.34	4	3	-
3908	Digital Generation	DGIT	12.81	3.29	1	3	4
3610	Bio-Reference Labs	BRLI	33.35	3.24	3	3	3
5288	ePlus Inc.	PLUS	54.46	3.24	3	3	3
3240	Hill International	HIL	3.62	3.24	3	3	5
4528	KMG Chemicals Inc	KMG	22.77	3.24	4	3	3
5540	Stamps.com	STMP	45.13	3.24	2	2	3
5298	Tyler Technologies	TYL	92.78	3.22	3	3	2
4242	IEC Electrs Corp.	IEC	4.17	3.21	4	3	4
4271	SMTX Corp.	SMTX	2.07	3.20	5	4	5
5297	Systemax, Inc.	SYX	9.34	3.20	3	3	3
4932	CVR Energy Inc.	CVI	41.06	3.18	3	2	4
4014	Cray Inc	CRAY	23.91	3.18	5	5	3

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

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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
4415	China Pharma Holding	CPHI	0.33	3.41	10%	3	3	5	0.90	NMF	NIL	Drug	85
3849	China Advanced Const	CADC	6.11	53.19	11%	4	3	5	1.15	NMF	NIL	Building Materials	24
4470	Golden Minerals Co.	AUMN	0.85	6.59	13%	4	2	4	1.65	NMF	NIL	Metals & Mining (Div.)	29
4638	China Marine Food	CMFO	0.60	4.25	14%	3	1	5	1.35	60.0	NIL	Food Processing	89
5083	China Yida Holding	CNYD	6.00	39.07	15%	3	3	5	0.45	NMF	NIL	Recreation	37
3484	Tower Group Int'l	TWGP	3.99	25.54	16%	3	2	3	0.70	NMF	16.5%	Insurance (Prop/Cas.)	64
4127	Zoom Technologies	ZOOM	0.34	1.78	19%	*	*	5	0.95	NMF	NIL	Telecom. Equipment	8
5016	Doral Financial	DRL	16.92	75.29	22%	2	1	5	1.85	NMF	NIL	Financial Svcs. (Div.)	38
3924	L&L Energy Inc.	LLEN	1.42	5.61	25%	2	2	4	1.55	1.5	NIL	Coal	9
4477	Revett Minerals	RVM	0.65	2.57	25%	3	2	4	1.40	NMF	NIL	Metals & Mining (Div.)	29
3512	James River Coal Co	JRCC	2.03	7.30	28%	2	1	5	2.25	NMF	NIL	Coal	9
4069	Universal Power Grp.	UPG	1.30	4.58	28%	3	3	5	0.90	43.3	NIL	Electronics	65
4048	Cogo Group, Inc.	COGO	2.32	7.92	29%	*	*	4	1.10	21.1	NIL	Electronics	65
4801	Books-A-Million	BAMM	2.46	7.77	32%	3	2	5	1.05	NMF	NIL	Retail (Hardlines)	55
4825	Gulf Resources Inc.	GURE	2.22	6.89	32%	2	3	5	1.55	6.2	NIL	Chemical (Diversified)	66
4272	SemiLEDs Corp	LEDS	1.26	3.92	32%	*	*	5	1.10	NMF	NIL	Semiconductor	68
4518	Sutor Technology	SUTR	1.95	5.83	33%	3	2	5	1.80	4.6	NIL	Steel	20
4203	Blonder Tongue Labs	BDR	0.93	2.67	35%	3	2	5	0.70	NMF	NIL	Electrical Equipment	86
4054	iGO Inc	IGOI	2.51	7.27	35%	2	1	5	0.90	NMF	NIL	Electronics	65
4466	Vista Gold Corp.	VGZ	0.45	1.24	36%	3	2	4	1.40	NMF	NIL	Precious Metals	14
4126	ZST Digital	ZSTN	2.25	6.17	36%	-	-	-	1.10	1.3	NIL	Telecom. Equipment	8
4632	SkyPeople Fruit	SPU	2.18	5.82	37%	2	2	4	0.70	3.2	NIL	Beverage	77
3079	NeuroMetrix	NURO	1.56	4.11	38%	2	2	5	0.95	NMF	NIL	Med Supp Non-Invasive	57
4672	Tandy Brands Access.	TBAC	0.41	1.07	38%	3	1	5	0.80	NMF	NIL	Apparel	84
3860	BioFuel Energy	BIOF	3.49	8.95	39%	2	1	5	1.30	NMF	NIL	Power	11
4621	THT Heat Transfer	THTI	1.12	2.90	39%	5	4	5	0.55	12.4	NIL	Machinery	81
5118	The Dolan Company	DM	2.80	7.02	40%	3	1	5	1.30	NMF	NIL	Publishing	31
4478	Thompson Creek	TC	3.33	8.31	40%	3	3	4	1.60	NMF	NIL	Metals & Mining (Div.)	29
3519	Blueknight Energy	BKEP	8.45	20.48	41%	2	3	5	1.55	60.4	5.7%	Pipeline MLPs	95
3864	China BAK Battery	CBAK	2.56	5.96	43%	2	2	5	1.25	NMF	NIL	Power	11
3837	Universal Security	UUU	4.78	11.21	43%	2	2	3	0.80	NMF	NIL	Household Products	94
5123	ALCO Stores, Inc.	ALCS	13.87	31.36	44%	*	*	5	0.55	NMF	NIL	Retail Store	40
3272	Baltic Trading Ltd.	BALT	5.10	11.67	44%	3	4	3	1.10	NMF	0.8%	Maritime	93
3275	DryShips Inc	DRYS	3.09	6.88	45%	2	3	5	2.50	NMF	NIL	Maritime	93
3828	Resolute Forest	RFP	14.69	32.63	45%	3	3	-	1.30	NMF	NIL	Paper/Forest Products	69
3881	Synthesis Energy	SYMX	0.69	1.55	45%	3	3	5	1.45	NMF	NIL	Power	11
3051	Dehaier Medical	DHRM	3.24	7.06	46%	3	4	5	1.30	4.6	NIL	Med Supp Non-Invasive	57
4131	Gleacher & Co.	GLCH	13.40	29.09	46%	*	*	4	1.35	NMF	NIL	Securities Brokerage	32
3663	Biota Pharmaceutical	BOTA	3.90	8.31	47%	3	3	-	NMF	NMF	NIL	Biotechnology	92
3404	Penn Virginia Corp.	PVA	7.79	16.28	48%	3	2	5	1.75	NMF	NIL	Natural Gas (Div.)	13
4834	Dover Downs	DDE	1.70	3.49	49%	5	4	4	1.15	56.7	NIL	Hotel/Gaming	21
4514	Metalico Inc.	MEA	1.87	3.79	49%	3	1	5	2.00	NMF	NIL	Steel	20
3308	Perma-Fix Environ.	PESI	3.82	7.72	49%	4	4	4	0.80	NMF	NIL	Environmental	53
5060	QC Holdings Inc.	QCCO	2.38	4.79	50%	4	3	4	0.75	14.9	8.4%	Financial Svcs. (Div.)	38
4277	Tower Semiconductor	TSEM	5.04	9.86	51%	3	2	5	1.25	NMF	NIL	Semiconductor	68
4224	AXT Inc.	AXTI	2.23	4.31	52%	3	3	4	1.20	NMF	NIL	Semiconductor	68
4457	AuRico Gold	AUQ	4.21	8.14	52%	3	2	-	1.15	NMF	3.8%	Precious Metals	14
4047	Cobra Electronics	COBR	2.90	5.61	52%	5	4	4	1.20	NMF	NIL	Electronics	65
3304	GSE Holding, Inc.	GSE	2.71	5.18	52%	3	1	-	NMF	NMF	NIL	Environmental	53
3804	Iridium Comm.	IRDM	5.98	11.46	52%	3	2	3	0.55	7.8	NIL	Telecom. Services	10

* 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
5088	JAKKS Pacific	JAKK	4.95	9.47	52%	3	3	3	0.85	NMF	NIL	Recreation	37
4137	Oppenheimer Holdings	OPY	19.28	36.80	52%	3	3	4	1.50	55.1	2.3%	Securities Brokerage	32
3850	Cont'l Materials	CUO	17.00	32.34	53%	3	4	4	0.35	NMF	NIL	Building Materials	24
4874	Harvest Nat. Res.	HNR	5.09	9.62	53%	3	1	4	1.50	13.8	NIL	Petroleum (Producing)	51
4908	Swift Energy	SFY	12.88	24.15	53%	3	2	5	1.75	20.1	NIL	Petroleum (Producing)	51
4458	Coeur d'Alene	CDE	13.05	24.33	54%	4	2	4	1.65	37.3	NIL	Precious Metals	14
3003	The Coast Dist. Sys.	CRV	3.47	6.31	55%	3	4	5	1.05	NMF	NIL	Auto Parts	36
3320	Lincoln Educational	LINC	4.57	8.36	55%	3	2	3	1.00	NMF	6.1%	Educational Services	15
4088	Optibase Ltd	OBAS	6.83	12.45	55%	3	3	-	0.80	12.6	NIL	Diversified Co.	83
3607	Amer. Shared Hosp.	AMS	2.43	4.33	56%	3	2	5	0.80	NMF	NIL	Medical Services	44
3705	Mast Therapeutics	MSTX	0.52	0.90	58%	2	2	5	0.85	NMF	NIL	Biotechnology	92
4138	SWS Group Inc.	SWS	5.64	9.66	58%	3	3	4	1.25	NMF	NIL	Securities Brokerage	32
3426	First Citizens Banc	FCZA	6.23	10.48	59%	4	3	4	0.45	8.0	2.6%	Bank (Midwest)	5
5044	Meadowbrook Ins.	MIG	6.66	11.22	59%	3	3	3	0.95	47.6	1.2%	Financial Svcs. (Div.)	38
3896	New Ulm Telecom	NULM	6.45	10.92	59%	2	3	4	0.45	9.3	5.3%	Telecom. Utility	19
4320	Severn Bancorp	SVBI	5.00	8.50	59%	5	4	4	0.60	NMF	NIL	Thrift	3
3110	Starrett (L.S.)	SCX	11.03	18.56	59%	2	3	4	1.20	NMF	3.6%	Precision Instrument	96
3006	SORL Auto Parts Inc.	SORL	5.25	8.81	60%	3	5	5	1.40	8.1	NIL	Auto Parts	36
4225	Actions Semicon.	ACTS	2.46	4.05	61%	3	5	-	0.90	NMF	NIL	Semiconductor	68
3099	Aetrium Inc	ATRM	3.70	6.10	61%	5	4	5	0.80	NMF	NIL	Precision Instrument	96
4064	Nortech Systems Inc.	NSYS	4.68	7.61	61%	3	3	5	0.45	18.0	NIL	Electronics	65
3127	Trio-Tech Intl	TRT	3.40	5.61	61%	3	3	5	0.85	NMF	NIL	Precision Instrument	96
4071	Vicon Inds Inc	VII	2.87	4.73	61%	2	3	3	0.70	NMF	NIL	Electronics	65
3622	Kindred Healthcare	KND	14.72	23.58	62%	2	2	4	1.35	NMF	NIL	Medical Services	44
4009	Stanley Furniture	STLY	3.70	5.99	62%	4	4	3	0.75	NMF	NIL	Furn/Home Furnishings	41
4456	Allied Nevada Gold	ANV	4.34	6.91	63%	3	1	4	1.35	9.4	NIL	Precious Metals	14
3246	Lakeland Ind	LAKE	5.55	8.63	64%	2	3	4	0.80	NMF	NIL	Industrial Services	34
4211	Lihua International	LIWA	5.98	9.35	64%	3	3	4	1.15	2.9	NIL	Electrical Equipment	86
3882	U.S. Geothermal Inc.	HTM	0.42	0.66	64%	2	1	5	1.45	NMF	NIL	Power	11
4924	TravelCenters	TA	7.79	11.97	65%	5	4	5	1.45	11.0	NIL	Retail/Wholesale Food	43
3638	Universal Amern	UAM	7.72	11.92	65%	3	2	3	0.90	15.8	NIL	Medical Services	44
4483	AMREP Corp.	AXR	8.01	12.10	66%	3	5	4	0.95	NMF	NIL	Diversified Co.	83
5004	Asta Funding	ASFI	8.61	12.95	66%	4	3	4	1.25	47.8	NIL	Financial Svcs. (Div.)	38
3668	Ceres Inc.	CERE	1.68	2.55	66%	4	5	-	NMF	NMF	NIL	Biotechnology	92
3057	Electromed Inc.	ELMD	1.14	1.72	66%	4	3	3	0.40	NMF	NIL	Med Supp Non-Invasive	57
3109	LGL Group	LGL	6.29	9.48	66%	5	4	5	0.80	NMF	NIL	Precision Instrument	96
4033	SED Intl Hldgs	SED	1.03	1.57	66%	5	5	5	0.50	NMF	NIL	Computers/Peripherals	27
5001	AeroCentury Corp	ACY	20.06	29.73	67%	3	3	5	0.85	4.0	NIL	Financial Svcs. (Div.)	38
4808	Perfumania Holdings	PERF	4.52	6.72	67%	3	3	5	0.85	NMF	NIL	Retail (Hardlines)	55
4847	Red Lion Hotels	RLH	5.28	7.86	67%	3	2	3	0.90	NMF	NIL	Hotel/Gaming	21
5406	AmeriServ Fin'l	ASRV	3.18	4.67	68%	3	3	4	0.65	15.1	NIL	Bank	7
5282	CIBER Inc.	CBR	3.30	4.86	68%	3	4	4	1.35	30.0	NIL	IT Services	79
4837	Full House Resorts	FLL	2.96	4.34	68%	3	2	4	1.00	18.5	NIL	Hotel/Gaming	21
4337	Kansas City Life Ins	KCLI	46.71	68.02	69%	2	3	3	0.95	18.4	2.3%	Insurance (Life)	4
4333	Amer. Nat'l Ins.	ANAT	100.70	143.63	70%	2	3	3	0.90	11.1	3.1%	Insurance (Life)	4
5495	Shore Bancshares	SHBI	9.40	13.48	70%	3	3	3	0.90	NMF	NIL	Bank	7
5002	Arlington Asset	AI	25.29	35.47	71%	3	3	3	1.05	11.5	13.8%	Financial Svcs. (Div.)	38
3331	Arotech Corp.	ARTX	1.77	2.51	71%	3	5	5	1.00	11.8	NIL	Aerospace/Defense	63
3938	U.S. Energy Corp.	USEG	2.98	4.20	71%	1	3	4	1.25	NMF	NIL	Diversified Co.	83
4704	Alpha & Omega	AOSL	7.90	10.97	72%	4	4	3	0.85	NMF	NIL	Semiconductor	68

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	13.40	1043%	6%	1	1	5	1.30	21.3	NIL	Recreation	37
5109	Nexstar Broadcast.	NXST	47.68	990%	3%	5	4	5	1.50	61.1	1.0%	Entertainment	60
3264	Standard Parking	STAN	27.73	410%	12%	3	2	3	0.80	NMF	NIL	Industrial Services	34
3833	Libbey Inc.	LBV	21.85	161%	4%	3	3	5	1.35	15.3	NIL	Household Products	94
4831	W.R. Grace & Co.	GRA	90.64	140%	26%	4	4	3	1.85	21.3	NIL	Chemical (Diversified)	66
4505	Valhi, Inc.	VHI	19.28	113%	8%	4	3	3	1.50	NMF	1.0%	Diversified Co.	83
5105	Entravision Comm	EVC	6.07	99%	9%	4	5	5	1.55	24.3	NIL	Entertainment	60
3133	Radiant Logistics	RLGT	2.36	90%	NMF	3	4	5	0.40	23.6	NIL	Air Transport	28
3059	Fonar Corporation	FONR	9.40	89%	391%	2	3	5	0.80	7.0	NIL	Med Supp Non-Invasive	57
4809	Select Comfort	SCSS	18.41	79%	78%	3	3	4	1.60	15.6	NIL	Retail (Hardlines)	55
5015	Diamond Hill	DHIL	111.43	77%	77%	2	2	3	1.10	18.7	NIL	Financial Svcs. (Div.)	38
3702	Jazz Pharmaceuticals	JAZZ	90.51	75%	48%	3	3	4	1.10	31.2	NIL	Biotechnology	92
4417	Columbia Labs	CBRX	7.10	73%	13%	4	4	5	1.10	17.8	NIL	Drug	85
3226	Cardtronics Inc.	CATM	38.42	72%	8%	3	3	4	1.35	35.9	NIL	Industrial Services	34
4604	Blount Intl.	BLT	12.36	69%	13%	3	2	3	1.10	15.5	NIL	Machinery	81
4093	Texas Pacif. Land Tr	TPL	86.47	61%	74%	3	4	3	0.95	40.6	0.3%	Diversified Co.	83
3923	Koppers Holdings	KOP	44.42	56%	15%	5	4	3	1.75	16.8	2.3%	Diversified Co.	83
5232	iGate Corp.	IGTE	31.94	51%	14%	2	3	4	1.40	26.0	NIL	Computer Software	80
5136	Sirius XM Radio	SIRI	4.13	50%	3%	3	3	3	1.25	59.0	NIL	Entertainment Tech	26
5039	Lender Processing	LPS	33.61	49%	15%	*	*	3	0.80	26.9	1.2%	Financial Svcs. (Div.)	38
4490	Handy & Harman Ltd.	HNH	23.28	47%	11%	4	4	5	0.75	10.9	NIL	Diversified Co.	83
4657	USANA Health Sci	USNA	91.41	47%	37%	1	2	3	0.75	16.8	NIL	Food Processing	89
4629	Natl Beverage	FIZZ	18.46	46%	33%	3	3	3	0.80	19.2	NIL	Beverage	77
5003	Altisource Portfolio	ASPS	132.88	44%	35%	1	1	3	0.90	28.7	NIL	Financial Svcs. (Div.)	38
4078	Knoll Inc	KNL	17.24	44%	15%	3	3	3	1.05	20.3	2.8%	Office Equip/Supplies	50
3205	Carrols Restaurant	TAST	5.41	42%	5%	3	2	5	1.30	NMF	NIL	Restaurant	67
4533	OMNOVA Solutions	OMN	8.72	42%	8%	3	3	5	1.30	32.3	NIL	Chemical (Specialty)	62
4816	Winmark Corp.	WINA	73.51	40%	37%	3	3	3	0.65	24.9	0.3%	Retail (Hardlines)	55
4725	Lifevantage Corp.	LFVN	2.49	38%	38%	3	2	4	0.60	27.7	NIL	Drug	85
4524	China XD Plastics	CXDC	5.54	36%	25%	2	3	5	0.85	4.2	NIL	Chemical (Specialty)	62
3058	Female Health Co.	FHCO	9.85	32%	48%	4	3	3	0.70	17.9	2.8%	Med Supp Non-Invasive	57
4615	John Bean Tech	JBT	27.90	32%	18%	3	3	3	1.15	21.6	1.3%	Machinery	81
3671	China Biologic	CBPO	29.50	31%	30%	3	5	3	1.05	16.3	NIL	Biotechnology	92
5013	Credit Acceptance	CACC	114.78	31%	16%	3	4	3	1.00	12.0	NIL	Financial Svcs. (Div.)	38
4873	Halcon Resources	HK	5.29	31%	4%	3	3	4	1.80	NMF	NIL	Petroleum (Producing)	51
3287	Landstar Sys.	LSTR	57.45	31%	27%	3	3	3	1.00	21.5	NIL	Trucking	16
5139	Crown Media Hldgs	CRWN	3.21	30%	17%	3	4	4	1.25	10.4	NIL	Cable TV	88
3314	American Public	APEI	37.61	29%	29%	3	3	3	0.75	14.6	NIL	Educational Services	15
3318	Grand Canyon	LOPE	42.62	29%	24%	2	2	3	0.70	24.4	NIL	Educational Services	15
4242	IEC Electrs Corp.	IEC	4.17	29%	20%	4	3	4	0.85	41.7	NIL	Semiconductor	68
5536	NIC Inc	EGOV	24.72	29%	29%	3	3	3	1.15	46.6	NIL	Internet	56
5534	Mercadolibre Inc	MELI	141.55	28%	33%	1	3	3	1.55	60.2	0.4%	Internet	56
3257	PRGX Global, Inc.	PRGX	6.51	28%	22%	2	3	4	1.30	32.6	NIL	Industrial Services	34
4918	AMCON Distributing	DIT	83.03	27%	14%	4	4	4	0.65	9.2	0.9%	Retail/Wholesale Food	43
4919	Arden Group 'A'	ARDNA	129.95	27%	32%	3	3	3	0.70	19.6	0.8%	Retail/Wholesale Food	43
3924	L&L Energy Inc.	LLEN	1.42	27%	27%	2	2	4	1.55	1.5	NIL	Coal	9
3903	Primoris Services	PRIM	26.52	27%	22%	3	4	3	0.90	22.9	0.5%	Engineering & Const	17
3317	Capella Education	CPLA	55.37	26%	26%	1	2	3	0.70	20.6	NIL	Educational Services	15
4827	Innophos Holdings	IPHS	56.75	26%	19%	3	3	3	1.30	23.5	2.5%	Chemical (Diversified)	66
5264	SolarWinds, Inc.	SWI	36.57	26%	24%	4	3	3	1.15	31.0	NIL	Computer Software	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
3266	Syntel Inc.	SYNT	87.86	26%	31%	1	3	3	0.95	18.1	NIL	Industrial Services	34
5138	ZAGG, Inc.	ZAGG	4.70	26%	24%	5	5	4	0.95	9.8	NIL	Entertainment Tech	26
3614	CorVel Corp.	CRVL	41.79	25%	25%	4	4	3	0.95	31.9	NIL	Medical Services	44
4683	Ebix Inc	EBIX	12.52	25%	23%	3	2	3	1.25	7.2	NIL	E-Commerce	97
4211	Lihua International	LIWA	5.98	25%	25%	3	3	4	1.15	2.9	NIL	Electrical Equipment	86
3401	Callon Petrol.	CPE	6.92	24%	4%	3	2	5	2.05	NMF	NIL	Natural Gas (Div.)	13
4425	Impax Laboratories	IPXL	20.37	24%	24%	3	2	3	1.05	63.7	NIL	Drug	85
5087	Interval Leisure	IILG	24.58	24%	11%	3	3	3	1.10	19.4	1.8%	Recreation	37
5544	Travelzoo Inc.	TZOO	20.73	24%	24%	3	2	4	1.10	32.9	NIL	Internet	56
5298	Tyler Technologies	TYL	92.78	24%	20%	3	3	2	0.80	83.6	NIL	IT Services	79
3033	Vascular Solutions	VASC	18.69	24%	24%	3	3	3	0.70	29.2	NIL	Med Supp Invasive	70
3296	Universal Truckload	UACL	28.63	23%	11%	3	3	3	1.10	20.0	1.0%	Trucking	16
5077	World Acceptance	WRDL	107.15	23%	15%	3	4	3	1.25	13.1	NIL	Financial Svcs. (Div.)	38
5279	Zix Corp.	ZIXI	4.89	23%	23%	4	4	3	1.05	32.6	NIL	Computer Software	80
4825	Gulf Resources Inc.	GURE	2.22	22%	20%	2	3	5	1.55	6.2	NIL	Chemical (Diversified)	66
4213	Magnetek, Inc.	MAG	18.20	22%	22%	*	*	4	1.15	14.2	NIL	Electrical Equipment	86
4646	Medifast Inc	MED	26.07	22%	20%	1	2	4	1.40	16.2	NIL	Food Processing	89
5540	Stamps.com	STMP	45.13	22%	22%	2	2	3	0.75	21.2	NIL	Internet	56
5099	Beasley Broadcast	BBGI	8.56	21%	8%	4	4	5	1.20	16.5	NIL	Entertainment	60
4627	Crystal Rock Holding	CRVP	0.88	21%	10%	3	3	5	0.45	14.7	NIL	Beverage	77
4805	Kirkland's Inc	KIRK	17.97	21%	21%	3	4	3	1.10	20.7	NIL	Retail (Hardlines)	55
5242	MicroStrategy	MSTR	99.91	21%	21%	4	3	3	1.00	NMF	NIL	Computer Software	80
4894	Pioneer Southwest	PSE	48.83	21%	39%	*	*	3	0.90	23.1	4.3%	Petroleum (Producing)	51
5304	Atwood Oceanics	ATW	54.60	20%	16%	3	2	3	1.60	10.5	NIL	Oilfield Svcs/Equip.	23
4932	CVR Energy Inc.	CVI	41.06	20%	14%	3	2	4	1.85	5.7	7.3%	Petroleum (Integrated)	42
4492	LSB Inds.	LXU	34.51	20%	15%	3	2	3	1.25	32.6	NIL	Diversified Co.	83
3218	Pizza Inn Holdings	PZZI	8.30	20%	19%	3	3	4	0.75	NMF	NIL	Restaurant	67
3849	China Advanced Const	CADC	6.11	19%	18%	4	3	5	1.15	NMF	NIL	Building Materials	24
5083	China Yida Holding	CNYD	6.00	19%	19%	3	3	5	0.45	NMF	NIL	Recreation	37
4860	Continental Res.	CLR	117.22	19%	13%	4	3	3	1.70	29.8	NIL	Petroleum (Producing)	51
4206	Fabrinet	FN	17.35	19%	18%	3	3	4	1.30	8.8	NIL	Electrical Equipment	86
3892	Mastech Holdings	MHH	12.04	19%	19%	4	4	4	0.80	15.1	NIL	Human Resources	12
3262	SPAR Group Inc	SGRP	1.99	19%	19%	3	3	5	0.55	24.9	NIL	Industrial Services	34
3269	VSE Corp	VSEC	47.49	19%	16%	3	4	4	1.10	9.7	0.8%	Industrial Services	34
5122	VistaPrint	VPRT	55.95	19%	15%	3	3	3	0.95	65.8	NIL	Publishing	31
3605	Air Methods Corp	AIRM	43.82	18%	11%	4	5	3	0.95	27.4	NIL	Medical Services	44
3610	Bio-Reference Labs	BRLI	33.35	18%	17%	3	3	3	0.80	19.5	NIL	Medical Services	44
4419	Cyanotech Corp.	CYAN	4.95	18%	17%	3	2	4	0.80	7.4	NIL	Drug	85
5025	Financial Engines	FNGN	56.04	18%	17%	3	4	3	1.15	NMF	0.4%	Financial Svcs. (Div.)	38
3867	Global Power Equip.	GLPW	20.62	18%	17%	2	3	3	0.95	22.9	1.7%	Power	11
4241	Hittite Microwave	HITT	65.36	18%	18%	3	3	3	0.90	28.5	NIL	Semiconductor	68
4061	NVE Corp	NVEC	52.95	18%	18%	3	3	3	1.05	23.3	NIL	Electronics	65
5096	Steiner Leisure Ltd.	STNR	60.55	18%	16%	3	3	3	1.05	18.1	NIL	Recreation	37
4520	AEP Industries	AEPI	63.46	17%	8%	3	2	3	1.00	24.4	NIL	Chemical (Specialty)	62
4415	China Pharma Holding	CPHI	0.33	17%	17%	3	3	5	0.90	NMF	NIL	Drug	85
5218	Cover-All Tech Inc.	COVR	1.22	17%	18%	4	3	4	0.85	NMF	NIL	Computer Software	80
3051	Dehaier Medical	DHRM	3.24	17%	17%	3	4	5	1.30	4.6	NIL	Med Supp Non-Invasive	57
3234	Exponent Inc.	EXPO	78.92	17%	17%	3	3	3	0.75	29.0	NIL	Industrial Services	34
3210	Famous Dave's	DAVE	17.77	17%	12%	4	4	4	1.05	37.0	NIL	Restaurant	67
4804	hhgregg Inc	HGG	17.92	17%	14%	4	4	4	1.00	20.1	NIL	Retail (Hardlines)	55

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
4126	ZST Digital	ZSTN	2.25	43%	1.3	36%	-	-	-	1.10	NIL	Telecom. Equipment	8
4621	THT Heat Transfer	THTI	1.12	52%	12.4	39%	5	4	5	0.55	NIL	Machinery	81
3051	Dehaier Medical	DHRM	3.24	55%	4.6	46%	3	4	5	1.30	NIL	Med Supp Non-Invasive	57
4518	Sutor Technology	SUTR	1.95	58%	4.6	33%	3	2	5	1.80	NIL	Steel	20
4632	SkyPeople Fruit	SPU	2.18	62%	3.2	37%	2	2	4	0.70	NIL	Beverage	77
4051	Emerson Radio	MSN	1.90	75%	11.9	73%	4	3	4	0.95	NIL	Electronics	65
4211	Lihua International	LIWA	5.98	84%	2.9	64%	3	3	4	1.15	NIL	Electrical Equipment	86
5250	Peerless System	PRLS	3.61	86%	9.3	86%	3	3	3	0.45	NIL	Computer Software	80
5283	CSP Inc.	CSPI	6.89	90%	6.1	102%	3	3	3	0.75	5.8%	IT Services	79
4825	Gulf Resources Inc.	GURE	2.22	91%	6.2	32%	2	3	5	1.55	NIL	Chemical (Diversified)	66
3006	SORL Auto Parts Inc.	SORL	5.25	96%	8.1	60%	3	5	5	1.40	NIL	Auto Parts	36
5060	QC Holdings Inc.	QCCO	2.38	109%	14.9	50%	4	3	4	0.75	8.4%	Financial Svcs. (Div.)	38
4502	Servotronics	SVT	8.60	109%	11.5	80%	3	4	4	0.65	NIL	Diversified Co.	83
5002	Arlington Asset	AI	25.29	110%	11.5	71%	3	3	3	1.05	13.8%	Financial Svcs. (Div.)	38
5023	Fed. Agricultural	AGM	34.76	130%	5.5	127%	3	2	5	1.50	1.4%	Financial Svcs. (Div.)	38
4510	Friedman Inds Inc.	FRD	10.05	132%	14.2	109%	4	3	3	1.05	3.2%	Steel	20
3333	CPI Aerostructures	CVU	12.00	134%	10.3	125%	3	2	3	0.80	NIL	Aerospace/Defense	63
5022	FBR & Co.	FBRC	26.67	138%	3.9	136%	3	3	3	1.10	NIL	Financial Svcs. (Div.)	38
5117	CSS Industries	CSS	26.07	145%	13.5	99%	3	3	3	0.95	2.3%	Publishing	31
5045	MicroFinancial Inc	MFI	8.16	153%	12.4	143%	2	3	3	0.70	2.9%	Financial Svcs. (Div.)	38
4023	Key Tronic Corp	KTCC	11.03	164%	9.6	123%	4	3	4	1.15	NIL	Computers/Peripherals	27
4654	Seneca Foods 'B'	SENEB	30.36	165%	12.8	90%	3	2	3	0.45	NIL	Food Processing	89
3128	Wireless Telecom.	WTT	1.84	166%	15.3	123%	3	4	4	1.25	NIL	Precision Instrument	96
4612	Hardinge, Inc.	HDNG	15.53	169%	13.1	113%	4	4	3	1.00	0.5%	Machinery	81
3023	Orthofix Intl.	OFIX	20.51	169%	8.6	99%	5	4	-	1.00	NIL	Med Supp Invasive	70
4270	Rudolph Tech.	RTEC	10.68	174%	9.5	128%	4	3	4	1.50	NIL	Semiconductor	68
4003	Flexsteel Inds	FLXS	27.24	175%	14.3	128%	3	4	3	0.60	2.2%	Furn/Home Furnishings	41
5051	Nicholas Financial	NICK	16.95	175%	10.3	162%	3	4	3	0.90	2.8%	Financial Svcs. (Div.)	38
4213	Magnetek, Inc.	MAG	18.20	177%	14.2	NMF	*	*	4	1.15	NIL	Electrical Equipment	86
4062	Nam Tai Elec.	NTE	7.97	198%	4.8	98%	3	3	-	1.05	7.5%	Electronics	65
4830	Ocean Bio-Chem Inc.	OBCI	2.38	200%	11.9	123%	5	4	4	0.70	NIL	Chemical (Diversified)	66
3124	Taylor Devices Inc.	TAYD	8.13	201%	12.7	124%	4	3	3	0.80	NIL	Precision Instrument	96
4662	Rocky Brands	RCKY	19.68	209%	14.0	118%	2	2	4	1.00	2.0%	Shoe	76
3642	Eastern Company	EML	17.02	211%	15.8	148%	4	3	3	0.90	2.6%	Metal Fabricating	90
4074	Acme United Corp.	ACU	14.80	216%	12.3	150%	3	3	3	0.70	2.2%	Office Equip/Supplies	50
3241	Hudson Technologies	HDSN	2.01	216%	5.4	148%	5	3	4	0.80	NIL	Industrial Services	34
3906	Willdan Group Inc.	WLDN	3.74	218%	12.9	158%	3	5	5	1.15	NIL	Engineering & Const	17
4005	Kewaunee Scientific	KEQU	17.23	225%	11.3	141%	3	4	3	0.65	2.6%	Furn/Home Furnishings	41
4918	AMCON Distributing	DIT	83.03	226%	9.2	105%	4	4	4	0.65	0.9%	Retail/Wholesale Food	43

* 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
3484	Tower Group Int'l	TWGP	3.99	3	2	3	NMF	16.5%
4512	Great Northern Iron	GNI	71.61	4	3	3	6.9	14.5%
5002	Arlington Asset	AI	25.29	3	3	3	11.5	13.8%
4938	Northern Tier Energy	NTI	23.31	-	-	-	6.9	11.7%
5119	Educational Dev.	EDUC	2.79	4	3	3	27.9	11.5%
3525	Eagle Rock Energy	EROC	7.77	5	3	3	NMF	11.3%
4876	Hugoton Royalty Trst	HGT	7.17	3	3	3	11.9	11.0%
4897	QR Energy LP	QRE	17.73	3	3	3	NMF	11.0%
4706	Atlas Resource	ARP	20.19	2	3	-	NMF	10.7%
5053	Oaktree Cap Group	OAK	56.95	3	3	-	9.8	10.6%
3536	NuStar Energy	NS	43.21	3	3	3	NMF	10.1%
3914	BreitBurn Energy	BBEP	19.48	4	3	3	NMF	9.9%
4660	Vector Group Ltd.	VGR	16.54	3	3	2	26.7	9.7%
5040	Life Partners	LPHI	2.09	4	3	4	NMF	9.6%
3326	Intersections Inc	INTX	8.75	3	2	4	13.7	9.1%
3529	Ferrellgas Ptnrs LP	FGP	22.77	3	3	3	33.5	8.8%
4913	Vanguard Natural Res	VNR	28.18	4	3	3	NMF	8.8%
4933	Calumet Specialty	CLMT	31.51	5	4	3	14.8	8.7%
3813	CCA Inds.	CAW	3.30	5	3	3	NMF	8.5%
5060	QC Holdings Inc.	QCCO	2.38	4	3	4	14.9	8.4%
5084	Collectors Univ.	CLCT	16.07	2	2	3	22.6	8.1%
4883	Legacy Reserves	LGCY	28.73	4	3	3	NMF	8.1%
3485	Unico American	UNAM	12.40	3	3	2	42.8	8.1%
3826	Norbord, Inc.	NBD.TO	30.07	4	5	-	8.1	8.0%
5033	Home Loan Servicing	HLSS	23.11	3	3	-	12.5	7.8%
4508	Terra Nitrogen	TNH	206.05	2	2	3	11.4	7.8%
5128	Compass Diversified	CODI	19.09	3	3	3	NMF	7.5%
5309	Compressco Partners	GSJK	22.67	3	3	3	21.2	7.5%
4062	Nam Tai Elec.	NTE	7.97	3	3	-	4.8	7.5%
4862	Dorchester	DMLP	24.46	2	3	3	18.5	7.4%
4932	CVR Energy Inc.	CVI	41.06	3	2	4	5.7	7.3%
3521	Crestwood Midstream	CMLP	21.87	*	*	3	99.4	7.3%
3540	Regency Energy	RGP	26.24	3	3	3	NMF	7.1%
3526	Enbridge Energy	EEP	31.01	3	3	3	63.3	7.0%
3528	Exterran Partners	EXLP	29.97	2	3	3	22.0	7.0%
3531	Global Partners	GLP	33.99	5	4	3	18.4	6.9%
3821	UMH Properties	UMH	10.50	3	2	3	NMF	6.9%
4462	Gold Resources Corp.	GORO	5.31	5	4	3	13.3	6.8%
3405	San Juan Basin Rlty.	SJT	16.75	4	3	3	45.3	6.8%
3535	Martin Midstream	MMLP	48.25	3	3	3	27.7	6.5%
3518	Atlas Pipeline	APL	38.51	4	3	4	NMF	6.4%
3543	TC PipeLines	TCP	51.18	3	3	2	24.1	6.3%
3539	PAA Natural Gas	PNG	22.98	*	*	2	23.0	6.2%
5516	Valley Natl Bancp NJ	VLY	10.47	2	3	3	14.5	6.2%
3320	Lincoln Educational	LINC	4.57	3	2	3	NMF	6.1%
3532	Holly Energy	HEP	32.17	3	4	3	30.6	6.0%
3546	TransMontaigne	TLP	43.37	5	4	3	20.2	6.0%
4474	Noranda Aluminum	NOR	2.70	3	1	4	NMF	5.9%
5283	CSP Inc.	CSPI	6.89	3	3	3	6.1	5.8%
3519	Blueknight Energy	BKEP	8.45	2	3	5	60.4	5.7%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
4104	Communication Sys.	JCS	11.14	2	3	3	30.9	5.7%
3523	DCP Midstream Ptnr	DPM	49.50	3	3	3	21.5	5.7%
5028	GFI Group Inc.	GFIG	3.55	3	3	4	NMF	5.6%
3449	NB&T Financial Group	NBTF	21.45	4	4	3	16.3	5.6%
5065	Tal International	TAL	49.72	3	4	3	11.7	5.5%
3520	Cheniere Energy Ptrs	CQP	31.54	3	3	3	NMF	5.4%
3510	Alliance Holdings GP	AHGP	59.65	3	3	3	16.8	5.3%
3896	New Ulm Telecom	NULM	6.45	2	3	4	9.3	5.3%
3480	OneBeacon Insurance	OB	15.72	4	3	3	15.7	5.3%
3537	ONEOK Partners	OKS	54.44	2	3	2	22.0	5.3%
3544	Targa Resources	NGLS	53.70	4	3	3	NMF	5.3%
3487	Universal Insurance	UVE	7.56	2	2	3	7.3	5.3%
3321	National American	NAUH	3.49	1	3	3	16.6	5.2%
4923	Roundy's Inc.	RNDY	9.27	4	3	-	46.4	5.2%
5100	CTC Media Inc	CTCM	12.62	2	3	4	14.2	5.1%
5009	Calamos Asset	CLMS	9.97	4	3	4	16.6	5.0%
5433	Citizens & Northern	CZNC	20.14	4	3	3	12.3	5.0%
3522	Crosstex Energy LP	XTEX	26.51	*	*	4	NMF	5.0%
3915	Citizens Holding Co.	CIZN	18.00	3	3	3	13.7	4.9%
5116	Courier Corp.	CRRC	17.20	2	3	3	19.3	4.9%
3835	Orchids Paper	TIS	28.30	3	3	3	18.5	4.9%
5081	Bowl America 'A'	BWLA	13.62	3	3	3	47.0	4.8%
3203	Ark Restaurants	ARKR	21.15	5	4	3	17.2	4.7%
5276	Wayside Technology	WSTG	13.71	2	3	3	11.1	4.7%
3611	Birner Dental Mgmt.	BDMS	19.00	3	3	3	46.3	4.6%
5133	Koss Corp.	KOSS	5.17	4	3	3	30.4	4.6%
3534	Markwest Energy	MWE	73.25	4	3	3	NMF	4.6%
4936	PBF Energy Inc.	PBF	26.25	-	-	-	22.4	4.6%
3803	Hickory Tech	HTCO	12.82	2	3	3	21.0	4.5%
3631	Psychemedics	PMD	13.28	3	3	3	25.1	4.5%
3541	Spectra Energy	SEP	45.65	4	5	2	28.4	4.5%
5512	Union Bankshares	UNB	22.00	3	3	2	12.5	4.5%
5401	ACNB Corporation	ACNB	17.27	3	3	2	11.1	4.4%
5054	Och-Ziff Capital	OZM	12.65	2	2	3	NMF	4.4%
5505	The First Bancorp	FNLC	17.87	3	3	3	15.1	4.4%
3232	Electro Rent Corp.	ELRC	18.50	2	3	3	19.3	4.3%
4497	NL Inds.	NL	11.69	4	3	3	NMF	4.3%
5479	Oritani Financial	ORIT	16.46	3	3	2	17.5	4.3%
4894	Pioneer Southwest	PSE	48.83	*	*	3	23.1	4.3%
4001	Crown Crafts Inc.	CRWS	7.56	3	3	3	14.8	4.2%
3615	Diversicare Health	DVCR	5.24	4	3	4	NMF	4.2%
3302	Ecology & Envmt.	EEL	11.55	4	3	3	64.2	4.2%
4486	Escalade Inc.	ESCA	8.60	3	4	4	11.5	4.2%
3482	Safety Insurance	SAFT	56.87	2	2	2	15.6	4.2%
3464	United Bancorp	UBCP	6.61	3	3	3	13.5	4.2%
5478	Norwood Financial	NWFL	28.14	3	3	2	12.7	4.1%
3452	Ohio Valley Banc	OVBC	20.53	3	3	3	10.6	4.1%
5514	United Bkshrs W.Va.	UBSI	30.05	3	3	3	18.0	4.1%
5515	UNIVEST CORP.	UVSP	19.43	3	3	3	15.3	4.1%
5403	American National	AMNB	23.24	2	3	3	11.1	4.0%

Stocks Ranked 1 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3010	Accuray Inc	ARAY	7.48	2	4	1.20	NMF	NIL
3912	Altair Nanotech. ■	ALTI	4.46	2	5	1.30	NMF	NIL
5003	Altisource Portfolio	ASPS	132.88	1	3	0.90	28.7	NIL
4045	Amer. Science&Engrng ■	ASEI	64.24	3	3	0.75	29.2	3.1%
4849	Apco Oil & Gas	APAGF	15.01	2	4	1.30	11.0	NIL
5079	Arctic Cat	ACAT	59.01	3	4	1.30	18.9	0.7%
3202	Arcos Dorados Hldgs ■	ARCO	12.11	2	3	1.10	31.9	2.0%
4409	Array BioPharma	ARRY	5.52	2	4	1.35	NMF	NIL
3659	Arrowhead Research	ARWR	7.99	1	5	1.15	NMF	NIL
5333	Authentidate Hldg ■	ADAT	1.19	2	5	0.80	NMF	NIL
4852	Barnwell Industries	BRN	3.50	2	5	1.15	NMF	NIL
4675	Bazaarvoice, Inc.	BV	10.24	2	-	NMF	NMF	NIL
3661	BioCryst Pharm	BCRX	6.42	1	5	1.60	NMF	NIL
5210	Brightcove, Inc.	BCOV	13.67	1	-	NMF	NMF	NIL
5082	Build-A-Bear ■	BBW	7.11	2	4	1.10	NMF	NIL
3317	Capella Education	CPLA	55.37	2	3	0.70	20.6	NIL
5427	Cathay General ■	CATY	25.66	3	3	1.15	19.1	0.2%
3667	Cempra, Inc. ■	CEMP	11.91	2	-	NMF	NMF	NIL
3494	Ceragon Networks ■	CRNT	3.73	2	-	1.05	17.0	NIL
4920	Chefs' Whse (The)	CHEF	24.77	2	3	1.10	33.9	NIL
4666	Cherokee Inc. ■	CHKE	13.27	2	3	1.00	16.6	3.0%
4081	China Housing & Land	CHLN	3.07	2	5	1.65	4.9	NIL
5434	City Holding	CHCO	45.22	3	3	0.80	14.3	3.3%
5437	Commun. Trust Bncp	CTBI	42.78	2	3	0.80	14.2	3.0%
4607	CompX Intl.	CIX	15.04	2	3	0.70	45.6	1.3%
4459	Comstock Mining ■	LODE	1.74	2	4	1.05	NMF	NIL
4857	Comstock Resources ■	CRK	18.06	2	4	1.50	NMF	NIL
4859	Contango Oil & Gas ■	MCF	43.60	2	3	1.20	NMF	NIL
3888	CTPartners ■	CTP	5.81	3	3	0.45	NMF	NIL
4016	Dataram Corp. ■	DRAM	2.45	1	5	0.95	NMF	NIL
3908	Digital Generation ■	DGIT	12.81	3	4	1.25	NMF	NIL
4017	Dot Hill Systems	HILL	3.10	2	5	1.40	NMF	NIL
4864	EXCO Resources Inc. ■	XCO	6.67	2	4	1.80	9.4	3.0%
4237	EZchip Semiconductor ■	EZCH	26.86	1	3	1.20	57.1	NIL
4867	Endeavour Intl	END	6.05	1	5	1.80	NMF	NIL
5439	F.N.B. Corp. ■	FNB	12.81	3	3	1.10	15.4	3.7%
3801	FairPoint Comm	FRP	9.36	2	4	1.50	NMF	NIL
3425	First Business Fin'l	FBIZ	32.69	3	3	0.60	9.4	1.7%
5447	First Connecticut	FBNK	15.43	3	2	0.55	67.1	0.8%
4526	Flexible Solutions	FSI	1.03	1	4	0.85	NMF	NIL
3236	Franklin Covey	FC	18.98	3	3	1.00	35.1	NIL
4823	FutureFuel Corp. ■	FF	18.34	2	3	1.00	15.3	2.4%
3433	German American	GABC	24.44	2	3	0.60	12.4	2.5%
4723	Hallador Energy Co. ■	HNRG	7.53	3	4	0.95	8.8	NIL
4875	Houston Amer. Energy	HUSA	0.28	1	5	1.70	NMF	NIL
5462	Hudson Valley Hldg ■	HVB	19.23	2	3	0.60	29.6	1.2%
4877	Hyperdynamics Corp ■	HDY	3.72	2	4	1.50	NMF	NIL
3696	ImmunoCellular Thera	IMUC	2.78	1	-	NMF	NMF	NIL
4878	InterOil Corp.	IOC	65.39	2	3	1.30	NMF	NIL
4689	Intralinks Holdings	IL	9.85	2	4	1.35	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3870	LDK Solar Company	LDK	1.60	2	-	1.75	NMF	NIL
3806	Loral Space & Comm.	LORL	68.38	2	3	1.20	23.2	NIL
4024	Maxwell Tech. ■	MXWL	7.80	2	4	1.40	20.0	NIL
3707	Medgenics Inc. ■	MDGN	7.78	1	4	0.40	NMF	NIL
4646	Medifast Inc ■	MED	26.07	2	4	1.40	16.2	NIL
5534	Mercadolibre Inc ■	MELI	141.55	3	3	1.55	60.2	0.4%
3321	National American ■	NAUH	3.49	3	3	0.95	16.6	5.2%
4338	Nat'l Western Life	NWLI	207.51	3	3	0.95	7.9	0.2%
4647	Natural Alterna.	NAII	6.00	2	3	0.50	26.1	NIL
3503	Novatel Wireless	NVTL	3.16	2	4	1.15	NMF	NIL
4313	Oconee Federal	OFED	16.50	2	-	NMF	25.0	2.4%
4434	Omeros Corp.	OMER	11.05	1	4	1.00	NMF	NIL
4263	On Track Innovations	OTIV	1.76	1	5	0.90	NMF	NIL
4893	PetroQuest Energy ■	PQ	4.63	1	5	2.05	NMF	NIL
4066	Pulse Electronics	PULS	4.04	1	5	1.75	NMF	NIL
3877	Real Goods Solar ■	RSOL	3.95	3	5	1.25	NMF	NIL
4898	Recovery Energy ■	RECV	2.00	1	5	1.30	NMF	NIL
4218	Revolution Lighting	RVLT	4.24	2	4	0.90	NMF	NIL
5492	S.Y. Bancorp ■	SYBT	29.74	3	3	0.75	15.3	2.7%
5325	Seacor Holdings	CKH	96.99	2	3	0.95	NMF	NIL
4517	Shiloh Inds.	SHLO	15.01	2	5	0.70	13.6	NIL
4118	ShoreTel Inc.	SHOR	6.63	2	3	1.15	NMF	NIL
5296	Silicon Graphics ■	SGI	15.39	2	4	1.40	NMF	NIL
4036	Socket Mobile Inc.	SCKT	1.26	2	5	0.60	NMF	NIL
3311	Solazyme, Inc. ■	SZYM	11.51	2	4	1.80	NMF	NIL
5114	Spanish Broadcasting	SBSA	3.99	1	5	1.75	NMF	NIL
3635	Spherix Inc.	SPEX	8.32	1	5	0.80	NMF	NIL
4659	Star Scientific Inc. ■	STSI	1.85	1	4	1.50	NMF	NIL
5064	Stewart Info Svcs	STC	31.28	2	3	1.05	6.0	0.3%
4907	Stone Energy	SGY	36.85	2	4	2.00	12.2	NIL
5268	Sykes Enterprises	SYKE	19.12	3	3	1.10	24.5	NIL
3266	Syntel Inc. ■	SYNT	87.86	3	3	0.95	18.1	NIL
4276	TTM Technologies	TTMI	10.49	2	4	1.40	NMF	NIL
3461	Texas Capital ■	TCBI	48.31	2	3	0.95	17.1	NIL
5097	Town Sports Intl ■	CLUB	13.40	1	5	1.30	21.3	NIL
3812	Towerstream Corp. ■	TWER	2.81	1	4	1.10	NMF	NIL
4039	TransAct Tech.	TACT	13.61	3	4	1.10	24.3	2.1%
3883	USEC Inc.	USU	9.05	1	5	1.50	NMF	NIL
3509	Ubiquiti Networks ■	UBNT	39.45	3	-	NMF	44.3	NIL
3094	Unilife Corp. ■	UNIS	3.58	1	4	1.30	NMF	NIL
4911	Unit Corp. ■	UNT	50.95	3	3	1.45	12.4	NIL
3938	U.S. Energy Corp.	USEG	2.98	3	4	1.25	NMF	NIL
4482	Uranium Resources	URRE	2.58	1	5	2.25	NMF	NIL
4657	USANA Health Sci	USNA	91.41	2	3	0.75	16.8	NIL
4279	Viasystems Group Inc	VIAS	15.75	2	4	0.95	NMF	NIL
4223	Vicor Corp. ■	VICR	7.99	2	3	1.45	NMF	NIL
5137	Vringo Inc. ■	VRNG	2.76	2	4	0.65	NMF	NIL
4821	Weyco Group	WEYS	29.23	2	3	0.80	17.3	2.5%
3939	Zhone Technologies	ZHNE	4.10	1	5	1.40	37.3	NIL
4455	Zogenix Inc.	ZGNX	2.30	2	4	0.90	NMF	NIL

Rank 1 Deletions: Adept Technology; Alliance Fiber; BBCN Bancorp Inc.; Bryn Mawr Bank; Camden National; ClearSign Combustion; Cohu Inc.; Collectors Univ.; Curis Inc.; Cytori Therapeutics; Diamond Hill; Dorchester; DryShips Inc.; Durect Corp.; Fidelity Southern; First Merchants Corp.; Great Southern; Hampshire Group Ltd.; L&L Energy Inc.; Limoneira Company; Mattress Firm Hold; MicroFinancial Inc.; Middleburg Financial; Nathan's Famous; Net 1 UEPS Tech.; Northrim BanCorp; Nymox Pharma.; Oritani Financial; RealPage Inc.; Repligen Corp; Rockwell Medical; Royale Energy Inc.; Sevcon Inc.; Stamps.com; Superconductor Tech.; TrustCo Bank Corp NY; UNITIL Corp.; Utah Medical Prods.; Washington Bkg Co; Wayside Technology; WesBanco; WisdomTree Inv.; Zion Oil & Gas Inc. ■ *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
3647	Aastrom Biosciences	ASTM	4.71	1	5	1.10	NMF	NIL
5402	Access National Corp	ANCX	14.35	2	3	0.60	9.2	3.1%
4402	AcelRx Pharma.	ACRX	7.64	3	4	0.65	NMF	NIL
4603	Alamo Group	ALG	48.65	3	3	1.15	18.7	0.6%
4405	Alexza Pharma. ▲	ALXA	5.25	3	5	1.10	NMF	NIL
4095	Alliance Fiber ▼	AFOP	19.13	3	3	0.80	24.8	0.7%
3011	Alphatec Holdings	ATEC	1.94	3	4	1.15	NMF	NIL
3858	American DG Energy	ADGE	1.54	2	4	0.70	NMF	NIL
5403	American National ▲	AMNB	23.24	3	3	0.50	11.1	4.0%
4333	Amer. Nat'l Ins.	ANAT	100.70	3	3	0.90	11.1	3.1%
5203	Amer. Software ▲	AMSWA	9.34	3	3	1.10	26.7	NIL
3037	Antares Pharma Inc.	ATRS	4.13	2	3	0.90	NMF	NIL
4850	Approach Resources ▲	AREX	29.72	2	4	1.45	NMF	NIL
4485	Arabian Amer Dev	ARSD	9.72	3	4	1.45	16.5	NIL
3222	ARC Document Solut.	ARC	6.11	2	4	1.25	NMF	NIL
3897	Argan Inc.	AGX	22.26	3	3	0.80	10.2	NIL
5098	Ascent Capital Group	ASCMA	87.19	3	3	0.95	NMF	NIL
3859	Ascent Solar	ASTI	1.07	1	5	1.55	NMF	NIL
5207	Asure Software	ASUR	5.29	2	5	0.75	NMF	NIL
4706	Atlas Resource ▲	ARP	20.19	3	-	NMF	NMF	10.7%
4099	Aware Inc.	AWRE	5.39	2	3	0.70	22.5	NIL
5409	BNC Bancorp	BNCN	13.15	3	3	0.45	24.8	1.5%
3417	BancFirst Corp. OK	BANF	55.89	3	3	0.85	16.5	2.2%
5410	Banc of California ▲	BANC	14.34	2	3	0.90	NMF	3.3%
5412	Bank of Kentucky	BKYF	29.43	3	3	0.55	11.7	2.3%
4285	Banner Corp. ▲	BANR	38.18	2	4	1.45	15.3	1.6%
4853	Bill Barrett ▲	BBG	27.19	3	3	1.40	NMF	NIL
3860	BioFuel Energy	BIOF	3.49	1	5	1.30	NMF	NIL
4711	BioTime Inc.	BTX	3.86	2	4	0.60	NMF	NIL
3519	Blueknight Energy ▲	BKEP	8.45	3	5	1.55	60.4	5.7%
5125	Bon-Ton Stores	BONT	10.93	1	5	1.80	78.1	1.8%
5416	Boston Private ▲	BPFH	11.42	3	4	1.15	18.7	2.5%
5419	Bryn Mawr Bank ▼	BMTC	27.94	3	3	0.75	16.7	2.4%
3299	CECO Environmental	CECE	18.45	3	4	1.25	28.0	1.1%
5100	CTC Media Inc	CTCM	12.62	3	4	1.70	14.2	5.1%
4101	Calix Inc. ▲	CALX	12.83	3	4	1.50	NMF	NIL
5423	Camden National ▼	CAC	41.09	2	3	1.00	13.3	2.6%
3862	Canadian Solar Inc	CSIQ	24.34	1	-	2.10	NMF	NIL
3046	Cantel Medical	CMN	34.57	2	3	1.00	36.4	0.2%
4832	Canterbury Pk Hldg ▲	CPHC	10.86	3	3	0.65	38.8	NIL
3817	Cavco Industries	CVCO	58.87	2	3	1.05	69.3	NIL
4414	Celsion Corp.	CLSN	1.17	1	4	0.85	NMF	NIL
5428	Center Bancorp Inc. ▲	CNBC	14.80	3	3	0.75	13.0	2.0%
3848	Chase Corp. ▲	CCF	30.39	3	3	1.05	16.3	1.3%
4714	ChemoCentryx, Inc.	CCXI	5.24	1	-	NMF	NMF	NIL
4523	Chemtura Corp.	CHMT	24.09	3	-	NMF	28.3	NIL
3409	Chesapeake Utilities	CPK	54.04	2	3	0.70	16.2	2.8%
3864	China BAK Battery	CBAK	2.56	2	5	1.25	NMF	NIL
4524	China XD Plastics	CXDC	5.54	3	5	0.85	4.2	NIL
5215	Cimatron Ltd.	CIMT	7.25	2	-	1.00	19.6	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3907	Clear Channel ▲	CCO	9.23	3	-	NMF	NMF	NIL
5435	CoBiz Financial Inc	COBZ	11.07	2	3	0.95	16.8	1.1%
5011	Cohen & Steers ▲	CNS	38.34	3	3	1.40	24.3	2.1%
4232	Cohu Inc. ▼	COHU	11.00	3	3	1.15	NMF	2.2%
5084	Collectors Univ. ▼	CLCT	16.07	2	3	0.85	22.6	8.1%
4104	Communication Sys. ▲	JCS	11.14	3	3	0.80	30.9	5.7%
5284	Constant Contact Inc	CTCT	24.39	3	3	1.00	61.0	NIL
5116	Courier Corp.	CRRC	17.20	3	3	0.95	19.3	4.9%
3678	Curis Inc. ▼	CRIS	4.41	2	4	1.10	NMF	NIL
3049	Cynosure Inc	CYNO	24.62	3	3	1.20	28.0	NIL
4717	Cytori Therapeutics ▼	CYTX	2.27	1	4	1.55	NMF	NIL
5014	DFC Global Corp.	DLLR	12.73	2	3	1.30	23.6	NIL
4420	Depomed Inc ▲	DEPO	7.67	3	4	1.35	NMF	NIL
4668	Dest. Maternity	DEST	31.31	2	3	1.10	17.8	2.4%
5015	Diamond Hill ▼	DHIL	111.43	2	3	1.10	18.7	NIL
4050	Digital Ally	DGLY	13.41	2	5	0.75	NMF	NIL
5085	Digital Cinema	DCIN	4.83	3	-	NMF	NMF	NIL
5016	Doral Financial	DRL	16.92	1	5	1.85	NMF	NIL
4862	Dorchester ▼	DMLP	24.46	3	3	0.90	18.5	7.4%
4802	Dover Saddlery Inc.	DOVR	4.60	2	5	0.55	30.7	NIL
3275	DryShips Inc ▼	DRYS	3.09	3	5	2.50	NMF	NIL
4421	Durect Corp. ▼	DRRX	1.56	3	4	1.05	NMF	NIL
4719	Dynavax Tech	DVAX	1.19	1	4	1.15	NMF	NIL
4928	EMC Insurance ▲	EMCI	34.20	3	3	0.85	10.6	2.5%
3056	Echo Therapeutics	ECTE	2.59	1	5	0.75	NMF	NIL
4460	Eldorado Gold Corp.	EGO	6.55	1	-	1.10	24.3	1.5%
3232	Electro Rent Corp.	ELRC	18.50	3	3	0.95	19.3	4.3%
3683	Emergent Biosolut.	EBS	19.60	3	3	0.70	28.4	NIL
3473	Employers Holdings	EIG	31.52	3	3	0.95	8.3	0.8%
4205	Encore Wire Corp. ▲	WIRE	41.27	2	3	0.95	26.1	0.2%
4076	Ennis Inc.	EBF	17.84	3	3	1.10	14.6	3.9%
5104	Entercom Comm. ▲	ETM	9.23	2	5	1.95	13.8	NIL
3018	EnteroMedics Inc.	ETRM	1.41	1	5	1.25	NMF	NIL
5438	Enterprise Bancorp	EBTC	19.91	3	3	0.65	15.1	2.3%
4052	Espey Mfg&Electrnics	ESP	33.13	3	3	0.55	13.4	3.0%
5019	Euronet Worldwide	EEFT	42.60	3	3	1.20	26.3	NIL
4106	EXFO Inc.	EXFO	5.50	3	-	1.00	NMF	NIL
5312	Exterran Holdings	EXH	28.33	3	4	1.65	76.6	NIL
3528	Exterran Partners	EXLP	29.97	3	3	0.90	22.0	7.0%
3402	FX Energy Inc	FXEN	3.54	1	4	1.55	NMF	NIL
3422	Farmers National ▲	FMNB	6.23	3	3	0.55	13.0	1.9%
5441	Fidelity Southern ▼	LION	14.68	2	4	0.85	10.6	0.5%
5442	Fin'l Institutions	FISI	22.50	2	3	1.20	12.9	3.4%
3424	First Busey Corp	BUSE	5.23	3	3	0.90	22.7	3.1%
5446	First Community	FCBC	17.44	3	3	1.10	12.1	2.8%
3429	First Fin'l Corp. IN	THFF	33.42	3	3	0.85	14.4	2.9%
5449	First Financial NW	FFNW	10.47	3	3	0.80	9.6	1.5%
3430	First Financial Serv ▲	FFKY	5.36	3	5	0.75	NMF	NIL
3431	First Merchants Corp ▼	FRME	19.32	3	3	1.15	13.9	1.0%
5452	First Republic	FRC	50.12	3	2	0.80	16.0	1.0%

Rank 2 Deletions: Acorda Therapeutics; Advanced Photonix; Agenesis Inc.; Alliance Holdings GP; American Electric; Anacor Pharma.; Aoxing Pharma.; Ariad Pharm.; BTU International; BioDelivery Sciences; C & F Financial Corp; CBOE Holdings; CSS Industries; Capital Bank Fnl; Compressco Partners; Cornerstone OnDmnd; CytRx Corp.; DCP Midstream Ptnr; EPL Oil & Gas Inc.; ESB Financial Corp; Emmis Comm.; Envivio, Inc.; Exponent 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
3432	1st Source Corp.	SRCE	28.91	3	3	0.85	13.8	2.4%
3059	Fonar Corporation	FONR	9.40	3	5	0.80	7.0	NIL
4803	Francesca's Holding	FRAN	17.74	2	3	1.05	15.6	NIL
3212	Frisch's Restaurants	FRS	23.88	3	3	0.65	15.3	3.0%
4722	GTx Inc	GTXI	1.70	1	4	0.90	NMF	NIL
3276	GasLog Ltd.	GLOG	14.99	3	-	NMF	30.0	2.9%
5530	Geeknet Inc.	GKNT	19.41	2	3	0.90	NMF	NIL
3889	Gen'l Employment Ent	JOB	0.20	1	5	0.80	NMF	NIL
3062	Given Imaging	GIVN	20.61	3	-	1.00	41.2	NIL
5029	Global Cash	GCA	8.33	3	4	0.85	23.8	NIL
3867	Global Power Equip.	GLPW	20.62	3	3	0.95	22.9	1.7%
3318	Grand Canyon	LOPE	42.62	2	3	0.70	24.4	NIL
5455	Guaranty Bancorp	GBNK	13.80	3	4	1.10	22.6	NIL
4825	Gulf Resources Inc. ▲	GURE	2.22	3	5	1.55	6.2	NIL
3475	HCI Group Inc.	HCI	44.14	2	3	0.70	9.5	2.0%
4670	Hampshire Group Ltd. ▼	HAMP	4.40	2	5	0.70	NMF	NIL
3063	Hansen Medical ▲	HNSN	2.02	3	4	1.55	NMF	NIL
5129	Harbinger Group Inc.	HRG	10.62	2	3	0.70	10.6	NIL
5336	HealthStream, Inc. ▲	HSTM	37.70	2	3	0.70	NMF	NIL
3020	Heartware Intl	HTWR	75.71	2	3	0.65	NMF	NIL
3691	Hemispherx Biopharm.	HEB	0.23	1	5	1.35	NMF	NIL
5459	Heritage Financial	HFWA	15.85	3	3	0.65	20.9	2.0%
3803	Hickory Tech	HTCO	12.82	3	3	0.65	21.0	4.5%
4303	Hingham Institute	HIFS	72.49	3	2	0.45	11.6	1.5%
5461	Home Bancshares Inc	HOMB	32.56	3	2	0.75	25.8	0.9%
4004	Hooker Furniture ▲	HOFT	16.43	3	3	1.05	17.7	2.4%
4243	IXYS Corp ▲	IXYS	10.91	2	3	1.15	72.7	1.1%
3695	Idera Pharma.	IDRA	2.28	2	5	1.10	NMF	NIL
5232	iGate Corp. ▲	IGTE	31.94	3	4	1.40	26.0	NIL
4054	iGO Inc	IGOI	2.51	1	5	0.90	NMF	NIL
3065	InfuSystem Holdings	INFU	1.48	2	4	0.60	NMF	NIL
3336	Innovative Solutions	ISSC	7.88	3	4	0.65	28.1	NIL
3700	Insmad Inc. ▲	INSM	14.01	3	4	0.55	NMF	NIL
4209	Integrated Electric	IESC	4.66	2	4	1.30	NMF	NIL
4133	Interactive Brokers	IBKR	20.01	3	3	0.80	23.3	2.0%
3701	InterMune Inc	ITMN	13.67	2	4	1.20	NMF	NIL
5464	Intl. Bancshares	IBOC	23.38	2	3	1.05	15.7	2.0%
4022	Interphase Corp. ▲	INPH	4.45	3	5	0.80	NMF	NIL
4055	Intevac Inc.	IVAC	5.09	2	3	1.35	NMF	NIL
4248	InvenSense Inc.	INVN	20.25	2	-	NMF	32.7	NIL
5036	Investors Title	ITIC	78.05	3	3	0.55	11.9	0.4%
3021	Iridex Corp.	IRIX	6.02	2	4	1.05	NMF	NIL
5037	JTH Holding Inc.	TAX	20.64	3	-	NMF	15.9	NIL
3512	James River Coal Co	JRCC	2.03	1	5	2.25	NMF	NIL
4337	Kansas City Life Ins	KCLI	46.71	3	3	0.95	18.4	2.3%
3622	Kindred Healthcare ▲	KND	14.72	2	4	1.35	NMF	NIL
3068	Kips Bay Medical Inc	KIPS	0.88	1	5	1.25	NMF	NIL
3924	L&L Energy Inc. ▼	LLEN	1.42	2	4	1.55	1.5	NIL
3338	LMI Aerospace Inc.	LMIA	14.86	2	4	1.25	10.9	NIL
5465	Lakeland Bancorp ▲	LBAI	12.02	3	3	1.00	15.8	2.3%

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3246	Lakeland Ind	LAKE	5.55	3	4	0.80	NMF	NIL
4882	Laredo Petroleum	LPI	32.65	3	-	NMF	NMF	NIL
4493	Leucadia National	LUK	29.48	3	3	1.45	8.4	0.8%
3834	Lifetime Brands	LCUT	16.20	3	4	0.95	10.7	0.8%
3871	Lightbridge Corp	LTBR	1.75	2	5	0.85	NMF	NIL
4494	Limoneira Company ▼	LMNR	27.05	3	3	1.30	NMF	0.6%
3328	Local Corp.	LOCM	1.96	2	5	1.50	NMF	NIL
4691	LogMeln Inc	LOGM	31.00	2	3	0.80	NMF	NIL
3216	Luby's, Inc. ▲	LUB	7.77	3	3	1.10	33.8	NIL
4884	Lucas Energy Inc ▲	LEI	1.23	1	5	1.40	NMF	NIL
3070	Luminex Corp	LMNX	19.36	3	3	0.85	NMF	NIL
3925	Lumos Networks	LMOS	23.40	3	-	NMF	25.7	2.4%
3113	Luna Innovations ▲	LUNA	1.43	2	5	1.15	NMF	NIL
3444	MBT Finl Corp.	MBTF	3.85	3	5	0.75	7.1	NIL
4618	MRC Global, Inc. ▲	MRC	29.30	3	-	NMF	14.4	NIL
5134	Majesco Entmt.	COOL	0.59	2	5	1.30	NMF	NIL
3136	Manitex Intl Inc. ▲	MNTX	14.25	3	5	1.50	19.0	NIL
3288	Marten Transport Ltd	MRTN	17.14	3	3	0.85	18.8	0.6%
3705	Mast Therapeutics ▲	MSTX	0.52	2	5	0.85	NMF	NIL
4806	Mattress Firm Hold ▼	MFRM	32.88	3	-	NMF	23.7	NIL
4495	Maui Ld & Pineapple ▲	MLP	4.31	3	5	1.20	NMF	NIL
3708	Medicnova Inc.	MNOV	2.50	1	5	0.55	NMF	NIL
3926	Medivation Inc	MDVN	53.89	3	4	1.05	NMF	NIL
3072	MELA Sciences Inc.	MELA	0.79	1	5	1.10	NMF	NIL
5466	Merchants Bancshares	MBVT	30.47	3	3	0.60	12.4	3.7%
3073	Merit Medical Sys ▲	MMSI	14.04	3	3	0.85	45.3	NIL
5045	MicroFinancial Inc ▼	MFI	8.16	3	3	0.70	12.4	2.9%
4255	Mindspeed Tech. ▲	MSPD	3.01	2	4	1.40	NMF	NIL
5469	Middleburg Financial ▼	MBRG	20.72	3	3	0.50	22.5	1.4%
4473	Molycorp Inc.	MCP	5.31	1	4	1.85	NMF	NIL
4843	Monarch Casino	MCRI	21.96	2	4	1.35	21.3	NIL
4845	Multimedia Games	MGAM	32.34	3	3	1.05	29.1	NIL
5471	NBT Bancorp	NBTB	23.91	3	3	0.90	17.0	3.3%
3080	NxStage Medical	NXTM	13.83	2	3	1.00	NMF	NIL
3076	Nanosphere Inc.	NSPH	1.93	1	4	1.65	NMF	NIL
3217	Nathan's Famous ▼	NATH	52.04	3	3	0.45	27.1	NIL
5048	Nationstar Mortgage	NSM	53.26	2	-	NMF	16.3	NIL
5246	NetScout Systems ▲	NTCT	29.92	2	3	1.10	31.2	NIL
3079	NeuroMetrix ▲	NURO	1.56	2	5	0.95	NMF	NIL
5474	NewBridge Bancorp	NBBC	7.26	2	4	0.90	NMF	NIL
3896	New Ulm Telecom	NULM	6.45	3	4	0.45	9.3	5.3%
5321	Newpark Resources	NR	13.31	3	4	1.45	19.9	NIL
4311	Northeast Community	NECB	6.83	3	3	0.70	NMF	1.8%
4433	Nymox Pharma. ▼	NYMX	7.44	2	-	0.70	NMF	NIL
3872	Ocean Power	OPTT	1.66	2	4	1.25	NMF	NIL
3714	Ocera Therapeutics	OCRX	8.30	1	5	0.30	NMF	NIL
5054	Och-Ziff Capital	OZM	12.65	2	3	1.35	NMF	4.4%
3255	Odyssey Marine ▲	OMEX	2.93	2	4	1.15	NMF	NIL
3453	Old Second Bancorp ▲	OSBC	5.79	2	5	1.05	14.8	NIL
3537	ONEOK Partners ▲	OKS	54.44	3	2	0.85	22.0	5.3%

Rank 2 Deletions: Fox Chase Bancorp; Fulton Fin'l; Geron Corp.; Gray Television; Guidewire Software; Heartland Finan.; Home Loan Servicing; Iberiabank Corp; Independent Bank MA; Intl Shipholding; Isramco Inc.; KAR Auction Services; LPL Financial Hldgs; Liquidity Services; MarketAxess; Marlin Business; Martin Midstream; Miller Inds.; National Bankshares; Niska Gas Storage; OceanFirst Financial; Oclaro 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
4113	Oplink Comm.	OPLK	19.79	3	3	1.05	28.7	NIL
3082	OraSure Technologies	OSUR	6.43	2	3	1.25	NMF	NIL
4214	Orion Energy Systems	OESX	4.04	3	4	0.95	NMF	NIL
3902	Orion Marine Group	ORN	12.52	3	4	1.50	NMF	NIL
4732	OXIGENE Inc.	OXGN	2.61	2	5	1.00	NMF	NIL
5248	PDF Solutions	PDFS	22.89	2	3	1.05	39.5	NIL
3132	PHI Inc. ▲	PHII	38.00	3	3	1.05	15.5	NIL
4264	PLX Technology ▲	PLXT	5.85	3	4	1.05	27.9	NIL
3257	PRGX Global, Inc. ▲	PRGX	6.51	3	4	1.30	32.6	NIL
4438	Pain Therapeutics ▲	PTIE	3.77	1	4	0.75	NMF	NIL
3719	Palatin Tech.	PTN	0.59	2	5	0.80	NMF	NIL
4892	Panhandle Oil & Gas	PHX	32.44	3	4	1.50	32.1	0.9%
5484	Park Sterling Corp.	PSTB	6.37	3	3	0.95	31.9	1.3%
5322	Parker Drilling	PKD	7.10	2	4	1.80	NMF	NIL
4498	Patriot Transport.	PATR	39.56	3	3	0.85	39.2	NIL
3932	Peregrine Semicond.	PSMI	8.98	2	-	NMF	44.9	NIL
3874	Plug Power Inc	PLUG	0.58	1	5	1.50	NMF	NIL
4267	Power Integrations ▲	POWI	53.87	2	3	1.05	NMF	0.6%
4439	POZEN Inc	POZN	5.99	2	4	1.25	NMF	NIL
3836	Prestige Brands	PBH	31.80	3	3	1.00	22.9	NIL
3481	ProAssurance Corp. ▲	PRA	47.07	3	2	0.75	9.0	2.1%
5252	Procera Networks ▲	PKT	14.50	1	3	0.95	NMF	NIL
3455	QCR Holdings, Inc.	QCRH	17.46	3	4	0.55	8.7	0.5%
4030	Qualstar Corp ▲	QBAK	1.40	3	3	0.60	NMF	NIL
3875	Quantum Fuel Sys. ▲	QTWW	5.40	2	5	1.40	NMF	NIL
4699	RRSat Global Comm.	RRST	7.83	3	-	0.65	16.7	2.6%
3632	RadNet Inc. ▲	RDNT	2.47	3	5	1.35	41.2	NIL
5259	RealPage Inc. ▼	RP	25.29	3	3	1.05	NMF	NIL
5062	Regional Management	RM	33.88	3	-	NMF	15.9	NIL
3879	Rentech Inc.	RTK	2.16	2	4	1.50	72.0	NIL
3725	Repligen Corp ▼	RGEN	10.19	3	3	0.85	17.9	NIL
5063	Resource America ▲	REXI	9.08	3	3	1.10	NMF	1.8%
4444	Rigel Pharma.	RIGL	3.47	1	4	1.25	NMF	NIL
3292	Roadrunner Trans.	RRTS	27.75	3	3	1.05	22.0	NIL
3086	Rockwell Medical ▼	RMTI	12.38	2	4	0.85	NMF	NIL
4662	Rocky Brands ▲	RCKY	19.68	2	4	1.00	14.0	2.0%
3220	Rocky Mountain Choc. ▲	RMCF	12.70	3	3	0.80	22.3	3.5%
4901	Royale Energy Inc. ▼	ROYL	2.64	1	5	1.40	NMF	NIL
4219	SL Inds. ▲	SLI	25.37	3	4	1.15	9.0	NIL
3482	Safety Insurance	SAFT	56.87	2	2	0.70	15.6	4.2%
4903	Sanchez Energy Corp.	SN	30.09	3	-	NMF	NMF	NIL
4904	SandRidge Energy ▲	SD	6.63	2	4	1.75	NMF	NIL
3261	Schawk Inc.	SGK	16.26	2	3	1.05	95.6	2.0%
4501	Seaboard Corp. ▲	SEB	2795.00	3	3	1.05	13.6	NIL
5494	Seacoast Bk. Fla 'A'	SBCF	2.22	3	4	1.25	NMF	NIL
4273	Sevcon Inc. ▼	SEV	5.03	2	5	1.00	NMF	NIL
4820	Shoe Carnival	SCVL	27.44	2	3	1.00	18.4	0.9%
3506	Sierra Wireless	SWIR	19.28	3	-	1.15	NMF	NIL
4449	SIGA Technologies	SIGA	3.38	2	4	1.15	NMF	NIL
5497	Signature Bank ▲	SBNY	100.98	3	2	0.80	22.5	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4119	Silicom Ltd	SILC	41.41	3	-	1.00	22.3	1.3%
5095	Skyline Corp. ▲	SKY	4.41	3	4	1.20	NMF	NIL
4632	SkyPeople Fruit ▲	SPU	2.18	2	4	0.70	3.2	NIL
3087	Solta Medical Inc.	SLTM	2.03	2	4	1.25	NMF	NIL
4068	Sparton Corp.	SPA	27.71	3	3	0.75	20.8	NIL
3026	Spectranetics Corp. ▲	SPNC	18.58	3	3	1.05	NMF	NIL
5540	Stamps.com ▼	STMP	45.13	2	3	0.75	21.2	NIL
3414	Star Gas	SGU	5.44	3	3	0.70	10.7	6.1%
3110	Starrett (L.S.)	SCX	11.03	3	4	1.20	NMF	3.6%
4450	Sucampo Pharma.	SCMP	6.58	2	4	1.00	26.3	NIL
3734	Sunesis Pharma.	SNSS	4.70	2	4	1.05	NMF	NIL
3507	Superconductor Tech. ▼	SCON	2.19	1	5	1.30	NMF	NIL
5541	Support.com Inc.	SPRT	5.56	2	3	1.10	46.3	NIL
3294	Swift Transportation ▲	SWFT	20.91	3	3	1.85	20.7	NIL
4737	Synta Pharma	SNTA	6.76	2	4	1.20	NMF	NIL
5269	Tangoe Inc. ▲	TNGO	23.85	3	3	0.85	NMF	NIL
4122	Technical Comm.	TCCO	6.75	2	4	0.75	NMF	NIL
4092	Tejon Ranch Co.	TRC	35.43	2	3	0.95	NMF	NIL
3811	Telecomm. Systems	TSYS	2.55	2	4	1.00	11.1	NIL
4452	Telik Inc ▲	TELK	1.21	3	5	1.15	NMF	NIL
3125	Tel-Instrument ▲	TIK	3.83	3	4	0.65	NMF	NIL
4508	Terra Nitrogen	TNH	206.05	2	3	1.10	11.4	7.8%
5510	Trustmark Corp.	TRMK	26.82	3	3	1.05	15.2	3.4%
3463	UMB Financial	UMBF	58.70	3	2	0.85	19.8	1.5%
3882	U.S. Geothermal Inc.	HTM	0.42	1	5	1.45	NMF	NIL
5066	U S Global Invs	GROW	2.85	1	4	1.55	NMF	2.1%
3487	Universal Insurance	UVE	7.56	2	3	1.05	7.3	5.3%
3837	Universal Security	UUU	4.78	2	3	0.80	NMF	NIL
3032	Utah Medical Prods. ▼	UTMD	55.88	3	2	0.45	20.2	1.8%
5516	Valley Natl Bancp NJ ▲	VLY	10.47	3	3	0.90	14.5	6.2%
5517	VantageSouth Banc. ▲	VSU	5.14	2	4	0.70	42.8	NIL
5067	Vantiv, Inc. ▲	VNTV	29.16	3	-	NMF	36.9	NIL
4454	Ventrus Biosciences	VTUS	3.05	3	5	1.20	NMF	NIL
4815	Vera Bradley Inc.	VRA	21.67	1	3	1.30	13.1	NIL
3744	Vical Inc.	VICL	1.35	1	4	1.00	NMF	NIL
4071	Vicon Inds Inc	VII	2.87	3	3	0.70	NMF	NIL
5274	Virnetx Holding Corp ▲	VHC	21.19	1	4	1.15	NMF	NIL
3910	VisionChina Media ▲	VISN	12.31	3	-	1.10	NMF	NIL
4328	WSFS Finl Corp	WSFS	64.67	3	3	1.00	15.0	0.7%
5070	Waddell & Reed	WDR	59.27	3	3	1.50	24.1	1.9%
4915	Warren Resources	WRES	3.15	3	5	2.20	12.1	NIL
5519	Washington Bkg Co ▼	WBCO	14.28	3	3	0.85	13.1	2.5%
5520	Washington Trst Bncp	WASH	34.60	3	3	1.00	16.2	3.0%
5072	Walker & Dunlop Inc.	WD	12.81	2	3	0.90	10.1	NIL
5276	Wayside Technology ▼	WSTG	13.71	3	3	0.75	11.1	4.7%
3515	Westmoreland Coal Co	WLB	13.80	3	5	1.70	NMF	NIL
5076	WisdomTree Inv. ▼	WETF	13.11	3	3	1.15	59.6	NIL
3746	XOMA Corp.	XOMA	4.62	1	4	1.25	NMF	NIL
3747	ZIOPHARM Oncology	ZIOP	4.93	1	4	1.00	NMF	NIL
4917	Zion Oil & Gas Inc. ▼	ZN	1.57	3	4	0.80	NMF	NIL

Rank 2 Deletions: Optibase Ltd; PAA Natural Gas; Penns Woods Bancorp; Pizza Inn Holdings; QuickLogic; Raven Inds.; Reading Intl; Repros Therapeutics; Republic Bancorp; SS&C Tech. Holdings; Saba Software; Sandy Spring Bancorp; Seattle Genetics; Select Comfort; SemGroup Corp.; Sharps Compliance; Simmons First 'A'; TRC Cos.; Teche Holding Co.; Tesoro Logistics LP; TESSCO Tech. Inc.; Theravance Inc; Trans World Entmt.; Travelzoo Inc.; Trio-Tech Intl; VSE Corp; ViroPharma Inc; Western Alliance; White Mtns Ins Gr; ZELTIQ Aesthetics.

Stocks Ranked 5 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3223	Acacia Research	ACTG	15.80	4	3	1.40	NMF	NIL
3034	Accelerate Diagnost.	AXDX	15.62	4	4	0.95	NMF	NIL
3856	Active Power	ACPW	3.07	4	4	1.05	NMF	NIL
3099	Aetrium Inc. ■	ATRM	3.70	4	5	0.80	NMF	NIL
3130	Air Transport Serv.	ATSG	7.67	4	5	1.80	12.6	NIL
3100	Allied Motion Tech. ■	AMOT	8.13	4	4	0.85	16.9	1.2%
4931	Alon USA Energy	ALJ	11.79	3	4	1.40	5.7	2.0%
4228	Amtech Systems ■	ASYS	8.54	4	4	1.15	NMF	NIL
3203	Ark Restaurants	ARKR	21.15	4	3	0.70	17.2	4.7%
3038	Arrhythmia Res Tech	HRT	3.47	4	5	0.95	NMF	NIL
3039	Atossa Genetics Inc. ■	ATOS	1.84	5	-	NMF	NMF	NIL
4708	Audience, Inc.	ADNC	12.80	5	-	NMF	20.3	NIL
3490	Aviat Networks Inc.	AVNW	2.14	5	4	1.05	NMF	NIL
3043	BioTelemetry Inc.	BEAT	9.51	5	4	1.00	NMF	NIL
4636	Bridgford Foods	BRID	10.05	4	3	0.55	23.4	NIL
3045	CAS Medical Systems	CASM	1.37	3	5	0.80	NMF	NIL
3813	CCA Inds. ■	CAW	3.30	3	3	0.70	NMF	8.5%
4933	Calumet Specialty ■	CLMT	31.51	4	3	1.15	14.8	8.7%
3408	Cheniere Energy	LNG	38.58	4	4	1.60	NMF	NIL
5214	ChyronHego Corp.	CHYR	1.55	4	5	1.05	NMF	NIL
5216	ClickSoftware	CKSW	7.04	4	-	0.95	NMF	2.8%
4047	Cobra Electronics ■	COBR	2.90	4	4	1.20	NMF	NIL
4858	Concho Resources	CXO	113.13	4	3	1.30	73.5	NIL
3206	Cosi Inc ■	COSI	2.24	3	5	1.50	NMF	NIL
4014	Cray Inc	CRAY	23.91	5	3	1.30	NMF	NIL
3207	Crumbs Bake Shop	CRMB	1.30	5	-	NMF	NMF	NIL
4015	Datalink Corp. ■	DTLK	14.25	4	3	0.95	32.4	NIL
4819	Destination XL Grp. ■	DXLG	6.88	4	4	1.70	NMF	NIL
3274	Diana Shipping ■	DSX	12.20	4	-	1.50	NMF	NIL
4834	Dover Downs	DDE	1.70	4	4	1.15	56.7	NIL
5222	E2Open, Inc. ■	EOPN	22.74	5	-	NMF	NMF	NIL
3525	Eagle Rock Energy ■	EROC	7.77	3	3	1.05	NMF	11.3%
3303	Energy Recovery Inc.	ERII	6.61	5	4	1.15	NMF	NIL
5314	Flotek Industries	FTK	22.48	4	4	2.25	22.9	NIL
3280	Freightcar America	RAIL	22.55	4	3	1.35	NMF	1.1%
4239	GSI Technology Inc.	GSIT	7.17	5	3	0.70	89.6	NIL
4424	Galectin Therapeutic	GALT	11.71	4	5	0.55	NMF	NIL
3531	Global Partners ■	GLP	33.99	4	3	1.05	18.4	6.9%
4462	Gold Resources Corp.	GORO	5.31	4	3	1.20	13.3	6.8%
4870	Goodrich Petroleum	GDP	26.12	4	5	1.75	NMF	NIL
5229	Guidance Software	GUID	9.02	4	3	1.00	NMF	NIL
3890	Hudson Global Inc. ■	HSO	3.37	4	4	1.50	NMF	NIL
3241	Hudson Technologies	HDSN	2.01	3	4	0.80	5.4	NIL
4244	Ikanos Comm.	IKAN	1.37	5	4	0.80	NMF	NIL
5236	Innodata, Inc.	INOD	2.28	3	4	0.90	25.3	NIL
4506	Intrepid Potash Inc. ■	IPI	16.06	3	3	1.45	16.4	NIL
4427	Ironwood Pharma.	IRWD	10.09	4	3	1.05	NMF	NIL
3108	Iteris Inc	ITI	1.99	3	3	0.95	99.5	NIL
4110	Ixia	XXIA	15.90	5	3	1.15	33.8	NIL
5238	Jive Software, Inc. ■	JIVE	12.45	3	-	NMF	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
5318	Key Energy Svcs.	KEG	7.45	4	4	1.90	35.5	NIL
3891	Kforce Inc	KFRC	17.90	5	3	1.20	24.5	NIL
3923	Koppers Holdings	KOP	44.42	4	3	1.75	16.8	2.3%
3109	LGL Group ■	LGL	6.29	4	5	0.80	NMF	NIL
4057	LRAD Corp. ■	LRAD	1.62	4	4	1.00	NMF	NIL
5038	Ladenburg Thalmann ■	LTS	2.07	4	4	1.30	NMF	NIL
3501	Lantronix Inc.	LTRX	1.42	5	4	0.55	NMF	NIL
5108	LIN Media LLC	LIN	25.50	5	5	1.75	NMF	NIL
5240	LivePerson Inc ■	LPSN	9.64	3	3	1.05	NMF	NIL
3446	Mackinac Financial	MFNC	8.94	4	4	0.50	10.3	1.8%
4059	Magal Security	MAGS	3.37	3	-	0.80	37.4	NIL
3075	Misonix Inc	MSON	4.30	4	4	0.95	NMF	NIL
5535	Move Inc	MOVE	17.82	4	3	1.15	NMF	NIL
5338	Nat'l Research	NRCIB	27.61	4	3	0.65	49.3	NIL
5109	Nexstar Broadcast. ■	NXST	47.68	4	5	1.50	61.1	1.0%
3843	Northern Tech.	NTIC	18.07	4	4	0.50	36.1	NIL
3929	Novavax Inc. ■	NVAX	2.87	5	4	1.25	NMF	NIL
4830	Ocean Bio-Chem Inc.	OBCI	2.38	4	4	0.70	11.9	NIL
3716	Optimer Pharma ■	OPTR	12.93	4	4	0.70	NMF	NIL
3023	Orthofix Intl. ■	OFIX	20.51	4	-	1.00	8.6	NIL
4694	PFSweb Inc ■	PFSW	7.22	5	5	1.30	NMF	NIL
5323	Patterson-UTI Energy	PTEN	23.26	4	3	1.50	16.7	0.9%
4441	pSivida Corp. ■	PSDV	2.65	5	5	1.05	NMF	NIL
5121	Quad/Graphics Inc.	QUAD	33.28	5	4	1.50	92.4	3.6%
3084	Quidel Corp ■	QDEL	26.25	4	3	0.85	59.7	NIL
4032	RadiSys Corp.	RSYS	3.16	4	4	1.25	NMF	NIL
4697	ReachLocal Inc. ■	RLOC	12.98	3	3	1.00	NMF	NIL
4899	Resolute Energy Corp	REN	10.05	4	3	0.70	NMF	NIL
4900	Rex Energy Corp.	REXX	23.23	4	4	1.95	NMF	NIL
4535	Rockwood Holdings ■	ROC	65.78	3	4	1.95	45.1	2.7%
4033	SED Intl Hldgs	SED	1.03	5	5	0.50	NMF	NIL
4321	SI Financial Group	SIFI	11.84	4	3	0.60	NMF	1.0%
4271	SMTX Corp.	SMTX	2.07	4	5	1.10	NMF	NIL
3727	Sarepta Therapeutics ■	SRPT	41.64	4	4	1.00	NMF	NIL
4320	Severn Bancorp	SVBI	5.00	4	4	0.60	NMF	NIL
5265	Sonic Foundry ■	SOFO	9.11	4	4	0.65	NMF	NIL
3089	Syneron Medical	ELOS	9.62	4	-	1.15	NMF	NIL
3092	Thermogenesis	KOOL	0.99	5	5	1.15	NMF	NIL
4621	THT Heat Transfer	THTI	1.12	4	5	0.55	12.4	NIL
4038	Top Image Systems	TISA	3.85	3	-	0.70	32.1	NIL
3546	TransMontaigne	TLP	43.37	4	3	0.90	20.2	6.0%
4924	TravelCenters ■	TA	7.79	4	5	1.45	11.0	NIL
4814	Tuesday Morning	TUES	14.00	4	4	1.55	NMF	NIL
4040	Uni-Pixel Inc.	UNXL	18.26	5	4	0.90	NMF	NIL
4327	Utd. Community Fin'l ■	UCFC	3.83	3	5	1.45	NMF	NIL
4519	Univ. Stainless	USAP	33.25	4	4	1.55	54.5	NIL
3743	Verastem Inc. ■	VSTM	11.28	5	-	NMF	NMF	NIL
4124	Vocera Communication	VCRA	18.04	5	-	NMF	NMF	NIL
5278	XRS Corp.	XRSC	2.48	5	5	0.65	NMF	NIL
5138	ZAGG, Inc.	ZAGG	4.70	5	4	0.95	9.8	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
3910	VisionChina Media	VISN	12.31	521.7%	2	3	-
3689	Geron Corp.	GERN	4.21	214.2%	3	4	4
3695	Idera Pharma.	IDRA	2.28	188.6%	2	2	5
3659	Arrowhead Research	ARWR	7.99	185.4%	1	1	5
3875	Quantum Fuel Sys.	QTWW	5.40	181.3%	2	2	5
3098	Adept Technology	ADEP	9.61	167.7%	3	3	5
4625	Castle Brands	ROX	0.86	160.6%	3	4	4
3086	Rockwell Medical	RMTI	12.38	151.6%	2	2	4
4424	Galectin Therapeutic	GALT	11.71	142.4%	5	4	5
3022	MAKO Surgical Corp.	MAKO	29.76	135.1%	*	*	3
3055	ERBA Diagnostics	ERB	1.70	126.7%	4	5	5
4083	E-House China Hldgs	EJ	9.94	121.9%	4	4	-
3028	Stereotaxis Inc	STXS	3.57	121.7%	3	1	5
3465	Affirmative Ins.	AFFM	2.55	112.5%	3	5	5
3808	Performance Tech.	PTIX	2.78	109.0%	3	3	3
3674	Compugen Ltd.	CGEN	10.75	108.7%	3	5	-
4407	Anacor Pharma.	ANAC	14.35	107.4%	3	4	4
4434	Omeros Corp.	OMER	11.05	98.7%	1	1	4
3006	SORL Auto Parts Inc.	SORL	5.25	98.1%	3	5	5
4703	US Auto Parts	PRTS	1.92	97.9%	3	1	4
3912	Altair Nanotech.	ALTI	4.46	97.3%	1	2	5
4679	ChannelAdvisor Corp.	ECOM	35.84	96.4%	-	-	-
3802	Globalstar Inc.	GSAT	1.33	95.6%	3	3	5
3295	USA Truck	USAK	12.26	94.9%	*	*	4
5026	GAIN Capital Hldgs.	GCAP	12.08	94.8%	4	5	3
4886	Magnum Hunter Res.	MHR	7.42	88.8%	3	4	5
4825	Gulf Resources Inc.	GURE	2.22	86.6%	2	3	5
3509	Ubiquiti Networks	UBNT	39.45	86.0%	1	3	-
3939	Zhone Technologies	ZHNE	4.10	84.7%	1	1	5
4226	Aehr Test Systems	AEHR	2.68	83.6%	3	3	5
3718	Pacific Biosciences	PACB	5.25	83.6%	3	5	4
4035	SMART Technologies	SMT	2.68	83.6%	3	3	-
4289	Carver Bancorp	CARV	9.25	83.5%	4	4	5
3034	Accelerate Diagnost.	AXDX	15.62	83.3%	5	4	4
4645	Mannatech Inc	MTEX	24.02	83.1%	4	4	5
4626	Craft Brew Alliance	BREW	16.73	79.3%	4	4	4
3243	Innotrac Corp.	INOC	6.95	77.7%	4	4	5
3308	Perma-Fix Environ.	PESI	3.82	77.7%	4	4	4
3747	ZIOPHARM Oncology	ZIOP	4.93	76.7%	2	1	4
3861	Broadwind Energy	BWEN	8.79	76.5%	3	5	5
5213	China Info. Tech.	CNIT	5.11	75.6%	3	3	5
3862	Canadian Solar Inc	CSIQ	24.34	75.1%	2	1	-
5334	Greenway Medical	GWAY	20.42	73.9%	*	*	-
3885	Verenium Corp	VRNM	3.99	73.5%	*	*	5
5101	Central European	CETV	6.38	72.4%	4	5	5
3699	Inovio Pharma.	INO	2.16	71.4%	3	1	4
3085	Retractable Tech	RVP	2.79	71.2%	3	3	5
4442	Receptos Inc.	RCPT	32.41	69.8%	-	-	-
3646	ANI Pharmaceuticals	ANIP	11.92	69.3%	3	2	5
4889	Miller Energy Res.	MILL	8.20	69.1%	3	2	5

Worst Performing Stocks (Last 13 Weeks)

Page No.	Stock Name	Ticker	Recent Price	%Change in Price	Perf. Rank	Tech. Rank	Safety Rank
3728	Savient Pharma.	SVNTQ	0.05	-91.4%	*	*	5
3658	Ariad Pharm.	ARIA	3.26	-83.2%	3	2	3
3484	Tower Group Int'l	TWGP	3.99	-81.5%	3	2	3
3677	Coronado Biosciences	CNDO	1.66	-80.4%	4	4	-
3067	InVivo Therapeutics	NVIV	1.41	-74.6%	3	2	4
4012	Acorn Energy, Inc.	ACFN	3.37	-64.3%	3	1	4
4722	GTx Inc	GTXI	1.70	-64.0%	2	1	4
4714	ChemoCentryx, Inc.	CCXI	5.24	-63.3%	2	1	-
3911	Achillion Pharm.	ACHN	2.72	-62.1%	4	4	4
3039	Atossa Genetics Inc.	ATOS	1.84	-61.2%	5	5	-
3744	Vical Inc.	VICL	1.35	-59.7%	2	1	4
3924	L&L Energy Inc.	LLEN	1.42	-56.6%	2	2	4
4406	Alimera Sciences	ALIM	2.21	-54.9%	3	2	4
3666	CEL-SCI Corp.	CVM	0.85	-52.8%	4	2	4
4466	Vista Gold Corp.	VGZ	0.45	-50.5%	3	2	4
3633	SEQUENOM Inc.	SQNM	2.31	-48.8%	3	3	4
3247	Lime Energy Co.	LIME	3.28	-48.5%	*	*	-
3869	KiOR, Inc.	KIOR	2.45	-48.4%	3	1	4
4033	SED Intl Hldgs	SED	1.03	-47.2%	5	5	5
3304	GSE Holding, Inc.	GSE	2.71	-47.0%	3	1	-
3919	Dialogic Inc.	DLGC	0.40	-46.7%	3	3	5
3679	Cytokinetics Inc	CYTK	6.99	-46.6%	4	5	4
3889	Gen'l Employment Ent	JOB	0.20	-45.9%	2	1	5
4937	Syntroleum Corp.	SYNM	3.98	-45.9%	3	1	5
5125	Bon-Ton Stores	BONT	10.93	-45.8%	2	1	5
3014	BioLase, Inc.	BIOL	2.09	-45.7%	4	3	4
3041	BG Medicine Inc	BGMD	0.65	-45.4%	3	3	5
3107	Global Geophysical	GGG	2.49	-43.4%	3	1	5
5337	Merge Healthcare	MRGE	2.58	-43.3%	3	1	5
4470	Golden Minerals Co.	AUMN	0.85	-43.0%	4	2	4
4018	Hauppauge Digital	HAUP	0.38	-42.4%	4	3	5
3319	K12 Inc.	LRN	17.90	-42.0%	3	3	3
4016	Dataram Corp.	DRAM	2.45	-41.7%	1	1	5
4412	Biodel Inc.	BIOD	2.64	-41.5%	3	3	5
4456	Allied Nevada Gold	ANV	4.34	-41.0%	3	1	4
4664	American Apparel	APP	1.16	-40.2%	3	3	5
4730	NuPathe Inc.	PATH	1.67	-39.1%	3	3	4
4638	China Marine Food	CMFO	0.60	-38.8%	3	1	5
5443	First BanCorp PR	FBP	5.32	-38.2%	3	4	4
3647	Aastrom Biosciences	ASTM	4.71	-38.0%	2	1	5
4402	AcelRx Pharma.	ACRX	7.64	-38.0%	2	3	4
3076	Nanosphere Inc.	NSPH	1.93	-37.9%	2	1	4
4672	Tandy Brands Access.	TBAC	0.41	-37.9%	3	1	5
3013	Baxano Surgical	BAXS	1.27	-36.8%	3	3	4
4462	Gold Resources Corp.	GORO	5.31	-36.7%	5	4	3
4803	Francesca's Holding	FRAN	17.74	-36.2%	2	2	3
3657	Arena Pharma	ARNA	4.44	-35.9%	3	3	4
4917	Zion Oil & Gas Inc.	ZN	1.57	-34.6%	2	3	4
3502	Meru Networks Inc	MERU	3.30	-34.5%	4	5	5
3672	Clovis Oncology Inc.	CLVS	51.41	-34.4%	3	5	-

■ Newly added this week.

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

Page	Name of Stock	Recent Price	Mkt. Cap (in millions)	Perf. Rank	Tech. Rank	Safety Rank	Current P/E Ratio	Current Yield
5136	Sirius XM Radio	4.13	25801.0	3	3	3	59.0	NIL
5092	Norwegian Cruise	31.99	6526.4	-	-	-	NMF	NIL
5024	Fidelity National	26.90	6069.2	4	3	3	12.9	2.4%
5070	Waddell & Reed	59.27	5084.2	2	3	3	24.1	1.9%
5041	MSCI Inc.	40.60	4909.8	3	4	3	22.4	NIL
5048	Nationstar Mortgage	53.26	4740.3	2	2	-	16.3	NIL
5007	Broadridge Fin'l	34.28	4079.3	3	3	2	20.0	2.5%
5067	Vantiv, Inc.	29.16	3992.0	2	3	-	36.9	NIL
5074	White Mtns Ins Gr	577.04	3563.8	3	3	3	11.1	0.2%
5047	Morningstar Inc	74.71	3446.5	3	3	2	29.3	0.7%
5058	Portfolio Recov.	61.65	3127.5	3	4	3	20.9	NIL
5003	Altisource Portfolio	132.88	3055.6	1	1	3	28.7	NIL
5039	Lender Processing	33.61	2866.2	*	*	3	26.9	1.2%
5025	Financial Engines	56.04	2779.2	3	4	3	NMF	0.4%
5013	Credit Acceptance	114.78	2751.7	3	4	3	12.0	NIL
5094	SeaWorld Entmt.	29.43	2637.0	-	-	-	NMF	2.7%
5053	Oaktree Cap Group	56.95	2177.7	3	3	-	9.8	10.6%
5019	Euronet Worldwide	42.60	2130.3	2	3	3	26.3	NIL
5090	Life Time Fitness	50.64	2093.6	3	2	3	18.1	NIL
5100	CTC Media Inc	12.62	1979.9	2	3	4	14.2	5.1%
5027	GAMCO Investors	75.13	1925.6	3	4	3	22.4	0.3%
5054	Och-Ziff Capital	12.65	1900.6	2	2	3	NMF	4.4%
5061	Radian Group	14.19	1896.5	4	4	4	NMF	0.1%
5122	VistaPrint	55.95	1834.7	3	3	3	65.8	NIL
5071	WageWorks Inc.	52.01	1756.9	3	4	-	NMF	NIL



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