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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 21, 2014

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

20.0

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

1.3%

THE VALUE LINE GEOMETRIC AVERAGES*

	Composite 1675 stocks	Industrials 1587 stocks	Rails 11 stocks	Utilities 77 stocks
11/6/2014	494.90	389.32	9212.90	321.31
11/7/2014	495.91	390.00	9265.65	324.16
11/10/2014	497.06	390.84	9432.13	325.06
11/11/2014	497.41	391.15	9450.41	324.68
11/12/2014	499.17	392.81	9466.55	321.36
% Change last 4 weeks	+9.8%	+9.8%	+14.3%	+7.0%

In two Parts: This is Part 1, *Summary & Index*.
Part 2 is *Ratings & Reports*.
Volume XX, Number 40.

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

Table of Summary & Index Contents

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

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

Industries, in Alphabetical Order

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

Explanation of Symbols and Terms

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

INDEX TO STOCKS

Prices quoted are as of November 11, 2014.

				R A N K S								L A T E S T R E S U L T S						
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earnings Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5401	ACNB Corporation (NDQ)	ACNB	19.45	3	3	3	.45	11.5	3.9%	1.69	.76	9/30	.44	.39	12/31	.20	.19
	3603	ADCARE Health Sys. (ASE)	ADK	4.21	▼ 2	3	5	.95	NMF	NIL	d.52	NIL	6/30	d.18	d.41	9/30	NIL	NIL
	4521	AEP Industries (NDQ)	AEP	45.63	3	2	4	1.00	NMF	NIL	d.74	NIL	7/31	.24	.32	9/30	NIL	NIL
	4070	AG&E Holdings, Inc. (ASE)	WGA	1.05	2	2	4	.65	26.3	NIL	.04	NIL	6/30	.02	.00	9/30	NIL	NIL
	4401	AMAG Pharma. (NDQ)	AMAG	34.88	1	3	4	.90	NMF	NIL	d.51	NIL	9/30	.06	d.01	9/30	NIL	NIL
	5098	AMC Entertainment (NYSE)	AMC	25.85	-	-	-	NMF	51.7	3.1%	.50	.80	9/30	.08	.45	9/30	.20	NIL
	4917	AMCON Distributing (ASE)	DIT	87.00	▼ 3	3	3	.60	13.9	0.8%	6.25	.72	9/30	◆ 2.07	2.07	9/30	.18	.18
	3641	ANI Pharmaceuticals (NDQ)	ANIP	48.35	4	5	4	1.40	45.6	NIL	1.06	NIL	9/30	.59	.13	9/30	NIL	NIL
	3325	API Technologies (NDQ)	ATNY	2.07	3	3	5	1.05	NMF	NIL	d.43	NIL	8/31	d.01	.02	9/30	NIL	NIL
	4601	ATS Automation (TSE)	ATA.TO	14.15	3	4	-	.85	27.2	NIL	.52	NIL	9/30	.08	.11	9/30	NIL	NIL
	3810	AV Homes Inc. (NDQ)	AVHI	15.20	2	2	4	1.05	NMF	NIL	d.08	NIL	9/30	.03	d.86	9/30	NIL	NIL
	4225	AXT Inc. (NDQ)	AXTI	2.41	1	2	4	1.20	NMF	NIL	d.07	NIL	9/30	.02	d.07	9/30	NIL	NIL
	4201	AZZ Inc. (NYSE)	AZZ	46.12	3	3	3	1.15	20.7	1.3%	2.23	.60	8/31	.53	.94	12/31	.14	.14
	3642	Aastrom Biosciences (NDQ)	ASTM	2.72	3	2	5	1.20	NMF	NIL	d.437	NIL	6/30	d.94	d.20	9/30	NIL	NIL
	3010	ABIOMED Inc. (NDQ)	ABMD	33.09	3	3	4	1.05	NMF	NIL	.25	NIL	9/30	.09	.03	9/30	NIL	NIL
	4847	Abraxas Petrol (NDQ)	AXAS	4.16	3	4	4	2.00	10.1	NIL	.41	NIL	9/30	.24	.03	9/30	NIL	NIL
	3225	Acacia Research (NDQ)	ACTG	18.44	2	3	4	1.25	NMF	2.7%	d1.62	.50	9/30	d.26	d.33	9/30	.125	.125
	3601	Acadia Healthcare (NDQ)	ACHC	61.48	1	2	3	1.10	51.2	NIL	1.20	NIL	9/30	.43	.29	9/30	NIL	NIL
	3643	Acadia Pharma. (NDQ)	ACAD	27.50	3	1	4	1.70	NMF	NIL	▼ d.79	NIL	9/30	◆ d.25	d.12	9/30	NIL	NIL
	3033	Accelerate Diagnost. (NDQ)	AXDX	20.45	4	3	4	1.10	NMF	NIL	d.60	NIL	9/30	d.20	d.10	9/30	NIL	NIL
	3508	Access Midstream (NYSE)	ACMP	62.06	4	3	3	.85	74.8	4.0%	.83	2.46	9/30	.03	.22	12/31	.615	.535
	5402	Access National Corp (NDQ)	ANCX	17.01	3	3	3	.60	13.1	3.3%	1.30	.56	9/30	.47	.27	12/31	.14	.11
	3602	Accretive Health Inc (NDQ)	ACHI	7.15	-	-	-	1.10	NMF	NIL	.03	NIL	9/30	.03	.07	9/30	NIL	NIL
	3011	Accuray Inc (NDQ)	ARAY	7.02	▼ 5	3	4	1.05	NMF	NIL	d.54	NIL	9/30	d.28	d.21	9/30	NIL	NIL
	3001	Accuride Corp. (NYSE)	ACW	4.75	3	4	5	1.80	47.5	NIL	.10	NIL	9/30	.02	d.18	9/30	NIL	NIL
	4402	AcelRx Pharma. (NDQ)	ACRX	6.93	▼ 5	5	4	.75	NMF	NIL	▲ d.20	NIL	9/30	◆ d.13	d.26	9/30	NIL	NIL
	4822	Aceto Corp. (NDQ)	ACET	21.22	▼ 5	4	3	1.15	26.9	1.1%	▼ .79	.24	9/30	◆ .17	.40	9/30	.06	.06
	3911	Achillion Pharm. (NDQ)	ACHN	12.48	▲ 2	1	4	1.50	NMF	NIL	d.63	NIL	9/30	d.16	d.14	9/30	NIL	NIL
	4071	Acme United Corp. (ASE)	ACU	17.50	3	3	3	.55	13.3	2.1%	1.32	.36	9/30	.34	.29	12/31	.09	.08
	3644	Acorda Therapeutics (NDQ)	ACOR	35.91	2	2	3	1.10	64.1	NIL	.56	NIL	9/30	.28	.18	9/30	NIL	NIL
	4014	Acorn Energy, Inc. (NDQ)	ACFN	1.02	▲ 3	3	5	1.15	NMF	NIL	▲ d.84	NIL	9/30	◆ d.17	d.48	9/30	NIL	NIL
	4226	Actions Semicon. (NDQ)	ACTS	1.80	▲ 3	2	3	.80	NMF	NIL	d.28	NIL	9/30	d.14	d.01	9/30	NIL	NIL
	3854	Active Power (NDQ)	ACPW	1.90	3	3	5	1.25	NMF	NIL	d.70	NIL	9/30	d.11	d.16	9/30	NIL	NIL
	4662	Actua Corp. (NDQ)	ACTA	16.97	▲ 4	3	3	1.15	NMF	NIL	▼ d.92	NIL	9/30	◆ d.35	d.22	9/30	NIL	NIL
	5201	Actuate Corp. (NDQ)	BIRT	3.75	▲ 3	2	3	.90	NMF	NIL	d.14	NIL	9/30	d.04	.02	9/30	NIL	NIL
	4403	Acta Pharmaceutical (NDQ)	ACUR	0.56	3	3	5	1.20	NMF	NIL	d.28	NIL	9/30	d.06	d.07	9/30	NIL	NIL
	5286	Actix Corp. (NDQ)	ACXM	19.18	▲ 4	3	3	1.15	NMF	NIL	.00	NIL	9/30	d.02	.13	9/30	NIL	NIL
	3407	Adams Resources (ASE)	AE	45.85	4	3	4	1.00	14.4	1.9%	▼ 3.19	.88	9/30	◆ .92	1.72	12/31	◆ .22	.22
	3604	Addus HomeCare (NDQ)	ADUS	20.87	2	1	4	.95	20.1	NIL	1.04	NIL	9/30	.29	.25	9/30	NIL	NIL
	3092	Adept Technology (NDQ)	ADEP	9.06	3	3	4	.90	NMF	NIL	▲ .00	NIL	9/30	.01	d.05	9/30	NIL	NIL
	3291	Advanced Emissions (NDQ)	ADES	21.27	▲ 1	1	-	1.10	NMF	NIL	d.46	NIL	9/30	.08	d.20	9/30	NIL	NIL
	4042	Advanced Photonix (ASE)	API	0.45	▼ 3	2	5	1.00	NMF	NIL	d.11	NIL	9/30	◆ d.01	d.02	9/30	NIL	NIL
	3645	Aegerion Pharma (NDQ)	AEGR	21.56	3	1	4	1.15	NMF	NIL	d1.54	NIL	9/30	d.20	d.43	9/30	NIL	NIL
	4227	Aehr Test Systems (NDQ)	AEHR	2.54	5	3	5	1.05	NMF	NIL	d.03	NIL	8/31	d.08	d.02	9/30	NIL	NIL
	4404	Aerie Pharmaceutical (NDQ)	AERI	24.83	-	-	-	NMF	NMF	NIL	▼ d1.93	NIL	9/30	◆ d.54	.00	9/30	NIL	NIL
	5001	AeroCentury Corp (ASE)	ACY	11.15	▼ 5	3	5	.75	NMF	NIL	d3.43	NIL	6/30	d2.54	.57	9/30	NIL	NIL
4140	4230	Aeroflex Holding (NYSE)	SEE FINAL SUPPLEMENT															
	3093	Aetrium Inc (NDQ)	ATRM	3.77	▲ 1	1	5	.50	NMF	NIL	d2.04	NIL	6/30	d1.08	d1.70	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	
	3461	Affirmative Ins. (NDQ)	AFFM	1.75	▼ 4	3	5	.90	NMF	NIL	d.68	NIL	6/30	d.47	.10	9/30	NIL	NIL	
	3646	Agenu Inc. (NDQ)	AGEN	3.07	3	2	4	1.35	NMF	NIL	d.42	NIL	9/30	d.13	d.24	9/30	NIL	NIL	
	4695	Agios Pharma. (NDQ)	AGIO	81.91	▲ 3	5	-	NMF	NMF	NIL	▲ d1.23	NIL	9/30	◆ .10	d.47	9/30	NIL	NIL	
	3605	Air Methods Corp (NDQ)	AIRM	43.33	▲ 2	2	3	.90	19.7	NIL	2.20	NIL	9/30	◆ .90	.91	9/30	NIL	NIL	
	3121	Air T Inc. (NDQ)	AIRT	15.97	▲ 3	4	3	.55	13.8	NIL	▲ 1.16	NIL	9/30	◆ .77	.18	9/30	NIL	NIL	
	3122	Air Transport Serv. (NDQ)	ATSG	8.49	2	2	5	1.50	34.0	NIL	.25	NIL	9/30	.15	.12	9/30	NIL	NIL	
	4405	Akorn Inc. (NDQ)	AKRX	34.96	▼ 3	2	3	.85	NMF	NIL	▼ .19	NIL	9/30	◆ d.11	.11	9/30	NIL	NIL	
	4602	Alamo Group (NYSE)	ALG	48.13	3	2	3	1.05	16.4	0.6%	2.93	.28	9/30	◆ 1.10	.93	12/31	.07	.07	
	5122	ALCO Stores, Inc. (NDQ)			SEE FINAL REPORT														
	5123	Alexanders Inc. (NYSE)	ALX	421.05	3	3	3	1.10	34.0	3.1%	12.38	NIL	9/30	3.46	2.71	9/30	3.25	2.75	
	4406	Alexza Pharma. (NDQ)	ALXA	1.59	3	2	5	1.25	NMF	NIL	d2.34	NIL	9/30	◆ d.77	d.63	9/30	NIL	NIL	
	4628	Alico Inc. (NDQ)	ALCO	37.79	3	3	3	.85	17.2	0.6%	2.20	.24	6/30	.15	.55	12/31	.06	.08	
	4407	Alimera Sciences (NDQ)	ALIM	5.19	4	5	4	1.20	NMF	NIL	d1.20	NIL	9/30	◆ d.17	d.24	9/30	NIL	NIL	
	3647	Alkermes PLC (NDQ)	ALKS	52.87	3	3	3	1.05	NMF	NIL	d.42	NIL	9/30	d.27	d.06	9/30	NIL	NIL	
	4093	Alliance Fiber (NDQ)	AFOP	13.62	3	3	4	1.15	12.8	1.1%	1.06	.15	9/30	.23	.30	9/30	NIL	NIL	
	3503	Alliance Holdings GP (NDQ)	AHGP	68.12	3	3	3	.80	15.0	5.2%	4.55	3.57	9/30	1.15	.91	9/30	.87	.785	
	3034	Alliance HealthCare (NDQ)	AIQ	22.11	3	3	5	1.55	24.8	NIL	.89	NIL	9/30	◆ .37	.39	9/30	NIL	NIL	
	4648	Alliance One (NYSE)	AOI	1.97	3	2	5	1.05	NMF	NIL	d.28	NIL	9/30	d.02	d.09	9/30	NIL	NIL	
	3035	Allied Hlthcare Prod (NDQ)	AHPI	1.68	3	3	4	.60	NMF	NIL	d.36	NIL	9/30	◆ d.09	d.08	9/30	NIL	NIL	
	3094	Allied Motion Tech. (NDQ)	AMOT	15.85	2	1	4	.80	20.6	0.6%	.77	.10	6/30	.29	.09	9/30	.025	.025	
	4457	Allied Nevada Gold (ASE)	ANV	1.13	5	5	5	.95	NMF	NIL	d.29	NIL	9/30	d.16	.05	9/30	NIL	NIL	
	3462	Allied World (NYSE)	AWH	37.25	4	3	2	.70	7.6	2.4%	4.89	.90	9/30	.31	1.18	12/31	.225	.167	
	3484	Allot Communications (NDQ)	ALLT	10.46	3	4	-	1.20	NMF	NIL	.03	NIL	9/30	.02	d.06	9/30	NIL	NIL	
	3606	Almost Family (NDQ)	AFAM	27.04	▲ 2	2	3	.95	26.8	NIL	1.01	NIL	9/30	.40	.24	9/30	NIL	NIL	
	4930	Alon USA Energy (NYSE)	ALJ	16.26	3	3	4	1.50	67.7	2.5%	.24	.40	9/30	.55	d.47	9/30	.10	.06	
	4931	Alon USA Partners (NYSE)	ALDW	18.70	2	2	-	NMF	8.3	21.8%	2.25	4.08	9/30	1.23	d.26	9/30	.13	.71	
	4228	Alpha & Omega (NDQ)	AOSL	8.83	3	3	3	.90	NMF	NIL	d.12	NIL	9/30	◆ .02	.01	9/30	NIL	NIL	
	4651	Alpha Pro Tech (ASE)	APT	3.07	1	2	5	.85	20.5	NIL	.15	NIL	9/30	.05	.05	9/30	NIL	NIL	
	3012	Alphatec Holdings (NDQ)	ATEC	1.42	3	3	5	1.20	NMF	NIL	d.49	NIL	9/30	d.04	d.11	9/30	NIL	NIL	
	4522	Altair Nanotech. (NDQ)			SEE FINAL REPORT														
	3891	Alteva, Inc. (NDQ)	ALTV	7.14	3	2	3	.55	NMF	NIL	▼ d.48	NIL	9/30	◆ d.23	.13	9/30	NIL	NIL	
	5003	Altisource Portfolio (NDQ)	ASPS	72.78	3	3	3	.90	10.3	NIL	7.06	NIL	9/30	1.79	1.42	9/30	NIL	NIL	
	4229	Ambarella, Inc. (NDQ)	AMBA	49.19	3	4	4	2.10	52.3	NIL	.94	NIL	7/31	.29	.21	9/30	NIL	NIL	
	3307	Ambassadors Group (NDQ)	EPAX	2.60	▲ 3	2	3	.80	NMF	NIL	▼ d.37	NIL	9/30	◆ .11	.22	9/30	NIL	NIL	
	4694	Amber Road, Inc. (NYSE)	AMBR	11.44	-	-	-	NMF	NMF	NIL	d4.13	NIL	9/30	◆ d.09	.00	9/30	NIL	NIL	
	3277	AMERCO (NDQ)	UHAL	280.48	▲ 1	3	3	1.25	14.8	NIL	19.01	NIL	9/30	◆ 7.98	7.06	9/30	NIL	NIL	
	3855	Ameresco Inc. (NYSE)	AMRC	8.03	▼ 3	1	4	1.15	NMF	NIL	▲ .07	NIL	9/30	◆ .16	.10	9/30	NIL	NIL	
	4924	America's Car-Mart (NDQ)	CRMT	48.10	2	3	3	.85	21.5	NIL	2.24	NIL	7/31	.79	.80	9/30	NIL	NIL	
	4652	American Apparel (ASE)	APP	0.68	▼ 5	4	5	2.10	NMF	NIL	▼ d.44	NIL	9/30	◆ d.11	d.01	9/30	NIL	NIL	
	5333	American Caresource (NDQ)	ANCI	2.96	▼ 2	3	5	.80	NMF	NIL	d.66	NIL	6/30	d.21	d.26	9/30	NIL	NIL	
	3856	American DG Energy (NDQ)	ADGE	0.84	▼ 5	4	5	.95	NMF	NIL	d.12	NIL	6/30	d.03	d.02	9/30	NIL	NIL	
	4202	American Electric (NDQ)	AETI	5.91	▼ 4	3	3	.65	NMF	NIL	▼ d.01	NIL	9/30	◆ d.25	.10	9/30	NIL	NIL	
	4333	Amer Equity Inv. (NYSE)	AEL	27.19	▲ 2	3	3	1.20	14.9	0.7%	1.83	.18	9/30	◆ .85	.75	9/30	NIL	NIL	
	5403	American National (NDQ)	AMNB	24.46	3	3	3	.80	14.8	3.8%	1.65	.92	9/30	.40	.54	9/30	.23	.23	
	4334	Amer. Nat'l Ins. (NDQ)	ANAT	114.94	2	3	2	.80	12.6	2.7%	9.11	3.08	9/30	2.52	3.07	9/30	.77	.77	
	3308	American Public (NDQ)	APEI	36.33	▼ 3	2	3	.80	16.7	NIL	2.17	NIL	9/30	◆ .51	.61	9/30	NIL	NIL	
	5404	American River Bank (NDQ)	AMRB	9.75	3	3	3	.55	19.9	NIL	.49	NIL	9/30	.14	.10	9/30	NIL	NIL	
	4043	Amer. Science&Engnrg (NDQ)	ASEI	47.01	▼ 5	3	3	1.00	NMF	4.3%	▼ d.30	2.00	12/31	◆ d.49	.20	9/30	.50	.50	
	3607	Amer. Shared Hosp. (ASE)	AMS	2.44	▼ 5	4	5	.40	NMF	NIL	d.27	NIL	6/30	d.20	d.03	9/30	NIL	NIL	
	5202	Amer. Software (NDQ)	AMSWA	9.70	▼ 3	3	3	.90	26.9	4.1%	.36	.40	7/31	.05	.06	12/31	.10	.10	
	3857	Amer. Superconductor (NDQ)	AMSC	1.14	▼ 4	3	4	1.55	NMF	NIL	▼ d.95	NIL	9/30	◆ d.31	d.18	9/30	NIL	NIL	
	3408	AmeriGas Partners (NYSE)	APU	45.52	3	3	2	.65	26.0	7.7%	1.75	3.52	6/30	d.47	d.43	9/30	.88	.84	
	5405	Ameris Bancorp (NDQ)	ABCB	26.08	2	3	3	.85	23.5	0.8%	1.11	.20	9/30	.43	.26	12/31	.05	NIL	
	3463	Amerisafe Inc. (NDQ)	AMSF	41.24	3	4	3	.75	14.4	1.2%	2.87	.48	9/30	.71	.52	9/30	.12	.08	
	5406	AmeriServ Fin'l (NDQ)	ASRV	3.16	▼ 5	3	4	.70	15.0	1.3%	.21	.04	9/30	.02	.05	12/31	.01	.01	
	3417	Ames National Corp. (NDQ)	ATLO	25.28	3	3	3	.95	15.2	2.8%	1.66	.72	6/30	.41	.35	12/31	.18	.16	
	3648	Amicus Therapeutics (NDQ)	FOLD	6.11	3	3	4	1.35	NMF	NIL	d.88	NIL	9/30	◆ d.22	d.29	9/30	NIL	NIL	
	4696	Ampio Pharma. (NYSE)	AMPE	3.63	2	1	-	NMF	NMF	NIL	d.76	NIL	9/30	◆ d.18	d.16	9/30	NIL	NIL	
	4485	AMREP Corp. (NYSE)	AXR	3.98	3	3	5	.65	7.0	NIL	.57	NIL	7/31	.82	d.11	9/30	NIL	NIL	
	3608	AmSurg Corp (NDQ)	AMSG	50.65	3	2	3	.95	28.9	NIL	1.75	NIL	9/30	.01	.53	9/30	NIL	NIL	
	4230	Amtech Systems (NDQ)	ASYS	10.11	4	4	4	1.10	NMF	NIL	d1.18	NIL	6/30	d.53	d1.27	9/30	NIL	NIL	
	3464	AmTrust Financial (NDQ)	AFSL	50.66	1	2	3	.85	9.4	1.6%	5.39	.80	9/30	1.97	.74	12/31	.20	.14	
	3649	Amyris Inc. (NDQ)	AMRS	2.83	▲ 3	3	5	1.30	NMF	NIL	d2.71	NIL	9/30	d.46	d.32	9/30	NIL	NIL	
	4408	Anacor Pharma. (NDQ)	ANAC	31.28	▲ 3	3	4	1.30	NMF	NIL	▼ d.84	NIL	9/30	◆ d.74	d.41	9/30	NIL	NIL	
	4486	The Andersons Inc (NDQ)	ANDE	54.54	3	3	3	1.00	13.5	0.8%	4.03	.44	9/30	◆ .59	.61	12/31	.11	.107	
	3650	Anika Therapeutics (NDQ)	ANIK	41.46	3	4	4	1.10	17.2	NIL	2.41	NIL	9/30	.40	.33	9/30	NIL	NIL	
5140	4629	Annie's, Inc. (NYSE)			SEE FINAL SUPPLEMENT														
	3036	Antares Pharma Inc. (NDQ)	ATRS	2.30	▲ 3	2	4	.90	NMF	NIL	d.23	NIL	9/30	◆ d.05	d.05	9/30	NIL	NIL	
	4697	Anthera Pharma. (NDQ)	ANTH	1.84	3	2	5	.70	NMF	NIL	d1.51	NIL	6/30	d.34	d.43	9/30	NIL	NIL	
	4698	Aoxing Pharma. (ASE)	AXN	0.26	3	4	5	1.20	NMF	NIL	d.16	NIL	6/30	d.04					

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
	3651	Arena Pharma (NDQ)	ARNA	4.49	3	3	4	.65	NMF	NIL	d.25	NIL	9/30	d.05	d.08	9/30	NIL	NIL
	3894	Argan Inc. (NYSE)	AGX	34.70	4	3	3	.90	15.2	NIL	2.28	NIL	7/31	.58	.83	9/30	NIL	NIL
	3465	Argo Group Intl. (NDQ)	AGII	55.57	1	3	3	.85	8.7	1.3%	6.37	.72	9/30	1.69	1.12	9/30	.18	.15
	3652	Ariad Pharm. (NDQ)	ARIA	6.26	3	3	4	1.20	NMF	NIL	d1.24	NIL	9/30	d.27	d.36	9/30	NIL	NIL
	3202	Ark Restaurants (NDQ)	ARKR	21.66	▼4	3	3	.60	18.1	4.6%	1.20	1.00	6/30	.65	.78	12/31	.25	.50
	5002	Arlington Asset (NYSE)	AI	27.34	3	2	4	1.05	6.3	12.8%	4.32	3.50	9/30	.61	.18	12/31	.875	.875
	3326	Arrotech Corp. (NDQ)	ARTX	2.51	▼4	3	5	.95	19.3	NIL	▼.13	NIL	9/30	♦.02	.05	9/30	NIL	NIL
	3654	ArQule Inc. (NDQ)	ARQL	1.15	3	3	4	1.25	NMF	NIL	d.41	NIL	9/30	♦d.10	d.10	9/30	NIL	NIL
	4410	Array BioPharma (NDQ)	ARRY	3.84	3	2	4	1.10	NMF	NIL	d.77	NIL	9/30	d.21	d.13	9/30	NIL	NIL
	3037	Arrhythmia Res Tech (ASE)	HRT	6.40	▼2	3	5	.70	32.0	NIL	▲.20	NIL	9/30	♦.05	d.21	9/30	NIL	NIL
	5407	Arrow Financial (NDQ)	AROW	27.35	2	3	2	.75	15.1	3.6%	1.81	.98	9/30	.49	.45	12/31	.25	.245
	3653	Arrowhead Research (NDQ)	ARWR	6.50	▲2	2	4	1.25	NMF	NIL	d.86	NIL	6/30	d.22	d.18	9/30	NIL	NIL
	3133	Art's-Way Manufact. (NDQ)	ARTW	5.61	▼3	3	5	.65	31.2	1.8%	.18	.10	8/31	.14	.01	9/30	NIL	NIL
	4661	Artesian Res. Corp. (NDQ)	ARTNA	22.55	3	3	3	.55	22.8	3.8%	.99	.86	9/30	.37	.29	9/30	.212	.206
	5004	Artisan Partners (NYSE)	APAM	48.78	3	3	-	NMF	NMF	4.5%	d4.34	2.20	9/30	.57	.35	12/31	.55	.43
	5099	Ascent Capital Group (NDQ)	ASCA	51.36	▲2	2	3	.95	NMF	NIL	d3.18	NIL	9/30	♦d.81	d.90	9/30	NIL	NIL
	3858	Ascent Solar (NDQ)	ASTI	2.07	3	3	5	1.35	NMF	NIL	▲d6.79	NIL	9/30	♦d1.09	d1.90	9/30	NIL	NIL
	5203	Aspen Technology (NDQ)	AZPN	37.93	▼3	3	3	1.00	35.1	NIL	1.08	NIL	9/30	.32	.16	9/30	NIL	NIL
	4411	Assembly Biosciences (NDQ)	ASMB	8.13	*	*	5	1.05	NMF	NIL	d4.12	NIL	6/30	d.52	d1.20	9/30	NIL	NIL
	5005	Asta Funding (NDQ)	ASFI	8.47	▼2	3	3	.55	9.8	NIL	.86	NIL	6/30	.42	d.21	9/30	NIL	NIL
	5204	Astea Intl Inc. (NDQ)	ATEA	1.98	▲2	2	5	.90	NMF	NIL	d.92	NIL	6/30	d.23	d.29	9/30	NIL	NIL
	4015	Astro-Med (NDQ)	ALOT	13.70	▼3	3	3	.55	29.1	2.0%	.47	.28	7/31	.18	.07	12/31	.07	.07
	3327	Astrotech Corp. (NDQ)	ALST	2.75	4	4	5	1.00	NMF	NIL	d.25	NIL	6/30	d.04	.11	9/30	NIL	NIL
	5205	Asure Software (NDQ)	ASUR	5.05	▼4	3	5	.70	NMF	NIL	▲d.08	NIL	9/30	♦.03	.01	9/30	NIL	NIL
	3655	Athersys, Inc. (NDQ)	ATHX	1.49	▼4	5	4	1.30	NMF	NIL	d.42	NIL	9/30	♦d.08	d.10	9/30	NIL	NIL
4940	5006	Atlanticus Holdings (NDQ)	ATLC	1.36	2	1	5	.95	NMF	NIL	d1.95	NIL	6/30	d.80	d.71	9/30	NIL	NIL
4940	3509	Atlas Energy LP (NYSE)	ATLS	37.08	*	*	5	1.40	NMF	5.6%	▲d1.17	2.08	9/30	♦d.18	d.54	9/30	.49	.44
	3510	Atlas Pipeline (NYSE)	APL	33.42	*	*	3	1.25	NMF	7.7%	d.09	2.56	9/30	.13	d.66	9/30	.63	.62
	4850	Atlas Resource (NYSE)	ARP	16.19	▲3	3	3	.85	NMF	14.6%	▲d1.50	2.36	9/30	♦d.08	d.74	9/30	.587	.54
	3038	Atossa Genetics Inc. (NDQ)	ATOS	1.03	3	1	5	2.00	NMF	NIL	▲d.63	NIL	9/30	♦d.13	d.22	9/30	NIL	NIL
	3013	AtriCure Inc (NDQ)	ATRC	17.90	3	3	4	1.00	NMF	NIL	d.67	NIL	9/30	d.02	d.13	9/30	NIL	NIL
	3039	Atrion Corp (NDQ)	ATRI	329.89	3	3	3	.75	23.8	0.9%	13.87	3.00	9/30	3.91	3.81	9/30	.75	.64
	5304	Atwood Oceanics (NYSE)	ATW	36.25	▲2	2	3	1.35	6.9	NIL	5.24	NIL	9/30	♦1.72	1.57	9/30	NIL	NIL
	4232	Audience, Inc. (NDQ)	ADNC	4.18	5	3	4	.65	NMF	NIL	d1.34	NIL	9/30	d.71	d.11	9/30	NIL	NIL
	4094	AudioCodes Ltd. (NDQ)	AUDC	4.73	5	4	-	1.65	NMF	NIL	.04	NIL	9/30	d.02	.03	9/30	NIL	NIL
	4458	AuRico Gold (NYSE)	AUQ	3.55	▼4	3	-	.90	NMF	0.4%	▼d.68	.02	9/30	♦d.06	.04	9/30	.004	.04
	4412	Auspex Pharma. (NDQ)	ASPX	25.90	-	-	-	NMF	NMF	NIL	▼d1.99	NIL	9/30	♦d.73	.00	9/30	NIL	NIL
	5334	Authentidate Hldg (NDQ)	ADAT	0.81	3	1	5	.85	NMF	NIL	d.26	NIL	6/30	d.06	d.12	9/30	NIL	NIL
	4413	Avanir Pharma. (NDQ)	AVNR	13.30	▼4	4	4	1.35	NMF	NIL	d.47	NIL	6/30	d.08	d.08	9/30	NIL	NIL
	4699	Aveo Pharmaceuticals (NDQ)	AVEO	0.97	▲3	2	5	.85	NMF	NIL	d1.07	NIL	9/30	d.28	d.47	9/30	NIL	NIL
	3485	Aviat Networks Inc. (NDQ)	AVNW	1.35	3	3	4	1.15	NMF	NIL	d.83	NIL	6/30	d.20	d.06	9/30	NIL	NIL
	4095	Aware Inc. (NDQ)	AWRE	4.44	3	5	4	.80	21.1	NIL	.21	NIL	9/30	.11	.04	9/30	NIL	NIL
	4233	Axcelis Tech. (NDQ)	ACLS	2.15	3	2	4	1.65	NMF	NIL	d.09	NIL	9/30	d.04	d.04	9/30	NIL	NIL
	5408	BBCN Bancorp Inc. (NDQ)	BBCN	14.50	3	3	3	1.20	13.7	2.8%	1.06	.40	9/30	.27	.30	12/31	.10	.075
	5409	BNC Bancorp (NDQ)	BNCN	17.30	2	3	3	.60	20.4	1.2%	.85	.20	9/30	.28	.19	12/31	.05	.05
	4283	Boff Holding, Inc. (NDQ)	BOFI	79.47	2	2	3	.90	18.9	NIL	4.20	NIL	9/30	1.20	.85	9/30	NIL	NIL
	4851	BPZ Resources Inc. (NYSE)	BPZ	0.95	▼5	4	5	1.75	NMF	NIL	▼d.30	NIL	9/30	♦d.16	d.13	9/30	NIL	NIL
	3041	BSD Medical Corp. (NDQ)	BSDM	0.47	3	2	5	.90	NMF	NIL	d.21	NIL	5/31	d.06	d.06	9/30	NIL	NIL
	4234	BTU International (NDQ)	BTUI	3.22	3	3	5	1.00	NMF	NIL	d.45	NIL	9/30	.00	d.53	9/30	NIL	NIL
	4523	Balchem Corp. (NDQ)	BCPC	68.29	3	3	3	1.05	47.4	0.4%	1.44	.26	9/30	♦.49	.38	9/30	NIL	NIL
	3466	Baldwin & Lyons (NDQ)	BWINA	23.90	▼3	3	3	.60	11.8	4.2%	2.03	1.00	9/30	♦.39	.52	9/30	.25	.25
	5129	Ballantyne Strong (ASE)	BTN	4.15	4	4	4	1.00	NMF	NIL	d.14	NIL	9/30	♦d.01	.00	9/30	NIL	NIL
	3268	Baltic Trading Ltd. (NYSE)	BALT	3.24	3	1	4	1.20	NMF	1.2%	d.25	.04	9/30	d.10	d.08	9/30	.01	.01
	3418	BancFirst Corp. OK (NDQ)	BANF	68.24	2	3	2	.85	17.4	2.0%	3.93	1.36	9/30	1.19	.93	12/31	.34	.31
	4284	Bank Mutual (NDQ)	BKMU	6.62	▼2	3	3	1.05	22.8	2.4%	.29	.16	9/30	.09	.06	9/30	.04	.03
	5410	Bank of California (NDQ)	BANC	11.59	▲2	3	3	.90	52.7	4.1%	.22	.48	9/30	.31	d.53	12/31	.12	.12
	5411	Bank of Commerce (NDQ)	BOCH	6.00	3	4	3	.60	14.0	2.0%	.43	.12	9/30	.09	.12	12/31	.03	.03
3940	5412	Bank of Kentucky (NDQ)	BKYF	47.46	*	*	3	.75	18.2	1.5%	2.61	.72	9/30	.59	.72	12/31	.18	.17
	5413	Bank of Marin (NDQ)	BMRC	52.15	3	3	3	.75	17.9	1.7%	2.92	.88	9/30	.89	.72	12/31	.22	.19
	3419	Bank of the Ozarks (NDQ)	OZRK	36.42	3	3	3	.85	25.8	1.4%	1.41	.50	9/30	.40	.31	12/31	.125	.105
	5523	Bankrate Inc. (NYSE)	RATE	11.90	▲3	3	4	1.10	NMF	NIL	▲.08	NIL	9/30	♦.08	.03	9/30	NIL	NIL
	4285	Banner Corp. (NDQ)	BANR	43.01	3	3	4	1.45	15.5	1.7%	2.78	.72	9/30	.76	.60	12/31	.18	.15
	5414	Bar Harbor Bank. (ASE)	BHB	30.25	3	3	3	.60	12.2	3.0%	2.48	.92	9/30	.65	.59	12/31	.235	.213
	4852	Barnwell Industries (ASE)	BRN	2.74	3	3	4	.80	NMF	NIL	d.38	NIL	6/30	d.03	d.15	9/30	NIL	NIL
	3883	Barrett Bus. (NDQ)	BBS	23.10	3	1	3	.85	NMF	3.1%	d4.05	.72	9/30	d5.27	1.21	9/30	.18	.13
	5305	Basic Energy Svcs. (NYSE)	BAS	11.62	3	5	5	1.95	NMF	NIL	.07	NIL	9/30	.24	d.17	9/30	NIL	NIL
	3014	Baxano Surgical (NDQ)	BAXS	0.23	▲2	2	5	1.10	NMF	NIL	d.68	NIL	6/30	d.12	d.21	9/30	NIL	NIL
	4663	Bazaarvoice, Inc. (NDQ)	BV	7.69	3	3	4	1.00	NMF	NIL	d.60	NIL	7/31	d.13	d.23	9/30	NIL	NIL
	4286	Bear State Financial (NDQ)	BSF	9.20	▲3	3	4	.65	NMF	NIL	▲.01	NIL	9/30	♦.14	.01	9/30	NIL	NIL
	5100	Beasley Broadcast (NDQ)	BBGI	4.78	4	4	5	1.10	14.9	3.8%	.32	.18	9/30	.00	.14	12/31	.045	NIL
	4096	Bel Fuse Inc. (NDQ)	BELFA	25.27	3	2	4	1.15	21.2	0.9%	1.19	.24	9/30	.13	.62	12/31	.06	.06
	5415	Beneficial Mutual (NDQ)	BNCL	13.74	▼3	3	2	.60	62.5	NIL	.22	NIL	9/30	.09	.05	9/30	NIL	NIL
	4664	Benefitfocus, Inc. (NDQ)	BNFT	26.68	-	-	-	NMF	NMF	NIL	▲d2.31	NIL	9/30	♦d.74	d1.08	9/30	NIL	NIL
	4287	Berkshire Hills (NYSE)	BHLB	25.38	2	3	3	.80	19.2	2.8%	1.32	.72	9/30	.48	.33	9/30	.18	.18
	3834	Berry Plastics Grp (NYSE)	BERY	26.60	3	3	3	1.00	54.3	NIL	.49	NIL	6/30	.12	.33	9/30	NIL	NIL
	3040	BG Medicine Inc (NDQ)	BGMD	0.47	4	5	5	1.30	NMF	NIL	d.33	NIL	6/30	d.06	d.18	9/30	NIL	NIL
	4853	Bill Barrett (NYSE)	BBG	13.54	▲4	4	4	1.20	NMF	NIL	▼d1.69	NIL	9/30	♦d.72	d.22	9/30	NIL	NIL
	4823	BioAmber, Inc. (NYSE)	BIOA	9.45	5	5	-	NMF	NMF	NIL	d2.72	NIL	6/30	d.75	d.47	9/30	NIL	NIL

SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	R A N K S			Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	L A T E S T R E S U L T S					
					Perfor- mance	Techn- ical	Safety						Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3609	Bioanalytical Sys. (NDQ)	BASI	2.30	5	4	5	.95	NMF	NIL	d.07	NIL	6/30	.02	.07	9/30	NIL	NIL
	3656	BioCryst Pharm (NDQ)	BCRX	10.82	▲2	3	4	1.70	NMF	NIL	d.61	NIL	9/30	♦ d.12	d.14	9/30	NIL	NIL
	4414	Biodel Inc. (NDQ)	BIOD	1.57	3	3	5	1.15	NMF	NIL	d1.11	NIL	6/30	d.66	d.66	9/30	NIL	NIL
	3657	BioDelivery Sciences (NDQ)	BDSI	16.42	4	4	4	1.50	NMF	NIL	d1.09	NIL	9/30	♦ d.51	d.49	9/30	NIL	NIL
	3015	BioLase, Inc. (NDQ)	BIOL	2.33	3	4	4	1.05	NMF	NIL	d.44	NIL	9/30	d.08	d.13	9/30	NIL	NIL
	3610	Bio-Reference Labs (NDQ)	BRLI	28.57	1	2	3	.85	20.0	NIL	1.43	NIL	7/31	.55	.53	9/30	NIL	NIL
	4700	BioSpecifics Tech. (NDQ)	BSTC	40.27	▲2	3	3	1.00	62.9	NIL	.64	NIL	9/30	♦ .20	.17	9/30	NIL	NIL
	3658	Biota Pharmaceutical (NDQ)	BOTA	2.26	▼5	5	4	1.15	NMF	NIL	▼ d.40	NIL	9/30	♦ d.20	d.14	9/30	NIL	NIL
	3042	BioTelemetry Inc. (NDQ)	BEAT	8.27	▼3	3	4	1.05	NMF	NIL	d.31	NIL	9/30	.00	d.12	9/30	NIL	NIL
	4701	BioTime Inc. (ASE)	BTX	3.39	▲1	2	4	1.00	NMF	NIL	d.57	NIL	9/30	♦ d.12	d.16	9/30	NIL	NIL
	3611	Birner Dental Mgmt. (NDQ)	BDMS	15.50	▼4	3	3	.55	NMF	5.7%	d.18	.88	6/30	d.03	.10	12/31	.22	.22
	5080	Black Diamond Inc. (NDQ)	BDE	8.57	3	3	3	.95	NMF	NIL	d.17	NIL	9/30	d.01	d.04	9/30	NIL	NIL
	5206	Blackbaud Inc (NDQ)	BLKB	44.13	3	2	3	1.05	57.3	1.1%	.77	.48	9/30	.23	.21	9/30	.12	.12
	5007	Blackhawk Network (NDQ)	HAWK	36.83	3	4	-	NMF	38.4	NIL	.96	NIL	9/30	.01	.05	9/30	NIL	NIL
	4203	Blonder Tongue Labs (ASE)	BDR	1.30	1	1	5	1.00	NMF	NIL	d.40	NIL	6/30	.06	d.11	9/30	NIL	NIL
	4603	Blount Intl. (NYSE)	BLT	16.01	1	2	3	1.00	24.6	NIL	.65	NIL	9/30	.32	.15	9/30	NIL	NIL
	5524	Blucora, Inc. (NDQ)	BCOR	14.52	2	2	3	.90	20.7	NIL	▲.70	NIL	9/30	♦ d.05	d.16	9/30	NIL	NIL
	3659	bluebird Bio Inc. (NDQ)	BLUE	41.77	3	2	-	NMF	NMF	NIL	▼ d1.45	NIL	9/30	♦ d.61	d.26	9/30	NIL	NIL
	3511	Blueknight Energy (NDQ)	BKEP	7.53	▼4	3	3	.75	41.8	7.1%	▼.18	.54	9/30	♦ .29	.44	9/30	.133	.12
	3486	Boingo Wireless Inc (NDQ)	WIFI	7.10	4	4	4	1.05	NMF	NIL	▼ d.44	NIL	9/30	♦ d.11	.01	9/30	NIL	NIL
	3840	Boise Cascade Co. (NYSE)	BCC	37.61	▲2	3	-	NMF	20.0	NIL	1.88	NIL	9/30	.82	.39	9/30	NIL	NIL
3940	5306	Bolt Technology (NDQ)	BOLT	21.97	*	*	3	1.00	27.8	1.6%	.79	.36	9/30	d.07	.27	12/31	.09	.09
	5124	Bon-Ton Stores (NDQ)	BONT	8.62	1	1	5	1.85	NMF	2.3%	d.32	.20	7/31	d1.86	d1.95	12/31	.05	.05
	4854	Bonanza Creek Energy (NYSE)	BCEI	40.44	▲1	2	4	1.70	19.3	NIL	▲2.09	NIL	9/30	♦ 1.18	.44	9/30	NIL	NIL
	4801	Books-A-Million (NDQ)	BAMM	1.51	2	2	5	.80	NMF	NIL	d.29	NIL	7/31	d.21	d.61	9/30	NIL	NIL
	4665	Borderfree, Inc. (NDQ)	BRDR	6.97	-	-	-	NMF	NMF	NIL	d.32	NIL	9/30	d.03	.00	9/30	NIL	NIL
	5416	Boston Private (NDQ)	BPFH	13.22	3	3	3	1.15	15.6	2.4%	.85	.32	9/30	.22	.20	12/31	.08	.07
	5207	Bottomline Tech. (NDQ)	EPAY	25.38	3	3	3	1.20	NMF	NIL	d.45	NIL	9/30	d.09	d.16	9/30	NIL	NIL
	3043	Bovie Medical Corp. (ASE)	BVX	3.64	▼4	3	5	.80	NMF	NIL	▼ d.80	NIL	9/30	♦ d.17	d.02	9/30	NIL	NIL
	5081	Bowl America 'A' (ASE)	BWLA	15.10	3	3	3	.35	55.9	4.5%	.27	.68	9/30	♦ d.06	d.06	9/30	.17	.165
	3203	Bravo Brio Rest. (NDQ)	BBRG	12.74	3	3	3	.90	49.0	NIL	▼.26	NIL	9/30	♦ .06	.11	9/30	NIL	NIL
	3328	Breeze-Eastern Corp. (ASE)	BZC	10.40	3	4	3	.60	20.8	NIL	.50	NIL	9/30	.06	d.02	9/30	NIL	NIL
	4855	BreitBurn Energy (NDQ)	BBEP	15.91	3	3	3	.90	NMF	12.6%	d.46	2.01	9/30	1.03	d.25	9/30	.503	.48
	5417	Bridge Bancorp Inc (NDQ)	BDGE	26.35	2	3	3	.80	22.9	3.5%	1.15	.92	9/30	.42	.34	12/31	.23	.23
	5418	Bridge Capital (NDQ)	BBNK	23.45	3	3	3	.55	19.7	NIL	1.19	NIL	9/30	.35	.29	9/30	NIL	NIL
	4630	Bridgford Foods (NDQ)	BRID	7.90	▼5	3	3	.45	NMF	NIL	d.25	NIL	7/31	d.26	.00	9/30	NIL	NIL
	5208	Brightcove, Inc. (NDQ)	BCOV	7.03	▲3	2	4	1.45	NMF	NIL	d.44	NIL	9/30	d.12	d.03	9/30	NIL	NIL
	3309	Bright Horizons (NYSE)	BFAM	43.92	2	3	-	NMF	38.5	NIL	1.14	NIL	9/30	.23	.23	9/30	NIL	NIL
	5008	Broadridge Fin'l (NYSE)	BR	44.89	3	3	2	.90	22.2	2.4%	2.02	1.08	9/30	♦ .26	.36	12/31	.27	.21
	3487	BroadSoft Inc. (NDQ)	BSFT	27.34	3	3	4	1.25	NMF	NIL	d.26	NIL	9/30	d.08	d.14	9/30	NIL	NIL
	4666	BroadVision Inc. (NDQ)	BVSN	7.22	▲4	3	5	.90	NMF	NIL	d1.94	NIL	9/30	d.68	d.18	9/30	NIL	NIL
	4288	Broadway Finl (NDQ)	BYFC	1.52	▼3	3	5	.45	16.9	NIL	▼.09	NIL	9/30	♦ .04	.05	9/30	NIL	NIL
	3860	Broadwind Energy (NDQ)	BWEN	6.45	5	4	4	1.45	NMF	NIL	d.34	NIL	9/30	d.12	d.08	9/30	NIL	NIL
	4289	Brookline Bancorp (NDQ)	BRKL	9.85	▲1	3	2	.75	17.3	3.5%	.57	.34	9/30	.17	.13	9/30	.085	.085
	5419	Bryn Mawr Bank (NDQ)	BMTK	30.74	2	3	-	.90	15.5	2.5%	1.98	.76	9/30	.47	.47	12/31	.19	.18
	5209	BSQUARE Corp (NDQ)	BSQR	3.90	2	3	4	1.05	NMF	NIL	d.29	NIL	6/30	.06	d.07	9/30	NIL	NIL
	5082	Build-A-Bear (NYSE)	BBW	18.42	3	3	4	1.00	40.9	NIL	.45	NIL	9/30	.10	d.08	9/30	NIL	NIL
	3841	Builders (NDQ)	BLDR	5.92	▲4	3	4	1.80	32.9	NIL	.18	NIL	9/30	.07	.13	9/30	NIL	NIL
	5420	C & F Financial Corp (NDQ)	CFFI	37.30	2	2	3	.55	10.1	3.2%	3.69	1.20	9/30	.96	.97	12/31	.30	.29
	5307	C&J Energy Services (NYSE)	CJES	19.02	▼4	4	4	1.55	19.8	NIL	.96	NIL	9/30	.42	.24	9/30	NIL	NIL
	3269	CAI International (NYSE)	CAP	22.64	3	3	4	1.25	8.4	NIL	2.69	NIL	9/30	.77	.68	9/30	NIL	NIL
	3044	CAS Medical Systems (NDQ)	CASM	1.70	3	5	4	.70	NMF	NIL	d.53	NIL	9/30	d.10	d.19	9/30	NIL	NIL
	3660	CASI Pharmaceuticals (NDQ)	CASI	1.60	▼4	4	5	.70	NMF	NIL	d.21	NIL	6/30	d.06	d.07	9/30	NIL	NIL
	3904	CBS Outdoor Americas (NYSE)	CBSO	30.71	-	-	-	NMF	36.6	4.8%	.84	1.48	9/30	.56	.00	9/30	.37	NIL
	5009	CBIZ, Inc. (NYSE)	CBZ	9.10	▲2	3	3	.70	17.2	NIL	.53	NIL	9/30	.14	.11	9/30	NIL	NIL
	3808	CCA Inds. (ASE)	CAW	3.34	▼3	4	3	.55	NMF	NIL	d1.05	NIL	8/31	d.03	d.11	9/30	NIL	.07
	3292	CECO Environmental (NDQ)	CECE	14.87	▲3	3	3	1.00	25.2	1.6%	▲.59	.24	9/30	♦ .14	.06	9/30	.06	.05
	4075	CKX Lands Inc. (ASE)	CKX	15.86	3	4	3	.50	24.0	1.8%	▲.66	.28	9/30	♦ .28	.15	9/30	.07	.07
	5421	CNB Finl Corp (NDQ)	CNE	17.96	3	2	3	.80	11.4	3.7%	1.57	.66	9/30	.39	.40	9/30	.165	.165
	3329	CPI Aerostructures (ASE)	CVU	10.29	3	3	3	.85	11.7	NIL	.88	NIL	9/30	.20	.23	9/30	NIL	NIL
	3226	CRA International (NDQ)	CRAI	30.85	3	3	3	1.05	22.7	NIL	1.36	NIL	9/30	.33	.32	9/30	NIL	NIL
	5118	CSS Industries (NYSE)	CSS	29.12	3	3	3	.90	15.2	2.1%	1.92	.60	9/30	1.05	1.14	9/30	.15	.15
	4918	CST Brands Inc. (NYSE)	CST	39.69	▲1	2	-	NMF	21.6	0.6%	▲1.84	.25	9/30	♦ .83	.55	12/31	.063	.063
	5101	CTC Media Inc (NDQ)	CTCM	6.15	3	2	3	1.50	7.2	11.4%	.86	.70	9/30	.20	.30	9/30	.175	.16
	3835	CTI Industries (NDQ)	CTIB	4.02	▼4	3	5	.70	67.0	NIL	.06	NIL	6/30	d.04	d.02	9/30	NIL	NIL
	4204	CUI Global Inc. (NDQ)	CUI	7.89	5	3	4	.75	NMF	NIL	▼ d.13	NIL	9/30	♦ d.02	.01	9/30	NIL	NIL
	5422	CVB Financial (NDQ)	CVBF	15.54	3	2	3	1.15	15.9	2.6%	.98	.40	9/30	.23	.23	9/30	.10	.10
	3095	CVD Equipment Corp. (NDQ)	CVV	11.06	2	3	5	1.15	NMF	NIL	d.17	NIL	6/30	.03	d.01	9/30	NIL	NIL
	4932	CVR Energy Inc. (NYSE)	CVI	47.80	4	4	3	1.45	21.2	6.3%	2.26	3.00	9/30	.09	.51	9/30	.75	.75
	4933	CVR Refining LP (NYSE)	CVRR	22.76	▼4	3	-	NMF	9.4	9.5%	2.42	2.16	9/30	.15	.58	9/30	.96	1.35
	4816	Cache Inc. (NDQ)	CACH	0.60	▲2	2	4	.70	NMF	NIL	d1.48	NIL	9/30	♦ d.41	d.38	9/30	NIL	NIL
	4076	Cadiz Inc. (NDQ)	CDZI	10.82	1	2	5	1.05	NMF	NIL	d1.23	NIL	9/30	♦ d.28	d.31	9/30	NIL	NIL
	3842	CaesarStone Sdot (NDQ)	CSTE	60.02	3	3	-	1.15	28.4	NIL	2.11	NIL	9/30	.75	.46	9/30	NIL	NIL
	4667	CafePress Inc. (NDQ)	PRSS	2.92	3	4	4	.65	NMF	NIL	d.89	NIL	6/30	d.21	d.28	9/30	NIL	NIL
	3488	CalAmp Corp. (NDQ)	CAMP	19.06	▲2	2	4	1.05	52.9	NIL	.36	NIL	8/31	.09	.08	9/30	NIL	NIL
	5010	Calamos Asset (NDQ)	CLMS	13.70	3	3	3	1.25	13.7	4.4%	1.00	.60	9/30	.18	.13	9/30	.15	.125
5548	5308	Cal Dive Int'l (NDQ)	SEE FINAL SUPPLEMENT															
	3913	Calif. First Nat'l (NDQ)	CFNB	15.04	▼2	3	3	.75	20.3	2.7%	.74	.40	9/30	.24	.18	9/30	NIL	NIL

					R A N K S								L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4097	Calix Inc. (NYSE)	CALX	11.31	3	2	4	1.40	NMF	NIL	d.49	NIL	9/30	d.08	.01	9/30	NIL	NIL
	5210	Callidus Software (NDQ)	CALD	15.93	4	4	4	1.00	NMF	NIL	d.24	NIL	9/30	d.11	d.04	9/30	NIL	NIL
	3401	Callon Petrol. (NYSE)	CPE	6.13	4	4	5	1.95	18.6	NIL	.33	NIL	9/30	.23	d.02	9/30	NIL	NIL
	4934	Calumet Specialty (NDQ)	CLMT	28.27	▼3	3	3	.90	NMF	9.7%	d1.05	2.74	9/30	.08	d.54	9/30	.685	.685
	3310	Cambium Learn (NDQ)	ABCD	1.85	▲4	4	5	.95	NMF	NIL	d.28	NIL	9/30	◆.02	.00	9/30	NIL	NIL
	5423	Camden National (ASE)	CAC	40.49	▲2	3	3	1.00	13.3	2.7%	3.04	1.08	9/30	.86	.83	12/31	.27	.27
	3096	Camtek Ltd. (NDQ)	CAMT	2.91	3	4	-	1.25	NMF	NIL	.01	NIL	9/30	.02	.00	9/30	NIL	NIL
	3861	Canadian Solar Inc (NDQ)	CSIQ	31.47	3	4	-	1.85	10.0	NIL	▲3.16	NIL	9/30	◆1.75	.56	9/30	NIL	NIL
	3818	Canfor Corp. (TSE)	CFPTO	21.00	3	3	-	.90	16.7	NIL	1.26	NIL	9/30	.34	.20	9/30	NIL	NIL
	3045	Cantel Medical (NYSE)	CMN	42.84	2	3	3	1.10	41.2	0.2%	1.04	.09	7/31	.26	.25	9/30	.045	.037
	4833	Canterbury Pk Hldg (NDQ)	CPHC	9.69	▼3	3	4	.55	28.5	NIL	.34	NIL	6/30	.11	.05	9/30	NIL	NIL
	3311	Capella Education (NDQ)	CPLA	68.58	1	2	3	1.05	24.2	2.0%	2.83	1.40	9/30	.62	.48	12/31	.35	NIL
	4702	Capital Bank Fnl (NDQ)	CBF	25.91	2	3	3	.65	26.7	NIL	.97	NIL	9/30	.27	.22	9/30	NIL	NIL
	5424	Capital City Bank (NDQ)	CCBG	15.03	3	3	3	.80	25.9	0.5%	.58	.08	9/30	.12	.09	9/30	.02	NIL
	3612	Capital Senior Lvng (NYSE)	CSU	22.87	3	3	3	1.25	NMF	NIL	d.62	NIL	9/30	d.20	d.35	9/30	NIL	NIL
	3862	Capstone Turbine (NDQ)	CPST	0.98	▼5	5	4	1.35	NMF	NIL	▼d.06	NIL	9/30	◆d.02	d.01	9/30	NIL	NIL
	4668	Carbonite Inc. (NDQ)	CARB	11.06	1	3	4	1.00	NMF	NIL	d.15	NIL	9/30	d.03	d.05	9/30	NIL	NIL
	3016	Cardica Inc (NDQ)	CRDC	0.87	3	4	4	.85	NMF	NIL	d.31	NIL	9/30	d.06	d.07	9/30	NIL	NIL
	5425	Cardinal Financial (NDQ)	CFNL	18.91	3	3	3	.90	22.0	2.1%	.86	.40	9/30	.29	.10	12/31	.10	.06
	3017	Cardiovascular Sys. (NDQ)	CSII	29.76	2	2	4	.95	NMF	NIL	d1.21	NIL	9/30	d.26	d.30	9/30	NIL	NIL
	3227	Cardtronics Inc. (NDQ)	CATM	38.24	2	2	3	.90	39.4	NIL	.97	NIL	9/30	.29	d.19	9/30	NIL	NIL
	4703	Care.com, Inc. (NYSE)	CRCM	8.49	-	-	-	NMF	NMF	NIL	d1.49	NIL	9/30	d.46	.00	9/30	NIL	NIL
	4856	Carrizo Oil & Gas (NDQ)	CRZO	51.72	▲3	4	4	1.65	23.9	NIL	▲2.16	NIL	9/30	◆1.80	.14	9/30	NIL	NIL
	3204	Carrolls Restaurant (NDQ)	TAST	7.66	3	3	5	1.30	NMF	NIL	d.52	NIL	9/30	d.05	d.12	9/30	NIL	NIL
	3228	Cartesian, Inc. (NDQ)	CRTN	4.12	3	4	4	.50	NMF	NIL	▲d.37	NIL	9/30	◆.05	.00	9/30	NIL	NIL
	4290	Carver Bancorp (NDQ)	CARV	8.82	▼4	4	5	1.60	NMF	NIL	▼d.32	NIL	9/30	◆.06	.09	9/30	NIL	NIL
	5426	Cascade Bancorp (NDQ)	CACB	4.99	▲3	3	4	.85	NMF	NIL	.00	NIL	9/30	.03	.03	9/30	NIL	NIL
	4205	Cascade Microtech (NDQ)	CSCD	13.25	3	3	3	.65	15.2	NIL	.87	NIL	9/30	.13	.11	9/30	NIL	NIL
	5011	Cass Information (NDQ)	CASS	49.01	▲2	2	3	.90	24.3	1.6%	2.02	.80	9/30	.55	.53	9/30	.20	.18
	4510	Castle (A.M.) & Co. (NYSE)	CAS	7.46	3	3	5	1.40	NMF	NIL	d2.42	NIL	9/30	d.31	d.28	9/30	NIL	NIL
	4620	Castle Brands (ASE)	ROX	1.94	3	3	4	.75	NMF	NIL	d.08	NIL	6/30	d.01	d.01	9/30	NIL	NIL
	4704	Castlight Health (NYSE)	CSLT	11.77	-	-	-	NMF	NMF	NIL	d1.37	NIL	9/30	d.23	.00	9/30	NIL	NIL
	4705	Catalyst Pharma (NDQ)	CPRX	2.72	▲2	3	4	.95	NMF	NIL	d.28	NIL	6/30	d.05	d.08	9/30	NIL	NIL
	5427	Cathay General (NDQ)	CATY	26.60	▲1	2	3	1.40	15.8	1.1%	1.68	.28	9/30	.45	.38	9/30	.07	.01
	3811	Cavco Industries (NDQ)	CVCO	75.70	4	4	3	1.15	31.8	NIL	2.38	NIL	9/30	.61	.50	9/30	NIL	NIL
	4235	Cavium Inc. (NDQ)	CAVM	52.67	3	2	3	1.40	NMF	NIL	d.07	NIL	9/30	.10	.08	9/30	NIL	NIL
	3278	Celadon Group (NYSE)	CGI	21.48	3	3	3	1.15	15.7	0.4%	1.37	.08	9/30	.35	.27	12/31	.02	.02
	3661	CEL-SCI Corp. (ASE)	CVM	0.63	4	5	4	1.20	NMF	NIL	d.66	NIL	6/30	d.11	d.18	9/30	NIL	NIL
	4415	Celldex Therapeutics (NDQ)	CLDX	14.46	2	1	4	1.40	NMF	NIL	d1.23	NIL	9/30	d.31	d.29	9/30	NIL	NIL
	4416	Celsion Corp. (ASE)	CLSN	2.45	3	2	5	1.00	NMF	NIL	d1.35	NIL	9/30	◆d.35	d.30	9/30	NIL	NIL
	3662	Cempra, Inc. (NDQ)	CEMP	14.05	3	2	4	1.15	NMF	NIL	d1.92	NIL	9/30	d.41	d.41	9/30	NIL	NIL
	3613	Centene Corp (NYSE)	CNC	95.16	▼3	4	3	.95	26.9	NIL	3.54	NIL	9/30	1.34	.87	9/30	NIL	NIL
	5428	Centerstate Banks (NDQ)	CSFL	11.41	3	3	3	.85	57.1	0.4%	.20	.04	9/30	.08	.10	9/30	.01	.01
	5102	Central European (NDQ)	CETV	2.36	▲3	2	5	1.75	NMF	NIL	d1.66	NIL	9/30	d.38	d.16	9/30	NIL	NIL
	5429	Central Pacific (NYSE)	CPF	19.54	3	3	4	.90	20.6	2.0%	.95	.40	9/30	.23	.24	12/31	.10	.08
	5430	Central Valley Comm. (NDQ)	CVCY	10.75	3	4	3	.30	12.2	1.9%	.88	.20	9/30	.21	.26	9/30	.05	.05
	4468	Century Alum Co (NDQ)	CENX	27.44	3	4	4	2.00	70.4	NIL	.39	NIL	9/30	.52	d.11	9/30	NIL	NIL
	5431	Century BanCorp (NDQ)	CNBKA	39.40	3	3	3	.95	10.3	1.2%	3.83	.48	9/30	1.03	.99	12/31	.12	.12
	4834	Century Casinos (NDQ)	CNTY	5.12	▼4	3	4	.80	85.3	NIL	.06	NIL	6/30	.01	.15	9/30	NIL	NIL
	5116	Cenveo Inc. (NYSE)	CVO	1.56	4	3	5	1.55	NMF	NIL	▼d1.88	NIL	9/30	◆d.16	.32	9/30	NIL	NIL
	3489	Ceragon Networks (NDQ)	CRNT	1.10	3	5	-	1.00	6.1	NIL	.18	NIL	9/30	.08	d.28	9/30	NIL	NIL
	3663	Ceres Inc. (NDQ)	CERE	0.31	2	1	5	1.35	NMF	NIL	d1.08	NIL	5/31	d.17	d.38	9/30	NIL	NIL
	3664	Cerus Corp (NDQ)	CERS	4.20	2	2	4	1.25	NMF	NIL	d.53	NIL	9/30	d.15	d.29	9/30	NIL	NIL
	3046	Cesca Therapeutics (NDQ)	KOOL	1.03	3	5	4	.95	NMF	NIL	d.39	NIL	6/30	d.08	d.20	9/30	NIL	NIL
	4669	ChannelAdvisor Corp. (NYSE)	ECOM	18.50	▼5	5	-	NMF	NMF	NIL	▼d1.37	NIL	9/30	◆d.36	d.20	9/30	NIL	NIL
	4653	Charles & Colvard (NDQ)	CTHR	2.65	3	1	5	.90	NMF	NIL	d.41	NIL	6/30	d.31	d.02	9/30	NIL	NIL
	3843	Chase Corp. (ASE)	CCF	36.25	▲2	3	3	1.05	12.7	1.7%	2.86	.60	8/31	.75	.64	9/30	NIL	NIL
	4919	Chefs' Whse (The) (NDQ)	CHEF	15.42	3	2	3	1.10	27.1	NIL	.57	NIL	9/30	.17	.20	9/30	NIL	NIL
	3312	Chegg, Inc. (NYSE)	CHGG	6.99	2	1	-	NMF	NMF	NIL	d3.16	NIL	9/30	d.39	.00	9/30	NIL	NIL
	3047	Chembio Diagnostics (NDQ)	CEMI	4.33	▼3	3	4	.60	NMF	NIL	d.10	NIL	9/30	◆d.03	.07	9/30	NIL	NIL
	3665	ChemoCentryx, Inc. (NDQ)	CCXI	5.10	3	4	4	1.05	NMF	NIL	d1.02	NIL	9/30	d.25	d.22	9/30	NIL	NIL
	4524	Chemtura Corp. (NYSE)	CHMT	23.48	3	3	3	1.50	30.1	NIL	.78	NIL	9/30	.17	d.12	9/30	NIL	NIL
	3409	Cheniere Energy (ASE)	LNG	72.82	3	4	4	1.55	NMF	NIL	d2.35	NIL	9/30	d.40	d.46	9/30	NIL	NIL
	3512	Cheniere Energy Ptrs (ASE)	CQP	31.86	3	3	4	1.10	NMF	5.3%	d1.08	1.70	9/30	.08	d.39	9/30	.425	.425
	4654	Cherokee Inc. (NDQ)	CHKE	17.86	▼3	2	3	.75	17.9	1.1%	1.00	.20	7/31	.27	.23	9/30	.05	.10
	3410	Chesapeake Utilities (NYSE)	CPK	47.47	3	3	2	.65	19.4	2.3%	2.45	1.08	9/30	◆.22	.27	12/31	.27	.257
	3002	Chicago Rivet & Mach (ASE)	CVR	31.35	▼5	3	3	.50	13.5	2.3%	▼2.33	.72	9/30	◆.56	.85	9/30	.18	.15
	4291	Chicopee Bancorp (NDQ)	CBNK	15.14	▼4	3	2	.55	NMF	1.8%	d.04	.28	9/30	.10	.11	9/30	.07	

					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				
4540	3048	Chindex Int'l (NDQ)			SEE FINAL SUPPLEMENT																	
	3205	Chuy's Holdings Inc. (NDQ)	CHUY	22.40	4	4	4	1.20	31.5	NIL	.71	NIL	9/30	.19	.17	9/30	NIL	NIL				
	5213	ChyronHego Corp. (NDQ)	CHYR	2.63	▼ 4	4	4	.85	NMF	NIL	▼ d.13	NIL	9/30	♦ d.07	d.01	9/30	NIL	NIL				
	5287	CIBER Inc. (NYSE)	CBR	3.41	3	3	4	1.40	NMF	NIL	d.02	NIL	9/30	d.02	d.06	9/30	NIL	NIL				
	5214	Cimatron Ltd. (NDQ)	CIMT	5.89	▲ 3	3	-	1.00	23.6	NIL	.25	NIL	6/30	d.12	.11	9/30	NIL	NIL				
	3320	Cinedigm Corp. (NDQ)	CIDM	1.46	2	2	5	1.10	NMF	NIL	d.28	NIL	6/30	d.14	d.13	9/30	NIL	NIL				
	4604	CIRCOR Int'l (NYSE)	CIR	73.89	3	3	3	1.45	22.3	0.2%	3.31	.15	9/30	.83	1.00	9/30	.038	.038				
	3914	Citizens Holding Co. (NDQ)	CIZN	18.71	▼ 4	3	3	.50	12.8	4.7%	1.46	.88	9/30	.22	.41	9/30	.22	.22				
	4335	Citizens Inc. 'A' (NYSE)	CIA	7.31	2	1	3	1.00	66.5	NIL	.11	NIL	9/30	.04	.03	9/30	NIL	NIL				
	5432	Citizens & Northern (NDQ)	CZNC	20.04	2	3	3	.90	14.8	5.2%	1.35	1.04	9/30	.34	.38	12/31	.26	.25				
	5433	City Holding (NDQ)	CHCO	46.11	3	3	3	.95	14.2	3.5%	3.25	1.60	9/30	.76	.88	12/31	.40	.37				
	4935	Clayton Williams (NYSE)	CWEI	86.77	3	4	4	1.70	19.3	NIL	4.49	NIL	9/30	2.25	.90	9/30	NIL	NIL				
	3293	Clean Diesel Tech. (NDQ)	CDTI	2.46	4	5	5	1.80	NMF	NIL	d.86	NIL	9/30	♦ d.13	d.12	9/30	NIL	NIL				
	3905	Clear Channel (NYSE)	CCO	7.25	▼ 4	3	3	1.00	NMF	NIL	d.11	NIL	9/30	d.02	.01	9/30	NIL	NIL				
	4098	Clearfield Inc. (NDQ)	CLFD	13.96	▲ 2	2	4	1.05	27.4	NIL	.51	NIL	6/30	.08	.09	9/30	NIL	NIL				
	4099	ClearOne Inc. (NDQ)	CLRO	9.80	3	3	4	.55	19.2	NIL	.51	NIL	9/30	.17	.18	9/30	NIL	NIL				
	3294	ClearSign Combustion (NDQ)	CLIR	5.27	▲ 3	3	4	.95	NMF	NIL	d.63	NIL	6/30	d.17	d.16	9/30	NIL	NIL				
	4418	Cleveland Biolabs (NDQ)	CBLI	0.38	▼ 3	3	5	.90	NMF	NIL	d.19	NIL	9/30	d.07	d.09	9/30	NIL	NIL				
	5215	ClickSoftware (NDQ)	CKSW	7.40	4	4	-	1.05	NMF	NIL	d.10	NIL	9/30	d.04	d.11	9/30	NIL	.05				
	4292	Clifton Bancorp (NDQ)	CSBK	12.97	1	3	3	.70	51.9	1.9%	.25	.24	9/30	.06	.05	9/30	.06	.06				
	3504	Cloud Peak Energy (NYSE)	CLD	12.93	3	3	3	1.25	17.7	NIL	.73	NIL	9/30	.80	.29	9/30	NIL	NIL				
	3668	Clovis Oncology Inc. (NDQ)	CLVS	61.31	▼ 4	3	4	1.55	NMF	NIL	▼ d4.03	NIL	9/30	♦ d1.17	d.68	9/30	NIL	NIL				
	5084	ClubCorp Holdings (NYSE)	MYCC	19.58	3	4	-	NMF	NMF	2.5%	d.47	.48	9/30	.05	d.06	12/31	.12	.12				
	3003	The Coast Dist. Sys. (ASE)	CRV	3.01	▼ 4	3	5	.55	NMF	NIL	d.16	NIL	6/30	.16	.23	9/30	NIL	NIL				
	4857	Cobalt International (NYSE)	CIE	10.49	3	3	4	1.70	NMF	NIL	d1.27	NIL	9/30	d.35	d.39	9/30	NIL	NIL				
4940	5434	CoBiz Financial Inc (NDQ)	COBZ	12.32	2	3	3	1.05	17.4	1.3%	.71	.16	9/30	.19	.17	12/31	.04	.03				
	4044	Cobra Electronics (NDQ)			SEE FINAL SUPPLEMENT																	
	3669	Codexis Inc. (NDQ)	CDXS	2.40	▼ 3	3	4	1.50	NMF	NIL	d.77	NIL	9/30	d.12	d.24	9/30	NIL	NIL				
	4459	Coeur Mining, Inc. (NYSE)	CDE	3.86	▲ 2	3	4	1.30	NMF	NIL	d1.18	NIL	9/30	.03	d.46	9/30	NIL	NIL				
	4631	Coffee Holding (NDQ)	JVA	5.58	4	3	5	1.40	10.3	NIL	.54	NIL	7/31	.12	d.33	9/30	NIL	NIL				
	5012	Cohen & Steers (NYSE)	CNS	43.03	3	3	3	1.35	24.6	2.0%	1.75	.88	9/30	.40	.41	9/30	.22	.20				
	4236	Cohu Inc. (NDQ)	COHU	11.54	1	2	3	1.20	NMF	2.1%	d.08	.24	9/30	.27	d.43	12/31	.06	.06				
	5085	Collectors Univ. (NDQ)	CLCT	22.91	▼ 4	4	3	.70	25.2	5.7%	.91	1.30	9/30	.21	.20	9/30	.325	.325				
	4293	Columbia Banking (NDQ)	COLB	28.39	▲ 1	3	3	1.10	18.2	2.3%	1.56	.64	9/30	.41	.25	9/30	.14	.10				
	4419	Columbia Labs (NDQ)	CBRX	5.78	3	3	5	.85	13.8	NIL	.42	NIL	9/30	.34	.11	9/30	NIL	NIL				
	3229	Comfort Systems (NYSE)	FIX	15.02	3	2	3	1.20	31.3	1.6%	.48	.24	9/30	.20	.30	9/30	.055	.055				
	3230	Command Security (ASE)	MOC	2.20	▼ 3	3	4	.80	13.8	NIL	▼ .16	NIL	9/30	♦ .04	.07	9/30	NIL	NIL				
	4100	CommScope Holding (NDQ)	COMM	21.10	2	3	-	NMF	22.7	NIL	.93	NIL	9/30	.50	.07	9/30	NIL	NIL				
	4101	Communication Sys. (NDQ)	JCS	11.77	3	4	3	.75	34.6	5.4%	.34	.64	9/30	.20	.21	12/31	.16	.16				
	5435	Community Bank (NYSE)	CBU	38.42	3	3	3	.85	15.7	3.1%	2.45	1.20	9/30	.54	.54	12/31	.30	.28				
	3420	Community BK Sh Ind (NDQ)	CBIN	26.90	3	4	4	.30	10.9	1.8%	2.47	.48	9/30	.63	.60	9/30	.12	.11				
	5436	Commun. Trust Bncp (NDQ)	CTBI	37.10	2	2	2	.75	15.4	3.2%	2.41	1.20	9/30	.63	.74	12/31	.30	.291				
	5216	CommVault Systems (NDQ)	CVLT	49.39	3	2	3	1.00	45.7	NIL	1.08	NIL	9/30	.14	.35	9/30	NIL	NIL				
	5127	Compass Diversified (NYSE)	CODI	17.16	3	3	3	1.05	NMF	8.4%	d.21	1.44	9/30	.07	1.52	12/31	.36	.36				
	5309	Compressco Partners (NDQ)	GSJK	22.77	▼ 4	4	3	.70	25.6	8.1%	▼ .89	1.84	9/30	♦ d.10	.26	12/31	.46	.43				
	3670	Compugen Ltd. (NDQ)	CGEN	6.84	3	4	-	1.25	NMF	NIL	d.29	NIL	9/30	d.11	d.12	9/30	NIL	NIL				
	3884	Computer Task Grp (NDQ)	CTG	9.00	3	3	3	.95	11.5	2.7%	.78	.24	9/30	.17	.23	12/31	.06	.05				
	4605	CompX Intl. (ASE)	CIX	12.26	▼ 3	3	4	.95	21.5	1.6%	.57	.20	9/30	♦ .18	.16	9/30	.05	.05				
	3321	comScore Inc (NDQ)	SCOR	43.23	3	3	3	1.25	NMF	NIL	d.21	NIL	9/30	d.10	.00	9/30	NIL	NIL				
	3812	Comstock (NDQ)	CHCI	1.07	▲ 2	2	5	1.25	NMF	NIL	d.22	NIL	9/30	♦ d.01	d.03	9/30	NIL	NIL				
	4460	Comstock Mining (NDQ)	LODE	1.17	2	2	4	.95	NMF	NIL	d.24	NIL	9/30	d.02	d.09	9/30	NIL	NIL				
	4858	Comstock Resources (NYSE)	CRK	11.75	3	3	4	1.45	NMF	4.3%	d.78	.50	9/30	d.04	d.52	9/30	.125	.125				
	4102	Converse Inc. (NDQ)	CNSI	21.54	2	2	-	NMF	86.2	NIL	.25	NIL	7/31	d.76	d.77	9/30	NIL	NIL				
	4859	Concho Resources (NYSE)	CXO	116.43	▲ 3	3	3	1.30	24.8	NIL	▲ 4.69	NIL	9/30	♦ 2.70	.29	9/30	NIL	NIL				
	5437	ConnectOne Bancorp (NDQ)	CNOB	18.86	4	3	3	.75	21.2	1.6%	.89	.30	9/30	.06	.31	12/31	.075	.075				
	4078	Consol. Tomoka Land (ASE)	CTO	53.02	2	2	3	.95	43.1	0.2%	1.23	.08	9/30	.60	.21	9/30	NIL	NIL				
	5289	Constant Contact Inc (NDQ)	CTCT	35.39	3	3	4	1.20	90.7	NIL	.39	NIL	9/30	.16	.11	9/30	NIL	NIL				
	5013	Consumer Portfolio (NDQ)	CPSS	7.25	▲ 3	3	5	.75	8.2	NIL	.88	NIL	9/30	.24	.19	9/30	NIL	NIL				
		The Container Store (NYSE)			MOVED TO STANDARD EDITION																	
	4860	Contango Oil & Gas (ASE)	MCF	37.99	4	3	3	1.00	NMF	NIL	▼ .24	NIL	9/30	♦ .19	1.30	9/30	NIL	NIL				
	3845	Continental Building (NYSE)	CBPX	16.63	-	-	-	NMF	NMF	NIL	.11	NIL	9/30	.22	.00	9/30	NIL	NIL				
	3846	Cont'l Materials (ASE)	CUO	16.65	3	3	5	.50	NMF	NIL	d.50	NIL	6/30	.37	.11	9/30	NIL	NIL				
	4045	Control4 Corp. (NDQ)	CTRL	14.92	4	5	-	NMF	57.4	NIL	.26	NIL	9/30	.11	.07	9/30	NIL	NIL				
	3671	Corcept Therapeutics (NDQ)	CORT	3.07	4	5	4	.95	NMF	NIL	d.38	NIL	9/30	d.06	d.11	9/30	NIL	NIL				
	4526	Core Molding Tech. (ASE)	CMT	13.60	3	3	4	1.10	11.8	NIL	1.15	NIL	9/30	♦ .32	.26	9/30	NIL	NIL				
	3672	Coronado Biosciences (NDQ)	CNDO	1.69	▲ 3	3	5	.80	NMF	NIL	▲ d.74	NIL	9/30	♦ d.13	d.24	9/30	NIL	NIL				
	3614	CorVel Corp. (NDQ)	CRVL	34.59	3	3	3	1.00	21.6	NIL	1.60	NIL	9/30	.41	.41	9/30	NIL	NIL				
	3206	Cosi Inc (NDQ)	COSI	1.68	▼ 3	3	5	1.00	NMF	NIL	d.69	NIL	6/30	d.15	d.12	9/30	NIL	NIL				
	3270	Costamare, Inc. (NYSE)	CMRE	20.39	3	4	3	1.00	15.1	5.5%	1.35	1.12	9/30	.45	.27	12/31	.28					

					R A N K S			Trailing					L A T E S T R E S U L T S					
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	4001	Crown Crafts Inc. (NDQ)	CRWS	7.20	▼3	3	3	.75	12.4	4.4%	.58	.32	6/30	.07	.08	12/31	.08	.08
	5136	Crown Media Hldgs (NDQ)	CRWN	3.49	3	3	4	1.15	20.5	NIL	.17	NIL	9/30	◆.03	.03	9/30	NIL	NIL
	4621	Crystal Rock Holding (NDQ)	CRVP	0.80	▼4	3	5	.55	NMF	NIL	d.03	NIL	7/31	d.01	.04	9/30	NIL	NIL
	5288	CSP Inc. (NDQ)	CSPi	7.70	3	3	3	.55	19.3	5.7%	.40	.44	6/30	.25	d.14	9/30	.11	.10
	3885	CTPartners (ASE)	CTP	21.60	3	4	5	.60	35.4	NIL	.61	NIL	9/30	.17	.09	9/30	NIL	NIL
	4420	Cumberland Pharma. (NDQ)	CPIX	5.04	1	2	3	.90	NMF	NIL	.02	NIL	9/30	.04	d.04	9/30	NIL	NIL
	5103	Cumulus Media (NDQ)	CMLS	3.33	▼4	3	4	1.35	15.1	NIL	.22	NIL	9/30	◆.01	.03	9/30	NIL	NIL
	3673	Curis Inc. (NDQ)	CRIS	1.29	▼4	3	4	1.45	NMF	NIL	▼d.19	NIL	9/30	◆d.06	d.02	9/30	NIL	NIL
	5438	Customers Bancorp (NDQ)	CUBI	18.87	2	3	-	NMF	13.4	NIL	1.41	NIL	9/30	.42	.30	9/30	NIL	NIL
	4670	Cvent, Inc. (NYSE)	CVT	28.44	3	3	-	NMF	NMF	NIL	▲.07	NIL	9/30	◆.02	d.03	9/30	NIL	NIL
	4103	Cyan Inc (NYSE)	CYNI	2.80	3	3	-	NMF	NMF	NIL	d1.23	NIL	9/30	◆d.25	d.19	9/30	NIL	NIL
	4421	Cyanotech Corp. (NDQ)	CYAN	6.06	▲3	3	5	.85	NMF	NIL	d.10	NIL	9/30	◆.03	.02	9/30	NIL	NIL
	3097	CyberOptics (NDQ)	CYBE	8.26	4	4	3	.65	NMF	NIL	d.55	NIL	9/30	d.07	d.11	9/30	NIL	NIL
	3915	Cyclacel Pharma. (NDQ)	CYCC	3.10	▲2	2	4	1.50	NMF	NIL	▲d.88	NIL	9/30	◆d.22	d.32	9/30	NIL	NIL
	3048	Cynosure Inc (NDQ)	CYNO	26.15	3	3	3	1.00	37.4	NIL	.70	NIL	9/30	.14	d.06	9/30	NIL	NIL
	3676	CytRx Corp. (NDQ)	CYTR	2.78	3	2	4	1.40	NMF	NIL	d.97	NIL	9/30	d.10	d.33	9/30	NIL	NIL
	3674	Cytokinetics Inc (NDQ)	CYTK	4.39	3	3	4	1.35	NMF	NIL	d.45	NIL	9/30	d.16	d.43	9/30	NIL	NIL
	3675	Cytori Therapeutics (NDQ)	CYTX	0.39	2	1	4	1.60	NMF	NIL	d.55	NIL	9/30	◆d.12	d.15	9/30	NIL	NIL
	3514	DCP Midstream Ptnr (NYSE)	DPM	51.15	3	3	3	.85	37.1	6.0%	1.38	3.08	9/30	.77	d.24	9/30	.758	.71
	3231	DXP Enterprises (NDQ)	DXPE	67.07	▲3	4	4	1.20	16.8	NIL	3.99	NIL	9/30	1.14	1.07	9/30	NIL	NIL
	5290	Daegis Inc. (NDQ)	DAEG	0.62	3	3	5	.50	NMF	NIL	d.07	NIL	7/31	d.02	d.05	9/30	NIL	NIL
	3916	Daily Journal Corp. (NDQ)	DJCO	215.00	▲3	3	3	.60	91.5	NIL	2.35	NIL	6/30	2.06	.60	9/30	NIL	NIL
	4046	Data I/O Corp. (NDQ)	DAIO	3.13	3	4	4	.75	NMF	NIL	d.17	NIL	6/30	.06	d.08	9/30	NIL	NIL
	4016	Datalink Corp. (NDQ)	DTLK	12.90	3	4	4	1.15	22.6	NIL	.57	NIL	9/30	.16	.05	9/30	NIL	NIL
	4017	Dataram Corp. (NDQ)	DRAM	2.28	3	1	5	1.00	NMF	NIL	d1.14	NIL	7/31	d.32	d.50	9/30	NIL	NIL
	5218	Datawatch Corp. (NDQ)	DWCH	11.03	3	1	4	.60	NMF	NIL	d2.24	NIL	6/30	d.48	d.10	9/30	NIL	NIL
	5310	Dawson Geophysical (NDQ)	DWSN	16.81	4	3	4	1.25	NMF	1.9%	d1.59	.32	9/30	◆d.49	d.35	9/30	.08	NIL
	3049	Dehaier Medical (NDQ)	DHRM	4.82	3	2	-	1.35	13.4	NIL	.36	NIL	6/30	.26	.33	9/30	NIL	NIL
	3917	Delcath Systems (NDQ)	DCTL	1.37	*	*	5	1.30	NMF	NIL	d2.21	NIL	9/30	d.48	d1.12	9/30	NIL	NIL
	4709	Delek Logistics (NYSE)	DKL	40.50	▲1	3	3	1.00	16.1	4.8%	2.51	1.96	9/30	.59	.51	9/30	.475	.395
	4936	Delek US Holdings (NYSE)	DK	30.89	2	2	4	1.30	11.8	1.9%	▲2.62	.60	9/30	◆1.22	d.03	9/30	.15	.15
	3207	Del Frisco's (NDQ)	DFRG	23.55	5	4	3	.85	31.4	NIL	.75	NIL	9/30	.08	.15	9/30	NIL	NIL
	4817	dELIA's, Inc. (NDQ)	DLIA	0.12	-	-	-	.95	NMF	NIL	d1.04	NIL	7/31	d.21	d.35	9/30	NIL	NIL
	4655	Delta Apparel Inc. (ASE)	DLA	10.42	3	4	4	.75	23.2	NIL	.45	NIL	6/30	.27	NA	9/30	NIL	NIL
	3411	Delta Nat. Gas (NDQ)	DGAS	21.20	▼2	3	3	.55	18.8	3.8%	1.13	.80	9/30	d.05	.01	9/30	.20	.19
	3819	Deltec Timber (NYSE)	DEL	65.80	2	2	3	1.05	53.5	0.6%	1.23	.40	9/30	.47	.46	12/31	.10	.10
	5525	Demand Media, Inc. (NYSE)	DMD	5.93	-	-	-	NMF	NMF	NIL	▲d2.11	NIL	9/30	◆d.02	d.65	9/30	NIL	NIL
		Demandware (NYSE)			MOVED TO STANDARD EDITION													
	3208	Denny's Corp. (NDQ)	DENN	8.94	▼2	3	3	1.05	28.8	NIL	.31	NIL	9/30	.10	.07	9/30	NIL	NIL
	4422	Depomed Inc (NDQ)	DEPO	14.42	4	4	4	1.35	21.2	NIL	.68	NIL	9/30	.11	.11	9/30	NIL	NIL
	3050	Derma Sciences Inc (NDQ)	DSCI	8.39	▼4	3	3	.65	NMF	NIL	▼d1.56	NIL	9/30	◆d.45	d.29	9/30	NIL	NIL
	5219	Descartes Systems (NDQ)	DSGX	14.67	3	3	-	.85	81.5	NIL	.18	NIL	7/31	.05	.03	9/30	NIL	NIL
	4656	Dest. Maternity (NDQ)	DEST	14.91	▼4	3	3	1.30	10.9	5.4%	1.37	.80	6/30	.40	.64	9/30	.20	.188
	4818	Destination XL Grp. (NDQ)	DXLG	5.06	3	2	4	1.25	NMF	NIL	d.31	NIL	7/31	d.08	d.03	9/30	NIL	NIL
	4861	Diamondback Energy (NDQ)	FANG	67.50	3	3	3	1.90	30.3	NIL	2.23	NIL	9/30	.79	.33	9/30	NIL	NIL
	5015	Diamond Hill (NDQ)	DHIL	134.42	2	3	3	1.05	16.9	NIL	7.94	NIL	9/30	1.94	1.67	9/30	NIL	NIL
	4710	Diamond Resorts (NYSE)	DRII	26.96	3	3	-	NMF	NMF	NIL	d.02	NIL	6/30	d.04	.33	9/30	NIL	NIL
	5526	Dice Holdings Inc (NYSE)	DHX	10.92	2	3	3	1.20	23.2	NIL	.47	NIL	9/30	.18	.12	9/30	NIL	NIL
	3490	Digi Int'l (NDQ)	DGII	7.86	▲3	2	3	1.15	98.3	NIL	.08	NIL	9/30	.02	.08	9/30	NIL	NIL
	5220	Digimarc Corporation (NDQ)	DMRC	29.83	5	5	3	1.00	NMF	NIL	d1.14	NIL	9/30	d.28	d.12	9/30	NIL	.11
	3051	Digirad Corp. (NDQ)	DRAD	3.72	3	3	3	.70	31.0	5.4%	.12	.20	9/30	.05	.14	12/31	◆.05	.05
	4047	Digital Ally (NDQ)	DGLY	12.48	▲2	1	5	1.10	NMF	NIL	d1.98	NIL	6/30	d.43	d.03	9/30	NIL	NIL
3340	5085	Digital Cinema (NDQ)			SEE FINAL SUPPLEMENT													
	4294	Dime Cmnty Banc. (NDQ)	DCOM	15.57	3	3	3	1.00	10.6	3.6%	1.47	.56	9/30	.33	.30	9/30	.14	.14
	4237	Diodes Inc (NDQ)	DIOD	26.15	4	4	3	1.40	21.6	NIL	▲1.21	NIL	9/30	◆.40	.28	9/30	NIL	NIL
	3677	Discovery Labs (NDQ)	DSCO	1.61	3	3	4	1.25	NMF	NIL	▲d.57	NIL	9/30	◆d.13	d.22	9/30	NIL	NIL
	3615	Diversicare Health (NDQ)	DVCR	11.46	▲2	3	5	.60	76.4	1.9%	▲.15	.22	9/30	◆.03	d.32	12/31	.055	.055
	3209	Diversified Rstrnt (NDQ)	BAGR	5.17	3	4	5	-0.20	NMF	NIL	▼.00	NIL	9/30	◆d.01	.00	9/30	NIL	NIL
	3098	Document Security (ASE)	DSS	0.43	1	1	5	.95	43.0	NIL	.01	NIL	6/30	d.06	d.09	9/30	NIL	NIL
	3467	Donegal Group (NDQ)	DGICB	23.05	3	4	3	.40	33.4	2.0%	.69	.46	9/30	.30	.27	9/30	.116	.115
	5016	Doral Financial (NYSE)	DRL	5.42	▲3	2	-	2.00	NMF	NIL	d14.86	NIL	12/31	d8.07	4.00	9/30	NIL	NIL
	4862	Dorchester (NDQ)	DMLP	27.99	3	3	3	.75	17.9	6.4%	1.56	1.79	9/30	◆.35	.34	12/31	.448	.455
	4002	Dorel Inds. (NDQ)	DIIBF	31.40	3	3	-	.85	13.0	3.8%	▲2.41	1.20	9/30	◆.60	.34	9/30	.30	.30
	4018	Dot Hill Systems (NDQ)	HILL	4.49	▲4	5	4	1.30	89.8	NIL	.05	NIL	9/30	◆.03	.03	9/30	NIL	NIL
	4835	Dover Downs (NYSE)	DDE	0.74	3	3	4	.80	NMF	NIL	d.01	NIL	9/30	.02	.01	9/30	NIL	NIL
	5086	Dover Motorsports (NYSE)	DVD	2.38	3	2	3	.65	26.4	2.1%	.09	.05	9/30	.07	.11	9/30	NIL	NIL
	4803	Dover Saddlery Inc. (NDQ)	DOVR	4.82	▼5	4	5	.85	21.9	NIL	▼.22	NIL	9/30	◆.04	.08	9/30	NIL	NIL
	3271	DryShips Inc (NDQ)	DRYS	1.45	2	1	5	2.10	NMF	NIL	d.11	NIL	9/30	.04	d.17	9/30	NIL	NIL
	3330	Ducommun Inc. (NYSE)	DCO	25.14	3	2	4	1.05	17.0	NIL	1.48	NIL	9/30	.24	.42	9/30	NIL	NIL
	3678	Durata Therapeutics (NDQ)	DRTX	24.00	*	*	4	.50	NMF	NIL	d2.46	NIL	6/30	d.67	d.75	9/30	NIL	NIL
	4423	Durect Corp. (NDQ)	DRRX	0.72	4	4	4	1.05	NMF	NIL	d.19	NIL	9/30	d.06	d.06	9/30	NIL	NIL
	3679	Dyax Corp (NDQ)	DYAX	13.23	1	2	4	1.25	NMF	NIL	d.							

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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
5548	5222	Epiq Systems (NDQ)	EPIQ	16.51	3	3	3	.75	NMF	2.2%	d.03	.36	9/30	.14	.11	12/31	.09	.09
	3515	EQT Midstream (NYSE)	EQM	88.10	3	4	3	1.20	29.7	2.5%	2.97	2.20	9/30	.85	.60	9/30	.52	.40
	3053	ERBA Diagnostics (ASE)	ERB	2.87	▲2	2	4	.95	95.7	NIL	.03	NIL	9/30	.00	.00	9/30	NIL	NIL
	4295	ESB Financial Corp (NDQ)	ESBF	18.91	*	*	3	.95	19.7	2.1%	.96	.40	9/30	.26	.23	12/31	.10	.10
	5221	E2Open, Inc. (NDQ)	EOPN	6.36	3	1	4	1.75	NMF	NIL	d1.08	NIL	8/31	d.32	d.23	9/30	NIL	NIL
	4863	EXCO Resources Inc. (NYSE)	XCO	3.36	3	4	4	1.30	NMF	6.0%	d.43	.20	9/30	.15	d.46	9/30	.05	.05
	4241	EZchip Semiconductor (NDQ)	EZCH	21.52	▼4	3	3	.90	27.6	NIL	.78	NIL	9/30	◆.14	.22	9/30	NIL	NIL
	3516	Eagle Rock Energy (NDQ)	EROC	3.02	▲4	3	3	1.05	NMF	9.3%	d1.78	.28	6/30	d.11	.10	9/30	NIL	.22
4864	Earthstone Energy (NYSE)	ESTE	22.65	1	2	5	1.05	9.5	NIL	2.38	NIL	9/30	◆.64	.71	9/30	NIL	NIL	
3134	Eastern Company (ASE)	EML	16.23	▼2	3	3	.80	13.4	2.7%	1.21	.44	9/30	.39	.29	12/31	◆.11	.11	
4672	Echo Global Logistic (NDQ)	ECHO	28.04	1	3	3	.80	44.5	NIL	.63	NIL	9/30	.23	.19	9/30	NIL	NIL	
4671	Ebix Inc (NDQ)	EBIX	16.67	▲1	3	4	1.35	10.3	1.8%	1.62	.30	9/30	◆.47	.41	9/30	.075	NIL	
3054	Echo Therapeutics (NDQ)	ECTE	0.68	5	4	5	.75	NMF	NIL	d1.39	NIL	6/30	d.31	d.51	9/30	NIL	NIL	
3295	Ecology & Envmnt. (ASE)	EEL	9.60	▼2	2	3	.70	NMF	5.0%	d.32	.48	7/31	d.15	d.90	9/30	.24	.24	
3233	Edgewater Tech. Inc. (NDQ)	EDGW	7.19	▲3	2	4	.70	16.7	NIL	.43	NIL	9/30	.08	.14	9/30	NIL	NIL	
5119	Educational Dev. (NDQ)	EDUC	4.15	3	3	3	.50	NMF	7.7%	.01	.32	8/31	d.11	.01	9/30	.08	.08	
4673	eGain Comm. (NDQ)	EGAN	5.34	2	2	4	.95	NMF	NIL	d.19	NIL	9/30	d.06	d.08	9/30	NIL	NIL	
4079	E-House China Hldgs (NYSE)	EJ	10.09	2	2	-	1.45	25.2	2.0%	.40	.20	6/30	.09	.05	9/30	NIL	NIL	
5527	eHealth Inc. (NDQ)	EHTH	25.42	3	5	4	.95	NMF	NIL	.04	NIL	9/30	.08	.01	9/30	NIL	NIL	
3491	8x8 Inc (NDQ)	EGHT	7.98	5	4	4	1.20	NMF	NIL	d.01	NIL	9/30	.01	.02	9/30	NIL	NIL	
4461	Eldorado Gold Corp. (ASE)	EGO	5.78	3	3	-	.90	44.5	0.3%	.13	.02	9/30	.03	.05	9/30	.01	.05	
3055	Electromed Inc. (NDQ)	ELMD	1.63	3	5	5	.50	NMF	NIL	▲d.06	NIL	9/30	◆.05	d.05	9/30	NIL	NIL	
3234	Electro Rent Corp. (NDQ)	ELRC	15.19	2	2	3	1.00	18.8	5.3%	.81	.80	8/31	.20	.23	12/31	.20	.20	
5223	Ellie Mae Inc. (NDQ)	ELLI	40.86	1	1	4	.85	NMF	NIL	.38	NIL	9/30	.14	.12	9/30	NIL	NIL	
4865	Emerald Oil Inc. (ASE)	EOX	3.11	▲2	3	4	1.30	NMF	NIL	d.13	NIL	9/30	.16	d.33	9/30	NIL	NIL	
4712	Emerge Energy (NYSE)	EMES	79.88	3	4	-	NMF	24.5	6.9%	3.26	5.52	9/30	1.08	.64	9/30	1.17	.37	
3680	Emergent Biosolut. (NYSE)	EBBS	24.41	▲3	3	3	1.05	50.9	NIL	▲.48	NIL	9/30	◆.49	.36	9/30	NIL	NIL	
4048	Emerson Radio (ASE)	MSN	1.12	*	*	4	.70	9.3	NIL	.12	NIL	6/30	.02	.05	9/30	NIL	NIL	
5104	Emmis Comm. (NDQ)	EMMS	1.88	4	4	5	1.05	2.1	NIL	.88	NIL	8/31	.06	.05	9/30	NIL	NIL	
4836	Empire Resorts (NDQ)	NYNY	7.45	▼5	5	4	1.10	NMF	NIL	▼d1.07	NIL	9/30	◆d.12	d.02	9/30	NIL	NIL	
3135	Empire Resources (ASE)	ERS	5.38	3	3	5	.60	14.5	1.9%	.37	.10	6/30	.15	.04	12/31	.025	.025	
3468	Employers Holdings (NYSE)	EIG	21.31	3	1	3	1.00	8.0	1.1%	2.67	.24	9/30	.47	.86	9/30	.06	.06	
3681	Enanta Pharma. (NDQ)	ENTA	43.22	1	3	-	NMF	24.3	NIL	1.78	NIL	6/30	2.61	d.23	9/30	NIL	NIL	
3517	Enbridge Energy (NYSE)	EEP	35.85	3	3	2	.75	NMF	6.2%	.01	2.22	9/30	d.04	d.05	12/31	.555	.544	
5017	Encore Capital (NDQ)	ECPG	45.32	3	3	3	1.00	12.4	NIL	3.66	NIL	9/30	◆1.11	.82	9/30	NIL	NIL	
4206	Encore Wire Corp. (NDQ)	WIRE	40.57	3	3	3	1.10	19.5	0.2%	2.08	.08	9/30	.53	.66	12/31	.02	.02	
4866	Endeavour Intl (ASE)							SEE FINAL REPORT										
4462	Endeavour Silver (ASE)	EXK	2.84	3	4	-	1.40	NMF	NIL	▼d.42	NIL	9/30	◆d.11	.12	9/30	NIL	NIL	
4424	Endocyte Inc. (NDQ)	ECYT	6.25	▼5	5	4	1.50	29.8	NIL	▼.21	NIL	9/30	◆d.14	d.08	9/30	NIL	NIL	
3018	Endologix Inc. (NDQ)	ELGX	11.69	3	2	3	1.05	NMF	NIL	d.32	NIL	9/30	d.21	d.14	9/30	NIL	NIL	
3296	Energy Recovery Inc. (NDQ)	ERII	4.43	3	1	4	1.15	NMF	NIL	▼d.14	NIL	9/30	◆d.11	d.08	9/30	NIL	NIL	
3518	Energy Transfer (NYSE)	ETE	62.04	3	4	3	1.00	98.5	2.7%	▲.63	1.66	9/30	◆.35	.26	9/30	.38	.328	
3235	Engility Holdings (NYSE)	EGL	43.90	3	4	3	.85	18.0	NIL	2.44	NIL	9/30	.73	.68	9/30	NIL	NIL	
3895	ENGlobal Corp (ASE)	ENG	1.84	3	1	4	.95	9.7	NIL	▲.19	NIL	9/30	◆.07	.00	9/30	NIL	NIL	
3519	Enlink Midstream (NYSE)	ENLK	29.11	▼3	3	3	1.15	NMF	5.1%	.00	1.48	9/30	.18	d.39	9/30	.365	.33	
4072	Ennis Inc. (NYSE)	ENB	14.70	2	2	3	1.10	13.2	4.8%	1.11	.70	8/31	.39	.38	12/31	.175	.175	
3865	Enphase Energy, Inc. (NDQ)	ENPH	10.49	3	4	4	2.45	NMF	NIL	d.27	NIL	9/30	.02	d.15	9/30	NIL	NIL	
3616	Ensign Group Inc. (NDQ)	ENSG	40.63	3	3	3	.90	24.5	0.7%	1.66	.28	9/30	.38	.47	12/31	.07	.065	
4238	Entegris Inc. (NDQ)	ENTG	13.53	▲4	3	4	1.45	NMF	NIL	.13	NIL	9/30	d.01	.13	9/30	NIL	NIL	
5105	Entercom Comm. (NYSE)	ETM	9.77	3	4	5	1.45	14.6	NIL	.67	NIL	9/30	.17	.18	9/30	NIL	NIL	
3019	EnteroMedics Inc. (NDQ)	ETRM	1.28	▲2	2	4	1.25	NMF	NIL	d.40	NIL	9/30	◆d.08	d.11	9/30	NIL	NIL	
5439	Enterprise Bancorp (NDQ)	EBTC	23.01	3	3	3	.85	16.6	2.1%	1.39	.48	9/30	.37	.35	12/31	.12	.115	
3421	Enterprise Finl (NDQ)	EFSC	19.19	3	3	3	1.05	15.4	1.1%	1.25	.21	9/30	.41	.45	9/30	.053	.053	
4837	Entertainment Gaming (NDQ)	EGT	0.52	▼4	4	5	.95	NMF	NIL	d.18	NIL	9/30	◆d.01	d.01	9/30	NIL	NIL	
4239	Entropic Comm. (NDQ)	ENTR	2.67	▼4	3	4	1.75	NMF	NIL	▼d.94	NIL	9/30	◆d.31	d.13	9/30	NIL	NIL	
3801	Enventis Corp. (NDQ)							SEE FINAL SUPPLEMENT										
5224	Envestnet Inc. (NYSE)	ENV	54.50	3	3	3	1.05	NMF	NIL	▲.30	NIL	9/30	◆.10	.04	9/30	NIL	NIL	
4713	Envivio, Inc. (NDQ)	ENVI	1.65	5	4	4	1.20	NMF	NIL	d.51	NIL	7/31	d.15	d.09	9/30	NIL	NIL	
3682	EPICUS Biopharma. (NDQ)	EPBS	4.34	3	4	5	1.45	NMF	NIL	d7.17	NIL	9/30	◆d1.28	d4.60	9/30	NIL	NIL	
3683	Epizyme Inc. (NDQ)	EPZM	24.26	▼5	3	-	NMF	NMF	NIL	▼d.68	NIL	9/30	◆d.58	d.34	9/30	NIL	NIL	
5292	ePlus Inc. (NDQ)	PLUS	68.46	1	3	3	.95	13.1	NIL	5.23	NIL	9/30	1.63	1.06	9/30	NIL	NIL	
3123	Era Group Inc. (NYSE)	ERA	24.44	▼3	3	-	NMF	31.3	NIL	.78	NIL	9/30	.21	.25	9/30	NIL	NIL	
3331	Erickson Air-Crane (NDQ)	EAC	12.35	▲3	3	5	.95	39.8	NIL	▲.31	NIL	9/30	◆1.22	1.05	9/30	NIL	NIL	
4487	Escalade Inc. (NDQ)	ESCA	11.35	3	3	3	.60	13.4	3.5%	▲.85	.40	9/30	◆.27	.18	12/31	◆.10	.09	
3918	Escalera Resources (NDQ)	ESCR	1.39	4	3	5	1.25	NMF	NIL	d1.63	NIL	6/30	d.29	d.05	9/30	NIL	NIL	
3684	Esperion Therapeutic (NDQ)	ESPR	27.72	4	4	-	NMF	NMF	NIL	▼d2.38	NIL	9/30	◆d.64	d.34	9/30	NIL	NIL	
4049	Espay Mfg&Electrnics (ASE)	ESP	22.96	3	3	3	.65	51.0	4.4%	.45	1.00	9/30	.40	.46	9/30	.25	.25	
4296	ESSA Bancorp Inc. (NDQ)	ESSA	11.55	3	3	3	.65	14.8	2.4%	.78	.28	9/30	.22	.19	9/30	.07	.05	
3280	Essex Rental Corp. (NDQ)	ESSX	1.04	3	3	5	.95	NMF	NIL	d.49	NIL	9/30	d.10	d.08	9/30	NIL	NIL	
5018	Euronet Worldwide (NDQ)	EEFT	55.39	2	2	3	1.20	36.7	NIL	1.51	NIL	9/30	.64	.67	9/30	NIL	NIL	
5019	Evercore Partners (NYSE)	EVR	51.19	3	3	3	1.35	27.2	2.0%	1.88	1.00	9/30	.58	.39	9/30	.25	.22	
5020	EVERTEC, Inc. (NYSE)	EVTG	22.14	3	3	-	NMF	23.8	1.8%	.93	.40	9/30	◆.24	.18	9/30	.10	.10	
3826	EveryWare Global (NDQ)	EVRY	1.00	5	5	-	NMF	NMF	NIL	d3.94	NIL	6/30	d1.31	d.15	9/30	NIL	NIL	
4105	Evolving Systems (NDQ)	EVOL	10.19	3	3	3	.70	24.9	4.3%	.41	.44	9/						

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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
	3617	ExamWorks Group (NYSE)	EXAM	37.43	3	4	4	1.15	NMF	NIL	.12	NIL	9/30	.08	d.06	9/30	NIL	NIL
	4240	Exar Corp. (NYSE)	EXAR	8.78	▲4	3	3	.85	NMF	NIL	d.79	NIL	9/30	d.50	.13	9/30	NIL	NIL
	4104	EXFO Inc. (NDQ)	EXFO	3.57	4	3	-	1.10	NMF	NIL	.02	NIL	8/31	.02	.06	9/30	NIL	NIL
	3236	ExlService Holdings (NDQ)	EXLS	28.78	4	3	3	.80	23.8	NIL	1.21	NIL	9/30	.18	.39	9/30	NIL	NIL
	4207	The ExOne Company (NDQ)	XONE	20.65	▲4	3	-	NMF	NMF	NIL	▼d1.23	NIL	9/30	◆d.31	d.02	9/30	NIL	NIL
	3237	Exponent Inc. (NDQ)	EXPO	79.87	3	3	3	.90	27.5	1.3%	2.90	1.00	9/30	.80	.79	9/30	.25	.15
	5311	Exterran Holdings (NYSE)	EXH	34.47	4	4	4	1.55	74.9	1.7%	.46	.60	9/30	.23	.36	9/30	.15	NIL
	3520	Exterran Partners (NDQ)	EXLP	27.00	3	4	3	.80	33.8	8.2%	.80	2.21	9/30	.26	.16	9/30	.543	.523
	4336	FBL Finl Group (NYSE)	FFG	51.89	2	3	3	1.00	12.0	2.7%	4.33	1.40	9/30	◆1.21	1.04	9/30	.35	.15
	5021	FBR & Co. (NDQ)	FBRC	25.03	1	2	3	.85	13.0	NIL	1.93	NIL	9/30	.31	.21	9/30	NIL	NIL
	5440	F.N.B. Corp. (NYSE)	FNB	12.98	3	3	3	1.10	16.6	3.7%	.78	.48	9/30	.20	.22	12/31	.12	.12
	3827	FTD Companies, Inc. (NDQ)	FTD	36.65	-	-	-	NMF	43.1	NIL	▲.85	NIL	9/30	◆.24	.01	9/30	NIL	NIL
	4129	FXCM Inc. (NYSE)	FXCM	16.56	▲3	3	4	1.10	NMF	1.4%	▲.16	.24	9/30	◆.05	d.15	12/31	.06	.06
	3402	FX Energy Inc (NDQ)	FXEN	2.72	3	4	4	1.75	NMF	NIL	▼d.34	NIL	9/30	◆d.31	.12	9/30	NIL	NIL
	4208	Fabrinet (NYSE)	FN	17.68	4	3	4	1.25	7.6	NIL	2.34	NIL	9/30	.31	.55	9/30	NIL	NIL
	3802	FairPoint Comm (NDQ)	FRP	14.70	4	3	5	1.40	NMF	NIL	d3.28	NIL	9/30	d1.43	d.34	9/30	NIL	NIL
	5226	FalconStor Software (NDQ)	FALC	1.07	3	4	4	1.20	NMF	NIL	d.11	NIL	9/30	d.08	d.05	9/30	NIL	NIL
	3210	Famous Dave's (NDQ)	DAVE	25.48	2	2	3	.80	25.7	NIL	.99	NIL	9/30	.28	.10	9/30	NIL	NIL
	4632	Farmer Brothers (NDQ)	FARM	26.75	4	4	4	1.20	33.4	NIL	.80	NIL	9/30	◆.16	.12	9/30	NIL	NIL
	5441	Farmers Capital Bank (NDQ)	FFKT	23.20	3	4	4	.70	13.0	NIL	1.79	NIL	9/30	.49	.34	9/30	NIL	NIL
	3422	Farmers National (NDQ)	FMNB	8.43	3	3	3	.45	17.2	1.4%	.49	.12	9/30	.12	.09	9/30	.03	.03
	4714	Fate Therapeutics (NDQ)	FATE	3.95	-	-	-	NMF	NMF	NIL	▼d1.25	NIL	9/30	◆d.32	.00	9/30	NIL	NIL
	5022	Fed. Agricultural (NYSE)	AGM	32.50	3	3	5	1.15	8.4	1.7%	3.89	.56	9/30	◆1.02	1.37	9/30	.14	.12
	3056	Female Health Co. (NDQ)	FHCO	4.45	3	3	3	.85	13.5	NIL	.33	NIL	6/30	.04	.03	9/30	NIL	.07
	3521	Ferrellgas Ptnrs LP (NYSE)	FGP	27.68	3	2	3	.70	69.2	7.2%	.40	2.00	7/31	d.58	d.36	9/30	.50	.50
	5023	Fidelity National (NYSE)	FNF	28.89	3	2	2	.80	29.2	2.5%	.99	.72	9/30	.40	.43	9/30	.18	.16
	5442	Fidelity Southern (NDQ)	LION	15.50	▲1	2	3	.75	13.6	2.3%	1.14	.36	9/30	.38	.30	12/31	.09	.03
	4868	FieldPoint Petroleum (ASE)	FPP	2.78	▼5	4	5	1.15	34.8	NIL	.08	NIL	6/30	.02	.05	9/30	NIL	NIL
	3211	Fiesta Restaurant (NDQ)	FRGI	55.87	▲1	1	3	1.25	44.7	NIL	1.25	NIL	9/30	.34	.21	9/30	NIL	NIL
	5024	Financial Engines (NDQ)	FNGN	31.43	2	1	3	1.20	46.2	0.8%	.68	.24	9/30	◆.17	.15	12/31	.06	.05
	5443	Fin'l Institutions (NDQ)	FISI	24.84	1	3	3	1.10	13.0	3.1%	1.91	.76	9/30	.49	.42	12/31	.19	.19
	5227	FireEye, Inc. (NDQ)	FEYE	32.85	4	5	-	NMF	NMF	NIL	d2.43	NIL	9/30	d.83	d1.61	9/30	NIL	NIL
	5445	First Bancorp. NC (NDQ)	FBNC	17.92	3	3	3	.90	16.6	1.8%	1.08	.32	9/30	.22	.30	12/31	.08	.08
	5444	First BanCorp PR (NYSE)	FBP	5.09	3	3	5	1.65	13.8	NIL	.37	NIL	9/30	.11	.08	9/30	NIL	NIL
	3423	First Busey Corp (NDQ)	BUSE	6.61	1	3	3	.85	18.9	3.0%	.35	.20	9/30	.10	.08	9/30	.05	.04
	3424	First Business Fin'l (NDQ)	FBIZ	46.40	3	3	3	.50	13.0	1.8%	3.56	.84	9/30	.89	.91	9/30	.21	.14
	4297	First Capital, Inc. (NDQ)	FCAP	23.40	3	3	3	.35	11.5	3.6%	2.03	.84	9/30	.56	.51	9/30	.21	.20
	3425	First Citizens Banc (NDQ)	FCZA	10.41	3	4	4	.45	14.5	1.9%	.72	.20	9/30	.21	.17	12/31	.05	.04
	5446	First Citzn BncSh-NC (NDQ)	FCNCA	250.35	4	3	2	.95	23.5	0.5%	10.66	1.20	9/30	2.74	4.26	12/31	.30	.30
	5447	First Community (NDQ)	FCBC	16.40	3	2	3	1.00	12.9	3.2%	1.27	.52	9/30	.36	.26	12/31	.13	.12
	5448	First Connecticut (NDQ)	FBNC	15.49	3	3	3	.55	32.3	1.3%	.48	.20	9/30	.17	.06	9/30	.05	.03
	4298	First Defiance Finl (NDQ)	FDEF	31.98	2	3	3	.85	14.0	1.9%	2.29	.60	9/30	.71	.54	9/30	.15	.10
	3427	First Financial Bank (NDQ)	FFIN	31.63	3	3	2	.90	23.1	1.8%	1.37	.56	9/30	.36	.31	12/31	.14	.13
	3426	First Finl Bancorp (NDQ)	FFBC	18.40	3	3	3	.95	15.5	3.3%	1.19	.60	9/30	.26	.26	12/31	.15	.27
	3428	First Fin'l Corp. IN (NDQ)	THFF	35.09	1	2	3	.90	14.8	2.8%	2.37	.98	9/30	.62	.64	9/30	.49	.48
	5449	First Financial NW (NDQ)	FFNW	11.32	1	2	3	.80	14.7	1.8%	.77	.20	9/30	.19	.16	9/30	.05	.04
	3429	First Financial Serv (NDQ)	FFKY	3.68	*	*	5	1.00	NMF	NIL	d.33	NIL	6/30	d.48	d.29	9/30	NIL	NIL
	5450	First Interstate (NDQ)	FIBK	29.19	3	3	3	.90	15.9	2.2%	1.84	.64	9/30	.42	.54	12/31	.16	.14
	3430	First Merchants Corp (NDQ)	FRME	22.30	2	3	3	1.05	14.1	1.4%	1.58	.32	9/30	.45	.35	9/30	.08	.05
	5452	First NBC Bank Hldg (NDQ)	NBCB	37.36	3	4	-	NMF	13.7	NIL	2.73	NIL	9/30	.73	.54	9/30	NIL	NIL
	5451	First of Long Island (NDQ)	FLIC	26.51	3	3	3	.65	16.2	2.8%	1.64	.75	9/30	.43	.38	12/31	.187	.173
	5453	First Republic (NYSE)	FRC	51.65	3	3	3	.80	16.8	1.1%	3.08	.56	9/30	.86	.75	12/31	.14	.12
	3238	FirstService Corp. (NDQ)	FSRV	51.62	3	3	-	.95	83.3	0.8%	.62	.40	9/30	.38	.09	12/31	.10	.10
	3431	1st Source Corp. (NDQ)	SRCE	31.67	▲2	3	3	.90	13.7	2.3%	2.32	.72	9/30	.62	.60	12/31	.18	.17
	4299	First South (NDQ)	FSBK	8.18	▼3	4	3	.75	16.4	1.2%	.50	.10	9/30	.14	.16	9/30	.025	NIL
	3919	Five Prime Therap. (NDQ)	FFPR	14.09	-	-	-	NMF	NMF	NIL	▲d1.68	NIL	9/30	◆d.33	d2.74	9/30	NIL	NIL
	4300	Flagstar Bancorp (NYSE)	FBC	15.79	4	3	4	1.70	16.1	NIL	.98	NIL	9/30	d.61	.16	9/30	NIL	NIL
	4527	Flexible Solutions (ASE)	FSI	1.10	1	1	5	1.00	6.9	NIL	.16	NIL	6/30	.03	.00	9/30	NIL	NIL
	4003	Flexsteel Inds (NDQ)	FLXS	35.23	3	3	3	.85	13.2	2.0%	2.67	.72	9/30	.64	.51	12/31	.18	.15
	5312	Flotek Industries (ASE)	FTK	22.28	3	4	4	1.75	25.3	NIL	.88	NIL	9/30	.26	.16	9/30	NIL	NIL
	3058	Fluidigm Corp (NDQ)	FLDM	29.52	5	4	4	1.05	NMF	NIL	d1.69	NIL	9/30	d.49	d.17	9/30	NIL	NIL
	3057	Flunar Corporation (NDQ)	FNOR	12.15	4	4	5	1.20	7.6	NIL	1.59	NIL	9/30	◆.38	.37	9/30	NIL	NIL
	4242	FormFactor Inc (NDQ)	FORM	8.86	▲2	3	4	1.20	NMF	NIL	d.65	NIL	9/30	.00	d.20	9/30	NIL	NIL
	5228	Fortinet Inc. (NDQ)	FTNT	27.16	4	3	3	1.10	NMF	NIL	.18	NIL	9/30	.02	.07	9/30	NIL	NIL
	5313	Forum Energy Tech. (NYSE)	FET	27.54	3	3	3	1.15	16.3	NIL	1.69	NIL	9/30	.54	.35	9/30	NIL	NIL
	4073	Forward Inds Inc. (NDQ)	FORD	1.20	3	5	5	.65	NMF	NIL	d.10	NIL	6/30	.00	d.03	9/30	NIL	NIL
	4606	Foster (L.B.) 'A' (NDQ)	FSTR	52.45	3	2	4	1.50	20.2	0.2%	2.60	.12	9/30	.88	.96	9/30	.03	.03
	4715																	

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	4824	FutureFuel Corp. (NYSE)	FF	12.50	▲3	4	3	1.00	11.1	3.8%	1.13	.48	9/30	◆.26	.35	12/31	.12	.11
	4657	G-III Apparel (NDQ)	GIII	81.79	▲1	3	3	1.25	21.4	NIL	3.82	NIL	7/31	.29	.17	9/30	NIL	NIL
	5027	GFI Group Inc. (NDQ)	GFIG	4.87	*	*	4	1.10	NMF	NIL	d.91	NIL	9/30	d.06	.00	9/30	NIL	.05
3340	4489	GP Strategies (NYSE)	GPX	31.99	3	3	3	1.05	23.0	NIL	1.39	NIL	9/30	.37	.32	9/30	NIL	NIL
	5229	GSE Systems (ASE)	GVP	1.48	▼3	3	4	.90	NMF	NIL	d.29	NIL	6/30	d.11	d.21	9/30	NIL	NIL
	3100	GSI Group (NDQ)	GSIG	12.70	3	3	4	1.10	27.6	NIL	.46	NIL	9/30	.15	.06	9/30	NIL	NIL
	4243	GSI Technology Inc. (NDQ)	GSIT	4.86	*	*	3	1.00	NMF	NIL	d.30	NIL	9/30	d.04	.01	9/30	NIL	NIL
	3920	GTT Communications (ASE)	GTT	12.95	▲3	4	4	.70	NMF	NIL	d.76	NIL	9/30	◆d.23	d.19	9/30	NIL	NIL
	4716	GTx Inc (NDQ)	GTXI	0.54	3	3	4	1.35	NMF	NIL	▲d.47	NIL	9/30	◆d.06	d.14	9/30	NIL	NIL
	4490	Gaia Inc. (NDQ)	GAIA	7.49	3	2	3	1.00	NMF	NIL	d1.16	NIL	9/30	◆d.12	d.09	9/30	NIL	NIL
	5025	GAIN Capital Hldgs. (NYSE)	GCAP	8.89	3	4	4	1.00	26.9	2.2%	.33	.20	9/30	.32	.14	9/30	.05	.05
	4425	Galectin Therapeutic (NDQ)	GALT	4.86	▼4	5	4	.65	NMF	NIL	d.76	NIL	9/30	◆d.17	d.22	9/30	NIL	NIL
	3686	Galena Biopharma (NDQ)	GALE	1.91	2	2	4	1.10	NMF	NIL	d.70	NIL	9/30	d.05	d.11	9/30	NIL	NIL
	5026	GAMCO Investors (NYSE)	GBL	85.14	3	3	3	1.15	18.2	0.3%	4.68	.24	9/30	◆.93	1.29	9/30	.06	.06
	4839	Gaming Partners (NDQ)	GPIC	8.28	3	3	3	.55	59.1	NIL	▲.14	NIL	9/30	◆.35	.01	9/30	NIL	NIL
	3412	Gas Natural Inc. (NYSE)	EGAS	11.30	▼4	4	3	.55	20.2	4.8%	.56	.54	6/30	d.14	d.04	9/30	.135	.135
	5528	Geeknet Inc. (NDQ)	GKNT	9.66	3	2	4	.90	NMF	NIL	▼d.62	NIL	9/30	◆d.42	d.21	9/30	NIL	NIL
	4607	Gencor Inds. (NDQ)	GENC	9.79	4	3	2	.60	14.8	NIL	.66	NIL	6/30	.17	.26	9/30	NIL	NIL
	3886	Gen'l Employment Ent (ASE)	JOB	0.17	3	1	5	.90	NMF	NIL	d.10	NIL	6/30	d.02	.00	9/30	NIL	NIL
	3240	General Finance Corp (ASE)	GFN	9.38	3	4	5	.45	33.5	NIL	▲.28	NIL	9/30	◆.14	.02	9/30	NIL	NIL
	4469	General Moly Inc. (ASE)	GMO	0.58	3	3	4	1.65	NMF	NIL	d.12	NIL	9/30	d.04	.03	9/30	NIL	NIL
	4512	General Steel Hold. (ASE)	GSI	0.99	3	3	5	1.30	NMF	NIL	d.91	NIL	6/30	d.20	d.73	9/30	NIL	NIL
	3522	Genesis Energy (ASE)	GEL	48.64	3	3	3	.95	44.2	4.8%	1.10	2.32	9/30	.33	.21	9/30	.565	.51
	3059	GenMark Diagnostics (NDQ)	GNMK	11.72	2	1	4	.95	NMF	NIL	d.97	NIL	9/30	d.23	d.30	9/30	NIL	NIL
	3241	Genpact Ltd (NYSE)	G	18.03	▼4	3	3	.90	20.0	NIL	.90	NIL	9/30	.21	.30	9/30	NIL	NIL
	3618	Gentiva Health (NDQ)	GTIV	19.44	*	*	5	1.75	74.8	NIL	.26	NIL	6/30	.27	.20	9/30	NIL	NIL
	3432	German American (NDQ)	GABC	29.76	2	2	3	.90	14.4	2.2%	2.07	.64	9/30	.58	.51	9/30	.16	.15
	3687	Geron Corp. (NDQ)	GERN	2.40	2	1	4	1.35	NMF	NIL	d.25	NIL	9/30	◆d.06	d.06	9/30	NIL	NIL
	4825	Gevo Inc. (NDQ)	GEVO	0.33	3	3	5	1.60	NMF	NIL	▲d.71	NIL	9/30	◆d.01	d.34	9/30	NIL	NIL
	5230	Gigamon, Inc. (NYSE)	GIMO	14.53	3	2	-	NMF	NMF	NIL	d1.36	NIL	9/30	d.09	.05	9/30	NIL	NIL
	4107	Gilat Satellite (NDQ)	GILT	4.96	2	3	-	.95	NMF	NIL	d.25	NIL	6/30	d.03	d.07	9/30	NIL	NIL
	3433	Glacier Bancorp (NDQ)	GBCI	29.10	▲2	3	3	1.00	19.4	2.3%	1.50	.68	9/30	.40	.35	12/31	.17	.31
	4130	Gleacher & Co. (NDQ)			SEE FINAL REPORT													
3940	3136	Global Brass & Copp. (NYSE)	BRSS	14.36	3	3	-	NMF	8.7	1.0%	1.65	.15	9/30	◆.48	.47	12/31	◆.038	.038
	5028	Global Cash (NYSE)	GCA	7.60	2	1	4	.95	21.7	NIL	.35	NIL	9/30	.09	.09	9/30	NIL	NIL
	3469	Global Indemnity PLC (NDQ)	GBLI	28.59	3	3	-	.90	8.4	NIL	3.39	NIL	9/30	.39	.28	9/30	NIL	NIL
	3523	Global Partners (NYSE)	GLP	41.49	▲3	4	3	.85	9.8	6.3%	▲4.23	2.61	9/30	◆1.50	.91	9/30	.638	.588
	3803	Globalstar Inc. (NDQ)	GSAT	2.60	3	3	4	1.60	NMF	NIL	▲d.70	NIL	9/30	◆.11	d.24	9/30	NIL	NIL
	4470	Globe Specialty (NDQ)	GSM	18.73	3	3	3	1.35	48.0	1.6%	▲.39	.30	9/30	◆.16	d.09	9/30	.075	.069
	4674	Glowpoint, Inc. (NDQ)	GLOW	1.25	▲3	4	4	.70	NMF	NIL	▲d.05	NIL	9/30	◆.01	d.01	9/30	NIL	NIL
	5130	Glu Mobile, Inc. (NDQ)	GLUU	3.86	3	5	4	1.35	NMF	NIL	.01	NIL	9/30	.10	d.11	9/30	NIL	NIL
	3804	Gogo, Inc. (NDQ)	GOGO	18.19	3	1	-	NMF	NMF	NIL	d.97	NIL	9/30	◆d.29	d.22	9/30	NIL	NIL
	4463	Gold Resource Corp. (ASE)	GORO	3.86	1	2	4	1.10	24.1	3.1%	.16	.12	6/30	.14	d.03	9/30	.03	.09
	4633	Golden Enterprises (NDQ)	GLDC	4.40	3	3	3	.35	55.0	2.8%	.08	.13	8/31	.07	.07	12/31	.031	.031
	4471	Golden Minerals Co. (ASE)	AUMN	0.59	▼5	4	5	1.50	NMF	NIL	▲d.41	NIL	9/30	◆d.08	d.14	9/30	NIL	NIL
	4869	Goodrich Petroleum (NYSE)	GDP	8.51	▲3	3	4	1.90	NMF	NIL	d4.10	NIL	9/30	d1.96	d.89	9/30	NIL	NIL
	5125	Gordmans Stores Inc. (NDQ)	GMAN	3.14	3	2	5	.90	NMF	NIL	.00	NIL	7/31	d.16	.05	9/30	NIL	NIL
	4209	GrafTech Int'l (NYSE)	GTI	4.32	4	2	4	1.50	NMF	NIL	d.80	NIL	9/30	d.26	d.06	9/30	NIL	NIL
	3137	Graham Corp. (ASE)	GHM	33.26	3	3	3	1.15	32.6	0.5%	1.02	.16	9/30	.41	.26	12/31	◆.04	.03
	3313	Grand Canyon (NDQ)	LOPE	48.08	3	3	3	.90	21.6	NIL	2.23	NIL	9/30	.62	.49	9/30	NIL	NIL
	4870	Gran Tierra Energy (ASE)	GTE	4.58	▲3	3	3	1.35	12.1	NIL	.38	NIL	9/30	◆.15	.12	9/30	NIL	NIL
	3836	Graphic Packaging (NYSE)	GPX	12.28	2	3	3	1.30	20.5	NIL	.60	NIL	9/30	.16	.13	9/30	NIL	NIL
	5106	Gray Television (NYSE)	GTN	9.38	2	2	5	1.60	24.7	NIL	.38	NIL	9/30	.24	.12	9/30	NIL	NIL
	3896	Gt Lakes Dredge (NDQ)	GLDD	7.13	4	3	4	1.15	NMF	NIL	d.02	NIL	9/30	d.01	.11	9/30	NIL	NIL
	4513	Great Northern Iron (NYSE)	GNI	20.77	▲1	1	5	.90	2.1	NIL	9.93	NIL	6/30	2.83	2.68	12/31	2.60	2.60
	3434	Great Southern (NDQ)	GSBC	39.53	3	3	3	.90	13.8	2.0%	2.87	.80	9/30	.83	.61	12/31	.20	.18
	3859	Green Brick Partners (NDQ)	GRBK	6.10	5	5	5	2.10	NMF	NIL	d1.77	NIL	6/30	d.51	d.23	9/30	NIL	NIL
	5029	Green Dot Corp. (NYSE)	GDOT	21.90	1	2	4	.90	22.8	NIL	.96	NIL	9/30	.30	.14	9/30	NIL	NIL
	4302	Greene County Banc. (NDQ)	GCBC	25.32	3	3	3	.40	16.3	2.8%	1.55	.72	9/30	.42	.41	9/30	.18	.175
	4131	Greenhill & Co (NYSE)	GHL	46.06	2	2	3	1.25	31.3	3.9%	1.47	1.80	9/30	.66	.06	9/30	.45	.45
	3866	Green Plains (NDQ)	GPFE	34.27	3	3	4	1.35	9.7	0.9%	3.54	.32	9/30	1.03	.28	9/30	.08	.04
	4080	Griffin Ld & Nurse. (NDQ)	GRIF	26.24	3	3	3	1.00	NMF	0.8%	d.60	.20	8/31	d.04	d.10	9/30	NIL	NIL
	5529	Groupon, Inc. (NDQ)	GRPN	7.79	▲4	3	4	1.15	NMF	NIL	d.12	NIL	9/30	d.03	.00	9/30	NIL	NIL
	5455	Guaranty Bancorp (NDQ)	GBNK	15.46	1	2	4	.90	19.8	1.3%	.78	.20	9/30	.22	.18	9/30	.05	.025
	5231	Guidance Software (NDQ)	GUID	5.66	3	3	3	.80	NMF	NIL	▲d.57	NIL	9/30	◆d.10	d.19	9/30	NIL	NIL
	5232	Guidewire Software (NYSE)	GWRE	52.62	1	2	3	1.40	NMF	NIL	.19	NIL	7/31	.28	.20	9/30	NIL	NIL
	5314	Gulf Island Fab. (NDQ)	GIFI	22.99	▲2	3	4	1.60	27.4	1.7%	.84	.40	9/30	.52	.23	12/31	.10	.10
	4871	Gulfport Energy (NDQ)	GPOR	53.97	▲4	3	4	1.85	28.4	NIL	1.90	NIL	9/30	.08	.52	9/30	NIL	NIL
	4826	Gulf Resources Inc. (NDQ)	GURE	1.24	▼3	2	4	1.20	2.3	NIL	▼.53	NIL	9/30	◆.13	.21	9/30	NIL	NIL
	3242	H&E Equipment (NDQ)	HEES	37.99	3	4	4	1.80	25.3	2.6%	1.50	1.00	9/30					

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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
	3471	Hallmark Finl Svcs (NDQ)	HALL	11.26	▼3	3	3	.85	16.6	NIL	▼.68	NIL	9/30	◆.18	.32	9/30	NIL	NIL
	3688	Halozyme Therapeutic (NDQ)	HALO	8.82	2	1	4	1.30	NMF	NIL	d.70	NIL	9/30	◆d.16	d.17	9/30	NIL	NIL
	5456	Hampden Bancorp (NDQ)	HBNK	19.82	*	*	3	.50	23.9	1.6%	.83	.32	9/30	.22	.22	12/31	.08	.06
	4658	Hampshire Group Ltd. (NDQ)	HAMP	2.75	▲4	4	5	.90	NMF	NIL	d2.16	NIL	9/30	◆.04	d.19	9/30	NIL	NIL
	4491	Handy & Harman Ltd. (NDQ)	HNH	36.68	3	3	5	1.20	13.5	NIL	2.72	NIL	9/30	.95	.51	9/30	NIL	NIL
	3619	Hanger Inc. (NYSE)	HGR	20.53	4	3	3	1.00	12.4	NIL	1.65	NIL	6/30	.35	.52	9/30	NIL	NIL
	5457	Hanmi Financial (NDQ)	HAFC	21.63	3	3	4	1.10	15.1	1.3%	1.43	.28	9/30	◆.41	.32	12/31	.07	.07
	3060	Hansen Medical (NDQ)	HNSN	0.68	▼4	4	4	1.15	NMF	NIL	d.50	NIL	9/30	◆d.13	d.16	9/30	NIL	NIL
	5128	Harbinger Group Inc. (NYSE)	HRG	12.98	▲2	3	4	1.05	NMF	NIL	d2.08	NIL	6/30	.28	.25	9/30	NIL	NIL
	4608	Hardinge, Inc. (NDQ)	HDNG	11.44	4	3	3	1.00	NMF	0.7%	▼d.45	.08	9/30	◆d.60	.10	9/30	.02	.02
	3061	Harvard Bioscience (NDQ)	HBIO	4.91	3	3	3	1.00	81.8	NIL	.06	NIL	9/30	.02	.00	9/30	NIL	NIL
	4873	Harvest Nat. Res. (NYSE)	HNR	3.08	2	2	4	1.50	NMF	NIL	d3.31	NIL	9/30	◆d.10	.12	9/30	NIL	NIL
	3892	Hawaiian Telcom (NDQ)	HCOM	26.81	3	3	3	.90	34.8	NIL	.77	NIL	9/30	◆.13	.18	9/30	NIL	NIL
	4827	Hawkins Inc (NDQ)	HWKN	40.95	3	3	3	1.10	21.8	1.9%	1.88	.76	9/30	.58	.49	12/31	.38	.36
	3435	Hawthorn Bancshares (NDQ)	HWBK	13.73	3	3	4	.70	9.7	1.5%	1.42	.20	6/30	.40	.29	12/31	.05	.048
	5336	HealthStream, Inc. (NDQ)	HSTM	31.11	1	1	3	.90	94.3	NIL	.33	NIL	9/30	.12	.08	9/30	NIL	NIL
	3436	Heartland Finan. (NDQ)	HTLF	26.40	2	2	3	1.10	13.4	1.5%	1.97	.40	9/30	.63	.38	9/30	.10	.10
	5030	Heartland Payment (NYSE)	HPY	52.96	2	2	3	.95	27.6	0.6%	1.92	.34	9/30	.56	.58	9/30	.085	.07
	3021	Heartware Intl (NDQ)	HTWR	79.33	3	3	3	.70	NMF	NIL	d2.43	NIL	9/30	d.43	d.69	9/30	NIL	NIL
	4464	Hecla Mining (NYSE)	HL	2.32	3	3	4	1.30	NMF	0.4%	d.05	.01	9/30	.01	d.03	9/30	.003	.003
	5137	Hemisphere Media (NDQ)	HMTV	12.70	3	3	-	NMF	57.7	NIL	▲.22	NIL	9/30	◆.02	d.09	9/30	NIL	NIL
	3689	Hemispherx Biophrm. (ASE)	HEB	0.29	▼5	5	4	1.25	NMF	NIL	▼d.14	NIL	9/30	◆d.07	d.03	9/30	NIL	NIL
	5315	Hercules Offshore (NDQ)	HERO	1.61	3	1	5	1.95	NMF	NIL	d.51	NIL	9/30	d.04	.11	9/30	NIL	NIL
	5458	Heritage Commerce (NDQ)	HTBK	8.83	3	3	3	.70	21.5	2.3%	.41	.20	9/30	.11	.10	12/31	.05	.03
	3297	Heritage-Crystal (NDQ)	HCCI	18.47	▲2	2	3	.85	66.0	NIL	.28	NIL	9/30	.13	.07	9/30	NIL	NIL
	5459	Heritage Financial (NDQ)	HFWA	17.77	1	3	3	.85	30.1	2.0%	.59	.36	9/30	.23	.20	12/31	.09	.08
	5460	Heritage Oaks (NDQ)	HEOP	7.60	3	3	3	.70	40.0	1.6%	.19	.12	9/30	.10	.10	12/31	.05	NIL
	4426	Heron Therapeutics (NDQ)	HRTX	8.16	4	4	4	.85	NMF	NIL	d2.93	NIL	9/30	◆d.66	d.84	9/30	NIL	NIL
	4804	hhgregg Inc (NYSE)	HGG	5.68	3	1	4	1.20	NMF	NIL	d.81	NIL	9/30	d.37	.12	9/30	NIL	NIL
	5031	Higher One Holdings (NYSE)	ONE	3.56	▲2	2	4	1.10	10.2	NIL	.35	NIL	9/30	◆.10	.12	9/30	NIL	NIL
	3244	Hill International (NYSE)	HIL	3.95	5	5	4	1.25	NMF	NIL	d.18	NIL	9/30	d.19	.06	9/30	NIL	NIL
	4244	Himax Tech. (NDQ)	HIMX	7.35	3	3	-	.90	18.8	3.7%	.39	.27	6/30	.14	.11	9/30	.26	.24
	4305	Hingham Institute (NDQ)	HIFS	86.20	1	3	2	.45	10.7	1.3%	8.04	1.12	9/30	2.10	1.60	12/31	.28	.27
	3524	Holly Energy (NYSE)	HEP	34.77	2	3	3	.70	32.8	6.0%	1.06	2.09	9/30	.35	.25	9/30	.515	.485
	4050	Hollysys Automation (NDQ)	HOLI	23.44	▲2	3	4	1.15	19.5	NIL	1.20	NIL	6/30	.36	.22	9/30	NIL	NIL
	5107	Hollywood Media (NDQ)	HOLL	1.23	3	2	-	.45	NMF	NIL	d.13	NIL	12/31	d.07	d.03	9/30	NIL	NIL
	5530	HomeAway Inc. (NDQ)	AWAY	30.87	4	3	3	1.00	NMF	NIL	.12	NIL	9/30	.05	.10	9/30	NIL	NIL
	4306	Home Bancorp Inc. (NDQ)	HBCP	22.96	3	4	3	.65	18.1	NIL	1.27	NIL	9/30	.41	.37	9/30	NIL	NIL
	5461	Home Bancshares Inc (NDQ)	HOMB	32.34	3	2	3	.85	22.3	1.2%	1.45	.40	9/30	.41	.33	12/31	.10	.075
	4081	HomeFed Corporation (NDQ)	HOFD	51.50	▼3	4	3	.45	34.1	NIL	1.51	NIL	6/30	.08	d.14	9/30	NIL	NIL
	5032	Home Loan Servicing (NDQ)	HLSS	19.23	3	3	3	.70	7.3	11.2%	2.62	2.16	9/30	.69	.49	9/30	.50	.44
	4004	Hooker Furniture (NDQ)	HOFT	15.24	3	3	3	1.05	17.7	2.6%	.86	.40	7/31	.21	.15	9/30	.10	.10
	5033	Horace Mann Educ. (NYSE)	HMMN	31.29	2	3	3	1.00	12.2	2.9%	2.56	.92	9/30	.60	.57	9/30	.23	.195
	3437	Horizon Bancorp (NDQ)	HBNC	25.64	2	2	3	.50	13.9	2.0%	1.84	.52	9/30	.51	.52	12/31	.13	.11
	5316	Hornbeck Offshore (NYSE)	HOS	32.09	2	1	4	1.50	12.8	NIL	2.50	NIL	9/30	.72	.49	9/30	NIL	NIL
	4472	Horsehead Holding (NDQ)	ZINC	15.72	3	3	4	1.55	NMF	NIL	▼d.49	NIL	9/30	◆d.14	d.08	9/30	NIL	NIL
	3314	Houghton Mifflin (NDQ)	HMHC	20.49	-	-	-	NMF	NMF	NIL	▲d.68	NIL	9/30	◆.75	.00	9/30	NIL	NIL
	4874	Houston Amer. Energy (NDQ)	HUSA	0.22	3	5	5	1.40	NMF	NIL	d.04	NIL	6/30	d.01	d.02	9/30	NIL	NIL
	4210	Houston Wire & Cable (NDQ)	HWCC	13.20	2	3	3	1.25	16.1	3.6%	▲.82	.48	9/30	◆.20	d.18	9/30	.12	.11
	3887	Hudson Global Inc. (NDQ)	HSON	3.40	3	3	4	1.40	NMF	NIL	d.73	NIL	9/30	◆d.14	d.15	9/30	NIL	NIL
	3245	Hudson Technologies (NDQ)	HDSN	4.25	5	4	4	.95	NMF	NIL	d.04	NIL	9/30	.00	.02	9/30	NIL	NIL
	5462	Hudson Valley Hldg (NYSE)	HVB	25.94	*	*	3	.75	48.0	1.2%	.54	.32	9/30	.16	.13	12/31	.08	.06
	4875	Hugoton Royalty Trst (NYSE)	HGT	10.02	▼3	3	3	.85	9.5	9.0%	1.06	.90	6/30	.44	.23	9/30	.254	.266
	4609	Hurco Companies (NDQ)	HURC	38.46	▼3	3	3	1.30	20.8	0.7%	1.85	.28	7/31	.66	.13	12/31	.07	.05
	3847	Huttig Building (NDQ)	HBP	3.22	4	4	5	.65	14.0	NIL	.23	NIL	9/30	.14	.13	9/30	NIL	NIL
	3867	Hydrogenics Corp (NDQ)	HYGS	15.03	▼4	3	-	1.00	NMF	NIL	d.90	NIL	9/30	◆d.13	d.05	9/30	NIL	NIL
	4876	Hyperdynamics Corp (ASE)	HDY	1.68	*	*	4	1.55	NMF	NIL	d1.30	NIL	9/30	◆d.19	d.21	9/30	NIL	NIL
	3690	Hyperion Thera. (NDQ)	HPTX	21.62	▼3	3	4	1.00	28.4	NIL	▼.76	NIL	9/30	◆d.13	.01	9/30	NIL	NIL
	3128	Hyster-Yale Material (NYSE)	HY	78.50	3	4	3	1.65	12.1	1.4%	6.49	1.10	9/30	1.70	1.40	9/30	.275	.25
	3246	ICF International (NDQ)	ICFI	38.79	3	3	3	1.05	19.9	NIL	1.95	NIL	9/30	◆.59	.55	9/30	NIL	NIL
	3492	I.D. Systems Inc. (NDQ)	IDSY	6.70	▼4	4	4	1.00	NMF	NIL	▼d.84	NIL	9/30	◆d.20	d.01	9/30	NIL	NIL
	4245	IEC Electrs Corp. (ASE)	IEC	5.13	3	3	5	.75	NMF	NIL	d.11	NIL	6/30	.00	.04	9/30	NIL	NIL
	4307	IF Bancorp Inc. (NDQ)	IROQ	16.92	1	3	2	.40	20.1	0.6%	.84	.10	6/30	.23	.22	12/31	.05	.05
	5034	INTL FCStone Inc. (NDQ)	INTL	17.58	3	3	3	.85	23.4	NIL	.75	NIL	6/30	.19	.17	9/30	NIL	NIL
	3620	IPC The Hospitalist (NDQ)	IPCM	38.84	2	2	3	1.15	17.5	NIL	2.22	NIL	9/30	.49	.52	9/30	NIL	NIL
	4246	IXYS Corp (NDQ)	IXYS	11.59	3	3	3	1.30	37.4	1.2%	.31	.14	9/30	.18	.11	9/30	.065	.03
	3438	Iberiabank Corp (NDQ)	IBKC	69.38	3	3	3	.90	22.4	2.0%	3.10	1.36	9/30	.89	.78	12/31	.34	.34
	36																	

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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	
	3695	Immunomedics (NDQ)	IMMU	3.77	5	3	4	1.10	NMF	NIL	d.49	NIL	9/30	d.13	d.06	9/30	NIL	NIL	
	4427	Impax Laboratories (NDQ)	IPXL	29.12	▲3	3	3	1.05	43.5	NIL	.67	NIL	9/30	.22	.00	9/30	NIL	NIL	
	5236	Imperva, Inc. (NYSE)	IMPV	43.49	3	1	4	1.05	NMF	NIL	d2.19	NIL	9/30	d.52	d.15	9/30	NIL	NIL	
	4675	inContact Inc (NDQ)	SAAS	9.06	▼4	3	3	1.10	NMF	NIL	▼d.12	NIL	9/30	◆d.11	d.05	9/30	NIL	NIL	
	4337	Independence Hldg (NYSE)	IHC	14.25	▲1	2	3	1.10	17.8	0.5%	.80	.07	9/30	◆.27	.21	9/30	.035	.035	
	5463	Independent Bank MA (NDQ)	INDB	40.70	3	3	3	1.00	17.9	2.4%	2.28	.96	9/30	.66	.64	12/31	.24	.22	
	3439	Indep Bank Corp/MI (NDQ)	IBCP	11.94	3	4	4	.85	14.7	2.0%	.81	.24	9/30	.21	.17	9/30	.06	NIL	
	3298	Industrial Svcs (NDQ)	IDSA	4.95	▼4	4	5	1.30	NMF	NIL	▲d1.26	NIL	9/30	◆.02	d.31	9/30	NIL	NIL	
	4428	Infinity Pharma. (NDQ)	INFI	13.62	▲1	2	4	.95	NMF	NIL	▲d.30	NIL	9/30	◆2.03	d.71	9/30	NIL	NIL	
	3472	Infinity Prop. (NDQ)	IPCC	73.38	▼2	3	3	.80	18.8	2.0%	▲3.91	1.44	9/30	◆1.29	.62	9/30	.36	.30	
	4108	InfoSonics Corp. (NDQ)	IFON	1.83	4	5	5	.80	91.5	NIL	.02	NIL	6/30	.01	.00	9/30	NIL	NIL	
	3062	InfuSystem Holdings (NDQ)	INFU	2.93	▼4	4	4	.65	19.5	NIL	.15	NIL	9/30	◆.04	.03	9/30	NIL	NIL	
	3693	ImmunoCellular Thera (NYSE)	IMUC	0.58	▲2	1	4	1.25	NMF	NIL	▲d.12	NIL	9/30	◆d.03	d.07	9/30	NIL	NIL	
	5237	InnerWorkings Inc (NDQ)	INWK	7.56	▲3	3	4	1.00	NMF	NIL	▲d.03	NIL	9/30	◆.10	.08	9/30	NIL	NIL	
	5238	Innodata, Inc. (NDQ)	INOD	2.63	▼3	3	4	.80	NMF	NIL	.00	NIL	9/30	d.01	d.32	9/30	NIL	NIL	
	4828	Innophos Holdings (NDQ)	IPHS	57.08	▼3	3	3	1.20	18.7	3.4%	3.05	1.92	9/30	.83	.49	9/30	.48	.35	
	3332	Innovative Solutions (NDQ)	ISSC	2.83	3	3	4	.95	18.9	NIL	.15	NIL	6/30	.03	.02	9/30	NIL	NIL	
	3696	Inovio Pharma. (ASE)	INO	11.30	▼4	4	4	1.35	NMF	NIL	▲d.79	NIL	9/30	◆d.12	d.64	9/30	NIL	NIL	
	4248	Inphi Corp. (NYSE)	IPHI	14.66	▲3	3	4	1.40	NMF	NIL	d.21	NIL	9/30	d.22	d.09	9/30	NIL	NIL	
	3247	Insignia Systems (NDQ)	ISIG	2.76	3	3	4	.75	34.5	NIL	.08	NIL	9/30	.03	.03	9/30	NIL	NIL	
	3697	Insmed Inc. (NDQ)	INSM	14.13	▲4	5	4	1.35	NMF	NIL	d1.90	NIL	9/30	◆d.54	d.46	9/30	NIL	NIL	
	3848	Installed Building (NYSE)	IBP	15.63	-	-	-	NMF	53.9	NIL	▲.29	NIL	9/30	◆.19	.00	9/30	NIL	NIL	
	4514	Insteel Industries (NDQ)	IIIN	24.30	3	3	3	1.15	27.3	0.5%	.89	.12	9/30	.24	.13	9/30	.03	.03	
	4211	Integrated Electric (NDQ)	IESC	7.52	3	4	4	.75	62.7	NIL	.12	NIL	6/30	.15	d.05	9/30	NIL	NIL	
	4249	Integrated Silicon (NDQ)	ISSI	13.86	3	3	4	1.35	18.5	1.7%	.75	.24	9/30	.09	.15	12/31	.06	NIL	
	4021	Intellicheck Mobil (ASE)	IDN	3.75	2	1	5	1.00	NMF	NIL	d.57	NIL	9/30	.07	.00	9/30	NIL	NIL	
	4132	Interactive Brokers (NDQ)	IBKR	26.93	3	3	3	.75	37.4	1.5%	.72	.40	9/30	.05	.32	9/30	.10	.10	
	5239	Interactive Intel. (NDQ)	ININ	48.00	5	3	3	1.15	NMF	NIL	d.38	NIL	9/30	d.10	.08	9/30	NIL	NIL	
4540	3921	Intercept Pharma. (NDQ)	ICPT	173.13	▼4	5	4	1.75	NMF	NIL	d2.41	NIL	9/30	◆d1.69	d1.65	9/30	NIL	NIL	
	3698	InterMune Inc (NDQ)	SEE FINAL SUPPLEMENT																
	4676	Internap Network (NDQ)	INAP	8.06	▲3	3	4	1.20	NMF	NIL	d.80	NIL	9/30	d.18	d.08	9/30	NIL	NIL	
	5464	Intl. Bancshares (NDQ)	IBOC	27.95	2	3	3	1.20	12.2	1.9%	2.29	.54	9/30	◆.50	.47	12/31	.27	.23	
	3272	Intl Shipholding (NYSE)	ISH	18.37	3	2	4	1.15	25.9	5.4%	.71	1.00	9/30	d.53	d.46	9/30	.25	.25	
	5531	Internet Patents (NDQ)	PTNT	3.07	▼3	3	3	.35	NMF	NIL	d.24	NIL	6/30	d.05	d.15	9/30	NIL	NIL	
	4877	InterOil Corp. (ASE)	IOC	59.75	2	1	4	1.45	NMF	NIL	d1.85	NIL	6/30	d.31	d.27	9/30	NIL	NIL	
	4022	Interphase Corp. (NDQ)	INPH	2.93	▼4	3	5	1.00	NMF	NIL	▼d.48	NIL	9/30	◆d.11	.01	9/30	NIL	NIL	
	3322	Intersections Inc (NDQ)	INTX	3.85	5	4	4	.75	NMF	NIL	▼d.46	NIL	9/30	◆d.21	d.03	9/30	NIL	.20	
	3837	Intertape Polymer (NDQ)	ITPOF	16.13	3	3	-	.90	11.9	3.0%	1.36	.48	9/30	.10	.23	9/30	.12	.08	
	5088	Interval Leisure (NDQ)	IILG	23.52	▲3	3	3	1.15	16.6	1.9%	1.42	.44	9/30	◆.37	.29	9/30	.11	.11	
	4250	inTEST Corp. (NDQ)	INTT	4.45	3	3	5	1.05	14.4	NIL	.31	NIL	9/30	.08	.10	9/30	NIL	NIL	
	4051	Intevac Inc. (NDQ)	IVAC	7.55	▲4	3	4	1.30	NMF	NIL	d.58	NIL	9/30	d.15	d.11	9/30	NIL	NIL	
	4718	Intra-Cellular Thera (NDQ)	ITCI	15.55	-	-	-	NMF	NMF	NIL	d.54	NIL	9/30	d.22	.00	9/30	NIL	NIL	
	4677	Intralinks Holdings (NYSE)	IL	9.39	4	3	4	1.40	NMF	NIL	d.35	NIL	9/30	d.08	d.05	9/30	NIL	NIL	
	4507	Intrepid Potash Inc. (NYSE)	IPI	13.78	4	3	4	1.40	NMF	NIL	d.03	NIL	9/30	d.02	.03	9/30	NIL	NIL	
	3699	Intrexon Corp. (NYSE)	XON	23.97	-	-	-	NMF	NMF	NIL	d.47	NIL	6/30	d.53	.00	9/30	NIL	NIL	
	4052	IntriCon Corp (ASE)	IIN	5.73	3	5	5	.45	17.4	NIL	.33	NIL	9/30	.09	d.08	9/30	NIL	NIL	
	4251	InvenSense Inc. (NYSE)	INVN	14.53	▼5	3	4	2.15	NMF	NIL	d.22	NIL	9/30	d.08	.15	9/30	NIL	NIL	
	4634	Inventure Foods (NDQ)	SNAK	13.20	1	2	3	.65	29.3	NIL	.45	NIL	9/30	.15	.11	9/30	NIL	NIL	
	5035	Investors Title (NDQ)	ITIC	74.45	3	3	3	.65	17.4	0.4%	4.29	.32	9/30	1.28	2.66	9/30	.08	.08	
	3063	InVivo Therapeutics (NDQ)	NVIV	1.04	▼4	4	4	.50	NMF	NIL	▲d.19	NIL	9/30	◆d.01	d.07	9/30	NIL	NIL	
	3493	iPass Inc (NDQ)	IPAS	1.51	3	5	4	1.00	NMF	NIL	d.22	NIL	9/30	◆d.05	d.04	9/30	NIL	NIL	
	3022	Iridex Corp. (NDQ)	IRIX	8.14	2	2	4	.80	47.9	NIL	.17	NIL	9/30	.05	.05	9/30	NIL	NIL	
	3805	Iridium Comm. (ASE)	IRDM	9.95	2	3	3	.80	14.6	NIL	.68	NIL	9/30	.17	.19	9/30	NIL	NIL	
	4429	Ironwood Pharma. (NDQ)	IRWD	13.90	▼2	3	3	1.10	NMF	NIL	d1.55	NIL	9/30	d.30	d.51	9/30	NIL	NIL	
	4840	Isle of Capri (NDQ)	ISLE	7.44	▼5	4	5	1.30	NMF	NIL	d.53	NIL	7/31	d.06	d.14	9/30	NIL	NIL	
	4878	Isramco Inc. (NDQ)	ISRL	144.95	▲2	3	4	1.30	NMF	NIL	▲.43	NIL	9/30	◆2.30	1.41	9/30	NIL	NIL	
	3101	Itecs Inc (ASE)	ITI	1.79	▲2	3	3	.85	NMF	NIL	▼.00	NIL	9/30	◆d.01	.02	9/30	NIL	NIL	
	4053	Ituran Location (NDQ)	ITRN	20.30	3	4	3	.75	16.6	3.7%	1.22	.76	6/30	.35	.32	12/31	.19	.17	
	4109	Ixia (NDQ)	XXIA	10.39	▼4	3	4	1.30	NMF	NIL	d.30	NIL	9/30	d.09	.05	9/30	NIL	NIL	
	4133	JMP Group Inc. (NYSE)	JMP	7.85	4	3	5	1.10	15.1	3.1%	.52	.24	9/30	.06	.14	9/30	.06	.035	
	4082	J.W. Mays (NDQ)	MAYS	51.87	4	5	4	.55	NMF	NIL	.35	NIL	4/30	.11	.04	9/30	NIL	NIL	
	5089	JAKKS Pacific (NDQ)	JAKK	6.69	3	5	5	.90	NMF	NIL	d.87	NIL	9/30	1.03	1.11	9/30	NIL	.07	
	3214	Jamba Inc (NDQ)	JMBA	12.59	3	2	4	1.25	NMF	NIL	d.08	NIL	9/30	d.10	.15	9/30	NIL	NIL	
	4492	Jewett-Cameron (NDQ)	JCTCF	9.99	3	3	3	.55	15.6	NIL	.64	NIL	8/31	.12	.28	9/30	NIL	NIL	
	5240	Jive Software, Inc. (NDQ)	JIVE	6.62	2	2	4	1.40	NMF	NIL	d.95	NIL	9/30	d.17	d.27	9/30	NIL	NIL	
	4659	Joe's Jeans (NDQ)	JOEZ	0.95	3	3	5	1.20	NMF	NIL	d.05	NIL	8/31	.00	d.01	9/30	NIL	NIL	
	4610	John Bean Tech (NYSE)	JBT	31.03	3	3	3	1.10	25.9	1.2%	1.20	.36	9/30	.30	.25	9/30	.09	.09	
	5090	Johnson Outdoors (NDQ)	JOUT	31.35	3	2	3	.95	62.7	1.0%	.50	.30	6/30	.40	1.37	12/31	.075	.075	
	4879	Jones Energy, Inc. (NYSE)	JONE	12.95	▼3	3	-	NMF	19.9	NIL	.65	NIL	9/30	.76	d.07	9/30	NIL	NIL</	

					R A N K S								L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3820	Kapstone Paper (NYSE)	KS	31.16	1	2	3	1.15	16.7	NIL	1.87	NIL	9/30	.56	.46	9/30	NIL	NIL
	4431	Karyopham Therap. (NDQ)	KPTI	43.00	-	-	-	NMF	NMF	NIL	▼d2.34	NIL	9/30	◆d.61	.00	9/30	NIL	NIL
	4308	Kearny Financial (NDQ)	KRNY	14.75	3	3	3	.80	92.2	NIL	.16	NIL	9/30	.04	.04	9/30	NIL	NIL
	4083	Kennedy-Wilson Hldgs (NYSE)	KW	27.87	▲1	3	3	.80	66.4	1.3%	.42	.36	9/30	d.03	d.06	12/31	.09	.07
	4309	Kentucky First Fed. (NDQ)	KFFB	8.20	▲2	3	3	.45	35.7	4.9%	.23	.40	9/30	◆.05	.05	9/30	.10	.10
	4432	Keryx Biopharma. (NDQ)	KERX	15.94	3	2	4	1.00	NMF	NIL	▼d.98	NIL	9/30	◆d.38	d.19	9/30	NIL	NIL
	4005	Kewaunee Scientific (NDQ)	KEQU	17.27	▼4	3	3	.60	12.9	2.8%	1.34	.48	7/31	.47	.61	9/30	.12	.11
	5317	Key Energy Svcs. (NYSE)	KEG	2.65	5	4	4	1.65	NMF	NIL	d.91	NIL	9/30	d.41	d.03	9/30	NIL	NIL
	4611	Key Technology (NDQ)	KTEC	13.30	▼4	3	3	.55	NMF	NIL	d.58	NIL	6/30	d.32	.23	9/30	NIL	NIL
	4023	Key Tronic Corp (NDQ)	KTCC	8.68	4	3	4	1.00	23.5	NIL	.37	NIL	9/30	d.14	.16	9/30	NIL	NIL
	5293	The KEYW Holding (NDQ)	KEYW	11.00	3	5	4	1.00	NMF	NIL	d.22	NIL	9/30	d.08	d.15	9/30	NIL	NIL
	3888	Kforce Inc (NDQ)	KFRC	23.43	3	3	3	1.30	28.9	1.7%	.81	.40	9/30	.25	.27	9/30	.10	NIL
	3621	Kindred Healthcare (NYSE)	KND	20.49	▲3	4	4	1.50	NMF	2.3%▲	d1.18	.48	9/30	◆.03	d.34	9/30	.12	.12
★★	3868	KIOR, Inc. (NDQ)	KIORQ	0.03	-	-	-	1.50	NMF	NIL	d1.21	NIL	6/30	d.22	d.36	9/30	NIL	NIL
	3064	Kips Bay Medical Inc (NDQ)	KIPS	0.22	▼3	2	5	1.15	NMF	NIL	d.19	NIL	9/30	◆d.04	d.06	9/30	NIL	NIL
	4805	Kirkland's Inc (NDQ)	KIRK	19.01	2	1	4	1.25	23.5	NIL	.81	NIL	7/31	d.06	d.03	9/30	NIL	NIL
	4074	Knoll Inc (NYSE)	KNL	19.51	▲2	3	3	1.20	20.8	2.5%	.94	.48	9/30	.33	.18	9/30	.12	.12
	4880	Kodiak Oil & Gas (ASE)	KOG	10.19	*	*	4	1.75	14.6	NIL	▲.70	NIL	9/30	◆.34	.12	9/30	NIL	NIL
	3215	Kona Grill (NDQ)	KONA	23.17	▼5	4	4	.95	NMF	NIL	.11	NIL	9/30	.03	.08	9/30	NIL	NIL
	4252	Kopin Corp (NDQ)	KOPN	3.75	1	1	3	1.20	NMF	NIL	d.58	NIL	9/30	d.08	d.14	9/30	NIL	NIL
	3922	Koppers Holdings (NYSE)	KOP	30.69	4	3	3	1.50	NMF	3.3%▼	d.06	1.00	9/30	◆d.05	.92	12/31	.25	.25
	4881	Kosmos Energy (NYSE)	KOS	9.94	3	3	3	1.30	24.9	NIL	.40	NIL	9/30	.05	d.12	9/30	NIL	NIL
	5131	Koss Corp. (NDQ)	KOSS	1.59	3	4	4	.50	NMF	NIL	d.77	NIL	9/30	d.01	.01	9/30	NIL	.06
	4829	Kraton Performance (NYSE)	KRA	18.65	3	3	4	1.40	25.2	NIL	.74	NIL	9/30	.50	d.17	9/30	NIL	NIL
	3334	Kratos Def. & Sec. (NDQ)	KTOS	5.37	▲2	2	4	1.30	NMF	NIL	d1.44	NIL	9/30	◆d.19	d.17	9/30	NIL	NIL
	4433	KYTERA Biopharma. (NDQ)	KYTH	34.18	2	2	4	.55	NMF	NIL	d5.69	NIL	9/30	◆d.99	d.62	9/30	NIL	NIL
	3813	LGI Homes, Inc. (NDQ)	LGIH	18.09	-	-	-	NMF	13.6	NIL	▲1.33	NIL	9/30	◆.34	.00	9/30	NIL	NIL
	3102	LGL Group (ASE)	LGL	3.81	3	3	5	1.00	NMF	NIL	d2.02	NIL	6/30	d.49	d1.92	9/30	NIL	NIL
	3622	LHC Group (NDQ)	LHCG	23.59	1	2	3	1.00	19.0	NIL	1.24	NIL	9/30	◆.36	.31	9/30	NIL	NIL
	3335	LMI Aerospace Inc. (NDQ)	LMIA	13.16	3	2	4	1.05	48.7	NIL	▼.27	NIL	9/30	◆.11	.16	9/30	NIL	NIL
	3440	LNB Bancorp Inc (NDQ)	LNBB	15.33	2	3	3	.75	19.9	0.3%	.77	.04	9/30	.22	.15	12/31	.01	.01
		LPL Financial Hldgs (NDQ)			MOVED TO STANDARD EDITION													
	4054	LRAD Corp. (NDQ)	LRAD	2.74	1	1	4	.85	16.1	NIL	.17	NIL	6/30	.06	d.03	9/30	NIL	NIL
	4882	LRR Energy, L.P. (NYSE)	LRE	14.87	▼3	3	3	.90	NMF	13.4%	.04	1.99	9/30	.95	.01	9/30	.495	.485
	4212	LSI Industries (NDQ)	LYTS	7.22	▲3	3	3	1.25	NMF	3.3%▼	.03	.24	9/30	◆.06	.07	9/30	.06	.06
	5036	Ladenburg Thalmann (ASE)	LTS	4.02	3	3	4	1.10	80.4	NIL	▲.05	NIL	9/30	◆.04	.00	9/30	NIL	NIL
	5465	Lakeland Bancorp (NDQ)	LBAI	10.70	2	2	3	.95	13.4	2.8%	.80	.30	9/30	.22	.17	12/31	.075	.071
	3441	Lakeland Finl (NDQ)	LKFN	41.50	▲2	3	3	.80	16.0	2.0%	2.60	.84	9/30	.70	.59	9/30	.21	.19
	3248	Lakeland Ind (NDQ)	LAKE	12.72	4	5	5	.40	NMF	NIL	d.67	NIL	7/31	d.07	.74	9/30	NIL	NIL
	4310	Lake Shore Bancorp (NDQ)	LSBK	12.77	3	3	2	.40	21.3	2.2%	.60	.28	9/30	.12	.17	9/30	.07	.07
	4841	Lakes Entertainment (NDQ)	LACO	6.97	▼5	4	4	.95	NMF	NIL	▼d.92	NIL	9/30	◆d.72	d.12	9/30	NIL	NIL
	4830	Landec Corp. (NDQ)	LNDC	13.42	4	3	3	.95	21.3	NIL	.63	NIL	8/31	.09	.17	9/30	NIL	NIL
	3281	Landstar Sys. (NDQ)	LSTR	76.74	▼3	3	2	.85	27.6	0.4%	2.78	.28	9/30	.82	.62	9/30	.07	NIL
	4434	Lannett Company (ASE)	LCI	50.01	▲2	3	4	1.15	18.7	NIL	2.67	NIL	9/30	.94	d.20	9/30	NIL	NIL
	3494	Lantronix Inc. (NDQ)	LTRX	2.05	4	4	5	.40	NMF	NIL	d.06	NIL	9/30	d.02	d.02	9/30	NIL	NIL
	4883	Laredo Petroleum (NYSE)	LPI	18.36	▲4	4	3	1.35	19.3	NIL	▲.95	NIL	9/30	◆.58	.09	9/30	NIL	NIL
	3316	Learning Tree Int'l (NDQ)	LTRE	2.52	▼4	3	4	.80	NMF	NIL	d.67	NIL	6/30	d.21	d.08	9/30	NIL	NIL
	5138	Lee Enterprises (NYSE)	LEE	3.33	5	4	5	1.20	10.7	NIL	.31	NIL	6/30	d.19	.03	9/30	NIL	NIL
	4884	Legacy Reserves (NDQ)	LGCY	20.28	2	3	3	1.05	NMF	12.0%	d.12	2.44	9/30	1.02	d.06	9/30	.61	.58
	4493	Leucadia National (NYSE)	LUK	24.37	▲2	3	3	1.40	69.6	1.0%	▲.35	.25	9/30	◆.14	.01	9/30	.063	.063
	3700	Lexicon Pharm. (NDQ)	LXRX	1.39	3	2	4	1.30	NMF	NIL	d.23	NIL	9/30	d.08	d.06	9/30	NIL	NIL
	3828	Libbey Inc. (ASE)	LBV	29.47	3	2	4	.90	26.1	NIL	1.13	NIL	9/30	.62	.21	9/30	NIL	NIL
	5037	Liberty Tax Inc. (NDQ)	TAX	38.49	4	3	3	.65	34.1	NIL	1.13	NIL	7/31	d.67	d.29	9/30	NIL	NIL
	3323	LifeLock Inc. (NYSE)	LOCK	17.07	3	4	3	.80	NMF	NIL	.11	NIL	9/30	.06	.06	9/30	NIL	NIL
	5038	Life Partners (NDQ)	LPHI	1.59	4	5	5	.85	NMF	12.6%	d.52	.20	8/31	d.03	d.10	9/30	.05	.05
	5091	Life Time Fitness (NYSE)	LTM	56.42	▲2	3	3	1.20	18.9	NIL	2.99	NIL	9/30	.91	.83	9/30	NIL	NIL
	3829	Lifetime Brands (NDQ)	LCUT	15.71	4	3	3	.80	NMF	1.0%	▼.14	.15	9/30	◆d.12	.08	12/31	.038	.031
	4719	Lifavantage Corp. (NDQ)	LFVN	1.28	▼3	3	5	.75	10.7	NIL	▲.12	NIL	9/30	◆.05	.03	9/30	NIL	NIL
	4635	Lifeway Foods (NDQ)	LWAY	16.44	4	3	3	.75	NMF	NIL	▼.14	NIL	9/30	◆.06	.10	9/30	NIL	NIL
	3701	Ligand Pharm. (NDQ)	LGND	56.90	4	3	4	1.10	NMF	NIL	.32	NIL	9/30	.06	.09	9/30	NIL	NIL
	3869	Lightbridge Corp (NDQ)	LTBR	2.34	▼5	4	5	1.10	NMF	NIL	d.40	NIL	6/30	d.11	d.08	9/30	NIL	NIL
	3104	LightPath Tech (NDQ)	LPHT	1.22	▼5	4	5	.70	NMF	NIL	▼d.05	NIL	9/30	◆d.04	d.01	9/30	NIL	NIL
	4885	Lilis Energy Inc. (NDQ)	LLEX	1.48	5	5	5	1.10	NMF	NIL	d.78	NIL	3/31	d.40	d.13	9/30	NIL	NIL
	3249	Lime Energy Co. (NDQ)	LIME	3.31	1	1	5	1.05	NMF	NIL	▲d2.41	NIL	9/30	◆d.15	d.98	9/30	NIL	NIL
	4678	Limelight Networks (NDQ)	LLNW	2.69	3	3	4	1.70	NMF	NIL	▲d.25	NIL	9/30	◆d.05	d.11	9/30	NIL	NIL
	4494	Limoneira Company (NDQ)	LMNR	25.51	▲1	3	4	1.25	43.2	0.7%	.59	.18	7/31	.61	.49	12/31	.045	.038
	5108	LIN Media LLC (NYSE)	LIN	23.83	*	*	4	1.45	NMF	NIL	▼d.18	NIL	9/30	◆d.49	.13	9/30	NIL	NIL
	3004	Linamar Corp. (TSE)	LNRT	67.04	2	3	-	1.00	13.7	0.6%	4.90	.40	9/30	1.23	.80	12/31	◆.10	.08
	3317	Lincoln Educational (NDQ)	LINC	3.66	5	5	5											

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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	
	5534	LookSmart Ltd. (NDQ)	LOOK	1.24	4	3	5	.65	NMF	NIL	d1.04	NIL	6/30	d.32	d.18	9/30	NIL	NIL	
	3336	Loral Space & Comm. (NDQ)	LORL	76.20	▼3	2	3	1.00	NMF	NIL	▼.44	NIL	9/30	♦d.84	1.19	9/30	NIL	NIL	
	4311	Louisiana Bancorp (NDQ)	LABC	20.11	▼2	3	2	.40	19.7	1.0%	1.02	.20	9/30	.33	.22	9/30	.05	NIL	
	3216	Luby's, Inc. (NYSE)	LUB	4.89	4	3	3	1.00	NMF	NIL	▼d.06	NIL	8/31	♦d.04	.03	9/30	NIL	NIL	
	4886	Lucas Energy Inc (NYSE)	LEI	0.28	▲3	2	5	1.60	NMF	NIL	d.17	NIL	6/30	d.04	d.03	9/30	NIL	NIL	
	3066	Luminex Corp (NDQ)	LMNX	18.46	▼2	3	3	.85	36.9	NIL	.50	NIL	9/30	.13	.02	9/30	NIL	NIL	
	3923	Lumos Networks (NDQ)	LMOS	16.44	2	2	4	.90	16.6	3.4%	▲.99	.56	9/30	♦.46	.11	12/31	.14	.14	
	3105	Luna Innovations (NDQ)	LUNA	1.38	▼3	4	5	1.00	NMF	NIL	d.25	NIL	9/30	♦d.03	d.03	9/30	NIL	NIL	
	4530	Lydall Inc. (NYSE)	LDL	28.67	3	3	3	1.10	23.9	NIL	1.20	NIL	9/30	.24	.27	9/30	NIL	NIL	
	4253	MA-COM Tech Solution (NDQ)	MTSI	23.14	▲3	3	4	1.40	NMF	NIL	d.37	NIL	6/30	.02	.20	9/30	NIL	NIL	
	5243	MAM Software Group (NDQ)	MAMS	5.43	3	3	4	.30	49.4	NIL	▼.11	NIL	9/30	♦.04	.06	9/30	NIL	NIL	
3340	3442	MB Financial (NDQ)	MBFI	31.86	3	3	3	1.20	24.7	1.8%	1.29	.56	9/30	.08	.44	9/30	.14	.12	
	3443	MBT Finl Corp. (NDQ)	MBTF	4.92	▼5	4	4	.70	14.5	NIL	.34	NIL	9/30	.09	.14	9/30	NIL	NIL	
	4436	MEI Pharma, Inc. (NDQ)	MEIP	8.00	▲4	4	4	.65	NMF	NIL	d1.48	NIL	9/30	♦d.42	d.29	9/30	NIL	NIL	
	4612	MFRI Inc. (NDQ)	MFRI	8.52	3	1	4	.80	5.1	NIL	1.66	NIL	7/31	.20	.63	9/30	NIL	NIL	
	3067	MGC Diagnostics Corp (NDQ)	MGCD	6.65	▼2	2	3	.75	NMF	NIL	.00	NIL	7/31	d.21	.16	9/30	NIL	NIL	
	4636	MGP Ingredients (NDQ)	MGPI	12.80	▲1	2	4	1.20	71.1	0.4%	.18	.05	6/30	.28	.02	9/30	NIL	NIL	
	3814	M/I Homes (NYSE)	MHO	23.03	4	3	4	1.65	13.0	NIL	1.77	NIL	9/30	.44	.81	9/30	NIL	NIL	
	3525	MPLX LP (NYSE)	MPLX	67.82	3	4	-	NMF	47.8	2.1%	1.42	1.43	9/30	.37	.29	9/30	.343	.285	
	5039	MSCI Inc. (NYSE)	MSCI	48.21	3	3	3	1.15	28.2	1.5%	1.71	.72	9/30	.44	.46	9/30	.18	NIL	
4340	4840	MTR Gaming Group (NDQ)	SEE FINAL SUPPLEMENT																
	3623	MWV Veterinary (NDQ)	MWIV	155.00	3	3	3	.70	27.4	NIL	5.65	NIL	9/30	♦1.36	1.12	9/30	NIL	NIL	
	3897	MYR Group Inc. (NDQ)	MYRG	26.91	▲2	3	3	1.10	17.9	NIL	1.50	NIL	9/30	♦.39	.38	9/30	NIL	NIL	
	4435	MabVax Therapeutics (NDQ)	MBVX	4.51	*	*	5	.65	NMF	NIL	d8.00	NIL	6/30	d2.80	d2.40	6/30	NIL	NIL	
	3444	Macatawa Bank Corp. (NDQ)	MCBC	5.30	▲1	2	5	.70	NMF	1.5%	d.32	.08	9/30	.08	.08	9/30	.02	NIL	
	3445	Mackinac Financial (NDQ)	MFNC	10.75	3	4	4	.50	11.3	1.9%	.95	.20	9/30	.16	.15	12/31	.05	.04	
	3702	MacroGenics, Inc. (NDQ)	MGNX	21.15	-	-	-	NMF	NMF	NIL	▼d.84	NIL	9/30	♦d.14	.00	9/30	NIL	NIL	
	4056	Magal Security (NDQ)	MAGS	4.66	3	3	-	.80	NMF	NIL	d.36	NIL	6/30	d.07	d.04	9/30	NIL	NIL	
	3624	Magellan Health (NDQ)	MGLN	61.39	4	3	3	.75	22.2	NIL	2.77	NIL	9/30	1.00	1.70	9/30	NIL	NIL	
	4887	Magellan Petroleum (NDQ)	MPET	1.60	3	5	4	1.00	NMF	NIL	d.26	NIL	6/30	.01	d.08	9/30	NIL	NIL	
	4680	Magic Software (NDQ)	MGIC	6.89	3	4	-	1.30	16.0	2.8%	.43	.19	9/30	♦.10	.11	9/30	.095	.09	
	4254	Magnachip Semi. (NYSE)	MX	11.42	3	3	-	1.30	2.5	NIL	4.58	NIL	9/30	1.24	1.30	9/30	NIL	NIL	
	4214	Magnetek, Inc. (NDQ)	MAG	32.30	3	4	4	1.05	14.7	NIL	▲2.19	NIL	9/30	♦.88	.38	9/30	NIL	NIL	
	4888	Magnum Hunter Res. (NYSE)	MHR	4.71	▲3	4	4	2.15	NMF	NIL	▲d1.46	NIL	9/30	♦d.68	d.86	9/30	NIL	NIL	
	4928	Maiden Holdings Ltd (NDQ)	MHLI	12.61	3	3	3	.80	13.9	3.5%	.91	.44	9/30	.36	.30	12/31	.11	.09	
	3446	MainSource Financial (NDQ)	MSFG	18.45	2	3	3	1.05	12.7	2.4%	1.45	.44	9/30	.41	.36	9/30	.11	.08	
	5132	Majesco Entmt. (NDQ)	COOL	1.00	▼3	4	5	1.30	NMF	NIL	d2.40	NIL	7/31	d.44	d.63	9/30	NIL	NIL	
	4720	Malibu Boats, Inc. (NDQ)	MBUU	18.17	-	-	-	NMF	NMF	NIL	d.34	NIL	9/30	.09	.00	9/30	NIL	NIL	
	3129	Manitex Intl Inc. (NDQ)	MNTX	11.58	▼5	4	4	1.40	16.3	NIL	▼.71	NIL	9/30	♦.13	.21	9/30	NIL	NIL	
	4637	Mannatech Inc (NDQ)	MTX	20.94	3	3	5	1.15	7.9	NIL	2.65	NIL	9/30	1.89	d.30	9/30	NIL	NIL	
	5040	Manning & Napier (NYSE)	MN	15.79	3	3	3	1.05	NMF	4.1%	.14	.64	9/30	.03	.10	12/31	.16	.16	
	3703	MannKind Corp (NDQ)	MNKD	6.04	3	3	4	.95	NMF	NIL	d.58	NIL	9/30	d.09	d.17	9/30	NIL	NIL	
	3906	Marchex Inc. (NDQ)	MCHX	3.77	3	3	4	1.00	47.1	2.1%	▲.08	.08	9/30	♦.02	.01	9/30	.02	NIL	
	5244	Marin Software Inc. (NYSE)	MRIN	9.01	▲3	3	-	NMF	NMF	NIL	d.97	NIL	9/30	d.27	d.25	9/30	NIL	NIL	
	5092	Marine Products Corp (NYSE)	MPX	7.95	3	2	3	1.20	31.8	1.5%	.25	.12	9/30	.05	.05	9/30	.03	.03	
	4135	MarketAxess (NDQ)	MKTX	65.26	2	2	3	.85	36.1	1.0%	1.81	.64	9/30	.46	.48	9/30	.16	.13	
	5245	Marketo Inc. (NDQ)	MKTO	33.63	3	4	-	NMF	NMF	NIL	d1.30	NIL	9/30	d.31	d.27	9/30	NIL	NIL	
	3526	Markwest Energy (NYSE)	MWE	70.91	▲3	3	3	.85	NMF	5.0%	▲.48	3.56	9/30	♦.41	d.17	9/30	.88	.84	
	5041	Marlin Business (NDQ)	MRLN	19.98	3	2	4	1.05	14.5	2.5%	1.38	.50	9/30	.38	.36	9/30	.125	.11	
	4842	Marriott Vacations (NYSE)	VAC	72.10	3	3	3	1.10	28.8	NIL	2.50	NIL	9/30	.81	.67	9/30	NIL	NIL	
	4531	Marrone Bio (NDQ)	MBII	3.18	-	-	-	NMF	NMF	NIL	d2.34	NIL	6/30	d.50	.00	9/30	NIL	NIL	
	3282	Marten Transport Ltd (NDQ)	MRTN	21.19	3	3	3	1.00	24.9	0.5%	.85	.10	9/30	.23	.24	9/30	.025	.025	
	3527	Martin Midstream (NDQ)	MLPL	34.00	▼5	3	3	.85	NMF	9.6%	d1.86	3.25	9/30	d.82	.01	9/30	.793	.78	
	4006	Masonite Int'l Corp. (NYSE)	DOOR	53.48	▲3	3	-	NMF	NMF	NIL	d.97	NIL	9/30	d.34	.13	9/30	NIL	NIL	
	3704	Mast Therapeutics (NYSE)	MSTX	0.47	4	5	4	1.15	NMF	NIL	d.24	NIL	9/30	d.06	d.05	9/30	NIL	NIL	
	3889	Mastech Holdings (ASE)	MHH	11.50	3	3	4	.85	14.0	NIL	.82	NIL	9/30	.20	.23	9/30	NIL	NIL	
	4889	Matador Resources (NYSE)	MTDR	23.35	▲3	4	3	1.30	21.4	NIL	1.09	NIL	9/30	♦.35	.35	9/30	NIL	NIL	
	3898	Matrix Service Co. (NDQ)	MTRX	23.16	3	3	3	1.65	17.8	NIL	1.30	NIL	9/30	♦.22	.25	9/30	NIL	NIL	
	5295	Mattersight Corp. (NDQ)	MATR	5.45	▼4	5	4	.65	NMF	NIL	d.71	NIL	9/30	♦d.21	d.17	9/30	NIL	NIL	
	4806	Mattress Firm Hold (NDQ)	MFRM	64.93	2	3	4	.90	46.0	NIL	1.41	NIL	7/31	.41	.41	9/30	NIL	NIL	
	4255	Mattson Technology (NDQ)	MTSN	2.67	3	3	4	1.70	22.3	NIL	.12	NIL	9/30	.01	d.01	9/30	NIL	NIL	
	4495	Maui Ld & Pineapple (NYSE)	MLP	5.85	3	4	5	.95	NMF	NIL	.00	NIL	6/30	.03	d.08	9/30	NIL	NIL	
	4110	Mavenir Systems Inc. (NYSE)	MVNR	14.00	4	5	-	NMF	NMF	NIL	d.76	NIL	9/30	d.21	d3.35	9/30	NIL	NIL	
	4256	MaxLinear Inc (NYSE)	MXL	7.33	▲3	3	4	1.25	NMF	NIL	d.21	NIL	9/30	d.09	d.14	9/30	NIL	NIL	
	4024	Maxwell Tech. (NDQ)	MXWL	11.14	5	4	4	1.30	NMF	NIL	d.24	NIL	9/30	d.11	.21	9/30	NIL	NIL	
	3250	McGrath RentCorp (NDQ)	MGRC	38.00	2	2	3	.95	22.8	2.6%	1.67	.98	9/30	.53	.48	12/31	.245	.24	
	5042	Meadowbrook Ins. (NYSE)	MIG	6.17	3	2	3	1.00	56.1	1.3%	.11	.08	9/30	.06	.11	9/30	.02	.02	
	3705	Medgenics Inc. (NDQ)	MDGN	5.25	▲2	2	4	.45	NMF	NIL	d1.08	NIL	9/30	d.21	d.33	9/30	NIL	NIL	
	3706	Medicnova Inc. (NDQ)	MNOV																

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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	
	4312	Meridian Bancorp (NDQ)	EBSB	11.49	-	-	-	NMF	15.3	NIL	.75	NIL	9/30	.11	.24	9/30	NIL	NIL	
	3069	Merit Medical Sys (NDQ)	MMSI	15.25	3	3	3	.95	31.1	NIL	.49	NIL	9/30	.18	.19	9/30	NIL	NIL	
	3707	Merrimack Pharma. (NDQ)	MACK	8.35	2	3	4	1.35	NMF	NIL	▲d1.04	NIL	9/30	◆d.27	d.39	9/30	NIL	NIL	
	3495	Meru Networks Inc (NDQ)	MERU	3.99	4	5	4	1.00	NMF	NIL	d.76	NIL	9/30	d.14	d.16	9/30	NIL	NIL	
	3070	Mesa Labs Inc. (NDQ)	MLAB	81.40	3	3	3	.55	29.3	0.7%	2.78	.60	9/30	.84	.54	12/31	◆.16	.15	
	4532	Metabolix Inc. (NDQ)	MBLX	0.60	4	5	5	1.05	NMF	NIL	d.80	NIL	9/30	d.12	d.21	9/30	NIL	NIL	
	4313	Meta Financial Grp. (NDQ)	CASH	36.50	3	3	4	.75	14.4	1.4%	2.53	.52	9/30	.53	.58	12/31	.13	.13	
	4515	Metalico Inc. (ASE)	MEA	0.48	▼4	4	5	1.50	NMF	NIL	d.72	NIL	6/30	.01	d.06	9/30	NIL	NIL	
	4508	Methanex Corp (NDQ)	MEOH	56.95	3	3	-	1.35	12.4	1.8%	4.60	1.00	9/30	.54	.90	9/30	.25	.20	
	4057	Methode Elec. (NYSE)	MEI	40.07	3	4	3	1.15	14.8	0.9%	2.70	.36	7/31	.55	.36	12/31	.09	.07	
	5467	Metro Bancorp (NDQ)	METR	25.19	3	3	3	1.10	17.9	NIL	1.41	NIL	9/30	.38	.33	9/30	NIL	NIL	
	4807	The Michaels Cos (NDQ)	MIK	19.76	-	-	-	NMF	49.4	NIL	.40	NIL	7/31	.15	.00	9/30	NIL	NIL	
	5043	MicroFinancial Inc (NDQ)	MFI	8.64	1	3	3	.65	12.7	3.7%	.68	.32	9/30	.20	.18	9/30	.07	.06	
	3337	Micronet Enertec (NDQ)	MICT	3.76	5	5	-	NMF	NMF	NIL	▼d.35	NIL	9/30	◆d.09	.01	9/30	NIL	NIL	
	4257	Microsemi Corp. (NDQ)	MSCC	27.13	3	3	3	1.35	32.3	NIL	▲.84	NIL	9/30	◆.34	.15	9/30	NIL	NIL	
	5246	MicroStrategy (NDQ)	MSTR	160.21	3	2	3	1.20	NMF	NIL	d.12	NIL	9/30	d.07	1.52	9/30	NIL	NIL	
	3106	Microvision Inc. (NDQ)	MVIS	1.75	3	3	4	1.40	NMF	NIL	d.47	NIL	9/30	d.08	d.13	9/30	NIL	NIL	
	3528	Midcoast Energy (NYSE)	MEP	15.47	-	-	-	NMF	30.3	8.7%	.51	1.35	9/30	.14	.00	9/30	.325	NIL	
	4722	Mid-Con Energy (NDQ)	MCEP	16.45	3	3	3	1.15	11.2	12.5%	1.47	2.06	9/30	.74	.22	9/30	.515	.515	
	5468	Middleburg Financial (NDQ)	MBRG	18.10	▼2	3	3	.60	18.1	2.2%	1.00	.40	9/30	.30	.23	12/31	.10	.07	
	5469	Midsouth Bancorp (NYSE)	MSL	19.00	1	3	3	.75	14.3	1.9%	1.33	.36	9/30	.37	.27	12/31	.09	.08	
	4890	Midstates Petroleum (NYSE)	MPO	3.14	3	2	5	2.05	10.5	NIL	.30	NIL	9/30	.69	d.40	9/30	NIL	NIL	
	3907	Millennial Media (NYSE)	MM	1.93	5	5	4	1.25	NMF	NIL	▼d.45	NIL	9/30	◆d.15	d.06	9/30	NIL	NIL	
	4891	Miller Energy Res. (NYSE)	MILL	3.49	3	2	5	1.70	NMF	NIL	d.84	NIL	7/31	d.34	d.22	9/30	NIL	NIL	
	3130	Miller Inds. (NYSE)	MLR	19.21	3	3	3	1.00	18.7	3.1%	1.03	.60	9/30	.31	.23	12/31	.15	.14	
	3071	Misonix Inc (NDQ)	MSON	12.26	▼4	4	5	.75	39.5	NIL	▲.31	NIL	9/30	◆.05	d.11	9/30	NIL	NIL	
	3251	Mistras Group Inc. (NYSE)	MG	17.05	5	4	3	.75	26.6	NIL	.64	NIL	8/31	.06	.19	9/30	NIL	NIL	
	5318	Mitcham Inds (NDQ)	MIND	9.66	2	1	4	1.25	20.1	NIL	.48	NIL	7/31	.26	d.05	9/30	NIL	NIL	
5140	4025	Mitek Systems Inc (NDQ)	MITK	3.32	2	3	4	1.50	NMF	NIL	▲d.17	NIL	9/30	.00	d.05	9/30	NIL	NIL	
	4111	Mitel Networks (NDQ)	MITL	9.76	▼3	2	4	.85	NMF	NIL	▼d.33	NIL	9/30	◆d.05	.10	9/30	NIL	NIL	
	3107	Mocon Inc. (NDQ)	MOCO	16.60	3	4	3	.75	23.7	2.7%	.70	.44	9/30	◆.29	.24	12/31	.11	.11	
	5247	Model N, Inc. (NYSE)	MODN	10.46	▲3	3	-	NMF	NMF	NIL	▼d.85	NIL	9/30	◆d.24	.11	9/30	NIL	NIL	
	5248	ModusLink Global (NDQ)	MLNK	3.38	3	3	4	.90	NMF	NIL	d.32	NIL	7/31	d.16	d.17	9/30	NIL	NIL	
	5044	Moelis & Company (NYSE)	MC	34.95	-	-	-	NMF	29.4	2.3%	1.19	.80	9/30	.40	.00	9/30	.20	NIL	
	3625	Molina Healthcare (NYSE)	MOH	49.98	3	3	3	1.10	NMF	NIL	.39	NIL	9/30	.33	.16	9/30	NIL	NIL	
	4474	Molycorp Inc. (NYSE)	MCP	1.25	3	3	5	1.70	NMF	NIL	d1.50	NIL	9/30	d.47	d.43	9/30	NIL	NIL	
	3708	Momenta Pharma. (NDQ)	MNTA	10.92	2	1	4	1.05	NMF	NIL	d2.19	NIL	9/30	d.56	d.50	9/30	NIL	NIL	
	4843	Monarch Casino (NDQ)	MCRI	16.84	▲4	3	3	1.05	23.1	NIL	.73	NIL	9/30	.24	.32	9/30	NIL	NIL	
	5045	MoneyGram Int'l Inc. (NDQ)	MGI	8.37	3	2	4	1.15	6.9	NIL	1.22	NIL	9/30	d.05	.31	9/30	NIL	NIL	
	4258	Monolithic Power (NDQ)	MPWR	44.89	2	3	3	1.30	52.2	1.3%	.86	.60	9/30	.28	.19	12/31	.15	NIL	
	5249	Monotype Imaging (NDQ)	TYPE	28.53	3	3	3	1.10	37.1	1.1%	.77	.32	9/30	.17	.18	12/31	.08	.06	
	4929	Montpelier Re (NYSE)	MRH	32.72	3	3	3	.80	6.8	2.4%	4.81	.80	9/30	.75	1.02	12/31	.20	.115	
	4844	Morgans Hotel (NDQ)	MHGC	8.08	▼3	3	5	1.35	NMF	NIL	d1.97	NIL	9/30	◆d.40	d.44	9/30	NIL	NIL	
	5046	Morningstar Inc (NDQ)	MORN	70.07	3	3	2	.80	27.4	1.0%	2.56	.68	9/30	.67	.68	12/31	.17	.125	
	4259	MoSys Inc (NDQ)	MOSY	1.72	3	3	4	1.25	NMF	NIL	d.60	NIL	9/30	d.17	d.14	9/30	NIL	NIL	
4540	3005	Motorcar Parts (NDQ)	MPAA	34.23	▼5	4	4	1.05	57.1	NIL	.60	NIL	9/30	◆.09	.15	9/30	NIL	NIL	
	5536	Move Inc (NDQ)	MOVE	20.98	*	*	4	1.30	NMF	NIL	▼d.51	NIL	9/30	◆d.22	.00	9/30	NIL	NIL	
	3252	Multi-Color Corp. (NDQ)	LABL	54.56	▲2	3	3	1.00	20.0	0.4%	2.73	.20	9/30	◆.67	.58	9/30	.05	.05	
	4260	Multi-Fineline (NDQ)	MLFX	10.66	3	3	3	1.00	NMF	NIL	▲d2.84	NIL	9/30	◆.24	d.77	9/30	NIL	NIL	
3940	4845	Multimedia Games (NDQ)	MGAM	35.32	*	*	3	1.05	34.3	NIL	▼1.03	NIL	9/30	◆.12	.32	9/30	NIL	NIL	
	4314	NASB Finl (NDQ)	NASB	23.90	3	3	4	1.00	9.8	1.7%	2.45	.40	6/30	.58	.23	12/31	.10	NIL	
	3448	NB&T Financial Group (NDQ)	NBTF	31.96	*	*	3	.35	24.0	3.8%	1.33	1.20	9/30	◆.33	.31	12/31	.30	.30	
	5470	NBT Bancorp (NDQ)	NBTB	25.60	3	3	3	.95	15.1	3.3%	1.69	.84	9/30	.25	.44	12/31	.21	.21	
	5296	NCI Inc (NDQ)	NCIT	10.75	3	3	4	.95	17.9	NIL	.60	NIL	9/30	.17	.15	9/30	NIL	NIL	
	5537	NIC Inc (NDQ)	EGOV	17.10	2	2	3	.90	30.5	NIL	▲.56	NIL	9/30	◆.16	.08	9/30	NIL	NIL	
	4497	NL Inds. (NYSE)	NL	8.00	3	4	3	1.20	NMF	NIL	▲d.20	NIL	9/30	◆.29	d.12	9/30	NIL	.125	
	3870	NRG Yield, Inc. (NYSE)	NYLD	48.22	3	3	-	NMF	60.3	3.0%	.80	1.46	9/30	.20	.39	9/30	.365	NIL	
	4058	NVE Corp (NDQ)	NVEC	74.65	2	2	3	.80	27.3	NIL	2.73	NIL	9/30	.80	.66	9/30	NIL	NIL	
	3077	NxStage Medical (NDQ)	NXTM	16.98	▲3	3	3	.90	NMF	NIL	d.39	NIL	9/30	◆d.11	d.08	9/30	NIL	NIL	
	4496	NACCO Inds. 'A' (NYSE)	NC	61.98	3	2	3	1.10	17.6	1.7%	3.53	1.03	9/30	1.02	1.54	9/30	.258	.25	
	4084	Nam Tai Property (NYSE)	NTP	5.22	3	2	4	1.00	24.9	1.5%	.21	.08	9/30	.08	.40	12/31	.02	.15	
	4261	Nanometrics Inc (NDQ)	NANO	14.38	▲3	2	4	1.25	NMF	NIL	d1.08	NIL	9/30	d1.19	d.20	9/30	NIL	NIL	
	3072	Nanosphere Inc. (NDQ)	NSPH	0.43	4	4	4	1.25	NMF	NIL	d.50	NIL	9/30	◆d.13	d.16	9/30	NIL	NIL	
	3073	NanoString Tech. (NDQ)	NSTG	12.14	▲3	4	-	NMF	NMF	NIL	d2.73	NIL	9/30	d.67	d.53	9/30	NIL	NIL	
	4059	NAPCO Security (NDQ)	NSSC	4.28	3	2	3	.45	23.8	NIL	.18	NIL	9/30	◆.01	.01	9/30	NIL	NIL	
	3217	Nathan's Famous (NDQ)	NATH	69.85	▼3	3	3	.55	31.2	NIL	▲2.24	NIL	9/30	◆.84	.57	9/30	NIL	NIL	
	3318	National American (NDQ)	NAUH	3.04	2	3	4	.90	12.7	5									

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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	
	4920	Natural Grocers (NYSE)	NGVC	18.30	4	4	4	1.25	32.7	NIL	.56	NIL	6/30	.15	.13	9/30	NIL	NIL	
	3074	Navidea Biopharma. (ASE)	NAVB	1.02	▲2	2	4	.85	NMF	NIL	▲d.30	NIL	9/30	◆d.05	d.09	9/30	NIL	NIL	
	3474	Navigators Group (NDQ)	NAVQ	72.12	▲1	3	3	.80	11.5	NIL	▲6.25	NIL	9/30	◆2.14	1.48	9/30	NIL	NIL	
	3075	Neogen Corp. (NDQ)	NEOG	44.19	▲1	2	3	.95	55.9	NIL	.79	NIL	8/31	.24	.21	9/30	NIL	NIL	
	3627	NeoGenomics, Inc. (NDQ)	NEO	4.85	▼4	4	4	.70	NMF	NIL	.02	NIL	9/30	d.01	.02	9/30	NIL	NIL	
	4026	Neonode Inc. (NDQ)	NEON	2.25	2	2	4	1.10	NMF	NIL	d.37	NIL	9/30	◆d.08	d.09	9/30	NIL	NIL	
	4262	NeoPhotonics Corp (NYSE)	NPTN	3.04	▲3	5	5	1.25	NMF	NIL	▲d.81	NIL	9/30	◆d.06	d.30	9/30	NIL	NIL	
	5048	Net 1 UEPS Tech. (NDQ)	UEPS	12.86	*	*	4	1.00	6.7	NIL	▲1.92	NIL	9/30	◆.51	.25	9/30	NIL	NIL	
	4681	Net Element Intl (NDQ)	NETE	1.43	▼4	5	-	NMF	NMF	NIL	d.148	NIL	6/30	.04	d.11	9/30	NIL	NIL	
	4263	Netlist Inc. (NDQ)	NLST	0.74	4	5	5	1.70	NMF	NIL	d.28	NIL	9/30	◆d.10	d.10	9/30	NIL	NIL	
	5250	NetScout Systems (NDQ)	NTCT	37.82	3	3	3	1.25	28.0	NIL	1.35	NIL	9/30	.27	.24	9/30	NIL	NIL	
	5251	NetSol Technologies (NDQ)	NTWK	3.81	▲4	4	5	1.20	NMF	NIL	d.148	NIL	9/30	◆d.20	d.12	9/30	NIL	NIL	
	3709	Neuralstem Inc. (ASE)	CUR	3.04	▲2	2	4	1.20	NMF	NIL	▲d.24	NIL	9/30	◆d.05	d.09	9/30	NIL	NIL	
	3710	Neurocrine Biosci. (NDQ)	NBIX	19.20	4	5	4	.95	NMF	NIL	d.72	NIL	9/30	d.21	d.17	9/30	NIL	NIL	
	3076	NeuroMetrix (NDQ)	NURO	1.64	▲3	3	5	.45	NMF	NIL	d2.12	NIL	9/30	d.19	d.26	9/30	NIL	NIL	
	5473	NewBridge Bancorp (NDQ)	NBBC	8.67	3	3	4	.85	27.1	NIL	.32	NIL	9/30	.14	.10	9/30	NIL	NIL	
	4315	New Hampshire Thrift (NDQ)	NHTB	15.12	3	3	3	.50	13.9	3.4%	1.09	.52	9/30	.32	.35	12/31	.13	.13	
	3815	New Home Company (NYSE)	NWHM	14.56	-	-	-	NMF	NMF	NIL	▼d.01	NIL	9/30	◆d.06	.00	9/30	NIL	NIL	
	3711	NewLink Genetics (NDQ)	NLNK	32.27	▲2	3	4	1.20	NMF	NIL	d.17	NIL	9/30	◆d.20	d.32	9/30	NIL	NIL	
	5139	New Media Investment (NYSE)	NEWM	18.92	-	-	-	NMF	NMF	5.7%	d.48	1.08	9/30	d.15	.00	9/30	.27	NIL	
	4892	New Source Energy (NYSE)	NSLP	16.50	3	3	-	NMF	NMF	14.2%	▲.12	2.34	9/30	◆d.18	d.22	9/30	.585	.55	
	3893	New Ulm Telecom (NDQ)	NULM	7.72	3	3	4	.45	13.3	4.4%	.58	.34	6/30	.11	.13	9/30	.085	.085	
	5320	Newpark Resources (NYSE)	NR	11.80	3	3	4	1.55	16.4	NIL	.72	NIL	9/30	.25	.16	9/30	NIL	NIL	
	5049	NewStar Financial (NDQ)	NEWS	12.80	3	2	4	1.15	42.7	NIL	.30	NIL	9/30	.10	.12	9/30	NIL	NIL	
	5109	Nexstar Broadcast. (NDQ)	NXST	44.85	2	2	4	1.25	68.0	1.3%	▲.66	.60	9/30	◆.50	.11	9/30	.15	.12	
	5050	Nicholas Financial (NDQ)	NICK	12.84	3	3	3	.60	10.0	NIL	1.29	NIL	9/30	.35	.35	9/30	NIL	.12	
		Nimble Storage, Inc. (NYSE)			MOVED TO STANDARD EDITION														
	3413	Niska Gas Storage (NYSE)	NKA	4.53	4	4	4	.70	NMF	30.9%	d.87	1.40	9/30	d.78	d.22	9/30	.35	.35	
	3218	Noodles & Company (NDQ)	NDLS	23.86	3	3	-	NMF	70.2	NIL	.34	NIL	9/30	.10	.11	9/30	NIL	NIL	
	4475	Noranda Aluminum (NYSE)	NOR	4.00	3	5	5	1.80	NMF	1.0%	d.68	.04	9/30	d.06	d.27	9/30	.01	.04	
	3821	Norbord, Inc. (TSE)	NBD.TO	23.83	▼4	3	-	1.15	38.4	10.1%	.62	2.40	9/30	.09	.50	12/31	.60	.60	
	4007	Norcraft Companies (NYSE)	NCFT	18.96	-	-	-	NMF	NMF	NIL	d.17	NIL	9/30	.28	.00	9/30	NIL	NIL	
	4060	Nortech Systems Inc. (NDQ)	NSYS	6.42	▼2	3	5	.40	19.5	NIL	.33	NIL	9/30	.12	.08	9/30	NIL	NIL	
	3926	Nortek, Inc. (NDQ)	NTK	82.02	2	3	3	1.10	NMF	NIL	d.45	NIL	9/30	.29	.27	9/30	NIL	NIL	
	5474	Northeast Bancorp (NDQ)	NBN	8.85	▼3	3	3	.55	22.7	0.5%	.39	.04	9/30	.16	.03	12/31	.01	.09	
	4316	Northeast Community (NDQ)	NECB	6.90	▲2	3	3	.60	69.0	1.7%	.10	.12	6/30	.04	.03	12/31	.03	.03	
	4893	Northern Oil & Gas (ASE)	NOG	11.55	▲2	2	4	1.50	9.1	NIL	▲1.27	NIL	9/30	◆.95	.03	9/30	NIL	NIL	
	3838	Northern Tech. (NDQ)	NTIC	18.20	▼4	3	4	.40	20.4	NIL	.89	NIL	8/31	◆.27	.36	9/30	NIL	NIL	
	4937	Northern Tier Energy (NYSE)	NTI	26.80	3	3	3	.95	10.1	7.9%	2.65	2.12	9/30	1.04	.30	9/30	.53	.68	
	5475	Northrim BanCorp (NDQ)	NRIM	28.86	3	3	3	.60	14.7	2.5%	1.96	.72	9/30	.53	.53	9/30	.18	.17	
5140	5475	North Valley Bancorp (NDQ)			SEE FINAL SUPPLEMENT														
	4516	Northwest Pipe (NDQ)	NWPX	33.15	3	3	3	1.20	36.4	NIL	.91	NIL	9/30	.61	.11	9/30	NIL	NIL	
	4008	Nova Lifestyle, Inc. (NDQ)	NVFY	4.16	4	5	-	NMF	13.4	NIL	.31	NIL	6/30	.16	.06	9/30	NIL	NIL	
	3108	Nova Measuring (NDQ)	NVMI	10.67	3	4	-	1.35	16.2	NIL	.66	NIL	9/30	.12	.08	9/30	NIL	NIL	
	4437	Novabay Pharma. (ASE)	NBY	0.73	▼3	1	5	.95	NMF	NIL	d.32	NIL	9/30	◆d.08	d.10	9/30	NIL	NIL	
	3496	Novatel Wireless (NDQ)	MIFI	3.65	▲4	5	4	1.25	NMF	NIL	▼d1.34	NIL	9/30	◆d.23	d.10	9/30	NIL	NIL	
	3927	Novavax Inc. (NDQ)	NVAX	5.29	2	2	4	1.35	NMF	NIL	d.30	NIL	9/30	d.08	d.09	9/30	NIL	NIL	
	5476	Norwood Financial (NDQ)	NWFL	29.05	▼3	3	3	.45	12.7	4.1%	2.28	1.20	9/30	.58	.59	12/31	.30	.29	
	4112	Numerex Corp. (NDQ)	NMRX	11.83	3	2	4	.95	91.0	NIL	.13	NIL	9/30	.01	.03	9/30	NIL	NIL	
	3529	NuStar Energy (NYSE)	NS	60.72	3	3	3	.80	44.6	7.2%	1.36	4.38	9/30	.61	.31	9/30	1.095	1.095	
	4640	Nutraceutical (NDQ)	NUTR	22.97	3	3	3	.85	13.6	NIL	1.69	NIL	6/30	.41	.39	9/30	NIL	NIL	
	3299	Nuverra Environmntl (NYSE)	NES	8.14	3	4	5	1.05	NMF	NIL	▲d1.82	NIL	9/30	◆.05	d.97	9/30	NIL	NIL	
	4438	Nymox Pharma. (NDQ)	NYMX	0.64	2	2	-	.75	NMF	NIL	d.16	NIL	6/30	d.02	d.04	9/30	NIL	NIL	
	4264	O2Micro Intl Ltd. (NDQ)	OIIM	1.91	3	3	-	1.00	NMF	NIL	d.51	NIL	9/30	d.11	d.16	9/30	NIL	NIL	
	4476	OCI Resources LP (NYSE)	OCIR	22.50	3	3	-	NMF	10.2	9.3%	2.20	2.10	9/30	.52	.00	9/30	.50	NIL	
	5051	OFB Bancorp (NYSE)	OFB	14.99	3	3	3	1.00	10.1	2.1%	1.49	.32	9/30	.34	.34	12/31	.08	.06	
	5052	Oaktree Cap Group (NYSE)	OAK	46.39	4	3	3	.85	11.2	5.3%	4.14	2.48	9/30	.43	1.12	9/30	.55	1.51	
	4831	Ocean Bio-Chem Inc. (NDQ)	OBCE	3.46	3	4	4	.85	18.2	NIL	.19	NIL	6/30	.05	.02	9/30	NIL	NIL	
	4317	OceanFirst Financial (NDQ)	OCFC	16.83	▼3	3	3	.80	16.8	3.1%	1.00	.52	9/30	.31	.29	9/30	.12	.12	
	3871	Ocean Power (NDQ)	OPTT	1.05	4	4	5	1.15	NMF	NIL	d.74	NIL	7/31	d.19	d.36	9/30	NIL	NIL	
	5321	Ocean Rig UDW, Inc. (NDQ)	ORIG	13.11	2	2	3	1.10	8.1	5.8%	1.61	.76	9/30	.79	d.16	12/31	.19	NIL	
	3712	Ocera Therapeutics (NDQ)	OCRX	5.53	▲3	3	4	.50	NMF	NIL	d1.91	NIL	6/30	d.46	d3.24	9/30	NIL	NIL	
	5053	Och-Ziff Capital (NYSE)	OZM	11.50	3	3	3	1.40	8.1	5.9%	1.42	.68	9/30	.09	.15	9/30	.17	.14	
	4265	Oclaro Inc. (NDQ)	OCLR	1.64	5	4	4	1.80	NMF	NIL	d.93	NIL	9/30	d.19	d.33	9/30	NIL	NIL	
	4318	Ocone Federal (NDQ)	OFED	19.00	▼3	3	2	.40	29.7	2.1%	.64	.40	6/30	.15	.18	9/30	.10	.10	
	3078	Oculus Innovative (NDQ)	OCLS	1.76	2	3	5	.85	NMF	NIL	d.93	NIL	6/30	d.01	d.26	9/30	NIL	NIL	
	3253	Odyssey Marine (NDQ)	OMEX	1.30	▼4	4	4	1.25	NMF	NIL	▼d.12	NIL	9/30	◆d.09	d.01	9/30	NIL	NIL	
	3450	Ohio Valley Banc (NDQ)	OVBC	23.90	2	3	3	.50	10.2	3.5%	2.34	.84	9/30	.67	.26	9/30	.21	.21	
	4533	Oil-Dri Corp of Amer (NYSE)	ODC	30.87	3	3	3	.80	26.2	2.6%	1.18	.80	7/31	.07	.67	9/30	.20	.19	
★ ★	3531	Oiltanking Partners (NYSE)	OILT	45.18	*	*	3	.65	32.7	2.4%	1.								

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	3713	Onconova Therapeutic (NDQ)	ONTX	4.85	-	-	-	NMF	NMF	NIL	d3.66	NIL	6/30	d.77	.00	9/30	NIL	NIL
	3475	OneBeacon Insurance (NYSE)	OB	16.48	3	3	3	.75	13.2	5.1%	1.25	.84	9/30	.06	.41	9/30	.21	.21
	4319	Oneida Financial (NDQ)	ONFC	13.22	▼2	3	3	.35	14.4	3.6%	.92	.48	9/30	.21	.15	12/31	.12	.12
	3530	ONEOK Partners (NYSE)	OKS	47.50	4	3	2	.75	20.3	6.5%	2.34	3.10	9/30	.32	.64	9/30	.76	.72
	4266	On Track Innovations (NDQ)	OTIV	2.34	3	2	5	1.20	NMF	NIL	▼d.35	NIL	9/30	♦d.07	.07	9/30	NIL	NIL
	4724	Ophthotech Corp (NDQ)	OPHT	41.74	-	-	-	NMF	NMF	NIL	▲d2.55	NIL	9/30	♦.31	.00	9/30	NIL	NIL
	4441	OPKO Health Inc. (ASE)	OPK	8.53	▲2	1	3	1.00	NMF	NIL	▲d.32	NIL	9/30	♦d.11	d.16	9/30	NIL	NIL
	4113	Oplink Comm. (NDQ)	OPLK	20.54	2	2	3	1.25	NMF	1.0%	.07	.20	9/30	.24	.11	9/30	.05	NIL
	4136	Oppenheimer Holdings (NYSE)	OPY	24.57	3	3	5	1.60	17.9	1.8%	1.37	.44	9/30	.31	.37	9/30	.11	.11
	4085	Optibase Ltd (NDQ)	OBAS	6.95	3	3	-	.50	31.6	NIL	.22	NIL	6/30	.03	.16	9/30	NIL	NIL
	4114	Optical Cable (NDQ)	OCC	4.55	▼3	3	5	.70	NMF	1.8%	d.07	.08	7/31	.04	d.02	9/30	.02	.02
	3079	OraSure Technologies (NDQ)	OSUR	9.24	▲3	3	4	1.30	NMF	NIL	d.08	NIL	9/30	.02	d.03	9/30	NIL	NIL
	3497	ORBCOMM Inc. (NDQ)	ORBC	6.40	4	3	4	1.05	NMF	NIL	▼.03	NIL	9/30	.00	.02	9/30	NIL	NIL
	3830	Orchids Paper (ASE)	TIS	28.91	3	3	3	.75	23.1	4.8%	1.25	1.40	9/30	.44	.47	9/30	.35	.35
	4725	Orexigen Therapeutic (NDQ)	OREX	5.04	▲2	1	4	1.50	NMF	NIL	▲d.56	NIL	9/30	♦.09	d.19	9/30	NIL	NIL
	4215	Orion Energy Systems (NDQ)	OESX	4.42	3	3	4	1.00	NMF	NIL	d.29	NIL	9/30	.11	.11	9/30	NIL	NIL
	3899	Orion Marine Group (NDQ)	ORN	11.90	3	3	4	1.30	85.0	NIL	.14	NIL	9/30	.11	d.03	9/30	NIL	NIL
	5477	Oritani Financial (NDQ)	ORIT	14.67	▼3	2	2	.75	15.4	4.8%	.95	.70	9/30	.24	.23	12/31	.175	.175
	5478	Orrstown Financial (NDQ)	ORRF	16.57	3	3	3	.85	10.4	NIL	1.59	NIL	9/30	.64	.26	9/30	NIL	NIL
	3023	Orthofix Intl. (NDQ)	OFIX	28.94	4	4	-	1.00	NMF	NIL	.21	NIL	3/31	.28	.39	9/30	NIL	NIL
	3715	Osiris Thera. (NDQ)	OSIR	13.49	2	2	4	.85	NMF	NIL	▲d.01	NIL	9/30	♦.02	d.01	9/30	NIL	NIL
	3714	OvaScience Inc. (NDQ)	OVAS	24.51	3	3	-	NMF	NMF	NIL	d2.01	NIL	9/30	♦d.54	d.40	9/30	NIL	NIL
	4028	Overland Storage (NDQ)	OURL	3.94	*	*	5	.75	NMF	NIL	d2.21	NIL	6/30	d.42	d.90	9/30	NIL	NIL
	3505	Oxford Resource (NYSE)	OXF	1.08	▲2	2	5	1.25	NMF	NIL	d.46	NIL	9/30	.39	d.22	9/30	NIL	NIL
	4726	OXIGENE Inc. (NDQ)	OXGN	1.92	▲3	5	4	1.15	NMF	NIL	▲d1.77	NIL	9/30	♦d.17	d1.88	9/30	NIL	NIL
	3283	P.A.M. Transport (NDQ)	PTSI	43.06	▼3	3	4	.80	27.4	NIL	1.57	NIL	9/30	.63	.28	9/30	NIL	NIL
	4938	PBF Energy Inc. (NYSE)	PBF	26.68	2	2	-	NMF	6.8	4.5%	3.92	1.20	9/30	1.60	d.50	12/31	.30	.30
	4808	PCM Inc. (NDQ)	PCMI	8.90	▼5	4	4	.80	16.8	NIL	▼.53	NIL	9/30	♦.01	.16	9/30	NIL	NIL
	3498	PCTEL Inc (NDQ)	PCTI	7.79	3	3	3	1.00	48.7	2.1%	.16	.16	9/30	.12	.04	9/30	.04	.035
	3403	PDC Energy, Inc. (NDQ)	PDCE	42.83	3	1	4	1.75	43.7	NIL	▲.98	NIL	9/30	♦1.47	d.46	9/30	NIL	NIL
	5252	PDF Solutions (NDQ)	PDFS	14.15	3	2	3	1.20	23.2	NIL	.61	NIL	9/30	.05	.15	9/30	NIL	NIL
	3628	PDI Inc. (NDQ)	PDII	1.78	▼5	4	4	.90	NMF	NIL	d.82	NIL	9/30	d.29	d.14	9/30	NIL	NIL
	3849	PGT Inc (NDQ)	PGTI	9.76	3	2	4	1.35	27.9	NIL	.35	NIL	9/30	.05	.13	9/30	NIL	NIL
	4682	PFSweb Inc (NDQ)	PFSW	11.17	4	4	4	1.45	NMF	NIL	d.43	NIL	9/30	♦d.15	d.12	9/30	NIL	NIL
	3124	PHI Inc. (NDQ)	PHII	42.50	2	3	3	1.10	15.9	NIL	2.68	NIL	9/30	♦1.10	.88	9/30	NIL	NIL
	3300	PMFG Inc. (NDQ)	PMFG	5.99	▲3	3	5	1.30	NMF	NIL	▲d.49	NIL	9/30	♦.09	d.07	9/30	NIL	NIL
	3254	PRGX Global, Inc. (NDQ)	PRGX	5.28	4	3	3	1.05	NMF	NIL	d.30	NIL	9/30	d.01	.16	9/30	NIL	NIL
	5253	PROS Holdings Inc. (NYSE)	PRO	28.71	▲4	3	3	1.30	NMF	NIL	▼d.63	NIL	9/30	♦d.13	.05	9/30	NIL	NIL
	3716	PTC Therapeutics (NDQ)	PTCT	40.72	-	-	-	NMF	NMF	NIL	▼d3.12	NIL	9/30	♦d.93	d.19	9/30	NIL	NIL
	3717	Pacific Biosciences (NDQ)	PACB	6.76	3	3	4	1.80	NMF	NIL	d.94	NIL	9/30	d.13	d.31	9/30	NIL	NIL
	5479	Pacific Continental (NDQ)	PCBK	14.27	3	3	3	.95	16.0	2.8%	.89	.40	9/30	.25	.22	12/31	.10	.10
	5480	Pacific Mercantile (NDQ)	PMBC	6.83	3	3	3	.60	NMF	NIL	d.59	NIL	9/30	d.03	d.07	9/30	NIL	NIL
	4819	Pacific Sunwear (NDQ)	PSUN	1.50	2	2	5	1.15	NMF	NIL	d.13	NIL	7/31	.10	d.27	9/30	NIL	NIL
	4442	Pacira Pharmac. (NDQ)	PCRX	86.98	▲1	3	3	1.00	NMF	NIL	d.92	NIL	9/30	d.08	d.44	9/30	NIL	NIL
	5481	PacWest Bancorp (NDQ)	PACW	46.54	3	3	3	1.20	25.0	2.1%	1.86	1.00	9/30	.60	.53	9/30	.25	.25
	4443	Pain Therapeutics (NDQ)	PTIE	1.69	▲4	3	4	.80	3.4	NIL	.49	NIL	9/30	d.08	d.02	9/30	NIL	NIL
	3718	Palatin Tech. (ASE)	PTN	0.77	4	5	5	1.05	NMF	NIL	d.12	NIL	6/30	d.04	d.04	9/30	NIL	NIL
	3928	Palmetto Bancshares (NDQ)	PLMT	15.23	3	3	3	1.00	25.0	NIL	.61	NIL	9/30	.15	.18	9/30	NIL	NIL
	5297	Palo Alto Networks (NYSE)	PANW	108.30	4	3	3	.90	NMF	NIL	d1.79	NIL	7/31	d.41	d.22	9/30	NIL	NIL
	4894	Panhandle Oil & Gas (ASE)	PHX	21.35	3	4	3	1.10	16.7	0.7%	1.28	.16	6/30	.31	.31	9/30	.04	.035
	5298	Park City Group (NDQ)	PCYG	9.27	▲2	2	4	.90	NMF	NIL	▲d.14	NIL	9/30	♦d.03	d.08	9/30	NIL	NIL
	4029	PAR Technology (NYSE)	PAR	5.00	3	3	3	.75	NMF	NIL	d.08	NIL	9/30	d.01	.03	9/30	NIL	NIL
	4465	Paramount Gold (ASE)	PZG	0.62	▼3	3	4	1.45	NMF	NIL	d.07	NIL	6/30	d.01	d.05	9/30	NIL	NIL
	3741	Paratek Pharma. (NDQ)	PRTK	19.05	*	*	4	.90	NMF	NIL	d12.61	NIL	9/30	d5.16	d3.00	9/30	NIL	NIL
	5482	Park Sterling Corp. (NDQ)	PSTB	7.55	▼4	3	3	.95	24.4	1.1%	.31	.08	9/30	.06	.10	12/31	.02	.02
	5322	Parker Drilling (NYSE)	PKD	4.28	2	2	4	1.60	20.4	NIL	.21	NIL	9/30	♦.10	.09	9/30	NIL	NIL
	4267	ParkerVision Inc (NDQ)	PRKR	1.09	2	1	4	.90	NMF	NIL	d.27	NIL	9/30	♦d.07	d.07	9/30	NIL	NIL
	3850	Patrick Inds. (NDQ)	PATK	45.20	▼4	5	4	1.40	17.1	NIL	2.65	NIL	9/30	.68	.51	9/30	NIL	NIL
	4498	Patriot Transport. (NDQ)	PATR	39.89	2	3	3	.90	39.9	NIL	1.00	NIL	6/30	.36	.31	9/30	NIL	NIL
	5323	Patterson-UTI Energy (NDQ)	PTEN	22.15	4	4	3	1.45	26.7	1.8%	.83	.40	9/30	.11	.51	12/31	.10	.05
	5254	Paycom Software (NYSE)	PAYC	22.50	-	-	-	NMF	NMF	NIL	.06	NIL	9/30	.05	.00	9/30	NIL	NIL
	4683	Paylocity Holding (NDQ)	PCTY	26.36	-	-	-	NMF	NMF	NIL	▼d.23	NIL	9/30	♦d.10	.00	9/30	NIL	NIL
	5483	Peapack-Gladstone (ASE)	PGC	17.97	3	3	3	.85	15.6	1.1%	1.15	.20	9/30	.32	.22	12/31	.05	.05
	5255	Peerless System (NDQ)	PRLS	4.68	▼4	4	3	.50	NMF	NIL	d.16	NIL	7/31	.05	d.14	9/30	NIL	NIL
	5256	Pegasystems Inc. (NDQ)	PEGA	20.16	3	1	4	1.30	56.0	0.6%	.36	.12	9/30	.02	.11	12/31	.03	.015
	3404	Penn Virginia Corp. (NYSE)	PVA	9.43	3	5	5	1.70	14.1	NIL	.67	NIL	9/30	.87	d1.54	9/30	NIL	NIL
	3929	Penns Woods Bancorp (NDQ)	PWOD	48.54	▲1	3	3	.80	15.4	3.9%	3.16	1.88	9/30	.99	.67	9/30	.47	.47
	5054	Pennymac Financial (NYSE)	PFSI	16.07	3	3	-	NMF	9.8	NIL	1.64	NIL	9/30	.49				

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
	3720	PharmAthene Inc. (ASE)	PIP	1.71	2	1	4	1.05	NMF	NIL	d.21	NIL	9/30	♦ d.08	d.08	9/30	NIL	NIL
	3533	Phillips 66 Partners (NYSE)	PSXP	66.40	-	-	-	NMF	52.3	1.9%	1.27	1.27	9/30	.37	.16	9/30	.302	NIL
	3080	PhotoMedex Inc. (NDQ)	PHMD	2.59	5	4	5	1.05	NMF	NIL	▼ d1.06	NIL	9/30	♦ d.80	.04	9/30	NIL	NIL
	3255	Pike Corp. (NYSE)	PIKE	11.94	*	*	4	1.00	37.3	NIL	▼ .32	NIL	9/30	♦ d.07	.03	9/30	NIL	NIL
	5484	Pinnacle Financial (NDQ)	PNFP	39.29	3	3	3	1.20	20.5	0.8%	1.92	.32	9/30	.52	.43	12/31	.08	.08
	5324	Pioneer Energy Serv. (ASE)	PES	8.61	3	5	4	1.95	86.1	NIL	.10	NIL	9/30	.19	d.10	9/30	NIL	NIL
	4216	Pioneer Power (NDQ)	PPSI	7.50	▲ 3	3	-	NMF	11.4	NIL	▲ .66	NIL	9/30	♦ .25	.17	9/30	NIL	NIL
	5133	Pixelworks, Inc. (NDQ)	PXLW	5.02	4	5	4	1.15	NMF	NIL	d.32	NIL	9/30	d.10	.07	9/30	NIL	NIL
	3219	Pizza Inn Holdings (NDQ)	PZZI	6.28	2	1	4	.95	NMF	NIL	d.15	NIL	9/30	♦ d.03	d.04	9/30	NIL	NIL
	3532	Plains GP Holdings (NYSE)	PAGP	27.94	3	4	-	NMF	15.5	2.7%	▲ 1.80	.76	9/30	♦ .52	.00	9/30	.183	NIL
	4061	Planar Systems (NDQ)	PLNR	6.81	2	1	4	.95	40.1	NIL	.17	NIL	9/30	.10	.01	9/30	NIL	NIL
	5056	Planet Payment Inc. (NDQ)	PLPM	1.75	3	3	-	NMF	87.5	NIL	▲ .02	NIL	9/30	♦ .01	d.02	9/30	NIL	NIL
	3872	Plug Power Inc (NDQ)	PLUG	5.08	▼ 4	5	4	1.50	NMF	NIL	▲ d.89	NIL	9/30	♦ d.06	d.19	9/30	NIL	NIL
	3721	Pluristem Thera. (NDQ)	PSTI	2.61	▲ 4	4	4	.85	NMF	NIL	d.43	NIL	9/30	♦ d.09	d.08	9/30	NIL	NIL
	3851	Ply Gem Holdings (NYSE)	PGEM	13.05	▲ 2	1	-	NMF	NMF	NIL	▲ d.53	NIL	9/30	♦ .32	.25	9/30	NIL	NIL
4740	4845	PokerTek Inc (NDQ)			SEE FINAL SUPPLEMENT													
	4477	PolyMet Mining Corp. (ASE)	PLM	1.09	3	4	-	1.10	NMF	NIL	d.04	NIL	7/31	d.01	d.01	9/30	NIL	NIL
	4217	Polypore Intl Inc. (NYSE)	PPO	52.28	2	2	4	1.30	85.7	NIL	.61	NIL	9/30	.29	.10	9/30	NIL	NIL
	3822	Pope Resources LP (NDQ)	POPE	67.00	▼ 2	3	3	.55	15.5	3.9%	4.31	2.60	9/30	.34	d.03	9/30	.65	.55
	5057	Portfolio Recov. (NDQ)	PRAA	61.65	▲ 2	3	3	1.00	17.7	NIL	3.48	NIL	9/30	♦ 1.02	.93	9/30	NIL	NIL
	3931	Portola Pharma. (NDQ)	PTLA	27.25	3	3	-	NMF	NMF	NIL	▼ d3.00	NIL	9/30	♦ d.86	d.53	9/30	NIL	NIL
	4896	PostRock Energy (NDQ)	PSTR	0.71	▼ 3	3	5	1.40	NMF	NIL	d.53	NIL	9/30	.14	d.18	9/30	NIL	NIL
	4218	Powell Industries (NDQ)	POWL	45.66	4	3	3	1.15	15.4	2.2%	2.97	1.00	6/30	.24	.78	9/30	.25	NIL
	4269	Power Integrations (NDQ)	POWI	51.99	3	3	3	1.10	26.3	0.9%	1.98	.48	9/30	.52	.54	9/30	.12	.08
	3110	PowerSecure Intl (NDQ)	POWR	10.89	5	5	4	1.30	NMF	NIL	d.42	NIL	9/30	d.02	.17	9/30	NIL	NIL
	3873	Power Solutions Intl (NDQ)	PSIX	69.16	▲ 2	2	4	1.15	NMF	NIL	▲ .07	NIL	9/30	♦ .68	d.18	9/30	NIL	NIL
	4444	POZEN Inc (NDQ)	POZN	9.42	▲ 2	2	4	1.35	29.4	NIL	▲ .32	NIL	9/30	♦ .20	d.16	9/30	NIL	NIL
	4115	Preformed Line Prod. (NDQ)	PLPC	49.80	▼ 4	3	3	1.20	19.9	1.6%	▼ 2.50	.80	9/30	♦ .48	1.12	12/31	.20	.20
	5093	Premier Exhibitions (NDQ)	PRXI	0.81	3	1	4	.65	NMF	NIL	d.12	NIL	8/31	d.03	.00	9/30	NIL	NIL
	3932	Premier Financial (NDQ)	PFBF	15.99	3	4	3	.80	10.7	3.0%	1.50	.48	9/30	.34	.44	9/30	.12	.11
	4727	Premier Inc (NDQ)	PINC	31.25	-	-	-	NMF	34.7	NIL	.90	NIL	9/30	.00	.00	9/30	NIL	NIL
	3499	Premiere Global (NYSE)	PGL	10.69	4	3	3	1.10	34.5	NIL	.31	NIL	9/30	.06	.14	9/30	NIL	NIL
	3831	Prestige Brands (NYSE)	PBH	32.03	▼ 3	2	3	1.05	26.5	NIL	▼ 1.21	NIL	9/30	♦ .31	.63	9/30	NIL	NIL
	4897	PrimeEnergy Corp (NDQ)	PNRG	64.10	4	3	4	.85	20.1	NIL	3.19	NIL	6/30	1.04	1.91	9/30	NIL	NIL
	4624	Primo Water Corp. (NDQ)	PRMW	4.38	▲ 4	5	5	.75	NMF	NIL	▲ d.51	NIL	9/30	♦ .01	d.07	9/30	NIL	NIL
	3900	Primoris Services (NDQ)	PRIM	26.79	▲ 2	2	3	1.20	18.0	0.6%	1.49	.16	9/30	♦ .53	.42	12/31	.04	.035
	3476	ProAssurance Corp. (NYSE)	PRA	44.86	3	3	2	.70	13.5	2.7%	3.33	1.20	9/30	.59	1.02	12/31	.30	.25
	5257	ProCera Networks (ASE)	PKT	7.00	3	1	4	1.20	NMF	NIL	d1.29	NIL	9/30	d.77	d.15	9/30	NIL	NIL
	5325	Profire Energy, Inc. (NDQ)	PFIE	3.95	▲ 2	2	-	NMF	30.4	NIL	.13	NIL	9/30	♦ .04	.04	9/30	NIL	NIL
	3722	Progenics Pharm. (NDQ)	PGNX	6.28	▼ 2	3	4	1.35	NMF	NIL	▲ .05	NIL	9/30	♦ .51	d.17	9/30	NIL	NIL
	5258	Progress Software (NDQ)	PRGS	26.84	▼ 3	3	3	1.15	28.0	NIL	.96	NIL	8/31	.22	.13	9/30	NIL	NIL
	5259	Proofpoint Inc. (NDQ)	PFPT	44.63	3	2	4	1.15	NMF	NIL	d1.59	NIL	9/30	d.46	d.20	9/30	NIL	NIL
	4445	Prophase Labs Inc. (NDQ)	PRPH	1.40	▼ 4	3	5	.50	NMF	NIL	d.12	NIL	6/30	d.19	d.11	9/30	NIL	NIL
	5485	Prosperity (NYSE)	PB	60.45	3	3	2	.95	14.5	1.6%	4.17	.96	9/30	1.10	.91	12/31	.24	.215
	3723	Protalix BioThera (ASE)	PLX	2.00	▼ 4	3	4	.75	NMF	NIL	d.36	NIL	9/30	♦ d.09	d.06	9/30	NIL	NIL
	3933	Proto Labs, Inc. (NYSE)	PLRB	62.38	3	3	4	1.30	39.0	NIL	1.60	NIL	9/30	.40	.34	9/30	NIL	NIL
	3629	Providence Service (NDQ)	PRSC	37.90	4	4	4	.95	32.7	NIL	1.16	NIL	9/30	.02	.25	9/30	NIL	NIL
	3276	Providence & Worc. (ASE)	PVWC	18.50	3	3	3	.65	51.4	0.9%	.36	.16	9/30	♦ .09	.12	9/30	.04	.04
	4320	Provident Finl Hldgs (NDQ)	PROV	14.90	▼ 3	3	3	.70	19.4	3.0%	.77	.44	9/30	.25	.14	9/30	.11	.10
	4321	Prudential Bancorp (NDQ)	PBIP	12.12	▼ 4	3	3	.55	60.6	1.0%	▼ .20	.12	9/30	♦ .04	.08	9/30	.03	NIL
	4446	pSivida Corp. (NDQ)	PSDV	3.61	▲ 3	4	4	1.10	11.3	NIL	▲ .32	NIL	9/30	♦ .67	d.14	9/30	NIL	NIL
	3630	Psychedics (ASE)	PMD	14.83	3	3	3	.70	23.5	4.0%	.63	.60	9/30	.17	.20	9/30	.15	.15
	4322	Pulaski Finl Corp. (NDQ)	PULB	11.59	▼ 2	3	3	.70	13.0	3.3%	.89	.38	9/30	.27	d.08	12/31	.095	.095
	4062	Pulse Electronics (NDQ)	PULS	1.22	3	3	5	1.40	NMF	NIL	▲ d2.43	NIL	9/30	♦ d.37	d.95	9/30	NIL	NIL
	3302	Pure Cycle Corp (NDQ)	PCYO	5.32	▼ 4	3	4	.85	NMF	NIL	d.17	NIL	5/31	d.07	d.04	9/30	NIL	NIL
	5058	Pzena Investmt Mgmt. (NYSE)	PZN	9.73	▲ 3	3	4	.95	18.4	1.2%	.53	.12	9/30	.14	.12	9/30	.03	.03
	4685	Q2 Holdings, Inc. (NYSE)	QTHO	17.46	-	-	-	NMF	NMF	NIL	▼ d.67	NIL	9/30	♦ d.14	.00	9/30	NIL	NIL
	5059	QCR Holdings Inc. (NDQ)	QCCO	1.95	4	3	4	.85	6.5	NIL	.30	NIL	6/30	.01	.05	9/30	NIL	.05
	3453	QCR Holdings, Inc. (NDQ)	QCRH	17.99	2	3	4	.45	9.7	0.4%	1.85	.08	9/30	.50	.51	9/30	.04	.04
	3534	QEP Midstream Ptnrs (NYSE)	QEPM	15.12	3	3	-	NMF	17.4	7.9%	▲ .87	1.20	9/30	♦ .25	.12	9/30	.28	NIL
	5261	QLik Technologies (NDQ)	QLIK	29.85	3	2	3	1.25	NMF	NIL	d.47	NIL	9/30	d.16	.03	9/30	NIL	NIL
	4898	QR Energy LP (NYSE)	QRE	15.50	*	*	3	.95	NMF	12.6%	d2.14	1.95	9/30	1.52	d.57	9/30	.488	.488
	5120	Quad/Graphics Inc. (NYSE)	QUAD	22.10	▲ 2	2	5	1.50	20.7	5.4%	▲ 1.07	1.20	9/30	♦ .50	.26	9/30	.30	.30
	3284	Quality Distrib. (NDQ)	QLTY	11.20	3	3	5	1.55	17.0	NIL	.66	NIL	9/30	.13	.10	9/30	NIL	NIL
	4030	Qualstar Corp (NDQ)	QBAY	1.21	3	5	3	.55	NMF	NIL	▲ d.29	NIL	9/30	♦ d.03	d.20	9/30	NIL	NIL
	5260	Qualys, Inc. (NDQ)	QLYS	35.77	1	2	4	.70	NMF	NIL	.13	NIL	9/30	.09	.04	9/30	NIL	NIL
	4031	Quantum Corp. (NYSE)	QTM	1.45	2	3	5	1.65	NMF	NIL	d.09	NIL	9/30	.00	d.03	9/30	NIL	NIL
	3874	Quantum Fuel Sys. (NDQ)	QTFW	3.58	▲ 4	3	4	1.60	NMF	NIL	▲ d.80	NIL	9/30	♦ d.21	d.34	9/30	NIL	NIL
	4270	QuickLogic (NDQ)	QUIK	3.13	5	4	4	1.75	NMF	NIL	d.22	NIL	9/30	d.07	d.05	9/30	NIL	NIL
	3081	Quidel Corp (NDQ)	QDEL	28.34	3	2	3	.85	NMF	NIL	d.38	NIL	9/30	d.17	d.13	9/30	NIL	NIL
	4728	QuinStreet Inc. (NDQ)	QNST	4.33	3	2	4	.90	NMF	NIL	d.43	NIL	9/30	d.14	d.02	9/30	NIL	NIL
	3631	Quintiles Transnat. (NYSE)	Q	56.81	▼ 3	3	-	NMF	22.0	NIL	2.58	NIL	9/30	.71	.50	9/30	NIL	NIL
	4032	Qumu Corp. (NDQ)	QUMU	15.17	3	3	3	.60	NMF	NIL	d.77	NIL	9/30	.99	d.12	9/30	NIL	NIL
	3220	RCI Hospitality (NDQ)	RICK	11.38	3	3	4	1.00	13.2	NIL	.86	NIL	6/30	.07	.24	9/30	NIL	NIL
	3256	RCM Technologies (NDQ)	RCMT	8.17	3	3	3	.60	30.3	NIL	▲ .27	NIL	9/30	♦ .15	.09	9/30	NIL	NIL
	4137	RCS Capital Corp. (NYSE)	RCAP	11.17	5	5	-	NMF	NMF	NIL	d2.41	NIL	6/30	d3.59	.08	9/30	.18	.18
	4219	RF Industries Ltd. (NDQ)	RFIL	4.36	3	1	4	.90	19.0	6.4%	.23	.28	7/31	.04	.13	12/31	.07	.07
3940	4649	R.G. Barry (NDQ)			SEE FINAL SUPPLEMENT													

				R A N K S			Trailing					Last		Current		L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago			
	3414	RGC Resources Inc (NDQ)	RGCO	21.38	3	3	3	.45	21.2	3.5%	1.01	.74	6/30	.06	.02	12/31	.185	.18			
	5110	RLJ Entertainment (NDQ)	RLJE	3.91	▼4	4	-	NMF	NMF	NIL	d1.76	NIL	9/30	♦d.62	d.62	9/30	NIL	NIL			
	3257	RPX Corporation (NDQ)	RPXC	14.03	3	3	3	1.15	20.6	NIL	.68	NIL	9/30	.20	.16	9/30	NIL	NIL			
	4687	RRSat Global Comm. (NDQ)	RRST	7.60	3	4	3	.65	23.0	1.1%	.33	.08	9/30	.07	.06	9/30	.015	.10			
	3139	RTI Intl Metals (NYSE)	RTI	23.43	2	1	3	1.45	33.0	NIL	.71	NIL	9/30	.38	.38	9/30	NIL	NIL			
	3024	RTI Surgical Inc. (NDQ)	RTIX	4.97	3	3	4	.90	NMF	NIL	d.10	NIL	9/30	.02	d.09	9/30	NIL	NIL			
	5060	Radian Group (NYSE)	RDN	16.77	▲2	2	4	2.25	6.5	0.1%	2.58	.01	9/30	.67	d.07	9/30	.003	.003			
	3125	Radiant Logistics (NDQ)	RLGT	4.10	▲3	4	4	.60	37.3	NIL	.11	NIL	9/30	♦.03	.03	9/30	NIL	NIL			
	4033	RadiSys Corp. (NDQ)	RSYS	2.48	3	4	4	.95	NMF	NIL	▲d1.53	NIL	9/30	♦d.12	d.38	9/30	NIL	NIL			
	3632	RadNet Inc. (NDQ)	RDNT	7.80	3	3	5	1.10	NMF	NIL	▲d.06	NIL	9/30	♦.10	d.01	9/30	NIL	NIL			
	5299	Radware Ltd. (NDQ)	RDWR	18.97	2	3	-	1.10	41.2	NIL	.46	NIL	9/30	.17	.06	9/30	NIL	NIL			
	5262	Rally Software (NYSE)	RALY	10.44	▼4	3	-	NMF	NMF	NIL	d1.18	NIL	7/31	d.36	d.09	9/30	NIL	NIL			
	3273	Rand Logistics (NDQ)	RLOG	5.12	3	3	4	.85	NMF	NIL	▲d.17	NIL	9/30	♦.29	.02	9/30	NIL	NIL			
	4499	Raven Inds. (NDQ)	RAVN	25.98	2	2	3	1.05	24.1	2.0%	1.08	.52	7/31	.21	.23	12/31	.13	.12			
	4686	ReachLocal Inc. (NDQ)	RLOC	3.74	5	4	4	.95	NMF	NIL	d.95	NIL	9/30	d.40	.02	9/30	NIL	NIL			
	4086	Reading Intl (ASE)	RDI	10.67	2	2	3	.70	21.8	NIL	▲.49	NIL	9/30	♦.17	.10	9/30	NIL	NIL			
	3876	Real Goods Solar (NDQ)	RGSE	0.81	4	5	4	1.50	NMF	NIL	d.52	NIL	6/30	d.05	d.11	9/30	NIL	NIL			
	4087	Realogy Holdings (NYSE)	RLGY	43.39	▲2	3	3	1.40	14.4	NIL	3.02	NIL	9/30	.68	.74	9/30	NIL	NIL			
	5263	RealPage Inc. (NDQ)	RP	22.47	4	3	3	1.05	NMF	NIL	d.10	NIL	9/30	d.04	.17	9/30	NIL	NIL			
	4447	Receptos Inc. (NDQ)	RCPT	108.90	4	4	-	NMF	NMF	NIL	d4.10	NIL	9/30	d1.19	d.88	9/30	NIL	NIL			
	4846	Red Lion Hotels (NYSE)	RLH	5.95	2	3	3	.80	NMF	NIL	.05	NIL	9/30	.25	.05	9/30	NIL	NIL			
	4625	Reed's Inc. (NDQ)	REED	7.00	3	3	5	.70	NMF	NIL	d.02	NIL	6/30	.05	d.04	9/30	NIL	NIL			
	4729	Regado Bioscience (NDQ)	RGDO	0.88	-	-	-	NMF	NMF	NIL	d4.42	NIL	9/30	d.59	d1.43	9/30	NIL	NIL			
	3535	Regency Energy (NDQ)	RGP	29.20	▲3	4	3	.85	NMF	6.9%	▲.15	2.01	9/30	♦.23	.16	9/30	.49	.465			
	5061	Regional Management (NYSE)	RM	12.24	4	3	4	.90	8.0	NIL	1.53	NIL	9/30	.11	.56	9/30	NIL	NIL			
	3724	Regulus Therapeutics (NDQ)	RGLS	20.47	▲3	3	4	.80	NMF	NIL	▼d.96	NIL	9/30	♦d.26	d.07	9/30	NIL	NIL			
	4642	Reliv Intl (NDQ)	RELIV	1.19	3	3	5	.60	59.5	NIL	.02	NIL	9/30	.01	.02	9/30	NIL	NIL			
	4116	RELM Wireless (ASE)	RWC	4.66	3	3	5	.70	35.8	NIL	.13	NIL	9/30	♦.05	.04	9/30	NIL	NIL			
	3725	Relypsa, Inc. (NDQ)	RLYP	19.26	-	-	-	NMF	NMF	NIL	▼d2.30	NIL	9/30	♦d.57	.00	9/30	NIL	NIL			
	3006	Remy International (NDQ)	REMY	18.81	▼5	3	-	NMF	19.6	2.1%	.96	.40	9/30	d.19	.33	12/31	♦.10	.10			
	5486	Renasant Corp (NDQ)	RNST	30.23	3	3	3	1.00	17.3	2.2%	1.75	.68	9/30	.49	.24	12/31	.17	.17			
	3877	Renewable Energy Grp (NDQ)	REGI	9.99	▲3	2	5	1.35	8.8	NIL	1.14	NIL	9/30	.11	2.31	9/30	NIL	NIL			
	3878	Rentech Inc. (NDQ)	RTK	1.45	▼5	3	5	1.35	NMF	NIL	▼d.31	NIL	9/30	♦d.05	.06	9/30	NIL	NIL			
	4832	Rentech Nitrogen (NYSE)	RNF	12.02	4	3	4	1.20	NMF	4.3%	▼d.45	.52	9/30	♦d.08	.20	9/30	.13	.85			
	5111	Rentrak Corp (NDQ)	RENT	77.42	3	5	4	1.30	NMF	NIL	▲d.45	NIL	9/30	♦d.03	d.12	9/30	NIL	NIL			
	3726	Repligen Corp (NDQ)	RGEN	23.56	4	4	4	.70	65.4	NIL	▼.36	NIL	9/30	♦.04	.18	9/30	NIL	NIL			
	3727	Repro Therapeutics (NDQ)	RPRX	9.50	▲2	1	4	.85	NMF	NIL	d1.38	NIL	9/30	♦d.32	d.26	9/30	NIL	NIL			
	3126	Republic Airways (NDQ)	RJET	12.99	2	3	5	1.15	10.1	NIL	1.29	NIL	9/30	.35	.35	9/30	NIL	NIL			
	5487	Republic Bancorp (NDQ)	RBCAA	24.35	3	3	3	.85	20.3	3.1%	1.20	.75	9/30	.25	.22	12/31	.187	.176			
	3111	Research Frontiers (NDQ)	REFR	4.89	▼3	3	4	.80	NMF	NIL	d.23	NIL	9/30	d.03	d.04	9/30	NIL	NIL			
	4899	Resolute Energy Corp (NYSE)	REN	2.70	▲2	2	4	1.25	NMF	NIL	▲.00	NIL	9/30	♦.20	d.04	9/30	NIL	NIL			
	3823	Resolute Forest (NYSE)	RFP	18.72	4	4	3	1.30	NMF	NIL	d2.81	NIL	9/30	d1.23	.31	9/30	NIL	NIL			
	5062	Resource America (NDQ)	REXI	8.88	▼3	3	5	.95	29.6	2.7%	▼.30	.24	9/30	♦.07	.16	12/31	.06	.04			
	4009	Restoration Hardware (NYSE)	RH	79.23	▲1	2	4	1.25	50.1	NIL	1.58	NIL	7/31	.66	d.46	9/30	NIL	NIL			
	3934	RetailMeNot, Inc. (NDQ)	SALE	14.67	▼4	5	-	NMF	29.3	NIL	.50	NIL	9/30	.05	d.06	9/30	NIL	NIL			
	3082	Retractable Tech (ASE)	RVP	4.13	▼4	4	4	.50	NMF	NIL	d.24	NIL	6/30	d.06	d.10	9/30	NIL	NIL			
	4479	Revett Mining Co. (ASE)	RVM	0.78	3	3	5	1.20	NMF	NIL	▼d.21	NIL	9/30	♦d.05	d.02	9/30	NIL	NIL			
	4220	Revolution Lighting (NDQ)	RVLT	1.70	▼4	3	4	1.40	NMF	NIL	▲d.11	NIL	9/30	♦d.02	d.04	9/30	NIL	NIL			
	3875	REX American Res. (NYSE)	REX	70.32	▲2	2	4	1.20	8.3	NIL	8.43	NIL	7/31	2.68	.71	9/30	NIL	NIL			
	4900	Rex Energy Corp. (NDQ)	REXX	7.56	2	3	4	1.45	47.3	NIL	.16	NIL	9/30	.10	.03	9/30	NIL	NIL			
	4613	Rexnord Corp. (NYSE)	RXN	27.88	▲3	3	3	1.00	23.8	NIL	▲1.17	NIL	9/30	♦.36	d.54	9/30	NIL	NIL			
	3405	Rice Energy, Inc. (NYSE)	RICE	28.29	-	-	-	NMF	30.8	NIL	.92	NIL	9/30	♦d.05	.00	9/30	NIL	NIL			
	4063	Richardson Elec. (NDQ)	RELL	9.91	▼5	3	3	.85	NMF	2.4%	d.12	.24	8/31	d.01	.03	12/31	.06	.06			
	4010	Richelieu Hardware (TSE)	RCH.TO	56.01	▼3	3	-	.55	22.7	1.0%	2.47	.56	8/31	.73	.62	12/31	.14	.13			
	4448	Rigel Pharma. (NDQ)	RIGL	1.68	3	3	4	1.15	NMF	NIL	d.97	NIL	9/30	d.24	d.27	9/30	NIL	NIL			
	3806	RigNet Inc. (NDQ)	RNET	46.18	▼4	4	3	.75	43.2	NIL	1.07	NIL	9/30	.34	.13	9/30	NIL	NIL			
	3935	RingCentral, Inc. (NYSE)	RNG	12.35	▲3	3	-	NMF	NMF	NIL	d.80	NIL	9/30	d.18	d.36	9/30	NIL	NIL			
	4117	RIT Technologies Ltd (NDQ)	RITT	1.18	4	5	-	1.25	NMF	NIL	d.79	NIL	9/30	♦d.14	d.20	9/30	NIL	NIL			
	4323	Riverview Bancorp (NDQ)	RVSB	4.16	▼3	4	4	.70	4.8	NIL	.86	NIL	9/30	.05	.02	9/30	NIL	NIL			
	3285	Roadrunner Trans. (NYSE)	RRTS	22.25	3	3	3	1.10	17.0	NIL	1.31	NIL	9/30	.37	.35	9/30	NIL	NIL			
	4731	Rock Creek Pharma. (NDQ)	RCPI	0.20	▲2	1	4	1.65	NMF	NIL	d.23	NIL	9/30	♦d.03	d.02	9/30	NIL	NIL			
	3908	Rocket Fuel, Inc. (NDQ)	FUEL	16.87	▲4	4	-	NMF	NMF	NIL	d1.29	NIL	9/30	♦d.61	d.61	9/30	NIL	NIL			
	3083	Rockwell Medical (NDQ)	RMTI	11.15	2	1	4	1.00	NMF	NIL	▲d.59	NIL	9/30	♦d.10	d.34	9/30	NIL	NIL			
	4650	Rocky Brands (NDQ)	RCKY	14.21	▼3	3	4	1.05	13.5	2.8%	1.05	.40	9/30	.42	.39	9/30	.10	.10			
	3221	Rocky Mountain Choc. (NDQ)	RMCF	12.07	2	3	3	.70	20.5	3.6%	.59	.44	8/31	.14	.16	9/30	.11	.11			
	4732	Rose Rock Midstream (NYSE)	RRMS	54.00	2	3	3	.80	33.3	4.3%	1.62	2.30	9/30	♦.50	.45	9/30	.535	.44			
	4902	Rosetta Resources (NDQ)	ROSE	38.00	2	3	4	1.65	14.9	NIL	2.55	NIL	9/30	1.27	.67	9/30	NIL	NIL			
	4921	Roundy's Inc. (NYSE)	RNDY	3.29	▲4	3	5	1.00	11.8	NIL	.28	NIL	9/30	d.07	.08	9/30	NIL	.12			

					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
	4324	SI Financial Group (NDQ)	SIFI	11.16	3	3	3	.50	34.9	1.1%	.32	.12	9/30	.10	d.17	9/30	.03	.03
	4221	SL Inds. (ASE)	SLI	38.00	1	2	4	.85	10.4	NIL	3.67	NIL	9/30	.72	.82	9/30	NIL	NIL
	4273	SMTC Corp. (NDQ)	SMTX	1.67	▼3	2	5	.85	NMF	NIL	▼d.58	NIL	9/30	♦d.04	.04	9/30	NIL	NIL
	3258	SP Plus Corp. (NDQ)	SP	22.20	3	2	3	.85	26.1	NIL	.85	NIL	9/30	.19	.17	9/30	NIL	NIL
	4688	SPS Commerce Inc. (NDQ)	SPSC	63.65	▲2	2	3	1.10	NMF	NIL	.13	NIL	9/30	.05	.02	9/30	NIL	NIL
	5264	SS&C Tech. Holdings (NDQ)	SSNC	49.96	▼3	3	3	.95	35.9	NIL	1.39	NIL	9/30	.47	.51	9/30	NIL	NIL
	4535	STR Holdings Inc (NYSE)	STRI	1.20	2	2	5	1.30	NMF	NIL	d.41	NIL	6/30	d.06	d.11	9/30	NIL	NIL
	5489	SVB Financial (NDQ)	SIVB	112.97	3	3	3	1.20	20.6	NIL	5.48	NIL	9/30	1.22	1.46	9/30	NIL	NIL
	4138	SWS Group Inc. (NYSE)	SWS	7.21	*	*	5	1.05	NMF	NIL	d.24	NIL	9/30	d.01	.01	9/30	NIL	NIL
	5265	Saba Software (NDQ)			SEE FINAL REPORT													
	4689	Sabre Corp. (NDQ)	SABR	17.99	-	-	-	NMF	NMF	2.0%	▲.04	.36	9/30	♦.14	.00	9/30	.09	NIL
	4500	Safeguard (NYSE)	SFE	19.76	3	3	3	1.20	15.8	NIL	1.25	NIL	9/30	d.68	d.90	9/30	NIL	NIL
	3477	Safety Insurance (NDQ)	SAFT	60.70	3	3	2	.75	15.3	4.6%	3.98	2.80	9/30	1.03	1.14	9/30	.70	.60
	5113	Saga Commun. 'A' (NYSE)	SGA	42.60	3	3	4	.95	16.4	1.9%	2.59	.80	9/30	♦.56	.75	12/31	.20	NIL
	4449	Sagent Pharmac. (NDQ)	SGNT	29.28	4	3	4	1.20	69.7	NIL	.42	NIL	9/30	.06	.10	9/30	NIL	NIL
	3286	Saia Inc (NDQ)	SAIA	53.16	1	3	3	1.20	29.0	NIL	1.83	NIL	9/30	.64	.51	9/30	NIL	NIL
	5114	Salem Comm. (NDQ)	SALM	7.88	▲4	3	5	1.25	18.8	3.2%	▼.42	.25	9/30	♦.14	.21	9/30	.063	NIL
	4450	Salix Pharm. (NDQ)	SLXP	99.01	4	4	3	.90	NMF	NIL	▼d.56	NIL	9/30	♦d1.39	.73	9/30	NIL	NIL
	3406	San Juan Basin Rlty. (NYSE)	SJT	19.13	3	3	3	.85	14.5	6.4%	1.32	1.22	9/30	♦.34	.29	9/30	.361	.275
	4903	Sanchez Energy Corp. (NYSE)	SN	17.02	3	2	4	1.45	89.6	NIL	.19	NIL	9/30	.69	d.05	9/30	NIL	NIL
	4904	SandRidge Energy (NYSE)	SD	3.78	5	4	4	1.80	NMF	NIL	.02	NIL	6/30	d.08	d.05	9/30	NIL	NIL
	5490	Sandy Spring Bancorp (NDQ)	SASR	25.29	3	3	3	1.05	16.5	3.2%	1.53	.80	9/30	.44	.48	12/31	.20	.18
	4644	Sanfilippo John B. (NDQ)	JBSS	36.81	3	3	3	.90	16.9	NIL	2.18	NIL	9/30	.53	.61	9/30	NIL	NIL
	3728	Sangamo Biosciences (NDQ)	SGMO	11.77	▲2	2	4	1.60	NMF	NIL	d.47	NIL	9/30	d.11	d.11	9/30	NIL	NIL
	5266	Sapiens Int'l Corp. (NDQ)	SPNS	7.78	3	3	-	.85	25.1	NIL	.31	NIL	9/30	♦.08	.07	9/30	NIL	NIL
	4905	Saratoga Resources (NDQ)	SARA	0.60	3	1	5	1.05	NMF	NIL	d1.23	NIL	6/30	d.21	d.07	9/30	NIL	NIL
	3729	Sarepta Therapeutics (NDQ)	SRPT	15.60	▲3	3	4	.85	NMF	NIL	▲d2.54	NIL	9/30	♦d.71	d1.24	9/30	NIL	NIL
	4451	SciClone Pharm. (NDQ)	SCLN	8.24	▲1	2	4	1.15	19.2	NIL	.43	NIL	9/30	♦.15	.16	9/30	NIL	NIL
	4690	SciQuest Inc. (NDQ)	SQI	15.20	3	3	4	.85	NMF	NIL	d.07	NIL	9/30	d.02	d.10	9/30	NIL	NIL
	4501	Seaboard Corp. (ASE)	SEB	3441.00	1	2	3	1.05	12.6	NIL	NMF	NIL	9/30	89.49	25.99	9/30	NIL	NIL
	5491	Seacoast Bk. Fla 'A' (NDQ)	SBCF	13.10	4	3	4	1.35	42.3	NIL	.31	NIL	9/30	.12	.18	9/30	NIL	NIL
	5326	Seacor Holdings (NYSE)	CKH	77.07	3	2	3	.95	25.4	NIL	3.03	NIL	9/30	1.28	1.36	9/30	NIL	NIL
	5126	Sears Canada Inc. (TSE)	SCC.TO	10.98	3	3	-	.70	NMF	NIL	d.26	NIL	7/31	d.21	d.11	9/30	NIL	NIL
		SeaWorld Entmt. (NYSE)			MOVED TO STANDARD EDITION													
	4810	Select Comfort (NDQ)	SCSS	26.57	1	2	4	1.35	25.8	NIL	1.03	NIL	9/30	.44	.36	9/30	NIL	NIL
	5327	SemGroup Corp. (NYSE)	SEMG	77.02	3	3	3	1.15	81.9	1.4%	▲.94	1.08	9/30	♦.59	d.05	9/30	.27	.20
	4274	SemiLEDs Corp (NDQ)	LEDS	0.48	*	*	5	1.10	NMF	NIL	d1.33	NIL	5/31	d.23	d.40	9/30	NIL	NIL
	4645	Seneca Foods 'B' (NDQ)	SENEB	30.50	3	3	3	.65	66.3	NIL	.46	NIL	9/30	d.05	.59	9/30	NIL	NIL
	3633	SEQUENOM Inc. (NDQ)	SQNM	2.96	2	3	5	1.00	NMF	NIL	d.41	NIL	9/30	d.05	d.24	9/30	NIL	NIL
	4502	Servotronics (ASE)	SVT	6.30	3	3	3	.60	23.3	NIL	.27	NIL	6/30	.20	.22	9/30	NIL	.16
	4275	Sevcon Inc. (ASE)	SEV	7.62	4	5	5	.85	29.3	NIL	.26	NIL	6/30	.06	.04	9/30	NIL	NIL
	5492	Severn Bancorp (NDQ)	SVBI	4.69	▼3	3	5	.55	NMF	NIL	d.48	NIL	9/30	.05	d2.08	9/30	NIL	NIL
	3303	Sharps Compliance (NDQ)	SMED	4.26	3	2	4	.85	NMF	NIL	d.01	NIL	9/30	.00	.01	9/30	NIL	NIL
	4518	Shiloh Inds. (NDQ)	SHLO	16.88	2	2	4	1.10	10.4	NIL	1.63	NIL	7/31	.49	.31	9/30	NIL	NIL
	4820	Shoe Carnival (NDQ)	SCVL	18.93	3	2	3	1.05	16.5	1.3%	1.15	.24	7/31	.13	.29	12/31	.06	.06
	5493	Shore Bancshares (NDQ)	SHBI	9.05	▼4	3	3	.60	17.4	NIL	.52	NIL	9/30	.10	.17	9/30	NIL	NIL
5140	4118	ShoreTel Inc. (NDQ)	SHOR	8.23	*	*	4	1.25	NMF	NIL	.00	NIL	9/30	.01	d.02	9/30	NIL	NIL
	5538	Shutterfly Inc. (NDQ)	SFLY	41.81	3	2	4	1.35	NMF	NIL	d1.69	NIL	9/30	d1.20	d.27	9/30	NIL	NIL
	4733	Shutterstock Inc. (NYSE)	SSTK	81.74	▲3	2	3	.90	NMF	NIL	.65	NIL	9/30	♦.15	.18	9/30	NIL	NIL
	4139	Siebert Finl Corp. (NDQ)	SIEB	2.57	▼5	5	4	.35	NMF	NIL	d.42	NIL	6/30	d.28	d.07	9/30	NIL	NIL
	5494	Sierra Bancorp (NDQ)	BSRR	17.15	2	3	3	.85	15.9	2.1%	1.08	.36	9/30	.25	.23	12/31	.09	.07
	3338	SIFCO Inds. (ASE)	SIF	34.10	4	4	3	.75	19.4	NIL	1.76	NIL	6/30	.37	.47	9/30	NIL	NIL
	4452	SIGA Technologies (NDQ)	SIGA	1.74	4	4	4	1.20	NMF	NIL	d4.69	NIL	9/30	d4.49	d.09	9/30	NIL	NIL
	3259	SigmaTron Int'l (NDQ)	SGMA	7.30	▲4	3	5	1.15	15.5	NIL	.47	NIL	7/31	.00	.25	9/30	NIL	NIL
	5495	Signature Bank (NDQ)	SBNY	124.18	3	3	3	.85	21.7	NIL	5.71	NIL	9/30	1.52	1.25	9/30	NIL	NIL
	4119	Silicom Ltd (NDQ)	SILC	32.77	5	4	3	1.00	14.5	3.1%	2.26	1.00	9/30	.35	.55	9/30	NIL	NIL
	5300	Silicon Graphics (NDQ)	SGI	9.67	▲3	4	4	1.75	NMF	NIL	d1.64	NIL	9/30	d.30	d.20	9/30	NIL	NIL
	4120	Silver Spring (NYSE)	SSNI	7.70	▲3	3	-	NMF	NMF	NIL	d1.85	NIL	9/30	d.77	d.26	9/30	NIL	NIL
	5063	Silvercrest Asset (NDQ)	SAMG	15.41	3	2	-	NMF	20.0	3.1%	.77	.48	6/30	.18	.52	9/30	.12	NIL
4540	3455	Simmons First 'A' (NDQ)	SFNC	41.72	3	3	3	.80	25.8	2.1%	1.62	.88	9/30	.52	.43	12/31	.22	.21
	4325	Simplicity Bancorp (NDQ)	SMPL	16.60	*	*	2	.60	23.1	2.2%	.72	.36	9/30	.15	.15	9/30	.09	.08
	5267	Simulations Plus (NDQ)	SLP	6.31	2	3	3	.50	33.2	3.2%	.19	.20	5/31	.08	.06	9/30	.05	.03
	5539	Sina Corporation (NDQ)	SINA	41.34	2	2	-	1.40	84.4	NIL	.49	NIL	6/30	.25	d.17	9/30	NIL	NIL
	3730	Sinovac Biotech Ltd. (ASE)	SVA	5.24	▼4	3	-	1.15	52.4	NIL	.10	NIL	6/30	d.04	.02	9/30	NIL	NIL
	3634	Skilled Healthcare (NYSE)	SKH	6.98	*	*	5	1.00	49.9	NIL	.14	NIL	9/30	.02	d.32	9/30	NIL	NIL
	5095	Skyline Corp. (NYSE)	SKY	3.69	▼4	4	5	1.10	NMF	NIL	d1.70	NIL	8/31	d.45	d.16	9/30	NIL	NIL
	4626	SkyPeople Fruit (NDQ)	SPU	0.95	4	4	5	.75	3.1	NIL	.31	NIL	6/30	.00	.03	9/30	NIL	NIL
	4906	SM Energy Co. (NYSE)	SM	53.57	3	3	3	1.35	10.7	0.2%	4.99	.10	9/30	3.05	1.04	12/31	.05	.05
	4034	SMART Technologies (NDQ)	SMT	1.51	4	5	-	1.30	8.9	NIL	.17	NIL	6/30	.10	.07	9/30	NIL	NIL
	4035	Socket Mobile Inc. (NDQ)	SCKT	2.20	▼3	3	5	.15	NMF	NIL	.00	NIL	9/30	.08	d.07	9/30	NIL</	

				R A N K S								L A T E S T R E S U L T S						
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5497	South State Corp. (NDQ)	SSB	62.14	1	3	3	.80	21.2	1.4%	2.93	.84	9/30	.80	.52	12/31	.22	.19
	3456	Southwest Bancorp (NDQ)	OKSB	17.70	2	3	4	1.10	15.8	0.9%	1.12	.16	9/30	.27	.19	9/30	.04	NIL
	3084	Span-America Medical (NDQ)	SPAN	18.61	▼5	3	3	.50	21.4	3.2%	▼.87	.60	9/30	◆.22	.42	9/30	.15	.14
	5115	Spanish Broadcasting (NDQ)	SBSA	3.60	5	5	5	2.05	NMF	NIL	d1.61	NIL	6/30	d.44	d.17	9/30	NIL	NIL
	4276	Spansion Inc. (NYSE)	CODE	21.00	4	4	4	1.45	NMF	NIL	d1.16	NIL	9/30	d.18	d.63	9/30	NIL	NIL
	3260	SPAR Group Inc (NDQ)	SGRP	1.48	3	4	5	.70	8.7	NIL	.17	NIL	6/30	.03	d.01	9/30	NIL	NIL
	4734	Spark Networks, Inc. (ASE)	LOV	3.95	▼3	3	3	.80	NMF	NIL	d.43	NIL	9/30	◆d.11	d.11	9/30	NIL	NIL
	3131	Spartan Motors (NDQ)	SPAR	5.36	2	1	4	1.45	NMF	1.9%	d.05	.10	9/30	.09	.02	12/31	◆.05	.05
	4064	Sparton Corp. (NYSE)	SPA	25.11	3	2	4	.90	23.5	NIL	1.07	NIL	9/30	.02	.23	9/30	NIL	NIL
	3537	Spectra Energy (NYSE)	SEP	56.08	3	3	2	.80	18.9	4.0%	2.97	2.27	9/30	.90	1.40	9/30	.566	.509
	3025	Spectranetics Corp. (NDQ)	SPNC	32.65	3	2	3	1.05	NMF	NIL	d.54	NIL	9/30	d.26	.01	9/30	NIL	NIL
	3731	Spectrum Pharma. (NDQ)	SPPI	7.39	2	1	4	1.25	NMF	NIL	d1.31	NIL	9/30	◆d.18	d.13	9/30	NIL	NIL
	5270	Speed Commerce Inc. (NDQ)	SPDC	2.96	▲2	2	4	.95	NMF	NIL	d.16	NIL	9/30	◆d.05	d.05	9/30	NIL	NIL
	3635	Spherix Inc. (NDQ)	SPEX	1.44	2	1	4	.75	NMF	NIL	d12.47	NIL	6/30	d.69	d1.14	9/30	NIL	NIL
	5271	Splunk, Inc. (NDQ)	SPLK	67.03	5	4	4	1.65	NMF	NIL	d1.40	NIL	7/31	d.51	d.13	9/30	NIL	NIL
3548	3500	Spok Holdings, Inc. (NDQ)	SPOK	16.80	3	3	3	.90	17.1	3.0%	.98	.50	9/30	.21	.26	9/30	.125	.125
	4922	Sprouts Farmers Mkt. (NDQ)	SFM	29.79	3	3	-	NMF	45.8	NIL	.65	NIL	9/30	◆.17	.13	9/30	NIL	NIL
	4810	Sport Chalet (NDQ)	SEE FINAL SUPPLEMENT															
	3026	STAAR Surgical (NDQ)	STAA	8.87	5	5	4	1.00	NMF	NIL	d.18	NIL	9/30	d.07	.01	9/30	NIL	NIL
	5540	Stamps.com (NDQ)	STMP	46.53	3	2	3	.90	16.4	NIL	2.83	NIL	9/30	.58	.53	9/30	NIL	NIL
	4011	Stanley Furniture (NDQ)	STLY	2.88	3	3	4	.80	NMF	NIL	d2.06	NIL	9/30	d.08	d.17	9/30	NIL	NIL
	3415	Star Gas (NYSE)	SGU	6.36	3	4	3	.55	10.1	5.5%	.63	.35	6/30	d.17	d.13	9/30	.088	.083
	3103	Starrett (L.S.) (NYSE)	SCX	15.25	3	3	3	.95	14.3	2.6%	1.07	.40	9/30	.13	.03	9/30	.10	.10
	3478	State Auto Fin'l (NDQ)	STFC	20.81	▲3	3	3	.90	14.8	1.9%	1.41	.40	9/30	.28	.45	9/30	.10	.10
	5498	State Bank Financial (NDQ)	STBZ	19.02	3	3	2	.60	19.6	0.8%	.97	.16	9/30	.34	.13	9/30	.04	.03
	3274	StealthGas, Inc. (NDQ)	GASS	7.89	4	3	-	1.10	12.1	NIL	.65	NIL	6/30	.12	.18	9/30	NIL	NIL
	5096	Steiner Leisure Ltd. (NDQ)	STNR	43.51	2	2	3	.90	15.4	NIL	2.82	NIL	9/30	.87	.77	9/30	NIL	NIL
	3732	StemCells Inc (NDQ)	STEM	1.16	3	4	5	1.30	NMF	NIL	d.53	NIL	9/30	d.04	d.17	9/30	NIL	NIL
	3733	Stemline Therapeutic (NDQ)	STML	14.95	3	3	-	NMF	NMF	NIL	d2.30	NIL	9/30	◆d.53	d.45	9/30	NIL	NIL
	4536	Stepan Company (NYSE)	SCL	43.87	3	3	3	.95	15.8	1.6%	2.77	.68	9/30	.68	.89	9/30	.17	.16
	3027	Stereotaxis Inc (NDQ)	STXS	1.89	3	4	5	1.80	NMF	NIL	d.54	NIL	9/30	.00	d.26	9/30	NIL	NIL
	4327	Sterling Bancorp (NDQ)	STL	13.85	3	3	3	1.00	47.8	2.0%	.29	.28	9/30	.19	.12	9/30	.07	.06
	3901	Sterling Construct. (NDQ)	STRL	8.24	▼2	1	3	1.10	NMF	NIL	d3.65	NIL	9/30	◆d.21	d.06	9/30	NIL	NIL
	5064	Stewart Info Svcs (NYSE)	STC	35.91	3	2	-	.95	25.3	0.3%	1.42	.10	9/30	.97	.63	9/30	NIL	NIL
	3852	Stock Building (NDQ)	STCK	15.40	3	3	-	NMF	18.1	NIL	.85	NIL	9/30	.19	d.30	9/30	NIL	NIL
	5499	Stock Yards Bancorp (NDQ)	SYBT	33.02	1	3	3	.80	14.9	2.7%	2.21	.88	9/30	.67	.53	12/31	.22	.41
	4907	Stone Energy (NYSE)	SGY	22.81	5	4	4	1.90	35.1	NIL	.65	NIL	9/30	.01	.72	9/30	NIL	NIL
	5065	Stonegate Mortgage (NYSE)	SGM	11.72	3	1	-	NMF	NMF	NIL	▼d.26	NIL	9/30	◆d.07	.10	9/30	NIL	NIL
	4222	Stoneridge Inc (NYSE)	SRI	11.83	3	3	5	1.80	NMF	NIL	▼.09	NIL	9/30	.00	.19	9/30	NIL	NIL
	3008	Strattec Security (NDQ)	STRT	103.90	3	4	4	.75	16.7	0.5%	6.22	.48	9/30	2.55	.92	12/31	◆.12	.11
	4088	Stratus Properties (NDQ)	STRS	13.62	4	3	4	.55	50.4	NIL	.27	NIL	6/30	.03	.08	9/30	NIL	NIL
	5339	Streamline Health (NDQ)	STRM	3.72	▼4	3	4	.80	NMF	NIL	d.94	NIL	7/31	d.14	d.07	9/30	NIL	NIL
	4453	Sucampo Pharma. (NDQ)	SCMP	9.70	▲3	2	4	.95	69.3	NIL	.14	NIL	9/30	◆.03	.03	9/30	NIL	NIL
	5500	Suffolk Bancorp (NDQ)	SUBK	22.82	▲2	3	3	1.00	18.3	1.1%	1.25	.24	9/30	.32	.34	12/31	.06	NIL
	4012	Summer Infant Inc. (NDQ)	SUMR	2.63	1	1	5	.85	NMF	NIL	▲d.07	NIL	9/30	◆d.01	d.07	9/30	NIL	NIL
	5501	Sun Bancorp Inc (NDQ)	SNBC	19.94	3	3	4	1.20	NMF	NIL	d1.95	NIL	9/30	.05	d.30	9/30	NIL	NIL
	3506	SunCoke Energy Inc. (NYSE)	SXC	22.80	▲1	3	3	1.25	NMF	NIL	d.45	NIL	9/30	.21	.09	9/30	NIL	NIL
	4277	SunEdison Semicond. (NDQ)	SEMI	16.79	-	-	-	NMF	NMF	NIL	▼d.18	NIL	9/30	◆d.52	.00	9/30	NIL	NIL
	3734	Sunesis Pharma. (NDQ)	SNSS	1.68	▼3	1	4	1.55	NMF	NIL	▼d.86	NIL	9/30	◆d.25	d.16	9/30	NIL	NIL
	4614	Sun Hydraulics (NDQ)	SNHY	42.35	3	3	3	1.50	26.8	0.9%	1.58	.36	9/30	.37	.32	12/31	.09	.09
	3538	Sunoco Logistics (NYSE)	SXL	49.67	3	4	3	.95	29.6	3.1%	1.68	1.53	9/30	.50	.22	9/30	.365	.30
	4503	SunOpta Inc (NDQ)	STKL	13.81	▼4	4	3	.95	69.1	NIL	▼.20	NIL	9/30	◆d.01	.08	9/30	NIL	NIL
	4036	Super Micro Comp. (NDQ)	SMCI	33.74	▼3	3	4	1.25	23.9	NIL	1.41	NIL	9/30	.42	.17	9/30	NIL	NIL
	3501	Superconductor Tech. (NDQ)	SCON	2.99	▼3	3	5	1.25	NMF	NIL	▲d.78	NIL	9/30	◆d.19	d.42	9/30	NIL	NIL
	3261	Superior Uniform (ASE)	SGC	23.90	2	2	3	.50	16.1	2.5%	1.48	.60	9/30	.48	.24	9/30	.15	NIL
	3936	Supernus Pharma. (NDQ)	SUPN	7.91	▲3	4	4	-0.20	NMF	NIL	▲d.32	NIL	9/30	◆.39	d.78	9/30	NIL	NIL
	5541	Support.com Inc. (NDQ)	SPRT	2.11	3	2	4	1.55	70.3	NIL	.03	NIL	9/30	.00	.06	9/30	NIL	NIL
	3132	Supreme Inds. (ASE)	STS	7.20	4	4	4	.65	14.1	1.4%	.51	.10	9/30	.15	.09	9/30	.025	NIL
	3636	Surgical Care Aff. (NDQ)	SCAI	31.23	3	3	-	NMF	NMF	NIL	d.92	NIL	6/30	.16	d.24	9/30	NIL	NIL
	4519	Sutor Technology (NDQ)	SUTR	0.58	5	5	5	1.20	1.3	NIL	.46	NIL	3/31	.03	.10	9/30	NIL	NIL
	3112	Sutron Corp. (NDQ)	STRN	5.10	▲2	3	3	.65	63.8	NIL	.08	NIL	6/30	.04	d.01	9/30	NIL	NIL
	4908	Swift Energy (NYSE)	SFY	6.18	▼4	3	5	1.65	5.6	NIL	▼1.11	NIL	9/30	◆.06	.20	9/30	NIL	NIL
	3287	Swift Transportation (NYSE)	SWFT	25.49	3	3	4	1.80	24.5	NIL	1.04	NIL	9/30	.35	.21	9/30	NIL	NIL
	5272	Sykes Enterprises (NDQ)	SYKE	24.34	3	3	3	1.25	22.5	NIL	1.08	NIL	9/30	.39	.33	9/30	NIL	NIL
	3028	Symmetry Medical (NYSE)	SMA	9.23	3	2	3	.85	71.0	NIL	.13	NIL	9/30	.04	d.02	9/30	NIL	NIL
	4691	Synacor, Inc. (NDQ)	SYNC	1.83	3	3	5	1.25	NMF	NIL	d.16	NIL	9/30	d.03	d.04	9/30	NIL	NIL
	3735	Synageva BioPharma (NDQ)	GEVA	76.40	5	4	3	.60	NMF	NIL	d5.14	NIL	9/30	d1.46	d1.02	9/30	NIL	NIL
	4504	Synalloy Corp. (NDQ)	SYNL	16.11	3	3	3	.75	26.9	1.6%	.60	.26	9/30	.36	.23	9/30	NIL	NIL
	3029	Synergetics USA Inc (NDQ)	SURG	3.42	▼2	3	4	.80	28.5	NIL	.12	NIL	7/31	.06	.06	9/30	NIL	NIL
	4454	Synergy Pharma. (NDQ)																

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5340	3539	TC PipeLines (NYSE)	TCP	68.03	3	4	2	.70	26.3	4.9%	2.59	3.36	9/30	.48	.58	9/30	.84	.81
	5328	TGC Industries (NDQ)	TGE	3.23	*	*	5	1.50	NMF	NIL	d.38	NIL	9/30	d.18	d.18	9/30	NIL	NIL
	4328	TF Financial Corp. (NDQ)			SEE FINAL SUPPLEMENT													
	3457	TFS Financial Corp. (NDQ)	TFSL	15.13	3	3	2	.75	72.0	1.9%	.21	.28	9/30	.05	.05	9/30	.07	NIL
	4538	TOR Minerals Intl (NDQ)	TORM	8.06	▼3	3	5	.90	NMF	NIL	d.26	NIL	9/30	.09	.03	9/30	NIL	NIL
	3305	TRC Cos. (NYSE)	TRR	7.08	3	4	4	.95	16.5	NIL	.43	NIL	9/30	.11	.08	9/30	NIL	NIL
4140	3816	TRI Pointe Homes Inc (NYSE)	TPH	15.07	▼4	3	-	NMF	19.8	NIL	.76	NIL	9/30	♦.07	.15	9/30	NIL	NIL
	4278	TTM Technologies (NDQ)	TTMI	6.84	2	3	4	1.50	48.9	NIL	.14	NIL	9/30	.09	d.16	9/30	NIL	NIL
	5273	Tableau Software (NYSE)	DATA	84.05	▲3	3	-	NMF	NMF	NIL	d.07	NIL	9/30	d.07	.03	9/30	NIL	NIL
	5066	Tal International (NYSE)	TAL	44.08	2	2	4	1.35	11.9	6.5%	3.71	2.88	9/30	.97	1.03	9/30	.72	.68
	3540	Tallgrass Energy (NYSE)	TEP	43.26	3	4	-	NMF	34.9	3.8%	1.24	1.64	9/30	.23	.17	9/30	.38	.142
	4537	Taminco Corp. (NYSE)	TAM	25.93	*	*	-	NMF	38.7	NIL	▲.67	NIL	9/30	♦.43	.09	9/30	NIL	NIL
4940	3030	Tandem Diabetes Care (NDQ)	TNDM	15.10	-	-	-	NMF	NMF	NIL	▼d4.78	NIL	9/30	♦d.85	.00	9/30	NIL	NIL
	4811	Tandy Leather (ASE)	TLF	9.21	▼3	3	3	.55	12.3	NIL	.75	NIL	9/30	♦.16	.15	9/30	NIL	NIL
	5274	Tangoe Inc. (NDQ)	TNGO	12.97	4	3	4	.90	NMF	NIL	.08	NIL	9/30	.02	.04	9/30	NIL	NIL
	3737	Targacept Inc. (NDQ)	TRGT	2.42	3	4	4	.90	NMF	NIL	d1.22	NIL	9/30	d.14	d.38	9/30	NIL	NIL
	3416	Targa Resources Corp (NYSE)	TRGP	119.03	3	4	3	1.20	45.3	2.5%	2.63	2.93	9/30	.73	.50	9/30	.69	.533
	3541	Targa Resources (NDQ)	NGLS	56.44	3	3	3	1.00	19.3	5.7%	2.92	3.19	9/30	.78	.30	9/30	.78	.715
3340	4089	Taubman Centers Inc. (NYSE)	TCO	77.15	3	3	3	1.00	28.2	2.8%	2.74	2.16	9/30	.53	.38	9/30	.54	.50
	3459	Taylor Capital (NDQ)			SEE FINAL SUPPLEMENT													
	3114	Taylor Devices Inc. (NDQ)	TAYD	9.77	3	3	3	.55	24.4	NIL	.40	NIL	8/31	.12	.06	9/30	NIL	NIL
	3263	Team Inc. (NDQ)	TISI	43.35	3	4	3	1.10	29.9	NIL	1.45	NIL	8/31	.33	.21	9/30	NIL	NIL
	3086	TearLab Corp (NDQ)	TEAR	2.48	▼3	2	4	1.10	NMF	NIL	d.69	NIL	9/30	♦d.18	d.13	9/30	NIL	NIL
	4123	Technical Comm. (NDQ)	TCCO	3.83	4	4	5	.60	NMF	NIL	d1.00	NIL	6/30	d.54	d.28	9/30	NIL	NIL
	5542	TechTarget (NDQ)	TTGT	10.42	3	3	4	1.10	NMF	NIL	.07	NIL	9/30	.03	.01	9/30	NIL	NIL
	4616	Tecumseh Products (NDQ)	TECU	3.25	2	2	5	1.10	NMF	NIL	d2.25	NIL	9/30	♦d.20	d.29	9/30	NIL	NIL
	4090	Tejon Ranch Co. (NYSE)	TRC	30.01	▲3	3	3	.90	NMF	NIL	▼.14	NIL	9/30	♦.08	.11	9/30	NIL	NIL
	3502	Telecomm. Systems (NDQ)	TSYS	2.84	3	4	5	1.30	NMF	NIL	d.44	NIL	9/30	d.03	.00	9/30	NIL	NIL
	4124	TeleNav Inc (NDQ)	TNAV	6.88	▲3	3	4	1.05	NMF	NIL	d.96	NIL	9/30	d.20	.00	9/30	NIL	NIL
	3115	Tel-Instrument (ASE)	TIK	5.00	4	4	4	.65	NMF	NIL	d.04	NIL	6/30	d.12	d.03	9/30	NIL	NIL
	4509	Terra Nitrogen (NYSE)	TNH	141.00	▼3	3	3	1.05	11.1	8.8%	12.75	NIL	9/30	2.60	2.52	9/30	3.11	4.02
	5502	Territorial Bancorp (NDQ)	TBNK	21.02	3	3	2	.60	13.9	3.0%	1.51	.64	9/30	.37	.39	12/31	.16	.14
	3738	Tesaro Inc. (NDQ)	TSRO	28.68	2	2	4	1.50	NMF	NIL	d3.06	NIL	9/30	d1.01	d.88	9/30	NIL	NIL
	5329	Tesco Corp. (NDQ)	TESO	16.27	3	3	3	1.55	23.2	1.2%	.70	.20	9/30	.18	.29	9/30	.05	NIL
	3542	Tesoro Logistics LP (NYSE)	TLLP	57.04	3	4	3	.75	32.6	4.5%	1.75	2.57	9/30	.33	.37	9/30	.615	.51
	4122	TESSCO Tech. Inc. (NDQ)	TESS	29.76	3	2	4	.90	17.1	2.7%	1.74	.80	9/30	.42	.55	9/30	.20	.18
	4455	Tetraphase Pharma. (NDQ)	TTPH	22.85	▲3	4	-	NMF	NMF	NIL	d2.28	NIL	9/30	♦d.55	d.49	9/30	NIL	NIL
	3458	Texas Capital (NDQ)	TCBI	60.97	▲3	4	3	1.05	22.1	NIL	2.76	NIL	9/30	.78	.74	9/30	NIL	NIL
	4091	Texas Pacif. Land Tr (NYSE)	TPL	155.78	▲1	2	3	.85	38.8	0.2%	4.02	.27	9/30	1.11	1.10	9/30	NIL	NIL
	5275	Textura Corp. (NYSE)	TXTR	25.13	2	1	-	NMF	NMF	NIL	d1.20	NIL	9/30	d.30	NA	9/30	NIL	NIL
	5503	The Bancorp Inc (NDQ)	TBBK	9.44	4	3	3	1.10	NMF	NIL	.09	NIL	9/30	.04	.13	9/30	NIL	NIL
	5504	The First Bancorp (NDQ)	FNLC	17.80	3	3	3	.90	12.9	4.7%	1.38	.84	9/30	.38	.31	12/31	.21	.195
	4736	TherapeuticsMD, Inc. (NYSE)	TXMD	3.90	▲3	2	-	NMF	NMF	NIL	▼d.31	NIL	9/30	♦d.12	d.06	9/30	NIL	NIL
	3739	Theravance Inc (NDQ)	THRAX	12.93	▲2	3	4	1.25	NMF	NIL	d1.45	NIL	9/30	d.19	d.44	9/30	NIL	NIL
	4617	Thermon Group Hold (NYSE)	THR	25.51	▲2	2	3	.90	18.1	NIL	1.41	NIL	9/30	.36	.33	9/30	NIL	NIL
	5543	TheStreet, Inc. (NDQ)	TST	2.18	▼4	3	3	.65	NMF	4.6%	▲d.07	.10	9/30	♦d.02	d.03	9/30	.025	NIL
	4480	Thompson Creek (NYSE)	TC	2.15	▼3	3	5	1.50	NMF	NIL	▼d.38	NIL	9/30	♦d.05	.06	9/30	NIL	NIL
	3740	Threshold Pharma. (NDQ)	THLD	3.30	4	3	4	1.45	NMF	NIL	d.43	NIL	9/30	d.15	d.08	9/30	NIL	NIL
	4615	THT Heat Transfer (NDQ)	THTI	1.50	3	4	5	.55	8.3	NIL	.18	NIL	6/30	.05	.02	9/30	NIL	NIL
	5276	TigerLogic Corp. (NDQ)	TIGR	0.38	3	3	5	.75	NMF	NIL	d.26	NIL	6/30	d.11	d.09	9/30	NIL	NIL
	4329	Timberland Bancorp (NDQ)	TSBK	10.65	▼3	3	3	.65	13.3	1.9%	.80	.20	9/30	.23	.10	9/30	.05	.03
	4812	Titan Machinery (NDQ)	TTTN	14.86	▼5	4	5	1.30	NMF	NIL	d.30	NIL	7/31	d.03	.18	9/30	NIL	NIL
	4646	Tofutti Brands (ASE)	TOF	6.54	3	3	5	.45	NMF	NIL	d.19	NIL	9/30	♦d.03	d.03	9/30	NIL	NIL
	5505	Tompkins Financial (ASE)	TMP	50.17	3	3	2	.75	14.0	3.3%	3.59	1.68	9/30	.92	.95	12/31	.42	.40
	4037	Top Image Systems (NDQ)	TISA	3.73	▼4	3	-	.70	NMF	NIL	▼d.27	NIL	9/30	♦d.28	.08	9/30	NIL	NIL
	3087	Tornier NV (NDQ)	TRNX	25.98	3	3	3	.85	NMF	NIL	d.65	NIL	9/30	♦d.11	d.13	9/30	NIL	NIL
	3009	Tower International (NYSE)	TOWR	23.93	3	3	4	1.30	8.3	NIL	2.87	NIL	9/30	.52	.16	9/30	NIL	NIL
	4279	Tower Semiconductor (NDQ)	TSEM	10.20	4	4	5	1.25	NMF	NIL	d2.16	NIL	6/30	d.31	d.59	9/30	NIL	NIL
	5506	TowneBank (NDQ)	TOWN	15.13	3	3	3	.95	12.1	2.9%	1.25	.44	9/30	.34	.28	12/31	.11	.10
	5097	Town Sports Intl (NDQ)	CLUB	6.14	5	5	5	1.25	NMF	NIL	▼d.15	NIL	9/30	♦d.04	.10	9/30	NIL	NIL
4140	3479	Tower Group Int'l (NDQ)			SEE FINAL SUPPLEMENT													
	3807	Towerstream Corp. (NDQ)	TWER	1.45	3	2	4	1.35	NMF	NIL	d.39	NIL	9/30	♦d.09	d.09	9/30	NIL	NIL
	4038	TransAct Tech. (NDQ)	TACT	5.50	▼5	3	3	.80	26.2	5.8%	▼.21	.32	9/30	♦.01	.17	9/30	.08	.07
	3116	Transcat Inc. (NDQ)	TRNS	10.00	3	4	4	.70	18.9	NIL	.53	NIL	9/30	.12	.10	9/30	NIL	NIL
	3543	TransMontaigne (NYSE)	TLP	36.64	▼3	3	3	.65	20.8	7.3%	1.76	2.66	9/30	♦.29	.28	9/30	.665	.65
	4813	Trans World Entmt. (NDQ)	TWMC	3.18	▼4	3	4	.45	26.5	NIL	.12	NIL	7/31	d.16	d.08	9/30	NIL	NIL
	4923	TravelCenters (ASE)	TA	9.20	3	1	5	1.65	8.4	NIL	▼1.10	NIL	9/30	♦.34	.53	9/30	NIL	NIL
	5544	Travelzoo Inc. (NDQ)	TZOO	12.73	2	2	4	1.40	10.3	NIL	1.23	NIL	9/30	.17	d.31	9/30	NIL	NIL
5140	4505	Trecora Resources (NYSE)	TREC	13.42	▲2	3	4	1.20	20.3	NIL	.66	NIL	9/30	.23	.21	9/30	NIL	NIL
	4910	Triangle Petro. (ASE)	TPLM	7.17	▼2	2	4	1.70	13.5	NIL	.53	NIL	7/31	.15	.12	9/30	NIL	NIL
	5507	TriCo Bancshares (NDQ)	TCBK	26.10	3	3	3	1.05	16.5	1.7%	1.58	.44	9/30	.50	.45	9/30	.11	.11
	3117	Trio-Tech Intl (ASE)	TRT	3.43	1	2	5	.80	NMF	NIL	.02	NIL	6/30	.08	.04	9/30	NIL	NIL
	5508	Tristate Capital (NDQ)	TSC	9.70	4	4	-	NMF	17.6	NIL	.55	NIL	9/30					

					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
	4065	Turtle Beach Corp. (NDQ)	HEAR	3.97	-	-	-	NMF	NMF	NIL	▼ d.45	NIL	9/30	◆ d.13	.00	9/30	NIL	NIL
	3902	Tutor Perini Corp. (NYSE)	TPC	26.65	▲ 2	3	4	1.50	11.5	NIL	2.32	NIL	9/30	.73	.49	9/30	NIL	NIL
	4618	Twin Disc Inc. (NDQ)	TWIN	25.36	2	2	4	1.45	44.5	1.4%	.57	.36	9/30	.36	.11	9/30	.09	.09
	4692	2U, Inc. (NDQ)	TWOU	17.70	-	-	-	NMF	NMF	NIL	d.65	NIL	9/30	d.18	.00	9/30	NIL	NIL
	5302	Tyler Technologies (NYSE)	TYL	110.27	▼ 2	3	3	.85	72.1	NIL	1.53	NIL	9/30	.48	.32	9/30	NIL	NIL
	3839	UFP Technologies (NDQ)	UFPT	23.26	4	2	3	.95	17.8	NIL	1.31	NIL	9/30	.29	.41	9/30	NIL	NIL
	3459	UMB Financial (NDQ)	UMBF	59.79	3	3	2	.90	21.1	1.5%	2.83	.90	9/30	.78	.83	12/31	.225	.215
	3817	UMH Properties (NYSE)	UMH	9.96	2	3	3	.80	NMF	7.2%	d.28	.72	9/30	d.06	d.06	12/31	.18	.18
	4223	UQM Technologies (ASE)	UQM	1.06	5	4	4	1.55	NMF	NIL	d.12	NIL	9/30	d.05	d.01	9/30	NIL	NIL
4740	3288	USA Truck (NDQ)	USAK	18.24	*	*	5	1.05	NMF	NIL	d.27	NIL	9/30	.26	d.06	9/30	NIL	NIL
	3881	USEC, Inc. (NYSE)			SEE FINAL SUPPLEMENT													
	5278	Ultimate Software (NDQ)	ULTI	153.98	1	2	3	1.05	NMF	NIL	1.46	NIL	9/30	.67	.22	9/30	NIL	NIL
	4280	Ultra Clean (NDQ)	UCTT	8.27	4	3	4	1.55	17.2	NIL	.48	NIL	9/30	d.18	.07	9/30	NIL	NIL
	3882	Ultralife Corp. (NDQ)	ULBI	3.08	▼ 4	3	4	.85	NMF	NIL	d.16	NIL	9/30	d.02	.04	9/30	NIL	NIL
	5511	Umpqua Holdings (NDQ)	UMPQ	17.69	3	3	3	1.05	23.6	3.4%	.75	.60	9/30	.27	.21	12/31	.15	.15
	3480	Unico American (NDQ)	UNAM	11.90	3	3	3	.40	39.7	NIL	▲ .30	NIL	9/30	◆ .01	d.07	9/30	NIL	NIL
	3088	Unilife Corp. (NDQ)	UNIS	2.95	▼ 4	3	4	1.15	NMF	NIL	▼ d.66	NIL	9/30	◆ d.19	d.12	9/30	NIL	NIL
	5512	Union Bankshrs Corp. (NDQ)	UBSH	23.27	3	3	3	.95	20.4	2.6%	1.14	.60	9/30	.33	.32	12/31	.15	.14
	5513	Union Bankshrs, Inc. (ASE)	UNB	24.48	3	3	2	.40	14.9	4.2%	1.64	1.04	9/30	.47	.47	12/31	.26	.26
	4039	Uni-Pixel Inc. (NDQ)	UNXL	5.47	▲ 1	1	4	1.00	NMF	NIL	d1.94	NIL	9/30	◆ d.45	d.44	9/30	NIL	NIL
	4911	Unit Corp. (NYSE)	UNT	47.72	3	4	3	1.40	10.2	NIL	4.70	NIL	9/30	1.37	.70	9/30	NIL	NIL
	3460	United Bancorp (NDQ)	UBCP	7.85	4	4	3	.55	15.7	4.1%	.50	.32	9/30	.14	.23	9/30	.08	.07
	3937	United Bancshares (NDQ)	UBOH	14.76	3	3	3	.35	11.6	1.9%	1.27	.28	9/30	.31	.32	9/30	.07	.05
	5514	United Bkshrs W.Va. (NDQ)	UBSI	35.52	3	2	3	.95	19.4	3.6%	1.83	1.28	9/30	.48	.44	12/31	.32	.31
	3938	United Capital (NDQ)	UCAP	38.75	4	3	-	.65	18.4	NIL	2.11	NIL	12/31	.35	.63	9/30	NIL	NIL
	4330	Utd. Community Fin'l (NDQ)	UCFC	5.17	3	2	4	1.00	24.6	0.8%	.21	.04	9/30	.06	.03	9/30	.01	NIL
	3481	United Fire Group (NDQ)	UFCS	29.83	3	3	3	.90	15.0	2.7%	1.99	.80	9/30	.01	.45	9/30	.20	.18
	3809	United-Guardian Inc. (ASE)	UG	19.01	▼ 4	4	3	.45	20.0	5.0%	▼ .95	.96	9/30	◆ .09	.28	9/30	NIL	NIL
	5515	UNIVEST CORP. (NDQ)	UVSP	20.39	3	3	3	.90	15.2	3.9%	1.34	.80	9/30	.38	.36	12/31	.20	.20
	5330	USA Compression (NYSE)	USAC	22.60	▼ 4	4	-	NMF	42.6	8.9%	.53	2.02	9/30	.11	.04	12/31	.505	.46
	5277	USA Technologies (NDQ)	USAT	1.64	5	4	5	1.55	54.7	NIL	.03	NIL	6/30	.00	.06	9/30	NIL	NIL
	5546	US Auto Parts (NDQ)	PRTS	2.83	4	4	4	1.10	NMF	NIL	d.38	NIL	9/30	d.08	d.04	9/30	NIL	NIL
	3853	US Concrete Inc. (NDQ)	USCR	26.72	▲ 2	3	4	1.10	25.4	NIL	▲ 1.05	NIL	9/30	◆ .96	d.55	9/30	NIL	NIL
	3939	U.S. Energy Corp. (NDQ)	USEG	2.44	▲ 3	3	4	1.85	NMF	NIL	▲ d.03	NIL	9/30	.00	d.03	9/30	NIL	NIL
	3880	U.S. Geothermal Inc. (ASE)	HTM	0.56	4	5	5	1.15	28.0	NIL	.02	NIL	6/30	d.01	d.01	9/30	NIL	NIL
	5067	U S Global Invs (NDQ)	GROW	2.95	4	4	4	1.15	NMF	2.0%	d.05	.06	9/30	d.01	.00	12/31	.015	.015
	4481	US Lime & Minerals (NDQ)	USLM	73.60	▲ 2	2	3	.80	22.6	0.7%	3.26	.50	9/30	.97	.86	12/31	.125	NIL
	3638	U.S. Physical (NYSE)	USPH	39.75	▼ 3	3	3	.90	24.4	1.2%	1.63	.48	9/30	◆ .43	.38	9/30	.12	.10
	4482	US Silica Holdings (NYSE)	SLCA	42.35	▲ 1	3	4	2.05	21.8	1.2%	1.94	.50	9/30	.76	.40	12/31	.125	.125
	4092	UNITIL Corp. (ASE)	UTL	36.04	3	3	3	.60	19.5	3.8%	1.85	1.38	9/30	.11	.04	9/30	.345	.345
	3639	Universal Amern (NYSE)	UAM	8.83	2	3	3	.90	73.6	NIL	.12	NIL	9/30	d.03	d.15	9/30	NIL	NIL
		Universal Display (NDQ)			MOVED TO STANDARD EDITION													
	3482	Universal Insurance (ASE)	UVE	18.96	▲ 1	3	3	1.05	9.9	2.1%	1.92	.40	9/30	.61	.40	12/31	.10	.16
	3832	Universal Security (ASE)	UUU	6.35	4	3	3	.70	NMF	NIL	d2.25	NIL	6/30	d.32	d.01	9/30	NIL	NIL
	4520	Univ. Stainless (NDQ)	USAP	25.88	3	3	4	1.55	NMF	NIL	d.08	NIL	9/30	.20	d.24	9/30	NIL	NIL
	3319	Universal Tech (NYSE)	UTI	11.32	▼ 3	3	3	.85	NMF	3.5%	.06	.40	6/30	.01	.01	9/30	.10	.10
	3289	Universal Truckload (NDQ)	UACL	26.33	3	3	3	1.20	17.1	1.1%	1.54	.28	9/30	.44	.46	9/30	.07	.07
	5279	Unwired Planet Inc. (NDQ)	UPIP	1.41	▼ 5	4	4	1.25	NMF	NIL	d.05	NIL	9/30	d.11	d.06	9/30	NIL	NIL
	4483	Uranerz Energy (ASE)	URZ	1.32	▲ 3	4	5	1.75	NMF	NIL	▲ d.22	NIL	9/30	◆ d.01	d.14	9/30	NIL	NIL
	4484	Uranium Resources (NDQ)	URRE	2.51	3	2	5	2.00	NMF	NIL	d.87	NIL	9/30	◆ d.16	d.16	9/30	NIL	NIL
	3089	Uroplasty Inc (ASE)	UPI	2.45	▼ 4	4	4	.80	NMF	NIL	d.23	NIL	9/30	d.05	d.09	9/30	NIL	NIL
	4647	USANA Health Sci (NDQ)	USNA	110.52	▲ 2	3	3	1.00	20.5	NIL	5.39	NIL	9/30	1.47	1.16	9/30	NIL	NIL
	3637	USMD Holdings, Inc. (NDQ)	USMD	7.34	3	2	-	NMF	NMF	NIL	d.86	NIL	6/30	d.63	.03	9/30	NIL	NIL
	3031	Utah Medical Prods. (NDQ)	UTMD	59.70	3	3	3	.60	19.1	1.7%	3.13	1.00	9/30	.75	.68	12/31	.505	.495
	3127	Uti Worldwide (NDQ)	UTIW	11.04	3	3	3	1.15	NMF	NIL	d1.19	NIL	7/31	d.19	d.04	9/30	NIL	.06
	4912	VAALCO Energy (NYSE)	EGY	7.19	▼ 4	4	4	1.50	8.8	NIL	.82	NIL	9/30	◆ .05	.04	9/30	NIL	NIL
	3264	VSE Corp (NDQ)	VSEC	62.29	▼ 4	4	4	1.00	14.8	0.6%	4.20	.40	9/30	.72	1.00	9/30	.10	.09
	4066	VOXX International (NDQ)	VOXX	8.51	▲ 4	3	4	1.20	44.8	NIL	.19	NIL	8/31	d.11	.20	9/30	NIL	NIL
	3544	Valero Energy Ptners (NYSE)	VLP	43.91	-	-	-	NMF	61.0	2.2%	▲ .72	.96	9/30	◆ .30	.00	9/30	.223	NIL
	4506	Valhi, Inc. (NYSE)	VHI	5.84	3	3	4	1.30	32.4	1.4%	.18	.08	9/30	◆ .08	d.10	9/30	.02	.05
	5516	Valley Natl Bancp NJ (NYSE)	VLY	9.98	▲ 1	3	3	1.00	15.1	4.4%	.66	.44	9/30	.14	.14	12/31	.11	.163
	3743	Vanda Pharma. (NDQ)	VNDA	12.55	▲ 3	3	4	1.15	NMF	NIL	d1.70	NIL	9/30	d.04	d.17	9/30	NIL	NIL
	4913	Vanguard Natural Res (ASE)	VNR	25.09	3	3	3	1.05	18.6	10.0%	1.35	2.52	9/30	1.30	.02	9/30	.63	.618
	5331	Vantage Drilling (ASE)	VTG	0.98	4	3	5	1.20	5.8	NIL	.17	NIL	9/30	d.02	.02	9/30	NIL	NIL
	5068	Vantiv, Inc. (NYSE)	VNTV	30.58	3	3	3	1.00	21.8	NIL	1.40	NIL	9/30	.49	.24	9/30	NIL	NIL
	5280	Varonis Systems (NDQ)	VRNS	21.66	-	-	-	NMF	NMF	NIL	▼ d1.18	NIL	9/30	◆ d.26	.00	9/30	NIL	NIL
	5281	VASCO Data (NDQ)	VDSI	27.56	▼ 2	3	4	1.05	43.7	NIL	.63	NIL	9/30	.28	.08	9/30	NIL	NIL
	3032	Vascular Solutions (NDQ)	VASC	30.39	3	3	3	.80	42.2	NIL	.72	NIL	9/30	.15	.20	9/30	NIL	NIL
	4649	Vector Group Ltd. (NYSE)	VGR	21.92	▲ 3	3	2	.60	26.4	7.3%	.83	1.60	9/30	.				

				R A N K S									L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earnings Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4224	Vicor Corp. (NDQ)	VICR	13.02	▲3	3	4	1.40	NMF	NIL	d.71	NIL	9/30	d.10	d.02	9/30	NIL	NIL
	4068	Video Display Corp. (NDQ)	VIDE	3.12	2	3	3	.55	NMF	NIL	d.52	NIL	8/31	.02	d.11	9/30	NIL	NIL
	5069	ViewPoint Financial (NDQ)	VPFG	27.31	3	3	2	.80	31.8	1.8%	.86	.48	9/30	.24	.22	9/30	.12	.10
	4069	Viewtran Group (NDQ)	VIEW	1.67	3	3	-	1.05	15.2	NIL	.11	NIL	12/31	.12	.01	9/30	NIL	NIL
	4040	Violin Memory, Inc. (NYSE)	VMEM	4.89	4	4	-	NMF	NMF	NIL	d1.96	NIL	7/31	d.20	.00	9/30	NIL	NIL
	4660	Vince Holding Corp (NYSE)	VNCE	34.96	1	1	-	NMF	29.9	NIL	1.17	NIL	7/31	.27	.32	9/30	NIL	NIL
	4013	Virco Mfg. (NDQ)	VIRC	2.51	▲3	3	5	.65	NMF	NIL	d.15	NIL	7/31	.35	.42	9/30	NIL	NIL
	5282	Virnetx Holding Corp (ASE)	VHC	5.22	2	1	4	1.65	NMF	NIL	d.50	NIL	6/30	d.13	d.14	9/30	NIL	NIL
	5303	Virtusa Corp. (NDQ)	VRTU	39.97	1	3	3	1.20	29.6	NIL	1.35	NIL	9/30	.34	.28	9/30	NIL	NIL
	3909	VisionChina Media (NDQ)	VISN	9.97	3	4	-	1.15	NMF	NIL	d1.72	NIL	6/30	.42	d1.15	9/30	NIL	NIL
	5070	Virtus Investment (NDQ)	VRTS	182.90	2	2	3	1.20	16.5	1.0%	11.11	1.80	9/30	4.02	2.56	12/31	.45	NIL
	3118	Vishay Precision Grp (NYSE)	VPG	16.99	3	3	3	.85	25.4	NIL	.67	NIL	9/30	.22	.11	9/30	NIL	NIL
	3090	Vision-Sciences (NDQ)	VSCI	1.03	4	4	5	.75	NMF	NIL	d.15	NIL	9/30	d.03	d.03	9/30	NIL	NIL
	4467	Vista Gold Corp. (ASE)	VGZ	0.31	▼4	5	5	.90	NMF	NIL	d.20	NIL	9/30	d.06	d.04	9/30	NIL	NIL
		VistaPrint (NDQ)			MOVED TO STANDARD EDITION													
3340	5546	Vitacost.com (NDQ)			SEE FINAL SUPPLEMENT													
	4282	Vitesse Semiconduct. (NDQ)	VTSS	3.60	3	4	4	1.30	NMF	NIL	d.36	NIL	6/30	d.07	d.17	9/30	NIL	NIL
	3742	Vivus Inc. (NDQ)	VVUS	3.27	3	2	4	1.15	NMF	NIL	d.64	NIL	9/30	d.15	d.27	9/30	NIL	NIL
	4125	Vocera Communication (NYSE)	VCRA	9.68	5	4	4	.85	NMF	NIL	d.92	NIL	9/30	d.31	d.13	9/30	NIL	NIL
	5134	Vringo Inc. (NDQ)	VRNG	0.93	▼4	4	4	.55	NMF	NIL	d.50	NIL	9/30	d.16	d.13	9/30	NIL	NIL
	4914	W&T Offshore (NYSE)	WTI	9.33	5	4	5	1.85	66.6	4.3%	.14	.40	9/30	.01	.19	9/30	.10	.09
	3266	WNS (Holdings) Ltd. (NYSE)	WNS	20.51	3	3	3	.55	20.5	NIL	1.00	NIL	9/30	.29	.18	9/30	NIL	NIL
	4539	W.R. Grace & Co. (NYSE)	GRA	95.29	3	3	3	1.40	17.5	NIL	5.45	NIL	9/30	.99	.89	9/30	NIL	NIL
	5517	WSFS Finl Corp (NDQ)	WSFS	77.20	3	3	3	1.00	13.3	0.8%	5.80	.60	9/30	1.23	1.54	12/31	.15	.12
	4619	WSI Inds Inc. (NDQ)	WSOI	6.33	3	3	5	.65	15.1	2.5%	.42	.16	8/31	.10	.05	9/30	.04	.04
	5071	Waddell & Reed (NYSE)	WDR	48.08	4	4	3	1.50	13.1	2.8%	3.67	1.36	9/30	.89	.80	12/31	.34	.28
	5072	WageWorks Inc. (NYSE)	WAGE	60.68	3	2	3	.95	NMF	NIL	▼.53	NIL	9/30	◆.11	.22	9/30	NIL	NIL
	4915	Warren Resources (NDQ)	WRES	3.24	▼5	5	4	1.65	9.0	NIL	.36	NIL	9/30	.05	.20	9/30	NIL	NIL
	5518	Washington Trst Bncp (NDQ)	WASH	38.25	3	3	3	.90	16.4	3.3%	2.33	1.28	9/30	.62	.59	12/31	.32	.26
	5073	Walker & Dunlop Inc. (NYSE)	WD	16.48	▲2	2	3	.85	11.7	NIL	▲1.41	NIL	9/30	◆.47	.23	9/30	NIL	NIL
	4331	Waterstone Financial (NDQ)	WSBF	12.39	3	3	4	.75	34.4	1.6%	.36	.20	9/30	.14	.09	12/31	.05	NIL
	4041	Wave Systems Corp. (NDQ)	WAVX	1.05	2	1	4	1.40	NMF	NIL	▲d.34	NIL	9/30	◆d.05	d.09	9/30	NIL	NIL
	5283	Waysside Technology (NDQ)	WSTG	17.12	3	5	3	.80	12.4	4.0%	1.38	.68	9/30	.29	.29	9/30	.17	.16
	5547	Web.com Group Inc. (NDQ)	WWWV	15.88	▼4	4	4	1.20	NMF	NIL	d.15	NIL	9/30	d.07	d.10	9/30	NIL	NIL
	3640	Wellcare Health Plns (NYSE)	WCG	69.76	4	3	3	1.15	30.6	NIL	▼2.28	NIL	9/30	◆.44	1.45	9/30	NIL	NIL
5548	5519	WebBanco (NDQ)	WSBC	34.81	2	3	3	1.00	14.9	2.5%	2.34	.88	9/30	.62	.53	12/31	.22	.20
	3339	Wesco Aircraft Hldgs (NYSE)	WAIR	17.14	3	3	3	.85	15.6	NIL	1.10	NIL	6/30	.29	.28	9/30	NIL	NIL
	5520	Westamerica Bancorp (NDQ)	WABC	50.27	3	3	2	.95	21.5	3.0%	2.34	1.52	9/30	.58	.63	12/31	.38	.38
	4126	Westell Tech. (NDQ)	WSTL	1.35	▼5	4	4	.95	NMF	NIL	d.01	NIL	9/30	d.07	.02	9/30	NIL	NIL
	5521	Western Alliance (NYSE)	WAL	26.73	▲1	3	3	1.15	16.8	NIL	1.59	NIL	9/30	.46	.32	9/30	NIL	NIL
	3545	Western Gas Partners (NYSE)	WES	68.38	▼3	3	2	.85	29.9	3.9%	2.29	2.70	9/30	.60	.53	9/30	.65	.56
	4939	Western Refining (NYSE)	WNR	45.74	3	3	4	1.45	10.9	2.6%	4.19	1.20	9/30	1.84	.53	9/30	.26	.18
	3546	Western Refining Log (NYSE)	WNRL	31.83	3	3	-	NMF	33.9	3.9%	.94	1.23	9/30	.27	.00	9/30	.308	NIL
	5522	Westfield Financial (NDQ)	WFD	7.09	▼2	3	3	.85	21.5	1.7%	.33	.12	9/30	.08	.08	12/31	.03	.06
	3507	Westmoreland Coal Co (ASE)	WLB	37.04	4	5	4	1.45	NMF	NIL	d7.89	NIL	9/30	d2.95	.16	9/30	NIL	NIL
	5074	Westwood Holdings (NYSE)	WHG	64.36	▲2	3	3	.90	18.0	2.7%	3.57	1.76	9/30	.92	.57	12/31	.44	.40
	4821	Weyco Group (NDQ)	WEYS	28.29	3	2	3	.80	17.5	2.7%	1.62	.76	9/30	.51	.50	9/30	.19	.18
	3483	White Mtns Ins Gr (NYSE)	WTM	632.97	3	3	1	.60	11.1	0.2%	57.24	1.00	9/30	7.35	9.20	9/30	NIL	NIL
	3267	WidePoint Corp (ASE)	WYY	1.58	4	4	4	1.10	NMF	NIL	d.05	NIL	6/30	d.01	.00	9/30	NIL	NIL
	4627	Willamette Valley (NDQ)	WVVI	5.52	3	4	3	.55	20.4	NIL	.27	NIL	6/30	.11	.11	9/30	NIL	NIL
	5332	Willbros Group Inc. (NYSE)	WG	5.25	4	3	4	1.85	NMF	NIL	d.12	NIL	6/30	.14	.02	9/30	NIL	NIL
	3903	Willdan Group Inc. (NDQ)	WLDN	16.64	▲2	3	4	.70	16.0	NIL	▲1.04	NIL	9/30	◆.53	.11	9/30	NIL	NIL
	5075	Willis Lease Finance (NDQ)	WLFC	21.14	4	4	4	.85	12.2	NIL	1.73	NIL	9/30	.12	d.28	9/30	NIL	NIL
	4332	Wilshire Bancorp (NDQ)	WIBC	10.14	3	3	3	.95	14.5	2.0%	.70	.20	9/30	.19	.16	12/31	.05	NIL
	4815	Winmark Corp. (NDQ)	WINA	84.40	2	3	3	.85	23.2	0.3%	3.64	.24	9/30	1.09	1.00	9/30	.06	.05
	3119	Wireless Telecom. (ASE)	WTT	2.46	3	4	4	.90	17.6	NIL	.14	NIL	6/30	.03	.04	9/30	NIL	NIL
	5076	WisdomTree Inv. (NDQ)	WETF	15.96	3	2	4	1.35	31.9	NIL	.50	NIL	9/30	.08	.11	9/30	NIL	NIL
	5077	World Acceptance (NDQ)	WRLD	77.54	▼3	2	3	1.00	7.9	NIL	9.85	NIL	9/30	◆2.16	1.80	9/30	NIL	NIL
	3547	World Point Term. (NYSE)	WPT	19.82	4	4	-	NMF	18.7	6.1%	▲1.06	1.20	9/30	◆.25	.15	9/30	.30	NIL
5548	5284	XRS Corp. (NDQ)	XRSC	0.00	-	-	-	.55	NMF	NIL	▲.00	NIL	6/30	.00	.01	9/30	NIL	NIL
	3120	Xcerra Corp. (NDQ)	XCRA	8.38	3	3	4	1.35	NMF	NIL	.02	NIL	7/31	.19	d.10	9/30	NIL	NIL
	3825	Xerium Tech (NYSE)	XRM	14.25	3	2	5	1.30	NMF	NIL	d.99	NIL	9/30	d1.32	.13	9/30	NIL	NIL
	3746	XOMA Corp. (NDQ)	XOMA	4.04	▲2	2	4	1.45	NMF	NIL	▲d.93	NIL	9/30	◆d.17	d.34	9/30	NIL	NIL
	5078	Xoom Corporation (NDQ)	XOOM	15.07	3	2	-	NMF	NMF	NIL	.08	NIL	9/30	.01	.03	9/30	NIL	NIL
	3290	XPO Logistics Inc. (ASE)	XPO	37.88	▲3	3	4	1.25	NMF	NIL	d1.58	NIL	9/30	d.23	d.28	9/30	NIL	NIL
	3910	YuMe, Inc. (NYSE)	YUME	4.75	4	4	-	NMF	NMF	NIL	▼d.17	NIL	9/30	◆d.09	d.03	9/30	NIL	NIL
	5135	ZAGG, Inc. (NDQ)	ZAGG	5.70	▼5	4	4	1.10	71.3	NIL	.08	NIL	9/30	d.14	.10	9/30	NIL	NIL
	3091	ZELTIQ Aesthetics (NDQ)	ZLTQ	27.22	▲1	3	4	1.40	NMF	NIL	d.16	NIL	9/30	.12	d.08	9/30	NIL	NIL
	3747	ZIOPHARM Oncology (NDQ)	ZIOP	3.42	▲1	1	4	1.25	NMF	NIL	d.31	NIL	9/30	d.06	d.20	9/30	NIL	NIL
	4693	Zendesk, Inc. (NYSE)	ZEN	23.34	-	-	-	NMF	NMF	NIL	d.73	NIL	9/30	d.25	.00	9/30	NIL	NIL
	3																	

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
3093	Aetrium Inc	3.77	4.1	1	1	5	NMF	NIL
3064	Kips Bay Medical Inc	0.22	7.3	3	2	5	NMF	NIL
3068	MELA Sciences Inc.	1.57	8.2	3	2	5	NMF	NIL
3054	Echo Therapeutics	0.68	8.6	5	4	5	NMF	NIL
3102	LGL Group	3.81	9.9	3	3	5	NMF	NIL
3052	Dynatronics Corp.	3.96	10.0	2	1	5	NMF	NIL
3014	Baxano Surgical	0.23	11.2	2	2	5	NMF	NIL
3117	Trio-Tech Intl	3.43	12.0	1	2	5	NMF	NIL
3076	NeuroMetrix	1.64	13.0	3	3	5	NMF	NIL
3055	Electromed Inc.	1.63	13.2	3	5	5	NMF	NIL
3035	Allied Hlthcare Prod	1.68	13.5	3	3	4	NMF	NIL
3003	The Coast Dist. Sys.	3.01	14.9	4	3	5	NMF	NIL
3078	Oculus Innovative	1.76	14.9	2	3	5	NMF	NIL
3041	BSD Medical Corp.	0.47	16.1	3	2	5	NMF	NIL
3040	BG Medicine Inc	0.47	16.2	4	5	5	NMF	NIL
3115	Tel-Instrument	5.00	16.3	4	4	4	NMF	NIL
3104	LightPath Tech	1.22	17.4	5	4	5	NMF	NIL
3037	Arrhythmia Res Tech	6.40	17.5	2	3	5	32.0	NIL
3098	Document Security	0.43	19.9	1	1	5	43.0	NIL
3105	Luna Innovations	1.38	20.7	3	4	5	NMF	NIL
3049	Dehaier Medical	4.82	22.3	3	2	-	13.4	NIL
3133	Art's-Way Manufact.	5.61	22.7	3	3	5	31.2	1.8%
3099	Dynasil Corp of Amer	1.41	23.0	3	3	5	20.1	NIL
3038	Atossa Genetics Inc.	1.03	25.2	3	1	5	NMF	NIL
3112	Sutron Corp.	5.10	25.8	2	3	3	63.8	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
AIR TRANSPORT (INDUSTRY RANK 2)									
3122	Air Transport Serv.	ATSG	8.49	2	2	5	1.50	34.0	NIL
3124	PHI Inc.	PHII	42.50	2	3	3	1.10	15.9	NIL
3126	Republic Airways	RJET	12.99	2	3	5	1.15	10.1	NIL
RAILROAD (INDUSTRY RANK 4)									
3275	Freightcar America	RAIL	34.08	2	3	4	1.45	NMF	0.7%
AUTO PARTS (INDUSTRY RANK 6)									
3004	Linamar Corp.	LNR.TO	67.04	2	3	-	1.00	13.7	0.6%
3007	SORL Auto Parts Inc.	SORL	3.87	2	2	5	1.05	6.8	NIL
PACKAGING & CONTAINER (INDUSTRY RANK 8)									
3836	Graphic Packaging	GPK	12.28	2	3	3	1.30	20.5	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
RETAIL AUTOMOTIVE (INDUSTRY RANK 9)									
4924	America's Car-Mart	CRMT	48.10	2	3	3	0.85	21.5	NIL
TRUCKING (INDUSTRY RANK 10)									
3277	AMERCO	UHAL	280.48	1	3	3	1.25	14.8	NIL
3286	Saia Inc	SAIA	53.16	1	3	3	1.20	29.0	NIL
TELECOM. SERVICES (INDUSTRY RANK 11)									
3805	Iridium Comm.	IRDM	9.95	2	3	3	0.80	14.6	NIL
PETROLEUM (PRODUCING) (INDUSTRY RANK 12)									
4854	Bonanza Creek Energy	BCEI	40.44	1	2	4	1.70	19.3	NIL
4864	Earthstone Energy	ESTE	22.65	1	2	5	1.05	9.5	NIL
4865	Emerald Oil Inc.	EOX	3.11	2	3	4	1.30	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
4873	Harvest Nat. Res.	HNR	3.08	2	2	4	1.50	NMF	NIL
4877	InterOil Corp.	IOC	59.75	2	1	4	1.45	NMF	NIL
4878	Isramco Inc.	ISRL	144.95	2	3	4	1.30	NMF	NIL
4884	Legacy Reserves	LGCY	20.28	2	3	3	1.05	NMF	12.0%
4893	Northern Oil & Gas	NOG	11.55	2	2	4	1.50	9.1	NIL
4899	Resolute Energy Corp	REN	2.70	2	2	4	1.25	NMF	NIL
4900	Rex Energy Corp.	REXX	7.56	2	3	4	1.45	47.3	NIL
4902	Rosetta Resources	ROSE	38.00	2	3	4	1.65	14.9	NIL
4909	Synergy Resources	SYRG	12.04	1	3	4	1.35	32.5	NIL
4910	Triangle Petro.	TPLM	7.17	2	2	4	1.70	13.5	NIL
COMPUTERS/PERIPHERALS (INDUSTRY RANK 13)									
4021	Intellicheck Mobil	IDN	3.75	2	1	5	1.00	NMF	NIL
4025	Mitek Systems Inc	MITK	3.32	2	3	4	1.50	NMF	NIL
4026	Neonode Inc.	NEON	2.25	2	2	4	1.10	NMF	NIL
4031	Quantum Corp.	QTM	1.45	2	3	5	1.65	NMF	NIL
4039	Uni-Pixel Inc.	UNXL	5.47	1	1	4	1.00	NMF	NIL
4041	Wave Systems Corp.	WAVX	1.05	2	1	4	1.40	NMF	NIL
MEDICAL SERVICES (INDUSTRY RANK 14)									
3603	ADCARE Health Sys.	ADK	4.21	2	3	5	0.95	NMF	NIL
3601	Acadia Healthcare	ACHC	61.48	1	2	3	1.10	51.2	NIL
3604	Addus HomeCare	ADUS	20.87	2	1	4	0.95	20.1	NIL
3605	Air Methods Corp	AIRM	43.33	2	2	3	0.90	19.7	NIL
3606	Almost Family	AFAM	27.04	2	2	3	0.95	26.8	NIL
3610	Bio-Reference Labs	BRLI	28.57	1	2	3	0.85	20.0	NIL
3615	Diversicare Health	DVCR	11.46	2	3	5	0.60	76.4	1.9%
3620	IPC The Hospitalist	IPCM	38.84	2	2	3	1.15	17.5	NIL
3622	LHC Group	LHCG	23.59	1	2	3	1.00	19.0	NIL
3633	SEQUENOM Inc.	SQNM	2.96	2	3	5	1.00	NMF	NIL
3635	Spherix Inc.	SPEX	1.44	2	1	4	0.75	NMF	NIL
3639	Universal Amern	UAM	8.83	2	3	3	0.90	73.6	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
OILFIELD SVCS/EQUIP. (INDUSTRY RANK 15)									
5304	Atwood Oceanics	ATW	36.25	2	2	3	1.35	6.9	NIL
5314	Gulf Island Fab.	GIFI	22.99	2	3	4	1.60	27.4	1.7%
5316	Hornbeck Offshore	HOS	32.09	2	1	4	1.50	12.8	NIL
5318	Mitcham Inds	MIND	9.66	2	1	4	1.25	20.1	NIL
5319	Natural Gas	NGS	26.33	2	2	3	1.20	25.1	NIL
5321	Ocean Rig UDW, Inc.	ORIG	13.11	2	2	3	1.10	8.1	5.8%
5322	Parker Drilling	PKD	4.28	2	2	4	1.60	20.4	NIL
5325	Profire Energy, Inc.	PFIE	3.95	2	2	-	NMF	30.4	NIL
PUBLIC/PRIVATE EQUITY (INDUSTRY RANK 16)									
5128	Harbinger Group Inc.	HRG	12.98	2	3	4	1.05	NMF	NIL
PETROLEUM (INTEGRATED) (INDUSTRY RANK 19)									
4931	Alon USA Partners	ALDW	18.70	2	2	-	NMF	8.3	21.8%
4936	Delek US Holdings	DK	30.89	2	2	4	1.30	11.8	1.9%
4938	PBF Energy Inc.	PBF	26.68	2	2	-	NMF	6.8	4.5%
RETAIL/WHOLESALE FOOD (INDUSTRY RANK 21)									
4918	CST Brands Inc.	CST	39.69	1	2	-	NMF	21.6	0.6%
CHEMICAL (SPECIALTY) (INDUSTRY RANK 22)									
4525	China XD Plastics	CXDC	5.92	2	1	5	0.95	2.7	NIL
4527	Flexible Solutions	FSI	1.10	1	1	5	1.00	6.9	NIL
4535	STR Holdings Inc	STRI	1.20	2	2	5	1.30	NMF	NIL
NATURAL GAS UTILITY (INDUSTRY RANK 23)									
3411	Delta Nat. Gas	DGAS	21.20	2	3	3	0.55	18.8	3.8%
HEAVY TRUCK & EQUIP (INDUSTRY RANK 25)									
3131	Spartan Motors	SPAR	5.36	2	1	4	1.45	NMF	1.9%
DIVERSIFIED CO. (INDUSTRY RANK 27)									
4076	Cadiz Inc.	CDZI	10.82	1	2	5	1.05	NMF	NIL
4078	Consol. Tomoka Land	CTO	53.02	2	2	3	0.95	43.1	0.2%
4079	E-House China Hldgs	EJ	10.09	2	2	-	1.45	25.2	2.0%
4083	Kennedy-Wilson Hldgs	KW	27.87	1	3	3	0.80	66.4	1.3%

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
4493	Leucadia National	LUK	24.37	2	3	3	1.40	69.6	1.0%
4494	Limoneira Company	LMNR	25.51	1	3	4	1.25	43.2	0.7%
3926	Nortek, Inc.	NTK	82.02	2	3	3	1.10	NMF	NIL
4498	Patriot Transport.	PATR	39.89	2	3	3	0.90	39.9	NIL
4499	Raven Inds.	RAVN	25.98	2	2	3	1.05	24.1	2.0%
4086	Reading Intl	RDI	10.67	2	2	3	0.70	21.8	NIL
4087	Realogy Holdings	RLGY	43.39	2	3	3	1.40	14.4	NIL
4501	Seaboard Corp.	SEB	3441.00	1	2	3	1.05	12.6	NIL
4091	Texas Pacif. Land Tr	TPL	155.78	1	2	3	0.85	38.8	0.2%
4505	Trecora Resources	TREC	13.42	2	3	4	1.20	20.3	NIL
AEROSPACE/DEFENSE (INDUSTRY RANK 28)									
3334	Kratos Def. & Sec.	KTOS	5.37	2	2	4	1.30	NMF	NIL
ELECTRONICS (INDUSTRY RANK 29)									
4070	AG&E Holdings, Inc.	WGA	1.05	2	2	4	0.65	26.3	NIL
4047	Digital Ally	DGLY	12.48	2	1	5	1.10	NMF	NIL
4050	Hollysys Automation	HOLI	23.44	2	3	4	1.15	19.5	NIL
4054	LRAD Corp.	LRAD	2.74	1	1	4	0.85	16.1	NIL
4058	NVE Corp	NVEC	74.65	2	2	3	0.80	27.3	NIL
4060	Nortech Systems Inc.	NSYS	6.42	2	3	5	0.40	19.5	NIL
4061	Planar Systems	PLNR	6.81	2	1	4	0.95	40.1	NIL
4068	Video Display Corp.	VIDE	3.12	2	3	3	0.55	NMF	NIL
RESTAURANT (INDUSTRY RANK 30)									
3208	Denny's Corp.	DENN	8.94	2	3	3	1.05	28.8	NIL
3210	Famous Dave's	DAVE	25.48	2	2	3	0.80	25.7	NIL
3211	Fiesta Restaurant	FRGI	55.87	1	1	3	1.25	44.7	NIL
3219	Pizza Inn Holdings	PZZI	6.28	2	1	4	0.95	NMF	NIL
3221	Rocky Mountain Choc.	RMCF	12.07	2	3	3	0.70	20.5	3.6%

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
STEEL (INDUSTRY RANK 31)									
4513	Great Northern Iron	GNI	20.77	1	1	5	0.90	2.1	NIL
4518	Shiloh Inds.	SHLO	16.88	2	2	4	1.10	10.4	NIL
INSURANCE (LIFE) (INDUSTRY RANK 33)									
4333	Amer Equity Inv.	AEL	27.19	2	3	3	1.20	14.9	0.7%
4334	Amer. Nat'l Ins.	ANAT	114.94	2	3	2	0.80	12.6	2.7%
4335	Citizens Inc. 'A'	CIA	7.31	2	1	3	1.00	66.5	NIL
4336	FBL Finl Group	FFG	51.89	2	3	3	1.00	12.0	2.7%
4337	Independence Hldg	IHC	14.25	1	2	3	1.10	17.8	0.5%
4338	Kansas City Life Ins	KCLI	49.27	2	3	3	0.85	19.2	2.2%
INDUSTRIAL SERVICES (INDUSTRY RANK 34)									
3225	Acacia Research	ACTG	18.44	2	3	4	1.25	NMF	2.7%
3224	ARC Document Solut.	ARC	10.00	2	1	5	1.45	NMF	NIL
3227	Cardtronics Inc.	CATM	38.24	2	2	3	0.90	39.4	NIL
3234	Electro Rent Corp.	ELRC	15.19	2	2	3	1.00	18.8	5.3%
3249	Lime Energy Co.	LIME	3.31	1	1	5	1.05	NMF	NIL
3250	McGrath RentCorp	MGRC	38.00	2	2	3	0.95	22.8	2.6%
3252	Multi-Color Corp.	LABL	54.56	2	3	3	1.00	20.0	0.4%
3261	Superior Uniform	SGC	23.90	2	2	3	0.50	16.1	2.5%
3262	Syntel Inc.	SYNT	45.12	2	3	3	1.05	15.4	NIL
MACHINERY (INDUSTRY RANK 35)									
4603	Blount Intl.	BLT	16.01	1	2	3	1.00	24.6	NIL
4616	Tecumseh Products	TECU	3.25	2	2	5	1.10	NMF	NIL
4617	Thermon Group Hold	THR	25.51	2	2	3	0.90	18.1	NIL
4618	Twin Disc Inc.	TWIN	25.36	2	2	4	1.45	44.5	1.4%

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
4603	BLT	Blount Intl.	16.01	1	2	3	24.6	Nil	1.00	B	Machinery
4610	JBT	John Bean Tech	31.03	3	3	3	25.9	1.2	1.10	B+	Machinery
3610	BRLI	Bio-Reference Labs	28.57	1	2	3	20.0	Nil	0.85	B+	Medical Services
3045	CMN	Cantel Medical	42.84	2	3	3	41.2	0.2	1.10	B+	Med Supp Non-Invasive
3277	UHAL	AMERCO	280.48	1	3	3	14.8	Nil	1.25	B+	Trucking
3281	LSTR	Landstar Sys.	76.74	3	3	2	27.6	0.4	0.85	A	Trucking
5453	FRC	First Republic	51.65	3	3	3	16.8	1.1	0.80	B++	Bank
5292	PLUS	ePlus Inc.	68.46	1	3	3	13.1	Nil	0.95	B	IT Services
5303	VRTU	Virtusa Corp.	39.97	1	3	3	29.6	Nil	1.20	B+	IT Services
5012	CNS	Cohen & Steers	43.03	3	3	3	24.6	2.0	1.35	B+	Financial Svcs. (Div.)
5014	CACC	Credit Acceptance	161.50	3	3	3	14.2	Nil	0.90	B+	Financial Svcs. (Div.)
5057	PRAA	Portfolio Recov.	61.65	2	3	3	17.7	Nil	1.00	B+	Financial Svcs. (Div.)
4132	IBKR	Interactive Brokers	26.93	3	3	3	37.4	1.5	0.75	B	Securities Brokerage
4135	MKTX	MarketAxess	65.26	2	2	3	36.1	1.0	0.85	B++	Securities Brokerage
3237	EXPO	Exponent Inc.	79.87	3	3	3	27.5	1.3	0.90	B++	Industrial Services
4623	FIZZ	Natl Beverage	25.44	3	3	3	25.4	Nil	0.70	B+	Beverage
3650	ANIK	Anika Therapeutics	41.46	3	4	4	17.2	Nil	1.10	B	Biotechnology
5206	BLKB	Blackbaud Inc	44.13	3	2	3	57.3	1.1	1.05	B++	Computer Software
5234	IGTE	iGate Corp.	37.26	3	4	3	26.4	Nil	1.25	B	Computer Software
5250	NTCT	NetScout Systems	37.82	3	3	3	28.0	Nil	1.25	B+	Computer Software
3820	KS	Kapstone Paper	31.16	1	2	3	16.7	Nil	1.15	B+	Paper/Forest Products
3020	EXAC	Exactech Inc.	21.68	3	3	3	19.0	Nil	0.90	B+	Med Supp Invasive
4473	KALU	Kaiser Aluminum	71.64	3	3	3	16.0	2.0	1.10	B+	Metals & Mining (Div.)
4482	SLCA	US Silica Holdings	42.35	1	3	4	21.8	1.2	2.05	B+	Metals & Mining (Div.)
3313	LOPE	Grand Canyon	48.08	3	3	3	21.6	Nil	0.90	B+	Educational Services
4074	KNL	Knoll Inc	19.51	2	3	3	20.8	2.5	1.20	B	Office Equip/Supplies
3836	GPK	Graphic Packaging	12.28	2	3	3	20.5	Nil	1.30	B+	Packaging & Container
4009	RH	Restoration Hardware	79.23	1	2	4	50.1	Nil	1.25	B+	Furn/Home Furnishings
5312	FTK	Flotek Industries	22.28	3	4	4	25.3	Nil	1.75	B+	Oilfield Svcs/Equip.
4861	FANG	Diamondback Energy	67.50	3	3	3	30.3	Nil	1.90	B+	Petroleum (Producing)
4530	LDL	Lydall Inc.	28.67	3	3	3	23.9	Nil	1.10	B	Chemical (Specialty)
4539	GRA	W.R. Grace & Co.	95.29	3	3	3	17.5	Nil	1.40	B++	Chemical (Specialty)
3831	PBH	Prestige Brands	32.03	3	2	3	26.5	Nil	1.05	B	Household Products
3217	NATH	Nathan's Famous	69.85	3	3	3	31.2	Nil	0.55	B+	Restaurant
3464	AFSI	AmTrust Financial	50.66	1	2	3	9.4	1.6	0.85	B+	Insurance (Prop/Cas.)
4672	ECHO	Echo Global Logistic	28.04	1	3	3	44.5	Nil	0.80	B+	E-Commerce
4657	GIII	G-III Apparel	81.79	1	3	3	21.4	Nil	1.25	B+	Apparel
3840	BCC	Boise Cascade Co.	37.61	2	3	NR	20.0	Nil	NMF		Building Materials
4514	IIIN	Insteel Industries	24.30	3	3	3	27.3	0.5	1.15	B+	Steel
4229	AMBA	Ambarella, Inc.	49.19	3	4	4	52.3	Nil	2.10	B	Semiconductor

(*)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
4828	IPHS	Innophos Holdings	57.08	3	3	3	18.7	3.4	1.20	B+	Chemical (Diversified)
4092	UTL	UNITIL Corp.	36.04	3	3	3	19.5	3.8	0.60	B+	Electric Utility (East)
3408	APU	AmeriGas Partners	45.52	3	3	2	26.0	7.7	0.65	B++	Natural Gas Utility
3415	SGU	Star Gas	6.36	3	4	3	10.1	5.5	0.55	B+	Natural Gas Utility
5085	CLCT	Collectors Univ.	22.91	4	4	3	25.2	5.7	0.70	B+	Recreation
3270	CMRE	Costamare, Inc.	20.39	3	4	3	15.1	5.5	1.00	B	Maritime
5127	CODI	Compass Diversified	17.16	3	3	3	NMF	8.4	1.05	B+	Public/Private Equity
4934	CLMT	Calumet Specialty	28.27	3	3	3	NMF	9.7	0.90	B	Petroleum (Integrated)
4937	NTI	Northern Tier Energy	26.80	3	3	3	10.1	7.9	0.95	B+	Petroleum (Integrated)
3475	OB	OneBeacon Insurance	16.48	3	3	3	13.2	5.1	0.75	B++	Insurance (Prop/Cas.)
3319	UTI	Universal Tech	11.32	3	3	3	NMF	3.5	0.85	B	Educational Services
5117	CRRC	Courier Corp.	14.66	3	3	3	20.1	5.7	1.00	B	Publishing
4105	EVOL	Evolving Systems	10.19	3	3	3	24.9	4.3	0.70	B	Telecom. Equipment
5053	OZM	Och-Ziff Capital	11.50	3	3	3	8.1	5.9	1.40	C++	Financial Svcs. (Div.)
4884	LGCY	Legacy Reserves	20.28	2	3	3	NMF	12.0	1.05	B	Petroleum (Producing)
4882	LRE	LRR Energy, L.P.	14.87	3	3	3	NMF	13.4	0.90	B	Petroleum (Producing)
4509	TNH	Terra Nitrogen	141.00	3	3	3	11.1	8.8	1.05	B++	Chemical (Basic)
5432	CZNC	Citizens & Northern	20.04	2	3	3	14.8	5.2	0.90	B	Bank
5477	ORIT	Oritani Financial	14.67	3	2	2	15.4	4.8	0.75	B+	Bank
4821	WEYS	Weyco Group	28.29	3	2	3	17.5	2.7	0.80	B+	Retail (Softlines)
3521	FGP	Ferrellgas Prtnrs LP	27.68	3	2	3	69.2	7.2	0.70	B+	Pipeline MLPs
4925	KAR	KAR Auction Services	33.02	3	3	3	46.5	3.0	1.00	B+	Retail Automotive
3234	ELRC	Electro Rent Corp.	15.19	2	2	3	18.8	5.3	1.00	B+	Industrial Services
5202	AMSWA	Amer. Software *	9.70	3	3	3	26.9	4.1	0.90	B+	Computer Software
5222	EPIQ	Epiq Systems	16.51	3	3	3	NMF	2.2	0.75	B	Computer Software
3830	TIS	Orchids Paper	28.91	3	3	3	23.1	4.8	0.75	B	Household Products
3883	BBSI	Barrett Bus.	23.10	3	1	3	NMF	3.1	0.85	B	Human Resources
3500	SPOK	Spok Holdings, Inc.	16.80	3	3	3	17.1	3.0	0.90	B+	Wireless Networking
4487	ESCA	Escalade Inc. *	11.35	3	3	3	13.4	3.5	0.60	B	Diversified Co.
4004	HOFT	Hooker Furniture *	15.24	3	3	3	17.7	2.6	1.05	B	Furn/Home Furnishings

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

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

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

This week, we sold three stocks from our portfolio. They are: Compressco Partners LP (GSJK), Destination Maternity Corp. (DEST), Crestwood Midstream Partners LP (CMLP). We have purchased three stocks. They are: American Software Inc. (AMSWA), Escalade Inc. (ESCA), and Hooker Furniture Corp. (HOFT).

Conservative Stocks — Stocks Ranked 2 for Relative Safety

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Beta	Crt. P/E	Crt. Yield
4311	Louisiana Bancorp	LABC	20.11	2	3	0.40	19.7	1.0%
5046	Morningstar Inc	MORN	70.07	3	3	0.80	27.4	1.0%
3449	National Bank Hldgs.	NBHC	19.47	3	2	0.80	NMF	1.0%
4318	Oconee Federal	OFED	19.00	3	3	0.40	29.7	2.1%
3530	ONEOK Partners	OKS	47.50	4	3	0.75	20.3	6.5%
5477	Oritani Financial	ORIT	14.67	3	2	0.75	15.4	4.8%
3476	ProAssurance Corp.	PRA	44.86	3	3	0.70	13.5	2.7%
5485	Prosperity	PB	60.45	3	3	0.95	14.5	1.6%
3477	Safety Insurance	SAFT	60.70	3	3	0.75	15.3	4.6%
4325	Simplicity Bancorp	SMPL	16.60	*	*	0.60	23.1	2.2%
3537	Spectra Energy	SEP	56.08	3	3	0.80	18.9	4.0%

High Yielding Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3413	Niska Gas Storage	NKA	4.53	4	4	4	NMF	30.9%
4931	Alon USA Partners	ALDW	18.70	2	2	-	8.3	21.8%
4850	Atlas Resource	ARP	16.19	3	3	3	NMF	14.6%
4892	New Source Energy	NSLP	16.50	3	3	-	NMF	14.2%
4882	LRR Energy, L.P.	LRE	14.87	3	3	3	NMF	13.4%
4721	Memorial Production	MEMP	16.86	3	3	3	NMF	13.0%
5002	Arlington Asset	AI	27.34	3	2	4	6.3	12.8%
4855	BreitBurn Energy	BBEP	15.91	3	3	3	NMF	12.6%
5038	Life Partners	LPHI	1.59	4	5	5	NMF	12.6%
4898	QR Energy LP	QRE	15.50	*	*	3	NMF	12.6%
4722	Mid-Con Energy	MCEP	16.45	3	3	3	11.2	12.5%
4884	Legacy Reserves	LGCY	20.28	2	3	3	NMF	12.0%
5101	CTC Media Inc	CTCM	6.15	3	2	3	7.2	11.4%
5032	Home Loan Servicing	HLSS	19.23	3	3	3	7.3	11.2%
3821	Norbord, Inc.	NBD.TO	23.83	4	3	-	38.4	10.1%
4913	Vanguard Natural Res	VNR	25.09	3	3	3	18.6	10.0%
4934	Calumet Specialty	CLMT	28.27	3	3	3	NMF	9.7%
3527	Martin Midstream	MMLP	34.00	5	3	3	NMF	9.6%
4933	CVR Refining LP	CVRR	22.76	4	3	-	9.4	9.5%
3516	Eagle Rock Energy	EROC	3.02	4	3	3	NMF	9.3%
4476	OCI Resources LP	OCIR	22.50	3	3	-	10.2	9.3%
4875	Hugoton Royalty Trst	HGT	10.02	3	3	3	9.5	9.0%
5330	USA Compression	USAC	22.60	4	4	-	42.6	8.9%
4509	Terra Nitrogen	TNH	141.00	3	3	3	11.1	8.8%
3528	Midcoast Energy	MEP	15.47	-	-	-	30.3	8.7%
5127	Compass Diversified	CODI	17.16	3	3	3	NMF	8.4%
3536	Southcross Energy	SXE	18.98	3	3	3	NMF	8.4%
3513	Crestwood Midstream	CMLP	19.91	4	3	3	NMF	8.2%
3520	Exterran Partners	EXLP	27.00	3	4	3	33.8	8.2%
5309	Compressco Partners	GSJK	22.77	4	4	3	25.6	8.1%
4937	Northern Tier Energy	NTI	26.80	3	3	3	10.1	7.9%
3534	QEP Midstream Ptnrs	QEPN	15.12	3	3	-	17.4	7.9%
3408	AmeriGas Partners	APU	45.52	3	3	2	26.0	7.7%
3510	Atlas Pipeline	APL	33.42	*	*	3	NMF	7.7%
5119	Educational Dev.	EDUC	4.15	3	3	3	NMF	7.7%
3543	TransMontaigne	TLP	36.64	3	3	3	20.8	7.3%
4649	Vector Group Ltd.	VGR	21.92	3	3	2	26.4	7.3%
3521	Ferrellgas Ptnrs LP	FGP	27.68	3	2	3	69.2	7.2%
3529	NuStar Energy	NS	60.72	3	3	3	44.6	7.2%
3817	UMH Properties	UMH	9.96	2	3	3	NMF	7.2%
3511	Blueknight Energy	BKEP	7.53	4	3	3	41.8	7.1%
4712	Emerge Energy	EMES	79.88	3	4	-	24.5	6.9%
3535	Regency Energy	RGP	29.20	3	4	3	NMF	6.9%
3530	ONEOK Partners	OKS	47.50	4	3	2	20.3	6.5%
5066	Tal International	TAL	44.08	2	2	4	11.9	6.5%
4862	Dorchester	DMLP	27.99	3	3	3	17.9	6.4%
4219	RF Industries Ltd.	RFIL	4.36	3	1	4	19.0	6.4%
3406	San Juan Basin Rlty.	SJT	19.13	3	3	3	14.5	6.4%
4932	CVR Energy Inc.	CVI	47.80	4	4	3	21.2	6.3%
3523	Global Partners	GLP	41.49	3	4	3	9.8	6.3%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3517	Enbridge Energy	EEP	35.85	3	3	2	NMF	6.2%
4708	CrossAmerica Partner	CAPL	34.41	3	2	-	54.6	6.1%
3547	World Point Term.	WPT	19.82	4	4	-	18.7	6.1%
3514	DCP Midstream Ptnr	DPM	51.15	3	3	3	37.1	6.0%
4863	EXCO Resources Inc.	XCO	3.36	3	4	4	NMF	6.0%
3524	Holly Energy	HEP	34.77	2	3	3	32.8	6.0%
3318	National American	NAUH	3.04	2	3	4	12.7	5.9%
5053	Och-Ziff Capital	OZM	11.50	3	3	3	8.1	5.9%
5321	Ocean Rig UDW, Inc.	ORIG	13.11	2	2	3	8.1	5.8%
4038	TransAct Tech.	TACT	5.50	5	3	3	26.2	5.8%
3611	Birner Dental Mgmt.	BDMS	15.50	4	3	3	NMF	5.7%
5085	Collectors Univ.	CLCT	22.91	4	4	3	25.2	5.7%
5117	Courier Corp.	CRRC	14.66	3	3	3	20.1	5.7%
5288	CSP Inc.	CSPI	7.70	3	3	3	19.3	5.7%
5139	New Media Investment	NEWM	18.92	-	-	-	NMF	5.7%
3541	Targa Resources	NGLS	56.44	3	3	3	19.3	5.7%
3509	Atlas Energy LP	ATLS	37.08	*	*	5	NMF	5.6%
3270	Costamare, Inc.	CMRE	20.39	3	4	3	15.1	5.5%
3415	Star Gas	SGU	6.36	3	4	3	10.1	5.5%
4101	Communication Sys.	JCS	11.77	3	4	3	34.6	5.4%
4656	Dest. Maternity	DEST	14.91	4	3	3	10.9	5.4%
3051	Digitrad Corp.	DRAD	3.72	3	3	3	31.0	5.4%
3272	Intl Shipholding	ISH	18.37	3	2	4	25.9	5.4%
5120	Quad/Graphics Inc.	QUAD	22.10	2	2	5	20.7	5.4%
3512	Cheniere Energy Ptrs	CQP	31.86	3	3	4	NMF	5.3%
3234	Electro Rent Corp.	ELRC	15.19	2	2	3	18.8	5.3%
5052	Oaktree Cap Group	OAK	46.39	4	3	3	11.2	5.3%
3503	Alliance Holdings GP	AHGP	68.12	3	3	3	15.0	5.2%
5432	Citizens & Northern	CZNC	20.04	2	3	3	14.8	5.2%
3519	Enlink Midstream	ENLK	29.11	3	3	3	NMF	5.1%
3475	OneBeacon Insurance	OB	16.48	3	3	3	13.2	5.1%
3295	Ecology & Envmt.	EEI	9.60	2	2	3	NMF	5.0%
3526	Markwest Energy	MWE	70.91	3	3	3	NMF	5.0%
3809	United-Guardian Inc.	UG	19.01	4	4	3	20.0	5.0%
4309	Kentucky First Fed.	KFFB	8.20	2	3	3	35.7	4.9%
3539	TC PipeLines	TCP	68.03	3	4	2	26.3	4.9%
3904	CBS Outdoor Americas	CBSO	30.71	-	-	-	36.6	4.8%
4709	Delek Logistics	DKL	40.50	1	3	3	16.1	4.8%
4072	Ennis Inc.	EBF	14.70	2	2	3	13.2	4.8%
3412	Gas Natural Inc.	EGAS	11.30	4	4	3	20.2	4.8%
3522	Genesis Energy	GEL	48.64	3	3	3	44.2	4.8%
3830	Orchids Paper	TIS	28.91	3	3	3	23.1	4.8%
5477	Oritani Financial	ORIT	14.67	3	2	2	15.4	4.8%
3914	Citizens Holding Co.	CIZN	18.71	4	3	3	12.8	4.7%
5504	The First Bancorp	FNLC	17.80	3	3	3	12.9	4.7%
3202	Ark Restaurants	ARKR	21.66	4	3	3	18.1	4.6%
3477	Safety Insurance	SAFT	60.70	3	3	2	15.3	4.6%
5543	TheStreet, Inc.	TST	2.18	4	3	3	NMF	4.6%
5004	Artisan Partners	APAM	48.78	3	3	-	NMF	4.5%
5081	Bowl America 'A'	BWLA	15.10	3	3	3	55.9	4.5%

High Yielding Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
4938	PBF Energy Inc.	PBF	26.68	2	2	-	6.8	4.5%
3542	Tesoro Logistics LP	TLLP	57.04	3	4	3	32.6	4.5%
5010	Calamos Asset	CLMS	13.70	3	3	3	13.7	4.4%
4001	Crown Crafts Inc.	CRWS	7.20	3	3	3	12.4	4.4%
4049	Espey Mfg&Electrnics	ESP	22.96	3	3	3	51.0	4.4%
4867	Evolution Petroleum	EPM	9.17	4	3	3	83.4	4.4%
3893	New Ulm Telecom	NULM	7.72	3	3	4	13.3	4.4%
5516	Valley Natl Bancp NJ	VLY	9.98	1	3	3	15.1	4.4%
4043	Amer. Science&Engrng	ASEI	47.01	5	3	3	NMF	4.3%
4858	Comstock Resources	CRK	11.75	3	3	4	NMF	4.3%
4105	Evolving Systems	EVOL	10.19	3	3	3	24.9	4.3%
5472	Natl Penn Bancshares	NPBC	10.28	3	2	3	14.7	4.3%
4832	Rentech Nitrogen	RNF	12.02	4	3	4	NMF	4.3%
4732	Rose Rock Midstream	RRMS	54.00	2	3	3	33.3	4.3%
4914	W&T Offshore	WTI	9.33	5	4	5	66.6	4.3%
3466	Baldwin & Lyons	BWINA	23.90	3	3	3	11.8	4.2%
5513	Union Bankshrs, Inc.	UNB	24.48	3	3	2	14.9	4.2%
5202	Amer. Software	AMSWA	9.70	3	3	3	26.9	4.1%
5410	Banc of California	BANC	11.59	2	3	3	52.7	4.1%
5040	Manning & Napier	MN	15.79	3	3	3	NMF	4.1%
5476	Norwood Financial	NWFL	29.05	3	3	3	12.7	4.1%
3460	United Bancorp	UBCP	7.85	4	4	3	15.7	4.1%
3508	Access Midstream	ACMP	62.06	4	3	3	74.8	4.0%
3630	Psychomedics	PMD	14.83	3	3	3	23.5	4.0%
3537	Spectra Energy	SEP	56.08	3	3	2	18.9	4.0%
5283	Wayside Technology	WSTG	17.12	3	5	3	12.4	4.0%
5401	ACNB Corporation	ACNB	19.45	3	3	3	11.5	3.9%
4131	Greenhill & Co	GHL	46.06	2	2	3	31.3	3.9%
3929	Penns Woods Bancorp	PWOD	48.54	1	3	3	15.4	3.9%
3822	Pope Resources LP	POPE	67.00	2	3	3	15.5	3.9%
5515	UNIVEST CORP.	UVSP	20.39	3	3	3	15.2	3.9%
3545	Western Gas Partners	WES	68.38	3	3	2	29.9	3.9%
3546	Western Refining Log	WNRL	31.83	3	3	-	33.9	3.9%
5403	American National	AMNB	24.46	3	3	3	14.8	3.8%
4661	Artesian Res. Corp.	ARTNA	22.55	3	3	3	22.8	3.8%
5100	Beasley Broadcast	BBGI	4.78	4	4	5	14.9	3.8%
3411	Delta Nat. Gas	DGAS	21.20	2	3	3	18.8	3.8%
4002	Dorel Inds.	DIIBF	31.40	3	3	-	13.0	3.8%
4824	FutureFuel Corp.	FF	12.50	3	4	3	11.1	3.8%
3448	NB&T Financial Group	NBTF	31.96	*	*	3	24.0	3.8%
3540	Tallgrass Energy	TEP	43.26	3	4	-	34.9	3.8%
4092	UNITIL Corp.	UTL	36.04	3	3	3	19.5	3.8%
3201	Arcos Dorados Hldgs	ARCO	6.49	3	3	4	NMF	3.7%
5421	CNB Finl Corp	CCNE	17.96	3	2	3	11.4	3.7%
5440	F.N.B. Corp.	FNB	12.98	3	3	3	16.6	3.7%
4244	Himax Tech.	HIMX	7.35	3	3	-	18.8	3.7%
4053	Ituran Location	ITRN	20.30	3	4	3	16.6	3.7%
5466	Merchants Bancshares	MBVT	29.90	3	3	3	14.1	3.7%
5043	MicroFinancial Inc	MFI	8.64	1	3	3	12.7	3.7%
5510	Trustmark Corp.	TRMK	24.61	3	3	3	13.4	3.7%

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
4647	USANA Health Sci	USNA	110.52	8.94	2	3	3
5258	Progress Software	PRGS	26.84	8.76	3	3	3
4098	Clearfield Inc.	CLFD	13.96	8.73	2	2	4
4250	inTEST Corp.	INTT	4.45	8.64	3	3	5
5218	Datawatch Corp.	DWCH	11.03	8.48	3	1	4
3894	Argan Inc.	AGX	34.70	8.36	4	3	3
3230	Command Security	MOC	2.20	8.32	3	3	4
4091	Texas Pacif. Land Tr	TPL	155.78	8.25	1	2	3
5266	Sapiens Int'l Corp.	SPNS	7.78	8.24	3	3	-
5201	Actuate Corp.	BIRT	3.75	8.15	3	2	3
5039	MSCI Inc.	MSCI	48.21	8.15	3	3	3
3225	Acacia Research	ACTG	18.44	7.97	2	3	4
3231	DXP Enterprises	DXPE	67.07	7.71	3	4	4
3483	White Mtns Ins Gr	WTM	632.97	7.61	3	3	1
4272	Rudolph Tech.	RTEC	9.15	7.55	4	3	4
3256	RCM Technologies	RCMT	8.17	7.45	3	3	3
3022	Iridex Corp.	IRIX	8.14	7.44	2	2	4
5533	Liquidity Services	LQDT	12.30	7.25	1	2	4
5100	Beasley Broadcast	BBGI	4.78	7.20	4	4	5
5285	Zix Corp.	ZIXI	3.36	7.16	3	1	3
3061	Harvard Bioscience	HBIO	4.91	7.14	3	3	3
3108	Nova Measuring	NVMI	10.67	7.12	3	4	-
5005	Asta Funding	ASFI	8.47	7.09	2	3	3
4489	GP Strategies	GPX	31.99	6.97	3	3	3
5099	Ascent Capital Group	ASCMA	51.36	6.89	2	2	3
4493	Leucadia National	LUK	24.37	6.89	2	3	3
4119	Silicom Ltd	SILC	32.77	6.84	5	4	3
3650	Anika Therapeutics	ANIK	41.46	6.75	3	4	4
4615	THT Heat Transfer	THTI	1.50	6.75	3	4	5
5070	Virtus Investment	VRTS	182.90	6.73	2	2	3
3623	MWI Veterinary	MWIV	155.00	6.62	3	3	3
3237	Exponent Inc.	EXPO	79.87	6.60	3	3	3
4221	SL Inds.	SLI	38.00	6.59	1	2	4
5526	Dice Holdings Inc	DHX	10.92	6.57	2	3	3
4651	Alpha Pro Tech	APT	3.07	6.46	1	2	5
3701	Ligand Pharm.	LGND	56.90	6.45	4	3	4
5103	Cumulus Media	CMLS	3.33	6.36	4	3	4
5296	NCI Inc	NCIT	10.75	6.24	3	3	4
5050	Nicholas Financial	NICK	12.84	6.08	3	3	3
4016	Datalink Corp.	DTLK	12.90	6.06	3	4	4
4099	ClearOne Inc.	CLRO	9.80	6.03	3	3	4
5228	Fortinet Inc.	FTNT	27.16	5.88	4	3	3
3281	Landstar Sys.	LSTR	76.74	5.80	3	3	2
3049	Dehaier Medical	DHRM	4.82	5.74	3	2	-
4214	Magnetek, Inc.	MAG	32.30	5.68	3	4	4
5076	WisdomTree Inv.	WETF	15.96	5.65	3	2	4
3811	Cavco Industries	CVCO	75.70	5.55	4	4	3
3267	WidePoint Corp	WYY	1.58	5.51	4	4	4
4261	Nanometrics Inc	NANO	14.38	5.44	3	2	4
4662	Actua Corp.	ACTA	16.97	5.40	4	3	3

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

Biggest “Free-Flow” Cash Generators*

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
5544	Travelzoo Inc.	TZOO	12.73	5.36	2	2	4
4924	America's Car-Mart	CRMT	48.10	5.35	2	3	3
4111	Mitel Networks	MITL	9.76	5.34	3	2	4
3101	Iteris Inc	ITI	1.79	5.27	2	3	3
5058	Pzena Invstmt Mgmt.	PZN	9.73	5.27	3	3	4
4419	Columbia Labs	CBRX	5.78	5.24	3	3	5
4132	Interactive Brokers	IBKR	26.93	5.22	3	3	3
4609	Hurco Companies	HURC	38.46	5.20	3	3	3
4070	AG&E Holdings, Inc.	WGA	1.05	5.19	2	2	4
4116	RELM Wireless	RWC	4.66	5.18	3	3	5
4059	NAPCO Security	NSSC	4.28	5.17	3	2	3
5250	NetScout Systems	NTCT	37.82	5.17	3	3	3
3884	Computer Task Grp	CTG	9.00	5.16	3	3	3
3829	Lifetime Brands	LCUT	15.71	5.12	4	3	3
3490	Digi Int'l	DGII	7.86	5.10	3	2	3
3239	Franklin Covey	FC	19.17	5.09	3	2	3
4623	Natl Beverage	FIZZ	25.44	5.09	3	3	3
3246	ICF International	ICFI	38.79	5.08	3	3	3
3245	Hudson Technologies	HDSN	4.25	5.07	5	4	4
3306	Vertex Energy, Inc.	VTNR	6.09	5.05	3	4	4
4112	Numerex Corp.	NMRX	11.83	5.02	3	2	4
4280	Ultra Clean	UCTT	8.27	5.02	4	3	4
3622	LHC Group	LHCG	23.59	4.99	1	2	3
3488	CalAmp Corp.	CAMP	19.06	4.97	2	2	4
3120	Xcerra Corp.	XCRA	8.38	4.83	3	3	4
5138	Lee Enterprises	LEE	3.33	4.82	5	4	5
5024	Financial Engines	FNGN	31.43	4.67	2	1	3
3726	Repligen Corp	RGEN	23.56	4.67	4	4	4
3608	AmSurg Corp	AMSG	50.65	4.65	3	2	3
3029	Synergetics USA Inc	SURG	3.42	4.64	2	3	4
5003	Altisource Portfolio	ASPS	72.78	4.61	3	3	3
3045	Cantel Medical	CMN	42.84	4.58	2	3	3
3241	Genpact Ltd	G	18.03	4.53	4	3	3
3305	TRC Cos.	TRR	7.08	4.52	3	4	4
4831	Ocean Bio-Chem Inc.	OBCI	3.46	4.50	3	4	4
3301	Perma-Fix Environ.	PESI	4.66	4.49	3	4	5
4124	TeleNav Inc	TNAV	6.88	4.40	3	3	4
5217	Cover-All Tech Inc.	COVR	1.16	4.34	3	3	4
4094	AudioCodes Ltd.	AUDC	4.73	4.33	5	4	-
5537	NIC Inc	EGOV	17.10	4.33	2	2	3
4107	Gilat Satellite	GILT	4.96	4.30	2	3	-
4839	Gaming Partners	GPIC	8.28	4.29	3	3	3
4427	Impax Laboratories	IPXL	29.12	4.29	3	3	3
4644	Sanfilippo John B.	JBSS	36.81	4.28	3	3	3
3315	K12 Inc.	LRN	12.93	4.24	4	3	4
4064	Sparton Corp.	SPA	25.11	4.20	3	2	4
5046	Morningstar Inc	MORN	70.07	4.17	3	3	2
3047	Chembio Diagnostics	CEMI	4.33	4.16	3	3	4
5010	Calamos Asset	CLMS	13.70	4.15	3	3	3
3262	Syntel Inc.	SYNT	45.12	4.13	2	3	3

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
5336	HealthStream, Inc.	HSTM	31.11	4.11	1	1	3
3667	China Biologic	CBPO	66.28	4.10	2	3	4
3850	Patrick Inds.	PATK	45.20	4.09	4	5	4
5527	eHealth Inc.	EHTH	25.42	4.06	3	5	4
5113	Saga Commun. 'A'	SGA	42.60	4.06	3	3	4
5306	Bolt Technology	BOLT	21.97	4.04	*	*	3
3100	GSI Group	GSIG	12.70	4.03	3	3	4
5252	PDF Solutions	PDFS	14.15	4.00	3	2	3
3258	SP Plus Corp.	SP	22.20	4.00	3	2	3
4034	SMART Technologies	SMT	1.51	3.98	4	5	-
4657	G-III Apparel	GIII	81.79	3.97	1	3	3
3135	Empire Resources	ERS	5.38	3.93	3	3	5
3251	Mistras Group Inc.	MG	17.05	3.90	5	4	3
5048	Net 1 UEPS Tech.	UEPS	12.86	3.89	*	*	4
4917	AMCON Distributing	DIT	87.00	3.86	3	3	3
5290	Daegis Inc.	DAEG	0.62	3.83	3	3	5
4607	Gencor Inds.	GENC	9.79	3.83	4	3	2
5540	Stamps.com	STMP	46.53	3.82	3	2	3
3292	CECO Environmental	CECE	14.87	3.80	3	3	3
5028	Global Cash	GCA	7.60	3.79	2	1	4
4523	Balchem Corp.	BCPC	68.29	3.78	3	3	3
4208	Fabrinet	FN	17.68	3.78	4	3	4
4001	Crown Crafts Inc.	CRWS	7.20	3.76	3	3	3
3890	TrueBlue Inc.	TBI	24.96	3.74	3	4	3
5335	HMS Holdings	HMSY	21.37	3.72	3	2	3
4038	TransAct Tech.	TACT	5.50	3.71	5	3	3
3838	Northern Tech.	NTIC	18.20	3.70	4	3	4
5034	INTL FCStone Inc.	INTL	17.58	3.69	3	3	3
3264	VSE Corp	VSEC	62.29	3.69	4	4	4
3048	Cynosure Inc	CYNO	26.15	3.67	3	3	3
5096	Steiner Leisure Ltd.	STNR	43.51	3.66	2	2	3
4257	Microsemi Corp.	MSCC	27.13	3.65	3	3	3
4602	Alamo Group	ALG	48.13	3.62	3	2	3
4481	US Lime & Minerals	USLM	73.60	3.62	2	2	3
3902	Tutor Perini Corp.	TPC	26.65	3.59	2	3	4
4838	Full House Resorts	FLL	1.26	3.57	4	4	5
3217	Nathan's Famous	NATH	69.85	3.55	3	3	3
4109	Ixia	XXIA	10.39	3.54	4	3	4
5108	LIN Media LLC	LIN	23.83	3.54	*	*	4
4606	Foster (L.B.) 'A'	FSTR	52.45	3.53	3	2	4
3624	Magellan Health	MGLN	61.39	3.53	4	3	3
3629	Providence Service	PRSC	37.90	3.53	4	4	4
3266	WNS (Holdings) Ltd.	WNS	20.51	3.52	3	3	3
4243	GSI Technology Inc.	GSIT	4.86	3.50	*	*	3
4246	IXYS Corp	IXYS	11.59	3.47	3	3	3
4680	Magic Software	MGIC	6.89	3.47	3	4	-
5088	Interval Leisure	IILG	23.52	3.46	3	3	3
5299	Radware Ltd.	RDWR	18.97	3.45	2	3	-
3638	U.S. Physical	USPH	39.75	3.44	3	3	3
3070	Mesa Labs Inc.	MLAB	81.40	3.43	3	3	3

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

Widest Discounts from Book Value*

Page No.	Stock Name	Ticker	Rec. Price	Book Val. /Share	% Price to Book Val.	Perform. Rank	Tech. Rank	Safety Rank	Beta	P/E Ratio	Est'd Yld	Industry Group	Industry Rank
5083	China Yida Holding	CNYD	2.85	36.09	8%	3	3	5	0.70	NMF	NIL	Recreation	58
5016	Doral Financial	DRL	5.42	57.64	9%	3	2	-	2.00	NMF	NIL	Financial Svcs. (Div.)	37
4417	China Pharma Holding	CPHI	0.29	3.05	10%	4	3	5	1.00	NMF	NIL	Drug	61
4519	Sutor Technology	SUTR	0.58	5.83	10%	5	5	5	1.20	1.3	NIL	Steel	31
4457	Allied Nevada Gold	ANV	1.13	7.47	15%	5	5	5	0.95	NMF	NIL	Precious Metals	81
3844	China Advanced Const	CADC	4.21	27.17	15%	3	4	5	1.15	NMF	NIL	Building Materials	59
4626	SkyPeople Fruit	SPU	0.95	6.51	15%	4	4	5	0.75	3.1	NIL	Beverage	67
4826	Gulf Resources Inc.	GURE	1.24	7.65	16%	3	2	4	1.20	2.3	NIL	Chemical (Diversified)	3
4515	Metalico Inc.	MEA	0.48	3.06	16%	4	4	5	1.50	NMF	NIL	Steel	31
4069	Viewtran Group	VIEW	1.67	8.77	19%	3	3	-	1.05	15.2	NIL	Electronics	29
4801	Books-A-Million	BAMM	1.51	7.37	20%	2	2	5	0.80	NMF	NIL	Retail (Hardlines)	41
4274	SemiLEDs Corp	LEDS	0.48	2.40	20%	*	*	5	1.10	NMF	NIL	Semiconductor	71
5525	Demand Media, Inc.	DMD	5.93	28.01	21%	-	-	-	NMF	NMF	NIL	Internet	84
4835	Dover Downs	DDE	0.74	3.56	21%	3	3	4	0.80	NMF	NIL	Hotel/Gaming	60
3528	Midcoast Energy	MEP	15.47	69.42	22%	-	-	-	NMF	30.3	8.7%	Pipeline MLPs	80
3663	Ceres Inc.	CERE	0.31	1.33	23%	2	1	5	1.35	NMF	NIL	Biotechnology	97
4459	Coeur Mining, Inc.	CDE	3.86	16.83	23%	2	3	4	1.30	NMF	NIL	Precious Metals	81
3271	DryShips Inc	DRYS	1.45	6.35	23%	2	1	5	2.10	NMF	NIL	Maritime	75
4077	China Housing & Land	CHLN	0.95	3.96	24%	3	3	5	1.40	NMF	NIL	Diversified Co.	27
4474	MolyCorp Inc.	MCP	1.25	4.75	26%	3	3	5	1.70	NMF	NIL	Metals & Mining (Div.)	63
4908	Swift Energy	SFY	6.18	23.81	26%	4	3	5	1.65	5.6	NIL	Petroleum (Producing)	12
3413	Niska Gas Storage	NKA	4.53	15.50	29%	4	4	4	0.70	NMF	30.9%	Natural Gas Utility	23
4616	Tecumseh Products	TECU	3.25	11.38	29%	2	2	5	1.10	NMF	NIL	Machinery	35
4838	Full House Resorts	FLL	1.26	4.15	30%	4	4	5	0.95	NMF	NIL	Hotel/Gaming	60
5276	TigerLogic Corp.	TIGR	0.38	1.25	30%	3	3	5	0.75	NMF	NIL	Computer Software	93
5315	Hercules Offshore	HERO	1.61	5.16	31%	3	1	5	1.95	NMF	NIL	Oilfield Svcs/Equip.	15
4886	Lucas Energy Inc	LEI	0.28	0.89	31%	3	2	5	1.60	NMF	NIL	Petroleum (Producing)	12
3080	PhotoMedex Inc.	PHMD	2.59	8.48	31%	5	4	5	1.05	NMF	NIL	Med Supp Non-Invasive	85
4825	Gevo Inc.	GEVO	0.33	1.04	32%	3	3	5	1.60	NMF	NIL	Chemical (Diversified)	3
5317	Key Energy Svcs.	KEG	2.65	8.21	32%	5	4	4	1.65	NMF	NIL	Oilfield Svcs/Equip.	15
5132	Majesco Entmt.	COOL	1.00	3.03	33%	3	4	5	1.30	NMF	NIL	Entertainment Tech	89
3299	Nuverra Environmntl	NES	8.14	24.79	33%	3	4	5	1.05	NMF	NIL	Environmental	48
4480	Thompson Creek	TC	2.15	6.45	33%	3	3	5	1.50	NMF	NIL	Metals & Mining (Div.)	63
4479	Revet Mining Co.	RVM	0.78	2.27	34%	3	3	5	1.20	NMF	NIL	Metals & Mining (Div.)	63
4067	Vicon Inds Inc	VII	1.63	4.78	34%	3	2	5	0.70	NMF	NIL	Electronics	29
5001	AeroCentury Corp	ACY	11.15	31.81	35%	5	3	5	0.75	NMF	NIL	Financial Svcs. (Div.)	37
4485	AMREP Corp.	AXR	3.98	10.98	36%	3	3	5	0.65	7.0	NIL	Diversified Co.	27
3014	Baxano Surgical	BAXS	0.23	0.64	36%	2	2	5	1.10	NMF	NIL	Med Supp Invasive	86
3098	Document Security	DSS	0.43	1.18	36%	1	1	5	0.95	43.0	NIL	Precision Instrument	83
3511	Blueknight Energy	BKEP	7.53	20.24	37%	4	3	3	0.75	41.8	7.1%	Pipeline MLPs	80
4899	Resolute Energy Corp	REN	2.70	7.23	37%	2	2	4	1.25	NMF	NIL	Petroleum (Producing)	12
3917	Delcath Systems	DCTH	1.37	3.60	38%	*	*	5	1.30	NMF	NIL	Med Supp Invasive	86
4817	dELIA's, Inc.	DLIA	0.12	0.31	39%	-	-	-	0.95	NMF	NIL	Retail (Softlines)	45
3280	Essex Rental Corp.	ESSX	1.04	2.67	39%	3	3	5	0.95	NMF	NIL	Trucking	10
4469	General Moly Inc.	GMO	0.58	1.47	39%	3	3	4	1.65	NMF	NIL	Metals & Mining (Div.)	63
3054	Echo Therapeutics	ECTE	0.68	1.64	41%	5	4	5	0.75	NMF	NIL	Med Supp Non-Invasive	85
4048	Emerson Radio	MSN	1.12	2.64	42%	*	*	4	0.70	9.3	NIL	Electronics	29
4264	O2Micro Intl Ltd.	OIIM	1.91	4.55	42%	3	3	-	1.00	NMF	NIL	Semiconductor	71
3741	Paratek Pharma.	PRTK	19.05	45.71	42%	*	*	4	0.90	NMF	NIL	Biotechnology	97
3007	SORL Auto Parts Inc.	SORL	3.87	9.32	42%	2	2	5	1.05	6.8	NIL	Auto Parts	6

* 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
3489	Ceragon Networks	CRNT	1.10	2.58	43%	3	5	-	1.00	6.1	NIL	Wireless Networking	73
4873	Harvest Nat. Res.	HNR	3.08	7.19	43%	2	2	4	1.50	NMF	NIL	Petroleum (Producing)	12
3637	USMD Holdings, Inc.	USMD	7.34	17.00	43%	3	2	-	NMF	NMF	NIL	Medical Services	14
4226	Actions Semicon.	ACTS	1.80	4.12	44%	3	2	3	0.80	NMF	NIL	Semiconductor	71
4209	GrafTech Int'l	GTI	4.32	9.75	44%	4	2	4	1.50	NMF	NIL	Electrical Equipment	74
3871	Ocean Power	OPTT	1.05	2.36	44%	4	4	5	1.15	NMF	NIL	Power	49
4535	STR Holdings Inc	STRI	1.20	2.68	45%	2	2	5	1.30	NMF	NIL	Chemical (Specialty)	22
3268	Baltic Trading Ltd.	BALT	3.24	6.86	47%	3	1	4	1.20	NMF	1.2%	Maritime	75
3272	Intl Shipholding	ISH	18.37	38.57	48%	3	2	4	1.15	25.9	5.4%	Maritime	75
4615	THT Heat Transfer	THTI	1.50	3.10	48%	3	4	5	0.55	8.3	NIL	Machinery	35
4066	VOXX International	VOXX	8.51	17.58	48%	4	3	4	1.20	44.8	NIL	Electronics	29
4458	AuRico Gold	AUQ	3.55	7.22	49%	4	3	-	0.90	NMF	0.4%	Precious Metals	81
4271	Rubicon Technology	RBCN	4.27	8.64	49%	5	4	4	1.25	NMF	NIL	Semiconductor	71
4905	Saratoga Resources	SARA	0.60	1.20	50%	3	1	5	1.05	NMF	NIL	Petroleum (Producing)	12
3003	The Coast Dist. Sys.	CRV	3.01	5.93	51%	4	3	5	0.55	NMF	NIL	Auto Parts	6
5059	QC Holdings Inc.	QCCO	1.95	3.80	51%	4	3	4	0.85	6.5	NIL	Financial Svcs. (Div.)	37
3846	Cont'l Materials	CUO	16.65	31.79	52%	3	3	5	0.50	NMF	NIL	Building Materials	59
4804	hhgregg Inc	HGG	5.68	10.79	53%	3	1	4	1.20	NMF	NIL	Retail (Hardlines)	41
3259	SigmaTron Int'l	SGMA	7.30	13.81	53%	4	3	5	1.15	15.5	NIL	Industrial Services	34
4813	Trans World Entmt.	TWMC	3.18	5.96	53%	4	3	4	0.45	26.5	NIL	Retail (Hardlines)	41
4203	Blonder Tongue Labs	BDR	1.30	2.42	54%	1	1	5	1.00	NMF	NIL	Electrical Equipment	74
4837	Entertainment Gaming	EGT	0.52	0.97	54%	4	4	5	0.95	NMF	NIL	Hotel/Gaming	60
4262	NeoPhotonics Corp	NPTN	3.04	5.60	54%	3	5	5	1.25	NMF	NIL	Semiconductor	71
3274	StealthGas, Inc.	GASS	7.89	14.74	54%	4	3	-	1.10	12.1	NIL	Maritime	75
3485	Aviat Networks Inc.	AVNW	1.35	2.45	55%	3	3	4	1.15	NMF	NIL	Wireless Networking	73
4471	Golden Minerals Co.	AUMN	0.59	1.07	55%	5	4	5	1.50	NMF	NIL	Metals & Mining (Div.)	63
5251	NetSol Technologies	NTWK	3.81	6.91	55%	4	4	5	1.20	NMF	NIL	Computer Software	93
4729	Regado Bioscience	RGDO	0.88	1.60	55%	-	-	-	NMF	NMF	NIL	Biotechnology	97
4011	Stanley Furniture	STLY	2.88	5.21	55%	3	3	4	0.80	NMF	NIL	Furn/Home Furnishings	42
4510	Castle (A.M.) & Co.	CAS	7.46	13.24	56%	3	3	5	1.40	NMF	NIL	Steel	31
3607	Amer. Shared Hosp.	AMS	2.44	4.26	57%	5	4	5	0.40	NMF	NIL	Medical Services	14
4126	Westell Tech.	WSTL	1.35	2.35	57%	5	4	4	0.95	NMF	NIL	Telecom. Equipment	70
4225	AXT Inc.	AXTI	2.41	4.18	58%	1	2	4	1.20	NMF	NIL	Semiconductor	71
4232	Audience, Inc.	ADNC	4.18	7.21	58%	5	3	4	0.65	NMF	NIL	Semiconductor	71
5321	Ocean Rig UDW, Inc.	ORIG	13.11	22.60	58%	2	2	3	1.10	8.1	5.8%	Oilfield Svcs/Equip.	15
4858	Comstock Resources	CRK	11.75	19.97	59%	3	3	4	1.45	NMF	4.3%	Petroleum (Producing)	12
4655	Delta Apparel Inc.	DLA	10.42	17.81	59%	3	4	4	0.75	23.2	NIL	Apparel	51
3102	LGL Group	LGL	3.81	6.46	59%	3	3	5	1.00	NMF	NIL	Precision Instrument	83
5331	Vantage Drilling	VTG	0.98	1.66	59%	4	3	5	1.20	5.8	NIL	Oilfield Svcs/Equip.	15
3035	Allied Hlthcare Prod	AHPI	1.68	2.80	60%	3	3	4	0.60	NMF	NIL	Med Supp Non-Invasive	85
4849	Approach Resources	AREX	11.05	18.53	60%	3	3	4	1.65	12.4	NIL	Petroleum (Producing)	12
4667	CafePress Inc.	PRSS	2.92	4.87	60%	3	4	4	0.65	NMF	NIL	E-Commerce	96
4464	Hecla Mining	HL	2.32	3.85	60%	3	3	4	1.30	NMF	0.4%	Precious Metals	81
3317	Lincoln Educational	LINC	3.66	6.05	60%	5	5	5	1.40	NMF	2.2%	Educational Services	92
4467	Vista Gold Corp.	VGZ	0.31	0.52	60%	4	5	5	0.90	NMF	NIL	Precious Metals	81
4865	Emerald Oil Inc.	EOX	3.11	5.09	61%	2	3	4	1.30	NMF	NIL	Petroleum (Producing)	12
5235	Image Sensing	ISNS	2.26	3.72	61%	3	4	5	0.75	NMF	NIL	Computer Software	93
3907	Millennial Media	MM	1.93	3.16	61%	5	5	4	1.25	NMF	NIL	Advertising	64
3877	Renewable Energy Grp	REGI	9.99	16.27	61%	3	2	5	1.35	8.8	NIL	Power	49
4502	Servotronics	SVT	6.30	10.38	61%	3	3	3	0.60	23.3	NIL	Diversified Co.	27

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	6.14	1784%	7%	5	5	5	1.25	NMF	NIL	Recreation	58
5109	Nexstar Broadcast.	NXST	44.85	990%	4%	2	2	4	1.25	68.0	1.3%	Entertainment	52
3208	Denny's Corp.	DENN	8.94	291%	22%	2	3	3	1.05	28.8	NIL	Restaurant	30
3828	Libbey Inc.	LBY	29.47	126%	8%	3	2	4	0.90	26.1	NIL	Household Products	72
4719	Lifevantage Corp.	LFVN	1.28	120%	40%	3	3	5	0.75	10.7	NIL	Drug	61
4539	W.R. Grace & Co.	GRA	95.29	115%	24%	3	3	3	1.40	17.5	NIL	Chemical (Specialty)	22
4506	Valhi, Inc.	VHI	5.84	113%	6%	3	3	4	1.30	32.4	1.4%	Diversified Co.	27
5058	Pzena Invstmnt Mgmt.	PZN	9.73	91%	62%	3	3	4	0.95	18.4	1.2%	Financial Svcs. (Div.)	37
5015	Diamond Hill	DHIL	134.42	84%	84%	2	3	3	1.05	16.9	NIL	Financial Svcs. (Div.)	37
4091	Texas Pacif. Land Tr	TPL	155.78	83%	95%	1	2	3	0.85	38.8	0.2%	Diversified Co.	27
3306	Vertex Energy, Inc.	VTNR	6.09	82%	19%	3	4	4	0.65	11.1	NIL	Environmental	48
3125	Radiant Logistics	RLGT	4.10	78%	16%	3	4	4	0.60	37.3	NIL	Air Transport	2
3057	Fonar Corporation	FONR	12.15	73%	302%	4	4	5	1.20	7.6	NIL	Med Supp Non-Invasive	85
3287	Swift Transportation	SWFT	25.49	70%	9%	3	3	4	1.80	24.5	NIL	Trucking	10
4810	Select Comfort	SCSS	26.57	68%	68%	1	2	4	1.35	25.8	NIL	Retail (Hardlines)	41
5234	iGate Corp.	IGTE	37.26	59%	13%	3	4	3	1.25	26.4	NIL	Computer Software	93
4603	Blount Intl.	BLT	16.01	56%	10%	1	2	3	1.00	24.6	NIL	Machinery	35
3227	Cardtronics Inc.	CATM	38.24	56%	12%	2	2	3	0.90	39.4	NIL	Industrial Services	34
4623	Natl Beverage	FIZZ	25.44	55%	36%	3	3	3	0.70	25.4	NIL	Beverage	67
4419	Columbia Labs	CBRX	5.78	54%	23%	3	3	5	0.85	13.8	NIL	Drug	61
5003	Altisource Portfolio	ASPS	72.78	52%	33%	3	3	3	0.90	10.3	NIL	Financial Svcs. (Div.)	37
4815	Winmark Corp.	WINA	84.40	47%	46%	2	3	3	0.85	23.2	0.3%	Retail (Hardlines)	41
4214	Magnetek, Inc.	MAG	32.30	46%	46%	3	4	4	1.05	14.7	NIL	Electrical Equipment	74
4534	OMNOVA Solutions	OMN	7.44	45%	8%	3	2	4	1.25	24.8	NIL	Chemical (Specialty)	22
4491	Handy & Harman Ltd.	HNH	36.68	38%	11%	3	3	5	1.20	13.5	NIL	Diversified Co.	27
5031	Higher One Holdings	ONE	3.56	37%	23%	2	2	4	1.10	10.2	NIL	Financial Svcs. (Div.)	37
3258	SP Plus Corp.	SP	22.20	37%	10%	3	2	3	0.85	26.1	NIL	Industrial Services	34
4525	China XD Plastics	CXDC	5.92	35%	25%	2	1	5	0.95	2.7	NIL	Chemical (Specialty)	22
4471	Golden Minerals Co.	AUMN	0.59	35%	35%	5	4	5	1.50	NMF	NIL	Metals & Mining (Div.)	63
5014	Credit Acceptance	CACC	161.50	34%	16%	3	3	3	0.90	14.2	NIL	Financial Svcs. (Div.)	37
5544	Travelzoo Inc.	TZOO	12.73	34%	34%	2	2	4	1.40	10.3	NIL	Internet	84
4647	USANA Health Sci	USNA	110.52	34%	34%	2	3	3	1.00	20.5	NIL	Food Processing	40
3313	Grand Canyon	LOPE	48.08	32%	26%	3	3	3	0.90	21.6	NIL	Educational Services	92
5537	NIC Inc	EGOV	17.10	32%	32%	2	2	3	0.90	30.5	NIL	Internet	84
3336	Loral Space & Comm.	LORL	76.20	30%	30%	3	2	3	1.00	NMF	NIL	Aerospace/Defense	28
5535	Mercadolibre Inc	MELI	134.93	30%	35%	2	2	3	1.50	53.3	0.5%	Internet	84
3289	Universal Truckload	UACL	26.33	30%	12%	3	3	3	1.20	17.1	1.1%	Trucking	10
3667	China Biologic	CBPO	66.28	29%	29%	2	3	4	1.20	25.9	NIL	Biotechnology	97
4610	John Bean Tech	JBT	31.03	29%	16%	3	3	3	1.10	25.9	1.2%	Machinery	35
3308	American Public	APEI	36.33	27%	27%	3	2	3	0.80	16.7	NIL	Educational Services	92
3614	CorVel Corp.	CRVL	34.59	27%	27%	3	3	3	1.00	21.6	NIL	Medical Services	14
3281	Landstar Sys.	LSTR	76.74	27%	25%	3	3	2	0.85	27.6	0.4%	Trucking	10
3262	Syntel Inc.	SYNT	45.12	27%	28%	2	3	3	1.05	15.4	NIL	Industrial Services	34
3311	Capella Education	CPLA	68.58	26%	26%	1	2	3	1.05	24.2	2.0%	Educational Services	92
5136	Crown Media Hldgs	CRWN	3.49	26%	19%	3	3	4	1.15	20.5	NIL	Cable TV	1
5125	Gordmans Stores Inc.	GMAN	3.14	26%	24%	3	2	5	0.90	NMF	NIL	Retail Store	46
3056	Female Health Co.	FHCO	4.45	25%	47%	3	3	3	0.85	13.5	NIL	Med Supp Non-Invasive	85
5077	World Acceptance	WRLD	77.54	25%	15%	3	2	3	1.00	7.9	NIL	Financial Svcs. (Div.)	37
3922	Koppers Holdings	KOP	30.69	24%	14%	4	3	3	1.50	NMF	3.3%	Diversified Co.	27
4638	Medifast Inc	MED	29.54	24%	22%	2	3	4	1.20	17.7	NIL	Food Processing	40

* 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
5268	SolarWinds, Inc.	SWI	48.38	24%	23%	3	3	3	1.10	47.9	NIL	Computer Software	93
5540	Stamps.com	STMP	46.53	24%	24%	3	2	3	0.90	16.4	NIL	Internet	84
5302	Tyler Technologies	TYL	110.27	23%	19%	2	3	3	0.85	72.1	NIL	IT Services	50
3047	Chembio Diagnostics	CEMI	4.33	22%	22%	3	3	4	0.60	NMF	NIL	Med Supp Non-Invasive	85
4132	Interactive Brokers	IBKR	26.93	22%	19%	3	3	3	0.75	37.4	1.5%	Securities Brokerage	39
3260	SPAR Group Inc	SGRP	1.48	22%	22%	3	4	5	0.70	8.7	NIL	Industrial Services	34
3242	H&E Equipment	HEES	37.99	21%	4%	3	4	4	1.80	25.3	2.6%	Industrial Services	34
4427	Impax Laboratories	IPXL	29.12	21%	21%	3	3	3	1.05	43.5	NIL	Drug	61
5108	LIN Media LLC	LIN	23.83	21%	9%	*	*	4	1.45	NMF	NIL	Entertainment	52
3629	Providence Service	PRSC	37.90	21%	10%	4	4	4	0.95	32.7	NIL	Medical Services	14
5285	Zix Corp.	ZIXI	3.36	21%	21%	3	1	3	1.10	24.0	NIL	Computer Software	93
4917	AMCON Distributing	DIT	87.00	20%	13%	3	3	3	0.60	13.9	0.8%	Retail/Wholesale Food	21
4621	Crystal Rock Holding	CRVP	0.80	20%	9%	4	3	5	0.55	NMF	NIL	Beverage	67
4671	Ebix Inc	EBIX	16.67	20%	19%	1	3	4	1.35	10.3	1.8%	E-Commerce	96
4208	Fabrinet	FN	17.68	20%	19%	4	3	4	1.25	7.6	NIL	Electrical Equipment	74
4805	Kirkland's Inc	KIRK	19.01	20%	20%	2	1	4	1.25	23.5	NIL	Retail (Hardlines)	41
5135	ZAGG, Inc.	ZAGG	5.70	20%	18%	5	4	4	1.10	71.3	NIL	Entertainment Tech	89
3605	Air Methods Corp	AIRM	43.33	19%	10%	2	2	3	0.90	19.7	NIL	Medical Services	14
4451	SciClone Pharm.	SCLN	8.24	19%	18%	1	2	4	1.15	19.2	NIL	Drug	61
5071	Waddell & Reed	WDR	48.08	19%	26%	4	4	3	1.50	13.1	2.8%	Financial Svcs. (Div.)	37
4521	AEP Industries	AEPI	45.63	18%	8%	3	2	4	1.00	NMF	NIL	Chemical (Specialty)	22
3503	Alliance Holdings GP	AHGP	68.12	18%	21%	3	3	3	0.80	15.0	5.2%	Coal	57
5304	Atwood Oceanics	ATW	36.25	18%	14%	2	2	3	1.35	6.9	NIL	Oilfield Svcs/Equip.	15
3610	Bio-Reference Labs	BRLI	28.57	18%	17%	1	2	3	0.85	20.0	NIL	Medical Services	14
3401	Callon Petrol.	CPE	6.13	18%	20%	4	4	5	1.95	18.6	NIL	Natural Gas (Div.)	7
5026	GAMCO Investors	GBL	85.14	18%	14%	3	3	3	1.15	18.2	0.3%	Financial Svcs. (Div.)	37
3820	Kapstone Paper	KS	31.16	18%	12%	1	2	3	1.15	16.7	NIL	Paper/Forest Products	44
3889	Mastech Holdings	MHH	11.50	18%	18%	3	3	4	0.85	14.0	NIL	Human Resources	76
3108	Nova Measuring	NVMI	10.67	18%	18%	3	4	-	1.35	16.2	NIL	Precision Instrument	83
4221	SL Inds.	SLI	38.00	18%	18%	1	2	4	0.85	10.4	NIL	Electrical Equipment	74
3277	AMERCO	UHAL	280.48	17%	10%	1	3	3	1.25	14.8	NIL	Trucking	10
4932	CVR Energy Inc.	CVI	47.80	17%	14%	4	4	3	1.45	21.2	6.3%	Petroleum (Integrated)	19
5211	China Digital TV	STV	3.92	17%	17%	2	3	-	0.90	10.1	NIL	Computer Software	93
4098	Clearfield Inc.	CLFD	13.96	17%	17%	2	2	4	1.05	27.4	NIL	Telecom. Equipment	70
4048	Emerson Radio	MSN	1.12	17%	16%	*	*	4	0.70	9.3	NIL	Electronics	29
3210	Famous Dave's	DAVE	25.48	17%	11%	2	2	3	0.80	25.7	NIL	Restaurant	30
5029	Green Dot Corp.	GDOT	21.90	17%	17%	1	2	4	0.90	22.8	NIL	Financial Svcs. (Div.)	37
5088	Interval Leisure	IILG	23.52	17%	11%	3	3	3	1.15	16.6	1.9%	Recreation	58
4074	Knoll Inc	KNL	19.51	17%	12%	2	3	3	1.20	20.8	2.5%	Office Equip/Supplies	36
5246	MicroStrategy	MSTR	160.21	17%	17%	3	2	3	1.20	NMF	NIL	Computer Software	93
3217	Nathan's Famous	NATH	69.85	17%	17%	3	3	3	0.55	31.2	NIL	Restaurant	30
4475	Noranda Aluminum	NOR	4.00	17%	10%	3	5	5	1.80	NMF	1.0%	Metals & Mining (Div.)	63
5057	Portfolio Recov.	PRAA	61.65	17%	13%	2	3	3	1.00	17.7	NIL	Financial Svcs. (Div.)	37
3900	Primoris Services	PRIM	26.79	17%	15%	2	2	3	1.20	18.0	0.6%	Engineering & Const	68
3032	Vascular Solutions	VASC	30.39	17%	17%	3	3	3	0.80	42.2	NIL	Med Supp Invasive	86
3269	CAI International	CAP	22.64	16%	6%	3	3	4	1.25	8.4	NIL	Maritime	75
3491	8x8 Inc	EGHT	7.98	16%	16%	5	4	4	1.20	NMF	NIL	Wireless Networking	73
5017	Encore Capital	ECPG	45.32	16%	8%	3	3	3	1.00	12.4	NIL	Financial Svcs. (Div.)	37
5105	Entercom Comm.	ETM	9.77	16%	6%	3	4	5	1.45	14.6	NIL	Entertainment	52
5022	Fed. Agricultural	AGM	32.50	16%	3%	3	3	5	1.15	8.4	1.7%	Financial Svcs. (Div.)	37

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
4519	Sutor Technology	SUTR	0.58	17%	1.3	10%	5	5	5	1.20	NIL	Steel	31
4069	Viewtran Group	VIEW	1.67	25%	15.2	19%	3	3	-	1.05	NIL	Electronics	29
4826	Gulf Resources Inc.	GURE	1.24	33%	2.3	16%	3	2	4	1.20	NIL	Chemical (Diversified)	3
4048	Emerson Radio	MSN	1.12	44%	9.3	42%	*	*	4	0.70	NIL	Electronics	29
4626	SkyPeople Fruit	SPU	0.95	46%	3.1	15%	4	4	5	0.75	NIL	Beverage	67
3007	SORL Auto Parts Inc.	SORL	3.87	63%	6.8	42%	2	2	5	1.05	NIL	Auto Parts	6
4615	THT Heat Transfer	THTI	1.50	64%	8.3	48%	3	4	5	0.55	NIL	Machinery	35
3049	Dehaier Medical	DHRM	4.82	75%	13.4	63%	3	2	-	1.35	NIL	Med Supp Non-Invasive	85
3489	Ceragon Networks	CRNT	1.10	88%	6.1	43%	3	5	-	1.00	NIL	Wireless Networking	73
4607	Gencor Inds.	GENC	9.79	91%	14.8	84%	4	3	2	0.60	NIL	Machinery	35
5059	QC Holdings Inc.	QCCO	1.95	95%	6.5	51%	4	3	4	0.85	NIL	Financial Svcs. (Div.)	37
4485	AMREP Corp.	AXR	3.98	98%	7.0	36%	3	3	5	0.65	NIL	Diversified Co.	27
3329	CPI Aerostructures	CVU	10.29	102%	11.7	97%	3	3	3	0.85	NIL	Aerospace/Defense	28
5021	FBR & Co.	FBRC	25.03	103%	13.0	91%	1	2	3	0.85	NIL	Financial Svcs. (Div.)	37
5061	Regional Management	RM	12.24	104%	8.0	96%	4	3	4	0.90	NIL	Financial Svcs. (Div.)	37
5032	Home Loan Servicing	HLSS	19.23	113%	7.3	111%	3	3	3	0.70	11.2%	Financial Svcs. (Div.)	37
5050	Nicholas Financial	NICK	12.84	117%	10.0	111%	3	3	3	0.60	NIL	Financial Svcs. (Div.)	37
5002	Arlington Asset	AI	27.34	118%	6.3	82%	3	2	4	1.05	12.8%	Financial Svcs. (Div.)	37
3103	Starrett (L.S.)	SCX	15.25	121%	14.3	78%	3	3	3	0.95	2.6%	Precision Instrument	83
3135	Empire Resources	ERS	5.38	127%	14.5	103%	3	3	5	0.60	1.9%	Metal Fabricating	65
5118	CSS Industries	CSS	29.12	148%	15.2	105%	3	3	3	0.90	2.1%	Publishing	69
5043	MicroFinancial Inc	MFI	8.64	154%	12.7	141%	1	3	3	0.65	3.7%	Financial Svcs. (Div.)	37
5022	Fed. Agricultural	AGM	32.50	155%	8.4	129%	3	3	5	1.15	1.7%	Financial Svcs. (Div.)	37
4650	Rocky Brands	RCKY	14.21	158%	13.5	82%	3	3	4	1.05	2.8%	Shoe	47
5041	Marlin Business	MRLN	19.98	159%	14.5	153%	3	2	4	1.05	2.5%	Financial Svcs. (Div.)	37
4443	Pain Therapeutics	PTIE	1.69	159%	3.4	159%	4	3	4	0.80	NIL	Drug	61
4525	China XD Plastics	CXDC	5.92	174%	2.7	69%	2	1	5	0.95	NIL	Chemical (Specialty)	22
3121	Air T Inc.	AIRT	15.97	177%	13.8	137%	3	4	3	0.55	NIL	Air Transport	2
3877	Renewable Energy Grp	REGI	9.99	182%	8.8	61%	3	2	5	1.35	NIL	Power	49
5010	Calamos Asset	CLMS	13.70	184%	13.7	128%	3	3	3	1.25	4.4%	Financial Svcs. (Div.)	37
5005	Asta Funding	ASFI	8.47	187%	9.8	65%	2	3	3	0.55	NIL	Financial Svcs. (Div.)	37
3230	Command Security	MOC	2.20	187%	13.8	112%	3	3	4	0.80	NIL	Industrial Services	34
4250	inTEST Corp.	INTT	4.45	187%	14.4	148%	3	3	5	1.05	NIL	Semiconductor	71
4208	Fabrinet	FN	17.68	188%	7.6	146%	4	3	4	1.25	NIL	Electrical Equipment	74
4917	AMCON Distributing	DIT	87.00	194%	13.9	103%	3	3	3	0.60	0.8%	Retail/Wholesale Food	21
4631	Coffee Holding	JVA	5.58	195%	10.3	164%	4	3	5	1.40	NIL	Food Processing	40
3134	Eastern Company	EML	16.23	195%	13.4	124%	2	3	3	0.80	2.7%	Metal Fabricating	65
4003	Flexsteel Inds	FLXS	35.23	207%	13.2	156%	3	3	3	0.85	2.0%	Furn/Home Furnishings	42
4005	Kewaunee Scientific	KEQU	17.27	207%	12.9	133%	4	3	3	0.60	2.8%	Furn/Home Furnishings	42
3002	Chicago Rivet & Mach	CVR	31.35	209%	13.5	122%	5	3	3	0.50	2.3%	Auto Parts	6
4133	JMP Group Inc.	JMP	7.85	209%	15.1	136%	4	3	5	1.10	3.1%	Securities Brokerage	39
5211	China Digital TV	STV	3.92	224%	10.1	211%	2	3	-	0.90	NIL	Computer Software	93
3814	M/I Homes	MHO	23.03	225%	13.0	126%	4	3	4	1.65	NIL	Homebuilding	77
4071	Acme United Corp.	ACU	17.50	234%	13.3	160%	3	3	3	0.55	2.1%	Office Equip/Supplies	36

* 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
4931	Alon USA Partners	ALDW	18.70	2	2	-	8.3	21.8%
4850	Atlas Resource	ARP	16.19	3	3	3	NMF	14.6%
4892	New Source Energy	NSLP	16.50	3	3	-	NMF	14.2%
4882	LRR Energy, L.P.	LRE	14.87	3	3	3	NMF	13.4%
4721	Memorial Production	MEMP	16.86	3	3	3	NMF	13.0%
5002	Arlington Asset	AI	27.34	3	2	4	6.3	12.8%
4855	BreitBurn Energy	BBEP	15.91	3	3	3	NMF	12.6%
5038	Life Partners	LPHI	1.59	4	5	5	NMF	12.6%
4898	QR Energy LP	QRE	15.50	*	*	3	NMF	12.6%
4722	Mid-Con Energy	MCEP	16.45	3	3	3	11.2	12.5%
4884	Legacy Reserves	LGCY	20.28	2	3	3	NMF	12.0%
5101	CTC Media Inc	CTCM	6.15	3	2	3	7.2	11.4%
5032	Home Loan Servicing	HLSS	19.23	3	3	3	7.3	11.2%
3821	Norbord, Inc.	NBD.TO	23.83	4	3	-	38.4	10.1%
4913	Vanguard Natural Res	VNR	25.09	3	3	3	18.6	10.0%
4934	Calumet Specialty	CLMT	28.27	3	3	3	NMF	9.7%
3527	Martin Midstream	MMLP	34.00	5	3	3	NMF	9.6%
4933	CVR Refining LP	CVRR	22.76	4	3	-	9.4	9.5%
3516	Eagle Rock Energy	EROC	3.02	4	3	3	NMF	9.3%
4476	OCI Resources LP	OCIR	22.50	3	3	-	10.2	9.3%
4875	Hugoton Royalty Trst	HGT	10.02	3	3	3	9.5	9.0%
5330	USA Compression	USAC	22.60	4	4	-	42.6	8.9%
4509	Terra Nitrogen	TNH	141.00	3	3	3	11.1	8.8%
3528	Midcoast Energy	MEP	15.47	-	-	-	30.3	8.7%
5127	Compass Diversified	CODI	17.16	3	3	3	NMF	8.4%
3536	Southcross Energy	SXE	18.98	3	3	3	NMF	8.4%
3513	Crestwood Midstream	CMLP	19.91	4	3	3	NMF	8.2%
3520	Exterran Partners	EXLP	27.00	3	4	3	33.8	8.2%
5309	Compressco Partners	GSJK	22.77	4	4	3	25.6	8.1%
4937	Northern Tier Energy	NTI	26.80	3	3	3	10.1	7.9%
3534	QEP Midstream Ptnrs	QEPM	15.12	3	3	-	17.4	7.9%
3510	Atlas Pipeline	APL	33.42	*	*	3	NMF	7.7%
5119	Educational Dev.	EDUC	4.15	3	3	3	NMF	7.7%
3543	TransMontaigne	TLP	36.64	3	3	3	20.8	7.3%
4649	Vector Group Ltd.	VGR	21.92	3	3	2	26.4	7.3%
3521	Ferrellgas Ptnrs LP	FGP	27.68	3	2	3	69.2	7.2%
3529	NuStar Energy	NS	60.72	3	3	3	44.6	7.2%
3817	UMH Properties	UMH	9.96	2	3	3	NMF	7.2%
3511	Blueknight Energy	BKEP	7.53	4	3	3	41.8	7.1%
4712	Emerge Energy	EMES	79.88	3	4	-	24.5	6.9%
3535	Regency Energy	RGP	29.20	3	4	3	NMF	6.9%
3530	ONEOK Partners	OKS	47.50	4	3	2	20.3	6.5%
5066	Tal International	TAL	44.08	2	2	4	11.9	6.5%
4862	Dorchester	DMLP	27.99	3	3	3	17.9	6.4%
4219	RF Industries Ltd.	RFIL	4.36	3	1	4	19.0	6.4%
3406	San Juan Basin Rlty.	SJT	19.13	3	3	3	14.5	6.4%
4932	CVR Energy Inc.	CVI	47.80	4	4	3	21.2	6.3%
3523	Global Partners	GLP	41.49	3	4	3	9.8	6.3%
3517	Enbridge Energy	EEP	35.85	3	3	2	NMF	6.2%
4708	CrossAmerica Partner	CAPL	34.41	3	2	-	54.6	6.1%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3547	World Point Term.	WPT	19.82	4	4	-	18.7	6.1%
3514	DCP Midstream Ptnr	DPM	51.15	3	3	3	37.1	6.0%
4863	EXCO Resources Inc.	XCO	3.36	3	4	4	NMF	6.0%
3524	Holly Energy	HEP	34.77	2	3	3	32.8	6.0%
3318	National American	NAUH	3.04	2	3	4	12.7	5.9%
5053	Och-Ziff Capital	OZM	11.50	3	3	3	8.1	5.9%
5321	Ocean Rig UDW, Inc.	ORIG	13.11	2	2	3	8.1	5.8%
4038	TransAct Tech.	TACT	5.50	5	3	3	26.2	5.8%
3611	Birner Dental Mgmt.	BDMS	15.50	4	3	3	NMF	5.7%
5085	Collectors Univ.	CLCT	22.91	4	4	3	25.2	5.7%
5117	Courier Corp.	CRRC	14.66	3	3	3	20.1	5.7%
5288	CSP Inc.	CSPI	7.70	3	3	3	19.3	5.7%
5139	New Media Investment	NEWM	18.92	-	-	-	NMF	5.7%
3541	Targa Resources	NGLS	56.44	3	3	3	19.3	5.7%
3509	Atlas Energy LP	ATLS	37.08	*	*	5	NMF	5.6%
3270	Costamare, Inc.	CMRE	20.39	3	4	3	15.1	5.5%
4101	Communication Sys.	JCS	11.77	3	4	3	34.6	5.4%
4656	Dest. Maternity	DEST	14.91	4	3	3	10.9	5.4%
3051	Digirad Corp.	DRAD	3.72	3	3	3	31.0	5.4%
3272	Intl Shipholding	ISH	18.37	3	2	4	25.9	5.4%
5120	Quad/Graphics Inc.	QUAD	22.10	2	2	5	20.7	5.4%
3512	Cheniere Energy Ptrs	CQP	31.86	3	3	4	NMF	5.3%
3234	Electro Rent Corp.	ELRC	15.19	2	2	3	18.8	5.3%
5052	Oaktree Cap Group	OAK	46.39	4	3	3	11.2	5.3%
3503	Alliance Holdings GP	AHGP	68.12	3	3	3	15.0	5.2%
5432	Citizens & Northern	CZNC	20.04	2	3	3	14.8	5.2%
3519	Enlink Midstream	ENLK	29.11	3	3	3	NMF	5.1%
3475	OneBeacon Insurance	OB	16.48	3	3	3	13.2	5.1%
3295	Ecology & Envmt.	EEL	9.60	2	2	3	NMF	5.0%
3526	Markwest Energy	MWE	70.91	3	3	3	NMF	5.0%
3809	United-Guardian Inc.	UG	19.01	4	4	3	20.0	5.0%
4309	Kentucky First Fed.	KFFB	8.20	2	3	3	35.7	4.9%
3539	TC PipeLines	TCP	68.03	3	4	2	26.3	4.9%
3904	CBS Outdoor Americas	CBSO	30.71	-	-	-	36.6	4.8%
4709	Delek Logistics	DKL	40.50	1	3	3	16.1	4.8%
4072	Ennis Inc.	EBF	14.70	2	2	3	13.2	4.8%
3522	Genesis Energy	GEL	48.64	3	3	3	44.2	4.8%
3830	Orchids Paper	TIS	28.91	3	3	3	23.1	4.8%
5477	Oritani Financial	ORIT	14.67	3	2	2	15.4	4.8%
3914	Citizens Holding Co.	CIZN	18.71	4	3	3	12.8	4.7%
5504	The First Bancorp	FNLC	17.80	3	3	3	12.9	4.7%
3202	Ark Restaurants	ARKR	21.66	4	3	3	18.1	4.6%
3477	Safety Insurance	SAFT	60.70	3	3	2	15.3	4.6%
5543	TheStreet, Inc.	TST	2.18	4	3	3	NMF	4.6%
5004	Artisan Partners	APAM	48.78	3	3	-	NMF	4.5%
5081	Bowl America 'A'	BWLA	15.10	3	3	3	55.9	4.5%
4938	PBF Energy Inc.	PBF	26.68	2	2	-	6.8	4.5%
3542	Tesoro Logistics LP	TLLP	57.04	3	4	3	32.6	4.5%
5010	Calamos Asset	CLMS	13.70	3	3	3	13.7	4.4%
4001	Crown Crafts Inc.	CRWS	7.20	3	3	3	12.4	4.4%

Stocks Ranked 1 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4401	AMAG Pharma.	AMAG	34.88	3	4	0.90	NMF	NIL
4225	AXT Inc.	AXTI	2.41	2	4	1.20	NMF	NIL
3601	Acadia Healthcare	ACHC	61.48	2	3	1.10	51.2	NIL
3291	Advanced Emissions ■	ADES	21.27	1	-	1.10	NMF	NIL
3093	Aetrium Inc ■	ATRM	3.77	1	5	0.50	NMF	NIL
4651	Alpha Pro Tech	APT	3.07	2	5	0.85	20.5	NIL
3277	AMERCO ■	UHAL	280.48	3	3	1.25	14.8	NIL
3464	AmTrust Financial	AFSI	50.66	2	3	0.85	9.4	1.6%
3465	Argo Group Intl.	AGII	55.57	3	3	0.85	8.7	1.3%
3610	Bio-Reference Labs	BRLI	28.57	2	3	0.85	20.0	NIL
4701	BioTime Inc. ■	BTX	3.39	2	4	1.00	NMF	NIL
4203	Blonder Tongue Labs	BDR	1.30	1	5	1.00	NMF	NIL
4603	Blount Intl.	BLT	16.01	2	3	1.00	24.6	NIL
5124	Bon-Ton Stores	BONT	8.62	1	5	1.85	NMF	2.3%
4854	Bonanza Creek Energy ■	BCEI	40.44	2	4	1.70	19.3	NIL
4289	Brookline Bancorp ■	BRKL	9.85	3	2	0.75	17.3	3.5%
4918	CST Brands Inc. ■	CST	39.69	2	-	NMF	21.6	0.6%
4076	Cadiz Inc.	CDZI	10.82	2	5	1.05	NMF	NIL
3311	Capella Education	CPLA	68.58	2	3	1.05	24.2	2.0%
4668	Carbonite Inc.	CARB	11.06	3	4	1.00	NMF	NIL
5427	Cathay General ■	CATY	26.60	2	3	1.40	15.8	1.1%
4292	Clifton Bancorp	CSBK	12.97	3	3	0.70	51.9	1.9%
4236	Cohu Inc.	COHU	11.54	2	3	1.20	NMF	2.1%
4293	Columbia Banking ■	COLB	28.39	3	3	1.10	18.2	2.3%
4420	Cumberland Pharma.	CPIX	5.04	2	3	0.90	NMF	NIL
4709	Delek Logistics ■	DKL	40.50	3	3	1.00	16.1	4.8%
3098	Document Security	DSS	0.43	1	5	0.95	43.0	NIL
3679	Dyax Corp	DYAX	13.23	2	4	1.25	NMF	NIL
5291	EPAM Systems, Inc.	EPAM	47.62	2	3	1.05	33.8	NIL
4864	Earthstone Energy	ESTE	22.65	2	5	1.05	9.5	NIL
4672	Echo Global Logistic	ECHO	28.04	3	3	0.80	44.5	NIL
4671	Ebix Inc ■	EBIX	16.67	3	4	1.35	10.3	1.8%
5223	Ellie Mae Inc.	ELLI	40.86	1	4	0.85	NMF	NIL
3681	Enanta Pharma.	ENTA	43.22	3	-	NMF	24.3	NIL
5292	ePlus Inc.	PLUS	68.46	3	3	0.95	13.1	NIL
5021	FBR & Co.	FBRC	25.03	2	3	0.85	13.0	NIL
5442	Fidelity Southern ■	LION	15.50	2	3	0.75	13.6	2.3%
3211	Fiesta Restaurant ■	FRGI	55.87	1	3	1.25	44.7	NIL
5443	Fin'l Institutions	FISI	24.84	3	3	1.10	13.0	3.1%
3423	First Busey Corp	BUSE	6.61	3	3	0.85	18.9	3.0%
3428	First Fin'l Corp. IN	THFF	35.09	2	3	0.90	14.8	2.8%
5449	First Financial NW	FFNW	11.32	2	3	0.80	14.7	1.8%
4527	Flexible Solutions	FSI	1.10	1	5	1.00	6.9	NIL
4657	G-III Apparel ■	GIII	81.79	3	3	1.25	21.4	NIL
4463	Gold Resource Corp.	GORO	3.86	2	4	1.10	24.1	3.1%
4513	Great Northern Iron ■	GNI	20.77	1	5	0.90	2.1	NIL
5029	Green Dot Corp.	GDOT	21.90	2	4	0.90	22.8	NIL
5455	Guaranty Bancorp	GBNK	15.46	2	4	0.90	19.8	1.3%
5232	Guidewire Software	GWRE	52.62	2	3	1.40	NMF	NIL
3470	HCI Group Inc.	HCI	43.72	2	3	0.75	8.1	2.5%

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5336	HealthStream, Inc.	HSTM	31.11	1	3	0.90	94.3	NIL
5459	Heritage Financial	HFWA	17.77	3	3	0.85	30.1	2.0%
4305	Hingham Institute	HIFS	86.20	3	2	0.45	10.7	1.3%
4307	IF Bancorp Inc.	IROQ	16.92	3	2	0.40	20.1	0.6%
4337	Independence Hldg ■	IHC	14.25	2	3	1.10	17.8	0.5%
4428	Infinity Pharma. ■	INFI	13.62	2	4	0.95	NMF	NIL
4634	Inventure Foods	SNAX	13.20	2	3	0.65	29.3	NIL
3820	Kapstone Paper	KS	31.16	2	3	1.15	16.7	NIL
4083	Kennedy-Wilson Hldgs ■	KW	27.87	3	3	0.80	66.4	1.3%
4252	Kopin Corp	KOPN	3.75	1	3	1.20	NMF	NIL
3622	LHC Group	LHCG	23.59	2	3	1.00	19.0	NIL
4054	LRAD Corp.	LRAD	2.74	1	4	0.85	16.1	NIL
3249	Lime Energy Co.	LIME	3.31	1	5	1.05	NMF	NIL
4494	Limoneira Company ■	LMNR	25.51	3	4	1.25	43.2	0.7%
5533	Liquidity Services ■	LQDT	12.30	2	4	0.75	9.5	NIL
4636	MGP Ingredients ■	MGPI	12.80	2	4	1.20	71.1	0.4%
3444	Macatawa Bank Corp. ■	MCBC	5.30	2	5	0.70	NMF	1.5%
5043	MicroFinancial Inc	MFI	8.64	3	3	0.65	12.7	3.7%
5469	Midsouth Bancorp	MSL	19.00	3	3	0.75	14.3	1.9%
3473	National Interstate ■	NATL	29.02	2	3	0.85	39.2	1.7%
3474	Navigators Group ■	NAVIG	72.12	3	3	0.80	11.5	NIL
3075	Neogen Corp. ■	NEOG	44.19	2	3	0.95	55.9	NIL
4442	Pacira Pharmac. ■	PCRX	86.98	3	3	1.00	NMF	NIL
3929	Penns Woods Bancorp ■	PWOD	48.54	3	3	0.80	15.4	3.9%
5260	Qualys, Inc.	QLYS	35.77	2	4	0.70	NMF	NIL
4009	Restoration Hardware ■	RH	79.23	2	4	1.25	50.1	NIL
5488	S & T Bancorp	STBA	28.02	3	3	1.10	15.1	2.6%
5112	SFX Entertainment ■	SFXE	5.13	1	-	NMF	NMF	NIL
4221	SL Inds.	SLI	38.00	2	4	0.85	10.4	NIL
3286	Saia Inc	SAIA	53.16	3	3	1.20	29.0	NIL
4451	SciClone Pharm. ■	SCLN	8.24	2	4	1.15	19.2	NIL
4501	Seaboard Corp.	SEB	3441.00	2	3	1.05	12.6	NIL
4810	Select Comfort	SCSS	26.57	2	4	1.35	25.8	NIL
5497	South State Corp.	SSB	62.14	3	3	0.80	21.2	1.4%
5499	Stock Yards Bancorp	SYBT	33.02	3	3	0.80	14.9	2.7%
4012	Summer Infant Inc.	SUMR	2.63	1	5	0.85	NMF	NIL
3506	SunCoke Energy Inc. ■	SXC	22.80	3	3	1.25	NMF	NIL
4909	Synergy Resources ■	SYRG	12.04	3	4	1.35	32.5	NIL
4091	Texas Pacif. Land Tr ■	TPL	155.78	2	3	0.85	38.8	0.2%
3117	Trio-Tech Intl	TRT	3.43	2	5	0.80	NMF	NIL
5278	Ultimate Software	ULTI	153.98	2	3	1.05	NMF	NIL
4039	Uni-Pixel Inc. ■	UNXL	5.47	1	4	1.00	NMF	NIL
4482	US Silica Holdings ■	SLCA	42.35	3	4	2.05	21.8	1.2%
3482	Universal Insurance ■	UVE	18.96	3	3	1.05	9.9	2.1%
5516	Valley Nat'l Bancp NJ ■	VLY	9.98	3	3	1.00	15.1	4.4%
4660	Vince Holding Corp	VNCE	34.96	1	-	NMF	29.9	NIL
5303	Virtusa Corp.	VRTU	39.97	3	3	1.20	29.6	NIL
5521	Western Alliance ■	WAL	26.73	3	3	1.15	16.8	NIL
3091	ZELTIQ Aesthetics ■	ZLTQ	27.22	3	4	1.40	NMF	NIL
3747	ZIOPHARM Oncology ■	ZIOP	3.42	1	4	1.25	NMF	NIL

Rank 1 Deletions: ADCARE Health Sys.; Ameresco Inc.; American Caresource; Arrhythmia Res Tech; Asta Funding; Baldwin & Lyons; Bank Mutual; Broadway Finl; Calif. First Nat'l; China Biologic; Delta Nat. Gas; Denny's Corp.; Eastern Company; Ecology & Envmt.; Hugoton Royalty Trst; Hyperion Thera.; Infinity Prop.; Ironwood Pharma.; Jones Energy, Inc.; Louisiana Bancorp; Luminex Corp; MGC Diagnostics Corp; Mediavation Inc; Middleburg Financial; Morgans Hotel; National Bank Hldgs.; Nortech Systems Inc.; Novabay Pharma.; Oneida Financial; Pope Resources LP; Progenics Pharm.; Pulaski Finl Corp.; SB Financial Group; Socket Mobile Inc.; Sterling Construct.; Synergetics USA Inc; Triangle Petro.; Tyler Technologies; VASCO Data; Westfield Financial.

■ Newly added this week.

Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3603	ADCARE Health Sys. ▼	ADK	4.21	3	5	0.95	NMF	NIL
4070	AG&E Holdings, Inc.	WGA	1.05	2	4	0.65	26.3	NIL
3810	AV Homes Inc.	AVHI	15.20	2	4	1.05	NMF	NIL
3225	Acacia Research	ACTG	18.44	3	4	1.25	NMF	2.7%
3911	Achillion Pharm. ▲	ACHN	12.48	1	4	1.50	NMF	NIL
3644	Acorda Therapeutics	ACOR	35.91	2	3	1.10	64.1	NIL
3604	Addus HomeCare	ADUS	20.87	1	4	0.95	20.1	NIL
3605	Air Methods Corp ▲	AIRM	43.33	2	3	0.90	19.7	NIL
3122	Air Transport Serv.	ATSG	8.49	2	5	1.50	34.0	NIL
3094	Allied Motion Tech.	AMOT	15.85	1	4	0.80	20.6	0.6%
3606	Almost Family ▲	AFAM	27.04	2	3	0.95	26.8	NIL
4931	Alon USA Partners	ALDW	18.70	2	-	NMF	8.3	21.8%
4924	America's Car-Mart	CRMT	48.10	3	3	0.85	21.5	NIL
5333	American Caresource ▼	ANCI	2.96	3	5	0.80	NMF	NIL
4333	Amer Equity Inv. ▲	AEL	27.19	3	3	1.20	14.9	0.7%
4334	Amer. Nat'l Ins.	ANAT	114.94	3	2	0.80	12.6	2.7%
5405	Ameris Bancorp	ABCB	26.08	3	3	0.85	23.5	0.8%
4696	Ampio Pharma.	AMPE	3.63	1	-	NMF	NMF	NIL
3224	ARC Document Solut. ▲	ARC	10.00	1	5	1.45	NMF	NIL
3037	Arrhythmia Res Tech ▼	HRT	6.40	3	5	0.70	32.0	NIL
5407	Arrow Financial	AROW	27.35	3	2	0.75	15.1	3.6%
3653	Arrowhead Research ▲	ARWR	6.50	2	4	1.25	NMF	NIL
5099	Ascent Capital Group ▲	ASCMA	51.36	2	3	0.95	NMF	NIL
5005	Asta Funding ▼	ASFI	8.47	3	3	0.55	9.8	NIL
5204	Astea Intl Inc. ▲	ATEA	1.98	2	5	0.90	NMF	NIL
5006	Atlanticus Holdings	ATLC	1.36	1	5	0.95	NMF	NIL
5304	Atwood Oceanics ▲	ATW	36.25	2	3	1.35	6.9	NIL
5409	BNC Bancorp	BNCN	17.30	3	3	0.60	20.4	1.2%
4283	Bofl Holding, Inc.	BOFI	79.47	2	3	0.90	18.9	NIL
3418	BancFirst Corp. OK	BANF	68.24	3	2	0.85	17.4	2.0%
4284	Bank Mutual ▼	BKMU	6.62	3	3	1.05	22.8	2.4%
5410	Banc of California ▲	BANC	11.59	3	3	0.90	52.7	4.1%
3014	Baxano Surgical ▲	BAXS	0.23	2	5	1.10	NMF	NIL
4287	Berkshire Hills	BHLB	25.38	3	3	0.80	19.2	2.8%
3656	BioCryst Pharm ▲	BCRX	10.82	3	4	1.70	NMF	NIL
4700	BioSpecifics Tech. ▲	BSTC	40.27	3	3	1.00	62.9	NIL
5524	Blucora, Inc.	BCOR	14.52	2	3	0.90	20.7	NIL
3840	Boise Cascade Co. ▲	BCC	37.61	3	-	NMF	20.0	NIL
4801	Books-A-Million	BAMM	1.51	2	5	0.80	NMF	NIL
5417	Bridge Bancorp Inc	BDGE	26.35	3	3	0.80	22.9	3.5%
3309	Bright Horizons	BFAM	43.92	3	-	NMF	38.5	NIL
5419	Bryn Mawr Bank	BMTC	30.74	3	-	0.90	15.5	2.5%
5209	BSQUARE Corp	BSQR	3.90	3	4	1.05	NMF	NIL
5420	C & F Financial Corp	CFFI	37.30	2	3	0.55	10.1	3.2%
5009	CBIZ, Inc. ▲	CBZ	9.10	3	3	0.70	17.2	NIL
3095	CVD Equipment Corp.	CVV	11.06	3	5	1.15	NMF	NIL
4816	Cache Inc. ▲	CACH	0.60	2	4	0.70	NMF	NIL
3488	CalAmp Corp. ▲	CAMP	19.06	2	4	1.05	52.9	NIL
3913	Calif. First Nat'l ▼	CFNB	15.04	3	3	0.75	20.3	2.7%
5423	Camden National ▲	CAC	40.49	3	3	1.00	13.3	2.7%

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3045	Cantel Medical	CMN	42.84	3	3	1.10	41.2	0.2%
4702	Capital Bank Fnl	CBF	25.91	3	3	0.65	26.7	NIL
3017	Cardiovascular Sys.	CSII	29.76	2	4	0.95	NMF	NIL
3227	Cardtronics Inc.	CATM	38.24	2	3	0.90	39.4	NIL
5011	Cass Information ▲	CASS	49.01	2	3	0.90	24.3	1.6%
4705	Catalyst Pharma ▲	CPRX	2.72	3	4	0.95	NMF	NIL
4415	Celldex Therapeutics	CLDX	14.46	1	4	1.40	NMF	NIL
3663	Ceres Inc.	CERE	0.31	1	5	1.35	NMF	NIL
3664	Cerus Corp	CERS	4.20	2	4	1.25	NMF	NIL
3843	Chase Corp. ▲	CCF	36.25	3	3	1.05	12.7	1.7%
3312	Chegg, Inc.	CHGG	6.99	1	-	NMF	NMF	NIL
3667	China Biologic ▼	CBPO	66.28	3	4	1.20	25.9	NIL
5211	China Digital TV	STV	3.92	3	-	0.90	10.1	NIL
4525	China XD Plastics	CXDC	5.92	1	5	0.95	2.7	NIL
3320	Cinedigm Corp.	CIDM	1.46	2	5	1.10	NMF	NIL
4335	Citizens Inc. 'A'	CIA	7.31	1	3	1.00	66.5	NIL
5432	Citizens & Northern	CZNC	20.04	3	3	0.90	14.8	5.2%
4098	Clearfield Inc. ▲	CLFD	13.96	2	4	1.05	27.4	NIL
5434	CoBiz Financial Inc	COBZ	12.32	3	3	1.05	17.4	1.3%
4459	Coeur Mining, Inc. ▲	CDE	3.86	3	4	1.30	NMF	NIL
4100	CommScope Holding	COMM	21.10	3	-	NMF	22.7	NIL
5436	Commun. Trust Bncp	CTBI	37.10	2	2	0.75	15.4	3.2%
3812	Comstock ▲	CHCI	1.07	2	5	1.25	NMF	NIL
4460	Comstock Mining	LODE	1.17	2	4	0.95	NMF	NIL
4102	Comverse Inc.	CNSI	21.54	2	-	NMF	86.2	NIL
4078	Consol. Tomoka Land	CTO	53.02	2	3	0.95	43.1	0.2%
5438	Customers Bancorp	CUBI	18.87	3	-	NMF	13.4	NIL
3915	Cyclacel Pharma. ▲	CYCC	3.10	2	4	1.50	NMF	NIL
3675	Cytori Therapeutics	CYTX	0.39	1	4	1.60	NMF	NIL
4936	Delek US Holdings	DK	30.89	2	4	1.30	11.8	1.9%
3411	Delta Nat. Gas ▼	DGAS	21.20	3	3	0.55	18.8	3.8%
3819	Deltic Timber	DEL	65.80	2	3	1.05	53.5	0.6%
3208	Denny's Corp. ▼	DENN	8.94	3	3	1.05	28.8	NIL
5015	Diamond Hill	DHIL	134.42	3	3	1.05	16.9	NIL
5526	Dice Holdings Inc	DHX	10.92	3	3	1.20	23.2	NIL
4047	Digital Ally ▲	DGLY	12.48	1	5	1.10	NMF	NIL
3615	Diversicare Health ▲	DVCR	11.46	3	5	0.60	76.4	1.9%
3271	DryShips Inc	DRYS	1.45	1	5	2.10	NMF	NIL
3052	Dynatronics Corp.	DYNT	3.96	1	5	0.70	NMF	NIL
3053	ERBA Diagnostics ▲	ERB	2.87	2	4	0.95	95.7	NIL
3134	Eastern Company ▼	EML	16.23	3	3	0.80	13.4	2.7%
3295	Ecology & Envmt. ▼	EEI	9.60	2	3	0.70	NMF	5.0%
4673	eGain Comm.	EGAN	5.34	2	4	0.95	NMF	NIL
4079	E-House China Hldgs	EJ	10.09	2	-	1.45	25.2	2.0%
3234	Electro Rent Corp.	ELRC	15.19	2	3	1.00	18.8	5.3%
4865	Emerald Oil Inc. ▲	EOX	3.11	3	4	1.30	NMF	NIL
4072	Ennis Inc.	EBF	14.70	2	3	1.10	13.2	4.8%
3019	EnteroMedics Inc. ▲	ETRM	1.28	2	4	1.25	NMF	NIL
5018	Euronet Worldwide	EEFT	55.39	2	3	1.20	36.7	NIL
4336	FBL Finl Group	FFG	51.89	3	3	1.00	12.0	2.7%

Rank 2 Deletions: AMCON Distributing; Advanced Photonix; Akorn Inc.; American Public; Amer. Software; Amer. Superconductor; Art's-Way Manufact.; Aspen Technology; Astro-Med; Beneficial Mutual; BioTelemetry Inc.; CCA Inds.; Calumet Specialty; Canterbury Pk Hldg; Centene Corp; Chembio Diagnostics; Cherokee Inc.; Cleveland Biolabs; Codexis Inc.; Command Security; CompX Intl.; Cosi Inc; Cover-All Tech Inc.; Crown Crafts Inc.; Enlink Midstream; Era Group 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
3210	Famous Dave's	DAVE	25.48	2	3	0.80	25.7	NIL
5024	Financial Engines	FNGN	31.43	1	3	1.20	46.2	0.8%
4298	First Defiance Finl	FDEF	31.98	3	3	0.85	14.0	1.9%
3430	First Merchants Corp	FRME	22.30	3	3	1.05	14.1	1.4%
3431	1st Source Corp. ▲	SRCE	31.67	3	3	0.90	13.7	2.3%
4242	FormFactor Inc. ▲	FORM	8.86	3	4	1.20	NMF	NIL
3275	Freightcar America ▲	RAIL	34.08	3	4	1.45	NMF	0.7%
3686	Galena Biopharma	GALE	1.91	2	4	1.10	NMF	NIL
3059	GenMark Diagnostics	GNMK	11.72	1	4	0.95	NMF	NIL
3432	German American	GABC	29.76	2	3	0.90	14.4	2.2%
3687	Geron Corp.	GERN	2.40	1	4	1.35	NMF	NIL
4107	Gilat Satellite	GILT	4.96	3	-	0.95	NMF	NIL
3433	Glacier Bancorp. ▲	GBCI	29.10	3	3	1.00	19.4	2.3%
5028	Global Cash	GCA	7.60	1	4	0.95	21.7	NIL
3836	Graphic Packaging	GPX	12.28	3	3	1.30	20.5	NIL
5106	Gray Television	GTN	9.38	2	5	1.60	24.7	NIL
4131	Greenhill & Co	GHL	46.06	2	3	1.25	31.3	3.9%
5314	Gulf Island Fab. ▲	GIFI	22.99	3	4	1.60	27.4	1.7%
3688	Halozyne Therapeutic	HALO	8.82	1	4	1.30	NMF	NIL
5128	Harbinger Group Inc. ▲	HRG	12.98	3	4	1.05	NMF	NIL
4873	Harvest Nat. Res.	HNR	3.08	2	4	1.50	NMF	NIL
3436	Heartland Finan.	HTLF	26.40	2	3	1.10	13.4	1.5%
5030	Heartland Payment	HPY	52.96	2	3	0.95	27.6	0.6%
3297	Heritage-Crystal ▲	HCCI	18.47	2	3	0.85	66.0	NIL
5031	Higher One Holdings ▲	ONE	3.56	2	4	1.10	10.2	NIL
3524	Holly Energy	HEP	34.77	3	3	0.70	32.8	6.0%
4050	Hollysys Automation ▲	HOLI	23.44	3	4	1.15	19.5	NIL
5033	Horace Mann Educ.	HMN	31.29	3	3	1.00	12.2	2.9%
3437	Horizon Bancorp	HBNC	25.64	2	3	0.50	13.9	2.0%
5316	Hornbeck Offshore	HOS	32.09	1	4	1.50	12.8	NIL
4210	Houston Wire & Cable	HWCC	13.20	3	3	1.25	16.1	3.6%
3620	IPC The Hospitalist	IPCM	38.84	2	3	1.15	17.5	NIL
3472	Infinity Prop. ▼	IPCC	73.38	3	3	0.80	18.8	2.0%
3693	ImmunoCellular Thera ▲	IMUC	0.58	1	4	1.25	NMF	NIL
4021	Intelligence Mobil	IDN	3.75	1	5	1.00	NMF	NIL
5464	Intl. Bancshares	IBOC	27.95	3	3	1.20	12.2	1.9%
4877	InterOil Corp.	IOC	59.75	1	4	1.45	NMF	NIL
3022	Iridex Corp.	IRIX	8.14	2	4	0.80	47.9	NIL
3805	Iridium Comm.	IRDM	9.95	3	3	0.80	14.6	NIL
4429	Ironwood Pharma. ▼	IRWD	13.90	3	3	1.10	NMF	NIL
4878	Isramco Inc. ▲	ISRL	144.95	3	4	1.30	NMF	NIL
3101	Iteer Inc. ▲	ITI	1.79	3	3	0.85	NMF	NIL
5240	Jive Software, Inc.	JIVE	6.62	2	4	1.40	NMF	NIL
4338	Kansas City Life Ins	KCLI	49.27	3	3	0.85	19.2	2.2%
4309	Kentucky First Fed. ▲	KFFB	8.20	3	3	0.45	35.7	4.9%
4805	Kirkland's Inc	KIRK	19.01	1	4	1.25	23.5	NIL
4074	Knoll Inc. ▲	KNL	19.51	3	3	1.20	20.8	2.5%
3334	Kratos Def. & Sec. ▲	KTOS	5.37	2	4	1.30	NMF	NIL
4433	KYTERA Biopharma.	KYTH	34.18	2	4	0.55	NMF	NIL
3440	LNB Bancorp Inc	LNBB	15.33	3	3	0.75	19.9	0.3%

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
5465	Lakeland Bancorp	LBAI	10.70	2	3	0.95	13.4	2.8%
3441	Lakeland Finl. ▲	LKFN	41.50	3	3	0.80	16.0	2.0%
4434	Lannett Company ▲	LCI	50.01	3	4	1.15	18.7	NIL
4884	Legacy Reserves	LGCY	20.28	3	3	1.05	NMF	12.0%
4493	Leucadia National ▲	LUK	24.37	3	3	1.40	69.6	1.0%
5091	Life Time Fitness ▲	LTM	56.42	3	3	1.20	18.9	NIL
3004	Linamar Corp.	LNRT	67.04	3	-	1.00	13.7	0.6%
4311	Louisiana Bancorp ▼	LABC	20.11	3	2	0.40	19.7	1.0%
3066	Luminex Corp. ▼	LMNX	18.46	3	3	0.85	36.9	NIL
3923	Lumos Networks	LMOS	16.44	2	4	0.90	16.6	3.4%
3067	MGC Diagnostics Corp ▼	MGCD	6.65	2	3	0.75	NMF	NIL
3897	MYR Group Inc. ▲	MYRG	26.91	3	3	1.10	17.9	NIL
3446	MainSource Financial	MSFG	18.45	3	3	1.05	12.7	2.4%
4135	MarketAxess	MKTX	65.26	2	3	0.85	36.1	1.0%
4806	Mattress Firm Hold	MFRM	64.93	3	4	0.90	46.0	NIL
3250	McGrath RentCorp	MGRC	38.00	2	3	0.95	22.8	2.6%
3705	Medgenics Inc. ▲	MDGN	5.25	2	4	0.45	NMF	NIL
4638	Medifast Inc. ▲	MED	29.54	3	4	1.20	17.7	NIL
3924	Medivation Inc. ▼	MDVN	107.29	3	4	1.05	76.1	NIL
5535	Mercadolibre Inc	MELI	134.93	2	3	1.50	53.3	0.5%
3707	Merrimack Pharma.	MACK	8.35	3	4	1.35	NMF	NIL
5468	Middleburg Financial ▼	MBRG	18.10	3	3	0.60	18.1	2.2%
5318	Mitcham Inds	MIND	9.66	1	4	1.25	20.1	NIL
4025	Mitek Systems Inc	MITK	3.32	3	4	1.50	NMF	NIL
3708	Momenta Pharma.	MNTA	10.92	1	4	1.05	NMF	NIL
4258	Monolithic Power	MPWR	44.89	3	3	1.30	52.2	1.3%
3252	Multi-Color Corp. ▲	LABL	54.56	3	3	1.00	20.0	0.4%
5537	NIC Inc	EGOV	17.10	2	3	0.90	30.5	NIL
4058	NVE Corp	NVEC	74.65	2	3	0.80	27.3	NIL
3318	National American	NAUH	3.04	3	4	0.90	12.7	5.9%
5319	Natural Gas	NGS	26.33	2	3	1.20	25.1	NIL
3074	Navidea Biopharma. ▲	NAVB	1.02	2	4	0.85	NMF	NIL
4026	Neonode Inc.	NEON	2.25	2	4	1.10	NMF	NIL
3709	Neuralstem Inc. ▲	CUR	3.04	2	4	1.20	NMF	NIL
3711	NewLink Genetics ▲	NLNK	32.27	3	4	1.20	NMF	NIL
5109	Nexstar Broadcast.	NXST	44.85	2	4	1.25	68.0	1.3%
4060	Nortech Systems Inc. ▼	NSYS	6.42	3	5	0.40	19.5	NIL
3926	Nortek, Inc.	NTK	82.02	3	3	1.10	NMF	NIL
4316	Northeast Community ▲	NECB	6.90	3	3	0.60	69.0	1.7%
4893	Northern Oil & Gas ▲	NOG	11.55	2	4	1.50	9.1	NIL
3927	Novavax Inc.	NVAX	5.29	2	4	1.35	NMF	NIL
4438	Nymox Pharma.	NYMX	0.64	2	-	0.75	NMF	NIL
5321	Ocean Rig UDW, Inc.	ORIG	13.11	2	3	1.10	8.1	5.8%
3078	Oculus Innovative	OCLS	1.76	3	5	0.85	NMF	NIL
3450	Ohio Valley Banc	OVBC	23.90	3	3	0.50	10.2	3.5%
4641	Omega Protein	OME	14.95	1	4	1.05	8.4	NIL
4319	Oneida Financial ▼	ONFC	13.22	3	3	0.35	14.4	3.6%
4441	OPKO Health Inc. ▲	OPK	8.53	1	3	1.00	NMF	NIL
4113	Oplink Comm.	OPLK	20.54	2	3	1.25	NMF	1.0%
4725	Orexigen Therapeutic ▲	OREX	5.04	1	4	1.50	NMF	NIL

Rank 2 Deletions: First South; Franklin Covey; GSE Systems; Gulf Resources Inc.; HF Financial Corp.; Hallmark Finl Svcs; HomeFed Corporation; Hurco Companies; Icad Inc.; Innodata, Inc.; Innophos Holdings; Internet Patents; Kips Bay Medical Inc; LRR Energy, L.P.; Landstar Sys.; Lifevantage Corp.; LivePerson Inc; Loral Space & Comm.; Luna Innovations; Majesco Entmt.; MELA Sciences Inc.; Mitel Networks; Nathan's Famous; Northeast Bancorp; Norwood Financial; OceanFirst Financial; Oconee Federal; Optical Cable

▲ ▼ 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
3715	Osiris Thera.	OSIR	13.49	2	4	0.85	NMF	NIL
3505	Oxford Resource ▲	OXF	1.08	2	5	1.25	NMF	NIL
4938	PBF Energy Inc.	PBF	26.68	2	-	NMF	6.8	4.5%
3124	PHI Inc.	PHII	42.50	3	3	1.10	15.9	NIL
4819	Pacific Sunwear	PSUN	1.50	2	5	1.15	NMF	NIL
5298	Park City Group ▲	PCYG	9.27	2	4	0.90	NMF	NIL
5322	Parker Drilling	PKD	4.28	2	4	1.60	20.4	NIL
4267	ParkerVision Inc	PRKR	1.09	1	4	0.90	NMF	NIL
4498	Patriot Transport.	PATR	39.89	3	3	0.90	39.9	NIL
4268	Pericom Semicon.	PSEM	11.54	2	3	1.10	42.7	NIL
3720	PharmAthene Inc.	PIP	1.71	1	4	1.05	NMF	NIL
3219	Pizza Inn Holdings	PZZI	6.28	1	4	0.95	NMF	NIL
4061	Planar Systems	PLNR	6.81	1	4	0.95	40.1	NIL
3851	Ply Gem Holdings ▲	PGEM	13.05	1	-	NMF	NMF	NIL
4217	Polypore Intl Inc.	PPO	52.28	2	4	1.30	85.7	NIL
3822	Pope Resources LP ▼	POPE	67.00	3	3	0.55	15.5	3.9%
5057	Portfolio Recov. ▲	PRAA	61.65	3	3	1.00	17.7	NIL
3873	Power Solutions Intl ▲	PSIX	69.16	2	4	1.15	NMF	NIL
4444	POZEN Inc ▲	POZN	9.42	2	4	1.35	29.4	NIL
3900	Primoris Services ▲	PRIM	26.79	2	3	1.20	18.0	0.6%
5325	Profire Energy, Inc. ▲	PFIE	3.95	2	-	NMF	30.4	NIL
3722	Progenics Pharm. ▼	PGNX	6.28	3	4	1.35	NMF	NIL
4322	Pulaski Finl Corp. ▼	PULB	11.59	3	3	0.70	13.0	3.3%
3453	QCR Holdings, Inc.	QCRH	17.99	3	4	0.45	9.7	0.4%
5120	Quad/Graphics Inc. ▲	QUAD	22.10	2	5	1.50	20.7	5.4%
4031	Quantum Corp.	QTM	1.45	3	5	1.65	NMF	NIL
3139	RTI Intl Metals	RTI	23.43	1	3	1.45	33.0	NIL
5060	Radian Group ▲	RDN	16.77	2	4	2.25	6.5	0.1%
5299	Radware Ltd.	RDWR	18.97	3	-	1.10	41.2	NIL
4499	Raven Inds.	RAVN	25.98	2	3	1.05	24.1	2.0%
4086	Reading Intl	RDI	10.67	2	3	0.70	21.8	NIL
4087	Realogy Holdings ▲	RLGY	43.39	3	3	1.40	14.4	NIL
4846	Red Lion Hotels	RLH	5.95	3	3	0.80	NMF	NIL
3727	Repros Therapeutics ▲	RPRX	9.50	1	4	0.85	NMF	NIL
3126	Republic Airways	RJET	12.99	3	5	1.15	10.1	NIL
4899	Resolute Energy Corp ▲	REN	2.70	2	4	1.25	NMF	NIL
3875	REX American Res. ▲	REX	70.32	2	4	1.20	8.3	NIL
4900	Rex Energy Corp.	REXX	7.56	3	4	1.45	47.3	NIL
4731	Rock Creek Pharma. ▲	RCPI	0.20	1	4	1.65	NMF	NIL
3083	Rockwell Medical	RMTI	11.15	1	4	1.00	NMF	NIL
3221	Rocky Mountain Choc.	RMCF	12.07	3	3	0.70	20.5	3.6%
4732	Rose Rock Midstream	RRMS	54.00	3	3	0.80	33.3	4.3%
4902	Rosetta Resources	ROSE	38.00	3	4	1.65	14.9	NIL
3454	SB Financial Group ▼	SBFG	8.90	3	5	0.50	8.8	2.0%
4688	SPS Commerce Inc. ▲	SPSC	63.65	2	3	1.10	NMF	NIL
4535	STR Holdings Inc	STRI	1.20	2	5	1.30	NMF	NIL
3728	Sangamo Biosciences ▲	SGMO	11.77	2	4	1.60	NMF	NIL
3633	SEQUENOM Inc.	SQNM	2.96	3	5	1.00	NMF	NIL
4518	Shiloh Inds.	SHLO	16.88	2	4	1.10	10.4	NIL
5494	Sierra Bancorp	BSRR	17.15	3	3	0.85	15.9	2.1%

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
5267	Simulations Plus	SLP	6.31	3	3	0.50	33.2	3.2%
5539	Sina Corporation	SINA	41.34	2	-	1.40	84.4	NIL
3007	SORL Auto Parts Inc.	SORL	3.87	2	5	1.05	6.8	NIL
3456	Southwest Bancorp	OKSB	17.70	3	4	1.10	15.8	0.9%
3131	Spartan Motors	SPAR	5.36	1	4	1.45	NMF	1.9%
3731	Spectrum Pharma.	SPPI	7.39	1	4	1.25	NMF	NIL
5270	Speed Commerce Inc. ▲	SPDC	2.96	2	4	0.95	NMF	NIL
3635	Spherix Inc.	SPEX	1.44	1	4	0.75	NMF	NIL
5096	Steiner Leisure Ltd.	STNR	43.51	2	3	0.90	15.4	NIL
3901	Sterling Construct. ▼	STRL	8.24	1	3	1.10	NMF	NIL
5500	Suffolk Bancorp ▲	SUBK	22.82	3	3	1.00	18.3	1.1%
3261	Superior Uniform	SGC	23.90	2	3	0.50	16.1	2.5%
3112	Sutron Corp. ▲	STRN	5.10	3	3	0.65	63.8	NIL
3029	Synergetics USA Inc ▼	SURG	3.42	3	4	0.80	28.5	NIL
4735	Synta Pharma	SNTA	3.25	2	4	1.30	NMF	NIL
3262	Syntel Inc. ▲	SYNT	45.12	3	3	1.05	15.4	NIL
3113	Sypris Solutions	SYPR	2.77	2	5	1.10	69.3	2.9%
4278	TTM Technologies	TTMI	6.84	3	4	1.50	48.9	NIL
5066	Tal International	TAL	44.08	2	4	1.35	11.9	6.5%
4616	Tecumseh Products	TECU	3.25	2	5	1.10	NMF	NIL
3738	Tesaro Inc.	TSRO	28.68	2	4	1.50	NMF	NIL
5275	Textura Corp.	TXTR	25.13	1	-	NMF	NMF	NIL
3739	Theravance Inc ▲	THRX	12.93	3	4	1.25	NMF	NIL
4617	Thermon Group Hold ▲	THR	25.51	2	3	0.90	18.1	NIL
5544	Travelzoo Inc.	TZOO	12.73	2	4	1.40	10.3	NIL
4505	Trecora Resources ▲	TREC	13.42	3	4	1.20	20.3	NIL
4910	Triangle Petro. ▼	TPLM	7.17	2	4	1.70	13.5	NIL
4814	Tuesday Morning	TUES	20.91	1	4	1.30	NMF	NIL
3902	Tutor Perini Corp. ▲	TPC	26.65	3	4	1.50	11.5	NIL
4618	Twin Disc Inc.	TWIN	25.36	2	4	1.45	44.5	1.4%
5302	Tyler Technologies ▼	TYL	110.27	3	3	0.85	72.1	NIL
3817	UMH Properties	UMH	9.96	3	3	0.80	NMF	7.2%
3853	US Concrete Inc. ▲	USCR	26.72	3	4	1.10	25.4	NIL
4481	US Lime & Minerals ▲	USLM	73.60	2	3	0.80	22.6	0.7%
3639	Universal Amern	UAM	8.83	3	3	0.90	73.6	NIL
4647	USANA Health Sci ▲	USNA	110.52	3	3	1.00	20.5	NIL
5281	VASCO Data ▼	VDSI	27.56	3	4	1.05	43.7	NIL
4737	Veeva Systems Inc	VEEV	28.55	2	-	NMF	NMF	NIL
3744	Verastem Inc.	VSTM	9.20	1	4	1.30	NMF	NIL
4068	Video Display Corp.	VIDE	3.12	3	3	0.55	NMF	NIL
5282	Virnetx Holding Corp	VHC	5.22	1	4	1.65	NMF	NIL
5070	Virtus Investment	VRTS	182.90	2	3	1.20	16.5	1.0%
5073	Walker & Dunlop Inc. ▲	WD	16.48	2	3	0.85	11.7	NIL
4041	Wave Systems Corp.	WAVX	1.05	1	4	1.40	NMF	NIL
5519	WesBanco	WSBC	34.81	3	3	1.00	14.9	2.5%
5522	Westfield Financial ▼	WFD	7.09	3	3	0.85	21.5	1.7%
5074	Westwood Holdings ▲	WHG	64.36	3	3	0.90	18.0	2.7%
3903	Willdan Group Inc. ▲	WLDN	16.64	3	4	0.70	16.0	NIL
4815	Winmark Corp.	WINA	84.40	3	3	0.85	23.2	0.3%
3746	XOMA Corp. ▲	XOMA	4.04	2	4	1.45	NMF	NIL

Rank 2 Deletions: Oritani Financial; P.A.M. Transport; Paramount Gold; PostRock Energy; Prestige Brands; Progress Software; Provident Finl Hldgs; Quintiles Transnat.; Research Frontiers; Resource America; Richelieu Hardware; Riverview Bancorp; Rocky Brands; SMTC Corp.; SS&C Tech. Holdings; Severn Bancorp; Southcross Energy; Spark Networks, Inc.; Sunesis Pharma.; Super Micro Comp.; Superconductor Tech.; TOR Minerals Intl; Tandy Leather; TearLab Corp; Terra Nitrogen; Thompson Creek; Timberland Bancorp; TransMontaigne; U.S. Physical; Universal Tech; Western Gas Partners; World Acceptance.

Stocks Ranked 5 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3011	Accuray Inc. ■	ARAY	7.02	3	4	1.05	NMF	NIL
4402	AcelRx Pharma. ■	ACRX	6.93	5	4	0.75	NMF	NIL
4822	Aceto Corp. ■	ACET	21.22	4	3	1.15	26.9	1.1%
4227	Aehr Test Systems	AEHR	2.54	3	5	1.05	NMF	NIL
5001	AeroCentury Corp. ■	ACY	11.15	3	5	0.75	NMF	NIL
4457	Allied Nevada Gold	ANV	1.13	5	5	0.95	NMF	NIL
4652	American Apparel ■	APP	0.68	4	5	2.10	NMF	NIL
3856	American DG Energy ■	ADGE	0.84	4	5	0.95	NMF	NIL
4043	Amer. Science&Engrg ■	ASEI	47.01	3	3	1.00	NMF	4.3%
3607	Amer. Shared Hosp. ■	AMS	2.44	4	5	0.40	NMF	NIL
5406	AmeriServ Fin'l ■	ASRV	3.16	3	4	0.70	15.0	1.3%
4232	Audience, Inc.	ADNC	4.18	3	4	0.65	NMF	NIL
4094	AudioCodes Ltd.	AUDC	4.73	4	-	1.65	NMF	NIL
4851	BPZ Resources Inc. ■	BPZ	0.95	4	5	1.75	NMF	NIL
4823	BioAmber, Inc.	BIOA	9.45	5	-	NMF	NMF	NIL
3609	Bioanalytical Sys.	BASI	2.30	4	5	0.95	NMF	NIL
3658	Biota Pharmaceutical ■	BOTA	2.26	5	4	1.15	NMF	NIL
4630	Bridgford Foods ■	BRID	7.90	3	3	0.45	NMF	NIL
3860	Broadwind Energy	BWEN	6.45	4	4	1.45	NMF	NIL
4204	CUI Global Inc.	CUI	7.89	3	4	0.75	NMF	NIL
3862	Capstone Turbine ■	CPST	0.98	5	4	1.35	NMF	NIL
4669	ChannelAdvisor Corp. ■	ECOM	18.50	5	-	NMF	NMF	NIL
3002	Chicago Rivet & Mach ■	CVR	31.35	3	3	0.50	13.5	2.3%
3207	Del Frisco's	DFRG	23.55	4	3	0.85	31.4	NIL
5220	Digimarc Corporation	DMRC	29.83	5	3	1.00	NMF	NIL
4803	Dover Saddlery Inc. ■	DOVR	4.82	4	5	0.85	21.9	NIL
3054	Echo Therapeutics	ECTE	0.68	4	5	0.75	NMF	NIL
3491	8x8 Inc	EGHT	7.98	4	4	1.20	NMF	NIL
4836	Empire Resorts ■	NYNY	7.45	5	4	1.10	NMF	NIL
4424	Endocyte Inc. ■	ECYT	6.25	5	4	1.50	29.8	NIL
4713	Envivio, Inc.	ENVI	1.65	4	4	1.20	NMF	NIL
3683	Epizyme Inc. ■	EPZM	24.26	3	-	NMF	NMF	NIL
3826	EveryWare Global	EVRY	1.00	5	-	NMF	NMF	NIL
4868	FieldPoint Petroleum ■	FPP	2.78	4	5	1.15	34.8	NIL
3058	Fluidigm Corp	FLDM	29.52	4	4	1.05	NMF	NIL
4471	Golden Minerals Co. ■	AUMN	0.59	4	5	1.50	NMF	NIL
3859	Green Brick Partners	GRBK	6.10	5	5	2.10	NMF	NIL
3689	Hemisphere Biopharm. ■	HEB	0.29	5	4	1.25	NMF	NIL
3244	Hill International	HIL	3.95	5	4	1.25	NMF	NIL
3245	Hudson Technologies	HDSN	4.25	4	4	0.95	NMF	NIL
3695	Immunomedics	IMMU	3.77	3	4	1.10	NMF	NIL
5239	Interactive Intel.	ININ	48.00	3	3	1.15	NMF	NIL
3322	Intersections Inc	INTX	3.85	4	4	0.75	NMF	NIL
4251	InvenSense Inc. ■	INVN	14.53	3	4	2.15	NMF	NIL
4840	Isle of Capri ■	ISLE	7.44	4	5	1.30	NMF	NIL
5317	Key Energy Svcs.	KEG	2.65	4	4	1.65	NMF	NIL
3215	Kona Grill ■	KONA	23.17	4	4	0.95	NMF	NIL
4841	Lakes Entertainment ■	LACO	6.97	4	4	0.95	NMF	NIL
5138	Lee Enterprises	LEE	3.33	4	5	1.20	10.7	NIL
3869	Lightbridge Corp ■	LTBR	2.34	4	5	1.10	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3104	LightPath Tech ■	LPTH	1.22	4	5	0.70	NMF	NIL
4885	Lilis Energy Inc.	LLEX	1.48	5	5	1.10	NMF	NIL
3317	Lincoln Educational	LINC	3.66	5	5	1.40	NMF	2.2%
3443	MBT Finl Corp. ■	MBTF	4.92	4	4	0.70	14.5	NIL
3129	Manitex Intl Inc. ■	MNTX	11.58	4	4	1.40	16.3	NIL
3527	Martin Midstream ■	MMLP	34.00	3	3	0.85	NMF	9.6%
4024	Maxwell Tech.	MXWL	11.14	4	4	1.30	NMF	NIL
3337	Micronet Enertec	MICT	3.76	5	-	NMF	NMF	NIL
3907	Millennial Media	MM	1.93	5	4	1.25	NMF	NIL
3251	Mistras Group Inc.	MG	17.05	4	3	0.75	26.6	NIL
3005	Motorcar Parts ■	MPAA	34.23	4	4	1.05	57.1	NIL
4265	Oclaro Inc.	OCLR	1.64	4	4	1.80	NMF	NIL
4808	PCM Inc. ■	PCMI	8.90	4	4	0.80	16.8	NIL
3628	PDI Inc. ■	PDII	1.78	4	4	0.90	NMF	NIL
3109	Perceptron Inc.	PRCP	10.55	5	4	0.75	NMF	1.4%
3719	Peregrine Pharma.	PPHM	1.49	4	4	1.60	NMF	NIL
4895	PetroQuest Energy ■	PQ	3.96	4	5	1.65	9.7	NIL
3080	PhotoMedex Inc.	PHMD	2.59	4	5	1.05	NMF	NIL
3110	PowerSecure Int'l	POWR	10.89	5	4	1.30	NMF	NIL
4270	QuickLogic	QUIK	3.13	4	4	1.75	NMF	NIL
4137	RCS Capital Corp.	RCAP	11.17	5	-	NMF	NMF	NIL
4686	ReachLocal Inc.	RLOC	3.74	4	4	0.95	NMF	NIL
3006	Remy International ■	REMY	18.81	3	-	NMF	19.6	2.1%
3878	Rentech Inc. ■	RTK	1.45	3	5	1.35	NMF	NIL
4063	Richardson Elec. ■	RELL	9.91	3	3	0.85	NMF	2.4%
4901	Royale Energy Inc.	ROYL	2.63	4	5	1.50	NMF	NIL
4271	Rubicon Technology	RBCN	4.27	4	4	1.25	NMF	NIL
4904	SandRidge Energy	SD	3.78	4	4	1.80	NMF	NIL
4139	Siebert Finl Corp. ■	SIEB	2.57	5	4	0.35	NMF	NIL
4119	Silicom Ltd	SILC	32.77	4	3	1.00	14.5	3.1%
3084	Span-America Medical ■	SPAN	18.61	3	3	0.50	21.4	3.2%
5115	Spanish Broadcasting	SBSA	3.60	5	5	2.05	NMF	NIL
5271	Splunk, Inc.	SPLK	67.03	4	4	1.65	NMF	NIL
3026	STAAR Surgical	STAA	8.87	5	4	1.00	NMF	NIL
4907	Stone Energy	SGY	22.81	4	4	1.90	35.1	NIL
4519	Sutor Technology	SUTR	0.58	5	5	1.20	1.3	NIL
3735	Synageva BioPharma	GEVA	76.40	4	3	0.60	NMF	NIL
3879	Synthesis Energy ■	SYMX	1.14	5	4	1.10	NMF	NIL
4812	Titan Machinery ■	TITN	14.86	4	5	1.30	NMF	NIL
5097	Town Sports Intl	CLUB	6.14	5	5	1.25	NMF	NIL
4038	TransAct Tech. ■	TACT	5.50	3	3	0.80	26.2	5.8%
4223	UQM Technologies	UQM	1.06	4	4	1.55	NMF	NIL
5277	USA Technologies	USAT	1.64	4	5	1.55	54.7	NIL
5279	Unwired Planet Inc. ■	UPIP	1.41	4	4	1.25	NMF	NIL
4125	Vocera Communication	VCRA	9.68	4	4	0.85	NMF	NIL
4914	W&T Offshore	WTI	9.33	4	5	1.85	66.6	4.3%
4915	Warren Resources ■	WRES	3.24	5	4	1.65	9.0	NIL
4126	Westell Tech. ■	WSTL	1.35	4	4	0.95	NMF	NIL
5135	ZAGG, Inc. ■	ZAGG	5.70	4	4	1.10	71.3	NIL
4739	Zulily Inc.	ZU	29.09	4	-	NMF	NMF	NIL

■ Newly added this week.

Best Performing Stocks (Last 13 Weeks)

Page No.	Stock Name	Ticker	Recent Price	%Change in Price	Perf. Rank	Tech. Rank	Safety Rank
4047	Digital Ally	DGLY	12.48	210.4%	2	1	5
3724	Regulus Therapeutics	RGLS	20.47	192.0%	3	3	4
3691	iBio Inc.	IBIO	1.15	155.6%	3	5	5
4447	Receptos Inc.	RCPT	108.90	147.4%	4	4	-
4413	Avanir Pharma.	AVNR	13.30	138.4%	4	4	4
3248	Lakeland Ind	LAKE	12.72	124.7%	4	5	5
3714	OvaScience Inc.	OVAS	24.51	124.0%	3	3	-
4695	Agios Pharma.	AGIO	81.91	110.5%	3	5	-
3496	Novatel Wireless	MIFI	3.65	98.4%	4	5	4
4455	Tetraphase Pharma.	TTPH	22.85	93.2%	3	4	-
3279	Covenant Transport	CVTI	23.03	91.1%	3	5	5
5281	VASCO Data	VDSI	27.56	91.0%	2	3	4
3071	Misonix Inc	MSON	12.26	89.5%	4	4	5
3903	Willdan Group Inc.	WLDN	16.64	80.7%	2	3	4
3930	Peregrine Semicond.	PSMI	12.42	77.4%	*	*	4
3065	LipoScience Inc.	LPDX	5.23	74.9%	*	*	-
3684	Esperion Therapeutic	ESPR	27.72	74.8%	4	4	-
3678	Durata Therapeutics	DRTX	24.00	74.4%	*	*	4
4061	Planar Systems	PLNR	6.81	74.2%	2	1	4
4637	Mannatech Inc	MTEX	20.94	72.8%	3	3	5
4620	Castle Brands	ROX	1.94	71.7%	3	3	4
3641	ANI Pharmaceuticals	ANIP	48.35	71.3%	4	5	4
4836	Empire Resorts	NYNY	7.45	70.5%	5	5	4
4229	Ambarella, Inc.	AMBA	49.19	69.1%	3	4	4
3317	Lincoln Educational	LINC	3.66	65.6%	5	5	5
5111	Rentrak Corp	RENT	77.42	63.8%	3	5	4
5271	Splunk, Inc.	SPLK	67.03	63.3%	5	4	4
4401	AMAG Pharma.	AMAG	34.88	63.1%	1	3	4
3911	Achillion Pharm.	ACHN	12.48	63.1%	2	1	4
4224	Vicor Corp.	VICR	13.02	62.3%	3	3	4
5254	Paycom Software	PAYC	22.50	62.0%	-	-	-
5082	Build-A-Bear	BBW	18.42	61.2%	3	3	4
3138	Omega Flex Inc.	OFLX	28.02	61.2%	3	4	3
4408	Anacor Pharma.	ANAC	31.28	60.4%	3	3	4
5236	Imperva, Inc.	IMPV	43.49	60.1%	3	1	4
4647	USANA Health Sci	USNA	110.52	58.5%	2	3	3
3832	Universal Security	UUU	6.35	58.4%	4	3	3
3706	Medicinova Inc.	MNOV	3.18	55.1%	3	4	5
3008	Strattec Security	STRT	103.90	54.9%	3	4	4
3885	CTPartners	CTP	21.60	53.8%	3	4	5
4281	Viasystems Group Inc	VIAS	15.87	53.8%	*	*	5
5076	WisdomTree Inv.	WETF	15.96	52.3%	3	2	4
4035	Socket Mobile Inc.	SCKT	2.20	51.7%	3	3	5
4646	Tofutti Brands	TOF	6.54	51.4%	3	3	5
5097	Town Sports Intl	CLUB	6.14	50.9%	5	5	5
3245	Hudson Technologies	HDSN	4.25	49.6%	5	4	4
5462	Hudson Valley Hldg	HVB	25.94	49.3%	*	*	3
4451	SciClone Pharm.	SCLN	8.24	49.3%	1	2	4
4491	Handy & Harman Ltd.	HNH	36.68	48.2%	3	3	5
4439	Omeros Corp.	OMER	19.05	47.7%	3	4	4

Worst Performing Stocks (Last 13 Weeks)

Page No.	Stock Name	Ticker	Recent Price	%Change in Price	Perf. Rank	Tech. Rank	Safety Rank
4438	Nymox Pharma.	NYMX	0.64	-88.2%	2	2	-
3868	KiOR, Inc.	KIORQ	0.03	-88.0%	-	-	-
4817	dELiA's, Inc.	DLIA	0.12	-76.9%	-	-	-
3675	Cytori Therapeutics	CYTX	0.39	-76.6%	2	1	4
3734	Sunesis Pharma.	SNSS	1.68	-75.1%	3	1	4
3080	PhotoMedex Inc.	PHMD	2.59	-71.5%	5	4	5
5134	Vringo Inc.	VRNG	0.93	-70.4%	4	4	4
5276	TigerLogic Corp.	TIGR	0.38	-70.3%	3	3	5
3413	Niska Gas Storage	NKA	4.53	-68.7%	4	4	4
4729	Regado Bioscience	RGDO	0.88	-68.6%	-	-	-
4515	Metalico Inc.	MEA	0.48	-66.9%	4	4	5
3098	Document Security	DSS	0.43	-66.7%	1	1	5
5282	Virnetx Holding Corp	VHC	5.22	-65.4%	2	1	4
4457	Allied Nevada Gold	ANV	1.13	-64.2%	5	5	5
4899	Resolute Energy Corp	REN	2.70	-63.7%	2	2	4
3304	Solazyme, Inc.	SZYM	3.58	-61.5%	3	3	4
4865	Emerald Oil Inc.	EOX	3.11	-61.3%	2	3	4
4905	Saratoga Resources	SARA	0.60	-60.8%	3	1	5
3876	Real Goods Solar	RGSE	0.81	-60.5%	4	5	4
3883	Barrett Bus.	BBSI	23.10	-59.8%	3	1	3
4851	BPZ Resources Inc.	BPZ	0.95	-59.7%	5	4	5
5221	E2Open, Inc.	EOPN	6.36	-59.5%	3	1	4
3826	EveryWare Global	EVRY	1.00	-59.2%	5	5	-
3054	Echo Therapeutics	ECTE	0.68	-59.0%	5	4	5
3906	Marchex Inc.	MCHX	3.77	-58.6%	3	3	4
4443	Pain Therapeutics	PTIE	1.69	-58.2%	4	3	4
3280	Essex Rental Corp.	ESSX	1.04	-57.7%	3	3	5
5317	Key Energy Svcs.	KEG	2.65	-56.2%	5	4	4
4406	Alexza Pharma.	ALXA	1.59	-55.5%	3	2	5
4665	Borderfree, Inc.	BRDR	6.97	-55.5%	-	-	-
3072	Nanosphere Inc.	NSPH	0.43	-55.2%	4	4	4
4869	Goodrich Petroleum	GDP	8.51	-54.1%	3	3	4
4459	Coeur Mining, Inc.	CDE	3.86	-54.0%	2	3	4
4816	Cache Inc.	CACH	0.60	-53.1%	2	2	4
3628	PDI Inc.	PDII	1.78	-52.9%	5	4	4
3271	DryShips Inc	DRYS	1.45	-52.8%	2	1	5
5305	Basic Energy Svcs.	BAS	11.62	-52.4%	3	5	5
3332	Innovative Solutions	ISSC	2.83	-52.4%	3	3	4
4423	Durect Corp.	DRRX	0.72	-52.0%	4	4	4
4462	Endeavour Silver	EXK	2.84	-51.7%	3	4	-
5116	Cenveo Inc.	CVO	1.56	-51.1%	4	3	5
4890	Midstates Petroleum	MPO	3.14	-50.9%	3	2	5
5332	Willbros Group Inc.	WG	5.25	-50.7%	4	3	4
3040	BG Medicine Inc	BGMD	0.47	-50.5%	4	5	5
4232	Audience, Inc.	ADNC	4.18	-50.3%	5	3	4
4858	Comstock Resources	CRK	11.75	-50.1%	3	3	4
3653	Arrowhead Research	ARWR	6.50	-50.0%	2	2	4
4137	RCS Capital Corp.	RCAP	11.17	-50.0%	5	5	-
5006	Atlanticus Holdings	ATLC	1.36	-49.6%	2	1	5
4471	Golden Minerals Co.	AUMN	0.59	-49.6%	5	4	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
3004	Linamar Corp.	67.04	4341.6	2	3	-	13.7	0.6%
3045	Cantel Medical	42.84	1752.8	2	3	3	41.2	0.2%
3075	Neogen Corp.	44.19	1631.8	1	2	3	55.9	NIL
3025	Spectranetics Corp.	32.65	1361.3	3	2	3	NMF	NIL
3021	Heartware Intl	79.33	1350.0	3	3	3	NMF	NIL
3010	ABIOMED Inc.	33.09	1335.7	3	3	4	NMF	NIL
3128	Hyster-Yale Material	78.50	1276.5	3	4	3	12.1	1.4%
3087	Tornier NV	25.98	1267.7	3	3	3	NMF	NIL
3127	Uti Worldwide	11.04	1163.9	3	3	3	NMF	NIL
3077	NxStage Medical	16.98	1046.1	3	3	3	NMF	NIL
3091	ZELTIQ Aesthetics	27.22	1029.0	1	3	4	NMF	NIL
3081	Quidel Corp	28.34	975.0	3	2	3	NMF	NIL
3017	Cardiovascular Sys.	29.76	925.1	2	2	4	NMF	NIL
3033	Accelerate Diagnost.	20.45	911.7	4	3	4	NMF	NIL
3058	Fluidigm Corp	29.52	831.3	5	4	4	NMF	NIL
3018	Endologix Inc.	11.69	783.1	3	2	3	NMF	NIL
3066	Luminex Corp	18.46	770.1	2	3	3	36.9	NIL
3139	RTI Intl Metals	23.43	719.5	2	1	3	33.0	NIL
3069	Merit Medical Sys	15.25	659.2	3	3	3	31.1	NIL
3124	PHI Inc.	42.50	658.0	2	3	3	15.9	NIL
3126	Republic Airways	12.99	646.7	2	3	5	10.1	NIL
3039	Atrion Corp	329.89	642.3	3	3	3	23.8	0.9%
3006	Remy International	18.81	601.8	5	3	-	19.6	2.1%
3048	Cynosure Inc	26.15	566.0	3	3	3	37.4	NIL
3122	Air Transport Serv.	8.49	551.3	2	2	5	34.0	NIL



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