



www.valueline.com

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

October 18, 2013

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

19.2

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

2.2%

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

1.2%

THE VALUE LINE GEOMETRIC AVERAGES*

	Composite 1681 stocks	Industrials 1577 stocks	Rails 8 stocks	Utilities 96 stocks
10/3/2013	451.22	360.65	6442.57	281.98
10/4/2013	454.09	363.06	6463.41	282.46
10/7/2013	449.52	359.31	6442.63	280.68
10/8/2013	442.97	353.78	6406.33	279.99
10/9/2013	442.44	353.29	6429.95	280.60
% Change last 4 weeks	-1.4%	-1.6%	+0.1%	+0.9%

In two Parts: This is Part 1, *Summary & Index*.
Part 2 is *Ratings & Reports*.
Volume XIX, Number 35.

Published weekly by VALUE LINE PUBLISHING LLC
485 Lexington Avenue, New York, NY 10017-2630.

© 2013 Value Line Publishing LLC. All rights reserved. Factual material is obtained from sources believed to be reliable and is provided without warranties of any kind. THE PUBLISHER IS NOT RESPONSIBLE FOR ANY ERRORS OR OMISSIONS HEREIN OR ANY DAMAGES OR LOSSES ARISING FROM ANY USE OF THE INFORMATION CONTAINED HEREIN. This publication is strictly for subscriber's own, non-commercial, internal use. No part of it may be reproduced, stored or transmitted in any printed, electronic or other form, or used for generating or marketing any printed or electronic publication, service or product. Officers, directors, or employees of Value Line, Inc. and its affiliates and subsidiaries, and EULAV Asset Management, may own stocks that are featured in this publication. Nothing herein should be construed as an offer to buy or sell securities or to give individual investment advice. Value Line, the Value Line logo, The Value Line Investment Survey, Value Line Select, Timeliness and Safety are trademarks or registered trademarks of Value Line Inc. and/or its affiliates in the United States and other countries. All other trademarks are the property of their respective owners. Value Line Geometric and Arithmetic Indices calculated by Thomson Reuters. Information supplied by Thomson Reuters. Value Line Geometric and Arithmetic Indices calculated by Thomson Reuters. Information supplied by Thomson Reuters.

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	2	Information Services	2	Restaurant	2
Chemical (Basic)	8	Insurance (Life)	7	Retail (Hardlines)	10
Chemical (Diversified)	10	Insurance (Prop/Cas.)	3	Retail (Softlines)	10
Chemical (Specialty)	8	Internet	13	Retail Automotive	10
Coal	3	Machinery	9	Retail Store	11
Computer Software	12	Maritime	2	Retail/Wholesale Food	10
Computers/Peripherals	6	Med Supp Invasive	1	Securities Brokerage	6
Diversified Co.	8	Med Supp Non-Invasive	1	Semiconductor	7
Drug	8	Medical Services	4	Shoe	9
E-Commerce	9	Metal Fabricating	4	Steel	8
Educational Services	2	Metals & Mining (Div.)	8	Telecom. Equipment	6
Electric Utility (East)	6	Natural Gas (Div.)	3	Telecom. Services	5
Electrical Equipment	7	Natural Gas Utility	3	Telecom. Utility	5
Electronics	6	Newspaper	5	Thrift	7
Engineering & Const	5	Office Equip/Supplies	6	Tobacco	9
Entertainment	11	Oilfield Svcs/Equip.	12	Toiletries/Cosmetics	5
Entertainment Tech	11	Packaging & Container	5	Trucking	2
Environmental	2	Paper/Forest Products	5	Water Utility	9
Financial Svcs. (Div.)	11	Petroleum (Integrated)	10	Wireless Networking	3

Explanation of Symbols and Terms

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

INDEX TO STOCKS

Prices quoted are as of October 8, 2013.

				R A N K S								L A T E S T R E S U L T S						
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earnings Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4601	AAON Inc. (NDQ)	AAON	24.87	3	3	3	.95	27.9	0.8%	.89	.20	6/30	.33	.25	9/30	.10	.08
	5401	ACNB Corporation (NDQ)	ACNB	16.68	3	3	2	.50	10.8	4.6%	1.55	.76	6/30	.38	.35	9/30	.19	.19
	3603	ADCARE Health Sys. (ASE)	ADK	3.98	3	1	5	.70	NMF	NIL	d1.43	NIL	6/30	d.41	.00	9/30	NIL	NIL
	4520	AEP Industries (NDQ)	AEPI	65.37	3	2	3	1.00	25.1	NIL	2.60	NIL	7/31	.32	2.20	9/30	NIL	NIL
	4401	AMAG Pharma. (NDQ)	AMAG	20.06	3	3	3	.95	NMF	NIL	d.63	NIL	6/30	d.09	.15	9/30	NIL	NIL
	4920	AMCON Distributing (ASE)	DIT	80.98	3	4	4	.65	8.9	0.9%	9.05	.72	6/30	2.19	2.37	9/30	.18	.18
	3646	ANI Pharmaceuticals (NDQ)	ANIP	10.51	5	4	5	1.10	NMF	NIL	d4.08	NIL	6/30	d1.26	d2.16	9/30	NIL	NIL
	3330	API Technologies (NDQ)	ATNY	2.79	3	2	3	1.05	NMF	NIL	▲ d.52	NIL	8/31	◆ .02	d.07	9/30	NIL	NIL
	4602	ATS Automation (TSE)	ATA.TO	14.44	▼ 3	3	-	1.15	33.6	NIL	.43	NIL	6/30	.10	.13	9/30	NIL	NIL
	3816	AV Homes Inc. (NDQ)	AVHI	18.31	1	2	3	.85	NMF	NIL	d1.83	NIL	6/30	d.36	d.91	9/30	NIL	NIL
	4224	AXT Inc. (NDQ)	AXTI	2.34	3	2	4	1.20	NMF	NIL	d.13	NIL	6/30	d.06	.04	9/30	NIL	NIL
	4201	AZZ Inc. (NYSE)	AZZ	40.30	▼ 4	4	3	1.30	17.3	1.4%	2.33	.56	8/31	.64	.62	9/30	.14	.125
	3647	Aastrom Biosciences (NDQ)	ASTM	0.25	3	5	5	1.10	NMF	NIL	d.61	NIL	6/30	d.11	d.22	9/30	NIL	NIL
	3009	ABIOMED Inc. (NDQ)	ABMD	19.75	3	2	3	1.10	79.0	NIL	.25	NIL	6/30	d.04	.08	9/30	NIL	NIL
	4849	Abxaxas Petrol (NDQ)	AXAS	2.79	4	3	5	1.85	NMF	NIL	d.11	NIL	6/30	.08	.13	9/30	NIL	NIL
	3223	Acacia Research (NDQ)	ACTG	20.07	5	4	3	1.40	NMF	NIL	d.09	NIL	6/30	d.26	.13	9/30	NIL	NIL
	3601	Acadia Healthcare (NDQ)	ACHC	38.65	3	4	-	NMF	55.2	NIL	.70	NIL	6/30	.24	.17	9/30	NIL	NIL
	3648	Acadia Pharma. (NDQ)	ACAD	23.30	4	5	4	1.90	NMF	NIL	d.34	NIL	6/30	d.11	d.10	9/30	NIL	NIL
	3034	Accelerate Diagnost. (NDQ)	AXDX	12.59	5	5	4	.95	NMF	NIL	d.58	NIL	6/30	d.13	NA	9/30	NIL	NIL
	5201	Accelrys Inc (NDQ)	ACCL	9.36	▼ 3	3	3	.85	85.1	NIL	.11	NIL	6/30	.35	d.01	9/30	NIL	NIL
	3516	Access Midstream (NYSE)	ACMP	47.50	3	3	2	.75	63.3	4.1%	.75	1.94	6/30	.18	.34	9/30	.485	.42
	5402	Access National Corp (NDQ)	ANCX	13.90	▲ 3	4	3	.60	8.2	3.2%	1.69	.44	6/30	.34	.38	9/30	.11	.06
	3602	Accretive Health Inc (NYSE)	AH	8.55	3	3	-	1.20	53.4	NIL	.16	NIL	9/30	.03	.07	9/30	NIL	NIL
	3010	Accuray Inc (NDQ)	ARAY	7.56	1	3	4	1.20	NMF	NIL	d1.36	NIL	6/30	d.25	d.28	9/30	NIL	NIL
	3001	Accuride Corp. (NYSE)	ACW	4.61	3	4	5	1.85	NMF	NIL	d1.29	NIL	6/30	d.11	d.02	9/30	NIL	NIL
	4402	AcelRx Pharma. (NDQ)	ACRX	9.34	▲ 2	3	4	.65	NMF	NIL	d1.60	NIL	6/30	d.47	d.36	9/30	NIL	NIL
	4822	Aceto Corp. (NDQ)	ACET	15.16	3	3	3	1.10	18.7	1.6%	.81	.24	6/30	.19	.15	9/30	.06	.055
	3911	Achillion Pharm. (NDQ)	ACHN	2.74	3	3	4	.75	NMF	NIL	d.69	NIL	6/30	d.21	d.16	9/30	NIL	NIL
	4074	Acme United Corp. (ASE)	ACU	14.75	3	3	3	.70	12.6	2.2%	1.17	.32	6/30	.68	.66	12/31	.08	.14
	3649	Acorda Therapeutics (NDQ)	ACOR	34.68	1	2	3	1.05	64.2	NIL	.54	NIL	6/30	.09	.11	9/30	NIL	NIL
	4012	Acorn Energy, Inc. (NDQ)	ACFN	3.05	3	1	4	1.05	NMF	NIL	d1.20	NIL	6/30	d.40	d.18	9/30	NIL	.035
4540	4225	Actions Semicon. (NDQ)	ACTS	2.50	2	3	-	.90	NMF	NIL	.01	NIL	6/30	.01	d.01	9/30	NIL	NIL
	4674	The Active Network (NYSE)	ACTV	14.36	*	*	3	.85	NMF	NIL	d.66	NIL	6/30	d.07	d.04	9/30	NIL	NIL
	3856	Active Power (NDQ)	ACPW	2.95	5	4	4	1.05	NMF	NIL	d.05	NIL	6/30	.02	.03	9/30	NIL	NIL
	5202	Actuate Corp. (NDQ)	BIRT	7.25	▲ 3	3	3	.95	72.5	NIL	.10	NIL	6/30	.03	.11	9/30	NIL	NIL
	4403	Acura Pharmaceutical (NDQ)	ACUR	1.73	4	5	4	.85	NMF	NIL	d.26	NIL	6/30	d.07	d.05	9/30	NIL	NIL
	5280	Acxiom Corp. (NDQ)	ACXM	29.48	▲ 2	3	3	1.00	39.3	NIL	.75	NIL	6/30	.17	.17	9/30	NIL	NIL
	3406	Adams Resources (ASE)	AE	52.85	3	4	4	.90	7.4	1.7%	7.19	.88	6/30	1.50	1.31	9/30	.22	NIL
	3604	Addus HomeCare (NDQ)	ADUS	26.95	3	5	3	.85	26.4	NIL	1.02	NIL	6/30	.24	.17	9/30	NIL	NIL
	3098	Adept Technology (NDQ)	ADEP	8.26	1	1	5	1.10	NMF	NIL	d.95	NIL	6/30	.00	d.04	9/30	NIL	NIL
	3298	Advanced Emissions (NDQ)	ADES	38.44	▲ 4	3	4	1.15	NMF	NIL	d1.47	NIL	6/30	d.32	d.13	6/30	NIL	NIL
	4044	Advanced Photonix (ASE)	API	0.63	1	2	5	1.20	NMF	NIL	d.13	NIL	6/30	d.03	d.04	9/30	NIL	NIL
	3650	Aegerion Pharma (NDQ)	AEGR	84.98	3	5	3	1.10	NMF	NIL	d2.75	NIL	6/30	d.66	d.63	9/30	NIL	NIL
	4226	Aehr Test Systems (NDQ)	AEHR	2.30	3	3	5	1.20	NMF	NIL	d.35	NIL	8/31	d.02	d.03	9/30	NIL	NIL
	5001	AeroCentury Corp (ASE)	ACY	20.40	3	3	5	.85	4.1	NIL	4.98	NIL	6/30	.57	.61	9/30	NIL	NIL
	4227	Aeroflex Holding (NYSE)	ARX	7.50	5	3	3	1.30	NMF	NIL	d.50	NIL	6/30	d.23	.20	9/30	NIL	NIL
	3099	Aetrium Inc (NDQ)	ATRM	0.35	3	2	5	.80	NMF	NIL	d.71	NIL	6/30	d.17	d.04	9/30	NIL	NIL
	3465	Affirmative Ins. (NDQ)	AFFM	2.40	3	5	5	1.20	NMF	NIL	d1.22	NIL	6/30	.10	d.37	9/30	NIL	NIL

Vol. XIX, Number 35, ISSUE 9. The Value Line Investment Survey—Small and Mid-Cap (ISSN 1080-7705) is published weekly, by Value Line Publishing LLC, 485 Lexington Avenue, New York, NY 10017-2630 and is accorded expeditious treatment prescribed for newspapers. Subscription rate for 52 issues in the United States and U.S. possessions is \$249. Foreign rates upon request. Periodicals postage paid at New York, NY. Canadian GST# 127621837.

Postmaster: Send address changes to The Value Line Investment Survey—Small and Mid-Cap, 485 Lexington Avenue, New York, NY 10017-2630.

The Value Line Investment Survey, Value Line, Value Line logo, Timeliness, Performance and Safety are trademarks of Value Line, Inc.

© 2013 Value Line Publishing LLC. All rights reserved. Factual material is obtained from sources believed to be reliable and is provided without warranties of any kind. THE PUBLISHER IS NOT RESPONSIBLE FOR ANY ERRORS OR OMISSIONS HEREIN. This publication is strictly for subscriber's own, non-commercial, internal use. No part of it may be reproduced, resold, stored or transmitted in any printed, electronic or other form, or used for generating or marketing any printed or electronic publication, service or product.

To subscribe call 1-800-833-0046.

					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				
	3651	Affymax Inc. (NDQ)						SEE FINAL REPORT														
	3652	Agenus Inc. (NDQ)	AGEN	3.02	2	2	5	1.60	NMF	NIL	d1.22	NIL	6/30	d.40	d.31	9/30	NIL	NIL				
	3605	Air Methods Corp (NDQ)	AIRM	41.66	5	5	3	.95	26.0	NIL	1.60	NIL	6/30	.49	.81	9/30	NIL	NIL				
	3129	Air T Inc. (NDQ)	AIRT	11.00	▼ 4	3	3	.70	19.3	2.7%	.57	.30	6/30	.06	.17	9/30	NIL	NIL				
	3130	Air Transport Serv. (NDQ)	ATSG	6.75	3	4	5	1.80	11.1	NIL	.61	NIL	6/30	.11	.17	9/30	NIL	NIL				
3548	4404	Akorn Inc. (NDQ)	AKRX	19.57	3	3	4	1.50	47.7	NIL	.41	NIL	6/30	.11	.10	9/30	NIL	NIL				
	4603	Alamo Group (NYSE)	ALG	45.83	2	3	3	1.15	17.6	0.6%	2.60	.28	6/30	.97	.77	12/31	◆ .07	.06				
5340	5125	ALCO Stores, Inc. (NDQ)	ALCS	13.91	*	*	5	.55	NMF	NIL	d.05	NIL	7/31	.19	.55	9/30	NIL	NIL				
	5126	Alexanders Inc. (NYSE)	ALX	288.01	3	2	3	1.15	37.7	3.8%	7.63	NIL	6/30	2.57	3.70	9/30	2.75	3.75				
	4405	Alexza Pharma. (NDQ)	ALXA	5.08	3	4	5	1.10	NMF	NIL	d2.69	NIL	6/30	d.21	d.58	9/30	NIL	NIL				
	4634	Alico Inc. (NDQ)	ALCO	40.02	4	4	3	1.00	22.0	0.8%	1.82	.32	6/30	.55	.66	12/31	.08	.04				
	4406	Alimera Sciences (NDQ)	ALIM	3.44	3	2	4	1.10	NMF	NIL	d1.55	NIL	6/30	d.67	d.15	9/30	NIL	NIL				
	3653	Alkermes PLC (NDQ)	ALKS	30.29	3	2	3	1.00	NMF	NIL	.13	NIL	6/30	.05	.17	9/30	NIL	NIL				
	4095	Alliance Fiber (NDQ)	AFOP	17.71	▲ 2	3	3	.80	23.0	0.7%	.77	.13	6/30	.24	.07	9/30	NIL	NIL				
	3510	Alliance Holdings GP (NDQ)	AHGP	59.98	▲ 2	2	3	1.10	16.8	5.2%	3.56	3.14	6/30	1.02	.91	9/30	.785	.698				
	3035	Alliance HealthCare (NDQ)	AIQ	29.43	▼ 2	3	5	1.10	NMF	NIL	d.68	NIL	6/30	.13	d.10	9/30	NIL	NIL				
	4658	Alliance One (NYSE)	AOI	2.82	4	3	4	1.00	15.7	NIL	▲ .18	NIL	6/30	d.42	d.35	9/30	NIL	NIL				
	3036	Allied Hlthcare Prod (NDQ)	AHPI	2.25	2	2	3	.60	NMF	NIL	d.15	NIL	6/30	d.01	d.02	9/30	NIL	NIL				
	3100	Allied Motion Tech. (NDQ)	AMOT	8.05	4	3	4	.85	16.8	1.2%	.48	.10	6/30	.09	.21	9/30	.025	.025				
	4456	Allied Nevada Gold (ASE)	ANV	4.42	2	1	4	1.35	9.6	NIL	.46	NIL	6/30	.04	.07	9/30	NIL	NIL				
	3466	Allied World (NYSE)	AWH	99.40	4	3	2	.70	10.7	2.0%	9.27	2.00	6/30	d.05	2.59	12/31	.50	.375				
	3488	Allot Communications (NDQ)	ALLT	13.37	3	1	-	1.00	NMF	NIL	d.07	NIL	6/30	d.12	.08	9/30	NIL	NIL				
	3606	Almost Family (NDQ)	AFAM	19.22	▼ 5	3	3	1.05	13.1	NIL	1.47	NIL	6/30	.28	.49	9/30	NIL	NIL				
	4932	Alon USA Energy (NYSE)	ALJ	9.05	5	4	4	1.40	4.4	2.7%	2.08	.24	6/30	.17	.77	9/30	.06	.04				
	4704	Alpha & Omega (NDQ)	AOSL	7.97	▼ 5	3	3	.85	NMF	NIL	d.15	NIL	6/30	d.16	.26	9/30	NIL	NIL				
	4663	Alpha Pro Tech (ASE)	APT	1.50	▼ 3	2	4	1.05	30.0	NIL	.05	NIL	6/30	.02	.02	9/30	NIL	NIL				
	3011	Alphatec Holdings (NDQ)	ATEC	1.93	3	3	4	1.15	NMF	NIL	d.17	NIL	6/30	d.05	d.07	9/30	NIL	NIL				
	3912	Altair Nanotech. (NDQ)	ALTI	4.12	2	3	5	1.30	NMF	NIL	d1.28	NIL	6/30	d.26	d.42	9/30	NIL	NIL				
	3894	Alteva, Inc. (NYSE)	ALTV	8.40	2	1	3	.55	NMF	NIL	d.53	NIL	6/30	.01	d.04	9/30	NIL	.27				
	5003	Altisource Portfolio (NDQ)	ASPS	139.99	▲ 1	2	3	.90	30.2	NIL	4.63	NIL	6/30	1.25	1.13	9/30	NIL	NIL				
	3489	Alvarion Ltd. (NDQ)						SEE FINAL REPORT														
	3913	Ambarella, Inc. (NDQ)	AMBA	19.11	-	-	-	NMF	25.5	NIL	.75	NIL	7/31	.21	.00	9/30	NIL	NIL				
	3313	Ambassadors Group (NDQ)	EPAX	3.47	5	3	3	1.00	NMF	NIL	d.26	NIL	6/30	.48	.81	9/30	NIL	.06				
	4096	Ambient Corp. (NDQ)	AMBT	2.36	3	1	5	.75	NMF	NIL	d.75	NIL	6/30	d.30	d.07	9/30	NIL	NIL				
	3282	AMERCO (NDQ)	UHAL	187.45	3	4	3	1.20	12.3	NIL	15.21	NIL	6/30	5.78	4.13	9/30	NIL	NIL				
	3857	Ameresco Inc. (NYSE)	AMRC	9.70	3	2	3	1.15	51.1	NIL	.19	NIL	6/30	d.04	.11	9/30	NIL	NIL				
	4926	America's Car-Mart (NDQ)	CRMT	43.75	3	3	3	.95	13.2	NIL	3.32	NIL	7/31	.79	.83	9/30	NIL	NIL				
	4664	American Apparel (ASE)	APP	1.22	3	4	5	1.65	NMF	NIL	d.60	NIL	6/30	d.05	d.14	9/30	NIL	NIL				
	5332	American Caresource (NDQ)	ANCI	1.70	4	3	4	.75	NMF	NIL	d.76	NIL	6/30	d.26	d.15	9/30	NIL	NIL				
	3858	American DG Energy (NDQ)	ADGE	1.58	3	3	4	.70	NMF	NIL	d.10	NIL	6/30	d.02	d.05	9/30	NIL	NIL				
	4202	American Electric (NDQ)	AETI	7.30	1	2	3	.50	17.4	NIL	.42	NIL	6/30	.12	.09	9/30	NIL	NIL				
	4332	Amer Equity Inv. (NYSE)	AEL	21.21	3	4	3	1.15	8.5	0.7%	2.51	.15	6/30	1.71	.30	9/30	NIL	NIL				
	5403	American National (NDQ)	AMNB	21.46	3	2	3	.50	10.6	4.3%	2.02	.92	6/30	.53	.54	9/30	.23	.23				
	4333	Amer. Nat'l Ins. (NDQ)	ANAT	93.00	2	3	3	.90	10.3	3.3%	9.05	3.08	6/30	2.16	.76	9/30	.77	.77				
	4521	Amer. Pacific (NDQ)	APFC	46.35	3	5	3	.65	13.7	NIL	3.39	NIL	6/30	1.03	.64	9/30	NIL	NIL				
	3314	American Public (NDQ)	APEI	36.20	3	3	3	.75	14.1	NIL	2.57	NIL	6/30	.60	.51	9/30	NIL	NIL				
	3279	American Railcar (NDQ)	ARII	40.17	4	4	4	1.60	10.5	2.5%	3.82	1.00	6/30	1.11	.63	9/30	.25	NIL				
	5404	American River Bank (NDQ)	AMRB	8.99	▼ 2	3	3	.60	29.0	NIL	.31	NIL	6/30	.07	.09	9/30	NIL	NIL				
★★	5004	American Safety (NYSE)	ASI	30.25	*	*	3	1.05	6.5	NIL	4.64	NIL	6/30	3.54	.21	9/30	NIL	NIL				
	4045	Amer. Science&Engnrg (NDQ)	ASEI	59.54	2	3	3	.75	27.1	3.4%	2.20	2.00	6/30	.62	.47	9/30	.50	.50				
	3607	Amer. Shared Hosp. (ASE)	AMS	2.52	3	3	5	.80	NMF	NIL	d.02	NIL	6/30	d.03	.01	9/30	NIL	NIL				
	5203	Amer. Software (NDQ)	AMSWA	8.35	▲ 2	2	3	1.10	23.9	NIL	.35	NIL	7/31	.06	.09	12/31	.10	.19				
	3407	AmeriGas Partners (NYSE)	APU	42.50	▼ 2	2	2	.70	35.4	7.9%	1.20	3.36	6/30	d.43	d1.00	9/30	.84	.80				
	5405	Ameris Bancorp (NDQ)	ABCB	17.76	3	4	4	1.35	27.3	NIL	.65	NIL	6/30	.26	.07	9/30	NIL	NIL				
	3467	Amerisafe Inc. (NDQ)	AMSF	34.55	3	3	3	.80	19.6	NIL	1.76	NIL	6/30	.41	.19	9/30	NIL	NIL				
	5406	AmeriServ Fin'l (NDQ)	ASRV	3.12	4	3	4	.65	15.6	NIL	.20	NIL	6/30	.06	.08	9/30	NIL	NIL				
3340	4832	Ameristar Casinos (NDQ)						SEE FINAL SUPPLEMENT														
	3416	Ames National Corp. (NDQ)	ATLO	21.14	3	3	3	.85	13.9	3.0%	1.52	.64	6/30	.35	.36	12/31	.16	.15				
	3654	Amicus Therapeutics (NDQ)	FOLD	2.23	▲ 4	3	4	1.10	NMF	NIL	d1.20	NIL	6/30	d.31	d.20	9/30	NIL	NIL				
	4483	AMREP Corp. (NYSE)	AXR	8.00	▼ 4	5	4	.95	NMF	NIL	d.48	NIL	7/31	d.11	d.10	9/30	NIL	NIL				
	3608	AmSurg Corp (NDQ)	AMSG	40.49	3	3	3	.90	19.2	NIL	2.11	NIL	6/30	.58	.51	9/30	NIL	NIL				
	4228	Amtech Systems (NDQ)	ASYS	7.54	▼ 4	3	4	1.15	NMF	NIL	d2.17	NIL	6/30	d1.27	d.31	9/30	NIL	NIL				
	3468	AmTrust Financial (NDQ)	AFSI	37.11	3	3	3	1.00	11.7	1.5%	3.18	.56	6/30	1.04	.53	12/31	.14	.182				
	3655	Amyris Inc. (NDQ)	AMRS	2.23	3	3	4	1.10	NMF	NIL	d1.86	NIL	6/30	d.51	d.81	9/30	NIL	NIL				
	4407	Anacor Pharma. (NDQ)	ANAC	11.72	1	2	4	1.25	NMF	NIL	d1.60	NIL	6/30	d.36	d.47	9/30	NIL	NIL				
3548	5281	Analysts Int'l (NDQ)	ANLY	6.43	*	*	4	1.00	NMF	NIL	.06	NIL	6/30	.10	.10	9/30	NIL	NIL				
	4097	Anaren, Inc. (NDQ)	ANEN	25.12	▼ 3	3	3	1.00	22.2	NIL	1.13	NIL	6/30	.25	.20	9/30	NIL	NIL				
	4484	The Andersons Inc (NDQ)	ANDE	68.77	3	4	3	1.00	17.5	0.9%	3.94	.64	6/30	1.57	1.56	12/31	.16	.15				
	3656	Anika Therapeutics (NDQ)	ANIK	23.64	3	4	4	1.05	23.0	NIL	1.03	NIL	6/30	.40	.26	9/30	NIL	NIL				
	4635	Annie's, Inc. (NYSE)	BNNY	48.76	2	3	-	NMF	75.0	NIL	.65	NIL	6/30	.12	.12	9/30	NIL	NIL				
	3037	Antares Pharma Inc. (NDQ)	ATRS	4																		

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
	3469	Arch Cap Group (NDQ)	ACGL	55.02	3	3	1	.60	12.1	NIL	4.54	NIL	6/30	1.26	1.46	9/30	NIL	NIL
	5080	Arctic Cat (NDQ)	ACAT	53.70	▲ 1	3	4	1.30	17.2	0.7%	3.12	.40	6/30	.40	.14	9/30	.10	NIL
	3202	Arcos Dorados Hldgs (NYSE)	ARCO	11.60	3	3	3	1.10	30.5	2.1%	.38	.24	6/30	.04	.06	12/31	.06	.119
	4921	Arden Group 'A' (NDQ)	ARDNA	128.25	3	3	3	.70	19.4	0.8%	6.62	1.00	6/30	1.58	1.59	12/31	.25	.25
	3657	Arena Pharma (NDQ)	ARNA	4.46	3	3	4	.95	NMF	NIL	d.06	NIL	6/30	.18	d.12	9/30	NIL	NIL
	3897	Argan Inc. (ASE)	AGX	21.16	2	2	3	.80	9.7	NIL	2.18	NIL	7/31	.89	.45	9/30	NIL	NIL
	3470	Argo Group Intl. (NDQ)	AGII	42.70	3	3	3	.75	16.5	1.4%	2.59	.60	6/30	1.13	.84	9/30	.15	.109
★	3658	Ariad Pharm. (NDQ)	ARIA	17.14	▲ 2	2	3	1.30	NMF	NIL	d1.41	NIL	6/30	d.37	d.31	9/30	NIL	NIL
	3203	Ark Restaurants (NDQ)	ARKR	21.05	3	4	3	.70	17.1	4.8%	1.23	1.00	6/30	.77	.89	9/30	.25	.25
	5002	Arlington Asset (NYSE)	AI	22.82	3	3	3	1.05	10.4	15.3%	2.20	3.50	6/30	.19	.22	9/30	.875	.875
	3331	Arotech Corp. (NDQ)	ARTX	1.79	3	5	5	1.00	11.9	NIL	.15	NIL	6/30	.09	d.09	9/30	NIL	NIL
	3660	ArQule Inc. (NDQ)	ARQL	2.31	3	2	4	1.30	NMF	NIL	d.30	NIL	6/30	d.11	d.01	9/30	NIL	NIL
	4409	Array BioPharma (NDQ)	ARRY	5.79	1	2	4	1.35	NMF	NIL	d.47	NIL	6/30	d.05	d.09	9/30	NIL	NIL
	3038	Arrhythmia Res Tech (ASE)	HRT	2.93	▼ 5	4	5	.95	NMF	NIL	▼ d1.91	NIL	6/30	♦ d1.06	d.09	9/30	NIL	NIL
	5407	Arrow Financial (NDQ)	AROW	24.96	3	3	3	.75	14.1	3.9%	1.77	.98	6/30	.42	.46	9/30	.245	.24
	3659	Arrowhead Research (NDQ)	ARWR	6.82	3	3	5	1.15	NMF	NIL	d1.26	NIL	6/30	d.18	d.71	9/30	NIL	NIL
	4673	Artesian Res. Corp. (NDQ)	ARTNA	22.18	2	2	3	.60	22.2	3.7%	1.00	.82	6/30	.28	.32	12/31	♦ .209	.203
	3641	Art's-Way Manufact. (NDQ)	ARTW	6.87	▲ 4	3	5	1.25	9.7	1.5%	.71	.10	5/31	.13	.23	9/30	NIL	NIL
	5100	Ascent Capital Group (NDQ)	ASCSA	81.80	2	3	3	.95	NMF	NIL	.28	NIL	6/30	.01	d.55	9/30	NIL	NIL
	3859	Ascent Solar (NDQ)	ASTI	1.00	▲ 2	1	5	1.55	NMF	NIL	d.58	NIL	6/30	d.15	d.14	9/30	NIL	NIL
	5204	AsiaInfo-Linkage (NDQ)	ASIA	11.40	*	*	3	1.20	24.3	NIL	.47	NIL	6/30	.02	.09	9/30	NIL	NIL
	5205	Aspen Technology (NDQ)	AZPN	33.87	3	3	3	.85	72.1	NIL	.47	NIL	6/30	.21	d.06	9/30	NIL	NIL
4940	3609	Assisted Living (NYSE)	SEE FINAL SUPPLEMENT															
	5005	Asta Funding (NDQ)	ASFI	8.42	4	3	4	1.25	46.8	NIL	.18	NIL	6/30	d.21	.21	9/30	NIL	.02
	5206	Astea Intl Inc. (NDQ)	ATEA	2.95	3	1	5	.70	NMF	NIL	d.81	NIL	6/30	d.29	.22	9/30	NIL	NIL
3940	4410	Astex Pharm. (NDQ)	ASTX	8.48	*	*	3	.80	NMF	NIL	.03	NIL	6/30	d.04	.01	9/30	NIL	NIL
	4013	Astro-Med (NDQ)	ALOT	11.94	3	3	3	.65	70.2	2.3%	.17	.28	7/31	.07	.04	12/31	.07	.14
	5207	Asure Software (NDQ)	ASUR	4.39	3	3	5	.75	NMF	NIL	d.67	NIL	6/30	d.10	d.06	9/30	NIL	NIL
	5006	Atlanticus Holdings (NDQ)	ATLC	3.64	▼ 4	3	5	1.50	NMF	NIL	d1.98	NIL	6/30	d.71	d.26	9/30	NIL	NIL
	3517	Atlas Energy LP (NYSE)	ATLS	52.49	3	3	4	1.95	NMF	3.4%	d.55	1.76	6/30	d.16	d.15	9/30	.44	.25
	3518	Atlas Pipeline (NYSE)	APL	38.55	3	2	4	1.60	NMF	6.4%	d.98	2.48	6/30	d.11	1.28	9/30	.62	.56
	4706	Atlas Resource (NYSE)	ARP	20.96	2	2	-	NMF	NMF	10.3%	d1.22	2.16	6/30	d.20	d.54	9/30	.54	.40
	3039	Atossa Genetics Inc. (NDQ)	ATOS	2.45	-	-	-	NMF	NMF	NIL	d.52	NIL	6/30	d.17	d.11	9/30	NIL	NIL
	3012	AtriCure Inc (NDQ)	ATRC	11.42	3	3	4	.90	NMF	NIL	d.47	NIL	6/30	d.09	d.08	9/30	NIL	NIL
	3040	Atrion Corp (NDQ)	ATRI	254.53	3	3	3	.85	20.3	1.0%	12.51	2.56	6/30	3.22	3.02	9/30	.64	.56
	5304	Atwood Oceanics (NYSE)	ATW	55.42	3	3	3	1.60	10.7	NIL	5.20	NIL	6/30	1.37	.79	9/30	NIL	NIL
	4708	Audience, Inc. (NDQ)	ADNC	11.62	5	4	-	NMF	18.4	NIL	.63	NIL	6/30	.11	.17	9/30	NIL	NIL
	4098	AudioCodes Ltd. (NDQ)	AUDC	6.63	4	5	-	1.40	NMF	NIL	.00	NIL	6/30	.01	d.05	9/30	NIL	NIL
	4457	AuRico Gold (ASE)	AUC	3.78	3	3	-	1.15	NMF	4.2%	d.31	.16	6/30	.00	d.01	12/31	.04	NIL
	5333	Authentidate Hldg (NDQ)	ADAT	0.94	2	1	5	.80	NMF	NIL	d.45	NIL	6/30	d.12	d.13	9/30	NIL	NIL
	4411	Avanir Pharma. (NDQ)	AVNR	4.66	▼ 2	3	4	1.25	NMF	NIL	d.38	NIL	6/30	d.08	d.11	9/30	NIL	NIL
	4709	Aveo Pharmaceuticals (NDQ)	AVEO	2.08	2	2	4	.70	NMF	NIL	d2.49	NIL	6/30	d.62	d.68	9/30	NIL	NIL
	3490	Aviat Networks Inc. (NDQ)	AVNW	2.08	5	4	4	1.05	NMF	NIL	d.18	NIL	6/30	d.06	d.01	9/30	NIL	NIL
	4099	Aware Inc. (NDQ)	AWRE	5.22	2	2	3	.70	21.8	NIL	.24	NIL	6/30	.01	d.04	9/30	NIL	NIL
	4229	Axcelis Tech. (NDQ)	ACLS	2.25	4	4	4	1.65	NMF	NIL	d.43	NIL	6/30	d.04	.00	9/30	NIL	NIL
	5408	BBCN Bancorp Inc. (NDQ)	BBCN	13.59	2	2	4	1.30	13.1	2.2%	1.04	.30	6/30	.29	.21	9/30	.075	NIL
	4282	BBX Capital Corp. (NYSE)	BBX	13.33	*	*	5	1.75	NMF	NIL	d1.03	NIL	6/30	d.18	d.53	9/30	NIL	NIL
	5409	BNC Bancorp (NDQ)	BNCN	12.31	2	2	3	.45	23.2	1.6%	.53	.20	6/30	.16	.13	9/30	.05	.05
	4283	Boff Holding, Inc. (NDQ)	BOFI	61.55	▼ 4	4	3	.75	21.3	NIL	2.89	NIL	6/30	.78	.64	9/30	NIL	NIL
	4852	BPZ Resources Inc. (ASE)	BPZ	1.96	3	2	5	1.95	NMF	NIL	d.46	NIL	6/30	d.17	d.07	9/30	NIL	NIL
	3042	BSD Medical Corp. (NDQ)	BSDM	1.28	3	3	5	1.05	NMF	NIL	d.26	NIL	5/31	d.06	d.07	9/30	NIL	NIL
	4230	BTU International (NDQ)	BTUI	3.55	2	3	4	.90	NMF	NIL	d1.08	NIL	6/30	d.03	d.23	9/30	NIL	NIL
5548	3224	Baker (Michael) (ASE)	BKR	40.48	*	*	3	.85	45.0	1.8%	.90	.72	6/30	.49	.28	12/31	.18	.14
	4522	Balchem Corp. (NDQ)	BCPC	51.94	4	4	3	.90	36.3	0.4%	1.43	.22	6/30	.38	.33	9/30	NIL	NIL
	3471	Baldwin & Lyons (NDQ)	BWNA	23.78	3	2	3	.55	9.8	4.2%	2.42	1.00	6/30	.33	.27	9/30	.25	.25
	5132	Ballantyne Strong (ASE)	BTN	4.90	3	2	4	.65	22.3	NIL	.22	NIL	6/30	.09	.13	9/30	NIL	NIL
	3272	Baltic Trading Ltd. (NYSE)	BALT	4.86	3	3	3	1.10	NMF	0.8%	d.83	.04	6/30	d.19	d.16	9/30	.01	.05
	3417	BancFirst Corp. OK (NDQ)	BANF	52.36	1	3	3	.85	15.6	2.4%	3.36	1.24	6/30	.81	.76	12/31	.31	.58
	4284	Bank Mutual (NDQ)	BKMU	6.06	3	4	3	.90	30.3	2.0%	.20	.12	6/30	.06	.03	9/30	.03	.01
	5410	Banc of California (NDQ)	BANC	13.20	3	3	3	.90	NMF	3.6%	d.96	.48	6/30	.36	d.09	12/31	.12	.12
	5411	Bank of Commerce (NDQ)	BOCH	5.71	3	3	4	.55	12.4	2.1%	.46	.12	6/30	.13	.11	9/30	.03	.03
	5412	Bank of Kentucky (NDQ)	BKYF	27.31	2	2	3	.55	11.6	2.5%	2.35	.68	6/30	.59	.59	9/30	.17	.32
	5413	Bank of Marin (NDQ)	BMRC	40.40	3	2	2	.70	14.0	1.8%	2.89	.72	6/30	.55	.92	9/30	.18	.18
	3418	Bank of the Ozarks (NDQ)	OZRK	46.17	3	4	3	.75	20.3	1.6%	2.27	.76	6/30	.57	.55	9/30	.19	.13
	5525	Bankrate Inc. (NDQ)	RATE	20.75	3	2	3	1.05	NMF	NIL	.04	NIL	6/30	d.01	.16	9/30	NIL	NIL
	4285	Banner Corp. (NDQ)	BANR	35.93	3	2	4	1.45	13.4	1.7%	2.68	.60	6/30	.60	1.27	9/30	.12	.01
	5414	Bar Harbor Bank. (ASE)	BHB	35.58	2	2	3	.65	11.1	3.5%	3.20	1.26	6/30	.80	.79	9/30	.315	.295
	4853	Barnwell Industries (ASE)	BRN	3.63	3	3	5	1.15	NMF	NIL	d1.51	NIL	6/30	d.15	d.17	9/30	NIL	NIL
	3886	Barrett Bus. (NDQ)	BBSI	67.92	3	5	3	.90	33.1	0.8%	2.05	.52	6/30	.80	.53	9/30	.13	.11
	5305	Basic Energy Svcs. (NYSE)	BAS	12.32	4	3	5	1.90	NMF	NIL	d.87	NIL	6/30	d.32	.36	9/30	NIL	NIL
	3013	Baxano Surgical (NDQ)	BAXS	1.30	▼ 3	3	4	.90	NMF	NIL	d.77	NIL	6/30	d.21	d.23	9/30	NIL	NIL
	4675	Bazaarvoice, Inc. (NDQ)	BV	9.48	1	2	-	NMF	NMF	NIL	d.86	NIL	7/31	d.23	d.29	9/30	NIL	NIL
	5101	Beasley Broadcast (NDQ)	BBGI	8.19	3	3	5	1.20	15.8	NIL	.52	NIL	6/30	.14	.17	9/30	NIL	NIL
	4100	Bel Fuse Inc. (NDQ)	BELFA	17.45	3	4	3	1.20	40.6	1.4%	.43	.24	6/30	.20	.17	12/31	.06	.06
	5415	Beneficial Mutual (NDQ)	BNCL	9.98	3	4	2	.60	55.4	NIL	.18	NIL	6/30	.04	.03	9/30	NIL	NIL
	4286	Berkshire Hills (NDQ)	BHLB	24.59	3	3	3	.80	14.1	2.9%	1.74	.72	6/30	.48	.37	9/30	.18	.17
	3839	Berry Plastics Grp (NYSE)	BERY	18.85	-	-	-	NMF	75.4	NIL	.25	NIL	6/30	.33	.00	9/30	NIL	NIL
	3041	BG Medicine Inc (NDQ)	BGMD	0.74	4	5	5	1.15	NMF	NIL	d.87	NIL	6/30	d.18	d.32	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
	4854	Bill Barrett (NYSE)	BBG	24.81	3	3	3	1.40	NMF	NIL	d1.21	NIL	6/30	.30	.07	9/30	NIL	NIL
	3609	Bioanalytical Sys. (NDQ)	BASI	1.33	3	4	5	.75	33.3	NIL	.04	NIL	3/31	d.02	d.27	9/30	NIL	NIL
	3661	BioCryst Pharm (NDQ)	BCRX	6.75	1	1	5	1.60	NMF	NIL	d.77	NIL	6/30	d.23	d.25	9/30	NIL	NIL
	4412	Biodel Inc. (NDQ)	BIOD	2.77	4	4	5	1.30	NMF	NIL	d1.79	NIL	6/30	d.66	d.60	9/30	NIL	NIL
	3662	BioDelivery Sciences (NDQ)	BDSI	5.16	3	1	4	1.20	NMF	NIL	d1.00	NIL	6/30	d.35	.13	9/30	NIL	NIL
	3860	BioFuel Energy (NDQ)	BIOF	3.45	▲2	2	5	1.30	NMF	NIL	d5.41	NIL	6/30	d.77	d2.05	9/30	NIL	NIL
	3014	BioLase, Inc. (NDQ)	BIOL	1.89	3	1	4	1.05	NMF	NIL	d.15	NIL	6/30	d.08	d.06	9/30	NIL	NIL
	3610	Bio-Reference Labs (NDQ)	BRLI	28.42	4	3	3	.80	16.6	NIL	1.71	NIL	7/31	.53	.45	9/30	NIL	NIL
	4710	BioSpecifics Tech. (NDQ)	BSTC	18.53	▼4	4	3	.75	32.5	NIL	.57	NIL	6/30	.15	.10	9/30	NIL	NIL
	3663	Biota Pharmaceutical (NDQ)	BOTA	4.01	-	-	-	NMF	NMF	NIL	d.31	NIL	6/30	d.23	d.26	9/30	NIL	NIL
	3043	BioTelemetry Inc. (NDQ)	BEAT	9.61	▼5	4	4	1.00	NMF	NIL	d.46	NIL	6/30	d.09	d.05	9/30	NIL	NIL
	4711	BioTime Inc. (ASE)	BTX	3.59	▲2	2	4	.60	NMF	NIL	d.52	NIL	6/30	d.14	d.11	9/30	NIL	NIL
	3611	Birner Dental Mgmt. (NDQ)	BDMS	18.98	3	3	3	.50	46.3	4.6%	.41	.88	6/30	.08	.08	9/30	.22	.22
	5208	Blackbaud Inc (NDQ)	BLKB	38.56	3	3	3	1.05	NMF	1.2%	.34	.48	6/30	.15	d.05	9/30	.12	.12
	5081	Black Diamond Inc. (NDQ)	BDE	13.68	2	2	3	.65	NMF	NIL	d.09	NIL	6/30	d.07	d.04	9/30	NIL	NIL
	4203	Blonder Tongue Labs (ASE)	BDR	1.02	3	4	5	.70	NMF	NIL	d.69	NIL	6/30	d.11	d.09	9/30	NIL	NIL
	4604	Blount Intl. (NYSE)	BLT	11.61	▲3	2	3	1.10	14.5	NIL	.80	NIL	6/30	.19	.28	9/30	NIL	NIL
	5526	Blucora, Inc. (NDQ)	BCOR	22.60	2	3	3	.95	29.7	NIL	.76	NIL	6/30	.20	.24	9/30	NIL	NIL
	3664	bluebird Bio Inc. (NDQ)	BLUE	23.50	-	-	-	NMF	NMF	NIL	d.19	NIL	6/30	d.19	.00	9/30	NIL	NIL
	3519	Blueknight Energy (NDQ)	BKEP	8.15	3	3	5	1.55	58.2	5.9%	.14	.48	6/30	.02	.02	9/30	.12	.11
	3491	Boingo Wireless Inc (NDQ)	WIFI	7.03	▲3	2	3	1.10	NMF	NIL	.06	NIL	6/30	d.01	.04	9/30	NIL	NIL
4140	3845	Boise Cascade Co. (NYSE)	BCC	24.82	-	-	-	NMF	17.9	NIL	1.39	NIL	6/30	.24	.51	9/30	NIL	NIL
	3822	Boise Inc. (NYSE)	BZ	12.59	*	*	5	2.50	39.3	NIL	.32	NIL	6/30	d.02	.14	9/30	NIL	NIL
	5306	Bolt Technology (NDQ)	BOLT	17.65	3	3	3	1.45	22.6	2.0%	.78	.36	6/30	.22	.08	12/31	.09	.14
	5127	Bon-Ton Stores (NDQ)	BONT	10.00	▲2	2	5	1.80	NMF	2.0%	d.20	.20	7/31	d1.95	d2.43	12/31	.05	.10
	4855	Bonanza Creek Energy (NYSE)	BCEI	47.38	4	4	-	NMF	46.5	NIL	1.02	NIL	6/30	.37	.53	9/30	NIL	NIL
	4801	Books-A-Million (NDQ)	BAMM	2.52	4	3	5	1.05	NMF	NIL	d.52	NIL	7/31	d.61	d.06	9/30	NIL	NIL
	5416	Boston Private (NDQ)	BPFH	10.64	3	3	4	1.15	19.0	2.6%	.56	.28	6/30	.11	.12	9/30	.07	.01
	5209	Bottomline Tech. (NDQ)	EPAY	27.00	4	3	3	1.25	NMF	NIL	d.41	NIL	6/30	d.11	d.03	9/30	NIL	NIL
	3044	Bovie Medical Corp. (ASE)	BVX	2.80	4	3	4	.80	NMF	NIL	d.06	NIL	6/30	d.06	.01	9/30	NIL	NIL
	5082	Bowl America 'A' (ASE)	BWLA	14.00	▼4	3	3	.40	48.3	4.7%	.29	.66	6/30	d.02	.01	9/30	.165	.16
	3204	Bravo Brio Rest. (NDQ)	BBRG	15.44	3	3	3	.90	20.6	NIL	.75	NIL	6/30	.22	.25	9/30	NIL	NIL
	3332	Breeze-Eastern Corp. (ASE)	BZC	9.65	2	3	3	.55	14.8	NIL	.65	NIL	6/30	.14	d.08	9/30	NIL	NIL
	3914	BreitBurn Energy (NDQ)	BBEP	17.82	3	3	3	1.00	NMF	10.8%	d.76	1.92	6/30	.75	1.29	9/30	.48	.46
	5417	Bridge Bancorp Inc (NDQ)	BDGE	21.61	▼3	3	3	.60	14.5	4.3%	1.49	.92	6/30	.36	.36	9/30	.23	.23
	5418	Bridge Capital (NDQ)	BBNK	16.94	4	3	3	.80	19.5	NIL	.87	NIL	6/30	.12	.22	9/30	NIL	NIL
	4636	Bridgford Foods (NDQ)	BRID	10.16	4	4	3	.55	23.6	NIL	▼.43	NIL	7/31	.00	.09	9/30	NIL	NIL
	5210	Brightcove, Inc. (NDQ)	BCOV	11.96	1	1	-	NMF	NMF	NIL	d.41	NIL	6/30	d.12	d.14	9/30	NIL	NIL
	3315	Bright Horizons (NYSE)	BFAM	34.22	-	-	-	NMF	NMF	NIL	.20	NIL	6/30	.37	.00	9/30	NIL	NIL
	5007	Broadridge Fin'l (NYSE)	BR	31.53	2	3	2	.85	18.4	2.7%	1.71	.84	6/30	1.09	.65	12/31	.21	.18
	3492	BroadSoft Inc. (NDQ)	BSFT	34.21	4	3	4	1.25	NMF	NIL	.09	NIL	6/30	d.11	.09	9/30	NIL	NIL
	4676	BroadVision Inc. (NDQ)	BVSN	9.85	3	4	4	.80	NMF	NIL	d.95	NIL	6/30	d.23	d.54	9/30	NIL	NIL
	4287	Broadway Finl (NDQ)	BYFC	1.15	3	3	5	.60	NMF	NIL	d1.85	NIL	6/30	d.29	d.10	9/30	NIL	NIL
	3861	Broadwind Energy (NDQ)	BWEN	8.23	3	4	5	1.40	NMF	NIL	d1.04	NIL	6/30	d.01	d.30	9/30	NIL	NIL
	4288	Brookline Bancorp (NDQ)	BRKL	8.94	3	3	3	.80	14.9	3.8%	.60	.34	6/30	.14	.11	9/30	.085	.085
	5419	Bryn Mawr Bank (NDQ)	BMTL	25.20	1	3	3	.75	15.1	2.7%	1.67	.68	6/30	.46	.40	9/30	.17	.16
	5211	BSQUARE Corp (NDQ)	BSQR	2.70	3	2	4	.80	NMF	NIL	d.04	NIL	6/30	d.07	d.02	9/30	NIL	NIL
	5083	Build-A-Bear (NYSE)	BBW	7.01	3	3	4	1.10	NMF	NIL	d.82	NIL	6/30	d.38	d.46	9/30	NIL	NIL
	3846	Builders (NDQ)	BLDR	5.59	▲4	3	4	1.85	NMF	NIL	d.83	NIL	6/30	d.50	d.13	9/30	NIL	NIL
3548	4522	Buckeye Tech. (NYSE)	SEE FINAL SUPPLEMENT															
	5420	C & F Financial Corp (NDQ)	CFFI	47.98	2	3	3	.65	9.7	2.4%	4.94	1.16	6/30	1.22	1.22	12/31	.29	.56
	5307	C&J Energy Services (NYSE)	CJES	20.52	5	4	3	1.55	8.9	NIL	2.31	NIL	6/30	.38	.99	9/30	NIL	NIL
	3273	CAI International (NYSE)	CAP	23.15	3	4	4	1.30	7.3	NIL	3.15	NIL	6/30	.75	.77	9/30	NIL	NIL
	3045	CAS Medical Systems (NDQ)	CASM	1.31	4	3	5	.80	NMF	NIL	d.68	NIL	6/30	d.22	d.15	9/30	NIL	NIL
	5008	CBIZ, Inc. (NYSE)	CBZ	7.05	3	3	3	.65	11.6	NIL	.61	NIL	6/30	.11	.12	9/30	NIL	NIL
	4128	CBOE Holdings (NDQ)	CBOE	45.45	2	3	2	.75	23.1	1.6%	1.97	.72	6/30	.52	.44	9/30	.18	.15
	3813	CCA Inds. (ASE)	CAW	3.49	3	3	3	.70	NMF	8.0%	d.15	.28	5/31	d.02	.05	9/30	.07	.14
3548	3299	CECO Environmental (NDQ)	CECE	14.42	2	3	4	1.25	21.8	1.4%	.66	.20	6/30	.17	.15	9/30	.05	.045
	3419	CFS Bancorp Inc (NDQ)	CITZ	11.58	*	*	3	.75	30.5	0.3%	.38	.04	6/30	d.02	.12	9/30	.01	.01
	4079	CKX Lands Inc. (ASE)	CKX	14.81	▼4	3	3	.45	23.5	1.9%	.63	.28	6/30	.11	.22	9/30	.07	.07
	5421	CNB Finl Corp (NDQ)	CCNE	16.70	3	3	3	.75	13.3	4.0%	1.26	.66	6/30	.24	.35	9/30	.165	.165
	3333	CPI Aerostructures (ASE)	CVU	10.73	3	2	3	.80	9.2	NIL	1.17	NIL	6/30	.21	.36	9/30	NIL	NIL
	3225	CRA International (NDQ)	CRAI	17.85	4	3	3	.85	NMF	NIL	d.34	NIL	6/30	.14	.07	9/30	NIL	NIL
	5119	CSS Industries (NYSE)	CSS	23.74	▲2	2	3	.95	12.4	2.5%	1.92	.60	6/30	d.18	d.09	9/30	.15	.15
	4712	CST Brands Inc. (NYSE)	CST	29.21	-	-	-	NMF	34.4	0.9%	.85	.25	6/30	.57	.00	12/31	.063	NIL
	5102	CTC Media Inc (NDQ)	CTCM	11.08	3	3	4	1.70	12.4	5.8%	.89	.64	6/30	.20	.21	9/30	.16	.13
	3840	CTI Industries (NDQ)	CTIB	5.34	3	3	5	1.00	NMF	NIL	d.05	NIL	6/30	d.02	d.02	9/30	NIL	NIL
	5422	CVB Financial (NDQ)	CVBF	13.32	2	3	3	1.15	15.3	3.0%	.87	.40	6/30	.23	.23	9/30	.10	.085
	3101	CVD Equipment Corp. (NDQ)	CVV	9.88	3	3	4	.85	NMF	NIL	.01	NIL	6/30	.14	.13	9/30	NIL	NIL
	4933	CVR Energy Inc. (NYSE)	CVI	36.14	4	5	4	1.85	5.0	8.3%	7.16	3.00	6/30	2.11	1.75	9/30	.75	NIL
	4817	Cache Inc. (NDQ)	CACH	5.43	4	4												

					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	
	4101	Calix Inc. (NYSE)	CALX	11.72	3	4	4	1.50	NMF	NIL	d.51	NIL	6/30	d.10	d.15	9/30	NIL	NIL	
	5212	Callidus Software (NDQ)	CALD	8.60	3	4	3	1.05	NMF	NIL	d.77	NIL	6/30	d.16	d.18	9/30	NIL	NIL	
	3401	Callon Petrol. (NYSE)	CPE	5.56	▲3	2	5	2.05	NMF	NIL	d.04	NIL	6/30	.00	.08	9/30	NIL	NIL	
	4934	Calumet Specialty (NDQ)	CLMT	27.92	3	3	3	1.15	13.1	9.8%	2.13	2.74	6/30	.05	1.14	9/30	.685	.59	
	3316	Cambium Learn (NDQ)	ABCD	1.38	3	5	5	1.05	NMF	NIL	d.37	NIL	6/30	.01	d.16	9/30	NIL	NIL	
	5423	Camden National (ASE)	CAC	40.78	3	3	3	1.00	13.2	2.6%	3.10	1.08	6/30	.82	.83	9/30	.27	.25	
	3102	Camtek Ltd. (NDQ)	CAMT	1.67	3	2	-	1.00	83.5	NIL	.02	NIL	6/30	.01	.08	9/30	NIL	NIL	
	4637	Canada Bread Ltd. (TSE)	CBY.TO	59.49	▼3	3	-	.65	20.6	3.4%	2.89	2.00	6/30	.97	1.06	12/31	.50	.50	
	3862	Canadian Solar Inc (NDQ)	CSIQ	18.24	▲2	2	-	2.10	NMF	NIL	d3.83	NIL	6/30	d.29	d.59	9/30	NIL	NIL	
	3823	Canfor Corp. (TSE)	CFPTO	21.76	3	4	-	.85	14.4	NIL	1.51	NIL	6/30	.77	.03	9/30	NIL	NIL	
	3046	Cantel Medical (NYSE)	CMN	32.12	3	3	3	1.00	33.8	0.2%	.95	.07	7/31	.25	.23	9/30	.037	.031	
	4833	Canterbury Pk Hldg (NDQ)	CPHC	11.63	3	3	3	.65	41.5	NIL	.28	NIL	6/30	.05	d.04	9/30	NIL	NIL	
	3317	Capella Education (NDQ)	CPLA	53.81	▲2	3	3	.70	20.7	NIL	2.60	NIL	6/30	.83	.85	9/30	NIL	NIL	
	4713	Capital Bank Fnl (NDQ)	CBF	22.07	1	3	-	NMF	19.0	NIL	1.16	NIL	6/30	.21	.12	9/30	NIL	NIL	
	5424	Capital City Bank (NDQ)	CCBG	11.58	3	3	3	.80	41.4	NIL	.28	NIL	6/30	.05	d.10	9/30	NIL	NIL	
	3612	Capital Senior Lvng (NYSE)	CSU	21.00	5	4	3	1.30	NMF	NIL	d.23	NIL	6/30	d.07	d.02	9/30	NIL	NIL	
	3863	Capstone Turbine (NDQ)	CPST	1.18	3	4	4	1.45	NMF	NIL	d.06	NIL	6/30	d.02	d.03	9/30	NIL	NIL	
	4678	Carbonite Inc. (NDQ)	CARB	14.48	3	4	3	.90	NMF	NIL	d.60	NIL	6/30	d.09	d.17	9/30	NIL	NIL	
	3015	Cardica Inc (NDQ)	CRDC	1.18	3	2	5	1.05	NMF	NIL	d.40	NIL	6/30	d.08	d.10	9/30	NIL	NIL	
	5425	Cardinal Financial (NDQ)	CFNL	16.19	3	3	3	.90	11.1	1.5%	1.46	.24	6/30	.32	.34	9/30	.06	.04	
	3016	Cardiovascular Sys. (NDQ)	CSII	20.04	3	5	3	.70	NMF	NIL	d1.11	NIL	6/30	d.28	d.24	9/30	NIL	NIL	
	3226	Cardtronics Inc. (NDQ)	CATM	35.89	3	3	4	1.35	33.5	NIL	1.07	NIL	6/30	.33	.21	9/30	NIL	NIL	
	4856	Carrizo Oil & Gas (NDQ)	CRZO	40.39	3	3	4	1.85	7.8	NIL	5.20	NIL	6/30	2.53	.65	9/30	NIL	NIL	
	3205	Carrolls Restaurant (NDQ)	TAST	5.71	3	2	5	1.30	NMF	NIL	d1.05	NIL	6/30	d.15	d.03	9/30	NIL	NIL	
	4289	Carver Bancorp (NDQ)	CARV	8.75	4	5	5	1.15	22.4	NIL	.39	NIL	6/30	.11	d.10	9/30	NIL	NIL	
	5426	Cascade Bancorp (NDQ)	CACB	5.72	▼3	3	4	1.20	NMF	NIL	.00	NIL	6/30	d.11	.04	9/30	NIL	NIL	
	4204	Cascade Microtech (NDQ)	CSCD	10.00	3	4	3	.80	23.8	NIL	.42	NIL	6/30	.15	.15	9/30	NIL	NIL	
	5010	Cass Information (NDQ)	CASS	51.23	3	3	2	.75	25.2	1.4%	2.03	.72	6/30	.52	.52	9/30	.18	.155	
	4509	Castle (A.M.) & Co. (NYSE)	CAS	16.39	3	4	4	1.65	NMF	NIL	d.67	NIL	6/30	d.16	d.13	9/30	NIL	NIL	
	4625	Castle Brands (ASE)	ROX	0.70	3	4	4	.65	NMF	NIL	d.06	NIL	6/30	d.01	d.01	9/30	NIL	NIL	
	5427	Cathay General (NDQ)	CATY	22.96	▲2	3	3	1.15	17.8	0.2%	1.29	.04	6/30	.35	.33	9/30	.01	.01	
	3817	Cavco Industries (NDQ)	CVCO	55.52	▲1	2	3	1.05	65.3	NIL	.85	NIL	6/30	.26	.12	9/30	NIL	NIL	
	4231	Cavium Inc. (NDQ)	CAVM	40.46	▲3	4	3	1.10	NMF	NIL	d.61	NIL	6/30	d.08	d.24	9/30	NIL	NIL	
	3283	Celadon Group (NYSE)	CGI	17.20	4	4	3	1.35	14.3	0.5%	1.20	.08	6/30	.31	.39	12/31	.02	.02	
	3666	CEL-SCI Corp. (ASE)	CVM	0.84	3	2	4	1.05	NMF	NIL	d.60	NIL	6/30	d.20	.00	9/30	NIL	NIL	
	4413	Celldex Therapeutics (NDQ)	CLDX	28.95	3	4	4	1.40	NMF	NIL	d.99	NIL	6/30	d.24	d.23	9/30	NIL	NIL	
	4414	Celsion Corp. (ASE)	CLSN	1.23	2	3	4	.85	NMF	NIL	d.52	NIL	6/30	.01	d.18	9/30	NIL	NIL	
	3667	Cempra, Inc. (NDQ)	CEMP	11.75	2	3	-	NMF	NMF	NIL	d1.09	NIL	6/30	d.16	d.45	9/30	NIL	NIL	
	3613	Centene Corp (NYSE)	CNC	64.19	3	3	3	.80	47.2	NIL	1.36	NIL	6/30	.70	d.32	9/30	NIL	NIL	
	5428	Center Bancorp Inc. (NDQ)	CNBC	14.02	3	3	3	.75	12.3	2.1%	1.14	.30	6/30	.30	.26	12/31	.075	.055	
	5429	Centerstate Banks (NDQ)	CSFL	9.22	3	3	3	.90	23.1	0.4%	.40	.04	6/30	.09	.12	9/30	.01	.01	
	5103	Central European (NDQ)	CETV	5.44	▼5	4	5	2.15	NMF	NIL	d3.95	NIL	6/30	d.34	.06	9/30	NIL	NIL	
	5430	Central Pacific (NYSE)	CPF	17.37	3	3	4	1.15	13.4	NIL	1.30	NIL	6/30	.34	.26	9/30	NIL	NIL	
	5431	Central Valley Comm. (NDQ)	CVCY	10.50	3	3	3	.45	14.8	1.9%	.71	.20	6/30	.12	.17	9/30	.05	NIL	
	4467	Century Alum Co (NDQ)	CENX	7.89	▲4	3	4	2.40	NMF	NIL	d.52	NIL	6/30	d.39	d.14	9/30	NIL	NIL	
	5432	Century BanCorp (NDQ)	CNBKA	31.69	3	3	3	.75	8.9	1.5%	3.56	.48	9/30	◆.99	1.02	9/30	.12	.12	
	4834	Century Casinos (NDQ)	CNTY	5.41	3	4	4	1.20	18.0	NIL	.30	NIL	6/30	.15	.05	9/30	NIL	NIL	
	5117	Cenveo Inc. (NYSE)	CVO	2.75	4	4	5	1.65	NMF	NIL	d.50	NIL	6/30	d.28	d.01	9/30	NIL	NIL	
	3494	Ceragon Networks (NDQ)	CRNT	3.94	3	4	-	1.05	17.9	NIL	.22	NIL	6/30	.20	d.08	9/30	NIL	NIL	
	3668	Ceres Inc. (NDQ)	CERE	1.40	2	2	-	NMF	NMF	NIL	d1.29	NIL	5/31	d.38	d.34	9/30	NIL	NIL	
	3669	Cerus Corp (NDQ)	CERS	6.29	▲4	3	4	.85	NMF	NIL	d.36	NIL	6/30	d.10	d.04	9/30	NIL	NIL	
	4679	ChannelAdvisor Corp. (NYSE)	ECOM	33.21	-	-	-	NMF	NMF	NIL	d.74	NIL	6/30	d.56	.00	9/30	NIL	NIL	
	4665	Charles & Colvard (NDQ)	CTHR	6.50	5	5	4	1.10	28.3	NIL	.23	NIL	6/30	d.02	.03	9/30	NIL	NIL	
	3848	Chase Corp. (ASE)	CCF	27.30	3	3	3	1.05	15.6	1.5%	1.75	.40	5/31	.56	.37	9/30	NIL	NIL	
	4922	Chefs' Whse (The) (NDQ)	CHEF	22.71	▲2	3	3	1.10	31.1	NIL	.73	NIL	6/30	.25	.21	9/30	NIL	NIL	
	3670	Chelsea Thera. (NDQ)	CHTP	2.71	3	3	4	.95	NMF	NIL	d.23	NIL	6/30	d.05	d.12	9/30	NIL	NIL	
	3047	Chembio Diagnostics (NDQ)	CEMI	3.50	4	3	4	.45	NMF	NIL	.03	NIL	6/30	d.03	.04	9/30	NIL	NIL	
	4714	ChemoCentryx, Inc. (NDQ)	CCXI	5.40	2	2	-	NMF	NMF	NIL	d1.07	NIL	6/30	d.23	d.30	9/30	NIL	NIL	
	4523	Chemtura Corp. (NYSE)	CHMT	22.82	▲3	4	-	NMF	26.8	NIL	.85	NIL	6/30	.47	.53	9/30	NIL	NIL	
	3408	Cheniere Energy (ASE)	LNG	34.50	4	3	4	1.60	NMF	NIL	d2.06	NIL	6/30	d.71	d.38	9/30	NIL	NIL	
	3520	Cheniere Energy Ptrs (ASE)	CQP	26.13	4	3	3	1.15	NMF	6.5%	.16	1.70	6/30	.11	.17	9/30	.425	.425	
	4666	Cherokee Inc. (NDQ)	CHKE	12.98	3	3	3	1.00	16.2	3.1%	.80	.40	7/31	.23	.19	9/30	.10	.20	
	3409	Chesapeake Utilities (NYSE)	CPK	50.84	2	2	3	.70	15.2	3.0%	3.34	1.54	6/30	.45	.52	12/31	.385	.365	
	3002	Chicago Rivet & Mach (ASE)	CVR	32.91	▼3	3	3	.60	16.7	1.8%	1.97	.60	6/30	.66	.46	9/30	.15	.15	
	4290	Chicopee Bancorp (NDQ)	CBNK	17.81	▼4	3	2	.50	31.2	1.1%	.57	.20	6/30	.10	.09	9/30	.05	NIL	
	3849	China Advanced Const (NDQ)	CADC	4.06	5	5	5	1.15	NMF	NIL	d13.21	NIL	3/31	d5.88	d2.88	9/30	NIL	NIL	
	3864	China BAK Battery (NDQ)	CBAK	2.16	2	3	5	1.25	NMF	NIL	d4.93	NIL	6/30	d.81	d2.20	9/30	NIL	NIL	
	3671	China Biologic (NDQ)	CBPO	28.55	3	5	3	1.05	15.8	NIL	1.81	NIL	6/30	.57	.46	9/30	NIL	NIL	
	4046	China Digital TV (NYSE)	STV	1.60	3														

					R A N K S								L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5282	CIBER Inc. (NYSE)	CBR	3.10	3	5	4	1.35	28.2	NIL	.11	NIL	6/30	.04	.01	9/30	NIL	NIL
	5215	Cimatron Ltd. (NDQ)	CIMT	6.32	▲ 2	2	-	1.00	17.1	NIL	.37	NIL	6/30	.11	.11	9/30	NIL	NIL
	3323	Cinedigm Corp. (NDQ)	CIDM	1.53	▼ 5	4	5	.90	NMF	NIL	d.35	NIL	6/30	d.15	.00	9/30	NIL	NIL
	4605	CIRCOR Int'l (NYSE)	CIR	60.34	3	3	3	1.25	32.4	0.2%	1.86	.15	6/30	.72	.64	9/30	.038	.038
	3915	Citizens Holding Co. (NDQ)	CIZN	18.00	3	3	3	.35	13.7	4.9%	1.31	.88	6/30	.33	.36	9/30	.22	.22
	4334	Citizens Inc. 'A' (NYSE)	CIA	8.36	3	4	3	.85	83.6	NIL	.10	NIL	6/30	.03	.01	9/30	NIL	NIL
	5433	Citizens & Northern (NDQ)	CZNC	19.46	3	3	3	.90	10.6	5.1%	1.83	1.00	6/30	.40	.46	9/30	.25	.22
	5434	City Holding (NDQ)	CHCO	41.87	▲ 1	3	3	.80	14.0	3.5%	3.00	1.48	6/30	.82	.71	9/30	.37	.35
	4935	Clayton Williams (NDQ)	CWEI	55.08	3	2	4	1.70	NMF	NIL	d.22	NIL	6/30	d.08	2.70	9/30	NIL	NIL
	3300	Clean Diesel Tech. (NDQ)	CDTI	1.37	4	5	5	1.10	NMF	NIL	d1.11	NIL	6/30	d.19	d.32	9/30	NIL	NIL
	3907	Clear Channel (NYSE)	CCO	8.94	3	4	-	NMF	NMF	NIL	.06	NIL	6/30	.02	d.04	9/30	NIL	NIL
	4102	Clearfield Inc. (NDQ)	CLFD	13.81	3	3	4	.90	25.6	NIL	.54	NIL	6/30	.09	.14	9/30	NIL	NIL
	4103	ClearOne Inc. (NDQ)	CLRO	8.21	3	3	3	.45	23.5	NIL	.35	NIL	6/30	.11	.06	9/30	NIL	NIL
	3301	ClearSign Combustion (NDQ)	CLIR	7.65	1	1	-	NMF	NMF	NIL	d.56	NIL	6/30	d.16	d.13	9/30	NIL	NIL
	4416	Cleveland Biolabs (NDQ)	CBLI	1.62	▼ 3	3	4	1.00	NMF	NIL	d.52	NIL	6/30	d.07	d.14	9/30	NIL	NIL
	5216	ClickSoftware (NDQ)	CKSW	6.00	5	4	-	.95	50.0	3.3%	.12	.20	6/30	d.09	.00	9/30	.05	.08
	4291	Clifton Savings (NDQ)	CSBK	12.35	3	3	3	.75	47.5	1.9%	.26	.24	6/30	.07	.07	9/30	.06	.06
	3511	Cloud Peak Energy (NYSE)	CLD	14.64	4	3	3	1.35	6.7	NIL	2.18	NIL	6/30	.08	.55	9/30	NIL	NIL
	3672	Clovis Oncology Inc. (NDQ)	CLVS	54.48	▼ 3	5	-	NMF	NMF	NIL	d2.84	NIL	6/30	d.72	d.61	9/30	NIL	NIL
	3003	The Coast Dist. Sys. (ASE)	CRV	3.57	2	3	5	1.05	NMF	NIL	d.22	NIL	6/30	.23	.11	9/30	NIL	NIL
	4857	Cobalt International (NYSE)	CIE	22.92	3	3	3	1.65	NMF	NIL	d.76	NIL	6/30	d.19	d.35	9/30	NIL	NIL
	5435	CoBiz Financial Inc (NDQ)	COBZ	9.34	▲ 1	3	3	.95	14.8	1.3%	.63	.12	6/30	.18	.13	9/30	.03	.02
	4047	Cobra Electronics (NDQ)	COBR	2.57	3	2	4	1.20	NMF	NIL	d.22	NIL	6/30	d.29	.13	9/30	NIL	NIL
	3673	Codexis Inc. (NDQ)	CDXS	1.67	3	2	4	1.70	NMF	NIL	d1.05	NIL	6/30	d.33	d.15	9/30	NIL	NIL
	4458	Coeur d'Alene (NYSE)	CDE	11.43	4	3	4	1.65	32.7	NIL	.35	NIL	6/30	d.03	.26	9/30	NIL	NIL
	4639	Coffee Holding (NDQ)	JVA	5.54	▲ 4	3	5	1.25	NMF	NIL	d.22	NIL	7/31	d.33	.19	9/30	NIL	.03
	4048	Cogo Group, Inc. (NDQ)	COGO	2.35	*	*	4	1.10	21.4	NIL	.11	NIL	6/30	.05	.05	9/30	NIL	NIL
	5011	Cohen & Steers (NYSE)	CNS	32.71	3	3	3	1.40	24.8	2.4%	1.32	.80	6/30	.34	.36	9/30	.20	.18
	4232	Cohu Inc. (NDQ)	COHU	10.69	3	3	3	1.15	NMF	2.2%	d.93	.24	6/30	d.16	d.09	12/31	.06	.12
	4716	Coleman Cable Inc. (NDQ)	CCIX	20.05	3	4	5	1.65	14.3	0.8%	1.40	.16	6/30	.41	.44	9/30	.04	.02
	4606	Colfax Corp. (NYSE)	CFX	56.50	4	4	3	1.55	62.8	NIL	.90	NIL	6/30	.52	.09	9/30	NIL	NIL
	5085	Collectors Univ. (NDQ)	CLCT	14.42	▲ 1	2	3	.85	20.3	9.0%	.71	1.30	6/30	.25	.31	9/30	.325	.325
	4292	Columbia Banking (NDQ)	COLB	23.68	3	3	3	1.10	19.3	1.7%	1.23	.40	6/30	.28	.30	9/30	.10	.09
	4417	Columbia Labs (NDQ)	CBRX	7.12	▼ 3	3	5	1.10	17.8	NIL	.40	NIL	6/30	.24	.16	9/30	NIL	NIL
	3227	Comfort Systems (NYSE)	FIX	16.16	3	4	3	1.05	30.5	1.4%	.53	.22	6/30	.21	.12	9/30	.055	.05
	3228	Command Security (ASE)	MOC	1.48	5	4	4	.65	49.3	NIL	.03	NIL	6/30	.00	.02	9/30	NIL	NIL
	4104	Communication Sys. (ASE)	JCS	10.40	3	3	3	.80	28.9	6.2%	.36	.64	6/30	.19	.11	12/31	.16	.32
	5436	Community Bank (NYSE)	CBU	33.23	3	3	3	.80	17.0	3.4%	1.95	1.12	6/30	.52	.53	12/31	.28	.27
	3420	Community BK Sh Ind (NDQ)	CBIN	18.05	3	4	4	.40	8.4	2.4%	2.14	.44	6/30	.57	.51	9/30	.11	.10
	5437	Commun. Trust Bncp (NDQ)	CTBI	38.45	3	2	3	.80	13.4	3.3%	2.86	1.28	6/30	.76	.79	12/31	.32	.315
	5217	CommVault Systems (NDQ)	CVLT	86.05	3	4	3	.90	74.2	NIL	1.16	NIL	6/30	.27	.21	9/30	NIL	NIL
	5130	Compass Diversified (NYSE)	CODI	17.47	3	3	3	1.05	NMF	8.2%	d.06	1.44	6/30	d.01	.05	9/30	.36	.36
	5309	Compressco Partners (NDQ)	GSJK	20.91	2	2	3	.65	19.5	8.1%	1.07	1.70	6/30	.15	.23	9/30	.425	.388
	3674	Compugen Ltd. (NDQ)	CGEN	9.42	3	5	-	.95	NMF	NIL	d.36	NIL	3/31	d.09	d.13	9/30	NIL	NIL
	3887	Computer Task Grp (NDQ)	CTG	17.27	3	3	3	.95	17.3	NIL	1.00	NIL	6/30	.24	.24	9/30	NIL	NIL
	4607	CompX Intl. (NYSE)	CIX	12.00	▲ 2	3	3	.70	36.4	1.7%	.33	.20	6/30	.15	.10	9/30	.05	.125
	3324	comScore Inc (NDQ)	SCOR	28.02	3	3	3	1.20	NMF	NIL	d.21	NIL	6/30	d.01	d.13	9/30	NIL	NIL
	3818	Comstock (NDQ)	CHCI	1.76	2	1	5	1.30	NMF	NIL	d.21	NIL	6/30	d.04	d.09	9/30	NIL	NIL
	4459	Comstock Mining (NDQ)	LODE	1.84	3	3	4	1.05	NMF	NIL	d.61	NIL	6/30	d.11	d.26	9/30	NIL	NIL
	4858	Comstock Resources (NYSE)	CRK	16.76	2	2	4	1.50	NMF	NIL	d2.98	NIL	6/30	d.45	d.22	9/30	NIL	NIL
	4105	Converse Inc. (NDQ)	CNSI	31.91	-	-	-	NMF	NMF	NIL	d.90	NIL	7/31	d.77	.28	9/30	NIL	NIL
	4859	Concho Resources (NYSE)	CXO	109.14	4	4	3	1.30	70.9	NIL	1.54	NIL	6/30	.81	3.07	9/30	NIL	NIL
	4082	Consol. Tomoka Land (ASE)	CTO	36.81	4	3	3	1.10	NMF	0.2%	d.03	.06	6/30	d.02	.09	9/30	NIL	NIL
	5284	Constant Contact Inc (NDQ)	CTCT	22.75	2	3	3	1.00	56.9	NIL	.40	NIL	6/30	.00	d.02	9/30	NIL	NIL
	5012	Consumer Portfolio (NDQ)	CPSS	6.17	4	5	5	.95	13.4	NIL	.46	NIL	6/30	.15	.05	9/30	NIL	NIL
4540	4860	Contango Oil & Gas (ASE)	MCF	38.01	2	2	3	1.20	NMF	NIL	d.64	NIL	6/30	.75	.61	9/30	NIL	NIL
	3850	Cont'l Materials (ASE)	CUO	16.12	3	4	4	.35	NMF	NIL	d1.11	NIL	6/30	.11	d.31	9/30	NIL	NIL
	4861	Continental Res. (NYSE)	CLR	108.53	4	3	3	1.70	27.5	NIL	3.94	NIL	6/30	1.75	2.26	9/30	NIL	NIL
	3675	Corcept Therapeutics (NDQ)	CORT	1.64	2	2	4	.90	NMF	NIL	d.43	NIL	6/30	d.12	d.09	9/30	NIL	NIL
	4525	Core Molding Tech. (ASE)	CMT	9.43	4	3	4	1.00	10.7	NIL	.88	NIL	6/30	.21	.32	9/30	NIL	NIL
	4680	Cornerstone OnDmnd (NDQ)	CSOD	47.91	2	3	3	1.15	NMF	NIL	d.67	NIL	6/30	d.17	d.17	9/30	NIL	NIL
	3676	Cornerstone Thera. (NDQ)	CRTX	9.37	*	*	4	.95	NMF	NIL	d.24	NIL	6/30	.19	.04	9/30	NIL	NIL
	3677	Coronado Biosciences (NDQ)	CNDO	7.21	3	3	-	NMF	NMF	NIL	d1.33	NIL	6/30	d.38	d.34	9/30	NIL	NIL
	3614	CorVel Corp. (NDQ)	CRVL	37.20	3	4	3	.95	28.4	NIL	1.31	NIL	6/30	.40	.28	9/30	NIL	NIL
	3206	Cosi Inc (NDQ)	COSI	2.20	3	2	5	1.50	NMF	NIL	d.47	NIL	6/30	d.12	.00	9/30	NIL	NIL
	4075	Costa, Inc. (ASE)	ATX	18.23	▼ 4	4	3	.95	27.2	NIL	.67	NIL	6/30	.24	.28	9/30	NIL	NIL
	3814	Coty Inc. (NYSE)	COTY	15.92	-	-	-	NMF	36.2	NIL	.44	NIL	6/30	d.16	.00	9/30	NIL	NIL
	5118	Courier Corp. (NDQ)	CRRC	15.24	1	3	3	.95	17.1	5.5%	.89	.84	6/30	.15	.13	9/30	.21	.21
	3284	Covenant Transport (NDQ)	CVTI	6.22	▼ 5	4	5	1.20	36.6	NIL	.17	NIL	6/30	.13	.28	9/30	NIL	NIL
	5218	Cover-All Tech Inc. (ASE)	COVR	1.23	4													

					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	
	4719	Dynavax Tech (NDQ)	DVAX	1.21	▲2	1	4	1.15	NMF	NIL	d.41	NIL	6/30	d.09	d.09	9/30	NIL	NIL	
	3865	Dynegy Inc. (NYSE)	DYN	19.00	-	-	-	NMF	NMF	NIL	d5.36	NIL	6/30	d1.50	.00	9/30	NIL	NIL	
	4929	EMC Insurance (NDQ)	EMCI	30.00	2	3	3	.85	9.3	2.8%	3.24	.84	6/30	.48	d.20	9/30	.21	.20	
	5287	EPAM Systems, Inc. (NYSE)	EPAM	33.28	3	4	-	NMF	28.2	NIL	1.18	NIL	6/30	.29	.29	9/30	NIL	NIL	
	5223	EPIQ Systems (NDQ)	EPIQ	13.30	▼4	3	3	.60	41.6	2.7%	.32	.36	6/30	.08	.14	12/31	.09	.09	
	4865	EPL Oil & Gas Inc. (NYSE)	EPL	36.25	2	3	3	1.35	16.6	NIL	2.19	NIL	6/30	.91	.91	9/30	NIL	NIL	
	3524	EQT Midstream (NYSE)	EQM	49.77	3	3	-	NMF	24.4	3.2%	2.04	1.60	6/30	.50	.00	9/30	.40	NIL	
	3055	ERBA Diagnostics (ASE)	ERB	1.40	3	4	5	.75	NMF	NIL	d.04	NIL	6/30	.00	d.01	9/30	NIL	NIL	
	4294	ESB Financial Corp (NDQ)	ESBF	12.19	2	3	3	.70	14.7	3.3%	.83	.40	6/30	.22	.21	9/30	.10	.083	
	5222	E2Open, Inc. (NDQ)	EOPN	20.83	-	-	-	NMF	NMF	NIL	d.13	NIL	5/31	d.21	d.12	9/30	NIL	NIL	
	4866	EXCO Resources Inc. (NYSE)	XCO	6.59	▲2	2	4	1.80	9.3	3.0%	.71	.20	6/30	.40	d.32	9/30	.05	.04	
	4237	EZchip Semiconductor (NDQ)	EZCH	24.73	3	3	3	1.20	52.6	NIL	.47	NIL	6/30	.18	.19	9/30	NIL	NIL	
	3525	Eagle Rock Energy (NDQ)	EROC	7.22	3	2	3	1.05	NMF	12.2%	d.50	.88	6/30	.10	.62	9/30	.22	.22	
	4867	Earthstone Energy (NYSE)	ESTE	16.85	▼3	3	4	.95	13.2	NIL	1.28	NIL	6/30	.40	.15	9/30	NIL	NIL	
4340	3642	Eastern Company (ASE)	EML	16.81	3	3	3	.90	14.6	2.6%	1.15	.44	6/30	.35	.42	9/30	.11	.10	
	5018	Eastern Insurance (NDQ)	EIHI	24.43	*	*	3	.80	15.4	1.8%	1.59	.44	6/30	.39	.17	9/30	.11	.07	
	4684	Echo Global Logistic (NDQ)	ECHO	20.21	2	3	3	.80	36.7	NIL	.55	NIL	6/30	.18	.15	9/30	NIL	NIL	
	4683	Ebix Inc (NDQ)	EBIX	10.66	4	4	3	1.25	6.1	NIL	1.74	NIL	6/30	.35	.46	9/30	NIL	.05	
	3056	Echo Therapeutics (NDQ)	ECTE	2.48	▲2	2	5	.75	NMF	NIL	d3.31	NIL	6/30	d.51	d.80	9/30	NIL	NIL	
4540	3302	Ecology & Envmnt. (ASE)	EEL	11.60	5	4	3	.65	64.4	4.1%	.18	.48	4/30	d.10	.01	9/30	.24	.24	
	5311	Edgen Group, Inc. (NYSE)	EDG	11.93	-	-	-	NMF	14.5	NIL	.82	NIL	6/30	d.06	.28	9/30	NIL	NIL	
	3231	Edgewater Tech. Inc. (NDQ)	EDGW	5.73	3	3	3	.85	40.9	NIL	.14	NIL	6/30	.12	.01	9/30	NIL	NIL	
	5121	Educational Dev. (NDQ)	EDUC	2.84	4	3	3	.50	21.8	11.3%	.13	.32	5/31	.02	.09	9/30	.08	.12	
	4083	E-House China Hldgs (NYSE)	EJ	8.96	3	4	-	1.45	NMF	1.7%	d.19	.15	6/30	.05	d.07	9/30	NIL	NIL	
	5529	eHealth Inc. (NDQ)	EHTH	33.36	▲4	3	3	.90	NMF	NIL	.29	NIL	6/30	.06	.11	9/30	NIL	NIL	
	3496	8x8 Inc (NDQ)	EGHT	10.20	3	3	4	1.05	NMF	NIL	.10	NIL	6/30	.03	.01	9/30	NIL	NIL	
	4460	Eldorado Gold Corp. (ASE)	EGO	6.10	3	3	-	1.10	22.6	1.6%	.27	.10	6/30	.06	.07	9/30	.05	.06	
	3057	Electromed Inc. (NDQ)	ELMD	1.09	▲3	2	3	.40	NMF	NIL	d.16	NIL	6/30	d.05	d.02	9/30	NIL	NIL	
	3232	Electro Rent Corp. (NDQ)	ELRC	17.49	3	3	3	.95	18.2	4.6%	.96	.80	8/31	◆.23	.21	12/31	.20	.40	
	5224	Ellie Mae Inc. (NDQ)	ELLI	31.15	3	3	3	.85	47.2	NIL	.66	NIL	6/30	.13	.21	9/30	NIL	NIL	
	4868	Emerald Oil Inc. (ASE)	EOX	7.33	3	3	4	1.10	NMF	NIL	d.79	NIL	6/30	d.23	.25	9/30	NIL	NIL	
	3683	Emergent Biosolut. (NYSE)	EBS	17.71	1	2	3	.70	25.7	NIL	.69	NIL	6/30	.29	.21	9/30	NIL	NIL	
	4051	Emerson Radio (ASE)	MSN	1.86	3	2	4	.95	11.6	NIL	.16	NIL	6/30	.05	.14	9/30	NIL	NIL	
	3616	Emeritus Corp (ASE)	ESC	18.81	5	3	4	1.60	NMF	NIL	d2.45	NIL	6/30	d.66	d.38	9/30	NIL	NIL	
	5105	Emmis Comm. (NDQ)	EMMS	2.43	2	2	5	1.15	40.5	NIL	.06	NIL	5/31	.08	d.05	9/30	NIL	NIL	
	4836	Empire Resorts (NDQ)	NYNY	3.85	3	2	5	1.40	NMF	NIL	d.30	NIL	6/30	d.19	.00	9/30	NIL	NIL	
	3473	Employers Holdings (NYSE)	EIG	28.38	2	3	3	.95	7.5	0.8%	3.78	.24	6/30	.46	.16	9/30	.06	.06	
	3684	Enanta Pharma. (NDQ)	ENTA	20.90	-	-	-	NMF	NMF	NIL	d.23	NIL	6/30	d.23	.00	9/30	NIL	NIL	
	3526	Enbridge Energy (NYSE)	EEL	29.53	3	2	3	.90	60.3	7.4%	.49	2.17	6/30	.18	.33	9/30	.544	.544	
	5019	Encore Capital (NDQ)	ECPG	46.33	5	5	4	1.15	16.3	NIL	2.85	NIL	6/30	.44	.73	9/30	NIL	NIL	
	4205	Encore Wire Corp. (NDQ)	WIRE	39.24	3	3	3	.95	24.8	0.2%	1.58	.08	6/30	.75	.11	12/31	.02	.02	
	4869	Endeavour Intl (ASE)	END	6.00	1	1	5	1.80	NMF	NIL	d1.49	NIL	6/30	d.30	d1.31	9/30	NIL	NIL	
	4461	Endeavour Silver (ASE)	EKK	4.01	4	4	-	1.55	15.4	NIL	.26	NIL	6/30	.00	.06	9/30	NIL	NIL	
	4422	Endocyte Inc. (NDQ)	ECYT	13.81	3	2	4	1.55	NMF	NIL	d.39	NIL	6/30	d.23	d.15	9/30	NIL	NIL	
	3017	Endologix Inc. (NDQ)	ELGX	16.10	3	3	3	1.05	NMF	NIL	d.19	NIL	6/30	.09	d.11	9/30	NIL	NIL	
	3303	Energy Recovery Inc. (NDQ)	ERII	6.34	5	5	4	1.15	NMF	NIL	d.20	NIL	6/30	d.03	.01	9/30	NIL	NIL	
	3527	Energy Transfer (NYSE)	ETE	65.28	3	3	3	1.00	62.2	4.0%	1.05	2.62	6/30	.45	.22	9/30	.655	.625	
	3898	ENGlobal Corp (ASE)	ENG	1.00	3	5	5	1.55	NMF	NIL	d.37	NIL	6/30	d.06	d.29	9/30	NIL	NIL	
	4076	Ennis Inc. (NYSE)	EBF	17.34	3	3	3	1.10	14.2	4.0%	1.22	.70	8/31	.38	.29	12/31	.175	.525	
	3866	Enphase Energy, Inc. (NDQ)	ENPH	8.06	-	-	-	NMF	NMF	NIL	d.81	NIL	6/30	d.15	d.29	9/30	NIL	NIL	
	4608	EnPro Industries (NYSE)	NPO	58.00	3	3	3	1.00	37.7	NIL	1.54	NIL	6/30	.35	.47	9/30	NIL	NIL	
	3617	Ensign Group Inc. (NDQ)	ENSG	41.08	▼3	3	3	.95	18.8	0.6%	2.19	.26	6/30	.55	.57	9/30	.065	.06	
	4234	Entegris Inc. (NDQ)	ENTG	9.94	3	3	4	1.80	21.1	NIL	.47	NIL	6/30	.14	.16	9/30	NIL	NIL	
	5106	Entercom Comm. (NYSE)	ETM	8.32	3	3	5	1.95	12.4	NIL	.67	NIL	6/30	.26	.31	9/30	NIL	NIL	
	3018	EnteroMedics Inc. (NDQ)	ETRM	1.27	2	1	5	1.25	NMF	NIL	d.56	NIL	6/30	d.11	d.13	9/30	NIL	NIL	
	5438	Enterprise Bancorp (NDQ)	EBTC	18.75	2	2	3	.65	14.5	2.5%	1.29	.46	6/30	.31	.30	9/30	.115	.11	
	3421	Enterprise Finl (NDQ)	EFSC	16.44	3	3	3	1.05	9.5	1.3%	1.73	.21	6/30	.58	.44	9/30	.053	.053	
	4837	Entertainment Gaming (NDQ)	EGT	1.22	3	1	5	1.60	NMF	NIL	d.01	NIL	6/30	d.01	.02	9/30	NIL	NIL	
	5107	Entrevision Comm (NYSE)	EVC	5.45	▼4	4	5	1.55	22.7	NIL	.24	NIL	6/30	.06	.03	9/30	NIL	NIL	
	3685	EntreMed Inc (NDQ)	ENMD	1.75	3	4	5	.95	NMF	NIL	d.19	NIL	6/30	d.07	d.56	9/30	NIL	NIL	
	4235	Entropic Comm. (NDQ)	ENTR	4.28	4	2	4	1.45	NMF	NIL	d.47	NIL	6/30	d.44	.00	9/30	NIL	NIL	
	5225	Envestnet Inc. (NYSE)	ENV	29.49	▼3	3	3	.90	NMF	NIL	.06	NIL	6/30	.03	d.02	9/30	NIL	NIL	
	4720	Envivio, Inc. (NDQ)	ENVI	3.14	1	2	-	NMF	NMF	NIL	d.66	NIL	7/31	d.09	d.16	9/30	NIL	NIL	
	3686	Epizyme Inc. (NDQ)	EPZM	38.00	-	-	-	NMF	NMF	NIL	d.25	NIL	6/30	d.25	.00	9/30	NIL	NIL	
	5288	ePlus Inc. (NDQ)	PLUS	51.26	3	3	3	.80	11.9	NIL	4.30	NIL	6/30	.97	1.02	9/30	NIL	NIL	
	3131	Era Group Inc. (NYSE)	ERA	27.36	-	-	-	NMF	38.0	NIL	.72	NIL	6/30	.25	.06	9/30	NIL	NIL	
	3335	Erickson Air-Crane (NDQ)	EAC	19.00	-	-	-	NMF	13.9	NIL	1.37	NIL	6/30	d.20	.10	9/30	NIL	NIL	
	4486	Escalade Inc. (NDQ)	ESCA	8.51	3	4	4	.70	11.3	4.2%	.75	.36	6/30	.19	.08	9/30	.09	.08	
	4052	Espey Mfg&Electrnics (ASE)	ESP	29.98	2	3	3	.55	12.1	3.3%	2.48	1.00	6/30	1.02	.51	9/30	.25	.225	
	4295	ESSA Bancorp Inc. (NDQ)	ESSA	10.47	▼4	3	-	.65	15.4	1.9%	.68	.20	6						

					R A N K S								L A T E S T R E S U L T S						
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago	
4940	3687	EXACT Sciences (NDQ)	EXAS	9.99	3	4	4	1.10	NMF	NIL	d.79	NIL	6/30	d.19	d.26	9/30	NIL	NIL	
	4686	ExactTarget, Inc. (NYSE)			SEE FINAL SUPPLEMENT														
	3618	ExamWorks Group (NYSE)	EXAM	25.73	▼ 2	3	4	1.25	NMF	NIL	d.40	NIL	6/30	d.08	d.10	9/30	NIL	NIL	
	4236	Exar Corp. (NYSE)	EXAR	13.20	3	4	3	.85	77.6	NIL	.17	NIL	6/30	.10	d.01	9/30	NIL	NIL	
	4106	EXFO Inc. (NDQ)	EXFO	5.48	3	3	-	1.00	NMF	NIL	▲ .02	NIL	8/31	◆ .06	d.06	9/30	NIL	NIL	
	3233	ExiService Holdings (NDQ)	EXLS	28.88	▼ 3	3	3	1.05	22.7	NIL	1.27	NIL	6/30	.27	.28	9/30	NIL	NIL	
	4721	The ExOne Company (NDQ)	XONE	50.62	-	-	-	NMF	NMF	NIL	d.87	NIL	6/30	d.08	d.40	9/30	NIL	NIL	
	3234	Exponent Inc. (NDQ)	EXPO	68.33	1	3	3	.75	25.8	NIL	2.65	NIL	6/30	.77	.72	9/30	NIL	NIL	
	5312	Exterran Holdings (NYSE)	EXH	27.22	3	3	4	1.65	73.6	NIL	.37	NIL	6/30	.16	d1.72	9/30	NIL	NIL	
	3528	Exterran Partners (NDQ)	EXLP	29.00	1	2	3	.90	21.3	7.2%	1.36	2.09	6/30	.52	d.04	9/30	.523	.503	
	4335	FBL Finl Group (NYSE)	FFG	43.21	3	3	4	1.45	11.6	1.4%	3.71	.60	6/30	1.13	.73	9/30	.15	.10	
		5022	FBR & Co. (NDQ)	FBRC	24.57	▲ 3	3	3	1.10	4.0	NIL	6.22	NIL	6/30	3.35	.04	9/30	NIL	NIL
5439		F.N.B. Corp. (NYSE)	FNB	11.78	3	2	3	1.10	14.2	4.1%	.83	.48	6/30	.20	.21	9/30	.12	.12	
4130		FXCM Inc. (NYSE)	FXCM	17.89	3	4	3	1.20	21.6	1.3%	.83	.24	6/30	.32	d.06	9/30	.12	NIL	
3402		FX Energy Inc (NDQ)	FXEN	3.34	▲ 2	2	4	1.55	NMF	NIL	d.39	NIL	6/30	d.20	d.23	9/30	NIL	NIL	
4206		Fabrinet (NYSE)	FN	16.40	4	4	4	1.30	8.3	NIL	1.98	NIL	6/30	.43	.26	9/30	NIL	NIL	
		3801	FairPoint Comm (NDQ)	FRP	9.27	2	2	4	1.50	NMF	NIL	d6.51	NIL	6/30	d1.64	d1.43	9/30	NIL	NIL
	5226	FalconStor Software (NDQ)	FALC	1.32	4	5	4	1.30	NMF	NIL	d.33	NIL	6/30	d.11	d.14	9/30	NIL	NIL	
	3210	Famous Dave's (NDQ)	DAVE	16.14	2	3	4	1.05	32.9	NIL	.49	NIL	6/30	.27	.25	9/30	NIL	NIL	
	4640	Farmer Brothers (NDQ)	FARM	15.48	3	5	3	1.15	NMF	NIL	▲ d.57	NIL	6/30	◆ d.19	d.77	9/30	NIL	NIL	
	5440	Farmers Capital Bank (NDQ)	FFKT	20.31	3	3	4	.90	13.7	NIL	1.48	NIL	6/30	.41	.36	9/30	NIL	NIL	
		3422	Farmers National (NDQ)	FMNB	6.19	2	2	3	.55	12.9	1.9%	.48	.12	6/30	.10	.12	9/30	.03	.03
5023		Fed. Agricultural (NYSE)	AGM	32.78	▲ 2	3	5	1.50	5.2	1.5%	6.29	.48	6/30	2.48	d.41	9/30	.12	.10	
3058		Female Health Co. (NDQ)	FHCO	9.75	4	3	3	.70	17.7	2.9%	.55	.28	6/30	.03	.09	9/30	.07	.06	
3529		Ferrellgas Ptnrs LP (NYSE)	FGP	21.98	3	3	3	.80	32.3	9.1%	.68	2.00	7/31	d.36	d.45	9/30	.50	.50	
5024		Fidelity National (NYSE)	FNF	25.76	3	3	3	.80	9.6	2.5%	2.69	.64	6/30	.61	.65	9/30	.16	.14	
		5441	Fidelity Southern (NDQ)	LION	13.68	▲ 1	3	4	.85	9.1	0.6%	1.51	.08	6/30	.47	.34	9/30	.02	NIL
	4871	FieldPoint Petroleum (ASE)	FPP	4.55	▲ 3	3	5	1.30	25.3	NIL	.18	NIL	6/30	.05	.09	9/30	NIL	NIL	
	3211	Fiesta Restaurant (NDQ)	FRGI	36.76	3	5	-	NMF	54.1	NIL	.68	NIL	6/30	.21	.17	9/30	NIL	NIL	
	5025	Financial Engines (NDQ)	FNGN	54.13	3	4	3	1.15	NMF	0.4%	.47	.20	6/30	.12	.07	9/30	.05	NIL	
	5442	Fin'l Institutions (NDQ)	FISI	20.30	▲ 2	3	3	1.20	12.7	3.7%	1.60	.76	6/30	.47	.46	12/31	.19	.14	
		5444	First Bancorp. NC (NDQ)	FBNC	14.06	4	4	3	1.00	NMF	2.3%	d.90	.32	6/30	.27	.15	12/31	.08	.08
5443		First BanCorp PR (NYSE)	FBP	5.10	3	3	4	1.30	NMF	NIL	d.79	NIL	6/30	d.60	.05	9/30	NIL	NIL	
3423		Firstbank Corp. (NDQ)	FBMI	17.80	*	*	4	.60	13.0	1.3%	1.37	.24	6/30	.38	.25	9/30	.06	.01	
3424		First Busey Corp (NDQ)	BUSE	4.98	2	3	3	.90	21.7	3.2%	.23	.16	6/30	.08	.05	9/30	.04	.04	
3425		First Business Fin'l (NDQ)	FBIZ	31.78	▲ 1	3	3	.60	9.1	1.8%	3.48	.56	6/30	.80	.60	12/31	.14	.07	
		3426	First Citizens Banc (NDQ)	FCZA	6.65	▼ 3	3	4	.45	8.9	2.4%	.75	.16	6/30	.18	.08	9/30	.04	.03
	5445	First Citzn BncSh-NC (NDQ)	FCNCA	201.92	3	3	3	.90	12.4	0.6%	16.34	1.20	6/30	4.56	3.66	12/31	.30	.60	
	5446	First Community (NDQ)	FCBC	15.65	2	3	3	1.10	10.9	3.1%	1.44	.48	6/30	.25	.20	9/30	.12	.11	
	5447	First Connecticut (NDQ)	FBNC	15.13	2	3	2	.55	65.8	0.8%	.23	.12	6/30	.06	.05	9/30	.03	.03	
	4296	First Defiance Finl (NDQ)	FDEF	23.85	▼ 3	3	3	.75	10.5	1.7%	2.27	.40	6/30	.60	.32	9/30	.10	.05	
		4297	First Fed Bancshares (NDQ)	FFBH	9.42	4	3	4	.60	NMF	NIL	.01	NIL	6/30	.00	.03	9/30	NIL	NIL
3428		First Financial Bank (NDQ)	FFIN	56.75	3	3	2	.75	23.5	1.8%	2.41	1.04	6/30	.61	.58	12/31	.26	.50	
3427		First Finl Bancorp (NDQ)	FFBC	14.65	3	3	3	1.00	13.7	4.1%	1.07	.60	6/30	.27	.30	12/31	.27	.30	
3429		First Fin'l Corp. IN (NDQ)	THFF	30.47	3	3	3	.85	13.1	3.2%	2.32	.96	6/30	.48	.66	9/30	.48	.47	
5448		First Financial Hldg (NDQ)	SCBT	54.73	3	3	3	.85	22.5	1.4%	2.43	.76	6/30	.74	.55	9/30	.19	.17	
5340		4300	First Finl Holdings (NDQ)			SEE FINAL SUPPLEMENT													
	5449	First Financial NW (NDQ)	FFNW	10.17	2	3	3	.80	9.3	1.6%	1.09	.16	6/30	.95	.08	9/30	.04	NIL	
	3430	First Financial Serv (NDQ)	FFKY	4.03	3	3	5	.75	NMF	NIL	d1.99	NIL	6/30	d.29	d.92	9/30	NIL	NIL	
	5450	First Interstate (NDQ)	FIBK	23.25	3	3	2	.85	13.9	2.4%	1.67	.56	6/30	.49	.28	9/30	.14	.12	
	3431	First Merchants Corp (NDQ)	FRME	17.96	1	3	3	1.15	12.9	1.1%	1.39	.20	6/30	.34	.28	9/30	.05	.03	
		5451	First of Long Island (NDQ)	FLIC	38.50	3	3	3	.55	16.8	2.7%	2.29	1.04	6/30	.58	.94	9/30	.25	.23
5452		First Republic (NYSE)	FRC	45.84	2	3	2	.80	14.7	1.0%	3.11	.48	6/30	.77	.60	9/30	.12	.10	
3235		FirstService Corp. (NDQ)	FSRV	39.80	4	3	-	1.00	NMF	NIL	d.62	NIL	6/30	d.21	.28	9/30	NIL	NIL	
3432		1st Source Corp. (NDQ)	SRCE	26.50	2	3	3	.85	12.7	2.6%	2.09	.68	6/30	.56	.51	9/30	.17	.17	
4298		First South (NDQ)	FSBK	6.10	2	3	3	.80	NMF	NIL	d.89	NIL	6/30	.18	.05	9/30	NIL	NIL	
3140		5108	Fisher Comm. (NDQ)			SEE FINAL SUPPLEMENT													
	4299	Flagstar Bancorp (NYSE)	FBC	14.25	4	3	4	1.55	13.6	NIL	1.05	NIL	6/30	1.10	1.47	9/30	NIL	NIL	
		FleetCor Tech. (NYSE)			MOVED TO STANDARD EDITION														
	4526	Flexible Solutions (ASE)	FSI	1.09	▲ 2	2	4	.85	NMF	NIL	d.06	NIL	6/30	.00	d.04	9/30	NIL	NIL	
	4003	Flextel Inds (NDQ)	FLXS	22.81	3	4	3	.60	12.7	2.6%	1.80	.60	6/30	.57	.61	12/31	.15	.30	
		5314	Flotek Industries (ASE)	FTK	22.80	5	4	4	2.25	23.3	NIL	.98	NIL	6/30	.16	.27	9/30	NIL	NIL
4609		Flow Int'l (NDQ)	FLOW	3.97	*	*	4	1.55	NMF	NIL	.03	NIL	7/31	d.02	.06	6/30	NIL	NIL	
3060		Fluidigm Corp (NDQ)	FLDM	21.71	3	3	3	.95	NMF	NIL	d.62	NIL	6/30	d.16	d.22	9/30	NIL	NIL	
3059		Fonar Corporation (NDQ)	FONR	8.91	3	2	5	.80	6.6	NIL	1.34	NIL	6/30	.74	.22	9/30	NIL	NIL	
4238		FormFactor Inc (NDQ)	FORM	6.29	3	3	3	1.00	NMF	NIL	d1.35	NIL	6/30	d.16	d.08	9/30	NIL	NIL	
		5227	Fortinet Inc. (NDQ)	FTNT	21.35	4	4	3	1.10	61.0	NIL	.35	NIL	6/30	.05	.08	9/30	NIL	NIL
	5313	Forum Energy Tech. (NYSE)	FET	28.62	4	3	-	NMF	21.0	NIL	1.36	NIL	6/30	.32	.49	9/30	NIL	NIL	
	4077	Forward Inds Inc. (NDQ)	FORD	1.84	4	4	4	.75	23.0	NIL	.08	NIL	6/30	d.03	d.08	9/30	NIL	NIL	
	4610	Foster (L.B.) 'A' (NDQ)	FSTR	43.73	3	3	3	1.30	16.4	0.3%	2.67	.12	6/30	.71	d.33	9/30	.03	.025	
	4300	Fox Chase Bancorp (NDQ)	FXCB	17.35	3	3	2	.60	32.7	1.8%	.53	.32	6/30	.09	.05	9/30	.08	.04	
		4803	Francesca's Holding (NDQ)	FRAN	17.83	2	2	3	1.05	15.6	NIL	1.14	NIL	7/31	.33	.28	9/30	NIL	NIL
3236		Franklin Covey (NYSE)	FC	18.88	▲ 1														

				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
	4838	Full House Resorts (ASE)	FLL	2.77	4	3	4	1.00	17.3	NIL	.16	NIL	6/30	.00	.02	9/30	NIL	NIL
	5454	Fulton Fin'l (NDQ)	FULT	11.50	3	3	3	.95	14.0	2.8%	.82	.32	6/30	.21	.20	9/30	.08	.07
	4423	Furix Pharma. (NDQ)	FURX	42.79	▲4	4	3	1.10	NMF	NIL	d2.73	NIL	6/30	d2.32	d2.09	9/30	NIL	NIL
	4487	Furmanite Corp (NYSE)	FRM	9.24	4	4	4	1.45	37.0	NIL	.25	NIL	6/30	.18	.05	9/30	NIL	NIL
	4825	FutureFuel Corp. (NYSE)	FF	17.43	▲2	3	3	1.00	15.3	2.5%	1.14	.44	6/30	.42	.20	9/30	.11	.10
	4669	G-III Apparel (NDQ)	GIII	51.58	3	3	4	1.30	17.3	NIL	2.99	NIL	7/31	.17	.07	9/30	NIL	NIL
	5029	GFI Group Inc. (NDQ)	GFIG	3.48	2	3	4	1.50	NMF	5.7%	d.09	.20	6/30	.05	.05	9/30	.05	.05
	4488	GP Strategies (NYSE)	GPX	24.92	3	3	3	.95	21.3	NIL	1.17	NIL	6/30	.27	.31	9/30	NIL	NIL
	3304	GSE Holding, Inc. (NYSE)	GSE	2.08	3	1	-	NMF	NMF	NIL	d.44	NIL	6/30	d.83	.27	9/30	NIL	NIL
	5228	GSE Systems (ASE)	GVP	1.59	3	3	3	.85	NMF	NIL	d.24	NIL	6/30	d.20	.01	9/30	NIL	NIL
	3105	GSI Group (NDQ)	GSIG	9.61	4	3	4	1.25	17.2	NIL	.56	NIL	6/30	.02	.13	9/30	NIL	NIL
	4239	GSI Technology Inc. (NDQ)	GSIT	6.89	▼5	4	3	.70	86.1	NIL	.08	NIL	6/30	d.02	.04	9/30	NIL	NIL
	4722	GTx Inc (NDQ)	GTXI	1.64	2	1	4	.90	NMF	NIL	d.68	NIL	6/30	d.20	d.18	9/30	NIL	NIL
	4489	Gaiam Inc. (NDQ)	GAIA	5.28	▼3	3	4	1.40	NMF	NIL	d.08	NIL	6/30	.35	d.09	9/30	NIL	NIL
	5027	GAIN Capital Hldgs. (NYSE)	GCAP	11.49	▼3	3	3	.95	22.1	1.7%	.52	.20	6/30	.44	.11	9/30	.05	.05
	4424	Galectin Therapeutic (NDQ)	GALT	11.11	5	4	5	.55	NMF	NIL	d1.30	NIL	6/30	d.72	d.19	9/30	NIL	NIL
	3688	Galena Biopharma (NDQ)	GALE	2.13	3	2	4	.80	NMF	NIL	d.48	NIL	6/30	d.11	.00	9/30	NIL	NIL
	5028	GAMCO Investors (NYSE)	GBL	69.06	3	4	3	1.20	20.6	0.3%	3.36	.24	6/30	1.09	.57	9/30	.06	.05
	4839	Gaming Partners (NDQ)	GPIC	8.59	5	3	3	.65	20.0	NIL	.43	NIL	6/30	d.01	.22	9/30	NIL	NIL
	3276	GasLog Ltd. (NYSE)	GLOG	14.13	3	3	-	NMF	28.3	3.1%	.50	.44	6/30	.32	d.06	9/30	.11	NIL
	3411	Gas Natural Inc. (NYSE)	EGAS	10.25	3	3	3	.60	15.3	5.3%	.67	.54	6/30	d.04	d.09	9/30	.135	.135
	5530	Geeknet Inc. (NDQ)	GKNT	16.90	2	3	3	.90	NMF	NIL	d.17	NIL	6/30	d.22	d.55	9/30	NIL	NIL
	4611	Gencor Inds. (NDQ)	GENC	8.72	▼3	3	3	.80	20.3	NIL	.43	NIL	6/30	.26	.13	9/30	NIL	NIL
	3889	Gen'l Employment Ent (ASE)	JOB	0.22	2	1	5	.80	NMF	NIL	d.06	NIL	6/30	.00	.00	9/30	NIL	NIL
	4468	General Moly Inc. (ASE)	GMO	1.60	▲3	2	4	1.95	NMF	NIL	d.11	NIL	6/30	d.03	d.03	9/30	NIL	NIL
	4511	General Steel Hold. (ASE)	GSJ	0.87	3	3	5	1.95	NMF	NIL	d2.33	NIL	6/30	d.72	d.48	9/30	NIL	NIL
	3530	Genesis Energy (ASE)	GEL	49.79	▼3	3	3	1.10	37.2	4.1%	1.34	2.04	6/30	.33	.23	9/30	.51	.46
	3061	GenMark Diagnostics (NDQ)	GNMK	12.33	4	4	3	.95	NMF	NIL	d.73	NIL	6/30	d.25	d.26	9/30	NIL	NIL
	3237	Genpact Ltd (NYSE)	G	19.04	▼3	3	3	.95	23.5	NIL	.81	NIL	6/30	.27	.27	9/30	NIL	NIL
	3619	Gentiva Health (NDQ)	GTIV	11.63	▲4	5	5	1.40	10.7	NIL	1.09	NIL	6/30	.20	.46	9/30	NIL	NIL
	3106	Geospace Tech. (NDQ)	GEOS	81.89	4	4	3	1.50	17.6	NIL	4.64	NIL	6/30	1.31	.84	9/30	NIL	NIL
	3433	German American (NDQ)	GABC	23.51	▲1	3	3	.60	11.9	2.6%	1.97	.60	6/30	.52	.47	9/30	.15	.14
	3689	Geron Corp. (NDQ)	GERN	2.90	1	2	4	1.25	NMF	NIL	d.41	NIL	6/30	d.07	d.14	9/30	NIL	NIL
	4823	Gevo Inc. (NDQ)	GEVO	1.81	▼3	3	5	1.50	NMF	NIL	d1.82	NIL	6/30	d.35	d.62	9/30	NIL	NIL
	4109	Gilat Satellite (NDQ)	GILT	4.75	4	3	-	1.10	NMF	NIL	d.15	NIL	6/30	d.09	.02	9/30	NIL	NIL
	3062	Given Imaging (NDQ)	GIVN	19.11	2	2	-	1.00	38.2	NIL	.50	NIL	6/30	.16	.09	9/30	NIL	NIL
	3434	Glacier Bancorp (NDQ)	GBCI	24.30	▼3	3	3	.95	20.9	2.5%	1.16	.60	6/30	.31	.26	9/30	.15	.13
	4131	Gleacher & Co. (NDQ)	GLCH	13.40	*	*	4	1.35	NMF	NIL	d5.73	NIL	6/30	d1.13	d9.80	9/30	NIL	NIL
	3643	Global Brass & Copp. (NYSE)	BRSS	17.63	-	-	-	NMF	NMF	NIL	d.27	NIL	6/30	d.81	.00	9/30	NIL	NIL
	5030	Global Cash (NYSE)	GCA	7.54	3	3	4	.85	21.5	NIL	.35	NIL	6/30	.10	.11	9/30	NIL	NIL
	3107	Global Geophysical (NYSE)	GGG	2.78	3	1	5	2.10	NMF	NIL	d1.33	NIL	6/30	d.42	.07	9/30	NIL	NIL
	3474	Global Indemnity PLC (NDQ)	GBLI	24.41	3	3	-	.90	17.6	NIL	1.39	NIL	6/30	.34	.35	9/30	NIL	NIL
	3531	Global Partners (NYSE)	GLP	33.29	3	3	3	1.05	18.0	7.1%	1.85	2.35	6/30	.29	.66	9/30	.588	.525
	3867	Global Power Equip. (NDQ)	GLPW	19.97	2	3	3	.95	22.2	1.8%	.90	.36	6/30	.04	.06	9/30	.09	.09
	3802	Globalstar Inc. (NDQ)	GSAT	1.30	5	4	5	1.60	NMF	NIL	d.33	NIL	6/30	d.13	d.02	9/30	NIL	NIL
	4469	Globe Specialty (NDQ)	GSM	16.11	5	3	3	1.30	NMF	1.7%	.08	.28	6/30	.11	.12	9/30	.069	.063
	3497	Globecomm Systems (NDQ)	GCOM	13.93	*	*	3	1.05	20.8	NIL	.67	NIL	6/30	.20	.31	9/30	NIL	NIL
		Globus Medical Inc (NYSE)			MOVED TO STANDARD EDITION													
	4685	Gloupoint, Inc. (NDQ)	GLOW	1.35	5	4	4	.70	NMF	NIL	d.14	NIL	6/30	d.01	.01	9/30	NIL	NIL
	5133	Glu Mobile, Inc. (NDQ)	GLUU	2.91	3	2	4	1.60	NMF	NIL	d.22	NIL	6/30	d.04	d.05	9/30	NIL	NIL
	4462	Gold Resources Corp. (ASE)	GORO	5.49	▼5	4	3	1.20	13.7	6.6%	.40	.36	6/30	d.03	.07	9/30	.09	.18
	4641	Golden Enterprises (NDQ)	GLDC	4.19	▼3	3	3	.40	38.1	3.0%	.11	.13	8/31	.07	.06	12/31	◆.031	.031
	4470	Golden Minerals Co. (ASE)	AUMN	0.88	5	4	4	1.65	NMF	NIL	d1.87	NIL	6/30	d1.30	d.22	9/30	NIL	NIL
	4872	Goodrich Petroleum (NYSE)	GDP	26.58	▼5	4	5	1.75	NMF	NIL	d3.17	NIL	6/30	d.55	d.13	9/30	NIL	NIL
	5128	Gordmans Stores Inc. (NDQ)	GMAN	10.50	4	3	3	.85	12.5	NIL	.84	NIL	7/31	.05	.18	9/30	NIL	NIL
	4207	GrafTech Int'l (NYSE)	GTI	8.23	3	2	4	1.75	16.8	NIL	.49	NIL	6/30	.03	.29	9/30	NIL	NIL
	3644	Graham Corp. (ASE)	GHM	35.67	3	3	4	1.45	26.4	0.3%	1.35	.12	6/30	.38	.14	9/30	.03	.02
	3318	Grand Canyon (NDQ)	LOPE	39.05	▲2	3	3	.70	22.3	NIL	1.75	NIL	6/30	.42	.35	9/30	NIL	NIL
	4873	Gran Tierra Energy (ASE)	GTE	7.14	4	4	3	1.40	11.0	NIL	.65	NIL	6/30	.17	.05	9/30	NIL	NIL
	3841	Graphic Packaging (NYSE)	GPX	8.23	▲3	3	3	1.45	25.7	NIL	.32	NIL	6/30	.06	.11	9/30	NIL	NIL
	5109	Gray Television (NYSE)	GTN	7.27	2	1	5	1.90	8.6	NIL	.85	NIL	6/30	.09	.17	9/30	NIL	NIL
	3899	Gt Lakes Dredge (NDQ)	GLDD	7.05	▲3	3	3	1.35	NMF	NIL	d.41	NIL	6/30	d.34	.02	9/30	NIL	.021
	4512	Great Northern Iron (NYSE)	GNI	67.72	4	3	3	1.00	6.5	15.4%	10.35	NIL	6/30	2.68	4.19	12/31	2.60	3.50
	3435	Great Southern (NDQ)	GSBC	26.31	1	2	3	.95	11.4	2.7%	2.30	.72	6/30	.59	.07	9/30	.18	.18
	5031	Green Dot Corp. (NYSE)	GDOT	24.37	3	4	4	1.00	22.8	NIL	1.07	NIL	6/30	.26	.25	9/30	NIL	NIL
	4301	Greene County Banc. (NDQ)	GCBC	26.10	▼3	3	3	.40	17.2	2.7%	1.52	.70	6/30	.33	.32	9/30	.175	.175
	4132	Greenhill & Co (NYSE)	GHL	44.96	3	4	3	.95	25.7	4.0%	1.75	1.80	6/30	.52	.07	9/30	.45	.45
4340	5334	Greenway Medical (NYSE)	GWAY	20.42	*	*	-	NMF	NMF	NIL	d.17	NIL	6/30	d.12	.07	9/30	NIL	NIL
	4084	Griffin Ld & Nurse. (NDQ)	GRIF	31.20	3	3	3	.95	78.0	0.6%	.40	.20	5/31	d.02	d.08	9/30	NIL	NIL
	5455	Guaranty Bancorp (NDQ)	GBNK	13.16	3	2	4	1.10	24.8	NIL	.53	NIL	6/30	.18	.30	9/30	NIL	NIL
	5229	Guidance Software (NDQ)	GUID															

				R A N K S								L A T E S T R E S U L T S						
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earnings Per share	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5335	HMS Holdings (NDQ)	HMSY	21.11	3	3	3	.75	38.4	NIL	.55	NIL	6/30	.12	.15	9/30	NIL	NIL
	3239	The Hackett Group (NDQ)	HCKT	6.96	▼4	4	3	1.00	15.8	1.4%	.44	.10	6/30	.09	.12	9/30	NIL	NIL
	4875	Halcon Resources (NDQ)	HK	4.71	▼3	2	4	1.80	NMF	NIL	d.06	NIL	6/30	.08	d.59	9/30	NIL	NIL
	4723	Hallador Energy Co. (NDQ)	HNRG	7.00	2	2	4	.95	8.1	NIL	.86	NIL	6/30	.28	.23	9/30	NIL	NIL
	3476	Hallmark Finl Svcs (NDQ)	HALL	8.52	4	3	3	.80	42.6	NIL	.20	NIL	6/30	d.16	d.10	9/30	NIL	NIL
	3690	Halozyme Therapeutic (NDQ)	HALO	9.87	3	1	3	1.25	NMF	NIL	d.59	NIL	6/30	d.20	d.13	9/30	NIL	NIL
	5456	Hampden Bancorp (NDQ)	HBNK	16.23	▼3	3	3	.45	30.1	1.5%	.54	.24	6/30	.11	.16	9/30	.06	.04
	4670	Hampshire Group Ltd. (NDQ)	HAMP	4.15	1	2	5	.70	NMF	NIL	d.76	NIL	6/30	.37	d.56	9/30	NIL	NIL
	4490	Handy & Harman Ltd. (NDQ)	HNH	21.40	3	3	5	.75	10.0	NIL	2.14	NIL	6/30	.88	.77	9/30	NIL	NIL
	3620	Hanger Inc. (NYSE)	HGR	33.32	3	3	3	.70	19.0	NIL	1.75	NIL	6/30	.40	.50	9/30	NIL	NIL
	5457	Hanmi Financial (NDQ)	HAFC	16.59	4	3	4	1.15	11.2	NIL	1.48	NIL	6/30	.30	1.77	9/30	NIL	NIL
	3063	Hansen Medical (NDQ)	HNSN	1.97	▼4	4	4	1.55	NMF	NIL	d.77	NIL	6/30	d.20	d.19	9/30	NIL	NIL
	5131	Harbinger Group Inc. (NYSE)	HRG	10.09	▲2	3	3	.70	10.1	NIL	1.00	NIL	6/30	.25	d1.07	9/30	NIL	NIL
	4612	Hardinge, Inc. (NDQ)	HDNG	14.50	3	3	3	1.00	12.2	0.6%	1.19	.08	6/30	.19	.31	9/30	.02	.02
	3325	Harris Interactive (NDQ)	HPOL	1.90	3	3	4	1.00	15.8	NIL	.12	NIL	6/30	.02	d.02	9/30	NIL	NIL
	3064	Harvard Bioscience (NDQ)	HBIO	4.97	3	4	3	1.00	NMF	NIL	.00	NIL	6/30	d.01	.03	9/30	NIL	NIL
	4876	Harvest Nat. Res. (NYSE)	HNR	5.59	3	1	4	1.50	15.1	NIL	.37	NIL	6/30	d.11	.19	9/30	NIL	NIL
	4018	Hauppauge Digital (NDQ)	HAUP	0.40	▼4	3	5	.90	NMF	NIL	d.26	NIL	6/30	d.18	d.10	9/30	NIL	NIL
	3895	Hawaiian Telcom (NDQ)	HCOM	26.51	▼4	3	3	.90	18.9	NIL	1.40	NIL	6/30	.36	.51	9/30	NIL	NIL
	4826	Hawkins Inc (NDQ)	HWKN	36.35	3	3	3	.75	21.5	2.0%	1.69	.72	6/30	.48	.41	12/31	.36	.34
	3436	Hawthorn Bancshares (NDQ)	HWBK	13.26	2	3	4	.70	63.1	1.5%	.21	.20	6/30	.30	.01	12/31	.05	.048
	5336	HealthStream, Inc. (NDQ)	HSTM	35.47	3	3	3	.70	NMF	NIL	.30	NIL	6/30	.09	.09	9/30	NIL	NIL
	3437	Heartland Finan. (NDQ)	HTLF	26.49	3	2	3	1.10	10.5	1.5%	2.53	.40	6/30	.54	.77	9/30	.10	.10
	5032	Heartland Payment (NYSE)	HPY	38.82	2	3	3	1.05	21.8	0.7%	1.78	.28	6/30	.53	.43	9/30	.07	.06
	3020	Heartware Intl (NDQ)	HTWR	70.44	1	2	3	.65	NMF	NIL	d4.87	NIL	6/30	d.79	d1.61	9/30	NIL	NIL
	4463	Hecla Mining (NYSE)	HL	3.04	5	3	4	1.70	NMF	0.3%	.00	.01	6/30	d.04	.01	9/30	.003	.003
	3691	Hemispherx Biophrm. (ASE)	HEB	0.24	2	1	5	1.35	NMF	NIL	d.13	NIL	6/30	d.03	d.02	9/30	NIL	NIL
	5316	Hercules Offshore (NDQ)	HERO	7.15	4	3	4	2.30	14.9	NIL	.48	NIL	6/30	.04	d.04	9/30	NIL	NIL
	5458	Heritage Commerce (NDQ)	HTBK	7.20	3	3	4	1.05	22.5	NIL	.32	NIL	6/30	.09	.08	9/30	NIL	NIL
	3305	Heritage-Crystal (NDQ)	HCCI	18.42	4	3	3	.65	NMF	NIL	.09	NIL	6/30	.06	.07	9/30	NIL	NIL
	5459	Heritage Financial (NDQ)	HFWA	15.12	3	3	3	.65	19.9	2.1%	.76	.32	6/30	.18	.21	9/30	.08	.08
	5460	Heritage Oaks (NDQ)	HEOP	6.13	3	3	3	.60	11.1	NIL	.55	NIL	6/30	.09	.06	9/30	NIL	NIL
	4804	hhgregg Inc (NYSE)	HGG	16.89	▼4	5	4	1.00	19.0	NIL	.89	NIL	6/30	d.04	d.16	9/30	NIL	NIL
	3803	Hickory Tech (NDQ)	HTCO	11.04	2	3	3	.65	18.1	5.3%	.61	.58	6/30	.17	.14	9/30	.145	.14
	5033	Higher One Holdings (NYSE)	ONE	7.46	3	1	3	1.05	21.9	NIL	.34	NIL	6/30	d.14	.07	9/30	NIL	NIL
	3240	Hill International (NYSE)	HIL	3.35	4	4	5	1.50	NMF	NIL	d.54	NIL	6/30	.02	d.01	9/30	NIL	NIL
	4240	Himax Tech. (NDQ)	HIMX	10.08	3	5	-	1.20	30.5	2.5%	.33	.25	6/30	.11	.09	9/30	.24	.063
	4303	Hingham Institute (NDQ)	HIFS	68.55	2	2	2	.45	11.1	1.6%	6.19	1.08	6/30	1.54	1.58	9/30	.26	.26
	4241	Hittite Microwave (NDQ)	HITT	63.06	3	3	3	.90	27.5	NIL	2.29	NIL	6/30	.58	.56	9/30	NIL	NIL
	3532	Holly Energy (NYSE)	HEP	33.01	3	3	3	.90	31.4	5.9%	1.05	1.94	6/30	.23	.32	9/30	.485	.455
	4053	Hollysys Automation (NDQ)	HOLI	15.23	2	3	3	1.20	16.6	NIL	.92	NIL	6/30	.22	.21	9/30	NIL	NIL
	5110	Hollywood Media (NDQ)	HOLL	1.69	▼3	3	3	.60	NMF	NIL	d.05	NIL	6/30	d.01	d.06	9/30	NIL	NIL
	5531	HomeAway Inc. (NDQ)	AWAY	28.71	▼3	3	3	.95	NMF	NIL	.23	NIL	6/30	.06	.04	9/30	NIL	NIL
	4304	Home Bancorp Inc. (NDQ)	HBCP	17.50	3	3	2	.55	14.6	NIL	1.20	NIL	6/30	.18	.24	9/30	NIL	NIL
	5461	Home Bancshares Inc (NDQ)	HOMB	28.72	1	2	2	.75	23.5	1.0%	1.22	.30	6/30	.31	.28	9/30	.075	.06
	4085	HomeFed Corporation (NDQ)	HOFD	36.70	3	4	3	.55	48.9	NIL	.75	NIL	6/30	d.14	d.18	9/30	NIL	NIL
	4305	Home Federal Banc. (NDQ)	HOME	12.28	*	*	3	.85	NMF	2.0%	.11	.24	6/30	.04	.04	9/30	.06	.06
	5034	Home Loan Servicing (NDQ)	HLSS	21.66	3	3	-	NMF	12.5	8.3%	1.73	1.80	6/30	.48	.33	9/30	.44	.30
	4004	Hooker Furniture (NDQ)	HOFI	14.40	3	3	3	1.05	15.5	2.8%	.93	.40	7/31	.16	.14	9/30	.10	.10
	5035	Horace Mann Educ. (NYSE)	HMN	28.23	3	3	3	1.15	9.9	2.8%	2.84	.78	6/30	.63	.32	9/30	.195	.13
	3438	Horizon Bancorp (NDQ)	HBNK	21.63	3	3	3	.45	9.4	2.0%	2.30	.44	6/30	.62	.62	9/30	.10	.087
	5317	Hornbeck Offshore (NYSE)	HOS	56.35	3	3	4	1.60	42.4	NIL	1.33	NIL	6/30	.65	.33	9/30	NIL	NIL
	4471	Horsehead Holding (NDQ)	ZINC	12.19	3	3	4	1.60	NMF	NIL	d.45	NIL	6/30	d.02	d.04	9/30	NIL	NIL
	4877	Houston Amer. Energy (NDQ)	HUSA	0.30	▲2	3	5	1.70	NMF	NIL	d.16	NIL	6/30	d.02	d.32	9/30	NIL	NIL
	4208	Houston Wire & Cable (NDQ)	HWCC	13.24	3	3	4	1.35	14.1	3.3%	.94	.44	6/30	.23	.25	9/30	.11	.09
	3890	Hudson Global Inc. (NDQ)	HSON	3.30	3	3	4	1.50	NMF	NIL	d.51	NIL	6/30	d.18	.01	9/30	NIL	NIL
	3241	Hudson Technologies (NDQ)	HDSN	2.02	4	3	4	.80	5.5	NIL	.37	NIL	6/30	.01	.20	9/30	NIL	NIL
	5462	Hudson Valley Hldg (NYSE)	HVB	18.25	3	3	3	.60	26.8	1.3%	.68	.24	6/30	.18	.25	9/30	.06	.18
	4878	Hugoton Royalty Trst (NYSE)	HGT	7.53	2	3	3	1.05	12.6	10.5%	.60	.79	6/30	.23	.16	9/30	.266	.098
	4613	Hurco Companies (NDQ)	HURC	24.30	▲3	2	3	1.35	15.4	NIL	1.58	NIL	7/31	.13	.61	9/30	NIL	NIL
	3868	Hydrogenics Corp (NDQ)	HYGS	11.32	3	5	-	1.35	NMF	NIL	d1.55	NIL	6/30	d.53	d.42	9/30	NIL	NIL
	4879	Hyperdynamics Corp (ASE)	HDY	3.24	2	1	4	1.50	NMF	NIL	d.88	NIL	6/30	d.21	d.32	9/30	NIL	NIL
	3692	Hyperion Thera. (NDQ)	HPTX	26.42	-	-	-	NMF	NMF	NIL	d1.74	NIL	6/30	d.28	.00	9/30	NIL	NIL
	4724	Hyster-Yale Material (NYSE)	HY	86.27	-	-	-	NMF	12.3	1.2%	7.04	1.00	6/30	2.16	1.16	9/30	.25	NIL
	3242	ICF International (NDQ)	ICFI	33.91	4	4	3	.85	17.1	NIL	1.98	NIL	6/30	.52	.52	9/30	NIL	NIL
	4686	ICG Group Inc. (NDQ)	ICGE	15.45	3	4	3	1.25	27.1	NIL	.57	NIL	6/30	d.19	d.16	9/30	NIL	NIL
	3498	I.D. Systems Inc. (NDQ)	IDSY	5.38	3	4	3	.90	NMF	NIL	d.27	NIL	6/30	d.14	d.18	9/30	NIL	NIL
	4242	IEC Electrs Corp. (ASE)	IEC	3.85	3	2	4	.85	38.5	NIL	.10	NIL	6/30	.04	.19	9/30	NIL	NIL
	5036	INTL FCStone Inc. (NDQ)	INTL	20.39	3	3	3	1.20	15.3	NIL	1.33	NIL	6/30	.15	.23	9/30	NIL	NIL
	3621	IPC The Hospitalist (NDQ)	IPCM	49.45	3	3	3	1.00	21.7	NIL	2.28	NIL	6/30					

					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	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago	
	5232	iGate Corp. (NDQ)	IGTE	27.14	2	3	4	1.40	22.6	NIL	1.20	NIL	6/30	.28	.07	9/30	NIL	NIL	
	3213	Ignite Restaurant (NDQ)	IRG	16.20	3	2	-	NMF	NMF	NIL	.04	NIL	6/30	d.10	.25	9/30	NIL	NIL	
	4054	iGO Inc (NDQ)	IGOI	2.97	3	3	5	.90	NMF	NIL	d3.61	NIL	6/30	d.81	d1.20	9/30	NIL	NIL	
	4244	Ikanos Comm. (NDQ)	IKAN	1.27	▼4	3	4	.80	NMF	NIL	d.33	NIL	6/30	d.12	d.04	9/30	NIL	NIL	
	5233	Image Sensing (NDQ)	ISNS	7.05	▼2	3	3	.85	NMF	NIL	d.45	NIL	6/30	d.35	d.75	9/30	NIL	NIL	
	4020	Immersion Corp (NDQ)	IMMR	12.80	3	5	4	1.35	NMF	NIL	d.01	NIL	6/30	.03	d.08	9/30	NIL	NIL	
	3697	ImmunoGen Inc. (NDQ)	IMGN	16.02	3	3	3	1.15	NMF	NIL	d.87	NIL	6/30	d.26	d.28	9/30	NIL	NIL	
	3698	Immunomedics (NDQ)	IMMU	5.95	1	2	4	1.20	NMF	NIL	d.41	NIL	6/30	d.09	d.10	9/30	NIL	NIL	
	4425	Impax Laboratories (NDQ)	IPXL	20.11	3	2	3	1.05	62.8	NIL	.32	NIL	6/30	.08	.27	9/30	NIL	NIL	
	5234	Imperva, Inc. (NYSE)	IMPV	38.24	3	3	-	NMF	NMF	NIL	d.60	NIL	6/30	d.24	d.07	9/30	NIL	NIL	
	4687	inContact Inc (NDQ)	SAAS	7.23	▼3	3	3	1.10	NMF	NIL	d.09	NIL	6/30	d.03	d.03	9/30	NIL	NIL	
	4336	Independence Hldg (NYSE)	IHC	13.07	3	3	4	1.15	11.4	0.5%	1.15	.07	6/30	.21	.20	9/30	.035	NIL	
	5463	Independent Bank MA (NDQ)	INDB	35.12	2	3	3	1.00	15.4	2.5%	2.28	.88	6/30	.56	.41	9/30	.22	.21	
	3440	Indep Bank Corp/MI (NDQ)	IBCP	9.32	4	4	5	1.10	8.6	NIL	1.08	NIL	6/30	.29	.11	9/30	NIL	NIL	
	4426	Infinity Pharma. (NDQ)	INFI	16.01	4	4	3	.85	NMF	NIL	d3.46	NIL	6/30	d.68	d.54	9/30	NIL	NIL	
	3477	Infinity Prop. (NDQ)	IPCC	64.78	2	3	3	.70	26.1	1.9%	2.48	1.20	6/30	.64	.58	9/30	.30	.225	
	3499	Infoblox Inc. (NYSE)	BLOX	38.67	3	4	-	NMF	NMF	NIL	d.10	NIL	7/31	.03	d.10	9/30	NIL	NIL	
	3065	InfuSystem Holdings (NDQ)	INFU	1.44	▲2	3	4	.60	NMF	NIL	.01	NIL	6/30	.00	d.04	9/30	NIL	NIL	
	3696	ImmunoCellular Thera (NYSE)	IMUC	2.58	3	5	-	NMF	NMF	NIL	d.02	NIL	6/30	.00	d.16	9/30	NIL	NIL	
	5235	InnerWorkings Inc (NDQ)	INWK	9.31	▼4	4	3	1.10	28.2	NIL	.33	NIL	6/30	.09	.09	9/30	NIL	NIL	
	5236	Innodata, Inc. (NDQ)	INOD	2.40	▼4	3	4	.90	26.7	NIL	.09	NIL	6/30	.00	.08	9/30	NIL	NIL	
	4827	Innophos Holdings (NDQ)	IPHS	52.31	3	3	3	1.30	21.7	2.7%	2.41	1.40	6/30	.52	.73	9/30	.35	.27	
	4527	Innospec Inc (NDQ)	IOSP	43.45	3	3	3	1.55	16.5	NIL	2.64	NIL	6/30	.71	.65	9/30	NIL	NIL	
	3243	Innotrac Corp. (NDQ)	INOC	5.14	▼4	4	5	.60	15.1	NIL	.34	NIL	6/30	.07	.03	9/30	NIL	NIL	
	3336	Innovative Solutions (NDQ)	ISSC	7.22	2	2	4	.65	25.8	NIL	.28	NIL	6/30	.02	.02	9/30	NIL	NIL	
	3699	Invio Pharma. (ASE)	INO	2.12	3	1	4	1.10	NMF	NIL	d.17	NIL	6/30	d.06	d.03	9/30	NIL	NIL	
	4245	Inphi Corp. (NYSE)	IPHI	12.76	▼3	4	3	1.50	NMF	NIL	d.94	NIL	6/30	d.05	d.06	9/30	NIL	NIL	
	3244	Insignia Systems (NDQ)	ISIG	2.90	3	3	4	.95	36.3	NIL	.08	NIL	6/30	.01	d.04	9/30	NIL	NIL	
	3700	Insmid Inc. (NDQ)	INSM	13.87	3	5	4	.55	NMF	NIL	d1.58	NIL	6/30	d.28	d.39	9/30	NIL	NIL	
	4513	Insteel Industries (NDQ)	IIIN	15.65	4	4	3	1.25	27.9	0.8%	.56	.12	6/30	.18	.05	9/30	.03	.03	
	4209	Integrated Electric (NDQ)	IESC	4.35	3	3	4	1.30	NMF	NIL	d.10	NIL	6/30	d.05	d.08	9/30	NIL	NIL	
	4246	Integrated Silicon (NDQ)	ISSI	11.00	▼3	3	3	1.25	78.6	NIL	.14	NIL	6/30	.24	.11	9/30	NIL	NIL	
	4021	Intellicheck Mobil (ASE)	IDN	0.47	▲3	2	5	.95	NMF	NIL	d.14	NIL	6/30	d.03	.00	9/30	NIL	NIL	
	4133	Interactive Brokers (NDQ)	IBKR	19.01	2	3	3	.80	23.8	2.1%	.80	.40	6/30	.21	.17	9/30	.10	.10	
	5237	Interactive Intel. (NDQ)	ININ	61.42	4	4	3	1.10	NMF	NIL	.22	NIL	6/30	.06	d.06	9/30	NIL	NIL	
	3922	Intercept Pharma. (NDQ)	ICPT	64.65	-	-	-	NMF	NMF	NIL	d3.43	NIL	6/30	d.79	.00	9/30	NIL	NIL	
	3701	InterMune Inc (NDQ)	ITMN	13.55	3	2	4	1.20	NMF	NIL	d2.88	NIL	6/30	d.78	d.64	9/30	NIL	NIL	
	4688	Internap Network (NDQ)	INAP	6.74	▼5	3	3	1.15	NMF	NIL	d.15	NIL	6/30	d.07	d.04	9/30	NIL	NIL	
	5464	Intl. Bancshares (NDQ)	IBOC	21.53	3	3	3	1.05	14.4	2.1%	1.49	.46	6/30	.41	.31	6/30	.20	.20	
	3277	Intl Shipholding (NYSE)	ISH	26.31	2	3	3	1.10	49.6	3.8%	.53	1.00	6/30	.17	.10	9/30	.25	.25	
	3245	Internet Patents (NDQ)	PTNT	3.08	4	3	-	NMF	NMF	NIL	d.35	NIL	6/30	d.15	d.12	9/30	NIL	NIL	
	4880	InterOil Corp. (ASE)	IOC	66.44	▲2	2	3	1.30	NMF	NIL	.30	NIL	6/30	d.27	d.66	9/30	NIL	NIL	
	4022	Interphase Corp. (NDQ)	INPH	4.20	3	4	5	.80	NMF	NIL	d.58	NIL	6/30	d.13	d.16	9/30	NIL	NIL	
	3326	Intersections Inc (NDQ)	INTX	8.60	▲3	2	4	.80	13.4	9.3%	.64	.80	6/30	.08	.33	9/30	.20	.20	
	3842	Intertape Polymer (NDQ)	ITPOF	14.71	▼4	4	-	1.05	52.5	1.1%	.28	.16	6/30	.25	d.06	9/30	.08	NIL	
	5088	Interval Leisure (NDQ)	IILG	23.15	4	3	3	1.10	18.2	1.9%	1.27	.44	6/30	.36	.18	9/30	.11	.10	
	4247	inTEST Corp. (NDQ)	INTT	4.08	4	3	5	1.10	19.4	NIL	.21	NIL	6/30	.10	.13	9/30	NIL	NIL	
	4055	Intevac Inc. (NDQ)	IVAC	5.46	1	2	3	1.35	NMF	NIL	d2.77	NIL	6/30	d.27	d.06	9/30	NIL	NIL	
	4689	Intralinks Holdings (NYSE)	IL	8.37	1	2	4	1.35	NMF	NIL	d.21	NIL	6/30	d.08	d.07	9/30	NIL	NIL	
	4506	Intrepid Potash Inc. (NYSE)	IPI	15.17	3	1	3	1.45	15.5	NIL	.98	NIL	6/30	.15	.25	9/30	NIL	NIL	
	4614	IntriCon Corp (ASE)	IIN	4.43	▲3	3	4	.50	NMF	NIL	d.42	NIL	6/30	d.34	d.01	9/30	NIL	NIL	
	4248	InvenSense Inc. (NYSE)	INVN	19.18	2	3	-	NMF	30.9	NIL	.62	NIL	6/30	.12	.09	9/30	NIL	NIL	
	4642	Inventory Foods (NDQ)	SNAC	10.40	2	3	3	.85	35.9	NIL	.29	NIL	6/30	.07	.08	9/30	NIL	NIL	
	5038	Investors Title (NDQ)	ITIC	73.53	3	3	3	.55	11.2	0.4%	6.55	.32	6/30	1.92	1.57	9/30	.08	.07	
	3067	InVivo Therapeutics (NDQ)	NVIV	1.44	3	2	4	NMF	NMF	NIL	d.36	NIL	6/30	d.20	.03	9/30	NIL	NIL	
	3500	iPass Inc (NDQ)	IPAS	2.09	3	2	3	1.00	NMF	NIL	d.11	NIL	6/30	d.03	d.01	9/30	NIL	NIL	
	3021	Iridex Corp. (NDQ)	IRIX	5.97	▲2	2	4	1.05	NMF	NIL	.01	NIL	6/30	.04	.04	9/30	NIL	NIL	
	3804	Iridium Comm. (ASE)	IRDM	6.43	2	1	3	.55	8.4	NIL	.77	NIL	6/30	.18	.24	9/30	NIL	NIL	
	4427	Ironwood Pharma. (NDQ)	IRWD	10.99	4	4	3	1.05	NMF	NIL	d1.43	NIL	6/30	d.57	d.38	9/30	NIL	NIL	
	4840	Isle of Capri (NDQ)	ISLE	7.32	3	1	5	1.75	NMF	NIL	d1.41	NIL	7/31	d.12	.12	9/30	NIL	NIL	
	4881	Isramco Inc. (NDQ)	ISRL	120.55	3	3	4	.90	NMF	NIL	.28	NIL	6/30	1.14	.92	9/30	NIL	NIL	
	3108	Iteris Inc (ASE)	ITI	1.80	▼5	4	3	.95	90.0	NIL	.02	NIL	6/30	.01	.02	9/30	NIL	NIL	
	4056	Ituran Location (NDQ)	ITRN	17.90	4	3	-	.80	16.7	3.8%	1.07	.68	6/30	.32	.48	12/31	.17	.24	
	4110	Ixia (NDQ)	XXIA	15.47	5	5	3	1.15	32.9	NIL	.47	NIL	6/30	.05	.35	9/30	NIL	NIL	
	5040	JTH Holding Inc. (NDQ)	TAX	18.68	2	2	-	NMF	14.9	NIL	1.25	NIL	4/30	2.19	1.72	9/30	NIL	NIL	
	4134	JMP Group Inc. (NYSE)	JMP	6.35	3	3	4	.95	NMF	2.2%	.03	.14	6/30	d.06	d.07	9/30	.035	.035	
	4086	J.W. Mays (NDQ)	MAYS	25.89	▼3	2	4	.50	78.5	NIL	▼.33	NIL	7/31	◆.05	.22	9/30	NIL	NIL	
	5089	JAKKS Pacific (NDQ)	JAKK	4.51	3	1	3	.85	NMF	NIL	d3.57	NIL	6/30	d2.14	.01	12/31	NIL	.10	
	3214	Jamba Inc (NDQ)	JMBA	10.94	3	4	4	1.20	NMF	NIL	.01	NIL	6/30	.36	.25	9/30	NIL	NIL	
	3512	James River Coal Co (NDQ)	JRCC	1.93	▲3	3	5	2.25	NMF	NIL	d4.33	NIL	6/30	d.36	d.74	9/30	NIL	NIL	
	370																		

					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
	4927	KAR Auction Services (NYSE)	KAR	27.83	2	3	3	.95	37.1	2.7%	.75	.76	6/30	.24	.17	12/31	.19	.19
	4528	KMG Chemicals Inc (NYSE)	KMG	21.89	4	4	3	1.25	20.1	0.5%	1.09	.12	4/30	.25	.34	9/30	.03	.03
	3805	KVH Industries (NDQ)	KVHI	13.14	3	2	3	1.15	24.8	NIL	.53	NIL	6/30	.10	.03	9/30	NIL	NIL
	4472	Kaiser Aluminum (NDQ)	KALU	72.00	3	3	3	1.35	15.4	1.7%	4.69	1.20	6/30	.98	1.09	9/30	.30	.25
	4337	Kansas City Life Ins (NDQ)	KCLI	44.11	2	3	3	.95	17.4	2.4%	2.54	1.08	6/30	.98	.78	9/30	.27	.27
	3825	Kapstone Paper (NYSE)	KS	43.48	▼ 3	3	4	1.35	30.6	NIL	1.42	NIL	6/30	.44	.39	9/30	NIL	NIL
	4306	Kearny Financial (NDQ)	KRNY	10.32	3	3	2	.75	NMF	NIL	.10	NIL	6/30	.03	.02	9/30	NIL	NIL
	4087	Kennedy-Wilson Hldgs (NYSE)	KW	18.12	3	3	2	.55	NMF	1.5%	d.38	.28	6/30	d.03	d.06	12/31	.07	.10
	4428	Keryx Biopharma. (NDQ)	KERX	9.38	5	4	4	1.25	NMF	NIL	d.34	NIL	6/30	d.14	d.06	9/30	NIL	NIL
	4005	Kewaunee Scientific (NDQ)	KEQU	16.38	3	4	3	.65	10.7	2.7%	1.53	.44	7/31	.61	.25	9/30	.11	.10
	5318	Key Energy Svcs. (NYSE)	KEG	7.05	5	4	4	1.90	33.6	NIL	.21	NIL	6/30	d.03	.21	9/30	NIL	NIL
	4616	Key Technology (NDQ)	KTEC	14.51	3	3	3	.95	21.7	NIL	.67	NIL	6/30	.23	.05	9/30	NIL	NIL
	4023	Key Tronic Corp (NDQ)	KTCC	9.89	4	3	4	1.15	8.6	NIL	1.15	NIL	6/30	.22	.35	9/30	NIL	NIL
3548	5239	Keynote Systems (NDQ)	SEE FINAL SUPPLEMENT															
	5289	The KEYW Holding (NDQ)	KEYW	12.62	5	4	3	.85	NMF	NIL	d.11	NIL	6/30	d.06	.01	9/30	NIL	NIL
	3891	Kforce Inc (NDQ)	KFRC	17.10	5	5	3	1.20	23.4	NIL	.73	NIL	6/30	.21	.34	9/30	NIL	NIL
	4006	Kid Brands Inc. (NYSE)	KID	1.46	▲ 4	3	5	1.55	NMF	NIL	d.38	NIL	6/30	d.16	.01	9/30	NIL	NIL
	3622	Kindred Healthcare (NYSE)	KND	14.14	▲ 3	4	4	1.35	NMF	NIL	d1.08	NIL	6/30	.12	.31	9/30	NIL	NIL
	3869	KiOR, Inc. (NDQ)	KIOR	2.11	3	1	4	1.20	NMF	NIL	d1.20	NIL	6/30	d.36	d.22	9/30	NIL	NIL
	3068	Kips Bay Medical Inc (NDQ)	KIPS	0.78	2	1	5	1.25	NMF	NIL	d.28	NIL	6/30	d.06	d.08	9/30	NIL	NIL
	4805	Kirkland's Inc (NDQ)	KIRK	17.07	▼ 3	4	3	1.10	19.6	NIL	.87	NIL	7/31	d.03	d.11	9/30	NIL	NIL
	4078	Knoll Inc (NYSE)	KNL	15.75	5	4	3	1.05	16.9	3.0%	.93	.48	6/30	.17	.28	9/30	.12	.12
	4882	Kodiak Oil & Gas (ASE)	KOG	12.10	4	3	4	1.70	32.7	NIL	.37	NIL	6/30	.17	.35	9/30	NIL	NIL
	3215	Kona Grill (NDQ)	KONA	11.67	3	3	4	1.20	20.8	NIL	.56	NIL	6/30	.18	.21	9/30	NIL	NIL
	4249	Kopin Corp (NDQ)	KOPN	3.82	4	3	3	1.40	NMF	NIL	d.31	NIL	6/30	d.12	d.08	9/30	NIL	NIL
	3923	Koppers Holdings (NYSE)	KOP	41.87	5	4	3	1.75	15.8	2.4%	2.65	1.00	6/30	.70	.99	12/31	.25	.24
	4883	Kosmos Energy (NYSE)	KOS	10.32	3	2	3	1.30	NMF	NIL	d.16	NIL	6/30	d.19	d.06	9/30	NIL	NIL
	5134	Koss Corp. (NDQ)	KOSS	5.14	4	3	3	.45	30.2	4.7%	.17	.24	6/30	.05	.13	12/31	.06	.12
	4828	Kraton Performance (NYSE)	KRA	18.85	▲ 3	3	3	1.50	NMF	NIL	d1.27	NIL	6/30	.12	.38	9/30	NIL	NIL
	3337	Kratos Def. & Sec. (NDQ)	KTOS	8.28	▼ 2	3	4	.95	NMF	NIL	d.93	NIL	6/30	d.12	d.36	9/30	NIL	NIL
	4429	KYTERA Biopharma. (NDQ)	KYTH	45.80	▲ 1	2	-	NMF	NMF	NIL	▼ d14.03	NIL	6/30	d.67	.32	9/30	NIL	NIL
	3924	L&L Energy Inc. (NDQ)	LLEN	1.28	1	1	4	1.55	1.4	NIL	.92	NIL	7/31	.27	.13	9/30	NIL	NIL
	3870	LDK Solar Company (NYSE)	LDK	1.64	▲ 1	2	-	1.75	NMF	NIL	d5.95	NIL	6/30	d.97	d2.00	9/30	NIL	NIL
	3109	LGL Group (ASE)	LGL	6.03	▼ 4	3	5	.80	NMF	NIL	d2.14	NIL	6/30	d1.91	d.08	9/30	NIL	NIL
	3623	LHC Group (NDQ)	LHCG	22.63	▼ 4	4	3	1.00	15.1	NIL	1.50	NIL	6/30	.34	.32	9/30	NIL	NIL
	3338	LMI Aerospace Inc. (NDQ)	LMIA	12.80	2	2	4	1.25	9.4	NIL	1.36	NIL	6/30	.37	.43	9/30	NIL	NIL
	3441	LNB Bancorp Inc (NDQ)	LNBB	9.47	3	4	3	.70	15.8	0.4%	.60	.04	6/30	.18	.14	12/31	.01	.01
	4135	LPL Financial Hldgs (NDQ)	LPLA	37.00	2	3	3	.85	23.4	2.1%	1.58	.76	6/30	.42	.35	9/30	.19	.12
	4057	LRAD Corp. (NDQ)	LRAD	1.45	▼ 4	4	4	1.00	NMF	NIL	d.01	NIL	6/30	d.03	.01	9/30	NIL	NIL
	4492	LSB Inds. (NYSE)	LXU	31.68	▲ 3	2	3	1.25	29.9	NIL	1.06	NIL	6/30	.31	1.11	9/30	NIL	NIL
	4210	LSI Industries (NDQ)	LYTS	8.47	▲ 3	2	3	1.30	NMF	2.8%	d.01	.24	6/30	.03	.06	9/30	.06	.06
	3111	LTX-Credence Corp. (NDQ)	LTXC	6.75	3	3	4	1.85	NMF	NIL	d.26	NIL	7/31	d.10	d.10	9/30	NIL	NIL
	5041	Ladenburg Thalmann (ASE)	LTS	1.71	4	3	4	1.30	NMF	NIL	d.08	NIL	6/30	d.04	d.03	9/30	NIL	NIL
	5465	Lakeland Bancorp (NDQ)	LBAI	11.04	3	3	3	1.00	14.5	2.5%	.76	.28	6/30	.19	.20	9/30	.07	.06
	3442	Lakeland Finl (NDQ)	LKFN	32.07	3	3	3	.80	14.5	2.4%	2.21	.76	6/30	.56	.54	9/30	.19	.17
	3246	Lakeland Ind (NDQ)	LAKE	5.31	▲ 1	1	4	.80	NMF	NIL	d1.47	NIL	7/31	.74	.05	9/30	NIL	NIL
	4307	Lake Shore Bancorp (NDQ)	LSBK	11.45	3	3	3	.35	19.1	2.4%	.60	.28	6/30	.14	.16	9/30	.07	.07
	4841	Lakes Entertainment (NDQ)	LACO	4.07	3	3	4	1.30	NMF	NIL	d.05	NIL	6/30	.01	.02	9/30	NIL	NIL
	4829	Landec Corp. (NDQ)	LNDC	11.71	3	3	3	1.05	13.5	NIL	.87	NIL	8/31	.18	.16	9/30	NIL	NIL
	3287	Landstar Sys. (NDQ)	LSTR	55.09	3	3	3	1.00	20.6	NIL	2.67	NIL	6/30	.66	.76	9/30	NIL	.06
	4430	Lannett Company (ASE)	LCI	17.00	4	4	4	.85	39.5	NIL	.43	NIL	6/30	.12	.05	9/30	NIL	NIL
	3501	Lantronix Inc. (NDQ)	LTRX	1.41	▼ 4	3	4	.55	NMF	NIL	d.19	NIL	6/30	d.08	d.01	9/30	NIL	NIL
	4884	Laredo Petroleum (NYSE)	LPI	30.95	2	3	-	NMF	99.8	NIL	.31	NIL	6/30	.27	.24	9/30	NIL	NIL
	4885	Legacy Reserves (NDQ)	LGCY	27.64	3	3	3	1.15	NMF	8.4%	d.55	2.32	6/30	.02	1.70	9/30	.58	.56
	5042	Lender Processing (NYSE)	LPS	32.95	*	*	3	.80	21.3	1.2%	1.55	.40	6/30	.24	d.41	9/30	.10	.10
	4493	Leucadia National (NYSE)	LUK	27.15	3	3	3	1.45	7.7	0.9%	3.51	.25	6/30	.14	d.80	9/30	.063	NIL
	3703	Lexicon Pharm. (NDQ)	LXRX	2.71	▲ 2	3	4	1.50	NMF	NIL	d.21	NIL	6/30	d.06	d.05	9/30	NIL	NIL
	3833	Libbey Inc. (ASE)	LBV	23.16	3	3	5	1.35	16.2	NIL	1.43	NIL	6/30	.57	.47	9/30	NIL	NIL
	3327	LifeLock Inc. (NYSE)	LOCK	13.71	-	-	-	NMF	NMF	NIL	.00	NIL	6/30	d.02	.00	9/30	NIL	NIL
	5043	Life Partners (NDQ)	LPHI	2.12	3	4	4	.80	NMF	9.4%	d.12	.20	5/31	.09	.05	9/30	.05	.10
	5091	Life Time Fitness (NYSE)	LTM	48.60	3	2	3	1.25	17.4	NIL	2.80	NIL	6/30	.80	.73	9/30	NIL	NIL
	3834	Lifetime Brands (NDQ)	LCUT	14.30	1	2	4	.95	9.5	0.9%	1.51	.13	6/30	d.04	.05	12/31	.031	.025
	4725	Lifevantage Corp. (NDQ)	LFVN	2.30	3	1	4	.60	25.6	NIL	.09	NIL	6/30	.00	.04	9/30	NIL	NIL
	4643	Lifeway Foods (NDQ)	LWAY	12.86	▲ 4	4	3	.85	34.8	0.6%	.37	.08	6/30	.09	.13	9/30	NIL	NIL
	4726	Ligand Pharm. (NDQ)	LGND	45.81	3	3	3	1.15	NMF	NIL	.37	NIL	6/30	.18	d.22	9/30	NIL	NIL
	3871	Lightbridge Corp (NDQ)	LTBR	2.00	▲ 3	3	5	.85	NMF	NIL	d.33	NIL	6/30	d.08	d.11	9/30	NIL	NIL
	3112	LightPath Tech (NDQ)	LPTH	1.31	▼ 4	3	5	.70	65.5	NIL	.02	NIL	6/30	d.02	.02	9/30	NIL	NIL
	4211	Lihua International (NDQ)	LIWA	4.99	4	4	4	1.15	2.4	NIL	2.06	NIL	6/30	.52	.45	9/30	NIL	NIL
	3247	Lime Energy Co. (NDQ)	LIME	0.48	*	*	-	.90	NMF	NIL	d.66	NIL	6/30	d.08	d.14	9/30	NIL	NIL
	4690	Limelight Networks (NDQ)	LLNW	1.86	4	3	4	1.45	NMF	NIL	d.40	NIL	6/30	d.12	d.10	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	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3328	Local Corp. (NDQ)	LOCM	1.81	1	2	5	1.50	NMF	NIL	d.55	NIL	6/30	d.01	d.10	9/30	NIL	NIL
	4691	LogMeln Inc (NDQ)	LOGM	29.62	▲2	2	3	.80	NMF	NIL	d.18	NIL	6/30	d.06	.02	9/30	NIL	NIL
	4058	LoJack Corp. (NDQ)	LOJN	4.00	▼4	4	4	1.15	NMF	NIL	d.51	NIL	6/30	.15	d.13	9/30	NIL	NIL
	5533	LookSmart Ltd. (NDQ)	LOOK	0.80	3	4	4	.80	NMF	NIL	d.43	NIL	6/30	d.06	d.14	9/30	NIL	NIL
	3806	Loral Space & Comm. (NDQ)	LORL	65.19	2	2	3	1.20	22.1	NIL	2.95	NIL	6/30	d.18	d.32	9/30	NIL	NIL
	3216	Luby's, Inc. (NYSE)	LUB	6.51	3	4	3	1.10	28.3	NIL	.23	NIL	5/31	.09	.09	9/30	NIL	NIL
	4886	Lucas Energy Inc (NYSE)	LEI	1.16	3	1	5	1.40	NMF	NIL	d.22	NIL	6/30	d.04	d.09	9/30	NIL	NIL
	3070	Luminex Corp (NDQ)	LMNX	18.37	▼2	3	3	.85	NMF	NIL	.17	NIL	6/30	.09	.07	9/30	NIL	NIL
	3925	Lumos Networks (NDQ)	LMOS	20.00	2	3	-	NMF	22.0	2.8%	.91	.56	6/30	.22	.13	12/31	.14	.14
	3113	Luna Innovations (NDQ)	LUNA	1.37	3	1	5	1.15	NMF	NIL	d.20	NIL	6/30	d.06	d.02	9/30	NIL	NIL
	4529	Lydall Inc. (NYSE)	LDL	16.49	3	3	3	1.20	16.8	NIL	.98	NIL	6/30	.35	.39	9/30	NIL	NIL
	4250	MA-COM Tech Solution (NDQ)	MTSI	16.31	-	-	-	NMF	19.0	NIL	.86	NIL	6/30	.20	.30	9/30	NIL	NIL
4340	3022	MAKO Surgical Corp. (NDQ)	MAKO	29.61	*	*	3	1.00	NMF	NIL	d.91	NIL	6/30	d.42	d.20	9/30	NIL	NIL
4940	3443	MB Financial (NDQ)	MBFI	27.88	3	3	3	1.10	15.5	1.7%	1.80	.48	6/30	.46	.41	9/30	.12	.01
	3444	MBT Finl Corp. (NDQ)	MBTF	3.79	▲2	3	5	.75	7.0	NIL	.54	NIL	6/30	.08	.01	9/30	NIL	NIL
	4431	MEI Pharma, Inc. (NDQ)	MEIP	8.85	4	4	4	.85	NMF	NIL	d1.57	NIL	6/30	d.19	d.36	9/30	NIL	NIL
	4617	MFRI Inc. (NDQ)	MFRI	11.20	▼3	4	4	.80	24.9	NIL	.45	NIL	7/31	.63	d.20	9/30	NIL	NIL
	3071	MGC Diagnostics Corp (NDQ)	MGCD	10.85	▼2	3	3	.80	NMF	NIL	.09	NIL	7/31	.16	d.07	9/30	NIL	NIL
	4644	MGP Ingredients (NDQ)	MGPI	4.90	▼4	4	5	1.50	37.7	1.0%	.13	.05	6/30	.02	d.05	9/30	NIL	NIL
	3819	M/I Homes (NYSE)	MHO	18.29	3	3	4	1.85	18.1	NIL	1.01	NIL	6/30	.25	.17	9/30	NIL	NIL
	3533	MPLX LP (NYSE)	MPLX	37.01	-	-	-	NMF	52.9	3.1%	.70	1.14	6/30	.26	.00	9/30	.285	NIL
	4618	MRC Global, Inc. (NYSE)	MRC	26.80	3	3	-	NMF	13.2	NIL	2.03	NIL	6/30	.43	.39	9/30	NIL	NIL
	5044	MSCI Inc. (NYSE)	MSCI	38.91	3	4	3	1.15	21.5	NIL	1.81	NIL	6/30	.50	.30	9/30	NIL	NIL
3940	4842	MTR Gaming Group (NDQ)	MNTG	5.00	*	*	5	1.25	NMF	NIL	.04	NIL	6/30	.08	d.08	9/30	NIL	NIL
	3624	MWI Veterinary (NDQ)	MWIV	153.10	3	4	3	.80	31.8	NIL	4.82	NIL	6/30	1.32	1.15	9/30	NIL	NIL
	3900	MYR Group Inc. (NDQ)	MYRG	23.45	4	3	3	.95	14.5	NIL	1.62	NIL	6/30	.44	.45	9/30	NIL	NIL
	3248	Mac-Gray Corp (NYSE)	TUC	14.51	3	3	3	.70	26.9	2.4%	.54	.35	6/30	.08	.07	12/31	.088	.061
	3445	Macatawa Bank Corp. (NDQ)	MCBC	5.20	3	3	5	1.15	10.0	NIL	.52	NIL	6/30	.10	.12	9/30	NIL	NIL
	3446	Mackinac Financial (NDQ)	MFNC	8.62	▼5	3	4	.50	9.9	1.9%	.87	.16	6/30	.34	.94	12/31	.04	NIL
	4059	Magal Security (NDQ)	MAGS	3.40	5	3	-	.80	37.8	NIL	.09	NIL	6/30	d.04	.06	9/30	NIL	NIL
	3625	Magellan Health (NDQ)	MGLN	59.62	3	3	2	.65	10.2	NIL	5.84	NIL	6/30	1.15	.97	9/30	NIL	NIL
	4887	Magellan Petroleum (NDQ)	MPET	1.03	3	3	4	.85	NMF	NIL	d.41	NIL	6/30	d.08	d.10	9/30	NIL	NIL
	4692	Magic Software (NDQ)	MGIC	6.52	3	3	-	1.15	15.5	2.8%	.42	.18	6/30	.09	.10	9/30	.09	NIL
	4251	Magnachip Semi. (NYSE)	MX	21.70	3	4	3	1.35	4.7	NIL	4.64	NIL	6/30	.12	.12	9/30	NIL	NIL
	4213	Magnetek, Inc. (NDQ)	MAG	18.25	*	*	4	1.15	14.3	NIL	1.28	NIL	6/30	.36	.70	9/30	NIL	NIL
	4888	Magnum Hunter Res. (NYSE)	MHR	6.69	3	5	5	1.90	NMF	NIL	d1.14	NIL	6/30	d.01	d.15	9/30	NIL	NIL
	4930	Maiden Holdings Ltd (NDQ)	MHLD	11.78	3	3	3	.95	16.1	3.1%	.73	.36	6/30	.28	.20	12/31	.09	.17
	3447	MainSource Financial (NDQ)	MSFG	14.05	3	3	3	1.15	11.7	2.3%	1.20	.32	6/30	.35	.32	9/30	.08	.03
	5135	Majesco Entmt. (NDQ)	COOL	0.58	2	2	5	1.30	NMF	NIL	d.27	NIL	7/31	d.09	d.08	9/30	NIL	NIL
	3249	Management Network (NDQ)	TMNG	2.93	3	3	4	.90	NMF	NIL	d.02	NIL	6/30	d.06	d.06	9/30	NIL	NIL
	3136	Manitex Intl Inc. (NDQ)	MNTX	10.84	3	3	5	1.50	14.5	NIL	.75	NIL	6/30	.22	.20	9/30	NIL	NIL
	4645	Mannatech Inc (NDQ)	MTEX	22.99	4	5	5	1.00	15.6	NIL	1.47	NIL	6/30	.30	d.93	9/30	NIL	NIL
	5045	Manning & Napier (NYSE)	MN	16.26	5	3	-	NMF	NMF	3.9%	.16	.64	6/30	.02	d.14	12/31	.16	.16
	3704	MannKind Corp (NDQ)	MNKD	4.68	4	5	4	1.05	NMF	NIL	d.76	NIL	6/30	d.16	d.23	9/30	NIL	NIL
	3909	Marchex Inc. (NDQ)	MCHX	7.77	4	4	4	1.10	NMF	NIL	d.72	NIL	6/30	.01	.01	9/30	NIL	.035
	5241	Marin Software Inc. (NYSE)	MCHR	11.46	-	-	-	NMF	NMF	NIL	d1.71	NIL	6/30	d.28	.00	9/30	NIL	NIL
	5092	Marine Products Corp (NYSE)	MPX	8.84	3	2	3	1.15	49.1	1.4%	.18	.12	6/30	.05	.06	9/30	.03	.02
	4136	MarketAxess (NDQ)	MKTX	62.02	1	3	3	1.00	34.1	0.8%	1.82	.52	6/30	.51	.34	9/30	.13	.11
3340	3923	Market Leader Inc (NDQ)	SEE FINAL SUPPLEMENT															
	4727	Marketo Inc. (NDQ)	MKTO	30.55	-	-	-	NMF	NMF	NIL	d.63	NIL	6/30	d.63	.00	9/30	NIL	NIL
	3534	Markwest Energy (NYSE)	MWE	70.04	4	3	3	1.25	NMF	4.8%	.52	3.36	6/30	.55	1.46	9/30	.84	.80
	5046	Marlin Business (NDQ)	MRLN	23.60	1	2	5	1.00	20.2	1.9%	1.17	.44	6/30	.34	.23	9/30	.11	.08
	4843	Marriott Vacations (NYSE)	VAC	44.68	3	3	-	NMF	22.2	NIL	2.01	NIL	6/30	.85	.24	9/30	NIL	NIL
	3288	Marten Transport Ltd (NDQ)	MRTN	16.30	3	3	3	.85	19.0	0.6%	.86	.10	6/30	.23	.23	9/30	.025	.017
	3535	Martin Midstream (NDQ)	MMLP	46.90	2	2	3	1.10	27.0	6.7%	1.74	3.12	6/30	.33	.18	9/30	.78	.763
	3705	Mast Therapeutics (ASE)	MSTX	0.50	▲3	4	5	.85	NMF	NIL	d.36	NIL	6/30	d.09	d.09	9/30	NIL	NIL
	3892	Mastech Holdings (ASE)	MHH	11.35	4	5	4	.80	14.2	NIL	.80	NIL	6/30	.23	.14	9/30	NIL	NIL
	4889	Matador Resources (NYSE)	MTDR	16.16	▼2	3	-	NMF	13.9	NIL	1.16	NIL	6/30	.45	d.12	9/30	NIL	NIL
	4530	Material Sciences (NDQ)	MASC	9.24	4	3	4	1.35	15.9	NIL	.58	NIL	5/31	.13	.21	9/30	NIL	NIL
	3901	Matrix Service Co. (NDQ)	MTRX	18.85	▲3	4	3	1.55	20.5	NIL	.92	NIL	6/30	.28	.07	9/30	NIL	NIL
	5291	Mattersight Corp. (NDQ)	MATR	3.86	2	2	3	.75	NMF	NIL	d1.00	NIL	6/30	d.21	d.23	9/30	NIL	NIL
	4806	Mattress Firm Hold (NDQ)	MFRM	31.95	1	1	-	NMF	23.0	NIL	1.39	NIL	7/31	.41	.30	9/30	NIL	NIL
	4252	Mattson Technology (NDQ)	MTSN	2.60	3	4	4	1.75	NMF	NIL	d.47	NIL	6/30	d.06	d.06	9/30	NIL	NIL
	4495	Maui Ld & Pineapple (NYSE)	MLP	4.24	▲3	4	5	1.20	NMF	NIL	d.38	NIL	6/30	d.08	d.06	9/30	NIL	NIL
	4253	MaxLinear Inc (NYSE)	MXL	7.88	3	3	3	1.20	NMF	NIL	d.29	NIL	6/30	d.09	d.08	9/30	NIL	NIL
	4024	Maxwell Tech. (NDQ)	MXWL	8.21	3	3	4	1.40	21.1	NIL	.39	NIL	6/30	.12	.00	9/30	NIL	NIL
	3706	Maxygen Inc. (NDQ)	SEE FINAL REPORT															
	3250	McGrath RentCorp (NDQ)	MGRC	34.47	3	3	3	1.20	20.2	2.8%	1.71	.96	6/30	.38	.42	9/30	.24	.235
	5122	McGraw-Hill Ryerson (TSE)	MHR.TO	40.02	3	3	-	.40	9.6	3.1%	4.19	1.26	6/30	d.27	.11	9/30	.315	.30
4140	5093	Meade Instruments (NDQ)	SEE FINAL SUPPLEMENT															
	5047	Meadowbrook Ins. (NYSE)	MIG	6.30	3	2	3	.95	45.0	1.3%	.14	.08	6/30	d.23	d.16	9/30	.02	.05
	3707	Medgenics Inc. (NDQ)	MDGN	6.31	2	2	4	.40	NMF	NIL	d.82	NIL	6/30	d.11	d.69	9/30	NIL	NIL
	3708	Medicinova Inc. (NDQ)	MNOV	2.54	▲2	1	5	.55	NMF	NIL	d.56							

					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
3340	5534	Mercadolibre Inc (NDQ)	MELI	128.92	2	3	3	1.55	54.9	0.4%	2.35	.57	6/30	.67	.57	12/31	.143	.109
	3448	Mercantile Bank (NDQ)	MBWM	20.06	▼3	3	4	.70	12.5	2.4%	1.61	.48	6/30	.46	.36	9/30	.12	NIL
	5466	Merchants Bancshares (NDQ)	MBVT	29.22	2	2	3	.60	11.9	3.8%	2.46	1.12	6/30	.64	.60	9/30	.28	.28
	5337	Merge Healthcare (NDQ)	MRGE	2.57	3	1	5	1.20	NMF	NIL	d.60	NIL	6/30	d.30	d.06	9/30	NIL	NIL
	4308	Meridian Interstate (NDQ)	EBSB	20.36	4	3	2	.70	40.7	NIL	.50	NIL	6/30	.14	.25	9/30	NIL	NIL
3548	3073	Merit Medical Sys (NDQ)	MMSI	12.91	▼4	3	3	.85	44.5	NIL	.29	NIL	6/30	.09	.14	9/30	NIL	NIL
	3709	Merrimack Pharma. (NDQ)	MACK	3.59	-	-	-	NMF	NMF	NIL	d1.11	NIL	6/30	d.31	d.22	9/30	NIL	NIL
	3502	Meru Networks Inc (NDQ)	MERU	3.47	▼4	4	5	1.00	NMF	NIL	d.88	NIL	6/30	d.14	d.36	9/30	NIL	NIL
	3074	Mesa Labs Inc. (NDQ)	MLAB	67.80	3	3	3	.40	29.4	0.8%	2.31	.56	6/30	.52	.59	9/30	.14	.13
	3306	Met-Pro Corp. (NYSE)			SEE FINAL SUPPLEMENT													
	4531	Metabolix Inc. (NDQ)	MBLX	1.27	4	4	4	1.25	NMF	NIL	d.94	NIL	6/30	d.23	d.23	9/30	NIL	NIL
	4514	Metalico Inc. (ASE)	MEA	1.50	3	2	5	2.00	NMF	NIL	d.20	NIL	6/30	d.06	.06	9/30	NIL	NIL
	4507	Methanex Corp (NDQ)	MEOH	52.68	▲3	3	-	1.25	23.5	1.5%	2.24	.80	6/30	.56	.50	9/30	.20	.185
	4060	Methode Elec. (NYSE)	MEI	26.00	3	3	3	1.15	29.9	1.1%	.87	.28	7/31	.31	.10	12/31	.07	.14
	5467	Metro Bancorp (NDQ)	METR	21.57	3	3	3	1.00	23.4	NIL	.92	NIL	6/30	.28	.20	9/30	NIL	NIL
4340	5468	MetroCorp Bancshares (NDQ)	MCBI	13.73	*	*	3	.90	22.5	0.6%	.61	.08	6/30	.15	.16	12/31	.02	NIL
	5048	MicroFinancial Inc (ASE)	MFI	7.98	▼3	3	3	.70	12.5	3.0%	.64	.24	6/30	.17	.18	9/30	.06	.06
	4254	Microsemi Corp. (NDQ)	MSCC	23.90	3	3	3	1.10	52.0	NIL	.46	NIL	6/30	.20	.09	9/30	NIL	NIL
	5242	MicroStrategy (NDQ)	MSTR	100.98	4	3	3	1.00	NMF	NIL	.56	NIL	6/30	d.14	.66	9/30	NIL	NIL
	3115	Microvision Inc. (NDQ)	MVIS	1.72	▲3	3	5	1.60	NMF	NIL	d.58	NIL	6/30	d.13	d.26	9/30	NIL	NIL
	5470	Midsouth Bancorp (ASE)	MSL	14.91	2	3	3	.65	16.8	2.1%	.89	.32	6/30	.29	.20	12/31	.08	.07
	4890	Midstates Petroleum (NYSE)	MPO	5.11	4	5	-	NMF	NMF	NIL	d.43	NIL	6/30	.16	.03	9/30	NIL	NIL
	4728	Millennial Media (NYSE)	MM	6.58	-	-	-	NMF	NMF	NIL	d.08	NIL	6/30	d.04	d.03	9/30	NIL	NIL
	4891	Miller Energy Res. (NYSE)	MILL	7.86	▲3	3	5	1.80	NMF	NIL	d.82	NIL	7/31	d.22	.00	9/30	NIL	NIL
	3137	Miller Inds. (NYSE)	MLR	16.77	3	3	3	.80	21.2	3.3%	.79	.56	6/30	.26	.23	9/30	.14	.13
	4255	Mindspeed Tech. (NDQ)	MSPD	2.82	3	4	4	1.40	NMF	NIL	d.32	NIL	6/30	.04	d.18	9/30	NIL	NIL
	3075	Misonix Inc (NDQ)	MSON	4.13	5	4	4	.95	NMF	NIL	d.40	NIL	6/30	d.22	.03	9/30	NIL	NIL
	3251	Mistras Group Inc. (NYSE)	MG	17.30	▲4	5	3	.75	28.4	NIL	.61	NIL	8/31	◆.19	.15	9/30	NIL	NIL
	5319	Mitcham Inds (NDQ)	MIND	15.05	▼5	3	4	1.40	24.7	NIL	.61	NIL	7/31	d.05	.48	9/30	NIL	NIL
	4025	Mitek Systems Inc (NDQ)	MITK	5.15	4	5	4	1.85	NMF	NIL	d.34	NIL	6/30	d.08	d.08	9/30	NIL	NIL
	4111	Mitel Networks (NDQ)	MITL	5.96	4	4	4	.80	45.8	NIL	.13	NIL	7/31	d.07	d.04	9/30	NIL	NIL
	5469	Middleburg Financial (NDQ)	MBRG	19.63	3	3	3	.50	21.3	1.4%	.92	.28	6/30	.29	.25	9/30	.07	.05
	3252	Mobile Mini (NDQ)	MINI	32.83	4	4	3	1.15	32.8	NIL	1.00	NIL	6/30	.26	.16	9/30	NIL	NIL
	3116	Mocon Inc. (NDQ)	MOCO	13.64	2	3	3	.80	25.7	3.2%	.53	.44	6/30	.14	d.03	12/31	.11	.105
	5243	ModusLink Global (NDQ)	MLNK	2.72	3	3	4	1.20	NMF	NIL	d1.16	NIL	4/30	d.17	d.14	9/30	NIL	NIL
	3626	Molina Healthcare (NYSE)	MOH	34.87	3	3	3	.95	21.9	NIL	1.59	NIL	6/30	.34	d.80	9/30	NIL	NIL
	4473	Molycorp Inc. (NYSE)	MCP	7.10	2	1	4	1.85	NMF	NIL	d1.68	NIL	6/30	d.44	d.71	9/30	NIL	NIL
	3710	Momenta Pharma. (NDQ)	MNTA	14.69	3	3	3	1.00	NMF	NIL	d1.91	NIL	6/30	d.57	d.20	9/30	NIL	NIL
	4844	Monarch Casino (NDQ)	MCRI	19.13	▲2	3	4	1.35	19.5	NIL	.98	NIL	6/30	.37	.18	9/30	NIL	NIL
	5049	MoneyGram Int'l Inc. (NYSE)	MGI	18.95	2	3	3	1.05	NMF	NIL	d.40	NIL	6/30	.27	d.35	9/30	NIL	NIL
	4256	Monolithic Power (NDQ)	MPWR	30.14	5	4	3	1.30	79.3	NIL	.38	NIL	6/30	.14	.18	9/30	NIL	NIL
	5244	Monotype Imaging (NDQ)	TYPE	27.15	▼3	3	3	1.50	33.5	0.9%	.81	.24	6/30	.18	.19	12/31	.06	.04
	4931	Montpelier Re (NYSE)	MRH	25.95	▼4	3	3	.90	13.7	1.8%	1.90	.46	6/30	d.52	1.06	9/30	.115	.105
	4845	Morgans Hotel (NDQ)	MHGC	6.63	3	3	5	1.50	NMF	NIL	d2.25	NIL	6/30	d.59	d.52	9/30	NIL	NIL
	5050	Morningstar Inc (NDQ)	MORN	75.64	3	3	2	.80	31.1	0.7%	2.43	.50	6/30	.66	.56	9/30	.125	.10
	4257	MoSys Inc (NDQ)	MOSY	4.18	▼3	3	3	.95	NMF	NIL	d.64	NIL	6/30	d.15	d.17	9/30	NIL	NIL
	3004	Motorcar Parts (NDQ)	MPAA	12.79	▼4	4	4	.80	NMF	NIL	d1.83	NIL	6/30	.01	d.71	9/30	NIL	NIL
	5535	Move Inc (NDQ)	MOVE	16.32	4	4	3	1.15	NMF	NIL	.09	NIL	6/30	.01	.04	9/30	NIL	NIL
	3253	Multi-Color Corp. (NDQ)	LABL	32.87	3	3	3	1.00	18.6	0.6%	1.77	.20	6/30	.40	.49	9/30	.05	.05
	4258	Multi-Fineline (NDQ)	MFLX	14.66	3	2	3	1.10	NMF	NIL	d1.97	NIL	6/30	d1.32	.16	9/30	NIL	NIL
	3807	Multiband Corp (NDQ)			SEE FINAL SUPPLEMENT													
	4846	Multimedia Games (NDQ)	MGAM	31.40	▲2	3	3	1.05	28.3	NIL	1.11	NIL	6/30	.28	.25	9/30	NIL	NIL
	4309	NASB Finl (NDQ)	NASB	26.55	3	3	3	1.00	7.2	NIL	3.67	NIL	6/30	.23	.64	9/30	NIL	NIL
	3449	NB&T Financial Group (NDQ)	NBTF	21.20	3	4	3	.25	16.1	5.7%	1.32	1.20	6/30	.33	.33	9/30	.30	.30
	5471	NBT Bancorp (NDQ)	NBTB	22.12	3	3	3	.90	15.7	3.6%	1.41	.80	6/30	.38	.40	9/30	.20	.20
	5292	NCI Inc (NDQ)	NCIT	5.50	3	3	4	.85	10.0	NIL	.55	NIL	6/30	.14	.11	9/30	NIL	NIL
	5536	NIC Inc (NDQ)	EGOV	21.09	3	4	3	1.15	39.8	NIL	.53	NIL	6/30	.16	.09	9/30	NIL	NIL
	4497	NL Inds. (NYSE)	NL	10.96	5	4	3	1.00	NMF	4.6%	d.31	.50	6/30	d.29	.31	9/30	.125	.125
	4061	NVE Corp (NDQ)	NVEC	51.27	3	3	3	1.05	22.6	NIL	2.27	NIL	6/30	.53	.69	9/30	NIL	NIL
	3080	NxStage Medical (NDQ)	NXTM	13.18	3	3	3	1.00	NMF	NIL	d.22	NIL	6/30	d.06	d.09	9/30	NIL	NIL
	4496	NACCO Inds. 'A' (NYSE)	NC	54.40	3	3	-	NMF	10.5	1.8%	5.19	1.00	6/30	.63	.42	9/30	.25	.548
	4062	Nam Tai Elec. (NYSE)	NTE	7.80	4	4	4	1.05	4.7	7.7%	1.67	.60	6/30	.20	.21	12/31	.15	.07
	4259	Nanometrics Inc (NDQ)	NANO	16.10	5	3	4	1.30	NMF	NIL	d.52	NIL	6/30	d.20	.19	9/30	NIL	NIL
	3076	Nanosphere Inc. (NDQ)	NSPH	1.92	2	2	4	1.65	NMF	NIL	d.59	NIL	6/30	d.14	d.19	9/30	NIL	NIL
	4063	NAPCO Security (NDQ)	NSSC	4.97	3	3	3	.75	31.1	NIL	.16	NIL	6/30	.17	.09	9/30	NIL	NIL
	3217	Nathan's Famous (NDQ)	NATH	49.95	1	3	3	.45	26.0	NIL	1.92	NIL	6/30	.73	.44	9/30	NIL	NIL
	3321	National American (NDQ)	NAUH	3.41	▲2	3	3	.95	16.2	5.3%	.21	.18	8/31	d.01	d.01	12/31	.045	.08
	3450	National Bank Hldgs. (NYSE)	NBHC	20.11	▼4	3	-	NMF	NMF	1.0%	.01	.20	6/30	.06	.05	9/30	.05	NIL
	4629	Natl Beverage (NDQ)	FIZZ	17.30	3	3	3	.80	18.0	NIL	.96	NIL	7/31	.26	.31	9/30	NIL	NIL
	5472	National Bankshares (NDQ)	NKSH	34.67	▲2	2	3	.55	13.7	3.1%	2.53	1.08	6/30	.64	.62	6/30	.54	.53
	3627	Natl HealthCare (ASE)	NHC	46.94	3	3	3	.85	13.1	2.7%	3.59	1.28	6/30	.86	.82	12/31	.32	.30
	3478	National Interstate (NDQ)	NATL	28.01	3	2	3	.85	28.9	1.6%	.97	.44	6/30	d.32	.37	9/30	.11	.10
	5473	Natl Penn Bancshares (NDQ)	NPBC	9.71	5	3	3	.95	24.9									

SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	R A N K S			Trailing					L A T E S T R E S U L T S					
					Perfor- mance	Techn- ical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5320	Natural Gas (ASE)	NGS	25.44	3	3	3	1.40	22.5	NIL	1.13	NIL	6/30	.31	.24	9/30	NIL	NIL
	4923	Natural Grocers (NYSE)	NGVC	35.94	-	-	-	NMF	87.7	NIL	.41	NIL	6/30	.13	.00	9/30	NIL	NIL
	3077	Navidea Biopharma. (ASE)	NAV	2.36	4	3	4	.75	NMF	NIL	d.31	NIL	6/30	d.09	d.06	9/30	NIL	NIL
	3479	Navigators Group (NDQ)	NAV	55.56	3	3	2	.65	11.6	NIL	4.80	NIL	6/30	.97	1.05	9/30	NIL	NIL
	3078	Neogen Corp. (NDQ)	NEOG	60.42	3	3	3	.80	52.1	NIL	1.16	NIL	8/31	.32	.28	9/30	NIL	NIL
	3628	NeoGenomics, Inc. (NDQ)	NEO	2.85	▼3	3	3	.65	NMF	NIL	d.01	NIL	6/30	.01	.01	9/30	NIL	NIL
	4026	Neonode Inc. (NDQ)	NEON	5.72	2	3	4	1.05	NMF	NIL	d.33	NIL	6/30	d.09	d.10	9/30	NIL	NIL
	4260	NeoPhotonics Corp (NYSE)	NPTN	7.10	3	2	4	1.10	NMF	NIL	d.73	NIL	6/30	d.31	d.13	9/30	NIL	NIL
5340	3630	Neostem Inc. (ASE)	SEE FINAL SUPPLEMENT															
	5052	Net 1 UEPS Tech. (NDQ)	UEPS	11.30	1	1	4	1.05	39.0	NIL	.29	NIL	6/30	.18	d.17	9/30	NIL	NIL
	4693	Net Element Intl (NDQ)	NETE	4.04	-	-	-	NMF	NMF	NIL	d.22	NIL	6/30	d.11	.00	9/30	NIL	NIL
	4261	Netlist Inc. (NDQ)	NLST	0.75	▼3	3	5	1.45	NMF	NIL	d.50	NIL	6/30	d.09	d.14	9/30	NIL	NIL
	5246	NetScout Systems (NDQ)	NTCT	24.20	3	3	3	1.10	25.5	NIL	.95	NIL	6/30	.12	.13	9/30	NIL	NIL
	5247	NetSol Technologies (NDQ)	NTWK	8.28	3	4	5	1.50	8.8	NIL	.94	NIL	6/30	.35	.25	9/30	NIL	NIL
	3711	Neuralstem Inc. (ASE)	CUR	2.21	▲3	3	4	1.10	NMF	NIL	d.22	NIL	6/30	d.09	d.04	9/30	NIL	NIL
	3712	Neurocrine Biosci. (NDQ)	NBIX	10.76	▼4	4	3	1.10	NMF	NIL	d.27	NIL	6/30	d.18	.00	9/30	NIL	NIL
	3079	NeuroMetrix (NDQ)	NURO	1.68	3	3	5	.95	NMF	NIL	d.33	NIL	6/30	d.92	d.32	9/30	NIL	NIL
	5474	NewBridge Bancorp (NDQ)	NBBC	6.77	▲2	2	4	.90	NMF	NIL	d.135	NIL	6/30	.38	.01	9/30	NIL	NIL
	4310	New Hampshire Thrift (NDQ)	NHTB	14.08	▼3	3	3	.50	12.8	3.7%	1.10	.52	6/30	.25	.30	9/30	.13	.13
	3713	NewLink Genetics (NDQ)	NLTK	18.61	▼2	3	-	NMF	NMF	NIL	d.19	NIL	6/30	d.28	d.31	9/30	NIL	NIL
	3896	New Ulm Telecom (NDQ)	NULM	6.44	3	3	4	.45	9.3	5.3%	.69	.34	6/30	.13	.09	9/30	.085	.083
	5321	Newpark Resources (NYSE)	NR	12.46	▲2	3	4	1.45	18.6	NIL	.67	NIL	6/30	.17	.14	9/30	NIL	NIL
	5053	NewStar Financial (NDQ)	NEWS	16.81	3	3	5	1.15	36.5	NIL	.46	NIL	6/30	.11	.11	9/30	NIL	NIL
	5112	Nexstar Broadcast. (NDQ)	NXST	42.93	3	1	5	1.50	55.0	1.1%	.78	.48	6/30	.20	.29	9/30	.12	NIL
	5054	Nicholas Financial (NDQ)	NICK	16.38	▼3	3	3	.90	9.9	2.9%	1.65	.48	6/30	.46	.44	9/30	.12	.12
	3412	Niska Gas Storage (NYSE)	NKA	14.95	2	2	3	.65	NMF	9.4%	.14	1.40	6/30	.23	d.54	9/30	.35	.35
	4729	Noodles & Company (NDQ)	NDL	43.51	-	-	-	NMF	NMF	NIL	.04	NIL	6/30	.00	.00	9/30	NIL	NIL
	4474	Noranda Aluminum (NYSE)	NOR	2.23	4	3	4	1.75	NMF	7.2%	d.06	.16	6/30	d.18	.36	9/30	.04	.04
	3826	Norbord, Inc. (TSE)	NBD.TO	27.91	5	5	-	1.10	7.5	8.6%	3.70	2.40	6/30	.99	.14	9/30	.60	NIL
	4064	Nortech Systems Inc. (NDQ)	NSYS	4.62	▼2	3	5	.45	17.8	NIL	.26	NIL	6/30	.07	.05	9/30	NIL	NIL
	3928	Nortek, Inc. (NDQ)	NTK	66.31	4	3	-	NMF	NMF	NIL	d.48	NIL	6/30	.73	1.19	9/30	NIL	NIL
	5475	Northeast Bancorp (NDQ)	NBN	9.95	4	3	3	.45	25.5	3.6%	.39	.36	6/30	.02	.14	9/30	.09	.09
	4311	Northeast Community (NDQ)	NECB	6.65	1	3	3	.70	NMF	1.8%	d.19	.12	6/30	.03	.02	9/30	.03	.03
	4892	Northern Oil & Gas (ASE)	NOG	15.04	4	3	4	1.80	17.9	NIL	.84	NIL	6/30	.39	.70	9/30	NIL	NIL
	3843	Northern Tech. (NDQ)	NTIC	18.34	▼5	4	4	.50	36.7	NIL	.50	NIL	5/31	.21	.32	9/30	NIL	NIL
	5476	Northrim Bancorp (NDQ)	NRIM	23.54	2	2	3	.55	11.5	2.9%	2.04	.68	6/30	.53	.48	9/30	.17	.15
	5477	North Valley Bancorp (NDQ)	NOVB	19.07	3	3	3	.50	19.5	NIL	.98	NIL	6/30	.13	.18	9/30	NIL	NIL
	4515	Northwest Pipe (NDQ)	NWPX	32.35	3	3	4	1.30	13.3	NIL	2.43	NIL	6/30	.59	.38	9/30	NIL	NIL
	3117	Nova Measuring (NDQ)	NVMI	8.66	5	3	-	1.10	22.2	NIL	.39	NIL	6/30	.10	.14	9/30	NIL	NIL
	4432	Novabay Pharma. (ASE)	NBY	1.65	3	2	4	.60	NMF	NIL	d.29	NIL	6/30	d.11	d.08	9/30	NIL	NIL
	3503	Novatel Wireless (NDQ)	NVTL	2.76	▲1	2	4	1.15	NMF	NIL	d.133	NIL	6/30	d.23	d.14	9/30	NIL	NIL
	3929	Novavax Inc. (NDQ)	NVAX	3.06	3	2	4	1.25	NMF	NIL	d.26	NIL	6/30	d.08	d.05	9/30	NIL	NIL
	5478	Norwood Financial (NDQ)	NWFL	28.95	3	3	2	.45	13.0	4.0%	2.23	1.16	6/30	.51	.63	12/31	.29	2.73
	4112	Numerex Corp. (NDQ)	NMRX	11.15	▼4	5	3	1.05	27.2	NIL	.41	NIL	6/30	.02	.04	9/30	NIL	NIL
	4730	NuPathe Inc. (NDQ)	PATH	2.35	▼3	3	4	1.20	NMF	NIL	d.241	NIL	6/30	d.16	d.42	9/30	NIL	NIL
	3536	NuStar Energy (NYSE)	NS	40.00	2	3	3	.80	95.2	11.0%	.42	4.38	6/30	.27	d.146	9/30	1.095	1.095
	4648	Nutraceutical (NDQ)	NUTR	23.58	3	3	3	.95	13.6	NIL	1.74	NIL	6/30	.39	.34	9/30	NIL	NIL
	4433	Nymox Pharma. (NDQ)	NYMX	7.14	2	2	-	.70	NMF	NIL	d.19	NIL	6/30	d.04	d.05	9/30	NIL	NIL
	4027	OCZ Technology (NDQ)	OCZ	1.32	4	5	-	1.10	NMF	NIL	▼d1.68	NIL	5/31	d.19	d.36	9/30	NIL	NIL
	5055	OFG Bancorp (NYSE)	OFG	15.28	3	3	5	1.40	17.6	1.6%	.87	.24	6/30	.68	.34	9/30	.06	.06
	5056	Oaktree Cap Group (NYSE)	OAK	55.40	3	3	-	NMF	9.6	10.9%	5.76	6.04	6/30	1.71	.84	9/30	1.51	.79
	4893	Oasis Petroleum (NYSE)	OAS	50.00	3	4	3	1.65	25.8	NIL	1.94	NIL	6/30	.72	.82	9/30	NIL	NIL
	4830	Ocean Bio-Chem Inc. (NDQ)	OB	2.29	5	4	4	.70	11.5	NIL	.20	NIL	6/30	.02	.04	9/30	NIL	NIL
	3872	Ocean Power (NDQ)	OPPT	1.72	2	2	4	1.25	NMF	NIL	d.136	NIL	7/31	d.36	d.42	9/30	NIL	NIL
	4312	OceanFirst Financial (NDQ)	OCFC	17.03	2	3	3	1.00	16.1	2.8%	1.06	.48	6/30	.29	.30	9/30	.12	.12
	3714	Ocera Therapeutics (NDQ)	OCRX	8.14	2	1	5	.30	NMF	NIL	d.659	NIL	6/30	d1.07	d2.76	9/30	NIL	NIL
	5057	Och-Ziff Capital (NYSE)	OZM	11.71	▲2	3	3	1.35	NMF	4.8%	d.35	.56	6/30	.03	d.82	9/30	.14	.14
	4262	Oclaro Inc. (NDQ)	OCLR	1.89	3	1	5	1.65	NMF	NIL	d.118	NIL	6/30	d.25	d.08	9/30	NIL	NIL
	4313	Oconee Federal (NDQ)	OFED	16.58	3	3	-	NMF	25.1	2.4%	.66	.40	6/30	.18	.18	9/30	.10	.10
	3081	Oculus Innovative (NDQ)	OCLS	2.53	3	1	5	1.00	NMF	NIL	d.140	NIL	6/30	d.26	d.14	9/30	NIL	NIL
	3255	Odyssey Marine (NDQ)	OMEX	2.77	3	4	4	1.15	NMF	NIL	d.22	NIL	6/30	d.14	d.21	9/30	NIL	NIL
4340	5293	Official Payments (NDQ)	OPAY	8.32	*	*	3	1.05	NMF	NIL	d.15	NIL	6/30	.04	d.05	9/30	NIL	NIL
	3451	Ohio Legacy (NDQ)	OLCB	7.30	3	2	5	.60	23.5	NIL	.31	NIL	6/30	.10	.00	9/30	NIL	NIL
	3452	Ohio Valley Banc (NDQ)	OVB	20.03	3	3	3	.45	10.3	4.2%	1.94	.84	6/30	.48	.43	9/30	.21	.21
	4532	Oil-Dri Corp of Amer (NYSE)	ODC	33.59	3	3	3	.60	21.7	2.3%	1.55	.76	4/30	.46	.26	9/30	.19	.18
	3538	Oiltanking Partners (NYSE)	OILT	54.91	3	3	2	.60	29.5	3.1%	1.86	1.70	6/30	.61	.41	9/30	.425	.36
	3453	Old Second Bancorp (NDQ)	OSBC	5.52	▲3	4	5	1.05	14.2	NIL	.39	NIL	6/30	.15	.00	9/30	NIL	NIL
	4516	Olympic Steel (NDQ)	ZEUS	27.76	5	4	4	1.70	86.8	0.3%	.32	.08	6/30	.23	.41	9/30	.02	.02
	3645	Omega Flex Inc. (NDQ)	OFLX	18.54	3	3	3	.75	28.1	NIL	.66	NIL	6/30	.25	.05	9/30	NIL	NIL
	4649	Omega Protein (NYSE)	OME	9.25	4	5	4	1.35	15.9	NIL	.58	NIL	6/30	.19	.13	9/30	NIL	NIL
	4434	Omeros Corp. (NDQ)	OMER	12.05	▲1	1	4	1.00	NMF	NIL	d.169	NIL	6/30	d.48	d.38	9/30	NIL	NIL
	4533	OMNOVA Solutions (NYSE)	OMN	8.12	3	4	5	1.30	30.1	NIL	.27	NIL	8/31	.19	.15	9/30	NIL	NIL
	4435	OncoGenex Pharm (NDQ)	OGXI	8.51	4	3	4	.95	NMF	NIL	d.171	NIL	6/30	d.57	d.29	9/30	NIL	NIL
	3480	OneBeacon Insurance (NYSE)	OB	14.42	4	3	3	.80	14.4	5.8%	1.00	.84	6/30	d.03	.12	9/30	.21	.21
	4314	Oneida Financial (NDQ)	ONFC	13.00	3	3	3	.30	17.1	3.7%	.76	.48	6/30	.21	.28	9/30	.12	.12
	3537	ONEOK Partners (NYSE)	OKE	51.42	2	2	2	.85	20.7	5.6%	2.48	2.88	6/30	.62	.69	9/30	.72	.66
	4263	On Track Innovations (NDQ)	OTIV	1.56	1	1	5	.90	NMF	NIL	d.52	NIL	6/30	d.07	d.13	9/30	NIL	NIL
	5537	OpenTable Inc. (NDQ)	OPEN	67.66	4	4	3	1.25	55.0	NIL	1.23	NIL	6/30	.35	.25	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
	4436	OPKO Health Inc. (ASE)	OPK	9.51	3	4	3	1.00	NMF	NIL	d.19	NIL	6/30	d.04	d.04	9/30	NIL	NIL
	4113	Oplink Comm. (NDQ)	OPLK	18.20	2	3	3	1.05	26.4	NIL	.69	NIL	6/30	.23	d.27	9/30	NIL	NIL
	4137	Oppenheimer Holdings (NYSE)	OPY	16.74	4	3	4	1.50	47.8	2.6%	.35	.44	6/30	.20	.17	9/30	.11	.11
	4088	Optibase Ltd (NDQ)	OBAS	6.22	2	3	-	.80	11.5	NIL	.54	NIL	6/30	.23	d.02	9/30	NIL	NIL
	4114	Optical Cable (NDQ)	OCC	3.87	4	3	4	.75	48.4	2.1%	.08	.08	7/31	d.02	.18	9/30	.02	.015
	3716	Optimer Pharma (NDQ)	OPTR	12.57	▼ 4	3	4	.70	NMF	NIL	d.241	NIL	6/30	d.55	d.01	9/30	NIL	NIL
	3082	OraSure Technologies (NDQ)	OSUR	5.93	2	2	3	1.25	NMF	NIL	d.43	NIL	6/30	d.10	d.07	9/30	NIL	NIL
	3504	ORBCOMM Inc. (NDQ)	ORBC	5.65	▼ 3	4	4	1.25	40.4	NIL	.14	NIL	6/30	.03	.04	9/30	NIL	NIL
	3835	Orchids Paper (ASE)	TIS	27.66	3	3	3	.60	20.5	5.1%	1.35	1.40	6/30	.39	.29	9/30	.35	.20
	4731	Orexigen Therapeutic (NDQ)	OEXE	5.64	3	3	4	1.45	NMF	NIL	d.125	NIL	6/30	d.19	d.25	9/30	NIL	NIL
	4214	Orion Energy Systems (NDQ)	OESX	3.64	3	3	4	.95	NMF	NIL	d.44	NIL	6/30	d.04	d.10	9/30	NIL	NIL
	3902	Orion Marine Group (NDQ)	ORN	10.71	▲ 3	3	4	1.50	NMF	NIL	d.04	NIL	6/30	.01	d.20	9/30	NIL	NIL
	5479	Oritani Financial (NDQ)	ORIT	15.99	2	2	2	.70	17.4	4.4%	.92	.70	6/30	.27	.19	9/30	.175	.15
	5480	Orrstown Financial (NDQ)	ORRF	16.70	3	4	3	.60	NMF	NIL	d1.91	NIL	6/30	.42	d1.23	9/30	NIL	NIL
	3023	Orthofix Intl. (NDQ)	OFIX	19.88	3	3	-	1.00	8.3	NIL	2.39	NIL	3/31	.25	.64	9/30	NIL	NIL
3140	3717	Osiris Thera. (NDQ)	OSIR	17.13	3	4	4	.90	NMF	NIL	d.36	NIL	6/30	d.11	d.13	9/30	NIL	NIL
	3715	OvaScience Inc. (NDQ)	OVAS	9.81	-	-	-	NMF	NMF	NIL	d.75	NIL	6/30	d.36	.00	9/30	NIL	NIL
3140	4650	Overhill Farms Inc. (ASE)			SEE FINAL SUPPLEMENT													
	4028	Overland Storage (NDQ)	OVRL	0.95	3	1	5	1.45	NMF	NIL	d.68	NIL	6/30	d.18	d.10	9/30	NIL	NIL
	3513	Oxford Resource (NYSE)	OXF	1.90	3	1	5	1.25	NMF	NIL	d.87	NIL	6/30	d.21	.19	9/30	NIL	.438
	4732	OxIGENE Inc. (NDQ)	OXGN	2.93	▼ 3	3	5	1.00	NMF	NIL	d4.19	NIL	6/30	d.74	d1.68	9/30	NIL	NIL
	3539	PAA Natural Gas (NYSE)	PNG	22.44	2	2	2	.70	22.4	6.4%	1.00	1.43	6/30	.22	.23	9/30	.358	.358
	3289	P.A.M. Transport (NDQ)	PTSI	17.45	3	4	5	.90	52.9	NIL	.33	NIL	6/30	.32	.11	9/30	NIL	NIL
	4937	PBF Energy Inc. (NYSE)	PBF	21.79	-	-	-	NMF	18.6	5.5%	1.17	1.20	6/30	.61	.00	9/30	.30	NIL
	4807	PCM Inc. (NDQ)	PCMI	9.76	▼ 4	4	5	1.40	13.6	NIL	.72	NIL	6/30	.27	.12	9/30	NIL	NIL
	3807	PCTEL Inc (NDQ)	PCTI	8.89	3	3	3	1.00	55.6	1.6%	.16	.14	6/30	.01	d.02	9/30	.035	.03
	3403	PDC Energy, Inc. (NDQ)	PDCE	63.10	3	5	4	1.80	NMF	NIL	d2.16	NIL	6/30	.53	.47	9/30	NIL	NIL
	5248	PDF Solutions (NDQ)	PDFS	21.38	▲ 2	3	3	1.05	35.6	NIL	.60	NIL	6/30	.15	.16	9/30	NIL	NIL
	3629	PDI Inc. (NDQ)	PDII	4.59	5	4	3	.85	NMF	NIL	d.02	NIL	6/30	d.06	d.03	9/30	NIL	NIL
	3851	PGT Inc (NDQ)	PGTI	9.67	3	4	4	1.35	26.1	NIL	.37	NIL	6/30	.19	.06	9/30	NIL	NIL
	4694	PFSweb Inc (NDQ)	PFSW	7.00	▼ 4	3	5	1.30	NMF	NIL	d.25	NIL	6/30	d.07	d.04	9/30	NIL	NIL
	3132	PHI Inc. (NDQ)	PHII	36.26	4	4	3	1.05	14.8	NIL	2.45	NIL	6/30	1.25	.40	9/30	NIL	NIL
	4264	PLX Technology (NDQ)	PLXT	5.90	▲ 3	3	4	1.05	73.8	NIL	.08	NIL	6/30	.07	d.01	9/30	NIL	NIL
	3307	PMFG Inc. (NDQ)	PMFG	7.12	2	3	4	1.45	NMF	NIL	d.09	NIL	6/30	d.13	d.04	9/30	NIL	NIL
	3257	PRGX Global, Inc. (NDQ)	PRGX	5.92	3	3	4	1.30	29.6	NIL	.20	NIL	6/30	.06	.04	9/30	NIL	NIL
	5249	PROS Holdings Inc. (NYSE)	PRO	31.08	▼ 4	4	3	1.25	NMF	NIL	.18	NIL	6/30	.02	.03	9/30	NIL	NIL
	3290	Pacer International (NDQ)	PACR	6.04	3	3	4	1.65	33.6	NIL	.18	NIL	6/30	.05	.04	9/30	NIL	NIL
	3718	Pacific Biosciences (NDQ)	PACB	4.92	3	5	4	1.90	NMF	NIL	d1.49	NIL	6/30	d.33	d.40	9/30	NIL	NIL
	5481	Pacific Continental (NDQ)	PCBK	12.65	1	2	3	.95	17.3	2.8%	.73	.36	6/30	.21	.17	9/30	.09	.06
	5482	Pacific Mercantile (NDQ)	PMBC	6.05	3	2	3	.80	NMF	NIL	d.28	NIL	6/30	d.18	.35	9/30	NIL	NIL
	4437	Pacira Pharm. (NDQ)	PCRX	51.74	3	4	3	1.00	NMF	NIL	d2.12	NIL	6/30	d.42	d.27	9/30	NIL	NIL
4140	5294	Pactera Technology (NYSE)	PACT	6.12	*	*	4	1.10	NMF	NIL	.00	NIL	6/30	d.01	.20	9/30	NIL	NIL
5140	5483	PacWest Bancorp (NDQ)	PACW	35.10	*	*	3	1.15	24.2	2.8%	1.45	1.00	6/30	.11	.42	9/30	.25	.18
	4438	Pain Therapeutics (NDQ)	PTIE	2.61	3	1	4	.75	NMF	NIL	d.09	NIL	6/30	d.01	.00	9/30	NIL	NIL
	3719	Palatin Tech. (ASE)	PTN	0.63	3	3	5	.80	NMF	NIL	d.25	NIL	6/30	d.04	d.14	9/30	NIL	NIL
	3930	Palmetto Bancshares (NDQ)	PLMT	12.87	-	-	-	NMF	16.9	NIL	.76	NIL	6/30	.12	d.57	9/30	NIL	NIL
	4894	Panhandle Oil & Gas (ASE)	PHX	29.20	2	3	4	1.50	28.9	1.0%	1.01	.28	6/30	.61	.37	9/30	.07	.07
	4029	PAR Technology (NYSE)	PAR	4.94	▼ 3	3	3	.90	NMF	NIL	d.15	NIL	6/30	.02	d.03	9/30	NIL	NIL
	4464	Paramount Gold (ASE)	PZG	1.29	3	4	4	1.55	NMF	NIL	d.09	NIL	6/30	d.05	d.04	9/30	NIL	NIL
	5484	Park Sterling Corp. (NDQ)	PSTB	6.10	3	3	3	.95	30.5	1.3%	.20	.08	6/30	.08	.02	9/30	.02	NIL
	5322	Parker Drilling (NYSE)	PKD	5.83	2	3	4	1.80	NMF	NIL	.00	NIL	6/30	.08	.17	9/30	NIL	NIL
	4265	ParkerVision Inc (NDQ)	PRKR	3.05	3	4	4	1.45	NMF	NIL	d.30	NIL	6/30	d.08	d.07	9/30	NIL	NIL
	3852	Patrick Inds. (NDQ)	PATK	28.08	3	1	5	1.20	13.1	NIL	2.15	NIL	6/30	.70	1.22	9/30	NIL	NIL
	4498	Patriot Transport. (NDQ)	PATR	33.56	2	3	3	.85	33.2	NIL	1.01	NIL	6/30	.31	.28	9/30	NIL	NIL
	5323	Patterson-UTI Energy (NDQ)	PTEN	22.60	5	4	3	1.50	16.3	0.9%	1.39	.20	6/30	.28	.60	9/30	.05	.05
	5485	Peapack-Gladstone (ASE)	PGC	18.15	1	2	3	.90	18.5	1.1%	.98	.20	6/30	.22	.31	9/30	.05	.05
	5250	Peerless System (NDQ)	PRLS	3.59	4	2	3	.45	9.2	NIL	.39	NIL	7/31	d.14	d.09	9/30	NIL	NIL
	5251	Pegasystems Inc. (NDQ)	PEGA	37.05	3	4	3	1.20	42.6	0.3%	.87	.12	6/30	.12	d.06	9/30	.03	.03
	3404	Penn Virginia Corp. (NYSE)	PVA	7.09	▲ 3	2	5	1.75	NMF	NIL	d2.28	NIL	6/30	d.43	d.12	9/30	NIL	NIL
	3931	Penns Woods Bancorp (NDQ)	PWOD	47.03	2	2	3	.55	13.0	4.0%	3.61	1.88	6/30	.88	.89	9/30	.47	.47
	3454	Peoples Bancorp Inc (NDQ)	PEBO	20.47	2	3	3	1.10	11.8	2.7%	1.74	.56	6/30	.46	.47	9/30	.14	.11
	3118	Perceptron Inc. (NDQ)	PRCP	12.14	▼ 3	3	3	.75	16.9	NIL	.72	NIL	6/30	.46	d.16	9/30	NIL	NIL
	3720	Peregrine Pharma. (NDQ)	PPHM	1.39	4	5	4	1.10	NMF	NIL	d.22	NIL	7/31	d.05	d.07	9/30	NIL	NIL
	3932	Peregrine Semicond. (NDQ)	PSMI	8.90	2	2	-	NMF	44.5	NIL	.20	NIL	6/30	d.01	d.01	9/30	NIL	NIL
	4695	Perficient Inc (NDQ)	PRFT	18.00	▼ 4	4	3	1.25	31.6	NIL	.57	NIL	6/30	.14	.15	9/30	NIL	NIL
	3808	Performance Tech. (NDQ)	PTIX	2.68	3	5	3	.55	NMF	NIL	d.40	NIL	6/30	.02	d.16	9/30	NIL	NIL
	3933	Performant Financial (NDQ)	PFMT	9.55	-	-	-	NMF	20.3	NIL	.47	NIL	6/30	.23	.00	9/30	NIL	NIL
	4808	Perfumania Holdings (NDQ)	PERF	4.75	3	3	5	.85	NMF	NIL	d2.96	NIL	7/31	♦ d1.00	d1.21	9/30	NIL	NIL
	4266	Pericom Semicon. (NDQ)	PSEM	7.26	4	3	3	1.15	NMF	NIL	d.47	NIL	6/30	d.26	d.08	9/30	NIL	NIL
	3308	Perma-Fix Environ. (NDQ)	PESI	0.63	3	4	4	.80	NMF	NIL	d.15	NIL	6/30	d.02	d.02	9/30	NIL	NIL
	4895	PetroQuest Energy (NYSE)	PQ	4.21	▲ 1	2	5	2.05	NMF	NIL	d.93	NIL	6/30	.06	d.87	9/30	NIL	NIL
		Pharmacyclics (NDQ)																

					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
	5324	Pioneer Energy Serv. (ASE)	PES	7.59	4	4	4	1.70	58.4	NIL	.13	NIL	6/30	.05	.15	9/30	NIL	NIL
	4896	Pioneer Southwest (NYSE)	PSE	44.93	*	*	3	.90	21.3	4.6%	2.11	2.08	6/30	.83	1.82	9/30	.52	.52
	5136	Pixelworks, Inc. (NDQ)	PXLW	4.67	▼ 4	5	4	1.05	NMF	NIL	d.76	NIL	6/30	d.26	d.06	9/30	NIL	NIL
	3218	Pizza Inn Holdings (NDQ)	PZZI	7.32	3	1	4	.75	NMF	NIL	d.19	NIL	6/30	d.13	d.01	9/30	NIL	NIL
	4065	Planar Systems (NDQ)	PLNR	1.81	5	4	4	.95	NMF	NIL	d.53	NIL	6/30	d.17	d.08	9/30	NIL	NIL
	3874	Plug Power Inc (NDQ)	PLUG	0.62	4	4	5	1.50	NMF	NIL	d.81	NIL	6/30	d.14	d.17	9/30	NIL	NIL
	3853	Ply Gem Holdings (NYSE)	PGEN	14.06	-	-	-	NMF	NMF	NIL	d.82	NIL	6/30	d.42	.00	9/30	NIL	NIL
	4847	PokerTek Inc (NDQ)	PTEK	1.16	▼ 3	4	5	.80	NMF	NIL	d.09	NIL	6/30	d.01	d.05	9/30	NIL	NIL
	4475	PolyMet Mining Corp. (ASE)	PLM	0.76	▲ 3	3	4	1.40	NMF	NIL	d.04	NIL	7/31	d.01	d.01	9/30	NIL	NIL
	4534	PolyOne Corp (NYSE)	POL	29.03	▲ 3	3	3	1.55	35.8	0.8%	.81	.24	6/30	.39	.27	12/31	.06	.05
	4215	Polypore Intl Inc. (NYSE)	PPO	40.80	5	3	4	1.55	35.2	NIL	1.16	NIL	6/30	.27	.43	9/30	NIL	NIL
	3827	Pope Resources LP (NDQ)	POPE	65.10	3	3	3	.70	22.9	3.4%	2.84	2.20	6/30	1.34	d2.14	9/30	.55	.45
	5058	Portfolio Recov. (NDQ)	PRAA	56.73	3	4	3	1.00	19.2	NIL	2.96	NIL	6/30	.85	.62	9/30	NIL	NIL
	4897	PostRock Energy (NDQ)	PSTR	1.43	3	3	5	1.50	NMF	NIL	d3.20	NIL	6/30	.13	d1.71	9/30	NIL	NIL
	4216	Powell Industries (NDQ)	POWL	61.30	3	4	3	1.05	20.8	NIL	2.95	NIL	6/30	.77	1.02	9/30	NIL	NIL
	4267	Power Integrations (NDQ)	POWI	52.24	▲ 3	3	3	1.05	NMF	0.6%	.39	.32	6/30	.45	d.25	9/30	.08	.05
	3119	PowerSecure Int'l (NDQ)	POWR	15.87	3	4	4	1.25	61.0	NIL	.26	NIL	6/30	.11	.03	9/30	NIL	NIL
	3873	Power Solutions Intl (NDQ)	PSIX	53.99	4	5	-	NMF	NMF	NIL	d.27	NIL	6/30	d.23	.33	9/30	NIL	NIL
	4439	POZEN Inc (NDQ)	POZN	5.64	3	3	4	1.25	NMF	NIL	d.71	NIL	6/30	d.13	d.17	9/30	NIL	NIL
	4115	Preformed Line Prod. (NDQ)	PLPC	70.20	3	3	3	1.15	14.7	1.1%	4.77	.80	6/30	1.17	1.21	12/31	.20	.60
	5094	Premier Exhibitions (NDQ)	PRXI	1.48	3	2	4	1.10	NMF	NIL	▼ d.01	NIL	8/31	.00	.06	9/30	NIL	NIL
	3505	Premiere Global (NYSE)	PGI	9.25	▼ 4	4	3	1.20	14.5	NIL	.64	NIL	6/30	.17	.14	9/30	NIL	NIL
	3836	Prestige Brands (NYSE)	PBH	30.00	▲ 2	3	3	1.00	21.6	NIL	1.39	NIL	6/30	.40	.28	9/30	NIL	NIL
	4898	PrimeEnergy Corp (NDQ)	PNRG	42.50	3	3	4	.95	9.4	NIL	4.52	NIL	6/30	1.92	2.19	9/30	NIL	NIL
	4630	Primo Water Corp. (NDQ)	PRMW	2.50	3	5	5	.80	NMF	NIL	d.43	NIL	6/30	d.09	d.10	9/30	NIL	NIL
	3903	Primoris Services (NDQ)	PRIM	23.50	3	4	3	.90	20.3	0.6%	1.16	.14	6/30	.30	.23	12/31	.035	.06
	3809	Primus Telecomm. (NYSE)	PTGI	3.45	-	-	3	.70	5.1	NIL	.67	NIL	6/30	.38	d.70	9/30	NIL	NIL
4340	3481	ProAssurance Corp. (NYSE)	PRA	43.02	3	2	2	.75	8.2	2.3%	5.24	1.00	6/30	.81	.95	12/31	.25	.375
	5252	Procera Networks (ASE)	PKT	14.70	3	1	3	.95	NMF	NIL	d.26	NIL	6/30	d.16	.05	9/30	NIL	NIL
	3722	Progenics Pharm. (NDQ)	PGNX	4.19	▼ 4	4	4	1.10	NMF	NIL	d.80	NIL	6/30	d.24	d.32	9/30	NIL	NIL
	5253	Progress Software (NDQ)	PRGS	25.56	3	3	3	1.00	41.2	NIL	.62	NIL	8/31	.13	.08	9/30	NIL	NIL
	5254	Proofpoint Inc. (NDQ)	PFPT	26.81	-	-	-	NMF	NMF	NIL	d.49	NIL	6/30	d.06	d.21	9/30	NIL	NIL
	4440	Prophase Labs Inc. (NDQ)	PRPH	1.83	4	3	5	.40	NMF	NIL	d.05	NIL	6/30	d.11	d.13	9/30	NIL	NIL
	5487	Prosperity (NYSE)	PB	61.64	3	3	2	.85	18.0	1.4%	3.42	.86	6/30	.89	.78	12/31	.215	.41
	3723	Protalix BioThera (ASE)	PLX	4.28	4	3	3	.85	NMF	NIL	d.29	NIL	6/30	d.07	.11	9/30	NIL	NIL
	3934	Proto Labs, Inc. (NYSE)	PLRB	72.98	▼ 3	3	-	NMF	60.8	NIL	1.20	NIL	6/30	.33	.20	9/30	NIL	NIL
	3630	Providence Service (NDQ)	PRSC	27.74	4	5	5	2.05	22.6	NIL	1.23	NIL	6/30	.43	.11	9/30	NIL	NIL
	3281	Providence & Worc. (ASE)	PWX	19.49	4	3	3	.80	NMF	0.8%	.15	.16	6/30	.10	.63	9/30	.04	.04
	4315	Provident Finl Hldgs (NDQ)	PROV	15.99	3	3	3	.65	6.7	2.5%	2.38	.40	6/30	.49	.39	9/30	.10	.05
	4316	Provident New York (NDQ)	PBNY	10.80	2	3	3	.85	20.8	2.2%	.52	.24	6/30	.15	.17	9/30	.06	.06
	4317	Prudential Bancorp (NDQ)	PBIP	10.55	▼ 3	4	3	.50	39.1	NIL	.27	NIL	6/30	.07	.05	9/30	NIL	NIL
	4441	pSivida Corp. (NDQ)	PSDV	5.07	4	4	5	1.05	NMF	NIL	d.51	NIL	6/30	d.17	d.11	9/30	NIL	NIL
	3631	Psychomedics (ASE)	PMD	13.22	3	3	3	.80	24.9	4.5%	.53	.60	6/30	.15	.19	9/30	.15	.15
	4318	Pulaski Finl Corp. (NDQ)	PULB	10.46	3	3	3	.70	9.9	3.6%	1.06	.38	6/30	.29	.20	9/30	.095	.095
	4066	Pulse Electronics (NYSE)	PULS	3.86	▲ 1	2	5	1.75	NMF	NIL	d5.75	NIL	6/30	d.65	d1.50	9/30	NIL	NIL
	3309	Pure Cycle Corp (NDQ)	PCYO	4.89	3	3	4	.60	NMF	NIL	d.16	NIL	5/31	d.04	d.06	9/30	NIL	NIL
	5059	Pzena Invstmnt Mgmt. (NYSE)	PZIN	6.98	3	3	4	1.40	19.4	1.7%	.36	.12	6/30	.10	.06	9/30	.03	.03
	5060	QC Holdings Inc. (NDQ)	QCCO	2.37	4	3	4	.75	14.8	8.4%	.16	.20	6/30	.02	.12	9/30	.05	.05
	3455	QCR Holdings, Inc. (NDQ)	QCRH	15.75	3	3	4	.55	7.8	0.5%	2.01	.08	6/30	.59	.44	9/30	.04	.04
	5256	QLIK Technologies (NDQ)	QLIK	32.33	4	4	3	1.25	NMF	NIL	d.09	NIL	6/30	d.09	d.02	9/30	NIL	NIL
	4899	QR Energy LP (NYSE)	QRE	16.46	3	2	3	.85	NMF	11.8%	d.34	1.95	6/30	.91	1.67	9/30	.488	.488
	5123	Quad/Graphics Inc. (NYSE)	QUAD	28.54	4	5	4	1.50	79.3	4.2%	.36	1.20	6/30	d.59	d.44	9/30	.30	.25
	3291	Quality Distrib. (NDQ)	QLTY	9.33	4	3	5	1.45	8.8	NIL	1.06	NIL	6/30	.19	1.04	9/30	NIL	NIL
	4030	Qualstar Corp (NDQ)	QBAK	1.32	3	2	3	.60	NMF	NIL	d.78	NIL	6/30	d.28	d.22	9/30	NIL	NIL
	5255	Qualys, Inc. (NDQ)	QLYS	21.06	-	-	-	NMF	NMF	NIL	.10	NIL	6/30	.02	.00	9/30	NIL	NIL
	3875	Quantum Fuel Sys. (NDQ)	QTFW	3.91	4	4	5	1.40	NMF	NIL	d1.73	NIL	6/30	d.29	d.36	9/30	NIL	NIL
	4268	QuickLogic (NDQ)	QUIK	2.79	▲ 2	3	4	1.55	NMF	NIL	d.27	NIL	6/30	d.07	d.08	9/30	NIL	NIL
	3084	Quidel Corp (NDQ)	QDEL	25.73	3	3	3	.85	46.8	NIL	.55	NIL	6/30	d.05	d.09	9/30	NIL	NIL
	4696	QuinStreet Inc. (NDQ)	QNST	8.85	3	3	3	.95	NMF	NIL	d.17	NIL	6/30	d.04	.00	9/30	NIL	NIL
	4733	Quintiles Transnat. (NYSE)	Q	41.58	-	-	-	NMF	58.6	NIL	.71	NIL	6/30	.30	.00	9/30	NIL	NIL
	4031	Qumu Corp. (NDQ)	QUMU	13.41	▼ 3	4	3	.80	NMF	NIL	d.92	NIL	6/30	d.22	d.27	9/30	NIL	.17
	3259	RCM Technologies (NDQ)	RCMT	5.84	3	3	3	.70	17.2	NIL	.34	NIL	6/30	.12	.04	9/30	NIL	NIL
	4217	RF Industries Ltd. (NDQ)	RFIL	7.19	3	4	3	.85	11.8	3.9%	.61	.28	7/31	.13	.10	12/31	.07	.15
3940	4661	R.G. Barry (ASE)	DFZ	18.73	*	*	3	.65	16.3	1.9%	1.15	.36	6/30	.02	.04	12/31	.09	.17
	3413	RGC Resources Inc (NDQ)	RGCQ	18.33	▼ 3	3	3	.45	20.4	3.9%	.90	.72	6/30	.02	.01	9/30	.18	.175
	3260	RPX Corporation (NDQ)	RPXC	17.40	▲ 2	3	3	1.15	21.5	NIL	.81	NIL	6/30	.20	.25	9/30	NIL	NIL
	4699	RRSat Global Comm. (NDQ)	RRST	7.55	3	3	-	.65	16.1	2.6%	.47	.20	6/30	.10	.07	9/30	.10	.075
	447																	

					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
	4697	ReachLocal Inc. (NDQ)	RLOC	11.74	▼ 4	3	3	1.00	NMF	NIL	d.01	NIL	6/30	d.01	.01	9/30	NIL	NIL
	4089	Reading Intl (ASE)	RDI	6.15	3	3	3	.70	47.3	NIL	.13	NIL	6/30	.18	.01	9/30	NIL	NIL
	3877	Real Goods Solar (NDQ)	RSOL	2.60	3	5	5	1.25	NMF	NIL	d1.04	NIL	6/30	d.11	d.09	9/30	NIL	NIL
	4090	Realogy Holdings (NYSE)	RLGY	42.62	-	-	-	NMF	NMF	NIL	d2.27	NIL	6/30	.57	.00	9/30	NIL	NIL
	5259	RealPage Inc. (NDQ)	RP	23.97	2	2	3	1.05	NMF	NIL	.15	NIL	6/30	.06	d.03	9/30	NIL	NIL
	4442	Receptos Inc. (NDQ)	RCPT	27.78	-	-	-	NMF	NMF	NIL	d.98	NIL	6/30	d.98	.00	9/30	NIL	NIL
	4900	Recovery Energy (NDQ)	RECV	2.16	2	1	5	1.30	NMF	NIL	d1.82	NIL	6/30	d.15	d.16	9/30	NIL	NIL
	4848	Red Lion Hotels (NYSE)	RLH	5.23	3	2	3	.90	NMF	NIL	d.39	NIL	6/30	d.04	d.02	9/30	NIL	NIL
	4631	Reed's Inc. (NDQ)	REED	5.09	3	1	4	.80	NMF	NIL	d.15	NIL	6/30	d.04	.04	9/30	NIL	NIL
	3540	Regency Energy (NDQ)	RGP	27.93	2	2	3	1.15	NMF	6.7%	d.11	1.86	6/30	.07	.10	9/30	.465	.46
	5062	Regional Management (NYSE)	RM	31.50	2	3	-	NMF	14.8	NIL	2.13	NIL	6/30	.52	.52	9/30	NIL	NIL
	3724	Regulus Therapeutics (NDQ)	RGLS	9.28	-	-	-	NMF	NMF	NIL	d.62	NIL	6/30	d.20	.00	9/30	NIL	NIL
	4651	Reliv Intl (NDQ)	RELV	2.34	5	4	4	.55	46.8	1.7%	.05	.04	6/30	d.02	.01	9/30	NIL	NIL
	4116	RELM Wireless (ASE)	RWC	2.45	▲ 3	3	4	.85	18.8	NIL	.13	NIL	6/30	.01	.09	9/30	NIL	NIL
	3005	Remy International (NDQ)	REMY	21.09	-	-	-	NMF	5.2	1.9%	4.07	.40	6/30	.36	.56	9/30	.10	.10
	5488	Renasant Corp (NDQ)	RNST	26.96	3	3	3	.95	22.7	2.5%	1.19	.68	6/30	.32	.25	12/31	.17	.34
	3878	Renewable Energy Grp (NDQ)	REGI	14.03	▲ 3	3	-	NMF	8.8	NIL	1.60	NIL	6/30	.62	.39	9/30	NIL	NIL
	3879	Rentech Inc. (NDQ)	RTK	2.06	▲ 1	2	4	1.50	68.7	NIL	.03	NIL	6/30	.14	.04	9/30	NIL	NIL
	5113	Rentrak Corp (NDQ)	RENT	34.32	4	4	3	.90	NMF	NIL	d1.97	NIL	6/30	d.10	d.06	9/30	NIL	NIL
	3725	Repligen Corp (NDQ)	RGEN	10.22	1	2	3	.85	17.9	NIL	.57	NIL	6/30	.14	.05	6/30	NIL	NIL
	4443	Repros Therapeutics (NDQ)	RPRX	23.81	2	1	4	.75	NMF	NIL	d1.56	NIL	6/30	d.38	d.21	9/30	NIL	NIL
	3134	Republic Airways (NDQ)	RJET	10.93	3	4	5	.90	8.9	NIL	1.23	NIL	6/30	.46	.40	9/30	NIL	NIL
	5489	Republic Bancorp (NDQ)	RBCAA	27.15	▲ 2	3	3	.95	12.2	2.6%	2.23	.70	6/30	.28	.46	12/31	.176	.165
	3120	Research Frontiers (NDQ)	REFR	4.29	2	2	4	.90	NMF	NIL	d.17	NIL	6/30	d.03	d.04	9/30	NIL	NIL
	4901	Resolute Energy Corp (NYSE)	REN	9.18	5	4	3	.70	NMF	NIL	.02	NIL	6/30	.14	.37	9/30	NIL	NIL
	3828	Resolute Forest (NYSE)	RFP	12.37	4	3	-	1.30	NMF	NIL	d.56	NIL	6/30	d.45	d.20	9/30	NIL	NIL
	5063	Resource America (NDQ)	REXI	8.19	3	3	3	1.10	NMF	1.5%	.00	.12	6/30	.07	d.25	9/30	.03	.03
	4698	Responsys Inc. (NDQ)	MKTG	16.04	▼ 4	3	3	.95	NMF	NIL	.11	NIL	6/30	d.03	.00	9/30	NIL	NIL
	4007	Restoration Hardware (NYSE)	RH	60.66	-	-	-	NMF	NMF	NIL	d1.25	NIL	7/31	d.46	.00	9/30	NIL	NIL
	3085	Retractable Tech (ASE)	RVP	3.20	3	2	5	.85	NMF	NIL	d.28	NIL	6/30	d.10	d.03	9/30	NIL	NIL
	4477	Revett Minerals (ASE)	RVM	1.19	▲ 3	2	4	1.40	NMF	NIL	d.17	NIL	6/30	d.12	d.07	9/30	NIL	NIL
	4218	Revolution Lighting (NDQ)	RVL	3.74	1	1	4	.90	NMF	NIL	d.60	NIL	6/30	d.07	d.15	9/30	NIL	NIL
	3876	REX American Res. (NYSE)	REX	28.99	4	5	3	1.20	50.0	NIL	.58	NIL	7/31	.71	.07	9/30	NIL	NIL
	4902	Rex Energy Corp. (NDQ)	REXX	20.99	4	4	4	1.95	NMF	NIL	.14	NIL	6/30	.25	1.06	9/30	NIL	NIL
	4619	Rexnord Corp. (NYSE)	RXN	20.04	-	-	-	NMF	29.0	NIL	.69	NIL	6/30	.14	.00	9/30	NIL	NIL
	4067	Richardson Elec. (NDQ)	RELL	11.14	▼ 4	3	3	.95	NMF	2.2%	.03	.24	5/31	d.21	.22	9/30	.06	.06
	4008	Richelieu Hardware (TSE)	RCH.TO	45.59	3	3	-	.65	20.8	1.1%	2.19	.52	8/31	◆ .62	.60	9/30	.13	.12
	3219	Rick's Cabaret (NDQ)	RICK	11.75	3	3	4	1.35	12.1	NIL	.97	NIL	6/30	.24	.19	9/30	NIL	NIL
	4444	Rigel Pharma. (NDQ)	RIGL	3.38	▲ 2	2	4	1.25	NMF	NIL	d1.21	NIL	6/30	d.26	d.35	9/30	NIL	NIL
	3810	RigNet Inc. (NDQ)	RNET	35.61	3	4	3	.75	40.0	NIL	.89	NIL	6/30	.28	.17	9/30	NIL	NIL
	4117	RiT Technologies Ltd (NDQ)	RITT	2.33	▼ 2	2	-	1.05	NMF	NIL	d1.44	NIL	6/30	d.18	d.48	9/30	NIL	NIL
3748	4319	Riverview Bancorp (NDQ)	RVSB	2.53	3	3	5	.85	9.4	NIL	.27	NIL	6/30	.07	d.08	9/30	NIL	NIL
	3025	Rochester Medical (NDQ)	ROCM	19.95	*	*	3	.70	57.0	NIL	.35	NIL	6/30	.09	.04	9/30	NIL	NIL
	3292	Roadrunner Trans. (NYSE)	RRTS	26.84	3	3	3	1.05	21.3	NIL	1.26	NIL	6/30	.37	.32	9/30	NIL	NIL
	3086	Rockwell Medical (NDQ)	RMTI	11.34	1	2	4	.85	NMF	NIL	d2.63	NIL	6/30	d.39	d.58	9/30	NIL	NIL
	4535	Rockwood Holdings (NYSE)	ROC	64.91	▼ 5	3	4	1.95	44.5	2.8%	1.46	1.80	6/30	.19	2.81	9/30	.45	.35
	4662	Rocky Brands (NDQ)	RCKY	17.26	▲ 3	3	4	1.00	12.2	2.3%	1.41	.40	6/30	.24	.03	9/30	.10	NIL
	3220	Rocky Mountain Choc. (NDQ)	RMCF	12.64	3	3	3	.80	23.4	3.5%	.54	.44	5/31	.19	.17	9/30	.11	.11
	4734	Roma Financial Corp. (NDQ)	ROMA	18.37	*	*	3	.65	NMF	NIL	d.02	NIL	6/30	d.01	.03	9/30	NIL	.04
	4904	Rosetta Resources (NDQ)	ROSE	54.89	▲ 3	3	3	1.60	16.1	NIL	3.41	NIL	6/30	1.27	1.46	9/30	NIL	NIL
	4924	Roundy's Inc. (NYSE)	RNDY	8.10	3	2	-	NMF	40.5	5.9%	.20	.48	6/30	.30	.42	9/30	.12	.23
	4465	Royal Gold (NDQ)	RGLD	46.90	5	4	3	.80	38.4	1.7%	1.22	.80	6/30	.16	.34	12/31	.20	.15
	4903	Royale Energy Inc. (NDQ)	ROYL	2.59	1	1	5	1.40	NMF	NIL	d.83	NIL	6/30	.14	d.10	9/30	NIL	NIL
	4269	Rubicon Technology (NDQ)	RBCN	10.20	3	3	4	1.15	NMF	NIL	d.45	NIL	6/30	d.26	d.06	9/30	NIL	NIL
		Ruckus Wireless (NYSE)						MOVED TO STANDARD EDITION										
	4270	Rudolph Tech. (NDQ)	RTEC	10.81	4	3	4	1.50	9.7	NIL	1.12	NIL	6/30	.02	.19	9/30	NIL	NIL
	4928	Rush Enterprises (NDQ)	RUSHB	21.80	▲ 4	3	4	1.40	17.9	NIL	1.22	NIL	6/30	.14	.43	9/30	NIL	NIL
	3221	Ruth's Hospitality (NDQ)	RUTH	11.37	3	3	4	1.60	19.3	NIL	.59	NIL	6/30	.22	.17	9/30	NIL	NIL
	5490	S & T Bancorp (NDQ)	STBA	23.38	3	3	3	.95	14.3	2.6%	1.63	.60	6/30	.47	.30	9/30	.15	.15
	4652	S&W Seed Company (NDQ)	SANW	7.45	3	3	3	.55	NMF	NIL	▼ d.29	NIL	6/30	d.08	d.11	9/30	NIL	NIL
	3456	SB Financial Group (NDQ)	SBFG	7.74	4	3	4	.50	6.9	1.6%	1.12	.12	6/30	.27	.21	9/30	.03	NIL
	4033	SED Intl Hldgs (ASE)	SED	1.45	5	5	5	.50	NMF	NIL	d3.14	NIL	6/30	d1.56	d.41	9/30	NIL	NIL
	4321	SI Financial Group (NDQ)	SIFI	11.35	▼ 4	3	3	.60	NMF	1.1%	.03	.12	6/30	d.01	.09	9/30	.03	.03
	4219	SL Inds. (ASE)	SLI	24.88	3	4	4	1.15	8.9	NIL	2.81	NIL	6/30	.54	.32	9/30	NIL	NIL
	4271	SMTC Corp. (NDQ)	SMTX	2.02	▼ 4	3	5	1.10	NMF	NIL	d.16	NIL	6/30	d.37	.17	9/30	NIL	NIL
	4701	SPS Commerce Inc. (NDQ)	SPSC	63.12	4	3	3	1.05	NMF	NIL	.07	NIL	6/30	.02	.03	9/30	NIL	NIL
	5260	SS&C Tech. Holdings (NDQ)	SSNC	34.93	▼ 2	3	3	.90	36.0	NIL	.97	NIL	6/30	.31	.05	9/30	NIL	NIL
	4034	STEC Inc (NDQ)						SEE FINAL REPORT										
	4536	STR Holdings Inc (NYSE)	STRI	2.34	▲ 3	2	4	1.40	NMF	NIL	d.56	NIL	6/30	d.11	d.06	9/30	NIL	NIL
	5491	SVB Financial (NDQ)	SIVB	87.18	3	3	3	1.25	21.7	NIL	4.02	NIL	6/30	1.06	1.06	9/30	NIL	NIL
	4138	SWS Group Inc. (NYSE)	SWS	5.38	4	3	4	1.25	NMF	NIL	d1.24	NIL	6/30	d.99	d.01	9/30	NIL	NIL
	5492	S.Y. Bancorp (NDQ)	SYBT	27.39	3	3	3	.750										

SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	R A N K S			Trailing					L A T E S T R E S U L T S					
					Perfor- mance	Techn- ical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
5115		Salem Comm. (NDQ)	SALM	7.77	▼ 3	3	5	1.35	19.9	2.7%	.39	.21	6/30	.20	.15	12/31	.053	.035
4446		Salix Pharm. (NDQ)	SLXP	69.04	3	3	3	.85	52.7	NIL	1.31	NIL	6/30	.32	.32	9/30	NIL	NIL
3405		San Juan Basin Rlty. (NYSE)	SJT	16.02	4	3	3	.90	43.3	7.1%	.37	1.14	6/30	.12	.22	9/30	.275	.158
4905		Sanchez Energy Corp. (NYSE)	SN	27.99	1	3	-	NMF	NMF	NIL	.04	NIL	6/30	.10	d.47	9/30	NIL	NIL
4906		SandRidge Energy (NYSE)	SD	5.95	3	3	4	1.75	NMF	NIL	d1.79	NIL	6/30	d.07	1.47	9/30	NIL	NIL
5493		Sandy Spring Bancorp (NDQ)	SASR	23.06	2	3	3	1.15	13.2	2.8%	1.75	.64	6/30	.49	.30	9/30	.16	.12
4653		Sanfilippo John B. (TSE)	JBSS	21.26	3	3	3	.85	10.7	NIL	1.98	NIL	6/30	.51	.36	9/30	NIL	NIL
3726		Sangamo Biosciences (NDQ)	SGMO	11.77	3	3	4	1.80	NMF	NIL	d.41	NIL	6/30	d.10	d.11	9/30	NIL	NIL
4447		Santarus Inc (NDQ)	SNTS	21.05	4	4	3	1.00	27.3	NIL	.77	NIL	6/30	.31	.05	9/30	NIL	NIL
5262		Sapiens Intl Corp. (NDQ)	SPNS	6.06	3	4	-	.90	21.6	NIL	.28	NIL	6/30	.06	.06	9/30	NIL	NIL
4907		Saratoga Resources (NDQ)	SARA	2.36	5	3	4	.80	NMF	NIL	d.22	NIL	6/30	d.07	.03	9/30	NIL	NIL
3727		Sarepta Therapeutics (NDQ)	SRPT	50.05	▼ 5	4	4	1.00	NMF	NIL	d6.45	NIL	6/30	d.60	.35	9/30	NIL	NIL
3728		Savient Pharma. (NDQ)	SVNT	0.58	2	2	5	1.65	NMF	NIL	d1.64	NIL	6/30	d.35	d.54	9/30	NIL	NIL
3261		Schawk Inc. (NYSE)	SGK	15.00	2	2	3	1.05	88.2	2.1%	.17	.32	6/30	.10	d.06	9/30	.08	.08
4448		SciClone Pharm. (NDQ)	SCLN	4.77	3	1	3	.90	26.5	NIL	.18	NIL	6/30	d.04	.19	9/30	NIL	NIL
4700		SciQuest Inc. (NDQ)	SQI	21.49	3	3	3	.75	NMF	NIL	d.13	NIL	6/30	d.02	.02	9/30	NIL	NIL
4501		Seaboard Corp. (ASE)	SEB	2695.70	3	3	3	1.05	13.1	NIL	NMF	NIL	6/30	33.07	41.59	9/30	NIL	NIL
5494		Seacoast Bk. Fla 'A' (NDQ)	SBCF	2.04	3	3	4	1.25	NMF	NIL	.01	NIL	6/30	.02	d.03	9/30	NIL	NIL
5325		Seacor Holdings (NYSE)	CKH	92.87	2	2	3	.95	NMF	NIL	.69	NIL	6/30	.91	.50	9/30	NIL	NIL
5129		Sears Canada Inc. (TSE)	SOC.TO	12.65	2	2	-	.60	NMF	NIL	d.25	NIL	7/31	d.11	d.10	9/30	NIL	NIL
3729		Seattle Genetics (NDQ)	SGEN	41.13	▲ 2	2	3	1.00	NMF	NIL	d.41	NIL	6/30	d.06	d.15	9/30	NIL	NIL
5095		SeaWorld Entmt. (NYSE)	SEAS	28.19	-	-	-	NMF	NMF	2.8%	d.67	.80	6/30	d.18	.00	12/31	.20	NIL
4809		Select Comfort (NDQ)	SCSS	25.49	2	1	4	1.60	19.9	NIL	1.28	NIL	6/30	.18	.30	9/30	NIL	NIL
5326		SemGroup Corp. (NYSE)	SEMG	55.79	2	3	3	1.10	37.7	NIL	1.48	NIL	6/30	.08	.11	9/30	NIL	NIL
4272		SemiLEDs Corp (NDQ)	LEDS	1.18	*	*	5	1.10	NMF	NIL	d1.51	NIL	5/31	d.40	d.36	9/30	NIL	NIL
4654		Seneca Foods 'B' (NDQ)	SENEB	29.65	4	3	3	.45	9.9	NIL	3.01	NIL	6/30	.12	.68	9/30	NIL	NIL
3633		SEQUENOM Inc. (NDQ)	SONM	2.50	3	3	4	1.00	NMF	NIL	d1.08	NIL	6/30	d.27	d.26	9/30	NIL	NIL
4502		Servotronics (ASE)	SVT	8.79	3	3	4	.65	11.7	NIL	.75	NIL	6/30	.22	.29	9/30	.16	.15
4273		Sevcon Inc. (ASE)	SEV	5.04	1	2	5	1.00	NMF	NIL	d.25	NIL	6/30	.04	.05	9/30	NIL	NIL
4320		Severn Bancorp (NDQ)	SVBI	5.10	5	4	4	.60	36.4	NIL	.14	NIL	6/30	d.01	.08	9/30	NIL	NIL
3310		Sharps Compliance (NDQ)	SMED	3.06	2	2	4	.75	NMF	NIL	d.18	NIL	6/30	d.05	d.18	9/30	NIL	NIL
4517		Shiloh Inds. (NDQ)	SHLO	13.58	1	2	5	.70	12.3	NIL	1.10	NIL	7/31	.31	.14	9/30	NIL	NIL
4820		Shoe Carnival (NDQ)	SCVL	25.93	2	3	3	1.00	17.4	0.9%	1.49	.24	7/31	.29	.14	9/30	.06	.05
5495		Shore Bancshares (NDQ)	SHBI	9.15	3	3	3	.90	NMF	NIL	d.77	NIL	6/30	.02	.03	9/30	NIL	NIL
4118		ShoreTel Inc. (NDQ)	SHOR	6.29	1	2	3	1.15	NMF	NIL	d.45	NIL	6/30	d.04	d.09	9/30	NIL	NIL
5538		Shutterfly Inc. (NDQ)	SFLY	51.41	3	4	3	1.30	NMF	NIL	.47	NIL	6/30	d.31	d.27	9/30	NIL	NIL
4735		Shutterstock Inc. (NYSE)	SSTK	69.06	-	-	-	NMF	44.6	NIL	1.55	NIL	6/30	.20	.00	9/30	NIL	NIL
4139		Siebert Finl Corp. (NDQ)	SIEB	1.66	3	3	4	.65	NMF	NIL	d.17	NIL	6/30	d.06	.02	9/30	NIL	NIL
5496		Sierra Bancorp (NDQ)	BSRR	15.94	2	3	3	.90	22.8	1.8%	.70	.28	6/30	.27	.18	9/30	.07	.06
3506		Sierra Wireless (NDQ)	SWIR	16.54	2	3	-	1.15	NMF	NIL	d.02	NIL	6/30	d.22	d.27	9/30	NIL	NIL
3339		SIFCO Inds. (ASE)	SIF	18.41	▼ 3	3	3	.85	16.3	NIL	1.13	NIL	6/30	.47	.46	9/30	NIL	NIL
4449		SIGA Technologies (NDQ)	SIGA	3.45	4	4	4	1.15	NMF	NIL	d.26	NIL	6/30	d.06	d.07	9/30	NIL	NIL
5497		Signature Bank (NDQ)	SBNY	90.77	2	3	2	.80	21.5	NIL	4.23	NIL	6/30	1.12	.96	9/30	NIL	NIL
4119		Silicom Ltd (NDQ)	SILC	35.26	▲ 2	3	-	1.00	21.0	1.6%	1.68	.55	6/30	.45	.33	9/30	NIL	NIL
5296		Silicon Graphics (NDQ)	SGI	15.64	3	4	4	1.40	NMF	NIL	d.10	NIL	6/30	d.13	d.58	9/30	NIL	NIL
3457		Simmons First 'A' (NDQ)	SFNC	29.87	3	3	3	.80	18.1	2.8%	1.65	.84	6/30	.40	.38	12/31	.21	.40
4322		Simplicity Bancorp (NDQ)	SMPL	15.41	3	3	2	.60	20.3	2.1%	.76	.32	6/30	.29	.19	9/30	.08	.08
5263		Simulations Plus (NDQ)	SLP	4.76	3	3	3	.50	26.4	2.5%	.18	.12	5/31	.06	.06	9/30	.03	.05
5539		Sina Corporation (NDQ)	SINA	81.65	3	2	-	1.25	NMF	NIL	d.20	NIL	6/30	d.17	.15	9/30	NIL	NIL
3730		Sinovac Biotech Ltd. (ASE)	SVA	5.86	▼ 4	5	-	1.20	NMF	NIL	d.18	NIL	6/30	.02	d.02	9/30	NIL	NIL
5137		Sirius XM Radio (NDQ)	SIRI	3.85	3	3	3	1.25	55.0	NIL	.07	NIL	6/30	.02	.02	9/30	NIL	NIL
3634		Skilled Healthcare (NYSE)	SKH	4.27	3	2	5	1.05	9.9	NIL	.43	NIL	6/30	.04	.09	9/30	NIL	NIL
5096		Skyline Corp. (NYSE)	SKY	4.60	3	3	4	1.20	NMF	NIL	d1.25	NIL	5/31	.01	d.29	9/30	NIL	NIL
4632		SkyPeople Fruit (NDQ)	SPU	2.00	3	3	4	.70	2.9	NIL	.69	NIL	6/30	.03	.09	9/30	NIL	NIL
4908		SM Energy Co. (NYSE)	SM	78.93	3	3	3	1.50	NMF	0.1%	d.22	.10	6/30	1.13	.38	9/30	NIL	NIL
4035		SMART Technologies (NDQ)	SMT	2.83	2	3	-	1.25	NMF	NIL	d.11	NIL	6/30	.07	.01	9/30	NIL	NIL
4036		Socket Mobile Inc. (NDQ)	SCKT	1.45	1	1	5	.60	NMF	NIL	d.31	NIL	6/30	.01	d.16	9/30	NIL	NIL
MOVED TO STANDARD EDITION																		
5264		SolarWinds, Inc. (NYSE)	SWI	33.84	3	3	3	1.15	28.7	NIL	1.18	NIL	6/30	.30	.26	9/30	NIL	NIL
3311		Solazyme, Inc. (NDQ)	SZYM	11.11	▲ 2	4	4	1.80	NMF	NIL	d1.62	NIL	6/30	d.42	d.32	9/30	NIL	NIL
3087		Solta Medical Inc. (NDQ)	SLTM	2.16	2	2	4	1.25	NMF	NIL	d.06	NIL	6/30	.05	.00	9/30	NIL	NIL
5265		Sonic Foundry (NDQ)	SOFO	8.64	3	2	4	.65	NMF	NIL	d.07	NIL	6/30	.01	.14	9/30	NIL	NIL
4120		Sonus Networks (NDQ)	SONS	3.25	3	5	3	1.30	NMF	NIL	d.16	NIL	6/30	d.02	d.04	9/30	NIL	NIL
3006		SORL Auto Parts Inc. (NDQ)	SORL	3.73	3	5	5	1.40	5.7	NIL	.65	NIL	6/30	.21	.16	9/30	NIL	NIL
★ ★	5266	Sourcefire Inc. (NDQ)	FIRE	75.96	*	*	3	1.20	NMF	NIL	.19	NIL	6/30	.07	.04	9/30	NIL	NIL
4323		Southern Mo. Bancorp (NDQ)	SMBC	27.56	3	3	3	.45	9.6	2.3%	2.87	.64	6/30	.73	.68	9/30	.16	.15
5498		Southside Bancshares (NDQ)	SBSI	26.31	2	3	3	.85	13.4	3.0%	1.97	.80	6/30	.56	.43	9/30	.20	.19
3458		Southwest Bancorp (NDQ)	OKSB	14.33	3	3	4	1.05	23.5	NIL	.61	NIL	6/30	.22	.15	9/30	NIL	NIL
3088		Span-America Medical (NDQ)	SPAN	18.69	3	3	3	.65	10.4	3.0%	1.79	.56	6/30	.41	.25	9/30	.14	.125
5116		Spanish Broadcasting (NDQ)	SBSA	4.00	1	2	5	1.75	NMF	NIL	d1.19	NIL	6/30	d.17	d.38	9/30	NIL	NIL
4274		Spansion Inc. (NYSE)	CODE	11.18	3	3	3	1.40	NMF	NIL	d.15	NIL	6/30	d.06	.12	9/30	NIL	NIL
3262		SPAR Group Inc (NDQ)	SGRP	1.86	3	1	5	.55	23.3	NIL	.08	NIL	6/30	d.01	.03	9/30	NIL	NIL
4736		Spark Networks, Inc. (ASE)	LOV	7.30	▲ 3	3	3	.55	NMF	NIL	d.88	NIL	6/30	d.15	d.05	9/30	NIL	NIL
3138		Spartan Motors (NDQ)	SPAR	6.05	4	3	4	1.45	NMF	1.7%	d.19	.10	6/30	.02	.07	9/30	NIL	NIL
4068		Sparton Corp. (NYSE)	SPA	26.11	2	3	3	.75	19.6	NIL	1.33	NIL	6/30	.67	.39	9/30	NIL	NIL
3541		Spectra Energy (NYSE)	SEP	44.10	▼ 3	3	2	.75	27.4	4.6%	1.61	2.04	6/30	.36	.42	9/30	.509	.485
3026		Spectranetics Corp. (NDQ)	SPNC	18.05	3	2	3	1.05	NMF	NIL	.00	NIL	6/30	d.02	.01	9/30	NIL	NIL
3731		Spectrum Pharma. (NDQ)	SPPI	8.50	▲ 3	2	4	1.25	35.4	NIL	.24	NIL	6/30	d.17	.29	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
3548	5245	Speed Commerce Inc. (NDQ)	SPDC	3.19	3	3	4	1.10	NMF	NIL	d.27	NIL	6/30	d.07	d.02	6/30	NIL	NIL
	3635	Spherix Inc. (NDQ)	SPEX	8.05	3	5	5	.80	NMF	NIL	d11.60	NIL	6/30	d1.14	d1.56	9/30	NIL	NIL
	4275	Spire Corp. (NDQ)			SEE FINAL SUPPLEMENT													
	5267	Splunk, Inc. (NDQ)	SPLK	56.92	3	3	-	NMF	NMF	NIL	d.41	NIL	7/31	d.13	d.05	9/30	NIL	NIL
	4810	Sport Chalet (NDQ)	SPCHB	1.31	▲3	2	5	1.15	NMF	NIL	d.45	NIL	6/30	d.20	.01	9/30	NIL	NIL
	3027	STAAR Surgical (NDQ)	STAA	12.65	2	2	4	1.00	NMF	NIL	d.02	NIL	6/30	.01	d.01	9/30	NIL	NIL
	5540	Stamps.com (NDQ)	STMP	40.29	▲1	2	3	.75	19.9	NIL	2.02	NIL	6/30	.53	.34	9/30	NIL	NIL
	4339	StanCorp Fin'l (NYSE)	SFG	55.36	2	3	3	1.20	13.1	1.7%	4.23	.93	6/30	1.30	.45	9/30	NIL	NIL
	3264	Standard Parking (NDQ)	STAN	27.55	3	2	3	.80	NMF	NIL	.04	NIL	6/30	.15	.26	9/30	NIL	NIL
	4009	Stanley Furniture (NDQ)	STLY	3.71	▼5	4	3	.75	NMF	NIL	d.74	NIL	6/30	d.25	d.17	9/30	NIL	NIL
	3414	Star Gas (NYSE)	SGU	5.17	2	2	3	.70	10.1	6.4%	.51	.33	6/30	d.13	d.19	9/30	.083	.078
	4659	Star Scientific Inc. (NDQ)	STSI	1.93	3	3	4	1.50	NMF	NIL	d.12	NIL	6/30	d.05	d.06	9/30	NIL	NIL
	3110	Starrett (L.S.) (NYSE)	SCX	11.39	2	3	4	1.20	NMF	3.5%	d.02	.40	6/30	.18	d.68	9/30	.10	.10
	3483	State Auto Fin'l (NDQ)	STFC	19.09	3	3	3	.95	18.9	2.1%	1.01	.40	6/30	.15	d.07	9/30	.10	.15
	5499	State Bank Financial (NDQ)	STBZ	15.55	4	3	2	.55	97.2	0.8%	.16	.12	6/30	.00	.34	9/30	.03	.03
4340	5098	Steinway Musical (NYSE)			SEE FINAL SUPPLEMENT													
	5097	Steiner Leisure Ltd. (NDQ)	STNR	55.65	3	3	3	1.05	16.6	NIL	3.35	NIL	6/30	.83	.92	9/30	NIL	NIL
	5500	StellarOne Corp. (NDQ)	STEL	22.57	*	*	3	1.20	21.5	1.8%	1.05	.40	6/30	.28	.21	9/30	.10	.06
	3732	StemCells Inc (NDQ)	STEM	1.43	▲3	2	4	1.30	NMF	NIL	d.93	NIL	6/30	d.15	.03	9/30	NIL	NIL
	3733	Stemline Therapeutic (NDQ)	STML	37.23	-	-	-	NMF	NMF	NIL	d1.45	NIL	6/30	d.55	.00	9/30	NIL	NIL
	4537	Stegan Company (NYSE)	SCL	56.42	3	4	3	1.10	16.6	1.1%	3.39	.64	6/30	.99	.94	9/30	.16	.14
	3028	Stereotaxis Inc (NDQ)	STXS	3.31	5	5	5	1.45	NMF	NIL	d1.78	NIL	6/30	d.37	.32	9/30	NIL	NIL
	5501	Sterling BanCorp. (NYSE)	STL	13.54	*	*	3	1.00	20.5	2.7%	.66	.36	6/30	.15	.16	9/30	.09	.09
	3904	Sterling Construct. (NDQ)	STRL	8.67	5	4	3	1.05	NMF	NIL	d1.30	NIL	6/30	d.93	.15	9/30	NIL	NIL
	4324	Sterling Finl (NDQ)	STSA	28.45	*	*	4	1.50	13.3	2.8%	2.14	.80	6/30	.44	.59	9/30	.20	.15
	5065	Stewart Info Svcs (NYSE)	STC	31.20	▲2	3	3	1.05	5.9	0.3%	5.25	.10	6/30	1.09	1.05	9/30	NIL	NIL
	4909	Stone Energy (NYSE)	SGY	32.38	▲1	3	4	2.00	10.8	NIL	3.01	NIL	6/30	.78	.62	9/30	NIL	NIL
	4220	Stoneridge Inc (NYSE)	SRI	11.25	3	4	5	1.75	23.4	NIL	.48	NIL	6/30	.21	d.13	9/30	NIL	NIL
		Stratasys Ltd. (NDQ)			MOVED TO STANDARD EDITION													
	3007	Strattec Security (NDQ)	STRT	40.45	1	2	4	.90	14.9	1.1%	2.72	.44	6/30	.92	.97	9/30	.11	.10
	4091	Stratus Properties (NDQ)	STRS	13.20	3	4	4	1.00	52.8	NIL	.25	NIL	6/30	.08	d.42	9/30	NIL	NIL
	5339	Streamline Health (NDQ)	STRM	8.12	3	3	4	.75	NMF	NIL	d.46	NIL	7/31	d.07	d.04	9/30	NIL	NIL
	4450	Sucampo Pharma. (NDQ)	SCMP	6.28	1	1	4	1.00	25.1	NIL	.25	NIL	6/30	.14	d.02	9/30	NIL	NIL
	5502	Suffolk Bancorp (NDQ)	SUBK	17.42	3	2	3	.85	NMF	NIL	d.29	NIL	6/30	.24	.43	9/30	NIL	NIL
	4010	Summer Infant Inc. (NDQ)	SUMR	2.47	3	5	5	.85	NMF	NIL	d1.19	NIL	6/30	d.02	d.02	9/30	NIL	NIL
	5503	Sun Bancorp Inc (NDQ)	SNBC	3.61	4	3	4	1.20	NMF	NIL	d.24	NIL	6/30	.01	.02	9/30	NIL	NIL
	3514	SunCoke Energy Inc. (NYSE)	SXC	17.16	▲4	3	3	1.30	17.9	NIL	.96	NIL	6/30	.08	.32	9/30	NIL	NIL
	3734	Sunesis Pharma. (NDQ)	SNSS	4.63	▲2	2	4	1.05	NMF	NIL	d.98	NIL	6/30	d.18	d.20	9/30	NIL	NIL
	4620	Sun Hydraulics (NDQ)	SNHY	35.40	3	3	3	1.35	24.9	1.0%	1.42	.36	6/30	.45	.43	12/31	◆.09	.18
	3542	Sunoco Logistics (NYSE)	SXL	65.51	3	3	3	.90	15.0	3.7%	4.36	2.40	6/30	1.08	1.28	9/30	.60	.47
	4655	SunOpta Inc (NDQ)	STKL	9.66	4	3	4	1.35	46.0	NIL	.21	NIL	6/30	d.02	.11	9/30	NIL	NIL
	4037	Super Micro Comp. (NDQ)	SMCI	13.69	4	5	3	1.20	28.5	NIL	.48	NIL	6/30	.19	.12	9/30	NIL	NIL
	3507	Superconductor Tech. (NDQ)	SCON	1.61	1	1	5	1.30	NMF	NIL	d2.44	NIL	6/30	d.54	d1.08	9/30	NIL	NIL
	5327	Superior Energy (NYSE)	SPN	24.80	4	3	3	1.65	12.9	NIL	1.92	NIL	6/30	.43	.83	9/30	NIL	NIL
	3263	Superior Uniform (ASE)	SGC	13.22	3	3	3	.50	15.7	NIL	.84	NIL	6/30	.23	.16	9/30	NIL	.135
	3935	Supernus Pharma. (NDQ)	SUPN	7.21	3	1	-	NMF	NMF	NIL	d2.55	NIL	6/30	d.89	d.61	9/30	NIL	NIL
	4275	Supertex Inc. (NDQ)	SUPX	23.79	3	3	3	.90	42.5	NIL	.56	NIL	6/30	.25	.05	9/30	NIL	NIL
	5541	Support.com Inc. (NDQ)	SPRT	5.23	3	3	3	1.10	43.6	NIL	.12	NIL	6/30	.05	d.05	9/30	NIL	NIL
	3139	Supreme Inds. (ASE)	STS	6.39	5	4	5	.95	14.5	NIL	.44	NIL	6/30	.06	.33	9/30	NIL	NIL
	4518	Sutor Technology (NDQ)	SUTR	1.71	4	5	5	1.80	4.1	NIL	.42	NIL	6/30	.15	.08	9/30	NIL	NIL
	3121	Sutron Corp. (NDQ)	STRN	4.92	4	3	3	.85	35.1	NIL	.14	NIL	6/30	d.01	.11	9/30	NIL	NIL
	4910	Swift Energy (NYSE)	SFY	11.86	4	3	5	1.75	18.5	NIL	.64	NIL	6/30	.15	.07	9/30	NIL	NIL
	3294	Swift Transportation (NYSE)	SWFT	19.46	3	4	3	1.85	19.3	NIL	1.01	NIL	6/30	.30	.24	9/30	NIL	NIL
	5268	Sykes Enterprises (NDQ)	SYKE	17.21	1	3	3	1.10	22.1	NIL	.78	NIL	6/30	.13	.18	9/30	NIL	NIL
	3122	Symmetricon Inc. (NDQ)	SYMM	4.70	3	2	3	1.15	NMF	NIL	d.07	NIL	6/30	d.04	.09	9/30	NIL	NIL
	3029	Symmetry Medical (NYSE)	SMA	7.98	▼4	3	3	1.00	39.9	NIL	.20	NIL	6/30	.03	.05	9/30	NIL	NIL
	4702	Synacor, Inc. (NDQ)	SYNC	2.41	3	1	-	NMF	80.3	NIL	.03	NIL	6/30	d.02	.04	9/30	NIL	NIL
	3735	Synageva BioPharma (NDQ)	GEVA	61.91	3	2	3	.70	NMF	NIL	d2.40	NIL	6/30	d.81	d.48	9/30	NIL	NIL
	4503	Synalloy Corp. (NDQ)	SYNL	16.07	2	2	3	1.00	17.9	1.6%	.90	.25	6/30	.30	.17	9/30	NIL	NIL
	3030	Synergetics USA Inc (NDQ)	SURG	4.54	4	3	4	1.05	41.3	NIL	.11	NIL	7/31	.06	.08	9/30	NIL	NIL
	4451	Synergy Pharma. (NDQ)	SGYP	4.22	4	5	-	NMF	NMF	NIL	d.70	NIL	6/30	d.11	d.17	9/30	NIL	NIL
	4911	Synergy Resources (ASE)	SYRG	9.68	3	5	3	1.25	50.9	NIL	.19	NIL	5/31	.06	.05	9/30	NIL	NIL
	3089	Syneron Medical (NDQ)	ELOS	8.86	5	4	-	1.15	NMF	NIL	d.11	NIL	6/30	d.12	d.05	9/30	NIL	NIL
	3265	SYNNEX Corp (NYSE)	SNX	59.56	▼5	4	3	1.05	19.6	NIL	3.04	NIL	8/31	.19	.93	9/30	NIL	NIL
	4737	Synta Pharma (NDQ)	SNTA	6.15	2	1	4	1.20	NMF	NIL	d1.17	NIL	6/30	d.33	d.25	9/30	NIL	NIL
	3266	Syntel Inc. (NDQ)	SYNT	79.06	▲2	3	3	.95	16.9	NIL	4.67	NIL	6/30	1.14	1.04	9/30	NIL	.06
	3881	Synthesis Energy (NDQ)	SYMX	0.72	3	3	5	1.45	NMF	NIL	d.34	NIL	6/30	d.09	d.10	9/30	NIL	NIL
	4938	Syntroleum Corp. (NDQ)	SYNM	4.26	3	1	5	1.35	NMF	NIL	d.25	NIL	6/30	d.13	.70	9/30	NIL	NIL
	3123	Sypris Solutions (NDQ)	SYPR	3.07	3	2	5	1.20	NMF	2.6%	d.48	.08	6/30	d.08	.22	12/31	.02	.04
	5297	Systemax, Inc. (NYSE)	SYX	9.17	3	3	3	.95	NMF	NIL	d.37	NIL	6/30	d.16	d.06	9/30	NIL	NIL
3548	3543	TC PipeLines (NYSE)	TCP	48.62	2	3	2	.80	22.9	6.7%	2.12	3.24	6/30	.40	.60	9/30	.81	.78
	5328	TGC Industries (NDQ)	TGE	7.43	5	3	4	1.50	21.9	1.9%	.34	.14	6/30	d.18	d.10	9/30	NIL	NIL
	3459	TFS Financial Corp. (NDQ)	TFSL	11.88	3	3	2	.60	91.4	NIL	.13	NIL	6/30	.05	.00	9/30	NIL	NIL
	3267	TMS International (NYSE)	TMS	17.47	*	*	3	1.65	17.0	NIL	1.03	NIL	6/30	.21	.25	9/30	NIL	N

SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	R A N K S				Trailing					L A T E S T R E S U L T S				
					Perfor- mance	Techn- ical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4738	Tableau Software (NYSE)	DATA	67.56	-	-	-	NMF	NMF	NIL	d.16	NIL	6/30	d.05	.00	9/30	NIL	NIL
	5066	Tal International (NYSE)	TAL	46.50	3	4	3	1.45	10.9	5.8%	4.26	2.72	6/30	1.12	.87	9/30	.68	.60
	4538	Tamimco Corp. (NYSE)	TAM	19.46	-	-	-	NMF	NMF	NIL	d.05	NIL	6/30	d.21	.00	9/30	NIL	NIL
	4672	Tandy Brands Access. (NDQ)	TBAC	0.45	3	1	5	.80	NMF	NIL	d1.48	NIL	6/30	d.45	d.32	9/30	NIL	NIL
	4811	Tandy Leather (ASE)	TLF	8.02	3	3	3	.55	14.1	NIL	.57	NIL	6/30	.16	.15	9/30	NIL	NIL
	5269	Tangoe Inc. (NDQ)	TNGO	23.02	▲2	3	3	.85	NMF	NIL	.10	NIL	6/30	.01	.01	9/30	NIL	NIL
	3736	Targacept Inc. (NDQ)	TRGT	5.11	4	3	4	1.25	NMF	NIL	d1.32	NIL	6/30	d.37	.43	9/30	NIL	NIL
	3415	Targa Resources Corp (NYSE)	TRGP	72.95	3	3	3	1.15	NMF	2.9%	.65	2.13	6/30	.01	.21	9/30	.533	.394
	3544	Targa Resources (NDQ)	NGLS	50.64	3	2	3	1.30	NMF	5.6%	.39	2.86	6/30	.01	.35	9/30	.715	.662
	3936	Taubman Centers Inc. (NYSE)	TCO	66.99	3	2	3	1.25	44.4	3.0%	1.51	2.00	6/30	.28	.27	9/30	.50	.463
4940	3460	Taylor Capital (NDQ)	TAYC	21.88	*	*	4	1.05	11.1	NIL	1.97	NIL	6/30	.39	.41	9/30	NIL	NIL
	3124	Taylor Devices Inc. (NDQ)	TAYD	8.60	4	3	3	.80	11.3	NIL	.76	NIL	5/31	.16	.26	9/30	NIL	NIL
	3268	Team Inc. (NDQ)	TISI	34.35	4	3	3	1.10	24.9	NIL	1.38	NIL	8/31	.21	.36	9/30	NIL	NIL
	3090	TearLab Corp (NDQ)	TEAR	10.22	▲4	3	4	.75	NMF	NIL	d1.01	NIL	6/30	d.41	d.08	9/30	NIL	NIL
	4325	Teche Holding Co. (ASE)	TSH	45.75	▼3	3	2	.50	10.9	3.3%	4.20	1.50	6/30	.95	.83	9/30	.375	.365
	4122	Technical Comm. (NDQ)	TCCO	6.63	1	1	4	.75	NMF	NIL	d.90	NIL	6/30	d.28	d.50	9/30	NIL	.10
	5542	TechTarget (NDQ)	TTGT	4.96	4	3	4	1.20	NMF	NIL	d.02	NIL	6/30	d.02	.05	9/30	NIL	NIL
	4092	Tejon Ranch Co. (NYSE)	TRC	29.82	2	2	3	.95	90.4	NIL	.33	NIL	6/30	.10	.01	9/30	NIL	NIL
	3811	Telecomm. Systems (NDQ)	TSYS	2.29	▲2	3	4	1.00	10.0	NIL	.23	NIL	6/30	d.03	d.49	9/30	NIL	NIL
	4123	TeleNav Inc (NDQ)	TNAV	6.13	4	2	4	1.05	47.2	NIL	.13	NIL	6/30	d.02	.15	9/30	NIL	NIL
	4452	Telik Inc (NDQ)	TELK	1.24	3	3	5	1.15	NMF	NIL	d2.20	NIL	6/30	d.30	d1.11	9/30	NIL	NIL
	3125	Tel-Instrument (ASE)	TIK	3.80	3	3	4	.65	NMF	NIL	d.76	NIL	6/30	d.03	d.25	9/30	NIL	NIL
	4508	Terra Nitrogen (NYSE)	TNH	202.00	▲2	2	3	1.10	11.1	8.0%	18.13	NIL	6/30	4.54	4.67	9/30	4.02	4.21
	4326	Territorial Bancorp (NDQ)	TBNK	22.14	3	3	2	.60	15.3	2.3%	1.45	.52	6/30	.36	.37	9/30	.13	.11
	3737	Tesaro Inc. (NDQ)	TSRO	36.28	-	-	-	NMF	NMF	NIL	d2.55	NIL	6/30	d.67	.00	9/30	NIL	NIL
	5329	Tesco Corp. (NDQ)	TESO	16.68	3	4	3	1.65	15.9	NIL	1.05	NIL	6/30	.26	.12	9/30	NIL	NIL
	3545	Tesoro Logistics LP (NYSE)	TLLP	56.29	3	3	2	.65	30.9	3.6%	1.82	2.04	6/30	.38	.41	9/30	.51	.41
	4121	TESSCO Tech. Inc. (NDQ)	TESS	33.89	2	3	3	.70	15.8	2.1%	2.15	.72	6/30	.51	.51	9/30	.18	.18
	4453	Tetraphase Pharma. (NDQ)	TTPH	11.04	-	-	-	NMF	NMF	NIL	d.78	NIL	6/30	d.26	.00	9/30	NIL	NIL
	3461	Texas Capital (NDQ)	TCBI	44.75	2	2	3	.95	15.5	NIL	2.88	NIL	6/30	.52	.75	9/30	NIL	NIL
	4093	Texas Pacif. Land Tr (NYSE)	TPL	85.30	3	4	3	.95	40.0	0.3%	2.13	.25	6/30	.71	.59	12/31	.25	.25
	5504	The Bancorp Inc (NDQ)	TBBK	17.44	3	3	3	1.00	28.6	NIL	.61	NIL	6/30	.15	.12	9/30	NIL	NIL
	5505	The First Bancorp (NDQ)	FNLC	16.57	2	3	3	.90	14.0	4.7%	1.18	.78	6/30	.29	.32	9/30	.195	.195
	3091	Theragenics Corp. (NYSE)	TGX	2.18	*	*	4	.85	NMF	NIL	.01	NIL	6/30	.00	.03	9/30	NIL	NIL
	3738	Theravance Inc (NDQ)	THRAX	37.00	1	1	3	1.20	NMF	NIL	d1.46	NIL	6/30	d.37	d.42	9/30	NIL	NIL
	3092	Thermogenesis (NDQ)	KOOL	1.00	▼5	4	5	1.15	NMF	NIL	d.18	NIL	6/30	d.14	d.04	9/30	NIL	NIL
	4622	Thermon Group Hold (NYSE)	THR	23.16	4	3	3	.95	55.1	NIL	.42	NIL	6/30	d.22	.21	9/30	NIL	NIL
	5543	TheStreet, Inc. (NDQ)	TST	2.13	▼4	4	3	.90	NMF	NIL	d.15	NIL	6/30	d.03	d.02	9/30	NIL	NIL
	4478	Thompson Creek (NYSE)	TC	3.25	4	5	4	1.60	NMF	NIL	d.38	NIL	6/30	d.11	d.09	9/30	NIL	NIL
	3739	Threshold Pharma. (NDQ)	THLD	4.52	▲3	2	4	1.15	NMF	NIL	d.54	NIL	6/30	d.22	d.04	9/30	NIL	NIL
	4621	THT Heat Transfer (NDQ)	THTI	1.04	▼5	4	5	.55	11.6	NIL	.09	NIL	6/30	.02	.07	9/30	NIL	NIL
	5270	TigerLogic Corp. (NDQ)	TIGR	1.75	▲4	3	4	.65	NMF	NIL	d.12	NIL	6/30	d.04	d.02	9/30	NIL	NIL
	4812	Titan Machinery (NDQ)	TITN	16.02	3	3	4	1.45	10.3	NIL	1.55	NIL	7/31	.18	.25	9/30	NIL	NIL
	4656	Tofutti Brands (ASE)	TOF	2.21	▼3	3	4	.60	NMF	NIL	d.11	NIL	6/30	.04	d.02	9/30	NIL	NIL
	5506	Tompkins Financial (ASE)	TMP	43.63	3	2	3	.70	13.3	3.5%	3.29	1.52	6/30	.75	.77	9/30	.38	.36
	4038	Top Image Systems (NDQ)	TISA	3.57	5	4	-	.70	29.8	NIL	.12	NIL	6/30	d.07	.07	9/30	NIL	NIL
	3093	Tornier NV (NDQ)	TRNX	19.61	3	3	3	.80	NMF	NIL	d.59	NIL	6/30	d.28	d.08	9/30	NIL	NIL
3940	3462	Tower Financial Corp (NDQ)	TOFC	22.93	*	*	4	.55	15.8	1.4%	1.45	.32	6/30	.34	.28	9/30	.08	.055
	3008	Tower International (NYSE)	TOWR	19.11	4	3	4	1.15	50.3	NIL	.38	NIL	6/30	d.21	.38	9/30	NIL	NIL
	4277	Tower Semiconductor (NDQ)	TSEM	4.75	3	3	5	1.25	NMF	NIL	d3.44	NIL	6/30	d.59	d.46	9/30	NIL	NIL
	5507	TowneBank (NDQ)	TOWN	13.91	3	3	3	.85	12.3	2.9%	1.13	.40	6/30	.31	.26	12/31	.10	.17
	5099	Town Sports Intl (NDQ)	CLUB	12.29	3	2	5	1.30	18.6	NIL	.66	NIL	6/30	.25	.23	9/30	NIL	NIL
	3484	Tower Group Intl (NDQ)	TWGP	4.39	3	2	3	.70	NMF	15.0%	d.89	.66	3/31	.33	.49	9/30	.165	.166
	3812	Towerstream Corp. (NDQ)	TWER	2.64	2	1	4	1.10	NMF	NIL	d.40	NIL	6/30	d.09	d.09	9/30	NIL	NIL
	4039	TransAct Tech. (NDQ)	TACT	12.86	1	3	4	1.10	23.0	2.2%	.56	.28	6/30	.14	.09	9/30	.07	NIL
	3126	Transcat Inc. (NDQ)	TRNS	8.14	4	4	3	.75	15.4	NIL	.53	NIL	6/30	.09	.05	9/30	NIL	NIL
	3740	Transcept Pharma. (NDQ)	TSPT	3.65	3	3	4	1.15	NMF	NIL	d1.02	NIL	6/30	d.36	d.30	9/30	NIL	NIL
	3546	TransMontaigne (NYSE)	TLP	40.79	4	3	3	.90	19.0	6.4%	2.15	2.60	6/30	.47	.71	9/30	.65	.64
3940	4280	TransSwitch Corp. (NDQ)	TSW		SEE FINAL SUPPLEMENT													
	4813	Trans World Entmt. (NDQ)	TWMC	4.36	2	3	4	.70	16.1	NIL	.27	NIL	7/31	d.08	d.06	9/30	NIL	NIL
	4925	TravelCenters (ASE)	TA	7.20	3	2	5	1.45	10.1	NIL	.71	NIL	6/30	.54	1.04	9/30	NIL	NIL
	5544	Travelzoo Inc. (NDQ)	TZOO	25.11	▲2	2	4	1.10	21.6	NIL	1.16	NIL	6/30	.34	.45	9/30	NIL	NIL
	4912	Triangle Petro. (ASE)	TPLM	9.73	3	3	5	1.45	NMF	NIL	.01	NIL	7/31	.12	d.02	9/30	NIL	NIL
	5508	TriCo Bancshares (NDQ)	TCBK	22.50	3	3	3	1.05	14.8	2.0%	1.52	.44	6/30	.39	.33	9/30	.11	.09
	4504	TriMas Corp. (NYSE)	TRS	37.30	2	3	4	1.65	19.9	NIL	1.87	NIL	6/30	.65	.44	9/30	NIL	NIL
	3127	Trio-Tech Intl (ASE)	TRT	3.32	2	2	5	.85	NMF	NIL	d.28	NIL	6/30	.04	d.18	9/30	NIL	NIL
	3893	TrueBlue Inc. (NYSE)	TBI	24.00	3	4	3	1.35	29.3	NIL	.82	NIL	6/30	.31	.26	9/30	NIL	NIL
3340	5545	Trulia Inc. (NYSE)	TRLA	41.61	3	3	-	NMF	NMF	NIL	d.39	NIL	6/30	d.07	d.25	9/30	NIL	NIL
	5509	TrustCo Bank Corp NY (NDQ)	TRST	5.86	3	3	3	.85	14.3	4.5%	.41	.26	6/30	.11	.10	12/31	.066	.066
	5510	Trustmark Corp. (NDQ)	TRMK	25.12	3	3	3	1.05	14.5	3.7%	1.73	.92	6/30	.46	.45	9/30	.23	.23
	4814	Tuesday Morning (NDQ)	TUES	13.83	4	4	4	1.55	NMF	NIL	d1.33	NIL	6/30	d.37	d.05	9/30	NIL	NIL
	3905	Tutor Perini Corp. (NYSE)	TPC	20.38	4	4	4	1.65	8.6	NIL	2.37	NIL	6/30	.32	.16	9/30	NIL	NIL
	4623	Twin Disc Inc. (NDQ)	TWIN	24.88	4	5	4	1.55	73.2	1.4%	.34	.36	6/30	.00	.32	9/30	.09	.09
	5298	Tyler Technologies (NYSE)	TYL	84.68	3	3	2	.80	75.6	NIL	1.12	NIL	6/30	.26	.22	9/30	NIL	NIL
	3844	UFP Technologies (NDQ)	UFPT	21.99	3	3	3	1.15	14.4	NIL	1.53	NIL	6/30	.42	.39	9/30	NIL	NIL
	3463	UMB Financial (NDQ)	UMBF	54.06	2	3	2	.85	19.5	1.6%	2.77	.86	6/30	.74	.72	12/31	.215	.215
	3821	UMH Properties (NYSE)	UMH	9.96	3	2	3	.75	NMF	7.2%	.08	.72	6/30	d.02	.07	9/30	.18	.18
	4221	UQM Technologies (ASE)	UQM	1.63	▼3	3	5	1.20	NMF	NIL	d.14	NIL	6/30	d.02	d.04	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	12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
4540	3508	USA Mobility (NDQ)	USMO	13.81	2	3	3	.75	11.7	3.6%	1.18	.50	6/30	.31	.37	9/30	.125	.125
	3295	USA Truck (NDQ)	USAK	8.99	*	*	4	.80	NMF	NIL	d1.24	NIL	6/30	d.10	d.34	9/30	NIL	NIL
	3883	USEC Inc. (NYSE)	USU	8.89	▲2	3	5	1.50	NMF	NIL	NMF	NIL	6/30	d8.35	d19.00	9/30	NIL	NIL
	3509	Ubiquiti Networks (NDQ)	UBNT	34.49	▲2	3	-	NMF	38.8	NIL	.89	NIL	6/30	.32	.30	9/30	NIL	NIL
	5271	Ultimate Software (NDQ)	ULTI	140.32	3	3	3	1.10	NMF	NIL	.71	NIL	6/30	.17	.09	9/30	NIL	NIL
	4278	Ultra Clean (NDQ)	UCTT	6.70	4	3	5	1.50	NMF	NIL	d.04	NIL	6/30	.08	.17	9/30	NIL	NIL
	3884	Ultralife Corp. (NDQ)	ULBI	3.85	4	4	3	1.00	35.0	NIL	.11	NIL	6/30	d.11	d.18	9/30	NIL	NIL
	5511	Umpqua Holdings (NDQ)	UMPQ	16.13	2	3	3	1.00	17.7	3.7%	.91	.60	6/30	.23	.21	9/30	.15	.09
	3485	Unico American (NDQ)	UNAM	12.35	3	3	2	.40	42.6	8.1%	.29	1.00	6/30	.05	.03	9/30	NIL	NIL
	3094	Unilife Corp. (NDQ)	UNIS	3.33	▲2	3	4	1.30	NMF	NIL	d.77	NIL	6/30	d.25	d.21	9/30	NIL	NIL
	5512	Union Bankshares (ASE)	UNB	21.20	3	3	2	.50	12.3	4.7%	1.73	1.00	6/30	.40	.32	9/30	.25	.25
	5513	Union First Market (NDQ)	UBSH	23.53	3	3	3	.95	15.9	2.4%	1.48	.56	6/30	.38	.32	9/30	.14	.10
	4040	Uni-Pixel Inc. (NDQ)	UNXL	17.98	5	5	4	.90	NMF	NIL	d.88	NIL	6/30	d.40	d.29	9/30	NIL	NIL
	4913	Unit Corp. (NYSE)	UNT	47.31	3	3	3	1.45	11.5	NIL	4.10	NIL	6/30	1.22	1.17	9/30	NIL	NIL
	3464	United Bancorp (NDQ)	UBCP	6.75	4	3	3	.45	18.8	4.1%	.36	.28	6/30	.09	.15	9/30	.07	.07
	5514	United Bkshrs W.Va. (NDQ)	UBSI	28.18	3	3	3	1.05	16.9	4.4%	1.67	1.24	6/30	.44	.42	12/31	.31	.31
	3937	United Capital (NDQ)	UCAP	34.00	▼4	3	3	.90	15.5	NIL	2.20	NIL	6/30	.48	.69	9/30	NIL	NIL
	4327	Utd. Community Fin'l (NDQ)	UCFC	3.50	3	2	5	1.45	NMF	NIL	d1.15	NIL	6/30	d.46	.00	9/30	NIL	NIL
	3486	United Fire Group (NDQ)	UFCS	29.47	▼3	3	3	.95	17.0	2.4%	1.73	.72	6/30	.61	.58	9/30	.18	.15
	3815	United-Guardian Inc. (ASE)	UG	24.85	3	3	3	.50	21.6	3.8%	1.15	.94	6/30	.29	.26	9/30	NIL	NIL
	5515	UNIVEST CORP. (NDQ)	UVSP	18.47	3	3	3	.95	14.8	4.3%	1.25	.80	6/30	.29	.28	12/31	.20	.40
	4041	USA Technologies (NDQ)	USAT	1.50	3	4	4	1.30	NMF	NIL	.00	NIL	6/30	.05	d.07	9/30	NIL	NIL
	4703	US Auto Parts (NDQ)	PRTS	1.51	3	1	4	.95	NMF	NIL	d.44	NIL	6/30	d.10	d.04	9/30	NIL	NIL
	3854	US Concrete Inc. (NDQ)	USCR	19.10	3	4	-	NMF	NMF	NIL	d.75	NIL	6/30	.59	d.03	9/30	NIL	NIL
	3938	U.S. Energy Corp. (NDQ)	USEG	2.08	2	2	4	1.25	NMF	NIL	d.53	NIL	6/30	.02	.01	9/30	NIL	NIL
	3882	U.S. Geothermal Inc. (ASE)	HTM	0.41	▲3	3	5	1.45	NMF	NIL	.00	NIL	6/30	d.01	d.01	9/30	NIL	NIL
	5067	U S Global Invs (NDQ)	GROW	2.71	3	3	4	1.55	NMF	2.2%	d.01	.06	6/30	d.02	d.01	12/31	.015	.06
	4479	US Lime & Minerals (NDQ)	USLM	54.90	3	4	3	.95	20.2	NIL	2.72	NIL	6/30	.83	.73	9/30	NIL	NIL
	3637	U.S. Physical (NYSE)	USPH	31.24	3	4	3	.90	21.7	1.3%	1.44	.40	6/30	.41	.41	9/30	.10	.09
	4480	US Silica Holdings (NYSE)	SLCA	28.88	3	4	-	NMF	19.5	1.7%	1.48	.50	6/30	.38	.36	12/31	.125	NIL
	4094	UNITIL Corp. (ASE)	UTL	29.20	2	2	2	.55	19.9	4.7%	1.47	1.38	6/30	d.01	d.03	12/31	.345	.345
	3638	Universal Amern (NYSE)	UAM	7.61	3	2	3	.90	15.5	NIL	.49	NIL	6/30	.00	.05	9/30	NIL	NIL
	4222	Universal Display (NDQ)	OLED	31.35	2	3	4	1.60	NMF	NIL	.23	NIL	6/30	.33	.24	9/30	NIL	NIL
	3487	Universal Insurance (ASE)	UVE	6.61	▲2	2	3	1.05	6.4	6.1%	1.04	.40	6/30	.44	.19	12/31	.08	.16
	4069	Universal Power Grp. (ASE)	UPG	1.82	▲3	2	5	.90	60.7	NIL	.03	NIL	6/30	.00	.08	9/30	NIL	NIL
	3837	Universal Security (ASE)	UUU	4.70	2	2	3	.80	NMF	NIL	d.05	NIL	6/30	d.01	d.16	9/30	NIL	NIL
	4519	Univ. Stainless (NDQ)	USAP	31.80	▼5	3	4	1.55	52.1	NIL	.61	NIL	6/30	.06	.62	9/30	NIL	NIL
	3322	Universal Tech (NYSE)	UTI	11.35	3	2	3	.75	66.8	3.5%	.17	.40	6/30	.01	.04	9/30	.10	.10
	3296	Universal Truckload (NDQ)	UACL	26.28	▼3	3	3	1.10	18.4	1.1%	1.43	.28	6/30	.47	.52	9/30	.07	NIL
3548	5272	Unwired Planet Inc. (NDQ)	UPIP	1.80	4	3	4	1.25	NMF	NIL	d.44	NIL	6/30	d.10	d.05	9/30	NIL	NIL
	4481	Uranerz Energy (ASE)	URZ	0.97	▲3	2	4	1.75	NMF	NIL	d.24	NIL	6/30	d.04	d.02	9/30	NIL	NIL
	4482	Uranium Resources (NDQ)	URRE	2.26	▲1	1	5	2.25	NMF	NIL	d1.03	NIL	6/30	d.19	d.34	9/30	NIL	NIL
	3031	Urologix Inc (NDQ)	SEE FINAL SUPPLEMENT															
	3095	Uroplasty Inc (ASE)	UPI	3.15	4	5	5	1.00	NMF	NIL	d.19	NIL	6/30	d.08	d.05	9/30	NIL	NIL
	4657	USANA Health Sci (NDQ)	USNA	80.54	▲1	3	3	.75	14.8	NIL	5.45	NIL	6/30	1.72	1.10	9/30	NIL	NIL
	3636	USMD Holdings, Inc. (NDQ)	USMD	26.30	-	-	-	NMF	NMF	NIL	.14	NIL	6/30	.03	.16	9/30	NIL	NIL
	3032	Utah Medical Prods. (NDQ)	UTMD	55.25	1	2	2	.45	20.0	1.8%	2.76	.98	6/30	.70	.65	12/31	.245	.485
	3135	Uti Worldwide (NDQ)	UTIW	14.68	▲3	3	3	1.30	NMF	0.4%	d.53	.06	7/31	d.04	.18	9/30	.06	.06
	4914	VAALCO Energy (NYSE)	EGY	5.53	4	2	3	1.40	NMF	NIL	d.08	NIL	6/30	.12	.18	9/30	NIL	NIL
	3269	VSE Corp (NDQ)	VSEC	43.91	1	2	4	1.10	8.9	0.8%	4.92	.36	6/30	1.30	1.24	9/30	.09	.08
	4070	VOXX International (NDQ)	VOXX	13.28	3	4	4	1.40	10.4	NIL	1.28	NIL	8/31	◆.20	.16	9/30	NIL	NIL
	4505	Valhi, Inc. (NYSE)	VHI	18.58	5	4	3	1.50	NMF	1.1%	d.22	.20	6/30	d.12	.13	9/30	.05	.05
	5516	Valley Natl Bancp NJ (NYSE)	VLY	9.80	3	3	3	.90	13.6	6.6%	.72	.65	6/30	.17	.17	12/31	.163	.163
	3742	Vanda Pharma. (NDQ)	VNDA	9.61	3	5	4	1.00	NMF	NIL	d.68	NIL	6/30	d.11	d.28	9/30	NIL	NIL
4540	3639	Vanguard Health (NYSE)	SEE FINAL SUPPLEMENT															
	4915	Vanguard Natural Res (ASE)	VNR	27.20	3	3	3	1.05	45.3	9.2%	.60	2.49	6/30	1.14	1.98	9/30	.618	.80
	5330	Vantage Drilling (ASE)	VTG	1.73	▼3	3	5	1.10	NMF	NIL	d.09	NIL	6/30	.01	d.03	9/30	NIL	NIL
	5517	VantageSouth Banc. (ASE)	VSF	5.13	3	3	4	.70	42.8	NIL	.12	NIL	6/30	.07	.00	9/30	NIL	NIL
	5068	Vantiv, Inc. (NYSE)	VNTV	26.66	3	3	-	NMF	33.7	NIL	.79	NIL	6/30	.20	.18	9/30	NIL	NIL
	5273	VASCO Data (NDQ)	VDSI	7.79	4	3	3	1.15	27.8	NIL	.28	NIL	6/30	.05	.20	9/30	NIL	NIL
	3033	Vascular Solutions (NDQ)	VASC	16.30	▼3	3	3	.70	25.5	NIL	.64	NIL	6/30	.17	.15	9/30	NIL	NIL
	4660	Vector Group Ltd. (NYSE)	VGR	15.66	3	3	2	.60	25.3	10.2%	.62	1.60	6/30	.14	.05	9/30	.381	.363
	4454	Ventrus Biosciences (NDQ)	VTUS	2.99	3	3	5	1.20	NMF	NIL	d1.15	NIL	6/30	d.24	d.59	9/30	NIL	NIL
	4815	Vera Bradley Inc. (NDQ)	VRA	20.27	2	1	3	1.30	12.2	NIL	1.66	NIL	7/31	.37	.33	9/30	NIL	NIL
4340	3743	Verastem Inc. (NDQ)	VSTM	9.97	3	1	-	NMF	NMF	NIL	d1.83	NIL	6/30	d.49	d.34	9/30	NIL	NIL
	3885	Verenium Corp (NDQ)	VRNM	3.97	*	*	5	1.10	NMF	NIL	d1.52	NIL	6/30	d.36	d.18	9/30	NIL	NIL
	3829	Verso Paper Corp. (NYSE)	VRS	0.71	3	2	5	1.60	NMF	NIL	d1.70	NIL	6/30	d.74	d.39	9/30	NIL	NIL
	4279	Viasystems Group Inc (NDQ)	VIAS	13.81	3	3	4	.95	NMF	NIL	d2.41	NIL	6/30	d.52	d.88	9/30	NIL	NIL
	3744	Vical Inc. (NDQ)	VICL	1.27	2	1	4	1.00	NMF	NIL	d.40	NIL	6/30	d.11	d.09	9/30	NIL	NIL
	4071	Vicon Inds Inc (ASE)	VII	2.70	2	1	3	.70	NMF	NIL	d.65	NIL	6/30	d.16	d.11	9/30	NIL	NIL
	4223	Vicor Corp. (NDQ)	VICR	7.53	3	1	3	1.45	NMF	NIL	d.39	NIL	6/30	d.12	.01	9/30	NIL	NIL
	4072	Video Display Corp. (NDQ)	VIDE	3.83	3	3	4	.75	NMF	NIL	d.05	NIL	5/31	d.03	.02	9/30	NIL	NIL
	5069	ViewPoint Financial (NDQ)	VPFG	20.30	2	2	2	.75	20.5	2.0%	.99	.40	6/30	.21	.25	9/30	.10	.08
	4011</																	

					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
	3910	VisionChina Media (NDQ)	VISN	6.18	3	3	-	1.10	NMF	NIL	d10.22	NIL	6/30	d1.15	d3.00	9/30	NIL	NIL
	5070	Virtus Investment (NDQ)	VRTS	155.31	4	5	3	1.25	23.6	NIL	6.57	NIL	6/30	1.91	1.04	9/30	NIL	NIL
	3096	Vision-Sciences (NDQ)	VSCI	0.91	3	2	4	.95	NMF	NIL	d.21	NIL	6/30	d.05	d.07	9/30	NIL	NIL
	4466	Vista Gold Corp. (ASE)	VGZ	0.45	3	4	4	1.40	NMF	NIL	d.97	NIL	6/30	d.26	d.42	9/30	NIL	NIL
	5124	VistaPrint (NDQ)	VPRT	52.65	3	3	3	.95	61.9	NIL	.85	NIL	6/30	.07	.10	9/30	NIL	NIL
	5546	Vitacost.com (NDQ)	VITC	7.79	2	3	3	.90	NMF	NIL	d.46	NIL	6/30	d.13	d.13	9/30	NIL	NIL
4540	4280	Vitesse Semiconduct. (NDQ)	VTSS	2.99	3	2	5	1.75	NMF	NIL	d.43	NIL	6/30	d.17	.16	6/30	NIL	NIL
	3741	Vivus Inc. (NDQ)	VVUS	10.13	3	2	4	1.30	NMF	NIL	d2.06	NIL	6/30	d.55	d.24	9/30	NIL	NIL
	4124	Vocera Communication (NYSE)	VCRA	18.64	▼5	4	-	NMF	NMF	NIL	d.12	NIL	6/30	d.08	.00	9/30	NIL	NIL
	5275	Vocus Inc (NDQ)	VOCS	8.93	▼3	3	3	1.15	NMF	NIL	d1.09	NIL	6/30	d.29	d.27	9/30	NIL	NIL
	4281	Volterra Semicon. (NDQ)	SEE FINAL SUPPLEMENT															
	5138	Vringo Inc. (NDQ)	VRNG	2.82	▼3	2	4	.85	NMF	NIL	d.55	NIL	6/30	d.13	d.81	9/30	NIL	NIL
	4916	W&T Offshore (NYSE)	WTI	17.87	▲4	3	4	1.80	21.5	2.0%	.83	.36	6/30	.29	.70	9/30	.09	.08
	3270	WNS (Holdings) Ltd. (NYSE)	WNS	19.81	▲3	3	3	.85	40.4	NIL	.49	NIL	6/30	.13	.05	9/30	NIL	NIL
	4831	W.R. Grace & Co. (NYSE)	GRA	86.51	3	3	3	1.85	19.7	NIL	4.40	NIL	6/30	1.07	1.07	9/30	NIL	NIL
	4328	WSFS Finl Corp (NDQ)	WSFS	58.03	2	3	3	1.00	13.5	0.8%	4.30	.48	6/30	1.16	.76	9/30	.12	.12
	4624	WSI Inds Inc. (NDQ)	WSCI	6.50	4	3	5	1.10	15.5	2.5%	.42	.16	5/31	.04	.21	9/30	.04	.04
	5071	Waddell & Reed (NYSE)	WDR	50.90	▲2	3	3	1.50	20.7	2.2%	2.46	1.12	6/30	.61	.48	9/30	.28	.25
	5072	WageWorks Inc. (NYSE)	WAGE	48.23	3	4	-	NMF	NMF	NIL	.42	NIL	6/30	.11	.10	9/30	NIL	NIL
	4917	Warren Resources (NDQ)	WRES	2.86	3	3	5	2.20	11.0	NIL	.26	NIL	6/30	.13	.07	9/30	NIL	NIL
	5519	Washington Bkg Co (NDQ)	WBCO	13.97	2	2	3	.85	12.8	2.6%	1.09	.36	6/30	.19	.18	9/30	.09	.09
	5520	Washington Trst Bncp (NDQ)	WASH	31.00	2	3	3	1.00	14.9	3.4%	2.08	1.04	6/30	.54	.53	9/30	.25	.23
	5073	Walker & Dunlop Inc. (NYSE)	WD	12.71	▲2	2	3	.90	10.0	NIL	1.27	NIL	6/30	.42	.42	9/30	NIL	NIL
	4329	Waterstone Financial (NDQ)	WSBF	10.31	3	4	4	.95	16.6	NIL	.62	NIL	6/30	.16	.20	9/30	NIL	NIL
	4042	Wave Systems Corp. (NDQ)	WAVX	1.31	3	5	4	1.20	NMF	NIL	d1.28	NIL	6/30	d.12	d.28	9/30	NIL	NIL
	5276	Wayside Technology (NDQ)	WSTG	12.88	▲2	2	3	.75	10.4	5.0%	1.24	.64	6/30	.34	.28	9/30	.16	.16
	5547	Web.com Group Inc. (NDQ)	WWWV	28.81	3	3	4	1.15	NMF	NIL	d1.54	NIL	6/30	d.20	d.53	9/30	NIL	NIL
	3640	Wellcare Health Plns (NYSE)	WCG	71.10	▼3	3	4	1.55	20.1	NIL	3.54	NIL	6/30	1.07	1.06	9/30	NIL	NIL
	4073	Wells-Gardner (ASE)	WGA	1.71	3	2	4	.95	34.2	NIL	.05	NIL	6/30	.00	d.01	9/30	NIL	NIL
	5521	WesBanco (NDQ)	WSBC	28.49	1	3	3	.95	13.2	2.8%	2.16	.80	6/30	.58	.45	12/31	.20	.18
	5522	Westamerica Bancorp (NDQ)	WABC	48.34	3	3	2	.85	17.8	3.1%	2.71	1.48	6/30	.64	.75	9/30	.37	.37
	4125	Westell Tech. (NDQ)	WSTL	3.36	3	4	4	1.15	NMF	NIL	d.75	NIL	6/30	d.05	d.03	9/30	NIL	NIL
	5523	Western Alliance (NYSE)	WAL	18.90	1	2	3	1.20	15.8	NIL	1.20	NIL	6/30	.39	.16	9/30	NIL	NIL
	3547	Western Gas Partners (NYSE)	WES	58.28	2	3	2	.80	74.7	3.8%	.78	2.24	6/30	.41	.33	9/30	.56	.48
	4939	Western Refining (NYSE)	WNR	30.07	5	5	3	1.25	7.1	2.4%	4.26	.72	6/30	1.46	2.19	9/30	.18	.08
	4330	Westfield Financial (NDQ)	WFD	7.00	3	3	3	.70	24.1	3.4%	.29	.24	6/30	.08	.04	9/30	.06	.06
	3515	Westmoreland Coal Co (ASE)	WLB	12.97	▲2	3	5	1.70	99.8	NIL	.13	NIL	6/30	d.04	d.89	9/30	NIL	NIL
	5074	Westwood Holdings (NYSE)	WHG	48.62	3	3	3	.95	26.1	3.3%	1.86	1.60	6/30	.65	.30	12/31	.40	.77
	4821	Weyco Group (NDQ)	WEYS	26.51	3	3	3	.80	15.7	2.7%	1.69	.72	6/30	.20	.20	12/31	.18	.51
	5075	White Mtns Ins Gr (NYSE)	WTM	571.51	3	3	3	.85	11.0	0.2%	52.19	1.00	6/30	3.62	3.85	6/30	NIL	1.00
		WhiteWave Foods Co. (NYSE)	MOVED TO STANDARD EDITION															
	4918	Whiting Petroleum (NYSE)	WLL	61.95	3	3	3	1.80	19.1	NIL	3.25	NIL	6/30	1.14	1.27	9/30	NIL	NIL
	3271	WidePoint Corp (ASE)	WYY	0.81	▼3	3	5	1.15	40.5	NIL	.02	NIL	6/30	.00	d.01	9/30	NIL	NIL
	4633	Willamette Valley (NDQ)	WVVI	5.58	3	4	3	.70	16.9	NIL	.33	NIL	6/30	.11	.06	9/30	NIL	NIL
	5331	Willbros Group Inc. (NYSE)	WG	8.86	▼4	4	5	2.05	NMF	NIL	d.18	NIL	6/30	.02	d.03	9/30	NIL	NIL
	3906	Willdan Group Inc. (NDQ)	WLDN	3.61	3	5	5	1.15	12.4	NIL	.29	NIL	6/30	.09	d.25	9/30	NIL	NIL
	5076	Willis Lease Finance (NDQ)	WLFC	15.76	2	2	4	.70	43.8	NIL	.36	NIL	6/30	1.17	.28	9/30	NIL	NIL
	4331	Wilshire Bancorp (NDQ)	WIBC	8.13	3	2	3	1.10	7.6	1.5%	1.07	.12	6/30	.16	.31	12/31	.03	NIL
	4816	Winmark Corp. (NDQ)	WINA	70.24	▲2	3	3	.65	25.4	0.3%	2.77	.20	6/30	.83	.65	9/30	.05	.04
	3128	Wireless Telecom. (ASE)	WTT	1.85	▼3	3	4	1.25	15.4	NIL	.12	NIL	6/30	.04	.03	9/30	NIL	NIL
	5077	WisdomTree Inv. (NDQ)	WETF	10.88	▲1	3	3	1.15	49.5	NIL	.22	NIL	6/30	.09	.00	9/30	NIL	NIL
		Workday, Inc. (NYSE)	MOVED TO STANDARD EDITION															
	5078	World Acceptance (NDQ)	WRLD	97.56	▼4	4	3	1.25	11.9	NIL	8.18	NIL	6/30	1.87	1.63	9/30	NIL	NIL
		World Fuel Services (NYSE)	MOVED TO STANDARD EDITION															
	5278	XRS Corp. (NDQ)	XRSC	2.83	5	5	5	.65	NMF	NIL	.00	NIL	6/30	.01	d.25	9/30	NIL	NIL
	3830	Xerium Tech (NYSE)	XRM	11.16	3	1	5	1.45	NMF	NIL	d.78	NIL	6/30	d.31	.15	6/30	NIL	NIL
	3746	XOMA Corp. (NDQ)	XOMA	4.82	▲3	2	4	1.25	NMF	NIL	d.87	NIL	6/30	d.21	d.24	9/30	NIL	NIL
	5079	Xoom Corporation (NDQ)	XOOM	30.66	-	-	-	NMF	NMF	NIL	.11	NIL	6/30	.11	.00	9/30	NIL	NIL
	3297	XPO Logistics Inc. (ASE)	XPO	19.76	▲3	3	3	.90	NMF	NIL	d2.64	NIL	6/30	d1.00	d.34	9/30	NIL	NIL
	4043	Xyratex Ltd (NDQ)	XRTX	10.69	4	3	4	1.10	NMF	2.8%	▼d.29	.30	8/31	◆.08	.28	9/30	.075	.075
	5139	ZAGG, Inc. (NDQ)	ZAGG	4.39	▼4	3	4	.95	9.1	NIL	.48	NIL	6/30	.09	.18	9/30	NIL	NIL
	3097	ZELTIQ Aesthetics (NDQ)	ZLTQ	9.24	1	3	-	NMF	NMF	NIL	d.64	NIL	6/30	d.10	d.24	9/30	NIL	NIL
	3747	ZIOPHARM Oncology (NDQ)	ZIOP	4.40	4	4	4	1.00	NMF	NIL	d.97	NIL	6/30	d.22	d.30	9/30	NIL	NIL
	4126	ZST Digital (NDQ)	ZSTN	2.15	-	-	-	1.10	1.3	NIL	1.71	NIL	9/30	.71	.55	9/30	NIL	NIL
	4739	Zalicus Inc. (NDQ)	ZLCS	5.15	4	5	5	1.70	NMF	NIL	▼d1.80	NIL	6/30	d.48	d.54	9/30	NIL	NIL
	3838	Zep Inc. (NYSE)	ZEP	15.70	4	4	3	1.05	18.9	1.0%	.83	.16	8/31	◆.27	.35	9/30	.04	.04
	3939	Zhone Technologies (NDQ)	ZHNE	3.01	▲1	2	5	1.40	NMF	NIL	d.08	NIL	6/30	.03	d.07	9/30	NIL	NIL
	3329	Zillow Inc. (NDQ)	Z	78.79	4	4	4	1.35	NMF	NIL	d.32	NIL	6/30	d.30	.04	9/30	NIL	NIL
	4919	Zion Oil & Gas Inc. (ASE)	ZN	1.50	1	2	4	.80	NMF	NIL	d.26	NIL	6/30	d.05	d.07	9/30	NIL	NIL
	5279	Zix Corp. (NDQ)	ZIXI	4.46	3	3	3	1.05	34.3	NIL	.13	NIL	6/30	.03	.04	9/30	NIL	NIL
	4455	Zogenix Inc. (NDQ)	ZGNX	2.33	2	1	4	.90	NMF	NIL	d.56	NIL	6/30	d.13	d.26	9/30	NIL	NIL
	4127	Zoom Technologies (NDQ)	ZOOM	0.32	*	*	5	.95	NMF	NIL	d.36	NIL	6/30	d.02	d.03	9/30	NIL	NIL

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

Page	Name of Stock	Recent Price	Mkt. Cap (in millions)	Perf. Rank	Tech. Rank	Safety Rank	Current P/E Ratio	Current Yield
4672	Tandy Brands Access.	0.45	3.2	3	1	5	NMF	NIL
4732	OxIGENE Inc.	2.93	6.7	3	3	5	NMF	NIL
4656	Tofutti Brands	2.21	11.4	3	3	4	NMF	NIL
4707	Aoxing Pharma.	0.28	13.9	2	1	5	NMF	NIL
4638	China Marine Food	0.50	14.9	3	2	5	50.0	NIL
4627	Crystal Rock Holding	0.87	18.6	3	3	5	14.5	NIL
4624	WSI Inds Inc.	6.50	18.9	4	3	5	15.5	2.5%
4621	THT Heat Transfer	1.04	21.3	5	4	5	11.6	NIL
4614	IntriCon Corp	4.43	25.3	3	3	4	NMF	NIL
4633	Willamette Valley	5.58	26.7	3	4	3	16.9	NIL
4663	Alpha Pro Tech	1.50	28.7	3	2	4	30.0	NIL
4651	Reliv Intl	2.34	29.5	5	4	4	46.8	1.7%
4628	Jones Soda Co.	0.77	29.7	3	4	5	NMF	NIL
4670	Hampshire Group Ltd.	4.15	31.0	1	2	5	NMF	NIL
4681	Crexendo Inc.	2.95	31.6	4	4	4	NMF	NIL
4639	Coffee Holding	5.54	35.3	4	3	5	NMF	NIL
4685	Glowpoint, Inc.	1.35	37.9	5	4	4	NMF	NIL
4647	Natural Alterna.	5.96	40.6	2	2	3	25.9	NIL
4676	BroadVision Inc.	9.85	46.5	3	4	4	NMF	NIL
4641	Golden Enterprises	4.19	49.2	3	3	3	38.1	3.0%
4703	US Auto Parts	1.51	50.1	3	1	4	NMF	NIL
4632	SkyPeople Fruit	2.00	53.3	3	3	4	2.9	NIL
4630	Primo Water Corp.	2.50	60.0	3	5	5	NMF	NIL
4645	Mannatech Inc	22.99	60.9	4	5	5	15.6	NIL
4631	Reed's Inc.	5.09	64.5	3	1	4	NMF	NIL

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

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

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
HOMEBUILDING (INDUSTRY RANK 1)									
3816	AV Homes Inc.	AVHI	18.31	1	2	3	0.85	NMF	NIL
3817	Cavco Industries	CVCO	55.52	1	2	3	1.05	65.3	NIL
3818	Comstock	CHCI	1.76	2	1	5	1.30	NMF	NIL
INSURANCE (LIFE) (INDUSTRY RANK 3)									
4333	Amer. Nat'l Ins.	ANAT	93.00	2	3	3	0.90	10.3	3.3%
4337	Kansas City Life Ins	KCLI	44.11	2	3	3	0.95	17.4	2.4%
4338	Nat'l Western Life	NWLI	199.01	2	3	3	0.95	7.6	0.2%
4339	StanCorp Fin'l	SFG	55.36	2	3	3	1.20	13.1	1.7%
ADVERTISING (INDUSTRY RANK 4)									
3908	Digital Generation	DGIT	12.74	1	3	4	1.25	NMF	NIL
BANK (INDUSTRY RANK 5)									
5404	American River Bank	AMRB	8.99	2	3	3	0.60	29.0	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
5408	BBCN Bancorp Inc.	BBCN	13.59	2	2	4	1.30	13.1	2.2%
5409	BNC Bancorp	BNCN	12.31	2	2	3	0.45	23.2	1.6%
5412	Bank of Kentucky	BKYF	27.31	2	2	3	0.55	11.6	2.5%
5414	Bar Harbor Bank.	BHB	35.58	2	2	3	0.65	11.1	3.5%
5419	Bryn Mawr Bank	BMTB	25.20	1	3	3	0.75	15.1	2.7%
5420	C & F Financial Corp	CFFI	47.98	2	3	3	0.65	9.7	2.4%
5422	CVB Financial	CVBF	13.32	2	3	3	1.15	15.3	3.0%
4713	Capital Bank Fnl	CBF	22.07	1	3	-	NMF	19.0	NIL
5427	Cathay General	CATY	22.96	2	3	3	1.15	17.8	0.2%
5434	City Holding	CHCO	41.87	1	3	3	0.80	14.0	3.5%
5435	CoBiz Financial Inc	COBZ	9.34	1	3	3	0.95	14.8	1.3%
5438	Enterprise Bancorp	EBTC	18.75	2	2	3	0.65	14.5	2.5%
5441	Fidelity Southern	LION	13.68	1	3	4	0.85	9.1	0.6%

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
5442	Fin'l Institutions	FISI	20.30	2	3	3	1.20	12.7	3.7%
5446	First Community	FCBC	15.65	2	3	3	1.10	10.9	3.1%
5447	First Connecticut	FBNK	15.13	2	3	2	0.55	65.8	0.8%
5449	First Financial NW	FFNW	10.17	2	3	3	0.80	9.3	1.6%
5452	First Republic	FRC	45.84	2	3	2	0.80	14.7	1.0%
5461	Home Bancshares Inc	HOMB	28.72	1	2	2	0.75	23.5	1.0%
5463	Independent Bank MA	INDB	35.12	2	3	3	1.00	15.4	2.5%
5466	Merchants Bancshares	MBVT	29.22	2	2	3	0.60	11.9	3.8%
5470	Midsouth Bancorp	MSL	14.91	2	3	3	0.65	16.8	2.1%
5472	National Bankshares	NKSH	34.67	2	2	3	0.55	13.7	3.1%
5474	NewBridge Bancorp	NBBC	6.77	2	2	4	0.90	NMF	NIL
5476	Northrim BanCorp	NRIM	23.54	2	2	3	0.55	11.5	2.9%
5479	Oritani Financial	ORIT	15.99	2	2	2	0.70	17.4	4.4%
5481	Pacific Continental	PCBK	12.65	1	2	3	0.95	17.3	2.8%
5485	Peapack-Gladstone	PGC	18.15	1	2	3	0.90	18.5	1.1%
3931	Penns Woods Bancorp	PWOD	47.03	2	2	3	0.55	13.0	4.0%
5489	Republic Bancorp	RBCAA	27.15	2	3	3	0.95	12.2	2.6%
5493	Sandy Spring Bancorp	SASR	23.06	2	3	3	1.15	13.2	2.8%
5496	Sierra Bancorp	BSRR	15.94	2	3	3	0.90	22.8	1.8%
5497	Signature Bank	SBNY	90.77	2	3	2	0.80	21.5	NIL
5498	Southside Bancshares	SBSI	26.31	2	3	3	0.85	13.4	3.0%
5505	The First Bancorp	FNLC	16.57	2	3	3	0.90	14.0	4.7%
5511	Umpqua Holdings	UMPQ	16.13	2	3	3	1.00	17.7	3.7%
5519	Washington Bkg Co	WBCO	13.97	2	2	3	0.85	12.8	2.6%
5520	Washington Trst Bncp	WASH	31.00	2	3	3	1.00	14.9	3.4%
5521	WesBanco	WSBC	28.49	1	3	3	0.95	13.2	2.8%
5523	Western Alliance	WAL	18.90	1	2	3	1.20	15.8	NIL
BANK (MIDWEST) (INDUSTRY RANK 6)									
3417	BancFirst Corp. OK	BANF	52.36	1	3	3	0.85	15.6	2.4%
3422	Farmers National	FMNB	6.19	2	2	3	0.55	12.9	1.9%
3424	First Busey Corp	BUSE	4.98	2	3	3	0.90	21.7	3.2%
3425	First Business Fin'l	FBIZ	31.78	1	3	3	0.60	9.1	1.8%
3431	First Merchants Corp	FRME	17.96	1	3	3	1.15	12.9	1.1%
3432	1st Source Corp.	SRCE	26.50	2	3	3	0.85	12.7	2.6%
3433	German American	GABC	23.51	1	3	3	0.60	11.9	2.6%

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
3435	Great Southern	GSBC	26.31	1	2	3	0.95	11.4	2.7%
3436	Hawthorn Bancshares	HWBK	13.26	2	3	4	0.70	63.1	1.5%
3444	MBT Finl Corp.	MBTF	3.79	2	3	5	0.75	7.0	NIL
3454	Peoples Bancorp Inc	PEBO	20.47	2	3	3	1.10	11.8	2.7%
3461	Texas Capital	TCBI	44.75	2	2	3	0.95	15.5	NIL
3463	UMB Financial	UMBF	54.06	2	3	2	0.85	19.5	1.6%
TELECOM. SERVICES (INDUSTRY RANK 7)									
3801	FairPoint Comm	FRP	9.27	2	2	4	1.50	NMF	NIL
3803	Hickory Tech	HTCO	11.04	2	3	3	0.65	18.1	5.3%
3804	Iridium Comm.	IRDM	6.43	2	1	3	0.55	8.4	NIL
3806	Loral Space & Comm.	LORL	65.19	2	2	3	1.20	22.1	NIL
3811	Telecomm. Systems	TSYS	2.29	2	3	4	1.00	10.0	NIL
3812	Towerstream Corp.	TWER	2.64	2	1	4	1.10	NMF	NIL
TELECOM. EQUIPMENT (INDUSTRY RANK 8)									
4095	Alliance Fiber	AFOP	17.71	2	3	3	0.80	23.0	0.7%
4099	Aware Inc.	AWRE	5.22	2	2	3	0.70	21.8	NIL
4113	Oplink Comm.	OPLK	18.20	2	3	3	1.05	26.4	NIL
4117	RiT Technologies Ltd	RITT	2.33	2	2	-	1.05	NMF	NIL
4118	ShoreTel Inc.	SHOR	6.29	1	2	3	1.15	NMF	NIL
4119	Silicom Ltd	SILC	35.26	2	3	-	1.00	21.0	1.6%
4122	Technical Comm.	TCCO	6.63	1	1	4	0.75	NMF	NIL
4121	TESSCO Tech. Inc.	TESS	33.89	2	3	3	0.70	15.8	2.1%
3939	Zhone Technologies	ZHNE	3.01	1	2	5	1.40	NMF	NIL
POWER (INDUSTRY RANK 9)									
3859	Ascent Solar	ASTI	1.00	2	1	5	1.55	NMF	NIL
3860	BioFuel Energy	BIOF	3.45	2	2	5	1.30	NMF	NIL
3862	Canadian Solar Inc	CSIQ	18.24	2	2	-	2.10	NMF	NIL
3864	China BAK Battery	CBAK	2.16	2	3	5	1.25	NMF	NIL
3867	Global Power Equip.	GLPW	19.97	2	3	3	0.95	22.2	1.8%
3870	LDK Solar Company	LDK	1.64	1	2	-	1.75	NMF	NIL
3872	Ocean Power	OPTT	1.72	2	2	4	1.25	NMF	NIL
3879	Rentech Inc.	RTK	2.06	1	2	4	1.50	68.7	NIL
3883	USEC Inc.	USU	8.89	2	3	5	1.50	NMF	NIL
THRIFT (INDUSTRY RANK 10)									
4293	Dime Cmnty Banc.	DCOM	16.09	1	2	3	0.85	13.8	3.5%

Highest Ranked Stocks in Highest Ranked Industries

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
4294	ESB Financial Corp	ESBF	12.19	2	3	3	0.70	14.7	3.3%
4298	First South	FSBK	6.10	2	3	3	0.80	NMF	NIL
4303	Hingham Institute	HIFS	68.55	2	2	2	0.45	11.1	1.6%
4311	Northeast Community	NECB	6.65	1	3	3	0.70	NMF	1.8%
4312	OceanFirst Financial	OCFC	17.03	2	3	3	1.00	16.1	2.8%
4316	Provident New York	PBNY	10.80	2	3	3	0.85	20.8	2.2%
4328	WSFS Finl Corp	WSFS	58.03	2	3	3	1.00	13.5	0.8%
COAL (INDUSTRY RANK 12)									
3510	Alliance Holdings GP	AHGP	59.98	2	2	3	1.10	16.8	5.2%
4723	Hallador Energy Co.	HNRG	7.00	2	2	4	0.95	8.1	NIL
3924	L&L Energy Inc.	LLEN	1.28	1	1	4	1.55	1.4	NIL
3515	Westmoreland Coal Co	WLB	12.97	2	3	5	1.70	99.8	NIL
HUMAN RESOURCES (INDUSTRY RANK 13)									
3889	Gen'l Employment Ent	JOB	0.22	2	1	5	0.80	NMF	NIL
EDUCATIONAL SERVICES (INDUSTRY RANK 14)									
3317	Capella Education	CPLA	53.81	2	3	3	0.70	20.7	NIL
3318	Grand Canyon	LOPE	39.05	2	3	3	0.70	22.3	NIL
3321	National American	NAUH	3.41	2	3	3	0.95	16.2	5.3%
NATURAL GAS (DIV.) (INDUSTRY RANK 15)									
3402	FX Energy Inc	FXEN	3.34	2	2	4	1.55	NMF	NIL
ENGINEERING & CONST (INDUSTRY RANK 16)									
3897	Argan Inc.	AGX	21.16	2	2	3	0.80	9.7	NIL
CHEMICAL (BASIC) (INDUSTRY RANK 17)									
4508	Terra Nitrogen	TNH	202.00	2	2	3	1.10	11.1	8.0%
TELECOM. UTILITY (INDUSTRY RANK 18)									
3894	Alteva, Inc.	ALTV	8.40	2	1	3	0.55	NMF	NIL
PRECIOUS METALS (INDUSTRY RANK 20)									
4456	Allied Nevada Gold	ANV	4.42	2	1	4	1.35	9.6	NIL
COMPUTERS/PERIPHERALS (INDUSTRY RANK 21)									
4016	Dataram Corp.	DRAM	2.51	2	1	5	0.95	NMF	NIL
4017	Dot Hill Systems	HILL	2.65	1	2	5	1.40	NMF	NIL
4026	Neonode Inc.	NEON	5.72	2	3	4	1.05	NMF	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
4035	SMART Technologies	SMT	2.83	2	3	-	1.25	NMF	NIL
4036	Socket Mobile Inc.	SCKT	1.45	1	1	5	0.60	NMF	NIL
4039	TransAct Tech.	TACT	12.86	1	3	4	1.10	23.0	2.2%
HOTEL/GAMING (INDUSTRY RANK 23)									
4844	Monarch Casino	MCRI	19.13	2	3	4	1.35	19.5	NIL
4846	Multimedia Games	MGAM	31.40	2	3	3	1.05	28.3	NIL
ENTERTAINMENT TECH (INDUSTRY RANK 24)									
5135	Majesco Entmt.	COOL	0.58	2	2	5	1.30	NMF	NIL
OILFIELD SVCS/EQUIP. (INDUSTRY RANK 26)									
5309	Compressco Partners	GSJK	20.91	2	2	3	0.65	19.5	8.1%
5321	Newpark Resources	NR	12.46	2	3	4	1.45	18.6	NIL
5322	Parker Drilling	PKD	5.83	2	3	4	1.80	NMF	NIL
5325	Seacor Holdings	CKH	92.87	2	2	3	0.95	NMF	NIL
5326	SemGroup Corp.	SEMG	55.79	2	3	3	1.10	37.7	NIL
STEEL (INDUSTRY RANK 27)									
4517	Shiloh Inds.	SHLO	13.58	1	2	5	0.70	12.3	NIL
AUTO PARTS (INDUSTRY RANK 28)									
3003	The Coast Dist. Sys.	CRV	3.57	2	3	5	1.05	NMF	NIL
3007	Strattec Security	STRT	40.45	1	2	4	0.90	14.9	1.1%
METALS & MINING (DIV.) (INDUSTRY RANK 29)									
4473	Molycorp Inc.	MCP	7.10	2	1	4	1.85	NMF	NIL
4482	Uranium Resources	URRE	2.26	1	1	5	2.25	NMF	NIL
PUBLISHING (INDUSTRY RANK 31)									
5119	CSS Industries	CSS	23.74	2	2	3	0.95	12.4	2.5%
5118	Courier Corp.	CRRC	15.24	1	3	3	0.95	17.1	5.5%
RETAIL AUTOMOTIVE (INDUSTRY RANK 32)									
4927	KAR Auction Services	KAR	27.83	2	3	3	0.95	37.1	2.7%
MEDICAL SERVICES (INDUSTRY RANK 33)									
3618	ExamWorks Group	EXAM	25.73	2	3	4	1.25	NMF	NIL
3632	RadNet Inc.	RDNT	2.48	2	3	5	1.35	41.3	NIL
PUBLIC/PRIVATE EQUITY (INDUSTRY RANK 35)									
5131	Harbinger Group Inc.	HRG	10.09	2	3	3	0.70	10.1	NIL

Small and Mid-Cap Model Portfolio

Stocks with Above-average Year-ahead Price Potential

(Primarily suitable for more aggressive investors)

Ratings & Reports Page	Ticker	Company	Recent Price	Perform. Rank	Tech. Rank	Safety	P/E	Yield%	Beta	Financial Strength	Industry Name
4605	CIR	CIRCOR Int'l	60.34	3	3	3	32.4	0.2	1.25	B+	Machinery
4615	JBT	John Bean Tech	25.05	3	3	3	19.4	1.4	1.15	B+	Machinery
5304	ATW	Atwood Oceanics	55.42	3	3	3	10.7	Nil	1.60	B+	Oilfield Svcs/Equip.
5320	NGS	Natural Gas	25.44	3	3	3	22.5	Nil	1.40	B	Oilfield Svcs/Equip.
5321	NR	Newpark Resources	12.46	2	3	4	18.6	Nil	1.45	B	Oilfield Svcs/Equip.
3608	AMSG	AmSurg Corp	40.49	3	3	3	19.2	Nil	0.90	B+	Medical Services
3614	CRVL	CorVel Corp.	37.20	3	4	3	28.4	Nil	0.95	B+	Medical Services
3620	HGR	Hanger Inc.	33.32	3	3	3	19.0	Nil	0.70	B+	Medical Services
3033	VASC	Vascular Solutions	16.30	3	3	3	25.5	Nil	0.70	B+	Med Supp Invasive
229	MR	M Mindray Medical (ADS)	38.70	2	4	3	20.2	1.3	1.10	B++	Med Supp Non-Invasive
3282	UHAL	AMERCO	187.45	3	4	3	12.3	Nil	1.20	B	Trucking
3287	LSTR	Landstar Sys.	55.09	3	3	3	20.6	Nil	1.00	B++	Trucking
3292	RRTS	Roadrunner Trans.	26.84	3	3	3	21.3	Nil	1.05	B+	Trucking
4648	NUTR	Nutraceutical	23.58	3	3	3	13.6	Nil	0.95	B	Food Processing
4657	USNA	USANA Health Sci	80.54	1	3	3	14.8	Nil	0.75	B+	Food Processing
5450	FIBK	First Interstate	23.25	3	3	2	13.9	2.4	0.85	B++	Bank
5452	FRC	First Republic	45.84	2	3	2	14.7	1.0	0.80	B++	Bank
5288	PLUS	ePlus Inc.	51.26	3	3	3	11.9	Nil	0.80	B+	IT Services
5299	VRTU	Virtusa Corp.	28.92	3	3	3	24.9	Nil	1.05	B+	IT Services
3545	TLLP	Tesoro Logistics LP	56.29	3	3	2	30.9	3.6	0.65	B++	Pipeline MLPs
5007	BR	Broadridge Fin'l	31.53	2	3	2	18.4	2.7	0.85	B++	Financial Svcs. (Div.)
5058	PRAA	Portfolio Recov.	56.73	3	4	3	19.2	Nil	1.00	B++	Financial Svcs. (Div.)
4499	RAVN	Raven Inds.	30.93	2	3	3	25.6	1.6	1.15	B++	Diversified Co.
4091	STRS	Stratus Properties	13.20	3	4	4	52.8	Nil	1.00	C+	Diversified Co.
4128	CBOE	CBOE Holdings	45.45	2	3	2	23.1	1.6	0.75	A	Securities Brokerage
4136	MKTX	MarketAxess	62.02	1	3	3	34.1	0.8	1.00	B+	Securities Brokerage
4668	DEST	Dest. Maternity	30.24	3	3	3	17.2	2.5	1.10	B	Apparel
3232	ELRC	Electro Rent Corp.	17.49	3	3	3	18.2	4.6	0.95	B+	Industrial Services
3266	SYNT	Syntel Inc.	79.06	2	3	3	16.9	Nil	0.95	B++	Industrial Services
4629	FIZZ	Natl Beverage	17.30	3	3	3	18.0	Nil	0.80	B+	Beverage
5080	ACAT	Arctic Cat	53.70	1	3	4	17.2	0.7	1.30	B	Recreation
3468	AFSI	AmTrust Financial	37.11	3	3	3	11.7	1.5	1.00	B+	Insurance (Prop/Cas.)
4825	FF	FutureFuel Corp.	17.43	2	3	3	15.3	2.5	1.00	B+	Chemical (Diversified)
4829	LNDC	Landec Corp.	11.71	3	3	3	13.5	Nil	1.05	B	Chemical (Diversified)
411	DAR	M Darling Int'l	20.77	3	3	3	18.4	Nil	1.35	B+	Environmental
4926	CRMT	America's Car-Mart	43.75	3	3	3	13.2	Nil	0.95	B	Retail Automotive
3702	JAZZ	Jazz Pharmaceuticals	83.78	3	3	4	28.9	Nil	1.10	B+	Biotechnology
4251	MX	Magnachip Semi.	21.70	3	4	3	4.7	Nil	1.35	B	Semiconductor
4805	KIRK	Kirkland's Inc	17.07	3	4	3	19.6	Nil	1.10	B	Retail (Hardlines)
4820	SCVL	Shoe Carnival	25.93	2	3	3	17.4	0.9	1.00	B+	Retail (Softlines)

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

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

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

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

Small and Mid-Cap Model Portfolio

Stocks with Above-average Dividend Yields

(Primarily suitable for investors interested in current income)

Ratings & Reports Page	Ticker	Company	Recent Price	Perform. Rank	Tech. Rank	Safety	P/E	Yield%	Beta	Financial Strength	Industry Name
3835	TIS	Orchids Paper	27.66	3	3	3	20.5	5.1	0.60	B+	Household Products
3232	ELRC	Electro Rent Corp.	17.49	3	3	3	18.2	4.6	0.95	B+	Industrial Services
3250	MGRC	McGrath RentCorp *	34.47	3	3	3	20.2	2.8	1.20	B+	Industrial Services
5007	BR	Broadridge Fin'l	31.53	2	3	2	18.4	2.7	0.85	B++	Financial Svcs. (Div.)
5057	OZM	Och-Ziff Capital	11.71	2	3	3	NMF	4.8	1.35	B	Financial Svcs. (Div.)
3914	BBEP	BreitBurn Energy	17.82	3	3	3	NMF	10.8	1.00	B+	Petroleum (Producing)
4899	QRE	QR Energy LP	16.46	3	2	3	NMF	11.8	0.85	B+	Petroleum (Producing)
3627	NHC	Natl HealthCare	46.94	3	3	3	13.1	2.7	0.85	B++	Medical Services
4094	UTL	UNITIL Corp.	29.20	2	2	2	19.9	4.7	0.55	B+	Electric Utility (East)
3525	EROC	Eagle Rock Energy	7.22	3	2	3	NMF	12.2	1.05	B	Pipeline MLPs
3529	FGP	Ferrellgas Prtnrs LP	21.98	3	3	3	32.3	9.1	0.80	B+	Pipeline MLPs
3536	NS	NuStar Energy	40.00	2	3	3	95.2	11.0	0.80	B++	Pipeline MLPs
5085	CLCT	Collectors Univ.	14.42	1	2	3	20.3	9.0	0.85	B	Recreation
5118	CRRC	Courier Corp.	15.24	1	3	3	17.1	5.5	0.95	B	Publishing
3137	MLR	Miller Inds.	16.77	3	3	3	21.2	3.3	0.80	B+	Heavy Truck & Equip
4045	ASEI	Amer. Science&Engnrg	59.54	2	3	3	27.1	3.4	0.75	B++	Electronics
5130	CODI	Compass Diversified	17.47	3	3	3	NMF	8.2	1.05	B+	Public/Private Equity
3407	APU	AmeriGas Partners	42.50	2	2	2	35.4	7.9	0.70	B++	Natural Gas Utility
3410	DGAS	Delta Nat. Gas	20.30	3	3	3	19.3	3.7	0.60	B	Natural Gas Utility
4004	HOFT	Hooker Furniture	14.40	3	3	3	15.5	2.8	1.05	B	Furn/Home Furnishings
4825	FF	FutureFuel Corp.	17.43	2	3	3	15.3	2.5	1.00	B+	Chemical (Diversified)
4827	IPHS	Innophos Holdings	52.31	3	3	3	21.7	2.7	1.30	B+	Chemical (Diversified)
3480	OB	OneBeacon Insurance	14.42	4	3	3	14.4	5.8	0.80	B+	Insurance (Prop/Cas.)
3058	FHCO	Female Health Co.	9.75	4	3	3	17.7	2.9	0.70	B	Med Supp Non-Invasive
4660	VGR	Vector Group Ltd.	15.66	3	3	2	25.3	10.2	0.60	B++	Tobacco
4508	TNH	Terra Nitrogen	202.00	2	2	3	11.1	8.0	1.10	B++	Chemical (Basic)
5223	EPIQ	EPIQ Systems	13.30	4	3	3	41.6	2.7	0.60	B+	Computer Software
4934	CLMT	Calumet Specialty	27.92	3	3	3	13.1	9.8	1.15	B+	Petroleum (Integrated)
3821	UMH	UMH Properties	9.96	3	2	3	NMF	7.2	0.75	B	Homebuilding
3212	FRS	Frisch's Restaurants *	23.00	2	3	3	16.7	3.1	0.65	B	Restaurant

(*)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 two stocks from our Portfolio. They are: Destination Maternity Corp. (DEST) and Weyco Group Inc. (WEYS). We have purchased two stocks. They are: Frisch Restaurants Inc. (FRS) and McGrath Rentcorp (MGRC).

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Beta	Crt. P/E	Crt. Yield
5479	Oritani Financial	ORIT	15.99	2	2	0.70	17.4	4.4%
3539	PAA Natural Gas	PNG	22.44	2	2	0.70	22.4	6.4%
3481	ProAssurance Corp.	PRA	43.02	3	2	0.75	8.2	2.3%
5487	Prosperity	PB	61.64	3	3	0.85	18.0	1.4%
3482	Safety Insurance	SAFT	51.53	3	3	0.70	14.2	4.7%
5497	Signature Bank	SBNY	90.77	2	3	0.80	21.5	NIL
4322	Simplicity Bancorp	SMPL	15.41	3	3	0.60	20.3	2.1%
3541	Spectra Energy	SEP	44.10	3	3	0.75	27.4	4.6%
5499	State Bank Financial	STBZ	15.55	4	3	0.55	97.2	0.8%
3543	TC PipeLines	TCP	48.62	2	3	0.80	22.9	6.7%
3459	TFS Financial Corp.	TFSL	11.88	3	3	0.60	91.4	NIL
4325	Teche Holding Co.	TSH	45.75	3	3	0.50	10.9	3.3%
4326	Territorial Bancorp	TBNK	22.14	3	3	0.60	15.3	2.3%
3545	Tesoro Logistics LP	TLLP	56.29	3	3	0.65	30.9	3.6%
5298	Tyler Technologies	TYL	84.68	3	3	0.80	75.6	NIL
3463	UMB Financial	UMBF	54.06	2	3	0.85	19.5	1.6%
3485	Unico American	UNAM	12.35	3	3	0.40	42.6	8.1%
5512	Union Bankshares	UNB	21.20	3	3	0.50	12.3	4.7%
4094	UNITIL Corp.	UTL	29.20	2	2	0.55	19.9	4.7%
3032	Utah Medical Prods.	UTMD	55.25	1	2	0.45	20.0	1.8%
4660	Vector Group Ltd.	VGR	15.66	3	3	0.60	25.3	10.2%
5069	ViewPoint Financial	VPFG	20.30	2	2	0.75	20.5	2.0%
5522	Westamerica Bancorp	WABC	48.34	3	3	0.85	17.8	3.1%
3547	Western Gas Partners	WES	58.28	2	3	0.80	74.7	3.8%

[illegible]

High Yielding Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
4512	Great Northern Iron	GNI	67.72	4	3	3	6.5	15.4%
5002	Arlington Asset	AI	22.82	3	3	3	10.4	15.3%
3484	Tower Group Int'l	TWGP	4.39	3	2	3	NMF	15.0%
3525	Eagle Rock Energy	EROC	7.22	3	2	3	NMF	12.2%
4899	QR Energy LP	QRE	16.46	3	2	3	NMF	11.8%
5121	Educational Dev.	EDUC	2.84	4	3	3	21.8	11.3%
3536	NuStar Energy	NS	40.00	2	3	3	95.2	11.0%
5056	Oaktree Cap Group	OAK	55.40	3	3	-	9.6	10.9%
3914	BreitBurn Energy	BBEP	17.82	3	3	3	NMF	10.8%
4878	Hugoton Royalty Trst	HGT	7.53	2	3	3	12.6	10.5%
4706	Atlas Resource	ARP	20.96	2	2	-	NMF	10.3%
4660	Vector Group Ltd.	VGR	15.66	3	3	2	25.3	10.2%
4934	Calumet Specialty	CLMT	27.92	3	3	3	13.1	9.8%
5043	Life Partners	LPHI	2.12	3	4	4	NMF	9.4%
3412	Niska Gas Storage	NKA	14.95	2	2	3	NMF	9.4%
3326	Intersections Inc	INTX	8.60	3	2	4	13.4	9.3%
4915	Vanguard Natural Res	VNR	27.20	3	3	3	45.3	9.2%
3529	Ferrelgas Ptnrs LP	FGP	21.98	3	3	3	32.3	9.1%
5085	Collectors Univ.	CLCT	14.42	1	2	3	20.3	9.0%
3826	Norbord, Inc.	NBD.TO	27.91	5	5	-	7.5	8.6%
4885	Legacy Reserves	LGCY	27.64	3	3	3	NMF	8.4%
5060	QC Holdings Inc.	QCCO	2.37	4	3	4	14.8	8.4%
4933	CVR Energy Inc.	CVI	36.14	4	5	4	5.0	8.3%
5034	Home Loan Servicing	HLSS	21.66	3	3	-	12.5	8.3%
5130	Compass Diversified	CODI	17.47	3	3	3	NMF	8.2%
5309	Compressco Partners	GSJK	20.91	2	2	3	19.5	8.1%
3485	Unico American	UNAM	12.35	3	3	2	42.6	8.1%
3813	CCA Inds.	CAW	3.49	3	3	3	NMF	8.0%
4508	Terra Nitrogen	TNH	202.00	2	2	3	11.1	8.0%
3407	AmeriGas Partners	APU	42.50	2	2	2	35.4	7.9%
4062	Nam Tai Elec.	NTE	7.80	4	4	-	4.7	7.7%
3526	Enbridge Energy	EEP	29.53	3	2	3	60.3	7.4%
3528	Exterran Partners	EXLP	29.00	1	2	3	21.3	7.2%
4474	Noranda Aluminum	NOR	2.23	4	3	4	NMF	7.2%
3821	UMH Properties	UMH	9.96	3	2	3	NMF	7.2%
3531	Global Partners	GLP	33.29	3	3	3	18.0	7.1%
3405	San Juan Basin Rlty.	SJT	16.02	4	3	3	43.3	7.1%
3521	Crestwood Midstream	CMLP	23.25	*	*	3	NMF	6.9%
3522	Crosstex Energy LP	XTEX	19.61	4	3	4	NMF	6.7%
3535	Martin Midstream	MMLP	46.90	2	2	3	27.0	6.7%
3540	Regency Energy	RGP	27.93	2	2	3	NMF	6.7%
3543	TC PipeLines	TCP	48.62	2	3	2	22.9	6.7%
4864	Dorchester	DMLP	23.97	3	3	3	18.2	6.6%
4462	Gold Resources Corp.	GORO	5.49	5	4	3	13.7	6.6%
5516	Valley Natl Bancp NJ	VLY	9.80	3	3	3	13.6	6.6%
3520	Cheniere Energy Ptrs	CQP	26.13	4	3	3	NMF	6.5%
3518	Atlas Pipeline	APL	38.55	3	2	4	NMF	6.4%
3539	PAA Natural Gas	PNG	22.44	2	2	2	22.4	6.4%
3414	Star Gas	SGU	5.17	2	2	3	10.1	6.4%
3546	TransMontaigne	TLP	40.79	4	3	3	19.0	6.4%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
4104	Communication Sys.	JCS	10.40	3	3	3	28.9	6.2%
3487	Universal Insurance	UVE	6.61	2	2	3	6.4	6.1%
3320	Lincoln Educational	LINC	4.65	5	5	3	NMF	6.0%
3519	Blueknight Energy	BKEP	8.15	3	3	5	58.2	5.9%
3523	DCP Midstream Ptnr	DPM	47.95	2	2	3	20.8	5.9%
3532	Holly Energy	HEP	33.01	3	3	3	31.4	5.9%
4924	Roundy's Inc.	RNDY	8.10	3	2	-	40.5	5.9%
5102	CTC Media Inc	CTCM	11.08	3	3	4	12.4	5.8%
3480	OneBeacon Insurance	OB	14.42	4	3	3	14.4	5.8%
5066	Tal International	TAL	46.50	3	4	3	10.9	5.8%
5283	CSP Inc.	CSPI	7.07	4	3	3	6.3	5.7%
5029	GFI Group Inc.	GFIG	3.48	2	3	4	NMF	5.7%
3449	NB&T Financial Group	NBTF	21.20	3	4	3	16.1	5.7%
3537	ONEOK Partners	OKS	51.42	2	2	2	20.7	5.6%
3544	Targa Resources	NGLS	50.64	3	2	3	NMF	5.6%
5118	Courier Corp.	CRRC	15.24	1	3	3	17.1	5.5%
4937	PBF Energy Inc.	PBF	21.79	-	-	-	18.6	5.5%
3411	Gas Natural Inc.	EGAS	10.25	3	3	3	15.3	5.3%
3803	Hickory Tech	HTCO	11.04	2	3	3	18.1	5.3%
3321	National American	NAUH	3.41	2	3	3	16.2	5.3%
3896	New Ulm Telecom	NULM	6.44	3	3	4	9.3	5.3%
3510	Alliance Holdings GP	AHGP	59.98	2	2	3	16.8	5.2%
5009	Calamos Asset	CLMS	9.57	2	3	4	13.7	5.2%
5433	Citizens & Northern	CZNC	19.46	3	3	3	10.6	5.1%
3835	Orchids Paper	TIS	27.66	3	3	3	20.5	5.1%
5276	Wayside Technology	WSTG	12.88	2	2	3	10.4	5.0%
3915	Citizens Holding Co.	CIZN	18.00	3	3	3	13.7	4.9%
3203	Ark Restaurants	ARKR	21.05	3	4	3	17.1	4.8%
3534	Markwest Energy	MWE	70.04	4	3	3	NMF	4.8%
5057	Och-Ziff Capital	OZM	11.71	2	3	3	NMF	4.8%
5082	Bowl America 'A'	BWLA	14.00	4	3	3	48.3	4.7%
5134	Koss Corp.	KOSS	5.14	4	3	3	30.2	4.7%
3482	Safety Insurance	SAFT	51.53	3	3	2	14.2	4.7%
5505	The First Bancorp	FNLC	16.57	2	3	3	14.0	4.7%
5512	Union Bankshares	UNB	21.20	3	3	2	12.3	4.7%
4094	UNITIL Corp.	UTL	29.20	2	2	2	19.9	4.7%
5401	ACNB Corporation	ACNB	16.68	3	3	2	10.8	4.6%
3611	Birner Dental Mgmt.	BDMS	18.98	3	3	3	46.3	4.6%
3232	Electro Rent Corp.	ELRC	17.49	3	3	3	18.2	4.6%
4497	NL Inds.	NL	10.96	5	4	3	NMF	4.6%
4896	Pioneer Southwest	PSE	44.93	*	*	3	21.3	4.6%
3541	Spectra Energy	SEP	44.10	3	3	2	27.4	4.6%
3631	Psychomedics	PMD	13.22	3	3	3	24.9	4.5%
5509	TrustCo Bank Corp NY	TRST	5.86	3	3	3	14.3	4.5%
4001	Crown Crafts Inc.	CRWS	7.30	3	3	3	14.3	4.4%
5479	Oritani Financial	ORIT	15.99	2	2	2	17.4	4.4%
5514	United Bkshrs W.Va.	UBSI	28.18	3	3	3	16.9	4.4%
5403	American National	AMNB	21.46	3	2	3	10.6	4.3%
5417	Bridge Bancorp Inc	BDGE	21.61	3	3	3	14.5	4.3%
5515	UNIVEST CORP.	UVSP	18.47	3	3	3	14.8	4.3%

High Yielding Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
4457	AuRico Gold	AUQ	3.78	3	3	-	NMF	4.2%
3471	Baldwin & Lyons	BWINA	23.78	3	2	3	9.8	4.2%
3615	Diversicare Health	DVCR	5.24	4	3	4	NMF	4.2%
4486	Escalade Inc.	ESCA	8.51	3	4	4	11.3	4.2%
3452	Ohio Valley Banc	OVBC	20.03	3	3	3	10.3	4.2%
5123	Quad/Graphics Inc.	QUAD	28.54	4	5	4	79.3	4.2%
3516	Access Midstream	ACMP	47.50	3	3	2	63.3	4.1%
3302	Ecology & Envrmt.	EEI	11.60	5	4	3	64.4	4.1%
5439	F.N.B. Corp.	FNB	11.78	3	2	3	14.2	4.1%
3427	First Finl Bancorp	FFBC	14.65	3	3	3	13.7	4.1%
3530	Genesis Energy	GEL	49.79	3	3	3	37.2	4.1%
5473	Natl Penn Bancshares	NPBC	9.71	3	3	3	24.9	4.1%
3464	United Bancorp	UBCP	6.75	4	3	3	18.8	4.1%
5421	CNB Finl Corp	CCNE	16.70	3	3	3	13.3	4.0%
3527	Energy Transfer	ETE	65.28	3	3	3	62.2	4.0%
4076	Ennis Inc.	EBF	17.34	3	3	3	14.2	4.0%
4132	Greenhill & Co	GHL	44.96	3	4	3	25.7	4.0%
5478	Norwood Financial	NWFL	28.95	3	3	2	13.0	4.0%
3931	Penns Woods Bancorp	PWOD	47.03	2	2	3	13.0	4.0%
5407	Arrow Financial	AROW	24.96	3	3	3	14.1	3.9%
5045	Manning & Napier	MN	16.26	5	3	-	NMF	3.9%
4217	RF Industries Ltd.	RFIL	7.19	3	4	3	11.8	3.9%
3413	RGC Resources Inc	RGCO	18.33	3	3	3	20.4	3.9%
5126	Alexanders Inc.	ALX	288.01	3	2	3	37.7	3.8%
4288	Brookline Bancorp	BRKL	8.94	3	3	3	14.9	3.8%
3277	Intl Shipholding	ISH	26.31	2	3	3	49.6	3.8%
4056	Ituran Location	ITRN	17.90	4	3	-	16.7	3.8%
5466	Merchants Bancshares	MBVT	29.22	2	2	3	11.9	3.8%
3815	United-Guardian Inc.	UG	24.85	3	3	3	21.6	3.8%
3547	Western Gas Partners	WES	58.28	2	3	2	74.7	3.8%
4673	Artesian Res. Corp.	ARTNA	22.18	2	2	3	22.2	3.7%
3410	Delta Nat. Gas	DGAS	20.30	3	3	3	19.3	3.7%
4107	Evolving Systems	EVOL	10.94	4	3	3	26.7	3.7%
5442	Fin'l Institutions	FISI	20.30	2	3	3	12.7	3.7%
4310	New Hampshire Thrift	NHTB	14.08	3	3	3	12.8	3.7%
4314	Oneida Financial	ONFC	13.00	3	3	3	17.1	3.7%
3542	Sunoco Logistics	SXL	65.51	3	3	3	15.0	3.7%
5510	Trustmark Corp.	TRMK	25.12	3	3	3	14.5	3.7%
5511	Umpqua Holdings	UMPQ	16.13	2	3	3	17.7	3.7%
5410	Banc of California	BANC	13.20	3	3	3	NMF	3.6%
5471	NBT Bancorp	NBTB	22.12	3	3	3	15.7	3.6%
5475	Northeast Bancorp	NBN	9.95	4	3	3	25.5	3.6%
4318	Pulaski Finl Corp.	PULB	10.46	3	3	3	9.9	3.6%
3545	Tesoro Logistics LP	TLLP	56.29	3	3	2	30.9	3.6%
3508	USA Mobility	USMO	13.81	2	3	3	11.7	3.6%
5414	Bar Harbor Bank.	BHB	35.58	2	2	3	11.1	3.5%
5434	City Holding	CHCO	41.87	1	3	3	14.0	3.5%
4293	Dime Cmnty Banc.	DCOM	16.09	1	2	3	13.8	3.5%
3220	Rocky Mountain Choc.	RMCF	12.64	3	3	3	23.4	3.5%
3110	Starrett (L.S.)	SCX	11.39	2	3	4	NMF	3.5%

Biggest "Free-Flow" Cash Generators*

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
3234	Exponent Inc.	EXPO	68.33	8.70	1	3	3
5253	Progress Software	PRGS	25.56	8.59	3	3	3
4069	Universal Power Grp.	UPG	1.82	8.58	3	2	5
4410	Astex Pharm.	ASTX	8.48	8.53	*	*	3
4488	GP Strategies	GPX	24.92	8.35	3	3	3
4275	Supertex Inc.	SUPX	23.79	8.28	3	3	3
3333	CPI Aerostructures	CVU	10.73	8.27	3	2	3
3867	Global Power Equip.	GLPW	19.97	8.06	2	3	3
3064	Harvard Bioscience	HBIO	4.97	8.04	3	4	3
5528	Dice Holdings Inc	DHX	8.13	7.93	3	3	3
3108	Iteris Inc	ITI	1.80	7.90	5	4	3
5202	Actuate Corp.	BIRT	7.25	7.83	3	3	3
3228	Command Security	MOC	1.48	7.76	5	4	4
3117	Nova Measuring	NVMI	8.66	7.62	5	3	-
4241	Hittite Microwave	HITT	63.06	7.47	3	3	3
5044	MSCI Inc.	MSCI	38.91	7.47	3	4	3
5005	Asta Funding	ASFI	8.42	7.39	4	3	4
5054	Nicholas Financial	NICK	16.38	7.03	3	3	3
5306	Bolt Technology	BOLT	17.65	7.00	3	3	3
5120	The Dolan Company	DM	2.48	6.91	3	1	5
3230	DXP Enterprises	DXPE	79.25	6.77	3	4	3
3624	MWI Veterinary	MWIV	153.10	6.61	3	4	3
4527	Innospec Inc	IOSP	43.45	6.57	3	3	3
3271	WidePoint Corp	WYY	0.81	6.55	3	3	5
4099	Aware Inc.	AWRE	5.22	6.52	2	2	3
5532	Liquidity Services	LQDT	27.66	6.45	2	2	3
4103	ClearOne Inc.	CLRO	8.21	6.40	3	3	3
4125	Westell Tech.	WSTL	3.36	6.40	3	4	4
5101	Beasley Broadcast	BBGI	8.19	6.37	3	3	5
3897	Argan Inc.	AGX	21.16	6.32	2	2	3
5292	NCI Inc	NCIT	5.50	6.30	3	3	4
4926	America's Car-Mart	CRMT	43.75	6.12	3	3	3
4657	USANA Health Sci	USNA	80.54	6.11	1	3	3
5286	Dynamics Research	DRCO	7.46	6.10	2	3	4
4219	SL Inds.	SLI	24.88	6.09	3	4	4
5529	eHealth Inc.	EHTH	33.36	5.99	4	3	3
4838	Full House Resorts	FLL	2.77	5.87	4	3	4
3308	Perma-Fix Environ.	PESI	0.63	5.87	3	4	4
4102	Clearfield Inc.	CLFD	13.81	5.80	3	3	4
5215	Cimatron Ltd.	CIMT	6.32	5.78	2	2	-
3241	Hudson Technologies	HDSN	2.02	5.78	4	3	4
4015	Datalink Corp.	DTLK	13.01	5.71	3	4	3
4093	Texas Pacif. Land Tr	TPL	85.30	5.69	3	4	3
4213	Magnetek, Inc.	MAG	18.25	5.60	*	*	4
3224	Baker (Michael)	BKR	40.48	5.54	*	*	3
3265	SYNNEX Corp	SNX	59.56	5.52	5	4	3
4057	LRAD Corp.	LRAD	1.45	5.47	4	4	4
3217	Nathan's Famous	NATH	49.95	5.46	1	3	3
4038	Top Image Systems	TISA	3.57	5.44	5	4	-
3133	Radiant Logistics	RLGT	2.20	5.42	3	3	5

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

Biggest “Free-Flow” Cash Generators*

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
5233	Image Sensing	ISNS	7.05	5.41	2	3	3
3725	Repligen Corp	RGEN	10.22	5.37	1	2	3
4629	Natl Beverage	FIZZ	17.30	5.36	3	3	3
5246	NetScout Systems	NTCT	24.20	5.33	3	3	3
3287	Landstar Sys.	LSTR	55.09	5.28	3	3	3
3046	Cantel Medical	CMN	32.12	5.24	3	3	3
5279	Zix Corp.	ZIXI	4.46	5.19	3	3	3
3242	ICF International	ICFI	33.91	5.17	4	4	3
3843	Northern Tech.	NTIC	18.34	5.16	5	4	4
5097	Steiner Leisure Ltd.	STNR	55.65	5.16	3	3	3
4415	China Pharma Holding	CPHI	0.31	5.13	3	2	5
4839	Gaming Partners	GPIC	8.59	5.13	5	3	3
3495	Digi Int'l	DGII	9.42	5.11	4	3	3
4259	Nanometrics Inc	NANO	16.10	5.09	5	3	4
4446	Salix Pharm.	SLXP	69.04	5.09	3	3	3
5111	LIN Media LLC	LIN	21.96	5.06	4	3	5
3623	LHC Group	LHCG	22.63	5.05	4	4	3
4686	ICG Group Inc.	ICGE	15.45	4.91	3	4	3
3887	Computer Task Grp	CTG	17.27	4.88	3	3	3
3264	Standard Parking	STAN	27.55	4.87	3	2	3
5285	Daegis Inc.	DAEG	0.99	4.86	5	4	5
4663	Alpha Pro Tech	APT	1.50	4.84	3	2	4
3608	AmSurg Corp	AMSG	40.49	4.80	3	3	3
5544	Travelzoo Inc.	TZOO	25.11	4.78	2	2	4
4611	Gencor Inds.	GENC	8.72	4.74	3	3	3
5526	Blucora, Inc.	BCOR	22.60	4.71	2	3	3
4107	Evolving Systems	EVOL	10.94	4.69	4	3	3
4669	G-III Apparel	GIII	51.58	4.68	3	3	4
4239	GSI Technology Inc.	GSIT	6.89	4.66	5	4	3
4613	Hurco Companies	HURC	24.30	4.63	3	2	3
3671	China Biologic	CBPO	28.55	4.58	3	5	3
5263	Simulations Plus	SLP	4.76	4.58	3	3	3
5052	Net 1 UEPS Tech.	UEPS	11.30	4.57	1	1	4
5217	CommVault Systems	CVLT	86.05	4.55	3	4	3
3259	RCM Technologies	RCMT	5.84	4.55	3	3	3
4039	TransAct Tech.	TACT	12.86	4.49	1	3	4
4001	Crown Crafts Inc.	CRWS	7.30	4.48	3	3	3
5336	HealthStream, Inc.	HSTM	35.47	4.47	3	3	3
3644	Graham Corp.	GHM	35.67	4.42	3	3	4
5211	BSQUARE Corp	BSQR	2.70	4.39	3	2	4
5042	Lender Processing	LPS	32.95	4.36	*	*	3
5030	Global Cash	GCA	7.54	4.35	3	3	4
5036	INTL FCStone Inc.	INTL	20.39	4.31	3	3	3
4830	Ocean Bio-Chem Inc.	OBCI	2.29	4.31	5	4	4
3030	Synergetics USA Inc	SURG	4.54	4.29	4	3	4
4920	AMCON Distributing	DIT	80.98	4.24	3	4	4
5135	Majesco Entmt.	COOL	0.58	4.22	2	2	5
5088	Interval Leisure	IILG	23.15	4.20	4	3	3
4653	Sanfilippo John B.	JBSS	21.26	4.16	3	3	3
3239	The Hackett Group	HCKT	6.96	4.14	4	4	3

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
5122	McGraw-Hill Ryerson	MHR.TO	40.02	4.12	3	3	-
4072	Video Display Corp.	VIDE	3.83	4.10	3	3	4
5107	Entravision Comm	EVC	5.45	4.06	4	4	5
4098	AudioCodes Ltd.	AUDC	6.63	4.00	4	5	-
5028	GAMCO Investors	GBL	69.06	4.00	3	4	3
4610	Foster (L.B.) 'A'	FSTR	43.73	3.97	3	3	3
3299	CECO Environmental	CECE	14.42	3.95	2	3	4
3237	Genpact Ltd	G	19.04	3.92	3	3	3
5050	Morningstar Inc	MORN	75.64	3.92	3	3	2
5009	Calamos Asset	CLMS	9.57	3.90	2	3	4
3047	Chembio Diagnostics	CEMI	3.50	3.88	4	3	4
5536	NIC Inc	EGOV	21.09	3.85	3	4	3
3637	U.S. Physical	USPH	31.24	3.83	3	4	3
4073	Wells-Gardner	WGA	1.71	3.81	3	2	4
5102	CTC Media Inc	CTCM	11.08	3.80	3	3	4
4603	Alamo Group	ALG	45.83	3.74	2	3	3
3625	Magellan Health	MGLN	59.62	3.73	3	3	2
3033	Vascular Solutions	VASC	16.30	3.72	3	3	3
5280	Acxiom Corp.	ACXM	29.48	3.67	2	3	3
5335	HMS Holdings	HMSY	21.11	3.67	3	3	3
5534	Mercadolibre Inc	MELI	128.92	3.67	2	3	3
4247	inTEST Corp.	INTT	4.08	3.65	4	3	5
4246	Integrated Silicon	ISSI	11.00	3.61	3	3	3
4671	Joe's Jeans	JOEZ	1.14	3.60	3	4	4
5221	Digimarc Corporation	DMRC	19.01	3.59	3	3	3
5114	Saga Commun. 'A'	SGA	44.64	3.58	3	4	4
4216	Powell Industries	POWL	61.30	3.57	3	4	3
3236	Franklin Covey	FC	18.88	3.56	1	3	3
5131	Harbinger Group Inc.	HRG	10.09	3.52	2	3	3
4097	Anaren, Inc.	ANEN	25.12	3.51	3	3	3
3078	Neogen Corp.	NEOG	60.42	3.51	3	3	3
4921	Arden Group 'A'	ARDNA	128.25	3.50	3	3	3
3084	Quidel Corp	QDEL	25.73	3.46	3	3	3
3817	Cavco Industries	CVCO	55.52	3.40	1	2	3
4692	Magic Software	MGIC	6.52	3.39	3	3	-
4254	Microsemi Corp.	MSCC	23.90	3.38	3	3	3
4522	Balchem Corp.	BCPC	51.94	3.36	4	4	3
4450	Sucampo Pharma.	SCMP	6.28	3.36	1	1	4
4109	Gilat Satellite	GILT	4.75	3.34	4	3	-
3908	Digital Generation	DGIT	12.74	3.29	1	3	4
3610	Bio-Reference Labs	BRLI	28.42	3.24	4	3	3
5288	ePlus Inc.	PLUS	51.26	3.24	3	3	3
3240	Hill International	HIL	3.35	3.24	4	4	5
4528	KMG Chemicals Inc	KMG	21.89	3.24	4	4	3
5540	Stamps.com	STMP	40.29	3.24	1	2	3
5298	Tyler Technologies	TYL	84.68	3.22	3	3	2
4242	IEC Electrs Corp.	IEC	3.85	3.21	3	2	4
4271	SMTX Corp.	SMTX	2.02	3.20	4	3	5
5297	Systemax, Inc.	SYX	9.17	3.20	3	3	3
4933	CVR Energy Inc.	CVI	36.14	3.18	4	5	4

* 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
3849	China Advanced Const	CADC	4.06	53.19	8%	5	5	5	1.15	NMF	NIL	Building Materials	22
4415	China Pharma Holding	CPHI	0.31	3.41	9%	3	2	5	0.90	NMF	NIL	Drug	83
4638	China Marine Food	CMFO	0.50	4.25	12%	3	2	5	1.35	50.0	NIL	Food Processing	88
5084	China Yida Holding	CNYD	4.56	39.07	12%	4	4	5	0.45	NMF	NIL	Recreation	45
4470	Golden Minerals Co.	AUMN	0.88	6.59	13%	5	4	4	1.65	NMF	NIL	Metals & Mining (Div.)	29
3484	Tower Group Int'l	TWGP	4.39	25.54	17%	3	2	3	0.70	NMF	15.0%	Insurance (Prop/Cas.)	73
4127	Zoom Technologies	ZOOM	0.32	1.78	18%	*	*	5	0.95	NMF	NIL	Telecom. Equipment	8
5017	Doral Financial	DRL	15.76	75.29	21%	3	3	5	1.85	NMF	NIL	Financial Svcs. (Div.)	36
3924	L&L Energy Inc.	LLEN	1.28	5.61	23%	1	1	4	1.55	1.4	NIL	Coal	12
4824	Gulf Resources Inc.	GURE	1.70	6.89	25%	3	4	5	1.55	4.7	NIL	Chemical (Diversified)	72
3512	James River Coal Co	JRCC	1.93	7.30	26%	3	3	5	2.25	NMF	NIL	Coal	12
4518	Sutor Technology	SUTR	1.71	5.83	29%	4	5	5	1.80	4.1	NIL	Steel	27
4048	Cogo Group, Inc.	COGO	2.35	7.92	30%	*	*	4	1.10	21.4	NIL	Electronics	61
4272	SemiLEDs Corp	LEDS	1.18	3.92	30%	*	*	5	1.10	NMF	NIL	Semiconductor	67
4801	Books-A-Million	BAMM	2.52	7.77	32%	4	3	5	1.05	NMF	NIL	Retail (Hardlines)	51
3051	Dehaier Medical	DHRM	2.28	7.06	32%	3	3	5	1.30	3.3	NIL	Med Supp Non-Invasive	49
4632	SkyPeople Fruit	SPU	2.00	5.82	34%	3	3	4	0.70	2.9	NIL	Beverage	93
5120	The Dolan Company	DM	2.48	7.02	35%	3	1	5	1.30	NMF	NIL	Publishing	31
4126	ZST Digital	ZSTN	2.15	6.17	35%	-	-	-	1.10	1.3	NIL	Telecom. Equipment	8
3864	China BAK Battery	CBAK	2.16	5.96	36%	2	3	5	1.25	NMF	NIL	Power	9
4027	OCZ Technology	OCZ	1.32	3.70	36%	4	5	-	1.10	NMF	NIL	Computers/Peripherals	21
4621	THT Heat Transfer	THTI	1.04	2.90	36%	5	4	5	0.55	11.6	NIL	Machinery	68
4466	Vista Gold Corp.	VGZ	0.45	1.24	36%	3	3	4	1.40	NMF	NIL	Precious Metals	20
4203	Blonder Tongue Labs	BDR	1.02	2.67	38%	3	4	5	0.70	NMF	NIL	Electrical Equipment	79
3828	Resolute Forest	RFP	12.37	32.63	38%	4	3	-	1.30	NMF	NIL	Paper/Forest Products	58
3860	BioFuel Energy	BIOF	3.45	8.95	39%	2	2	5	1.30	NMF	NIL	Power	9
4478	Thompson Creek	TC	3.25	8.31	39%	4	5	4	1.60	NMF	NIL	Metals & Mining (Div.)	29
3519	Blueknight Energy	BKEP	8.15	20.48	40%	3	3	5	1.55	58.2	5.9%	Pipeline MLPs	95
4835	Dover Downs	DDE	1.40	3.49	40%	5	4	4	1.15	46.7	NIL	Hotel/Gaming	23
3304	GSE Holding, Inc.	GSE	2.08	5.18	40%	3	1	-	NMF	NMF	NIL	Environmental	52
4514	Metalico Inc.	MEA	1.50	3.79	40%	3	2	5	2.00	NMF	NIL	Steel	27
4069	Universal Power Grp.	UPG	1.82	4.58	40%	3	2	5	0.90	60.7	NIL	Electronics	61
4054	iGO Inc	IGOI	2.97	7.27	41%	3	3	5	0.90	NMF	NIL	Electronics	61
3079	NeuroMetrix	NURO	1.68	4.11	41%	3	3	5	0.95	NMF	NIL	Med Supp Non-Invasive	49
3308	Perma-Fix Environ.	PESI	0.63	1.54	41%	3	4	4	0.80	NMF	NIL	Environmental	52
3272	Baltic Trading Ltd.	BALT	4.86	11.67	42%	3	3	3	1.10	NMF	0.8%	Maritime	86
3006	SORL Auto Parts Inc.	SORL	3.73	8.81	42%	3	5	5	1.40	5.7	NIL	Auto Parts	28
4672	Tandy Brands Access.	TBAC	0.45	1.07	42%	3	1	5	0.80	NMF	NIL	Apparel	84
3837	Universal Security	UUU	4.70	11.21	42%	2	2	3	0.80	NMF	NIL	Household Products	94
5125	ALCO Stores, Inc.	ALCS	13.91	31.36	44%	*	*	5	0.55	NMF	NIL	Retail Store	40
3404	Penn Virginia Corp.	PVA	7.09	16.28	44%	3	2	5	1.75	NMF	NIL	Natural Gas (Div.)	15
4137	Oppenheimer Holdings	OPY	16.74	36.80	45%	4	3	4	1.50	47.8	2.6%	Securities Brokerage	57
4457	AuRico Gold	AUQ	3.78	8.14	46%	3	3	-	1.15	NMF	4.2%	Precious Metals	20
4047	Cobra Electronics	COBR	2.57	5.61	46%	3	2	4	1.20	NMF	NIL	Electronics	61
4131	Gleacher & Co.	GLCH	13.40	29.09	46%	*	*	4	1.35	NMF	NIL	Securities Brokerage	57
4477	Revet Minerals	RVM	1.19	2.57	46%	3	2	4	1.40	NMF	NIL	Metals & Mining (Div.)	29
3881	Synthesis Energy	SYM	0.72	1.55	46%	3	3	5	1.45	NMF	NIL	Power	9
4458	Coeur d'Alene	CDE	11.43	24.33	47%	4	3	4	1.65	32.7	NIL	Precious Metals	20
3663	Biota Pharmaceutical	BOTA	4.01	8.31	48%	-	-	-	NMF	NMF	NIL	Biotechnology	92
5089	JAKKS Pacific	JAKK	4.51	9.47	48%	3	1	3	0.85	NMF	NIL	Recreation	45

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

Widest Discounts from Book Value

Page No.	Stock Name	Ticker	Rec. Price	Book Val. /Share	% Price to Book Val.	Perform. Rank	Tech. Rank	Safety Rank	Beta	P/E Ratio	Est'd Yld	Industry Group	Industry Rank
4277	Tower Semiconductor	TSEM	4.75	9.86	48%	3	3	5	1.25	NMF	NIL	Semiconductor	67
3275	DryShips Inc	DRYS	3.40	6.88	49%	1	2	5	2.50	NMF	NIL	Maritime	86
5060	QC Holdings Inc.	QCCO	2.37	4.79	49%	4	3	4	0.75	14.8	8.4%	Financial Svcs. (Div.)	36
4910	Swift Energy	SFY	11.86	24.15	49%	4	3	5	1.75	18.5	NIL	Petroleum (Producing)	50
3850	Cont'l Materials	CUO	16.12	32.34	50%	3	4	4	0.35	NMF	NIL	Building Materials	22
4088	Optibase Ltd	OBAS	6.22	12.45	50%	2	3	-	0.80	11.5	NIL	Diversified Co.	81
3938	U.S. Energy Corp.	USEG	2.08	4.20	50%	2	2	4	1.25	NMF	NIL	Diversified Co.	81
4211	Lihua International	LIWA	4.99	9.35	53%	4	4	4	1.15	2.4	NIL	Electrical Equipment	79
4224	AXT Inc.	AXTI	2.34	4.31	54%	3	2	4	1.20	NMF	NIL	Semiconductor	67
3668	Ceres Inc.	CERE	1.40	2.55	55%	2	2	-	NMF	NMF	NIL	Biotechnology	92
3804	Iridium Comm.	IRDM	6.43	11.46	56%	2	1	3	0.55	8.4	NIL	Telecom. Services	7
3320	Lincoln Educational	LINC	4.65	8.36	56%	5	5	3	1.00	NMF	6.0%	Educational Services	14
3705	Mast Therapeutics	MSTX	0.50	0.90	56%	3	4	5	0.85	NMF	NIL	Biotechnology	92
5047	Meadowbrook Ins.	MIG	6.30	11.22	56%	3	2	3	0.95	45.0	1.3%	Financial Svcs. (Div.)	36
4138	SWS Group Inc.	SWS	5.38	9.66	56%	4	3	4	1.25	NMF	NIL	Securities Brokerage	57
3099	Aetrium Inc	ATRM	0.35	0.61	57%	3	2	5	0.80	NMF	NIL	Precision Instrument	96
3003	The Coast Dist. Sys.	CRV	3.57	6.31	57%	2	3	5	1.05	NMF	NIL	Auto Parts	28
4071	Vicon Inds Inc	VII	2.70	4.73	57%	2	1	3	0.70	NMF	NIL	Electronics	61
3607	Amer. Shared Hosp.	AMS	2.52	4.33	58%	3	3	5	0.80	NMF	NIL	Medical Services	33
4876	Harvest Nat. Res.	HNR	5.59	9.62	58%	3	1	4	1.50	15.1	NIL	Petroleum (Producing)	50
3896	New Ulm Telecom	NULM	6.44	10.92	59%	3	3	4	0.45	9.3	5.3%	Telecom. Utility	18
3127	Trio-Tech Intl	TRT	3.32	5.61	59%	2	2	5	0.85	NMF	NIL	Precision Instrument	96
4081	China Housing & Land	CHLN	2.53	4.25	60%	1	2	5	1.65	4.0	NIL	Diversified Co.	81
3622	Kindred Healthcare	KND	14.14	23.58	60%	3	4	4	1.35	NMF	NIL	Medical Services	33
4320	Severn Bancorp	SVBI	5.10	8.50	60%	5	4	4	0.60	36.4	NIL	Thrift	10
4925	TravelCenters	TA	7.20	11.97	60%	3	2	5	1.45	10.1	NIL	Retail/Wholesale Food	44
4064	Nortech Systems Inc.	NSYS	4.62	7.61	61%	2	3	5	0.45	17.8	NIL	Electronics	61
3110	Starrett (L.S.)	SCX	11.39	18.56	61%	2	3	4	1.20	NMF	3.5%	Precision Instrument	96
4225	Actions Semicon.	ACTS	2.50	4.05	62%	2	3	-	0.90	NMF	NIL	Semiconductor	67
3246	Lakeland Ind	LAKE	5.31	8.63	62%	1	1	4	0.80	NMF	NIL	Industrial Services	37
4009	Stanley Furniture	STLY	3.71	5.99	62%	5	4	3	0.75	NMF	NIL	Furn/Home Furnishings	41
3882	U.S. Geothermal Inc.	HTM	0.41	0.66	62%	3	3	5	1.45	NMF	NIL	Power	9
3057	Electromed Inc.	ELMD	1.09	1.72	63%	3	2	3	0.40	NMF	NIL	Med Supp Non-Invasive	49
3426	First Citizens Banc	FCZA	6.65	10.48	63%	3	3	4	0.45	8.9	2.4%	Bank (Midwest)	6
4456	Allied Nevada Gold	ANV	4.42	6.91	64%	2	1	4	1.35	9.6	NIL	Precious Metals	20
4707	Aoxing Pharma.	AXN	0.28	0.44	64%	2	1	5	0.90	NMF	NIL	Drug	83
5002	Arlington Asset	AI	22.82	35.47	64%	3	3	3	1.05	10.4	15.3%	Financial Svcs. (Div.)	36
5282	CIBER Inc.	CBR	3.10	4.86	64%	3	5	4	1.35	28.2	NIL	IT Services	78
4838	Full House Resorts	FLL	2.77	4.34	64%	4	3	4	1.00	17.3	NIL	Hotel/Gaming	23
3109	LGL Group	LGL	6.03	9.48	64%	4	3	5	0.80	NMF	NIL	Precision Instrument	96
3638	Universal Amern	UAM	7.61	11.92	64%	3	2	3	0.90	15.5	NIL	Medical Services	33
4333	Amer. Nat'l Ins.	ANAT	93.00	143.63	65%	2	3	3	0.90	10.3	3.3%	Insurance (Life)	3
5005	Asta Funding	ASFI	8.42	12.95	65%	4	3	4	1.25	46.8	NIL	Financial Svcs. (Div.)	36
4337	Kansas City Life Ins	KCLI	44.11	68.02	65%	2	3	3	0.95	17.4	2.4%	Insurance (Life)	3
3507	Superconductor Tech.	SCON	1.61	2.48	65%	1	1	5	1.30	NMF	NIL	Wireless Networking	82
4483	AMREP Corp.	AXR	8.00	12.10	66%	4	5	4	0.95	NMF	NIL	Diversified Co.	81
5406	AmeriServ Fin'l	ASRV	3.12	4.67	67%	4	3	4	0.65	15.6	NIL	Bank	5
5103	Central European	CETV	5.44	8.11	67%	5	4	5	2.15	NMF	NIL	Entertainment	66
4848	Red Lion Hotels	RLH	5.23	7.86	67%	3	2	3	0.90	NMF	NIL	Hotel/Gaming	23
5308	Cal Dive Int'l	DVR	1.88	2.77	68%	4	5	5	1.55	NMF	NIL	Oilfield Svcs/Equip.	26

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
5099	Town Sports Intl	CLUB	12.29	1043%	6%	3	2	5	1.30	18.6	NIL	Recreation	45
5112	Nexstar Broadcast.	NXST	42.93	990%	3%	3	1	5	1.50	55.0	1.1%	Entertainment	66
3264	Standard Parking	STAN	27.55	410%	12%	3	2	3	0.80	NMF	NIL	Industrial Services	37
3833	Libbey Inc.	LBY	23.16	161%	4%	3	3	5	1.35	16.2	NIL	Household Products	94
4831	W.R. Grace & Co.	GRA	86.51	140%	26%	3	3	3	1.85	19.7	NIL	Chemical (Diversified)	72
3059	Fonar Corporation	FONR	8.91	116%	571%	3	2	5	0.80	6.6	NIL	Med Supp Non-Invasive	49
4505	Valhi, Inc.	VHI	18.58	113%	8%	5	4	3	1.50	NMF	1.1%	Diversified Co.	81
5107	Entravision Comm	EVC	5.45	99%	9%	4	4	5	1.55	22.7	NIL	Entertainment	66
3133	Radiant Logistics	RLGT	2.20	90%	NMF	3	3	5	0.40	22.0	NIL	Air Transport	19
4809	Select Comfort	SCSS	25.49	79%	78%	2	1	4	1.60	19.9	NIL	Retail (Hardlines)	51
5016	Diamond Hill	DHIL	104.86	77%	77%	2	3	3	1.10	17.6	NIL	Financial Svcs. (Div.)	36
3702	Jazz Pharmaceuticals	JAZZ	83.78	75%	48%	3	3	4	1.10	28.9	NIL	Biotechnology	92
4417	Columbia Labs	CBRX	7.12	73%	13%	3	3	5	1.10	17.8	NIL	Drug	83
3226	Cardtronics Inc.	CATM	35.89	72%	8%	3	3	4	1.35	33.5	NIL	Industrial Services	37
4604	Blount Intl.	BLT	11.61	69%	13%	3	2	3	1.10	14.5	NIL	Machinery	68
4093	Texas Pacif. Land Tr	TPL	85.30	61%	74%	3	4	3	0.95	40.0	0.3%	Diversified Co.	81
3923	Koppers Holdings	KOP	41.87	56%	15%	5	4	3	1.75	15.8	2.4%	Diversified Co.	81
5232	iGate Corp.	IGTE	27.14	51%	14%	2	3	4	1.40	22.6	NIL	Computer Software	85
5137	Sirius XM Radio	SIRI	3.85	50%	3%	3	3	3	1.25	55.0	NIL	Entertainment Tech	24
5042	Lender Processing	LPS	32.95	49%	15%	*	*	3	0.80	21.3	1.2%	Financial Svcs. (Div.)	36
4490	Handy & Harman Ltd.	HNH	21.40	47%	11%	3	3	5	0.75	10.0	NIL	Diversified Co.	81
4657	USANA Health Sci	USNA	80.54	47%	37%	1	3	3	0.75	14.8	NIL	Food Processing	88
4629	Natl Beverage	FIZZ	17.30	46%	33%	3	3	3	0.80	18.0	NIL	Beverage	93
5003	Altisource Portfolio	ASPS	139.99	44%	35%	1	2	3	0.90	30.2	NIL	Financial Svcs. (Div.)	36
4078	Knoll Inc	KNL	15.75	44%	15%	5	4	3	1.05	16.9	3.0%	Office Equip/Supplies	62
3205	Carrols Restaurant	TAST	5.71	42%	5%	3	2	5	1.30	NMF	NIL	Restaurant	71
4533	OMNOVA Solutions	OMN	8.12	42%	8%	3	4	5	1.30	30.1	NIL	Chemical (Specialty)	64
4816	Winmark Corp.	WINA	70.24	40%	37%	2	3	3	0.65	25.4	0.3%	Retail (Hardlines)	51
4725	Lifevantage Corp.	LFVN	2.30	38%	38%	3	1	4	0.60	25.6	NIL	Drug	83
4524	China XD Plastics	CXDC	4.67	36%	25%	3	3	5	0.85	3.6	NIL	Chemical (Specialty)	64
3058	Female Health Co.	FHCO	9.75	32%	48%	4	3	3	0.70	17.7	2.9%	Med Supp Non-Invasive	49
4615	John Bean Tech	JBT	25.05	32%	18%	3	3	3	1.15	19.4	1.4%	Machinery	68
3671	China Biologic	CBPO	28.55	31%	30%	3	5	3	1.05	15.8	NIL	Biotechnology	92
5014	Credit Acceptance	CACC	108.15	31%	16%	4	5	3	1.00	11.3	NIL	Financial Svcs. (Div.)	36
4875	Halcon Resources	HK	4.71	31%	4%	3	2	4	1.80	NMF	NIL	Petroleum (Producing)	50
3287	Landstar Sys.	LSTR	55.09	31%	27%	3	3	3	1.00	20.6	NIL	Trucking	11
3201	Crown Media Hldgs	CRWN	3.12	30%	17%	2	3	4	1.25	10.1	NIL	Cable TV	89
3314	American Public	APEI	36.20	29%	29%	3	3	3	0.75	14.1	NIL	Educational Services	14
3318	Grand Canyon	LOPE	39.05	29%	24%	2	3	3	0.70	22.3	NIL	Educational Services	14
4242	IEC Electrs Corp.	IEC	3.85	29%	20%	3	2	4	0.85	38.5	NIL	Semiconductor	67
5536	NIC Inc	EGOV	21.09	29%	29%	3	4	3	1.15	39.8	NIL	Internet	56
5534	Mercadolibre Inc	MELI	128.92	28%	33%	2	3	3	1.55	54.9	0.4%	Internet	56
3257	PRGX Global, Inc.	PRGX	5.92	28%	22%	3	3	4	1.30	29.6	NIL	Industrial Services	37
4920	AMCON Distributing	DIT	80.98	27%	14%	3	4	4	0.65	8.9	0.9%	Retail/Wholesale Food	44
4921	Arden Group 'A'	ARDNA	128.25	27%	32%	3	3	3	0.70	19.4	0.8%	Retail/Wholesale Food	44
3924	L&L Energy Inc.	LLEN	1.28	27%	27%	1	1	4	1.55	1.4	NIL	Coal	12
3903	Primoris Services	PRIM	23.50	27%	22%	3	4	3	0.90	20.3	0.6%	Engineering & Const	16
3317	Capella Education	CPLA	53.81	26%	26%	2	3	3	0.70	20.7	NIL	Educational Services	14
4827	Innophos Holdings	IPHS	52.31	26%	19%	3	3	3	1.30	21.7	2.7%	Chemical (Diversified)	72
5264	SolarWinds, Inc.	SWI	33.84	26%	24%	3	3	3	1.15	28.7	NIL	Computer Software	85

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

© 2013 Value Line Publishing LLC. All rights reserved. Factual material is obtained from sources believed to be reliable and is provided without warranties of any kind. THE PUBLISHER IS NOT RESPONSIBLE FOR ANY ERRORS OR OMISSIONS HEREIN OR ANY DAMAGES OR LOSSES ARISING FROM ANY USE OF THE INFORMATION CONTAINED HEREIN. This publication is strictly for subscriber's own, non-commercial, internal use. No part of it may be reproduced, resold, stored or transmitted in any printed, electronic or other form, or used for generating or marketing any printed or electronic publication, service or product.

To subscribe call 1-800-833-0046.

Highest Percentage Earned on Capital

Page No.	Stock Name	Ticker	Rec. Price	Avg. Retained to Com. Eq.	Avg. Return On Capital	Perform. Rank	Tech. Rank	Safety Rank	Beta	P/E Ratio	Est'd Yld	Industry Group	Industry Rank
3266	Syntel Inc.	SYNT	79.06	26%	31%	2	3	3	0.95	16.9	NIL	Industrial Services	37
5139	ZAGG, Inc.	ZAGG	4.39	26%	24%	4	3	4	0.95	9.1	NIL	Entertainment Tech	24
3614	CorVel Corp.	CRVL	37.20	25%	25%	3	4	3	0.95	28.4	NIL	Medical Services	33
4683	Ebix Inc	EBIX	10.66	25%	23%	4	4	3	1.25	6.1	NIL	E-Commerce	97
4211	Lihua International	LIWA	4.99	25%	25%	4	4	4	1.15	2.4	NIL	Electrical Equipment	79
3401	Callon Petrol.	CPE	5.56	24%	4%	3	2	5	2.05	NMF	NIL	Natural Gas (Div.)	15
4425	Impax Laboratories	IPXL	20.11	24%	24%	3	2	3	1.05	62.8	NIL	Drug	83
5088	Interval Leisure	IILG	23.15	24%	11%	4	3	3	1.10	18.2	1.9%	Recreation	45
5544	Travelzoo Inc.	TZOO	25.11	24%	24%	2	2	4	1.10	21.6	NIL	Internet	56
5298	Tyler Technologies	TYL	84.68	24%	20%	3	3	2	0.80	75.6	NIL	IT Services	78
3033	Vascular Solutions	VASC	16.30	24%	24%	3	3	3	0.70	25.5	NIL	Med Supp Invasive	69
3296	Universal Truckload	UACL	26.28	23%	11%	3	3	3	1.10	18.4	1.1%	Trucking	11
5078	World Acceptance	WRLD	97.56	23%	15%	4	4	3	1.25	11.9	NIL	Financial Svcs. (Div.)	36
5279	Zix Corp.	ZIXI	4.46	23%	23%	3	3	3	1.05	34.3	NIL	Computer Software	85
4824	Gulf Resources Inc.	GURE	1.70	22%	20%	3	4	5	1.55	4.7	NIL	Chemical (Diversified)	72
4213	Magnetek, Inc.	MAG	18.25	22%	22%	*	*	4	1.15	14.3	NIL	Electrical Equipment	79
4646	Medifast Inc	MED	24.61	22%	20%	2	2	4	1.40	15.3	NIL	Food Processing	88
5540	Stamps.com	STMP	40.29	22%	22%	1	2	3	0.75	19.9	NIL	Internet	56
5101	Beasley Broadcast	BBGI	8.19	21%	8%	3	3	5	1.20	15.8	NIL	Entertainment	66
4627	Crystal Rock Holding	CRVP	0.87	21%	10%	3	3	5	0.45	14.5	NIL	Beverage	93
4805	Kirkland's Inc	KIRK	17.07	21%	21%	3	4	3	1.10	19.6	NIL	Retail (Hardlines)	51
5242	MicroStrategy	MSTR	100.98	21%	21%	4	3	3	1.00	NMF	NIL	Computer Software	85
4896	Pioneer Southwest	PSE	44.93	21%	39%	*	*	3	0.90	21.3	4.6%	Petroleum (Producing)	50
5304	Atwood Oceanics	ATW	55.42	20%	16%	3	3	3	1.60	10.7	NIL	Oilfield Svcs/Equip.	26
4933	CVR Energy Inc.	CVI	36.14	20%	14%	4	5	4	1.85	5.0	8.3%	Petroleum (Integrated)	43
4492	LSB Inds.	LXU	31.68	20%	15%	3	2	3	1.25	29.9	NIL	Diversified Co.	81
3218	Pizza Inn Holdings	PZZI	7.32	20%	19%	3	1	4	0.75	NMF	NIL	Restaurant	71
3849	China Advanced Const	CADC	4.06	19%	18%	5	5	5	1.15	NMF	NIL	Building Materials	22
5084	China Yida Holding	CNYD	4.56	19%	19%	4	4	5	0.45	NMF	NIL	Recreation	45
4861	Continental Res.	CLR	108.53	19%	13%	4	3	3	1.70	27.5	NIL	Petroleum (Producing)	50
4206	Fabrinet	FN	16.40	19%	18%	4	4	4	1.30	8.3	NIL	Electrical Equipment	79
3892	Mastech Holdings	MHH	11.35	19%	19%	4	5	4	0.80	14.2	NIL	Human Resources	13
3262	SPAR Group Inc	SGRP	1.86	19%	19%	3	1	5	0.55	23.3	NIL	Industrial Services	37
3269	VSE Corp	VSEC	43.91	19%	16%	1	2	4	1.10	8.9	0.8%	Industrial Services	37
5124	VistaPrint	VPRT	52.65	19%	15%	3	3	3	0.95	61.9	NIL	Publishing	31
3605	Air Methods Corp	AIRM	41.66	18%	11%	5	5	3	0.95	26.0	NIL	Medical Services	33
3610	Bio-Reference Labs	BRLI	28.42	18%	17%	4	3	3	0.80	16.6	NIL	Medical Services	33
4419	Cyanotech Corp.	CYAN	5.53	18%	17%	3	2	4	0.80	8.3	NIL	Drug	83
5025	Financial Engines	FNGN	54.13	18%	17%	3	4	3	1.15	NMF	0.4%	Financial Svcs. (Div.)	36
3867	Global Power Equip.	GLPW	19.97	18%	17%	2	3	3	0.95	22.2	1.8%	Power	9
4241	Hittite Microwave	HITT	63.06	18%	18%	3	3	3	0.90	27.5	NIL	Semiconductor	67
4891	Miller Energy Res.	MILL	7.86	18%	18%	3	3	5	1.80	NMF	NIL	Petroleum (Producing)	50
4061	NVE Corp	NVEC	51.27	18%	18%	3	3	3	1.05	22.6	NIL	Electronics	61
5097	Steiner Leisure Ltd.	STNR	55.65	18%	16%	3	3	3	1.05	16.6	NIL	Recreation	45
4520	AEP Industries	AEPI	65.37	17%	8%	3	2	3	1.00	25.1	NIL	Chemical (Specialty)	64
4415	China Pharma Holding	CPHI	0.31	17%	17%	3	2	5	0.90	NMF	NIL	Drug	83
5218	Cover-All Tech Inc.	COVR	1.23	17%	18%	4	3	4	0.85	NMF	NIL	Computer Software	85
3051	Dehaier Medical	DHRM	2.28	17%	17%	3	3	5	1.30	3.3	NIL	Med Supp Non-Invasive	49
3234	Exponent Inc.	EXPO	68.33	17%	17%	1	3	3	0.75	25.8	NIL	Industrial Services	37
3210	Famous Dave's	DAVE	16.14	17%	12%	2	3	4	1.05	32.9	NIL	Restaurant	71

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
3051	Dehaier Medical	DHRM	2.28	39%	3.3	32%	3	3	5	1.30	NIL	Med Supp Non-Invasive	49
4126	ZST Digital	ZSTN	2.15	41%	1.3	35%	-	-	-	1.10	NIL	Telecom. Equipment	8
4621	THT Heat Transfer	THTI	1.04	48%	11.6	36%	5	4	5	0.55	NIL	Machinery	68
4518	Sutor Technology	SUTR	1.71	50%	4.1	29%	4	5	5	1.80	NIL	Steel	27
4632	SkyPeople Fruit	SPU	2.00	56%	2.9	34%	3	3	4	0.70	NIL	Beverage	93
3006	SORL Auto Parts Inc.	SORL	3.73	68%	5.7	42%	3	5	5	1.40	NIL	Auto Parts	28
4824	Gulf Resources Inc.	GURE	1.70	70%	4.7	25%	3	4	5	1.55	NIL	Chemical (Diversified)	72
4211	Lihua International	LIWA	4.99	70%	2.4	53%	4	4	4	1.15	NIL	Electrical Equipment	79
4051	Emerson Radio	MSN	1.86	74%	11.6	72%	3	2	4	0.95	NIL	Electronics	61
5250	Peerless System	PRLS	3.59	86%	9.2	86%	4	2	3	0.45	NIL	Computer Software	85
5283	CSP Inc.	CSPI	7.07	92%	6.3	104%	4	3	3	0.75	5.7%	IT Services	78
5002	Arlington Asset	AI	22.82	99%	10.4	64%	3	3	3	1.05	15.3%	Financial Svcs. (Div.)	36
5060	QC Holdings Inc.	QCCO	2.37	108%	14.8	49%	4	3	4	0.75	8.4%	Financial Svcs. (Div.)	36
4502	Servotronics	SVT	8.79	112%	11.7	82%	3	3	4	0.65	NIL	Diversified Co.	81
3333	CPI Aerostructures	CVU	10.73	120%	9.2	111%	3	2	3	0.80	NIL	Aerospace/Defense	59
5023	Fed. Agricultural	AGM	32.78	122%	5.2	120%	2	3	5	1.50	1.5%	Financial Svcs. (Div.)	36
5022	FBR & Co.	FBRC	24.57	127%	4.0	125%	3	3	3	1.10	NIL	Financial Svcs. (Div.)	36
4510	Friedman Inds Inc.	FRD	9.88	130%	13.9	107%	4	3	3	1.05	3.2%	Steel	27
5119	CSS Industries	CSS	23.74	132%	12.4	90%	2	2	3	0.95	2.5%	Publishing	31
4003	Flexsteel Inds	FLXS	22.81	147%	12.7	107%	3	4	3	0.60	2.6%	Furn/Home Furnishings	41
4023	Key Tronic Corp	KTOC	9.89	147%	8.6	110%	4	3	4	1.15	NIL	Computers/Peripherals	21
5048	MicroFinancial Inc	MFI	7.98	149%	12.5	140%	3	3	3	0.70	3.0%	Financial Svcs. (Div.)	36
4612	Hardinge, Inc.	HDNG	14.50	158%	12.2	106%	3	3	3	1.00	0.6%	Machinery	68
4654	Seneca Foods 'B'	SENEB	29.65	161%	9.9	88%	4	3	3	0.45	NIL	Food Processing	88
5009	Calamos Asset	CLMS	9.57	163%	13.7	99%	2	3	4	1.75	5.2%	Financial Svcs. (Div.)	36
3023	Orthofix Intl.	OFIX	19.88	163%	8.3	96%	3	3	-	1.00	NIL	Med Supp Invasive	69
5054	Nicholas Financial	NICK	16.38	169%	9.9	157%	3	3	3	0.90	2.9%	Financial Svcs. (Div.)	36
4213	Magnetek, Inc.	MAG	18.25	177%	14.3	NMF	*	*	4	1.15	NIL	Electrical Equipment	79
4270	Rudolph Tech.	RTEC	10.81	177%	9.7	129%	4	3	4	1.50	NIL	Semiconductor	67
4662	Rocky Brands	RCKY	17.26	184%	12.2	103%	3	3	4	1.00	2.3%	Shoe	75
4830	Ocean Bio-Chem Inc.	OBCI	2.29	192%	11.5	119%	5	4	4	0.70	NIL	Chemical (Diversified)	72
4062	Nam Tai Elec.	NTE	7.80	194%	4.7	96%	4	4	-	1.05	7.7%	Electronics	61
3642	Eastern Company	EML	16.81	208%	14.6	146%	3	3	3	0.90	2.6%	Metal Fabricating	90
3906	Willdan Group Inc.	WLDN	3.61	210%	12.4	152%	3	5	5	1.15	NIL	Engineering & Const	16
3124	Taylor Devices Inc.	TAYD	8.60	213%	11.3	131%	4	3	3	0.80	NIL	Precision Instrument	96
4005	Kewaunee Scientific	KEQU	16.38	214%	10.7	134%	3	4	3	0.65	2.7%	Furn/Home Furnishings	41
4074	Acme United Corp.	ACU	14.75	215%	12.6	149%	3	3	3	0.70	2.2%	Office Equip/Supplies	62
3241	Hudson Technologies	HDSN	2.02	217%	5.5	149%	4	3	4	0.80	NIL	Industrial Services	37
4920	AMCON Distributing	DIT	80.98	220%	8.9	102%	3	4	4	0.65	0.9%	Retail/Wholesale Food	44

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

© 2013 Value Line Publishing LLC. All rights reserved. Factual material is obtained from sources believed to be reliable and is provided without warranties of any kind. THE PUBLISHER IS NOT RESPONSIBLE FOR ANY ERRORS OR OMISSIONS HEREIN OR ANY DAMAGES OR LOSSES ARISING FROM ANY USE OF THE INFORMATION CONTAINED HEREIN. This publication is strictly for subscriber's own, non-commercial, internal use. No part of it may be reproduced, resold, stored or transmitted in any printed, electronic or other form, or used for generating or marketing any printed or electronic publication, service or product.

To subscribe call 1-800-833-0046.

Highest Yielding Non-Utility Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
4512	Great Northern Iron	GNI	67.72	4	3	3	6.5	15.4%
5002	Arlington Asset	AI	22.82	3	3	3	10.4	15.3%
3484	Tower Group Int'l	TWGP	4.39	3	2	3	NMF	15.0%
3525	Eagle Rock Energy	EROC	7.22	3	2	3	NMF	12.2%
4899	QR Energy LP	QRE	16.46	3	2	3	NMF	11.8%
5121	Educational Dev.	EDUC	2.84	4	3	3	21.8	11.3%
3536	NuStar Energy	NS	40.00	2	3	3	95.2	11.0%
5056	Oaktree Cap Group	OAK	55.40	3	3	-	9.6	10.9%
3914	BreitBurn Energy	BBEP	17.82	3	3	3	NMF	10.8%
4878	Hugoton Royalty Trst	HGT	7.53	2	3	3	12.6	10.5%
4706	Atlas Resource	ARP	20.96	2	2	-	NMF	10.3%
4660	Vector Group Ltd.	VGR	15.66	3	3	2	25.3	10.2%
4934	Calumet Specialty	CLMT	27.92	3	3	3	13.1	9.8%
5043	Life Partners	LPHI	2.12	3	4	4	NMF	9.4%
3326	Intersections Inc	INTX	8.60	3	2	4	13.4	9.3%
4915	Vanguard Natural Res	VNR	27.20	3	3	3	45.3	9.2%
3529	Ferrellgas Prtnrs LP	FGP	21.98	3	3	3	32.3	9.1%
5085	Collectors Univ.	CLCT	14.42	1	2	3	20.3	9.0%
3826	Norbord, Inc.	NBD.TO	27.91	5	5	-	7.5	8.6%
4885	Legacy Reserves	LGCY	27.64	3	3	3	NMF	8.4%
5060	QC Holdings Inc.	QCCO	2.37	4	3	4	14.8	8.4%
4933	CVR Energy Inc.	CVI	36.14	4	5	4	5.0	8.3%
5034	Home Loan Servicing	HLSS	21.66	3	3	-	12.5	8.3%
5130	Compass Diversified	CODI	17.47	3	3	3	NMF	8.2%
5309	Compressco Partners	GSJK	20.91	2	2	3	19.5	8.1%
3485	Unico American	UNAM	12.35	3	3	2	42.6	8.1%
3813	CCA Inds.	CAW	3.49	3	3	3	NMF	8.0%
4508	Terra Nitrogen	TNH	202.00	2	2	3	11.1	8.0%
4062	Nam Tai Elec.	NTE	7.80	4	4	-	4.7	7.7%
3526	Enbridge Energy	EEP	29.53	3	2	3	60.3	7.4%
3528	Exterran Partners	EXLP	29.00	1	2	3	21.3	7.2%
4474	Noranda Aluminum	NOR	2.23	4	3	4	NMF	7.2%
3821	UMH Properties	UMH	9.96	3	2	3	NMF	7.2%
3531	Global Partners	GLP	33.29	3	3	3	18.0	7.1%
3405	San Juan Basin Rlty.	SJT	16.02	4	3	3	43.3	7.1%
3521	Crestwood Midstream	CMLP	23.25	*	*	3	NMF	6.9%
3522	Crosstex Energy LP	XTEX	19.61	4	3	4	NMF	6.7%
3535	Martin Midstream	MMLP	46.90	2	2	3	27.0	6.7%
3540	Regency Energy	RGP	27.93	2	2	3	NMF	6.7%
3543	TC PipeLines	TCP	48.62	2	3	2	22.9	6.7%
4864	Dorchester	DMLP	23.97	3	3	3	18.2	6.6%
4462	Gold Resources Corp.	GORO	5.49	5	4	3	13.7	6.6%
5516	Valley Natl Bancp NJ	VLY	9.80	3	3	3	13.6	6.6%
3520	Cheniere Energy Ptrs	CQP	26.13	4	3	3	NMF	6.5%
3518	Atlas Pipeline	APL	38.55	3	2	4	NMF	6.4%
3539	PAA Natural Gas	PNG	22.44	2	2	2	22.4	6.4%
3546	TransMontaigne	TLP	40.79	4	3	3	19.0	6.4%
4104	Communication Sys.	JCS	10.40	3	3	3	28.9	6.2%
3487	Universal Insurance	UVE	6.61	2	2	3	6.4	6.1%
3320	Lincoln Educational	LINC	4.65	5	5	3	NMF	6.0%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3519	Blueknight Energy	BKEP	8.15	3	3	5	58.2	5.9%
3523	DCP Midstream Prtnr	DPM	47.95	2	2	3	20.8	5.9%
3532	Holly Energy	HEP	33.01	3	3	3	31.4	5.9%
4924	Roundy's Inc.	RNDY	8.10	3	2	-	40.5	5.9%
5102	CTC Media Inc	CTCM	11.08	3	3	4	12.4	5.8%
3480	OneBeacon Insurance	OB	14.42	4	3	3	14.4	5.8%
5066	Tal International	TAL	46.50	3	4	3	10.9	5.8%
5283	CSP Inc.	CSPI	7.07	4	3	3	6.3	5.7%
5029	GFI Group Inc.	GFIG	3.48	2	3	4	NMF	5.7%
3449	NB&T Financial Group	NBTF	21.20	3	4	3	16.1	5.7%
3537	ONEOK Partners	OKS	51.42	2	2	2	20.7	5.6%
3544	Targa Resources	NGLS	50.64	3	2	3	NMF	5.6%
5118	Courier Corp.	CRRC	15.24	1	3	3	17.1	5.5%
4937	PBF Energy Inc.	PBF	21.79	-	-	-	18.6	5.5%
3803	Hickory Tech	HTCO	11.04	2	3	3	18.1	5.3%
3321	National American	NAUH	3.41	2	3	3	16.2	5.3%
3896	New Ulm Telecom	NULM	6.44	3	3	4	9.3	5.3%
3510	Alliance Holdings GP	AHGP	59.98	2	2	3	16.8	5.2%
5009	Calamos Asset	CLMS	9.57	2	3	4	13.7	5.2%
5433	Citizens & Northern	CZNC	19.46	3	3	3	10.6	5.1%
3835	Orchids Paper	TIS	27.66	3	3	3	20.5	5.1%
5276	Wayside Technology	WSTG	12.88	2	2	3	10.4	5.0%
3915	Citizens Holding Co.	CIZN	18.00	3	3	3	13.7	4.9%
3203	Ark Restaurants	ARKR	21.05	3	4	3	17.1	4.8%
3534	Markwest Energy	MWE	70.04	4	3	3	NMF	4.8%
5057	Och-Ziff Capital	OZM	11.71	2	3	3	NMF	4.8%
5082	Bowl America 'A'	BWLA	14.00	4	3	3	48.3	4.7%
5134	Koss Corp.	KOSS	5.14	4	3	3	30.2	4.7%
3482	Safety Insurance	SAFT	51.53	3	3	2	14.2	4.7%
5505	The First Bancorp	FNLC	16.57	2	3	3	14.0	4.7%
5512	Union Bankshares	UNB	21.20	3	3	2	12.3	4.7%
5401	ACNB Corporation	ACNB	16.68	3	3	2	10.8	4.6%
3611	Birner Dental Mgmt.	BDMS	18.98	3	3	3	46.3	4.6%
3232	Electro Rent Corp.	ELRC	17.49	3	3	3	18.2	4.6%
4497	NL Inds.	NL	10.96	5	4	3	NMF	4.6%
4896	Pioneer Southwest	PSE	44.93	*	*	3	21.3	4.6%
3541	Spectra Energy	SEP	44.10	3	3	2	27.4	4.6%
3631	Psychemedics	PMD	13.22	3	3	3	24.9	4.5%
5509	TrustCo Bank Corp NY	TRST	5.86	3	3	3	14.3	4.5%
4001	Crown Crafts Inc.	CRWS	7.30	3	3	3	14.3	4.4%
5479	Oritani Financial	ORIT	15.99	2	2	2	17.4	4.4%
5514	United Bkshrs W.Va.	UBSI	28.18	3	3	3	16.9	4.4%
5403	American National	AMNB	21.46	3	2	3	10.6	4.3%
5417	Bridge Bancorp Inc	BDGE	21.61	3	3	3	14.5	4.3%
5515	UNIVEST CORP.	UVSP	18.47	3	3	3	14.8	4.3%
4457	AuRico Gold	AUQ	3.78	3	3	-	NMF	4.2%
3471	Baldwin & Lyons	BWINA	23.78	3	2	3	9.8	4.2%
3615	Diversicare Health	DVCR	5.24	4	3	4	NMF	4.2%
4486	Escalade Inc.	ESCA	8.51	3	4	4	11.3	4.2%
3452	Ohio Valley Banc	OVBC	20.03	3	3	3	10.3	4.2%

Stocks Ranked 1 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3816	AV Homes Inc.	AVHI	18.31	2	3	0.85	NMF	NIL
3010	Accuray Inc	ARAY	7.56	3	4	1.20	NMF	NIL
3649	Acorda Therapeutics	ACOR	34.68	2	3	1.05	64.2	NIL
3098	Adept Technology	ADEP	8.26	1	5	1.10	NMF	NIL
4044	Advanced Photonix	API	0.63	2	5	1.20	NMF	NIL
5003	Altisource Portfolio ■	ASPS	139.99	2	3	0.90	30.2	NIL
4202	American Electric	AETI	7.30	2	3	0.50	17.4	NIL
4407	Anacor Pharma.	ANAC	11.72	2	4	1.25	NMF	NIL
4485	Arabian Amer Dev	ARSD	8.56	2	4	1.45	14.5	NIL
5080	Arctic Cat ■	ACAT	53.70	3	4	1.30	17.2	0.7%
4409	Array BioPharma	ARRY	5.79	2	4	1.35	NMF	NIL
3417	BancFirst Corp. OK	BANF	52.36	3	3	0.85	15.6	2.4%
4675	Bazaarvoice, Inc.	BV	9.48	2	-	NMF	NMF	NIL
3661	BioCryst Pharm	BCRX	6.75	1	5	1.60	NMF	NIL
5210	Brightcove, Inc.	BCOV	11.96	1	-	NMF	NMF	NIL
5419	Bryn Mawr Bank	BMTC	25.20	3	3	0.75	15.1	2.7%
4713	Capital Bank Fnl	CBF	22.07	3	-	NMF	19.0	NIL
3817	Cavco Industries ■	CVCO	55.52	2	3	1.05	65.3	NIL
4081	China Housing & Land ■	CHLN	2.53	2	5	1.65	4.0	NIL
5434	City Holding ■	CHCO	41.87	3	3	0.80	14.0	3.5%
3301	ClearSign Combustion	CLIR	7.65	1	-	NMF	NMF	NIL
5435	CoBiz Financial Inc ■	COBZ	9.34	3	3	0.95	14.8	1.3%
5085	Collectors Univ. ■	CLCT	14.42	2	3	0.85	20.3	9.0%
5118	Courier Corp.	CRRC	15.24	3	3	0.95	17.1	5.5%
3678	Curis Inc. ■	CRIS	3.85	2	4	1.10	NMF	NIL
4717	Cytoti Therapeutics	CYTX	2.13	1	4	1.55	NMF	NIL
3908	Digital Generation	DGIT	12.74	3	4	1.25	NMF	NIL
4293	Dime Cmnty Banc.	DCOM	16.09	2	3	0.85	13.8	3.5%
4017	Dot Hill Systems	HILL	2.65	2	5	1.40	NMF	NIL
3275	DryShips Inc	DRYS	3.40	2	5	2.50	NMF	NIL
3683	Emergent Biosolut.	EBS	17.71	2	3	0.70	25.7	NIL
4869	Endeavour Intl	END	6.00	1	5	1.80	NMF	NIL
4720	Envivio, Inc.	ENVI	3.14	2	-	NMF	NMF	NIL
3234	Exponent Inc.	EXPO	68.33	3	3	0.75	25.8	NIL
3528	Exterran Partners	EXLP	29.00	2	3	0.90	21.3	7.2%
5441	Fidelity Southern ■	LION	13.68	3	4	0.85	9.1	0.6%
3425	First Business Fin'l ■	FBIZ	31.78	3	3	0.60	9.1	1.8%
3431	First Merchants Corp	FRME	17.96	3	3	1.15	12.9	1.1%
3236	Franklin Covey ■	FC	18.88	3	3	1.00	35.0	NIL
3433	German American ■	GABC	23.51	3	3	0.60	11.9	2.6%
3689	Geron Corp.	GERN	2.90	2	4	1.25	NMF	NIL
3435	Great Southern	GSBC	26.31	2	3	0.95	11.4	2.7%
5230	Guidewire Software	GWRE	45.20	3	-	NMF	NMF	NIL
4670	Hampshire Group Ltd.	HAMP	4.15	2	5	0.70	NMF	NIL
3020	Heartware Intl	HTWR	70.44	2	3	0.65	NMF	NIL
5461	Home Bancshares Inc	HOMB	28.72	2	2	0.75	23.5	1.0%
3698	Immunomedics	IMMU	5.95	2	4	1.20	NMF	NIL
4055	Intevac Inc.	IVAC	5.46	2	3	1.35	NMF	NIL
4689	Intralinks Holdings	IL	8.37	2	4	1.35	NMF	NIL
4429	KYTERA Biopharma. ■	KYTH	45.80	2	-	NMF	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3924	L&L Energy Inc.	LLEN	1.28	1	4	1.55	1.4	NIL
3870	LDK Solar Company ■	LDK	1.64	2	-	1.75	NMF	NIL
3246	Lakeland Ind ■	LAKE	5.31	1	4	0.80	NMF	NIL
3834	Lifetime Brands	LCUT	14.30	2	4	0.95	9.5	0.9%
4494	Limoneira Company ■	LMNR	24.94	2	3	1.30	99.8	0.6%
3328	Local Corp.	LOCM	1.81	2	5	1.50	NMF	NIL
4136	MarketAxess	MKTX	62.02	3	3	1.00	34.1	0.8%
5046	Marlin Business	MRLN	23.60	2	5	1.00	20.2	1.9%
4806	Mattress Firm Hold	MFRM	31.95	1	-	NMF	23.0	NIL
3217	Nathan's Famous	NATH	49.95	3	3	0.45	26.0	NIL
5052	Net 1 UEPS Tech.	UEPS	11.30	1	4	1.05	39.0	NIL
4311	Northeast Community	NECB	6.65	3	3	0.70	NMF	1.8%
3503	Novatel Wireless ■	NVTL	2.76	2	4	1.15	NMF	NIL
4434	Omeros Corp. ■	OMER	12.05	1	4	1.00	NMF	NIL
4263	On Track Innovations	OTIV	1.56	1	5	0.90	NMF	NIL
5481	Pacific Continental	PCBK	12.65	2	3	0.95	17.3	2.8%
5485	Peapack-Gladstone	PGC	18.15	2	3	0.90	18.5	1.1%
4895	PetroQuest Energy ■	PQ	4.21	2	5	2.05	NMF	NIL
4066	Pulse Electronics ■	PULS	3.86	2	5	1.75	NMF	NIL
3879	Rentech Inc. ■	RTK	2.06	2	4	1.50	68.7	NIL
3725	Repligen Corp	RGEN	10.22	2	3	0.85	17.9	NIL
4218	Revolution Lighting	RVLT	3.74	1	4	0.90	NMF	NIL
3086	Rockwell Medical	RMTI	11.34	2	4	0.85	NMF	NIL
4903	Royale Energy Inc.	ROYL	2.59	1	5	1.40	NMF	NIL
4905	Sanchez Energy Corp.	SN	27.99	3	-	NMF	NMF	NIL
4273	Sevcon Inc.	SEV	5.04	2	5	1.00	NMF	NIL
4517	Shiloh Inds.	SHLO	13.58	2	5	0.70	12.3	NIL
4118	ShoreTel Inc.	SHOR	6.29	2	3	1.15	NMF	NIL
4036	Socket Mobile Inc.	SCKT	1.45	1	5	0.60	NMF	NIL
5116	Spanish Broadcasting	SBSA	4.00	2	5	1.75	NMF	NIL
5540	Stamps.com ■	STMP	40.29	2	3	0.75	19.9	NIL
4909	Stone Energy ■	SGY	32.38	3	4	2.00	10.8	NIL
3007	Strattec Security	STRT	40.45	2	4	0.90	14.9	1.1%
4450	Sucampo Pharma.	SCMP	6.28	1	4	1.00	25.1	NIL
3507	Superconductor Tech.	SCON	1.61	1	5	1.30	NMF	NIL
5268	Sykes Enterprises	SYKE	17.21	3	3	1.10	22.1	NIL
3312	TRC Cos.	TRR	7.75	1	4	0.95	6.4	NIL
4122	Technical Comm.	TCCO	6.63	1	4	0.75	NMF	NIL
3738	Theravance Inc	THRX	37.00	1	3	1.20	NMF	NIL
4039	TransAct Tech.	TACT	12.86	3	4	1.10	23.0	2.2%
4482	Uranium Resources ■	URRE	2.26	1	5	2.25	NMF	NIL
4657	USANA Health Sci ■	USNA	80.54	3	3	0.75	14.8	NIL
3032	Utah Medical Prods.	UTMD	55.25	2	2	0.45	20.0	1.8%
3269	VSE Corp	VSEC	43.91	2	4	1.10	8.9	0.8%
5521	WesBanco	WSBC	28.49	3	3	0.95	13.2	2.8%
5523	Western Alliance	WAL	18.90	2	3	1.20	15.8	NIL
5077	WisdomTree Inv. ■	WETF	10.88	3	3	1.15	49.5	NIL
3097	ZELTIQ Aesthetics	ZLTQ	9.24	3	-	NMF	NMF	NIL
3939	Zhone Technologies ■	ZHNE	3.01	2	5	1.40	NMF	NIL
4919	Zion Oil & Gas Inc.	ZN	1.50	2	4	0.80	NMF	NIL

Rank 1 Deletions: Alliance HealthCare; American River Bank; AmeriGas Partners; Avanir Pharma.; Crown Media Hldgs; Cyclacel Pharma.; CytRx Corp.; Del Frisco's; Dynamics Research; ExamWorks Group; Gaia Inc.; Image Sensing; Jewett-Cameron; Kratos Def. & Sec.; Luminex Corp; MFR Inc.; MGC Diagnostics Corp; Matador Resources; NewLink Genetics; Nortech Systems Inc.; ORBCOMM Inc.; Prudential Bancorp; RiT Technologies Ltd; SS&C Tech. Holdings; Sagent Pharm.; UQM Technologies; WidePoint Corp.

■ Newly added this week.

Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4402	AcelRx Pharma. ▲	ACRX	9.34	3	4	0.65	NMF	NIL
4225	Actions Semicon.	ACTS	2.50	3	-	0.90	NMF	NIL
5280	Axiom Corp. ▲	ACXM	29.48	3	3	1.00	39.3	NIL
3652	Agenus Inc.	AGEN	3.02	2	5	1.60	NMF	NIL
4603	Alamo Group	ALG	45.83	3	3	1.15	17.6	0.6%
4095	Alliance Fiber ▲	AFOP	17.71	3	3	0.80	23.0	0.7%
3510	Alliance Holdings GP ▲	AHGP	59.98	2	3	1.10	16.8	5.2%
3035	Alliance HealthCare ▼	AIQ	29.43	3	5	1.10	NMF	NIL
3036	Allied Hlthcare Prod	AHPI	2.25	2	3	0.60	NMF	NIL
4456	Allied Nevada Gold	ANV	4.42	1	4	1.35	9.6	NIL
3912	Altair Nanotech.	ALTI	4.12	3	5	1.30	NMF	NIL
3894	Alteva, Inc.	ALTV	8.40	1	3	0.55	NMF	NIL
4333	Amer. Nat'l Ins.	ANAT	93.00	3	3	0.90	10.3	3.3%
5404	American River Bank ▼	AMRB	8.99	3	3	0.60	29.0	NIL
4045	Amer. Science&Engrng	ASEI	59.54	3	3	0.75	27.1	3.4%
5203	Amer. Software ▲	AMSWA	8.35	2	3	1.10	23.9	NIL
3407	AmeriGas Partners ▼	APU	42.50	2	2	0.70	35.4	7.9%
4635	Annie's, Inc.	BNNY	48.76	3	-	NMF	75.0	NIL
3037	Antares Pharma Inc.	ATRS	4.36	2	3	0.90	NMF	NIL
4707	Aoxing Pharma.	AXN	0.28	1	5	0.90	NMF	NIL
4850	Apco Oil & Gas ▲	APAGF	14.57	3	4	1.30	10.7	NIL
4408	Apricus Biosciences ▲	APRI	2.17	2	4	0.95	NMF	NIL
3222	ARC Document Solut.	ARC	5.03	1	4	1.25	NMF	NIL
3897	Argan Inc.	AGX	21.16	2	3	0.80	9.7	NIL
3658	Ariad Pharm. ▲	ARIA	17.14	2	3	1.30	NMF	NIL
4673	Artesian Res. Corp.	ARTNA	22.18	2	3	0.60	22.2	3.7%
5100	Ascent Capital Group	ASCMA	81.80	3	3	0.95	NMF	NIL
3859	Ascent Solar ▲	ASTI	1.00	1	5	1.55	NMF	NIL
4706	Atlas Resource	ARP	20.96	2	-	NMF	NMF	10.3%
5333	Authenticate Hldg	ADAT	0.94	1	5	0.80	NMF	NIL
4411	Avanir Pharma. ▼	AVNR	4.66	3	4	1.25	NMF	NIL
4709	Aveo Pharmaceuticals	AVEO	2.08	2	4	0.70	NMF	NIL
4099	Aware Inc.	AWRE	5.22	2	3	0.70	21.8	NIL
5408	BBCN Bancorp Inc.	BBCN	13.59	2	4	1.30	13.1	2.2%
5409	BNC Bancorp	BNCN	12.31	2	3	0.45	23.2	1.6%
4230	BTU International	BTUI	3.55	3	4	0.90	NMF	NIL
5412	Bank of Kentucky	BKYF	27.31	2	3	0.55	11.6	2.5%
5414	Bar Harbor Bank.	BHB	35.58	2	3	0.65	11.1	3.5%
3860	BioFuel Energy ▲	BIOF	3.45	2	5	1.30	NMF	NIL
4711	BioTime Inc. ▲	BTX	3.59	2	4	0.60	NMF	NIL
5081	Black Diamond Inc.	BDE	13.68	2	3	0.65	NMF	NIL
5526	Blucora, Inc.	BCOR	22.60	3	3	0.95	29.7	NIL
5127	Bon-Ton Stores ▲	BONT	10.00	2	5	1.80	NMF	2.0%
3332	Breeze-Eastern Corp.	BZC	9.65	3	3	0.55	14.8	NIL
5007	Broadridge Fin'l	BR	31.53	3	2	0.85	18.4	2.7%
5420	C & F Financial Corp	CFFI	47.98	3	3	0.65	9.7	2.4%
4128	CBOE Holdings	CBOE	45.45	3	2	0.75	23.1	1.6%
3299	CECO Environmental	CECE	14.42	3	4	1.25	21.8	1.4%
5119	CSS Industries ▲	CSS	23.74	2	3	0.95	12.4	2.5%
5422	CVB Financial	CVBF	13.32	3	3	1.15	15.3	3.0%

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
5009	Calamos Asset	CLMS	9.57	3	4	1.75	13.7	5.2%
3862	Canadian Solar Inc ▲	CSIQ	18.24	2	-	2.10	NMF	NIL
3317	Capella Education ▲	CPLA	53.81	3	3	0.70	20.7	NIL
5427	Cathay General ▲	CATY	22.96	3	3	1.15	17.8	0.2%
4414	Celsion Corp.	CLSN	1.23	3	4	0.85	NMF	NIL
3667	Cempra, Inc.	CEMP	11.75	3	-	NMF	NMF	NIL
3668	Ceres Inc.	CERE	1.40	2	-	NMF	NMF	NIL
4922	Chefs' Whse (The) ▲	CHEF	22.71	3	3	1.10	31.1	NIL
4714	ChemoCentryx, Inc.	CCXI	5.40	2	-	NMF	NMF	NIL
3409	Chesapeake Utilities	CPK	50.84	2	3	0.70	15.2	3.0%
3864	China BAK Battery	CBAK	2.16	3	5	1.25	NMF	NIL
5215	Cimatron Ltd. ▲	CIMT	6.32	2	-	1.00	17.1	NIL
3003	The Coast Dist. Sys.	CRV	3.57	3	5	1.05	NMF	NIL
5309	Compressco Partners	GSJK	20.91	2	3	0.65	19.5	8.1%
4607	CompX Intl. ▲	CIX	12.00	3	3	0.70	36.4	1.7%
3818	Comstock	CHCI	1.76	1	5	1.30	NMF	NIL
4858	Comstock Resources	CRK	16.76	2	4	1.50	NMF	NIL
5284	Constant Contact Inc	CTCT	22.75	3	3	1.00	56.9	NIL
4860	Contango Oil & Gas	MCF	38.01	2	3	1.20	NMF	NIL
3675	Corcept Therapeutics	CORT	1.64	2	4	0.90	NMF	NIL
4680	Cornerstone OnDmnd	CSOD	47.91	3	3	1.15	NMF	NIL
4626	Craft Brew Alliance	BREW	13.00	2	4	0.80	NMF	NIL
3201	Crown Media Hldgs ▼	CRWN	3.12	3	4	1.25	10.1	NIL
3916	Cyclacel Pharma. ▼	CYCC	3.56	3	5	1.45	NMF	NIL
3049	Cynosure Inc	CYNO	21.47	2	3	1.20	24.4	NIL
3680	CytRx Corp. ▼	CYTR	2.74	2	4	1.10	NMF	NIL
3679	Cytokinetics Inc	CYTK	6.63	1	4	1.25	NMF	NIL
3523	DCP Midstream Prtnr	DPM	47.95	2	3	1.20	20.8	5.9%
4016	Dataram Corp.	DRAM	2.51	1	5	0.95	NMF	NIL
5016	Diamond Hill ▲	DHIL	104.86	3	3	1.10	17.6	NIL
4050	Digital Ally	DGLY	14.53	2	5	0.75	NMF	NIL
3472	Donegal Group	DGICB	22.95	2	3	0.50	29.1	2.0%
4802	Dover Saddlery Inc. ▲	DOVR	4.45	2	5	0.55	29.7	NIL
4421	Durect Corp.	DRRX	1.25	1	4	1.05	NMF	NIL
5286	Dynamics Research ▼	DRCO	7.46	3	4	0.80	12.2	NIL
3104	Dynasil Corp of Amer	DYSL	0.86	1	5	0.75	NMF	NIL
4719	Dynavax Tech ▲	DVAX	1.21	1	4	1.15	NMF	NIL
4929	EMC Insurance	EMCI	30.00	3	3	0.85	9.3	2.8%
4865	EPL Oil & Gas Inc.	EPL	36.25	3	3	1.35	16.6	NIL
4294	ESB Financial Corp	ESBF	12.19	3	3	0.70	14.7	3.3%
4866	EXCO Resources Inc. ▲	XCO	6.59	2	4	1.80	9.3	3.0%
4684	Echo Global Logistic	ECHO	20.21	3	3	0.80	36.7	NIL
3056	Echo Therapeutics ▲	ECTE	2.48	2	5	0.75	NMF	NIL
5105	Emmis Comm.	EMMS	2.43	2	5	1.15	40.5	NIL
3473	Employers Holdings	EIG	28.38	3	3	0.95	7.5	0.8%
3018	EnteroMedics Inc.	ETRM	1.27	1	5	1.25	NMF	NIL
5438	Enterprise Bancorp	EBTC	18.75	2	3	0.65	14.5	2.5%
4052	Espey Mfg&Electrnics	ESP	29.98	3	3	0.55	12.1	3.3%
5020	Euronet Worldwide	EEFT	39.45	3	3	1.20	40.3	NIL
3618	ExamWorks Group ▼	EXAM	25.73	3	4	1.25	NMF	NIL

Rank 2 Deletions: ATS Automation; Accelrys Inc; Alpha Pro Tech; Anaren, Inc.; Baxano Surgical; Bridge Bancorp Inc; Canada Bread Ltd.; Cascade Bancorp; Chicago Rivet & Mach; Cleveland Biolabs; Clovis Oncology Inc.; Columbia Labs; Dawson Geophysical; Digirad Corp.; Double Eagle; Ducommun Inc.; Earthstone Energy; Ensign Group Inc.; Envestnet Inc.

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

■ Newly added this week.

© 2013 Value Line Publishing LLC. All rights reserved. Factual material is obtained from sources believed to be reliable and is provided without warranties of any kind. THE PUBLISHER IS NOT RESPONSIBLE FOR ANY ERRORS OR OMISSIONS HEREIN OR ANY DAMAGES OR LOSSES ARISING FROM ANY USE OF THE INFORMATION CONTAINED HEREIN. This publication is strictly for subscriber's own, non-commercial, internal use. No part of it may be reproduced, resold, stored or transmitted in any printed, electronic or other form, or used for generating or marketing any printed or electronic publication, service or product.

To subscribe call 1-800-833-0046.

Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3402	FX Energy Inc. ▲	FXEN	3.34	2	4	1.55	NMF	NIL
3801	FairPoint Comm	FRP	9.27	2	4	1.50	NMF	NIL
3210	Famous Dave's	DAVE	16.14	3	4	1.05	32.9	NIL
3422	Farmers National	FMNB	6.19	2	3	0.55	12.9	1.9%
5023	Fed. Agricultural ▲	AGM	32.78	3	5	1.50	5.2	1.5%
5442	Fin'l Institutions ▲	FISI	20.30	3	3	1.20	12.7	3.7%
3424	First Busey Corp	BUSE	4.98	3	3	0.90	21.7	3.2%
5446	First Community	FCBC	15.65	3	3	1.10	10.9	3.1%
5447	First Connecticut	FBNK	15.13	3	2	0.55	65.8	0.8%
5449	First Financial NW	FFNW	10.17	3	3	0.80	9.3	1.6%
5452	First Republic	FRC	45.84	3	2	0.80	14.7	1.0%
3432	1st Source Corp.	SRCE	26.50	3	3	0.85	12.7	2.6%
4298	First South	FSBK	6.10	3	3	0.80	NMF	NIL
4526	Flexible Solutions ▲	FSI	1.09	2	4	0.85	NMF	NIL
4803	Francesca's Holding	FRAN	17.83	2	3	1.05	15.6	NIL
3212	Frisch's Restaurants ▲	FRS	23.00	3	3	0.65	16.7	3.1%
4825	FutureFuel Corp. ▲	FF	17.43	3	3	1.00	15.3	2.5%
5029	GFI Group Inc.	GFIG	3.48	3	4	1.50	NMF	5.7%
4722	GTx Inc	GTXI	1.64	1	4	0.90	NMF	NIL
5530	Geeknet Inc.	GKNT	16.90	3	3	0.90	NMF	NIL
3889	Gen'l Employment Ent	JOB	0.22	1	5	0.80	NMF	NIL
3062	Given Imaging	GIVN	19.11	2	-	1.00	38.2	NIL
3867	Global Power Equip.	GLPW	19.97	3	3	0.95	22.2	1.8%
3318	Grand Canyon ▲	LOPE	39.05	3	3	0.70	22.3	NIL
5109	Gray Television	GTN	7.27	1	5	1.90	8.6	NIL
4723	Hallador Energy Co.	HNRG	7.00	2	4	0.95	8.1	NIL
5131	Harbinger Group Inc. ▲	HRG	10.09	3	3	0.70	10.1	NIL
3436	Hawthorn Bancshares	HWBK	13.26	3	4	0.70	63.1	1.5%
5032	Heartland Payment	HPY	38.82	3	3	1.05	21.8	0.7%
3691	Hemisphere Biopharm.	HEB	0.24	1	5	1.35	NMF	NIL
3803	Hickory Tech	HTCO	11.04	3	3	0.65	18.1	5.3%
4303	Hingham Institute	HIFS	68.55	2	2	0.45	11.1	1.6%
4053	Hollysys Automation	HOLI	15.23	3	3	1.20	16.6	NIL
4877	Houston Amer. Energy ▲	HUSA	0.30	3	5	1.70	NMF	NIL
4878	Hugoton Royalty Trst	HGT	7.53	3	3	1.05	12.6	10.5%
4879	Hyperdynamics Corp	HDY	3.24	1	4	1.50	NMF	NIL
5232	iGate Corp.	IGTE	27.14	3	4	1.40	22.6	NIL
5233	Image Sensing ▼	ISNS	7.05	3	3	0.85	NMF	NIL
5463	Independent Bank MA	INDB	35.12	3	3	1.00	15.4	2.5%
3477	Infinity Prop.	IPCC	64.78	3	3	0.70	26.1	1.9%
3065	InfuSystem Holdings ▲	INFU	1.44	3	4	0.60	NMF	NIL
3336	Innovative Solutions	ISSC	7.22	2	4	0.65	25.8	NIL
4133	Interactive Brokers	IBKR	19.01	3	3	0.80	23.8	2.1%
3277	Intl Shipholding	ISH	26.31	3	3	1.10	49.6	3.8%
4880	InterOil Corp. ▲	IOC	66.44	2	3	1.30	NMF	NIL
4248	InvenSense Inc.	INVN	19.18	3	-	NMF	30.9	NIL
4642	Inventure Foods	SNAK	10.40	3	3	0.85	35.9	NIL
3021	Iridex Corp. ▲	IRIX	5.97	2	4	1.05	NMF	NIL
3804	Iridium Comm.	IRDM	6.43	1	3	0.55	8.4	NIL
5040	JTH Holding Inc.	TAX	18.68	2	-	NMF	14.9	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4927	KAR Auction Services	KAR	27.83	3	3	0.95	37.1	2.7%
4337	Kansas City Life Ins	KCLI	44.11	3	3	0.95	17.4	2.4%
3068	Kips Bay Medical Inc	KIPS	0.78	1	5	1.25	NMF	NIL
3337	Kratos Def. & Sec. ▼	KTOS	8.28	3	4	0.95	NMF	NIL
3338	LMI Aerospace Inc.	LMIA	12.80	2	4	1.25	9.4	NIL
4135	LPL Financial Hldgs	LPLA	37.00	3	3	0.85	23.4	2.1%
4884	Laredo Petroleum	LPI	30.95	3	-	NMF	99.8	NIL
3703	Lexicon Pharm. ▲	LXRX	2.71	3	4	1.50	NMF	NIL
5532	Liquidity Services	LQDT	27.66	2	3	1.00	24.9	NIL
4691	LogMeIn Inc. ▲	LOGM	29.62	2	3	0.80	NMF	NIL
3806	Loral Space & Comm.	LORL	65.19	2	3	1.20	22.1	NIL
3070	Luminox Corp. ▼	LMNX	18.37	3	3	0.85	NMF	NIL
3925	Lumos Networks	LMOS	20.00	3	-	NMF	22.0	2.8%
3444	MBT Finl Corp. ▲	MBTF	3.79	3	5	0.75	7.0	NIL
3071	MGC Diagnostics Corp. ▼	MGCD	10.85	3	3	0.80	NMF	NIL
5135	Majesco Entmt.	COOL	0.58	2	5	1.30	NMF	NIL
3535	Martin Midstream	MMLP	46.90	2	3	1.10	27.0	6.7%
4889	Matador Resources ▼	MTDR	16.16	3	-	NMF	13.9	NIL
5291	Mattersight Corp.	MATR	3.86	2	3	0.75	NMF	NIL
3707	Medgenics Inc.	MDGN	6.31	2	4	0.40	NMF	NIL
3708	Medicnova Inc. ▲	MNOV	2.54	1	5	0.55	NMF	NIL
4646	Medifast Inc	MED	24.61	2	4	1.40	15.3	NIL
3926	Medivation Inc	MDVN	52.88	2	4	1.05	NMF	NIL
3072	MELA Sciences Inc.	MELA	0.80	1	5	1.10	NMF	NIL
5534	Mercadolibre Inc	MELI	128.92	3	3	1.55	54.9	0.4%
5466	Merchants Bancshares	MBVT	29.22	2	3	0.60	11.9	3.8%
5470	Midsouth Bancorp	MSL	14.91	3	3	0.65	16.8	2.1%
3116	Mocon Inc.	MOCO	13.64	3	3	0.80	25.7	3.2%
4473	Molycorp Inc.	MCP	7.10	1	4	1.85	NMF	NIL
4844	Monarch Casino ▲	MCRI	19.13	3	4	1.35	19.5	NIL
5049	MoneyGram Int'l Inc.	MGI	18.95	3	3	1.05	NMF	NIL
4846	Multimedia Games ▲	MGAM	31.40	3	3	1.05	28.3	NIL
3076	Nanosphere Inc.	NSPH	1.92	2	4	1.65	NMF	NIL
3321	National American ▲	NAUH	3.41	3	3	0.95	16.2	5.3%
5472	National Bankshares ▲	NKSH	34.67	2	3	0.55	13.7	3.1%
4338	Nat'l Western Life	NWLI	199.01	3	3	0.95	7.6	0.2%
4647	Natural Alterna.	NAII	5.96	2	3	0.50	25.9	NIL
4026	Neonode Inc.	NEON	5.72	3	4	1.05	NMF	NIL
5474	NewBridge Bancorp. ▲	NBBC	6.77	2	4	0.90	NMF	NIL
3713	NewLink Genetics ▼	NLNK	18.61	3	-	NMF	NMF	NIL
5321	Newpark Resources ▲	NR	12.46	3	4	1.45	18.6	NIL
3412	Niska Gas Storage	NKA	14.95	2	3	0.65	NMF	9.4%
4064	Nortech Systems Inc. ▼	NSYS	4.62	3	5	0.45	17.8	NIL
5476	Northrim BanCorp	NRIM	23.54	2	3	0.55	11.5	2.9%
3536	NuStar Energy	NS	40.00	3	3	0.80	95.2	11.0%
4433	Nymox Pharma.	NYMX	7.14	2	-	0.70	NMF	NIL
3872	Ocean Power	OPTT	1.72	2	4	1.25	NMF	NIL
4312	OceanFirst Financial	OCFC	17.03	3	3	1.00	16.1	2.8%
3714	Ocera Therapeutics	OCRX	8.14	1	5	0.30	NMF	NIL
5057	Och-Ziff Capital ▲	OZM	11.71	3	3	1.35	NMF	4.8%

Rank 2 Deletions: ExlService Holdings; First Citizens Banc; First Defiance Finl; Frequency Electrs.; GAIN Capital Hldgs.; Gencor Inds.; Genesis Energy; Genpact Ltd; Gevo Inc.; Glacier Bancorp; Golden Enterprises; Greene County Banc.; Gulf Resources Inc.; Halcon Resources; Hampden Bancorp; Hollywood Media; HomeAway Inc.; iBio Inc.; inContact Inc; Inphi Corp.; Integrated Silicon; J.W. Mays; Kapstone Paper; Kirkland's Inc; Mercantile Bank; MicroFinancial Inc;

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

■ Newly added this week.

© 2013 Value Line Publishing LLC. All rights reserved. Factual material is obtained from sources believed to be reliable and is provided without warranties of any kind. THE PUBLISHER IS NOT RESPONSIBLE FOR ANY ERRORS OR OMISSIONS HEREIN OR ANY DAMAGES OR LOSSES ARISING FROM ANY USE OF THE INFORMATION CONTAINED HEREIN. This publication is strictly for subscriber's own, non-commercial, internal use. No part of it may be reproduced, resold, stored or transmitted in any printed, electronic or other form, or used for generating or marketing any printed or electronic publication, service or product.

To subscribe call 1-800-833-0046.

Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3537	ONEOK Partners	OKS	51.42	2	2	0.85	20.7	5.6%
4113	Oplink Comm.	OPLK	18.20	3	3	1.05	26.4	NIL
4088	Optibase Ltd	OBAS	6.22	3	-	0.80	11.5	NIL
3082	OraSure Technologies	OSUR	5.93	2	3	1.25	NMF	NIL
5479	Oritani Financial	ORIT	15.99	2	2	0.70	17.4	4.4%
3539	PAA Natural Gas	PNG	22.44	2	2	0.70	22.4	6.4%
5248	PDF Solutions ▲	PDFS	21.38	3	3	1.05	35.6	NIL
3307	PMFG Inc.	PMFG	7.12	3	4	1.45	NMF	NIL
4894	Panhandle Oil & Gas	PHX	29.20	3	4	1.50	28.9	1.0%
5322	Parker Drilling	PKD	5.83	3	4	1.80	NMF	NIL
4498	Patriot Transport.	PATR	33.56	3	3	0.85	33.2	NIL
3931	Penns Woods Bancorp	PWOD	47.03	2	3	0.55	13.0	4.0%
3454	Peoples Bancorp Inc	PEBO	20.47	3	3	1.10	11.8	2.7%
3932	Peregrine Semicond.	PSMI	8.90	2	-	NMF	44.5	NIL
3836	Prestige Brands ▲	PBH	30.00	3	3	1.00	21.6	NIL
4316	Provident New York	PBNY	10.80	3	3	0.85	20.8	2.2%
4268	QuickLogic ▲	QUIK	2.79	3	4	1.55	NMF	NIL
3260	RPX Corporation ▲	RPXC	17.40	3	3	1.15	21.5	NIL
3632	RadNet Inc.	RDNT	2.48	3	5	1.35	41.3	NIL
4499	Raven Inds.	RAVN	30.93	3	3	1.15	25.6	1.6%
5259	RealPage Inc.	RP	23.97	2	3	1.05	NMF	NIL
4900	Recovery Energy	RECV	2.16	1	5	1.30	NMF	NIL
3540	Regency Energy	RGP	27.93	2	3	1.15	NMF	6.7%
5062	Regional Management	RM	31.50	3	-	NMF	14.8	NIL
4443	Repros Therapeutics	RPRX	23.81	1	4	0.75	NMF	NIL
5489	Republic Bancorp ▲	RBCAA	27.15	3	3	0.95	12.2	2.6%
3120	Research Frontiers	REFR	4.29	2	4	0.90	NMF	NIL
4444	Rigel Pharma. ▲	RIGL	3.38	2	4	1.25	NMF	NIL
4117	RIT Technologies Ltd ▼	RITT	2.33	2	-	1.05	NMF	NIL
5260	SS&C Tech. Holdings ▼	SSNC	34.93	3	3	0.90	36.0	NIL
5493	Sandy Spring Bancorp	SASR	23.06	3	3	1.15	13.2	2.8%
3728	Savient Pharma.	SVNT	0.58	2	5	1.65	NMF	NIL
3261	Schawk Inc.	SGK	15.00	2	3	1.05	88.2	2.1%
5325	Seacor Holdings	CKH	92.87	2	3	0.95	NMF	NIL
5129	Sears Canada Inc.	SCC.TO	12.65	2	-	0.60	NMF	NIL
3729	Seattle Genetics ▲	SGEN	41.13	2	3	1.00	NMF	NIL
4809	Select Comfort	SCSS	25.49	1	4	1.60	19.9	NIL
5326	SemGroup Corp.	SEMG	55.79	3	3	1.10	37.7	NIL
3310	Sharps Compliance	SMED	3.06	2	4	0.75	NMF	NIL
4820	Shoe Carnival	SCVL	25.93	3	3	1.00	17.4	0.9%
5496	Sierra Bancorp	BSRR	15.94	3	3	0.90	22.8	1.8%
3506	Sierra Wireless	SWIR	16.54	3	-	1.15	NMF	NIL
5497	Signature Bank	SBNY	90.77	3	2	0.80	21.5	NIL
4119	Silicom Ltd ▲	SILC	35.26	3	-	1.00	21.0	1.6%
4035	SMART Technologies	SMT	2.83	3	-	1.25	NMF	NIL
3311	Solazyme, Inc. ▲	SZYM	11.11	4	4	1.80	NMF	NIL
3087	Solta Medical Inc.	SLTM	2.16	2	4	1.25	NMF	NIL
5498	Southside Bancshares	SBSI	26.31	3	3	0.85	13.4	3.0%
4068	Sparton Corp.	SPA	26.11	3	3	0.75	19.6	NIL
3027	STAAR Surgical	STAA	12.65	2	4	1.00	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4339	StanCorp Fin'l	SFG	55.36	3	3	1.20	13.1	1.7%
3414	Star Gas	SGU	5.17	2	3	0.70	10.1	6.4%
3110	Starrett (L.S.)	SCX	11.39	3	4	1.20	NMF	3.5%
5065	Stewart Info Svcs ▲	STC	31.20	3	3	1.05	5.9	0.3%
3734	Sunesis Pharma. ▲	SNSS	4.63	2	4	1.05	NMF	NIL
4503	Synalloy Corp.	SYNL	16.07	2	3	1.00	17.9	1.6%
4737	Synta Pharma	SNTA	6.15	1	4	1.20	NMF	NIL
3266	Syntel Inc. ▲	SYNT	79.06	3	3	0.95	16.9	NIL
3543	TC PipeLines	TCP	48.62	3	2	0.80	22.9	6.7%
4276	TTM Technologies	TTMI	9.68	3	4	1.40	NMF	NIL
5269	Tangoe Inc. ▲	TNGO	23.02	3	3	0.85	NMF	NIL
4092	Tejon Ranch Co.	TRC	29.82	2	3	0.95	90.4	NIL
3811	Telecomm. Systems ▲	TSYS	2.29	3	4	1.00	10.0	NIL
4508	Terra Nitrogen ▲	TNH	202.00	2	3	1.10	11.1	8.0%
4121	TESSCO Tech. Inc.	TESS	33.89	3	3	0.70	15.8	2.1%
3461	Texas Capital	TCBI	44.75	2	3	0.95	15.5	NIL
5505	The First Bancorp	FNLC	16.57	3	3	0.90	14.0	4.7%
3812	Towerstream Corp.	TWER	2.64	1	4	1.10	NMF	NIL
4813	Trans World Entmt.	TWMC	4.36	3	4	0.70	16.1	NIL
5544	Travelzoo Inc. ▲	TZOO	25.11	2	4	1.10	21.6	NIL
4504	TriMas Corp.	TRS	37.30	3	4	1.65	19.9	NIL
3127	Trio-Tech Intl	TRT	3.32	2	5	0.85	NMF	NIL
3463	UMB Financial	UMBF	54.06	3	2	0.85	19.5	1.6%
3508	USA Mobility	USMO	13.81	3	3	0.75	11.7	3.6%
3883	USEC Inc. ▲	USU	8.89	3	5	1.50	NMF	NIL
3509	Ubiquiti Networks ▲	UBNT	34.49	3	-	NMF	38.8	NIL
5511	Umpqua Holdings	UMPQ	16.13	3	3	1.00	17.7	3.7%
3094	Unilife Corp. ▲	UNIS	3.33	3	4	1.30	NMF	NIL
3938	U.S. Energy Corp.	USEG	2.08	2	4	1.25	NMF	NIL
4094	UNITIL Corp.	UTL	29.20	2	2	0.55	19.9	4.7%
4222	Universal Display	OLED	31.35	3	4	1.60	NMF	NIL
3487	Universal Insurance ▲	UVE	6.61	2	3	1.05	6.4	6.1%
3837	Universal Security	UUU	4.70	2	3	0.80	NMF	NIL
4815	Vera Bradley Inc.	VRA	20.27	1	3	1.30	12.2	NIL
3744	Vical Inc.	VICL	1.27	1	4	1.00	NMF	NIL
4071	Vicon Inds Inc	VII	2.70	1	3	0.70	NMF	NIL
5069	ViewPoint Financial	VPFG	20.30	2	2	0.75	20.5	2.0%
3745	ViroPharma Inc	VPHM	39.71	2	3	1.10	NMF	NIL
5546	Vitacost.com	VITC	7.79	3	3	0.90	NMF	NIL
4328	WSFS Finl Corp	WSFS	58.03	3	3	1.00	13.5	0.8%
5071	Waddell & Reed ▲	WDR	50.90	3	3	1.50	20.7	2.2%
5519	Washington Bkg Co	WBCO	13.97	2	3	0.85	12.8	2.6%
5520	Washington Trst Bncp	WASH	31.00	3	3	1.00	14.9	3.4%
5073	Walker & Dunlop Inc. ▲	WD	12.71	2	3	0.90	10.0	NIL
5276	Wayside Technology ▲	WSTG	12.88	2	3	0.75	10.4	5.0%
3547	Western Gas Partners	WES	58.28	3	2	0.80	74.7	3.8%
3515	Westmoreland Coal Co ▲	WLB	12.97	3	5	1.70	99.8	NIL
5076	Willis Lease Finance	WLFC	15.76	2	4	0.70	43.8	NIL
4816	Winmark Corp. ▲	WINA	70.24	3	3	0.65	25.4	0.3%
4455	Zogenix Inc.	ZGNX	2.33	1	4	0.90	NMF	NIL

Rank 2 Deletions: Monotype Imaging; MoSys Inc; NeoGenomics, Inc.; Netlist Inc.; New Hampshire Thrift; Nicholas Financial; NuPathe Inc.; OXiGENE Inc.; PAR Technology; Perceptron Inc.; PokerTek Inc; Proto Labs, Inc.; Qumu Corp.; RGC Resources Inc; Salem Comm.; SIFCO Inds.; Spectra Energy; Teche Holding Co.; Tofutti Brands; United Fire Group; Universal Truckload; Vantage Drilling; Vascular Solutions; Vocus Inc; Vringo Inc.; Wellcare Health Plns; Wireless Telecom.

Stocks Ranked 5 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3646	ANI Pharmaceuticals	ANIP	10.51	4	5	1.10	NMF	NIL
3223	Acacia Research	ACTG	20.07	4	3	1.40	NMF	NIL
3034	Accelerate Diagnost.	AXDX	12.59	5	4	0.95	NMF	NIL
3856	Active Power	ACPW	2.95	4	4	1.05	NMF	NIL
4227	Aeroflex Holding	ARX	7.50	3	3	1.30	NMF	NIL
3605	Air Methods Corp	AIRM	41.66	5	3	0.95	26.0	NIL
3606	Almost Family ■	AFAM	19.22	3	3	1.05	13.1	NIL
4932	Alon USA Energy	ALJ	9.05	4	4	1.40	4.4	2.7%
4704	Alpha & Omega ■	AOSL	7.97	3	3	0.85	NMF	NIL
3313	Ambassadors Group	EPAX	3.47	3	3	1.00	NMF	NIL
3038	Arrhythmia Res Tech ■	HRT	2.93	4	5	0.95	NMF	NIL
4708	Audience, Inc.	ADNC	11.62	4	-	NMF	18.4	NIL
3490	Aviat Networks Inc.	AVNW	2.08	4	4	1.05	NMF	NIL
3043	BioTelemetry Inc. ■	BEAT	9.61	4	4	1.00	NMF	NIL
5307	C&J Energy Services	CJES	20.52	4	3	1.55	8.9	NIL
4080	Cadiz Inc.	CDZI	4.80	3	4	0.95	NMF	NIL
3612	Capital Senior Lving	CSU	21.00	4	3	1.30	NMF	NIL
5103	Central European ■	CETV	5.44	4	5	2.15	NMF	NIL
4665	Charles & Colvard	CTHR	6.50	5	4	1.10	28.3	NIL
3849	China Advanced Const	CADC	4.06	5	5	1.15	NMF	NIL
5214	ChyronHego Corp. ■	CHYR	1.48	4	5	1.05	NMF	NIL
3323	Cinedigm Corp. ■	CIDM	1.53	4	5	0.90	NMF	NIL
5216	ClickSoftware	CKSW	6.00	4	-	0.95	50.0	3.3%
3228	Command Security	MOC	1.48	4	4	0.65	49.3	NIL
3284	Covenant Transport ■	CVTI	6.22	4	5	1.20	36.6	NIL
4014	Cray Inc	CRAY	24.09	5	3	1.30	NMF	NIL
3207	Crumbs Bake Shop	CRMB	1.02	5	-	NMF	NMF	NIL
5285	Daegis Inc.	DAEG	0.99	4	5	0.65	NMF	NIL
4835	Dover Downs ■	DDE	1.40	4	4	1.15	46.7	NIL
3054	Dynatronics Corp. ■	DYNT	3.04	5	5	0.75	NMF	NIL
3302	Ecology & Envmt.	EEI	11.60	4	3	0.65	64.4	4.1%
3616	Emeritus Corp	ESC	18.81	3	4	1.60	NMF	NIL
5019	Encore Capital	ECPG	46.33	5	4	1.15	16.3	NIL
3303	Energy Recovery Inc.	ERII	6.34	5	4	1.15	NMF	NIL
5314	Flotek Industries	FTK	22.80	4	4	2.25	23.3	NIL
3280	Freightcar America ■	RAIL	20.49	3	3	1.35	NMF	1.2%
4239	GSI Technology Inc. ■	GSIT	6.89	4	3	0.70	86.1	NIL
4424	Galectin Therapeutic	GALT	11.11	4	5	0.55	NMF	NIL
4839	Gaming Partners	GPIC	8.59	3	3	0.65	20.0	NIL
3802	Globalstar Inc.	GSAT	1.30	4	5	1.60	NMF	NIL
4469	Globe Specialty	GSM	16.11	3	3	1.30	NMF	1.7%
4685	Glowpoint, Inc.	GLOW	1.35	4	4	0.70	NMF	NIL
4462	Gold Resources Corp. ■	GORO	5.49	4	3	1.20	13.7	6.6%
4470	Golden Minerals Co.	AUMN	0.88	4	4	1.65	NMF	NIL
4872	Goodrich Petroleum ■	GDP	26.58	4	5	1.75	NMF	NIL
5315	Gulf Island Fab.	GIFI	23.75	3	4	1.65	NMF	1.7%
4463	Hecla Mining	HL	3.04	3	4	1.70	NMF	0.3%
4688	Internap Network ■	INAP	6.74	3	3	1.15	NMF	NIL
3108	Iteris Inc ■	ITI	1.80	4	3	0.95	90.0	NIL
4110	Ixia	XXIA	15.47	5	3	1.15	32.9	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4428	Keryx Biopharma.	KERX	9.38	4	4	1.25	NMF	NIL
5318	Key Energy Svcs.	KEG	7.05	4	4	1.90	33.6	NIL
5289	The KEYW Holding	KEYW	12.62	4	3	0.85	NMF	NIL
3891	Kforce Inc	KFRC	17.10	5	3	1.20	23.4	NIL
4078	Knoll Inc	KNL	15.75	4	3	1.05	16.9	3.0%
3923	Koppers Holdings	KOP	41.87	4	3	1.75	15.8	2.4%
3320	Lincoln Educational	LINC	4.65	5	3	1.00	NMF	6.0%
3446	Mackinac Financial ■	MFNC	8.62	3	4	0.50	9.9	1.9%
4059	Magal Security	MAGS	3.40	3	-	0.80	37.8	NIL
5045	Manning & Napier	MN	16.26	3	-	NMF	NMF	3.9%
3075	Misonix Inc	MSON	4.13	4	4	0.95	NMF	NIL
5319	Mitcham Inds ■	MIND	15.05	3	4	1.40	24.7	NIL
4256	Monolithic Power	MPWR	30.14	4	3	1.30	79.3	NIL
4497	NL Inds.	NL	10.96	4	3	1.00	NMF	4.6%
4259	Nanometrics Inc	NANO	16.10	3	4	1.30	NMF	NIL
5338	Nat'l Research	NRCIB	28.01	5	3	0.65	50.0	NIL
3826	Norbord, Inc.	NBD.TO	27.91	5	-	1.10	7.5	8.6%
3843	Northern Tech. ■	NTIC	18.34	4	4	0.50	36.7	NIL
3117	Nova Measuring	NVMI	8.66	3	-	1.10	22.2	NIL
4830	Ocean Bio-Chem Inc.	OBCI	2.29	4	4	0.70	11.5	NIL
4516	Olympic Steel	ZEUS	27.76	4	4	1.70	86.8	0.3%
3629	PDI Inc.	PDII	4.59	4	3	0.85	NMF	NIL
5323	Patterson-UTI Energy	PTEN	22.60	4	3	1.50	16.3	0.9%
4065	Planar Systems	PLNR	1.81	4	4	0.95	NMF	NIL
4215	Polypore Intl Inc.	PPO	40.80	3	4	1.55	35.2	NIL
4476	RTI Intl Metals	RTI	31.06	4	3	1.55	47.8	NIL
4651	Reliv Intl	RELV	2.34	4	4	0.55	46.8	1.7%
4901	Resolute Energy Corp	REN	9.18	4	3	0.70	NMF	NIL
4535	Rockwood Holdings ■	ROC	64.91	3	4	1.95	44.5	2.8%
4465	Royal Gold	RGLD	46.90	4	3	0.80	38.4	1.7%
4033	SED Intl Hldgs	SED	1.45	5	5	0.50	NMF	NIL
4907	Saratoga Resources	SARA	2.36	3	4	0.80	NMF	NIL
3727	Sarepta Therapeutics ■	SRPT	50.05	4	4	1.00	NMF	NIL
4320	Severn Bancorp	SVBI	5.10	4	4	0.60	36.4	NIL
4009	Stanley Furniture ■	STLY	3.71	4	3	0.75	NMF	NIL
3028	Stereotaxis Inc	STXS	3.31	5	5	1.45	NMF	NIL
3904	Sterling Construct.	STRL	8.67	4	3	1.05	NMF	NIL
3139	Supreme Inds.	STS	6.39	4	5	0.95	14.5	NIL
3089	Syneron Medical	ELOS	8.86	4	-	1.15	NMF	NIL
3265	SYNNEX Corp ■	SNX	59.56	4	3	1.05	19.6	NIL
5328	TGC Industries	TGE	7.43	3	4	1.50	21.9	1.9%
3092	Thermogenesis ■	KOOL	1.00	4	5	1.15	NMF	NIL
4621	THT Heat Transfer ■	THTI	1.04	4	5	0.55	11.6	NIL
4038	Top Image Systems	TISA	3.57	4	-	0.70	29.8	NIL
4040	Uni-Pixel Inc.	UNXL	17.98	5	4	0.90	NMF	NIL
4519	Univ. Stainless ■	USAP	31.80	3	4	1.55	52.1	NIL
4505	Valhi, Inc.	VHI	18.58	4	3	1.50	NMF	1.1%
4124	Vocera Communication ■	VCRA	18.64	4	-	NMF	NMF	NIL
4939	Western Refining	WNR	30.07	5	3	1.25	7.1	2.4%
5278	XRS Corp.	XRSC	2.83	5	5	0.65	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
3661	BioCryst Pharm	BCRX	6.75	316.7%	1	1	5
3659	Arrowhead Research	ARWR	6.82	239.3%	3	3	5
3695	Idera Pharma.	IDRA	2.54	238.7%	3	2	5
3939	Zhone Technologies	ZHNE	3.01	234.4%	1	2	5
3086	Rockwell Medical	RMTI	11.34	229.7%	1	2	4
3910	VisionChina Media	VISN	6.18	210.6%	3	3	-
3883	USEC Inc.	USU	8.89	173.5%	2	3	5
3465	Affirmative Ins.	AFFM	2.40	152.6%	3	5	5
3022	MAKO Surgical Corp.	MAKO	29.61	150.5%	*	*	3
4424	Galectin Therapeutic	GALT	11.11	149.1%	5	4	5
3028	Stereotaxis Inc	STXS	3.31	147.0%	5	5	5
3808	Performance Tech.	PTIX	2.68	133.0%	3	5	3
3098	Adept Technology	ADEP	8.26	130.1%	1	1	5
4434	Omeros Corp.	OMER	12.05	122.7%	1	1	4
3085	Retractable Tech	RVP	3.20	113.3%	3	2	5
3802	Globalstar Inc.	GSAT	1.30	109.7%	5	4	5
4083	E-House China Hldgs	EJ	8.96	106.0%	3	4	-
4625	Castle Brands	ROX	0.70	105.9%	3	4	4
4679	ChannelAdvisor Corp.	ECOM	33.21	103.9%	-	-	-
4645	Mannatech Inc	MTEX	22.99	103.1%	4	5	5
4872	Goodrich Petroleum	GDP	26.58	102.1%	5	4	5
4035	SMART Technologies	SMT	2.83	97.9%	2	3	-
4050	Digital Ally	DGLY	14.53	93.7%	2	2	5
3689	Geron Corp.	GERN	2.90	93.3%	1	2	4
4407	Anacor Pharma.	ANAC	11.72	91.8%	1	2	4
4287	Broadway Finl	BYFC	1.15	91.7%	3	3	5
5027	GAIN Capital Hldgs.	GCAP	11.49	88.7%	3	3	3
3885	Verenium Corp	VRNM	3.97	88.2%	*	*	5
3747	ZIOPHARM Oncology	ZIOP	4.40	88.0%	4	4	4
4891	Miller Energy Res.	MILL	7.86	87.1%	3	3	5
3718	Pacific Biosciences	PACB	4.92	87.1%	3	5	4
4240	Himax Tech.	HIMX	10.08	86.7%	3	5	-
5334	Greenway Medical	GWAY	20.42	85.8%	*	*	-
3275	DryShips Inc	DRYS	3.40	84.8%	1	2	5
4651	Reliv Intl	RELV	2.34	82.8%	5	4	4
4289	Carver Bancorp	CARV	8.75	82.3%	4	5	5
3509	Ubiquiti Networks	UBNT	34.49	82.3%	2	3	-
3646	ANI Pharmaceuticals	ANIP	10.51	80.6%	5	4	5
3699	Inovio Pharma.	INO	2.12	79.7%	3	1	4
4410	Astex Pharm.	ASTX	8.48	78.9%	*	*	3
4674	The Active Network	ACTV	14.36	77.7%	*	*	3
3912	Altair Nanotech.	ALTI	4.12	77.6%	2	3	5
3035	Alliance HealthCare	AIQ	29.43	77.3%	2	3	5
4694	PFSweb Inc	PFSW	7.00	75.9%	4	3	5
3674	Compugen Ltd.	CGEN	9.42	75.7%	3	5	-
4477	Revett Minerals	RVM	1.19	75.0%	3	2	4
3875	Quantum Fuel Sys.	QTWW	3.91	74.6%	4	4	5
3055	ERBA Diagnostics	ERB	1.40	72.8%	3	4	5
3289	P.A.M. Transport	PTSI	17.45	70.1%	3	4	5
3862	Canadian Solar Inc	CSIQ	18.24	69.7%	2	2	-

Worst Performing Stocks (Last 13 Weeks)

Page No.	Stock Name	Ticker	Recent Price	%Change in Price	Perf. Rank	Tech. Rank	Safety Rank
3484	Tower Group Int'l	TWGP	4.39	-79.2%	3	2	3
4722	GTx Inc	GTXI	1.64	-76.4%	2	1	4
3924	L&L Energy Inc.	LLEN	1.28	-66.3%	1	1	4
4012	Acorn Energy, Inc.	ACFN	3.05	-65.5%	3	1	4
3744	Vical Inc.	VICL	1.27	-65.3%	2	1	4
3067	InVivo Therapeutics	NVIV	1.44	-63.6%	3	2	4
4714	ChemoCentryx, Inc.	CCXI	5.40	-61.9%	2	2	-
3666	CEL-SCI Corp.	CVM	0.84	-61.8%	3	2	4
5089	JAKKS Pacific	JAKK	4.51	-60.1%	3	1	3
3304	GSE Holding, Inc.	GSE	2.08	-59.6%	3	1	-
3911	Achillion Pharm.	ACHN	2.74	-56.4%	3	3	4
3668	Ceres Inc.	CERE	1.40	-53.6%	2	2	-
5127	Bon-Ton Stores	BONT	10.00	-53.2%	2	2	5
3869	KiOR, Inc.	KIOR	2.11	-52.8%	3	1	4
3039	Atossa Genetics Inc.	ATOS	2.45	-49.5%	-	-	-
3679	Cytokinetics Inc	CYTK	6.63	-48.7%	2	1	4
3709	Merrimack Pharma.	MACK	3.59	-48.7%	-	-	-
3507	Superconductor Tech.	SCON	1.61	-48.2%	1	1	5
3247	Lime Energy Co.	LIME	0.48	-45.5%	*	*	-
3014	BioLase, Inc.	BIOL	1.89	-45.1%	3	1	4
4466	Vista Gold Corp.	VGZ	0.45	-45.1%	3	3	4
3889	Gen'l Employment Ent	JOB	0.22	-45.0%	2	1	5
4018	Hauppauge Digital	HAUP	0.40	-42.9%	4	3	5
3633	SEQUENOM Inc.	SQNM	2.50	-41.9%	3	3	4
3743	Verastem Inc.	VSTM	9.97	-39.8%	3	1	-
3076	Nanosphere Inc.	NSPH	1.92	-39.6%	2	2	4
4938	Syntroleum Corp.	SYNM	4.26	-39.5%	3	1	5
3013	Baxano Surgical	BAXS	1.30	-39.0%	3	3	4
3107	Global Geophysical	GGG	2.78	-38.2%	3	1	5
4664	American Apparel	APP	1.22	-38.1%	3	4	5
5443	First BanCorp PR	FBP	5.10	-36.8%	3	3	4
3818	Comstock	CHCI	1.76	-36.5%	2	1	5
3657	Arena Pharma	ARNA	4.46	-36.3%	3	3	4
4032	RadiSys Corp.	RSYS	3.07	-36.0%	4	3	4
4265	ParkerVision Inc	PRKR	3.05	-35.5%	3	4	4
3041	BG Medicine Inc	BGMD	0.74	-35.1%	4	5	5
4803	Francesca's Holding	FRAN	17.83	-35.0%	2	2	3
4462	Gold Resources Corp.	GORO	5.49	-35.0%	5	4	3
5337	Merge Healthcare	MRGE	2.57	-34.6%	3	1	5
3092	Thermogenesis	KOOL	1.00	-34.2%	5	4	5
4693	Net Element Intl	NETE	4.04	-33.9%	-	-	-
4919	Zion Oil & Gas Inc.	ZN	1.50	-33.9%	1	2	4
4117	RiT Technologies Ltd	RIIT	2.33	-33.8%	2	2	-
4412	Biodel Inc.	BIOD	2.77	-33.3%	4	4	5
4638	China Marine Food	CMFO	0.50	-33.3%	3	2	5
3229	Document Security	DSS	1.06	-33.3%	3	2	4
4127	Zoom Technologies	ZOOM	0.32	-33.3%	*	*	5
3338	LMI Aerospace Inc.	LMIA	12.80	-33.2%	2	2	4
3634	Skilled Healthcare	SKH	4.27	-33.2%	3	2	5
4016	Dataram Corp.	DRAM	2.51	-33.1%	2	1	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
4606	Colfax Corp.	56.50	5750.9	4	4	3	62.8	NIL
4618	MRC Global, Inc.	26.80	2725.6	3	3	-	13.2	NIL
4680	Cornerstone OnDmnd	47.91	2460.6	2	3	3	NMF	NIL
4735	Shutterstock Inc.	69.06	2326.8	-	-	-	44.6	NIL
4619	Rexnord Corp.	20.04	1950.1	-	-	-	29.0	NIL
4637	Canada Bread Ltd.	59.49	1512.1	3	3	-	20.6	3.4%
4660	Vector Group Ltd.	15.66	1479.0	3	3	2	25.3	10.2%
4724	Hyster-Yale Material	86.27	1441.5	-	-	-	12.3	1.2%
4682	Demandware	46.66	1423.9	3	1	-	NMF	NIL
4602	ATS Automation	14.44	1268.6	3	3	-	33.6	NIL
4706	Atlas Resource	20.96	1245.8	2	2	-	NMF	10.3%
4713	Capital Bank Fnl	22.07	1205.8	1	3	-	19.0	NIL
4608	EnPro Industries	58.00	1202.6	3	3	3	37.7	NIL
4657	USANA Health Sci	80.54	1094.6	1	3	3	14.8	NIL
4605	CIRCOR Int'l	60.34	1060.5	3	3	3	32.4	0.2%
4669	G-III Apparel	51.58	1052.1	3	3	4	17.3	NIL
4701	SPS Commerce Inc.	63.12	955.7	4	3	3	NMF	NIL
4726	Ligand Pharm.	45.81	930.8	3	3	3	NMF	NIL
4620	Sun Hydraulics	35.40	928.9	3	3	3	24.9	1.0%
4601	AAON Inc.	24.87	914.1	3	3	3	27.9	0.8%
4674	The Active Network	14.36	894.1	*	*	3	NMF	NIL
4635	Annie's, Inc.	48.76	823.5	2	3	-	75.0	NIL
4629	Natl Beverage	17.30	801.5	3	3	3	18.0	NIL
4698	Responsys Inc.	16.04	799.6	4	3	3	NMF	NIL
4622	Thermon Group Hold	23.16	727.3	4	3	3	55.1	NIL



THE VALUE LINE INVESTMENT SURVEY®—SMALL and MID-CAP

485 Lexington Avenue
New York, NY 10017-2630
Phone: 212-907-1500

Officers, directors, or employees of Value Line, Inc. and its affiliates and subsidiaries ("VLI"), and EULAV Asset Management ("EULAV"), may hold stocks that are reviewed or recommended in this publication. EULAV also manages investment companies and other accounts that use the rankings and recommendations in this publication as part of their investment strategies. These accounts, as well as the officers, directors, employees of VLI, may dispose of a security notwithstanding the fact that *The Value Line Investment Survey—Small & Mid-Cap Edition* (the "Survey") ranks the issuer favorably; conversely, such accounts or persons may purchase or hold a security that is poorly ranked by the Survey. Some of the investment companies managed by EULAV only hold securities with a specified minimum Performance Rank by the Survey and dispose of those positions when the Performance Rank declines or is suspended. Subscribers to the Survey and its related publications as well as some institutional customers of VLI will have access to all updated Ranks in the Survey at 8:00 AM each Monday. At the same time, portfolio managers for EULAV will receive reports providing Performance Ranking information. EULAV's portfolio managers also may have access to publicly available information that may ultimately result in or influence a change in rankings or recommendations, such as earnings releases, changes in market value or disclosure of corporate transactions. The investment companies or accounts may trade upon such information prior to a change in ranking. While the rankings in the Survey are intended to be predictive of future relative performance of an issuer's securities, the Survey is not intended to constitute a recommendation of any specific security. Any investment decision with respect to any issuer covered by the Survey should be made as part of a diversified portfolio of equity securities and in light of an investor's particular investment objectives and circumstances. Value Line, the Value Line logo, The Value Line Investment Survey, Timeliness, and Safety are trademarks of Value Line, Inc. *Value Line Arithmetic & Geometric Indices calculated by Thomson Reuters. Information supplied by Thomson Reuters.