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

THE VALUE LINE Investment Survey®

—Small and Mid-Cap

Part 1

Summary & Index

November 22, 2013

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

19.9

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

2.1%

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

1.2%

THE VALUE LINE GEOMETRIC AVERAGES*

	Composite 1674 stocks	Industrials 1570 stocks	Rails 8 stocks	Utilities 96 stocks
11/7/2013	459.95	366.27	7045.70	291.72
11/8/2013	466.46	371.67	7092.35	293.18
11/11/2013	467.34	372.42	7140.38	292.98
11/12/2013	467.02	372.33	7140.15	290.74
11/13/2013	471.21	375.79	7212.62	291.85
% Change last 4 weeks	+2.5%	+2.3%	+8.9%	+1.5%

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

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

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

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

Industries, in Alphabetical Order

Industry Name	Issue	Industry Name	Issue	Industry Name	Issue
Advertising	5	Food Processing	9	Petroleum (Producing)	10
Aerospace/Defense	2	Furn/Home Furnishings	6	Pipeline MLPs	3
Air Transport	1	Healthcare Information	12	Power	5
Apparel	9	Heavy Truck & Equip	1	Precious Metals	8
Auto Parts	1	Homebuilding	5	Precision Instrument	1
Bank	13	Hotel/Gaming	10	Public/Private Equity	11
Bank (Midwest)	3	Household Products	5	Publishing	11
Beverage	9	Human Resources	5	Railroad	2
Biotechnology	4	IT Services	12	Recreation	11
Building Materials	5	Industrial Services	2	Reinsurance	10
Cable TV	11	Information Services	2	Restaurant	2
Chemical (Basic)	8	Insurance (Life)	7	Retail (Hardlines)	10
Chemical (Diversified)	10	Insurance (Prop/Cas.)	3	Retail (Softlines)	10
Chemical (Specialty)	8	Internet	13	Retail Automotive	10
Coal	3	Machinery	9	Retail Store	11
Computer Software	12	Maritime	2	Retail/Wholesale Food	10
Computers/Peripherals	6	Med Supp Invasive	1	Securities Brokerage	6
Diversified Co.	8	Med Supp Non-Invasive	1	Semiconductor	7
Drug	8	Medical Services	4	Shoe	9
E-Commerce	9	Metal Fabricating	1	Steel	8
Educational Services	2	Metals & Mining (Div.)	8	Telecom. Equipment	6
Electric Utility (East)	6	Natural Gas (Div.)	3	Telecom. Services	5
Electrical Equipment	7	Natural Gas Utility	3	Telecom. Utility	5
Electronics	6	Newspaper	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 November 12, 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	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4601	AAON Inc. (NDQ)	AAON	26.99	▼ 4	4	3	1.00	26.7	0.7%	▲ 1.01	.20	9/30	◆.28	.16	9/30	.10	.08
	5401	ACNB Corporation (NDQ)	ACNB	17.65	3	3	3	.45	11.4	4.3%	1.55	.76	9/30	◆.39	.39	12/31	.19	.19
	3603	ADCARE Health Sys. (ASE)	ADK	4.06	5	3	5	.80	NMF	NIL	d1.43	NIL	6/30	d.41	.00	9/30	NIL	NIL
	4520	AEP Industries (NDQ)	AEPI	54.88	▼ 5	3	3	1.00	21.1	NIL	2.60	NIL	7/31	.32	2.20	9/30	NIL	NIL
	4401	AMAG Pharma. (NDQ)	AMAG	24.55	3	4	3	.90	NMF	NIL	d.45	NIL	9/30	d.01	d.19	9/30	NIL	NIL
	4918	AMCON Distributing (ASE)	DIT	76.10	3	3	4	.75	8.4	0.9%	9.05	.72	6/30	2.19	2.37	12/31	.18	.18
	3646	ANI Pharmaceuticals (NDQ)	ANIP	11.88	▲ 2	2	4	1.15	NMF	NIL	▲ d2.33	NIL	9/30	◆.13	d1.62	9/30	NIL	NIL
	3330	APITechnologies (NDQ)	ATNY	3.19	3	3	4	1.05	NMF	NIL	d.52	NIL	8/31	.02	d.07	9/30	NIL	NIL
	4602	ATS Automation (TSE)	ATA.TO	13.64	▲ 3	4	-	.95	31.7	NIL	.43	NIL	9/30	◆.11	.11	9/30	NIL	NIL
	3816	AV Homes Inc. (NDQ)	AVHI	19.26	▼ 4	3	3	.90	NMF	NIL	d2.15	NIL	9/30	d.86	d.54	9/30	NIL	NIL
	4224	AXT Inc. (NDQ)	AXTI	2.37	3	3	4	1.20	NMF	NIL	d.23	NIL	9/30	d.07	.03	9/30	NIL	NIL
	4201	AZZ Inc. (NYSE)	AZZ	44.83	▲ 2	3	3	1.25	19.2	1.2%	2.33	.56	8/31	.64	.62	12/31	.14	.14
	3647	Aastrom Biosciences (NDQ)	ASTM	3.75	2	1	5	1.15	NMF	NIL	▲ d8.97	NIL	9/30	◆ d.17	d3.40	9/30	NIL	NIL
	3009	ABIOMED Inc. (NDQ)	ABMD	27.42	▼ 5	3	3	1.05	NMF	NIL	.15	NIL	9/30	.03	.13	9/30	NIL	NIL
	4848	Abraxas Petrol (NDQ)	AXAS	3.55	2	3	5	1.75	88.8	NIL	.04	NIL	9/30	.03	d.12	9/30	NIL	NIL
	3223	Acacia Research (NDQ)	ACTG	14.51	▲ 3	3	3	1.35	NMF	NIL	d.28	NIL	9/30	d.33	d.14	9/30	NIL	NIL
	3601	Acadia Healthcare (NDQ)	ACHC	44.24	3	3	-	NMF	53.3	NIL	.83	NIL	9/30	.29	.16	9/30	NIL	NIL
	3648	Acadia Pharma. (NDQ)	ACAD	22.58	5	5	4	1.90	NMF	NIL	d.42	NIL	9/30	d.12	d.04	9/30	NIL	NIL
	3033	Accelerate Diagnost. (NDQ)	AXDX	12.10	▲ 4	4	4	1.10	NMF	NIL	▼ d.65	NIL	9/30	◆ d.10	NA	9/30	NIL	NIL
	5201	Accelrys Inc (NDQ)	ACCL	9.24	▲ 4	3	3	.85	NMF	NIL	d.05	NIL	9/30	d.15	.01	9/30	NIL	NIL
	3516	Access Midstream (NYSE)	ACMP	50.65	4	3	2	.75	77.9	4.2%	.65	2.14	9/30	.22	.32	12/31	.535	.435
	5402	Access National Corp (NDQ)	ANCX	14.47	▼ 3	2	3	.55	9.3	3.0%	1.56	.44	9/30	.27	.40	12/31	.11	.08
	3602	Accretive Health Inc (NYSE)	AH	9.34	3	2	-	1.15	58.4	NIL	.16	NIL	9/30	.03	.07	9/30	NIL	NIL
	3010	Accuray Inc (NDQ)	ARAY	7.69	1	2	4	1.10	NMF	NIL	d1.23	NIL	9/30	◆ d.21	d.31	9/30	NIL	NIL
	3001	Accuride Corp. (NYSE)	ACW	3.20	3	5	5	1.85	NMF	NIL	d1.10	NIL	9/30	d.18	d.37	9/30	NIL	NIL
	4402	AcelRx Pharma. (NDQ)	ACRX	7.34	3	4	4	.65	NMF	NIL	d1.48	NIL	9/30	d.26	d.38	9/30	NIL	NIL
	4822	Aceto Corp. (NDQ)	ACET	19.07	▲ 1	2	3	1.25	18.3	1.3%	▲ 1.04	.24	9/30	◆.40	.17	9/30	.06	.055
	3911	Achillion Pharm. (NDQ)	ACHN	2.79	▲ 2	2	4	.95	NMF	NIL	d.63	NIL	9/30	◆ d.14	d.20	9/30	NIL	NIL
	4074	Acme United Corp. (ASE)	ACU	14.61	3	3	3	.65	12.2	2.2%	1.20	.32	9/30	.29	.26	12/31	.08	.14
	3649	Acorda Therapeutics (NDQ)	ACOR	32.74	▼ 4	4	3	.95	68.2	NIL	.48	NIL	9/30	.18	.24	9/30	NIL	NIL
	4012	Acorn Energy, Inc. (NDQ)	ACFN	3.51	4	3	4	1.10	NMF	NIL	▼ d1.66	NIL	9/30	◆ d.68	d.22	9/30	NIL	.035
	4225	Actions Semicon. (NDQ)	ACTS	2.53	▼ 5	5	-	.85	NMF	NIL	.00	NIL	9/30	.00	.01	9/30	NIL	NIL
4540	4674	The Active Network (NYSE)	ACTV	14.49	*	*	3	.85	NMF	NIL	d.64	NIL	9/30	d.08	d.10	9/30	NIL	NIL
	3856	Active Power (NDQ)	ACPW	2.90	4	3	4	.90	NMF	NIL	d.05	NIL	6/30	.02	.03	9/30	NIL	NIL
	5202	Actuate Corp. (NDQ)	BIRT	7.55	3	3	3	.95	62.9	NIL	.12	NIL	9/30	.02	.00	9/30	NIL	NIL
	4403	Acura Pharmaceutical (NDQ)	ACUR	1.68	3	3	4	.95	NMF	NIL	d.29	NIL	9/30	d.07	d.04	9/30	NIL	NIL
	5283	Axiom Corp. (NDQ)	ACXM	32.85	▼ 5	3	3	1.00	49.0	NIL	.67	NIL	9/30	.13	.21	9/30	NIL	NIL
	3406	Adams Resources (ASE)	AE	55.59	3	3	3	.90	8.1	1.6%	6.86	.88	9/30	◆ 1.65	1.98	9/30	.22	NIL
	3604	Addus HomeCare (NDQ)	ADUS	25.03	3	4	4	.90	23.4	NIL	1.07	NIL	9/30	◆.25	.20	9/30	NIL	NIL
	3094	Adept Technology (NDQ)	ADEP	10.18	3	5	5	.95	NMF	NIL	▲ d.73	NIL	9/30	◆ d.05	d.29	9/30	NIL	NIL
	3298	Advanced Emissions (NDQ)	ADES	48.51	4	3	4	.85	NMF	NIL	▲ d.92	NIL	9/30	◆.16	d.39	9/30	NIL	NIL
	4044	Advanced Photonix (ASE)	API	0.65	▼ 2	3	5	1.05	NMF	NIL	▲ d.11	NIL	9/30	◆ d.02	d.04	9/30	NIL	NIL
	3650	Aegerion Pharma (NDQ)	AEGR	80.93	1	3	3	1.10	NMF	NIL	d2.59	NIL	9/30	d.43	d.59	9/30	NIL	NIL
	4226	Aehr Test Systems (NDQ)	AEHR	2.23	▼ 3	4	5	1.20	NMF	NIL	d.35	NIL	8/31	d.02	d.03	9/30	NIL	NIL
	5001	AeroCentury Corp (ASE)	ACY	17.99	▼ 5	4	5	.80	4.4	NIL	▼ 4.05	NIL	9/30	◆ d.22	.71	9/30	NIL	NIL
	4227	Aeroflex Holding (NYSE)	ARX	7.19	▲ 3	3	3	1.30	NMF	NIL	▲ d.38	NIL	9/30	◆ d.05	d.17	9/30	NIL	NIL
	3095	Aetrium Inc (NDQ)	ATRM	3.10	5	5	5	.65	NMF	NIL	d7.10	NIL	6/30	d1.70	d.40	9/30	NIL	NIL
	3465	Affirmative Ins. (NDQ)	AFFM	3.30	3	5	5	1.15	NMF	NIL	d1.22	NIL	6/30	.10	d.37	9/30	NIL	NIL

Vol. XIX, Number 40, ISSUE 1. 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.

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					R A N K S							L A T E S T R E S U L T S						
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	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	2.47	2	3	4	1.50	NMF	NIL	d1.22	NIL	9/30	d.24	d.24	9/30	NIL	NIL
	3605	Air Methods Corp (NDQ)	AIRM	51.98	▲2	2	3	.90	28.9	NIL	▲1.80	NIL	9/30	◆.91	.71	9/30	NIL	NIL
	3123	Air T Inc. (NDQ)	AIRT	11.27	▲3	3	3	.65	17.1	2.7%	▲.66	.30	9/30	◆.18	.09	9/30	NIL	NIL
	3124	Air Transport Serv. (NDQ)	ATSG	7.08	5	4	5	1.65	12.9	NIL	.55	NIL	9/30	.12	.18	9/30	NIL	NIL
3548	4404	Akorn Inc. (NDQ)	AKRX	21.22	3	3	4	1.40	53.1	NIL	.40	NIL	9/30	.11	.12	9/30	NIL	NIL
	4603	Alamo Group (NYSE)	ALG	50.42	▲2	3	3	1.15	17.9	0.6%	2.82	.28	9/30	◆.93	.71	12/31	.07	.06
5548	5123	ALCO Stores, Inc. (NDQ)	ALCS	10.60	3	1	5	.55	NMF	NIL	d.05	NIL	7/31	.19	.55	9/30	NIL	NIL
	5124	Alexanders Inc. (NYSE)	ALX	303.91	▼2	2	3	1.25	38.4	3.6%	7.91	NIL	9/30	2.71	2.43	12/31	2.75	3.75
	4405	Alexza Pharma. (NDQ)	ALXA	4.58	2	2	5	1.25	NMF	NIL	d2.89	NIL	9/30	d.72	d.52	9/30	NIL	NIL
	4634	Alico Inc. (NDQ)	ALCO	36.76	3	3	3	1.05	20.2	0.9%	1.82	.32	6/30	.55	.66	12/31	.08	.04
	4406	Alimera Sciences (NDQ)	ALIM	1.89	3	4	4	1.05	NMF	NIL	d1.42	NIL	9/30	◆d.04	d.17	9/30	NIL	NIL
	3653	Alkermes PLC (NDQ)	ALKS	37.23	▼4	4	3	1.05	NMF	NIL	.20	NIL	9/30	d.06	d.13	9/30	NIL	NIL
	4095	Alliance Fiber (NDQ)	AFOP	15.86	3	3	3	.85	16.4	0.8%	.97	.13	9/30	.30	.10	9/30	NIL	NIL
	3510	Alliance Holdings GP (NDQ)	AHGP	57.12	3	3	3	.95	15.0	5.7%	3.81	3.23	9/30	.91	.66	12/31	.808	.72
	3034	Alliance HealthCare (NDQ)	AIQ	25.55	2	3	5	1.15	NMF	NIL	▲d.19	NIL	9/30	◆.39	d.10	9/30	NIL	NIL
	4658	Alliance One (NYSE)	AOI	3.11	5	3	4	1.05	NMF	NIL	d.56	NIL	9/30	d.53	.21	9/30	NIL	NIL
	3035	Allied Hlthcare Prod (NDQ)	AHPI	2.36	▼4	3	4	.50	NMF	NIL	▼d.17	NIL	9/30	◆d.07	d.05	9/30	NIL	NIL
	3096	Allied Motion Tech. (NDQ)	AMOT	9.51	▲3	3	4	.85	22.6	1.1%	▼.42	.10	9/30	◆.09	.15	12/31	◆.025	.025
	4456	Allied Nevada Gold (ASE)	ANV	3.86	3	2	4	.90	10.7	NIL	.36	NIL	9/30	.05	.15	9/30	NIL	NIL
	3466	Allied World (NYSE)	AWH	109.69	4	3	2	.70	16.1	1.8%	6.81	2.00	9/30	3.54	6.00	12/31	.50	.375
	3488	Allot Communications (NDQ)	ALLT	13.15	2	1	-	1.05	NMF	NIL	d.20	NIL	9/30	d.06	.07	9/30	NIL	NIL
	3606	Almost Family (NDQ)	AFAM	24.07	3	2	3	1.10	19.0	NIL	1.27	NIL	9/30	.24	.44	9/30	NIL	NIL
	4931	Alon USA Energy (NYSE)	ALJ	11.90	3	2	4	1.35	14.0	2.0%	▼.85	.24	9/30	◆d.47	.76	9/30	.06	.04
	4704	Alpha & Omega (NDQ)	AOSL	7.45	4	3	3	.85	NMF	NIL	d.45	NIL	9/30	.01	.31	9/30	NIL	NIL
	4663	Alpha Pro Tech (ASE)	APT	1.88	2	3	4	.90	23.5	NIL	.08	NIL	9/30	.05	.02	9/30	NIL	NIL
	3011	Alphatec Holdings (NDQ)	ATEC	1.86	▼4	3	4	1.30	NMF	NIL	▼d.25	NIL	9/30	◆d.11	d.03	9/30	NIL	NIL
	3912	Altair Nanotech. (NDQ)	ALTI	5.90	▼3	2	5	1.10	NMF	NIL	d1.18	NIL	9/30	◆d.32	d.42	9/30	NIL	NIL
	3894	Alteva, Inc. (NYSE)	ALTV	7.76	3	3	3	.55	NMF	NIL	▲d.28	NIL	9/30	◆.09	d.16	9/30	NIL	.27
	5003	Altisource Portfolio (NDQ)	ASPS	144.89	1	1	3	.90	29.2	NIL	4.97	NIL	9/30	1.42	1.08	9/30	NIL	NIL
	3489	Alvarion Ltd. (NDQ)			SEE FINAL REPORT													
	3913	Ambarella, Inc. (NDQ)	AMBA	21.51	-	-	-	NMF	28.7	NIL	.75	NIL	7/31	.21	.00	9/30	NIL	NIL
	3313	Ambassadors Group (NDQ)	EPAX	4.09	3	2	3	1.00	NMF	NIL	d.67	NIL	9/30	d.10	.31	9/30	NIL	.06
	4096	Ambient Corp. (NDQ)	AMBT	2.00	▼4	4	5	.65	NMF	NIL	d.75	NIL	6/30	d.30	d.07	9/30	NIL	NIL
	3282	AMERCO (NDQ)	UHAL	224.19	3	3	3	1.25	13.5	NIL	16.66	NIL	9/30	7.06	5.61	9/30	NIL	NIL
	3857	AMERSCO Inc. (NYSE)	AMRC	8.57	3	3	3	1.10	61.2	NIL	▼.14	NIL	9/30	◆.10	.15	9/30	NIL	NIL
	4925	America's Car-Mart (NDQ)	CRMT	42.79	3	3	3	.90	12.9	NIL	3.32	NIL	7/31	.79	.83	9/30	NIL	NIL
	4664	American Apparel (ASE)	APP	1.15	4	4	5	1.90	NMF	NIL	d.60	NIL	6/30	d.05	d.14	9/30	NIL	NIL
	5332	American Caresource (NDQ)	ANCI	1.66	▲2	3	4	.85	NMF	NIL	d.72	NIL	9/30	◆d.15	d.19	9/30	NIL	NIL
	3858	American DG Energy (NDQ)	ADGE	1.76	1	2	4	.70	NMF	NIL	d.10	NIL	6/30	d.02	d.05	9/30	NIL	NIL
	4202	American Electric (NDQ)	AETI	9.00	3	4	3	.55	19.6	NIL	.46	NIL	9/30	◆.10	.06	9/30	NIL	NIL
	4332	Amer Equity Inv. (NYSE)	AEL	21.70	3	3	3	1.30	6.4	0.7%	3.39	.15	9/30	.75	d.13	9/30	NIL	NIL
	5403	American National (NDQ)	AMNB	22.80	2	3	3	.60	10.9	4.0%	2.10	.92	9/30	.54	.46	9/30	.23	.23
	4333	Amer. Nat'l Ins. (NDQ)	ANAT	106.10	3	3	3	1.00	10.7	2.9%	9.92	3.08	9/30	3.07	2.20	12/31	.77	.77
	4521	Amer. Pacific (NDQ)	APFC	40.13	3	4	3	.65	11.8	NIL	3.39	NIL	6/30	1.03	.64	9/30	NIL	NIL
	3314	American Public (NDQ)	APEI	42.50	3	2	3	.70	16.5	NIL	2.58	NIL	9/30	.61	.60	9/30	NIL	NIL
	3279	American Railcar (NDQ)	ARII	44.73	3	3	4	1.60	11.0	2.2%	4.07	1.00	9/30	.98	.73	12/31	.25	.25
	5404	American River Bank (NDQ)	AMRB	8.80	▲2	3	3	.55	26.7	NIL	.33	NIL	9/30	.10	.08	9/30	NIL	NIL
4740	5004	American Safety (NYSE)			SEE FINAL SUPPLEMENT													
	4045	Amer. Science&Engnrg (NDQ)	ASEI	67.50	▼3	3	3	.80	33.1	3.0%	2.04	2.00	9/30	◆.60	.76	12/31	◆.50	.50
	3607	Amer. Shared Hosp. (ASE)	AMS	2.36	▲2	1	5	.75	NMF	NIL	▼d.05	NIL	9/30	◆d.03	.00	9/30	NIL	NIL
	5203	Amer. Software (NDQ)	AMSWA	9.30	▼4	3	3	1.10	26.6	NIL	.35	NIL	7/31	.06	.09	12/31	.10	.19
	3407	AmeriGas Partners (NYSE)	APU	42.92	3	3	2	.65	35.8	7.8%	1.20	3.36	6/30	d.43	d1.00	12/31	.84	.80
	5405	Ameris Bancorp (NDQ)	ABCB	18.86	3	3	4	1.35	21.7	NIL	.87	NIL	9/30	.26	.04	9/30	NIL	NIL
	3467	Amerisafe Inc. (NDQ)	AMSF	39.63	4	4	3	.85	20.9	NIL	1.90	NIL	9/30	.52	.38	9/30	NIL	NIL
	5406	AmeriServ Fin'l (NDQ)	ASRV	3.09	▲2	3	4	.55	14.7	NIL	.21	NIL	9/30	.05	.05	9/30	NIL	NIL
3340	4832	Ameristar Casinos (NDQ)			SEE FINAL SUPPLEMENT													
	3416	Ames National Corp. (NDQ)	ATLO	21.91	3	3	3	.95	14.5	2.9%	1.51	.64	9/30	.40	.41	12/31	.16	.15
	3654	Amicus Therapeutics (NDQ)	FOLD	2.04	▲1	1	4	1.05	NMF	NIL	d1.15	NIL	9/30	◆d.29	d.34	9/30	NIL	NIL
	4483	AMREP Corp. (NYSE)	AXR	6.63	▲2	3	4	1.00	NMF	NIL	d.48	NIL	7/31	d.11	d.10	9/30	NIL	NIL
	3608	AmSurg Corp (NDQ)	AMSG	43.74	3	3	3	1.00	20.3	NIL	2.16	NIL	9/30	.53	.48	9/30	NIL	NIL
	4228	Amtech Systems (NDQ)	ASYS	8.70	5	4	4	1.20	NMF	NIL	d2.17	NIL	6/30	d1.27	d.31	9/30	NIL	NIL
	3468	AmTrust Financial (NDQ)	AFSI	40.11	3	3	3	.90	12.1	1.4%	3.32	.56	9/30	.74	.60	12/31	.14	.182
	3655	Amyris Inc. (NDQ)	AMRS	2.67	3	3	5	1.15	NMF	NIL	d1.86	NIL	9/30	d.32	d.32	9/30	NIL	NIL
	4407	Anacor Pharma. (NDQ)	ANAC	12.58	3	4	4	1.25	NMF	NIL	d1.55	NIL	9/30	◆d.41	d.46	9/30	NIL	NIL
4940	5281	Analysts Int'l (NDQ)			SEE FINAL SUPPLEMENT													
5548	4097	Anaren, Inc. (NDQ)	ANEN	27.78	*	*	3	1.00	23.9	NIL	1.16	NIL	9/30	.23	.21	9/30	NIL	NIL
	4484	The Andersons Inc (NDQ)	ANDE	80.20	3	3	3	1.10	20.3	0.8%	3.95	.64	9/30	.91	.90	12/31	.16	.15
	3656	Anika Therapeutics (NDQ)	ANIK	31.60	▲1	2	4	1.00	25.3	NIL	1.25	NIL	9/30	.33	.11	9/30	NIL	NIL
	4635	Annie's, Inc. (NYSE)	BNNY	49.41	▲2	3	-	NMF	65.0	NIL	▲.76	NIL	9/30	◆.32	.21	9/30	NIL	NIL
	3036	Antares Pharma Inc. (NDQ)	ATRS	3.74	3	2	3	.95	NMF	NIL	d.16	NIL	9/30	d.05	d.03	9/30	NIL	NIL
	4705	Anthera Pharma. (NDQ)	ANTH	2.96	▼3	3	5	.60	NMF	NIL	d2.09	NIL	9/30					

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3469	Arch Cap Group (NDQ)	ACGL	58.13	▼5	3	1	.60	14.5	NIL	4.01	NIL	9/30	.80	1.33	9/30	NIL	NIL
	5079	Arctic Cat (NDQ)	ACAT	52.39	▼3	3	4	1.30	17.3	0.8%	3.02	.40	9/30	1.70	1.80	12/31	.10	NIL
	3202	Arcos Dorados Hldgs (NYSE)	ARCO	11.39	3	3	3	1.15	36.7	2.1%	.31	.24	9/30	.09	.16	12/31	.06	.119
	4919	Arden Group 'A' (NDQ)	ARDNA	129.70	3	3	3	.75	21.0	0.8%	6.18	1.00	9/30	◆1.21	1.65	12/31	.25	.25
4740	3657	Arena Pharma (NDQ)	ARNA	5.05	▼3	1	4	.80	NMF	NIL	▼d.07	NIL	9/30	◆d.08	d.07	9/30	NIL	NIL
	3897	Argan Inc. (ASE)	AGX	22.38	3	3	3	.80	10.3	NIL	2.18	NIL	7/31	.89	.45	9/30	NIL	NIL
	3470	Argo Group Intl. (NDQ)	AGII	42.42	4	4	3	.75	13.1	1.4%	3.24	.60	9/30	1.12	.47	9/30	.15	.109
	3658	Ariad Pharm. (NDQ)	ARIA	2.38	▲2	3	4	1.05	NMF	NIL	d1.45	NIL	9/30	◆d.36	d.32	9/30	NIL	NIL
	3203	Ark Restaurants (NDQ)	ARKR	21.61	▲3	3	3	.70	17.6	4.6%	1.23	1.00	6/30	.77	.89	12/31	.25	.50
	5002	Arlington Asset (NYSE)	AI	24.83	3	3	3	1.05	12.0	14.1%	2.07	3.50	9/30	.18	.31	12/31	.875	1.75
	3331	Arotech Corp. (NDQ)	ARTX	2.13	▼2	1	5	1.00	12.5	NIL	▲.17	NIL	9/30	◆.05	.03	9/30	NIL	NIL
	3660	ArQule Inc. (NDQ)	ARQL	2.23	▲3	3	4	1.15	NMF	NIL	▼d.39	NIL	9/30	◆d.10	d.01	9/30	NIL	NIL
	4409	Array BioPharma (NDQ)	ARRY	5.70	3	4	4	1.20	NMF	NIL	d.47	NIL	9/30	d.13	d.13	9/30	NIL	NIL
	3037	Arrhythmia Res Tech (ASE)	HRT	3.32	3	2	5	.90	NMF	NIL	d1.91	NIL	6/30	d1.06	d.09	9/30	NIL	NIL
	5407	Arrow Financial (NDQ)	AROW	26.06	2	3	3	.70	14.9	3.8%	1.75	.98	9/30	.46	.47	12/31	.25	.245
	3659	Arrowhead Research (NDQ)	ARWR	7.14	1	2	5	1.10	NMF	NIL	d1.26	NIL	6/30	d.18	d.71	9/30	NIL	NIL
	4673	Artesian Res. Corp. (NDQ)	ARTNA	21.97	3	3	3	.55	22.9	3.8%	.96	.84	9/30	.29	.33	12/31	.209	.203
	3135	Art's-Way Manufact. (NDQ)	ARTW	6.21	3	3	4	.80	12.9	1.6%	.48	.10	8/31	.01	.24	9/30	NIL	NIL
	5098	Ascent Capital Group (NDQ)	ASCM	83.76	▼4	3	3	.95	NMF	NIL	▼d.10	NIL	9/30	◆d.89	d.51	9/30	NIL	NIL
	3859	Ascent Solar (NDQ)	ASTI	0.83	▼4	4	5	1.35	NMF	NIL	d.62	NIL	9/30	◆d.19	d.15	9/30	NIL	NIL
	5204	AsiaInfo-Linkage (NDQ)	ASIA	11.63	*	*	3	1.25	22.4	NIL	.52	NIL	9/30	.11	.06	9/30	NIL	NIL
	5205	Aspen Technology (NDQ)	AZPN	37.85	3	3	3	.90	65.3	NIL	.58	NIL	9/30	.16	.05	9/30	NIL	NIL
	5004	Asta Funding (NDQ)	ASFI	8.50	4	3	4	.80	47.2	NIL	.18	NIL	6/30	d.21	.21	9/30	NIL	.02
	5206	Astea Intl Inc. (NDQ)	ATEA	2.97	4	4	5	.75	NMF	NIL	d.81	NIL	6/30	d.29	.22	9/30	NIL	NIL
4940	4410	Astex Pharm. (NDQ)	SEE FINAL SUPPLEMENT															
	4013	Astro-Med (NDQ)	ALOT	13.00	3	3	3	.60	76.5	2.2%	.17	.28	7/31	.07	.04	12/31	.07	.14
	5207	Asure Software (NDQ)	ASUR	4.90	▼3	2	5	.50	NMF	NIL	▲d.42	NIL	9/30	◆.02	d.23	9/30	NIL	NIL
	5005	Atlanticus Holdings (NDQ)	ATLC	3.46	▲2	2	5	1.25	NMF	NIL	d2.03	NIL	9/30	◆d.65	d.60	9/30	NIL	NIL
	3517	Atlas Energy LP (NYSE)	ATLS	46.80	▼5	4	4	2.00	NMF	3.9%	▼d1.02	1.84	9/30	◆d.54	d.07	12/31	.46	.27
	3518	Atlas Pipeline (NYSE)	APL	36.11	4	3	4	1.60	NMF	6.9%	d1.47	2.48	9/30	d.66	d.17	12/31	.62	.57
	4706	Atlas Resource (NYSE)	ARP	19.09	▼4	3	-	NMF	NMF	11.7%	▼d1.64	2.24	9/30	◆d.74	d.32	12/31	.56	.43
	3038	Atossa Genetics Inc. (NDQ)	ATOS	2.14	5	5	-	NMF	NMF	NIL	▼d.64	NIL	9/30	◆d.22	d.10	9/30	NIL	NIL
	3012	AtriCure Inc (NDQ)	ATRC	14.69	3	4	4	1.15	NMF	NIL	d.44	NIL	9/30	d.13	d.16	9/30	NIL	NIL
	3039	Atrion Corp (NDQ)	ATRI	269.51	2	2	3	.80	21.2	0.9%	12.73	2.56	9/30	3.81	3.59	12/31	◆.64	.56
	5303	Atwood Oceanics (NYSE)	ATW	56.78	3	2	3	1.55	10.7	NIL	5.32	NIL	9/30	◆1.57	1.45	9/30	NIL	NIL
	4708	Audience, Inc. (NDQ)	ADNC	10.26	5	5	-	NMF	28.5	NIL	.36	NIL	9/30	d.11	.16	9/30	NIL	NIL
	4098	AudioCodes Ltd. (NDQ)	AUDC	6.10	3	3	-	1.45	NMF	NIL	.05	NIL	9/30	.02	d.03	9/30	NIL	NIL
	4457	AuRico Gold (ASE)	AUQ	3.86	3	1	-	1.00	NMF	4.1%	▼d.35	.16	9/30	◆.06	.10	12/31	.04	NIL
	5333	Authentidate Hldg (NDQ)	ADAT	1.12	2	3	5	.85	NMF	NIL	d.45	NIL	6/30	d.12	d.13	9/30	NIL	NIL
	4411	Avanir Pharma. (NDQ)	AVNR	4.34	▲2	3	4	1.20	NMF	NIL	d.38	NIL	6/30	d.08	d.11	9/30	NIL	NIL
	4709	Aveo Pharmaceuticals (NDQ)	AVEO	2.01	4	5	4	.70	NMF	NIL	d2.27	NIL	9/30	◆d.47	d.69	9/30	NIL	NIL
	3490	Aviat Networks Inc. (NDQ)	AVNW	2.07	▲3	3	4	1.05	NMF	NIL	d.39	NIL	9/30	d.22	d.01	9/30	NIL	NIL
	4099	Aware Inc. (NDQ)	AWRE	5.56	3	2	3	.75	20.6	NIL	.27	NIL	9/30	d.05	d.08	9/30	NIL	NIL
	4229	Axcelis Tech. (NDQ)	ACLS	2.27	3	3	4	1.60	NMF	NIL	d.40	NIL	9/30	d.04	d.07	9/30	NIL	NIL
	5408	BBCN Bancorp Inc. (NDQ)	BBCN	15.20	3	4	4	1.35	13.8	2.0%	1.10	.30	9/30	.30	.24	12/31	.075	.05
	4282	BBX Capital Corp. (NYSE)	BBX	13.37	*	*	5	1.95	NMF	NIL	d1.03	NIL	6/30	d.18	d.53	9/30	NIL	NIL
	5409	BNC Bancorp (NDQ)	BNCN	13.07	4	4	3	.50	19.2	1.5%	.68	.20	9/30	.19	.04	12/31	.05	.05
	4283	Boff Holding, Inc. (NDQ)	BOFI	68.35	2	2	3	.80	22.3	NIL	3.07	NIL	9/30	.85	.67	9/30	NIL	NIL
	4851	BPZ Resources Inc. (ASE)	BPZ	2.05	▲1	3	5	1.95	NMF	NIL	d.44	NIL	9/30	◆d.13	d.15	9/30	NIL	NIL
4940	3041	BSD Medical Corp. (NDQ)	BSDM	1.29	1	1	5	1.05	NMF	NIL	d.26	NIL	8/31	◆d.07	d.07	9/30	NIL	NIL
	4230	BTU International (NDQ)	BTUI	3.15	4	3	5	.90	NMF	NIL	d1.36	NIL	9/30	d.53	d.25	9/30	NIL	NIL
	3224	Baker (Michael) (ASE)	SEE FINAL SUPPLEMENT															
	4522	Balchem Corp. (NDQ)	BCPC	53.99	2	3	3	.90	37.2	0.4%	1.45	.22	9/30	.38	.36	9/30	NIL	NIL
	3471	Baldwin & Lyons (NDQ)	BWINA	25.06	4	3	3	.55	11.6	4.0%	2.16	1.00	9/30	.52	.78	9/30	.25	.25
	5130	Ballantyne Strong (ASE)	BTN	4.22	▲3	4	4	.60	17.6	NIL	.24	NIL	9/30	.00	d.02	9/30	NIL	NIL
	3272	Baltic Trading Ltd. (NYSE)	BALT	4.90	3	3	3	1.10	NMF	0.8%	d.69	.04	9/30	d.08	d.22	9/30	.01	.05
	3417	BancFirst Corp. OK (NDQ)	BANF	55.53	3	3	3	.90	16.4	2.2%	3.39	1.24	9/30	.93	.90	12/31	.31	.58
	4284	Bank Mutual (NDQ)	BKMU	6.23	3	3	3	1.00	28.3	1.9%	.22	.12	9/30	.06	.04	9/30	.03	.01
	5410	Bank of California (NDQ)	BANC	12.50	▼3	2	3	.90	NMF	3.8%	▲d.42	.48	9/30	◆d.53	d1.07	12/31	.12	.12
	5411	Bank of Commerce (NDQ)	BOCH	5.56	3	3	4	.55	12.1	2.2%	.46	.12	9/30	.12	.12	12/31	.03	.03
	5412	Bank of Kentucky (NDQ)	BKYF	31.01	3	4	3	.65	12.4	2.2%	2.51	.68	9/30	.72	.56	12/31	.17	NIL
	5413	Bank of Marin (NDQ)	BMRC	42.87	3	3	3	.75	14.2	1.8%	3.02	.76	9/30	.72	.59	12/31	.19	.18
	3418	Bank of the Ozarks (NDQ)	OZRK	50.33	3	3	3	.85	21.6	1.7%	2.33	.84	9/30	.61	.55	12/31	.21	.14
	5525	Bankrate Inc. (NDQ)	RATE	18.28	4	4	3	1.05	NMF	NIL	d.07	NIL	9/30	d.08	.03	9/30	NIL	NIL
	4285	Banner Corp. (NDQ)	BANR	39.25	2	3	4	1.65	15.8	1.5%	2.49	.60	9/30	.60	.79	12/31	.15	.01
	5414	Bar Harbor Bank. (ASE)	BHB	36.66	3	3	3	.70	11.3	3.4%	3.23	1.26	9/30	.89	.86	12/31	.32	.30
	4852	Barnwell Industries (ASE)	BRN	3.48	2	2	5	1.05	NMF	NIL	d1.51	NIL	6/30	d.15	d.17	9/30	NIL	NIL
	3886	Barrett Bus. (NDQ)	BBSI	85.25	2	3	3	.80	34.8	0.6%	2.45	.52	9/30	1.21	.81	12/31	.18	.13
	5304	Basic Energy Svcs. (NYSE)	BAS	16.22	4	4	5	1.90	NMF	NIL	d1.20	NIL	9/30					

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	3609	Bioanalytical Sys. (NDQ)	BASI	1.81	3	3	5	.80	13.9	NIL	.13	NIL	6/30	.07	d.02	9/30	NIL	NIL
	3661	BioCryst Pharm (NDQ)	BCRX	5.63	▼2	3	5	1.45	NMF	NIL	d.72	NIL	9/30	d.14	d.19	9/30	NIL	NIL
	4412	Biodel Inc. (NDQ)	BIOD	2.31	2	1	5	.95	NMF	NIL	d1.79	NIL	6/30	d.66	d.60	9/30	NIL	NIL
	3662	BioDelivery Sciences (NDQ)	BDSI	4.64	4	4	4	1.30	NMF	NIL	d.92	NIL	9/30	♦ d.49	d.57	9/30	NIL	NIL
	3860	BioFuel Energy (NDQ)	BIOF	1.78	▼2	3	5	1.55	NMF	NIL	▲d4.37	NIL	9/30	♦ d.84	d1.88	9/30	NIL	NIL
	3014	BioLase, Inc. (NDQ)	BIOI	1.51	5	5	4	1.10	NMF	NIL	▼ d.26	NIL	9/30	♦ d.13	d.02	9/30	NIL	NIL
	3610	Bio-Reference Labs (NDQ)	BRLI	35.28	2	2	3	.80	20.6	NIL	1.71	NIL	7/31	.53	.45	9/30	NIL	NIL
	4710	BioSpecifics Tech. (NDQ)	BSTC	21.10	▲2	2	3	.70	31.5	NIL	▲ .67	NIL	9/30	♦ .17	.07	9/30	NIL	NIL
	3663	Biota Pharmaceutical (NDQ)	BOTA	3.90	▲2	2	-	NMF	NMF	NIL	▲ d.19	NIL	9/30	♦ d.14	d.26	9/30	NIL	NIL
	3042	BioTelemetry Inc. (NDQ)	BEAT	11.72	3	2	4	1.00	NMF	NIL	d.46	NIL	9/30	d.12	d.12	9/30	NIL	NIL
	4711	BioTime Inc. (ASE)	BTX	3.74	▼4	4	4	.65	NMF	NIL	d.57	NIL	9/30	♦ d.16	d.11	9/30	NIL	NIL
	3611	Birner Dental Mgmt. (NDQ)	BDMS	19.48	▲2	3	3	.50	47.5	4.5%	.41	.88	6/30	.08	.08	12/31	.22	.22
	5080	Black Diamond Inc. (NDQ)	BDE	12.54	▼5	4	3	.70	NMF	NIL	d.16	NIL	9/30	d.04	.03	9/30	NIL	NIL
	5208	Blackbaud Inc (NDQ)	BLKB	35.85	4	4	3	1.05	73.2	1.3%	.49	.48	9/30	.21	.06	9/30	.12	.12
	5006	Blackhawk Network (NDQ)	HAWK	23.23	-	-	-	NMF	NMF	NIL	.12	NIL	9/30	.04	.00	9/30	NIL	NIL
	4203	Blonder Tongue Labs (ASE)	BDR	0.97	▲2	2	5	.80	NMF	NIL	d.69	NIL	6/30	d.11	d.09	9/30	NIL	NIL
	4604	Blount Intl. (NYSE)	BLT	13.41	▼3	3	3	1.10	17.0	NIL	.79	NIL	9/30	.23	.24	9/30	NIL	NIL
	5526	Blucora, Inc. (NDQ)	BCOR	29.00	4	3	3	.95	43.9	NIL	.66	NIL	9/30	d.16	d.06	9/30	NIL	NIL
	3664	bluebird Bio Inc. (NDQ)	BLUE	20.49	-	-	-	NMF	NMF	NIL	d.19	NIL	6/30	d.19	.00	9/30	NIL	NIL
	3519	Blueknight Energy (NDQ)	BKEP	8.85	3	3	5	1.40	35.4	5.5%	.25	.49	9/30	.19	.10	12/31	.123	.113
	3491	Boingo Wireless Inc (NDQ)	WIFI	6.24	▲1	2	3	1.10	NMF	NIL	▼ .00	NIL	9/30	♦ .01	.07	9/30	NIL	NIL
5340	3845	Boise Cascade Co. (NYSE)	BCC	24.02	-	-	-	NMF	24.3	NIL	.99	NIL	9/30	.39	.79	9/30	NIL	NIL
	3822	Boise Inc. (NYSE)	SEE FINAL SUPPLEMENT															
	5305	Bolt Technology (NDQ)	BOLT	18.81	3	3	3	1.30	22.1	1.9%	.85	.36	9/30	.27	.20	12/31	.09	.14
	5125	Bon-Ton Stores (NDQ)	BONT	11.87	▼3	3	5	1.75	84.8	1.7%	.14	.20	7/31	d1.95	d2.43	12/31	.05	.10
	4854	Bonanza Creek Energy (NYSE)	BCEI	50.49	▲3	4	-	NMF	35.6	NIL	▲ 1.42	NIL	9/30	♦ .44	.04	9/30	NIL	NIL
	4801	Books-A-Million (NDQ)	BAMM	2.44	3	2	5	.90	NMF	NIL	d.52	NIL	7/31	d.61	d.06	9/30	NIL	NIL
	5416	Boston Private (NDQ)	BPFH	11.44	2	3	4	1.10	18.8	2.4%	.61	.28	9/30	.22	.17	12/31	.07	.01
	5209	Bottomline Tech. (NDQ)	EPAY	32.45	4	3	3	1.25	NMF	NIL	d.58	NIL	9/30	d.17	.00	9/30	NIL	NIL
	3043	Bovie Medical Corp. (ASE)	BVX	2.56	3	2	4	.85	NMF	NIL	d.06	NIL	6/30	d.06	.01	9/30	NIL	NIL
	5081	Bowl America 'A' (ASE)	BWLA	14.85	▲2	3	3	.40	53.0	4.4%	.28	.66	9/30	♦ d.06	d.05	12/31	.165	.165
	3204	Bravo Brio Rest. (NDQ)	BBRG	15.07	3	3	3	.90	20.9	NIL	.72	NIL	9/30	.11	.14	9/30	NIL	NIL
	3332	Breeze-Eastern Corp. (ASE)	BZC	9.50	4	3	3	.60	22.6	NIL	.42	NIL	9/30	d.02	.21	9/30	NIL	NIL
	3914	BreitBurn Energy (NDQ)	BBEP	19.06	3	3	3	1.00	NMF	10.2%	d.01	1.95	9/30	d.25	d1.00	12/31	.488	.465
	5417	Bridge Bancorp Inc (NDQ)	BDGE	23.05	▲3	3	3	.75	16.0	4.0%	1.44	.92	9/30	.34	.39	12/31	.23	.46
	5418	Bridge Capital (NDQ)	BBNK	17.73	2	3	3	.80	20.4	NIL	.87	NIL	9/30	.29	.29	9/30	NIL	NIL
	4636	Bridgford Foods (NDQ)	BRID	9.75	▲3	3	4	.50	22.7	NIL	.43	NIL	7/31	.00	.09	9/30	NIL	NIL
	5210	Brightcove, Inc. (NDQ)	BCOV	15.54	3	2	-	NMF	NMF	NIL	d.46	NIL	9/30	d.04	.01	9/30	NIL	NIL
	3315	Bright Horizons (NYSE)	BFAM	35.20	-	-	-	NMF	81.9	NIL	.43	NIL	9/30	.23	.00	9/30	NIL	NIL
	5007	Broadridge Fin'l (NYSE)	BR	36.29	3	3	2	.85	18.8	2.3%	▲ 1.93	.84	9/30	♦ .36	.14	12/31	.21	.18
	3492	BroadSoft Inc. (NDQ)	BSFT	25.92	3	2	4	1.25	NMF	NIL	d.16	NIL	9/30	d.14	.11	9/30	NIL	NIL
	4676	BroadVision Inc. (NDQ)	BVSN	9.86	3	2	4	.85	NMF	NIL	d1.12	NIL	9/30	d.18	d.01	9/30	NIL	NIL
	4287	Broadway Finl (NDQ)	BYFC	1.09	3	3	5	.50	NMF	NIL	d1.85	NIL	6/30	d.29	d.10	9/30	NIL	NIL
	3861	Broadwind Energy (NDQ)	BWEN	7.27	4	5	5	1.25	NMF	NIL	d.94	NIL	9/30	d.18	d.28	9/30	NIL	NIL
	4288	Brookline Bancorp (NDQ)	BRKL	8.76	3	3	3	.80	15.4	3.9%	.57	.34	9/30	.13	.16	12/31	.085	.085
	5419	Bryn Mawr Bank (NDQ)	BMTL	27.85	2	3	3	.85	16.1	2.6%	1.73	.72	9/30	.47	.41	12/31	.18	.16
	5211	BSQUARE Corp (NDQ)	BSQR	3.31	4	3	4	.85	NMF	NIL	▼ d.41	NIL	9/30	♦ d.32	.05	9/30	NIL	NIL
	5082	Build-A-Bear (NYSE)	BBW	8.73	▼3	3	4	1.05	NMF	NIL	d.64	NIL	9/30	d.08	d.26	9/30	NIL	NIL
	3846	Builders (NDQ)	BLDR	6.99	3	3	5	2.00	NMF	NIL	d.57	NIL	9/30	.13	d.13	9/30	NIL	NIL
3548	4522	Buckeye Tech. (NYSE)	SEE FINAL SUPPLEMENT															
	5420	C & F Financial Corp (NDQ)	CFFI	52.74	▲3	3	3	.65	11.6	2.2%	4.55	1.16	9/30	.97	1.36	12/31	.29	.56
	5306	C&J Energy Services (NYSE)	CJES	23.49	3	2	3	1.55	14.3	NIL	1.64	NIL	9/30	.24	.91	9/30	NIL	NIL
	3273	CAI International (NYSE)	CAP	23.23	4	4	4	1.30	7.8	NIL	2.99	NIL	9/30	.68	.84	9/30	NIL	NIL
	3044	CAS Medical Systems (NDQ)	CASM	1.57	3	2	5	.95	NMF	NIL	d.73	NIL	9/30	♦ d.19	d.14	9/30	NIL	NIL
	5008	CBIZ, Inc. (NYSE)	CBZ	8.99	3	3	3	.70	15.0	NIL	.60	NIL	9/30	.10	.11	9/30	NIL	NIL
	4128	CBOE Holdings (NDQ)	CBOE	50.18	3	3	2	.80	26.1	1.4%	1.92	.72	9/30	.47	.52	12/31	.18	.15
	3813	CCA Inds. (ASE)	CAW	3.12	▲3	3	3	.70	NMF	9.0%	d.32	.28	8/31	d.11	.06	12/31	NIL	.07
	3299	CECO Environmental (NDQ)	CECE	16.03	▼4	4	3	1.05	40.1	1.2%	▼ .40	.20	9/30	♦ d.07	.19	9/30	.05	.045
	3419	CFS Bancorp Inc (NDQ)	CITZ	12.52	*	*	4	.80	32.9	0.3%	.38	.04	6/30	d.02	.12	12/31	.01	.01
3548 ★★	4079	CKX Lands Inc. (ASE)	CKX	15.00	3	3	3	.50	25.0	1.9%	.60	.28	9/30	♦ .15	.18	9/30	.07	.07
	5421	CNB Finl Corp (NDQ)	CCNE	20.12	3	3	3	.80	15.8	3.3%	1.27	.66	9/30	.38	.37	9/30	.165	.165
	3333	CPI Aerostructures (ASE)	CVU	14.21	1	3	3	.80	13.3	NIL	1.07	NIL	9/30	.23	.33	9/30	NIL	NIL
	3225	CRA International (NDQ)	CRAI	18.79	3	4	3	.85	NMF	NIL	.05	NIL	9/30	.32	d.07	9/30	NIL	NIL
	5117	CSS Industries (NYSE)	CSS	26.24	3	4	3	1.00	13.4	2.3%	1.96	.60	9/30	1.14	1.11	12/31	.15	.15
	4712	CST Brands Inc. (NYSE)	CST	33.02	-	-	-	NMF	23.6	0.8%	1.40	.25	9/30	.55	.00	12/31	.063	NIL
	5100	CTC Media Inc (NDQ)	CTCM	12.04	3	4	3	1.60	11.0	5.3%	▲ 1.09	.64	9/30	♦ .30	.10	9/30	.16	.13
	3840	CTI Industries (NDQ)	CTIB	5.71	▼3	3	5	.90	NMF	NIL	▲ .02	NIL	9/30	♦ .07	.00	9/30	NIL	NIL
	5422	CVB Financial (NDQ)	CVBF	14.75	3	3	3	1.20	16.8	2.7%	.88	.40	9/30	.23	.22	12/31	.10	.17
	3097	CVD Equipment Corp. (NDQ)	CVV	10.75	4	3	4	.85	NMF	NIL	.01	NIL	6/30	.14	.13	9/30	NIL	NIL
	4932	CVR Energy Inc. (NYSE)	CVI	36.18	3	2	3	1.35	6.9	8.3%	5.26	3.00	9/30	.51	2.41	12/31	.75	NIL
	4817	Cache Inc. (NDQ)	CACH	5.88	▲3	4	4	.80	NMF	NIL	d2.34	NIL						

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4101	Calix Inc. (NYSE)	CALX	10.22	1	2	4	1.45	NMF	NIL	d.35	NIL	9/30	.01	d.15	9/30	NIL	NIL
	5212	Callidus Software (NDQ)	CALD	10.58	3	2	4	1.05	NMF	NIL	d.63	NIL	9/30	d.04	d.18	9/30	NIL	NIL
	3401	Callon Petrol. (NYSE)	CPE	6.62	▲1	2	5	2.15	NMF	NIL	▲d.03	NIL	9/30	◆d.02	d.03	9/30	NIL	NIL
	4933	Calumet Specialty (NDQ)	CLMT	27.26	5	4	3	1.00	30.3	10.1%	.90	2.74	9/30	d.54	.69	12/31	.685	.62
	3316	Cambium Learn (NDQ)	ABCD	1.32	▼2	1	5	1.00	NMF	NIL	▲d.32	NIL	9/30	.00	d.05	9/30	NIL	NIL
	5423	Camden National (ASE)	CAC	39.39	2	2	3	1.05	12.7	2.7%	3.11	1.08	9/30	.83	.82	12/31	.27	.25
	3098	Camtek Ltd. (NDQ)	CAMT	1.96	3	3	-	1.15	NMF	NIL	▼d.06	NIL	9/30	.00	.08	9/30	NIL	NIL
	4637	Canada Bread Co. Ltd (TSE)	CBY.TO	72.97	▲2	3	-	.50	25.2	2.7%	2.90	2.00	9/30	.96	.95	12/31	.50	.50
	3862	Canadian Solar Inc (NDQ)	CSIQ	28.23	▲3	5	-	1.85	NMF	NIL	▲d2.26	NIL	9/30	◆.56	d1.01	9/30	NIL	NIL
	3823	Canfor Corp. (TSE)	CFPTO	22.39	3	4	-	.90	14.4	NIL	1.55	NIL	9/30	.20	.16	9/30	NIL	NIL
	3045	Cantel Medical (NYSE)	CMN	35.55	2	3	3	1.05	37.4	0.2%	.95	.07	7/31	.25	.23	9/30	.037	.031
	4832	Canterbury Pk Hldg (NDQ)	CPHC	10.13	▼3	3	3	.60	37.5	NIL	.27	NIL	9/30	◆.04	.05	9/30	NIL	NIL
	3317	Capella Education (NDQ)	CPLA	65.17	2	2	3	.80	24.2	NIL	2.69	NIL	9/30	.48	.39	9/30	NIL	NIL
	4713	Capital Bank Fnl (NDQ)	CBF	22.23	3	3	-	NMF	35.3	NIL	.63	NIL	9/30	.22	.75	9/30	NIL	NIL
	5424	Capital City Bank (NDQ)	CCBG	12.07	4	4	3	.80	40.2	NIL	.30	NIL	9/30	.09	.07	9/30	NIL	NIL
	3612	Capital Senior Lvng (NYSE)	CSU	20.32	5	4	3	1.30	NMF	NIL	d.55	NIL	9/30	d.35	d.03	9/30	NIL	NIL
	3863	Capstone Turbine (NDQ)	CPST	1.28	▲1	2	4	1.45	NMF	NIL	▲d.05	NIL	9/30	◆d.01	d.02	9/30	NIL	NIL
	4678	Carbonite Inc. (NDQ)	CARB	11.05	▲2	3	3	.90	NMF	NIL	d.52	NIL	9/30	d.05	d.13	9/30	NIL	NIL
	3015	Cardica Inc (NDQ)	CRDC	1.14	3	4	5	1.05	NMF	NIL	d.36	NIL	9/30	d.07	d.11	9/30	NIL	NIL
	5425	Cardinal Financial (NDQ)	CFNL	17.16	4	3	3	.90	15.9	1.4%	1.08	.24	9/30	.10	.48	12/31	.06	.09
	3016	Cardiovascular Sys. (NDQ)	CSII	29.50	3	3	3	.75	NMF	NIL	d1.14	NIL	9/30	d.29	d.26	9/30	NIL	NIL
	3226	Cardtronics Inc. (NDQ)	CATM	41.40	3	2	4	1.15	69.0	NIL	.60	NIL	9/30	d.19	.28	9/30	NIL	NIL
	4855	Carrizo Oil & Gas (NDQ)	CRZO	42.29	4	3	4	1.70	7.8	NIL	5.39	NIL	9/30	.14	d.05	9/30	NIL	NIL
5340	3205	Carrolls Restaurant (NDQ)	TAST	6.09	2	2	5	1.20	NMF	NIL	d.89	NIL	9/30	d.12	d.28	9/30	NIL	NIL
	4289	Carver Bancorp (NDQ)	CARV	7.48	2	2	5	1.35	14.4	NIL	.52	NIL	9/30	.09	d.04	9/30	NIL	NIL
	5426	Cascade Bancorp (NDQ)	CACB	5.08	▼5	4	4	1.25	NMF	NIL	d.01	NIL	9/30	◆.03	.04	9/30	NIL	NIL
	4204	Cascade Microtech (NDQ)	CSCD	10.88	3	4	3	.75	25.3	NIL	.43	NIL	9/30	.11	.10	9/30	NIL	NIL
	5010	Cass Information (NDQ)	CASS	57.30	▲2	2	3	.80	28.2	1.3%	2.03	.72	9/30	.53	.53	12/31	.20	.18
	4509	Castle (A.M.) & Co. (NYSE)	CAS	14.86	4	3	4	1.55	NMF	NIL	d1.10	NIL	9/30	d.30	.13	9/30	NIL	NIL
	4625	Castle Brands (ASE)	ROX	0.87	▼4	3	4	.65	NMF	NIL	▼d.09	NIL	9/30	◆d.04	d.01	9/30	NIL	NIL
	5427	Cathay General (NDQ)	CATY	24.84	2	3	3	1.25	18.5	0.2%	1.34	.04	9/30	.38	.33	9/30	.01	.01
	3817	Cavco Industries (NDQ)	CVCO	55.77	2	3	3	1.10	47.7	NIL	1.17	NIL	9/30	.50	.18	9/30	NIL	NIL
	4231	Cavium Inc. (NDQ)	CAVM	38.81	3	3	3	1.15	NMF	NIL	d.38	NIL	9/30	.08	d.15	9/30	NIL	NIL
	3283	Celadon Group (NYSE)	CGI	18.97	3	3	3	1.30	16.9	0.4%	1.12	.08	9/30	.29	.37	12/31	.02	.02
	3666	CEL-SCI Corp. (ASE)	CVM	0.78	▲3	1	4	1.20	NMF	NIL	d.60	NIL	6/30	d.20	.00	9/30	NIL	NIL
	4413	Celldex Therapeutics (NDQ)	CLDX	25.81	4	5	4	1.30	NMF	NIL	d1.03	NIL	9/30	◆d.29	d.25	9/30	NIL	NIL
	4414	Celsion Corp. (ASE)	CLSN	3.89	▼3	1	5	.95	NMF	NIL	▲d1.83	NIL	9/30	◆d.30	d.81	9/30	NIL	NIL
	3667	Cempra, Inc. (NDQ)	CEMP	11.13	3	3	-	NMF	NMF	NIL	d1.26	NIL	9/30	d.41	d.24	9/30	NIL	NIL
	3613	Centene Corp (NYSE)	CNC	56.90	3	3	3	.80	26.3	NIL	2.16	NIL	9/30	.87	.07	9/30	NIL	NIL
	5428	Center Bancorp Inc. (NDQ)	CNBC	15.64	▲1	2	3	.60	13.3	1.9%	1.18	.30	9/30	.31	.27	12/31	.075	.055
	5429	Centerstate Banks (NDQ)	CSFL	10.62	▼2	3	3	1.00	25.9	0.4%	.41	.04	9/30	.10	.09	9/30	.01	.01
	5101	Central European (NDQ)	CETV	2.20	▲2	2	5	2.00	NMF	NIL	d3.75	NIL	9/30	d.16	d.36	9/30	NIL	NIL
	5430	Central Pacific (NYSE)	CPF	18.50	3	3	4	1.20	14.5	1.7%	1.28	.32	9/30	.24	.26	12/31	.08	NIL
	5431	Central Valley Comm. (NDQ)	CVCY	10.52	2	3	4	.40	14.6	1.9%	.72	.20	9/30	.26	.25	9/30	.05	NIL
	4467	Century Alum Co (NDQ)	CENX	8.54	2	3	4	2.50	NMF	NIL	d.49	NIL	9/30	d.11	d.14	9/30	NIL	NIL
	5432	Century BanCorp (NDQ)	CNBKA	32.45	3	3	3	.75	9.1	1.5%	3.56	.48	9/30	.99	1.02	12/31	.12	.12
	4833	Century Casinos (NDQ)	CNTY	6.04	▲2	3	4	.80	20.1	NIL	.30	NIL	6/30	.15	.05	9/30	NIL	NIL
	5115	Cenveo Inc. (NYSE)	CVO	3.41	2	2	5	1.55	NMF	NIL	d.59	NIL	9/30	d.03	.06	9/30	NIL	NIL
	3494	Ceragon Networks (NDQ)	CRNT	3.15	▼3	2	-	1.05	NMF	NIL	▼d1.09	NIL	9/30	◆d.28	d.13	9/30	NIL	NIL
	3668	Ceres Inc. (NDQ)	CERE	1.74	4	4	-	NMF	NMF	NIL	d1.29	NIL	5/31	d.38	d.34	9/30	NIL	NIL
	3669	Cerus Corp (NDQ)	CERS	5.78	▼5	3	4	.90	NMF	NIL	d.59	NIL	9/30	d.29	d.06	9/30	NIL	NIL
	4679	ChannelAdvisor Corp. (NYSE)	ECOM	37.11	-	-	-	NMF	NMF	NIL	d.94	NIL	9/30	d.20	.00	9/30	NIL	NIL
	4665	Charles & Colvard (NDQ)	CTHR	5.16	3	1	4	1.10	32.3	NIL	.16	NIL	9/30	d.06	.01	9/30	NIL	NIL
	3848	Chase Corp. (ASE)	CCF	31.90	▲2	3	4	1.25	17.1	1.4%	1.87	.45	8/31	.64	.51	12/31	.45	.40
	4920	Chefs' Whse (The) (NDQ)	CHEF	24.14	2	3	3	1.05	32.2	NIL	.75	NIL	9/30	.20	.18	9/30	NIL	NIL
	3670	Chelsea Thera. (NDQ)	CHTP	3.33	3	3	4	1.05	NMF	NIL	▲d.20	NIL	9/30	◆d.06	d.09	9/30	NIL	NIL
	3046	Chembio Diagnostics (NDQ)	CEMI	3.31	▲3	3	4	.50	23.6	NIL	▲.14	NIL	9/30	◆.07	d.04	9/30	NIL	NIL
	4714	ChemoCentryx, Inc. (NDQ)	CCXI	4.70	▼3	2	-	NMF	NMF	NIL	d1.01	NIL	9/30	◆d.22	d.28	9/30	NIL	NIL
	4523	Chemtura Corp. (NYSE)	CHMT	23.35	3	3	-	NMF	NMF	NIL	.08	NIL	9/30	d.45	.32	9/30	NIL	NIL
	3408	Cheniere Energy (ASE)	LNG	39.10	▲4	5	4	1.35	NMF	NIL	d2.00	NIL	9/30	◆d.46	d.52	9/30	NIL	NIL
	3520	Cheniere Energy Ptrs (ASE)	CQP	29.00	▼5	4	3	1.05	NMF	5.9%	▼d.08	1.70	9/30	◆d.20	.04	12/31	.425	.425
	4666	Cherokee Inc. (NDQ)	CHKE	13.87	1	2	3	1.05	17.3	2.9%	.80	.40	7/31	.23	.19	9/30	.10	.20
	3409	Chesapeake Utilities (NYSE)	CPK	54.04	3	3	3	.70	15.8	2.8%	3.41	1.54	9/30	◆.40	.33	12/31	.385	.365
	3002	Chicago Rivet & Mach (ASE)	CVR	40.05	3	3	3	.55	17.1	1.5%	▲2.34	.60	9/30	◆.85	.48	9/30	.15	.15
	4290	Chicopee Bancorp (NDQ)	CBNK	17.31	3	3	2	.45	30.9	1.2%	.56	.20	9/30	.11	.12	12/31	.05	NIL
	3849	China Advanced Const (NDQ)	CADC	5.11	3	1	5	1.20	NMF	NIL	▼d16.20	NIL	9/30	◆d3.92	d3.60	9/30	NIL	NIL
	3864	China BAK Battery (NDQ)	CBAK	2.17	2	2	5	1.15	NMF	NIL	d4.93	NIL	6/30	d.81	d22			

					R A N K S			Trailing					Last		Current		L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago				
	5284	CIBER Inc. (NYSE)	CBR	3.28	3	3	4	1.40	27.3	NIL	.12	NIL	9/30	.02	.01	9/30	NIL	NIL				
	5216	Cimatron Ltd. (NDQ)	CIMT	7.50	3	5	-	.85	18.3	NIL	▲ .41	NIL	9/30	◆ .10	.06	9/30	NIL	NIL				
	3323	Cinedigm Corp. (NDQ)	CIDM	1.74	3	2	5	1.00	NMF	NIL	▼ d.39	NIL	9/30	◆ d.10	d.06	9/30	NIL	NIL				
	4605	CIRCOR Int'l (NYSE)	CIR	76.80	▲ 2	3	3	1.20	27.9	0.2%	2.75	.15	9/30	1.00	.11	12/31	.038	.038				
	3915	Citizens Holding Co. (NDQ)	CIZN	18.00	▲ 1	3	3	.55	12.9	4.9%	1.39	.88	9/30	.41	.33	9/30	.22	.22				
	4334	Citizens Inc. 'A' (NYSE)	CIA	8.95	3	2	3	.95	NMF	NIL	.07	NIL	9/30	.03	.06	9/30	NIL	NIL				
	5433	Citizens & Northern (NDQ)	CZNC	20.58	4	3	3	1.00	12.5	4.9%	1.64	1.00	9/30	.38	.57	12/31	.25	.24				
	5434	City Holding (NDQ)	CHCO	45.80	▼ 3	3	3	.90	14.4	3.2%	3.17	1.48	9/30	.88	.71	12/31	.37	.35				
	4934	Clayton Williams (NDQ)	CWEI	73.31	▼ 3	4	4	1.75	57.7	NIL	1.27	NIL	9/30	.90	d.59	9/30	NIL	NIL				
	3300	Clean Diesel Tech. (NDQ)	CDTI	1.42	2	1	5	1.40	NMF	NIL	▲ d.99	NIL	9/30	◆ d.12	d.24	9/30	NIL	NIL				
	3907	Clear Channel (NYSE)	CCO	8.92	▼ 3	3	-	NMF	NMF	NIL	▼ .02	NIL	9/30	◆ .01	.05	9/30	NIL	NIL				
	4102	Clearfield Inc. (NDQ)	CLFD	16.59	▼ 4	3	4	.90	46.1	NIL	▼ .36	NIL	9/30	◆ .19	.37	9/30	NIL	NIL				
	4103	ClearOne Inc. (NDQ)	CLRO	9.15	4	5	3	.45	21.3	NIL	.43	NIL	9/30	.18	.10	9/30	NIL	NIL				
	3301	ClearSign Combustion (NDQ)	CLIR	7.06	3	5	-	NMF	NMF	NIL	d.58	NIL	9/30	◆ d.15	d.13	9/30	NIL	NIL				
	4416	Cleveland Biolabs (NDQ)	CBLI	1.44	3	4	4	1.00	NMF	NIL	d.31	NIL	9/30	d.09	d.30	9/30	NIL	NIL				
	5217	ClickSoftware (NDQ)	CKSW	7.14	▲ 3	2	-	1.05	NMF	2.8%	d.08	.20	9/30	d.11	.09	9/30	.05	.08				
	4291	Clifton Savings (NDQ)	CSBK	12.90	3	3	3	.75	53.8	1.9%	.24	.24	9/30	.05	.07	9/30	.06	.06				
	3511	Cloud Peak Energy (NYSE)	CLD	16.23	3	2	3	1.30	15.0	NIL	1.08	NIL	9/30	.29	1.39	9/30	NIL	NIL				
	3672	Clovis Oncology Inc. (NDQ)	CLVS	51.16	3	3	4	1.45	NMF	NIL	d2.81	NIL	9/30	d.68	d.71	9/30	NIL	NIL				
	3003	The Coast Dist. Sys. (ASE)	CRV	3.41	▲ 2	3	5	1.10	NMF	NIL	▲ d.12	NIL	9/30	◆ .17	.07	9/30	NIL	NIL				
	4856	Cobalt International (NYSE)	CIE	22.13	5	3	3	1.65	NMF	NIL	d1.05	NIL	9/30	d.39	d.10	9/30	NIL	NIL				
	5435	CoBiz Financial Inc (NDQ)	COBZ	10.76	3	3	3	1.00	16.3	1.1%	.66	.12	9/30	.17	.14	12/31	.03	.02				
	4047	Cobra Electronics (NDQ)	COBR	2.86	▲ 3	3	5	1.20	NMF	NIL	▼ d.25	NIL	9/30	◆ .06	.09	9/30	NIL	NIL				
	3673	Codexis Inc. (NDQ)	CDXS	1.72	▼ 4	3	4	1.65	NMF	NIL	▼ d1.23	NIL	9/30	◆ d.24	d.06	9/30	NIL	NIL				
	4458	Coeur d'Alene (NYSE)	CDE	11.12	3	1	4	1.45	NMF	NIL	▼ .07	NIL	9/30	◆ d.46	d.18	9/30	NIL	NIL				
	4639	Coffee Holding (NDQ)	JVA	5.09	3	2	5	1.30	NMF	NIL	d.22	NIL	7/31	d.33	.19	9/30	NIL	.03				
	4048	Cogo Group, Inc. (NDQ)	COGO	2.41	*	*	5	1.05	21.9	NIL	.11	NIL	6/30	.05	.05	9/30	NIL	NIL				
	5011	Cohen & Steers (NYSE)	CNS	37.68	3	4	3	1.35	23.8	2.1%	1.58	.80	9/30	.41	.23	9/30	.20	.18				
	4232	Cohu Inc. (NDQ)	COHU	9.69	3	3	3	1.15	NMF	2.5%	d1.29	.24	9/30	d.43	d.07	12/31	.06	.12				
	4716	Coleman Cable Inc. (NDQ)	CCIX	23.22	▼ 4	4	5	1.65	20.5	0.7%	▼ 1.13	.16	9/30	◆ .04	.31	9/30	.04	.02				
	4606	Colfax Corp. (NYSE)	CFX	57.84	3	3	3	1.25	43.2	NIL	1.34	NIL	9/30	.48	.04	9/30	NIL	NIL				
	5084	Collectors Univ. (NDQ)	CLCT	16.65	2	3	3	.60	20.6	7.8%	.81	1.30	9/30	.20	.10	12/31	.325	.325				
	4292	Columbia Banking (NDQ)	COLB	26.45	4	4	3	1.20	22.4	1.7%	1.18	.44	9/30	.25	.30	12/31	.11	.09				
	4417	Columbia Labs (NDQ)	CBRX	6.80	3	2	5	.90	56.7	NIL	▼ .12	NIL	9/30	◆ d.28	.00	9/30	NIL	NIL				
	3227	Comfort Systems (NYSE)	FIX	20.24	▲ 3	3	3	1.10	29.8	1.1%	.68	.22	9/30	.30	.15	12/31	.055	.05				
	3228	Command Security (ASE)	MOC	2.15	3	3	4	.65	30.7	NIL	.07	NIL	9/30	.07	.03	9/30	NIL	NIL				
	4104	Communication Sys. (ASE)	JCS	10.91	▼ 3	2	3	.75	NMF	5.9%	▼ d.01	.64	9/30	◆ d.24	.13	12/31	.16	.32				
	5436	Community Bank (NYSE)	CBU	36.43	3	3	3	.85	17.9	3.1%	2.03	1.12	9/30	.54	.46	12/31	.28	.27				
	3420	Community BK Sh Ind (NDQ)	CBIN	19.45	▲ 2	3	4	.40	8.8	2.3%	2.21	.44	9/30	.60	.53	12/31	.11	.10				
	5437	Commun. Trust Bncp (NDQ)	CTBI	43.13	2	3	3	.80	14.3	3.0%	3.01	1.28	9/30	.81	.66	12/31	.32	.315				
	5218	CommVault Systems (NDQ)	CVLT	75.09	▲ 1	3	3	.90	61.5	NIL	1.22	NIL	9/30	.35	.29	9/30	NIL	NIL				
	5128	Compass Diversified (NYSE)	CODI	18.48	▼ 4	3	3	1.15	34.2	7.8%	.54	1.44	9/30	.69	.09	12/31	.36	.36				
	5308	Compressco Partners (NDQ)	GSJK	20.58	4	5	3	.65	27.4	8.4%	.75	1.72	9/30	.00	.32	12/31	.43	.398				
	3674	Compugen Ltd. (NDQ)	CGEN	10.21	▲ 1	1	-	1.15	NMF	NIL	d.44	NIL	9/30	d.12	d.10	9/30	NIL	NIL				
	3887	Computer Task Grp (NDQ)	CTG	17.05	3	3	3	.95	17.1	NIL	1.00	NIL	9/30	.23	.23	9/30	NIL	NIL				
	4607	CompX Intl. (NYSE)	CIX	12.90	1	2	3	.70	30.0	1.6%	.43	.20	9/30	.16	.06	12/31	.05	.125				
	3324	comScore Inc (NDQ)	SCOR	28.00	3	3	3	1.25	NMF	NIL	d.12	NIL	9/30	.00	d.09	9/30	NIL	NIL				
	3818	Comstock (NDQ)	CHCI	2.06	▲ 3	5	5	1.75	NMF	NIL	▲ d.14	NIL	9/30	◆ d.03	d.10	9/30	NIL	NIL				
	4459	Comstock Mining (NDQ)	LODE	1.77	1	1	4	1.00	NMF	NIL	d.46	NIL	9/30	d.09	d.24	9/30	NIL	NIL				
	4857	Comstock Resources (NYSE)	CRK	17.28	▼ 2	3	4	1.50	NMF	2.9%	d3.00	.50	9/30	d.52	d.50	9/30	.125	NIL				
	4105	Converse Inc. (NDQ)	CNSI	31.79	-	-	-	NMF	NMF	NIL	d.90	NIL	7/31	d.77	.28	9/30	NIL	NIL				
	4858	Concho Resources (NYSE)	CXO	107.23	▲ 3	3	3	1.30	60.6	NIL	▲ 1.77	NIL	9/30	◆ .29	.06	9/30	NIL	NIL				
	4082	Consol. Tomoka Land (ASE)	CTO	36.46	3	3	3	1.05	NMF	0.2%	.28	.06	9/30	.21	d.10	12/31	.03	.02				
	5286	Constant Contact Inc (NDQ)	CTCT	27.98	▼ 4	3	3	1.10	93.3	NIL	.30	NIL	9/30	.11	.21	9/30	NIL	NIL				
	5012	Consumer Portfolio (NDQ)	CPSS	6.53	4	4	5	.95	12.1	NIL	.54	NIL	9/30	.19	.11	9/30	NIL	NIL				
4540	4859	Contango Oil & Gas (ASE)	MCF	42.80	▼ 3	3	3	1.05	17.3	NIL	▲ 2.47	NIL	9/30	◆ 1.30	d1.81	9/30	NIL	NIL				
	3850	Cont'l Materials (ASE)	CUO	15.75	▲ 3	3	4	.35	NMF	NIL	d1.15	NIL	9/30	◆ d.15	d.11	9/30	NIL	NIL				
	4860	Continental Res. (NYSE)	CLR	113.11	4	3	3	1.70	24.5	NIL	4.61	NIL	6/30	1.75	2.26	9/30	NIL	NIL				
	3675	Corcept Therapeutics (NDQ)	CORT	1.80	3	4	4	.90	NMF	NIL	d.46	NIL	9/30	◆ d.11	d.08	9/30	NIL	NIL				
	4525	Core Molding Tech. (ASE)	CMT	10.95	▲ 3	3	4	1.15	11.2	NIL	▲ .98	NIL	9/30	◆ .26	.16	9/30	NIL	NIL				
	4680	Cornerstone OnDmnd (NDQ)	CSOD	47.06	▲ 3	3	3	1.15	NMF	NIL	d.73	NIL	9/30	d.21	d.15	9/30	NIL	NIL				
	3676	Cornerstone Thera. (NDQ)	CRTX	9.46	*	*	4	.90	NMF	NIL	▲ .02	NIL	9/30	◆ .31	.05	9/30	NIL	NIL				
	3677	Coronado Biosciences (NDQ)	CNDO	1.34	3	5	-	NMF	NMF	NIL	d1.33	NIL	9/30	d.24	d.24	9/30	NIL	NIL				
	3614	CorVel Corp. (NDQ)	CRVL	41.11	3	2	3	1.00	28.7	NIL	1.43	NIL	9/30	.41	.29	9/30	NIL	NIL				
	3206	Cosi Inc (NDQ)	COSI	2.23	5	4	5	1.30	NMF	NIL	d.47	NIL	6/30	d.12	.00	9/30	NIL	NIL				
★	4075	Costa, Inc. (ASE)	ATX	21.89	*	*	3	.80	42.9	NIL	.51	NIL	9/30	d.01	.15	9/30	NIL	NIL				
	3814	Coty Inc. (NYSE)	COTY	15.26	-	-	-	NMF	33.2	NIL	.46	NIL	9/30	◆ .24	.22	9/30	NIL	NIL				
	5116	Courier Corp. (NDQ)	CRRC	16.74	3	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
	4001	Crown Crafts Inc. (NDQ)	CRWS	7.91	▲2	2	3	.75	14.4	4.0%	.55	.32	9/30	◆.12	.08	12/31	.08	.16
	5139	Crown Media Hldgs (NDQ)	CRWN	3.12	4	3	4	1.15	10.1	NIL	.31	NIL	9/30	.03	.03	9/30	NIL	NIL
	3207	Crumbs Bake Shop (NDQ)	CRMB	1.21	▲3	1	5	1.05	NMF	NIL	d1.12	NIL	6/30	d.23	d.14	9/30	NIL	NIL
	4627	Crystal Rock Holding (NDQ)	CRVP	0.85	3	3	5	.45	14.2	NIL	.06	NIL	7/31	.04	.03	9/30	NIL	NIL
	5285	CSP Inc. (NDQ)	CSPI	7.83	▼4	3	3	.70	6.9	5.1%	1.13	.40	6/30	d.14	.22	9/30	.10	NIL
	3888	CTPartners (ASE)	CTP	6.06	1	1	4	.45	NMF	NIL	▲d.47	NIL	9/30	◆.09	d.17	9/30	NIL	NIL
	4418	Cumberland Pharma. (NDQ)	CPHX	4.88	4	3	3	1.00	69.7	NIL	.07	NIL	9/30	d.04	.10	9/30	NIL	NIL
	5102	Cumulus Media (NDQ)	CMLS	6.26	4	3	5	1.30	89.4	NIL	.07	NIL	9/30	.01	.12	9/30	NIL	NIL
	3678	Curis Inc. (NDQ)	CRIS	2.84	2	3	4	1.05	NMF	NIL	d.25	NIL	9/30	d.02	d.05	9/30	NIL	NIL
	4419	Cyanotech Corp. (NDQ)	CYAN	4.95	3	2	4	.80	8.1	NIL	.61	NIL	9/30	◆.02	.08	9/30	NIL	NIL
	3099	CyberOptics (NDQ)	CYBE	5.09	▲1	2	3	.65	NMF	NIL	d1.53	NIL	9/30	d.11	d.06	9/30	NIL	NIL
	3916	Cyclacel Pharma. (NDQ)	CYCC	4.00	▼4	4	4	1.40	NMF	NIL	d1.94	NIL	9/30	◆d.32	d.37	9/30	NIL	NIL
	3048	Cynosure Inc (NDQ)	CYNO	24.00	4	3	3	1.15	42.1	NIL	.57	NIL	9/30	d.06	.25	9/30	NIL	NIL
	3680	CytRx Corp. (NDQ)	CYTR	2.09	4	5	4	1.25	NMF	NIL	d.53	NIL	9/30	d.33	.07	9/30	NIL	NIL
	3679	Cytokinetics Inc (NDQ)	CYTK	6.19	▼5	5	4	1.20	NMF	NIL	d2.03	NIL	9/30	d.43	d.42	9/30	NIL	NIL
	4717	Cytori Therapeutics (NDQ)	CYTX	2.47	▼3	3	4	1.60	NMF	NIL	▲d.30	NIL	9/30	◆d.08	d.19	9/30	NIL	NIL
	3523	DCP Midstream Prtnr (NYSE)	DPM	47.42	3	4	3	1.05	21.4	6.1%	2.22	2.88	9/30	d.24	d.16	12/31	.72	.68
	5014	DFC Global Corp. (NDQ)	DLLR	12.18	3	1	4	1.25	48.7	NIL	.25	NIL	9/30	d.02	.27	9/30	NIL	NIL
	3230	DXP Enterprises (NDQ)	DXPE	95.00	3	4	3	1.20	25.3	NIL	3.76	NIL	9/30	1.07	.86	9/30	NIL	NIL
	5287	Daegis Inc. (NDQ)	DAEG	0.87	3	1	5	.60	NMF	NIL	d.04	NIL	7/31	d.05	d.04	9/30	NIL	NIL
	3917	Daily Journal Corp. (NDQ)	DJCO	146.40	▼4	3	3	.55	46.0	NIL	3.18	NIL	6/30	.60	1.48	9/30	NIL	NIL
		Darling Intl (NYSE)			MOVED TO STANDARD EDITION													
	4049	Data I/O Corp. (NDQ)	DAIO	2.95	3	3	4	.90	NMF	NIL	d.25	NIL	9/30	.02	d.17	9/30	NIL	NIL
	4015	Datalink Corp. (NDQ)	DTLK	10.51	▲4	3	4	.75	23.9	NIL	.44	NIL	9/30	.04	.11	9/30	NIL	NIL
	4016	Dataram Corp. (NDQ)	DRAM	2.35	2	3	5	.90	NMF	NIL	d2.58	NIL	7/31	d.50	d.54	9/30	NIL	NIL
	5220	Datawatch Corp. (NDQ)	DWCH	35.31	3	2	4	.50	NMF	NIL	d.27	NIL	6/30	d.10	.08	9/30	NIL	NIL
	5309	Dawson Geophysical (NDQ)	DWSN	29.84	3	3	4	1.55	23.1	NIL	▼1.29	NIL	9/30	◆d.35	.15	9/30	NIL	NIL
	3049	Dehaier Medical (NDQ)	DHRM	3.89	▲2	3	-	1.30	5.6	NIL	.70	NIL	12/31	.08	d.05	9/30	NIL	NIL
	3918	Delcath Systems (NDQ)	DCTH	0.30	*	*	4	1.25	NMF	NIL	d.42	NIL	9/30	d.07	d.18	9/30	NIL	NIL
	4935	Delek US Holdings (NYSE)	DK	25.04	▼3	2	3	1.25	8.1	2.4%	▼3.09	.60	9/30	◆d.03	1.67	9/30	.15	.038
	3208	Del Frisco's (NDQ)	DFRG	20.34	3	3	-	NMF	31.3	NIL	.65	NIL	9/30	d.02	.05	9/30	NIL	NIL
	4818	dELIA's, Inc. (NDQ)	DLIA	1.45	3	2	4	.95	NMF	NIL	d1.04	NIL	7/31	d.35	d.17	9/30	NIL	NIL
	4667	Delta Apparel Inc. (ASE)	DLA	17.89	▲3	2	3	.75	23.9	NIL	.75	NIL	9/30	.07	.40	9/30	NIL	NIL
	3410	Delta Nat. Gas (NDQ)	DGAS	21.63	3	3	3	.60	20.0	3.5%	1.08	.76	9/30	◆.01	d.02	9/30	.19	.18
	3824	Deltic Timber (NYSE)	DEL	61.34	3	2	3	1.05	29.8	0.7%	2.06	.40	9/30	.46	.25	12/31	.10	.075
	5527	Demand Media, Inc. (NYSE)	DMD	5.15	▼3	2	3	1.30	NMF	NIL	▼d.06	NIL	9/30	◆d.13	.04	9/30	NIL	NIL
	4682	Demandware (NYSE)	DWRE	60.90	▲4	3	-	NMF	NMF	NIL	d.65	NIL	9/30	d.20	d.12	9/30	NIL	NIL
	3209	Denny's Corp. (NDQ)	DENN	6.70	3	3	3	1.15	23.9	NIL	.28	NIL	9/30	.07	.05	9/30	NIL	NIL
	4420	Depomed Inc (NDQ)	DEPO	7.66	3	2	4	1.30	NMF	NIL	d.05	NIL	9/30	.11	d.03	9/30	NIL	NIL
	3050	Derma Sciences Inc (NDQ)	DSCI	11.81	▲2	3	4	.75	NMF	NIL	d1.37	NIL	9/30	◆d.29	d.24	9/30	NIL	NIL
	5221	Descartes Systems (NDQ)	DSGX	12.23	3	3	-	.90	51.0	NIL	.24	NIL	7/31	.03	.04	9/30	NIL	NIL
	4668	Dest. Maternity (NDQ)	DEST	30.81	▼3	3	3	1.05	17.5	2.4%	1.76	.75	6/30	.64	.52	9/30	.188	.175
	4819	Destination XL Grp. (NDQ)	DXLG	6.59	5	5	4	1.85	NMF	NIL	.05	NIL	7/31	d.03	.06	9/30	NIL	NIL
5140	3919	Dialogic Inc. (NDQ)			SEE FINAL SUPPLEMENT													
	4861	Diamondback Energy (NDQ)	FANG	52.50	3	3	-	NMF	59.0	NIL	.89	NIL	9/30	.33	.02	9/30	NIL	NIL
	5015	Diamond Hill (NDQ)	DHIL	116.63	2	2	3	1.10	18.5	NIL	6.32	NIL	9/30	1.67	1.32	9/30	NIL	NIL
	3274	Diana Shipping (NYSE)	DSX	11.81	5	4	-	1.45	NMF	NIL	.11	NIL	6/30	d.06	.21	9/30	NIL	NIL
	5528	Dice Holdings Inc (NYSE)	DHX	7.58	▲3	3	3	1.25	14.6	NIL	.52	NIL	9/30	.12	.17	9/30	NIL	NIL
	3495	Digi Int'l (NDQ)	DGIL	10.03	2	3	3	.95	43.6	NIL	.23	NIL	9/30	.08	.09	9/30	NIL	NIL
	5222	Digimarc Corporation (NDQ)	DMRC	18.50	4	3	3	.80	80.4	2.4%	.23	.44	9/30	d.12	.14	9/30	.11	.11
	3051	Digirad Corp. (NDQ)	DRAD	4.27	3	3	4	.75	NMF	NIL	d.12	NIL	9/30	.14	d.05	9/30	NIL	NIL
	4050	Digital Ally (NDQ)	DGLY	7.67	4	4	5	.60	NMF	NIL	▼d.64	NIL	9/30	◆d.42	d.05	9/30	NIL	NIL
	5085	Digital Cinema (NDQ)	DCIN	5.06	▼2	2	-	NMF	NMF	NIL	d.77	NIL	9/30	◆d.16	d.13	9/30	NIL	NIL
	3908	Digital Generation (NDQ)	DGIT	12.08	1	1	5	1.25	NMF	NIL	d.49	NIL	9/30	d.03	d3.06	9/30	NIL	NIL
	4293	Dime Cmnty Banc. (NDQ)	DCOM	16.34	3	3	3	.95	14.5	3.4%	1.13	.56	9/30	.30	.34	12/31	.14	.14
	4233	Diodes Inc (NDQ)	DIOD	22.18	▼4	4	3	1.55	43.5	NIL	▲.51	NIL	9/30	◆.28	.18	9/30	NIL	NIL
	4718	Discovery Labs (NDQ)	DSCO	2.16	▲2	2	4	1.35	NMF	NIL	d.89	NIL	9/30	◆d.22	d.31	9/30	NIL	NIL
	3615	Diversicare Health (NDQ)	DVCR	5.00	▲3	2	5	.50	NMF	4.4%	▼d1.21	.22	9/30	◆d.42	d.06	12/31	.055	.11
	3229	Document Security (ASE)	DSS	1.04	▲2	1	4	.85	NMF	NIL	▲d.04	NIL	9/30	◆.15	d.05	9/30	NIL	NIL
	5118	The Dolan Company (NYSE)	DM	1.05	▼4	3	5	1.15	NMF	NIL	▼d2.59	NIL	9/30	◆d.87	.45	9/30	NIL	NIL
	3472	Donegal Group (NDQ)	DGICB	21.90	4	5	3	.40	27.0	2.1%	.81	.46	9/30	.27	.25	12/31	.115	.11
	5016	Doral Financial (NYSE)	DRL	16.21	▲1	1	5	1.85	NMF	NIL	▲d1.64	NIL	9/30	◆d1.49	d5.40	9/30	NIL	NIL
	4862	Dorchester (NDQ)	DMLP	24.40	▼3	3	3	.85	17.4	7.5%	1.40	1.82	9/30	◆.34	.26	12/31	.455	.343
	4002	Dorel Inds. (NDQ)	DIIBF	34.75	▲4	3	-	.85	14.7	3.5%	▼2.36	1.20	9/30	◆.34	.63	9/30	.30	.30
	4017	Dot Hill Systems (NDQ)	HILL	2.79	3	5	4	1.40	NMF	NIL	▲d.10	NIL	9/30	◆d.04	d.05	9/30	NIL	NIL
	3920	Double Eagle (NDQ)	DBLE	1.98	▼4	4	5	1.45	NMF	NIL	▲d1.20	NIL	9/30	◆d.25	d.40	9/30	NIL	NIL
	4834	Dover Downs (NYSE)	DDE	1.45	3	2	5	1.15	NMF	NIL	.00	NIL	9/30	.01	.04	9/30	NIL	.03
	5086	Dover Motorsports (NYSE)	DVD	2.42	3	3	4	1.05	22.0	2.1%	.11	.05	9/30	.11	.12	12/31	.05	.04
	4802	Dover Saddlery Inc. (NDQ)	DOVR	4.70	▼4	3	5	.55	23.5	NIL	▲.20	NIL	9/30	◆.08	.03	9/30	NIL	NIL
	3275	DryShips Inc (NDQ)	DRYS	3.09	3	5	5	2.25	NMF	NIL	d.79	NIL	9/30	d.17	d.13	9/30	NIL	NIL
	3334	Ducommun Inc. (NYSE)	DCO															

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3865	Dynegy Inc. (NYSE)	DYN	20.05	-	-	-	NMF	NMF	NIL	d5.12	NIL	9/30	♦.24	.00	9/30	NIL	NIL
	4928	EMC Insurance (NDQ)	EMCI	31.11	▼4	3	3	.75	9.9	2.7%	3.14	.84	9/30	♦.55	.65	9/30	.21	.20
	5289	EPAM Systems, Inc. (NYSE)	EPAM	35.40	▲2	3	-	NMF	29.0	NIL	1.22	NIL	9/30	♦.34	.30	9/30	NIL	NIL
	5224	EPIQ Systems (NDQ)	EPIQ	15.72	3	4	3	.60	39.3	2.3%	.40	.36	9/30	.11	.03	12/31	.09	.09
	4863	EPL Oil & Gas Inc. (NYSE)	EPL	30.54	3	4	3	1.35	13.8	NIL	2.22	NIL	9/30	d.03	d.06	9/30	NIL	NIL
	3524	EQT Midstream (NYSE)	EQM	52.13	3	3	-	NMF	22.7	3.3%	2.30	1.72	9/30	.60	.34	12/31	.43	.35
	3053	ERBA Diagnostics (ASE)	ERB	1.49	4	3	5	.90	NMF	NIL	▲d.03	NIL	9/30	.00	d.01	9/30	NIL	NIL
	4294	ESB Financial Corp (NDQ)	ESBF	13.28	3	3	3	.80	16.0	3.0%	.83	.40	9/30	.23	.23	12/31	.10	.168
	5223	E2Open, Inc. (NDQ)	EOPN	23.23	▲4	4	-	NMF	NMF	NIL	d.55	NIL	8/31	d.23	.19	9/30	NIL	NIL
	4864	EXCO Resources Inc. (NYSE)	XCO	5.31	3	2	4	1.55	13.6	3.8%	.39	.20	9/30	d.46	d.14	9/30	.05	.04
	4237	EZchip Semiconductor (NDQ)	EZCH	25.73	1	1	3	1.05	37.3	NIL	.69	NIL	9/30	.22	.00	9/30	NIL	NIL
	3525	Eagle Rock Energy (NDQ)	EROC	5.57	4	4	4	1.05	NMF	10.8%	▼d.71	.60	9/30	♦d.59	d.38	12/31	.15	.22
	4865	Earthstone Energy (NYSE)	ESTE	18.12	▲2	3	4	.90	10.6	NIL	▲1.71	NIL	9/30	♦.71	.28	9/30	NIL	NIL
	3136	Eastern Company (ASE)	EML	16.45	3	3	3	.90	15.2	2.7%	1.08	.44	9/30	.29	.36	12/31	.11	.10
4340	5017	Eastern Insurance (NDQ)	EIHI	24.49	*	*	3	.85	14.3	1.8%	1.71	.44	9/30	.48	.36	9/30	.11	.07
	4684	Echo Global Logistic (NDQ)	ECHO	19.48	▲2	3	3	.80	30.4	NIL	.64	NIL	9/30	.19	.10	9/30	NIL	NIL
	4683	Ebix Inc (NDQ)	EBIX	13.01	▲1	1	4	1.25	7.7	NIL	1.69	NIL	9/30	♦.41	.46	9/30	NIL	.05
	3054	Echo Therapeutics (NDQ)	ECTE	2.19	2	2	5	.75	NMF	NIL	▲d2.70	NIL	9/30	♦d.49	d1.10	9/30	NIL	NIL
	3302	Ecology & Envmnt. (ASE)	EEI	11.10	3	2	3	.60	61.7	4.3%	.18	.48	4/30	d.10	.01	9/30	.24	.24
4540	5310	Edgen Group, Inc. (NYSE)	EDG	11.96	-	-	-	NMF	14.6	NIL	.82	NIL	6/30	d.06	.28	9/30	NIL	NIL
	3231	Edgewater Tech. Inc. (NDQ)	EDGW	7.03	3	3	3	.70	33.5	NIL	.21	NIL	9/30	.14	.07	9/30	NIL	NIL
	5119	Educational Dev. (NDQ)	EDUC	2.76	3	2	3	.45	27.6	11.6%	.10	.32	8/31	.01	.04	9/30	.08	.12
	4083	E-House China Hldgs (NYSE)	EJ	10.02	▲3	4	-	1.40	77.1	1.5%	▲.13	.15	9/30	♦.14	d.18	9/30	NIL	NIL
	5529	eHealth Inc. (NDQ)	EHTH	43.02	2	2	3	.85	NMF	NIL	.29	NIL	9/30	.01	.01	9/30	NIL	NIL
	3496	8x8 Inc (NDQ)	EGHT	9.84	3	3	4	1.05	98.4	NIL	.10	NIL	9/30	.02	.02	9/30	NIL	NIL
	4460	Eldorado Gold Corp. (ASE)	EGO	6.50	▼3	1	-	.90	31.0	1.5%	▼.21	.10	9/30	♦.05	.11	9/30	.05	.06
	3055	Electromed Inc. (NDQ)	ELMD	1.15	3	3	4	.40	NMF	NIL	▼d.19	NIL	9/30	♦d.04	d.01	9/30	NIL	NIL
	3232	Electro Rent Corp. (NDQ)	ELRC	18.49	3	3	3	.95	19.3	4.3%	.96	.80	8/31	.23	.21	12/31	.20	.40
	5225	Ellie Mae Inc. (NDQ)	ELLI	26.85	▲3	2	3	.85	50.7	NIL	.53	NIL	9/30	.12	.25	9/30	NIL	NIL
	4866	Emerald Oil Inc. (ASE)	EOX	7.76	4	4	4	1.00	NMF	NIL	d1.12	NIL	9/30	d.13	.20	9/30	NIL	NIL
	3683	Emergent Biosolut. (NYSE)	EBS	21.27	2	3	3	.85	24.4	NIL	▲.87	NIL	9/30	♦.36	.18	9/30	NIL	NIL
	4051	Emerson Radio (ASE)	MSN	1.90	4	3	4	.95	11.9	NIL	.16	NIL	6/30	.05	.14	9/30	NIL	NIL
	3616	Emertus Corp (ASE)	ESC	20.80	3	3	4	1.45	NMF	NIL	d2.74	NIL	9/30	d.59	d.30	9/30	NIL	NIL
	5103	Emmis Comm. (NDQ)	EMMS	2.39	3	3	5	.90	14.9	NIL	.16	NIL	8/31	.05	d.05	9/30	NIL	NIL
	4835	Empire Resorts (NDQ)	NYNY	4.95	▲4	5	5	1.40	NMF	NIL	▼d.33	NIL	9/30	♦d.02	.01	9/30	NIL	NIL
	3473	Employers Holdings (NYSE)	EIG	31.51	3	3	3	.95	7.2	0.8%	4.38	.24	9/30	.86	.26	12/31	.06	.06
	3684	Enanta Pharma. (NDQ)	ENTA	20.61	-	-	-	NMF	NMF	NIL	d.23	NIL	6/30	d.23	.00	9/30	NIL	NIL
	3526	Enbridge Energy (NYSE)	EEP	28.89	▼5	3	2	.90	NMF	7.5%	▼d.16	2.17	9/30	♦d.05	.60	12/31	.544	.544
	5018	Encore Capital (NDQ)	ECPG	47.60	3	1	4	1.20	16.7	NIL	2.85	NIL	9/30	♦.82	.82	9/30	NIL	NIL
	4205	Encore Wire Corp. (NDQ)	WIRE	49.88	3	3	3	1.00	25.3	0.2%	1.97	.08	9/30	.66	.27	12/31	.02	.02
	4867	Endeavour Intl (ASE)	END	4.53	3	1	5	1.75	NMF	NIL	d1.62	NIL	9/30	d.86	d.73	9/30	NIL	NIL
	4461	Endeavour Silver (ASE)	EXK	4.03	2	1	-	1.45	10.6	NIL	.38	NIL	9/30	.12	.00	9/30	NIL	NIL
	4422	Endocyte Inc. (NDQ)	ECYT	10.95	3	5	4	1.45	NMF	NIL	d.39	NIL	9/30	d.03	d.03	9/30	NIL	NIL
	3017	Endologix Inc. (NDQ)	ELGX	18.13	5	3	3	1.05	NMF	NIL	d.31	NIL	9/30	d.14	d.02	9/30	NIL	NIL
	3303	Energy Recovery Inc. (NDQ)	ERII	4.69	3	2	4	1.05	NMF	NIL	d.24	NIL	9/30	d.08	d.04	9/30	NIL	NIL
	3527	Energy Transfer (NYSE)	ETE	70.31	3	3	3	.95	48.8	3.8%	1.44	2.69	9/30	.52	.13	12/31	.673	.625
	3898	ENGlobal Corp (ASE)	ENG	1.69	▲1	1	5	1.35	NMF	NIL	▲d.19	NIL	9/30	.00	d.18	9/30	NIL	NIL
	4076	Ennis Inc. (NYSE)	EBF	17.99	3	3	3	1.05	14.7	3.9%	1.22	.70	8/31	.38	.29	12/31	.175	.525
	3866	Enphase Energy, Inc. (NDQ)	ENPH	8.22	4	5	-	NMF	NMF	NIL	d.74	NIL	9/30	d.15	d.22	9/30	NIL	NIL
	4608	EnPro Industries (NYSE)	NPO	56.71	4	3	3	1.15	45.7	NIL	1.24	NIL	9/30	.23	.53	9/30	NIL	NIL
	3617	Ensign Group Inc. (NDQ)	ENSG	42.60	3	3	3	.85	20.7	0.6%	2.06	.26	9/30	♦.47	.60	12/31	.065	.125
	4234	Entegris Inc. (NDQ)	ENTG	10.45	3	3	4	1.80	22.2	NIL	.47	NIL	9/30	.13	.13	9/30	NIL	NIL
	5104	Entercom Comm. (NYSE)	ETM	9.42	▼3	3	5	1.55	15.0	NIL	.63	NIL	9/30	.18	.22	9/30	NIL	NIL
	3018	EnteroMedics Inc. (NDQ)	ETRM	1.28	1	1	5	1.15	NMF	NIL	d.53	NIL	9/30	d.11	d.14	9/30	NIL	NIL
	5438	Enterprise Bancorp (NDQ)	EBTC	17.94	3	4	3	.70	13.6	2.6%	1.32	.46	9/30	.35	.32	12/31	.115	.11
	3421	Enterprise Finl (NDQ)	EFSC	18.61	3	3	3	1.15	10.4	1.1%	1.79	.21	9/30	.45	.39	9/30	.053	.053
	4836	Entertainment Gaming (NDQ)	EGT	1.25	4	3	5	1.40	NMF	NIL	d.02	NIL	9/30	d.01	.00	9/30	NIL	NIL
	5105	Entravision Comm (NYSE)	EVC	6.58	5	5	5	1.70	47.0	NIL	.14	NIL	9/30	d.03	.08	9/30	NIL	NIL
	3685	EntreMed Inc (NDQ)	ENMD	1.70	3	4	5	.70	NMF	NIL	d.19	NIL	6/30	d.07	d.56	9/30	NIL	NIL
	4235	Entropic Comm. (NDQ)	ENTR	4.57	3	3	4	1.70	NMF	NIL	d.60	NIL	9/30	d.13	.00	9/30	NIL	NIL
	5226	Envestnet Inc. (NYSE)	ENV	36.00	▲3	3	3	.95	NMF	NIL	.08	NIL	9/30	.04	.02	9/30	NIL	NIL
	4720	Envivio, Inc. (NDQ)	ENVI	2.95	3	4	-	NMF	NMF	NIL	d.66	NIL	7/31	d.09	d.16	9/30	NIL	NIL
	3686	Epizyme Inc. (NDQ)	EPZM	32.05	-	-	-	NMF	NMF	NIL	d.59	NIL	9/30	d.34	.00	9/30	NIL	NIL
	5290	ePlus Inc. (NDQ)	PLUS	50.11	3	3	3	.80	12.3	NIL	4.09	NIL	9/30	♦1.06	1.27	9/30	NIL	NIL
	3125	Era Group Inc. (NYSE)	ERA	31.10	-	-	-	NMF	37.0	NIL	▲.84	NIL	9/30	♦.25	.13	9/30	NIL	NIL
	3335	Erickson Air-Crane (NDQ)	EAC	18.17	5	5	-	NMF	29.3	NIL	▼.62	NIL	9/30	♦1.05	1.80	9/30	NIL	NIL
	4486	Escalade Inc. (NDQ)	ESCA	9.10	3	3	4	.60	11.7	4.0%	.78	.36	9/30	.18	.15	9/30	.09	.08
	4052	Espey Mfg&Electrnics (ASE)	ESP	33.40	2	3	3	.65	13.5	3.0%	2.48	1.00	6/30	1.02	.51	9/30	.25	.225
	4295</																	

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3687	EXACT Sciences (NDQ)	EXAS	11.52	3	2	4	1.00	NMF	NIL	d.74	NIL	9/30	d.16	d.21	9/30	NIL	NIL
	3618	ExamWorks Group (NYSE)	EXAM	26.48	3	4	4	1.25	NMF	NIL	d.40	NIL	9/30	d.14	d.14	9/30	NIL	NIL
	4236	Exar Corp. (NYSE)	EXAR	12.01	3	3	3	.85	40.0	NIL	.30	NIL	9/30	.13	.00	9/30	NIL	NIL
	4106	EXFO Inc. (NDQ)	EXFO	5.27	3	3	-	.95	NMF	NIL	.02	NIL	8/31	.06	d.06	9/30	NIL	NIL
	3233	ExlService Holdings (NDQ)	EXLS	24.10	3	4	3	1.00	18.4	NIL	1.31	NIL	9/30	.39	.35	9/30	NIL	NIL
	4721	The ExOne Company (NDQ)	XONE	61.64	-	-	-	NMF	NMF	NIL	▲ d.26	NIL	9/30	◆ d.02	d.63	9/30	NIL	NIL
	3234	Exponent Inc. (NDQ)	EXPO	74.27	2	3	3	.80	27.3	NIL	2.72	NIL	9/30	.79	.72	9/30	NIL	NIL
	5311	Exterran Holdings (NYSE)	EXH	32.27	▼ 4	3	4	1.60	46.8	NIL	.69	NIL	9/30	.36	.04	9/30	NIL	NIL
	3528	Exterran Partners (NDQ)	EXLP	29.48	▼ 4	4	3	.90	22.5	7.2%	1.31	2.11	9/30	.16	.21	12/31	.528	.508
	5131	FAB Universal Corp. (NDQ)	FU	5.91	▼ 4	5	4	.70	5.3	NIL	▲ 1.11	NIL	9/30	◆ .35	d.50	9/30	NIL	NIL
	4335	FBL Finl Group (NYSE)	FFG	43.61	▲ 3	3	4	1.50	10.9	1.4%	3.99	.60	9/30	1.04	.76	9/30	.15	.10
	5022	FBR & Co. (NDQ)	FBRC	25.89	▼ 4	3	3	1.05	3.8	NIL	6.79	NIL	9/30	.21	d.36	9/30	NIL	NIL
	5439	F.N.B. Corp. (NYSE)	FNB	12.32	2	3	3	1.15	14.8	3.9%	.83	.48	9/30	.22	.22	12/31	.12	.12
	4130	FXCM Inc. (NYSE)	FXCM	15.75	3	3	3	1.15	19.9	1.5%	.79	.24	9/30	◆ .13	.17	9/30	.12	NIL
	3402	FX Energy Inc (NDQ)	FXEN	3.38	1	1	4	1.70	NMF	NIL	▲ d.31	NIL	9/30	◆ .12	.04	9/30	NIL	NIL
	4206	Fabrinet (NYSE)	FN	19.18	2	3	4	1.25	9.3	NIL	2.07	NIL	9/30	.55	.46	9/30	NIL	NIL
	3801	FairPoint Comm (NDQ)	FRP	8.96	▼ 3	3	5	1.45	NMF	NIL	d5.41	NIL	9/30	d.34	d1.44	9/30	NIL	NIL
	4921	Fairway Group Hldgs (NDQ)	FWM	21.47	-	-	-	NMF	NMF	NIL	▼ d2.41	NIL	9/30	◆ d.30	.00	9/30	NIL	NIL
	5227	FalconStor Software (NDQ)	FALC	1.65	2	2	4	1.25	NMF	NIL	d.30	NIL	9/30	d.05	d.08	9/30	NIL	NIL
	3210	Famous Dave's (NDQ)	DAVE	20.40	4	4	4	1.10	42.5	NIL	.48	NIL	9/30	.10	.11	9/30	NIL	NIL
	4640	Farmer Brothers (NDQ)	FARM	18.68	▼ 3	3	3	1.15	NMF	NIL	▼ d.64	NIL	9/30	◆ .11	.18	9/30	NIL	NIL
	5440	Farmers Capital Bank (NDQ)	FFKT	20.90	4	4	4	1.00	14.2	NIL	1.47	NIL	9/30	.34	.35	9/30	NIL	NIL
	3422	Farmers National (NDQ)	FMBB	6.23	3	3	3	.50	14.2	1.9%	.44	.12	9/30	.09	.13	9/30	.03	.03
	5023	Fed. Agricultural (NYSE)	AGM	35.09	3	3	5	1.40	5.7	1.4%	6.17	.48	9/30	◆ 1.37	1.49	9/30	.12	.10
	3056	Female Health Co. (NDQ)	FHCO	8.87	4	3	3	.80	16.1	3.2%	.55	.28	6/30	.03	.09	12/31	.07	.06
	3529	Ferrellgas Ptnrs LP (NYSE)	FGP	23.38	3	2	3	.70	34.4	8.6%	.68	2.00	7/31	d.36	d.45	9/30	.50	.50
	5024	Fidelity National (NYSE)	FNF	27.09	4	3	3	.80	13.0	2.4%	2.09	.64	9/30	.43	1.03	12/31	.18	.16
	5441	Fidelity Southern (NDQ)	LION	15.92	3	4	4	.95	11.5	0.8%	1.38	.12	9/30	.30	.43	12/31	.03	NIL
	4869	FieldPoint Petroleum (ASE)	FPP	4.79	3	2	5	1.25	26.6	NIL	.18	NIL	6/30	.05	.09	9/30	NIL	NIL
	3211	Fiesta Restaurant (NDQ)	FRGI	43.77	3	4	-	NMF	60.0	NIL	.73	NIL	9/30	.21	.16	9/30	NIL	NIL
	5025	Financial Engines (NDQ)	FNGN	58.84	3	3	3	1.15	NMF	0.3%	.47	.20	9/30	.10	.10	12/31	.05	NIL
	5442	Fin'l Institutions (NDQ)	FISI	23.43	▼ 3	3	3	1.20	13.5	3.2%	1.74	.76	9/30	.42	.28	12/31	.19	.14
	5444	First Bancorp. NC (NDQ)	FBNC	14.92	3	3	3	1.05	NMF	2.1%	d.82	.32	9/30	.30	.22	12/31	.08	.08
	5443	First BanCorp PR (NYSE)	FBP	5.88	3	4	5	1.40	NMF	NIL	d.80	NIL	9/30	.08	.09	9/30	NIL	NIL
3340	3423	Firstbank Corp. (NDQ)	FBMI	19.66	*	*	4	.60	13.9	1.2%	1.41	.24	9/30	.35	.31	9/30	.06	.01
	3424	First Busey Corp (NDQ)	BUSE	5.57	2	3	3	1.00	20.6	2.9%	.27	.16	9/30	.08	.04	12/31	.04	.08
	3425	First Business Fin'l (NDQ)	FBIZ	35.37	3	3	3	.50	10.4	1.6%	3.40	.56	9/30	.91	.99	12/31	.14	.07
	3426	First Citizens Banc (NDQ)	FCZA	6.75	4	3	4	.40	8.7	2.4%	.78	.16	9/30	.17	.14	12/31	.04	.03
	5445	First Citzn BncSh-NC (NDQ)	FCNCA	215.22	▲ 2	3	3	1.00	12.8	0.6%	16.75	1.20	9/30	◆ 4.26	3.85	12/31	.30	.60
	5446	First Community (NDQ)	FCBC	16.91	4	3	3	1.25	13.7	2.8%	1.23	.48	9/30	.26	.47	12/31	.12	.11
	5447	First Connecticut (NDQ)	FBNC	15.26	3	3	2	.55	42.4	0.8%	.36	.12	9/30	.06	d.07	9/30	.03	.03
	4296	First Defiance Finl (NDQ)	FDEF	24.89	3	3	3	.85	11.0	1.6%	2.27	.40	9/30	.54	.54	12/31	.10	.05
	4297	First Fed Bancshares (NDQ)	FFBH	8.98	3	3	4	.65	NMF	NIL	▼ .00	NIL	9/30	◆ .01	.02	9/30	NIL	NIL
	3428	First Financial Bank (NDQ)	FFIN	61.14	3	3	2	.80	25.6	1.7%	2.39	1.04	9/30	.61	.63	12/31	.26	.50
	3427	First Finl Bancorp (NDQ)	FFBC	15.56	▼ 2	3	3	1.00	14.8	3.9%	1.05	.60	9/30	.26	.28	12/31	.27	.30
	3429	First Fin'l Corp. IN (NDQ)	THFF	34.72	▼ 3	3	3	.85	14.8	2.8%	2.35	.96	9/30	.64	.61	9/30	.48	.47
	5448	First Financial Hldg (NDQ)	SCBT	61.65	3	3	3	.85	26.2	1.2%	2.35	.76	9/30	.52	.60	12/31	.19	.18
	5449	First Financial NW (NDQ)	FFNW	10.72	3	3	3	.85	8.3	1.5%	1.29	.16	9/30	.16	d.04	9/30	.04	NIL
	3430	First Financial Serv (NDQ)	FFKY	4.50	3	3	5	.95	NMF	NIL	▲ d1.53	NIL	9/30	◆ .25	d.21	9/30	NIL	NIL
	5450	First Interstate (NDQ)	FIBK	25.33	3	3	3	.90	13.6	2.2%	1.86	.56	9/30	.54	.35	12/31	.14	.25
★ ★	3431	First Merchants Corp (NDQ)	FRME	19.16	3	3	3	1.15	13.8	1.0%	1.39	.20	9/30	.35	.35	9/30	.05	.03
	5451	First of Long Island (NDQ)	FLIC	39.81	▲ 2	3	3	.55	17.2	2.6%	2.32	1.04	9/30	.56	.53	12/31	.26	.50
	5452	First Republic (NYSE)	FRC	49.79	3	3	2	.80	15.9	1.0%	3.14	.48	9/30	.75	.72	12/31	.12	.20
	3235	FirstService Corp. (NDQ)	FSRV	41.46	3	3	-	.95	NMF	NIL	d.53	NIL	9/30	.09	.00	9/30	NIL	NIL
	3432	1st Source Corp. (NDQ)	SRCE	32.25	▼ 2	3	3	.95	14.9	2.1%	2.16	.68	9/30	.60	.53	12/31	.17	.17
	4298	First South (NDQ)	FSBK	7.04	4	3	3	.95	NMF	NIL	d.83	NIL	9/30	.16	.10	9/30	NIL	NIL
	4299	Flagstar Bancorp (NYSE)	FBC	18.00	3	2	4	1.55	NMF	NIL	d.16	NIL	9/30	.16	1.37	9/30	NIL	NIL
	4526	Flexible Solutions (ASE)	FSI	1.00	▼ 2	2	5	.80	NMF	NIL	d.06	NIL	6/30	.00	d.04	9/30	NIL	NIL
	4003	Flexsteel Inds (NDQ)	FLXS	27.60	3	3	3	.70	14.5	2.2%	1.90	.60	9/30	.51	.41	12/31	.15	.30
	5313	Flotek Industries (ASE)	FTK	20.48	3	4	4	1.95	21.6	NIL	.95	NIL	9/30	.16	.19	9/30	NIL	NIL
	4609	Flow Int'l (NDQ)	FLOW	3.99	*	*	4	1.50	NMF	NIL	.03	NIL	7/31	d.02	.06	6/30	NIL	NIL
	3058	Fluidigm Corp (NDQ)	FLDM	29.90	3	3	3	.95	NMF	NIL	d.61	NIL	9/30	d.17	d.18	9/30	NIL	NIL
	3057	Fonar Corporation (NDQ)	FONR	11.03	3	5	5	.80	8.2	NIL	1.34	NIL	6/30	.74	.22	9/30	NIL	NIL
	4238	FormFactor Inc (NDQ)	FORM	5.22	3	3	3	1.00	NMF	NIL	d1.26	NIL	9/30	d.20	d.29	9/30	NIL	NIL
	5228	Fortinet Inc. (NDQ)	FTNT	19.70	▼ 3	2	3	1.10	61.6	NIL	.32	NIL	9/30	.07	.10	9/30	NIL	NIL
	5312	Forum Energy Tech. (NYSE)	FET	28.24	2	3	-	NMF	22.2	NIL	1.27	NIL	9/30	.35	.44	9/30	NIL	NIL
	4077	Forward Inds Inc. (NDQ)	FORD	1.65	4	5	4	.65	20.6	NIL	.08	NIL	6/30	d.03	d.08	9/30	NIL	NIL
	4610	Foster (L.B.) 'A' (NDQ)	FSTR	43.75	3	3												

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4487	Furmanite Corp (NYSE)	FRM	11.03	▲3	3	4	1.45	32.4	NIL	.34	NIL	9/30	.06	d.03	9/30	NIL	NIL
	4823	FutureFuel Corp. (NYSE)	FF	16.19	▼2	2	3	1.00	13.0	2.7%	1.25	.44	9/30	◆.35	.30	12/31	.11	.10
	4669	G-III Apparel (NDQ)	GIII	55.43	2	3	4	1.35	18.5	NIL	2.99	NIL	7/31	.17	.07	9/30	NIL	NIL
	5028	GFI Group Inc. (NDQ)	GFIG	3.25	3	3	4	1.50	NMF	6.2%	d.01	.20	9/30	.00	d.08	12/31	.05	.10
	4488	GP Strategies (NYSE)	GPX	28.57	3	3	3	1.10	24.4	NIL	1.17	NIL	9/30	.32	.32	9/30	NIL	NIL
	3304	GSE Holding, Inc. (NYSE)	GSE	2.89	5	5	-	NMF	NMF	NIL	d.44	NIL	6/30	d.83	.27	9/30	NIL	NIL
	5229	GSE Systems (ASE)	GVP	1.65	▼4	3	4	.80	NMF	NIL	d.24	NIL	6/30	d.20	.01	9/30	NIL	NIL
	3101	GSI Group (NDQ)	GSIG	11.03	3	3	4	1.20	19.7	NIL	.56	NIL	9/30	.06	.06	9/30	NIL	NIL
	4239	GSI Technology Inc. (NDQ)	GSIT	6.51	▲3	3	3	.85	NMF	NIL	.05	NIL	9/30	.01	.04	9/30	NIL	NIL
	4722	GTx Inc (NDQ)	GTXI	1.54	▼4	4	4	1.10	NMF	NIL	d.71	NIL	9/30	◆d.14	d.11	9/30	NIL	NIL
	4489	Gaiam Inc. (NDQ)	GAIA	5.39	3	4	4	1.20	12.8	NIL	▲.42	NIL	9/30	◆.01	d.49	9/30	NIL	NIL
	5026	GAIN Capital Hldgs. (NYSE)	GCAP	10.70	3	4	3	1.05	19.1	1.9%	.56	.20	9/30	.12	.08	12/31	.05	.05
	4424	Galectin Therapeutic (NDQ)	GALT	7.92	▲4	5	5	.40	NMF	NIL	d1.33	NIL	9/30	◆d.22	d.19	9/30	NIL	NIL
	3688	Galena Biopharma (NDQ)	GALE	2.68	3	3	4	.95	NMF	NIL	d.50	NIL	9/30	d.11	d.09	9/30	NIL	NIL
	5027	GAMCO Investors (NYSE)	GBL	75.70	3	3	3	1.15	19.3	0.3%	3.93	.24	9/30	1.29	.72	9/30	.06	.05
	4838	Gaming Partners (NDQ)	GPIC	8.30	▲3	3	3	.55	28.6	NIL	▼.29	NIL	9/30	◆.01	.15	9/30	NIL	NIL
	3276	GasLog Ltd. (NYSE)	GLOG	15.47	2	3	-	NMF	30.9	2.8%	.50	.44	6/30	.32	d.06	9/30	.11	NIL
	3411	Gas Natural Inc. (NYSE)	EGAS	9.87	3	3	3	.50	14.7	5.5%	.67	.54	6/30	d.04	d.09	9/30	.135	.135
	5530	Geeknet Inc. (NDQ)	GKNT	19.73	2	2	4	.95	NMF	NIL	▲d.07	NIL	9/30	◆d.21	d.31	9/30	NIL	NIL
	4611	Gencor Inds. (NDQ)	GENC	9.14	2	3	3	.65	21.3	NIL	.43	NIL	6/30	.26	.13	9/30	NIL	NIL
	3889	Gen'l Employment Ent (ASE)	JOB	0.19	▼3	2	5	.95	NMF	NIL	d.06	NIL	6/30	.00	.00	9/30	NIL	NIL
	4468	General Moly Inc. (ASE)	GMO	1.57	▲1	1	4	1.85	NMF	NIL	d.06	NIL	9/30	.03	d.02	9/30	NIL	NIL
	4511	General Steel Hold. (ASE)	GSI	1.01	▲1	2	5	1.70	NMF	NIL	▲d1.50	NIL	9/30	◆.07	d.76	9/30	NIL	NIL
	3530	Genesis Energy (ASE)	GEL	48.59	5	4	3	1.05	41.5	4.3%	1.17	2.09	9/30	.22	.39	12/31	.523	.473
	3059	GenMark Diagnostics (NDQ)	GNMK	12.01	▼5	4	4	.90	NMF	NIL	▼d.83	NIL	9/30	◆d.30	d.20	9/30	NIL	NIL
	3237	Genpact Ltd (NYSE)	G	17.95	3	3	3	.85	22.2	NIL	.81	NIL	9/30	.11	.11	9/30	NIL	NIL
	3619	Gentiva Health (NDQ)	GTIV	11.13	3	1	5	1.55	13.4	NIL	.83	NIL	9/30	.12	.38	9/30	NIL	NIL
		Geospace Tech. (NDQ)			MOVED TO STANDARD EDITION													
	3433	German American (NDQ)	GABC	27.44	2	3	3	.70	13.9	2.2%	1.98	.60	9/30	.51	.50	12/31	.15	.14
	3689	Geron Corp. (NDQ)	GERN	5.02	3	5	4	1.30	NMF	NIL	▲d.34	NIL	9/30	◆d.06	d.13	9/30	NIL	NIL
	4824	Gevo Inc. (NDQ)	GEVO	1.34	3	4	5	1.45	NMF	NIL	▲d1.45	NIL	9/30	◆d.34	d.71	9/30	NIL	NIL
	4109	Gilat Satellite (NDQ)	GILT	5.21	▲3	3	-	.95	NMF	NIL	▼d.33	NIL	9/30	◆d.10	.08	9/30	NIL	NIL
	3060	Given Imaging (NDQ)	GIVN	22.45	3	3	-	.90	44.0	NIL	.51	NIL	9/30	.20	.19	9/30	NIL	NIL
	3434	Glacier Bancorp (NDQ)	GBCI	28.17	3	3	3	.95	22.7	2.1%	1.24	.60	9/30	.35	.27	12/31	.15	.27
	4131	Gleacher & Co. (NDQ)	GLCH	11.32	*	*	4	1.35	NMF	NIL	▼d7.18	NIL	9/30	◆d1.85	d.40	9/30	NIL	NIL
	3137	Global Brass & Copp. (NYSE)	BRSS	18.30	-	-	-	NMF	91.5	NIL	▲.20	NIL	9/30	◆.47	.00	9/30	NIL	NIL
	5029	Global Cash (NYSE)	GCA	8.82	▲2	2	4	.80	25.9	NIL	.34	NIL	9/30	.09	.10	9/30	NIL	NIL
	3102	Global Geophysical (NYSE)	GGG	1.99	▼5	4	5	2.05	NMF	NIL	d2.13	NIL	9/30	d.64	.16	9/30	NIL	NIL
	3474	Global Indemnity PLC (NDQ)	GBLI	25.03	3	3	-	.95	19.6	NIL	1.28	NIL	9/30	.28	.39	9/30	NIL	NIL
	3531	Global Partners (NYSE)	GLP	34.21	▲4	5	3	.90	20.1	7.0%	1.70	2.40	9/30	◆.09	.24	12/31	.60	.533
	3867	Global Power Equip. (NDQ)	GLPW	19.28	3	3	3	.95	21.9	1.9%	.88	.36	9/30	◆.06	.08	9/30	.09	.09
	3802	Globalstar Inc. (NDQ)	GSAT	1.65	3	3	5	1.00	NMF	NIL	▼d.44	NIL	9/30	◆d.21	d.10	9/30	NIL	NIL
	4469	Globe Specialty (NDQ)	GSM	16.45	▼4	3	3	1.30	NMF	1.7%	.07	.28	9/30	d.09	d.08	9/30	.069	.063
	3497	Globecomm Systems (NDQ)	GCOM	14.08	*	*	3	1.00	25.1	NIL	.56	NIL	9/30	.01	.12	9/30	NIL	NIL
	4685	Glowpoint, Inc. (NDQ)	GLOW	1.37	▲2	1	5	.75	NMF	NIL	d.13	NIL	9/30	d.01	d.02	9/30	NIL	NIL
	5132	Glu Mobile, Inc. (NDQ)	GLUU	3.14	5	4	4	1.45	NMF	NIL	d.34	NIL	9/30	d.11	.01	9/30	NIL	NIL
	4462	Gold Resources Corp. (ASE)	GORO	5.31	3	1	4	1.10	22.1	6.8%	▼.24	.36	9/30	◆d.03	.13	9/30	.09	.18
	4641	Golden Enterprises (NDQ)	GLDC	4.00	3	3	3	.60	36.4	3.1%	.11	.13	8/31	.07	.06	12/31	.031	.031
	4470	Golden Minerals Co. (ASE)	AUMN	0.51	3	1	4	1.55	NMF	NIL	d1.85	NIL	9/30	◆d.14	d.16	9/30	NIL	NIL
	4870	Goodrich Petroleum (NYSE)	GDP	20.07	3	3	4	1.75	NMF	NIL	d3.13	NIL	9/30	d.89	d.93	9/30	NIL	NIL
	5126	Gordmans Stores Inc. (NDQ)	GMAN	9.75	3	1	3	.85	11.6	NIL	.84	NIL	7/31	.05	.18	9/30	NIL	NIL
	4207	GraTech Int'l (NYSE)	GTI	11.18	3	2	4	1.65	53.2	NIL	.21	NIL	9/30	d.06	.22	9/30	NIL	NIL
	3138	Graham Corp. (ASE)	GHM	36.01	4	4	3	1.25	26.7	0.3%	1.35	.12	9/30	.26	.26	12/31	.03	.04
	3318	Grand Canyon (NDQ)	LOPE	46.57	▼2	3	3	.70	25.4	NIL	1.83	NIL	9/30	.49	.41	9/30	NIL	NIL
	4871	Gran Tierra Energy (ASE)	GTE	7.12	3	2	3	1.25	11.7	NIL	.61	NIL	9/30	◆.12	.16	9/30	NIL	NIL
	3841	Graphic Packaging (NYSE)	GPK	8.29	3	3	3	1.30	23.7	NIL	.35	NIL	9/30	.13	.10	9/30	NIL	NIL
	5106	Gray Television (NYSE)	GTN	10.20	4	5	5	1.60	14.4	NIL	▼.71	NIL	9/30	◆.12	.26	9/30	NIL	NIL
	3899	Gt Lakes Dredge (NDQ)	GLDD	8.58	2	2	4	1.35	NMF	NIL	d.30	NIL	9/30	.02	d.09	9/30	NIL	.021
	4512	Great Northern Iron (NYSE)	GNI	71.68	2	2	3	.85	7.3	14.5%	9.78	NIL	9/30	2.27	2.84	12/31	2.60	3.50
	3435	Great Southern (NDQ)	GSBC	27.60	3	3	3	.90	11.5	2.6%	2.40	.72	9/30	.61	.51	12/31	.18	.36
	5030	Green Dot Corp. (NYSE)	GDOT	23.50	2	3	4	.95	23.7	NIL	.99	NIL	9/30	.14	.22	9/30	NIL	NIL
	4301	Greene County Banc. (NDQ)	GCBC	28.00	3	3	3	.40	18.7	2.5%	1.50	.70	9/30	.41	.43	12/31	.175	.175
	4132	Greenhill & Co (NYSE)	GHL	50.82	3	2	3	1.05	33.2	3.5%	1.53	1.80	9/30	.06	.28	12/31	.45	.45
5548	5334	Greenway Medical (NYSE)			SEE FINAL SUPPLEMENT													
	4084	Griffin Ld & Nurse. (NDQ)	GRIF	32.23	▼5	3	3	1.00	NMF	0.6%	d.15	.20	8/31	d.18	.37	9/30	NIL	NIL
	5454	Guaranty Bancorp (NDQ)	GBNK	13.37	3	4	4	1.10	21.9	0.7%	.61	.10	9/30	.18	.10	9/30	.025	NIL
	5230	Guidance Software (NDQ)	GUID	8.71	4	4	3	.80	NMF	NIL	d.64	NIL	9/30	d.19	.05	9/30	NIL	NIL
	5231	Guidewire Software (NYSE)	GWRE	46.64	3	4	-	NMF	NMF	NIL	.25	NIL	7/31	.20	.06	9/30	NIL	NIL
	5314	Gulf Island Fab. (NDQ)	GIFI	25.66	▲2	2	4	1.70	NMF	1.6%	.16	.40	9/30	.23	d.72	9/30	.10	.10
	4872	Gulfport Energy (NDQ)	GPOR	57.42	4	4	4	2.05	29.6	NIL	1.94	NIL	9/30	.52	.01</			

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	3476	Hallmark Finl Svcs (NDQ)	HALL	8.97	▲2	3	3	.80	26.4	NIL	▲.34	NIL	9/30	◆.32	.18	9/30	NIL	NIL	
	3690	Halozyme Therapeutic (NDQ)	HALO	12.99	▲4	5	4	1.25	NMF	NIL	d.58	NIL	9/30	◆d.17	d.18	9/30	NIL	NIL	
	5455	Hampden Bancorp (NDQ)	HBNK	16.79	▲2	3	3	.50	27.1	1.4%	.62	.24	9/30	.22	.14	9/30	.06	.04	
	4670	Hampshire Group Ltd. (NDQ)	HAMP	3.75	▼3	3	5	.95	NMF	NIL	d.75	NIL	9/30	◆d.18	d.19	9/30	NIL	NIL	
	4490	Handy & Harman Ltd. (NDQ)	HNH	24.19	2	3	5	.75	9.7	NIL	2.50	NIL	9/30	.73	.37	9/30	NIL	NIL	
	3620	Hanger Inc. (NYSE)	HGR	36.08	3	4	3	.75	19.4	NIL	1.86	NIL	9/30	.61	.50	9/30	NIL	NIL	
	5456	Hanmi Financial (NDQ)	HAFC	18.11	3	4	4	1.30	13.1	1.5%	1.38	.28	9/30	.32	.42	9/30	.07	NIL	
	3061	Hansen Medical (NDQ)	HNSN	1.87	2	1	5	1.50	NMF	NIL	d.79	NIL	9/30	d.16	d.14	9/30	NIL	NIL	
	5129	Harbinger Group Inc. (NYSE)	HRG	11.05	▲1	2	3	.85	11.1	NIL	1.00	NIL	6/30	.25	d1.07	9/30	NIL	NIL	
	4612	Hardinge, Inc. (NDQ)	HDNG	14.57	▼5	4	4	1.00	14.9	0.5%	▼.98	.08	9/30	◆.13	.34	9/30	.02	.02	
	3325	Harris Interactive (NDQ)	HPOL	1.94	3	3	4	1.00	16.2	NIL	.12	NIL	6/30	.02	d.02	9/30	NIL	NIL	
	3062	Harvard Bioscience (NDQ)	HBIO	4.26	5	3	3	1.00	NMF	NIL	d.03	NIL	9/30	d.03	.00	9/30	NIL	NIL	
	4874	Harvest Nat. Res. (NYSE)	HNR	3.02	▲2	2	5	1.50	11.2	NIL	▼.27	NIL	9/30	◆.05	.15	9/30	NIL	NIL	
	4018	Hauppauge Digital (NDQ)	HAUP	0.39	4	2	5	.90	NMF	NIL	d.26	NIL	6/30	d.18	d.10	9/30	NIL	NIL	
	3895	Hawaiian Telcom (NDQ)	HCOM	27.11	4	4	3	.90	25.6	NIL	▼1.06	NIL	9/30	◆.18	.52	9/30	NIL	NIL	
	4826	Hawkins Inc (NDQ)	HWKN	35.85	3	3	3	.85	24.1	2.0%	1.49	.72	9/30	.49	.69	12/31	.36	.34	
	3436	Hawthorn Bancshares (NDQ)	HWBK	13.41	3	3	4	.65	63.9	1.5%	.21	.20	6/30	.30	.01	12/31	.05	.048	
	5336	HealthStream, Inc. (NDQ)	HSTM	33.63	2	3	3	.80	NMF	NIL	.31	NIL	9/30	.08	.07	9/30	NIL	NIL	
	3437	Heartland Finan. (NDQ)	HTLF	27.05	4	3	3	1.25	12.5	1.5%	2.16	.40	9/30	.38	.75	12/31	.10	.10	
	5031	Heartland Payment (NYSE)	HPY	43.89	2	3	3	1.05	23.2	0.6%	1.89	.28	9/30	.58	.47	12/31	.07	.06	
	3020	Heartware Intl (NDQ)	HTWR	89.15	3	3	3	.70	NMF	NIL	▲d3.81	NIL	9/30	◆d.69	d1.75	9/30	NIL	NIL	
	4463	Hecla Mining (NYSE)	HL	3.04	▲2	1	4	1.40	NMF	0.3%	d.03	.01	9/30	d.03	.00	9/30	.003	.003	
	3691	Hemispherx Biophrm. (ASE)	HEB	0.20	1	1	5	1.20	NMF	NIL	▲d.11	NIL	9/30	◆d.03	d.05	9/30	NIL	NIL	
	5315	Hercules Offshore (NDQ)	HERO	7.05	5	4	5	2.15	16.4	NIL	.43	NIL	9/30	.11	.16	9/30	NIL	NIL	
	5457	Heritage Commerce (NDQ)	HTBK	7.81	2	3	4	1.05	23.0	1.5%	.34	.12	9/30	.10	.08	12/31	.03	NIL	
5340	3305	Heritage-Crystal (NDQ)	HCCI	18.19	2	3	3	.65	NMF	NIL	.10	NIL	9/30	.07	.06	9/30	NIL	NIL	
	5458	Heritage Financial (NDQ)	HFWA	16.06	2	3	3	.75	20.9	2.0%	.77	.32	9/30	.20	.19	12/31	.08	.08	
	5459	Heritage Oaks (NDQ)	HEOP	7.03	4	3	3	.60	16.7	NIL	.42	NIL	9/30	.10	.23	9/30	NIL	NIL	
	4804	hhgregg Inc (NYSE)	HGG	16.45	3	3	4	1.05	18.3	NIL	.90	NIL	9/30	.12	.11	9/30	NIL	NIL	
	3803	Hickory Tech (NDQ)	HTCO	12.78	3	3	3	.65	20.6	4.5%	.62	.58	9/30	.14	.13	12/31	.15	.145	
	5032	Higher One Holdings (NYSE)	ONE	10.24	▲2	3	3	1.05	32.0	NIL	.32	NIL	9/30	◆.11	.13	9/30	NIL	NIL	
	3240	Hill International (NYSE)	HIL	3.58	2	2	5	1.40	NMF	NIL	d.51	NIL	9/30	.06	.03	9/30	NIL	NIL	
	4240	Himax Tech. (NDQ)	HIMX	9.15	4	5	-	1.10	26.9	2.7%	.34	.25	9/30	◆.07	.06	9/30	.24	.063	
	4303	Hingham Institute (NDQ)	HIFS	72.94	3	4	3	.50	11.7	1.5%	6.23	1.08	9/30	1.60	1.56	12/31	.27	.26	
	4241	Hittite Microwave (NDQ)	HITT	61.62	3	3	3	.90	26.6	NIL	2.32	NIL	9/30	.60	.57	9/30	NIL	NIL	
	3532	Holly Energy (NYSE)	HEP	30.35	▲4	3	3	.80	31.9	6.5%	.95	1.97	9/30	.25	.35	12/31	.493	.463	
	4053	Hollysys Automation (NDQ)	HOLI	16.23	3	3	4	1.25	17.6	NIL	.92	NIL	6/30	.22	.21	9/30	NIL	NIL	
	5107	Hollywood Media (NDQ)	HOLL	1.50	▲3	2	3	.65	NMF	NIL	d.09	NIL	9/30	d.04	.00	9/30	NIL	NIL	
	5531	HomeAway Inc. (NDQ)	AWAY	34.19	3	4	3	.95	NMF	NIL	.27	NIL	9/30	.10	.06	9/30	NIL	NIL	
	4304	Home Bancorp Inc. (NDQ)	HBCP	18.76	3	3	2	.55	16.3	NIL	1.15	NIL	9/30	.37	.42	9/30	NIL	NIL	
5340	5460	Home Bancshares Inc (NDQ)	HOMB	34.88	3	4	3	.90	27.7	0.9%	1.26	.30	9/30	.33	.29	12/31	.075	.065	
	4085	HomeFed Corporation (NDQ)	HOFD	36.02	▼3	2	3	.50	60.0	NIL	▼.60	NIL	9/30	◆.11	.26	9/30	NIL	NIL	
	4305	Home Federal Banc. (NDQ)	HOME	15.19	*	*	3	.80	89.4	1.6%	.17	.24	9/30	.08	.02	9/30	.06	.06	
	5033	Home Loan Servicing (NDQ)	HLSS	22.86	3	3	-	NMF	12.4	7.9%	1.85	1.80	9/30	.49	.37	12/31	.45	.33	
	4004	Hooker Furniture (NDQ)	HOFT	16.24	3	3	3	1.05	17.5	2.5%	.93	.40	7/31	.16	.14	9/30	.10	.10	
	5034	Horace Mann Educ. (NYSE)	HMMN	28.04	3	3	3	1.15	10.7	2.8%	2.63	.78	9/30	.57	.78	9/30	.195	.13	
	3438	Horizon Bancorp (NDQ)	HBNC	21.43	3	3	3	.50	9.4	2.1%	2.28	.44	9/30	.52	.54	12/31	.11	.20	
	5316	Hornbeck Offshore (NYSE)	HOS	53.35	3	3	4	1.60	32.9	NIL	1.62	NIL	9/30	.49	.20	9/30	NIL	NIL	
	4471	Horsehead Holding (NDQ)	ZINC	14.18	▲3	3	4	1.60	NMF	NIL	d.32	NIL	9/30	d.08	d.21	9/30	NIL	NIL	
	4875	Houston Amer. Energy (NDQ)	HUSA	0.28	1	1	5	1.55	NMF	NIL	d.16	NIL	6/30	d.02	d.32	9/30	NIL	NIL	
	4208	Houston Wire & Cable (NDQ)	HWCC	13.44	▼5	3	4	1.35	25.8	3.3%	▼.52	.44	9/30	◆d.18	.24	9/30	.11	.09	
	3890	Hudson Global Inc. (NDQ)	HSON	3.18	3	3	4	1.45	NMF	NIL	d.59	NIL	9/30	d.15	d.07	9/30	NIL	NIL	
	3241	Hudson Technologies (NDQ)	HDSN	2.10	▲3	3	4	.75	7.0	NIL	.30	NIL	9/30	.01	.08	9/30	NIL	NIL	
	5461	Hudson Valley Hldg (NYSE)	HVB	18.91	1	2	3	.65	29.1	1.3%	.65	.24	9/30	.13	.16	12/31	.06	.18	
	4876	Hugoton Royalty Trst (NYSE)	HGT	7.03	3	4	3	1.05	8.8	11.7%	▲.80	.82	9/30	◆.25	.05	9/30	.266	.098	
	4613	Hurco Companies (NDQ)	HURC	24.46	5	3	3	1.30	15.5	NIL	1.58	NIL	7/31	.13	.61	9/30	NIL	NIL	
	3868	Hydrogenics Corp (NDQ)	HYGS	13.35	2	2	-	1.30	NMF	NIL	▲d1.20	NIL	9/30	◆d.05	d.40	9/30	NIL	NIL	
	4877	Hyperdynamics Corp (ASE)	HDY	3.46	▼3	3	4	1.50	NMF	NIL	▲d.79	NIL	9/30	◆d.21	d.30	9/30	NIL	NIL	
	3692	Hyperion Thera. (NDQ)	HPTX	21.38	-	-	-	NMF	NMF	NIL	▲d1.29	NIL	9/30	◆.01	d.44	9/30	NIL	NIL	
	3130	Hyster-Yale Material (NYSE)	HY	82.63	▲2	3	-	NMF	11.9	1.2%	6.96	1.00	9/30	1.40	1.48	9/30	.25	NIL	
	3242	ICF International (NDQ)	ICFI	33.29	2	3	3	.90	16.2	NIL	2.05	NIL	9/30	.55	.48	9/30	NIL	NIL	
	4686	ICG Group Inc. (NDQ)	ICGE	16.54	▲4	3	3	1.25	NMF	NIL	d.25	NIL	9/30	d.18	.64	9/30	NIL	NIL	
	3498	I.D. Systems Inc. (NDQ)	IDSY	5.60	1	1	3	.85	NMF	NIL	d.27	NIL	9/30	◆.18	.18	9/30	NIL	NIL	
	4242	IEC Electrs Corp. (ASE)	IEC	4.30	▲3	3	5	.80	43.0	NIL	.10	NIL	6/30	.04	.19	9/30	NIL	NIL	
	5035	INTL FCStone Inc. (NDQ)	INTL	20.50	3	2	3	1.05	15.4	NIL	1.33	NIL	6/30	.15	.23	9/30	NIL	NIL	
	3621	IPC The Hospitalist (NDQ)	IPCM	57.51	▲2	3	3	.95	24.6	NIL	2.34	NIL	9/30	.52	.46	9/30	NIL	NIL	
		IPG Photonics (NDQ)			MOVED TO STANDARD EDITION														
	4243	IXYS Corp (NDQ)	IXYS	11.64	2	3	3	1.10	77.6	1.0%	.15	.12	9/30	.11	.08	9/30	.03	NIL	
	3439	Iberiabank Corp (NDQ)	IBKC	59.54	3	3	3	.80	21.6	2.3%	2.76	1.36	9/30	.78	.73	12			

					R A N K S								L A T E S T R E S U L T S						
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	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	
	5234	Image Sensing (NDQ)	ISNS	5.57	4	3	3	.65	NMF	NIL	d1.04	NIL	9/30	d.39	.20	9/30	NIL	NIL	
	4020	Immersion Corp (NDQ)	IMMR	12.53	3	3	4	1.35	89.5	NIL	.14	NIL	9/30	.04	d.11	9/30	NIL	NIL	
	3697	ImmunoGen Inc. (NDQ)	IMGN	14.70	4	4	3	1.05	NMF	NIL	d.70	NIL	9/30	d.13	d.30	9/30	NIL	NIL	
	3698	Immunomedics (NDQ)	IMMU	3.74	3	3	4	1.15	NMF	NIL	d.36	NIL	9/30	d.05	d.10	9/30	NIL	NIL	
	4425	Impax Laboratories (NDQ)	IPXL	22.70	3	2	3	1.05	NMF	NIL	.03	NIL	9/30	.00	.29	9/30	NIL	NIL	
	5235	Imperva, Inc. (NYSE)	IMPV	40.47	4	3	3	1.00	NMF	NIL	d.67	NIL	9/30	d.15	d.08	9/30	NIL	NIL	
	4687	inContact Inc (NDQ)	SAAS	7.58	5	4	3	1.00	NMF	NIL	d.12	NIL	9/30	d.05	d.02	9/30	NIL	NIL	
	4336	Independence Hldg (NYSE)	IHC	13.18	3	3	4	1.20	11.6	0.5%	1.14	.07	9/30	♦.21	.22	9/30	.035	NIL	
	5462	Independent Bank MA (NDQ)	INDB	35.53	3	3	3	1.05	14.9	2.5%	2.39	.88	9/30	.64	.53	12/31	.22	.42	
	3440	Indep Bank Corp/MI (NDQ)	IBCP	11.02	4	5	5	1.10	10.1	NIL	1.09	NIL	9/30	.17	.16	9/30	NIL	NIL	
	4426	Infinity Pharma. (NDQ)	INFI	13.73	4	5	3	.70	NMF	NIL	▲d3.11	NIL	9/30	♦d.71	d1.06	9/30	NIL	NIL	
	3477	Infinity Prop. (NDQ)	IPCC	67.43	3	3	3	.75	25.3	1.8%	2.67	1.20	9/30	♦.62	.43	9/30	.30	.225	
	3499	Infoblox Inc. (NYSE)	BLOX	43.00	3	3	-	NMF	NMF	NIL	d.10	NIL	7/31	.03	d.10	9/30	NIL	NIL	
	3063	InfuSystem Holdings (NDQ)	INFU	1.57	▼3	3	4	.75	39.3	NIL	▲.04	NIL	9/30	♦.03	.00	9/30	NIL	NIL	
	3696	ImmunoCellular Thera (NYSE)	IMUC	2.23	3	2	4	.90	NMF	NIL	d.07	NIL	9/30	d.07	d.02	9/30	NIL	NIL	
	5236	InnerWorkings Inc (NDQ)	INWK	6.10	▲2	2	3	1.10	19.1	NIL	.32	NIL	9/30	.14	.11	9/30	NIL	NIL	
	5237	Innodata, Inc. (NDQ)	INOD	2.37	4	3	4	.90	NMF	NIL	d.28	NIL	9/30	d.32	.05	9/30	NIL	NIL	
	4827	Innophos Holdings (NDQ)	IPHS	46.46	5	3	3	1.30	21.5	3.0%	2.16	1.40	9/30	.49	.74	12/31	.40	.35	
	4527	Innospec Inc (NDQ)	IOSP	45.82	▼4	4	3	1.55	17.8	NIL	2.57	NIL	9/30	♦.58	.65	12/31	♦.50	NIL	
	3243	Innotrac Corp. (NDQ)	INOC	7.10	4	4	5	.65	20.9	NIL	.34	NIL	6/30	.07	.03	9/30	NIL	NIL	
	3336	Innovative Solutions (NDQ)	ISSC	7.37	4	4	4	.70	26.3	NIL	.28	NIL	6/30	.02	.02	9/30	NIL	NIL	
	3699	Inovio Pharma. (ASE)	INO	1.75	▼5	5	4	1.25	NMF	NIL	▼d.28	NIL	9/30	♦d.16	d.05	9/30	NIL	NIL	
	4245	Inphi Corp. (NYSE)	IPHI	13.75	▲2	2	4	1.45	NMF	NIL	d.99	NIL	9/30	d.09	d.04	9/30	NIL	NIL	
	3244	Insignia Systems (NDQ)	ISIG	2.44	4	4	4	.80	30.5	NIL	.08	NIL	9/30	.03	.03	9/30	NIL	NIL	
	3700	Insmid Inc. (NDQ)	INSM	15.40	2	1	4	.65	NMF	NIL	d1.66	NIL	9/30	d.46	d.38	9/30	NIL	NIL	
	4513	Insteel Industries (NDQ)	IIIN	16.37	3	3	3	1.15	25.6	0.7%	.64	.12	9/30	.13	.05	9/30	.03	.03	
	4209	Integrated Electric (NDQ)	IESC	4.71	▼3	3	4	1.10	NMF	NIL	d.10	NIL	6/30	d.05	d.08	9/30	NIL	NIL	
	4246	Integrated Silicon (NDQ)	ISSI	11.29	3	3	3	1.25	19.1	NIL	.59	NIL	9/30	.15	d.30	9/30	NIL	NIL	
	4021	Intellicheck Mobil (ASE)	IDN	0.67	1	1	5	1.10	NMF	NIL	d.13	NIL	9/30	.00	d.01	9/30	NIL	NIL	
	4133	Interactive Brokers (NDQ)	IBKR	23.42	1	3	3	.80	27.2	1.7%	.86	.40	9/30	.32	.26	12/31	.10	.10	
	5238	Interactive Intel. (NDQ)	ININ	67.66	3	3	3	1.15	NMF	NIL	.32	NIL	9/30	.08	d.02	9/30	NIL	NIL	
	3922	Intercept Pharma. (NDQ)	ICPT	52.22	-	-	-	NMF	NMF	NIL	d3.43	NIL	6/30	d.79	.00	9/30	NIL	NIL	
	3701	InterMune Inc (NDQ)	ITMN	12.88	▼3	3	4	1.30	NMF	NIL	d2.87	NIL	9/30	d.62	d.63	9/30	NIL	NIL	
	4688	Internap Network (NDQ)	INAP	7.23	4	4	3	1.15	NMF	NIL	d.18	NIL	9/30	d.08	d.05	9/30	NIL	NIL	
	5463	Intl. Bancshares (NDQ)	IBOC	23.99	▼3	3	3	1.15	14.7	1.9%	1.63	.46	9/30	.47	.33	12/31	.23	.20	
	3277	Intl Shipholding (NYSE)	ISH	26.33	4	4	4	1.15	NMF	3.8%	d.18	1.00	9/30	d.46	.25	12/31	.25	.25	
	3245	Internet Patents (NDQ)	PTNT	3.36	▲2	2	-	NMF	NMF	NIL	d.37	NIL	9/30	♦d.07	d.05	9/30	NIL	NIL	
	4878	InterOil Corp. (ASE)	IOC	80.18	▼3	3	3	1.20	NMF	NIL	▼.06	NIL	9/30	♦d.13	.11	9/30	NIL	NIL	
	4022	Interphase Corp. (NDQ)	INPH	4.21	1	2	5	.85	NMF	NIL	d.49	NIL	9/30	.01	d.08	9/30	NIL	NIL	
	3226	Intersections Inc (NDQ)	INTX	8.66	▼4	3	4	.65	33.3	9.2%	▼.26	.80	9/30	♦d.08	.30	9/30	.20	.20	
	3842	Intertape Polymer (NDQ)	ITPOF	14.30	4	4	-	1.00	46.1	1.1%	▲.31	.16	9/30	♦.23	.20	9/30	.08	NIL	
	5087	Interval Leisure (NDQ)	IILG	25.13	3	3	3	1.20	18.6	1.8%	1.35	.44	9/30	.29	.21	12/31	.11	.20	
	4247	inTEST Corp. (NDQ)	INTT	3.75	3	3	5	1.25	15.0	NIL	.25	NIL	9/30	.10	.06	9/30	NIL	NIL	
	4055	Intevac Inc. (NDQ)	IVAC	5.64	1	3	3	1.30	NMF	NIL	d2.54	NIL	9/30	d.11	d.34	9/30	NIL	NIL	
	4689	Intralinks Holdings (NYSE)	IL	10.97	3	4	4	1.40	NMF	NIL	▼d.24	NIL	9/30	♦d.05	d.02	9/30	NIL	NIL	
	4506	Intrepid Potash Inc. (NYSE)	IPI	16.09	5	4	3	1.30	28.2	NIL	.57	NIL	9/30	.03	.44	9/30	NIL	NIL	
	4614	IntriCon Corp (ASE)	IIN	4.16	3	3	5	.55	NMF	NIL	d.42	NIL	6/30	d.34	d.01	9/30	NIL	NIL	
	4248	InvenSense Inc. (NYSE)	INVN	16.58	2	3	4	2.20	27.2	NIL	.61	NIL	9/30	.15	.16	9/30	NIL	NIL	
	4642	Inviture Foods (NDQ)	SNAK	11.52	3	4	3	.85	37.2	NIL	.31	NIL	9/30	.11	.09	9/30	NIL	NIL	
	5036	Investors Title (NDQ)	ITIC	78.16	▼3	3	3	.65	10.1	0.4%	7.71	.32	9/30	2.66	1.50	9/30	.08	.07	
	3064	InVivo Therapeutics (NDQ)	NVIV	1.17	▼5	4	4	.10	NMF	NIL	▼d.59	NIL	9/30	♦d.07	.11	9/30	NIL	NIL	
	3500	iPass Inc (NDQ)	IPAS	1.70	5	4	3	.90	NMF	NIL	d.14	NIL	9/30	d.04	d.01	9/30	NIL	NIL	
	3021	Iridex Corp. (NDQ)	IRIX	8.20	3	3	4	1.00	NMF	NIL	.08	NIL	9/30	.05	d.02	9/30	NIL	NIL	
	3804	Iridium Comm. (ASE)	IRDM	5.50	3	4	3	.55	7.5	NIL	.73	NIL	9/30	.19	.23	9/30	NIL	NIL	
	4427	Ironwood Pharma. (NDQ)	IRWD	9.23	5	4	3	1.05	NMF	NIL	d2.36	NIL	9/30	d.51	.42	9/30	NIL	NIL	
	4839	Isle of Capri (NDQ)	ISLE	7.59	4	4	5	1.50	NMF	NIL	d1.41	NIL	7/31	d.12	.12	9/30	NIL	NIL	
	4879	Isramco Inc. (NDQ)	ISRL	147.00	▲2	3	5	.85	69.3	NIL	▲2.12	NIL	9/30	♦1.41	d.43	9/30	NIL	NIL	
	3103	Iteris Inc (ASE)	ITI	2.07	3	2	3	.90	NMF	NIL	.02	NIL	9/30	.02	.02	9/30	NIL	NIL	
	4056	Ituran Location (NDQ)	ITRN	18.20	▲3	3	-	.85	15.8	3.7%	1.15	.68	9/30	♦.33	.25	12/31	.17	.24	
	4110	Ixia (NDQ)	XXIA	14.05	▲3	2	3	1.15	40.1	NIL	.35	NIL	9/30	.08	.20	9/30	NIL	NIL	
	5037	JTH Holding Inc. (NDQ)	TAX	19.75	3	4	-	NMF	15.2	NIL	1.30	NIL	7/31	d.46	d.51	9/30	NIL	NIL	
	4134	JMP Group Inc. (NYSE)	JMP	6.43	3	3	4	.90	26.8	2.2%	.24	.14	9/30	.14	d.07	12/31	.04	.035	
	4086	J.W. Mays (NDQ)	MAYS	28.50	4	3	4	.50	86.4	NIL	.33	NIL	7/31	.05	.22	9/30	NIL	NIL	
	5088	JAKKS Pacific (NDQ)	JAKK	6.30	4	4	3	.85	NMF	NIL	d3.56	NIL	9/30	1.11	1.10	12/31	NIL	.10	
	3214	Jamba Inc (NDQ)	JMBA	10.79	4	3	4	1.15	NMF	NIL	d.04	NIL	9/30	.15	.20	9/30	NIL	NIL	
	3512	James River Coal Co (NDQ)	JRCC	1.18	1	1	5	2.15	NMF	NIL	▲d3.83	NIL	9/30	♦d.73	d1.23	9/30	NIL	NIL	
	3702	Jazz Pharmaceuticals (NDQ)	JAZZ	101.19	▲1	2	4	1.25	28.3	NIL	3.57	NIL	9/30	1.23	.56	9/30	NIL	NIL	
	4491	Jewett-Cameron (NDQ)	JCTCF	10.00	3	3	3	.55	10.8	NIL	.93	NIL	8/31	.27	.21	9/30	NIL	NIL	
	5239	Jive Software, Inc. (NDQ)	JIVE	10.89	4														

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4337	Kansas City Life Ins (NDQ)	KCLI	44.85	▲ 1	3	3	.90	16.0	2.4%	▲ 2.81	1.08	9/30	◆ .65	.38	12/31	.27	.27
	3825	Kapstone Paper (NYSE)	KS	51.08	4	4	4	1.45	26.1	NIL	1.96	NIL	9/30	.92	.38	9/30	NIL	NIL
	4306	Kearny Financial (NDQ)	KRNY	10.35	3	3	3	.80	86.3	NIL	.12	NIL	9/30	.04	.02	9/30	NIL	NIL
	4087	Kennedy-Wilson Hldgs (NYSE)	KW	20.01	3	3	2	.60	NMF	1.4%	d.33	.28	9/30	d.06	d.11	12/31	.07	.10
	4428	Keryx Biopharma. (NDQ)	KERX	13.07	5	5	4	1.40	NMF	NIL	d.45	NIL	9/30	d.19	d.08	9/30	NIL	NIL
	4005	Kewaunee Scientific (NDQ)	KEQU	17.61	3	3	3	.60	11.5	2.5%	1.53	.44	7/31	.61	.25	9/30	.11	.10
	5317	Key Energy Svcs. (NYSE)	KEG	8.48	▲ 4	3	4	1.75	NMF	NIL	.03	NIL	9/30	d.03	.15	9/30	NIL	NIL
	4616	Key Technology (NDQ)	KTEC	14.28	3	3	3	.85	21.3	NIL	.67	NIL	6/30	.23	.05	9/30	NIL	NIL
	4023	Key Tronic Corp (NDQ)	KTCC	10.41	4	3	4	1.10	10.7	NIL	.97	NIL	9/30	.16	.34	9/30	NIL	NIL
3548	5239	Keynote Systems (NDQ)			SEE FINAL SUPPLEMENT													
	5291	The KEYW Holding (NDQ)	KEYW	12.07	4	3	3	.90	NMF	NIL	d.27	NIL	9/30	d.15	.01	9/30	NIL	NIL
	3891	Kforce Inc (NDQ)	KFRC	20.26	3	2	3	1.20	27.4	NIL	.74	NIL	9/30	.27	.26	9/30	NIL	NIL
	4006	Kid Brands Inc. (NYSE)	KID	1.15	3	2	5	1.50	NMF	NIL	d.38	NIL	6/30	d.16	.01	9/30	NIL	NIL
	3622	Kindred Healthcare (NYSE)	KND	14.05	3	1	4	1.40	NMF	NIL	d1.66	NIL	9/30	d.39	.19	9/30	NIL	NIL
	3869	KIOR, Inc. (NDQ)	KIOR	2.55	▼ 4	3	4	1.30	NMF	NIL	▼ d1.34	NIL	9/30	◆ d.40	d.26	9/30	NIL	NIL
	3065	Kips Bay Medical Inc (NDQ)	KIPS	0.76	▼ 3	3	5	1.25	NMF	NIL	d.26	NIL	9/30	◆ d.06	d.08	9/30	NIL	NIL
	4805	Kirkland's Inc (NDQ)	KIRK	18.74	▲ 2	3	3	1.10	21.5	NIL	.87	NIL	7/31	d.03	d.11	9/30	NIL	NIL
	4078	Knoll Inc (NYSE)	KNL	16.77	3	3	3	1.10	19.7	2.9%	.85	.48	9/30	.18	.26	9/30	.12	.12
	4880	Kodiak Oil & Gas (ASE)	KOG	11.85	▼ 3	3	4	1.60	24.7	NIL	.48	NIL	9/30	.12	.01	9/30	NIL	NIL
	3215	Kona Grill (NDQ)	KONA	15.71	▼ 4	3	4	1.05	32.7	NIL	.48	NIL	9/30	.08	.16	9/30	NIL	NIL
	4249	Kopin Corp (NDQ)	KOPN	3.54	4	3	3	1.25	NMF	NIL	d.34	NIL	9/30	d.14	d.11	9/30	NIL	NIL
	3923	Koppers Holdings (NYSE)	KOP	48.25	▲ 3	3	3	1.60	17.2	2.1%	2.80	1.00	9/30	◆ .92	.77	12/31	.25	.24
	4881	Kosmos Energy (NYSE)	KOS	10.20	4	3	3	1.30	NMF	NIL	d.18	NIL	9/30	d.12	d.10	9/30	NIL	NIL
	5133	Koss Corp. (NDQ)	KOSS	4.99	3	3	3	.35	38.4	4.8%	.13	.24	9/30	.01	.05	12/31	.06	.12
	4828	Kraton Performance (NYSE)	KRA	22.22	3	3	3	1.45	NMF	NIL	d1.08	NIL	9/30	d.17	d.36	9/30	NIL	NIL
	3337	Kratos Def. & Sec. (NDQ)	KTOS	6.79	▼ 4	3	4	1.00	NMF	NIL	d1.02	NIL	9/30	◆ d.17	d.08	9/30	NIL	NIL
	4429	KYTHERA Biopharma. (NDQ)	KYTH	40.33	3	5	-	NMF	NMF	NIL	d14.03	NIL	6/30	d.67	.32	9/30	NIL	NIL
	3924	L&L Energy Inc. (NDQ)	LLEN	1.62	3	3	4	1.55	1.8	NIL	.92	NIL	7/31	.27	.13	9/30	NIL	NIL
	3870	LDK Solar Company (NYSE)	LDK	1.40	▼ 3	4	-	1.55	NMF	NIL	d5.95	NIL	6/30	d.97	d2.00	9/30	NIL	NIL
	3104	LGL Group (ASE)	LGL	6.14	4	3	5	.80	NMF	NIL	d2.14	NIL	6/30	d1.91	d.08	9/30	NIL	NIL
	3623	LHC Group (NDQ)	LHCG	20.27	▼ 3	2	3	1.00	14.0	NIL	1.45	NIL	9/30	◆ .31	.36	9/30	NIL	NIL
	3338	LMI Aerospace Inc. (NDQ)	LMIA	10.98	▼ 4	5	5	1.15	10.6	NIL	▼ 1.04	NIL	9/30	◆ .16	.48	9/30	NIL	NIL
	3441	LNB Bancorp Inc (NDQ)	LNBB	9.73	3	3	3	.65	16.2	0.4%	.60	.04	9/30	.15	.15	12/31	.01	.01
	4135	LPL Financial Hldgs (NDQ)	LPLA	41.99	3	3	3	.85	25.8	1.8%	1.63	.76	9/30	.36	.31	12/31	.19	.12
	4057	LRAD Corp. (NDQ)	LRAD	1.65	3	2	4	1.05	NMF	NIL	d.01	NIL	6/30	d.03	.01	9/30	NIL	NIL
	4492	LSB Inds. (NYSE)	LXU	30.76	3	3	3	1.25	25.4	NIL	1.21	NIL	9/30	.43	.28	9/30	NIL	NIL
	4210	LSI Industries (NDQ)	LYTS	8.68	▼ 4	4	3	1.25	NMF	2.8%	.00	.24	9/30	.08	.08	12/31	.06	.12
	3106	LTX-Credence Corp. (NDQ)	LTXC	6.30	4	4	4	1.80	NMF	NIL	d.25	NIL	7/31	d.10	d.10	9/30	NIL	NIL
	5038	Ladenburg Thalmann (ASE)	LTS	2.52	4	4	4	1.30	NMF	NIL	d.05	NIL	9/30	.00	d.03	9/30	NIL	NIL
	5464	Lakeland Bancorp (NDQ)	LBAI	11.59	3	3	3	1.05	15.7	2.6%	.74	.30	9/30	.18	.20	12/31	.075	.07
	3442	Lakeland Finl (NDQ)	LKFN	35.88	▲ 2	3	3	.85	16.1	2.1%	2.23	.76	9/30	.59	.57	12/31	.19	.34
	3246	Lakeland Ind (NDQ)	LAKE	5.40	2	2	4	.75	NMF	NIL	d1.47	NIL	7/31	.74	.05	9/30	NIL	NIL
	4307	Lake Shore Bancorp (NDQ)	LSBK	12.25	▲ 2	3	3	.35	19.8	2.3%	.62	.28	9/30	.17	.15	12/31	.07	.04
	4840	Lakes Entertainment (NDQ)	LACO	4.18	▲ 2	3	4	1.10	59.7	NIL	.07	NIL	9/30	.08	d.04	9/30	NIL	NIL
	4829	Landec Corp. (NDQ)	LNDK	11.74	3	4	3	1.05	13.5	NIL	.87	NIL	8/31	.18	.16	9/30	NIL	NIL
	3287	Landstar Sys. (NDQ)	LSTR	56.23	3	3	2	.95	21.6	NIL	2.60	NIL	9/30	.64	.71	9/30	NIL	.06
	4430	Lannett Company (ASE)	LCI	27.21	5	5	4	1.05	NMF	NIL	▼ .16	NIL	9/30	◆ d.20	.07	9/30	NIL	NIL
	3501	Lantronix Inc. (NDQ)	LTRX	1.45	3	3	4	.30	NMF	NIL	d.18	NIL	9/30	d.02	d.03	9/30	NIL	NIL
	4882	Laredo Petroleum (NYSE)	LPI	29.22	1	2	-	NMF	63.5	NIL	▲ .46	NIL	9/30	◆ .09	d.06	9/30	NIL	NIL
	4883	Legacy Reserves (NDQ)	LGCY	26.85	3	3	3	1.05	NMF	8.7%	d.12	2.34	9/30	d.06	d.49	12/31	.585	.565
	5039	Lender Processing (NYSE)	LPS	33.93	*	*	3	.90	27.1	1.2%	1.25	.40	9/30	.41	.71	12/31	.10	.10
	4493	Leucadia National (NYSE)	LUK	28.17	▼ 4	3	3	1.45	9.2	0.9%	▼ 3.07	.25	9/30	.00	.44	12/31	.063	.25
	3703	Lexicon Pharm. (NDQ)	LXRX	2.17	▲ 3	4	4	1.30	NMF	NIL	d.22	NIL	9/30	◆ d.06	d.05	9/30	NIL	NIL
	3833	Libbey Inc. (ASE)	LBV	20.75	4	3	5	1.20	22.1	NIL	.94	NIL	9/30	.21	.70	9/30	NIL	NIL
	3327	LifeLock Inc. (NYSE)	LOCK	16.53	-	-	-	NMF	NMF	NIL	.00	NIL	9/30	.06	.06	9/30	NIL	NIL
	5040	Life Partners (NDQ)	LPHI	2.01	3	3	5	.95	NMF	10.0%	d.12	.20	8/31	d.10	d.10	9/30	.05	.10
	5090	Life Time Fitness (NYSE)	LTM	47.02	▲ 2	3	3	1.35	16.4	NIL	2.86	NIL	9/30	.83	.77	9/30	NIL	NIL
	3834	Lifetime Brands (NDQ)	LCUT	14.15	▼ 4	4	4	1.05	12.0	0.9%	▼ 1.18	.13	9/30	◆ .08	.41	12/31	.031	.025
	4725	Lifetvantage Corp. (NDQ)	LFVN	1.73	▲ 3	4	4	.50	19.2	NIL	.09	NIL	9/30	◆ .03	.03	9/30	NIL	NIL
	4643	Lifeway Foods (NDQ)	LWAY	15.27	▼ 4	3	3	.80	41.3	0.5%	.37	.08	6/30	.09	.13	9/30	NIL	NIL
	4726	Ligand Pharm. (NDQ)	LIGN	48.41	4	4	3	.90	NMF	NIL	.47	NIL	9/30	.09	d.01	9/30	NIL	NIL
	3871	Lightbridge Corp (NDQ)	LTBR	1.55	▼ 3	3	5	.95	NMF	NIL	d.34	NIL	9/30	◆ d.11	d.10	9/30	NIL	NIL
	3107	LightPath Tech (NDQ)	LPTH	1.34	3	1	5	.70	NMF	NIL	▼ .00	NIL	9/30	◆ d.01	.01	9/30	NIL	NIL
	4211	Lihua International (NDQ)	LIWA	5.83	▼ 3	3	4	1.15	3.0	NIL	1.94	NIL	9/30	◆ .46	.58	9/30	NIL	NIL
	3247	Lime Energy Co. (NDQ)	LIME	3.65	*	*	5	.95	NMF	NIL	d4.62	NIL	6/30	d.56	d.98	9/30	NIL	NIL
	4690	Limelight Networks (NDQ)	LLNW	1.99	2	2	4	1.65	NMF	NIL	d.41	NIL	9/30	d.11	d.10	9/30	NIL	NIL
	4494	Limoneira Company (NDQ)	LMNR	24.16	3	4	3	1.30	96.6	0.6%	.25	.15	7/31	.49	.45	12/31	.038	.075
	5108	LIN Media LLC (NYSE)	LIN	25.89	4	5	5	1.60	NMF	NIL	d.26	NIL	9/30	.13	.36	9/30	NIL	NIL
	3320	Lincoln Educational (NDQ)	LINC	5.56	3	2	4	1.05	NMF	5.0%	d.96	.28</						

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	3806	Loral Space & Comm. (NDQ)	LORL	71.86	▼3	2	3	1.15	35.1	NIL	▼2.05	NIL	9/30	◆1.19	2.09	9/30	NIL	NIL
	3216	Luby's, Inc. (NYSE)	LUB	7.52	3	2	3	1.10	50.1	NIL	.15	NIL	8/31	.03	.11	9/30	NIL	NIL
	4884	Lucas Energy Inc (NYSE)	LEI	1.10	▼4	4	5	1.30	NMF	NIL	d.22	NIL	6/30	d.04	d.09	9/30	NIL	NIL
	3067	Luminex Corp (NDQ)	LMNX	19.01	4	3	3	.85	NMF	NIL	.15	NIL	9/30	.02	.04	9/30	NIL	NIL
	3925	Lumos Networks (NDQ)	LMOS	21.90	4	4	3	.90	30.4	2.6%	.72	.56	9/30	.11	.30	12/31	.14	.14
	3108	Luna Innovations (NDQ)	LUNA	1.32	3	3	5	1.05	NMF	NIL	d.21	NIL	9/30	◆d.03	d.02	9/30	NIL	NIL
5548 4340	4529	Lydall Inc. (NYSE)	LDL	16.71	3	3	3	1.15	16.4	NIL	1.02	NIL	9/30	.27	.23	9/30	NIL	NIL
	4250	MA-COM Tech Solution (NDQ)	MTSI	15.67	3	2	-	NMF	22.7	NIL	.69	NIL	9/30	.19	.36	9/30	NIL	NIL
	3022	MAKO Surgical Corp. (NDQ)	MAKO	29.92	*	*	4	.95	NMF	NIL	d1.21	NIL	9/30	d.45	d.15	9/30	NIL	NIL
	5241	MAM Software Group (NDQ)	MAMS	4.05	2	3	5	.35	16.9	NIL	.24	NIL	9/30	.05	.05	9/30	NIL	NIL
	3443	MB Financial (NDQ)	MBFI	29.86	3	3	3	1.15	16.5	1.6%	1.81	.48	9/30	.44	.43	9/30	.12	.01
	3444	MBT Finl Corp. (NDQ)	MBTF	3.86	4	4	5	.80	6.4	NIL	.60	NIL	9/30	.14	.08	9/30	NIL	NIL
	4431	MEI Pharma, Inc. (NDQ)	MEIP	7.58	▲2	3	4	.75	NMF	NIL	▲d1.16	NIL	9/30	◆d.29	d.70	9/30	NIL	NIL
	4617	MFRI Inc. (NDQ)	MFRI	11.64	3	3	4	.80	25.9	NIL	.45	NIL	7/31	.63	d.20	9/30	NIL	NIL
	3068	MGC Diagnostics Corp (NDQ)	MGCD	11.93	3	3	3	.75	NMF	NIL	.09	NIL	7/31	.16	d.07	9/30	NIL	NIL
	4644	MGP Ingredients (NDQ)	MGPI	4.85	3	2	5	1.40	NMF	1.0%	▼d.26	.05	9/30	◆d.37	.02	9/30	NIL	NIL
	3819	M/I Homes (NYSE)	MHO	19.70	3	3	5	1.90	18.8	NIL	1.05	NIL	9/30	.46	.42	9/30	NIL	NIL
	3533	MPLX LP (NYSE)	MPLX	36.21	-	-	-	NMF	36.6	3.3%	.99	1.19	9/30	.29	.00	12/31	.298	NIL
	4618	MRC Global, Inc. (NYSE)	MRC	30.88	4	4	-	NMF	17.2	NIL	1.80	NIL	9/30	.38	.61	9/30	NIL	NIL
	5041	MSCI Inc. (NYSE)	MSCI	41.91	3	3	3	1.00	22.3	NIL	1.88	NIL	9/30	.46	.39	9/30	NIL	NIL
3940	4841	MTR Gaming Group (NDQ)	MNTG	5.20	*	*	5	1.15	NMF	NIL	d.28	NIL	9/30	d.13	.19	9/30	NIL	NIL
	3624	MWI Veterinary (NDQ)	MWIV	160.50	▼2	2	3	.80	32.4	NIL	4.95	NIL	9/30	◆1.12	.99	9/30	NIL	NIL
4940	3900	MYR Group Inc. (NDQ)	MYRG	23.99	3	3	3	.95	15.0	NIL	1.60	NIL	9/30	.38	.40	9/30	NIL	NIL
	3248	Mac-Gray Corp (NYSE)	TUC	21.17	*	*	3	.75	39.2	1.7%	.54	.35	9/30	.10	.10	12/31	.088	.061
	3445	Macatawa Bank Corp. (NDQ)	MCBC	4.90	5	5	5	1.15	13.6	NIL	.36	NIL	9/30	.08	.24	9/30	NIL	NIL
	3446	Mackinac Financial (NDQ)	MFNC	9.30	3	3	4	.45	8.0	1.7%	1.16	.16	9/30	.49	.20	12/31	.04	NIL
	4059	Magal Security (NDQ)	MAGS	3.30	3	2	-	.75	36.7	NIL	.09	NIL	6/30	d.04	.06	9/30	NIL	NIL
	3625	Magellan Health (NDQ)	MGLN	59.42	▲3	2	3	.65	11.5	NIL	5.18	NIL	9/30	1.70	2.36	9/30	NIL	NIL
	4885	Magellan Petroleum (NDQ)	MPET	1.02	3	4	4	.85	NMF	NIL	d.43	NIL	9/30	◆d.12	d.10	9/30	NIL	NIL
	4692	Magic Software (NDQ)	MGIC	6.54	▼3	3	-	1.25	15.6	2.8%	.42	.18	9/30	.11	.11	9/30	.09	NIL
	4251	Magnachip Semi. (NYSE)	MX	19.30	3	3	3	1.35	4.2	NIL	4.58	NIL	9/30	1.24	1.30	9/30	NIL	NIL
	4213	Magnetek, Inc. (NDQ)	MAG	21.64	*	*	4	1.10	18.8	NIL	1.15	NIL	9/30	.38	.51	9/30	NIL	NIL
	4886	Magnum Hunter Res. (NYSE)	MHR	6.92	▼3	2	5	1.90	NMF	NIL	▼d1.55	NIL	9/30	◆d.66	d.25	9/30	NIL	NIL
	4929	Maiden Holdings Ltd (NDQ)	MHLD	12.04	4	3	3	.85	16.5	3.0%	.73	.36	9/30	.30	.30	12/31	.09	.17
	3447	MainSource Financial (NDQ)	MSFG	16.09	2	3	3	1.20	13.0	2.0%	1.24	.32	9/30	.36	.32	12/31	.08	.03
	5134	Majesco Entmt. (NDQ)	COOL	0.57	1	1	5	1.25	NMF	NIL	d.27	NIL	7/31	d.09	d.08	9/30	NIL	NIL
	3249	Management Network (NDQ)	TMNG	2.86	▼5	4	4	.80	NMF	NIL	▼d.04	NIL	9/30	.00	.02	9/30	NIL	NIL
	3131	Manitex Intl Inc. (NDQ)	MNTX	11.50	3	4	5	1.60	15.3	NIL	.75	NIL	9/30	◆.21	.21	9/30	NIL	NIL
	4645	Mannatech Inc (NDQ)	MTEX	28.43	3	2	5	1.20	83.6	NIL	▼.34	NIL	9/30	◆d.30	.83	9/30	NIL	NIL
	5042	Manning & Napier (NYSE)	MN	16.91	▼4	3	3	1.05	NMF	3.8%	.14	.64	9/30	.10	.12	12/31	.16	.16
	3704	MannKind Corp (NDQ)	MNKD	4.97	3	3	4	1.20	NMF	NIL	d.71	NIL	9/30	d.17	d.22	9/30	NIL	NIL
	3909	Marchex Inc. (NDQ)	MCHX	8.90	▲1	2	4	1.05	NMF	NIL	d.69	NIL	9/30	.01	d.02	9/30	NIL	.035
	5242	Marin Software Inc. (NYSE)	MRIN	10.53	-	-	-	NMF	NMF	NIL	d1.96	NIL	9/30	d.25	.00	9/30	NIL	NIL
	5091	Marine Products Corp (NYSE)	MPX	8.30	4	4	3	1.15	48.8	1.4%	.17	.12	9/30	.05	.06	12/31	.03	.02
3340	4136	MarketAxess (NDQ)	MKTX	66.31	3	4	3	1.00	34.2	0.8%	1.94	.52	9/30	.48	.36	12/31	.13	.11
	3923	Market Leader Inc (NDQ)			SEE FINAL SUPPLEMENT													
	5243	Marketo Inc. (NDQ)	MKTO	32.00	-	-	-	NMF	NMF	NIL	d.90	NIL	9/30	d.27	.00	9/30	NIL	NIL
	3534	Markwest Energy (NYSE)	MWE	75.35	▲3	3	3	1.15	NMF	4.5%	.48	3.40	9/30	◆d.17	d.13	12/31	.85	.81
	5043	Marlin Business (NDQ)	MRLN	25.68	3	4	5	.95	20.4	1.7%	1.26	.44	9/30	.36	.27	9/30	.11	.08
	4842	Marriott Vacations (NYSE)	VAC	50.34	3	3	-	NMF	20.1	NIL	2.51	NIL	9/30	.67	.17	9/30	NIL	NIL
	3288	Marten Transport Ltd (NDQ)	MRTN	17.91	1	3	3	.85	19.7	0.6%	.91	.10	9/30	.24	.19	9/30	.025	.017
	3535	Martin Midstream (NDQ)	MMLP	46.24	4	4	3	.95	35.3	6.8%	1.31	3.13	9/30	.01	.44	12/31	.783	.77
	3705	Mast Therapeutics (ASE)	MSTX	0.43	1	3	5	.85	NMF	NIL	d.34	NIL	9/30	d.05	d.07	9/30	NIL	NIL
	3892	Mastech Holdings (ASE)	MHH	20.38	3	2	4	.80	22.4	NIL	.91	NIL	9/30	.29	.18	9/30	NIL	NIL
	4887	Matador Resources (NYSE)	MTDR	20.23	▲2	2	-	NMF	12.0	NIL	1.68	NIL	9/30	.35	d.17	9/30	NIL	NIL
	4530	Material Sciences (NDQ)	MASC	9.57	3	3	4	1.00	16.8	NIL	.57	NIL	8/31	.10	.11	9/30	NIL	NIL
	3901	Matrix Service Co. (NDQ)	MTRX	20.82	4	4	3	1.45	21.0	NIL	.99	NIL	9/30	◆.25	.18	9/30	NIL	NIL
	5293	Mattersight Corp. (NDQ)	MATR	5.00	▲1	3	4	.75	NMF	NIL	d.91	NIL	9/30	d.17	d.26	9/30	NIL	NIL
	4806	Mattress Firm Hold (NDQ)	MFRM	34.43	▲2	3	3	.80	24.8	NIL	1.39	NIL	7/31	.41	.30	9/30	NIL	NIL
	4252	Mattson Technology (NDQ)	MTSN	2.64	3	4	4	1.85	NMF	NIL	d.38	NIL	9/30	d.01	d.10	9/30	NIL	NIL
	4495	Maui Ld & Pineapple (NYSE)	MLP	4.36	2	3	5	1.15	NMF	NIL	d.37	NIL	9/30	◆d.08	d.09	9/30	NIL	NIL
	4253	MaxLinear Inc (NYSE)	MXL	8.12	3	2	3	1.25	NMF	NIL	d.44	NIL	9/30	d.14	.01	9/30	NIL	NIL
	4024	Maxwell Tech. (NDQ)	MXWL	7.84	2	1	4	1.15	18.7	NIL	.42	NIL	9/30	.21	.18	9/30	NIL	NIL
	3706	Maxygen Inc. (NDQ)			SEE FINAL REPORT													
	3250	McGrath RentCorp (NDQ)	MGRC	35.91	3	3	3	1.10	21.2	2.7%	1.69	.96	9/30	.48	.50	12/31	.24	.235
	5120	McGraw-Hill Ryerson (TSE)	MHR.TO	39.00	1	2	-	.40	9.5	3.2%	4.12	1.26	9/30	3.05	3.12	12/31	.315	.30
4140	5093	Meade Instruments (NDQ)			SEE FINAL SUPPLEMENT													
	5044	Meadowbrook Ins. (NYSE)	MIG	6.77	3	5	3	.95	8.8	1.2%	.77	.08	9/30	.10	d.53	9/30	.02	.05
	3707	Medgenics Inc. (NDQ)	MDGN	6.71	▼3	2	4	.50	NMF	NIL	d.90	NIL	9/30	◆d.33	d.25	9/30	NIL	NIL
	3708	Medicinova Inc. (NDQ)	MNOV	2.20	▲3	4	5	.55	NMF	NIL	d.52	NIL	9/30	◆d.10	d.14	9/30	NIL	NIL
	4646	Medifast Inc (NYSE)	MED	24.94	▼3	2	4	1.40	16.6	NIL	1.50	NIL	9/30	.41	.52	9/30	NIL	NIL
	3926	Medivation Inc (NDQ)	MDVN	60.91	▼4	3	4	1.0										

					R A N K S			Trailing					Last		Current		L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago				
	4308	Meridian Interstate (NDQ)	EBSB	23.42	3	3	2	.75	37.8	NIL	.62	NIL	9/30	.24	.12	9/30	NIL	NIL				
	3070	Merit Medical Sys (NDQ)	MMSI	16.00	2	2	3	.95	51.6	NIL	.31	NIL	9/30	.19	.17	9/30	NIL	NIL				
	3709	Merrimack Pharma. (NDQ)	MACK	2.47	3	3	-	NMF	NMF	NIL	d1.11	NIL	9/30	♦ d.25	d.25	9/30	NIL	NIL				
3548	3502	Meru Networks Inc (NDQ)	MERU	3.33	4	5	5	1.00	NMF	NIL	d.72	NIL	9/30	d.16	d.32	9/30	NIL	NIL				
	3071	Mesa Labs Inc. (NDQ)	MLAB	70.94	3	3	3	.45	32.5	0.8%	2.18	.56	9/30	.54	.64	12/31	.15	.14				
	3306	Met-Pro Corp. (NYSE)			SEE FINAL SUPPLEMENT																	
	4531	Metabolix Inc. (NDQ)	MBLX	0.87	2	3	5	1.25	NMF	NIL	d.92	NIL	9/30	d.21	d.23	9/30	NIL	NIL				
	4514	Metalico Inc. (ASE)	MEA	1.72	3	3	5	1.75	NMF	NIL	▼ d.72	NIL	9/30	♦ d.58	d.06	9/30	NIL	NIL				
4340	4507	Methanex Corp (NDQ)	MEOH	60.21	3	3	-	1.30	22.2	1.3%	2.71	.80	9/30	.90	.43	9/30	.20	.185				
	4060	Methode Elec. (NYSE)	MEI	25.08	4	5	3	1.25	28.8	1.1%	.87	.28	7/31	.31	.10	12/31	.07	.14				
	5466	Metro Bancorp (NDQ)	METR	22.22	3	4	3	1.00	20.0	NIL	1.11	NIL	9/30	.33	.14	9/30	NIL	NIL				
	5467	MetroCorp Bancshares (NDQ)	MCBI	14.22	*	*	4	1.05	22.2	0.6%	.64	.08	9/30	.18	.15	12/31	.02	NIL				
	5045	MicroFinancial Inc (ASE)	MFI	8.52	3	3	3	.65	12.9	3.3%	.66	.28	9/30	.18	.16	12/31	.07	.06				
5140	4254	Microsemi Corp. (NDQ)	MSCC	23.16	3	3	3	1.10	48.3	NIL	.48	NIL	9/30	♦ .15	.13	9/30	NIL	NIL				
	5244	MicroStrategy (NDQ)	MSTR	126.40	3	3	3	1.05	76.6	NIL	1.65	NIL	9/30	1.52	.43	9/30	NIL	NIL				
	3109	Microvision Inc. (NDQ)	MVIS	1.44	2	1	4	1.60	NMF	NIL	d.56	NIL	9/30	♦ d.13	d.15	9/30	NIL	NIL				
	5469	Midsouth Bancorp (ASE)	MSL	15.77	3	3	3	.75	16.6	2.0%	.95	.32	9/30	.27	.21	12/31	.08	.07				
	4888	Midstates Petroleum (NYSE)	MPO	5.73	▼ 3	3	-	NMF	NMF	NIL	▼ d.56	NIL	9/30	♦ d.40	d.27	9/30	NIL	NIL				
5548	4728	Millennial Media (NYSE)	MM	6.77	3	2	-	NMF	NMF	NIL	▼ d.12	NIL	9/30	♦ d.06	d.02	9/30	NIL	NIL				
	4889	Miller Energy Res. (NYSE)	MILL	6.11	3	2	5	1.70	NMF	NIL	d.82	NIL	7/31	d.22	.00	9/30	NIL	NIL				
	3132	Miller Inds. (NYSE)	MLR	16.68	3	3	3	.80	21.9	3.4%	.76	.56	9/30	.23	.26	12/31	.14	.13				
	4255	Mindspeed Tech. (NDQ)	MSPD	5.01	*	*	5	1.45	NMF	NIL	▼ d.76	NIL	9/30	♦ d.59	d.15	9/30	NIL	NIL				
	3072	Misonix Inc (NDQ)	MSON	4.00	▲ 3	3	5	.70	NMF	NIL	▼ d.53	NIL	9/30	♦ d.12	.01	12/31	NIL	NIL				
	3251	Mistras Group Inc. (NYSE)	MG	19.15	2	1	3	.75	31.4	NIL	.61	NIL	8/31	.19	.15	9/30	NIL	NIL				
	5318	Mitcham Inds (NDQ)	MIND	16.61	3	2	4	1.30	27.2	NIL	.61	NIL	7/31	d.05	.48	9/30	NIL	NIL				
	4025	Mitek Systems Inc (NDQ)	MITK	6.02	3	3	4	1.55	NMF	NIL	▲ d.27	NIL	9/30	♦ d.05	d.12	9/30	NIL	NIL				
	4111	Mitel Networks (NDQ)	MITL	7.36	▼ 5	4	4	.80	56.6	NIL	.13	NIL	7/31	d.07	d.04	9/30	NIL	NIL				
	5468	Middleburg Financial (NDQ)	MBRG	18.71	3	3	3	.50	20.6	1.5%	.91	.28	9/30	.23	.24	12/31	.07	.05				
	3252	Mobile Mini (NDQ)	MINI	38.56	▼ 4	4	3	1.15	35.7	NIL	1.08	NIL	9/30	♦ .31	.23	9/30	NIL	NIL				
	3110	Mocon Inc. (NDQ)	MOCO	14.25	3	2	3	.80	21.0	3.1%	.68	.44	9/30	.24	.09	12/31	.11	.105				
	5245	Model N, Inc. (NYSE)	MODN	8.52	-	-	-	NMF	NMF	NIL	d.29	NIL	6/30	.06	.00	9/30	NIL	NIL				
	5246	ModusLink Global (NDQ)	MLNK	4.24	▲ 2	3	4	1.00	NMF	NIL	d.84	NIL	7/31	d.17	d.46	9/30	NIL	NIL				
	3626	Molina Healthcare (NYSE)	MOH	31.86	3	3	3	.95	19.0	NIL	1.68	NIL	9/30	.16	.07	9/30	NIL	NIL				
	4473	Molycorp Inc. (NYSE)	MCP	4.76	▼ 3	3	5	1.75	NMF	NIL	▼ d1.90	NIL	9/30	♦ d.41	d.19	9/30	NIL	NIL				
	3710	Momenta Pharma. (NDQ)	MNTA	17.06	3	3	4	1.00	NMF	NIL	d1.90	NIL	9/30	d.50	d.51	9/30	NIL	NIL				
	4843	Monarch Casino (NDQ)	MCRI	17.91	2	2	4	1.25	17.4	NIL	1.03	NIL	9/30	.32	.27	9/30	NIL	NIL				
	5046	MoneyGram Int'l Inc. (NYSE)	MGI	20.56	3	3	3	1.00	30.2	NIL	.68	NIL	9/30	.31	d.77	9/30	NIL	NIL				
	4256	Monolithic Power (NDQ)	MPWR	32.41	3	2	3	1.20	79.0	NIL	.41	NIL	9/30	.19	.16	9/30	NIL	NIL				
	5247	Monotype Imaging (NDQ)	TYPE	28.90	4	4	3	1.40	37.1	0.8%	.78	.24	9/30	.18	.21	12/31	.06	.04				
	4930	Montpelier Re (NYSE)	MRH	28.00	4	4	3	.90	16.8	1.6%	1.67	.46	9/30	1.02	1.25	12/31	.115	.105				
	4844	Morgans Hotel (NDQ)	MHGC	7.75	2	3	5	1.20	NMF	NIL	d2.10	NIL	9/30	d.44	d.59	9/30	NIL	NIL				
	5047	Morningstar Inc (NDQ)	MORN	82.07	2	3	2	.85	32.2	0.6%	2.55	.50	9/30	.68	.56	12/31	.125	.225				
	4257	MoSys Inc (NDQ)	MOSY	4.18	3	4	4	1.00	NMF	NIL	d.60	NIL	9/30	d.14	d.18	9/30	NIL	NIL				
	3004	Motorcar Parts (NDQ)	MPAA	16.58	4	3	4	.80	NMF	NIL	▲ d1.06	NIL	9/30	♦ .15	d.62	9/30	NIL	NIL				
	5535	Move Inc (NDQ)	MOVE	16.13	5	4	3	1.35	NMF	NIL	.05	NIL	9/30	.00	.04	9/30	NIL	NIL				
	3253	Multi-Color Corp. (NDQ)	LABL	37.99	▼ 3	3	3	.95	20.0	0.5%	1.90	.20	9/30	.58	.45	12/31	.05	.05				
	4258	Multi-Fineline (NDQ)	MFLX	12.75	3	2	3	1.00	NMF	NIL	▼ d2.74	NIL	9/30	♦ d.77	.00	9/30	NIL	NIL				
	3748	3807	Multiband Corp (NDQ)					SEE FINAL SUPPLEMENT														
	4845	Multimedia Games (NDQ)	MGAM	32.22	▼ 3	3	3	.95	29.0	NIL	1.11	NIL	6/30	.28	.25	9/30	NIL	NIL				
	4309	NASB Finl (NDQ)	NASB	27.10	3	3	3	1.05	7.4	NIL	3.67	NIL	6/30	.23	.64	9/30	NIL	NIL				
	3449	NB&T Financial Group (NDQ)	NBTf	19.70	3	2	3	.35	14.9	6.1%	1.32	1.20	6/30	.33	.33	12/31	.30	.60				
	5470	NBT Bancorp (NDQ)	NBTB	24.39	3	3	3	.95	17.2	3.3%	1.42	.80	9/30	.44	.43	12/31	.21	.20				
	5294	NCI Inc (NDQ)	NCIT	5.92	▲ 1	2	4	.70	11.2	NIL	.53	NIL	9/30	.15	.17	9/30	NIL	NIL				
	5536	NIC Inc (NDQ)	EGOV	23.22	2	2	3	1.00	44.7	NIL	.52	NIL	9/30	♦ .08	.09	9/30	NIL	NIL				
	4497	NL Inds. (NYSE)	NL	11.06	▲ 3	3	3	1.25	NMF	4.5%	▼ d.58	.50	9/30	♦ d.12	.15	12/31	.125	.125				
	4061	NVE Corp (NDQ)	NVEC	52.88	2	3	3	1.00	21.8	NIL	2.43	NIL	9/30	.66	.50	9/30	NIL	NIL				
	3077	NxStage Medical (NDQ)	NXTM	10.42	▼ 3	2	3	1.10	NMF	NIL	▼ d.26	NIL	9/30	♦ d.08	d.04	9/30	NIL	NIL				
	4496	NACCO Inds.'A' (NYSE)	NC	55.00	▲ 1	3	-	NMF	10.0	1.8%	5.52	1.00	9/30	1.54	1.21	9/30	.25	.548				
	4062	Nam Tai Elec. (NYSE)	NTE	7.51	2	2	2	1.10	4.9	8.0%	1.53	.60	9/30	.40	.54	12/31	.15	.07				
	4259	Nanometrics Inc (NDQ)	NANO	17.45	3	3	4	1.15	NMF	NIL	d.80	NIL	9/30	d.20	.08	9/30	NIL	NIL				
	3073	Nanosphere Inc. (NDQ)	NSPH	2.17	▼ 3	3	4	1.45	NMF	NIL	d.59	NIL	9/30	d.16	d.16	9/30	NIL	NIL				
	4063	NAPCO Security (NDQ)	NSSC	6.06	▲ 3	3	3	.70	30.3	NIL	▲ .20	NIL	9/30	♦ .01	d.03	9/30	NIL	NIL				
	3217	Nathan's Famous (NDQ)	NATH	51.54	3	5	3	.55	27.6	NIL	1.87	NIL	9/30	♦ .57	.62	9/30	NIL	NIL				
	3321	National American (NDQ)	NAUH	3.87	2	3	3	.95	18.4	4.7%	.21	.18	8/31	d.01	d.01	12/31	.045	.08				
	3450	National Bank Hldgs. (NYSE)	NBHC	20.24	2	3	-	NMF	NMF	1.0%	.18	.20	9/30	.02	d.15	9/30	.05	NIL				
	4629	Natl Beverage (NDQ)	FIZZ	18.85	3	2	3	.80	19.6	NIL	.96	NIL	7/31	.26	.31	9/30	NIL	NIL				
	5471	National Bankshares (NDQ)	NKSH	35.80	3	3	3	.65	14.0	3.0%	2.56	1.08	9/30	.65	.62	9/30	NIL	NIL				
	3627	Natl HealthCare (ASE)	NHC	50.13	3	3	3	.95	13.4	2.6%	3.74	1.28	9/30	♦ 1.19	1.04	12/31	.32	.30				
	3478	National Interstate (NDQ)	NATL	24.96	4	4	3	.80	28.4	1.8%	.88	.44	9/30	.37	.46	9/30	.11	.10				
	5472	Natl Penn Bancshares (NDQ)	NPBC	10.51	3	3	3	1.05	26.9	3.8%	.39	.40	9/30	.17	.17	12/31	.10	.20				
	5338	Nat'l Research (NDQ)	NRCIB	33.92	3	1	3	.65	59.5	NIL	.57	NIL	9/30	.16	.15	9/30	NIL	.074				
	3254	National Technical (NDQ)	NTSC	22.98	*	*	3	.70	88.4	NIL	.26	NIL	7/31	d.01	.14	9/30	NIL	NIL				
	4338	Nat'l Western Life (NDQ)	NWLI	207.10	▼ 3	3	3	1.10	7.8	0.2%	26.46	.36	9/30	♦ 7.00	6.88	12/31	.36</					

					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	
	3479	Navigators Group (NDQ)	NAVQ	61.53	3	3	2	.70	11.4	NIL	▲ 5.38	NIL	9/30	◆ 1.48	.90	9/30	NIL	NIL	
	3075	Neogen Corp. (NDQ)	NEOG	46.78	2	3	3	.85	60.8	NIL	.77	NIL	8/31	.21	.19	9/30	NIL	NIL	
	3628	NeoGenomics, Inc. (NDQ)	NEO	3.58	4	4	3	.60	NMF	NIL	.03	NIL	9/30	.02	d.02	9/30	NIL	NIL	
	4026	Neonode Inc. (NDQ)	NEON	5.40	▼ 5	5	4	1.00	NMF	NIL	d.36	NIL	9/30	◆ d.09	d.06	9/30	NIL	NIL	
	4260	NeoPhotonics Corp (NYSE)	NPTN	7.18	4	4	4	1.15	NMF	NIL	d.73	NIL	6/30	d.31	d.13	9/30	NIL	NIL	
	5049	Net 1 UEPS Tech. (NDQ)	UEPS	12.05	3	4	4	1.00	30.9	NIL	▲ .39	NIL	9/30	◆ .25	.14	9/30	NIL	NIL	
	4693	Net Element Intl (NDQ)	NETE	3.65	-	-	-	NMF	NMF	NIL	d.22	NIL	6/30	d.11	.00	9/30	NIL	NIL	
	4261	Netlist Inc. (NDQ)	NLST	0.79	1	1	5	1.45	NMF	NIL	▲ d.43	NIL	9/30	◆ d.10	d.17	9/30	NIL	NIL	
	5248	NetScout Systems (NDQ)	NTCT	29.65	2	2	3	1.00	30.9	NIL	.96	NIL	9/30	.24	.23	9/30	NIL	NIL	
	5249	NetSol Technologies (NDQ)	NTWK	5.11	▼ 5	4	5	1.45	7.3	NIL	▼ .70	NIL	9/30	◆ d.12	.13	9/30	NIL	NIL	
	3711	Neuralstem Inc. (ASE)	CUR	2.42	▲ 4	4	5	1.25	NMF	NIL	▼ d.27	NIL	9/30	◆ d.09	d.04	9/30	NIL	NIL	
	3712	Neurocrine Biosci. (NDQ)	NBIX	8.93	3	2	3	1.05	NMF	NIL	d.39	NIL	9/30	d.17	d.05	9/30	NIL	NIL	
	3076	NeuroMetrix (NDQ)	NURO	2.13	2	2	5	.80	NMF	NIL	▼ d3.05	NIL	9/30	d.26	d1.24	9/30	NIL	NIL	
	5473	NewBridge Bancorp (NDQ)	NBBC	7.13	3	4	4	1.05	8.2	NIL	.87	NIL	9/30	.10	d2.12	9/30	NIL	NIL	
	4310	New Hampshire Thrift (NDQ)	NHTB	14.50	3	3	3	.55	12.8	3.6%	1.13	.52	9/30	.35	.32	12/31	.13	.13	
	3713	NewLink Genetics (NDQ)	NLNL	17.02	1	2	3	.80	NMF	NIL	d1.23	NIL	9/30	◆ d.32	d.28	9/30	NIL	NIL	
	3896	New Ulm Telecom (NDQ)	NULM	6.27	1	3	4	.40	8.3	5.4%	▲ .76	.34	9/30	◆ .18	.11	9/30	.085	.083	
	5320	Newpark Resources (NYSE)	NR	12.49	▼ 4	4	4	1.45	18.6	NIL	.67	NIL	9/30	.20	.20	9/30	NIL	NIL	
	5050	NewStar Financial (NDQ)	NEWS	14.65	3	3	5	1.35	31.2	NIL	.47	NIL	9/30	.12	.11	9/30	NIL	NIL	
	5109	Nexstar Broadcast. (NDQ)	NXST	47.20	5	5	5	1.25	81.4	1.0%	.58	.48	9/30	.11	.31	12/31	.12	NIL	
	5051	Nicholas Financial (NDQ)	NICK	15.60	3	3	3	.80	9.9	3.1%	1.58	.48	9/30	.35	.42	9/30	.12	.12	
	3412	Niska Gas Storage (NYSE)	NKA	15.45	3	4	3	.70	NMF	9.1%	.14	1.40	9/30	d.22	d.22	12/31	.35	.35	
	4729	Noodles & Company (NDQ)	NDLS	43.80	-	-	-	NMF	NMF	NIL	.15	NIL	9/30	.11	.00	9/30	NIL	NIL	
	4474	Noranda Aluminum (NYSE)	NOR	2.85	3	1	5	1.75	NMF	1.4%	d.38	.04	9/30	d.27	.05	12/31	.01	.04	
	3826	Norbord, Inc. (TSE)	NBD.TO	30.80	3	3	-	1.20	8.6	7.8%	3.59	2.40	9/30	.50	.61	12/31	.60	NIL	
	4064	Nortech Systems Inc. (NDQ)	NSYS	4.65	3	3	5	.45	15.5	NIL	▲ .30	NIL	9/30	◆ .08	.04	9/30	NIL	NIL	
	3928	Nortek, Inc. (NDQ)	NTK	71.59	▲ 2	3	-	NMF	NMF	NIL	d.51	NIL	9/30	◆ .27	.30	9/30	NIL	NIL	
	5474	Northeast Bancorp (NDQ)	NBN	9.89	3	2	3	.50	25.4	3.6%	.39	.36	9/30	.03	.09	12/31	.09	.09	
	4311	Northeast Community (NDQ)	NECB	7.74	▼ 3	3	3	.65	NMF	1.6%	d.19	.12	6/30	.03	.02	12/31	.03	.03	
	4890	Northern Oil & Gas (ASE)	NOG	16.10	▲ 2	3	4	1.75	18.5	NIL	.87	NIL	9/30	◆ .03	.00	9/30	NIL	NIL	
	3843	Northern Tech. (NDQ)	NTIC	16.84	▲ 4	3	4	.35	33.7	NIL	.50	NIL	5/31	.21	.32	9/30	NIL	NIL	
	4938	Northern Tier Energy (NYSE)	NTI	24.04	-	-	-	NMF	7.5	11.3%	3.22	2.72	9/30	◆ .30	.46	9/30	.68	NIL	
	5475	Nortrim BanCorp (NDQ)	NRIM	25.51	3	3	3	.60	13.1	2.7%	1.95	.68	9/30	.53	.62	9/30	.17	.15	
	5476	North Valley Bancorp (NDQ)	NOVB	18.82	▲ 4	3	3	.45	40.0	NIL	.47	NIL	9/30	.08	.59	9/30	NIL	NIL	
	4515	Northwest Pipe (NDQ)	NWXP	37.40	5	4	3	1.15	17.2	NIL	2.18	NIL	9/30	.11	.36	9/30	NIL	NIL	
	3111	Nova Measuring (NDQ)	NVMI	9.20	3	3	-	1.10	25.6	NIL	.36	NIL	9/30	.08	.11	9/30	NIL	NIL	
	4432	Novabay Pharma. (ASE)	NBY	0.96	5	4	4	.70	NMF	NIL	d.29	NIL	6/30	d.11	d.08	9/30	NIL	NIL	
	3503	Novatel Wireless (NDQ)	NVTL	2.16	▼ 3	4	4	1.25	NMF	NIL	d1.09	NIL	9/30	d.15	d.39	9/30	NIL	NIL	
	3929	Novavax Inc. (NDQ)	NVAX	2.85	5	5	4	1.15	NMF	NIL	▼ d.30	NIL	9/30	◆ d.09	d.05	9/30	NIL	NIL	
	5092	Norwegian Cruise (NDQ)	NCLH	31.97	-	-	-	NMF	NMF	NIL	.29	NIL	9/30	.82	.00	9/30	NIL	NIL	
	5477	Norwood Financial (NDQ)	NWFL	28.48	2	2	3	.45	12.9	4.1%	2.21	1.16	9/30	.59	.61	12/31	.29	.273	
	4112	Numerex Corp. (NDQ)	NMRX	13.50	▲ 3	2	3	1.00	NMF	NIL	.11	NIL	9/30	.03	.33	9/30	NIL	NIL	
	4730	NuPathe Inc. (NDQ)	PATH	2.11	2	3	4	1.10	NMF	NIL	d2.41	NIL	6/30	d.16	d.42	9/30	NIL	NIL	
	3536	NuStar Energy (NYSE)	NS	48.35	3	3	3	.85	73.3	9.1%	▲ .66	4.38	9/30	◆ .28	.04	12/31	1.095	1.095	
	4648	Nutraceutical (NDQ)	NUTR	24.83	4	3	3	.80	14.3	NIL	1.74	NIL	6/30	.39	.34	9/30	NIL	NIL	
	4433	Nymox Pharma. (NDQ)	NYMX	6.38	2	2	-	.60	NMF	NIL	d.19	NIL	6/30	d.04	d.05	9/30	NIL	NIL	
	4027	OCZ Technology (NDQ)	OCZ	0.72	2	2	5	1.10	NMF	NIL	d1.57	NIL	8/31	d.38	d.49	9/30	NIL	NIL	
	5052	OFB Bancorp (NYSE)	OFB	15.25	3	3	5	1.60	18.6	1.6%	.82	.24	9/30	.34	.35	12/31	.06	.06	
	5053	Oaktree Cap Group (NYSE)	OAK	54.24	3	3	-	NMF	8.9	5.5%	6.07	2.96	9/30	1.12	.84	12/31	.74	.55	
	4891	Oasis Petroleum (NYSE)	OAS	49.63	3	3	3	1.65	21.3	NIL	2.33	NIL	9/30	.59	.20	9/30	NIL	NIL	
	4830	Ocean Bio-Chem Inc. (NDQ)	OBCI	2.25	▲ 3	2	4	.75	11.3	NIL	.20	NIL	6/30	.02	.04	9/30	NIL	NIL	
	3872	Ocean Power (NDQ)	OPTT	2.15	1	1	5	1.20	NMF	NIL	d1.36	NIL	7/31	d.36	d.42	9/30	NIL	NIL	
	4312	OceanFirst Financial (NDQ)	OCFC	17.90	3	3	3	.95	16.7	2.7%	1.07	.48	9/30	.29	.28	12/31	.12	.12	
	3714	Ocera Therapeutics (NDQ)	OCRX	7.54	2	2	5	.40	NMF	NIL	d6.59	NIL	6/30	d1.07	d2.76	9/30	NIL	NIL	
	5054	Och-Ziff Capital (NYSE)	OZM	13.09	▼ 3	3	3	1.30	18.4	4.3%	.71	.56	9/30	.14	d.89	9/30	.14	.14	
	4262	Oclaro Inc. (NDQ)	OCLR	2.14	▲ 3	4	5	1.65	NMF	NIL	d1.21	NIL	9/30	◆ d.33	d.31	9/30	NIL	NIL	
	4313	Oconee Federal (NDQ)	OFED	17.16	1	2	-	NMF	26.0	2.3%	.66	.40	6/30	.18	.18	12/31	.10	.10	
	3078	Oculus Innovative (NDQ)	OCLS	2.57	4	4	5	.90	NMF	NIL	d1.40	NIL	6/30	d.26	d.16	9/30	NIL	NIL	
	3255	Odyssey Marine (NDQ)	OMEX	2.16	▼ 3	2	4	1.25	NMF	NIL	▼ d.28	NIL	9/30	◆ d.01	.05	9/30	NIL	NIL	
5548	5295	Official Payments (NDQ)	SEE FINAL SUPPLEMENT																
	3451	Ohio Legacy (NDQ)	OLCB	7.50	4	4	5	.60	24.2	NIL	.31	NIL	6/30	.10	.00	9/30	NIL	NIL	
	3452	Ohio Valley Banc (NDQ)	OVBC	20.90	1	2	3	.50	10.3	4.0%	2.02	.84	9/30	.35	.27	12/31	.21	.42	
	4532	Oil-Dri Corp of Amer (NYSE)	ODC	38.51	2	3	3	.70	18.5	2.0%	2.08	.76	7/31	.67	.14	12/31	.19	.54	
	3538	Oiltanking Partners (NYSE)	OILT	61.90	3	4	2	.60	29.1	2.9%	2.13	1.78	9/30	.65	.38	12/31	.445	.375	
	3453	Old Second Bancorp (NDQ)	OSBC	4.39	▼ 4	4	5	1.15	7.6	NIL	.58	NIL	9/30	.11	d.08	9/30	NIL	NIL	
	4516	Olympic Steel (NDQ)	ZEUS	26.06	3	3	4	1.65	89.9	0.3%	.29	.08	9/30	.12	.15	12/31	.02	.02	
	3139	Omega Flex Inc. (NDQ)	OFLX	20.37	▼ 4	3	3	.80	26.8	NIL	.76	NIL	9/30	.27	.17	9/30	NIL	NIL	
	4649	Omega Protein (NYSE)	OME	13.12	3	3	4	1.20	11.7	NIL	1.12	NIL	9/30	.66	.12	9/30	NIL	NIL	
	4434	Omeros Corp. (NDQ)	OMER	8.19	▼ 2	3	4	.95	NMF	NIL	d1.64	NIL	9/30	◆ d.46	d.51	9/30	NIL	NIL	
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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
5340	4137	Oppenheimer Holdings (NYSE)	OPY	19.80	2	3	4	1.60	35.4	2.2%	.56	.44	9/30	.37	.16	12/31	.11	.11
	4088	Optibase Ltd (NDQ)	OBAS	6.80	3	3	-	.65	12.6	NIL	.54	NIL	6/30	.23	d.02	9/30	NIL	NIL
	4114	Optical Cable (NDQ)	OCC	3.99	3	2	4	.75	49.9	2.0%	.08	.08	7/31	d.02	.18	12/31	.02	.035
	3716	Optimer Pharma (NDQ)			SEE FINAL SUPPLEMENT													
	3079	OraSure Technologies (NDQ)	OSUR	7.12	2	2	3	1.25	NMF	NIL	d.42	NIL	9/30	d.03	d.04	9/30	NIL	NIL
	3504	ORBCOMM Inc. (NDQ)	ORBC	6.31	▼5	4	4	1.15	57.4	NIL	▼.11	NIL	9/30	♦.02	.05	9/30	NIL	NIL
	3835	Orchids Paper (ASE)	TIS	31.08	3	3	3	.65	20.3	4.5%	1.53	1.40	9/30	.47	.29	9/30	.35	.20
	4731	Orexigen Therapeutic (NDQ)	OREX	5.33	▼3	3	4	1.35	NMF	NIL	▲d1.00	NIL	9/30	♦d.19	d.44	9/30	NIL	NIL
	4214	Orion Energy Systems (NDQ)	OESX	5.97	▼3	3	4	.85	NMF	NIL	d.44	NIL	9/30	d.46	d.46	9/30	NIL	NIL
	3902	Orion Marine Group (NDQ)	ORN	11.18	▼4	4	3	1.30	NMF	NIL	d.01	NIL	9/30	d.03	d.06	9/30	NIL	NIL
5478	Oritani Financial (NDQ)	ORIT	16.04	3	3	2	.75	17.1	4.4%	.94	.70	9/30	.24	.22	12/31	.175	.15	
5479	Orrstown Financial (NDQ)	ORRF	16.81	3	4	3	.70	16.8	NIL	1.00	NIL	9/30	.26	d2.65	9/30	NIL	NIL	
5140	3023	Orthofix Intl. (NDQ)	OFIX	21.22	▲3	3	-	1.00	8.9	NIL	2.39	NIL	3/31	.25	.64	9/30	NIL	NIL
	3717	Osiris Thera. (NDQ)	OSIR	15.29	▲2	2	4	.80	NMF	NIL	d.27	NIL	9/30	.00	d.09	9/30	NIL	NIL
	3715	OvaScience Inc. (NDQ)	OVAS	9.19	-	-	-	NMF	NMF	NIL	▼d1.15	NIL	9/30	♦d.40	.00	9/30	NIL	NIL
	4028	Overland Storage (NDQ)	OURL	0.91	▲2	3	5	.75	NMF	NIL	d.65	NIL	9/30	♦d.15	d.18	9/30	NIL	NIL
	3513	Oxford Resource (NYSE)	OXF	1.33	3	2	5	1.20	NMF	NIL	d.95	NIL	9/30	d.22	d.14	9/30	NIL	.438
	4732	OxIGENE Inc. (NDQ)	OXGN	3.36	▼2	2	5	1.15	NMF	NIL	d4.51	NIL	9/30	♦d1.88	d1.56	9/30	NIL	NIL
	3539	PAA Natural Gas (NYSE)	PNG	22.36	*	*	2	.70	24.3	6.4%	.92	1.43	9/30	.16	.24	12/31	.358	.358
	3289	P.A.M. Transport (NDQ)	PTSI	18.09	3	3	5	1.00	35.5	NIL	.51	NIL	9/30	.28	.10	9/30	NIL	NIL
	4936	PBF Energy Inc. (NYSE)	PBF	27.85	-	-	-	NMF	41.6	4.3%	.67	1.20	9/30	d.50	.00	12/31	.30	NIL
	4807	PCM Inc. (NDQ)	PCMI	9.22	▲3	3	4	1.10	12.6	NIL	.73	NIL	9/30	.16	.15	9/30	NIL	NIL
4140	3807	PCTEL Inc (NDQ)	PCTI	9.67	▼4	3	3	1.10	53.7	1.4%	.18	.14	9/30	.04	.02	12/31	.035	.03
	3403	PDC Energy, Inc. (NDQ)	PDCE	58.13	3	3	4	1.75	NMF	NIL	d1.54	NIL	9/30	d.46	d1.08	9/30	NIL	NIL
	5250	PDF Solutions (NDQ)	PDFS	22.30	3	3	3	1.10	38.4	NIL	.58	NIL	9/30	.15	.17	9/30	NIL	NIL
	3629	PDI Inc. (NDQ)	PDII	4.94	▲2	2	4	.75	NMF	NIL	▼d.09	NIL	9/30	♦d.14	d.07	9/30	NIL	NIL
	3851	PGT Inc (NDQ)	PGTI	9.21	4	4	4	1.30	20.5	NIL	.45	NIL	9/30	.13	.05	9/30	NIL	NIL
	4694	PFSweb Inc (NDQ)	PFSW	6.82	4	4	5	1.20	NMF	NIL	d.25	NIL	6/30	d.07	d.04	9/30	NIL	NIL
	3126	PHI Inc. (NDQ)	PHII	38.00	▼3	2	3	.90	13.0	NIL	▲2.92	NIL	9/30	♦.88	.41	9/30	NIL	NIL
	4264	PLX Technology (NDQ)	PLXT	6.18	▼3	3	4	1.05	29.4	NIL	.21	NIL	9/30	.06	d.07	9/30	NIL	NIL
	3307	PMFG Inc. (NDQ)	PMFG	7.31	4	3	4	1.50	NMF	NIL	d.15	NIL	9/30	d.07	d.01	9/30	NIL	NIL
	3257	PRGX Global, Inc. (NDQ)	PRGX	7.27	2	2	3	1.05	28.0	NIL	.26	NIL	9/30	.16	.10	9/30	NIL	NIL
4140	5251	PROS Holdings Inc. (NYSE)	PRO	35.92	5	4	3	1.25	NMF	NIL	.16	NIL	9/30	.03	.05	9/30	NIL	NIL
	3290	Pacer International (NDQ)	PACR	8.08	3	3	4	1.70	35.1	NIL	.23	NIL	9/30	.08	.03	9/30	NIL	NIL
	3718	Pacific Biosciences (NDQ)	PACB	3.96	3	3	4	1.85	NMF	NIL	d1.40	NIL	9/30	d.31	d.40	9/30	NIL	NIL
	5480	Pacific Continental (NDQ)	PCBK	13.13	▼4	4	3	1.05	17.3	3.0%	.76	.40	9/30	.22	.19	12/31	.10	.07
	5481	Pacific Mercantile (NDQ)	PMBC	6.15	▼4	3	3	.70	NMF	NIL	d.28	NIL	6/30	d.18	.35	9/30	NIL	NIL
	4437	Pacira Pharm. (NDQ)	PCRX	52.25	3	5	3	.95	NMF	NIL	d2.07	NIL	9/30	d.44	d.49	9/30	NIL	NIL
	5296	Pactera Technology (NYSE)	PACT	7.08	*	*	4	1.10	NMF	NIL	.00	NIL	6/30	d.01	.20	9/30	NIL	NIL
	5482	PacWest Bancorp (NDQ)	PACW	39.09	*	*	3	1.30	25.2	2.6%	1.55	1.00	9/30	.53	.43	9/30	.25	.18
	4438	Pain Therapeutics (NDQ)	PTIE	3.89	3	4	4	.85	NMF	NIL	d.08	NIL	9/30	d.02	d.03	9/30	NIL	NIL
	3719	Palatin Tech. (ASE)	PTN	0.59	1	2	5	.90	NMF	NIL	d.25	NIL	6/30	d.04	d.14	9/30	NIL	NIL
4140	3930	Palmetto Bancshares (NDQ)	PLMT	13.25	▲3	4	-	NMF	18.2	NIL	.73	NIL	9/30	♦.22	.25	9/30	NIL	NIL
	4892	Panhandle Oil & Gas (ASE)	PHX	30.68	3	3	3	1.20	30.4	0.9%	1.01	.28	6/30	.61	.37	12/31	.08	.07
	5297	Park City Group (NDQ)	PCYG	9.84	5	5	4	.75	NMF	NIL	▼d.12	NIL	9/30	♦d.07	.00	9/30	NIL	NIL
	4029	PAR Technology (NYSE)	PAR	5.32	3	3	3	.95	NMF	NIL	d.21	NIL	9/30	.03	.09	9/30	NIL	NIL
	4464	Paramount Gold (ASE)	PZG	1.20	▲2	1	4	1.40	NMF	NIL	▲d.06	NIL	9/30	♦d.01	d.04	9/30	NIL	NIL
	5483	Park Sterling Corp. (NDQ)	PSTB	6.41	3	3	3	.95	22.9	1.2%	.28	.08	9/30	.10	.02	12/31	.02	NIL
	5321	Parker Drilling (NYSE)	PKD	8.18	4	3	4	1.65	NMF	NIL	d.02	NIL	9/30	.07	.09	9/30	NIL	NIL
	4265	ParkerVision Inc (NDQ)	PRKR	3.17	3	4	4	1.05	NMF	NIL	d.31	NIL	9/30	♦d.07	d.06	9/30	NIL	NIL
	3852	Patrick Inds. (NDQ)	PATK	29.58	3	4	4	1.25	14.4	NIL	2.06	NIL	9/30	.51	.60	9/30	NIL	NIL
	4498	Patriot Transport. (NDQ)	PATR	36.13	3	3	3	.90	35.8	NIL	1.01	NIL	6/30	.31	.28	9/30	NIL	NIL
4140	5322	Patterson-UTI Energy (NDQ)	PTEN	24.43	4	4	3	1.45	15.6	0.8%	1.57	.20	9/30	.51	.33	12/31	.05	.05
	5484	Peapack-Gladstone (ASE)	PGC	17.36	▼5	3	3	.95	19.7	1.2%	.88	.20	9/30	.22	.32	12/31	.05	.05
	5252	Peerless System (NDQ)	PRLS	3.63	3	3	3	.40	9.3	NIL	.39	NIL	7/31	d.14	d.09	9/30	NIL	NIL
	5253	Pegasystems Inc. (NDQ)	PEGA	40.90	2	3	3	1.25	37.2	0.3%	▲1.10	.12	9/30	♦.22	d.01	12/31	.03	.06
	3404	Penn Virginia Corp. (NYSE)	PVA	9.13	▼4	3	5	1.70	NMF	NIL	d3.35	NIL	9/30	d1.54	d.47	9/30	NIL	NIL
	3931	Penns Woods Bancorp (NDQ)	PWOD	50.97	▲3	3	3	.60	15.4	3.7%	3.32	1.88	9/30	.67	.96	9/30	.47	.47
	5055	Pennymac Financial (NYSE)	PFSI	17.01	-	-	-	NMF	34.0	NIL	.50	NIL	9/30	.28	.00	9/30	NIL	NIL
	3454	Peoples Bancorp Inc (NDQ)	PEBO	22.53	4	3	3	1.20	14.8	2.5%	1.52	.56	9/30	.23	.45	12/31	.14	.12
	3112	Perceptron Inc. (NDQ)	PRCP	13.19	▼5	4	4	.85	28.1	1.1%	▼.47	.15	9/30	♦d.07	.08	9/30	NIL	NIL
	3720	Peregrine Pharma. (NDQ)	PPHM	1.29	4	4	4	1.25	NMF	NIL	d.22	NIL	7/31	d.05	d.07	9/30	NIL	NIL
4140	3932	Peregrine Semicond. (NDQ)	PSMI	8.13	1	1	-	NMF	37.0	NIL	.22	NIL	9/30	.12	.10	9/30	NIL	NIL
	4695	Perficient Inc (NDQ)	PRFT	20.07	▲2	2	3	1.20	31.4	NIL	▲.64	NIL	9/30	♦.23	.16	9/30	NIL	NIL
	3808	Performance Tech. (NDQ)	PTIX	2.68	1	1	4	.50	NMF	NIL	▲d.21	NIL	9/30	♦.04	d.15	9/30	NIL	NIL
	5056	Performant Financial (NDQ)	PFMT	9.50	-	-	-	NMF	13.6	NIL	▲.70	NIL	9/30	♦.31	.08	9/30	NIL	NIL
	4808	Perfumania Holdings (NDQ)	PERF	4.65	3	3	5	.90	NMF	NIL	d2.96	NIL	7/31	d1.00	d1.21	9/30	NIL	NIL
	4266	Pericom Semicon. (NDQ)	PSEM	8.56	▲1	2	3	1.20	NMF	NIL	d.50	NIL	9/30	♦.02	.05	9/30	NIL	NIL
	3308	Perma-Fix Environ. (NDQ)	PESI	4.11	2	2	4	.90	NMF	NIL	d.75	NIL	6/30	d.10	d.10	9/30	NIL	NIL
	4893	PetroQuest Energy (NYSE)	PQ	4.11	2	3	5	2.05	NMF	NIL	d.30	NIL	9/30	.01	d.62	9/30	NIL	NIL
		Pharmacyclics (NDQ)			MOVED TO STANDARD EDITION													
	3721	PharmAthene Inc. (ASE)	PIP	2.01	3	3	4	.90	NMF	NIL	▼d.16	NIL	9/30	♦d.08	.00	9/30	NIL	NIL
4140	3080	PhotoMedex Inc. (NDQ																

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago	
	5135	Pixelworks, Inc. (NDQ)	PXLW	4.88	2	1	5	1.15	NMF	NIL	▲ d.67	NIL	9/30	◆ .07	d.02	9/30	NIL	NIL	
	3218	Pizza Inn Holdings (NDQ)	PZZI	8.36	4	5	4	.85	NMF	NIL	▼ d.22	NIL	9/30	◆ d.04	d.01	9/30	NIL	NIL	
	4065	Planar Systems (NDQ)	PLNR	2.02	5	4	5	1.00	NMF	NIL	d.53	NIL	6/30	d.17	d.08	9/30	NIL	NIL	
	5057	Planet Payment Inc. (NDQ)	PLPM	2.46	-	-	-	NMF	NMF	NIL	▲ .00	NIL	9/30	◆ d.02	d.08	9/30	NIL	NIL	
	3874	Plug Power Inc (NDQ)	PLUG	0.53	2	1	5	1.45	NMF	NIL	d.81	NIL	6/30	d.14	d.17	9/30	NIL	NIL	
	3853	Ply Gem Holdings (NYSE)	PGEM	14.62	-	-	-	NMF	NMF	NIL	▲ d.57	NIL	9/30	◆ .25	.00	9/30	NIL	NIL	
	4846	PokerTek Inc (NDQ)	PTEK	1.15	▼ 4	4	5	.70	NMF	NIL	▲ d.08	NIL	9/30	◆ d.03	d.04	9/30	NIL	NIL	
	4475	PolyMet Mining Corp. (ASE)	PLM	0.81	▲ 2	3	4	1.35	NMF	NIL	d.04	NIL	7/31	d.01	d.01	9/30	NIL	NIL	
	4534	PolyOne Corp (NYSE)	POL	30.06	3	3	3	1.60	38.5	0.8%	.78	.24	9/30	.24	.27	12/31	.06	.05	
	4215	Polypore Intl Inc. (NYSE)	PPO	36.05	3	2	4	1.60	37.6	NIL	.96	NIL	9/30	.10	.30	9/30	NIL	NIL	
	3827	Pope Resources LP (NDQ)	POPE	67.80	4	3	3	.70	33.9	3.2%	2.00	2.20	9/30	d.03	.81	9/30	.55	.45	
	5058	Portfolio Recov. (NDQ)	PRAA	56.98	▲ 1	2	3	1.00	17.6	NIL	3.23	NIL	9/30	.93	.65	9/30	NIL	NIL	
	4895	PostRock Energy (NDQ)	PSTR	1.44	2	3	5	1.50	NMF	NIL	▲ d1.44	NIL	9/30	◆ d.18	d1.94	9/30	NIL	NIL	
	4216	Powell Industries (NDQ)	POWL	62.65	▲ 3	3	3	1.00	21.2	NIL	2.95	NIL	6/30	.77	1.02	9/30	NIL	NIL	
	4267	Power Integrations (NDQ)	POWI	55.40	▼ 4	4	3	1.00	32.8	0.6%	1.69	.32	9/30	.54	d.76	12/31	.08	.05	
	3113	PowerSecure Int'l (NDQ)	POWER	17.70	4	5	4	1.20	44.3	NIL	.40	NIL	9/30	.17	.03	9/30	NIL	NIL	
	3873	Power Solutions Intl (NDQ)	PSIX	68.56	▼ 4	3	3	1.00	NMF	NIL	▼ d.65	NIL	9/30	◆ d.18	.20	9/30	NIL	NIL	
	4439	POZEN Inc (NDQ)	POZN	5.72	3	2	4	1.15	NMF	NIL	d.68	NIL	9/30	d.16	d.19	9/30	NIL	NIL	
	4115	Preformed Line Prod. (NDQ)	PLPC	70.49	▼ 5	4	3	1.15	16.9	1.1%	▼ 4.18	.80	9/30	◆ 1.12	1.71	12/31	.20	.60	
	5093	Premier Exhibitions (NDQ)	PRXI	1.13	▲ 4	3	4	1.00	NMF	NIL	d.01	NIL	8/31	.00	.06	9/30	NIL	NIL	
	3505	Premiere Global (NYSE)	PGI	9.38	▲ 2	3	3	1.20	15.1	NIL	.62	NIL	9/30	.10	.12	9/30	NIL	NIL	
	3836	Prestige Brands (NYSE)	PBH	33.11	3	4	3	1.15	20.2	NIL	▲ 1.64	NIL	9/30	◆ .63	.38	9/30	NIL	NIL	
	4896	PrimeEnergy Corp (NDQ)	PNRG	48.73	▲ 2	3	4	1.00	10.1	NIL	4.83	NIL	9/30	.71	.40	9/30	NIL	NIL	
	4630	Primo Water Corp. (NDQ)	PRMW	2.41	▲ 1	2	5	.70	NMF	NIL	d.40	NIL	9/30	◆ d.07	d.10	9/30	NIL	NIL	
	3903	Primoris Services (NDQ)	PRIM	28.32	3	4	3	.90	22.8	0.5%	1.24	.14	9/30	.42	.34	12/31	.035	.06	
	3809	Primus Telecomm. (NYSE)	PTGI	3.49	-	-	-	NMF	4.0	NIL	▲ .87	NIL	9/30	◆ .09	d.11	9/30	NIL	NIL	
	4341	ProAssurance Corp. (NYSE)	PRA	46.03	3	3	1	.70	8.7	2.2%	5.29	1.00	9/30	1.02	.97	12/31	.25	.375	
	5254	ProCera Networks (ASE)	PKT	14.33	2	2	4	1.00	NMF	NIL	d.55	NIL	9/30	d.15	.14	9/30	NIL	NIL	
	3722	Progenics Pharm. (NDQ)	PGNX	3.82	4	5	4	1.15	NMF	NIL	▲ d.64	NIL	9/30	◆ d.17	d.33	9/30	NIL	NIL	
	5255	Progress Software (NDQ)	PRGS	25.90	▼ 4	3	3	1.05	41.8	NIL	.62	NIL	8/31	.13	.08	9/30	NIL	NIL	
	5256	Proofpoint Inc. (NDQ)	PFPT	31.11	4	3	-	NMF	NMF	NIL	d.62	NIL	9/30	d.20	d.07	9/30	NIL	NIL	
	4440	Prophase Labs Inc. (NDQ)	PRPH	1.83	3	3	5	.40	NMF	NIL	▲ d.04	NIL	9/30	◆ .08	.07	9/30	NIL	NIL	
	5486	Prosperity (NYSE)	PB	62.79	3	3	2	.90	17.9	1.4%	3.51	.86	9/30	.91	.82	12/31	.215	.41	
	3723	Protalix BioThera (ASE)	PLX	4.49	▲ 2	3	3	.90	NMF	NIL	d.29	NIL	9/30	◆ d.06	d.06	9/30	NIL	NIL	
	3934	Proto Labs, Inc. (NYSE)	PRLB	85.39	3	4	-	NMF	66.7	NIL	1.28	NIL	9/30	.34	.26	9/30	NIL	NIL	
	3630	Providence Service (NDQ)	PRSC	27.43	3	3	4	1.50	19.7	NIL	1.39	NIL	9/30	.25	.09	9/30	NIL	NIL	
	3281	Providence & Worc. (ASE)	PWX	20.51	3	3	3	.80	58.6	0.8%	▲ .35	.16	9/30	◆ .12	d.08	12/31	.04	.04	
	4315	Provident Finl Hldgs (NDQ)	PROV	14.38	4	3	3	.70	8.4	2.8%	1.72	.40	9/30	.14	.80	12/31	.10	.05	
★★	4316	Provident New York (NYSE)	PBNY	11.80	2	3	3	.90	20.3	NIL	.58	NIL	9/30	.12	.06	9/30	.06	.06	
	4317	Prudential Bancorp (NDQ)	PBIP	10.70	▼ 5	3	3	.55	59.4	NIL	▼ .18	NIL	9/30	◆ .08	.18	9/30	NIL	NIL	
	4441	pSivida Corp. (NDQ)	PSDV	2.43	▲ 3	4	4	1.05	NMF	NIL	d.54	NIL	9/30	◆ d.14	d.11	9/30	NIL	NIL	
	3631	Psychemedics (ASE)	PMD	13.38	2	2	3	.65	23.9	4.5%	.56	.60	9/30	.20	.17	12/31	.15	.15	
	4318	Pulaski Finl Corp. (NDQ)	PULB	10.78	3	3	3	.70	9.8	3.5%	1.10	.38	9/30	.27	.23	12/31	.095	.19	
	4066	Pulse Electronics (NYSE)	PULS	3.52	▼ 2	2	5	1.65	NMF	NIL	d4.60	NIL	9/30	d.95	d2.10	9/30	NIL	NIL	
	3309	Pure Cycle Corp (NDQ)	PCYO	6.19	3	4	4	.70	NMF	NIL	d.16	NIL	5/31	d.04	d.06	9/30	NIL	NIL	
	5059	Pzena Investmt Mgmt. (NYSE)	PZN	8.07	▼ 4	3	4	1.50	20.7	1.5%	.39	.12	9/30	.12	.09	12/31	.03	.03	
	5060	QC Holdings Inc. (NDQ)	QCCO	2.27	3	2	4	.85	25.2	8.8%	▼ .09	.20	9/30	◆ .04	.11	9/30	.05	.05	
	3455	QCR Holdings, Inc. (NDQ)	QCRH	17.80	3	3	4	.60	8.6	0.4%	2.08	.08	9/30	.51	.44	9/30	.04	.04	
	5258	QLik Technologies (NDQ)	QLIK	25.69	2	3	3	1.25	NMF	NIL	d.06	NIL	9/30	.03	.00	9/30	NIL	NIL	
	4897	QR Energy LP (NYSE)	QRE	16.50	3	3	3	.85	50.0	11.8%	.33	1.95	9/30	d.57	d1.24	12/31	.488	.488	
	5121	Quad/Graphics Inc. (NYSE)	QUAD	24.38	3	2	4	1.50	NMF	4.9%	d.22	1.20	9/30	.26	.84	9/30	.30	.25	
	3291	Quality Distrib. (NDQ)	QLTY	10.60	▼ 4	3	5	1.30	12.6	NIL	.84	NIL	9/30	.10	.32	9/30	NIL	NIL	
	4030	Qualstar Corp (NDQ)	QBAK	1.30	3	4	3	.60	NMF	NIL	d.78	NIL	6/30	d.28	d.22	9/30	NIL	NIL	
	5257	Qualys, Inc. (NDQ)	QLYS	20.17	-	-	-	NMF	NMF	NIL	.08	NIL	9/30	.04	.06	9/30	NIL	NIL	
	3875	Quantum Fuel Sys. (NDQ)	QTWW	4.99	▲ 1	2	5	1.40	NMF	NIL	▲ d1.31	NIL	9/30	◆ d.34	d.76	9/30	NIL	NIL	
	4268	QuickLogic (NDQ)	QUIK	3.17	▼ 3	3	4	1.70	NMF	NIL	d.26	NIL	9/30	d.05	d.06	9/30	NIL	NIL	
	3081	Quidel Corp (NDQ)	QDEL	24.55	5	4	3	.85	55.8	NIL	.44	NIL	9/30	d.13	d.02	9/30	NIL	NIL	
	4696	QuinStreet Inc. (NDQ)	QNST	8.60	3	3	3	.95	NMF	NIL	d.19	NIL	9/30	d.02	.00	9/30	NIL	NIL	
	4733	Quintiles Transnat. (NYSE)	Q	44.14	-	-	-	NMF	36.5	NIL	1.21	NIL	9/30	.50	.00	9/30	NIL	NIL	
	4031	Qumu Corp. (NDQ)	QUMU	14.68	4	4	3	.75	NMF	NIL	d.92	NIL	9/30	d.12	d.12	9/30	NIL	.17	
	3259	RCM Technologies (NDQ)	RCMT	6.39	3	3	3	.70	16.8	NIL	.38	NIL	9/30	.09	.05	9/30	NIL	NIL	
	4217	RF Industries Ltd. (NDQ)	RFIL	9.50	3	4	3	.85	15.6	2.9%	.61	.28	7/31	.13	.10	12/31	.07	.15	
	3940	R.G. Barry (ASE)	DFZ	18.74	*	*	3	.65	18.4	1.9%	1.02	.36	9/30	.41	.54	12/31	.09	.17	
	3413	RGC Resources Inc (NDQ)	RGCO	19.39	3	3	3	.40	21.5	3.7%	.90	.72	9/30	◆ d.02	d.02	12/31	.18	.175	
	5110	RLJ Entertainment (NDQ)	RLJE	5.01	-	-	-	NMF	NMF	NIL	▼ d2.15	NIL	9/30	◆ d.62	.00	9/30	NIL	NIL	
	3260	RPX Corporation (NDQ)	RPXC	16.95	3	4	3	1.15	20.4	NIL	.83	NIL	9/30	.16	.14	9/30	NIL	NIL	
	4699	RRSat Global Comm. (NDQ)	RRST	7.94	▼ 4	3	3	.60	20.4	2.5%	▼ .39	.20	9/30	◆ .06	.14	9/30	.10	.075	
	4476	RTI																	

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4089	Reading Intl (ASE)	RDI	6.68	3	3	3	.75	33.4	NIL	.20	NIL	9/30	.10	.03	9/30	NIL	NIL
	3877	Real Goods Solar (NDQ)	RSOL	3.38	▼3	5	5	1.30	NMF	NIL	d.46	NIL	9/30	d.07	d.65	9/30	NIL	NIL
	4090	Realogy Holdings (NYSE)	RLGY	42.20	-	-	-	NMF	NMF	NIL	d1.53	NIL	9/30	.74	.00	9/30	NIL	NIL
	5260	RealPage Inc. (NDQ)	RP	25.70	3	4	3	1.05	88.6	NIL	▲.29	NIL	9/30	◆.17	.03	9/30	NIL	NIL
	4442	Receptos Inc. (NDQ)	RCPT	23.29	-	-	-	NMF	NMF	NIL	d1.86	NIL	9/30	d.88	.00	9/30	NIL	NIL
	4898	Recovery Energy (NDQ)	RECV	2.01	3	4	5	1.30	NMF	NIL	d1.82	NIL	6/30	d.15	d.16	9/30	NIL	NIL
	4847	Red Lion Hotels (NYSE)	RLH	6.00	2	3	3	.95	NMF	NIL	d.34	NIL	9/30	.07	.02	9/30	NIL	NIL
	4631	Reed's Inc. (NDQ)	REED	6.70	▼4	3	4	.80	NMF	NIL	d.15	NIL	6/30	d.04	.04	9/30	NIL	NIL
	3540	Regency Energy (NDQ)	RGP	24.55	4	4	3	.95	NMF	7.7%	d.02	1.88	9/30	.05	d.04	12/31	.47	.46
	5062	Regional Management (NYSE)	RM	30.54	2	3	-	NMF	14.1	NIL	2.17	NIL	9/30	.59	.55	9/30	NIL	NIL
	3724	Regulus Therapeutics (NDQ)	RGLS	6.00	-	-	-	NMF	NMF	NIL	▼d.69	NIL	9/30	◆d.07	.00	9/30	NIL	NIL
	4651	Reliv Intl (NDQ)	RELV	2.68	▲2	1	4	.50	53.6	1.5%	.05	.04	9/30	.02	.02	9/30	NIL	NIL
	4116	RELM Wireless (ASE)	RWC	2.65	3	3	5	.75	26.5	NIL	▼.10	NIL	9/30	◆.04	.07	9/30	NIL	NIL
	3005	Remy International (NDQ)	REMY	21.81	-	-	-	NMF	16.9	1.8%	1.29	.40	9/30	.33	3.11	12/31	.10	.10
	5487	Renasant Corp (NDQ)	RNST	28.85	▼4	3	3	1.05	25.1	2.4%	1.15	.68	9/30	.24	.28	12/31	.17	.34
	3878	Renewable Energy Grp (NDQ)	REGI	13.92	3	4	-	NMF	3.4	NIL	4.15	NIL	9/30	2.31	d.24	9/30	NIL	NIL
	3879	Rentech Inc. (NDQ)	RTK	1.72	3	3	5	1.15	57.3	NIL	.03	NIL	9/30	◆.02	.02	9/30	NIL	NIL
	5111	Rentrak Corp (NDQ)	RENT	39.98	4	3	3	1.00	NMF	NIL	▲d.47	NIL	9/30	◆d.05	d1.55	9/30	NIL	NIL
	3725	Repligen Corp (NDQ)	RGEN	12.58	3	5	3	.75	18.2	NIL	▲.69	NIL	9/30	◆.18	.06	9/30	NIL	NIL
	4443	Repro Therapeutics (NDQ)	RPRX	14.99	4	5	4	.70	NMF	NIL	d1.52	NIL	9/30	◆d.26	d.30	9/30	NIL	NIL
	3128	Republic Airways (NDQ)	RJET	10.26	▼5	5	5	1.05	12.7	NIL	▼.81	NIL	9/30	◆.09	.51	9/30	NIL	NIL
	5488	Republic Bancorp (NDQ)	RBCAA	23.03	4	3	3	.90	15.7	3.1%	1.47	.70	9/30	.22	.98	12/31	.176	.165
	3114	Research Frontiers (NDQ)	REFR	4.95	3	3	4	.90	NMF	NIL	d.17	NIL	9/30	◆d.04	d.04	9/30	NIL	NIL
	4899	Resolute Energy Corp (NYSE)	REN	8.85	3	3	3	.80	NMF	NIL	.02	NIL	9/30	d.04	d.04	9/30	NIL	NIL
	3828	Resolute Forest (NYSE)	RFP	14.65	3	4	3	1.35	NMF	NIL	d.57	NIL	9/30	.31	.32	9/30	NIL	NIL
	5063	Resource America (NDQ)	REXI	8.43	3	4	3	1.00	NMF	1.9%	.00	.16	6/30	.07	d.25	12/31	.04	.03
	4698	Responsys Inc. (NDQ)	MKTG	16.38	▲4	4	3	.95	NMF	NIL	.02	NIL	9/30	d.02	.07	9/30	NIL	NIL
	4007	Restoration Hardware (NYSE)	RH	73.48	-	-	-	NMF	NMF	NIL	d1.25	NIL	7/31	d.46	.00	9/30	NIL	NIL
	3082	Retractable Tech (ASE)	RVP	2.66	5	5	5	.65	NMF	NIL	d.28	NIL	6/30	d.10	d.03	9/30	NIL	NIL
	4477	Revett Minerals (ASE)	RVM	0.61	3	3	5	1.25	NMF	NIL	▼d.31	NIL	9/30	◆d.02	.12	9/30	NIL	NIL
	4218	Revolution Lighting (NDQ)	RVLT	3.28	3	5	4	1.05	NMF	NIL	▲d.34	NIL	9/30	◆d.04	d.30	9/30	NIL	NIL
	3876	REX American Res. (NYSE)	REX	28.99	2	2	3	1.10	50.0	NIL	.58	NIL	7/31	.71	.07	9/30	NIL	NIL
	4900	Rex Energy Corp. (NDQ)	REXX	17.96	3	3	4	1.75	85.5	NIL	.21	NIL	9/30	.03	d.04	9/30	NIL	NIL
	4619	Rexnord Corp. (NYSE)	RXN	23.40	2	2	-	NMF	28.9	NIL	.81	NIL	9/30	.32	.20	9/30	NIL	NIL
	4067	Richardson Elec. (NDQ)	RELL	11.30	3	3	3	.75	NMF	2.1%	.07	.24	8/31	.13	.09	12/31	.06	.06
	4008	Richelieu Hardware (TSE)	RCH.TO	45.76	3	3	-	.60	20.9	1.1%	2.19	.52	8/31	.62	.60	12/31	.13	.12
	3219	Rick's Cabaret (NDQ)	RICK	10.81	▲3	3	4	1.25	11.1	NIL	.97	NIL	6/30	.24	.19	9/30	NIL	NIL
	4444	Rigel Pharma. (NDQ)	RIGL	2.77	▲1	2	4	1.10	NMF	NIL	d1.12	NIL	9/30	d.27	d.36	9/30	NIL	NIL
	3810	RigNet Inc. (NDQ)	RNET	41.23	3	3	3	.75	49.7	NIL	.83	NIL	9/30	.13	.19	9/30	NIL	NIL
	4117	RIT Technologies Ltd (NDQ)	RITT	2.60	▲1	2	-	1.10	NMF	NIL	d1.44	NIL	6/30	d.18	d.48	9/30	NIL	NIL
	4319	Riverview Bancorp (NDQ)	RYSB	2.63	5	4	5	.90	12.5	NIL	.21	NIL	9/30	.02	.08	9/30	NIL	NIL
3748	3025	Rochester Medical (NDQ)	ROCM	19.98	*	*	3	.80	57.1	NIL	.35	NIL	6/30	.09	.04	9/30	NIL	NIL
	3292	Roadrunner Trans. (NYSE)	RRTS	24.57	▼3	3	3	1.05	18.9	NIL	1.30	NIL	9/30	.35	.31	9/30	NIL	NIL
	3083	Rockwell Medical (NDQ)	RMTI	12.81	▼3	3	4	.85	NMF	NIL	d2.11	NIL	9/30	d.34	d.86	9/30	NIL	NIL
	4535	Rockwood Holdings (NYSE)	ROC	69.29	▲4	4	3	1.85	86.6	2.6%	▼.80	1.80	9/30	◆.11	.77	9/30	.45	.35
	4662	Rocky Brands (NDQ)	RCKY	16.63	▼4	3	3	.95	15.3	2.4%	1.09	.40	9/30	.39	.71	9/30	.10	NIL
	3220	Rocky Mountain Choc. (NDQ)	RMCF	12.58	▼3	3	3	.80	22.1	3.5%	.57	.44	8/31	.16	.13	9/30	.11	.11
	4734	Roma Financial Corp. (NDQ)	ROMA	19.29	*	*	3	.75	NMF	NIL	▲.01	NIL	9/30	◆.04	.01	9/30	NIL	.04
	4902	Rosetta Resources (NDQ)	ROSE	53.63	▼2	3	4	1.70	14.3	NIL	3.75	NIL	9/30	.67	.33	9/30	NIL	NIL
	4923	Roundy's Inc. (NYSE)	RNDY	8.54	▲3	4	-	NMF	42.7	5.6%	.20	.48	9/30	◆.18	.18	9/30	.12	.23
	4465	Royal Gold (NDQ)	RGLD	46.67	3	1	3	.75	45.3	1.7%	▼1.03	.80	9/30	◆.23	.41	12/31	.20	.15
	4901	Royale Energy Inc. (NDQ)	ROYL	2.62	2	2	5	1.45	NMF	NIL	d.72	NIL	9/30	.04	d.07	9/30	NIL	NIL
	4269	Rubicon Technology (NDQ)	RBCN	10.25	3	2	4	1.20	NMF	NIL	d.72	NIL	9/30	d.26	.01	9/30	NIL	NIL
		Ruckus Wireless (NYSE)			MOVED TO STANDARD EDITION													
	4270	Rudolph Tech. (NDQ)	RTEC	10.37	5	3	4	1.45	11.3	NIL	.92	NIL	9/30	.01	.21	9/30	NIL	NIL
	4927	Rush Enterprises (NDQ)	RUSHB	24.18	3	3	4	1.40	20.0	NIL	1.21	NIL	9/30	.37	.38	9/30	NIL	NIL
	3221	Ruth's Hospitality (NDQ)	RUTH	13.47	3	3	4	1.75	20.7	NIL	.65	NIL	9/30	.08	.02	9/30	NIL	NIL
	5489	S & T Bancorp (NDQ)	STBA	24.26	3	3	3	1.00	15.1	2.5%	1.61	.60	9/30	.41	.43	12/31	.16	.15
	4652	S&W Seed Company (NDQ)	SANW	5.97	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	8.10	3	3	4	.50	7.2	1.7%	1.13	.14	9/30	.28	.27	12/31	.035	NIL
	4033	SED Intl Hldgs (ASE)	SED	1.11	▲3	3	5	.50	NMF	NIL	d3.14	NIL	6/30	d1.56	d.41	9/30	NIL	NIL
	4321	SI Financial Group (NDQ)	SIFI	11.38	▲4	3	3	.55	NMF	1.1%	d.12	.12	9/30	d.17	d.02	12/31	.03	.03
	4219	SL Inds. (ASE)	SLI	27.00	3	3	4	1.05	9.2	NIL	2.94	NIL	9/30	.82	.69	9/30	NIL	NIL
	4271	SMTX Corp. (NDQ)	SMTX	2.10	▲3	3	5	1.00	NMF	NIL	▼d.20	NIL	9/30	◆.04	.08	9/30	NIL	NIL
	4701	SPS Commerce Inc. (NDQ)	SPSC	66.35	2	3	3	1.10	NMF	NIL	.08	NIL	9/30	.02	.01	9/30	NIL	NIL
	5261	SS&C Tech. Holdings (NDQ)	SSNC	40.20	4	4	3	.95	31.7	NIL	1.27	NIL	9/30	.51	.21	9/30	NIL	NIL
	4034	STEC Inc (NDQ)			SEE FINAL REPORT													
	4536	STR Holdings Inc (NYSE)	STRI	1.88	3	4	4	1.40	NMF	NIL	d.61	NIL	9/30	◆d.14	d.09	9/30	NIL	NIL
	5490	SVB Financial (NDQ)	SIVB	96.90	3	4	3	1.30	21.3	NIL	4.54	NIL	9/30	1.46	.94	9/30	NIL	NIL
	4138	SWS Group Inc. (NYSE)	SWS	5.85	▼3	3	5	1.20	NMF	NIL	d1.06	NIL	9/30	.01	d.17	9/30	NIL	NIL
	5491	S.Y. Bancorp (NDQ)	SYBT	30.13	▼2	3	3	.80	15.5	2.7%	1.94	.80	9/30	.53	.48	12/31	.20	.3

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
★★	4446	Salix Pharm. (NDQ)	SLXP	84.82	3	3	3	.95	51.1	NIL	▲ 1.66	NIL	9/30	◆ .71	.36	9/30	NIL	NIL
	3405	San Juan Basin Rlty. (NYSE)	SJT	16.00	▲ 2	3	3	1.00	28.6	7.3%	▲ .56	1.16	9/30	◆ .29	.10	9/30	.275	.158
	4903	Sanchez Energy Corp. (NYSE)	SN	26.08	▼ 4	3	-	NMF	NMF	NIL	▼ d.05	NIL	9/30	◆ d.05	.04	9/30	NIL	NIL
	4904	SandRidge Energy (NYSE)	SD	5.94	2	3	4	1.75	NMF	NIL	d1.58	NIL	9/30	d.18	d.39	9/30	NIL	NIL
	5492	Sandy Spring Bancorp (NDQ)	SASR	25.68	▼ 3	3	3	1.15	14.3	2.8%	1.79	.72	9/30	.48	.44	12/31	.18	.14
	4653	Sanfilippo John B. (NDQ)	JBSS	25.41	4	3	3	.85	13.3	NIL	1.91	NIL	9/30	.61	.69	9/30	NIL	NIL
	3726	Sangamo Biosciences (NDQ)	SGMO	9.59	4	5	4	1.50	NMF	NIL	d.41	NIL	9/30	d.11	d.11	9/30	NIL	NIL
★★	4447	Santarus Inc (NDQ)	SNTS	31.91	*	*	3	.95	31.3	NIL	▲ 1.02	NIL	9/30	◆ .38	.13	9/30	NIL	NIL
	5263	Sapiens Int'l Corp. (NDQ)	SPNS	6.87	▲ 3	4	-	.95	22.9	NIL	.30	NIL	9/30	.10	.08	9/30	NIL	NIL
	4905	Saratoga Resources (NDQ)	SARA	2.32	3	1	5	.80	NMF	NIL	▼ d.39	NIL	9/30	◆ d.19	d.02	9/30	NIL	NIL
4940	3727	Sarepta Therapeutics (NDQ)	SRPT	13.16	▲ 4	4	4	.70	NMF	NIL	▲ d5.52	NIL	9/30	◆ d1.24	d2.17	9/30	NIL	NIL
	3728	Savient Pharma. (NDQ)	SVNTQ	0.03	-	-	-	1.25	NMF	NIL	d1.64	NIL	6/30	d.35	d.54	9/30	NIL	NIL
	3261	Schawk Inc. (NYSE)	SGK	15.20	3	3	4	1.10	39.0	2.1%	.39	.32	9/30	.13	d.09	9/30	.08	.08
	4448	SciClone Pharm. (NDQ)	SCLN	4.79	▲ 3	3	4	1.00	8.3	NIL	▲ .58	NIL	9/30	◆ .16	d.24	9/30	NIL	NIL
	4700	SciQuest Inc. (NDQ)	SQI	24.93	5	5	3	.80	NMF	NIL	▼ d.26	NIL	9/30	◆ d.10	.03	9/30	NIL	NIL
	4501	Seaboard Corp. (ASE)	SEB	2720.05	3	3	3	.95	16.0	NIL	NMF	NIL	9/30	25.99	61.92	9/30	NIL	NIL
	5493	Seacoast Bk. Fla 'A' (NDQ)	SBCF	2.21	3	3	4	1.45	4.5	NIL	.49	NIL	9/30	.47	d.01	9/30	NIL	NIL
	5324	Seacor Holdings (NYSE)	CKH	96.10	3	3	3	.95	73.4	NIL	1.31	NIL	9/30	1.36	.74	9/30	NIL	NIL
	5127	Sears Canada Inc. (TSE)	SCC.TO	16.34	3	3	-	.60	NMF	NIL	d.25	NIL	7/31	d.11	d.10	9/30	NIL	NIL
	3729	Seattle Genetics (NDQ)	SGEN	39.96	4	5	3	1.00	NMF	NIL	d.48	NIL	9/30	d.19	d.12	9/30	NIL	NIL
	5094	SeaWorld Entmt. (NYSE)	SEAS	31.92	-	-	-	NMF	NMF	2.5%	▲ d.34	.80	9/30	◆ .33	.00	12/31	.20	NIL
	4809	Select Comfort (NDQ)	SCSS	20.17	3	3	4	1.40	17.1	NIL	1.18	NIL	9/30	.36	.46	9/30	NIL	NIL
	5325	SemGroup Corp. (NYSE)	SEMG	60.78	3	4	3	1.10	40.5	1.3%	1.50	.80	9/30	◆ d.05	d.07	9/30	.20	NIL
	4272	SemiLEDs Corp (NDQ)	LEDS	1.19	*	*	5	1.10	NMF	NIL	d1.51	NIL	5/31	d.40	d.36	9/30	NIL	NIL
	4654	Seneca Foods 'B' (NDQ)	SENEB	29.44	4	3	3	.45	12.4	NIL	2.38	NIL	9/30	.59	1.22	9/30	NIL	NIL
	3633	SEQUENOM Inc. (NDQ)	SQNM	2.29	▲ 2	3	4	.85	NMF	NIL	d1.01	NIL	9/30	◆ d.19	d.26	9/30	NIL	NIL
	4502	Servotronics (ASE)	SVT	8.49	▲ 2	3	4	.60	11.3	NIL	.75	NIL	6/30	.22	.29	9/30	.16	.15
	4273	Sevcon Inc. (ASE)	SEV	5.00	2	2	5	1.00	NMF	NIL	d.25	NIL	6/30	.04	.05	9/30	NIL	NIL
	4320	Severn Bancorp (NDQ)	SVBI	4.85	5	4	5	.55	NMF	NIL	d1.97	NIL	9/30	d2.08	.03	9/30	NIL	NIL
	3310	Sharps Compliance (NDQ)	SMED	4.64	3	3	4	.75	NMF	NIL	d.13	NIL	9/30	.01	d.04	9/30	NIL	NIL
	4517	Shiloh Inds. (NDQ)	SHLO	18.31	2	3	5	1.00	16.6	NIL	1.10	NIL	7/31	.31	.14	9/30	NIL	NIL
	4820	Shoe Carnival (NDQ)	SCVL	25.54	2	2	3	1.05	17.1	0.9%	1.49	.24	7/31	.29	.14	12/31	.06	.10
	5494	Shore Bancshares (NDQ)	SHBI	9.01	3	3	3	.90	NMF	NIL	d.38	NIL	9/30	.17	d.22	9/30	NIL	NIL
	4118	ShoreTel Inc. (NDQ)	SHOR	7.36	3	3	3	1.15	NMF	NIL	d.33	NIL	9/30	d.02	d.14	9/30	NIL	NIL
	5538	Shutterstock Inc. (NDQ)	SFLY	49.48	▲ 3	4	3	1.25	NMF	NIL	.49	NIL	9/30	d.27	d.29	9/30	NIL	NIL
	4735	Shutterstock Inc. (NYSE)	SSTK	73.38	-	-	-	NMF	51.7	NIL	1.42	NIL	9/30	◆ .18	.31	9/30	NIL	NIL
	4139	Siebert Finl Corp. (NDQ)	SIEB	1.63	3	3	4	.45	NMF	NIL	d.17	NIL	6/30	d.06	.02	9/30	NIL	NIL
	5495	Sierra Bancorp (NDQ)	BSRR	17.71	▲ 3	3	3	1.00	21.9	1.6%	.81	.28	9/30	.23	.12	12/31	.07	.06
	3506	Sierra Wireless (NDQ)	SWIR	17.97	4	4	-	1.10	NMF	NIL	▲ .06	NIL	9/30	◆ .03	d.05	9/30	NIL	NIL
	3339	SIFCO Inds. (ASE)	SIF	22.42	3	3	3	.80	19.8	NIL	1.13	NIL	6/30	.47	.46	9/30	NIL	NIL
	4449	SIGA Technologies (NDQ)	SIGA	3.26	2	2	4	1.15	NMF	NIL	d.28	NIL	9/30	d.09	d.07	9/30	NIL	NIL
	5496	Signature Bank (NDQ)	SBNY	103.97	2	3	2	.80	23.2	NIL	4.48	NIL	9/30	1.25	1.00	9/30	NIL	NIL
	4119	Silicom Ltd (NDQ)	SILC	45.02	3	5	-	1.05	24.2	1.2%	1.86	.55	9/30	.55	.37	9/30	NIL	NIL
	5299	Silicon Graphics (NDQ)	SGI	12.19	3	4	4	1.50	NMF	NIL	d.03	NIL	9/30	d.20	d.27	9/30	NIL	NIL
	3457	Simmons First 'A' (NDQ)	SFNC	34.31	▼ 3	3	3	.85	20.5	2.4%	1.67	.84	9/30	.43	.41	12/31	.21	.40
	4322	Simplicity Bancorp (NDQ)	SMPL	15.50	▲ 2	3	2	.60	20.7	2.1%	.75	.32	9/30	.15	.16	12/31	.08	.08
	5264	Simulations Plus (NDQ)	SLP	5.26	2	2	3	.45	29.2	3.0%	.18	.16	5/31	.06	.06	12/31	.04	.19
	5539	Sina Corporation (NDQ)	SINA	75.91	3	2	-	1.30	NMF	NIL	▲ .03	NIL	9/30	◆ .37	.14	9/30	NIL	NIL
	3730	Sinovac Biotech Ltd. (ASE)	SVA	5.89	▲ 3	3	-	1.10	NMF	NIL	▲ d.08	NIL	9/30	◆ .04	d.06	9/30	NIL	NIL
	5136	Sirius XM Radio (NDQ)	SIRI	3.72	3	3	3	1.25	53.1	NIL	.07	NIL	6/30	.02	.02	9/30	NIL	NIL
	3634	Skilled Healthcare (NYSE)	SKH	4.89	3	2	5	.95	17.5	NIL	.28	NIL	9/30	.01	.16	9/30	NIL	NIL
	5095	Skyline Corp. (NYSE)	SKY	4.65	▼ 3	3	4	1.20	NMF	NIL	d1.20	NIL	8/31	d.16	d.41	9/30	NIL	NIL
	4632	SkyPeople Fruit (NDQ)	SPU	1.91	4	4	4	.75	3.1	NIL	▼ .61	NIL	9/30	◆ .11	.19	9/30	NIL	NIL
	4906	SM Energy Co. (NYSE)	SM	87.14	4	3	3	1.50	62.2	0.1%	1.40	.10	9/30	1.04	d.58	12/31	.05	.05
	4035	SMART Technologies (NDQ)	SMT	2.34	▼ 4	3	-	1.25	NMF	NIL	▼ d.13	NIL	9/30	◆ .09	.11	9/30	NIL	NIL
	4036	Socket Mobile Inc. (NDQ)	SCKT	1.02	3	4	5	.50	NMF	NIL	d.18	NIL	9/30	d.07	d.20	9/30	NIL	NIL
		Solarcity Corp. (NDQ)			MOVED TO STANDARD EDITION													
	5265	SolarWinds, Inc. (NYSE)	SWI	32.60	4	3	3	1.15	27.4	NIL	1.19	NIL	9/30	.30	.29	9/30	NIL	NIL
	3311	Solazyme, Inc. (NDQ)	SZYM	8.75	1	2	4	1.75	NMF	NIL	d1.72	NIL	9/30	d.47	d.37	9/30	NIL	NIL
	3084	Solta Medical Inc. (NDQ)	SLTM	1.97	▼ 2	2	4	1.20	NMF	NIL	▲ d.03	NIL	9/30	◆ .01	d.02	9/30	NIL	NIL
	5266	Sonic Foundry (NDQ)	SOFO	9.62	3	2	4	.65	NMF	NIL	d.07	NIL	6/30	.01	.14	9/30	NIL	NIL
	4120	Sonus Networks (NDQ)	SONS	2.98	3	2	3	1.25	NMF	NIL	d.13	NIL	9/30	d.01	d.04	9/30	NIL	NIL
	3006	SORL Auto Parts Inc. (NDQ)	SORL	4.16	3	3	5	1.20	6.4	NIL	.65	NIL	6/30	.21	.16	9/30	NIL	NIL
4740	5266	Sourcefire Inc. (NDQ)			SEE FINAL SUPPLEMENT													
	4323	Southern Mo. Bancorp (NDQ)	SMBC	30.68	3	3	3	.50	10.6	2.1%	2.90	.64	9/30	.74	.72	12/31	.16	.15
	5497	Southside Bancshares (NDQ)	SBSI	27.49	3	3	3	.80	14.4	2.9%	1.91	.80	9/30	.42	.48	9/30	.20	.19
	3458	Southwest Bancorp (NDQ)	OKSB	15.63	3	3	4	1.15	26.9	NIL	.58	NIL	9/30	.19	.22	9/30	NIL	NIL
	3085	Span-America Medical (NDQ)	SPAN	18.58	3	3	3	.55	11.0	3.0%	1.69	.56	9/30	.42	.51	9/30	.14	.125
	5114	Spanish Broadcasting (NDQ)	SBSA	4.00	▼ 2	2	5	1.70	NMF	NIL	d1.19	NIL	6/30	d.17	d.38	9/30	NIL	NIL
	4274	Spansion Inc. (NYSE)	CODE	12.09	▲ 3	3	3	1.40	NMF	NIL	d.90	NIL	9/30	d.63	.12	9/30	NIL	NIL
	3262	SPAR Group Inc (NDQ)	SGRP	1.96	5	4	5	.70	24.5	NIL	.08	NIL	6/30	d.01	.03	9/30	NIL	NIL
	4736	Spark Networks, Inc. (ASE)	LOV	7.17	▲ 3	4	3	.60	NMF	NIL	d.91	NIL	9/30	◆ d.11	d.08	9/		

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3548	3635	Spherix Inc. (NDQ)	SPEX	7.52	1	1	5	.90	NMF	NIL	d11.60	NIL	6/30	d1.14	d1.56	9/30	NIL	NIL
	4275	Spire Corp. (NDQ)			SEE FINAL SUPPLEMENT													
	5268	Splunk, Inc. (NDQ)	SPLK	61.03	5	4	-	NMF	NMF	NIL	d.41	NIL	7/31	d.13	d.05	9/30	NIL	NIL
	4810	Sport Chalet (NDQ)	SPCHB	1.28	▲2	2	5	.75	NMF	NIL	▼d.71	NIL	9/30	◆d.21	.05	9/30	NIL	NIL
	3027	STAAR Surgical (NDQ)	STAA	12.89	▲2	3	4	.85	NMF	NIL	d.01	NIL	9/30	.01	.00	9/30	NIL	NIL
	5540	Stamps.com (NDQ)	STMP	47.30	3	3	3	.85	22.2	NIL	2.13	NIL	9/30	.53	.42	9/30	NIL	NIL
	4339	StanCorp Fin'l (NYSE)	SFG	62.53	4	3	3	1.25	13.8	1.5%	4.54	.93	9/30	1.32	1.01	9/30	NIL	NIL
	3264	Standard Parking (NDQ)	STAN	25.59	4	3	3	.75	NMF	NIL	.04	NIL	6/30	.15	.26	9/30	NIL	NIL
	4009	Stanley Furniture (NDQ)	STLY	3.75	▲2	2	3	.80	NMF	NIL	d.78	NIL	9/30	d.17	d.13	9/30	NIL	NIL
	3414	Star Gas (NYSE)	SGU	5.59	3	3	3	.60	11.0	5.9%	.51	.33	6/30	d.13	d.19	12/31	.083	.078
	4659	Star Scientific Inc. (NDQ)	STSI	1.47	▼3	1	4	1.55	NMF	NIL	▼d.14	NIL	9/30	◆d.02	.00	9/30	NIL	NIL
	3105	Starrett (L.S.) (NYSE)	SCX	11.45	3	3	3	.95	NMF	3.5%	▲.06	.40	9/30	◆.03	d.05	9/30	.10	.10
	3483	State Auto Fin'l (NDQ)	STFC	20.34	3	3	3	.95	12.7	2.0%	1.60	.40	9/30	.45	d.14	9/30	.10	.15
	5498	State Bank Financial (NDQ)	STBZ	17.03	2	3	2	.60	89.6	0.7%	.19	.12	9/30	.13	.10	9/30	.03	.03
4340	5098	Steinway Musical (NYSE)			SEE FINAL SUPPLEMENT													
	5096	Steiner Leisure Ltd. (NDQ)	STNR	55.04	2	3	3	1.00	16.8	NIL	3.27	NIL	9/30	.77	.85	9/30	NIL	NIL
	5499	StellarOne Corp. (NDQ)	STEL	23.91	*	*	3	1.15	21.9	1.7%	1.09	.40	9/30	.28	.24	12/31	.10	.06
	3732	StemCells Inc (NDQ)	STEM	1.26	▼2	2	5	1.30	NMF	NIL	d.56	NIL	9/30	d.17	d.54	9/30	NIL	NIL
	3733	Stemline Therapeutic (NDQ)	STML	23.29	-	-	-	NMF	NMF	NIL	▼d1.90	NIL	9/30	◆d.45	.00	9/30	NIL	NIL
	4537	Stegan Company (NYSE)	SCL	59.09	▲3	3	3	1.05	17.4	1.1%	3.39	.64	9/30	.89	.89	12/31	.17	.16
★★	3028	Stereotaxis Inc (NDQ)	STXS	4.04	3	1	5	1.40	NMF	NIL	d1.78	NIL	6/30	d.37	.32	9/30	NIL	NIL
	5500	Sterling BanCorp. (NYSE)	STL	12.24	*	*	3	1.00	18.5	2.9%	.66	.36	6/30	.15	.16	12/31	.09	.09
	3904	Sterling Construct. (NDQ)	STRL	10.26	3	3	3	1.10	NMF	NIL	d1.37	NIL	9/30	◆d.06	.01	9/30	NIL	NIL
	4324	Sterling Finl (NDQ)	STSA	30.52	*	*	5	1.55	15.6	2.6%	1.96	.80	9/30	.33	.51	12/31	.20	.30
	5064	Stewart Info Svcs (NYSE)	STC	29.43	3	3	3	.90	6.6	0.3%	4.43	.10	9/30	.63	1.45	9/30	NIL	NIL
	4907	Stone Energy (NYSE)	SGY	32.21	1	3	4	2.05	9.9	NIL	3.25	NIL	9/30	.72	.48	9/30	NIL	NIL
	4220	Stoneridge Inc (NYSE)	SRI	12.09	3	3	5	1.90	18.6	NIL	.65	NIL	9/30	.19	.02	9/30	NIL	NIL
		Stratasys Ltd. (NDQ)			MOVED TO STANDARD EDITION													
	3007	Strattec Security (NDQ)	STRT	41.08	▼4	5	4	.75	12.6	1.1%	▲3.26	.44	9/30	.91	.78	12/31	.11	.30
	4091	Stratus Properties (NDQ)	STRS	16.12	3	4	4	.90	64.5	NIL	.25	NIL	6/30	.08	d.42	9/30	NIL	NIL
	5339	Streamline Health (NDQ)	STRM	7.91	3	4	4	.70	NMF	NIL	d.46	NIL	7/31	d.07	d.04	9/30	NIL	NIL
	4450	Sucampo Pharma. (NDQ)	SCMP	6.37	▼4	5	4	.80	15.2	NIL	.42	NIL	9/30	.03	d.14	9/30	NIL	NIL
	5501	Suffolk Bancorp (NDQ)	SUBK	20.16	3	3	3	.95	20.4	NIL	.99	NIL	9/30	.34	d.94	9/30	NIL	NIL
	4010	Summer Infant Inc. (NDQ)	SUMR	2.83	2	3	5	1.00	NMF	NIL	d1.19	NIL	6/30	d.02	d.02	9/30	NIL	NIL
	5502	Sun Bancorp Inc (NDQ)	SNBC	3.08	▲3	3	4	1.30	NMF	NIL	d.31	NIL	9/30	d.06	.01	9/30	NIL	NIL
	3514	SunCoke Energy Inc. (NYSE)	SXC	21.48	3	2	3	1.30	35.8	NIL	.60	NIL	9/30	.09	.45	9/30	NIL	NIL
	3734	Sunesis Pharma. (NDQ)	SNSS	5.14	▼4	4	4	1.10	NMF	NIL	▲d.77	NIL	9/30	◆d.16	d.37	9/30	NIL	NIL
	4620	Sun Hydraulics (NDQ)	SNHY	39.50	3	4	3	1.45	17.9	0.9%	2.21	.36	9/30	1.13	.34	12/31	.09	.18
	3542	Sunoco Logistics (NYSE)	SXL	67.98	▼5	3	2	.80	18.3	3.7%	▼3.72	2.52	9/30	◆.45	1.09	12/31	.63	.518
	4655	SunOpta Inc (NDQ)	STKL	9.09	3	3	4	1.30	56.8	NIL	.16	NIL	9/30	.04	.09	9/30	NIL	NIL
	4037	Super Micro Comp. (NDQ)	SMCI	14.39	2	3	3	1.15	22.8	NIL	.63	NIL	9/30	.17	.02	9/30	NIL	NIL
	3507	Superconductor Tech. (NDQ)	SCON	1.64	3	5	5	1.30	NMF	NIL	▲d2.14	NIL	9/30	◆d.42	d.72	9/30	NIL	NIL
	5326	Superior Energy (NYSE)	SPN	27.47	3	4	3	1.50	15.6	NIL	1.76	NIL	9/30	.43	.59	9/30	NIL	NIL
	3263	Superior Uniform (ASE)	SGC	15.40	3	2	3	.40	17.5	3.5%	.88	.54	9/30	.24	.20	9/30	NIL	.135
	3935	Supernus Pharma. (NDQ)	SUPN	6.90	3	1	-	NMF	NMF	NIL	d2.78	NIL	9/30	◆d.78	d.55	9/30	NIL	NIL
	4275	Supertex Inc. (NDQ)	SUPX	24.55	3	3	3	.95	33.2	NIL	.74	NIL	9/30	.24	.06	9/30	NIL	NIL
	5541	Support.com Inc. (NDQ)	SPRT	4.49	2	2	4	1.20	26.4	NIL	.17	NIL	9/30	.06	.01	9/30	NIL	NIL
	3134	Supreme Inds. (ASE)	STS	6.59	3	3	4	.80	21.3	NIL	.31	NIL	9/30	.09	.22	9/30	NIL	NIL
	4518	Sutor Technology (NDQ)	SUTR	1.92	2	2	5	1.60	3.8	NIL	▲.50	NIL	9/30	◆.13	.05	9/30	NIL	NIL
	3115	Sutron Corp. (NDQ)	STRN	4.51	▼4	3	3	.75	32.2	NIL	.14	NIL	6/30	d.01	.11	9/30	NIL	NIL
	4908	Swift Energy (NYSE)	SFY	14.00	2	2	5	1.85	18.2	NIL	.77	NIL	9/30	.20	.07	9/30	NIL	NIL
	3294	Swift Transportation (NYSE)	SWFT	21.85	3	4	4	1.85	21.4	NIL	1.02	NIL	9/30	.21	.20	9/30	NIL	NIL
5140	5269	Sykes Enterprises (NDQ)	SYKE	20.51	▼3	3	3	1.00	22.3	NIL	.92	NIL	9/30	.33	.19	9/30	NIL	NIL
	3116	Symmetricon Inc. (NDQ)	SYMM	7.16	*	*	3	1.05	NMF	NIL	d.08	NIL	9/30	d.02	d.01	9/30	NIL	NIL
	3029	Symmetry Medical (NYSE)	SMA	7.99	5	4	3	1.05	NMF	NIL	.07	NIL	9/30	d.03	.10	9/30	NIL	NIL
	4702	Synacor, Inc. (NDQ)	SYNC	2.57	3	2	-	NMF	NMF	NIL	d.02	NIL	9/30	d.03	.02	9/30	NIL	NIL
	3735	Synageva BioPharma (NDQ)	GEVA	52.00	5	4	3	.55	NMF	NIL	d2.99	NIL	9/30	d1.02	d.43	9/30	NIL	NIL
	4503	Synalloy Corp. (NDQ)	SYNL	16.39	3	3	3	.95	17.4	1.5%	.94	.25	9/30	.23	.19	9/30	NIL	NIL
	3030	Synergetics USA Inc (NDQ)	SURG	4.06	3	2	4	.85	40.6	NIL	.10	NIL	7/31	.06	.08	9/30	NIL	NIL
	4451	Synergy Pharma. (NDQ)	SGYP	4.07	2	3	4	1.00	NMF	NIL	d.70	NIL	9/30	◆d.15	d.15	9/30	NIL	NIL
	4909	Synergy Resources (ASE)	SYRG	9.61	5	4	3	1.20	60.1	NIL	.16	NIL	8/31	.01	.04	9/30	NIL	NIL
	3086	Syneron Medical (NDQ)	ELOS	9.42	▲3	3	-	1.10	NMF	NIL	▲d.09	NIL	9/30	◆d.04	d.06	9/30	NIL	NIL
	3265	SYNNEX Corp (NYSE)	SNX	63.00	4	3	3	1.00	20.7	NIL	3.04	NIL	8/31	.19	.93	9/30	NIL	NIL
	4737	Synta Pharma (NDQ)	SNTA	4.26	4	5	4	1.25	NMF	NIL	d1.25	NIL	9/30	d.33	d.25	9/30	NIL	NIL
	3266	Syntel Inc. (NDQ)	SYNT	85.89	2	3	3	1.00	17.7	NIL	4.86	NIL	9/30	1.42	1.23	9/30	NIL	.06
	3881	Synthesis Energy (NDQ)	SYMX	0.60	▲1	3	5	1.30	NMF	NIL	d.32	NIL	9/30	◆d.07	d.09	9/30	NIL	NIL
	4937	Syntroleum Corp. (NDQ)	SYNM	4.08	▲2	2	5	1.35	NMF	NIL	▼d.75	NIL	9/30	◆d.60	d.10	9/30	NIL	NIL
	3117	Sypris Solutions (NDQ)	SYPR	2.71	3	2	5	1.25	NMF	3.0%	▼d.56	.08	9/30	◆d.10	d.02	12/31	.02	.04
	5300	Systemax, Inc. (NYSE)	SYX	9.70	3	3	3	.95	NMF	NIL	d.68	NIL	9/30	d.31	.00	9/30	NIL	NIL
	3543	TC PipeLines (NYSE)	TCP	46.57	3	3	2	.70	22.6	7.0%	2.06	3.24	9/30	.58	.64	12/31	.81	.78
5140	5327	TGC Industries (NDQ)	TGE	6.97	5	3	4	1.60	63.4	2.1%	.11	.14	9/30	d.18	.05	9/30	NIL	NIL
	3459	TFS Financial Corp. (NDQ)	TFSL	11.87	4	4	2	.65	65.9	NIL	.18	NIL	9/30	.05	.00	9/30	NIL	NIL
	3267	TMS International (NYSE)			SEE FINAL SUPPLEMENT													
	4539	TOR Minerals Intl (NDQ)	TORM	10.20	4	3	5	.70	92.7	NIL	.11	NIL	9/30	.03	.53	9/30	NIL	NIL
	3312	TRC Cos. (NYSE)	TRR	7.11	3	4	4	.95	6.2	NIL	1.15	NIL	9/30	.08	.15	9/30	NIL	NIL
	3820	TRI Pointe Homes Inc (NYSE)	TPH	16.82	-	-	-	NMF	73.1	NIL	▲.23	NIL	9/30	◆.15	.00	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
	5065	Tal International (NYSE)	TAL	53.24	3	3	4	1.45	12.2	5.1%	4.36	2.72	9/30	1.03	.93	12/31	.70	.62
	4538	Tamanco Corp. (NYSE)	TAM	20.29	-	-	-	NMF	NMF	NIL	▲.04	NIL	9/30	◆.09	.00	9/30	NIL	NIL
	4672	Tandy Brands Access. (NDQ)	TBAC	0.37	3	1	5	.75	NMF	NIL	d1.48	NIL	6/30	d.45	d.32	9/30	NIL	NIL
	4811	Tandy Leather (ASE)	TLF	8.28	2	3	3	.55	12.0	NIL	▲.69	NIL	9/30	◆.15	.03	9/30	NIL	NIL
	5271	Tangoe Inc. (NDQ)	TNGO	15.92	2	3	3	.85	NMF	NIL	.13	NIL	9/30	.04	.01	9/30	NIL	NIL
	3736	Targacept Inc. (NDQ)	TRGT	4.61	3	2	4	1.30	NMF	NIL	d1.46	NIL	9/30	d.38	d.24	9/30	NIL	NIL
	3415	Targa Resources Corp (NYSE)	TRGP	78.41	3	4	3	1.10	NMF	2.9%	.74	2.28	9/30	.30	.21	12/31	.57	.423
	3544	Targa Resources (NDQ)	NGLS	49.61	4	4	3	1.15	81.3	5.9%	.61	2.93	9/30	.30	.08	12/31	.733	.683
	3936	Taubman Centers Inc. (NYSE)	TCO	65.65	▼3	3	3	1.15	42.9	3.0%	1.53	2.00	9/30	.38	.36	9/30	.50	.463
	3460	Taylor Capital (NDQ)	TAYC	23.07	*	*	4	1.20	12.7	NIL	1.82	NIL	9/30	.34	.49	9/30	NIL	NIL
	3118	Taylor Devices Inc. (NDQ)	TAYD	8.05	▲3	2	3	.70	12.6	NIL	.64	NIL	8/31	.06	.18	9/30	NIL	NIL
	3268	Team Inc. (NDQ)	TISI	37.11	▲4	3	3	1.05	26.9	NIL	1.38	NIL	8/31	.21	.36	9/30	NIL	NIL
	3087	TearLab Corp (NDQ)	TEAR	10.72	▲3	4	4	.65	NMF	NIL	d.97	NIL	9/30	◆d.13	d.17	9/30	NIL	NIL
	4325	Teche Holding Co. (ASE)	TSH	48.75	3	3	2	.55	11.6	3.1%	4.22	1.50	9/30	1.03	1.01	9/30	.375	.365
	4122	Technical Comm. (NDQ)	TCCO	8.49	▼4	3	4	.65	NMF	NIL	d.90	NIL	6/30	d.28	d.50	9/30	NIL	.10
	5542	TechTarget (NDQ)	TTGT	5.45	▲3	3	4	1.20	NMF	NIL	▼d.03	NIL	9/30	◆.01	.02	9/30	NIL	NIL
	4092	Tejon Ranch Co. (NYSE)	TRC	35.07	4	3	3	.90	NMF	NIL	.24	NIL	9/30	.11	.20	9/30	NIL	NIL
	3811	Telecomm. Systems (NDQ)	TSYS	2.39	▲3	3	5	1.05	14.9	NIL	.16	NIL	9/30	.00	.07	9/30	NIL	NIL
	4123	TeleNav Inc (NDQ)	TNAV	7.23	3	3	4	1.05	90.4	NIL	.08	NIL	9/30	.00	.05	9/30	NIL	NIL
	4452	Telik Inc (NDQ)	TELK	1.55	▼3	2	5	.95	NMF	NIL	▲d1.67	NIL	9/30	◆d.25	d.78	9/30	NIL	NIL
	3119	Tel-Instrument (ASE)	TIK	4.24	2	2	4	.65	NMF	NIL	▲d.62	NIL	9/30	◆d.02	d.16	9/30	NIL	NIL
	4508	Terra Nitrogen (NYSE)	TNH	196.45	3	3	3	.95	11.8	8.2%	16.65	NIL	9/30	2.52	4.00	9/30	4.02	4.21
	5503	Territorial Bancorp (NDQ)	TBNK	22.64	▲1	3	2	.60	15.3	2.5%	1.48	.56	9/30	.39	.36	12/31	.14	.12
	3737	Tesaro Inc. (NDQ)	TSRO	33.59	-	-	-	NMF	NMF	NIL	d2.55	NIL	9/30	◆d.52	d.52	9/30	NIL	NIL
	5328	Tesco Corp. (NDQ)	TESO	18.64	▲3	3	3	1.60	16.8	NIL	1.11	NIL	9/30	.29	.23	9/30	NIL	NIL
	3545	Tesoro Logistics LP (NYSE)	TLPL	52.70	▼4	3	2	.65	31.9	4.1%	1.65	2.18	9/30	◆.37	.54	12/31	.545	.455
	4121	TESSCO Tech. Inc. (NDQ)	TESS	35.97	3	3	3	.80	17.5	2.0%	2.06	.72	9/30	.55	.64	12/31	.18	.18
	4453	Tetraphase Pharma. (NDQ)	TTPH	10.22	-	-	-	NMF	NMF	NIL	d.78	NIL	6/30	d.26	.00	9/30	NIL	NIL
	3461	Texas Capital (NDQ)	TCBI	52.05	3	3	3	1.00	18.5	NIL	2.82	NIL	9/30	.74	.80	9/30	NIL	NIL
	4093	Texas Pacif. Land Tr (NYSE)	TPL	91.48	▲1	2	3	.95	33.3	0.3%	2.75	.25	9/30	1.10	.48	12/31	.25	.25
	5272	Textura Corp. (NYSE)	TXTR	29.60	-	-	-	NMF	NMF	NIL	d2.31	NIL	6/30	d2.31	.00	9/30	NIL	NIL
	5504	The Bancorp Inc (NDQ)	TBBK	17.05	3	3	3	1.05	27.1	NIL	.63	NIL	9/30	.13	.11	9/30	NIL	NIL
5340	5505	The First Bancorp (NDQ)	FNLC	16.75	3	3	3	1.05	14.2	4.7%	1.18	.78	9/30	.31	.31	12/31	.195	.195
	3091	Theragenics Corp. (NYSE)	SEE FINAL SUPPLEMENT															
	3738	Theravance Inc (NDQ)	THRX	34.40	▼4	4	3	1.15	NMF	NIL	d1.53	NIL	9/30	d.44	d.37	9/30	NIL	NIL
	3088	Thermogenesis (NDQ)	KOOL	0.82	▲3	2	5	.95	NMF	NIL	▼d.32	NIL	6/30	d.20	d.04	9/30	NIL	NIL
	4622	Thermon Group Hold (NYSE)	THR	26.34	▲2	3	3	.90	49.7	NIL	▲.53	NIL	9/30	◆.33	.22	9/30	NIL	NIL
	5543	TheStreet, Inc. (NDQ)	TST	2.28	▲2	2	3	.90	NMF	NIL	d.14	NIL	9/30	◆d.03	d.04	9/30	NIL	NIL
	4478	Thompson Creek (NYSE)	TC	3.09	▲1	1	4	1.45	NMF	NIL	▲d.24	NIL	9/30	◆.06	d.08	9/30	NIL	NIL
	3739	Threshold Pharma. (NDQ)	THLD	4.46	▼3	3	4	1.20	NMF	NIL	d.56	NIL	9/30	d.08	d.06	9/30	NIL	NIL
	4621	THT Heat Transfer (NDQ)	THTI	1.03	▲3	3	5	.55	10.3	NIL	▲.10	NIL	9/30	◆.03	.02	9/30	NIL	NIL
	5273	TigerLogic Corp. (NDQ)	TIGR	1.80	3	3	4	.60	NMF	NIL	▼d.14	NIL	9/30	◆d.04	d.02	9/30	NIL	NIL
	4812	Titan Machinery (NDQ)	TITN	18.20	3	4	4	1.40	11.7	NIL	1.55	NIL	7/31	.18	.25	9/30	NIL	NIL
	4656	Tofutti Brands (ASE)	TOF	2.82	▼3	2	4	.65	NMF	NIL	d.12	NIL	9/30	◆d.03	d.02	9/30	NIL	NIL
	5506	Tompkins Financial (ASE)	TMP	48.54	3	3	3	.75	14.8	3.3%	3.29	1.60	9/30	.95	.95	12/31	.40	.38
	4038	Top Image Systems (NDQ)	TISA	4.52	3	2	-	.55	41.1	NIL	.11	NIL	9/30	.08	.09	9/30	NIL	NIL
	3089	Tornier NV (NDQ)	TRNX	16.84	3	3	3	.80	NMF	NIL	d.53	NIL	9/30	d.13	d.19	9/30	NIL	NIL
3940	3462	Tower Financial Corp (NDQ)	TOFC	24.22	*	*	4	.60	15.3	1.3%	1.58	.32	9/30	.45	.32	12/31	.08	.055
	3008	Tower International (NYSE)	TOWR	20.94	3	5	4	1.15	28.3	NIL	.74	NIL	9/30	.16	d.20	9/30	NIL	NIL
	4277	Tower Semiconductor (NDQ)	TSEM	4.71	1	2	5	1.20	NMF	NIL	d3.28	NIL	9/30	d.68	d.84	9/30	NIL	NIL
	5507	TowneBank (NDQ)	TOWN	14.47	3	3	3	1.00	12.6	2.8%	1.15	.40	9/30	.28	.26	12/31	.10	.17
	5097	Town Sports Intl (NDQ)	CLUB	12.98	▼3	2	5	1.30	20.6	NIL	.63	NIL	9/30	.10	.13	9/30	NIL	NIL
	3484	Tower Group Int'l (NDQ)	TWGP	3.81	3	2	3	.80	NMF	17.3%	d.89	.66	3/31	.33	.49	9/30	.165	.166
	3812	Towerstream Corp. (NDQ)	TWER	2.33	3	4	4	1.20	NMF	NIL	d.39	NIL	9/30	◆d.09	d.10	9/30	NIL	NIL
	4039	TransAct Tech. (NDQ)	TACT	12.67	3	4	3	.95	19.5	2.2%	▲.65	.28	9/30	◆.17	.08	9/30	.07	NIL
	3120	Transcat Inc. (NDQ)	TRNS	7.66	3	2	4	.80	14.5	NIL	.53	NIL	9/30	.10	.10	9/30	NIL	NIL
	3740	Transcept Pharma. (NDQ)	TSPT	3.52	▼4	4	4	1.15	NMF	NIL	▼d1.52	NIL	9/30	◆d.25	.25	9/30	NIL	NIL
3940	3546	TransMontaigne (NYSE)	TLP	40.52	5	4	3	.75	22.0	6.4%	1.84	2.60	9/30	.28	.59	12/31	.65	.64
	4280	TransSwitch Corp. (NDQ)	SEE FINAL SUPPLEMENT															
	4813	Trans World Entmt. (NDQ)	TWMC	4.42	3	3	4	.65	16.4	NIL	.27	NIL	7/31	d.08	d.06	9/30	NIL	NIL
	4924	TravelCenters (ASE)	TA	10.40	4	5	5	1.45	17.9	NIL	.58	NIL	9/30	.53	.66	9/30	NIL	NIL
	5544	Travelzoo Inc. (NDQ)	TZOO	20.28	4	3	4	1.15	32.2	NIL	.63	NIL	9/30	d.31	.22	9/30	NIL	NIL
	4910	Triangle Petro. (ASE)	TPLM	10.04	3	4	5	1.35	NMF	NIL	.01	NIL	7/31	.12	d.02	9/30	NIL	NIL
	5508	TriCo Bancshares (NDQ)	TCBK	25.74	2	3	3	1.00	15.5	1.7%	1.66	.44	9/30	.45	.31	9/30	.11	.09
	4504	TriMas Corp. (NYSE)	TRS	37.77	3	3	3	1.50	18.0	NIL	2.10	NIL	9/30	.70	.47	9/30	NIL	NIL
	3121	Trio-Tech Intl (ASE)	TRT	3.34	3	5	5	.80	NMF	NIL	d.28	NIL	6/30	.04	d.18	9/30	NIL	NIL
	3893	TrueBlue Inc. (NYSE)	TBI	24.60	3	3	3	1.35	26.5	NIL	.93	NIL	9/30	.47	.36	9/30	NIL	NIL
3340	5545	Trulia Inc. (NYSE)	TRLA	36.08	3	4	-	NMF	NMF	NIL	d.01	NIL	9/30	.19	d.19	9/30	NIL	NIL
	5509	TrustCo Bank Corp NY (NDQ)	TRST	6.79	▲1	3	3	.85	16.2	3.9%	.42	.26	9/30	.11	.10	12/31	.066	.066
	5510	Trustmark Corp. (NDQ)	TRMK	27.20	▼3	3	3	1.05	15.5	3.4%	1.76	.92	9/30	.49	.46	12/3		

					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
4540	3508	USA Mobility (NDQ)	USMO	15.45	3	3	3	.80	14.3	3.2%	1.08	.50	9/30	.26	.36	9/30	.125	.125
	3295	USA Truck (NDQ)	USAK	13.30	*	*	4	.90	NMF	NIL	d.71	NIL	9/30	d.06	d.59	9/30	NIL	NIL
	3883	USEC Inc. (NYSE)	USU	6.43	1	1	5	1.50	NMF	NIL	NMF	NIL	9/30	d9.04	1.00	9/30	NIL	NIL
	3509	Ubiquiti Networks (NDQ)	UBNT	41.68	1	2	4	1.00	34.7	NIL	▲1.20	NIL	9/30	◆.45	.14	9/30	NIL	NIL
	5275	Ultimate Software (NDQ)	ULTI	158.54	2	2	3	1.10	NMF	NIL	.77	NIL	9/30	.22	.16	9/30	NIL	NIL
	4278	Ultra Clean (NDQ)	UCTT	9.82	3	3	5	1.50	NMF	NIL	.09	NIL	9/30	.07	d.06	9/30	NIL	NIL
	3884	Ultralife Corp. (NDQ)	ULBI	3.71	▲4	3	3	.95	61.8	NIL	.06	NIL	9/30	.04	.09	9/30	NIL	NIL
	5511	Umpqua Holdings (NDQ)	UMPQ	17.25	▼3	3	3	1.15	19.2	3.5%	.90	.60	9/30	.21	.22	12/31	.15	.18
	3485	Unico American (NDQ)	UNAM	12.65	▼4	3	3	.40	NMF	7.9%	▼.08	1.00	9/30	◆d.07	.14	9/30	NIL	NIL
	3090	Unilife Corp. (NDQ)	UNIS	3.17	1	2	4	1.25	NMF	NIL	d.73	NIL	9/30	◆d.12	d.17	9/30	NIL	NIL
	5512	Union Bankshares (ASE)	UNB	21.70	▲2	3	3	.40	12.3	4.8%	1.76	1.04	9/30	.47	.44	12/31	.26	.25
	5513	Union First Market (NDQ)	UBSH	24.62	3	3	3	1.05	17.7	2.3%	1.39	.56	9/30	.28	.37	12/31	.14	.12
	4040	Uni-Pixel Inc. (NDQ)	UNXL	14.60	5	5	4	.85	NMF	NIL	▼d1.08	NIL	9/30	◆d.44	d.24	9/30	NIL	NIL
	4911	Unit Corp. (NYSE)	UNT	49.11	▲2	2	3	1.40	12.8	NIL	3.83	NIL	9/30	.70	.97	9/30	NIL	NIL
	3464	United Bancorp (NDQ)	UBCP	6.97	▲2	3	3	.50	14.2	4.0%	.49	.28	9/30	.22	.09	9/30	.07	.07
	5514	United Bkshrs W.Va. (NDQ)	UBSI	30.34	▼3	3	3	1.05	17.5	4.1%	1.73	1.24	9/30	.44	.38	12/31	.31	.31
	3937	United Capital (NDQ)	UCAP	34.00	3	2	3	.85	15.5	NIL	2.20	NIL	6/30	.48	.69	9/30	NIL	NIL
	4327	Utd. Community Fin'l (NDQ)	UCFC	3.64	▲4	4	5	1.25	NMF	NIL	▲d.30	NIL	9/30	◆.03	d.82	9/30	NIL	NIL
	3486	United Fire Group (NDQ)	UFCS	29.25	2	3	3	.95	15.9	2.5%	1.84	.72	9/30	.45	.34	9/30	.18	.15
	3815	United-Guardian Inc. (ASE)	UG	24.45	▲2	2	3	.45	20.5	3.8%	1.19	.94	9/30	◆.28	.24	9/30	NIL	NIL
	5515	UNIVEST CORP. (NDQ)	UVSP	19.87	2	3	3	.85	15.6	4.0%	1.27	.80	9/30	.36	.34	12/31	.20	.40
	5329	USA Compression (NYSE)	USAC	24.75	-	-	-	NMF	NMF	7.4%	▲.19	1.84	9/30	◆.04	.00	12/31	.46	NIL
	5274	USA Technologies (NDQ)	USAT	1.80	▼4	4	5	1.25	90.0	NIL	▲.02	NIL	9/30	.00	d.01	9/30	NIL	NIL
	4703	US Auto Parts (NDQ)	PRTS	2.65	▼2	2	5	1.10	NMF	NIL	d.39	NIL	9/30	d.04	d.09	9/30	NIL	NIL
	3854	US Concrete Inc. (NDQ)	USCR	22.13	▼5	4	-	NMF	NMF	NIL	▼d1.03	NIL	9/30	◆d.54	d.26	9/30	NIL	NIL
	3938	U.S. Energy Corp. (NDQ)	USEG	3.48	3	4	5	1.35	NMF	NIL	d.49	NIL	9/30	◆d.03	d.07	9/30	NIL	NIL
	3882	U.S. Geothermal Inc. (ASE)	HTM	0.47	2	2	5	1.50	NMF	NIL	.00	NIL	6/30	d.01	d.01	9/30	NIL	NIL
	5066	U S Global Invs (NDQ)	GROW	2.50	▼2	1	4	1.50	NMF	2.4%	d.01	.06	9/30	.00	.00	12/31	.015	.06
	4479	US Lime & Minerals (NDQ)	USLM	56.50	2	3	3	.90	19.7	NIL	2.87	NIL	9/30	.86	.71	9/30	NIL	NIL
	3637	U.S. Physical (NYSE)	USPH	31.49	2	2	3	.95	21.9	1.3%	1.44	.40	9/30	◆.38	.38	9/30	.10	.09
	4480	US Silica Holdings (NYSE)	SLCA	33.20	3	4	-	NMF	21.8	1.5%	1.52	.50	9/30	.40	.36	12/31	.125	NIL
	4094	UNITIL Corp. (ASE)	UTL	29.63	3	3	3	.55	20.0	4.7%	1.48	1.38	9/30	.04	.03	12/31	.345	.345
	3638	Universal Amern (NYSE)	UAM	7.09	▼5	4	3	.90	39.4	NIL	▼.18	NIL	9/30	◆d.15	.16	9/30	NIL	NIL
	4222	Universal Display (NDQ)	OLED	35.50	▲2	3	4	1.60	75.5	NIL	▲.47	NIL	9/30	◆.12	d.12	9/30	NIL	NIL
	3487	Universal Insurance (ASE)	UVE	8.01	▼4	3	3	1.00	6.5	5.0%	1.24	.40	9/30	.40	.20	12/31	.08	.16
	4069	Universal Power Grp. (ASE)	UPGI	1.17	3	3	5	1.00	39.0	NIL	.03	NIL	6/30	.00	.08	9/30	NIL	NIL
	3837	Universal Security (ASE)	UUU	4.52	▼4	3	3	.75	NMF	NIL	▼d1.08	NIL	9/30	◆d1.12	d.09	9/30	NIL	NIL
	4519	Univ. Stainless (NDQ)	USAP	31.98	4	3	4	1.55	NMF	NIL	d.02	NIL	9/30	d.25	.38	9/30	NIL	NIL
	3322	Universal Tech (NYSE)	UTI	13.29	▼4	3	3	.70	78.2	3.0%	.17	.40	6/30	.01	.04	9/30	.10	.10
	3296	Universal Truckload (NDQ)	UACL	26.73	3	4	3	1.05	19.2	1.0%	1.39	.28	9/30	.46	.50	12/31	.07	NIL
	5276	Unwired Planet Inc. (NDQ)	UPIP	1.39	3	5	4	1.25	NMF	NIL	d.40	NIL	9/30	d.07	d.11	9/30	NIL	NIL
	4481	Uranerz Energy (ASE)	URZ	0.89	3	1	5	1.90	NMF	NIL	▼d.36	NIL	9/30	◆d.14	d.02	9/30	NIL	NIL
	4482	Uranium Resources (NDQ)	URRE	2.47	1	1	5	2.15	NMF	NIL	d.89	NIL	9/30	d.20	d.34	9/30	NIL	NIL
3548	3031	Urologix Inc (NDQ)	SEE FINAL SUPPLEMENT															
	3091	Uroplasty Inc (ASE)	UPI	3.08	3	1	5	1.00	NMF	NIL	d.25	NIL	9/30	d.09	d.03	9/30	NIL	NIL
	4657	USANA Health Sci (NDQ)	USNA	68.78	▼3	3	3	.90	12.7	NIL	5.43	NIL	9/30	1.16	1.18	9/30	NIL	NIL
	3636	USMD Holdings, Inc. (NDQ)	USMD	25.55	-	-	-	NMF	NMF	NIL	.14	NIL	6/30	.03	.16	9/30	NIL	NIL
	3031	Utah Medical Prods. (NDQ)	UTMD	58.09	3	5	3	.45	21.4	1.7%	2.71	.98	9/30	.68	.73	12/31	.495	.485
	3129	Uti Worldwide (NDQ)	UTIW	15.42	3	3	3	1.20	NMF	0.4%	d.53	.06	7/31	d.04	.18	9/30	.06	.06
	4912	VAALCO Energy (NYSE)	EGY	5.80	3	3	3	1.40	NMF	NIL	▲d.04	NIL	9/30	◆.04	.00	9/30	NIL	NIL
	3269	VSE Corp (NDQ)	VSEC	46.19	▼4	4	4	1.10	10.2	0.8%	4.51	.36	9/30	1.00	1.41	9/30	.09	.08
	4070	VOXX International (NDQ)	VOXX	16.00	4	4	4	1.25	12.5	NIL	1.28	NIL	8/31	.20	.16	9/30	NIL	NIL
	4505	Valhi, Inc. (NYSE)	VHI	16.43	3	2	3	1.25	NMF	1.2%	▼d.38	.20	9/30	◆d.10	.06	12/31	.05	.05
	5516	Valley Natl Bancp NJ (NYSE)	VLY	9.82	2	3	3	.95	14.9	6.6%	.66	.65	9/30	.14	.20	12/31	.163	.163
★	3742	Vanda Pharma. (NDQ)	VNDA	13.30	1	1	4	1.05	NMF	NIL	d.66	NIL	9/30	◆d.17	d.19	9/30	NIL	NIL
4540	3639	Vanguard Health (NYSE)	SEE FINAL SUPPLEMENT															
	4913	Vanguard Natural Res (ASE)	VNR	27.93	3	3	3	1.00	23.1	8.9%	1.21	2.49	9/30	.02	d.95	12/31	.623	.603
	5330	Vantage Drilling (ASE)	VTG	1.85	3	2	5	.95	NMF	NIL	▲d.07	NIL	9/30	◆.02	.00	9/30	NIL	NIL
	5517	VantageSouth Banc. (ASE)	VSB	5.21	3	1	4	.75	52.1	NIL	.10	NIL	9/30	.02	.03	9/30	NIL	NIL
	5067	Vantiv, Inc. (NYSE)	VNTV	27.74	1	3	-	NMF	33.0	NIL	.84	NIL	9/30	.24	.19	9/30	NIL	NIL
	5277	VASCO Data (NDQ)	VDSI	7.38	▲3	3	3	1.10	30.8	NIL	.24	NIL	9/30	.08	.12	9/30	NIL	NIL
	3032	Vascular Solutions (NDQ)	VASC	20.47	3	3	3	.80	32.0	NIL	.64	NIL	9/30	.16	.16	9/30	NIL	NIL
	4660	Vector Group Ltd. (NYSE)	VGR	16.29	3	3	2	.60	25.5	9.8%	.64	1.60	9/30	.22	.20	9/30	.381	.363
	4454	Ventrus Biosciences (NDQ)	VTUS	2.95	▼3	3	5	1.20	NMF	NIL	▲d.99	NIL	9/30	◆d.25	d.41	9/30	NIL	NIL
	4815	Vera Bradley Inc. (NDQ)	VRA	24.59	▼2	3	3	1.25	14.8	NIL	1.66	NIL	7/31	.37	.33	9/30	NIL	NIL
	3743	Verastem Inc. (NDQ)	VSTM	10.16	▲3	5	-	NMF	NMF	NIL	d1.79	NIL	9/30	◆d.47	d.51	9/30	NIL	NIL
5548	3885	Verenium Corp (NDQ)	SEE FINAL SUPPLEMENT															
	3829	Verso Paper Corp. (NYSE)	VRS	0.65	▲3	3	5	1.75	6.5	NIL	▲.10	NIL	9/30	◆d.18	d1.98	9/30	NIL	NIL
	4279	Viasystems Group Inc (NDQ)	VIAS	14.76	2	2	4	.95	NMF	NIL	d2.37	NIL	9/30	d.45	d.49	9/30	NIL	NIL
	3744	Vical Inc. (NDQ)	VICL	1.11	4	5	4	.90	NMF	NIL	d.42	NIL	9/30	d.11	d.09	9/30	NIL	NIL
	4071	Vicon Inds Inc (ASE)	VII	2.79	3	4	3	.75	NMF	NIL	d.65	NIL	6/30	d.16	d.11	9/30	NIL	NIL
	4223	Vicor Corp. (NDQ)	VICR	9.05	▼3	3	3	1.35	NMF	NIL	d.41	NIL	9/30	d.02	.00	9/30	NIL	NIL
	4072	Video Display Corp. (NDQ)	VIDE	3.63	▼3	2	4	.80	NMF	NIL	▼d.16	NIL	8/31	◆d.09	.02	9/30	NIL	NIL
	5068	ViewPoint Financial (NDQ)	VPGF	21.98	3	3	2	.80	24.									

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	5302	Virtusa Corp. (NDQ)	VRTU	33.49	3	4	3	1.05	27.7	NIL	1.21	NIL	9/30	.28	.23	9/30	NIL	NIL				
	3910	VisionChina Media (NDQ)	VISN	8.39	▼3	3	-	.95	NMF	NIL	d10.22	NIL	6/30	d1.15	d3.00	9/30	NIL	NIL				
	5069	Virtus Investment (NDQ)	VRTS	207.05	2	3	3	1.20	26.9	NIL	7.70	NIL	9/30	2.56	1.43	9/30	NIL	NIL				
	3092	Vision-Sciences (NDQ)	VSCI	0.88	▲2	3	4	.95	NMF	NIL	▲d.15	NIL	9/30	◆d.03	d.09	9/30	NIL	NIL				
	4466	Vista Gold Corp. (ASE)	VGZ	0.44	3	1	4	1.05	NMF	NIL	d1.17	NIL	9/30	d.04	.16	9/30	NIL	NIL				
	5122	VistaPrint (NDQ)	VPRT	54.96	3	3	3	1.05	60.4	NIL	.91	NIL	9/30	.01	d.05	9/30	NIL	NIL				
	5546	Vitacost.com (NDQ)	VITC	5.60	3	3	3	.95	NMF	NIL	d.42	NIL	9/30	d.11	d.15	9/30	NIL	NIL				
	4280	Vitesse Semiconduct. (NDQ)	VTSS	2.79	4	3	5	1.65	NMF	NIL	d.43	NIL	6/30	d.17	.16	6/30	NIL	NIL				
	3741	Vivus Inc. (NDQ)	VVUS	8.80	2	2	4	1.30	NMF	NIL	d1.93	NIL	9/30	d.27	d.40	9/30	NIL	NIL				
	4124	Vocera Communication (NYSE)	VCRA	16.95	3	2	-	NMF	NMF	NIL	▼d.32	NIL	9/30	◆d.13	.07	9/30	NIL	NIL				
	5279	Vocus Inc (NDQ)	VOCS	8.87	▲2	3	4	1.15	NMF	NIL	d1.08	NIL	9/30	d.19	d.20	9/30	NIL	NIL				
4540	4281	Volterra Semicon. (NDQ)			SEE FINAL SUPPLEMENT																	
	5137	Vringo Inc. (NDQ)	VRNG	3.03	1	2	4	.65	NMF	NIL	d.50	NIL	9/30	◆d.13	d.18	9/30	NIL	NIL				
	4914	W&T Offshore (NYSE)	WTI	17.41	▲1	2	4	1.85	16.7	2.1%	▲1.04	.36	9/30	◆.19	d.02	9/30	.09	.08				
	3270	WNS (Holdings) Ltd. (NYSE)	WNS	19.99	2	3	3	.80	33.9	NIL	.59	NIL	9/30	.18	.08	9/30	NIL	NIL				
	4831	W.R. Grace & Co. (NYSE)	GRA	92.08	4	3	3	1.70	21.6	NIL	4.26	NIL	9/30	.89	1.03	9/30	NIL	NIL				
	5519	WSFS Finl Corp (NDQ)	WSFS	70.00	2	3	3	1.05	14.6	0.7%	4.78	.48	9/30	1.54	1.06	12/31	.12	.12				
	4624	WSI Inds Inc. (NDQ)	WSCI	5.80	3	1	5	1.05	23.2	2.8%	.25	.16	8/31	.05	.21	12/31	.04	.04				
	5070	Waddell & Reed (NYSE)	WDR	63.84	2	3	3	1.40	24.1	1.8%	2.65	1.12	9/30	.80	.61	12/31	.28	.25				
	5071	WageWorks Inc. (NYSE)	WAGE	55.75	3	3	-	NMF	99.6	NIL	.56	NIL	9/30	.22	.08	9/30	NIL	NIL				
	4915	WarrenResources (NDQ)	WRES	2.96	2	3	5	2.15	6.9	NIL	.43	NIL	9/30	.20	.03	9/30	NIL	NIL				
5340	5520	Washington Bkg Co (NDQ)	WBCO	17.04	*	*	3	.85	15.8	3.4%	1.08	.58	9/30	.29	.30	12/31	.145	.15				
	5521	Washington Trst Bncp (NDQ)	WASH	33.24	2	3	3	1.00	15.6	3.1%	2.13	1.04	9/30	.59	.54	12/31	.26	.24				
	5072	Walker & Dunlop Inc. (NYSE)	WD	13.58	▼3	4	3	.90	11.1	NIL	1.22	NIL	9/30	◆.23	.28	9/30	NIL	NIL				
	4329	Waterstone Financial (NDQ)	WSBF	10.65	5	4	4	.90	23.7	NIL	.45	NIL	9/30	.10	.27	9/30	NIL	NIL				
	4042	Wave Systems Corp. (NDQ)	WAVX	1.18	2	1	5	1.35	NMF	NIL	▲d1.13	NIL	9/30	◆d.09	d.24	9/30	NIL	NIL				
	5280	Wayside Technology (NDQ)	WSTG	13.28	3	3	3	.70	10.7	5.1%	1.24	.68	9/30	.29	.29	12/31	.17	.16				
	5547	Web.com Group Inc. (NDQ)	WWWV	26.56	3	3	4	1.05	NMF	NIL	d1.21	NIL	9/30	d.12	d.45	9/30	NIL	NIL				
	3640	Wellcare Health Plns (NYSE)	WCG	66.53	▲3	3	4	1.60	16.1	NIL	4.12	NIL	9/30	1.45	.87	9/30	NIL	NIL				
	4073	Wells-Gardner (ASE)	WGA	1.62	3	3	5	1.00	23.1	NIL	▲.07	NIL	9/30	.00	d.02	9/30	NIL	NIL				
	5522	WesBanco (NDQ)	WSBC	29.12	3	3	3	1.00	13.4	2.7%	2.17	.80	9/30	.53	.52	12/31	.20	.18				
	5523	Westamerica Bancorp (NDQ)	WABC	52.61	▲2	3	2	.90	20.2	2.9%	2.61	1.52	9/30	.63	.73	12/31	.38	.37				
	4125	Westell Tech. (NDQ)	WSTL	3.89	2	2	4	1.10	NMF	NIL	d.69	NIL	9/30	.02	d.04	9/30	NIL	NIL				
	5524	Western Alliance (NYSE)	WAL	21.39	▼4	4	3	1.25	16.0	NIL	1.34	NIL	9/30	.32	.18	9/30	NIL	NIL				
	3547	Western Gas Partners (NYSE)	WES	60.10	3	3	2	.75	61.3	3.9%	.98	2.32	9/30	.53	.33	12/31	.58	.50				
	4939	Western Refining (NYSE)	WNR	36.13	3	2	3	1.20	7.7	2.4%	4.72	.88	9/30	.53	.07	12/31	.22	.08				
	4330	Westfield Financial (NDQ)	WFD	7.26	3	3	3	.70	23.4	3.3%	.31	.24	9/30	.08	.06	12/31	.06	.06				
	3515	Westmoreland Coal Co (ASE)	WLB	14.07	4	3	5	1.50	NMF	NIL	d.23	NIL	9/30	.16	.52	9/30	NIL	NIL				
	5073	Westwood Holdings (NYSE)	WHG	54.98	3	3	3	.95	26.3	2.9%	2.09	1.60	9/30	.57	.34	12/31	.40	.77				
	4821	Weyco Group (NDQ)	WEYS	27.10	2	3	3	.85	15.8	2.7%	1.71	.72	9/30	.50	.48	12/31	.18	.51				
	5074	White Mtns Ins Gr (NYSE)	WTM	595.04	4	3	2	.80	14.1	0.2%	42.28	1.00	9/30	9.20	19.11	9/30	NIL	NIL				
		WhiteWave Foods Co. (NYSE)			MOVED TO STANDARD EDITION																	
	4916	Whiting Petroleum (NYSE)	WLL	64.34	3	3	3	1.60	15.1	NIL	4.26	NIL	9/30	1.71	.70	9/30	NIL	NIL				
	3271	WidePoint Corp (ASE)	WYY	0.76	3	3	5	1.05	38.0	NIL	.02	NIL	6/30	.00	d.01	9/30	NIL	NIL				
	4633	Willamette Valley (NDQ)	WVVI	6.48	3	3	3	.65	20.3	NIL	.32	NIL	9/30	◆.05	.06	9/30	NIL	NIL				
	5331	Willbros Group Inc. (NYSE)	WG	8.58	▼5	5	4	1.85	NMF	NIL	▼d.54	NIL	9/30	◆d.26	.10	9/30	NIL	NIL				
	3906	Willdan Group Inc. (NDQ)	WLDN	3.60	▼2	1	5	1.00	12.4	NIL	.29	NIL	9/30	◆.11	.11	9/30	NIL	NIL				
	5075	Willis Lease Finance (NDQ)	WLFC	17.76	4	4	4	.65	17.8	NIL	▲1.00	NIL	9/30	◆d.27	d.91	9/30	NIL	NIL				
	4331	Wilshire Bancorp (NDQ)	WIBC	8.60	3	3	3	1.05	12.5	1.4%	.69	.12	9/30	.16	.54	12/31	.03	NIL				
	4816	Winmark Corp. (NDQ)	WINA	73.90	▲3	3	3	.70	25.1	0.3%	2.95	.20	9/30	1.00	.82	12/31	.05	.04				
	3122	Wireless Telecom. (ASE)	WTT	1.84	3	4	4	1.10	15.3	NIL	.12	NIL	6/30	.04	.03	9/30	NIL	NIL				
	5076	WisdomTree Inv. (NDQ)	WETF	13.65	3	5	3	1.10	45.5	NIL	.30	NIL	9/30	.11	.03	9/30	NIL	NIL				
	5077	World Acceptance (NDQ)	WRDL	91.40	2	2	3	1.20	11.1	NIL	8.26	NIL	9/30	1.80	1.72	9/30	NIL	NIL				
		World Fuel Services (NYSE)			MOVED TO STANDARD EDITION																	
	5281	XRS Corp. (NDQ)	XRSC	2.22	▲3	5	4	.60	74.0	NIL	.03	NIL	9/30	.00	d.03	9/30	NIL	NIL				
	3830	Xerium Tech (NYSE)	XRM	12.92	4	5	5	1.50	NMF	NIL	d.41	NIL	9/30	.13	d.24	6/30	NIL	NIL				
	3746	XOMA Corp. (NDQ)	XOMA	3.98	3	4	4	1.20	NMF	NIL	d.82	NIL	9/30	◆d.34	d.39	9/30	NIL	NIL				
	5078	Xoom Corporation (NDQ)	XOOM	28.95	-	-	-	NMF	NMF	NIL	.14	NIL	9/30	.03	.00	9/30	NIL	NIL				
	3297	XPO Logistics Inc. (ASE)	XPO	20.42	▼3	3	4	1.00	NMF	NIL	d2.70	NIL	9/30	d.28	d.22	9/30	NIL	NIL				
	4043	Xyratex Ltd (NDQ)	XRTX	10.24	4	3	4	.90	NMF	2.9%	d.29	.30	8/31	.08	.28	12/31	.075	.155				
	5138	ZAGG, Inc. (NDQ)	ZAGG	4.09	3	3	4	.95	8.7	NIL	.47	NIL	9/30	.10	.11	9/30	NIL	NIL				
	3093	ZELTIQ Aesthetics (NDQ)	ZLTQ	16.64	▲1	1	4	1.55	NMF	NIL	d.57	NIL	9/30	d.08	d.15	9/30	NIL	NIL				
	3747	ZIOPHARM Oncology (NDQ)	ZIOP	3.24	▲1	1	4	.95	NMF	NIL	d.94	NIL	9/30	d.20	d.23	9/30	NIL	NIL				
	4126	ZST Digital (NDQ)	ZSTN	1.60	-	-	-	1.10	0.9	NIL	1.71	NIL	9/30	.71	.55	9/30	NIL	NIL				
	4739	Zalicus Inc. (NDQ)	ZLCS	1.12	2	2	5	1.15	NMF	NIL	d1.66	NIL	9/30	d.46	d.60	9/30	NIL	NIL				
	3838	Zep Inc. (NYSE)	ZEP	19.16	3	2	4	1.20	24.6	1.0%	.78	.20	8/31	.14	.35	12/31	.05	.04				
	3939	Zhone Technologies (NDQ)	ZHNE	4.04	▼3	5	5	1.45	36.7	NIL	.11	NIL	9/30	.05	d.14	9/30	NIL	NIL				
	3329	Zillow Inc. (NDQ)	Z	77.82	5	4	4	1.40	NMF	NIL	d.42	NIL	9/30	d.03	.07	9/30	NIL	NIL				
	4917	Zion Oil & Gas Inc. (ASE)	ZN	1.54	▼2	1	5	.85	NMF	NIL	d.25	NIL	9/30	◆d.04	d.05	9/30	NIL	NIL				
	5282	Zix Corp. (NDQ)	ZIXI	4.34	4	4	3	1.05	28.9	NIL	.15	NIL	9/30	.05	.03	9/30	NIL	NIL				
	4455	Zogenix Inc. (NDQ)	ZGNX	2.80	3	3	4	.90	NMF	NIL	d.45	NIL	9/30	d.10	d.21	9/30	NIL	NIL				
	4127	Zoom Technologies (NDQ)	ZOOM	2.84	*	*	5	1.20	NMF	NIL	d3.60	NIL	6/30	d.20	d.30	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
3095	Aetrium Inc	3.10	3.3	5	5	5	NMF	NIL
3076	NeuroMetrix	2.13	6.0	2	2	5	NMF	NIL
3052	Dynatronics Corp.	3.17	8.0	3	1	5	NMF	NIL
3037	Arrhythmia Res Tech	3.32	9.0	3	2	5	NMF	NIL
3055	Electromed Inc.	1.15	9.3	3	3	4	NMF	NIL
3121	Trio-Tech Intl	3.34	11.1	3	5	5	NMF	NIL
3088	Thermogenesis	0.82	13.6	3	2	5	NMF	NIL
3119	Tel-Instrument	4.24	13.6	2	2	4	NMF	NIL
3100	Dynasil Corp of Amer	0.97	14.9	3	3	5	NMF	NIL
3104	LGL Group	6.14	15.9	4	3	5	NMF	NIL
3003	The Coast Dist. Sys.	3.41	16.0	2	3	5	NMF	NIL
3040	BG Medicine Inc	0.60	16.8	2	1	5	NMF	NIL
3078	Oculus Innovative	2.57	17.0	4	4	5	NMF	NIL
3107	LightPath Tech	1.34	17.4	3	1	5	NMF	NIL
3049	Dehaier Medical	3.89	18.0	2	3	-	5.6	NIL
3035	Allied Hlthcare Prod	2.36	18.9	4	3	4	NMF	NIL
3108	Luna Innovations	1.32	19.1	3	3	5	NMF	NIL
3065	Kips Bay Medical Inc	0.76	20.5	3	3	5	NMF	NIL
3044	CAS Medical Systems	1.57	21.7	3	2	5	NMF	NIL
3115	Sutron Corp.	4.51	22.8	4	3	3	32.2	NIL
3054	Echo Therapeutics	2.19	23.4	2	2	5	NMF	NIL
3135	Art's-Way Manufact.	6.21	25.1	3	3	4	12.9	1.6%
3118	Taylor Devices Inc.	8.05	26.9	3	2	3	12.6	NIL
3123	Air T Inc.	11.27	27.6	3	3	3	17.1	2.7%
3072	Misonix Inc	4.00	28.8	3	3	5	NMF	NIL

Highest Ranked Stocks in Highest Ranked Industries

(Stocks Ranked 1 and 2 for Performance)

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

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
HOMEBUILDING (INDUSTRY RANK 1)									
3817	Cavco Industries	CVCO	55.77	2	3	3	1.10	47.7	NIL
THRIFT (INDUSTRY RANK 3)									
4283	Bofi Holding, Inc.	BOFI	68.35	2	2	3	0.80	22.3	NIL
4285	Banner Corp.	BANR	39.25	2	3	4	1.65	15.8	1.5%
4289	Carver Bancorp	CARV	7.48	2	2	5	1.35	14.4	NIL
4307	Lake Shore Bancorp	LSBK	12.25	2	3	3	0.35	19.8	2.3%
4313	Oconee Federal	OFED	17.16	1	2	-	NMF	26.0	2.3%
4316	Provident New York	PBNY	11.80	2	3	3	0.90	20.3	NIL
4322	Simplicity Bancorp	SMPL	15.50	2	3	2	0.60	20.7	2.1%
BANK (MIDWEST) (INDUSTRY RANK 4)									
3420	Community BK Sh Ind	CBIN	19.45	2	3	4	0.40	8.8	2.3%
3424	First Busey Corp	BUSE	5.57	2	3	3	1.00	20.6	2.9%
3427	First Finl Bancorp	FFBC	15.56	2	3	3	1.00	14.8	3.9%
3432	1st Source Corp.	SRCE	32.25	2	3	3	0.95	14.9	2.1%
3433	German American	GABC	27.44	2	3	3	0.70	13.9	2.2%

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
3442	Lakeland Finl	LKFN	35.88	2	3	3	0.85	16.1	2.1%
3447	MainSource Financial	MSFG	16.09	2	3	3	1.20	13.0	2.0%
3450	National Bank Hldgs.	NBHC	20.24	2	3	-	NMF	NMF	1.0%
3452	Ohio Valley Banc	OVBC	20.90	1	2	3	0.50	10.3	4.0%
3463	UMB Financial	UMBF	61.54	2	3	2	0.90	20.8	1.4%
3464	United Bancorp	UBCP	6.97	2	3	3	0.50	14.2	4.0%
INSURANCE (LIFE) (INDUSTRY RANK 5)									
4337	Kansas City Life Ins	KCLI	44.85	1	3	3	0.90	16.0	2.4%
HUMAN RESOURCES (INDUSTRY RANK 6)									
3886	Barrett Bus.	BBSI	85.25	2	3	3	0.80	34.8	0.6%
3888	CTPartners	CTP	6.06	1	1	4	0.45	NMF	NIL
TELECOM. UTILITY (INDUSTRY RANK 7)									
3896	New Ulm Telecom	NULM	6.27	1	3	4	0.40	8.3	5.4%
BANK (INDUSTRY RANK 8)									
5403	American National	AMNB	22.80	2	3	3	0.60	10.9	4.0%
5404	American River Bank	AMRB	8.80	2	3	3	0.55	26.7	NIL

Highest Ranked Stocks in Highest Ranked Industries

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
5406	AmeriServ Fin'l	ASRV	3.09	2	3	4	0.55	14.7	NIL
5407	Arrow Financial	AROW	26.06	2	3	3	0.70	14.9	3.8%
5416	Boston Private	BPFH	11.44	2	3	4	1.10	18.8	2.4%
5418	Bridge Capital	BBNK	17.73	2	3	3	0.80	20.4	NIL
5419	Bryn Mawr Bank	BMTC	27.85	2	3	3	0.85	16.1	2.6%
5423	Camden National	CAC	39.39	2	2	3	1.05	12.7	2.7%
5427	Cathay General	CATY	24.84	2	3	3	1.25	18.5	0.2%
5428	Center Bancorp Inc.	CNBC	15.64	1	2	3	0.60	13.3	1.9%
5429	Centerstate Banks	CSFL	10.62	2	3	3	1.00	25.9	0.4%
5431	Central Valley Comm.	CVCY	10.52	2	3	4	0.40	14.6	1.9%
3915	Citizens Holding Co.	CIZN	18.00	1	3	3	0.55	12.9	4.9%
5437	Commun. Trust Bncp	CTBI	43.13	2	3	3	0.80	14.3	3.0%
5439	F.N.B. Corp.	FNB	12.32	2	3	3	1.15	14.8	3.9%
5445	First Citzn BncSh-NC	FCNCA	215.22	2	3	3	1.00	12.8	0.6%
5451	First of Long Island	FLIC	39.81	2	3	3	0.55	17.2	2.6%
5455	Hampden Bancorp	HBNK	16.79	2	3	3	0.50	27.1	1.4%
5457	Heritage Commerce	HTBK	7.81	2	3	4	1.05	23.0	1.5%
5458	Heritage Financial	HFWA	16.06	2	3	3	0.75	20.9	2.0%
5461	Hudson Valley Hldg	HVB	18.91	1	2	3	0.65	29.1	1.3%
5477	Norwood Financial	NWFL	28.48	2	2	3	0.45	12.9	4.1%
5491	S.Y. Bancorp	SYBT	30.13	2	3	3	0.80	15.5	2.7%
5496	Signature Bank	SBNY	103.97	2	3	2	0.80	23.2	NIL
5498	State Bank Financial	STBZ	17.03	2	3	2	0.60	89.6	0.7%
5503	Territorial Bancorp	TBNK	22.64	1	3	2	0.60	15.3	2.5%
5508	TriCo Bancshares	TCBK	25.74	2	3	3	1.00	15.5	1.7%
5509	TrustCo Bank Corp NY	TRST	6.79	1	3	3	0.85	16.2	3.9%
5512	Union Bankshares	UNB	21.70	2	3	3	0.40	12.3	4.8%
5515	UNIVEST CORP.	UVSP	19.87	2	3	3	0.85	15.6	4.0%
5516	Valley Natl Bancp NJ	VLY	9.82	2	3	3	0.95	14.9	6.6%
5519	WSFS Finl Corp	WSFS	70.00	2	3	3	1.05	14.6	0.7%
5521	Washington Trst Bncp	WASH	33.24	2	3	3	1.00	15.6	3.1%
5523	Westamerica Bancorp	WABC	52.61	2	3	2	0.90	20.2	2.9%
TRUCKING (INDUSTRY RANK 9)									
3288	Marten Transport Ltd	MRTN	17.91	1	3	3	0.85	19.7	0.6%
POWER (INDUSTRY RANK 10)									
3858	American DG Energy	ADGE	1.76	1	2	4	0.70	NMF	NIL
3860	BioFuel Energy	BIOF	1.78	2	3	5	1.55	NMF	NIL
3863	Capstone Turbine	CPST	1.28	1	2	4	1.45	NMF	NIL
3864	China BAK Battery	CBAK	2.17	2	2	5	1.15	NMF	NIL
3868	Hydrogenics Corp	HYGS	13.35	2	2	-	1.30	NMF	NIL
3872	Ocean Power	OPTT	2.15	1	1	5	1.20	NMF	NIL
3874	Plug Power Inc	PLUG	0.53	2	1	5	1.45	NMF	NIL
3875	Quantum Fuel Sys.	QTWW	4.99	1	2	5	1.40	NMF	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
3876	REX American Res.	REX	28.99	2	2	3	1.10	50.0	NIL
3881	Synthesis Energy	SYMX	0.60	1	3	5	1.30	NMF	NIL
3883	USEC Inc.	USU	6.43	1	1	5	1.50	NMF	NIL
3882	U.S. Geothermal Inc.	HTM	0.47	2	2	5	1.50	NMF	NIL
PRECIOUS METALS (INDUSTRY RANK 11)									
4459	Comstock Mining	LODE	1.77	1	1	4	1.00	NMF	NIL
4461	Endeavour Silver	EXK	4.03	2	1	-	1.45	10.6	NIL
4463	Hecla Mining	HL	3.04	2	1	4	1.40	NMF	0.3%
4464	Paramount Gold	PZG	1.20	2	1	4	1.40	NMF	NIL
COAL (INDUSTRY RANK 12)									
4723	Hallador Energy Co.	HNRG	6.78	2	2	4	0.70	8.4	NIL
3512	James River Coal Co	JRCC	1.18	1	1	5	2.15	NMF	NIL
NATURAL GAS (DIV.) (INDUSTRY RANK 13)									
3401	Callon Petrol.	CPE	6.62	1	2	5	2.15	NMF	NIL
3402	FX Energy Inc	FXEN	3.38	1	1	4	1.70	NMF	NIL
3405	San Juan Basin Rlty.	SJT	16.00	2	3	3	1.00	28.6	7.3%
EDUCATIONAL SERVICES (INDUSTRY RANK 15)									
3316	Cambium Learn	ABCD	1.32	2	1	5	1.00	NMF	NIL
3317	Capella Education	CPLA	65.17	2	2	3	0.80	24.2	NIL
3318	Grand Canyon	LOPE	46.57	2	3	3	0.70	25.4	NIL
3321	National American	NAUH	3.87	2	3	3	0.95	18.4	4.7%
METALS & MINING (DIV.) (INDUSTRY RANK 16)									
4467	Century Alum Co	CENX	8.54	2	3	4	2.50	NMF	NIL
4468	General Moly Inc.	GMO	1.57	1	1	4	1.85	NMF	NIL
4475	PolyMet Mining Corp.	PLM	0.81	2	3	4	1.35	NMF	NIL
4478	Thompson Creek	TC	3.09	1	1	4	1.45	NMF	NIL
4479	US Lime & Minerals	USLM	56.50	2	3	3	0.90	19.7	NIL
4482	Uranium Resources	URRE	2.47	1	1	5	2.15	NMF	NIL
TELECOM. SERVICES (INDUSTRY RANK 17)									
3808	Performance Tech.	PTIX	2.68	1	1	4	0.50	NMF	NIL
TELECOM. EQUIPMENT (INDUSTRY RANK 20)									
4100	Bel Fuse Inc.	BELFA	20.80	1	1	3	1.20	28.1	1.2%
4101	Calix Inc.	CALX	10.22	1	2	4	1.45	NMF	NIL
4107	Evolving Systems	EVOL	10.39	2	2	3	0.80	27.3	3.8%
4113	Oplink Comm.	OPLK	16.07	2	2	3	1.15	25.5	NIL
4117	RiT Technologies Ltd	RITT	2.60	1	2	-	1.10	NMF	NIL
4125	Westell Tech.	WSTL	3.89	2	2	4	1.10	NMF	NIL
OILFIELD SVCS/EQUIP. (INDUSTRY RANK 21)									
5312	Forum Energy Tech.	FET	28.24	2	3	-	NMF	22.2	NIL
5314	Gulf Island Fab.	GIFI	25.66	2	2	4	1.70	NMF	1.6%
STEEL (INDUSTRY RANK 23)									
4511	General Steel Hold.	GSI	1.01	1	2	5	1.70	NMF	NIL
4512	Great Northern Iron	GNI	71.68	2	2	3	0.85	7.3	14.5%

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
4517	Shiloh Inds.	SHLO	18.31	2	3	5	1.00	16.6	NIL
4518	Sutor Technology	SUTR	1.92	2	2	5	1.60	3.8	NIL
ADVERTISING (INDUSTRY RANK 24)									
3908	Digital Generation	DGIT	12.08	1	1	5	1.25	NMF	NIL
3909	Marchex Inc.	MCHX	8.90	1	2	4	1.05	NMF	NIL
BUILDING MATERIALS (INDUSTRY RANK 25)									
3847	CaesarStone Sdot	CSTE	43.99	2	2	-	NMF	27.0	NIL
3848	Chase Corp.	CCF	31.90	2	3	4	1.25	17.1	1.4%
HOTEL/GAMING (INDUSTRY RANK 26)									
4833	Century Casinos	CNTY	6.04	2	3	4	0.80	20.1	NIL
4840	Lakes Entertainment	LACO	4.18	2	3	4	1.10	59.7	NIL
4843	Monarch Casino	MCRI	17.91	2	2	4	1.25	17.4	NIL
4844	Morgans Hotel	MHGC	7.75	2	3	5	1.20	NMF	NIL
4847	Red Lion Hotels	RLH	6.00	2	3	3	0.95	NMF	NIL
PUBLISHING (INDUSTRY RANK 27)									
5115	Cerveo Inc.	CVO	3.41	2	2	5	1.55	NMF	NIL
5120	McGraw-Hill Ryerson	MHR.TO	39.00	1	2	-	0.40	9.5	3.2%
ENTERTAINMENT TECH (INDUSTRY RANK 28)									
5134	Majesco Entmt.	COOL	0.57	1	1	5	1.25	NMF	NIL
5135	Pixelworks, Inc.	PXLW	4.88	2	1	5	1.15	NMF	NIL
5137	Vringo Inc.	VRNG	3.03	1	2	4	0.65	NMF	NIL
SECURITIES BROKERAGE (INDUSTRY RANK 30)									
4129	Cowen Group Inc.	COWN	3.82	1	2	4	1.10	NMF	NIL
4133	Interactive Brokers	IBKR	23.42	1	3	3	0.80	27.2	1.7%
4137	Oppenheimer Holdings	OPY	19.80	2	3	4	1.60	35.4	2.2%
ENGINEERING & CONST (INDUSTRY RANK 31)									
3898	ENGlobal Corp	ENG	1.69	1	1	5	1.35	NMF	NIL
3899	Gt Lakes Dredge	GLDD	8.58	2	2	4	1.35	NMF	NIL
3906	Willdan Group Inc.	WLDN	3.60	2	1	5	1.00	12.4	NIL
FURN/HOME FURNISHINGS (INDUSTRY RANK 32)									
4001	Crown Crafts Inc.	CRWS	7.91	2	2	3	0.75	14.4	4.0%
4009	Stanley Furniture	STLY	3.75	2	2	3	0.80	NMF	NIL
4010	Summer Infant Inc.	SUMR	2.83	2	3	5	1.00	NMF	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
COMPUTERS/PERIPHERALS (INDUSTRY RANK 33)									
4016	Dataram Corp.	DRAM	2.35	2	3	5	0.90	NMF	NIL
4019	Identive Group Inc.	INVE	0.69	2	2	4	0.85	NMF	NIL
4021	Intelligence Mobil	IDN	0.67	1	1	5	1.10	NMF	NIL
4022	Interphase Corp.	INPH	4.21	1	2	5	0.85	NMF	NIL
4024	Maxwell Tech.	MXWL	7.84	2	1	4	1.15	18.7	NIL
4027	OCZ Technology	OCZ	0.72	2	2	5	1.10	NMF	NIL
4028	Overland Storage	OVRL	0.91	2	3	5	0.75	NMF	NIL
4037	Super Micro Comp.	SMCI	14.39	2	3	3	1.15	22.8	NIL
4042	Wave Systems Corp.	WAVX	1.18	2	1	5	1.35	NMF	NIL
PETROLEUM (PRODUCING) (INDUSTRY RANK 35)									
4848	Abraxas Petrol	AXAS	3.55	2	3	5	1.75	88.8	NIL
4851	BPZ Resources Inc.	BPZ	2.05	1	3	5	1.95	NMF	NIL
4852	Barnwell Industries	BRN	3.48	2	2	5	1.05	NMF	NIL
4853	Bill Barrett	BBG	28.19	2	3	3	1.35	NMF	NIL
4857	Comstock Resources	CRK	17.28	2	3	4	1.50	NMF	2.9%
4865	Earthstone Energy	ESTE	18.12	2	3	4	0.90	10.6	NIL
4874	Harvest Nat. Res.	HNR	3.02	2	2	5	1.50	11.2	NIL
4875	Houston Amer. Energy	HUSA	0.28	1	1	5	1.55	NMF	NIL
4879	Isramco Inc.	ISRL	147.00	2	3	5	0.85	69.3	NIL
4882	Laredo Petroleum	LPI	29.22	1	2	-	NMF	63.5	NIL
4887	Matador Resources	MTDR	20.23	2	2	-	NMF	12.0	NIL
4890	Northern Oil & Gas	NOG	16.10	2	3	4	1.75	18.5	NIL
4893	PetroQuest Energy	PQ	4.11	2	3	5	2.05	NMF	NIL
4895	PostRock Energy	PSTR	1.44	2	3	5	1.50	NMF	NIL
4896	PrimeEnergy Corp	PNRG	48.73	2	3	4	1.00	10.1	NIL
4902	Rosetta Resources	ROSE	53.63	2	3	4	1.70	14.3	NIL
4901	Royale Energy Inc.	ROYL	2.62	2	2	5	1.45	NMF	NIL
4904	SandRidge Energy	SD	5.94	2	3	4	1.75	NMF	NIL
4907	Stone Energy	SGY	32.21	1	3	4	2.05	9.9	NIL
4908	Swift Energy	SFY	14.00	2	2	5	1.85	18.2	NIL
4911	Unit Corp.	UNT	49.11	2	2	3	1.40	12.8	NIL
4914	W&T Offshore	WTI	17.41	1	2	4	1.85	16.7	2.1%
4915	Warren Resources	WRES	2.96	2	3	5	2.15	6.9	NIL
4917	Zion Oil & Gas Inc.	ZN	1.54	2	1	5	0.85	NMF	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	76.80	2	3	3	27.9	0.2	1.20	B+	Machinery
4615	JBT	John Bean Tech	27.30	3	4	3	20.5	1.3	1.15	B+	Machinery
5303	ATW	Atwood Oceanics	56.78	3	2	3	10.7	Nil	1.55	B+	Oilfield Svcs/Equip.
5319	NGS	Natural Gas	26.68	3	3	3	22.4	Nil	1.50	B	Oilfield Svcs/Equip.
3605	AIRM	Air Methods Corp *	51.98	2	2	3	28.9	Nil	0.90	B+	Medical Services
3608	AMSG	AmSurg Corp	43.74	3	3	3	20.3	Nil	1.00	B+	Medical Services
3610	BRLI	Bio-Reference Labs	35.28	2	2	3	20.6	Nil	0.80	B+	Medical Services
3620	HGR	Hanger Inc.	36.08	3	4	3	19.4	Nil	0.75	B	Medical Services
3032	VASC	Vascular Solutions	20.47	3	3	3	32.0	Nil	0.80	B+	Med Supp Invasive
228	MR	M Mindray Medical (ADS)	36.89	3	2	3	21.6	1.4	0.90	B++	Med Supp Non-Invasive
3282	UHAL	AMERCO	224.19	3	3	3	13.5	Nil	1.25	B+	Trucking
3287	LSTR	Landstar Sys.	56.23	3	3	2	21.6	Nil	0.95	B++	Trucking
3292	RRTS	Roadrunner Trans.	24.57	3	3	3	18.9	Nil	1.05	B+	Trucking
4657	USNA	USANA Health Sci	68.78	3	3	3	12.7	Nil	0.90	B+	Food Processing
5450	FIBK	First Interstate	25.33	3	3	3	13.6	2.2	0.90	B++	Bank
5452	FRC	First Republic	49.79	3	3	2	15.9	1.0	0.80	B++	Bank
5290	PLUS	ePlus Inc.	50.11	3	3	3	12.3	Nil	0.80	B	IT Services
5302	VRTU	Virtusa Corp.	33.49	3	4	3	27.7	Nil	1.05	B+	IT Services
5007	BR	Broadridge Fin'l	36.29	3	3	2	18.8	2.3	0.85	B++	Financial Svcs. (Div.)
5013	CACC	Credit Acceptance *	125.76	1	2	3	12.3	Nil	0.90	B+	Financial Svcs. (Div.)
5058	PRAA	Portfolio Recov.	56.98	1	2	3	17.6	Nil	1.00	B+	Financial Svcs. (Div.)
4499	RAVN	Raven Inds.	34.18	3	4	3	28.2	1.4	1.15	B+	Diversified Co.
4091	STRS	Stratus Properties	16.12	3	4	4	64.5	Nil	0.90	C+	Diversified Co.
4128	CBOE	CBOE Holdings	50.18	3	3	2	26.1	1.4	0.80	A	Securities Brokerage
4136	MKTX	MarketAxess	66.31	3	4	3	34.2	0.8	1.00	B++	Securities Brokerage
4668	DEST	Dest. Maternity	30.81	3	3	3	17.5	2.4	1.05	B	Apparel
3232	ELRC	Electro Rent Corp.	18.49	3	3	3	19.3	4.3	0.95	B+	Industrial Services
3234	EXPO	Exponent Inc.	74.27	2	3	3	27.3	Nil	0.80	B++	Industrial Services
3266	SYNT	Syntel Inc.	85.89	2	3	3	17.7	Nil	1.00	B++	Industrial Services
4629	FIZZ	Natl Beverage	18.85	3	2	3	19.6	Nil	0.80	B+	Beverage
5079	ACAT	Arctic Cat	52.39	3	3	4	17.3	0.8	1.30	B	Recreation
5090	LTM	Life Time Fitness *	47.02	2	3	3	16.4	Nil	1.35	B	Recreation
3468	AFSI	AmTrust Financial	40.11	3	3	3	12.1	1.4	0.90	B+	Insurance (Prop/Cas.)
4823	FF	FutureFuel Corp.	16.19	2	2	3	13.0	2.7	1.00	B+	Chemical (Diversified)
4829	LNDC	Landec Corp.	11.74	3	4	3	13.5	Nil	1.05	B	Chemical (Diversified)
4925	CRMT	America's Car-Mart	42.79	3	3	3	12.9	Nil	0.90	B	Retail Automotive
3702	JAZZ	Jazz Pharmaceuticals	101.19	1	2	4	28.3	Nil	1.25	B+	Biotechnology
4251	MX	Magnachip Semi.	19.30	3	3	3	4.2	Nil	1.35	B	Semiconductor
4805	KIRK	Kirkland's Inc	18.74	2	3	3	21.5	Nil	1.10	B	Retail (Hardlines)
4820	SCVL	Shoe Carnival	25.54	2	2	3	17.1	0.9	1.05	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.

This week, we sold three stocks from our portfolio. They are: Newpark Resources (NR), Tesoro Logistics LP (TLLP), and Darling Corp. (DAR). We have purchased three stocks. They are: Air Methods Corp. (AIRM), Life Time Fitness Inc. (LTM), and Credit Acceptance Corp. (CACC).

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	31.08	3	3	3	20.3	4.5	0.65	B	Household Products
3232	ELRC	Electro Rent Corp.	18.49	3	3	3	19.3	4.3	0.95	B+	Industrial Services
5054	OZM	Och-Ziff Capital	13.09	3	3	3	18.4	4.3	1.30	B	Financial Svcs. (Div.)
4883	LGCY	Legacy Reserves	26.85	3	3	3	NMF	8.7	1.05	B	Petroleum (Producing)
4897	QRE	QR Energy LP	16.50	3	3	3	50.0	11.8	0.85	B	Petroleum (Producing)
3627	NHC	Natl HealthCare	50.13	3	3	3	13.4	2.6	0.95	B+	Medical Services
4094	UTL	UNITIL Corp.	29.63	3	3	3	20.0	4.7	0.55	B	Electric Utility (East)
3526	EEP	Enbridge Energy	28.89	5	3	2	NMF	7.5	0.90	B++	Pipeline MLPs
3529	FGP	Ferrellgas Ptnrs LP	23.38	3	2	3	34.4	8.6	0.70	B+	Pipeline MLPs
3536	NS	NuStar Energy	48.35	3	3	3	73.3	9.1	0.85	B++	Pipeline MLPs
5084	CLCT	Collectors Univ.	16.65	2	3	3	20.6	7.8	0.60	B	Recreation
5116	CRRG	Courier Corp.	16.74	3	4	3	18.8	5.0	0.90	B	Publishing
3132	MLR	Miller Inds.	16.68	3	3	3	21.9	3.4	0.80	B+	Heavy Truck & Equip
4045	ASEI	Amer. Science&Engnrg	67.50	3	3	3	33.1	3.0	0.80	B+	Electronics
3407	APU	AmeriGas Partners	42.92	3	3	2	35.8	7.8	0.65	B++	Natural Gas Utility
3412	NKA	Niska Gas Storage	15.45	3	4	3	NMF	9.1	0.70	C++	Natural Gas Utility
4004	HOFT	Hooker Furniture	16.24	3	3	3	17.5	2.5	1.05	B	Furn/Home Furnishings
4823	FF	FutureFuel Corp.	16.19	2	2	3	13.0	2.7	1.00	B+	Chemical (Diversified)
4660	VGR	Vector Group Ltd.	16.29	3	3	2	25.5	9.8	0.60	B++	Tobacco
4508	TNH	Terra Nitrogen	196.45	3	3	3	11.8	8.2	0.95	B++	Chemical (Basic)
5224	EPIQ	EPIQ Systems	15.72	3	4	3	39.3	2.3	0.60	B	Computer Software
3212	FRS	Frisch's Restaurants	23.95	2	3	3	15.4	3.0	0.60	B	Restaurant
5308	GSJK	Compressco Partners	20.58	4	5	3	27.4	8.4	0.65	B+	Oilfield Svcs/Equip.
3482	SAFT	Safety Insurance	54.84	3	3	2	14.3	4.4	0.75	B++	Insurance (Prop/Cas.)
4232	COHU	Cohu Inc.	9.69	3	3	3	NMF	2.5	1.15	B	Semiconductor
5478	ORIT	Oritani Financial	16.04	3	3	2	17.1	4.4	0.75	B++	Bank
5514	UBSI	United Bkshrs W.Va.	30.34	3	3	3	17.5	4.1	1.05	B+	Bank
4078	KNL	Knoll Inc	16.77	3	3	3	19.7	2.9	1.10	B+	Office Equip/Supplies
4821	WEYS	Weyco Group *	27.10	2	3	3	15.8	2.7	0.85	B+	Retail (Softlines)
4497	NL	NL Inds. *	11.06	3	3	3	NMF	4.5	1.25	B+	Diversified Co.

(*)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: McGrath RentCorp (MGRC) and Compass Diversified Holdings (CODI). We have purchased two stocks. They are: Weyco Group Inc. (WEYS) and NL Industries Inc. (NL)

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High Yielding Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3484	Tower Group Int'l	TWGP	3.81	3	2	3	NMF	17.3%
4512	Great Northern Iron	GNI	71.68	2	2	3	7.3	14.5%
5002	Arlington Asset	AI	24.83	3	3	3	12.0	14.1%
4897	QR Energy LP	QRE	16.50	3	3	3	50.0	11.8%
4706	Atlas Resource	ARP	19.09	4	3	-	NMF	11.7%
4876	Hugoton Royalty Trst	HGT	7.03	3	4	3	8.8	11.7%
5119	Educational Dev.	EDUC	2.76	3	2	3	27.6	11.6%
4938	Northern Tier Energy	NTI	24.04	-	-	-	7.5	11.3%
3525	Eagle Rock Energy	EROC	5.57	4	4	4	NMF	10.8%
3914	BreitBurn Energy	BBEP	19.06	3	3	3	NMF	10.2%
4933	Calumet Specialty	CLMT	27.26	5	4	3	30.3	10.1%
5040	Life Partners	LPHI	2.01	3	3	5	NMF	10.0%
4660	Vector Group Ltd.	VGR	16.29	3	3	2	25.5	9.8%
3326	Intersections Inc	INTX	8.66	4	3	4	33.3	9.2%
3412	Niska Gas Storage	NKA	15.45	3	4	3	NMF	9.1%
3536	NuStar Energy	NS	48.35	3	3	3	73.3	9.1%
3813	CCA Inds.	CAW	3.12	3	3	3	NMF	9.0%
4913	Vanguard Natural Res	VNR	27.93	3	3	3	23.1	8.9%
5060	QC Holdings Inc.	QCCO	2.27	3	2	4	25.2	8.8%
4883	Legacy Reserves	LGCY	26.85	3	3	3	NMF	8.7%
3529	Ferrelgas Ptnrs LP	FGP	23.38	3	2	3	34.4	8.6%
5308	Compressco Partners	GSJK	20.58	4	5	3	27.4	8.4%
4932	CVR Energy Inc.	CVI	36.18	3	2	3	6.9	8.3%
4508	Terra Nitrogen	TNH	196.45	3	3	3	11.8	8.2%
4062	Nam Tai Elec.	NTE	7.51	2	2	-	4.9	8.0%
5033	Home Loan Servicing	HLSS	22.86	3	3	-	12.4	7.9%
3485	Unico American	UNAM	12.65	4	3	3	NMF	7.9%
3407	AmeriGas Partners	APU	42.92	3	3	2	35.8	7.8%
5084	Collectors Univ.	CLCT	16.65	2	3	3	20.6	7.8%
5128	Compass Diversified	CODI	18.48	4	3	3	34.2	7.8%
3826	Norbord, Inc.	NBD.TO	30.80	3	3	-	8.6	7.8%
3521	Crestwood Midstream	CMLP	21.11	*	*	3	NMF	7.7%
3540	Regency Energy	RGP	24.55	4	4	3	NMF	7.7%
4862	Dorchester	DMLP	24.40	3	3	3	17.4	7.5%
3526	Enbridge Energy	EEP	28.89	5	3	2	NMF	7.5%
5329	USA Compression	USAC	24.75	-	-	-	NMF	7.4%
3405	San Juan Basin Rlty.	SJT	16.00	2	3	3	28.6	7.3%
3821	UMH Properties	UMH	9.91	5	3	3	NMF	7.3%
3528	Exterran Partners	EXLP	29.48	4	4	3	22.5	7.2%
3531	Global Partners	GLP	34.21	4	5	3	20.1	7.0%
3543	TC PipeLines	TCP	46.57	3	3	2	22.6	7.0%
3518	Atlas Pipeline	APL	36.11	4	3	4	NMF	6.9%
4462	Gold Resources Corp.	GORO	5.31	3	1	4	22.1	6.8%
3535	Martin Midstream	MMLP	46.24	4	4	3	35.3	6.8%
5516	Valley Natl Bancp NJ	VLY	9.82	2	3	3	14.9	6.6%
3532	Holly Energy	HEP	30.35	4	3	3	31.9	6.5%
3539	PAA Natural Gas	PNG	22.36	*	*	2	24.3	6.4%
3546	TransMontaigne	TLP	40.52	5	4	3	22.0	6.4%
5028	GFI Group Inc.	GFIG	3.25	3	3	4	NMF	6.2%
3523	DCP Midstream Ptnr	DPM	47.42	3	4	3	21.4	6.1%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3449	NB&T Financial Group	NBTF	19.70	3	2	3	14.9	6.1%
3520	Cheniere Energy Ptrs	CQP	29.00	5	4	3	NMF	5.9%
4104	Communication Sys.	JCS	10.91	3	2	3	NMF	5.9%
3414	Star Gas	SGU	5.59	3	3	3	11.0	5.9%
3544	Targa Resources	NGLS	49.61	4	4	3	81.3	5.9%
3510	Alliance Holdings GP	AHGP	57.12	3	3	3	15.0	5.7%
4923	Roundy's Inc.	RNDY	8.54	3	4	-	42.7	5.6%
3519	Blueknight Energy	BKEP	8.85	3	3	5	35.4	5.5%
3411	Gas Natural Inc.	EGAS	9.87	3	3	3	14.7	5.5%
5053	Oaktree Cap Group	OAK	54.24	3	3	-	8.9	5.5%
3537	ONEOK Partners	OKS	52.51	3	3	2	22.4	5.5%
3522	Crosstex Energy LP	XTEX	25.06	*	*	4	NMF	5.4%
3896	New Ulm Telecom	NULM	6.27	1	3	4	8.3	5.4%
3480	OneBeacon Insurance	OB	15.66	2	2	3	16.7	5.4%
5100	CTC Media Inc	CTCM	12.04	3	4	3	11.0	5.3%
5009	Calamos Asset	CLMS	9.81	4	3	4	16.4	5.1%
5285	CSP Inc.	CSPI	7.83	4	3	3	6.9	5.1%
5065	Tal International	TAL	53.24	3	3	4	12.2	5.1%
5280	Wayside Technology	WSTG	13.28	3	3	3	10.7	5.1%
5116	Courier Corp.	CRRC	16.74	3	4	3	18.8	5.0%
3320	Lincoln Educational	LINC	5.56	3	2	4	NMF	5.0%
3487	Universal Insurance	UVE	8.01	4	3	3	6.5	5.0%
3915	Citizens Holding Co.	CIZN	18.00	1	3	3	12.9	4.9%
5433	Citizens & Northern	CZNC	20.58	4	3	3	12.5	4.9%
4894	Pioneer Southwest	PSE	42.25	*	*	3	17.6	4.9%
5121	Quad/Graphics Inc.	QUAD	24.38	3	2	4	NMF	4.9%
3541	Spectra Energy	SEP	42.44	3	4	2	26.0	4.9%
5133	Koss Corp.	KOSS	4.99	3	3	3	38.4	4.8%
5512	Union Bankshares	UNB	21.70	2	3	3	12.3	4.8%
3321	National American	NAUH	3.87	2	3	3	18.4	4.7%
5505	The First Bancorp	FNLC	16.75	3	3	3	14.2	4.7%
4094	UNITIL Corp.	UTL	29.63	3	3	3	20.0	4.7%
3203	Ark Restaurants	ARKR	21.61	3	3	3	17.6	4.6%
3611	Birner Dental Mgmt.	BDMS	19.48	2	3	3	47.5	4.5%
3803	Hickory Tech	HTCO	12.78	3	3	3	20.6	4.5%
3534	Markwest Energy	MWE	75.35	3	3	3	NMF	4.5%
4497	NL Inds.	NL	11.06	3	3	3	NMF	4.5%
3835	Orchids Paper	TIS	31.08	3	3	3	20.3	4.5%
3631	Psychomedics	PMD	13.38	2	2	3	23.9	4.5%
5081	Bowl America 'A'	BWLA	14.85	2	3	3	53.0	4.4%
3615	Diversicare Health	DVCR	5.00	3	2	5	NMF	4.4%
5478	Oritani Financial	ORIT	16.04	3	3	2	17.1	4.4%
3482	Safety Insurance	SAFT	54.84	3	3	2	14.3	4.4%
5401	ACNB Corporation	ACNB	17.65	3	3	3	11.4	4.3%
3302	Ecology & Envmt.	EEI	11.10	3	2	3	61.7	4.3%
3232	Electro Rent Corp.	ELRC	18.49	3	3	3	19.3	4.3%
3530	Genesis Energy	GEL	48.59	5	4	3	41.5	4.3%
5054	Och-Ziff Capital	OZM	13.09	3	3	3	18.4	4.3%
4936	PBF Energy Inc.	PBF	27.85	-	-	-	41.6	4.3%
3516	Access Midstream	ACMP	50.65	4	3	2	77.9	4.2%

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	3.86	3	1	-	NMF	4.1%
5477	Norwood Financial	NWFL	28.48	2	2	3	12.9	4.1%
3545	Tesoro Logistics LP	TLLP	52.70	4	3	2	31.9	4.1%
5514	United Bkshrs W.Va.	UBSI	30.34	3	3	3	17.5	4.1%
5403	American National	AMNB	22.80	2	3	3	10.9	4.0%
3471	Baldwin & Lyons	BWINA	25.06	4	3	3	11.6	4.0%
5417	Bridge Bancorp Inc	BDGE	23.05	3	3	3	16.0	4.0%
4001	Crown Crafts Inc.	CRWS	7.91	2	2	3	14.4	4.0%
4486	Escalade Inc.	ESCA	9.10	3	3	4	11.7	4.0%
3452	Ohio Valley Banc	OVBC	20.90	1	2	3	10.3	4.0%
3464	United Bancorp	UBCP	6.97	2	3	3	14.2	4.0%
5515	UNIVEST CORP.	UVSP	19.87	2	3	3	15.6	4.0%
3517	Atlas Energy LP	ATLS	46.80	5	4	4	NMF	3.9%
4288	Brookline Bancorp	BRKL	8.76	3	3	3	15.4	3.9%
4076	Ennis Inc.	EBF	17.99	3	3	3	14.7	3.9%
5439	F.N.B. Corp.	FNB	12.32	2	3	3	14.8	3.9%
3427	First Finl Bancorp	FFBC	15.56	2	3	3	14.8	3.9%
5509	TrustCo Bank Corp NY	TRST	6.79	1	3	3	16.2	3.9%
3547	Western Gas Partners	WES	60.10	3	3	2	61.3	3.9%
5407	Arrow Financial	AROW	26.06	2	3	3	14.9	3.8%
4673	Artesian Res. Corp.	ARTNA	21.97	3	3	3	22.9	3.8%
5410	Banc of California	BANC	12.50	3	2	3	NMF	3.8%
4864	EXCO Resources Inc.	XCO	5.31	3	2	4	13.6	3.8%
3527	Energy Transfer	ETE	70.31	3	3	3	48.8	3.8%
4107	Evolving Systems	EVOL	10.39	2	2	3	27.3	3.8%
3277	Intl Shipholding	ISH	26.33	4	4	4	NMF	3.8%
5042	Manning & Napier	MN	16.91	4	3	3	NMF	3.8%
5472	Natl Penn Bancshares	NPBC	10.51	3	3	3	26.9	3.8%
3815	United-Guardian Inc.	UG	24.45	2	2	3	20.5	3.8%
4056	Ituran Location	ITRN	18.20	3	3	-	15.8	3.7%
5465	Merchants Bancshares	MBVT	30.21	3	3	3	12.6	3.7%
4314	Oneida Financial	ONFC	12.89	3	3	3	14.3	3.7%
3931	Penns Woods Bancorp	PWOD	50.97	3	3	3	15.4	3.7%
3413	RGC Resources Inc	RGCO	19.39	3	3	3	21.5	3.7%
3542	Sunoco Logistics	SXL	67.98	5	3	2	18.3	3.7%
5124	Alexanders Inc.	ALX	303.91	2	2	3	38.4	3.6%
4310	New Hampshire Thrift	NHTB	14.50	3	3	3	12.8	3.6%
5474	Northeast Bancorp	NBN	9.89	3	2	3	25.4	3.6%
3410	Delta Nat. Gas	DGAS	21.63	3	3	3	20.0	3.5%
4002	Dorel Inds.	DIIBF	34.75	4	3	-	14.7	3.5%
4132	Greenhill & Co	GHL	50.82	3	2	3	33.2	3.5%
4318	Pulaski Finl Corp.	PULB	10.78	3	3	3	9.8	3.5%
3220	Rocky Mountain Choc.	RMCF	12.58	3	3	3	22.1	3.5%
3105	Starrett (L.S.)	SCX	11.45	3	3	3	NMF	3.5%
3263	Superior Uniform	SGC	15.40	3	2	3	17.5	3.5%
5511	Umpqua Holdings	UMPQ	17.25	3	3	3	19.2	3.5%
5414	Bar Harbor Bank.	BHB	36.66	3	3	3	11.3	3.4%
4293	Dime Cmnty Banc.	DCOM	16.34	3	3	3	14.5	3.4%
3132	Miller Inds.	MLR	16.68	3	3	3	21.9	3.4%
5510	Trustmark Corp.	TRMK	27.20	3	3	3	15.5	3.4%

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	74.27	8.70	2	3	3
5255	Progress Software	PRGS	25.90	8.59	4	3	3
4069	Universal Power Grp.	UPGI	1.17	8.58	3	3	5
4488	GP Strategies	GPX	28.57	8.35	3	3	3
4275	Supertex Inc.	SUPX	24.55	8.28	3	3	3
3333	CPI Aerostructures	CVU	14.21	8.27	1	3	3
3867	Global Power Equip.	GLPW	19.28	8.06	3	3	3
3057	Fonar Corporation	FONR	11.03	8.04	3	5	5
3062	Harvard Bioscience	HBIO	4.26	8.04	5	3	3
5528	Dice Holdings Inc	DHX	7.58	7.93	3	3	3
3103	Iteris Inc	ITI	2.07	7.90	3	2	3
5202	Actuate Corp.	BIRT	7.55	7.83	3	3	3
3228	Command Security	MOC	2.15	7.76	3	3	4
3111	Nova Measuring	NVMI	9.20	7.62	3	3	-
4241	Hittite Microwave	HITT	61.62	7.47	3	3	3
5041	MSCI Inc.	MSCI	41.91	7.47	3	3	3
5004	Asta Funding	ASFI	8.50	7.39	4	3	4
5051	Nicholas Financial	NICK	15.60	7.03	3	3	3
5305	Bolt Technology	BOLT	18.81	6.94	3	3	3
5118	The Dolan Company	DM	1.05	6.91	4	3	5
3230	DXP Enterprises	DXPE	95.00	6.77	3	4	3
3624	MWI Veterinary	MWIV	160.50	6.61	2	2	3
4527	Innospec Inc	IOSP	45.82	6.57	4	4	3
5241	MAM Software Group	MAMS	4.05	6.57	2	3	5
3271	WidePoint Corp	WYY	0.76	6.55	3	3	5
4099	Aware Inc.	AWRE	5.56	6.52	3	2	3
5532	Liquidity Services	LQDT	27.71	6.45	1	2	3
4103	ClearOne Inc.	CLRO	9.15	6.40	4	5	3
4125	Westell Tech.	WSTL	3.89	6.40	2	2	4
5099	Beasley Broadcast	BBGI	8.79	6.37	4	4	5
3897	Argan Inc.	AGX	22.38	6.32	3	3	3
5294	NCI Inc	NCIT	5.92	6.30	1	2	4
4925	America's Car-Mart	CRMT	42.79	6.12	3	3	3
4657	USANA Health Sci	USNA	68.78	6.11	3	3	3
5288	Dynamics Research	DRCO	7.17	6.10	4	3	4
4219	SL Inds.	SLI	27.00	6.09	3	3	4
5529	eHealth Inc.	EHTH	43.02	5.99	2	2	3
3127	Radiant Logistics	RLGT	2.22	5.91	4	4	5
4837	Full House Resorts	FLL	2.74	5.87	3	2	4
3308	Perma-Fix Environ.	PESI	4.11	5.87	2	2	4
4102	Clearfield Inc.	CLFD	16.59	5.80	4	3	4
5216	Cimatron Ltd.	CIMT	7.50	5.78	3	5	-
3241	Hudson Technologies	HDSN	2.10	5.78	3	3	4
4015	Datalink Corp.	DTLK	10.51	5.71	4	3	4
4093	Texas Pacif. Land Tr	TPL	91.48	5.69	1	2	3
4213	Magnetek, Inc.	MAG	21.64	5.60	*	*	4
3265	SYNNEX Corp	SNX	63.00	5.52	4	3	3
4057	LRAD Corp.	LRAD	1.65	5.47	3	2	4
3217	Nathan's Famous	NATH	51.54	5.46	3	5	3
4038	Top Image Systems	TISA	4.52	5.44	3	2	-

* 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
5234	Image Sensing	ISNS	5.57	5.41	4	3	3
3725	Repligen Corp	RGEN	12.58	5.37	3	5	3
4629	Natl Beverage	FIZZ	18.85	5.36	3	2	3
5248	NetScout Systems	NTCT	29.65	5.33	2	2	3
3287	Landstar Sys.	LSTR	56.23	5.28	3	3	2
3045	Cantel Medical	CMN	35.55	5.24	2	3	3
5282	Zix Corp.	ZIXI	4.34	5.19	4	4	3
3242	ICF International	ICFI	33.29	5.17	2	3	3
3843	Northern Tech.	NTIC	16.84	5.16	4	3	4
5096	Steiner Leisure Ltd.	STNR	55.04	5.16	2	3	3
4415	China Pharma Holding	CPHI	0.32	5.13	5	4	5
4838	Gaming Partners	GPIC	8.30	5.13	3	3	3
3495	Digi Int'l	DGII	10.03	5.11	2	3	3
4259	Nanometrics Inc	NANO	17.45	5.09	3	3	4
4446	Salix Pharm.	SLXP	84.82	5.09	3	3	3
5108	LIN Media LLC	LIN	25.89	5.06	4	5	5
3623	LHC Group	LHCG	20.27	5.05	3	2	3
4686	ICG Group Inc.	ICGE	16.54	4.91	4	3	3
3887	Computer Task Grp	CTG	17.05	4.88	3	3	3
3264	Standard Parking	STAN	25.59	4.87	4	3	3
5287	Daegis Inc.	DAEG	0.87	4.86	3	1	5
4663	Alpha Pro Tech	APT	1.88	4.84	2	3	4
3608	AmSurg Corp	AMSG	43.74	4.80	3	3	3
5544	Travelzoo Inc.	TZOO	20.28	4.78	4	3	4
4611	Gencor Inds.	GENC	9.14	4.74	2	3	3
5526	Blucora, Inc.	BCOR	29.00	4.71	4	3	3
4107	Evolving Systems	EVOL	10.39	4.69	2	2	3
4669	G-III Apparel	GIII	55.43	4.68	2	3	4
4239	GSI Technology Inc.	GSIT	6.51	4.66	3	3	3
4613	Hurco Companies	HURC	24.46	4.63	5	3	3
3671	China Biologic	CBPO	28.58	4.58	3	5	4
5264	Simulations Plus	SLP	5.26	4.58	2	2	3
5049	Net 1 UEPS Tech.	UEPS	12.05	4.57	3	4	4
5218	CommVault Systems	CVLT	75.09	4.55	1	3	3
3259	RCM Technologies	RCMT	6.39	4.55	3	3	3
3030	Synergetics USA Inc	SURG	4.06	4.52	3	2	4
4039	TransAct Tech.	TACT	12.67	4.49	3	4	3
4001	Crown Crafts Inc.	CRWS	7.91	4.48	2	2	3
5336	HealthStream, Inc.	HSTM	33.63	4.47	2	3	3
3138	Graham Corp.	GHM	36.01	4.42	4	4	3
5211	BSQUARE Corp	BSQR	3.31	4.39	4	3	4
5039	Lender Processing	LPS	33.93	4.36	*	*	3
5029	Global Cash	GCA	8.82	4.35	2	2	4
5035	INTL FCStone Inc.	INTL	20.50	4.31	3	2	3
4830	Ocean Bio-Chem Inc.	OBCI	2.25	4.31	3	2	4
4918	AMCON Distributing	DIT	76.10	4.24	3	3	4
5134	Majesco Entmt.	COOL	0.57	4.22	1	1	5
5087	Interval Leisure	IILG	25.13	4.20	3	3	3
4653	Sanfilippo John B.	JBSS	25.41	4.16	4	3	3
3239	The Hackett Group	HCKT	6.13	4.14	2	3	4

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
5120	McGraw-Hill Ryerson	MHR.TO	39.00	4.12	1	2	-
4072	Video Display Corp.	VIDE	3.63	4.10	3	2	4
5105	Entravision Comm	EVC	6.58	4.06	5	5	5
4098	AudioCodes Ltd.	AUDC	6.10	4.00	3	3	-
5027	GAMCO Investors	GBL	75.70	4.00	3	3	3
4610	Foster (L.B.) 'A'	FSTR	43.75	3.97	3	3	3
3299	CECO Environmental	CECE	16.03	3.95	4	4	3
3237	Genpact Ltd	G	17.95	3.92	3	3	3
5047	Morningstar Inc	MORN	82.07	3.92	2	3	2
5009	Calamos Asset	CLMS	9.81	3.90	4	3	4
3046	Chembio Diagnostics	CEMI	3.31	3.88	3	3	4
5536	NIC Inc	EGOV	23.22	3.85	2	2	3
3637	U.S. Physical	USPH	31.49	3.83	2	2	3
4073	Wells-Gardner	WGA	1.62	3.81	3	3	5
5100	CTC Media Inc	CTCM	12.04	3.80	3	4	3
4603	Alamo Group	ALG	50.42	3.74	2	3	3
3625	Magellan Health	MGLN	59.42	3.73	3	2	3
3032	Vascular Solutions	VASC	20.47	3.72	3	3	3
5283	Acxiom Corp.	ACXM	32.85	3.67	5	3	3
5335	HMS Holdings	HMSY	21.53	3.67	2	3	3
5534	Mercadolibre Inc	MELI	109.99	3.67	3	3	3
4247	inTEST Corp.	INTT	3.75	3.65	3	3	5
4246	Integrated Silicon	ISSI	11.29	3.61	3	3	3
4671	Joe's Jeans	JOEZ	1.07	3.60	5	5	4
5222	Digimarc Corporation	DMRC	18.50	3.59	4	3	3
5112	Saga Communic. 'A'	SGA	44.46	3.58	3	3	4
4216	Powell Industries	POWL	62.65	3.57	3	3	3
3236	Franklin Covey	FC	20.75	3.56	3	4	3
5129	Harbinger Group Inc.	HRG	11.05	3.52	1	2	3
4097	Anaren, Inc.	ANEN	27.78	3.51	*	*	3
3075	Neogen Corp.	NEOG	46.78	3.51	2	3	3
4919	Arden Group 'A'	ARDNA	129.70	3.50	3	3	3
3081	Quidel Corp	QDEL	24.55	3.46	5	4	3
3817	Cavco Industries	CVCO	55.77	3.40	2	3	3
4692	Magic Software	MGIC	6.54	3.39	3	3	-
4254	Microsemi Corp.	MSCC	23.16	3.38	3	3	3
4522	Balchem Corp.	BCPC	53.99	3.36	2	3	3
4450	Sucampo Pharma.	SCMP	6.37	3.36	4	5	4
4109	Gilat Satellite	GILT	5.21	3.34	3	3	-
3908	Digital Generation	DGIT	12.08	3.29	1	1	5
3610	Bio-Reference Labs	BRLI	35.28	3.24	2	2	3
5290	ePlus Inc.	PLUS	50.11	3.24	3	3	3
3240	Hill International	HIL	3.58	3.24	2	2	5
5540	Stamps.com	STMP	47.30	3.24	3	3	3
5301	Tyler Technologies	TYL	96.12	3.22	4	4	2
4242	IEC Electrs Corp.	IEC	4.30	3.21	3	3	5
4271	SMTX Corp.	SMTX	2.10	3.20	3	3	5
5300	Systemax, Inc.	SYX	9.70	3.20	3	3	3
4932	CVR Energy Inc.	CVI	36.18	3.18	3	2	3
4014	Cray Inc	CRAY	22.65	3.18	4	3	3

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Widest Discounts from Book Value*

Page No.	Stock Name	Ticker	Rec. Price	Book Val. /Share	% Price to Book Val.	Perform. Rank	Tech. Rank	Safety Rank	Beta	P/E Ratio	Est'd Yld	Industry Group	Industry Rank
4638	China Marine Food	CMFO	0.23	4.25	5%	3	1	5	1.35	23.0	NIL	Food Processing	83
4470	Golden Minerals Co.	AUMN	0.51	6.59	8%	3	1	4	1.55	NMF	NIL	Metals & Mining (Div.)	16
4415	China Pharma Holding	CPHI	0.32	3.41	9%	5	4	5	0.90	NMF	NIL	Drug	78
3849	China Advanced Const	CADC	5.11	53.19	10%	3	1	5	1.20	NMF	NIL	Building Materials	25
5083	China Yida Holding	CNYD	4.40	39.07	11%	3	1	5	0.65	NMF	NIL	Recreation	45
5118	The Dolan Company	DM	1.05	7.02	15%	4	3	5	1.15	NMF	NIL	Publishing	27
3484	Tower Group Int'l	TWGP	3.81	25.54	15%	3	2	3	0.80	NMF	17.3%	Insurance (Prop/Cas.)	67
3512	James River Coal Co	JRCC	1.18	7.30	16%	1	1	5	2.15	NMF	NIL	Coal	12
4127	Zoom Technologies	ZOOM	2.84	17.76	16%	*	*	5	1.20	NMF	NIL	Telecom. Equipment	20
3860	BioFuel Energy	BIOF	1.78	8.95	20%	2	3	5	1.55	NMF	NIL	Power	10
5016	Doral Financial	DRL	16.21	75.29	22%	1	1	5	1.85	NMF	NIL	Financial Svcs. (Div.)	43
4477	Revelt Minerals	RVM	0.61	2.57	24%	3	3	5	1.25	NMF	NIL	Metals & Mining (Div.)	16
4069	Universal Power Grp.	UPGI	1.17	4.58	26%	3	3	5	1.00	39.0	NIL	Electronics	63
4126	ZST Digital	ZSTN	1.60	6.17	26%	-	-	-	1.10	0.9	NIL	Telecom. Equipment	20
5101	Central European	CETV	2.20	8.11	27%	2	2	5	2.00	NMF	NIL	Entertainment	62
3924	L&L Energy Inc.	LLEN	1.62	5.61	29%	3	3	4	1.55	1.8	NIL	Coal	12
4048	Cogo Group, Inc.	COGO	2.41	7.92	30%	*	*	5	1.05	21.9	NIL	Electronics	63
4272	SemiLEDs Corp	LEDS	1.19	3.92	30%	*	*	5	1.10	NMF	NIL	Semiconductor	54
4801	Books-A-Million	BAMM	2.44	7.77	31%	3	2	5	0.90	NMF	NIL	Retail (Hardlines)	52
4874	Harvest Nat. Res.	HNR	3.02	9.62	31%	2	2	5	1.50	11.2	NIL	Petroleum (Producing)	35
4825	Gulf Resources Inc.	GURE	2.27	6.89	33%	1	1	5	1.55	5.0	NIL	Chemical (Diversified)	72
4632	SkyPeople Fruit	SPU	1.91	5.82	33%	4	4	4	0.75	3.1	NIL	Beverage	69
4518	Sutor Technology	SUTR	1.92	5.83	33%	2	2	5	1.60	3.8	NIL	Steel	23
5123	ALCO Stores, Inc.	ALCS	10.60	31.36	34%	3	1	5	0.55	NMF	NIL	Retail Store	39
4672	Tandy Brands Access.	TBAC	0.37	1.07	35%	3	1	5	0.75	NMF	NIL	Apparel	84
4466	Vista Gold Corp.	VGZ	0.44	1.24	35%	3	1	4	1.05	NMF	NIL	Precious Metals	11
4203	Blonder Tongue Labs	BDR	0.97	2.67	36%	2	2	5	0.80	NMF	NIL	Electrical Equipment	80
3864	China BAK Battery	CBAK	2.17	5.96	36%	2	2	5	1.15	NMF	NIL	Power	10
5092	Norwegian Cruise	NCLH	31.97	87.83	36%	-	-	-	NMF	NMF	NIL	Recreation	45
4621	THT Heat Transfer	THTI	1.03	2.90	36%	3	3	5	0.55	10.3	NIL	Machinery	89
4478	Thompson Creek	TC	3.09	8.31	37%	1	1	4	1.45	NMF	NIL	Metals & Mining (Div.)	16
4131	Gleacher & Co.	GLCH	11.32	29.09	39%	*	*	4	1.35	NMF	NIL	Securities Brokerage	30
4054	iGO Inc	IGOI	2.80	7.27	39%	3	1	5	1.00	NMF	NIL	Electronics	63
3881	Synthesis Energy	SYMx	0.60	1.55	39%	1	3	5	1.30	NMF	NIL	Power	10
3837	Universal Security	UUU	4.52	11.21	40%	4	3	3	0.75	NMF	NIL	Household Products	96
3272	Baltic Trading Ltd.	BALT	4.90	11.67	42%	3	3	3	1.10	NMF	0.8%	Maritime	75
4834	Dover Downs	DDE	1.45	3.49	42%	3	2	5	1.15	NMF	NIL	Hotel/Gaming	26
3519	Blueknight Energy	BKEP	8.85	20.48	43%	3	3	5	1.40	35.4	5.5%	Pipeline MLPs	93
3275	DryShips Inc	DRYS	3.09	6.88	45%	3	5	5	2.25	NMF	NIL	Maritime	75
4514	Metalico Inc.	MEA	1.72	3.79	45%	3	3	5	1.75	NMF	NIL	Steel	23
3828	Resolute Forest	RFP	14.65	32.63	45%	3	4	3	1.35	NMF	NIL	Paper/Forest Products	86
4458	Coeur d'Alene	CDE	11.12	24.33	46%	3	1	4	1.45	NMF	NIL	Precious Metals	11
4457	AuRico Gold	AUQ	3.86	8.14	47%	3	1	-	1.00	NMF	4.1%	Precious Metals	11
3663	Biota Pharmaceutical	BOTA	3.90	8.31	47%	2	2	-	NMF	NMF	NIL	Biotechnology	94
5060	QC Holdings Inc.	QCCO	2.27	4.79	47%	3	2	4	0.85	25.2	8.8%	Financial Svcs. (Div.)	43
3006	SORL Auto Parts Inc.	SORL	4.16	8.81	47%	3	3	5	1.20	6.4	NIL	Auto Parts	44
3804	Iridium Comm.	IRDM	5.50	11.46	48%	3	4	3	0.55	7.5	NIL	Telecom. Services	17
3705	Mast Therapeutics	MSTX	0.43	0.90	48%	1	3	5	0.85	NMF	NIL	Biotechnology	94
4277	Tower Semiconductor	TSEM	4.71	9.86	48%	1	2	5	1.20	NMF	NIL	Semiconductor	54
3850	Cont'l Materials	CUO	15.75	32.34	49%	3	3	4	0.35	NMF	NIL	Building Materials	25

* 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
3095	Aetrium Inc	ATRM	3.10	6.10	51%	5	5	5	0.65	NMF	NIL	Precision Instrument	95
4047	Cobra Electronics	COBR	2.86	5.61	51%	3	3	5	1.20	NMF	NIL	Electronics	63
3076	NeuroMetrix	NURO	2.13	4.11	52%	2	2	5	0.80	NMF	NIL	Med Supp Non-Invasive	55
3308	Perma-Fix Environ.	PESI	4.11	7.72	53%	2	2	4	0.90	NMF	NIL	Environmental	41
3003	The Coast Dist. Sys.	CRV	3.41	6.31	54%	2	3	5	1.10	NMF	NIL	Auto Parts	44
3920	Double Eagle	DBLE	1.98	3.65	54%	4	4	5	1.45	NMF	NIL	Natural Gas (Div.)	13
4824	Gevo Inc.	GEVO	1.34	2.48	54%	3	4	5	1.45	NMF	NIL	Chemical (Diversified)	72
4137	Oppenheimer Holdings	OPY	19.80	36.80	54%	2	3	4	1.60	35.4	2.2%	Securities Brokerage	30
4224	AXT Inc.	AXTI	2.37	4.31	55%	3	3	4	1.20	NMF	NIL	Semiconductor	54
3607	Amer. Shared Hosp.	AMS	2.36	4.33	55%	2	1	5	0.75	NMF	NIL	Medical Services	40
4483	AMREP Corp.	AXR	6.63	12.10	55%	2	3	4	1.00	NMF	NIL	Diversified Co.	85
3049	Dehaier Medical	DHRM	3.89	7.06	55%	2	3	-	1.30	5.6	NIL	Med Supp Non-Invasive	55
4088	Optibase Ltd	OBAS	6.80	12.45	55%	3	3	-	0.65	12.6	NIL	Diversified Co.	85
4456	Allied Nevada Gold	ANV	3.86	6.91	56%	3	2	4	0.90	10.7	NIL	Precious Metals	11
3304	GSE Holding, Inc.	GSE	2.89	5.18	56%	5	5	-	NMF	NMF	NIL	Environmental	41
3404	Penn Virginia Corp.	PVA	9.13	16.28	56%	4	3	5	1.70	NMF	NIL	Natural Gas (Div.)	13
3896	New Ulm Telecom	NULM	6.27	10.92	57%	1	3	4	0.40	8.3	5.4%	Telecom. Utility	7
4032	RadiSys Corp.	RSYS	2.52	4.41	57%	4	5	4	1.25	NMF	NIL	Computers/Peripherals	33
4320	Severn Bancorp	SVBI	4.85	8.50	57%	5	4	5	0.55	NMF	NIL	Thrift	3
5249	NetSol Technologies	NTWK	5.11	8.80	58%	5	4	5	1.45	7.3	NIL	Computer Software	66
4908	Swift Energy	SFY	14.00	24.15	58%	2	2	5	1.85	18.2	NIL	Petroleum (Producing)	35
4707	Aoxing Pharma.	AXN	0.26	0.44	59%	3	4	5	1.10	NMF	NIL	Drug	78
3638	Universal Amern	UAM	7.09	11.92	59%	5	4	3	0.90	39.4	NIL	Medical Services	40
4071	Vicon Inds Inc	VII	2.79	4.73	59%	3	4	3	0.75	NMF	NIL	Electronics	63
3622	Kindred Healthcare	KND	14.05	23.58	60%	3	1	4	1.40	NMF	NIL	Medical Services	40
5044	Meadowbrook Ins.	MIG	6.77	11.22	60%	3	5	3	0.95	8.8	1.2%	Financial Svcs. (Div.)	43
3121	Trio-Tech Intl	TRT	3.34	5.61	60%	3	5	5	0.80	NMF	NIL	Precision Instrument	95
5001	AeroCentury Corp	ACY	17.99	29.73	61%	5	4	5	0.80	4.4	NIL	Financial Svcs. (Div.)	43
4064	Nortech Systems Inc.	NSYS	4.65	7.61	61%	3	3	5	0.45	15.5	NIL	Electronics	63
4536	STR Holdings Inc	STRI	1.88	3.07	61%	3	4	4	1.40	NMF	NIL	Chemical (Specialty)	46
4138	SWS Group Inc.	SWS	5.85	9.66	61%	3	3	5	1.20	NMF	NIL	Securities Brokerage	30
4225	Actions Semicon.	ACTS	2.53	4.05	62%	5	5	-	0.85	NMF	NIL	Semiconductor	54
4211	Lihua International	LIWA	5.83	9.35	62%	3	3	4	1.15	3.0	NIL	Electrical Equipment	80
3105	Starrett (L.S.)	SCX	11.45	18.56	62%	3	3	3	0.95	NMF	3.5%	Precision Instrument	95
4837	Full House Resorts	FLL	2.74	4.34	63%	3	2	4	0.95	NMF	NIL	Hotel/Gaming	26
3246	Lakeland Ind	LAKE	5.40	8.63	63%	2	2	4	0.75	NMF	NIL	Industrial Services	37
4531	Metabolix Inc.	MBLX	0.87	1.38	63%	2	3	5	1.25	NMF	NIL	Chemical (Specialty)	46
4009	Stanley Furniture	STLY	3.75	5.99	63%	2	2	3	0.80	NMF	NIL	Furn/Home Furnishings	32
3426	First Citizens Banc	FCZA	6.75	10.48	64%	4	3	4	0.40	8.7	2.4%	Bank (Midwest)	4
4473	Molycorp Inc.	MCP	4.76	7.42	64%	3	3	5	1.75	NMF	NIL	Metals & Mining (Div.)	16
3104	LGL Group	LGL	6.14	9.48	65%	4	3	5	0.80	NMF	NIL	Precision Instrument	95
5406	AmeriServ Fin'l	ASRV	3.09	4.67	66%	2	3	4	0.55	14.7	NIL	Bank	8
5004	Asta Funding	ASFI	8.50	12.95	66%	4	3	4	0.80	47.2	NIL	Financial Svcs. (Div.)	43
4337	Kansas City Life Ins	KCLI	44.85	68.02	66%	1	3	3	0.90	16.0	2.4%	Insurance (Life)	5
3507	Superconductor Tech.	SCON	1.64	2.48	66%	3	5	5	1.30	NMF	NIL	Wireless Networking	59
5284	CIBER Inc.	CBR	3.28	4.86	67%	3	3	4	1.40	27.3	NIL	IT Services	82
3055	Electromed Inc.	ELMD	1.15	1.72	67%	3	3	4	0.40	NMF	NIL	Med Supp Non-Invasive	55
5088	JAKKS Pacific	JAKK	6.30	9.47	67%	4	4	3	0.85	NMF	NIL	Recreation	45
3320	Lincoln Educational	LINC	5.56	8.36	67%	3	2	4	1.05	NMF	5.0%	Educational Services	15
5494	Shore Bancshares	SHBI	9.01	13.48	67%	3	3	3	0.90	NMF	NIL	Bank	8

Highest Percentage Earned on Capital*

Page No.	Stock Name	Ticker	Rec. Price	Avg. Retained to Com. Eq.	Avg. Return On Capital	Perform. Rank	Tech. Rank	Safety Rank	P/E Beta	Est'd Ratio	Yld	Industry Group	Rank
5097	Town Sports Intl	CLUB	12.98	1043%	6%	3	2	5	1.30	20.6	NIL	Recreation	45
5109	Nexstar Broadcast.	NXST	47.20	990%	3%	5	5	5	1.25	81.4	1.0%	Entertainment	62
3264	Standard Parking	STAN	25.59	410%	12%	4	3	3	0.75	NMF	NIL	Industrial Services	37
3833	Libbey Inc.	LBV	20.75	161%	4%	4	3	5	1.20	22.1	NIL	Household Products	96
4831	W.R. Grace & Co.	GRA	92.08	140%	26%	4	3	3	1.70	21.6	NIL	Chemical (Diversified)	72
4505	Valhi, Inc.	VHI	16.43	113%	8%	3	2	3	1.25	NMF	1.2%	Diversified Co.	85
5105	Entravision Comm	EVC	6.58	99%	9%	5	5	5	1.70	47.0	NIL	Entertainment	62
3127	Radiant Logistics	RLGT	2.22	92%	NMF	4	4	5	0.40	18.5	NIL	Air Transport	22
3057	Fonar Corporation	FONR	11.03	89%	391%	3	5	5	0.80	8.2	NIL	Med Supp Non-Invasive	55
4809	Select Comfort	SCSS	20.17	79%	78%	3	3	4	1.40	17.1	NIL	Retail (Hardlines)	52
5015	Diamond Hill	DHIL	116.63	77%	77%	2	2	3	1.10	18.5	NIL	Financial Svcs. (Div.)	43
3702	Jazz Pharmaceuticals	JAZZ	101.19	75%	48%	1	2	4	1.25	28.3	NIL	Biotechnology	94
4417	Columbia Labs	CBRX	6.80	73%	13%	3	2	5	0.90	56.7	NIL	Drug	78
3226	Cardtronics Inc.	CATM	41.40	72%	8%	3	2	4	1.15	69.0	NIL	Industrial Services	37
4604	Blount Intl.	BLT	13.41	69%	13%	3	3	3	1.10	17.0	NIL	Machinery	89
4093	Texas Pacif. Land Tr	TPL	91.48	61%	74%	1	2	3	0.95	33.3	0.3%	Diversified Co.	85
3923	Koppers Holdings	KOP	48.25	56%	15%	3	3	3	1.60	17.2	2.1%	Diversified Co.	85
5233	iGate Corp.	IGTE	32.68	51%	14%	3	4	4	1.30	26.6	NIL	Computer Software	66
5136	Sirius XM Radio	SIRI	3.72	50%	3%	3	3	3	1.25	53.1	NIL	Entertainment	62
5039	Lender Processing	LPS	33.93	49%	15%	*	*	3	0.90	27.1	1.2%	Financial Svcs. (Div.)	43
4490	Handy & Harman Ltd.	HNH	24.19	47%	11%	2	3	5	0.75	9.7	NIL	Diversified Co.	85
4657	USANA Health Sci	USNA	68.78	47%	37%	3	3	3	0.90	12.7	NIL	Food Processing	83
4629	Natl Beverage	FIZZ	18.85	46%	33%	3	2	3	0.80	19.6	NIL	Beverage	69
5003	Altisource Portfolio	ASPS	144.89	44%	35%	1	1	3	0.90	29.2	NIL	Financial Svcs. (Div.)	43
4078	Knoll Inc	KNL	16.77	44%	15%	3	3	3	1.10	19.7	2.9%	Office Equip/Supplies	19
3205	Carrols Restaurant	TAST	6.09	42%	5%	2	2	5	1.20	NMF	NIL	Restaurant	71
4533	OMNOVA Solutions	OMN	8.70	42%	8%	3	3	5	1.35	32.2	NIL	Chemical (Specialty)	46
4816	Winmark Corp.	WINA	73.90	40%	37%	3	3	3	0.70	25.1	0.3%	Retail (Hardlines)	52
4725	Lifevantage Corp.	LFVN	1.73	38%	38%	3	4	4	0.50	19.2	NIL	Drug	78
4524	China XD Plastics	CXDC	4.88	36%	25%	3	3	5	0.85	3.1	NIL	Chemical (Specialty)	46
3056	Female Health Co.	FHCO	8.87	32%	48%	4	3	3	0.80	16.1	3.2%	Med Supp Non-Invasive	55
4615	John Bean Tech	JBT	27.30	32%	18%	3	4	3	1.15	20.5	1.3%	Machinery	89
3671	China Biologic	CBPO	28.58	31%	30%	3	5	4	1.05	15.5	NIL	Biotechnology	94
5013	Credit Acceptance	CACC	125.76	31%	16%	1	2	3	0.90	12.3	NIL	Financial Svcs. (Div.)	43
4873	Halcon Resources	HK	4.78	31%	4%	5	4	4	1.70	NMF	NIL	Petroleum (Producing)	35
3287	Landstar Sys.	LSTR	56.23	31%	27%	3	3	2	0.95	21.6	NIL	Trucking	9
5139	Crown Media Hldgs	CRWN	3.12	30%	17%	4	3	4	1.15	10.1	NIL	Cable TV	92
3314	American Public	APEI	42.50	29%	29%	3	2	3	0.70	16.5	NIL	Educational Services	15
3318	Grand Canyon	LOPE	46.57	29%	24%	2	3	3	0.70	25.4	NIL	Educational Services	15
4242	IEC Electrs Corp.	IEC	4.30	29%	20%	3	3	5	0.80	43.0	NIL	Semiconductor	54
5536	NIC Inc	EGOV	23.22	29%	29%	2	2	3	1.00	44.7	NIL	Internet	87
5534	Mercadolibre Inc	MELI	109.99	28%	33%	3	3	3	1.45	45.5	0.5%	Internet	87
3257	PRGX Global, Inc.	PRGX	7.27	28%	22%	2	2	3	1.05	28.0	NIL	Industrial Services	37
4918	AMCON Distributing	DIT	76.10	27%	14%	3	3	4	0.75	8.4	0.9%	Retail/Wholesale Food	57
4919	Arden Group 'A'	ARDNA	129.70	27%	32%	3	3	3	0.75	21.0	0.8%	Retail/Wholesale Food	57
3924	L&L Energy Inc.	LLEN	1.62	27%	27%	3	3	4	1.55	1.8	NIL	Coal	12
3903	Primoris Services	PRIM	28.32	27%	22%	3	4	3	0.90	22.8	0.5%	Engineering & Const	31
3317	Capella Education	CPLA	65.17	26%	26%	2	2	3	0.80	24.2	NIL	Educational Services	15
4827	Innophos Holdings	IPHS	46.46	26%	19%	5	3	3	1.30	21.5	3.0%	Chemical (Diversified)	72
5265	SolarWinds, Inc.	SWI	32.60	26%	24%	4	3	3	1.15	27.4	NIL	Computer Software	66

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

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Highest Percentage Earned on Capital

Page No.	Stock Name	Ticker	Rec. Price	Avg. Retained to Com. Eq.	Avg. Return On Capital	Perform. Rank	Tech. Rank	Safety Rank	Beta	P/E Ratio	Est'd Yld	Industry Group	Industry Rank
3266	Syntel Inc.	SYNT	85.89	26%	31%	2	3	3	1.00	17.7	NIL	Industrial Services	37
5138	ZAGG, Inc.	ZAGG	4.09	26%	24%	3	3	4	0.95	8.7	NIL	Entertainment Tech	28
3614	CorVel Corp.	CRVL	41.11	25%	25%	3	2	3	1.00	28.7	NIL	Medical Services	40
4683	Ebix Inc	EBIX	13.01	25%	23%	1	1	4	1.25	7.7	NIL	E-Commerce	97
4211	Lihua International	LIWA	5.83	25%	25%	3	3	4	1.15	3.0	NIL	Electrical Equipment	80
3401	Callon Petrol.	CPE	6.62	24%	4%	1	2	5	2.15	NMF	NIL	Natural Gas (Div.)	13
4425	Impax Laboratories	IPXL	22.70	24%	24%	3	2	3	1.05	NMF	NIL	Drug	78
5087	Interval Leisure	IILG	25.13	24%	11%	3	3	3	1.20	18.6	1.8%	Recreation	45
5544	Travelzoo Inc.	TZOO	20.28	24%	24%	4	3	4	1.15	32.2	NIL	Internet	87
5301	Tyler Technologies	TYL	96.12	24%	20%	4	4	2	0.75	86.6	NIL	IT Services	82
3032	Vascular Solutions	VASC	20.47	24%	24%	3	3	3	0.80	32.0	NIL	Med Supp Invasive	81
3296	Universal Truckload	UACL	26.73	23%	11%	3	4	3	1.05	19.2	1.0%	Trucking	9
5077	World Acceptance	WRLD	91.40	23%	15%	2	2	3	1.20	11.1	NIL	Financial Svcs. (Div.)	43
5282	Zix Corp.	ZIXI	4.34	23%	23%	4	4	3	1.05	28.9	NIL	Computer Software	66
4825	Gulf Resources Inc.	GURE	2.27	22%	20%	1	1	5	1.55	5.0	NIL	Chemical (Diversified)	72
4213	Magnetek, Inc.	MAG	21.64	22%	22%	*	*	4	1.10	18.8	NIL	Electrical Equipment	80
4646	Medfast Inc	MED	24.94	22%	20%	3	2	4	1.40	16.6	NIL	Food Processing	83
5540	Stamps.com	STMP	47.30	22%	22%	3	3	3	0.85	22.2	NIL	Internet	87
5099	Beasley Broadcast	BBGI	8.79	21%	8%	4	4	5	1.35	14.4	NIL	Entertainment	62
4627	Crystal Rock Holding	CRVP	0.85	21%	10%	3	3	5	0.45	14.2	NIL	Beverage	69
4805	Kirkland's Inc	KIRK	18.74	21%	21%	2	3	3	1.10	21.5	NIL	Retail (Hardlines)	52
5244	MicroStrategy	MSTR	126.40	21%	21%	3	3	3	1.05	76.6	NIL	Computer Software	66
4894	Pioneer Southwest	PSE	42.25	21%	39%	*	*	3	0.80	17.6	4.9%	Petroleum (Producing)	35
5303	Atwood Oceanics	ATW	56.78	20%	16%	3	2	3	1.55	10.7	NIL	Oilfield Svcs/Equip.	21
4932	CVR Energy Inc.	CVI	36.18	20%	14%	3	2	3	1.35	6.9	8.3%	Petroleum (Integrated)	68
4492	LSB Inds.	LXU	30.76	20%	15%	3	3	3	1.25	25.4	NIL	Diversified Co.	85
3218	Pizza Inn Holdings	PZZI	8.36	20%	19%	4	5	4	0.85	NMF	NIL	Restaurant	71
3849	China Advanced Const	CADC	5.11	19%	18%	3	1	5	1.20	NMF	NIL	Building Materials	25
5083	China Yida Holding	CNYD	4.40	19%	19%	3	1	5	0.65	NMF	NIL	Recreation	45
4860	Continental Res.	CLR	113.11	19%	13%	4	3	3	1.70	24.5	NIL	Petroleum (Producing)	35
4206	Fabrinet	FN	19.18	19%	18%	2	3	4	1.25	9.3	NIL	Electrical Equipment	80
3892	Mastech Holdings	MHH	20.38	19%	19%	3	2	4	0.80	22.4	NIL	Human Resources	6
3262	SPAR Group Inc	SGRP	1.96	19%	19%	5	4	5	0.70	24.5	NIL	Industrial Services	37
3269	VSE Corp	VSEC	46.19	19%	16%	4	4	4	1.10	10.2	0.8%	Industrial Services	37
5122	VistaPrint	VPRT	54.96	19%	15%	3	3	3	1.05	60.4	NIL	Publishing	27
3605	Air Methods Corp	AIRM	51.98	18%	11%	2	2	3	0.90	28.9	NIL	Medical Services	40
3610	Bio-Reference Labs	BRLI	35.28	18%	17%	2	2	3	0.80	20.6	NIL	Medical Services	40
4419	Cyanotech Corp.	CYAN	4.95	18%	17%	3	2	4	0.80	8.1	NIL	Drug	78
5025	Financial Engines	FNGN	58.84	18%	17%	3	3	3	1.15	NMF	0.3%	Financial Svcs. (Div.)	43
3867	Global Power Equip.	GLPW	19.28	18%	17%	3	3	3	0.95	21.9	1.9%	Power	10
4241	Hittite Microwave	HITT	61.62	18%	18%	3	3	3	0.90	26.6	NIL	Semiconductor	54
4061	NVE Corp	NVEC	52.88	18%	18%	2	3	3	1.00	21.8	NIL	Electronics	63
5096	Steiner Leisure Ltd.	STNR	55.04	18%	16%	2	3	3	1.00	16.8	NIL	Recreation	45
4520	AEP Industries	AEPI	54.88	17%	8%	5	3	3	1.00	21.1	NIL	Chemical (Specialty)	46
4415	China Pharma Holding	CPHI	0.32	17%	17%	5	4	5	0.90	NMF	NIL	Drug	78
5219	Cover-All Tech Inc.	COVR	1.28	17%	18%	3	3	4	0.65	NMF	NIL	Computer Software	66
3049	Dehaier Medical	DHRM	3.89	17%	17%	2	3	-	1.30	5.6	NIL	Med Supp Non-Invasive	55
3234	Exponent Inc.	EXPO	74.27	17%	17%	2	3	3	0.80	27.3	NIL	Industrial Services	37
3210	Famous Dave's	DAVE	20.40	17%	12%	4	4	4	1.10	42.5	NIL	Restaurant	71
4804	hhgregg Inc	HGG	16.45	17%	14%	3	3	4	1.05	18.3	NIL	Retail (Hardlines)	52

Bargain Basement Stocks*

Page No.	Stock Name	Ticker	Rec. Price	% Price-to "Net" Wkg. Capital	Curr. P/E Ratio	% Price-to Book Value	Perform. Rank	Tech. Rank	Safety Rank	Beta	Est'd Yld	Industry Group	Industry Rank
4126	ZST Digital	ZSTN	1.60	30%	0.9	26%	-	-	-	1.10	NIL	Telecom. Equipment	20
4621	THT Heat Transfer	THTI	1.03	48%	10.3	36%	3	3	5	0.55	NIL	Machinery	89
4632	SkyPeople Fruit	SPU	1.91	54%	3.1	33%	4	4	4	0.75	NIL	Beverage	69
4518	Sutor Technology	SUTR	1.92	57%	3.8	33%	2	2	5	1.60	NIL	Steel	23
3049	Dehaier Medical	DHRM	3.89	66%	5.6	55%	2	3	-	1.30	NIL	Med Supp Non-Invasive	55
4051	Emerson Radio	MSN	1.90	75%	11.9	73%	4	3	4	0.95	NIL	Electronics	63
3006	SORL Auto Parts Inc.	SORL	4.16	76%	6.4	47%	3	3	5	1.20	NIL	Auto Parts	44
4211	Lihua International	LIWA	5.83	82%	3.0	62%	3	3	4	1.15	NIL	Electrical Equipment	80
5252	Peerless System	PRLS	3.63	87%	9.3	87%	3	3	3	0.40	NIL	Computer Software	66
4825	Gulf Resources Inc.	GURE	2.27	93%	5.0	33%	1	1	5	1.55	NIL	Chemical (Diversified)	72
5285	CSP Inc.	CSPI	7.83	102%	6.9	115%	4	3	3	0.70	5.1%	IT Services	82
5002	Arlington Asset	AI	24.83	108%	12.0	70%	3	3	3	1.05	14.1%	Financial Svcs. (Div.)	43
4502	Servotronics	SVT	8.49	108%	11.3	79%	2	3	4	0.60	NIL	Diversified Co.	85
4613	Hurco Companies	HURC	24.46	129%	15.5	110%	5	3	3	1.30	NIL	Machinery	89
5023	Fed. Agricultural	AGM	35.09	131%	5.7	128%	3	3	5	1.40	1.4%	Financial Svcs. (Div.)	43
5022	FBR & Co.	FBRC	25.89	134%	3.8	132%	4	3	3	1.05	NIL	Financial Svcs. (Div.)	43
4064	Nortech Systems Inc.	NSYS	4.65	141%	15.5	61%	3	3	5	0.45	NIL	Electronics	63
5117	CSS Industries	CSS	26.24	146%	13.4	100%	3	4	3	1.00	2.3%	Publishing	27
4023	Key Tronic Corp	KTCC	10.41	154%	10.7	116%	4	3	4	1.10	NIL	Computers/Peripherals	33
3333	CPI Aerostructures	CVU	14.21	158%	13.3	148%	1	3	3	0.80	NIL	Aerospace/Defense	65
4612	Hardinge, Inc.	HDNG	14.57	159%	14.9	106%	5	4	4	1.00	0.5%	Machinery	89
5045	MicroFinancial Inc	MFI	8.52	159%	12.9	150%	3	3	3	0.65	3.3%	Financial Svcs. (Div.)	43
4654	Seneca Foods 'B'	SENEB	29.44	160%	12.4	88%	4	3	3	0.45	NIL	Food Processing	83
5051	Nicholas Financial	NICK	15.60	161%	9.9	149%	3	3	3	0.80	3.1%	Financial Svcs. (Div.)	43
3122	Wireless Telecom.	WTT	1.84	166%	15.3	123%	3	4	4	1.10	NIL	Precision Instrument	95
4270	Rudolph Tech.	RTEC	10.37	169%	11.3	124%	5	3	4	1.45	NIL	Semiconductor	54
3023	Orthofix Intl.	OFIX	21.22	174%	8.9	103%	3	3	-	1.00	NIL	Med Supp Invasive	81
4662	Rocky Brands	RCKY	16.63	177%	15.3	99%	4	3	3	0.95	2.4%	Shoe	51
4003	Flexsteel Inds	FLXS	27.60	178%	14.5	130%	3	3	3	0.70	2.2%	Furn/Home Furnishings	32
4247	inTEST Corp.	INTT	3.75	184%	15.0	139%	3	3	5	1.25	NIL	Semiconductor	54
4062	Nam Tai Elec.	NTE	7.51	187%	4.9	93%	2	2	-	1.10	8.0%	Electronics	63
4830	Ocean Bio-Chem Inc.	OBCI	2.25	189%	11.3	117%	3	2	4	0.75	NIL	Chemical (Diversified)	72
3118	Taylor Devices Inc.	TAYD	8.05	199%	12.6	123%	3	2	3	0.70	NIL	Precision Instrument	95
3136	Eastern Company	EML	16.45	204%	15.2	143%	3	3	3	0.90	2.7%	Metal Fabricating	90
4918	AMCON Distributing	DIT	76.10	207%	8.4	96%	3	3	4	0.75	0.9%	Retail/Wholesale Food	57
4491	Jewett-Cameron	JCTCF	10.00	210%	10.8	180%	3	3	3	0.55	NIL	Diversified Co.	85
3906	Willdan Group Inc.	WLDN	3.60	210%	12.4	152%	2	1	5	1.00	NIL	Engineering & Const	31
4074	Acme United Corp.	ACU	14.61	213%	12.2	148%	3	3	3	0.65	2.2%	Office Equip/Supplies	19
4925	America's Car-Mart	CRMT	42.79	225%	12.9	191%	3	3	3	0.90	NIL	Retail Automotive	42
3241	Hudson Technologies	HDSN	2.10	225%	7.0	154%	3	3	4	0.75	NIL	Industrial Services	37
4005	Kewaunee Scientific	KEQU	17.61	230%	11.5	144%	3	3	3	0.60	2.5%	Furn/Home Furnishings	32

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

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Highest Yielding Non-Utility Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3484	Tower Group Int'l	TWGP	3.81	3	2	3	NMF	17.3%
4512	Great Northern Iron	GNI	71.68	2	2	3	7.3	14.5%
5002	Arlington Asset	AI	24.83	3	3	3	12.0	14.1%
4897	QR Energy LP	QRE	16.50	3	3	3	50.0	11.8%
4706	Atlas Resource	ARP	19.09	4	3	-	NMF	11.7%
4876	Hugoton Royalty Trst	HGT	7.03	3	4	3	8.8	11.7%
5119	Educational Dev.	EDUC	2.76	3	2	3	27.6	11.6%
4938	Northern Tier Energy	NTI	24.04	-	-	-	7.5	11.3%
3525	Eagle Rock Energy	EROC	5.57	4	4	4	NMF	10.8%
3914	BreitBurn Energy	BBEP	19.06	3	3	3	NMF	10.2%
4933	Calumet Specialty	CLMT	27.26	5	4	3	30.3	10.1%
5040	Life Partners	LPHI	2.01	3	3	5	NMF	10.0%
4660	Vector Group Ltd.	VGR	16.29	3	3	2	25.5	9.8%
3326	Intersections Inc	INTX	8.66	4	3	4	33.3	9.2%
3536	NuStar Energy	NS	48.35	3	3	3	73.3	9.1%
3813	CCA Inds.	CAW	3.12	3	3	3	NMF	9.0%
4913	Vanguard Natural Res	VNR	27.93	3	3	3	23.1	8.9%
5060	QC Holdings Inc.	QCCO	2.27	3	2	4	25.2	8.8%
4883	Legacy Reserves	LGCY	26.85	3	3	3	NMF	8.7%
3529	Ferrellgas Prtnrs LP	FGP	23.38	3	2	3	34.4	8.6%
5308	Compressco Partners	GSJK	20.58	4	5	3	27.4	8.4%
4932	CVR Energy Inc.	CVI	36.18	3	2	3	6.9	8.3%
4508	Terra Nitrogen	TNH	196.45	3	3	3	11.8	8.2%
4062	Nam Tai Elec.	NTE	7.51	2	2	-	4.9	8.0%
5033	Home Loan Servicing	HLSS	22.86	3	3	-	12.4	7.9%
3485	Unico American	UNAM	12.65	4	3	3	NMF	7.9%
5084	Collectors Univ.	CLCT	16.65	2	3	3	20.6	7.8%
5128	Compass Diversified	CODI	18.48	4	3	3	34.2	7.8%
3826	Norbord, Inc.	NBD.TO	30.80	3	3	-	8.6	7.8%
3521	Crestwood Midstream	CMLP	21.11	*	*	3	NMF	7.7%
3540	Regency Energy	RGP	24.55	4	4	3	NMF	7.7%
4862	Dorchester	DMLP	24.40	3	3	3	17.4	7.5%
3526	Enbridge Energy	EEP	28.89	5	3	2	NMF	7.5%
5329	USA Compression	USAC	24.75	-	-	-	NMF	7.4%
3405	San Juan Basin Rlty.	SJT	16.00	2	3	3	28.6	7.3%
3821	UMH Properties	UMH	9.91	5	3	3	NMF	7.3%
3528	Exterran Partners	EXLP	29.48	4	4	3	22.5	7.2%
3531	Global Partners	GLP	34.21	4	5	3	20.1	7.0%
3543	TC PipeLines	TCP	46.57	3	3	2	22.6	7.0%
3518	Atlas Pipeline	APL	36.11	4	3	4	NMF	6.9%
4462	Gold Resources Corp.	GORO	5.31	3	1	4	22.1	6.8%
3535	Martin Midstream	MMLP	46.24	4	4	3	35.3	6.8%
5516	Valley Natl Bancp NJ	VLY	9.82	2	3	3	14.9	6.6%
3532	Holly Energy	HEP	30.35	4	3	3	31.9	6.5%
3539	PAA Natural Gas	PNG	22.36	*	*	2	24.3	6.4%
3546	TransMontaigne	TLP	40.52	5	4	3	22.0	6.4%
5028	GFI Group Inc.	GFIG	3.25	3	3	4	NMF	6.2%
3523	DCP Midstream Prtnr	DPM	47.42	3	4	3	21.4	6.1%
3449	NB&T Financial Group	NBTF	19.70	3	2	3	14.9	6.1%
3520	Cheniere Energy Ptrs	CQP	29.00	5	4	3	NMF	5.9%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
4104	Communication Sys.	JCS	10.91	3	2	3	NMF	5.9%
3544	Targa Resources	NGLS	49.61	4	4	3	81.3	5.9%
3510	Alliance Holdings GP	AHGP	57.12	3	3	3	15.0	5.7%
4923	Roundy's Inc.	RNDY	8.54	3	4	-	42.7	5.6%
3519	Blueknight Energy	BKEP	8.85	3	3	5	35.4	5.5%
5053	Oaktree Cap Group	OAK	54.24	3	3	-	8.9	5.5%
3537	ONEOK Partners	OKS	52.51	3	3	2	22.4	5.5%
3522	Crosstex Energy LP	XTEX	25.06	*	*	4	NMF	5.4%
3896	New Ulm Telecom	NULM	6.27	1	3	4	8.3	5.4%
3480	OneBeacon Insurance	OB	15.66	2	2	3	16.7	5.4%
5100	CTC Media Inc	CTCM	12.04	3	4	3	11.0	5.3%
5009	Calamos Asset	CLMS	9.81	4	3	4	16.4	5.1%
5285	CSP Inc.	CSPI	7.83	4	3	3	6.9	5.1%
5065	Tal International	TAL	53.24	3	3	4	12.2	5.1%
5280	Wayside Technology	WSTG	13.28	3	3	3	10.7	5.1%
5116	Courier Corp.	CRRC	16.74	3	4	3	18.8	5.0%
3320	Lincoln Educational	LINC	5.56	3	2	4	NMF	5.0%
3487	Universal Insurance	UVE	8.01	4	3	3	6.5	5.0%
3915	Citizens Holding Co.	CIZN	18.00	1	3	3	12.9	4.9%
5433	Citizens & Northern	CZNC	20.58	4	3	3	12.5	4.9%
4894	Pioneer Southwest	PSE	42.25	*	*	3	17.6	4.9%
5121	Quad/Graphics Inc.	QUAD	24.38	3	2	4	NMF	4.9%
3541	Spectra Energy	SEP	42.44	3	4	2	26.0	4.9%
5133	Koss Corp.	KOSS	4.99	3	3	3	38.4	4.8%
5512	Union Bankshares	UNB	21.70	2	3	3	12.3	4.8%
3321	National American	NAUH	3.87	2	3	3	18.4	4.7%
5505	The First Bancorp	FNLC	16.75	3	3	3	14.2	4.7%
3203	Ark Restaurants	ARKR	21.61	3	3	3	17.6	4.6%
3611	Birner Dental Mgmt.	BDMS	19.48	2	3	3	47.5	4.5%
3803	Hickory Tech	HTCO	12.78	3	3	3	20.6	4.5%
3534	Markwest Energy	MWE	75.35	3	3	3	NMF	4.5%
4497	NL Inds.	NL	11.06	3	3	3	NMF	4.5%
3835	Orchids Paper	TIS	31.08	3	3	3	20.3	4.5%
3631	Psychemedics	PMD	13.38	2	2	3	23.9	4.5%
5081	Bowl America 'A'	BWLA	14.85	2	3	3	53.0	4.4%
3615	Diversicare Health	DVCR	5.00	3	2	5	NMF	4.4%
5478	Oritani Financial	ORIT	16.04	3	3	2	17.1	4.4%
3482	Safety Insurance	SAFT	54.84	3	3	2	14.3	4.4%
5401	ACNB Corporation	ACNB	17.65	3	3	3	11.4	4.3%
3302	Ecology & Envmt.	EEL	11.10	3	2	3	61.7	4.3%
3232	Electro Rent Corp.	ELRC	18.49	3	3	3	19.3	4.3%
3530	Genesis Energy	GEL	48.59	5	4	3	41.5	4.3%
5054	Och-Ziff Capital	OZM	13.09	3	3	3	18.4	4.3%
4936	PBF Energy Inc.	PBF	27.85	-	-	-	41.6	4.3%
3516	Access Midstream	ACMP	50.65	4	3	2	77.9	4.2%
4457	AuRico Gold	AUQ	3.86	3	1	-	NMF	4.1%
5477	Norwood Financial	NWFL	28.48	2	2	3	12.9	4.1%
3545	Tesoro Logistics LP	TLLP	52.70	4	3	2	31.9	4.1%
5514	United Bkshrs W.Va.	UBSI	30.34	3	3	3	17.5	4.1%
5403	American National	AMNB	22.80	2	3	3	10.9	4.0%

Stocks Ranked 1 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3010	Accuray Inc	ARAY	7.69	2	4	1.10	NMF	NIL
4822	Aceto Corp. ■	ACET	19.07	2	3	1.25	18.3	1.3%
3650	Aegerion Pharma	AEGR	80.93	3	3	1.10	NMF	NIL
5003	Altisource Portfolio	ASPS	144.89	1	3	0.90	29.2	NIL
3858	American DG Energy	ADGE	1.76	2	4	0.70	NMF	NIL
3654	Amicus Therapeutics ■	FOLD	2.04	1	4	1.05	NMF	NIL
3656	Anika Therapeutics ■	ANIK	31.60	2	4	1.00	25.3	NIL
3659	Arrowhead Research	ARWR	7.14	2	5	1.10	NMF	NIL
4851	BPZ Resources Inc. ■	BPZ	2.05	3	5	1.95	NMF	NIL
3041	BSD Medical Corp.	BSDM	1.29	1	5	1.05	NMF	NIL
3013	Baxano Surgical ■	BAXS	1.09	1	4	0.90	NMF	NIL
4675	Bazaarvoice, Inc.	BV	8.94	1	-	NMF	NMF	NIL
4100	Bel Fuse Inc. ■	BELFA	20.80	1	3	1.20	28.1	1.2%
3491	Boingo Wireless Inc. ■	WIFI	6.24	2	3	1.10	NMF	NIL
3333	CPI Aerostructures	CVU	14.21	3	3	0.80	13.3	NIL
4101	Calix Inc.	CALX	10.22	2	4	1.45	NMF	NIL
3401	Callon Petrol. ■	CPE	6.62	2	5	2.15	NMF	NIL
3863	Capstone Turbine ■	CPST	1.28	2	4	1.45	NMF	NIL
5428	Center Bancorp Inc. ■	CNBC	15.64	2	3	0.60	13.3	1.9%
4666	Cherokee Inc.	CHKE	13.87	2	3	1.05	17.3	2.9%
3915	Citizens Holding Co. ■	CIZN	18.00	3	3	0.55	12.9	4.9%
5218	CommVault Systems ■	CVLT	75.09	3	3	0.90	61.5	NIL
3674	Compugen Ltd. ■	CGEN	10.21	1	-	1.15	NMF	NIL
4607	CompX Intl.	CIX	12.90	2	3	0.70	30.0	1.6%
4459	Comstock Mining	LODE	1.77	1	4	1.00	NMF	NIL
4129	Cowen Group Inc. ■	COWN	3.82	2	4	1.10	NMF	NIL
5013	Credit Acceptance ■	CACC	125.76	2	3	0.90	12.3	NIL
3888	CTPartners	CTP	6.06	1	4	0.45	NMF	NIL
3099	CyberOptics ■	CYBE	5.09	2	3	0.65	NMF	NIL
3908	Digital Generation	DGIT	12.08	1	5	1.25	NMF	NIL
5016	Doral Financial ■	DRL	16.21	1	5	1.85	NMF	NIL
4719	Dynavax Tech ■	DVAX	1.27	2	4	0.95	NMF	NIL
4237	EZchip Semiconductor	EZCH	25.73	1	3	1.05	37.3	NIL
4683	Ebix Inc ■	EBIX	13.01	1	4	1.25	7.7	NIL
3898	ENGlobal Corp ■	ENG	1.69	1	5	1.35	NMF	NIL
3018	EnteroMedics Inc.	ETRM	1.28	1	5	1.15	NMF	NIL
3402	FX Energy Inc	FXEN	3.38	1	4	1.70	NMF	NIL
4468	General Moly Inc. ■	GMO	1.57	1	4	1.85	NMF	NIL
4511	General Steel Hold. ■	GSI	1.01	2	5	1.70	NMF	NIL
4825	Gulf Resources Inc.	GURE	2.27	1	5	1.55	5.0	NIL
5129	Harbinger Group Inc. ■	HRG	11.05	2	3	0.85	11.1	NIL
3691	Hemisphere Biopharm.	HEB	0.20	1	5	1.20	NMF	NIL
4875	Houston Amer. Energy	HUSA	0.28	1	5	1.55	NMF	NIL
5461	Hudson Valley Hldg	HVB	18.91	2	3	0.65	29.1	1.3%
3498	I.D. Systems Inc.	IDSY	5.60	1	3	0.85	NMF	NIL
3693	iBio Inc. ■	IBIO	0.33	2	5	0.65	NMF	NIL
4021	Intelligence Mobil	IDN	0.67	1	5	1.10	NMF	NIL
4133	Interactive Brokers	IBKR	23.42	3	3	0.80	27.2	1.7%
4022	Interphase Corp.	INPH	4.21	2	5	0.85	NMF	NIL
4055	Intevac Inc.	IVAC	5.64	3	3	1.30	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3512	James River Coal Co	JRCC	1.18	1	5	2.15	NMF	NIL
3702	Jazz Pharmaceuticals ■	JAZZ	101.19	2	4	1.25	28.3	NIL
4337	Kansas City Life Ins ■	KCLI	44.85	3	3	0.90	16.0	2.4%
4882	Laredo Petroleum	LPI	29.22	2	-	NMF	63.5	NIL
5532	Liquidity Services ■	LQDT	27.71	2	3	0.90	25.0	NIL
5134	Majesco Entmt.	COOL	0.57	1	5	1.25	NMF	NIL
3909	Marchex Inc. ■	MCHX	8.90	2	4	1.05	NMF	NIL
3288	Marten Transport Ltd	MRTN	17.91	3	3	0.85	19.7	0.6%
3705	Mast Therapeutics	MSTX	0.43	3	5	0.85	NMF	NIL
5293	Mattersight Corp. ■	MATR	5.00	3	4	0.75	NMF	NIL
5120	McGraw-Hill Ryerson	MHR.TO	39.00	2	-	0.40	9.5	3.2%
3927	MeetMe Inc. ■	MEET	1.80	2	5	1.15	NMF	NIL
5294	NCI Inc ■	NCIT	5.92	2	4	0.70	11.2	NIL
4496	NACCO Inds. 'A' ■	NC	55.00	3	-	NMF	10.0	1.8%
4261	Netlist Inc.	NLST	0.79	1	5	1.45	NMF	NIL
3713	NewLink Genetics	NLNK	17.02	2	3	0.80	NMF	NIL
3896	New Ulm Telecom	NULM	6.27	3	4	0.40	8.3	5.4%
3872	Ocean Power	OPTT	2.15	1	5	1.20	NMF	NIL
4313	Oconee Federal	OFED	17.16	2	-	NMF	26.0	2.3%
3452	Ohio Valley Banc	OVBC	20.90	2	3	0.50	10.3	4.0%
4263	On Track Innovations	OTIV	2.22	2	5	0.85	NMF	NIL
3719	Palatin Tech.	PTN	0.59	2	5	0.90	NMF	NIL
3932	Peregrine Semicond.	PSMI	8.13	1	-	NMF	37.0	NIL
3808	Performance Tech.	PTIX	2.68	1	4	0.50	NMF	NIL
4266	Pericom Semicon. ■	PSEM	8.56	2	3	1.20	NMF	NIL
5058	Portfolio Recov. ■	PRAA	56.98	2	3	1.00	17.6	NIL
4630	Primo Water Corp. ■	PRMW	2.41	2	5	0.70	NMF	NIL
3875	Quantum Fuel Sys. ■	QTWW	4.99	2	5	1.40	NMF	NIL
4444	Rigel Pharma. ■	RIGL	2.77	2	4	1.10	NMF	NIL
4117	RiT Technologies Ltd ■	RITT	2.60	2	-	1.10	NMF	NIL
3311	Solazyme, Inc.	SZYM	8.75	2	4	1.75	NMF	NIL
3635	Spherix Inc.	SPEX	7.52	1	5	0.90	NMF	NIL
4907	Stone Energy	SGY	32.21	3	4	2.05	9.9	NIL
3881	Synthesis Energy ■	SYMX	0.60	3	5	1.30	NMF	NIL
4276	TTM Technologies ■	TTMI	8.94	2	4	1.45	29.8	NIL
5503	Territorial Bancorp ■	TBNK	22.64	3	2	0.60	15.3	2.5%
4093	Texas Pacif. Land Tr ■	TPL	91.48	2	3	0.95	33.3	0.3%
4478	Thompson Creek ■	TC	3.09	1	4	1.45	NMF	NIL
4277	Tower Semiconductor	TSEM	4.71	2	5	1.20	NMF	NIL
5509	TrustCo Bank Corp NY ■	TRST	6.79	3	3	0.85	16.2	3.9%
3883	USEC Inc.	USU	6.43	1	5	1.50	NMF	NIL
3509	Ubiquiti Networks	UBNT	41.68	2	4	1.00	34.7	NIL
3090	Unilife Corp.	UNIS	3.17	2	4	1.25	NMF	NIL
4482	Uranium Resources	URRE	2.47	1	5	2.15	NMF	NIL
3742	Vanda Pharma.	VNDA	13.30	1	4	1.05	NMF	NIL
5067	Vantiv, Inc.	VNTV	27.74	3	-	NMF	33.0	NIL
5137	Vringo Inc.	VRNG	3.03	2	4	0.65	NMF	NIL
4914	W&T Offshore ■	WTI	17.41	2	4	1.85	16.7	2.1%
3093	ZELTIQ Aesthetics ■	ZLTQ	16.64	1	4	1.55	NMF	NIL
3747	ZIOPHARM Oncology ■	ZIOP	3.24	1	4	0.95	NMF	NIL

Rank 1 Deletions: Advanced Photonix; Alexanders Inc.; Altair Nanotech.; Amer. Science&Engnrg; Apco Oil & Gas; Apricus Biosciences; Arotech Corp.; BioCryst Pharm; BioFuel Energy; Cambium Learn; Centerstate Banks; Ceragon Networks; China XD Plastics; Communication Sys.; Comstock Resources; Demand Media, Inc.; Digital Cinema; Eldorado Gold Corp.; First Finl Bancorp; 1st Source Corp.; Flexible Solutions; FutureFuel Corp.; Grand Canyon; Hallador Energy Co.; iGO Inc; Lightbridge Corp; MWI Veterinary; Medgenics Inc.; MolyCorp Inc.; Nationstar Mortgage; Natural Alterna.; Omeros Corp.; OXIGENE Inc.; Pulse Electronics; Real Goods Solar; Rosetta Resources; S.Y. Bancorp; Solta Medical Inc.; Spanish Broadcasting; Star Scientific Inc.; StemCells Inc; US Auto Parts; U S Global Invs; Vera Bradley Inc.; Viretix Holding Corp; Willdan Group Inc.; Zion Oil & Gas Inc. ■ *Newly added this week.*

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Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3646	ANI Pharmaceuticals ▲	ANIP	11.88	2	4	1.15	NMF	NIL
4201	AZZ Inc. ▲	AZZ	44.83	3	3	1.25	19.2	1.2%
3647	Astrom Biosciences	ASTM	3.75	1	5	1.15	NMF	NIL
4848	Abraxas Petrol	AXAS	3.55	3	5	1.75	88.8	NIL
3911	Achillion Pharm. ▲	ACHN	2.79	2	4	0.95	NMF	NIL
4044	Advanced Photonix ▼	API	0.65	3	5	1.05	NMF	NIL
3652	Agenus Inc.	AGEN	2.47	3	4	1.50	NMF	NIL
3605	Air Methods Corp ▲	AIRM	51.98	2	3	0.90	28.9	NIL
4603	Alamo Group ▲	ALG	50.42	3	3	1.15	17.9	0.6%
5124	Alexanders Inc. ▼	ALX	303.91	2	3	1.25	38.4	3.6%
4405	Alexza Pharma.	ALXA	4.58	2	5	1.25	NMF	NIL
3034	Alliance HealthCare	AIQ	25.55	3	5	1.15	NMF	NIL
3488	Allot Communications	ALLT	13.15	1	-	1.05	NMF	NIL
4663	Alpha Pro Tech	APT	1.88	3	4	0.90	23.5	NIL
5332	American Caresource ▲	ANCI	1.66	3	4	0.85	NMF	NIL
5403	American National	AMNB	22.80	3	3	0.60	10.9	4.0%
5404	American River Bank ▲	AMRB	8.80	3	3	0.55	26.7	NIL
3607	Amer. Shared Hosp. ▲	AMS	2.36	1	5	0.75	NMF	NIL
5406	AmeriServ Fin'l ▲	ASRV	3.09	3	4	0.55	14.7	NIL
4483	AMREP Corp. ▲	AXR	6.63	3	4	1.00	NMF	NIL
4635	Annie's, Inc. ▲	BNNY	49.41	3	-	NMF	65.0	NIL
3658	Ariad Pharm. ▲	ARIA	2.38	3	4	1.05	NMF	NIL
3331	Arotech Corp. ▼	ARTX	2.13	1	5	1.00	12.5	NIL
5407	Arrow Financial	AROW	26.06	3	3	0.70	14.9	3.8%
5005	Atlantius Holdings ▲	ATLC	3.46	2	5	1.25	NMF	NIL
3039	Atrion Corp	ATRI	269.51	2	3	0.80	21.2	0.9%
5333	Authenticate Hldg	ADAT	1.12	3	5	0.85	NMF	NIL
4411	Avanir Pharma. ▲	AVNR	4.34	3	4	1.20	NMF	NIL
4283	Bofi Holding, Inc.	BOFI	68.35	2	3	0.80	22.3	NIL
4522	Balchem Corp.	BCPC	53.99	3	3	0.90	37.2	0.4%
4285	Banner Corp.	BANR	39.25	3	4	1.65	15.8	1.5%
4852	Barnwell Industries	BRN	3.48	2	5	1.05	NMF	NIL
3886	Barrett Bus.	BBSI	85.25	3	3	0.80	34.8	0.6%
3040	BG Medicine Inc	BGMD	0.60	1	5	1.15	NMF	NIL
4853	Bill Barrett	BBG	28.19	3	3	1.35	NMF	NIL
3661	BioCryst Pharm ▼	BCRX	5.63	3	5	1.45	NMF	NIL
4412	Biodel Inc.	BIOD	2.31	1	5	0.95	NMF	NIL
3860	BioFuel Energy ▼	BIOF	1.78	3	5	1.55	NMF	NIL
3610	Bio-Reference Labs	BRLI	35.28	2	3	0.80	20.6	NIL
4710	BioSpecifics Tech. ▲	BSTC	21.10	2	3	0.70	31.5	NIL
3663	Biota Pharmaceutical ▲	BOTA	3.90	2	-	NMF	NMF	NIL
3611	Birner Dental Mgmt. ▲	BDMS	19.48	3	3	0.50	47.5	4.5%
4203	Blonder Tongue Labs ▲	BDR	0.97	2	5	0.80	NMF	NIL
5416	Boston Private	BPFH	11.44	3	4	1.10	18.8	2.4%
5081	Bowl America 'A' ▲	BWLA	14.85	3	3	0.40	53.0	4.4%
5418	Bridge Capital	BBNK	17.73	3	3	0.80	20.4	NIL
5419	Bryn Mawr Bank	BMTC	27.85	3	3	0.85	16.1	2.6%
4080	Cadiz Inc. ▲	CDZI	5.19	2	4	0.95	NMF	NIL
3847	CaesarStone Sdot	CSTE	43.99	2	-	NMF	27.0	NIL
3316	Cambium Learn ▼	ABCD	1.32	1	5	1.00	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
5423	Camden National	CAC	39.39	2	3	1.05	12.7	2.7%
4637	Canada Bread Co. Ltd ▲	CBY.TO	72.97	3	-	0.50	25.2	2.7%
3045	Cantel Medical	CMN	35.55	3	3	1.05	37.4	0.2%
3317	Capella Education	CPLA	65.17	2	3	0.80	24.2	NIL
4678	Carbonite Inc. ▲	CARB	11.05	3	3	0.90	NMF	NIL
3205	Carrolls Restaurant	TAST	6.09	2	5	1.20	NMF	NIL
4289	Carver Bancorp	CARV	7.48	2	5	1.35	14.4	NIL
5010	Cass Information ▲	CASS	57.30	2	3	0.80	28.2	1.3%
5427	Cathay General	CATY	24.84	3	3	1.25	18.5	0.2%
3817	Cavco Industries	CVCO	55.77	3	3	1.10	47.7	NIL
5429	Centerstate Banks ▼	CSFL	10.62	3	3	1.00	25.9	0.4%
5101	Central European ▲	CETV	2.20	2	5	2.00	NMF	NIL
5431	Central Valley Comm.	CVCY	10.52	3	4	0.40	14.6	1.9%
4467	Century Alum Co	CENX	8.54	3	4	2.50	NMF	NIL
4833	Century Casinos ▲	CNTY	6.04	3	4	0.80	20.1	NIL
5115	Cenveo Inc.	CVO	3.41	2	5	1.55	NMF	NIL
3848	Chase Corp. ▲	CCF	31.90	3	4	1.25	17.1	1.4%
4920	Chefs' Whse (The)	CHEF	24.14	3	3	1.05	32.2	NIL
3864	China BAK Battery	CBAK	2.17	2	5	1.15	NMF	NIL
4605	CIRCOR Int'l ▲	CIR	76.80	3	3	1.20	27.9	0.2%
3300	Clean Diesel Tech.	CDTI	1.42	1	5	1.40	NMF	NIL
3003	The Coast Dist. Sys. ▲	CRV	3.41	3	5	1.10	NMF	NIL
5084	Collectors Univ.	CLCT	16.65	3	3	0.60	20.6	7.8%
3420	Community BK Sh Ind ▲	CBIN	19.45	3	4	0.40	8.8	2.3%
5437	Commun. Trust Bncp	CTBI	43.13	3	3	0.80	14.3	3.0%
4857	Comstock Resources ▼	CRK	17.28	3	4	1.50	NMF	2.9%
4001	Crown Crafts Inc. ▲	CRWS	7.91	2	3	0.75	14.4	4.0%
3678	Curis Inc.	CRIS	2.84	3	4	1.05	NMF	NIL
4016	Dataram Corp.	DRAM	2.35	3	5	0.90	NMF	NIL
3049	Dehaier Medical ▲	DHRM	3.89	3	-	1.30	5.6	NIL
3050	Derma Sciences Inc ▲	DSCI	11.81	3	4	0.75	NMF	NIL
5015	Diamond Hill	DHIL	116.63	2	3	1.10	18.5	NIL
3495	Digi Int'l	DGII	10.03	3	3	0.95	43.6	NIL
5085	Digital Cinema ▼	DCIN	5.06	2	-	NMF	NMF	NIL
4718	Discovery Labs ▲	DSCO	2.16	2	4	1.35	NMF	NIL
3229	Document Security ▲	DSS	1.04	1	4	0.85	NMF	NIL
5289	EPAM Systems, Inc. ▲	EPAM	35.40	3	-	NMF	29.0	NIL
4865	Earthstone Energy ▲	ESTE	18.12	3	4	0.90	10.6	NIL
4684	Echo Global Logistic ▲	ECHO	19.48	3	3	0.80	30.4	NIL
3054	Echo Therapeutics	ECTE	2.19	2	5	0.75	NMF	NIL
5529	eHealth Inc.	EHTH	43.02	2	3	0.85	NMF	NIL
3683	Emergent Biosolut.	EBS	21.27	3	3	0.85	24.4	NIL
4461	Endeavour Silver	EXK	4.03	1	-	1.45	10.6	NIL
4052	Espey Mfg&Electrnics	ESP	33.40	3	3	0.65	13.5	3.0%
4107	Evolving Systems ▲	EVOL	10.39	2	3	0.80	27.3	3.8%
3234	Exponent Inc.	EXPO	74.27	3	3	0.80	27.3	NIL
5439	F.N.B. Corp.	FNB	12.32	3	3	1.15	14.8	3.9%
4206	Fabrinet	FN	19.18	3	4	1.25	9.3	NIL
5227	FalconStor Software	FALC	1.65	2	4	1.25	NMF	NIL
3424	First Busey Corp	BUSE	5.57	3	3	1.00	20.6	2.9%

Rank 2 Deletions: Access National Corp; Aehr Test Systems; Alphatec Holdings; Anthera Pharma.; Arctic Cat; Arena Pharma; Ascent Capital Group; Ascent Solar; Asure Software; Banc of California; Blount Intl.; Bon-Ton Stores; Build-A-Bear; CTI Industries; Canterbury Pk Hldg; Celsion Corp.; ChemoCentryx, Inc.; China Housing & Land; City Holding; Clayton Williams; Clear Channel; Contango Oil & Gas; Cytosil Therapeutics; Delek US Holdings; Dest. Maternity; Dorchester; Entercom Comm.; Euronet Worldwide; FairPoint Comm; Farmer Brothers; Fin'l Institutions

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

■ Newly added this week.

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Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
5445	First Citizn BncSh-NC ▲	FCNCA	215.22	3	3	1.00	12.8	0.6%
3427	First Finl Bancorp ▼	FFBC	15.56	3	3	1.00	14.8	3.9%
5451	First of Long Island ▲	FLIC	39.81	3	3	0.55	17.2	2.6%
3432	1st Source Corp. ▼	SRCE	32.25	3	3	0.95	14.9	2.1%
4526	Flexible Solutions ▼	FSI	1.00	2	5	0.80	NMF	NIL
5312	Forum Energy Tech.	FET	28.24	3	-	NMF	22.2	NIL
4803	Francesca's Holding	FRAN	19.08	3	3	0.95	16.7	NIL
3212	Frisch's Restaurants	FRS	23.95	3	3	0.60	15.4	3.0%
4823	FutureFuel Corp. ▼	FF	16.19	2	3	1.00	13.0	2.7%
4669	G-III Apparel	GIII	55.43	3	4	1.35	18.5	NIL
3276	GasLog Ltd.	GLOG	15.47	3	-	NMF	30.9	2.8%
5530	Geeknet Inc.	GKNT	19.73	2	4	0.95	NMF	NIL
4611	Gencor Inds.	GENC	9.14	3	3	0.65	21.3	NIL
3433	German American	GABC	27.44	3	3	0.70	13.9	2.2%
5029	Global Cash ▲	GCA	8.82	2	4	0.80	25.9	NIL
4685	Glowpoint, Inc. ▲	GLOW	1.37	1	5	0.75	NMF	NIL
3318	Grand Canyon ▼	LOPE	46.57	3	3	0.70	25.4	NIL
3899	Gt Lakes Dredge	GLDD	8.58	2	4	1.35	NMF	NIL
4512	Great Northern Iron	GNI	71.68	2	3	0.85	7.3	14.5%
5030	Green Dot Corp.	GDOT	23.50	3	4	0.95	23.7	NIL
5314	Gulf Island Fab. ▲	GIFI	25.66	2	4	1.70	NMF	1.6%
5335	HMS Holdings ▲	HMSY	21.53	3	3	0.75	38.4	NIL
3239	The Hackett Group ▲	HCKT	6.13	3	4	0.95	13.6	1.6%
4723	Hallador Energy Co. ▼	HNRG	6.78	2	4	0.70	8.4	NIL
3476	Hallmark Finl Svcs ▲	HALL	8.97	3	3	0.80	26.4	NIL
5455	Hampden Bancorp ▲	HBNC	16.79	3	3	0.50	27.1	1.4%
4490	Handy & Harman Ltd.	HNH	24.19	3	5	0.75	9.7	NIL
3061	Hansen Medical	HNSN	1.87	1	5	1.50	NMF	NIL
4874	Harvest Nat. Res. ▲	HNR	3.02	2	5	1.50	11.2	NIL
5336	HealthStream, Inc.	HSTM	33.63	3	3	0.80	NMF	NIL
5031	Heartland Payment	HPY	43.89	3	3	1.05	23.2	0.6%
4463	Hecla Mining ▲	HL	3.04	1	4	1.40	NMF	0.3%
5457	Heritage Commerce	HTBK	7.81	3	4	1.05	23.0	1.5%
3305	Heritage-Crystal	HCCI	18.19	3	3	0.65	NMF	NIL
5458	Heritage Financial	HFWA	16.06	3	3	0.75	20.9	2.0%
5032	Higher One Holdings ▲	ONE	10.24	3	3	1.05	32.0	NIL
3240	Hill International	HIL	3.58	2	5	1.40	NMF	NIL
3868	Hydrogenics Corp	HYGS	13.35	2	-	1.30	NMF	NIL
3130	Hyster-Yale Material ▲	HY	82.63	3	-	NMF	11.9	1.2%
3242	ICF International	ICFI	33.29	3	3	0.90	16.2	NIL
3621	IPC The Hospitalist ▲	IPCM	57.51	3	3	0.95	24.6	NIL
4243	IXYS Corp	IXYS	11.64	3	3	1.10	77.6	1.0%
4019	Identive Group Inc. ▲	INVE	0.69	2	4	0.85	NMF	NIL
3695	Idera Pharma.	IDRA	1.80	1	5	1.05	NMF	NIL
5236	InnerWorkings Inc ▲	INWK	6.10	2	3	1.10	19.1	NIL
4245	Inphi Corp. ▲	IPHI	13.75	2	4	1.45	NMF	NIL
3700	Insmid Inc.	INSM	15.40	1	4	0.65	NMF	NIL
3245	Internet Patents ▲	PTNT	3.36	2	-	NMF	NMF	NIL
4248	InvenSense Inc.	INVN	16.58	3	4	2.20	27.2	NIL
4879	Isramco Inc. ▲	ISRL	147.00	3	5	0.85	69.3	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4805	Kirkland's Inc. ▲	KIRK	18.74	3	3	1.10	21.5	NIL
3442	Lakeland Finl ▲	LKFN	35.88	3	3	0.85	16.1	2.1%
3246	Lakeland Ind	LAKE	5.40	2	4	0.75	NMF	NIL
4307	Lake Shore Bancorp ▲	LSBK	12.25	3	3	0.35	19.8	2.3%
4840	Lakes Entertainment ▲	LACO	4.18	3	4	1.10	59.7	NIL
5090	Life Time Fitness ▲	LTM	47.02	3	3	1.35	16.4	NIL
4690	Limelight Networks	LLNW	1.99	2	4	1.65	NMF	NIL
5292	Lionbridge Tech.	LIOX	5.69	2	4	1.45	40.6	NIL
3328	Local Corp.	LOCM	1.80	2	5	1.40	NMF	NIL
5533	LookSmart Ltd. ▲	LOOK	2.14	2	4	0.75	NMF	NIL
5241	MAM Software Group	MAMS	4.05	3	5	0.35	16.9	NIL
4431	MEI Pharma, Inc. ▲	MEIP	7.58	3	4	0.75	NMF	NIL
3624	MWI Veterinary ▼	MWIV	160.50	2	3	0.80	32.4	NIL
3447	MainSource Financial	MSFG	16.09	3	3	1.20	13.0	2.0%
4887	Matador Resources ▲	MTDR	20.23	2	-	NMF	12.0	NIL
4806	Mattress Firm Hold ▲	MFRM	34.43	3	3	0.80	24.8	NIL
4495	Maui Ld & Pineapple	MLP	4.36	3	5	1.15	NMF	NIL
4024	Maxwell Tech.	MXWL	7.84	1	4	1.15	18.7	NIL
3070	Merit Medical Sys	MMSI	16.00	2	3	0.95	51.6	NIL
4531	Metabolix Inc.	MBLX	0.87	3	5	1.25	NMF	NIL
3109	Microvision Inc.	MVIS	1.44	1	4	1.60	NMF	NIL
3251	Mistras Group Inc.	MG	19.15	1	3	0.75	31.4	NIL
5246	ModusLink Global ▲	MLNK	4.24	3	4	1.00	NMF	NIL
4843	Monarch Casino	MCRI	17.91	2	4	1.25	17.4	NIL
4844	Morgans Hotel	MHGC	7.75	3	5	1.20	NMF	NIL
5047	Morningstar Inc	MORN	82.07	3	2	0.85	32.2	0.6%
5536	NIC Inc	EGOV	23.22	2	3	1.00	44.7	NIL
4061	NVE Corp	NVEC	52.88	3	3	1.00	21.8	NIL
4062	Nam Tai Elec.	NTE	7.51	2	-	1.10	4.9	8.0%
3321	National American	NAUH	3.87	3	3	0.95	18.4	4.7%
3450	National Bank Hldgs.	NBHC	20.24	3	-	NMF	NMF	1.0%
3074	Navidea Biopharma. ▲	NAVB	1.56	3	4	0.65	NMF	NIL
3075	Neogen Corp.	NEOG	46.78	3	3	0.85	60.8	NIL
5248	NetScout Systems	NTCT	29.65	2	3	1.00	30.9	NIL
3076	NeuroMetrix	NURO	2.13	2	5	0.80	NMF	NIL
3928	Nortek, Inc. ▲	NTK	71.59	3	-	NMF	NMF	NIL
4890	Northern Oil & Gas ▲	NOG	16.10	3	4	1.75	18.5	NIL
5477	Norwood Financial	NWFL	28.48	2	3	0.45	12.9	4.1%
4730	NuPathe Inc.	PATH	2.11	3	4	1.10	NMF	NIL
4433	Nymox Pharma.	NYMX	6.38	2	-	0.60	NMF	NIL
4027	OCZ Technology	OCZ	0.72	2	5	1.10	NMF	NIL
3714	Ocera Therapeutics	OCRX	7.54	2	5	0.40	NMF	NIL
4532	Oil-Dri Corp of Amer	ODC	38.51	3	3	0.70	18.5	2.0%
4434	Omeros Corp. ▼	OMER	8.19	3	4	0.95	NMF	NIL
4435	OncoGenex Pharm ▲	OGXI	7.10	2	4	1.10	NMF	NIL
3480	OneBeacon Insurance	OB	15.66	2	3	0.75	16.7	5.4%
4113	Oplink Comm.	OPLK	16.07	2	3	1.15	25.5	NIL
4137	Oppenheimer Holdings	OPY	19.80	3	4	1.60	35.4	2.2%
3079	OraSure Technologies	OSUR	7.12	2	3	1.25	NMF	NIL
3717	Osiris Thera. ▲	OSIR	15.29	2	4	0.80	NMF	NIL

Rank 2 Deletions: First Fin'l Corp. IN; Fortinet Inc.; Gen'l Employment Ent; Hampshire Group Ltd.; HomeFed Corporation; Hyperdynamics Corp; InfuSystem Holdings; Integrated Electric; InterMune Inc; Intl. Bancshares; InterOil Corp.; Investors Title; Kips Bay Medical Inc; Kodiak Oil & Gas; LDK Solar Company; LHC Group; Lihua International; Loral Space & Comm.; Magic Software; Magnum Hunter Res.; Medifast Inc; Mercadolibre Inc; Midstates Petroleum; Multi-Color Corp.; Multimedia Games; NxStage Medical; Nanosphere Inc.; Nat'l Western Life; Northeast Community; Novatel Wireless; Och-Ziff Capital; Odyssey Marine; Oneida Financial; Orexigen Therapeutic; Orion Energy Systems

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

■ Newly added this week.

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Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4028	Overland Storage ▲	OVRL	0.91	3	5	0.75	NMF	NIL
4732	OxiGENE Inc. ▼	OXGN	3.36	2	5	1.15	NMF	NIL
3629	PDI Inc. ▲	PDII	4.94	2	4	0.75	NMF	NIL
3257	PRGX Global, Inc.	PRGX	7.27	2	3	1.05	28.0	NIL
4464	Paramount Gold ▲	PZG	1.20	1	4	1.40	NMF	NIL
5253	Pegasystems Inc.	PEGA	40.90	3	3	1.25	37.2	0.3%
4695	Perficient Inc. ▲	PRFT	20.07	2	3	1.20	31.4	NIL
3308	Perma-Fix Environ.	PESI	4.11	2	4	0.90	NMF	NIL
4893	PetroQuest Energy	PQ	4.11	3	5	2.05	NMF	NIL
5135	Pixelworks, Inc.	PXLW	4.88	1	5	1.15	NMF	NIL
3874	Plug Power Inc	PLUG	0.53	1	5	1.45	NMF	NIL
4475	PolyMet Mining Corp. ▲	PLM	0.81	3	4	1.35	NMF	NIL
4895	PostRock Energy	PSTR	1.44	3	5	1.50	NMF	NIL
3505	Premiere Global ▲	PGI	9.38	3	3	1.20	15.1	NIL
4896	PrimeEnergy Corp. ▲	PNRG	48.73	3	4	1.00	10.1	NIL
5254	Procera Networks	PKT	14.33	2	4	1.00	NMF	NIL
3723	Protalix BioThera ▲	PLX	4.49	3	3	0.90	NMF	NIL
4316	Provident New York	PBNY	11.80	3	3	0.90	20.3	NIL
3631	Psychomedics	PMD	13.38	2	3	0.65	23.9	4.5%
4066	Pulse Electronics ▼	PULS	3.52	2	5	1.65	NMF	NIL
5258	QLIK Technologies	QLIK	25.69	3	3	1.25	NMF	NIL
4847	Red Lion Hotels	RLH	6.00	3	3	0.95	NMF	NIL
5062	Regional Management	RM	30.54	3	-	NMF	14.1	NIL
4651	Reliv Intl ▲	RELV	2.68	1	4	0.50	53.6	1.5%
3876	REX American Res.	REX	28.99	2	3	1.10	50.0	NIL
4619	Rexnord Corp.	RXN	23.40	2	-	NMF	28.9	NIL
4902	Rosetta Resources ▼	ROSE	53.63	3	4	1.70	14.3	NIL
4901	Royale Energy Inc.	ROYL	2.62	2	5	1.45	NMF	NIL
4701	SPS Commerce Inc.	SPSC	66.35	3	3	1.10	NMF	NIL
5491	S.Y. Bancorp ▼	SYBT	30.13	3	3	0.80	15.5	2.7%
3405	San Juan Basin Rlty. ▲	SJT	16.00	3	3	1.00	28.6	7.3%
4904	SandRidge Energy	SD	5.94	3	4	1.75	NMF	NIL
3633	SEQUENOM Inc. ▲	SQNM	2.29	3	4	0.85	NMF	NIL
4502	Servotronics ▲	SVT	8.49	3	4	0.60	11.3	NIL
4273	Sevcon Inc.	SEV	5.00	2	5	1.00	NMF	NIL
4517	Shiloh Inds.	SHLO	18.31	3	5	1.00	16.6	NIL
4820	Shoe Carnival	SCVL	25.54	2	3	1.05	17.1	0.9%
4449	SIGA Technologies	SIGA	3.26	2	4	1.15	NMF	NIL
5496	Signature Bank	SBNY	103.97	3	2	0.80	23.2	NIL
4322	Simplicity Bancorp. ▲	SMPL	15.50	3	2	0.60	20.7	2.1%
5264	Simulations Plus	SLP	5.26	2	3	0.45	29.2	3.0%
3084	Solta Medical Inc. ▼	SLTM	1.97	2	4	1.20	NMF	NIL
5114	Spanish Broadcasting ▼	SBSA	4.00	2	5	1.70	NMF	NIL
4810	Sport Chalet ▲	SPCHB	1.28	2	5	0.75	NMF	NIL
3027	STAAR Surgical ▲	STAA	12.89	3	4	0.85	NMF	NIL
4009	Stanley Furniture ▲	STLY	3.75	2	3	0.80	NMF	NIL
5498	State Bank Financial	STBZ	17.03	3	2	0.60	89.6	0.7%
5096	Steiner Leisure Ltd.	STNR	55.04	3	3	1.00	16.8	NIL
3732	StemCells Inc ▼	STEM	1.26	2	5	1.30	NMF	NIL
4010	Summer Infant Inc.	SUMR	2.83	3	5	1.00	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4037	Super Micro Comp.	SMCI	14.39	3	3	1.15	22.8	NIL
5541	Support.com Inc.	SPRT	4.49	2	4	1.20	26.4	NIL
4518	Sutor Technology	SUTR	1.92	2	5	1.60	3.8	NIL
4908	Swift Energy	SFY	14.00	2	5	1.85	18.2	NIL
4451	Synergy Pharma.	SGYP	4.07	3	4	1.00	NMF	NIL
3266	Syntel Inc.	SYNT	85.89	3	3	1.00	17.7	NIL
4937	Syntroleum Corp. ▲	SYNM	4.08	2	5	1.35	NMF	NIL
4811	Tandy Leather	TLF	8.28	3	3	0.55	12.0	NIL
5271	Tangoe Inc.	TNGO	15.92	3	3	0.85	NMF	NIL
3119	Tel-Instrument	TIK	4.24	2	4	0.65	NMF	NIL
4622	Thermon Group Hold. ▲	THR	26.34	3	3	0.90	49.7	NIL
5543	TheStreet, Inc. ▲	TST	2.28	2	3	0.90	NMF	NIL
5508	TriCo Bancshares	TCBK	25.74	3	3	1.00	15.5	1.7%
4623	Twin Disc Inc.	TWIN	26.52	3	4	1.40	80.4	1.4%
3463	UMB Financial ▲	UMBF	61.54	3	2	0.90	20.8	1.4%
4221	UQM Technologies ▲	UQM	1.92	2	5	1.25	NMF	NIL
5275	Ultimate Software	ULTI	158.54	2	3	1.10	NMF	NIL
5512	Union Bankshares ▲	UNB	21.70	3	3	0.40	12.3	4.8%
4911	Unit Corp. ▲	UNT	49.11	2	3	1.40	12.8	NIL
3464	United Bancorp. ▲	UBCP	6.97	3	3	0.50	14.2	4.0%
3486	United Fire Group	UFCS	29.25	3	3	0.95	15.9	2.5%
3815	United-Guardian Inc. ▲	UG	24.45	2	3	0.45	20.5	3.8%
5515	UNIVEST CORP.	UVSP	19.87	3	3	0.85	15.6	4.0%
4703	US Auto Parts ▼	PRTS	2.65	2	5	1.10	NMF	NIL
3882	U.S. Geothermal Inc.	HTM	0.47	2	5	1.50	NMF	NIL
5066	U S Global Invs ▼	GROW	2.50	1	4	1.50	NMF	2.4%
4479	US Lime & Minerals	USLM	56.50	3	3	0.90	19.7	NIL
3637	U.S. Physical	USPH	31.49	2	3	0.95	21.9	1.3%
4222	Universal Display ▲	OLED	35.50	3	4	1.60	75.5	NIL
5516	Valley Natl Bancp NJ	VLY	9.82	3	3	0.95	14.9	6.6%
4815	Vera Bradley Inc. ▼	VRA	24.59	3	3	1.25	14.8	NIL
4279	Viasystems Group Inc	VIAS	14.76	2	4	0.95	NMF	NIL
5278	Virnetx Holding Corp ▼	VHC	20.97	1	4	1.25	NMF	NIL
5069	Virtus Investment	VRTS	207.05	3	3	1.20	26.9	NIL
3092	Vision-Sciences ▲	VSCI	0.88	3	4	0.95	NMF	NIL
3741	Vivus Inc.	VVUS	8.80	2	4	1.30	NMF	NIL
5279	Vocus Inc. ▲	VOCS	8.87	3	4	1.15	NMF	NIL
3270	WNS (Holdings) Ltd.	WNS	19.99	3	3	0.80	33.9	NIL
5519	WSFS Finl Corp	WSFS	70.00	3	3	1.05	14.6	0.7%
5070	Waddell & Reed	WDR	63.84	3	3	1.40	24.1	1.8%
4915	Warren Resources	WRES	2.96	3	5	2.15	6.9	NIL
5521	Washington Trst Bncp	WASH	33.24	3	3	1.00	15.6	3.1%
4042	Wave Systems Corp.	WAVX	1.18	1	5	1.35	NMF	NIL
5523	Westamerica Bancorp. ▲	WABC	52.61	3	2	0.90	20.2	2.9%
4125	Westell Tech.	WSTL	3.89	2	4	1.10	NMF	NIL
4821	Weyco Group	WEYS	27.10	3	3	0.85	15.8	2.7%
3906	Willdan Group Inc. ▼	WLDN	3.60	1	5	1.00	12.4	NIL
5077	World Acceptance	WRDL	91.40	2	3	1.20	11.1	NIL
4739	Zalucus Inc.	ZLCS	1.12	2	5	1.15	NMF	NIL
4917	Zion Oil & Gas Inc. ▼	ZN	1.54	1	5	0.85	NMF	NIL

Rank 2 Deletions: PHI Inc.; PLX Technology; QuickLogic; RadNet Inc.; Roadrunner Trans.; Rockwell Medical; Rocky Mountain Choc.; SWS Group Inc.; Safety Insurance; Sandy Spring Bancorp; Simmons First 'A'; Skyline Corp.; Sykes Enterprises; Taubman Centers Inc.; Telik Inc; Threshold Pharma.; Tofutti Brands; Town Sports Intl; Trustmark Corp.; Umpqua Holdings; United Bkshrs W.Va.; Universal Security; USANA Health Sci; Ventrus Biosciences; Vicor Corp.; Video Display Corp.; VisionChina Media; Walker & Dunlop Inc.; XPO Logistics Inc.; Zhong Technologies.

Stocks Ranked 5 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3603	ADCARE Health Sys.	ADK	4.06	3	5	0.80	NMF	NIL
4520	AEP Industries ■	AEPI	54.88	3	3	1.00	21.1	NIL
3009	ABIOMED Inc. ■	ABMD	27.42	3	3	1.05	NMF	NIL
3648	Acadia Pharma.	ACAD	22.58	5	4	1.90	NMF	NIL
4225	Actions Semicon. ■	ACTS	2.53	5	-	0.85	NMF	NIL
5283	Axiom Corp. ■	ACXM	32.85	3	3	1.00	49.0	NIL
5001	AeroCentury Corp ■	ACY	17.99	4	5	0.80	4.4	NIL
3095	Aetrium Inc	ATRM	3.10	5	5	0.65	NMF	NIL
3124	Air Transport Serv.	ATSG	7.08	4	5	1.65	12.9	NIL
4658	Alliance One	AOI	3.11	3	4	1.05	NMF	NIL
4228	Amtech Systems	ASYS	8.70	4	4	1.20	NMF	NIL
3469	Arch Cap Group ■	ACGL	58.13	3	1	0.60	14.5	NIL
3517	Atlas Energy LP ■	ATLS	46.80	4	4	2.00	NMF	3.9%
3038	Atossa Genetics Inc.	ATOS	2.14	5	-	NMF	NMF	NIL
4708	Audience, Inc.	ADNC	10.26	5	-	NMF	28.5	NIL
3014	BioLase, Inc.	BIOL	1.51	5	4	1.10	NMF	NIL
5080	Black Diamond Inc. ■	BDE	12.54	4	3	0.70	NMF	NIL
4933	Calumet Specialty	CLMT	27.26	4	3	1.00	30.3	10.1%
3612	Capital Senior Lvg	CSU	20.32	4	3	1.30	NMF	NIL
5426	Cascade Bancorp ■	CACB	5.08	4	4	1.25	NMF	NIL
3669	Cerus Corp ■	CERS	5.78	3	4	0.90	NMF	NIL
3520	Cheniere Energy Ptrs ■	CQP	29.00	4	3	1.05	NMF	5.9%
4415	China Pharma Holding ■	CPHI	0.32	4	5	0.90	NMF	NIL
4856	Cobalt International	CIE	22.13	3	3	1.65	NMF	NIL
3206	Cosi Inc	COSI	2.23	4	5	1.30	NMF	NIL
3679	Cytokinetics Inc ■	CYTK	6.19	5	4	1.20	NMF	NIL
4819	Destination XL Grp.	DXLG	6.59	5	4	1.85	NMF	NIL
3274	Diana Shipping	DSX	11.81	4	-	1.45	NMF	NIL
3526	Enbridge Energy ■	EEP	28.89	3	2	0.90	NMF	7.5%
3017	Endologix Inc.	ELGX	18.13	3	3	1.05	NMF	NIL
5105	Entravision Comm	EVC	6.58	5	5	1.70	47.0	NIL
3335	Erickson Air-Crane ■	EAC	18.17	5	-	NMF	29.3	NIL
4423	Furiex Pharma. ■	FURX	34.97	5	4	1.10	NMF	NIL
3304	GSE Holding, Inc.	GSE	2.89	5	-	NMF	NMF	NIL
3530	Genesis Energy	GEL	48.59	4	3	1.05	41.5	4.3%
3059	GenMark Diagnostics ■	GNMK	12.01	4	4	0.90	NMF	NIL
3102	Global Geophysical ■	GGG	1.99	4	5	2.05	NMF	NIL
5132	Glu Mobile, Inc.	GLUU	3.14	4	4	1.45	NMF	NIL
4084	Griffin Ld & Nurse. ■	GRIF	32.23	3	3	1.00	NMF	0.6%
4873	Halcon Resources	HK	4.78	4	4	1.70	NMF	NIL
4612	Hardinge, Inc. ■	HDNG	14.57	4	4	1.00	14.9	0.5%
3062	Harvard Bioscience	HBIO	4.26	3	3	1.00	NMF	NIL
5315	Hercules Offshore	HERO	7.05	4	5	2.15	16.4	NIL
4208	Houston Wire & Cable ■	HWCC	13.44	3	4	1.35	25.8	3.3%
4613	Hurco Companies	HURC	24.46	3	3	1.30	15.5	NIL
3213	Ignite Restaurant ■	IRG	12.04	4	-	NMF	NMF	NIL
4687	inContact Inc	SAAS	7.58	4	3	1.00	NMF	NIL
4827	Innophos Holdings	IPHS	46.46	3	3	1.30	21.5	3.0%
3699	Inovio Pharma. ■	INO	1.75	5	4	1.25	NMF	NIL
4506	Intrepid Potash Inc.	IPI	16.09	4	3	1.30	28.2	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3064	InVivo Therapeutics ■	NVIV	1.17	4	4	0.10	NMF	NIL
3500	iPass Inc	IPAS	1.70	4	3	0.90	NMF	NIL
4427	Ironwood Pharma.	IRWD	9.23	4	3	1.05	NMF	NIL
4671	Joe's Jeans	JOEZ	1.07	5	4	1.00	NMF	NIL
4428	Keryx Biopharma.	KERX	13.07	5	4	1.40	NMF	NIL
4430	Lannett Company	LCI	27.21	5	4	1.05	NMF	NIL
5240	LivePerson Inc	LPSN	11.47	3	3	1.05	NMF	NIL
3445	Macatawa Bank Corp.	MCBC	4.90	5	5	1.15	13.6	NIL
3249	Management Network ■	TMNG	2.86	4	4	0.80	NMF	NIL
4111	Mitel Networks ■	MITL	7.36	4	4	0.80	56.6	NIL
5535	Move Inc	MOVE	16.13	4	3	1.35	NMF	NIL
4026	Neonode Inc. ■	NEON	5.40	5	4	1.00	NMF	NIL
5249	NetSol Technologies ■	NTWK	5.11	4	5	1.45	7.3	NIL
5109	Nexstar Broadcast.	NXST	47.20	5	5	1.25	81.4	1.0%
4515	Northwest Pipe	NWPX	37.40	4	3	1.15	17.2	NIL
4432	Novabay Pharma.	NBY	0.96	4	4	0.70	NMF	NIL
3929	Novavax Inc.	NVAX	2.85	5	4	1.15	NMF	NIL
4436	OPKO Health Inc. ■	OPK	10.17	4	3	0.90	NMF	NIL
3504	ORBCOMM Inc. ■	ORBC	6.31	4	4	1.15	57.4	NIL
5251	PROS Holdings Inc.	PRO	35.92	4	3	1.25	NMF	NIL
5297	Park City Group	PCYG	9.84	5	4	0.75	NMF	NIL
5484	Peapack-Gladstone ■	PGC	17.36	3	3	0.95	19.7	1.2%
3112	Perceptron Inc. ■	PRCP	13.19	4	4	0.85	28.1	1.1%
4065	Planar Systems	PLNR	2.02	4	5	1.00	NMF	NIL
4115	Preformed Line Prod. ■	PLPC	70.49	4	3	1.15	16.9	1.1%
4317	Prudential Bancorp ■	PBIP	10.70	3	3	0.55	59.4	NIL
3081	Quidel Corp	QDEL	24.55	4	3	0.85	55.8	NIL
4697	ReachLocal Inc. ■	RLOC	12.74	4	3	1.05	NMF	NIL
3128	Republic Airways ■	RJET	10.26	5	5	1.05	12.7	NIL
3082	Retractable Tech	RVP	2.66	5	5	0.65	NMF	NIL
4319	Riverview Bancorp	RVSB	2.63	4	5	0.90	12.5	NIL
4270	Rudolph Tech.	RTEC	10.37	3	4	1.45	11.3	NIL
4700	SciQuest Inc.	SQI	24.93	5	3	0.80	NMF	NIL
4320	Severn Bancorp	SVBI	4.85	4	5	0.55	NMF	NIL
3262	SPAR Group Inc	SGRP	1.96	4	5	0.70	24.5	NIL
5268	Splunk, Inc.	SPLK	61.03	4	-	NMF	NMF	NIL
3542	Sunoco Logistics ■	SXL	67.98	3	2	0.80	18.3	3.7%
3029	Symmetry Medical	SMA	7.99	4	3	1.05	NMF	NIL
3735	Synageva BioPharma	GEVA	52.00	4	3	0.55	NMF	NIL
4909	Synergy Resources	SYRG	9.61	4	3	1.20	60.1	NIL
5327	TGC Industries	TGE	6.97	3	4	1.60	63.4	2.1%
3546	TransMontaigne	TLP	40.52	4	3	0.75	22.0	6.4%
3905	Tutor Perini Corp. ■	TPC	21.36	3	4	1.55	10.8	NIL
3821	UMH Properties ■	UMH	9.91	3	3	0.80	NMF	7.3%
4040	Uni-Pixel Inc.	UNXL	14.60	5	4	0.85	NMF	NIL
3854	US Concrete Inc. ■	USCR	22.13	4	-	NMF	NMF	NIL
3638	Universal Amern ■	UAM	7.09	4	3	0.90	39.4	NIL
4329	Waterstone Financial	WSBF	10.65	4	4	0.90	23.7	NIL
5331	Willbros Group Inc. ■	WG	8.58	5	4	1.85	NMF	NIL
3329	Zillow Inc.	Z	77.82	4	4	1.40	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
3910	VisionChina Media	VISN	8.39	295.8%	3	3	-
3689	Geron Corp.	GERN	5.02	219.7%	3	5	4
3094	Adept Technology	ADEP	10.18	181.2%	3	5	5
3912	Altair Nanotech.	ALTI	5.90	178.3%	3	2	5
4703	US Auto Parts	PRTS	2.65	167.7%	2	2	5
3802	Globalstar Inc.	GSAT	1.65	166.1%	3	3	5
3083	Rockwell Medical	RMTI	12.81	160.9%	3	3	4
3465	Affirmative Ins.	AFFM	3.30	153.8%	3	5	5
4625	Castle Brands	ROX	0.87	148.6%	4	3	4
3093	ZELTIQ Aesthetics	ZLTQ	16.64	138.7%	1	1	4
3295	USA Truck	USAK	13.30	124.7%	*	*	4
3862	Canadian Solar Inc	CSIQ	28.23	119.0%	3	5	-
4430	Lannett Company	LCI	27.21	117.9%	5	5	4
3682	Dyax Corp	DYAX	8.48	111.5%	4	4	4
3049	Dehaier Medical	DHRM	3.89	104.7%	2	3	-
4645	Mannatech Inc	MTEX	28.43	102.2%	3	2	5
4835	Empire Resorts	NYNY	4.95	102.0%	4	5	5
3022	MAKO Surgical Corp.	MAKO	29.92	101.3%	*	*	4
3875	Quantum Fuel Sys.	QTWW	4.99	101.2%	1	2	5
3404	Penn Virginia Corp.	PVA	9.13	98.5%	4	3	5
3057	Fonar Corporation	FONR	11.03	93.5%	3	5	5
3892	Mastech Holdings	MHH	20.38	92.4%	3	2	4
3690	Halozyne Therapeutic	HALO	12.99	89.6%	4	5	4
4262	Oclaro Inc.	OCLR	2.14	86.1%	3	4	5
5227	FalconStor Software	FALC	1.65	85.4%	2	2	4
3938	U.S. Energy Corp.	USEG	3.48	82.2%	3	4	5
5310	Edgen Group, Inc.	EDG	11.96	78.5%	-	-	-
3646	ANI Pharmaceuticals	ANIP	11.88	78.1%	2	2	4
3243	Innotrac Corp.	INOC	7.10	77.5%	4	4	5
3053	ERBA Diagnostics	ERB	1.49	77.4%	4	3	5
3310	Sharps Compliance	SMED	4.64	76.4%	3	3	4
4656	Tofutti Brands	TOF	2.82	76.3%	3	2	4
4438	Pain Therapeutics	PTIE	3.89	74.4%	3	4	4
4255	Mindspeed Tech.	MSPD	5.01	74.0%	*	*	5
5108	LIN Media LLC	LIN	25.89	72.6%	4	5	5
4455	Zogenix Inc.	ZGNX	2.80	71.8%	3	3	4
3308	Perma-Fix Environ.	PESI	4.11	71.2%	2	2	4
4118	ShoreTel Inc.	SHOR	7.36	70.8%	3	3	3
4886	Magnum Hunter Res.	MHR	6.92	69.2%	3	2	5
3051	Digirad Corp.	DRAD	4.27	68.1%	3	3	4
3004	Motorcar Parts	MPAA	16.58	67.6%	4	3	4
4083	E-House China Hldgs	EJ	10.02	67.0%	3	4	-
4221	UQM Technologies	UQM	1.92	67.0%	2	2	5
5049	Net 1 UEPS Tech.	UEPS	12.05	66.4%	3	4	4
4217	RF Industries Ltd.	RFIL	9.50	66.4%	3	4	3
4833	Century Casinos	CNTY	6.04	65.9%	2	3	4
3745	ViroPharma Inc	VPHM	49.50	64.0%	*	*	3
3462	Tower Financial Corp	TOFC	24.22	63.6%	*	*	4
3659	Arrowhead Research	ARWR	7.14	63.0%	1	2	5
5292	Lionbridge Tech.	LIOX	5.69	63.0%	2	2	4

Worst Performing Stocks (Last 13 Weeks)

Page No.	Stock Name	Ticker	Recent Price	%Change in Price	Perf. Rank	Tech. Rank	Safety Rank
3728	Savient Pharma.	SVNTQ	0.03	-96.4%	-	-	-
3658	Ariad Pharm.	ARIA	2.38	-87.0%	2	3	4
3677	Coronado Biosciences	CNDO	1.34	-84.9%	3	5	-
3484	Tower Group Int'l	TWGP	3.81	-76.9%	3	2	3
3064	InVivo Therapeutics	NVIV	1.17	-73.4%	5	4	4
4739	Zalicus Inc.	ZLCS	1.12	-72.9%	2	2	5
4638	China Marine Food	CMFO	0.23	-71.6%	3	1	5
3883	USEC Inc.	USU	6.43	-67.4%	1	1	5
4722	GTx Inc	GTXI	1.54	-65.6%	4	4	4
3647	Aastrom Biosciences	ASTM	3.75	-64.6%	2	1	5
3666	CEL-SCI Corp.	CVM	0.78	-62.9%	3	1	4
4714	ChemoCentryx, Inc.	CCXI	4.70	-62.9%	3	2	-
4027	OCZ Technology	OCZ	0.72	-62.3%	2	2	5
4470	Golden Minerals Co.	AUMN	0.51	-61.9%	3	1	4
3727	Sarepta Therapeutics	SRPT	13.16	-59.6%	4	4	4
5245	Model N, Inc.	MODN	8.52	-58.4%	-	-	-
3911	Achillion Pharm.	ACHN	2.79	-56.7%	2	2	4
3038	Atossa Genetics Inc.	ATOS	2.14	-56.3%	5	5	-
3635	Spherix Inc.	SPEX	7.52	-56.0%	1	1	5
4406	Alimera Sciences	ALIM	1.89	-55.5%	3	4	4
3860	BioFuel Energy	BIOF	1.78	-54.6%	2	3	5
5083	China Yida Holding	CNYD	4.40	-53.2%	3	1	5
4466	Vista Gold Corp.	VGZ	0.44	-53.2%	3	1	4
5118	The Dolan Company	DM	1.05	-52.5%	4	3	5
5249	NetSol Technologies	NTWK	5.11	-50.0%	5	4	5
5236	InnerWorkings Inc	INWK	6.10	-48.5%	2	2	3
4412	Biodel Inc.	BIOD	2.31	-48.1%	2	1	5
3513	Oxford Resource	OXF	1.33	-46.4%	3	2	5
3924	L&L Energy Inc.	LLEN	1.62	-45.8%	3	3	4
3074	Navidea Biopharma.	NAVB	1.56	-45.8%	2	3	4
3512	James River Coal Co	JRCC	1.18	-44.6%	1	1	5
4012	Acorn Energy, Inc.	ACFN	3.51	-44.2%	4	3	4
3831	EveryWare Global	EVRY	7.26	-44.0%	-	-	-
3013	Baxano Surgical	BAXS	1.09	-43.5%	1	1	4
3920	Double Eagle	DBLE	1.98	-42.8%	4	4	5
5101	Central European	CETV	2.20	-42.4%	2	2	5
4664	American Apparel	APP	1.15	-42.2%	4	4	5
4531	Metabolix Inc.	MBLX	0.87	-41.6%	2	3	5
4033	SED Intl Hldgs	SED	1.11	-41.6%	3	3	5
3088	Thermogenesis	KOOL	0.82	-41.4%	3	2	5
3679	Cytokinetics Inc	CYTK	6.19	-41.2%	5	5	4
4018	Hauppauge Digital	HAUP	0.39	-40.0%	4	2	5
4937	Syntroleum Corp.	SYNM	4.08	-39.4%	2	2	5
4672	Tandy Brands Access.	TBAC	0.37	-39.3%	3	1	5
3709	Merrimack Pharma.	MACK	2.47	-38.9%	3	3	-
3001	Accuride Corp.	ACW	3.20	-38.1%	3	5	5
3503	Novatel Wireless	NVTL	2.16	-37.9%	3	4	4
5546	Vitacost.com	VITC	5.60	-37.7%	3	3	3
3712	Neurocrine Biosci.	NBIX	8.93	-37.3%	3	2	3
3319	K12 Inc.	LRN	20.12	-36.9%	3	3	3

■ Newly added this week.

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

Page	Name of Stock	Recent Price	Mkt. Cap (in millions)	Perf. Rank	Tech. Rank	Safety Rank	Current P/E Ratio	Current Yield
3075	Neogen Corp.	46.78	1701.0	2	3	3	60.8	NIL
3129	Uti Worldwide	15.42	1614.5	3	3	3	NMF	0.4%
3020	Heartware Intl	89.15	1467.2	3	3	3	NMF	NIL
3045	Cantel Medical	35.55	1440.9	2	3	3	37.4	0.2%
3022	MAKO Surgical Corp.	29.92	1405.1	*	*	4	NMF	NIL
3130	Hyster-Yale Material	82.63	1380.9	2	3	-	11.9	1.2%
3017	Endologix Inc.	18.13	1149.8	5	3	3	NMF	NIL
3009	ABIOMED Inc.	27.42	1069.7	5	3	3	NMF	NIL
3026	Spectranetics Corp.	21.29	872.8	4	4	3	NMF	NIL
3081	Quidel Corp	24.55	833.5	5	4	3	55.8	NIL
3089	Tornier NV	16.84	815.1	3	3	3	NMF	NIL
3067	Luminex Corp	19.01	780.2	4	3	3	NMF	NIL
3058	Fluidigm Corp	29.90	765.2	3	3	3	NMF	NIL
3016	Cardiovascular Sys.	29.50	744.0	3	3	3	NMF	NIL
3005	Remy International	21.81	698.1	-	-	-	16.9	1.8%
3060	Given Imaging	22.45	694.3	3	3	-	44.0	NIL
3070	Merit Medical Sys	16.00	681.4	2	2	3	51.6	NIL
3077	NxStage Medical	10.42	639.1	3	2	3	NMF	NIL
3125	Era Group Inc.	31.10	627.7	-	-	-	37.0	NIL
3093	ZELTIQ Aesthetics	16.64	603.9	1	1	4	NMF	NIL
3126	PHI Inc.	38.00	588.0	3	2	3	13.0	NIL
3010	Accuray Inc	7.69	573.6	1	2	4	NMF	NIL
3039	Atrion Corp	269.51	539.8	2	2	3	21.2	0.9%
3048	Cynosure Inc	24.00	535.3	4	3	3	42.1	NIL
3083	Rockwell Medical	12.81	512.4	3	3	4	NMF	NIL



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