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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

December 6, 2013

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

20.2

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
11/20/2013	467.41	372.74	7107.59	289.07
11/21/2013	473.23	377.53	7105.84	290.94
11/22/2013	474.95	378.97	7191.18	290.64
11/25/2013	474.57	378.69	7212.46	289.64
11/26/2013	476.00	380.00	7184.88	288.69
% Change last 4 weeks	+0.8%	+0.8%	+3.5%	-3.5%

In two Parts: This is Part 1, *Summary & Index*.
Part 2 is *Ratings & Reports*.
Volume XIX, Number 42.

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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 25, 2013.

				R A N K S								L A T E S T R E S U L T S						
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earnings Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4601	AAON Inc. (NDQ)	AAON	29.04	4	4	3	1.00	28.8	0.7%	1.01	.20	9/30	.28	.16	9/30	.10	.08
	5401	ACNB Corporation (NDQ)	ACNB	18.20	3	3	3	.45	11.7	4.2%	1.55	.76	9/30	.39	.39	12/31	.19	.19
	3603	ADCARE Health Sys. (ASE)	ADK	3.93	▼ 4	4	5	.80	NMF	NIL	d1.15	NIL	9/30	d.02	d.30	9/30	NIL	NIL
	4520	AEP Industries (NDQ)	AEPI	51.14	5	3	3	1.00	19.7	NIL	2.60	NIL	7/31	.32	2.20	9/30	NIL	NIL
	4401	AMAG Pharma. (NDQ)	AMAG	23.65	3	3	3	.90	NMF	NIL	d.45	NIL	9/30	d.01	d.19	9/30	NIL	NIL
	4918	AMCON Distributing (ASE)	DIT	76.28	2	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	15.28	3	4	4	1.15	NMF	NIL	d2.33	NIL	9/30	.13	d1.62	9/30	NIL	NIL
	3327	API Technologies (NDQ)	ATNY	3.28	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	13.08	▲ 2	3	-	.95	30.4	NIL	.43	NIL	9/30	.11	.11	9/30	NIL	NIL
	3816	AV Homes Inc. (NDQ)	AVHI	19.36	3	2	3	.90	NMF	NIL	d2.15	NIL	9/30	d.86	d.54	9/30	NIL	NIL
	4224	AXT Inc. (NDQ)	AXTI	2.30	3	3	4	1.20	NMF	NIL	d.23	NIL	9/30	d.07	.03	9/30	NIL	NIL
	4201	AZZ Inc. (NYSE)	AZZ	47.04	▼ 3	3	3	1.25	20.2	1.2%	2.33	.56	8/31	.64	.62	12/31	.14	.14
	3647	Aastrom Biosciences (NDQ)	ASTM	3.23	▼ 3	3	5	1.15	NMF	NIL	d8.97	NIL	9/30	d.17	d3.40	9/30	NIL	NIL
	3009	ABIOMED Inc. (NDQ)	ABMD	28.23	4	3	3	1.05	NMF	NIL	.15	NIL	9/30	.03	.13	9/30	NIL	NIL
	4848	Abxaxas Petrol (NDQ)	AXAS	3.57	3	4	5	1.75	89.3	NIL	.04	NIL	9/30	.03	d.12	9/30	NIL	NIL
	3224	Acacia Research (NDQ)	ACTG	14.72	3	2	3	1.35	NMF	NIL	d.28	NIL	9/30	d.33	d.14	9/30	NIL	NIL
	3601	Acadia Healthcare (NDQ)	ACHC	45.23	2	3	-	NMF	54.5	NIL	.83	NIL	9/30	.29	.16	9/30	NIL	NIL
	3648	Acadia Pharma. (NDQ)	ACAD	21.92	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	12.28	4	4	4	1.10	NMF	NIL	d.65	NIL	9/30	d.10	NA	9/30	NIL	NIL
	5201	Accelrys Inc (NDQ)	ACCL	9.49	4	3	3	.85	NMF	NIL	d.05	NIL	9/30	d.15	.01	9/30	NIL	NIL
	3513	Access Midstream (NYSE)	ACMP	57.06	4	3	2	.75	87.8	3.8%	.65	2.14	9/30	.22	.32	12/31	.535	.435
	5402	Access National Corp (NDQ)	ANCX	14.91	3	3	3	.55	9.6	3.0%	1.56	.44	9/30	.27	.40	12/31	.11	.08
	3602	Accretive Health Inc (NYSE)	AH	8.18	3	2	-	1.15	51.1	NIL	.16	NIL	9/30	.03	.07	9/30	NIL	NIL
	3010	Accuray Inc (NDQ)	ARAY	8.11	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	3.45	3	4	5	1.85	NMF	NIL	d1.10	NIL	9/30	d.18	d.37	9/30	NIL	NIL
	4402	AcelRx Pharma. (NDQ)	ACRX	8.09	3	4	4	.65	NMF	NIL	d1.48	NIL	9/30	d.26	d.38	9/30	NIL	NIL
	4822	Aceto Corp. (NDQ)	ACET	20.72	▼ 3	3	3	1.25	19.9	1.2%	1.04	.24	9/30	.40	.17	9/30	.06	.055
	3911	Achillion Pharm. (NDQ)	ACHN	3.15	▲ 1	1	4	.95	NMF	NIL	d.63	NIL	9/30	d.14	d.20	9/30	NIL	NIL
	4074	Acme United Corp. (ASE)	ACU	14.79	3	3	3	.65	12.3	2.2%	1.20	.32	9/30	.29	.26	12/31	.08	.14
	3649	Acorda Therapeutics (NDQ)	ACOR	34.99	5	4	3	.95	72.9	NIL	.48	NIL	9/30	.18	.24	9/30	NIL	NIL
	4012	Acorn Energy, Inc. (NDQ)	ACFN	3.69	▲ 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	2.51	5	4	-	.85	NMF	NIL	.00	NIL	9/30	.00	.01	9/30	NIL	NIL
3340	4674	The Active Network (NYSE)			SEE FINAL SUPPLEMENT													
	3856	Active Power (NDQ)	ACPW	2.90	4	3	4	.90	NMF	NIL	d.17	NIL	9/30	d.16	d.04	9/30	NIL	NIL
	5202	Actuate Corp. (NDQ)	BIRT	7.85	3	3	3	.95	65.4	NIL	.12	NIL	9/30	.02	.00	9/30	NIL	NIL
	4403	Acura Pharmaceutical (NDQ)	ACUR	1.67	▼ 4	3	4	.95	NMF	NIL	d.29	NIL	9/30	d.07	d.04	9/30	NIL	NIL
	5283	Axiom Corp. (NDQ)	ACXM	33.24	5	3	3	1.00	49.6	NIL	.67	NIL	9/30	.13	.21	9/30	NIL	NIL
	3406	Adams Resources (ASE)	AE	55.50	3	2	3	.90	8.1	1.6%	6.86	.88	9/30	1.65	1.98	12/31	◆ .22	.62
	3604	Addus HomeCare (NDQ)	ADUS	27.14	3	4	4	.90	25.4	NIL	1.07	NIL	9/30	.25	.20	9/30	NIL	NIL
	3094	Adept Technology (NDQ)	ADEP	10.96	4	5	5	.95	NMF	NIL	d.73	NIL	9/30	d.05	d.29	9/30	NIL	NIL
	3295	Advanced Emissions (NDQ)	ADES	53.42	4	4	4	.85	NMF	NIL	d.92	NIL	9/30	.16	d.39	9/30	NIL	NIL
	4044	Advanced Photonix (ASE)	API	0.75	▼ 2	2	5	1.05	NMF	NIL	d.11	NIL	9/30	d.02	d.04	9/30	NIL	NIL
	3650	Aegerion Pharma (NDQ)	AEGR	68.80	▼ 3	4	3	1.10	NMF	NIL	d2.59	NIL	9/30	d.43	d.59	9/30	NIL	NIL
	4226	Aehr Test Systems (NDQ)	AEHR	2.54	3	5	5	1.20	NMF	NIL	d.35	NIL	8/31	d.02	d.03	9/30	NIL	NIL
	5001	AeroCentury Corp (ASE)	ACY	15.65	5	4	5	.80	3.9	NIL	4.05	NIL	9/30	d.22	.71	9/30	NIL	NIL
	4227	Aeroflex Holding (NYSE)	ARX	6.78	2	3	3	1.30	NMF	NIL	d.38	NIL	9/30	d.05	d.17	9/30	NIL	NIL
	3095	Aetrium Inc (NDQ)	ATRM	5.27	▲ 3	4	5	.65	NMF	NIL	d3.80	NIL	9/30	d.60	d3.90	9/30	NIL	NIL
	3464	Affirmative Ins. (NDQ)	AFFM	2.62	3	3	5	1.15	NMF	NIL	d.52	NIL	9/30	.33	d.37	9/30	NIL	NIL

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					R A N K S							L A T E S T R E S U L T S							
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	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	2.62	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	55.11	2	2	3	.90	30.6	NIL	1.80	NIL	9/30	.91	.71	9/30	NIL	NIL	
	3123	Air T Inc. (NDQ)	AIRT	11.25	3	3	3	.65	17.0	2.7%	.66	.30	9/30	.18	.09	9/30	NIL	NIL	
	3124	Air Transport Serv. (NDQ)	ATSG	7.56	5	3	5	1.65	13.7	NIL	.55	NIL	9/30	.12	.18	9/30	NIL	NIL	
	4404	Akorn Inc. (NDQ)	AKRX	25.39	3	2	4	1.40	63.5	NIL	.40	NIL	9/30	.11	.12	9/30	NIL	NIL	
	4603	Alamo Group (NYSE)	ALG	56.08	2	3	3	1.15	19.9	0.5%	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	306.50	2	2	3	1.25	38.7	3.6%	7.91	NIL	9/30	2.71	2.43	12/31	2.75	3.75	
	4405	Alexza Pharma. (NDQ)	ALXA	4.77	3	3	5	1.25	NMF	NIL	d2.89	NIL	9/30	d.72	d.52	9/30	NIL	NIL	
	4634	Alico Inc. (NDQ)	ALCO	37.88	3	4	3	1.05	20.8	0.8%	1.82	.32	6/30	.55	.66	12/31	.08	.04	
	4406	Alimera Sciences (NDQ)	ALIM	2.04	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	40.58	4	4	3	1.05	NMF	NIL	.20	NIL	9/30	d.06	d.13	9/30	NIL	NIL	
	4095	Alliance Fiber (NDQ)	AFOP	14.97	▲3	3	3	.85	15.4	0.8%	.97	.13	9/30	.30	.10	9/30	NIL	NIL	
	3507	Alliance Holdings GP (NDQ)	AHGP	55.81	3	3	3	.95	14.6	5.8%	3.81	3.23	9/30	.91	.66	12/31	.808	.72	
	3034	Alliance HealthCare (NDQ)	AIQ	25.57	▼3	4	5	1.15	NMF	NIL	d.19	NIL	9/30	.39	d.10	9/30	NIL	NIL	
	4658	Alliance One (NYSE)	AOI	3.06	5	4	4	1.05	NMF	NIL	d.56	NIL	9/30	d.53	.21	9/30	NIL	NIL	
	3035	Allied Hlthcare Prod (NDQ)	AHPI	2.26	3	2	4	.50	NMF	NIL	d.17	NIL	9/30	d.07	d.05	9/30	NIL	NIL	
	3096	Allied Motion Tech. (NDQ)	AMOT	10.74	3	2	4	.85	25.6	0.9%	.42	.10	9/30	.09	.15	12/31	.025	.025	
	4456	Allied Nevada Gold (ASE)	ANV	3.23	3	1	4	.90	9.0	NIL	.36	NIL	9/30	.05	.15	9/30	NIL	NIL	
	3465	Allied World (NYSE)	AWH	112.14	4	3	2	.70	16.5	1.8%	6.81	2.00	9/30	3.54	6.00	12/31	.50	.375	
	3487	Allot Communications (NDQ)	ALLT	13.00	▼3	2	-	1.05	NMF	NIL	d.20	NIL	9/30	d.06	.07	9/30	NIL	NIL	
	3606	Almost Family (NDQ)	AFAM	25.60	3	2	3	1.10	20.2	NIL	1.27	NIL	9/30	.24	.44	9/30	NIL	NIL	
	4931	Alon USA Energy (NYSE)	ALJ	12.99	▼4	3	4	1.35	15.3	1.8%	.85	.24	9/30	d.47	.76	9/30	.06	.04	
	4704	Alpha & Omega (NDQ)	AOSL	7.42	3	2	3	.85	NMF	NIL	d.45	NIL	9/30	.01	.31	9/30	NIL	NIL	
	4663	Alpha Pro Tech (ASE)	APT	1.96	2	3	4	.90	24.5	NIL	.08	NIL	9/30	.05	.02	9/30	NIL	NIL	
	3011	Alphatec Holdings (NDQ)	ATEC	1.92	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	4.68	3	4	5	1.10	NMF	NIL	d1.18	NIL	9/30	d.32	d.42	9/30	NIL	NIL	
	3894	Alteva, Inc. (NYSE)	ALTV	8.56	3	4	3	.55	NMF	NIL	d.28	NIL	9/30	.09	d.16	9/30	NIL	.27	
	5003	Altisource Portfolio (NDQ)	ASPS	151.76	1	3	3	.90	30.5	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	23.79	-	-	-	NMF	31.7	NIL	.75	NIL	7/31	.21	.00	9/30	NIL	NIL	
	3310	Ambassadors Group (NDQ)	EPAX	4.33	3	2	3	1.00	NMF	NIL	d.67	NIL	9/30	d.10	.31	9/30	NIL	.06	
	4096	Ambient Corp. (NDQ)	AMBT	2.14	2	2	5	.65	NMF	NIL	d.80	NIL	9/30	d.20	d.15	9/30	NIL	NIL	
	3280	AMERCO (NDQ)	UHAL	224.90	3	3	3	1.25	13.5	NIL	16.66	NIL	9/30	7.06	5.61	9/30	NIL	NIL	
	3857	Ameresco Inc. (NYSE)	AMRC	9.14	3	2	3	1.10	65.3	NIL	.14	NIL	9/30	.10	.15	9/30	NIL	NIL	
	4925	America's Car-Mart (NDQ)	CRMT	41.75	3	3	3	.90	13.2	NIL	3.17	NIL	10/31	.61	.76	9/30	NIL	NIL	
	4664	American Apparel (ASE)	APP	1.15	3	5	5	1.90	NMF	NIL	d.43	NIL	9/30	d.01	d.18	9/30	NIL	NIL	
	5332	American Caresource (NDQ)	ANCI	1.70	3	4	4	.85	NMF	NIL	d.72	NIL	9/30	d.15	d.19	9/30	NIL	NIL	
	3858	American DG Energy (NDQ)	ADGE	1.72	3	3	4	.70	NMF	NIL	d.09	NIL	9/30	d.02	d.03	9/30	NIL	NIL	
	4202	American Electric (NDQ)	AETI	9.13	▲2	3	3	.55	19.8	NIL	.46	NIL	9/30	.10	.06	9/30	NIL	NIL	
	4332	Amer Equity Inv. (NYSE)	AEL	23.79	3	3	3	1.30	7.0	0.6%	3.39	.15	9/30	.75	d.13	9/30	NIL	NIL	
	5403	American National (NDQ)	AMNB	24.70	1	3	3	.60	11.8	3.7%	2.10	.92	9/30	.54	.46	9/30	.23	.23	
	4333	Amer. Nat'l Ins. (NDQ)	ANAT	117.47	4	4	3	1.00	11.8	2.6%	9.92	3.08	9/30	3.07	2.20	12/31	.77	.77	
	4521	Amer. Pacific (NDQ)	APFC	39.86	3	4	3	.65	11.8	NIL	3.39	NIL	6/30	1.03	.64	9/30	NIL	NIL	
	3311	American Public (NDQ)	APEI	44.24	3	2	3	.70	17.1	NIL	2.58	NIL	9/30	.61	.60	9/30	NIL	NIL	
		American Railcar (NDQ)						MOVED TO STANDARD EDITION											
4740	5404	American River Bank (NDQ)	AMRB	9.50	2	3	3	.55	28.8	NIL	.33	NIL	9/30	.10	.08	9/30	NIL	NIL	
	5004	American Safety (NYSE)						SEE FINAL SUPPLEMENT											
	4045	Amer. Science&Engnrg (NDQ)	ASEI	70.79	3	3	3	.80	34.7	2.8%	2.04	2.00	9/30	.60	.76	12/31	.50	.50	
	3607	Amer. Shared Hosp. (ASE)	AMS	2.44	2	1	5	.75	NMF	NIL	d.05	NIL	9/30	d.03	.00	9/30	NIL	NIL	
	5203	Amer. Software (NDQ)	AMSWA	9.19	4	3	3	1.10	26.3	4.4%	.35	.40	7/31	.06	.09	12/31	.10	.19	
	3407	AmeriGas Partners (NYSE)	APU	43.51	3	3	2	.65	30.4	7.7%	1.43	3.36	9/30	d.63	d.86	12/31	.84	.80	
	5405	Ameris Bancorp (NDQ)	ABCB	19.93	3	3	4	1.35	22.9	NIL	.87	NIL	9/30	.26	.04	9/30	NIL	NIL	
	3466	Amerisafe Inc. (NDQ)	AMSF	42.93	4	3	3	.85	22.6	NIL	1.90	NIL	9/30	.52	.38	9/30	NIL	NIL	
	5406	AmeriServ Fin'l (NDQ)	ASRV	3.10	2	2	4	.55	14.8	NIL	.21	NIL	9/30	.05	.05	9/30	NIL	NIL	
	3416	Ames National Corp. (NDQ)	ATLO	22.78	▲2	3	3	.95	15.1	2.8%	1.51	.64	9/30	.40	.41	12/31	.16	.15	
	3654	Amicus Therapeutics (NDQ)	FOLD	2.16	1	3	4	1.05	NMF	NIL	d1.15	NIL	9/30	d.29	d.34	9/30	NIL	NIL	
	4483	AMREP Corp. (NYSE)	AXR	6.94	1	1	4	1.00	NMF	NIL	d.48	NIL	7/31	d.11	d.10	9/30	NIL	NIL	
	3608	AmSurg Corp (NDQ)	AMSG	46.75	4	3	3	1.00	21.6	NIL	2.16	NIL	9/30	.53	.48	9/30	NIL	NIL	
	4228	Amtech Systems (NDQ)	ASYS	7.53	▲4	3	4	1.20	NMF	NIL	d2.17	NIL	6/30	d1.27	d.31	9/30	NIL	NIL	
	3467	AmTrust Financial (NDQ)	AFSL	41.61	3	3	3	.90	12.5	1.3%	3.33	.56	9/30	.74	.60	12/31	.14	.182	
	3655	Amyris Inc. (NDQ)	AMRS	2.63	▲2	2	5	1.15	NMF	NIL	d1.86	NIL	9/30	d.32	d.32	9/30	NIL	NIL	
	4407	Anacor Pharma. (NDQ)	ANAC	12.80	▲2	3	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	27.87	*	*	3	1.00	24.0	NIL	1.16	NIL	9/30	.23	.21	9/30	NIL	NIL	
	4484	The Andersons Inc (NDQ)	ANDE	82.80	3	3	3	1.10	21.0	0.8%	3.95	.64	9/30	.91	.90	12/31	.16	.15	
	3656	Anika Therapeutics (NDQ)	ANIK	32.60	2	3	4	1.00	26.1	NIL	1.25	NIL	9/30	.33	.11	9/30	NIL	NIL	
	4635	Annie's, Inc. (NYSE)	BNNY	44.48	2	2	-	NMF	58.5	NIL	.76	NIL	9/30	.32	.21	9/30	NIL	NIL	
	3036	Antares Pharma Inc. (NDQ)	ATRS	3.75	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	d.30	d1.36	9/30	NIL	NIL	
	4707	Aoxing Pharma. (ASE)	AXN	0.25	▲4	3	5	1.10	NMF	NIL	d.37	NIL	9/30	d.04	d.01	9/30	NIL	NIL	
	4849	Apco Oil & Gas (NDQ)	APAGF	15.28	3	3	4	1.30	19.1	NIL	.80	NIL	9/30	d.21	.35	9/30	NIL	NIL	
	4850																		

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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
	5079	Arctic Cat (NDQ)	ACAT	55.56	3	3	4	1.30	18.4	0.7%	3.02	.40	9/30	1.70	1.80	12/31	.10	NIL
	3201	Arcos Dorados Hldgs (NYSE)	ARCO	11.65	3	4	3	1.15	37.6	2.0%	.31	.24	9/30	.09	.16	12/31	.06	.119
	4919	Arden Group 'A' (NDQ)	ARDNA	128.40	3	3	3	.75	20.8	0.8%	6.18	1.00	9/30	1.21	1.65	12/31	.25	.25
	3657	Arena Pharma (NDQ)	ARNA	6.07	3	1	4	.80	NMF	NIL	d.07	NIL	9/30	d.08	d.07	9/30	NIL	NIL
4740	3897	Argan Inc. (ASE)	AGX	22.50	2	3	3	.80	10.3	NIL	2.18	NIL	7/31	.89	.45	9/30	NIL	NIL
	3469	Argo Group Intl. (NDQ)	AGIL	46.41	4	3	3	.75	14.3	1.3%	3.24	.60	9/30	1.12	.47	12/31	◆.15	.109
	3658	Ariad Pharm. (NDQ)	ARIA	5.13	▲1	1	4	1.05	NMF	NIL	d1.45	NIL	9/30	d.36	d.32	9/30	NIL	NIL
	3202	Ark Restaurants (NDQ)	ARKR	20.96	3	3	3	.70	17.0	4.8%	1.23	1.00	6/30	.77	.89	12/31	.25	.50
	5002	Arlington Asset (NYSE)	AI	26.52	▼4	3	3	1.05	12.8	13.2%	2.07	3.50	9/30	.18	.31	12/31	.875	1.75
	3328	Arotech Corp. (NDQ)	ARTX	2.23	2	1	5	1.00	13.1	NIL	.17	NIL	9/30	.05	.03	9/30	NIL	NIL
	3660	ArQule Inc. (NDQ)	ARQL	2.39	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	5.09	3	5	4	1.20	NMF	NIL	d.47	NIL	9/30	d.13	d.13	9/30	NIL	NIL
	3037	Arrhythmia Res Tech (ASE)	HRT	3.45	▲2	2	5	.90	NMF	NIL	d1.62	NIL	9/30	d.21	d.50	9/30	NIL	NIL
	5407	Arrow Financial (NDQ)	AROW	27.11	2	3	3	.70	15.5	3.6%	1.75	.98	9/30	.46	.47	12/31	.25	.245
	3659	Arrowhead Research (NDQ)	ARWR	7.42	3	5	5	1.10	NMF	NIL	d1.26	NIL	6/30	d.18	d.71	9/30	NIL	NIL
	4673	Artesian Res. Corp. (NDQ)	ARTNA	23.32	3	3	3	.55	24.3	3.6%	.96	.84	9/30	.29	.33	12/31	.209	.203
	3135	Art's-Way Manufact. (NDQ)	ARTW	6.27	3	2	4	.80	13.1	1.6%	.48	.10	8/31	.01	.24	9/30	NIL	NIL
	5098	Ascent Capital Group (NDQ)	ASCTA	82.77	▲3	3	3	.95	NMF	NIL	d.10	NIL	9/30	d.89	d.51	9/30	NIL	NIL
	3859	Ascent Solar (NDQ)	ASTI	0.73	4	5	5	1.35	NMF	NIL	d.62	NIL	9/30	d.19	d.15	9/30	NIL	NIL
4940	5204	AsiaInfo-Linkage (NDQ)	ASIA	11.68	*	*	3	1.25	22.5	NIL	.52	NIL	9/30	.11	.06	9/30	NIL	NIL
	5205	Aspen Technology (NDQ)	AZPN	38.91	3	3	3	.90	67.1	NIL	.58	NIL	9/30	.16	.05	9/30	NIL	NIL
	5004	Asta Funding (NDQ)	ASFI	8.54	▼4	3	4	.80	47.4	NIL	.18	NIL	6/30	d.21	.21	9/30	NIL	.02
	5206	Astea Intl Inc. (NDQ)	ATEA	2.68	3	4	5	.75	NMF	NIL	d.49	NIL	9/30	d.04	d.36	9/30	NIL	NIL
	4410	Astex Pharm. (NDQ)	SEE FINAL SUPPLEMENT															
	4013	Astro-Med (NDQ)	ALOT	13.25	3	3	3	.60	69.7	2.1%	▲.19	.28	10/31	◆.10	.08	12/31	.07	.14
	5207	Asure Software (NDQ)	ASUR	4.90	3	3	5	.50	NMF	NIL	d.42	NIL	9/30	.02	d.23	9/30	NIL	NIL
	5005	Atlanticus Holdings (NDQ)	ATLC	3.64	2	2	5	1.25	NMF	NIL	d2.03	NIL	9/30	d.65	d.60	9/30	NIL	NIL
	3514	Atlas Energy LP (NYSE)	ATLS	44.65	5	4	4	2.00	NMF	4.1%	d1.02	1.84	9/30	d.54	d.07	12/31	.46	.27
	3515	Atlas Pipeline (NYSE)	APL	34.87	▲3	3	4	1.60	NMF	7.1%	d1.47	2.48	9/30	d.66	d.17	12/31	.62	.57
	4706	Atlas Resource (NYSE)	ARP	20.18	3	3	-	NMF	NMF	11.1%	d1.64	2.24	9/30	d.74	d.32	12/31	.56	.43
	3038	Atossa Genetics Inc. (NDQ)	ATOS	2.35	▲3	2	-	NMF	NMF	NIL	d.64	NIL	9/30	d.22	d.10	9/30	NIL	NIL
	3012	AtriCure Inc (NDQ)	ATRC	15.01	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	277.65	▼3	3	3	.80	21.8	0.9%	12.73	2.56	9/30	3.81	3.59	12/31	.64	.56
	5303	Atwood Oceanics (NYSE)	ATW	53.00	3	3	3	1.55	10.0	NIL	5.32	NIL	9/30	1.57	1.45	9/30	NIL	NIL
	4708	Audience, Inc. (NDQ)	ADNC	9.91	5	4	-	NMF	27.5	NIL	.36	NIL	9/30	d.11	.16	9/30	NIL	NIL
	4098	AudioCodes Ltd. (NDQ)	AUDC	6.11	3	2	-	1.45	NMF	NIL	.05	NIL	9/30	.02	d.03	9/30	NIL	NIL
	4457	AuRico Gold (ASE)	AUQ	3.82	3	1	-	1.00	NMF	4.2%	d.35	.16	9/30	.06	.10	12/31	.04	NIL
	5333	Authentidate Hldg (NDQ)	ADAT	1.15	2	3	5	.85	NMF	NIL	d.43	NIL	9/30	d.09	d.11	9/30	NIL	NIL
	4411	Avanir Pharma. (NDQ)	AVNR	4.23	2	1	4	1.20	NMF	NIL	d.38	NIL	6/30	d.08	d.11	9/30	NIL	NIL
	4709	Aveo Pharmaceuticals (NDQ)	AVEO	2.10	▲2	1	4	.70	NMF	NIL	d2.27	NIL	9/30	d.47	d.69	9/30	NIL	NIL
	3488	Aviat Networks Inc. (NDQ)	AVNW	2.25	3	2	4	1.05	NMF	NIL	d.39	NIL	9/30	d.22	d.01	9/30	NIL	NIL
	4099	Aware Inc. (NDQ)	AWRE	5.92	3	3	3	.75	21.9	NIL	.27	NIL	9/30	d.05	d.08	9/30	NIL	NIL
	4229	Axcelis Tech. (NDQ)	ACLS	2.24	▲2	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	16.35	3	3	4	1.35	14.9	1.8%	1.10	.30	9/30	.30	.24	12/31	.075	.05
	4282	BBX Capital Corp. (NYSE)	BBX	13.41	*	*	5	1.95	NMF	NIL	d.66	NIL	9/30	.47	.10	9/30	NIL	NIL
	5409	BNC Bancorp (NDQ)	BNCN	14.25	4	4	3	.50	21.0	1.4%	.68	.20	9/30	.19	.04	12/31	.05	.05
	4283	Bofl Holding, Inc. (NDQ)	BOFI	75.68	▼3	3	3	.80	24.7	NIL	3.07	NIL	9/30	.85	.67	9/30	NIL	NIL
	4851	BPZ Resources Inc. (ASE)	BPZ	2.17	2	3	5	1.95	NMF	NIL	d.44	NIL	9/30	d.13	d.15	9/30	NIL	NIL
	3041	BSD Medical Corp. (NDQ)	BSDM	1.31	1	1	5	1.05	NMF	NIL	d.26	NIL	8/31	d.07	d.07	9/30	NIL	NIL
4940	4230	BTU International (NDQ)	BTUI	2.86	5	4	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	58.13	3	4	3	.90	40.1	0.4%	1.45	.22	9/30	.38	.36	9/30	NIL	NIL
	3470	Baldwin & Lyons (NDQ)	BWINA	25.00	5	3	3	.55	11.6	4.0%	2.16	1.00	9/30	.52	.78	12/31	◆.25	.25
	5130	Ballantyne Strong (ASE)	BTN	4.75	3	3	4	.60	19.8	NIL	.24	NIL	9/30	.00	d.02	9/30	NIL	NIL
	3271	Baltic Trading Ltd. (NYSE)	BALT	4.72	▲1	2	3	1.10	NMF	1.7%	d.69	.08	9/30	d.08	d.22	12/31	.02	.01
	3417	BancFirst Corp. OK (NDQ)	BANF	56.10	3	3	3	.90	16.5	2.2%	3.39	1.24	9/30	.93	.90	12/31	.31	.58
	4284	Bank Mutual (NDQ)	BKMU	6.69	4	3	3	1.00	30.4	1.8%	.22	.12	9/30	.06	.04	9/30	.03	.01
	5410	Banc of California (NDQ)	BANC	12.51	3	3	3	.90	NMF	3.8%	d.42	.48	9/30	d.53	d1.07	12/31	.12	.12
	5411	Bank of Commerce (NDQ)	BOCH	5.65	2	3	4	.55	12.3	2.1%	.46	.12	9/30	.12	.12	12/31	.03	.03
	5412	Bank of Kentucky (NDQ)	BKYF	32.97	2	3	3	.65	13.1	2.1%	2.51	.68	9/30	.72	.56	12/31	.17	NIL
	5413	Bank of Marin (NDQ)	BMRC	43.82	3	3	3	.75	14.5	1.7%	3.02	.76	9/30	.72	.59	12/31	.19	.18
	3418	Bank of the Ozarks (NDQ)	OZRK	54.24	3	3	3	.85	23.3	1.5%	2.33	.84	9/30	.61	.55	12/31	.21	.14
	5525	Bankrate Inc. (NDQ)	RATE	18.69	4	4	3	1.05	NMF	NIL	d.07	NIL	9/30	d.08	.03	9/30	NIL	NIL
	4285	Banner Corp. (NDQ)	BANR	42.22	2	3	4	1.65	17.0	1.4%	2.49	.60	9/30	.60	.79	12/31	.15	.01
	5414	Bar Harbor Bank. (ASE)	BHB	37.92	3	3	3	.70	11.7	3.4%	3.23	1.28	9/30	.89	.86	12/31	.32	.30
	4852	Barnwell Industries (ASE)	BRN	3.30	▼3	3	5	1.05	NMF	NIL	d1.51	NIL	6/30	d.15	d.17	9/30	NIL	NIL
	3886	Barrett Bus. (NDQ)	BBSI	84.22	3	4	3	.80	34.4	0.9%	2.45	.72	9/30	1.21	.81	12/31	.18	.13
	5304	Basic Energy Svcs. (NYSE)	BAS	15.03	4	4	5	1.90	NMF	NIL	d1.20	NIL	9/30	d.17	.16	9/30	NIL	NIL
	3013	Baxano Surgical (NDQ)	BAXS	1.08	1	1	4	.90	NMF	NIL	d.73	NIL	9/30	d.18	d.22	9/30	NIL	NIL
	4675	Bazaarvoice, Inc. (NDQ)	BV	7.66	1	1	-	N										

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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			
	3661	BioCryst Pharm (NDQ)	BCRX	5.89	3	5	5	1.45	NMF	NIL	d.72	NIL	9/30	d.14	d.19	9/30	NIL	NIL			
	4412	Biodel Inc. (NDQ)	BIOD	2.27	2	1	5	.95	NMF	NIL	d1.79	NIL	6/30	d.66	d.60	9/30	NIL	NIL			
	3662	BioDelivery Sciences (NDQ)	BDSI	4.66	3	3	4	1.30	NMF	NIL	d.92	NIL	9/30	d.49	d.57	9/30	NIL	NIL			
	3860	BioFuel Energy (NDQ)	BIOF	1.98	3	3	5	1.55	NMF	NIL	d4.37	NIL	9/30	d.84	d1.88	9/30	NIL	NIL			
	3014	BioLase, Inc. (NDQ)	BIOL	1.77	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	37.30	1	2	3	.80	21.8	NIL	1.71	NIL	7/31	.53	.45	9/30	NIL	NIL			
	4710	BioSpecifics Tech. (NDQ)	BSTC	21.75	2	2	3	.70	32.5	NIL	.67	NIL	9/30	.17	.07	9/30	NIL	NIL			
	3663	Biota Pharmaceutical (NDQ)	BOTA	3.98	2	2	-	NMF	NMF	NIL	▼ d.41	NIL	9/30	d.14	d.32	12/31	NIL	NIL			
	3042	BioTelemetry Inc. (NDQ)	BEAT	10.67	3	1	4	1.00	NMF	NIL	d.46	NIL	9/30	d.12	d.12	9/30	NIL	NIL			
	4711	BioTime Inc. (ASE)	BTX	3.77	4	3	4	.65	NMF	NIL	d.57	NIL	9/30	d.16	d.11	9/30	NIL	NIL			
	3611	Birner Dental Mgmt. (NDQ)	BDMS	18.02	4	3	3	.50	90.1	4.9%	.20	.88	9/30	.00	.21	12/31	.22	.22			
	5080	Black Diamond Inc. (NDQ)	BDE	13.57	▲ 4	3	3	.70	NMF	NIL	d.16	NIL	9/30	d.04	.03	9/30	NIL	NIL			
	5208	Blackbaud Inc (NDQ)	BLKB	35.72	3	3	3	1.05	72.9	1.3%	.49	.48	9/30	.21	.06	9/30	.12	.12			
	5006	Blackhawk Network (NDQ)	HAWK	22.39	-	-	-	NMF	NMF	NIL	.12	NIL	9/30	.04	.00	9/30	NIL	NIL			
	4203	Blonder Tongue Labs (ASE)	BDR	0.98	4	3	5	.80	NMF	NIL	d.81	NIL	9/30	d.11	.01	9/30	NIL	NIL			
	4604	Blount Intl. (NYSE)	BLT	14.35	3	3	3	1.10	18.2	NIL	.79	NIL	9/30	.23	.24	9/30	NIL	NIL			
	5526	Blucora, Inc. (NDQ)	BCOR	29.04	4	3	3	.95	44.0	NIL	.66	NIL	9/30	d.16	d.06	9/30	NIL	NIL			
	3664	bluebird Bio Inc. (NDQ)	BLUE	18.34	-	-	-	NMF	NMF	NIL	d.45	NIL	9/30	d.26	.00	9/30	NIL	NIL			
	3516	Blueknight Energy (NDQ)	BKEP	9.05	3	4	5	1.40	36.2	5.4%	.25	.49	9/30	.19	.10	12/31	.123	.113			
	3489	Boingo Wireless Inc (NDQ)	WIFI	6.10	▼ 3	3	3	1.10	NMF	NIL	.00	NIL	9/30	.01	.07	9/30	NIL	NIL			
	3845	Boise Cascade Co. (NYSE)	BCC	24.21	-	-	-	NMF	24.5	NIL	.99	NIL	9/30	.39	.79	9/30	NIL	NIL			
5340	3822	Boise Inc. (NYSE)			SEE FINAL SUPPLEMENT																
	5305	Bolt Technology (NDQ)	BOLT	19.57	3	3	3	1.30	23.0	1.8%	.85	.36	9/30	.27	.20	12/31	.09	.14			
	5125	Bon-Ton Stores (NDQ)	BONT	17.10	4	4	5	1.75	26.7	1.2%	▲ .64	.20	10/31	◆ d.05	d.55	12/31	.05	.10			
	4854	Bonanza Creek Energy (NYSE)	BCEI	44.92	3	4	-	NMF	31.6	NIL	1.42	NIL	9/30	.44	.04	9/30	NIL	NIL			
	4801	Books-A-Million (NDQ)	BAMM	2.49	▼ 4	3	5	.90	NMF	NIL	▼ d.81	NIL	10/31	◆ d.47	d.18	9/30	NIL	NIL			
	5416	Boston Private (NDQ)	BPFH	11.70	2	3	4	1.10	19.2	2.4%	.61	.28	9/30	.22	.17	12/31	.07	.01			
	5209	Bottomline Tech. (NDQ)	EPAY	33.85	▼ 5	4	3	1.25	NMF	NIL	d.58	NIL	9/30	d.17	.00	9/30	NIL	NIL			
	3043	Bovie Medical Corp. (ASE)	BVX	2.19	▼ 4	4	4	.85	NMF	NIL	d.08	NIL	9/30	d.02	.00	9/30	NIL	NIL			
	5081	Bowl America 'A' (ASE)	BWLA	14.30	2	3	3	.40	51.1	4.6%	.28	.66	9/30	d.06	d.05	12/31	.165	.165			
	3203	Bravo Brio Rest. (NDQ)	BBRG	15.94	3	3	3	.90	22.1	NIL	.72	NIL	9/30	.11	.14	9/30	NIL	NIL			
	3329	Breeze-Eastern Corp. (ASE)	BZC	9.47	4	3	3	.60	22.5	NIL	.42	NIL	9/30	d.02	.21	9/30	NIL	NIL			
	3914	BreitBurn Energy (NDQ)	BBEP	18.89	3	3	3	1.00	NMF	10.3%	d.01	1.95	9/30	d.25	d1.00	12/31	.488	.465			
	5417	Bridge Bancorp Inc (NDQ)	BDGE	23.93	3	3	3	.75	16.6	3.8%	1.44	.92	9/30	.34	.39	12/31	.23	.46			
	5418	Bridge Capital (NDQ)	BBNK	18.84	2	2	3	.80	21.7	NIL	.87	NIL	9/30	.29	.29	9/30	NIL	NIL			
	4636	Bridgford Foods (NDQ)	BRID	9.58	3	2	4	.50	22.3	NIL	.43	NIL	7/31	.00	.09	9/30	NIL	NIL			
	5210	Brightcove, Inc. (NDQ)	BCOV	13.41	3	2	-	NMF	NMF	NIL	d.46	NIL	9/30	d.04	.01	9/30	NIL	NIL			
	3312	Bright Horizons (NYSE)	BFAM	35.88	-	-	-	NMF	83.4	NIL	.43	NIL	9/30	.23	.00	9/30	NIL	NIL			
	5007	Broadridge Fin'l (NYSE)	BR	37.94	3	3	2	.85	19.7	2.2%	1.93	.84	9/30	.36	.14	12/31	.21	.18			
	3490	BroadSoft Inc. (NDQ)	BSFT	25.76	3	2	4	1.25	NMF	NIL	d.16	NIL	9/30	d.14	.11	9/30	NIL	NIL			
	4676	BroadVision Inc. (NDQ)	BVSN	10.12	3	2	4	.85	NMF	NIL	d1.12	NIL	9/30	d.18	d.01	9/30	NIL	NIL			
	4287	Broadway Finl (NDQ)	BYFC	1.31	2	3	5	.50	NMF	NIL	d1.32	NIL	9/30	.05	d.48	9/30	NIL	NIL			
	3861	Broadwind Energy (NDQ)	BWEN	6.61	4	4	5	1.25	NMF	NIL	d.94	NIL	9/30	d.18	d.28	9/30	NIL	NIL			
	4288	Brookline Bancorp (NDQ)	BRKL	9.01	3	3	3	.80	15.8	3.8%	.57	.34	9/30	.13	.16	12/31	.085	.085			
	5419	Bryn Mawr Bank (NDQ)	BMTQ	29.38	3	3	3	.85	17.0	2.5%	1.73	.72	9/30	.47	.41	12/31	.18	.16			
	5211	BSQUARE Corp (NDQ)	BSQR	3.35	▲ 3	3	4	.85	NMF	NIL	d.41	NIL	9/30	d.32	.05	9/30	NIL	NIL			
	5082	Build-A-Bear (NYSE)	BBW	9.82	3	4	4	1.05	NMF	NIL	d.64	NIL	9/30	d.08	d.26	9/30	NIL	NIL			
	3846	Builders (NDQ)	BLDR	6.96	▼ 4	3	5	2.00	NMF	NIL	d.57	NIL	9/30	.13	d.13	9/30	NIL	NIL			
	5420	C & F Financial Corp (NDQ)	CFFI	53.20	3	3	3	.65	11.7	2.2%	4.55	1.16	9/30	.97	1.36	12/31	.29	.56			
	5306	C&J Energy Services (NYSE)	CJES	23.75	3	2	3	1.55	14.5	NIL	1.64	NIL	9/30	.24	.91	9/30	NIL	NIL			
	3272	CAI International (NYSE)	CAP	22.82	3	3	4	1.30	7.6	NIL	2.99	NIL	9/30	.68	.84	9/30	NIL	NIL			
	3044	CAS Medical Systems (NDQ)	CASM	1.50	3	2	5	.95	NMF	NIL	d.73	NIL	9/30	d.19	d.14	9/30	NIL	NIL			
	5008	CBIZ, Inc. (NYSE)	CBZ	8.92	3	3	3	.70	14.9	NIL	.60	NIL	9/30	.10	.11	9/30	NIL	NIL			
	4128	CBOE Holdings (NDQ)	CBOE	53.80	3	3	2	.80	28.0	1.3%	1.92	.72	9/30	.47	.52	12/31	.18	.15			
	3813	CCA Inds. (ASE)	CAW	3.12	3	2	3	.70	NMF	NIL	d.32	NIL	8/31	d.11	.06	12/31	NIL	.07			
	3296	CECO Environmental (NDQ)	CECE	15.48	▼ 5	4	3	1.05	38.7	1.3%	.40	.20	9/30	d.07	.19	9/30	.05	.045			
3140	3419	CFS Bancorp Inc (NDQ)			SEE FINAL SUPPLEMENT																
	4079	CKX Lands Inc. (ASE)	CKX	14.25	3	3	3	.50	23.8	2.0%	.60	.28	9/30	.15	.18	9/30	.07	.07			
	5421	CNB Finl Corp (NDQ)	CNCE	20.00	3	3	3	.80	15.7	3.3%	1.27	.66	9/30	.38	.37	9/30	.165	.165			
	3330	CPI Aerostructures (ASE)	CVU	14.65	1	2	3	.80	13.7	NIL	1.07	NIL	9/30	.23	.33	9/30	NIL	NIL			
	3225	CRA International (NDQ)	CRAI	18.65	2	3	3	.85	NMF	NIL	.05	NIL	9/30	.32	d.07	9/30	NIL	NIL			
	5117	CSS Industries (NYSE)	CSS	30.50	3	4	3	1.00	15.6	2.0%	1.96	.60	9/30	1.14	1.11	12/31	.15	.15			
	4712	CST Brands Inc. (NYSE)	CST	33.26	-	-	-	NMF	23.8	0.8%	1.40	.25	9/30	.55	.00	12/31	.063	NIL			
	5100	CTC Media Inc (NDQ)	CTCM	11.99	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	5.30	3	3	5	.90	NMF	NIL	.02	NIL	9/30	.07	.00	9/30	NIL	NIL			
	5422	CVB Financial (NDQ)	CVBF	15.70	3	3	3	1.20	17.8	2.5%	.88	.40	9/30	.23	.22	12/31	.10	.17			
	3097	CVD Equipment Corp. (NDQ)	CVV	13.03	3	3	4	.85	NMF	NIL	d.09	NIL	9/30	d.07	.03	9/30	NIL	NIL			
	4932	CVR Energy Inc. (NYSE)	CVI	36.61	4	3	3	1.35	7.0	8.2%	5.26	3.00	9/30	.51	2.41	12/31	.75	NIL			
	4817	Cache Inc. (NDQ)	CACH	5.26	3	3	4	.80	NMF	NIL	d2.34	NIL	9/30	d.38	d.49	9/30	NIL	NIL			
	3665	Cadence Pharm. (NDQ)	CADX	8.51	3	5	3	.85	NMF	NIL	d.40	NIL	9/30	d.08	d.19	9/30	NIL	NIL			
	4080	Cadiz Inc. (NDQ)	CDZI	5.64	▲ 1	1	4	.95	NMF	NIL	d1.93	NIL	9/30	d.31	d.31</						

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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
	3401	Callon Petrol. (NYSE)	CPE	6.35	▼3	3	5	2.15	NMF	NIL	d.03	NIL	9/30	d.02	d.03	9/30	NIL	NIL
	4933	Calumet Specialty (NDQ)	CLMT	27.91	▲3	2	3	1.00	31.0	9.8%	.90	2.74	9/30	d.54	.69	12/31	.685	.62
	3313	Cambium Learn (NDQ)	ABCD	1.59	2	1	5	1.00	NMF	NIL	d.32	NIL	9/30	.00	d.05	9/30	NIL	NIL
	5423	Camden National (ASE)	CAC	42.49	▼3	3	3	1.05	13.7	2.5%	3.11	1.08	9/30	.83	.82	12/31	.27	.25
	3098	Camtek Ltd. (NDQ)	CAMT	4.56	4	3	-	1.15	NMF	NIL	d.06	NIL	9/30	.00	.08	9/30	NIL	NIL
	4637	Canada Bread Co. Ltd (TSE)	CBY.TO	75.99	2	3	-	.50	26.2	2.6%	2.90	2.00	9/30	.96	.95	12/31	.50	.50
	3862	Canadian Solar Inc (NDQ)	CSIQ	28.85	4	5	-	1.85	NMF	NIL	d2.26	NIL	9/30	.56	d1.01	9/30	NIL	NIL
	3823	Canfor Corp. (TSE)	CFP.TO	21.80	3	3	-	.90	14.1	NIL	1.55	NIL	9/30	.20	.16	9/30	NIL	NIL
	3045	Cantel Medical (NYSE)	CMN	35.82	3	4	3	1.05	37.7	0.2%	.95	.07	7/31	.25	.23	9/30	.037	.031
	4832	Canterbury Pk Hldg (NDQ)	CPHC	11.13	3	3	3	.60	41.2	NIL	.27	NIL	9/30	.04	.05	9/30	NIL	NIL
	3314	Capella Education (NDQ)	CPLA	63.90	▼3	3	3	.80	23.8	NIL	2.69	NIL	9/30	.48	.39	9/30	NIL	NIL
	4713	Capital Bank Fnl (NDQ)	CBF	22.51	3	2	-	NMF	35.7	NIL	.63	NIL	9/30	.22	.75	9/30	NIL	NIL
	5424	Capital City Bank (NDQ)	CCBG	12.19	▲3	3	3	.80	40.6	NIL	.30	NIL	9/30	.09	.07	9/30	NIL	NIL
	3612	Capital Senior Lvng (NYSE)	CSU	21.77	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	1.16	▼3	3	4	1.45	NMF	NIL	d.05	NIL	9/30	d.01	d.02	9/30	NIL	NIL
	4678	Carbonite Inc. (NDQ)	CARB	12.51	1	2	3	.90	NMF	NIL	d.52	NIL	9/30	d.05	d.13	9/30	NIL	NIL
	3015	Cardica Inc (NDQ)	CRDC	1.02	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	17.40	▲3	2	3	.90	16.1	1.4%	1.08	.24	9/30	.10	.48	12/31	.06	.09
	3016	Cardiovascular Sys. (NDQ)	CSII	33.20	▼3	3	3	.75	NMF	NIL	d1.14	NIL	9/30	d.29	d.26	9/30	NIL	NIL
	3226	Cardtronics Inc. (NDQ)	CATM	42.55	4	3	4	1.15	70.9	NIL	.60	NIL	9/30	d.19	.28	9/30	NIL	NIL
	4855	Carrizo Oil & Gas (NDQ)	CRZO	40.88	▲3	3	4	1.70	7.6	NIL	5.39	NIL	9/30	.14	d.05	9/30	NIL	NIL
	3204	Carrolls Restaurant (NDQ)	TAST	6.44	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	6.81	3	3	5	1.35	13.1	NIL	.52	NIL	9/30	.09	d.04	9/30	NIL	NIL
5340	5426	Cascade Bancorp (NDQ)	CACB	5.09	▲3	3	4	1.25	NMF	NIL	d.01	NIL	9/30	.03	.04	9/30	NIL	NIL
	4204	Cascade Microtech (NDQ)	CSCD	10.19	3	4	3	.75	23.7	NIL	.43	NIL	9/30	.11	.10	9/30	NIL	NIL
	5010	Cass Information (NDQ)	CASS	59.71	▼3	3	3	.80	29.4	1.2%	2.03	.72	9/30	.53	.53	12/31	.20	.18
	4509	Castle (A.M.) & Co. (NYSE)	CAS	14.02	▼5	3	4	1.55	NMF	NIL	d1.10	NIL	9/30	d.30	.13	9/30	NIL	NIL
	4625	Castle Brands (ASE)	ROX	0.81	3	2	4	.65	NMF	NIL	d.09	NIL	9/30	d.04	d.01	9/30	NIL	NIL
	5427	Cathay General (NDQ)	CATY	26.53	3	3	3	1.25	19.8	0.2%	1.34	.04	9/30	.38	.33	9/30	.01	.01
	3817	Cavco Industries (NDQ)	CVCO	59.76	2	3	3	1.10	51.1	NIL	1.17	NIL	9/30	.50	.18	9/30	NIL	NIL
	4231	Cavium Inc. (NDQ)	CAVM	35.53	3	2	3	1.15	NMF	NIL	d.38	NIL	9/30	.08	d.15	9/30	NIL	NIL
	3281	Celadon Group (NYSE)	CGI	20.89	3	3	3	1.30	19.0	0.4%	1.10	.08	9/30	.29	.36	12/31	.02	.02
	3666	CEL-SCI Corp. (ASE)	CVM	0.80	3	1	4	1.20	NMF	NIL	d.60	NIL	6/30	d.20	.00	9/30	NIL	NIL
	4413	Celldex Therapeutics (NDQ)	CLDX	25.55	4	4	4	1.30	NMF	NIL	d1.03	NIL	9/30	d.29	d.25	9/30	NIL	NIL
	4414	Celsion Corp. (ASE)	CLSN	3.55	▲2	1	5	.95	NMF	NIL	d1.83	NIL	9/30	d.30	d.81	9/30	NIL	NIL
	3667	Cempra, Inc. (NDQ)	CEMP	12.48	▼5	4	-	NMF	NMF	NIL	d1.26	NIL	9/30	d.41	d.24	9/30	NIL	NIL
	3613	Centene Corp (NYSE)	CNC	59.43	4	3	3	.80	27.5	NIL	2.16	NIL	9/30	.87	.07	9/30	NIL	NIL
	5428	Center Bancorp Inc. (NDQ)	CNCB	15.83	▼2	3	3	.60	13.4	1.9%	1.18	.30	9/30	.31	.27	12/31	.075	.055
	5429	Centerstate Banks (NDQ)	CSFL	10.70	2	3	3	1.00	26.1	0.4%	.41	.04	9/30	.10	.09	9/30	.01	.01
	5101	Central European (NDQ)	CETV	2.34	▲1	1	5	2.00	NMF	NIL	d3.75	NIL	9/30	d.16	d.36	9/30	NIL	NIL
	5430	Central Pacific (NYSE)	CPF	19.59	3	3	4	1.20	15.3	1.6%	1.28	.32	9/30	.24	.26	12/31	.08	NIL
	5431	Central Valley Comm. (NDQ)	CVCY	10.75	2	2	4	.40	14.9	1.9%	.72	.20	9/30	.26	.25	9/30	.05	NIL
	4467	Century Alum Co (NDQ)	CENX	8.96	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	34.50	3	3	3	.75	9.7	1.4%	3.56	.48	9/30	.99	1.02	12/31	.12	.12
	4833	Century Casinos (NDQ)	CNTY	5.03	▲1	1	4	.80	17.3	NIL	.29	NIL	9/30	.04	.05	9/30	NIL	NIL
	5115	Cerveo Inc. (NYSE)	CVO	3.39	▼3	1	5	1.55	NMF	NIL	d.59	NIL	9/30	d.03	.06	9/30	NIL	NIL
	3492	Ceragon Networks (NDQ)	CRNT	2.61	3	2	-	1.05	NMF	NIL	d1.09	NIL	9/30	d.28	d.13	9/30	NIL	NIL
	3668	Ceres Inc. (NDQ)	CERE	1.71	2	1	-	NMF	NMF	NIL	d1.31	NIL	8/31	◆d.29	d.27	9/30	NIL	NIL
	3669	Cerus Corp (NDQ)	CERS	6.28	5	5	4	.90	NMF	NIL	d.59	NIL	9/30	d.29	d.06	9/30	NIL	NIL
	4679	ChannelAdvisor Corp. (NYSE)	ECOM	34.12	-	-	-	NMF	NMF	NIL	d.94	NIL	9/30	d.20	.00	9/30	NIL	NIL
	4665	Charles & Colvard (NDQ)	CTHR	5.56	3	2	4	1.10	34.8	NIL	.16	NIL	9/30	d.06	.01	9/30	NIL	NIL
	3848	Chase Corp. (ASE)	CCF	31.44	2	3	4	1.25	16.8	1.4%	1.87	.45	8/31	.64	.51	12/31	.45	.40
	4920	Chefs' Whse (The) (NDQ)	CHEF	24.00	3	4	3	1.05	32.0	NIL	.75	NIL	9/30	.20	.18	9/30	NIL	NIL
	3670	Chelsea Thera. (NDQ)	CHTP	3.47	3	2	4	1.05	NMF	NIL	d.20	NIL	9/30	d.06	d.09	9/30	NIL	NIL
	3046	Chembio Diagnostics (NDQ)	CEMI	3.50	3	3	4	.50	25.0	NIL	.14	NIL	9/30	.07	d.04	9/30	NIL	NIL
	4714	ChemoCentryx, Inc. (NDQ)	CCXI	4.98	▲3	4	-	NMF	NMF	NIL	d1.01	NIL	9/30	d.22	d.28	9/30	NIL	NIL
	4523	Chemtura Corp. (NYSE)	CHMT	25.34	▼4	3	-	NMF	NMF	NIL	.08	NIL	9/30	d.45	.32	9/30	NIL	NIL
	3408	Cheniere Energy (ASE)	LNG	39.35	4	5	4	1.35	NMF	NIL	d2.00	NIL	9/30	d.46	d.52	9/30	NIL	NIL
	3517	Cheniere Energy Ptrs (ASE)	CQP	28.92	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	14.23	▼2	3	3	1.05	17.8	2.8%	.80	.40	7/31	.23	.19	9/30	.10	.20
	3409	Chesapeake Utilities (NYSE)	CPK	57.30	3	4	3	.70	16.8	2.7%	3.41	1.54	9/30	.40	.33	12/31	.385	.365
	3002	Chicago Rivet & Mach (ASE)	CVR	43.00	3	3	3	.55	18.4	1.4%	2.34	.60	9/30	.85	.48	9/30	.15	.15
	4290	Chicopee Bancorp (NDQ)	CBNK	18.13	3	2	2	.45	32.4	1.1%	.56	.20	9/30	.11	.12	12/31	.05	NIL
	3849	China Advanced Const (NDQ)	CADC	5.12	2	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	2.07	2	3	5	1.15	NMF	NIL	d4.93	NIL	6/30	d.81	d2.20	9/30	NIL	NIL
	3671	China Biologic (NDQ)	CBPO	29.54	3	5	4	1.05	16.1	NIL	1.84	NIL	9/30	.53	.50	9/30	NIL	NIL
	5213	China Digital TV (NYSE)	STV	1.89	3	4	-	1.00	6.1	NIL	.31	NIL	9/30	.08	d.14	9/30	NIL	NIL
	4081	China Housing & Land (NDQ)	CHLN	2.00	3	4	5	1.65	3.4	NIL	.5							

					R A N K S								L A T E S T R E S U L T S						
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago	
	3320	Cinedigm Corp. (NDQ)	CIDM	2.15	2	3	5	1.00	NMF	NIL	d.39	NIL	9/30	d.10	d.06	9/30	NIL	NIL	
	4605	CIRCOR Int'l (NYSE)	CIR	76.57	2	3	3	1.20	27.8	0.2%	2.75	.15	9/30	1.00	.11	12/31	.038	.038	
	3915	Citizens Holding Co. (NDQ)	CIZN	18.12	1	2	3	.55	13.0	4.9%	1.39	.88	9/30	.41	.33	9/30	.22	.22	
	4334	Citizens Inc. 'A' (NYSE)	CIA	8.64	3	2	3	.95	NMF	NIL	.07	NIL	9/30	.03	.06	9/30	NIL	NIL	
	5433	Citizens & Northern (NDQ)	CZNC	20.40	4	3	3	1.00	12.4	4.9%	1.64	1.00	9/30	.38	.57	12/31	.25	.24	
	5434	City Holding (NDQ)	CHCO	48.43	3	3	3	.90	15.3	3.1%	3.17	1.48	9/30	.88	.71	12/31	.37	.35	
	4934	Clayton Williams (NDQ)	CWEI	73.88	3	4	4	1.75	58.2	NIL	1.27	NIL	9/30	.90	d.59	9/30	NIL	NIL	
	3297	Clean Diesel Tech. (NDQ)	CDTI	1.40	1	1	5	1.40	NMF	NIL	d.99	NIL	9/30	d.12	d.24	9/30	NIL	NIL	
	3907	Clear Channel (NYSE)	CCO	8.79	4	3	-	NMF	NMF	NIL	.02	NIL	9/30	.01	.05	9/30	NIL	NIL	
	4102	Clearfield Inc. (NDQ)	CLFD	17.48	4	3	4	.90	48.6	NIL	.36	NIL	9/30	.19	.37	9/30	NIL	NIL	
	4103	ClearOne Inc. (NDQ)	CLRO	9.22	4	5	3	.45	21.4	NIL	.43	NIL	9/30	.18	.10	9/30	NIL	NIL	
	3298	ClearSign Combustion (NDQ)	CLIR	6.65	▲2	3	-	NMF	NMF	NIL	d.58	NIL	9/30	d.15	d.13	9/30	NIL	NIL	
	4416	Cleveland Biolabs (NDQ)	CBLI	1.34	3	3	4	1.00	NMF	NIL	d.31	NIL	9/30	d.09	d.30	9/30	NIL	NIL	
	5217	ClickSoftware (NDQ)	CKSW	7.23	3	1	-	1.05	NMF	NIL	d.08	NIL	9/30	d.11	.09	9/30	.05	.08	
	4291	Clifton Savings (NDQ)	CSBK	12.70	3	3	3	.75	52.9	1.9%	.24	.24	9/30	.05	.07	9/30	.06	.06	
	3508	Cloud Peak Energy (NYSE)	CLD	16.44	3	2	3	1.30	15.2	NIL	1.08	NIL	9/30	.29	1.39	9/30	NIL	NIL	
	3672	Clovis Oncology Inc. (NDQ)	CLVS	57.44	▼2	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	3.49	▼2	2	5	1.10	NMF	NIL	▼d.19	NIL	9/30	.10	.07	9/30	NIL	NIL	
	4856	Cobalt International (NYSE)	CIE	22.65	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	11.36	4	4	3	1.00	17.2	1.1%	.66	.12	9/30	.17	.14	12/31	.03	.02	
	4047	Cobra Electronics (NDQ)	COBR	2.93	3	2	5	1.20	NMF	NIL	d.25	NIL	9/30	.06	.09	9/30	NIL	NIL	
	3673	Codexis Inc. (NDQ)	CDXS	1.38	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	10.84	3	1	4	1.45	NMF	NIL	.07	NIL	9/30	d.46	d.18	9/30	NIL	NIL	
	4639	Coffee Holding (NDQ)	JVA	4.98	4	3	5	1.30	NMF	NIL	d.22	NIL	7/31	d.33	.19	9/30	NIL	.03	
	4048	Cogo Group, Inc. (NDQ)	COGO	2.39	*	*	5	1.05	21.7	NIL	.11	NIL	6/30	.05	.05	9/30	NIL	NIL	
	5011	Cohen & Steers (NYSE)	CNS	41.00	3	4	3	1.35	25.9	2.0%	1.58	.80	9/30	.41	.23	9/30	.20	.18	
	4232	Cohu Inc. (NDQ)	COHU	9.58	4	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	24.02	4	4	5	1.65	21.3	0.8%	1.13	.20	9/30	.04	.31	9/30	.04	.02	
	4606	Colfax Corp. (NYSE)	CFX	57.40	3	3	3	1.25	42.8	NIL	1.34	NIL	9/30	.48	.04	9/30	NIL	NIL	
	5084	Collectors Univ. (NDQ)	CLCT	16.27	3	4	3	.60	20.1	8.0%	.81	1.30	9/30	.20	.10	12/31	.325	.325	
	4292	Columbia Banking (NDQ)	COLB	27.40	▲3	3	3	1.20	23.2	1.6%	1.18	.44	9/30	.25	.30	12/31	.11	.09	
	4417	Columbia Labs (NDQ)	CBRX	6.33	3	1	5	.90	52.8	NIL	.12	NIL	9/30	d.28	.00	9/30	NIL	NIL	
	3227	Comfort Systems (NYSE)	FIX	19.77	3	3	3	1.10	29.1	1.1%	.68	.22	9/30	.30	.15	12/31	.055	.05	
	3228	Command Security (ASE)	MOC	2.19	▼4	4	4	.65	31.3	NIL	.07	NIL	9/30	.07	.03	9/30	NIL	NIL	
	4104	Communication Sys. (ASE)	JCS	11.23	3	2	3	.75	NMF	5.7%	d.01	.64	9/30	d.24	.13	12/31	.16	.32	
	5436	Community Bank (NYSE)	CBU	38.27	3	3	3	.85	18.9	2.9%	2.03	1.12	9/30	.54	.46	12/31	.28	.27	
	3419	Community BK Sh Ind (NDQ)	CBIN	19.58	2	2	4	.40	8.9	2.2%	2.21	.44	9/30	.60	.53	12/31	.11	.10	
	5437	Commun. Trust Bncp (NDQ)	CTBI	44.70	2	3	3	.80	14.9	2.9%	3.01	1.28	9/30	.81	.66	12/31	.32	.315	
	5218	CommVault Systems (NDQ)	CVLT	76.46	▲1	3	3	.90	62.7	NIL	1.22	NIL	9/30	.35	.29	9/30	NIL	NIL	
	5128	Compass Diversified (NYSE)	CODI	18.90	4	3	3	1.15	35.0	7.6%	.54	1.44	9/30	.69	.09	12/31	.36	.36	
	5308	Compressco Partners (NDQ)	GSKJ	21.32	5	4	3	.65	28.4	8.1%	.75	1.72	9/30	.00	.32	12/31	.43	.398	
	3674	Compugen Ltd. (NDQ)	CGEN	10.07	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	18.79	▲2	2	3	.95	18.8	NIL	1.00	NIL	9/30	.23	.23	9/30	NIL	NIL	
	4607	CompX Intl. (NYSE)	CIX	12.62	▼3	3	3	.70	29.3	1.6%	.43	.20	9/30	.16	.06	12/31	.05	.125	
	3321	comScore Inc (NDQ)	SCOR	26.65	3	3	3	1.25	NMF	NIL	d.12	NIL	9/30	.00	d.09	9/30	NIL	NIL	
	3818	Comstock (NDQ)	CHCI	1.95	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	1.73	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	17.71	3	3	4	1.50	NMF	2.8%	d3.00	.50	9/30	d.52	d.50	9/30	.125	NIL	
	4105	Converse Inc. (NDQ)	CNSI	32.66	3	3	-	NMF	NMF	NIL	d.90	NIL	7/31	d.77	.28	9/30	NIL	NIL	
	4858	Concho Resources (NYSE)	CXO	104.67	3	3	3	1.30	59.1	NIL	1.77	NIL	9/30	.29	.06	9/30	NIL	NIL	
	4082	Consol. Tomoka Land (ASE)	CTO	36.22	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	26.85	4	3	3	1.10	89.5	NIL	.30	NIL	9/30	.11	.21	9/30	NIL	NIL	
	5012	Consumer Portfolio (NDQ)	CPSS	7.18	4	4	5	.95	13.3	NIL	.54	NIL	9/30	.19	.11	9/30	NIL	NIL	
4540	4859	Contango Oil & Gas (ASE)	MCF	47.23	3	3	3	1.05	19.1	NIL	2.47	NIL	9/30	1.30	d1.81	9/30	NIL	NIL	
	3850	Cont'l Materials (ASE)	CUO	17.29	4	3	4	.35	NMF	NIL	d1.15	NIL	9/30	d.15	d.11	9/30	NIL	NIL	
	4860	Continental Res. (NYSE)	CLR	109.99	4	3	3	1.70	23.9	NIL	4.61	NIL	6/30	1.75	2.26	9/30	NIL	NIL	
	3675	Corcept Therapeutics (NDQ)	CORT	2.04	▲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	10.99	▼4	3	4	1.15	11.2	NIL	.98	NIL	9/30	.26	.16	9/30	NIL	NIL	
	4680	Cornerstone OnDmnd (NDQ)	CSOD	47.81	3	2	3	1.15	NMF	NIL	d.73	NIL	9/30	d.21	d.15	9/30	NIL	NIL	
	3676	Cornerstone Thera. (NDQ)	CRTX	9.50	*	*	4	.90	NMF	NIL	.02	NIL	9/30	.31	.05	9/30	NIL	NIL	
	3677	Coronado Biosciences (NDQ)	CNDO	1.59	3	4	-	NMF	NMF	NIL	d1.33	NIL	9/30	d.24	d.24	9/30	NIL	NIL	
	3614	CorVel Corp. (NDQ)	CRVL	43.70	3	3	3	1.00	30.6	NIL	1.43	NIL	9/30	.41	.29	9/30	NIL	NIL	
	3206	Cosi Inc (NDQ)	COSI	1.65	3	3	5	1.30	NMF	NIL	d.53	NIL	9/30	d.14	d.08	9/30	NIL	NIL	
3140	4075	Costa, Inc. (ASE)	ATX	21.96	*	*	3	.80	43.1	NIL	.51	NIL	9/30	d.01	.15	9/30	NIL	NIL	
	3814	Coty Inc. (NYSE)	COTY	16.19	-	-	-	NMF	35.2	NIL	.46	NIL	9/30	.24	.22	9/30	NIL	NIL	
	5116	Courier Corp. (NDQ)	CRRC	18.10	3	4	3	.90	18.5	4.6%	▲.98	.84	9/30	◆.59	.50	9/30	.21	.21	
	3282	Covenant Transport (NDQ)	CVTI	8.01	3	3	5	1.05	34.8	NIL	.23	NIL	9/30	.13	.07	9/30	NIL	NIL	
	5219	Cover-All Tech Inc. (ASE)	COVR	1.41	3	3	4	.65	NMF	NIL	d.12	NIL	9/30	d.03	d.06	9/30	NIL	NIL	
	4129	Cowen Group Inc. (NDQ)	COWN	3.99	2	3	4	1.10	NMF	NIL									

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	3207	Crumbs Bake Shop (NDQ)	CRMB	1.00	3	1	5	1.05	NMF	NIL	d1.38	NIL	9/30	d.49	d.23	9/30	NIL	NIL	
	4627	Crystal Rock Holding (NDQ)	CRVP	0.88	3	3	5	.45	14.7	NIL	.06	NIL	7/31	.04	.03	9/30	NIL	NIL	
	5285	CSP Inc. (NDQ)	CSPI	7.72	4	3	3	.70	6.8	5.2%	1.13	.40	6/30	d.14	.22	9/30	.10	NIL	
	3888	CTPartners (ASE)	CTP	6.60	1	2	4	.45	NMF	NIL	d.47	NIL	9/30	.09	d.17	9/30	NIL	NIL	
	4418	Cumberland Pharma. (NDQ)	CPIX	4.86	5	3	3	1.00	69.4	NIL	.07	NIL	9/30	d.04	.10	9/30	NIL	NIL	
	5102	Cumulus Media (NDQ)	CMLS	6.81	5	4	5	1.30	97.3	NIL	.07	NIL	9/30	.01	.12	9/30	NIL	NIL	
	3678	Curis Inc. (NDQ)	CRIS	3.15	▲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	4.79	1	2	4	.80	7.9	NIL	.61	NIL	9/30	.02	.08	9/30	NIL	NIL	
	3099	CyberOptics (NDQ)	CYBE	5.00	1	2	3	.65	NMF	NIL	d1.53	NIL	9/30	d.11	d.06	9/30	NIL	NIL	
	3916	Cyclacel Pharma. (NDQ)	CYCC	4.60	3	2	4	1.40	NMF	NIL	d1.94	NIL	9/30	d.32	d.37	9/30	NIL	NIL	
	3048	Cynosure Inc (NDQ)	CYNO	24.08	▼5	3	3	1.15	42.2	NIL	.57	NIL	9/30	d.06	.25	9/30	NIL	NIL	
	3680	CytRx Corp. (NDQ)	CYTR	2.40	5	5	4	1.25	NMF	NIL	d.53	NIL	9/30	d.33	.07	9/30	NIL	NIL	
	3679	Cytokinetics Inc (NDQ)	CYTK	6.50	▲3	3	4	1.20	NMF	NIL	d2.03	NIL	9/30	d.43	d.42	9/30	NIL	NIL	
	4717	Cytori Therapeutics (NDQ)	CYTX	2.59	3	3	4	1.60	NMF	NIL	d.30	NIL	9/30	d.08	d.19	9/30	NIL	NIL	
	3520	DCP Midstream Prtnr (NYSE)	DPM	48.18	3	3	3	1.05	21.7	6.0%	2.22	2.88	9/30	d.24	d.16	12/31	.72	.68	
	5014	DFC Global Corp. (NDQ)	DLLR	11.31	▼4	3	4	1.25	45.2	NIL	.25	NIL	9/30	d.02	.27	9/30	NIL	NIL	
	3230	DXP Enterprises (NDQ)	DXPE	94.12	▲2	3	3	1.20	25.0	NIL	3.76	NIL	9/30	1.07	.86	9/30	NIL	NIL	
	5287	Daegis Inc. (NDQ)	DAEG	0.87	▼4	3	5	.60	NMF	NIL	d.04	NIL	7/31	d.05	d.04	9/30	NIL	NIL	
	3917	Daily Journal Corp. (NDQ)	DJCO	149.00	▼5	4	3	.55	46.9	NIL	3.18	NIL	6/30	.60	1.48	9/30	NIL	NIL	
	4049	Data I/O Corp. (NDQ)	DAIO	2.41	3	3	4	.90	NMF	NIL	d.25	NIL	9/30	.02	d.17	9/30	NIL	NIL	
	4015	Datalink Corp. (NDQ)	DTLK	10.27	4	3	4	.75	23.3	NIL	.44	NIL	9/30	.04	.11	9/30	NIL	NIL	
	4016	Dataram Corp. (NDQ)	DRAM	2.30	2	3	5	.90	NMF	NIL	d2.58	NIL	7/31	d.50	d.54	9/30	NIL	NIL	
	5220	Datawatch Corp. (NDQ)	DWCH	32.46	2	1	4	.50	NMF	NIL	d.60	NIL	9/30	d.37	d.04	9/30	NIL	NIL	
	5309	Dawson Geophysical (NDQ)	DWSN	30.28	4	3	4	1.55	23.5	NIL	1.29	NIL	9/30	d.35	.15	9/30	NIL	NIL	
	3049	Dehaier Medical (NDQ)	DHRM	3.85	2	3	-	1.30	5.5	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	28.25	4	4	3	1.25	9.1	2.1%	3.09	.60	9/30	d.03	1.67	9/30	.15	.038	
	3208	Del Frisco's (NDQ)	DFRG	21.20	3	3	-	NMF	32.6	NIL	.65	NIL	9/30	d.02	.05	9/30	NIL	NIL	
	4818	dELiA*s, Inc. (NDQ)	DLIA	1.26	4	4	4	.95	NMF	NIL	▼d1.38	NIL	10/31	◆d.40	d.06	9/30	NIL	NIL	
	4667	Delta Apparel Inc. (ASE)	DLA	17.05	4	3	3	.75	22.7	NIL	.75	NIL	9/30	.07	.40	9/30	NIL	NIL	
	3410	Delta Nat. Gas (NDQ)	DGAS	21.88	3	3	3	.60	20.3	3.5%	1.08	.76	9/30	.01	d.02	12/31	◆.19	.18	
	3824	Deltic Timber (NYSE)	DEL	61.33	3	3	3	1.05	29.8	0.7%	2.06	.40	9/30	.46	.25	12/31	.10	.075	
	5527	Demand Media, Inc. (NYSE)	DMD	5.14	3	2	3	1.30	NMF	NIL	d.06	NIL	9/30	d.13	.04	9/30	NIL	NIL	
	4682	Demandware (NYSE)	DWRE	56.97	4	3	-	NMF	NMF	NIL	d.65	NIL	9/30	d.20	d.12	9/30	NIL	NIL	
	3209	Denny's Corp. (NDQ)	DENN	7.30	3	3	3	1.15	26.1	NIL	.28	NIL	9/30	.07	.05	9/30	NIL	NIL	
	4420	Depomed Inc (NDQ)	DEPO	8.49	2	2	4	1.30	NMF	NIL	d.05	NIL	9/30	.11	d.03	9/30	NIL	NIL	
	3050	Derma Sciences Inc (NDQ)	DSCI	11.60	2	3	4	.75	NMF	NIL	d1.37	NIL	9/30	d.29	d.24	9/30	NIL	NIL	
	5221	Descartes Systems (NDQ)	DSGX	13.90	3	3	-	.90	57.9	NIL	.24	NIL	7/31	.03	.04	9/30	NIL	NIL	
	4668	Dest. Maternity (NDQ)	DEST	31.83	▼4	4	3	1.05	17.9	2.4%	1.78	.75	9/30	◆.42	.39	9/30	.188	.175	
	4819	Destination XL Grp. (NDQ)	DXLG	7.12	▲3	3	4	1.85	NMF	NIL	▼.00	NIL	10/31	◆d.08	d.03	9/30	NIL	NIL	
5140	3919	Dialogic Inc. (NDQ)	SEE FINAL SUPPLEMENT																
	4861	Diamondback Energy (NDQ)	FANG	50.88	3	4	-	NMF	57.2	NIL	.89	NIL	9/30	.33	.02	9/30	NIL	NIL	
	5015	Diamond Hill (NDQ)	DHIL	122.42	3	3	3	1.10	19.4	NIL	6.32	NIL	9/30	1.67	1.32	9/30	NIL	NIL	
	3273	Diana Shipping (NYSE)	DSX	11.20	4	3	-	1.45	NMF	NIL	d.08	NIL	9/30	d.04	.15	9/30	NIL	NIL	
	5528	Dice Holdings Inc (NYSE)	DHX	7.12	▲2	3	3	1.25	13.7	NIL	.52	NIL	9/30	.12	.17	9/30	NIL	NIL	
	3493	Digi Int'l (NDQ)	DGIL	11.15	2	3	3	.95	50.7	NIL	.22	NIL	9/30	.08	.09	9/30	NIL	NIL	
	5222	Digimarc Corporation (NDQ)	DMRC	17.97	4	3	3	.80	78.1	2.4%	.23	.44	9/30	d.12	.14	9/30	.11	.11	
	3051	Digirad Corp. (NDQ)	DRAD	3.76	3	2	4	.75	NMF	NIL	d.12	NIL	9/30	.14	d.05	9/30	NIL	NIL	
	4050	Digital Ally (NDQ)	DGLY	7.57	4	3	5	.60	NMF	NIL	d.64	NIL	9/30	d.42	d.05	9/30	NIL	NIL	
	5085	Digital Cinema (NDQ)	DCIN	5.11	2	3	-	NMF	NMF	NIL	d.77	NIL	9/30	d.16	d.13	9/30	NIL	NIL	
	3908	Digital Generation (NDQ)	DGIT	11.43	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	16.72	3	3	3	.95	14.8	3.3%	1.13	.56	9/30	.30	.34	12/31	.14	.14	
	4233	Diodes Inc (NDQ)	DIOD	19.69	▲3	3	3	1.55	38.6	NIL	.51	NIL	9/30	.28	.18	9/30	NIL	NIL	
	4718	Discovery Labs (NDQ)	DSCO	2.19	▲1	2	4	1.35	NMF	NIL	d.89	NIL	9/30	d.22	d.31	9/30	NIL	NIL	
	3615	Diversicare Health (NDQ)	DVCR	4.95	3	2	5	.50	NMF	4.4%	d1.21	.22	9/30	d.42	d.06	12/31	.055	.11	
	3210	Diversified Rstrmt (NDQ)	BAGR	5.26	3	2	5	-0.40	NMF	NIL	d.02	NIL	9/30	.00	.01	9/30	NIL	NIL	
	3229	Document Security (ASE)	DSS	1.36	2	2	4	.85	NMF	NIL	d.04	NIL	9/30	.15	d.05	9/30	NIL	NIL	
	5118	The Dolan Company (NYSE)	DM	0.73	3	2	5	1.15	NMF	NIL	d2.59	NIL	9/30	d.87	.45	9/30	NIL	NIL	
	3471	Donegal Group (NDQ)	DGICB	21.95	3	3	4	.40	27.1	2.1%	.81	.46	9/30	.27	.25	12/31	.115	.11	
	5016	Doral Financial (NYSE)	DRL	18.23	▼3	3	5	1.85	NMF	NIL	d1.64	NIL	9/30	d1.49	d5.40	9/30	NIL	NIL	
	4862	Dorchester (NDQ)	DMLP	24.41	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	34.30	4	4	-	.85	14.5	3.5%	2.36	1.20	9/30	.34	.63	9/30	.30	.30	
	4017	Dot Hill Systems (NDQ)	HILL	2.74	▼4	5	4	1.40	NMF	NIL	d.10	NIL	9/30	.04	d.05	9/30	NIL	NIL	
	3920	Double Eagle (NDQ)	DBLE	2.18	▲3	3	5	1.45	NMF	NIL	d1.20	NIL	9/30	d.25	d.40	9/30	NIL	NIL	
	4834	Dover Downs (NYSE)	DDE	1.50	▲1	2	5	1.15	NMF	NIL	.00	NIL	9/30	.01	.04	9/30	NIL	.03	
	5086	Dover Motorsports (NYSE)	DVD	2.48	2	3	4	1.05	22.5	2.0%	.11	.05	9/30	.11	.12	12/31	.05	.04	
	4802	Dover Saddlery Inc. (NDQ)	DOVR	5.06	4	4	5	.55	25.3	NIL	.20	NIL	9/30	.08	.03	9/30	NIL	NIL	
	3274	DryShips Inc (NDQ)	DRYS	3.06	3	4	5	2.25	NMF	NIL	d.79	NIL	9/30	d.17	d.13	9/30	NIL	NIL	
	3331	Ducommun Inc. (NYSE)	DCO	25.00	3	3	4	1.10	15.6	NIL	1.60	NIL	9/30	.42	.48	9/30	NIL	NIL	
	3681	Durata Therapeutics (NDQ)	DRTX	10.79	-	-	-	NMF	NMF	NIL	d2.79	NIL	9/30	d.45	d1.47	9/30	NIL	NIL	
	4421	Durect Corp. (NDQ)	DR																

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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
	5289	EPAM Systems, Inc. (NYSE)	EPAM	34.94	▼ 2	3	-	NMF	28.6	NIL	1.22	NIL	9/30	.34	.30	9/30	NIL	NIL
	5224	EPIQ Systems (NDQ)	EPIQ	16.44	3	3	3	.60	41.1	2.2%	.40	.36	9/30	.11	.03	12/31	.09	.09
	4863	EPL Oil & Gas Inc. (NYSE)	EPL	28.92	3	4	3	1.35	13.0	NIL	2.22	NIL	9/30	d.03	d.06	9/30	NIL	NIL
	3521	EQT Midstream (NYSE)	EQM	55.09	3	3	-	NMF	24.0	3.1%	2.30	1.72	9/30	.60	.34	12/31	.43	.35
	3053	ERBA Diagnostics (ASE)	ERB	2.29	3	2	5	.90	NMF	NIL	d.03	NIL	9/30	.00	d.01	9/30	NIL	NIL
	4294	ESB Financial Corp (NDQ)	ESBF	13.56	▼ 4	3	3	.80	16.3	2.9%	.83	.40	9/30	.23	.23	12/31	.10	.168
	5223	E2Open, Inc. (NDQ)	EOPN	21.54	3	2	-	NMF	NMF	NIL	d.55	NIL	8/31	d.23	.19	9/30	NIL	NIL
	4864	EXCO Resources Inc. (NYSE)	XCO	5.59	▼ 4	3	4	1.55	14.3	3.6%	.39	.20	9/30	d.46	d.14	9/30	.05	.04
	4237	EZchip Semiconductor (NDQ)	EZCH	23.57	1	2	3	1.05	34.2	NIL	.69	NIL	9/30	.22	.00	9/30	NIL	NIL
	3522	Eagle Rock Energy (NDQ)	EROC	5.66	4	4	4	1.05	NMF	10.6%	d.74	.60	9/30	d.59	d.38	12/31	.15	.22
	4865	Earthstone Energy (NYSE)	ESTE	18.60	1	2	4	.90	10.9	NIL	1.71	NIL	9/30	.71	.28	9/30	NIL	NIL
	3136	Eastern Company (ASE)	EML	17.50	2	3	3	.90	16.2	2.5%	1.08	.44	9/30	.29	.36	12/31	.11	.10
4340	5017	Eastern Insurance (NDQ)	EIHI	24.48	*	*	3	.85	14.3	1.8%	1.71	.44	9/30	.48	.36	9/30	.11	.07
	4684	Echo Global Logistic (NDQ)	ECHO	20.17	2	3	3	.80	31.5	NIL	.64	NIL	9/30	.19	.10	9/30	NIL	NIL
	4683	Ebix Inc (NDQ)	EBIX	13.74	▼ 3	3	4	1.25	8.1	NIL	1.69	NIL	9/30	.41	.46	9/30	NIL	.05
	3054	Echo Therapeutics (NDQ)	ECTE	2.69	3	4	5	.75	NMF	NIL	d.70	NIL	9/30	d.49	d.10	9/30	NIL	NIL
	3299	Ecology & Envmnt. (ASE)	EEL	10.80	▼ 4	3	3	.60	NMF	4.4%	d.50	.48	7/31	d.90	d.23	9/30	.24	.24
★	5310	Edgen Group, Inc. (NYSE)	EDG	12.00	*	*	-	NMF	35.3	NIL	.34	NIL	9/30	d.27	.21	9/30	NIL	NIL
	3231	Edgewater Tech. Inc. (NDQ)	EDGW	7.33	3	3	3	.70	34.9	NIL	.21	NIL	9/30	.14	.07	9/30	NIL	NIL
	5119	Educational Dev. (NDQ)	EDUC	3.07	3	2	3	.45	30.7	10.4%	.10	.32	8/31	.01	.04	9/30	.08	.12
	4083	E-House China Hldgs (NYSE)	EJ	10.38	2	2	-	1.40	79.8	1.4%	.13	.15	9/30	.14	d.18	9/30	NIL	NIL
	5529	eHealth Inc. (NDQ)	EHTH	43.63	▼ 3	3	3	.85	NMF	NIL	.29	NIL	9/30	.01	.01	9/30	NIL	NIL
	3494	8x8 Inc (NDQ)	EGHT	10.14	3	3	4	1.05	NMF	NIL	.10	NIL	9/30	.02	.02	9/30	NIL	NIL
	4460	Eldorado Gold Corp. (ASE)	EGO	6.05	3	1	-	.90	28.8	1.7%	.21	.10	9/30	.05	.11	9/30	.05	.06
	3055	Electromed Inc. (NDQ)	ELMD	1.10	3	2	4	.40	NMF	NIL	d.19	NIL	9/30	d.04	d.01	9/30	NIL	NIL
	3232	Electro Rent Corp. (NDQ)	ELRC	20.73	3	3	3	.95	21.6	3.9%	.96	.80	8/31	.23	.21	12/31	.20	.40
	5225	Ellie Mae Inc. (NDQ)	ELLI	27.54	3	1	3	.85	52.0	NIL	.53	NIL	9/30	.12	.25	9/30	NIL	NIL
	4866	Emerald Oil Inc. (ASE)	EOX	7.36	▲ 3	4	4	1.00	NMF	NIL	d.12	NIL	9/30	d.13	.20	9/30	NIL	NIL
	3683	Emergent Biosolut. (NYSE)	EBS	21.70	2	3	3	.85	24.9	NIL	.87	NIL	9/30	.36	.18	9/30	NIL	NIL
	4051	Emerson Radio (ASE)	MSN	1.84	▲ 3	2	4	.95	30.7	NIL	.06	NIL	9/30	.01	.11	9/30	NIL	NIL
	3616	Emeritus Corp (ASE)	ESC	21.88	▼ 4	3	4	1.45	NMF	NIL	d.74	NIL	9/30	d.59	d.30	9/30	NIL	NIL
	5103	Emmis Comm. (NDQ)	EMMS	2.45	2	1	5	.90	15.3	NIL	.16	NIL	8/31	.05	d.05	9/30	NIL	NIL
	4835	Empire Resorts (NDQ)	NYNY	4.46	4	4	5	1.40	NMF	NIL	d.33	NIL	9/30	d.02	.01	9/30	NIL	NIL
	3472	Employers Holdings (NYSE)	EIG	31.98	3	3	3	.95	7.3	0.8%	4.38	.24	9/30	.86	.26	12/31	.06	.06
	3684	Enanta Pharma. (NDQ)	ENTA	24.84	-	-	-	NMF	NMF	NIL	▼ d.48	NIL	9/30	♦ d.25	.00	9/30	NIL	NIL
	3523	Enbridge Energy (NYSE)	EET	30.30	▲ 4	3	2	.90	NMF	7.2%	d.14	2.17	9/30	d.05	.60	12/31	.544	.544
	5018	Encore Capital (NDQ)	ECPG	47.04	2	2	4	1.20	16.5	NIL	2.85	NIL	9/30	.82	.82	9/30	NIL	NIL
	4205	Encore Wire Corp. (NDQ)	WIRE	48.15	▼ 4	4	3	1.00	24.4	0.2%	1.97	.08	9/30	.66	.27	12/31	.02	.02
	4867	Endeavour Intl (ASE)	END	4.33	3	2	5	1.75	NMF	NIL	d.62	NIL	9/30	d.86	d.73	9/30	NIL	NIL
	4461	Endeavour Silver (ASE)	EXK	3.86	1	1	-	1.45	10.2	NIL	.38	NIL	9/30	.12	.00	9/30	NIL	NIL
	4422	Endocyte Inc. (NDQ)	ECYT	10.69	3	4	4	1.45	NMF	NIL	d.39	NIL	9/30	d.03	d.03	9/30	NIL	NIL
	3017	Endologix Inc. (NDQ)	ELGX	17.76	4	3	3	1.05	NMF	NIL	d.31	NIL	9/30	d.14	d.02	9/30	NIL	NIL
	3300	Energy Recovery Inc. (NDQ)	ERII	4.79	3	2	4	1.05	NMF	NIL	d.24	NIL	9/30	d.08	d.04	9/30	NIL	NIL
	3524	Energy Transfer (NYSE)	ETE	76.02	3	3	3	.95	52.8	3.5%	1.44	2.69	9/30	.52	.13	12/31	.673	.625
	3233	Engility Holdings (NYSE)	EGL	31.82	1	2	-	NMF	6.9	NIL	4.59	NIL	9/30	.68	d.77	9/30	NIL	NIL
	3898	ENGlobal Corp (ASE)	ENG	1.59	1	1	5	1.35	NMF	NIL	d.19	NIL	9/30	.00	d.18	9/30	NIL	NIL
	4076	Ennis Inc. (NYSE)	EBF	18.16	3	3	3	1.05	14.9	3.9%	1.22	.70	8/31	.38	.29	12/31	.175	.525
	3866	Enphase Energy, Inc. (NDQ)	ENPH	7.05	4	5	-	NMF	NMF	NIL	d.74	NIL	9/30	d.15	d.22	9/30	NIL	NIL
	4608	EnPro Industries (NYSE)	NPO	55.96	5	3	3	1.15	45.1	NIL	1.24	NIL	9/30	.23	.53	9/30	NIL	NIL
	3617	Ensign Group Inc. (NDQ)	ENSG	43.04	3	3	3	.85	20.9	0.6%	2.06	.26	9/30	.47	.60	12/31	.065	.125
	4234	Entegris Inc. (NDQ)	ENTG	10.61	3	3	4	1.80	22.6	NIL	.47	NIL	9/30	.13	.13	9/30	NIL	NIL
	5104	Entercom Comm. (NYSE)	ETM	9.99	3	4	5	1.55	15.9	NIL	.63	NIL	9/30	.18	.22	9/30	NIL	NIL
	3018	EnteroMedics Inc. (NDQ)	ETRM	1.31	1	2	5	1.15	NMF	NIL	d.53	NIL	9/30	d.11	d.14	9/30	NIL	NIL
	5438	Enterprise Bancorp (NDQ)	EBTC	19.57	3	3	3	.70	14.8	2.4%	1.32	.46	9/30	.35	.32	12/31	.115	.11
	3420	Enterprise Finl (NDQ)	EFSC	19.38	3	3	3	1.15	10.8	1.1%	1.79	.21	9/30	.45	.39	9/30	.053	.053
	4836	Entertainment Gaming (NDQ)	EGT	1.21	▲ 3	3	5	1.40	NMF	NIL	d.02	NIL	9/30	d.01	.00	9/30	NIL	NIL
	5105	Entravision Comm (NYSE)	EVC	6.32	5	5	5	1.70	45.1	NIL	.14	NIL	9/30	d.03	.08	9/30	NIL	NIL
	3685	EntreMed Inc (NDQ)	ENMD	1.60	3	3	5	.70	NMF	NIL	d.19	NIL	9/30	d.05	d.05	9/30	NIL	NIL
	4235	Entropic Comm. (NDQ)	ENTR	4.86	▲ 2	2	4	1.70	NMF	NIL	d.60	NIL	9/30	d.13	.00	9/30	NIL	NIL
	5226	Envestnet Inc. (NYSE)	ENV	39.59	3	2	3	.95	NMF	NIL	.08	NIL	9/30	.04	.02	9/30	NIL	NIL
	4720	Envivio, Inc. (NDQ)	ENVI	2.74	▲ 1	2	-	NMF	NMF	NIL	d.66	NIL	7/31	d.09	d.16	9/30	NIL	NIL
	3686	Epizyme Inc. (NDQ)	EPZM	20.77	-	-	-	NMF	NMF	NIL	d.59	NIL	9/30	d.34	.00	9/30	NIL	NIL
	5290	ePlus Inc. (NDQ)	PLUS	54.77	3	3	3	.80	13.4	NIL	4.09	NIL	9/30	1.06	1.27	9/30	NIL	NIL
	3125	Era Group Inc. (NYSE)	ERA	31.26	-	-	-	NMF	37.2	NIL	.84	NIL	9/30	.25	.13	9/30	NIL	NIL
	3332	Erickson Air-Crane (NDQ)	EAC	18.88	5	5	-	NMF	30.5	NIL	.62	NIL	9/30	1.05	1.80	9/30	NIL	NIL
	4486	Escalade Inc. (NDQ)	ESCA	10.76	2	2	4	.60	13.8	3.3%	.78	.36	9/30	.18	.15	9/30	.09	.08
	4052	Espey Mfg&Electrnics (ASE)	ESP	31.98	3	3	3	.65	13.5	3.1%	2.37	1.00	9/30	.46	.57	9/30	.25	.225
	4295	ESSA Bancorp Inc. (NDQ)	ESSA	10.94	3	3	-	.70	14.4	1.8%	.76	.20	9/30	.19	.11	9/30	.05	.05
	3283	Essex Rental Corp. (NDQ)	ESSX	2.75	3	3	4	.95	NMF	NIL	d.37							

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	3618	ExamWorks Group (NYSE)	EXAM	28.30	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	12.19	▼4	4	3	.85	40.6	NIL	.30	NIL	9/30	.13	.00	9/30	NIL	NIL
	4106	EXFO Inc. (NDQ)	EXFO	4.96	3	3	-	.95	NMF	NIL	.02	NIL	8/31	.06	d.06	9/30	NIL	NIL
	3234	ExlService Holdings (NDQ)	EXLS	25.79	2	3	3	1.00	19.7	NIL	1.31	NIL	9/30	.39	.35	9/30	NIL	NIL
	4721	The ExOne Company (NDQ)	XONE	52.09	-	-	-	NMF	NMF	NIL	d.26	NIL	9/30	d.02	d.63	9/30	NIL	NIL
	3235	Exponent Inc. (NDQ)	EXPO	76.94	1	3	3	.80	28.3	0.8%	2.72	.60	9/30	.79	.72	12/31	.15	NIL
	5311	Exterran Holdings (NYSE)	EXH	32.75	4	3	4	1.60	47.5	NIL	.69	NIL	9/30	.36	.04	9/30	NIL	NIL
	3525	Exterran Partners (NDQ)	EXLP	28.35	4	4	3	.90	21.6	7.4%	1.31	2.11	9/30	.16	.21	12/31	.528	.508
	5131	FAB Universal Corp. (NDQ)	FU	3.07	4	4	4	.70	2.8	NIL	1.11	NIL	9/30	.35	d.50	9/30	NIL	NIL
	4335	FBL Finl Group (NYSE)	FFG	45.77	3	3	4	1.50	11.5	1.3%	3.99	.60	9/30	1.04	.76	9/30	.15	.10
	5022	FBR & Co. (NDQ)	FBRC	26.10	4	4	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	12.72	▼3	3	3	1.15	15.3	3.8%	.83	.48	9/30	.22	.22	12/31	.12	.12
	4130	FXCM Inc. (NYSE)	FXCM	16.50	2	3	3	1.15	20.9	1.5%	.79	.24	9/30	.13	.17	9/30	.12	NIL
	3402	FX Energy Inc (NDQ)	FXEN	3.34	2	3	4	1.70	NMF	NIL	d.31	NIL	9/30	.12	.04	9/30	NIL	NIL
	4206	Fabrinet (NYSE)	FN	19.48	▼3	3	4	1.25	9.4	NIL	2.07	NIL	9/30	.55	.46	9/30	NIL	NIL
	3801	FairPoint Comm (NDQ)	FRP	8.99	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	18.25	-	-	-	NMF	NMF	NIL	d2.41	NIL	9/30	d.30	.00	9/30	NIL	NIL
	5227	FalconStor Software (NDQ)	FALC	1.45	2	1	4	1.25	NMF	NIL	d.30	NIL	9/30	d.05	d.08	9/30	NIL	NIL
	3211	Famous Dave's (NDQ)	DAVE	20.47	▲3	3	4	1.10	42.6	NIL	.48	NIL	9/30	.10	.11	9/30	NIL	NIL
	4640	Farmer Brothers (NDQ)	FARM	20.25	3	3	3	1.15	NMF	NIL	d.64	NIL	9/30	.11	.18	9/30	NIL	NIL
	5440	Farmers Capital Bank (NDQ)	FFKT	20.29	4	5	4	1.00	13.8	NIL	1.47	NIL	9/30	.34	.35	9/30	NIL	NIL
	3421	Farmers National (NDQ)	FMNB	6.35	3	3	3	.50	14.4	1.9%	.44	.12	9/30	.09	.13	9/30	.03	.03
	5023	Fed. Agricultural (NYSE)	AGM	34.83	3	3	5	1.40	5.6	1.4%	6.17	.48	9/30	1.37	1.49	9/30	.12	.10
	3056	Female Health Co. (NDQ)	FHCO	9.11	4	3	3	.80	16.6	3.1%	.55	.28	6/30	.03	.09	12/31	.07	.06
	3526	Ferrellgas Ptnrs LP (NYSE)	FGP	24.61	3	3	3	.70	34.7	8.1%	.71	2.00	7/31	d.36	d.45	12/31	◆.50	.50
	5024	Fidelity National (NYSE)	FNF	28.52	5	3	3	.80	13.6	2.2%	2.09	.64	9/30	.43	1.03	12/31	.18	.16
	5441	Fidelity Southern (NDQ)	LION	16.94	4	4	4	.95	12.3	0.7%	1.38	.12	9/30	.30	.43	12/31	.03	NIL
	4869	FieldPoint Petroleum (ASE)	FPP	3.98	▼3	3	5	1.25	22.1	NIL	.18	NIL	9/30	.04	.04	9/30	NIL	NIL
	3212	Fiesta Restaurant (NDQ)	FRGI	48.71	3	4	-	NMF	66.7	NIL	.73	NIL	9/30	.21	.16	9/30	NIL	NIL
	5025	Financial Engines (NDQ)	FNGN	67.90	3	3	3	1.15	NMF	0.3%	.47	.20	9/30	.10	.10	12/31	.05	NIL
	5442	Fin'l Institutions (NDQ)	FISI	25.29	3	4	3	1.20	14.5	3.0%	1.74	.76	9/30	.42	.28	12/31	.19	.14
	5444	First Bancorp. NC (NDQ)	FBNC	15.95	3	3	3	1.05	NMF	2.0%	d.82	.32	9/30	.30	.22	12/31	.08	.08
	5443	First BanCorp PR (NYSE)	FBP	6.16	▲2	3	5	1.40	NMF	NIL	d.80	NIL	9/30	.08	.09	9/30	NIL	NIL
	3422	Firstbank Corp. (NDQ)	FBMI	19.21	*	*	4	.60	13.6	1.2%	1.41	.24	9/30	.35	.31	9/30	.06	.01
	3423	First Busey Corp (NDQ)	BUSE	5.83	2	3	3	1.00	21.6	2.7%	.27	.16	9/30	.08	.04	12/31	.04	.08
	3424	First Business Fin'l (NDQ)	FBIZ	37.75	3	3	3	.50	11.1	1.5%	3.40	.56	9/30	.91	.99	12/31	.14	.07
	3425	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	222.81	3	3	3	1.00	13.3	0.5%	16.75	1.20	9/30	4.26	3.85	12/31	.30	.60
	5446	First Community (NDQ)	FCBC	17.07	4	3	3	1.25	13.9	2.8%	1.23	.48	9/30	.26	.47	12/31	.12	.11
	5447	First Connecticut (NDQ)	FBNC	16.43	3	3	2	.55	45.6	0.7%	.36	.12	9/30	.06	d.07	9/30	.03	.03
	4296	First Defiance Finl (NDQ)	FDEF	26.83	3	3	3	.85	11.8	1.5%	2.27	.40	9/30	.54	.54	12/31	.10	.05
	4297	First Fed Bancshares (NDQ)	FFBH	8.89	3	3	4	.65	NMF	NIL	.00	NIL	9/30	.01	.02	9/30	NIL	NIL
	3427	First Financial Bank (NDQ)	FFIN	65.00	▲3	3	2	.80	27.2	1.6%	2.39	1.04	9/30	.61	.63	12/31	.26	.50
	3426	First Finl Bancorp (NDQ)	FFBC	16.30	2	3	3	1.00	15.5	3.7%	1.05	.60	9/30	.26	.28	12/31	.27	.30
	3428	First Fin'l Corp. IN (NDQ)	THFF	35.58	▲2	3	3	.85	15.1	2.7%	2.35	.96	9/30	.64	.61	9/30	.48	.47
	5448	First Financial Hldg (NDQ)	SCBT	64.72	3	3	3	.85	27.5	1.2%	2.35	.76	9/30	.52	.60	12/31	.19	.18
	5449	First Financial NW (NDQ)	FFNW	10.69	3	3	3	.85	8.3	1.5%	1.29	.16	9/30	.16	d.04	9/30	.04	NIL
	3429	First Financial Serv (NDQ)	FFKY	4.82	4	4	5	.95	NMF	NIL	d1.53	NIL	9/30	.25	d.21	9/30	NIL	NIL
	5450	First Interstate (NDQ)	FIBK	27.05	4	3	3	.90	14.5	2.1%	1.86	.56	9/30	.54	.35	12/31	.14	.25
3140	3430	First Merchants Corp (NDQ)	FRME	20.72	3	3	3	1.15	14.9	1.0%	1.39	.20	9/30	.35	.35	12/31	◆.05	.03
	5451	First of Long Island (NDQ)	FLIC	41.00	2	3	3	.55	17.7	2.5%	2.32	1.04	9/30	.56	.53	12/31	.26	.50
	5452	First Republic (NYSE)	FRC	51.06	3	3	2	.80	16.3	0.9%	3.14	.48	9/30	.75	.72	12/31	.12	.20
	3236	FirstService Corp. (NDQ)	FSRV	41.74	▼4	3	-	.95	NMF	NIL	d.53	NIL	9/30	.09	.00	9/30	NIL	NIL
	3431	1st Source Corp. (NDQ)	SRCE	32.04	2	3	3	.95	14.8	2.1%	2.16	.68	9/30	.60	.53	12/31	.17	.17
	4298	First South (NDQ)	FSBK	7.18	4	3	3	.95	NMF	NIL	d.83	NIL	9/30	.16	.10	9/30	NIL	NIL
	4299	Flagstar Bancorp (NYSE)	FBC	17.64	3	2	4	1.55	NMF	NIL	d.16	NIL	9/30	.16	1.37	9/30	NIL	NIL
	4526	Flexible Solutions (ASE)	FSI	0.91	3	5	5	.80	NMF	NIL	d.08	NIL	9/30	d.05	d.03	9/30	NIL	NIL
	4003	Flexsteel Inds (NDQ)	FLXS	27.64	3	3	3	.70	14.5	2.2%	1.90	.60	9/30	.51	.41	12/31	.15	.30
	5313	Flotek Industries (ASE)	FTK	20.73	3	4	4	1.95	21.8	NIL	.95	NIL	9/30	.16	.19	9/30	NIL	NIL
	4609	Flow Int'l (NDQ)	FLOW	4.01	*	*	4	1.50	NMF	NIL	.03	NIL	7/31	d.02	.06	6/30	NIL	NIL
	3058	Fluidigm Corp (NDQ)	FLDM	31.84	3	3	3	.95	NMF	NIL	d.61	NIL	9/30	d.17	d.18	9/30	NIL	NIL
	3057	Fonar Corporation (NDQ)	FONR	19.01	4	5	5	.80	12.8	NIL	1.49	NIL	9/30	.37	.22	9/30	NIL	NIL
	4238	FormFactor Inc (NDQ)	FORM	5.21	▲1	3	3	1.00	NMF	NIL	d1.26	NIL	9/30	d.20	d.29	9/30	NIL	NIL
	5228	Fortinet Inc. (NDQ)	FTNT	19.42	3	3	3	1.10	60.7	NIL	.32	NIL	9/30	.07	.10	9/30	NIL	NIL
	5312	Forum Energy Tech. (NYSE)	FET	27.55	2	3	-	NMF	21.7	NIL	1.27	NIL	9/30	.35	.44	9/30	NIL	NIL
	4077	Forward Inds Inc. (NDQ)	FORD	1.49	4	4	4	.65	18.6	NIL	.08	NIL	6/30	d.03	d.08	9/30	NIL	NIL
	4610	Foster (L.B.) 'A' (NDQ)	FSTR	45.08	3	3	3	1.30	16.1	0.3%	2.80	.12	9/30	.96	.83	9/30	.03	.025
	4300	Fox Chase Bancorp (NDQ)	FXCB	17.54	3	3	2	.60	34.4	1.								

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	4823	FutureFuel Corp. (NYSE)	FF	17.00	▼ 3	3	3	1.00	13.6	2.6%	1.25	.44	9/30	.35	.30	12/31	.11	.10
	4669	G-III Apparel (NDQ)	GIII	59.77	▼ 3	3	4	1.35	20.0	NIL	2.99	NIL	7/31	.17	.07	9/30	NIL	NIL
	5028	GFI Group Inc. (NDQ)	GFIG	3.69	3	3	4	1.50	NMF	5.4%	d.01	.20	9/30	.00	d.08	12/31	.05	.10
	4488	GP Strategies (NYSE)	GPX	29.64	3	3	3	1.10	25.3	NIL	1.17	NIL	9/30	.32	.32	9/30	NIL	NIL
	3301	GSE Holding, Inc. (NYSE)	GSE	2.23	5	5	-	NMF	NMF	NIL	d1.67	NIL	9/30	d.96	.26	9/30	NIL	NIL
	5229	GSE Systems (ASE)	GVP	1.60	4	4	4	.80	NMF	NIL	d.34	NIL	9/30	d.06	.04	9/30	NIL	NIL
	3101	GSI Group (NDQ)	GSIG	10.81	3	3	4	1.20	19.3	NIL	.56	NIL	9/30	.06	.06	9/30	NIL	NIL
	4239	GSI Technology Inc. (NDQ)	GSIT	6.64	3	2	3	.85	NMF	NIL	.05	NIL	9/30	.01	.04	9/30	NIL	NIL
	4722	GTx Inc (NDQ)	GTXI	1.65	4	5	4	1.10	NMF	NIL	d.71	NIL	9/30	d.14	d.11	9/30	NIL	NIL
	4489	Gaiaim Inc. (NDQ)	GAIA	6.18	3	4	4	1.20	14.7	NIL	.42	NIL	9/30	.01	d.49	9/30	NIL	NIL
	5026	GAIN Capital Hldgs. (NYSE)	GCAP	9.23	2	2	3	1.05	16.5	2.2%	.56	.20	9/30	.12	.08	12/31	.05	.05
	4424	Galectin Therapeutic (NDQ)	GALT	7.88	4	5	5	.40	NMF	NIL	d1.33	NIL	9/30	d.22	d.19	9/30	NIL	NIL
	3688	Galena Biopharma (NDQ)	GALE	3.67	3	3	4	.95	NMF	NIL	d.50	NIL	9/30	d.11	d.09	9/30	NIL	NIL
	5027	GAMCO Investors (NYSE)	GBL	82.45	2	2	3	1.15	21.0	0.3%	3.93	.24	9/30	1.29	.72	9/30	.06	.05
	4838	Gaming Partners (NDQ)	GPIC	8.04	4	3	3	.55	27.7	NIL	.29	NIL	9/30	.01	.15	9/30	NIL	NIL
	3275	GasLog Ltd. (NYSE)	GLOG	15.84	3	3	-	NMF	26.4	3.0%	.60	.48	9/30	.15	.05	12/31	.12	.11
	3411	Gas Natural Inc. (NYSE)	EGAS	8.34	▲ 1	3	3	.50	11.3	6.5%	.74	.54	9/30	d.01	d.08	9/30	.135	.135
	5530	Geeknet Inc. (NDQ)	GKNT	19.16	▼ 3	2	4	.95	NMF	NIL	d.07	NIL	9/30	d.21	d.31	9/30	NIL	NIL
	4611	Gencor Inds. (NDQ)	GENC	9.06	2	2	3	.65	21.1	NIL	.43	NIL	6/30	.26	.13	9/30	NIL	NIL
	3889	Gen'l Employment Ent (ASE)	JOB	0.20	▲ 1	2	5	.95	NMF	NIL	d.06	NIL	6/30	.00	.00	9/30	NIL	NIL
	4468	General Moly Inc. (ASE)	GMO	1.16	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	1.05	▼ 3	3	5	1.70	NMF	NIL	d1.50	NIL	9/30	.07	d.76	9/30	NIL	NIL
	3527	Genesis Energy (ASE)	GEL	50.84	5	3	3	1.05	43.5	4.1%	1.17	2.09	9/30	.22	.39	12/31	.523	.473
	3059	GenMark Diagnostics (NDQ)	GNMK	11.79	5	4	4	.90	NMF	NIL	d.83	NIL	9/30	d.30	d.20	9/30	NIL	NIL
	3238	Genpact Ltd (NYSE)	G	18.12	3	3	3	.85	18.1	NIL	1.00	NIL	9/30	.30	.11	9/30	NIL	NIL
	3619	Gentiva Health (NDQ)	GTIV	12.29	▼ 4	3	5	1.55	14.8	NIL	.83	NIL	9/30	.12	.38	9/30	NIL	NIL
		Geospace Tech. (NDQ)			MOVED TO STANDARD EDITION													
	3432	German American (NDQ)	GABC	28.57	3	3	3	.70	14.4	2.1%	1.98	.60	9/30	.51	.50	12/31	.15	.14
	3689	Geron Corp. (NDQ)	GERN	5.36	3	4	4	1.30	NMF	NIL	d.34	NIL	9/30	d.06	d.13	9/30	NIL	NIL
	4824	Gevo Inc. (NDQ)	GEVO	1.65	▲ 2	3	5	1.45	NMF	NIL	d1.45	NIL	9/30	d.34	d.71	9/30	NIL	NIL
	4109	Gilat Satellite (NDQ)	GILT	4.50	3	3	-	.95	NMF	NIL	d.33	NIL	9/30	d.10	.08	9/30	NIL	NIL
	3060	Given Imaging (NDQ)	GIVN	22.63	3	3	-	.90	44.4	NIL	.51	NIL	9/30	.20	.19	9/30	NIL	NIL
	3433	Glacier Bancorp (NDQ)	GBCI	29.32	3	3	3	.95	23.6	2.0%	1.24	.60	9/30	.35	.27	12/31	.15	.27
	4131	Gleacher & Co. (NDQ)	GLCH	11.10	*	*	4	1.35	NMF	NIL	d7.18	NIL	9/30	d1.85	d.40	9/30	NIL	NIL
	3137	Global Brass & Copp. (NYSE)	BRSS	16.96	-	-	-	NMF	84.8	NIL	.20	NIL	9/30	.47	.00	9/30	NIL	NIL
	5029	Global Cash (NYSE)	GCA	9.41	2	2	4	.80	27.7	NIL	.34	NIL	9/30	.09	.10	9/30	NIL	NIL
	3102	Global Geophysical (NYSE)	GGG	1.45	▲ 4	4	5	2.05	NMF	NIL	d2.13	NIL	9/30	d.64	.16	9/30	NIL	NIL
	3473	Global Indemnity PLC (NDQ)	GBLI	26.05	3	3	-	.95	20.4	NIL	1.28	NIL	9/30	.28	.39	9/30	NIL	NIL
	3528	Global Partners (NYSE)	GLP	35.26	▲ 3	3	3	.90	20.0	6.8%	1.76	2.40	9/30	.09	.24	12/31	.60	.533
	3867	Global Power Equip. (NDQ)	GLPW	19.48	3	3	3	.95	22.1	1.8%	.88	.36	9/30	.06	.08	9/30	.09	.09
	3802	Globalstar Inc. (NDQ)	GSAT	1.73	▼ 4	3	5	1.00	NMF	NIL	d.44	NIL	9/30	d.21	d.10	9/30	NIL	NIL
	4469	Globe Specialty (NDQ)	GSM	17.59	4	3	3	1.30	NMF	1.6%	.07	.28	9/30	d.09	d.08	9/30	.069	.063
	3495	Globecomm Systems (NDQ)	GCOM	14.10	*	*	3	1.00	25.2	NIL	.56	NIL	9/30	.01	.11	9/30	NIL	NIL
	4685	Glowpoint, Inc. (NDQ)	GLOW	1.34	1	1	5	.75	NMF	NIL	d.13	NIL	9/30	d.01	d.02	9/30	NIL	NIL
	5132	Glu Mobile, Inc. (NDQ)	GLUU	3.74	5	5	4	1.45	NMF	NIL	d.34	NIL	9/30	d.11	.01	9/30	NIL	NIL
	4462	Gold Resources Corp. (ASE)	GORO	5.04	3	1	4	1.10	21.0	7.1%	.24	.36	9/30	d.03	.13	9/30	.09	.18
	4641	Golden Enterprises (NDQ)	GLDC	3.93	3	3	3	.60	35.7	3.2%	.11	.13	8/31	.07	.06	12/31	.031	.031
	4470	Golden Minerals Co. (ASE)	AJMN	0.52	2	1	4	1.55	NMF	NIL	d1.85	NIL	9/30	d.14	d.16	9/30	NIL	NIL
	4870	Goodrich Petroleum (NYSE)	GDP	19.28	3	4	4	1.75	NMF	NIL	d3.13	NIL	9/30	d.89	d.93	9/30	NIL	NIL
	5126	Gordmans Stores Inc. (NDQ)	GMAN	9.96	3	1	3	.85	11.9	NIL	.84	NIL	7/31	.05	.18	9/30	NIL	NIL
	4207	GrafTech Int'l (NYSE)	GTI	11.29	3	3	4	1.65	53.8	NIL	.21	NIL	9/30	d.06	.22	9/30	NIL	NIL
	3138	Graham Corp. (ASE)	GHM	36.60	3	3	3	1.25	27.1	0.3%	1.35	.12	9/30	.26	.26	12/31	.03	.04
	3315	Grand Canyon (NDQ)	LOPE	44.70	▼ 3	3	3	.70	24.4	NIL	1.83	NIL	9/30	.49	.41	9/30	NIL	NIL
	4871	Gran Tierra Energy (ASE)	GTE	7.30	3	3	3	1.25	12.0	NIL	.61	NIL	9/30	.12	.16	9/30	NIL	NIL
	3841	Graphic Packaging (NYSE)	GPX	8.79	3	3	3	1.30	25.1	NIL	.35	NIL	9/30	.13	.10	9/30	NIL	NIL
	5106	Gray Television (NYSE)	GTN	11.61	5	5	5	1.60	16.4	NIL	.71	NIL	9/30	.12	.26	9/30	NIL	NIL
	3899	Gt Lakes Dredge (NDQ)	GLDD	8.75	3	3	4	1.35	NMF	NIL	d.30	NIL	9/30	.02	d.09	9/30	NIL	.021
	4512	Great Northern Iron (NYSE)	GNI	73.30	▲ 1	2	3	.85	7.5	14.2%	9.78	NIL	9/30	2.27	2.84	12/31	2.60	3.50
	3434	Great Southern (NDQ)	GSBC	29.40	3	3	3	.90	12.3	2.4%	2.40	.72	9/30	.61	.51	12/31	.18	.36
	5030	Green Dot Corp. (NYSE)	GDOT	24.51	2	3	4	.95	24.8	NIL	.99	NIL	9/30	.14	.22	9/30	NIL	NIL
	4301	Greene County Banc. (NDQ)	GCBC	25.35	▲ 2	2	3	.40	16.9	2.8%	1.50	.70	9/30	.41	.43	12/31	.175	.175
	4132	Greenhill & Co (NYSE)	GHL	55.33	3	3	3	1.05	36.2	3.3%	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	32.11	4	3	3	1.00	NMF	0.6%	d.15	.20	8/31	d.18	.37	9/30	NIL	NIL
	5454	Guaranty Bancorp (NDQ)	GBNK	14.73	3	4	4	1.10	24.1	0.7%	.61	.10	9/30	.18	.10	9/30	.025	NIL
	5230	Guidance Software (NDQ)	GUID	9.06	3	2	3	.80	NMF	NIL	d.64	NIL	9/30	d.19	.05	9/30	NIL	NIL
	5231	Guidewire Software (NYSE)	GWRE	44.76	▲ 2	3	-	NMF	NMF	NIL	.25	NIL	7/31	.20	.06	9/30	NIL	NIL
	5314	Gulf Island Fab. (NDQ)	GIFI	25.43	3	3	4	1.70	NMF	1.6%	.16	.40	9/30	.23	d.72	9/30	.10	.10
	4872	Gulfport Energy (NDQ)	GPOR	57.67	▲ 3	3	4	2.05	29.7	NIL	1.94	NIL	9/30	.52	.01	9/30	NIL	NIL
	4825	Gulf Resources Inc. (NDQ)	GURE	2.55	1	1	5	1.55	5.7	NIL	.45	NIL	9/30	.21	.12	9/30	NIL	NIL
	3239	H&E Equipment (NDQ)	HEES	27.99	3	4	4	1.40	24.8	NIL	1.13	NIL	9/30	.40				

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	3690	Halozyne Therapeutic (NDQ)	HALO	14.28	▲3	4	4	1.25	NMF	NIL	d.58	NIL	9/30	d.17	d.18	9/30	NIL	NIL
	5455	Hampden Bancorp (NDQ)	HBNK	16.41	2	3	3	.50	26.5	1.5%	.62	.24	9/30	.22	.14	9/30	.06	.04
	4670	Hampshire Group Ltd. (NDQ)	HAMP	3.05	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	24.65	2	2	5	.75	9.9	NIL	2.50	NIL	9/30	.73	.37	9/30	NIL	NIL
	3620	Hanger Inc. (NYSE)	HGR	37.09	3	4	3	.75	19.9	NIL	1.86	NIL	9/30	.61	.50	9/30	NIL	NIL
	5456	Hanmi Financial (NDQ)	HAFC	20.25	3	3	4	1.30	14.7	1.4%	1.38	.28	9/30	.32	.42	9/30	.07	NIL
	3061	Hansen Medical (NDQ)	HNSN	1.85	3	3	5	1.50	NMF	NIL	d.79	NIL	9/30	d.16	d.14	9/30	NIL	NIL
	5129	Harbinger Group Inc. (NYSE)	HRG	11.09	▼3	3	3	.85	NMF	NIL	▼d1.23	NIL	9/30	◆d1.45	.78	9/30	NIL	NIL
	4612	Hardinge, Inc. (NDQ)	HDNG	15.08	5	4	4	1.00	15.4	0.5%	.98	.08	9/30	.13	.34	9/30	.02	.02
	3322	Harris Interactive (NDQ)	HPOL	1.99	▼3	4	4	1.00	18.1	NIL	.11	NIL	9/30	.02	.03	9/30	NIL	NIL
	3062	Harvard Bioscience (NDQ)	HBIO	4.31	5	4	3	1.00	NMF	NIL	d.03	NIL	9/30	d.03	.00	9/30	NIL	NIL
	4874	Harvest Nat. Res. (NYSE)	HNR	3.93	▲2	2	5	1.50	14.6	NIL	.27	NIL	9/30	.05	.15	9/30	NIL	NIL
	4018	Hauppauge Digital (NDQ)	HAUP	0.17	3	2	5	.90	NMF	NIL	d.26	NIL	6/30	d.18	d.10	9/30	NIL	NIL
	3895	Hawaiian Telcom (NDQ)	HCOM	29.11	4	3	3	.90	27.5	NIL	1.06	NIL	9/30	.18	.52	9/30	NIL	NIL
	4826	Hawkins Inc (NDQ)	HWKN	37.05	▼4	3	3	.85	24.9	1.9%	1.49	.72	9/30	.49	.69	12/31	.36	.34
	3435	Hawthorn Bancshares (NDQ)	HWBK	13.56	▼4	3	4	.65	15.1	1.5%	.90	.20	9/30	.31	d.38	12/31	.05	.048
	5336	HealthStream, Inc. (NDQ)	HSTM	32.34	3	3	3	.80	NMF	NIL	.31	NIL	9/30	.08	.07	9/30	NIL	NIL
	3436	Heartland Finan. (NDQ)	HTLF	28.51	▲3	2	3	1.25	13.2	1.4%	2.16	.40	9/30	.38	.75	12/31	.10	.10
	5031	Heartland Payment (NYSE)	HPY	44.14	2	3	3	1.05	23.4	0.6%	1.89	.28	9/30	.58	.47	12/31	.07	.06
	3020	Heartware Intl (NDQ)	HTWR	90.55	▲3	3	3	.70	NMF	NIL	d3.81	NIL	9/30	d.69	d1.75	9/30	NIL	NIL
	4463	Hecla Mining (NYSE)	HL	2.97	1	1	4	1.40	NMF	0.3%	d.03	.01	9/30	d.03	.00	9/30	.003	.003
	3691	Hemispherx Biophrm. (ASE)	HEB	0.19	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	6.35	4	3	5	2.15	14.8	NIL	.43	NIL	9/30	.11	.16	9/30	NIL	NIL
	5457	Heritage Commerce (NDQ)	HTBK	7.98	2	3	4	1.05	23.5	1.5%	.34	.12	9/30	.10	.08	12/31	.03	NIL
	3302	Heritage-Crystal (NDQ)	HCCI	17.65	2	3	3	.65	NMF	NIL	.10	NIL	9/30	.07	.06	9/30	NIL	NIL
5340	5458	Heritage Financial (NDQ)	HFWA	16.93	2	3	3	.75	22.0	1.9%	.77	.32	9/30	.20	.19	12/31	.08	.08
	5459	Heritage Oaks (NDQ)	HEOP	7.55	▲3	3	3	.60	18.0	NIL	.42	NIL	9/30	.10	.23	9/30	NIL	NIL
	4804	hgregg Inc (NYSE)	HGG	14.83	3	3	4	1.05	16.5	NIL	.90	NIL	9/30	.12	.11	9/30	NIL	NIL
	3803	Hickory Tech (NDQ)	HTCO	13.30	3	3	3	.65	21.5	4.5%	.62	.60	9/30	.14	.13	12/31	.15	.145
	5032	Higher One Holdings (NYSE)	ONE	10.00	2	3	3	1.05	31.3	NIL	.32	NIL	9/30	.11	.13	9/30	NIL	NIL
	3241	Hill International (NYSE)	HIL	3.55	1	2	5	1.40	NMF	NIL	d.51	NIL	9/30	.06	.03	9/30	NIL	NIL
	4240	Himax Tech. (NDQ)	HIMX	9.27	4	5	-	1.10	27.3	2.7%	.34	.25	9/30	.07	.06	9/30	.24	.063
	4303	Hingham Institute (NDQ)	HIFS	78.56	3	3	3	.50	12.6	1.4%	6.23	1.08	9/30	1.60	1.56	12/31	.27	.26
	4241	Hiittite Microwave (NDQ)	HITT	62.93	▲2	3	3	.90	27.1	NIL	2.32	NIL	9/30	.60	.57	9/30	NIL	NIL
	3529	Holly Energy (NYSE)	HEP	30.50	4	3	3	.80	32.1	6.5%	.95	1.97	9/30	.25	.35	12/31	.493	.463
	4053	Hollysys Automation (NDQ)	HOLI	17.15	3	3	4	1.25	17.2	NIL	1.00	NIL	9/30	.35	.27	9/30	NIL	NIL
	5107	Hollywood Media (NDQ)	HOLL	1.54	3	1	3	.65	NMF	NIL	d.09	NIL	9/30	d.04	.00	9/30	NIL	NIL
	5531	HomeAway Inc. (NDQ)	AWAY	35.70	▲2	2	3	.95	NMF	NIL	.27	NIL	9/30	.10	.06	9/30	NIL	NIL
	4304	Home Bancorp Inc. (NDQ)	HBCP	18.86	▲2	3	2	.55	16.4	NIL	1.15	NIL	9/30	.37	.42	9/30	NIL	NIL
	5460	Home Bancshares Inc (NDQ)	HOMB	34.83	3	4	3	.90	27.6	0.9%	1.26	.30	9/30	.33	.29	12/31	.075	.065
	4085	HomeFed Corporation (NDQ)	HOFD	36.00	▼4	3	3	.50	60.0	NIL	.60	NIL	9/30	.11	.26	9/30	NIL	NIL
5340	4305	Home Federal Banc. (NDQ)	HOME	15.25	*	*	3	.80	89.7	1.6%	.17	.24	9/30	.08	.02	9/30	.06	.06
	5033	Home Loan Servicing (NDQ)	HLSS	23.16	3	3	-	NMF	12.5	7.8%	1.85	1.80	9/30	.49	.37	12/31	.45	.33
	4004	Hooker Furniture (NDQ)	HOFT	17.10	4	3	3	1.05	18.4	2.3%	.93	.40	7/31	.16	.14	9/30	.10	.10
	5034	Horace Mann Educ. (NYSE)	HMN	30.50	▼4	3	3	1.15	11.6	2.6%	2.63	.78	9/30	.57	.78	9/30	.195	.13
	3437	Horizon Bancorp (NDQ)	HBNC	23.11	3	3	3	.50	10.1	1.9%	2.28	.44	9/30	.52	.54	12/31	.11	.20
	5316	Hornbeck Offshore (NYSE)	HOS	49.88	4	3	4	1.60	30.8	NIL	1.62	NIL	9/30	.49	.20	9/30	NIL	NIL
	4471	Horsehead Holding (NDQ)	ZINC	14.26	2	2	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	▼3	3	5	1.55	NMF	NIL	d.10	NIL	9/30	d.01	d.07	9/30	NIL	NIL
	4208	Houston Wire & Cable (NDQ)	HWCC	13.49	5	3	4	1.35	25.9	3.3%	.52	.44	9/30	d.18	.24	9/30	.11	.09
	3890	Hudson Global Inc. (NDQ)	HSON	3.43	▲2	1	4	1.45	NMF	NIL	d.59	NIL	9/30	d.15	d.07	9/30	NIL	NIL
	3242	Hudson Technologies (NDQ)	HDSN	2.47	3	3	4	.75	8.2	NIL	.30	NIL	9/30	.01	.08	9/30	NIL	NIL
	5461	Hudson Valley Hldg (NYSE)	HVB	19.73	2	3	3	.65	30.4	1.2%	.65	.24	9/30	.13	.16	12/31	.06	.18
	4876	Hugoton Royalty Trst (NYSE)	HGT	7.39	3	3	3	1.05	9.2	11.1%	.80	.82	9/30	.25	.05	9/30	.266	.098
	4613	Hurco Companies (NDQ)	HURC	25.32	5	4	3	1.30	16.0	NIL	1.58	NIL	7/31	.13	.61	9/30	NIL	NIL
	3868	Hydrogenics Corp (NDQ)	HYGS	14.52	▼2	2	-	1.30	NMF	NIL	d1.20	NIL	9/30	d.05	d.40	9/30	NIL	NIL
	4877	Hyperdynamics Corp (ASE)	HDY	3.22	▲2	1	4	1.50	NMF	NIL	d.79	NIL	9/30	d.21	d.30	9/30	NIL	NIL
	3692	Hyperion Thera. (NDQ)	HPTX	23.90	-	-	-	NMF	NMF	NIL	d1.29	NIL	9/30	.01	d.44	9/30	NIL	NIL
	3130	Hyster-Yale Material (NYSE)	HY	82.60	2	3	-	NMF	11.9	1.2%	6.96	1.00	9/30	1.40	1.48	9/30	.25	NIL
	3243	ICF International (NDQ)	ICFI	34.80	2	3	3	.90	17.0	NIL	2.05	NIL	9/30	.55	.48	9/30	NIL	NIL
	4686	ICG Group Inc. (NDQ)	ICGE	16.96	4	3	3	1.25	NMF	NIL	d.25	NIL	9/30	d.18	.64	9/30	NIL	NIL
	3496	I.D. Systems Inc. (NDQ)	IDSY	6.16	2	1	3	.85	NMF	NIL	d.27	NIL	9/30	.18	.18	9/30	NIL	NIL
	4242	IEC Electrs Corp. (ASE)	IEC	4.39	3	3	5	.80	43.9	NIL	.10	NIL	6/30	.04	.19	9/30	NIL	NIL
	5035	INTL FCStone Inc. (NDQ)	INTL	20.70	▲2	2	3	1.05	15.6	NIL	1.33	NIL	6/30	.15	.23	9/30	NIL	NIL
	3621	IPC The Hospitalist (NDQ)	IPCM	61.23	2	2	3	.95	26.2	NIL	2.34	NIL	9/30	.52	.46	9/30	NIL	NIL
		IPG Photonics (NDQ)			MOVED TO STANDARD EDITION													
	4243	IXYS Corp (NDQ)	IXYS	12.47	▼4	4	3	1.10	83.1	1.0%	.15	.12	9/30	.11	.08	9/30	.03	NIL
	3438	Iberiabank Corp (NDQ)	IBKC	61.39	3	3	3	.80	22.4	2.2%	2.74	1.36	9/30	.78	.73	12/31	.34	.34
	3693	iBio Inc. (NDQ)	IBIO	0.36	1	1	5	.65	NMF	NIL	d.08	NIL	9/30	.01	d.04	9/30	NIL	NIL
	5232	Icad Inc. (NDQ)	ICAD	8.86	3	4	5	1										

SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	R A N K S			Trailing				Last 12 mos. Earnings.	Current Div'd Rate	L A T E S T R E S U L T S					
					Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Qtr. Ended			Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago	
	4020	Immersion Corp (NDQ)	IMMR	12.08	3	4	4	1.35	86.3	NIL	.14	NIL	9/30	.04	d.11	9/30	NIL	NIL	
	3697	ImmunoGen Inc. (NDQ)	IMGN	13.73	4	4	3	1.05	NMF	NIL	d.70	NIL	9/30	d.13	d.30	9/30	NIL	NIL	
	3698	Immunomedics (NDQ)	IMMU	4.03	2	1	4	1.15	NMF	NIL	d.36	NIL	9/30	d.05	d.10	9/30	NIL	NIL	
	4425	Impax Laboratories (NDQ)	IPXL	23.39	3	2	3	1.05	NMF	NIL	.03	NIL	9/30	.00	.29	9/30	NIL	NIL	
	5235	Imperva, Inc. (NYSE)	IMPV	41.90	▲3	3	3	1.00	NMF	NIL	d.67	NIL	9/30	d.15	d.08	9/30	NIL	NIL	
	4687	inContact Inc (NDQ)	SAAS	7.34	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	13.82	▼4	3	4	1.20	12.1	0.5%	1.14	.07	9/30	.21	.22	9/30	.035	NIL	
	5462	Independent Bank MA (NDQ)	INDB	37.28	3	3	3	1.05	15.6	2.4%	2.39	.88	9/30	.64	.53	12/31	.22	.42	
	3439	Indep Bank Corp/MI (NDQ)	IBCP	12.03	4	5	5	1.10	11.0	NIL	1.09	NIL	9/30	.17	.16	9/30	NIL	NIL	
	4426	Infinity Pharma. (NDQ)	INFI	15.34	▲3	4	3	.70	NMF	NIL	d3.11	NIL	9/30	d.71	d1.06	9/30	NIL	NIL	
	3476	Infinity Prop. (NDQ)	IPCC	70.91	3	3	3	.75	26.6	1.7%	2.67	1.20	9/30	.62	.43	12/31	◆.30	.225	
	3497	Infoblox Inc. (NYSE)	BLOX	42.93	▼3	2	-	NMF	NMF	NIL	▼d.10	NIL	10/31	◆d.05	d.04	9/30	NIL	NIL	
	3063	InfuSystem Holdings (NDQ)	INFU	1.79	3	3	4	.75	44.8	NIL	.04	NIL	9/30	.03	.00	9/30	NIL	NIL	
	3696	ImmunoCellular Thera (NYSE)	IMUC	3.50	3	5	4	.90	NMF	NIL	d.07	NIL	9/30	d.07	d.02	9/30	NIL	NIL	
	5236	InnerWorkings Inc (NDQ)	INWK	6.97	2	2	3	1.10	21.8	NIL	.32	NIL	9/30	.14	.11	9/30	NIL	NIL	
	5237	Innodata, Inc. (NDQ)	INOD	2.53	3	2	4	.90	NMF	NIL	d.28	NIL	9/30	d.32	.05	9/30	NIL	NIL	
	4827	Innophos Holdings (NDQ)	IPHS	47.52	5	3	3	1.30	22.0	3.4%	2.16	1.60	9/30	.49	.74	12/31	.40	.35	
	4527	Innospec Inc (NDQ)	IOSP	45.73	4	4	3	1.55	17.8	2.2%	2.57	1.00	9/30	.58	.65	12/31	.50	NIL	
	3244	Innotrac Corp. (NDQ)	INOC	8.24	*	*	5	.65	22.9	NIL	.36	NIL	9/30	.10	.08	9/30	NIL	NIL	
	3333	Innovative Solutions (NDQ)	ISSC	7.22	4	5	4	.70	25.8	NIL	.28	NIL	6/30	.02	.02	9/30	NIL	NIL	
	3699	Inovio Pharma. (ASE)	INO	2.16	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	12.49	2	2	4	1.45	NMF	NIL	d.99	NIL	9/30	d.09	d.04	9/30	NIL	NIL	
	3245	Insignia Systems (NDQ)	ISIG	2.70	3	3	4	.80	33.8	NIL	.08	NIL	9/30	.03	.03	9/30	NIL	NIL	
	3700	Insmid Inc. (NDQ)	INSM	15.44	2	2	4	.65	NMF	NIL	d1.66	NIL	9/30	d.46	d.38	9/30	NIL	NIL	
	4513	Insteel Industries (NDQ)	IIIN	17.59	▼4	3	3	1.15	27.5	0.7%	.64	.12	9/30	.13	.05	9/30	.03	.03	
	4209	Integrated Electric (NDQ)	IESC	4.39	3	4	4	1.10	NMF	NIL	d.10	NIL	6/30	d.05	d.08	9/30	NIL	NIL	
	4246	Integrated Silicon (NDQ)	ISSI	11.56	3	3	3	1.25	19.6	NIL	.59	NIL	9/30	.15	d.30	9/30	NIL	NIL	
	4021	Intellicheck Mobil (ASE)	IDN	0.61	▼2	3	5	1.10	NMF	NIL	d.13	NIL	9/30	.00	d.01	9/30	NIL	NIL	
	4133	Interactive Brokers (NDQ)	IBKR	24.37	▼2	3	3	.80	28.3	1.6%	.86	.40	9/30	.32	.26	12/31	.10	.10	
	5238	Interactive Intel. (NDQ)	ININ	64.44	4	4	3	1.15	NMF	NIL	.32	NIL	9/30	.08	d.02	9/30	NIL	NIL	
	3922	Intercept Pharma. (NDQ)	ICPT	50.66	-	-	-	NMF	NMF	NIL	d5.08	NIL	9/30	d1.65	.00	9/30	NIL	NIL	
	3701	InterMune Inc (NDQ)	ITMN	12.89	3	4	4	1.30	NMF	NIL	d2.87	NIL	9/30	d.62	d.63	9/30	NIL	NIL	
	4688	Internap Network (NDQ)	INAP	7.22	▲3	3	3	1.15	NMF	NIL	d.18	NIL	9/30	d.08	d.05	9/30	NIL	NIL	
	5463	Intl. Bancshares (NDQ)	IBOC	25.63	3	3	3	1.15	15.7	1.8%	1.63	.46	9/30	.47	.33	12/31	.23	.20	
	3276	Intl Shipholding (NYSE)	ISH	27.56	4	3	4	1.15	NMF	3.6%	d.18	1.00	9/30	d.46	.25	12/31	.25	.25	
	3246	Internet Patents (NDQ)	PTNT	3.17	2	2	-	NMF	NMF	NIL	d.37	NIL	9/30	d.07	d.05	9/30	NIL	NIL	
	4878	InterOil Corp. (ASE)	IOC	84.52	3	5	3	1.20	NMF	NIL	.06	NIL	9/30	d.13	.11	9/30	NIL	NIL	
	4022	Interphase Corp. (NDQ)	INPH	4.67	1	2	5	.85	NMF	NIL	d.49	NIL	9/30	.01	d.08	9/30	NIL	NIL	
	3323	Intersections Inc (NDQ)	INTX	7.95	4	3	4	.65	30.6	10.1%	.26	.80	9/30	d.08	.30	12/31	.20	.20	
	3842	Intertape Polymer (NDQ)	ITPOF	12.82	3	2	-	1.00	41.4	1.2%	.31	.16	9/30	.23	.20	9/30	.08	.08	
	5087	Interval Leisure (NDQ)	IILG	25.60	3	3	3	1.20	19.0	1.7%	1.35	.44	9/30	.29	.21	12/31	.11	.20	
	4247	inTEST Corp. (NDQ)	INTT	3.69	3	3	5	1.25	14.8	NIL	.25	NIL	9/30	.10	.06	9/30	NIL	NIL	
	4055	Intevac Inc. (NDQ)	IVAC	5.78	1	2	3	1.30	NMF	NIL	d2.54	NIL	9/30	d.11	d.34	9/30	NIL	NIL	
	4689	Intralinks Holdings (NYSE)	IL	10.42	▼4	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	15.99	▲3	2	3	1.30	28.1	NIL	.57	NIL	9/30	.03	.44	9/30	NIL	NIL	
	4614	IntriCon Corp (ASE)	IIN	4.02	3	3	5	.55	NMF	NIL	d.45	NIL	9/30	d.08	d.05	9/30	NIL	NIL	
	4248	InvenSense Inc. (NYSE)	INVN	16.81	▼3	3	4	2.20	27.6	NIL	.61	NIL	9/30	.15	.16	9/30	NIL	NIL	
	4642	Inventure Foods (NDQ)	SNAK	12.41	3	3	3	.85	40.0	NIL	.31	NIL	9/30	.11	.09	9/30	NIL	NIL	
	5036	Investors Title (NDQ)	ITIC	79.56	3	3	3	.65	10.3	0.4%	7.71	.32	9/30	2.66	1.50	9/30	.08	.07	
	3064	InVivo Therapeutics (NDQ)	NVIV	2.00	5	5	4	.10	NMF	NIL	d.59	NIL	9/30	d.07	.11	9/30	NIL	NIL	
	3498	iPass Inc (NDQ)	IPAS	1.67	5	4	3	.90	NMF	NIL	d.14	NIL	9/30	d.04	d.01	9/30	NIL	NIL	
	3021	Iridex Corp. (NDQ)	IRIX	9.55	4	4	4	1.00	NMF	NIL	.08	NIL	9/30	.05	d.02	9/30	NIL	NIL	
	3804	Iridium Comm. (ASE)	IRDM	5.79	3	4	3	.55	7.9	NIL	.73	NIL	9/30	.19	.23	9/30	NIL	NIL	
	4427	Ironwood Pharma. (NDQ)	IRWD	11.11	▲4	3	3	1.05	NMF	NIL	d2.36	NIL	9/30	d.51	.42	9/30	NIL	NIL	
	4839	Isle of Capri (NDQ)	ISLE	7.85	4	4	5	1.50	NMF	NIL	d1.41	NIL	7/31	d.12	.12	9/30	NIL	NIL	
	4879	Isramco Inc. (NDQ)	ISRL	125.50	3	3	5	.85	59.2	NIL	2.12	NIL	9/30	1.41	d.43	9/30	NIL	NIL	
	3103	Iteris Inc (ASE)	ITI	2.11	▲2	2	3	.90	NMF	NIL	.02	NIL	9/30	.02	.02	9/30	NIL	NIL	
	4056	Ituran Location (NDQ)	ITRN	20.00	3	3	-	.85	17.4	3.4%	1.15	.68	9/30	.33	.25	12/31	.17	.24	
	4110	Ixia (NDQ)	XXIA	13.19	▲2	1	3	1.15	37.7	NIL	.35	NIL	9/30	.08	.20	9/30	NIL	NIL	
	5037	JTH Holding Inc. (NDQ)	TAX	22.19	3	4	-	NMF	17.1	NIL	1.30	NIL	7/31	d.46	d.51	9/30	NIL	NIL	
	4134	JMP Group Inc. (NYSE)	JMP	6.62	3	3	4	.90	27.6	2.4%	.24	.16	9/30	.14	d.07	12/31	.04	.035	
	4086	J.W. Mays (NDQ)	MAYS	28.25	4	3	4	.50	85.6	NIL	.33	NIL	7/31	.05	.22	9/30	NIL	NIL	
	5088	JAKKS Pacific (NDQ)	JAKK	6.51	2	2	3	.85	NMF	NIL	d3.56	NIL	9/30	1.11	1.10	12/31	NIL	.10	
	3215	Jamba Inc (NDQ)	JMBA	11.70	3	3	4	1.15	NMF	NIL	d.04	NIL	9/30	.15	.20	9/30	NIL	NIL	
	3509	James River Coal Co (NDQ)	JRCC	1.42	▼2	2	5	2.15	NMF	NIL	d3.83	NIL	9/30	d.73	d1.23	9/30	NIL	NIL	
	3702	Jazz Pharmaceuticals (NDQ)	JAZZ	115.01	1	2	4	1.25	32.2	NIL	3.57	NIL	9/30	1.23	.56	9/30	NIL	NIL	
	4491	Jewett-Cameron (NDQ)	JCTCF	9.91	▲1	3	3	.55	10.7	NIL	.93	NIL	8/31	.27	.21	9/30	NIL	NIL	
	5239	Jive Software, Inc. (NDQ)	JIVE	10.76	3	2	-	NMF	NMF	NIL	d1.03	NIL	9/30	d.27	d.18	9/30	NIL	NIL	
	4671	Joe's Jeans (NDQ)	JOEZ	1.12	5	4	4	1.00	NMF	NIL	d.06	NIL	8/31	d.01	.0				

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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
	3825	Kapstone Paper (NYSE)	KS	52.61	3	2	4	1.45	26.8	NIL	1.96	NIL	9/30	.92	.38	9/30	NIL	NIL
	4306	Kearny Financial (NDQ)	KRNY	10.50	3	3	3	.80	87.5	NIL	.12	NIL	9/30	.04	.02	9/30	NIL	NIL
	4087	Kennedy-Wilson Hldgs (NYSE)	KW	19.97	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	12.76	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	18.00	3	3	3	.60	11.8	2.4%	1.53	.44	7/31	.61	.25	9/30	.11	.10
	5317	Key Energy Svcs. (NYSE)	KEG	7.89	3	2	4	1.75	NMF	NIL	.03	NIL	9/30	d.03	.15	9/30	NIL	NIL
	4616	Key Technology (NDQ)	KTEC	14.80	4	4	3	.85	22.4	NIL	.66	NIL	9/30	.21	.22	9/30	NIL	NIL
	4023	Key Tronic Corp (NDQ)	KTCC	10.70	▼ 5	3	4	1.10	11.0	NIL	.97	NIL	9/30	.16	.34	9/30	NIL	NIL
	5291	The KEYW Holding (NDQ)	KEYW	12.54	4	3	3	.90	NMF	NIL	d.27	NIL	9/30	d.15	.01	9/30	NIL	NIL
	3891	Kforce Inc (NDQ)	KFRC	20.27	▲ 2	2	3	1.20	27.4	NIL	.74	NIL	9/30	.27	.26	9/30	NIL	NIL
	4006	Kid Brands Inc. (NYSE)	KID	1.00	3	2	5	1.50	NMF	NIL	d.81	NIL	9/30	d.43	.00	9/30	NIL	NIL
	3622	Kindred Healthcare (NYSE)	KND	16.36	▼ 4	3	4	1.40	NMF	NIL	d1.66	NIL	9/30	d.39	.19	9/30	NIL	NIL
	3869	KIOR, Inc. (NDQ)	KIOR	2.48	5	5	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	0.77	3	5	5	1.25	NMF	NIL	d.26	NIL	9/30	d.06	d.08	9/30	NIL	NIL
	4805	Kirkland's Inc (NDQ)	KIRK	24.60	2	2	3	1.10	25.9	NIL	.95	NIL	10/31	◆.06	d.02	9/30	NIL	NIL
	4078	Knoll Inc (NYSE)	KNL	17.53	3	3	3	1.10	20.6	2.7%	.85	.48	9/30	.18	.26	9/30	.12	.12
	4880	Kodiak Oil & Gas (ASE)	KOG	11.57	3	3	4	1.60	24.1	NIL	.48	NIL	9/30	.12	.01	9/30	NIL	NIL
	3216	Kona Grill (NDQ)	KONA	16.45	4	3	4	1.05	34.3	NIL	.48	NIL	9/30	.08	.16	9/30	NIL	NIL
	4249	Kopin Corp (NDQ)	KOPN	3.63	3	3	3	1.25	NMF	NIL	d.34	NIL	9/30	d.14	d.11	9/30	NIL	NIL
	3923	Koppers Holdings (NYSE)	KOP	46.60	3	3	3	1.60	16.6	2.1%	2.80	1.00	9/30	.92	.77	12/31	.25	.24
	4881	Kosmos Energy (NYSE)	KOS	10.57	▲ 3	3	3	1.30	NMF	NIL	d.18	NIL	9/30	d.12	d.10	9/30	NIL	NIL
	5133	Koss Corp. (NDQ)	KOSS	4.90	▲ 2	3	3	.35	37.7	4.9%	.13	.24	9/30	.01	.05	12/31	.06	.12
	4828	Kraton Performance (NYSE)	KRA	22.90	3	3	3	1.45	NMF	NIL	d1.08	NIL	9/30	d.17	d.36	9/30	NIL	NIL
	3335	Kratos Def. & Sec. (NDQ)	KTOS	6.49	3	2	4	1.00	NMF	NIL	d1.02	NIL	9/30	d.17	d.08	9/30	NIL	NIL
	4429	KYTHERA Biopharma. (NDQ)	KYTH	39.65	▲ 1	2	-	NMF	NMF	NIL	d3.24	NIL	9/30	d.62	d11.41	9/30	NIL	NIL
	3924	L&L Energy Inc. (NDQ)	LLEN	1.68	2	2	4	1.55	1.8	NIL	.92	NIL	7/31	.27	.13	9/30	NIL	NIL
	3870	LDK Solar Company (NYSE)	LDK	1.60	▼ 4	5	-	1.55	NMF	NIL	d5.52	NIL	9/30	◆ d.65	d1.08	9/30	NIL	NIL
	3104	LGL Group (ASE)	LGL	5.12	3	2	5	.80	NMF	NIL	d2.48	NIL	9/30	d.46	d.12	9/30	NIL	NIL
	3623	LHC Group (NDQ)	LHCG	22.45	3	3	3	1.00	15.5	NIL	1.45	NIL	9/30	.31	.36	9/30	NIL	NIL
	3336	LMI Aerospace Inc. (NDQ)	LMIA	11.58	▼ 5	5	5	1.15	11.1	NIL	1.04	NIL	9/30	.16	.48	9/30	NIL	NIL
	3440	LNB Bancorp Inc (NDQ)	LNBB	9.75	▼ 4	3	3	.65	16.3	0.4%	.60	.04	9/30	.15	.15	12/31	.01	.01
	4135	LPL Financial Hldgs (NDQ)	LPLA	42.64	3	3	3	.85	26.2	1.8%	1.63	.76	9/30	.36	.31	12/31	.19	.12
	4057	LRAD Corp. (NDQ)	LRAD	1.76	3	2	4	1.05	35.2	NIL	▲.05	NIL	9/30	◆.09	.03	9/30	NIL	NIL
	4492	LSB Inds. (NYSE)	LXU	30.86	3	3	3	1.25	25.5	NIL	1.21	NIL	9/30	.43	.28	9/30	NIL	NIL
	4210	LSI Industries (NDQ)	LYTS	8.66	4	4	3	1.25	NMF	2.8%	.00	.24	9/30	.08	.08	12/31	.06	.12
	3106	LTX-Credence Corp. (NDQ)	LTXC	6.86	4	3	4	1.80	NMF	NIL	d.25	NIL	7/31	d.10	d.10	9/30	NIL	NIL
	5038	Ladenburg Thalmann (ASE)	LTS	2.80	▲ 3	3	4	1.30	NMF	NIL	d.05	NIL	9/30	.00	d.03	9/30	NIL	NIL
	5464	Lakeland Bancorp (NDQ)	LBAI	12.32	3	3	3	1.05	16.6	2.4%	.74	.30	9/30	.18	.20	12/31	.075	.07
	3441	Lakeland Finl (NDQ)	LKFN	37.65	2	3	3	.85	16.9	2.0%	2.23	.76	9/30	.59	.57	12/31	.19	.34
	3247	Lakeland Ind (NDQ)	LAKE	5.42	1	2	4	.75	NMF	NIL	d1.47	NIL	7/31	.74	.05	9/30	NIL	NIL
	4307	Lake Shore Bancorp (NDQ)	LSBK	12.35	2	3	3	.35	19.9	2.3%	.62	.28	9/30	.17	.15	12/31	.07	.04
	4840	Lakes Entertainment (NDQ)	LACO	3.92	2	3	4	1.10	56.0	NIL	.07	NIL	9/30	.08	d.04	9/30	NIL	NIL
	4829	Landec Corp. (NDQ)	LNDC	11.25	3	4	3	1.05	12.9	NIL	.87	NIL	8/31	.18	.16	9/30	NIL	NIL
	3284	Landstar Sys. (NDQ)	LSTR	55.60	▲ 2	3	2	.95	21.4	NIL	2.60	NIL	9/30	.64	.71	9/30	NIL	.06
	4430	Lannett Company (ASE)	LCI	28.49	5	5	4	1.05	NMF	NIL	.16	NIL	9/30	d.20	.07	9/30	NIL	NIL
	3499	Lantronix Inc. (NDQ)	LTRX	1.48	▲ 2	3	4	.30	NMF	NIL	d.18	NIL	9/30	d.02	d.03	9/30	NIL	NIL
	4882	Laredo Petroleum (NYSE)	LPI	28.86	1	2	-	NMF	62.7	NIL	.46	NIL	9/30	.09	d.06	9/30	NIL	NIL
	4883	Legacy Reserves (NDQ)	LGCY	27.01	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	34.75	*	*	3	.90	27.8	1.2%	1.25	.40	9/30	.41	.71	12/31	.10	.10
	4493	Leucadia National (NYSE)	LUK	28.92	4	4	3	1.45	9.4	0.9%	3.07	.25	9/30	.00	.44	12/31	.063	.25
	3703	Lexicon Pharm. (NDQ)	LXRX	2.35	3	3	4	1.30	NMF	NIL	d.22	NIL	9/30	d.06	d.05	9/30	NIL	NIL
	3833	Libbey Inc. (ASE)	LBV	22.73	3	2	5	1.20	24.2	NIL	.94	NIL	9/30	.21	.70	9/30	NIL	NIL
	3324	LifeLock Inc. (NYSE)	LOCK	17.27	-	-	-	NMF	NMF	NIL	.00	NIL	9/30	.06	.06	9/30	NIL	NIL
	5040	Life Partners (NDQ)	LPHI	1.78	3	4	5	.95	NMF	11.2%	d.12	.20	8/31	d.10	d.10	9/30	.05	.10
	5090	Life Time Fitness (NYSE)	LTM	49.29	2	3	3	1.35	17.2	NIL	2.86	NIL	9/30	.83	.77	9/30	NIL	NIL
	3834	Lifetime Brands (NDQ)	LCUT	14.62	▼ 5	4	4	1.05	12.4	0.9%	1.18	.13	9/30	.08	.41	12/31	.031	.025
	4725	Lifavantage Corp. (NDQ)	LFVN	2.04	▲ 2	3	4	.50	22.7	NIL	.09	NIL	9/30	.03	.03	9/30	NIL	NIL
	4643	Lifeway Foods (NDQ)	LWAY	14.80	3	4	3	.80	38.9	0.5%	.38	.08	9/30	.10	.09	9/30	NIL	NIL
	4726	Ligand Pharm. (NDQ)	LGND	54.75	3	3	3	.90	NMF	NIL	.47	NIL	9/30	.09	d.01	9/30	NIL	NIL
	3871	Lightbridge Corp (NDQ)	LTBR	1.62	3	4	5	.95	NMF	NIL	d.34	NIL	9/30	d.11	d.10	9/30	NIL	NIL
	3107	LightPath Tech (NDQ)	LPTH	1.40	3	2	5	.70	NMF	NIL	.00	NIL	9/30	d.01	.01	9/30	NIL	NIL
	4211	Lihua International (NDQ)	LIWA	5.60	3	3	4	1.15	2.9	NIL	1.94	NIL	9/30	.46	.58	9/30	NIL	NIL
	3248	Lime Energy Co. (NDQ)	LIME	3.50	3	3	5	.95	NMF	NIL	d3.71	NIL	9/30	d.98	d1.89	9/30	NIL	NIL
	4690	Limelight Networks (NDQ)	LLNW	1.96	1	2	4	1.65	NMF	NIL	d.41	NIL	9/30	d.11	d.10	9/30	NIL	NIL
	4494	Limoneira Company (NDQ)	LMNR	24.53	3	3	3	1.30	98.1	0.6%	.25	.15	7/31	.49	.45	12/31	.038	.075
	5108	LIN Media LLC (NYSE)	LIN	26.00	4	5	5	1.60	NMF	NIL	d.26	NIL	9/30	.13	.36	9/30	NIL	NIL
	3317	Lincoln Educational (NDQ)	LINC	5.24	▼ 4	4	4	1.05	NMF	5.3%	d.96	.28	9/30	d.10	.05	12/31	.07	.07
	5292	Lionbridge Tech. (NDQ)	LIOX	6.21	2	2	4	1.45	44.4	NIL	.14	NIL	9/30	.08	.07	9/30	NIL	NIL
	3066	LipoScience Inc. (NDQ)	LPDX	3.76	-	-	-	NMF	NMF	NIL	d.67	NIL	9/30	d.31	.00	9/30	NIL	NIL
	5532	Liquidity Services (NDQ)</																

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	4884	Lucas Energy Inc (NYSE)	LEI	1.00	4	3	5	1.30	NMF	NIL	d.22	NIL	9/30	d.06	d.06	9/30	NIL	NIL	
	3067	Luminex Corp (NDQ)	LMNX	18.75	▲3	2	3	.85	NMF	NIL	.15	NIL	9/30	.02	.04	9/30	NIL	NIL	
	3925	Lumos Networks (NDQ)	LMOS	23.32	▼5	4	3	.90	32.4	2.4%	.72	.56	9/30	.11	.30	12/31	.14	.14	
	3108	Luna Innovations (NDQ)	LUNA	1.19	3	3	5	1.05	NMF	NIL	d.21	NIL	9/30	d.03	d.02	9/30	NIL	NIL	
	4529	Lydall Inc. (NYSE)	LDL	17.28	3	3	3	1.15	16.9	NIL	1.02	NIL	9/30	.27	.23	9/30	NIL	NIL	
5548	4250	MA-COM Tech Solution (NDQ)	MTSI	15.18	3	3	-	NMF	22.0	NIL	.69	NIL	9/30	.19	.36	9/30	NIL	NIL	
4340	3022	MAKO Surgical Corp. (NDQ)	MAKO	29.93	*	*	4	.95	NMF	NIL	d1.21	NIL	9/30	d.45	d.15	9/30	NIL	NIL	
	5241	MAM Software Group (NDQ)	MAMS	4.84	2	3	5	.35	20.2	NIL	.24	NIL	9/30	.05	.05	9/30	NIL	NIL	
	3442	MB Financial (NDQ)	MBFI	31.98	3	3	3	1.15	17.7	1.5%	1.81	.48	9/30	.44	.43	9/30	.12	.01	
	3443	MBT Finl Corp. (NDQ)	MBTF	3.76	4	4	5	.80	6.3	NIL	.60	NIL	9/30	.14	.08	9/30	NIL	NIL	
	4431	MEI Pharma, Inc. (NDQ)	MEIP	7.93	2	3	4	.75	NMF	NIL	d1.16	NIL	9/30	d.29	d.70	9/30	NIL	NIL	
	4617	MFRI Inc. (NDQ)	MFRI	13.18	3	2	4	.80	29.3	NIL	.45	NIL	7/31	.63	d.20	9/30	NIL	NIL	
	3068	MGC Diagnostics Corp (NDQ)	MGCD	13.00	2	3	3	.75	NMF	NIL	.09	NIL	7/31	.16	d.07	9/30	NIL	NIL	
	4644	MGP Ingredients (NDQ)	MGPI	4.97	3	3	5	1.40	NMF	1.0%	d.26	.05	9/30	d.37	.02	9/30	NIL	NIL	
	3819	M/I Homes (NYSE)	MHO	21.25	▲2	3	5	1.90	20.2	NIL	1.05	NIL	9/30	.46	.42	9/30	NIL	NIL	
	3530	MPLX LP (NYSE)	MPLX	38.13	-	-	-	NMF	38.5	3.1%	.99	1.19	9/30	.29	.00	12/31	.298	NIL	
	4618	MRC Global, Inc. (NYSE)	MRC	31.01	4	3	-	NMF	17.2	NIL	1.80	NIL	9/30	.38	.61	9/30	NIL	NIL	
3940	5041	MSCI Inc. (NYSE)	MSCI	44.45	▲2	3	3	1.00	23.6	NIL	1.88	NIL	9/30	.46	.39	9/30	NIL	NIL	
	4841	MTR Gaming Group (NDQ)	MNTG	5.65	*	*	5	1.15	NMF	NIL	d.28	NIL	9/30	d.13	.19	9/30	NIL	NIL	
	3624	MWI Veterinary (NDQ)	MWIV	174.91	2	3	3	.80	35.3	NIL	4.95	NIL	9/30	1.12	.99	9/30	NIL	NIL	
	3900	MYR Group Inc. (NDQ)	MYRG	25.11	3	3	3	.95	15.7	NIL	1.60	NIL	9/30	.38	.40	9/30	NIL	NIL	
4940	3249	Mac-Gray Corp (NYSE)	TUC	21.25	*	*	3	.75	39.4	1.6%	.54	.35	9/30	.10	.10	12/31	.088	.061	
	3444	Macatawa Bank Corp. (NDQ)	MCBC	5.13	5	5	5	1.15	14.3	NIL	.36	NIL	9/30	.08	.24	9/30	NIL	NIL	
	3445	Mackinac Financial (NDQ)	MFNC	9.50	3	3	4	.45	8.2	1.7%	1.16	.16	9/30	.49	.21	12/31	.04	.04	
	4059	Magal Security (NDQ)	MAGS	3.22	3	2	-	.75	35.8	NIL	.09	NIL	6/30	d.04	.06	9/30	NIL	NIL	
	3625	Magellan Health (NDQ)	MGLN	60.52	3	2	3	.65	11.7	NIL	5.18	NIL	9/30	1.70	2.36	9/30	NIL	NIL	
	4885	Magellan Petroleum (NDQ)	MPET	1.08	4	4	4	.85	NMF	NIL	d.43	NIL	9/30	d.12	d.10	9/30	NIL	NIL	
	4692	Magic Software (NDQ)	MGIC	6.49	▲2	3	-	1.25	15.5	2.8%	.42	.18	9/30	.11	.11	9/30	.09	NIL	
	4251	Magnachip Semi. (NYSE)	MX	19.05	2	2	3	1.35	4.2	NIL	4.58	NIL	9/30	1.24	1.30	9/30	NIL	NIL	
	4213	Magnetek, Inc. (NDQ)	MAG	20.30	*	*	4	1.10	17.7	NIL	1.15	NIL	9/30	.38	.51	9/30	NIL	NIL	
	4886	Magnum Hunter Res. (NYSE)	MHR	7.13	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)	MHL	12.70	3	3	3	.85	17.4	2.8%	.73	.36	9/30	.30	.30	12/31	.09	.17	
	3446	MainSource Financial (NDQ)	MSFG	17.18	▼3	3	3	1.20	13.9	1.9%	1.24	.32	9/30	.36	.32	12/31	.08	.03	
	5134	Majesco Entmt. (NDQ)	COOL	0.60	1	1	5	1.25	NMF	NIL	d.27	NIL	7/31	d.09	d.08	9/30	NIL	NIL	
	3250	Management Network (NDQ)	TMNG	3.03	▲4	3	4	.80	NMF	NIL	d.04	NIL	9/30	.00	.02	9/30	NIL	NIL	
	3131	Manitex Intl Inc. (NDQ)	MNTX	12.61	▼4	5	5	1.60	16.8	NIL	.75	NIL	9/30	.21	.21	9/30	NIL	NIL	
	4645	Mannatech Inc (NDQ)	MTEX	21.34	3	1	5	1.20	62.8	NIL	.34	NIL	9/30	d.30	.83	9/30	NIL	NIL	
	5042	Manning & Napier (NYSE)	MN	17.90	▼5	4	3	1.05	NMF	3.6%	.14	.64	9/30	.10	.12	12/31	.16	.16	
	3704	MannKind Corp (NDQ)	MNKD	4.99	▼4	4	4	1.20	NMF	NIL	d.71	NIL	9/30	d.17	d.22	9/30	NIL	NIL	
	3909	Marchex Inc. (NDQ)	MCHX	9.40	2	2	4	1.05	NMF	NIL	d.69	NIL	9/30	.01	d.02	9/30	NIL	.035	
	5242	Marin Software Inc. (NYSE)	MRIN	8.97	-	-	-	NMF	NMF	NIL	d1.96	NIL	9/30	d.25	.00	9/30	NIL	NIL	
	5091	Marine Products Corp (NYSE)	MPX	8.72	3	4	3	1.15	51.3	1.4%	.17	.12	9/30	.05	.06	12/31	.03	.02	
	4136	MarketAxess (NDQ)	MKTX	68.05	3	4	3	1.00	35.1	0.8%	1.94	.52	9/30	.48	.36	12/31	.13	.11	
	5243	Marketo Inc. (NDQ)	MKTO	29.09	-	-	-	NMF	NMF	NIL	d.90	NIL	9/30	d.27	.00	9/30	NIL	NIL	
	3531	Markwest Energy (NYSE)	MWE	70.09	3	3	3	1.15	NMF	4.9%	.48	3.40	9/30	d.17	d.13	12/31	.85	.81	
	5043	Marlin Business (NDQ)	MRLN	24.77	3	3	5	.95	19.7	1.8%	1.26	.44	9/30	.36	.27	9/30	.11	.08	
	4842	Marriott Vacations (NYSE)	VAC	51.73	3	3	-	NMF	20.6	NIL	2.51	NIL	9/30	.67	.17	9/30	NIL	NIL	
	3285	Marten Transport Ltd (NDQ)	MRTN	18.78	2	3	3	.85	20.6	0.5%	.91	.10	9/30	.24	.19	9/30	.025	.017	
	3532	Martin Midstream (NDQ)	MMLP	45.45	5	3	3	.95	34.7	6.9%	1.31	3.13	9/30	.01	.44	12/31	.783	.77	
	3705	Mast Therapeutics (ASE)	MSTX	0.45	3	4	5	.85	NMF	NIL	d.34	NIL	9/30	d.05	d.07	9/30	NIL	NIL	
	3892	Mastech Holdings (ASE)	MHH	18.97	3	3	4	.80	20.8	NIL	.91	NIL	9/30	.29	.18	9/30	NIL	NIL	
	4887	Matador Resources (NYSE)	MTDR	22.58	2	2	-	NMF	13.4	NIL	1.68	NIL	9/30	.35	d.17	9/30	NIL	NIL	
	4530	Material Sciences (NDQ)	MASC	9.73	2	3	4	1.00	17.1	NIL	.57	NIL	8/31	.10	.11	9/30	NIL	NIL	
	3901	Matrix Service Co. (NDQ)	MTRX	21.22	4	4	3	1.45	21.4	NIL	.99	NIL	9/30	.25	.18	9/30	NIL	NIL	
	5293	Mattersight Corp. (NDQ)	MATR	4.66	1	1	4	.75	NMF	NIL	d.91	NIL	9/30	d.17	d.26	9/30	NIL	NIL	
	4806	Mattress Firm Hold (NDQ)	MFRM	36.68	▲2	3	3	.80	26.4	NIL	1.39	NIL	7/31	.41	.30	9/30	NIL	NIL	
	4252	Mattson Technology (NDQ)	MTSN	2.67	3	5	4	1.85	NMF	NIL	d.38	NIL	9/30	d.01	d.10	9/30	NIL	NIL	
	4495	Maui Ld & Pineapple (NYSE)	MLP	4.18	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	8.19	▼4	3	3	1.25	NMF	NIL	d.44	NIL	9/30	d.14	.01	9/30	NIL	NIL	
	4024	Maxwell Tech. (NDQ)	MXWL	7.35	▼3	2	4	1.15	17.5	NIL	.42	NIL	9/30	.21	.18	9/30	NIL	NIL	
	3706	Maxygen Inc. (NDQ)			SEE FINAL REPORT														
	3251	McGrath RentCorp (NDQ)	MGRC	39.03	2	2	3	1.10	23.1	2.5%	1.69	.96	9/30	.48	.50	12/31	.24	.235	
	5120	McGraw-Hill Ryerson (TSE)	MHR.TO	41.99	1	2	-	.40	10.2	3.0%	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	7.04	3	4	3	.95	9.1	1.1%	.77	.08	9/30	.10	d.53	9/30	.02	.05	
	3707	Medgenics Inc. (NDQ)	MDGN	6.23	3	3	4	.50	NMF	NIL	d.90	NIL	9/30	d.33	d.25	9/30	NIL	NIL	
	3708	Medicnova Inc. (NDQ)	MNOV	2.30	3	5	5	.55	NMF	NIL	d.52	NIL	9/30	d.10	d.14	9/30	NIL	NIL	
	4646	Medifast Inc (NYSE)	MED	26.00	3	2	4	1.40	17.3	NIL	1.50	NIL	9/30	.41	.52	9/30	NIL	NIL	
	3926	Medivation Inc (NDQ)	MDVN	63.33	4	3	4	1.05	NMF	NIL	d1.04	NIL	9/30	d.18	d.06	9/30	NIL	NIL	
	3927	MeetMe Inc. (NDQ)	MEET	1.79	1	2	5	1.15	NMF	NIL	d.34	NIL	9/30	d.04	d.07	9/30	NIL	NIL	
	3069	MELA Sciences Inc. (NDQ)	MELA	0.68	4	3	5	.95	NMF	NIL	d.71	NIL	9/30	d.17	d.17	9/30	NIL	NIL	
	5534	Mercadolibre Inc (NDQ)	MELI																

					R A N K S			Trailing					L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3500	Meru Networks Inc (NDQ)	MERU	3.37	▲ 3	3	5	1.00	NMF	NIL	d.72	NIL	9/30	d.16	d.32	9/30	NIL	NIL
	3071	Mesa Labs Inc. (NDQ)	MLAB	78.14	3	3	3	.45	35.8	0.7%	2.18	.56	9/30	.54	.64	12/31	.15	.14
	4531	Metabolix Inc. (NDQ)	MBLX	0.76	▼ 2	3	5	1.25	NMF	NIL	d.92	NIL	9/30	d.21	d.23	9/30	NIL	NIL
4340	4514	Metaco Inc. (ASE)	MEA	1.81	▼ 5	4	5	1.75	NMF	NIL	d.72	NIL	9/30	d.58	d.06	9/30	NIL	NIL
	4507	Methanex Corp (NDQ)	MEOH	61.94	3	4	-	1.30	22.9	1.3%	2.71	.80	9/30	.90	.43	9/30	.20	.185
	4060	Methode Elec. (NYSE)	MEI	27.85	4	4	3	1.25	32.0	1.0%	.87	.28	7/31	.31	.10	12/31	.07	.14
	5466	Metro Bancorp (NDQ)	METR	22.04	3	4	3	1.00	19.9	NIL	1.11	NIL	9/30	.33	.14	9/30	NIL	NIL
	5467	MetroCorp Bancshares (NDQ)	MCBI	14.58	*	*	4	1.05	22.8	0.5%	.64	.08	9/30	.18	.15	12/31	.02	NIL
	5045	MicroFinancial Inc (ASE)	MFI	8.93	3	3	3	.65	13.5	3.1%	.66	.28	9/30	.18	.16	12/31	.07	.06
	4254	Microsemi Corp. (NDQ)	MSCC	23.93	3	3	3	1.10	49.9	NIL	.48	NIL	9/30	.15	.13	9/30	NIL	NIL
5140	5244	MicroStrategy (NDQ)	MSTR	125.20	3	3	3	1.05	75.9	NIL	1.65	NIL	9/30	1.52	.43	9/30	NIL	NIL
	3109	Microvision Inc. (NDQ)	MVIS	1.25	▼ 3	2	4	1.60	NMF	NIL	d.56	NIL	9/30	d.13	d.15	9/30	NIL	NIL
	5469	Midsouth Bancorp (ASE)	MSL	17.03	3	3	3	.75	17.9	1.9%	.95	.32	9/30	.27	.21	12/31	.08	.07
	4888	Midstates Petroleum (NYSE)	MPO	5.91	4	3	-	NMF	NMF	NIL	d.56	NIL	9/30	d.40	d.27	9/30	NIL	NIL
	4728	Millennial Media (NYSE)	MM	6.36	▼ 4	3	-	NMF	NMF	NIL	d.12	NIL	9/30	d.06	d.02	9/30	NIL	NIL
	4889	Miller Energy Res. (NYSE)	MILL	7.55	3	2	5	1.70	NMF	NIL	d.82	NIL	7/31	d.22	.00	9/30	NIL	NIL
	3132	Miller Inds. (NYSE)	MLR	18.49	3	3	3	.80	24.3	3.0%	.76	.56	9/30	.23	.26	12/31	.14	.13
5548	4255	Mindspeed Tech. (NDQ)	MSPD	5.03	*	*	5	1.45	NMF	NIL	d.76	NIL	9/30	d.59	d.15	9/30	NIL	NIL
	3072	Misonix Inc (NDQ)	MSON	4.64	3	3	5	.70	NMF	NIL	d.53	NIL	9/30	d.12	.01	12/31	NIL	NIL
	3252	Mistras Group Inc. (NYSE)	MG	19.98	2	1	3	.75	32.8	NIL	.61	NIL	8/31	.19	.15	9/30	NIL	NIL
	5318	Mitcham Inds (NDQ)	MIND	17.32	▼ 4	3	4	1.30	28.4	NIL	.61	NIL	7/31	d.05	.48	9/30	NIL	NIL
	4025	Mitek Systems Inc (NDQ)	MITK	6.55	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	8.46	4	4	4	.80	65.1	NIL	.13	NIL	7/31	d.07	d.04	9/30	NIL	NIL
	5468	Middleburg Financial (NDQ)	MBRG	19.69	▼ 4	3	3	.50	21.6	1.4%	.91	.28	9/30	.23	.24	12/31	.07	.05
	3253	Mobile Mini (NDQ)	MINI	40.00	4	4	3	1.15	37.0	NIL	1.08	NIL	9/30	.31	.23	9/30	NIL	NIL
	3110	Mocon Inc. (NDQ)	MOCO	13.94	3	2	3	.80	20.5	3.2%	.68	.44	9/30	.24	.09	12/31	.11	.105
	5245	Model N, Inc. (NYSE)	MODN	7.73	-	-	-	NMF	NMF	NIL	d.26	NIL	9/30	.03	.00	9/30	NIL	NIL
	5246	ModusLink Global (NDQ)	MLNK	3.81	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	32.83	4	3	3	.95	19.5	NIL	1.68	NIL	9/30	.16	.07	9/30	NIL	NIL
	4473	Molycorp Inc. (NYSE)	MCP	4.65	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	18.04	▲ 2	3	4	1.00	NMF	NIL	d1.90	NIL	9/30	d.50	d.51	9/30	NIL	NIL
	4843	Monarch Casino (NDQ)	MCRI	16.61	▼ 3	3	4	1.25	16.1	NIL	1.03	NIL	9/30	.32	.27	9/30	NIL	NIL
	5046	MoneyGram Int'l Inc. (NYSE)	MGI	21.15	3	3	3	1.00	31.1	NIL	.68	NIL	9/30	.31	d.77	9/30	NIL	NIL
	4256	Monolithic Power (NDQ)	MPWR	32.27	2	3	3	1.20	78.7	NIL	.41	NIL	9/30	.19	.16	9/30	NIL	NIL
	5247	Monotype Imaging (NDQ)	TYPE	29.72	▲ 3	3	3	1.40	38.1	0.8%	.78	.24	9/30	.18	.21	12/31	.06	.04
	4930	Montpelier Re (NYSE)	MRH	28.66	▲ 3	3	3	.90	17.2	1.6%	1.67	.46	9/30	1.02	1.25	12/31	.115	.105
	4844	Morgans Hotel (NDQ)	MHGC	7.94	2	2	5	1.20	NMF	NIL	d2.10	NIL	9/30	d.44	d.59	9/30	NIL	NIL
	5047	Morningstar Inc (NDQ)	MORN	84.62	2	2	2	.85	33.2	0.6%	2.55	.50	9/30	.68	.56	12/31	.125	.225
	4257	MoSys Inc (NDQ)	MOSY	4.58	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	17.86	▲ 2	2	4	.80	NMF	NIL	d1.06	NIL	9/30	.15	d.62	9/30	NIL	NIL
	5535	Move Inc (NDQ)	MOVE	14.80	5	4	3	1.35	NMF	NIL	.05	NIL	9/30	.00	.04	9/30	NIL	NIL
	3254	Multi-Color Corp. (NDQ)	LABL	37.55	3	3	3	.95	19.8	0.5%	1.90	.20	9/30	.58	.45	12/31	.05	.05
	4258	Multi-Fineline (NDQ)	MFLX	13.40	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	28.42	3	3	3	.95	24.7	NIL	1.15	NIL	9/30	.32	.28	9/30	NIL	NIL
	4309	NASB Finl (NDQ)	NASB	28.96	3	3	3	1.05	7.9	NIL	3.67	NIL	6/30	.23	.64	9/30	NIL	NIL
	3448	NB&T Financial Group (NDQ)	NBTF	19.54	3	2	3	.35	15.5	6.1%	1.26	1.20	9/30	.31	.37	12/31	.30	.60
	5470	NBT Bancorp (NDQ)	NBTB	25.68	3	3	3	.95	18.1	3.1%	1.42	.80	9/30	.44	.43	12/31	.21	.20
	5294	NCI Inc (NDQ)	NCIT	6.58	2	2	4	.70	12.4	NIL	.53	NIL	9/30	.15	.17	9/30	NIL	NIL
	5536	NIC Inc (NDQ)	EGOV	23.53	▼ 3	3	3	1.00	45.3	NIL	.52	NIL	9/30	.08	.09	9/30	NIL	NIL
	4497	NL Inds. (NYSE)	NL	11.16	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	55.49	2	3	3	1.00	22.8	NIL	2.43	NIL	9/30	.66	.50	9/30	NIL	NIL
	3077	NxStage Medical (NDQ)	NXTM	10.04	▼ 4	3	3	1.10	NMF	NIL	d.26	NIL	9/30	d.08	d.04	9/30	NIL	NIL
	4496	NACCO Inds. 'A' (NYSE)	NC	60.11	1	3	-	NMF	10.9	1.7%	5.52	1.00	9/30	1.54	1.21	9/30	.25	.548
	4062	Nam Tai Elec. (NYSE)	NTE	7.94	▼ 3	2	-	1.10	5.2	7.6%	1.53	.60	9/30	.40	.54	12/31	.15	.07
	4259	Nanometrics Inc (NDQ)	NANO	18.16	3	3	4	1.15	NMF	NIL	d.80	NIL	9/30	d.20	.08	9/30	NIL	NIL
	3073	Nanosphere Inc. (NDQ)	NSPH	2.23	4	4	4	1.45	NMF	NIL	d.59	NIL	9/30	d.16	d.16	9/30	NIL	NIL
	4063	NAPCO Security (NDQ)	NSSC	6.47	3	3	3	.70	32.4	NIL	.20	NIL	9/30	.01	d.03	9/30	NIL	NIL
	3218	Nathan's Famous (NDQ)	NATH	51.55	3	4	3	.55	27.6	NIL	1.87	NIL	9/30	.57	.62	9/30	NIL	NIL
	3318	National American (NDQ)	NAUH	3.51	▲ 1	2	3	.95	16.7	5.1%	.21	.18	8/31	d.01	d.01	12/31	.045	.08
	3449	National Bank Hldgs. (NYSE)	NBHC	20.96	2	3	-	NMF	NMF	1.0%	.18	.20	9/30	.02	d.15	12/31	◆ .05	.05
	4629	Natl Beverage (NDQ)	FIZZ	20.33	3	2	3	.80	21.2	NIL	.96	NIL	7/31	.26	.31	9/30	NIL	NIL
	5471	National Bankshares (NDQ)	NKSH	38.12	3	3	3	.65	14.9	2.8%	2.56	1.08	9/30	.65	.62	9/30	NIL	NIL
	3627	Natl HealthCare (ASE)	NHC	53.07	2	3	3	.95	14.2	2.4%	3.74	1.28	9/30	1.19	1.04	12/31	.32	.30
	3477	National Interstate (NDQ)	NATL	27.17	▲ 3	3	3	.80	30.9	1.6%	.88	.44	9/30	.37	.46	12/31	◆ .11	.10
	5472	Natl Penn Bancshares (NDQ)	NPBC	11.02	3	3	3	1.05	28.3	3.6%	.39	.40	9/30	.17	.17	12/31	.10	.20
★★	5338	Nat'l Research (NDQ)	NRClB	34.17	▲ 2	2	3	.65	59.9	NIL	.57	NIL	9/30	.16	.15	9/30	NIL	.074
	3255	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	213.11	3	3	3	1.10	8.1	0.2%	26.46	.36	9/30	7.00	6.88	12/31	.36	.36
	5048	Nationstar Mortgage (NYSE)	NSM	39.97	3	4	-	NMF	11.2	NIL	3.57	NIL	9/30	.91	.61	9/30	NIL	NIL
	4647	Natural Alterna. (NDQ)	NAII	5.64	3	3	3	.50	40.3	NIL	.14							

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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
	4260	NeoPhotonics Corp (NYSE)	NPTN	5.63	▲3	3	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	11.44	3	2	4	1.00	29.3	NIL	.39	NIL	9/30	.25	.14	9/30	NIL	NIL
	4693	Net Element Intl (NDQ)	NETE	2.60	-	-	-	NMF	NMF	NIL	d.33	NIL	9/30	d.11	.00	9/30	NIL	NIL
	4261	Netlist Inc. (NDQ)	NLST	0.57	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	29.48	2	3	3	1.00	30.7	NIL	.96	NIL	9/30	.24	.23	9/30	NIL	NIL
	5249	NetSol Technologies (NDQ)	NTWK	4.79	▲4	3	5	1.45	6.8	NIL	.70	NIL	9/30	d.12	.13	9/30	NIL	NIL
	3711	Neuralstem Inc. (ASE)	CUR	2.58	▲3	2	5	1.25	NMF	NIL	d.27	NIL	9/30	d.09	d.04	9/30	NIL	NIL
	3712	Neurocrine Biosci. (NDQ)	NBIX	9.22	3	3	3	1.05	NMF	NIL	d.39	NIL	9/30	d.17	d.05	9/30	NIL	NIL
	3076	NeuroMetrix (NDQ)	NURO	2.26	▼2	2	5	.80	NMF	NIL	d3.05	NIL	9/30	d.26	d1.24	9/30	NIL	NIL
	5473	NewBridge Bancorp (NDQ)	NBBC	7.29	3	5	4	1.05	8.4	NIL	.87	NIL	9/30	.10	d2.12	9/30	NIL	NIL
	4310	New Hampshire Thrift (NDQ)	NHTB	14.98	2	2	3	.55	13.3	3.5%	1.13	.52	9/30	.35	.32	12/31	.13	.13
	3713	NewLink Genetics (NDQ)	NLNK	20.85	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	6.65	1	2	4	.40	8.8	5.1%	.76	.34	9/30	.18	.11	9/30	.085	.083
	5320	Newpark Resources (NYSE)	NR	11.82	4	4	4	1.45	17.6	NIL	.67	NIL	9/30	.20	.20	9/30	NIL	NIL
	5050	NewStar Financial (NDQ)	NEWS	17.18	3	3	5	1.35	36.6	NIL	.47	NIL	9/30	.12	.11	9/30	NIL	NIL
	5109	Nexstar Broadcast. (NDQ)	NXST	48.35	5	5	5	1.25	83.4	1.0%	.58	.48	9/30	.11	.31	12/31	.12	NIL
	5051	Nicholas Financial (NDQ)	NICK	15.78	3	2	3	.80	10.0	3.0%	1.58	.48	9/30	.35	.42	9/30	.12	.12
	3412	Niska Gas Storage (NYSE)	NKA	15.24	3	4	3	.70	NMF	9.2%	.14	1.40	9/30	d.22	d.22	12/31	.35	.35
	4729	Noodles & Company (NDQ)	NDSL	39.89	-	-	-	NMF	NMF	NIL	.15	NIL	9/30	.11	.00	9/30	NIL	NIL
	4474	Noranda Aluminum (NYSE)	NOR	2.63	3	2	5	1.75	NMF	1.5%	d.38	.04	9/30	d.27	.05	12/31	.01	.04
	3826	Norbord, Inc. (TSE)	NBD.TO	31.65	▼3	3	-	1.20	8.8	7.6%	3.59	2.40	9/30	.50	.61	12/31	.60	NIL
	4064	Nortech Systems Inc. (NDQ)	NSYS	5.88	2	2	5	.45	19.6	NIL	.30	NIL	9/30	.08	.04	9/30	NIL	NIL
	3928	Nortek, Inc. (NDQ)	NTK	72.50	2	3	-	NMF	NMF	NIL	d.51	NIL	9/30	.27	.30	9/30	NIL	NIL
	5474	Northeast Bancorp (NDQ)	NBN	9.79	3	2	3	.50	25.1	3.7%	.39	.36	9/30	.03	.09	12/31	.09	.09
	4311	Northeast Community (NDQ)	NECB	7.28	▼3	3	3	.65	NMF	1.6%	d.08	.12	9/30	.03	d.08	12/31	.03	.03
	4890	Northern Oil & Gas (ASE)	NOG	16.16	2	2	4	1.75	18.6	NIL	.87	NIL	9/30	.03	.00	9/30	NIL	NIL
	3843	Northern Tech. (NDQ)	NTIC	17.13	3	3	4	.35	22.8	NIL	.75	NIL	8/31	.36	.10	9/30	NIL	NIL
	4938	Northern Tier Energy (NYSE)	NTI	25.30	-	-	-	NMF	7.9	4.9%	3.22	1.24	9/30	.30	.46	9/30	.68	NIL
	5475	Northrim BanCorp (NDQ)	NRIM	25.57	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	19.36	4	3	3	.45	41.2	NIL	.47	NIL	9/30	.08	.59	9/30	NIL	NIL
	4515	Northwest Pipe (NDQ)	NWPX	37.20	4	3	3	1.15	17.1	NIL	2.18	NIL	9/30	.11	.36	9/30	NIL	NIL
	3111	Nova Measuring (NDQ)	NVMI	9.10	3	3	-	1.10	25.3	NIL	.36	NIL	9/30	.08	.11	9/30	NIL	NIL
	4432	Novabay Pharma. (ASE)	NBY	1.31	5	4	4	.70	NMF	NIL	d.39	NIL	9/30	d.10	.00	9/30	NIL	NIL
	3501	Novatel Wireless (NDQ)	NVTL	2.05	3	5	4	1.25	NMF	NIL	d1.09	NIL	9/30	d.15	d.39	9/30	NIL	NIL
	3929	Novavax Inc. (NDQ)	NVAX	3.42	▲3	2	4	1.15	NMF	NIL	d.30	NIL	9/30	d.09	d.05	9/30	NIL	NIL
	5092	Norwegian Cruise (NDQ)	NCLH	33.55	-	-	-	NMF	NMF	NIL	.29	NIL	9/30	.82	.00	9/30	NIL	NIL
	5477	Norwood Financial (NDQ)	NWFL	27.50	2	2	3	.45	12.4	4.2%	2.21	1.16	9/30	.59	.61	12/31	.29	.273
	4112	Numerex Corp. (NDQ)	NMRX	13.52	3	2	3	1.00	NMF	NIL	.11	NIL	9/30	.03	.33	9/30	NIL	NIL
	4730	NuPathe Inc. (NDQ)	PATH	1.98	2	3	4	1.10	NMF	NIL	d2.24	NIL	9/30	d.25	d.42	9/30	NIL	NIL
	3533	NuStar Energy (NYSE)	NS	51.86	4	3	3	.85	78.6	8.4%	.66	4.38	9/30	.28	.04	12/31	1.095	1.095
	4648	Nutraceutical (NDQ)	NUTR	25.72	3	3	3	.80	14.9	NIL	1.73	NIL	9/30	◆.42	.42	9/30	NIL	NIL
	3303	Nuverra Environmntl (NYSE)	NES	1.66	3	4	3	.85	NMF	NIL	d.25	NIL	9/30	d.24	d.06	9/30	NIL	NIL
	4433	Nymox Pharma. (NDQ)	NYMX	6.94	2	2	-	.60	NMF	NIL	d.18	NIL	9/30	d.03	d.04	9/30	NIL	NIL
	4027	OCZ Technology (NDQ)	OCZ	0.61	▼3	3	5	1.10	NMF	NIL	d1.57	NIL	8/31	d.38	d.49	9/30	NIL	NIL
	5052	OFG Bancorp (NYSE)	OFG	16.81	3	3	5	1.60	20.5	1.4%	.82	.24	9/30	.34	.35	12/31	.06	.06
	5053	Oaktree Cap Group (NYSE)	OAK	54.90	3	3	-	NMF	9.0	5.4%	6.07	2.96	9/30	1.12	.84	12/31	.74	.55
	4891	Oasis Petroleum (NYSE)	OAS	47.03	3	4	3	1.65	20.2	NIL	2.33	NIL	9/30	.59	.20	9/30	NIL	NIL
	4830	Ocean Bio-Chem Inc. (NDQ)	OBCI	2.54	3	2	4	.75	14.1	NIL	.18	NIL	9/30	.07	.09	9/30	NIL	NIL
	3872	Ocean Power (NDQ)	OPTT	1.78	1	2	5	1.20	NMF	NIL	d1.36	NIL	7/31	d.36	d.42	9/30	NIL	NIL
	4312	OceanFirst Financial (NDQ)	OCFC	18.37	3	3	3	.95	17.2	2.6%	1.07	.48	9/30	.29	.28	12/31	.12	.12
	3714	Ocera Therapeutics (NDQ)	OCRX	8.06	4	4	5	.40	NMF	NIL	d5.44	NIL	9/30	d.77	d1.92	9/30	NIL	NIL
	5054	Och-Ziff Capital (NYSE)	OZM	13.72	3	4	3	1.30	19.3	7.3%	.71	1.00	9/30	.14	d.89	9/30	.14	.14
	4262	Oclaro Inc. (NDQ)	OCCL	2.22	▲2	3	5	1.65	NMF	NIL	d1.21	NIL	9/30	d.33	d.31	9/30	NIL	NIL
	4313	Oconee Federal (NDQ)	OFED	17.25	▲1	3	-	NMF	26.1	2.3%	.66	.40	9/30	.16	.16	12/31	.10	.10
	3078	Oculus Innovative (NDQ)	OCLS	2.37	3	4	5	.90	NMF	NIL	d1.26	NIL	9/30	d.21	d.35	9/30	NIL	NIL
	3256	Odyssey Marine (NDQ)	OMEX	2.07	4	4	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															
	3450	Ohio Legacy (NDQ)	OLCB	7.50	3	3	5	.60	16.7	NIL	.45	NIL	9/30	.21	.07	9/30	NIL	NIL
	3451	Ohio Valley Banc (NDQ)	OVBC	21.50	1	3	3	.50	10.6	3.9%	2.02	.84	9/30	.35	.27	12/31	.21	.42
	4532	Oil-Dri Corp of Amer (NYSE)	ODC	40.17	2	3	3	.70	19.3	1.9%	2.08	.76	7/31	.67	.14	12/31	.19	.54
	3535	Oiltanking Partners (NYSE)	OILT	59.56	3	3	2	.60	28.0	3.0%	2.13	1.78	9/30	.65	.38	12/31	.445	.375
	3452	Old Second Bancorp (NDQ)	OSBC	4.43	4	5	5	1.15	7.6	NIL	.58	NIL	9/30	.11	d.08	9/30	NIL	NIL
	4516	Olympic Steel (NDQ)	ZEUS	26.95	4	3	4	1.65	92.9	0.3%	.29	.08	9/30	.12	.15	12/31	.02	.02
	3139	Omega Flex Inc. (NDQ)	OFLX	20.35	▲3	3	3	.80	26.8	NIL	.76	NIL	9/30	.27	.17	9/30	NIL	NIL
	4649	Omega Protein (NYSE)	OME	14.89	3	3	4	1.20	13.3	NIL	1.12	NIL	9/30	.66	.12	9/30	NIL	NIL
	4434	Omeros Corp. (NDQ)	OMER	7.56	3	4	4	.95	NMF	NIL	d1.64	NIL	9/30	d.46	d.51	9/30	NIL	NIL
	4533	OMNOVA Solutions (NYSE)	OMN	8.27	3	3	5	1.35	30.6	NIL	.27	NIL	8/31	.19	.15	9/30	NIL	NIL
	4435	OncoGenex Pharm (NDQ)	OGXI	7.81	2	2	4	1.10	NMF	NIL	d1.99	NIL	9/30	d.68	d.40	9/30	NIL	NIL
	3479	OneBeacon Insurance (NYSE)	OB	15.79	▲1	2	3	.75	16.8	5.3%	.94	.84	9/30	.41	.47	12/31	◆.21	.21
	4314	Oneida Financial (NDQ)	ONFC	12.94	3	3	3	.25	14.4	3.7%	.90	.48	9/30	.15	.01	12/31	.12	.12
	3535																	

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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	3716	Optimer Pharma (NDQ)			SEE FINAL SUPPLEMENT													
	3079	OraSure Technologies (NDQ)	OSUR	5.83	2	3	3	1.25	NMF	NIL	d.42	NIL	9/30	d.03	d.04	9/30	NIL	NIL
	3502	ORBCOMM Inc. (NDQ)	ORBC	6.08	4	3	4	1.15	55.3	NIL	.11	NIL	9/30	.02	.05	9/30	NIL	NIL
	3835	Orchids Paper (ASE)	TIS	32.67	3	2	3	.65	21.4	4.3%	1.53	1.40	9/30	.47	.29	9/30	.35	.20
	4731	Orexigen Therapeutic (NDQ)	OREX	6.21	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	6.38	3	5	4	.85	NMF	NIL	d.44	NIL	9/30	d.46	d.46	9/30	NIL	NIL
	3902	Orion Marine Group (NDQ)	ORN	11.46	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	16.14	▲2	3	2	.75	17.2	4.3%	.94	.70	9/30	.24	.22	12/31	.175	.15
	5479	Orrstown Financial (NDQ)	ORRF	16.72	3	5	3	.70	16.7	NIL	1.00	NIL	9/30	.26	d2.65	9/30	NIL	NIL
	3023	Orthofix Intl. (NDQ)	OFIX	21.95	3	2	-	1.00	9.2	NIL	2.39	NIL	3/31	.25	.64	9/30	NIL	NIL
	3717	Osiris Thera. (NDQ)	OSIR	16.33	2	1	4	.80	NMF	NIL	d.27	NIL	9/30	.00	d.09	9/30	NIL	NIL
	3715	OvaScience Inc. (NDQ)	OVAS	8.93	-	-	-	NMF	NMF	NIL	d1.15	NIL	9/30	d.40	.00	9/30	NIL	NIL
	4028	Overland Storage (NDQ)	OVRL	1.12	2	1	5	.75	NMF	NIL	d.65	NIL	9/30	d.15	d.18	9/30	NIL	NIL
	3510	Oxford Resource (NYSE)	OXML	1.17	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	2.63	3	3	5	1.15	NMF	NIL	d4.51	NIL	9/30	d1.88	d1.56	9/30	NIL	NIL
5140	3536	PAA Natural Gas (NYSE)	PNG	23.14	*	*	2	.70	25.2	6.2%	.92	1.43	9/30	.16	.24	12/31	.358	.358
	3286	P.A.M. Transport (NDQ)	PTSI	18.62	3	3	5	1.00	36.5	NIL	.51	NIL	9/30	.28	.10	9/30	NIL	NIL
	4936	PBF Energy Inc. (NYSE)	PBF	28.05	4	3	-	NMF	41.9	4.3%	.67	1.20	9/30	d.50	.00	12/31	.30	NIL
	4807	PCM Inc. (NDQ)	PCMI	9.81	3	3	4	1.10	13.4	NIL	.73	NIL	9/30	.16	.15	9/30	NIL	NIL
	3807	PCTEL Inc (NDQ)	PCTI	9.86	4	3	3	1.10	54.8	1.4%	.18	.14	9/30	.04	.02	12/31	.035	.03
	3403	PDC Energy, Inc. (NDQ)	PDCE	59.37	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	22.67	4	4	3	1.10	39.1	NIL	.58	NIL	9/30	.15	.17	9/30	NIL	NIL
	3629	PDI Inc. (NDQ)	PDII	5.20	2	2	4	.75	NMF	NIL	d.09	NIL	9/30	d.14	d.07	9/30	NIL	NIL
	3851	PGT Inc (NDQ)	PGTI	9.86	4	4	4	1.30	21.9	NIL	.45	NIL	9/30	.13	.05	9/30	NIL	NIL
	4694	PFSweb Inc (NDQ)	PFSW	8.47	5	4	5	1.20	NMF	NIL	d.34	NIL	9/30	d.12	d.03	9/30	NIL	NIL
	3126	PHI Inc. (NDQ)	PHIL	38.25	3	3	3	.90	13.1	NIL	2.92	NIL	9/30	.88	.41	9/30	NIL	NIL
	4264	PLX Technology (NDQ)	PLXT	6.53	▼4	3	4	1.05	31.1	NIL	.21	NIL	9/30	.06	d.07	9/30	NIL	NIL
	3304	PMFG Inc. (NDQ)	PMFG	7.80	3	2	4	1.50	NMF	NIL	d.04	NIL	9/30	d.07	d.01	9/30	NIL	NIL
	3257	PRGX Global, Inc. (NDQ)	PRGX	6.50	▼3	2	3	1.05	25.0	NIL	.26	NIL	9/30	.16	.10	9/30	NIL	NIL
	5251	PROS Holdings Inc. (NYSE)	PRO	36.83	5	3	3	1.25	NMF	NIL	.16	NIL	9/30	.03	.05	9/30	NIL	NIL
	3809	PTGi Holding Inc. (NYSE)	PTGI	2.91	-	-	-	NMF	3.3	NIL	.87	NIL	9/30	.09	d.11	9/30	NIL	NIL
	3287	Pacer International (NDQ)	PACR	8.95	3	3	4	1.70	38.9	NIL	.23	NIL	9/30	.08	.03	9/30	NIL	NIL
	3718	Pacific Biosciences (NDQ)	PACB	3.92	3	4	4	1.85	NMF	NIL	d1.40	NIL	9/30	d.31	d.40	9/30	NIL	NIL
	5480	Pacific Continental (NDQ)	PCBK	13.95	4	4	3	1.05	18.4	2.9%	.76	.40	9/30	.22	.19	12/31	.10	.07
	5481	Pacific Mercantile (NDQ)	PMBC	6.15	3	3	3	.70	NMF	NIL	d.53	NIL	9/30	d.07	.18	9/30	NIL	NIL
	4437	Pacira Pharm. (NDQ)	PCRX	54.55	3	5	3	.95	NMF	NIL	d2.07	NIL	9/30	d.44	d.49	9/30	NIL	NIL
4140	5296	Pactera Technology (NYSE)	PACT	7.05	*	*	4	1.10	NMF	NIL	d.12	NIL	9/30	◆.03	.15	9/30	NIL	NIL
	5482	PacWest Bancorp (NDQ)	PACW	40.71	*	*	3	1.30	26.3	2.5%	1.55	1.00	9/30	.53	.47	9/30	.25	.18
	4438	Pain Therapeutics (NDQ)	PTIE	4.12	3	4	4	.85	NMF	NIL	d.08	NIL	9/30	d.02	d.03	9/30	NIL	NIL
	3719	Palatin Tech. (ASE)	PTN	0.70	2	3	5	.90	NMF	NIL	d.14	NIL	9/30	d.04	d.15	9/30	NIL	NIL
	3930	Palmetto Bancshares (NDQ)	PLMT	13.09	3	4	-	NMF	17.9	NIL	.73	NIL	9/30	.22	.25	9/30	NIL	NIL
	4892	Panhandle Oil & Gas (ASE)	PHX	30.91	3	3	3	1.20	30.6	1.0%	1.01	.32	6/30	.61	.37	12/31	.08	.07
	5297	Park City Group (NDQ)	PCYG	9.35	5	4	4	.75	NMF	NIL	d.12	NIL	9/30	d.07	.00	9/30	NIL	NIL
	4029	PAR Technology (NYSE)	PAR	5.58	3	2	3	.95	NMF	NIL	d.21	NIL	9/30	.03	.09	9/30	NIL	NIL
	4464	Paramount Gold (ASE)	PZG	1.17	▲1	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	6.80	3	3	3	.95	24.3	1.2%	.28	.08	9/30	.10	.02	12/31	.02	NIL
	5321	Parker Drilling (NYSE)	PKD	7.86	4	3	4	1.65	NMF	NIL	d.02	NIL	9/30	.07	.09	9/30	NIL	NIL
	4265	ParkerVision Inc (NDQ)	PRKR	4.15	▼4	4	4	1.05	NMF	NIL	d.31	NIL	9/30	d.07	d.06	9/30	NIL	NIL
	3852	Patrick Inds. (NDQ)	PATK	30.30	3	3	4	1.25	14.7	NIL	2.06	NIL	9/30	.51	.60	9/30	NIL	NIL
	4498	Patriot Transport. (NDQ)	PATR	40.11	▲3	3	3	.90	39.7	NIL	1.01	NIL	6/30	.31	.28	9/30	NIL	NIL
	5322	Patterson-UTI Energy (NDQ)	PTEN	23.39	4	4	3	1.45	14.9	0.9%	1.57	.20	9/30	.51	.33	12/31	.05	.05
	5484	Peapack-Gladstone (ASE)	PGC	18.00	▲4	3	3	.95	20.5	1.1%	.88	.20	9/30	.22	.32	12/31	.05	.05
	5252	Peerless System (NDQ)	PRLS	3.70	3	2	3	.40	9.5	NIL	.39	NIL	7/31	d.14	d.09	9/30	NIL	NIL
	5253	Pegasystems Inc. (NDQ)	PEGA	48.00	2	3	3	1.25	43.6	0.2%	1.10	.12	9/30	.22	d.01	12/31	.03	.06
	3404	Penn Virginia Corp. (NYSE)	PVA	10.48	5	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	51.25	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	17.46	-	-	-	NMF	34.9	NIL	.50	NIL	9/30	.28	.00	9/30	NIL	NIL
	3453	Peoples Bancorp Inc (NDQ)	PEBO	23.02	4	3	3	1.20	15.1	2.4%	1.52	.56	9/30	.23	.45	12/31	.14	.12
	3112	Perceptron Inc. (NDQ)	PRCP	10.03	▲4	3	4	.85	21.3	1.5%	.47	.15	9/30	d.07	.08	9/30	NIL	NIL
	3720	Peregrine Pharma. (NDQ)	PPHM	1.39	4	4	4	1.25	NMF	NIL	d.22	NIL	7/31	d.05	d.07	9/30	NIL	NIL
	3932	Peregrine Semicond. (NDQ)	PSMI	8.82	1	1	-	NMF	40.1	NIL	.22	NIL	9/30	.12	.10	9/30	NIL	NIL
	4695	Percipient Inc (NDQ)	PRFT	20.27	1	2	3	1.20	31.7	NIL	.64	NIL	9/30	.23	.16	9/30	NIL	NIL
	3808	Performance Tech. (NDQ)	PTIX	3.21	1	1	4	.50	NMF	NIL	d.21	NIL	9/30	.04	d.15	9/30	NIL	NIL
	5056	Performant Financial (NDQ)	PFMT	10.58	-	-	-	NMF	15.1	NIL	.70	NIL	9/30	.31	.08	9/30	NIL	NIL
	4808	Perfumania Holdings (NDQ)	PERF	4.75	3	3	5	.90	NMF	NIL	d2.96	NIL	7/31	d1.00	d1.21	9/30	NIL	NIL
	4266	Pericom Semicon. (NDQ)	PSEM	9.52	▼2	3	3	1.20	NMF	NIL	d.50	NIL	9/30	.02	.05	9/30	NIL	NIL
	3305	Perma-Fix Environ. (NDQ)	PESI	3.45	2	3	4	.90	NMF	NIL	d.77	NIL	9/30	d.07	d.05	9/30	NIL	NIL
	4893	PetroQuest Energy (NYSE)	PQ	4.16	3	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	1.90	5	4	4	.90	NMF	NIL	d.16	NIL	9/30	d.08	.00	9/30	NIL	NIL
	3537	Phillips 66 Partners (NYSE)	PSXP	31.44	-	-	-	NMF	NMF	2.0%	.17	.62	9/30	.17	.00	12/31	.155	NIL
	3080	PhotoMedex Inc. (NDQ)	PHMD	11.74	3	2	4	.95	11.9	NIL	.99							

					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
	3219	Pizza Inn Holdings (NDQ)	PZZI	8.53	4	5	4	.85	NMF	NIL	d.17	NIL	9/30	d.04	d.01	9/30	NIL	NIL
	4065	Planar Systems (NDQ)	PLNR	2.41	3	4	5	1.00	NMF	NIL	d.31	NIL	9/30	d.01	d.23	9/30	NIL	NIL
	5057	Planet Payment Inc. (NDQ)	PLPM	2.45	-	-	-	NMF	NMF	NIL	.00	NIL	9/30	d.02	d.08	9/30	NIL	NIL
	3874	Plug Power Inc (NDQ)	PLUG	0.63	1	1	5	1.45	NMF	NIL	d.73	NIL	9/30	d.19	d.27	9/30	NIL	NIL
	3853	Ply Gem Holdings (NYSE)	PGEM	17.11	-	-	-	NMF	NMF	NIL	d.57	NIL	9/30	.25	.00	9/30	NIL	NIL
	4846	PokerTek Inc (NDQ)	PTEK	1.11	▲3	3	5	.70	NMF	NIL	d.08	NIL	9/30	d.03	d.04	9/30	NIL	NIL
	4475	PolyMet Mining Corp. (ASE)	PLM	1.05	3	4	4	1.35	NMF	NIL	d.04	NIL	7/31	d.01	d.01	9/30	NIL	NIL
	4534	PolyOne Corp (NYSE)	POL	31.95	4	4	3	1.60	41.0	0.8%	.78	.24	9/30	.24	.27	12/31	.06	.05
	4215	Polypore Intl Inc. (NYSE)	PPO	37.47	3	2	4	1.60	39.0	NIL	.96	NIL	9/30	.10	.30	9/30	NIL	NIL
	3827	Pope Resources LP (NDQ)	POPE	67.50	4	3	3	.70	33.8	3.3%	2.00	2.20	9/30	d.03	.81	9/30	.55	.45
	5058	Portfolio Recov. (NDQ)	PRAA	57.10	1	2	3	1.00	17.7	NIL	3.23	NIL	9/30	.93	.65	9/30	NIL	NIL
	4895	PostRock Energy (NDQ)	PSTR	1.37	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	64.97	3	3	3	1.00	22.0	NIL	2.95	NIL	6/30	.77	1.02	9/30	NIL	NIL
	4267	Power Integrations (NDQ)	POWI	53.45	4	4	3	1.00	31.6	0.6%	1.69	.32	9/30	.54	d.76	12/31	.08	.05
	3113	PowerSecure Int'l (NDQ)	POWR	17.47	4	4	4	1.20	43.7	NIL	.40	NIL	9/30	.17	.03	9/30	NIL	NIL
	3873	Power Solutions Intl (NDQ)	PSIX	70.00	5	5	3	1.00	NMF	NIL	d.65	NIL	9/30	d.18	.20	9/30	NIL	NIL
	4439	POZEN Inc (NDQ)	POZN	7.90	3	3	4	1.15	NMF	NIL	d.68	NIL	9/30	d.16	d.19	9/30	NIL	NIL
	4115	Preformed Line Prod. (NDQ)	PLPC	70.35	5	4	3	1.15	16.8	1.1%	4.18	.80	9/30	1.12	1.71	12/31	.20	.60
	5093	Premier Exhibitions (NDQ)	PRXI	1.22	▲3	2	4	1.00	NMF	NIL	d.01	NIL	8/31	.00	.06	9/30	NIL	NIL
	3503	Premiere Global (NYSE)	PGI	9.25	3	2	3	1.20	14.9	NIL	.62	NIL	9/30	.10	.12	9/30	NIL	NIL
	3836	Prestige Brands (NYSE)	PBH	34.15	3	4	3	1.15	20.8	NIL	1.64	NIL	9/30	.63	.38	9/30	NIL	NIL
	4896	PrimeEnergy Corp (NDQ)	PNRG	46.90	▲1	2	4	1.00	9.7	NIL	4.83	NIL	9/30	.71	.40	9/30	NIL	NIL
	4630	Primo Water Corp. (NDQ)	PRMW	2.70	1	1	5	.70	NMF	NIL	d.40	NIL	9/30	d.07	d.10	9/30	NIL	NIL
	3903	Primoris Services (NDQ)	PRIM	27.89	3	4	3	.90	22.5	0.5%	1.24	.14	9/30	.42	.34	12/31	.035	.06
4340	3480	ProAssurance Corp. (NYSE)	PRA	48.40	3	3	1	.70	9.1	2.1%	5.29	1.00	9/30	1.02	.97	12/31	.25	.375
	5254	Procera Networks (ASE)	PKT	14.78	3	3	4	1.00	NMF	NIL	d.55	NIL	9/30	d.15	.14	9/30	NIL	NIL
	3722	Progenics Pharm. (NDQ)	PGNX	4.81	▲2	3	4	1.15	NMF	NIL	d.64	NIL	9/30	d.17	d.33	9/30	NIL	NIL
	5255	Progress Software (NDQ)	PRGS	26.15	4	3	3	1.05	42.2	NIL	.62	NIL	8/31	.13	.08	9/30	NIL	NIL
	5256	Proofpoint Inc. (NDQ)	PFPT	30.01	3	3	-	NMF	NMF	NIL	d.62	NIL	9/30	d.20	d.07	9/30	NIL	NIL
	4440	Prophase Labs Inc. (NDQ)	PRPH	2.15	3	2	5	.40	NMF	NIL	d.04	NIL	9/30	.08	.07	9/30	NIL	NIL
	5486	Prosperity (NYSE)	PB	64.46	3	3	2	.90	18.4	1.3%	3.51	.86	9/30	.91	.82	12/31	.215	.41
	3723	Protalix BioThera (ASE)	PLX	4.06	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	74.02	▲2	3	-	NMF	57.8	NIL	1.28	NIL	9/30	.34	.26	9/30	NIL	NIL
	3630	Providence Service (NDQ)	PRSC	27.52	3	3	4	1.50	19.8	NIL	1.39	NIL	9/30	.25	.09	9/30	NIL	NIL
	3279	Providence & Worc. (ASE)	PWX	20.20	▼4	4	3	.80	57.7	0.8%	.35	.16	9/30	.12	d.08	12/31	.04	.04
	4315	Provident Finl Hldgs (NDQ)	PROV	14.50	3	2	3	.70	8.4	2.8%	1.72	.40	9/30	.14	.80	12/31	.10	.05
	4317	Prudential Bancorp (NDQ)	PBIP	10.56	4	3	3	.55	58.7	NIL	.18	NIL	9/30	.08	.18	9/30	NIL	NIL
	4441	pSivida Corp. (NDQ)	PSDV	2.68	3	3	4	1.05	NMF	NIL	d.54	NIL	9/30	d.14	d.11	9/30	NIL	NIL
	3631	Psychomedics (ASE)	PMD	13.84	2	3	3	.65	24.7	4.3%	.56	.60	9/30	.20	.17	12/31	.15	.15
	4318	Pulaski Finl Corp. (NDQ)	PULB	10.66	3	3	3	.70	9.7	3.6%	1.10	.38	9/30	.27	.23	12/31	.095	.19
	4066	Pulse Electronics (NYSE)	PULS	3.16	3	5	5	1.65	NMF	NIL	d4.60	NIL	9/30	d.95	d2.10	9/30	NIL	NIL
	3306	Pure Cycle Corp (NDQ)	PCYO	6.34	4	5	4	.70	NMF	NIL	d.16	NIL	8/31	◆d.04	d.04	9/30	NIL	NIL
	5059	Pzena Invstmt Mgmt. (NYSE)	PZN	8.46	3	3	4	1.50	21.7	1.4%	.39	.12	9/30	.12	.09	12/31	.03	.03
	5060	QC Holdings Inc. (NDQ)	QCCO	1.83	3	2	4	.85	20.3	10.9%	.09	.20	9/30	.04	.11	9/30	.05	.05
	3454	QCR Holdings, Inc. (NDQ)	QCRH	18.00	3	3	4	.60	8.7	0.4%	2.08	.08	9/30	.51	.44	9/30	.04	.04
	5258	QLIK Technologies (NDQ)	QLIK	24.19	2	3	3	1.25	NMF	NIL	d.06	NIL	9/30	.03	.00	9/30	NIL	NIL
	4897	QR Energy LP (NYSE)	QRE	16.32	▲2	3	3	.85	49.5	11.9%	.33	1.95	9/30	d.57	d1.24	12/31	.488	.488
	5121	Quad/Graphics Inc. (NYSE)	QUAD	25.92	3	2	4	1.50	NMF	4.6%	d.22	1.20	9/30	.26	.84	9/30	.30	.25
	3288	Quality Distrib. (NDQ)	QLTY	11.76	5	4	5	1.30	14.0	NIL	.84	NIL	9/30	.10	.32	9/30	NIL	NIL
	4030	Qualstar Corp (NDQ)	QBAK	1.00	3	4	3	.60	NMF	NIL	d.83	NIL	9/30	d.21	d.16	9/30	NIL	NIL
	5257	Qualys, Inc. (NDQ)	QLYS	23.81	-	-	-	NMF	NMF	NIL	.08	NIL	9/30	.04	.06	9/30	NIL	NIL
	3875	Quantum Fuel Sys. (NDQ)	QTFW	6.59	3	5	5	1.40	NMF	NIL	d1.31	NIL	9/30	d.34	d.76	9/30	NIL	NIL
	4268	QuickLogic (NDQ)	QUIK	3.16	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	25.08	▲4	3	3	.85	57.0	NIL	.44	NIL	9/30	d.13	d.02	9/30	NIL	NIL
	4696	QuinStreet Inc. (NDQ)	QNST	8.75	3	3	3	.95	NMF	NIL	d.19	NIL	9/30	d.02	.00	9/30	NIL	NIL
	4733	Quintiles Transnat. (NYSE)	Q	42.70	-	-	-	NMF	35.3	NIL	1.21	NIL	9/30	.50	.00	9/30	NIL	NIL
	4031	Qumu Corp. (NDQ)	QUMU	12.94	▲3	3	3	.75	NMF	NIL	d.92	NIL	9/30	d.12	d.12	9/30	NIL	.17
	3259	RCM Technologies (NDQ)	RCMT	6.47	3	3	3	.70	17.0	NIL	.38	NIL	9/30	.09	.05	9/30	NIL	NIL
	4217	RF Industries Ltd. (NDQ)	RFIL	12.80	3	4	3	.85	21.0	2.2%	.61	.28	7/31	.13	.10	12/31	.07	.15
3940	4661	R.G. Barry (ASE)	DFZ	18.98	*	*	3	.65	18.6	1.9%	1.02	.36	9/30	.41	.54	12/31	.09	.17
	3413	RGC Resources Inc (NDQ)	RGCO	19.20	3	2	3	.40	21.1	3.8%	.91	.72	9/30	d.02	d.02	12/31	.18	.175
	5110	RLJ Entertainment (NDQ)	RLJE	4.51	-	-	-	NMF	NMF	NIL	d2.15	NIL	9/30	d.62	.00	9/30	NIL	NIL
	3260	RPX Corporation (NDQ)	RPXC	16.76	3	4	3	1.15	20.2	NIL	.83	NIL	9/30	.16	.14	9/30	NIL	NIL
	4699	RRSat Global Comm. (NDQ)	RRST	7.64	4	3	3	.60	19.6	1.6%	.39	.12	9/30	.06	.14	9/30	.10	.075
	4476	RTI Intl Metals (NYSE)	RTI	34.86	3	3	3	1.55	42.0	NIL	.83	NIL	9/30	.37	.19	9/30	NIL	NIL
	3024	RTI Surgical Inc. (NDQ)	RTIX	3.01	5	3	3	.90	NMF	NIL	d.09	NIL	9/30	d.11	.05	9/30	NIL	NIL
	5061	Radian Group (NYSE)	RDN	13.75	4	5	4	2.35	NMF	0.1%	d2.90	.01	9/30	d.07	.11	9/30	.003	.003
	3127	Radiant Logistics (NDQ)	RLGT	2.21	4	3	5	.40	18.4	NIL	.12	NIL	9/30	.03	.01	9/30	NIL	NIL
	4032	RadiSys Corp. (NDQ)	RSYS	2.24	4	4	4	1.25	NMF	NIL	d.99	NIL</						

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	5260	RealPage Inc. (NDQ)	RP	23.20	4	4	3	1.05	80.0	NIL	.29	NIL	9/30	.17	.03	9/30	NIL	NIL
	4442	Receptos Inc. (NDQ)	RCPT	22.65	-	-	-	NMF	NMF	NIL	d1.86	NIL	9/30	d.88	.00	9/30	NIL	NIL
	4898	Recovery Energy (NDQ)	RECV	2.04	3	4	5	1.30	NMF	NIL	d1.75	NIL	9/30	d.09	d.16	9/30	NIL	NIL
	4847	Red Lion Hotels (NYSE)	RLH	5.50	2	3	3	.95	NMF	NIL	d.34	NIL	9/30	.07	.02	9/30	NIL	NIL
	4631	Reed's Inc. (NDQ)	REED	6.45	2	3	4	.80	NMF	NIL	d.15	NIL	9/30	.00	.00	9/30	NIL	NIL
	3538	Regency Energy (NDQ)	RGP	24.56	▲3	3	3	.95	NMF	7.7%	d.02	1.88	9/30	.05	d.04	12/31	.47	.46
	5062	Regional Management (NYSE)	RM	32.84	▼3	4	-	NMF	15.1	NIL	2.17	NIL	9/30	.59	.55	9/30	NIL	NIL
	3724	Regulus Therapeutics (NDQ)	RGLS	6.24	-	-	-	NMF	NMF	NIL	d.69	NIL	9/30	d.07	.00	9/30	NIL	NIL
	4651	Reliv Intl (NDQ)	RELV	2.88	▼4	4	4	.50	57.6	0.7%	.05	.02	9/30	.02	.02	9/30	NIL	NIL
	4116	RELM Wireless (ASE)	RWC	3.21	4	5	5	.75	32.1	NIL	.10	NIL	9/30	.04	.07	9/30	NIL	NIL
	3005	Remy International (NDQ)	REMY	22.72	-	-	-	NMF	17.6	1.8%	1.29	.40	9/30	.33	3.11	12/31	.10	.10
	5487	Renasant Corp (NDQ)	RNST	29.67	4	3	3	1.05	25.8	2.3%	1.15	.68	9/30	.24	.28	12/31	.17	.34
	3878	Renewable Energy Grp (NDQ)	REGI	10.81	3	4	-	NMF	2.6	NIL	4.15	NIL	9/30	2.31	d.24	9/30	NIL	NIL
	3879	Rentech Inc. (NDQ)	RTK	1.81	3	3	5	1.15	60.3	NIL	.03	NIL	9/30	.02	.02	9/30	NIL	NIL
	5111	Rentrak Corp (NDQ)	RENT	37.74	4	4	3	1.00	NMF	NIL	d.47	NIL	9/30	d.05	d1.55	9/30	NIL	NIL
	3725	Repligen Corp (NDQ)	RGEN	13.50	3	5	3	.75	19.6	NIL	.69	NIL	9/30	.18	.06	9/30	NIL	NIL
	4443	Repros Therapeutics (NDQ)	RPRX	15.15	▲3	3	4	.70	NMF	NIL	d1.52	NIL	9/30	d.26	d.30	9/30	NIL	NIL
	3128	Republic Airways (NDQ)	RJET	11.32	5	5	5	1.05	14.0	NIL	.81	NIL	9/30	.09	.51	9/30	NIL	NIL
	5488	Republic Bancorp (NDQ)	RBCAA	24.31	4	3	3	.90	16.5	2.9%	1.47	.70	9/30	.22	.98	12/31	.176	.165
	3114	Research Frontiers (NDQ)	REFR	6.73	▲2	2	4	.90	NMF	NIL	d.17	NIL	9/30	d.04	d.04	9/30	NIL	NIL
	4899	Resolute Energy Corp (NYSE)	REN	9.00	3	3	3	.80	NMF	NIL	.02	NIL	9/30	d.04	d.04	9/30	NIL	NIL
	3828	Resolute Forest (NYSE)	RFP	15.53	3	4	3	1.35	NMF	NIL	d.57	NIL	9/30	.31	.32	9/30	NIL	NIL
	5063	Resource America (NDQ)	REXI	9.34	4	4	3	1.00	46.7	1.7%	.20	.16	9/30	.17	d.03	12/31	.04	.03
	4698	Responsys Inc. (NDQ)	MKTG	16.20	▲3	3	3	.95	NMF	NIL	.02	NIL	9/30	d.02	.07	9/30	NIL	NIL
	4007	Restoration Hardware (NYSE)	RH	73.57	-	-	-	NMF	NMF	NIL	d1.25	NIL	7/31	d.46	.00	9/30	NIL	NIL
	3082	Retractable Tech (ASE)	RVP	2.60	4	5	5	.65	NMF	NIL	d.30	NIL	9/30	d.04	d.02	9/30	NIL	NIL
	4477	Revelt Minerals (ASE)	RVM	0.60	3	1	5	1.25	NMF	NIL	d.31	NIL	9/30	d.02	.12	9/30	NIL	NIL
	4218	Revolution Lighting (NDQ)	RVLT	3.05	▼4	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	30.87	3	3	3	1.10	53.2	NIL	.58	NIL	7/31	.71	.07	9/30	NIL	NIL
	4900	Rex Energy Corp. (NDQ)	REXX	19.91	3	3	4	1.75	94.8	NIL	.21	NIL	9/30	.03	d.04	9/30	NIL	NIL
	4619	Rexnord Corp. (NYSE)	RXN	24.26	▼3	2	-	NMF	30.0	NIL	.81	NIL	9/30	.32	.20	9/30	NIL	NIL
	4067	Richardson Elec. (NDQ)	RELL	11.24	3	3	3	.75	NMF	2.1%	.07	.24	8/31	.13	.09	12/31	.06	.06
	4008	Richelieu Hardware (TSE)	RCH.TO	44.47	3	3	-	.60	20.3	1.2%	2.19	.52	8/31	.62	.60	12/31	.13	.12
	3220	Rick's Cabaret (NDQ)	RICK	10.25	3	2	4	1.25	10.6	NIL	.97	NIL	6/30	.24	.19	9/30	NIL	NIL
	4444	Rigel Pharma. (NDQ)	RIGL	2.52	2	3	4	1.10	NMF	NIL	d1.12	NIL	9/30	d.27	d.36	9/30	NIL	NIL
	3810	RigNet Inc. (NDQ)	RNET	42.19	2	3	3	.75	50.8	NIL	.83	NIL	9/30	.13	.19	9/30	NIL	NIL
3340	4117	RIT Technologies Ltd (NDQ)	RITT	1.62	1	2	-	1.10	NMF	NIL	d1.19	NIL	9/30	d.20	d.45	9/30	NIL	NIL
	4319	Riverview Bancorp (NDQ)	RVSB	2.71	5	4	5	.90	12.9	NIL	.21	NIL	9/30	.02	.08	9/30	NIL	NIL
	3025	Rochester Medical (NDQ)	SEE FINAL SUPPLEMENT															
	3289	Roadrunner Trans. (NYSE)	RRTS	26.85	3	4	3	1.05	20.7	NIL	1.30	NIL	9/30	.35	.31	9/30	NIL	NIL
	3083	Rockwell Medical (NDQ)	RMTI	14.43	2	2	4	.85	NMF	NIL	d2.11	NIL	9/30	d.34	d.86	9/30	NIL	NIL
	4535	Rockwood Holdings (NYSE)	ROC	67.97	4	3	3	1.85	85.0	2.6%	.80	1.80	9/30	.11	.77	9/30	.45	.35
	4662	Rocky Brands (NDQ)	ROCKY	15.45	▼5	4	3	.95	14.2	2.6%	1.09	.40	9/30	.39	.71	9/30	.10	NIL
	3221	Rocky Mountain Choc. (NDQ)	RMCF	13.27	3	4	3	.80	23.3	3.3%	.57	.44	8/31	.16	.13	12/31	.11	.11
	4734	Roma Financial Corp. (NDQ)	ROMA	19.87	*	*	3	.75	NMF	NIL	.01	NIL	9/30	.04	.01	9/30	NIL	.04
	4902	Rosetta Resources (NDQ)	ROSE	52.72	3	4	4	1.70	14.1	NIL	3.75	NIL	9/30	.67	.33	9/30	NIL	NIL
	4923	Roundy's Inc. (NYSE)	RNDY	8.33	3	4	-	NMF	41.7	5.8%	.20	.48	9/30	.18	.18	9/30	.12	.23
	4465	Royal Gold (NDQ)	RGLD	46.27	3	1	3	.75	44.9	1.7%	1.03	.80	9/30	.23	.41	12/31	.20	.15
	4901	Royale Energy Inc. (NDQ)	ROYL	2.58	3	3	5	1.45	NMF	NIL	d.72	NIL	9/30	.04	d.07	9/30	NIL	NIL
	4269	Rubicon Technology (NDQ)	RBCN	9.76	2	2	4	1.20	NMF	NIL	d.72	NIL	9/30	d.26	.01	9/30	NIL	NIL
	4270	Rudolph Tech. (NDQ)	RTEC	11.07	4	3	4	1.45	12.0	NIL	.92	NIL	9/30	.01	.21	9/30	NIL	NIL
	4927	Rush Enterprises (NDQ)	RUSHB	25.01	3	3	4	1.40	20.7	NIL	1.21	NIL	9/30	.37	.38	9/30	NIL	NIL
	3222	Ruth's Hospitality (NDQ)	RUTH	14.10	2	3	4	1.75	21.7	NIL	.65	NIL	9/30	.08	.02	9/30	NIL	NIL
	5489	S & T Bancorp (NDQ)	STBA	25.40	3	3	3	1.00	15.8	2.5%	1.61	.64	9/30	.41	.43	12/31	.16	.15
	4652	S&W Seed Company (NDQ)	SANW	5.71	▲1	1	3	.55	NMF	NIL	d.30	NIL	9/30	.00	.01	9/30	NIL	NIL
	3455	SB Financial Group (NDQ)	SBFG	8.00	3	3	4	.50	7.1	1.7%	1.13	.14	9/30	.28	.27	12/31	.035	NIL
	4033	SED Intl Hldgs (ASE)	SED	1.11	3	1	5	.50	NMF	NIL	d3.14	NIL	6/30	d1.56	d.41	9/30	NIL	NIL
	4321	SI Financial Group (NDQ)	SIFI	11.42	▲3	2	3	.55	NMF	1.1%	d.12	.12	9/30	d.17	d.02	12/31	.03	.03
	4219	SL Inds. (ASE)	SLI	27.59	3	3	4	1.05	9.4	NIL	2.94	NIL	9/30	.82	.69	9/30	NIL	NIL
	4271	SMTC Corp. (NDQ)	SMTX	2.35	3	2	5	1.00	NMF	NIL	d.20	NIL	9/30	.04	.08	9/30	NIL	NIL
	4701	SPS Commerce Inc. (NDQ)	SPSC	64.02	3	3	3	1.10	NMF	NIL	.08	NIL	9/30	.02	.01	9/30	NIL	NIL
	5261	SS&C Tech. Holdings (NDQ)	SSNC	41.83	3	3	3	.95	32.9	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	1.86	4	5	4	1.40	NMF	NIL	d.61	NIL	9/30	d.14	d.09	9/30	NIL	NIL
	5490	SVB Financial (NDQ)	SIVB	101.02	3	3	3	1.30	22.3	NIL	4.54	NIL	9/30	1.46	.94	9/30	NIL	NIL
	4138	SWS Group Inc. (NYSE)	SWS	6.39	▼4	4	5	1.20	NMF	NIL	d1.06	NIL	9/30	.01	d.17	9/30	NIL	NIL
	5491	S.Y. Bancorp (NDQ)	SYBT	31.37	2	3	3	.80	16.2	2.6%	1.94	.80	9/30	.53	.48	12/31	.20	.39
	5262	Saba Software (NDQ)	SABA	12.06	▲3	3	-	1.00	NMF	NIL	d.53	NIL	11/30	d.16	d.03	9/30	NIL	NIL
	4500	Safeguard (NYSE)	SFE	18.72	▲3	3	3	1.40	NMF	NIL	d3.31	NIL	9/30	d.90	d.42	9/30	NIL	NIL
	3481	Safety Insurance (NDQ)	SAFT	56.71	3	3	2	.75	14.8	4.2%	3.84	2.40	9/30	1.14	.94	12/31	◆.60	.60
	5112	Saga Commun. 'A' (NYSE)	SGA	47.26	3	4	4	.90	15.4	NIL	3.07	NIL	9/30	.75	.77	9/30	NIL	NIL
	4445	Sagent Pharmac. (NDQ)	SGNT	22.39	2	2	3	1.20	24.9	NIL	.90	NIL	9/30	.10	d.13	9/30	NIL	NIL
	3290	Saia Inc (NDQ)	SAIA	33.09	3	4	3	1.20	20.2	NIL	1							

					R A N K S								L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
3140	5492	Sandy Spring Bancorp (NDQ)	SASR	29.06	3	3	3	1.15	16.2	2.5%	1.79	.72	9/30	.48	.44	12/31	.18	.14
	4653	Sanfilippo John B. (NDQ)	JBSS	24.39	3	3	3	.85	12.8	NIL	1.91	NIL	9/30	.61	.69	9/30	NIL	NIL
	3726	Sangamo Biosciences (NDQ)	SGMO	11.60	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	32.11	*	*	3	.95	31.5	NIL	1.02	NIL	9/30	.38	.13	9/30	NIL	NIL
	5263	Sapiens Int'l Corp. (NDQ)	SPNS	6.78	3	3	-	.95	22.6	NIL	.30	NIL	9/30	.10	.08	9/30	NIL	NIL
	4905	Saratoga Resources (NDQ)	SARA	1.55	3	2	5	.80	NMF	NIL	d.39	NIL	9/30	d.19	d.02	9/30	NIL	NIL
	3727	Sarepta Therapeutics (NDQ)	SRPT	16.51	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	d1.36	NIL	9/30	d.28	d.56	9/30	NIL	NIL
	3261	Schawk Inc. (NYSE)	SGK	14.90	3	3	4	1.10	38.2	2.1%	.39	.32	9/30	.13	d.09	9/30	.08	.08
	4448	SciClone Pharm. (NDQ)	SCLN	4.77	3	3	4	1.00	8.2	NIL	.58	NIL	9/30	.16	d.24	9/30	NIL	NIL
	4700	SciQuest Inc. (NDQ)	SQI	27.81	▲ 4	4	3	.80	NMF	NIL	d.26	NIL	9/30	d.10	.03	9/30	NIL	NIL
	4501	Seaboard Corp. (ASE)	SEB	2738.89	3	3	3	.95	16.1	NIL	NMF	NIL	9/30	25.99	61.92	9/30	NIL	NIL
	5493	Seacoast Bk. Fla 'A' (NDQ)	SBCF	2.19	3	4	4	1.45	4.5	NIL	.49	NIL	9/30	.47	d.01	9/30	NIL	NIL
	5324	Seacor Holdings (NYSE)	CKH	93.34	3	2	3	.95	71.3	NIL	1.31	NIL	9/30	1.36	.74	9/30	NIL	NIL
	5127	Sears Canada Inc. (TSE)	SCC.TO	18.25	3	2	-	.60	NMF	NIL	d.51	NIL	10/31	d.48	d.22	9/30	NIL	NIL
	3729	Seattle Genetics (NDQ)	SGEN	41.75	5	4	3	1.00	NMF	NIL	d.48	NIL	9/30	d.19	d.12	9/30	NIL	NIL
	5094	SeaWorld Entmt. (NYSE)	SEAS	29.86	-	-	-	NMF	NMF	2.7%	d.34	.80	9/30	.33	.00	12/31	.20	NIL
	4809	Select Comfort (NDQ)	SCSS	20.56	2	1	4	1.40	17.4	NIL	1.18	NIL	9/30	.36	.46	9/30	NIL	NIL
	5325	SemGroup Corp. (NYSE)	SEMG	61.17	3	4	3	1.10	40.8	1.4%	1.50	.84	9/30	d.05	d.07	9/30	.20	NIL
	4272	SemiLEDs Corp (NDQ)	LEDS	0.95	*	*	5	1.10	NMF	NIL	d1.58	NIL	8/31	d.64	d.57	9/30	NIL	NIL
	4654	Seneca Foods 'B' (NDQ)	SENEB	29.67	5	4	3	.45	12.5	NIL	2.38	NIL	9/30	.59	1.22	9/30	NIL	NIL
	3633	SEQUENOM Inc. (NDQ)	SONM	2.63	2	2	4	.85	NMF	NIL	d1.01	NIL	9/30	d.19	d.26	9/30	NIL	NIL
	4502	Servotronics (ASE)	SVT	8.46	1	2	4	.60	11.0	NIL	.77	NIL	9/30	.16	.14	9/30	.16	.15
	4273	Sevcon Inc. (ASE)	SEV	4.71	3	3	5	1.00	NMF	NIL	d.25	NIL	6/30	.04	.05	9/30	NIL	NIL
	4320	Severn Bancorp (NDQ)	SVBI	4.83	5	4	5	.55	NMF	NIL	d1.97	NIL	9/30	d2.08	.03	9/30	NIL	NIL
	3307	Sharps Compliance (NDQ)	SMED	4.95	▲ 3	3	4	.75	NMF	NIL	d.13	NIL	9/30	.01	d.04	9/30	NIL	NIL
	4517	Shiloh Inds. (NDQ)	SHLO	22.27	3	3	5	1.00	20.2	NIL	1.10	NIL	7/31	.31	.14	9/30	NIL	NIL
	4820	Shoe Carnival (NDQ)	SCVL	27.04	2	3	3	1.05	18.1	0.9%	1.49	.24	7/31	.29	.14	12/31	.06	.10
	5494	Shore Bancshares (NDQ)	SHBI	9.29	3	3	3	.90	NMF	NIL	d.38	NIL	9/30	.17	d.22	9/30	NIL	NIL
	4118	ShoreTel Inc. (NDQ)	SHOR	8.13	▲ 1	2	3	1.15	NMF	NIL	d.33	NIL	9/30	d.02	d.14	9/30	NIL	NIL
	5538	Shutterfly Inc. (NDQ)	SFLY	46.52	3	3	3	1.25	94.9	NIL	.49	NIL	9/30	d.27	d.29	9/30	NIL	NIL
	4735	Shutterstock Inc. (NYSE)	SSTK	73.65	-	-	-	NMF	51.9	NIL	1.42	NIL	9/30	.18	.31	9/30	NIL	NIL
	4139	Siebert Finl Corp. (NDQ)	SIEB	1.65	3	3	4	.45	NMF	NIL	d.20	NIL	9/30	d.07	d.04	9/30	NIL	NIL
	5495	Sierra Bancorp (NDQ)	BSRR	17.60	3	3	3	1.00	21.7	1.6%	.81	.28	9/30	.23	.12	12/31	.07	.06
	3504	Sierra Wireless (NDQ)	SWIR	19.23	4	5	-	1.10	NMF	NIL	.06	NIL	9/30	.03	d.05	9/30	NIL	NIL
	3338	SIFCO Inds. (ASE)	SIF	22.75	2	3	3	.80	20.1	NIL	1.13	NIL	6/30	.47	.46	9/30	NIL	NIL
	4449	SIGA Technologies (NDQ)	SIGA	3.41	3	4	4	1.15	NMF	NIL	d.28	NIL	9/30	d.09	d.07	9/30	NIL	NIL
	5496	Signature Bank (NDQ)	SBNY	107.61	2	3	2	.80	24.0	NIL	4.48	NIL	9/30	1.25	1.00	9/30	NIL	NIL
	4119	Silicom Ltd (NDQ)	SILC	43.39	3	5	-	1.05	23.3	1.3%	1.86	.55	9/30	.55	.37	9/30	NIL	NIL
	5299	Silicon Graphics (NDQ)	SGI	12.01	▼ 4	5	4	1.50	NMF	NIL	d.03	NIL	9/30	d.20	d.27	9/30	NIL	NIL
	3456	Simmons First 'A' (NDQ)	SFNC	34.19	3	3	3	.85	20.5	2.5%	1.67	.84	9/30	.43	.41	12/31	.21	.40
	4322	Simplicity Bancorp (NDQ)	SMPL	15.75	2	2	2	.60	21.0	2.0%	.75	.32	9/30	.15	.16	12/31	.08	.08
	5264	Simulations Plus (NDQ)	SLP	4.99	2	3	3	.45	27.7	3.2%	.18	.16	8/31	.02	.02	12/31	.04	.19
	5539	Sina Corporation (NDQ)	SINA	74.83	3	3	-	1.30	NMF	NIL	.03	NIL	9/30	.37	.14	9/30	NIL	NIL
	3730	Sinovac Biotech Ltd. (ASE)	SVA	6.27	▲ 2	2	-	1.10	NMF	NIL	d.08	NIL	9/30	.04	d.06	9/30	NIL	NIL
		Sirius XM Radio (NDQ)																
	3634	Skilled Healthcare (NYSE)	SKH	4.95	3	2	5	.95	17.7	NIL	.28	NIL	9/30	.01	.16	9/30	NIL	NIL
	5095	Skyline Corp. (NYSE)	SKY	4.55	3	4	4	1.20	NMF	NIL	d1.20	NIL	8/31	d.16	d.41	9/30	NIL	NIL
	4632	SkyPeople Fruit (NDQ)	SPU	1.79	▼ 5	5	4	.75	2.9	NIL	.61	NIL	9/30	.11	.19	9/30	NIL	NIL
	4906	SM Energy Co. (NYSE)	SM	89.68	4	3	3	1.50	64.1	0.1%	1.40	.10	9/30	1.04	d.58	12/31	.05	.05
	4035	SMART Technologies (NDQ)	SMT	2.04	3	3	-	1.25	NMF	NIL	d.13	NIL	9/30	.09	.11	9/30	NIL	NIL
	4036	Socket Mobile Inc. (NDQ)	SCKT	1.01	3	4	5	.50	NMF	NIL	d.18	NIL	9/30	d.07	d.20	9/30	NIL	NIL
		Solarcity Corp. (NDQ)																
	5265	SolarWinds, Inc. (NYSE)	SWI	33.37	3	2	3	1.15	28.0	NIL	1.19	NIL	9/30	.30	.29	9/30	NIL	NIL
	3308	Solazyme, Inc. (NDQ)	SZYM	8.05	▼ 2	3	4	1.75	NMF	NIL	d1.72	NIL	9/30	d.47	d.37	9/30	NIL	NIL
	3084	Solta Medical Inc. (NDQ)	SLTM	1.99	2	2	4	1.20	NMF	NIL	d.03	NIL	9/30	.01	d.02	9/30	NIL	NIL
	5266	Sonic Foundry (NDQ)	SOFO	9.79	▲ 2	1	4	.65	NMF	NIL	▼ d.21	NIL	9/30	◆ d.17	d.03	9/30	NIL	NIL
	4120	Sonus Networks (NDQ)	SONS	2.87	3	3	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	4.23	3	3	5	1.20	6.5	NIL	.65	NIL	9/30	.17	.17	9/30	NIL	NIL
4740	5266	Sourcefire Inc. (NDQ)																
	3539	Southcross Energy (NYSE)	SXE	20.00	-	-	-	NMF	NMF	8.0%	d.84	1.60	9/30	d.14	.00	12/31	.40	NIL
	4323	Southern Mo. Bancorp (NDQ)	SMBG	31.75	3	3	3	.50	10.9	2.0%	2.90	.64	9/30	.74	.72	12/31	.16	.15
	5497	Southside Bancshares (NDQ)	SBSI	27.68	3	3	3	.80	14.5	3.0%	1.91	.84	9/30	.42	.48	9/30	.20	.19
	3457	Southwest Bancorp (NDQ)	OKSB	16.21	3	3	4	1.15	27.9	NIL	.58	NIL	9/30	.19	.22	9/30	NIL	NIL
	3085	Span-America Medical (NDQ)	SPAN	19.33	3	2	3	.55	11.4	2.9%	1.69	.56	9/30	.42	.51	9/30	.14	.125
	5114	Spanish Broadcasting (NDQ)	SBSA	3.88	3	4	5	1.70	NMF	NIL	d1.19	NIL	9/30	d.33	d.33	9/30	NIL	NIL
	4274	Spanion Inc. (NYSE)	CODE	12.12	▼ 4	3	3	1.40	NMF	NIL	d.90	NIL	9/30	d.63	.12	9/30	NIL	NIL
	3262	SPAR Group Inc (NDQ)	SGRP	1.75	3	3	5	.70	25.0	NIL	.07	NIL	9/30	.02	.03	9/30	NIL	NIL
	4736	Spark Networks, Inc. (ASE)	LOV	5.59	3	3	3	.60	NMF	NIL	d.91	NIL	9/30	d.11	d.08	9/30	NIL	NIL
	3133	Spartan Motors (NDQ)	SPAR	6.65	3	3	4	1.45	NMF	1.5%	d.16	.10	9/30	.02	d.01	12/31	.05	.05
	4068	Sparton Corp. (NYSE)	SPA	25.07	3	333												

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	3027	STAAR Surgical (NDQ)	STAA	13.17	▼ 3	2	4	.85	NMF	NIL	d.01	NIL	9/30	.01	.00	9/30	NIL	NIL
	5540	Stamps.com (NDQ)	STMP	47.46	3	3	3	.85	22.3	NIL	2.13	NIL	9/30	.53	.42	9/30	NIL	NIL
	4339	StanCorp Fin'l (NYSE)	SFG	64.21	3	3	3	1.25	14.1	1.7%	4.54	1.10	9/30	1.32	1.01	9/30	NIL	NIL
	3264	Standard Parking (NDQ)	STAN	24.14	3	3	3	.75	NMF	NIL	d.05	NIL	9/30	.17	.15	9/30	NIL	NIL
	4009	Stanley Furniture (NDQ)	STLY	3.80	▲ 1	2	3	.80	NMF	NIL	d.78	NIL	9/30	d.17	d.13	9/30	NIL	NIL
	3414	Star Gas (NYSE)	SGU	5.38	3	3	3	.60	10.5	6.1%	.51	.33	6/30	d.13	d.19	12/31	.083	.078
	4659	Star Scientific Inc. (NDQ)	STSI	1.28	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	13.17	3	3	3	.95	NMF	3.0%	.06	.40	9/30	.03	d.05	9/30	.10	.10
	3482	State Auto Fin'l (NDQ)	STFC	21.16	3	4	3	.95	13.2	1.9%	1.60	.40	9/30	.45	d.14	12/31	◆.10	.10
	5498	State Bank Financial (NDQ)	STBZ	17.01	2	3	2	.60	89.5	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	59.01	2	3	3	1.00	18.0	NIL	3.27	NIL	9/30	.77	.85	9/30	NIL	NIL
	5499	StellarOne Corp. (NDQ)	STEL	24.46	*	*	3	1.15	22.4	1.6%	1.09	.40	9/30	.28	.24	12/31	.10	.06
	3732	StemCells Inc (NDQ)	STEM	1.21	2	3	5	1.30	NMF	NIL	d.56	NIL	9/30	d.17	d.54	9/30	NIL	NIL
	3733	Stemline Therapeutic (NDQ)	STML	21.33	-	-	-	NMF	NMF	NIL	d1.90	NIL	9/30	d.45	.00	9/30	NIL	NIL
	4537	Stepan Company (NYSE)	SCL	62.09	3	3	3	1.05	18.3	1.0%	3.39	.64	9/30	.89	.89	12/31	.17	.16
	3028	Stereotaxis Inc (NDQ)	STXS	3.55	3	5	5	1.40	NMF	NIL	d1.79	NIL	9/30	d.26	d.25	9/30	NIL	NIL
3141	5500	Sterling BanCorp. (NYSE)			SEE FINAL SUPPLEMENT													
3141	4316	Sterling Bancorp (NDQ)	STL	12.71	3	3	3	.90	21.9	2.8%	.58	.36	9/30	.12	.06	9/30	.06	.06
	3904	Sterling Construct. (NDQ)	STRL	11.64	3	3	3	1.10	NMF	NIL	d1.37	NIL	9/30	d.06	.01	9/30	NIL	NIL
	4324	Sterling Finl (NDQ)	STSA	31.85	*	*	5	1.55	16.3	2.5%	1.96	.80	9/30	.33	.51	12/31	.20	.30
	5064	Stewart Info Svcs (NYSE)	STC	31.19	▼ 5	4	3	.90	7.0	0.3%	4.43	.10	9/30	.63	1.45	9/30	NIL	NIL
	4907	Stone Energy (NYSE)	SGY	33.10	2	3	4	2.05	10.2	NIL	3.25	NIL	9/30	.72	.48	9/30	NIL	NIL
	4220	Stoneridge Inc (NYSE)	SRI	12.61	▼ 4	3	5	1.90	19.4	NIL	.65	NIL	9/30	.19	.02	9/30	NIL	NIL
		Stratasys Ltd. (NDQ)			MOVED TO STANDARD EDITION													
	3007	Strattec Security (NDQ)	STRT	44.29	4	5	4	.75	13.6	1.0%	3.26	.44	9/30	.91	.78	12/31	.11	.30
	4091	Stratus Properties (NDQ)	STRS	15.44	5	5	4	.90	73.5	NIL	.21	NIL	9/30	.00	.04	9/30	NIL	NIL
	5339	Streamline Health (NDQ)	STRM	6.45	3	4	4	.70	NMF	NIL	d.46	NIL	7/31	d.07	d.04	9/30	NIL	NIL
	4450	Sucampo Pharma. (NDQ)	SCMP	7.70	4	5	4	.80	18.3	NIL	.42	NIL	9/30	.03	d.14	9/30	NIL	NIL
	5501	Suffolk Bancorp (NDQ)	SUBK	20.00	3	3	3	.95	20.2	NIL	.99	NIL	9/30	.34	d.94	9/30	NIL	NIL
	4010	Summer Infant Inc. (NDQ)	SUMR	2.06	2	3	5	1.00	NMF	NIL	d.16	NIL	9/30	d.07	d1.10	9/30	NIL	NIL
	5502	Sun Bancorp Inc (NDQ)	SNBC	3.35	3	2	4	1.30	NMF	NIL	d.31	NIL	9/30	d.06	.01	9/30	NIL	NIL
	3511	SunCoke Energy Inc. (NYSE)	SXC	22.22	▼ 4	3	3	1.30	37.0	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	41.93	3	3	3	1.45	19.0	0.9%	2.21	.36	9/30	1.13	.34	12/31	.09	.18
	3541	Sunoco Logistics (NYSE)	SXL	69.77	4	3	2	.80	18.8	3.6%	3.72	2.52	9/30	.45	1.09	12/31	.63	.518
	4655	SunOpta Inc (NDQ)	STKL	9.09	▼ 4	3	4	1.30	56.8	NIL	.16	NIL	9/30	.04	.09	9/30	NIL	NIL
	4037	Super Micro Comp. (NDQ)	SMCI	15.47	2	3	3	1.15	24.6	NIL	.63	NIL	9/30	.17	.02	9/30	NIL	NIL
	3505	Superconductor Tech. (NDQ)	SCON	2.22	4	5	5	1.30	NMF	NIL	d2.14	NIL	9/30	d.42	d.72	9/30	NIL	NIL
	5326	Superior Energy (NYSE)	SPN	25.48	3	3	3	1.50	14.5	NIL	1.76	NIL	9/30	.43	.59	9/30	NIL	NIL
	3263	Superior Uniform (ASE)	SGC	16.16	▲ 2	3	3	.40	18.4	3.3%	.88	.54	9/30	.24	.20	12/31	.135	.135
	3935	Supernus Pharma. (NDQ)	SUPN	7.21	3	2	-	NMF	NMF	NIL	d2.78	NIL	9/30	d.78	d.55	9/30	NIL	NIL
	4275	Supertex Inc. (NDQ)	SUPX	25.43	3	3	3	.95	34.4	NIL	.74	NIL	9/30	.24	.06	9/30	NIL	NIL
	5541	Support.com Inc. (NDQ)	SPRT	3.96	3	3	4	1.20	23.3	NIL	.17	NIL	9/30	.06	.01	9/30	NIL	NIL
	3134	Supreme Inds. (ASE)	STS	5.87	4	4	4	.80	18.9	NIL	.31	NIL	9/30	.09	.22	9/30	NIL	NIL
	4518	Sutor Technology (NDQ)	SUTR	1.78	▼ 4	4	5	1.60	3.6	NIL	.50	NIL	9/30	.13	.05	9/30	NIL	NIL
	3115	Sutron Corp. (NDQ)	STRN	4.60	2	3	3	.75	32.9	NIL	.14	NIL	9/30	.10	.10	9/30	NIL	NIL
	4908	Swift Energy (NYSE)	SFY	13.45	▼ 3	3	5	1.85	17.5	NIL	.77	NIL	9/30	.20	.07	9/30	NIL	NIL
	3291	Swift Transportation (NYSE)	SWFT	22.64	3	4	4	1.85	22.2	NIL	1.02	NIL	9/30	.21	.20	9/30	NIL	NIL
	5269	Sykes Enterprises (NDQ)	SYKE	21.68	3	3	3	1.00	23.6	NIL	.92	NIL	9/30	.33	.19	9/30	NIL	NIL
5140	3116	Symmetricon Inc. (NDQ)	SYMM	7.18	*	*	3	1.05	NMF	NIL	d.08	NIL	9/30	d.02	d.01	9/30	NIL	NIL
	3029	Symmetry Medical (NYSE)	SMA	9.16	5	4	3	1.05	NMF	NIL	.07	NIL	9/30	d.03	.10	9/30	NIL	NIL
	4702	Synacor, Inc. (NDQ)	SYNC	2.67	▼ 4	3	-	NMF	NMF	NIL	d.02	NIL	9/30	d.03	.02	9/30	NIL	NIL
	3735	Synageva BioPharma (NDQ)	GEVA	56.43	5	3	3	.55	NMF	NIL	d2.99	NIL	9/30	d1.02	d.43	9/30	NIL	NIL
	4503	Synalloy Corp. (NDQ)	SYNL	16.10	3	3	3	.95	17.1	1.6%	.94	.26	9/30	.23	.19	9/30	NIL	NIL
	3030	Synergetics USA Inc (NDQ)	SURG	4.09	3	2	4	.85	40.9	NIL	.10	NIL	7/31	.06	.08	9/30	NIL	NIL
	4451	Synergy Pharma. (NDQ)	SGYP	4.45	2	2	4	1.00	NMF	NIL	d.70	NIL	9/30	d.15	d.15	9/30	NIL	NIL
	4909	Synergy Resources (ASE)	SYRG	9.71	▲ 3	3	3	1.20	60.7	NIL	.16	NIL	8/31	.01	.04	9/30	NIL	NIL
	3086	Syneron Medical (NDQ)	ELOS	11.53	3	3	-	1.10	NMF	NIL	d.09	NIL	9/30	d.04	d.06	9/30	NIL	NIL
		SYNNEX Corp (NYSE)			MOVED TO STANDARD EDITION													
	4737	Synta Pharma (NDQ)	SNTA	4.99	4	5	4	1.25	NMF	NIL	d1.25	NIL	9/30	d.33	d.25	9/30	NIL	NIL
	3265	Syntel Inc. (NDQ)	SYNT	87.41	3	3	3	1.00	18.0	NIL	4.86	NIL	9/30	1.42	1.23	9/30	NIL	.06
	3881	Synthesis Energy (NDQ)	SYMX	0.69	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	3.49	▼ 3	3	5	1.35	NMF	NIL	d.75	NIL	9/30	d.60	d.10	9/30	NIL	NIL
	3117	Sypris Solutions (NDQ)	SYPR	2.59	3	2	5	1.25	NMF	3.1%	d.56	.08	9/30	d.10	d.02	12/31	.02	.04
	5300	Systemax, Inc. (NYSE)	SYX	10.91	3	2	3	.95	NMF	NIL	d.68	NIL	9/30	d.31	.00	9/30	NIL	NIL
	3542	TC PipeLines (NYSE)	TCP	48.26	3	3	2	.70	23.4	6.7%	2.06	3.24	9/30	.58	.64	12/31	.81	.78
	5327	TGC Industries (NDQ)	TGE	6.86	▲ 4	3	4	1.60	62.4	2.1%	.11	.14	9/30	d.18	.05	9/30	NIL	NIL
	3458	TFS Financial Corp. (NDQ)	TFSL	11.79	4	3	2	.65	65.5	NIL	.18	NIL	9/30	.05	.00	9/30	NIL	NIL
5140	3267	TMS International (NYSE)			SEE FINAL SUPPLEMENT													
	4539	TOR Minerals Intl (NDQ)	TORM	10.50	4	3	5	.70	95.5	NIL	.11	NIL	9/30	.03	.53	9/30	NIL	NIL
	3309	TRC Cos. (NYSE)	TRR	7.21	▲ 2	2	4	.95	6.3	NIL	1.15	NIL	9/30	.08	.16	9/30	NIL	NIL
	3820	TRI Pointe Homes Inc (NYSE)	TPH	18.91	-	-	-	NMF	82.2	NIL	.23	NIL	9/30	.15	.00	9/30	NIL	NIL
	4276	TTM Technologies (NDQ)	TTMI	9.18	▼ 2	2	4	1.45	30.6	NIL	.30	NIL	9/30	d.09	d.77	9/30	NIL	NIL
	5270	Tableau Software (NYSE)	DATA	62.52	-	-	-	NMF	NMF	NIL	d.13	NIL	9/30	.03	.00	9/30	NIL	NIL
	5065	Tal																

				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
	4672	Tandy Brands Access. (NDQ)	TBAC	0.37	1	2	5	.75	NMF	NIL	d1.43	NIL	9/30	d.13	d.18	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	14.62	2	3	3	.85	NMF	NIL	.13	NIL	9/30	.04	.01	9/30	NIL	NIL
	3736	Targacept Inc. (NDQ)	TRGT	5.39	▼4	4	4	1.30	NMF	NIL	d1.46	NIL	9/30	d.38	d.24	9/30	NIL	NIL
	3415	Targa Resources Corp (NYSE)	TRGP	81.64	3	4	3	1.10	NMF	2.8%	.74	2.28	9/30	.30	.21	12/31	.57	.423
	3544	Targa Resources (NDQ)	NGLS	51.57	▲3	3	3	1.15	84.5	5.7%	.61	2.93	9/30	.30	.08	12/31	.733	.683
	3936	Taubman Centers Inc. (NYSE)	TCO	65.87	3	3	3	1.15	43.1	3.0%	1.53	2.00	9/30	.38	.36	9/30	.50	.463
	3459	Taylor Capital (NDQ)	TAYC	24.50	*	*	4	1.20	13.5	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
	3266	Team Inc. (NDQ)	TISI	39.90	4	3	3	1.05	28.9	NIL	1.38	NIL	8/31	.21	.36	12/31	NIL	NIL
	3087	TearLab Corp (NDQ)	TEAR	8.89	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	49.95	3	3	2	.55	11.8	3.0%	4.22	1.50	9/30	1.03	1.01	9/30	.375	.365
	4122	Technical Comm. (NDQ)	TCCO	7.12	4	4	4	.65	NMF	NIL	d.90	NIL	6/30	d.28	d.50	9/30	NIL	.10
	5542	TechTarget (NDQ)	TTGT	6.05	3	3	4	1.20	NMF	NIL	d.03	NIL	9/30	.01	.02	9/30	NIL	NIL
	4092	Tejon Ranch Co. (NYSE)	TRC	34.25	4	3	3	.90	NMF	NIL	.24	NIL	9/30	.11	.20	9/30	NIL	NIL
	3811	Telecomm. Systems (NDQ)	TSYS	2.33	3	3	5	1.05	14.6	NIL	.16	NIL	9/30	.00	.07	9/30	NIL	NIL
	4123	TeleNav Inc (NDQ)	TNAV	7.00	3	2	4	1.05	87.5	NIL	.08	NIL	9/30	.00	.05	9/30	NIL	NIL
	4452	Telik Inc (NDQ)	TELK	1.25	3	3	5	.95	NMF	NIL	d1.67	NIL	9/30	d.25	d.78	9/30	NIL	NIL
	3119	Tel-Instrument (ASE)	TIK	3.97	2	2	4	.65	NMF	NIL	d.62	NIL	9/30	d.02	d.16	9/30	NIL	NIL
	4508	Terra Nitrogen (NYSE)	TNH	159.07	3	3	3	.95	9.6	5.1%	16.65	8.08	9/30	2.52	4.00	9/30	4.02	4.21
	5503	Territorial Bancorp (NDQ)	TBNK	23.00	2	3	2	.60	15.5	2.4%	1.48	.56	9/30	.39	.36	12/31	.14	.12
	3737	Tesaro Inc. (NDQ)	TSEO	38.15	-	-	-	NMF	NMF	NIL	d2.55	NIL	9/30	d.52	d.52	9/30	NIL	NIL
	5328	Tesco Corp. (NDQ)	TSCO	17.62	3	2	3	1.60	15.9	NIL	1.11	NIL	9/30	.29	.23	9/30	NIL	NIL
	3545	Tesoro Logistics LP (NYSE)	TLLP	51.10	▲3	3	2	.65	31.0	4.3%	1.65	2.18	9/30	.37	.54	12/31	.545	.455
	4121	TESSCO Tech. Inc. (NDQ)	TESS	38.78	3	3	3	.80	18.8	1.9%	2.06	.72	9/30	.55	.64	12/31	.18	.18
	4453	Tetraphase Pharma. (NDQ)	TTPH	11.06	-	-	-	NMF	NMF	NIL	d1.27	NIL	9/30	d.49	.00	9/30	NIL	NIL
	3460	Texas Capital (NDQ)	TCBI	55.50	▲2	3	3	1.00	19.7	NIL	2.82	NIL	9/30	.74	.80	9/30	NIL	NIL
	4093	Texas Pacif. Land Tr (NYSE)	TPL	96.53	2	2	3	.95	35.1	0.3%	2.75	.25	9/30	1.10	.48	12/31	.25	.25
	5272	Textura Corp. (NYSE)	TXTR	33.54	-	-	-	NMF	NMF	NIL	▼d2.67	NIL	9/30	◆d.36	.00	9/30	NIL	NIL
	5504	The Bancorp Inc (NDQ)	TBBK	17.58	▲2	3	3	1.05	27.9	NIL	.63	NIL	9/30	.13	.11	9/30	NIL	NIL
	5505	The First Bancorp (NDQ)	FNLC	17.54	3	3	3	1.05	14.9	4.4%	1.18	.78	9/30	.31	.31	12/31	.195	.195
5340	3091	Theragenics Corp. (NYSE)	SEE FINAL SUPPLEMENT															
	3738	Theravance Inc (NDQ)	THRX	37.08	▲3	3	3	1.15	NMF	NIL	d1.53	NIL	9/30	d.44	d.37	9/30	NIL	NIL
	3088	Thermogenesis (NDQ)	KOOL	0.73	3	1	5	.95	NMF	NIL	d.44	NIL	9/30	d.14	d.02	9/30	NIL	NIL
	4622	Thermon Group Hold (NYSE)	THR	27.77	2	2	3	.90	52.4	NIL	.53	NIL	9/30	.33	.22	9/30	NIL	NIL
	5543	TheStreet, Inc. (NDQ)	TST	2.18	1	3	3	.90	NMF	NIL	d.14	NIL	9/30	d.03	d.04	9/30	NIL	NIL
	4478	Thompson Creek (NYSE)	TC	2.68	1	1	4	1.45	NMF	NIL	d.24	NIL	9/30	.06	d.08	9/30	NIL	NIL
	3739	Threshold Pharma. (NDQ)	THLD	4.54	3	4	4	1.20	NMF	NIL	d.56	NIL	9/30	d.08	d.06	9/30	NIL	NIL
	4621	THT Heat Transfer (NDQ)	THTI	1.02	3	2	5	.55	10.2	NIL	.10	NIL	9/30	.03	.02	9/30	NIL	NIL
	5273	TigerLogic Corp. (NDQ)	TIGR	1.98	3	3	4	.60	NMF	NIL	d.14	NIL	9/30	d.04	d.02	9/30	NIL	NIL
	4812	Titan Machinery (NDQ)	TITN	17.62	3	3	4	1.40	11.4	NIL	1.55	NIL	7/31	.18	.25	9/30	NIL	NIL
	4656	Tofutti Brands (ASE)	TOF	2.57	3	1	4	.65	NMF	NIL	d.12	NIL	9/30	d.03	d.02	9/30	NIL	NIL
	5506	Tompkins Financial (ASE)	TMP	49.30	3	3	3	.75	15.0	3.2%	3.29	1.60	9/30	.95	.95	12/31	.40	.38
	4038	Top Image Systems (NDQ)	TISA	4.76	▲2	2	-	.55	43.3	NIL	.11	NIL	9/30	.08	.09	9/30	NIL	NIL
	3089	Tornier NV (NDQ)	TRNX	18.00	2	2	3	.80	NMF	NIL	d.53	NIL	9/30	d.13	d.19	9/30	NIL	NIL
	3461	Tower Financial Corp (NDQ)	TOFC	24.68	*	*	4	.60	15.6	1.3%	1.58	.32	9/30	.45	.32	12/31	.08	.055
	3008	Tower International (NYSE)	TOWR	20.92	3	5	4	1.15	28.3	NIL	.74	NIL	9/30	.16	d.20	9/30	NIL	NIL
	4277	Tower Semiconductor (NDQ)	TSEM	4.34	2	3	5	1.20	NMF	NIL	d3.28	NIL	9/30	d.68	d.84	9/30	NIL	NIL
	5507	TowneBank (NDQ)	TOWN	14.91	3	3	3	1.00	13.0	2.7%	1.15	.40	9/30	.28	.26	12/31	.10	.17
	5097	Town Sports Intl (NDQ)	CLUB	13.63	▼4	4	5	1.30	21.6	NIL	.63	NIL	9/30	.10	.13	9/30	NIL	NIL
	3483	Tower Group Intl (NDQ)	TWGP	4.14	3	1	3	.80	NMF	NIL	▼d5.57	NIL	6/30	◆d5.10	d.42	12/31	NIL	.166
	3812	Towerstream Corp. (NDQ)	TWER	2.28	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	12.75	3	4	3	.95	19.6	2.2%	.65	.28	9/30	.17	.08	9/30	.07	NIL
	3120	Transcat Inc. (NDQ)	TRNS	7.64	3	3	4	.80	14.4	NIL	.53	NIL	9/30	.10	.10	9/30	NIL	NIL
	3740	Transcept Pharma. (NDQ)	TSPT	3.49	▲3	3	4	1.15	NMF	NIL	d1.52	NIL	9/30	d.25	.25	9/30	NIL	NIL
	3546	TransMontaigne (NYSE)	TLP	42.78	▲4	3	3	.75	23.3	6.1%	1.84	2.60	9/30	.28	.59	12/31	.65	.64
3940	4280	TranSwitch Corp. (NDQ)	SEE FINAL SUPPLEMENT															
	4813	Trans World Entmt. (NDQ)	TWMC	4.25	3	3	4	.65	17.7	NIL	▼.24	NIL	10/31	◆d.10	d.07	9/30	NIL	NIL
	4924	TravelCenters (ASE)	TA	10.61	4	5	5	1.45	18.3	NIL	.58	NIL	9/30	.53	.66	9/30	NIL	NIL
	5544	Travelzoo Inc. (NDQ)	TZOO	20.86	5	4	4	1.15	33.1	NIL	.63	NIL	9/30	d.31	.22	9/30	NIL	NIL
	4910	Triangle Petro. (ASE)	TPLM	10.70	▲2	2	5	1.35	NMF	NIL	.01	NIL	7/31	.12	d.02	9/30	NIL	NIL
	5508	TriCo Bancshares (NDQ)	TCBK	27.09	2	3	3	1.00	16.3	1.6%	1.66	.44	9/30	.45	.31	9/30	.11	.09
	4504	TriMas Corp. (NYSE)	TRS	36.68	▲2	3	3	1.50	17.5	NIL	2.10	NIL	9/30	.70	.47	9/30	NIL	NIL
	3121	Trio-Tech Intl (ASE)	TRT	3.25	▲3	3	5	.80	NMF	NIL	d.28	NIL	9/30	d.01	d.01	9/30	NIL	NIL
	3893	TrueBlue Inc. (NYSE)	TBI	25.06	▼4	4	3	1.35	26.9	NIL	.93	NIL	9/30	.47	.36	9/30	NIL	NIL
	5545	Trulia Inc. (NYSE)	TRLA	33.45	3	5	-	NMF	NMF	NIL	d.01	NIL	9/30	.19	d.19	9/30	NIL	NIL
	5509	TrustCo Bank Corp NY (NDQ)	TRST	7.45	▼3	3	3	.85	17.7	3.5%	.42	.26	9/30	.11	.10	12/31	.066	.066
	5510	Trustmark Corp. (NDQ)	TRMK	28.46	3	3	3	1.05	16.2	3.2%	1.76	.92	9/30	.49	.46	12/31	.23	.23
	4814	Tuesday Morning (NDQ)	TUES	13.76	3	3	4	1.55	NMF	NIL	d1.45	NIL	9/30	d.28	d.17	9/30	NIL	NIL
	3905	Tutor Perini Corp. (NYSE)	TPC	22.90	▼5	4	4	1.55	11.6	NIL	1.98	NIL	9/30	.49	.88	9/30	NIL	NIL
	4623	Twin Disc Inc. (NDQ)	TWIN	27.74	3	4	4	1.40	84.1	1.3%	.33	.36	9/30	.11	.12	12/31	.09	.09
	5301	Tyler Technologies (NYSE)	TYL	101.37	4	4	2	.75										

					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	Earnings Per Share	Year Ago	Qtr. Ended	Latest Div'd	Year Ago		
	3883	USEC Inc. (NYSE)	USU	8.72	▼3	5	5	1.50	NMF	NIL	NMF	NIL	9/30	d9.04	1.00	9/30	NIL	NIL		
		Ubiquiti Networks (NDQ)						MOVED TO STANDARD EDITION												
	5275	Ultimate Software (NDQ)	ULTI	154.48	2	3	3	1.10	NMF	NIL	.77	NIL	9/30	.22	.16	9/30	NIL	NIL		
	4278	Ultra Clean (NDQ)	UCTT	9.41	3	3	5	1.50	NMF	NIL	.09	NIL	9/30	.07	d.06	9/30	NIL	NIL		
	3884	Ultralife Corp. (NDQ)	ULBI	3.37	4	3	3	.95	56.2	NIL	.06	NIL	9/30	.04	.09	9/30	NIL	NIL		
	5511	Umpqua Holdings (NDQ)	UMPU	17.95	3	3	3	1.15	19.9	3.3%	.90	.60	9/30	.21	.22	12/31	.15	.18		
	3484	Unico American (NDQ)	UNAM	12.54	3	2	3	.40	NMF	8.0%	.08	1.00	9/30	d.07	.14	9/30	NIL	NIL		
	3090	Unilife Corp. (NDQ)	UNIS	3.95	3	3	4	1.25	NMF	NIL	d.22	NIL	9/30	d.12	d.03	9/30	NIL	NIL		
	5512	Union Bankshares (ASE)	UNB	21.83	2	3	3	.40	12.4	4.8%	1.76	1.04	9/30	.47	.44	12/31	.26	.25		
	5513	Union First Market (NDQ)	UBSH	25.23	▼4	3	3	1.05	18.2	2.2%	1.39	.56	9/30	.28	.37	12/31	.14	.12		
	4040	Uni-Pixel Inc. (NDQ)	UNXL	12.25	5	5	4	.85	NMF	NIL	d1.08	NIL	9/30	d.44	d.24	9/30	NIL	NIL		
	4911	Unit Corp. (NYSE)	UNT	48.36	3	3	3	1.40	12.6	NIL	3.83	NIL	9/30	.70	.97	9/30	NIL	NIL		
	3463	United Bancorp (NDQ)	UBCP	7.37	2	3	3	.50	15.0	4.3%	.49	.32	9/30	.22	.09	12/31	◆.08	.07		
	5514	United Bkshrs W.Va. (NDQ)	UBSI	31.72	3	3	3	1.05	18.3	3.9%	1.73	1.24	9/30	.44	.38	12/31	.31	.31		
	3937	United Capital (NDQ)	UCAP	35.00	3	3	3	.85	15.9	NIL	2.20	NIL	6/30	.48	.69	9/30	NIL	NIL		
	4327	Utd. Community Fin'l (NDQ)	UCFC	3.75	4	3	5	1.25	NMF	NIL	d.30	NIL	9/30	.03	d.82	9/30	NIL	NIL		
	3485	United Fire Group (NDQ)	UFCS	29.45	3	3	3	.95	16.0	2.4%	1.84	.72	9/30	.45	.34	12/31	◆.18	.15		
	3815	United-Guardian Inc. (ASE)	UG	25.25	▼3	3	3	.45	21.2	3.7%	1.19	.94	9/30	.28	.24	9/30	NIL	NIL		
	5515	UNIVEST CORP. (NDQ)	UVSP	20.52	1	3	3	.85	16.2	3.9%	1.27	.80	9/30	.36	.34	12/31	.20	.40		
	5329	USA Compression (NYSE)	USAC	24.70	-	-	-	NMF	NMF	7.4%	.19	1.84	9/30	.04	.00	12/31	.46	NIL		
	5274	USA Technologies (NDQ)	USAT	1.76	3	3	5	1.25	88.0	NIL	.02	NIL	9/30	.00	d.01	9/30	NIL	NIL		
	4703	US Auto Parts (NDQ)	PRTS	2.47	3	4	5	1.10	NMF	NIL	d.39	NIL	9/30	d.04	d.09	9/30	NIL	NIL		
	3854	US Concrete Inc. (NDQ)	USCR	22.50	▼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	3.23	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	0.41	4	4	5	1.50	41.0	NIL	.01	NIL	9/30	.00	d.01	9/30	NIL	NIL		
	5066	U S Global Invs (NDQ)	GROW	2.42	2	1	4	1.50	NMF	2.5%	d.01	.06	9/30	.00	.00	12/31	.015	.06		
	4479	US Lime & Minerals (NDQ)	USLM	57.23	2	3	3	.90	19.9	NIL	2.87	NIL	9/30	.86	.71	9/30	NIL	NIL		
	3637	U.S. Physical (NYSE)	USPH	32.60	2	2	3	.95	22.6	1.2%	1.44	.40	9/30	.38	.38	9/30	.10	.09		
	4480	US Silica Holdings (NYSE)	SLCA	32.96	3	4	-	NMF	21.7	1.5%	1.52	.50	9/30	.40	.36	12/31	.125	NIL		
	4094	UNITIL Corp. (ASE)	UTL	30.16	4	4	3	.55	20.4	4.6%	1.48	1.38	9/30	.04	.03	12/31	.345	.345		
	3638	Universal Amern (NYSE)	UAM	7.48	5	4	3	.90	41.6	NIL	.18	NIL	9/30	d.15	.16	9/30	NIL	NIL		
	4222	Universal Display (NDQ)	OLED	35.17	2	3	4	1.60	74.8	NIL	.47	NIL	9/30	.12	d.12	9/30	NIL	NIL		
	3486	Universal Insurance (ASE)	UVE	10.43	4	4	3	1.00	8.4	3.8%	1.24	.40	9/30	.40	.20	12/31	.08	.16		
	4069	Universal Power Grp. (NDQ)	UPGI	1.39	3	3	5	1.00	46.3	NIL	.03	NIL	6/30	.00	.08	9/30	NIL	NIL		
	3837	Universal Security (ASE)	UUU	4.50	4	3	3	.75	NMF	NIL	d1.08	NIL	9/30	d1.12	d.09	9/30	NIL	NIL		
	4519	Univ. Stainless (NDQ)	USAP	34.89	3	2	4	1.55	NMF	NIL	d.02	NIL	9/30	d.25	.38	9/30	NIL	NIL		
	3319	Universal Tech (NYSE)	UTI	14.08	5	4	3	.70	82.8	2.8%	.17	.40	6/30	.01	.04	9/30	.10	.10		
	3293	Universal Truckload (NDQ)	UACL	29.00	3	4	3	1.05	20.9	1.0%	1.39	.28	9/30	.46	.50	12/31	.07	NIL		
	5276	Unwired Planet Inc. (NDQ)	UPIP	1.38	4	5	4	1.25	NMF	NIL	d.40	NIL	9/30	d.07	d.11	9/30	NIL	NIL		
	4481	Uranerz Energy (ASE)	URZ	1.06	▼4	3	5	1.90	NMF	NIL	d.36	NIL	9/30	d.14	d.02	9/30	NIL	NIL		
	4482	Uranium Resources (NDQ)	URRE	3.23	2	3	5	2.15	NMF	NIL	d.89	NIL	9/30	d.20	d.34	9/30	NIL	NIL		
	3091	Uroplasty Inc (ASE)	UPI	3.13	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	72.94	3	4	3	.90	13.4	NIL	5.43	NIL	9/30	1.16	1.18	9/30	NIL	NIL		
	3636	USMD Holdings, Inc. (NDQ)	USMD	24.78	-	-	-	NMF	NMF	NIL	.16	NIL	9/30	d.04	d.06	9/30	NIL	NIL		
	3031	Utah Medical Prods. (NDQ)	UTMD	53.59	4	4	3	.45	19.8	1.8%	2.71	.98	9/30	.68	.73	12/31	.495	.485		
	3129	Uti Worldwide (NDQ)	UTIW	15.66	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		
	3267	VSE Corp (NDQ)	VSEC	50.32	3	3	4	1.10	11.2	0.7%	4.51	.36	9/30	1.00	1.41	12/31	.09	.08		
	4070	VOXX International (NDQ)	VOXX	16.93	4	4	4	1.25	13.2	NIL	1.28	NIL	8/31	.20	.16	9/30	NIL	NIL		
3141	4505	Valhi, Inc. (NYSE)	VHI	15.10	3	3	3	1.25	NMF	1.3%	d.38	.20	9/30	d.10	.06	12/31	.05	.05		
	5516	Valley Natl Bancp NJ (NYSE)	VLY	10.10	2	2	3	.95	15.3	6.4%	.66	.65	9/30	.14	.20	12/31	.163	.163		
4540	3742	Vanda Pharma. (NDQ)	VNDA	10.60	▼2	2	4	1.05	NMF	NIL	d.66	NIL	9/30	d.17	d.19	9/30	NIL	NIL		
	3639	Vanguard Health (NYSE)						SEE FINAL SUPPLEMENT												
	4913	Vanguard Natural Res (ASE)	VNR	28.75	3	3	3	1.00	23.8	8.7%	1.21	2.49	9/30	.02	d.95	12/31	.623	.603		
	5330	Vantage Drilling (ASE)	VTG	1.80	3	2	5	.95	NMF	NIL	d.07	NIL	9/30	.02	.00	9/30	NIL	NIL		
	5517	VantageSouth Banc. (ASE)	VSB	5.13	3	2	4	.75	51.3	NIL	.10	NIL	9/30	.02	.03	9/30	NIL	NIL		
	5067	Vantiv, Inc. (NYSE)	VNTV	30.75	▼2	3	-	NMF	36.6	NIL	.84	NIL	9/30	.24	.19	9/30	NIL	NIL		
	5277	VASCO Data (NDQ)	VDSI	7.53	3	3	3	1.10	31.4	NIL	.24	NIL	9/30	.08	.12	9/30	NIL	NIL		
	3032	Vascular Solutions (NDQ)	VASC	20.71	4	3	3	.80	32.4	NIL	.64	NIL	9/30	.16	.16	9/30	NIL	NIL		
	4660	Vector Group Ltd. (NYSE)	VGR	16.33	▼3	3	2	.60	25.5	9.8%	.64	1.60	9/30	.22	.20	9/30	.381	.363		
	4454	Ventrus Biosciences (NDQ)	VTUS	2.83	3	4	5	1.20	NMF	NIL	d.99	NIL	9/30	d.25	d.41	9/30	NIL	NIL		
	4815	Vera Bradley Inc. (NDQ)	VRA	24.36	3	4	3	1.25	14.7	NIL	1.66	NIL	7/31	.37	.33	9/30	NIL	NIL		
	3743	Verastem Inc. (NDQ)	VSTM	9.76	3	2	-	NMF	NMF	NIL	d1.79	NIL	9/30	d.47	d.51	9/30	NIL	NIL		
5548	3885	Verenium Corp (NDQ)						SEE FINAL SUPPLEMENT												
	3268	Versar Inc. (ASE)	VSR	4.97	▼3	3	4	.95	12.1	NIL	.41	NIL	9/30	.07	.09	9/30	NIL	NIL		
	3829	Verso Paper Corp. (NYSE)	VRS	0.66	3	2	5	1.75	6.6	NIL	.10	NIL	9/30	d.18	d1.98	9/30	NIL	NIL		
	4279	Viasystems Group Inc (NDQ)	VIAS	14.84	3	4	4	.95	NMF	NIL	d2.37	NIL	9/30	d.45	d.49	9/30	NIL	NIL		
	3744	Vical Inc. (NDQ)	VICL	1.11	▲3	5	4	.90	NMF	NIL	d.42	NIL	9/30	d.11	d.09	9/30	NIL	NIL		
	4071	Vicon Inds Inc (ASE)	VII	2.94	▲2	3	3	.75	NMF	NIL	d.65	NIL	6/30	d.16	d.11	9/30	NIL	NIL		
	4223	Vicor Corp. (NDQ)	VICR	9.63	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	3.65	3	2	4	.80	NMF	NIL	d.16	NIL	8/31	d.09	.02	9/30	NIL	N		

					R A N K S								L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earnings Per share.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5069	Virtus Investment (NDQ)	VRTS	205.94	3	4	3	1.20	26.7	NIL	7.70	NIL	9/30	2.56	1.43	9/30	NIL	NIL
	3092	Vision-Sciences (NDQ)	VSCI	1.01	▲ 1	2	4	.95	NMF	NIL	d.15	NIL	9/30	d.03	d.09	9/30	NIL	NIL
	4466	Vista Gold Corp. (ASE)	VGZ	0.38	3	1	4	1.05	NMF	NIL	d1.17	NIL	9/30	d.04	.16	9/30	NIL	NIL
	5122	VistaPrint (NDQ)	VPRT	57.01	3	3	3	1.05	62.6	NIL	.91	NIL	9/30	.01	d.05	9/30	NIL	NIL
	5546	Vitacost.com (NDQ)	VITC	5.76	2	3	3	.95	NMF	NIL	d.42	NIL	9/30	d.11	d.15	9/30	NIL	NIL
	4280	Vitesse Semiconduct. (NDQ)	VTSS	2.81	▲ 3	2	5	1.65	NMF	NIL	d.43	NIL	6/30	d.17	.16	6/30	NIL	NIL
4540	3741	Vivus Inc. (NDQ)	VVUS	9.89	▼ 3	3	4	1.30	NMF	NIL	d1.93	NIL	9/30	d.27	d.40	9/30	NIL	NIL
	4124	Vocera Communication (NYSE)	VCRA	17.15	3	1	-	NMF	NMF	NIL	d.32	NIL	9/30	d.13	.07	9/30	NIL	NIL
	5279	Vocus Inc (NDQ)	VOCS	9.40	2	1	4	1.15	NMF	NIL	d1.08	NIL	9/30	d.19	d.20	9/30	NIL	NIL
	4281	Volterra Semicon. (NDQ)			SEE FINAL SUPPLEMENT													
	5137	Vringo Inc. (NDQ)	VRNG	3.16	2	2	4	.65	NMF	NIL	d.50	NIL	9/30	d.13	d.18	9/30	NIL	NIL
	4914	W&T Offshore (NYSE)	WTI	19.17	3	3	4	1.85	18.4	2.1%	1.04	.40	9/30	.19	d.02	9/30	.09	.08
	3269	WNS (Holdings) Ltd. (NYSE)	WNS	20.01	3	4	3	.80	33.9	NIL	.59	NIL	9/30	.18	.08	9/30	NIL	NIL
	4831	W.R. Grace & Co. (NYSE)	GRA	95.98	3	3	3	1.70	22.5	NIL	4.26	NIL	9/30	.89	1.03	9/30	NIL	NIL
	5519	WSFS Finl Corp (NDQ)	WSFS	74.22	2	3	3	1.05	15.5	0.6%	4.78	.48	9/30	1.54	1.06	12/31	.12	.12
	4624	WSI Inds Inc. (NDQ)	WSCI	6.00	3	1	5	1.05	24.0	2.7%	.25	.16	8/31	.05	.21	12/31	.04	.04
5340	5070	Waddell & Reed (NYSE)	WDR	63.88	3	4	3	1.40	24.1	1.8%	2.65	1.12	9/30	.80	.61	12/31	.28	.25
	5071	WageWorks Inc. (NYSE)	WAGE	57.27	2	2	-	NMF	NMF	NIL	.56	NIL	9/30	.22	.08	9/30	NIL	NIL
	4915	Warren Resources (NDQ)	WRES	3.13	3	3	5	2.15	7.3	NIL	.43	NIL	9/30	.20	.03	9/30	NIL	NIL
	5520	Washington Bkg Co (NDQ)	WBCO	17.61	*	*	3	.85	16.3	3.3%	1.08	.58	9/30	.29	.30	12/31	.145	.15
	5521	Washington Trst Bncp (NDQ)	WASH	35.35	3	3	3	1.00	16.6	2.9%	2.13	1.04	9/30	.59	.54	12/31	.26	.24
	5072	Walker & Dunlop Inc. (NYSE)	WD	15.79	3	4	3	.90	12.9	NIL	1.22	NIL	9/30	.23	.28	9/30	NIL	NIL
	4329	Waterstone Financial (NDQ)	WSBF	11.15	▲ 3	3	4	.90	24.8	NIL	.45	NIL	9/30	.10	.27	9/30	NIL	NIL
	4042	Wave Systems Corp. (NDQ)	WAVX	1.15	2	2	5	1.35	NMF	NIL	d1.13	NIL	9/30	d.09	d.24	9/30	NIL	NIL
	5280	Wayside Technology (NDQ)	WSTG	13.05	▲ 2	3	3	.70	10.5	5.2%	1.24	.68	9/30	.29	.29	12/31	.17	.16
	5547	Web.com Group Inc. (NDQ)	WVWW	27.60	3	3	4	1.05	NMF	NIL	d1.21	NIL	9/30	d.12	d.45	9/30	NIL	NIL
	3640	Wellcare Health Pins (NYSE)	WCG	73.43	▼ 4	3	4	1.60	17.8	NIL	4.12	NIL	9/30	1.45	.87	9/30	NIL	NIL
	4073	Wells-Gardner (ASE)	WGA	1.65	3	3	5	1.00	23.6	NIL	.07	NIL	9/30	.00	d.02	9/30	NIL	NIL
	5522	WesBanco (NDQ)	WSBC	30.87	3	3	3	1.00	14.2	2.6%	2.17	.80	9/30	.53	.52	12/31	.20	.18
	3339	Wesco Aircraft Hldgs (NYSE)	WAIR	20.91	2	3	3	.85	19.2	NIL	1.09	NIL	9/30	◆ .31	.28	9/30	NIL	NIL
	5523	Westamerica Bancorp (NDQ)	WABC	55.41	2	3	2	.90	21.2	2.7%	2.61	1.52	9/30	.63	.73	12/31	.38	.37
	4125	Westell Tech. (NDQ)	WSTL	3.97	2	2	4	1.10	NMF	NIL	d.69	NIL	9/30	.02	d.04	9/30	NIL	NIL
	5524	Western Alliance (NYSE)	WAL	22.63	4	4	3	1.25	16.9	NIL	1.34	NIL	9/30	.32	.18	9/30	NIL	NIL
	3547	Western Gas Partners (NYSE)	WES	62.94	3	3	2	.75	64.2	3.7%	.98	2.32	9/30	.53	.33	12/31	.58	.50
	4939	Western Refining (NYSE)	WNR	38.53	▼ 3	3	3	1.20	8.2	2.3%	4.72	.88	9/30	.53	.07	12/31	.22	.08
	4330	Westfield Financial (NDQ)	WFD	7.30	3	3	3	.70	23.5	3.3%	.31	.24	9/30	.08	.06	12/31	.06	.06
	3512	Westmoreland Coal Co (ASE)	WLB	14.38	▼ 5	4	5	1.50	NMF	NIL	d.23	NIL	9/30	.16	.52	9/30	NIL	NIL
	5073	Westwood Holdings (NYSE)	WHG	56.75	3	3	3	.95	27.2	2.8%	2.09	1.60	9/30	.57	.34	12/31	.40	.77
	4821	Weyco Group (NDQ)	WEYS	29.21	▼ 3	4	3	.85	17.1	2.5%	1.71	.72	9/30	.50	.48	12/31	.18	.51
	5074	White Mtns Ins Gr (NYSE)	WTM	602.18	4	3	2	.80	14.2	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	60.36	3	3	3	1.60	14.2	NIL	4.26	NIL	9/30	1.71	.70	9/30	NIL	NIL
	3270	WidePoint Corp (ASE)	WYY	1.02	2	1	5	1.05	34.0	NIL	.03	NIL	9/30	.01	.00	9/30	NIL	NIL
	4633	Willamette Valley (NDQ)	WVVI	5.81	2	2	3	.65	18.2	NIL	.32	NIL	9/30	.05	.06	9/30	NIL	NIL
	5331	Willbros Group Inc. (NYSE)	WG	8.71	5	4	4	1.85	NMF	NIL	d.54	NIL	9/30	d.26	.10	9/30	NIL	NIL
	3906	Willdan Group Inc. (NDQ)	WLDN	3.68	2	1	5	1.00	12.7	NIL	.29	NIL	9/30	.11	.11	9/30	NIL	NIL
	5075	Willis Lease Finance (NDQ)	WLFC	17.77	▲ 3	3	4	.65	17.8	NIL	1.00	NIL	9/30	d.27	d.91	9/30	NIL	NIL
	4331	Wilshire Bancorp (NDQ)	WIBC	9.95	5	3	3	1.05	14.4	1.2%	.69	.12	9/30	.16	.54	12/31	.03	NIL
	4816	Winmark Corp. (NDQ)	WINA	83.64	▲ 2	3	3	.70	28.4	0.2%	2.95	.20	9/30	1.00	.82	12/31	.05	.04
	3122	Wireless Telecom. (ASE)	WTT	2.07	▲ 3	3	4	1.10	15.9	NIL	.13	NIL	9/30	.04	.03	9/30	NIL	NIL
	5076	WisdomTree Inv. (NDQ)	WETF	14.39	4	5	3	1.10	48.0	NIL	.30	NIL	9/30	.11	.03	9/30	NIL	NIL
	5077	World Acceptance (NDQ)	WRLD	90.62	▼ 3	3	3	1.20	11.0	NIL	8.26	NIL	9/30	1.80	1.72	9/30	NIL	NIL
	5281	XRS Corp. (NDQ)	XRSC	2.47	3	5	4	.60	82.3	NIL	.03	NIL	9/30	.00	d.03	9/30	NIL	NIL
	3830	Xerium Tech (NYSE)	XRM	12.83	4	5	5	1.50	NMF	NIL	d.41	NIL	9/30	.13	d.24	6/30	NIL	NIL
	3746	XOMA Corp. (NDQ)	XOMA	4.10	3	5	4	1.20	NMF	NIL	d.82	NIL	9/30	d.34	d.39	9/30	NIL	NIL
	5078	Xoom Corporation (NDQ)	XOOM	27.34	-	-	-	NMF	NMF	NIL	.14	NIL	9/30	.03	.00	9/30	NIL	NIL
	3294	XPO Logistics Inc. (ASE)	XPO	21.39	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	10.15	4	4	4	.90	NMF	3.0%	d.29	.30	8/31	.08	.28	12/31	.075	.155
	5138	ZAGG, Inc. (NDQ)	ZAGG	4.22	3	1	4	.95	9.0	NIL	.47	NIL	9/30	.10	.11	9/30	NIL	NIL
	3093	ZELTIQ Aesthetics (NDQ)	ZLTQ	16.23	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	3.94	▼ 2	2	4	.95	NMF	NIL	d.94	NIL	9/30	d.20	d.23	9/30	NIL	NIL
	4126	ZST Digital (NDQ)	ZSTN	1.51	-	-	-	1.10	0.9	NIL	1.71	NIL	9/30	.71	.55	9/30	NIL	NIL
	4739	Zalucus Inc. (NDQ)	ZLCS	0.89	1	2	5	1.15	NMF	NIL	d1.66	NIL	9/30	d.46	d.60	9/30	NIL	NIL
	3838	Zep Inc. (NYSE)	ZEP	19.07	3	2	4	1.20	24.4	1.0%	.78	.20	8/31	.14	.35	12/31	.05	.04
	3939	Zhone Technologies (NDQ)	ZHNE	5.33	3	5	5	1.45	48.5	NIL	.11	NIL	9/30	.05	d.14	9/30	NIL	NIL
	3326	Zillow Inc. (NDQ)	Z	73.00	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	1.51	2	1	5	.85	NMF	NIL	d.25	NIL	9/30	d.04	d.05	9/30	NIL	NIL
	5282	Zix Corp. (NDQ)	ZIXI	4.54	3	3	3	1.05	30.3	NIL	.15	NIL	9/30	.05	.03	9/30	NIL	NIL
	4455	Zogenix Inc. (NDQ)	ZGNX	2.89	▲ 2	3	4	.90	NMF	NIL	d.45	NIL	9/30	d.10	d.21	9/30	NIL	NIL
	4127	Zoom Technologies (NDQ)	ZOOM	2.65	*	*	5	1.20	NMF	NIL	d3.98	NIL	9/30	d.08	.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
3505	Superconductor Tech.	2.22	10.5	4	5	5	NMF	NIL
3450	Ohio Legacy	7.50	14.8	3	3	5	16.7	NIL
3499	Lantronix Inc.	1.48	21.6	2	3	4	NMF	NIL
3429	First Financial Serv	4.82	23.0	4	4	5	NMF	NIL
3510	Oxford Resource	1.17	24.9	3	2	5	NMF	NIL
3463	United Bancorp	7.37	36.8	2	3	3	15.0	4.3%
3455	SB Financial Group	8.00	38.9	3	3	4	7.1	1.7%
3464	Affirmative Ins.	2.62	40.4	3	3	5	NMF	NIL
3509	James River Coal Co	1.42	49.8	2	2	5	NMF	NIL
3425	First Citizens Banc	6.75	52.0	4	3	4	8.7	2.4%
3445	Mackinac Financial	9.50	52.8	3	3	4	8.2	1.7%
3452	Old Second Bancorp	4.43	62.4	4	5	5	7.6	NIL
3443	MBT Finl Corp.	3.76	65.4	4	4	5	6.3	NIL
3419	Community BK Sh Ind	19.58	66.0	2	2	4	8.9	2.2%
3448	NB&T Financial Group	19.54	66.9	3	2	3	15.5	6.1%
3484	Unico American	12.54	67.0	3	2	3	NMF	8.0%
3435	Hawthorn Bancshares	13.56	68.2	4	3	4	15.1	1.5%
3501	Novatel Wireless	2.05	69.9	3	5	4	NMF	NIL
3496	I.D. Systems Inc.	6.16	73.4	2	1	3	NMF	NIL
3500	Meru Networks Inc	3.37	76.2	3	3	5	NMF	NIL
3440	LNB Bancorp Inc	9.75	77.5	4	3	3	16.3	0.4%
3411	Gas Natural Inc.	8.34	86.5	1	3	3	11.3	6.5%
3451	Ohio Valley Banc	21.50	87.3	1	3	3	10.6	3.9%
3454	QCR Holdings, Inc.	18.00	88.5	3	3	4	8.7	0.4%
3413	RGC Resources Inc	19.20	90.4	3	2	3	21.1	3.8%

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

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

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
HOMEBUILDING (INDUSTRY RANK 1)									
3817	Cavco Industries	CVCO	59.76	2	3	3	1.10	51.1	NIL
3819	M/I Homes	MHO	21.25	2	3	5	1.90	20.2	NIL
THRIFT (INDUSTRY RANK 3)									
4285	Banner Corp.	BANR	42.22	2	3	4	1.65	17.0	1.4%
4287	Broadway Finl	BYFC	1.31	2	3	5	0.50	NMF	NIL
4301	Greene County Banc.	GCBC	25.35	2	2	3	0.40	16.9	2.8%
4304	Home Bancorp Inc.	HBCP	18.86	2	3	2	0.55	16.4	NIL
4307	Lake Shore Bancorp	LSBK	12.35	2	3	3	0.35	19.9	2.3%
4310	New Hampshire Thrift	NHTB	14.98	2	2	3	0.55	13.3	3.5%
4313	Oconee Federal	OFED	17.25	1	3	-	NMF	26.1	2.3%
4322	Simplicity Bancorp	SMPL	15.75	2	2	2	0.60	21.0	2.0%
PRECIOUS METALS (INDUSTRY RANK 4)									
4459	Comstock Mining	LODE	1.73	1	1	4	1.00	NMF	NIL
4461	Endeavour Silver	EXK	3.86	1	1	-	1.45	10.2	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
4463	Hecla Mining	HL	2.97	1	1	4	1.40	NMF	0.3%
4464	Paramount Gold	PZG	1.17	1	1	4	1.40	NMF	NIL
INSURANCE (LIFE) (INDUSTRY RANK 5)									
4337	Kansas City Life Ins	KCLI	47.90	1	3	3	0.90	17.0	2.3%
BANK (MIDWEST) (INDUSTRY RANK 6)									
3416	Ames National Corp.	ATLO	22.78	2	3	3	0.95	15.1	2.8%
3419	Community BK Sh Ind	CBIN	19.58	2	2	4	0.40	8.9	2.2%
3423	First Busey Corp	BUSE	5.83	2	3	3	1.00	21.6	2.7%
3426	First Finl Bancorp	FFBC	16.30	2	3	3	1.00	15.5	3.7%
3428	First Finl Corp. IN	THFF	35.58	2	3	3	0.85	15.1	2.7%
3431	1st Source Corp.	SRCE	32.04	2	3	3	0.95	14.8	2.1%
3441	Lakeland Finl	LKFN	37.65	2	3	3	0.85	16.9	2.0%
3447	Mercantile Bank	MBWM	21.41	2	3	3	0.70	12.5	2.2%
3449	National Bank Hldgs.	NBHC	20.96	2	3	-	NMF	NMF	1.0%
3451	Ohio Valley Banc	OVBC	21.50	1	3	3	0.50	10.6	3.9%

Highest Ranked Stocks in Highest Ranked Industries

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
3460	Texas Capital	TCBI	55.50	2	3	3	1.00	19.7	NIL
3463	United Bancorp	UBCP	7.37	2	3	3	0.50	15.0	4.3%
HUMAN RESOURCES (INDUSTRY RANK 7)									
3887	Computer Task Grp	CTG	18.79	2	2	3	0.95	18.8	NIL
3888	CTPartners	CTP	6.60	1	2	4	0.45	NMF	NIL
3889	Gen'l Employment Ent	JOB	0.20	1	2	5	0.95	NMF	NIL
3890	Hudson Global Inc.	HSO	3.43	2	1	4	1.45	NMF	NIL
3891	Kforce Inc	KFRC	20.27	2	2	3	1.20	27.4	NIL
BANK (INDUSTRY RANK 8)									
5403	American National	AMNB	24.70	1	3	3	0.60	11.8	3.7%
5404	American River Bank	AMRB	9.50	2	3	3	0.55	28.8	NIL
5406	AmeriServ Fin'l	ASRV	3.10	2	2	4	0.55	14.8	NIL
5407	Arrow Financial	AROW	27.11	2	3	3	0.70	15.5	3.6%
5411	Bank of Commerce	BOCH	5.65	2	3	4	0.55	12.3	2.1%
5412	Bank of Kentucky	BKYF	32.97	2	3	3	0.65	13.1	2.1%
5416	Boston Private	BPFH	11.70	2	3	4	1.10	19.2	2.4%
5418	Bridge Capital	BBNK	18.84	2	2	3	0.80	21.7	NIL
5428	Center Bancorp Inc.	CNBC	15.83	2	3	3	0.60	13.4	1.9%
5429	Centerstate Banks	CSFL	10.70	2	3	3	1.00	26.1	0.4%
5431	Central Valley Comm.	CVCY	10.75	2	2	4	0.40	14.9	1.9%
3915	Citizens Holding Co.	CIZN	18.12	1	2	3	0.55	13.0	4.9%
5437	Commun. Trust Bncp	CTBI	44.70	2	3	3	0.80	14.9	2.9%
5443	First BanCorp PR	FBP	6.16	2	3	5	1.40	NMF	NIL
5451	First of Long Island	FLIC	41.00	2	3	3	0.55	17.7	2.5%
5455	Hampden Bancorp	HBNK	16.41	2	3	3	0.50	26.5	1.5%
5457	Heritage Commerce	HTBK	7.98	2	3	4	1.05	23.5	1.5%
5458	Heritage Financial	HFWA	16.93	2	3	3	0.75	22.0	1.9%
5461	Hudson Valley Hldg	HVB	19.73	2	3	3	0.65	30.4	1.2%
5477	Norwood Financial	NWFL	27.50	2	2	3	0.45	12.4	4.2%
5478	Oritani Financial	ORIT	16.14	2	3	2	0.75	17.2	4.3%
5491	S.Y. Bancorp	SYBT	31.37	2	3	3	0.80	16.2	2.6%
5496	Signature Bank	SBNY	107.61	2	3	2	0.80	24.0	NIL
5498	State Bank Financial	STBZ	17.01	2	3	2	0.60	89.5	0.7%
5503	Territorial Bancorp	TBNK	23.00	2	3	2	0.60	15.5	2.4%
5504	The Bancorp Inc	TBBK	17.58	2	3	3	1.05	27.9	NIL
5508	TriCo Bancshares	TCBK	27.09	2	3	3	1.00	16.3	1.6%
5512	Union Bankshares	UNB	21.83	2	3	3	0.40	12.4	4.8%
5515	UNIVEST CORP.	UVSP	20.52	1	3	3	0.85	16.2	3.9%
5516	Valley Natl Bancp NJ	VLY	10.10	2	2	3	0.95	15.3	6.4%
5519	WSFS Finl Corp	WSFS	74.22	2	3	3	1.05	15.5	0.6%

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
5523	Westamerica Bancorp	WABC	55.41	2	3	2	0.90	21.2	2.7%
POWER (INDUSTRY RANK 9)									
3864	China BAK Battery	CBAK	2.07	2	3	5	1.15	NMF	NIL
3868	Hydrogenics Corp	HYGS	14.52	2	2	-	1.30	NMF	NIL
3872	Ocean Power	OPTT	1.78	1	2	5	1.20	NMF	NIL
3874	Plug Power Inc	PLUG	0.63	1	1	5	1.45	NMF	NIL
3881	Synthesis Energy	SYM	0.69	1	3	5	1.30	NMF	NIL
NATURAL GAS (DIV.) (INDUSTRY RANK 10)									
3402	FX Energy Inc	FXEN	3.34	2	3	4	1.70	NMF	NIL
3405	San Juan Basin Rlty.	SJT	16.05	2	3	3	1.00	28.7	7.2%
COAL (INDUSTRY RANK 11)									
4723	Hallador Energy Co.	HNRG	7.42	2	2	4	0.70	9.2	NIL
3509	James River Coal Co	JRCC	1.42	2	2	5	2.15	NMF	NIL
3924	L&L Energy Inc.	LLEN	1.68	2	2	4	1.55	1.8	NIL
TELECOM. UTILITY (INDUSTRY RANK 12)									
3896	New Ulm Telecom	NULM	6.65	1	2	4	0.40	8.8	5.1%
METALS & MINING (DIV.) (INDUSTRY RANK 13)									
4467	Century Alum Co	CENX	8.96	2	3	4	2.50	NMF	NIL
4468	General Moly Inc.	GMO	1.16	1	1	4	1.85	NMF	NIL
4470	Golden Minerals Co.	AUMN	0.52	2	1	4	1.55	NMF	NIL
4471	Horsehead Holding	ZINC	14.26	2	2	4	1.60	NMF	NIL
4478	Thompson Creek	TC	2.68	1	1	4	1.45	NMF	NIL
4479	US Lime & Minerals	USLM	57.23	2	3	3	0.90	19.9	NIL
4482	Uranium Resources	URRE	3.23	2	3	5	2.15	NMF	NIL
TRUCKING (INDUSTRY RANK 14)									
3284	Landstar Sys.	LSTR	55.60	2	3	2	0.95	21.4	NIL
3285	Marten Transport Ltd	MRTN	18.78	2	3	3	0.85	20.6	0.5%
OILFIELD SVCS/EQUIP. (INDUSTRY RANK 15)									
5312	Forum Energy Tech.	FET	27.55	2	3	-	NMF	21.7	NIL
ENTERTAINMENT TECH (INDUSTRY RANK 16)									
5133	Koss Corp.	KOSS	4.90	2	3	3	0.35	37.7	4.9%
5134	Majesco Entmt.	COOL	0.60	1	1	5	1.25	NMF	NIL
5137	Vringo Inc.	VRNG	3.16	2	2	4	0.65	NMF	NIL
TELECOM. SERVICES (INDUSTRY RANK 18)									
3808	Performance Tech.	PTIX	3.21	1	1	4	0.50	NMF	NIL
3810	RigNet Inc.	RNET	42.19	2	3	3	0.75	50.8	NIL
PETROLEUM (PRODUCING) (INDUSTRY RANK 20)									
4851	BPZ Resources Inc.	BPZ	2.17	2	3	5	1.95	NMF	NIL
4853	Bill Barrett	BBG	27.32	2	3	3	1.35	NMF	NIL
4865	Earthstone Energy	ESTE	18.60	1	2	4	0.90	10.9	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
4874	Harvest Nat. Res.	HNR	3.93	2	2	5	1.50	14.6	NIL
4877	Hyperdynamics Corp	HDY	3.22	2	1	4	1.50	NMF	NIL
4882	Laredo Petroleum	LPI	28.86	1	2	-	NMF	62.7	NIL
4887	Matador Resources	MTDR	22.58	2	2	-	NMF	13.4	NIL
4890	Northern Oil & Gas	NOG	16.16	2	2	4	1.75	18.6	NIL
4895	PostRock Energy	PSTR	1.37	2	3	5	1.50	NMF	NIL
4896	PrimeEnergy Corp	PNRG	46.90	1	2	4	1.00	9.7	NIL
4897	QR Energy LP	QRE	16.32	2	3	3	0.85	49.5	11.9%
4907	Stone Energy	SGY	33.10	2	3	4	2.05	10.2	NIL
4910	Triangle Petro.	TPLM	10.70	2	2	5	1.35	NMF	NIL
4917	Zion Oil & Gas Inc.	ZN	1.51	2	1	5	0.85	NMF	NIL
STEEL (INDUSTRY RANK 22)									
4512	Great Northern Iron	GNI	73.30	1	2	3	0.85	7.5	14.2%
ADVERTISING (INDUSTRY RANK 23)									
3908	Digital Generation	DGIT	11.43	1	1	5	1.25	NMF	NIL
3909	Marchex Inc.	MCHX	9.40	2	2	4	1.05	NMF	NIL
EDUCATIONAL SERVICES (INDUSTRY RANK 24)									
3313	Cambium Learn	ABCD	1.59	2	1	5	1.00	NMF	NIL
3318	National American	NAUH	3.51	1	2	3	0.95	16.7	5.1%
TELECOM. EQUIPMENT (INDUSTRY RANK 25)									
4096	Ambient Corp.	AMBT	2.14	2	2	5	0.65	NMF	NIL
4100	Bel Fuse Inc.	BELFA	21.25	1	1	3	1.20	28.7	1.1%
4108	Frequency Electrs.	FEIM	11.30	2	3	4	0.90	26.9	NIL
4110	Ixia	XXIA	13.19	2	1	3	1.15	37.7	NIL
4117	RiT Technologies Ltd	RITT	1.62	1	2	-	1.10	NMF	NIL
4118	ShoreTel Inc.	SHOR	8.13	1	2	3	1.15	NMF	NIL
4125	Westell Tech.	WSTL	3.97	2	2	4	1.10	NMF	NIL
COMPUTERS/PERIPHERALS (INDUSTRY RANK 26)									
4016	Dataram Corp.	DRAM	2.30	2	3	5	0.90	NMF	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
4019	Identive Group Inc.	INVE	0.64	1	1	4	0.85	NMF	NIL
4021	Intellicheck Mobil	IDN	0.61	2	3	5	1.10	NMF	NIL
4022	Interphase Corp.	INPH	4.67	1	2	5	0.85	NMF	NIL
4028	Overland Storage	OVRL	1.12	2	1	5	0.75	NMF	NIL
4037	Super Micro Comp.	SMCI	15.47	2	3	3	1.15	24.6	NIL
4038	Top Image Systems	TISA	4.76	2	2	-	0.55	43.3	NIL
4042	Wave Systems Corp.	WAVX	1.15	2	2	5	1.35	NMF	NIL
BUILDING MATERIALS (INDUSTRY RANK 28)									
3848	Chase Corp.	CCF	31.44	2	3	4	1.25	16.8	1.4%
3849	China Advanced Const	CADC	5.12	2	1	5	1.20	NMF	NIL
HOTEL/GAMING (INDUSTRY RANK 29)									
4833	Century Casinos	CNTY	5.03	1	1	4	0.80	17.3	NIL
4834	Dover Downs	DDE	1.50	1	2	5	1.15	NMF	NIL
4840	Lakes Entertainment	LACO	3.92	2	3	4	1.10	56.0	NIL
4844	Morgans Hotel	MHGC	7.94	2	2	5	1.20	NMF	NIL
4847	Red Lion Hotels	RLH	5.50	2	3	3	0.95	NMF	NIL
SECURITIES BROKERAGE (INDUSTRY RANK 31)									
4129	Cowen Group Inc.	COWN	3.99	2	3	4	1.10	NMF	NIL
4130	FXCM Inc.	FXCM	16.50	2	3	3	1.15	20.9	1.5%
4133	Interactive Brokers	IBKR	24.37	2	3	3	0.80	28.3	1.6%
ENGINEERING & CONST (INDUSTRY RANK 32)									
3897	Argan Inc.	AGX	22.50	2	3	3	0.80	10.3	NIL
3898	ENGlobal Corp	ENG	1.59	1	1	5	1.35	NMF	NIL
3906	Willdan Group Inc.	WLDN	3.68	2	1	5	1.00	12.7	NIL
FURN/HOME FURNISHINGS (INDUSTRY RANK 33)									
4001	Crown Crafts Inc.	CRWS	8.00	2	3	3	0.75	14.5	4.0%
4009	Stanley Furniture	STLY	3.80	1	2	3	0.80	NMF	NIL
4010	Summer Infant Inc.	SUMR	2.06	2	3	5	1.00	NMF	NIL
PUBLISHING (INDUSTRY RANK 35)									
5120	McGraw-Hill Ryerson	MHR.TO	41.99	1	2	-	0.40	10.2	3.0%

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	76.57	2	3	3	27.8	0.2	1.20	B+	Machinery
4615	JBT	John Bean Tech	29.38	3	4	3	22.1	1.2	1.15	B+	Machinery
5303	ATW	Atwood Oceanics	53.00	3	3	3	10.0	Nil	1.55	B+	Oilfield Svcs/Equip.
5319	NGS	Natural Gas	28.96	3	3	3	24.3	Nil	1.50	B	Oilfield Svcs/Equip.
3605	AIRM	Air Methods Corp	55.11	2	2	3	30.6	Nil	0.90	B+	Medical Services
3610	BRLI	Bio-Reference Labs	37.30	1	2	3	21.8	Nil	0.80	B+	Medical Services
3620	HGR	Hanger Inc.	37.09	3	4	3	19.9	Nil	0.75	B	Medical Services
228	MR	M Mindray Medical (ADS)	39.54	3	3	3	23.1	1.3	0.90	B++	Med Supp Non-Invasive
3280	UHAL	AMERCO	224.90	3	3	3	13.5	Nil	1.25	B+	Trucking
3284	LSTR	Landstar Sys.	55.60	2	3	2	21.4	Nil	0.95	B++	Trucking
3289	RRTS	Roadrunner Trans.	26.85	3	4	3	20.7	Nil	1.05	B+	Trucking
4657	USNA	USANA Health Sci	72.94	3	4	3	13.4	Nil	0.90	B+	Food Processing
5452	FRC	First Republic	51.06	3	3	2	16.3	0.9	0.80	B++	Bank
5290	PLUS	ePlus Inc.	54.77	3	3	3	13.4	Nil	0.80	B	IT Services
5302	VRTU	Virtusa Corp.	34.46	3	4	3	28.5	Nil	1.05	B+	IT Services
5003	ASPS	Altisource Portfolio	151.76	1	3	3	30.5	Nil	0.90	B++	Financial Svcs. (Div.)
5007	BR	Broadridge Fin'l	37.94	3	3	2	19.7	2.2	0.85	B++	Financial Svcs. (Div.)
5013	CACC	Credit Acceptance	124.37	1	3	3	12.2	Nil	0.90	B+	Financial Svcs. (Div.)
5058	PRAA	Portfolio Recov.	57.10	1	2	3	17.7	Nil	1.00	B+	Financial Svcs. (Div.)
4499	RAVN	Raven Inds.	38.43	3	3	3	30.7	1.2	1.15	B+	Diversified Co.
4128	CBOE	CBOE Holdings	53.80	3	3	2	28.0	1.3	0.80	A	Securities Brokerage
4136	MKTX	MarketAxess	68.05	3	4	3	35.1	0.8	1.00	B++	Securities Brokerage
3232	ELRC	Electro Rent Corp.	20.73	3	3	3	21.6	3.9	0.95	B+	Industrial Services
3235	EXPO	Exponent Inc.	76.94	1	3	3	28.3	0.8	0.80	B++	Industrial Services
3257	PRGX	PRGX Global, Inc.	6.50	3	2	3	25.0	Nil	1.05	B	Industrial Services
3265	SYNT	Syntel Inc.	87.41	3	3	3	18.0	Nil	1.00	B++	Industrial Services
4629	FIZZ	Natl Beverage	20.33	3	2	3	21.2	Nil	0.80	B+	Beverage
5079	ACAT	Arctic Cat	55.56	3	3	4	18.4	0.7	1.30	B	Recreation
5090	LTM	Life Time Fitness	49.29	2	3	3	17.2	Nil	1.35	B	Recreation
3467	AFSI	AmTrust Financial	41.61	3	3	3	12.5	1.3	0.90	B+	Insurance (Prop/Cas.)
4823	FF	FutureFuel Corp.	17.00	3	3	3	13.6	2.6	1.00	B+	Chemical (Diversified)
4829	LNDC	Landec Corp.	11.25	3	4	3	12.9	Nil	1.05	B	Chemical (Diversified)
4925	CRMT	America's Car-Mart	41.75	3	3	3	13.2	Nil	0.90	B	Retail Automotive
3656	ANIK	Anika Therapeutics *	32.60	2	3	4	26.1	Nil	1.00	B	Biotechnology
3702	JAZZ	Jazz Pharmaceuticals	115.01	1	2	4	32.2	Nil	1.25	B+	Biotechnology
4251	MX	Magnachip Semi.	19.05	2	2	3	4.2	Nil	1.35	B	Semiconductor
4805	KIRK	Kirkland's Inc	24.60	2	2	3	25.9	Nil	1.10	B	Retail (Hardlines)
4820	SCVL	Shoe Carnival	27.04	2	3	3	18.1	0.9	1.05	B+	Retail (Softlines)
3897	AGX	Argan Inc.	22.50	2	3	3	10.3	Nil	0.80	B	Engineering & Const
4206	FN	Fabrinet	19.48	3	3	4	9.4	Nil	1.25	B	Electrical Equipment

(*)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 one stock from our portfolio. It is: Destination Maternity Corp. (DEST). We have purchased one stock. It is: Anika Therapeutics Inc. (ANIK).

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	32.67	3	2	3	21.4	4.3	0.65	B	Household Products
3232	ELRC	Electro Rent Corp.	20.73	3	3	3	21.6	3.9	0.95	B+	Industrial Services
5054	OZM	Och-Ziff Capital	13.72	3	4	3	19.3	7.3	1.30	B	Financial Svcs. (Div.)
4862	DMLP	Dorchester	24.41	3	3	3	17.4	7.5	0.85	B++	Petroleum (Producing)
4883	LGCY	Legacy Reserves	27.01	3	3	3	NMF	8.7	1.05	B	Petroleum (Producing)
4897	QRE	QR Energy LP	16.32	2	3	3	49.5	11.9	0.85	B	Petroleum (Producing)
3627	NHC	Natl HealthCare	53.07	2	3	3	14.2	2.4	0.95	B+	Medical Services
3526	FGP	Ferrellgas Ptnrs LP	24.61	3	3	3	34.7	8.1	0.70	B+	Pipeline MLPs
5084	CLCT	Collectors Univ.	16.27	3	4	3	20.1	8.0	0.60	B	Recreation
5116	CRRC	Courier Corp.	18.10	3	4	3	18.5	4.6	0.90	B	Publishing
3132	MLR	Miller Inds.	18.49	3	3	3	24.3	3.0	0.80	B+	Heavy Truck & Equip
4045	ASEI	Amer. Science&Engrng	70.79	3	3	3	34.7	2.8	0.80	B+	Electronics
3407	APU	AmeriGas Partners	43.51	3	3	2	30.4	7.7	0.65	B++	Natural Gas Utility
3412	NKA	Niska Gas Storage	15.24	3	4	3	NMF	9.2	0.70	C++	Natural Gas Utility
3414	SGU	Star Gas	5.38	3	3	3	10.5	6.1	0.60	B	Natural Gas Utility
4823	FF	FutureFuel Corp.	17.00	3	3	3	13.6	2.6	1.00	B+	Chemical (Diversified)
4660	VGR	Vector Group Ltd.	16.33	3	3	2	25.5	9.8	0.60	B++	Tobacco
4508	TNH	Terra Nitrogen	159.07	3	3	3	9.6	5.1	0.95	B++	Chemical (Basic)
5224	EPIQ	EPIQ Systems	16.44	3	3	3	41.1	2.2	0.60	B	Computer Software
3213	FRS	Frisch's Restaurants	24.00	3	3	3	15.4	3.0	0.60	B	Restaurant
3479	OB	OneBeacon Insurance	15.79	1	2	3	16.8	5.3	0.75	B+	Insurance (Prop/Cas.)
3481	SAFT	Safety Insurance	56.71	3	3	2	14.8	4.2	0.75	B++	Insurance (Prop/Cas.)
4232	COHU	Cohu Inc.	9.58	4	3	3	NMF	2.5	1.15	B	Semiconductor
5478	ORIT	Oritani Financial	16.14	2	3	2	17.2	4.3	0.75	B++	Bank
5514	UBSI	United Bkshrs W.Va.	31.72	3	3	3	18.3	3.9	1.05	B+	Bank
4078	KNL	Knoll Inc	17.53	3	3	3	20.6	2.7	1.10	B+	Office Equip/Supplies
4821	WEYS	Weyco Group	29.21	3	4	3	17.1	2.5	0.85	B+	Retail (Softlines)
4497	NL	NL Inds.	11.16	3	3	3	NMF	4.5	1.25	B+	Diversified Co.
4668	DEST	Dest. Maternity	31.83	4	4	3	17.9	2.4	1.05	B	Apparel
4673	ARTNA	Artesian Res. Corp.	23.32	3	3	3	24.3	3.6	0.55	B	Water Utility

(*)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.

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

Conservative Stocks

Stocks Ranked 1 for Relative Safety

[illegible]

Conservative Stocks

Stocks Ranked 2 for Relative Safety

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Beta	Crt. P/E	Crt. Yield
3513	Access Midstream	ACMP	57.06	4	3	0.75	87.8	3.8%
3465	Allied World	AWH	112.14	4	3	0.70	16.5	1.8%
3407	AmeriGas Partners	APU	43.51	3	3	0.65	30.4	7.7%
5007	Broadridge Fin'l	BR	37.94	3	3	0.85	19.7	2.2%
4128	CBOE Holdings	CBOE	53.80	3	3	0.80	28.0	1.3%
4290	Chicopee Bancorp	CBNK	18.13	3	2	0.45	32.4	1.1%
3523	Enbridge Energy	EEP	30.30	4	3	0.90	NMF	7.2%
5447	First Connecticut	FBNK	16.43	3	3	0.55	45.6	0.7%
3427	First Financial Bank	FFIN	65.00	3	3	0.80	27.2	1.6%
5452	First Republic	FRC	51.06	3	3	0.80	16.3	0.9%
4300	Fox Chase Bancorp	FXCB	17.54	3	3	0.60	34.4	1.8%
4304	Home Bancorp Inc.	HBCP	18.86	2	3	0.55	16.4	NIL
4087	Kennedy-Wilson Hldgs	KW	19.97	3	3	0.60	NMF	1.4%
3284	Landstar Sys.	LSTR	55.60	2	3	0.95	21.4	NIL
4308	Meridian Interstate	EBSB	22.49	3	3	0.75	36.3	NIL
5047	Morningstar Inc	MORN	84.62	2	2	0.85	33.2	0.6%
3478	Navigators Group	NAVG	65.37	2	3	0.70	12.2	NIL
3535	Oiltanking Partners	OILT	59.56	3	3	0.60	28.0	3.0%
3534	ONEOK Partners	OKS	54.10	3	3	0.80	23.1	5.4%
5478	Oritani Financial	ORIT	16.14	2	3	0.75	17.2	4.3%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Beta	Crt. P/E	Crt. Yield
3536	PAA Natural Gas	PNG	23.14	*	*	0.70	25.2	6.2%
5486	Prosperity	PB	64.46	3	3	0.90	18.4	1.3%
3481	Safety Insurance	SAFT	56.71	3	3	0.75	14.8	4.2%
5496	Signature Bank	SBNY	107.61	2	3	0.80	24.0	NIL
4322	Simplicity Bancorp	SMPL	15.75	2	2	0.60	21.0	2.0%
3540	Spectra Energy	SEP	45.75	2	2	0.70	28.1	4.5%
5498	State Bank Financial	STBZ	17.01	2	3	0.60	89.5	0.7%
3541	Sunoco Logistics	SXL	69.77	4	3	0.80	18.8	3.6%
3542	TC PipeLines	TCP	48.26	3	3	0.70	23.4	6.7%
3458	TFS Financial Corp.	TFSL	11.79	4	3	0.65	65.5	NIL
4325	Teche Holding Co.	TSH	49.95	3	3	0.55	11.8	3.0%
5503	Territorial Bancorp	TBNK	23.00	2	3	0.60	15.5	2.4%
3545	Tesoro Logistics LP	TLLP	51.10	3	3	0.65	31.0	4.3%
5301	Tyler Technologies	TYL	101.37	4	4	0.75	91.3	NIL
3462	UMB Financial	UMBF	63.75	3	3	0.90	21.5	1.3%
4660	Vector Group Ltd.	VGR	16.33	3	3	0.60	25.5	9.8%
5068	ViewPoint Financial	VPFG	23.49	3	3	0.80	25.8	2.0%
5523	Westamerica Bancorp	WABC	55.41	2	3	0.90	21.2	2.7%
3547	Western Gas Partners	WES	62.94	3	3	0.75	64.2	3.7%
5074	White Mtns Ins Gr	WTM	602.18	4	3	0.80	14.2	0.2%

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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
4512	Great Northern Iron	GNI	73.30	1	2	3	7.5	14.2%
5002	Arlington Asset	AI	26.52	4	3	3	12.8	13.2%
4897	QR Energy LP	QRE	16.32	2	3	3	49.5	11.9%
5040	Life Partners	LPHI	1.78	3	4	5	NMF	11.2%
4706	Atlas Resource	ARP	20.18	3	3	-	NMF	11.1%
4876	Hugoton Royalty Trst	HGT	7.39	3	3	3	9.2	11.1%
5060	QC Holdings Inc.	QCCO	1.83	3	2	4	20.3	10.9%
3522	Eagle Rock Energy	EROC	5.66	4	4	4	NMF	10.6%
5119	Educational Dev.	EDUC	3.07	3	2	3	30.7	10.4%
3914	BreitBurn Energy	BBEP	18.89	3	3	3	NMF	10.3%
3323	Intersections Inc	INTX	7.95	4	3	4	30.6	10.1%
4933	Calumet Specialty	CLMT	27.91	3	2	3	31.0	9.8%
4660	Vector Group Ltd.	VGR	16.33	3	3	2	25.5	9.8%
3412	Niska Gas Storage	NKA	15.24	3	4	3	NMF	9.2%
4883	Legacy Reserves	LGCY	27.01	3	3	3	NMF	8.7%
4913	Vanguard Natural Res	VNR	28.75	3	3	3	23.8	8.7%
3533	NuStar Energy	NS	51.86	4	3	3	78.6	8.4%
4932	CVR Energy Inc.	CVI	36.61	4	3	3	7.0	8.2%
5308	Compressco Partners	GSJK	21.32	5	4	3	28.4	8.1%
3526	Ferrellgas Ptnrs LP	FGP	24.61	3	3	3	34.7	8.1%
5084	Collectors Univ.	CLCT	16.27	3	4	3	20.1	8.0%
3539	Southcross Energy	SXE	20.00	-	-	-	NMF	8.0%
3484	Unico American	UNAM	12.54	3	2	3	NMF	8.0%
5033	Home Loan Servicing	HLSS	23.16	3	3	-	12.5	7.8%
3407	AmeriGas Partners	APU	43.51	3	3	2	30.4	7.7%
3538	Regency Energy	RGP	24.56	3	3	3	NMF	7.7%
3821	UMH Properties	UMH	9.41	5	4	3	NMF	7.7%
5128	Compass Diversified	CODI	18.90	4	3	3	35.0	7.6%
4062	Nam Tai Elec.	NTE	7.94	3	2	-	5.2	7.6%
3826	Norbord, Inc.	NBD.TO	31.65	3	3	-	8.8	7.6%
4862	Dorchester	DMLP	24.41	3	3	3	17.4	7.5%
3525	Exterran Partners	EXLP	28.35	4	4	3	21.6	7.4%
5329	USA Compression	USAC	24.70	-	-	-	NMF	7.4%
3518	Crestwood Midstream	CMLP	22.06	*	*	3	NMF	7.3%
5054	Och-Ziff Capital	OZM	13.72	3	4	3	19.3	7.3%
3523	Enbridge Energy	EEP	30.30	4	3	2	NMF	7.2%
3405	San Juan Basin Rlty.	SJT	16.05	2	3	3	28.7	7.2%
3515	Atlas Pipeline	APL	34.87	3	3	4	NMF	7.1%
4462	Gold Resources Corp.	GORO	5.04	3	1	4	21.0	7.1%
3532	Martin Midstream	MMLP	45.45	5	3	3	34.7	6.9%
3528	Global Partners	GLP	35.26	3	3	3	20.0	6.8%
3542	TC PipeLines	TCP	48.26	3	3	2	23.4	6.7%
3411	Gas Natural Inc.	EGAS	8.34	1	3	3	11.3	6.5%
3529	Holly Energy	HEP	30.50	4	3	3	32.1	6.5%
5516	Valley Natl Bancp NJ	VLY	10.10	2	2	3	15.3	6.4%
3536	PAA Natural Gas	PNG	23.14	*	*	2	25.2	6.2%
3448	NB&T Financial Group	NBTF	19.54	3	2	3	15.5	6.1%
3414	Star Gas	SGU	5.38	3	3	3	10.5	6.1%
3546	TransMontaigne	TLP	42.78	4	3	3	23.3	6.1%
3520	DCP Midstream Ptnr	DPM	48.18	3	3	3	21.7	6.0%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3517	Cheniere Energy Ptrs	CQP	28.92	5	4	3	NMF	5.9%
3507	Alliance Holdings GP	AHGP	55.81	3	3	3	14.6	5.8%
4923	Roundy's Inc.	RNDY	8.33	3	4	-	41.7	5.8%
4104	Communication Sys.	JCS	11.23	3	2	3	NMF	5.7%
3544	Targa Resources	NGLS	51.57	3	3	3	84.5	5.7%
3516	Blueknight Energy	BKEP	9.05	3	4	5	36.2	5.4%
5028	GFI Group Inc.	GFIG	3.69	3	3	4	NMF	5.4%
5053	Oaktree Cap Group	OAK	54.90	3	3	-	9.0	5.4%
3534	ONEOK Partners	OKS	54.10	3	3	2	23.1	5.4%
5100	CTC Media Inc	CTCM	11.99	3	4	3	11.0	5.3%
3317	Lincoln Educational	LINC	5.24	4	4	4	NMF	5.3%
3479	OneBeacon Insurance	OB	15.79	1	2	3	16.8	5.3%
5285	CSP Inc.	CSPI	7.72	4	3	3	6.8	5.2%
5280	Wayside Technology	WSTG	13.05	2	3	3	10.5	5.2%
3318	National American	NAUH	3.51	1	2	3	16.7	5.1%
3896	New Ulm Telecom	NULM	6.65	1	2	4	8.8	5.1%
4508	Terra Nitrogen	TNH	159.07	3	3	3	9.6	5.1%
3519	Crosstex Energy LP	XTEX	26.94	*	*	4	NMF	5.0%
3611	Birner Dental Mgmt.	BDMS	18.02	4	3	3	90.1	4.9%
3915	Citizens Holding Co.	CIZN	18.12	1	2	3	13.0	4.9%
5433	Citizens & Northern	CZNC	20.40	4	3	3	12.4	4.9%
5133	Koss Corp.	KOSS	4.90	2	3	3	37.7	4.9%
3531	Markwest Energy	MWE	70.09	3	3	3	NMF	4.9%
4938	Northern Tier Energy	NTI	25.30	-	-	-	7.9	4.9%
4894	Pioneer Southwest	PSE	42.03	*	*	3	17.5	4.9%
5065	Tal International	TAL	55.56	3	3	4	12.7	4.9%
3202	Ark Restaurants	ARKR	20.96	3	3	3	17.0	4.8%
5512	Union Bankshares	UNB	21.83	2	3	3	12.4	4.8%
3543	Tallgrass Energy	TEP	25.15	-	-	-	NMF	4.7%
5081	Bowl America 'A'	BWLA	14.30	2	3	3	51.1	4.6%
5009	Calamos Asset	CLMS	10.83	4	3	4	18.1	4.6%
5116	Courier Corp.	CRRC	18.10	3	4	3	18.5	4.6%
5121	Quad/Graphics Inc.	QUAD	25.92	3	2	4	NMF	4.6%
4094	UNITIL Corp.	UTL	30.16	4	4	3	20.4	4.6%
3803	Hickory Tech	HTCO	13.30	3	3	3	21.5	4.5%
4497	NL Inds.	NL	11.16	3	3	3	NMF	4.5%
3540	Spectra Energy	SEP	45.75	2	2	2	28.1	4.5%
5203	Amer. Software	AMSWA	9.19	4	3	3	26.3	4.4%
3615	Diversicare Health	DVCR	4.95	3	2	5	NMF	4.4%
3299	Ecology & Envmt.	EEI	10.80	4	3	3	NMF	4.4%
5505	The First Bancorp	FNLC	17.54	3	3	3	14.9	4.4%
3835	Orchids Paper	TIS	32.67	3	2	3	21.4	4.3%
5478	Oritani Financial	ORIT	16.14	2	3	2	17.2	4.3%
4936	PBF Energy Inc.	PBF	28.05	4	3	-	41.9	4.3%
3631	Psychomedics	PMD	13.84	2	3	3	24.7	4.3%
3545	Tesoro Logistics LP	TLLP	51.10	3	3	2	31.0	4.3%
3463	United Bancorp	UBCP	7.37	2	3	3	15.0	4.3%
5401	ACNB Corporation	ACNB	18.20	3	3	3	11.7	4.2%
4457	AuRico Gold	AUQ	3.82	3	1	-	NMF	4.2%
5477	Norwood Financial	NWFL	27.50	2	2	3	12.4	4.2%

High Yielding Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3481	Safety Insurance	SAFT	56.71	3	3	2	14.8	4.2%
3514	Atlas Energy LP	ATLS	44.65	5	4	4	NMF	4.1%
3527	Genesis Energy	GEL	50.84	5	3	3	43.5	4.1%
3470	Baldwin & Lyons	BWINA	25.00	5	3	3	11.6	4.0%
4001	Crown Crafts Inc.	CRWS	8.00	2	3	3	14.5	4.0%
4107	Evolving Systems	EVOL	10.12	3	3	3	26.6	4.0%
3232	Electro Rent Corp.	ELRC	20.73	3	3	3	21.6	3.9%
4076	Ennis Inc.	EBF	18.16	3	3	3	14.9	3.9%
3451	Ohio Valley Banc	OVBC	21.50	1	3	3	10.6	3.9%
5514	United Bkshrs W.Va.	UBSI	31.72	3	3	3	18.3	3.9%
5515	UNIVEST CORP.	UVSP	20.52	1	3	3	16.2	3.9%
3513	Access Midstream	ACMP	57.06	4	3	2	87.8	3.8%
5410	Banc of California	BANC	12.51	3	3	3	NMF	3.8%
5417	Bridge Bancorp Inc	BDGE	23.93	3	3	3	16.6	3.8%
4288	Brookline Bancorp	BRKL	9.01	3	3	3	15.8	3.8%
5439	F.N.B. Corp.	FNB	12.72	3	3	3	15.3	3.8%
3413	RGC Resources Inc	RGCO	19.20	3	2	3	21.1	3.8%
3486	Universal Insurance	UVE	10.43	4	4	3	8.4	3.8%
5403	American National	AMNB	24.70	1	3	3	11.8	3.7%
3426	First Finl Bancorp	FFBC	16.30	2	3	3	15.5	3.7%
4510	Friedman Inds Inc.	FRD	8.62	3	2	3	18.3	3.7%
5465	Merchants Bancshares	MBVT	30.45	3	3	3	12.7	3.7%
5474	Northeast Bancorp	NBN	9.79	3	2	3	25.1	3.7%
4314	Oneida Financial	ONFC	12.94	3	3	3	14.4	3.7%
3931	Penns Woods Bancorp	PWOD	51.25	3	3	3	15.4	3.7%
3815	United-Guardian Inc.	UG	25.25	3	3	3	21.2	3.7%
3547	Western Gas Partners	WES	62.94	3	3	2	64.2	3.7%
5124	Alexanders Inc.	ALX	306.50	2	2	3	38.7	3.6%
5407	Arrow Financial	AROW	27.11	2	3	3	15.5	3.6%
4673	Artesian Res. Corp.	ARTNA	23.32	3	3	3	24.3	3.6%
4864	EXCO Resources Inc.	XCO	5.59	4	3	4	14.3	3.6%
3276	Intl Shipholding	ISH	27.56	4	3	4	NMF	3.6%
5042	Manning & Napier	MN	17.90	5	4	3	NMF	3.6%
5472	Natl Penn Bancshares	NPBC	11.02	3	3	3	28.3	3.6%
4318	Pulaski Finl Corp.	PULB	10.66	3	3	3	9.7	3.6%
3541	Sunoco Logistics	SXL	69.77	4	3	2	18.8	3.6%
3410	Delta Nat. Gas	DGAS	21.88	3	3	3	20.3	3.5%
4002	Dorel Inds.	DIIBF	34.30	4	4	-	14.5	3.5%
3524	Energy Transfer	ETE	76.02	3	3	3	52.8	3.5%
4310	New Hampshire Thrift	NHTB	14.98	2	2	3	13.3	3.5%
5509	TrustCo Bank Corp NY	TRST	7.45	3	3	3	17.7	3.5%
5414	Bar Harbor Bank.	BHB	37.92	3	3	3	11.7	3.4%
4827	Innophos Holdings	IPHS	47.52	5	3	3	22.0	3.4%
4056	Ituran Location	ITRN	20.00	3	3	-	17.4	3.4%
3506	USA Mobility	USMO	14.70	4	4	3	13.6	3.4%
5421	CNB Finl Corp	CCNE	20.00	3	3	3	15.7	3.3%
4293	Dime Cmnty Banc.	DCOM	16.72	3	3	3	14.8	3.3%
4486	Escalade Inc.	ESCA	10.76	2	2	4	13.8	3.3%
4132	Greenhill & Co	GHL	55.33	3	3	3	36.2	3.3%
4208	Houston Wire & Cable	HWCC	13.49	5	3	4	25.9	3.3%

Biggest “Free-Flow” Cash Generators*

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
4102	Clearfield Inc.	CLFD	17.48	8.73	4	3	4
3235	Exponent Inc.	EXPO	76.94	8.70	1	3	3
5255	Progress Software	PRGS	26.15	8.59	4	3	3
4069	Universal Power Grp.	UPGI	1.39	8.58	3	3	5
4488	GP Strategies	GPX	29.64	8.35	3	3	3
4275	Supertex Inc.	SUPX	25.43	8.28	3	3	3
3330	CPI Aerostructures	CVU	14.65	8.27	1	2	3
3867	Global Power Equip.	GLPW	19.48	8.06	3	3	3
3057	Fonar Corporation	FONR	19.01	8.04	4	5	5
3062	Harvard Bioscience	HBIO	4.31	8.04	5	4	3
5528	Dice Holdings Inc	DHX	7.12	7.93	2	3	3
3103	Iteris Inc	ITI	2.11	7.90	2	2	3
5202	Actuate Corp.	BIRT	7.85	7.83	3	3	3
3228	Command Security	MOC	2.19	7.76	4	4	4
3111	Nova Measuring	NVMI	9.10	7.62	3	3	-
4241	Hittite Microwave	HITT	62.93	7.47	2	3	3
5041	MSCI Inc.	MSCI	44.45	7.47	2	3	3
5532	Liquidity Services	LQDT	21.86	7.41	1	1	3
5004	Asta Funding	ASFI	8.54	7.39	4	3	4
5051	Nicholas Financial	NICK	15.78	7.03	3	2	3
5305	Bolt Technology	BOLT	19.57	6.94	3	3	3
5118	The Dolan Company	DM	0.73	6.91	3	2	5
3230	DXP Enterprises	DXPE	94.12	6.77	2	3	3
3624	MWI Veterinary	MWIV	174.91	6.61	2	3	3
4527	Innospec Inc	IOSP	45.73	6.57	4	4	3
5241	MAM Software Group	MAMS	4.84	6.57	2	3	5
3270	WidePoint Corp	WYY	1.02	6.55	2	1	5
4099	Aware Inc.	AWRE	5.92	6.52	3	3	3
4103	ClearOne Inc.	CLRO	9.22	6.40	4	5	3
4125	Westell Tech.	WSTL	3.97	6.40	2	2	4
5099	Beasley Broadcast	BBGI	8.73	6.37	3	3	5
3897	Argan Inc.	AGX	22.50	6.32	2	3	3
5294	NCI Inc	NCIT	6.58	6.30	2	2	4
4925	America's Car-Mart	CRMT	41.75	6.12	3	3	3
4657	USANA Health Sci	USNA	72.94	6.11	3	4	3
5288	Dynamics Research	DRCO	7.19	6.10	3	2	4
4219	SL Inds.	SLI	27.59	6.09	3	3	4
5529	eHealth Inc.	EHTH	43.63	5.99	3	3	3
3127	Radiant Logistics	RLGT	2.21	5.91	4	3	5
4837	Full House Resorts	FLL	2.78	5.87	4	3	4
3305	Perma-Fix Environ.	PESI	3.45	5.86	2	3	4
5216	Cimatron Ltd.	CIMT	7.00	5.78	4	5	-
3242	Hudson Technologies	HDSN	2.47	5.78	3	3	4
4015	Datalink Corp.	DTLK	10.27	5.71	4	3	4
4093	Texas Pacif. Land Tr	TPL	96.53	5.69	2	2	3
4213	Magnetek, Inc.	MAG	20.30	5.60	*	*	4
4057	LRAD Corp.	LRAD	1.76	5.47	3	2	4
3218	Nathan's Famous	NATH	51.55	5.46	3	4	3
4038	Top Image Systems	TISA	4.76	5.44	2	2	-
5234	Image Sensing	ISNS	5.99	5.41	3	1	3

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

Biggest “Free-Flow” Cash Generators*

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
3725	Repligen Corp	RGEN	13.50	5.37	3	5	3
4629	Natl Beverage	FIZZ	20.33	5.36	3	2	3
5248	NetScout Systems	NTCT	29.48	5.33	2	3	3
3284	Landstar Sys.	LSTR	55.60	5.28	2	3	2
3045	Cantel Medical	CMN	35.82	5.24	3	4	3
5282	Zix Corp.	ZIXI	4.54	5.19	3	3	3
3243	ICF International	ICFI	34.80	5.17	2	3	3
3843	Northern Tech.	NTIC	17.13	5.16	3	3	4
5096	Steiner Leisure Ltd.	STNR	59.01	5.16	2	3	3
4415	China Pharma Holding	CPHI	0.36	5.13	4	3	5
4838	Gaming Partners	GPIC	8.04	5.13	4	3	3
3493	Digi Int'l	DGII	11.15	5.10	2	3	3
3237	Franklin Covey	FC	19.80	5.09	3	4	3
4259	Nanometrics Inc	NANO	18.16	5.09	3	3	4
4446	Salix Pharm.	SLXP	84.53	5.09	4	3	3
5108	LIN Media LLC	LIN	26.00	5.06	4	5	5
3623	LHC Group	LHCG	22.45	5.05	3	3	3
4686	ICG Group Inc.	ICGE	16.96	4.91	4	3	3
3887	Computer Task Grp	CTG	18.79	4.88	2	2	3
3264	Standard Parking	STAN	24.14	4.87	3	3	3
5287	Daegis Inc.	DAEG	0.87	4.86	4	3	5
4663	Alpha Pro Tech	APT	1.96	4.84	2	3	4
3608	AmSurg Corp	AMSG	46.75	4.80	4	3	3
5544	Travelzoo Inc.	TZOO	20.86	4.78	5	4	4
4611	Gencor Inds.	GENC	9.06	4.74	2	2	3
5526	Blucora, Inc.	BCOR	29.04	4.71	4	3	3
4107	Evolving Systems	EVOL	10.12	4.69	3	3	3
4669	G-III Apparel	GIII	59.77	4.68	3	3	4
4239	GSI Technology Inc.	GSIT	6.64	4.66	3	2	3
4613	Hurco Companies	HURC	25.32	4.63	5	4	3
3671	China Biologic	CBPO	29.54	4.58	3	5	4
5049	Net 1 UEPS Tech.	UEPS	11.44	4.57	3	2	4
5218	CommVault Systems	CVLT	76.46	4.55	1	3	3
3259	RCM Technologies	RCMT	6.47	4.55	3	3	3
3030	Synergetics USA Inc	SURG	4.09	4.52	3	2	4
4039	TransAct Tech.	TACT	12.75	4.49	3	4	3
4001	Crown Crafts Inc.	CRWS	8.00	4.48	2	3	3
5336	HealthStream, Inc.	HSTM	32.34	4.47	3	3	3
3138	Graham Corp.	GHM	36.60	4.42	3	3	3
5211	BSQUARE Corp	BSQR	3.35	4.39	3	3	4
5039	Lender Processing	LPS	34.75	4.36	*	*	3
5029	Global Cash	GCA	9.41	4.35	2	2	4
5035	INTL FCStone Inc.	INTL	20.70	4.31	2	2	3
4830	Ocean Bio-Chem Inc.	OBCI	2.54	4.31	3	2	4
5134	Majesco Entmt.	COOL	0.60	4.22	1	1	5
5087	Interval Leisure	IILG	25.60	4.20	3	3	3
4653	Sanfilippo John B.	JBSS	24.39	4.16	3	3	3
3240	The Hackett Group	HCKT	5.83	4.14	2	3	4
5120	McGraw-Hill Ryerson	MHR.TO	41.99	4.12	1	2	-
4072	Video Display Corp.	VIDE	3.65	4.10	3	2	4

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
5105	Entravision Comm	EVC	6.32	4.06	5	5	5
4098	AudioCodes Ltd.	AUDC	6.11	4.00	3	2	-
5027	GAMCO Investors	GBL	82.45	4.00	2	2	3
4610	Foster (L.B.) 'A'	FSTR	45.08	3.97	3	3	3
3296	CECO Environmental	CECE	15.48	3.95	5	4	3
3238	Genpact Ltd	G	18.12	3.92	3	3	3
5047	Morningstar Inc	MORN	84.62	3.92	2	2	2
5009	Calamos Asset	CLMS	10.83	3.90	4	3	4
3046	Chembio Diagnostics	CEMI	3.50	3.88	3	3	4
4918	AMCON Distributing	DIT	76.28	3.86	2	3	4
5536	NIC Inc	EGOV	23.53	3.85	3	3	3
3637	U.S. Physical	USPH	32.60	3.83	2	2	3
4073	Wells-Gardner	WGA	1.65	3.81	3	3	5
5100	CTC Media Inc	CTCM	11.99	3.80	3	4	3
4603	Alamo Group	ALG	56.08	3.74	2	3	3
3625	Magellan Health	MGLN	60.52	3.73	3	2	3
3032	Vascular Solutions	VASC	20.71	3.72	4	3	3
3309	TRC Cos.	TRR	7.21	3.68	2	2	4
5283	Acxiom Corp.	ACXM	33.24	3.67	5	3	3
5335	HMS Holdings	HMSY	22.87	3.67	2	2	3
5534	Mercadolibre Inc	MELI	109.91	3.67	3	4	3
4247	inTEST Corp.	INTT	3.69	3.65	3	3	5
4254	Microsemi Corp.	MSCC	23.93	3.65	3	3	3
4246	Integrated Silicon	ISSI	11.56	3.61	3	3	3
4671	Joe's Jeans	JOEZ	1.12	3.60	5	4	4
5222	Digimarc Corporation	DMRC	17.97	3.59	4	3	3
5112	Saga Communic. 'A'	SGA	47.26	3.58	3	4	4
4216	Powell Industries	POWL	64.97	3.57	3	3	3
5129	Harbinger Group Inc.	HRG	11.09	3.52	3	3	3
4097	Anaren, Inc.	ANEN	27.87	3.51	*	*	3
3075	Neogen Corp.	NEOG	48.67	3.51	2	3	3
4919	Arden Group 'A'	ARDNA	128.40	3.50	3	3	3
3081	Quidel Corp	QDEL	25.08	3.46	4	3	3
3817	Cavco Industries	CVCO	59.76	3.40	2	3	3
4692	Magic Software	MGIC	6.49	3.39	2	3	-
4522	Balchem Corp.	BCPC	58.13	3.36	3	4	3
4450	Sucampo Pharma.	SCMP	7.70	3.36	4	5	4
3268	Versar Inc.	VSR	4.97	3.35	3	3	4
4109	Gilat Satellite	GILT	4.50	3.34	3	3	-
3908	Digital Generation	DGIT	11.43	3.29	1	1	5
3610	Bio-Reference Labs	BRLI	37.30	3.24	1	2	3
5290	ePlus Inc.	PLUS	54.77	3.24	3	3	3
3241	Hill International	HIL	3.55	3.24	1	2	5
5540	Stamps.com	STMP	47.46	3.24	3	3	3
5301	Tyler Technologies	TYL	101.37	3.22	4	4	2
4242	IEC Electrs Corp.	IEC	4.39	3.21	3	3	5
4271	SMTX Corp.	SMTX	2.35	3.20	3	2	5
5300	Systemax, Inc.	SYX	10.91	3.20	3	2	3
4932	CVR Energy Inc.	CVI	36.61	3.18	4	3	3
4014	Cray Inc	CRAY	23.05	3.18	4	3	3

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

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	0.22	4.25	5%	5	5	5	1.35	22.0	NIL	Food Processing	83
4470	Golden Minerals Co.	AUMN	0.52	6.59	8%	2	1	4	1.55	NMF	NIL	Metals & Mining (Div.)	13
3849	China Advanced Const	CADC	5.12	53.19	10%	2	1	5	1.20	NMF	NIL	Building Materials	28
5083	China Yida Holding	CNYD	3.82	39.07	10%	4	4	5	0.65	NMF	NIL	Recreation	55
5118	The Dolan Company	DM	0.73	7.02	10%	3	2	5	1.15	NMF	NIL	Publishing	35
4415	China Pharma Holding	CPHI	0.36	3.41	11%	4	3	5	0.90	NMF	NIL	Drug	79
4127	Zoom Technologies	ZOOM	2.65	17.76	15%	*	*	5	1.20	NMF	NIL	Telecom. Equipment	25
3483	Tower Group Int'l	TWGP	4.14	25.54	16%	3	1	3	0.80	NMF	NIL	Insurance (Prop/Cas.)	63
3509	James River Coal Co	JRCC	1.42	7.30	19%	2	2	5	2.15	NMF	NIL	Coal	11
3860	BioFuel Energy	BIOF	1.98	8.95	22%	3	3	5	1.55	NMF	NIL	Power	9
4477	Revelt Minerals	RVM	0.60	2.57	23%	3	1	5	1.25	NMF	NIL	Metals & Mining (Div.)	13
5016	Doral Financial	DRL	18.23	75.29	24%	3	3	5	1.85	NMF	NIL	Financial Svcs. (Div.)	43
4272	SemiLEDs Corp	LEDS	0.95	3.92	24%	*	*	5	1.10	NMF	NIL	Semiconductor	52
4126	ZST Digital	ZSTN	1.51	6.17	24%	-	-	-	1.10	0.9	NIL	Telecom. Equipment	25
5101	Central European	CETV	2.34	8.11	29%	1	1	5	2.00	NMF	NIL	Entertainment	68
4048	Cogo Group, Inc.	COGO	2.39	7.92	30%	*	*	5	1.05	21.7	NIL	Electronics	54
3924	L&L Energy Inc.	LLEN	1.68	5.61	30%	2	2	4	1.55	1.8	NIL	Coal	11
4069	Universal Power Grp.	UPGI	1.39	4.58	30%	3	3	5	1.00	46.3	NIL	Electronics	54
4632	SkyPeople Fruit	SPU	1.79	5.82	31%	5	5	4	0.75	2.9	NIL	Beverage	80
4518	Sutor Technology	SUTR	1.78	5.83	31%	4	4	5	1.60	3.6	NIL	Steel	22
4466	Vista Gold Corp.	VGZ	0.38	1.24	31%	3	1	4	1.05	NMF	NIL	Precious Metals	4
4801	Books-A-Million	BAMM	2.49	7.77	32%	4	3	5	0.90	NMF	NIL	Retail (Hardlines)	46
4478	Thompson Creek	TC	2.68	8.31	32%	1	1	4	1.45	NMF	NIL	Metals & Mining (Div.)	13
5123	ALCO Stores, Inc.	ALCS	10.60	31.36	34%	3	1	5	0.55	NMF	NIL	Retail Store	56
4054	iGO Inc	IGOI	2.46	7.27	34%	3	3	5	1.00	NMF	NIL	Electronics	54
3864	China BAK Battery	CBAK	2.07	5.96	35%	2	3	5	1.15	NMF	NIL	Power	9
4672	Tandy Brands Access.	TBAC	0.37	1.07	35%	1	2	5	0.75	NMF	NIL	Apparel	88
4621	THT Heat Transfer	THTI	1.02	2.90	35%	3	2	5	0.55	10.2	NIL	Machinery	89
4203	Blonder Tongue Labs	BDR	0.98	2.67	37%	4	3	5	0.80	NMF	NIL	Electrical Equipment	81
4825	Gulf Resources Inc.	GURE	2.55	6.89	37%	1	1	5	1.55	5.7	NIL	Chemical (Diversified)	69
4131	Gleacher & Co.	GLCH	11.10	29.09	38%	*	*	4	1.35	NMF	NIL	Securities Brokerage	31
5092	Norwegian Cruise	NCLH	33.55	87.83	38%	-	-	-	NMF	NMF	NIL	Recreation	55
5060	QC Holdings Inc.	QCCO	1.83	4.79	38%	3	2	4	0.85	20.3	10.9%	Financial Svcs. (Div.)	43
3271	Baltic Trading Ltd.	BALT	4.72	11.67	40%	1	2	3	1.10	NMF	1.7%	Maritime	74
3837	Universal Security	UUU	4.50	11.21	40%	4	3	3	0.75	NMF	NIL	Household Products	96
4874	Harvest Nat. Res.	HNR	3.93	9.62	41%	2	2	5	1.50	14.6	NIL	Petroleum (Producing)	20
4834	Dover Downs	DDE	1.50	3.49	43%	1	2	5	1.15	NMF	NIL	Hotel/Gaming	29
3301	GSE Holding, Inc.	GSE	2.23	5.18	43%	5	5	-	NMF	NMF	NIL	Environmental	41
3516	Blueknight Energy	BKEP	9.05	20.48	44%	3	4	5	1.40	36.2	5.4%	Pipeline MLPs	94
3274	DryShips Inc	DRYS	3.06	6.88	44%	3	4	5	2.25	NMF	NIL	Maritime	74
4277	Tower Semiconductor	TSEM	4.34	9.86	44%	2	3	5	1.20	NMF	NIL	Semiconductor	52
4458	Coeur d'Alene	CDE	10.84	24.33	45%	3	1	4	1.45	NMF	NIL	Precious Metals	4
3305	Perma-Fix Environ.	PESI	3.45	7.72	45%	2	3	4	0.90	NMF	NIL	Environmental	41
3881	Synthesis Energy	SYMx	0.69	1.55	45%	1	3	5	1.30	NMF	NIL	Power	9
4456	Allied Nevada Gold	ANV	3.23	6.91	47%	3	1	4	0.90	9.0	NIL	Precious Metals	4
4457	AuRico Gold	AUQ	3.82	8.14	47%	3	1	-	1.00	NMF	4.2%	Precious Metals	4
4081	China Housing & Land	CHLN	2.00	4.25	47%	3	4	5	1.65	3.4	NIL	Diversified Co.	84
5131	FAB Universal Corp.	FU	3.07	6.54	47%	4	4	4	0.70	2.8	NIL	Entertainment	68
4514	Metalico Inc.	MEA	1.81	3.79	48%	5	4	5	1.75	NMF	NIL	Steel	22
3828	Resolute Forest	RFP	15.53	32.63	48%	3	4	3	1.35	NMF	NIL	Paper/Forest Products	78

* 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
3006	SORL Auto Parts Inc.	SORL	4.23	8.81	48%	3	3	5	1.20	6.5	NIL	Auto Parts	39
3303	Nuverra Environmntl	NES	1.66	3.37	49%	3	4	3	0.85	NMF	NIL	Environmental	41
3705	Mast Therapeutics	MSTX	0.45	0.90	50%	3	4	5	0.85	NMF	NIL	Biotechnology	95
4088	Optibase Ltd	OBAS	6.20	12.45	50%	2	2	-	0.65	11.5	NIL	Diversified Co.	84
3102	Global Geophysical	GGG	1.45	2.86	51%	4	4	5	2.05	NMF	NIL	Precision Instrument	93
3804	Iridium Comm.	IRDM	5.79	11.46	51%	3	4	3	0.55	7.9	NIL	Telecom. Services	18
4032	RadiSys Corp.	RSYS	2.24	4.41	51%	4	4	4	1.25	NMF	NIL	Computers/Peripherals	26
4047	Cobra Electronics	COBR	2.93	5.61	52%	3	2	5	1.20	NMF	NIL	Electronics	54
4224	AXT Inc.	AXTI	2.30	4.31	53%	3	3	4	1.20	NMF	NIL	Semiconductor	52
5001	AeroCentury Corp	ACY	15.65	29.73	53%	5	4	5	0.80	3.9	NIL	Financial Svcs. (Div.)	43
3850	Cont'l Materials	CUO	17.29	32.34	53%	4	3	4	0.35	NMF	NIL	Building Materials	28
3104	LGL Group	LGL	5.12	9.48	54%	3	2	5	0.80	NMF	NIL	Precision Instrument	93
5249	NetSol Technologies	NTWK	4.79	8.80	54%	4	3	5	1.45	6.8	NIL	Computer Software	62
3003	The Coast Dist. Sys.	CRV	3.49	6.31	55%	2	2	5	1.10	NMF	NIL	Auto Parts	39
3049	Dehaier Medical	DHRM	3.85	7.06	55%	2	3	-	1.30	5.5	NIL	Med Supp Non-Invasive	53
4531	Metabolix Inc.	MBLX	0.76	1.38	55%	2	3	5	1.25	NMF	NIL	Chemical (Specialty)	58
3076	NeuroMetrix	NURO	2.26	4.11	55%	2	2	5	0.80	NMF	NIL	Med Supp Non-Invasive	53
3607	Amer. Shared Hosp.	AMS	2.44	4.33	56%	2	1	5	0.75	NMF	NIL	Medical Services	40
4908	Swift Energy	SFY	13.45	24.15	56%	3	3	5	1.85	17.5	NIL	Petroleum (Producing)	20
4483	AMREP Corp.	AXR	6.94	12.10	57%	1	1	4	1.00	NMF	NIL	Diversified Co.	84
4707	Aoxing Pharma.	AXN	0.25	0.44	57%	4	3	5	1.10	NMF	NIL	Drug	79
4320	Severn Bancorp	SVBI	4.83	8.50	57%	5	4	5	0.55	NMF	NIL	Thrift	3
3121	Trio-Tech Intl	TRT	3.25	5.61	58%	3	3	5	0.80	NMF	NIL	Precision Instrument	93
4006	Kid Brands Inc.	KID	1.00	1.69	59%	3	2	5	1.50	NMF	NIL	Furn/Home Furnishings	33
3809	PTGi Holding Inc.	PTGI	2.91	4.92	59%	-	-	-	NMF	3.3	NIL	Telecom. Services	18
3920	Double Eagle	DBLE	2.18	3.65	60%	3	3	5	1.45	NMF	NIL	Natural Gas (Div.)	10
4211	Lihua International	LIWA	5.60	9.35	60%	3	3	4	1.15	2.9	NIL	Electrical Equipment	81
4137	Oppenheimer Holdings	OPY	22.13	36.80	60%	3	3	4	1.60	39.5	2.0%	Securities Brokerage	31
3896	New Ulm Telecom	NULM	6.65	10.92	61%	1	2	4	0.40	8.8	5.1%	Telecom. Utility	12
4536	STR Holdings Inc	STRI	1.86	3.07	61%	4	5	4	1.40	NMF	NIL	Chemical (Specialty)	58
4739	Zalucus Inc.	ZLCS	0.89	1.47	61%	1	2	5	1.15	NMF	NIL	Biotechnology	95
4225	Actions Semicon.	ACTS	2.51	4.05	62%	5	4	-	0.85	NMF	NIL	Semiconductor	52
3882	U.S. Geothermal Inc.	HTM	0.41	0.66	62%	4	4	5	1.50	41.0	NIL	Power	9
4071	Vicon Inds Inc	VII	2.94	4.73	62%	2	3	3	0.75	NMF	NIL	Electronics	54
3247	Lakeland Ind	LAKE	5.42	8.63	63%	1	2	4	0.75	NMF	NIL	Industrial Services	37
3317	Lincoln Educational	LINC	5.24	8.36	63%	4	4	4	1.05	NMF	5.3%	Educational Services	24
5044	Meadowbrook Ins.	MIG	7.04	11.22	63%	3	4	3	0.95	9.1	1.1%	Financial Svcs. (Div.)	43
4473	Molycorp Inc.	MCP	4.65	7.42	63%	3	3	5	1.75	NMF	NIL	Metals & Mining (Div.)	13
4009	Stanley Furniture	STLY	3.80	5.99	63%	1	2	3	0.80	NMF	NIL	Furn/Home Furnishings	33
3638	Universal Amern	UAM	7.48	11.92	63%	5	4	3	0.90	41.6	NIL	Medical Services	40
3055	Electromed Inc.	ELMD	1.10	1.72	64%	3	2	4	0.40	NMF	NIL	Med Supp Non-Invasive	53
3425	First Citizens Banc	FCZA	6.75	10.48	64%	4	3	4	0.40	8.7	2.4%	Bank (Midwest)	6
4837	Full House Resorts	FLL	2.78	4.34	64%	4	3	4	0.95	NMF	NIL	Hotel/Gaming	29
3404	Penn Virginia Corp.	PVA	10.48	16.28	64%	5	3	5	1.70	NMF	NIL	Natural Gas (Div.)	10
5406	AmeriServ Fin'l	ASRV	3.10	4.67	66%	2	2	4	0.55	14.8	NIL	Bank	8
5004	Asta Funding	ASFI	8.54	12.95	66%	4	3	4	0.80	47.4	NIL	Financial Svcs. (Div.)	43
3492	Ceragon Networks	CRNT	2.61	3.93	66%	3	2	-	1.05	NMF	NIL	Wireless Networking	44
3673	Codexis Inc.	CDXS	1.38	2.08	66%	4	3	4	1.65	NMF	NIL	Biotechnology	95
4138	SWS Group Inc.	SWS	6.39	9.66	66%	4	4	5	1.20	NMF	NIL	Securities Brokerage	31
5307	Cal Dive Int'l	DVR	1.85	2.77	67%	3	3	5	1.60	NMF	NIL	Oilfield Svcs/Equip.	15

Highest Percentage Earned on Capital*

Page No.	Stock Name	Ticker	Rec. Price	Avg. Retained to Com. Eq.	Avg. Return On Capital	Perform. Rank	Tech. Rank	Safety Rank	P/E Beta	Est'd Ratio	Yld	Industry Group	Rank
5097	Town Sports Intl	CLUB	13.63	1043%	6%	4	4	5	1.30	21.6	NIL	Recreation	55
5109	Nexstar Broadcast.	NXST	48.35	990%	3%	5	5	5	1.25	83.4	1.0%	Entertainment	68
3264	Standard Parking	STAN	24.14	410%	12%	3	3	3	0.75	NMF	NIL	Industrial Services	37
3833	Libbey Inc.	LBV	22.73	161%	4%	3	2	5	1.20	24.2	NIL	Household Products	96
4831	W.R. Grace & Co.	GRA	95.98	140%	26%	3	3	3	1.70	22.5	NIL	Chemical (Diversified)	69
4505	Valhi, Inc.	VHI	15.10	113%	8%	3	3	3	1.25	NMF	1.3%	Diversified Co.	84
5105	Entravision Comm	EVC	6.32	99%	9%	5	5	5	1.70	45.1	NIL	Entertainment	68
3127	Radiant Logistics	RLGT	2.21	92%	NMF	4	3	5	0.40	18.4	NIL	Air Transport	21
3057	Fonar Corporation	FONR	19.01	89%	391%	4	5	5	0.80	12.8	NIL	Med Supp Non-Invasive	53
4809	Select Comfort	SCSS	20.56	79%	78%	2	1	4	1.40	17.4	NIL	Retail (Hardlines)	46
5015	Diamond Hill	DHIL	122.42	77%	77%	3	3	3	1.10	19.4	NIL	Financial Svcs. (Div.)	43
3702	Jazz Pharmaceuticals	JAZZ	115.01	75%	48%	1	2	4	1.25	32.2	NIL	Biotechnology	95
4417	Columbia Labs	CBRX	6.33	73%	13%	3	1	5	0.90	52.8	NIL	Drug	79
3226	Cardtronics Inc.	CATM	42.55	72%	8%	4	3	4	1.15	70.9	NIL	Industrial Services	37
4604	Blount Intl.	BLT	14.35	69%	13%	3	3	3	1.10	18.2	NIL	Machinery	89
4093	Texas Pacif. Land Tr	TPL	96.53	61%	74%	2	2	3	0.95	35.1	0.3%	Diversified Co.	84
4470	Golden Minerals Co.	AUMN	0.52	60%	60%	2	1	4	1.55	NMF	NIL	Metals & Mining (Div.)	13
3923	Koppers Holdings	KOP	46.60	56%	15%	3	3	3	1.60	16.6	2.1%	Diversified Co.	84
5233	iGate Corp.	IGTE	32.61	51%	14%	3	4	4	1.30	26.5	NIL	Computer Software	62
5039	Lender Processing	LPS	34.75	49%	15%	*	*	3	0.90	27.8	1.2%	Financial Svcs. (Div.)	43
4490	Handy & Harman Ltd.	HNH	24.65	47%	11%	2	2	5	0.75	9.9	NIL	Diversified Co.	84
4657	USANA Health Sci	USNA	72.94	47%	37%	3	4	3	0.90	13.4	NIL	Food Processing	83
4629	Natl Beverage	FIZZ	20.33	46%	33%	3	2	3	0.80	21.2	NIL	Beverage	80
5003	Altisource Portfolio	ASPS	151.76	44%	35%	1	3	3	0.90	30.5	NIL	Financial Svcs. (Div.)	43
4078	Knoll Inc	KNL	17.53	44%	15%	3	3	3	1.10	20.6	2.7%	Office Equip/Supplies	30
3204	Carrols Restaurant	TAST	6.44	42%	5%	2	2	5	1.20	NMF	NIL	Restaurant	77
4533	OMNOVA Solutions	OMN	8.27	42%	8%	3	3	5	1.35	30.6	NIL	Chemical (Specialty)	58
4816	Winmark Corp.	WINA	83.64	40%	37%	2	3	3	0.70	28.4	0.2%	Retail (Hardlines)	46
4725	Lifevantage Corp.	LFVN	2.04	38%	38%	2	3	4	0.50	22.7	NIL	Drug	79
4524	China XD Plastics	CXDC	4.70	36%	25%	3	3	5	0.85	3.0	NIL	Chemical (Specialty)	58
3056	Female Health Co.	FHCO	9.11	32%	48%	4	3	3	0.80	16.6	3.1%	Med Supp Non-Invasive	53
4615	John Bean Tech	JBT	29.38	32%	18%	3	4	3	1.15	22.1	1.2%	Machinery	89
3671	China Biologic	CBPO	29.54	31%	30%	3	5	4	1.05	16.1	NIL	Biotechnology	95
5013	Credit Acceptance	CACC	124.37	31%	16%	1	3	3	0.90	12.2	NIL	Financial Svcs. (Div.)	43
4873	Halcon Resources	HK	4.01	31%	4%	5	3	4	1.70	NMF	NIL	Petroleum (Producing)	20
3284	Landstar Sys.	LSTR	55.60	31%	27%	2	3	2	0.95	21.4	NIL	Trucking	14
5139	Crown Media Hldgs	CRWN	3.21	30%	17%	3	3	4	1.15	10.4	NIL	Cable TV	92
3311	American Public	APEI	44.24	29%	29%	3	2	3	0.70	17.1	NIL	Educational Services	24
3315	Grand Canyon	LOPE	44.70	29%	24%	3	3	3	0.70	24.4	NIL	Educational Services	24
4242	IEC Electrs Corp.	IEC	4.39	29%	20%	3	3	5	0.80	43.9	NIL	Semiconductor	52
5536	NIC Inc	EGOV	23.53	29%	29%	3	3	3	1.00	45.3	NIL	Internet	87
5534	Mercadolibre Inc	MELI	109.91	28%	33%	3	4	3	1.45	45.4	0.5%	Internet	87
3257	PRGX Global, Inc.	PRGX	6.50	28%	22%	3	2	3	1.05	25.0	NIL	Industrial Services	37
4919	Arden Group 'A'	ARDNA	128.40	27%	32%	3	3	3	0.75	20.8	0.8%	Retail/Wholesale Food	57
3924	L&L Energy Inc.	LLEN	1.68	27%	27%	2	2	4	1.55	1.8	NIL	Coal	11
3903	Primoris Services	PRIM	27.89	27%	22%	3	4	3	0.90	22.5	0.5%	Engineering & Const	32
3314	Capella Education	CPLA	63.90	26%	26%	3	3	3	0.80	23.8	NIL	Educational Services	24
4827	Innophos Holdings	IPHS	47.52	26%	19%	5	3	3	1.30	22.0	3.4%	Chemical (Diversified)	69
5265	SolarWinds, Inc.	SWI	33.37	26%	24%	3	2	3	1.15	28.0	NIL	Computer Software	62
3265	Syntel Inc.	SYNT	87.41	26%	31%	3	3	3	1.00	18.0	NIL	Industrial Services	37

* 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
5138	ZAGG, Inc.	ZAGG	4.22	26%	24%	3	1	4	0.95	9.0	NIL	Entertainment Tech	16
3614	CorVel Corp.	CRVL	43.70	25%	25%	3	3	3	1.00	30.6	NIL	Medical Services	40
4683	Ebix Inc	EBIX	13.74	25%	23%	3	3	4	1.25	8.1	NIL	E-Commerce	97
4211	Lihua International	LIWA	5.60	25%	25%	3	3	4	1.15	2.9	NIL	Electrical Equipment	81
3401	Callon Petrol.	CPE	6.35	24%	4%	3	3	5	2.15	NMF	NIL	Natural Gas (Div.)	10
4425	Impax Laboratories	IPXL	23.39	24%	24%	3	2	3	1.05	NMF	NIL	Drug	79
5087	Interval Leisure	IILG	25.60	24%	11%	3	3	3	1.20	19.0	1.7%	Recreation	55
5544	Travelzoo Inc.	TZOO	20.86	24%	24%	5	4	4	1.15	33.1	NIL	Internet	87
5301	Tyler Technologies	TYL	101.37	24%	20%	4	4	2	0.75	91.3	NIL	IT Services	82
3032	Vascular Solutions	VASC	20.71	24%	24%	4	3	3	0.80	32.4	NIL	Med Supp Invasive	85
3293	Universal Truckload	UACL	29.00	23%	11%	3	4	3	1.05	20.9	1.0%	Trucking	14
5077	World Acceptance	WRLD	90.62	23%	15%	3	3	3	1.20	11.0	NIL	Financial Svcs. (Div.)	43
5282	Zix Corp.	ZIXI	4.54	23%	23%	3	3	3	1.05	30.3	NIL	Computer Software	62
4825	Gulf Resources Inc.	GURE	2.55	22%	20%	1	1	5	1.55	5.7	NIL	Chemical (Diversified)	69
4213	Magnetek, Inc.	MAG	20.30	22%	22%	*	*	4	1.10	17.7	NIL	Electrical Equipment	81
4646	Medifast Inc	MED	26.00	22%	20%	3	2	4	1.40	17.3	NIL	Food Processing	83
5540	Stamps.com	STMP	47.46	22%	22%	3	3	3	0.85	22.3	NIL	Internet	87
5099	Beasley Broadcast	BBGI	8.73	21%	8%	3	3	5	1.35	14.3	NIL	Entertainment	68
4627	Crystal Rock Holding	CRVP	0.88	21%	10%	3	3	5	0.45	14.7	NIL	Beverage	80
4805	Kirkland's Inc	KIRK	24.60	21%	21%	2	2	3	1.10	25.9	NIL	Retail (Hardlines)	46
5244	MicroStrategy	MSTR	125.20	21%	21%	3	3	3	1.05	75.9	NIL	Computer Software	62
4894	Pioneer Southwest	PSE	42.03	21%	39%	*	*	3	0.80	17.5	4.9%	Petroleum (Producing)	20
4918	AMCON Distributing	DIT	76.28	20%	13%	2	3	4	0.75	8.4	0.9%	Retail/Wholesale Food	57
4932	CVR Energy Inc.	CVI	36.61	20%	14%	4	3	3	1.35	7.0	8.2%	Petroleum (Integrated)	61
4492	LSB Inds.	LXU	30.86	20%	15%	3	3	3	1.25	25.5	NIL	Diversified Co.	84
3849	China Advanced Const	CADC	5.12	19%	18%	2	1	5	1.20	NMF	NIL	Building Materials	28
5083	China Yida Holding	CNYD	3.82	19%	19%	4	4	5	0.65	NMF	NIL	Recreation	55
4860	Continental Res.	CLR	109.99	19%	13%	4	3	3	1.70	23.9	NIL	Petroleum (Producing)	20
4206	Fabrinet	FN	19.48	19%	18%	3	3	4	1.25	9.4	NIL	Electrical Equipment	81
3892	Mastech Holdings	MHH	18.97	19%	19%	3	3	4	0.80	20.8	NIL	Human Resources	7
3262	SPAR Group Inc	SGRP	1.75	19%	19%	3	3	5	0.70	25.0	NIL	Industrial Services	37
3267	VSE Corp	VSEC	50.32	19%	16%	3	3	4	1.10	11.2	0.7%	Industrial Services	37
5122	VistaPrint	VPRT	57.01	19%	15%	3	3	3	1.05	62.6	NIL	Publishing	35
3605	Air Methods Corp	AIRM	55.11	18%	11%	2	2	3	0.90	30.6	NIL	Medical Services	40
5303	Atwood Oceanics	ATW	53.00	18%	14%	3	3	3	1.55	10.0	NIL	Oilfield Svcs/Equip.	15
3610	Bio-Reference Labs	BRLI	37.30	18%	17%	1	2	3	0.80	21.8	NIL	Medical Services	40
4419	Cyanotech Corp.	CYAN	4.79	18%	17%	1	2	4	0.80	7.9	NIL	Drug	79
5025	Financial Engines	FNGN	67.90	18%	17%	3	3	3	1.15	NMF	0.3%	Financial Svcs. (Div.)	43
3867	Global Power Equip.	GLPW	19.48	18%	17%	3	3	3	0.95	22.1	1.8%	Power	9
4241	Hittite Microwave	HITT	62.93	18%	18%	2	3	3	0.90	27.1	NIL	Semiconductor	52
4061	NVE Corp	NVEC	55.49	18%	18%	2	3	3	1.00	22.8	NIL	Electronics	54
3219	Pizza Inn Holdings	PZZI	8.53	18%	17%	4	5	4	0.85	NMF	NIL	Restaurant	77
5096	Steiner Leisure Ltd.	STNR	59.01	18%	16%	2	3	3	1.00	18.0	NIL	Recreation	55
4520	AEP Industries	AEPI	51.14	17%	8%	5	3	3	1.00	19.7	NIL	Chemical (Specialty)	58
4415	China Pharma Holding	CPHI	0.36	17%	17%	4	3	5	0.90	NMF	NIL	Drug	79
4102	Clearfield Inc.	CLFD	17.48	17%	17%	4	3	4	0.90	48.6	NIL	Telecom. Equipment	25
5219	Cover-All Tech Inc.	COVR	1.41	17%	18%	3	3	4	0.65	NMF	NIL	Computer Software	62
3049	Dehaier Medical	DHRM	3.85	17%	17%	2	3	-	1.30	5.5	NIL	Med Supp Non-Invasive	53
3235	Exponent Inc.	EXPO	76.94	17%	17%	1	3	3	0.80	28.3	0.8%	Industrial Services	37
3211	Famous Dave's	DAVE	20.47	17%	12%	3	3	4	1.10	42.6	NIL	Restaurant	77

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	1.51	29%	0.9	24%	-	-	-	1.10	NIL	Telecom. Equipment	25
4621	THT Heat Transfer	THTI	1.02	47%	10.2	35%	3	2	5	0.55	NIL	Machinery	89
4632	SkyPeople Fruit	SPU	1.79	51%	2.9	31%	5	5	4	0.75	NIL	Beverage	80
4518	Sutor Technology	SUTR	1.78	53%	3.6	31%	4	4	5	1.60	NIL	Steel	22
3049	Dehaier Medical	DHRM	3.85	66%	5.5	55%	2	3	-	1.30	NIL	Med Supp Non-Invasive	53
3006	SORL Auto Parts Inc.	SORL	4.23	77%	6.5	48%	3	3	5	1.20	NIL	Auto Parts	39
4211	Lihua International	LIWA	5.60	78%	2.9	60%	3	3	4	1.15	NIL	Electrical Equipment	81
5252	Peerless System	PRLS	3.70	89%	9.5	89%	3	2	3	0.40	NIL	Computer Software	62
5285	CSP Inc.	CSPI	7.72	100%	6.8	114%	4	3	3	0.70	5.2%	IT Services	82
4825	Gulf Resources Inc.	GURE	2.55	105%	5.7	37%	1	1	5	1.55	NIL	Chemical (Diversified)	69
4502	Servotronics	SVT	8.46	108%	11.0	78%	1	2	4	0.60	NIL	Diversified Co.	84
5002	Arlington Asset	AI	26.52	115%	12.8	75%	4	3	3	1.05	13.2%	Financial Svcs. (Div.)	43
5023	Fed. Agricultural	AGM	34.83	130%	5.6	127%	3	3	5	1.40	1.4%	Financial Svcs. (Div.)	43
4613	Hurco Companies	HURC	25.32	134%	16.0	114%	5	4	3	1.30	NIL	Machinery	89
5022	FBR & Co.	FBRC	26.10	135%	3.8	133%	4	4	3	1.05	NIL	Financial Svcs. (Div.)	43
5213	China Digital TV	STV	1.89	154%	6.1	139%	3	4	-	1.00	NIL	Computer Software	62
4023	Key Tronic Corp	KTCC	10.70	159%	11.0	119%	5	3	4	1.10	NIL	Computers/Peripherals	26
4654	Seneca Foods 'B'	SENEB	29.67	161%	12.5	88%	5	4	3	0.45	NIL	Food Processing	83
3330	CPI Aerostructures	CVU	14.65	163%	13.7	152%	1	2	3	0.80	NIL	Aerospace/Defense	66
5051	Nicholas Financial	NICK	15.78	163%	10.0	151%	3	2	3	0.80	3.0%	Financial Svcs. (Div.)	43
4612	Hardinge, Inc.	HDNG	15.08	164%	15.4	110%	5	4	4	1.00	0.5%	Machinery	89
4662	Rocky Brands	RCKY	15.45	164%	14.2	92%	5	4	3	0.95	2.6%	Shoe	51
5045	MicroFinancial Inc	MFI	8.93	167%	13.5	157%	3	3	3	0.65	3.1%	Financial Svcs. (Div.)	43
4918	AMCON Distributing	DIT	76.28	170%	8.4	90%	2	3	4	0.75	0.9%	Retail/Wholesale Food	57
5117	CSS Industries	CSS	30.50	170%	15.6	116%	3	4	3	1.00	2.0%	Publishing	35
4003	Flexsteel Inds	FLXS	27.64	178%	14.5	130%	3	3	3	0.70	2.2%	Furn/Home Furnishings	33
3023	Orthofix Intl.	OFIX	21.95	180%	9.2	106%	3	2	-	1.00	NIL	Med Supp Invasive	85
4247	inTEST Corp.	INTT	3.69	181%	14.8	137%	3	3	5	1.25	NIL	Semiconductor	52
4270	Rudolph Tech.	RTEC	11.07	181%	12.0	132%	4	3	4	1.45	NIL	Semiconductor	52
3122	Wireless Telecom.	WTT	2.07	187%	15.9	138%	3	3	4	1.10	NIL	Precision Instrument	93
3268	Versar Inc.	VSR	4.97	193%	12.1	126%	3	3	4	0.95	NIL	Industrial Services	37
4062	Nam Tai Elec.	NTE	7.94	198%	5.2	98%	3	2	-	1.10	7.6%	Electronics	54
3118	Taylor Devices Inc.	TAYD	8.05	199%	12.6	123%	3	2	3	0.70	NIL	Precision Instrument	93
4491	Jewett-Cameron	JCTCF	9.91	208%	10.7	178%	1	3	3	0.55	NIL	Diversified Co.	84
4830	Ocean Bio-Chem Inc.	OBCI	2.54	213%	14.1	132%	3	2	4	0.75	NIL	Chemical (Diversified)	69
3906	Willdan Group Inc.	WLDN	3.68	214%	12.7	155%	2	1	5	1.00	NIL	Engineering & Const	32
4074	Acme United Corp.	ACU	14.79	216%	12.3	150%	3	3	3	0.65	2.2%	Office Equip/Supplies	30
3136	Eastern Company	EML	17.50	217%	16.2	152%	2	3	3	0.90	2.5%	Metal Fabricating	90
4925	America's Car-Mart	CRMT	41.75	219%	13.2	186%	3	3	3	0.90	NIL	Retail Automotive	42
4005	Kewaunee Scientific	KEQU	18.00	235%	11.8	147%	3	3	3	0.60	2.4%	Furn/Home Furnishings	33

* 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
4512	Great Northern Iron	GNI	73.30	1	2	3	7.5	14.2%
5002	Arlington Asset	AI	26.52	4	3	3	12.8	13.2%
4897	QR Energy LP	QRE	16.32	2	3	3	49.5	11.9%
5040	Life Partners	LPHI	1.78	3	4	5	NMF	11.2%
4706	Atlas Resource	ARP	20.18	3	3	-	NMF	11.1%
4876	Hugoton Royalty Trst	HGT	7.39	3	3	3	9.2	11.1%
5060	QC Holdings Inc.	QCCO	1.83	3	2	4	20.3	10.9%
3522	Eagle Rock Energy	EROC	5.66	4	4	4	NMF	10.6%
5119	Educational Dev.	EDUC	3.07	3	2	3	30.7	10.4%
3914	BreitBurn Energy	BBEP	18.89	3	3	3	NMF	10.3%
3323	Intersections Inc	INTX	7.95	4	3	4	30.6	10.1%
4933	Calumet Specialty	CLMT	27.91	3	2	3	31.0	9.8%
4660	Vector Group Ltd.	VGR	16.33	3	3	2	25.5	9.8%
4883	Legacy Reserves	LGCY	27.01	3	3	3	NMF	8.7%
4913	Vanguard Natural Res	VNR	28.75	3	3	3	23.8	8.7%
3533	NuStar Energy	NS	51.86	4	3	3	78.6	8.4%
4932	CVR Energy Inc.	CVI	36.61	4	3	3	7.0	8.2%
5308	Compressco Partners	GSJK	21.32	5	4	3	28.4	8.1%
3526	Ferrellgas Prtnrs LP	FGP	24.61	3	3	3	34.7	8.1%
5084	Collectors Univ.	CLCT	16.27	3	4	3	20.1	8.0%
3539	Southcross Energy	SXE	20.00	-	-	-	NMF	8.0%
3484	Unico American	UNAM	12.54	3	2	3	NMF	8.0%
5033	Home Loan Servicing	HLSS	23.16	3	3	-	12.5	7.8%
3538	Regency Energy	RGP	24.56	3	3	3	NMF	7.7%
3821	UMH Properties	UMH	9.41	5	4	3	NMF	7.7%
5128	Compass Diversified	CODI	18.90	4	3	3	35.0	7.6%
4062	Nam Tai Elec.	NTE	7.94	3	2	-	5.2	7.6%
3826	Norbord, Inc.	NBD.TO	31.65	3	3	-	8.8	7.6%
4862	Dorchester	DMLP	24.41	3	3	3	17.4	7.5%
3525	Exterran Partners	EXLP	28.35	4	4	3	21.6	7.4%
5329	USA Compression	USAC	24.70	-	-	-	NMF	7.4%
3518	Crestwood Midstream	CMLP	22.06	*	*	3	NMF	7.3%
5054	Och-Ziff Capital	OZM	13.72	3	4	3	19.3	7.3%
3523	Enbridge Energy	EEP	30.30	4	3	2	NMF	7.2%
3405	San Juan Basin Rlty.	SJT	16.05	2	3	3	28.7	7.2%
3515	Atlas Pipeline	APL	34.87	3	3	4	NMF	7.1%
4462	Gold Resources Corp.	GORO	5.04	3	1	4	21.0	7.1%
3532	Martin Midstream	MMLP	45.45	5	3	3	34.7	6.9%
3528	Global Partners	GLP	35.26	3	3	3	20.0	6.8%
3542	TC PipeLines	TCP	48.26	3	3	2	23.4	6.7%
3529	Holly Energy	HEP	30.50	4	3	3	32.1	6.5%
5516	Valley Natl Bancp NJ	VLY	10.10	2	2	3	15.3	6.4%
3536	PAA Natural Gas	PNG	23.14	*	*	2	25.2	6.2%
3448	NB&T Financial Group	NBTF	19.54	3	2	3	15.5	6.1%
3546	TransMontaigne	TLP	42.78	4	3	3	23.3	6.1%
3520	DCP Midstream Prtnr	DPM	48.18	3	3	3	21.7	6.0%
3517	Cheniere Energy Ptrs	CQP	28.92	5	4	3	NMF	5.9%
3507	Alliance Holdings GP	AHGP	55.81	3	3	3	14.6	5.8%
4923	Roundy's Inc.	RNDY	8.33	3	4	-	41.7	5.8%
4104	Communication Sys.	JCS	11.23	3	2	3	NMF	5.7%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3544	Targa Resources	NGLS	51.57	3	3	3	84.5	5.7%
3516	Blueknight Energy	BKEP	9.05	3	4	5	36.2	5.4%
5028	GFI Group Inc.	GFIG	3.69	3	3	4	NMF	5.4%
5053	Oaktree Cap Group	OAK	54.90	3	3	-	9.0	5.4%
3534	ONEOK Partners	OKS	54.10	3	3	2	23.1	5.4%
5100	CTC Media Inc	CTCM	11.99	3	4	3	11.0	5.3%
3317	Lincoln Educational	LINC	5.24	4	4	4	NMF	5.3%
3479	OneBeacon Insurance	OB	15.79	1	2	3	16.8	5.3%
5285	CSP Inc.	CSPI	7.72	4	3	3	6.8	5.2%
5280	Wayside Technology	WSTG	13.05	2	3	3	10.5	5.2%
3318	National American	NAUH	3.51	1	2	3	16.7	5.1%
3896	New Ulm Telecom	NULM	6.65	1	2	4	8.8	5.1%
4508	Terra Nitrogen	TNH	159.07	3	3	3	9.6	5.1%
3519	Crosstex Energy LP	XTEX	26.94	*	*	4	NMF	5.0%
3611	Birner Dental Mgmt.	BDMS	18.02	4	3	3	90.1	4.9%
3915	Citizens Holding Co.	CIZN	18.12	1	2	3	13.0	4.9%
5433	Citizens & Northern	CZNC	20.40	4	3	3	12.4	4.9%
5133	Koss Corp.	KOSS	4.90	2	3	3	37.7	4.9%
3531	Markwest Energy	MWE	70.09	3	3	3	NMF	4.9%
4938	Northern Tier Energy	NTI	25.30	-	-	-	7.9	4.9%
4894	Pioneer Southwest	PSE	42.03	*	*	3	17.5	4.9%
5065	Tal International	TAL	55.56	3	3	4	12.7	4.9%
3202	Ark Restaurants	ARKR	20.96	3	3	3	17.0	4.8%
5512	Union Bankshares	UNB	21.83	2	3	3	12.4	4.8%
3543	Tallgrass Energy	TEP	25.15	-	-	-	NMF	4.7%
5081	Bowl America 'A'	BWLA	14.30	2	3	3	51.1	4.6%
5009	Calamos Asset	CLMS	10.83	4	3	4	18.1	4.6%
5116	Courier Corp.	CRRC	18.10	3	4	3	18.5	4.6%
5121	Quad/Graphics Inc.	QUAD	25.92	3	2	4	NMF	4.6%
3803	Hickory Tech	HTCO	13.30	3	3	3	21.5	4.5%
4497	NL Inds.	NL	11.16	3	3	3	NMF	4.5%
3540	Spectra Energy	SEP	45.75	2	2	2	28.1	4.5%
5203	Amer. Software	AMSWA	9.19	4	3	3	26.3	4.4%
3615	Diversicare Health	DVCR	4.95	3	2	5	NMF	4.4%
3299	Ecology & Envmt.	EEL	10.80	4	3	3	NMF	4.4%
5505	The First Bancorp	FNLC	17.54	3	3	3	14.9	4.4%
3835	Orchids Paper	TIS	32.67	3	2	3	21.4	4.3%
5478	Oritani Financial	ORIT	16.14	2	3	2	17.2	4.3%
4936	PBF Energy Inc.	PBF	28.05	4	3	-	41.9	4.3%
3631	Psychemedics	PMD	13.84	2	3	3	24.7	4.3%
3545	Tesoro Logistics LP	TLLP	51.10	3	3	2	31.0	4.3%
3463	United Bancorp	UBCP	7.37	2	3	3	15.0	4.3%
5401	ACNB Corporation	ACNB	18.20	3	3	3	11.7	4.2%
4457	AuRico Gold	AUQ	3.82	3	1	-	NMF	4.2%
5477	Norwood Financial	NWFL	27.50	2	2	3	12.4	4.2%
3481	Safety Insurance	SAFT	56.71	3	3	2	14.8	4.2%
3514	Atlas Energy LP	ATLS	44.65	5	4	4	NMF	4.1%
3527	Genesis Energy	GEL	50.84	5	3	3	43.5	4.1%
3470	Baldwin & Lyons	BWINA	25.00	5	3	3	11.6	4.0%
4001	Crown Crafts Inc.	CRWS	8.00	2	3	3	14.5	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	8.11	2	4	1.10	NMF	NIL
3911	Achillion Pharm. ■	ACHN	3.15	1	4	0.95	NMF	NIL
5003	Altisource Portfolio	ASPS	151.76	3	3	0.90	30.5	NIL
5403	American National	AMNB	24.70	3	3	0.60	11.8	3.7%
3654	Amicus Therapeutics	FOLD	2.16	3	4	1.05	NMF	NIL
4483	AMREP Corp.	AXR	6.94	1	4	1.00	NMF	NIL
3658	Ariad Pharm. ■	ARIA	5.13	1	4	1.05	NMF	NIL
3041	BSD Medical Corp.	BSDM	1.31	1	5	1.05	NMF	NIL
3271	Baltic Trading Ltd. ■	BALT	4.72	2	3	1.10	NMF	1.7%
3013	Baxano Surgical	BAXS	1.08	1	4	0.90	NMF	NIL
4675	Bazaarvoice, Inc.	BV	7.66	1	-	NMF	NMF	NIL
4100	Bel Fuse Inc.	BELFA	21.25	1	3	1.20	28.7	1.1%
3040	BG Medicine Inc ■	BGMD	0.57	2	5	1.15	NMF	NIL
3610	Bio-Reference Labs	BRLI	37.30	2	3	0.80	21.8	NIL
3330	CPI Aerostructures	CVU	14.65	2	3	0.80	13.7	NIL
4080	Cadiz Inc. ■	CDZI	5.64	1	4	0.95	NMF	NIL
4678	Carbonite Inc.	CARB	12.51	2	3	0.90	NMF	NIL
5101	Central European ■	CETV	2.34	1	5	2.00	NMF	NIL
4833	Century Casinos ■	CNTY	5.03	1	4	0.80	17.3	NIL
3915	Citizens Holding Co.	CIZN	18.12	2	3	0.55	13.0	4.9%
3297	Clean Diesel Tech.	CDTI	1.40	1	5	1.40	NMF	NIL
5218	CommVault Systems ■	CVLT	76.46	3	3	0.90	62.7	NIL
3674	Compugen Ltd.	CGEN	10.07	1	-	1.15	NMF	NIL
4459	Comstock Mining	LODE	1.73	1	4	1.00	NMF	NIL
5013	Credit Acceptance	CACC	124.37	3	3	0.90	12.2	NIL
3888	CTPartners	CTP	6.60	2	4	0.45	NMF	NIL
4419	Cyanotech Corp.	CYAN	4.79	2	4	0.80	7.9	NIL
3099	CyberOptics	CYBE	5.00	2	3	0.65	NMF	NIL
3908	Digital Generation	DGIT	11.43	1	5	1.25	NMF	NIL
4718	Discovery Labs ■	DSCO	2.19	2	4	1.35	NMF	NIL
4834	Dover Downs ■	DDE	1.50	2	5	1.15	NMF	NIL
4237	EZchip Semiconductor	EZCH	23.57	2	3	1.05	34.2	NIL
4865	Earthstone Energy	ESTE	18.60	2	4	0.90	10.9	NIL
4461	Endeavour Silver	EXK	3.86	1	-	1.45	10.2	NIL
3233	Engility Holdings	EGL	31.82	2	-	NMF	6.9	NIL
3898	ENGlobal Corp	ENG	1.59	1	5	1.35	NMF	NIL
3018	EnteroMedics Inc.	ETRM	1.31	2	5	1.15	NMF	NIL
4720	Envivio, Inc. ■	ENVI	2.74	2	-	NMF	NMF	NIL
3235	Exponent Inc.	EXPO	76.94	3	3	0.80	28.3	0.8%
4238	FormFactor Inc ■	FORM	5.21	3	3	1.00	NMF	NIL
3411	Gas Natural Inc. ■	EGAS	8.34	3	3	0.50	11.3	6.5%
3889	Gen'l Employment Ent ■	JOB	0.20	2	5	0.95	NMF	NIL
4468	General Moly Inc.	GMO	1.16	1	4	1.85	NMF	NIL
4685	Glowpoint, Inc.	GLOW	1.34	1	5	0.75	NMF	NIL
4512	Great Northern Iron ■	GNI	73.30	2	3	0.85	7.5	14.2%
4825	Gulf Resources Inc.	GURE	2.55	1	5	1.55	5.7	NIL
4463	Hecla Mining	HL	2.97	1	4	1.40	NMF	0.3%
3691	Hemisphere Biopharm.	HEB	0.19	1	5	1.20	NMF	NIL
3241	Hill International	HIL	3.55	2	5	1.40	NMF	NIL
3693	iBio Inc.	IBIO	0.36	1	5	0.65	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4019	Identive Group Inc.	INVE	0.64	1	4	0.85	NMF	NIL
3695	Idera Pharma.	IDRA	2.21	2	5	1.05	NMF	NIL
4022	Interphase Corp.	INPH	4.67	2	5	0.85	NMF	NIL
4055	Intevac Inc.	IVAC	5.78	2	3	1.30	NMF	NIL
3702	Jazz Pharmaceuticals	JAZZ	115.01	2	4	1.25	32.2	NIL
4491	Jewett-Cameron ■	JCTCF	9.91	3	3	0.55	10.7	NIL
4337	Kansas City Life Ins	KCLI	47.90	3	3	0.90	17.0	2.3%
4429	KYThera Biopharma. ■	KYTH	39.65	2	-	NMF	NMF	NIL
3247	Lakeland Ind	LAKE	5.42	2	4	0.75	NMF	NIL
4882	Laredo Petroleum	LPI	28.86	2	-	NMF	62.7	NIL
4690	Limelight Networks	LLNW	1.96	2	4	1.65	NMF	NIL
5532	Liquidity Services	LQDT	21.86	1	3	0.90	17.3	NIL
3325	Local Corp.	LOCM	1.61	2	5	1.40	NMF	NIL
5533	LookSmart Ltd.	LOOK	2.17	2	4	0.75	NMF	NIL
5134	Majesco Entmt.	COOL	0.60	1	5	1.25	NMF	NIL
5293	Mattersight Corp.	MATR	4.66	1	4	0.75	NMF	NIL
5120	McGraw-Hill Ryerson	MHR.TO	41.99	2	-	0.40	10.2	3.0%
3927	MeetMe Inc.	MEET	1.79	2	5	1.15	NMF	NIL
3709	Merrimack Pharma.	MACK	3.14	1	-	NMF	NMF	NIL
4496	NACCO Inds. 'A'	NC	60.11	3	-	NMF	10.9	1.7%
3318	National American ■	NAUH	3.51	2	3	0.95	16.7	5.1%
4261	Netlist Inc.	NLST	0.57	1	5	1.45	NMF	NIL
3713	NewLink Genetics	NLNK	20.85	2	3	0.80	NMF	NIL
3896	New Ulm Telecom	NULM	6.65	2	4	0.40	8.8	5.1%
3872	Ocean Power	OPTT	1.78	2	5	1.20	NMF	NIL
4313	Oconee Federal ■	OFED	17.25	3	-	NMF	26.1	2.3%
3451	Ohio Valley Banc	OVBC	21.50	3	3	0.50	10.6	3.9%
3479	OneBeacon Insurance ■	OB	15.79	2	3	0.75	16.8	5.3%
4464	Paramount Gold ■	PZG	1.17	1	4	1.40	NMF	NIL
3932	Peregrine Semicond.	PSMI	8.82	1	-	NMF	40.1	NIL
4695	Perficient Inc	PRFT	20.27	2	3	1.20	31.7	NIL
3808	Performance Tech.	PTIX	3.21	1	4	0.50	NMF	NIL
3874	Plug Power Inc	PLUG	0.63	1	5	1.45	NMF	NIL
5058	Portfolio Recov.	PRAA	57.10	2	3	1.00	17.7	NIL
4896	PrimeEnergy Corp ■	PNRG	46.90	2	4	1.00	9.7	NIL
4630	Primo Water Corp.	PRMW	2.70	1	5	0.70	NMF	NIL
4117	RiT Technologies Ltd	RITT	1.62	2	-	1.10	NMF	NIL
4652	S&W Seed Company ■	SANW	5.71	1	3	0.55	NMF	NIL
4502	Servotronics	SVT	8.46	2	4	0.60	11.0	NIL
4118	ShoreTel Inc. ■	SHOR	8.13	2	3	1.15	NMF	NIL
4009	Stanley Furniture ■	STLY	3.80	2	3	0.80	NMF	NIL
3881	Synthesis Energy	SYMX	0.69	3	5	1.30	NMF	NIL
4672	Tandy Brands Access.	TBAC	0.37	2	5	0.75	NMF	NIL
5543	TheStreet, Inc.	TST	2.18	3	3	0.90	NMF	NIL
4478	Thompson Creek	TC	2.68	1	4	1.45	NMF	NIL
4221	UQM Technologies	UQM	1.96	1	5	1.25	NMF	NIL
5515	UNIVEST CORP.	UVSP	20.52	3	3	0.85	16.2	3.9%
3092	Vision-Sciences ■	VSCI	1.01	2	4	0.95	NMF	NIL
3093	ZELTIQ Aesthetics	ZLTQ	16.23	1	4	1.55	NMF	NIL
4739	Zalicus Inc.	ZLCS	0.89	2	5	1.15	NMF	NIL

Rank 1 Deletions: Advanced Photonix; Boingo Wireless Inc; Center Bancorp Inc.; Cherokee Inc.; Clovis Oncology Inc.; The Coast Dist. Sys.; EPAM Systems, Inc.; Ebix Inc; FieldPoint Petroleum; Hydrogenics Corp; Intellichex Mobil; Interactive Brokers; James River Coal Co; Merit Medical Sys; Metabolix Inc.; Nam Tai Elec.; NeuroMetrix; On Track Innovations; Pericom Semicon.; Solazyme, Inc.; TTM Technologies; USEC Inc.; Vanda Pharma.; Vantiv, Inc.; Western Refining; ZIOPHARM Oncology.

■ Newly added this week.

Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4918	AMCON Distributing	DIT	76.28	3	4	0.75	8.4	0.9%
4602	ATS Automation ▲	ATA.TO	13.08	3	-	0.95	30.4	NIL
3601	Acadia Healthcare	ACHC	45.23	3	-	NMF	54.5	NIL
4044	Advanced Photonix ▼	API	0.75	2	5	1.05	NMF	NIL
4227	Aeroflex Holding	ARX	6.78	3	3	1.30	NMF	NIL
3652	Agenus Inc.	AGEN	2.62	3	4	1.50	NMF	NIL
3605	Air Methods Corp	AIRM	55.11	2	3	0.90	30.6	NIL
4603	Alamo Group	ALG	56.08	3	3	1.15	19.9	0.5%
5124	Alexanders Inc.	ALX	306.50	2	3	1.25	38.7	3.6%
4663	Alpha Pro Tech	APT	1.96	3	4	0.90	24.5	NIL
4096	Ambient Corp.	AMBT	2.14	2	5	0.65	NMF	NIL
4202	American Electric ▲	AETI	9.13	3	3	0.55	19.8	NIL
5404	American River Bank	AMRB	9.50	3	3	0.55	28.8	NIL
3607	Amer. Shared Hosp.	AMS	2.44	1	5	0.75	NMF	NIL
5406	AmeriServ Fin'l	ASRV	3.10	2	4	0.55	14.8	NIL
3416	Ames National Corp. ▲	ATLO	22.78	3	3	0.95	15.1	2.8%
3655	Amyris Inc. ▲	AMRS	2.63	2	5	1.15	NMF	NIL
4407	Anacor Pharma. ▲	ANAC	12.80	3	4	1.25	NMF	NIL
3656	Anika Therapeutics	ANIK	32.60	3	4	1.00	26.1	NIL
4635	Annie's, Inc.	BNNY	44.48	2	-	NMF	58.5	NIL
3897	Argan Inc.	AGX	22.50	3	3	0.80	10.3	NIL
3328	Arotech Corp.	ARTX	2.23	1	5	1.00	13.1	NIL
3037	Arrhythmia Res Tech ▲	HRT	3.45	2	5	0.90	NMF	NIL
5407	Arrow Financial	AROW	27.11	3	3	0.70	15.5	3.6%
5005	Atlanticus Holdings	ATLC	3.64	2	5	1.25	NMF	NIL
5333	Authentidate Hldg	ADAT	1.15	3	5	0.85	NMF	NIL
4411	Avanir Pharma.	AVNR	4.23	1	4	1.20	NMF	NIL
4709	Aveo Pharmaceuticals ▲	AVEO	2.10	1	4	0.70	NMF	NIL
4229	Axcelis Tech. ▲	ACLS	2.24	3	4	1.60	NMF	NIL
4851	BPZ Resources Inc.	BPZ	2.17	3	5	1.95	NMF	NIL
5411	Bank of Commerce	BOCH	5.65	3	4	0.55	12.3	2.1%
5412	Bank of Kentucky	BKYF	32.97	3	3	0.65	13.1	2.1%
4285	Banner Corp.	BANR	42.22	3	4	1.65	17.0	1.4%
4853	Bill Barrett	BBG	27.32	3	3	1.35	NMF	NIL
4412	Biodel Inc.	BIOD	2.27	1	5	0.95	NMF	NIL
4710	BioSpecifics Tech.	BSTC	21.75	2	3	0.70	32.5	NIL
3663	Biota Pharmaceutical	BOTA	3.98	2	-	NMF	NMF	NIL
5416	Boston Private	BPFH	11.70	3	4	1.10	19.2	2.4%
5081	Bowl America 'A'	BWLA	14.30	3	3	0.40	51.1	4.6%
5418	Bridge Capital	BBNK	18.84	2	3	0.80	21.7	NIL
4287	Broadway Finl	BYFC	1.31	3	5	0.50	NMF	NIL
3225	CRA International	CRAI	18.65	3	3	0.85	NMF	NIL
3313	Cambium Learn	ABCD	1.59	1	5	1.00	NMF	NIL
4637	Canada Bread Co. Ltd	CBY.TO	75.99	3	-	0.50	26.2	2.6%
3204	Carrols Restaurant	TAST	6.44	2	5	1.20	NMF	NIL
3817	Cavco Industries	CVCO	59.76	3	3	1.10	51.1	NIL
4414	Celsion Corp. ▲	CLSN	3.55	1	5	0.95	NMF	NIL
5428	Center Bancorp Inc. ▼	CNBC	15.83	3	3	0.60	13.4	1.9%
5429	Centerstate Banks	CSFL	10.70	3	3	1.00	26.1	0.4%
5431	Central Valley Comm.	CVCY	10.75	2	4	0.40	14.9	1.9%

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4467	Century Alum Co	CENX	8.96	3	4	2.50	NMF	NIL
3668	Ceres Inc.	CERE	1.71	1	-	NMF	NMF	NIL
3848	Chase Corp.	CCF	31.44	3	4	1.25	16.8	1.4%
4666	Cherokee Inc. ▼	CHKE	14.23	3	3	1.05	17.8	2.8%
3849	China Advanced Const	CADC	5.12	1	5	1.20	NMF	NIL
3864	China BAK Battery	CBAK	2.07	3	5	1.15	NMF	NIL
3205	Chuy's Holdings Inc. ▲	CHUY	33.33	3	-	NMF	58.5	NIL
3320	Cinedigm Corp.	CIDM	2.15	3	5	1.00	NMF	NIL
4605	CIRCOR Int'l	CIR	76.57	3	3	1.20	27.8	0.2%
3298	ClearSign Combustion ▲	CLIR	6.65	3	-	NMF	NMF	NIL
3672	Clovis Oncology Inc. ▼	CLVS	57.44	3	4	1.45	NMF	NIL
3003	The Coast Dist. Sys. ▼	CRV	3.49	2	5	1.10	NMF	NIL
3419	Community BK Sh Ind	CBIN	19.58	2	4	0.40	8.9	2.2%
5437	Commun. Trust Bncp	CTBI	44.70	3	3	0.80	14.9	2.9%
3887	Computer Task Grp ▲	CTG	18.79	2	3	0.95	18.8	NIL
4129	Cowen Group Inc.	COWN	3.99	3	4	1.10	NMF	NIL
4001	Crown Crafts Inc.	CRWS	8.00	3	3	0.75	14.5	4.0%
3678	Curis Inc. ▲	CRIS	3.15	3	4	1.05	NMF	NIL
3230	DXP Enterprises ▲	DXPE	94.12	3	3	1.20	25.0	NIL
4016	Dataram Corp.	DRAM	2.30	3	5	0.90	NMF	NIL
5220	Datawatch Corp.	DWCH	32.46	1	4	0.50	NMF	NIL
3049	Dehaier Medical	DHRM	3.85	3	-	1.30	5.5	NIL
4420	Depomed Inc	DEPO	8.49	2	4	1.30	NMF	NIL
3050	Derma Sciences Inc	DSCI	11.60	3	4	0.75	NMF	NIL
5528	Dice Holdings Inc ▲	DHX	7.12	3	3	1.25	13.7	NIL
3493	Digi Int'l	DGII	11.15	3	3	0.95	50.7	NIL
5085	Digital Cinema	DCIN	5.11	3	-	NMF	NMF	NIL
3229	Document Security	DSS	1.36	2	4	0.85	NMF	NIL
5086	Dover Motorsports	DVD	2.48	3	4	1.05	22.5	2.0%
3682	Dyax Corp ▲	DYAX	8.07	1	4	0.90	NMF	NIL
5289	EPAM Systems, Inc. ▼	EPAM	34.94	3	-	NMF	28.6	NIL
3136	Eastern Company	EML	17.50	3	3	0.90	16.2	2.5%
4684	Echo Global Logistic	ECHO	20.17	3	3	0.80	31.5	NIL
4083	E-House China Hldgs	EJ	10.38	2	-	1.40	79.8	1.4%
3683	Emergent Biosolut.	EBS	21.70	3	3	0.85	24.9	NIL
5103	Emmis Comm.	EMMS	2.45	1	5	0.90	15.3	NIL
5018	Encore Capital	ECPG	47.04	2	4	1.20	16.5	NIL
4235	Entropic Comm. ▲	ENTR	4.86	2	4	1.70	NMF	NIL
4486	Escalade Inc.	ESCA	10.76	2	4	0.60	13.8	3.3%
3687	EXACT Sciences	EXAS	11.95	1	4	1.00	NMF	NIL
3234	ExlService Holdings	EXLS	25.79	3	3	1.00	19.7	NIL
4130	FXCM Inc.	FXCM	16.50	3	3	1.15	20.9	1.5%
3402	FX Energy Inc	FXEN	3.34	3	4	1.70	NMF	NIL
5227	FalconStor Software	FALC	1.45	1	4	1.25	NMF	NIL
5443	First BanCorp PR ▲	FBP	6.16	3	5	1.40	NMF	NIL
3423	First Busey Corp	BUSE	5.83	3	3	1.00	21.6	2.7%
3426	First Finl Bancorp	FFBC	16.30	3	3	1.00	15.5	3.7%
3428	First Fin'l Corp. IN ▲	THFF	35.58	3	3	0.85	15.1	2.7%
5451	First of Long Island	FLIC	41.00	3	3	0.55	17.7	2.5%
3431	1st Source Corp.	SRCE	32.04	3	3	0.95	14.8	2.1%

Rank 2 Deletions: AZZ Inc.; Aastron Biosciences; Aceto Corp.; Aegerion Pharma; Alliance HealthCare; Allot Communications; Atrion Corp; BofI Holding, Inc.; Barnwell Industries; CaesarStone Sdot; Calix Inc.; Callidus Software; Callon Petrol.; Camden National; Capella Education; Capstone; Turbine; Cardiovascular Sys.; Cass Information; Cenveo Inc.;

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

■ Newly added this week.

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Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
5312	Forum Energy Tech.	FET	27.55	3	-	NMF	21.7	NIL
4803	Francesca's Holding	FRAN	20.04	3	3	0.95	17.6	NIL
4108	Frequency Electrs. ▲	FEIM	11.30	3	4	0.90	26.9	NIL
5026	GAIN Capital Hldgs.	GCAP	9.23	2	3	1.05	16.5	2.2%
5027	GAMCO Investors	GBL	82.45	2	3	1.15	21.0	0.3%
4611	Gencor Inds.	GENC	9.06	2	3	0.65	21.1	NIL
4824	Gevo Inc. ▲	GEVO	1.65	3	5	1.45	NMF	NIL
5029	Global Cash	GCA	9.41	2	4	0.80	27.7	NIL
4470	Golden Minerals Co.	AUMN	0.52	1	4	1.55	NMF	NIL
5030	Green Dot Corp.	GDOT	24.51	3	4	0.95	24.8	NIL
4301	Greene County Banc. ▲	GCBC	25.35	2	3	0.40	16.9	2.8%
5231	Guidewire Software ▲	GWRE	44.76	3	-	NMF	NMF	NIL
5335	HMS Holdings	HMSY	22.87	2	3	0.75	40.8	NIL
3240	The Hackett Group	HCKT	5.83	3	4	0.95	13.0	1.7%
4723	Hallador Energy Co.	HNRG	7.42	2	4	0.70	9.2	NIL
5455	Hampden Bancorp	HBNC	16.41	3	3	0.50	26.5	1.5%
4490	Handy & Harman Ltd.	HNH	24.65	2	5	0.75	9.9	NIL
4874	Harvest Nat. Res. ▲	HNR	3.93	2	5	1.50	14.6	NIL
5031	Heartland Payment	HPY	44.14	3	3	1.05	23.4	0.6%
5457	Heritage Commerce	HTBK	7.98	3	4	1.05	23.5	1.5%
3302	Heritage-Crystal	HCCI	17.65	3	3	0.65	NMF	NIL
5458	Heritage Financial	HFWA	16.93	3	3	0.75	22.0	1.9%
5032	Higher One Holdings	ONE	10.00	3	3	1.05	31.3	NIL
4241	Hittite Microwave ▲	HITT	62.93	3	3	0.90	27.1	NIL
5531	HomeAway Inc. ▲	AWAY	35.70	2	3	0.95	NMF	NIL
4304	Home Bancorp Inc. ▲	HBCP	18.86	3	2	0.55	16.4	NIL
4471	Horsehead Holding	ZINC	14.26	2	4	1.60	NMF	NIL
3890	Hudson Global Inc. ▲	HSN	3.43	1	4	1.45	NMF	NIL
5461	Hudson Valley Hldg	HVB	19.73	3	3	0.65	30.4	1.2%
3868	Hydrogenics Corp ▼	HYGS	14.52	2	-	1.30	NMF	NIL
4877	Hyperdynamics Corp ▲	HDY	3.22	1	4	1.50	NMF	NIL
3130	Hyster-Yale Material	HY	82.60	3	-	NMF	11.9	1.2%
3243	ICF International	ICFI	34.80	3	3	0.90	17.0	NIL
3496	I.D. Systems Inc.	IDSY	6.16	1	3	0.85	NMF	NIL
5035	INTL FCStone Inc. ▲	INTL	20.70	2	3	1.05	15.6	NIL
3621	IPC The Hospitalist	IPCM	61.23	2	3	0.95	26.2	NIL
3698	Immunomedics	IMMU	4.03	1	4	1.15	NMF	NIL
5236	InnerWorkings Inc	INWK	6.97	2	3	1.10	21.8	NIL
4245	Inphi Corp.	IPHI	12.49	2	4	1.45	NMF	NIL
3700	Insmad Inc.	INSM	15.44	2	4	0.65	NMF	NIL
4021	Intelligence Mobil ▼	IDN	0.61	3	5	1.10	NMF	NIL
4133	Interactive Brokers ▼	IBKR	24.37	3	3	0.80	28.3	1.6%
3246	Internet Patents	PTNT	3.17	2	-	NMF	NMF	NIL
3103	Iteer Inc ▲	ITI	2.11	2	3	0.90	NMF	NIL
4110	Ixia ▲	XXIA	13.19	1	3	1.15	37.7	NIL
5088	JAKKS Pacific	JAKK	6.51	2	3	0.85	NMF	NIL
3509	James River Coal Co ▼	JRCC	1.42	2	5	2.15	NMF	NIL
3891	Kforce Inc ▲	KFRC	20.27	2	3	1.20	27.4	NIL
4805	Kirkland's Inc	KIRK	24.60	2	3	1.10	25.9	NIL
5133	Koss Corp. ▲	KOSS	4.90	3	3	0.35	37.7	4.9%

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3924	L&L Energy Inc.	LLEN	1.68	2	4	1.55	1.8	NIL
3441	Lakeland Finl	LKFN	37.65	3	3	0.85	16.9	2.0%
4307	Lake Shore Bancorp	LSBK	12.35	3	3	0.35	19.9	2.3%
4840	Lakes Entertainment	LACO	3.92	3	4	1.10	56.0	NIL
3284	Landstar Sys. ▲	LSTR	55.60	3	2	0.95	21.4	NIL
3499	Lantronix Inc. ▲	LTRX	1.48	3	4	0.30	NMF	NIL
5090	Life Time Fitness	LTM	49.29	3	3	1.35	17.2	NIL
4725	Lifevantage Corp. ▲	LFVN	2.04	3	4	0.50	22.7	NIL
5292	Lionbridge Tech.	LIOX	6.21	2	4	1.45	44.4	NIL
5241	MAM Software Group	MAMS	4.84	3	5	0.35	20.2	NIL
4431	MEI Pharma, Inc.	MEIP	7.93	3	4	0.75	NMF	NIL
3068	MGC Diagnostics Corp	MGCD	13.00	3	3	0.75	NMF	NIL
3819	M/I Homes ▲	MHO	21.25	3	5	1.90	20.2	NIL
5041	MSCI Inc. ▲	MSCI	44.45	3	3	1.00	23.6	NIL
3624	MWI Veterinary	MWIV	174.91	3	3	0.80	35.3	NIL
4692	Magic Software ▲	MGIC	6.49	3	-	1.25	15.5	2.8%
4251	Magnachip Semi.	MX	19.05	2	3	1.35	4.2	NIL
3909	Marchex Inc.	MCHX	9.40	2	4	1.05	NMF	NIL
3285	Marten Transport Ltd	MRTN	18.78	3	3	0.85	20.6	0.5%
4887	Matador Resources	MTDR	22.58	2	-	NMF	13.4	NIL
4530	Material Sciences	MASC	9.73	3	4	1.00	17.1	NIL
4806	Mattress Firm Hold ▲	MFRM	36.68	3	3	0.80	26.4	NIL
4495	Maui Ld & Pineapple	MLP	4.18	3	5	1.15	NMF	NIL
3251	McGrath RentCorp	MGRC	39.03	2	3	1.10	23.1	2.5%
3447	Mercantile Bank	MBWM	21.41	3	3	0.70	12.5	2.2%
3070	Merit Medical Sys ▼	MMSI	16.23	2	3	0.95	52.4	NIL
4531	Metabolix Inc. ▼	MBLX	0.76	3	5	1.25	NMF	NIL
3252	Mistras Group Inc.	MG	19.98	1	3	0.75	32.8	NIL
5246	ModusLink Global	MLNK	3.81	3	4	1.00	NMF	NIL
3710	Momenta Pharma. ▲	MNTA	18.04	3	4	1.00	NMF	NIL
4256	Monolithic Power	MPWR	32.27	3	3	1.20	78.7	NIL
4844	Morgans Hotel	MHGC	7.94	2	5	1.20	NMF	NIL
5047	Morningstar Inc	MORN	84.62	2	2	0.85	33.2	0.6%
3004	Motorcar Parts ▲	MPAA	17.86	2	4	0.80	NMF	NIL
5294	NCI Inc	NCIT	6.58	2	4	0.70	12.4	NIL
4061	NVE Corp	NVEC	55.49	3	3	1.00	22.8	NIL
3449	National Bank Hldgs.	NBHC	20.96	3	-	NMF	NMF	1.0%
3627	Natl HealthCare	NHC	53.07	3	3	0.95	14.2	2.4%
5338	Nat'l Research ▲	NRCIB	34.17	2	3	0.65	59.9	NIL
3074	Navidea Biopharma.	NAVB	1.55	2	4	0.65	NMF	NIL
3478	Navigators Group ▲	NAVIG	65.37	3	2	0.70	12.2	NIL
3075	Neogen Corp.	NEOG	48.67	3	3	0.85	63.2	NIL
5248	NetScout Systems	NTCT	29.48	3	3	1.00	30.7	NIL
3076	NeuroMetrix ▼	NURO	2.26	2	5	0.80	NMF	NIL
4310	New Hampshire Thrift	NHTB	14.98	2	3	0.55	13.3	3.5%
4064	Nortech Systems Inc.	NSYS	5.88	2	5	0.45	19.6	NIL
3928	Nortek, Inc.	NTK	72.50	3	-	NMF	NMF	NIL
4890	Northern Oil & Gas	NOG	16.16	2	4	1.75	18.6	NIL
5477	Norwood Financial	NWFL	27.50	2	3	0.45	12.4	4.2%
4730	NuPathe Inc.	PATH	1.98	3	4	1.10	NMF	NIL

Rank 2 Deletions: China Yida Holding; CompX Intl.; Doral Financial; eHealth Inc.; Evolving Systems; F.N.B. Corp.; Fabrinet; Frisch's Restaurants; FutureFuel Corp.; G-III Apparel; Geeknet Inc.; General Steel Hold.; Grand Canyon; Hallmark Finl Svcs; Harbinger Group Inc.; Harris Interactive; Houston Amer. Energy; Infoblox Inc.; InvenSense Inc.; MainSource Financial; Maxwell Tech.; Microvision Inc.; Monarch Casino; NIC Inc; Norbord, Inc.; Northeast Community

▲ ▼ 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
4433	Nymox Pharma.	NYMX	6.94	2	-	0.60	NMF	NIL
4262	Oclaro Inc. ▲	OCLR	2.22	3	5	1.65	NMF	NIL
4532	Oil-Dri Corp of Amer	ODC	40.17	3	3	0.70	19.3	1.9%
4435	OncoGenex Pharm	OGXI	7.81	2	4	1.10	NMF	NIL
4263	On Track Innovations ▼	OTIV	3.21	2	5	0.85	NMF	NIL
4088	Optibase Ltd	OBAS	6.20	2	-	0.65	11.5	NIL
3079	OraSure Technologies	OSUR	5.83	3	3	1.25	NMF	NIL
5478	Oritani Financial ▲	ORIT	16.14	3	2	0.75	17.2	4.3%
3717	Osiris Thera.	OSIR	16.33	1	4	0.80	NMF	NIL
4028	Overland Storage	OVRL	1.12	1	5	0.75	NMF	NIL
3629	PDI Inc.	PDII	5.20	2	4	0.75	NMF	NIL
3719	Palatin Tech.	PTN	0.70	3	5	0.90	NMF	NIL
5253	Pegasystems Inc.	PEGA	48.00	3	3	1.25	43.6	0.2%
4266	Pericom Semicon. ▼	PSEM	9.52	3	3	1.20	NMF	NIL
3305	Perma-Fix Environ.	PESI	3.45	3	4	0.90	NMF	NIL
4895	PostRock Energy	PSTR	1.37	3	5	1.50	NMF	NIL
3722	Progenics Pharm. ▲	PGNX	4.81	3	4	1.15	NMF	NIL
3723	Protalix BioThera	PLX	4.06	3	3	0.90	NMF	NIL
3934	Proto Labs, Inc. ▲	PRLB	74.02	3	-	NMF	57.8	NIL
3631	Psychemedics	PMD	13.84	3	3	0.65	24.7	4.3%
5258	QLIK Technologies	QLIK	24.19	3	3	1.25	NMF	NIL
4897	QR Energy LP ▲	QRE	16.32	3	3	0.85	49.5	11.9%
4847	Red Lion Hotels	RLH	5.50	3	3	0.95	NMF	NIL
4631	Reed's Inc.	REED	6.45	3	4	0.80	NMF	NIL
3114	Research Frontiers ▲	REFR	6.73	2	4	0.90	NMF	NIL
4444	Rigel Pharma.	RIGL	2.52	3	4	1.10	NMF	NIL
3810	RigNet Inc.	RNET	42.19	3	3	0.75	50.8	NIL
3083	Rockwell Medical	RMTI	14.43	2	4	0.85	NMF	NIL
4269	Rubicon Technology	RBCN	9.76	2	4	1.20	NMF	NIL
3222	Ruth's Hospitality	RUTH	14.10	3	4	1.75	21.7	NIL
5491	S.Y. Bancorp	SYBT	31.37	3	3	0.80	16.2	2.6%
4445	Sagent Pharmac.	SGNT	22.39	2	3	1.20	24.9	NIL
3405	San Juan Basin Rlty.	SJT	16.05	3	3	1.00	28.7	7.2%
4809	Select Comfort	SCSS	20.56	1	4	1.40	17.4	NIL
3633	SEQUENOM Inc.	SQNM	2.63	2	4	0.85	NMF	NIL
4820	Shoe Carnival	SCVL	27.04	3	3	1.05	18.1	0.9%
3338	SIFCO Inds.	SIF	22.75	3	3	0.80	20.1	NIL
5496	Signature Bank	SBNY	107.61	3	2	0.80	24.0	NIL
4322	Simplicity Bancorp	SMPL	15.75	2	2	0.60	21.0	2.0%
5264	Simulations Plus	SLP	4.99	3	3	0.45	27.7	3.2%
3730	Sinovac Biotech Ltd. ▲	SVA	6.27	2	-	1.10	NMF	NIL
3308	Solazyme, Inc. ▼	SZYM	8.05	3	4	1.75	NMF	NIL
3084	Solta Medical Inc.	SLTM	1.99	2	4	1.20	NMF	NIL
5266	Sonic Foundry ▲	SOFO	9.79	1	4	0.65	NMF	NIL
3540	Spectra Energy ▲	SEP	45.75	2	2	0.70	28.1	4.5%
5498	State Bank Financial	STBZ	17.01	3	2	0.60	89.5	0.7%
5096	Steiner Leisure Ltd.	STNR	59.01	3	3	1.00	18.0	NIL
3732	StemCells Inc	STEM	1.21	3	5	1.30	NMF	NIL
4907	Stone Energy	SGY	33.10	3	4	2.05	10.2	NIL
4010	Summer Infant Inc.	SUMR	2.06	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	15.47	3	3	1.15	24.6	NIL
3263	Superior Uniform ▲	SGC	16.16	3	3	0.40	18.4	3.3%
3115	Sutron Corp.	STRN	4.60	3	3	0.75	32.9	NIL
4451	Synergy Pharma.	SGYP	4.45	2	4	1.00	NMF	NIL
3309	TRC Cos. ▲	TRR	7.21	2	4	0.95	6.3	NIL
4276	TTM Technologies ▼	TTMI	9.18	2	4	1.45	30.6	NIL
4811	Tandy Leather	TLF	8.28	3	3	0.55	12.0	NIL
5271	Tangoe Inc.	TNGO	14.62	3	3	0.85	NMF	NIL
3119	Tel-Instrument	TIK	3.97	2	4	0.65	NMF	NIL
5503	Territorial Bancorp	TBNK	23.00	3	2	0.60	15.5	2.4%
3460	Texas Capital ▲	TCBI	55.50	3	3	1.00	19.7	NIL
4093	Texas Pacif. Land Tr	TPL	96.53	2	3	0.95	35.1	0.3%
5504	The Bancorp Inc ▲	TBBK	17.58	3	3	1.05	27.9	NIL
4622	Thermon Group Hold	THR	27.77	2	3	0.90	52.4	NIL
4038	Top Image Systems ▲	TISA	4.76	2	-	0.55	43.3	NIL
3089	Tornier NV	TRNX	18.00	2	3	0.80	NMF	NIL
4277	Tower Semiconductor	TSEM	4.34	3	5	1.20	NMF	NIL
4910	Triangle Petro. ▲	TPLM	10.70	2	5	1.35	NMF	NIL
5508	TriCo Bancshares	TCBK	27.09	3	3	1.00	16.3	1.6%
4504	TriMas Corp. ▲	TRS	36.68	3	3	1.50	17.5	NIL
5275	Ultimate Software	ULTI	154.48	3	3	1.10	NMF	NIL
5512	Union Bankshares	UNB	21.83	3	3	0.40	12.4	4.8%
3463	United Bancorp	UBCP	7.37	3	3	0.50	15.0	4.3%
5066	U S Global Invs	GROW	2.42	1	4	1.50	NMF	2.5%
4479	US Lime & Minerals	USLM	57.23	3	3	0.90	19.9	NIL
3637	U.S. Physical	USPH	32.60	2	3	0.95	22.6	1.2%
4222	Universal Display	OLED	35.17	3	4	1.60	74.8	NIL
4482	Uranium Resources	URRE	3.23	3	5	2.15	NMF	NIL
5516	Valley Natl Bancp NJ	VLY	10.10	2	3	0.95	15.3	6.4%
3742	Vanda Pharma. ▼	VNDA	10.60	2	4	1.05	NMF	NIL
5067	Vantiv, Inc. ▼	VNTV	30.75	3	-	NMF	36.6	NIL
4071	Vicon Inds Inc ▲	VII	2.94	3	3	0.75	NMF	NIL
5278	Virnetx Holding Corp	VHC	18.99	1	4	1.25	NMF	NIL
5546	Vitacost.com	VITC	5.76	3	3	0.95	NMF	NIL
5279	Vocus Inc	VOCS	9.40	1	4	1.15	NMF	NIL
5137	Vringo Inc.	VRNG	3.16	2	4	0.65	NMF	NIL
5519	WSFS Finl Corp	WSFS	74.22	3	3	1.05	15.5	0.6%
5071	WageWorks Inc.	WAGE	57.27	2	-	NMF	NMF	NIL
4042	Wave Systems Corp.	WAVX	1.15	2	5	1.35	NMF	NIL
5280	Wayside Technology ▲	WSTG	13.05	3	3	0.70	10.5	5.2%
3339	Wesco Aircraft Hldgs	WAIR	20.91	3	3	0.85	19.2	NIL
5523	Westamerica Bancorp	WABC	55.41	3	2	0.90	21.2	2.7%
4125	Westell Tech.	WSTL	3.97	2	4	1.10	NMF	NIL
3270	WidePoint Corp	WYY	1.02	1	5	1.05	34.0	NIL
4633	Willamette Valley	WVVI	5.81	2	3	0.65	18.2	NIL
3906	Willdan Group Inc.	WLDN	3.68	1	5	1.00	12.7	NIL
4816	Winmark Corp. ▲	WINA	83.64	3	3	0.70	28.4	0.2%
3747	ZIOPHARM Oncology ▼	ZIOP	3.94	2	4	0.95	NMF	NIL
4917	Zion Oil & Gas Inc.	ZN	1.51	1	5	0.85	NMF	NIL
4455	Zogenix Inc. ▲	ZGNX	2.89	3	4	0.90	NMF	NIL

Rank 2 Deletions: OCZ Technology; Oplink Comm.; PRGX Global, Inc.; Pixelworks, Inc.; Regional Management; Rexnord Corp.; STAAR Surgical; Swift Energy; Syntroleum Corp.; TrustCo Bank Corp NY; Ubiquiti Networks; United-Guardian Inc.; Vector Group Ltd.; Versar Inc.; Vivus Inc.; Weyco Group; World Acceptance.

Stocks Ranked 5 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4520	AEP Industries	AEPI	51.14	3	3	1.00	19.7	NIL
3648	Acadia Pharma.	ACAD	21.92	5	4	1.90	NMF	NIL
3649	Acorda Therapeutics	ACOR	34.99	4	3	0.95	72.9	NIL
4225	Actions Semicon.	ACTS	2.51	4	-	0.85	NMF	NIL
5283	Axiom Corp.	ACXM	33.24	3	3	1.00	49.6	NIL
5001	AeroCentury Corp	ACY	15.65	4	5	0.80	3.9	NIL
3124	Air Transport Serv.	ATSG	7.56	3	5	1.65	13.7	NIL
4658	Alliance One	AOI	3.06	4	4	1.05	NMF	NIL
3514	Atlas Energy LP	ATLS	44.65	4	4	2.00	NMF	4.1%
4708	Audience, Inc.	ADNC	9.91	4	-	NMF	27.5	NIL
4230	BTU International	BTUI	2.86	4	5	0.90	NMF	NIL
3470	Baldwin & Lyons	BWINA	25.00	3	3	0.55	11.6	4.0%
3014	BioLase, Inc.	BIOL	1.77	5	4	1.10	NMF	NIL
5209	Bottomline Tech. ■	EPAY	33.85	4	3	1.25	NMF	NIL
3296	CECO Environmental ■	CECE	15.48	4	3	1.05	38.7	1.3%
3612	Capital Senior Lvg	CSU	21.77	4	3	1.30	NMF	NIL
4509	Castle (A.M.) & Co. ■	CAS	14.02	3	4	1.55	NMF	NIL
3667	Cempra, Inc. ■	CEMP	12.48	4	-	NMF	NMF	NIL
3669	Cerus Corp	CERS	6.28	5	4	0.90	NMF	NIL
3517	Cheniere Energy Ptrs	CQP	28.92	4	3	1.05	NMF	5.9%
4638	China Marine Food ■	CMFO	0.22	5	5	1.35	22.0	NIL
3047	Chindex Int'l	CHDX	16.27	3	4	1.35	NMF	NIL
4856	Cobalt International	CIE	22.65	3	3	1.65	NMF	NIL
5308	Compressco Partners	GSJK	21.32	4	3	0.65	28.4	8.1%
4418	Cumberland Pharma.	CPIX	4.86	3	3	1.00	69.4	NIL
5102	Cumulus Media	CMLS	6.81	4	5	1.30	97.3	NIL
3048	Cynosure Inc ■	CYNO	24.08	3	3	1.15	42.2	NIL
3680	CytRx Corp.	CYTR	2.40	5	4	1.25	NMF	NIL
3917	Daily Journal Corp. ■	DJCO	149.00	4	3	0.55	46.9	NIL
4608	EnPro Industries	NPO	55.96	3	3	1.15	45.1	NIL
5105	Entravision Comm	EVC	6.32	5	5	1.70	45.1	NIL
3332	Erickson Air-Crane	EAC	18.88	5	-	NMF	30.5	NIL
5024	Fidelity National	FNF	28.52	3	3	0.80	13.6	2.2%
4423	Furiex Pharma.	FURX	43.18	5	4	1.10	NMF	NIL
3301	GSE Holding, Inc.	GSE	2.23	5	-	NMF	NMF	NIL
3527	Genesis Energy	GEL	50.84	3	3	1.05	43.5	4.1%
3059	GenMark Diagnostics	GNMK	11.79	4	4	0.90	NMF	NIL
5132	Glu Mobile, Inc.	GLUU	3.74	5	4	1.45	NMF	NIL
5106	Gray Television	GTN	11.61	5	5	1.60	16.4	NIL
4873	Halcon Resources	HK	4.01	3	4	1.70	NMF	NIL
4612	Hardinge, Inc.	HDNG	15.08	4	4	1.00	15.4	0.5%
3062	Harvard Bioscience	HBIO	4.31	4	3	1.00	NMF	NIL
4208	Houston Wire & Cable	HWCC	13.49	3	4	1.35	25.9	3.3%
4613	Hurco Companies	HURC	25.32	4	3	1.30	16.0	NIL
3214	Ignite Restaurant	IRG	12.30	4	-	NMF	NMF	NIL
4687	inContact Inc	SAAS	7.34	4	3	1.00	NMF	NIL
4827	Innophos Holdings	IPHS	47.52	3	3	1.30	22.0	3.4%
3699	Inovio Pharma.	INO	2.16	5	4	1.25	NMF	NIL
3064	InVivo Therapeutics	NVIV	2.00	5	4	0.10	NMF	NIL
3498	iPass Inc	IPAS	1.67	4	3	0.90	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4671	Joe's Jeans	JOEZ	1.12	4	4	1.00	NMF	NIL
4428	Keryx Biopharma.	KERX	12.76	5	4	1.40	NMF	NIL
4023	Key Tronic Corp ■	KTCC	10.70	3	4	1.10	11.0	NIL
3869	KiOR, Inc.	KIOR	2.48	5	4	1.30	NMF	NIL
3336	LMI Aerospace Inc. ■	LMIA	11.58	5	5	1.15	11.1	NIL
4430	Lannett Company	LCI	28.49	5	4	1.05	NMF	NIL
3834	Lifetime Brands ■	LCUT	14.62	4	4	1.05	12.4	0.9%
3925	Lumos Networks ■	LMOS	23.32	4	3	0.90	32.4	2.4%
3444	Macatawa Bank Corp.	MCBC	5.13	5	5	1.15	14.3	NIL
5042	Manning & Napier ■	MN	17.90	4	3	1.05	NMF	3.6%
3532	Martin Midstream	MMLP	45.45	3	3	0.95	34.7	6.9%
4514	Metalico Inc. ■	MEA	1.81	4	5	1.75	NMF	NIL
5535	Move Inc	MOVE	14.80	4	3	1.35	NMF	NIL
4026	Neonode Inc.	NEON	5.81	4	4	1.00	NMF	NIL
5109	Nexstar Broadcast.	NXST	48.35	5	5	1.25	83.4	1.0%
4432	Novabay Pharma.	NBY	1.31	4	4	0.70	NMF	NIL
4436	OPKO Health Inc.	OPK	9.92	4	3	0.90	NMF	NIL
4694	PFSweb Inc	PFSW	8.47	4	5	1.20	NMF	NIL
5251	PROS Holdings Inc.	PRO	36.83	3	3	1.25	NMF	NIL
5297	Park City Group	PCYG	9.35	4	4	0.75	NMF	NIL
3404	Penn Virginia Corp.	PVA	10.48	3	5	1.70	NMF	NIL
3721	PharmAthene Inc.	PIP	1.90	4	4	0.90	NMF	NIL
3873	Power Solutions Intl	PSIX	70.00	5	3	1.00	NMF	NIL
4115	Preformed Line Prod.	PLPC	70.35	4	3	1.15	16.8	1.1%
3288	Quality Distrib.	QLTY	11.76	4	5	1.30	14.0	NIL
3024	RTI Surgical Inc.	RTIX	3.01	3	3	0.90	NMF	NIL
4697	ReachLocal Inc.	RLOC	12.66	4	3	1.05	NMF	NIL
3128	Republic Airways	RJET	11.32	5	5	1.05	14.0	NIL
4319	Riverview Bancorp	RVSB	2.71	4	5	0.90	12.9	NIL
4662	Rocky Brands ■	RCKY	15.45	4	3	0.95	14.2	2.6%
3729	Seattle Genetics	SGEN	41.75	4	3	1.00	NMF	NIL
4654	Seneca Foods 'B'	SENEB	29.67	4	3	0.45	12.5	NIL
4320	Severn Bancorp	SVBI	4.83	4	5	0.55	NMF	NIL
4632	SkyPeople Fruit ■	SPU	1.79	5	4	0.75	2.9	NIL
3026	Spectranetics Corp. ■	SPNC	21.51	4	3	0.90	NMF	NIL
5064	Stewart Info Svcs ■	STC	31.19	4	3	0.90	7.0	0.3%
4091	Stratus Properties	STRS	15.44	5	4	0.90	73.5	NIL
3029	Symmetry Medical	SMA	9.16	4	3	1.05	NMF	NIL
3735	Synageva BioPharma	GEVA	56.43	3	3	0.55	NMF	NIL
5544	Travelzoo Inc.	TZOO	20.86	4	4	1.15	33.1	NIL
3905	Tutor Perini Corp. ■	TPC	22.90	4	4	1.55	11.6	NIL
3821	UMH Properties	UMH	9.41	4	3	0.80	NMF	7.7%
4040	Uni-Pixel Inc.	UNXL	12.25	5	4	0.85	NMF	NIL
3854	US Concrete Inc. ■	USCR	22.50	4	-	NMF	NMF	NIL
3638	Universal Amern	UAM	7.48	4	3	0.90	41.6	NIL
3319	Universal Tech	UTI	14.08	4	3	0.70	82.8	2.8%
3512	Westmoreland Coal Co ■	WLB	14.38	4	5	1.50	NMF	NIL
5331	Willbros Group Inc.	WG	8.71	4	4	1.85	NMF	NIL
4331	Wilshire Bancorp	WIBC	9.95	3	3	1.05	14.4	1.2%
3326	Zillow Inc.	Z	73.00	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	9.02	387.6%	4	5	-
3689	Geron Corp.	GERN	5.36	274.8%	3	4	4
3057	Fonar Corporation	FONR	19.01	252.7%	4	5	5
3094	Adept Technology	ADEP	10.96	235.2%	4	5	5
3875	Quantum Fuel Sys.	QTWW	6.59	213.8%	3	5	5
3053	ERBA Diagnostics	ERB	2.29	186.3%	3	2	5
3098	Camtek Ltd.	CAMT	4.56	171.4%	4	3	-
3802	Globalstar Inc.	GSAT	1.73	170.3%	4	3	5
4703	US Auto Parts	PRTS	2.47	162.8%	3	4	5
3083	Rockwell Medical	RMTI	14.43	154.0%	2	2	4
3292	USA Truck	USAK	14.34	152.0%	*	*	4
3862	Canadian Solar Inc	CSIQ	28.85	138.6%	4	5	-
4430	Lannett Company	LCI	28.49	128.3%	5	5	4
4263	On Track Innovations	OTIV	3.21	121.4%	2	2	5
3404	Penn Virginia Corp.	PVA	10.48	116.5%	5	3	5
3093	ZELTIQ Aesthetics	ZLTQ	16.23	113.3%	1	1	4
4262	Oclaro Inc.	OCLR	2.22	111.4%	2	3	5
4217	RF Industries Ltd.	RFIL	12.80	110.9%	3	4	3
3646	ANI Pharmaceuticals	ANIP	15.28	108.5%	3	4	4
3022	MAKO Surgical Corp.	MAKO	29.93	108.4%	*	*	4
3244	Innotrac Corp.	INOC	8.24	105.5%	*	*	5
3049	Dehaier Medical	DHRM	3.85	98.5%	2	3	-
3912	Altair Nanotech.	ALTI	4.68	98.3%	3	4	5
4517	Shiloh Inds.	SHLO	22.27	98.0%	3	3	5
3690	Halozyne Therapeutic	HALO	14.28	94.0%	3	4	4
3223	ARC Document Solut.	ARC	8.57	90.9%	3	4	5
4111	Mitel Networks	MITL	8.46	90.5%	4	4	4
3004	Motorcar Parts	MPAA	17.86	90.4%	2	2	4
3682	Dyax Corp	DYAX	8.07	90.3%	2	1	4
4455	Zogenix Inc.	ZGNX	2.89	88.9%	2	3	4
3939	Zhone Technologies	ZHNE	5.33	88.3%	3	5	5
3307	Sharps Compliance	SMED	4.95	88.2%	3	3	4
5106	Gray Television	GTN	11.61	84.3%	5	5	5
5292	Lionbridge Tech.	LIOX	6.21	77.4%	2	2	4
4214	Orion Energy Systems	OESX	6.38	74.3%	3	5	4
3659	Arrowhead Research	ARWR	7.42	72.6%	3	5	5
3892	Mastech Holdings	MHH	18.97	72.6%	3	3	4
4694	PFSweb Inc	PFSW	8.47	71.8%	5	4	5
5310	Edgen Group, Inc.	EDG	12.00	70.7%	*	*	-
4038	Top Image Systems	TISA	4.76	70.0%	2	2	-
4255	Mindspeed Tech.	MSPD	5.03	69.4%	*	*	5
3609	Bioanalytical Sys.	BASI	2.25	69.2%	4	3	5
4083	E-House China Hldgs	EJ	10.38	69.1%	2	2	-
5214	China Info. Tech.	CNIT	5.71	67.9%	4	4	-
4221	UQM Technologies	UQM	1.96	67.5%	1	1	5
3012	AtriCure Inc	ATRC	15.01	67.0%	3	4	4
3628	NeoGenomics, Inc.	NEO	3.50	66.7%	3	3	3
4649	Omega Protein	OME	14.89	66.0%	3	3	4
3745	ViroPharma Inc	VPHM	49.53	66.0%	*	*	3
4910	Triangle Petro.	TPLM	10.70	65.9%	2	2	5

Worst Performing Stocks (Last 13 Weeks)

Page No.	Stock Name	Ticker	Recent Price	%Change in Price	Perf. Rank	Tech. Rank	Safety Rank
3728	Savient Pharma.	SVNTQ	0.03	-95.2%	-	-	-
3677	Coronado Biosciences	CNDO	1.59	-80.2%	3	4	-
4739	Zaliscus Inc.	ZLCS	0.89	-76.5%	1	2	5
3658	Ariad Pharm.	ARIA	5.13	-72.7%	1	1	4
3483	Tower Group Int'l	TWGP	4.14	-72.3%	3	1	3
4018	Hauppauge Digital	HAUP	0.17	-66.0%	3	2	5
5118	The Dolan Company	DM	0.73	-64.2%	3	2	5
4470	Golden Minerals Co.	AUMN	0.52	-63.1%	2	1	4
3666	CEL-SCI Corp.	CVM	0.80	-60.0%	3	1	4
4027	OCZ Technology	OCZ	0.61	-57.9%	3	3	5
4466	Vista Gold Corp.	VGZ	0.38	-55.3%	3	1	4
4638	China Marine Food	CMFO	0.22	-54.2%	5	5	5
4412	Biodel Inc.	BIOD	2.27	-53.8%	2	1	5
5249	NetSol Technologies	NTWK	4.79	-52.1%	4	3	5
3727	Sarepta Therapeutics	SRPT	16.51	-51.4%	4	4	4
3911	Achillion Pharm.	ACHN	3.15	-50.9%	1	1	4
5245	Model N, Inc.	MODN	7.73	-50.0%	-	-	-
4406	Alimera Sciences	ALIM	2.04	-49.4%	3	4	4
3510	Oxford Resource	OXF	1.17	-49.1%	3	2	5
5101	Central European	CETV	2.34	-48.9%	1	1	5
4117	RiT Technologies Ltd	RITT	1.62	-48.1%	1	2	-
3883	USEC Inc.	USU	8.72	-47.9%	3	5	5
3038	Atossa Genetics Inc.	ATOS	2.35	-47.8%	3	2	-
3074	Navidea Biopharma.	NAVb	1.55	-46.7%	2	2	4
3102	Global Geophysical	GGs	1.45	-45.3%	4	4	5
4033	SED Intl Hldgs	SED	1.11	-44.8%	3	1	5
3647	Aastrom Biosciences	ASTM	3.23	-44.3%	3	3	5
4531	Metabolix Inc.	MBLX	0.76	-43.3%	2	3	5
4693	Net Element Intl	NETE	2.60	-42.2%	-	-	-
3013	Baxano Surgical	BAXS	1.08	-41.6%	1	1	4
4462	Gold Resources Corp.	GORO	5.04	-41.5%	3	1	4
3109	Microvision Inc.	MVIS	1.25	-41.3%	3	2	4
3860	BioFuel Energy	BIOF	1.98	-40.9%	3	3	5
3040	BG Medicine Inc	BGMD	0.57	-38.7%	1	2	5
4126	ZST Digital	ZSTN	1.51	-38.6%	-	-	-
4672	Tandy Brands Access.	TBAC	0.37	-38.3%	1	2	5
3088	Thermogenesis	KOOL	0.73	-37.6%	3	1	5
4012	Acorn Energy, Inc.	ACFN	3.69	-37.5%	4	3	4
3679	Cytokinetics Inc	CYTK	6.50	-37.4%	3	3	4
3733	Stemline Therapeutic	STML	21.33	-37.3%	-	-	-
4937	Syntroleum Corp.	SYNM	3.49	-36.7%	3	3	5
3831	EveryWare Global	EVRY	7.87	-36.5%	-	-	-
3316	K12 Inc.	LRN	20.18	-36.4%	3	2	3
3712	Neurocrine Biosci.	NBIX	9.22	-36.1%	3	3	3
4714	ChemoCentryx, Inc.	CCXI	4.98	-35.7%	3	4	-
4032	RadiSys Corp.	RSYS	2.24	-35.6%	4	4	4
4456	Allied Nevada Gold	ANV	3.23	-35.5%	3	1	4
4010	Summer Infant Inc.	SUMR	2.06	-35.4%	2	3	5
3635	Spherix Inc.	SPEX	7.76	-35.3%	3	5	5
4659	Star Scientific Inc.	STSI	1.28	-35.0%	3	1	4

■ 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
3524	Energy Transfer	76.02	21346.4	3	3	3	52.8	3.5%
3534	ONEOK Partners	54.10	12530.4	3	3	2	23.1	5.4%
3531	Markwest Energy	70.09	10356.7	3	3	3	NMF	4.9%
3513	Access Midstream	57.06	10090.9	4	3	2	87.8	3.8%
3523	Enbridge Energy	30.30	9835.8	4	3	2	NMF	7.2%
3517	Cheniere Energy Ptrs	28.92	9769.0	5	4	3	NMF	5.9%
3408	Cheniere Energy	39.35	8685.9	4	5	4	NMF	NIL
3468	Arch Cap Group	58.86	7878.0	4	3	1	14.7	NIL
3541	Sunoco Logistics	69.77	7242.8	4	3	2	18.8	3.6%
3547	Western Gas Partners	62.94	7060.3	3	3	2	64.2	3.7%
3544	Targa Resources	51.57	5593.2	3	3	3	84.5	5.7%
3540	Spectra Energy	45.75	5301.1	2	2	2	28.1	4.5%
3538	Regency Energy	24.56	5089.6	3	3	3	NMF	7.7%
3527	Genesis Energy	50.84	4509.1	5	3	3	43.5	4.1%
3520	DCP Midstream Prtnr	48.18	4201.6	3	3	3	21.7	6.0%
3533	NuStar Energy	51.86	4039.2	4	3	3	78.6	8.4%
3407	AmeriGas Partners	43.51	4038.7	3	3	2	30.4	7.7%
3465	Allied World	112.14	3902.2	4	3	2	16.5	1.8%
3458	TFS Financial Corp.	11.79	3555.1	4	3	2	65.5	NIL
3415	Targa Resources Corp	81.64	3455.9	3	4	3	NMF	2.8%
3507	Alliance Holdings GP	55.81	3341.0	3	3	3	14.6	5.8%
3467	AmTrust Financial	41.61	3075.4	3	3	3	12.5	1.3%
3542	TC PipeLines	48.26	3007.9	3	3	2	23.4	6.7%
3480	ProAssurance Corp.	48.40	2982.6	3	3	1	9.1	2.1%
3530	MPLX LP	38.13	2821.6	-	-	-	38.5	3.1%



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

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

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