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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

October 4, 2013

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

19.5

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

2.2%

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

1.2%

THE VALUE LINE GEOMETRIC AVERAGES*

	Composite 1681 stocks	Industrials 1577 stocks	Rails 8 stocks	Utilities 96 stocks
9/19/2013	456.88	365.60	6589.37	284.90
9/20/2013	454.22	363.53	6512.85	282.56
9/23/2013	452.79	362.04	6484.78	286.02
9/24/2013	453.64	362.78	6502.00	285.89
9/25/2013	453.40	362.67	6450.50	284.85
% Change last 4 weeks	+5.0%	+5.1%	+5.8%	+1.8%

In two Parts: This is Part 1, *Summary & Index*.
Part 2 is *Ratings & Reports*.
Volume XIX, Number 33.

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

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

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

Industries, in Alphabetical Order

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

Explanation of Symbols and Terms

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

INDEX TO STOCKS

Prices quoted are as of September 24, 2013.

				R A N K S								L A T E S T R E S U L T S						
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4601	AAON Inc. (NDQ)	AAON	26.25	3	3	3	.95	29.5	0.8%	.89	.20	6/30	.33	.25	9/30	.10	.08
	5401	ACNB Corporation (NDQ)	ACNB	16.71	3	3	2	.50	10.8	4.5%	1.55	.76	6/30	.38	.35	9/30	.19	.19
	3603	ADCARE Health Sys. (ASE)	ADK	3.98	▲ 3	2	5	.70	NMF	NIL	d1.43	NIL	6/30	d.41	.00	9/30	NIL	NIL
	4519	AEP Industries (NDQ)	AEPI	67.29	5	4	3	1.00	25.9	NIL	2.60	NIL	7/31	.32	2.20	9/30	NIL	NIL
	4401	AMAG Pharma. (NDQ)	AMAG	26.16	3	3	3	.95	NMF	NIL	d.63	NIL	6/30	d.09	.15	9/30	NIL	NIL
	4920	AMCON Distributing (ASE)	DIT	81.06	3	3	4	.65	9.0	0.9%	9.05	.72	6/30	2.19	2.37	9/30	.18	.18
	3646	ANI Pharmaceuticals (NDQ)	ANIP	9.36	▼ 5	5	5	1.10	NMF	NIL	d4.08	NIL	6/30	d1.26	d2.16	9/30	NIL	NIL
	3330	API Technologies (NDQ)	ATNY	3.04	3	3	3	1.05	NMF	NIL	d.61	NIL	5/31	d.06	d.40	9/30	NIL	NIL
	4602	ATS Automation (TSE)	ATA.TO	13.78	2	2	-	1.15	32.0	NIL	.43	NIL	6/30	.10	.13	9/30	NIL	NIL
	3816	AV Homes Inc. (NDQ)	AVHI	16.91	1	2	3	.85	NMF	NIL	d1.83	NIL	6/30	d.36	d.91	9/30	NIL	NIL
	4224	AXT Inc. (NDQ)	AXTI	2.34	3	2	4	1.20	NMF	NIL	d.13	NIL	6/30	d.06	.04	9/30	NIL	NIL
	4201	AZZ Inc. (NYSE)	AZZ	43.22	3	4	3	1.30	18.7	1.3%	2.31	.56	5/31	.57	.63	9/30	.14	.125
	3647	Aastrom Biosciences (NDQ)	ASTM	0.28	3	5	5	1.10	NMF	NIL	d.61	NIL	6/30	d.11	d.22	9/30	NIL	NIL
	3009	ABIOMED Inc. (NDQ)	ABMD	20.45	▼ 4	3	3	1.10	81.8	NIL	.25	NIL	6/30	d.04	.08	9/30	NIL	NIL
	4849	Abxaxas Petrol (NDQ)	AXAS	2.55	4	3	5	1.85	NMF	NIL	d.11	NIL	6/30	.08	.13	9/30	NIL	NIL
	3223	Acacia Research (NDQ)	ACTG	22.88	3	3	3	1.40	NMF	NIL	d.09	NIL	6/30	d.26	.13	9/30	NIL	NIL
	3601	Acadia Healthcare (NDQ)	ACHC	39.12	3	3	-	NMF	55.9	NIL	.70	NIL	6/30	.24	.17	9/30	NIL	NIL
	3648	Acadia Pharma. (NDQ)	ACAD	24.94	4	5	4	1.90	NMF	NIL	d.34	NIL	6/30	d.11	d.10	9/30	NIL	NIL
	3034	Accelerate Diagnost. (NDQ)	AXDX	9.66	5	5	4	.95	NMF	NIL	d.58	NIL	6/30	d.13	NA	9/30	NIL	NIL
	5201	Accelrys Inc (NDQ)	ACCL	9.95	2	2	3	.85	90.5	NIL	.11	NIL	6/30	.35	d.01	9/30	NIL	NIL
	3516	Access Midstream (NYSE)	ACMP	47.18	3	3	2	.75	62.9	4.1%	.75	1.94	6/30	.18	.34	9/30	.485	.42
	5402	Access National Corp (NDQ)	ANCX	14.04	4	5	3	.60	8.3	3.1%	1.69	.44	6/30	.34	.38	9/30	.11	.06
	3602	Accretive Health Inc (NYSE)	AH	9.35	▲ 3	3	-	1.20	58.4	NIL	.16	NIL	9/30	.03	.07	9/30	NIL	NIL
	3010	Accuray Inc (NDQ)	ARAY	6.99	2	3	4	1.20	NMF	NIL	d1.36	NIL	6/30	d.25	d.28	9/30	NIL	NIL
	3001	Accuride Corp. (NYSE)	ACW	5.17	3	5	5	1.85	NMF	NIL	d1.29	NIL	6/30	d.11	d.02	9/30	NIL	NIL
	4402	AcelRx Pharma. (NDQ)	ACRX	10.85	3	4	4	.65	NMF	NIL	d1.60	NIL	6/30	d.47	d.36	9/30	NIL	NIL
	4822	Aceto Corp. (NDQ)	ACET	15.84	3	3	3	1.10	19.6	1.5%	.81	.24	6/30	.19	.15	9/30	.06	.055
	3911	Achillion Pharm. (NDQ)	ACHN	7.24	2	2	4	.75	NMF	NIL	d.69	NIL	6/30	d.21	d.16	9/30	NIL	NIL
	4074	Acme United Corp. (ASE)	ACU	15.07	3	3	3	.70	12.9	2.1%	1.17	.32	6/30	.68	.66	12/31	◆ .08	.14
	3649	Acorda Therapeutics (NDQ)	ACOR	35.11	1	2	3	1.05	65.0	NIL	.54	NIL	6/30	.09	.11	9/30	NIL	NIL
	4012	Acorn Energy, Inc. (NDQ)	ACFN	6.29	▲ 3	2	4	1.05	NMF	NIL	d1.20	NIL	6/30	d.40	d.18	9/30	NIL	.035
	4225	Actions Semicon. (NDQ)	ACTS	2.36	1	2	-	.90	NMF	NIL	.01	NIL	6/30	.01	d.01	9/30	NIL	NIL
	4676	The Active Network (NYSE)	ACTV	10.73	1	1	3	.85	NMF	NIL	d.66	NIL	6/30	d.07	d.04	9/30	NIL	NIL
	3856	Active Power (NDQ)	ACPW	2.87	▼ 5	3	4	1.05	NMF	NIL	d.05	NIL	6/30	.02	.03	9/30	NIL	NIL
	5202	Actuate Corp. (NDQ)	BIRT	7.40	4	3	3	.95	74.0	NIL	.10	NIL	6/30	.03	.11	9/30	NIL	NIL
	4403	Acura Pharmaceutical (NDQ)	ACUR	1.90	▼ 4	5	4	.85	NMF	NIL	d.26	NIL	6/30	d.07	d.05	9/30	NIL	NIL
	5280	Adaxiom Corp. (NDQ)	ACXM	26.74	▼ 3	3	3	1.00	35.7	NIL	.75	NIL	6/30	.17	.17	9/30	NIL	NIL
	3406	Adams Resources (ASE)	AE	59.94	3	4	4	.90	8.3	1.5%	7.19	.88	6/30	1.50	1.31	9/30	.22	NIL
	3604	Addus HomeCare (NDQ)	ADUS	28.78	▼ 3	4	3	.85	28.2	NIL	1.02	NIL	6/30	.24	.17	9/30	NIL	NIL
	3098	Adept Technology (NDQ)	ADEP	6.40	1	1	5	1.10	NMF	NIL	d.95	NIL	6/30	.00	d.04	9/30	NIL	NIL
	3298	Advanced Emissions (NDQ)	ADES	42.37	5	4	4	1.15	NMF	NIL	d1.47	NIL	6/30	d.32	d.13	6/30	NIL	NIL
	4044	Advanced Photonix (ASE)	API	0.56	2	1	5	1.20	NMF	NIL	d.13	NIL	6/30	d.03	d.04	9/30	NIL	NIL
	3650	Aegerion Pharma (NDQ)	AEGR	83.35	3	5	3	1.10	NMF	NIL	d2.75	NIL	6/30	d.66	d.63	9/30	NIL	NIL
	4226	Aehr Test Systems (NDQ)	AEHR	1.70	▼ 2	3	5	1.20	NMF	NIL	d.36	NIL	5/31	d.08	d.09	9/30	NIL	NIL
	5001	AeroCentury Corp (ASE)	ACY	20.37	▲ 3	3	5	.85	4.1	NIL	4.98	NIL	6/30	.57	.61	9/30	NIL	NIL
	4227	Aeroflex Holding (NYSE)	ARX	7.24	5	4	3	1.30	NMF	NIL	▲ d.50	NIL	6/30	d.23	.20	9/30	NIL	NIL
	3099	Aetrium Inc (NDQ)	ATRM	0.47	3	2	5	.80	NMF	NIL	d.71	NIL	6/30	d.17	d.04	9/30	NIL	NIL
	3465	Affirmative Ins. (NDQ)	AFFM	2.30	3	5	5	1.20	NMF	NIL	d1.22	NIL	6/30	.10	d.37	9/30	NIL	NIL

Vol. XIX, Number 33, Issue 7. The Value Line Investment Survey—Small and Mid-Cap (ISSN 1080-7705) is published weekly, by Value Line Publishing LLC, 485 Lexington Avenue, New York, NY 10017-2630 and is accorded expeditious treatment prescribed for newspapers. Subscription rate for 52 issues in the United States and U.S. possessions is \$249. Foreign rates upon request. Periodicals postage paid at New York, NY. Canadian GST# 127621837.

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

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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					
					Perfor- mance	Techn- ical	Safety	Beta	P/E Ratio	Current Yield	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	2.71	2	2	5	1.60	NMF	NIL	d1.22	NIL		6/30	d.40	d.31	9/30	NIL	NIL
	3605	Air Methods Corp (NDQ)	AIRM	42.06	▼5	4	3	.95	26.3	NIL	1.60	NIL		6/30	.49	.81	9/30	NIL	NIL
	3129	Air T Inc. (NDQ)	AIRT	10.88	3	3	3	.70	19.1	2.8%	.57	.30		6/30	.06	.17	9/30	◆	NIL
	3130	Air Transport Serv. (NDQ)	ATSG	7.53	3	3	5	1.80	12.3	NIL	.61	NIL		6/30	.11	.17	9/30	NIL	NIL
3548	4404	Akorn Inc. (NDQ)	AKRX	18.60	3	3	4	1.50	45.4	NIL	.41	NIL		6/30	.11	.10	9/30	NIL	NIL
	4603	Alamo Group (NYSE)	ALG	48.46	2	3	3	1.15	18.6	0.6%	2.60	.28		6/30	.97	.77	9/30	.07	.06
5340	5125	ALCO Stores, Inc. (NDQ)	ALCS	14.14	*	*	5	.55	NMF	NIL	d.05	NIL		7/31	.19	.55	9/30	NIL	NIL
	5126	Alexanders Inc. (NYSE)	ALX	282.50	▼4	3	3	1.15	37.0	3.9%	7.63	NIL		6/30	2.57	3.70	9/30	2.75	3.75
	4405	Alexza Pharma. (NDQ)	ALXA	5.18	▼3	3	5	1.10	NMF	NIL	d2.69	NIL		6/30	d.21	d.58	9/30	NIL	NIL
	4634	Alico Inc. (NDQ)	ALCO	43.12	4	4	3	1.00	23.7	0.7%	1.82	.32		6/30	.55	.66	12/31	◆.08	.04
	4406	Alimera Sciences (NDQ)	ALIM	3.81	4	4	4	1.10	NMF	NIL	d1.55	NIL		6/30	d.67	d.15	9/30	NIL	NIL
	3653	Alkermes PLC (NDQ)	ALKS	33.67	▲4	3	3	1.00	NMF	NIL	.13	NIL		6/30	.05	.17	9/30	NIL	NIL
	4095	Alliance Fiber (NDQ)	AFOP	22.60	3	3	3	.80	29.4	0.6%	.77	.13		6/30	.24	.07	9/30	NIL	NIL
	3510	Alliance Holdings GP (NDQ)	AHGP	60.60	3	3	3	1.10	17.0	5.2%	3.56	3.14		6/30	1.02	.91	9/30	.785	.698
	3035	Alliance HealthCare (NDQ)	AIQ	24.49	1	2	5	1.10	NMF	NIL	d.68	NIL		6/30	.13	d.10	9/30	NIL	NIL
	4660	Alliance One (NYSE)	AOI	2.98	4	3	4	1.00	27.1	NIL	.11	NIL		6/30	d.42	d.35	9/30	NIL	NIL
	3036	Allied Hlthcare Prod (NDQ)	AHPI	2.30	2	2	3	.60	NMF	NIL	d.16	NIL		3/31	d.03	d.02	9/30	NIL	NIL
	3100	Allied Motion Tech. (NDQ)	AMOT	8.06	4	3	4	.85	16.8	1.2%	.48	.10		6/30	.09	.21	9/30	.025	.025
	4457	Allied Nevada Gold (ASE)	ANV	4.48	2	1	4	1.35	9.7	NIL	.46	NIL		6/30	.04	.07	9/30	NIL	NIL
	3466	Allied World (NYSE)	AWH	97.77	4	3	2	.70	10.5	2.0%	9.27	2.00		6/30	d.05	2.59	12/31	◆.50	.375
	3488	Allot Communications (NDQ)	ALLT	13.00	▲3	2	-	1.00	NMF	NIL	d.07	NIL		6/30	d.12	.08	9/30	NIL	NIL
	3606	Almost Family (NDQ)	AFAM	19.22	4	3	3	1.05	13.1	NIL	1.47	NIL		6/30	.28	.49	9/30	NIL	NIL
	4932	Alon USA Energy (NYSE)	ALJ	10.38	5	4	4	1.40	5.0	2.3%	2.08	.24		6/30	.17	.77	9/30	.06	.04
	4707	Alpha & Omega (NDQ)	AOSL	8.70	▼4	3	3	.85	NMF	NIL	d.16	NIL		6/30	d.16	.26	9/30	NIL	NIL
	4665	Alpha Pro Tech (ASE)	APT	1.50	▲2	2	4	1.05	30.0	NIL	.05	NIL		6/30	.02	.02	9/30	NIL	NIL
	3011	Alphatec Holdings (NDQ)	ATEC	2.06	▼3	3	4	1.15	NMF	NIL	d.17	NIL		6/30	d.05	d.07	9/30	NIL	NIL
	3912	Altair Nanotech. (NDQ)	ALTI	2.43	▼2	2	5	1.30	NMF	NIL	d1.28	NIL		6/30	d.26	d.42	9/30	NIL	NIL
	3894	Alteva, Inc. (NYSE)	ALTV	7.60	3	2	3	.55	NMF	14.2%	d.53	1.08		6/30	.01	d.04	9/30	NIL	.27
	5003	Altisource Portfolio (NDQ)	ASPS	141.31	▲2	3	3	.90	30.5	NIL	4.63	NIL		6/30	1.25	1.13	9/30	NIL	NIL
	3489	Alvarion Ltd. (NDQ)						SEE FINAL REPORT											
	3913	Ambarella, Inc. (NDQ)	AMBA	17.62	-	-	-	NMF	23.5	NIL	.75	NIL		7/31	.21	.00	9/30	NIL	NIL
	3313	Ambassadors Group (NDQ)	EPAX	3.49	▼5	3	3	1.00	NMF	NIL	d.26	NIL		6/30	.48	.81	9/30	NIL	.06
	4096	Ambient Corp. (NDQ)	AMBT	2.58	3	1	5	.75	NMF	NIL	d.75	NIL		6/30	d.30	d.07	9/30	NIL	NIL
	3282	AMERCO (NDQ)	UHAL	190.06	3	4	3	1.20	12.5	NIL	15.21	NIL		6/30	5.78	4.13	9/30	NIL	NIL
	3857	Ameresco Inc. (NYSE)	AMRC	9.95	3	2	3	1.15	52.4	NIL	.19	NIL		6/30	d.04	.11	9/30	NIL	NIL
	4926	America's Car-Mart (NDQ)	CRMT	44.84	3	3	3	.95	13.5	NIL	3.32	NIL		7/31	.79	.83	9/30	NIL	NIL
	4666	American Apparel (ASE)	APP	1.31	▼3	3	5	1.65	NMF	NIL	d.60	NIL		6/30	d.05	d.14	9/30	NIL	NIL
	5332	American Caresource (NDQ)	ANCI	1.68	4	3	4	.75	NMF	NIL	d.76	NIL		6/30	d.26	d.15	9/30	NIL	NIL
	3858	American DG Energy (NDQ)	ADGE	1.66	3	3	4	.70	NMF	NIL	d.10	NIL		6/30	d.02	d.05	9/30	NIL	NIL
	4202	American Electric (NDQ)	AETI	6.95	▲1	2	3	.50	16.5	NIL	.42	NIL		6/30	.12	.09	9/30	NIL	NIL
	4332	Amer Equity Inv. (NYSE)	AEL	20.96	3	4	3	1.15	8.4	0.7%	2.51	.15		6/30	1.71	.30	9/30	NIL	NIL
	5403	American National (NDQ)	AMNB	23.89	3	2	3	.50	11.8	3.9%	2.02	.92		6/30	.53	.54	9/30	.23	.23
	4333	Amer. Nat'l Ins. (NDQ)	ANAT	97.20	▲2	3	3	.90	10.7	3.2%	9.05	3.08		6/30	2.16	.76	9/30	.77	.77
	4520	Amer. Pacific (NDQ)	APFC	52.54	3	4	3	.65	15.5	NIL	3.39	NIL		6/30	1.03	.64	9/30	NIL	NIL
	3314	American Public (NDQ)	APEI	38.82	3	3	3	.75	15.1	NIL	2.57	NIL		6/30	.60	.51	9/30	NIL	NIL
	3279	American Railcar (NDQ)	ARII	38.89	4	4	4	1.60	10.2	2.6%	3.82	1.00		6/30	1.11	.63	9/30	.25	NIL
	5404	American River Bank (NDQ)	AMRB	8.80	1	2	3	.60	28.4	NIL	.31	NIL		6/30	.07	.09	9/30	NIL	NIL
	5004	American Safety (NYSE)	ASI	30.20	*	*	3	1.05	6.5	NIL	4.64	NIL		6/30	3.54	.21	9/30	NIL	NIL
	4045	Amer. Science&Engng (NDQ)	ASEI	59.01	3	3	3	.75	26.8	3.4%	2.20	2.00		6/30	.62	.47	9/30	.50	.50
	3607	Amer. Shared Hosp. (ASE)	AMS	2.83	3	3	5	.80	NMF	NIL	d.02	NIL		6/30	d.03	.01	9/30	NIL	NIL
	5203	Amer. Software (NDQ)	AMSWA	8.50	3	3	3	1.10	24.3	4.7%	.35	.40		7/31	.06	.09	12/31	.10	.19
	3407	AmeriGas Partners (NYSE)	APU	42.84	▲1	2	2	.70	35.7	7.8%	1.20	3.36		6/30	d.43	d1.00	9/30	.84	.80
	5405	Ameris Bancorp (NDQ)	ABCB	18.91	3	4	4	1.35	29.1	NIL	.65	NIL		6/30	.26	.07	9/30	NIL	NIL
	3467	Amerisafe Inc. (NDQ)	AMSF	35.33	3	3	3	.80	20.1	NIL	1.76	NIL		6/30	.41	.19	9/30	NIL	NIL
	5406	AmeriServ Finl (NDQ)	ASRV	3.16	3	3	4	.65	15.8	NIL	.20	NIL		6/30	.06	.08	9/30	NIL	NIL
3340	4832	Ameristar Casinos (NDQ)						SEE FINAL SUPPLEMENT											
	3416	Ames National Corp. (NDQ)	ATLO	22.81	▲2	2	3	.85	15.0	2.8%	1.52	.64		6/30	.35	.36	12/31	◆.16	.15
	3654	Amicus Therapeutics (NDQ)	FOLD	2.43	▼5	4	4	1.10	NMF	NIL	d1.20	NIL		6/30	d.31	d.20	9/30	NIL	NIL
	4483	AMREP Corp. (NYSE)	AXR	8.57	2	2	4	.95	NMF	NIL	d.48	NIL		7/31	d.11	d.10	9/30	NIL	NIL
	3608	AmSurg Corp (NDQ)	AMSG	39.53	3	3	3	.90	18.7	NIL	2.11	NIL		6/30	.58	.51	9/30	NIL	NIL
	4228	Amtech Systems (NDQ)	ASYS	7.31	3	3	4	1.15	NMF	NIL	d2.17	NIL		6/30	d1.27	d.31	9/30	NIL	NIL
	3468	AmTrust Financial (NDQ)	AFSI	38.58	3	3	3	1.00	12.1	1.3%	3.18	.51		6/30	1.04	.53	12/31	◆.14	.182
	3655	Amyris Inc. (NDQ)	AMRS	2.30	3	3	4	1.10	NMF	NIL	d1.86	NIL		6/30	d.51	d.81	9/30	NIL	NIL
	4407	Anacor Pharma. (NDQ)	ANAC	10.02	1	1	4	1.25	NMF	NIL	d1.60	NIL		6/30	d.36	d.47	9/30	NIL	NIL
3548	5281	Analysts Int'l (NDQ)	ANLY	6.42	*	*	4	1.00	NMF	NIL	.06	NIL		6/30	.10	.10	9/30	NIL	NIL
	4097	Anaren, Inc. (NDQ)	ANEN	25.68	3	3	3	1.00	22.7	NIL	1.13	NIL		6/30	.25	.20	9/30	NIL	NIL
	4484	The Andersons Inc (NDQ)	ANDE	70.52	3	4	3	1.00	17.9	0.9%	3.94	.64		6/30	1.57	1.56	12/31	◆.16	.15
	3656	Anika Therapeutics (NDQ)	ANIK	25.07	▼3	3	4	1.05	24.3	NIL	1.03	NIL		6/30	.40	.26	9/30	NIL	NIL
	4635	Annie's, Inc. (NYSE)	BNNY	49.31	▲1	2	-	NMF	75.9	NIL	.65	NIL		6/30	.12	.12	9/30	NIL	NIL
	3037	Antares Pharma Inc. (NDQ)	ATRS	4.03	3	3	3	.90	NMF	NIL	d.14	NIL		6/30	d.04	d.03	9/30	NIL	NIL
	4708	Anthera Pharma. (NDQ)	ANTH	3.89	2	2	5	.55	NMF	NIL	d3.15	NIL		6/30	d.43	d3.44	9/30	NIL	NIL
	4710	Aoxing Pharma. (ASE)	AXN	0.27	2	2	5	.90	NMF	NIL	d.35	NIL		3/31	d.05	d.06	9/30	NIL	NIL
	4850	Apco Oil & Gas (NDQ)	APAGF	14.85	3	4	4	1.30	10.9	NIL	1.36	NIL		6/30	.46	.43	9/30	NIL	NIL
	4851	Approach Resources (NDQ)	AREX	25.95	▲4	3	4	1.45	NMF	NIL	.10	NIL		6/30	.20	.23	9/30	NIL	NIL
	4408	Apricus Biosciences (NDQ)	APRI	2.03	▲2	2	4	.95	NMF	NIL	d.78	NIL		6/30	◆d.12	d.16	9/30	NIL	NIL
	4485	Arabian Amer Dev (NDQ)	ARSD	9.03	1	2	4	1.45	15.3	NIL	.59	NIL		6/30	.26	.14	9/30	NIL	NIL

SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	R A N K S			Trailing					L A T E S T R E S U L T S					
					Perfor- mance	Techn- ical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3469	Arch Cap Group (NDQ)	ACGL	53.70	3	3	1	.60	11.8	NIL	4.54	NIL	6/30	1.26	1.46	9/30	NIL	NIL
	5080	Arctic Cat (NDQ)	ACAT	58.52	2	3	4	1.30	18.8	0.7%	3.12	.40	6/30	.40	.14	9/30	.10	NIL
	3202	Arcos Dorados Hldgs (NYSE)	ARCO	11.91	3	3	3	1.10	31.3	2.0%	.38	.24	6/30	.04	.06	12/31	♦.06	.119
	4921	Arden Group 'A' (NDQ)	ARDNA	131.59	3	3	3	.70	19.9	0.8%	6.62	1.00	6/30	1.58	1.59	12/31	♦.25	.25
	3657	Arena Pharma (NDQ)	ARNA	5.80	▼3	3	4	.95	NMF	NIL	d.06	NIL	6/30	.18	d.12	9/30	NIL	NIL
	3897	Argan Inc. (ASE)	AGX	21.45	▲2	3	3	.80	9.8	NIL	2.18	NIL	7/31	.89	.45	9/30	NIL	NIL
	3470	Argo Group Intl. (NDQ)	AGII	42.60	3	3	3	.75	16.4	1.4%	2.59	.60	6/30	1.13	.84	9/30	.15	.109
	3658	Ariad Pharm. (NDQ)	ARIA	19.81	3	3	3	1.30	NMF	NIL	d1.41	NIL	6/30	d.37	d.31	9/30	NIL	NIL
	3203	Ark Restaurants (NDQ)	ARKR	22.19	3	3	3	.70	18.0	4.5%	1.23	1.00	6/30	.77	.89	9/30	.25	.25
	5002	Arlington Asset (NYSE)	AI	26.45	3	3	3	1.05	12.0	13.2%	2.20	3.50	6/30	.19	.22	9/30	.875	.875
	3331	Arotech Corp. (NDQ)	ARTX	1.79	3	4	5	1.00	11.9	NIL	.15	NIL	6/30	.09	d.09	9/30	NIL	NIL
	3660	ArQule Inc. (NDQ)	ARQL	2.34	3	2	4	1.30	NMF	NIL	d.30	NIL	6/30	d.11	d.01	9/30	NIL	NIL
	4409	Array BioPharma (NDQ)	ARRY	6.18	1	3	4	1.35	NMF	NIL	d.47	NIL	6/30	d.05	d.09	9/30	NIL	NIL
	3038	Arrhythmia Res Tech (ASE)	HRT	2.51	3	2	5	.95	NMF	NIL	d.94	NIL	3/31	.00	.13	9/30	NIL	NIL
	5407	Arrow Financial (NDQ)	AROW	26.03	3	3	3	.75	14.7	3.8%	1.77	.98	6/30	.42	.46	9/30	.245	.24
	3659	Arrowhead Research (NDQ)	ARWR	5.23	3	5	5	1.15	NMF	NIL	d1.26	NIL	6/30	d.18	d.71	9/30	NIL	NIL
	4675	Artesian Res. Corp. (NDQ)	ARTNA	22.72	2	2	3	.60	22.7	3.6%	1.00	.82	6/30	.28	.32	9/30	.206	.198
	3641	Art's-Way Manufact. (NDQ)	ARTW	7.10	▼5	3	5	1.25	10.0	1.4%	.71	.10	5/31	.13	.23	9/30	NIL	NIL
	5100	Ascent Capital Group (NDQ)	ASCSA	81.13	3	3	3	.95	NMF	NIL	.28	NIL	6/30	.01	d.55	9/30	NIL	NIL
	3859	Ascent Solar (NDQ)	ASTI	0.76	▲2	2	5	1.55	NMF	NIL	d.58	NIL	6/30	d.15	d.14	9/30	NIL	NIL
	5204	AsiaInfo-Linkage (NDQ)	ASIA	11.59	*	*	3	1.20	24.7	NIL	.47	NIL	6/30	.02	.09	9/30	NIL	NIL
	5205	Aspen Technology (NDQ)	AZPN	34.64	4	4	3	.85	73.7	NIL	.47	NIL	6/30	.21	d.06	9/30	NIL	NIL
4940	3609	Assisted Living (NYSE)	SEE FINAL SUPPLEMENT															
	5005	Asta Funding (NDQ)	ASFI	8.53	4	3	4	1.25	47.4	NIL	.18	NIL	6/30	d.21	.21	9/30	NIL	.02
	5206	Astea Intl Inc. (NDQ)	ATEA	3.03	3	1	5	.70	NMF	NIL	d.81	NIL	6/30	d.29	.22	9/30	NIL	NIL
3940	4410	Astex Pharm. (NDQ)	ASTX	8.53	*	*	3	.80	NMF	NIL	.03	NIL	6/30	d.04	.01	9/30	NIL	NIL
	4013	Astro-Med (NDQ)	ALOT	11.90	3	3	3	.65	70.0	2.4%	.17	.28	7/31	.07	.04	12/31	♦.07	.14
	5207	Asure Software (NDQ)	ASUR	4.42	3	3	5	.75	NMF	NIL	d.67	NIL	6/30	d.10	d.06	9/30	NIL	NIL
	5006	Atlanticus Holdings (NDQ)	ATLC	3.56	3	2	5	1.50	NMF	NIL	d1.98	NIL	6/30	d.71	d.26	9/30	NIL	NIL
	3517	Atlas Energy LP (NYSE)	ATLS	52.73	3	3	4	1.95	NMF	3.3%	d.55	1.76	6/30	d.16	d.15	9/30	.44	.25
	3518	Atlas Pipeline (NYSE)	APL	38.26	3	2	4	1.60	NMF	6.5%	d.98	2.48	6/30	d.11	1.28	9/30	.62	.56
	4709	Atlas Resource (NYSE)	ARP	20.99	3	2	-	NMF	NMF	10.3%	d1.22	2.16	6/30	d.20	d.54	9/30	.54	.40
	3039	Atossa Genetics Inc. (NDQ)	ATOS	5.62	-	-	-	NMF	NMF	NIL	d.52	NIL	6/30	d.17	d.11	9/30	NIL	NIL
	3012	AtriCure Inc (NDQ)	ATRC	10.75	3	3	4	.90	NMF	NIL	d.47	NIL	6/30	d.09	d.08	9/30	NIL	NIL
	3040	Atrion Corp (NDQ)	ATRI	258.03	3	3	3	.85	20.6	1.0%	12.51	2.56	6/30	3.22	3.02	9/30	.64	.56
	5304	Atwood Oceanics (NYSE)	ATW	54.73	3	3	3	1.60	10.5	NIL	5.20	NIL	6/30	1.37	.79	9/30	NIL	NIL
	4711	Audience, Inc. (NDQ)	ADNC	11.60	▲4	5	-	NMF	18.4	NIL	.63	NIL	6/30	.11	.17	9/30	NIL	NIL
	4098	AudioCodes Ltd. (NDQ)	AUDC	6.73	4	5	-	1.40	NMF	NIL	.00	NIL	6/30	.01	d.05	9/30	NIL	NIL
	4458	AuRico Gold (ASE)	AUC	3.95	3	3	-	1.15	NMF	4.1%	d.31	.16	6/30	.00	d.01	12/31	♦.04	NIL
	5333	Authentidate Hldg (NDQ)	ADAT	0.90	2	1	5	.80	NMF	NIL	d.46	NIL	3/31	d.11	d.08	9/30	NIL	NIL
	4411	Avanir Pharma. (NDQ)	AVNR	4.29	1	2	4	1.25	NMF	NIL	d.38	NIL	6/30	d.08	d.11	9/30	NIL	NIL
	4712	Aveo Pharmaceuticals (NDQ)	AVEO	2.09	2	1	4	.70	NMF	NIL	d2.49	NIL	6/30	d.62	d.68	9/30	NIL	NIL
	3490	Aviat Networks Inc. (NDQ)	AVNW	2.62	▼5	4	4	1.05	NMF	NIL	d.18	NIL	6/30	d.06	d.01	9/30	NIL	NIL
	4099	Aware Inc. (NDQ)	AWRE	5.52	2	2	3	.70	23.0	NIL	.24	NIL	6/30	.01	d.04	9/30	NIL	NIL
	4229	Axcelis Tech. (NDQ)	ACLS	2.12	▼4	3	4	1.65	NMF	NIL	d.43	NIL	6/30	d.04	.00	9/30	NIL	NIL
	5408	BBCN Bancorp Inc. (NDQ)	BBCN	14.09	2	2	4	1.30	13.5	2.1%	1.04	.30	6/30	.29	.21	9/30	.075	NIL
	4282	BBX Capital Corp. (NYSE)	BBX	13.50	*	*	5	1.75	NMF	NIL	d1.03	NIL	6/30	d.18	d.53	9/30	NIL	NIL
	5409	BNC Bancorp (NDQ)	BNCN	13.53	▲2	3	3	.45	25.5	1.5%	.53	.20	6/30	.16	.13	9/30	.05	.05
	4283	Bofl Holding, Inc. (NDQ)	BOFI	65.03	3	3	3	.75	22.5	NIL	2.89	NIL	6/30	.78	.64	9/30	NIL	NIL
	4852	BPZ Resources Inc. (ASE)	BPZ	1.97	▲4	3	5	1.95	NMF	NIL	d.46	NIL	6/30	d.17	d.07	9/30	NIL	NIL
	3042	BSD Medical Corp. (NDQ)	BSDM	1.45	3	2	5	1.05	NMF	NIL	d.26	NIL	5/31	d.06	d.07	9/30	NIL	NIL
	4230	BTU International (NDQ)	BTUI	3.17	3	4	4	.90	NMF	NIL	d1.08	NIL	6/30	d.03	d.23	9/30	NIL	NIL
5548	3224	Baker (Michael) (ASE)	BKR	40.49	*	*	3	.85	45.0	1.8%	.90	.72	6/30	.49	.28	12/31	♦.18	.14
	4521	Balchem Corp. (NDQ)	BCPC	52.19	▼4	4	3	.90	36.5	0.4%	1.43	.22	6/30	.38	.33	9/30	NIL	NIL
	3471	Baldwin & Lyons (NDQ)	BWNA	23.90	▲3	3	3	.55	9.9	4.2%	2.42	1.00	6/30	.33	.27	9/30	.25	.25
	5132	Ballantyne Strong (ASE)	BTN	4.18	3	1	4	.65	19.0	NIL	.22	NIL	6/30	.09	.13	9/30	NIL	NIL
	3272	Baltic Trading Ltd. (NYSE)	BALT	5.02	3	3	3	1.10	NMF	0.8%	d.83	.04	6/30	d.19	d.16	9/30	.01	.05
	3417	BancFirst Corp. OK (NDQ)	BANF	54.99	1	3	3	.85	16.4	2.1%	3.36	1.16	6/30	.81	.76	12/31	♦.31	.58
	4284	Bank Mutual (NDQ)	BKMU	6.42	3	4	3	.90	32.1	1.9%	.20	.12	6/30	.06	.03	9/30	.03	.01
	5410	Banc of California (NDQ)	BANC	13.54	3	3	3	.90	NMF	3.5%	d.96	.48	6/30	.36	d.09	12/31	♦.12	.12
	5411	Bank of Commerce (NDQ)	BOCH	5.49	3	3	4	.55	11.9	2.2%	.46	.12	6/30	.13	.11	9/30	.03	.03
	5412	Bank of Kentucky (NDQ)	BKYF	27.65	2	2	3	.55	11.8	2.5%	2.35	.68	6/30	.59	.59	9/30	.17	.32
	5413	Bank of Marin (NDQ)	BMRC	41.27	3	2	2	.70	14.3	1.7%	2.89	.72	6/30	.55	.92	9/30	.18	.18
	3418	Bank of the Ozarks (NDQ)	OZRK	48.42	3	4	3	.75	21.3	1.6%	2.27	.76	6/30	.57	.55	9/30	.19	.13
	5525	Bankrate Inc. (NDQ)	RATE	19.55	3	3	3	1.05	NMF	NIL	.04	NIL	6/30	d.01	.16	9/30	NIL	NIL
	4285	Banner Corp. (NDQ)	BANR	37.66	4	3	4	1.45	14.1	1.3%	2.68	.48	6/30	.60	1.27	9/30	.12	.01
	5414	Bar Harbor Bank. (ASE)	BHB	36.17	▲2	3	3	.65	11.3	3.5%	3.20	1.26	6/30	.80	.79	9/30	.315	.295
	4853	Barnwell Industries (ASE)	BRN	3.41	3	4	5	1.15	NMF	NIL	d1.51	NIL	6/30	d.15	d.17	9/30	NIL	NIL
	3886	Barrett Bus. (NDQ)	BBSI	70.82	3	5	3	.90	34.5	0.7%	2.05	.52	6/30	.80	.53	9/30	.13	.11
	5305	Basic Energy Svcs. (NYSE)	BAS	13.00	▲4	3	5	1.90	NMF	NIL	d.87	NIL	6/30	d.32	.36	9/30	NIL	NIL
	3013	Baxano Surgical (NDQ)	BAXS	1.35	2	1	4	.90	NMF	NIL	d.77	NIL	6/30	d.21	d.23	9/30	NIL	NIL
	4677	Bazaarvoice, Inc. (NDQ)	BV	9.64	1	1	-	NMF	NMF	NIL	d.86	NIL	7/31	d.23	d.29	9/30	NIL	NIL
	5101	Beasley Broadcast (NDQ)	BBSI	8.37	3	3	5	1.20	16.1	NIL	.52	NIL	6/30	.14	.17	9/30	NIL	NIL
	4100	Bel Fuse Inc. (NDQ)	BELFA	18.26	3	3	3	1.20	42.5	1.3%	.43	.24	6/30	.20	.17	12/31	♦.06	.06
	5415	Beneficial Mutual (NDQ)	BNCL	9.88	▼3	3	2	.60	54.9	NIL	.18	NIL	6/30	.04	.03	9/30	NIL	NIL
	4286	Berkshire Hills (NDQ)	BHLB	25.12	3	2	3	.80	14.4	2.9%	1.74	.72	6/30	.48	.37	9/30	.18	.17
	3839	Berry Plastics Grp (NYSE)	BERY	20.79	-	-	-	NMF	83.2	NIL	.25	NIL	6/30	.33	.00	9/30	NIL	NIL
	3041	BG Medicine Inc (NDQ)	BGMD	0.87	▼3	3	5	1.15	NMF	NIL	d.87	NIL	6/30	d.18	d.32	9/30	NIL	NIL

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					
					Perfor- mance	Techn- ical	Safety	Beta	P/E Ratio	Current Yield			Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4854	Bill Barrett (NYSE)	BBG	24.87	▼3	3	3	1.40	NMF	NIL	d1.21	NIL	6/30	.30	.07	9/30	NIL	NIL
	3609	Bioanalytical Sys. (NDQ)	BASI	1.30	▼3	3	5	.75	32.5	NIL	.04	NIL	3/31	d.02	d.27	9/30	NIL	NIL
	3661	BioCryst Pharm (NDQ)	BCRX	6.93	1	1	5	1.60	NMF	NIL	d.77	NIL	6/30	d.23	d.25	9/30	NIL	NIL
	4412	Biodel Inc. (NDQ)	BIOD	3.22	3	4	5	1.30	NMF	NIL	d1.79	NIL	6/30	d.66	d.60	9/30	NIL	NIL
	3662	BioDelivery Sciences (NDQ)	BDSI	5.41	3	1	4	1.20	NMF	NIL	d1.00	NIL	6/30	d.35	.13	9/30	NIL	NIL
	3860	BioFuel Energy (NDQ)	BIOF	3.86	3	4	5	1.30	NMF	NIL	d5.41	NIL	6/30	d.77	d2.05	9/30	NIL	NIL
	3014	BioLase, Inc. (NDQ)	BIOL	2.05	▲4	3	4	1.05	NMF	NIL	d.15	NIL	6/30	d.08	d.06	9/30	NIL	NIL
	3610	Bio-Reference Labs (NDQ)	BRLI	29.61	3	3	3	.80	17.3	NIL	1.71	NIL	7/31	.53	.45	9/30	NIL	NIL
	4713	BioSpecifics Tech. (NDQ)	BSTC	18.50	▼3	2	3	.75	32.5	NIL	.57	NIL	6/30	.15	.10	9/30	NIL	NIL
	3663	Biota Pharmaceutical (NDQ)	BOTA	4.05	-	-	-	NMF	NMF	NIL	d.31	NIL	6/30	d.23	d.26	9/30	NIL	NIL
	3043	BioTelemetry Inc. (NDQ)	BEAT	10.47	3	1	4	1.00	NMF	NIL	d.46	NIL	6/30	d.09	d.05	9/30	NIL	NIL
	4714	BioTime Inc. (ASE)	BTX	3.90	3	3	4	.60	NMF	NIL	d.52	NIL	6/30	d.14	d.11	9/30	NIL	NIL
	3611	Birner Dental Mgmt. (NDQ)	BDMS	18.56	2	3	3	.50	45.3	4.7%	.41	.88	6/30	.08	.08	9/30	.22	.22
	5208	Blackbaud Inc (NDQ)	BLKB	39.58	3	3	3	1.05	NMF	1.2%	.34	.48	6/30	.15	d.05	9/30	.12	.12
	5081	Black Diamond Inc. (NDQ)	BDE	12.14	▲2	2	3	.65	NMF	NIL	d.09	NIL	6/30	d.07	d.04	9/30	NIL	NIL
	4203	Blonder Tongue Labs (ASE)	BDR	0.90	4	4	5	.70	NMF	NIL	d.69	NIL	6/30	d.11	d.09	9/30	NIL	NIL
	4604	Blount Intl. (NYSE)	BLT	12.33	5	3	3	1.10	15.4	NIL	.80	NIL	6/30	.19	.28	9/30	NIL	NIL
	5526	Blucora, Inc. (NDQ)	BCOR	23.21	▲2	3	3	.95	30.5	NIL	.76	NIL	6/30	.20	.24	9/30	NIL	NIL
	3664	bluebird Bio Inc. (NDQ)	BLUE	28.60	-	-	-	NMF	NMF	NIL	d.19	NIL	6/30	d.19	.00	9/30	NIL	NIL
	3519	Blueknight Energy (NDQ)	BKEP	8.28	3	3	5	1.55	59.1	5.8%	.14	.48	6/30	.02	.02	9/30	.12	.11
	3491	Boingo Wireless Inc (NDQ)	WIFI	6.83	4	3	3	1.10	NMF	NIL	.06	NIL	6/30	d.01	.04	9/30	NIL	NIL
4140	3845	Boise Cascade Co. (NYSE)	BCC	26.36	-	-	-	NMF	19.0	NIL	1.39	NIL	6/30	.24	.51	9/30	NIL	NIL
	3822	Boise Inc. (NYSE)	BZ	12.65	*	*	5	2.50	39.5	NIL	.32	NIL	6/30	d.02	.14	9/30	NIL	NIL
	5306	Bolt Technology (NDQ)	BOLT	17.85	3	3	3	1.45	22.9	2.0%	.78	.36	6/30	.22	.08	12/31	◆.09	.14
	5127	Bon-Ton Stores (NDQ)	BONT	11.29	3	3	5	1.80	NMF	1.8%	d.20	.20	7/31	d1.95	d2.43	12/31	◆.05	.10
	4855	Bonanza Creek Energy (NYSE)	BCEI	50.43	4	4	-	NMF	49.4	NIL	1.02	NIL	6/30	.37	.53	9/30	NIL	NIL
	4801	Books-A-Million (NDQ)	BAMM	2.23	4	3	5	1.05	NMF	NIL	d.52	NIL	7/31	d.61	d.06	9/30	NIL	NIL
	5416	Boston Private (NDQ)	BPFH	11.00	3	3	4	1.15	19.6	2.5%	.56	.28	6/30	.11	.12	9/30	.07	.01
	5209	Bottomline Tech. (NDQ)	EPAY	28.35	5	4	3	1.25	NMF	NIL	d.41	NIL	6/30	d.11	d.03	9/30	NIL	NIL
	3044	Bovie Medical Corp. (ASE)	BVX	2.98	▼4	3	4	.80	NMF	NIL	d.06	NIL	6/30	d.06	.01	9/30	NIL	NIL
	5082	Bowl America 'A' (ASE)	BWLA	13.95	3	3	3	.40	45.0	4.7%	.31	.66	3/31	.26	.25	9/30	.165	.16
	3204	Bravo Brio Rest. (NDQ)	BBRG	16.00	3	3	3	.90	21.3	NIL	.75	NIL	6/30	.22	.25	9/30	NIL	NIL
	3332	Breeze-Eastern Corp. (ASE)	BZC	9.44	2	3	3	.55	14.5	NIL	.65	NIL	6/30	.14	d.08	9/30	NIL	NIL
	3914	BreitBurn Energy (NDQ)	BBEP	18.38	3	2	3	1.00	NMF	10.4%	d.76	1.92	6/30	.75	1.29	9/30	.48	.46
	5417	Bridge Bancorp Inc (NDQ)	BDGE	21.93	2	2	3	.60	14.7	4.2%	1.49	.92	6/30	.36	.36	9/30	.23	.23
	5418	Bridge Capital (NDQ)	BBNC	16.80	4	3	3	.80	19.3	NIL	.87	NIL	6/30	.12	.22	9/30	NIL	NIL
	4636	Bridgford Foods (NDQ)	BRID	9.06	4	3	3	.55	17.4	NIL	.52	NIL	4/30	.01	.11	9/30	NIL	NIL
	5210	Brightcove, Inc. (NDQ)	BCOV	10.63	1	2	-	NMF	NMF	NIL	d.41	NIL	6/30	d.12	d.14	9/30	NIL	NIL
	3315	Bright Horizons (NYSE)	BFAM	36.83	-	-	-	NMF	NMF	NIL	.20	NIL	6/30	.37	.00	9/30	NIL	NIL
	5007	Broadridge Finl (NYSE)	BR	31.49	2	3	2	.85	18.4	2.7%	1.71	.84	6/30	1.09	.65	12/31	◆.21	.18
	3492	BroadSoft Inc. (NDQ)	BSFT	36.10	4	3	4	1.25	NMF	NIL	.09	NIL	6/30	d.11	.09	9/30	NIL	NIL
	4678	BroadVision Inc. (NDQ)	BVSN	9.53	3	4	4	.80	NMF	NIL	d.95	NIL	6/30	d.23	d.54	9/30	NIL	NIL
	4287	Broadway Finl (NDQ)	BYFC	1.14	3	3	5	.60	NMF	NIL	d1.85	NIL	6/30	d.29	d.10	9/30	NIL	NIL
	3861	Broadwind Energy (NDQ)	BWEN	7.25	3	4	5	1.40	NMF	NIL	d1.04	NIL	6/30	d.01	d.30	9/30	NIL	NIL
	4288	Brookline Bancorp (NDQ)	BRKL	9.43	3	3	3	.80	15.7	3.6%	.60	.34	6/30	.14	.11	9/30	.085	.085
	5419	Bryn Mawr Bank (NDQ)	BMTL	26.53	1	3	3	.75	15.9	2.6%	1.67	.68	6/30	.46	.40	9/30	.17	.16
3548	5211	BSQUARE Corp (NDQ)	BSQR	2.75	3	2	4	.80	NMF	NIL	d.04	NIL	6/30	d.07	d.02	9/30	NIL	NIL
	5083	Build-A-Bear (NYSE)	BBW	7.09	3	5	4	1.10	NMF	NIL	d.82	NIL	6/30	d.38	d.46	9/30	NIL	NIL
	3846	Builders (NDQ)	BLDR	6.08	5	4	4	1.85	NMF	NIL	d.83	NIL	6/30	d.50	d.13	9/30	NIL	NIL
	4522	Buckeye Tech. (NYSE)	SEE FINAL SUPPLEMENT															
	5420	C & F Financial Corp (NDQ)	CFFI	51.58	2	3	3	.65	10.4	2.2%	4.94	1.16	6/30	1.22	1.22	12/31	◆.29	.56
	5307	C&J Energy Services (NYSE)	CJES	21.15	5	3	3	1.55	9.2	NIL	2.31	NIL	6/30	.38	.99	9/30	NIL	NIL
	3273	CAI International (NYSE)	CAP	23.27	3	3	4	1.30	7.4	NIL	3.15	NIL	6/30	.75	.77	9/30	NIL	NIL
	3045	CAS Medical Systems (NDQ)	CASM	1.40	4	3	5	.80	NMF	NIL	d.68	NIL	6/30	d.22	d.15	9/30	NIL	NIL
	5008	CBIZ, Inc. (NYSE)	CBZ	7.51	3	3	3	.65	12.3	NIL	.61	NIL	6/30	.11	.12	9/30	NIL	NIL
	4128	CBOE Holdings (NDQ)	CBOE	45.15	▲2	3	2	.75	22.9	1.6%	1.97	.72	6/30	.52	.44	9/30	.18	.15
3548	3813	CCA Inds. (ASE)	CAW	3.44	3	2	3	.70	NMF	8.1%	d.15	.28	5/31	d.02	.05	9/30	.07	.14
	3299	CECO Environmental (NDQ)	CECE	12.90	▲2	3	4	1.25	19.5	1.6%	.66	.20	6/30	.17	.15	9/30	.05	.045
	3419	CFS Bancorp Inc (NDQ)	CITZ	11.14	*	*	3	.75	29.3	0.4%	.38	.04	6/30	d.02	.12	9/30	.01	.01
	4079	CKX Lands Inc. (ASE)	CKX	14.34	3	3	3	.45	22.8	2.0%	.63	.28	6/30	.11	.22	9/30	.07	.07
	5421	CNB Finl Corp (NDQ)	CCNE	17.69	3	3	3	.75	14.0	3.7%	1.26	.66	6/30	.24	.35	9/30	.165	.165
	3333	CPI Aerostructures (ASE)	CVU	11.65	3	2	3	.80	10.0	NIL	1.17	NIL	6/30	.21	.36	9/30	NIL	NIL
	3225	CRA International (NDQ)	CRAI	18.65	4	3	3	.85	NMF	NIL	d.34	NIL	6/30	.14	.07	9/30	NIL	NIL
	5119	CSS Industries (NYSE)	CSS	25.12	3	3	3	.95	13.1	2.4%	1.92	.60	6/30	d.18	d.09	9/30	.15	.15
	5102	CTC Media Inc (NDQ)	CTCM	10.85	▼3	3	4	1.70	12.2	5.9%	.89	.64	6/30	.20	.21	9/30	.16	.13
	3840	CTI Industries (NDQ)	CTIB	4.83	▲3	4	5	1.00	NMF	NIL	d.05	NIL	6/30	d.02	d.02	9/30	NIL	NIL
	5422	CVB Financial (NDQ)	CVBF	13.55	2	3	3	1.15	15.6	3.0%	.87	.40	6/30	.23	.23	9/30	.10	.085
	3101	CVD Equipment Corp. (NDQ)	CVV	11.23	4	3	4	.85	NMF	NIL	.01	NIL	6/30	.14	.13	9/30	NIL	NIL
	4933	CVR Energy Inc. (NYSE)	CVI	38.35	4	5	4	1.85	5.4	7.8%	7.16	3.00	6/30	2.11	1.75	9/30	.75	NIL
	4817	Cache Inc. (NDQ)	CACH	6.11	▼4	3	4	.95	NMF	NIL	d2.45	NIL	6/30	d.17	.08	9/30	NIL	NIL
	3665	Cadence Pharm. (NDQ)	CADX	6.18	▼3	3	3	.80	NMF	NIL	d.51	NIL	6/30	d.14	d.25	9/30	NIL	NIL
	4080	Cadiz Inc. (NDQ)	CDZI	5.26	▼4	3	4	.95	NMF	NIL	d1.93	NIL	6/30	d.77	d.30	9/30	NIL	NIL
	3847	CaesarStone Sdot (NDQ)	CSTE	46.66	3	5	-	NMF	30.5	NIL	1.53	NIL	6/30	.56	.34	9/30	NIL	NIL
	4679	CafePress Inc. (NDQ)	PRSS	6.12	4	3	-	NMF	NMF	NIL	d.29	NIL	6/30	d.10	d.02	9/30	NIL	NIL
	3493	CalAmp Corp. (NDQ)	CAMP	17.10	5	4	4	1.15	40.7	NIL	.42	NIL	5/31	.05	.14	9/30	NIL	NIL
	5009	Calamos Asset (NDQ)	CLMS	10.00	2	2	4	1.75	14.3	5.0%	.70	.50	6/30	.09	.09	9/30	.125	.11
	5308	Cal Dive Intl (NYSE)	DVR	2.02	4	4	5	1.55	NMF	NIL	d.59	NIL	6/30	d.02	d.06	9/30	NIL	NIL
	4101	Calix Inc. (NYSE)	CALX	12.67	3	4	4	1.50	NMF	NIL	d.51	NIL	6/30	d.10	d.15	9/30	NIL	NIL

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5212		Callidus Software (NDQ)	CALD	9.09	3	3	3	1.05	NMF	NIL	d.77	NIL	6/30	d.16	d.18	9/30	NIL	NIL
3401		Callon Petrol. (NYSE)	CPE	5.25	▲ 4	3	5	2.05	NMF	NIL	d.04	NIL	6/30	.00	.08	9/30	NIL	NIL
4934		Calumet Specialty (NDQ)	CLMT	28.72	3	2	3	1.15	13.5	9.5%	2.13	2.74	6/30	.05	1.14	9/30	.685	.59
3316		Cambium Learn (NDQ)	ABCD	1.60	3	5	5	1.05	NMF	NIL	d.37	NIL	6/30	.01	d.16	9/30	NIL	NIL
5423		Camden National (ASE)	CAC	41.13	3	3	3	1.00	13.3	2.6%	3.10	1.08	6/30	.82	.83	9/30	.27	.25
3102		Camtek Ltd. (NDQ)	CAMT	1.69	3	2	-	1.00	84.5	NIL	.02	NIL	6/30	.01	.08	9/30	NIL	NIL
4637		Canada Bread Ltd. (TSE)	CBY.TO	59.99	3	3	-	.65	20.8	3.3%	2.89	2.00	6/30	.97	1.06	12/31	◆ .50	.50
3862		Canadian Solar Inc (NDQ)	CSIQ	14.56	4	4	-	2.10	NMF	NIL	d3.83	NIL	6/30	d.29	d.59	9/30	NIL	NIL
3823		Canfor Corp. (TSE)	CFPTO	23.38	3	3	-	.85	15.5	NIL	1.51	NIL	6/30	.77	.03	9/30	NIL	NIL
3046		Cantel Medical (NYSE)	CMN	28.98	3	4	3	1.00	31.2	0.3%	.93	.07	4/30	.22	.20	9/30	.037	.031
4833		Canterbury Pk Hldg (NDQ)	CPHC	11.37	3	3	3	.65	40.6	NIL	.28	NIL	6/30	.05	d.04	9/30	NIL	NIL
3317		Capella Education (NDQ)	CPLA	55.21	▼ 3	4	3	.70	21.2	NIL	2.60	NIL	6/30	.83	.85	9/30	NIL	NIL
4715		Capital Bank Fnl (NDQ)	CBF	22.29	▲ 1	2	-	NMF	19.2	NIL	1.16	NIL	6/30	.21	.12	9/30	NIL	NIL
5424		Capital City Bank (NDQ)	CCBG	12.04	3	2	3	.80	43.0	NIL	.28	NIL	6/30	.05	d.10	9/30	NIL	NIL
3612		Capital Senior Lving (NYSE)	CSU	21.49	5	4	3	1.30	NMF	NIL	d.23	NIL	6/30	d.07	d.02	9/30	NIL	NIL
3863		Capstone Turbine (NDQ)	CPST	1.22	3	3	4	1.45	NMF	NIL	d.06	NIL	6/30	d.02	d.03	9/30	NIL	NIL
4680		Carbonite Inc. (NDQ)	CARB	14.64	3	4	3	.90	NMF	NIL	d.60	NIL	6/30	d.09	d.17	9/30	NIL	NIL
3015		Cardica Inc (NDQ)	CRDC	1.21	3	2	5	1.05	NMF	NIL	d.40	NIL	6/30	d.08	d.10	9/30	NIL	NIL
5425		Cardinal Financial (NDQ)	CFNL	16.21	3	3	3	.90	11.1	1.5%	1.46	.24	6/30	.32	.34	9/30	.06	.04
3016		Cardiovascular Sys. (NDQ)	CSII	19.84	3	4	3	.70	NMF	NIL	d1.11	NIL	6/30	d.28	d.24	9/30	NIL	NIL
3226		Cardtronics Inc. (NDQ)	CATM	37.23	▼ 3	3	4	1.35	34.8	NIL	1.07	NIL	6/30	.33	.21	9/30	NIL	NIL
4856		Carrizo Oil & Gas (NDQ)	CRZO	36.49	2	2	4	1.85	7.0	NIL	5.20	NIL	6/30	2.53	.65	9/30	NIL	NIL
3205		Carrols Restaurant (NDQ)	TAST	6.14	4	3	5	1.30	NMF	NIL	d1.05	NIL	6/30	d.15	d.03	9/30	NIL	NIL
4289		Carver Bancorp (NDQ)	CARV	7.91	3	4	5	1.15	20.3	NIL	.39	NIL	6/30	.11	d.10	9/30	NIL	NIL
5426		Cascade Bancorp (NDQ)	CACB	5.89	2	3	4	1.20	NMF	NIL	.00	NIL	6/30	d.11	.04	9/30	NIL	NIL
4204		Cascade Microtech (NDQ)	CSCD	8.86	3	3	3	.80	21.1	NIL	.42	NIL	6/30	.15	.15	9/30	NIL	NIL
5010		Cass Information (NDQ)	CASS	56.87	3	4	2	.75	28.0	1.3%	2.03	.72	6/30	.52	.52	9/30	.18	.155
4508		Castle (A.M.) & Co. (NYSE)	CAS	16.60	3	4	4	1.65	NMF	NIL	d.67	NIL	6/30	d.16	d.13	9/30	NIL	NIL
4625		Castle Brands (ASE)	ROX	0.74	▼ 3	3	4	.65	NMF	NIL	d.06	NIL	6/30	d.01	d.01	9/30	NIL	NIL
5427		Cathay General (NDQ)	CATY	22.90	3	3	3	1.15	17.8	0.2%	1.29	.04	6/30	.35	.33	9/30	.01	.01
3817		Cavco Industries (NDQ)	CVCO	58.77	3	3	3	1.05	69.1	NIL	.85	NIL	6/30	.26	.12	9/30	NIL	NIL
4231		Cavium Inc. (NDQ)	CAVM	40.08	4	4	3	1.10	NMF	NIL	d.61	NIL	6/30	d.08	d.24	9/30	NIL	NIL
3283		Celadon Group (NYSE)	CGI	18.80	4	4	3	1.35	15.7	0.4%	1.20	.08	6/30	.31	.39	12/31	◆ .02	.02
3666		CEL-SCI Corp. (ASE)	CVM	0.20	3	1	4	1.05	NMF	NIL	d.06	NIL	6/30	d.02	.00	9/30	NIL	NIL
4413		Celldex Therapeutics (NDQ)	CLDX	34.27	3	4	4	1.40	NMF	NIL	d.99	NIL	6/30	d.24	d.23	9/30	NIL	NIL
4114		Celson Corp. (ASE)	CLSN	1.18	▼ 2	2	4	.85	NMF	NIL	d.52	NIL	6/30	.01	d.18	9/30	NIL	NIL
3667		Cempra, Inc. (NDQ)	CEMP	9.73	2	3	-	NMF	NMF	NIL	d1.09	NIL	6/30	d.16	d.45	9/30	NIL	NIL
3613		Centene Corp (NYSE)	CNC	64.76	▲ 3	4	3	.80	47.6	NIL	1.36	NIL	6/30	.70	d.32	9/30	NIL	NIL
5428		Center Bancorp Inc. (NDQ)	CNBC	14.26	3	4	3	.75	12.5	2.1%	1.14	.30	6/30	.30	.26	12/31	◆ .075	.055
5429		Centerstate Banks (NDQ)	CSFL	10.01	3	3	3	.90	25.0	0.4%	.40	.04	6/30	.09	.12	9/30	.01	.01
5103		Central European (NDQ)	CETV	5.31	3	2	5	2.15	NMF	NIL	d3.95	NIL	6/30	d.34	.06	9/30	NIL	NIL
5430		Central Pacific (NYSE)	CPF	18.01	▲ 3	3	4	1.15	13.9	NIL	1.30	NIL	6/30	.34	.26	9/30	NIL	NIL
5431		Central Valley Comm. (NDQ)	CVCY	9.95	3	3	3	.45	14.0	2.0%	.71	.20	6/30	.12	.17	9/30	.05	NIL
4468		Century Alum Co (NDQ)	CENX	8.42	5	4	4	2.40	NMF	NIL	d.52	NIL	6/30	d.39	d.14	9/30	NIL	NIL
5432		Century BanCorp (NDQ)	CNBKA	33.57	3	3	3	.75	9.4	1.4%	3.59	.48	6/30	.90	.86	9/30	.12	.12
4834		Century Casinos (NDQ)	CNTY	5.89	▼ 2	3	4	1.20	19.6	NIL	.30	NIL	6/30	.15	.05	9/30	NIL	NIL
5117		Cerveo Inc. (NYSE)	CVO	2.91	▲ 4	3	5	1.65	NMF	NIL	d.50	NIL	6/30	d.28	d.01	9/30	NIL	NIL
3494		Ceragon Networks (NDQ)	CRNT	4.02	3	5	-	1.05	18.3	NIL	.22	NIL	6/30	.20	d.08	9/30	NIL	NIL
3668		Ceres Inc. (NDQ)	CERE	1.35	2	1	-	NMF	NMF	NIL	d1.29	NIL	5/31	d.38	d.34	9/30	NIL	NIL
3669		Cerus Corp (NDQ)	CERS	5.83	4	4	4	.85	NMF	NIL	d.36	NIL	6/30	d.10	d.04	9/30	NIL	NIL
4667		Charles & Colvard (NDQ)	CTHR	7.11	▼ 5	4	4	1.10	30.9	NIL	.23	NIL	6/30	d.02	.03	9/30	NIL	NIL
3848		Chase Corp. (ASE)	CCF	29.88	3	3	3	1.05	17.1	1.3%	1.75	.40	5/31	.56	.37	9/30	NIL	NIL
4922		Chefs' Whse (The) (NDQ)	CHEF	23.42	3	4	3	1.10	32.1	NIL	.73	NIL	6/30	.25	.21	9/30	NIL	NIL
3670		Chelsea Thera. (NDQ)	CHTP	3.01	▼ 4	4	4	.95	NMF	NIL	d.23	NIL	6/30	d.05	d.12	9/30	NIL	NIL
3047		Chembio Diagnostics (NDQ)	CEMI	3.90	4	3	4	.45	NMF	NIL	.03	NIL	6/30	d.03	.04	9/30	NIL	NIL
4716		ChemoCentryx, Inc. (NDQ)	CCXI	5.78	3	3	-	NMF	NMF	NIL	d1.07	NIL	6/30	d.23	d.30	9/30	NIL	NIL
4523		Chemtura Corp. (NYSE)	CHMT	23.10	4	4	-	NMF	27.2	NIL	.85	NIL	6/30	.47	.53	9/30	NIL	NIL
3408		Cheniere Energy (ASE)	LNG	31.38	4	3	4	1.60	NMF	NIL	d2.06	NIL	6/30	d.71	d.38	9/30	NIL	NIL
3520		Cheniere Energy Ptrs (ASE)	COP	26.60	4	3	3	1.15	NMF	6.4%	.16	1.70	6/30	.11	.17	9/30	.425	.425
4668		Cherokee Inc. (NDQ)	CHKE	12.98	3	3	3	1.00	16.2	3.1%	.80	.40	7/31	.23	.19	9/30	.10	.20
3409		Chesapeake Utilities (NYSE)	CPK	54.31	3	3	3	.70	16.3	2.8%	3.34	1.54	6/30	.45	.52	12/31	◆ .385	.365
3002		Chicago Rivet & Mach (ASE)	CVR	30.50	▼ 2	3	3	.60	15.5	2.0%	1.97	.60	6/30	.66	.46	9/30	.15	.15
4290		Chicopee Bancorp (NDQ)	CBNK	17.50	3	2	2	.50	30.7	1.1%	.57	.20	6/30	.10	.09	9/30	.05	NIL
3849		China Advanced Const (NDQ)	CADC	3.73	▼ 5	4	5	1.15	NMF	NIL	d13.21	NIL	3/31	d5.88	d2.88	9/30	NIL	NIL
3864		China BAK Battery (NDQ)	CBAK	1.90	1	1	5	1.25	NMF	NIL	d4.93	NIL	6/30	d.81	d2.20	9/30	NIL	NIL
3671		China Biologic (NDQ)	CBPO	25.80	3	5	3	1.05	14.3	NIL	1.81	NIL	6/30	.57	.46	9/30	NIL	NIL
4046		China Digital TV (NYSE)	STV	1.51	▲ 3	2	-	1.10	16.8	NIL	.09	NIL	6/30	.03	.12	9/30	NIL	NIL
4081		China Housing & Land (NDQ)	CHLN	2.50	3	4	5	1.65	4.0	NIL	.63	NIL	6/30	.18	.05	9/30	NIL	NIL
5213		China Info. Tech. (NDQ)	CNIT	5.17	4	5	5	1.35	NMF	NIL	d2.32	NIL	12/31	d1.09	d.29	9/30	NIL	NIL
4638		China Marine Food (NDQ)	CMFO	0.41	3	3	5	1.35	41.0	NIL	.01	NIL	6/30	d.10	d.06	9/30	NIL	NIL
4415		China Pharma Holding (ASE)	CPHI	0.29	3	2	5	.90	NMF	NIL	d.15	NIL	6/30	d.10	.04	9/30	NIL	NIL
4524		China XD Plastics (NDQ)	CXDC	4.29	3	3	5	.85	3.3	NIL	1.31	NIL	6/30	.32	.33	9/30	NIL	NIL
5084		China Yida Holding (NDQ)	CNYD	5.28	▼ 4	3	5	.45	NMF	NIL	d2.40	NIL	6/30	d1.02	.25	9/30	NIL	NIL
3048		Chindex Int'l (NDQ)	CHDX	17.51	4	3	4	1.40	NMF	NIL	.15	NIL	6/30	d.01	.11	9/30	NIL	NIL
4717		Chuy's Holdings Inc. (NDQ)	CHUY	35.21	▼ 2	2	-	NMF	78.2	NIL	.45	NIL	6/30	.19	.15	9/30	NIL	NIL
5214		ChyronHego Corp. (NDQ)	CHYR	1.61	▼ 4	3	5	1.05	NMF	NIL	d.20	NIL	6/30	d.09	d.04	9/30	NIL	NIL
5282		CIBER Inc. (NYSE)	CBR	3.37	3	4	4	1.35	30.6	NIL	.11	NIL	6/30	.04	.01	9/30	NIL	NIL
5215		Cimatron Ltd. (NDQ)	CIMT	6.00	4	4	-	1.00	16.2	NIL	.37	NIL	6/30	.11	.11	9/30	NIL	NIL

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					
					Perfor- mance	Techn- ical	Safety	Beta	P/E Ratio	Current Yield			Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
3323		Cinedigm Digital (NDQ)	CIDM	1.52	4	3	5	.90	NMF	NIL	d.35	NIL	6/30	d.15	.00	9/30	NIL	NIL
4605		CIRCOR Int'l (NYSE)	CIR	62.81	3	3	3	1.25	33.8	0.2%	1.86	.15	6/30	.72	.64	9/30	.038	.038
3915		Citizens Holding Co. (NDQ)	CIZN	18.11	▼3	3	3	.35	13.8	4.9%	1.31	.88	6/30	.33	.36	9/30	.22	.22
4334		Citizens Inc. 'A' (NYSE)	CIA	8.52	▼3	3	3	.85	85.2	NIL	.10	NIL	6/30	.03	.01	9/30	NIL	NIL
5433		Citizens & Northern (NDQ)	CZNC	20.36	3	3	3	.90	11.1	4.9%	1.83	1.00	6/30	.40	.46	9/30	.25	.22
5434		City Holding (NDQ)	CHCO	44.30	2	3	3	.80	14.8	3.3%	3.00	1.48	6/30	.82	.71	9/30	.37	.35
4935		Clayton Williams (NDQ)	CWEI	53.61	3	3	4	1.70	NMF	NIL	d.22	NIL	6/30	d.08	2.70	9/30	NIL	NIL
3300		Clean Diesel Tech. (NDQ)	CDTI	1.42	▼3	3	5	1.10	NMF	NIL	d1.11	NIL	6/30	d.19	d.32	9/30	NIL	NIL
3907		Clear Channel (NYSE)	CCO	8.00	3	4	-	NMF	NMF	NIL	.06	NIL	6/30	.02	d.04	9/30	NIL	NIL
4102		Clearfield Inc. (NDQ)	CLFD	13.39	▼3	3	4	.90	24.8	NIL	.54	NIL	6/30	.09	.14	9/30	NIL	NIL
4103		ClearOne Inc. (NDQ)	CLRO	8.19	3	3	3	.45	23.4	NIL	.35	NIL	6/30	.11	.06	9/30	NIL	NIL
3301		ClearSign Combustion (NDQ)	CLIR	7.51	1	1	-	NMF	NMF	NIL	d.56	NIL	6/30	d.16	d.13	9/30	NIL	NIL
4416		Cleveland Biolabs (NDQ)	CBLI	1.60	1	1	4	1.00	NMF	NIL	d.52	NIL	6/30	d.07	d.14	9/30	NIL	NIL
5216		ClickSoftware (NDQ)	CKSW	6.07	3	3	-	.95	50.6	3.3%	.12	.20	6/30	d.09	.00	9/30	.05	.08
4291		Clifton Savings (NDQ)	CSBK	12.75	▼3	3	3	.75	49.0	1.9%	.26	.24	6/30	.07	.07	9/30	.06	.06
3511		Cloud Peak Energy (NYSE)	CLD	15.07	3	2	3	1.35	6.9	NIL	2.18	NIL	6/30	.08	.55	9/30	NIL	NIL
3672		Clovis Oncology Inc. (NDQ)	CLVS	73.52	1	2	-	NMF	NMF	NIL	d2.84	NIL	6/30	d.72	d.61	9/30	NIL	NIL
3003		The Coast Dist. Sys. (ASE)	CRV	4.20	3	3	5	1.05	NMF	NIL	d.22	NIL	6/30	.23	.11	9/30	NIL	NIL
4857		Cobalt International (NYSE)	CIE	24.86	3	3	3	1.65	NMF	NIL	d.76	NIL	6/30	d.19	d.35	9/30	NIL	NIL
5435		CoBiz Financial Inc (NDQ)	COBZ	9.79	3	4	3	.95	15.5	1.2%	.63	.12	6/30	.18	.13	9/30	.03	.02
4047		Cobra Electronics (NDQ)	COBR	2.67	3	1	4	1.20	NMF	NIL	d.22	NIL	6/30	d.29	.13	9/30	NIL	NIL
3673		Codexis Inc. (NDQ)	CDXS	1.76	3	2	4	1.70	NMF	NIL	d1.05	NIL	6/30	d.33	d.15	9/30	NIL	NIL
4459		Coeur d'Alene (NYSE)	CDE	12.43	3	2	4	1.65	35.5	NIL	.35	NIL	6/30	d.03	.26	9/30	NIL	NIL
4639		Coffee Holding (NDQ)	JVA	5.99	4	4	5	1.25	NMF	NIL	d.22	NIL	7/31	d.33	.19	9/30	NIL	.03
4048		Cogo Group, Inc. (NDQ)	COGO	2.30	*	*	4	1.10	20.9	NIL	.11	NIL	6/30	.05	.05	9/30	NIL	NIL
5011		Cohen & Steers (NYSE)	CNS	36.98	3	3	3	1.40	28.0	2.2%	1.32	.80	6/30	.34	.36	9/30	.20	.18
4232		Cohu Inc. (NDQ)	COHU	11.02	3	3	3	1.15	NMF	2.2%	d.93	.24	6/30	d.16	d.09	12/31	◆.06	.12
4718		Coleman Cable Inc. (NDQ)	CCIX	20.52	3	4	5	1.65	14.7	0.8%	1.40	.16	6/30	.41	.44	9/30	.04	.02
4606		Colfax Corp. (NYSE)	CFX	56.39	3	4	3	1.55	62.7	NIL	.90	NIL	6/30	.52	.09	9/30	NIL	NIL
5085		Collectors Univ. (NDQ)	CLCT	14.89	3	3	3	.85	21.0	8.7%	.71	1.30	6/30	.25	.31	9/30	.325	.325
4292		Columbia Banking (NDQ)	COLB	24.90	3	3	3	1.10	20.2	1.6%	1.23	.40	6/30	.28	.30	9/30	.10	.09
4417		Columbia Labs (NDQ)	CBRX	7.50	2	1	5	1.10	18.8	NIL	.40	NIL	6/30	.24	.16	9/30	NIL	NIL
3227		Comfort Systems (NYSE)	FIX	16.73	3	3	3	1.05	31.6	1.3%	.53	.22	6/30	.21	.12	9/30	.055	.05
3228		Command Security (ASE)	MOC	1.36	5	4	4	.65	45.3	NIL	.03	NIL	6/30	.00	.02	9/30	NIL	NIL
4104		Communication Sys. (ASE)	JCS	11.65	3	3	3	.80	32.4	5.5%	.36	.64	6/30	.19	.11	12/31	◆.16	.32
5436		Community Bank (NYSE)	CBU	33.84	3	3	3	.80	17.4	3.3%	1.95	1.12	6/30	.52	.53	12/31	◆.28	.27
3420		Community BK Sh Ind (NDQ)	CBIN	18.33	▼3	3	4	.40	8.6	2.4%	2.14	.44	6/30	.57	.51	9/30	.11	.10
5437		Commun. Trust Bncp (NDQ)	CTBI	40.66	3	3	3	.80	14.2	3.1%	2.86	1.28	6/30	.76	.79	12/31	◆.32	.315
5217		CommVault Systems (NDQ)	CVLT	85.27	3	4	3	.90	73.5	NIL	1.16	NIL	6/30	.27	.21	9/30	NIL	NIL
5130		Compass Diversified (NYSE)	CODI	17.85	3	3	3	1.05	NMF	8.1%	d.06	1.44	6/30	d.01	.05	9/30	.36	.36
5309		Compressco Partners (NDQ)	GSJK	20.99	2	2	3	.65	19.6	8.1%	1.07	1.70	6/30	.15	.23	9/30	.425	.388
3674		Compugen Ltd. (NDQ)	CGEN	9.46	3	5	-	.95	NMF	NIL	d.36	NIL	3/31	d.09	d.13	9/30	NIL	NIL
3887		Computer Task Grp (NDQ)	CTG	17.69	3	2	3	.95	17.7	NIL	1.00	NIL	6/30	.24	.24	9/30	NIL	NIL
4607		CompX Intl. (NYSE)	CIX	13.97	3	3	3	.70	42.3	1.4%	.33	.20	6/30	.15	.10	9/30	.05	.125
3324		comScore Inc (NDQ)	SCOR	29.12	3	3	3	1.20	NMF	NIL	d.21	NIL	6/30	d.01	d.13	9/30	NIL	NIL
3818		Comstock (NDQ)	CHCI	1.82	2	1	5	1.30	NMF	NIL	d.21	NIL	6/30	d.04	d.09	9/30	NIL	NIL
4460		Comstock Mining (NDQ)	LODE	1.83	▼3	3	4	1.05	NMF	NIL	d.61	NIL	6/30	d.11	d.26	9/30	NIL	NIL
4858		Comstock Resources (NYSE)	CRK	15.61	2	2	4	1.50	NMF	NIL	d2.98	NIL	6/30	d.45	d.22	9/30	NIL	NIL
4105		Converse Inc. (NDQ)	CNSI	31.98	-	-	-	NMF	NMF	NIL	d.90	NIL	7/31	d.77	.28	9/30	NIL	NIL
4859		Concho Resources (NYSE)	CXO	106.69	▼4	3	3	1.30	69.3	NIL	1.54	NIL	6/30	.81	3.07	9/30	NIL	NIL
4082		Consol. Tomoka Land (ASE)	CTO	38.85	4	3	3	1.10	NMF	0.2%	d.03	.06	6/30	d.02	.09	9/30	◆NIL	NIL
5284		Constant Contact Inc (NDQ)	CTCT	21.39	1	3	3	1.00	53.5	NIL	.40	NIL	6/30	.00	d.02	9/30	NIL	NIL
5012		Consumer Portfolio (NDQ)	CPSS	5.82	▼4	5	5	.95	12.7	NIL	.46	NIL	6/30	.15	.05	9/30	NIL	NIL
4860		Contango Oil & Gas (ASE)	MCF	36.75	▲2	2	3	1.20	NMF	NIL	d.64	NIL	6/30	.75	.61	9/30	NIL	NIL
3850		Cont'l Materials (ASE)	CUO	15.70	3	4	4	.35	NMF	NIL	d1.11	NIL	6/30	.11	d.31	9/30	NIL	NIL
4861		Continental Res. (NYSE)	CLR	105.61	4	3	3	1.70	26.8	NIL	3.94	NIL	6/30	1.75	2.26	9/30	NIL	NIL
3675		Corcept Therapeutics (NDQ)	CORT	1.68	2	2	4	.90	NMF	NIL	d.43	NIL	6/30	d.12	d.09	9/30	NIL	NIL
4525		Core Molding Tech. (ASE)	CMT	9.38	3	3	4	1.00	10.7	NIL	.88	NIL	6/30	.21	.32	9/30	NIL	NIL
4681		Cornerstone OnDmnd (NDQ)	CSOD	52.50	▲1	3	3	1.15	NMF	NIL	d.67	NIL	6/30	d.17	d.17	9/30	NIL	NIL
3676		Cornerstone Thera. (NDQ)	CRTX	9.39	*	*	4	.95	NMF	NIL	d.24	NIL	6/30	.19	.04	9/30	NIL	NIL
3677		Coronado Biosciences (NDQ)	CNDO	7.07	3	3	-	NMF	NMF	NIL	d1.33	NIL	6/30	d.38	d.34	9/30	NIL	NIL
3614		CorVel Corp. (NDQ)	CVRL	35.98	3	3	3	.95	27.5	NIL	1.31	NIL	6/30	.40	.28	9/30	NIL	NIL
3206		Cosi Inc (NDQ)	COSI	2.37	▲4	3	5	1.50	NMF	NIL	d.47	NIL	6/30	d.12	.00	9/30	NIL	NIL
4075		Costa, Inc. (ASE)	ATX	19.72	3	3	3	.95	29.4	NIL	.67	NIL	6/30	.24	.28	9/30	NIL	NIL
3814		Coty Inc. (NYSE)	COTY	15.64	-	-	-	NMF	35.5	NIL	.44	NIL	6/30	d.16	.00	9/30	NIL	NIL
5118		Courier Corp. (NDQ)	CRRC	16.35	▲1	3	3	.95	18.4	5.1%	.89	.84	6/30	.15	.13	9/30	.21	.21
3284		Covenant Transport (NDQ)	CVTI	6.03	4	3	5	1.20	35.5	NIL	.17	NIL	6/30	.13	.28	9/30	NIL	NIL
5218		Cover-Ail Tech Inc. (ASE)	COVR	1.26	4	3	4	.85	NMF	NIL	d.15	NIL	6/30	d.04	.00	9/30	NIL	NIL
4129		Cowen Group Inc. (NDQ)	COWN	3.48	▼3	3	4	1.15	NMF	NIL	d.18	NIL	6/30	.01	d.07	9/30	NIL	NIL
4626		Craft Brew Alliance (NDQ)	BREW	13.63	2	2	4	.80	NMF	NIL	.03	NIL	6/30	.06	.03	9/30	NIL	NIL
4014		Cray Inc (NDQ)	CRAY	24.14	4	4	3	1.30	NMF	NIL	.02	NIL	6/30	.00	.14	9/30	NIL	NIL
5014		Credit Acceptance (NDQ)	CACC	109.72	4	5	3	1.00	11.5	NIL	9.56	NIL	6/30	2.56	2.18	9/30	NIL	NIL
3521		Crestwood Midstream (NYSE)	CMLP	24.85	*	*	3	.90	NMF	8.2%	.22	2.04	6/30	d.01	.06	9/30	.51	.50
4682		Crexendo Inc. (ASE)	EXE	2.93	3	3	4	.90	NMF	NIL	d.52	NIL	6/30	d.10	d.01	9/30	NIL	.02
4862		Crimson Exploration (NDQ)	CXPO	3.03	*	*	5	1.20	NMF	NIL	d.43	NIL	6/30	.01	.09	9/30	NIL	NIL
3522		Crosstex Energy LP (NDQ)	XTEX	19.76	▼4	3	4	1.70	NMF	6.7%	d1.23	1.32	6/30	d.23	d.13	9/30	.33	.33
4001		Crown Crafts Inc. (NDQ)	CRWS	7.15	3	3	3	.70	14.0	4.5%	.51	.32	6/30	.08	.09	12/31	◆.08	.16
3201		Crown Media Hldgs (NDQ)	CRWN	3.19	▲1	3	4	1.25	10.3	NIL	.31	NIL	6/30	.05	.04	9/30	NIL	NIL

SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	R A N K S			Trailing					L A T E S T R E S U L T S						
					Perfor- mance	Techn- ical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago	
	3207	Crumbs Bake Shop (NDQ)	CRMB	1.09	▼ 4	3	-	NMF	NMF	NIL	d1.12	NIL	6/30	d.23	d.14	9/30	NIL	NIL	
	4627	Crystal Rock Holding (NDQ)	CRVP	0.88	3	2	5	.45	14.7	NIL	.06	NIL	7/31	.04	.03	9/30	NIL	NIL	
	5283	CSP Inc. (NDQ)	CSPI	7.08	5	4	3	.75	6.3	5.6%	1.13	.40	6/30	d.14	.22	9/30	.10	NIL	
	3888	CTPartners (ASE)	CTP	4.67	3	4	3	.45	NMF	NIL	d.73	NIL	6/30	d.05	d.05	9/30	NIL	NIL	
	4418	Cumberland Pharma. (NDQ)	CPIX	4.52	3	1	3	1.00	21.5	NIL	.21	NIL	6/30	d.03	.09	9/30	NIL	NIL	
	5104	Cumulus Media (NDQ)	CMLS	5.23	5	4	5	1.50	29.1	NIL	.18	NIL	6/30	.11	d.07	9/30	NIL	NIL	
	3678	Curis Inc. (NDQ)	CRIS	4.25	3	3	4	1.10	NMF	NIL	d.28	NIL	6/30	d.02	d.04	9/30	NIL	NIL	
	4419	Cyanotech Corp. (NDQ)	CYAN	5.71	3	3	4	.80	8.5	NIL	.67	NIL	6/30	.01	.08	9/30	NIL	NIL	
	3103	CyberOptics (NDQ)	CYBE	6.45	5	4	3	.65	NMF	NIL	d1.48	NIL	6/30	d.17	.02	9/30	NIL	NIL	
	3916	Cyclacel Pharma. (NDQ)	CYCC	3.99	▲ 1	2	5	1.45	NMF	NIL	d1.99	NIL	6/30	.10	d.42	9/30	NIL	NIL	
	3049	Cynosure Inc (NDQ)	CYNO	22.88	▲ 2	2	3	1.20	26.0	NIL	.88	NIL	6/30	.29	.21	9/30	NIL	NIL	
	3680	CytRx Corp. (NDQ)	CYTR	2.85	1	1	4	1.10	NMF	NIL	d.13	NIL	6/30	d.11	d.63	9/30	NIL	NIL	
	3679	Cytokinetics Inc (NDQ)	CYTK	7.67	2	1	4	1.25	NMF	NIL	d2.02	NIL	6/30	d.58	d.78	9/30	NIL	NIL	
	4719	Cytori Therapeutics (NDQ)	CYTX	2.49	2	2	4	1.55	NMF	NIL	d.41	NIL	6/30	d.05	d.13	9/30	NIL	NIL	
	3523	DCP Midstream Ptnr (NYSE)	DPM	48.35	2	2	3	1.20	21.0	5.9%	2.30	2.84	6/30	1.11	1.33	9/30	.71	.67	
	5015	DFC Global Corp. (NDQ)	DLLR	11.56	3	5	3	1.30	20.6	NIL	.56	NIL	6/30	.18	d.09	9/30	NIL	NIL	
	3230	DXP Enterprises (NDQ)	DXPE	77.00	▼ 2	3	3	1.35	21.7	NIL	3.55	NIL	6/30	.90	.80	9/30	NIL	NIL	
	5285	Daegis Inc. (NDQ)	DAEG	1.03	4	3	5	.65	NMF	NIL	d.04	NIL	7/31	d.05	d.04	9/30	NIL	NIL	
	3917	Daily Journal Corp. (NDQ)	DJCO	138.60	▼ 5	4	3	.45	43.6	NIL	3.18	NIL	6/30	.60	1.48	9/30	NIL	NIL	
		Darling Intl (NYSE)						MOVED TO STANDARD EDITION											
	4049	Data I/O Corp. (NDQ)	DAIO	2.95	3	2	4	.90	NMF	NIL	d.44	NIL	6/30	d.08	d.01	9/30	NIL	NIL	
	4015	Datalink Corp. (NDQ)	DTLK	14.07	3	4	3	.95	27.6	NIL	.51	NIL	6/30	.16	.18	9/30	NIL	NIL	
	4016	Dataram Corp. (NDQ)	DRAM	2.91	▼ 2	2	5	.95	NMF	NIL	d2.58	NIL	7/31	d.50	d.54	9/30	NIL	NIL	
	5219	Datawatch Corp. (NDQ)	DWCH	30.79	2	1	4	.50	NMF	NIL	d.27	NIL	6/30	d.10	.08	9/30	NIL	NIL	
	5310	Dawson Geophysical (NDQ)	DWSN	32.30	3	3	4	1.60	18.0	NIL	1.79	NIL	6/30	.50	.14	9/30	NIL	NIL	
	3050	Daxor Corp. (ASE)						SEE FINAL REPORT											
	3051	Dehaier Medical (NDQ)	DHRM	2.05	2	2	5	1.30	2.9	NIL	.70	NIL	12/31	.08	d.05	9/30	NIL	NIL	
	3918	Delcath Systems (NDQ)	DCTH	0.30	*	*	4	1.20	NMF	NIL	d.53	NIL	6/30	d.06	d.26	9/30	NIL	NIL	
	4936	Delek US Holdings (NYSE)	DK	20.69	4	5	3	1.30	4.3	2.9%	4.79	.60	6/30	.78	1.15	9/30	◆ .15	.038	
	3208	Del Frisco's (NDQ)	DFRG	19.78	1	3	-	NMF	27.5	NIL	.72	NIL	6/30	.19	.20	9/30	NIL	NIL	
	4818	dELIA's, Inc. (NDQ)	DLIA	1.21	4	3	4	1.00	NMF	NIL	d1.04	NIL	7/31	d.35	d.17	9/30	NIL	NIL	
	4669	Delta Apparel Inc. (ASE)	DLA	16.66	3	3	3	.80	15.4	NIL	1.08	NIL	6/30	.48	.55	9/30	NIL	NIL	
	3410	Delta Nat. Gas (NDQ)	DGAS	22.00	3	3	3	.60	21.0	3.5%	1.05	.76	6/30	d.02	.02	9/30	.19	.18	
	3824	Deltic Timber (NYSE)	DEL	64.75	4	3	3	1.00	35.0	0.6%	1.85	.40	6/30	.88	.28	9/30	.10	.075	
	5527	Demand Media, Inc. (NYSE)	DMD	6.54	3	3	3	1.35	59.5	NIL	.11	NIL	6/30	.01	.00	9/30	NIL	NIL	
	4683	Demandware (NYSE)	DWRE	45.42	3	1	-	NMF	NMF	NIL	d.57	NIL	6/30	d.28	d.19	9/30	NIL	NIL	
	3209	Denny's Corp. (NDQ)	DENN	6.16	3	3	3	1.25	23.7	NIL	.26	NIL	6/30	.07	.05	9/30	NIL	NIL	
	4420	Depomed Inc (NDQ)	DEPO	7.50	2	3	4	1.35	NMF	NIL	d.19	NIL	6/30	.01	d.28	9/30	NIL	NIL	
	3052	Derma Sciences Inc (NDQ)	DSCI	13.30	▲ 4	3	4	.60	NMF	NIL	d1.32	NIL	6/30	d.43	d.23	9/30	NIL	NIL	
	5220	Descartes Systems (NDQ)	DSGX	11.31	3	3	-	.90	47.1	NIL	.24	NIL	7/31	.03	.04	9/30	NIL	NIL	
	4670	Dest. Maternity (NDQ)	DEST	31.57	3	4	3	1.10	17.9	2.4%	1.76	.75	6/30	.64	.52	9/30	.188	.175	
	4819	Destination XL Grp. (NDQ)	DXLG	6.60	3	2	4	1.70	NMF	NIL	.05	NIL	7/31	d.03	.06	9/30	NIL	NIL	
	3919	Dialogic Inc. (NDQ)	DLGC	0.81	▼ 4	4	5	.80	NMF	NIL	d1.39	NIL	6/30	d.36	d2.85	9/30	NIL	NIL	
	4863	Diamondback Energy (NDQ)	FANG	43.63	-	-	-	NMF	75.2	NIL	.58	NIL	6/30	.36	.60	9/30	NIL	NIL	
	5016	Diamond Hill (NDQ)	DHIL	109.88	▼ 3	4	3	1.10	18.4	NIL	5.97	NIL	6/30	1.45	1.07	9/30	NIL	NIL	
	3274	Diana Shipping (NYSE)	DSX	12.45	4	3	-	1.50	NMF	NIL	.11	NIL	6/30	d.06	.21	9/30	NIL	NIL	
	5528	Dice Holdings Inc (NYSE)	DHX	8.52	3	3	3	1.25	14.9	NIL	.57	NIL	6/30	.13	.14	9/30	NIL	NIL	
	3495	Digi Intl (NDQ)	DGII	9.98	4	3	3	1.00	41.6	NIL	.24	NIL	6/30	.06	.09	9/30	NIL	NIL	
	5221	Digimarc Corporation (NDQ)	DMRC	20.52	4	3	3	.80	41.9	2.1%	.49	.44	6/30	.08	.17	9/30	.11	.11	
	3053	Digirad Corp. (NDQ)	DRAD	2.69	1	2	4	.90	NMF	NIL	d.31	NIL	6/30	d.03	d.05	9/30	NIL	NIL	
	4050	Digital Ally (NDQ)	DGLY	14.20	▲ 3	3	5	.75	NMF	NIL	d.27	NIL	6/30	d.03	d.16	9/30	NIL	NIL	
	5086	Digital Cinema (NDQ)	DCIN	6.03	3	3	-	NMF	NMF	NIL	d.74	NIL	6/30	d.15	d.23	9/30	NIL	NIL	
	3908	Digital Generation (NDQ)	DGIT	12.94	▲ 2	3	4	1.25	NMF	NIL	d3.52	NIL	6/30	.09	.02	9/30	NIL	NIL	
	4293	Dime Cmnty Banc. (NDQ)	DCOM	16.66	▲ 2	3	3	.85	14.2	3.4%	1.17	.56	6/30	.34	.34	9/30	.14	.14	
	4233	Diodes Inc (NDQ)	DIOD	24.74	3	3	4	1.75	60.3	NIL	.41	NIL	6/30	.18	.14	9/30	NIL	NIL	
	4720	Discovery Labs (NDQ)	DISCO	1.89	3	3	4	1.30	NMF	NIL	d.98	NIL	6/30	d.22	d.16	9/30	NIL	NIL	
	3615	Diversicare Health (NDQ)	DVCR	5.06	▲ 3	2	4	.75	NMF	4.3%	d.85	.22	6/30	d.38	d.09	12/31	◆ .055	.11	
	3229	Document Security (ASE)	DSS	1.18	3	1	4	.80	NMF	NIL	d.24	NIL	6/30	d.09	d.05	9/30	NIL	NIL	
	5120	The Dolan Company (NYSE)	DM	2.35	3	2	5	1.30	NMF	NIL	d1.27	NIL	6/30	d1.61	.16	9/30	NIL	NIL	
	3472	Donegal Group (NDQ)	DGICB	19.21	2	2	3	.50	24.3	2.4%	.79	.46	6/30	.09	.07	9/30	.115	.11	
	5017	Doral Financial (NYSE)	DRL	19.80	▼ 3	3	5	1.85	NMF	NIL	d5.55	NIL	6/30	d1.95	d.60	9/30	NIL	NIL	
	4864	Dorchester (NDQ)	DMLP	23.80	3	3	3	.90	18.0	6.6%	1.32	1.58	6/30	.38	.27	9/30	.396	.456	
	4002	Dorel Inds. (NDQ)	DIIBF	37.97	4	3	-	.80	14.3	3.2%	2.65	1.20	6/30	.41	.95	9/30	.30	.30	
	4017	Dot Hill Systems (NDQ)	HILL	2.13	1	2	5	1.40	NMF	NIL	d.19	NIL	6/30	d.05	d.05	9/30	NIL	NIL	
	3920	Double Eagle (NDQ)	DBLE	2.99	2	2	5	1.55	NMF	NIL	d1.35	NIL	6/30	d.05	d.44	9/30	NIL	NIL	
	4835	Dover Downs (NYSE)	DDE	1.38	3	2	4	1.15	46.0	NIL	.03	NIL	6/30	.02	.06	9/30	NIL	.03	
	5087	Dover Motorsports (NYSE)	DVD	2.40	3	3	4	1.00	20.0	1.7%	.12	.04	6/30	.13	.14	9/30	NIL	NIL	
	4802	Dover Saddlery Inc. (NDQ)	DOVR	4.48	3	3	5	.55	29.9	NIL	.15	NIL	6/30	.06	.05	9/30	NIL	NIL	
	3275	DryShips Inc (NDQ)	DRYS	3.60	1	2	5	2.50	NMF	NIL	d.75	NIL	6/30	d.05	d.05	9/30	NIL	NIL	
	3334	Ducommun Inc. (NYSE)	DCO	27.08	1	2	4	1.10	16.3	NIL	1.66	NIL	6/30	.51	.52	9/30	NIL	NIL	
	3681	Durata Therapeutics (NDQ)	DRTX	9.02	-	-	-	NMF	NMF	NIL	d3.81	NIL	6/30	d.75	.00	9/30	NIL	NIL	
	4421	Durect Corp. (NDQ)	DRRX	1.31	2	1	4	1.05	NMF	NIL	d.21	NIL	6/30	d.05	d.05	9/30	NIL	NIL	
	3682	Dyax Corp (NDQ)	DYAX	6.06	2	1	4	1.05	NMF	NIL	d.29	NIL	6/30	d.08	d.08	9/30	NIL	NIL	
	5286	Dynamics Research (NDQ)	DRCO	7.23	2	2	4	.80	11.9	NIL	.61	NIL	6/30	.11	.17	9/30	NIL	NIL	
	3104	Dynasil Corp of Amer (NDQ)	DYSL	0.90	2	1	5	.75	NMF	NIL	d.23	NIL	6/30	d.02	d.02	9/30	NIL	NIL	
	3054	Dynatronics Corp. (NDQ)	DYNT	3.18	3	3	5	.75	35.3	NIL	.09	NIL	3/31	d.02	d.05	9/30	NIL	NIL	
	4721	Dynavax Tech (NDQ)	DVAX	1.19	▲ 3	3	4	1.15	NMF	NIL	d.41	NIL	6/30	d.09	d.09	9/30	NIL	NIL	
	3865	Dynegy Inc. (NYSE)	DYN	19.49	-	-	-	NMF	NMF	NIL	d5.36	NIL	6/30	d1.50	.00	9/30	NIL	NIL	

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				
					Perfor- mance	Techn- ical	Safety	Beta	P/E Ratio	Current Yield			Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd
4929	EMC Insurance (NDQ)	EMCI	30.07	2	3	3	.85	9.3	2.8%	3.24	.84	6/30	.48	d.20	9/30	.21	.20
5287	EPAM Systems, Inc. (NYSE)	EPAM	33.92	3	4	-	NMF	28.7	NIL	1.18	NIL	6/30	.29	.29	9/30	NIL	NIL
5223	EPIQ Systems (NDQ)	EPIQ	13.33	3	2	3	.60	41.7	2.7%	.32	.36	6/30	.08	.14	12/31	♦.09	.09
4865	EPL Oil & Gas Inc. (NYSE)	EPL	37.48	▲2	3	3	1.35	17.1	NIL	2.19	NIL	6/30	.91	.91	9/30	NIL	NIL
3524	EQT Midstream (NYSE)	EQM	49.00	3	3	-	NMF	24.0	3.3%	2.04	1.60	6/30	.50	.00	9/30	.40	NIL
3055	ERBA Diagnostics (ASE)	ERB	1.51	▼2	3	5	.75	NMF	NIL	d.04	NIL	6/30	.00	d.01	9/30	NIL	NIL
4294	ESB Financial Corp (NDQ)	ESBF	13.11	3	3	3	.70	15.8	3.1%	.83	.40	6/30	.22	.21	9/30	.10	.083
5222	E2Open, Inc. (NDQ)	EOPN	23.44	-	-	-	NMF	NMF	NIL	d.13	NIL	5/31	d.21	d.12	9/30	NIL	NIL
4866	EXCO Resources Inc. (NYSE)	XCO	7.02	3	3	4	1.80	9.9	2.8%	.71	.20	6/30	.40	d.32	9/30	.05	.04
4237	EZchip Semiconductor (NDQ)	EZCH	24.17	3	4	3	1.20	51.4	NIL	.47	NIL	6/30	.18	.19	9/30	NIL	NIL
3525	Eagle Rock Energy (NDQ)	EROC	6.80	3	2	3	1.05	NMF	12.9%	d.50	.88	6/30	.10	.62	9/30	.22	.22
4867	Earthstone Energy (NYSE)	ESTE	16.60	2	2	4	.95	13.0	NIL	1.28	NIL	6/30	.40	.15	9/30	NIL	NIL
3642	Eastern Company (ASE)	EML	15.62	2	2	3	.90	13.6	2.8%	1.15	.44	6/30	.35	.42	9/30	.11	.10
★	Eastern Insurance (NDQ)	EIHI	24.42	*	*	3	.80	15.4	1.8%	1.59	.44	6/30	.39	.17	9/30	.11	.07
4685	Echo Global Logistic (NDQ)	ECHO	21.54	1	3	3	.80	39.2	NIL	.55	NIL	6/30	.18	.15	9/30	NIL	NIL
4684	Ebix Inc (NDQ)	EBIX	9.96	3	3	3	1.25	5.7	NIL	1.74	NIL	6/30	.35	.46	9/30	NIL	.05
3056	Echo Therapeutics (NDQ)	ECTE	2.91	3	3	5	.75	NMF	NIL	d3.31	NIL	6/30	d.51	d.80	9/30	NIL	NIL
3302	Ecology & Envt. (ASE)	EEI	11.15	▼5	3	3	.65	61.9	4.3%	.18	.48	4/30	d.10	.01	9/30	.24	.24
5311	Edgen Group, Inc. (NYSE)	EDG	7.88	-	-	-	NMF	9.6	NIL	.82	NIL	6/30	d.06	.28	9/30	NIL	NIL
3231	Edgewater Tech. Inc. (NDQ)	EDGW	5.45	3	3	3	.85	38.9	NIL	.14	NIL	6/30	.12	.01	9/30	NIL	NIL
5121	Educational Dev. (NDQ)	EDUC	2.65	4	3	3	.50	20.4	12.1%	.13	.32	5/31	.02	.09	9/30	.08	.12
4083	E-House China Hldgs (NYSE)	EJ	9.03	3	4	-	1.45	NMF	1.7%	d.19	.15	6/30	.05	d.07	9/30	♦NIL	NIL
5529	eHealth Inc. (NDQ)	EHTH	33.93	▼5	4	3	.90	NMF	NIL	.29	NIL	6/30	.06	.11	9/30	NIL	NIL
3496	8x8 Inc (NDQ)	EGHT	10.40	▲2	3	4	1.05	NMF	NIL	.10	NIL	6/30	.03	.01	9/30	NIL	NIL
4461	Eldorado Gold Corp. (ASE)	EGO	6.69	3	4	-	1.10	24.8	1.5%	.27	.10	6/30	.06	.07	9/30	.05	.06
3057	Electromed Inc. (NDQ)	ELMD	1.09	▼4	3	3	.40	NMF	NIL	▼d.16	NIL	6/30	♦d.05	d.02	9/30	NIL	NIL
3232	Electro Rent Corp. (NDQ)	ELRC	18.07	▼3	3	3	.95	19.2	4.4%	.94	.80	5/31	.26	.26	12/31	♦.20	.40
5224	Ellie Mae Inc. (NDQ)	ELLI	30.90	3	2	3	.85	46.8	NIL	.66	NIL	6/30	.13	.21	9/30	NIL	NIL
4868	Emerald Oil Inc. (ASE)	EOX	6.66	3	3	4	1.10	NMF	NIL	d.79	NIL	6/30	d.23	.25	9/30	NIL	NIL
3683	Emergent Biosolut. (NYSE)	EBS	19.18	▲2	3	3	.70	27.8	NIL	.69	NIL	6/30	.29	.21	9/30	NIL	NIL
4051	Emerson Radio (ASE)	MSN	1.95	3	2	4	.95	12.2	NIL	.16	NIL	6/30	.05	.14	9/30	NIL	NIL
3616	Emeritus Corp (ASE)	ESC	19.10	5	3	4	1.60	NMF	NIL	d2.45	NIL	6/30	d.66	d.38	9/30	NIL	NIL
5105	Emmis Comm. (NDQ)	EMMS	2.71	2	2	5	1.15	45.2	NIL	.06	NIL	5/31	.08	d.05	9/30	NIL	NIL
4836	Empire Resorts (NDQ)	NYNY	3.46	▲4	4	5	1.40	NMF	NIL	d.30	NIL	6/30	d.19	.00	9/30	NIL	NIL
3473	Employers Holdings (NYSE)	EIG	29.39	2	4	3	.95	7.8	0.8%	3.78	.24	6/30	.46	.16	9/30	.06	.06
3684	Enanta Pharma. (NDQ)	ENTA	22.95	-	-	-	NMF	NMF	NIL	d.23	NIL	6/30	d.23	.00	9/30	NIL	NIL
3526	Enbridge Energy (NYSE)	EEP	29.68	3	2	3	.90	60.6	7.3%	.49	2.17	6/30	.18	.33	9/30	.544	.544
5019	Encore Capital (NDQ)	ECPG	46.20	▼5	4	4	1.15	16.2	NIL	2.85	NIL	6/30	.44	.73	9/30	NIL	NIL
4205	Encore Wire Corp. (NDQ)	WIRE	39.88	3	4	3	.95	25.2	0.2%	1.58	.08	6/30	.75	.11	12/31	♦.02	.02
4869	Endeavour Intl (ASE)	END	5.70	1	2	5	1.80	NMF	NIL	d1.49	NIL	6/30	d.30	d1.31	9/30	NIL	NIL
4462	Endeavour Silver (ASE)	EXK	4.26	▼4	3	-	1.55	16.4	NIL	.26	NIL	6/30	.00	.06	9/30	NIL	NIL
4422	Endocyte Inc. (NDQ)	ECYT	14.02	3	2	4	1.55	NMF	NIL	d.39	NIL	6/30	d.23	d.15	9/30	NIL	NIL
3017	Endologix Inc. (NDQ)	ELGX	15.89	3	3	3	1.05	NMF	NIL	d.19	NIL	6/30	.09	d.11	9/30	NIL	NIL
3303	Energy Recovery Inc. (NDQ)	ERII	7.03	5	4	4	1.15	NMF	NIL	d.20	NIL	6/30	d.03	.01	9/30	NIL	NIL
3527	Energy Transfer (NYSE)	ETE	62.68	3	3	3	1.00	59.7	4.2%	1.05	2.62	6/30	.45	.22	9/30	.655	.625
3898	EnGlobal Corp (ASE)	ENG	0.96	3	5	5	1.55	NMF	NIL	d.37	NIL	6/30	d.06	d.29	9/30	NIL	NIL
4076	Ennis Inc. (NYSE)	EBF	18.40	▼3	3	3	1.10	15.1	3.8%	1.22	.70	8/31	♦.38	.29	12/31	♦.175	.525
3866	Enphase Energy, Inc. (NDQ)	ENPH	8.05	-	-	-	NMF	NMF	NIL	d.81	NIL	6/30	d.15	d.29	9/30	NIL	NIL
4608	EnPro Industries (NYSE)	NPO	59.68	3	4	3	1.00	38.8	NIL	1.54	NIL	6/30	.35	.47	6/30	NIL	NIL
3617	Ensign Group Inc. (NDQ)	ENSG	41.53	2	3	3	.95	19.0	0.6%	2.19	.26	6/30	.55	.57	9/30	.065	.06
4234	Entegris Inc. (NDQ)	ENTG	10.10	3	3	4	1.80	21.5	NIL	.47	NIL	6/30	.14	.16	9/30	NIL	NIL
5106	Entercom Comm. (NYSE)	ETM	9.05	3	4	5	1.95	13.5	NIL	.67	NIL	6/30	.26	.31	9/30	NIL	NIL
3018	EnteroMedics Inc. (NDQ)	ETRM	1.18	2	1	5	1.25	NMF	NIL	d.56	NIL	6/30	d.11	d.13	9/30	NIL	NIL
5438	Enterprise Bancorp (NDQ)	EBTC	19.85	▲2	2	3	.65	15.4	2.3%	1.29	.46	6/30	.31	.30	9/30	.115	.11
3421	Enterprise Finl (NDQ)	EFSC	17.43	3	3	3	1.05	10.1	1.2%	1.73	.21	6/30	.58	.44	9/30	.053	.053
4837	Entertainment Gaming (NDQ)	EGT	1.27	3	1	5	1.60	NMF	NIL	d.01	NIL	6/30	d.01	.02	9/30	NIL	NIL
5107	Entravision Comm (NYSE)	EVC	5.76	3	3	5	1.55	24.0	NIL	.24	NIL	6/30	.06	.03	9/30	NIL	NIL
3685	EntreMed Inc (NDQ)	ENMD	1.80	3	3	5	.95	NMF	NIL	d.19	NIL	6/30	d.07	d.56	9/30	NIL	NIL
4235	Entropic Comm. (NDQ)	ENTR	4.31	▼4	2	4	1.45	NMF	NIL	d.47	NIL	6/30	d.44	.00	9/30	NIL	NIL
5225	Envestnet Inc. (NYSE)	ENV	30.99	1	3	3	.90	NMF	NIL	.06	NIL	6/30	.03	d.02	9/30	NIL	NIL
4722	Envivio, Inc. (NDQ)	ENVI	3.22	1	1	-	NMF	NMF	NIL	d.66	NIL	7/31	d.09	d.16	9/30	NIL	NIL
3686	Epizyme Inc. (NDQ)	EPZM	35.86	-	-	-	NMF	NMF	NIL	d.25	NIL	6/30	d.25	.00	9/30	NIL	NIL
5288	ePlus Inc. (NDQ)	PLUS	54.08	2	3	3	.80	12.6	NIL	4.30	NIL	6/30	.97	1.02	9/30	NIL	NIL
3131	Era Group Inc. (NYSE)	ERA	27.72	-	-	-	NMF	38.5	NIL	.72	NIL	6/30	.25	.06	9/30	NIL	NIL
3335	Erickson Air-Crane (NDQ)	EAC	15.13	-	-	-	NMF	11.0	NIL	1.37	NIL	6/30	d.20	.10	9/30	NIL	NIL
4486	Escalade Inc. (NDQ)	ESCA	8.47	▼3	3	4	.70	11.3	4.3%	.75	.36	6/30	.19	.08	9/30	.09	.08
4052	Espesy Mfg&Electrnics (ASE)	ESP	28.75	2	3	3	.55	11.6	3.5%	2.48	1.00	6/30	1.02	.51	9/30	.25	.225
4295	ESSA Bancorp Inc. (NDQ)	ESSA	10.76	4	3	-	.65	15.8	1.9%	.68	.20	6/30	.16	.07	9/30	.05	.05
3285	Essex Rental Corp. (NDQ)	ESSX	3.45	3	3	4	.95	NMF	NIL	d.37	NIL	6/30	d.08	d.12	9/30	NIL	NIL
5020	Euronet Worldwide (NDQ)	EEFT	37.32	3	4	3	1.20	38.1	NIL	.98	NIL	6/30	.35	.11	9/30	NIL	NIL
5021	Evercore Partners (NYSE)	EVR	49.44	4	5	3	1.20	37.2	1.8%	1.33	.88	6/30	.44	.25	9/30	.22	.20
3831	EveryWare Global (NDQ)	EVERY	11.35	-	-	-	NMF	NMF	NIL	d.08	NIL	6/30	d.15	.00	6/30	NIL	NIL
4107	Evolving Systems (NDQ)	EVOL	9.36	4	4	3	.90	22.8	4.3%	.41	.40	6/30	.08	.18	9/30	.08	NIL
4870	Evolution Petroleum (ASE)	EPM	11.32	▲2	3	3	1.25	59.6	NIL	.19	NIL	6/30	.03	.03	9/30	NIL	NIL
3921	Exa Corporation (NDQ)	EXA	15.32	4	3	-	NMF	NMF	NIL	d.12	NIL	7/31	d.06	.08	9/30	NIL	NIL
3019	Exactech Inc. (NDQ)	EXAC	20.18	3	3	3	.85	19.4	NIL	1.04	NIL	6/30	.27	.23	9/30	NIL	NIL
3687	EXACT Sciences (NDQ)	EXAS	12.25	▼2	3	4	1.10	NMF	NIL	d.79	NIL	6/30	d.19	d.26	9/30	NIL	NIL
4940	ExactTarget, Inc. (NYSE)						SEE FINAL SUPPLEMENT										

SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	R A N K S			Trailing					L A T E S T R E S U L T S					
					Perfor- mance	Techn- ical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3618	ExamWorks Group (NYSE)	EXAM	25.73	1	2	4	1.25	NMF	NIL	d.40	NIL	6/30	d.08	d.10	9/30	NIL	NIL
	4236	Exar Corp. (NYSE)	EXAR	13.36	▲3	4	3	.85	78.6	NIL	.17	NIL	6/30	.10	d.01	9/30	NIL	NIL
	4106	EXFO Inc. (NDQ)	EXFO	5.40	3	3	-	1.00	NMF	NIL	d.10	NIL	5/31	d.01	d.06	9/30	NIL	NIL
	3233	ExlService Holdings (NDQ)	EXLS	29.60	2	2	3	1.05	23.3	NIL	1.27	NIL	6/30	.27	.28	9/30	NIL	NIL
	4723	The ExOne Company (NDQ)	XONE	48.93	-	-	-	NMF	NMF	NIL	d.87	NIL	6/30	d.08	d.40	9/30	NIL	NIL
	3234	Exponent Inc. (NDQ)	EXPO	71.18	1	3	3	.75	26.9	NIL	2.65	NIL	6/30	.77	.72	9/30	NIL	NIL
	5312	Exterran Holdings (NYSE)	EXH	27.73	3	4	4	1.65	74.9	NIL	.37	NIL	6/30	.16	d.12	9/30	NIL	NIL
	3528	Exterran Partners (NDQ)	EXLP	28.29	1	2	3	.90	20.8	7.4%	1.36	2.09	6/30	.52	d.04	9/30	.523	.503
	4335	FBL Finl Group (NYSE)	FFG	45.35	3	3	4	1.45	12.2	1.3%	3.71	.60	6/30	1.13	.73	9/30	.15	.10
	5022	FBR & Co. (NDQ)	FBRC	26.94	4	4	3	1.10	4.3	NIL	6.22	NIL	6/30	3.35	.04	9/30	NIL	NIL
	5439	F.N.B. Corp. (NYSE)	FNB	12.12	3	3	3	1.10	14.6	4.0%	.83	.48	6/30	.20	.21	9/30	.12	.12
	4130	FXCM Inc. (NYSE)	FXCM	19.30	3	4	3	1.20	23.3	1.2%	.83	.24	6/30	.32	d.06	9/30	.12	NIL
	3402	FX Energy Inc (NDQ)	FXEN	3.31	3	3	4	1.55	NMF	NIL	d.39	NIL	6/30	d.20	d.23	9/30	NIL	NIL
	4206	Fabrinet (NYSE)	FN	14.70	4	4	4	1.30	7.4	NIL	1.98	NIL	6/30	.43	.26	9/30	NIL	NIL
	3801	FairPoint Comm (NDQ)	FRP	9.33	▲2	3	4	1.50	NMF	NIL	d6.51	NIL	6/30	d1.64	d1.43	9/30	NIL	NIL
	5226	FalconStor Software (NDQ)	FALC	1.35	▼3	4	4	1.30	NMF	NIL	d.33	NIL	6/30	d.11	d.14	9/30	NIL	NIL
	3210	Famous Dave's (NDQ)	DAVE	16.68	2	3	4	1.05	34.0	NIL	.49	NIL	6/30	.27	.25	9/30	NIL	NIL
	4640	Farmer Brothers (NDQ)	FARM	15.23	▼3	3	3	1.15	NMF	NIL	d1.14	NIL	3/31	d.09	d.35	9/30	NIL	NIL
	5440	Farmers Capital Bank (NDQ)	FFKT	21.32	4	4	4	.90	14.4	NIL	1.48	NIL	6/30	.41	.36	9/30	NIL	NIL
	3422	Farmers National (NDQ)	FMNB	6.26	3	3	3	.55	13.0	1.9%	.48	.12	6/30	.10	.12	9/30	.03	.03
	5023	Fed. Agricultural (NYSE)	AGM	33.85	4	4	5	1.50	5.4	1.4%	6.29	.48	6/30	2.48	d.41	9/30	.12	.10
	3058	Female Health Co. (NDQ)	FHCO	9.65	3	2	3	.70	17.5	2.9%	.55	.28	6/30	.03	.09	9/30	.07	.06
	3529	Ferrellgas Ptnrs LP (NYSE)	FGP	21.93	3	3	3	.80	37.2	9.1%	.59	2.00	4/30	.56	.26	9/30	.50	.50
	5024	Fidelity National (NYSE)	FN	26.19	3	3	3	.80	9.7	2.4%	2.69	.64	6/30	.61	.65	9/30	.16	.14
	5441	Fidelity Southern (NDQ)	LION	14.50	3	4	4	.85	9.6	0.6%	1.51	.08	6/30	.47	.34	9/30	.02	NIL
	4871	FieldPoint Petroleum (ASE)	FPP	4.49	4	3	5	1.30	24.9	NIL	.18	NIL	6/30	.05	.09	9/30	NIL	NIL
	3211	Fiesta Restaurant (NDQ)	FRGI	36.96	3	4	-	NMF	54.4	NIL	.68	NIL	6/30	.21	.17	9/30	NIL	NIL
	5025	Financial Engines (NDQ)	FNGN	61.31	3	4	3	1.15	NMF	0.3%	.47	.20	6/30	.12	.07	9/30	.05	NIL
	5442	Fin'l Institutions (NDQ)	FISI	19.20	3	3	3	1.20	12.0	4.0%	1.60	.76	6/30	.47	.46	12/31	◆.19	.14
	5444	First Bancorp. NC (NDQ)	FBNC	15.75	4	4	3	1.00	NMF	2.0%	d.90	.32	6/30	.27	.15	12/31	◆.08	.08
	5443	First BanCorp PR (NYSE)	FBP	5.98	3	3	4	1.30	NMF	NIL	d.79	NIL	6/30	d.60	.05	9/30	NIL	NIL
3340	3423	Firstbank Corp. (NDQ)	FBMI	18.78	*	*	4	.60	13.7	1.3%	1.37	.24	6/30	.38	.25	9/30	.06	.01
	3424	First Busey Corp (NDQ)	BUSE	5.23	2	3	3	.90	22.7	3.1%	.23	.16	6/30	.08	.05	9/30	.04	.04
	3425	First Business Fin'l (NDQ)	FBIZ	32.75	2	3	3	.60	9.4	1.7%	3.48	.56	6/30	.80	.60	12/31	◆.14	.07
	3426	First Citizens Banc (NDQ)	FCZA	6.72	2	3	4	.45	9.0	2.4%	.75	.16	6/30	.18	.08	9/30	.04	.03
	5445	First Citzn BncSh-NC (NDQ)	FCNCA	207.00	3	3	3	.90	12.7	0.6%	16.34	1.20	6/30	4.56	3.66	12/31	◆.30	.60
	5446	First Community (NDQ)	FCBC	16.62	3	3	3	1.10	11.5	2.9%	1.44	.48	6/30	.25	.20	9/30	.12	.11
	5447	First Connecticut (NDQ)	FBNC	14.89	3	3	2	.55	64.7	0.8%	.23	.12	6/30	.06	.05	9/30	.03	.03
	4296	First Defiance Finl (NDQ)	FDEF	25.00	2	3	3	.75	11.0	1.6%	2.27	.40	6/30	.60	.32	9/30	.10	.05
	4297	First Fed Bancshares (NDQ)	FFBH	9.39	4	3	4	.60	NMF	NIL	.01	NIL	6/30	.00	.03	9/30	NIL	NIL
	3428	First Financial Bank (NDQ)	FFIN	57.73	3	4	2	.75	24.0	1.8%	2.41	1.04	6/30	.61	.58	12/31	◆.26	.50
	3427	First Finl Bancorp (NDQ)	FFBC	15.39	3	3	3	1.00	14.4	3.9%	1.07	.60	6/30	.27	.30	12/31	◆.27	.30
	3429	First Fin'l Corp. IN (NDQ)	THFF	32.28	3	3	3	.85	13.9	3.0%	2.32	.96	6/30	.48	.66	9/30	.48	.47
5340	5448	First Financial Hldg (NDQ)	SCBT	55.50	3	3	3	.85	22.8	1.4%	2.43	.76	6/30	.74	.55	9/30	.19	.17
5340	4300	First Finl Holdings (NDQ)	SEE FINAL SUPPLEMENT															
	5449	First Financial NW (NDQ)	FFNW	10.74	▲2	3	3	.80	9.9	1.5%	1.09	.16	6/30	.95	.08	9/30	.04	NIL
	3430	First Financial Serv (NDQ)	FFKY	3.76	3	4	5	.75	NMF	NIL	d1.99	NIL	6/30	d.29	d.92	9/30	NIL	NIL
	5450	First Interstate (NDQ)	FIBK	24.67	3	4	2	.85	14.8	2.3%	1.67	.56	6/30	.49	.28	9/30	.14	.12
	3431	First Merchants Corp (NDQ)	FRME	17.28	1	3	3	1.15	12.4	1.2%	1.39	.20	6/30	.34	.28	9/30	.05	.03
	5451	First of Long Island (NDQ)	FLIC	39.13	3	3	3	.55	17.1	2.6%	2.29	1.00	6/30	.58	.94	9/30	.25	.23
	5452	First Republic (NYSE)	FRC	47.05	3	3	2	.80	15.1	1.0%	3.11	.48	6/30	.77	.60	9/30	.12	.10
	3235	FirstService Corp. (NDQ)	FSRV	39.09	4	3	-	1.00	NMF	NIL	d.62	NIL	6/30	d.21	.28	9/30	NIL	NIL
	3432	1st Source Corp. (NDQ)	SRCE	27.49	2	3	3	.85	13.2	2.5%	2.09	.68	6/30	.56	.51	9/30	.17	.17
	4298	First South (NDQ)	FSBK	6.33	▲2	3	3	.80	NMF	NIL	d.89	NIL	6/30	.18	.05	9/30	NIL	NIL
3140	5108	Fisher Comm. (NDQ)	SEE FINAL SUPPLEMENT															
	4299	Flagstar Bancorp (NYSE)	FBC	14.39	▲4	3	4	1.55	13.7	NIL	1.05	NIL	6/30	1.10	1.47	9/30	NIL	NIL
		FleetCor Tech. (NYSE)	MOVED TO STANDARD EDITION															
	4526	Flexible Solutions (ASE)	FSI	1.15	3	4	4	.85	NMF	NIL	d.06	NIL	6/30	.00	d.04	9/30	NIL	NIL
	4003	Flexsteel Inds (NDQ)	FLXS	24.87	▼3	3	3	.60	13.8	2.4%	1.80	.60	6/30	.57	.61	12/31	◆.15	.30
	5314	Flotek Industries (ASE)	FTK	22.81	▼5	4	4	2.25	23.3	NIL	.98	NIL	6/30	.16	.27	9/30	NIL	NIL
	4609	Flow Int'l (NDQ)	FLOW	3.73	4	3	4	1.55	NMF	NIL	.03	NIL	7/31	d.02	.05	6/30	NIL	NIL
	3060	Fluidigm Corp (NDQ)	FLDM	23.05	3	3	3	.95	NMF	NIL	d.62	NIL	6/30	d.16	d.22	9/30	NIL	NIL
	3059	Fonar Corporation (NDQ)	FONR	5.56	2	3	5	.80	6.8	NIL	.82	NIL	3/31	.17	.20	9/30	NIL	NIL
	4238	FormFactor Inc (NDQ)	FORM	7.08	3	2	3	1.00	NMF	NIL	d1.35	NIL	6/30	d.16	d.08	9/30	NIL	NIL
	5227	Fortinet Inc. (NDQ)	FTNT	20.39	▼4	4	3	1.10	58.3	NIL	.35	NIL	6/30	.05	.08	9/30	NIL	NIL
	5313	Forum Energy Tech. (NYSE)	FET	27.50	4	3	-	NMF	20.2	NIL	1.36	NIL	6/30	.32	.49	9/30	NIL	NIL
	4077	Forward Inds Inc. (NDQ)	FORD	1.86	4	3	4	.75	23.3	NIL	.08	NIL	6/30	d.03	d.08	9/30	NIL	NIL
	4610	Foster (L.B.) 'A' (NDQ)	FSTR	46.29	3	4	3	1.30	17.3	0.3%	2.67	.12	6/30	.71	d.33	9/30	.03	.025
	4300	Fox Chase Bancorp (NDQ)	FXCB	17.69	3	3	2	.60	33.4	1.8%	.53	.32	6/30	.09	.05	9/30	.08	.04
	4803	Francesca's Holding (NDQ)	FRAN	19.01	2	2	3	1.05	16.7	NIL	1.14	NIL	7/31	.33	.28	9/30	NIL	NIL
	3236	Franklin Covey (NYSE)	FC	17.62	▲2	4	3	1.00	32.6	NIL	.54	NIL	5/31	.13	.09	9/30	NIL	NIL
	3280	Freightcar America (NDQ)	RAIL	21.21	4	3	3	1.35	NMF	1.1%	d.19	.24	6/30	d.29	.46	9/30	.06	.06
	4108	Frequency Electrs. (NDQ)	FEIM	12.01	2	3	3	.80	28.6	NIL	.42	NIL	7/31	.08	.09	9/30	NIL	NIL
	4509	Friedman Inds Inc. (ASE)	FRD	9.91	4	3	3	1.05	14.0	3.2%	.71	.32	6/30	.12	.31	12/31	◆.08	.13
	3212	Frisch's Restaurants (ASE)	FRS	24.34	3	4	3	.65	17.6	3.0%	1.38	.72	5/31	.45	.31	12/31	◆.18	.32
4940	3286	Frozen Food Express (NDQ)	SEE FINAL REPORT															
	4838	Full House Resorts (ASE)	FLL	2.75	5	4	4	1.00	17.2	NIL	.16	NIL	6/30	.00	.02	9/30	NIL	NIL
	5454	Fulton Fin'l (NDQ)	FULT	11.73	2	3	3	.95	14.3	2.7%	.82	.32	6/30	.21	.20	9/30	.08	.07

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4423		Furiex Pharma. (NDQ)	FURX	43.65	5	5	3	1.10	NMF	NIL	d2.73	NIL	6/30	d2.32	d2.09	9/30	NIL	NIL
4487		Furmanite Corp (NYSE)	FRM	9.82	3	3	4	1.45	39.3	NIL	.25	NIL	6/30	.18	.05	9/30	NIL	NIL
4825		FutureFuel Corp. (NYSE)	FF	18.28	3	4	3	1.00	16.0	2.4%	1.14	.44	6/30	.42	.20	9/30	.11	.10
4671		G-III Apparel (NDQ)	GIII	54.55	3	3	4	1.30	18.2	NIL	2.99	NIL	7/31	.17	.07	9/30	NIL	NIL
5029		GFI Group Inc. (NDQ)	GFIG	3.99	2	3	4	1.50	NMF	5.0%	d.09	.20	6/30	.05	.05	9/30	.05	.05
4488		GP Strategies (NYSE)	GPX	26.42	3	4	3	.95	22.6	NIL	1.17	NIL	6/30	.27	.31	9/30	NIL	NIL
3304		GSE Holding, Inc. (NYSE)	GSE	1.99	3	1	-	NMF	NMF	NIL	d.44	NIL	6/30	d.83	.27	9/30	NIL	NIL
5228		GSE Systems (ASE)	GVP	1.53	4	3	3	.85	NMF	NIL	d.24	NIL	6/30	d.20	.01	9/30	NIL	NIL
3105		GSI Group (NDQ)	GSIG	9.64	4	3	4	1.25	17.2	NIL	.56	NIL	6/30	.02	.13	9/30	NIL	NIL
4239		GSI Technology Inc. (NDQ)	GSIT	7.06	3	3	3	.70	88.3	NIL	.08	NIL	6/30	d.02	.04	9/30	NIL	NIL
4724		GTx Inc (NDQ)	GTXI	2.24	2	2	4	.90	NMF	NIL	d.68	NIL	6/30	d.20	d.18	9/30	NIL	NIL
4489		Gaiam Inc. (NDQ)	GAIA	5.07	1	2	4	1.40	NMF	NIL	d.08	NIL	6/30	.35	d.09	9/30	NIL	NIL
5027		GAIN Capital Hldgs. (NYSE)	GCAP	12.08	2	1	3	.95	23.2	1.7%	.52	.20	6/30	.44	.11	9/30	.05	.05
4424		Galectin Therapeutic (NDQ)	GALT	8.68	5	5	5	.55	NMF	NIL	d1.30	NIL	6/30	d.72	d.19	9/30	NIL	NIL
3688		Galena Biopharma (NDQ)	GALE	1.90	3	2	4	.80	NMF	NIL	d.48	NIL	6/30	d.11	.00	9/30	NIL	NIL
5028		GAMCO Investors (NYSE)	GBL	76.32	▼3	3	3	1.20	22.7	0.3%	3.36	.24	6/30	1.09	.57	9/30	.06	.05
4839		Gaming Partners (NDQ)	GPIC	8.10	5	3	3	.65	18.8	NIL	.43	NIL	6/30	d.01	.22	9/30	NIL	NIL
3276		GasLog Ltd. (NYSE)	GLOG	14.85	3	3	-	NMF	29.7	3.0%	.50	.44	6/30	.32	d.06	9/30	.11	NIL
3411		Gas Natural Inc. (NYSE)	EGAS	10.22	3	3	3	.60	15.3	5.3%	.67	.54	6/30	d.04	d.09	9/30	.135	.135
5530		Geeknet Inc. (NDQ)	GKNT	15.62	2	3	3	.90	NMF	NIL	d.17	NIL	6/30	d.22	d.55	9/30	NIL	NIL
4611		Gencor Inds. (NDQ)	GENC	8.31	3	3	3	.80	19.3	NIL	.43	NIL	6/30	.26	.13	9/30	NIL	NIL
3889		Gen'l Employment Ent (ASE)	JOB	0.23	▲2	2	5	.80	NMF	NIL	d.06	NIL	6/30	.00	.00	9/30	NIL	NIL
4469		General Moly Inc. (ASE)	GMO	1.81	4	4	4	1.95	NMF	NIL	d.11	NIL	6/30	d.03	d.03	9/30	NIL	NIL
4510		General Steel Hold. (ASE)	GSI	0.88	4	3	5	1.95	NMF	NIL	d2.33	NIL	6/30	d.72	d.48	9/30	NIL	NIL
3530		Genesis Energy (ASE)	GEL	50.35	▲2	4	3	1.10	37.6	4.1%	1.34	2.04	6/30	.33	.23	9/30	.51	.46
3061		GenMark Diagnostics (NDQ)	GNMK	12.02	4	4	3	.95	NMF	NIL	d.73	NIL	6/30	d.25	d.26	9/30	NIL	NIL
3237		Genpact Ltd (NYSE)	G	19.12	▲2	3	3	.95	23.6	NIL	.81	NIL	6/30	.27	.27	9/30	NIL	NIL
3619		Gentiva Health (NDQ)	GTIV	12.07	5	4	5	1.40	11.1	NIL	1.09	NIL	6/30	.20	.46	9/30	NIL	NIL
3106		Geospace Tech. (NDQ)	GEOS	77.44	4	5	3	1.50	16.7	NIL	4.64	NIL	6/30	1.31	.84	9/30	NIL	NIL
3433		German American (NDQ)	GABC	26.39	2	3	3	.60	13.4	2.3%	1.97	.60	6/30	.52	.47	9/30	.15	.14
3689		Geron Corp. (NDQ)	GERN	3.22	▲1	2	4	1.25	NMF	NIL	d.41	NIL	6/30	d.07	d.14	9/30	NIL	NIL
4823		Gevo Inc. (NDQ)	GEVO	1.92	2	1	5	1.50	NMF	NIL	d1.82	NIL	6/30	d.35	d.62	9/30	NIL	NIL
4109		Gilat Satellite (NDQ)	GILT	4.98	4	3	-	1.10	NMF	NIL	d.15	NIL	6/30	d.09	.02	9/30	NIL	NIL
3062		Given Imaging (NDQ)	GIVN	18.64	3	3	-	1.00	37.3	NIL	.50	NIL	6/30	.16	.09	9/30	NIL	NIL
4334		Glacier Bancorp (NDQ)	GBCI	24.22	▲2	3	3	.95	20.9	2.5%	1.16	.60	6/30	.31	.26	9/30	.15	.13
4131		Gleacher & Co. (NDQ)	GLCH	13.11	*	*	4	1.35	NMF	NIL	d5.73	NIL	6/30	d1.13	d9.80	9/30	NIL	NIL
3643		Global Brass & Copp. (NYSE)	BRSS	18.01	-	-	-	NMF	NMF	NIL	d.27	NIL	6/30	d.81	.00	9/30	NIL	NIL
5030		Global Cash (NYSE)	GCA	7.82	3	3	4	.85	22.3	NIL	.35	NIL	6/30	.10	.11	9/30	NIL	NIL
3107		Global Geophysical (NYSE)	GGG	3.05	3	1	5	2.10	NMF	NIL	d1.33	NIL	6/30	d.42	.07	9/30	NIL	NIL
3474		Global Indemnity PLC (NDQ)	GBLI	26.34	3	3	-	.90	18.9	NIL	1.39	NIL	6/30	.34	.35	9/30	NIL	NIL
3531		Global Partners (NYSE)	GLP	35.17	3	2	3	1.05	19.0	6.7%	1.85	2.35	6/30	.29	.66	9/30	.588	.525
3867		Global Power Equip. (NDQ)	GLPW	19.97	▼3	3	3	.95	22.2	1.8%	.90	.36	6/30	.04	.06	9/30	.09	.09
3802		Globalstar Inc. (NDQ)	GSAT	1.00	▼5	4	5	1.60	NMF	NIL	d.33	NIL	6/30	d.13	d.02	9/30	NIL	NIL
4470		Globe Specialty (NDQ)	GSM	15.25	▼5	3	3	1.30	NMF	1.8%	▼.08	.28	6/30	.11	.12	12/31	◆.185	.063
3497		Globecomm Systems (NDQ)	GCOM	13.96	*	*	3	1.05	20.8	NIL	.67	NIL	6/30	.20	.31	9/30	NIL	NIL
		Globus Medical Inc (NYSE)						MOVED TO STANDARD EDITION										
4687		Glowpoint, Inc. (NDQ)	GLOW	1.37	▼5	4	4	.70	NMF	NIL	d.14	NIL	6/30	d.01	.01	9/30	NIL	NIL
5133		Glu Mobile, Inc. (NDQ)	GLUU	2.38	▼3	2	4	1.60	NMF	NIL	d.22	NIL	6/30	d.04	d.05	9/30	NIL	NIL
4463		Gold Resources Corp. (ASE)	GORO	6.72	3	2	3	1.20	16.8	5.4%	.40	.36	6/30	d.03	.07	9/30	.09	.18
4641		Golden Enterprises (NDQ)	GLDC	3.80	▲2	3	3	.40	34.5	3.3%	▲.11	.13	8/31	◆.07	.06	9/30	.031	.031
4471		Golden Minerals Co. (ASE)	AUMN	1.00	3	2	4	1.65	NMF	NIL	d1.87	NIL	6/30	d1.30	d.22	9/30	NIL	NIL
4872		Goodrich Petroleum (NYSE)	GDP	24.29	▼4	4	5	1.75	NMF	NIL	d3.17	NIL	6/30	d.55	d.13	9/30	NIL	NIL
5128		Gordmans Stores Inc. (NDQ)	GMAN	11.23	▼4	3	3	.85	13.4	NIL	.84	NIL	7/31	.05	.18	9/30	NIL	NIL
4207		GrafTech Int'l (NYSE)	GTI	8.64	3	3	4	1.75	17.6	NIL	.49	NIL	6/30	.03	.29	9/30	NIL	NIL
3644		Graham Corp. (ASE)	GHM	35.39	3	3	4	1.45	26.2	0.3%	1.35	.12	6/30	.38	.14	9/30	.03	.02
3318		Grand Canyon (NDQ)	LOPE	38.50	3	4	3	.70	22.0	NIL	1.75	NIL	6/30	.42	.35	9/30	NIL	NIL
4873		Gran Tierra Energy (ASE)	GTE	7.18	4	4	3	1.40	11.0	NIL	.65	NIL	6/30	.17	.05	9/30	NIL	NIL
3841		Graphic Packaging (NYSE)	GPK	8.80	▲4	3	3	1.45	27.5	NIL	.32	NIL	6/30	.06	.11	9/30	NIL	NIL
5109		Gray Television (NYSE)	GTN	7.58	▲2	2	5	1.90	8.9	NIL	.85	NIL	6/30	.09	.17	9/30	NIL	NIL
3899		Gt Lakes Dredge (NDQ)	GLDD	7.42	5	4	3	1.35	NMF	NIL	d.41	NIL	6/30	d.34	.02	9/30	NIL	.021
4511		Great Northern Iron (NYSE)	GNI	75.49	▲4	3	3	1.00	7.3	13.2%	10.35	NIL	6/30	2.68	4.19	9/30	2.50	3.00
3435		Great Southern (NDQ)	GSBC	27.84	2	2	3	.95	12.1	2.6%	2.30	.72	6/30	.59	.07	9/30	.18	.18
5031		Green Dot Corp. (NYSE)	GDOT	25.24	3	4	4	1.00	23.6	NIL	1.07	NIL	6/30	.26	.25	9/30	NIL	NIL
4301		Greene County Banc. (NDQ)	GCBC	28.49	▼2	3	3	.40	18.7	2.5%	1.52	.70	6/30	.33	.32	9/30	.175	.175
4132		Greenhill & Co (NYSE)	GHL	50.22	3	4	3	.95	28.7	3.6%	1.75	1.80	6/30	.52	.07	9/30	.45	.45
★ 5334		Greenway Medical (NYSE)	GWAY	20.40	*	*	-	NMF	NMF	NIL	d.17	NIL	6/30	d.12	.07	9/30	NIL	NIL
4084		Griffin Ld & Nurse. (NDQ)	GRIF	32.30	4	3	3	.95	80.8	0.6%	.40	.20	5/31	d.02	d.08	9/30	NIL	NIL
5455		Guaranty Bancorp (NDQ)	GBNK	13.65	3	3	4	1.10	25.8	NIL	.53	NIL	6/30	.18	.30	9/30	NIL	NIL
5229		Guidance Software (NDQ)	GUID	9.16	3	1	3	1.00	NMF	NIL	d.40	NIL	6/30	d.26	d.06	9/30	NIL	NIL
5230		Guidewire Software (NYSE)	GWRE	48.23	2	3	-	NMF	NMF	NIL	.24	NIL	7/31	.19	.06	9/30	NIL	NIL
5315		Gulf Island Fab. (NDQ)	GIFI	24.95	▼5	3	4	1.65	NMF	1.6%	d.79	.40	6/30	.30	.52	9/30	.10	.10
4874		Gulfport Energy (NDQ)	GPOR	62.89	3	3	4	2.05	44.0	NIL	1.43	NIL	6/30	.56	.45	9/30	NIL	NIL
4824		Gulf Resources Inc. (NDQ)	GURE	1.66	▼2	3	5	1.55	4.6	NIL	.36	NIL	6/30	.14	.16	9/30	NIL	NIL
3238		H&E Equipment (NDQ)	HEES	26.57	4	4	4	1.35	25.8	NIL	1.03	NIL	6/30	.31	.30	9/30	NIL	NIL
3475		HCI Group Inc. (NYSE)	HCI	40.03	3	3	3	.70	8.6	2.2%	4.67	.90	6/30	1.40	.74	9/30	.225	.20
4302		HMN Financial (NDQ)	HMFN	7.83	3	4	4	.70	11.9	NIL	.66	NIL	6/30	.30	d.02	9/30	NIL	NIL
5335		HMS Holdings (NDQ)	HMSY	22.97	3	3	3	.75	41.8	NIL	.55	NIL	6/30	.12	.15	9/30	NIL	NIL
3239		The Hackett Group (NDQ)	HCKT	6.64	3	3	3	1.00	15.1	1.5%	.44	.10	6/30	.09	.12	9/30	NIL	NIL

SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	R A N K S			Trailing					L A T E S T R E S U L T S					
					Perfor- mance	Techn- ical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
4875		Halcon Resources (NDQ)	HK	4.72	▼ 2	2	4	1.80	NMF	NIL	d.06	NIL	6/30	.08	d.59	9/30	NIL	NIL
4725		Hallador Energy Co. (NDQ)	HNRG	6.93	2	2	4	.95	8.1	NIL	.86	NIL	6/30	.28	.23	9/30	NIL	NIL
3476		Hallmark Finl Svcs (NDQ)	HALL	8.94	4	3	3	.80	44.7	NIL	.20	NIL	6/30	d.16	d.10	9/30	NIL	NIL
3690		Halozyne Therapeutic (NDQ)	HALO	9.87	3	3	3	1.25	NMF	NIL	d.59	NIL	6/30	d.20	d.13	9/30	NIL	NIL
5456		Hampden Bancorp (NDQ)	HBK	16.45	▲ 2	3	3	.45	30.5	1.5%	.54	.24	6/30	.11	.16	9/30	.06	.04
4672		Hampshire Group Ltd. (NDQ)	HAMP	4.15	▲ 1	2	5	.70	NMF	NIL	d.76	NIL	6/30	.37	d.56	9/30	NIL	NIL
4490		Handy & Harman Ltd. (NDQ)	HNH	23.08	3	3	5	.75	10.8	NIL	2.14	NIL	6/30	.88	.77	9/30	NIL	NIL
3620		Hanger Inc. (NYSE)	HGR	33.02	3	3	3	.70	18.9	NIL	1.75	NIL	6/30	.40	.50	9/30	NIL	NIL
5457		Hanmi Financial (NDQ)	HAFK	16.57	4	3	4	1.15	11.2	NIL	1.48	NIL	6/30	.30	1.77	9/30	NIL	NIL
3063		Hansen Medical (NDQ)	HNSN	1.61	3	3	4	1.55	NMF	NIL	d.77	NIL	6/30	d.20	d.19	9/30	NIL	NIL
5131		Harbinger Group Inc. (NYSE)	HRG	10.16	3	3	3	.70	10.2	NIL	1.00	NIL	6/30	.25	d1.07	9/30	NIL	NIL
4612		Hardinge, Inc. (NDQ)	HDNG	15.82	3	3	3	1.00	13.3	0.5%	1.19	.08	6/30	.19	.31	9/30	.02	.02
3325		Harris Interactive (NDQ)	HPOL	1.90	3	4	4	1.00	15.8	NIL	.12	NIL	6/30	.02	d.02	9/30	NIL	NIL
3064		Harvard Bioscience (NDQ)	HBIO	5.34	3	4	3	1.00	NMF	NIL	.00	NIL	6/30	d.01	.03	9/30	NIL	NIL
4876		Harvest Nat. Res. (NYSE)	HNR	5.09	▲ 3	2	4	1.50	13.8	NIL	.37	NIL	6/30	d.11	.19	9/30	NIL	NIL
4018		Hauptpauge Digital (NDQ)	HAUP	0.41	3	1	5	.90	NMF	NIL	d.26	NIL	6/30	d.18	d.10	9/30	NIL	NIL
3895		Hawaiian Telcom (NDQ)	HCOM	27.01	3	3	3	.90	19.3	NIL	1.40	NIL	6/30	.36	.51	9/30	NIL	NIL
4826		Hawkins Inc (NDQ)	HWKN	38.47	3	3	3	.75	22.8	1.9%	1.69	.72	6/30	.48	.41	12/31	◆ .36	.34
3436		Hawthorn Bancshares (NDQ)	HWBK	13.81	2	3	4	.70	65.8	1.4%	.21	.20	6/30	.30	.01	12/31	◆ .05	.048
5336		HealthStream, Inc. (NDQ)	HSTM	35.16	▼ 3	3	3	.70	NMF	NIL	.30	NIL	6/30	.09	.09	9/30	NIL	NIL
3437		Heartland Finan. (NDQ)	HTLF	27.75	3	3	3	1.10	11.0	1.4%	2.53	.40	6/30	.54	.77	9/30	.10	.10
5032		Heartland Payment (NYSE)	HPY	39.08	2	3	3	1.05	22.0	0.7%	1.78	.28	6/30	.53	.43	9/30	.07	.06
3020		Heartware Intl (NDQ)	HTWR	76.08	2	2	3	.65	NMF	NIL	d4.87	NIL	6/30	d.79	d1.61	9/30	NIL	NIL
4464		Hecla Mining (NYSE)	HL	3.20	▼ 5	3	4	1.70	NMF	0.3%	.00	.01	6/30	d.04	.01	9/30	.003	.003
3691		Hemispherx Biopharm. (ASE)	HEB	0.24	2	1	5	1.35	NMF	NIL	d.13	NIL	6/30	d.03	d.02	9/30	NIL	NIL
5316		Hercules Offshore (NDQ)	HERO	7.36	3	3	4	2.30	15.3	NIL	.48	NIL	6/30	.04	d.04	9/30	NIL	NIL
5458		Heritage Commerce (NDQ)	HTBK	7.57	3	3	4	1.05	23.7	NIL	.32	NIL	6/30	.09	.08	9/30	NIL	NIL
3305		Heritage-Crystal (NDQ)	HCCI	17.89	▼ 4	2	3	.65	NMF	NIL	.09	NIL	6/30	.06	.07	9/30	NIL	NIL
5459		Heritage Financial (NDQ)	HFWA	16.45	3	3	3	.65	21.6	1.9%	.76	.32	6/30	.18	.21	9/30	.08	.08
5460		Heritage Oaks (NDQ)	HEOP	6.44	3	3	3	.60	11.7	NIL	.55	NIL	6/30	.09	.06	9/30	NIL	NIL
4804		hhgregg Inc (NYSE)	HGG	18.91	3	3	4	1.00	21.2	NIL	.89	NIL	6/30	d.04	d.16	9/30	NIL	NIL
3803		Hickory Tech (NDQ)	HTCO	11.24	2	2	3	.65	18.4	5.2%	.61	.58	6/30	.17	.14	9/30	.145	.14
5033		Higher One Holdings (NYSE)	ONE	7.01	3	1	3	1.05	20.6	NIL	.34	NIL	6/30	d.14	.07	9/30	NIL	NIL
3240		Hill International (NYSE)	HIL	3.24	3	3	5	1.50	NMF	NIL	d.54	NIL	6/30	.02	d.01	9/30	NIL	NIL
4240		Himax Tech. (NDQ)	HIMX	10.42	3	5	-	1.20	31.6	2.4%	.33	.25	6/30	.11	.09	9/30	.24	.063
4303		Hingham Institute (NDQ)	HIFS	66.65	▲ 2	2	2	.45	10.8	1.6%	6.19	1.04	6/30	1.54	1.58	9/30	.26	.26
4241		Hittite Microwave (NDQ)	HITT	64.65	3	3	3	.90	28.2	NIL	2.29	NIL	6/30	.58	.56	9/30	NIL	NIL
3532		Holly Energy (NYSE)	HEP	32.95	3	3	3	.90	31.4	5.9%	1.05	1.94	6/30	.23	.32	9/30	.485	.455
4053		Hollysys Automation (NDQ)	HOLI	15.01	2	3	3	1.20	16.3	NIL	.92	NIL	6/30	.22	.21	9/30	NIL	NIL
5110		Hollywood Media (NDQ)	HOLL	1.54	2	2	3	.60	NMF	NIL	d.05	NIL	6/30	d.01	d.06	9/30	NIL	NIL
5531		HomeAway Inc. (NDQ)	AWAY	30.93	1	2	3	.95	NMF	NIL	.23	NIL	6/30	.06	.04	9/30	NIL	NIL
4304		Home Bancorp Inc. (NDQ)	HBCP	18.05	3	2	2	.55	15.0	NIL	1.20	NIL	6/30	.18	.24	9/30	NIL	NIL
5461		Home Bancshares Inc (NDQ)	HOMB	29.88	▲ 1	2	2	.75	24.5	1.0%	1.22	.30	6/30	.31	.28	9/30	.075	.06
4085		HomeFed Corporation (NDQ)	HOFD	36.00	3	3	3	.55	48.0	NIL	.75	NIL	6/30	d.14	d.18	9/30	NIL	NIL
4305		Home Federal Banc. (NDQ)	HOME	12.65	*	*	3	.85	NMF	1.9%	.11	.24	6/30	.04	.04	9/30	.06	.06
5034		Home Loan Servicing (NDQ)	HLSS	22.62	3	3	-	NMF	13.1	8.0%	1.73	1.80	6/30	.48	.33	9/30	.44	.30
4004		Hooker Furniture (NDQ)	HOFT	15.00	▲ 3	3	3	1.05	16.1	2.7%	.93	.40	7/31	.16	.14	9/30	.10	.10
5035		Horace Mann Educ. (NYSE)	HMN	27.72	3	3	3	1.15	9.8	2.8%	2.84	.78	6/30	.63	.32	9/30	.195	.13
3438		Horizon Bancorp (NDQ)	HBNC	24.01	3	3	3	.45	10.4	1.7%	2.30	.40	6/30	.62	.62	9/30	.10	.087
5317		Hornbeck Offshore (NYSE)	HOS	57.73	3	4	4	1.60	43.4	NIL	1.33	NIL	6/30	.65	.33	9/30	NIL	NIL
4472		Horsehead Holding (NDQ)	ZINC	13.28	3	3	4	1.60	NMF	NIL	d.45	NIL	6/30	d.02	d.04	9/30	NIL	NIL
4877		Houston Amer. Energy (NDQ)	HUSA	0.30	3	5	5	1.70	NMF	NIL	d.16	NIL	6/30	d.02	d.32	9/30	NIL	NIL
4208		Houston Wire & Cable (NDQ)	HWCC	13.32	3	3	4	1.35	14.2	3.3%	.94	.44	6/30	.23	.25	9/30	.11	.09
3890		Hudson Global Inc. (NDQ)	HSON	3.15	3	2	4	1.50	NMF	NIL	d.51	NIL	6/30	d.18	.01	9/30	NIL	NIL
3241		Hudson Technologies (NDQ)	HDSN	1.78	4	3	4	.80	4.8	NIL	.37	NIL	6/30	.01	.20	9/30	NIL	NIL
5462		Hudson Valley Hldg (NYSE)	HVB	18.88	3	3	3	.60	27.8	1.3%	.68	.24	6/30	.18	.25	9/30	.06	.18
4878		Hugoton Royalty Trst (NYSE)	HGT	7.78	2	3	3	1.05	13.0	12.7%	.60	.99	6/30	.23	.16	9/30	.266	.098
4613		Hurco Companies (NDQ)	HURC	26.36	▲ 4	3	3	1.35	16.7	NIL	1.58	NIL	7/31	.13	.61	9/30	NIL	NIL
3868		Hydrogenics Corp (NDQ)	HVGS	11.28	▼ 3	3	-	1.35	NMF	NIL	d1.55	NIL	6/30	d.53	d.42	9/30	NIL	NIL
4879		Hyperdynamics Corp (ASE)	HDY	4.35	3	2	4	1.50	NMF	NIL	d1.04	NIL	3/31	d.16	d.24	9/30	NIL	NIL
3692		Hyperion Thera. (NDQ)	HPXT	27.26	-	-	-	NMF	NMF	NIL	d1.74	NIL	6/30	d.28	.00	9/30	NIL	NIL
4726		Hyster-Yale Material (NYSE)	HY	95.77	-	-	-	NMF	13.6	1.0%	7.04	1.00	6/30	2.16	1.16	9/30	.25	NIL
3242		ICF International (NDQ)	ICFI	35.28	▼ 4	4	3	.85	17.8	NIL	1.98	NIL	6/30	.52	.52	9/30	NIL	NIL
4688		ICG Group Inc. (NDQ)	ICGE	14.35	3	3	3	1.25	25.2	NIL	.57	NIL	6/30	d.19	d.16	9/30	NIL	NIL
3498		I.D. Systems Inc. (NDQ)	IDSY	6.18	3	4	3	.90	NMF	NIL	d.27	NIL	6/30	d.14	d.18	9/30	NIL	NIL
4242		IEC Electrs Corp. (ASE)	IEC	3.67	3	2	4	.85	36.7	NIL	.10	NIL	6/30	.04	.19	9/30	NIL	NIL
5036		INTL FCStone Inc. (NDQ)	INTL	20.39	3	3	3	1.20	15.3	NIL	1.33	NIL	6/30	.15	.23	9/30	NIL	NIL
3621		IPC The Hospitalist (NDQ)	IPCM	49.32	▼ 3	3	3	1.00	21.6	NIL	2.28	NIL	6/30	.71	.46	9/30	NIL	NIL
MOVED TO STANDARD EDITION																		
4243		IXYS Corp (NDQ)	IXYS	10.28	4	3	3	1.15	85.7	1.2%	.12	.12	6/30	.06	.18	9/30	.03	NIL
3439		Iberiabank Corp (NDQ)	IBKC	53.61	3	3	3	.80	19.8	2.5%	2.71	1.36	6/30	.53	.43	9/30	.34	.34
3693		iBio Inc. (NDQ)	IBIO	0.46	2	1	5	.60	NMF	NIL	d.13	NIL	3/31	d.04	d.07	9/30	NIL	NIL
5231		Icad Inc. (NDQ)	ICAD	5.64	4	5	5	1.20	NMF	NIL	d.63	NIL	6/30	d.17	d.27	9/30	NIL	NIL
3694		Idenix Pharma. (NDQ)	IDIX	5.52	4	5	4	1.25	NMF	NIL	d.52	NIL	6/30	d.22	d.23	9/30	NIL	NIL
4019		Identive Group Inc. (NDQ)	INVE	0.72	3	3	4	1.00	NMF	NIL	d.09	NIL	6/30	d.05	d.21	9/30	NIL	NIL
3695		Idera Pharma. (NDQ)	IDRA	1.64	4	4	5	1.10	NMF	NIL	d.71	NIL	6/30	d.15	d.15	9/30	NIL	NIL
5232		iGate Corp. (NDQ)	IGTE	28.01	3	3	4	1.40	23.3	NIL	1.20	NIL	6/30	.28	.07	9/30	NIL	NIL
3213		Ignite Restaurant (NDQ)	IRG	15.63	4	3	-	NMF	NMF	NIL	.04	NIL	6/30	d.10	.25	9/30	NIL	NIL

SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	R A N K S			Trailing					L A T E S T R E S U L T S					
					Perfor- mance	Techn- ical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
4054		iGO Inc (NDQ)	IGOI	3.18	4	4	5	.90	NMF	NIL	d3.61	NIL	6/30	d.81	d1.20	9/30	NIL	NIL
4244		Ikanos Comm. (NDQ)	IKAN	1.21	3	1	4	.80	NMF	NIL	d.33	NIL	6/30	d.12	d.04	9/30	NIL	NIL
5233		Image Sensing (NDQ)	ISNS	7.31	1	2	3	.85	NMF	NIL	d.45	NIL	6/30	d.35	d.75	9/30	NIL	NIL
4020		Immersion Corp (NDQ)	IMMR	12.81	3	5	4	1.35	NMF	NIL	d.01	NIL	6/30	.03	d.08	9/30	NIL	NIL
3697		ImmunoGen Inc. (NDQ)	IMGN	16.68	3	3	3	1.15	NMF	NIL	d.87	NIL	6/30	d.26	d.28	9/30	NIL	NIL
3698		Immunomedics (NDQ)	IMMU	6.02	1	2	4	1.20	NMF	NIL	d.41	NIL	6/30	d.09	d.10	9/30	NIL	NIL
4425		Impax Laboratories (NDQ)	IPXL	20.31	3	2	3	1.05	63.5	NIL	.32	NIL	6/30	.08	.27	9/30	NIL	NIL
5234		Imperva, Inc. (NYSE)	IMPV	44.78	3	3	-	NMF	NMF	NIL	d.60	NIL	6/30	d.24	d.07	9/30	NIL	NIL
4689		inContact Inc (NDQ)	SAAS	8.31	▲2	2	3	1.10	NMF	NIL	d.09	NIL	6/30	d.03	d.03	9/30	NIL	NIL
4336		Independence Hldg (NYSE)	IHC	14.72	3	3	4	1.15	12.8	0.5%	1.15	.07	6/30	.21	.20	9/30	.035	NIL
5463		Independent Bank MA (NDQ)	INDB	35.95	3	3	3	1.00	15.8	2.4%	2.28	.88	6/30	.56	.41	9/30	.22	.21
3440		Indep Bank Corp/MI (NDQ)	IBCP	9.46	4	4	5	1.10	8.8	NIL	1.08	NIL	6/30	.29	.11	9/30	NIL	NIL
4426		Infinity Pharma. (NDQ)	INFI	18.31	4	4	3	.85	NMF	NIL	d3.46	NIL	6/30	d.68	d.54	9/30	NIL	NIL
3477		Infinity Prop. (NDQ)	IPCC	63.99	3	3	3	.70	25.8	1.9%	2.48	1.20	6/30	.64	.58	9/30	.30	.225
3499		Infoblox Inc. (NYSE)	BLOX	41.08	1	3	-	NMF	NMF	NIL	d.10	NIL	7/31	.03	d.10	9/30	NIL	NIL
3065		InfuSystem Holdings (NDQ)	INFU	1.35	2	3	4	.60	NMF	NIL	.01	NIL	6/30	.00	d.04	9/30	NIL	NIL
3696		ImmunoCellular Thera (NYSE)	IMUC	2.75	3	5	-	NMF	NMF	NIL	d.02	NIL	6/30	.00	d.16	9/30	NIL	NIL
5235		InnerWorkings Inc (NDQ)	INWK	10.01	2	3	3	1.10	30.3	NIL	.33	NIL	6/30	.09	.09	9/30	NIL	NIL
5236		Innodata, Inc. (NDQ)	INOD	2.53	3	2	4	.90	28.1	NIL	.09	NIL	6/30	.00	.08	9/30	NIL	NIL
4827		Innophos Holdings (NDQ)	IPHS	52.17	3	3	3	1.30	21.6	2.7%	2.41	1.40	6/30	.52	.73	9/30	.35	.27
4527		Innospec Inc (NDQ)	IOSP	45.95	3	3	3	1.55	17.4	NIL	2.64	NIL	6/30	.71	.65	9/30	NIL	NIL
3243		Innotrac Corp. (NDQ)	INOC	5.23	3	3	5	.60	15.4	NIL	.34	NIL	6/30	.07	.03	9/30	NIL	NIL
3336		Innovative Solutions (NDQ)	ISSC	8.03	2	1	4	.65	28.7	NIL	.28	NIL	6/30	.02	.02	9/30	NIL	NIL
3699		Inovio Pharma. (ASE)	INO	2.13	▲3	3	4	1.10	NMF	NIL	d.17	NIL	6/30	d.06	d.03	9/30	NIL	NIL
4245		Inphi Corp. (NYSE)	IPHI	13.53	2	3	3	1.50	NMF	NIL	d.94	NIL	6/30	d.05	d.06	9/30	NIL	NIL
3244		Insignia Systems (NDQ)	ISIG	2.77	▲3	3	4	.95	34.6	NIL	.08	NIL	6/30	.01	d.04	9/30	NIL	NIL
3700		Insmid Inc. (NDQ)	INSM	14.27	3	5	4	.55	NMF	NIL	d1.58	NIL	6/30	d.28	d.39	9/30	NIL	NIL
4512		Insteel Industries (NDQ)	IIIN	16.17	4	4	3	1.25	28.9	0.7%	.56	.12	6/30	.18	.05	9/30	.03	.03
4209		Integrated Electric (NDQ)	IESC	4.30	3	4	4	1.30	NMF	NIL	d.10	NIL	6/30	d.05	d.08	9/30	NIL	NIL
4246		Integrated Silicon (NDQ)	ISSI	11.39	2	3	3	1.25	81.4	NIL	.14	NIL	6/30	.24	.11	9/30	NIL	NIL
4021		Intellicheck Mobil (ASE)	IDN	0.60	5	4	5	.95	NMF	NIL	d.14	NIL	6/30	d.03	.00	9/30	NIL	NIL
4133		Interactive Brokers (NDQ)	IBKR	18.85	2	3	3	.80	23.6	2.1%	.80	.40	6/30	.21	.17	9/30	.10	.10
5237		Interactive Intel. (NDQ)	ININ	63.03	4	4	3	1.10	NMF	NIL	.22	NIL	6/30	.06	d.06	9/30	NIL	NIL
3922		Intercept Pharma. (NDQ)	ICPT	63.90	-	-	-	NMF	NMF	NIL	d3.43	NIL	6/30	d.79	.00	9/30	NIL	NIL
3701		InterMune Inc (NDQ)	ITMN	14.80	3	4	4	1.20	NMF	NIL	d2.88	NIL	6/30	d.78	d.64	9/30	NIL	NIL
4690		Internap Network (NDQ)	INAP	7.23	4	3	3	1.15	NMF	NIL	d.15	NIL	6/30	d.07	d.04	9/30	NIL	NIL
5464		Intl. Bancshares (NDQ)	IBOC	22.08	3	3	3	1.05	14.8	1.8%	1.49	.40	6/30	.41	.31	6/30	.20	.20
3277		Intl Shipholding (NYSE)	ISH	27.14	▲1	3	3	1.10	51.2	3.7%	.53	1.00	6/30	.17	.10	9/30	.25	.25
3245		Internet Patents (NDQ)	PTNT	3.41	4	3	-	NMF	NMF	NIL	d.35	NIL	6/30	d.15	d.12	9/30	NIL	NIL
4880		InterOil Corp. (ASE)	IOC	70.80	3	4	3	1.30	NMF	NIL	.30	NIL	6/30	d.27	d.66	9/30	NIL	NIL
4022		Interphase Corp. (NDQ)	INPH	5.25	▼2	3	5	.80	NMF	NIL	d.58	NIL	6/30	d.13	d.16	9/30	NIL	NIL
3326		Intersections Inc (NDQ)	INTX	8.96	5	3	4	.80	14.0	8.9%	.64	.80	6/30	.08	.33	9/30	.20	.20
3842		Intertape Polymer (NDQ)	ITPOF	14.33	3	4	-	1.05	51.2	1.1%	.28	.16	6/30	.25	d.06	9/30	.08	NIL
5088		Interval Leisure (NDQ)	IILG	23.42	4	4	3	1.10	18.4	1.9%	1.27	.44	6/30	.36	.18	9/30	.11	.10
4247		inTEST Corp. (NDQ)	INTT	3.91	4	3	5	1.10	18.6	NIL	.21	NIL	6/30	.10	.13	9/30	NIL	NIL
4055		Intevac Inc. (NDQ)	IVAC	6.08	▲1	2	3	1.35	NMF	NIL	d2.77	NIL	6/30	d.27	d.06	9/30	NIL	NIL
4691		Intralinks Holdings (NYSE)	IL	8.42	▲2	3	4	1.35	NMF	NIL	d.21	NIL	6/30	d.08	d.07	9/30	NIL	NIL
4505		Intrepid Polish Inc. (NYSE)	IPI	16.21	3	1	3	1.45	16.5	NIL	.98	NIL	6/30	.15	.25	9/30	NIL	NIL
4614		IntriCon Corp (ASE)	IIN	3.16	▼4	3	4	.50	NMF	NIL	d.42	NIL	6/30	d.34	d.01	9/30	NIL	NIL
4248		InvenSense Inc. (NYSE)	INVN	17.31	▲2	3	-	NMF	27.9	NIL	.62	NIL	6/30	.12	.09	9/30	NIL	NIL
4642		Inventure Foods (NDQ)	SNAK	10.36	▲2	3	3	.85	35.7	NIL	.29	NIL	6/30	.07	.08	9/30	NIL	NIL
5038		Investors Title (NDQ)	ITIC	75.95	3	3	3	.55	11.6	0.4%	6.55	.32	6/30	1.92	1.57	9/30	.08	.07
3067		InVivo Therapeutics (NDQ)	NVIV	1.52	3	2	4	NMF	NMF	NIL	d.36	NIL	6/30	d.20	.03	9/30	NIL	NIL
3500		iPass Inc (NDQ)	IPAS	1.85	▲3	2	3	1.00	NMF	NIL	d.11	NIL	6/30	d.03	d.01	9/30	NIL	NIL
3021		Iridex Corp. (NDQ)	IRIX	5.89	4	4	4	1.05	NMF	NIL	.01	NIL	6/30	.04	.04	9/30	NIL	NIL
3804		Iridium Comm. (ASE)	IRDM	7.00	▲2	2	3	.55	9.1	NIL	.77	NIL	6/30	.18	.24	9/30	NIL	NIL
4427		Ironwood Pharma. (NDQ)	IRWD	11.88	4	3	3	1.05	NMF	NIL	d1.43	NIL	6/30	d.57	d.38	9/30	NIL	NIL
4840		Isle of Capri (NDQ)	ISLE	7.48	▲4	3	5	1.75	NMF	NIL	d1.41	NIL	7/31	d.12	.12	9/30	NIL	NIL
4881		Isramco Inc. (NDQ)	ISRL	119.65	3	3	4	.90	NMF	NIL	.28	NIL	6/30	1.14	.92	9/30	NIL	NIL
3108		Iteris Inc (ASE)	ITI	1.79	4	3	3	.95	89.5	NIL	.02	NIL	6/30	.01	.02	9/30	NIL	NIL
4056		Ituran Location (NDQ)	ITRN	18.39	4	3	-	.80	17.2	3.7%	1.07	.68	6/30	.32	.48	12/31	◆.17	.24
4110		Ixia (NDQ)	XXIA	16.00	▼5	3	3	1.15	34.0	NIL	.47	NIL	6/30	.05	.35	9/30	NIL	NIL
5040		JTH Holding Inc. (NDQ)	TAX	17.62	▲3	2	-	NMF	22.6	NIL	.78	NIL	1/31	.08	.33	9/30	NIL	NIL
4134		JMP Group Inc. (NYSE)	JMP	6.66	▼3	3	4	.95	NMF	2.1%	.03	.14	6/30	d.06	d.07	9/30	.035	.035
4086		J.W. Mays (NDQ)	MAYS	25.50	▲2	2	4	.50	51.0	NIL	.50	NIL	4/30	.04	.07	9/30	NIL	NIL
5089		JAKKS Pacific (NDQ)	JAKK	4.75	3	1	3	.85	NMF	5.9%	d3.57	.28	6/30	d2.14	.01	12/31	◆NIL	.10
3214		Jamba Inc (NDQ)	JMBA	13.30	▼3	3	4	1.20	NMF	NIL	.01	NIL	6/30	.36	.25	9/30	NIL	NIL
3512		James River Coal Co (NDQ)	JRCC	2.20	4	4	5	2.25	NMF	NIL	d4.33	NIL	6/30	d.36	d.74	9/30	NIL	NIL
3702		Jazz Pharmaceuticals (NDQ)	JAZZ	87.94	▼3	3	4	1.10	30.3	NIL	2.90	NIL	6/30	.69	.51	9/30	NIL	NIL
3832		Jewett-Cameron (NDQ)	JCTCF	12.48	▲1	2	3	.60	14.3	NIL	.87	NIL	5/31	.32	.30	9/30	NIL	NIL
5238		Jive Software, Inc. (NDQ)	JIVE	12.80	4	3	-	NMF	NMF	NIL	d.94	NIL	6/30	d.27	d.19	9/30	NIL	NIL
4673		Joe's Jeans (NDQ)	JOEZ	1.08	2	2	4	1.05	NMF	NIL	d.03	NIL	5/31	.02	.02	9/30	NIL	NIL
4615		John Bean Tech (NYSE)	JBT	24.63	3	3	3	1.15	19.1	1.5%	1.29	.36	6/30	.30	.27	9/30	.09	.07
5090		Johnson Outdoors (NDQ)	JOUT	26.79	3	3	3	.75	13.6	NIL	1.97	NIL	6/30	1.37	.91	9/30	NIL	NIL
4628		Jones Soda Co. (NDQ)	JSDA	0.69	▼3	3	5	.80	NMF	NIL	d.03	NIL	6/30	.00	d.01	9/30	NIL	NIL
3319		K12 Inc. (ASE)	LRN	31.97	3	3	3	.95	44.4	NIL	.72	NIL	6/30	.06	.05	9/30	NIL	NIL
4927		KAR Auction Services (NYSE)	KAR	28.19	▲2	3	3	.95	37.6	2.7%	.75	.76	6/30	.24	.17	12/31	◆.19	.19
4528		KMG Chemicals Inc (NYSE)	KMG	22.07	▼4	4	3	1.25	20.2	0.5%	1.09	.12	4/30	.25	.34	9/30	.03	.03

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	3805	KVH Industries (NDQ)	KVHI	14.17	3	2	3	1.15	26.7	NIL	.53	NIL	6/30	.10	.03	9/30	NIL	NIL
	4473	Kaiser Aluminum (NDQ)	KALU	70.58	3	3	3	1.35	15.0	1.7%	4.69	1.20	6/30	.98	1.09	9/30	.30	.25
	4337	Kansas City Life Ins (NDQ)	KCLI	45.02	2	3	3	.95	17.7	2.4%	2.54	1.08	6/30	.98	.78	9/30	.27	.27
	3825	Kapstone Paper (NYSE)	KS	43.43	2	2	4	1.35	30.6	NIL	1.42	NIL	6/30	.44	.39	9/30	NIL	NIL
	4306	Kearny Financial (NDQ)	KRNY	10.22	3	3	2	.75	NMF	NIL	.10	NIL	6/30	.03	.02	9/30	NIL	NIL
	4087	Kennedy-Wilson Hldgs (NYSE)	KW	18.86	3	3	2	.55	NMF	1.5%	d.38	.28	6/30	d.03	d.06	12/31	◆.07	.10
	4428	Keryx Biopharma. (NDQ)	KERX	9.78	5	5	4	1.25	NMF	NIL	d.34	NIL	6/30	d.14	d.06	9/30	NIL	NIL
	4005	Kewaunee Scientific (NDQ)	KEQU	17.48	2	3	3	.65	11.4	2.5%	1.53	.44	7/31	.61	.25	9/30	.11	.10
	5318	Key Energy Svcs. (NYSE)	KEG	7.49	▼5	3	4	1.90	35.7	NIL	.21	NIL	6/30	d.03	.21	9/30	NIL	NIL
	4616	Key Technology (NDQ)	KTEC	13.80	4	4	3	.95	20.6	NIL	.67	NIL	6/30	.23	.05	9/30	NIL	NIL
	4023	Key Tronic Corp (NDQ)	KTCC	10.24	3	3	4	1.15	8.9	NIL	1.15	NIL	6/30	.22	.35	9/30	NIL	NIL
3548	5239	Keynote Systems (NDQ)			SEE FINAL SUPPLEMENT													
	5289	The KEYW Holding (NDQ)	KEYW	13.00	▼5	4	3	.85	NMF	NIL	d.11	NIL	6/30	d.06	.01	9/30	NIL	NIL
	3891	Kforce Inc (NDQ)	KFRC	17.65	4	4	3	1.20	24.2	NIL	.73	NIL	6/30	.21	.34	9/30	NIL	NIL
	4006	Kid Brands Inc. (NYSE)	KID	1.50	5	4	5	1.55	NMF	NIL	d.38	NIL	6/30	d.16	.01	9/30	NIL	NIL
	3622	Kindred Healthcare (NYSE)	KND	13.32	4	4	4	1.35	NMF	NIL	d1.08	NIL	6/30	.12	.31	9/30	NIL	NIL
	3869	KIOR, Inc. (NDQ)	KIOR	1.98	▲3	2	4	1.20	NMF	NIL	d1.20	NIL	6/30	d.36	d.22	9/30	NIL	NIL
	3068	Kips Bay Medical Inc (NDQ)	KIPS	0.89	2	2	5	1.25	NMF	NIL	d.28	NIL	6/30	d.06	d.08	9/30	NIL	NIL
	4805	Kirkland's Inc (NDQ)	KIRK	18.05	1	3	3	1.10	20.7	NIL	.87	NIL	7/31	d.03	d.11	9/30	NIL	NIL
	4078	Knoll Inc (NYSE)	KNL	17.14	5	4	3	1.05	18.4	2.8%	.93	.48	6/30	.17	.28	9/30	.12	.12
	4882	Kodiak Oil & Gas (ASE)	KOG	11.43	4	3	4	1.70	30.9	NIL	.37	NIL	6/30	.17	.35	9/30	NIL	NIL
	3215	Kona Grill (NDQ)	KONA	12.12	3	3	4	1.20	21.6	NIL	.56	NIL	6/30	.18	.21	9/30	NIL	NIL
	4249	Kopin Corp (NDQ)	KOPN	4.33	3	2	3	1.40	NMF	NIL	d.31	NIL	6/30	d.12	d.08	9/30	NIL	NIL
	3923	Koppers Holdings (NYSE)	KOP	42.20	4	3	3	1.75	15.9	2.4%	2.65	1.00	6/30	.70	.99	12/31	◆.25	.24
	4883	Kosmos Energy (NYSE)	KOS	10.58	4	3	3	1.30	NMF	NIL	d.16	NIL	6/30	d.19	d.06	9/30	NIL	NIL
	5134	Koss Corp. (NDQ)	KOSS	5.20	4	3	3	.45	30.6	4.6%	.17	.24	6/30	.05	.13	12/31	◆.06	.12
	4828	Kraton Performance (NYSE)	KRA	19.82	▲4	3	3	1.50	NMF	NIL	d1.27	NIL	6/30	.12	.38	9/30	NIL	NIL
	3337	Kratos Def. & Sec. (NDQ)	KTOS	8.44	1	1	4	.95	NMF	NIL	d.93	NIL	6/30	d.12	d.36	9/30	NIL	NIL
	4429	KYTHERA Biopharma. (NDQ)	KYTH	42.74	3	2	-	NMF	NMF	NIL	d3.74	NIL	6/30	d.67	.35	9/30	NIL	NIL
	3924	L&L Energy Inc. (NDQ)	LLEN	1.60	▲1	1	4	1.55	1.7	NIL	.92	NIL	7/31	.27	.13	9/30	NIL	NIL
	3870	LDK Solar Company (NYSE)	LDK	1.51	3	5	-	1.75	NMF	NIL	d5.95	NIL	6/30	d.97	d2.00	9/30	NIL	NIL
	3109	LGL Group (ASE)	LGL	5.85	3	2	5	.80	NMF	NIL	d2.14	NIL	6/30	d1.91	d.08	9/30	NIL	NIL
	3623	LHC Group (NDQ)	LHCG	23.80	3	4	3	1.00	15.9	NIL	1.50	NIL	6/30	.34	.32	9/30	NIL	NIL
	3338	LMI Aerospace Inc. (NDQ)	LMIA	13.93	2	2	4	1.25	10.2	NIL	1.36	NIL	6/30	.37	.43	9/30	NIL	NIL
	3441	LNB Bancorp Inc (NDQ)	LNBB	9.20	3	4	3	.70	15.3	0.4%	.60	.04	6/30	.18	.14	12/31	◆.01	.01
	4135	LPL Financial Hldgs (NDQ)	LPLA	38.00	2	3	3	.85	24.1	2.0%	1.58	.76	6/30	.42	.35	9/30	.19	.12
	4057	LRAD Corp. (NDQ)	LRAD	1.44	3	2	4	1.00	NMF	NIL	d.01	NIL	6/30	d.03	.01	9/30	NIL	NIL
	4491	LSB Inds. (NYSE)	LXU	34.01	4	3	3	1.25	32.1	NIL	1.06	NIL	6/30	.31	1.11	9/30	NIL	NIL
	4210	LSI Industries (NDQ)	LYTS	8.67	4	3	3	1.30	NMF	2.8%	d.01	.24	6/30	.03	.06	9/30	.06	.06
	3111	LTX-Credence Corp. (NDQ)	LTXC	6.37	3	2	4	1.85	NMF	NIL	d.26	NIL	7/31	d.10	d.10	9/30	NIL	NIL
	5041	Ladenburg Thalmann (ASE)	LTS	1.82	3	3	4	1.30	NMF	NIL	d.08	NIL	6/30	d.04	d.03	9/30	NIL	NIL
	5465	Lakeland Bancorp (NDQ)	LBAI	11.24	3	3	3	1.00	14.8	2.5%	.76	.28	6/30	.19	.20	9/30	.07	.06
	3442	Lakeland Finl (NDQ)	LKFN	34.16	3	3	3	.80	15.5	2.2%	2.21	.76	6/30	.56	.54	9/30	.19	.17
	3246	Lakeland Ind (NDQ)	LAKE	5.20	2	2	4	.80	NMF	NIL	d1.47	NIL	7/31	.74	.05	9/30	NIL	NIL
	4307	Lake Shore Bancorp (NDQ)	LSBK	11.50	2	3	3	.35	19.2	2.4%	.60	.28	6/30	.14	.16	9/30	.07	.07
	4841	Lakes Entertainment (NDQ)	LACO	4.15	▲3	3	4	1.30	NMF	NIL	d.05	NIL	6/30	.01	.02	9/30	NIL	NIL
	4829	Landec Corp. (NDQ)	LNDC	13.57	1	2	3	1.05	15.6	NIL	▲.87	NIL	8/31	◆.18	.10	9/30	NIL	NIL
	3287	Landstar Sys. (NDQ)	LSTR	56.06	3	3	3	1.00	21.0	NIL	2.67	NIL	6/30	.66	.76	9/30	NIL	.06
	4430	Lannett Company (ASE)	LCI	19.18	4	5	4	.85	44.6	NIL	.43	NIL	6/30	.12	.05	9/30	NIL	NIL
	3501	Lantronix Inc. (NDQ)	LTRX	1.49	3	2	4	.55	NMF	NIL	d.19	NIL	6/30	d.08	d.01	9/30	NIL	NIL
	4884	Laredo Petroleum (NYSE)	LPI	29.35	1	3	-	NMF	94.7	NIL	.31	NIL	6/30	.27	.24	9/30	NIL	NIL
	4885	Legacy Reserves (NDQ)	LGCY	27.13	3	2	3	1.15	NMF	8.6%	d.55	2.32	6/30	.02	1.70	9/30	.58	.56
	5042	Lender Processing (NYSE)	LPS	33.05	*	*	3	.80	21.3	1.2%	1.55	.40	6/30	.24	d.41	9/30	.10	.10
	4492	Leucadia National (NYSE)	LUK	27.08	3	3	3	1.45	7.7	0.9%	3.51	.25	6/30	.14	d.80	9/30	.063	NIL
	3703	Lexicon Pharm. (NDQ)	LXRX	2.29	2	2	4	1.50	NMF	NIL	d.21	NIL	6/30	d.06	d.05	9/30	NIL	NIL
	3833	Libbey Inc. (ASE)	LBV	24.47	3	3	5	1.35	17.1	NIL	1.43	NIL	6/30	.57	.47	9/30	NIL	NIL
	3327	LifeLock Inc. (NYSE)	LOCK	14.87	-	-	-	NMF	NMF	NIL	.00	NIL	6/30	d.02	.00	9/30	NIL	NIL
	5043	Life Partners (NDQ)	LPHI	2.23	3	4	4	.80	NMF	9.0%	d.12	.20	5/31	.09	.05	9/30	.05	.10
	5091	Life Time Fitness (NYSE)	LTM	51.22	3	3	3	1.25	18.3	NIL	2.80	NIL	6/30	.80	.73	9/30	NIL	NIL
	3834	Lifetime Brands (NDQ)	LCUT	16.20	1	2	4	.95	10.7	0.8%	1.51	.13	6/30	d.04	.05	12/31	◆.031	.025
	4728	Lifevantage Corp. (NDQ)	LFVN	2.39	3	2	4	.60	26.6	NIL	▲.09	NIL	6/30	.00	.04	9/30	NIL	NIL
	4643	Lifeway Foods (NDQ)	LWAY	13.71	5	5	3	.85	37.1	0.6%	.37	.08	6/30	.09	.13	9/30	◆.NIL	NIL
	4729	Ligand Pharm. (NDQ)	LGND	44.02	3	3	3	1.15	NMF	NIL	.37	NIL	6/30	.18	d.22	9/30	NIL	NIL
	3871	Lightbridge Corp (NDQ)	LTBR	1.81	3	4	5	.85	NMF	NIL	d.33	NIL	6/30	d.08	d.11	9/30	NIL	NIL
	3112	LightPath Tech (NDQ)	LPTH	1.17	3	3	5	.70	58.5	NIL	.02	NIL	6/30	d.02	.02	9/30	NIL	NIL
	4211	Lihua International (NDQ)	LIWA	4.98	4	4	4	1.15	2.4	NIL	2.06	NIL	6/30	.52	.45	9/30	NIL	NIL
	3247	Lime Energy Co. (NDQ)	LIME	0.54	*	*	-	.90	NMF	NIL	d.66	NIL	6/30	d.08	d.14	9/30	NIL	NIL
	4692	Limelight Networks (NDQ)	LLNW	1.97	3	3	4	1.45	NMF	NIL	d.40	NIL	6/30	d.12	d.10	9/30	NIL	NIL
	4493	Limoneira Company (NDQ)	LMNR	26.54	3	2	3	1.30	NMF	0.6%	.25	.15	7/31	.49	.45	9/30	.038	.031
	5111	LIN Media LLC (NYSE)	LIN	19.16	▲3	3	5	1.75	NMF	NIL	d.03	NIL	6/30	.13	.27	9/30	NIL	NIL
	3320	Lincoln Educational (NDQ)	LINC															

SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	R A N K S			Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	L A T E S T R E S U L T S					
					Perfor- mance	Techn- ical	Safety						Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4058	LoJack Corp. (NDQ)	LOJN	3.14	3	4	4	1.15	NMF	NIL	d.51	NIL	6/30	.15	d.13	9/30	NIL	NIL
	5533	LookSmart Ltd. (NDQ)	LOOK	0.79	▼3	3	4	.80	NMF	NIL	d.43	NIL	6/30	d.06	d.14	9/30	NIL	NIL
	3806	Loral Space & Comm. (NDQ)	LORL	69.12	▲2	2	3	1.20	23.4	NIL	2.95	NIL	6/30	d.18	d.32	9/30	NIL	NIL
	3216	Luby's, Inc. (NYSE)	LUB	7.33	3	4	3	1.10	31.9	NIL	.23	NIL	5/31	.09	.09	9/30	NIL	NIL
	4886	Lucas Energy Inc (NYSE)	LEI	1.26	3	2	5	1.40	NMF	NIL	d.22	NIL	6/30	d.04	d.09	9/30	NIL	NIL
4740	5318	Lufkin Inds. (NDQ)			SEE FINAL SUPPLEMENT													
	3070	Luminex Corp (NDQ)	LMNX	20.21	2	3	3	.85	NMF	NIL	.17	NIL	6/30	.09	.07	9/30	NIL	NIL
	3925	Lumos Networks (NDQ)	LMOS	20.46	3	4	-	NMF	22.5	2.7%	.91	.56	6/30	.22	.13	12/31	♦.14	.14
	3113	Luna Innovations (NDQ)	LUNA	1.22	3	1	5	1.15	NMF	NIL	d.20	NIL	6/30	d.06	d.02	9/30	NIL	NIL
	4529	Lydall Inc. (NYSE)	LDL	16.92	3	3	3	1.20	17.3	NIL	.98	NIL	6/30	.35	.39	9/30	NIL	NIL
	4250	MA-COM Tech Solution (NDQ)	MTSI	16.85	-	-	-	NMF	19.6	NIL	.86	NIL	6/30	.20	.30	9/30	NIL	NIL
★	3022	MAKO Surgical Corp. (NDQ)	MAKO	16.17	*	*	3	1.00	NMF	NIL	d.91	NIL	6/30	d.42	d.20	9/30	NIL	NIL
4940	3443	MB Financial (NDQ)	MBFI	27.86	▲3	3	3	1.10	15.5	1.7%	1.80	.48	6/30	.46	.41	9/30	.12	.01
	3444	MBT Finl Corp. (NDQ)	MBTF	3.88	3	4	5	.75	7.2	NIL	.54	NIL	6/30	.08	.01	9/30	NIL	NIL
	4431	MEI Pharma, Inc. (NDQ)	MEIP	9.72	4	5	4	.85	NMF	NIL	d.157	NIL	6/30	d.19	d.36	9/30	NIL	NIL
	4617	MFRI Inc. (NDQ)	MFRI	11.12	1	2	4	.80	24.7	NIL	.45	NIL	7/31	.63	d.20	9/30	NIL	NIL
	3071	MGC Diagnostics Corp (NDQ)	MGCD	10.64	▲1	2	3	.80	NMF	NIL	.09	NIL	7/31	.16	d.07	9/30	NIL	NIL
	4644	MGP Ingredients (NDQ)	MGPI	5.31	2	2	5	1.50	40.8	0.9%	.13	.05	6/30	.02	d.05	9/30	♦NIL	NIL
	3819	M/I Homes (NYSE)	MHO	20.44	3	3	4	1.85	20.2	NIL	1.01	NIL	6/30	.25	.17	9/30	NIL	NIL
	3533	MPLX LP (NYSE)	MPLX	36.06	-	-	-	NMF	51.5	3.2%	.70	1.14	6/30	.26	.00	9/30	.285	NIL
	4618	MRC Global, Inc. (NYSE)	MRC	26.55	▲3	4	-	NMF	13.1	NIL	2.03	NIL	6/30	.43	.39	9/30	NIL	NIL
	5044	MSCI Inc. (NYSE)	MSCI	40.25	3	4	3	1.15	22.2	NIL	1.81	NIL	6/30	.50	.30	9/30	NIL	NIL
3940	4842	MTR Gaming Group (NDQ)	MNTG	4.73	*	*	5	1.25	NMF	NIL	.04	NIL	6/30	.08	d.08	9/30	NIL	NIL
	3624	MWI Veterinary (NDQ)	MWIV	153.13	3	4	3	.80	31.8	NIL	4.82	NIL	6/30	1.32	1.15	9/30	NIL	NIL
	3900	MYR Group Inc. (NDQ)	MYRG	23.90	4	3	3	.95	14.8	NIL	1.62	NIL	6/30	.44	.45	9/30	NIL	NIL
	3248	Mac-Gray Corp (NYSE)	TUC	14.97	▲2	2	3	.70	27.7	2.3%	.54	.35	6/30	.08	.07	12/31	♦.088	.061
	3445	Macatawa Bank Corp. (NDQ)	MCBC	5.15	2	3	5	1.15	9.9	NIL	.52	NIL	6/30	.10	.12	9/30	NIL	NIL
	3446	Mackinac Financial (NDQ)	MFNC	9.20	4	3	4	.50	10.6	1.7%	.87	.16	6/30	.34	.94	12/31	♦.04	NIL
	4059	Magal Security (NDQ)	MAGS	3.44	5	3	-	.80	38.2	NIL	.09	NIL	6/30	d.04	.06	9/30	NIL	NIL
	3625	Magellan Health (NDQ)	MGLN	59.61	3	3	2	.65	10.2	NIL	5.84	NIL	6/30	1.15	.97	9/30	NIL	NIL
	4887	Magellan Petroleum (NDQ)	MPET	1.01	3	3	4	.85	NMF	NIL	d.41	NIL	6/30	♦d.08	d.10	9/30	NIL	NIL
	4695	Magic Software (NDQ)	MGIC	6.82	3	3	-	1.15	16.2	NIL	.42	NIL	6/30	.09	.10	9/30	.09	NIL
	4251	Magnachip Semi. (NYSE)	MX	21.90	▼3	4	3	1.35	4.7	NIL	4.64	NIL	6/30	.12	.12	9/30	NIL	NIL
	4213	Magnetek, Inc. (NDQ)	MAG	17.61	*	*	4	1.15	13.8	NIL	1.28	NIL	6/30	.36	.70	9/30	NIL	NIL
	4888	Magnum Hunter Res. (NYSE)	MHR	5.52	3	4	5	1.90	NMF	NIL	d.14	NIL	6/30	d.01	d.15	9/30	NIL	NIL
	4930	Maiden Holdings Ltd (NDQ)	MHL	13.12	3	3	3	.95	18.0	2.7%	.73	.36	6/30	.28	.20	12/31	♦.09	.17
	3447	MainSource Financial (NDQ)	MSFG	15.26	3	3	3	1.15	12.7	2.1%	1.20	.32	6/30	.35	.32	9/30	.08	.03
	5135	Majesco Entmt. (NDQ)	COOL	0.64	2	2	5	1.30	NMF	NIL	d.27	NIL	7/31	d.09	d.08	9/30	NIL	NIL
	3249	Management Network (NDQ)	TMNG	2.90	3	3	4	.90	NMF	NIL	d.02	NIL	6/30	d.06	d.06	9/30	NIL	NIL
	3136	Manitex Intl Inc. (NDQ)	MTNX	11.49	3	4	5	1.50	15.3	NIL	.75	NIL	6/30	.22	.20	9/30	NIL	NIL
	4645	Mannatech Inc (NDQ)	MTEX	26.07	4	5	5	1.00	17.7	NIL	1.47	NIL	6/30	.30	d.93	9/30	NIL	NIL
	5045	Manning & Napier (NYSE)	MN	16.53	5	4	-	NMF	NMF	3.9%	.16	.64	6/30	.02	d.14	12/31	♦.16	.16
	3704	MannKind Corp (NDQ)	MNKD	6.13	▼4	5	4	1.05	NMF	NIL	d.76	NIL	6/30	d.16	d.23	9/30	NIL	NIL
	3909	Marchex Inc. (NDQ)	MCHX	7.48	▼4	4	4	1.10	NMF	NIL	d.72	NIL	6/30	.01	.01	9/30	NIL	.035
	5241	Marin Software Inc. (NYSE)	MRIN	13.25	-	-	-	NMF	NMF	NIL	d.171	NIL	6/30	d.28	.00	9/30	NIL	NIL
	5092	Marine Products Corp (NYSE)	MPX	8.97	3	3	3	1.15	49.8	1.3%	.18	.12	6/30	.05	.06	9/30	.03	.02
3340	4136	MarketAxess (NDQ)	MKTX	61.47	▲1	3	3	1.00	33.8	0.8%	1.82	.52	6/30	.51	.34	9/30	.13	.11
	3923	Market Leader Inc (NDQ)			SEE FINAL SUPPLEMENT													
	3534	Markwest Energy (NYSE)	MWE	70.62	3	3	3	1.25	NMF	4.8%	.52	3.36	6/30	.55	1.46	9/30	.84	.80
	5046	Marlin Business (NDQ)	MRLN	25.72	2	3	5	1.00	22.0	1.7%	1.17	.44	6/30	.34	.23	9/30	.11	.08
	4843	Marriott Vacations (NYSE)	VAC	44.50	3	3	-	NMF	22.1	NIL	2.01	NIL	6/30	.85	.24	9/30	NIL	NIL
	3288	Marten Transport Ltd (NDQ)	MRTN	17.05	4	4	3	.85	19.8	0.6%	.86	.10	6/30	.23	.23	9/30	.025	.017
	3535	Martin Midstream (NDQ)	MMLP	46.35	▲2	2	3	1.10	26.6	6.7%	1.74	3.12	6/30	.33	.18	9/30	.78	.763
	3705	Mast Therapeutics (ASE)	MSTX	0.43	4	5	5	.85	NMF	NIL	d.36	NIL	6/30	d.09	d.09	9/30	NIL	NIL
	3892	Mastech Holdings (ASE)	MHH	11.59	4	5	4	.80	14.5	NIL	.80	NIL	6/30	.23	.14	9/30	NIL	NIL
	4889	Matador Resources (NYSE)	MTDR	16.94	1	2	-	NMF	14.6	NIL	1.16	NIL	6/30	.45	d.12	9/30	NIL	NIL
	4530	Material Sciences (NDQ)	MASC	9.46	4	2	4	1.35	16.3	NIL	.58	NIL	5/31	.13	.21	9/30	NIL	NIL
	3901	Matrix Service Co. (NDQ)	MTRX	18.45	4	5	3	1.55	20.1	NIL	.92	NIL	6/30	.28	.07	9/30	NIL	NIL
	5291	Mattersight Corp. (NDQ)	MATR	3.91	2	2	3	.75	NMF	NIL	d.100	NIL	6/30	d.21	d.23	9/30	NIL	NIL
	4806	Mattress Firm Hold (NDQ)	MFRM	32.92	1	1	-	NMF	23.7	NIL	1.39	NIL	7/31	.41	.30	9/30	NIL	NIL
	4252	Mattson Technology (NDQ)	MTSN	2.30	3	4	4	1.75	NMF	NIL	d.47	NIL	6/30	d.06	d.06	9/30	NIL	NIL
	4494	Maui Ld & Pineapple (NYSE)	MLP	4.25	▼4	5	5	1.20	NMF	NIL	d.38	NIL	6/30	d.08	d.06	9/30	NIL	NIL
	4253	MaxLinear Inc (NYSE)	MXL	8.26	▼3	3	3	1.20	NMF	NIL	d.29	NIL	6/30	d.09	d.08	9/30	NIL	NIL
	4024	Maxwell Tech. (NDQ)	MXWL	9.50	3	5	4	1.40	24.4	NIL	.39	NIL	6/30	.12	.00	9/30	NIL	NIL
	3706	Maxygen Inc. (NDQ)			SEE FINAL REPORT													
	3250	McGrath RentCorp (NDQ)	MGRC	36.35	3	3	3	1.20	21.3	2.6%	1.71	.96	6/30	.38	.42	9/30	.24	.235
	5122	McGraw-Hill Ryerson (TSE)	MHR.TO	39.90	3	3	-	.40	9.5	3.2%	4.19	1.26	6/30	d.27	.11	9/30	.315	.30
4140	5093	Meade Instruments (NDQ)			SEE FINAL SUPPLEMENT													
	5047	Meadowbrook Ins. (NYSE)	MIG	6.64	▲3	2	3	.95	47.4	1.2%	.14	.08	6/30	d.23	d.16	9/30	.02	.05
	3707	Medgenics Inc. (NDQ)	MDGN	6.65	2	2	4	.40	NMF	NIL	d.82	NIL	6/30	d.11	d.69	9/30	NIL	NIL
	3708	Medicnova Inc. (NDQ)	MNOV	2.27	4	4	5	.55	NMF	NIL	d.56	NIL	6/30	d.14	d.14	9/30	NIL	NIL
	4646	Medifast Inc (NYSE)	MED	27.08	3	3	4	1.40	17.0	NIL	1.59	NIL	6/30	.51	.20	9/30	NIL	NIL
	3926	Medivation Inc (NDQ)	MDVN	57.47	2	2	4	1.05	NMF	NIL	d.92	NIL	6/30	d.07	d.08	9/30	NIL	NIL
	3927	MeetMe Inc. (NDQ)	MEET	1.80	3	2	4	1.05	NMF	NIL	d.37	NIL	6/30	d.05	d.02	9/30	NIL	NIL
	3072	MELA Sciences Inc. (NDQ)	MELA	0.67	2	1	5	1.10	NMF	NIL	d.71	NIL	6/30	d.17	d.18	9/30	NIL	NIL
4140	3114	MEMSIC Inc. (NDQ)			SEE FINAL SUPPLEMENT													
	5534	Mercadolibre Inc (NDQ)	MELI	130.69	2	4	3	1.55	55.6	0.4%	2.35	.57	6/30	.67	.57	12/31	♦.143	.109
3340	3448	Mercantile Bank (NDQ)	MBWM	21.19	▲2	2	4	.70	13.2	2.3%	1.61	.48	6/30	.46	.36	9/30	.12	NIL

					R A N K S								L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5466	Merchants Bancshares (NDQ)	MBVT	29.17	▲2	3	3	.60	11.9	3.8%	2.46	1.12	6/30	.64	.60	9/30	.28	.28
	5337	Merge Healthcare (NDQ)	MRGE	2.84	3	1	5	1.20	NMF	NIL	d.60	NIL	6/30	d.30	d.06	9/30	NIL	NIL
	4308	Meridian Interstate (NDQ)	EBSB	21.81	4	3	2	.70	43.6	NIL	.50	NIL	6/30	.14	.25	9/30	NIL	NIL
	3073	Merit Medical Sys (NDQ)	MMSI	12.69	3	2	3	.85	43.8	NIL	.29	NIL	6/30	.09	.14	9/30	NIL	NIL
	3709	Merrimack Pharma. (NDQ)	MACK	3.87	-	-	-	NMF	NMF	NIL	d1.11	NIL	6/30	d.31	d.22	9/30	NIL	NIL
	3502	Meru Networks Inc (NDQ)	MERU	3.50	2	1	5	1.00	NMF	NIL	d.88	NIL	6/30	d.14	d.36	9/30	NIL	NIL
	3074	Mesa Labs Inc. (NDQ)	MLAB	71.04	3	3	3	.40	30.8	0.8%	2.31	.56	6/30	.52	.59	9/30	.14	.13
3548	3306	Met-Pro Corp. (NYSE)	SEE FINAL SUPPLEMENT															
	4531	Metabolix Inc. (NDQ)	MBLX	1.24	4	5	4	1.25	NMF	NIL	d.94	NIL	6/30	d.23	d.23	9/30	NIL	NIL
	4513	Metalico Inc. (ASE)	MEA	1.49	4	3	5	2.00	NMF	NIL	d.20	NIL	6/30	d.06	.06	9/30	NIL	NIL
	4506	Methanex Corp (NDQ)	MEOH	50.57	4	4	-	1.25	22.6	1.6%	2.24	.80	6/30	.56	.50	9/30	.20	.185
	4060	Methode Elec. (NYSE)	MEI	27.85	3	3	3	1.15	32.0	1.0%	.87	.28	7/31	.31	.10	12/31	◆.07	.14
	5467	Metro Bancorp (NDQ)	METR	22.11	3	3	3	1.00	24.0	NIL	.92	NIL	6/30	.28	.20	9/30	NIL	NIL
★★	5468	MetroCorp Bancshares (NDQ)	MCBI	13.79	*	*	3	.90	22.6	0.6%	.61	.08	6/30	.15	.16	12/31	.02	NIL
	5048	MicroFinancial Inc (ASE)	MFI	7.90	2	2	3	.70	12.3	3.0%	.64	.24	6/30	.17	.18	9/30	.06	.06
	4254	Microsemi Corp. (NDQ)	MSCC	25.04	3	3	3	1.10	54.4	NIL	.46	NIL	6/30	.20	.09	9/30	NIL	NIL
	5242	MicroStrategy (NDQ)	MSTR	104.77	3	3	3	1.00	NMF	NIL	.56	NIL	6/30	d.14	.66	9/30	NIL	NIL
	3115	Microvision Inc. (NDQ)	MVIS	1.77	3	3	5	1.60	NMF	NIL	d.58	NIL	6/30	d.13	d.26	9/30	NIL	NIL
	5470	Midsouth Bancorp (ASE)	MSL	15.47	2	3	3	.65	17.4	2.1%	.89	.32	6/30	.29	.20	12/31	◆.08	.07
	4890	Midstates Petroleum (NYSE)	MPO	5.48	▼4	4	-	NMF	NMF	NIL	d.43	NIL	6/30	.16	.03	9/30	NIL	NIL
	4730	Millennial Media (NYSE)	MM	7.62	-	-	-	NMF	NMF	NIL	d.08	NIL	6/30	d.04	d.03	9/30	NIL	NIL
	4891	Miller Energy Res. (NYSE)	MILL	7.02	4	3	5	1.80	NMF	NIL	d.82	NIL	7/31	d.22	.00	9/30	NIL	NIL
	3137	Miller Inds. (NYSE)	MLR	16.92	3	3	3	.80	21.4	3.3%	.79	.56	6/30	.26	.23	9/30	.14	.13
	4255	Mindspeed Tech. (NDQ)	MSPD	3.17	3	5	4	1.40	NMF	NIL	d.32	NIL	6/30	.04	d.18	9/30	NIL	NIL
	3075	Misonix Inc (NDQ)	MSON	4.79	5	3	4	.95	NMF	NIL	▼d.40	NIL	6/30	◆d.22	.03	9/30	NIL	NIL
	3251	Mistras Group Inc. (NYSE)	MG	16.33	▼5	4	3	.75	28.6	NIL	.57	NIL	5/31	.01	.25	9/30	NIL	NIL
	5319	Mitcham Inds (NDQ)	MIND	14.85	4	3	4	1.40	24.3	NIL	.61	NIL	7/31	d.05	.48	9/30	NIL	NIL
	4025	Mitek Systems Inc (NDQ)	MITK	5.24	▼3	3	4	1.85	NMF	NIL	d.34	NIL	6/30	d.08	d.08	9/30	NIL	NIL
	4111	Mitel Networks (NDQ)	MITL	5.91	4	4	4	.80	45.5	NIL	.13	NIL	7/31	d.07	d.04	9/30	NIL	NIL
	5469	Middleburg Financial (NDQ)	MBRG	19.32	3	3	3	.50	21.0	1.4%	.92	.28	6/30	.29	.25	9/30	.07	.05
	3252	Mobile Mini (NDQ)	MINI	33.40	4	5	3	1.15	33.4	NIL	1.00	NIL	6/30	.26	.16	9/30	NIL	NIL
	3116	Mocon Inc. (NDQ)	MOCO	13.93	2	3	3	.80	26.3	3.2%	.53	.44	6/30	.14	d.03	12/31	◆.11	.105
	5243	ModusLink Global (NDQ)	MLNK	2.77	3	3	4	1.20	NMF	NIL	d1.16	NIL	4/30	d.17	d.14	9/30	NIL	NIL
	3626	Molina Healthcare (NYSE)	MOH	36.05	4	4	3	.95	22.7	NIL	1.59	NIL	6/30	.34	d.80	9/30	NIL	NIL
	4474	Molycorp Inc. (NYSE)	MCP	7.29	3	3	4	1.85	NMF	NIL	d1.68	NIL	6/30	d.44	d.71	9/30	NIL	NIL
	3710	Momenta Pharma. (NDQ)	MNTA	14.54	2	3	3	1.00	NMF	NIL	d1.91	NIL	6/30	d.57	d.20	9/30	NIL	NIL
	4844	Monarch Casino (NDQ)	MCRI	18.96	▲3	3	4	1.35	19.3	NIL	.98	NIL	6/30	.37	.18	9/30	NIL	NIL
	5049	MoneyGram Int'l Inc. (NYSE)	MGI	20.01	▼2	3	3	1.05	NMF	NIL	d.40	NIL	6/30	.27	d.35	9/30	NIL	NIL
	4256	Monolithic Power (NDQ)	MPWR	30.48	5	4	3	1.30	80.2	NIL	.38	NIL	6/30	.14	.18	9/30	NIL	NIL
	5244	Monotype Imaging (NDQ)	TYPE	27.61	▲2	3	3	1.50	34.1	0.9%	.81	.24	6/30	.18	.19	12/31	◆.06	.04
	4931	Montpelier Re (NYSE)	MRH	26.39	3	2	3	.90	13.9	1.7%	1.90	.46	6/30	d.52	1.06	9/30	.115	.105
	4845	Morgans Hotel (NDQ)	MHGC	6.99	2	1	5	1.50	NMF	NIL	d2.25	NIL	6/30	d.59	d.52	9/30	NIL	NIL
	5050	Morningstar Inc (NDQ)	MORN	78.32	3	3	2	.80	32.2	0.6%	2.43	.50	6/30	.66	.56	9/30	.125	.10
	4257	MoSys Inc (NDQ)	MOSY	3.61	2	2	3	.95	NMF	NIL	d.64	NIL	6/30	d.15	d.17	9/30	NIL	NIL
	3004	Motorcar Parts (NDQ)	MPAA	12.22	2	2	4	.80	NMF	NIL	d1.83	NIL	6/30	.01	d.71	9/30	NIL	NIL
	5535	Move Inc (NDQ)	MOVE	16.37	4	3	3	1.15	NMF	NIL	.09	NIL	6/30	.01	.04	9/30	NIL	NIL
	3253	Multi-Color Corp. (NDQ)	LABL	32.99	3	3	3	1.00	18.6	0.6%	1.77	.20	6/30	.40	.49	9/30	.05	.05
	4258	Multi-Fineline (NDQ)	MFLX	17.09	3	1	3	1.10	NMF	NIL	d1.97	NIL	6/30	d1.32	.16	9/30	NIL	NIL
3748	3807	Multiband Corp (NDQ)	SEE FINAL SUPPLEMENT															
	4846	Multimedia Games (NDQ)	MGAM	35.34	3	4	3	1.05	31.8	NIL	1.11	NIL	6/30	.28	.25	9/30	NIL	NIL
	4309	NASB Finl (NDQ)	NASB	27.66	3	3	3	1.00	7.5	NIL	3.67	NIL	6/30	.23	.64	9/30	NIL	NIL
	3449	NB&T Financial Group (NDQ)	NBTF	21.84	3	3	3	.25	16.5	5.5%	1.32	1.20	6/30	.33	.33	9/30	.30	.30
	5471	NBT Bancorp (NDQ)	NBTB	22.74	2	3	3	.90	16.1	3.5%	1.41	.80	6/30	.38	.40	9/30	.20	.20
	5292	NCI Inc (NDQ)	NCIT	5.66	3	3	4	.85	10.3	NIL	.55	NIL	6/30	.14	.11	9/30	NIL	NIL
	5536	NIC Inc (NDQ)	EGOV	22.35	3	3	3	1.15	42.2	NIL	.53	NIL	6/30	.16	.09	9/30	NIL	NIL
	4496	NL Inds. (NYSE)	NL	11.89	5	4	3	1.00	NMF	4.2%	d.31	.50	6/30	d.29	.31	9/30	.125	.125
	4061	NVE Corp (NDQ)	NVEC	51.23	▼3	3	3	1.05	22.6	NIL	2.27	NIL	6/30	.53	.69	9/30	NIL	NIL
	3080	NxStage Medical (NDQ)	NXTM	13.00	3	3	3	1.00	NMF	NIL	d.22	NIL	6/30	d.06	d.09	9/30	NIL	NIL
	4495	NACCO Inds. 'A' (NYSE)	NC	55.92	3	3	-	NMF	10.8	1.8%	5.19	1.00	6/30	.63	.42	9/30	.25	.548
	4062	Nam Tai Elec. (NYSE)	NTE	8.09	4	4	-	1.05	4.8	7.4%	1.67	.60	6/30	.20	.21	12/31	◆.15	.07
	4259	Nanometrics Inc (NDQ)	NANO	16.06	5	3	4	1.30	NMF	NIL	d.52	NIL	6/30	d.20	.19	9/30	NIL	NIL
	4532	Nanophase Tech. (NDQ)	SEE FINAL REPORT															
	3076	Nanosphere Inc. (NDQ)	NSPH	1.95	2	2	4	1.65	NMF	NIL	d.59	NIL	6/30	d.14	d.19	9/30	NIL	NIL
	4063	NAPCO Security (NDQ)	NSSC	5.20	3	3	3	.75	32.5	NIL	.16	NIL	6/30	.17	.09	9/30	NIL	NIL
	3217	Nathan's Famous (NDQ)	NATH	55.62	2	3	3	.45	29.0	NIL	1.92	NIL	6/30	.73	.44	9/30	NIL	NIL
	3321	National American (NDQ)	NAUH	3.36	3	3	3	.95	16.0	4.8%	.21	.16	5/31	.05	.06	12/31	◆.045	.08
	3450	National Bank Hldgs. (NYSE)	NBHC	21.02	▲3	3	-	NMF	NMF	1.0%	.01	.20	6/30	.06	.05	9/30	.05	NIL
	4629	Natl Beverage (NDQ)	FIZZ	18.00	3	3	3	.80	18.8	NIL	.96	NIL	7/31	.26	.31	9/30	NIL	NIL
	5472	National Bankshares (NDQ)	NKSH	36.89	3	3	3	.55	14.6	2.9%	2.53	1.08	6/30	.64	.62	6/30	.54	.53
	3627	Natl HealthCare (ASE)	NHC	49.35	3	3	3	.85	13.7	2.6%	3.59	1.28	6/30	.86	.82	12/31	◆.32	.30
	3478	National Interstate (NDQ)	NATL	30.04	▲4	3	3	.85	31.0	1.5%	.97	.44	6/30	d.32	.37	9/30	.11	.10
	5473	Natl Penn Bancshares (NDQ)	NPBC	10.14	3	3	3	.95	26.0	3.9%	.39	.40	6/30	.17	.15	9/30	.10	.09
	5338	Nat'l Research (NDQ)	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	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago	
	4923	Natural Grocers (NYSE)	NGVC	36.89	-	-	-	NMF	90.0	NIL	.41	NIL	6/30	.13	.00	9/30	NIL	NIL	
	3077	Navidea Biopharma. (ASE)	NAVB	2.84	4	3	4	.75	NMF	NIL	d.31	NIL	6/30	d.09	d.06	9/30	NIL	NIL	
	3479	Navigators Group (NDQ)	NAVQ	58.28	3	3	2	.65	12.1	NIL	4.80	NIL	6/30	.97	1.05	9/30	NIL	NIL	
	3078	Neogen Corp. (NDQ)	NEOG	60.97	3	3	3	.80	52.6	NIL	1.16	NIL	8/31	◆.32	.28	9/30	NIL	NIL	
	3628	NeoGenomics, Inc. (NDQ)	NEO	2.58	2	2	3	.65	NMF	NIL	d.01	NIL	6/30	.01	.01	9/30	NIL	NIL	
5340	4026	Neonode Inc. (NDQ)	NEON	6.48	▲2	3	4	1.05	NMF	NIL	d.33	NIL	6/30	d.09	d.10	9/30	NIL	NIL	
	4260	NeoPhotonics Corp (NYSE)	NPTN	7.34	3	2	4	1.10	NMF	NIL	d.73	NIL	6/30	d.31	d.13	9/30	NIL	NIL	
	3630	Neostem Inc. (ASE)			SEE FINAL SUPPLEMENT														
	5052	Net 1 UEPS Tech. (NDQ)	UEPS	12.12	▲1	1	4	1.05	41.8	NIL	.29	NIL	6/30	.18	d.17	9/30	NIL	NIL	
	4261	Netlist Inc. (NDQ)	NLST	0.84	2	1	5	1.45	NMF	NIL	d.50	NIL	6/30	d.09	d.14	9/30	NIL	NIL	
4740	5246	NetScout Systems (NDQ)	NTCT	26.37	3	3	3	1.10	27.8	NIL	.95	NIL	6/30	.12	.13	9/30	NIL	NIL	
	5247	NetSol Technologies (NDQ)	NTWK	9.94	3	3	5	1.50	10.6	NIL	.94	NIL	6/30	.35	.25	9/30	NIL	NIL	
	5059	Netspend Holdings (NDQ)			SEE FINAL SUPPLEMENT														
	3711	Neuralstem Inc. (ASE)	CUR	2.38	4	4	4	1.10	NMF	NIL	d.22	NIL	6/30	d.09	d.04	9/30	NIL	NIL	
	3712	Neurocrine Biosci. (NDQ)	NBIX	10.92	3	4	3	1.10	NMF	NIL	d.27	NIL	6/30	d.18	.00	9/30	NIL	NIL	
	3079	NeuroMetrix (NDQ)	NURO	1.57	2	2	5	.95	NMF	NIL	d.33	NIL	6/30	d.92	d1.32	9/30	NIL	NIL	
	5474	NewBridge Bancorp (NDQ)	NBBC	7.33	▲3	3	4	.90	NMF	NIL	d.135	NIL	6/30	.38	.01	9/30	NIL	NIL	
	4310	New Hampshire Thrift (NDQ)	NHTB	13.52	2	2	3	.50	12.3	3.8%	1.10	.52	6/30	.25	.30	9/30	.13	.13	
	3713	NewLink Genetics (NDQ)	NLNK	17.59	1	2	-	NMF	NMF	NIL	d.19	NIL	6/30	d.28	d.31	9/30	NIL	NIL	
	3896	New Ulm Telecom (NDQ)	NULM	6.60	3	3	4	.45	9.6	5.2%	.69	.34	6/30	.13	.09	9/30	.085	.083	
	5321	Newpark Resources (NYSE)	NR	11.88	3	4	4	1.45	17.7	NIL	.67	NIL	6/30	.17	.14	9/30	NIL	NIL	
	5053	NewStar Financial (NDQ)	NEWS	18.80	3	3	5	1.15	40.9	NIL	.46	NIL	6/30	.11	.11	9/30	NIL	NIL	
	5112	Nexstar Broadcast. (NDQ)	NXST	42.08	▲3	2	5	1.50	53.9	1.1%	.78	.48	6/30	.20	.29	9/30	.12	NIL	
	5054	Nicholas Financial (NDQ)	NICK	16.46	1	2	3	.90	10.0	2.9%	1.65	.48	6/30	.46	.44	9/30	.12	.12	
	3412	Niska Gas Storage (NYSE)	NKA	14.55	2	2	3	.65	NMF	9.6%	.14	1.40	6/30	.23	d.54	9/30	.35	.35	
	4475	Noranda Aluminum (NYSE)	NOR	2.63	4	3	4	1.75	NMF	6.1%	d.06	.16	6/30	d.18	.36	9/30	.04	.04	
	3826	Norbord, Inc. (TSE)	NBD.TO	30.75	▼5	4	-	1.10	8.3	7.8%	3.70	2.40	6/30	.99	.14	9/30	.60	NIL	
	4064	Nortech Systems Inc. (NDQ)	NSYS	4.80	▲1	3	5	.45	18.5	NIL	.26	NIL	6/30	.07	.05	9/30	NIL	NIL	
	3928	Nortek, Inc. (NDQ)	NTK	68.88	5	4	-	NMF	NMF	NIL	d.48	NIL	6/30	.73	1.19	9/30	NIL	NIL	
	5475	Northeast Bancorp (NDQ)	NBN	10.30	4	3	3	.45	26.4	3.5%	.39	.36	6/30	.02	.14	9/30	.09	.09	
	4311	Northeast Community (NDQ)	NECB	6.67	1	2	3	.70	NMF	1.8%	d.19	.12	6/30	.03	.02	9/30	.03	.03	
	4892	Northern Oil & Gas (ASE)	NOG	13.71	3	3	4	1.80	16.3	NIL	.84	NIL	6/30	.39	.70	9/30	NIL	NIL	
	3843	Northern Tech. (NDQ)	NTIC	16.00	4	3	4	.50	32.0	NIL	.50	NIL	5/31	.21	.32	9/30	NIL	NIL	
	5476	Northrim BanCorp (NDQ)	NRIM	23.94	▲2	3	3	.55	11.7	2.8%	2.04	.68	6/30	.53	.48	9/30	.17	.15	
	5477	North Valley Bancorp (NDQ)	NOVB	18.81	3	3	3	.50	19.2	NIL	.98	NIL	6/30	.13	.18	9/30	NIL	NIL	
	4514	Northwest Pipe (NDQ)	NWPX	32.38	2	2	4	1.30	13.3	NIL	2.43	NIL	6/30	.59	.38	9/30	NIL	NIL	
	3117	Nova Measuring (NDQ)	NVMI	8.52	4	3	-	1.10	21.8	NIL	.39	NIL	6/30	.10	.14	9/30	NIL	NIL	
	4432	Novabay Pharma. (ASE)	NBY	1.78	4	3	4	.60	NMF	NIL	d.29	NIL	6/30	d.11	d.08	9/30	NIL	NIL	
	3503	Novatel Wireless (NDQ)	NVTL	2.65	3	3	4	1.15	NMF	NIL	d1.33	NIL	6/30	d.23	d.14	9/30	NIL	NIL	
	3929	Novavax Inc. (NDQ)	NVAX	3.21	3	1	4	1.25	NMF	NIL	d.26	NIL	6/30	d.08	d.05	9/30	NIL	NIL	
	5478	Norwood Financial (NDQ)	NWFL	28.74	3	3	2	.45	12.9	4.0%	2.23	1.16	6/30	.51	.63	12/31	◆.29	.273	
	4112	Numerex Corp. (NDQ)	NMRX	10.76	3	3	3	1.05	26.2	NIL	.41	NIL	6/30	.02	.04	9/30	NIL	NIL	
	4731	NuPathe Inc. (NDQ)	PATH	2.40	2	2	4	1.20	NMF	NIL	d2.41	NIL	6/30	d.16	d.42	9/30	NIL	NIL	
	3536	NuStar Energy (NYSE)	NS	38.71	1	2	3	.80	92.2	11.3%	.42	4.38	6/30	.27	d1.46	9/30	1.095	1.095	
	4648	Nutraceutical (NDQ)	NUTR	24.04	3	3	3	.95	13.8	NIL	1.74	NIL	6/30	.39	.34	9/30	NIL	NIL	
	4433	Nymox Pharma. (NDQ)	NYMX	6.06	3	3	-	.70	NMF	NIL	d.19	NIL	6/30	d.04	d.05	9/30	NIL	NIL	
	4027	OCZ Technology (NDQ)	OCZ	1.38	▼4	5	-	1.10	NMF	NIL	d.23	NIL	5/31	d.09	d.10	9/30	NIL	NIL	
	5055	OFG Bancorp (NYSE)	OFG	16.20	4	4	5	1.40	18.6	1.5%	.87	.24	6/30	.68	.34	9/30	.06	.06	
	5056	Oaktree Cap Group (NYSE)	OAK	55.25	▲3	3	-	NMF	9.6	10.9%	5.76	6.04	6/30	1.71	.84	9/30	1.51	.79	
	4893	Oasis Petroleum (NYSE)	OAS	47.20	3	4	3	1.65	24.3	NIL	1.94	NIL	6/30	.72	.82	9/30	NIL	NIL	
	4830	Ocean Bio-Chem Inc. (NDQ)	OBCI	2.44	4	3	4	.70	12.2	NIL	.20	NIL	6/30	.02	.04	9/30	NIL	NIL	
	3872	Ocean Power (NDQ)	OPTT	1.75	3	3	4	1.25	NMF	NIL	d1.36	NIL	7/31	d.36	d.42	9/30	NIL	NIL	
	4312	OceanFirst Financial (NDQ)	OCFC	17.16	2	3	3	1.00	16.2	2.8%	1.06	.48	6/30	.29	.30	9/30	.12	.12	
	3714	Ocera Therapeutics (NDQ)	OCRX	8.51	2	1	5	.30	NMF	NIL	d6.59	NIL	6/30	d1.07	d2.76	9/30	NIL	NIL	
	5057	Och-Ziff Capital (NYSE)	OZM	11.04	3	3	3	1.35	NMF	5.1%	d.35	.56	6/30	.03	d.82	9/30	.14	.14	
	4262	Oclaro Inc. (NDQ)	OCLR	1.67	3	1	5	1.65	NMF	NIL	d.95	NIL	6/30	d.23	d.08	9/30	NIL	NIL	
	4313	Oconee Federal (NDQ)	OFED	16.50	3	3	-	NMF	25.0	2.4%	.66	.40	6/30	.18	.18	9/30	.10	.10	
	3081	Oculus Innovative (NDQ)	OCLS	2.73	3	1	5	1.00	NMF	NIL	d1.40	NIL	6/30	d.26	d.14	9/30	NIL	NIL	
	3255	Odyssey Marine (NDQ)	OMEX	3.13	3	4	4	1.15	NMF	NIL	d.22	NIL	6/30	d.14	d.21	9/30	NIL	NIL	
	★★	5293	Official Payments (NDQ)	OPAY	8.34	*	*	3	1.05	NMF	NIL	d.15	NIL	6/30	.04	d.05	9/30	NIL	NIL
	3451	Ohio Legacy (NDQ)	OLCB	7.05	3	1	5	.60	22.7	NIL	.31	NIL	6/30	.10	.00	9/30	NIL	NIL	
	3452	Ohio Valley Banc (NDQ)	OVBC	19.92	3	3	3	.45	10.3	4.2%	1.94	.84	6/30	.48	.43	9/30	.21	.21	
	4533	Oil-Dri Corp of Amer (NYSE)	ODC	33.41	3	3	3	.60	21.6	2.3%	1.55	.76	4/30	.46	.26	9/30	.19	.18	
	3538	Oiltanking Partners (NYSE)	OILT	51.50	3	3	2	.60	27.7	3.3%	1.86	1.70	6/30	.61	.41	9/30	.425	.36	
	3453	Old Second Bancorp (NDQ)	OSBC	5.84	4	5	5	1.05	15.0	NIL	.39	NIL	6/30	.15	.00	9/30	NIL	NIL	
	4515	Olympic Steel (NDQ)	ZEUS	27.25	5	4	4	1.70	85.2	0.3%	.32	.08	6/30	.23	.41	9/30	.02	.02	
	3645	Omega Flex Inc. (NDQ)	OFLX	19.08	3	3	3	.75	28.9	NIL	.66	NIL	6/30	.25	.05	9/30	NIL	NIL	
	4649	Omega Protein (NYSE)	OME	10.10	▼4	4	4	1.35	17.4	NIL	.58	NIL	6/30	.19	.13	9/30	NIL	NIL	
	4434	Omeros Corp. (NDQ)	OMER	9.06	3	3	4	1.00	NMF	NIL	d1.69	NIL	6/30	d.48	d.38	9/30	NIL	NIL	
	4534	OMNOVA Solutions (NYSE)	OMN	8.50	4	3	5	1.30	37.0	NIL	.23	NIL	5/31	.06	.15	9/30	NIL	NIL	
	4435	OncoGenex Pharm (NDQ)	OGXI	8.97	4	3	4	.95	NMF	NIL	d1.71	NIL	6/30	d.57	d.29	9/30	NIL	NIL	
	3480	OneBeacon Insurance (NYSE)	OB	14.66	3	3	3	.80	14.7	5.7%	1.00	.84	6/30	d.03	.12	9/30	.21	.21	
	4314																		

					R A N K S			Trailing					Last		Current		L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings.	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago				
	4137	Oppenheimer Holdings (NYSE)	OPY	17.31	4	4	4	1.50	49.5	2.5%	.35	.44	6/30	.20	.17	9/30	.11	.11				
	4088	Optibase Ltd (NDQ)	OBAS	6.54	2	2	-	.80	12.1	NIL	.54	NIL	6/30	.23	d.02	9/30	NIL	NIL				
	4114	Optical Cable (NDQ)	OCC	4.03	▼4	3	4	.75	50.4	2.0%	.08	.08	7/31	d.02	.18	9/30	.02	.015				
	3716	Optimer Pharma (NDQ)	OPTR	12.67	3	2	4	.70	NMF	NIL	d2.41	NIL	6/30	d.55	d.01	9/30	NIL	NIL				
	3082	OraSure Technologies (NDQ)	OSUR	6.11	2	2	3	1.25	NMF	NIL	d.43	NIL	6/30	d.10	d.07	9/30	NIL	NIL				
	3504	ORBCOMM Inc. (NDQ)	ORBC	5.09	1	2	4	1.25	36.4	NIL	.14	NIL	6/30	.03	.04	9/30	NIL	NIL				
4540	3906	Orchard Supply (NDQ)			SEE FINAL SUPPLEMENT																	
	3835	Orchids Paper (ASE)	TIS	28.04	3	3	3	.60	20.8	5.0%	1.35	1.40	6/30	.39	.29	9/30	.35	.20				
	4732	Orexigen Therapeutic (NDQ)	OEXE	6.51	▼3	3	4	1.45	NMF	NIL	d1.25	NIL	6/30	d.19	d.25	9/30	NIL	NIL				
	4214	Orion Energy Systems (NDQ)	OESX	4.15	3	5	4	.95	NMF	NIL	d.44	NIL	6/30	d.04	d.10	9/30	NIL	NIL				
	3902	Orion Marine Group (NDQ)	ORN	10.26	3	5	4	1.50	NMF	NIL	d.04	NIL	6/30	.01	d.20	9/30	NIL	NIL				
	5479	Oritani Financial (NDQ)	ORIT	16.18	▲2	3	2	.70	17.6	4.3%	.92	.70	6/30	.27	.19	9/30	.175	.15				
	5480	Orrstown Financial (NDQ)	ORRF	17.57	3	4	3	.60	NMF	NIL	d1.91	NIL	6/30	.42	d1.23	9/30	NIL	NIL				
	3023	Orthofix Intl. (NDQ)	OFIX	21.97	3	1	-	1.00	9.2	NIL	2.39	NIL	3/31	.25	.64	9/30	NIL	NIL				
3140	3717	Osiris Thera. (NDQ)	OSIR	16.85	▼3	3	4	.90	NMF	NIL	d.36	NIL	6/30	d.11	d.13	9/30	NIL	NIL				
	3715	OvaScience Inc. (NDQ)	OVAS	9.95	-	-	-	NMF	NMF	NIL	d.75	NIL	6/30	d.36	.00	9/30	NIL	NIL				
3140	4650	Overhill Farms Inc. (ASE)			SEE FINAL SUPPLEMENT																	
	4028	Overland Storage (NDQ)	OVRL	1.00	3	1	5	1.45	NMF	NIL	d.68	NIL	6/30	d.18	d.10	9/30	NIL	NIL				
	3513	Oxford Resource (NYSE)	OXF	1.98	3	1	5	1.25	NMF	NIL	d.87	NIL	6/30	d.21	.19	9/30	NIL	.438				
	4733	OXIGENE Inc. (NDQ)	OXGN	2.50	▼2	2	5	1.00	NMF	NIL	d4.19	NIL	6/30	d.74	d1.68	9/30	NIL	NIL				
	3539	PAA Natural Gas (NYSE)	PNG	23.14	▲2	2	2	.70	23.1	6.2%	1.00	1.43	6/30	.22	.23	9/30	.358	.358				
	3289	P.A.M. Transport (NDQ)	PTSI	16.54	▼3	3	5	.90	50.1	NIL	.33	NIL	6/30	.32	.11	9/30	NIL	NIL				
	4937	PBF Energy Inc. (NYSE)	PBF	22.53	-	-	-	NMF	19.3	5.3%	1.17	1.20	6/30	.61	.00	9/30	.30	NIL				
	4807	PCM Inc. (NDQ)	PCMI	9.80	▼3	3	5	1.40	13.6	NIL	.72	NIL	6/30	.27	.12	9/30	NIL	NIL				
	3807	PCTEL Inc (NDQ)	PCTI	8.96	2	3	3	1.00	56.0	1.6%	.16	.14	6/30	.01	d.02	9/30	.035	.03				
	3403	PDC Energy, Inc. (NDQ)	PDCE	61.18	3	5	4	1.80	NMF	NIL	d2.16	NIL	6/30	.53	.47	9/30	NIL	NIL				
	5248	PDF Solutions (NDQ)	PDFS	21.38	3	4	3	1.05	35.6	NIL	.60	NIL	6/30	.15	.16	9/30	NIL	NIL				
	3629	PDI Inc. (NDQ)	PDII	4.80	5	5	3	.85	NMF	NIL	d.02	NIL	6/30	d.06	d.03	9/30	NIL	NIL				
	3851	PGT Inc (NDQ)	PGTI	9.93	3	4	4	1.35	26.8	NIL	.37	NIL	6/30	.19	.06	9/30	NIL	NIL				
	4696	PFSweb Inc (NDQ)	PFSW	5.39	3	3	5	1.30	NMF	NIL	d.25	NIL	6/30	d.07	d.04	9/30	NIL	NIL				
	3132	PHI Inc. (NDQ)	PHII	36.96	▼4	4	3	1.05	15.1	NIL	2.45	NIL	6/30	1.25	.40	9/30	NIL	NIL				
	4264	PLX Technology (NDQ)	PLXT	6.03	3	3	4	1.05	75.4	NIL	.08	NIL	6/30	.07	d.01	9/30	NIL	NIL				
	3307	PMFG Inc. (NDQ)	PMFG	7.56	▲2	3	4	1.45	NMF	NIL	d.09	NIL	6/30	d.13	d.04	9/30	NIL	NIL				
	3257	PRGX Global, Inc. (NDQ)	PRGX	6.33	2	3	4	1.30	31.7	NIL	.20	NIL	6/30	.06	.04	9/30	NIL	NIL				
	5249	PROS Holdings Inc. (NYSE)	PRO	33.73	3	3	3	1.25	NMF	NIL	.18	NIL	6/30	.02	.03	9/30	NIL	NIL				
	3290	Pacer International (NDQ)	PACR	6.27	3	3	4	1.65	34.8	NIL	.18	NIL	6/30	.05	.04	9/30	NIL	NIL				
	3718	Pacific Biosciences (NDQ)	PACB	3.46	3	5	4	1.90	NMF	NIL	d1.49	NIL	6/30	d.33	d.40	9/30	NIL	NIL				
	5481	Pacific Continental (NDQ)	PCBK	13.44	▲2	3	3	.95	18.4	2.7%	.73	.36	6/30	.21	.17	9/30	.09	.06				
	5482	Pacific Mercantile (NDQ)	PMBC	6.26	4	3	3	.80	NMF	NIL	d.28	NIL	6/30	d.18	.35	9/30	NIL	NIL				
	4437	Pacira Pharm. (NDQ)	PCRX	42.55	▼3	4	3	1.00	NMF	NIL	d2.12	NIL	6/30	d.42	d.27	9/30	NIL	NIL				
4140	5294	Pactera Technology (NYSE)	PACT	6.30	*	*	4	1.10	NMF	NIL	.00	NIL	6/30	d.01	.20	9/30	NIL	NIL				
5140	5483	PacWest Bancorp (NDQ)	PACW	34.10	*	*	3	1.15	23.5	2.9%	1.45	1.00	6/30	.11	.42	9/30	.25	.18				
	4438	Pain Therapeutics (NDQ)	PTIE	2.59	3	1	4	.75	NMF	NIL	d.09	NIL	6/30	d.01	.00	9/30	NIL	NIL				
	3719	Palatin Tech. (ASE)	PTN	0.68	3	3	5	.80	NMF	NIL	d.35	NIL	3/31	d.04	d.17	9/30	NIL	NIL				
	3930	Palmetto Bancshares (NDQ)	PLMT	13.33	-	-	-	NMF	17.5	NIL	.76	NIL	6/30	.12	d.57	9/30	NIL	NIL				
	4894	Panhandle Oil & Gas (ASE)	PHX	29.51	▲2	3	4	1.50	29.2	0.9%	1.01	.28	6/30	.61	.37	9/30	.07	.07				
	4029	PAR Technology (NYSE)	PAR	4.98	2	2	3	.90	NMF	NIL	d.15	NIL	6/30	.02	d.03	9/30	NIL	NIL				
	4465	Paramount Gold (ASE)	PZG	1.26	▼3	3	4	1.55	NMF	NIL	▼d.09	NIL	6/30	♦d.05	d.04	9/30	NIL	NIL				
	5484	Park Sterling Corp. (NDQ)	PSTB	6.41	▲3	4	3	.95	32.1	1.2%	.20	.08	6/30	.08	.02	9/30	.02	NIL				
	5322	Parker Drilling (NYSE)	PKD	5.99	3	3	4	1.80	NMF	NIL	.00	NIL	6/30	.08	.17	9/30	NIL	NIL				
	4265	ParkerVision Inc (NDQ)	PRKR	3.26	3	5	4	1.45	NMF	NIL	d.30	NIL	6/30	d.08	d.07	9/30	NIL	NIL				
	3852	Patrick Inds. (NDQ)	PATK	29.77	▲3	2	5	1.20	13.8	NIL	2.15	NIL	6/30	.70	1.22	9/30	NIL	NIL				
	4497	Patriot Transport. (NDQ)	PATR	34.96	3	3	3	.85	34.6	NIL	1.01	NIL	6/30	.31	.28	9/30	NIL	NIL				
	5323	Patterson-UTI Energy (NDQ)	PTEN	21.69	5	4	3	1.50	15.6	0.9%	1.39	.20	6/30	.28	.60	9/30	.05	.05				
	5485	Peapack-Gladstone (ASE)	PGC	18.52	1	2	3	.90	18.9	1.1%	.98	.20	6/30	.22	.31	9/30	.05	.05				
	5250	Peerless System (NDQ)	PRLS	3.67	4	2	3	.45	9.4	NIL	.39	NIL	7/31	d.14	d.09	9/30	NIL	NIL				
	5251	Pegasystems Inc. (NDQ)	PEGA	39.28	▼3	4	3	1.20	45.1	0.3%	.87	.12	6/30	.12	d.06	9/30	.03	.03				
	3404	Penn Virginia Corp. (NYSE)	PVA	6.54	4	3	5	1.75	NMF	NIL	d2.28	NIL	6/30	d.43	d.12	9/30	NIL	NIL				
	3931	Penns Woods Bancorp (NDQ)	PWOD	49.41	3	2	3	.55	13.7	3.8%	3.61	1.88	6/30	.88	.89	9/30	.47	.47				
	3454	Peoples Bancorp Inc (NDQ)	PEBO	21.26	2	3	3	1.10	12.2	2.6%	1.74	.56	6/30	.46	.47	9/30	.14	.11				
	3118	Percepton Inc. (NDQ)	PRCP	10.30	▲2	3	3	.75	14.3	NIL	.72	NIL	6/30	.46	d.16	9/30	NIL	NIL				
	3720	Peregrine Pharma. (NDQ)	PPHM	1.37	4	5	4	1.10	NMF	NIL	d.22	NIL	7/31	d.05	d.07	9/30	NIL	NIL				
	3932	Peregrine Semicond. (NDQ)	PSMI	9.28	2	1	-	NMF	46.4	NIL	.20	NIL	6/30	d.01	d.01	9/30	NIL	NIL				
	4697	Perficient Inc (NDQ)	PRFT	17.84	3	4	3	1.25	31.3	NIL	.57	NIL	6/30	.14	.15	9/30	NIL	NIL				
	3808	Performance Tech. (NDQ)	PTIX	2.93	▼3	3	3	.55	NMF	NIL	d.40	NIL	6/30	.02	d.16	9/30	NIL	NIL				
	3933	Performant Financial (NDQ)	PFMT	10.90	-	-	-	NMF	23.2	NIL	.47	NIL	6/30	.23	.00	9/30	NIL	NIL				
	4808	Perfumania Holdings (NDQ)	PERF	4.70	3	3	5	.85	NMF	NIL	d3.17	NIL	4/30	d.38	d1.34	9/30	NIL	NIL				
	4266	Pericom Semicon. (NDQ)	PSEM	7.81	3	3	3	1.15	NMF	NIL	d.47	NIL	6/30	d.26	d.08	9/30	NIL	NIL				
	3308	Perma-Fix Environ. (NDQ)	PESI	0.59	▼3	3	4	.80	NMF	NIL	d.15	NIL	6/30	d.02	d.02	9/30	NIL	NIL				
	4895	PetroQuest Energy (NYSE)	PQ	4.02	▼2	2	5	2.05	NMF	NIL	d.93	NIL	6/30	.06	d.87	9/30	NIL	NIL				
	4439	Pharmacyclics (NDQ)	PCYC	120.88	3	5	3	1.05	NMF	NIL	1.01	NIL	6/30	.16	.00	9/30	NIL	NIL				
	3721	PharmAthene Inc. (ASE)	PIP	2.03	4																	

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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
	4896	Pioneer Southwest (NYSE)	PSE	43.25	*	*	3	.90	20.5	4.8%	2.11	2.08	6/30	.83	1.82	9/30	.52	.52
	5136	Pixelworks, Inc. (NDQ)	PXLW	4.15	3	3	4	1.05	NMF	NIL	d.76	NIL	6/30	d.26	d.06	9/30	NIL	NIL
	3218	Pizza Inn Holdings (NDQ)	PZZI	6.68	▲3	1	4	.75	NMF	NIL	d.07	NIL	3/31	d.04	.01	9/30	NIL	NIL
	4065	Planar Systems (NDQ)	PLNR	1.94	5	4	4	.95	NMF	NIL	d.53	NIL	6/30	d.17	d.08	9/30	NIL	NIL
	3874	Plug Power Inc (NDQ)	PLUG	0.59	▼4	4	5	1.50	NMF	NIL	d.81	NIL	6/30	d.14	d.17	9/30	NIL	NIL
	3853	Ply Gem Holdings (NYSE)	PGEM	14.71	-	-	-	NMF	NMF	NIL	d.82	NIL	6/30	d.42	.00	9/30	NIL	NIL
	4847	PokerTek Inc (NDQ)	PTEK	1.16	3	3	5	.80	NMF	NIL	d.09	NIL	6/30	d.01	d.05	9/30	NIL	NIL
	4476	PolyMet Mining Corp. (ASE)	PLM	0.82	4	4	4	1.40	NMF	NIL	d.04	NIL	7/31	d.01	d.01	9/30	NIL	NIL
	4535	PolyOne Corp (NYSE)	POL	29.89	4	4	3	1.55	36.9	0.8%	.81	.24	6/30	.39	.27	12/31	◆.06	.05
	4215	Polypore Intl Inc. (NYSE)	PPO	41.19	5	3	4	1.55	35.5	NIL	1.16	NIL	6/30	.27	.43	9/30	NIL	NIL
	3827	Pope Resources LP (NDQ)	POPE	66.74	▼3	3	3	.70	23.5	3.3%	2.84	2.20	6/30	1.34	d2.14	9/30	.55	.45
	5058	Portfolio Recov. (NDQ)	PRAA	59.81	3	4	3	1.00	20.2	NIL	2.96	NIL	6/30	.85	.62	9/30	NIL	NIL
	4897	PostRock Energy (NDQ)	PSTR	1.50	3	3	5	1.50	NMF	NIL	d3.20	NIL	6/30	.13	d1.71	9/30	NIL	NIL
	4216	Powell Industries (NDQ)	POWL	60.54	4	4	3	1.05	20.5	NIL	2.95	NIL	6/30	.77	1.02	9/30	NIL	NIL
	4267	Power Integrations (NDQ)	POWI	56.45	4	5	3	1.05	NMF	0.6%	.39	.32	6/30	.45	d.25	9/30	.08	.05
	3119	PowerSecure Int'l (NDQ)	POWER	14.71	3	3	4	1.25	56.6	NIL	.26	NIL	6/30	.11	.03	9/30	NIL	NIL
	3873	Power Solutions Int'l (NDQ)	PSIX	55.31	4	5	-	NMF	NMF	NIL	d.27	NIL	6/30	d.23	.33	9/30	NIL	NIL
	4440	POZEN Inc (NDQ)	POZN	5.89	3	3	4	1.25	NMF	NIL	d.71	NIL	6/30	d.13	d.17	9/30	NIL	NIL
	4115	Preformed Line Prod. (NDQ)	PLPC	71.50	3	3	3	1.15	15.0	1.1%	4.77	.80	6/30	1.17	1.21	12/31	◆.20	.60
	5094	Premier Exhibitions (NDQ)	PRXI	1.60	3	2	4	1.10	32.0	NIL	.05	NIL	5/31	.02	.01	9/30	NIL	NIL
	3505	Premiere Global (NYSE)	PGI	9.87	3	2	3	1.20	15.4	NIL	.64	NIL	6/30	.17	.14	9/30	NIL	NIL
	3836	Prestige Brands (NYSE)	PBH	31.71	3	4	3	1.00	22.8	NIL	1.39	NIL	6/30	.40	.28	9/30	NIL	NIL
	4898	PrimeEnergy Corp (NDQ)	PNRG	50.14	3	3	4	.95	11.1	NIL	4.52	NIL	6/30	1.92	2.19	9/30	NIL	NIL
	4630	Primo Water Corp. (NDQ)	PRMW	2.48	3	3	5	.80	NMF	NIL	d.43	NIL	6/30	d.09	d.10	9/30	NIL	NIL
	3903	Primoris Services (NDQ)	PRIM	25.51	3	3	3	.90	22.0	0.5%	1.16	.14	6/30	.30	.23	12/31	◆.035	.06
**	3809	Primus Telecomm. (NYSE)	PTGI	3.45	-	-	3	.70	5.1	NIL	.67	NIL	6/30	.38	d.70	9/30	NIL	NIL
	3481	ProAssurance Corp. (NYSE)	PRA	45.45	3	3	2	.75	8.7	2.2%	5.24	1.00	6/30	.81	.95	12/31	.25	.375
	5252	Prodera Networks (ASE)	PKT	15.14	▲3	2	3	.95	NMF	NIL	d.26	NIL	6/30	d.16	.05	9/30	NIL	NIL
	3722	Progenics Pharm. (NDQ)	PGNX	5.19	2	1	4	1.10	NMF	NIL	d.80	NIL	6/30	d.24	d.32	9/30	NIL	NIL
	5253	Progress Software (NDQ)	PRGS	25.23	▲3	4	3	1.00	40.7	NIL	.62	NIL	8/31	◆.13	.08	9/30	NIL	NIL
	5254	Proofpoint Inc. (NDQ)	PFPT	31.14	-	-	-	NMF	NMF	NIL	d.49	NIL	6/30	d.06	d.21	9/30	NIL	NIL
	4441	Prophase Labs Inc. (NDQ)	PRPH	2.03	▲4	3	5	.40	NMF	NIL	d.05	NIL	6/30	d.11	d.13	9/30	NIL	NIL
	5487	Prosperity (NYSE)	PB	60.29	3	3	2	.85	17.6	1.4%	3.42	.86	6/30	.89	.78	12/31	◆.215	.41
	3723	Protalix BioThera (ASE)	PLX	4.53	▲4	3	3	.85	NMF	NIL	d.29	NIL	6/30	d.07	.11	9/30	NIL	NIL
	3934	Proto Labs, Inc. (NYSE)	PRLB	78.20	▲2	3	-	NMF	65.2	NIL	1.20	NIL	6/30	.33	.20	9/30	NIL	NIL
	3630	Providence Service (NDQ)	PRSC	27.99	4	5	5	2.05	22.8	NIL	1.23	NIL	6/30	.43	.11	9/30	NIL	NIL
	3281	Providence & Worc. (ASE)	PWX	18.87	4	3	3	.80	NMF	0.8%	.15	.16	6/30	.10	.63	9/30	.04	.04
	4315	Provident Finl Hldgs (NDQ)	PROV	17.86	▲3	3	3	.65	7.5	2.2%	2.38	.40	6/30	.49	.39	9/30	.10	.05
	4316	Provident New York (NDQ)	PBNY	10.89	3	3	3	.85	20.9	2.2%	.52	.24	6/30	.15	.17	9/30	.06	.06
	4317	Prudential Bancorp (NDQ)	PBIP	10.15	1	2	3	.50	37.6	NIL	.27	NIL	6/30	.07	.05	9/30	NIL	NIL
	4442	pSivida Corp. (NDQ)	PSDV	4.05	▼4	3	5	1.05	NMF	NIL	▼d.51	NIL	6/30	◆d.17	d.11	9/30	NIL	NIL
	3631	Psychemedics (ASE)	PMD	13.07	3	3	3	.80	24.7	4.6%	.53	.60	6/30	.15	.19	9/30	.15	.15
	4318	Pulaski Finl Corp. (NDQ)	PULB	10.27	4	3	3	.70	9.7	3.7%	1.06	.38	6/30	.29	.20	9/30	.095	.095
	4066	Pulse Electronics (NYSE)	PULS	4.15	3	3	5	1.75	NMF	NIL	d5.75	NIL	6/30	d.65	d1.50	9/30	NIL	NIL
	3309	Pure Cycle Corp (NDQ)	PCYO	4.71	4	4	4	.60	NMF	NIL	d.16	NIL	5/31	d.04	d.06	9/30	NIL	NIL
	5059	Pzena Investmt Mgmt. (NYSE)	PZN	6.94	3	4	4	1.40	19.3	1.7%	.36	.12	6/30	.10	.06	9/30	.03	.03
	5060	QC Holdings Inc. (NDQ)	QCCO	2.34	3	3	4	.75	14.6	8.5%	.16	.20	6/30	.02	.12	9/30	.05	.05
	3455	QCR Holdings, Inc. (NDQ)	QCRH	15.95	3	3	4	.55	7.9	0.5%	2.01	.08	6/30	.59	.44	9/30	.04	.04
	5256	QLik Technologies (NDQ)	QLIK	35.02	4	4	3	1.25	NMF	NIL	d.09	NIL	6/30	d.09	d.02	9/30	NIL	NIL
	4899	QR Energy LP (NYSE)	QRE	16.31	3	2	3	.85	NMF	12.0%	d.34	1.95	6/30	.91	1.67	9/30	.488	.488
	5123	Quad/Graphics Inc. (NYSE)	QUAD	30.92	▼4	4	4	1.50	85.9	3.9%	.36	1.20	6/30	d.59	d.44	9/30	.30	.25
	3291	Quality Distrib. (NDQ)	QLTY	9.37	3	3	5	1.45	8.8	NIL	1.06	NIL	6/30	.19	1.04	9/30	NIL	NIL
	4030	Qualstar Corp (NDQ)	QBAK	1.38	▲4	3	3	.60	NMF	NIL	d.72	NIL	3/31	d.20	d.05	9/30	NIL	NIL
	5255	Qualys, Inc. (NDQ)	QLYS	21.94	-	-	-	NMF	NMF	NIL	.10	NIL	6/30	.02	.00	9/30	NIL	NIL
	3875	Quantum Fuel Sys. (NDQ)	QTFW	2.63	4	4	5	1.40	NMF	NIL	d1.73	NIL	6/30	d.29	d.36	9/30	NIL	NIL
	4268	QuickLogic (NDQ)	QUIK	2.65	2	2	4	1.55	NMF	NIL	d.27	NIL	6/30	d.07	d.08	9/30	NIL	NIL
	3084	Quidel Corp (NDQ)	QDEL	28.05	3	3	3	.85	51.0	NIL	.55	NIL	6/30	d.05	d.09	9/30	NIL	NIL
	4698	QuinStreet Inc. (NDQ)	QNST	9.33	3	2	3	.95	NMF	NIL	d.08	NIL	6/30	d.04	.00	9/30	NIL	NIL
	4031	Qumu Corp. (NDQ)	QUMU	12.10	1	3	3	.80	NMF	NIL	d.92	NIL	6/30	d.22	d.27	9/30	NIL	.17
3940	3259	RCM Technologies (NDQ)	RCMT	6.04	▼3	3	3	.70	17.8	NIL	.34	NIL	6/30	.12	.04	9/30	NIL	NIL
	4217	RF Industries Ltd. (NDQ)	RFIL	7.37	3	4	3	.85	12.1	3.8%	.61	.28	7/31	.13	.10	12/31	◆.07	.15
	4663	R.G. Barry (ASE)	DFZ	18.67	*	*	3	.65	16.2	1.9%	1.15	.36	6/30	.02	.04	12/31	◆.09	.17
	3413	RGC Resources Inc (NDQ)	RGCO	18.45	2	2	3	.45	20.5	3.9%	.90	.72	6/30	.02	.01	9/30	.18	.175
	3260	RPX Corporation (NDQ)	RPXC	17.77	3	3	3	1.15	21.9	NIL	.81	NIL	6/30	.20	.25	9/30	NIL	NIL
	4701	RRSat Global Comm. (NDQ)	RRST	7.55	3	3	-	.65	16.1	2.6%	.47	.20	6/30	.10	.07	9/30	.10	.075
	4477	RTI Intl Metals (NYSE)	RTI	32.58	5	4	3	1.55	50.1	NIL	.65	NIL	6/30	.05	.17	9/30	NIL	NIL
	3024	RTI Surgical Inc. (NDQ)	RTIX	3.71	4	3	3	1.00	53.0	NIL	.07	NIL	6/30	d.05	.05	9/30	NIL	NIL
	5061	Radian Group (NYSE)	RDN	13.74	4	5	4	2.20	NMF	0.1%	d2.72	.01	6/30	d.19	d.90	9/30	.003	.003
	3133	Radiant Logistics (NDQ)	RLGT	2.10	3	3	5	.40	35.0	NIL	.06	NIL	3/31	.02	.00	9/30	NIL	NIL
	4032	RadiSys Corp																

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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
	3877	Real Goods Solar (NDQ)	RSOL	2.24	3	5	5	1.25	NMF	NIL	d1.04	NIL	6/30	d.11	d.09	9/30	NIL	NIL
	4090	Realogy Holdings (NYSE)	RLGY	43.61	-	-	-	NMF	NMF	NIL	d2.27	NIL	6/30	.57	.00	9/30	NIL	NIL
	5259	RealPage Inc. (NDQ)	RP	23.38	3	3	3	1.05	NMF	NIL	.15	NIL	6/30	.06	d.03	9/30	NIL	NIL
	4900	Recovery Energy (NDQ)	RECV	2.13	2	1	5	1.30	NMF	NIL	d1.82	NIL	6/30	d.15	d.16	9/30	NIL	NIL
	4848	Red Lion Hotels (NYSE)	RLH	5.33	▲3	3	3	.90	NMF	NIL	d.39	NIL	6/30	d.04	d.02	9/30	NIL	NIL
	4631	Reed's Inc. (NDQ)	REED	5.62	3	1	4	.80	NMF	NIL	d.15	NIL	6/30	d.04	.04	9/30	NIL	NIL
	3540	Regency Energy (NDQ)	RGP	27.96	▼3	2	3	1.15	NMF	6.7%	d.11	1.86	6/30	.07	.10	9/30	.465	.46
	5062	Regional Management (NYSE)	RM	29.99	▲2	3	-	NMF	14.1	NIL	2.13	NIL	6/30	.52	.52	9/30	NIL	NIL
	3724	Regulus Therapeutics (NDQ)	RGLS	9.47	-	-	-	NMF	NMF	NIL	d.62	NIL	6/30	d.20	.00	9/30	NIL	NIL
	4652	Reliv Intl (NDQ)	RELV	2.59	▼5	5	4	.55	51.8	1.5%	.05	.04	6/30	d.02	.01	9/30	◆NIL	NIL
	4116	RELM Wireless (ASE)	RWC	2.84	5	5	4	.85	21.8	NIL	.13	NIL	6/30	.01	.09	9/30	NIL	NIL
	3005	Remy International (NDQ)	REMY	19.95	-	-	-	NMF	4.9	2.0%	4.07	.40	6/30	.36	.56	9/30	.10	.10
	5488	Renasant Corp (NDQ)	RNST	27.51	3	3	3	.95	23.1	2.5%	1.19	.68	6/30	.32	.25	12/31	◆.17	.34
	3878	Renewable Energy Grp (NDQ)	REGI	15.48	4	4	-	NMF	9.7	NIL	1.60	NIL	6/30	.62	.39	9/30	NIL	NIL
	3879	Rentech Inc. (NDQ)	RTK	2.04	3	4	4	1.50	68.0	NIL	.03	NIL	6/30	.14	.04	9/30	NIL	NIL
	5113	Rentrak Corp (NDQ)	RENT	34.29	4	4	3	.90	NMF	NIL	d1.97	NIL	6/30	d.10	d.06	9/30	NIL	NIL
	3725	Repligen Corp (NDQ)	RGEN	10.94	▲1	2	3	.85	19.2	NIL	.57	NIL	6/30	.14	.05	6/30	NIL	NIL
	4443	Repros Therapeutics (NDQ)	RPRX	28.08	2	1	4	.75	NMF	NIL	d1.56	NIL	6/30	d.38	d.21	9/30	NIL	NIL
	3134	Republic Airways (NDQ)	RJET	13.11	3	4	5	.90	10.7	NIL	1.23	NIL	6/30	.46	.40	9/30	NIL	NIL
	5489	Republic Bancorp (NDQ)	RBCAA	27.61	3	3	3	.95	12.4	2.5%	2.23	.70	6/30	.28	.46	12/31	◆.176	.165
	3120	Research Frontiers (NDQ)	REFR	4.18	2	1	4	.90	NMF	NIL	d.17	NIL	6/30	d.03	d.04	9/30	NIL	NIL
	4901	Resolute Energy Corp (NYSE)	REN	8.73	4	3	3	.70	NMF	NIL	.02	NIL	6/30	.14	.37	9/30	NIL	NIL
	3828	Resolute Forest (NYSE)	RFP	13.64	▼5	4	-	1.30	NMF	NIL	d.56	NIL	6/30	d.45	d.20	9/30	NIL	NIL
	5063	Resource America (NDQ)	REXI	8.32	4	4	3	1.10	NMF	1.4%	.00	.12	6/30	.07	d.25	9/30	.03	.03
	4700	Responsys Inc. (NDQ)	MKTG	16.71	▼3	2	3	.95	NMF	NIL	.11	NIL	6/30	d.03	.00	9/30	NIL	NIL
	4007	Restoration Hardware (NYSE)	RH	64.41	-	-	-	NMF	NMF	NIL	d1.25	NIL	7/31	d.46	.00	9/30	NIL	NIL
	3085	Retractable Tech (ASE)	RVP	3.30	3	2	5	.85	NMF	NIL	d.28	NIL	6/30	d.10	d.03	9/30	NIL	NIL
	4478	Revett Minerals (ASE)	RVM	1.04	4	3	4	1.40	NMF	NIL	d.17	NIL	6/30	d.12	d.07	9/30	NIL	NIL
	4218	Revolution Lighting (NDQ)	RVLT	2.51	3	3	4	.90	NMF	NIL	d.60	NIL	6/30	d.07	d.15	9/30	NIL	NIL
	3876	REX American Res. (NYSE)	REX	30.38	▼4	4	3	1.20	52.4	NIL	.58	NIL	7/31	.71	.07	9/30	NIL	NIL
	4902	Rex Energy Corp. (NDQ)	REXX	22.28	3	3	4	1.95	NMF	NIL	.14	NIL	6/30	.25	1.06	9/30	NIL	NIL
	4619	Rexnord Corp. (NYSE)	RXN	20.56	-	-	-	NMF	29.8	NIL	.69	NIL	6/30	.14	.00	9/30	NIL	NIL
	4067	Richardson Elec. (NDQ)	RELL	11.42	3	3	3	.95	NMF	2.1%	.03	.24	5/31	d.21	.22	9/30	.06	.06
	4008	Richelieu Hardware (TSE)	RCH.TO	46.09	3	3	-	.65	21.2	1.1%	2.17	.52	5/31	.58	.57	9/30	.13	.12
	3219	Rick's Cabaret (NDQ)	RICK	12.34	3	3	4	1.35	12.7	NIL	.97	NIL	6/30	.24	.19	9/30	NIL	NIL
	4444	Rigel Pharma. (NDQ)	RIGL	3.60	4	4	4	1.25	NMF	NIL	d1.21	NIL	6/30	d.26	d.35	9/30	NIL	NIL
	3810	RigNet Inc. (NDQ)	RNET	35.21	▼3	3	3	.75	39.6	NIL	.89	NIL	6/30	.28	.17	9/30	NIL	NIL
	4117	RiT Technologies Ltd (NDQ)	RITT	2.83	1	1	-	1.05	NMF	NIL	d1.44	NIL	6/30	d.18	d.48	9/30	NIL	NIL
	4319	Riverview Bancorp (NDQ)	RVSB	2.77	3	3	5	.85	10.3	NIL	.27	NIL	6/30	.07	d.08	9/30	NIL	NIL
	3025	Rochester Medical (NDQ)	ROCM	19.92	*	*	3	.70	56.9	NIL	.35	NIL	6/30	.09	.04	9/30	NIL	NIL
	3292	Roadrunner Trans. (NYSE)	RRTS	27.33	3	4	3	1.05	21.7	NIL	1.26	NIL	6/30	.37	.32	9/30	NIL	NIL
	3086	Rockwell Medical (NDQ)	RMTI	9.20	▲1	2	4	.85	NMF	NIL	d2.63	NIL	6/30	d.39	d.58	9/30	NIL	NIL
	4536	Rockwood Holdings (NYSE)	ROC	66.60	4	3	4	1.95	45.6	2.7%	1.46	1.80	6/30	.19	2.81	9/30	.45	.35
	4664	Rocky Brands (NDQ)	RCKY	17.80	4	4	4	1.00	12.6	NIL	1.41	NIL	6/30	.24	.03	9/30	NIL	NIL
	3220	Rocky Mountain Choc. (NDQ)	RMCF	12.30	3	3	3	.80	22.8	3.6%	.54	.44	5/31	.19	.17	9/30	.11	.11
	4735	Roma Financial Corp. (NDQ)	ROMA	18.79	*	*	3	.65	NMF	NIL	d.02	NIL	6/30	d.01	.03	9/30	NIL	.04
	4904	Rosetta Resources (NDQ)	ROSE	53.17	4	4	3	1.60	15.6	NIL	3.41	NIL	6/30	1.27	1.46	9/30	NIL	NIL
	4924	Roundy's Inc. (NYSE)	RNDY	9.03	3	2	-	NMF	45.2	5.3%	.20	.48	6/30	.30	.42	9/30	.12	.23
	4466	Royal Gold (NDQ)	RGLD	49.17	▼5	4	3	.80	45.1	1.6%	1.09	.80	6/30	.16	.34	9/30	.20	.15
	4903	Royale Energy Inc. (NDQ)	ROYL	2.60	▲2	3	5	1.40	NMF	NIL	d.83	NIL	6/30	.14	d.10	9/30	NIL	NIL
	4269	Rubicon Technology (NDQ)	RBCN	12.92	2	1	4	1.15	NMF	NIL	d.45	NIL	6/30	d.26	d.06	9/30	NIL	NIL
		Ruckus Wireless (NYSE)			MOVED TO STANDARD EDITION													
	4270	Rudolph Tech. (NDQ)	RTEC	11.45	4	3	4	1.50	10.2	NIL	1.12	NIL	6/30	.02	.19	9/30	NIL	NIL
	4928	Rush Enterprises (NDQ)	RUSHB	22.92	5	4	4	1.40	18.8	NIL	1.22	NIL	6/30	.14	.43	9/30	NIL	NIL
	3221	Ruth's Hospitality (NDQ)	RUTH	11.84	3	3	4	1.60	20.1	NIL	.59	NIL	6/30	.22	.17	9/30	NIL	NIL
	5490	S & T Bancorp (NDQ)	STBA	24.09	3	3	3	.95	14.8	2.5%	1.63	.60	6/30	.47	.30	9/30	.15	.15
	4653	S&W Seed Company (NDQ)	SANW	8.50	▲3	3	3	.55	NMF	NIL	▲d.12	NIL	6/30	◆d.08	d.11	9/30	NIL	NIL
	3456	SB Financial Group (NDQ)	SFBG	7.90	4	4	4	.50	7.1	1.5%	1.12	.12	6/30	.27	.21	9/30	.03	NIL
	4033	SED Intl Hldgs (ASE)	SED	2.15	▼5	3	5	.50	NMF	NIL	d1.99	NIL	3/31	d.83	.06	9/30	NIL	NIL
	4321	SI Financial Group (NDQ)	SIFI	11.83	3	3	3	.60	NMF	1.0%	.03	.12	6/30	d.01	.09	9/30	.03	.03
	4219	SL Inds. (ASE)	SLI	25.48	3	4	4	1.15	9.1	NIL	2.81	NIL	6/30	.54	.32	9/30	NIL	NIL
	4271	SMTC Corp. (NDQ)	SMTX	1.92	3	1	5	1.10	NMF	NIL	d.16	NIL	6/30	d.37	.17	9/30	NIL	NIL
	4703	SPS Commerce Inc. (NDQ)	SPSC	71.06	▼4	3	3	1.05	NMF	NIL	.07	NIL	6/30	.02	.03	9/30	NIL	NIL
	5260	SS&C Tech. Holdings (NDQ)	SSNC	38.69	▲1	3	3	.90	39.9	NIL	.97	NIL	6/30	.31	.05	9/30	NIL	NIL
	4034	STEC Inc (NDQ)			SEE FINAL REPORT													
	4537	STR Holdings Inc (NYSE)	STRI	2.19	5	4	4	1.40	NMF	NIL	d.56	NIL	6/30	d.11	d.06	9/30	NIL	NIL
	5491	SVB Financial (NDQ)	SIVB	83.16	3	3	3	1.25	20.7	NIL	4.02	NIL	6/30	1.06	1.06	9/30	NIL	NIL
	4138	SWS Group Inc. (NYSE)	SWS	5.81	4	3	4	1.25	NMF	NIL	d1.24	NIL	6/30	d.99	d.01	9/30	NIL	NIL
	5492	S.Y. Bancorp (NDQ)	SYBT	27.86	3	3	3	.75	14.7	2.9%	1.89	.80	6/30	.45	.44	12/31	◆.20	.39
	5261	Saba Software (NDQ)	SABA	10.05	▲3	2	-	1.00	NMF	NIL	d.53	NIL	11/30	d.16	d.03	9/30	NIL	NIL
	4499	Safeguard (NYSE)	SFE	15.09	3	2	3	1.40	NMF	NIL	d2.83	NIL	6/30	d1.33	d.48	9/30	NIL	NIL
	3482	Safety Insurance (NDQ)	SAFT	53.84	3	3	2	.70	14.8	4.5%	3.64	2.40	6/30	1.17	1.11	9/30	.60	.

					R A N K S								L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4905	Sanchez Energy Corp. (NYSE)	SN	26.44	1	3	-	NMF	NMF	NIL	.04	NIL	6/30	.10	d.47	9/30	NIL	NIL
	4906	SandRidge Energy (NYSE)	SD	5.86	3	3	4	1.75	NMF	NIL	d1.79	NIL	6/30	d.07	1.47	9/30	NIL	NIL
	5493	Sandy Spring Bancorp (NDQ)	SASR	23.49	3	3	3	1.15	13.4	2.7%	1.75	.64	6/30	.49	.30	9/30	.16	.12
5140	4654	Sanfilippo John B. (NDQ)	JBSS	23.83	3	3	3	.85	12.0	NIL	1.98	NIL	6/30	.51	.36	9/30	NIL	NIL
	3726	Sangamo Biosciences (NDQ)	SGMO	10.36	3	3	4	1.80	NMF	NIL	d.41	NIL	6/30	d.10	d.11	9/30	NIL	NIL
	4447	Santarus Inc (NDQ)	SNTS	21.17	4	4	3	1.00	27.5	NIL	.77	NIL	6/30	.31	.05	9/30	NIL	NIL
	5262	Sapiens Int'l Corp. (NDQ)	SPNS	6.16	3	3	-	.90	22.0	NIL	.28	NIL	6/30	.06	.06	9/30	NIL	NIL
	4907	Saratoga Resources (NDQ)	SARA	2.53	5	4	4	.80	NMF	NIL	d.22	NIL	6/30	d.07	.03	9/30	NIL	NIL
	3727	Sarepta Therapeutics (NDQ)	SRPT	47.61	▼ 4	3	4	1.00	NMF	NIL	d6.45	NIL	6/30	d.60	.35	9/30	NIL	NIL
	3728	Savient Pharma. (NDQ)	SVNT	0.64	2	1	5	1.65	NMF	NIL	d1.64	NIL	6/30	d.35	d.54	9/30	NIL	NIL
	3261	Schawk Inc. (NYSE)	SGK	15.28	2	3	3	1.05	89.9	2.1%	.17	.32	6/30	.10	d.06	9/30	.08	.08
	4448	SciClone Pharm. (NDQ)	SCLN	5.08	3	2	3	.90	28.2	NIL	.18	NIL	6/30	d.04	.19	9/30	NIL	NIL
	4702	SciQuest Inc. (NDQ)	SQI	23.34	3	2	3	.75	NMF	NIL	d.13	NIL	6/30	d.02	.02	9/30	NIL	NIL
5140	4500	Seaboard Corp. (ASE)	SEB	2753.03	3	3	3	1.05	13.4	NIL	NMF	NIL	6/30	33.07	41.59	9/30	NIL	NIL
	5494	Seacoast Bk. Fla 'A' (NDQ)	SBCF	2.22	3	4	4	1.25	NMF	NIL	.01	NIL	6/30	.02	d.03	9/30	NIL	NIL
	5325	Seacor Holdings (NYSE)	CKH	91.72	▲ 2	2	3	.95	NMF	NIL	.69	NIL	6/30	.91	.50	9/30	NIL	NIL
	5129	Sears Canada Inc. (TSE)	SCC.TO	12.34	2	2	-	.60	NMF	NIL	d.25	NIL	7/31	d.11	d.10	9/30	NIL	NIL
	3729	Seattle Genetics (NDQ)	SGEN	43.52	3	4	3	1.00	NMF	NIL	d.41	NIL	6/30	d.06	d.15	9/30	NIL	NIL
	5095	SeaWorld Entmt. (NYSE)	SEAS	31.65	-	-	-	NMF	NMF	2.5%	d.67	.80	6/30	d.18	.00	12/31	◆ .20	NIL
	4809	Select Comfort (NDQ)	SCSS	24.62	2	1	4	1.60	19.2	NIL	1.28	NIL	6/30	.18	.30	9/30	NIL	NIL
	5326	SemGroup Corp. (NYSE)	SEMG	57.30	▲ 2	3	3	1.10	38.7	NIL	1.48	NIL	6/30	.08	.11	9/30	NIL	NIL
	4272	SemiLEDS Corp (NDQ)	LEDS	1.00	*	*	5	1.10	NMF	NIL	d1.51	NIL	5/31	d.40	d.36	9/30	NIL	NIL
	4655	Seneca Foods' B' (NDQ)	SENEB	30.50	▲ 4	3	3	.45	10.1	NIL	3.01	NIL	6/30	.12	.68	9/30	NIL	NIL
5140	3633	SEQUENOM Inc. (NDQ)	SQNM	2.69	3	3	4	1.00	NMF	NIL	d1.08	NIL	6/30	d.27	d.26	9/30	NIL	NIL
	4501	Servotronics (ASE)	SVT	8.70	2	2	4	.65	11.6	NIL	.75	NIL	6/30	.22	.29	9/30	.16	.15
	4273	Sevcon Inc. (ASE)	SEV	5.00	2	3	5	1.00	NMF	NIL	d.25	NIL	6/30	.04	.05	9/30	NIL	NIL
	4320	Seyern Bancorp (NDQ)	SVBI	4.75	5	4	4	.60	33.9	NIL	.14	NIL	6/30	d.01	.08	9/30	NIL	NIL
	3310	Sharps Compliance (NDQ)	SMED	2.93	2	2	4	.75	NMF	NIL	d.18	NIL	6/30	d.05	d.18	9/30	NIL	NIL
	4516	Shiloh Inds. (NDQ)	SHLO	12.98	2	3	5	.70	11.8	NIL	1.10	NIL	7/31	.31	.14	9/30	NIL	NIL
	4820	Shoe Carnival (NDQ)	SCVL	27.00	2	3	3	1.00	18.1	0.9%	1.49	.24	7/31	.29	.14	9/30	.06	.05
	5495	Shore Bancshares (NDQ)	SHBI	8.75	3	3	3	.90	NMF	NIL	d.77	NIL	6/30	.02	.03	9/30	NIL	NIL
	4118	ShoreTel Inc. (NDQ)	SHOR	6.13	▲ 1	3	3	1.15	NMF	NIL	d.44	NIL	6/30	d.04	d.09	9/30	NIL	NIL
	5538	Shutterfly Inc. (NDQ)	SFLY	57.10	▼ 3	3	3	1.30	NMF	NIL	.47	NIL	6/30	d.31	d.27	9/30	NIL	NIL
5140	4736	Shutterstock Inc. (NYSE)	SSTK	71.27	-	-	-	NMF	46.0	NIL	1.55	NIL	6/30	.20	.00	9/30	NIL	NIL
	4139	Siebert Finl Corp. (NDQ)	SIEB	1.67	4	3	4	.65	NMF	NIL	d.17	NIL	6/30	d.06	.02	9/30	NIL	NIL
	5496	Sierra Bancorp (NDQ)	BSRR	16.09	1	3	3	.90	23.0	1.7%	.70	.28	6/30	.27	.18	9/30	.07	.06
	3506	Sierra Wireless (NDQ)	SWIR	15.40	3	3	-	1.15	NMF	NIL	d.02	NIL	6/30	d.22	d.27	9/30	NIL	NIL
	3339	SIFCO Inds. (ASE)	SIF	19.15	2	3	3	.85	16.9	NIL	1.13	NIL	6/30	.47	.46	9/30	NIL	NIL
	4449	SIGA Technologies (NDQ)	SIGA	3.56	4	5	4	1.15	NMF	NIL	d.26	NIL	6/30	d.06	d.07	9/30	NIL	NIL
	5497	Signature Bank (NDQ)	SBNY	88.89	2	3	2	.80	21.0	NIL	4.23	NIL	6/30	1.12	.96	9/30	NIL	NIL
	4119	Silicom Ltd (NDQ)	SILC	34.82	3	3	-	1.00	20.7	1.6%	1.68	.55	6/30	.45	.33	9/30	◆ NIL	NIL
	5296	Silicon Graphics (NDQ)	SGI	15.81	3	5	4	1.40	NMF	NIL	d.10	NIL	6/30	d.13	d.58	9/30	NIL	NIL
	3457	Simmons First 'A' (NDQ)	SFNC	30.80	3	3	3	.80	18.7	2.7%	1.65	.84	6/30	.40	.38	12/31	◆ .21	.40
5140	4322	Simplicity Bancorp (NDQ)	SMPL	15.40	2	2	2	.60	20.3	2.1%	.76	.32	6/30	.29	.19	9/30	.08	.08
	5263	Simulations Plus (NDQ)	SLP	4.84	3	3	3	.50	26.9	2.5%	.18	.12	5/31	.06	.06	9/30	.03	.05
	5539	Sina Corporation (NDQ)	SINA	79.40	4	3	-	1.25	NMF	NIL	d.20	NIL	6/30	d.17	.15	9/30	NIL	NIL
	3730	Sinovac Biotech Ltd. (ASE)	SVA	6.09	2	2	-	1.20	NMF	NIL	d.18	NIL	6/30	.02	d.02	9/30	NIL	NIL
	5137	Sirius XM Radio (NDQ)	SIRI	3.83	▲ 3	3	3	1.25	54.7	NIL	.07	NIL	6/30	.02	.02	9/30	NIL	NIL
	3634	Skilled Healthcare (NYSE)	SKH	4.25	3	2	5	1.05	9.9	NIL	.43	NIL	6/30	.04	.09	9/30	NIL	NIL
	5096	Skyline Corp. (NYSE)	SKY	4.97	3	4	4	1.20	NMF	NIL	d1.25	NIL	5/31	.01	d.29	9/30	NIL	NIL
	4632	SkyPeople Fruit (NDQ)	SPU	1.91	4	4	4	.70	2.8	NIL	.69	NIL	6/30	.03	.09	9/30	NIL	NIL
	4908	SM Energy Co. (NYSE)	SM	76.47	3	3	3	1.50	NMF	0.1%	d.22	.10	6/30	1.13	.38	9/30	◆ NIL	NIL
	4035	SMART Technologies (NDQ)	SMT	2.70	3	3	-	1.25	NMF	NIL	d.11	NIL	6/30	.07	.01	9/30	NIL	NIL
5140	4036	Socket Mobile Inc. (NDQ)	SCKT	1.22	▲ 1	2	5	.60	NMF	NIL	d.31	NIL	6/30	.01	d.16	9/30	NIL	NIL
	MOVED TO STANDARD EDITION																	
	5264	SolarWinds, Inc. (NYSE)	SWI	35.49	3	3	3	1.15	30.1	NIL	1.18	NIL	6/30	.30	.26	9/30	NIL	NIL
	3311	Solazyme, Inc. (NDQ)	SZYM	10.72	▼ 3	4	4	1.80	NMF	NIL	d1.62	NIL	6/30	d.42	d.32	9/30	NIL	NIL
	3087	Solta Medical Inc. (NDQ)	SLTM	2.11	▼ 3	3	4	1.25	NMF	NIL	d.06	NIL	6/30	.05	.00	9/30	NIL	NIL
	5265	Sonic Foundry (NDQ)	SOFO	8.52	3	2	4	.65	NMF	NIL	d.07	NIL	6/30	.01	.14	9/30	NIL	NIL
	4120	Sonus Networks (NDQ)	SONS	3.46	▼ 3	4	3	1.30	NMF	NIL	d.16	NIL	6/30	d.02	d.04	9/30	NIL	NIL
	3006	SORL Auto Parts Inc. (NDQ)	SORL	3.58	▲ 3	5	5	1.40	5.5	NIL	.65	NIL	6/30	.21	.16	9/30	NIL	NIL
	5266	Sourcefire Inc. (NDQ)	FIRE	75.85	*	*	3	1.20	NMF	NIL	.19	NIL	6/30	.07	.04	9/30	NIL	NIL
	4323	Southern Mo. Bancorp (NDQ)	SMBC	26.52	3	3	3	.45	9.2	2.4%	2.88	.64	6/30	◆ .74	.68	9/30	.16	.15
5140	5498	Southside Bancshares (NDQ)	SBSI	27.06	2	3	3	.85	13.7	3.0%	1.97	.80	6/30	.56	.43	9/30	.20	.19
	3458	Southwest Bancorp (NDQ)	OKSB	14.84	3	3	4	1.05	24.3	NIL	.61	NIL	6/30	.22	.15	9/30	NIL	NIL
	3088	Span-America Medical (NDQ)	SPAN	21.27	3	3	3	.65	11.9	2.6%	1.79	.56	6/30	.41	.25	9/30	.14	.125
	5116	Spanish Broadcasting (NDQ)	SBSA	4.16	▲ 2	3	5	1.75	NMF	NIL	d1.19	NIL	6/30	d.17	d.38	9/30	NIL	NIL
	4274	Spansion Inc. (NYSE)	CODE	10.10	4	3	3	1.40	NMF	NIL	d.15	NIL	6/30	d.06	.12	9/30	NIL	NIL
	3262	SPAR Group Inc (NDQ)	SGRP	1.90	3	1	5	.55	23.8	NIL	.08	NIL	6/30	d.01	.03	9/30	NIL	NIL
	4737	Spark Networks, Inc. (ASE)	LOV	8.47	▲ 4	3	3	.55	NMF	NIL	d.88	NIL	6/30	d.15	d.05	9/30	NIL	NIL
	3138	Spartan Motors (NDQ)	SPAR	6.25	4	3	4	1.45	NMF	1.6%	d.19	.10	6/30	.02	.07	9/30	◆ NIL	NIL
	4068	Sparton Corp. (NYSE)	SPA	24.27	3	3	3	.75	18.2	NIL	1.33	NIL	6/30	.67	.39	9/30	NIL	NIL
	3541	Spectra Energy (NYSE)	SEP	42.15	2	2	2	.75	26.2	4.8%	1.61	2.04	6/30	.36	.42	9/30	.50	

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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
	5267	Splunk, Inc. (NDQ)	SPLK	60.37	3	3	-	NMF	NMF	NIL	d.41	NIL	7/31	d.13	d.05	9/30	NIL	NIL
	4810	Sport Chalet (NDQ)	SPCHB	1.25	5	5	5	1.15	NMF	NIL	d.45	NIL	6/30	d.20	.01	9/30	NIL	NIL
	3027	STAAR Surgical (NDQ)	STAA	12.79	▼2	2	4	1.00	NMF	NIL	d.02	NIL	6/30	.01	d.01	9/30	NIL	NIL
	5540	Stamps.com (NDQ)	STMP	45.46	3	3	3	.75	22.5	NIL	2.02	NIL	6/30	.53	.34	9/30	NIL	NIL
	4339	StanCorp Fin'l (NYSE)	SFG	54.63	▲2	3	3	1.20	12.9	1.7%	4.23	.93	6/30	1.30	.45	9/30	NIL	NIL
	3264	Standard Parking (NDQ)	STAN	25.37	▲3	3	3	.80	NMF	NIL	.04	NIL	6/30	.15	.26	9/30	NIL	NIL
	4009	Stanley Furniture (NDQ)	STLY	3.65	3	3	3	.75	NMF	NIL	d.74	NIL	6/30	d.25	d.17	9/30	NIL	NIL
	3414	Star Gas (NYSE)	SGU	4.89	2	3	3	.70	9.6	6.7%	.51	.33	6/30	d.13	d.19	9/30	.083	.078
	4661	Star Scientific Inc. (NDQ)	STSI	1.93	3	3	4	1.50	NMF	NIL	d.12	NIL	6/30	d.05	d.06	9/30	NIL	NIL
	3110	Starrett (L.S.) (NYSE)	SCX	11.61	2	2	4	1.20	NMF	3.4%	d.02	.40	6/30	.18	d.68	9/30	.10	.10
	3483	State Auto Fin'l (NDQ)	STFC	21.26	3	3	3	.95	21.0	1.9%	1.01	.40	6/30	.15	d.07	9/30	.10	.15
★	5499	State Bank Financial (NDQ)	STBZ	16.05	4	3	2	.55	NMF	0.7%	.16	.12	6/30	.00	.34	9/30	.03	.03
	5098	Steinway Musical (NYSE)	LVB	39.96	*	*	3	1.00	15.1	NIL	2.65	NIL	6/30	1.60	.19	9/30	NIL	NIL
	5097	Steiner Leisure Ltd. (NDQ)	STNR	57.82	3	3	3	1.05	17.3	NIL	3.35	NIL	6/30	.83	.92	9/30	NIL	NIL
	5500	StellarOne Corp. (NDQ)	STEL	22.57	*	*	3	1.20	21.5	1.8%	1.05	.40	6/30	.28	.21	9/30	.10	.06
	3732	StemCells Inc (NDQ)	STEM	1.81	4	3	4	1.30	NMF	NIL	d.93	NIL	6/30	d.15	.03	9/30	NIL	NIL
	3733	Stemline Therapeutic (NDQ)	STML	40.82	-	-	-	NMF	NMF	NIL	d1.45	NIL	6/30	d.55	.00	9/30	NIL	NIL
	4538	Stepan Company (NYSE)	SCL	57.97	3	3	3	1.10	17.1	1.1%	3.39	.64	6/30	.99	.94	9/30	.16	.14
	3028	Stereotaxis Inc (NDQ)	STXS	3.17	5	5	5	1.45	NMF	NIL	d1.78	NIL	6/30	d.37	.32	9/30	NIL	NIL
	5501	Sterling BanCorp. (NYSE)	STL	13.72	*	*	3	1.00	20.8	2.6%	.66	.36	6/30	.15	.16	9/30	.09	.09
	3904	Sterling Construct. (NDQ)	STRL	9.26	5	4	3	1.05	NMF	NIL	d1.30	NIL	6/30	d.93	.15	9/30	NIL	NIL
	4324	Sterling Finl (NDQ)	STSA	28.44	*	*	4	1.50	13.3	2.8%	2.14	.80	6/30	.44	.59	9/30	.20	.15
	5065	Stewart Info Svcs (NYSE)	STC	31.59	3	4	3	1.05	6.0	0.3%	5.25	.10	6/30	1.09	1.05	9/30	NIL	NIL
	4909	Stone Energy (NYSE)	SGY	32.18	▼3	4	4	2.00	10.7	NIL	3.01	NIL	6/30	.78	.62	9/30	NIL	NIL
	4220	Stoneridge Inc (NYSE)	SRI	11.37	3	5	5	1.75	23.7	NIL	.48	NIL	6/30	.21	d.13	9/30	NIL	NIL
MOVED TO STANDARD EDITION																		
	3007	Strattec Security (NDQ)	STRT	38.37	▲1	2	4	.90	14.1	1.1%	2.72	.44	6/30	.92	.97	9/30	.11	.10
	4091	Stratus Properties (NDQ)	STRS	12.60	3	4	4	1.00	50.4	NIL	.25	NIL	6/30	.08	d.42	9/30	NIL	NIL
	5339	Streamline Health (NDQ)	STRM	7.90	2	3	4	.75	NMF	NIL	d.46	NIL	7/31	d.07	d.04	9/30	NIL	NIL
	4450	Sucampo Pharma. (NDQ)	SCMP	6.19	▲2	2	4	1.00	24.8	NIL	.25	NIL	6/30	.14	d.02	9/30	NIL	NIL
	5502	Suffolk Bancorp (NDQ)	SUBK	18.00	3	2	3	.85	NMF	NIL	d.29	NIL	6/30	.24	.43	9/30	NIL	NIL
	4010	Summer Infant Inc. (NDQ)	SUMR	3.05	▼3	5	5	.85	NMF	NIL	d1.19	NIL	6/30	d.02	d.02	9/30	NIL	NIL
	5503	Sun Bancorp Inc (NDQ)	SNBC	3.99	4	3	4	1.20	NMF	NIL	d.24	NIL	6/30	.01	.02	9/30	NIL	NIL
	3514	SunCoke Energy Inc. (NYSE)	SXC	16.53	5	3	3	1.30	17.2	NIL	.96	NIL	6/30	.08	.32	9/30	NIL	NIL
	3734	Sunesis Pharma. (NDQ)	SNSS	4.61	3	3	4	1.05	NMF	NIL	d.98	NIL	6/30	d.18	d.20	9/30	NIL	NIL
	4620	Sun Hydraulics (NDQ)	SNHY	36.30	3	3	3	1.35	25.6	1.0%	1.42	.36	6/30	.45	.43	9/30	.09	.09
	3542	Sunoco Logistics (NYSE)	SXL	66.35	3	3	3	.90	15.2	3.6%	4.36	2.40	6/30	1.08	1.28	9/30	.60	.47
	4656	SunOpta Inc (NDQ)	STKL	9.70	4	3	4	1.35	46.2	NIL	.21	NIL	6/30	d.02	.11	9/30	NIL	NIL
	4037	Super Micro Comp. (NDQ)	SMCI	13.49	▼4	4	3	1.20	28.1	NIL	.48	NIL	6/30	.19	.12	9/30	NIL	NIL
	3507	Superconductor Tech. (NDQ)	SCON	1.59	1	1	5	1.30	NMF	NIL	d.244	NIL	6/30	d.54	d1.08	9/30	NIL	NIL
	5327	Superior Energy (NYSE)	SPN	25.64	5	3	3	1.65	13.4	NIL	1.92	NIL	6/30	.43	.83	9/30	NIL	NIL
	3263	Superior Uniform (ASE)	SGC	12.60	3	3	3	.50	15.0	NIL	.84	NIL	6/30	.23	.16	9/30	NIL	.135
	3935	Supernus Pharma. (NDQ)	SUPN	7.13	▲3	3	-	NMF	NMF	NIL	d.255	NIL	6/30	d.89	d.61	9/30	NIL	NIL
	4275	Supertex Inc. (NDQ)	SUPX	25.31	3	3	3	.90	45.2	NIL	.56	NIL	6/30	.25	.05	9/30	NIL	NIL
	5541	Support.com Inc. (NDQ)	SPRT	5.89	3	3	3	1.10	49.1	NIL	.12	NIL	6/30	.05	d.05	9/30	NIL	NIL
	3139	Supreme Inds. (ASE)	STS	6.24	▼5	4	5	.95	14.2	NIL	.44	NIL	6/30	.06	.33	9/30	NIL	NIL
	4517	Sutor Technology (NDQ)	SUTR	1.85	▼4	5	5	1.80	4.4	NIL	.42	NIL	6/30	.15	.08	9/30	NIL	NIL
	3121	Sutron Corp. (NDQ)	STRN	4.86	4	3	3	.85	34.7	NIL	.14	NIL	6/30	d.01	.11	9/30	NIL	NIL
	4910	Swift Energy (NYSE)	SFY	11.53	▼4	3	5	1.75	18.0	NIL	.64	NIL	6/30	.15	.07	9/30	NIL	NIL
	3294	Swift Transportation (NYSE)	SWFT	19.83	3	5	3	1.85	19.6	NIL	1.01	NIL	6/30	.30	.24	9/30	NIL	NIL
	5268	Sykes Enterprises (NDQ)	SYKE	18.07	2	3	3	1.10	23.2	NIL	.78	NIL	6/30	.13	.18	9/30	NIL	NIL
	3122	Symmetricon Inc. (NDQ)	SYMM	4.98	▲3	2	3	1.15	NMF	NIL	d.07	NIL	6/30	d.04	.09	9/30	NIL	NIL
	3029	Symmetry Medical (NYSE)	SMA	8.18	▲3	3	3	1.00	40.9	NIL	.20	NIL	6/30	.03	.05	9/30	NIL	NIL
	4704	Synacor, Inc. (NDQ)	SYNC	2.67	4	3	-	NMF	89.0	NIL	.03	NIL	6/30	d.02	.04	9/30	NIL	NIL
	3735	Synageva BioPharma (NDQ)	GEVA	56.63	3	2	3	.70	NMF	NIL	d.240	NIL	6/30	d.81	d.48	9/30	NIL	NIL
	4502	Synalloy Corp. (NDQ)	SYNL	15.82	3	3	3	1.00	17.6	1.6%	.90	.25	6/30	.30	.17	9/30	NIL	NIL
	3030	Synergetics USA Inc (NDQ)	SURG	4.28	3	4	4	1.05	32.9	NIL	.13	NIL	4/30	.05	.04	9/30	NIL	NIL
	4451	Synergy Pharma. (NDQ)	SGYP	4.80	▼4	4	-	NMF	NMF	NIL	d.70	NIL	6/30	d.11	d.17	9/30	NIL	NIL
	4911	Synergy Resources (ASE)	SYRG	9.59	2	3	3	1.25	50.5	NIL	.19	NIL	5/31	.06	.05	9/30	NIL	NIL
	3089	Syneron Medical (NDQ)	ELOS	8.47	▼4	3	-	1.15	NMF	NIL	d.11	NIL	6/30	d.12	d.05	9/30	NIL	NIL
	3265	SYNNEX Corp (NYSE)	SNX	62.53	▼4	4	3	1.05	20.6	NIL	▼3.04	NIL	8/31	◆.19	.93	9/30	NIL	NIL
	4738	Synta Pharma (NDQ)	SNTA	6.30	3	3	4	1.20	NMF	NIL	d1.17	NIL	6/30	d.33	d.25	9/30	NIL	NIL
	3266	Syntel Inc. (NDQ)	SYNT	79.91	3	3	3	.95	17.1	NIL	4.67	NIL	6/30	1.14	1.04	9/30	NIL	.06
	3881	Synthesis Energy (NDQ)	SYMX	0.76	2	2	5	1.45	NMF	NIL	d.34	NIL	6/30	◆d.09	d.10	9/30	NIL	NIL
	4938	Syntroleum Corp. (NDQ)	SYNM	4.38	3	2	5	1.35	NMF	NIL	d.25	NIL	6/30	d.13	.70	9/30	NIL	NIL
	3123	Sypris Solutions (NDQ)	SYPR	3.15	3	2	5	1.20	NMF	2.5%	d.48	.08	6/30	d.08	.22	12/31	◆.02	.04
	5297	Systemax, Inc. (NYSE)	SYX	9.67	3	3	3	.95	NMF	NIL	d.37	NIL	6/30	d.16	d.06	9/30	NIL	NIL
	3543	TC PipeLines (NYSE)	TCP	48.24	2	2	2	.80	22.8	6.7%	2.12	3.24	6/30	.40	.60	9/30	.81	.78
	5328	TGC Industries (NDQ)	TGE	7.85	5	4	4	1.50	23.1	1.8%	.34	.14	6/30	d.18	d.10	9/30	NIL	NIL
	3459	TFS Financial Corp. (NDQ)	TFSL	11.05	3	3	2	.60	85.0	NIL	.13	NIL	6/30	.05	.00	9/30	NIL	NIL
3548	3267	TMS International (NYSE)	TMS	17.44	*	*	3	1.65	16.9	NIL	1.03	NIL	6/30	.21	.25	9/30	NIL	NIL
	4539	TOR Minerals Intl (NDQ)																

					R A N K S								L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
4940	5269	Tangoe Inc. (NDQ)	TNGO	23.37	3	3	3	.85	NMF	NIL	.10	NIL	6/30	.01	.01	9/30	NIL	NIL
	3736	Targacept Inc. (NDQ)	TRGT	5.37	5	4	4	1.25	NMF	NIL	d1.32	NIL	6/30	d.37	.43	9/30	NIL	NIL
	3415	Targa Resources Corp (NYSE)	TRGP	73.15	3	3	3	1.15	NMF	2.9%	.65	2.13	6/30	.01	.21	9/30	.533	.394
	3544	Targa Resources (NDQ)	NGLS	50.05	3	2	3	1.30	NMF	5.7%	.39	2.86	6/30	.01	.35	9/30	.715	.662
	3936	Taubman Centers Inc. (NYSE)	TCO	67.72	3	2	3	1.25	44.8	3.0%	1.51	2.00	6/30	.28	.27	9/30	.50	.463
	3460	Taylor Capital (NDQ)	TAYC	21.90	*	*	4	1.05	11.1	NIL	1.97	NIL	6/30	.39	.41	9/30	NIL	NIL
	3124	Taylor Devices Inc. (NDQ)	TAYD	8.87	3	3	3	.80	11.7	NIL	.76	NIL	5/31	.16	.26	9/30	NIL	NIL
	3268	Team Inc. (NDQ)	TISI	38.99	3	3	3	1.10	25.5	NIL	1.53	NIL	5/31	.54	.66	9/30	NIL	NIL
	3090	TearLab Corp (NDQ)	TEAR	10.90	5	4	4	.75	NMF	NIL	d1.01	NIL	6/30	d.41	d.08	9/30	NIL	NIL
	4325	Teche Holding Co. (ASE)	TSH	44.73	2	3	2	.50	10.7	3.4%	4.20	1.50	6/30	.95	.83	9/30	.375	.365
	4122	Technical Comm. (NDQ)	TCCO	6.69	1	1	4	.75	NMF	NIL	d.90	NIL	6/30	d.28	d.50	9/30	NIL	.10
	5542	TechTarget (NDQ)	TTGT	4.77	4	3	4	1.20	NMF	NIL	d.02	NIL	6/30	d.02	.05	9/30	NIL	NIL
	4092	Tejon Ranch Co. (NYSE)	TRC	30.46	3	3	3	.95	92.3	NIL	.33	NIL	6/30	.10	.01	9/30	NIL	NIL
	3811	Telecomm. Systems (NDQ)	TSYS	2.61	3	4	4	1.00	11.3	NIL	.23	NIL	6/30	d.03	d.49	9/30	NIL	NIL
	4123	TeleNav Inc (NDQ)	TNAV	6.00	4	3	4	1.05	46.2	NIL	.13	NIL	6/30	d.02	.15	9/30	NIL	NIL
	4452	Telik Inc (NDQ)	TELK	1.22	3	3	5	1.15	NMF	NIL	d2.20	NIL	6/30	d.30	d1.11	9/30	NIL	NIL
	3125	Tel-Instrument (ASE)	TIK	4.01	3	3	4	.65	NMF	NIL	d.76	NIL	6/30	d.03	d.25	9/30	NIL	NIL
	4507	Terra Nitrogen (NYSE)	TNH	203.20	3	3	3	1.10	11.2	7.9%	18.13	NIL	6/30	4.54	4.67	9/30	4.02	4.21
	4326	Territorial Bancorp (NDQ)	TBNK	21.63	3	3	2	.60	14.9	2.4%	1.45	.52	6/30	.36	.37	9/30	.13	.11
	3737	Tesaro Inc. (NDQ)	TSRO	41.08	-	-	-	NMF	NMF	NIL	d2.55	NIL	6/30	d.67	.00	9/30	NIL	NIL
	5329	Tesco Corp. (NDQ)	TESO	16.83	3	4	3	1.65	16.0	NIL	1.05	NIL	6/30	.26	.12	9/30	NIL	NIL
	3545	Tesoro Logistics LP (NYSE)	TLLP	57.23	3	3	2	.65	31.4	3.6%	1.82	2.04	6/30	.38	.41	9/30	.51	.41
	4121	TESSCO Tech. Inc. (NDQ)	TESS	33.46	3	3	3	.70	15.6	2.2%	2.15	.72	6/30	.51	.51	9/30	.18	.18
	4453	Tetraphase Pharma. (NDQ)	TTPH	11.25	-	-	-	NMF	NMF	NIL	d.78	NIL	6/30	d.26	.00	9/30	NIL	NIL
	3461	Texas Capital (NDQ)	TCBI	45.87	▲2	2	3	.95	15.9	NIL	2.88	NIL	6/30	.52	.75	9/30	NIL	NIL
	4093	Texas Pacif. Land Tr (NYSE)	TPL	84.23	▼2	3	3	.95	39.5	0.3%	2.13	.25	6/30	.71	.59	12/31	◆.25	.25
	5504	The Bancorp Inc (NDQ)	TBBK	18.26	3	3	3	1.00	29.9	NIL	.61	NIL	6/30	.15	.12	9/30	NIL	NIL
	5505	The First Bancorp (NDQ)	FNLC	17.20	2	2	3	.90	14.6	4.5%	1.18	.78	6/30	.29	.32	9/30	.195	.195
	3091	Theragenics Corp. (NYSE)	TGX	2.18	*	*	4	.85	NMF	NIL	.01	NIL	6/30	.00	.03	9/30	NIL	NIL
	3738	Theravance Inc (NDQ)	THRX	41.30	▲1	2	3	1.20	NMF	NIL	d1.46	NIL	6/30	d.37	d.42	9/30	NIL	NIL
	3092	Thermogenesis (NDQ)	KOOL	1.05	3	2	5	1.15	NMF	NIL	d.18	NIL	6/30	d.14	d.04	9/30	NIL	NIL
	4622	Thermon Group Hold (NYSE)	THR	23.02	3	2	3	.95	54.8	NIL	.42	NIL	6/30	d.22	.21	9/30	NIL	NIL
	5543	TheStreet, Inc. (NDQ)	TST	2.08	3	3	3	.90	NMF	NIL	d.15	NIL	6/30	d.03	d.02	9/30	NIL	NIL
	4479	Thompson Creek (NYSE)	TC	3.61	4	5	4	1.60	NMF	NIL	d.38	NIL	6/30	d.11	d.09	9/30	NIL	NIL
	3739	Threshold Pharma. (NDQ)	THLD	4.65	5	4	4	1.15	NMF	NIL	d.54	NIL	6/30	d.22	d.04	9/30	NIL	NIL
	4621	THT Heat Transfer (NDQ)	THTI	1.02	4	3	5	.55	11.3	NIL	.09	NIL	6/30	.02	.07	9/30	NIL	NIL
	5270	TigerLogic Corp. (NDQ)	TIGR	1.80	5	5	4	.65	NMF	NIL	d.12	NIL	6/30	d.04	d.02	9/30	NIL	NIL
	4812	Titan Machinery (NDQ)	TITN	16.25	▲3	4	4	1.45	10.5	NIL	1.55	NIL	7/31	.18	.25	9/30	NIL	NIL
	4657	Tofutti Brands (ASE)	TOF	2.23	1	2	4	.60	NMF	NIL	d.11	NIL	6/30	.04	d.02	9/30	NIL	NIL
	5506	Tompkins Financial (ASE)	TMP	45.60	3	2	3	.70	13.9	3.3%	3.29	1.52	6/30	.75	.77	9/30	.38	.36
	4038	Top Image Systems (NDQ)	TISA	3.21	3	3	-	.70	26.8	NIL	.12	NIL	6/30	d.07	.07	9/30	NIL	NIL
	3093	Tornier NV (NDQ)	TRNX	19.51	3	2	3	.80	NMF	NIL	d.59	NIL	6/30	d.28	d.08	9/30	NIL	NIL
	3462	Tower Financial Corp (NDQ)	TOFC	23.22	*	*	4	.55	16.0	1.4%	1.45	.32	6/30	.34	.28	9/30	.08	.055
	3008	Tower International (NYSE)	TOWR	20.63	5	5	4	1.15	54.3	NIL	.38	NIL	6/30	d.21	.38	9/30	NIL	NIL
	4277	Tower Semiconductor (NDQ)	TSEM	4.98	3	3	5	1.25	NMF	NIL	d3.44	NIL	6/30	d.59	d.46	9/30	NIL	NIL
	5507	TowneBank (NDQ)	TOWN	15.03	3	3	3	.85	13.3	2.4%	1.13	.36	6/30	.31	.26	12/31	◆.10	.17
	5099	Town Sports Intl (NDQ)	CLUB	12.42	3	2	5	1.30	18.8	NIL	.66	NIL	6/30	.25	.23	9/30	NIL	NIL
	3484	Tower Group Intl (NDQ)	TWGP	8.80	3	2	3	.70	NMF	7.5%	d.89	.66	3/31	.33	.49	9/30	.165	.166
	3812	Towerstream Corp. (NDQ)	TWER	2.51	▲2	2	4	1.10	NMF	NIL	d.40	NIL	6/30	d.09	d.09	9/30	NIL	NIL
	4039	TransAct Tech. (NDQ)	TACT	12.97	2	3	4	1.10	23.2	2.2%	.56	.28	6/30	.14	.09	9/30	.07	NIL
	3126	Transcat Inc. (NDQ)	TRNS	7.94	4	4	3	.75	15.0	NIL	.53	NIL	6/30	.09	.05	9/30	NIL	NIL
	3740	Transcept Pharma. (NDQ)	TSPT	3.75	3	3	4	1.15	NMF	NIL	d1.02	NIL	6/30	d.36	d.30	9/30	NIL	NIL
	3940	TransMontaigne (NYSE)	TLP	40.80	4	3	3	.90	19.0	6.4%	2.15	2.60	6/30	.47	.71	9/30	.65	.64
	4280	TranSwitch Corp. (NDQ)	SEE FINAL SUPPLEMENT															
	4813	Trans World Entmt. (NDQ)	TWMC	4.56	2	3	4	.70	16.9	NIL	.27	NIL	7/31	d.08	d.06	9/30	NIL	NIL
	4925	TravelCenters (ASE)	TA	7.86	3	2	5	1.45	11.1	NIL	.71	NIL	6/30	.54	1.04	9/30	NIL	NIL
	5544	Travelzoo Inc. (NDQ)	TZOO	27.03	▲3	3	4	1.10	23.3	NIL	1.16	NIL	6/30	.34	.45	9/30	NIL	NIL
	4912	Triangle Petro. (ASE)	TPLM	9.46	1	2	5	1.45	NMF	NIL	.01	NIL	7/31	.12	d.02	9/30	NIL	NIL
	5508	TriCo Bancshares (NDQ)	TGBK	22.50	3	3	3	1.05	14.8	2.0%	1.52	.44	6/30	.39	.33	9/30	.11	.09
	4503	TriMas Corp. (NYSE)	TRS	38.38	2	3	4	1.65	20.5	NIL	1.87	NIL	6/30	.65	.44	9/30	NIL	NIL
	3127	Trio-Tech Intl (ASE)	TRT	3.46	3	3	5	.85	NMF	NIL	d.50	NIL	3/31	d.16	d.16	9/30	NIL	NIL
	3893	TrueBlue Inc. (NYSE)	TBI	24.50	3	4	3	1.35	29.9	NIL	.82	NIL	6/30	.31	.26	9/30	NIL	NIL
	5545	Trulia Inc. (NYSE)	TRLA	48.20	3	3	-	NMF	NMF	NIL	d.39	NIL	6/30	d.07	d.25	9/30	NIL	NIL
	5509	TrustCo Bank Corp NY (NDQ)	TRST	6.09	3	3	3	.85	14.9	4.3%	.41	.26	6/30	.11	.10	12/31	◆.066	.066
	5510	Trustmark Corp. (NDQ)	TRMK	25.75	3	3	3	1.05	14.9	3.6%	1.73	.92	6/30	.46	.45	9/30	.23	.23
	4814	Tuesday Morning (NDQ)	TUES	15.28	4	4	4	1.55	NMF	NIL	d1.33	NIL	6/30	d.37	d.05	9/30	NIL	NIL
	3905	Tutor Perini Corp. (NYSE)	TPC	20.25	4	5	4	1.65	8.5	NIL	2.37	NIL	6/30	.32	.16	9/30	NIL	NIL
	4623	Twin Disc Inc. (NDQ)	TWIN	25.99	4	5	4	1.55	78.8	1.4%	.33	.36	6/30	.00	.32	9/30	.09	.09
	5298	Tyler Technologies (NYSE)	TYL	87.87	3	4	2	.80	78.5	NIL	1.12	NIL	6/30	.26	.22	9/30	NIL	NIL
	3844	UFP Technologies (NDQ)	UFPT	22.18	2	3	3	1.15	14.5	NIL	1.53	NIL	6/30	.42	.39	9/30	NIL	NIL
	3463	UMB Financial (NDQ)	UMBF	53.74	2	3	2	.85	19.4	1.6%	2.77	.86	6/30	.74	.72	12/31	◆.215	.215</

SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	R A N K S			Trailing					L A T E S T R E S U L T S					
					Perfor- mance	Techn- ical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4278	Ultra Clean (NDQ)	UCTT	6.97	4	3	5	1.50	NMF	NIL	d.04	NIL	6/30	.08	.17	9/30	NIL	NIL
	3884	Ultralife Corp. (NDQ)	ULBI	4.04	▲3	3	3	1.00	36.7	NIL	.11	NIL	6/30	d.11	d.18	9/30	NIL	NIL
	5511	Umpqua Holdings (NDQ)	UMPQ	16.23	2	3	3	1.00	17.8	3.7%	.91	.60	6/30	.23	.21	9/30	.15	.09
	3485	Unico American (NDQ)	UNAM	12.04	3	3	2	.40	41.5	8.3%	.29	1.00	6/30	.05	.03	9/30	NIL	NIL
	3094	Unilife Corp. (NDQ)	UNIS	3.31	3	5	4	1.30	NMF	NIL	d.77	NIL	6/30	d.25	d.21	9/30	NIL	NIL
	5512	Union Bankshares (ASE)	UNB	21.09	3	3	2	.50	12.2	4.7%	1.73	1.00	6/30	.40	.32	9/30	.25	.25
	5513	Union First Market (NDQ)	UBSH	23.29	3	3	3	.95	15.7	2.4%	1.48	.56	6/30	.38	.32	9/30	.14	.10
	4040	Uni-Pixel Inc. (NDQ)	UNXL	16.00	5	5	4	.90	NMF	NIL	d.88	NIL	6/30	d.40	d.29	9/30	NIL	NIL
	4913	Unit Corp. (NYSE)	UNT	46.20	3	4	3	1.45	11.3	NIL	4.10	NIL	6/30	1.22	1.17	9/30	NIL	NIL
	3464	United Bancorp (NDQ)	UBCP	6.87	4	3	3	.45	19.1	4.1%	.36	.28	6/30	.09	.15	9/30	.07	.07
	5514	United Bkshrs W.Va. (NDQ)	UBSI	29.25	3	3	3	1.05	17.5	4.2%	1.67	1.24	6/30	.44	.42	12/31	◆.31	.31
	3937	United Capital (NDQ)	UCAP	33.00	3	3	3	.90	15.0	NIL	2.20	NIL	6/30	.48	.69	9/30	NIL	NIL
	4327	Utd. Community Fin'l (NDQ)	UCFC	3.99	3	1	5	1.45	NMF	NIL	d1.15	NIL	6/30	d.46	.00	9/30	NIL	NIL
	3486	United Fire Group (NDQ)	UFCS	30.97	1	2	3	.95	17.9	2.3%	1.73	.72	6/30	.61	.58	9/30	.18	.15
	3815	United-Guardian Inc. (ASE)	UG	25.61	3	3	3	.50	22.3	3.7%	1.15	.94	6/30	.29	.26	9/30	◆NIL	NIL
	5515	UNIVEST CORP. (NDQ)	UVSP	19.28	3	3	3	.95	15.4	4.1%	1.25	.80	6/30	.29	.28	12/31	◆.20	.40
	4041	USA Technologies (NDQ)	USAT	1.78	4	4	4	1.30	NMF	NIL	d.12	NIL	3/31	d.04	d.03	9/30	NIL	NIL
	4705	US Auto Parts (NDQ)	PRTS	1.13	3	1	4	.95	NMF	NIL	d.44	NIL	6/30	d.10	d.04	9/30	NIL	NIL
	3854	US Concrete Inc. (NDQ)	USCR	18.93	3	4	-	NMF	NMF	NIL	d.75	NIL	6/30	.59	d.03	9/30	NIL	NIL
	3938	U.S. Energy Corp. (NDQ)	USEG	1.99	2	2	4	1.25	NMF	NIL	d.53	NIL	6/30	.02	.01	9/30	NIL	NIL
	3882	U.S. Geothermal Inc. (ASE)	HTM	0.45	4	5	5	1.45	NMF	NIL	.00	NIL	6/30	d.01	d.01	9/30	NIL	NIL
	5067	U S Global Invs (NDQ)	GROW	2.96	3	4	4	1.55	NMF	2.0%	d.01	.06	6/30	d.02	d.01	12/31	◆.015	.06
	3855	US Lime & Minerals (NDQ)	USLM	59.13	3	4	3	.95	21.7	NIL	2.72	NIL	6/30	.83	.73	9/30	NIL	NIL
	3637	U.S. Physical (NYSE)	USPH	30.67	▼3	3	3	.90	21.3	1.3%	1.44	.40	6/30	.41	.41	9/30	.10	.09
	4480	US Silica Holdings (NYSE)	SLCA	24.46	3	5	-	NMF	16.5	2.0%	1.48	.50	6/30	.38	.36	9/30	.125	NIL
	4094	UNITIL Corp. (ASE)	UTL	29.94	▲2	3	2	.55	20.4	4.6%	1.47	1.38	6/30	d.01	d.03	12/31	◆.345	.345
	3638	Universal Amern (NYSE)	UAM	7.87	3	2	3	.90	16.1	NIL	.49	NIL	6/30	.00	.05	9/30	NIL	NIL
	4222	Universal Display (NDQ)	OLED	31.55	2	2	4	1.60	NMF	NIL	.23	NIL	6/30	.33	.24	9/30	NIL	NIL
	3487	Universal Insurance (ASE)	UVE	7.17	▲3	3	3	1.05	6.9	5.6%	1.04	.40	6/30	.44	.19	12/31	◆.08	.16
	4069	Universal Power Grp. (ASE)	UPG	1.80	3	2	5	.90	60.0	NIL	.03	NIL	6/30	.00	.08	9/30	NIL	NIL
	3837	Universal Security (ASE)	UUU	4.33	▲2	3	3	.80	NMF	NIL	d.05	NIL	6/30	d.01	d.16	9/30	NIL	NIL
	4518	Univ. Stainless (NDQ)	USAP	32.08	▼4	3	4	1.55	52.6	NIL	.61	NIL	6/30	.06	.62	9/30	NIL	NIL
	3322	Universal Tech (NYSE)	UTI	12.07	3	3	3	.75	71.0	3.3%	.17	.40	6/30	.01	.04	9/30	.10	.10
	3296	Universal Truckload (NDQ)	UACL	27.03	2	3	3	1.10	18.9	1.0%	1.43	.28	6/30	.47	.52	9/30	.07	NIL
	5272	Unwired Planet Inc. (NDQ)	UPIP	1.77	5	4	4	1.25	NMF	NIL	d.44	NIL	6/30	d.10	d.05	9/30	NIL	NIL
	4481	Uranerz Energy (ASE)	URZ	0.97	5	4	4	1.75	NMF	NIL	d.24	NIL	6/30	d.04	d.02	9/30	NIL	NIL
	4482	Uranium Resources (NDQ)	URRE	2.70	3	4	5	2.25	NMF	NIL	d1.03	NIL	6/30	d.19	d.34	9/30	NIL	NIL
3548	3031	Urologix Inc (NDQ)	SEE FINAL SUPPLEMENT															
	3095	Uroplasty Inc (ASE)	UPI	3.17	▼5	4	5	1.00	NMF	NIL	d.19	NIL	6/30	d.08	d.05	9/30	NIL	NIL
	4658	USANA Health Sci (NDQ)	USNA	84.59	3	3	3	.75	15.5	NIL	5.45	NIL	6/30	1.72	1.10	9/30	NIL	NIL
	3636	USMD Holdings, Inc. (NDQ)	USMD	27.30	-	-	-	NMF	NMF	NIL	.14	NIL	6/30	.03	.16	9/30	NIL	NIL
	3032	Utah Medical Prods. (NDQ)	UTMD	57.26	2	3	2	.45	20.7	1.7%	2.76	.98	6/30	.70	.65	12/31	◆.245	.485
	3135	Uti Worldwide (NDQ)	UTIW	15.36	▲4	3	3	1.30	NMF	0.4%	d.53	.06	7/31	d.04	.18	9/30	.06	.06
	4914	VAALCO Energy (NYSE)	EGY	5.39	▲4	3	3	1.40	NMF	NIL	d.08	NIL	6/30	.12	.18	9/30	NIL	NIL
	3269	VSE Corp (NDQ)	VSEC	47.83	1	1	4	1.10	9.7	0.8%	4.92	.36	6/30	1.30	1.24	9/30	.09	.08
	4070	VOXX International (NDQ)	VOXX	13.80	3	4	4	1.40	11.1	NIL	1.24	NIL	5/31	.09	d.16	9/30	NIL	NIL
	4504	Valhi, Inc. (NYSE)	VHI	19.94	5	4	3	1.50	NMF	1.0%	d.22	.20	6/30	d.12	.13	9/30	.05	.05
	5516	Valley Natl Bancp NJ (NYSE)	VLY	9.76	3	3	3	.90	13.6	6.7%	.72	.65	6/30	.17	.17	12/31	◆.163	.163
	3742	Vanda Pharma. (NDQ)	VNDA	12.09	▼3	5	4	1.00	NMF	NIL	d.68	NIL	6/30	d.11	d.28	9/30	NIL	NIL
	3639	Vanguard Health (NYSE)	VHS	21.00	*	*	4	.85	28.0	NIL	.75	NIL	6/30	.18	.24	9/30	NIL	NIL
	4915	Vanguard Natural Res (ASE)	VNR	28.02	3	3	3	1.05	46.7	8.9%	.60	2.49	6/30	1.14	1.98	9/30	.618	.80
	5330	Vantage Drilling (ASE)	VTG	1.80	▼2	2	5	1.10	NMF	NIL	d.09	NIL	6/30	.01	d.03	9/30	NIL	NIL
	5517	VantageSouth Banc. (ASE)	VSU	5.26	3	3	4	.70	43.8	NIL	.12	NIL	6/30	.07	.00	9/30	NIL	NIL
	5068	Vantiv, Inc. (NYSE)	VNTV	26.60	3	3	-	NMF	33.7	NIL	.79	NIL	6/30	.20	.18	9/30	NIL	NIL
	5273	VASCO Data (NDQ)	VDSI	8.00	4	3	3	1.15	28.6	NIL	.28	NIL	6/30	.05	.20	9/30	NIL	NIL
	3033	Vascular Solutions (NDQ)	VASC	16.76	2	3	3	.70	26.2	NIL	.64	NIL	6/30	.17	.15	9/30	NIL	NIL
	4662	Vector Group Ltd. (NYSE)	VGR	16.31	3	3	2	.60	26.3	9.8%	.62	1.60	6/30	.14	.05	9/30	.381	.363
	4455	Ventrus Biosciences (NDQ)	VTUS	2.83	▼4	4	5	1.20	NMF	NIL	d1.15	NIL	6/30	d.24	d.59	9/30	NIL	NIL
	4815	Vera Bradley Inc. (NDQ)	VRA	20.07	3	3	3	1.30	12.1	NIL	1.66	NIL	7/31	.37	.33	9/30	NIL	NIL
★★	3743	Verastem Inc. (NDQ)	VSTM	13.28	3	1	-	NMF	NMF	NIL	d1.83	NIL	6/30	d.49	d.34	9/30	NIL	NIL
	3885	Verenium Corp (NDQ)	VRNM	3.98	*	*	5	1.10	NMF	NIL	d1.52	NIL	6/30	d.36	d.18	9/30	NIL	NIL
	3829	Verso Paper Corp. (NYSE)	VRS	0.80	3	2	5	1.60	NMF	NIL	d1.70	NIL	6/30	d.74	d.39	9/30	NIL	NIL
	4279	Viasystems Group Inc (NDQ)	VIAS	14.15	3	3	4	.95	NMF	NIL	d2.41	NIL	6/30	d.52	d.88	9/30	NIL	NIL
	3744	Vical Inc. (NDQ)	VICL	1.27	2	2	4	1.00	NMF	NIL	d.40	NIL	6/30	d.11	d.09	9/30	NIL	NIL
	4071	Vicon Inds Inc (ASE)	VII	2.60	2	1	3	.70	NMF	NIL	d.65	NIL	6/30	d.16	d.11	9/30	NIL	NIL
	4223	Vicor Corp. (NDQ)	VICR	8.66	3	2	3	1.45	NMF	NIL	d.39	NIL	6/30	d.12	.01	9/30	NIL	NIL
	4072	Video Display Corp. (NDQ)	VIDE	3.61	▼3	2	4	.75	NMF	NIL	d.05	NIL	5/31	d.03	.02	9/30	NIL	NIL
	5069	ViewPoint Financial (NDQ)	VPGF	20.19	3	2	2	.75	20.4	2.0%	.99	.40	6/30	.21	.25	9/30	.10	.08
	4011	Virco Mfg. (NDQ)	VIRC	2.10	▼4	3	4	.65	NMF	NIL	d.31	NIL	7/31	.42	.49	9/30	NIL	NIL
	5518	Virginia Commerce (NDQ)	VCBI	15.75	*	*	4	1.00	22.2	NIL	.71	NIL	6/30	.21	.19	9/30	NIL	NIL
	5274	Virnetx Holding Corp (ASE)	VHC	20.19	4	5	4	1.15	NMF	NIL	d.52	NIL	6/30	d.14	d.20	9/30	NIL	NIL
	3745	ViroPharma Inc (NDQ)	VPHM	39.11	2	2	3	1.10	NMF	NIL	d.06	NIL	6/30	.01	d.08	9/30	NIL	NIL
	5299	Virtusa Corp. (NDQ)	VRTU	28.47	3	4	3	1.05	24.5	NIL	1.16	NIL	6/30	.29	.24	9/30	NIL	NIL
	3910	VisionChina Media (NDQ)	VISN	2.29	3	3	-	1.10	NMF	NIL	d10.22	NIL	6/30	d1.15	d3.00	9/30	NIL	NIL
	5070	Virtus Investment (NDQ)	VRTS	166.01	4	5	3	1.25	25.3	NIL	6.57	NIL	6/30	1.91	1.04	9/30	NIL	NIL
	3096	Vision-Sciences (NDQ)	VSCI	0.87	3	2	4	.95	NMF	NIL	d.21	NIL	6/30	d.05	d.07	9/30	NIL	NIL
	4467	Vista Gold Corp. (ASE)	VGZ	0.68	▼3	2	4	1.40	NMF	NIL	d.97	NIL	6/30	d.26	d.42	9/30	NIL	NIL
	5124	VistaPrint (NDQ)	VPRT	53.96	3	3	3	.95	63.5	NIL	.85	NIL	6/30	.07	.10	9/30	NIL	NIL

SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	R A N K S			Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	L A T E S T R E S U L T S					
					Perfor- mance	Techn- ical	Safety						Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5546	Vitacost.com (NDQ)	VITC	8.47	3	3	3	.90	NMF	NIL	d.46	NIL	6/30	d.13	d.13	9/30	NIL	NIL
	4280	Vitesse Semiconduct. (NDQ)	VTSS	2.95	3	2	5	1.75	NMF	NIL	d.43	NIL	6/30	d.17	.16	6/30	NIL	NIL
	3741	Vivus Inc. (NDQ)	VVUS	9.55	3	1	4	1.30	NMF	NIL	d2.06	NIL	6/30	d.55	d.24	9/30	NIL	NIL
	4124	Vocera Communication (NYSE)	VCRA	19.45	3	1	-	NMF	NMF	NIL	d.12	NIL	6/30	d.08	.00	9/30	NIL	NIL
	5275	Vocus Inc (NDQ)	VOCS	9.60	2	1	3	1.15	NMF	NIL	d1.09	NIL	6/30	d.29	d.27	9/30	NIL	NIL
3340	4281	Volterra Semicon. (NDQ)	VLTR	22.96	*	*	3	1.10	41.0	NIL	.56	NIL	6/30	.03	.22	9/30	NIL	NIL
	5138	Vringo Inc. (NDQ)	VRNG	2.96	2	2	4	.65	NMF	NIL	d.55	NIL	6/30	d.13	d.81	9/30	NIL	NIL
	4916	W&T Offshore (NYSE)	WTI	17.59	5	4	4	1.80	21.2	2.0%	.83	.36	6/30	.29	.70	9/30	.09	.08
	3270	WNS (Holdings) Ltd. (NYSE)	WNS	20.73	4	4	3	.85	42.3	NIL	.49	NIL	6/30	.13	.05	9/30	NIL	NIL
	4831	W.R. Grace & Co. (NYSE)	GRA	87.54	3	3	3	1.85	19.9	NIL	4.40	NIL	6/30	1.07	1.07	9/30	NIL	NIL
	4328	WSFS Finl Corp (NDQ)	WSFS	61.25	3	3	3	1.00	14.2	0.8%	4.30	.48	6/30	1.16	.76	9/30	.12	.12
	4624	WSI Inds Inc. (NDQ)	WSOI	6.50	4	3	5	1.10	15.5	2.5%	.42	.16	5/31	.04	.21	9/30	.04	.04
	5071	Waddell & Reed (NYSE)	WDR	51.67	3	4	3	1.50	21.0	2.2%	2.46	1.12	6/30	.61	.48	9/30	.28	.25
	5072	WageWorks Inc. (NYSE)	WAGE	50.25	3	4	-	NMF	NMF	NIL	.42	NIL	6/30	.11	.10	9/30	NIL	NIL
	4917	Warren Resources (NDQ)	WRES	2.95	3	3	5	2.20	11.3	NIL	.26	NIL	6/30	.13	.07	9/30	NIL	NIL
	5519	Washington Bkg Co (NDQ)	WBCO	14.08	3	3	3	.85	12.9	2.6%	1.09	.36	6/30	.19	.18	9/30	.09	.09
	5520	Washington Trst Bncp (NDQ)	WASH	31.60	2	3	3	1.00	15.2	3.2%	2.08	1.00	6/30	.54	.53	9/30	.25	.23
	5073	Walker & Dunlop Inc. (NYSE)	WD	15.51	▲2	3	3	.90	12.2	NIL	1.27	NIL	6/30	.42	.42	9/30	NIL	NIL
	4329	Waterstone Financial (NDQ)	WSBF	10.45	2	3	4	.95	16.9	NIL	.62	NIL	6/30	.16	.20	9/30	NIL	NIL
	4042	Wave Systems Corp. (NDQ)	WAVX	1.30	▼2	3	4	1.20	NMF	NIL	d1.28	NIL	6/30	d.12	d.28	9/30	NIL	NIL
	5276	Wayside Technology (NDQ)	WSTG	12.85	3	3	3	.75	10.4	5.0%	1.24	.64	6/30	.34	.28	9/30	.16	.16
	5547	Web.com Group Inc. (NDQ)	WWWV	31.67	3	3	4	1.15	NMF	NIL	d1.54	NIL	6/30	d.20	d.53	9/30	NIL	NIL
	3640	Wellcare Health Plns (NYSE)	WCG	69.83	2	3	4	1.55	19.7	NIL	3.54	NIL	6/30	1.07	1.06	9/30	NIL	NIL
	4073	Wells-Gardner (ASE)	WGA	1.75	3	3	4	.95	35.0	NIL	.05	NIL	6/30	.00	d.01	9/30	NIL	NIL
	5521	WesBanco (NDQ)	WSBC	29.28	2	3	3	.95	13.6	2.7%	2.16	.80	6/30	.58	.45	12/31	◆.20	.18
	5522	Westamerica Bancorp (NDQ)	WABC	49.33	3	3	2	.85	18.2	3.0%	2.71	1.48	6/30	.64	.75	9/30	.37	.37
	4125	Westell Tech. (NDQ)	WSTL	3.29	▼2	3	4	1.15	NMF	NIL	d.75	NIL	6/30	d.05	d.03	9/30	NIL	NIL
	5523	Western Alliance (NYSE)	WAL	18.27	▲2	3	3	1.20	15.2	NIL	1.20	NIL	6/30	.39	.16	9/30	NIL	NIL
	3547	Western Gas Partners (NYSE)	WES	57.89	2	3	2	.80	74.2	3.9%	.78	2.24	6/30	.41	.33	9/30	.56	.48
	4939	Western Refining (NYSE)	WNR	29.33	5	5	3	1.25	6.9	2.5%	4.26	.72	6/30	1.46	2.19	9/30	.18	.08
	4330	Westfield Financial (NDQ)	WFD	7.23	2	3	3	.70	24.9	3.3%	.29	.24	6/30	.08	.04	9/30	.06	.06
	3515	Westmoreland Coal Co (ASE)	WLB	13.24	3	3	5	1.70	NMF	NIL	.13	NIL	6/30	d.04	d.89	9/30	NIL	NIL
	5074	Westwood Holdings (NYSE)	WHG	49.81	3	3	3	.95	26.8	3.2%	1.86	1.60	6/30	.65	.30	12/31	◆.40	.77
	4821	Weyco Group (NDQ)	WEYS	28.69	3	3	3	.80	17.0	2.5%	1.69	.72	6/30	.20	.20	12/31	◆.18	.51
	5075	White Mtns Ins Gr (NYSE)	WTM	571.10	3	3	3	.85	10.9	0.2%	52.19	1.00	6/30	3.62	3.85	6/30	NIL	1.00
		WhiteWave Foods Co. (NYSE)			MOVED TO STANDARD EDITION													
	4918	Whiting Petroleum (NYSE)	WLL	57.72	3	3	3	1.80	17.8	NIL	3.25	NIL	6/30	1.14	1.27	9/30	NIL	NIL
	3271	WidePoint Corp (ASE)	WYV	0.88	1	2	5	1.15	44.0	NIL	.02	NIL	6/30	.00	d.01	9/30	NIL	NIL
	4633	Willamette Valley (NDQ)	WVVI	5.56	2	3	3	.70	16.8	NIL	.33	NIL	6/30	.11	.06	9/30	NIL	NIL
	5331	Willbros Group Inc. (NYSE)	WG	9.45	3	3	5	2.05	NMF	NIL	d.18	NIL	6/30	.02	d.03	9/30	NIL	NIL
	3906	Willdan Group Inc. (NDQ)	WLDN	3.55	3	5	5	1.15	12.2	NIL	.29	NIL	6/30	.09	d.25	9/30	NIL	NIL
	5076	Willis Lease Finance (NDQ)	WLFC	15.60	▲2	3	4	.70	43.3	NIL	.36	NIL	6/30	1.17	.28	9/30	NIL	NIL
	4331	Wilshire Bancorp (NDQ)	WIBC	8.33	4	3	3	1.10	7.8	1.4%	1.07	.12	6/30	.16	.31	12/31	◆.03	NIL
	4816	Winmark Corp. (NDQ)	WINA	74.04	3	3	3	.65	26.7	0.3%	2.77	.20	6/30	.83	.65	9/30	.05	.04
	3128	Wireless Telecom. (ASE)	WTT	1.90	▲1	2	4	1.25	15.8	NIL	.12	NIL	6/30	.04	.03	9/30	NIL	NIL
	5077	WisdomTree Inv. (NDQ)	WETF	11.15	3	4	3	1.15	50.7	NIL	.22	NIL	6/30	.09	.00	9/30	NIL	NIL
	5277	Workday, Inc. (NYSE)	WDAY	80.58	-	-	-	NMF	NMF	NIL	d1.27	NIL	7/31	d.21	.00	9/30	NIL	NIL
	5078	World Acceptance (NDQ)	WRLD	89.09	3	3	3	1.25	10.9	NIL	8.18	NIL	6/30	1.87	1.63	9/30	NIL	NIL
		World Fuel Services (NYSE)			MOVED TO STANDARD EDITION													
	5278	XRS Corp. (NDQ)	XRSC	2.87	5	4	5	.65	NMF	NIL	.00	NIL	6/30	.01	d.25	9/30	NIL	NIL
	3830	Xerium Tech (NYSE)	XRM	11.12	▲3	2	5	1.45	NMF	NIL	d.78	NIL	6/30	d.31	.15	6/30	NIL	NIL
	3746	XOMA Corp. (NDQ)	XOMA	4.50	▼4	4	4	1.25	NMF	NIL	d.87	NIL	6/30	d.21	d.24	9/30	NIL	NIL
	5079	Xoom Corporation (NDQ)	XOOM	31.69	-	-	-	NMF	NMF	NIL	.11	NIL	6/30	.11	.00	9/30	NIL	NIL
	3297	XPO Logistics Inc. (ASE)	XPO	21.30	5	4	3	.90	NMF	NIL	d2.64	NIL	6/30	d1.00	d.34	9/30	NIL	NIL
	4043	Xyratex Ltd (NDQ)	XRTX	11.33	▲4	3	4	1.10	NMF	2.6%	d.09	.30	5/31	.11	.24	9/30	.075	.075
		York Water Co (NDQ)			MOVED TO STANDARD EDITION													
	5139	ZAGG, Inc. (NDQ)	ZAGG	4.48	3	1	4	.95	9.3	NIL	.48	NIL	6/30	.09	.18	9/30	NIL	NIL
	3097	ZELTIQ Aesthetics (NDQ)	ZLTQ	8.90	1	1	-	NMF	NMF	NIL	d.64	NIL	6/30	d.10	d.24	9/30	NIL	NIL
	3747	ZIOPHARM Oncology (NDQ)	ZIOP	3.26	4	5	4	1.00	NMF	NIL	d.97	NIL	6/30	d.22	d.30	9/30	NIL	NIL
	4126	ZST Digital (NDQ)	ZSTN	2.45	-	-	-	1.10	1.4	NIL	1.71	NIL	9/30	.71	.55	9/30	NIL	NIL
	4739	Zalicus Inc. (NDQ)	ZLCS	0.76	4	5	5	1.70	NMF	NIL	d.30	NIL	6/30	d.08	d.09	9/30	NIL	NIL
	3838	Zep Inc. (NYSE)	ZEP	15.81	3	2	3	1.05	17.4	1.0%	.91	.16	5/31	.28	.39	9/30	.04	.04
	3939	Zhone Technologies (NDQ)	ZHNE	3.22	3	5	5	1.40	NMF	NIL	d.08	NIL	6/30	.03	d.07	9/30	NIL	NIL
	3329	Zillow Inc. (NDQ)	Z	89.51	3	3	4	1.35	NMF	NIL	d.32	NIL	6/30	d.30	.04	9/30	NIL	NIL
	4919	Zion Oil & Gas Inc. (ASE)	ZN	1.86	1	1	4	.80	NMF	NIL	d.26	NIL	6/30	d.05	d.07	9/30	NIL	NIL
	5279	Zix Corp. (NDQ)	ZIXI	4.83	2	3	3	1.05	37.2	NIL	.13	NIL	6/30	.03	.04	9/30	NIL	NIL
	4456	Zogenix Inc. (NDQ)	ZGNX	1.89	2	1	4	.90	NMF	NIL	d.56	NIL	6/30	d.13	d.26	9/30	NIL	NIL
	4127	Zoom Technologies (NDQ)	ZOOM	0.25	*	*	5	.95	NMF	NIL	d.36	NIL	6/30	d.02	d.03	9/30	NIL	NIL

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

Page	Name of Stock	Recent Price	Mkt. Cap (in millions)	Perf. Rank	Tech. Rank	Safety Rank	Current P/E Ratio	Current Yield
4287	Broadway Finl	1.14	2.2	3	3	5	NMF	NIL
4203	Blonder Tongue Labs	0.90	5.6	4	4	5	NMF	NIL
4273	Sevcon Inc.	5.00	16.9	2	3	5	NMF	NIL
4226	Aehr Test Systems	1.70	18.0	2	3	5	NMF	NIL
4261	Netlist Inc.	0.84	25.5	2	1	5	NMF	NIL
4272	SemiLEDs Corp	1.00	27.8	*	*	5	NMF	NIL
4289	Carver Bancorp	7.91	29.2	3	4	5	20.3	NIL
4230	BTU International	3.17	30.3	3	4	4	NMF	NIL
4271	SMTC Corp.	1.92	31.4	3	1	5	NMF	NIL
4302	HMN Financial	7.83	34.6	3	4	4	11.9	NIL
4242	IEC Electrs Corp.	3.67	36.7	3	2	4	36.7	NIL
4247	inTEST Corp.	3.91	40.6	4	3	5	18.6	NIL
4320	Severn Bancorp	4.75	47.8	5	4	4	33.9	NIL
4263	On Track Innovations	1.65	53.2	1	3	5	NMF	NIL
4202	American Electric	6.95	55.6	1	2	3	16.5	NIL
4213	Magnetek, Inc.	17.61	56.8	*	*	4	13.8	NIL
4217	RF Industries Ltd.	7.37	57.9	3	4	3	12.1	3.8%
4298	First South	6.33	61.7	2	3	3	NMF	NIL
4319	Riverview Bancorp	2.77	62.2	3	3	5	10.3	NIL
4209	Integrated Electric	4.30	64.2	3	4	4	NMF	NIL
4221	UQM Technologies	1.85	67.8	1	1	5	NMF	NIL
4307	Lake Shore Bancorp	11.50	68.1	2	3	3	19.2	2.4%
4228	Amtech Systems	7.31	69.7	3	3	4	NMF	NIL
4224	AXT Inc.	2.34	75.7	3	2	4	NMF	NIL
4311	Northeast Community	6.67	82.1	1	2	3	NMF	1.8%

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 2)									
3816	AV Homes Inc.	AVHI	16.91	1	2	3	0.85	NMF	NIL
3818	Comstock	CHCI	1.82	2	1	5	1.30	NMF	NIL
BANK (INDUSTRY RANK 3)									
5404	American River Bank	AMRB	8.80	1	2	3	0.60	28.4	NIL
5408	BBCN Bancorp Inc.	BBCN	14.09	2	2	4	1.30	13.5	2.1%
5409	BNC Bancorp	BNCN	13.53	2	3	3	0.45	25.5	1.5%
5412	Bank of Kentucky	BKYF	27.65	2	2	3	0.55	11.8	2.5%
5414	Bar Harbor Bank.	BHB	36.17	2	3	3	0.65	11.3	3.5%
5417	Bridge Bancorp Inc	BDGE	21.93	2	2	3	0.60	14.7	4.2%

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
5419	Bryn Mawr Bank	BMTC	26.53	1	3	3	0.75	15.9	2.6%
5420	C & F Financial Corp	CFFI	51.58	2	3	3	0.65	10.4	2.2%
5422	CVB Financial	CVBF	13.55	2	3	3	1.15	15.6	3.0%
4715	Capital Bank Fnl	CBF	22.29	1	2	-	NMF	19.2	NIL
5426	Cascade Bancorp	CACB	5.89	2	3	4	1.20	NMF	NIL
5434	City Holding	CHCO	44.30	2	3	3	0.80	14.8	3.3%
5438	Enterprise Bancorp	EBTC	19.85	2	2	3	0.65	15.4	2.3%
5449	First Financial NW	FFNW	10.74	2	3	3	0.80	9.9	1.5%
5454	Fulton Fin'l	FULT	11.73	2	3	3	0.95	14.3	2.7%
5456	Hampden Bancorp	HBNK	16.45	2	3	3	0.45	30.5	1.5%

Highest Ranked Stocks in Highest Ranked Industries

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
5461	Home Bancshares Inc	HOMB	29.88	1	2	2	0.75	24.5	1.0%
5466	Merchants Bancshares	MBVT	29.17	2	3	3	0.60	11.9	3.8%
5470	Midsouth Bancorp	MSL	15.47	2	3	3	0.65	17.4	2.1%
5471	NBT Bancorp	NBTB	22.74	2	3	3	0.90	16.1	3.5%
5476	Northrim BanCorp	NRIM	23.94	2	3	3	0.55	11.7	2.8%
5479	Oritani Financial	ORIT	16.18	2	3	2	0.70	17.6	4.3%
5481	Pacific Continental	PCBK	13.44	2	3	3	0.95	18.4	2.7%
5485	Peapack-Gladstone	PGC	18.52	1	2	3	0.90	18.9	1.1%
5496	Sierra Bancorp	BSRR	16.09	1	3	3	0.90	23.0	1.7%
5497	Signature Bank	SBNY	88.89	2	3	2	0.80	21.0	NIL
5498	Southside Bancshares	SBSI	27.06	2	3	3	0.85	13.7	3.0%
5505	The First Bancorp	FNLC	17.20	2	2	3	0.90	14.6	4.5%
5511	Umpqua Holdings	UMPQ	16.23	2	3	3	1.00	17.8	3.7%
5520	Washington Trst Bncp	WASH	31.60	2	3	3	1.00	15.2	3.2%
5521	WesBanco	WSBC	29.28	2	3	3	0.95	13.6	2.7%
5523	Western Alliance	WAL	18.27	2	3	3	1.20	15.2	NIL
ADVERTISING (INDUSTRY RANK 4)									
3908	Digital Generation	DGIT	12.94	2	3	4	1.25	NMF	NIL
INSURANCE (LIFE) (INDUSTRY RANK 5)									
4333	Amer. Nat'l Ins.	ANAT	97.20	2	3	3	0.90	10.7	3.2%
4337	Kansas City Life Ins	KCLI	45.02	2	3	3	0.95	17.7	2.4%
4339	StanCorp Fin'l	SFG	54.63	2	3	3	1.20	12.9	1.7%
TELECOM. SERVICES (INDUSTRY RANK 6)									
3801	FairPoint Comm	FRP	9.33	2	3	4	1.50	NMF	NIL
3803	Hickory Tech	HTCO	11.24	2	2	3	0.65	18.4	5.2%
3804	Iridium Comm.	IRDM	7.00	2	2	3	0.55	9.1	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
3806	Loral Space & Comm.	LORL	69.12	2	2	3	1.20	23.4	NIL
3807	PCTEL Inc	PCTI	8.96	2	3	3	1.00	56.0	1.6%
3812	Towerstream Corp.	TWER	2.51	2	2	4	1.10	NMF	NIL
TRUCKING (INDUSTRY RANK 7)									
3296	Universal Truckload	UACL	27.03	2	3	3	1.10	18.9	1.0%
BANK (MIDWEST) (INDUSTRY RANK 8)									
3416	Ames National Corp.	ATLO	22.81	2	2	3	0.85	15.0	2.8%
3417	BancFirst Corp. OK	BANF	54.99	1	3	3	0.85	16.4	2.1%
3424	First Busey Corp	BUSE	5.23	2	3	3	0.90	22.7	3.1%
3425	First Business Fin'l	FBIZ	32.75	2	3	3	0.60	9.4	1.7%
3426	First Citizens Banc	FCZA	6.72	2	3	4	0.45	9.0	2.4%
3431	First Merchants Corp	FRME	17.28	1	3	3	1.15	12.4	1.2%
3432	1st Source Corp.	SRCE	27.49	2	3	3	0.85	13.2	2.5%
3433	German American	GABC	26.39	2	3	3	0.60	13.4	2.3%
3434	Glacier Bancorp	GBCI	24.22	2	3	3	0.95	20.9	2.5%
3435	Great Southern	GSBC	27.84	2	2	3	0.95	12.1	2.6%
3436	Hawthorn Bancshares	HWBK	13.81	2	3	4	0.70	65.8	1.4%
3445	Macatawa Bank Corp.	MCBC	5.15	2	3	5	1.15	9.9	NIL
3448	Mercantile Bank	MBWM	21.19	2	2	4	0.70	13.2	2.3%
3454	Peoples Bancorp Inc	PEBO	21.26	2	3	3	1.10	12.2	2.6%
3461	Texas Capital	TCBI	45.87	2	2	3	0.95	15.9	NIL
3463	UMB Financial	UMBF	53.74	2	3	2	0.85	19.4	1.6%
POWER (INDUSTRY RANK 9)									
3859	Ascent Solar	ASTI	0.76	2	2	5	1.55	NMF	NIL
3864	China BAK Battery	CBAK	1.90	1	1	5	1.25	NMF	NIL
3881	Synthesis Energy	SYMx	0.76	2	2	5	1.45	NMF	NIL

Highest Ranked Stocks in Highest Ranked Industries

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
TELECOM. EQUIPMENT (INDUSTRY RANK 10)									
4099	Aware Inc.	AWRE	5.52	2	2	3	0.70	23.0	NIL
4108	Frequency Electrs.	FEIM	12.01	2	3	3	0.80	28.6	NIL
4113	Oplink Comm.	OPLK	19.09	2	3	3	1.05	27.7	NIL
4117	RiT Technologies Ltd	RITT	2.83	1	1	-	1.05	NMF	NIL
4118	ShoreTel Inc.	SHOR	6.13	1	3	3	1.15	NMF	NIL
4122	Technical Comm.	TCCO	6.69	1	1	4	0.75	NMF	NIL
4125	Westell Tech.	WSTL	3.29	2	3	4	1.15	NMF	NIL
HUMAN RESOURCES (INDUSTRY RANK 11)									
3889	Gen'l Employment Ent	JOB	0.23	2	2	5	0.80	NMF	NIL
NATURAL GAS (DIV.) (INDUSTRY RANK 13)									
3920	Double Eagle	DBLE	2.99	2	2	5	1.55	NMF	NIL
THRIFT (INDUSTRY RANK 14)									
4293	Dime Cmnty Banc.	DCOM	16.66	2	3	3	0.85	14.2	3.4%
4296	First Defiance Finl	FDEF	25.00	2	3	3	0.75	11.0	1.6%
4298	First South	FSBK	6.33	2	3	3	0.80	NMF	NIL
4301	Greene County Banc.	GCBC	28.49	2	3	3	0.40	18.7	2.5%
4303	Hingham Institute	HIFS	66.65	2	2	2	0.45	10.8	1.6%
4307	Lake Shore Bancorp	LSBK	11.50	2	3	3	0.35	19.2	2.4%
4310	New Hampshire Thrift	NHTB	13.52	2	2	3	0.50	12.3	3.8%
4311	Northeast Community	NECB	6.67	1	2	3	0.70	NMF	1.8%
4312	OceanFirst Financial	OCFC	17.16	2	3	3	1.00	16.2	2.8%
4317	Prudential Bancorp	PBIP	10.15	1	2	3	0.50	37.6	NIL
4322	Simplicity Bancorp	SMPL	15.40	2	2	2	0.60	20.3	2.1%
4325	Teche Holding Co.	TSH	44.73	2	3	2	0.50	10.7	3.4%
4329	Waterstone Financial	WSBF	10.45	2	3	4	0.95	16.9	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
4330	Westfield Financial	WFD	7.23	2	3	3	0.70	24.9	3.3%
ENGINEERING & CONST (INDUSTRY RANK 15)									
3897	Argan Inc.	AGX	21.45	2	3	3	0.80	9.8	NIL
HOTEL/GAMING (INDUSTRY RANK 19)									
4834	Century Casinos	CNTY	5.89	2	3	4	1.20	19.6	NIL
4845	Morgans Hotel	MHGC	6.99	2	1	5	1.50	NMF	NIL
ENTERTAINMENT TECH (INDUSTRY RANK 20)									
5135	Majesco Entmt.	COOL	0.64	2	2	5	1.30	NMF	NIL
5138	Vringo Inc.	VRNG	2.96	2	2	4	0.65	NMF	NIL
COAL (INDUSTRY RANK 23)									
4725	Hallador Energy Co.	HNRG	6.93	2	2	4	0.95	8.1	NIL
3924	L&L Energy Inc.	LLEN	1.60	1	1	4	1.55	1.7	NIL
COMPUTERS/PERIPHERALS (INDUSTRY RANK 24)									
4016	Dataram Corp.	DRAM	2.91	2	2	5	0.95	NMF	NIL
4017	Dot Hill Systems	HILL	2.13	1	2	5	1.40	NMF	NIL
4022	Interphase Corp.	INPH	5.25	2	3	5	0.80	NMF	NIL
4026	Neonode Inc.	NEON	6.48	2	3	4	1.05	NMF	NIL
4029	PAR Technology	PAR	4.98	2	2	3	0.90	NMF	NIL
4031	Qumu Corp.	QUMU	12.10	1	3	3	0.80	NMF	NIL
4036	Socket Mobile Inc.	SCKT	1.22	1	2	5	0.60	NMF	NIL
4039	TransAct Tech.	TACT	12.97	2	3	4	1.10	23.2	2.2%
4042	Wave Systems Corp.	WAVX	1.30	2	3	4	1.20	NMF	NIL
OILFIELD SVCS/EQUIP. (INDUSTRY RANK 25)									
5309	Compressco Partners	GSJK	20.99	2	2	3	0.65	19.6	8.1%
5325	Seacor Holdings	CKH	91.72	2	2	3	0.95	NMF	NIL
5326	SemGroup Corp.	SEMG	57.30	2	3	3	1.10	38.7	NIL

Small and Mid-Cap Model Portfolio

Stocks with Above-average Year-ahead Price Potential

(Primarily suitable for more aggressive investors)

Ratings & Reports Page	Ticker	Company	Recent Price	Perform. Rank	Tech. Rank	Safety	P/E	Yield%	Beta	Financial Strength	Industry Name
4605	CIR	CIRCOR Int'l	62.81	3	3	3	33.8	0.2	1.25	B+	Machinery
4615	JBT	John Bean Tech	24.63	3	3	3	19.1	1.5	1.15	B+	Machinery
5304	ATW	Atwood Oceanics	54.73	3	3	3	10.5	Nil	1.60	B+	Oilfield Svcs/Equip.
5320	NGS	Natural Gas	27.99	3	3	3	24.8	Nil	1.40	B	Oilfield Svcs/Equip.
5321	NR	Newpark Resources	11.88	3	4	4	17.7	Nil	1.45	B	Oilfield Svcs/Equip.
3608	AMSG	AmSurg Corp	39.53	3	3	3	18.7	Nil	0.90	B+	Medical Services
3614	CRVL	CorVel Corp.	35.98	3	3	3	27.5	Nil	0.95	B+	Medical Services
3620	HGR	Hanger Inc.	33.02	3	3	3	18.9	Nil	0.70	B+	Medical Services
3033	VASC	Vascular Solutions *	16.76	2	3	3	26.2	Nil	0.70	B+	Med Supp Invasive
229	MR	M Mindray Medical (ADS)	40.59	2	4	3	21.1	1.2	1.10	B++	Med Supp Non-Invasive
3282	UHAL	AMERCO	190.06	3	4	3	12.5	Nil	1.20	B	Trucking
3287	LSTR	Landstar Sys.	56.06	3	3	3	21.0	Nil	1.00	B++	Trucking
3292	RRTS	Roadrunner Trans.	27.33	3	4	3	21.7	Nil	1.05	B+	Trucking
4648	NUTR	Nutraceutical	24.04	3	3	3	13.8	Nil	0.95	B	Food Processing
4658	USNA	USANA Health Sci	84.59	3	3	3	15.5	Nil	0.75	B+	Food Processing
5450	FIBK	First Interstate	24.67	3	4	2	14.8	2.3	0.85	B++	Bank
5452	FRC	First Republic	47.05	3	3	2	15.1	1.0	0.80	B++	Bank
5288	PLUS	ePlus Inc. *	54.08	2	3	3	12.6	Nil	0.80	B+	IT Services
5299	VRTU	Virtusa Corp.	28.47	3	4	3	24.5	Nil	1.05	B+	IT Services
3545	TLLP	Tesoro Logistics LP	57.23	3	3	2	31.4	3.6	0.65	B++	Pipeline MLPs
5007	BR	Broadridge Fin'l	31.49	2	3	2	18.4	2.7	0.85	B++	Financial Svcs. (Div.)
5058	PRAA	Portfolio Recov.	59.81	3	4	3	20.2	Nil	1.00	B++	Financial Svcs. (Div.)
4498	RAVN	Raven Inds.	34.15	2	3	3	28.2	1.4	1.15	B++	Diversified Co.
4091	STRS	Stratus Properties	12.60	3	4	4	50.4	Nil	1.00	C+	Diversified Co.
4128	CBOE	CBOE Holdings	45.15	2	3	2	22.9	1.6	0.75	A	Securities Brokerage
4136	MKTX	MarketAxess	61.47	1	3	3	33.8	0.8	1.00	B+	Securities Brokerage
4670	DEST	Dest. Maternity	31.57	3	4	3	17.9	2.4	1.10	B	Apparel
3232	ELRC	Electro Rent Corp.	18.07	3	3	3	19.2	4.4	0.95	B+	Industrial Services
3266	SYNT	Syntel Inc.	79.91	3	3	3	17.1	Nil	0.95	B++	Industrial Services
4629	FIZZ	Natl Beverage	18.00	3	3	3	18.8	Nil	0.80	B+	Beverage
5080	ACAT	Arctic Cat	58.52	2	3	4	18.8	0.7	1.30	B	Recreation
3468	AFSI	AmTrust Financial	38.58	3	3	3	12.1	1.3	1.00	B+	Insurance (Prop/Cas.)
4825	FF	FutureFuel Corp.	18.28	3	4	3	16.0	2.4	1.00	B+	Chemical (Diversified)
4829	LNDC	Landec Corp.	13.57	1	2	3	15.6	Nil	1.05	B	Chemical (Diversified)
411	DAR	M Darling Int'l	20.73	3	3	3	18.3	Nil	1.35	B+	Environmental
4926	CRMT	America's Car-Mart	44.84	3	3	3	13.5	Nil	0.95	B	Retail Automotive
3702	JAZZ	Jazz Pharmaceuticals	87.94	3	3	4	30.3	Nil	1.10	B+	Biotechnology
4251	MX	Magnachip Semi.	21.90	3	4	3	4.7	Nil	1.35	B	Semiconductor
4805	KIRK	Kirkland's Inc *	18.05	1	3	3	20.7	Nil	1.10	B	Retail (Hardlines)
4820	SCVL	Shoe Carnival *	27.00	2	3	3	18.1	0.9	1.00	B+	Retail (Softlines)

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

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

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

This week, we sold four stocks. They are: ICF International Inc. (ICFI), Official Payment Holdings Inc. (OPAY), OpenTable Inc. (OPEN), and SYNEX Corp. (SNX). We have purchased four stocks. They are: ePlus Inc. (PLUS), Kirkland's Inc. (KIRK), Shoe Carnival Inc. (SCVL), and Vascular Solutions Inc. (VASC).

Small and Mid-Cap Model Portfolio

Stocks with Above-average Dividend Yields

(Primarily suitable for investors interested in current income)

Ratings & Reports Page	Ticker	Company	Recent Price	Perform. Rank	Tech. Rank	Safety	P/E	Yield%	Beta	Financial Strength	Industry Name
3835	TIS	Orchids Paper	28.04	3	3	3	20.8	5.0	0.60	B+	Household Products
4821	WEYS	Weyco Group	28.69	3	3	3	17.0	2.5	0.80	B+	Retail (Softlines)
3232	ELRC	Electro Rent Corp.	18.07	3	3	3	19.2	4.4	0.95	B+	Industrial Services
5007	BR	Broadridge Fin'l	31.49	2	3	2	18.4	2.7	0.85	B++	Financial Svcs. (Div.)
5057	OZM	Och-Ziff Capital	11.04	3	3	3	NMF	5.1	1.35	B	Financial Svcs. (Div.)
3914	BBEP	BreitBurn Energy *	18.38	3	2	3	NMF	10.4	1.00	B+	Petroleum (Producing)
4899	QRE	QR Energy LP *	16.31	3	2	3	NMF	12.0	0.85	B+	Petroleum (Producing)
3627	NHC	Natl HealthCare	49.35	3	3	3	13.7	2.6	0.85	B++	Medical Services
4094	UTL	UNITIL Corp.	29.94	2	3	2	20.4	4.6	0.55	B+	Electric Utility (East)
3525	EROC	Eagle Rock Energy	6.80	3	2	3	NMF	12.9	1.05	B	Pipeline MLPs
3528	EXLP	Exterran Partners	28.29	1	2	3	20.8	7.4	0.90	B	Pipeline MLPs
3529	FGP	Ferrellgas Ptnrs LP	21.93	3	3	3	37.2	9.1	0.80	B+	Pipeline MLPs
3536	NS	NuStar Energy	38.71	1	2	3	92.2	11.3	0.80	B++	Pipeline MLPs
3540	RGP	Regency Energy	27.96	3	2	3	NMF	6.7	1.15	B+	Pipeline MLPs
5085	CLCT	Collectors Univ.	14.89	3	3	3	21.0	8.7	0.85	B	Recreation
5118	CRRC	Courier Corp.	16.35	1	3	3	18.4	5.1	0.95	B	Publishing
3137	MLR	Miller Inds.	16.92	3	3	3	21.4	3.3	0.80	B+	Heavy Truck & Equip
4045	ASEI	Amer. Science&Engnrg	59.01	3	3	3	26.8	3.4	0.75	B++	Electronics
5130	CODI	Compass Diversified	17.85	3	3	3	NMF	8.1	1.05	B+	Public/Private Equity
3407	APU	AmeriGas Partners	42.84	1	2	2	35.7	7.8	0.70	B++	Natural Gas Utility
3410	DGAS	Delta Nat. Gas	22.00	3	3	3	21.0	3.5	0.60	B	Natural Gas Utility
4003	FLXS	Flexsteel Inds	24.87	3	3	3	13.8	2.4	0.60	B+	Furn/Home Furnishings
4004	HOFT	Hooker Furniture *	15.00	3	3	3	16.1	2.7	1.05	B	Furn/Home Furnishings
4825	FF	FutureFuel Corp.	18.28	3	4	3	16.0	2.4	1.00	B+	Chemical (Diversified)
4827	IPHS	Innophos Holdings	52.17	3	3	3	21.6	2.7	1.30	B+	Chemical (Diversified)
4104	JCS	Communication Sys.	11.65	3	3	3	32.4	5.5	0.80	B	Telecom. Equipment
4670	DEST	Dest. Maternity	31.57	3	4	3	17.9	2.4	1.10	B	Apparel
3480	OB	OneBeacon Insurance	14.66	3	3	3	14.7	5.7	0.80	B+	Insurance (Prop/Cas.)
3058	FHCO	Female Health Co.	9.65	3	2	3	17.5	2.9	0.70	B	Med Supp Non-Invasive
4662	VGR	Vector Group Ltd. *	16.31	3	3	2	26.3	9.8	0.60	B++	Tobacco

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

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

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

This week, we sold four stocks from our Portfolio. They are: Citizens & Northern Corp. (CZNC), Dorchester Minerals LP (DMLP), Niska Gas Storage Partners LLC (NKA), and Martin Midstream Partners LP (MMLP). We have purchased four stocks. They are: Hooker Furniture Corp. (HOFT), Vector Group Ltd. (VGR), QR Energy LP (QRE), and Breitburn Energy Partners LP (BBEP).

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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
3894	Alteva, Inc.	ALTV	7.60	3	2	3	NMF	14.2%
5002	Arlington Asset	AI	26.45	3	3	3	12.0	13.2%
4511	Great Northern Iron	GNI	75.49	4	3	3	7.3	13.2%
3525	Eagle Rock Energy	EROC	6.80	3	2	3	NMF	12.9%
4878	Hugoton Royalty Trst	HGT	7.78	2	3	3	13.0	12.7%
5121	Educational Dev.	EDUC	2.65	4	3	3	20.4	12.1%
4899	QR Energy LP	QRE	16.31	3	2	3	NMF	12.0%
3536	NuStar Energy	NS	38.71	1	2	3	92.2	11.3%
5056	Oaktree Cap Group	OAK	55.25	3	3	-	9.6	10.9%
3914	BreitBurn Energy	BBEP	18.38	3	2	3	NMF	10.4%
4709	Atlas Resource	ARP	20.99	3	2	-	NMF	10.3%
4662	Vector Group Ltd.	VGR	16.31	3	3	2	26.3	9.8%
3412	Niska Gas Storage	NKA	14.55	2	2	3	NMF	9.6%
4934	Calumet Specialty	CLMT	28.72	3	2	3	13.5	9.5%
3529	Ferrellgas Ptnrs LP	FGP	21.93	3	3	3	37.2	9.1%
5043	Life Partners	LPHI	2.23	3	4	4	NMF	9.0%
3326	Intersections Inc	INTX	8.96	5	3	4	14.0	8.9%
4915	Vanguard Natural Res	VNR	28.02	3	3	3	46.7	8.9%
5085	Collectors Univ.	CLCT	14.89	3	3	3	21.0	8.7%
4885	Legacy Reserves	LGCY	27.13	3	2	3	NMF	8.6%
5060	QC Holdings Inc.	QCCO	2.34	3	3	4	14.6	8.5%
3485	Unico American	UNAM	12.04	3	3	2	41.5	8.3%
3521	Crestwood Midstream	CMLP	24.85	*	*	3	NMF	8.2%
3813	CCA Inds.	CAW	3.44	3	2	3	NMF	8.1%
5130	Compass Diversified	CODI	17.85	3	3	3	NMF	8.1%
5309	Compressco Partners	GSJK	20.99	2	2	3	19.6	8.1%
5034	Home Loan Servicing	HLSS	22.62	3	3	-	13.1	8.0%
4507	Terra Nitrogen	TNH	203.20	3	3	3	11.2	7.9%
3407	AmeriGas Partners	APU	42.84	1	2	2	35.7	7.8%
4933	CVR Energy Inc.	CVI	38.35	4	5	4	5.4	7.8%
3826	Norbord, Inc.	NBD.TO	30.75	5	4	-	8.3	7.8%
3484	Tower Group Int'l	TWGP	8.80	3	2	3	NMF	7.5%
3528	Exterran Partners	EXLP	28.29	1	2	3	20.8	7.4%
4062	Nam Tai Elec.	NTE	8.09	4	4	-	4.8	7.4%
3526	Enbridge Energy	EEP	29.68	3	2	3	60.6	7.3%
3821	UMH Properties	UMH	9.91	3	2	3	NMF	7.3%
3522	Crosstex Energy LP	XTEX	19.76	4	3	4	NMF	6.7%
3531	Global Partners	GLP	35.17	3	2	3	19.0	6.7%
3535	Martin Midstream	MMLP	46.35	2	2	3	26.6	6.7%
3540	Regency Energy	RGP	27.96	3	2	3	NMF	6.7%
3405	San Juan Basin Rlty.	SJT	16.21	4	3	3	43.8	6.7%
3414	Star Gas	SGU	4.89	2	3	3	9.6	6.7%
3543	TC PipeLines	TCP	48.24	2	2	2	22.8	6.7%
5516	Valley Natl Bancp NJ	VLY	9.76	3	3	3	13.6	6.7%
4864	Dorchester	DMLP	23.80	3	3	3	18.0	6.6%
3518	Atlas Pipeline	APL	38.26	3	2	4	NMF	6.5%
3520	Cheniere Energy Ptrs	CQP	26.60	4	3	3	NMF	6.4%
3546	TransMontaigne	TLP	40.80	4	3	3	19.0	6.4%
3539	PAA Natural Gas	PNG	23.14	2	2	2	23.1	6.2%
4475	Noranda Aluminum	NOR	2.63	4	3	4	NMF	6.1%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3320	Lincoln Educational	LINC	4.68	5	5	3	NMF	6.0%
5102	CTC Media Inc	CTCM	10.85	3	3	4	12.2	5.9%
3523	DCP Midstream Ptnr	DPM	48.35	2	2	3	21.0	5.9%
3532	Holly Energy	HEP	32.95	3	3	3	31.4	5.9%
5089	JAKKS Pacific	JAKK	4.75	3	1	3	NMF	5.9%
3519	Blueknight Energy	BKEP	8.28	3	3	5	59.1	5.8%
3480	OneBeacon Insurance	OB	14.66	3	3	3	14.7	5.7%
5066	Tal International	TAL	47.70	3	3	3	11.2	5.7%
3544	Targa Resources	NGLS	50.05	3	2	3	NMF	5.7%
5283	CSP Inc.	CSPI	7.08	5	4	3	6.3	5.6%
3487	Universal Insurance	UVE	7.17	3	3	3	6.9	5.6%
4104	Communication Sys.	JCS	11.65	3	3	3	32.4	5.5%
3449	NB&T Financial Group	NBTF	21.84	3	3	3	16.5	5.5%
3537	ONEOK Partners	OKS	52.75	2	2	2	21.3	5.5%
4463	Gold Resources Corp.	GORO	6.72	3	2	3	16.8	5.4%
3411	Gas Natural Inc.	EGAS	10.22	3	3	3	15.3	5.3%
4937	PBF Energy Inc.	PBF	22.53	-	-	-	19.3	5.3%
4924	Roundy's Inc.	RNDY	9.03	3	2	-	45.2	5.3%
3510	Alliance Holdings GP	AHGP	60.60	3	3	3	17.0	5.2%
3803	Hickory Tech	HTCO	11.24	2	2	3	18.4	5.2%
3896	New Ulm Telecom	NULM	6.60	3	3	4	9.6	5.2%
5118	Courier Corp.	CRRC	16.35	1	3	3	18.4	5.1%
5057	Och-Ziff Capital	OZM	11.04	3	3	3	NMF	5.1%
5009	Calamos Asset	CLMS	10.00	2	2	4	14.3	5.0%
5029	GFI Group Inc.	GFIG	3.99	2	3	4	NMF	5.0%
3835	Orchids Paper	TIS	28.04	3	3	3	20.8	5.0%
5276	Wayside Technology	WSTG	12.85	3	3	3	10.4	5.0%
3915	Citizens Holding Co.	CIZN	18.11	3	3	3	13.8	4.9%
5433	Citizens & Northern	CZNC	20.36	3	3	3	11.1	4.9%
3534	Markwest Energy	MWE	70.62	3	3	3	NMF	4.8%
3321	National American	NAUH	3.36	3	3	3	16.0	4.8%
4896	Pioneer Southwest	PSE	43.25	*	*	3	20.5	4.8%
3541	Spectra Energy	SEP	42.15	2	2	2	26.2	4.8%
5203	Amer. Software	AMSWA	8.50	3	3	3	24.3	4.7%
3611	Birner Dental Mgmt.	BDMS	18.56	2	3	3	45.3	4.7%
5082	Bowl America 'A'	BWLA	13.95	3	3	3	45.0	4.7%
5512	Union Bankshares	UNB	21.09	3	3	2	12.2	4.7%
5134	Koss Corp.	KOSS	5.20	4	3	3	30.6	4.6%
3631	Psychemedics	PMD	13.07	3	3	3	24.7	4.6%
4094	UNITIL Corp.	UTL	29.94	2	3	2	20.4	4.6%
5401	ACNB Corporation	ACNB	16.71	3	3	2	10.8	4.5%
3203	Ark Restaurants	ARKR	22.19	3	3	3	18.0	4.5%
4001	Crown Crafts Inc.	CRWS	7.15	3	3	3	14.0	4.5%
3482	Safety Insurance	SAFT	53.84	3	3	2	14.8	4.5%
5505	The First Bancorp	FNLC	17.20	2	2	3	14.6	4.5%
3232	Electro Rent Corp.	ELRC	18.07	3	3	3	19.2	4.4%
3615	Diversicare Health	DVCR	5.06	3	2	4	NMF	4.3%
3302	Ecology & Envmt.	EEI	11.15	5	3	3	61.9	4.3%
4486	Escalade Inc.	ESCA	8.47	3	3	4	11.3	4.3%
4107	Evolving Systems	EVOL	9.36	4	4	3	22.8	4.3%

High Yielding Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
5479	Oritani Financial	ORIT	16.18	2	3	2	17.6	4.3%
5509	TrustCo Bank Corp NY	TRST	6.09	3	3	3	14.9	4.3%
3471	Baldwin & Lyons	BWINA	23.90	3	3	3	9.9	4.2%
5417	Bridge Bancorp Inc	BDGE	21.93	2	2	3	14.7	4.2%
3527	Energy Transfer	ETE	62.68	3	3	3	59.7	4.2%
4496	NL Inds.	NL	11.89	5	4	3	NMF	4.2%
3452	Ohio Valley Banc	OVBC	19.92	3	3	3	10.3	4.2%
5514	United Bkshrs W.Va.	UBSI	29.25	3	3	3	17.5	4.2%
3516	Access Midstream	ACMP	47.18	3	3	2	62.9	4.1%
4458	AuRico Gold	AUQ	3.95	3	3	-	NMF	4.1%
3530	Genesis Energy	GEL	50.35	2	4	3	37.6	4.1%
3464	United Bancorp	UBCP	6.87	4	3	3	19.1	4.1%
5515	UNIVEST CORP.	UVSP	19.28	3	3	3	15.4	4.1%
5439	F.N.B. Corp.	FNB	12.12	3	3	3	14.6	4.0%
5442	Fin'l Institutions	FISI	19.20	3	3	3	12.0	4.0%
5478	Norwood Financial	NWFL	28.74	3	3	2	12.9	4.0%
5126	Alexanders Inc.	ALX	282.50	4	3	3	37.0	3.9%
5403	American National	AMNB	23.89	3	2	3	11.8	3.9%
3427	First Finl Bancorp	FFBC	15.39	3	3	3	14.4	3.9%
5045	Manning & Napier	MN	16.53	5	4	-	NMF	3.9%
5473	Natl Penn Bancshares	NPBC	10.14	3	3	3	26.0	3.9%
5123	Quad/Graphics Inc.	QUAD	30.92	4	4	4	85.9	3.9%
3413	RGC Resources Inc	RGCO	18.45	2	2	3	20.5	3.9%
3547	Western Gas Partners	WES	57.89	2	3	2	74.2	3.9%
5407	Arrow Financial	AROW	26.03	3	3	3	14.7	3.8%
4076	Ennis Inc.	EBF	18.40	3	3	3	15.1	3.8%
5466	Merchants Bancshares	MBVT	29.17	2	3	3	11.9	3.8%
4310	New Hampshire Thrift	NHTB	13.52	2	2	3	12.3	3.8%
3931	Penns Woods Bancorp	PWOD	49.41	3	2	3	13.7	3.8%
4217	RF Industries Ltd.	RFIL	7.37	3	4	3	12.1	3.8%
5421	CNB Finl Corp	CCNE	17.69	3	3	3	14.0	3.7%
3277	Intl Shipholding	ISH	27.14	1	3	3	51.2	3.7%
4056	Ituran Location	ITRN	18.39	4	3	-	17.2	3.7%
4318	Pulaski Finl Corp.	PULB	10.27	4	3	3	9.7	3.7%
5511	Umpqua Holdings	UMPQ	16.23	2	3	3	17.8	3.7%
3815	United-Guardian Inc.	UG	25.61	3	3	3	22.3	3.7%
4675	Artesian Res. Corp.	ARTNA	22.72	2	2	3	22.7	3.6%
4288	Brookline Bancorp	BRKL	9.43	3	3	3	15.7	3.6%
4132	Greenhill & Co	GHL	50.22	3	4	3	28.7	3.6%
4314	Oneida Financial	ONFC	13.40	3	3	3	17.6	3.6%
3220	Rocky Mountain Choc.	RMCF	12.30	3	3	3	22.8	3.6%
3542	Sunoco Logistics	SXL	66.35	3	3	3	15.2	3.6%
3545	Tesoro Logistics LP	TLLP	57.23	3	3	2	31.4	3.6%
5510	Trustmark Corp.	TRMK	25.75	3	3	3	14.9	3.6%
5410	Banc of California	BANC	13.54	3	3	3	NMF	3.5%
5414	Bar Harbor Bank.	BHB	36.17	2	3	3	11.3	3.5%
3410	Delta Nat. Gas	DGAS	22.00	3	3	3	21.0	3.5%
4052	Espey Mfg&Electrnics	ESP	28.75	2	3	3	11.6	3.5%
5471	NBT Bancorp	NBTB	22.74	2	3	3	16.1	3.5%
5475	Northeast Bancorp	NBN	10.30	4	3	3	26.4	3.5%

Biggest "Free-Flow" Cash Generators*

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
3234	Exponent Inc.	EXPO	71.18	8.70	1	3	3
5253	Progress Software	PRGS	25.23	8.59	3	4	3
4069	Universal Power Grp.	UPG	1.80	8.58	3	2	5
4410	Astex Pharm.	ASTX	8.53	8.53	*	*	3
4488	GP Strategies	GPX	26.42	8.35	3	4	3
4275	Supertex Inc.	SUPX	25.31	8.28	3	3	3
3333	CPI Aerostructures	CVU	11.65	8.27	3	2	3
3867	Global Power Equip.	GLPW	19.97	8.06	3	3	3
3064	Harvard Bioscience	HBIO	5.34	8.04	3	4	3
5528	Dice Holdings Inc	DHX	8.52	7.93	3	3	3
3108	Iteris Inc	ITI	1.79	7.90	4	3	3
5202	Actuate Corp.	BIRT	7.40	7.83	4	3	3
3228	Command Security	MOC	1.36	7.76	5	4	4
3117	Nova Measuring	NVMI	8.52	7.62	4	3	-
4241	Hittite Microwave	HITT	64.65	7.47	3	3	3
5044	MSCI Inc.	MSCI	40.25	7.47	3	4	3
5005	Asta Funding	ASFI	8.53	7.39	4	3	4
5054	Nicholas Financial	NICK	16.46	7.03	1	2	3
5306	Bolt Technology	BOLT	17.85	7.00	3	3	3
5120	The Dolan Company	DM	2.35	6.91	3	2	5
3230	DXP Enterprises	DXPE	77.00	6.77	2	3	3
3624	MWI Veterinary	MWIV	153.13	6.61	3	4	3
4527	Innospec Inc	IOSP	45.95	6.57	3	3	3
3271	WidePoint Corp	WYY	0.88	6.55	1	2	5
4099	Aware Inc.	AWRE	5.52	6.52	2	2	3
5532	Liquidity Services	LQDT	34.00	6.45	2	2	3
4103	ClearOne Inc.	CLRO	8.19	6.40	3	3	3
4125	Westell Tech.	WSTL	3.29	6.40	2	3	4
5101	Beasley Broadcast	BBGI	8.37	6.37	3	3	5
3897	Argan Inc.	AGX	21.45	6.32	2	3	3
5292	NCI Inc	NCIT	5.66	6.30	3	3	4
4926	America's Car-Mart	CRMT	44.84	6.12	3	3	3
4658	USANA Health Sci	USNA	84.59	6.11	3	3	3
5286	Dynamics Research	DRCO	7.23	6.10	2	2	4
4219	SL Inds.	SLI	25.48	6.09	3	4	4
5529	eHealth Inc.	EHTH	33.93	5.99	5	4	3
4838	Full House Resorts	FLL	2.75	5.87	5	4	4
3308	Perma-Fix Environ.	PESI	0.59	5.87	3	3	4
4102	Clearfield Inc.	CLFD	13.39	5.80	3	3	4
5215	Cimatron Ltd.	CIMT	6.00	5.78	4	4	-
3241	Hudson Technologies	HDSN	1.78	5.78	4	3	4
4015	Datalink Corp.	DTLK	14.07	5.71	3	4	3
4093	Texas Pacif. Land Tr	TPL	84.23	5.69	2	3	3
4213	Magnetek, Inc.	MAG	17.61	5.60	*	*	4
3224	Baker (Michael)	BKR	40.49	5.54	*	*	3
3265	SYNNEX Corp	SNX	62.53	5.52	4	4	3
4281	Volterra Semicon.	VLTR	22.96	5.52	*	*	3
4057	LRAD Corp.	LRAD	1.44	5.47	3	2	4
3217	Nathan's Famous	NATH	55.62	5.46	2	3	3
4038	Top Image Systems	TISA	3.21	5.44	3	3	-

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

Biggest “Free-Flow” Cash Generators*

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
5233	Image Sensing	ISNS	7.31	5.41	1	2	3
3725	Repligen Corp	RGEN	10.94	5.37	1	2	3
5246	NetScout Systems	NTCT	26.37	5.33	3	3	3
3287	Landstar Sys.	LSTR	56.06	5.28	3	3	3
4439	Pharmacyclics	PCYC	120.88	5.25	3	5	3
5279	Zix Corp.	ZIXI	4.83	5.19	2	3	3
3242	ICF International	ICFI	35.28	5.17	4	4	3
3843	Northern Tech.	NTIC	16.00	5.16	4	3	4
5097	Steiner Leisure Ltd.	STNR	57.82	5.16	3	3	3
4415	China Pharma Holding	CPHI	0.29	5.13	3	2	5
4839	Gaming Partners	GPIC	8.10	5.13	5	3	3
3495	Digi Int'l	DGII	9.98	5.11	4	3	3
4259	Nanometrics Inc	NANO	16.06	5.09	5	3	4
4446	Salix Pharm.	SLXP	65.98	5.09	3	4	3
5111	LIN Media LLC	LIN	19.16	5.06	3	3	5
3623	LHC Group	LHCG	23.80	5.05	3	4	3
4688	ICG Group Inc.	ICGE	14.35	4.91	3	3	3
3046	Cantel Medical	CMN	28.98	4.90	3	4	3
3887	Computer Task Grp	CTG	17.69	4.88	3	2	3
3264	Standard Parking	STAN	25.37	4.87	3	3	3
5285	Daegis Inc.	DAEG	1.03	4.86	4	3	5
4665	Alpha Pro Tech	APT	1.50	4.84	2	2	4
4629	Natl Beverage	FIZZ	18.00	4.84	3	3	3
3608	AmSurg Corp	AMSG	39.53	4.80	3	3	3
5544	Travelzoo Inc.	TZOO	27.03	4.78	3	3	4
4611	Gencor Inds.	GENC	8.31	4.74	3	3	3
5526	Blucora, Inc.	BCOR	23.21	4.71	2	3	3
4107	Evolving Systems	EVOL	9.36	4.69	4	4	3
4671	G-III Apparel	GIII	54.55	4.68	3	3	4
4239	GSI Technology Inc.	GSIT	7.06	4.66	3	3	3
4613	Hurco Companies	HURC	26.36	4.63	4	3	3
3671	China Biologic	CBPO	25.80	4.58	3	5	3
5263	Simulations Plus	SLP	4.84	4.58	3	3	3
5052	Net 1 UEPS Tech.	UEPS	12.12	4.57	1	1	4
5217	CommVault Systems	CVLT	85.27	4.55	3	4	3
3259	RCM Technologies	RCMT	6.04	4.55	3	3	3
4039	TransAct Tech.	TACT	12.97	4.49	2	3	4
4001	Crown Crafts Inc.	CRWS	7.15	4.48	3	3	3
5336	HealthStream, Inc.	HSTM	35.16	4.47	3	3	3
3644	Graham Corp.	GHM	35.39	4.42	3	3	4
5211	BSQUARE Corp	BSQR	2.75	4.39	3	2	4
5042	Lender Processing	LPS	33.05	4.36	*	*	3
5030	Global Cash	GCA	7.82	4.35	3	3	4
5036	INTL FCStone Inc.	INTL	20.39	4.31	3	3	3
4830	Ocean Bio-Chem Inc.	OBCI	2.44	4.31	4	3	4
3030	Synergetics USA Inc	SURG	4.28	4.29	3	4	4
4920	AMCON Distributing	DIT	81.06	4.24	3	3	4
5135	Majesco Entmt.	COOL	0.64	4.22	2	2	5
5088	Interval Leisure	IILG	23.42	4.20	4	4	3
4654	Sanfilippo John B.	JBSS	23.83	4.16	3	3	3

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
3239	The Hackett Group	HCKT	6.64	4.14	3	3	3
5122	McGraw-Hill Ryerson	MHR.TO	39.90	4.12	3	3	-
4072	Video Display Corp.	VIDE	3.61	4.10	3	2	4
5107	Entravision Comm	EVC	5.76	4.06	3	3	5
4098	AudioCodes Ltd.	AUDC	6.73	4.00	4	5	-
5028	GAMCO Investors	GBL	76.32	4.00	3	3	3
4610	Foster (L.B.) 'A'	FSTR	46.29	3.97	3	4	3
3299	CECO Environmental	CECE	12.90	3.95	2	3	4
3237	Genpact Ltd	G	19.12	3.92	2	3	3
5050	Morningstar Inc	MORN	78.32	3.92	3	3	2
5009	Calamos Asset	CLMS	10.00	3.90	2	2	4
3047	Chembio Diagnostics	CEMI	3.90	3.88	4	3	4
5536	NIC Inc	EGOV	22.35	3.85	3	3	3
3637	U.S. Physical	USPH	30.67	3.83	3	3	3
4073	Wells-Gardner	WGA	1.75	3.81	3	3	4
5102	CTC Media Inc	CTCM	10.85	3.80	3	3	4
4603	Alamo Group	ALG	48.46	3.74	2	3	3
3625	Magellan Health	MGLN	59.61	3.73	3	3	2
3033	Vascular Solutions	VASC	16.76	3.72	2	3	3
5280	Acxiom Corp.	ACXM	26.74	3.67	3	3	3
5335	HMS Holdings	HMSY	22.97	3.67	3	3	3
5534	Mercadolibre Inc	MELI	130.69	3.67	2	4	3
4247	inTEST Corp.	INTT	3.91	3.65	4	3	5
3133	Radiant Logistics	RLGT	2.10	3.65	3	3	5
4246	Integrated Silicon	ISSI	11.39	3.61	2	3	3
4673	Joe's Jeans	JOEZ	1.08	3.60	2	2	4
5221	Digimarc Corporation	DMRC	20.52	3.59	4	3	3
5114	Saga Commun. 'A'	SGA	44.90	3.58	3	4	4
4216	Powell Industries	POWL	60.54	3.57	4	4	3
3236	Franklin Covey	FC	17.62	3.56	2	4	3
5131	Harbinger Group Inc.	HRG	10.16	3.52	3	3	3
4097	Anaren, Inc.	ANEN	25.68	3.51	3	3	3
3078	Neogen Corp.	NEOG	60.97	3.51	3	3	3
4921	Arden Group 'A'	ARDNA	131.59	3.50	3	3	3
3084	Quidel Corp	QDEL	28.05	3.46	3	3	3
3817	Cavco Industries	CVCO	58.77	3.40	3	3	3
4695	Magic Software	MGIC	6.82	3.39	3	3	-
4254	Microsemi Corp.	MSCC	25.04	3.38	3	3	3
4521	Balchem Corp.	BCPC	52.19	3.36	4	4	3
4450	Sucampo Pharma.	SCMP	6.19	3.36	2	2	4
4109	Gilat Satellite	GILT	4.98	3.34	4	3	-
3908	Digital Generation	DGIT	12.94	3.29	2	3	4
3610	Bio-Reference Labs	BRLI	29.61	3.24	3	3	3
5288	ePlus Inc.	PLUS	54.08	3.24	2	3	3
3240	Hill International	HIL	3.24	3.24	3	3	5
4528	KMG Chemicals Inc	KMG	22.07	3.24	4	4	3
5540	Stamps.com	STMP	45.46	3.24	3	3	3
5298	Tyler Technologies	TYL	87.87	3.22	3	4	2
4242	IEC Electrs Corp.	IEC	3.67	3.21	3	2	4
4271	SMTX Corp.	SMTX	1.92	3.20	3	1	5

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

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Widest Discounts from Book Value*

Page No.	Stock Name	Ticker	Rec. Price	Book Val. /Share	% Price to Book Val.	Perform. Rank	Tech. Rank	Safety Rank	Beta	P/E Ratio	Est'd Yld	Industry Group	Industry Rank
3849	China Advanced Const	CADC	3.73	53.19	7%	5	4	5	1.15	NMF	NIL	Building Materials	27
4415	China Pharma Holding	CPHI	0.29	3.41	9%	3	2	5	0.90	NMF	NIL	Drug	80
4638	China Marine Food	CMFO	0.41	4.25	10%	3	3	5	1.35	41.0	NIL	Food Processing	89
5084	China Yida Holding	CNYD	5.28	39.07	14%	4	3	5	0.45	NMF	NIL	Recreation	32
4127	Zoom Technologies	ZOOM	0.25	1.78	14%	*	*	5	0.95	NMF	NIL	Telecom. Equipment	10
4471	Golden Minerals Co.	AUMN	1.00	6.59	15%	3	2	4	1.65	NMF	NIL	Metals & Mining (Div.)	22
4674	Tandy Brands Access.	TBAC	0.61	3.79	16%	2	2	5	0.80	NMF	NIL	Apparel	79
4824	Gulf Resources Inc.	GURE	1.66	6.89	24%	2	3	5	1.55	4.6	NIL	Chemical (Diversified)	65
5017	Doral Financial	DRL	19.80	75.29	26%	3	3	5	1.85	NMF	NIL	Financial Svcs. (Div.)	42
4272	SemiLEDs Corp	LEDS	1.00	3.92	26%	*	*	5	1.10	NMF	NIL	Semiconductor	74
4801	Books-A-Million	BAMM	2.23	7.77	29%	4	3	5	1.05	NMF	NIL	Retail (Hardlines)	47
4048	Cogo Group, Inc.	COGO	2.30	7.92	29%	*	*	4	1.10	20.9	NIL	Electronics	61
3051	Dehaier Medical	DHRM	2.05	7.06	29%	2	2	5	1.30	2.9	NIL	Med Supp Non-Invasive	48
3924	L&L Energy Inc.	LLEN	1.60	5.61	29%	1	1	4	1.55	1.7	NIL	Coal	23
3910	VisionChina Media	VISN	2.29	7.88	29%	3	3	-	1.10	NMF	NIL	Advertising	4
3512	James River Coal Co	JRCC	2.20	7.30	30%	4	4	5	2.25	NMF	NIL	Coal	23
3864	China BAK Battery	CBAK	1.90	5.96	32%	1	1	5	1.25	NMF	NIL	Power	9
4517	Sutor Technology	SUTR	1.85	5.83	32%	4	5	5	1.80	4.4	NIL	Steel	35
5120	The Dolan Company	DM	2.35	7.02	33%	3	2	5	1.30	NMF	NIL	Publishing	52
4632	SkyPeople Fruit	SPU	1.91	5.82	33%	4	4	4	0.70	2.8	NIL	Beverage	92
4203	Blonder Tongue Labs	BDR	0.90	2.67	34%	4	4	5	0.70	NMF	NIL	Electrical Equipment	77
3484	Tower Group Int'l	TWGP	8.80	25.54	34%	3	2	3	0.70	NMF	7.5%	Insurance (Prop/Cas.)	78
4621	THT Heat Transfer	THTI	1.02	2.90	35%	4	3	5	0.55	11.3	NIL	Machinery	70
4027	OCZ Technology	OCZ	1.38	3.70	37%	4	5	-	1.10	NMF	NIL	Computers/Peripherals	24
3304	GSE Holding, Inc.	GSE	1.99	5.18	38%	3	1	-	NMF	NMF	NIL	Environmental	54
3079	NeuroMetrix	NURO	1.57	4.11	38%	2	2	5	0.95	NMF	NIL	Med Supp Non-Invasive	48
3308	Perma-Fix Environ.	PESI	0.59	1.54	38%	3	3	4	0.80	NMF	NIL	Environmental	54
4513	Metalico Inc.	MEA	1.49	3.79	39%	4	3	5	2.00	NMF	NIL	Steel	35
4069	Universal Power Grp.	UPG	1.80	4.58	39%	3	2	5	0.90	60.0	NIL	Electronics	61
3837	Universal Security	UUU	4.33	11.21	39%	2	3	3	0.80	NMF	NIL	Household Products	94
3519	Blueknight Energy	BKEP	8.28	20.48	40%	3	3	5	1.55	59.1	5.8%	Pipeline MLPs	95
4835	Dover Downs	DDE	1.38	3.49	40%	3	2	4	1.15	46.0	NIL	Hotel/Gaming	19
3404	Penn Virginia Corp.	PVA	6.54	16.28	40%	4	3	5	1.75	NMF	NIL	Natural Gas (Div.)	13
4478	Revelt Minerals	RVM	1.04	2.57	40%	4	3	4	1.40	NMF	NIL	Metals & Mining (Div.)	22
4126	ZST Digital	ZSTN	2.45	6.17	40%	-	-	-	1.10	1.4	NIL	Telecom. Equipment	10
3006	SORL Auto Parts Inc.	SORL	3.58	8.81	41%	3	5	5	1.40	5.5	NIL	Auto Parts	30
3828	Resolute Forest	RFP	13.64	32.63	42%	5	4	-	1.30	NMF	NIL	Paper/Forest Products	60
3272	Baltic Trading Ltd.	BALT	5.02	11.67	43%	3	3	3	1.10	NMF	0.8%	Maritime	87
3860	BioFuel Energy	BIOF	3.86	8.95	43%	3	4	5	1.30	NMF	NIL	Power	9
4479	Thompson Creek	TC	3.61	8.31	43%	4	5	4	1.60	NMF	NIL	Metals & Mining (Div.)	22
4054	iGO Inc	IGOI	3.18	7.27	44%	4	4	5	0.90	NMF	NIL	Electronics	61
4033	SED Intl Hldgs	SED	2.15	4.90	44%	5	3	5	0.50	NMF	NIL	Computers/Peripherals	24
5125	ALCO Stores, Inc.	ALCS	14.14	31.36	45%	*	*	5	0.55	NMF	NIL	Retail Store	33
4131	Gleacher & Co.	GLCH	13.11	29.09	45%	*	*	4	1.35	NMF	NIL	Securities Brokerage	53
4137	Oppenheimer Holdings	OPY	17.31	36.80	47%	4	4	4	1.50	49.5	2.5%	Securities Brokerage	53
3938	U.S. Energy Corp.	USEG	1.99	4.20	47%	2	2	4	1.25	NMF	NIL	Diversified Co.	84
4047	Cobra Electronics	COBR	2.67	5.61	48%	3	1	4	1.20	NMF	NIL	Electronics	61
3705	Mast Therapeutics	MSTX	0.43	0.90	48%	4	5	5	0.85	NMF	NIL	Biotechnology	88
4910	Swift Energy	SFY	11.53	24.15	48%	4	3	5	1.75	18.0	NIL	Petroleum (Producing)	37
4458	AuRico Gold	AUQ	3.95	8.14	49%	3	3	-	1.15	NMF	4.1%	Precious Metals	29

* 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
3663	Biota Pharmaceutical	BOTA	4.05	8.31	49%	-	-	-	NMF	NMF	NIL	Biotechnology	88
3850	Cont'l Materials	CUO	15.70	32.34	49%	3	4	4	0.35	NMF	NIL	Building Materials	27
5060	QC Holdings Inc.	QCCO	2.34	4.79	49%	3	3	4	0.75	14.6	8.5%	Financial Svcs. (Div.)	42
3881	Synthesis Energy	SYMX	0.76	1.55	49%	2	2	5	1.45	NMF	NIL	Power	9
5089	JAKKS Pacific	JAKK	4.75	9.47	50%	3	1	3	0.85	NMF	5.9%	Recreation	32
4459	Coeur d'Alene	CDE	12.43	24.33	51%	3	2	4	1.65	35.5	NIL	Precious Metals	29
4262	Oclaro Inc.	OCLR	1.67	3.25	51%	3	1	5	1.65	NMF	NIL	Semiconductor	74
4277	Tower Semiconductor	TSEM	4.98	9.86	51%	3	3	5	1.25	NMF	NIL	Semiconductor	74
3275	DryShips Inc	DRYS	3.60	6.88	52%	1	2	5	2.50	NMF	NIL	Maritime	87
3668	Ceres Inc.	CERE	1.35	2.55	53%	2	1	-	NMF	NMF	NIL	Biotechnology	88
4876	Harvest Nat. Res.	HNR	5.09	9.62	53%	3	2	4	1.50	13.8	NIL	Petroleum (Producing)	37
4211	Lihua International	LIWA	4.98	9.35	53%	4	4	4	1.15	2.4	NIL	Electrical Equipment	77
4088	Optibase Ltd	OBAS	6.54	12.45	53%	2	2	-	0.80	12.1	NIL	Diversified Co.	84
4224	AXT Inc.	AXTI	2.34	4.31	54%	3	2	4	1.20	NMF	NIL	Semiconductor	74
4071	Vicon Inds Inc	VII	2.60	4.73	55%	2	1	3	0.70	NMF	NIL	Electronics	61
4467	Vista Gold Corp.	VGZ	0.68	1.24	55%	3	2	4	1.40	NMF	NIL	Precious Metals	29
3622	Kindred Healthcare	KND	13.32	23.58	56%	4	4	4	1.35	NMF	NIL	Medical Services	31
3320	Lincoln Educational	LINC	4.68	8.36	56%	5	5	3	1.00	NMF	6.0%	Educational Services	12
4320	Severn Bancorp	SVBI	4.75	8.50	56%	5	4	4	0.60	33.9	NIL	Thrift	14
4225	Actions Semicon.	ACTS	2.36	4.05	58%	1	2	-	0.90	NMF	NIL	Semiconductor	74
4081	China Housing & Land	CHLN	2.50	4.25	59%	3	4	5	1.65	4.0	NIL	Diversified Co.	84
3057	Electromed Inc.	ELMD	1.09	1.86	59%	4	3	3	0.40	NMF	NIL	Med Supp Non-Invasive	48
5047	Meadowbrook Ins.	MIG	6.64	11.22	59%	3	2	3	0.95	47.4	1.2%	Financial Svcs. (Div.)	42
3246	Lakeland Ind	LAKE	5.20	8.63	60%	2	2	4	0.80	NMF	NIL	Industrial Services	39
3896	New Ulm Telecom	NULM	6.60	10.92	60%	3	3	4	0.45	9.6	5.2%	Telecom. Utility	17
4138	SWS Group Inc.	SWS	5.81	9.66	60%	4	3	4	1.25	NMF	NIL	Securities Brokerage	53
3295	USA Truck	USAK	6.37	10.60	60%	3	4	4	0.80	NMF	NIL	Trucking	7
4710	Aoxing Pharma.	AXN	0.27	0.44	61%	2	2	5	0.90	NMF	NIL	Drug	80
3804	Iridium Comm.	IRDM	7.00	11.46	61%	2	2	3	0.55	9.1	NIL	Telecom. Services	6
4009	Stanley Furniture	STLY	3.65	5.99	61%	3	3	3	0.75	NMF	NIL	Furn/Home Furnishings	43
3127	Trio-Tech Intl	TRT	3.46	5.67	61%	3	3	5	0.85	NMF	NIL	Precision Instrument	96
3109	LGL Group	LGL	5.85	9.48	62%	3	2	5	0.80	NMF	NIL	Precision Instrument	96
4838	Full House Resorts	FLL	2.75	4.34	63%	5	4	4	1.00	17.2	NIL	Hotel/Gaming	19
4064	Nortech Systems Inc.	NSYS	4.80	7.61	63%	1	3	5	0.45	18.5	NIL	Electronics	61
3110	Starrett (L.S.)	SCX	11.61	18.56	63%	2	2	4	1.20	NMF	3.4%	Precision Instrument	96
3426	First Citizens Banc	FCZA	6.72	10.48	64%	2	3	4	0.45	9.0	2.4%	Bank (Midwest)	8
3507	Superconductor Tech.	SCON	1.59	2.48	64%	1	1	5	1.30	NMF	NIL	Wireless Networking	85
4457	Allied Nevada Gold	ANV	4.48	6.91	65%	2	1	4	1.35	9.7	NIL	Precious Metals	29
3607	Amer. Shared Hosp.	AMS	2.83	4.33	65%	3	3	5	0.80	NMF	NIL	Medical Services	31
5103	Central European	CETV	5.31	8.11	65%	3	2	5	2.15	NMF	NIL	Entertainment	66
5495	Shore Bancshares	SHBI	8.75	13.48	65%	3	3	3	0.90	NMF	NIL	Bank	3
5005	Asta Funding	ASFI	8.53	12.95	66%	4	3	4	1.25	47.4	NIL	Financial Svcs. (Div.)	42
4337	Kansas City Life Ins	KCLI	45.02	68.02	66%	2	3	3	0.95	17.7	2.4%	Insurance (Life)	5
4925	TravelCenters	TA	7.86	11.97	66%	3	2	5	1.45	11.1	NIL	Retail/Wholesale Food	46
3638	Universal Amern	UAM	7.87	11.92	66%	3	2	3	0.90	16.1	NIL	Medical Services	31
3003	The Coast Dist. Sys.	CRV	4.20	6.31	67%	3	3	5	1.05	NMF	NIL	Auto Parts	30
4333	Amer. Nat'l Ins.	ANAT	97.20	143.63	68%	2	3	3	0.90	10.7	3.2%	Insurance (Life)	5
5406	AmeriServ Fin'l	ASRV	3.16	4.67	68%	3	3	4	0.65	15.8	NIL	Bank	3
4030	Qualstar Corp	QBAK	1.38	2.04	68%	4	3	3	0.60	NMF	NIL	Computers/Peripherals	24
4848	Red Lion Hotels	RLH	5.33	7.86	68%	3	3	3	0.90	NMF	NIL	Hotel/Gaming	19

Highest Percentage Earned on Capital*

Page No.	Stock Name	Ticker	Rec. Price	Avg. Retained to Com. Eq.	Avg. Return On Capital	Perform. Rank	Tech. Rank	Safety Rank	P/E Beta	Est'd Ratio	Yld	Industry Group	Rank
5099	Town Sports Intl	CLUB	12.42	1043%	6%	3	2	5	1.30	18.8	NIL	Recreation	32
5112	Nexstar Broadcast.	NXST	42.08	990%	3%	3	2	5	1.50	53.9	1.1%	Entertainment	66
3264	Standard Parking	STAN	25.37	410%	12%	3	3	3	0.80	NMF	NIL	Industrial Services	39
3833	Libbey Inc.	LBV	24.47	161%	4%	3	3	5	1.35	17.1	NIL	Household Products	94
4831	W.R. Grace & Co.	GRA	87.54	140%	26%	3	3	3	1.85	19.9	NIL	Chemical (Diversified)	65
3059	Fonar Corporation	FONR	5.56	116%	571%	2	3	5	0.80	6.8	NIL	Med Supp Non-Invasive	48
4504	Valhi, Inc.	VHI	19.94	113%	8%	5	4	3	1.50	NMF	1.0%	Diversified Co.	84
5107	Entravision Comm	EVC	5.76	99%	9%	3	3	5	1.55	24.0	NIL	Entertainment	66
3133	Radiant Logistics	RLGT	2.10	90%	NMF	3	3	5	0.40	35.0	NIL	Air Transport	18
4809	Select Comfort	SCSS	24.62	79%	78%	2	1	4	1.60	19.2	NIL	Retail (Hardlines)	47
5016	Diamond Hill	DHIL	109.88	77%	77%	3	4	3	1.10	18.4	NIL	Financial Svcs. (Div.)	42
3702	Jazz Pharmaceuticals	JAZZ	87.94	75%	48%	3	3	4	1.10	30.3	NIL	Biotechnology	88
4417	Columbia Labs	CBRX	7.50	73%	13%	2	1	5	1.10	18.8	NIL	Drug	80
3226	Cardtronics Inc.	CATM	37.23	72%	8%	3	3	4	1.35	34.8	NIL	Industrial Services	39
4604	Blount Intl.	BLT	12.33	69%	13%	5	3	3	1.10	15.4	NIL	Machinery	70
4093	Texas Pacif. Land Tr	TPL	84.23	61%	74%	2	3	3	0.95	39.5	0.3%	Diversified Co.	84
4471	Golden Minerals Co.	AUMN	1.00	60%	60%	3	2	4	1.65	NMF	NIL	Metals & Mining (Div.)	22
3923	Koppers Holdings	KOP	42.20	56%	15%	4	3	3	1.75	15.9	2.4%	Diversified Co.	84
5232	iGate Corp.	IGTE	28.01	51%	14%	3	3	4	1.40	23.3	NIL	Computer Software	86
5137	Sirius XM Radio	SIRI	3.83	50%	3%	3	3	3	1.25	54.7	NIL	Entertainment Tech	20
5042	Lender Processing	LPS	33.05	49%	15%	*	*	3	0.80	21.3	1.2%	Financial Svcs. (Div.)	42
4490	Handy & Harman Ltd.	HNH	23.08	47%	11%	3	3	5	0.75	10.8	NIL	Diversified Co.	84
4658	USANA Health Sci	USNA	84.59	47%	37%	3	3	3	0.75	15.5	NIL	Food Processing	89
5003	Altisource Portfolio	ASPS	141.31	44%	35%	2	3	3	0.90	30.5	NIL	Financial Svcs. (Div.)	42
4078	Knoll Inc	KNL	17.14	44%	15%	5	4	3	1.05	18.4	2.8%	Office Equip/Supplies	51
3205	Carrols Restaurant	TAST	6.14	42%	5%	4	3	5	1.30	NMF	NIL	Restaurant	68
4534	OMNOVA Solutions	OMN	8.50	42%	8%	4	3	5	1.30	37.0	NIL	Chemical (Specialty)	67
4816	Winmark Corp.	WINA	74.04	40%	37%	3	3	3	0.65	26.7	0.3%	Retail (Hardlines)	47
3218	Pizza Inn Holdings	PZZI	6.68	39%	37%	3	1	4	0.75	NMF	NIL	Restaurant	68
4728	Lifevantage Corp.	LFVN	2.39	38%	38%	3	2	4	0.60	26.6	NIL	Drug	80
4524	China XD Plastics	CXDC	4.29	36%	25%	3	3	5	0.85	3.3	NIL	Chemical (Specialty)	67
4629	Natl Beverage	FIZZ	18.00	33%	28%	3	3	3	0.80	18.8	NIL	Beverage	92
3058	Female Health Co.	FHCO	9.65	32%	48%	3	2	3	0.70	17.5	2.9%	Med Supp Non-Invasive	48
4615	John Bean Tech	JBT	24.63	32%	18%	3	3	3	1.15	19.1	1.5%	Machinery	70
3671	China Biologic	CBPO	25.80	31%	30%	3	5	3	1.05	14.3	NIL	Biotechnology	88
5014	Credit Acceptance	CACC	109.72	31%	16%	4	5	3	1.00	11.5	NIL	Financial Svcs. (Div.)	42
4875	Halcon Resources	HK	4.72	31%	4%	2	2	4	1.80	NMF	NIL	Petroleum (Producing)	37
3287	Landstar Sys.	LSTR	56.06	31%	27%	3	3	3	1.00	21.0	NIL	Trucking	7
3201	Crown Media Hldgs	CRWN	3.19	30%	17%	1	3	4	1.25	10.3	NIL	Cable TV	73
3314	American Public	APEI	38.82	29%	29%	3	3	3	0.75	15.1	NIL	Educational Services	12
3318	Grand Canyon	LOPE	38.50	29%	24%	3	4	3	0.70	22.0	NIL	Educational Services	12
4242	IEC Electrs Corp.	IEC	3.67	29%	20%	3	2	4	0.85	36.7	NIL	Semiconductor	74
5536	NIC Inc	EGOV	22.35	29%	29%	3	3	3	1.15	42.2	NIL	Internet	57
5534	Mercadolibre Inc	MELI	130.69	28%	33%	2	4	3	1.55	55.6	0.4%	Internet	57
3257	PRGX Global, Inc.	PRGX	6.33	28%	22%	2	3	4	1.30	31.7	NIL	Industrial Services	39
4920	AMCON Distributing	DIT	81.06	27%	14%	3	3	4	0.65	9.0	0.9%	Retail/Wholesale Food	46
4921	Arden Group 'A'	ARDNA	131.59	27%	32%	3	3	3	0.70	19.9	0.8%	Retail/Wholesale Food	46
3924	L&L Energy Inc.	LLEN	1.60	27%	27%	1	1	4	1.55	1.7	NIL	Coal	23
3903	Primoris Services	PRIM	25.51	27%	22%	3	3	3	0.90	22.0	0.5%	Engineering & Const	15
3317	Capella Education	CPLA	55.21	26%	26%	3	4	3	0.70	21.2	NIL	Educational Services	12

* 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
4827	Innophos Holdings	IPHS	52.17	26%	19%	3	3	3	1.30	21.6	2.7%	Chemical (Diversified)	65
5264	SolarWinds, Inc.	SWI	35.49	26%	24%	3	3	3	1.15	30.1	NIL	Computer Software	86
3266	Syntel Inc.	SYNT	79.91	26%	31%	3	3	3	0.95	17.1	NIL	Industrial Services	39
5139	ZAGG, Inc.	ZAGG	4.48	26%	24%	3	1	4	0.95	9.3	NIL	Entertainment Tech	20
3614	CorVel Corp.	CRVL	35.98	25%	25%	3	3	3	0.95	27.5	NIL	Medical Services	31
4684	Ebix Inc	EBIX	9.96	25%	23%	3	3	3	1.25	5.7	NIL	E-Commerce	97
4211	Lihua International	LIWA	4.98	25%	25%	4	4	4	1.15	2.4	NIL	Electrical Equipment	77
3401	Callon Petrol.	CPE	5.25	24%	4%	4	3	5	2.05	NMF	NIL	Natural Gas (Div.)	13
4425	Impax Laboratories	IPXL	20.31	24%	24%	3	2	3	1.05	63.5	NIL	Drug	80
5088	Interval Leisure	IILG	23.42	24%	11%	4	4	3	1.10	18.4	1.9%	Recreation	32
5544	Travelzoo Inc.	TZOO	27.03	24%	24%	3	3	4	1.10	23.3	NIL	Internet	57
5298	Tyler Technologies	TYL	87.87	24%	20%	3	4	2	0.80	78.5	NIL	IT Services	76
3033	Vascular Solutions	VASC	16.76	24%	24%	2	3	3	0.70	26.2	NIL	Med Supp Invasive	69
3296	Universal Truckload	UACL	27.03	23%	11%	2	3	3	1.10	18.9	1.0%	Trucking	7
5078	World Acceptance	WRLD	89.09	23%	15%	3	3	3	1.25	10.9	NIL	Financial Svcs. (Div.)	42
5279	Zix Corp.	ZIXI	4.83	23%	23%	2	3	3	1.05	37.2	NIL	Computer Software	86
4824	Gulf Resources Inc.	GURE	1.66	22%	20%	2	3	5	1.55	4.6	NIL	Chemical (Diversified)	65
4213	Magnetek, Inc.	MAG	17.61	22%	22%	*	*	4	1.15	13.8	NIL	Electrical Equipment	77
4646	Medifast Inc	MED	27.08	22%	20%	3	3	4	1.40	17.0	NIL	Food Processing	89
5540	Stamps.com	STMP	45.46	22%	22%	3	3	3	0.75	22.5	NIL	Internet	57
5101	Beasley Broadcast	BBGI	8.37	21%	8%	3	3	5	1.20	16.1	NIL	Entertainment	66
4627	Crystal Rock Holding	CRVP	0.88	21%	10%	3	2	5	0.45	14.7	NIL	Beverage	92
4805	Kirkland's Inc	KIRK	18.05	21%	21%	1	3	3	1.10	20.7	NIL	Retail (Hardlines)	47
5242	MicroStrategy	MSTR	104.77	21%	21%	3	3	3	1.00	NMF	NIL	Computer Software	86
4896	Pioneer Southwest	PSE	43.25	21%	39%	*	*	3	0.90	20.5	4.8%	Petroleum (Producing)	37
5304	Atwood Oceanics	ATW	54.73	20%	16%	3	3	3	1.60	10.5	NIL	Oilfield Svcs/Equip.	25
4933	CVR Energy Inc.	CVI	38.35	20%	14%	4	5	4	1.85	5.4	7.8%	Petroleum (Integrated)	44
4491	LSB Inds.	LXU	34.01	20%	15%	4	3	3	1.25	32.1	NIL	Diversified Co.	84
3849	China Advanced Const	CADC	3.73	19%	18%	5	4	5	1.15	NMF	NIL	Building Materials	27
5084	China Yida Holding	CNYD	5.28	19%	19%	4	3	5	0.45	NMF	NIL	Recreation	32
4861	Continental Res.	CLR	105.61	19%	13%	4	3	3	1.70	26.8	NIL	Petroleum (Producing)	37
4206	Fabrinet	FN	14.70	19%	18%	4	4	4	1.30	7.4	NIL	Electrical Equipment	77
3892	Mastech Holdings	MHH	11.59	19%	19%	4	5	4	0.80	14.5	NIL	Human Resources	11
3262	SPAR Group Inc	SGRP	1.90	19%	19%	3	1	5	0.55	23.8	NIL	Industrial Services	39
3269	VSE Corp	VSEC	47.83	19%	16%	1	1	4	1.10	9.7	0.8%	Industrial Services	39
5124	VistaPrint	VPRT	53.96	19%	15%	3	3	3	0.95	63.5	NIL	Publishing	52
3605	Air Methods Corp	AIRM	42.06	18%	11%	5	4	3	0.95	26.3	NIL	Medical Services	31
3610	Bio-Reference Labs	BRLI	29.61	18%	17%	3	3	3	0.80	17.3	NIL	Medical Services	31
4419	Cyanotech Corp.	CYAN	5.71	18%	17%	3	3	4	0.80	8.5	NIL	Drug	80
5025	Financial Engines	FNGN	61.31	18%	17%	3	4	3	1.15	NMF	0.3%	Financial Svcs. (Div.)	42
3867	Global Power Equip.	GLPW	19.97	18%	17%	3	3	3	0.95	22.2	1.8%	Power	9
4241	Hittite Microwave	HITT	64.65	18%	18%	3	3	3	0.90	28.2	NIL	Semiconductor	74
4891	Miller Energy Res.	MILL	7.02	18%	18%	4	3	5	1.80	NMF	NIL	Petroleum (Producing)	37
4061	NVE Corp	NVEC	51.23	18%	18%	3	3	3	1.05	22.6	NIL	Electronics	61
5097	Steiner Leisure Ltd.	STNR	57.82	18%	16%	3	3	3	1.05	17.3	NIL	Recreation	32
4519	AEP Industries	AEPI	67.29	17%	8%	5	4	3	1.00	25.9	NIL	Chemical (Specialty)	67
4415	China Pharma Holding	CPHI	0.29	17%	17%	3	2	5	0.90	NMF	NIL	Drug	80
5218	Cover-All Tech Inc.	COVR	1.26	17%	18%	4	3	4	0.85	NMF	NIL	Computer Software	86
3051	Dehaier Medical	DHRM	2.05	17%	17%	2	2	5	1.30	2.9	NIL	Med Supp Non-Invasive	48
3234	Exponent Inc.	EXPO	71.18	17%	17%	1	3	3	0.75	26.9	NIL	Industrial Services	39

Bargain Basement Stocks*

Page No.	Stock Name	Ticker	Rec. Price	% Price-to "Net" Wkg. Capital	Curr. P/E Ratio	% Price-to Book Value	Perform. Rank	Tech. Rank	Safety Rank	Beta	Est'd Yld	Industry Group	Industry Rank
3051	Dehaier Medical	DHRM	2.05	35%	2.9	29%	2	2	5	1.30	NIL	Med Supp Non-Invasive	48
4621	THT Heat Transfer	THTI	1.02	47%	11.3	35%	4	3	5	0.55	NIL	Machinery	70
4126	ZST Digital	ZSTN	2.45	47%	1.4	40%	-	-	-	1.10	NIL	Telecom. Equipment	10
4632	SkyPeople Fruit	SPU	1.91	54%	2.8	33%	4	4	4	0.70	NIL	Beverage	92
4517	Sutor Technology	SUTR	1.85	55%	4.4	32%	4	5	5	1.80	NIL	Steel	35
3006	SORL Auto Parts Inc.	SORL	3.58	65%	5.5	41%	3	5	5	1.40	NIL	Auto Parts	30
4824	Gulf Resources Inc.	GURE	1.66	68%	4.6	24%	2	3	5	1.55	NIL	Chemical (Diversified)	65
4211	Lihua International	LIWA	4.98	70%	2.4	53%	4	4	4	1.15	NIL	Electrical Equipment	77
4051	Emerson Radio	MSN	1.95	77%	12.2	75%	3	2	4	0.95	NIL	Electronics	61
5250	Peerless System	PRLS	3.67	88%	9.4	88%	4	2	3	0.45	NIL	Computer Software	86
5283	CSP Inc.	CSPI	7.08	92%	6.3	104%	5	4	3	0.75	5.6%	IT Services	76
5060	QC Holdings Inc.	QCCO	2.34	107%	14.6	49%	3	3	4	0.75	8.5%	Financial Svcs. (Div.)	42
4501	Servotronics	SVT	8.70	111%	11.6	81%	2	2	4	0.65	NIL	Diversified Co.	84
5002	Arlington Asset	AI	26.45	115%	12.0	75%	3	3	3	1.05	13.2%	Financial Svcs. (Div.)	42
5023	Fed. Agricultural	AGM	33.85	126%	5.4	123%	4	4	5	1.50	1.4%	Financial Svcs. (Div.)	42
3333	CPI Aerostructures	CVU	11.65	130%	10.0	121%	3	2	3	0.80	NIL	Aerospace/Defense	59
4509	Friedman Inds Inc.	FRD	9.91	131%	14.0	107%	4	3	3	1.05	3.2%	Steel	35
5022	FBR & Co.	FBRC	26.94	139%	4.3	137%	4	4	3	1.10	NIL	Financial Svcs. (Div.)	42
5119	CSS Industries	CSS	25.12	140%	13.1	96%	3	3	3	0.95	2.4%	Publishing	52
3263	Superior Uniform	SGC	12.60	141%	15.0	133%	3	3	3	0.50	NIL	Industrial Services	39
5048	MicroFinancial Inc	MFI	7.90	148%	12.3	139%	2	2	3	0.70	3.0%	Financial Svcs. (Div.)	42
4023	Key Tronic Corp	KTCC	10.24	152%	8.9	114%	3	3	4	1.15	NIL	Computers/Peripherals	24
4003	Flexsteel Inds	FLXS	24.87	160%	13.8	117%	3	3	3	0.60	2.4%	Furn/Home Furnishings	43
4655	Seneca Foods 'B'	SENEB	30.50	165%	10.1	91%	4	3	3	0.45	NIL	Food Processing	89
5009	Calamos Asset	CLMS	10.00	170%	14.3	103%	2	2	4	1.75	5.0%	Financial Svcs. (Div.)	42
5054	Nicholas Financial	NICK	16.46	170%	10.0	158%	1	2	3	0.90	2.9%	Financial Svcs. (Div.)	42
4213	Magnetek, Inc.	MAG	17.61	171%	13.8	NMF	*	*	4	1.15	NIL	Electrical Equipment	77
4612	Hardinge, Inc.	HDNG	15.82	172%	13.3	115%	3	3	3	1.00	0.5%	Machinery	70
3023	Orthofix Intl.	OFIX	21.97	181%	9.2	106%	3	1	-	1.00	NIL	Med Supp Invasive	69
4270	Rudolph Tech.	RTEC	11.45	187%	10.2	137%	4	3	4	1.50	NIL	Semiconductor	74
4664	Rocky Brands	RCKY	17.80	189%	12.6	106%	4	4	4	1.00	NIL	Shoe	62
3241	Hudson Technologies	HDSN	1.78	191%	4.8	131%	4	3	4	0.80	NIL	Industrial Services	39
3642	Eastern Company	EML	15.62	193%	13.6	136%	2	2	3	0.90	2.8%	Metal Fabricating	90
4062	Nam Tai Elec.	NTE	8.09	201%	4.8	100%	4	4	-	1.05	7.4%	Electronics	61
4830	Ocean Bio-Chem Inc.	OBCI	2.44	205%	12.2	126%	4	3	4	0.70	NIL	Chemical (Diversified)	65
3906	Willdan Group Inc.	WLDN	3.55	207%	12.2	150%	3	5	5	1.15	NIL	Engineering & Const	15
3124	Taylor Devices Inc.	TAYD	8.87	219%	11.7	136%	3	3	3	0.80	NIL	Precision Instrument	96
4920	AMCON Distributing	DIT	81.06	220%	9.0	103%	3	3	4	0.65	0.9%	Retail/Wholesale Food	46
4074	Acme United Corp.	ACU	15.07	220%	12.9	153%	3	3	3	0.70	2.1%	Office Equip/Supplies	51
4206	Fabrinet	FN	14.70	222%	7.4	157%	4	4	4	1.30	NIL	Electrical Equipment	77
4005	Kewaunee Scientific	KEQU	17.48	228%	11.4	143%	2	3	3	0.65	2.5%	Furn/Home Furnishings	43

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

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Highest Yielding Non-Utility Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3894	Alteva, Inc.	ALTV	7.60	3	2	3	NMF	14.2%
5002	Arlington Asset	AI	26.45	3	3	3	12.0	13.2%
4511	Great Northern Iron	GNI	75.49	4	3	3	7.3	13.2%
3525	Eagle Rock Energy	EROC	6.80	3	2	3	NMF	12.9%
4878	Hugoton Royalty Trst	HGT	7.78	2	3	3	13.0	12.7%
5121	Educational Dev.	EDUC	2.65	4	3	3	20.4	12.1%
4899	QR Energy LP	QRE	16.31	3	2	3	NMF	12.0%
3536	NuStar Energy	NS	38.71	1	2	3	92.2	11.3%
5056	Oaktree Cap Group	OAK	55.25	3	3	-	9.6	10.9%
3914	BreitBurn Energy	BBEP	18.38	3	2	3	NMF	10.4%
4709	Atlas Resource	ARP	20.99	3	2	-	NMF	10.3%
4662	Vector Group Ltd.	VGR	16.31	3	3	2	26.3	9.8%
4934	Calumet Specialty	CLMT	28.72	3	2	3	13.5	9.5%
3529	Ferrellgas Prtnrs LP	FGP	21.93	3	3	3	37.2	9.1%
5043	Life Partners	LPHI	2.23	3	4	4	NMF	9.0%
3326	Intersections Inc	INTX	8.96	5	3	4	14.0	8.9%
4915	Vanguard Natural Res	VNR	28.02	3	3	3	46.7	8.9%
5085	Collectors Univ.	CLCT	14.89	3	3	3	21.0	8.7%
4885	Legacy Reserves	LGCY	27.13	3	2	3	NMF	8.6%
5060	QC Holdings Inc.	QCCO	2.34	3	3	4	14.6	8.5%
3485	Unico American	UNAM	12.04	3	3	2	41.5	8.3%
3521	Crestwood Midstream	CMLP	24.85	*	*	3	NMF	8.2%
3813	CCA Inds.	CAW	3.44	3	2	3	NMF	8.1%
5130	Compass Diversified	CODI	17.85	3	3	3	NMF	8.1%
5309	Compressco Partners	GSJK	20.99	2	2	3	19.6	8.1%
5034	Home Loan Servicing	HLSS	22.62	3	3	-	13.1	8.0%
4507	Terra Nitrogen	TNH	203.20	3	3	3	11.2	7.9%
4933	CVR Energy Inc.	CVI	38.35	4	5	4	5.4	7.8%
3826	Norbord, Inc.	NBD.TO	30.75	5	4	-	8.3	7.8%
3484	Tower Group Int'l	TWGP	8.80	3	2	3	NMF	7.5%
3528	Exterran Partners	EXLP	28.29	1	2	3	20.8	7.4%
4062	Nam Tai Elec.	NTE	8.09	4	4	-	4.8	7.4%
3526	Enbridge Energy	EEP	29.68	3	2	3	60.6	7.3%
3821	UMH Properties	UMH	9.91	3	2	3	NMF	7.3%
3522	Crosstex Energy LP	XTEX	19.76	4	3	4	NMF	6.7%
3531	Global Partners	GLP	35.17	3	2	3	19.0	6.7%
3535	Martin Midstream	MMLP	46.35	2	2	3	26.6	6.7%
3540	Regency Energy	RGP	27.96	3	2	3	NMF	6.7%
3405	San Juan Basin Rlty.	SJT	16.21	4	3	3	43.8	6.7%
3543	TC PipeLines	TCP	48.24	2	2	2	22.8	6.7%
5516	Valley Natl Bancp NJ	VLY	9.76	3	3	3	13.6	6.7%
4864	Dorchester	DMLP	23.80	3	3	3	18.0	6.6%
3518	Atlas Pipeline	APL	38.26	3	2	4	NMF	6.5%
3520	Cheniere Energy Ptrs	CQP	26.60	4	3	3	NMF	6.4%
3546	TransMontaigne	TLP	40.80	4	3	3	19.0	6.4%
3539	PAA Natural Gas	PNG	23.14	2	2	2	23.1	6.2%
4475	Noranda Aluminum	NOR	2.63	4	3	4	NMF	6.1%
3320	Lincoln Educational	LINC	4.68	5	5	3	NMF	6.0%
5102	CTC Media Inc	CTCM	10.85	3	3	4	12.2	5.9%
3523	DCP Midstream Prtnr	DPM	48.35	2	2	3	21.0	5.9%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3532	Holly Energy	HEP	32.95	3	3	3	31.4	5.9%
5089	JAKKS Pacific	JAKK	4.75	3	1	3	NMF	5.9%
3519	Blueknight Energy	BKEP	8.28	3	3	5	59.1	5.8%
3480	OneBeacon Insurance	OB	14.66	3	3	3	14.7	5.7%
5066	Tal International	TAL	47.70	3	3	3	11.2	5.7%
3544	Targa Resources	NGLS	50.05	3	2	3	NMF	5.7%
5283	CSP Inc.	CSPI	7.08	5	4	3	6.3	5.6%
3487	Universal Insurance	UVE	7.17	3	3	3	6.9	5.6%
4104	Communication Sys.	JCS	11.65	3	3	3	32.4	5.5%
3449	NB&T Financial Group	NBTF	21.84	3	3	3	16.5	5.5%
3537	ONEOK Partners	OKS	52.75	2	2	2	21.3	5.5%
4463	Gold Resources Corp.	GORO	6.72	3	2	3	16.8	5.4%
4937	PBF Energy Inc.	PBF	22.53	-	-	-	19.3	5.3%
4924	Roundy's Inc.	RNDY	9.03	3	2	-	45.2	5.3%
3510	Alliance Holdings GP	AHGP	60.60	3	3	3	17.0	5.2%
3803	Hickory Tech	HTCO	11.24	2	2	3	18.4	5.2%
3896	New Ulm Telecom	NULM	6.60	3	3	4	9.6	5.2%
5118	Courier Corp.	CRRC	16.35	1	3	3	18.4	5.1%
5057	Och-Ziff Capital	OZM	11.04	3	3	3	NMF	5.1%
5009	Calamos Asset	CLMS	10.00	2	2	4	14.3	5.0%
5029	GFI Group Inc.	GFIG	3.99	2	3	4	NMF	5.0%
3835	Orchids Paper	TIS	28.04	3	3	3	20.8	5.0%
5276	Wayside Technology	WSTG	12.85	3	3	3	10.4	5.0%
3915	Citizens Holding Co.	CIZN	18.11	3	3	3	13.8	4.9%
5433	Citizens & Northern	CZNC	20.36	3	3	3	11.1	4.9%
3534	Markwest Energy	MWE	70.62	3	3	3	NMF	4.8%
3321	National American	NAUH	3.36	3	3	3	16.0	4.8%
4896	Pioneer Southwest	PSE	43.25	*	*	3	20.5	4.8%
3541	Spectra Energy	SEP	42.15	2	2	2	26.2	4.8%
5203	Amer. Software	AMSWA	8.50	3	3	3	24.3	4.7%
3611	Birner Dental Mgmt.	BDMS	18.56	2	3	3	45.3	4.7%
5082	Bowl America 'A'	BWLA	13.95	3	3	3	45.0	4.7%
5512	Union Bankshares	UNB	21.09	3	3	2	12.2	4.7%
5134	Koss Corp.	KOSS	5.20	4	3	3	30.6	4.6%
3631	Psychemedics	PMD	13.07	3	3	3	24.7	4.6%
5401	ACNB Corporation	ACNB	16.71	3	3	2	10.8	4.5%
3203	Ark Restaurants	ARKR	22.19	3	3	3	18.0	4.5%
4001	Crown Crafts Inc.	CRWS	7.15	3	3	3	14.0	4.5%
3482	Safety Insurance	SAFT	53.84	3	3	2	14.8	4.5%
5505	The First Bancorp	FNLC	17.20	2	2	3	14.6	4.5%
3232	Electro Rent Corp.	ELRC	18.07	3	3	3	19.2	4.4%
3615	Diversicare Health	DVCR	5.06	3	2	4	NMF	4.3%
3302	Ecology & Envmt.	EEL	11.15	5	3	3	61.9	4.3%
4486	Escalade Inc.	ESCA	8.47	3	3	4	11.3	4.3%
4107	Evolving Systems	EVOL	9.36	4	4	3	22.8	4.3%
5479	Oritani Financial	ORIT	16.18	2	3	2	17.6	4.3%
5509	TrustCo Bank Corp NY	TRST	6.09	3	3	3	14.9	4.3%
3471	Baldwin & Lyons	BWINA	23.90	3	3	3	9.9	4.2%
5417	Bridge Bancorp Inc	BDGE	21.93	2	2	3	14.7	4.2%
3527	Energy Transfer	ETE	62.68	3	3	3	59.7	4.2%

Stocks Ranked 1 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3816	AV Homes Inc.	AVHI	16.91	2	3	0.85	NMF	NIL
3649	Acorda Therapeutics	ACOR	35.11	2	3	1.05	65.0	NIL
4225	Actions Semicon.	ACTS	2.36	2	-	0.90	NMF	NIL
4676	The Active Network	ACTV	10.73	1	3	0.85	NMF	NIL
3098	Adept Technology	ADEP	6.40	1	5	1.10	NMF	NIL
3035	Alliance HealthCare	AIQ	24.49	2	5	1.10	NMF	NIL
4202	American Electric ■	AETI	6.95	2	3	0.50	16.5	NIL
5404	American River Bank	AMRB	8.80	2	3	0.60	28.4	NIL
3407	AmeriGas Partners ■	APU	42.84	2	2	0.70	35.7	7.8%
4407	Anacor Pharma.	ANAC	10.02	1	4	1.25	NMF	NIL
4635	Annie's, Inc. ■	BNNY	49.31	2	-	NMF	75.9	NIL
4485	Arabian Amer Dev	ARSD	9.03	2	4	1.45	15.3	NIL
4409	Array BioPharma	ARRY	6.18	3	4	1.35	NMF	NIL
4411	Avanir Pharma.	AVNR	4.29	2	4	1.25	NMF	NIL
3417	BancFirst Corp. OK	BANF	54.99	3	3	0.85	16.4	2.1%
4677	Bazaarvoice, Inc.	BV	9.64	1	-	NMF	NMF	NIL
3661	BioCryst Pharm	BCRX	6.93	1	5	1.60	NMF	NIL
5210	Brightcove, Inc.	BCOV	10.63	2	-	NMF	NMF	NIL
5419	Bryn Mawr Bank	BMTC	26.53	3	3	0.75	15.9	2.6%
4715	Capital Bank Fnl ■	CBF	22.29	2	-	NMF	19.2	NIL
3864	China BAK Battery	CBAK	1.90	1	5	1.25	NMF	NIL
3301	ClearSign Combustion	CLIR	7.51	1	-	NMF	NMF	NIL
4416	Cleveland Biolabs	CBLI	1.60	1	4	1.00	NMF	NIL
3672	Clovis Oncology Inc.	CLVS	73.52	2	-	NMF	NMF	NIL
5284	Constant Contact Inc	CTCT	21.39	3	3	1.00	53.5	NIL
4681	Cornerstone OnDmnd ■	CSOD	52.50	3	3	1.15	NMF	NIL
5118	Courier Corp. ■	CRRC	16.35	3	3	0.95	18.4	5.1%
3201	Crown Media Hldgs ■	CRWN	3.19	3	4	1.25	10.3	NIL
3916	Cyclacel Pharma. ■	CYCC	3.99	2	5	1.45	NMF	NIL
3680	CytRx Corp.	CYTR	2.85	1	4	1.10	NMF	NIL
3208	Del Frisco's	DFRG	19.78	3	-	NMF	27.5	NIL
3053	Digirad Corp.	DRAD	2.69	2	4	0.90	NMF	NIL
4017	Dot Hill Systems	HILL	2.13	2	5	1.40	NMF	NIL
3275	DryShips Inc	DRYS	3.60	2	5	2.50	NMF	NIL
3334	Ducommun Inc.	DCO	27.08	2	4	1.10	16.3	NIL
4685	Echo Global Logistic	ECHO	21.54	3	3	0.80	39.2	NIL
4869	Endeavour Intl	END	5.70	2	5	1.80	NMF	NIL
5225	Envestnet Inc.	ENV	30.99	3	3	0.90	NMF	NIL
4722	Envivio, Inc.	ENVI	3.22	1	-	NMF	NMF	NIL
3618	ExamWorks Group	EXAM	25.73	2	4	1.25	NMF	NIL
3234	Exponent Inc.	EXPO	71.18	3	3	0.75	26.9	NIL
3528	Exterran Partners	EXLP	28.29	2	3	0.90	20.8	7.4%
3431	First Merchants Corp	FRME	17.28	3	3	1.15	12.4	1.2%
4489	Gaiam Inc.	GAIA	5.07	2	4	1.40	NMF	NIL
3689	Geron Corp. ■	GERN	3.22	2	4	1.25	NMF	NIL
4672	Hampshire Group Ltd. ■	HAMP	4.15	2	5	0.70	NMF	NIL
5531	HomeAway Inc.	AWAY	30.93	2	3	0.95	NMF	NIL
5461	Home Bancshares Inc ■	HOMB	29.88	2	2	0.75	24.5	1.0%
5233	Image Sensing	ISNS	7.31	2	3	0.85	NMF	NIL
3698	Immunomedics	IMMU	6.02	2	4	1.20	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3499	Infoblox Inc.	BLOX	41.08	3	-	NMF	NMF	NIL
3277	Intl Shipholding ■	ISH	27.14	3	3	1.10	51.2	3.7%
4055	Intevac Inc. ■	IVAC	6.08	2	3	1.35	NMF	NIL
3832	Jewett-Cameron ■	JCTCF	12.48	2	3	0.60	14.3	NIL
4805	Kirkland's Inc	KIRK	18.05	3	3	1.10	20.7	NIL
3337	Kratos Def. & Sec.	KTOS	8.44	1	4	0.95	NMF	NIL
3924	L&L Energy Inc. ■	LLEN	1.60	1	4	1.55	1.7	NIL
4829	Landec Corp.	LNDC	13.57	2	3	1.05	15.6	NIL
4884	Laredo Petroleum	LPI	29.35	3	-	NMF	94.7	NIL
3834	Lifetime Brands	LCUT	16.20	2	4	0.95	10.7	0.8%
3328	Local Corp.	LOCM	1.96	2	5	1.50	NMF	NIL
4617	MFRI Inc.	MFRI	11.12	2	4	0.80	24.7	NIL
3071	MGC Diagnostics Corp ■	MGCD	10.64	2	3	0.80	NMF	NIL
4136	MarketAxess ■	MKTX	61.47	3	3	1.00	33.8	0.8%
4889	Matador Resources	MTDR	16.94	2	-	NMF	14.6	NIL
4806	Mattress Firm Hold	MFRM	32.92	1	-	NMF	23.7	NIL
5052	Net 1 UEPS Tech. ■	UEPS	12.12	1	4	1.05	41.8	NIL
3713	NewLink Genetics	NLNK	17.59	2	-	NMF	NMF	NIL
5054	Nicholas Financial	NICK	16.46	2	3	0.90	10.0	2.9%
4064	Nortech Systems Inc. ■	NSYS	4.80	3	5	0.45	18.5	NIL
4311	Northeast Community	NECB	6.67	2	3	0.70	NMF	1.8%
3536	NuStar Energy	NS	38.71	2	3	0.80	92.2	11.3%
4263	On Track Innovations ■	OTIV	1.65	3	5	0.90	NMF	NIL
3504	ORBCOMM Inc.	ORBC	5.09	2	4	1.25	36.4	NIL
5485	Peapack-Gladstone	PGC	18.52	2	3	0.90	18.9	1.1%
4317	Prudential Bancorp	PBIP	10.15	2	3	0.50	37.6	NIL
4031	Qumu Corp.	QUMU	12.10	3	3	0.80	NMF	NIL
3725	Repligen Corp ■	RGEN	10.94	2	3	0.85	19.2	NIL
4117	RiT Technologies Ltd	RITT	2.83	1	-	1.05	NMF	NIL
3086	Rockwell Medical ■	RMTI	9.20	2	4	0.85	NMF	NIL
5260	SS&C Tech. Holdings ■	SSNC	38.69	3	3	0.90	39.9	NIL
4445	Sagent Pharmac.	SGNT	21.33	2	3	1.20	31.8	NIL
4905	Sanchez Energy Corp.	SN	26.44	3	-	NMF	NMF	NIL
4118	ShoreTel Inc. ■	SHOR	6.13	3	3	1.15	NMF	NIL
5496	Sierra Bancorp	BSRR	16.09	3	3	0.90	23.0	1.7%
4036	Socket Mobile Inc. ■	SCKT	1.22	2	5	0.60	NMF	NIL
3007	Strattec Security ■	STRT	38.37	2	4	0.90	14.1	1.1%
3507	Superconductor Tech.	SCON	1.59	1	5	1.30	NMF	NIL
3312	TRC Cos.	TRR	7.74	1	4	0.95	6.3	NIL
4122	Technical Comm.	TCCO	6.69	1	4	0.75	NMF	NIL
3738	Theravance Inc ■	THRX	41.30	2	3	1.20	NMF	NIL
4657	Tofutti Brands	TOF	2.23	2	4	0.60	NMF	NIL
4912	Triangle Petro.	TPLM	9.46	2	5	1.45	NMF	NIL
4221	UQM Technologies	UQM	1.85	1	5	1.20	NMF	NIL
3486	United Fire Group	UFCS	30.97	2	3	0.95	17.9	2.3%
3269	VSE Corp	VSEC	47.83	1	4	1.10	9.7	0.8%
3271	WidePoint Corp	WYY	0.88	2	5	1.15	44.0	NIL
3128	Wireless Telecom. ■	WTT	1.90	2	4	1.25	15.8	NIL
3097	ZELTIQ Aesthetics	ZLTQ	8.90	1	-	NMF	NMF	NIL
4919	Zion Oil & Gas Inc.	ZN	1.86	1	4	0.80	NMF	NIL

Rank 1 Deletions: Aehr Test Systems; Altair Nanotech.; Anika Therapeutics; Castle Brands; Celsion Corp.; Century Casinos; Chicago Rivet & Mach; Chuy's Holdings Inc.; DXP Enterprises; Dataram Corp.; ERBA Diagnostics; EXACT Sciences; Greene County Banc.; Gulf Resources Inc.; Halcon Resources; Hydrogenics Corp; Interphase Corp.; MoneyGram Int'l Inc.; Osiris Thera.; OXiGENE Inc.; PetroQuest Energy; Pope Resources LP; Solta Medical Inc.; STAAR Surgical; Texas Pacif. Land Tr; Vantage Drilling; Wave Systems Corp.; Westell Tech.

■ 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
4602	ATS Automation	ATA.TO	13.78	2	-	1.15	32.0	NIL
5201	Accelrys Inc	ACCL	9.95	2	3	0.85	90.5	NIL
3010	Accuray Inc	ARAY	6.99	3	4	1.20	NMF	NIL
3911	Achillion Pharm.	ACHN	7.24	2	4	0.75	NMF	NIL
4044	Advanced Photonix	API	0.56	1	5	1.20	NMF	NIL
4226	Aehr Test Systems ▼	AEHR	1.70	3	5	1.20	NMF	NIL
3652	Agenus Inc.	AGEN	2.71	2	5	1.60	NMF	NIL
4603	Alamo Group	ALG	48.46	3	3	1.15	18.6	0.6%
3036	Allied Hlthcare Prod	AHPI	2.30	2	3	0.60	NMF	NIL
4457	Allied Nevada Gold	ANV	4.48	1	4	1.35	9.7	NIL
4665	Alpha Pro Tech ▲	APT	1.50	2	4	1.05	30.0	NIL
3912	Altair Nanotech. ▼	ALTI	2.43	2	5	1.30	NMF	NIL
5003	Altisource Portfolio ▲	ASPS	141.31	3	3	0.90	30.5	NIL
4333	Amer. Nat'l Ins. ▲	ANAT	97.20	3	3	0.90	10.7	3.2%
3416	Ames National Corp. ▲	ATLO	22.81	2	3	0.85	15.0	2.8%
4483	AMREP Corp.	AXR	8.57	2	4	0.95	NMF	NIL
4708	Anthera Pharma.	ANTH	3.89	2	5	0.55	NMF	NIL
4710	Aoxing Pharma.	AXN	0.27	2	5	0.90	NMF	NIL
4408	Apricus Biosciences ▲	APRI	2.03	2	4	0.95	NMF	NIL
3222	ARC Document Solut.	ARC	4.75	1	4	1.25	NMF	NIL
5080	Arctic Cat	ACAT	58.52	3	4	1.30	18.8	0.7%
3897	Argan Inc. ▲	AGX	21.45	3	3	0.80	9.8	NIL
4675	Artesian Res. Corp.	ARTNA	22.72	2	3	0.60	22.7	3.6%
3859	Ascent Solar ▲	ASTI	0.76	2	5	1.55	NMF	NIL
5333	Authenticate Hldg	ADAT	0.90	1	5	0.80	NMF	NIL
4712	Aveo Pharmaceuticals	AVEO	2.09	1	4	0.70	NMF	NIL
4099	Aware Inc.	AWRE	5.52	2	3	0.70	23.0	NIL
5408	BBCN Bancorp Inc.	BBCN	14.09	2	4	1.30	13.5	2.1%
5409	BNC Bancorp ▲	BNCN	13.53	3	3	0.45	25.5	1.5%
5412	Bank of Kentucky	BKYF	27.65	2	3	0.55	11.8	2.5%
5414	Bar Harbor Bank. ▲	BHB	36.17	3	3	0.65	11.3	3.5%
3013	Baxano Surgical	BAXS	1.35	1	4	0.90	NMF	NIL
3611	Birner Dental Mgmt.	BDMS	18.56	3	3	0.50	45.3	4.7%
5081	Black Diamond Inc. ▲	BDE	12.14	2	3	0.65	NMF	NIL
5526	Blucora, Inc. ▲	BCOR	23.21	3	3	0.95	30.5	NIL
3332	Breeze-Eastern Corp.	BZC	9.44	3	3	0.55	14.5	NIL
5417	Bridge Bancorp Inc	BDGE	21.93	2	3	0.60	14.7	4.2%
5007	Broadridge Fin'l	BR	31.49	3	2	0.85	18.4	2.7%
5420	C & F Financial Corp	CFFI	51.58	3	3	0.65	10.4	2.2%
4128	CBOE Holdings ▲	CBOE	45.15	3	2	0.75	22.9	1.6%
3299	CECO Environmental ▲	CECE	12.90	3	4	1.25	19.5	1.6%
5422	CVB Financial	CVBF	13.55	3	3	1.15	15.6	3.0%
5009	Calamos Asset	CLMS	10.00	2	4	1.75	14.3	5.0%
4856	Carrizo Oil & Gas	CRZO	36.49	2	4	1.85	7.0	NIL
5426	Cascade Bancorp	CACB	5.89	3	4	1.20	NMF	NIL
4414	Celsion Corp. ▼	CLSN	1.18	2	4	0.85	NMF	NIL
3667	Cempra, Inc.	CEMP	9.73	3	-	NMF	NMF	NIL
4834	Century Casinos ▼	CNTY	5.89	3	4	1.20	19.6	NIL
3668	Ceres Inc.	CERE	1.35	1	-	NMF	NMF	NIL
3002	Chicago Rivet & Mach ▼	CVR	30.50	3	3	0.60	15.5	2.0%

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4717	Chuy's Holdings Inc. ▼	CHUY	35.21	2	-	NMF	78.2	NIL
5434	City Holding	CHCO	44.30	3	3	0.80	14.8	3.3%
4417	Columbia Labs	CBRX	7.50	1	5	1.10	18.8	NIL
5309	Compressco Partners	GSJK	20.99	2	3	0.65	19.6	8.1%
3818	Comstock	CHCI	1.82	1	5	1.30	NMF	NIL
4858	Comstock Resources	CRK	15.61	2	4	1.50	NMF	NIL
4860	Contango Oil & Gas ▲	MCF	36.75	2	3	1.20	NMF	NIL
3675	Corcept Therapeutics	CORT	1.68	2	4	0.90	NMF	NIL
4626	Craft Brew Alliance	BREW	13.63	2	4	0.80	NMF	NIL
3049	Cynosure Inc ▲	CYNO	22.88	2	3	1.20	26.0	NIL
3679	Cytokinetics Inc	CYTK	7.67	1	4	1.25	NMF	NIL
4719	Cytori Therapeutics	CYTX	2.49	2	4	1.55	NMF	NIL
3523	DCP Midstream Prtnr	DPM	48.35	2	3	1.20	21.0	5.9%
3230	DXP Enterprises ▼	DXPE	77.00	3	3	1.35	21.7	NIL
4016	Dataram Corp. ▼	DRAM	2.91	2	5	0.95	NMF	NIL
5219	Datawatch Corp.	DWCH	30.79	1	4	0.50	NMF	NIL
3051	Dehaier Medical	DHRM	2.05	2	5	1.30	2.9	NIL
4420	Depomed Inc	DEPO	7.50	3	4	1.35	NMF	NIL
3908	Digital Generation ▲	DGIT	12.94	3	4	1.25	NMF	NIL
4293	Dime Cmnty Banc. ▲	DCOM	16.66	3	3	0.85	14.2	3.4%
3472	Donegal Group	DGICB	19.21	2	3	0.50	24.3	2.4%
3920	Double Eagle	DBLE	2.99	2	5	1.55	NMF	NIL
4421	Durect Corp.	DRRX	1.31	1	4	1.05	NMF	NIL
3682	Dyax Corp	DYAX	6.06	1	4	1.05	NMF	NIL
5286	Dynamics Research	DRCO	7.23	2	4	0.80	11.9	NIL
3104	Dynasil Corp of Amer	DYSL	0.90	1	5	0.75	NMF	NIL
4929	EMC Insurance	EMCI	30.07	3	3	0.85	9.3	2.8%
4865	EPL Oil & Gas Inc. ▲	EPL	37.48	3	3	1.35	17.1	NIL
3055	ERBA Diagnostics ▼	ERB	1.51	3	5	0.75	NMF	NIL
4867	Earthstone Energy	ESTE	16.60	2	4	0.95	13.0	NIL
3642	Eastern Company	EML	15.62	2	3	0.90	13.6	2.8%
3496	8x8 Inc ▲	EGHT	10.40	3	4	1.05	NMF	NIL
3683	Emergent Biosolut. ▲	EBS	19.18	3	3	0.70	27.8	NIL
5105	Emmis Comm.	EMMS	2.71	2	5	1.15	45.2	NIL
3473	Employers Holdings	EIG	29.39	4	3	0.95	7.8	0.8%
3617	Ensign Group Inc.	ENSG	41.53	3	3	0.95	19.0	0.6%
3018	EnteroMedics Inc.	ETRM	1.18	1	5	1.25	NMF	NIL
5438	Enterprise Bancorp ▲	EBTC	19.85	2	3	0.65	15.4	2.3%
5288	ePlus Inc.	PLUS	54.08	3	3	0.80	12.6	NIL
4052	Espey Mfg&Electrnics	ESP	28.75	3	3	0.55	11.6	3.5%
4870	Evolution Petroleum ▲	EPM	11.32	3	3	1.25	59.6	NIL
3687	EXACT Sciences ▼	EXAS	12.25	3	4	1.10	NMF	NIL
3233	ExlService Holdings	EXLS	29.60	2	3	1.05	23.3	NIL
3801	FairPoint Comm ▲	FRP	9.33	3	4	1.50	NMF	NIL
3210	Famous Dave's	DAVE	16.68	3	4	1.05	34.0	NIL
3424	First Busey Corp	BUSE	5.23	3	3	0.90	22.7	3.1%
3425	First Business Fin'l	FBIZ	32.75	3	3	0.60	9.4	1.7%
3426	First Citizens Banc	FCZA	6.72	3	4	0.45	9.0	2.4%
4296	First Defiance Finl	FDEF	25.00	3	3	0.75	11.0	1.6%
5449	First Financial NW ▲	FFNW	10.74	3	3	0.80	9.9	1.5%

Rank 2 Deletions: Acxiom Corp.; Addus HomeCare; Alexza Pharma.; Alphatec Holdings; American Apparel; Arena Pharma; Beneficial Mutual; BG Medicine Inc; Bill Barrett; Bioanalytical Sys.; BioSpecifics Tech.; CTC Media Inc; Cadence Pharm.; Capella Education; Cardtronics Inc.; Citizens Holding Co.; Citizens Inc. 'A'; Clean Diesel Tech.; Clearfield Inc.; Clifton Savings; Community BK Sh Ind; Comstock Mining; Cowen Group Inc.; Diamond Hill; Doral Financial; Eastern Insurance;

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

■ Newly added this week.

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Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3432	1st Source Corp.	SRCE	27.49	3	3	0.85	13.2	2.5%
4298	First South ▲	FSBK	6.33	3	3	0.80	NMF	NIL
3059	Fonar Corporation	FONR	5.56	3	5	0.80	6.8	NIL
4803	Francesca's Holding	FRAN	19.01	2	3	1.05	16.7	NIL
3236	Franklin Covey ▲	FC	17.62	4	3	1.00	32.6	NIL
4108	Frequency Electrs.	FEIM	12.01	3	3	0.80	28.6	NIL
5454	Fulton Fin'l	FULT	11.73	3	3	0.95	14.3	2.7%
5029	GFI Group Inc.	GFIG	3.99	3	4	1.50	NMF	5.0%
4724	GTx Inc	GTXI	2.24	2	4	0.90	NMF	NIL
5027	GAIN Capital Hldgs.	GCAP	12.08	1	3	0.95	23.2	1.7%
5530	Geeknet Inc.	GKNT	15.62	3	3	0.90	NMF	NIL
3889	Gen'l Employment Ent. ▲	JOB	0.23	2	5	0.80	NMF	NIL
3530	Genesis Energy ▲	GEL	50.35	4	3	1.10	37.6	4.1%
3237	Genpact Ltd. ▲	G	19.12	3	3	0.95	23.6	NIL
3433	German American	GABC	26.39	3	3	0.60	13.4	2.3%
4823	Gevo Inc.	GEVO	1.92	1	5	1.50	NMF	NIL
3434	Glacier Bancorp. ▲	GBCI	24.22	3	3	0.95	20.9	2.5%
4641	Golden Enterprises ▲	GLDC	3.80	3	3	0.40	34.5	3.3%
5109	Gray Television ▲	GTN	7.58	2	5	1.90	8.9	NIL
3435	Great Southern	GSBC	27.84	2	3	0.95	12.1	2.6%
4301	Greene County Banc. ▼	GCBC	28.49	3	3	0.40	18.7	2.5%
5230	Guidewire Software	GWRE	48.23	3	-	NMF	NMF	NIL
4824	Gulf Resources Inc. ▼	GURE	1.66	3	5	1.55	4.6	NIL
4875	Halcon Resources ▼	HK	4.72	2	4	1.80	NMF	NIL
4725	Hallador Energy Co.	HNRG	6.93	2	4	0.95	8.1	NIL
5456	Hampden Bancorp. ▲	HBK	16.45	3	3	0.45	30.5	1.5%
3436	Hawthorn Bancshares	HWBK	13.81	3	4	0.70	65.8	1.4%
5032	Heartland Payment	HPY	39.08	3	3	1.05	22.0	0.7%
3020	Heartware Intl	HTWR	76.08	2	3	0.65	NMF	NIL
3691	Hemisphere Biopharm.	HEB	0.24	1	5	1.35	NMF	NIL
3803	Hickory Tech	HTCO	11.24	2	3	0.65	18.4	5.2%
4303	Hingham Institute ▲	HIFS	66.65	2	2	0.45	10.8	1.6%
4053	Hollysys Automation	HOLI	15.01	3	3	1.20	16.3	NIL
5110	Hollywood Media	HOLL	1.54	2	3	0.60	NMF	NIL
4878	Hugoton Royalty Trst	HGT	7.78	3	3	1.05	13.0	12.7%
3693	iBio Inc.	IBIO	0.46	1	5	0.60	NMF	NIL
4689	inContact Inc. ▲	SAAS	8.31	2	3	1.10	NMF	NIL
3065	InfuSystem Holdings	INFU	1.35	3	4	0.60	NMF	NIL
5235	InnerWorkings Inc	INWK	10.01	3	3	1.10	30.3	NIL
3336	Innovative Solutions	ISSC	8.03	1	4	0.65	28.7	NIL
4245	Inphi Corp.	IPHI	13.53	3	3	1.50	NMF	NIL
4246	Integrated Silicon	ISSI	11.39	3	3	1.25	81.4	NIL
4133	Interactive Brokers	IBKR	18.85	3	3	0.80	23.6	2.1%
4022	Interphase Corp. ▼	INPH	5.25	3	5	0.80	NMF	NIL
4691	Intralinks Holdings ▲	IL	8.42	3	4	1.35	NMF	NIL
4248	InvenSense Inc. ▲	INVN	17.31	3	-	NMF	27.9	NIL
4642	Inventure Foods ▲	SNK	10.36	3	3	0.85	35.7	NIL
3804	Iridium Comm. ▲	IRDM	7.00	2	3	0.55	9.1	NIL
4086	J.W. Mays ▲	MAYS	25.50	2	4	0.50	51.0	NIL
4673	Joe's Jeans	JOEZ	1.08	2	4	1.05	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4927	KAR Auction Services ▲	KAR	28.19	3	3	0.95	37.6	2.7%
4337	Kansas City Life Ins	KCLI	45.02	3	3	0.95	17.7	2.4%
3825	Kapstone Paper	KS	43.43	2	4	1.35	30.6	NIL
4005	Kewaunee Scientific	KEQU	17.48	3	3	0.65	11.4	2.5%
3068	Kips Bay Medical Inc	KIPS	0.89	2	5	1.25	NMF	NIL
3338	LMI Aerospace Inc.	LMIA	13.93	2	4	1.25	10.2	NIL
4135	LPL Financial Hldgs	LPLA	38.00	3	3	0.85	24.1	2.0%
3246	Lakeland Ind	LAKE	5.20	2	4	0.80	NMF	NIL
4307	Lake Shore Bancorp	LSBK	11.50	3	3	0.35	19.2	2.4%
3703	Lexicon Pharm.	LXR	2.29	2	4	1.50	NMF	NIL
5290	Lionbridge Tech. ▲	LIOX	3.68	3	4	1.50	28.3	NIL
5532	Liquidity Services	LQDT	34.00	2	3	1.00	30.6	NIL
3806	Loral Space & Comm. ▲	LORL	69.12	2	3	1.20	23.4	NIL
3070	Luminex Corp	LMNX	20.21	3	3	0.85	NMF	NIL
4644	MGP Ingredients	MGPI	5.31	2	5	1.50	40.8	0.9%
3248	Mac-Gray Corp. ▲	TUC	14.97	2	3	0.70	27.7	2.3%
3445	Macatawa Bank Corp.	MCBC	5.15	3	5	1.15	9.9	NIL
5135	Majesco Entmt.	COOL	0.64	2	5	1.30	NMF	NIL
5046	Marlin Business	MRLN	25.72	3	5	1.00	22.0	1.7%
3535	Martin Midstream ▲	MMLP	46.35	2	3	1.10	26.6	6.7%
5291	Mattersight Corp.	MATR	3.91	2	3	0.75	NMF	NIL
3707	Medgenics Inc.	MDGN	6.65	2	4	0.40	NMF	NIL
3926	Medivation Inc	MDVN	57.47	2	4	1.05	NMF	NIL
3072	MELA Sciences Inc.	MELA	0.67	1	5	1.10	NMF	NIL
5534	Mercadolibre Inc	MELI	130.69	4	3	1.55	55.6	0.4%
3448	Mercantile Bank ▲	MBWM	21.19	2	4	0.70	13.2	2.3%
5466	Merchants Bancshares ▲	MBVT	29.17	3	3	0.60	11.9	3.8%
3502	Meru Networks Inc	MERU	3.50	1	5	1.00	NMF	NIL
5048	MicroFinancial Inc	MFI	7.90	2	3	0.70	12.3	3.0%
5470	Midsouth Bancorp	MSL	15.47	3	3	0.65	17.4	2.1%
3116	Mocon Inc.	MOCO	13.93	3	3	0.80	26.3	3.2%
3710	Momenta Pharma.	MNTA	14.54	3	3	1.00	NMF	NIL
5049	MoneyGram Int'l Inc. ▼	MGI	20.01	3	3	1.05	NMF	NIL
5244	Monotype Imaging ▲	TYPE	27.61	3	3	1.50	34.1	0.9%
4845	Morgans Hotel	MHGC	6.99	1	5	1.50	NMF	NIL
4257	MoSys Inc	MOSY	3.61	2	3	0.95	NMF	NIL
3004	Motorcar Parts	MPAA	12.22	2	4	0.80	NMF	NIL
5471	NBT Bancorp	NBTB	22.74	3	3	0.90	16.1	3.5%
3076	Nanosphere Inc.	NSPH	1.95	2	4	1.65	NMF	NIL
3217	Nathan's Famous	NATH	55.62	3	3	0.45	29.0	NIL
4647	Natural Alterna. ▲	NAII	5.06	2	3	0.50	22.0	NIL
3628	NeoGenomics, Inc.	NEO	2.58	2	3	0.65	NMF	NIL
4026	Neonode Inc. ▲	NEON	6.48	3	4	1.05	NMF	NIL
4261	Netlist Inc.	NLST	0.84	1	5	1.45	NMF	NIL
3079	NeuroMetrix	NURO	1.57	2	5	0.95	NMF	NIL
4310	New Hampshire Thrift	NHTB	13.52	2	3	0.50	12.3	3.8%
3412	Niska Gas Storage	NKA	14.55	2	3	0.65	NMF	9.6%
5476	Northrim BanCorp ▲	NRIM	23.94	3	3	0.55	11.7	2.8%
4514	Northwest Pipe	NWPX	32.38	2	4	1.30	13.3	NIL
4731	NuPathe Inc.	PATH	2.40	2	4	1.20	NMF	NIL

Rank 2 Deletions: Electro Rent Corp.; Ennis Inc.; Escalade Inc.; FalconStor Software; Farmer Brothers; Flexsteel Inds; GAMCO Investors; Global Power Equip.; Glu Mobile, Inc.; HealthStream, Inc.; IPC The Hospitalist; JMP Group Inc.; Jamba Inc; Jazz Pharmaceuticals; Jones Soda Co.; LookSmart Ltd.; Magnachip Semi.; MaxLinear Inc; Mitek Systems 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
4312	OceanFirst Financial	OCFC	17.16	3	3	1.00	16.2	2.8%
3714	Ocera Therapeutics	OCRX	8.51	1	5	0.30	NMF	NIL
3537	ONEOK Partners	OKS	52.75	2	2	0.85	21.3	5.5%
4113	Oplink Comm.	OPLK	19.09	3	3	1.05	27.7	NIL
4088	Optibase Ltd	OBAS	6.54	2	-	0.80	12.1	NIL
3082	OraSure Technologies	OSUR	6.11	2	3	1.25	NMF	NIL
5479	Oritani Financial ▲	ORIT	16.18	3	2	0.70	17.6	4.3%
4733	OxiGENE Inc. ▼	OXGN	2.50	2	5	1.00	NMF	NIL
3539	PAA Natural Gas ▲	PNG	23.14	2	2	0.70	23.1	6.2%
3807	PCTEL Inc	PCTI	8.96	3	3	1.00	56.0	1.6%
3307	PMFG Inc. ▲	PMFG	7.56	3	4	1.45	NMF	NIL
3257	PRGX Global, Inc.	PRGX	6.33	3	4	1.30	31.7	NIL
5481	Pacific Continental ▲	PCBK	13.44	3	3	0.95	18.4	2.7%
4894	Panhandle Oil & Gas ▲	PHX	29.51	3	4	1.50	29.2	0.9%
4029	PAR Technology	PAR	4.98	2	3	0.90	NMF	NIL
3454	Peoples Bancorp Inc	PEBO	21.26	3	3	1.10	12.2	2.6%
3118	Perceptron Inc. ▲	PRCP	10.30	3	3	0.75	14.3	NIL
3932	Peregrine Semicond.	PSMI	9.28	1	-	NMF	46.4	NIL
4895	PetroQuest Energy ▼	PQ	4.02	2	5	2.05	NMF	NIL
3722	Progenics Pharm.	PGNX	5.19	1	4	1.10	NMF	NIL
3934	Proto Labs, Inc. ▲	PRLB	78.20	3	-	NMF	65.2	NIL
4268	QuickLogic	QUIK	2.65	2	4	1.55	NMF	NIL
3413	RGC Resources Inc	RGCO	18.45	2	3	0.45	20.5	3.9%
3632	RadNet Inc.	RDNT	2.40	2	5	1.35	40.0	NIL
4498	Raven Inds. ▲	RAVN	34.15	3	3	1.15	28.2	1.4%
4900	Recovery Energy	RECV	2.13	1	5	1.30	NMF	NIL
5062	Regional Management ▲	RM	29.99	3	-	NMF	14.1	NIL
4443	Repros Therapeutics	RPRX	28.08	1	4	0.75	NMF	NIL
3120	Research Frontiers	REFR	4.18	1	4	0.90	NMF	NIL
4903	Royale Energy Inc. ▲	ROYL	2.60	3	5	1.40	NMF	NIL
4269	Rubicon Technology	RBCN	12.92	1	4	1.15	NMF	NIL
5115	Salem Comm.	SALM	8.36	1	5	1.35	21.4	2.5%
3728	Savient Pharma.	SVNT	0.64	1	5	1.65	NMF	NIL
3261	Schawk Inc.	SGK	15.28	3	3	1.05	89.9	2.1%
5325	Seacor Holdings ▲	CKH	91.72	2	3	0.95	NMF	NIL
5129	Sears Canada Inc.	SCC.TO	12.34	2	-	0.60	NMF	NIL
4809	Select Comfort	SCSS	24.62	1	4	1.60	19.2	NIL
5326	SemGroup Corp. ▲	SEMG	57.30	3	3	1.10	38.7	NIL
4501	Servotronics	SVT	8.70	2	4	0.65	11.6	NIL
4273	Sevcon Inc.	SEV	5.00	3	5	1.00	NMF	NIL
3310	Sharps Compliance	SMED	2.93	2	4	0.75	NMF	NIL
4516	Shiloh Inds.	SHLO	12.98	3	5	0.70	11.8	NIL
4820	Shoe Carnival	SCVL	27.00	3	3	1.00	18.1	0.9%
3339	SIFCO Inds.	SIF	19.15	3	3	0.85	16.9	NIL
5497	Signature Bank	SBNY	88.89	3	2	0.80	21.0	NIL
4322	Simplicity Bancorp	SMPL	15.40	2	2	0.60	20.3	2.1%
3730	Sinovac Biotech Ltd.	SVA	6.09	2	-	1.20	NMF	NIL
5498	Southside Bancshares	SBSI	27.06	3	3	0.85	13.7	3.0%
5116	Spanish Broadcasting ▲	SBSA	4.16	3	5	1.75	NMF	NIL
3541	Spectra Energy	SEP	42.15	2	2	0.75	26.2	4.8%

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3027	STAAR Surgical ▼	STAA	12.79	2	4	1.00	NMF	NIL
4339	StanCorp Fin'l ▲	SFG	54.63	3	3	1.20	12.9	1.7%
3414	Star Gas	SGU	4.89	3	3	0.70	9.6	6.7%
3110	Starrett (L.S.)	SCX	11.61	2	4	1.20	NMF	3.4%
5339	Streamline Health	STRM	7.90	3	4	0.75	NMF	NIL
4450	Sucampo Pharma. ▲	SCMP	6.19	2	4	1.00	24.8	NIL
5268	Sykes Enterprises	SYKE	18.07	3	3	1.10	23.2	NIL
4911	Synergy Resources	SYRG	9.59	3	3	1.25	50.5	NIL
3881	Synthesis Energy	SYMX	0.76	2	5	1.45	NMF	NIL
3543	TC PipeLines	TCP	48.24	2	2	0.80	22.8	6.7%
4276	TTM Technologies ▲	TTMI	9.99	3	4	1.40	NMF	NIL
4674	Tandy Brands Access. ▲	TBAC	0.61	2	5	0.80	NMF	NIL
4325	Teche Holding Co.	TSH	44.73	3	2	0.50	10.7	3.4%
3461	Texas Capital ▲	TCBI	45.87	2	3	0.95	15.9	NIL
4093	Texas Pacif. Land Tr ▼	TPL	84.23	3	3	0.95	39.5	0.3%
5505	The First Bancorp	FNLC	17.20	2	3	0.90	14.6	4.5%
3812	Towerstream Corp. ▲	TWER	2.51	2	4	1.10	NMF	NIL
4039	TransAct Tech.	TACT	12.97	3	4	1.10	23.2	2.2%
4813	Trans World Entmt.	TWMC	4.56	3	4	0.70	16.9	NIL
4503	TriMas Corp.	TRS	38.38	3	4	1.65	20.5	NIL
3844	UFP Technologies	UFPT	22.18	3	3	1.15	14.5	NIL
3463	UMB Financial	UMBF	53.74	3	2	0.85	19.4	1.6%
3508	USA Mobility	USMO	14.33	3	3	0.75	12.1	3.5%
5511	Umpqua Holdings	UMPQ	16.23	3	3	1.00	17.8	3.7%
3938	U.S. Energy Corp.	USEG	1.99	2	4	1.25	NMF	NIL
4094	UNITIL Corp. ▲	UTL	29.94	3	2	0.55	20.4	4.6%
4222	Universal Display	OLED	31.55	2	4	1.60	NMF	NIL
3837	Universal Security ▲	UUU	4.33	3	3	0.80	NMF	NIL
3296	Universal Truckload	UACL	27.03	3	3	1.10	18.9	1.0%
3032	Utah Medical Prods.	UTMD	57.26	3	2	0.45	20.7	1.7%
5330	Vantage Drilling ▼	VTG	1.80	2	5	1.10	NMF	NIL
3033	Vascular Solutions	VASC	16.76	3	3	0.70	26.2	NIL
3744	Vical Inc.	VICL	1.27	2	4	1.00	NMF	NIL
4071	Vicon Inds Inc	VII	2.60	1	3	0.70	NMF	NIL
3745	ViroPharma Inc	VPHM	39.11	2	3	1.10	NMF	NIL
5275	Vocus Inc	VOCS	9.60	1	3	1.15	NMF	NIL
5138	Vringo Inc.	VRNG	2.96	2	4	0.65	NMF	NIL
5520	Washington Trst Bncp	WASH	31.60	3	3	1.00	15.2	3.2%
4329	Waterstone Financial	WSBF	10.45	3	4	0.95	16.9	NIL
4042	Wave Systems Corp. ▼	WAVX	1.30	3	4	1.20	NMF	NIL
3640	Wellcare Health Plns	WCG	69.83	3	4	1.55	19.7	NIL
5521	WesBanco	WSBC	29.28	3	3	0.95	13.6	2.7%
4125	Westell Tech. ▼	WSTL	3.29	3	4	1.15	NMF	NIL
5523	Western Alliance ▲	WAL	18.27	3	3	1.20	15.2	NIL
3547	Western Gas Partners	WES	57.89	3	2	0.80	74.2	3.9%
4330	Westfield Financial	WFD	7.23	3	3	0.70	24.9	3.3%
4633	Willamette Valley	WVVI	5.56	3	3	0.70	16.8	NIL
5076	Willis Lease Finance ▲	WLFC	15.60	3	4	0.70	43.3	NIL
5279	Zix Corp.	ZIXI	4.83	3	3	1.05	37.2	NIL
4456	Zogenix Inc.	ZGNX	1.89	1	4	0.90	NMF	NIL

Rank 2 Deletions: NVE Corp; Orexigen Therapeutic; P.A.M. Transport; PCM Inc.; Pacira Pharmac.; Paramount Gold; Pegasystems Inc.; Performance Tech.; Perma-Fix Environ.; PhotoMedex Inc.; Plug Power Inc; pSivida Corp.; RCM Technologies; Regency Energy; Responsys Inc.; RigNet Inc.; SemiLEDs Corp; Shutterfly Inc.; Solazyme, Inc.; Sonus Networks; Stone Energy; Summer Infant Inc.; U.S. Physical; Vanda Pharma.; Video Display Corp.; Vista Gold Corp.

Stocks Ranked 5 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4519	AEP Industries	AEPI	67.29	4	3	1.00	25.9	NIL
3646	ANI Pharmaceuticals ■	ANIP	9.36	5	5	1.10	NMF	NIL
3034	Accelerate Diagnost.	AXDX	9.66	5	4	0.95	NMF	NIL
3856	Active Power ■	ACPW	2.87	3	4	1.05	NMF	NIL
3298	Advanced Emissions	ADES	42.37	4	4	1.15	NMF	NIL
4227	Aeroflex Holding	ARX	7.24	4	3	1.30	NMF	NIL
3605	Air Methods Corp ■	AIRM	42.06	4	3	0.95	26.3	NIL
4932	Alon USA Energy	ALJ	10.38	4	4	1.40	5.0	2.3%
3313	Ambassadors Group ■	EPAX	3.49	3	3	1.00	NMF	NIL
3654	Amicus Therapeutics ■	FOLD	2.43	4	4	1.10	NMF	NIL
3641	Art's-Way Manufact. ■	ARTW	7.10	3	5	1.25	10.0	1.4%
3490	Aviat Networks Inc. ■	AVNW	2.62	4	4	1.05	NMF	NIL
4604	Blount Intl.	BLT	12.33	3	3	1.10	15.4	NIL
5209	Bottomline Tech.	EPAY	28.35	4	3	1.25	NMF	NIL
3846	Builders	BLDR	6.08	4	4	1.85	NMF	NIL
5307	C&J Energy Services	CJES	21.15	3	3	1.55	9.2	NIL
3493	CalAmp Corp.	CAMP	17.10	4	4	1.15	40.7	NIL
3612	Capital Senior Lvg	CSU	21.49	4	3	1.30	NMF	NIL
4468	Century Alum Co	CENX	8.42	4	4	2.40	NMF	NIL
4667	Charles & Colvard ■	CTHR	7.11	4	4	1.10	30.9	NIL
3849	China Advanced Const ■	CADC	3.73	4	5	1.15	NMF	NIL
3228	Command Security	MOC	1.36	4	4	0.65	45.3	NIL
5283	CSP Inc.	CSPI	7.08	4	3	0.75	6.3	5.6%
5104	Cumulus Media	CMLS	5.23	4	5	1.50	29.1	NIL
3103	CyberOptics	CYBE	6.45	4	3	0.65	NMF	NIL
3917	Daily Journal Corp. ■	DJCO	138.60	4	3	0.45	43.6	NIL
3302	Ecology & Envmt. ■	EEI	11.15	3	3	0.65	61.9	4.3%
5529	eHealth Inc. ■	EHTH	33.93	4	3	0.90	NMF	NIL
3616	Emeritus Corp	ESC	19.10	3	4	1.60	NMF	NIL
5019	Encore Capital ■	ECPG	46.20	4	4	1.15	16.2	NIL
3303	Energy Recovery Inc.	ERII	7.03	4	4	1.15	NMF	NIL
5314	Flotek Industries ■	FTK	22.81	4	4	2.25	23.3	NIL
4838	Full House Resorts	FLL	2.75	4	4	1.00	17.2	NIL
4423	Furiex Pharma.	FURX	43.65	5	3	1.10	NMF	NIL
4424	Galectin Therapeutic	GALT	8.68	5	5	0.55	NMF	NIL
4839	Gaming Partners	GPIC	8.10	3	3	0.65	18.8	NIL
3619	Gentiva Health	GTIV	12.07	4	5	1.40	11.1	NIL
3802	Globalstar Inc. ■	GSAT	1.00	4	5	1.60	NMF	NIL
4470	Globe Specialty ■	GSM	15.25	3	3	1.30	NMF	1.8%
4687	Glowpoint, Inc. ■	GLOW	1.37	4	4	0.70	NMF	NIL
3899	Gt Lakes Dredge	GLDD	7.42	4	3	1.35	NMF	NIL
5315	Gulf Island Fab. ■	GIFI	24.95	3	4	1.65	NMF	1.6%
4464	Hecla Mining ■	HL	3.20	3	4	1.70	NMF	0.3%
4021	Intelligence Mobil	IDN	0.60	4	5	0.95	NMF	NIL
3326	Intersections Inc	INTX	8.96	3	4	0.80	14.0	8.9%
4110	Ixia ■	XXIA	16.00	3	3	1.15	34.0	NIL
4428	Keryx Biopharma.	KERX	9.78	5	4	1.25	NMF	NIL
5318	Key Energy Svcs. ■	KEG	7.49	3	4	1.90	35.7	NIL
5289	The KEYW Holding ■	KEYW	13.00	4	3	0.85	NMF	NIL
4006	Kid Brands Inc.	KID	1.50	4	5	1.55	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4078	Knoll Inc	KNL	17.14	4	3	1.05	18.4	2.8%
4643	Lifeway Foods	LWAY	13.71	5	3	0.85	37.1	0.6%
3320	Lincoln Educational	LINC	4.68	5	3	1.00	NMF	6.0%
4059	Magal Security	MAGS	3.44	3	-	0.80	38.2	NIL
5045	Manning & Napier	MN	16.53	4	-	NMF	NMF	3.9%
3075	Misonix Inc	MSON	4.79	3	4	0.95	NMF	NIL
3251	Mistras Group Inc. ■	MG	16.33	4	3	0.75	28.6	NIL
4256	Monolithic Power	MPWR	30.48	4	3	1.30	80.2	NIL
4496	NL Inds.	NL	11.89	4	3	1.00	NMF	4.2%
4259	Nanometrics Inc	NANO	16.06	3	4	1.30	NMF	NIL
3826	Norbord, Inc. ■	NBD.TO	30.75	4	-	1.10	8.3	7.8%
3928	Nortek, Inc.	NTK	68.88	4	-	NMF	NMF	NIL
4515	Olympic Steel	ZEUS	27.25	4	4	1.70	85.2	0.3%
3629	PDI Inc.	PDII	4.80	5	3	0.85	NMF	NIL
5323	Patterson-UTI Energy	PTEN	21.69	4	3	1.50	15.6	0.9%
4065	Planar Systems	PLNR	1.94	4	4	0.95	NMF	NIL
4215	Polypore Intl Inc.	PPO	41.19	3	4	1.55	35.5	NIL
4477	RTI Intl Metals	RTI	32.58	4	3	1.55	50.1	NIL
3278	Rand Logistics	RLOG	5.04	3	3	0.65	NMF	NIL
4652	Reliv Intl ■	RELV	2.59	5	4	0.55	51.8	1.5%
4116	RELM Wireless	RWC	2.84	5	4	0.85	21.8	NIL
3828	Resolute Forest ■	RFP	13.64	4	-	1.30	NMF	NIL
4466	Royal Gold ■	RGLD	49.17	4	3	0.80	45.1	1.6%
4928	Rush Enterprises	RUSHB	22.92	4	4	1.40	18.8	NIL
4033	SED Intl Hldgs ■	SED	2.15	3	5	0.50	NMF	NIL
4537	STR Holdings Inc	STRI	2.19	4	4	1.40	NMF	NIL
4907	Saratoga Resources	SARA	2.53	4	4	0.80	NMF	NIL
4320	Severn Bancorp	SVBI	4.75	4	4	0.60	33.9	NIL
3731	Spectrum Pharma.	SPPI	8.22	4	4	1.25	34.2	NIL
4810	Sport Chalet	SPCHB	1.25	5	5	1.15	NMF	NIL
3028	Stereotaxis Inc	STXS	3.17	5	5	1.45	NMF	NIL
3904	Sterling Construct.	STRL	9.26	4	3	1.05	NMF	NIL
3514	SunCoke Energy Inc.	SXC	16.53	3	3	1.30	17.2	NIL
5327	Superior Energy	SPN	25.64	3	3	1.65	13.4	NIL
3139	Supreme Inds. ■	STS	6.24	4	5	0.95	14.2	NIL
5328	TGC Industries	TGE	7.85	4	4	1.50	23.1	1.8%
3736	Targacept Inc.	TRGT	5.37	4	4	1.25	NMF	NIL
3090	TearLab Corp	TEAR	10.90	4	4	0.75	NMF	NIL
3739	Threshold Pharma.	THLD	4.65	4	4	1.15	NMF	NIL
5270	TigerLogic Corp.	TIGR	1.80	5	4	0.65	NMF	NIL
3008	Tower International	TOWR	20.63	5	4	1.15	54.3	NIL
4040	Uni-Pixel Inc.	UNXL	16.00	5	4	0.90	NMF	NIL
5272	Unwired Planet Inc.	UPIP	1.77	4	4	1.25	NMF	NIL
4481	Uranerz Energy	URZ	0.97	4	4	1.75	NMF	NIL
3095	Uroplasty Inc ■	UPI	3.17	4	5	1.00	NMF	NIL
4504	Valhi, Inc.	VHI	19.94	4	3	1.50	NMF	1.0%
4916	W&T Offshore	WTI	17.59	4	4	1.80	21.2	2.0%
4939	Western Refining	WNR	29.33	5	3	1.25	6.9	2.5%
5278	XRS Corp.	XRSC	2.87	4	5	0.65	NMF	NIL
3297	XPO Logistics Inc.	XPO	21.30	4	3	0.90	NMF	NIL

■ Newly added this week.

Best Performing Stocks (Last 13 Weeks)

Page No.	Stock Name	Ticker	Recent Price	%Change in Price	Perf. Rank	Tech. Rank	Safety Rank
3661	BioCryst Pharm	BCRX	6.93	365.1%	1	1	5
3939	Zhone Technologies	ZHNE	3.22	274.4%	3	5	5
3465	Affirmative Ins.	AFFM	2.30	206.7%	3	5	5
3699	Inovio Pharma.	INO	2.13	204.3%	3	3	4
3086	Rockwell Medical	RMTI	9.20	169.0%	1	2	4
3659	Arrowhead Research	ARWR	5.23	164.1%	3	5	5
3689	Geron Corp.	GERN	3.22	159.7%	1	2	4
3695	Idera Pharma.	IDRA	1.64	152.3%	4	4	5
4645	Mannatech Inc	MTEX	26.07	137.2%	4	5	5
4413	Celldex Therapeutics	CLDX	34.27	136.8%	3	4	4
3808	Performance Tech.	PTIX	2.93	130.7%	3	3	3
3085	Retractable Tech	RVP	3.30	121.5%	3	2	5
4083	E-House China Hldgs	EJ	9.03	120.8%	3	4	-
4424	Galectin Therapeutic	GALT	8.68	120.3%	5	5	5
4095	Alliance Fiber	AFOP	22.60	118.9%	3	3	3
5213	China Info. Tech.	CNIT	5.17	115.4%	4	5	5
4410	Astex Pharm.	ASTX	8.53	112.2%	*	*	3
4240	Himax Tech.	HIMX	10.42	112.2%	3	5	-
4652	Reliv Intl	RELV	2.59	110.6%	5	5	4
3275	DryShips Inc	DRYS	3.60	108.1%	1	2	5
4625	Castle Brands	ROX	0.74	105.6%	3	3	4
4214	Orion Energy Systems	OESX	4.15	98.6%	3	5	4
4872	Goodrich Petroleum	GDP	24.29	96.2%	4	4	5
3028	Stereotaxis Inc	STXS	3.17	94.5%	5	5	5
4035	SMART Technologies	SMT	2.70	92.9%	3	3	-
4520	Amer. Pacific	APFC	52.54	88.8%	3	4	3
5232	iGate Corp.	IGTE	28.01	88.6%	3	3	4
5027	GAIN Capital Hldgs.	GCAP	12.08	87.3%	2	1	3
3682	Dyax Corp	DYAX	6.06	86.5%	2	1	4
3908	Digital Generation	DGIT	12.94	85.9%	2	3	4
3509	Ubiquiti Networks	UBNT	31.53	85.1%	3	5	-
4407	Anacor Pharma.	ANAC	10.02	82.5%	1	1	4
3802	Globalstar Inc.	GSAT	1.00	81.8%	5	4	5
3864	China BAK Battery	CBAK	1.90	81.0%	1	1	5
4834	Century Casinos	CNTY	5.89	80.7%	2	3	4
3635	Spherix Inc.	SPEX	8.88	79.4%	3	5	5
4434	Omeros Corp.	OMER	9.06	79.1%	3	3	4
3043	BioTelemetry Inc.	BEAT	10.47	78.7%	3	1	4
4869	Endeavour Intl	END	5.70	78.7%	1	2	5
4430	Lannett Company	LCI	19.18	77.8%	4	5	4
5052	Net 1 UEPS Tech.	UEPS	12.12	77.5%	1	1	4
3707	Medgenics Inc.	MDGN	6.65	76.9%	2	2	4
3747	ZIOPHARM Oncology	ZIOP	3.26	75.3%	4	5	4
4060	Methode Elec.	MEI	27.85	74.6%	3	3	3
3885	Verenium Corp	VRNM	3.98	74.6%	*	*	5
4050	Digital Ally	DGLY	14.20	73.8%	3	3	5
3055	ERBA Diagnostics	ERB	1.51	73.6%	2	3	5
3646	ANI Pharmaceuticals	ANIP	9.36	73.4%	5	5	5
5334	Greenway Medical	GWAY	20.40	73.3%	*	*	-
3847	CaesarStone Sdot	CSTE	46.66	72.8%	3	5	-

Worst Performing Stocks (Last 13 Weeks)

Page No.	Stock Name	Ticker	Recent Price	%Change in Price	Perf. Rank	Tech. Rank	Safety Rank
4724	GTx Inc	GTXI	2.24	-65.5%	2	2	4
3304	GSE Holding, Inc.	GSE	1.99	-64.5%	3	1	-
3067	InVivo Therapeutics	NVIV	1.52	-60.5%	3	2	4
4716	ChemoCentryx, Inc.	CCXI	5.78	-58.5%	3	3	-
3744	Vical Inc.	VICL	1.27	-58.1%	2	2	4
3484	Tower Group Int'l	TWGP	8.80	-55.9%	3	2	3
3869	KiOR, Inc.	KIOR	1.98	-55.6%	3	2	4
3924	L&L Energy Inc.	LLEN	1.60	-55.3%	1	1	4
4638	China Marine Food	CMFO	0.41	-52.9%	3	3	5
5089	JAKKS Pacific	JAKK	4.75	-52.3%	3	1	3
3668	Ceres Inc.	CERE	1.35	-50.4%	2	1	-
3229	Document Security	DSS	1.18	-48.9%	3	1	4
3507	Superconductor Tech.	SCON	1.59	-48.7%	1	1	5
3241	Hudson Technologies	HDSN	1.78	-45.2%	4	3	4
3014	BioLase, Inc.	BIOL	2.05	-42.3%	4	3	4
4018	Hauppauge Digital	HAUP	0.41	-42.3%	3	1	5
3076	Nanosphere Inc.	NSPH	1.95	-42.0%	2	2	4
3647	Aastrom Biosciences	ASTM	0.28	-41.7%	3	5	5
3013	Baxano Surgical	BAXS	1.35	-40.0%	2	1	4
3634	Skilled Healthcare	SKH	4.25	-39.7%	3	2	5
5033	Higher One Holdings	ONE	7.01	-37.6%	3	1	3
3633	SEQUENOM Inc.	SQNM	2.69	-37.6%	3	3	4
4272	SemiLEDs Corp	LEDS	1.00	-36.7%	*	*	5
5127	Bon-Ton Stores	BONT	11.29	-36.3%	3	3	5
3679	Cytokinetics Inc	CYTK	7.67	-36.3%	2	1	4
4127	Zoom Technologies	ZOOM	0.25	-35.9%	*	*	5
3709	Merrimack Pharma.	MACK	3.87	-35.4%	-	-	-
3628	NeoGenomics, Inc.	NEO	2.58	-34.8%	2	2	3
4938	Syntroleum Corp.	SYNM	4.38	-34.7%	3	2	5
3818	Comstock	CHCI	1.82	-33.6%	2	1	5
4666	American Apparel	APP	1.31	-33.5%	3	3	5
3041	BG Medicine Inc	BGMD	0.87	-33.1%	3	3	5
4467	Vista Gold Corp.	VGZ	0.68	-32.7%	3	2	4
4673	Joe's Jeans	JOEZ	1.08	-31.6%	2	2	4
4936	Delek US Holdings	DK	20.69	-31.1%	4	5	3
4032	RadiSys Corp.	RSYS	3.41	-30.7%	3	2	4
4932	Alon USA Energy	ALJ	10.38	-30.5%	5	4	4
3829	Verso Paper Corp.	VRS	0.80	-30.4%	3	2	5
3856	Active Power	ACPW	2.87	-30.2%	5	3	4
3715	OvaScience Inc.	OVAS	9.95	-30.1%	-	-	-
4803	Francesca's Holding	FRAN	19.01	-30.0%	2	2	3
3300	Clean Diesel Tech.	CDTI	1.42	-29.7%	3	3	5
4218	Revolution Lighting	RVLT	2.51	-29.7%	3	3	4
3102	Camtek Ltd.	CAMT	1.69	-29.3%	3	2	-
3853	Ply Gem Holdings	PGEM	14.71	-29.3%	-	-	-
4036	Socket Mobile Inc.	SCKT	1.22	-29.1%	1	2	5
3092	Thermogenesis	KOOL	1.05	-29.1%	3	2	5
3636	USMD Holdings, Inc.	USMD	27.30	-29.1%	-	-	-
3657	Arena Pharma	ARNA	5.80	-28.3%	3	3	4
4012	Acorn Energy, Inc.	ACFN	6.29	-28.2%	3	2	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
4333	Amer. Nat'l Ins.	97.20	2590.5	2	3	3	10.7	3.2%
4339	StanCorp Fin'l	54.63	2426.6	2	3	3	12.9	1.7%
4254	Microsemi Corp.	25.04	2329.3	3	3	3	54.4	NIL
4231	Cavium Inc.	40.08	2067.3	4	4	3	NMF	NIL
4241	Hittite Microwave	64.65	1978.8	3	3	3	28.2	NIL
4215	Polypore Intl Inc.	41.19	1905.9	5	3	4	35.5	NIL
4324	Sterling Finl	28.44	1769.2	*	*	4	13.3	2.8%
4240	Himax Tech.	10.42	1767.0	3	5	-	31.6	2.4%
4212	Littelfuse Inc.	78.77	1766.8	3	3	3	22.0	1.1%
4267	Power Integrations	56.45	1671.1	4	5	3	NMF	0.6%
4248	InvenSense Inc.	17.31	1492.3	2	3	-	27.9	NIL
4222	Universal Display	31.55	1457.8	2	2	4	NMF	NIL
4234	Entegris Inc.	10.10	1405.7	3	3	4	21.5	NIL
4332	Amer Equity Inv.	20.96	1289.3	3	4	3	8.4	0.7%
4207	GrafTech Int'l	8.64	1166.1	3	3	4	17.6	NIL
4335	FBL Finl Group	45.35	1155.3	3	3	4	12.2	1.3%
4233	Diodes Inc	24.74	1146.1	3	3	4	60.3	NIL
4256	Monolithic Power	30.48	1138.0	5	4	3	80.2	NIL
4201	AZZ Inc.	43.22	1101.2	3	4	3	18.7	1.3%
4292	Columbia Banking	24.90	988.2	3	3	3	20.2	1.6%
4283	Bofl Holding, Inc.	65.03	893.1	3	3	3	22.5	NIL
4276	TTM Technologies	9.99	825.2	2	3	4	NMF	NIL
4205	Encore Wire Corp.	39.88	824.4	3	4	3	25.2	0.2%
4299	Flagstar Bancorp	14.39	803.9	4	3	4	13.7	NIL
4251	Magnachip Semi.	21.90	781.4	3	4	3	4.7	NIL



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