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

THE VALUE LINE Investment Survey®

—Small and Mid-Cap

Part 1

Summary & Index

December 12, 2014

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

19.8

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

2.1%

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

1.3%

THE VALUE LINE GEOMETRIC AVERAGES*

	Composite 1676 stocks	Industrials 1588 stocks	Rails 11 stocks	Utilities 77 stocks
11/27/2014	504.41	0.00	0.00	0.00
11/28/2014	499.60	393.13	8912.90	320.82
12/1/2014	493.38	388.19	8432.98	319.80
12/2/2014	496.17	390.28	8664.96	322.06
12/3/2014	500.46	393.81	8819.76	321.83
% Change last 4 weeks	+1.6%	+1.7%	-2.5%	-1.1%

In two Parts: This is Part 1, *Summary & Index*.
Part 2 is *Ratings & Reports*.
Volume XX, Number 43.

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

Table of Summary & Index Contents

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

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

Industries, in Alphabetical Order

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

Explanation of Symbols and Terms

★★	Supplementary Report in this week's Ratings & Reports.	◆	New figure this week.
▲ ▼	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.	(●)	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 December 2, 2014.

					R A N K S								L A T E S T R E S U L T S						
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago	
	5401	ACNB Corporation (NDQ)	ACNB	19.86	▼ 4	4	3	.45	11.8	4.0%	1.69	.80	9/30	.44	.39	12/31	.20	.19	
	3603	ADCARE Health Sys. (ASE)	ADK	3.99	3	3	5	.95	NMF	NIL	d.68	NIL	9/30	d.18	d.02	9/30	NIL	NIL	
	4521	AEP Industries (NDQ)	AEP	46.24	3	2	4	1.00	NMF	NIL	d.74	NIL	7/31	.24	.32	9/30	NIL	NIL	
	4070	AG&E Holdings, Inc. (ASE)	WGA	0.77	4	4	4	.65	NMF	NIL	d.16	NIL	9/30	d.20	.00	9/30	NIL	NIL	
	4401	AMAG Pharma. (NDQ)	AMAG	39.00	▼ 3	3	4	.90	NMF	NIL	d.51	NIL	9/30	.06	d.01	9/30	NIL	NIL	
	5098	AMC Entertainment (NYSE)	AMC	26.09	3	3	-	NMF	52.2	3.1%	.50	.80	9/30	.08	.45	12/31	.20	NIL	
	4917	AMCON Distributing (ASE)	DIT	82.68	3	4	3	.60	13.2	0.9%	6.25	.72	9/30	2.07	2.07	12/31	.18	.18	
	3640	ANI Pharmaceuticals (NDQ)	ANIP	58.51	3	3	4	1.40	55.2	NIL	1.06	NIL	9/30	.59	.13	9/30	NIL	NIL	
	3325	API Technologies (NDQ)	ATNY	2.06	2	2	5	1.05	NMF	NIL	d.43	NIL	8/31	d.01	.02	9/30	NIL	NIL	
	4601	ATS Automation (TSE)	ATA.TO	14.54	4	4	-	.85	28.0	NIL	.52	NIL	9/30	.08	.11	9/30	NIL	NIL	
	3810	AV Homes Inc. (NDQ)	AVHI	14.53	3	4	4	1.05	NMF	NIL	d.08	NIL	9/30	.03	d.86	9/30	NIL	NIL	
	4225	AXT Inc. (NDQ)	AXTI	2.60	2	3	4	1.20	NMF	NIL	d.07	NIL	9/30	.02	d.07	9/30	NIL	NIL	
	4201	AZZ Inc. (NYSE)	AZZ	44.87	▼ 4	3	3	1.15	20.1	1.3%	2.23	.60	8/31	.53	.94	12/31	.14	.14	
	3010	ABIOMED Inc. (NDQ)	ABMD	35.27	3	3	4	1.05	NMF	NIL	.25	NIL	9/30	.09	.03	9/30	NIL	NIL	
	4847	Abraxas Petrol (NDQ)	AXAS	3.18	▲ 2	3	4	2.00	7.8	NIL	.41	NIL	9/30	.24	.03	9/30	NIL	NIL	
	3226	Acacia Research (NDQ)	ACTG	18.97	▼ 3	3	4	1.25	NMF	2.6%	d1.62	.50	9/30	d.26	d.33	12/31	.125	.125	
	3601	Acadia Healthcare (NDQ)	ACHC	62.22	3	3	3	1.10	51.9	NIL	1.20	NIL	9/30	.43	.29	9/30	NIL	NIL	
	3641	Acadia Pharma. (NDQ)	ACAD	30.11	3	1	4	1.70	NMF	NIL	d.79	NIL	9/30	d.25	d.12	9/30	NIL	NIL	
	3033	Accelerate Diagnost. (NDQ)	AXDX	18.88	▼ 4	3	4	1.10	NMF	NIL	d.60	NIL	9/30	d.20	d.10	9/30	NIL	NIL	
	3642	Acceleron Pharma (NDQ)	XLRN	35.57	4	4	-	NMF	NMF	NIL	d1.71	NIL	9/30	d.25	d5.62	9/30	NIL	NIL	
	3508	Access Midstream (NYSE)	ACMP	61.06	4	3	3	.85	73.6	4.0%	.83	2.46	9/30	.03	.22	12/31	.615	.535	
	5402	Access National Corp (NDQ)	ANCX	17.70	3	4	3	.60	13.6	3.2%	1.30	.56	9/30	.47	.27	12/31	.14	.11	
	3602	Accretive Health Inc (NDQ)	ACHI	8.30	-	-	-	1.10	NMF	NIL	.03	NIL	9/30	.03	.07	9/30	NIL	NIL	
	3011	Accuray Inc (NDQ)	ARAY	6.58	4	3	4	1.05	NMF	NIL	d.54	NIL	9/30	d.28	d.21	9/30	NIL	NIL	
	3001	Accuride Corp. (NYSE)	ACW	4.38	3	5	5	1.80	43.8	NIL	.10	NIL	9/30	.02	d.18	9/30	NIL	NIL	
	4402	AcelRx Pharma. (NDQ)	ACRX	6.60	3	1	4	.75	NMF	NIL	d.20	NIL	9/30	d.13	d.26	9/30	NIL	NIL	
	4822	Aceto Corp. (NDQ)	ACET	21.39	3	2	3	1.15	27.1	1.1%	.79	.24	9/30	.17	.40	9/30	.06	.06	
	3911	Achillion Pharm. (NDQ)	ACHN	13.24	2	1	4	1.50	NMF	NIL	d.63	NIL	9/30	d.16	d.14	9/30	NIL	NIL	
	4071	Acme United Corp. (ASE)	ACU	18.13	▲ 3	4	3	.55	13.7	2.0%	1.32	.36	9/30	.34	.29	12/31	.09	.08	
	3643	Accorda Therapeutics (NDQ)	ACOR	36.47	▼ 3	3	3	1.10	65.1	NIL	.56	NIL	9/30	.28	.18	9/30	NIL	NIL	
	4014	Acorn Energy, Inc. (NDQ)	ACFN	0.86	2	1	5	1.15	NMF	NIL	d.84	NIL	9/30	d.17	d.48	9/30	NIL	NIL	
	4226	Actions Semicon. (NDQ)	ACTS	1.73	3	1	3	.80	NMF	NIL	d.28	NIL	9/30	d.14	d.01	9/30	NIL	NIL	
	3854	Active Power (NDQ)	ACPW	1.83	3	3	5	1.25	NMF	NIL	d.70	NIL	9/30	d.11	d.16	9/30	NIL	NIL	
	4662	Actua Corp. (NDQ)	ACTA	16.05	▼ 5	3	3	1.15	NMF	NIL	d.92	NIL	9/30	d.35	d.22	9/30	NIL	NIL	
	5201	Actuate Corp. (NDQ)	BIRT	3.62	3	2	3	.90	NMF	NIL	d.14	NIL	9/30	d.04	.02	9/30	NIL	NIL	
	4403	Acura Pharmaceutical (NDQ)	ACUR	0.43	2	2	5	1.20	NMF	NIL	d.28	NIL	9/30	d.06	d.07	9/30	NIL	NIL	
	5286	Acxiom Corp. (NDQ)	ACXM	19.89	3	2	3	1.15	NMF	NIL	.00	NIL	9/30	d.02	.13	9/30	NIL	NIL	
	3407	Adams Resources (ASE)	AE	43.96	3	2	4	1.00	13.8	2.0%	3.19	.88	9/30	.92	1.72	12/31	.22	.22	
	3604	Addus HomeCare (NDQ)	ADUS	23.40	3	4	4	.95	22.5	NIL	1.04	NIL	9/30	.29	.25	9/30	NIL	NIL	
	3092	Adept Technology (NDQ)	ADEP	8.06	3	3	4	.90	NMF	NIL	.00	NIL	9/30	.01	d.05	9/30	NIL	NIL	
	3292	Advanced Emissions (NDQ)	ADES	20.70	2	3	-	1.10	NMF	NIL	d.46	NIL	9/30	.08	d.20	9/30	NIL	NIL	
	4042	Advanced Photonix (ASE)	API	0.39	3	2	5	1.00	NMF	NIL	d.11	NIL	9/30	d.01	d.02	9/30	NIL	NIL	
	3644	Aegerion Pharma (NDQ)	AEGR	21.82	3	2	4	1.15	NMF	NIL	d1.54	NIL	9/30	d.20	d.43	9/30	NIL	NIL	
	4227	Aehr Test Systems (NDQ)	AEHR	2.70	▲ 4	3	5	1.05	NMF	NIL	d.03	NIL	8/31	d.08	d.02	9/30	NIL	NIL	
	4404	Aerie Pharmaceutical (NDQ)	AERI	28.51	-	-	-	NMF	NMF	NIL	d1.93	NIL	9/30	d.54	.00	9/30	NIL	NIL	
4140	5001	AeroCentury Corp (ASE)	ACY	8.43	5	5	5	.75	NMF	NIL	d8.55	NIL	9/30	d5.34	d.22	9/30	NIL	NIL	
	4230	Aeroflex Holding (NYSE)	SEE FINAL SUPPLEMENT																
	3093	Aetrium Inc (NDQ)	ATRM	3.46	2	2	5	.50	NMF	NIL	d2.04	NIL	6/30	d1.08	d1.70	9/30	NIL	NIL	
	3461	Affirmative Ins. (NDQ)	AFFM	1.13	5	5	5	.90	NMF	NIL	d2.32	NIL	9/30	d1.14	.50	9/30	NIL	NIL	

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					R A N K S			Trailing					Last		Current		L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings	Div'd Rate	Qtr. Ended	Earnings Per share	Year Ago	Qtr. Ended	Latest Div'd	Year Ago				
	3645	Agenus Inc. (NDQ)	AGEN	3.00	▼ 4	3	4	1.35	NMF	NIL	d.42	NIL	9/30	d.13	d.24	9/30	NIL	NIL				
	4695	Agios Pharma. (NDQ)	AGIO	97.32	3	4	-	NMF	NMF	NIL	d1.23	NIL	9/30	.10	d.47	9/30	NIL	NIL				
	3605	Air Methods Corp (NDQ)	AIRM	44.06	3	3	3	.90	20.0	NIL	2.20	NIL	9/30	.90	.91	9/30	NIL	NIL				
	3121	Air T Inc. (NDQ)	AIRT	17.86	▲ 2	3	3	.55	15.4	NIL	1.16	NIL	9/30	.77	.18	9/30	NIL	NIL				
	3122	Air Transport Serv. (NDQ)	ATSG	7.89	3	3	5	1.50	31.6	NIL	.25	NIL	9/30	.15	.12	9/30	NIL	NIL				
	4405	Akorn Inc. (NDQ)	AKRX	39.46	4	4	3	.85	NMF	NIL	.19	NIL	9/30	d.11	.11	9/30	NIL	NIL				
	4602	Alamo Group (NYSE)	ALG	48.14	2	3	3	1.05	16.4	0.6%	2.93	.28	9/30	1.10	.93	12/31	.07	.07				
	5122	ALCO Stores, Inc. (NDQ)			SEE FINAL REPORT																	
	5123	Alexanders Inc. (NYSE)	ALX	407.00	▼ 4	4	3	1.10	32.9	3.2%	12.38	NIL	9/30	3.46	2.71	12/31	3.25	2.75				
	4406	Alexza Pharma. (NDQ)	ALXA	1.33	▼ 4	4	5	1.25	NMF	NIL	d2.34	NIL	9/30	d.77	d.63	9/30	NIL	NIL				
	4628	Alico Inc. (NDQ)	ALCO	35.84	▼ 4	3	3	.85	33.2	0.7%	▼ 1.08	.24	9/30	◆ .48	1.60	12/31	.06	.08				
	4407	Alimera Sciences (NDQ)	ALIM	5.54	▲ 3	4	4	1.20	NMF	NIL	d1.20	NIL	9/30	d.17	d.24	9/30	NIL	NIL				
	3646	Alkermes PLC (NDQ)	ALKS	56.05	4	4	3	1.05	NMF	NIL	d.42	NIL	9/30	d.27	d.06	9/30	NIL	NIL				
	4093	Alliance Fiber (NDQ)	AFOP	12.73	3	3	4	1.15	12.0	1.2%	1.06	.15	9/30	.23	.30	12/31	.15	.15				
	3502	Alliance Holdings GP (NDQ)	AHGP	65.30	▲ 3	4	3	.80	14.4	5.5%	4.55	3.57	9/30	1.15	.91	12/31	.893	.808				
	3034	Alliance HealthCare (NDQ)	AIQ	22.21	4	4	5	1.55	25.0	NIL	.89	NIL	9/30	.37	.39	9/30	NIL	NIL				
	4648	Alliance One (NYSE)	AOI	1.84	▼ 4	3	5	1.05	NMF	NIL	d.28	NIL	9/30	d.02	d.09	9/30	NIL	NIL				
	3035	Allied Hlthcare Prod (NDQ)	AHPI	1.60	3	3	4	.60	NMF	NIL	d.36	NIL	9/30	d.09	d.08	9/30	NIL	NIL				
	3094	Allied Motion Tech. (NDQ)	AMOT	22.20	1	1	4	.80	19.6	0.5%	1.13	.10	9/30	.45	.09	9/30	.025	.025				
	4457	Allied Nevada Gold (ASE)	ANV	1.66	3	1	5	.95	NMF	NIL	d.29	NIL	9/30	d.16	.05	9/30	NIL	NIL				
	3462	Allied World (NYSE)	AWH	37.65	4	3	2	.70	7.7	2.4%	4.89	.90	9/30	.31	1.18	12/31	.225	.167				
	3483	Allot Communications (NDQ)	ALLT	9.16	3	3	-	1.20	NMF	NIL	.03	NIL	9/30	.02	d.06	9/30	NIL	NIL				
	3606	Almost Family (NDQ)	AFAM	28.64	▼ 3	2	3	.95	28.4	NIL	1.01	NIL	9/30	.40	.24	9/30	NIL	NIL				
	4930	Alon USA Energy (NYSE)	ALJ	14.33	3	3	4	1.50	59.7	2.8%	.24	.40	9/30	.55	d.47	12/31	.10	.06				
	4931	Alon USA Partners (NYSE)	ALDW	16.86	2	3	-	NMF	7.5	24.2%	2.25	4.08	9/30	1.23	d.26	12/31	1.02	NIL				
	4228	Alpha & Omega (NDQ)	AOSL	8.57	3	3	3	.90	NMF	NIL	d.12	NIL	9/30	.02	.01	9/30	NIL	NIL				
	4651	Alpha Pro Tech (ASE)	APT	2.84	3	5	5	.85	18.9	NIL	.15	NIL	9/30	.05	.05	9/30	NIL	NIL				
	3012	Alphatec Holdings (NDQ)	ATEC	1.29	2	2	5	1.20	NMF	NIL	d.49	NIL	9/30	d.04	d.11	9/30	NIL	NIL				
	4522	Altair Nanotech. (NDQ)			SEE FINAL REPORT																	
	3891	Alteva, Inc. (NDQ)	ALTV	6.86	3	2	3	.55	NMF	NIL	d.48	NIL	9/30	d.23	.13	9/30	NIL	NIL				
	5003	Altisource Portfolio (NDQ)	ASPS	48.61	▲ 2	1	3	.90	6.9	NIL	7.06	NIL	9/30	1.79	1.42	9/30	NIL	NIL				
	4229	Ambarella, Inc. (NDQ)	AMBA	53.10	1	2	4	2.10	56.5	NIL	.94	NIL	7/31	.29	.21	9/30	NIL	NIL				
	3308	Ambassadors Group (NDQ)	EPAX	2.31	3	3	3	.80	NMF	NIL	d.37	NIL	9/30	.11	.22	9/30	NIL	NIL				
	4694	Amber Road, Inc. (NYSE)	AMBR	11.59	-	-	-	NMF	NMF	NIL	d4.13	NIL	9/30	d.09	.00	9/30	NIL	NIL				
	3278	AMERCO (NDQ)	UHAL	282.94	2	3	3	1.25	14.9	NIL	19.01	NIL	9/30	7.98	7.06	9/30	NIL	NIL				
	3855	Ameresco Inc. (NYSE)	AMRC	7.56	3	2	4	1.15	NMF	NIL	.07	NIL	9/30	.16	.10	9/30	NIL	NIL				
	4924	America's Car-Mart (NDQ)	CRMT	53.85	2	3	3	.85	21.9	NIL	2.46	NIL	10/31	.83	.61	9/30	NIL	NIL				
	4652	American Apparel (ASE)	APP	0.53	3	1	5	2.10	NMF	NIL	d.44	NIL	9/30	d.11	d.01	9/30	NIL	NIL				
	5333	American Caresource (NDQ)	ANCI	2.66	3	5	5	.80	NMF	NIL	d.73	NIL	9/30	d.22	d.15	9/30	NIL	NIL				
	3856	American DG Energy (NDQ)	ADGE	0.80	4	5	5	.95	NMF	NIL	d.12	NIL	9/30	d.02	d.02	9/30	NIL	NIL				
	4202	American Electric (NDQ)	AETI	5.90	▲ 3	3	3	.65	NMF	NIL	d.01	NIL	9/30	d.25	.10	9/30	NIL	NIL				
	4333	Amer Equity Inv. (NYSE)	AEL	26.87	2	2	3	1.20	14.7	0.7%	1.83	.20	9/30	.85	.75	9/30	NIL	NIL				
	5403	American National (NDQ)	AMNB	23.55	3	3	3	.80	14.3	3.9%	1.65	.92	9/30	.40	.54	9/30	.23	.23				
	4334	Amer. Nat'l Ins. (NDQ)	ANAT	111.50	3	3	2	.80	12.2	2.8%	9.11	3.08	9/30	2.52	3.07	12/31	.77	.77				
	3309	American Public (NDQ)	APEI	33.92	4	4	3	.80	15.6	NIL	2.17	NIL	9/30	.51	.61	9/30	NIL	NIL				
	5404	American River Bank (NDQ)	AMRB	9.35	4	4	3	.55	19.1	NIL	.49	NIL	9/30	.14	.10	9/30	NIL	NIL				
	4043	Amer. Science&Engrng (NDQ)	ASEI	48.64	4	3	3	1.00	NMF	4.1%	.39	2.00	9/30	d.49	.60	12/31	.50	.50				
	3607	Amer. Shared Hosp. (ASE)	AMS	2.52	4	5	5	.40	NMF	NIL	d.24	NIL	9/30	.00	d.03	9/30	NIL	NIL				
	5202	Amer. Software (NDQ)	AMSWA	9.23	▼ 4	4	3	.90	34.2	4.3%	▼ .27	.40	10/31	◆ .04	.13	12/31	.10	.10				
	3857	Amer. Superconductor (NDQ)	AMSC	0.90	4	3	4	1.55	NMF	NIL	d.95	NIL	9/30	d.31	d.18	9/30	NIL	NIL				
	3408	AmeriGas Partners (NYSE)	APU	46.60	3	4	2	.65	25.9	7.6%	1.80	3.52	9/30	d.58	d.63	12/31	.88	.84				
	5405	Ameris Bancorp (NDQ)	ABCB	24.70	2	3	3	.85	22.3	0.8%	1.11	.20	9/30	.43	.26	12/31	.05	NIL				
	3463	Amerisafe Inc. (NDQ)	AMSF	42.93	3	3	3	.75	15.0	1.1%	2.87	.48	9/30	.71	.52	12/31	.12	.08				
	5406	AmeriServ Fin'l (NDQ)	ASRV	3.09	5	4	4	.70	14.7	1.3%	.21	.04	9/30	.02	.05	12/31	.01	.01				
	3417	Ames National Corp. (NDQ)	ATLO	24.04	3	3	3	.95	14.5	3.0%	1.66	.72	9/30	.40	.40	12/31	.18	.16				
	3647	Amicus Therapeutics (NDQ)	FOLD	7.74	2	2	4	1.35	NMF	NIL	d.88	NIL	9/30	d.22	d.29	9/30	NIL	NIL				
	4696	Ampio Pharma. (NYSE)	AMPE	3.29	▼ 4	5	-	NMF	NMF	NIL	d.76	NIL	9/30	d.18	d.16	9/30	NIL	NIL				
	4485	AMREP Corp. (NYSE)	AXR	3.90	1	1	5	.65	6.8	NIL	.57	NIL	7/31	.82	d.11	9/30	NIL	NIL				
	3608	AmSurg Corp (NDQ)	AMSG	50.78	3	3	3	.95	29.0	NIL	1.75	NIL	9/30	.01	.53	9/30	NIL	NIL				
	4230	Amtech Systems (NDQ)	ASYS	8.64	3	2	4	1.10	NMF	NIL	d1.33	NIL	9/30	d.33	d.18	9/30	NIL	NIL				
	3464	AmTrust Financial (NDQ)	AFSI	51.61	3	5	3	.85	9.6	1.6%	5.39	.80	9/30	1.97	.74	12/31	.20	.14				
	3648	Amyris Inc. (NDQ)	AMRS	2.51	2	1	5	1.30	NMF	NIL	d2.71	NIL	9/30	d.46	d.32	9/30	NIL	NIL				
	4408	Anacor Pharma. (NDQ)	ANAC	35.12	3	2	4	1.30	NMF	NIL	d.84	NIL	9/30	d.74	d.41	9/30	NIL	NIL				
	4486	The Andersons Inc (NDQ)	ANDE	54.42	3	3	3	1.00	13.5	0.8%	4.03	.44	9/30	.59	.61	12/31	.11	.107				
	3649	Anika Therapeutics (NDQ)	ANIK	40.59	3	3	4	1.10	16.8	NIL	2.41	NIL	9/30	.40	.33	9/30	NIL	NIL				
5140	4629	Annie's, Inc. (NYSE)			SEE FINAL SUPPLEMENT																	
	3036	Antares Pharma Inc. (NDQ)	ATRS	2.36	▲ 2	2	4	.90	NMF	NIL	d.23	NIL	9/30	d.05	d.05	9/30	NIL	NIL				
	4697	Anthera Pharma. (NDQ)	ANTH	1.97	3	2	5	.70	NMF	NIL	d1.52	NIL	9/30	d.31	d.30	9/30	NIL	NIL				
	4698	Aoxing Pharma. (ASE)	AXN	0.37	3	5	5	1.20	NMF	NIL	d.16	NIL	6/30	d.04	d.22	9/30	NIL	NIL				
	4848	Apco Oil & Gas (NDQ)	APAGF	13.81	3	3	4	1.40	17.0	NIL	.81	NIL	9/30	.43								

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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
	3465	Argo Group Intl. (NDQ)	AGII	57.49	2	3	3	.85	9.0	1.3%	6.37	.72	9/30	1.69	1.12	12/31	.18	.15
	3651	Ariad Pharm. (NDQ)	ARIA	7.23	3	3	4	1.20	NMF	NIL	d1.24	NIL	9/30	d.27	d.36	9/30	NIL	NIL
	3202	Ark Restaurants (NDQ)	ARKR	21.76	4	3	3	.60	18.1	4.6%	1.20	1.00	6/30	.65	.78	12/31	.25	.50
	5002	Arlington Asset (NYSE)	AI	27.85	3	3	4	1.05	6.4	12.6%	4.32	3.50	9/30	.61	.18	12/31	.875	.875
	3326	Arotech Corp. (NDQ)	ARTX	2.33	3	1	5	.95	17.9	NIL	.13	NIL	9/30	.02	.05	9/30	NIL	NIL
	3653	ArQule Inc. (NDQ)	ARQL	1.26	3	2	4	1.25	NMF	NIL	d.41	NIL	9/30	d.10	d.10	9/30	NIL	NIL
	4410	Array BioPharma (NDQ)	ARRY	3.95	4	2	4	1.10	NMF	NIL	d.77	NIL	9/30	d.21	d.13	9/30	NIL	NIL
	3037	Arrhythmia Res Tech (ASE)	HRT	7.27	3	4	5	.70	36.4	NIL	.20	NIL	9/30	.05	d.21	9/30	NIL	NIL
	5407	Arrow Financial (NDQ)	AROW	25.77	3	3	2	.75	14.2	3.9%	1.81	1.00	9/30	.49	.45	12/31	.25	.245
	3652	Arrowhead Research (NDQ)	ARWR	5.22	▼3	1	4	1.25	NMF	NIL	▼d1.02	NIL	9/30	♦d.21	d.05	9/30	NIL	NIL
	3133	Art's-Way Manufact. (NDQ)	ARTW	5.17	3	4	5	.65	28.7	1.9%	.18	.10	8/31	.14	.01	9/30	NIL	NIL
	4661	Artesian Res. Corp. (NDQ)	ARTNA	21.50	2	3	3	.55	21.7	4.0%	.99	.86	9/30	.37	.29	12/31	.215	.209
	5004	Artisan Partners (NYSE)	APAM	50.75	3	3	-	NMF	NMF	4.3%	d4.34	2.20	9/30	.57	.35	12/31	.55	.43
	5099	Ascent Capital Group (NDQ)	ASCMA	54.40	2	2	3	.95	NMF	NIL	d3.18	NIL	9/30	d.81	d.90	9/30	NIL	NIL
	3858	Ascent Solar (NDQ)	ASTI	1.53	2	1	5	1.35	NMF	NIL	d6.79	NIL	9/30	d1.09	d1.90	9/30	NIL	NIL
	5203	Aspen Technology (NDQ)	AZPN	36.06	▼4	4	3	1.00	33.4	NIL	1.08	NIL	9/30	.32	.16	9/30	NIL	NIL
	4411	Assembly Biosciences (NDQ)	ASMB	7.60	*	*	5	1.05	NMF	NIL	d4.20	NIL	9/30	d1.33	d1.25	9/30	NIL	NIL
	5005	Asta Funding (NDQ)	ASFI	8.58	3	4	3	.55	10.0	NIL	.86	NIL	6/30	.42	d.21	9/30	NIL	NIL
	5204	Astea Intl Inc. (NDQ)	ATEA	1.33	3	1	5	.90	NMF	NIL	d1.13	NIL	9/30	d.25	d.04	9/30	NIL	NIL
	4015	Astro-Med (NDQ)	ALOT	14.10	3	3	3	.55	24.7	2.0%	▲.57	.28	10/31	♦.20	.10	12/31	.07	.07
	3327	Astrotech Corp. (NDQ)	ASTC	2.58	4	2	5	1.00	NMF	NIL	d.41	NIL	9/30	d.09	.07	9/30	NIL	NIL
	5205	Asure Software (NDQ)	ASUR	5.06	4	3	5	.70	NMF	NIL	d.08	NIL	9/30	.03	.01	9/30	NIL	NIL
4940 4940	3654	Athersys, Inc. (NDQ)	ATHX	1.35	3	3	4	1.30	NMF	NIL	d.42	NIL	9/30	d.08	d.10	9/30	NIL	NIL
	5006	Atlantius Holdings (NDQ)	ATLC	2.60	2	2	5	.95	NMF	NIL	d1.72	NIL	9/30	d.42	d.65	9/30	NIL	NIL
	3509	Atlas Energy LP (NYSE)	ATLS	32.47	*	*	5	1.40	NMF	6.4%	d1.17	2.08	9/30	d.18	d.54	12/31	.52	.46
	3510	Atlas Pipeline (NYSE)	ATPL	29.62	*	*	3	1.25	NMF	8.6%	d.09	2.56	9/30	.13	d.66	12/31	.64	.62
	4850	Atlas Resource (NYSE)	ARP	13.47	3	3	3	.85	NMF	17.5%	d1.50	2.36	9/30	d.08	d.74	9/30	.587	.54
	3038	Atossa Genetics Inc. (NDQ)	ATOS	0.90	2	1	5	2.00	NMF	NIL	d.63	NIL	9/30	d.13	d.22	9/30	NIL	NIL
	3013	AtriCure Inc (NDQ)	ATRC	18.64	2	3	4	1.00	NMF	NIL	d.67	NIL	9/30	d.02	d.13	9/30	NIL	NIL
	3039	Atrion Corp (NDQ)	ATRI	328.88	3	3	3	.75	23.7	0.9%	13.87	3.00	9/30	3.91	3.81	9/30	.75	.64
	5304	Atwood Oceanics (NYSE)	ATW	31.71	3	3	3	1.35	6.1	NIL	5.24	NIL	9/30	1.72	1.57	9/30	NIL	NIL
	4232	Audience, Inc. (NDQ)	ADNC	3.32	3	2	4	.65	NMF	NIL	d1.34	NIL	9/30	d.71	d.11	9/30	NIL	NIL
	4094	AudioCodes Ltd. (NDQ)	AUDC	4.70	3	2	-	1.65	NMF	NIL	.04	NIL	9/30	d.02	.03	9/30	NIL	NIL
	4458	AuRico Gold (NYSE)	AUQ	3.52	5	4	-	.90	NMF	0.3%	d.68	.01	9/30	d.06	.04	12/31	.002	.04
	4412	Auspex Pharma. (NDQ)	ASPX	23.41	-	-	-	NMF	NMF	NIL	d1.99	NIL	9/30	d.73	.00	9/30	NIL	NIL
	5334	Authenticate Hldg (NDQ)	ADAT	1.08	3	3	5	.85	NMF	NIL	d.23	NIL	9/30	d.06	d.09	9/30	NIL	NIL
★ ★	4413	Avanir Pharma. (NDQ)	AVNR	16.92	*	*	4	1.35	NMF	NIL	d.47	NIL	6/30	d.08	d.08	9/30	NIL	NIL
	4699	Aveo Pharmaceuticals (NDQ)	AVEO	0.87	3	1	5	.85	NMF	NIL	d1.07	NIL	9/30	d.28	d.47	9/30	NIL	NIL
	3484	Aviat Networks Inc. (NDQ)	AVNW	1.46	▲1	2	4	1.15	NMF	NIL	d.83	NIL	6/30	d.20	d.06	9/30	NIL	NIL
	4095	Aware Inc. (NDQ)	AWRE	4.29	▲2	3	4	.80	20.4	NIL	.21	NIL	9/30	.11	.04	9/30	NIL	NIL
	4233	Axcelis Tech. (NDQ)	ACLS	2.22	▲1	2	4	1.65	NMF	NIL	d.09	NIL	9/30	d.04	d.04	9/30	NIL	NIL
	5408	BBCN Bancorp Inc. (NDQ)	BBCN	13.62	3	3	3	1.20	12.8	2.9%	1.06	.40	9/30	.27	.30	12/31	.10	.075
	5409	BNC Bancorp (NDQ)	BNCN	16.90	▼3	3	3	.60	19.9	1.2%	.85	.20	9/30	.28	.19	12/31	.05	.05
	4283	Bofl Holding, Inc. (NDQ)	BOFI	75.46	3	4	3	.90	18.0	NIL	4.20	NIL	9/30	1.20	.85	9/30	NIL	NIL
	4851	BPZ Resources Inc. (NYSE)	BPZ	0.35	▲3	2	5	1.75	NMF	NIL	d.30	NIL	9/30	d.16	d.13	9/30	NIL	NIL
	3041	BSD Medical Corp. (NDQ)	BSDM	0.38	▼3	3	5	.90	NMF	NIL	d.20	NIL	8/31	d.06	d.07	9/30	NIL	NIL
	4234	BTU International (NDQ)	BTUI	2.75	1	3	5	1.00	NMF	NIL	d.45	NIL	9/30	.00	d.53	9/30	NIL	NIL
	4523	Balchem Corp. (NDQ)	BCPC	64.30	3	3	3	1.05	44.7	0.4%	1.44	.26	9/30	.49	.38	9/30	NIL	NIL
	3466	Baldwin & Lyons (NDQ)	BWINA	23.27	3	3	3	.60	11.5	4.3%	2.03	1.00	9/30	.39	.52	12/31	.25	.25
	5129	Ballantyne Strong (ASE)	BTN	3.98	▲2	3	4	1.00	NMF	NIL	d.14	NIL	9/30	d.01	.00	9/30	NIL	NIL
	3269	Baltic Trading Ltd. (NYSE)	BALT	2.77	3	2	4	1.20	NMF	1.4%	d.25	.04	9/30	d.10	d.08	12/31	.01	.02
	3418	BancFirst Corp. OK (NDQ)	BANF	62.81	2	3	2	.85	16.0	2.2%	3.93	1.36	9/30	1.19	.93	12/31	.34	.31
	4284	Bank Mutual (NDQ)	BKMU	6.53	▲1	3	3	1.05	22.5	2.5%	.29	.16	9/30	.09	.06	12/31	.04	.03
	5410	Banc of California (NDQ)	BANC	10.91	3	3	3	.90	49.6	4.4%	.22	.48	9/30	.31	d.53	12/31	.12	.12
	5411	Bank of Commerce (NDQ)	BOCH	6.04	3	4	3	.60	14.0	2.0%	.43	.12	9/30	.09	.12	12/31	.03	.03
3940	5412	Bank of Kentucky (NDQ)	BKYF	46.64	*	*	3	.75	17.9	1.5%	2.61	.72	9/30	.59	.72	12/31	.18	.17
	5413	Bank of Marin (NDQ)	BMRC	50.84	3	3	3	.75	17.4	1.7%	2.92	.88	9/30	.89	.72	12/31	.22	.19
	3419	Bank of the Ozarks (NDQ)	OZRK	36.04	▲2	3	3	.85	25.6	1.4%	1.41	.50	9/30	.40	.31	12/31	.125	.105
	5523	Bankrate Inc. (NYSE)	RATE	11.96	3	3	4	1.10	NMF	NIL	.08	NIL	9/30	.08	.03	9/30	NIL	NIL
	4285	Banner Corp. (NDQ)	BANR	41.32	3	3	4	1.45	14.9	1.7%	2.78	.72	9/30	.76	.60	12/31	.18	.15
	5414	Bar Harbor Bank. (ASE)	BHB	30.35	3	3	3	.60	12.2	3.1%	2.48	.94	9/30	.65	.59	12/31	.235	.213
	4852	Barnwell Industries (ASE)	BRN	2.35	4	3	4	.80	NMF	NIL	d.38	NIL	6/30	d.03	d.15	9/30	NIL	NIL
	3883	Barrett Bus. (NDQ)	BBSI	20.67	3	1	3	.85	NMF	4.3%	d4.05	.88	9/30	d5.27	1.21	12/31	.22	.18
3548	5305	Basic Energy Svcs. (NYSE)	BAS	7.51	3	3	5	1.95	NMF	NIL	.07	NIL	9/30	.24	d.17	9/30	NIL	NIL
	3014	Baxano Surgical (NDQ)	BV	7.49	▲1	2	4	1.00	NMF	NIL	▲d.53	NIL	10/31	♦d.13	d.20	9/30	NIL	NIL
	4286	Bear State Financial (NDQ)	BSF	10.88	2	3	4	.65	NMF	NIL	.01	NIL	9/30	.13	.01	9/30	NIL	NIL
	5100	Beasley Broadcast (NDQ)	BBGI	5.20	▲4	3	5	1.10	16.3	3.5%	.32	.18						

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	3656	BioDelivery Sciences (NDQ)	BDSI	14.90	▲3	3	4	1.50	NMF	NIL	d1.09	NIL	9/30	d.51	d.49	9/30	NIL	NIL
	3015	BioLase, Inc. (NDQ)	BIOL	2.62	▲2	3	4	1.05	NMF	NIL	d.44	NIL	9/30	d.08	d.13	9/30	NIL	NIL
	3610	Bio-Reference Labs (NDQ)	BRLI	28.43	▼3	4	3	.85	19.9	NIL	1.43	NIL	7/31	.55	.53	9/30	NIL	NIL
	4700	BioSpecifics Tech. (NDQ)	BSTC	38.65	2	4	3	1.00	60.4	NIL	.64	NIL	9/30	.20	.17	9/30	NIL	NIL
	3657	Biota Pharmaceutical (NDQ)	BOTA	2.23	▲4	3	4	1.15	NMF	NIL	d.41	NIL	9/30	d.20	d.14	12/31	NIL	NIL
	3042	BioTelemetry Inc. (NDQ)	BEAT	9.91	▲2	3	4	1.05	NMF	NIL	d.31	NIL	9/30	.00	d.12	9/30	NIL	NIL
	4701	BioTime Inc. (ASE)	BTX	3.21	1	1	4	1.00	NMF	NIL	d.57	NIL	9/30	d.12	d.16	9/30	NIL	NIL
	3611	Birner Dental Mgmt. (NDQ)	BDMS	15.35	▲4	3	3	.55	NMF	5.7%	d.40	.88	9/30	d.22	.00	12/31	.22	.22
	5080	Black Diamond Inc. (NDQ)	BDE	8.66	▲1	2	3	.95	NMF	NIL	d.17	NIL	9/30	d.01	d.04	9/30	NIL	NIL
	5206	Blackbaud Inc (NDQ)	BLKB	42.59	3	3	3	1.05	55.3	1.1%	.77	.48	9/30	.23	.21	12/31	.12	.12
	5007	Blackhawk Network (NDQ)	HAWK	36.46	3	4	-	NMF	38.0	NIL	.96	NIL	9/30	.01	.05	9/30	NIL	NIL
	4203	Blonder Tongue Labs (ASE)	BDR	2.29	1	2	5	1.00	NMF	NIL	d.20	NIL	9/30	.09	d.11	9/30	NIL	NIL
	4603	Blount Intl. (NYSE)	BLT	16.96	1	2	3	1.00	26.1	NIL	.65	NIL	9/30	.32	.15	9/30	NIL	NIL
	5524	Blucora, Inc. (NDQ)	BCOR	14.20	3	2	3	.90	20.3	NIL	.70	NIL	9/30	d.05	d.16	9/30	NIL	NIL
	3658	bluebird Bio Inc. (NDQ)	BLUE	41.16	3	1	-	NMF	NMF	NIL	d1.45	NIL	9/30	d.61	d.26	9/30	NIL	NIL
	3511	Blueknight Energy (NDQ)	BLKE	6.39	5	4	3	.75	35.5	8.4%	.18	.54	9/30	.29	.44	12/31	.135	.123
	3485	Boingo Wireless Inc (NDQ)	WIFI	7.94	▲3	3	4	1.05	NMF	NIL	d.44	NIL	9/30	d.11	.01	9/30	NIL	NIL
	3840	Boise Cascade Co. (NYSE)	BCC	36.48	▼3	3	-	NMF	19.4	NIL	1.88	NIL	9/30	.82	.39	9/30	NIL	NIL
3340	5306	Bolt Technology (ASE)			SEE FINAL SUPPLEMENT													
	5124	Bon-Ton Stores (NDQ)	BONT	7.78	3	1	5	1.85	NMF	2.6%	d.84	.20	10/31	d.57	d.05	12/31	.05	.05
	4854	Bonanza Creek Energy (NYSE)	BCEI	24.29	▼3	2	4	1.70	11.6	NIL	2.09	NIL	9/30	1.18	.44	9/30	NIL	NIL
	4801	Books-A-Million (NDQ)	BAMM	1.84	▼4	3	5	.80	NMF	NIL	d.32	NIL	10/31	d.50	d.47	9/30	NIL	NIL
	4665	Borderfree, Inc. (NDQ)	BRDR	9.82	-	-	-	NMF	NMF	NIL	d.32	NIL	9/30	d.03	.00	9/30	NIL	NIL
	5416	Boston Private (NDQ)	BPFH	12.71	▲2	3	3	1.15	15.0	2.5%	.85	.32	9/30	.22	.20	12/31	.08	.07
	5207	Bottomline Tech. (NDQ)	EPAY	24.60	3	3	3	1.20	NMF	NIL	d.45	NIL	9/30	d.09	d.16	9/30	NIL	NIL
	3043	Bovie Medical Corp. (ASE)	BVX	3.79	▼5	5	5	.80	NMF	NIL	d.80	NIL	9/30	d.17	d.02	9/30	NIL	NIL
	5081	Bowl America 'A' (ASE)	BWLA	14.60	▼4	4	3	.35	54.1	4.7%	.27	.68	9/30	d.06	d.06	12/31	.17	.165
	3203	Bravo Brio Rest. (NDQ)	BBRG	13.06	4	3	3	.90	50.2	NIL	.26	NIL	9/30	.06	.11	9/30	NIL	NIL
	3328	Breeze-Eastern Corp. (ASE)	BZC	10.11	▲1	3	3	.60	20.2	NIL	.50	NIL	9/30	.06	d.02	9/30	NIL	NIL
3548	4855	BreitBurn Energy (NDQ)	BBEP	11.30	2	3	3	.90	NMF	17.8%	d.46	2.01	9/30	1.03	d.25	9/30	.503	.48
	5417	Bridge Bancorp Inc (NDQ)	BDGE	25.85	▼3	3	3	.80	22.5	3.6%	1.15	.92	9/30	.42	.34	12/31	.23	.23
	5418	Bridge Capital (NDQ)	BBNK	22.10	3	3	3	.55	18.6	NIL	1.19	NIL	9/30	.35	.29	9/30	NIL	NIL
	4630	Bridgford Foods (NDQ)	BRID	7.65	5	4	3	.45	NMF	NIL	d.25	NIL	7/31	d.26	.00	9/30	NIL	NIL
	5208	Brightcove, Inc. (NDQ)	BCOV	5.90	3	1	4	1.45	NMF	NIL	d.44	NIL	9/30	d.12	d.03	9/30	NIL	NIL
	3310	Bright Horizons (NYSE)	BFAM	44.81	3	4	-	NMF	39.3	NIL	1.14	NIL	9/30	.23	.23	9/30	NIL	NIL
	5008	Broadridge Fin'l (NYSE)	BR	45.51	3	3	2	.90	22.5	2.4%	2.02	1.08	9/30	.26	.36	12/31	.27	.21
	3486	BroadSoft Inc. (NDQ)	BSFT	27.34	3	3	4	1.25	NMF	NIL	d.26	NIL	9/30	d.08	d.14	9/30	NIL	NIL
	4666	BroadVision Inc. (NDQ)	BVSN	6.43	4	3	5	.90	NMF	NIL	d1.94	NIL	9/30	d.68	d.18	9/30	NIL	NIL
	4288	Broadway Finl (NDQ)	BYFC	1.52	3	5	5	.45	16.9	NIL	.09	NIL	9/30	.04	.05	9/30	NIL	NIL
	3860	Broadwind Energy (NDQ)	BWEN	6.50	5	4	4	1.45	NMF	NIL	d.34	NIL	9/30	d.12	d.08	9/30	NIL	NIL
	4289	Brookline Bancorp (NDQ)	BRKL	9.44	2	3	2	.75	16.6	3.6%	.57	.34	9/30	.17	.13	12/31	.085	.085
	5419	Bryn Mawr Bank (NDQ)	BMTC	29.16	3	3	-	.90	14.7	2.6%	1.98	.76	9/30	.47	.47	12/31	.19	.18
	5209	BSQUARE Corp (NDQ)	BSQR	4.14	1	3	4	1.05	46.0	NIL	.09	NIL	9/30	.06	d.32	9/30	NIL	NIL
	5082	Build-A-Bear (NYSE)	BBW	19.79	4	5	4	1.00	44.0	NIL	.45	NIL	9/30	.10	d.08	9/30	NIL	NIL
	3841	Builders (NDQ)	BLDR	6.51	▼4	3	4	1.80	36.2	NIL	.18	NIL	9/30	.07	.13	9/30	NIL	NIL
	5420	C & F Financial Corp (NDQ)	CFFI	39.22	▲1	2	3	.55	10.6	3.1%	3.69	1.20	9/30	.96	.97	12/31	.30	.29
	5307	C&J Energy Services (NYSE)	CJES	14.43	4	4	4	1.55	15.0	NIL	.96	NIL	9/30	.42	.24	9/30	NIL	NIL
	3270	CAI International (NYSE)	CAP	21.18	3	3	4	1.25	7.9	NIL	2.69	NIL	9/30	.77	.68	9/30	NIL	NIL
	3044	CAS Medical Systems (NDQ)	CASM	1.78	3	5	4	.70	NMF	NIL	d.53	NIL	9/30	d.10	d.19	9/30	NIL	NIL
	3659	CASI Pharmaceuticals (NDQ)	CASI	1.67	5	4	5	.70	NMF	NIL	d.93	NIL	9/30	d.77	d.05	9/30	NIL	NIL
	5009	CBIZ, Inc. (NYSE)	CBZ	8.64	▼3	3	3	.70	16.3	NIL	.53	NIL	9/30	.14	.11	9/30	NIL	NIL
	3808	CCA Inds. (ASE)	CAW	3.38	3	4	3	.55	NMF	NIL	d1.05	NIL	8/31	d.03	d.11	9/30	NIL	.07
	3293	CECO Environmental (NDQ)	CECE	14.23	3	2	3	1.00	24.1	1.7%	.59	.24	9/30	.14	.06	12/31	.06	.05
	4075	CKX Lands Inc. (ASE)	CKX	15.80	3	3	3	.50	23.9	1.8%	.66	.28	9/30	.28	.15	12/31	.07	.07
	5421	CNB Finl Corp (NDQ)	CCNE	17.74	3	3	3	.80	11.3	3.7%	1.57	.66	9/30	.39	.40	12/31	.165	.165
	3329	CPI Aerostructures (ASE)	CVU	12.32	3	3	3	.85	14.0	NIL	.88	NIL	9/30	.20	.23	9/30	NIL	NIL
	3227	CRA International (NDQ)	CRAI	30.32	3	3	3	1.05	22.3	NIL	1.36	NIL	9/30	.33	.32	9/30	NIL	NIL
	5309	CSI Comprescco LP (NDQ)	CCLP	20.26	4	3	3	.70	22.8	9.1%	.89	1.84	9/30	d.10	.26	12/31	.46	.43
	5118	CSS Industries (NYSE)	CSS	30.35	3	3	3	.90	15.8	2.0%	1.92	.60	9/30	1.05	1.14	12/31	.15	.15
	4918	CST Brands Inc. (NYSE)	CST	42.80	▼2	3	-	NMF	23.3	0.6%	1.84	.25	9/30	.83	.55	12/31	.063	.063
	5101	CTC Media Inc (NDQ)	CTCM	5.34	3	1	3	1.50	6.2	13.1%	.86	.70	9/30	.20	.30	12/31	.175	.16
	3835	CTI Industries (NDQ)	CTIB	3.90	4	3	5	.70	78.0	NIL	.05	NIL	9/30	.06	.07	9/30	NIL	NIL
	4204	CUI Global Inc. (NDQ)	CUI	7.60	3	3	4	.75	NMF	NIL	d.13	NIL	9/30	d.02	.01	9/30	NIL	NIL
	5422	CVB Financial (NDQ)	CVBF	15.35	2	2	3	1.15	15.7	2.6%	.98	.40	9/30	.23	.23	12/31	.10	.10
	3095	CVD Equipment Corp. (NDQ)	CVV	14.10	3	3	5	1.15	NMF	NIL	.04	NIL	9/30	.14	d.07	9/30	NIL	NIL
	4932	CVR Energy Inc. (NYSE)	CVI	46.37	3	3	3	1.45	20.5	6.5%	2.26	3.00	9/30	.09	.51	12/31	.75	.75
	4933	CVR Refining LP (NYSE)	CVRR	21.69	4	4	-	NMF	9.0	10.0%	2.42	2.16	9/30	.15	.58	12/31	.54	.30
	4816	Cache Inc. (NDQ)	CACH	0.24	2	1	4	.70	NMF	NIL	d1.48	NIL	9/30	d.41	d.38	9/30	NIL	NIL
	4076	Cadiz Inc. (NDQ)	CDZI	10.75														

					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	
	3311	Cambium Learn (NDQ)	ABCD	1.70	4	5	5	.95	NMF	NIL	d.28	NIL	9/30	.02	.00	9/30	NIL	NIL	
	5423	Camden National (ASE)	CAC	35.85	2	3	3	1.00	11.8	3.0%	3.04	1.08	9/30	.86	.83	12/31	.27	.27	
	3096	Camtek Ltd. (NDQ)	CAMT	2.91	3	3	-	1.25	NMF	NIL	.01	NIL	9/30	.02	.00	9/30	NIL	NIL	
	3861	Canadian Solar Inc (NDQ)	CSIQ	23.21	2	1	-	1.85	7.3	NIL	3.16	NIL	9/30	1.75	.56	9/30	NIL	NIL	
	3818	Canfor Corp. (TSE)	CFPTO	20.86	3	3	-	.90	16.6	NIL	1.26	NIL	9/30	.34	.20	9/30	NIL	NIL	
	3045	Cantel Medical (NYSE)	CMN	43.91	2	3	3	1.10	42.2	0.2%	1.04	.09	7/31	.26	.25	9/30	.045	.037	
	4833	Canterbury Pk Hldg (NDQ)	CPHC	9.65	3	3	4	.55	21.4	NIL	.45	NIL	9/30	.15	.04	9/30	NIL	NIL	
	3312	Capella Education (NDQ)	CPLA	71.48	3	4	3	1.05	25.3	2.0%	2.83	1.40	9/30	.62	.48	12/31	.35	NIL	
	4702	Capital Bank Fnl (NDQ)	CBF	25.14	▼ 3	3	3	.65	25.9	NIL	.97	NIL	9/30	.27	.22	9/30	NIL	NIL	
	5424	Capital City Bank (NDQ)	CCBG	15.00	4	4	3	.80	25.9	0.5%	.58	.08	9/30	.12	.09	9/30	.02	NIL	
	3612	Capital Senior Lvg (NYSE)	CSU	25.39	3	4	3	1.25	NMF	NIL	d.62	NIL	9/30	d.20	d.35	9/30	NIL	NIL	
	3862	Capstone Turbine (NDQ)	CPST	0.82	4	3	4	1.35	NMF	NIL	d.06	NIL	9/30	d.02	d.01	9/30	NIL	NIL	
★	4668	Carbonite Inc. (NDQ)	CARB	11.76	*	*	4	1.00	NMF	NIL	d.15	NIL	9/30	d.03	d.05	9/30	NIL	NIL	
	3016	Cardica Inc (NDQ)	CRDC	0.64	▲ 2	2	4	.85	NMF	NIL	d.31	NIL	9/30	d.06	d.07	9/30	NIL	NIL	
	5425	Cardinal Financial (NDQ)	CFNL	18.44	3	3	3	.90	21.4	2.2%	.86	.40	9/30	.29	.10	12/31	.10	.06	
	3017	Cardiovascular Sys. (NDQ)	CSII	29.33	2	3	4	.95	NMF	NIL	d1.21	NIL	9/30	d.26	d.30	9/30	NIL	NIL	
	3228	Cardtronics Inc. (NDQ)	CATM	38.07	3	3	3	.90	39.2	NIL	.97	NIL	9/30	.29	d.19	9/30	NIL	NIL	
	4703	Care.com, Inc. (NYSE)	CRCM	8.03	-	-	-	NMF	NMF	NIL	d1.49	NIL	9/30	d.46	.00	9/30	NIL	NIL	
	4856	Carrizo Oil & Gas (NDQ)	CRZO	36.01	3	3	4	1.65	16.7	NIL	2.16	NIL	9/30	1.80	.14	9/30	NIL	NIL	
	3204	Carrolls Restaurant (NDQ)	TAST	7.75	3	3	5	1.30	NMF	NIL	d.52	NIL	9/30	d.05	d.12	9/30	NIL	NIL	
	3229	Cartesian, Inc. (NDQ)	CRTN	4.38	4	5	4	.50	NMF	NIL	d.37	NIL	9/30	.05	.00	9/30	NIL	NIL	
	4290	Carver Bancorp (NDQ)	CARV	7.60	5	5	5	1.60	NMF	NIL	d.32	NIL	9/30	.06	.09	9/30	NIL	NIL	
	5426	Cascade Bancorp (NDQ)	CACB	4.83	2	3	4	.85	NMF	NIL	.00	NIL	9/30	.03	.03	9/30	NIL	NIL	
	4205	Cascade Microtech (NDQ)	CSCD	13.96	1	3	3	.65	16.0	NIL	.87	NIL	9/30	.13	.11	9/30	NIL	NIL	
	5011	Cass Information (NDQ)	CASS	46.51	2	2	3	.90	23.0	1.7%	2.02	.80	9/30	.55	.53	12/31	.21	.20	
	4510	Castle (A.M.) & Co. (NYSE)	CAS	7.07	2	2	5	1.40	NMF	NIL	d2.42	NIL	9/30	d.31	d.28	9/30	NIL	NIL	
	4620	Castle Brands (ASE)	ROX	1.49	4	5	4	.75	NMF	NIL	d.05	NIL	9/30	d.01	d.04	9/30	NIL	NIL	
	4704	Castlight Health (NYSE)	CSLT	12.58	-	-	-	NMF	NMF	NIL	d1.37	NIL	9/30	d.23	.00	9/30	NIL	NIL	
	4705	Catalyst Pharma (NDQ)	CPRX	2.74	2	1	4	.95	NMF	NIL	d.22	NIL	9/30	d.07	d.13	9/30	NIL	NIL	
	5427	Cathay General (NDQ)	CATY	24.92	2	3	3	1.40	14.8	1.6%	1.68	.40	9/30	.45	.38	9/30	.07	.01	
	3811	Cavco Industries (NDQ)	CVCO	72.14	3	3	3	1.15	30.3	NIL	2.38	NIL	9/30	.61	.50	9/30	NIL	NIL	
	4235	Cavium Inc. (NDQ)	CAVM	55.81	3	3	3	1.40	NMF	NIL	d.07	NIL	9/30	.10	.08	9/30	NIL	NIL	
	3279	Celadon Group (NYSE)	CGI	21.62	4	4	3	1.15	15.8	0.4%	1.37	.08	9/30	.35	.27	12/31	.02	.02	
	3660	CEL-SCI Corp. (ASE)	CVM	0.57	4	5	4	1.20	NMF	NIL	d.66	NIL	6/30	d.11	d.18	9/30	NIL	NIL	
	4415	Celldex Therapeutics (NDQ)	CLDX	20.00	2	1	4	1.40	NMF	NIL	d1.23	NIL	9/30	d.31	d.29	9/30	NIL	NIL	
	4416	Celsion Corp. (ASE)	CLSN	2.47	2	2	5	1.00	NMF	NIL	d1.35	NIL	9/30	d.35	d.30	9/30	NIL	NIL	
	3661	Cempra, Inc. (NDQ)	CEMP	13.88	1	2	4	1.15	NMF	NIL	d1.92	NIL	9/30	d.41	d.41	9/30	NIL	NIL	
	3613	Centene Corp (NYSE)	CNC	98.83	3	4	3	.95	27.9	NIL	3.54	NIL	9/30	1.34	.87	9/30	NIL	NIL	
	5428	Centerstate Banks (NDQ)	CSFL	11.25	3	3	3	.85	56.3	0.4%	.20	.04	9/30	.08	.10	9/30	.01	.01	
	5102	Central European (NDQ)	CETV	2.84	3	2	5	1.75	NMF	NIL	d1.66	NIL	9/30	d.38	d.16	9/30	NIL	NIL	
	5429	Central Pacific (NYSE)	CPF	19.06	1	3	4	.90	20.1	2.1%	.95	.40	9/30	.23	.24	12/31	.10	.08	
	5430	Central Valley Comm. (NDQ)	CVCY	10.81	▲ 3	3	3	.30	12.3	1.9%	.88	.20	9/30	.21	.26	9/30	.05	.05	
	4468	Century Alum Co (NDQ)	CENX	27.48	3	4	4	2.00	70.5	NIL	.39	NIL	9/30	.52	d.11	9/30	NIL	NIL	
	5431	Century BanCorp (NDQ)	CNBKA	39.22	3	3	3	.95	10.2	1.2%	3.83	.48	9/30	1.03	.99	12/31	.12	.12	
	4834	Century Casinos (NDQ)	CNTY	5.31	5	5	4	.80	NMF	NIL	.05	NIL	9/30	.03	.04	9/30	NIL	NIL	
	5116	Cenveo Inc. (NYSE)	CVO	1.88	3	2	5	1.55	NMF	NIL	d1.88	NIL	9/30	d.16	.32	9/30	NIL	NIL	
	3488	Ceragon Networks (NDQ)	CRNT	1.02	▲ 1	2	-	1.00	5.7	NIL	.18	NIL	9/30	.08	d.28	9/30	NIL	NIL	
	3662	Ceres Inc. (NDQ)	CERE	0.26	2	1	5	1.35	NMF	NIL	d.92	NIL	8/31	d.13	d.29	9/30	NIL	NIL	
	3663	Cerus Corp (NDQ)	CERS	4.26	2	2	4	1.25	NMF	NIL	d.53	NIL	9/30	d.15	d.29	9/30	NIL	NIL	
	3046	Cesca Therapeutics (NDQ)	KOOL	1.02	4	5	4	.95	NMF	NIL	d.33	NIL	9/30	d.08	d.14	9/30	NIL	NIL	
	4669	ChannelAdvisor Corp. (NYSE)	ECOM	17.78	3	1	-	NMF	NMF	NIL	d1.37	NIL	9/30	d.36	d.20	9/30	NIL	NIL	
	4653	Charles & Colvard (NDQ)	CTHR	1.44	3	2	5	.90	NMF	NIL	d.50	NIL	9/30	d.15	d.06	9/30	NIL	NIL	
	3843	Chase Corp. (ASE)	CCF	34.31	▼ 2	3	3	1.05	12.0	1.7%	2.86	.60	8/31	.75	.64	12/31	.60	.45	
	4919	Chefs' Whse (The) (NDQ)	CHEF	17.97	▲ 2	2	3	1.10	31.5	NIL	.57	NIL	9/30	.17	.20	9/30	NIL	NIL	
	3313	Chegg, Inc. (NYSE)	CHGG	6.49	2	2	-	NMF	NMF	NIL	d3.16	NIL	9/30	d.39	d2.27	9/30	NIL	NIL	
	3047	Chembio Diagnostics (NDQ)	CEMI	4.35	4	3	4	.60	NMF	NIL	d.10	NIL	9/30	d.03	.07	9/30	NIL	NIL	
	3664	ChemoCentryx, Inc. (NDQ)	CCXI	4.47	3	3	4	1.05	NMF	NIL	d1.02	NIL	9/30	d.25	d.22	9/30	NIL	NIL	
	4524	Chemtura Corp. (NYSE)	CHMT	23.67	3	3	3	1.50	30.3	NIL	.78	NIL	9/30	.17	d.12	9/30	NIL	NIL	
	3409	Cheniere Energy (ASE)	LNG	67.20	3	3	4	1.55	NMF	NIL	d2.35	NIL	9/30	d.40	d.46	9/30	NIL	NIL	
	3512	Cheniere Energy Ptrs (ASE)	CQP	29.90	▼ 4	4	4	1.10	NMF	5.7%	d1.08	1.70	9/30	.08	d.39	12/31	.425	.425	
	4654	Cherokee Inc. (NDQ)	CHKE	17.77	3	3	3	.75	17.8	1.1%	1.00	.20	7/31	.27	.23	9/30	.05	.10	
	3410	Chesapeake Utilities (NYSE)	CPK	45.22	3	3	2	.65	18.4	2.4%	2.46	1.08	9/30	.22	.27	12/31	.27	.257	
	3002	Chicago Rivet & Mach (ASE)	CVR	30.25	5	4	3	.50	13.0	2.4%	2.33	.72	9/30	.56	.85	9/30	.18	.15	
	4291	Chicopee Bancorp (NDQ)	CBNK	16.02	4	3	2	.55	NMF	1.7%	d.04	.28	9/30	.10	.11	12/31	.07	.05	
	3665	Chimerix, Inc. (NDQ)	CMRX	36.22	3	3	-	NMF	NMF	NIL	d1.56	NIL	9/30	d.47	d.26	9/30	NIL	NIL	
	3844	China Advanced Const (NDQ)	CADC	5.56	3	4	5	1.15	NMF	NIL	d7.22	NIL	9/30	.05	d3.93	9/30	NIL	NIL	
	3863	China BAK Battery (NDQ)	CBAK	2.44	▲ 3	3	5	1.25	NMF	NIL	d6.52	NIL	6/30	d.78	d.81	9/30	NIL	NIL	
	3666	China Biologic (NDQ)	CBPO	69.29	3	3	4	1.20	27.1	NIL	2.56	NIL	9/30	.76	.53	9/30	NIL	NIL	
	5211	China Digital TV (NYSE)	STV	3.72	4														

					R A N K S							L A T E S T R E S U L T S						
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
		Cimpress NV (NDQ)			MOVED TO STANDARD EDITION													
	3321	Cinedigm Corp. (NDQ)	CIDM	1.79	▼ 4	5	5	1.10	NMF	NIL	d.26	NIL	9/30	d.06	d.08	9/30	NIL	NIL
	4604	CIRCOR Int'l (NYSE)	CIR	64.24	3	3	3	1.45	19.4	0.2%	3.31	.15	9/30	.83	1.00	12/31	.038	.038
	3914	Citizens Holding Co. (NDQ)	CIZN	19.53	4	4	3	.50	13.4	4.5%	1.46	.88	9/30	.22	.41	12/31	◆.23	.22
	4335	Citizens Inc. 'A' (NYSE)	CIA	7.45	▲ 1	2	3	1.00	67.7	NIL	.11	NIL	9/30	.04	.03	9/30	NIL	NIL
	5432	Citizens & Northern (NDQ)	CZNC	19.61	▲ 1	3	3	.90	14.5	5.3%	1.35	1.04	9/30	.34	.38	12/31	.26	.25
	5433	City Holding (NDQ)	CHCO	43.74	3	3	3	.95	13.5	3.7%	3.25	1.60	9/30	.76	.88	12/31	.40	.37
	4935	Clayton Williams (NYSE)	CWEI	59.07	3	4	4	1.70	13.2	NIL	4.49	NIL	9/30	2.25	.90	9/30	NIL	NIL
	3294	Clean Diesel Tech. (NDQ)	CDTI	2.02	3	2	5	1.80	NMF	NIL	d.86	NIL	9/30	d.13	d.12	9/30	NIL	NIL
	3905	Clear Channel (NYSE)	CCO	7.73	4	3	3	1.00	NMF	NIL	d.11	NIL	9/30	d.02	.01	9/30	NIL	NIL
	4098	Clearfield Inc. (NDQ)	CLFD	12.84	▼ 4	3	4	1.05	32.1	NIL	.40	NIL	9/30	.08	.19	9/30	NIL	NIL
	4099	ClearOne Inc. (NDQ)	CLRO	10.05	3	4	4	.55	19.7	NIL	.51	NIL	9/30	.17	.18	9/30	NIL	NIL
	3295	ClearSign Combustion (NDQ)	CLIR	7.68	2	2	4	.95	NMF	NIL	d.66	NIL	9/30	d.18	d.15	9/30	NIL	NIL
	4418	Cleveland Biolabs (NDQ)	CBLI	0.36	2	1	5	.90	NMF	NIL	d.19	NIL	9/30	d.07	d.09	9/30	NIL	NIL
	5215	ClickSoftware (NDQ)	CKSW	7.31	4	4	-	1.05	NMF	NIL	d.10	NIL	9/30	d.04	d.11	9/30	NIL	.05
	4292	Clifton Bancorp (NDQ)	CSBK	12.86	▼ 2	3	3	.70	51.4	1.9%	.25	.24	9/30	.06	.05	12/31	.06	.06
	3503	Cloud Peak Energy (NYSE)	CLD	10.64	3	3	3	1.25	14.6	NIL	.73	NIL	9/30	.80	.29	9/30	NIL	NIL
	3667	Clovis Oncology Inc. (NDQ)	CLVS	48.74	4	3	4	1.55	NMF	NIL	d4.03	NIL	9/30	d1.17	d.68	9/30	NIL	NIL
	5084	ClubCorp Holdings (NYSE)	MYCC	19.30	3	3	-	NMF	NMF	2.5%	d.47	.48	9/30	.05	d.06	12/31	.12	.12
	3003	The Coast Dist. Sys. (ASE)	CRV	3.06	3	4	5	.55	NMF	NIL	d.14	NIL	9/30	.12	.10	9/30	NIL	NIL
4940	4857	Cobalt International (NYSE)	CIE	8.94	3	3	4	1.70	NMF	NIL	d1.27	NIL	9/30	d.35	d.39	9/30	NIL	NIL
	5434	CoBiz Financial Inc (NDQ)	COBZ	11.44	▲ 2	3	3	1.05	16.1	1.4%	.71	.16	9/30	.19	.17	12/31	.04	.03
	4044	Cobra Electronics (NDQ)			SEE FINAL SUPPLEMENT													
	3668	Codexis Inc. (NDQ)	CDXS	2.31	3	4	4	1.50	NMF	NIL	d.77	NIL	9/30	d.12	d.24	9/30	NIL	NIL
	4459	Coeur Mining, Inc. (NYSE)	CDE	4.19	▲ 1	2	4	1.30	NMF	NIL	d1.18	NIL	9/30	.03	d.46	9/30	NIL	NIL
	4631	Coffee Holding (NDQ)	JVA	5.43	4	3	5	1.40	10.1	NIL	.54	NIL	7/31	.12	d.33	9/30	NIL	NIL
	5012	Cohen & Steers (NYSE)	CNS	43.53	3	3	3	1.35	24.9	2.0%	1.75	.88	9/30	.40	.41	12/31	.22	.20
	4236	Cohu Inc. (NDQ)	COHU	11.53	▼ 3	3	3	1.20	NMF	2.1%	d.08	.24	9/30	.27	d.43	12/31	.06	.06
	5085	Collectors Univ. (NDQ)	CLCT	22.63	4	5	3	.70	24.9	5.7%	.91	1.30	9/30	.21	.20	12/31	.325	.325
	4293	Columbia Banking (NDQ)	COLB	27.21	1	3	3	1.10	17.4	2.4%	1.56	.64	9/30	.41	.25	12/31	.16	.11
	4419	Columbia Labs (NDQ)	CBRX	5.92	3	3	5	.85	14.1	NIL	.42	NIL	9/30	.34	.11	9/30	NIL	NIL
	3230	Comfort Systems (NYSE)	FIX	15.12	4	3	3	1.20	31.5	1.6%	.48	.24	9/30	.20	.30	12/31	.06	.055
	3231	Command Security (ASE)	MOC	1.92	3	3	4	.80	12.0	NIL	.16	NIL	9/30	.04	.07	9/30	NIL	NIL
	4100	CommScope Holding (NDQ)	COMM	22.50	3	5	-	NMF	24.2	NIL	.93	NIL	9/30	.50	.07	9/30	NIL	NIL
	4101	Communication Sys. (NDQ)	JCS	11.43	3	3	3	.75	33.6	5.6%	.34	.64	9/30	.20	.21	12/31	.16	.16
	5435	Community Bank (NYSE)	CBU	37.20	▲ 2	3	3	.85	15.2	3.2%	2.45	1.20	9/30	.54	.54	12/31	.30	.28
	3420	Community BK Sh Ind (NDQ)	CBIN	26.51	4	5	4	.30	10.7	1.8%	2.47	.48	9/30	.63	.60	12/31	.12	.11
	5436	Commun. Trust Bncp (NDQ)	CTBI	36.40	3	3	2	.75	15.1	3.3%	2.41	1.20	9/30	.63	.74	12/31	.30	.291
	5216	CommVault Systems (NDQ)	CVLT	46.48	3	2	3	1.00	43.0	NIL	1.08	NIL	9/30	.14	.35	9/30	NIL	NIL
	5127	Compass Diversified (NYSE)	CODI	17.42	▲ 3	3	3	1.05	NMF	8.3%	d.21	1.44	9/30	.07	1.52	12/31	.36	.36
	3669	Compugen Ltd. (NDQ)	CGEN	6.75	3	3	-	1.25	NMF	NIL	d.29	NIL	9/30	d.11	d.12	9/30	NIL	NIL
	3884	Computer Task Grp (NDQ)	CTG	8.99	3	3	3	.95	11.5	2.7%	.78	.24	9/30	.17	.23	12/31	.06	.05
	4605	CompX Intl. (ASE)	CIX	12.02	3	3	4	.95	21.1	1.7%	.57	.20	9/30	.18	.16	12/31	.05	.05
	3322	comScore Inc (NDQ)	SCOR	45.15	3	3	3	1.25	NMF	NIL	d.21	NIL	9/30	d.10	.00	9/30	NIL	NIL
	3812	Comstock (NDQ)	CHCI	1.10	3	3	5	1.25	NMF	NIL	d.22	NIL	9/30	d.01	d.03	9/30	NIL	NIL
	4460	Comstock Mining (NDQ)	LODE	1.03	3	4	4	.95	NMF	NIL	d.24	NIL	9/30	d.02	d.09	9/30	NIL	NIL
	4858	Comstock Resources (NYSE)	CRK	7.82	2	3	4	1.45	NMF	6.4%	d.78	.50	9/30	d.04	d.52	9/30	.125	.125
	4102	Converse Inc. (NDQ)	CNSI	19.64	2	2	-	NMF	78.6	NIL	.25	NIL	7/31	d.76	d.77	9/30	NIL	NIL
		Concho Resources (NYSE)			MOVED TO STANDARD EDITION													
	5437	ConnectOne Bancorp (NDQ)	CNOB	18.61	4	3	3	.75	20.9	1.6%	.89	.30	9/30	.06	.31	12/31	.075	.075
	4078	Consol. Tomoka Land (ASE)	CTO	53.89	▼ 2	3	3	.95	43.8	0.1%	1.23	.08	9/30	.60	.21	12/31	.04	.03
	5289	Constant Contact Inc (NDQ)	CTCT	32.85	3	3	4	1.20	84.2	NIL	.39	NIL	9/30	.16	.11	9/30	NIL	NIL
	5013	Consumer Portfolio (NDQ)	CPSS	7.52	3	3	5	.75	8.5	NIL	.88	NIL	9/30	.24	.19	9/30	NIL	NIL
		The Container Store (NYSE)			MOVED TO STANDARD EDITION													
	4860	Contango Oil & Gas (ASE)	MCF	33.64	4	3	3	1.00	NMF	NIL	.24	NIL	9/30	.19	1.30	9/30	NIL	NIL
	3845	Continental Building (NYSE)	CBPX	17.31	-	-	-	NMF	NMF	NIL	.11	NIL	9/30	.22	.00	9/30	NIL	NIL
	3846	Cont'l Materials (ASE)	CUO	16.61	4	3	5	.50	NMF	NIL	d.60	NIL	9/30	d.25	d.15	9/30	NIL	NIL
	4045	Control4 Corp. (NDQ)	CTRL	14.78	3	2	-	NMF	56.8	NIL	.26	NIL	9/30	.11	.07	9/30	NIL	NIL
	3670	Corcept Therapeutics (NDQ)	CORT	3.04	2	2	4	.95	NMF	NIL	d.38	NIL	9/30	d.06	d.11	9/30	NIL	NIL
	4526	Core Molding Tech. (ASE)	CMT	12.90	3	3	4	1.10	11.2	NIL	1.15	NIL	9/30	.32	.26	9/30	NIL	NIL
	3671	Coronado Biosciences (NDQ)	CNDO	2.18	3	2	5	.80	NMF	NIL	d.74	NIL	9/30	d.13	d.24	9/30	NIL	NIL
	3614	CorVel Corp. (NDQ)	CRVL	35.38	3	3	3	1.00	22.7	NIL	1.56	NIL	9/30	.37	.41	9/30	NIL	NIL
	3206	Cosi Inc (NDQ)	COSI	1.66	3	2	5	1.00	NMF	NIL	d.75	NIL	9/30	d.20	d.14	9/30	NIL	NIL
	3271	Costamare, Inc. (NYSE)	CMRE	19.21	▲ 3	3	3	1.00	14.2	5.8%	1.35	1.12	9/30	.45	.27	12/31	.28	.27
	4706	Coupons.com (NYSE)	COUP	14.71	-	-	-	NMF	NMF	NIL	d.51	NIL	9/30	d.01	.00	9/30	NIL	NIL
	5117	Courier Corp. (NDQ)	CRRC	14.36	3	2	3	1.00	42.2	5.8%	▼.34	.84	9/30	.20	.59	12/31	.21	.21
	3280	Covenant Transport (NDQ)	CVTI	26.76	3	3	5	1.15	53.5	NIL	.50	NIL	9/30	.12	.13	9/30	NIL	NIL
	5217	Cover-All Tech Inc. (NDQ)	COVR	1.18	3	4	4	.70	NMF	NIL	d.02	NIL	9/30	.01	d.03	9/30	NIL	NIL
	4128	Cowen Group Inc. (NDQ)	COWN	4.30	▲ 3	3	4	1.20	19.5	NIL	.22	NIL	9/30	.05	.03	9/30	NIL	NIL
	5014	Credit Acceptance (NDQ)	CACC	150.34	2	3	3	.90	13.2	NIL	11.36	NIL	9/30	3.38	2.75	9/30	NIL	NIL
	3513	Crestwood Midstream (NYSE)	CMLP	18.44	4	3	3	.80	NMF	8.9%	d.21	1.64	9/30	.00	.05			

				R A N K S								L A T E S T R E S U L T S						
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	5103	Cumulus Media (NDQ)	CMLS	3.78	▲ 3	3	4	1.35	17.2	NIL	.22	NIL	9/30	.01	.03	9/30	NIL	NIL
	3672	Curis Inc. (NDQ)	CRIS	1.42	4	3	4	1.45	NMF	NIL	d.19	NIL	9/30	d.06	d.02	9/30	NIL	NIL
	5438	Customers Bancorp (NDQ)	CUBI	18.37	2	3	-	NMF	13.0	NIL	1.41	NIL	9/30	.42	.30	9/30	NIL	NIL
	4670	Cvent, Inc. (NYSE)	CVT	28.14	3	2	-	NMF	NMF	NIL	.07	NIL	9/30	.02	d.03	9/30	NIL	NIL
	4103	Cyan Inc (NYSE)	CYNI	2.45	▲ 2	2	-	NMF	NMF	NIL	d1.23	NIL	9/30	d.25	d.19	9/30	NIL	NIL
	4421	Cyanotech Corp. (NDQ)	CYAN	6.02	3	4	5	.85	NMF	NIL	d.10	NIL	9/30	.03	.02	9/30	NIL	NIL
	3097	CyberOptics (NDQ)	CYBE	8.90	3	3	3	.65	NMF	NIL	d.55	NIL	9/30	d.07	d.11	9/30	NIL	NIL
	3915	Cyclacel Pharma. (NDQ)	CYCC	2.90	▼ 3	3	4	1.50	NMF	NIL	d.88	NIL	9/30	d.22	d.32	9/30	NIL	NIL
	3048	Cynosure Inc (NDQ)	CYNO	28.50	3	3	3	1.00	40.7	NIL	.70	NIL	9/30	.14	d.06	9/30	NIL	NIL
	3675	CytRx Corp. (NDQ)	CYTR	2.39	▲ 1	2	4	1.40	NMF	NIL	d.97	NIL	9/30	d.10	d.33	9/30	NIL	NIL
	3673	Cytokinetics Inc (NDQ)	CYTK	4.62	2	2	4	1.35	NMF	NIL	d.45	NIL	9/30	d.16	d.43	9/30	NIL	NIL
	3674	Cytori Therapeutics (NDQ)	CYTX	0.42	2	2	4	1.60	NMF	NIL	d.55	NIL	9/30	d.12	d.15	9/30	NIL	NIL
	3514	DCP Midstream Prtnr (NYSE)	DPM	46.82	3	4	3	.85	33.9	6.6%	1.38	3.08	9/30	.77	d.24	12/31	.77	.72
	3232	DXP Enterprises (NDQ)	DXPE	51.25	▲ 2	2	4	1.20	12.8	NIL	3.99	NIL	9/30	1.14	1.07	9/30	NIL	NIL
	5290	Daegis Inc. (NDQ)	DAEG	0.81	▼ 5	4	5	.50	NMF	NIL	d.06	NIL	10/31	.00	d.01	9/30	NIL	NIL
	3916	Daily Journal Corp. (NDQ)	DJCO	219.73	3	3	3	.60	93.5	NIL	2.35	NIL	6/30	2.06	.60	9/30	NIL	NIL
	4046	Data I/O Corp. (NDQ)	DAIO	3.65	▼ 4	4	4	.75	NMF	NIL	d.11	NIL	9/30	.08	.02	9/30	NIL	NIL
	4016	Datalink Corp. (NDQ)	DTLK	12.88	3	3	4	1.15	22.6	NIL	.57	NIL	9/30	.16	.05	9/30	NIL	NIL
	4017	Dataram Corp. (NDQ)	DRAM	2.51	3	3	5	1.00	NMF	NIL	d1.14	NIL	7/31	d.32	d.50	9/30	NIL	NIL
	5218	Datawatch Corp. (NDQ)	DWCH	8.88	2	1	4	.60	NMF	NIL	d2.28	NIL	9/30	d.44	d.40	9/30	NIL	NIL
	5310	Dawson Geophysical (NDQ)	DWSN	12.10	3	2	4	1.25	NMF	2.6%	d1.59	.32	9/30	d.49	d.35	12/31	.08	NIL
	3049	Dehaier Medical (NDQ)	DHRM	3.58	5	5	-	1.35	9.9	NIL	.36	NIL	6/30	.26	.33	9/30	NIL	NIL
	3917	Delcath Systems (NDQ)	DCTH	1.21	*	*	5	1.30	NMF	NIL	d2.21	NIL	9/30	d.48	d1.12	9/30	NIL	NIL
	4709	Delek Logistics (NYSE)	DKL	32.35	▼ 3	3	3	1.00	12.9	6.1%	2.51	1.96	9/30	.59	.51	12/31	.49	.405
	4936	Delek US Holdings (NYSE)	DK	30.75	3	3	4	1.30	11.7	2.0%	2.62	.60	9/30	1.22	d.03	12/31	.15	.15
	3207	Del Frisco's (NDQ)	DFRG	21.80	4	3	3	.85	29.1	NIL	.75	NIL	9/30	.08	.15	9/30	NIL	NIL
	4817	dELIA's, Inc. (NDQ)	DLIA	0.11	-	-	-	.95	NMF	NIL	d1.04	NIL	7/31	d.21	d.35	9/30	NIL	NIL
	4655	Delta Apparel Inc. (ASE)	DLA	10.70	3	4	4	.75	23.8	NIL	.45	NIL	6/30	.27	NA	9/30	NIL	NIL
	3411	Delta Nat. Gas (NDQ)	DGAS	21.19	3	3	3	.55	18.8	3.8%	1.13	.80	9/30	d.05	.01	12/31	.20	.19
	3819	Deltic Timber (NYSE)	DEL	63.05	▼ 2	3	3	1.05	51.3	0.6%	1.23	.40	9/30	.47	.46	12/31	.10	.10
	5525	Demand Media, Inc. (NYSE)	DMD	5.43	-	-	-	NMF	NMF	NIL	d2.11	NIL	9/30	d.02	d.65	9/30	NIL	NIL
		Demandware (NYSE)			MOVED TO STANDARD EDITION													
	3208	Denny's Corp. (NDQ)	DENN	10.00	3	4	3	1.05	32.3	NIL	.31	NIL	9/30	.10	.07	9/30	NIL	NIL
	4422	Depomed Inc (NDQ)	DEPO	16.04	2	2	4	1.35	23.6	NIL	.68	NIL	9/30	.11	.11	9/30	NIL	NIL
	3050	Derma Sciences Inc (NDQ)	DSCI	8.23	4	3	3	.65	NMF	NIL	d1.56	NIL	9/30	d.45	d.29	9/30	NIL	NIL
	5219	Descartes Systems (NDQ)	DSGX	15.56	3	3	-	.85	86.4	NIL	.18	NIL	7/31	.05	.03	9/30	NIL	NIL
	4656	Dest. Maternity (NDQ)	DEST	15.98	3	2	3	1.30	11.7	5.0%	1.37	.80	6/30	.40	.64	9/30	.20	.188
	4818	Destination XL Grp. (NDQ)	DXLG	5.11	4	3	4	1.25	NMF	NIL	d.36	NIL	10/31	d.13	d.08	9/30	NIL	NIL
	4861	Diamondback Energy (NDQ)	FANG	57.84	▼ 3	3	3	1.90	25.9	NIL	2.23	NIL	9/30	.79	.33	9/30	NIL	NIL
	5015	Diamond Hill (NDQ)	DHIL	137.86	3	3	3	1.05	17.4	NIL	7.94	NIL	9/30	1.94	1.67	9/30	NIL	NIL
	4710	Diamond Resorts (NYSE)	DRIL	24.37	2	3	-	NMF	46.0	NIL	.53	NIL	9/30	.34	d.21	9/30	NIL	NIL
	5526	Dice Holdings Inc (NYSE)	DHX	10.99	3	3	3	1.20	23.4	NIL	.47	NIL	9/30	.18	.12	9/30	NIL	NIL
	3489	Digi Int'l (NDQ)	DGII	7.25	3	2	3	1.15	NMF	NIL	.07	NIL	9/30	.02	.08	9/30	NIL	NIL
	5220	Digimarc Corporation (NDQ)	DMRC	27.30	5	5	3	1.00	NMF	NIL	d1.14	NIL	9/30	d.28	d.12	9/30	NIL	.11
	3051	Digirad Corp. (NDQ)	DRAD	3.61	3	3	3	.70	30.1	5.5%	.12	.20	9/30	.05	.14	12/31	.05	.05
	4047	Digital Ally (NDQ)	DGLY	18.69	2	1	5	1.10	NMF	NIL	d2.27	NIL	9/30	d.71	d.42	9/30	NIL	NIL
	4294	Dime Cmnty Banc. (NDQ)	DCOM	15.10	3	3	3	1.00	10.3	3.7%	1.47	.56	9/30	.33	.30	12/31	.14	.14
	4237	Diodes Inc (NDQ)	DIOD	27.00	4	3	3	1.40	22.3	NIL	1.21	NIL	9/30	.40	.28	9/30	NIL	NIL
	3676	Discovery Labs (NDQ)	DSCO	1.57	2	2	4	1.25	NMF	NIL	d.57	NIL	9/30	d.13	d.22	9/30	NIL	NIL
	3615	Diversicare Health (NDQ)	DVCR	10.51	▼ 2	3	5	.60	70.1	2.1%	.15	.22	9/30	.03	d.32	12/31	.055	.055
	3209	Diversified Rstrnt (NDQ)	BAGR	5.15	3	4	5	-0.20	NMF	NIL	.00	NIL	9/30	d.01	.00	9/30	NIL	NIL
	3098	Document Security (ASE)	DSS	0.48	3	2	5	.95	NMF	NIL	d.33	NIL	9/30	d.19	.15	9/30	NIL	NIL
	3467	Donegal Group (NDQ)	DGICB	23.05	3	4	3	.40	33.4	2.0%	.69	.46	9/30	.30	.27	12/31	.116	.115
	5016	Doral Financial (NYSE)	DRL	5.09	3	1	-	2.00	NMF	NIL	d14.86	NIL	12/31	d8.07	4.00	9/30	NIL	NIL
	4862	Dorchester (NDQ)	DMLP	24.19	4	4	3	.75	15.5	7.4%	1.56	1.79	9/30	.35	.34	12/31	.448	.455
	4002	Dorel Inds. (NDQ)	DIBF	33.31	3	3	-	.85	13.8	3.6%	2.41	1.20	9/30	.60	.34	12/31	.30	.30
	4018	Dot Hill Systems (NDQ)	HILL	4.59	3	4	4	1.30	91.8	NIL	.05	NIL	9/30	.03	.03	9/30	NIL	NIL
	4835	Dover Downs (NYSE)	DDE	0.82	3	3	4	.80	NMF	NIL	d.01	NIL	9/30	.02	.01	9/30	NIL	NIL
	5086	Dover Motorsports (NYSE)	DVD	2.63	4	3	3	.65	29.2	1.9%	.09	.05	9/30	.07	.11	12/31	.05	.05
	4803	Dover Saddlery Inc. (NDQ)	DOVR	4.76	5	3	5	.85	21.6	NIL	.22	NIL	9/30	.04	.08	9/30	NIL	NIL
	3272	DryShips Inc (NDQ)	DRYS	1.21	▲ 1	1	5	2.10	NMF	NIL	d.11	NIL	9/30	.04	d.17	9/30	NIL	NIL
	3330	Ducommun Inc. (NYSE)	DCO	25.31	▼ 4	3	4	1.05	17.1	NIL	1.48	NIL	9/30	.24	.42	9/30	NIL	NIL
3340	3678	Durata Therapeutics (NDQ)			SEE FINAL SUPPLEMENT													
	4423	Durect Corp. (NDQ)	DRRX	0.88	3	2	4	1.05	NMF	NIL	d.19	NIL	9/30	d.06	d.06	9/30	NIL	NIL
	3677	Dyax Corp (NDQ)	DYAX	14.19	1	2	4	1.25	NMF	NIL	d.10	NIL	9/30	d.01	d.06	9/30	NIL	NIL
	3099	Dynasil Corp of Amer (NDQ)	DYSL	1.37	▼ 4	3	5	.85	19.6	NIL	.07	NIL	6/30	.00	d.02	9/30	NIL	NIL
	3052	Dynatronics Corp. (NDQ)	DYNT	3.81	▼ 3	3	5	.70	NMF	NIL	d.04	NIL	9/30	.02	d.05	9/30	NIL	NIL
	4711	Dynavax Tech (NDQ)	DVAX	15.21	3	3	4	1.10	NMF	NIL	d3.40	NIL	9/30	d1.10	d.90	9/30	NIL	NIL
	3864	Dynegy Inc. (NYSE)	DYN	32.58	3	3	-	NMF	NMF	NIL	d2.60	NIL	9/30	d.05	.22	9/30	NIL	NIL
	4927	EMC Insurance (NDQ)	EMCI	30.26	4	3	3	.70	13.6	3.3%	2.23	1.00	9/30	.16	.55	12/31	.25	.23
	5291	EPAM Systems, Inc. (NYSE)	EPAM	50.05														

				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
	4864	Earthstone Energy (NYSE)	ESTE	18.00	3	3	5	1.05	7.6	NIL	2.38	NIL	9/30	.64	.71	9/30	NIL	NIL
	3134	Eastern Company (ASE)	EML	17.70	3	4	3	.80	14.6	2.5%	1.21	.44	9/30	.39	.29	12/31	.11	.11
	4672	Echo Global Logistic (NDQ)	ECHO	28.15	1	3	3	.80	44.7	NIL	.63	NIL	9/30	.23	.19	9/30	NIL	NIL
	4671	Ebix Inc (NDQ)	EBIX	16.24	1	3	4	1.35	10.0	1.8%	1.62	.30	9/30	.47	.41	12/31	.075	NIL
	3054	Echo Therapeutics (NDQ)	ECTE	0.90	3	1	5	.75	NMF	NIL	d1.33	NIL	9/30	d.43	d.49	9/30	NIL	NIL
	3296	Ecology & Envmt. (ASE)	EEL	8.92	3	3	3	.70	NMF	5.4%	d.32	.48	7/31	d.15	d.90	9/30	.24	.24
	3233	Edgewater Tech. Inc. (NDQ)	EDGW	7.88	3	3	4	.70	18.3	NIL	.43	NIL	9/30	.08	.14	9/30	NIL	NIL
	5119	Educational Dev. (NDQ)	EDUC	4.26	5	5	3	.50	NMF	7.5%	.01	.32	8/31	d.11	.01	9/30	.08	.08
	4673	eGain Comm. (NDQ)	EGAN	4.93	2	2	4	.95	NMF	NIL	d.19	NIL	9/30	d.06	d.08	9/30	NIL	NIL
	4079	E-House China Hldgs (NYSE)	EJ	8.73	4	3	-	1.45	24.2	2.3%	.36	.20	9/30	.03	.14	9/30	NIL	NIL
	5527	eHealth Inc. (NDQ)	EHTH	26.48	▲ 1	1	4	.95	NMF	NIL	.04	NIL	9/30	.08	.01	9/30	NIL	NIL
	3490	8x8 Inc (NDQ)	EGHT	7.67	4	3	4	1.20	NMF	NIL	d.01	NIL	9/30	.01	.02	9/30	NIL	NIL
	4461	Eldorado Gold Corp. (ASE)	EGO	6.74	4	4	-	.90	51.8	0.3%	.13	.02	9/30	.03	.05	9/30	.01	.05
	3055	Electromed Inc. (NDQ)	ELMD	2.42	2	3	5	.50	NMF	NIL	d.06	NIL	9/30	.05	d.05	9/30	NIL	NIL
	3234	Electro Rent Corp. (NDQ)	ELRC	13.95	3	3	3	1.00	17.2	5.7%	.81	.80	8/31	.20	.23	12/31	.20	.20
	3678	Eleven Biotherap. (NDQ)	EBIO	11.41	-	-	-	NMF	NMF	NIL	d1.97	NIL	9/30	d.66	.00	9/30	NIL	NIL
	5223	Ellie Mae Inc. (NDQ)	ELLI	40.34	▼ 3	3	4	.85	NMF	NIL	.38	NIL	9/30	.14	.12	9/30	NIL	NIL
	4865	Emerald Oil Inc. (ASE)	EOX	1.51	1	2	4	1.30	NMF	NIL	d.13	NIL	9/30	.16	d.33	9/30	NIL	NIL
	4712	Emerge Energy (NYSE)	EMES	57.08	3	4	-	NMF	17.5	9.7%	3.26	5.52	9/30	1.08	.64	12/31	.138	.86
	3679	Emergent Biosolut. (NYSE)	EBS	25.67	3	3	3	1.05	53.5	NIL	.48	NIL	9/30	.49	.36	9/30	NIL	NIL
	4048	Emerson Radio (ASE)	MSN	1.09	*	*	4	.70	9.1	NIL	.12	NIL	6/30	.02	.05	9/30	NIL	NIL
	5104	Emmis Comm. (NDQ)	EMMS	2.07	3	3	5	1.05	2.4	NIL	.88	NIL	8/31	.06	.05	9/30	NIL	NIL
	4836	Empire Resorts (NDQ)	NYNY	6.54	5	4	4	1.10	NMF	NIL	d1.07	NIL	9/30	d.12	d.02	9/30	NIL	NIL
	3135	Empire Resources (ASE)	ERS	4.64	5	4	5	.60	20.2	2.2%	.23	.10	9/30	d.08	.06	12/31	.025	.025
	3468	Employers Holdings (NYSE)	EIG	20.69	3	2	3	1.00	7.7	1.2%	2.67	.24	9/30	.47	.86	12/31	.06	.06
	3680	Enanta Pharma. (NDQ)	ENTA	45.28	3	4	-	NMF	25.7	NIL	1.76	NIL	9/30	d.27	d.25	9/30	NIL	NIL
	3517	Enbridge Energy (NYSE)	EEP	37.69	▲ 2	3	2	.75	NMF	5.9%	.01	2.22	9/30	d.04	d.05	12/31	.555	.544
	5017	Encore Capital (NDQ)	ECPG	41.36	3	3	3	1.00	11.3	NIL	3.66	NIL	9/30	1.11	.82	9/30	NIL	NIL
	4206	Encore Wire Corp. (NDQ)	WIRE	35.17	3	3	3	1.10	16.9	0.2%	2.08	.08	9/30	.53	.66	12/31	.02	.02
	4866	Endeavour Intl (ASE)						SEE FINAL REPORT										
	4462	Endeavour Silver (ASE)	EXX	2.57	5	4	-	1.40	NMF	NIL	d.42	NIL	9/30	d.11	.12	9/30	NIL	NIL
	4424	Endocyte Inc. (NDQ)	ECYT	6.33	3	1	4	1.50	30.1	NIL	.21	NIL	9/30	d.14	d.08	9/30	NIL	NIL
	3018	Endologix Inc. (NDQ)	ELGX	13.04	3	2	3	1.05	NMF	NIL	d.32	NIL	9/30	d.21	d.14	9/30	NIL	NIL
	3297	Energy Recovery Inc. (NDQ)	ERII	4.49	3	2	4	1.15	NMF	NIL	d.14	NIL	9/30	d.11	d.08	9/30	NIL	NIL
	3518	Energy Transfer (NYSE)	ETE	58.12	3	3	3	1.00	92.3	2.9%	.63	1.66	9/30	.35	.26	12/31	.415	.337
	3235	Engility Holdings (NYSE)	EGL	41.90	3	4	3	.85	17.2	NIL	2.44	NIL	9/30	.73	.68	9/30	NIL	NIL
	3895	ENGlobal Corp (ASE)	ENG	2.05	▼ 5	5	4	.95	10.8	NIL	.19	NIL	9/30	.07	.00	9/30	NIL	NIL
	3519	Enlink Midstream (NYSE)	ENLK	27.80	3	3	3	1.15	NMF	5.3%	.00	1.48	9/30	.18	d.39	12/31	.37	.34
	4072	Ennis Inc. (NYSE)	EBF	13.29	3	3	3	1.10	12.0	5.3%	1.11	.70	8/31	.39	.38	12/31	.175	.175
	3865	Enphase Energy, Inc. (NDQ)	ENPH	11.65	1	3	4	2.45	NMF	NIL	d.27	NIL	9/30	.02	d.15	9/30	NIL	NIL
	3616	Ensign Group Inc. (NDQ)	ENSG	39.85	4	4	3	.90	24.0	0.7%	1.66	.28	9/30	.38	.47	12/31	.07	.065
	4238	Entegris Inc. (NDQ)	ENTG	13.59	3	3	4	1.45	NMF	NIL	.13	NIL	9/30	d.01	.13	9/30	NIL	NIL
	5105	Entercom Comm. (NYSE)	ETM	10.69	3	3	5	1.45	16.0	NIL	.67	NIL	9/30	.17	.18	9/30	NIL	NIL
	3019	EnteroMedics Inc. (NDQ)	ETRM	1.36	3	3	4	1.25	NMF	NIL	d.40	NIL	9/30	d.08	d.11	9/30	NIL	NIL
	5439	Enterprise Bancorp (NDQ)	EBTC	23.00	▲ 2	3	3	.85	16.5	2.1%	1.39	.48	9/30	.37	.35	12/31	.12	.115
	3421	Enterprise Finl (NDQ)	EFSC	19.10	2	3	3	1.05	15.3	1.1%	1.25	.21	9/30	.41	.45	9/30	.053	.053
	4837	Entertainment Gaming (NDQ)	EGT	0.58	▲ 3	3	5	.95	NMF	NIL	d.18	NIL	9/30	d.01	d.01	9/30	NIL	NIL
	4239	Entropic Comm. (NDQ)	ENTR	2.39	3	2	4	1.75	NMF	NIL	d.94	NIL	9/30	d.31	d.13	9/30	NIL	NIL
5140	3801	Enventis Corp. (NDQ)						SEE FINAL SUPPLEMENT										
	5224	Envestnet Inc. (NYSE)	ENV	50.93	2	2	3	1.05	NMF	NIL	.30	NIL	9/30	.10	.04	9/30	NIL	NIL
	4713	Envivio, Inc. (NDQ)	ENVI	1.26	▲ 4	3	4	1.20	NMF	NIL	▼ d.60	NIL	10/31	◆ d.20	d.11	9/30	NIL	NIL
	3681	EPIRUS Biopharma. (NDQ)	EPRS	5.19	1	1	5	1.45	NMF	NIL	d7.17	NIL	9/30	d1.28	d4.60	9/30	NIL	NIL
	3682	Epizyme Inc. (NDQ)	EPZM	21.11	4	3	-	NMF	NMF	NIL	d.68	NIL	9/30	d.58	d.34	9/30	NIL	NIL
	5292	ePlus Inc. (NDQ)	PLUS	69.95	▼ 2	3	3	.95	13.4	NIL	5.23	NIL	9/30	1.63	1.06	9/30	NIL	NIL
	3123	Era Group Inc. (NYSE)	ERA	21.06	3	3	-	NMF	27.0	NIL	.78	NIL	9/30	.21	.25	9/30	NIL	NIL
	3331	Erickson Air-Crane (NDQ)	EAC	9.62	3	2	5	.95	31.0	NIL	.31	NIL	9/30	1.22	1.05	9/30	NIL	NIL
	4487	Escalade Inc. (NDQ)	ESCA	13.59	▼ 4	4	3	.60	16.0	2.9%	.85	.40	9/30	.27	.18	12/31	.10	.09
	3918	Escalera Resources (NDQ)	ESCR	1.12	3	3	5	1.25	NMF	NIL	d1.62	NIL	9/30	d.24	d.25	9/30	NIL	NIL
	3683	Esperton Therapeutic (NDQ)	ESPR	31.62	5	5	-	NMF	NMF	NIL	d2.38	NIL	9/30	d.64	d.34	9/30	NIL	NIL
	4049	Espey Mfg&Electrnics (ASE)	ESP	23.05	3	3	3	.65	51.2	4.3%	.45	1.00	9/30	.40	.46	9/30	.25	.25
	4296	ESSA Bancorp Inc. (NDQ)	ESSA	11.30	3	3	3	.65	14.5	2.5%	.78	.28	9/30	.22	.19	9/30	.07	.05
	3281	Essex Rental Corp. (NDQ)	ESSX	1.28	3	3	5	.95	NMF	NIL	d.49	NIL	9/30	d.10	d.08	9/30	NIL	NIL
	5018	Euronet Worldwide (NDQ)	EEFT	58.68	3	3	3	1.20	38.9	NIL	1.51	NIL	9/30	.64	.67	9/30	NIL	NIL
	5019	Evercore Partners (NYSE)	EVR	49.40	3	3	3	1.35	26.3	2.3%	1.88	1.12	9/30	.58	.39	12/31	.28	.25
	5020	EVERTEC, Inc. (NYSE)	EVTG	22.05	3	3	-	NMF	23.7	1.8%	.93	.40	9/30	.24	.18	12/31	.10	.10
	3826	EveryWare Global (NDQ)	EVRY	0.98	3	1	-	NMF	NMF	NIL	d5.75	NIL	9/30	d1.87	d.06	9/30	NIL	NIL
	4105	Evolving Systems (NDQ)	EVOL	10.05	▲ 3	3	3	.70	24.5	4.4%	.41	.44	9/30	.14	.08	12/31	.11	.10
	4867	Evolution Petroleum (ASE)	EPM	7.66	▼ 5	3	3	1.05	69.6	5.2%	.11	.40	9/30	.03	.04	12/31	.10	.10
	5225	Exa Corporation (NDQ)	EXA	10.99	2	1	3	.80	NMF	NIL	d1.26	N						

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	4336	FBL Finl Group (NYSE)	FFG	52.05	2	3	3	1.00	12.0	2.7%	4.33	1.40	9/30	1.21	1.04	9/30	.35	.15
	5021	FBR & Co. (NDQ)	FBRC	25.60	3	3	3	.85	13.3	NIL	1.93	NIL	9/30	.31	.21	9/30	NIL	NIL
	5440	F.N.B. Corp. (NYSE)	FNB	12.50	▼3	3	3	1.10	16.0	3.8%	.78	.48	9/30	.20	.22	12/31	.12	.12
	3827	FTD Companies, Inc. (NDQ)	FTD	34.50	2	3	-	NMF	40.6	NIL	.85	NIL	9/30	.24	.01	9/30	NIL	NIL
	4129	FXCM Inc. (NYSE)	FXCM	16.65	3	3	4	1.10	NMF	1.4%	.16	.24	9/30	.05	d.15	12/31	.12	.06
	3402	FX Energy Inc (NDQ)	FXEN	2.31	5	4	4	1.75	NMF	NIL	d.34	NIL	9/30	d.31	.12	9/30	NIL	NIL
	4208	Fabrinet (NYSE)	FN	16.75	5	4	4	1.25	7.2	NIL	2.34	NIL	9/30	.31	.55	9/30	NIL	NIL
	3802	FairPoint Comm (NDQ)	FRP	14.60	4	4	5	1.40	NMF	NIL	d3.28	NIL	9/30	d1.43	d.34	9/30	NIL	NIL
	5226	FalconStor Software (NDQ)	FALC	1.18	5	3	4	1.20	NMF	NIL	d.11	NIL	9/30	d.08	d.05	9/30	NIL	NIL
	3210	Famous Dave's (NDQ)	DAVE	25.08	▼4	4	3	.80	25.3	NIL	.99	NIL	9/30	.28	.10	9/30	NIL	NIL
	4632	Farmer Brothers (NDQ)	FARM	28.41	3	3	4	1.20	35.5	NIL	.80	NIL	9/30	.16	.12	9/30	NIL	NIL
	5441	Farmers Capital Bank (NDQ)	FFKT	22.90	3	3	4	.70	12.8	NIL	1.79	NIL	9/30	.49	.34	9/30	NIL	NIL
	3422	Farmers National (NDQ)	FMNB	8.50	4	4	3	.45	17.3	1.4%	.49	.12	9/30	.12	.09	9/30	.03	.03
	4714	Fate Therapeutics (NDQ)	FATE	3.87	-	-	-	NMF	NMF	NIL	d1.25	NIL	9/30	d.32	.00	9/30	NIL	NIL
	5022	Fed. Agricultural (NYSE)	AGM	29.05	3	3	5	1.15	7.5	1.9%	3.89	.56	9/30	1.02	1.37	9/30	.14	.12
	3056	Female Health Co. (NDQ)	FHCO	3.86	▼4	3	3	.85	48.3	NIL	▼.08	NIL	9/30	♦d.02	.23	9/30	NIL	.07
	3521	Ferrellgas Ptnrs LP (NYSE)	FGP	27.45	▼4	3	3	.70	NMF	7.3%	.23	2.00	7/31	d.58	d.36	9/30	.50	.50
	5023	Fidelity National (NYSE)	FNF	32.45	3	4	2	.80	32.8	2.2%	.99	.72	9/30	.40	.43	12/31	.19	.18
	5442	Fidelity Southern (NDQ)	LION	15.19	3	3	3	.75	13.3	2.4%	1.14	.36	9/30	.38	.30	12/31	.09	.03
	4868	FieldPoint Petroleum (ASE)	FPP	2.60	5	3	5	1.15	43.3	NIL	.06	NIL	9/30	.02	.04	9/30	NIL	NIL
	3211	Fiesta Restaurant (NDQ)	FRGI	58.23	1	2	3	1.25	46.6	NIL	1.25	NIL	9/30	.34	.21	9/30	NIL	NIL
	5024	Financial Engines (NDQ)	FNGN	32.47	2	1	3	1.20	47.8	0.7%	.68	.24	9/30	.17	.15	12/31	.06	.05
	5443	Fin'l Institutions (NDQ)	FISI	23.88	▼2	3	3	1.10	12.5	3.2%	1.91	.76	9/30	.49	.42	12/31	.19	.19
	5227	FireEye, Inc. (NDQ)	FEYE	31.64	▲2	2	-	NMF	NMF	NIL	d2.43	NIL	9/30	d.83	d1.61	9/30	NIL	NIL
	5445	First Bancorp. NC (NDQ)	FBNC	17.31	3	3	3	.90	16.0	1.8%	1.08	.32	9/30	.22	.30	12/31	.08	.08
	5444	First BanCorp PR (NYSE)	FBP	5.14	3	2	5	1.65	13.9	NIL	.37	NIL	9/30	.11	.08	9/30	NIL	NIL
	3423	First Busey Corp (NDQ)	BUSE	6.52	1	3	3	.85	18.6	3.1%	.35	.20	9/30	.10	.08	12/31	.05	.04
	3424	First Business Fin'l (NDQ)	FBIZ	43.16	3	3	3	.50	12.1	1.9%	3.56	.84	9/30	.89	.91	12/31	.21	.28
	4297	First Capital, Inc. (NDQ)	FCAP	23.65	3	3	3	.35	11.7	3.6%	2.03	.84	9/30	.56	.51	9/30	.21	.20
	3425	First Citizens Banc (NDQ)	FCZA	10.30	3	5	4	.45	14.3	1.9%	.72	.20	9/30	.21	.17	12/31	.05	.04
	5446	First Citizn BncSh-NC (NDQ)	FCNCA	253.02	3	3	2	.95	23.7	0.5%	10.66	1.20	9/30	2.74	4.26	12/31	.30	.30
	5447	First Community (NDQ)	FCBC	15.63	3	3	3	1.00	12.3	3.3%	1.27	.52	9/30	.36	.26	12/31	.13	.12
	5448	First Connecticut (NDQ)	FBNK	15.36	3	3	3	.55	32.0	1.3%	.48	.20	9/30	.17	.06	9/30	.05	.03
	4298	First Defiance Finl (NDQ)	FDEF	30.17	3	4	3	.85	13.2	2.3%	2.29	.70	9/30	.71	.54	12/31	.175	.10
	3427	First Financial Bank (NDQ)	FFIN	29.80	1	3	2	.90	21.8	1.9%	1.37	.56	9/30	.36	.31	12/31	.14	.13
	3426	First Finl Bancorp (NDQ)	FFBC	17.50	3	3	3	.95	14.7	3.7%	1.19	.64	9/30	.26	.26	12/31	.15	.27
	3428	First Fin'l Corp. IN (NDQ)	THFF	33.53	2	3	3	.90	14.1	2.9%	2.37	.98	9/30	.62	.64	9/30	.49	.48
	5449	First Financial NW (NDQ)	FFNW	11.92	3	4	3	.80	15.5	1.7%	.77	.20	9/30	.19	.16	9/30	.05	.04
	3429	First Financial Serv (NDQ)	FFKY	3.67	*	*	5	1.00	NMF	NIL	d.57	NIL	9/30	.01	.25	9/30	NIL	NIL
	5450	First Interstate (NDQ)	FIBK	27.88	3	3	3	.90	15.2	2.3%	1.84	.64	9/30	.42	.54	12/31	.16	.14
	3430	First Merchants Corp (NDQ)	FRME	21.72	2	3	3	1.05	13.7	1.5%	1.58	.32	9/30	.45	.35	12/31	.08	.05
	5452	First NBC Bank Hldg (NDQ)	NBCB	35.28	▲2	3	-	NMF	12.9	NIL	2.73	NIL	9/30	.73	.54	9/30	NIL	NIL
	5451	First of Long Island (NDQ)	FLIC	25.59	3	3	3	.65	15.6	2.9%	1.64	.75	9/30	.43	.38	12/31	.187	.173
	5453	First Republic (NYSE)	FRC	50.81	▲2	3	3	.80	16.5	1.1%	3.08	.56	9/30	.86	.75	12/31	.14	.12
	3238	FirstService Corp. (NDQ)	FSRV	55.04	3	4	-	.95	88.8	0.7%	.62	.40	9/30	.38	.09	12/31	.10	.10
	3431	1st Source Corp. (NDQ)	SRCE	31.10	2	3	3	.90	13.4	2.3%	2.32	.72	9/30	.62	.60	12/31	.18	.17
	4299	First South (NDQ)	FSBK	8.25	3	4	3	.75	16.5	1.2%	.50	.10	9/30	.14	.16	12/31	.025	NIL
	3919	Five Prime Therap. (NDQ)	FPRX	20.93	-	-	-	NMF	NMF	NIL	d1.68	NIL	9/30	d.33	d2.74	9/30	NIL	NIL
	4300	Flagstar Bancorp (NYSE)	FBC	14.78	5	3	4	1.70	15.1	NIL	.98	NIL	9/30	d.61	.16	9/30	NIL	NIL
	4527	Flexible Solutions (ASE)	FSI	1.08	▼2	3	5	1.00	4.9	NIL	.22	NIL	9/30	.01	d.05	9/30	NIL	NIL
	4003	Flexsteel Inds (NDQ)	FLXS	29.39	▼3	3	3	.85	11.0	2.4%	2.67	.72	9/30	.64	.51	12/31	.18	.15
	5312	Flotek Industries (ASE)	FTK	17.86	3	4	4	1.75	20.3	NIL	.88	NIL	9/30	.26	.16	9/30	NIL	NIL
	3058	Fluidigm Corp (NDQ)	FLDM	29.28	4	2	4	1.05	NMF	NIL	d1.69	NIL	9/30	d.49	d.17	9/30	NIL	NIL
	3057	Fonar Corporation (NDQ)	FONR	11.29	2	2	5	1.20	7.1	NIL	1.59	NIL	9/30	.38	.37	9/30	NIL	NIL
	4242	FormFactor Inc (NDQ)	FORM	8.23	1	2	4	1.20	NMF	NIL	d.65	NIL	9/30	.00	d.20	9/30	NIL	NIL
	5228	Fortinet Inc. (NDQ)	FTNT	27.47	4	3	3	1.10	NMF	NIL	.18	NIL	9/30	.02	.07	9/30	NIL	NIL
	5313	Forum Energy Tech. (NYSE)	FET	22.87	3	3	3	1.15	13.5	NIL	1.69	NIL	9/30	.54	.35	9/30	NIL	NIL
	4073	Forward Inds Inc. (NDQ)	FORD	1.11	3	4	5	.65	NMF	NIL	d.10	NIL	6/30	.00	d.03	9/30	NIL	NIL
	4606	Foster (L.B.) 'A' (NDQ)	FSTR	46.97	▼3	3	4	1.50	18.1	0.3%	2.60	.12	9/30	.88	.96	12/31	.04	.03
	4715	Foundation Medicine (NDQ)	FMI	23.03	-	-	-	NMF	NMF	NIL	d1.87	NIL	9/30	d.46	.00	9/30	NIL	NIL
	4301	Fox Chase Bancorp (NDQ)	FXCB	16.65	3	3	3	.60	25.2	2.9%	.66	.48	9/30	.16	.10	12/31	.12	.08
	5087	Fox Factory Holding (NDQ)	FOXF	13.76	3	3	-	NMF	17.4	NIL	.79	NIL	9/30	.27	.27	9/30	NIL	NIL
	3239	Franklin Covey (NYSE)	FC	19.28	▼4	4	3	1.20	18.0	NIL	1.07	NIL	8/31	.73	.47	9/30	NIL	NIL
	3276	Freightcar America (NDQ)	RAIL	27.25	1	2	4	1.45	NMF	0.9%	d.07	.24	9/30	.53	d.08	12/31	.06	.06
	4106	Frequency Electrs. (NDQ)	FEIM	10.38	3	4	3	.70	22.1	NIL	.47	NIL	7/31	.08	.07	9/30	NIL	NIL
	4511	Friedman Inds Inc. (ASE)	FRD	8.00	3	3	3	1.00	36.4	1.0%	.22	.08	9/30	.11	.00	12/31	.02	.08
	3212	Frisch's Restaurants (ASE)	FRS	26.78	3	3	3	.60	13.5	3.0%								

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
	4490	Gaiam Inc. (NDQ)	GAIA	7.41	3	3	3	1.00	NMF	NIL	d1.16	NIL	9/30	d.12	d.09	9/30	NIL	NIL
	5025	GAIN Capital Hlds. (NYSE)	GCAP	9.06	3	3	4	1.00	27.5	2.2%	.33	.20	9/30	.32	.14	12/31	.05	.05
	4425	Galectin Therapeutic (NDQ)	GALT	3.59	▲2	2	4	.65	NMF	NIL	d.76	NIL	9/30	d.17	d.22	9/30	NIL	NIL
	3685	Galena Biopharma (NDQ)	GALE	1.72	2	1	4	1.10	NMF	NIL	d.70	NIL	9/30	d.05	d.11	9/30	NIL	NIL
	5026	GAMCO Investors (NYSE)	GBL	87.49	3	3	3	1.15	18.7	0.3%	4.68	.24	9/30	.93	1.29	12/31	.07	.06
	4839	Gaming Partners (NDQ)	GPIC	8.25	3	4	3	.55	58.9	NIL	.14	NIL	9/30	.35	.01	9/30	NIL	NIL
	3412	Gas Natural Inc. (NYSE)	EGAS	11.60	▼5	5	3	.55	27.0	4.7%	.43	.54	9/30	d.14	d.01	12/31	.135	.135
	5528	Geeknet Inc. (NDQ)	GKNT	8.95	4	4	4	.90	NMF	NIL	d.62	NIL	9/30	d.42	d.21	9/30	NIL	NIL
	4607	Gencor Inds. (NDQ)	GENC	9.88	4	3	2	.60	15.0	NIL	.66	NIL	6/30	.17	.26	9/30	NIL	NIL
	3886	Gen'l Employment Ent (ASE)	JOB	0.19	5	5	5	.90	NMF	NIL	d.10	NIL	6/30	d.02	.00	9/30	NIL	NIL
	3240	General Finance Corp (ASE)	GFN	8.63	3	4	5	.45	30.8	NIL	.28	NIL	9/30	.14	.01	9/30	NIL	NIL
	4469	General Moly Inc. (ASE)	GMO	0.44	3	2	4	1.65	NMF	NIL	d.12	NIL	9/30	d.04	.03	9/30	NIL	NIL
	4512	General Steel Hold. (ASE)	GSI	0.86	▼5	4	5	1.30	NMF	NIL	d1.04	NIL	9/30	d.06	.07	9/30	NIL	NIL
	3522	Genesis Energy (ASE)	GEL	42.34	3	3	3	.95	38.5	5.5%	1.10	2.32	9/30	.33	.21	12/31	.58	.523
	3059	GenMark Diagnostics (NDQ)	GNMK	11.55	2	2	4	.95	NMF	NIL	d.97	NIL	9/30	d.23	d.30	9/30	NIL	NIL
	3241	Genpact Ltd (NYSE)	G	18.09	▲3	3	3	.90	20.1	NIL	.90	NIL	9/30	.21	.30	9/30	NIL	NIL
	3618	Gentiva Health (NDQ)	GTIV	19.22	*	*	5	1.75	54.9	NIL	.35	NIL	9/30	.21	.12	9/30	NIL	NIL
	3432	German American (NDQ)	GABC	28.48	2	3	3	.90	13.8	2.2%	2.07	.64	9/30	.58	.51	12/31	.16	.15
	3686	Geron Corp. (NDQ)	GERN	3.59	2	1	4	1.35	NMF	NIL	d.25	NIL	9/30	d.06	d.06	9/30	NIL	NIL
	4825	Gevo Inc. (NDQ)	GEVO	0.39	1	1	5	1.60	NMF	NIL	d.71	NIL	9/30	d.01	d.34	9/30	NIL	NIL
	5230	Gigamon, Inc. (NYSE)	GIMO	14.49	3	1	-	NMF	NMF	NIL	d1.36	NIL	9/30	d.09	.05	9/30	NIL	NIL
	4107	Gilat Satellite (NDQ)	GILT	4.79	3	4	-	.95	NMF	NIL	d.16	NIL	9/30	.02	d.07	9/30	NIL	NIL
	3433	Glacier Bancorp (NDQ)	GBCI	27.12	1	2	3	1.00	18.1	2.5%	1.50	.68	9/30	.40	.35	12/31	.17	.31
	4130	Gleacher & Co. (NDQ)						SEE FINAL REPORT										
3940	3136	Global Brass & Copp. (NYSE)	BRSS	12.06	3	3	-	NMF	7.3	1.2%	1.65	.15	9/30	.48	.47	12/31	.038	.038
	5028	Global Cash (NYSE)	GCA	6.82	2	3	4	.95	19.5	NIL	.35	NIL	9/30	.09	.09	9/30	NIL	NIL
	3469	Global Indemnity PLC (NDQ)	GBLI	26.98	3	3	-	.90	8.0	NIL	3.39	NIL	9/30	.39	.28	9/30	NIL	NIL
	3523	Global Partners (NYSE)	GLP	41.89	3	4	3	.85	9.9	6.2%	4.23	2.61	9/30	1.50	.91	12/31	.653	.60
	3803	Globalstar Inc. (NDQ)	GSAT	2.59	2	3	4	1.60	NMF	NIL	d.70	NIL	9/30	.11	d.24	9/30	NIL	NIL
	4470	Globe Specialty (NDQ)	GSM	16.58	3	3	3	1.35	42.5	1.8%	.39	.30	9/30	.16	d.09	12/31	.075	.069
	4674	Glowpoint, Inc. (NDQ)	GLOW	1.16	3	3	4	.70	NMF	NIL	d.05	NIL	9/30	.01	d.01	9/30	NIL	NIL
	5130	Glu Mobile, Inc. (NDQ)	GLUU	3.40	3	4	4	1.35	NMF	NIL	.01	NIL	9/30	.10	d.11	9/30	NIL	NIL
	3804	Gogo, Inc. (NDQ)	GOGO	15.96	3	1	-	NMF	NMF	NIL	d.97	NIL	9/30	d.29	d.22	9/30	NIL	NIL
	4463	Gold Resource Corp. (ASE)	GORO	3.76	3	3	4	1.10	23.5	3.2%	.16	.12	9/30	d.03	d.03	9/30	.03	.09
	4633	Golden Enterprises (NDQ)	GLDC	3.87	3	3	3	.35	48.4	3.2%	.08	.13	8/31	.07	.07	12/31	.031	.031
	4471	Golden Minerals Co. (ASE)	AUMN	0.57	▲4	3	5	1.50	NMF	NIL	d.41	NIL	9/30	d.08	d.14	9/30	NIL	NIL
	4869	Goodrich Petroleum (NYSE)	GDP	3.95	3	2	4	1.90	NMF	NIL	d4.10	NIL	9/30	d1.96	d.89	9/30	NIL	NIL
	5125	Gordmans Stores Inc. (NDQ)	GMAN	3.10	1	2	5	.90	NMF	NIL	d.16	NIL	10/31	d.10	.06	9/30	NIL	NIL
	4209	GrafTech Intl (NYSE)	GTI	4.07	3	1	4	1.50	NMF	NIL	d.80	NIL	9/30	d.26	d.06	9/30	NIL	NIL
	3137	Graham Corp. (ASE)	GHM	29.00	2	2	3	1.15	28.4	0.6%	1.02	.16	9/30	.41	.26	12/31	.04	.03
	3314	Grand Canyon (NDQ)	LOPE	45.83	▲2	3	3	.90	20.6	NIL	2.23	NIL	9/30	.62	.49	9/30	NIL	NIL
	4870	Gran Tierra Energy (ASE)	GTE	3.61	3	3	3	1.35	9.5	NIL	.38	NIL	9/30	.15	.12	9/30	NIL	NIL
	3836	Graphic Packaging (NYSE)	GPK	12.61	3	3	3	1.30	19.7	NIL	.64	NIL	9/30	.16	.12	9/30	NIL	NIL
	5106	Gray Television (NYSE)	GTN	10.34	▼3	3	5	1.60	27.2	NIL	.38	NIL	9/30	.24	.12	9/30	NIL	NIL
	3896	Gt Lakes Dredge (NDQ)	GLDD	7.78	3	2	4	1.15	NMF	NIL	d.02	NIL	9/30	d.01	.11	9/30	NIL	NIL
	4513	Great Northern Iron (NYSE)	GNI	23.04	2	1	5	.90	2.2	NIL	10.29	NIL	9/30	2.63	2.27	12/31	2.60	2.60
	3434	Great Southern (NDQ)	GSBC	36.97	3	3	3	.90	12.9	2.2%	2.87	.80	9/30	.83	.61	12/31	.20	.18
	3859	Green Brick Partners (NDQ)	GRBK	8.13	3	3	5	2.10	NMF	NIL	d1.71	NIL	9/30	d.11	d.17	9/30	NIL	NIL
	5029	Green Dot Corp. (NYSE)	GDOT	21.81	▼2	3	4	.90	22.7	NIL	.96	NIL	9/30	.30	.14	9/30	NIL	NIL
	4302	Greene County Banc. (NDQ)	GCBC	28.73	4	4	3	.40	18.5	2.5%	1.55	.72	9/30	.42	.41	12/31	.18	.175
	4131	Greenhill & Co (NYSE)	GHL	42.29	2	3	3	1.25	28.8	4.3%	1.47	1.80	9/30	.66	.06	12/31	.45	.45
	3866	Green Plains (NDQ)	GPRE	27.25	3	4	4	1.35	7.7	1.2%	3.54	.32	9/30	1.03	.28	12/31	.08	.04
	4080	Griffin Ld & Nurse. (NDQ)	GRIF	28.16	3	3	3	1.00	NMF	0.7%	d.60	.20	8/31	d.04	d.10	9/30	NIL	NIL
	5529	Groupon, Inc. (NDQ)	GRPN	7.34	3	2	4	1.15	NMF	NIL	d.12	NIL	9/30	d.03	.00	9/30	NIL	NIL
	5455	Guaranty Bancorp (NDQ)	GBNK	14.50	▼2	3	4	.90	18.6	1.4%	.78	.20	9/30	.22	.18	12/31	.05	.025
	5231	Guidance Software (NDQ)	GUID	5.85	3	3	3	.80	NMF	NIL	d.57	NIL	9/30	d.10	d.19	9/30	NIL	NIL
	5232	Guidewire Software (NYSE)	GWRE	50.40	▼2	3	3	1.40	NMF	NIL	▲.26	NIL	10/31	◆d.04	d.11	9/30	NIL	NIL
	5314	Gulf Island Fab. (NDQ)	GIFI	19.78	▼2	2	4	1.60	23.5	2.0%	.84	.40	9/30	.52	.23	12/31	.10	.10
	4871	Gulfport Energy (NDQ)	GPOR	45.66	4	3	4	1.85	24.0	NIL	1.90	NIL	9/30	.08	.52	9/30	NIL	NIL
	4826	Gulf Resources Inc. (NDQ)	GURE	1.12	4	2	4	1.20	2.1	NIL	.53	NIL	9/30	.13	.21	9/30	NIL	NIL
	3242	H&E Equipment (NDQ)	HEES	31.02	3	3	4	1.80	20.7	3.2%	1.50	1.00	9/30	.43	.40	12/31	.25	NIL
	3470	HCI Group Inc. (NYSE)	HCI	40.31	▼3	3	3	.75	7.5	2.7%	5.37	1.10	9/30	1.23	1.13	12/31	.275	.275
		HD Supply Holdings (NDQ)						MOVED TO STANDARD EDITION										
	4303	HF Financial Corp. (NDQ)	HFFC	13.69	3	4	3	.50	12.9	3.3%	1.06	.45	9/30	.26	.14	12/31	.113	.113
	4304	HMN Financial (NDQ)	HMMF	12.70	5	4	5	.60	2.6	NIL	4.86	NIL	9/30	.25	1.27	9/30	NIL	NIL
	5335	HMS Holdings (NDQ)	HMSY	21.62	3	2	3	1.05	67.6	NIL	.32	NIL	9/30	.08	.13	9/30	NIL	NIL
	3243	The Hackett Group (NDQ)	HCKT	9.17	3	4	4	.80	43.7	1.1%	.21	.10	9/30	.12	.09	12/31	.12	.10
	4872	Halcon Resources (NDQ)	HK	2.05	2	3	5	1.60	NMF	NIL	d.30	NIL	9/30	.36	.30	9/30	NIL	NIL
	4717	Hallador Energy Co. (NDQ)	HNRG	10.94	▲4	4	4	.85	NMF	1.5%	.08	.16	9/30	d.20	.17	12/31	.04	.04
	3471	Hallmark Finl Svcs (NDQ)	HALL	11.55	3	3	3	.85	17.0	NIL	.68	NIL	9/30	.18	.32	9/30	NIL	NIL
	3687	Halozyne Therapeutic (NDQ)	HALO	8.84	2	1	4	1.30	NMF	NIL	d.70	NIL	9/30	d.16	d.17	9/30	NIL	NIL
	5456	Hampden Bancorp (NDQ)	HBNK	20.03	*	*	3	.50	24.1	1.6%	.83	.32	9/30	.22	.22	12/31	.08	.06
	4658	Hampshire Group Ltd. (NDQ)	HAMP	2.32	3	4	5	.90	NMF	NIL	d2.16	NIL	9/30	.04	d.19	9/30	NIL	NIL
	4491	Handy & Harman Ltd. (NDQ)	HNH	37.99	▼2	3	5	1.20	14.0	NIL	2.72	NIL	9/30	.95	.51	9/30	NIL	NIL
	3619	Hanger Inc. (NYSE)	HGR	21.00	▲4	3	3	1.00	12.7	NIL	1.65	NIL	6/30	.35	.52	9/30	NIL	NIL
	5457	Hanmi Financial (NDQ)	HAFC	20.15	3	3	4	1.10	14.1	1.4%	1.43	.28	9/30	.41	.32	12/31	.07	.07
	3060	Hansen Medical (NDQ)	HNSN	0.74	▲3	3	4	1.15	NMF	NIL	d.50	NIL	9/30	d.13	d.16	9/30	NIL	NIL
	5128	Harbinger Group Inc. (NYSE)	HRG	13.76	3	3	4	1.05	NMF	NIL	d.66	NIL	9/30	d.03	d1.45	9/30	NIL	NIL
	4608	Hardinge, Inc. (NDQ)	HDNG	12.59	▲4	3	3	1.00	NMF	0.6%	d.45	.08	9/30	d.60	.10	12/31	.02	.02

					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	
	3061	Harvard Bioscience (NDQ)	HBIO	4.72	3	4	3	1.00	78.7	NIL	.06	NIL	9/30	.02	.00	9/30	NIL	NIL	
	4873	Harvest Nat. Res. (NYSE)	HNR	1.97	▼3	3	4	1.50	NMF	NIL	d3.31	NIL	9/30	d.10	.12	9/30	NIL	NIL	
	3892	Hawaiian Telcom (NDQ)	HCOM	26.12	3	3	3	.90	33.9	NIL	.77	NIL	9/30	.13	.18	9/30	NIL	NIL	
	4827	Hawkins Inc (NDQ)	HWKN	39.00	3	3	3	1.10	20.7	1.9%	1.88	.76	9/30	.58	.49	12/31	.38	.36	
	3435	Hawthorn Bancshares (NDQ)	HWBK	15.90	4	4	4	.70	11.2	1.3%	1.42	.20	9/30	.30	.30	12/31	.05	.048	
	5336	HealthStream, Inc. (NDQ)	HSTM	28.77	▼3	3	3	.90	87.2	NIL	.33	NIL	9/30	.12	.08	9/30	NIL	NIL	
	3436	Heartland Finan. (NDQ)	HTLF	24.42	2	3	3	1.10	12.4	1.6%	1.97	.40	9/30	.63	.38	12/31	.10	.10	
	5030	Heartland Payment (NYSE)	HPY	55.20	▼3	3	3	.95	28.7	0.6%	1.92	.34	9/30	.56	.58	12/31	.085	.07	
	3021	Heartware Int'l (NDQ)	HTWR	73.22	▼4	4	3	.70	NMF	NIL	d2.43	NIL	9/30	d.43	d.69	9/30	NIL	NIL	
	4464	Hecla Mining (NYSE)	HL	2.49	3	3	4	1.30	NMF	0.4%	d.05	.01	9/30	.01	d.03	12/31	.003	.003	
	5137	Hemisphere Media (NDQ)	HMTV	12.87	3	3	-	NMF	58.5	NIL	.22	NIL	9/30	.02	d.09	9/30	NIL	NIL	
	3688	Hemispherx Biophrm. (ASE)	HEB	0.25	5	4	4	1.25	NMF	NIL	d.14	NIL	9/30	d.07	d.03	9/30	NIL	NIL	
	5315	Hercules Offshore (NDQ)	HERO	1.13	3	1	5	1.95	NMF	NIL	d.51	NIL	9/30	d.04	.11	9/30	NIL	NIL	
	5458	Heritage Commerce (NDQ)	HTBK	8.39	3	3	3	.70	20.5	2.4%	.41	.20	9/30	.11	.10	12/31	.05	.03	
	3298	Heritage-Crystal (NDQ)	HCCI	16.90	▲1	2	3	.85	60.4	NIL	.28	NIL	9/30	.13	.07	9/30	NIL	NIL	
	5459	Heritage Financial (NDQ)	HFWA	16.96	▼2	3	3	.85	28.7	2.1%	.59	.36	9/30	.23	.20	12/31	.09	.08	
	5460	Heritage Oaks (NDQ)	HEOP	7.47	3	3	3	.70	39.3	2.7%	.19	.20	9/30	.10	.10	12/31	.05	NIL	
	4426	Heron Therapeutics (NDQ)	HRTX	7.85	3	3	4	.85	NMF	NIL	d2.93	NIL	9/30	d.66	d.84	9/30	NIL	NIL	
	4804	hhgregg Inc (NYSE)	HGG	6.10	3	1	4	1.20	NMF	NIL	d.81	NIL	9/30	d.37	.12	9/30	NIL	NIL	
	5031	Higher One Holdings (NYSE)	ONE	3.47	2	2	4	1.10	9.9	NIL	.35	NIL	9/30	.10	.12	9/30	NIL	NIL	
	3244	Hill International (NYSE)	HIL	3.61	5	3	4	1.25	NMF	NIL	d.18	NIL	9/30	d.19	.06	9/30	NIL	NIL	
	4244	Himax Tech. (NDQ)	HIMX	7.03	2	2	-	.90	18.0	3.8%	.39	.27	9/30	.07	.07	9/30	.26	.24	
	4305	Hingham Institute (NDQ)	HIFS	85.50	▼3	4	2	.45	10.6	1.3%	8.04	1.12	9/30	2.10	1.60	12/31	.28	.27	
	3524	Holly Energy (NYSE)	HEP	31.35	3	3	3	.70	29.6	6.7%	1.06	2.09	9/30	.35	.25	12/31	.523	.493	
	4050	Hollysys Automation (NDQ)	HOLI	25.59	3	3	4	1.15	19.7	NIL	1.30	NIL	9/30	.46	.36	9/30	NIL	NIL	
	5107	Hollywood Media (NDQ)	HOLL	1.09	3	3	-	.45	NMF	NIL	d.13	NIL	12/31	d.07	d.03	9/30	NIL	NIL	
	5530	HomeAway Inc. (NDQ)	AWAY	31.74	4	3	3	1.00	NMF	NIL	.12	NIL	9/30	.05	.10	9/30	NIL	NIL	
	4306	Home Bancorp Inc. (NDQ)	HBCP	22.83	4	4	3	.65	18.0	NIL	1.27	NIL	9/30	.41	.37	9/30	NIL	NIL	
	5461	Home Bancshares Inc (NDQ)	HOMB	31.67	2	2	3	.85	21.8	1.3%	1.45	.40	9/30	.41	.33	12/31	.10	.075	
	4081	HomeFed Corporation (NDQ)	HOFD	49.00	3	4	3	.45	32.7	NIL	1.50	NIL	9/30	.10	.11	9/30	NIL	NIL	
	5032	Home Loan Servicing (NDQ)	HLSS	19.20	3	3	3	.70	7.3	11.2%	2.62	2.16	9/30	.69	.49	12/31	.54	.45	
	4004	Hooker Furniture (NDQ)	HOFT	15.50	3	3	3	1.05	18.0	2.6%	.86	.40	7/31	.21	.15	9/30	.10	.10	
	5033	Horace Mann Educ. (NYSE)	HMN	31.28	2	3	3	1.00	12.2	2.9%	2.56	.92	9/30	.60	.57	9/30	.23	.195	
	3437	Horizon Bancorp (NDQ)	HBNC	24.50	2	3	3	.50	13.3	2.1%	1.84	.52	9/30	.51	.52	12/31	.13	.11	
	5316	Hornbeck Offshore (NYSE)	HOS	25.97	3	2	4	1.50	10.4	NIL	2.50	NIL	9/30	.72	.49	9/30	NIL	NIL	
	4472	Horsehead Holding (NDQ)	ZINC	15.18	4	3	4	1.55	NMF	NIL	d.49	NIL	9/30	d.14	d.08	9/30	NIL	NIL	
	3315	Houghton Mifflin (NDQ)	HMHC	19.73	-	-	-	NMF	NMF	NIL	d.68	NIL	9/30	.75	.00	9/30	NIL	NIL	
	4874	Houston Amer. Energy (NDQ)	HUSA	0.20	▲2	3	5	1.40	NMF	NIL	d.04	NIL	6/30	d.01	d.02	9/30	NIL	NIL	
	4210	Houston Wire & Cable (NDQ)	HWCC	12.21	2	3	3	1.25	14.9	3.9%	.82	.48	9/30	.20	d.18	12/31	.12	.11	
	3887	Hudson Global Inc. (NDQ)	HSON	2.74	3	3	4	1.40	NMF	NIL	d.73	NIL	9/30	d.14	d.15	9/30	NIL	NIL	
	3245	Hudson Technologies (NDQ)	HDSN	3.53	4	3	4	.95	NMF	NIL	d.04	NIL	9/30	.00	.02	9/30	NIL	NIL	
	5462	Hudson Valley Hldg (NYSE)	HVB	25.59	*	*	3	.75	47.4	1.3%	.54	.32	9/30	.16	.13	12/31	.08	.06	
	4875	Hugoton Royalty Trst (NYSE)	HGT	8.44	3	5	3	.85	8.0	9.4%	1.06	.79	9/30	.25	.25	12/31	.227	.196	
	4609	Hurco Companies (NDQ)	HURC	35.18	3	4	3	1.30	19.0	0.8%	1.85	.28	7/31	.66	.13	12/31	.07	.05	
	3847	Huttig Building (NDQ)	HBP	3.35	3	3	5	.65	14.6	NIL	.23	NIL	9/30	.14	.13	9/30	NIL	NIL	
	3867	Hydrogenics Corp (NDQ)	HYGS	13.02	4	3	-	1.00	NMF	NIL	d.90	NIL	9/30	d.13	d.05	9/30	NIL	NIL	
	4876	Hyperdynamics Corp (ASE)	HDY	1.14	*	*	4	1.55	NMF	NIL	d1.30	NIL	9/30	d.19	d.21	9/30	NIL	NIL	
	3689	Hyperion Thera. (NDQ)	HPXT	21.04	3	4	4	1.00	27.7	NIL	.76	NIL	9/30	d.13	.01	9/30	NIL	NIL	
	3128	Hyster-Yale Material (NYSE)	HY	74.77	3	3	3	1.65	11.5	1.5%	6.49	1.10	9/30	1.70	1.40	9/30	.275	.25	
	3246	ICF International (NDQ)	ICFI	39.84	3	4	3	1.05	20.4	NIL	1.95	NIL	9/30	.59	.55	9/30	NIL	NIL	
	3491	I.D. Systems Inc. (NDQ)	IDSY	6.61	▲3	3	4	1.00	NMF	NIL	d.84	NIL	9/30	d.20	d.01	9/30	NIL	NIL	
	4245	IEC Electrs Corp. (ASE)	IEC	5.40	4	3	5	.75	NMF	NIL	d.22	NIL	9/30	d.05	.06	9/30	NIL	NIL	
	4307	IF Bancorp Inc. (NDQ)	IROQ	16.80	3	4	2	.40	19.8	0.6%	.85	.10	9/30	.19	.18	12/31	.05	.05	
	5034	INTL FCStone Inc. (NDQ)	INTL	17.10	3	3	3	.85	22.8	NIL	.75	NIL	6/30	.19	.17	9/30	NIL	NIL	
	3620	IPC The Hospitalist (NDQ)	IPCM	43.97	3	3	3	1.15	19.8	NIL	2.22	NIL	9/30	.49	.52	9/30	NIL	NIL	
	4246	IXYS Corp (NDQ)	IXYS	11.42	2	2	3	1.30	36.8	1.2%	.31	.14	9/30	.18	.11	9/30	.065	.03	
	3438	Iberiabank Corp (NDQ)	IBKC	63.95	1	3	3	.90	20.6	2.1%	3.10	1.36	9/30	.89	.78	12/31	.34	.34	
	3690	iBio Inc. (NDQ)	IBIO	0.95	5	5	5	.40	NMF	NIL	d.12	NIL	9/30	d.02	.01	9/30	NIL	NIL	
	5233	Icad Inc. (NDQ)	ICAD	9.98	3	3	5	1.40	NMF	NIL	d.48	NIL	9/30	.02	d.05	9/30	NIL	NIL	
	4019	Identiv, Inc. (NDQ)	INVE	11.62	1	1	5	1.25	NMF	NIL	d2.37	NIL	9/30	d.46	d1.65	9/30	NIL	NIL	
	3691	Idera Pharma. (NDQ)	IDRA	3.58	2	2	4	1.00	NMF	NIL	d.43	NIL	9/30	d.11	d.11	9/30	NIL	NIL	
	5234	iGate Corp. (NDQ)	IGTE	35.65	▲2	3	3	1.25	25.3	NIL	1.41	NIL	9/30	.34	.30	9/30	NIL	NIL	
	3213	Ignite Restaurant (NDQ)	IRG	7.75	5	5	4	1.10	NMF	NIL	d.44	NIL	9/30	d.25	d.05	9/30	NIL	NIL	
	4247	Ikanos Comm. (NDQ)	IKAN	0.32	2	1	5	1.00	NMF	NIL	d.42	NIL	9/30	d.10	d.12	9/30	NIL	NIL	
	4528	Ikonics Corp (NDQ)	IKNX	15.56	4	5	4	.45	34.6	NIL	.45	NIL	9/30	.07	.06	9/30	NIL	NIL	
	5235	Image Sensing (NDQ)	ISNS	3.05	2	1	5	.75	NMF	NIL	d3.35	NIL	9/30	d.11	d.39	9/30	NIL	NIL	
	4020	Immersion Corp (NDQ)	IMMR	8.32	3	3	4	1.15	64.0	NIL	.13	NIL	9/30	.04	.04	9/30	NIL	NIL	
	3693																		

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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
	3062	InfuSystem Holdings (NDQ)	INFU	2.71	4	5	4	.65	18.1	NIL	.15	NIL	9/30	.04	.03	9/30	NIL	NIL
	3692	ImmunoCellular Thera (NYSE)	IMUC	1.00	▲3	3	4	1.25	NMF	NIL	d.12	NIL	9/30	d.03	d.07	9/30	NIL	NIL
	5237	InnerWorkings Inc (NDQ)	INWK	7.92	3	3	4	1.00	NMF	NIL	d.03	NIL	9/30	.10	.08	9/30	NIL	NIL
	5238	Innodata, Inc. (NDQ)	INOD	2.66	3	4	4	.80	NMF	NIL	.00	NIL	9/30	d.01	d.32	9/30	NIL	NIL
	4828	Innophos Holdings (NDQ)	IPHS	54.72	3	4	3	1.20	17.9	3.5%	3.05	1.92	9/30	.83	.49	12/31	.48	.40
	3332	Innovative Solutions (NDQ)	ISSC	2.87	▼3	2	4	.95	NMF	NIL	▼.02	NIL	9/30	♦d.12	.01	9/30	NIL	NIL
	3695	Inovio Pharma. (ASE)	INO	9.40	3	3	4	1.35	NMF	NIL	d.79	NIL	9/30	d.12	d.64	9/30	NIL	NIL
	4248	Inphi Corp. (NYSE)	IPHI	14.64	4	3	4	1.40	NMF	NIL	d.21	NIL	9/30	d.22	d.09	9/30	NIL	NIL
	3247	Insignia Systems (NDQ)	ISIG	3.15	2	3	4	.75	39.4	NIL	.08	NIL	9/30	.03	.03	9/30	NIL	NIL
	3696	Insmed Inc. (NDQ)	INSM	14.94	3	2	4	1.35	NMF	NIL	d1.90	NIL	9/30	d.54	d.46	9/30	NIL	NIL
	3848	Installed Building (NYSE)	IBP	17.29	-	-	-	NMF	59.6	NIL	.29	NIL	9/30	.19	.00	9/30	NIL	NIL
	4514	Insteel Industries (NDQ)	IIIN	21.70	2	2	3	1.15	24.4	0.6%	.89	.12	9/30	.24	.13	12/31	.03	.03
	4211	Integrated Electric (NDQ)	IESC	7.91	3	4	4	.75	65.9	NIL	.12	NIL	6/30	.15	d.05	9/30	NIL	NIL
	4249	Integrated Silicon (NDQ)	ISSI	15.84	3	3	4	1.35	21.1	1.5%	.75	.24	9/30	.09	.15	12/31	.06	NIL
	4021	Intellichex Mobil (ASE)	IDN	3.33	2	3	5	1.00	NMF	NIL	d.57	NIL	9/30	.07	.00	9/30	NIL	NIL
	4132	Interactive Brokers (NDQ)	IBKR	27.38	4	3	3	.75	38.0	1.5%	.72	.40	9/30	.05	.32	12/31	.10	.10
	5239	Interactive Intel. (NDQ)	ININ	45.57	4	2	3	1.15	NMF	NIL	d.38	NIL	9/30	d.10	.08	9/30	NIL	NIL
4540	3921	Intercept Pharma. (NDQ)	ICPT	136.19	4	5	4	1.75	NMF	NIL	d2.41	NIL	9/30	d1.69	d1.65	9/30	NIL	NIL
	3698	InterMune Inc (NDQ)			SEE FINAL SUPPLEMENT													
	4676	Internap Network (NDQ)	INAP	7.96	4	4	4	1.20	NMF	NIL	d.80	NIL	9/30	d.18	d.08	9/30	NIL	NIL
	5464	Intl. Bancshares (NDQ)	IBOC	24.98	1	2	3	1.20	10.9	2.2%	2.29	.54	9/30	.50	.47	12/31	.27	.23
	3273	Intl Shipholding (NYSE)	ISH	15.03	▼4	3	4	1.15	21.2	6.7%	.71	1.00	9/30	d.53	d.46	12/31	.25	.25
	5531	Internet Patents (NDQ)	PTNT	2.83	4	4	3	.35	NMF	NIL	d.27	NIL	9/30	d.10	d.07	9/30	NIL	NIL
	4877	InterOil Corp. (ASE)	IOC	54.57	4	3	4	1.45	NMF	NIL	d2.06	NIL	9/30	d.34	d.13	9/30	NIL	NIL
	4022	Interphase Corp. (NDQ)	INPH	2.21	5	5	5	1.00	NMF	NIL	d.48	NIL	9/30	d.11	.01	9/30	NIL	NIL
	3323	Intersections Inc (NDQ)	INTX	4.07	3	1	4	.75	NMF	NIL	d.46	NIL	9/30	d.21	d.03	9/30	NIL	.20
	3837	Intertape Polymer (NDQ)	ITPOF	17.09	4	3	-	.90	12.6	2.8%	1.36	.48	9/30	.10	.23	12/31	.12	.08
	5088	Interval Leisure (NDQ)	IILG	21.31	2	2	3	1.15	15.0	2.1%	1.42	.44	9/30	.37	.29	12/31	.11	.11
	4250	inTEST Corp. (NDQ)	INTT	4.19	3	3	5	1.05	13.5	NIL	.31	NIL	9/30	.08	.10	9/30	NIL	NIL
	4051	Intevac Inc. (NDQ)	IVAC	7.14	3	3	4	1.30	NMF	NIL	d.58	NIL	9/30	d.15	d.11	9/30	NIL	NIL
	4718	Intra-Cellular Thera (NDQ)	ITCI	15.45	-	-	-	NMF	NMF	NIL	d.54	NIL	9/30	d.22	.00	9/30	NIL	NIL
	4677	Intralinks Holdings (NYSE)	IL	10.66	3	2	4	1.40	NMF	NIL	d.35	NIL	9/30	d.08	d.05	9/30	NIL	NIL
	4507	Intrepid Potash Inc. (NYSE)	IPI	13.93	4	3	4	1.40	NMF	NIL	d.03	NIL	9/30	d.02	.03	9/30	NIL	NIL
	3697	Intrexon Corp. (NYSE)	XON	25.04	-	-	-	NMF	NMF	NIL	d1.15	NIL	9/30	d.53	.15	9/30	NIL	NIL
	4052	IntriCon Corp (ASE)	IIN	6.20	4	5	5	.45	18.8	NIL	.33	NIL	9/30	.09	d.08	9/30	NIL	NIL
	4251	InvenSense Inc. (NYSE)	INVN	13.87	4	3	4	2.15	NMF	NIL	d.22	NIL	9/30	d.08	.15	9/30	NIL	NIL
	4634	Inventure Foods (NDQ)	SNAK	13.77	3	4	3	.65	30.6	NIL	.45	NIL	9/30	.15	.11	9/30	NIL	NIL
	5035	Investors Title (NDQ)	ITIC	72.50	▼4	3	3	.65	16.9	0.4%	4.29	.32	9/30	1.28	2.66	12/31	.08	.08
	3063	InVivo Therapeutics (NDQ)	NVIV	0.98	4	5	4	.50	NMF	NIL	d.19	NIL	9/30	d.01	d.07	9/30	NIL	NIL
	3492	iPass Inc (NDQ)	IPAS	1.37	3	3	4	1.00	NMF	NIL	d.22	NIL	9/30	d.05	d.04	9/30	NIL	NIL
	3022	Iridex Corp. (NDQ)	IRIX	8.29	3	3	4	.80	48.8	NIL	.17	NIL	9/30	.05	.05	9/30	NIL	NIL
	3805	Iridium Comm. (ASE)	IRDM	9.27	1	3	3	.80	13.6	NIL	.68	NIL	9/30	.17	.19	9/30	NIL	NIL
	4429	Ironwood Pharma. (NDQ)	IRWD	14.07	3	4	3	1.10	NMF	NIL	d1.55	NIL	9/30	d.30	d.51	9/30	NIL	NIL
	4840	Isle of Capri (NDQ)	ISLE	7.54	3	2	5	1.30	NMF	NIL	▼d.72	NIL	10/31	♦d.03	.16	9/30	NIL	NIL
	4878	Isramco Inc. (NDQ)	ISRL	128.01	▼3	4	4	1.30	NMF	NIL	.43	NIL	9/30	2.30	1.41	9/30	NIL	NIL
	3101	Itecs Inc (ASE)	ITI	1.87	2	3	3	.85	NMF	NIL	.00	NIL	9/30	d.01	.02	9/30	NIL	NIL
	4053	Ituran Location (NDQ)	ITRN	21.55	▲3	3	3	.75	16.6	3.5%	1.30	.76	9/30	.41	.33	12/31	.19	.17
	4109	Ixia (NDQ)	XXIA	10.40	4	3	4	1.30	NMF	NIL	d.30	NIL	9/30	d.09	.05	9/30	NIL	NIL
	4133	JMP Group Inc. (NYSE)	JMP	7.16	3	3	5	1.10	13.8	3.9%	.52	.28	9/30	.06	.14	12/31	.07	.04
	4082	J.W. Mays (NDQ)	MAYS	48.00	4	5	4	.55	NMF	NIL	.37	NIL	7/31	.07	.05	9/30	NIL	NIL
	5089	JAKKS Pacific (NDQ)	JAKK	7.22	▲4	3	5	.90	NMF	NIL	d.87	NIL	9/30	1.03	1.11	9/30	NIL	.07
	3214	Jamba Inc (NDQ)	JMBA	12.28	3	3	4	1.25	NMF	NIL	d.08	NIL	9/30	d.10	.15	9/30	NIL	NIL
	4492	Jewett-Cameron (NDQ)	JCTCF	10.50	4	3	3	.55	16.4	NIL	.64	NIL	8/31	.12	.28	9/30	NIL	NIL
	5240	Jive Software, Inc. (NDQ)	JIVE	6.15	2	2	4	1.40	NMF	NIL	d.95	NIL	9/30	d.17	d.27	9/30	NIL	NIL
	4659	Joe's Jeans (NDQ)	JOEZ	0.35	3	3	5	1.20	NMF	NIL	d.05	NIL	8/31	.00	d.01	9/30	NIL	NIL
	4610	John Bean Tech (NYSE)	JBT	30.82	3	3	3	1.10	25.7	1.2%	1.20	.36	9/30	.30	.25	12/31	.09	.09
	5090	Johnson Outdoors (NDQ)	JOUT	30.16	3	2	3	.95	60.3	1.0%	.50	.30	6/30	.40	1.37	12/31	.075	.075
	4879	Jones Energy, Inc. (NYSE)	JONE	10.07	3	3	-	NMF	15.5	NIL	.65	NIL	9/30	.76	d.07	9/30	NIL	NIL
	4622	Jones Soda Co. (NDQ)	JSDA	0.41	3	3	5	1.15	NMF	NIL	d.06	NIL	9/30	d.01	d.01	9/30	NIL	NIL
	3316	K12 Inc. (ASE)	LRN	11.74	▼5	4	4	1.25	35.6	NIL	.33	NIL	9/30	d.18	d.13	9/30	NIL	NIL
	4925	KAR Auction Services (NYSE)	KAR	34.35	3	3	3	1.00	48.4	2.9%	.71	1.00	9/30	.33	.16	12/31	.25	.19
	4134	KCG Holdings (NYSE)	KCG	11.08	▼5	3	-	NMF	79.1	NIL	.14	NIL	9/30	d.09	1.98	9/30	NIL	NIL
	4529	KMG Chemicals Inc (NYSE)	KMG	18.29	3	3	4	1.15	NMF	0.7%	d.08	.12	7/31	d.07	.06	9/30	.03	.03
	3333	KVH Industries (NDQ)	KVHI	12.56	▼5	4	3	1.20	NMF	NIL	d.08	NIL	9/30	.01	.09	9/30	NIL	NIL
	4473	Kaiser Aluminum (NDQ)	KALU	73.17	4	3	3	1.10	16.4	1.9%	4.47	1.40	9/30	.85	1.34	12/31	.35	.30
	4430	KaloBios Pharma (NDQ)	KBIO	1.82	2	1	-	NMF	NMF	NIL	d1.17	NIL	9/30	d.24	d.47	9/30	NIL	NIL
	4338	Kansas City Life Ins (NDQ)	KCLI	48.41	2	3	3	.85	18.8	2.2%	2.57	1.08	9/30	.71	.65	12/31	.27	.27
	3820	Kapstone Paper (NYSE)	KS	29.58	▼2	3	3	1.15	15.8	NIL	1.87	NIL	9/30	.56	.46	9/30	NIL	NIL
	4431	Karyopham Therap. (NDQ)	KPTI	43.85	-	-	-	NMF	NMF	NIL	d2.34	NIL	9/30	d.61				

					R A N K S			Trailing					Last		Current		L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings	Div'd Rate	Qtr. Ended	Earnings Per Share	Year Ago	Qtr. Ended	Latest Div'd	Year Ago				
3140	3621	Kindred Healthcare (NYSE)	KND	19.16	3	5	4	1.50	NMF	2.5%	d1.18	.48	9/30	.03	d.34	12/31	.12	.12				
	3868	KIOR, Inc. (NDQ)			SEE FINAL SUPPLEMENT																	
	3064	Kips Bay Medical Inc (NDQ)			SEE FINAL REPORT																	
	4805	Kirkland's Inc (NDQ)	KIRK	21.10	2	3	4	1.25	25.7	NIL	.82	NIL	10/31	.07	.06	9/30	NIL	NIL				
	4074	Knoll Inc (NYSE)	KNL	18.54	2	3	3	1.20	19.7	2.6%	.94	.48	9/30	.33	.18	9/30	.12	.12				
	4880	Kodiak Oil & Gas (ASE)	KOG	6.89	*	*	4	1.75	9.8	NIL	.70	NIL	9/30	.34	.12	9/30	NIL	NIL				
	3215	Kona Grill (NDQ)	KONA	24.40	5	4	4	.95	NMF	NIL	.11	NIL	9/30	.03	.08	9/30	NIL	NIL				
	4252	Kopin Corp (NDQ)	KOPN	3.44	2	2	3	1.20	NMF	NIL	d.58	NIL	9/30	d.08	d.14	9/30	NIL	NIL				
	3922	Koppers Holdings (NYSE)	KOP	27.50	4	3	3	1.50	NMF	3.6%	d.06	1.00	9/30	d.05	.92	12/31	.25	.25				
	4881	Kosmos Energy (NYSE)	KOS	8.58	3	3	3	1.30	21.5	NIL	.40	NIL	9/30	.05	d.12	9/30	NIL	NIL				
5131	Koss Corp. (NDQ)	KOSS	1.81	4	4	4	.50	NMF	NIL	d.77	NIL	9/30	d.01	.01	9/30	NIL	.06					
4829	Kraton Performance (NYSE)	KRA	18.22	▼5	4	4	1.40	24.6	NIL	.74	NIL	9/30	.50	d.17	9/30	NIL	NIL					
3334	Kratos Def. & Sec. (NDQ)	KTOS	5.07	3	3	4	1.30	NMF	NIL	d1.44	NIL	9/30	d.19	d.17	9/30	NIL	NIL					
4433	KYTHERA Biopharma. (NDQ)	KYTH	37.97	3	3	4	.55	NMF	NIL	d5.69	NIL	9/30	d.99	d.62	9/30	NIL	NIL					
3813	LGI Homes, Inc. (NDQ)	LGIH	14.87	-	-	-	NMF	11.2	NIL	1.33	NIL	9/30	.34	.00	9/30	NIL	NIL					
3102	LGL Group (ASE)	LGL	3.49	3	2	5	1.00	NMF	NIL	d1.75	NIL	9/30	d.19	d.46	9/30	NIL	NIL					
3622	LHC Group (NDQ)	LHCG	24.98	▼2	3	3	1.00	20.1	NIL	1.24	NIL	9/30	.36	.31	9/30	NIL	NIL					
3335	LMI Aerospace Inc. (NDQ)	LMIA	14.15	4	3	4	1.05	52.4	NIL	.27	NIL	9/30	.11	.16	9/30	NIL	NIL					
3440	LNB Bancorp Inc (NDQ)	LNBB	16.72	2	3	3	.75	21.7	0.7%	.77	.12	9/30	.22	.15	12/31	.01	.01					
	LPL Financial Hldgs (NDQ)				MOVED TO STANDARD EDITION																	
4054	LRAD Corp. (NDQ)	LRAD	2.62	3	3	4	.85	26.2	NIL	.10	NIL	9/30	.02	.09	9/30	NIL	NIL					
4882	LRR Energy, L.P. (NYSE)	LRE	8.78	3	3	3	.90	NMF	22.7%	.04	1.99	9/30	.95	.01	12/31	.498	.488					
4212	LSI Industries (NDQ)	LYTS	6.82	3	3	3	1.25	NMF	0.6%	.03	.04	9/30	.06	.08	12/31	.01	.06					
5036	Ladenburg Thalmann (ASE)	LTS	3.40	3	3	4	1.10	68.0	NIL	.05	NIL	9/30	.04	.00	9/30	NIL	NIL					
5465	Lakeland Bancorp (NDQ)	LBAI	11.03	1	3	3	.95	13.8	2.7%	.80	.30	9/30	.22	.17	12/31	.075	.071					
3441	Lakeland Finl (NDQ)	LKFN	39.74	2	3	3	.80	15.3	2.1%	2.60	.84	9/30	.70	.59	12/31	.21	.19					
3248	Lakeland Ind (NDQ)	LAKE	11.70	4	5	5	.40	NMF	NIL	d.67	NIL	7/31	d.07	.74	9/30	NIL	NIL					
4310	Lake Shore Bancorp (NDQ)	LSBK	13.35	3	4	2	.40	22.3	2.1%	.60	.28	9/30	.12	.17	12/31	.07	.07					
4841	Lakes Entertainment (NDQ)	LACO	6.78	5	4	4	.95	NMF	NIL	d.92	NIL	9/30	d.72	d.12	9/30	NIL	NIL					
4830	Landec Corp. (NDQ)	LNDC	13.14	3	3	3	.95	20.9	NIL	.63	NIL	8/31	.09	.17	9/30	NIL	NIL					
3282	Landstar Sys. (NDQ)	LSTR	77.53	3	4	2	.85	27.9	0.4%	2.78	.28	9/30	.82	.62	12/31	.07	NIL					
4434	Lannett Company (ASE)	LCI	46.74	▲1	2	4	1.15	17.5	NIL	2.67	NIL	9/30	.94	d.20	9/30	NIL	NIL					
3493	Lantronix Inc. (NDQ)	LTRX	1.82	4	4	5	.40	NMF	NIL	d.06	NIL	9/30	d.02	d.02	9/30	NIL	NIL					
4883	Laredo Petroleum (NYSE)	LPI	9.41	3	3	3	1.35	9.9	NIL	.95	NIL	9/30	.58	.09	9/30	NIL	NIL					
3317	Learning Tree Int'l (NDQ)	LTRE	2.44	5	4	4	.80	NMF	NIL	d.67	NIL	6/30	d.21	d.08	9/30	NIL	NIL					
5138	Lee Enterprises (NYSE)	LEE	3.61	4	3	5	1.20	11.6	NIL	.31	NIL	6/30	d.19	.03	9/30	NIL	NIL					
4884	Legacy Reserves (NDQ)	LGCY	16.99	2	3	3	1.05	NMF	14.4%	d.12	2.44	9/30	1.02	d.06	12/31	.61	.585					
4493	Leucadia National (NYSE)	LUK	22.61	2	3	3	1.40	64.6	1.1%	.35	.25	9/30	.14	.01	12/31	.063	.063					
3698	Lexicon Pharm. (NDQ)	LXRX	0.98	3	2	4	1.30	NMF	NIL	d.23	NIL	9/30	d.08	d.06	9/30	NIL	NIL					
3828	Libbey Inc. (ASE)	LBV	29.60	3	4	4	.90	26.2	NIL	1.13	NIL	9/30	.62	.21	9/30	NIL	NIL					
5037	Liberty Tax Inc. (NDQ)	TAX	38.46	4	4	3	.65	34.0	NIL	1.13	NIL	7/31	d.67	d.29	9/30	NIL	NIL					
3324	LifeLock Inc. (NYSE)	LOCK	16.89	1	3	3	.80	NMF	NIL	.11	NIL	9/30	.06	.06	9/30	NIL	NIL					
5038	Life Partners (NDQ)	LPHI	1.43	4	5	5	.85	NMF	14.0%	d.52	.20	8/31	d.03	d.10	9/30	.05	.05					
5091	Life Time Fitness (NYSE)	LTM	54.47	▲1	3	3	1.20	18.2	NIL	2.99	NIL	9/30	.91	.83	9/30	NIL	NIL					
3829	Lifetime Brands (NDQ)	LCUT	15.53	▼5	3	3	.80	NMF	1.0%	.14	.15	9/30	d.12	.08	12/31	.038	.031					
4719	Lifavantage Corp. (NDQ)	LFVN	1.34	3	3	5	.75	11.2	NIL	.12	NIL	9/30	.05	.03	9/30	NIL	NIL					
4635	Lifeway Foods (NDQ)	LWAY	18.49	4	3	3	.75	NMF	NIL	.14	NIL	9/30	.06	.10	9/30	NIL	NIL					
3699	Ligand Pharm. (NDQ)	LGND	55.22	5	4	4	1.10	NMF	NIL	.32	NIL	9/30	.06	.09	9/30	NIL	NIL					
3869	Lightbridge Corp (NDQ)	LTBR	2.03	3	5	5	1.10	NMF	NIL	d.34	NIL	9/30	d.05	d.11	9/30	NIL	NIL					
3104	LightPath Tech (NDQ)	LPTH	1.24	▲4	3	5	.70	NMF	NIL	d.05	NIL	9/30	d.04	d.01	9/30	NIL	NIL					
4885	Lilis Energy Inc. (NDQ)	LLEX	1.15	5	4	5	1.10	NMF	NIL	d.78	NIL	3/31	d.40	d.13	9/30	NIL	NIL					
3249	Lime Energy Co. (NDQ)	LIME	2.97	▼2	3	5	1.05	NMF	NIL	d2.41	NIL	9/30	d.15	d.98	9/30	NIL	NIL					
4678	Limelight Networks (NDQ)	LLNW	2.75	2	3	4	1.70	NMF	NIL	d.25	NIL	9/30	d.05	d.11	9/30	NIL	NIL					
4494	Limoneira Company (NDQ)	LMNR	25.34	1	2	4	1.25	42.9	0.7%	.59	.18	7/31	.61	.49	12/31	.045	.038					
5108	LIN Media LLC (NYSE)	LIN	24.05	*	*	4	1.45	NMF	NIL	d.18	NIL	9/30	d.49	.13	9/30	NIL	NIL					
3004	Linamar Corp. (TSE)	LNR.TO	66.75	3	4	-	1.00	13.6	0.6%	4.90	.40	9/30	1.23	.80	12/31	.10	.08					
3318	Lincoln Educational (NDQ)	LINC	3.13	4	2	5	1.40	NMF	2.6%	d2.46	.08	9/30	d.49	.00	9/30	.02	.07					
5294	Lionbridge Tech. (NDQ)	LIOX	5.12	4	5	4	1.05	20.5	NIL	.25	NIL	9/30	.06	.08	9/30	NIL	NIL					
3548	LipoScience Inc. (NDQ)				SEE FINAL SUPPLEMENT																	
5241	Liquid Holdings (NDQ)	LIQD	1.10	2	1	-	NMF	NMF	NIL	d.92	NIL	9/30	d.13	d.52	9/30	NIL	NIL					
5533	Liquidity Services (NDQ)	LQDT	10.30	3	2	4	.75	10.7	NIL	.96	NIL	9/30	d.02	.32	9/30	NIL	NIL					
4213	Littelfuse Inc. (NDQ)	LFUS	96.61	2	3	3	1.25	21.2	1.0%	4.56	1.00	9/30	1.32	1.19	12/31	.25	.22					
5242	LivePerson Inc (NDQ)	LPSN	13.34	▼4	3	4	1.15	NMF	NIL	d.06	NIL	9/30	d.02	d.01	9/30	NIL	NIL					
5532	Local Corp. (NDQ)	LOCM	1.54	3	3	5	1.25	NMF	NIL	d.31	NIL	9/30	d.06	d.07	9/30	NIL	NIL					
4679	LogMeIn Inc (NDQ)	LOGM	51.55	3	3	4	.90	NMF	NIL	.16	NIL	9/30	.09	.00	9/30	NIL	NIL					
4055	LoJack Corp. (NDQ)	LOJN	2.95	5	4	4	.95	NMF	NIL	d.70	NIL	9/30	d.45	.09	9/30	NIL	NIL					
5534	LookSmart Ltd. (NDQ)	LOOK	0.95	5	4	5	.65	NMF	NIL	d1.21	NIL	9/30	d.23	d.06	9/30	NIL	NIL					
3336	Loral Space & Comm. (NDQ)	LORL	79.18	4	3	3	1.00	NMF	NIL	.44	NIL	9/30	d.84	1.19	9/30	NIL	NIL					
4311	Louisiana Bancorp (NDQ)	LABC	23.95	3	4	2	.40	23.5	0.8%	1.02	.20	9/30	.33	.22	12/31	.05	NIL					
3216	Luby's, Inc. (NYSE)	LUB	4.96	3	2	3	1.00	NMF	NIL	d.06	NIL	8/31	d.04	.03	9/30	NIL	NIL					
4886	Lucas Energy Inc (NYSE)	LEI	0.19	2	1	5	1.60	NMF	NIL	d.15	NIL	9/30	d.04	d.06	9/30	NIL	NIL					
3066	Luminex Corp (NDQ)	LMNX	18.60	3	4	3	.85	37.2	NIL	.50	NIL	9/30	.13	.02	9/30	NIL	NIL					
3923	Lumos Networks (NDQ)	LMOS	16.59	3	3	4	.90	16.8	3.4%	.99	.56	9/30	.46	.11	12/31	.14	.14					
3105	Luna Innovations (NDQ)	LUNA	1.45	3	3	5	1.00	NMF	NIL	d.25	NIL	9/30	d.03	d.03	9/30	NIL	NIL					
4530	Lydall Inc. (NYSE)	LDL	27.06	3	4	3	1.10	22.6	NIL	1.20	NIL	9/30	.24	.27	9/30	NIL	NIL					
4253	MA-COM Tech Solution (NDQ)	MTSI	25.88	2	2	4	1.40	NMF	NIL	d.25	NIL	9/30	.30	.18	9/30	NIL	NIL					
5243	MAM Software Group (NDQ)	MAMS	5.93	▼5	4	4	.30	53.9	NIL	.11	NIL	9/30	.04	.06	9/30	NIL	NIL					
3442	MB Financial (NDQ)	MBFI	31.42	3	3	3	1.20	24.4														

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	4436	MEI Pharma, Inc. (NDQ)	MEIP	6.50	4	3	4	.65	NMF	NIL	d1.48	NIL	9/30	d.42	d.29	9/30	NIL	NIL
	4612	MFRI Inc. (NDQ)	MFRI	7.96	3	2	4	.80	4.8	NIL	1.66	NIL	7/31	.20	.63	9/30	NIL	NIL
	3067	MGC Diagnostics Corp (NDQ)	MGCD	6.61	3	3	3	.75	NMF	NIL	.00	NIL	7/31	d.21	.16	9/30	NIL	NIL
4340	4636	MGP Ingredients (NDQ)	MGPI	15.07	▼3	3	4	1.20	16.9	0.3%	.89	.05	9/30	.34	d.37	9/30	NIL	NIL
	3814	M/I Homes (NYSE)	MHO	22.70	▼4	3	4	1.65	12.8	NIL	1.77	NIL	9/30	.44	.81	9/30	NIL	NIL
	3525	MPLX LP (NYSE)	MPLX	69.46	3	4	-	NMF	48.9	2.1%	1.42	1.43	9/30	.37	.29	12/31	.358	.298
	5039	MSCI Inc. (NYSE)	MSCI	47.91	3	3	3	1.15	28.0	1.5%	1.71	.72	9/30	.44	.46	12/31	.18	NIL
	4840	MTR Gaming Group (NDQ)			SEE FINAL SUPPLEMENT													
	3623	MWI Veterinary (NDQ)	MWIV	164.71	3	3	3	.70	29.2	NIL	5.65	NIL	9/30	1.36	1.12	9/30	NIL	NIL
	3897	MYR Group Inc. (NDQ)	MYRG	26.32	▲2	4	3	1.10	17.5	NIL	1.50	NIL	9/30	.39	.38	9/30	NIL	NIL
	4435	MabVax Therapeutics (NDQ)	MBVX	2.40	*	*	5	.65	NMF	NIL	d8.14	NIL	9/30	d2.14	d2.00	9/30	NIL	NIL
	3444	Macatawa Bank Corp. (NDQ)	MCBC	5.14	3	3	5	.70	NMF	1.6%	d.32	.08	9/30	.08	.08	12/31	.02	NIL
	3445	Mackinac Financial (NDQ)	MFNC	11.15	▲3	4	4	.50	11.7	1.8%	.95	.20	9/30	.16	.15	12/31	.05	.04
	3700	MacroGenics, Inc. (NDQ)	MGNX	28.60	-	-	-	NMF	NMF	NIL	d.84	NIL	9/30	d.14	.00	9/30	NIL	NIL
	4056	Magal Security (NDQ)	MAGS	5.43	▲1	3	-	.80	NMF	NIL	d.12	NIL	9/30	.22	d.02	9/30	NIL	NIL
	3624	Magellan Health (NDQ)	MGLN	61.65	3	3	3	.75	22.3	NIL	2.77	NIL	9/30	1.00	1.70	9/30	NIL	NIL
	4887	Magellan Petroleum (NDQ)	MPET	0.95	▼5	5	4	1.00	NMF	NIL	d.22	NIL	9/30	d.07	d.11	9/30	NIL	NIL
	4680	Magic Software (NDQ)	MGIC	6.72	4	4	-	1.30	15.6	2.8%	.43	.19	9/30	.10	.11	9/30	.095	.09
4254	Magnachip Semi. (NYSE)	MX	11.79	3	3	-	1.30	2.6	NIL	4.58	NIL	9/30	1.24	1.30	9/30	NIL	NIL	
4214	Magnetek, Inc. (NDQ)	MAG	42.40	3	3	4	1.05	19.4	NIL	2.19	NIL	9/30	.88	.38	9/30	NIL	NIL	
4888	Magnum Hunter Res. (NYSE)	MHR	3.99	3	3	4	2.15	NMF	NIL	d1.46	NIL	9/30	d.68	d.86	9/30	NIL	NIL	
4928	Maiden Holdings Ltd (NDQ)	MHLN	12.82	3	4	3	.80	14.1	3.4%	.91	.44	9/30	.36	.30	12/31	.11	.09	
3446	MainSource Financial (NDQ)	MSFG	18.15	2	3	3	1.05	12.5	2.4%	1.45	.44	9/30	.41	.36	12/31	.11	.08	
5132	Majesco Entmt. (NDQ)	COOL	0.68	2	2	5	1.30	NMF	NIL	d2.40	NIL	7/31	d.44	d.63	9/30	NIL	NIL	
4720	Malibu Boats, Inc. (NDQ)	MBUU	18.25	-	-	-	NMF	NMF	NIL	d.34	NIL	9/30	.09	.00	9/30	NIL	NIL	
3129	Manitex Intl Inc. (NDQ)	MNTX	10.89	4	3	4	1.40	15.3	NIL	.71	NIL	9/30	.13	.21	9/30	NIL	NIL	
4637	Mannatech Inc (NDQ)	MTX	27.26	2	3	5	1.15	10.3	NIL	2.65	NIL	9/30	1.89	d.30	9/30	NIL	NIL	
5040	Manning & Napier (NYSE)	MN	15.00	4	3	3	1.05	NMF	4.3%	.14	.64	9/30	.03	.10	12/31	.16	.16	
3701	MannKind Corp (NDQ)	MNKD	5.71	▼3	3	4	.95	NMF	NIL	d.58	NIL	9/30	d.09	d.17	9/30	NIL	NIL	
3906	Marchex Inc. (NDQ)	MCHX	3.62	3	2	4	1.00	45.3	2.2%	.08	.08	9/30	.02	.01	12/31	.02	NIL	
5244	Marin Software Inc. (NYSE)	MRIN	8.62	3	2	-	NMF	NMF	NIL	d.97	NIL	9/30	d.27	d.25	9/30	NIL	NIL	
5092	Marine Products Corp (NYSE)	MPX	6.15	3	2	3	1.20	24.6	2.0%	.25	.12	9/30	.05	.05	12/31	.03	.03	
4135	MarketAxess (NDQ)	MKTX	65.26	3	3	3	.85	36.1	1.0%	1.81	.64	9/30	.46	.48	12/31	.16	.13	
5245	Marketo Inc. (NDQ)	MKTO	30.93	▲1	2	-	NMF	NMF	NIL	d1.30	NIL	9/30	d.31	d.27	9/30	NIL	NIL	
3526	Markwest Energy (NYSE)	MWE	69.62	3	3	3	.85	NMF	5.1%	.48	3.56	9/30	.41	d.17	12/31	.89	.85	
5041	Marlin Business (NDQ)	MRLN	18.58	3	3	4	1.05	13.5	2.7%	1.38	.50	9/30	.38	.36	12/31	.125	.11	
4842	Marriott Vacations (NYSE)	VAC	74.45	3	3	3	1.10	29.8	NIL	2.50	NIL	9/30	.81	.67	9/30	NIL	NIL	
4531	Marrone Bio (NDQ)	MBII	2.38	-	-	-	NMF	NMF	NIL	d2.34	NIL	6/30	d.50	.00	9/30	NIL	NIL	
3283	Marten Transport Ltd (NDQ)	MRTN	20.82	3	4	3	1.00	24.5	0.5%	.85	.10	9/30	.23	.24	9/30	.025	.025	
3527	Martin Midstream (NDQ)	MMLP	33.26	5	3	3	.85	NMF	9.8%	d1.86	3.25	9/30	d.82	.01	12/31	.813	.783	
4006	Masonite Int'l Corp. (NYSE)	DOOR	58.33	3	2	-	NMF	NMF	NIL	d.97	NIL	9/30	d.34	.13	9/30	NIL	NIL	
3702	Mast Therapeutics (NYSE)	MSTX	0.47	4	4	4	1.15	NMF	NIL	d.24	NIL	9/30	d.06	d.05	9/30	NIL	NIL	
3889	Mastech Holdings (ASE)	MHH	10.80	3	3	4	.85	13.2	NIL	.82	NIL	9/30	.20	.23	9/30	NIL	NIL	
4889	Matador Resources (NYSE)	MTDR	15.97	3	4	3	1.30	14.7	NIL	1.09	NIL	9/30	.35	.35	9/30	NIL	NIL	
3898	Matrix Service Co. (NDQ)	MTRX	20.32	3	3	3	1.65	15.6	NIL	1.30	NIL	9/30	.22	.25	9/30	NIL	NIL	
5295	Mattersight Corp. (NDQ)	MATR	5.95	▲3	3	4	.65	NMF	NIL	d.71	NIL	9/30	d.21	d.17	9/30	NIL	NIL	
4806	Mattress Firm Hold (NDQ)	MFRM	64.12	▼2	3	4	.90	46.8	NIL	1.37	NIL	10/31	◆.49	.53	9/30	NIL	NIL	
4255	Mattson Technology (NDQ)	MTSN	2.69	▲2	2	4	1.70	22.4	NIL	.12	NIL	9/30	.01	d.01	9/30	NIL	NIL	
4495	Maui Ld & Pineapple (NYSE)	MLP	5.43	5	5	5	.95	NMF	NIL	.04	NIL	9/30	d.04	d.08	9/30	NIL	NIL	
4110	Mavenir Systems Inc. (NYSE)	MVNR	12.07	▲2	2	-	NMF	NMF	NIL	d.76	NIL	9/30	d.21	d3.35	9/30	NIL	NIL	
4256	MaxLinear Inc (NYSE)	MXL	7.27	3	3	4	1.25	NMF	NIL	d.21	NIL	9/30	d.09	d.14	9/30	NIL	NIL	
4024	Maxwell Tech. (NDQ)	MXWL	9.54	5	4	4	1.30	NMF	NIL	d.24	NIL	9/30	d.11	.21	9/30	NIL	NIL	
3250	McGrath RentCorp (NDQ)	MGRC	34.50	2	3	3	.95	20.7	2.8%	1.67	.98	9/30	.53	.48	12/31	.245	.24	
5042	Meadowbrook Ins. (NYSE)	MIG	6.11	▼4	3	3	1.00	55.5	1.3%	.11	.08	9/30	.06	.11	12/31	.02	.02	
3703	Medgenics Inc. (NDQ)	MDGN	4.16	3	4	4	.45	NMF	NIL	d1.08	NIL	9/30	d.21	d.33	9/30	NIL	NIL	
3704	Medicnova Inc. (NDQ)	MNOV	3.42	3	3	5	.60	NMF	NIL	d.15	NIL	9/30	d.10	d.10	9/30	NIL	NIL	
4638	Medifast Inc (NYSE)	MED	30.18	▲1	3	4	1.20	18.1	NIL	1.67	NIL	9/30	.39	.41	9/30	NIL	NIL	
3924	Medivation Inc (NDQ)	MDVN	113.29	3	4	4	1.05	80.3	NIL	1.41	NIL	9/30	.96	d.18	9/30	NIL	NIL	
3925	MeetMe Inc. (NDQ)	MEET	1.58	▲2	3	4	1.35	NMF	NIL	d.13	NIL	9/30	.00	d.04	9/30	NIL	NIL	
3068	MELA Sciences Inc. (NDQ)	MELA	1.58	3	3	5	1.00	NMF	NIL	d2.82	NIL	9/30	d.44	d1.70	9/30	NIL	NIL	
4721	Memorial Production (NDQ)	MEMP	13.80	3	3	3	.85	NMF	15.9%	d.85	2.20	9/30	1.39	d.97	12/31	.55	.55	
5535	Mercadolibre Inc (NDQ)	MELI	140.25	1	2	3	1.50	55.4	0.5%	2.53	.66	9/30	.76	.66	12/31	.166	.143	
3447	Mercantile Bank (NDQ)	MBWM	19.48	3	3	3	.65	13.2	2.5%	1.48	.48	9/30	.35	.40	12/31	.12	.12	
5466	Merchants Bancshares (NDQ)	MBVT	28.89	3	3	3	.70	13.6	3.9%	2.12	1.12	9/30	.44	.58	12/31	.28	.28	
5337	Merge Healthcare (NDQ)	MRGE	3.22	*	*	5	1.25	NMF	NIL	d.02	NIL	9/30	.02	d.04	9/30	NIL	NIL	
4312	Meridian Bancorp (NDQ)	EBSB	11.04	-	-	-	NMF	14.7	NIL	.75	NIL	9/30	.11	.24	9/30	NIL	NIL	
3069	Merit Medical Sys (NDQ)	MMSI	15.03	3	3	3	.95	30.7	NIL	.49	NIL	9/30	.18	.19	9/30	NIL	NIL	
3705	Merrimack Pharma. (NDQ)	MACK	9.33	▼3	3	4	1.35	NMF	NIL	d1.04	NIL	9/30	d.27	d.39	9/30	NIL	NIL	
3494	Meru Networks Inc (NDQ)	MERU	3.73	▲3	3	4	1.00	NMF	NIL	d.76	NIL	9/30	d.14	d.16	9/30	NIL	NIL	
3070	Mesa Labs Inc. (NDQ)	MLAB	73.02	3	4	3	.55	26.3	0.9%	2.78	.64	9/30	.84	.54	12/31	.16	.15	
4532	Metabolix Inc. (NDQ)	MBLX	0.															

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	4257	Microsemi Corp. (NDQ)	MSCC	27.85	▲2	2	3	1.35	33.2	NIL	.84	NIL	9/30	.34	.15	9/30	NIL	NIL
	5246	MicroStrategy (NDQ)	MSTR	170.51	▼5	4	3	1.20	NMF	NIL	d.12	NIL	9/30	d.07	1.52	9/30	NIL	NIL
	3106	Microvision Inc. (NDQ)	MVIS	1.70	1	3	4	1.40	NMF	NIL	d.47	NIL	9/30	d.08	d.13	9/30	NIL	NIL
	3528	Midcoast Energy (NYSE)	MEP	14.73	-	-	-	NMF	28.9	9.2%	.51	1.35	9/30	.14	.00	12/31	.338	NIL
	4722	Mid-Con Energy (NDQ)	MCEP	10.32	3	3	3	1.15	7.0	20.0%	1.47	2.06	9/30	.74	.22	12/31	.515	.515
	5468	Middleburg Financial (NDQ)	MBRG	18.38	2	3	3	.60	18.4	2.2%	1.00	.40	9/30	.30	.23	12/31	.10	.07
	5469	Midsouth Bancorp (NYSE)	MSL	16.70	2	3	3	.75	12.6	2.2%	1.33	.36	9/30	.37	.27	12/31	.09	.08
	4890	Midstates Petroleum (NYSE)	MPO	1.87	▲2	1	5	2.05	6.2	NIL	.30	NIL	9/30	.69	d.40	9/30	NIL	NIL
	3907	Millennial Media (NYSE)	MM	1.60	▲3	2	4	1.25	NMF	NIL	d.45	NIL	9/30	d.15	d.06	9/30	NIL	NIL
	4891	Miller Energy Res. (NYSE)	MILL	1.62	3	1	5	1.70	NMF	NIL	d.84	NIL	7/31	d.34	d.22	9/30	NIL	NIL
	3130	Miller Inds. (NYSE)	MLR	18.18	3	3	3	1.00	17.7	3.3%	1.03	.60	9/30	.31	.23	12/31	.15	.14
	3071	Misonix Inc (NDQ)	MSON	10.35	▲3	3	5	.75	33.4	NIL	.31	NIL	9/30	.05	d.11	9/30	NIL	NIL
	3251	Mistras Group Inc. (NYSE)	MG	16.87	▲4	3	3	.75	26.4	NIL	.64	NIL	8/31	.06	.19	9/30	NIL	NIL
	5318	Mitcham Inds (NDQ)	MIND	7.52	▼3	3	4	1.25	15.7	NIL	.48	NIL	7/31	.26	d.05	9/30	NIL	NIL
5140	4025	Mitek Systems Inc (NDQ)	MITK	3.23	▲2	3	4	1.50	NMF	NIL	d.17	NIL	9/30	.00	d.05	9/30	NIL	NIL
	4111	Mitel Networks (NDQ)	MITL	10.49	4	4	4	.85	NMF	NIL	d.33	NIL	9/30	d.05	.10	9/30	NIL	NIL
	3107	Mocon Inc. (NDQ)	MOCO	17.55	3	3	3	.75	25.1	2.5%	.70	.44	9/30	.29	.24	12/31	.11	.11
	5247	Model N, Inc. (NYSE)	MODN	10.49	3	3	-	NMF	NMF	NIL	d.85	NIL	9/30	d.24	.11	9/30	NIL	NIL
	5248	ModusLink Global (NDQ)	MLNK	3.20	2	2	4	.90	NMF	NIL	d.32	NIL	7/31	d.16	d.17	9/30	NIL	NIL
	5044	Moelis & Company (NYSE)	MC	32.50	-	-	-	NMF	27.3	2.5%	1.19	.80	9/30	.40	.00	12/31	.20	NIL
	3625	Molina Healthcare (NYSE)	MOH	50.35	3	3	3	1.10	NMF	NIL	.39	NIL	9/30	.33	.16	9/30	NIL	NIL
	4474	Molycorp Inc. (NYSE)	MCP	0.95	3	3	5	1.70	NMF	NIL	d1.50	NIL	9/30	d.47	d.43	9/30	NIL	NIL
	3706	Momenta Pharma. (NDQ)	MNTA	11.95	▼3	3	4	1.05	NMF	NIL	d2.19	NIL	9/30	d.56	d.50	9/30	NIL	NIL
	4843	Monarch Casino (NDQ)	MCRI	16.68	4	2	3	1.05	22.8	NIL	.73	NIL	9/30	.24	.32	9/30	NIL	NIL
	5045	MoneyGram Int'l Inc. (NDQ)	MGI	8.15	3	2	4	1.15	6.7	NIL	1.22	NIL	9/30	d.05	.31	9/30	NIL	NIL
	4258	Monolithic Power (NDQ)	MPWR	48.11	2	3	3	1.30	55.9	1.2%	.86	.60	9/30	.28	.19	12/31	.15	NIL
	5249	Monotype Imaging (NDQ)	TYPE	27.73	3	3	3	1.10	36.0	1.2%	.77	.32	9/30	.17	.18	12/31	.08	.06
	4929	Montpelier Re (NYSE)	MRH	34.85	3	3	3	.80	7.2	2.3%	4.81	.80	9/30	.75	1.02	12/31	.20	.115
	4844	Morgans Hotel (NDQ)	MHGC	7.92	3	3	5	1.35	NMF	NIL	d1.97	NIL	9/30	d.40	d.44	9/30	NIL	NIL
3340	5046	Morningstar Inc (NDQ)	MORN	65.97	3	3	2	.80	25.8	1.0%	2.56	.68	9/30	.67	.68	12/31	.17	.125
	4259	MoSys Inc (NDQ)	MOSY	1.82	3	2	4	1.25	NMF	NIL	d.60	NIL	9/30	d.17	d.14	9/30	NIL	NIL
	3005	Motorcar Parts (NDQ)	MPAA	34.66	▲4	4	4	1.05	57.8	NIL	.60	NIL	9/30	.09	.15	9/30	NIL	NIL
	5536	Move Inc (NDQ)	SEE FINAL SUPPLEMENT															
	3252	Multi-Color Corp. (NDQ)	LABL	55.06	▲1	3	3	1.00	20.2	0.4%	2.73	.20	9/30	.67	.58	12/31	.05	.05
3940	4260	Multi-Fineline (NDQ)	MLFX	9.84	2	3	3	1.00	NMF	NIL	d2.84	NIL	9/30	.24	d.77	9/30	NIL	NIL
	4845	Multimedia Games (NDQ)	MGAM	36.35	*	*	3	1.05	35.3	NIL	1.03	NIL	9/30	.12	.32	9/30	NIL	NIL
	4314	NASB Finl (NDQ)	NASB	24.75	2	3	4	1.00	10.1	1.6%	2.45	.40	6/30	.58	.23	12/31	.10	NIL
	3448	NB&T Financial Group (NDQ)	NBTF	30.54	*	*	3	.35	23.0	3.9%	1.33	1.20	9/30	.33	.31	12/31	.30	.30
	5470	NBT Bancorp (NDQ)	NBTB	24.53	3	3	3	.95	14.5	3.4%	1.69	.84	9/30	.25	.44	12/31	.21	.21
	5296	NCI Inc (NDQ)	NCIT	12.37	3	4	4	.95	20.6	NIL	.60	NIL	9/30	.17	.15	9/30	NIL	NIL
	5537	NIC Inc (NDQ)	EGOV	17.93	2	3	3	.90	32.0	NIL	.56	NIL	9/30	.16	.08	9/30	NIL	NIL
	4497	NL Inds. (NYSE)	NL	7.30	▲2	2	3	1.20	NMF	NIL	d.20	NIL	9/30	.29	d.12	9/30	NIL	.125
	3870	NRG Yield, Inc. (NYSE)	NYLD	46.76	▼4	3	-	NMF	58.5	3.2%	.80	1.50	9/30	.20	.39	12/31	.375	.23
	4058	NVE Corp (NDQ)	NVEC	71.92	3	4	3	.80	26.3	NIL	2.73	NIL	9/30	.80	.66	9/30	NIL	NIL
	3077	NxStage Medical (NDQ)	NXTM	17.49	3	4	3	.90	NMF	NIL	d.39	NIL	9/30	d.11	d.08	9/30	NIL	NIL
	4496	NACCO Inds. 'A' (NYSE)	NC	60.54	▼4	3	3	1.10	17.2	1.7%	3.53	1.03	9/30	1.02	1.54	12/31	.258	.25
	4084	Nam Tai Property (NYSE)	NTP	4.51	▼4	3	4	1.00	21.5	1.8%	.21	.08	9/30	.08	.40	12/31	.02	.15
	4261	Nanometrics Inc (NDQ)	NANO	15.90	3	2	4	1.25	NMF	NIL	d1.08	NIL	9/30	d1.19	d.20	9/30	NIL	NIL
	3072	Nanosphere Inc. (NDQ)	NSPH	0.32	▲3	4	4	1.25	NMF	NIL	d.50	NIL	9/30	d.13	d.16	9/30	NIL	NIL
	3073	NanoString Tech. (NDQ)	NSTG	14.99	▲2	2	-	NMF	NMF	NIL	d2.73	NIL	9/30	d.67	d.53	9/30	NIL	NIL
	4059	NAPCO Security (NDQ)	NSSC	4.59	▼4	4	3	.45	25.5	NIL	.18	NIL	9/30	.01	.01	9/30	NIL	NIL
	3217	Nathan's Famous (NDQ)	NATH	75.39	3	3	3	.55	33.7	NIL	2.24	NIL	9/30	.84	.57	9/30	NIL	NIL
	3319	National American (NDQ)	NAUH	3.01	3	4	4	.90	12.5	6.0%	.24	.18	8/31	.09	d.01	12/31	.045	.045
	3449	National Bank Hldgs. (NYSE)	NBHC	19.17	▼3	3	2	.80	NMF	1.0%	.18	.20	9/30	.08	.02	12/31	.05	.05
	4623	Natl Beverage (NDQ)	FIZZ	24.49	3	4	3	.70	24.5	NIL	1.00	NIL	7/31	.33	.25	9/30	NIL	NIL
	5471	National Bankshares (NDQ)	NKSH	30.32	3	3	3	.85	12.2	3.8%	2.49	1.16	9/30	.61	.65	12/31	.58	.58
	3626	Natl HealthCare (ASE)	NHC	60.32	4	3	3	1.05	18.6	2.3%	3.24	1.36	9/30	.75	1.19	12/31	.34	.32
	3473	National Interstate (NDQ)	NATL	29.44	3	4	3	.85	39.8	1.6%	.74	.48	9/30	.44	.37	12/31	.12	.11
5340	5472	Natl Penn Bancshares (NDQ)	NPBC	10.23	3	3	3	1.05	14.6	4.3%	.70	.44	9/30	.18	.17	12/31	.11	.10
	5338	Nat'l Research (NDQ)	NRCIB	34.95	4	4	4	.60	13.3	NIL	2.63	NIL	9/30	.64	.49	9/30	NIL	NIL
	4339	Nat'l Western Life (NDQ)	NWLI	258.17	1	3	3	.95	8.7	0.1%	29.78	.36	9/30	8.05	7.00	12/31	.36	.36
	5047	Nationstar Mortgage (NYSE)	NSM	29.65	1	2	5	1.10	17.8	NIL	1.67	NIL	9/30	1.22	.91	9/30	NIL	NIL
	4639	Natural Alterna. (NDQ)	NAII	5.43	4	4	4	.50	15.5	NIL	.35	NIL	9/30	.07	.01	9/30	NIL	NIL
	5319	Natural Gas (ASE)	NGS	22.33	3	3	3	1.20	21.3	NIL	1.05	NIL	9/30	.30	.27	9/30	NIL	NIL
	4920	Natural Grocers (NYSE)	NGVC	23.55	▲2	2	4	1.25	39.3	NIL	.60	NIL	9/30	.14	.10	9/30	NIL	NIL
	3074	Navidea Biopharma. (ASE)	NAV	1.24	2	2	4	.85	NMF	NIL	d.30	NIL	9/30	d.05	d.09	9/30	NIL	NIL
	3474	Navigators Group (NDQ)	NAV	73.55	▼2	3	3	.80	11.8	NIL	6.25	NIL	9/30	2.14	1.48	9/30	NIL	NIL
	3075	Neogen Corp. (NDQ)	NEOG	44.60	▼2	3	3	.95	56.5	NIL	.79	NIL	8/31	.24	.21	9/30	NIL	NIL
	3627	NeoGenomics, Inc. (NDQ)	NEO	4														

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	5473	NewBridge Bancorp (NDQ)	NBBC	8.40	3	3	4	.85	26.3	NIL	.32	NIL	9/30	.14	.10	9/30	NIL	NIL
	4315	New Hampshire Thrift (NDQ)	NHTB	15.70	3	3	3	.50	14.4	3.3%	1.09	.52	9/30	.32	.35	12/31	.13	.13
	3815	New Home Company (NYSE)	NWHM	14.55	-	-	-	NMF	NMF	NIL	d.01	NIL	9/30	d.06	.00	9/30	NIL	NIL
	3709	NewLink Genetics (NDQ)	NLNK	38.33	▼ 2	3	4	1.20	NMF	NIL	d1.17	NIL	9/30	d.20	d.32	9/30	NIL	NIL
	5139	New Media Investment (NYSE)	NEWM	21.44	-	-	-	NMF	NMF	5.0%	d.48	1.08	9/30	d.15	.00	12/31	.27	NIL
	4892	New Source Energy (NYSE)	NSLP	9.79	4	4	-	NMF	81.6	23.9%	.12	2.34	9/30	d.18	d.22	12/31	.585	.575
	3893	New Ulm Telecom (NDQ)	NULM	7.55	4	4	4	.45	14.8	4.5%	.51	.34	9/30	.11	.18	12/31	◆.085	.085
	5320	Newpark Resources (NYSE)	NR	9.71	3	3	4	1.55	13.5	NIL	.72	NIL	9/30	.25	.16	9/30	NIL	NIL
	5049	NewStar Financial (NDQ)	NEWS	11.00	2	2	4	1.15	36.7	NIL	.30	NIL	9/30	.10	.12	9/30	NIL	NIL
	5109	Nexstar Broadcast. (NDQ)	NXST	51.07	▼ 3	3	4	1.25	77.4	1.2%	.66	.60	9/30	.50	.11	12/31	.15	.12
	5050	Nicholas Financial (NDQ)	NICK	12.18	3	3	3	.60	9.4	NIL	1.29	NIL	9/30	.35	.35	9/30	NIL	.12
		Nimble Storage, Inc. (NYSE)			MOVED TO STANDARD EDITION													
	3413	Niska Gas Storage (NYSE)	NKA	4.72	▲ 3	3	4	.70	NMF	29.7%	d.87	1.40	9/30	d.78	d.22	12/31	.35	.35
	3218	Noodles & Company (NDQ)	NDLS	24.68	4	4	-	NMF	72.6	NIL	.34	NIL	9/30	.10	.11	9/30	NIL	NIL
	4475	Noranda Aluminum (NYSE)	NOR	3.85	3	3	5	1.80	NMF	1.0%	d.68	.04	9/30	d.06	d.27	12/31	.01	.01
	3821	Norbord, Inc. (TSE)	NBD.TO	23.14	3	3	-	1.15	37.3	10.4%	.62	2.40	9/30	.09	.50	12/31	.60	.60
	4007	Norcraft Companies (NYSE)	NCFT	19.14	-	-	-	NMF	NMF	NIL	d.17	NIL	9/30	.28	.00	9/30	NIL	NIL
	4060	Nortech Systems Inc. (NDQ)	NSYS	6.18	3	3	5	.40	18.7	NIL	.33	NIL	9/30	.12	.08	9/30	NIL	NIL
	3926	Nortek, Inc. (NDQ)	NTK	81.21	▼ 2	3	3	1.10	NMF	NIL	d.45	NIL	9/30	.29	.27	9/30	NIL	NIL
	5474	Northeast Bancorp (NDQ)	NBN	9.18	3	4	3	.55	23.5	0.4%	.39	.04	9/30	.16	.03	12/31	.01	.09
	4316	Northeast Community (NDQ)	NECB	7.00	4	4	3	.60	70.0	1.7%	.10	.12	9/30	.03	.03	12/31	.03	.03
	4893	Northern Oil & Gas (ASE)	NOG	7.48	2	3	4	1.50	5.9	NIL	1.27	NIL	9/30	.95	.03	9/30	NIL	NIL
	3838	Northern Tech. (NDQ)	NTIC	21.00	▲ 4	4	4	.40	23.6	NIL	.89	NIL	8/31	.27	.36	9/30	NIL	NIL
	4937	Northern Tier Energy (NYSE)	NTI	23.24	3	3	3	.95	8.8	17.2%	2.65	4.00	9/30	1.04	.30	12/31	1.00	.31
	5475	Northrim BanCorp (NDQ)	NRIM	27.49	3	3	3	.60	14.0	2.6%	1.96	.72	9/30	.53	.53	9/30	.18	.17
5140	5475	North Valley Bancorp (NDQ)			SEE FINAL SUPPLEMENT													
	4516	Northwest Pipe (NDQ)	NWPX	32.05	2	3	3	1.20	35.2	NIL	.91	NIL	9/30	.61	.11	9/30	NIL	NIL
	4008	Nova Lifestyle, Inc. (NDQ)	NVFY	3.60	3	2	-	NMF	9.0	NIL	.40	NIL	9/30	.15	.06	9/30	NIL	NIL
	3108	Nova Measuring (NDQ)	NVMI	10.28	3	3	-	1.35	15.6	NIL	.66	NIL	9/30	.12	.08	9/30	NIL	NIL
	4437	Novabay Pharma. (ASE)	NBY	0.70	3	5	5	.95	NMF	NIL	d.32	NIL	9/30	d.08	d.10	9/30	NIL	NIL
	3495	Novatel Wireless (NDQ)	MIFI	3.09	▲ 3	2	4	1.25	NMF	NIL	d1.34	NIL	9/30	d.23	d.10	9/30	NIL	NIL
	3927	Novavax Inc. (NDQ)	NVAX	5.32	▼ 3	3	4	1.35	NMF	NIL	d.30	NIL	9/30	d.08	d.09	9/30	NIL	NIL
	5476	Norwood Financial (NDQ)	NWFL	29.45	3	4	3	.45	12.9	4.1%	2.28	1.20	9/30	.58	.59	12/31	.30	.29
	4112	Numerex Corp. (NDQ)	NMRX	10.85	4	3	4	.95	83.5	NIL	.13	NIL	9/30	.01	.03	9/30	NIL	NIL
	3529	NuStar Energy (NYSE)	NS	54.32	3	3	3	.80	39.9	8.1%	1.36	4.38	9/30	.61	.31	12/31	1.095	1.095
	4640	Nutraceutical (NDQ)	NUTR	20.76	3	3	3	.85	12.8	NIL	1.62	NIL	9/30	.35	.42	9/30	NIL	NIL
	3300	Nuverra Environmntl (NYSE)	NES	8.58	3	3	5	1.05	NMF	NIL	d1.82	NIL	9/30	.05	d.97	9/30	NIL	NIL
	4438	Nymox Pharma. (NDQ)	NYMX	0.50	4	5	-	.75	NMF	NIL	d.15	NIL	9/30	d.02	d.03	9/30	NIL	NIL
	4264	O2Micro Intl Ltd. (NDQ)	OIIM	2.29	3	4	-	1.00	NMF	NIL	d.51	NIL	9/30	d.11	d.16	9/30	NIL	NIL
	4476	OCI Resources LP (NYSE)	OCIR	22.59	3	3	-	NMF	10.3	9.3%	2.20	2.10	9/30	.52	.00	12/31	.525	NIL
	5051	OFG Bancorp (NYSE)	OFG	14.94	3	3	3	1.00	10.0	2.1%	1.49	.32	9/30	.34	.34	12/31	.08	.06
	5052	Oaktree Cap Group (NYSE)	OAK	49.46	4	3	3	.85	11.9	5.0%	4.14	2.48	9/30	.43	1.12	12/31	.62	.74
	4831	Ocean Bio-Chem Inc. (NDQ)	OBCI	3.45	4	5	4	.85	15.7	NIL	.22	NIL	9/30	.10	.07	9/30	NIL	NIL
	4317	OceanFirst Financial (NDQ)	OCFC	16.34	3	3	3	.80	16.3	3.2%	1.00	.52	9/30	.31	.29	12/31	.13	.12
	3871	Ocean Power (NDQ)	OPTT	0.97	5	5	5	1.15	NMF	NIL	d.74	NIL	7/31	d.19	d.36	9/30	NIL	NIL
	5321	Ocean Rig UDW, Inc. (NDQ)	ORIG	11.69	2	2	3	1.10	7.3	6.5%	1.61	.76	9/30	.79	d.16	12/31	.19	NIL
	3710	Ocera Therapeutics (NDQ)	OCRX	7.50	2	1	4	.50	NMF	NIL	d1.62	NIL	9/30	d.34	d.63	9/30	NIL	NIL
	5053	Och-Ziff Capital (NYSE)	OZM	12.12	3	3	3	1.40	8.5	6.6%	1.42	.80	9/30	.09	.15	12/31	.20	.25
	4265	Oclaro Inc. (NDQ)	OCLR	1.90	▲ 3	3	4	1.80	NMF	NIL	d.93	NIL	9/30	d.19	d.33	9/30	NIL	NIL
	4318	Oconee Federal (NDQ)	OFED	19.03	2	4	2	.40	28.8	2.1%	.66	.40	9/30	.18	.16	12/31	.10	.10
	3078	Oculus Innovative (NDQ)	OCLS	1.45	▼ 4	3	5	.85	NMF	NIL	d.80	NIL	9/30	d.08	d.21	9/30	NIL	NIL
	3253	Odyssey Marine (NDQ)	OMEX	1.12	3	2	4	1.25	NMF	NIL	d.12	NIL	9/30	d.09	d.01	9/30	NIL	NIL
	3450	Ohio Valley Banc (NDQ)	OVBC	24.05	3	4	3	.50	10.3	3.5%	2.34	.84	9/30	.67	.26	12/31	.21	.21
	4533	Oil-Dri Corp of Amer (NYSE)	ODC	27.18	4	3	3	.80	23.0	2.9%	1.18	.80	7/31	.07	.67	12/31	.20	.19
3140	3531	Oiltanking Partners (NYSE)	OILT	47.44	*	*	3	.65	34.4	2.3%	1.38	1.09	9/30	.34	.32	12/31	.273	.223
	3451	Old Second Bancorp (NDQ)	OSBC	4.76	4	4	5	1.05	17.0	NIL	.28	NIL	9/30	.06	.11	9/30	NIL	NIL
	4517	Olympic Steel (NDQ)	ZEUS	16.17	3	2	4	1.60	27.4	0.5%	.59	.08	9/30	.14	.12	12/31	.02	.02
	3138	Omega Flex Inc. (NDQ)	OFLX	30.15	▲ 1	3	3	.65	24.5	NIL	1.23	NIL	9/30	.40	.27	9/30	NIL	NIL
	4641	Omega Protein (NYSE)	OME	9.61	3	3	4	1.05	8.3	NIL	1.16	NIL	9/30	.03	.66	9/30	NIL	NIL
	4439	Omeros Corp. (NDQ)	OMER	22.46	2	2	4	1.05	NMF	NIL	d2.10	NIL	9/30	d.54	d.46	9/30	NIL	NIL
	4534	OMNOVA Solutions (NYSE)	OMN	6.73	3	2	4	1.25	22.4	NIL	.30	NIL	8/31	.04	.16	9/30	NIL	NIL
	4440	OncoGenex Pharm (NDQ)	OGXI	2.30	▲ 1	1	4	1.05	NMF	NIL	d1.74	NIL	9/30	d.23	d.68	9/30	NIL	NIL
	4723	OncoMed Pharma. (NDQ)	OMED	20.95	-	-	-	NMF	NMF	NIL	d1.33	NIL	9/30	d.18	d.15	9/30	NIL	NIL
	3711	Onconova Therapeutic (NDQ)	ONTX	4.38	-	-	-	NMF	NMF	NIL	d3.01	NIL	9/30	d.69	d1.34	9/30	NIL	NIL
	3475	OneBeacon Insurance (NYSE)	OB	15.95	4	3	3	.75	12.8	5.3%	1.25	.84	9/30	.06	.41	12/31	.21	.21
	4319	Oneida Financial (NDQ)	ONFC	13.05	3	4	3	.35	14.2	3.7%	.92	.48	9/30	.21	.15	12/31	.12	.12
	3530	ONEOK Partners (NYSE)	OKS	43.96	5	3	2	.75	18.8	7.1%	2.34	3.10	9/30	.32	.64	12/31	.775	.725
	4266	On Track Innovations (NDQ)	OTIV	1.68	3	1	5	1.20	NMF	NIL	d.35	NIL	9/30	d.07	.07	9/30	NIL	NIL
	4724	Ophthotech Corp (NDQ)	OPHT	42.70	-	-	-	NMF	NMF	NIL	d2.55	NIL	9/30	.31	.00			

					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
	3899	Orion Marine Group (NDQ)	ORN	10.85	3	3	4	1.30	77.5	NIL	.14	NIL	9/30	.11	d.03	9/30	NIL	NIL
	5477	Oritani Financial (NDQ)	ORIT	14.63	3	3	2	.75	15.4	4.8%	.95	.70	9/30	.24	.23	12/31	.175	.175
	5478	Orstow Financial (NDQ)	ORRF	16.53	3	3	3	.85	10.4	NIL	1.59	NIL	9/30	.64	.26	9/30	NIL	NIL
	3023	Orthofix Intl. (NDQ)	OFIX	28.25	▲3	3	-	1.00	NMF	NIL	.21	NIL	3/31	.28	.39	9/30	NIL	NIL
	3713	Osiris Thera. (NDQ)	OSIR	13.27	3	3	4	.85	NMF	NIL	d.01	NIL	9/30	.02	d.01	9/30	NIL	NIL
	3904	Outfront Media Inc. (NYSE)	OUT	27.16	-	-	-	NMF	32.3	5.4%	.84	1.48	9/30	.56	.00	12/31	.37	NIL
★ ★	3712	OvaScience Inc. (NDQ)	OVAS	25.58	▲1	2	-	NMF	NMF	NIL	d2.01	NIL	9/30	d.54	d.40	9/30	NIL	NIL
	4028	Overland Storage (NDQ)	OVRL	3.48	*	*	5	.75	NMF	NIL	d1.88	NIL	9/30	d.42	d.75	9/30	NIL	NIL
	3504	Oxford Resource (NYSE)	OXF	1.03	3	4	5	1.25	NMF	NIL	d.46	NIL	9/30	.39	d.22	9/30	NIL	NIL
	4726	OXIGENE Inc. (NDQ)	OXGN	1.76	▲2	3	4	1.15	NMF	NIL	d1.77	NIL	9/30	d.17	d1.88	9/30	NIL	NIL
	3284	P.A.M. Transport (NDQ)	PTSI	48.17	▼4	5	4	.80	30.7	NIL	1.57	NIL	9/30	.63	.28	9/30	NIL	NIL
	4938	PBF Energy Inc. (NYSE)	PBF	29.33	3	3	-	NMF	7.5	4.1%	3.92	1.20	9/30	1.60	d.50	12/31	.30	.30
	4808	PCM Inc. (NDQ)	PCMI	9.47	4	3	4	.80	17.9	NIL	.53	NIL	9/30	.01	.16	9/30	NIL	NIL
	3497	PCTEL Inc (NDQ)	PCTI	8.32	2	3	3	1.00	52.0	1.9%	.16	.16	9/30	.12	.04	12/31	.04	.035
	3403	PDC Energy, Inc. (NDQ)	PDCE	29.22	2	3	4	1.75	29.8	NIL	.98	NIL	9/30	1.47	d.46	9/30	NIL	NIL
	5252	PDF Solutions (NDQ)	PDFS	13.00	3	1	3	1.20	21.3	NIL	.61	NIL	9/30	.05	.15	9/30	NIL	NIL
	3628	PDI Inc. (NDQ)	PDII	1.85	5	4	4	.90	NMF	NIL	d.82	NIL	9/30	d.29	d.14	9/30	NIL	NIL
	3849	PGT Inc (NDQ)	PGTI	9.29	▼4	3	4	1.35	26.5	NIL	.35	NIL	9/30	.05	.13	9/30	NIL	NIL
	4682	PFSweb Inc (NDQ)	PFSW	10.99	▲2	3	4	1.45	NMF	NIL	d.43	NIL	9/30	d.15	d.12	9/30	NIL	NIL
	3124	PHI Inc. (NDQ)	PHII	39.00	▲1	3	3	1.10	14.6	NIL	2.68	NIL	9/30	1.10	.88	9/30	NIL	NIL
	3301	PMFG Inc. (NDQ)	PMFG	6.46	2	2	5	1.30	NMF	NIL	d.49	NIL	9/30	.09	d.08	9/30	NIL	NIL
	3254	PRGX Global, Inc. (NDQ)	PRGX	5.17	4	3	3	1.05	NMF	NIL	d.30	NIL	9/30	d.01	.16	9/30	NIL	NIL
	5253	PROS Holdings Inc. (NYSE)	PRO	29.25	3	2	3	1.30	NMF	NIL	d.63	NIL	9/30	d.13	.05	9/30	NIL	NIL
	3714	PTC Therapeutics (NDQ)	PTCT	47.78	-	-	-	NMF	NMF	NIL	d3.12	NIL	9/30	d.93	d.19	9/30	NIL	NIL
	3715	Pacific Biosciences (NDQ)	PACB	6.76	1	2	4	1.80	NMF	NIL	d.94	NIL	9/30	d.13	d.31	9/30	NIL	NIL
	5479	Pacific Continental (NDQ)	PCBK	14.00	1	3	3	.95	15.7	2.9%	.89	.40	9/30	.25	.22	12/31	.10	.10
	5480	Pacific Mercantile (NDQ)	PMBC	6.87	4	4	3	.60	NMF	NIL	d.59	NIL	9/30	d.03	d.07	9/30	NIL	NIL
	4819	Pacific Sunwear (NDQ)	PSUN	1.62	▼3	3	5	1.15	NMF	NIL	▼d.38	NIL	10/31	◆d.01	.24	9/30	NIL	NIL
	4442	Pacira Pharm. (NDQ)	PCRX	91.63	3	4	3	1.00	NMF	NIL	d.92	NIL	9/30	d.08	d.44	9/30	NIL	NIL
	5481	PacWest Bancorp (NDQ)	PACW	46.02	3	3	3	1.20	24.7	4.3%	1.86	2.00	9/30	.60	.53	12/31	.50	.25
	4443	Pain Therapeutics (NDQ)	PTIE	1.80	3	2	4	.80	3.7	NIL	.49	NIL	9/30	d.08	d.02	9/30	NIL	NIL
	3716	Palatin Tech. (ASE)	PTN	0.84	3	5	5	1.05	NMF	NIL	d.07	NIL	9/30	.01	d.05	9/30	NIL	NIL
	3928	Palmetto Bancshares (NDQ)	PLMT	16.05	3	3	3	1.00	26.3	NIL	.61	NIL	9/30	.15	.18	9/30	NIL	NIL
	5297	Palo Alto Networks (NYSE)	PANW	117.70	▼4	3	3	.90	NMF	NIL	d2.06	NIL	10/31	d.38	d.11	9/30	NIL	NIL
	4894	Panhandle Oil & Gas (ASE)	PHX	17.34	4	4	3	1.10	13.5	0.9%	1.28	.16	6/30	.31	.31	12/31	.04	.04
	3219	Papa Murphy's Hldgs (NDQ)	FRSH	10.05	-	-	-	NMF	NMF	NIL	d.04	NIL	9/30	d.05	.00	9/30	NIL	NIL
	5298	Park City Group (NDQ)	PCYG	9.16	2	3	4	.90	NMF	NIL	d.14	NIL	9/30	d.03	d.08	9/30	NIL	NIL
	4029	PAR Technology (NYSE)	PAR	5.81	3	3	3	.75	NMF	NIL	d.08	NIL	9/30	d.01	.03	9/30	NIL	NIL
	4465	Paramount Gold (ASE)	PZG	0.77	4	4	4	1.45	NMF	NIL	d.08	NIL	9/30	d.02	d.01	9/30	NIL	NIL
	3717	Paratek Pharma. (NDQ)	PRTK	18.21	5	5	4	.90	NMF	NIL	d12.61	NIL	9/30	d5.16	d3.00	9/30	NIL	NIL
	5482	Park Sterling Corp. (NDQ)	PSTB	7.13	4	3	3	.95	23.0	1.1%	.31	.08	9/30	.06	.10	12/31	.02	.02
	5322	Parker Drilling (NYSE)	PKD	3.13	3	2	4	1.60	14.9	NIL	.21	NIL	9/30	.10	.09	9/30	NIL	NIL
	4267	ParkerVision Inc (NDQ)	PRKR	0.89	▼3	3	4	.90	NMF	NIL	d.27	NIL	9/30	d.07	d.07	9/30	NIL	NIL
	3850	Patrick Inds. (NDQ)	PATK	44.30	4	4	4	1.40	16.7	NIL	2.65	NIL	9/30	.68	.51	9/30	NIL	NIL
	4498	Patriot Transport. (NDQ)	PATR	36.92	▼3	3	3	.90	35.5	NIL	1.04	NIL	9/30	◆.26	.22	9/30	NIL	NIL
	5323	Patterson-UTI Energy (NDQ)	PTEN	17.65	5	4	3	1.45	21.3	2.3%	.83	.40	9/30	.11	.51	12/31	.10	.05
	5254	Paycom Software (NYSE)	PAYC	27.60	-	-	-	NMF	NMF	NIL	.06	NIL	9/30	.05	.00	9/30	NIL	NIL
	4683	Paylocity Holding (NDQ)	PCTY	28.00	-	-	-	NMF	NMF	NIL	d.23	NIL	9/30	d.10	.00	9/30	NIL	NIL
	5483	Peapack-Gladstone (ASE)	PGC	17.49	3	3	3	.85	15.2	1.1%	1.15	.20	9/30	.32	.22	12/31	.05	.05
	5255	Peerless System (NDQ)	PRLS	4.97	3	3	3	.50	NMF	NIL	d.16	NIL	7/31	.05	d.14	9/30	NIL	NIL
	5256	Pegasystems Inc. (NDQ)	PEGA	20.89	▼4	3	4	1.30	58.0	0.6%	.36	.12	9/30	.02	.11	12/31	.03	.015
	3404	Penn Virginia Corp. (NYSE)	PVA	5.02	▲2	3	5	1.70	7.5	NIL	.67	NIL	9/30	.87	d1.54	9/30	NIL	NIL
	3929	Penns Woods Bancorp (NDQ)	PWOD	44.81	1	3	3	.80	14.2	4.2%	3.16	1.88	9/30	.99	.67	12/31	◆.47	.47
	5054	Pennymac Financial (NYSE)	PFSI	16.03	3	3	-	NMF	9.8	NIL	1.64	NIL	9/30	.49	.28	9/30	NIL	NIL
	3452	Peoples Bancorp Inc (NDQ)	PEBO	24.42	3	3	3	1.00	15.7	2.5%	1.56	.60	9/30	.33	.23	12/31	.15	.14
	3109	Perceptron Inc. (NDQ)	PRCP	9.94	▲4	3	4	.75	NMF	1.5%	.09	.15	9/30	d.22	d.07	9/30	NIL	NIL
	3718	Peregrine Pharma. (NDQ)	PPHM	1.41	4	3	4	1.60	NMF	NIL	d.25	NIL	7/31	d.08	d.05	9/30	NIL	NIL
	3930	Peregrine Semicond. (NDQ)	PSMI	12.44	*	*	4	.90	NMF	NIL	d.78	NIL	9/30	d.09	.12	9/30	NIL	NIL
	4684	Perficient Inc (NDQ)	PRFT	17.48	3	2	3	1.20	26.1	NIL	.67	NIL	9/30	.22	.23	9/30	NIL	NIL
	5055	Performant Financial (NDQ)	PFMT	6.26	3	2	4	1.25	15.7	NIL	.40	NIL	9/30	d.01	.31	9/30	NIL	NIL
	4809	Perfumania Holdings (NDQ)	PERF	6.03	3	3	5	.70	NMF	NIL	d.10	NIL	7/31	d.64	d1.00	9/30	NIL	NIL
	4268	Pericom Semicon. (NDQ)	PSEM	12.74	3	3	3	1.10	47.2	NIL	.27	NIL	9/30	.11	.02	9/30	NIL	NIL
	3302	Perma-Fix Environ. (NDQ)	PESI	4.32	3	4	5	.80	NMF	NIL	d.50	NIL	9/30	.20	d.07	9/30	NIL	NIL
	4895	PetroQuest Energy (NYSE)	PQ	3.50	3	2	5	1.65	8.5	NIL	.41	NIL	9/30	.07	.01	9/30	NIL	NIL
	3719	PharmAthene Inc. (ASE)	PIP	1.74	2	2	4	1.05	NMF	NIL	d.21	NIL	9/30	d.08	d.08	9/30	NIL	NIL
	3533	Phillips 66 Partners (NYSE)	PSXP	63.37	-	-	-	NMF	49.9	2.0%	1.27	1.27	9/30	.37	.16	12/31	.317	NIL
	3080	PhotoMedex Inc. (NDQ)	PHMD	1.53	▲3	3	5	1.05	NMF	NIL	d1.06	NIL	9/30	d.80	.04	9/30	NIL	NIL
	3255	Pike Corp. (NYSE)	PIKE	11.99	*	*	4	1.00	37.5	NIL	.32	NIL	9/30	d.07	.03	9/30	NIL	NIL
	5484	Pinnacle Financial (NDQ)	PNFP	37.15	2	3	3	1.20	19.3	0.9%	1.92	.32	9					

					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
4740	4845	PokerTek Inc (NDQ)			SEE FINAL SUPPLEMENT													
	4477	PolyMet Mining Corp. (ASE)	PLM	1.07	4	5	-	1.10	NMF	NIL	d.04	NIL	7/31	d.01	d.01	9/30	NIL	NIL
	4217	Polypore Intl Inc. (NYSE)	PPO	49.12	3	3	4	1.30	80.5	NIL	.61	NIL	9/30	.29	.10	9/30	NIL	NIL
	3822	Pope Resources LP (NDQ)	POPE	66.10	3	4	3	.55	15.3	3.9%	4.31	2.60	9/30	.34	d.03	12/31	.65	.55
	5057	Portfolio Recov. (NDQ)	PRAA	57.97	▼3	4	3	1.00	16.7	NIL	3.48	NIL	9/30	1.02	.93	9/30	NIL	NIL
	3931	Portola Pharma. (NDQ)	PTLA	29.12	3	2	-	NMF	NMF	NIL	d3.00	NIL	9/30	d.86	d.53	9/30	NIL	NIL
	4896	PostRock Energy (NDQ)	PSTR	0.63	3	3	5	1.40	NMF	NIL	d.53	NIL	9/30	.14	d.18	9/30	NIL	NIL
	4218	Powell Industries (NDQ)	POWL	40.99	▲3	2	3	1.15	25.1	2.5%	▼1.63	1.04	9/30	◆.20	1.54	12/31	.26	.25
	4269	Power Integrations (NDQ)	POWI	50.81	2	2	3	1.10	25.7	0.9%	1.98	.48	9/30	.52	.54	12/31	.12	.08
	3110	PowerSecure Int'l (NDQ)	POWR	10.15	▲3	3	4	1.30	NMF	NIL	d.42	NIL	9/30	d.02	.17	9/30	NIL	NIL
	3873	Power Solutions Intl (NDQ)	PSIX	55.11	2	2	4	1.15	NMF	NIL	.07	NIL	9/30	.68	d.18	9/30	NIL	NIL
	4444	POZEN Inc (NDQ)	POZN	8.53	▼2	2	4	1.35	26.7	NIL	.32	NIL	9/30	.20	d.16	9/30	NIL	NIL
	4115	Preformed Line Prod. (NDQ)	PLPC	47.11	▲3	2	3	1.20	18.8	1.7%	2.50	.80	9/30	.48	1.12	12/31	.20	.20
	5093	Premier Exhibitions (NDQ)	PRXI	0.64	3	3	4	.65	NMF	NIL	d.12	NIL	8/31	d.03	.00	9/30	NIL	NIL
	3932	Premier Financial (NDQ)	PFBI	15.74	▲3	3	3	.80	10.5	3.0%	1.50	.48	9/30	.34	.44	12/31	◆.13	.11
	4727	Premier Inc (NDQ)	PINC	33.42	-	-	-	NMF	37.1	NIL	.90	NIL	9/30	.00	.00	9/30	NIL	NIL
	3498	Premiere Global (NYSE)	PGI	10.48	5	3	3	1.10	33.8	NIL	.31	NIL	9/30	.06	.14	9/30	NIL	NIL
	3831	Prestige Brands (NYSE)	PBH	33.66	3	3	3	1.05	27.8	NIL	1.21	NIL	9/30	.31	.63	9/30	NIL	NIL
	4897	PrimeEnergy Corp (NDQ)	PNRG	66.00	3	4	4	.85	11.1	NIL	5.95	NIL	9/30	3.47	.71	9/30	NIL	NIL
	4624	Primo Water Corp. (NDQ)	PRMW	4.30	▲3	4	5	.75	NMF	NIL	d.51	NIL	9/30	.01	d.07	9/30	NIL	NIL
	3900	Primoris Services (NDQ)	PRIM	22.55	2	2	3	1.20	15.1	0.7%	1.49	.16	9/30	.53	.42	12/31	.04	.035
	3476	ProAssurance Corp. (NYSE)	PRA	45.27	4	3	2	.70	13.6	2.7%	3.33	1.20	9/30	.59	1.02	12/31	.30	.25
	5257	Procera Networks (ASE)	PKT	6.77	3	2	4	1.20	NMF	NIL	d1.29	NIL	9/30	d.77	d.15	9/30	NIL	NIL
	5325	Profire Energy, Inc. (NDQ)	PFIE	3.06	2	1	-	NMF	23.5	NIL	.13	NIL	9/30	.04	.04	9/30	NIL	NIL
	3721	Progenics Pharm. (NDQ)	PGNX	7.07	1	2	4	1.35	NMF	NIL	.05	NIL	9/30	.51	d.17	9/30	NIL	NIL
	5258	Progress Software (NDQ)	PRGS	26.40	3	3	3	1.15	27.5	NIL	.96	NIL	8/31	.22	.13	9/30	NIL	NIL
	5259	Proofpoint Inc. (NDQ)	PFPT	44.75	3	3	4	1.15	NMF	NIL	d1.59	NIL	9/30	d.46	d.20	9/30	NIL	NIL
	4445	Prophase Labs Inc. (NDQ)	PRPH	1.40	5	5	5	.50	NMF	NIL	d.38	NIL	9/30	d.18	.08	9/30	NIL	NIL
	5485	Prosperity (NYSE)	PB	53.67	3	3	2	.95	12.9	1.8%	4.17	.96	9/30	1.10	.91	12/31	.24	.215
	3722	Protalix BioThera (ASE)	PLX	2.17	▼5	4	4	.75	NMF	NIL	d.36	NIL	9/30	d.09	d.06	9/30	NIL	NIL
	3933	Proto Labs, Inc. (NYSE)	PRLB	63.71	3	3	4	1.30	39.8	NIL	1.60	NIL	9/30	.40	.34	9/30	NIL	NIL
	3629	Providence Service (NDQ)	PRSC	38.02	5	5	4	.95	32.8	NIL	1.16	NIL	9/30	.02	.25	9/30	NIL	NIL
	3277	Providence & Worc. (ASE)	PWX	18.85	3	3	3	.65	52.4	0.8%	.36	.16	9/30	.09	.12	12/31	.04	.04
	4320	Prudent Finl Hldgs (NDQ)	PROV	14.86	3	3	3	.70	19.3	3.0%	.77	.44	9/30	.25	.14	12/31	.11	.10
	4321	Prudential Bancorp (NDQ)	PBIP	12.16	4	3	3	.55	60.8	1.0%	.20	.12	9/30	.04	.08	9/30	.03	NIL
	4446	pSivida Corp. (NDQ)	PSDV	4.40	▲2	3	4	1.10	13.8	NIL	.32	NIL	9/30	.67	d.14	9/30	NIL	NIL
	3630	Psychemedics (ASE)	PMD	15.04	▼4	4	3	.70	23.9	4.0%	.63	.60	9/30	.17	.20	12/31	.15	.15
	4322	Pulaski Finl Corp. (NDQ)	PULB	11.58	3	3	3	.70	13.0	3.3%	.89	.38	9/30	.27	d.08	12/31	.095	.095
	4062	Pulse Electronics (NDQ)	PULS	1.47	1	1	5	1.40	NMF	NIL	d2.43	NIL	9/30	d.37	d.95	9/30	NIL	NIL
	3303	Pure Cycle Corp (NDQ)	PCYO	4.45	3	3	4	.85	NMF	NIL	d.09	NIL	8/31	d.01	d.04	9/30	NIL	NIL
	5058	Pzena Invstmnt Mgmt. (NYSE)	PZIN	8.75	3	3	4	.95	16.5	1.4%	.53	.12	9/30	.14	.12	12/31	.03	.03
	4685	Q2 Holdings, Inc. (NYSE)	QTHW	18.92	-	-	-	NMF	NMF	NIL	d.67	NIL	9/30	d.14	.00	9/30	NIL	NIL
	5059	QC Holdings Inc. (NDQ)	QCCO	1.86	4	4	4	.85	6.6	NIL	.28	NIL	9/30	.02	.04	9/30	NIL	.05
	3453	QCR Holdings, Inc. (NDQ)	QCRH	18.05	3	3	4	.45	9.8	0.4%	1.85	.08	9/30	.50	.51	9/30	.04	.04
	3534	QEP Midstream Ptnrs (NYSE)	QPEM	15.02	3	3	-	NMF	17.3	8.0%	.87	1.20	9/30	.25	.12	12/31	.30	.13
	5261	QLK Technologies (NDQ)	QLIK	30.72	3	3	3	1.25	NMF	NIL	d.47	NIL	9/30	d.16	.03	9/30	NIL	NIL
3548	4898	QR Energy LP (NYSE)			SEE FINAL SUPPLEMENT													
	5120	Quad/Graphics Inc. (NYSE)	QUAD	21.15	2	2	5	1.50	19.8	5.7%	1.07	1.20	9/30	.50	.26	12/31	.30	.30
	3285	Quality Distrib. (NDQ)	QLTY	10.87	3	3	5	1.55	16.5	NIL	.66	NIL	9/30	.13	.10	9/30	NIL	NIL
	4030	Qualstar Corp (NDQ)	QBAC	1.29	3	4	3	.55	NMF	NIL	d.29	NIL	9/30	d.03	d.20	9/30	NIL	NIL
	5260	Qualys, Inc. (NDQ)	QLYS	35.86	3	4	4	.70	NMF	NIL	.13	NIL	9/30	.09	.04	9/30	NIL	NIL
	4031	Quantum Corp. (NYSE)	QTM	1.59	▲2	3	5	1.65	NMF	NIL	d.09	NIL	9/30	.00	d.03	9/30	NIL	NIL
	3874	Quantum Fuel Sys. (NDQ)	QTFW	3.00	3	1	4	1.60	NMF	NIL	d.80	NIL	9/30	d.21	d.34	9/30	NIL	NIL
	4270	QuickLogic (NDQ)	QUIK	2.91	3	2	4	1.75	NMF	NIL	d.22	NIL	9/30	d.07	d.05	9/30	NIL	NIL
	3081	Quidel Corp (NDQ)	QDEL	23.75	3	3	3	.85	NMF	NIL	d.38	NIL	9/30	d.17	d.13	9/30	NIL	NIL
	4728	QuinStreet Inc. (NDQ)	QNST	4.46	3	2	4	.90	NMF	NIL	d.43	NIL	9/30	d.14	d.02	9/30	NIL	NIL
		Quintiles Transnat. (NYSE)			MOVED TO STANDARD EDITION													
	4032	Qumu Corp. (NDQ)	QUMU	13.70	▼4	4	3	.60	NMF	NIL	d.77	NIL	9/30	.99	d.12	9/30	NIL	NIL
	3221	RCI Hospitality (NDQ)	RICK	9.77	4	4	4	1.00	11.4	NIL	.86	NIL	6/30	.07	.24	9/30	NIL	NIL
	3256	RCM Technologies (NDQ)	RCMT	7.87	3	3	3	.60	29.1	NIL	.27	NIL	9/30	.15	.09	9/30	NIL	NIL
	4137	RCS Capital Corp. (NYSE)	RCAP	9.38	5	5	-	NMF	NMF	NIL	d3.26	NIL	9/30	d.59	.26	12/31	NIL	.18
	4219	RF Industries Ltd. (NDQ)	RFIL	4.14	3	2	4	.90	18.0	6.8%	.23	.28	7/31	.04	.13	12/31	.07	.07
3940	4649	R.G. Barry (NDQ)			SEE FINAL SUPPLEMENT													
	3414	RGC Resources Inc (NDQ)	RGCO	21.50	4	4	3	.45	21.5	3.4%	1.00	.74	9/30	d.03	d.02	12/31	.185	.18
	5110	RLJ Entertainment (NDQ)	RLJE	3.06	4	5	-	NMF	NMF	NIL	d1.76	NIL	9/30	d.62	d.62	9/30	NIL	NIL
	3257	RPX Corporation (NDQ)	RPXC	13.27	3	3	3	1.15	19.5	NIL	.68	NIL	9/30	.20	.16	9/30	NIL	NIL
	4687	RRSat Global Comm. (NDQ)	RRST	7.88	3	4	3	.65	23.9	3.6%	.33	.28	9/30	.07	.06	12/31	.053	.03
	3139	RTI Intl Metals (NYSE)	RTI	22.01	3	2	3	1.45	31.0	NIL	.71	NIL	9/30	.38	.38	9/30	NIL	NIL
	3024	RTI Surgical Inc. (NDQ)	RTIX	5.11	3	3	4	.90	NMF	NIL	d.10	NIL	9/30	.02	d.09	9/30	NIL	NIL
	5060	Radian Group (NYSE)	RDN	17.00	▼3	3	4	2.25	6.6	0.1%	2.58	.01	9/30	.67	d.07	12/31	.003	.003
	3125	Radiant Logistics (NDQ)	RLGT	3.96	3	5	4	.60	36.0	NIL	.11	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
3876		Real Goods Solar (NDQ)	RGSE	0.78	3	3	4	1.50	NMF	NIL	d.54	NIL	9/30	d.09	d.07	9/30	NIL	NIL
4087		Realogy Holdings (NYSE)	RLGY	45.74	2	3	3	1.40	15.1	NIL	3.02	NIL	9/30	.68	.74	9/30	NIL	NIL
5263		RealPage Inc. (NDQ)	RP	21.15	▲3	2	3	1.05	NMF	NIL	d.10	NIL	9/30	d.04	.17	9/30	NIL	NIL
4447		Receptos Inc. (NDQ)	RCPT	126.14	3	3	-	NMF	NMF	NIL	d4.10	NIL	9/30	d1.19	d.88	9/30	NIL	NIL
4846		Red Lion Hotels (NYSE)	RLH	5.89	3	3	3	.80	NMF	NIL	.05	NIL	9/30	.25	.05	9/30	NIL	NIL
4625		Reed's Inc. (NDQ)	REED	6.37	1	2	5	.70	NMF	NIL	d.02	NIL	9/30	.00	.00	9/30	NIL	NIL
4729		Regado Bioscience (NDQ)	RGDO	0.84	-	-	-	NMF	NMF	NIL	d4.42	NIL	9/30	d.59	d1.43	9/30	NIL	NIL
3535		Regency Energy (NDQ)	RGP	27.52	3	3	3	.85	NMF	7.3%	.15	2.01	9/30	.23	.16	12/31	.503	.47
5061		Regional Management (NYSE)	RM	13.90	3	2	4	.90	9.1	NIL	1.53	NIL	9/30	.11	.56	9/30	NIL	NIL
3723		Regulus Therapeutics (NDQ)	RGLS	17.76	▼4	3	4	.80	NMF	NIL	d.96	NIL	9/30	d.26	d.07	9/30	NIL	NIL
4642		Reliv Intl (NDQ)	RELV	1.20	4	3	5	.60	60.0	NIL	.02	NIL	9/30	.01	.02	9/30	NIL	NIL
4116		RELM Wireless (ASE)	RWLC	4.94	3	3	5	.70	38.0	NIL	.13	NIL	9/30	.05	.04	9/30	NIL	NIL
3724		Relypsa, Inc. (NDQ)	RLYP	25.76	-	-	-	NMF	NMF	NIL	d2.30	NIL	9/30	d.57	.00	9/30	NIL	NIL
3006		Remy International (NDQ)	REMY	18.07	5	3	-	NMF	18.8	2.2%	.96	.40	9/30	d.19	.33	12/31	.10	.10
5486		Renasant Corp (NDQ)	RNST	28.35	3	3	3	1.00	16.2	2.4%	1.75	.68	9/30	.49	.24	12/31	.17	.17
3877		Renewable Energy Grp (NDQ)	REGI	9.50	4	3	5	1.35	8.3	NIL	1.14	NIL	9/30	.11	2.31	9/30	NIL	NIL
3878		Rentech Inc. (NDQ)	RTK	1.24	▲4	3	5	1.35	NMF	NIL	d.31	NIL	9/30	d.05	.06	9/30	NIL	NIL
4832		Rentech Nitrogen (NYSE)	RNF	10.65	▲3	3	4	1.20	NMF	1.9%	d.45	.20	9/30	d.08	.20	12/31	.05	.27
5111		Rentrak Corp (NDQ)	RENT	82.78	4	5	4	1.30	NMF	NIL	d.44	NIL	9/30	d.03	d.12	9/30	NIL	NIL
3725		Repligen Corp (NDQ)	RGEN	21.59	5	5	4	.70	60.0	NIL	.36	NIL	9/30	.04	.18	9/30	NIL	NIL
3726		Repros Therapeutics (NDQ)	RPRX	8.36	2	1	4	.85	NMF	NIL	d1.38	NIL	9/30	d.32	d.26	9/30	NIL	NIL
3126		Republic Airways (NDQ)	RJET	12.67	▲2	3	5	1.15	9.8	NIL	1.29	NIL	9/30	.35	.35	9/30	NIL	NIL
5487		Republic Bancorp (NDQ)	RBCAA	23.18	2	3	3	.85	19.3	3.2%	1.20	.75	9/30	.25	.22	12/31	.187	.176
3111		Research Frontiers (NDQ)	REFR	5.11	3	3	4	.80	NMF	NIL	d.23	NIL	9/30	d.03	d.04	9/30	NIL	NIL
4899		Resolute Energy Corp (NYSE)	REN	1.98	2	2	4	1.25	NMF	NIL	.00	NIL	9/30	.20	d.04	9/30	NIL	NIL
3823		Resolute Forest (NYSE)	RFP	16.26	3	3	3	1.30	NMF	NIL	d2.81	NIL	9/30	d1.23	.31	9/30	NIL	NIL
5062		Resource America (NDQ)	REXI	8.86	▼4	3	5	.95	29.5	2.7%	.30	.24	9/30	.07	.16	12/31	.06	.04
4009		Restoration Hardware (NYSE)	RH	84.14	1	2	4	1.25	53.3	NIL	1.58	NIL	7/31	.66	d.46	9/30	NIL	NIL
3934		RetailMeNot, Inc. (NDQ)	SALE	14.32	4	4	-	NMF	28.6	NIL	.50	NIL	9/30	.05	d.06	9/30	NIL	NIL
3082		Retractable Tech (ASE)	RVP	5.10	4	5	4	.50	NMF	NIL	d.19	NIL	9/30	.01	d.04	9/30	NIL	NIL
4479		Revett Mining Co. (ASE)	RVM	0.78	4	4	5	1.20	NMF	NIL	d.21	NIL	9/30	d.05	d.02	9/30	NIL	NIL
4220		Revolution Lighting (NDQ)	RVL	1.14	4	3	4	1.40	NMF	NIL	d.11	NIL	9/30	d.02	d.04	9/30	NIL	NIL
3875		REX American Res. (NYSE)	REX	61.75	▼3	3	4	1.20	7.3	NIL	8.43	NIL	7/31	2.68	.71	9/30	NIL	NIL
4900		Rex Energy Corp. (NDQ)	REXX	6.84	2	2	4	1.45	42.8	NIL	.16	NIL	9/30	.10	.03	9/30	NIL	NIL
4613		Rexnord Corp. (NYSE)	RXN	27.47	2	3	3	1.00	23.5	NIL	1.17	NIL	9/30	.36	d.54	9/30	NIL	NIL
3405		Rice Energy, Inc. (NYSE)	RICE	24.94	-	-	-	NMF	27.1	NIL	.92	NIL	9/30	d.05	.00	9/30	NIL	NIL
4063		Richardson Elec. (NDQ)	RELL	10.08	5	3	3	.85	NMF	2.4%	d.12	.24	8/31	d.01	.03	12/31	.06	.06
4010		Richelieu Hardware (TSE)	RCH.TO	55.83	3	5	-	.55	22.6	1.0%	2.47	.56	8/31	.73	.62	12/31	.14	.13
4448		Rigel Pharma. (NDQ)	RIGL	2.34	3	3	4	1.15	NMF	NIL	d.97	NIL	9/30	d.24	d.27	9/30	NIL	NIL
3806		RigNet Inc. (NDQ)	RNET	37.81	▲3	3	3	.75	35.3	NIL	1.07	NIL	9/30	.34	.13	9/30	NIL	NIL
3935		RingCentral, Inc. (NYSE)	RNG	12.25	3	2	-	NMF	NMF	NIL	d.80	NIL	9/30	d.18	d.36	9/30	NIL	NIL
4117		RIT Technologies Ltd (NDQ)	RITT	1.14	▲2	2	-	1.25	NMF	NIL	d.79	NIL	9/30	d.14	d.20	9/30	NIL	NIL
4323		Riverview Bancorp (NDQ)	RYSB	4.20	3	5	4	.70	4.9	NIL	.86	NIL	9/30	.05	.02	9/30	NIL	NIL
3286		Roadrunner Trans. (NYSE)	RRTS	22.27	▲2	2	3	1.10	17.0	NIL	1.31	NIL	9/30	.37	.35	9/30	NIL	NIL
4731		Rock Creek Pharma. (NDQ)	RCPI	0.15	2	1	4	1.65	NMF	NIL	d.23	NIL	9/30	d.03	d.02	9/30	NIL	NIL
3908		Rocket Fuel, Inc. (NDQ)	FUEL	16.47	3	2	-	NMF	NMF	NIL	d1.29	NIL	9/30	d.61	d.61	9/30	NIL	NIL
3083		Rockwell Medical (NDQ)	RMTI	8.65	3	3	4	1.00	NMF	NIL	d.59	NIL	9/30	d.10	d.34	9/30	NIL	NIL
4650		Rocky Brands (NDQ)	RCKY	14.86	3	4	4	1.05	14.2	2.7%	1.05	.40	9/30	.42	.39	12/31	.10	.10
3222		Rocky Mountain Choc. (NDQ)	RMCF	12.72	2	3	3	.70	21.6	3.5%	.59	.44	8/31	.14	.16	12/31	.11	.11
4732		Rose Rock Midstream (NYSE)	RRMS	52.19	1	3	3	.80	32.2	4.4%	1.62	2.30	9/30	.50	.45	12/31	.575	.45
4902		Rosetta Resources (NDQ)	ROSE	26.31	2	3	4	1.65	10.3	NIL	2.55	NIL	9/30	1.27	.67	9/30	NIL	NIL
4921		Roundy's Inc. (NYSE)	RNDY	3.93	3	2	5	1.00	14.0	NIL	.28	NIL	9/30	d.07	.08	9/30	NIL	.12
4466		Royal Gold (NDQ)	RGLD	67.48	3	5	3	.75	66.2	1.2%	1.02	.84	9/30	.29	.23	12/31	.21	.20
4901		Royale Energy Inc. (NDQ)	ROYL	2.25	5	3	5	1.50	NMF	NIL	d.02	NIL	9/30	.01	.04	9/30	NIL	NIL
4271		Rubicon Technology (NDQ)	RBCN	4.76	3	2	4	1.25	NMF	NIL	d2.02	NIL	9/30	d.53	d.26	9/30	NIL	NIL
4272		Rudolph Tech. (NDQ)	RTEC	9.30	3	3	4	1.35	NMF	NIL	d.12	NIL	9/30	d.03	.01	9/30	NIL	NIL
4926		Rush Enterprises (NDQ)	RUSHB	29.85	▼4	4	4	1.35	17.3	NIL	1.73	NIL	9/30	.57	.37	9/30	NIL	NIL
3223		Ruth's Hospitality (NDQ)	RUTH	13.10	▲3	3	4	1.30	36.4	1.5%	.36	.20	9/30	d.21	.04	12/31	.05	.04
5488		S & T Bancorp (NDQ)	STBA	28.34	1	3	3	1.10	15.3	2.5%	1.85	.72	9/30	.49	.41	12/31	.18	.16
4643		S&W Seed Company (NDQ)	SANW	4.02	4	3	4	.65	NMF	NIL	d.05	NIL	9/30	d.08	.00	9/30	NIL	NIL
3454		SB Financial Group (NDQ)	SBFG	9.50	2	4	5	.50	9.4	1.9%	1.01	.18	9/30	.31	.28	12/31	.045	.035
5112		SFX Entertainment (NDQ)	SFXE	4.39	2	1	-	NMF	NMF	NIL	d1.71	NIL	9/30	.00	d.46	9/30	NIL	NIL
4324		SI Financial Group (NDQ)	SIFI	11.07	3	3	3	.50	34.6	1.1%	.32	.12	9/30	.10	d.17	12/31	.03	.03
4221		SL Inds. (ASE)	SLI	37.20	2	3	4	.85	10.1	NIL	3.67	NIL	9/30	.72	.82	9/30	NIL	NIL
4273		SMTX Corp. (NDQ)	SMTX	1.71	4	2	5	.85	NMF	NIL	d.58	NIL	9/30	d.04	.04	9/30	NIL	NIL
3258		SP Plus Corp. (NDQ)	SP	20.82	3	3	3	.85	24.5	NIL	.85	NIL	9/30	.19	.17	9/30	NIL	NIL
4688		SPS Commerce Inc. (NDQ)	SPSC	57.57	2	2	3	1.10	NMF	NIL	.13	NIL	9/30	.05	.02	9/30	NIL	NIL
5264		SS&C Tech. Holdings (NDQ)	SSNC	50.98	3	3	3	.95	36.7	NIL	1.39	NIL	9/30	.47	.51	9/30	NIL	NIL
4535		STR Holdings Inc (NYSE)	STRI	1.22	3	3	5	1.30	NMF	NIL	d.39	NIL	9/30	d.12	d.14	9/30	NIL	NIL
5489		SVB Financial (NDQ)	SIVB	104.35	3	3	3	1.20	19.0	NIL	5.48	NIL	9/30	1.22	1.46	9/30	NIL	NIL
4138		SWS Group Inc. (NYSE)	SWS	7.00	*	*	5	1.05	NMF	NIL	d.24	NIL	9/30	d.01	.01	9/30	NIL	NIL
5265		Saba Software (NDQ)			SEE FINAL REPORT													
4689		Sabre Corp. (NDQ)	SABR	18.42	-	-	-	NMF	NMF	2.0%	.04	.36	9/30	.14	.00	12/31	.09	NIL
4500		Safeguard (NYSE)	SFE	19.06	3	3	3	1.20	15.2	NIL	1.25	NIL	9/30	d.68	d.90	9/30	NIL	NIL
3477		Safety Insurance (NDQ)	SAFT	59.64	3	4	2	.75	15.0	4.7%	3.98	2.80	9/30	1.03	1.14	12/31	.70	.60
5113		Saga Commun. 'A' (NYSE)	SGA	39.25	3	3	4	.95	15.2	2.0%	2.59	.80	9/30	.56	.75	12/31	.20	NIL
4449		Sagent Pharmac. (NDQ)	SGNT	28.72	3	2	4	1.20	68.4	NIL	.42	NIL	9/30	.06	.10	9/30	NIL	NIL
3287		Saia Inc (NDQ)	SAIA	55.38	▼3	4	3	1.20	30.3	NIL	1.83	NIL	9/30	.64	.51	9/30	NIL	NIL
5114		Salem Comm. (NDQ)	SALM	7.91	▲3	3	5	1.25	18.8	3.2%	.42	.25	9/30	.14	.21	9/30	.063	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	
	4450	Salix Pharm. (NDQ)	SLXP	103.27	4	3	3	.90	NMF	NIL	d.56	NIL	9/30	d1.39	.73	9/30	NIL	NIL	
	3406	San Juan Basin Rlty. (NYSE)	SJT	16.26	3	3	3	.85	12.3	6.1%	1.32	.99	9/30	.34	.29	12/31	.298	.301	
	4903	Sanchez Energy Corp. (NYSE)	SN	10.01	▼3	2	4	1.45	52.7	NIL	.19	NIL	9/30	.69	d.05	9/30	NIL	NIL	
	4904	SandRidge Energy (NYSE)	SD	2.47	▲4	3	4	1.80	NMF	NIL	.02	NIL	6/30	d.08	d.05	9/30	NIL	NIL	
	5490	Sandy Spring Bancorp (NDQ)	SASR	23.94	2	3	3	1.05	15.6	3.3%	1.53	.80	9/30	.44	.48	12/31	.20	.18	
	4644	Sanfilippo John B. (NDQ)	JBSS	42.02	3	3	3	.90	19.3	NIL	2.18	NIL	9/30	.53	.61	9/30	NIL	NIL	
	3727	Sangamo Biosciences (NDQ)	SGMO	11.79	2	2	4	1.60	NMF	NIL	d.47	NIL	9/30	d.11	d.11	9/30	NIL	NIL	
	5266	Sapiens Int'l Corp. (NDQ)	SPNS	7.31	3	3	-	.85	23.6	NIL	.31	NIL	9/30	.08	.07	9/30	NIL	NIL	
	4905	Saratoga Resources (NDQ)	SARA	0.24	3	2	5	1.05	NMF	NIL	d1.37	NIL	9/30	d.33	d.19	9/30	NIL	NIL	
	3728	Sarepta Therapeutics (NDQ)	SRPT	16.16	3	4	4	.85	NMF	NIL	d2.54	NIL	9/30	d.71	d1.24	9/30	NIL	NIL	
	4451	SciClone Pharm. (NDQ)	SCLN	8.78	▼3	3	4	1.15	20.4	NIL	.43	NIL	9/30	.15	.16	9/30	NIL	NIL	
	4690	SciQuest Inc. (NDQ)	SQI	14.98	2	1	4	.85	NMF	NIL	d.07	NIL	9/30	d.02	d.10	9/30	NIL	NIL	
	4501	Seaboard Corp. (ASE)	SEB	3400.01	▼3	3	3	1.05	12.4	NIL	NMF	NIL	9/30	89.49	25.99	9/30	NIL	NIL	
	5491	Seacoast Bk. Fla 'A' (NDQ)	SBCF	12.99	▲3	3	4	1.35	41.9	NIL	.31	NIL	9/30	.12	.18	9/30	NIL	NIL	
	5326	Seacor Holdings (NYSE)	CKH	72.81	3	3	3	.95	24.0	NIL	3.03	NIL	9/30	1.28	1.36	9/30	NIL	NIL	
	5126	Sears Canada Inc. (TSE)	SCC.TO	10.49	4	3	-	.70	NMF	NIL	d.94	NIL	10/31	d1.16	d.48	9/30	NIL	NIL	
		SeaWorld Entmt. (NYSE)			MOVED TO STANDARD EDITION														
	4810	Select Comfort (NDQ)	SCSS	25.68	▼3	3	4	1.35	24.9	NIL	1.03	NIL	9/30	.44	.36	9/30	NIL	NIL	
	5327	SemGroup Corp. (NYSE)	SEMG	71.62	3	3	3	1.15	76.2	1.7%	.94	1.20	9/30	.59	d.05	12/31	.30	.21	
	4274	SemiLEDs Corp (NDQ)	LEDS	0.48	*	*	5	1.10	NMF	NIL	▲d.88	NIL	8/31	◆d.19	d.64	9/30	NIL	NIL	
	4645	Seneca Foods 'B' (NDQ)	SENEB	31.35	4	4	3	.65	68.2	NIL	.46	NIL	9/30	d.05	.59	9/30	NIL	NIL	
	3632	SEQUENOM Inc. (NDQ)	SQNM	3.05	2	3	5	1.00	NMF	NIL	d.41	NIL	9/30	d.05	d.24	9/30	NIL	NIL	
	3259	ServiceMaster Global (NYSE)	SERV	25.79	-	-	-	NMF	61.4	NIL	.42	NIL	9/30	d.02	.00	9/30	NIL	NIL	
	4502	Servotronics (ASE)	SVT	6.49	3	3	3	.60	26.0	NIL	.25	NIL	9/30	.14	.16	9/30	NIL	.16	
	4275	Sevcon Inc. (ASE)	SEV	8.09	4	5	5	.85	31.1	NIL	.26	NIL	6/30	.06	.04	9/30	NIL	NIL	
	5492	Severn Bancorp (NDQ)	SVBI	4.55	3	4	5	.55	NMF	NIL	d.48	NIL	9/30	.05	d2.08	9/30	NIL	NIL	
	3304	Sharps Compliance (NDQ)	SMED	4.42	4	4	4	.85	NMF	NIL	d.02	NIL	9/30	.00	.01	9/30	NIL	NIL	
	4518	Shiloh Inds. (NDQ)	SHLO	16.39	▼3	3	4	1.10	10.1	NIL	1.63	NIL	7/31	.49	.31	9/30	NIL	NIL	
	4820	Shoe Carnival (NDQ)	SCVL	23.37	▲2	2	3	1.05	20.3	1.0%	1.15	.24	10/31	◆.54	.54	12/31	.06	.06	
5140	5493	Shore Bancshares (NDQ)	SHBI	9.45	4	4	3	.60	18.2	NIL	.52	NIL	9/30	.10	.17	9/30	NIL	NIL	
	4118	ShoreTel Inc. (NDQ)	SHOR	7.59	*	*	4	1.25	NMF	NIL	.00	NIL	9/30	.01	d.02	9/30	NIL	NIL	
	5538	Shutterfly Inc. (NDQ)	SFLY	41.99	3	3	4	1.35	NMF	NIL	d1.69	NIL	9/30	d1.20	d.27	9/30	NIL	NIL	
	4733	Shutterstock Inc. (NYSE)	SSTK	75.73	3	3	3	.90	NMF	NIL	.65	NIL	9/30	.15	.18	9/30	NIL	NIL	
	4139	Siebert Finl Corp. (NDQ)	SIEB	2.23	4	5	4	.35	NMF	NIL	d.42	NIL	9/30	d.07	d.07	9/30	NIL	NIL	
	5494	Sierra Bancorp (NDQ)	BSRR	15.80	3	3	3	.85	14.6	2.3%	1.08	.36	9/30	.25	.23	12/31	.09	.07	
	3338	SIFCO Inds. (ASE)	SIF	30.57	4	4	3	.75	29.7	NIL	▼1.03	NIL	9/30	◆.17	.90	9/30	NIL	NIL	
	4452	SIGA Technologies (NDQ)	SIGA	1.65	▼5	5	4	1.20	NMF	NIL	d4.69	NIL	9/30	d4.49	d.09	9/30	NIL	NIL	
	3260	SigmaTron Int'l (NDQ)	SGMA	7.39	3	3	5	1.15	15.7	NIL	.47	NIL	7/31	.00	.25	9/30	NIL	NIL	
	5495	Signature Bank (NDQ)	SBNY	121.99	3	3	3	.85	21.4	NIL	5.71	NIL	9/30	1.52	1.25	9/30	NIL	NIL	
	4119	Silicom Ltd (NDQ)	SILC	35.44	3	3	3	1.00	15.7	2.8%	2.26	1.00	9/30	.35	.55	9/30	NIL	NIL	
	5300	Silicon Graphics (NDQ)	SGI	9.36	2	2	4	1.75	NMF	NIL	d1.64	NIL	9/30	d.30	d.20	9/30	NIL	NIL	
	4120	Silver Spring (NYSE)	SSNI	7.23	3	1	-	NMF	NMF	NIL	d1.85	NIL	9/30	d.77	d.26	9/30	NIL	NIL	
	5063	Silvercrest Asset (NDQ)	SAMG	14.02	3	4	-	NMF	17.3	3.4%	.81	.48	9/30	.18	.14	12/31	.12	.12	
	3455	Simmons First 'A' (NDQ)	SFNC	39.76	3	3	3	.80	24.5	2.2%	1.62	.88	9/30	.52	.43	12/31	.22	.21	
4540	4325	Simplicity Bancorp (NDQ)	SMPL	16.08	*	*	2	.60	22.3	2.2%	.72	.36	9/30	.15	.15	12/31	.09	.08	
	5267	Simulations Plus (NDQ)	SLP	6.45	4	5	3	.50	35.8	3.1%	.18	.20	8/31	.01	.02	12/31	.05	.04	
	5539	Sina Corporation (NDQ)	SINA	36.00	3	2	-	1.40	17.7	NIL	2.03	NIL	9/30	1.91	.37	9/30	NIL	NIL	
	3729	Sinovac Biotech Ltd. (ASE)	SVA	5.00	5	5	-	1.15	83.3	NIL	.06	NIL	9/30	.00	.04	9/30	NIL	NIL	
	3633	Skilled Healthcare (NYSE)	SKH	7.12	*	*	5	1.00	50.9	NIL	.14	NIL	9/30	.02	d.32	9/30	NIL	NIL	
	5095	Skyline Corp. (NYSE)	SKY	3.73	5	5	5	1.10	NMF	NIL	d1.70	NIL	8/31	d.45	d.16	9/30	NIL	NIL	
	4626	SkyPeople Fruit (NDQ)	SPU	1.14	3	4	5	.75	3.1	NIL	.37	NIL	9/30	.17	.11	9/30	NIL	NIL	
	4906	SM Energy Co. (NYSE)	SM	37.68	▲1	2	3	1.35	7.6	0.3%	4.99	.10	9/30	3.05	1.04	12/31	.05	.05	
	4034	SMART Technologies (NDQ)	SMT	1.31	4	4	-	1.30	7.3	NIL	.18	NIL	9/30	.10	.09	9/30	NIL	NIL	
	4035	Socket Mobile Inc. (NDQ)	SCKT	2.20	3	4	5	.15	NMF	NIL	.00	NIL	9/30	.08	d.07	9/30	NIL	NIL	
	5268	SolarWinds, Inc. (NYSE)	SWI	52.17	3	4	3	1.10	51.7	NIL	1.01	NIL	9/30	.32	.30	9/30	NIL	NIL	
	3305	Solazyme, Inc. (NDQ)	SZYM	2.54	2	2	4	1.70	NMF	NIL	d2.05	NIL	9/30	d.50	d.47	9/30	NIL	NIL	
	5269	Sonic Foundry (NDQ)	SOFO	8.40	3	3	4	.75	NMF	NIL	d.54	NIL	6/30	.01	.01	9/30	NIL	NIL	
	4121	Sonus Networks (NDQ)	SONS	3.62	4	3	4	1.35	NMF	NIL	d.04	NIL	9/30	d.02	d.01	9/30	NIL	NIL	
	3007	SORL Auto Parts Inc. (NDQ)	SORL	3.89	3	3	5	1.05	7.1	NIL	.55	NIL	9/30	.15	.17	9/30	NIL	NIL	
	3536	Southcross Energy (NYSE)	SXE	15.43	3	2	3	.90	NMF	10.4%	d.88	1.60	9/30	d.49	.19	12/31	.40	.40	
	4326	Southern Mo. Bancorp (NDQ)	SMBC	41.30	3	4	3	.50	13.5	1.6%	3.05	.68	9/30	.89	.74	12/31	.17	.16	
	5496	Southside Bancshares (NDQ)	SBSI	31.48	4	3	3	.70	15.8	2.8%	1.99	.88	9/30	.32	.50	12/31	.22	.20	
	5497	South State Corp. (NDQ)	SSB	62.21	1	3	3	.80	21.2	1.4%	2.93	.88	9/30	.80	.52	12/31	.22	.19	
	3456	Southwest Bancorp (NDQ)	OKSB	16.45	▼3	3	4	1.10	14.7	1.0%	1.12	.16	9/30	.27	.19	12/31	.04	NIL	
	3084	Span-America Medical (NDQ)	SPAN	19.28	5	3	3	.50	22.2	3.1%	.87	.60	9/30	.22	.42	12/31	.15	.14	
	5115	Spanish Broadcasting (NDQ)	SBSA	3.07	5	4	5	2.05	NMF	NIL	d1.92	NIL	9/30	d.64	d.33	9/30	NIL	NIL	
★★	4276	Spanion Inc. (NYSE)	CODE	27.86	*	*	4	1.45	NMF	NIL	d1.16	NIL	9/30	d.18	d.63	9/30	NIL	NIL	
	3261	SPAR Group Inc (NDQ)	SGRP	1.43	▲3	3	5	.70	8.4	NIL	.17	NIL	9/30	.02	.02				

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
	3026	STAAR Surgical (NDQ)	STAA	9.03	4	2	4	1.00	NMF	NIL	d.18	NIL	9/30	d.07	.01	9/30	NIL	NIL
	5540	Stamps.com (NDQ)	STMP	47.80	3	3	3	.90	16.9	NIL	2.83	NIL	9/30	.58	.53	9/30	NIL	NIL
	4011	Stanley Furniture (NDQ)	STLY	2.81	▲ 2	3	4	.80	NMF	NIL	d2.06	NIL	9/30	d.08	d.17	9/30	NIL	NIL
	3415	Star Gas (NYSE)	SGU	6.53	3	5	3	.55	10.4	5.4%	.63	.35	6/30	d.17	d.13	12/31	.088	.083
	3103	Starrett (L.S.) (NYSE)	SCX	14.10	3	3	3	.95	13.2	2.8%	1.07	.40	9/30	.13	.03	9/30	.10	.10
	3478	State Auto Fin'l (NDQ)	STFC	20.30	3	3	3	.90	14.4	2.0%	1.41	.40	9/30	.28	.45	12/31	.10	.10
	5498	State Bank Financial (NDQ)	STBZ	18.67	3	3	2	.60	19.2	0.9%	.97	.16	9/30	.34	.13	12/31	.04	.03
	3275	StealthGas, Inc. (NDQ)	GASS	6.91	▲ 4	3	-	1.10	12.3	NIL	.56	NIL	9/30	.04	.13	9/30	NIL	NIL
	5096	Steiner Leisure Ltd. (NDQ)	STNR	43.44	▼ 3	3	3	.90	15.4	NIL	2.82	NIL	9/30	.87	.77	9/30	NIL	NIL
	3731	StemCells Inc (NDQ)	STEM	1.12	▲ 1	2	5	1.30	NMF	NIL	d.53	NIL	9/30	d.04	d.17	9/30	NIL	NIL
	3732	Stemline Therapeutic (NDQ)	STML	14.82	2	2	-	NMF	NMF	NIL	d2.30	NIL	9/30	d.53	d.45	9/30	NIL	NIL
	4536	Stepan Company (NYSE)	SCL	40.67	3	3	3	.95	14.7	1.8%	2.77	.72	9/30	.68	.89	12/31	.18	.17
	3027	Stereotaxis Inc (NDQ)	STXS	1.60	3	3	5	1.80	NMF	NIL	d.54	NIL	9/30	.00	d.26	9/30	NIL	NIL
	4327	Sterling Bancorp (NDQ)	STL	13.52	3	3	3	1.00	46.6	2.1%	.29	.28	9/30	.19	.12	12/31	.07	.06
	3901	Sterling Construct. (NDQ)	STRL	6.42	3	3	3	1.10	NMF	NIL	d3.65	NIL	9/30	d.21	d.06	9/30	NIL	NIL
	5064	Stewart Info Svcs (NYSE)	STC	36.47	3	3	-	.95	25.7	0.3%	1.42	.10	9/30	.97	.63	9/30	NIL	NIL
	3852	Stock Building (NDQ)	STCK	16.14	2	2	-	NMF	19.0	NIL	.85	NIL	9/30	.19	d.30	9/30	NIL	NIL
	5499	Stock Yards Bancorp (NDQ)	SYBT	31.77	1	3	3	.80	14.4	2.8%	2.21	.88	9/30	.67	.53	12/31	.22	.41
	4907	Stone Energy (NYSE)	SGY	15.38	4	3	4	1.90	23.7	NIL	.65	NIL	9/30	.01	.72	9/30	NIL	NIL
	5065	Stonegate Mortgage (NYSE)	SGM	11.74	3	2	-	NMF	NMF	NIL	d.26	NIL	9/30	d.07	.10	9/30	NIL	NIL
	4222	Stoneridge Inc (NYSE)	SRI	11.08	3	2	5	1.80	NMF	NIL	.09	NIL	9/30	.00	.19	9/30	NIL	NIL
	3008	Strattec Security (NDQ)	STRT	100.00	3	4	4	.75	16.1	0.5%	6.22	.48	9/30	2.55	.91	12/31	.12	.11
	4088	Stratus Properties (NDQ)	STRS	13.70	4	3	4	.55	40.3	NIL	.34	NIL	9/30	.07	.00	9/30	NIL	NIL
	5339	Streamline Health (NDQ)	STRM	4.18	▲ 4	3	4	.80	NMF	NIL	d.94	NIL	7/31	d.14	d.07	9/30	NIL	NIL
	4453	Sucampo Pharma. (NDQ)	SCMP	13.01	▲ 2	3	4	.95	92.9	NIL	.14	NIL	9/30	.03	.03	9/30	NIL	NIL
	5500	Suffolk Bancorp (NDQ)	SUBK	20.71	3	3	3	1.00	16.6	1.2%	1.25	.24	9/30	.32	.34	12/31	.06	NIL
	4012	Summer Infant Inc. (NDQ)	SUMR	2.77	3	5	5	.85	NMF	NIL	d.07	NIL	9/30	d.01	d.07	9/30	NIL	NIL
	5501	Sun Bancorp Inc (NDQ)	SNBC	18.77	3	3	4	1.20	NMF	NIL	d1.95	NIL	9/30	.05	d.30	9/30	NIL	NIL
	3505	SunCoke Energy Inc. (NYSE)	SXC	19.50	▼ 3	3	3	1.25	NMF	1.2%	d.45	.23	9/30	.21	.09	12/31	.059	NIL
	3506	SunCoke Energy Part (NYSE)	SXCP	26.84	3	4	-	NMF	18.1	7.9%	1.48	2.11	9/30	.52	.43	12/31	.528	.433
	4277	SunEdison Semicond. (NDQ)	SEMI	19.22	-	-	-	NMF	NMF	NIL	d.18	NIL	9/30	d.52	.00	9/30	NIL	NIL
	3733	Sunesis Pharma. (NDQ)	SNSS	2.16	3	1	4	1.55	NMF	NIL	d.86	NIL	9/30	d.25	d.16	9/30	NIL	NIL
	4614	Sun Hydraulics (NDQ)	SNHY	39.81	2	3	3	1.50	25.2	0.9%	1.58	.36	9/30	.37	.32	12/31	.09	.09
	3538	Sunoco Logistics (NYSE)	SXL	48.34	3	4	3	.95	28.8	3.2%	1.68	1.53	9/30	.50	.22	12/31	.383	.315
	4503	SunOpta Inc (NDQ)	STKL	11.85	5	4	3	.95	59.3	NIL	.20	NIL	9/30	d.01	.08	9/30	NIL	NIL
	4036	Super Micro Comp. (NDQ)	SMCI	32.76	3	5	4	1.25	23.2	NIL	1.41	NIL	9/30	.42	.17	9/30	NIL	NIL
	3500	Superconductor Tech. (NDQ)	SCON	2.85	2	2	5	1.25	NMF	NIL	d.78	NIL	9/30	d.19	d.42	9/30	NIL	NIL
	3262	Superior Uniform (ASE)	SGC	24.20	▼ 4	4	3	.50	16.4	2.5%	1.48	.60	9/30	.48	.24	12/31	.15	.135
	3936	Supernus Pharma. (NDQ)	SUPN	8.95	3	3	4	-0.20	NMF	NIL	d.32	NIL	9/30	.39	d.78	9/30	NIL	NIL
	5541	Support.com Inc. (NDQ)	SPRT	2.06	3	2	4	1.55	68.7	NIL	.03	NIL	9/30	.00	.06	9/30	NIL	NIL
	3132	Supreme Inds. (ASE)	STS	7.14	3	3	4	.65	14.0	1.4%	.51	.10	9/30	.15	.09	9/30	.025	NIL
	3635	Surgical Care Aff. (NDQ)	SCAI	31.32	▼ 2	3	-	NMF	NMF	NIL	.21	NIL	9/30	.72	d.41	9/30	NIL	NIL
	4519	Sutor Technology (NDQ)	SUTR	0.68	▲ 4	3	5	1.20	1.5	NIL	.46	NIL	3/31	.03	.10	9/30	NIL	NIL
	3112	Sutron Corp. (NDQ)	STRN	5.00	3	4	3	.65	NMF	NIL	.00	NIL	9/30	.02	.10	9/30	NIL	NIL
	4908	Swift Energy (NYSE)	SFY	4.00	3	2	5	1.65	3.6	NIL	1.11	NIL	9/30	.06	.20	9/30	NIL	NIL
	3288	Swift Transportation (NYSE)	SWFT	28.49	3	3	4	1.80	27.4	NIL	1.04	NIL	9/30	.35	.21	9/30	NIL	NIL
	5272	Sykes Enterprises (NDQ)	SYKE	23.49	3	3	3	1.25	21.8	NIL	1.08	NIL	9/30	.39	.33	9/30	NIL	NIL
	3028	Symmetry Medical (NYSE)	SMA	9.50	3	3	3	.85	73.1	NIL	.13	NIL	9/30	.04	d.02	9/30	NIL	NIL
	4691	Synacor, Inc. (NDQ)	SYNC	1.61	3	3	5	1.25	NMF	NIL	d.16	NIL	9/30	d.03	d.04	9/30	NIL	NIL
	3734	Synageva BioPharma (NDQ)	GEVA	81.78	▼ 5	3	3	.60	NMF	NIL	d5.14	NIL	9/30	d1.46	d1.02	9/30	NIL	NIL
	4504	Synalloy Corp. (NDQ)	SYNL	17.42	3	3	3	.75	29.0	1.7%	.60	.30	9/30	.36	.23	12/31	.30	.26
	3029	Synergetics USA Inc (NDQ)	SURG	3.42	3	4	4	.80	28.5	NIL	.12	NIL	7/31	.06	.06	9/30	NIL	NIL
	4454	Synergy Pharma. (NDQ)	SGYP	2.96	3	2	4	1.20	NMF	NIL	d.92	NIL	9/30	d.24	d.15	9/30	NIL	NIL
	4909	Synergy Resources (ASE)	SYRG	10.39	1	3	4	1.35	28.1	NIL	.37	NIL	8/31	.13	.01	9/30	NIL	NIL
	3085	Syneron Medical (NDQ)	ELOS	10.51	▲ 3	3	-	1.15	61.8	NIL	.17	NIL	9/30	d.06	d.04	9/30	NIL	NIL
	4735	Synta Pharma (NDQ)	SNTA	3.03	2	2	4	1.30	NMF	NIL	d1.02	NIL	9/30	d.19	d.33	9/30	NIL	NIL
	3263	Syntel Inc. (NDQ)	SYNT	44.75	2	3	3	1.05	15.3	NIL	2.93	NIL	9/30	.74	.71	9/30	NIL	NIL
	3879	Synthesis Energy (NDQ)	SYMx	0.85	4	5	4	1.10	NMF	NIL	d.20	NIL	9/30	d.06	d.08	9/30	NIL	NIL
	3735	Synthetic Biologics (ASE)	SYN	1.59	2	2	4	.95	NMF	NIL	d.31	NIL	9/30	d.08	d.08	9/30	NIL	NIL
	3113	Sypris Solutions (NDQ)	SYPR	2.66	2	2	5	1.10	66.5	3.0%	.04	.08	9/30	d.06	d.10	12/31	.02	.02
	5301	Systemax, Inc. (NYSE)	SYX	12.66	▼ 4	4	3	1.00	NMF	NIL	d.87	NIL	9/30	d.08	d.31	9/30	NIL	NIL
	3539	TC PipeLines (NYSE)	TCP	72.90	3	4	2	.70	28.1	4.6%	2.59	3.36	9/30	.48	.58	12/31	.84	.81
	5328	TGC Industries (NDQ)	TGE	2.28	*	*	5	1.50	NMF	NIL	d.38	NIL	9/30	d.18	d.18	9/30	NIL	NIL
5340	4328	TF Financial Corp. (NDQ)	SEE FINANCIAL SUPPLEMENT															
	3457	TFS Financial Corp. (NDQ)	TFSL	14.99	3	3	2	.75	68.1	1.9%	.22	.28	9/30	.05	.05	9/30	.07	NIL
	4538	TOR Minerals Intl (NDQ)	TORM	8.42	4	4	5	.90	NMF	NIL	d.26	NIL	9/30	.09	.03	9/30	NIL	NIL
	3306	TRC Cos. (NYSE)	TRR	6.58	▲ 1	2	4	.95	15.3	NIL	.43	NIL	9/30	.11	.08	9/30	NIL	NIL
	3816	TRI Pointe Homes Inc (NYSE)	TPH	15.10	3	2	-	NMF	19.9	NIL	.76	NIL	9/30	.07	.15	9/30	NIL	NIL
	4278	TTM Technologies (NDQ)	TTMI	6.78	2	3	4	1.50	48.4	NIL	.14	NIL	9/30	.09	d.16	9/30	NIL	NIL
	5273	Tableau Software (NYSE)	DATA	82.80	3	3	-	NMF	NMF	NIL	d.07	NIL	9/30	d.07	.03	9/30	NIL	NIL
	5066	Tai International (NYSE)	TAL	42.90	2	3	4	1.35	11.6	6.7%	3.71	2.88	9/30	.97	1.03	12/31	.72	.70
	3540	Tallgrass Energy (NYSE)	TEP	40.93	3	3	-	NMF	33.0	4.0%	1.24	1.64	9/30	.23	.17	12/31	.41	.298
4140	4537	Taminco Corp. (NYSE)	TAM	25.97	*	*	-	NMF	38.8	NIL	.67	NIL	9/30	.43	.09	9/30	NIL	NIL
	3030	Tandem Diabetes Care (NDQ)	TNDM	14.18	-	-	-	NMF	NMF	NIL	d4.78	NIL	9/30	d.85	.00	9/30	NIL	NIL
	4811	Tandy Leather (ASE)	TLF	8.71	3	3	3	.55	11.6	NIL	.75	NIL	9/30	.16	.15	9/30	NIL	NIL
	5274	Tangoe Inc. (NDQ)	TNGO	12.96	5	3	4	.90	NMF	NIL	.08	NIL	9/30	.02	.04	9/30	NIL	NIL
	3736	Targacept Inc. (NDQ)	TRGT	2.38	▲ 1	2	4	.90	NMF	NIL	d1.22	NIL	9/30	d.14	d.38	9/30	NIL	NIL
4940	3416	Targa Resources Corp (NYSE)	TRGP	103.45	2	3	3	1.20	39.3	2.8%	2.63	2.93	9/30	.73	.50	12/31	.733	.57
4940	3541	Targa Resources (NDQ)	NGLS	51.24	3	3	3	1.00	17.5	6.2%	2.92	3.19	9/30	.78	.30	12/31	.798	.733

					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	
	4089	Taubman Centers Inc. (NYSE)	TCO	79.97	4	4	3	1.00	29.2	2.7%	2.74	2.16	9/30	.53	.38	9/30	.54	.50	
	3114	Taylor Devices Inc. (NDQ)	TAYD	9.60	4	4	3	.55	24.0	NIL	.40	NIL	8/31	.12	.06	9/30	NIL	NIL	
	3264	Team Inc. (NDQ)	TISI	38.89	3	4	3	1.10	26.8	NIL	1.45	NIL	8/31	.33	.21	9/30	NIL	NIL	
	3086	TearLab Corp (NDQ)	TEAR	2.40	2	1	4	1.10	NMF	NIL	d.69	NIL	9/30	d.18	d.13	9/30	NIL	NIL	
	4123	Technical Comm. (NDQ)	TCCO	4.01	3	2	5	.60	NMF	NIL	d1.00	NIL	6/30	d.54	d.28	9/30	NIL	NIL	
	5542	TechTarget (NDQ)	TTGT	10.19	3	3	4	1.10	NMF	NIL	.07	NIL	9/30	.03	.01	9/30	NIL	NIL	
	4616	Tecumseh Products (NDQ)	TECU	3.10	2	2	5	1.10	NMF	NIL	d2.25	NIL	9/30	d.20	d.29	9/30	NIL	NIL	
	4090	Tejon Ranch Co. (NYSE)	TRC	28.62	3	3	3	.90	NMF	NIL	.14	NIL	9/30	.08	.11	9/30	NIL	NIL	
	3501	Telecomm. Systems (NDQ)	TSYS	3.09	▼ 4	4	5	1.30	NMF	NIL	d.44	NIL	9/30	d.03	.00	9/30	NIL	NIL	
	4124	TeleNav Inc (NDQ)	TNAV	6.84	2	1	4	1.05	NMF	NIL	d.95	NIL	9/30	d.20	.00	9/30	NIL	NIL	
	3115	Tel-Instrument (ASE)	TIK	4.59	3	4	4	.65	NMF	NIL	d.10	NIL	9/30	d.08	d.02	9/30	NIL	NIL	
	4509	Terra Nitrogen (NYSE)	TNH	120.31	3	4	3	1.05	9.4	5.9%	12.75	7.12	9/30	2.60	2.52	12/31	1.78	2.02	
	5502	Territorial Bancorp (NDQ)	TBNK	20.93	3	3	2	.60	13.9	3.1%	1.51	.64	9/30	.37	.39	12/31	.16	.14	
	3737	Tesaro Inc. (NDQ)	TSRO	33.90	▼ 3	2	4	1.50	NMF	NIL	d3.06	NIL	9/30	d1.01	d.88	9/30	NIL	NIL	
	5329	Tesco Corp. (NDQ)	TESO	13.13	▼ 5	3	3	1.55	18.8	1.5%	.70	.20	9/30	.18	.29	12/31	.05	NIL	
	3542	Tesoro Logistics LP (NYSE)	TLLP	54.61	4	4	3	.75	31.2	4.7%	1.75	2.57	9/30	.33	.37	12/31	.643	.545	
	4122	TESSCO Tech. Inc. (NDQ)	TESS	28.55	3	3	4	.90	16.4	2.8%	1.74	.80	9/30	.42	.55	12/31	.20	.18	
	4455	Tetraphase Pharma. (NDQ)	TTPH	27.31	2	2	-	NMF	NMF	NIL	d2.28	NIL	9/30	d.55	d.49	9/30	NIL	NIL	
	3458	Texas Capital (NDQ)	TCBI	54.55	3	3	3	1.05	19.8	NIL	2.76	NIL	9/30	.78	.74	9/30	NIL	NIL	
	4091	Texas Pacif. Land Tr (NYSE)	TPL	138.97	3	4	3	.85	34.6	0.2%	4.02	.27	9/30	1.11	1.10	9/30	NIL	NIL	
	5275	Textura Corp. (NYSE)	TXTR	24.78	2	1	-	NMF	NMF	NIL	d1.20	NIL	9/30	d.30	NA	9/30	NIL	NIL	
	5503	The Bancorp Inc (NDQ)	TBBK	9.34	5	3	3	1.10	NMF	NIL	.09	NIL	9/30	.04	.13	9/30	NIL	NIL	
	5504	The First Bancorp (NDQ)	FNLC	17.76	3	3	3	.90	12.9	4.7%	1.38	.84	9/30	.38	.31	12/31	.21	.195	
	4736	TherapeuticsMD, Inc. (NYSE)	TXMD	3.85	3	1	-	NMF	NMF	NIL	d.31	NIL	9/30	d.12	d.06	9/30	NIL	NIL	
	3738	Theravance Inc (NDQ)	THRX	13.50	2	2	4	1.25	NMF	NIL	d1.45	NIL	9/30	d.19	d.44	9/30	NIL	NIL	
	4617	Thermon Group Hold (NYSE)	THR	24.27	2	2	3	.90	17.2	NIL	1.41	NIL	9/30	.36	.33	9/30	NIL	NIL	
	5543	TheStreet, Inc. (NDQ)	TST	2.25	3	5	3	.65	NMF	4.4%	d.07	.10	9/30	d.02	d.03	9/30	.025	NIL	
	4480	Thompson Creek (NYSE)	TC	1.54	▼ 4	4	5	1.50	NMF	NIL	d.38	NIL	9/30	d.05	.06	9/30	NIL	NIL	
	3739	Threshold Pharma. (NDQ)	THLD	2.94	3	2	4	1.45	NMF	NIL	d.43	NIL	9/30	d.15	d.08	9/30	NIL	NIL	
	4615	THT Heat Transfer (NDQ)	THTI	1.29	▲ 2	3	5	.55	5.2	NIL	.25	NIL	9/30	.10	.03	9/30	NIL	NIL	
	5276	TigerLogic Corp. (NDQ)	TIGR	0.63	4	3	5	.75	NMF	NIL	d.31	NIL	9/30	d.09	d.04	9/30	NIL	NIL	
	4329	Timberland Bancorp (NDQ)	TSBK	10.59	3	4	3	.65	13.2	1.9%	.80	.20	9/30	.23	.10	12/31	.05	.03	
	4812	Titan Machinery (NDQ)	TITN	12.30	5	4	5	1.30	NMF	NIL	d.30	NIL	7/31	d.03	.18	9/30	NIL	NIL	
	4646	Tofutti Brands (ASE)	TOF	5.54	3	5	5	.45	NMF	NIL	d.19	NIL	9/30	d.03	d.03	9/30	NIL	NIL	
	5505	Tompkins Financial (ASE)	TMP	49.72	3	3	2	.75	13.8	3.4%	3.59	1.68	9/30	.92	.95	12/31	.42	.40	
	4037	Top Image Systems (NDQ)	TISA	3.39	4	3	-	.70	NMF	NIL	d.27	NIL	9/30	d.28	.08	9/30	NIL	NIL	
	3087	Tornier NV (NDQ)	TRNX	26.52	3	3	3	.85	NMF	NIL	d.65	NIL	9/30	d.11	d.13	9/30	NIL	NIL	
	3009	Tower International (NYSE)	TOWR	24.69	3	3	4	1.30	8.6	NIL	2.87	NIL	9/30	.52	.16	9/30	NIL	NIL	
	4279	Tower Semiconductor (NDQ)	TSEM	12.99	3	5	5	1.25	NMF	NIL	d1.85	NIL	9/30	d.37	d.68	9/30	NIL	NIL	
	5506	TowneBank (NDQ)	TOWN	14.65	3	3	3	.95	11.7	3.0%	1.25	.44	9/30	.34	.28	12/31	.11	.10	
	5097	Town Sports Intl (NDQ)	CLUB	6.20	3	1	5	1.25	NMF	NIL	d.15	NIL	9/30	d.04	.10	9/30	NIL	NIL	
4140	3479	Tower Group Intl (NDQ)			SEE FINAL SUPPLEMENT														
	3807	Towerstream Corp. (NDQ)	TWER	1.61	2	1	4	1.35	NMF	NIL	d.39	NIL	9/30	d.09	d.09	9/30	NIL	NIL	
	4038	TransAct Tech. (NDQ)	TACT	5.41	▲ 3	2	3	.80	25.8	5.9%	.21	.32	9/30	.01	.17	12/31	.08	.07	
	3116	Transcat Inc. (NDQ)	TRNS	10.11	3	4	4	.70	19.1	NIL	.53	NIL	9/30	.12	.10	9/30	NIL	NIL	
	3543	TransMontaigne (NYSE)	TLP	35.35	4	4	3	.65	20.1	7.5%	1.76	2.66	9/30	.29	.28	12/31	.665	.65	
	4813	Trans World Entmt. (NDQ)	TWMC	3.29	▲ 4	3	4	.45	41.1	NIL	.08	NIL	10/31	d.14	d.10	9/30	NIL	NIL	
	4923	TravelCenters (ASE)	TA	9.75	3	2	5	1.65	8.9	NIL	1.10	NIL	9/30	.34	.53	9/30	NIL	NIL	
	5544	Travelzoo Inc. (NDQ)	TZOO	12.66	2	3	4	1.40	10.3	NIL	1.23	NIL	9/30	.17	d.31	9/30	NIL	NIL	
	4505	Trecora Resources (NYSE)	TREC	11.77	▲ 1	2	4	1.20	17.8	NIL	.66	NIL	9/30	.23	.21	9/30	NIL	NIL	
	4910	Triangle Petro. (ASE)	TPLM	3.97	3	2	4	1.70	7.5	NIL	.53	NIL	7/31	.15	.12	9/30	NIL	NIL	
5140	5507	TriCo Bancshares (NDQ)	TCBK	24.64	1	3	3	1.05	15.6	1.8%	1.58	.44	9/30	.50	.45	9/30	.11	.11	
	3117	Trio-Tech Intl (ASE)	TRT	2.94	3	2	5	.80	NMF	NIL	d.01	NIL	9/30	d.04	d.01	9/30	NIL	NIL	
	5508	Tristate Capital (NDQ)	TSC	10.28	▲ 3	3	-	NMF	18.7	NIL	.55	NIL	9/30	.20	.05	9/30	NIL	NIL	
	3890	TrueBlue Inc. (NYSE)	TBI	22.39	3	3	3	1.45	17.2	NIL	1.30	NIL	9/30	.51	.47	9/30	NIL	NIL	
	5545	Trulia Inc. (NYSE)	TRLA	48.96	*	*	4	2.10	NMF	NIL	d1.83	NIL	9/30	d.64	.06	9/30	NIL	NIL	
	5509	TrustCo Bank Corp NY (NDQ)	TRST	6.92	3	3	3	.90	14.7	3.8%	.47	.26	9/30	.11	.11	12/31	.066	.066	
	5510	Trustmark Corp. (NDQ)	TRMK	23.39	▲ 1	3	3	1.05	12.7	3.9%	1.84	.92	9/30	.50	.49	12/31	.23	.23	
	4814	Tuesday Morning (NDQ)	TUES	20.43	▼ 3	3	4	1.30	NMF	NIL	d.10	NIL	9/30	d.14	d.28	9/30	NIL	NIL	
	4065	Turtle Beach Corp. (NDQ)	HEAR	4.01	-	-	-	NMF	NMF	NIL	d.45	NIL	9/30	d.13	.00	9/30	NIL	NIL	
	3902	Tutor Perini Corp. (NYSE)	TPC	24.81	3	3	4	1.50	10.7	NIL	2.32	NIL	9/30	.73	.49	9/30	NIL	NIL	
	4618	Twin Disc Inc. (NDQ)	TWIN	21.15	3	3	4	1.45	37.1	1.7%	.57	.36	9/30	.36	.11	12/31	.09	.09	
	4692	2U, Inc. (NDQ)	TWOU	18.48	-	-	-	NMF	NMF	NIL	d.65	NIL	9/30	d.18	.00	9/30	NIL	NIL	
	5302	Tyler Technologies (NYSE)	TYL	111.63	2	3	3	.85	73.0	NIL	1.53	NIL	9/30	.48	.32	9/30	NIL	NIL	
	3839	UFP Technologies (NDQ)	UFPT	21.76	5	3	3	.95	16.6	NIL	1.31	NIL	9/30	.29	.41	9/30	NIL	NIL	
	3459	UMB Financial (NDQ)	UMBF	53.86	2	2	2	.90	19.0	1.7%	2.83	.90	9/30	.78	.83	12/31	.225	.215	
	3817	UMH Properties (NYSE)	UMH	9.50	3	4	3	.80	NMF	7.6%	d.28	.72	9/30	d.06	d.06	12/31	.18	.18	
	4223	UQM Technologies (ASE)	UQM	0.90	3	2	4	1.55	NMF	NIL	d.12	NIL	9/30	d.05	d.01	9/30	NIL	NIL	
	3289	USA Truck (NDQ)	USAK	20.94	3	4	5	1.05	NMF	NIL	d.27	NIL	9/30	.26	d.06	9/30	NIL	NIL	
4740	3881	USEC, Inc. (NYSE)			SEE FINAL SUPPLEMENT														

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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	
	4039	Uni-Pixel Inc. (NDQ)	UNXL	6.16	1	1	4	1.00	NMF	NIL	d1.94	NIL	9/30	d.45	d.44	9/30	NIL	NIL	
	4911	Unit Corp. (NYSE)	UNT	36.79	3	3	3	1.40	7.8	NIL	4.70	NIL	9/30	1.37	.70	9/30	NIL	NIL	
	3460	United Bancorp (NDQ)	UBCP	8.23	4	3	3	.55	16.5	3.9%	.50	.32	9/30	.14	.23	12/31	.09	.08	
	3937	United Bancshares (NDQ)	UBOH	14.80	4	4	3	.35	11.7	2.2%	1.27	.32	9/30	.31	.32	12/31	.08	.05	
	5514	United Bkshrs W.Va. (NDQ)	UBSI	34.67	3	3	3	.95	18.9	3.7%	1.83	1.28	9/30	.48	.44	12/31	.32	.31	
	3938	United Capital (NDQ)	UCAP	40.00	3	2	-	.65	19.0	NIL	2.11	NIL	12/31	.35	.63	9/30	NIL	NIL	
	4330	Utd. Community Fin'l (NDQ)	UCFC	5.14	3	3	4	1.00	24.5	0.8%	.21	.04	9/30	.06	.03	12/31	.01	NIL	
	3480	United Fire Group (NDQ)	UFCS	28.51	▼ 4	3	3	.90	14.3	2.8%	1.99	.80	9/30	.01	.45	12/31	.20	.18	
	3809	United-Guardian Inc. (ASE)	UG	20.24	5	4	3	.45	21.3	4.7%	.95	.96	9/30	.09	.28	12/31	◆ .32	.50	
	5515	UNIVEST CORP. (NDQ)	UVSP	19.73	3	3	3	.90	14.7	4.1%	1.34	.80	9/30	.38	.36	12/31	.20	.20	
	5330	USA Compression (NYSE)	USAC	18.62	4	3	-	NMF	35.1	10.8%	.53	2.02	9/30	.11	.04	12/31	.505	.46	
	5277	USA Technologies (NDQ)	USAT	1.57	4	3	5	1.55	78.5	NIL	.02	NIL	9/30	d.01	.00	9/30	NIL	NIL	
	5546	US Auto Parts (NDQ)	PRTS	2.78	4	3	4	1.10	NMF	NIL	d.38	NIL	9/30	d.08	d.04	9/30	NIL	NIL	
	3853	US Concrete Inc. (NDQ)	USCR	27.97	3	4	4	1.10	26.6	NIL	1.05	NIL	9/30	.96	d.55	9/30	NIL	NIL	
	3939	U.S. Energy Corp. (NDQ)	USEG	1.46	2	3	4	1.85	NMF	NIL	d.03	NIL	9/30	.00	d.03	9/30	NIL	NIL	
	3880	U.S. Geothermal Inc. (ASE)	HTM	0.48	4	5	5	1.15	24.0	NIL	.02	NIL	9/30	.00	.00	9/30	NIL	NIL	
	5067	U S Global Invs (NDQ)	GROW	2.88	▼ 5	5	4	1.15	NMF	2.1%	d.05	.06	9/30	d.01	.00	12/31	.015	.015	
	4481	US Lime & Minerals (NDQ)	USLM	69.23	3	3	3	.80	21.2	0.7%	3.26	.50	9/30	.97	.86	12/31	.125	NIL	
	3637	U.S. Physical (NYSE)	USPH	39.54	3	3	3	.90	24.3	1.2%	1.63	.48	9/30	.43	.38	12/31	.12	.10	
	4482	US Silica Holdings (NYSE)	SLCA	30.96	1	3	4	2.05	16.0	1.6%	1.94	.50	9/30	.76	.40	12/31	.125	.125	
	4092	UNITIL Corp. (ASE)	UTL	35.46	▼ 4	4	3	.60	19.2	3.9%	1.85	1.38	9/30	.11	.04	12/31	.345	.345	
	3638	Universal Amern (NYSE)	UAM	8.77	2	3	3	.90	73.1	NIL	.12	NIL	9/30	d.03	d.15	9/30	NIL	NIL	
		Universal Display (NDQ)			MOVED TO STANDARD EDITION														
	3481	Universal Insurance (ASE)	UVE	18.77	1	2	3	1.05	9.8	2.1%	1.92	.40	9/30	.61	.40	12/31	.20	.16	
	3832	Universal Security (ASE)	UUU	5.68	3	4	3	.70	NMF	NIL	d1.54	NIL	9/30	d.41	d1.12	9/30	NIL	NIL	
	4520	Univ. Stainless (NDQ)	USAP	24.05	▲ 2	2	4	1.55	NMF	NIL	d.08	NIL	9/30	.20	d.24	9/30	NIL	NIL	
	3320	Universal Tech (NYSE)	UTI	10.72	3	3	3	.85	NMF	3.7%	▲ .08	.40	9/30	◆ .06	.04	9/30	.10	.10	
	3290	Universal Truckload (NDQ)	UACL	27.37	3	3	3	1.20	17.8	1.0%	1.54	.28	9/30	.44	.46	12/31	.07	.07	
	5279	Unwired Planet Inc. (NDQ)	UPIP	1.36	5	4	4	1.25	NMF	NIL	d.05	NIL	9/30	d.11	d.06	9/30	NIL	NIL	
	4483	Uranerz Energy (ASE)	URZ	1.15	3	3	5	1.75	NMF	NIL	d.22	NIL	9/30	d.01	d.14	9/30	NIL	NIL	
	4484	Uranium Resources (NDQ)	URRE	1.85	▲ 2	2	5	2.00	NMF	NIL	d.87	NIL	9/30	d.16	d.16	9/30	NIL	NIL	
	3089	Uroplasty Inc (ASE)	UPI	2.23	3	5	4	.80	NMF	NIL	d.23	NIL	9/30	d.05	d.09	9/30	NIL	NIL	
	4647	USANA Health Sci (NDQ)	USNA	104.71	▼ 3	3	3	1.00	19.4	NIL	5.39	NIL	9/30	1.47	1.16	9/30	NIL	NIL	
	3636	USMD Holdings, Inc. (NDQ)	USMD	9.50	3	2	-	NMF	NMF	NIL	d.99	NIL	9/30	d.17	d.04	9/30	NIL	NIL	
	3031	Utah Medical Prods. (NDQ)	UTMD	53.53	3	3	3	.60	17.1	1.9%	3.13	1.00	9/30	.75	.68	12/31	.505	.495	
	3127	Uti Worldwide (NDQ)	UTIW	11.54	3	2	3	1.15	NMF	NIL	d1.19	NIL	7/31	d.19	d.04	9/30	NIL	.06	
	4912	VAALCO Energy (NYSE)	EGY	5.78	3	3	4	1.50	7.0	NIL	.82	NIL	9/30	.05	.04	9/30	NIL	NIL	
	3265	VSE Corp (NDQ)	VSEC	55.39	3	3	4	1.00	13.2	0.7%	4.20	.40	9/30	.72	1.00	12/31	.10	.09	
	4066	VOXX International (NDQ)	VOXX	7.83	3	1	4	1.20	41.2	NIL	.19	NIL	8/31	d.11	.20	9/30	NIL	NIL	
	3544	Valero Energy Ptners (NYSE)	VLP	42.22	3	3	-	NMF	58.6	2.3%	.72	.96	9/30	.30	.00	12/31	.24	NIL	
	4506	Valhi, Inc. (NYSE)	VHI	5.96	3	1	4	1.30	33.1	1.3%	.18	.08	9/30	.08	d.10	12/31	.02	.05	
	5516	Valley Natl Bancp NJ (NYSE)	VLY	9.67	1	3	3	1.00	14.7	4.6%	.66	.44	9/30	.14	.14	12/31	.11	.163	
	3742	Vanda Pharma. (NDQ)	VNDA	12.80	2	2	4	1.15	NMF	NIL	d1.70	NIL	9/30	d.04	d.17	9/30	NIL	NIL	
	4913	Vanguard Natural Res (ASE)	VNR	20.92	3	3	3	1.05	15.5	12.0%	1.35	2.52	9/30	1.30	.02	9/30	.63	.618	
	5331	Vantage Drilling (ASE)	VTG	0.74	3	2	5	1.20	4.4	NIL	.17	NIL	9/30	d.02	.02	9/30	NIL	NIL	
	5068	Vantiv, Inc. (NYSE)	VNTV	33.87	3	3	3	1.00	24.2	NIL	1.40	NIL	9/30	.49	.24	9/30	NIL	NIL	
	5280	Varonis Systems (NDQ)	VRNS	22.53	-	-	-	NMF	NMF	NIL	d1.18	NIL	9/30	d.26	.00	9/30	NIL	NIL	
	5281	VASCO Data (NDQ)	VDSI	30.00	3	5	4	1.05	47.6	NIL	.63	NIL	9/30	.28	.08	9/30	NIL	NIL	
	3032	Vascular Solutions (NDQ)	VASC	26.61	4	4	3	.80	37.0	NIL	.72	NIL	9/30	.15	.20	9/30	NIL	NIL	
	4649	Vector Group Ltd. (NYSE)	VGR	22.15	3	4	2	.60	26.7	7.2%	.83	1.60	9/30	.14	.21	9/30	.381	.363	
	4737	Veeva Systems Inc (NYSE)	VEEV	31.42	1	1	-	NMF	NMF	NIL	.23	NIL	10/31	.07	.05	9/30	NIL	NIL	
	4738	VeracYTE, Inc. (NDQ)	VCYT	6.33	-	-	-	NMF	NMF	NIL	d1.42	NIL	9/30	d.37	.00	9/30	NIL	NIL	
	3743	Verastem Inc. (NDQ)	VSTM	9.40	2	2	4	1.30	NMF	NIL	d1.99	NIL	9/30	d.52	d.44	9/30	NIL	NIL	
	3744	Vericel Corp. (NDQ)	VCCL	2.85	3	3	5	1.20	NMF	NIL	d3.99	NIL	9/30	d.82	d1.20	9/30	NIL	NIL	
	3266	Versar Inc. (ASE)	VSR	3.04	3	3	4	.65	NMF	NIL	d.13	NIL	9/30	d.01	.07	9/30	NIL	NIL	
	3824	Verso Paper Corp. (NYSE)	VRS	3.03	5	5	5	1.45	NMF	NIL	d3.39	NIL	9/30	d.67	d.18	9/30	NIL	NIL	
	3307	Vertex Energy, Inc. (NDQ)	VTNR	3.08	5	4	4	.65	8.8	NIL	.35	NIL	9/30	d.08	.12	9/30	NIL	NIL	
	4281	Viasystems Group Inc (NDQ)	VIAS	15.69	*	*	5	.90	NMF	NIL	d1.24	NIL	9/30	d.82	d.45	9/30	NIL	NIL	
	3745	Vical Inc. (NDQ)	VICL	1.12	3	4	4	1.30	NMF	NIL	d.17	NIL	9/30	d.05	d.11	9/30	NIL	NIL	
	4067	Vicon Inds Inc (ASE)	VII	1.72	3	1	5	.70	NMF	NIL	d1.27	NIL	6/30	d.30	d.16	9/30	NIL	NIL	
	4224	Vicor Corp. (NDQ)	VICR	12.61	3	2	4	1.40	NMF	NIL	d.71	NIL	9/30	d.10	d.02	9/30	NIL	NIL	
	4068	Video Display Corp. (NDQ)	VIDE	2.88	3	4	3	.55	NMF	NIL	d.52	NIL	8/31	.02	d.11	9/30	NIL	NIL	
	5069	ViewPoint Financial (NDQ)	VPFG	23.61	3	3	2	.80	27.5	2.0%	.86	.48	9/30	.24	.22	12/31	.12	.12	
	4069	Viewtran Group (NDQ)	VIEW	1.50	3	3	-	1.05	13.6	NIL	.11	NIL	12/31	.12	.01	9/30	NIL	NIL	
	4040	Violin Memory, Inc. (NYSE)	VMEM	5.15	2	1	-	NMF	NMF	NIL	d1.36	NIL	10/31	d.25	d.85	9/30	NIL	NIL	
	4660	Vince Holding Corp (NYSE)	VNCE	29.48	▼ 3	2	-	NMF	32.8	NIL	▼ .90	NIL	10/31	◆ .35	.62	9/30	NIL	NIL	
	4013	Virco Mfg. (NDQ)	VIRC	2.68	3	3	5	.65	NMF	NIL	d.15	NIL	7/31	.35	.42	9/30	NIL	NIL	
	5282	Virnetx Holding Corp (ASE)	VHC	4.81	2	1	4	1.65	NMF										

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	3267	WNS (Holdings) Ltd. (NYSE)	WNS	20.58	3	3	3	.55	20.6	NIL	1.00	NIL	9/30	.29	.18	9/30	NIL	NIL
		W.R. Grace & Co. (NYSE)			MOVED TO STANDARD EDITION													
	5517	WSFS Finl Corp (NDQ)	WSFS	75.70	3	3	3	1.00	13.1	0.8%	5.80	.60	9/30	1.23	1.54	12/31	.15	.12
	4619	WSI Inds Inc. (NDQ)	WSOI	6.68	4	3	5	.65	15.9	2.4%	.42	.16	8/31	.10	.05	12/31	.04	.04
	5071	Waddell & Reed (NYSE)	WDR	47.06	3	3	3	1.50	12.8	2.9%	3.67	1.36	9/30	.89	.80	12/31	.34	.28
	5072	WageWorks Inc. (NYSE)	WAGE	57.69	3	2	3	.95	NMF	NIL	.53	NIL	9/30	.11	.22	9/30	NIL	NIL
	4915	Warren Resources (NDQ)	WRES	1.81	4	3	4	1.65	5.0	NIL	.36	NIL	9/30	.05	.20	9/30	NIL	NIL
	5518	Washington Trst Bncp (NDQ)	WASH	36.83	3	3	3	.90	15.8	3.5%	2.33	1.28	9/30	.62	.59	12/31	.32	.26
	5073	Walker & Dunlop Inc. (NYSE)	WD	16.19	3	4	3	.85	11.5	NIL	1.41	NIL	9/30	.47	.23	9/30	NIL	NIL
	4331	Waterstone Financial (NDQ)	WSBF	12.41	3	3	4	.75	34.5	1.6%	.36	.20	9/30	.14	.09	12/31	.05	NIL
	4041	Wave Systems Corp. (NDQ)	WAVX	1.00	4	5	4	1.40	NMF	NIL	d.34	NIL	9/30	d.05	d.09	9/30	NIL	NIL
	5283	Wayside Technology (NDQ)	WSTG	17.15	3	5	3	.80	12.4	4.0%	1.38	.68	9/30	.29	.29	12/31	.17	.17
	5547	Web.com Group Inc. (NDQ)	WWW	16.94	4	4	4	1.20	NMF	NIL	d.15	NIL	9/30	d.07	d.10	9/30	NIL	NIL
5548	3639	Wellcare Health Plns (NYSE)	WCG	74.20	▲3	3	3	1.15	32.5	NIL	2.28	NIL	9/30	.44	1.45	9/30	NIL	NIL
	5519	WesBanco (NDQ)	WSBC	33.40	1	3	3	1.00	14.3	2.6%	2.34	.88	9/30	.62	.53	12/31	.22	.20
	3339	Wesco Aircraft Hldgs (NYSE)	WAIR	14.39	3	3	3	.85	13.7	NIL	1.05	NIL	9/30	.25	.31	9/30	NIL	NIL
	5520	Westamerica Bancorp (NDQ)	WABC	48.12	3	3	2	.95	20.6	3.2%	2.34	1.52	9/30	.58	.63	12/31	.38	.38
	4126	Westell Tech. (NDQ)	WSTL	1.26	4	2	4	.95	NMF	NIL	d.01	NIL	9/30	d.07	.02	9/30	NIL	NIL
	5521	Western Alliance (NYSE)	WAL	26.03	1	3	3	1.15	16.4	NIL	1.59	NIL	9/30	.46	.32	9/30	NIL	NIL
	3545	Western Gas Partners (NYSE)	WES	68.91	3	4	2	.85	30.1	3.9%	2.29	2.70	9/30	.60	.53	12/31	.675	.58
	4939	Western Refining (NYSE)	WNR	42.61	3	3	4	1.45	10.2	2.8%	4.19	1.20	9/30	1.84	.53	12/31	.30	.22
	3546	Western Refining Log (NYSE)	WNRL	30.71	3	4	-	NMF	32.7	4.1%	.94	1.27	9/30	.27	.00	12/31	.318	NIL
	5522	Westfield Financial (NDQ)	WFD	7.28	2	3	3	.85	22.1	1.6%	.33	.12	9/30	.08	.08	12/31	.03	.06
	3507	Westmoreland Coal Co (ASE)	WLB	35.25	4	5	4	1.45	NMF	NIL	d7.89	NIL	9/30	d2.95	.16	9/30	NIL	NIL
	5074	Westwood Holdings (NYSE)	WHG	59.17	2	3	3	.90	16.6	3.0%	3.57	1.76	9/30	.92	.57	12/31	.44	.40
	4821	Weyco Group (NDQ)	WEYS	27.10	3	3	3	.80	16.7	2.8%	1.62	.76	9/30	.51	.50	9/30	.19	.18
	3482	White Mtns Ins Gr (NYSE)	WTM	635.00	3	3	1	.60	11.1	0.2%	57.24	1.00	9/30	7.35	9.20	9/30	NIL	NIL
	3268	WidePoint Corp (ASE)	WYY	1.53	▲3	2	4	1.10	NMF	NIL	d.14	NIL	9/30	d.08	.01	9/30	NIL	NIL
	4627	Willamette Valley (NDQ)	WVVI	5.75	4	4	3	.55	16.9	NIL	.34	NIL	9/30	.12	.05	9/30	NIL	NIL
	5332	Wilbros Group Inc. (NYSE)	WG	4.29	3	2	4	1.85	NMF	NIL	d.12	NIL	6/30	.14	.02	9/30	NIL	NIL
	3903	Willdan Group Inc. (NDQ)	WLDN	18.42	1	2	4	.70	17.7	NIL	1.04	NIL	9/30	.53	.11	9/30	NIL	NIL
	5075	Willis Lease Finance (NDQ)	WLFC	21.61	3	3	4	.85	12.5	NIL	1.73	NIL	9/30	.12	d.28	9/30	NIL	NIL
	4332	Wilshire Bancorp (NDQ)	WIBC	9.45	3	3	3	.95	13.5	2.1%	.70	.20	9/30	.19	.16	12/31	.05	NIL
	4815	Winmark Corp. (NDQ)	WINA	80.86	1	3	3	.85	22.2	0.3%	3.64	.24	9/30	1.09	1.00	12/31	.06	.05
	3119	Wireless Telecom. (ASE)	WTT	2.62	3	5	4	.90	17.5	NIL	.15	NIL	9/30	.05	.04	9/30	NIL	NIL
	5076	WisdomTree Inv. (NDQ)	WETF	15.48	▲1	1	4	1.35	31.0	NIL	.50	NIL	9/30	.08	.11	9/30	NIL	NIL
	5077	World Acceptance (NDQ)	WRLD	76.04	4	5	3	1.00	7.7	NIL	9.85	NIL	9/30	2.16	1.80	9/30	NIL	NIL
	3547	World Point Term. (NYSE)	WPT	18.85	3	4	-	NMF	17.8	6.4%	1.06	1.20	9/30	.25	.15	12/31	.30	.157
5548	5284	XRS Corp. (NDQ)			SEE FINAL SUPPLEMENT													
	3120	Xcerra Corp. (NDQ)	XCRA	8.23	▲3	3	4	1.35	21.1	NIL	.39	NIL	10/31	.23	d.14	9/30	NIL	NIL
	3825	Xerium Tech (NYSE)	XRM	13.96	3	3	5	1.30	NMF	NIL	d.99	NIL	9/30	d1.32	.13	9/30	NIL	NIL
	3746	XOMA Corp. (NDQ)	XOMA	5.09	▲1	1	4	1.45	NMF	NIL	d.93	NIL	9/30	d.17	d.34	9/30	NIL	NIL
	5078	Xoom Corporation (NDQ)	XOOM	14.02	3	2	-	NMF	NMF	NIL	.08	NIL	9/30	.01	.03	9/30	NIL	NIL
	3291	XPO Logistics Inc. (ASE)	XPO	38.12	▲2	2	4	1.25	NMF	NIL	d1.58	NIL	9/30	d.23	d.28	9/30	NIL	NIL
	3910	YuMe, Inc. (NYSE)	YUME	5.30	▲4	3	-	NMF	NMF	NIL	d.17	NIL	9/30	d.09	d.03	9/30	NIL	NIL
	5135	ZAGG, Inc. (NDQ)	ZAGG	5.58	4	3	4	1.10	69.8	NIL	.08	NIL	9/30	d.14	.10	9/30	NIL	NIL
	3091	ZELTIQ Aesthetics (NDQ)	ZLTQ	26.15	3	3	4	1.40	NMF	NIL	d.16	NIL	9/30	.12	d.08	9/30	NIL	NIL
	3747	ZIOPHARM Oncology (NDQ)	ZIOP	4.08	1	2	4	1.25	NMF	NIL	d.31	NIL	9/30	d.06	d.20	9/30	NIL	NIL
	4693	Zendesk, Inc. (NYSE)	ZEN	23.33	-	-	-	NMF	NMF	NIL	d.73	NIL	9/30	d.25	.00	9/30	NIL	NIL
	3833	Zep Inc. (NYSE)	ZEP	13.58	3	3	4	1.15	36.7	1.5%	.37	.20	8/31	.17	.12	12/31	.05	.05
	4127	Zhone Technologies (NDQ)	ZHNE	2.06	3	1	4	1.65	NMF	NIL	d.02	NIL	9/30	d.08	.05	9/30	NIL	NIL
		Zillow Inc. (NDQ)			MOVED TO STANDARD EDITION													
	4916	Zion Oil & Gas Inc. (ASE)	ZN	1.55	4	4	4	.90	NMF	NIL	d.14	NIL	9/30	d.04	d.04	9/30	NIL	NIL
	5285	Zix Corp. (NDQ)	ZIXI	3.13	▼4	3	3	1.10	22.4	NIL	.14	NIL	9/30	.02	.05	9/30	NIL	NIL
	3224	Zoe's Kitchen, Inc. (NYSE)	ZOES	32.25	-	-	-	NMF	NMF	NIL	d.68	NIL	9/30	.02	.00	9/30	NIL	NIL
	4456	Zogenix Inc. (NDQ)	ZGNX	1.15	3	3	4	1.00	NMF	NIL	d.69	NIL	9/30	d.09	d.10	9/30	NIL	NIL
	4739	Zulily Inc. (NDQ)	ZU	27.09	4	3	-	NMF	NMF	NIL	.08	NIL	9/30	d.01	d.09	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
3662	Ceres Inc.	0.26	12.5	2	1	5	NMF	NIL
3607	Amer. Shared Hosp.	2.52	13.3	4	5	5	NMF	NIL
3609	Bioanalytical Sys.	2.25	18.2	4	3	5	NMF	NIL
3628	PDI Inc.	1.85	28.4	5	4	4	NMF	NIL
3611	Birner Dental Mgmt.	15.35	28.6	4	3	3	NMF	5.7%
3717	Paratek Pharma.	18.21	29.1	5	5	4	NMF	NIL
3634	Spherix Inc.	1.12	32.0	1	1	4	NMF	NIL
3716	Palatin Tech.	0.84	33.2	3	5	5	NMF	NIL
3674	Cytori Therapeutics	0.42	35.1	2	2	4	NMF	NIL
3660	CEL-SCI Corp.	0.57	37.6	4	5	4	NMF	NIL
3688	Hemispherx Biopharm.	0.25	48.4	5	4	4	NMF	NIL
3659	CASI Pharmaceuticals	1.67	54.2	5	4	5	NMF	NIL
3702	Mast Therapeutics	0.47	59.9	4	4	4	NMF	NIL
3692	ImmunoCellular Thera	1.00	60.9	3	3	4	NMF	NIL
3690	iBio Inc.	0.95	64.1	5	5	5	NMF	NIL
3615	Diversicare Health	10.51	64.7	2	3	5	70.1	2.1%
3681	EPIRUS Biopharma.	5.19	67.1	1	1	5	NMF	NIL
3744	Vericel Corp.	2.85	67.8	3	3	5	NMF	NIL
3603	ADCARE Health Sys.	3.99	73.8	3	3	5	NMF	NIL
3731	StemCells Inc	1.12	76.9	1	2	5	NMF	NIL
3657	Biota Pharmaceutical	2.23	78.3	4	3	4	NMF	NIL
3703	Medgenics Inc.	4.16	78.5	3	4	4	NMF	NIL
3653	ArQule Inc.	1.26	79.1	3	2	4	NMF	NIL
3736	Targacept Inc.	2.38	80.4	1	2	4	NMF	NIL
3630	Psychemedics	15.04	80.8	4	4	3	23.9	4.0%

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
CHEMICAL (DIVERSIFIED) (INDUSTRY RANK 1)									
4825	Gevo Inc.	GEVO	0.39	1	1	5	1.60	NMF	NIL
AIR TRANSPORT (INDUSTRY RANK 2)									
3121	Air T Inc.	AIRT	17.86	2	3	3	0.55	15.4	NIL
3124	PHI Inc.	PHII	39.00	1	3	3	1.10	14.6	NIL
3126	Republic Airways	RJET	12.67	2	3	5	1.15	9.8	NIL
RAILROAD (INDUSTRY RANK 4)									
3276	Freightcar America	RAIL	27.25	1	2	4	1.45	NMF	0.9%
RETAIL AUTOMOTIVE (INDUSTRY RANK 6)									
4924	America's Car-Mart	CRMT	53.85	2	3	3	0.85	21.9	NIL
NATURAL GAS (DIV.) (INDUSTRY RANK 8)									
3403	PDC Energy, Inc.	PDCE	29.22	2	3	4	1.75	29.8	NIL
3404	Penn Virginia Corp.	PVA	5.02	2	3	5	1.70	7.5	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
OILFIELD SVCS/EQUIP. (INDUSTRY RANK 9)									
5314	Gulf Island Fab.	GIFI	19.78	2	2	4	1.60	23.5	2.0%
5321	Ocean Rig UDW, Inc.	ORIG	11.69	2	2	3	1.10	7.3	6.5%
5325	Profire Energy, Inc.	PFIE	3.06	2	1	-	NMF	23.5	NIL
PACKAGING & CONTAINER (INDUSTRY RANK 10)									
3834	Berry Plastics Grp	BERY	29.73	2	3	3	1.00	42.5	NIL
TELECOM. SERVICES (INDUSTRY RANK 11)									
3803	Globalstar Inc.	GSAT	2.59	2	3	4	1.60	NMF	NIL
3805	Iridium Comm.	IRDM	9.27	1	3	3	0.80	13.6	NIL
3807	Towerstream Corp.	TWER	1.61	2	1	4	1.35	NMF	NIL
PETROLEUM (PRODUCING) (INDUSTRY RANK 12)									
4847	Abraxas Petrol	AXAS	3.18	2	3	4	2.00	7.8	NIL
4849	Approach Resources	AREX	7.97	2	2	4	1.65	9.0	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
4855	BreitBurn Energy	BBEP	11.30	2	3	3	0.90	NMF	17.8%
4858	Comstock Resources	CRK	7.82	2	3	4	1.45	NMF	6.4%
4863	EXCO Resources Inc.	XCO	2.63	1	2	4	1.30	NMF	7.6%
4865	Emerald Oil Inc.	EOX	1.51	1	2	4	1.30	NMF	NIL
4872	Halcon Resources	HK	2.05	2	3	5	1.60	NMF	NIL
4874	Houston Amer. Energy	HUSA	0.20	2	3	5	1.40	NMF	NIL
4884	Legacy Reserves	LGCY	16.99	2	3	3	1.05	NMF	14.4%
4886	Lucas Energy Inc.	LEI	0.19	2	1	5	1.60	NMF	NIL
4890	Midstates Petroleum	MPO	1.87	2	1	5	2.05	6.2	NIL
4893	Northern Oil & Gas	NOG	7.48	2	3	4	1.50	5.9	NIL
4899	Resolute Energy Corp	REN	1.98	2	2	4	1.25	NMF	NIL
4900	Rex Energy Corp.	REXX	6.84	2	2	4	1.45	42.8	NIL
4902	Rosetta Resources	ROSE	26.31	2	3	4	1.65	10.3	NIL
4906	SM Energy Co.	SM	37.68	1	2	3	1.35	7.6	0.3%
4909	Synergy Resources	SYRG	10.39	1	3	4	1.35	28.1	NIL
MEDICAL SERVICES (INDUSTRY RANK 13)									
3615	Diversicare Health	DVCR	10.51	2	3	5	0.60	70.1	2.1%
3622	LHC Group	LHCG	24.98	2	3	3	1.00	20.1	NIL
3632	SEQUENOM Inc.	SQNM	3.05	2	3	5	1.00	NMF	NIL
3634	Spherix Inc.	SPEX	1.12	1	1	4	0.75	NMF	NIL
3635	Surgical Care Aff.	SCAI	31.32	2	3	-	NMF	NMF	NIL
3638	Universal Amern	UAM	8.77	2	3	3	0.90	73.1	NIL
PETROLEUM (INTEGRATED) (INDUSTRY RANK 15)									
4931	Alon USA Partners	ALDW	16.86	2	3	-	NMF	7.5	24.2%
TRUCKING (INDUSTRY RANK 16)									
3278	AMERCO	UHAL	282.94	2	3	3	1.25	14.9	NIL
3286	Roadrunner Trans.	RRTS	22.27	2	2	3	1.10	17.0	NIL
3291	XPO Logistics Inc.	XPO	38.12	2	2	4	1.25	NMF	NIL
CHEMICAL (SPECIALTY) (INDUSTRY RANK 18)									
4527	Flexible Solutions	FSI	1.08	2	3	5	1.00	4.9	NIL
4532	Metabolix Inc.	MBLX	0.52	2	1	5	1.05	NMF	NIL
DIVERSIFIED CO. (INDUSTRY RANK 19)									
4485	AMREP Corp.	AXR	3.90	1	1	5	0.65	6.8	NIL
4076	Cadiz Inc.	CDZI	10.75	1	3	5	1.05	NMF	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
4078	Consol. Tomoka Land	CTO	53.89	2	3	3	0.95	43.8	0.1%
4489	GP Strategies	GPX	31.18	2	3	3	1.05	22.4	NIL
4491	Handy & Harman Ltd.	HNH	37.99	2	3	5	1.20	14.0	NIL
4493	Leucadia National	LUK	22.61	2	3	3	1.40	64.6	1.1%
4494	Limoneira Company	LMNR	25.34	1	2	4	1.25	42.9	0.7%
4497	NL Inds.	NL	7.30	2	2	3	1.20	NMF	NIL
3926	Nortek, Inc.	NTK	81.21	2	3	3	1.10	NMF	NIL
4087	Realogy Holdings	RLGY	45.74	2	3	3	1.40	15.1	NIL
4505	Trecora Resources	TREC	11.77	1	2	4	1.20	17.8	NIL
3939	U.S. Energy Corp.	USEG	1.46	2	3	4	1.85	NMF	NIL
COMPUTERS/PERIPHERALS (INDUSTRY RANK 20)									
4014	Acom Energy, Inc.	ACFN	0.86	2	1	5	1.15	NMF	NIL
4019	Identiv, Inc.	INVE	11.62	1	1	5	1.25	NMF	NIL
4021	Intelligence Mobil	IDN	3.33	2	3	5	1.00	NMF	NIL
4025	Mitek Systems Inc	MITK	3.23	2	3	4	1.50	NMF	NIL
4026	Neonode Inc.	NEON	2.32	2	2	4	1.10	NMF	NIL
4031	Quantum Corp.	QTM	1.59	2	3	5	1.65	NMF	NIL
4039	Uni-Pixel Inc.	UNXL	6.16	1	1	4	1.00	NMF	NIL
4040	Violin Memory, Inc.	VMEM	5.15	2	1	-	NMF	NMF	NIL
HEAVY TRUCK & EQUIP (INDUSTRY RANK 21)									
3131	Spartan Motors	SPAR	5.06	1	2	4	1.45	NMF	2.0%
AEROSPACE/DEFENSE (INDUSTRY RANK 23)									
3325	API Technologies	ATNY	2.06	2	2	5	1.05	NMF	NIL
3328	Breeze-Eastern Corp.	BZC	10.11	1	3	3	0.60	20.2	NIL
ELECTRONICS (INDUSTRY RANK 24)									
4047	Digital Ally	DGLY	18.69	2	1	5	1.10	NMF	NIL
4056	Magal Security	MAGS	5.43	1	3	-	0.80	NMF	NIL
4057	Methode Elec.	MEI	38.96	1	2	3	1.15	14.4	0.9%
4062	Pulse Electronics	PULS	1.47	1	1	5	1.40	NMF	NIL
PAPER/FOREST PRODUCTS (INDUSTRY RANK 26)									
3819	Deltic Timber	DEL	63.05	2	3	3	1.05	51.3	0.6%
3820	Kapstone Paper	KS	29.58	2	3	3	1.15	15.8	NIL
RETAIL/WHOLESALE FOOD (INDUSTRY RANK 27)									
4918	CST Brands Inc.	CST	42.80	2	3	-	NMF	23.3	0.6%

Highest Ranked Stocks in Highest Ranked Industries

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
4919	Chefs' Whse (The)	CHEF	17.97	2	2	3	1.10	31.5	NIL
4920	Natural Grocers	NGVC	23.55	2	2	4	1.25	39.3	NIL
4922	Sprouts Farmers Mkt.	SFM	31.79	2	2	-	NMF	48.9	NIL
INDUSTRIAL SERVICES (INDUSTRY RANK 28)									
3225	ARC Document Solut.	ARC	9.22	2	3	5	1.45	NMF	NIL
3232	DXP Enterprises	DXPE	51.25	2	2	4	1.20	12.8	NIL
3247	Insignia Systems	ISIG	3.15	2	3	4	0.75	39.4	NIL
3249	Lime Energy Co.	LIME	2.97	2	3	5	1.05	NMF	NIL
3250	McGrath RentCorp	MGRC	34.50	2	3	3	0.95	20.7	2.8%
3252	Multi-Color Corp.	LABL	55.06	1	3	3	1.00	20.2	0.4%
3263	Syntel Inc.	SYNT	44.75	2	3	3	1.05	15.3	NIL
STEEL (INDUSTRY RANK 29)									
4510	Castle (A.M.) & Co.	CAS	7.07	2	2	5	1.40	NMF	NIL
4513	Great Northern Iron	GNI	23.04	2	1	5	0.90	2.2	NIL
4514	Insteel Industries	IIIN	21.70	2	2	3	1.15	24.4	0.6%
4515	Metalico Inc.	MEA	0.51	2	3	5	1.50	NMF	NIL
4516	Northwest Pipe	NWPX	32.05	2	3	3	1.20	35.2	NIL
4520	Univ. Stainless	USAP	24.05	2	2	4	1.55	NMF	NIL
RETAIL (HARDLINES) (INDUSTRY RANK 30)									
4805	Kirkland's Inc	KIRK	21.10	2	3	4	1.25	25.7	NIL
4806	Mattress Firm Hold	MFRM	64.12	2	3	4	0.90	46.8	NIL
4815	Winmark Corp.	WINA	80.86	1	3	3	0.85	22.2	0.3%

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
INSURANCE (LIFE) (INDUSTRY RANK 31)									
4333	Amer Equity Inv.	AEL	26.87	2	2	3	1.20	14.7	0.7%
4335	Citizens Inc. 'A'	CIA	7.45	1	2	3	1.00	67.7	NIL
4336	FBL Finl Group	FFG	52.05	2	3	3	1.00	12.0	2.7%
4338	Kansas City Life Ins	KCLI	48.41	2	3	3	0.85	18.8	2.2%
4339	Nat'l Western Life	NWLI	258.17	1	3	3	0.95	8.7	0.1%
RESTAURANT (INDUSTRY RANK 32)									
3211	Fiesta Restaurant	FRGI	58.23	1	2	3	1.25	46.6	NIL
3222	Rocky Mountain Choc.	RMCF	12.72	2	3	3	0.70	21.6	3.5%
MACHINERY (INDUSTRY RANK 33)									
4602	Alamo Group	ALG	48.14	2	3	3	1.05	16.4	0.6%
4603	Blount Intl.	BLT	16.96	1	2	3	1.00	26.1	NIL
4613	Rexnord Corp.	RXN	27.47	2	3	3	1.00	23.5	NIL
4614	Sun Hydraulics	SNHY	39.81	2	3	3	1.50	25.2	0.9%
4616	Tecumseh Products	TECU	3.10	2	2	5	1.10	NMF	NIL
4617	Thermon Group Hold	THR	24.27	2	2	3	0.90	17.2	NIL
4615	THT Heat Transfer	THTI	1.29	2	3	5	0.55	5.2	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
4603	BLT	Blount Intl.	16.96	1	2	3	26.1	Nil	1.00	B	Machinery
4610	JBT	John Bean Tech	30.82	3	3	3	25.7	1.2	1.10	B+	Machinery
3610	BRLI	Bio-Reference Labs	28.43	3	4	3	19.9	Nil	0.85	B+	Medical Services
3045	CMN	Cantel Medical	43.91	2	3	3	42.2	0.2	1.10	B+	Med Supp Non-Invasive
3278	UHAL	AMERCO	282.94	2	3	3	14.9	Nil	1.25	B+	Trucking
3282	LSTR	Landstar Sys.	77.53	3	4	2	27.9	0.4	0.85	A	Trucking
5453	FRC	First Republic	50.81	2	3	3	16.5	1.1	0.80	B++	Bank
5292	PLUS	ePlus Inc.	69.95	2	3	3	13.4	Nil	0.95	B	IT Services
5303	VRTU	Virtusa Corp.	40.12	2	3	3	29.7	Nil	1.20	B+	IT Services
5012	CNS	Cohen & Steers	43.53	3	3	3	24.9	2.0	1.35	B+	Financial Svcs. (Div.)
5014	CACC	Credit Acceptance	150.34	2	3	3	13.2	Nil	0.90	B+	Financial Svcs. (Div.)
5029	GDOT	Green Dot Corp.	21.81	2	3	4	22.7	Nil	0.90	B	Financial Svcs. (Div.)
5057	PRAA	Portfolio Recov.	57.97	3	4	3	16.7	Nil	1.00	B+	Financial Svcs. (Div.)
4135	MKTX	MarketAxess	65.26	3	3	3	36.1	1.0	0.85	B++	Securities Brokerage
3237	EXPO	Exponent Inc.	77.48	3	3	3	26.7	1.3	0.90	B++	Industrial Services
3263	SYNT	Syntel Inc.	44.75	2	3	3	15.3	Nil	1.05	B++	Industrial Services
4623	FIZZ	Natl Beverage	24.49	3	4	3	24.5	Nil	0.70	B+	Beverage
5206	BLKB	Blackbaud Inc	42.59	3	3	3	55.3	1.1	1.05	B++	Computer Software
5234	IGTE	iGate Corp.	35.65	2	3	3	25.3	Nil	1.25	B	Computer Software
5250	NTCT	NetScout Systems	38.16	3	3	3	28.3	Nil	1.25	B+	Computer Software
3820	KS	Kapstone Paper	29.58	2	3	3	15.8	Nil	1.15	B+	Paper/Forest Products
3020	EXAC	Exactech Inc.	21.90	3	2	3	19.2	Nil	0.90	B+	Med Supp Invasive
4482	SLCA	US Silica Holdings	30.96	1	3	4	16.0	1.6	2.05	B+	Metals & Mining (Div.)
3314	LOPE	Grand Canyon	45.83	2	3	3	20.6	Nil	0.90	B+	Educational Services
4074	KNL	Knoll Inc	18.54	2	3	3	19.7	2.6	1.20	B	Office Equip/Supplies
3836	GPK	Graphic Packaging	12.61	3	3	3	19.7	Nil	1.30	B+	Packaging & Container
4009	RH	Restoration Hardware	84.14	1	2	4	53.3	Nil	1.25	B+	Furn/Home Furnishings
5312	FTK	Flotek Industries	17.86	3	4	4	20.3	Nil	1.75	B+	Oilfield Svcs/Equip.
4861	FANG	Diamondback Energy	57.84	3	3	3	25.9	Nil	1.90	B+	Petroleum (Producing)
4530	LDL	Lydall Inc.	27.06	3	4	3	22.6	Nil	1.10	B	Chemical (Specialty)
562	GRA	M Grace (W.R.) & Co.	97.09	3	3	3	22.1	Nil	1.40	B+	Chemical (Specialty)
3831	PBH	Prestige Brands	33.66	3	3	3	27.8	Nil	1.05	B	Household Products
3217	NATH	Nathan's Famous	75.39	3	3	3	33.7	Nil	0.55	B+	Restaurant
3464	AFSI	AmTrust Financial	51.61	3	5	3	9.6	1.6	0.85	B+	Insurance (Prop/Cas.)
4672	ECHO	Echo Global Logistic	28.15	1	3	3	44.7	Nil	0.80	B+	E-Commerce
4657	GIII	G-III Apparel	84.36	2	3	3	18.7	Nil	1.25	B+	Apparel
3840	BCC	Boise Cascade Co.	36.48	3	3	NR	19.4	Nil	NMF		Building Materials
4514	IIIN	Insteel Industries	21.70	2	2	3	24.4	0.6	1.15	B+	Steel
4229	AMBA	Ambarella, Inc.	53.10	1	2	4	56.5	Nil	2.10	B	Semiconductor
4647	USNA	USANA Health Sci	104.71	3	3	3	19.4	Nil	1.00	B+	Food Processing

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

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

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

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

Small and Mid-Cap Model Portfolio

Stocks with Above-average Dividend Yields

(Primarily suitable for investors interested in current income)

Ratings & Reports Page	Ticker	Company	Recent Price	Perform. Rank	Tech. Rank	Safety	P/E	Yield%	Beta	Financial Strength	Industry Name
4824	FF	FutureFuel Corp.	11.39	3	4	3	10.1	4.2	1.00	B+	Chemical (Diversified)
4828	IPHS	Innophos Holdings	54.72	3	4	3	17.9	3.5	1.20	B+	Chemical (Diversified)
3408	APU	AmeriGas Partners	46.60	3	4	2	25.9	7.6	0.65	B++	Natural Gas Utility
3411	DGAS	Delta Nat. Gas *	21.19	3	3	3	18.8	3.8	0.55	B	Natural Gas Utility
3415	SGU	Star Gas	6.53	3	5	3	10.4	5.4	0.55	B+	Natural Gas Utility
4937	NTI	Northern Tier Energy	23.24	3	3	3	8.8	17.2	0.95	B+	Petroleum (Integrated)
3475	OB	OneBeacon Insurance	15.95	4	3	3	12.8	5.3	0.75	B++	Insurance (Prop/Cas.)
3477	SAFT	Safety Insurance *	59.64	3	4	2	15.0	4.7	0.75	B++	Insurance (Prop/Cas.)
3320	UTI	Universal Tech	10.72	3	3	3	NMF	3.7	0.85	B	Educational Services
5117	CRRC	Courier Corp.	14.36	3	2	3	42.2	5.8	1.00	B	Publishing
5053	OZM	Och-Ziff Capital	12.12	3	3	3	8.5	6.6	1.40	C++	Financial Svcs. (Div.)
4884	LGCY	Legacy Reserves	16.99	2	3	3	NMF	14.4	1.05	B	Petroleum (Producing)
4882	LRE	LRR Energy, L.P.	8.78	3	3	3	NMF	22.7	0.90	B	Petroleum (Producing)
4721	MEMP	Memorial Production	13.80	3	3	3	NMF	15.9	0.85	B+	Petroleum (Producing)
4722	MCEP	Mid-Con Energy *	10.32	3	3	3	7.0	20.0	1.15	B	Petroleum (Producing)
4509	TNH	Terra Nitrogen	120.31	3	4	3	9.4	5.9	1.05	B++	Chemical (Basic)
5432	CZNC	Citizens & Northern	19.61	1	3	3	14.5	5.3	0.90	B	Bank
5477	ORIT	Oritani Financial	14.63	3	3	2	15.4	4.8	0.75	B+	Bank
3929	PWOD	Penns Woods Bancorp	44.81	1	3	3	14.2	4.2	0.80	B+	Bank
4821	WEYS	Weyco Group	27.10	3	3	3	16.7	2.8	0.80	B+	Retail (Softlines)
3234	ELRC	Electro Rent Corp.	13.95	3	3	3	17.2	5.7	1.00	B+	Industrial Services
3830	TIS	Orchids Paper	27.67	3	3	3	22.1	5.1	0.75	B	Household Products
3883	BBSI	Barrett Bus.	20.67	3	1	3	NMF	4.3	0.85	B	Human Resources
3499	SPOK	Spok Holdings, Inc.	16.50	3	3	3	16.8	3.0	0.90	B+	Wireless Networking
4487	ESCA	Escalade Inc.	13.59	4	4	3	16.0	2.9	0.60	B	Diversified Co.
4004	HOFT	Hooker Furniture	15.50	3	3	3	18.0	2.6	1.05	B	Furn/Home Furnishings
5101	CTCM	CTC Media Inc	5.34	3	1	3	6.2	13.1	1.50	B+	Entertainment
4210	HWCC	Houston Wire & Cable	12.21	2	3	3	14.9	3.9	1.25	B	Electrical Equipment
3130	MLR	Miller Inds.	18.18	3	3	3	17.7	3.3	1.00	B+	Heavy Truck & Equip
4661	ARTNA	Artesian Res. Corp. *	21.50	2	3	3	21.7	4.0	0.55	B	Water Utility

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

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

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

This week, we sold four stocks from our portfolio. They are: UNITIL Corp. (UTL), Ferrellgas Partners LP (FGP), American Software Inc. (AMSWA), and EPIQ Systems Inc. (EPIQ). We have purchased four stocks. They are: Mid-Con Energy Partners LP (MCEP), Safety Insurance Group Inc. (SAFT), Artesian Resources Corp. (ARTNA), and Delta Natural Gas Company Inc. (DGAS).

Conservative Stocks

Stocks Ranked 1 for Relative Safety

[illegible]

Conservative Stocks

Stocks Ranked 2 for Relative Safety

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Beta	Crt. P/E	Crt. Yield
3462	Allied World	AWH	37.65	4	3	0.70	7.7	2.4%
4334	Amer. Nat'l Ins.	ANAT	111.50	3	3	0.80	12.2	2.8%
3408	AmeriGas Partners	APU	46.60	3	4	0.65	25.9	7.6%
5407	Arrow Financial	AROW	25.77	3	3	0.75	14.2	3.9%
3418	BancFirst Corp. OK	BANF	62.81	2	3	0.85	16.0	2.2%
5415	Beneficial Mutual	BNCL	12.78	4	4	0.60	58.1	NIL
5008	Broadridge Fin'l	BR	45.51	3	3	0.90	22.5	2.4%
4289	Brookline Bancorp	BRKL	9.44	2	3	0.75	16.6	3.6%
3410	Chesapeake Utilities	CPK	45.22	3	3	0.65	18.4	2.4%
4291	Chicopee Bancorp	CBNK	16.02	4	3	0.55	NMF	1.7%
5436	Commun. Trust Bncp	CTBI	36.40	3	3	0.75	15.1	3.3%
3517	Enbridge Energy	EEP	37.69	2	3	0.75	NMF	5.9%
5023	Fidelity National	FNF	32.45	3	4	0.80	32.8	2.2%
5446	First Citzn BncSh-NC	FCNCA	253.02	3	3	0.95	23.7	0.5%
3427	First Financial Bank	FFIN	29.80	1	3	0.90	21.8	1.9%
4607	Gencor Inds.	GENC	9.88	4	3	0.60	15.0	NIL
4305	Hingham Institute	HIFS	85.50	3	4	0.45	10.6	1.3%
4307	IF Bancorp Inc.	IROQ	16.80	3	4	0.40	19.8	0.6%
4310	Lake Shore Bancorp	LSBK	13.35	3	4	0.40	22.3	2.1%
3282	Landstar Sys.	LSTR	77.53	3	4	0.85	27.9	0.4%

Conservative Stocks — Stocks Ranked 2 for Relative Safety

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Beta	Crt. P/E	Crt. Yield
4311	Louisiana Bancorp	LABC	23.95	3	4	0.40	23.5	0.8%
5046	Morningstar Inc	MORN	65.97	3	3	0.80	25.8	1.0%
3449	National Bank Hldgs.	NBHC	19.17	3	3	0.80	NMF	1.0%
4318	Oconee Federal	OFED	19.03	2	4	0.40	28.8	2.1%
3530	ONEOK Partners	OKS	43.96	5	3	0.75	18.8	7.1%
5477	Oritani Financial	ORIT	14.63	3	3	0.75	15.4	4.8%
3476	ProAssurance Corp.	PRA	45.27	4	3	0.70	13.6	2.7%
5485	Prosperity	PB	53.67	3	3	0.95	12.9	1.8%
3477	Safety Insurance	SAFT	59.64	3	4	0.75	15.0	4.7%
4325	Simplicity Bancorp	SMPL	16.08	*	*	0.60	22.3	2.2%
3537	Spectra Energy	SEP	53.85	4	4	0.80	18.1	4.3%

High Yielding Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3413	Niska Gas Storage	NKA	4.72	3	3	4	NMF	29.7%
4931	Alon USA Partners	ALDW	16.86	2	3	-	7.5	24.2%
4892	New Source Energy	NSLP	9.79	4	4	-	81.6	23.9%
4882	LRR Energy, L.P.	LRE	8.78	3	3	3	NMF	22.7%
4722	Mid-Con Energy	MCEP	10.32	3	3	3	7.0	20.0%
4855	BreitBurn Energy	BBEP	11.30	2	3	3	NMF	17.8%
4850	Atlas Resource	ARP	13.47	3	3	3	NMF	17.5%
4937	Northern Tier Energy	NTI	23.24	3	3	3	8.8	17.2%
4721	Memorial Production	MEMP	13.80	3	3	3	NMF	15.9%
4884	Legacy Reserves	LGCY	16.99	2	3	3	NMF	14.4%
5038	Life Partners	LPHI	1.43	4	5	5	NMF	14.0%
5101	CTC Media Inc	CTCM	5.34	3	1	3	6.2	13.1%
5002	Arlington Asset	AI	27.85	3	3	4	6.4	12.6%
4913	Vanguard Natural Res	VNR	20.92	3	3	3	15.5	12.0%
5032	Home Loan Servicing	HLSS	19.20	3	3	3	7.3	11.2%
5330	USA Compression	USAC	18.62	4	3	-	35.1	10.8%
4934	Calumet Specialty	CLMT	25.49	3	4	3	NMF	10.7%
3516	Eagle Rock Energy	EROC	2.63	3	2	3	NMF	10.6%
3821	Norbord, Inc.	NBD.TO	23.14	3	3	-	37.3	10.4%
3536	Southcross Energy	SXE	15.43	3	2	3	NMF	10.4%
4933	CVR Refining LP	CVRR	21.69	4	4	-	9.0	10.0%
3527	Martin Midstream	MMLP	33.26	5	3	3	NMF	9.8%
4712	Emerge Energy	EMES	57.08	3	4	-	17.5	9.7%
3520	Exterran Partners	EXLP	23.50	3	3	3	29.4	9.4%
4875	Hugoton Royalty Trst	HGT	8.44	3	5	3	8.0	9.4%
4476	OCI Resources LP	OCIR	22.59	3	3	-	10.3	9.3%
3528	Midcoast Energy	MEP	14.73	-	-	-	28.9	9.2%
5309	CSI Compressco LP	CCLP	20.26	4	3	3	22.8	9.1%
3513	Crestwood Midstream	CMLP	18.44	4	3	3	NMF	8.9%
3510	Atlas Pipeline	APL	29.62	*	*	3	NMF	8.6%
3511	Blueknight Energy	BKEP	6.39	5	4	3	35.5	8.4%
5127	Compass Diversified	CODI	17.42	3	3	3	NMF	8.3%
3529	NuStar Energy	NS	54.32	3	3	3	39.9	8.1%
3534	QEP Midstream Ptnrs	QEPM	15.02	3	3	-	17.3	8.0%
3506	SunCoke Energy Part	SXCP	26.84	3	4	-	18.1	7.9%
3408	AmeriGas Partners	APU	46.60	3	4	2	25.9	7.6%
4863	EXCO Resources Inc.	XCO	2.63	1	2	4	NMF	7.6%
3817	UMH Properties	UMH	9.50	3	4	3	NMF	7.6%
5119	Educational Dev.	EDUC	4.26	5	5	3	NMF	7.5%
3543	TransMontaigne	TLP	35.35	4	4	3	20.1	7.5%
4862	Dorchester	DMLP	24.19	4	4	3	15.5	7.4%
3521	Ferrellgas Ptnrs LP	FGP	27.45	4	3	3	NMF	7.3%
3535	Regency Energy	RGP	27.52	3	3	3	NMF	7.3%
4649	Vector Group Ltd.	VGR	22.15	3	4	2	26.7	7.2%
3530	ONEOK Partners	OKS	43.96	5	3	2	18.8	7.1%
4219	RF Industries Ltd.	RFIL	4.14	3	2	4	18.0	6.8%
3524	Holly Energy	HEP	31.35	3	3	3	29.6	6.7%
3273	Intl Shipholding	ISH	15.03	4	3	4	21.2	6.7%
5066	Tal International	TAL	42.90	2	3	4	11.6	6.7%
3514	DCP Midstream Ptnr	DPM	46.82	3	4	3	33.9	6.6%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
5053	Och-Ziff Capital	OZM	12.12	3	3	3	8.5	6.6%
4932	CVR Energy Inc.	CVI	46.37	3	3	3	20.5	6.5%
4708	CrossAmerica Partner	CAPL	32.91	4	3	-	52.2	6.5%
5321	Ocean Rig UDW, Inc.	ORIG	11.69	2	2	3	7.3	6.5%
3509	Atlas Energy LP	ATLS	32.47	*	*	5	NMF	6.4%
4858	Comstock Resources	CRK	7.82	2	3	4	NMF	6.4%
3547	World Point Term.	WPT	18.85	3	4	-	17.8	6.4%
3523	Global Partners	GLP	41.89	3	4	3	9.9	6.2%
3541	Targa Resources	NGLS	51.24	3	3	3	17.5	6.2%
4709	Delek Logistics	DKL	32.35	3	3	3	12.9	6.1%
3406	San Juan Basin Rlty.	SJT	16.26	3	3	3	12.3	6.1%
3319	National American	NAUH	3.01	3	4	4	12.5	6.0%
3517	Enbridge Energy	EEP	37.69	2	3	2	NMF	5.9%
4509	Terra Nitrogen	TNH	120.31	3	4	3	9.4	5.9%
4038	TransAct Tech.	TACT	5.41	3	2	3	25.8	5.9%
4914	W&T Offshore	WTI	6.78	3	2	5	48.4	5.9%
3271	Costamare, Inc.	CMRE	19.21	3	3	3	14.2	5.8%
5117	Courier Corp.	CRRC	14.36	3	2	3	42.2	5.8%
3611	Birner Dental Mgmt.	BDMS	15.35	4	3	3	NMF	5.7%
3512	Cheniere Energy Ptrs	CQP	29.90	4	4	4	NMF	5.7%
5085	Collectors Univ.	CLCT	22.63	4	5	3	24.9	5.7%
3234	Electro Rent Corp.	ELRC	13.95	3	3	3	17.2	5.7%
5120	Quad/Graphics Inc.	QUAD	21.15	2	2	5	19.8	5.7%
4101	Communication Sys.	JCS	11.43	3	3	3	33.6	5.6%
5288	CSP Inc.	CSPI	7.82	3	3	3	19.6	5.6%
3502	Alliance Holdings GP	AHGP	65.30	3	4	3	14.4	5.5%
3051	Digitrad Corp.	DRAD	3.61	3	3	3	30.1	5.5%
3522	Genesis Energy	GEL	42.34	3	3	3	38.5	5.5%
3296	Ecology & Envmt.	EEI	8.92	3	3	3	NMF	5.4%
3904	Outfront Media Inc.	OUT	27.16	-	-	-	32.3	5.4%
3415	Star Gas	SGU	6.53	3	5	3	10.4	5.4%
5432	Citizens & Northern	CZNC	19.61	1	3	3	14.5	5.3%
3519	Enlink Midstream	ENLK	27.80	3	3	3	NMF	5.3%
4072	Ennis Inc.	EBF	13.29	3	3	3	12.0	5.3%
3475	OneBeacon Insurance	OB	15.95	4	3	3	12.8	5.3%
4867	Evolution Petroleum	EPM	7.66	5	3	3	69.6	5.2%
3526	Markwest Energy	MWE	69.62	3	3	3	NMF	5.1%
3830	Orchids Paper	TIS	27.67	3	3	3	22.1	5.1%
4656	Dest. Maternity	DEST	15.98	3	2	3	11.7	5.0%
5139	New Media Investment	NEWM	21.44	-	-	-	NMF	5.0%
5052	Oaktree Cap Group	OAK	49.46	4	3	3	11.9	5.0%
4309	Kentucky First Fed.	KFFB	8.16	3	4	3	35.5	4.9%
5477	Oritani Financial	ORIT	14.63	3	3	2	15.4	4.8%
5081	Bowl America 'A'	BWLA	14.60	4	4	3	54.1	4.7%
3412	Gas Natural Inc.	EGAS	11.60	5	5	3	27.0	4.7%
3477	Safety Insurance	SAFT	59.64	3	4	2	15.0	4.7%
3542	Tesoro Logistics LP	TLLP	54.61	4	4	3	31.2	4.7%
5504	The First Bancorp	FNLC	17.76	3	3	3	12.9	4.7%
3809	United-Guardian Inc.	UG	20.24	5	4	3	21.3	4.7%
3202	Ark Restaurants	ARKR	21.76	4	3	3	18.1	4.6%

High Yielding Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3539	TC PipeLines	TCP	72.90	3	4	2	28.1	4.6%
5516	Valley Natl Bancp NJ	VLY	9.67	1	3	3	14.7	4.6%
5010	Calamos Asset	CLMS	13.25	3	3	3	13.3	4.5%
3914	Citizens Holding Co.	CIZN	19.53	4	4	3	13.4	4.5%
3893	New Ulm Telecom	NULM	7.55	4	4	4	14.8	4.5%
5410	Banc of California	BANC	10.91	3	3	3	49.6	4.4%
4105	Evolving Systems	EVOL	10.05	3	3	3	24.5	4.4%
4732	Rose Rock Midstream	RRMS	52.19	1	3	3	32.2	4.4%
5543	TheStreet, Inc.	TST	2.25	3	5	3	NMF	4.4%
5202	Amer. Software	AMSWA	9.23	4	4	3	34.2	4.3%
5004	Artisan Partners	APAM	50.75	3	3	-	NMF	4.3%
3466	Baldwin & Lyons	BWINA	23.27	3	3	3	11.5	4.3%
3883	Barrett Bus.	BBSI	20.67	3	1	3	NMF	4.3%
4001	Crown Crafts Inc.	CRWS	7.43	4	4	3	13.8	4.3%
4049	Espey Mfg&Electrnics	ESP	23.05	3	3	3	51.2	4.3%
4131	Greenhill & Co	GHL	42.29	2	3	3	28.8	4.3%
5040	Manning & Napier	MN	15.00	4	3	3	NMF	4.3%
5472	Natl Penn Bancshares	NPBC	10.23	3	3	3	14.6	4.3%
5481	PacWest Bancorp	PACW	46.02	3	3	3	24.7	4.3%
3537	Spectra Energy	SEP	53.85	4	4	2	18.1	4.3%
5513	Union Bankshrs, Inc.	UNB	24.43	3	3	2	14.9	4.3%
4824	FutureFuel Corp.	FF	11.39	3	4	3	10.1	4.2%
3929	Penns Woods Bancorp	PWOD	44.81	1	3	3	14.2	4.2%
4043	Amer. Science&Engrng	ASEI	48.64	4	3	3	NMF	4.1%
5476	Norwood Financial	NWFL	29.45	3	4	3	12.9	4.1%
4938	PBF Energy Inc.	PBF	29.33	3	3	-	7.5	4.1%
5515	UNIVEST CORP.	UVSP	19.73	3	3	3	14.7	4.1%
3546	Western Refining Log	WNRL	30.71	3	4	-	32.7	4.1%
5401	ACNB Corporation	ACNB	19.86	4	4	3	11.8	4.0%
3508	Access Midstream	ACMP	61.06	4	3	3	73.6	4.0%
4661	Artesian Res. Corp.	ARTNA	21.50	2	3	3	21.7	4.0%
3630	Psychomedics	PMD	15.04	4	4	3	23.9	4.0%
3540	Tallgrass Energy	TEP	40.93	3	3	-	33.0	4.0%
5283	Wayside Technology	WSTG	17.15	3	5	3	12.4	4.0%
5403	American National	AMNB	23.55	3	3	3	14.3	3.9%
3201	Arcos Dorados Hldgs	ARCO	6.11	3	2	4	NMF	3.9%
5407	Arrow Financial	AROW	25.77	3	3	2	14.2	3.9%
4210	Houston Wire & Cable	HWCC	12.21	2	3	3	14.9	3.9%
4133	JMP Group Inc.	JMP	7.16	3	3	5	13.8	3.9%
5466	Merchants Bancshares	MBVT	28.89	3	3	3	13.6	3.9%
3448	NB&T Financial Group	NBTF	30.54	*	*	3	23.0	3.9%
3822	Pope Resources LP	POPE	66.10	3	4	3	15.3	3.9%
5510	Trustmark Corp.	TRMK	23.39	1	3	3	12.7	3.9%
3460	United Bancorp	UBCP	8.23	4	3	3	16.5	3.9%
4092	UNITIL Corp.	UTL	35.46	4	4	3	19.2	3.9%
3545	Western Gas Partners	WES	68.91	3	4	2	30.1	3.9%
3411	Delta Nat. Gas	DGAS	21.19	3	3	3	18.8	3.8%
5440	F.N.B. Corp.	FNB	12.50	3	3	3	16.0	3.8%
4244	Himax Tech.	HIMX	7.03	2	2	-	18.0	3.8%
5471	National Bankshares	NKSH	30.32	3	3	3	12.2	3.8%

Biggest “Free-Flow” Cash Generators*

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
4647	USANA Health Sci	USNA	104.71	8.94	3	3	3
5258	Progress Software	PRGS	26.40	8.76	3	3	3
4250	inTEST Corp.	INTT	4.19	8.64	3	3	5
5218	Datawatch Corp.	DWCH	8.88	8.48	2	1	4
3894	Argan Inc.	AGX	32.16	8.36	3	2	3
3231	Command Security	MOC	1.92	8.32	3	3	4
4091	Texas Pacif. Land Tr	TPL	138.97	8.25	3	4	3
5266	Sapiens Intl Corp.	SPNS	7.31	8.24	3	3	-
5201	Actuate Corp.	BIRT	3.62	8.15	3	2	3
5039	MSCI Inc.	MSCI	47.91	8.15	3	3	3
3226	Acacia Research	ACTG	18.97	7.97	3	3	4
3232	DXP Enterprises	DXPE	51.25	7.71	2	2	4
3482	White Mtns Ins Gr	WTM	635.00	7.61	3	3	1
4272	Rudolph Tech.	RTEC	9.30	7.55	3	3	4
3256	RCM Technologies	RCMT	7.87	7.45	3	3	3
3022	Iridex Corp.	IRIX	8.29	7.44	3	3	4
5100	Beasley Broadcast	BBGI	5.20	7.20	4	3	5
5533	Liquidity Services	LQDT	10.30	7.19	3	2	4
5285	Zix Corp.	ZIXI	3.13	7.16	4	3	3
3061	Harvard Bioscience	HBIO	4.72	7.14	3	4	3
3108	Nova Measuring	NVMI	10.28	7.12	3	3	-
5005	Asta Funding	ASFI	8.58	7.09	3	4	3
4489	GP Strategies	GPX	31.18	6.97	2	3	3
5099	Ascent Capital Group	ASCMA	54.40	6.89	2	2	3
4493	Leucadia National	LUK	22.61	6.89	2	3	3
4119	Silicom Ltd	SILC	35.44	6.84	3	3	3
3649	Anika Therapeutics	ANIK	40.59	6.75	3	3	4
4615	THT Heat Transfer	THTI	1.29	6.75	2	3	5
5070	Virtus Investment	VRTS	156.72	6.73	2	3	3
3239	Franklin Covey	FC	19.28	6.65	4	4	3
4098	Clearfield Inc.	CLFD	12.84	6.61	4	3	4
3237	Exponent Inc.	EXPO	77.48	6.60	3	3	3
4221	SL Inds.	SLI	37.20	6.59	2	3	4
5526	Dice Holdings Inc	DHX	10.99	6.57	3	3	3
4651	Alpha Pro Tech	APT	2.84	6.46	3	5	5
3699	Ligand Pharm.	LGND	55.22	6.45	5	4	4
5103	Cumulus Media	CMLS	3.78	6.36	3	3	4
5296	NCI Inc	NCIT	12.37	6.24	3	4	4
3623	MWI Veterinary	MWIV	164.71	6.11	3	3	3
5050	Nicholas Financial	NICK	12.18	6.08	3	3	3
4016	Datalink Corp.	DTLK	12.88	6.06	3	3	4
4099	ClearOne Inc.	CLRO	10.05	6.03	3	4	4
5228	Fortinet Inc.	FTNT	27.47	5.88	4	3	3
3282	Landstar Sys.	LSTR	77.53	5.80	3	4	2
3049	Dehaier Medical	DHRM	3.58	5.74	5	5	-
4214	Magnetek, Inc.	MAG	42.40	5.68	3	3	4
5076	WisdomTree Inv.	WETF	15.48	5.65	1	1	4
3811	Cavco Industries	CVCO	72.14	5.55	3	3	3
3268	WidePoint Corp	WYY	1.53	5.51	3	2	4
4261	Nanometrics Inc	NANO	15.90	5.44	3	2	4

* 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
4662	Actua Corp.	ACTA	16.05	5.40	5	3	3
5544	Travelzoo Inc.	TZOO	12.66	5.36	2	3	4
4924	America's Car-Mart	CRMT	53.85	5.35	2	3	3
4111	Mitel Networks	MITL	10.49	5.34	4	4	4
3101	Iteris Inc	ITI	1.87	5.27	2	3	3
5058	Pzena Invstmt Mgmt.	PZN	8.75	5.27	3	3	4
4419	Columbia Labs	CBRX	5.92	5.24	3	3	5
4132	Interactive Brokers	IBKR	27.38	5.22	4	3	3
4609	Hurco Companies	HURC	35.18	5.20	3	4	3
4070	AG&E Holdings, Inc.	WGA	0.77	5.19	4	4	4
4116	RELM Wireless	RWC	4.94	5.18	3	3	5
4059	NAPCO Security	NSSC	4.59	5.17	4	4	3
5250	NetScout Systems	NTCT	38.16	5.17	3	3	3
3884	Computer Task Grp	CTG	8.99	5.16	3	3	3
3829	Lifetime Brands	LCUT	15.53	5.12	5	3	3
3489	Digi Int'l	DGII	7.25	5.10	3	2	3
4623	Natl Beverage	FIZZ	24.49	5.09	3	4	3
3246	ICF International	ICFI	39.84	5.08	3	4	3
3245	Hudson Technologies	HDSN	3.53	5.07	4	3	4
3307	Vertex Energy, Inc.	VTNR	3.08	5.05	5	4	4
4112	Numerex Corp.	NMRX	10.85	5.02	4	3	4
4280	Ultra Clean	UCTT	8.45	5.02	3	2	4
3622	LHC Group	LHCG	24.98	4.99	2	3	3
3487	CalAmp Corp.	CAMP	18.77	4.97	2	1	4
3120	Xcerra Corp.	XCRA	8.23	4.83	3	3	4
5138	Lee Enterprises	LEE	3.61	4.82	4	3	5
5024	Financial Engines	FNGN	32.47	4.67	2	1	3
3725	Repligen Corp	RGEN	21.59	4.67	5	5	4
3608	AmSurg Corp	AMSG	50.78	4.65	3	3	3
3029	Synergetics USA Inc	SURG	3.42	4.64	3	4	4
5003	Altisource Portfolio	ASPS	48.61	4.61	2	1	3
3045	Cantel Medical	CMN	43.91	4.58	2	3	3
3241	Genpact Ltd	G	18.09	4.53	3	3	3
3306	TRC Cos.	TRR	6.58	4.52	1	2	4
4831	Ocean Bio-Chem Inc.	OBCI	3.45	4.50	4	5	4
3302	Perma-Fix Environ.	PESI	4.32	4.49	3	4	5
4124	TeleNav Inc	TNAV	6.84	4.40	2	1	4
5217	Cover-All Tech Inc.	COVR	1.18	4.34	3	4	4
4094	AudioCodes Ltd.	AUDC	4.70	4.33	3	2	-
5537	NIC Inc	EGOV	17.93	4.33	2	3	3
4107	Gilat Satellite	GILT	4.79	4.30	3	4	-
4839	Gaming Partners	GPIC	8.25	4.29	3	4	3
4427	Impax Laboratories	IPXL	31.61	4.29	3	3	3
4644	Sanfilippo John B.	JBSS	42.02	4.28	3	3	3
3316	K12 Inc.	LRN	11.74	4.24	5	4	4
4064	Sparton Corp.	SPA	25.56	4.20	5	4	4
5046	Morningstar Inc	MORN	65.97	4.17	3	3	2
3047	Chembio Diagnostics	CEMI	4.35	4.16	4	3	4
5010	Calamos Asset	CLMS	13.25	4.15	3	3	3
3263	Syntel Inc.	SYNT	44.75	4.13	2	3	3

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
5336	HealthStream, Inc.	HSTM	28.77	4.11	3	3	3
3666	China Biologic	CBPO	69.29	4.10	3	3	4
3850	Patrick Inds.	PATK	44.30	4.09	4	4	4
3838	Northern Tech.	NTIC	21.00	4.08	4	4	4
5527	eHealth Inc.	EHTH	26.48	4.06	1	1	4
5113	Saga Commun. 'A'	SGA	39.25	4.06	3	3	4
3100	GSI Group	GSIG	13.00	4.03	3	3	4
5252	PDF Solutions	PDFS	13.00	4.00	3	1	3
3258	SP Plus Corp.	SP	20.82	4.00	3	3	3
4034	SMART Technologies	SMT	1.31	3.98	4	4	-
4657	G-III Apparel	GIII	84.36	3.97	2	3	3
3135	Empire Resources	ERS	4.64	3.93	5	4	5
4257	Microsemi Corp.	MSCC	27.85	3.91	2	2	3
3251	Mistras Group Inc.	MG	16.87	3.90	4	3	3
5048	Net 1 UEPS Tech.	UEPS	12.19	3.89	*	*	4
5290	Daegis Inc.	DAEG	0.81	3.83	5	4	5
4607	Gencor Inds.	GENC	9.88	3.83	4	3	2
5540	Stamps.com	STMP	47.80	3.82	3	3	3
3293	CECO Environmental	CECE	14.23	3.80	3	2	3
5028	Global Cash	GCA	6.82	3.79	2	3	4
4523	Balchem Corp.	BCPC	64.30	3.78	3	3	3
4208	Fabrinet	FN	16.75	3.78	5	4	4
4001	Crown Crafts Inc.	CRWS	7.43	3.76	4	4	3
3890	TrueBlue Inc.	TBI	22.39	3.74	3	3	3
5335	HMS Holdings	HMSY	21.62	3.72	3	2	3
4038	TransAct Tech.	TACT	5.41	3.71	3	2	3
5034	INTL FCStone Inc.	INTL	17.10	3.69	3	3	3
3265	VSE Corp	VSEC	55.39	3.69	3	3	4
3048	Cynosure Inc	CYNO	28.50	3.67	3	3	3
5096	Steiner Leisure Ltd.	STNR	43.44	3.66	3	3	3
4602	Alamo Group	ALG	48.14	3.62	2	3	3
4481	US Lime & Minerals	USLM	69.23	3.62	3	3	3
3902	Tutor Perini Corp.	TPC	24.81	3.59	3	3	4
4838	Full House Resorts	FLL	1.59	3.57	3	3	5
3217	Nathan's Famous	NATH	75.39	3.55	3	3	3
4109	Ixia	XXIA	10.40	3.54	4	3	4
5108	LIN Media LLC	LIN	24.05	3.54	*	*	4
4606	Foster (L.B.) 'A'	FSTR	46.97	3.53	3	3	4
3624	Magellan Health	MGLN	61.65	3.53	3	3	3
3629	Providence Service	PRSC	38.02	3.53	5	5	4
3267	WNS (Holdings) Ltd.	WNS	20.58	3.52	3	3	3
4243	GSI Technology Inc.	GSIT	5.09	3.50	*	*	3
4246	IXYS Corp	IXYS	11.42	3.47	2	2	3
4680	Magic Software	MGIC	6.72	3.47	4	4	-
5088	Interval Leisure	IILG	21.31	3.46	2	2	3
5299	Radware Ltd.	RDWR	20.79	3.45	2	3	-
3637	U.S. Physical	USPH	39.54	3.44	3	3	3
3070	Mesa Labs Inc.	MLAB	73.02	3.43	3	4	3
5234	iGate Corp.	IGTE	35.65	3.42	2	3	3
4010	Richelieu Hardware	RCH.TO	55.83	3.36	3	5	-

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

Widest Discounts from Book Value*

Page No.	Stock Name	Ticker	Rec. Price	Book Val. /Share	% Price to Book Val.	Perform. Rank	Tech. Rank	Safety Rank	Beta	P/E Ratio	Est'd Yld	Industry Group	Industry Rank
5083	China Yida Holding	CNYD	2.76	36.09	8%	3	2	5	0.70	NMF	NIL	Recreation	43
5016	Doral Financial	DRL	5.09	57.64	9%	3	1	-	2.00	NMF	NIL	Financial Svcs. (Div.)	38
4417	China Pharma Holding	CPHI	0.35	3.05	11%	5	4	5	1.00	NMF	NIL	Drug	64
4519	Sutor Technology	SUTR	0.68	5.83	12%	4	3	5	1.20	1.5	NIL	Steel	29
4826	Gulf Resources Inc.	GURE	1.12	7.65	15%	4	2	4	1.20	2.1	NIL	Chemical (Diversified)	1
4908	Swift Energy	SFY	4.00	24.55	16%	3	2	5	1.65	3.6	NIL	Petroleum (Producing)	12
5317	Key Energy Svcs.	KEG	1.39	8.21	17%	3	2	4	1.65	NMF	NIL	Oilfield Svcs/Equip.	9
4515	Metalico Inc.	MEA	0.51	3.06	17%	2	3	5	1.50	NMF	NIL	Steel	29
4069	Viewtran Group	VIEW	1.50	8.77	17%	3	3	-	1.05	13.6	NIL	Electronics	24
3080	PhotoMedex Inc.	PHMD	1.53	8.48	18%	3	3	5	1.05	NMF	NIL	Med Supp Non-Invasive	83
4626	SkyPeople Fruit	SPU	1.14	6.51	18%	3	4	5	0.75	3.1	NIL	Beverage	75
5525	Demand Media, Inc.	DMD	5.43	28.01	19%	-	-	-	NMF	NMF	NIL	Internet	74
3272	DryShips Inc	DRYS	1.21	6.35	19%	1	1	5	2.10	NMF	NIL	Maritime	46
3844	China Advanced Const	CADC	5.56	27.17	20%	3	4	5	1.15	NMF	NIL	Building Materials	50
4474	Molycorp Inc.	MCP	0.95	4.75	20%	3	3	5	1.70	NMF	NIL	Metals & Mining (Div.)	66
4905	Saratoga Resources	SARA	0.24	1.20	20%	3	2	5	1.05	NMF	NIL	Petroleum (Producing)	12
4274	SemiLEDs Corp	LEDS	0.48	2.40	20%	*	*	5	1.10	NMF	NIL	Semiconductor	71
4077	China Housing & Land	CHLN	0.83	3.96	21%	3	3	5	1.40	NMF	NIL	Diversified Co.	19
4886	Lucas Energy Inc	LEI	0.19	0.89	21%	2	1	5	1.60	NMF	NIL	Petroleum (Producing)	12
3528	Midcoast Energy	MEP	14.73	69.42	21%	-	-	-	NMF	28.9	9.2%	Pipeline MLPs	85
4457	Allied Nevada Gold	ANV	1.66	7.47	22%	3	1	5	0.95	NMF	NIL	Precious Metals	77
5315	Hercules Offshore	HERO	1.13	5.16	22%	3	1	5	1.95	NMF	NIL	Oilfield Svcs/Equip.	9
5132	Majesco Entmt.	COOL	0.68	3.03	22%	2	2	5	1.30	NMF	NIL	Entertainment Tech	93
4835	Dover Downs	DDE	0.82	3.56	23%	3	3	4	0.80	NMF	NIL	Hotel/Gaming	45
4480	Thompson Creek	TC	1.54	6.45	24%	4	4	5	1.50	NMF	NIL	Metals & Mining (Div.)	66
4801	Books-A-Million	BAMM	1.84	7.37	25%	4	3	5	0.80	NMF	NIL	Retail (Hardlines)	30
4459	Coeur Mining, Inc.	CDE	4.19	16.83	25%	1	2	4	1.30	NMF	NIL	Precious Metals	77
5001	AeroCentury Corp	ACY	8.43	31.81	27%	5	5	5	0.75	NMF	NIL	Financial Svcs. (Div.)	38
4873	Harvest Nat. Res.	HNR	1.97	7.19	27%	3	3	4	1.50	NMF	NIL	Petroleum (Producing)	12
4899	Resolute Energy Corp	REN	1.98	7.23	27%	2	2	4	1.25	NMF	NIL	Petroleum (Producing)	12
4616	Tecumseh Products	TECU	3.10	11.38	27%	2	2	5	1.10	NMF	NIL	Machinery	33
4891	Miller Energy Res.	MILL	1.62	5.63	29%	3	1	5	1.70	NMF	NIL	Petroleum (Producing)	12
4851	BPZ Resources Inc.	BPZ	0.35	1.18	30%	3	2	5	1.75	NMF	NIL	Petroleum (Producing)	12
4816	Cache Inc.	CACH	0.24	0.79	30%	2	1	4	0.70	NMF	NIL	Retail (Softlines)	60
4865	Emerald Oil Inc.	EOX	1.51	5.09	30%	1	2	4	1.30	NMF	NIL	Petroleum (Producing)	12
4469	General Moly Inc.	GMO	0.44	1.47	30%	3	2	4	1.65	NMF	NIL	Metals & Mining (Div.)	66
3413	Niska Gas Storage	NKA	4.72	15.50	30%	3	3	4	0.70	NMF	29.7%	Natural Gas Utility	40
3511	Blueknight Energy	BKEP	6.39	20.24	32%	5	4	3	0.75	35.5	8.4%	Pipeline MLPs	85
3917	Delcath Systems	DCTH	1.21	3.60	34%	*	*	5	1.30	NMF	NIL	Med Supp Invasive	86
4479	Revet Mining Co.	RVM	0.78	2.27	34%	4	4	5	1.20	NMF	NIL	Metals & Mining (Div.)	66
4817	dELIA's, Inc.	DLIA	0.11	0.31	35%	-	-	-	0.95	NMF	NIL	Retail (Softlines)	60
3300	Nuverra Environmntl	NES	8.58	24.79	35%	3	3	5	1.05	NMF	NIL	Environmental	36
4485	AMREP Corp.	AXR	3.90	10.98	36%	1	1	5	0.65	6.8	NIL	Diversified Co.	19
4659	Joe's Jeans	JOEZ	0.35	0.97	36%	3	3	5	1.20	NMF	NIL	Apparel	42
4067	Vicon Inds Inc	VII	1.72	4.78	36%	3	1	5	0.70	NMF	NIL	Electronics	24
3939	U.S. Energy Corp.	USEG	1.46	3.93	37%	2	3	4	1.85	NMF	NIL	Diversified Co.	19
4838	Full House Resorts	FLL	1.59	4.15	38%	3	3	5	0.95	NMF	NIL	Hotel/Gaming	45
4825	Gevo Inc.	GEVO	0.39	1.04	38%	1	1	5	1.60	NMF	NIL	Chemical (Diversified)	1
4858	Comstock Resources	CRK	7.82	19.97	39%	2	3	4	1.45	NMF	6.4%	Petroleum (Producing)	12
3273	Intl Shipholding	ISH	15.03	38.57	39%	4	3	4	1.15	21.2	6.7%	Maritime	46

* 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
3269	Baltic Trading Ltd.	BALT	2.77	6.86	40%	3	2	4	1.20	NMF	1.4%	Maritime	46
3488	Ceragon Networks	CRNT	1.02	2.58	40%	1	2	-	1.00	5.7	NIL	Wireless Networking	81
3717	Paratek Pharma.	PRTK	18.21	45.71	40%	5	5	4	0.90	NMF	NIL	Biotechnology	97
4667	CafePress Inc.	PRSS	2.01	4.87	41%	5	4	4	0.65	NMF	NIL	E-Commerce	88
3098	Document Security	DSS	0.48	1.18	41%	3	2	5	0.95	NMF	NIL	Precision Instrument	65
4048	Emerson Radio	MSN	1.09	2.64	41%	*	*	4	0.70	9.1	NIL	Electronics	24
3871	Ocean Power	OPTT	0.97	2.36	41%	5	5	5	1.15	NMF	NIL	Power	49
3404	Penn Virginia Corp.	PVA	5.02	12.10	41%	2	3	5	1.70	7.5	NIL	Natural Gas (Div.)	8
4226	Actions Semicon.	ACTS	1.73	4.12	42%	3	1	3	0.80	NMF	NIL	Semiconductor	71
4209	GrafTech Int'l	GTI	4.07	9.75	42%	3	1	4	1.50	NMF	NIL	Electrical Equipment	58
3007	SORL Auto Parts Inc.	SORL	3.89	9.32	42%	3	3	5	1.05	7.1	NIL	Auto Parts	3
4615	THT Heat Transfer	THTI	1.29	3.10	42%	2	3	5	0.55	5.2	NIL	Machinery	33
4849	Approach Resources	AREX	7.97	18.53	43%	2	2	4	1.65	9.0	NIL	Petroleum (Producing)	12
4853	Bill Barrett	BBG	9.46	21.03	45%	3	2	4	1.20	NMF	NIL	Petroleum (Producing)	12
5310	Dawson Geophysical	DWSN	12.10	26.79	45%	3	2	4	1.25	NMF	2.6%	Oilfield Svcs/Equip.	9
4066	VOXX International	VOXX	7.83	17.58	45%	3	1	4	1.20	41.2	NIL	Electronics	24
5331	Vantage Drilling	VTG	0.74	1.66	45%	3	2	5	1.20	4.4	NIL	Oilfield Svcs/Equip.	9
4232	Audience, Inc.	ADNC	3.32	7.21	46%	3	2	4	0.65	NMF	NIL	Semiconductor	71
3662	Ceres Inc.	CERE	0.26	0.57	46%	2	1	5	1.35	NMF	NIL	Biotechnology	97
4535	STR Holdings Inc	STRI	1.22	2.68	46%	3	3	5	1.30	NMF	NIL	Chemical (Specialty)	18
3049	Dehaier Medical	DHRM	3.58	7.68	47%	5	5	-	1.35	9.9	NIL	Med Supp Non-Invasive	83
3275	StealthGas, Inc.	GASS	6.91	14.74	47%	4	3	-	1.10	12.3	NIL	Maritime	46
3281	Essex Rental Corp.	ESSX	1.28	2.67	48%	3	3	5	0.95	NMF	NIL	Trucking	16
4458	AuRico Gold	AUQ	3.52	7.22	49%	5	4	-	0.90	NMF	0.3%	Precious Metals	77
5059	QC Holdings Inc.	QCCO	1.86	3.80	49%	4	4	4	0.85	6.6	NIL	Financial Svcs. (Div.)	38
4264	O2Micro Intl Ltd.	OIIM	2.29	4.55	50%	3	4	-	1.00	NMF	NIL	Semiconductor	71
5276	TigerLogic Corp.	TIGR	0.63	1.25	50%	4	3	5	0.75	NMF	NIL	Computer Software	90
4653	Charles & Colvard	CTHR	1.44	2.84	51%	3	2	5	0.90	NMF	NIL	Apparel	42
3918	Escalera Resources	ESCR	1.12	2.19	51%	3	3	5	1.25	NMF	NIL	Natural Gas (Div.)	8
3907	Millennial Media	MM	1.60	3.16	51%	3	2	4	1.25	NMF	NIL	Advertising	57
3003	The Coast Dist. Sys.	CRV	3.06	5.93	52%	3	4	5	0.55	NMF	NIL	Auto Parts	3
3846	Cont'l Materials	CUO	16.61	31.79	52%	4	3	5	0.50	NMF	NIL	Building Materials	50
3318	Lincoln Educational	LINC	3.13	6.05	52%	4	2	5	1.40	NMF	2.6%	Educational Services	95
5321	Ocean Rig UDW, Inc.	ORIG	11.69	22.60	52%	2	2	3	1.10	7.3	6.5%	Oilfield Svcs/Equip.	9
4137	RCS Capital Corp.	RCAP	9.38	17.94	52%	5	5	-	NMF	NMF	NIL	Securities Brokerage	41
4510	Castle (A.M.) & Co.	CAS	7.07	13.24	53%	2	2	5	1.40	NMF	NIL	Steel	29
4471	Golden Minerals Co.	AUMN	0.57	1.07	53%	4	3	5	1.50	NMF	NIL	Metals & Mining (Div.)	66
4876	Hyperdynamics Corp	HDY	1.14	2.15	53%	*	*	4	1.55	NMF	NIL	Petroleum (Producing)	12
4729	Regado Bioscience	RGDO	0.84	1.60	53%	-	-	-	NMF	NMF	NIL	Biotechnology	97
4070	AG&E Holdings, Inc.	WGA	0.77	1.42	54%	4	4	4	0.65	NMF	NIL	Electronics	24
3102	LGL Group	LGL	3.49	6.46	54%	3	2	5	1.00	NMF	NIL	Precision Instrument	65
3823	Resolute Forest	RFP	16.26	29.92	54%	3	3	3	1.30	NMF	NIL	Paper/Forest Products	26
3260	SigmaTron Int'l	SGMA	7.39	13.81	54%	3	3	5	1.15	15.7	NIL	Industrial Services	28
4011	Stanley Furniture	STLY	2.81	5.21	54%	2	3	4	0.80	NMF	NIL	Furn/Home Furnishings	52
3117	Trio-Tech Intl	TRT	2.94	5.44	54%	3	2	5	0.80	NMF	NIL	Precision Instrument	65
4126	Westell Tech.	WSTL	1.26	2.35	54%	4	2	4	0.95	NMF	NIL	Telecom. Equipment	69
3054	Echo Therapeutics	ECTE	0.90	1.64	55%	3	1	5	0.75	NMF	NIL	Med Supp Non-Invasive	83
4271	Rubicon Technology	RBCN	4.76	8.64	55%	3	2	4	1.25	NMF	NIL	Semiconductor	71
4813	Trans World Entmt.	TWMC	3.29	5.96	55%	4	3	4	0.45	41.1	NIL	Retail (Hardlines)	30
5318	Mitcham Inds	MIND	7.52	13.35	56%	3	3	4	1.25	15.7	NIL	Oilfield Svcs/Equip.	9

Highest Percentage Earned on Capital*

Page No.	Stock Name	Ticker	Rec. Price	Avg. Retained to Com. Eq.	Avg. Return On Capital	Perform. Rank	Tech. Rank	Safety Rank	P/E Beta	Est'd Ratio	Yld	Industry Group	Rank
5097	Town Sports Intl	CLUB	6.20	1784%	7%	3	1	5	1.25	NMF	NIL	Recreation	43
5109	Nexstar Broadcast.	NXST	51.07	990%	4%	3	3	4	1.25	77.4	1.2%	Entertainment	51
3208	Denny's Corp.	DENN	10.00	291%	22%	3	4	3	1.05	32.3	NIL	Restaurant	32
3828	Libbey Inc.	LBY	29.60	126%	8%	3	4	4	0.90	26.2	NIL	Household Products	82
4719	Lifevantage Corp.	LFVN	1.34	120%	40%	3	3	5	0.75	11.2	NIL	Drug	64
4506	Valhi, Inc.	VHI	5.96	113%	6%	3	1	4	1.30	33.1	1.3%	Diversified Co.	19
5058	Pzena Invstmnt Mgmt.	PZN	8.75	91%	62%	3	3	4	0.95	16.5	1.4%	Financial Svcs. (Div.)	38
5015	Diamond Hill	DHIL	137.86	84%	84%	3	3	3	1.05	17.4	NIL	Financial Svcs. (Div.)	38
4091	Texas Pacif. Land Tr	TPL	138.97	83%	95%	3	4	3	0.85	34.6	0.2%	Diversified Co.	19
3307	Vertex Energy, Inc.	VTNR	3.08	82%	19%	5	4	4	0.65	8.8	NIL	Environmental	36
3125	Radiant Logistics	RLGT	3.96	78%	16%	3	5	4	0.60	36.0	NIL	Air Transport	2
3057	Fonar Corporation	FONR	11.29	73%	302%	2	2	5	1.20	7.1	NIL	Med Supp Non-Invasive	83
3288	Swift Transportation	SWFT	28.49	70%	9%	3	3	4	1.80	27.4	NIL	Trucking	16
4810	Select Comfort	SCSS	25.68	68%	68%	3	3	4	1.35	24.9	NIL	Retail (Hardlines)	30
5234	iGate Corp.	IGTE	35.65	59%	13%	2	3	3	1.25	25.3	NIL	Computer Software	90
4603	Blount Intl.	BLT	16.96	56%	10%	1	2	3	1.00	26.1	NIL	Machinery	33
3228	Cardtronics Inc.	CATM	38.07	56%	12%	3	3	3	0.90	39.2	NIL	Industrial Services	28
4623	Natl Beverage	FIZZ	24.49	55%	36%	3	4	3	0.70	24.5	NIL	Beverage	75
4419	Columbia Labs	CBRX	5.92	54%	23%	3	3	5	0.85	14.1	NIL	Drug	64
5003	Altisource Portfolio	ASPS	48.61	52%	33%	2	1	3	0.90	6.9	NIL	Financial Svcs. (Div.)	38
4815	Winmark Corp.	WINA	80.86	47%	46%	1	3	3	0.85	22.2	0.3%	Retail (Hardlines)	30
4214	Magnetek, Inc.	MAG	42.40	46%	46%	3	3	4	1.05	19.4	NIL	Electrical Equipment	58
4534	OMNOVA Solutions	OMN	6.73	45%	8%	3	2	4	1.25	22.4	NIL	Chemical (Specialty)	18
4491	Handy & Harman Ltd.	HNH	37.99	38%	11%	2	3	5	1.20	14.0	NIL	Diversified Co.	19
5031	Higher One Holdings	ONE	3.47	37%	23%	2	2	4	1.10	9.9	NIL	Financial Svcs. (Div.)	38
3258	SP Plus Corp.	SP	20.82	37%	10%	3	3	3	0.85	24.5	NIL	Industrial Services	28
4525	China XD Plastics	CXDC	5.45	35%	25%	4	4	5	0.95	2.5	NIL	Chemical (Specialty)	18
4471	Golden Minerals Co.	AUMN	0.57	35%	35%	4	3	5	1.50	NMF	NIL	Metals & Mining (Div.)	66
5014	Credit Acceptance	CACC	150.34	34%	16%	2	3	3	0.90	13.2	NIL	Financial Svcs. (Div.)	38
5544	Travelzoo Inc.	TZOO	12.66	34%	34%	2	3	4	1.40	10.3	NIL	Internet	74
4647	USANA Health Sci	USNA	104.71	34%	34%	3	3	3	1.00	19.4	NIL	Food Processing	44
3314	Grand Canyon	LOPE	45.83	32%	26%	2	3	3	0.90	20.6	NIL	Educational Services	95
5537	NIC Inc	EGOV	17.93	32%	32%	2	3	3	0.90	32.0	NIL	Internet	74
3336	Loral Space & Comm.	LORL	79.18	30%	30%	4	3	3	1.00	NMF	NIL	Aerospace/Defense	23
5535	Mercadolibre Inc	MELI	140.25	30%	35%	1	2	3	1.50	55.4	0.5%	Internet	74
3290	Universal Truckload	UACL	27.37	30%	12%	3	3	3	1.20	17.8	1.0%	Trucking	16
3666	China Biologic	CBPO	69.29	29%	29%	3	3	4	1.20	27.1	NIL	Biotechnology	97
4610	John Bean Tech	JBT	30.82	29%	16%	3	3	3	1.10	25.7	1.2%	Machinery	33
3309	American Public	APEI	33.92	27%	27%	4	4	3	0.80	15.6	NIL	Educational Services	95
3614	CorVel Corp.	CRVL	35.38	27%	27%	3	3	3	1.00	22.7	NIL	Medical Services	13
3282	Landstar Sys.	LSTR	77.53	27%	25%	3	4	2	0.85	27.9	0.4%	Trucking	16
3263	Syntel Inc.	SYNT	44.75	27%	28%	2	3	3	1.05	15.3	NIL	Industrial Services	28
3312	Capella Education	CPLA	71.48	26%	26%	3	4	3	1.05	25.3	2.0%	Educational Services	95
5136	Crown Media Hldgs	CRWN	3.44	26%	19%	3	3	4	1.15	20.2	NIL	Cable TV	5
5125	Gordmans Stores Inc.	GMAN	3.10	26%	24%	1	2	5	0.90	NMF	NIL	Retail Store	61
3056	Female Health Co.	FHCO	3.86	25%	47%	4	3	3	0.85	48.3	NIL	Med Supp Non-Invasive	83
5077	World Acceptance	WRLD	76.04	25%	15%	4	5	3	1.00	7.7	NIL	Financial Svcs. (Div.)	38
3922	Koppers Holdings	KOP	27.50	24%	14%	4	3	3	1.50	NMF	3.6%	Diversified Co.	19
4638	Medifast Inc	MED	30.18	24%	22%	1	3	4	1.20	18.1	NIL	Food Processing	44
5268	SolarWinds, Inc.	SWI	52.17	24%	23%	3	4	3	1.10	51.7	NIL	Computer Software	90

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

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
5540	Stamps.com	STMP	47.80	24%	24%	3	3	3	0.90	16.9	NIL	Internet	74
5302	Tyler Technologies	TYL	111.63	23%	19%	2	3	3	0.85	73.0	NIL	IT Services	53
3047	Chembio Diagnostics	CEMI	4.35	22%	22%	4	3	4	0.60	NMF	NIL	Med Supp Non-Invasive	83
4132	Interactive Brokers	IBKR	27.38	22%	19%	4	3	3	0.75	38.0	1.5%	Securities Brokerage	41
3261	SPAR Group Inc	SGRP	1.43	22%	22%	3	3	5	0.70	8.4	NIL	Industrial Services	28
3242	H&E Equipment	HEES	31.02	21%	4%	3	3	4	1.80	20.7	3.2%	Industrial Services	28
4427	Impax Laboratories	IPXL	31.61	21%	21%	3	3	3	1.05	47.2	NIL	Drug	64
5108	LIN Media LLC	LIN	24.05	21%	9%	*	*	4	1.45	NMF	NIL	Entertainment	51
3629	Providence Service	PRSC	38.02	21%	10%	5	5	4	0.95	32.8	NIL	Medical Services	13
5285	Zix Corp.	ZIXI	3.13	21%	21%	4	3	3	1.10	22.4	NIL	Computer Software	90
4621	Crystal Rock Holding	CRVP	0.71	20%	9%	5	4	5	0.55	NMF	NIL	Beverage	75
4671	Ebix Inc	EBIX	16.24	20%	19%	1	3	4	1.35	10.0	1.8%	E-Commerce	88
4208	Fabrinet	FN	16.75	20%	19%	5	4	4	1.25	7.2	NIL	Electrical Equipment	58
4805	Kirkland's Inc	KIRK	21.10	20%	20%	2	3	4	1.25	25.7	NIL	Retail (Hardlines)	30
5135	ZAGG, Inc.	ZAGG	5.58	20%	18%	4	3	4	1.10	69.8	NIL	Entertainment Tech	93
3605	Air Methods Corp	AIRM	44.06	19%	10%	3	3	3	0.90	20.0	NIL	Medical Services	13
4451	SciClone Pharm.	SCLN	8.78	19%	18%	3	3	4	1.15	20.4	NIL	Drug	64
5071	Waddell & Reed	WDR	47.06	19%	26%	3	3	3	1.50	12.8	2.9%	Financial Svcs. (Div.)	38
4521	AEP Industries	AEPI	46.24	18%	8%	3	2	4	1.00	NMF	NIL	Chemical (Specialty)	18
3502	Alliance Holdings GP	AHGP	65.30	18%	21%	3	4	3	0.80	14.4	5.5%	Coal	59
3610	Bio-Reference Labs	BRLI	28.43	18%	17%	3	4	3	0.85	19.9	NIL	Medical Services	13
3401	Callon Petrol.	CPE	4.82	18%	20%	3	3	5	1.95	14.6	NIL	Natural Gas (Div.)	8
5026	GAMCO Investors	GBL	87.49	18%	14%	3	3	3	1.15	18.7	0.3%	Financial Svcs. (Div.)	38
3820	Kapstone Paper	KS	29.58	18%	12%	2	3	3	1.15	15.8	NIL	Paper/Forest Products	26
3889	Mastech Holdings	MHH	10.80	18%	18%	3	3	4	0.85	13.2	NIL	Human Resources	78
3108	Nova Measuring	NVMI	10.28	18%	18%	3	3	-	1.35	15.6	NIL	Precision Instrument	65
4221	SL Inds.	SLI	37.20	18%	18%	2	3	4	0.85	10.1	NIL	Electrical Equipment	58
3278	AMERCO	UHAL	282.94	17%	10%	2	3	3	1.25	14.9	NIL	Trucking	16
4932	CVR Energy Inc.	CVI	46.37	17%	14%	3	3	3	1.45	20.5	6.5%	Petroleum (Integrated)	15
5211	China Digital TV	STV	3.72	17%	17%	4	5	-	0.90	11.3	NIL	Computer Software	90
4048	Emerson Radio	MSN	1.09	17%	16%	*	*	4	0.70	9.1	NIL	Electronics	24
3210	Famous Dave's	DAVE	25.08	17%	11%	4	4	3	0.80	25.3	NIL	Restaurant	32
5029	Green Dot Corp.	GDOT	21.81	17%	17%	2	3	4	0.90	22.7	NIL	Financial Svcs. (Div.)	38
5088	Interval Leisure	IILG	21.31	17%	11%	2	2	3	1.15	15.0	2.1%	Recreation	43
4074	Knoll Inc	KNL	18.54	17%	12%	2	3	3	1.20	19.7	2.6%	Office Equip/Supplies	67
5246	MicroStrategy	MSTR	170.51	17%	17%	5	4	3	1.20	NMF	NIL	Computer Software	90
3217	Nathan's Famous	NATH	75.39	17%	17%	3	3	3	0.55	33.7	NIL	Restaurant	32
4475	Noranda Aluminum	NOR	3.85	17%	10%	3	3	5	1.80	NMF	1.0%	Metals & Mining (Div.)	66
5057	Portfolio Recov.	PRAA	57.97	17%	13%	3	4	3	1.00	16.7	NIL	Financial Svcs. (Div.)	38
3900	Primoris Services	PRIM	22.55	17%	15%	2	2	3	1.20	15.1	0.7%	Engineering & Const	62
3032	Vascular Solutions	VASC	26.61	17%	17%	4	4	3	0.80	37.0	NIL	Med Supp Invasive	86
5304	Atwood Oceanics	ATW	31.71	16%	12%	3	3	3	1.35	6.1	NIL	Oilfield Svcs/Equip.	9
3270	CAI International	CAP	21.18	16%	6%	3	3	4	1.25	7.9	NIL	Maritime	46
3490	8x8 Inc	EGHT	7.67	16%	16%	4	3	4	1.20	NMF	NIL	Wireless Networking	81
5017	Encore Capital	ECPG	41.36	16%	8%	3	3	3	1.00	11.3	NIL	Financial Svcs. (Div.)	38
5105	Entercom Comm.	ETM	10.69	16%	6%	3	3	5	1.45	16.0	NIL	Entertainment	51
5022	Fed. Agricultural	AGM	29.05	16%	3%	3	3	5	1.15	7.5	1.9%	Financial Svcs. (Div.)	38
5024	Financial Engines	FNGN	32.47	16%	16%	2	1	3	1.20	47.8	0.7%	Financial Svcs. (Div.)	38
4717	Hallador Energy Co.	HNRG	10.94	16%	15%	4	4	4	0.85	NMF	1.5%	Coal	59
4058	NVE Corp	NVEC	71.92	16%	16%	3	4	3	0.80	26.3	NIL	Electronics	24

Bargain Basement Stocks*

Page No.	Stock Name	Ticker	Rec. Price	% Price-to "Net" Wkg. Capital	Curr. P/E Ratio	% Price-to Book Value	Perform. Rank	Tech. Rank	Safety Rank	Beta	Est'd Yld	Industry Group	Industry Rank
4519	Sutor Technology	SUTR	0.68	20%	1.5	12%	4	3	5	1.20	NIL	Steel	29
4069	Viewtran Group	VIEW	1.50	22%	13.6	17%	3	3	-	1.05	NIL	Electronics	24
4826	Gulf Resources Inc.	GURE	1.12	30%	2.1	15%	4	2	4	1.20	NIL	Chemical (Diversified)	1
4048	Emerson Radio	MSN	1.09	42%	9.1	41%	*	*	4	0.70	NIL	Electronics	24
4626	SkyPeople Fruit	SPU	1.14	55%	3.1	18%	3	4	5	0.75	NIL	Beverage	75
4615	THT Heat Transfer	THTI	1.29	55%	5.2	42%	2	3	5	0.55	NIL	Machinery	33
3049	Dehaier Medical	DHRM	3.58	56%	9.9	47%	5	5	-	1.35	NIL	Med Supp Non-Invasive	83
3007	SORL Auto Parts Inc.	SORL	3.89	64%	7.1	42%	3	3	5	1.05	NIL	Auto Parts	3
3488	Ceragon Networks	CRNT	1.02	82%	5.7	40%	1	2	-	1.00	NIL	Wireless Networking	81
5059	QC Holdings Inc.	QCCO	1.86	91%	6.6	49%	4	4	4	0.85	NIL	Financial Svcs. (Div.)	38
4607	Gencor Inds.	GENC	9.88	92%	15.0	85%	4	3	2	0.60	NIL	Machinery	33
4485	AMREP Corp.	AXR	3.90	96%	6.8	36%	1	1	5	0.65	NIL	Diversified Co.	19
5021	FBR & Co.	FBRC	25.60	105%	13.3	93%	3	3	3	0.85	NIL	Financial Svcs. (Div.)	38
5050	Nicholas Financial	NICK	12.18	111%	9.4	105%	3	3	3	0.60	NIL	Financial Svcs. (Div.)	38
3103	Starrett (L.S.)	SCX	14.10	112%	13.2	72%	3	3	3	0.95	2.8%	Precision Instrument	65
5032	Home Loan Servicing	HLSS	19.20	113%	7.3	111%	3	3	3	0.70	11.2%	Financial Svcs. (Div.)	38
5061	Regional Management	RM	13.90	118%	9.1	109%	3	2	4	0.90	NIL	Financial Svcs. (Div.)	38
5002	Arlington Asset	AI	27.85	120%	6.4	84%	3	3	4	1.05	12.6%	Financial Svcs. (Div.)	38
3329	CPI Aerostructures	CVU	12.32	122%	14.0	116%	3	3	3	0.85	NIL	Aerospace/Defense	23
5022	Fed. Agricultural	AGM	29.05	139%	7.5	115%	3	3	5	1.15	1.9%	Financial Svcs. (Div.)	38
5041	Marlin Business	MRLN	18.58	148%	13.5	142%	3	3	4	1.05	2.7%	Financial Svcs. (Div.)	38
5043	MicroFinancial Inc	MFI	8.58	153%	12.6	140%	2	3	3	0.65	3.7%	Financial Svcs. (Div.)	38
4525	China XD Plastics	CXDC	5.45	160%	2.5	63%	4	4	5	0.95	NIL	Chemical (Specialty)	18
4917	AMCON Distributing	DIT	82.68	164%	13.2	90%	3	4	3	0.60	0.9%	Retail/Wholesale Food	27
3231	Command Security	MOC	1.92	164%	12.0	97%	3	3	4	0.80	NIL	Industrial Services	28
4650	Rocky Brands	RCKY	14.86	165%	14.2	85%	3	4	4	1.05	2.7%	Shoe	25
4443	Pain Therapeutics	PTIE	1.80	170%	3.7	170%	3	2	4	0.80	NIL	Drug	64
4003	Flexsteel Inds	FLXS	29.39	173%	11.0	130%	3	3	3	0.85	2.4%	Furn/Home Furnishings	52
3877	Renewable Energy Grp	REGI	9.50	173%	8.3	58%	4	3	5	1.35	NIL	Power	49
4250	inTEST Corp.	INTT	4.19	176%	13.5	140%	3	3	5	1.05	NIL	Semiconductor	71
5010	Calamos Asset	CLMS	13.25	178%	13.3	124%	3	3	3	1.25	4.5%	Financial Svcs. (Div.)	38
4208	Fabrinet	FN	16.75	178%	7.2	138%	5	4	4	1.25	NIL	Electrical Equipment	58
5005	Asta Funding	ASFI	8.58	190%	10.0	66%	3	4	3	0.55	NIL	Financial Svcs. (Div.)	38
4631	Coffee Holding	JVA	5.43	190%	10.1	159%	4	3	5	1.40	NIL	Food Processing	44
4133	JMP Group Inc.	JMP	7.16	191%	13.8	124%	3	3	5	1.10	3.9%	Securities Brokerage	41
3002	Chicago Rivet & Mach	CVR	30.25	202%	13.0	118%	5	4	3	0.50	2.4%	Auto Parts	3
4005	Kewaunee Scientific	KEQU	17.26	207%	11.4	133%	4	4	3	0.60	2.8%	Furn/Home Furnishings	52
5211	China Digital TV	STV	3.72	213%	11.3	200%	4	5	-	0.90	NIL	Computer Software	90
3134	Eastern Company	EML	17.70	213%	14.6	135%	3	4	3	0.80	2.5%	Metal Fabricating	70
3814	M/I Homes	MHO	22.70	221%	12.8	124%	4	3	4	1.65	NIL	Homebuilding	84
4071	Acme United Corp.	ACU	18.13	243%	13.7	166%	3	4	3	0.55	2.0%	Office Equip/Supplies	67

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

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Highest Yielding Non-Utility Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
4931	Alon USA Partners	ALDW	16.86	2	3	-	7.5	24.2%
4892	New Source Energy	NSLP	9.79	4	4	-	81.6	23.9%
4882	LRR Energy, L.P.	LRE	8.78	3	3	3	NMF	22.7%
4722	Mid-Con Energy	MCEP	10.32	3	3	3	7.0	20.0%
4855	BreitBurn Energy	BBEP	11.30	2	3	3	NMF	17.8%
4850	Atlas Resource	ARP	13.47	3	3	3	NMF	17.5%
4937	Northern Tier Energy	NTI	23.24	3	3	3	8.8	17.2%
4721	Memorial Production	MEMP	13.80	3	3	3	NMF	15.9%
4884	Legacy Reserves	LGCY	16.99	2	3	3	NMF	14.4%
5038	Life Partners	LPHI	1.43	4	5	5	NMF	14.0%
5101	CTC Media Inc	CTCM	5.34	3	1	3	6.2	13.1%
5002	Arlington Asset	AI	27.85	3	3	4	6.4	12.6%
4913	Vanguard Natural Res	VNR	20.92	3	3	3	15.5	12.0%
5032	Home Loan Servicing	HLSS	19.20	3	3	3	7.3	11.2%
5330	USA Compression	USAC	18.62	4	3	-	35.1	10.8%
4934	Calumet Specialty	CLMT	25.49	3	4	3	NMF	10.7%
3516	Eagle Rock Energy	EROC	2.63	3	2	3	NMF	10.6%
3821	Norbord, Inc.	NBD.TO	23.14	3	3	-	37.3	10.4%
3536	Southcross Energy	SXE	15.43	3	2	3	NMF	10.4%
4933	CVR Refining LP	CVRR	21.69	4	4	-	9.0	10.0%
3527	Martin Midstream	MMLP	33.26	5	3	3	NMF	9.8%
4712	Emerge Energy	EMES	57.08	3	4	-	17.5	9.7%
3520	Exterran Partners	EXLP	23.50	3	3	3	29.4	9.4%
4875	Hugoton Royalty Trst	HGT	8.44	3	5	3	8.0	9.4%
4476	OCI Resources LP	OCIR	22.59	3	3	-	10.3	9.3%
3528	Midcoast Energy	MEP	14.73	-	-	-	28.9	9.2%
5309	CSI Compressco LP	CCLP	20.26	4	3	3	22.8	9.1%
3513	Crestwood Midstream	CMLP	18.44	4	3	3	NMF	8.9%
3510	Atlas Pipeline	APL	29.62	*	*	3	NMF	8.6%
3511	Blueknight Energy	BKEP	6.39	5	4	3	35.5	8.4%
5127	Compass Diversified	CODI	17.42	3	3	3	NMF	8.3%
3529	NuStar Energy	NS	54.32	3	3	3	39.9	8.1%
3534	QEP Midstream Ptnrs	QEPM	15.02	3	3	-	17.3	8.0%
3506	SunCoke Energy Part	SXCP	26.84	3	4	-	18.1	7.9%
4863	EXCO Resources Inc.	XCO	2.63	1	2	4	NMF	7.6%
3817	UMH Properties	UMH	9.50	3	4	3	NMF	7.6%
5119	Educational Dev.	EDUC	4.26	5	5	3	NMF	7.5%
3543	TransMontaigne	TLP	35.35	4	4	3	20.1	7.5%
4862	Dorchester	DMLP	24.19	4	4	3	15.5	7.4%
3521	Ferrellgas Ptnrs LP	FGP	27.45	4	3	3	NMF	7.3%
3535	Regency Energy	RGP	27.52	3	3	3	NMF	7.3%
4649	Vector Group Ltd.	VGR	22.15	3	4	2	26.7	7.2%
3530	ONEOK Partners	OKS	43.96	5	3	2	18.8	7.1%
4219	RF Industries Ltd.	RFIL	4.14	3	2	4	18.0	6.8%
3524	Holly Energy	HEP	31.35	3	3	3	29.6	6.7%
3273	Intl Shipholding	ISH	15.03	4	3	4	21.2	6.7%
5066	Tal International	TAL	42.90	2	3	4	11.6	6.7%
3514	DCP Midstream Ptnr	DPM	46.82	3	4	3	33.9	6.6%
5053	Och-Ziff Capital	OZM	12.12	3	3	3	8.5	6.6%
4932	CVR Energy Inc.	CVI	46.37	3	3	3	20.5	6.5%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
4708	CrossAmerica Partner	CAPL	32.91	4	3	-	52.2	6.5%
5321	Ocean Rig UDW, Inc.	ORIG	11.69	2	2	3	7.3	6.5%
3509	Atlas Energy LP	ATLS	32.47	*	*	5	NMF	6.4%
4858	Comstock Resources	CRK	7.82	2	3	4	NMF	6.4%
3547	World Point Term.	WPT	18.85	3	4	-	17.8	6.4%
3523	Global Partners	GLP	41.89	3	4	3	9.9	6.2%
3541	Targa Resources	NGLS	51.24	3	3	3	17.5	6.2%
4709	Delek Logistics	DKL	32.35	3	3	3	12.9	6.1%
3406	San Juan Basin Rlty.	SJT	16.26	3	3	3	12.3	6.1%
3319	National American	NAUH	3.01	3	4	4	12.5	6.0%
3517	Enbridge Energy	EEP	37.69	2	3	2	NMF	5.9%
4509	Terra Nitrogen	TNH	120.31	3	4	3	9.4	5.9%
4038	TransAct Tech.	TACT	5.41	3	2	3	25.8	5.9%
4914	W&T Offshore	WTI	6.78	3	2	5	48.4	5.9%
3271	Costamare, Inc.	CMRE	19.21	3	3	3	14.2	5.8%
5117	Courier Corp.	CRRC	14.36	3	2	3	42.2	5.8%
3611	Birner Dental Mgmt.	BDMS	15.35	4	3	3	NMF	5.7%
3512	Cheniere Energy Ptrs	CQP	29.90	4	4	4	NMF	5.7%
5085	Collectors Univ.	CLCT	22.63	4	5	3	24.9	5.7%
3234	Electro Rent Corp.	ELRC	13.95	3	3	3	17.2	5.7%
5120	Quad/Graphics Inc.	QUAD	21.15	2	2	5	19.8	5.7%
4101	Communication Sys.	JCS	11.43	3	3	3	33.6	5.6%
5288	CSP Inc.	CSPI	7.82	3	3	3	19.6	5.6%
3502	Alliance Holdings GP	AHGP	65.30	3	4	3	14.4	5.5%
3051	Digirad Corp.	DRAD	3.61	3	3	3	30.1	5.5%
3522	Genesis Energy	GEL	42.34	3	3	3	38.5	5.5%
3296	Ecology & Envmt.	EEL	8.92	3	3	3	NMF	5.4%
3904	Outfront Media Inc.	OUT	27.16	-	-	-	32.3	5.4%
5432	Citizens & Northern	CZNC	19.61	1	3	3	14.5	5.3%
3519	Enlink Midstream	ENLK	27.80	3	3	3	NMF	5.3%
4072	Ennis Inc.	EBF	13.29	3	3	3	12.0	5.3%
3475	OneBeacon Insurance	OB	15.95	4	3	3	12.8	5.3%
4867	Evolution Petroleum	EPM	7.66	5	3	3	69.6	5.2%
3526	Markwest Energy	MWE	69.62	3	3	3	NMF	5.1%
3830	Orchids Paper	TIS	27.67	3	3	3	22.1	5.1%
4656	Dest. Maternity	DEST	15.98	3	2	3	11.7	5.0%
5139	New Media Investment	NEWM	21.44	-	-	-	NMF	5.0%
5052	Oaktree Cap Group	OAK	49.46	4	3	3	11.9	5.0%
4309	Kentucky First Fed.	KFFB	8.16	3	4	3	35.5	4.9%
5477	Oritani Financial	ORIT	14.63	3	3	2	15.4	4.8%
5081	Bowl America 'A'	BWLA	14.60	4	4	3	54.1	4.7%
3477	Safety Insurance	SAFT	59.64	3	4	2	15.0	4.7%
3542	Tesoro Logistics LP	TLLP	54.61	4	4	3	31.2	4.7%
5504	The First Bancorp	FNLC	17.76	3	3	3	12.9	4.7%
3809	United-Guardian Inc.	UG	20.24	5	4	3	21.3	4.7%
3202	Ark Restaurants	ARKR	21.76	4	3	3	18.1	4.6%
3539	TC PipeLines	TCP	72.90	3	4	2	28.1	4.6%
5516	Valley Natl Bancp NJ	VLY	9.67	1	3	3	14.7	4.6%
5010	Calamos Asset	CLMS	13.25	3	3	3	13.3	4.5%
3914	Citizens Holding Co.	CIZN	19.53	4	4	3	13.4	4.5%

Stocks Ranked 1 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3094	Allied Motion Tech.	AMOT	22.20	1	4	0.80	19.6	0.5%
4229	Ambarella, Inc.	AMBA	53.10	2	4	2.10	56.5	NIL
4485	AMREP Corp.	AXR	3.90	1	5	0.65	6.8	NIL
3484	Aviat Networks Inc. ■	AVNW	1.46	2	4	1.15	NMF	NIL
4233	Axcelis Tech. ■	ACLS	2.22	2	4	1.65	NMF	NIL
4234	BTU International	BTUI	2.75	3	5	1.00	NMF	NIL
4284	Bank Mutual ■	BKMU	6.53	3	3	1.05	22.5	2.5%
4663	Bazaarvoice, Inc. ■	BV	7.49	2	4	1.00	NMF	NIL
4701	BioTime Inc.	BTX	3.21	1	4	1.00	NMF	NIL
5080	Black Diamond Inc. ■	BDE	8.66	2	3	0.95	NMF	NIL
4203	Blonder Tongue Labs	BDR	2.29	2	5	1.00	NMF	NIL
4603	Blount Intl.	BLT	16.96	2	3	1.00	26.1	NIL
3328	Breeze-Eastern Corp. ■	BZC	10.11	3	3	0.60	20.2	NIL
5209	BSQUARE Corp	BSQR	4.14	3	4	1.05	46.0	NIL
5420	C & F Financial Corp ■	CFFI	39.22	2	3	0.55	10.6	3.1%
4076	Cadiz Inc.	CDZI	10.75	3	5	1.05	NMF	NIL
4205	Cascade Microtech	CSCD	13.96	3	3	0.65	16.0	NIL
3661	Cempra, Inc.	CEMP	13.88	2	4	1.15	NMF	NIL
5429	Central Pacific	CPF	19.06	3	4	0.90	20.1	2.1%
3488	Ceragon Networks ■	CRNT	1.02	2	-	1.00	5.7	NIL
4335	Citizens Inc. 'A' ■	CIA	7.45	2	3	1.00	67.7	NIL
5432	Citizens & Northern ■	CZNC	19.61	3	3	0.90	14.5	5.3%
4459	Coeur Mining, Inc. ■	CDE	4.19	2	4	1.30	NMF	NIL
4293	Columbia Banking	COLB	27.21	3	3	1.10	17.4	2.4%
3675	CytRx Corp. ■	CYTR	2.39	2	4	1.40	NMF	NIL
3272	DryShips Inc ■	DRYS	1.21	1	5	2.10	NMF	NIL
3677	Dyax Corp	DYAX	14.19	2	4	1.25	NMF	NIL
3053	ERBA Diagnostics	ERB	2.77	2	4	0.95	92.3	NIL
4863	EXCO Resources Inc.	XCO	2.63	2	4	1.30	NMF	7.6%
4672	Echo Global Logistic	ECHO	28.15	3	3	0.80	44.7	NIL
4671	Ebix Inc	EBIX	16.24	3	4	1.35	10.0	1.8%
5527	eHealth Inc. ■	EHTH	26.48	1	4	0.95	NMF	NIL
4865	Emerald Oil Inc.	EOX	1.51	2	4	1.30	NMF	NIL
3865	Enphase Energy, Inc.	ENPH	11.65	3	4	2.45	NMF	NIL
3681	EPIRUS Biopharma.	EPRS	5.19	1	5	1.45	NMF	NIL
3211	Fiesta Restaurant	FRGI	58.23	2	3	1.25	46.6	NIL
3423	First Busey Corp	BUSE	6.52	3	3	0.85	18.6	3.1%
3427	First Financial Bank	FFIN	29.80	3	2	0.90	21.8	1.9%
4242	FormFactor Inc	FORM	8.23	2	4	1.20	NMF	NIL
3276	Freightcar America	RAIL	27.25	2	4	1.45	NMF	0.9%
4825	Gevo Inc.	GEVO	0.39	1	5	1.60	NMF	NIL
3433	Glacier Bancorp	GBCI	27.12	2	3	1.00	18.1	2.5%
5125	Gordmans Stores Inc.	GMAN	3.10	2	5	0.90	NMF	NIL
3298	Heritage-Crystal ■	HCCI	16.90	2	3	0.85	60.4	NIL
3438	Iberiabank Corp	IBKC	63.95	3	3	0.90	20.6	2.1%
4019	Identiv, Inc.	INVE	11.62	1	5	1.25	NMF	NIL
4428	Infinity Pharma.	INFI	15.37	1	4	0.95	NMF	NIL
5464	Intl. Bancshares	IBOC	24.98	2	3	1.20	10.9	2.2%
3805	Iridium Comm.	IRDM	9.27	3	3	0.80	13.6	NIL
5465	Lakeland Bancorp	LBAI	11.03	3	3	0.95	13.8	2.7%

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4434	Lannett Company ■	LCI	46.74	2	4	1.15	17.5	NIL
3324	LifeLock Inc.	LOCK	16.89	3	3	0.80	NMF	NIL
5091	Life Time Fitness ■	LTM	54.47	3	3	1.20	18.2	NIL
4494	Limoneira Company	LMNR	25.34	2	4	1.25	42.9	0.7%
4056	Magal Security ■	MAGS	5.43	3	-	0.80	NMF	NIL
5245	Marketo Inc. ■	MKTO	30.93	2	-	NMF	NMF	NIL
4638	Medifast Inc ■	MED	30.18	3	4	1.20	18.1	NIL
5535	Mercadolibre Inc	MELI	140.25	2	3	1.50	55.4	0.5%
4057	Methode Elec.	MEI	38.96	2	3	1.15	14.4	0.9%
3106	Microvision Inc.	MVIS	1.70	3	4	1.40	NMF	NIL
3252	Multi-Color Corp. ■	LABL	55.06	3	3	1.00	20.2	0.4%
4339	Nat'l Western Life	NWLI	258.17	3	3	0.95	8.7	0.1%
5047	Nationstar Mortgage	NSM	29.65	2	5	1.10	17.8	NIL
3138	Omega Flex Inc. ■	OFLX	30.15	3	3	0.65	24.5	NIL
4440	OncoGenex Pharm ■	OGXI	2.30	1	4	1.05	NMF	NIL
3712	OvaScience Inc. ■	OVAS	25.58	2	-	NMF	NMF	NIL
3124	PHI Inc. ■	PHII	39.00	3	3	1.10	14.6	NIL
3715	Pacific Biosciences	PACB	6.76	2	4	1.80	NMF	NIL
5479	Pacific Continental	PCBK	14.00	3	3	0.95	15.7	2.9%
3929	Penns Woods Bancorp	PWOD	44.81	3	3	0.80	14.2	4.2%
3721	Progenics Pharm.	PGNX	7.07	2	4	1.35	NMF	NIL
4062	Pulse Electronics	PULS	1.47	1	5	1.40	NMF	NIL
4625	Reed's Inc.	REED	6.37	2	5	0.70	NMF	NIL
4009	Restoration Hardware	RH	84.14	2	4	1.25	53.3	NIL
4732	Rose Rock Midstream	RRMS	52.19	3	3	0.80	32.2	4.4%
5488	S & T Bancorp	STBA	28.34	3	3	1.10	15.3	2.5%
4906	SM Energy Co. ■	SM	37.68	2	3	1.35	7.6	0.3%
5497	South State Corp.	SSB	62.21	3	3	0.80	21.2	1.4%
3131	Spartan Motors ■	SPAR	5.06	2	4	1.45	NMF	2.0%
3634	Spherix Inc.	SPEX	1.12	1	4	0.75	NMF	NIL
3731	StemCells Inc ■	STEM	1.12	2	5	1.30	NMF	NIL
5499	Stock Yards Bancorp	SYBT	31.77	3	3	0.80	14.4	2.8%
4909	Synergy Resources	SYRG	10.39	3	4	1.35	28.1	NIL
3306	TRC Cos. ■	TRR	6.58	2	4	0.95	15.3	NIL
3736	Targacept Inc. ■	TRGT	2.38	2	4	0.90	NMF	NIL
4505	Tecora Resources ■	TREC	11.77	2	4	1.20	17.8	NIL
5507	TriCo Bancshares	TCBK	24.64	3	3	1.05	15.6	1.8%
5510	Trustmark Corp. ■	TRMK	23.39	3	3	1.05	12.7	3.9%
4039	Uni-Pixel Inc.	UNXL	6.16	1	4	1.00	NMF	NIL
4482	US Silica Holdings	SLCA	30.96	3	4	2.05	16.0	1.6%
3481	Universal Insurance	UVE	18.77	2	3	1.05	9.8	2.1%
5516	Valley Natl Bancp NJ	VLY	9.67	3	3	1.00	14.7	4.6%
4737	Veeva Systems Inc	VEEV	31.42	1	-	NMF	NMF	NIL
5519	WesBanco	WSBC	33.40	3	3	1.00	14.3	2.6%
5521	Western Alliance	WAL	26.03	3	3	1.15	16.4	NIL
3903	Willdan Group Inc.	WLDN	18.42	2	4	0.70	17.7	NIL
4815	Winmark Corp.	WINA	80.86	3	3	0.85	22.2	0.3%
5076	WisdomTree Inv. ■	WETF	15.48	1	4	1.35	31.0	NIL
3746	XOMA Corp. ■	XOMA	5.09	1	4	1.45	NMF	NIL
3747	ZIOPHARM Oncology	ZIOP	4.08	2	4	1.25	NMF	NIL

Rank 1 Deletions: ARC Document Solut.; CST Brands Inc.; Carbonite Inc.; Chase Corp.; Clifton Bancorp; Consol. Tomoka Land; Deltic Timber; Diversicare Health; Ellie Mae Inc.; ePlus Inc.; Fin'l Institutions; Flexible Solutions; G-III Apparel; Green Dot Corp.; Guaranty Bancorp; Guidewire Software; Gulf Island Fab.; Handy & Harman Ltd.; Heritage Financial; Kapstone Paper; LHC Group; Lime Energy Co.; Mattress Firm Hold; Navigators Group; Neogen Corp.; NewLink Genetics; Nortek, Inc.; Orexigen Therapeutic; POZEN Inc; Select Comfort; Surgical Care Aff.; Ultimate Software; Vince Holding Corp; Virtusa Corp. ■ *Newly added this week.*

Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3325	API Technologies	ATNY	2.06	2	5	1.05	NMF	NIL
4225	AXT Inc.	AXTI	2.60	3	4	1.20	NMF	NIL
4847	Abraxas Petrol ▲	AXAS	3.18	3	4	2.00	7.8	NIL
3911	Achillion Pharm.	ACHN	13.24	1	4	1.50	NMF	NIL
4014	Acorn Energy, Inc.	ACFN	0.86	1	5	1.15	NMF	NIL
4403	Acura Pharmaceutical	ACUR	0.43	2	5	1.20	NMF	NIL
3292	Advanced Emissions	ADES	20.70	3	-	1.10	NMF	NIL
3093	Aetrium Inc	ATRM	3.46	2	5	0.50	NMF	NIL
3121	Air T Inc. ▲	AIRT	17.86	3	3	0.55	15.4	NIL
4602	Alamo Group	ALG	48.14	3	3	1.05	16.4	0.6%
4931	Alon USA Partners	ALDW	16.86	3	-	NMF	7.5	24.2%
3012	Alphatec Holdings	ATEC	1.29	2	5	1.20	NMF	NIL
5003	Altisource Portfolio ▲	ASPS	48.61	1	3	0.90	6.9	NIL
3278	AMERCO	UHAL	282.94	3	3	1.25	14.9	NIL
4924	America's Car-Mart	CRMT	53.85	3	3	0.85	21.9	NIL
4333	Amer Equity Inv.	AEL	26.87	2	3	1.20	14.7	0.7%
5405	Ameris Bancorp	ABCB	24.70	3	3	0.85	22.3	0.8%
3647	Amicus Therapeutics	FOLD	7.74	2	4	1.35	NMF	NIL
3648	Amyris Inc.	AMRS	2.51	1	5	1.30	NMF	NIL
3036	Antares Pharma Inc. ▲	ATRS	2.36	2	4	0.90	NMF	NIL
4231	Applied Optoelectro	AAOI	10.00	2	-	NMF	45.5	NIL
4849	Approach Resources	AREX	7.97	2	4	1.65	9.0	NIL
3225	ARC Document Solut. ▼	ARC	9.22	3	5	1.45	NMF	NIL
3465	Argo Group Intl.	AGII	57.49	3	3	0.85	9.0	1.3%
4661	Artesian Res. Corp.	ARTNA	21.50	3	3	0.55	21.7	4.0%
5099	Ascent Capital Group	ASCS	54.40	2	3	0.95	NMF	NIL
3858	Ascent Solar	ASTI	1.53	1	5	1.35	NMF	NIL
5006	Atlanticus Holdings	ATLC	2.60	2	5	0.95	NMF	NIL
3038	Atossa Genetics Inc.	ATOS	0.90	1	5	2.00	NMF	NIL
3013	AtriCure Inc	ATRC	18.64	3	4	1.00	NMF	NIL
4095	Aware Inc. ▲	AWRE	4.29	3	4	0.80	20.4	NIL
5129	Ballantyne Strong ▲	BTN	3.98	3	4	1.00	NMF	NIL
3418	BancFirst Corp. OK	BANF	62.81	3	2	0.85	16.0	2.2%
3419	Bank of the Ozarks ▲	OZRK	36.04	3	3	0.85	25.6	1.4%
4286	Bear State Financial	BSF	10.88	3	4	0.65	NMF	NIL
4287	Berkshire Hills	BHLB	25.55	3	3	0.80	19.4	2.8%
3834	Berry Plastics Grp	BERY	29.73	3	3	1.00	42.5	NIL
3015	BioLase, Inc. ▲	BIOL	2.62	3	4	1.05	NMF	NIL
4700	BioSpecifics Tech.	BSTC	38.65	4	3	1.00	60.4	NIL
3042	BioTelemetry Inc. ▲	BEAT	9.91	3	4	1.05	NMF	NIL
5416	Boston Private ▲	BPFH	12.71	3	3	1.15	15.0	2.5%
4855	BreitBurn Energy	BBEP	11.30	3	3	0.90	NMF	17.8%
4289	Brookline Bancorp	BRKL	9.44	3	2	0.75	16.6	3.6%
4918	CST Brands Inc. ▼	CST	42.80	3	-	NMF	23.3	0.6%
5422	CVB Financial	CVBF	15.35	2	3	1.15	15.7	2.6%
4816	Cache Inc.	CACH	0.24	1	4	0.70	NMF	NIL
3842	CaesarStone Sdot	CSTE	60.10	3	-	1.15	28.5	NIL
3487	CalAmp Corp.	CAMP	18.77	1	4	1.05	52.1	NIL
3913	Calif. First Nat'l ▲	CFNB	14.37	3	3	0.75	19.4	2.9%
5423	Camden National	CAC	35.85	3	3	1.00	11.8	3.0%

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3861	Canadian Solar Inc	CSIQ	23.21	1	-	1.85	7.3	NIL
3045	Cantel Medical	CMN	43.91	3	3	1.10	42.2	0.2%
3016	Cardica Inc. ▲	CRDC	0.64	2	4	0.85	NMF	NIL
3017	Cardiovascular Sys.	CSII	29.33	3	4	0.95	NMF	NIL
5426	Cascade Bancorp	CACB	4.83	3	4	0.85	NMF	NIL
5011	Cass Information	CASS	46.51	2	3	0.90	23.0	1.7%
4510	Castle (A.M.) & Co.	CAS	7.07	2	5	1.40	NMF	NIL
4705	Catalyst Pharma	CPRX	2.74	1	4	0.95	NMF	NIL
5427	Cathay General	CATY	24.92	3	3	1.40	14.8	1.6%
4415	Celldex Therapeutics	CLDX	20.00	1	4	1.40	NMF	NIL
4416	Celsion Corp.	CLSN	2.47	2	5	1.00	NMF	NIL
3662	Ceres Inc.	CERE	0.26	1	5	1.35	NMF	NIL
3663	Cerus Corp	CERS	4.26	2	4	1.25	NMF	NIL
3843	Chase Corp. ▼	CCF	34.31	3	3	1.05	12.0	1.7%
4919	Chefs' Whse (The) ▲	CHEF	17.97	2	3	1.10	31.5	NIL
3313	Chegg, Inc.	CHGG	6.49	2	-	NMF	NMF	NIL
5212	China Info. Tech.	CNIT	3.97	2	-	1.20	NMF	NIL
5287	CIBER Inc.	CBR	2.98	2	4	1.40	NMF	NIL
3295	ClearSign Combustion	CLIR	7.68	2	4	0.95	NMF	NIL
4418	Cleveland Biolabs	CBLI	0.36	1	5	0.90	NMF	NIL
4292	Clifton Bancorp ▼	CSBK	12.86	3	3	0.70	51.4	1.9%
5434	CoBiz Financial Inc ▲	COBZ	11.44	3	3	1.05	16.1	1.4%
5435	Community Bank ▲	CBU	37.20	3	3	0.85	15.2	3.2%
4858	Comstock Resources	CRK	7.82	3	4	1.45	NMF	6.4%
4102	Comverse Inc.	CNSI	19.64	2	-	NMF	78.6	NIL
4078	Consol. Tomoka Land ▼	CTO	53.89	3	3	0.95	43.8	0.1%
3670	Corcept Therapeutics	CORT	3.04	2	4	0.95	NMF	NIL
5014	Credit Acceptance	CACC	150.34	3	3	0.90	13.2	NIL
4420	Cumberland Pharma.	CPIX	5.22	3	3	0.90	NMF	NIL
5438	Customers Bancorp	CUBI	18.37	3	-	NMF	13.0	NIL
4103	Cyan Inc ▲	CYNI	2.45	2	-	NMF	NMF	NIL
3673	Cytokinetics Inc	CYTK	4.62	2	4	1.35	NMF	NIL
3674	Cytori Therapeutics	CYTX	0.42	2	4	1.60	NMF	NIL
3232	DXP Enterprises ▲	DXPE	51.25	2	4	1.20	12.8	NIL
5218	Datawatch Corp.	DWCH	8.88	1	4	0.60	NMF	NIL
3819	Deltic Timber ▼	DEL	63.05	3	3	1.05	51.3	0.6%
4422	Depomed Inc	DEPO	16.04	2	4	1.35	23.6	NIL
4710	Diamond Resorts	DRII	24.37	3	-	NMF	46.0	NIL
4047	Digital Ally	DGLY	18.69	1	5	1.10	NMF	NIL
3676	Discovery Labs	DSCO	1.57	2	4	1.25	NMF	NIL
3615	Diversicare Health ▼	DVCR	10.51	3	5	0.60	70.1	2.1%
4673	eGain Comm.	EGAN	4.93	2	4	0.95	NMF	NIL
3055	Electromed Inc.	ELMD	2.42	3	5	0.50	NMF	NIL
3517	Enbridge Energy ▲	EEP	37.69	3	2	0.75	NMF	5.9%
5439	Enterprise Bancorp ▲	EBTC	23.00	3	3	0.85	16.5	2.1%
3421	Enterprise Finl	EFSC	19.10	3	3	1.05	15.3	1.1%
5224	Envestnet Inc.	ENV	50.93	2	3	1.05	NMF	NIL
5292	ePlus Inc. ▼	PLUS	69.95	3	3	0.95	13.4	NIL
5225	Exa Corporation	EXA	10.99	1	3	0.80	NMF	NIL
4336	FBL Finl Group	FFG	52.05	3	3	1.00	12.0	2.7%

Rank 2 Deletions: AMAG Pharma.; Acacia Research; Acorda Therapeutics; Almost Family; Arrowhead Research; BNC Bancorp; BSD Medical Corp.; BioCryst Pharm; Bio-Reference Labs; Boise Cascade Co.; Bonanza Creek Energy; Bridge Bancorp Inc; CBIZ, Inc.; Capital Bank Fnl; China XD Plastics; Cohu Inc.; Cyclacel Pharma.; Delek Logistics; Diamondback Energy; Dynatronics Corp.; F.N.B. Corp.

▲ ▼ 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
3827	FTD Companies, Inc.	FTD	34.50	3	-	NMF	40.6	NIL
5024	Financial Engines	FNGN	32.47	1	3	1.20	47.8	0.7%
5443	Fin'l Institutions ▼	FISI	23.88	3	3	1.10	12.5	3.2%
5227	FireEye, Inc. ▲	FEYE	31.64	2	-	NMF	NMF	NIL
3428	First Fin'l Corp. IN	THFF	33.53	3	3	0.90	14.1	2.9%
3430	First Merchants Corp	FRME	21.72	3	3	1.05	13.7	1.5%
5452	First NBC Bank Hldg ▲	NBCB	35.28	3	-	NMF	12.9	NIL
5453	First Republic ▲	FRC	50.81	3	3	0.80	16.5	1.1%
3431	1st Source Corp.	SRCE	31.10	3	3	0.90	13.4	2.3%
4527	Flexible Solutions ▼	FSI	1.08	3	5	1.00	4.9	NIL
3057	Fonar Corporation	FONR	11.29	2	5	1.20	7.1	NIL
4657	G-III Apparel ▼	GIII	84.36	3	3	1.25	18.7	NIL
4489	GP Strategies ▲	GPX	31.18	3	3	1.05	22.4	NIL
4716	GTx Inc ▲	GTXI	0.60	2	4	1.35	NMF	NIL
4425	Galectin Therapeutic ▲	GALT	3.59	2	4	0.65	NMF	NIL
3685	Galena Biopharma	GALE	1.72	1	4	1.10	NMF	NIL
3059	GenMark Diagnostics	GNMK	11.55	2	4	0.95	NMF	NIL
3432	German American	GABC	28.48	3	3	0.90	13.8	2.2%
3686	Geron Corp.	GERN	3.59	1	4	1.35	NMF	NIL
5028	Global Cash	GCA	6.82	3	4	0.95	19.5	NIL
3803	Globalstar Inc.	GSAT	2.59	3	4	1.60	NMF	NIL
3137	Graham Corp.	GHM	29.00	2	3	1.15	28.4	0.6%
3314	Grand Canyon ▲	LOPE	45.83	3	3	0.90	20.6	NIL
4513	Great Northern Iron	GNI	23.04	1	5	0.90	2.2	NIL
5029	Green Dot Corp. ▼	GDOT	21.81	3	4	0.90	22.7	NIL
4131	Greenhill & Co	GHL	42.29	3	3	1.25	28.8	4.3%
5455	Guaranty Bancorp ▼	GBNK	14.50	3	4	0.90	18.6	1.4%
5232	Guidewire Software ▼	GWRE	50.40	3	3	1.40	NMF	NIL
5314	Gulf Island Fab. ▼	GIFI	19.78	2	4	1.60	23.5	2.0%
4872	Halcon Resources	HK	2.05	3	5	1.60	NMF	NIL
3687	Halozyne Therapeutic	HALO	8.84	1	4	1.30	NMF	NIL
4491	Handy & Harman Ltd. ▼	HNH	37.99	3	5	1.20	14.0	NIL
3436	Heartland Finan.	HTLF	24.42	3	3	1.10	12.4	1.6%
5459	Heritage Financial ▼	HFWA	16.96	3	3	0.85	28.7	2.1%
5031	Higher One Holdings	ONE	3.47	2	4	1.10	9.9	NIL
4244	Himax Tech.	HIMX	7.03	2	-	0.90	18.0	3.8%
5461	Home Bancshares Inc	HOMB	31.67	2	3	0.85	21.8	1.3%
5033	Horace Mann Educ.	HMN	31.28	3	3	1.00	12.2	2.9%
3437	Horizon Bancorp	HBNC	24.50	3	3	0.50	13.3	2.1%
4874	Houston Amer. Energy ▲	HUSA	0.20	3	5	1.40	NMF	NIL
4210	Houston Wire & Cable	HWCC	12.21	3	3	1.25	14.9	3.9%
4246	IXYS Corp	IXYS	11.42	2	3	1.30	36.8	1.2%
3691	Idera Pharma.	IDRA	3.58	2	4	1.00	NMF	NIL
5234	iGate Corp. ▲	IGTE	35.65	3	3	1.25	25.3	NIL
4247	Ikanos Comm.	IKAN	0.32	1	5	1.00	NMF	NIL
5235	Image Sensing	ISNS	3.05	1	5	0.75	NMF	NIL
3247	Insignia Systems	ISIG	3.15	3	4	0.75	39.4	NIL
4514	Insteel Industries	IIIN	21.70	2	3	1.15	24.4	0.6%
4021	Intelligence Mobil	IDN	3.33	3	5	1.00	NMF	NIL
5088	Interval Leisure	IILG	21.31	2	3	1.15	15.0	2.1%

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3101	Iteris Inc	ITI	1.87	3	3	0.85	NMF	NIL
5240	Jive Software, Inc.	JIVE	6.15	2	4	1.40	NMF	NIL
4430	KaloBios Pharma	KBIO	1.82	1	-	NMF	NMF	NIL
4338	Kansas City Life Ins	KCLI	48.41	3	3	0.85	18.8	2.2%
3820	Kapstone Paper ▼	KS	29.58	3	3	1.15	15.8	NIL
5293	The KEYW Holding	KEYW	10.44	2	4	1.00	NMF	NIL
4805	Kirkland's Inc	KIRK	21.10	3	4	1.25	25.7	NIL
4074	Knoll Inc	KNL	18.54	3	3	1.20	19.7	2.6%
4252	Kopin Corp	KOPN	3.44	2	3	1.20	NMF	NIL
3622	LHC Group ▼	LHCG	24.98	3	3	1.00	20.1	NIL
3440	LNB Bancorp Inc	LNBB	16.72	3	3	0.75	21.7	0.7%
3441	Lakeland Finl	LKFN	39.74	3	3	0.80	15.3	2.1%
4884	Legacy Reserves	LGCY	16.99	3	3	1.05	NMF	14.4%
4493	Leucadia National	LUK	22.61	3	3	1.40	64.6	1.1%
3249	Lime Energy Co. ▼	LIME	2.97	3	5	1.05	NMF	NIL
4678	Limelight Networks	LLNW	2.75	3	4	1.70	NMF	NIL
5241	Liquid Holdings	LIQD	1.10	1	-	NMF	NMF	NIL
4213	Littelfuse Inc.	LFUS	96.61	3	3	1.25	21.2	1.0%
4886	Lucas Energy Inc	LEI	0.19	1	5	1.60	NMF	NIL
4253	MA-COM Tech Solution	MTSI	25.88	2	4	1.40	NMF	NIL
3897	MYR Group Inc. ▲	MYRG	26.32	4	3	1.10	17.5	NIL
3446	MainSource Financial	MSFG	18.15	3	3	1.05	12.5	2.4%
5132	Majesco Entmt.	COOL	0.68	2	5	1.30	NMF	NIL
4637	Mannatech Inc	MTEX	27.26	3	5	1.15	10.3	NIL
4806	Mattress Firm Hold ▼	MFRM	64.12	3	4	0.90	46.8	NIL
4255	Mattson Technology ▲	MTSN	2.69	2	4	1.70	22.4	NIL
4110	Mavenir Systems Inc. ▲	MVNR	12.07	2	-	NMF	NMF	NIL
3250	McGrath RentCorp	MGRC	34.50	3	3	0.95	20.7	2.8%
3925	MeetMe Inc. ▲	MEET	1.58	3	4	1.35	NMF	NIL
4532	Metabolix Inc.	MBLX	0.52	1	5	1.05	NMF	NIL
4515	Metalico Inc. ▲	MEA	0.51	3	5	1.50	NMF	NIL
5043	MicroFinancial Inc	MFI	8.58	3	3	0.65	12.6	3.7%
4257	Microsemi Corp. ▲	MSCC	27.85	2	3	1.35	33.2	NIL
5468	Middleburg Financial	MBRG	18.38	3	3	0.60	18.4	2.2%
5469	Midsouth Bancorp	MSL	16.70	3	3	0.75	12.6	2.2%
4890	Midstates Petroleum ▲	MPO	1.87	1	5	2.05	6.2	NIL
4025	Mitek Systems Inc ▲	MITK	3.23	3	4	1.50	NMF	NIL
5248	ModusLink Global	MLNK	3.20	2	4	0.90	NMF	NIL
4258	Monolithic Power	MPWR	48.11	3	3	1.30	55.9	1.2%
4260	Multi-Fineline	MFLX	9.84	3	3	1.00	NMF	NIL
4314	NASB Finl	NASB	24.75	3	4	1.00	10.1	1.6%
5537	NIC Inc	EGOV	17.93	3	3	0.90	32.0	NIL
4497	NL Inds. ▲	NL	7.30	2	3	1.20	NMF	NIL
3073	NanoString Tech. ▲	NSTG	14.99	2	-	NMF	NMF	NIL
4920	Natural Grocers ▲	NGVC	23.55	2	4	1.25	39.3	NIL
3074	Navidea Biopharma.	NAVB	1.24	2	4	0.85	NMF	NIL
3474	Navigators Group ▼	NAVG	73.55	3	3	0.80	11.8	NIL
3075	Neogen Corp. ▼	NEOG	44.60	3	3	0.95	56.5	NIL
4026	Neonode Inc.	NEON	2.32	2	4	1.10	NMF	NIL
4262	NeoPhotonics Corp	NPTN	3.15	2	5	1.25	NMF	NIL

Rank 2 Deletions: Female Health Co.; Flexsteel Inds; Foster (L.B.) 'A'; Gray Television; HCI Group Inc.; Harvest Nat. Res.; HealthStream, Inc.; Heartland Payment; Hingham Institute; Independence Hldg; Innovative Solutions; Isramco Inc.; Kennedy-Wilson Hldgs; MGP Ingredients; MannKind Corp; Merrimack Pharma.; Mitcham Inds; Momenta Pharma.; National Bank Hldgs.

▲ ▼ 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
3707	Neuralstem Inc.	CUR	2.73	2	4	1.20	NMF	NIL
3709	NewLink Genetics ▼	NLNK	38.33	3	4	1.20	NMF	NIL
5049	NewStar Financial	NEWS	11.00	2	4	1.15	36.7	NIL
3926	Nortek, Inc. ▼	NTK	81.21	3	3	1.10	NMF	NIL
4893	Northern Oil & Gas	NOG	7.48	3	4	1.50	5.9	NIL
4516	Northwest Pipe	NWPX	32.05	3	3	1.20	35.2	NIL
5321	Ocean Rig UDW, Inc.	ORIG	11.69	2	3	1.10	7.3	6.5%
3710	Ocera Therapeutics	OCRX	7.50	1	4	0.50	NMF	NIL
4318	Oconee Federal	OFED	19.03	4	2	0.40	28.8	2.1%
4439	Omeros Corp.	OMER	22.46	2	4	1.05	NMF	NIL
3079	OraSure Technologies ▲	OSUR	9.43	2	4	1.30	NMF	NIL
4725	Orexigen Therapeutic ▼	OREX	6.02	2	4	1.50	NMF	NIL
4215	Orion Energy Systems ▲	OESX	4.47	2	4	1.00	NMF	NIL
4726	OxiGENE Inc. ▲	OXGN	1.76	3	4	1.15	NMF	NIL
3497	PCTEL Inc	PCTI	8.32	3	3	1.00	52.0	1.9%
3403	PDC Energy, Inc.	PDCE	29.22	3	4	1.75	29.8	NIL
4682	PFSweb Inc ▲	PFSW	10.99	3	4	1.45	NMF	NIL
3301	PMFG Inc.	PMFG	6.46	2	5	1.30	NMF	NIL
5298	Park City Group	PCYG	9.16	3	4	0.90	NMF	NIL
3404	Penn Virginia Corp. ▲	PVA	5.02	3	5	1.70	7.5	NIL
3719	PharmAthene Inc.	PIP	1.74	2	4	1.05	NMF	NIL
5484	Pinnacle Financial	PNFP	37.15	3	3	1.20	19.3	0.9%
5056	Planet Payment Inc.	PLPM	1.60	2	-	NMF	80.0	NIL
3851	Ply Gem Holdings	PGEM	12.40	1	-	NMF	NMF	NIL
4269	Power Integrations	POWI	50.81	2	3	1.10	25.7	0.9%
3873	Power Solutions Intl	PSIX	55.11	2	4	1.15	NMF	NIL
4444	POZEN Inc ▼	POZN	8.53	2	4	1.35	26.7	NIL
3900	Primoris Services	PRIM	22.55	2	3	1.20	15.1	0.7%
5325	Profire Energy, Inc.	PFIE	3.06	1	-	NMF	23.5	NIL
4446	pSivida Corp. ▲	PSDV	4.40	3	4	1.10	13.8	NIL
5120	Quad/Graphics Inc.	QUAD	21.15	2	5	1.50	19.8	5.7%
4031	Quantum Corp. ▲	QTM	1.59	3	5	1.65	NMF	NIL
5299	Radware Ltd.	RDWR	20.79	3	-	1.10	45.2	NIL
4087	Realogy Holdings	RLGY	45.74	3	3	1.40	15.1	NIL
3726	Repros Therapeutics	RPRX	8.36	1	4	0.85	NMF	NIL
3126	Republic Airways ▲	RJET	12.67	3	5	1.15	9.8	NIL
5487	Republic Bancorp	RBCA	23.18	3	3	0.85	19.3	3.2%
4899	Resolute Energy Corp	REN	1.98	2	4	1.25	NMF	NIL
4900	Rex Energy Corp.	REXX	6.84	2	4	1.45	42.8	NIL
4613	Rexnord Corp.	RXN	27.47	3	3	1.00	23.5	NIL
4117	RIT Technologies Ltd ▲	RITT	1.14	2	-	1.25	NMF	NIL
3286	Roadrunner Trans. ▲	RRTS	22.27	2	3	1.10	17.0	NIL
4731	Rock Creek Pharma.	RCPI	0.15	1	4	1.65	NMF	NIL
3222	Rocky Mountain Choc.	RMCF	12.72	3	3	0.70	21.6	3.5%
4902	Rosetta Resources	ROSE	26.31	3	4	1.65	10.3	NIL
3454	SB Financial Group	SBFG	9.50	4	5	0.50	9.4	1.9%
5112	SFX Entertainment	SFXE	4.39	1	-	NMF	NMF	NIL
4221	SL Inds.	SLI	37.20	3	4	0.85	10.1	NIL
4688	SPS Commerce Inc.	SPSC	57.57	2	3	1.10	NMF	NIL
5490	Sandy Spring Bancorp	SASR	23.94	3	3	1.05	15.6	3.3%

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3727	Sangamo Biosciences	SGMO	11.79	2	4	1.60	NMF	NIL
4690	SciQuest Inc.	SQI	14.98	1	4	0.85	NMF	NIL
3632	SEQUENOM Inc.	SQNM	3.05	3	5	1.00	NMF	NIL
4820	Shoe Carnival ▲	SCVL	23.37	2	3	1.05	20.3	1.0%
5300	Silicon Graphics	SGL	9.36	2	4	1.75	NMF	NIL
3305	Solazyme, Inc.	SZYM	2.54	2	4	1.70	NMF	NIL
3730	Spectrum Pharma.	SPPI	7.29	2	4	1.25	NMF	NIL
5270	Speed Commerce Inc.	SPDC	2.91	1	4	0.95	NMF	NIL
4922	Sprouts Farmers Mkt. ▲	SFM	31.79	2	-	NMF	48.9	NIL
4011	Stanley Furniture ▲	STLY	2.81	3	4	0.80	NMF	NIL
3732	Stemline Therapeutic	STML	14.82	2	-	NMF	NMF	NIL
3852	Stock Building	STCK	16.14	2	-	NMF	19.0	NIL
4453	Sucampo Pharma. ▲	SCMP	13.01	3	4	0.95	92.9	NIL
4614	Sun Hydraulics	SNHY	39.81	3	3	1.50	25.2	0.9%
3500	Superconductor Tech.	SCON	2.85	2	5	1.25	NMF	NIL
3635	Surgical Care Aff. ▼	SCAI	31.32	3	-	NMF	NMF	NIL
4735	Synta Pharma	SNTA	3.03	2	4	1.30	NMF	NIL
3263	Syntel Inc.	SYNT	44.75	3	3	1.05	15.3	NIL
3735	Synthetic Biologics	SYN	1.59	2	4	0.95	NMF	NIL
3113	Sypris Solutions	SYPR	2.66	2	5	1.10	66.5	3.0%
4278	TTM Technologies	TTMI	6.78	3	4	1.50	48.4	NIL
5066	Tal International	TAL	42.90	3	4	1.35	11.6	6.7%
3416	Targa Resources Corp	TRGP	103.45	3	3	1.20	39.3	2.8%
3086	TearLab Corp	TEAR	2.40	1	4	1.10	NMF	NIL
4616	Tecumseh Products	TECU	3.10	2	5	1.10	NMF	NIL
4124	TeleNav Inc	TNAV	6.84	1	4	1.05	NMF	NIL
4455	Tetraphase Pharma.	TTPH	27.31	2	-	NMF	NMF	NIL
5275	Textura Corp.	TXTR	24.78	1	-	NMF	NMF	NIL
3738	Theravance Inc	THRX	13.50	2	4	1.25	NMF	NIL
4617	Thermon Group Hold	THR	24.27	2	3	0.90	17.2	NIL
4615	THT Heat Transfer ▲	THTI	1.29	3	5	0.55	5.2	NIL
3807	Towerstream Corp.	TWER	1.61	1	4	1.35	NMF	NIL
5544	Travelzoo Inc.	TZOO	12.66	3	4	1.40	10.3	NIL
5302	Tyler Technologies	TYL	111.63	3	3	0.85	73.0	NIL
3459	UMB Financial	UMBF	53.86	2	2	0.90	19.0	1.7%
5278	Ultimate Software ▼	ULTI	148.94	3	3	1.05	NMF	NIL
5511	Umpqua Holdings	UMPQ	16.97	2	3	1.05	22.6	3.5%
3939	U.S. Energy Corp.	USEG	1.46	3	4	1.85	NMF	NIL
3638	Universal Amern	UAM	8.77	3	3	0.90	73.1	NIL
4520	Univ. Stainless ▲	USAP	24.05	2	4	1.55	NMF	NIL
4484	Uranium Resources ▲	URRE	1.85	2	5	2.00	NMF	NIL
3742	Vanda Pharma.	VNDA	12.80	2	4	1.15	NMF	NIL
3743	Verastem Inc.	VSTM	9.40	2	4	1.30	NMF	NIL
4040	Violin Memory, Inc.	VMEM	5.15	1	-	NMF	NMF	NIL
5282	Virnetx Holding Corp	VHC	4.81	1	4	1.65	NMF	NIL
5303	Virtusa Corp. ▼	VRTU	40.12	3	3	1.20	29.7	NIL
5070	Virtus Investment	VRTS	156.72	3	3	1.20	14.1	1.1%
5522	Westfield Financial	WFD	7.28	3	3	0.85	22.1	1.6%
5074	Westwood Holdings	WHG	59.17	3	3	0.90	16.6	3.0%
3291	XPO Logistics Inc. ▲	XPO	38.12	2	4	1.25	NMF	NIL

Rank 2 Deletions: Nexstar Broadcast.; Novavax Inc.; Pacific Sunwear; ParkerVision Inc; Patriot Transport.; Planar Systems; Portfolio Recov.; Radian Group; REX American Res.; Saia Inc; Sanchez Energy Corp.; SciClone Pharm.; Seaboard Corp.; Shiloh Inds.; Southwest Bancorp; Steiner Leisure Ltd.; SunCoke Energy Inc.; Tesaro Inc.; Tuesday Morning; USANA Health Sci.

Stocks Ranked 5 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4662	Actua Corp. ■	ACTA	16.05	3	3	1.15	NMF	NIL
5001	AeroCentury Corp	ACY	8.43	5	5	0.75	NMF	NIL
3461	Affirmative Ins.	AFFM	1.13	5	5	0.90	NMF	NIL
5406	AmeriServ Fin'l	ASRV	3.09	4	4	0.70	14.7	1.3%
4458	AuRico Gold	AUQ	3.52	4	-	0.90	NMF	0.3%
3511	Blueknight Energy	BKEP	6.39	4	3	0.75	35.5	8.4%
3043	Bovie Medical Corp. ■	BVX	3.79	5	5	0.80	NMF	NIL
4630	Bridgford Foods	BRID	7.65	4	3	0.45	NMF	NIL
3860	Broadwind Energy	BWEN	6.50	4	4	1.45	NMF	NIL
3659	CASI Pharmaceuticals	CASI	1.67	4	5	0.70	NMF	NIL
4667	CafePress Inc. ■	PRSS	2.01	4	4	0.65	NMF	NIL
4290	Carver Bancorp	CARV	7.60	5	5	1.60	NMF	NIL
4834	Century Casinos	CNTY	5.31	5	4	0.80	NMF	NIL
3002	Chicago Rivet & Mach	CVR	30.25	4	3	0.50	13.0	2.4%
4417	China Pharma Holding	CPHI	0.35	4	5	1.00	NMF	NIL
4621	Crystal Rock Holding ■	CRVP	0.71	4	5	0.55	NMF	NIL
5290	Daegis Inc. ■	DAEG	0.81	4	5	0.50	NMF	NIL
3049	Dehaier Medical	DHRM	3.58	5	-	1.35	9.9	NIL
5220	Digimarc Corporation	DMRC	27.30	5	3	1.00	NMF	NIL
4803	Dover Saddlery Inc.	DOVR	4.76	3	5	0.85	21.6	NIL
5119	Educational Dev.	EDUC	4.26	5	3	0.50	NMF	7.5%
4836	Empire Resorts	NYNY	6.54	4	4	1.10	NMF	NIL
3135	Empire Resources	ERS	4.64	4	5	0.60	20.2	2.2%
4462	Endeavour Silver	EXK	2.57	4	-	1.40	NMF	NIL
3895	ENGlobal Corp ■	ENG	2.05	5	4	0.95	10.8	NIL
3683	Esperion Therapeutic	ESPR	31.62	5	-	NMF	NMF	NIL
4867	Evolution Petroleum ■	EPM	7.66	3	3	1.05	69.6	5.2%
3236	ExlService Holdings	EXLS	27.62	3	3	0.80	22.8	NIL
5311	Exterran Holdings	EXH	33.07	3	4	1.55	71.9	1.8%
3402	FX Energy Inc	FXEN	2.31	4	4	1.75	NMF	NIL
4208	Fabrinet	FN	16.75	4	4	1.25	7.2	NIL
5226	FalconStor Software	FALC	1.18	3	4	1.20	NMF	NIL
4868	FieldPoint Petroleum	FPP	2.60	3	5	1.15	43.3	NIL
4300	Flagstar Bancorp	FBC	14.78	3	4	1.70	15.1	NIL
3412	Gas Natural Inc. ■	EGAS	11.60	5	3	0.55	27.0	4.7%
3886	Gen'l Employment Ent	JOB	0.19	5	5	0.90	NMF	NIL
4512	General Steel Hold. ■	GSI	0.86	4	5	1.30	NMF	NIL
4304	HMN Financial	HMNF	12.70	4	5	0.60	2.6	NIL
3688	Hemispherx Biopharm.	HEB	0.25	4	4	1.25	NMF	NIL
3244	Hill International	HIL	3.61	3	4	1.25	NMF	NIL
3690	iBio Inc.	IBIO	0.95	5	5	0.40	NMF	NIL
3213	Ignite Restaurant	IRG	7.75	5	4	1.10	NMF	NIL
4108	InfoSonics Corp.	IFON	1.28	5	5	0.80	NMF	NIL
4022	Interphase Corp.	INPH	2.21	5	5	1.00	NMF	NIL
3316	K12 Inc. ■	LRN	11.74	4	4	1.25	35.6	NIL
4134	KCG Holdings ■	KCG	11.08	3	-	NMF	79.1	NIL
3333	KVH Industries ■	KVHI	12.56	4	3	1.20	NMF	NIL
4432	Keryx Biopharma. ■	KERX	15.42	4	4	1.00	NMF	NIL
3215	Kona Grill	KONA	24.40	4	4	0.95	NMF	NIL
4829	Kraton Performance ■	KRA	18.22	4	4	1.40	24.6	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4841	Lakes Entertainment	LACO	6.78	4	4	0.95	NMF	NIL
3317	Learning Tree Int'l	LTRE	2.44	4	4	0.80	NMF	NIL
3829	Lifetime Brands ■	LCUT	15.53	3	3	0.80	NMF	1.0%
3699	Ligand Pharm.	LGND	55.22	4	4	1.10	NMF	NIL
4885	Lilis Energy Inc.	LLEX	1.15	4	5	1.10	NMF	NIL
4055	Lodjock Corp.	LOJN	2.95	4	4	0.95	NMF	NIL
5534	LookSmart Ltd.	LOOK	0.95	4	5	0.65	NMF	NIL
5243	MAM Software Group ■	MAMS	5.93	4	4	0.30	53.9	NIL
3443	MBT Finl Corp.	MBTF	4.88	4	4	0.70	14.4	NIL
4887	Magellan Petroleum ■	MPET	0.95	5	4	1.00	NMF	NIL
3527	Martin Midstream	MMLP	33.26	3	3	0.85	NMF	9.8%
4495	Maui Ld & Pineapple	MLP	5.43	5	5	0.95	NMF	NIL
4024	Maxwell Tech.	MXWL	9.54	4	4	1.30	NMF	NIL
5246	MicroStrategy ■	MSTR	170.51	4	3	1.20	NMF	NIL
3627	NeoGenomics, Inc. ■	NEO	4.27	4	4	0.70	NMF	NIL
3871	Ocean Power	OPPT	0.97	5	5	1.15	NMF	NIL
3530	ONEOK Partners	OKS	43.96	3	2	0.75	18.8	7.1%
3496	ORBCOMM Inc.	ORBC	6.12	3	4	1.05	NMF	NIL
3628	PDI Inc.	PDII	1.85	4	4	0.90	NMF	NIL
3717	Paratek Pharma. ■	PRTK	18.21	5	4	0.90	NMF	NIL
5323	Patterson-UTI Energy	PTEN	17.65	4	3	1.45	21.3	2.3%
3872	Plug Power Inc ■	PLUG	3.60	5	4	1.50	NMF	NIL
3498	Premiere Global	PGI	10.48	3	3	1.10	33.8	NIL
4445	Prophase Labs Inc.	PRPH	1.40	5	5	0.50	NMF	NIL
3722	Protalix BioThera ■	PLX	2.17	4	4	0.75	NMF	NIL
3629	Providence Service	PRSC	38.02	5	4	0.95	32.8	NIL
4137	RCS Capital Corp.	RCAP	9.38	5	-	NMF	NMF	NIL
3006	Remy International	REMY	18.07	3	-	NMF	18.8	2.2%
3725	Repligen Corp	RGEN	21.59	5	4	0.70	60.0	NIL
4063	Richardson Elec.	RELL	10.08	3	3	0.85	NMF	2.4%
4901	Royale Energy Inc.	ROYL	2.25	3	5	1.50	NMF	NIL
4452	SIGA Technologies ■	SIGA	1.65	5	4	1.20	NMF	NIL
3729	Sinovac Biotech Ltd.	SVA	5.00	5	-	1.15	83.3	NIL
5095	Skyline Corp.	SKY	3.73	5	5	1.10	NMF	NIL
3084	Span-America Medical	SPAN	19.28	3	3	0.50	22.2	3.1%
5115	Spanish Broadcasting	SBSA	3.07	4	5	2.05	NMF	NIL
4064	Sparton Corp. ■	SPA	25.56	4	4	0.90	23.9	NIL
4503	SunOpta Inc	STKL	11.85	4	3	0.95	59.3	NIL
3734	Synageva BioPharma ■	GEVA	81.78	3	3	0.60	NMF	NIL
5274	Tangoe Inc.	TNGO	12.96	3	4	0.90	NMF	NIL
5329	Tesco Corp. ■	TESO	13.13	3	3	1.55	18.8	1.5%
5503	The Bancorp Inc	TBBK	9.34	3	3	1.10	NMF	NIL
4812	Titan Machinery	TITN	12.30	4	5	1.30	NMF	NIL
3839	UFP Technologies	UFPT	21.76	3	3	0.95	16.6	NIL
3882	Ultralife Corp. ■	ULBI	2.95	4	4	0.85	NMF	NIL
3809	United-Guardian Inc.	UG	20.24	4	3	0.45	21.3	4.7%
5067	U S Global Invs ■	GROW	2.88	5	4	1.15	NMF	2.1%
5279	Unwired Planet Inc.	UPIP	1.36	4	4	1.25	NMF	NIL
3824	Verso Paper Corp.	VRS	3.03	5	5	1.45	NMF	NIL
3307	Vertex Energy, Inc.	VTNR	3.08	4	4	0.65	8.8	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
4413	Avanir Pharma.	AVNR	16.92	177.4%	*	*	4
3723	Regulus Therapeutics	RGLS	17.76	152.3%	4	3	4
4447	Receptos Inc.	RCPT	126.14	139.1%	3	3	-
4695	Agios Pharma.	AGIO	97.32	110.2%	3	4	-
3280	Covenant Transport	CVTI	26.76	109.2%	3	3	5
4455	Tetraphase Pharma.	TTPH	27.31	108.8%	2	2	-
4637	Mannatech Inc	MTEX	27.26	107.8%	2	3	5
3640	ANI Pharmaceuticals	ANIP	58.51	102.5%	3	3	4
3683	Esperion Therapeutic	ESPR	31.62	101.3%	5	5	-
5281	VASCO Data	VDSI	30.00	96.5%	3	5	4
3690	iBio Inc.	IBIO	0.95	90.0%	5	5	5
4453	Sucampo Pharma.	SCMP	13.01	88.6%	2	3	4
3712	OvaScience Inc.	OVAS	25.58	80.8%	1	2	-
3055	Electromed Inc.	ELMD	2.42	79.3%	2	3	5
3919	Five Prime Therap.	FPRX	20.93	76.8%	-	-	-
3248	Lakeland Ind	LAKE	11.70	75.1%	4	5	5
4401	AMAG Pharma.	AMAG	39.00	71.4%	3	3	4
3082	Retractable Tech	RVP	5.10	66.1%	4	5	4
4404	Aerie Pharmaceutical	AERI	28.51	65.4%	-	-	-
3063	InVivo Therapeutics	NVIV	0.98	63.3%	4	5	4
3903	Willdan Group Inc.	WLDN	18.42	61.9%	1	2	4
5111	Rentrak Corp	RENT	82.78	60.3%	4	5	4
3138	Omega Flex Inc.	OFLX	30.15	58.9%	1	3	3
5082	Build-A-Bear	BBW	19.79	55.5%	4	5	4
4836	Empire Resorts	NYNY	6.54	55.0%	5	4	4
3071	Misonix Inc	MSON	10.35	54.5%	3	3	5
4838	Full House Resorts	FLL	1.59	54.4%	3	3	5
3714	PTC Therapeutics	PTCT	47.78	54.0%	-	-	-
5254	Paycom Software	PAYC	27.60	52.7%	-	-	-
3121	Air T Inc.	AIRT	17.86	51.6%	2	3	3
4229	Ambarella, Inc.	AMBA	53.10	50.6%	1	2	4
4408	Anacor Pharma.	ANAC	35.12	50.6%	3	2	4
3686	Geron Corp.	GERN	3.59	50.2%	2	1	4
5334	Authentidate Hldg	ADAT	1.08	50.0%	3	3	5
4647	USANA Health Sci	USNA	104.71	47.4%	3	3	3
3243	The Hackett Group	HCKT	9.17	47.0%	3	4	4
3665	Chimerix, Inc.	CMRX	36.22	46.4%	3	3	-
4491	Handy & Harman Ltd.	HNH	37.99	46.2%	2	3	5
4214	Magnetek, Inc.	MAG	42.40	46.2%	3	3	4
4224	Vicor Corp.	VICR	12.61	46.1%	3	2	4
5236	Imperva, Inc.	IMPV	44.03	45.7%	3	1	4
3709	NewLink Genetics	NLNK	38.33	45.5%	2	3	4
4439	Omeros Corp.	OMER	22.46	45.4%	2	2	4
4281	Viasystems Group Inc	VIAS	15.69	44.9%	*	*	5
3208	Denny's Corp.	DENN	10.00	44.7%	3	4	3
4286	Bear State Financial	BSF	10.88	43.6%	2	3	4
5210	Callidus Software	CALD	15.87	42.7%	4	3	4
5025	GAIN Capital Hldgs.	GCAP	9.06	42.5%	3	3	4
5462	Hudson Valley Hldg	HVB	25.59	42.3%	*	*	3
5540	Stamps.com	STMP	47.80	42.0%	3	3	3

Worst Performing Stocks (Last 13 Weeks)

Page No.	Stock Name	Ticker	Recent Price	%Change in Price	Perf. Rank	Tech. Rank	Safety Rank
4438	Nymox Pharma.	NYMX	0.50	-89.9%	4	5	-
4851	BPZ Resources Inc.	BPZ	0.35	-85.7%	3	2	5
4905	Saratoga Resources	SARA	0.24	-83.6%	3	2	5
4869	Goodrich Petroleum	GDP	3.95	-81.7%	3	2	4
4865	Emerald Oil Inc.	EOX	1.51	-81.6%	1	2	4
3080	PhotoMedex Inc.	PHMD	1.53	-81.4%	3	3	5
5317	Key Energy Svcs.	KEG	1.39	-77.3%	3	2	4
4816	Cache Inc.	CACH	0.24	-76.0%	2	1	4
4817	dELiA's, Inc.	DLIA	0.11	-75.0%	-	-	-
4899	Resolute Energy Corp	REN	1.98	-75.0%	2	2	4
3305	Solazyme, Inc.	SZYM	2.54	-72.5%	2	2	4
4890	Midstates Petroleum	MPO	1.87	-72.4%	2	1	5
4915	Warren Resources	WRES	1.81	-72.2%	4	3	4
4435	MabVax Therapeutics	MBVX	2.40	-71.4%	*	*	5
3733	Sunesis Pharma.	SNSS	2.16	-71.0%	3	1	4
4886	Lucas Energy Inc	LEI	0.19	-70.8%	2	1	5
3674	Cytori Therapeutics	CYTX	0.42	-69.1%	2	2	4
4903	Sanchez Energy Corp.	SN	10.01	-68.7%	3	2	4
5305	Basic Energy Svcs.	BAS	7.51	-67.8%	3	3	5
5282	Virnetx Holding Corp	VHC	4.81	-67.4%	2	1	4
3413	Niska Gas Storage	NKA	4.72	-67.2%	3	3	4
4858	Comstock Resources	CRK	7.82	-66.9%	2	3	4
5315	Hercules Offshore	HERO	1.13	-66.8%	3	1	5
4659	Joe's Jeans	JOEZ	0.35	-66.7%	3	3	5
4891	Miller Energy Res.	MILL	1.62	-66.7%	3	1	5
4910	Triangle Petro.	TPLM	3.97	-66.5%	3	2	4
3307	Vertex Energy, Inc.	VTNR	3.08	-66.2%	5	4	4
3652	Arrowhead Research	ARWR	5.22	-66.0%	3	1	4
3883	Barrett Bus.	BBSI	20.67	-65.8%	3	1	3
3404	Penn Virginia Corp.	PVA	5.02	-65.6%	2	3	5
3939	U.S. Energy Corp.	USEG	1.46	-64.4%	2	3	4
4908	Swift Energy	SFY	4.00	-64.2%	3	2	5
3826	EveryWare Global	EVRY	0.98	-63.4%	3	1	-
3272	DryShips Inc	DRYS	1.21	-62.9%	1	1	5
4892	New Source Energy	NSLP	9.79	-62.6%	4	4	-
3726	Repros Therapeutics	RPRX	8.36	-62.3%	2	1	4
4872	Halcon Resources	HK	2.05	-62.0%	2	3	5
4232	Audience, Inc.	ADNC	3.32	-61.8%	3	2	4
5324	Pioneer Energy Serv.	PES	5.79	-61.1%	3	4	4
4406	Alexza Pharma.	ALXA	1.33	-61.0%	4	4	5
5332	Willbros Group Inc.	WG	4.29	-60.4%	3	2	4
4873	Harvest Nat. Res.	HNR	1.97	-60.1%	3	3	4
4883	Laredo Petroleum	LPI	9.41	-60.0%	3	3	3
4854	Bonanza Creek Energy	BCEI	24.29	-59.7%	3	2	4
4443	Pain Therapeutics	PTIE	1.80	-59.7%	3	2	4
3072	Nanosphere Inc.	NSPH	0.32	-59.5%	3	4	4
4067	Vicon Inds Inc	VII	1.72	-59.4%	3	1	5
5331	Vantage Drilling	VTG	0.74	-58.9%	3	2	5
3098	Document Security	DSS	0.48	-58.3%	3	2	5
3488	Ceragon Networks	CRNT	1.02	-58.2%	1	2	-

■ 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
3646	Alkermes PLC	56.05	8188.2	4	4	3	NMF	NIL
3613	Centene Corp	98.83	5798.1	3	4	3	27.9	NIL
3601	Acadia Healthcare	62.22	3682.4	3	3	3	51.9	NIL
3639	Wellcare Health Plns	74.20	3256.3	3	3	3	32.5	NIL
3641	Acadia Pharma.	30.11	3002.0	3	1	4	NMF	NIL
3734	Synageva BioPharma	81.78	2714.9	5	3	3	NMF	NIL
3697	Intrexon Corp.	25.04	2516.7	-	-	-	NMF	NIL
3608	AmSurg Corp	50.78	2443.7	3	3	3	29.0	NIL
3625	Molina Healthcare	50.35	2430.8	3	3	3	NMF	NIL
3701	MannKind Corp	5.71	2263.8	3	3	4	NMF	NIL
3623	MWI Veterinary	164.71	2118.0	3	3	3	29.2	NIL
3684	EXACT Sciences	24.06	2000.9	3	2	4	NMF	NIL
3677	Dyax Corp	14.19	1935.5	1	2	4	NMF	NIL
3605	Air Methods Corp	44.06	1727.4	3	3	3	20.0	NIL
3666	China Biologic	69.29	1708.5	3	3	4	27.1	NIL
3624	Magellan Health	61.65	1704.4	3	3	3	22.3	NIL
3667	Clovis Oncology Inc.	48.74	1655.4	4	3	4	NMF	NIL
3617	ExamWorks Group	39.49	1575.9	3	4	4	NMF	NIL
3738	Theravance Inc	13.50	1555.6	2	2	4	NMF	NIL
3708	Neurocrine Biosci.	19.90	1512.3	3	3	4	NMF	NIL
3643	Acorda Therapeutics	36.47	1503.9	3	3	3	65.1	NIL
3714	PTC Therapeutics	47.78	1401.9	-	-	-	NMF	NIL
3740	Ultragenyx Pharma.	42.55	1355.0	-	-	-	NMF	NIL
3651	Ariad Pharm.	7.23	1353.0	3	3	4	NMF	NIL
3665	Chimerix, Inc.	36.22	1318.9	3	3	-	NMF	NIL



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