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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

January 17, 2014

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

**20.4**

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

**2.0%**

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

**1.2%**

#### THE VALUE LINE GEOMETRIC AVERAGES\*

	Composite 1672 stocks	Industrials 1567 stocks	Rails 9 stocks	Utilities 96 stocks
1/2/2014	484.32	387.15	7300.90	288.93
1/3/2014	485.66	388.27	7336.97	289.03
1/6/2014	482.76	385.86	7226.62	288.72
1/7/2014	486.60	388.89	7233.05	291.10
1/8/2014	486.88	389.21	7174.08	289.89
% Change last 4 weeks	+4.4%	+4.5%	+1.3%	+3.5%

In two Parts: This is Part 1, *Summary & Index*.  
Part 2 is *Ratings & Reports*.  
Volume XIX, Number 48.

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

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

### Industries, in Alphabetical Order

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

## Explanation of Symbols and Terms

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

## INDEX TO STOCKS

Prices quoted are as of January 7, 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
	4601	AAON Inc. (NDQ)	AAON	31.62	4	4	3	1.00	31.3	0.6%	1.01	.20	9/30	.28	.16	12/31	.10	.08
	5401	ACNB Corporation (NDQ)	ACNB	18.75	▲ 3	3	3	.45	12.1	4.1%	1.55	.76	9/30	.39	.39	12/31	.19	.19
	3603	ADCARE Health Sys. (ASE)	ADK	4.40	2	2	5	.80	NMF	NIL	d1.15	NIL	9/30	d.02	d.30	12/31	NIL	NIL
	4519	AEP Industries (NDQ)	AEPI	52.67	▲ 4	3	3	1.00	20.3	NIL	2.60	NIL	7/31	.32	2.20	12/31	NIL	NIL
	4401	AMAG Pharma. (NDQ)	AMAG	23.98	3	5	3	.90	NMF	NIL	d.45	NIL	9/30	d.01	d.19	12/31	NIL	NIL
	4918	AMCON Distributing (ASE)	DIT	79.99	▼ 4	3	4	.75	10.3	0.9%	▼ 7.79	.72	9/30	◆ 2.07	3.33	12/31	.18	.18
	3641	ANI Pharmaceuticals (NDQ)	ANIP	21.03	1	2	4	1.15	NMF	NIL	d2.33	NIL	9/30	.13	d1.62	12/31	NIL	NIL
	3327	API Technologies (NDQ)	ATNY	3.28	2	2	4	1.05	NMF	NIL	d.52	NIL	8/31	.02	d.07	12/31	NIL	NIL
	4602	ATS Automation (TSE)	ATA.TO	13.71	3	3	-	.95	31.9	NIL	.43	NIL	9/30	.11	.11	12/31	NIL	NIL
	3814	AV Homes Inc. (NDQ)	AVHI	18.05	3	3	3	.90	NMF	NIL	d2.15	NIL	9/30	d.86	d.54	12/31	NIL	NIL
	4225	AXT Inc. (NDQ)	AXTI	2.52	4	3	4	1.20	NMF	NIL	d.23	NIL	9/30	d.07	.03	12/31	NIL	NIL
	4201	AZZ Inc. (NYSE)	AZZ	46.94	3	3	3	1.25	19.2	1.2%	2.45	.56	11/30	◆ .72	.60	12/31	.14	.14
	3642	Aastrom Biosciences (NDQ)	ASTM	3.93	1	1	5	1.15	NMF	NIL	d8.97	NIL	9/30	d.17	d3.40	12/31	NIL	NIL
	3009	ABIOMED Inc. (NDQ)	ABMD	27.62	5	5	3	1.05	NMF	NIL	.15	NIL	9/30	.03	.13	12/31	NIL	NIL
	4848	Abraxas Petrol (NDQ)	AXAS	3.21	▲ 2	3	5	1.75	80.3	NIL	.04	NIL	9/30	.03	d.12	12/31	NIL	NIL
	3224	Acacia Research (NDQ)	ACTG	14.40	4	3	3	1.35	NMF	NIL	d.28	NIL	9/30	d.33	d.14	12/31	NIL	NIL
	3601	Acadia Healthcare (NDQ)	ACHC	48.48	3	4	-	NMF	58.4	NIL	.83	NIL	9/30	.29	.16	12/31	NIL	NIL
	3643	Acadia Pharma. (NDQ)	ACAD	23.61	5	5	4	1.90	NMF	NIL	d.42	NIL	9/30	d.12	d.04	12/31	NIL	NIL
	3033	Accelerate Diagnost. (NDQ)	AXDX	12.82	4	4	4	1.10	NMF	NIL	d.65	NIL	9/30	d.10	NA	12/31	NIL	NIL
	5201	Accelrys Inc (NDQ)	ACCL	9.72	3	2	3	.85	NMF	NIL	d.05	NIL	9/30	d.15	.01	12/31	NIL	NIL
	3513	Access Midstream (NYSE)	ACMP	55.08	4	4	2	.75	84.7	3.9%	.65	2.14	9/30	.22	.32	12/31	.535	.435
	5402	Access National Corp (NDQ)	ANCX	14.84	3	2	3	.55	9.5	3.0%	1.56	.44	9/30	.27	.40	12/31	.11	.08
	3602	Accretive Health Inc (NYSE)	AH	9.45	-	-	-	1.15	NMF	NIL	▼ .03	NIL	9/30	.03	.07	12/31	NIL	NIL
	3010	Accuray Inc (NDQ)	ARAY	8.60	▼ 2	3	4	1.10	NMF	NIL	d1.23	NIL	9/30	d.21	d.31	12/31	NIL	NIL
	3001	Accuride Corp. (NYSE)	ACW	4.16	3	3	5	1.85	NMF	NIL	d1.10	NIL	9/30	d.18	d.37	12/31	NIL	NIL
	4402	AcelRx Pharma. (NDQ)	ACRX	11.92	▼ 3	4	4	.65	NMF	NIL	d1.48	NIL	9/30	d.26	d.38	12/31	NIL	NIL
	4822	Aceto Corp. (NDQ)	ACET	23.39	3	3	3	1.25	22.5	1.0%	1.04	.24	9/30	.40	.17	12/31	.06	.055
	3906	Achillion Pharm. (NDQ)	ACHN	3.31	3	5	4	.95	NMF	NIL	d.63	NIL	9/30	d.14	d.20	12/31	NIL	NIL
	4072	Acme United Corp. (ASE)	ACU	15.00	3	3	3	.65	12.5	2.1%	1.20	.32	9/30	.29	.26	3/31	.08	NIL
	3644	Acorda Therapeutics (NDQ)	ACOR	27.88	4	3	3	.95	58.1	NIL	.48	NIL	9/30	.18	.24	12/31	NIL	NIL
	4012	Acorn Energy, Inc. (NDQ)	ACFN	4.34	▼ 5	4	4	1.10	NMF	NIL	d1.66	NIL	9/30	d.68	d.22	12/31	NIL	.035
	4226	Actions Semicon. (NDQ)	ACTS	2.92	5	4	-	.85	NMF	NIL	.00	NIL	9/30	.00	.01	12/31	NIL	NIL
3340	4674	The Active Network (NYSE)	SEE FINAL SUPPLEMENT															
	3852	Active Power (NDQ)	ACPW	3.67	▲ 4	3	4	.90	NMF	NIL	d.17	NIL	9/30	d.16	d.04	12/31	NIL	NIL
	5202	Actuate Corp. (NDQ)	BIRT	7.83	3	3	3	.95	65.3	NIL	.12	NIL	9/30	.02	.00	12/31	NIL	NIL
	4403	Acura Pharmaceutical (NDQ)	ACUR	1.75	4	3	4	.95	NMF	NIL	d.29	NIL	9/30	d.07	d.04	12/31	NIL	NIL
	5283	Acxiom Corp. (NDQ)	ACXM	36.37	4	3	3	1.00	54.3	NIL	.67	NIL	9/30	.13	.21	12/31	NIL	NIL
	3406	Adams Resources (ASE)	AE	69.23	4	5	3	.90	10.1	1.3%	6.86	.88	9/30	1.65	1.98	12/31	.22	.62
	3604	Addus HomeCare (NDQ)	ADUS	23.89	3	5	4	.90	22.3	NIL	1.07	NIL	9/30	.25	.20	12/31	NIL	NIL
	3094	Adept Technology (NDQ)	ADEP	16.96	▼ 3	3	5	.95	NMF	NIL	d.73	NIL	9/30	d.05	d.29	12/31	NIL	NIL
	3295	Advanced Emissions (NDQ)	ADES	52.04	4	5	4	.85	NMF	NIL	d.92	NIL	9/30	.16	d.39	12/31	NIL	NIL
	4042	Advanced Photonix (ASE)	API	0.67	▲ 1	2	5	1.05	NMF	NIL	d.11	NIL	9/30	d.02	d.04	12/31	NIL	NIL
	3645	Aegerion Pharma (NDQ)	AEGR	68.89	3	5	3	1.10	NMF	NIL	d2.59	NIL	9/30	d.43	d.59	12/31	NIL	NIL
	4227	Aehr Test Systems (NDQ)	AEHR	2.88	1	2	5	1.20	NMF	NIL	d.35	NIL	8/31	d.02	d.03	12/31	NIL	NIL
	5001	AeroCentury Corp (ASE)	ACY	16.84	3	2	5	.80	4.2	NIL	4.05	NIL	9/30	d.22	.71	12/31	NIL	NIL
	4228	Aeroflex Holding (NYSE)	ARX	6.24	3	3	3	1.30	NMF	NIL	d.38	NIL	9/30	d.05	d.17	12/31	NIL	NIL
	3095	Aetrium Inc (NDQ)	ATRM	6.98	3	5	5	.65	NMF	NIL	d3.80	NIL	9/30	d.60	d3.90	12/31	NIL	NIL
	3464	Affirmative Ins. (NDQ)	AFFM	2.50	3	5	5	1.15	NMF	NIL	d.52	NIL	9/30	.33	d.37	12/31	NIL	NIL
	3646	Agenus Inc. (NDQ)	AGEN	2.83	▲ 2	2	4	1.50	NMF	NIL	d1.22	NIL	9/30	d.24	d.24	12/31	NIL	NIL

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				R A N K S									L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	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
	4699	Agios Pharma. (NDQ)	AGIO	24.00	-	-	-	NMF	NMF	NIL	d.47	NIL	9/30	d.47	.00	12/31	NIL	NIL
	3605	Air Methods Corp (NDQ)	AIRM	55.64	4	4	3	.90	30.9	NIL	1.80	NIL	9/30	.91	.71	12/31	NIL	NIL
	3123	Air T Inc. (NDQ)	AIRT	11.41	3	3	3	.65	17.3	2.6%	.66	.30	9/30	.18	.09	12/31	NIL	NIL
	3124	Air Transport Serv. (NDQ)	ATSG	7.87	5	4	5	1.65	14.3	NIL	.55	NIL	9/30	.12	.18	12/31	NIL	NIL
	4404	Akorn Inc. (NDQ)	AKRX	24.44	4	4	4	1.40	61.1	NIL	.40	NIL	9/30	.11	.12	12/31	NIL	NIL
	4603	Alamo Group (NYSE)	ALG	56.12	3	4	3	1.15	19.9	0.5%	2.82	.28	9/30	.93	.71	3/31	♦.07	.07
5548	5123	ALCO Stores, Inc. (NDQ)	ALCS	9.30	▲4	2	5	.55	NMF	NIL	d4.64	NIL	10/31	d4.93	d.34	12/31	NIL	NIL
	5124	Alexanders Inc. (NYSE)	ALX	329.42	2	2	3	1.25	41.6	3.3%	7.91	NIL	9/30	2.71	2.43	12/31	2.75	3.75
	4405	Alexza Pharma. (NDQ)	ALXA	4.91	3	3	5	1.25	NMF	NIL	d2.89	NIL	9/30	d.72	d.52	12/31	NIL	NIL
	4631	Alico Inc. (NDQ)	ALCO	38.63	2	3	3	1.05	14.5	1.2%	2.67	.48	9/30	1.60	.75	3/31	.12	.08
	4406	Alimera Sciences (NDQ)	ALIM	4.45	4	5	4	1.05	NMF	NIL	d1.42	NIL	9/30	d.04	d.17	12/31	NIL	NIL
	3647	Alkermes PLC (NDQ)	ALKS	40.46	4	4	3	1.05	NMF	NIL	.20	NIL	9/30	d.06	d.13	12/31	NIL	NIL
	4094	Alliance Fiber (NDQ)	AFOP	15.49	3	4	3	.85	16.0	1.0%	.97	.15	9/30	.30	.10	12/31	.15	.125
	3507	Alliance Holdings GP (NDQ)	AHGP	55.96	3	3	3	.95	14.7	5.8%	3.81	3.23	9/30	.91	.66	12/31	.808	.72
	3034	Alliance HealthCare (NDQ)	AIQ	27.06	3	3	5	1.15	NMF	NIL	d.19	NIL	9/30	.39	d.10	12/31	NIL	NIL
	4654	Alliance One (NYSE)	AOI	2.81	▼4	3	4	1.05	NMF	NIL	d.56	NIL	9/30	d.53	.21	12/31	NIL	NIL
	3035	Allied Hlthcare Prod (NDQ)	AHPI	2.35	5	4	4	.50	NMF	NIL	d.17	NIL	9/30	d.07	d.05	12/31	NIL	NIL
	3096	Allied Motion Tech. (NDQ)	AMOT	12.86	4	4	4	.85	30.6	0.8%	.42	.10	9/30	.09	.15	12/31	.025	.025
	4455	Allied Nevada Gold (ASE)	ANV	3.83	3	1	4	.90	10.6	NIL	.36	NIL	9/30	.05	.15	12/31	NIL	NIL
	3465	Allied World (NYSE)	AWH	110.80	4	3	2	.70	16.3	1.8%	6.81	2.00	9/30	3.54	6.00	3/31	.50	.375
	3487	Allot Communications (NDQ)	ALLT	15.40	3	2	-	1.05	NMF	NIL	d.20	NIL	9/30	d.06	.07	12/31	NIL	NIL
	3606	Almost Family (NDQ)	AFAM	32.33	4	4	3	1.10	25.5	NIL	1.27	NIL	9/30	.24	.44	12/31	NIL	NIL
	4931	Alon USA Energy (NYSE)	ALJ	16.55	5	4	4	1.35	19.5	1.5%	.85	.24	9/30	d.47	.76	12/31	.06	.04
	4700	Alpha & Omega (NDQ)	AOSL	7.54	▼4	3	3	.85	NMF	NIL	d.45	NIL	9/30	.01	.31	12/31	NIL	NIL
	4659	Alpha Pro Tech (ASE)	APT	2.16	3	3	4	.90	27.0	NIL	.08	NIL	9/30	.05	.02	12/31	NIL	NIL
	3011	Alphatec Holdings (NDQ)	ATEC	2.01	▼5	4	4	1.30	NMF	NIL	d.25	NIL	9/30	d.11	d.03	12/31	NIL	NIL
	3907	Altair Nanotech. (NDQ)	ALTI	5.46	2	2	5	1.10	NMF	NIL	d1.18	NIL	9/30	d.32	d.42	12/31	NIL	NIL
	3888	Alteva, Inc. (NYSE)	ALTV	8.58	2	2	3	.55	NMF	NIL	d.28	NIL	9/30	.09	d.16	12/31	NIL	.27
	5003	Altisource Portfolio (NDQ)	ASPS	156.12	2	3	3	.90	31.4	NIL	4.97	NIL	9/30	1.42	1.08	12/31	NIL	NIL
	3908	Ambarella, Inc. (NDQ)	AMBA	35.61	-	-	-	NMF	44.5	NIL	.80	NIL	10/31	.30	.25	12/31	NIL	NIL
	3310	Ambassadors Group (NDQ)	EPAX	4.64	▼4	3	3	1.00	NMF	NIL	d.67	NIL	9/30	d.10	.31	12/31	NIL	.06
	4095	Ambient Corp. (NDQ)	AMBT	2.52	2	2	5	.65	NMF	NIL	d.80	NIL	9/30	d.20	d.15	12/31	NIL	NIL
	3280	AMERCO (NDQ)	UHAL	239.40	3	4	3	1.25	14.4	NIL	16.66	NIL	9/30	7.06	5.61	12/31	NIL	NIL
	3853	Ameresco Inc. (NYSE)	AMRC	9.95	3	2	3	1.10	71.1	NIL	.14	NIL	9/30	.10	.15	12/31	NIL	NIL
	4925	America's Car-Mart (NDQ)	CRMT	41.92	3	3	3	.90	13.2	NIL	3.17	NIL	10/31	.61	.76	12/31	NIL	NIL
	4660	American Apparel (ASE)	APP	1.43	▲3	4	5	1.90	NMF	NIL	d.43	NIL	9/30	d.01	d.18	12/31	NIL	NIL
	5332	American Caresource (NDQ)	ANCI	1.66	▲2	2	4	.85	NMF	NIL	d.72	NIL	9/30	d.15	d.19	12/31	NIL	NIL
	3854	American DG Energy (NDQ)	ADGE	1.92	3	2	4	.70	NMF	NIL	d.09	NIL	9/30	d.02	d.03	12/31	NIL	NIL
	4202	American Electric (NDQ)	AETI	9.60	▼3	4	3	.55	20.9	NIL	.46	NIL	9/30	.10	.06	12/31	NIL	NIL
	4332	Amer Equity Inv. (NYSE)	AEL	26.24	3	3	3	1.30	7.7	0.7%	3.39	.18	9/30	.75	d.13	12/31	.18	.15
	5403	American National (NDQ)	AMNB	24.45	2	3	3	.60	11.6	3.8%	2.10	.92	9/30	.54	.46	12/31	.23	.23
	4333	Amer. Nat'l Ins. (NDQ)	ANAT	111.28	▲3	3	3	1.00	11.2	2.8%	9.92	3.08	9/30	3.07	2.20	12/31	.77	.77
	4520	Amer. Pacific (NDQ)	APFC	39.17	▲4	3	3	.65	13.7	NIL	2.86	NIL	9/30	1.34	1.87	12/31	NIL	NIL
	3311	American Public (NDQ)	APEI	42.19	3	3	3	.70	16.4	NIL	2.58	NIL	9/30	.61	.60	12/31	NIL	NIL
		American Railcar (NDQ)			MOVED TO STANDARD EDITION													
	5404	American River Bank (NDQ)	AMRB	9.99	2	3	3	.55	30.3	NIL	.33	NIL	9/30	.10	.08	12/31	NIL	NIL
	4043	Amer. Science&Engrng (NDQ)	ASEI	71.14	▲1	2	3	.80	34.9	2.8%	2.04	2.00	9/30	.60	.76	12/31	.50	.50
	3607	Amer. Shared Hosp. (ASE)	AMS	2.90	3	3	5	.75	NMF	NIL	d.05	NIL	9/30	d.03	.00	12/31	NIL	NIL
	5203	Amer. Software (NDQ)	AMSWA	9.95	1	2	3	1.10	26.2	4.0%	.38	.40	10/31	.13	.10	3/31	.10	NIL
	3407	AmeriGas Partners (NYSE)	APU	43.87	4	3	2	.65	30.7	7.7%	1.43	3.36	9/30	d.63	d.86	12/31	.84	.80
	5405	Ameris Bancorp (NDQ)	ABCB	21.02	4	4	4	1.35	24.2	NIL	.87	NIL	9/30	.26	.04	12/31	NIL	NIL
	3466	Amerisafe Inc. (NDQ)	AMSF	41.09	3	4	3	.85	21.6	NIL	1.90	NIL	9/30	.52	.38	12/31	NIL	NIL
	5406	AmeriServ Fin'l (NDQ)	ASRV	3.03	3	3	4	.55	14.4	NIL	.21	NIL	9/30	.05	.05	12/31	NIL	NIL
	3416	Ames National Corp. (NDQ)	ATLO	22.67	▼3	3	3	.95	15.0	2.8%	1.51	.64	9/30	.40	.41	3/31	.16	.15
	3648	Amicus Therapeutics (NDQ)	FOLD	2.46	▲2	2	4	1.05	NMF	NIL	d1.15	NIL	9/30	d.29	d.34	12/31	NIL	NIL
	4701	Ampio Pharma. (NDQ)	AMPE	7.78	4	4	-	NMF	NMF	NIL	d.54	NIL	9/30	d.16	d.07	12/31	NIL	NIL
	4482	AMREP Corp. (NYSE)	AXR	7.60	3	3	4	1.00	NMF	NIL	d.52	NIL	10/31	.01	.05	12/31	NIL	NIL
	3608	AmSurg Corp (NDQ)	AMSG	45.41	3	3	3	1.00	21.0	NIL	2.16	NIL	9/30	.53	.48	12/31	NIL	NIL
	4229	Amtech Systems (NDQ)	ASYS	7.80	3	3	4	1.20	NMF	NIL	d2.11	NIL	9/30	d.18	d.24	12/31	NIL	NIL
	3467	AmTrust Financial (NDQ)	AFSI	35.24	2	3	3	.90	10.6	1.6%	3.33	.56	9/30	.74	.60	3/31	.14	NIL
	3649	Amyris Inc. (NDQ)	AMRS	4.39	3	3	5	1.15	NMF	NIL	d1.86	NIL	9/30	d.32	d.32	12/31	NIL	NIL
	4407	Anacor Pharma. (NDQ)	ANAC	16.46	3	3	4	1.25	NMF	NIL	d1.55	NIL	9/30	d.41	d.46	12/31	NIL	NIL
4940	5281	Analysts Int'l (NDQ)			SEE FINAL SUPPLEMENT													
5548	4096	Anaren, Inc. (NDQ)	ANEN	27.95	*	*	3	1.00	24.3	NIL	1.15	NIL	9/30	.23	.21	12/31	NIL	NIL
	4483	The Andersons Inc (NDQ)	ANDE	88.89	3	4	3	1.10	22.5	0.7%	3.95	.66	9/30	.91	.90	3/31	.165	.16
	3650	Anika Therapeutics (NDQ)	ANIK	34.75	3	5	4	1.00	27.8	NIL	1.25	NIL	9/30	.33	.11	12/31	NIL	NIL
	4632	Annie's, Inc. (NYSE)	BNNY	44.48	3	3	-	NMF	58.5	NIL	.76	NIL	9/30	.32	.21	12/31	NIL	NIL
	3036	Antares Pharma Inc. (NDQ)	ATRS	4.65	4	3	3	.95	NMF	NIL	d.16	NIL	9/30	d.05	d.03	12/31	NIL	NIL
	4702	Anthera Pharma. (NDQ)	ANTH	3.47	3	2	5	.60	NMF	NIL	d2.09	NIL	9/30	d.30	d1.38	12/31	NIL	NIL

					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				
4340	4919	Arden Group 'A' (NDQ)	ARDNA	126.80	*	*	3	.75	20.5	0.8%	6.18	1.00	9/30	1.21	1.65	3/31	.25	.25				
	3651	Arena Pharma (NDQ)	ARNA	5.83	5	5	4	.80	NMF	NIL	d.07	NIL	9/30	d.08	d.07	12/31	NIL	NIL				
	3891	Argan Inc. (ASE)	AGX	28.55	▼3	3	3	.80	11.1	NIL	2.58	NIL	10/31	.83	.43	12/31	NIL	NIL				
	3469	Argo Group Intl. (NDQ)	AGIL	46.47	3	3	3	.75	14.3	1.3%	3.24	.60	9/30	1.12	.47	12/31	.15	.109				
	3652	Ariad Pharm. (NDQ)	ARIA	6.72	▼3	3	4	1.05	NMF	NIL	d1.45	NIL	9/30	d.36	d.32	12/31	NIL	NIL				
	3202	Ark Restaurants (NDQ)	ARKR	21.78	▼5	4	3	.70	19.4	4.6%	1.12	1.00	9/30	.43	.54	12/31	.25	.50				
	5002	Arlington Asset (NYSE)	AI	26.33	4	4	3	1.05	12.7	13.3%	2.07	3.50	9/30	.18	.31	12/31	.875	1.75				
	3328	Arotech Corp. (NDQ)	ARTX	3.90	4	5	5	1.00	22.9	NIL	.17	NIL	9/30	.05	.03	12/31	NIL	NIL				
3654	ArQule Inc. (NDQ)	ARQL	2.20	3	3	4	1.15	NMF	NIL	d.39	NIL	9/30	d.10	d.01	12/31	NIL	NIL					
4409	Array BioPharma (NDQ)	ARRY	5.16	3	2	4	1.20	NMF	NIL	d.47	NIL	9/30	d.13	d.13	12/31	NIL	NIL					
3037	Arrhythmia Res Tech (ASE)	HRT	3.55	▲2	3	5	.90	NMF	NIL	d1.62	NIL	9/30	d.21	d.50	12/31	NIL	NIL					
5407	Arrow Financial (NDQ)	AROW	26.52	3	3	3	.70	15.2	3.8%	1.75	1.00	9/30	.46	.47	12/31	.25	.245					
3653	Arrowhead Research (NDQ)	ARWR	10.01	1	1	5	1.10	NMF	NIL	d1.26	NIL	6/30	d.18	d.71	12/31	NIL	NIL					
4669	Artesian Res. Corp. (NDQ)	ARTNA	23.70	3	3	3	.55	24.7	3.5%	.96	.84	9/30	.29	.33	12/31	.209	.203					
3135	Art's-Way Manufact. (NDQ)	ARTW	6.19	5	4	4	.80	12.9	1.6%	.48	.10	8/31	.01	.24	12/31	.10	.10					
5098	Ascent Capital Group (NDQ)	ASCTA	83.26	3	3	3	.95	NMF	NIL	d.10	NIL	9/30	d.89	d.51	12/31	NIL	NIL					
3855	Ascent Solar (NDQ)	ASTI	0.73	2	1	5	1.35	NMF	NIL	d.62	NIL	9/30	d.19	d.15	12/31	NIL	NIL					
5204	AsiaInfo-Linkage (NDQ)	ASIA	11.98	*	*	3	1.25	23.0	NIL	.52	NIL	9/30	.11	.06	12/31	NIL	NIL					
5205	Aspen Technology (NDQ)	AZPN	42.05	3	3	3	.90	72.5	NIL	.58	NIL	9/30	.16	.05	12/31	NIL	NIL					
5004	Asta Funding (NDQ)	ASFI	8.28	3	3	4	.80	39.4	NIL	.21	NIL	9/30	.15	.12	12/31	NIL	.08					
5206	Astea Intl Inc. (NDQ)	ATEA	2.78	2	2	5	.75	NMF	NIL	d.49	NIL	9/30	d.04	d.36	12/31	NIL	NIL					
4940	4410	Astex Pharm. (NDQ)	SEE FINAL SUPPLEMENT																			
4013	Astro-Med (NDQ)	ALOT	12.92	4	4	3	.60	68.0	2.2%	.19	.28	10/31	.10	.08	3/31	.07	NIL	NIL				
5207	Asure Software (NDQ)	ASUR	5.49	3	2	5	.50	NMF	NIL	d.42	NIL	9/30	.02	d.23	12/31	NIL	NIL	NIL				
3655	Athersys, Inc. (NDQ)	ATHX	3.16	2	3	4	1.25	NMF	NIL	d.46	NIL	9/30	d.10	d.12	12/31	NIL	NIL	NIL				
5005	Atlanticus Holdings (NDQ)	ATLC	3.29	3	3	5	1.25	NMF	NIL	d2.03	NIL	9/30	d.65	d.60	12/31	NIL	NIL	NIL				
3514	Atlas Energy LP (NYSE)	ATLS	45.41	▲4	3	4	2.00	NMF	4.1%	d1.02	1.84	9/30	d.54	d.07	12/31	.46	.27					
3515	Atlas Pipeline (NYSE)	APL	35.03	▼5	3	4	1.60	NMF	7.1%	d1.47	2.48	9/30	d.66	d.17	12/31	.62	.57					
4704	Atlas Resource (NYSE)	ARP	21.45	4	3	-	NMF	NMF	10.4%	d1.64	2.24	9/30	d.74	d.32	12/31	.56	.43					
3038	Atossa Genetics Inc. (NDQ)	ATOS	2.26	5	5	-	NMF	NMF	NIL	d.64	NIL	9/30	d.22	d.10	12/31	NIL	NIL	NIL				
3012	AtriCure Inc (NDQ)	ATRC	18.05	3	3	4	1.15	NMF	NIL	d.44	NIL	9/30	d.13	d.16	12/31	NIL	NIL	NIL				
3039	Atrion Corp (NDQ)	ATRI	296.35	▼2	3	3	.80	23.3	0.9%	12.73	2.56	9/30	3.81	3.59	12/31	.64	.56					
5303	Atwood Oceanics (NYSE)	ATW	52.17	3	3	3	1.55	9.8	NIL	5.32	NIL	9/30	1.57	1.45	12/31	NIL	NIL	NIL				
4705	Audience, Inc. (NDQ)	ADNC	11.40	4	3	-	NMF	31.7	NIL	.36	NIL	9/30	d.11	.16	12/31	NIL	NIL	NIL				
4097	AudioCodes Ltd. (NDQ)	AUDC	7.76	3	3	-	1.45	NMF	NIL	.05	NIL	9/30	.02	d.03	12/31	NIL	NIL	NIL				
4456	AuRico Gold (ASE)	AUQ	3.84	3	2	-	1.00	NMF	4.2%	d.35	.16	9/30	.06	.10	3/31	.04	NIL	NIL				
5333	Authentidate Hldg (NDQ)	ADAT	1.56	3	4	5	.85	NMF	NIL	d.43	NIL	9/30	d.09	d.11	12/31	NIL	NIL	NIL				
4410	Avanir Pharma. (NDQ)	AVNR	3.28	▼5	4	4	1.20	NMF	NIL	d.53	NIL	9/30	d.24	d.09	12/31	NIL	NIL	NIL				
4706	Aveo Pharmaceuticals (NDQ)	AVEO	1.78	2	1	4	.70	NMF	NIL	d2.27	NIL	9/30	d.47	d.69	12/31	NIL	NIL	NIL				
3488	Aviat Networks Inc. (NDQ)	AVNW	2.21	4	3	4	1.05	NMF	NIL	d.39	NIL	9/30	d.22	d.02	12/31	NIL	NIL	NIL				
4098	Aware Inc. (NDQ)	AWRE	6.11	▼3	3	3	.75	22.6	NIL	.27	NIL	9/30	d.05	d.08	12/31	NIL	NIL	NIL				
4230	Axcelis Tech. (NDQ)	ACLS	2.38	▼2	3	4	1.60	NMF	NIL	d.40	NIL	9/30	d.04	d.07	12/31	NIL	NIL	NIL				
5408	BBCN Bancorp Inc. (NDQ)	BBCN	16.34	3	3	4	1.35	14.9	1.8%	1.10	.30	9/30	.30	.24	12/31	.075	.05					
4282	BBX Capital Corp. (NYSE)	BBCN	17.31	3	3	3	.50	25.5	1.2%	.68	.20	9/30	.19	.04	12/31	.05	.05					
5409	BNC Bancorp (NDQ)	BOFI	75.58	3	4	3	.80	24.6	NIL	3.07	NIL	9/30	.85	.67	12/31	NIL	NIL	NIL				
4283	Boff Holding, Inc. (NDQ)	BOFI	1.83	2	1	5	1.95	NMF	NIL	d.44	NIL	9/30	d.13	d.15	12/31	NIL	NIL	NIL				
4851	BPZ Resources Inc. (ASE)	BPZ	1.29	3	3	5	1.05	NMF	NIL	d.26	NIL	8/31	d.07	d.07	12/31	NIL	NIL	NIL				
3041	BSD Medical Corp. (NDQ)	BSDM	3.06	3	1	5	.90	NMF	NIL	d1.36	NIL	9/30	d.53	d.25	12/31	NIL	NIL	NIL				
4231	BTU International (NDQ)	BTUI	3.06	3	1	5	.90	NMF	NIL	d1.36	NIL	9/30	d.53	d.25	12/31	NIL	NIL	NIL				
4940	3224	Baker (Michael) (ASE)	SEE FINAL SUPPLEMENT																			
4521	Balchem Corp. (NDQ)	BCPC	56.89	▲2	3	3	.90	39.2	NIL	1.45	NIL	9/30	.38	.36	12/31	NIL	NIL	.22				
3470	Baldwin & Lyons (NDQ)	BWNA	25.03	3	2	3	.55	11.6	4.0%	2.16	1.00	9/30	.52	.78	12/31	.25	.25					
5130	Ballantyne Strong (ASE)	BTN	4.79	▲1	3	4	.60	20.0	NIL	.24	NIL	9/30	.00	d.02	12/31	NIL	NIL	NIL				
3271	Baltic Trading Ltd. (NYSE)	BALT	6.51	3	5	3	1.10	NMF	1.2%	d.69	.08	9/30	d.08	d.22	12/31	.02	.01					
3417	BancFirst Corp. OK (NDQ)	BANF	55.70	3	3	3	.90	16.4	2.2%	3.39	1.24	9/30	.93	.90	3/31	.31	NIL	NIL				
4284	Bank Mutual (NDQ)	BKMU	7.24	3	3	3	1.00	32.9	1.7%	.22	.12	9/30	.06	.04	12/31	.03	.02					
5410	Banc of California (NDQ)	BANC	13.23	3	2	3	.90	NMF	3.6%	d.42	.48	9/30	d.53	d1.07	3/31	.12	NIL	NIL				
5411	Bank of Commerce (NDQ)	BOCH	6.29	3	3	4	.55	13.7	1.9%	.46	.12	9/30	.12	.12	12/31	.03	.03					
5412	Bank of Kentucky (NDQ)	BKYF	35.55	2	3	3	.65	14.2	1.9%	2.51	.68	9/30	.72	.56	12/31	.17	NIL	NIL				
5413	Bank of Marin (NDQ)	BMRC	43.95	3	3	3	.75	14.6	1.7%	3.02	.76	9/30	.72	.59	12/31	.19	.18					
3418	Bank of the Ozarks (NDQ)	OZRK	56.90	3	4	3	.85	24.4	1.5%	2.33	.84	9/30	.61	.55	12/31	.21	.14					
5525	Bankrate Inc. (NDQ)	RATE	16.60	3	2	3	1.05	NMF	NIL	d.07	NIL	9/30	d.08	.03	12/31	NIL	NIL	NIL				
4285	Banner Corp. (NDQ)	BANR	44.88	▼2	3	4	1.65	18.0	1.3%	2.49	.60	9/30	.60	.79	12/31	.15	.01					
5414	Bar Harbor Bank. (ASE)	BHB	38.86	▼3	3	3	.70	12.0	3.3%	3.23	1.28	9/30	.89	.86	12/31	.32	.30					
4852	Barnwell Industries (ASE)	BRN	3.09	2	2	5	1.05	NMF	NIL	d1.04	NIL	9/30	d.20	d.67	12/31	NIL	NIL	NIL				
3880	Barrett Bus. (NDQ)	BBSI	94.26	3	3	3	.80	38.5	0.8%	2.45	.72	9/30	1.21	.81	12/31	.18	.13					
5304	Basic Energy Svcs. (NYSE)	BAS	15.53	4	4	5	1.90	NMF	NIL	d1.20	NIL	9/30	d.17	.16	12/31	NIL	NIL	NIL				
3013	Baxano Surgical (NDQ)	BAXS	1.12	3	3	4	.90	NMF	NIL	d.73	NIL	9/30	d.18	d.22	12/31	NIL	NIL	NIL				
4670	Bazaarvoice, Inc. (NDQ)	BV																				

				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
	3657	BioDelivery Sciences (NDQ)	BDSI	5.75	2	3	4	1.30	NMF	NIL	d.92	NIL	9/30	d.49	d.57	12/31	NIL	NIL
	3856	BioFuel Energy (NDQ)	BIOF	2.24	2	2	5	1.55	NMF	NIL	d4.37	NIL	9/30	d.84	d1.88	12/31	NIL	NIL
	3014	BioLase, Inc. (NDQ)	BIOI	2.86	3	2	4	1.10	NMF	NIL	d.26	NIL	9/30	d.13	d.02	12/31	NIL	NIL
	3610	Bio-Reference Labs (NDQ)	BRLI	25.02	3	4	3	.80	15.2	NIL	1.65	NIL	10/31	.40	.46	12/31	NIL	NIL
	4707	BioSpecifics Tech. (NDQ)	BSTC	21.83	3	4	3	.70	32.6	NIL	.67	NIL	9/30	.17	.07	12/31	NIL	NIL
	3658	Biota Pharmaceutical (NDQ)	BOTA	4.64	▲2	2	-	NMF	NMF	NIL	d.41	NIL	9/30	d.14	d.32	12/31	NIL	NIL
	3042	BioTelemetry Inc. (NDQ)	BEAT	8.57	3	5	4	1.00	NMF	NIL	d.46	NIL	9/30	d.12	d.12	12/31	NIL	NIL
	4708	BioTime Inc. (ASE)	BTX	3.82	4	3	4	.65	NMF	NIL	d.57	NIL	9/30	d.16	d.11	12/31	NIL	NIL
	3611	Birner Dental Mgmt. (NDQ)	BDMS	18.45	4	3	3	.50	92.3	4.8%	.20	.88	9/30	.00	.21	12/31	.22	.22
	5080	Black Diamond Inc. (NDQ)	BDE	13.63	3	2	3	.70	NMF	NIL	d.16	NIL	9/30	d.04	.03	12/31	NIL	NIL
	5208	Blackbaud Inc (NDQ)	BLKB	38.03	3	3	3	1.05	77.6	1.3%	.49	.48	9/30	.21	.06	12/31	.12	.12
	5006	Blackhawk Network (NDQ)	HAWK	25.60	-	-	-	NMF	NMF	NIL	.12	NIL	9/30	.04	.00	12/31	NIL	NIL
	4203	Blonder Tongue Labs (ASE)	BDR	0.99	3	2	5	.80	NMF	NIL	d.81	NIL	9/30	d.11	.01	12/31	NIL	NIL
	4604	Blount Intl. (NYSE)	BLT	14.01	2	2	3	1.10	17.7	NIL	.79	NIL	9/30	.23	.24	12/31	NIL	NIL
	5526	Blucora, Inc. (NDQ)	BCOR	28.66	▼5	4	3	.95	43.4	NIL	.66	NIL	9/30	d.16	d.06	12/31	NIL	NIL
	3659	bluebird Bio Inc. (NDQ)	BLUE	21.47	-	-	-	NMF	NMF	NIL	d.45	NIL	9/30	d.26	.00	12/31	NIL	NIL
	3516	Blueknight Energy (NDQ)	BKEP	8.62	3	3	5	1.40	34.5	5.7%	.25	.49	9/30	.19	.10	12/31	.123	.113
	3489	Boingo Wireless Inc (NDQ)	WIFI	6.49	2	1	3	1.10	NMF	NIL	.00	NIL	9/30	.01	.07	12/31	NIL	NIL
5340	3841	Boise Cascade Co. (NYSE)	BCC	29.55	-	-	-	NMF	29.8	NIL	.99	NIL	9/30	.39	.79	12/31	NIL	NIL
	3822	Boise Inc. (NYSE)			SEE FINAL SUPPLEMENT													
	5305	Bolt Technology (NDQ)	BOLT	20.26	3	3	3	1.30	23.8	1.8%	.85	.36	9/30	.27	.20	3/31	.09	NIL
	5125	Bon-Ton Stores (NDQ)	BONT	16.18	4	4	5	1.75	25.3	1.2%	.64	.20	10/31	d.05	d.55	3/31	.05	NIL
	4854	Bonanza Creek Energy (NYSE)	BCEI	45.15	▼2	3	-	NMF	31.8	NIL	1.42	NIL	9/30	.44	.04	12/31	NIL	NIL
	4801	Books-A-Million (NDQ)	BAMM	2.25	4	3	5	.90	NMF	NIL	d.81	NIL	10/31	d.47	d.18	12/31	NIL	NIL
	5416	Boston Private (NDQ)	BPFH	12.25	1	3	4	1.10	20.1	2.3%	.61	.28	9/30	.22	.17	12/31	.07	.01
	5209	Bottomline Tech. (NDQ)	EPAY	34.92	▲3	3	3	1.25	NMF	NIL	d.58	NIL	9/30	d.17	.00	12/31	NIL	NIL
	3043	Bovie Medical Corp. (ASE)	BVX	2.04	3	2	4	.85	NMF	NIL	d.08	NIL	9/30	d.02	.00	12/31	NIL	NIL
	5081	Bowl America 'A' (ASE)	BWLA	14.50	▼3	3	3	.40	51.8	4.6%	.28	.66	9/30	d.06	d.05	12/31	.165	.165
	3203	Bravo Brio Rest. (NDQ)	BBRG	16.17	4	4	3	.90	22.5	NIL	.72	NIL	9/30	.11	.14	12/31	NIL	NIL
	3329	Breeze-Eastern Corp. (ASE)	BZC	9.30	4	3	3	.60	22.1	NIL	.42	NIL	9/30	d.02	.21	12/31	NIL	NIL
	3910	BreitBurn Energy (NDQ)	BBEP	20.54	▲2	2	3	1.00	NMF	28.5%	d.01	5.85	9/30	d.25	d1.00	12/31	.488	.465
	5417	Bridge Bancorp Inc (NDQ)	BDGE	25.08	3	3	3	.75	17.4	3.7%	1.44	.92	9/30	.34	.39	12/31	.23	.46
	5418	Bridge Capital (NDQ)	BBNK	19.95	2	3	3	.80	22.9	NIL	.87	NIL	9/30	.29	.29	12/31	NIL	NIL
	4633	Bridgford Foods (NDQ)	BRID	9.61	▲3	3	4	.50	22.3	NIL	.43	NIL	7/31	.00	.09	12/31	NIL	NIL
	5210	Brightcove, Inc. (NDQ)	BCOV	11.69	3	2	-	NMF	NMF	NIL	d.46	NIL	9/30	d.04	.01	12/31	NIL	NIL
	3312	Bright Horizons (NYSE)	BFAM	36.85	-	-	-	NMF	85.7	NIL	.43	NIL	9/30	.23	.00	12/31	NIL	NIL
	5007	Broadridge Fin'l (NYSE)	BR	39.24	▲3	3	2	.85	20.3	2.1%	1.93	.84	9/30	.36	.14	3/31	.21	.18
	3490	BroadSoft Inc. (NDQ)	BSFT	28.84	3	1	4	1.25	NMF	NIL	d.16	NIL	9/30	d.14	.11	12/31	NIL	NIL
	4671	BroadVision Inc. (NDQ)	BVSN	10.65	5	4	4	.85	NMF	NIL	d1.12	NIL	9/30	d.18	d.01	12/31	NIL	NIL
	4287	Broadway Finl (NDQ)	BYFC	1.07	2	3	5	.50	NMF	NIL	d1.32	NIL	9/30	.05	d.48	12/31	NIL	NIL
	3857	Broadwind Energy (NDQ)	BWEN	9.96	4	5	5	1.25	NMF	NIL	d.94	NIL	9/30	d.18	d.28	12/31	NIL	NIL
	4288	Brookline Bancorp (NDQ)	BRKL	9.44	3	2	3	.80	16.6	3.6%	.57	.34	9/30	.13	.16	12/31	.085	.085
	5419	Bryn Mawr Bank (NDQ)	BMTC	29.83	1	3	3	.85	17.2	2.4%	1.73	.72	9/30	.47	.41	12/31	.18	.16
	5211	BSQUARE Corp (NDQ)	BSQR	3.66	3	3	4	.85	NMF	NIL	d.41	NIL	9/30	d.32	.05	12/31	NIL	NIL
	5082	Build-A-Bear (NYSE)	BBW	7.58	3	4	4	1.05	NMF	NIL	d.64	NIL	9/30	d.08	d.26	12/31	NIL	NIL
	3842	Builders (NDQ)	BLDR	7.41	▲3	3	5	2.00	NMF	NIL	d.57	NIL	9/30	.13	d.13	12/31	NIL	NIL
	5420	C & F Financial Corp (NDQ)	CFFI	45.10	3	3	3	.65	9.9	2.6%	4.55	1.16	9/30	.97	1.36	3/31	.29	NIL
	5306	C&J Energy Services (NYSE)	CJES	21.56	3	3	3	1.55	13.1	NIL	1.64	NIL	9/30	.24	.91	12/31	NIL	NIL
	3272	CAI International (NYSE)	CAP	22.66	3	4	4	1.30	7.6	NIL	2.99	NIL	9/30	.68	.84	12/31	NIL	NIL
	3044	CAS Medical Systems (NDQ)	CASM	1.83	3	3	5	.95	NMF	NIL	d.73	NIL	9/30	d.19	d.14	12/31	NIL	NIL
	5008	CBIZ, Inc. (NYSE)	CBZ	9.03	3	3	3	.70	15.1	NIL	.60	NIL	9/30	.10	.11	12/31	NIL	NIL
	4128	CBOE Holdings (NDQ)	CBOE	50.69	3	3	2	.80	26.4	1.4%	1.92	.72	9/30	.47	.52	12/31	.18	.15
	3812	CCA Inds. (ASE)	CAW	3.03	3	2	3	.70	NMF	NIL	d.32	NIL	8/31	d.11	.06	12/31	NIL	.07
3140	3296	CECO Environmental (NDQ)	CECE	16.55	▲3	3	3	1.05	41.4	1.2%	.40	.20	9/30	d.07	.19	12/31	.05	.045
	3419	CFS Bancorp Inc (NDQ)			SEE FINAL SUPPLEMENT													
	4077	CKX Lands Inc. (ASE)	CKX	14.97	2	2	3	.50	24.9	1.9%	.60	.28	9/30	.15	.18	12/31	.07	.07
	5421	CNB Finl Corp (NDQ)	CCNE	18.82	3	3	3	.80	14.8	3.5%	1.27	.66	9/30	.38	.37	12/31	.165	.165
	3330	CPI Aerostructures (ASE)	CVU	15.57	2	3	3	.80	14.6	NIL	1.07	NIL	9/30	.23	.33	12/31	NIL	NIL
	3225	CRA International (NDQ)	CRAI	19.75	3	3	3	.85	NMF	NIL	.05	NIL	9/30	.32	d.07	12/31	NIL	NIL
	5117	CSS Industries (NYSE)	CSS	28.18	3	3	3	1.00	14.4	2.1%	1.96	.60	9/30	1.14	1.11	12/31	.15	.15
	4709	CST Brands Inc. (NYSE)	CST	33.76	-	-	-	NMF	24.1	0.7%	1.40	.25	9/30	.55	.00	3/31	◆.063	NIL
	5100	CTC Media Inc (NDQ)	CTCM	13.57	3	3	3	1.60	12.4	4.7%	1.09	.64	9/30	.30	.10	12/31	.16	.13
	3836	CTI Industries (NDQ)	CTIB	5.75	2	2	5	.90	NMF	NIL	.02	NIL	9/30	.07	.00	12/31	NIL	NIL
	4204	CUI Global Inc. (NDQ)	CUI	7.40	▲2	3	4	.70	NMF	NIL	d.02	NIL	9/30	.01	d.04	12/31	NIL	NIL
	5422	CVB Financial (NDQ)	CVBF	16.68	2	3	3	1.20	19.0	2.4%	.88	.40	9/30	.23	.22	12/31	.10	.17
	3097	CVD Equipment Corp. (NDQ)	CVV	13.24	3	3	4	.85	NMF	NIL	d.09	NIL	9/30	d.07	.03	12/31	NIL	NIL
	4932	CVR Energy Inc. (NYSE)	CVI	42.88	▲4	3	3	1.35	8.2	7.0%	5.26	3.00	9/30	.51	2.41	12/31	.75	NIL
	4817	Cache Inc. (NDQ)	CACH	5.46	3	4	4	.80	NMF	NIL	d2.34	NIL	9/30	d.38	d.49	12/31	NIL	NIL
	3660	Cadence Pharm. (NDQ)	CADX	9.34	▼3	4	3	.85	NMF	NIL	d.40	NIL	9/30	d.08	d.19	12/31	NIL	NIL
	4078	Cadiz Inc. (NDQ)	CDZI	7.34	3	4	4	.95	NMF	NIL	d1.93	NIL	9/30	d.31	d.31	12/31	NIL	NIL
	3843	CaesarStone Sdot (NDQ)	CSTE	52.51	3	4	-	NMF	322									

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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
	4933	Calumet Specialty (NDQ)	CLMT	29.08	5	3	3	1.00	32.3	9.4%	.90	2.74	9/30	d.54	.69	12/31	.685	.62
	3313	Cambium Learn (NDQ)	ABCD	1.88	4	5	5	1.00	NMF	NIL	d.32	NIL	9/30	.00	d.05	12/31	NIL	NIL
	5423	Camden National (ASE)	CAC	41.29	1	3	3	1.05	13.3	2.6%	3.11	1.08	9/30	.83	.82	12/31	.27	.25
	3098	Camtek Ltd. (NDQ)	CAMT	4.36	4	5	-	1.15	NMF	NIL	d.06	NIL	9/30	.00	.08	12/31	NIL	NIL
	4634	Canada Bread Co. Ltd (TSE)	CBY.TO	69.62	3	3	-	.50	24.0	2.9%	2.90	2.00	9/30	.96	.95	3/31	.50	.50
	3858	Canadian Solar Inc (NDQ)	CSIQ	38.57	2	2	-	1.85	NMF	NIL	d2.26	NIL	9/30	.56	d1.01	12/31	NIL	NIL
	3820	Canfor Corp. (TSE)	CFPTO	26.59	2	3	-	.90	17.2	NIL	1.55	NIL	9/30	.20	.16	12/31	NIL	NIL
	3045	Cantel Medical (NYSE)	CMN	33.78	1	2	3	1.05	34.1	0.2%	.99	.07	10/31	.27	.23	12/31	NIL	.037
	4832	Canterbury Pk Hldg (NDQ)	CPHC	10.80	3	3	3	.60	40.0	NIL	.27	NIL	9/30	.04	.05	12/31	NIL	NIL
	3314	Capella Education (NDQ)	CPLA	64.58	3	4	3	.80	24.0	NIL	2.69	NIL	9/30	.48	.39	12/31	NIL	NIL
	4710	Capital Bank Fnl (NDQ)	CBF	22.99	4	4	-	NMF	36.5	NIL	.63	NIL	9/30	.22	.75	12/31	NIL	NIL
	5424	Capital City Bank (NDQ)	CCBG	11.93	3	3	3	.80	39.8	NIL	.30	NIL	9/30	.09	.07	12/31	NIL	NIL
	3612	Capital Senior Lvg (NYSE)	CSU	24.59	5	4	3	1.30	NMF	NIL	d.55	NIL	9/30	d.35	d.03	12/31	NIL	NIL
	3859	Capstone Turbine (NDQ)	CPST	1.43	▲1	2	4	1.45	NMF	NIL	d.05	NIL	9/30	d.01	d.02	12/31	NIL	NIL
	4673	Carbonite Inc. (NDQ)	CARB	12.53	3	3	3	.90	NMF	NIL	d.52	NIL	9/30	d.05	d.13	12/31	NIL	NIL
	3015	Cardica Inc (NDQ)	CRDC	1.08	2	2	5	1.05	NMF	NIL	d.36	NIL	9/30	d.07	d.11	12/31	NIL	NIL
	5425	Cardinal Financial (NDQ)	CFNL	18.08	4	3	3	.90	16.7	1.3%	1.08	.24	9/30	.10	.48	12/31	.06	.09
	3016	Cardiovascular Sys. (NDQ)	CSII	32.61	3	5	3	.75	NMF	NIL	d1.14	NIL	9/30	d.29	d.26	12/31	NIL	NIL
	3226	Cardtronics Inc. (NDQ)	CATM	42.51	▲4	3	4	1.15	70.9	NIL	.60	NIL	9/30	d.19	.28	12/31	NIL	NIL
	4855	Carrizo Oil & Gas (NDQ)	CRZO	42.55	3	3	4	1.70	7.9	NIL	5.39	NIL	9/30	.14	d.05	12/31	NIL	NIL
	3204	Carrolls Restaurant (NDQ)	TAST	6.40	3	3	5	1.20	NMF	NIL	d.89	NIL	9/30	d.12	d.28	12/31	NIL	NIL
	4289	Carver Bancorp (NDQ)	CARV	6.62	2	2	5	1.35	12.7	NIL	.52	NIL	9/30	.09	d.04	12/31	NIL	NIL
5340	5426	Cascade Bancorp (NDQ)	CACB	5.14	3	2	4	1.25	NMF	NIL	d.01	NIL	9/30	.03	.04	12/31	NIL	NIL
	4205	Cascade Microtech (NDQ)	CSCD	9.25	▲1	2	3	.75	21.5	NIL	.43	NIL	9/30	.11	.10	12/31	NIL	NIL
	5010	Cass Information (NDQ)	CASS	66.70	▲2	3	3	.80	32.9	1.2%	2.03	.80	9/30	.53	.53	12/31	.20	.18
	4508	Castle (A.M.) & Co. (NYSE)	CAS	14.50	4	3	4	1.55	NMF	NIL	d1.10	NIL	9/30	d.30	.13	12/31	NIL	NIL
	4622	Castle Brands (ASE)	ROX	0.77	5	5	4	.65	NMF	NIL	d.09	NIL	9/30	d.04	d.01	12/31	NIL	NIL
	5427	Cathay General (NDQ)	CATY	26.21	1	2	3	1.25	19.6	0.8%	1.34	.20	9/30	.38	.33	12/31	.05	.01
	3815	Cavco Industries (NDQ)	CVCO	69.18	2	3	3	1.10	59.1	NIL	1.17	NIL	9/30	.50	.18	12/31	NIL	NIL
	4232	Cavium Inc. (NDQ)	CAVM	33.47	3	3	3	1.15	NMF	NIL	d.38	NIL	9/30	.08	d.15	12/31	NIL	NIL
	3281	Celadon Group (NYSE)	CGI	19.66	3	3	3	1.30	17.9	0.4%	1.10	.08	9/30	.29	.36	3/31	.02	.02
	3661	CEL-SCI Corp. (ASE)	CVM	0.73	▼5	5	4	1.20	NMF	NIL	d.66	NIL	9/30	d.16	d.10	12/31	NIL	NIL
	4412	Celldex Therapeutics (NDQ)	CLDX	22.65	▼4	5	4	1.30	NMF	NIL	d1.03	NIL	9/30	d.29	d.25	12/31	NIL	NIL
	4413	Celsion Corp. (ASE)	CLSN	3.98	3	1	5	.95	NMF	NIL	d1.83	NIL	9/30	d.30	d.81	12/31	NIL	NIL
	3662	Cempra, Inc. (NDQ)	CEMP	12.86	3	2	-	NMF	NMF	NIL	d1.26	NIL	9/30	d.41	d.24	12/31	NIL	NIL
	3613	Centene Corp (NYSE)	CNC	60.19	3	3	3	.80	27.9	NIL	2.16	NIL	9/30	.87	.07	12/31	NIL	NIL
	5428	Center Bancorp Inc. (NDQ)	CNCF	18.88	▲1	3	3	.60	16.0	1.6%	1.18	.30	9/30	.31	.27	3/31	.075	.055
	5429	Centerstate Banks (NDQ)	CSFL	10.18	1	3	3	1.00	24.8	0.4%	.41	.04	9/30	.10	.09	12/31	.01	.01
	5101	Central European (NDQ)	CETV	3.37	2	1	5	2.00	NMF	NIL	d3.75	NIL	9/30	d.16	d.36	12/31	NIL	NIL
	5430	Central Pacific (NYSE)	CPF	20.14	3	3	4	1.20	15.7	1.6%	1.28	.32	9/30	.24	.26	12/31	.08	NIL
	5431	Central Valley Comm. (NDQ)	CVCY	10.98	3	3	4	.40	15.2	1.8%	.72	.20	9/30	.26	.25	12/31	.05	.05
	4466	Century Alum Co (NDQ)	CENX	10.12	3	3	4	2.50	NMF	NIL	d.49	NIL	9/30	d.11	d.14	12/31	NIL	NIL
	5432	Century BanCorp (NDQ)	CNBKA	33.94	3	3	3	.75	9.5	1.4%	3.56	.48	9/30	.99	1.02	12/31	.12	.12
	4833	Century Casinos (NDQ)	CNTY	5.21	3	4	4	.80	18.0	NIL	.29	NIL	9/30	.04	.05	12/31	NIL	NIL
	5115	Cenveo Inc. (NYSE)	CVO	3.39	3	3	5	1.55	NMF	NIL	d.59	NIL	9/30	d.03	.06	12/31	NIL	NIL
	3492	Ceragon Networks (NDQ)	CRNT	3.22	3	2	-	1.05	NMF	NIL	d1.09	NIL	9/30	d.28	d.13	12/31	NIL	NIL
	3663	Ceres Inc. (NDQ)	CERE	1.68	2	2	-	NMF	NMF	NIL	d1.31	NIL	8/31	d.29	d.27	12/31	NIL	NIL
	3664	Cerus Corp (NDQ)	CERS	6.82	4	3	4	.90	NMF	NIL	d.59	NIL	9/30	d.29	d.06	12/31	NIL	NIL
	4674	ChannelAdvisor Corp. (NYSE)	ECOM	43.00	-	-	-	NMF	NMF	NIL	d.94	NIL	9/30	d.20	.00	12/31	NIL	NIL
	4661	Charles & Colvard (NDQ)	CTHR	4.84	▲3	2	4	1.10	30.3	NIL	.16	NIL	9/30	d.06	.01	12/31	NIL	NIL
	3844	Chase Corp. (ASE)	CCF	36.50	2	3	4	1.25	15.0	1.2%	▲2.44	.45	11/30	◆.95	.38	12/31	.45	.40
	4920	Chefs' Whse (The) (NDQ)	CHEF	28.87	▲2	3	3	1.05	38.5	NIL	.75	NIL	9/30	.20	.18	12/31	NIL	NIL
	3665	Chelsea Thera. (NDQ)	CHTP	3.30	4	5	4	1.05	NMF	NIL	d.20	NIL	9/30	d.06	d.09	12/31	NIL	NIL
	3046	Chembio Diagnostics (NDQ)	CEMI	3.44	2	2	4	.50	24.6	NIL	.14	NIL	9/30	.07	d.04	12/31	NIL	NIL
	3666	ChemoCentryx, Inc. (NDQ)	CCXI	6.10	3	2	-	NMF	NMF	NIL	d1.01	NIL	9/30	d.22	d.28	12/31	NIL	NIL
	4522	Chemtura Corp. (NYSE)	CHMT	26.63	3	3	-	NMF	NMF	NIL	.08	NIL	9/30	d.45	.32	12/31	NIL	NIL
	3408	Cheniere Energy (ASE)	LNG	45.21	3	4	4	1.35	NMF	NIL	d2.00	NIL	9/30	d.46	d.52	12/31	NIL	NIL
	3517	Cheniere Energy Ptrs (ASE)	CQP	28.55	4	3	3	1.05	NMF	6.0%	d.08	1.70	9/30	d.20	.04	12/31	.425	.425
	4662	Cherokee Inc. (NDQ)	CHKE	14.27	3	3	3	1.05	19.3	2.8%	.74	.40	10/31	.19	.25	12/31	.10	.10
	3409	Chesapeake Utilities (NYSE)	CPK	59.95	▲1	3	3	.70	17.6	2.6%	3.41	1.54	9/30	.40	.33	3/31	.385	.365
	3002	Chicago Rivet & Mach (ASE)	CVR	35.97	3	4	3	.55	15.4	2.0%	2.34	.72	9/30	.85	.48	12/31	.18	.15
	4290	Chicopee Bancorp (NDQ)	CBNK	17.45	4	3	2	.45	31.2	1.1%	.56	.20	9/30	.11	.12	12/31	.05	NIL
	3845	China Advanced Const (NDQ)	CADC	4.80	1	1	5	1.20	NMF	NIL	d16.20	NIL	9/30	d3.92	d3.60	12/31	NIL	NIL
	3860	China BAK Battery (NDQ)	CBAK	2.35	1	1	5	1.15	NMF	NIL	d4.93	NIL	6/30	d.81	d2.20	12/31	NIL	NIL
	3667	China Biologic (NDQ)	CBPO	27.60	3	4	4	1.05	15.0	NIL	1.84	NIL	9/30	.53	.50	12/31	NIL	NIL
	5213	China Digital TV (NYSE)	STV	1.97	▲1	1	-	1.00	6.4	NIL	.31	NIL	9/30	.08	d.14	12/31	NIL	NIL
	4079	China Housing & Land (NDQ)	CHLN	2.32	▲3	3	5	1.65	4.0									

					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
	3912	Citizens Holding Co. (NDQ)	CIZN	18.65	3	3	3	.55	13.4	4.7%	1.39	.88	9/30	.41	.33	12/31	.22	.22
	4334	Citizens Inc. 'A' (NYSE)	CIA	8.00	3	2	3	.95	NMF	NIL	.07	NIL	9/30	.03	.06	12/31	NIL	NIL
	5433	Citizens & Northern (NDQ)	CZNC	20.14	4	3	3	1.00	12.3	5.0%	1.64	1.00	9/30	.38	.57	12/31	.25	.24
	5434	City Holding (NDQ)	CHCO	46.35	1	3	3	.90	14.6	3.2%	3.17	1.48	9/30	.88	.71	12/31	.37	.35
	4934	Clayton Williams (NDQ)	CWEI	74.99	2	2	4	1.75	59.0	NIL	1.27	NIL	9/30	.90	d.59	12/31	NIL	NIL
	3297	Clean Diesel Tech. (NDQ)	CDTI	2.05	3	3	5	1.40	NMF	NIL	d.99	NIL	9/30	d.12	d.24	12/31	NIL	NIL
	3901	Clear Channel (NYSE)	CCO	9.92	3	3	-	NMF	NMF	NIL	.02	NIL	9/30	.01	.05	12/31	NIL	NIL
	4101	Clearfield Inc. (NDQ)	CLFD	19.36	5	5	4	.90	53.8	NIL	.36	NIL	9/30	.19	.37	12/31	NIL	NIL
	4102	ClearOne Inc. (NDQ)	CLRO	9.08	▲3	4	3	.45	21.1	NIL	.43	NIL	9/30	.18	.10	12/31	NIL	NIL
	3298	ClearSign Combustion (NDQ)	CLIR	10.00	3	5	-	NMF	NMF	NIL	d.58	NIL	9/30	d.15	d.13	12/31	NIL	NIL
	4415	Cleveland Biolabs (NDQ)	CBLI	1.24	2	3	4	1.00	NMF	NIL	d.31	NIL	9/30	d.09	d.30	12/31	NIL	NIL
	5217	ClickSoftware (NDQ)	CKSW	7.52	5	3	-	1.05	NMF	NIL	d.08	NIL	9/30	d.11	.09	12/31	NIL	.08
	4291	Clifton Savings (NDQ)	CSBK	12.85	3	3	3	.75	53.5	1.9%	.24	.24	9/30	.05	.07	12/31	.06	.12
	3508	Cloud Peak Energy (NYSE)	CLD	17.69	5	3	3	1.30	16.4	NIL	1.08	NIL	9/30	.29	1.39	12/31	NIL	NIL
	3668	Clovis Oncology Inc. (NDQ)	CLVS	61.42	3	5	4	1.45	NMF	NIL	d.21	NIL	9/30	d.68	d.71	12/31	NIL	NIL
	3003	The Coast Dist. Sys. (ASE)	CRV	3.47	4	5	5	1.10	NMF	NIL	d.19	NIL	9/30	.10	.07	12/31	NIL	NIL
	4856	Cobalt International (NYSE)	CIE	16.40	▼4	3	3	1.65	NMF	NIL	d.05	NIL	9/30	d.39	d.10	12/31	NIL	NIL
	5435	CoBiz Financial Inc (NDQ)	COBZ	11.85	▲2	2	3	1.00	18.0	1.0%	.66	.12	9/30	.17	.14	12/31	.03	.02
	4044	Cobra Electronics (NDQ)	COBR	3.05	4	3	5	1.20	NMF	NIL	d.25	NIL	9/30	.06	.09	12/31	NIL	NIL
	3669	Codexis Inc. (NDQ)	CDXS	1.52	3	3	4	1.65	NMF	NIL	d.23	NIL	9/30	d.24	d.06	12/31	NIL	NIL
	4457	Coeur Mining, Inc. (NYSE)	CDE	11.38	3	2	4	1.45	NMF	NIL	.07	NIL	9/30	d.46	d.18	12/31	NIL	NIL
	4636	Coffee Holding (NDQ)	JVA	5.10	3	2	5	1.30	NMF	NIL	d.22	NIL	7/31	d.33	.19	12/31	NIL	.09
	5011	Cohen & Steers (NYSE)	CNS	39.97	2	3	3	1.35	25.3	2.0%	1.58	.80	9/30	.41	.23	12/31	.20	.18
	4233	Cohu Inc. (NDQ)	COHU	10.28	▼4	2	3	1.15	NMF	2.3%	d.29	.24	9/30	d.43	d.07	3/31	.06	NIL
4340	4711	Coleman Cable Inc. (NDQ)	CCIX	26.24	*	*	5	1.65	23.2	0.8%	1.13	.20	9/30	.04	.31	12/31	.05	.02
		Coffax Corp. (NYSE)						MOVED TO STANDARD EDITION										
	5084	Collectors Univ. (NDQ)	CLCT	17.87	3	3	3	.60	22.1	7.3%	.81	1.30	9/30	.20	.10	12/31	.325	.325
	4292	Columbia Banking (NDQ)	COLB	26.97	3	3	3	1.20	22.9	1.6%	1.18	.44	9/30	.25	.30	12/31	.11	.09
	4416	Columbia Labs (NDQ)	CBRX	6.66	5	4	5	.90	55.5	NIL	.12	NIL	9/30	d.28	.00	12/31	NIL	NIL
	3227	Comfort Systems (NYSE)	FIX	18.85	3	4	3	1.10	27.7	1.2%	.68	.22	9/30	.30	.15	12/31	.055	.05
	3228	Command Security (ASE)	MOC	2.14	3	3	4	.65	30.6	NIL	.07	NIL	9/30	.07	.03	12/31	NIL	NIL
	4103	Communication Sys. (ASE)	JCS	11.06	5	3	3	.75	NMF	5.8%	d.01	.64	9/30	d.24	.13	3/31	.16	NIL
	5436	Community Bank (NYSE)	CBU	38.99	▲2	3	3	.85	19.2	2.9%	2.03	1.12	9/30	.54	.46	3/31	.28	.27
	3419	Community BK Sh Ind (NDQ)	CBIN	20.40	3	4	4	.40	9.2	2.2%	2.21	.44	9/30	.60	.53	12/31	.11	.10
	5437	Commun. Trust Bncp (NDQ)	CTBI	44.09	1	3	3	.80	14.6	2.9%	3.01	1.28	9/30	.81	.66	3/31	.32	.315
	5218	CommVault Systems (NDQ)	CVLT	74.29	▼3	3	3	.90	60.9	NIL	1.22	NIL	9/30	.35	.29	12/31	NIL	NIL
	5128	Compass Diversified (NYSE)	CODI	19.48	2	3	3	1.15	36.1	7.4%	.54	1.44	9/30	.69	.09	12/31	.36	.36
	5308	Compressco Partners (NDQ)	GSJK	20.27	3	2	3	.65	27.0	8.5%	.75	1.72	9/30	.00	.32	12/31	.43	.398
	3670	Compugen Ltd. (NDQ)	CGEN	10.05	3	3	-	1.15	NMF	NIL	d.44	NIL	9/30	d.12	d.10	12/31	NIL	NIL
	3881	Computer Task Grp (NDQ)	CTG	18.00	▼4	5	3	.95	18.0	NIL	1.00	NIL	9/30	.23	.23	12/31	NIL	NIL
	4606	CompX Intl. (NYSE)	CIX	14.35	2	2	3	.70	33.4	1.4%	.43	.20	9/30	.16	.06	12/31	.05	.125
	3321	comScore Inc (NDQ)	SCOR	28.72	3	4	3	1.25	NMF	NIL	d.12	NIL	9/30	.00	d.09	12/31	NIL	NIL
	3816	Comstock (NDQ)	CHCI	1.87	3	3	5	1.75	NMF	NIL	d.14	NIL	9/30	d.03	d.10	12/31	NIL	NIL
	4458	Comstock Mining (NDQ)	LODE	1.77	▲3	3	4	1.00	NMF	NIL	d.46	NIL	9/30	d.09	d.24	12/31	NIL	NIL
	4857	Comstock Resources (NYSE)	CRK	17.12	3	3	4	1.50	NMF	2.9%	d.30	.50	9/30	d.52	d.50	12/31	.125	NIL
	4104	Comverse Inc. (NDQ)	CNSI	39.18	2	3	-	NMF	64.2	NIL	.61	NIL	10/31	1.03	d.48	12/31	NIL	NIL
	4858	Concho Resources (NYSE)	CXO	101.10	3	2	3	1.30	57.1	NIL	1.77	NIL	9/30	.29	.06	12/31	NIL	NIL
	4080	Consol. Tomoka Land (ASE)	CTO	36.10	▼3	3	3	1.05	NMF	0.2%	.28	.06	9/30	.21	d.10	12/31	.03	.02
	5286	Constant Contact Inc (NDQ)	CTCT	30.28	3	3	3	1.10	NMF	NIL	.30	NIL	9/30	.11	.21	12/31	NIL	NIL
	5012	Consumer Portfolio (NDQ)	CPSS	9.47	3	3	5	.95	17.5	NIL	.54	NIL	9/30	.19	.11	12/31	NIL	NIL
	4859	Contango Oil & Gas (ASE)	MCF	46.70	1	2	3	1.05	18.9	NIL	2.47	NIL	9/30	1.30	d.181	12/31	NIL	NIL
	3846	Cont'l Materials (ASE)	CUO	20.91	3	3	4	.35	NMF	NIL	d.15	NIL	9/30	d.15	d.11	12/31	NIL	NIL
		Continental Res. (NYSE)						MOVED TO STANDARD EDITION										
	3671	Corcept Therapeutics (NDQ)	CORT	3.58	▼3	3	4	.90	NMF	NIL	d.46	NIL	9/30	d.11	d.08	12/31	NIL	NIL
	4524	Core Molding Tech. (ASE)	CMT	12.71	▲3	4	4	1.15	13.0	NIL	.98	NIL	9/30	.26	.16	12/31	NIL	NIL
	4675	Cornerstone OnDmnd (NDQ)	CSOD	56.47	4	4	3	1.15	NMF	NIL	d.73	NIL	9/30	d.21	d.15	12/31	NIL	NIL
	3672	Cornerstone Thera. (NDQ)	CRTX	9.53	*	*	4	.90	NMF	NIL	.02	NIL	9/30	.31	.05	12/31	NIL	NIL
	3673	Coronado Biosciences (NDQ)	CNDO	2.70	▼3	3	-	NMF	NMF	NIL	d.133	NIL	9/30	d.24	d.24	12/31	NIL	NIL
	3614	CorVel Corp. (NDQ)	CRVL	46.70	3	3	3	1.00	32.7	NIL	1.43	NIL	9/30	.41	.29	12/31	NIL	NIL
	3206	Cosi Inc (NDQ)	COSI	1.66	3	2	5	1.30	NMF	NIL	d.53	NIL	9/30	d.14	d.08	12/31	NIL	NIL
3140	4073	Costa, Inc. (ASE)	ATX	21.60	*	*	3	.80	42.4	NIL	.51	NIL	9/30	d.01	.15	12/31	NIL	NIL
		Coty Inc. (NYSE)						MOVED TO STANDARD EDITION										
	5116	Courier Corp. (NDQ)	CRRC	18.23	2	3	3	.90	18.6	4.6%	.98	.84	9/30	.59	.50	12/31	.21	.21
	3282	Covenant Transport (NDQ)	CVTI	8.07	▼2	3	5	1.05	35.1	NIL	.23	NIL	9/30	.13	.07	12/31	NIL	NIL
	5219	Cover-All Tech Inc. (ASE)	COVR	1.50	3	3	4	.65	NMF	NIL	d.12	NIL	9/30	d.03	d.06	12/31	NIL	NIL
	4129	Cowen Group Inc. (NDQ)	COWN	3.96	▲2	3	4	1.10	NMF	NIL	d.06	NIL	9/30	.03	d.09	12/31	NIL	NIL
	4623	Craft Brew Alliance (NDQ)	BREW	16.89	▼4	4	4	.85	NMF	NIL	.08	NIL	9/30	.10	.05	12/31	NIL	NIL
		Cray Inc (NDQ)						MOVED TO STANDARD EDITION										
	5013	Credit Acceptance (NDQ)	CACC	129.81	3	4	3	.90	12.7	NIL	10.19	NIL	9/30	2.75	2.12	12/31	NIL	NIL
	3518	Crestwood Midstream (NYSE)	CMPL	23.88	*	*	3	.70	NMF	6.8%	.00	1.62	9/30	d.07	.15	12/31	.405	.51
	4676	Crexendo Inc. (ASE)	EXE	3.10	3	3	4	.90	NMF	NIL	d.59	NIL	9/30	d.15	d.08	12/31	NIL	NIL
5140	3519	Crosstex Energy LP (NDQ)	XTEX	27.29	*	*	4</											

					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			
	5102	Cumulus Media (NDQ)	CMLS	8.00	▲ 4	3	5	1.30	NMF	NIL	.07	NIL	9/30	.01	.12	12/31	NIL	NIL			
	3674	Curis Inc. (NDQ)	CRIS	2.97	3	3	4	1.05	NMF	NIL	d.25	NIL	9/30	d.02	d.05	12/31	NIL	NIL			
	4418	Cyanotech Corp. (NDQ)	CYAN	4.84	3	3	4	.80	7.9	NIL	.61	NIL	9/30	.02	.08	12/31	NIL	NIL			
	3099	CyberOptics (NDQ)	CYBE	6.35	▼ 3	3	3	.65	NMF	NIL	d1.53	NIL	9/30	d.11	d.06	12/31	NIL	NIL			
	3913	Cyclacel Pharma. (NDQ)	CYCC	4.35	▼ 3	2	4	1.40	NMF	NIL	d1.94	NIL	9/30	d.32	d.37	12/31	NIL	NIL			
	3048	Cynosure Inc (NDQ)	CYNO	26.08	4	3	3	1.15	45.8	NIL	.57	NIL	9/30	d.06	.25	12/31	NIL	NIL			
	3677	CytRx Corp. (NDQ)	CYTR	6.43	3	2	4	1.25	NMF	NIL	d.53	NIL	9/30	d.33	.07	12/31	NIL	NIL			
	3675	Cytokinetics Inc (NDQ)	CYTK	7.82	▼ 4	4	4	1.20	NMF	NIL	d2.03	NIL	9/30	d.43	d.42	12/31	NIL	NIL			
	3676	Cytori Therapeutics (NDQ)	CYTX	2.63	▼ 3	3	4	1.60	NMF	NIL	d.30	NIL	9/30	d.08	d.19	12/31	NIL	NIL			
	3520	DCP Midstream Prtnr (NYSE)	DPM	50.45	3	3	3	1.05	22.7	5.7%	2.22	2.88	9/30	d.24	d.16	12/31	.72	.68			
	5014	DFC Global Corp. (NDQ)	DLLR	11.12	3	1	4	1.25	44.5	NIL	.25	NIL	9/30	d.02	.27	12/31	NIL	NIL			
	3230	DXP Enterprises (NDQ)	DXPE	109.87	▼ 3	4	3	1.20	29.2	NIL	3.76	NIL	9/30	1.07	.86	12/31	NIL	NIL			
	5287	Daegis Inc. (NDQ)	DAEG	1.23	3	2	5	.60	NMF	NIL	d.06	NIL	10/31	d.01	.01	12/31	NIL	NIL			
	3914	Daily Journal Corp. (NDQ)	DJCO	170.50	3	2	3	.55	53.6	NIL	3.18	NIL	6/30	.60	1.48	12/31	NIL	NIL			
	4045	Data I/O Corp. (NDQ)	DAIO	2.67	1	2	4	.90	NMF	NIL	d.25	NIL	9/30	.02	d.17	12/31	NIL	NIL			
	4015	Datalink Corp. (NDQ)	DTLK	11.05	▼ 5	4	4	.75	25.1	NIL	.44	NIL	9/30	.04	.11	12/31	NIL	NIL			
	4016	Dataram Corp. (NDQ)	DRAM	2.62	3	5	5	.90	NMF	NIL	d2.04	NIL	10/31	d.18	d.72	12/31	NIL	NIL			
	5220	Datawatch Corp. (NDQ)	DWCH	34.12	4	5	4	.50	NMF	NIL	d.63	NIL	9/30	d.40	d.04	12/31	NIL	NIL			
	5309	Dawson Geophysical (NDQ)	DWSN	34.32	5	4	4	1.55	26.6	NIL	1.29	NIL	9/30	d.35	.15	12/31	NIL	NIL			
	3049	Dehaier Medical (NDQ)	DHRM	4.34	-	-	-	1.30	6.2	NIL	.70	NIL	12/31	.08	d.05	12/31	NIL	NIL			
	3915	Delcath Systems (NDQ)	DCTH	0.28	*	*	4	1.25	NMF	NIL	d.42	NIL	9/30	d.07	d.18	12/31	NIL	NIL			
	4712	Delek Logistics (NYSE)	DKL	34.11	-	-	-	NMF	18.7	4.7%	1.82	1.62	9/30	.51	.00	12/31	.405	NIL			
	4935	Delek US Holdings (NYSE)	DK	33.76	▲ 3	3	3	1.25	10.9	1.8%	3.09	.60	9/30	d.03	1.67	12/31	.15	.10			
	3208	Del Frisco's (NDQ)	DFRG	22.95	4	4	-	NMF	35.3	NIL	.65	NIL	9/30	d.02	.05	12/31	NIL	NIL			
	4818	dELIA's, Inc. (NDQ)	DLIA	0.91	3	2	4	.95	NMF	NIL	d1.38	NIL	10/31	d.40	d.06	12/31	NIL	NIL			
	4663	Delta Apparel Inc. (ASE)	DLA	17.35	4	3	3	.75	23.1	NIL	.75	NIL	9/30	.07	.40	12/31	NIL	NIL			
	3410	Delta Nat. Gas (NDQ)	DGAS	21.78	3	3	3	.60	20.2	3.5%	1.08	.76	9/30	.01	d.02	12/31	.19	.18			
	3821	Deltic Timber (NYSE)	DEL	67.00	3	3	3	1.05	32.5	0.6%	2.06	.40	9/30	.46	.25	12/31	.10	.075			
	5527	Demand Media, Inc. (NYSE)	DMD	5.60	▼ 5	3	3	1.30	NMF	NIL	d.06	NIL	9/30	d.13	.04	12/31	NIL	NIL			
	4677	Demandware (NYSE)	DWRE	67.06	3	3	-	NMF	NMF	NIL	d.65	NIL	9/30	d.20	d.12	12/31	NIL	NIL			
	3209	Denny's Corp. (NDQ)	DENN	6.90	▼ 4	4	3	1.15	24.6	NIL	.28	NIL	9/30	.07	.05	12/31	NIL	NIL			
	4419	Depomed Inc (NDQ)	DEPO	10.95	2	3	4	1.30	NMF	NIL	d.05	NIL	9/30	.11	d.03	12/31	NIL	NIL			
	3050	Derma Sciences Inc (NDQ)	DSCI	11.39	3	4	4	.75	NMF	NIL	d1.37	NIL	9/30	d.29	d.24	12/31	NIL	NIL			
	5221	Descartes Systems (NDQ)	DSGX	13.16	3	4	-	.90	59.8	NIL	.22	NIL	10/31	.03	.05	12/31	NIL	NIL			
	4664	Dest. Maternity (NDQ)	DEST	29.86	3	3	3	1.05	16.8	2.5%	1.78	.75	9/30	.42	.39	12/31	.188	.175			
	4819	Destination XL Grp. (NDQ)	DXLG	6.34	▼ 3	4	4	1.85	NMF	NIL	.00	NIL	10/31	d.08	d.03	12/31	NIL	NIL			
5140	3919	Dialogic Inc. (NDQ)			SEE FINAL SUPPLEMENT																
	4861	Diamondback Energy (NDQ)	FANG	48.39	3	4	-	NMF	54.4	NIL	.89	NIL	9/30	.33	.02	12/31	NIL	NIL			
	5015	Diamond Hill (NDQ)	DHIL	117.00	3	3	3	1.10	18.5	NIL	6.32	NIL	9/30	1.67	1.32	12/31	NIL	NIL			
	4713	Diamond Resorts (NYSE)	DRII	18.00	-	-	-	NMF	NMF	NIL	d.10	NIL	9/30	d.37	.00	12/31	NIL	NIL			
	3273	Diana Shipping (NYSE)	DSX	12.75	▼ 5	4	-	1.45	NMF	NIL	d.08	NIL	9/30	d.04	.15	12/31	NIL	NIL			
	5528	Dice Holdings Inc (NYSE)	DHX	7.31	3	3	3	1.25	14.1	NIL	.52	NIL	9/30	.12	.17	12/31	NIL	NIL			
	3493	Digi Int'l (NDQ)	DGII	12.32	▼ 2	3	3	.95	56.0	NIL	.22	NIL	9/30	.08	.09	12/31	NIL	NIL			
	5222	Digimarc Corporation (NDQ)	DMRC	20.40	4	3	3	.80	88.7	2.2%	.23	.44	9/30	d.12	.14	12/31	.11	.11			
	3051	Digirad Corp. (NDQ)	DRAD	3.47	3	5	4	.75	NMF	NIL	d.12	NIL	9/30	.14	d.05	12/31	NIL	NIL			
	4046	Digital Ally (NDQ)	DGLY	9.56	▼ 5	4	5	.60	NMF	NIL	d.64	NIL	9/30	d.42	d.05	12/31	NIL	NIL			
	5085	Digital Cinema (NDQ)	DCIN	5.90	3	3	-	NMF	NMF	NIL	d.77	NIL	9/30	d.16	d.13	12/31	NIL	NIL			
	3902	Digital Generation (NDQ)	DGIT	13.29	2	3	5	1.25	NMF	NIL	d.49	NIL	9/30	d.03	d3.06	12/31	NIL	NIL			
	4293	Dime Cmnty Banc. (NDQ)	DCOM	16.84	3	3	3	.95	14.9	3.3%	1.13	.56	9/30	.30	.34	12/31	.14	.14			
	4234	Diodes Inc (NDQ)	DIOD	23.18	3	3	3	1.55	45.5	NIL	.51	NIL	9/30	.28	.18	12/31	NIL	NIL			
	3678	Discovery Labs (NDQ)	DSCO	2.42	▲ 1	2	4	1.35	NMF	NIL	d.89	NIL	9/30	d.22	d.31	12/31	NIL	NIL			
	3615	Diversicare Health (NDQ)	DVCR	4.90	3	2	5	.50	NMF	4.5%	d1.21	.22	9/30	d.42	d.06	3/31	.055	NIL			
	3210	Diversified Rstrnt (NDQ)	BAGR	5.23	5	4	5	-0.40	NMF	NIL	d.02	NIL	9/30	.00	.01	12/31	NIL	NIL			
	3229	Document Security (ASE)	DSS	2.46	3	5	4	.85	NMF	NIL	d.04	NIL	9/30	.15	d.05	12/31	NIL	NIL			
	5118	The Dolan Company (NYSE)	DM	0.52	3	1	5	1.15	NMF	NIL	d2.59	NIL	9/30	d.87	.45	12/31	NIL	NIL			
	3471	Donegal Group (NDQ)	DGICB	23.12	1	2	3	.40	28.5	2.0%	.81	.46	9/30	.27	.25	12/31	.115	.11			
	5016	Doral Financial (NYSE)	DRL	15.52	3	4	5	1.85	NMF	NIL	d1.64	NIL	9/30	d1.49	d5.40	12/31	NIL	NIL			
	4862	Dorchester (NDQ)	DMLP	25.87	4	3	3	.85	18.5	7.0%	1.40	1.82	9/30	.34	.26	12/31	.455	.343			
	4002	Dorel Inds. (NDQ)	DIIBF	38.45	4	2	-	.85	16.3	NIL	2.36	NIL	9/30	.34	.63	12/31	.30	.30			
	4017	Dot Hill Systems (NDQ)	HILL	3.45	2	2	4	1.40	NMF	NIL	d.10	NIL	9/30	.04	d.05	12/31	NIL	NIL			
	3916	Double Eagle (NDQ)	DBLE	2.39	3	2	5	1.45	NMF	NIL	d1.20	NIL	9/30	d.25	d.40	12/31	NIL	NIL			
	4834	Dover Downs (NYSE)	DDE	1.55	▲ 2	2	5	1.15	NMF	NIL	.00	NIL	9/30	.01	.04	12/31	NIL	.02			
	5086	Dover Motorsports (NYSE)	DVD	2.49	3	3	4	1.05	22.6	2.0%	.11	.05	9/30	.11	.12	12/31	.05	.04			
	4802	Dover Saddlery Inc. (NDQ)	DOVR	5.40	2	2	5	.55	27.0	NIL	.20	NIL	9/30	.08	.03	12/31	NIL	NIL			
	3274	DryShips Inc (NDQ)	DRYS	4.11	▼ 2	3	5	2.25	NMF	NIL	d.79	NIL	9/30	d.17	d.13	12/31	NIL	NIL			
	3331	Ducommun Inc. (NYSE)	DCO	28.97	3	3	4	1.10	18.1	NIL	1.60	NIL	9/30	.42	.48	12/31	NIL	NIL			
	3679	Durata Therapeutics (NDQ)	DRTX	11.88	-	-	-	NMF	NMF	NIL	d2.79	NIL	9/30	d.45	d1.47	12/31	NIL	NIL			
	4420	Durect Corp. (NDQ)	DRRX	1.88	2	2	4	1.10	NMF	NIL	d.22	NIL	9/30	d.06	d.05	12/31	NIL	NIL			
	3680	Dyax Corp (NDQ)	DYAX	7.82	3	4	4	.90													



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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	
	3053	ERBA Diagnostics (ASE)	ERB	3.50	3	4	5	.90	NMF	NIL	d.03	NIL	9/30	.00	d.01	12/31	NIL	NIL	
	4294	ESB Financial Corp (NDQ)	ESBF	14.25	3	3	3	.80	17.2	2.8%	.83	.40	9/30	.23	.23	12/31	.10	.168	
	5223	E2Open, Inc. (NDQ)	EOPN	25.16	4	4	-	NMF	NMF	NIL	d.55	NIL	8/31	d.23	.19	12/31	NIL	NIL	
	4864	EXCO Resources Inc. (NYSE)	XCO	5.07	▼ 4	3	4	1.55	13.0	3.9%	.39	.20	9/30	d.46	d.14	12/31	.05	.04	
	4238	EZchip Semiconductor (NDQ)	EZCH	25.39	2	2	3	1.05	36.8	NIL	.69	NIL	9/30	.22	.00	12/31	NIL	NIL	
	3522	Eagle Rock Energy (NDQ)	EROC	6.09	3	1	4	1.05	NMF	9.9%	d.74	.60	9/30	d.59	d.38	12/31	.15	.22	
	4865	Earthstone Energy (NYSE)	ESTE	18.52	3	3	4	.90	10.8	NIL	1.71	NIL	9/30	.71	.28	12/31	NIL	NIL	
★ ★	3136	Eastern Company (ASE)	EML	16.39	3	3	3	.90	15.2	2.7%	1.08	.44	9/30	.29	.36	12/31	.11	.10	
	5017	Eastern Insurance (NDQ)	EIHI	24.49	*	*	3	.85	14.3	NIL	1.71	NIL	9/30	.48	.36	12/31	NIL	.07	
	4679	Echo Global Logistic (NDQ)	ECHO	20.75	▼ 3	3	3	.80	32.4	NIL	.64	NIL	9/30	.19	.10	12/31	NIL	NIL	
	4678	Ebix Inc (NDQ)	EBIX	14.82	▲ 3	3	4	1.25	8.8	NIL	1.69	NIL	9/30	.41	.46	12/31	NIL	.05	
	3054	Echo Therapeutics (NDQ)	ECTE	3.89	1	1	5	.75	NMF	NIL	d2.70	NIL	9/30	d.49	d1.10	12/31	NIL	NIL	
3548	3299	Ecology & Envmnt. (ASE)	EEI	11.11	3	3	3	.60	NMF	4.3%	d.46	.48	10/31	.09	.05	12/31	NIL	.24	
	5310	Edgen Group, Inc. (NYSE)	EDGW	6.54	SEE FINAL SUPPLEMENT														
	3231	Edgewater Tech. Inc. (NDQ)	EDGW	6.54	3	3	3	.70	31.1	NIL	.21	NIL	9/30	.14	.07	12/31	NIL	NIL	
	5119	Educational Dev. (NDQ)	EDUC	3.18	▲ 3	3	3	.45	31.8	10.1%	.10	.32	8/31	.01	.04	12/31	.08	.12	
	4081	E-House China Hldgs (NYSE)	EJ	14.76	3	4	-	1.40	NMF	1.0%	.13	.15	9/30	.14	d.18	12/31	NIL	NIL	
	5529	eHealth Inc. (NDQ)	EHTH	46.24	1	2	3	.85	NMF	NIL	.29	NIL	9/30	.01	.01	12/31	NIL	NIL	
	3494	8x8 Inc (NDQ)	EGHT	10.45	3	3	4	1.05	NMF	NIL	.10	NIL	9/30	.02	.02	12/31	NIL	NIL	
	4459	Eldorado Gold Corp. (ASE)	EGO	5.89	▲ 3	2	-	.90	28.0	1.7%	.21	.10	9/30	.05	.11	12/31	NIL	NIL	
	3055	Electromed Inc. (NDQ)	ELMD	2.25	4	3	4	.40	NMF	NIL	d.19	NIL	9/30	d.04	d.01	12/31	NIL	NIL	
	3232	Electro Rent Corp. (NDQ)	ELRC	18.33	▼ 4	4	3	.95	19.7	4.4%	.93	.80	11/30	♦ .23	.26	3/31	.20	NIL	
	5225	Ellie Mae Inc. (NDQ)	ELLI	27.50	4	3	3	.85	51.9	NIL	.53	NIL	9/30	.12	.25	12/31	NIL	NIL	
	4866	Emerald Oil Inc. (ASE)	EOX	7.24	3	3	4	1.00	NMF	NIL	d1.12	NIL	9/30	d.13	.20	12/31	NIL	NIL	
	4715	Emerge Energy (NYSE)	EMES	44.05	-	-	-	NMF	69.9	7.8%	.63	3.44	9/30	.64	.00	12/31	.86	NIL	
	3681	Emergent Biosolut. (NYSE)	EBS	24.77	1	2	3	.85	28.5	NIL	.87	NIL	9/30	.36	.18	12/31	NIL	NIL	
	4047	Emerson Radio (ASE)	MSN	1.91	3	3	4	.95	31.8	NIL	.06	NIL	9/30	.01	.11	12/31	NIL	NIL	
	3616	Emeritus Corp (ASE)	ESC	22.24	4	3	4	1.45	NMF	NIL	d2.74	NIL	9/30	d.59	d.30	12/31	NIL	NIL	
	5103	Emmis Comm. (NDQ)	EMMS	3.05	3	3	5	.90	19.1	NIL	.16	NIL	8/31	.05	d.05	12/31	NIL	NIL	
	4835	Empire Resorts (NDQ)	NYNY	5.12	3	3	5	1.40	NMF	NIL	d.33	NIL	9/30	d.02	.01	12/31	NIL	NIL	
	3472	Employers Holdings (NYSE)	EIG	28.32	▼ 3	3	3	.95	6.5	0.8%	4.38	.24	9/30	.86	.26	12/31	.06	.06	
	3682	Enanta Pharma. (NDQ)	ENTA	30.04	-	-	-	NMF	NMF	NIL	d1.31	NIL	9/30	d.25	.00	12/31	NIL	NIL	
	3523	Enbridge Energy (NYSE)	EEP	28.91	4	3	2	.90	NMF	7.5%	d.14	2.17	9/30	d.05	.60	12/31	.544	.544	
	5018	Encore Capital (NDQ)	ECGP	49.53	▲ 2	3	4	1.20	17.4	NIL	2.85	NIL	9/30	.82	.82	12/31	NIL	NIL	
	4206	Encore Wire Corp. (NDQ)	WIRE	53.53	3	3	3	1.00	27.2	0.1%	1.97	.08	9/30	.66	.27	3/31	.02	.02	
	4867	Endeavour Intl (ASE)	END	5.81	▼ 3	1	5	1.75	NMF	NIL	d1.62	NIL	9/30	d.86	d.73	12/31	NIL	NIL	
	4460	Endeavour Silver (ASE)	EXK	3.79	▲ 1	1	-	1.45	10.0	NIL	.38	NIL	9/30	.12	.00	12/31	NIL	NIL	
	4421	Endocyte Inc. (NDQ)	ECYT	10.95	▼ 3	3	4	1.45	NMF	NIL	d.39	NIL	9/30	d.03	d.03	12/31	NIL	NIL	
	3017	Endologix Inc. (NDQ)	ELGX	17.24	3	3	3	1.05	NMF	NIL	d.31	NIL	9/30	d.14	d.02	12/31	NIL	NIL	
	3300	Energy Recovery Inc. (NDQ)	ERII	5.45	3	3	4	1.05	NMF	NIL	d.24	NIL	9/30	d.08	d.04	12/31	NIL	NIL	
	3524	Energy Transfer (NYSE)	ETE	79.06	3	3	3	.95	54.9	3.4%	1.44	2.69	9/30	.52	.13	12/31	.673	.625	
	3233	Engility Holdings (NYSE)	EGL	38.32	3	4	-	NMF	8.3	NIL	4.59	NIL	9/30	.68	d8.77	12/31	NIL	NIL	
	3892	ENGlobal Corp (ASE)	ENG	1.53	3	5	5	1.35	NMF	NIL	d.19	NIL	9/30	.00	d.18	12/31	NIL	NIL	
	4074	Ennis Inc. (NYSE)	EBF	16.52	3	3	3	1.05	12.3	4.2%	1.34	.70	11/30	.36	.24	3/31	.175	NIL	
	3862	Enphase Energy, Inc. (NDQ)	ENPH	7.54	4	5	-	NMF	NMF	NIL	d.74	NIL	9/30	d.15	d.22	12/31	NIL	NIL	
	4607	EnPro Industries (NYSE)	NPO	56.98	4	3	3	1.15	46.0	NIL	1.24	NIL	9/30	.23	.53	12/31	NIL	NIL	
	3617	Ensign Group Inc. (NDQ)	ENSG	44.73	3	3	3	.85	21.7	0.6%	2.06	.28	9/30	.47	.60	12/31	.065	.125	
	4235	Entegris Inc. (NDQ)	ENTG	11.19	3	3	4	1.80	23.8	NIL	.47	NIL	9/30	.13	.13	12/31	NIL	NIL	
	5104	Entercom Comm. (NYSE)	ETM	11.01	2	3	5	1.55	17.5	NIL	.63	NIL	9/30	.18	.22	12/31	NIL	NIL	
	3018	EnteroMedics Inc. (NDQ)	ETRM	2.50	1	1	5	1.15	NMF	NIL	d.53	NIL	9/30	d.11	d.14	12/31	NIL	NIL	
	5438	Enterprise Bancorp (NDQ)	EBTC	20.95	▼ 2	3	3	.70	15.9	2.2%	1.32	.46	9/30	.35	.32	12/31	.115	.11	
	3420	Enterprise Finl (NDQ)	EFSC	19.94	3	3	3	1.15	11.1	1.1%	1.79	.21	9/30	.45	.39	12/31	.053	.053	
	4836	Entertainment Gaming (NDQ)	EGT	1.06	3	2	5	1.40	NMF	NIL	d.02	NIL	9/30	d.01	.00	12/31	NIL	NIL	
	5105	Entravision Comm (NYSE)	EVC	6.64	5	5	5	1.70	47.4	NIL	.14	NIL	9/30	d.03	.08	12/31	NIL	NIL	
	3683	EntreMed Inc (NDQ)	ENMD	1.90	▲ 3	3	5	.70	NMF	NIL	d.19	NIL	9/30	d.05	d.05	12/31	NIL	NIL	
	4236	Entropic Comm. (NDQ)	ENTR	4.75	4	3	4	1.70	NMF	NIL	d.60	NIL	9/30	d.13	.00	12/31	NIL	NIL	
	5226	Envestnet Inc. (NYSE)	ENV	43.96	4	5	3	.95	NMF	NIL	.08	NIL	9/30	.04	.02	12/31	NIL	NIL	
	4716	Envivio, Inc. (NDQ)	ENVI	3.66	▼ 3	3	-	NMF	NMF	NIL	d.56	NIL	10/31	d.11	d.21	12/31	NIL	NIL	
	3684	Epizyme Inc. (NDQ)	EPZM	35.99	-	-	-	NMF	NMF	NIL	d.59	NIL	9/30	d.34	.00	12/31	NIL	NIL	
	5290	ePlus Inc. (NDQ)	PLUS	56.90	3	3	3	.80	13.9	NIL	4.09	NIL	9/30	1.06	1.27	12/31	NIL	NIL	
	3125	Era Group Inc. (NYSE)	ERA	31.24	-	-	-	NMF	37.2	NIL	.84	NIL	9/30	.25	.13	12/31	NIL	NIL	
	3332	Erickson Air-Crane (NDQ)	EAC	21.20	4	4	-	NMF	34.2	NIL	.62	NIL	9/30	1.05	1.80	12/31	NIL	NIL	
	4485	Escalade Inc. (NDQ)	ESCA	11.70	3	4	4	.60	15.0	3.1%	.78	.36	9/30	.18	.15	12/31	.09	.16	
	3685	Esperion Therapeutic (NDQ)	ESPR	15.94	-	-	-	NMF	NMF	NIL	d.34	NIL	9/30	d.34	.00	12/31	NIL	NIL	
	4048	Espey Mfg&Electrnics (ASE)	ESP	32.45	3	3	3	.65	13.7	3.1%	2.37	1.00	9/30	.46	.57	12/31	.25	.25	
	4295	ESSA Bancorp Inc. (NDQ)	ESSA	11.58	3	3	-	.70	15.2	1.7%	.76	.20	9/30	.19	.11	12/31	.05	.05	
	3283	Essex Rental Corp. (NDQ)	ESSX	3.28	▲ 3	3	4	.95	NMF	NIL	d.37	NIL	9/30	d.08	d.08	12/31	NIL	NIL	
	5019	Euronet Worldwide (NDQ)	EEFT	46.90	2	3	3	1.10											

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	3234	ExlService Holdings (NDQ)	EXLS	26.75	▼3	3	3	1.00	20.4	NIL	1.31	NIL	9/30	.39	.35	12/31	NIL	NIL
	4717	The ExOne Company (NDQ)	XONE	65.63	-	-	-	NMF	NMF	NIL	d.26	NIL	9/30	d.02	d.63	12/31	NIL	NIL
	3235	Exponent Inc. (NDQ)	EXPO	76.43	▼2	3	3	.80	28.1	0.8%	2.72	.60	9/30	.79	.72	12/31	.15	NIL
	5311	Exterran Holdings (NYSE)	EXH	34.25	4	4	4	1.60	49.6	NIL	.69	NIL	9/30	.36	.04	12/31	NIL	NIL
	3525	Exterran Partners (NDQ)	EXLP	29.20	3	3	3	.90	22.3	7.2%	1.31	2.11	9/30	.16	.21	12/31	.528	.508
	5131	FAB Universal Corp. (NDQ)	FU	3.07	3	3	4	.70	2.8	NIL	1.11	NIL	9/30	.35	d.50	12/31	NIL	NIL
	4335	FBL Finl Group (NYSE)	FFG	43.86	3	4	4	1.50	11.0	1.4%	3.99	.60	9/30	1.04	.76	12/31	.15	.10
	5022	FBR & Co. (NDQ)	FBRC	27.69	4	4	3	1.05	4.1	NIL	6.79	NIL	9/30	.21	d.36	12/31	NIL	NIL
	5439	F.N.B. Corp. (NYSE)	FNB	12.74	3	3	3	1.15	15.3	3.8%	.83	.48	9/30	.22	.22	12/31	.12	.12
	4130	FXCM Inc. (NYSE)	FXCM	17.85	4	4	3	1.15	22.6	1.3%	.79	.24	9/30	.13	.17	12/31	.06	.12
	3402	FX Energy Inc (NDQ)	FXEN	3.86	▲2	2	4	1.70	NMF	NIL	d.31	NIL	9/30	.12	.04	12/31	NIL	NIL
	4207	Fabrinet (NYSE)	FN	18.88	▲2	3	4	1.25	9.1	NIL	2.07	NIL	9/30	.55	.46	12/31	NIL	NIL
	3801	FairPoint Comm (NDQ)	FRP	12.50	▲1	2	5	1.45	NMF	NIL	d5.41	NIL	9/30	d.34	d1.44	12/31	NIL	NIL
	4921	Fairway Group Hldgs (NDQ)	FWM	17.19	-	-	-	NMF	NMF	NIL	d2.41	NIL	9/30	d.30	.00	12/31	NIL	NIL
	5227	FalconStor Software (NDQ)	FALC	1.36	▼3	3	4	1.25	NMF	NIL	d.30	NIL	9/30	d.05	d.08	12/31	NIL	NIL
	3211	Famous Dave's (NDQ)	DAVE	19.37	4	4	4	1.10	40.4	NIL	.48	NIL	9/30	.10	.11	12/31	NIL	NIL
	4637	Farmer Brothers (NDQ)	FARM	22.53	4	3	3	1.15	NMF	NIL	d.62	NIL	9/30	.11	.19	12/31	NIL	NIL
	5440	Farmers Capital Bank (NDQ)	FFKT	22.12	3	3	4	1.00	15.0	NIL	1.47	NIL	9/30	.34	.35	12/31	NIL	NIL
	3421	Farmers National (NDQ)	FMNB	6.64	3	3	3	.50	15.1	1.8%	.44	.12	9/30	.09	.13	12/31	.03	.03
	5023	Fed. Agricultural (NYSE)	AGM	32.18	3	2	5	1.40	5.2	1.5%	6.17	.48	9/30	1.37	1.49	12/31	.12	.10
	3056	Female Health Co. (NDQ)	FHCO	8.21	5	3	3	.80	16.4	3.4%	.50	.28	9/30	.23	.28	12/31	.07	.06
	3526	Ferrellgas Prtnrs LP (NYSE)	FGP	23.28	▲4	4	3	.70	39.5	8.6%	.59	2.00	10/31	d.31	d.19	12/31	.50	.50
★ ★	5024	Fidelity National (NYSE)	FNF	31.98	3	3	3	.80	15.3	2.3%	2.09	.72	9/30	.43	1.03	12/31	.18	.16
	5441	Fidelity Southern (NDQ)	LION	16.05	3	3	4	.95	11.6	0.7%	1.38	.12	9/30	.30	.43	12/31	.03	NIL
	4869	FieldPoint Petroleum (ASE)	FPP	4.08	▲2	2	5	1.25	22.7	NIL	.18	NIL	9/30	.04	.04	12/31	NIL	NIL
	3212	Fiesta Restaurant (NDQ)	FRGI	50.80	3	5	-	NMF	69.6	NIL	.73	NIL	9/30	.21	.16	12/31	NIL	NIL
	5025	Financial Engines (NDQ)	FNGN	68.38	4	5	3	1.15	NMF	0.3%	.47	.20	9/30	.10	.10	12/31	.05	NIL
	5442	Fin'l Institutions (NDQ)	FISI	23.44	1	2	3	1.20	13.5	3.2%	1.74	.76	9/30	.42	.28	3/31	.19	.16
	5444	First Bancorp. NC (NDQ)	FBNC	16.53	3	3	3	1.05	NMF	1.9%	d.82	.32	9/30	.30	.22	3/31	.08	.08
	5443	First BanCorp PR (NYSE)	FBP	5.86	3	4	5	1.40	NMF	NIL	d.80	NIL	9/30	.08	.09	12/31	NIL	NIL
	3422	Firstbank Corp. (NDQ)	FBMI	19.07	*	*	4	.60	13.5	1.3%	1.41	.24	9/30	.35	.31	12/31	.06	.01
	3423	First Busey Corp (NDQ)	BUSE	5.75	2	3	3	1.00	21.3	2.8%	.27	.16	9/30	.08	.04	12/31	.04	.08
	3424	First Business Fin'l (NDQ)	FBIZ	37.84	4	4	3	.50	11.1	1.5%	3.40	.56	9/30	.91	.99	12/31	.28	.07
	4718	First Capital, Inc. (NDQ)	FCAP	20.32	3	3	3	.40	11.2	3.9%	1.82	.80	9/30	.51	.26	12/31	.20	.19
	3425	First Citizens Banc (NDQ)	FCZA	6.61	4	4	4	.40	8.5	2.4%	.78	.16	9/30	.17	.14	12/31	.04	.03
	5445	First Citzn BncSh-NC (NDQ)	FCNCA	222.00	3	3	3	1.00	13.3	0.5%	16.75	1.20	9/30	4.26	3.85	3/31	.30	NIL
	5446	First Community (NDQ)	FCBC	16.61	▼4	3	3	1.25	13.5	2.9%	1.23	.48	9/30	.26	.47	12/31	.12	.11
	5447	First Connecticut (NDQ)	FBNK	15.52	3	3	2	.55	43.1	0.8%	.36	.12	9/30	.06	d.07	12/31	.03	.03
	4296	First Defiance Finl (NDQ)	FDEF	25.58	3	3	3	.85	11.3	1.6%	2.27	.40	9/30	.54	.54	12/31	.10	.05
	4297	First Fed Bancshares (NDQ)	FFBH	8.82	2	2	4	.65	NMF	NIL	.00	NIL	9/30	.01	.02	12/31	NIL	NIL
	3427	First Financial Bank (NDQ)	FFIN	65.18	3	4	2	.80	27.3	1.6%	2.39	1.04	9/30	.61	.63	3/31	.26	NIL
	3426	First Finl Bancorp (NDQ)	FFBC	17.29	3	3	3	1.00	16.5	3.5%	1.05	.60	9/30	.26	.28	3/31	.15	.28
	3428	First Fin'l Corp. IN (NDQ)	THFF	34.79	2	3	3	.85	14.8	2.8%	2.35	.96	9/30	.64	.61	12/31	NIL	NIL
	5448	First Financial Hldg (NDQ)	SCBT	64.53	3	4	3	.85	27.5	1.2%	2.35	.76	9/30	.52	.60	12/31	.19	.18
	5449	First Financial NW (NDQ)	FFNW	10.56	4	4	3	.85	8.2	1.5%	1.29	.16	9/30	.16	d.04	12/31	.04	NIL
	3429	First Financial Serv (NDQ)	FFKY	5.40	3	3	5	.95	NMF	NIL	d1.53	NIL	9/30	.25	d.21	12/31	NIL	NIL
	5450	First Interstate (NDQ)	FIBK	28.06	3	3	3	.90	15.1	2.0%	1.86	.56	9/30	.54	.35	12/31	.14	.25
3140	3430	First Merchants Corp (NDQ)	FRME	21.52	▲2	3	3	1.15	15.5	0.9%	1.39	.20	9/30	.35	.35	12/31	.05	.03
	5451	First of Long Island (NDQ)	FLIC	41.34	3	3	3	.55	17.8	2.5%	2.32	1.04	9/30	.56	.53	12/31	.26	.50
	5452	First Republic (NYSE)	FRC	50.67	▲2	3	2	.80	16.1	0.9%	3.14	.48	9/30	.75	.72	12/31	.12	.20
	3236	FirstService Corp. (NDQ)	FSRV	43.49	3	3	-	.95	NMF	NIL	d.53	NIL	9/30	.09	.00	12/31	NIL	NIL
	3431	1st Source Corp. (NDQ)	SRCE	31.51	2	3	3	.95	14.6	2.2%	2.16	.68	9/30	.60	.53	12/31	.17	.17
	4298	First South (NDQ)	FSBK	7.76	▲3	3	3	.95	NMF	NIL	d.83	NIL	9/30	.16	.10	12/31	NIL	NIL
	4299	Flagstar Bancorp (NYSE)	FBC	19.83	3	2	4	1.55	NMF	NIL	d.16	NIL	9/30	.16	1.37	12/31	NIL	NIL
	4525	Flexible Solutions (ASE)	FSI	0.89	3	1	5	.80	NMF	NIL	d.08	NIL	9/30	d.05	d.03	12/31	NIL	NIL
	4003	Flexsteel Inds (NDQ)	FLXS	29.99	2	3	3	.70	15.8	2.0%	1.90	.60	9/30	.51	.41	3/31	.15	NIL
	5313	Flotek Industries (ASE)	FTK	19.41	3	3	4	1.95	20.4	NIL	.95	NIL	9/30	.16	.19	12/31	NIL	NIL
	4608	Flow Int'l (NDQ)	FLOW	4.05	*	*	4	1.50	NMF	NIL	.04	NIL	10/31	.05	.04	12/31	NIL	NIL
	3058	Fluidigm Corp (NDQ)	FLDM	38.23	3	4	3	.95	NMF	NIL	d.61	NIL	9/30	d.17	d.18	12/31	NIL	NIL
	3057	Fonar Corporation (NDQ)	FONR	26.32	3	3	5	.80	17.7	NIL	1.49	NIL	9/30	.37	.22	12/31	NIL	NIL
	4239	FormFactor Inc (NDQ)	FORM	6.32	▼3	3	3	1.00	NMF	NIL	d1.26	NIL	9/30	d.20	d.29	12/31	NIL	NIL
	5228	Fortinet Inc. (NDQ)	FTNT	19.83	▲2	2	3	1.10	62.0	NIL	.32	NIL	9/30	.07	.10	12/31	NIL	NIL
	5312	Forum Energy Tech. (NYSE)	FET	27.81	3	3	-	NMF	21.9	NIL	1.27	NIL	9/30	.35	.44	12/31	NIL	NIL
	4075	Forward Inds Inc. (NDQ)	FORD	1.57	3	3	4	.65	19.6	NIL	.08	NIL	6/30	d.03	d.08	12/31	NIL	NIL
	4609	Foster (L.B.) 'A' (NDQ)	FSTR	46.02	3	3	3	1.30	16.4	0.3%	2.80	.12	9/30	.96	.83	12/31	.03	.025
	4300	Fox Chase Bancorp (NDQ)	FXCB	17.60	3	3	2	.60	34.5	1.8%	.51							

					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	
	4487	GP Strategies (NYSE)	GPX	29.85	3	4	3	1.10	25.5	NIL	1.17	NIL	9/30	.32	.32	12/31	NIL	NIL	
	3301	GSE Holding, Inc. (NYSE)	GSE	2.19	3	2	-	NMF	NMF	NIL	d1.67	NIL	9/30	d.96	.26	12/31	NIL	NIL	
	5229	GSE Systems (ASE)	GVP	1.64	3	1	4	.80	NMF	NIL	d.34	NIL	9/30	d.06	.04	12/31	NIL	NIL	
	3101	GSI Group (NDQ)	GSIG	11.17	1	3	4	1.20	19.9	NIL	.56	NIL	9/30	.06	.06	12/31	NIL	NIL	
	4240	GSI Technology Inc. (NDQ)	GSIT	6.66	4	2	3	.85	NMF	NIL	.05	NIL	9/30	.01	.04	12/31	NIL	NIL	
	3918	GTT Communications (ASE)	GTT	6.72	3	3	5	.50	NMF	NIL	d.81	NIL	9/30	d.19	d.03	12/31	NIL	NIL	
	4719	GTx Inc (NDQ)	GTXI	1.76	▼3	2	4	1.10	NMF	NIL	d.71	NIL	9/30	d.14	d.11	12/31	NIL	NIL	
	4488	Gaiam Inc. (NDQ)	GAIA	6.79	3	3	4	1.20	16.2	NIL	.42	NIL	9/30	.01	d.49	12/31	NIL	NIL	
	5026	GAIN Capital Hldgs. (NYSE)	GCAP	8.85	3	3	3	1.05	15.8	2.3%	.56	.20	9/30	.12	.08	12/31	.05	.05	
	4423	Galectin Therapeutic (NDQ)	GALT	8.36	▲2	3	5	.40	NMF	NIL	d1.33	NIL	9/30	d.22	d.19	12/31	NIL	NIL	
	3687	Galena Biopharma (NDQ)	GALE	5.36	3	5	4	.95	NMF	NIL	d.50	NIL	9/30	d.11	d.09	12/31	NIL	NIL	
	5027	GAMCO Investors (NYSE)	GBL	83.33	3	4	3	1.15	21.2	0.3%	3.93	.24	9/30	1.29	.72	12/31	.06	.05	
	4838	Gaming Partners (NDQ)	GPIC	8.07	4	3	3	.55	27.8	NIL	.29	NIL	9/30	.01	.15	12/31	NIL	NIL	
	3275	GasLog Ltd. (NYSE)	GLOG	16.68	3	3	-	NMF	27.8	2.9%	.60	.48	9/30	.15	.05	12/31	.12	.11	
	3411	Gas Natural Inc. (NYSE)	EGAS	8.77	3	3	3	.50	11.9	6.2%	.74	.54	9/30	d.01	d.08	12/31	.135	.135	
	5530	Geeknet Inc. (NDQ)	GKNT	19.18	3	3	4	.95	NMF	NIL	d.07	NIL	9/30	d.21	d.31	12/31	NIL	NIL	
	4610	Gencor Inds. (NDQ)	GENC	9.41	▼3	3	3	.65	16.8	NIL	▼.56	NIL	9/30	.09	d.04	12/31	NIL	NIL	
	3883	Gen'l Employment Ent (ASE)	JOB	0.19	2	2	5	.95	NMF	NIL	d.06	NIL	6/30	.00	.00	12/31	NIL	NIL	
	4467	General Moly Inc. (ASE)	GMO	1.37	3	1	4	1.85	NMF	NIL	d.18	NIL	9/30	d.09	d.02	12/31	NIL	NIL	
	4510	General Steel Hold. (ASE)	GSI	0.92	2	2	5	1.70	NMF	NIL	d1.50	NIL	9/30	.07	d.76	12/31	NIL	NIL	
	3527	Genesis Energy (ASE)	GEL	52.59	5	4	3	1.05	44.9	4.0%	1.17	2.09	9/30	.22	.39	12/31	.523	.473	
	3059	GenMark Diagnostics (NDQ)	GNMK	13.54	5	3	4	.90	NMF	NIL	d.83	NIL	9/30	d.30	d.20	12/31	NIL	NIL	
	3238	Genpact Ltd (NYSE)	G	18.01	3	3	3	.85	18.0	NIL	1.00	NIL	9/30	.30	.11	12/31	NIL	NIL	
	3619	Gentiva Health (NDQ)	GTIV	11.97	3	2	5	1.55	14.4	NIL	.83	NIL	9/30	.12	.38	12/31	NIL	NIL	
		Geospace Tech. (NDQ)			MOVED TO STANDARD EDITION														
	3432	German American (NDQ)	GABC	28.07	3	3	3	.70	14.2	2.1%	1.98	.60	9/30	.51	.50	12/31	.15	.14	
	3688	Geron Corp. (NDQ)	GERN	4.66	▼2	3	4	1.30	NMF	NIL	d.34	NIL	9/30	d.06	d.13	12/31	NIL	NIL	
	4824	Gevo Inc. (NDQ)	GEVO	1.34	▼3	3	5	1.45	NMF	NIL	d1.45	NIL	9/30	d.34	d.71	12/31	NIL	NIL	
	4720	Gigamon, Inc. (NYSE)	GIMO	29.96	-	-	-	NMF	NMF	NIL	d.46	NIL	9/30	.04	.00	12/31	NIL	NIL	
3940	4108	Gilat Satellite (NDQ)	GILT	4.77	4	3	-	.95	NMF	NIL	d.33	NIL	9/30	d.10	.08	12/31	NIL	NIL	
	3060	Given Imaging (NDQ)	GIVN	29.95	*	*	-	.90	58.7	NIL	.51	NIL	9/30	.20	.19	12/31	NIL	NIL	
	3433	Glacier Bancorp (NDQ)	GBCI	29.51	3	4	3	.95	23.8	2.2%	1.24	.64	9/30	.35	.27	12/31	.15	.27	
	4131	Gleacher & Co. (NDQ)	GLCH	10.66	*	*	4	1.35	NMF	NIL	d7.18	NIL	9/30	d1.85	d.40	12/31	NIL	NIL	
	3137	Global Brass & Copp. (NYSE)	BRSS	17.25	-	-	-	NMF	86.3	NIL	.20	NIL	9/30	.47	.00	12/31	NIL	NIL	
	5029	Global Cash (NYSE)	GCA	9.74	▲2	3	4	.80	28.6	NIL	.34	NIL	9/30	.09	.10	12/31	NIL	NIL	
	3102	Global Geophysical (NYSE)	GGG	1.59	3	2	5	2.05	NMF	NIL	d2.13	NIL	9/30	d.64	.16	12/31	NIL	NIL	
	3473	Global Indemnity PLC (NDQ)	GBLI	24.39	3	3	-	.95	19.1	NIL	1.28	NIL	9/30	.28	.39	12/31	NIL	NIL	
	3528	Global Partners (NYSE)	GLP	36.02	▼4	4	3	.90	20.5	6.7%	1.76	2.40	9/30	.09	.24	12/31	.60	.533	
			Global Power Equip. (NDQ)			MOVED TO STANDARD EDITION													
4140	3802	Globalstar Inc. (NDQ)	GSAT	1.73	3	3	5	1.00	NMF	NIL	d.44	NIL	9/30	d.21	d.10	12/31	NIL	NIL	
	4468	Globe Specialty (NDQ)	GSM	17.98	3	2	3	1.30	NMF	1.5%	.07	.28	9/30	d.09	d.08	12/31	.069	.063	
	3495	Globecomm Systems (NDQ)			SEE FINAL SUPPLEMENT														
	4680	Glowpoint, Inc. (NDQ)	GLOW	1.33	▲2	2	5	.75	NMF	NIL	d.13	NIL	9/30	d.01	d.02	12/31	NIL	NIL	
	5132	Glu Mobile, Inc. (NDQ)	GLUU	4.17	3	2	4	1.45	NMF	NIL	d.34	NIL	9/30	d.11	.01	12/31	NIL	NIL	
	3803	Gogo, Inc. (NDQ)	GOGO	26.25	-	-	-	NMF	NMF	NIL	d.63	NIL	9/30	d.22	.00	12/31	NIL	NIL	
	4461	Gold Resources Corp. (ASE)	GORO	4.76	5	4	4	1.10	19.8	7.6%	.24	.36	9/30	d.03	.13	12/31	.09	.18	
	4638	Golden Enterprises (NDQ)	GLDC	4.08	2	3	3	.60	37.1	3.1%	.11	.13	8/31	.07	.06	12/31	.031	.031	
	4469	Golden Minerals Co. (ASE)	AUMN	0.63	2	1	4	1.55	NMF	NIL	d1.85	NIL	9/30	d.14	d.16	12/31	NIL	NIL	
	4870	Goodrich Petroleum (NYSE)	GDP	16.59	▲1	2	4	1.75	NMF	NIL	d3.13	NIL	9/30	d.89	d.93	12/31	NIL	NIL	
	5126	Gordmans Stores Inc. (NDQ)	GMAN	8.14	5	4	3	.85	11.8	NIL	.69	NIL	10/31	.06	.21	12/31	NIL	NIL	
	4208	GrafTech Int'l (NYSE)	GTI	11.32	▼4	3	4	1.65	53.9	NIL	.21	NIL	9/30	d.06	.22	12/31	NIL	NIL	
	3138	Graham Corp. (ASE)	GHM	35.09	3	3	3	1.25	26.0	0.3%	1.35	.12	9/30	.26	.26	12/31	.03	.04	
	3315	Grand Canyon (NDQ)	LOPE	45.38	2	3	3	.70	24.8	NIL	1.83	NIL	9/30	.49	.41	12/31	NIL	NIL	
	4871	Gran Tierra Energy (ASE)	GTE	7.22	▲3	3	3	1.25	11.8	NIL	.61	NIL	9/30	.12	.16	12/31	NIL	NIL	
	3837	Graphic Packaging (NYSE)	GPK	9.25	3	3	3	1.30	26.4	NIL	.35	NIL	9/30	.13	.10	12/31	NIL	NIL	
	5106	Gray Television (NYSE)	GTN	13.97	▼5	4	5	1.60	19.7	NIL	.71	NIL	9/30	.12	.26	12/31	NIL	NIL	
	3893	Gt Lakes Dredge (NDQ)	GLDD	8.97	2	2	4	1.35	NMF	NIL	d.30	NIL	9/30	.02	d.09	12/31	NIL	NIL	
	4511	Great Northern Iron (NYSE)	GNI	26.82	3	3	3	.85	2.7	39.5%	9.78	NIL	9/30	2.27	2.84	12/31	2.60	3.50	
	3434	Great Southern (NDQ)	GSBC	29.99	3	3	3	.90	12.5	2.4%	2.40	.72	9/30	.61	.51	12/31	.18	.36	
	5030	Green Dot Corp. (NYSE)	GDOT	24.90	3	4	4	.95	25.2	NIL	.99	NIL	9/30	.14	.22	12/31	NIL	NIL	
	4301	Greene County Banc. (NDQ)	GCBC	26.47	▼4	4	3	.40	17.6	2.6%	1.50	.70	9/30	.41	.42	12/31	.175	.175	
	4132	Greenhill & Co (NYSE)	GHL	56.93	4	3	3	1.05	37.2	3.2%	1.53	1.80	9/30	.06	.28	12/31	.45	.45	
	4721	Green Plains (NDQ)	GPPE	18.99	4	4	5	1.15	39.6	0.8%	.48	.16	9/30	.28	d.03	12/31	.04	NIL	
5548	5334	Greenway Medical (NYSE)			SEE FINAL SUPPLEMENT														
	4082	Griffin Ld & Nurse. (NDQ)	GRIF	33.24	▼4	3	3	1.00	NMF	0.6%	d.15	.20	8/31	d.18	.37	12/31	.20	.20	
	5454	Guaranty Bancorp (NDQ)	GBNK	13.66	▼2	3	4	1.10	22.4	0.7%	.61	.10	9/30	.18	.10	12/31	.025	NIL	
	5230	Guidance Software (NDQ)	GUID	10.01	▼4	2	3	.80	NMF	NIL	d.64	NIL	9/30	d.19	.05	12/31	NIL	NIL	
	5231	Guidewire Software (NYSE)	GWRE	48.42	4	4	-	NMF	NMF	NIL	.06	NIL	10/31	d.18	.01	12/31	NIL	NIL	
	5314	Gulf Island Fab. (NDQ)	GIFI	23.09	2	2	4	1.70	NMF	1.7%	.16	.40	9/30	.23	d.72	12/31	.10	.10	
	4872	Gulfport Energy (NDQ)	GPOR	55.36	3	3	4	2.05	28.5	NIL	1.94	NIL	9/30	.52	.01	12/31	NIL	NIL	
	4825	Gulf Resources Inc. (NDQ)	GURE	2.31	3	4	5	1.55	5.1	NIL	.45	NIL	9/30	.21					

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
	3475	Hallmark Finl Svcs (NDQ)	HALL	9.04	2	3	3	.80	26.6	NIL	.34	NIL	9/30	.32	.18	12/31	NIL	NIL
	3689	Halozyme Therapeutic (NDQ)	HALO	14.97	▼3	3	4	1.25	NMF	NIL	d.58	NIL	9/30	d.17	d.18	12/31	NIL	NIL
	5455	Hampden Bancorp (NDQ)	HBNK	16.04	2	3	3	.50	25.9	1.5%	.62	.24	9/30	.22	.14	12/31	.06	.04
	4666	Hampshire Group Ltd. (NDQ)	HAMP	3.40	3	1	5	.95	NMF	NIL	d.75	NIL	9/30	d.18	d.19	12/31	NIL	NIL
	4489	Handy & Harman Ltd. (NDQ)	HNH	22.81	3	3	5	.75	9.1	NIL	2.50	NIL	9/30	.73	.37	12/31	NIL	NIL
	3620	Hanger Inc. (NYSE)	HGR	39.53	2	3	3	.75	21.3	NIL	1.86	NIL	9/30	.61	.50	12/31	NIL	NIL
	5456	Hammi Financial (NDQ)	HAFC	21.85	2	3	4	1.30	15.8	1.3%	1.38	.28	9/30	.32	.42	12/31	.07	NIL
	3061	Hansen Medical (NDQ)	HNSN	1.82	▲2	1	5	1.50	NMF	NIL	d.79	NIL	9/30	d.16	d.14	12/31	NIL	NIL
	5129	Harbinger Group Inc. (NYSE)	HRG	11.75	▲3	3	3	.85	NMF	NIL	d.1.23	NIL	9/30	d1.45	.78	12/31	NIL	NIL
	4611	Hardinge, Inc. (NDQ)	HDNG	14.22	▼5	3	4	1.00	14.5	0.6%	.98	.08	9/30	.13	.34	12/31	.02	.02
	3322	Harris Interactive (NDQ)	HPOL	2.00	3	4	4	1.00	18.2	NIL	.11	NIL	9/30	.02	.03	12/31	NIL	NIL
	3062	Harvard Bioscience (NDQ)	HBIO	4.63	3	2	3	1.00	NMF	NIL	d.03	NIL	9/30	d.03	.00	12/31	NIL	NIL
	4874	Harvest Nat. Res. (NYSE)	HNR	4.64	3	1	5	1.50	17.2	NIL	.27	NIL	9/30	.05	.15	12/31	NIL	NIL
	4018	Hauppauge Digital (NDQ)	HAUP	0.20	3	1	5	.90	NMF	NIL	d.26	NIL	6/30	d.18	d.10	12/31	NIL	NIL
	3889	Hawaiian Telcom (NDQ)	HCOM	28.94	▼4	3	3	.90	27.3	NIL	1.06	NIL	9/30	.18	.52	12/31	NIL	NIL
	4826	Hawkins Inc (NDQ)	HWKN	36.11	4	3	3	.85	24.2	2.0%	1.49	.72	9/30	.49	.69	12/31	.36	.34
	3435	Hawthorn Bancshares (NDQ)	HWBK	12.01	4	4	4	.65	13.3	1.7%	.90	.20	9/30	.31	d.38	3/31	.05	.048
	5336	HealthStream, Inc. (NDQ)	HSTM	32.27	1	2	3	.80	NMF	NIL	.31	NIL	9/30	.08	.07	12/31	NIL	NIL
	3436	Heartland Finan. (NDQ)	HTLF	27.37	▼5	3	3	1.25	12.7	1.5%	2.16	.40	9/30	.38	.75	12/31	.10	.10
	5031	Heartland Payment (NYSE)	HPY	49.54	1	3	3	1.05	26.2	0.6%	1.89	.28	9/30	.58	.47	12/31	.07	.06
	3020	Heartware Intl (NDQ)	HTWR	100.22	▼4	4	3	.70	NMF	NIL	d3.81	NIL	9/30	d.69	d1.75	12/31	NIL	NIL
	4462	Hecla Mining (NYSE)	HL	3.17	▲1	1	4	1.40	NMF	0.3%	d.03	.01	9/30	d.03	.00	12/31	.003	.023
	3690	Hemispherx Biopharm. (ASE)	HEB	0.31	2	2	5	1.20	NMF	NIL	d.11	NIL	9/30	d.03	d.05	12/31	NIL	NIL
	5315	Hercules Offshore (NDQ)	HERO	6.32	4	3	5	2.15	14.7	NIL	.43	NIL	9/30	.11	.16	12/31	NIL	NIL
	5457	Heritage Commerce (NDQ)	HTBK	8.21	1	3	4	1.05	24.1	1.5%	.34	.12	9/30	.10	.08	12/31	.03	NIL
	3302	Heritage-Crystal (NDQ)	HCCI	19.02	2	3	3	.65	NMF	NIL	.10	NIL	9/30	.07	.06	12/31	NIL	NIL
5340	5458	Heritage Financial (NDQ)	HFWA	17.85	▼2	3	3	.75	23.2	1.8%	.77	.32	9/30	.20	.19	12/31	.08	.08
	5459	Heritage Oaks (NDQ)	HEOP	7.39	4	3	3	.60	17.6	NIL	.42	NIL	9/30	.10	.23	12/31	NIL	NIL
	4804	hgregg Inc (NYSE)	HGG	11.41	4	5	4	1.05	12.7	NIL	.90	NIL	9/30	.12	.11	12/31	NIL	NIL
	3804	Hickory Tech (NDQ)	HTCO	12.97	3	3	3	.65	20.9	4.6%	.62	.60	9/30	.14	.13	12/31	.15	.145
	5032	Higher One Holdings (NYSE)	ONE	9.13	3	3	3	1.05	28.5	NIL	.32	NIL	9/30	.11	.13	12/31	NIL	NIL
	3241	Hill International (NYSE)	HIL	4.26	1	2	5	1.40	NMF	NIL	d.51	NIL	9/30	.06	.03	12/31	NIL	NIL
	4241	Himax Tech. (NDQ)	HIMX	14.24	▼4	4	-	1.10	41.9	1.8%	.34	.25	9/30	.07	.06	12/31	NIL	NIL
	4303	Hingham Institute (NDQ)	HIFS	78.20	▼2	3	3	.50	12.6	1.4%	6.23	1.08	9/30	1.60	1.56	12/31	.27	.26
	4242	Hittite Microwave (NDQ)	HITT	61.79	2	2	3	.90	26.6	NIL	2.32	NIL	9/30	.60	.57	12/31	NIL	NIL
	3529	Holly Energy (NYSE)	HEP	32.49	4	3	3	.80	34.2	6.1%	.95	1.97	9/30	.25	.35	12/31	.493	.463
	4049	Hollysys Automation (NDQ)	HOLI	17.78	1	3	4	1.25	17.8	NIL	1.00	NIL	9/30	.35	.27	12/31	NIL	NIL
	5107	Hollywood Media (NDQ)	HOLL	1.41	5	3	3	.65	NMF	NIL	d.09	NIL	9/30	d.04	.00	12/31	NIL	NIL
	5531	HomeAway Inc. (NDQ)	AWAY	41.87	3	5	3	.95	NMF	NIL	.27	NIL	9/30	.10	.06	12/31	NIL	NIL
	4304	Home Bancorp Inc. (NDQ)	HBCP	19.11	3	3	2	.55	16.6	NIL	1.15	NIL	9/30	.37	.42	12/31	NIL	NIL
	5460	Home Bancshares Inc (NDQ)	HOMB	34.86	2	3	3	.90	27.7	0.9%	1.26	.30	9/30	.33	.29	12/31	.075	.065
5340	4083	HomeFed Corporation (NDQ)	HOFD	36.75	▲4	3	3	.50	61.3	NIL	.60	NIL	9/30	.11	.26	12/31	NIL	NIL
	4305	Home Federal Banc. (NDQ)	HOME	15.00	*	*	3	.80	88.2	1.6%	.17	.24	9/30	.08	.02	12/31	.06	.06
	5033	Home Loan Servicing (NDQ)	HLSS	22.43	3	3	-	NMF	12.1	8.0%	1.85	1.80	9/30	.49	.37	12/31	.45	.33
	4004	Hooker Furniture (NDQ)	HOFT	16.37	3	3	3	1.05	18.2	2.4%	.90	.40	10/31	.20	.23	12/31	.10	.20
	5034	Horace Mann Educ. (NYSE)	HMN	30.63	3	3	3	1.15	11.6	2.5%	2.63	.78	9/30	.57	.78	12/31	.195	.16
	3437	Horizon Bancorp (NDQ)	HBNC	24.50	2	3	3	.50	10.7	1.8%	2.28	.44	9/30	.52	.54	12/31	.11	.20
	5316	Hornbeck Offshore (NYSE)	HOS	48.03	▲3	3	4	1.60	29.6	NIL	1.62	NIL	9/30	.49	.20	12/31	NIL	NIL
	4470	Horsehead Holding (NDQ)	ZINC	16.35	4	4	4	1.60	NMF	NIL	d.32	NIL	9/30	d.08	d.21	12/31	NIL	NIL
	4875	Houston Amer. Energy (NDQ)	HUSA	0.25	▲3	3	5	1.55	NMF	NIL	d.10	NIL	9/30	d.01	d.07	12/31	NIL	NIL
	4209	Houston Wire & Cable (NDQ)	HWCC	13.17	4	3	4	1.35	25.3	3.3%	.52	.44	9/30	d.18	.24	12/31	.11	.09
	3884	Hudson Global Inc. (NDQ)	HSON	3.90	▲2	1	4	1.45	NMF	NIL	d.59	NIL	9/30	d.15	d.07	12/31	NIL	NIL
	3242	Hudson Technologies (NDQ)	HDSN	3.85	▲4	3	4	.75	12.8	NIL	.30	NIL	9/30	.01	.08	12/31	NIL	NIL
	5461	Hudson Valley Hldg (NYSE)	HVB	19.18	1	3	3	.65	29.5	1.3%	.65	.24	9/30	.13	.16	12/31	.06	.18
	4876	Hugoton Royalty Trst (NYSE)	HGT	8.03	3	4	3	1.05	10.0	8.2%	.80	.66	9/30	.25	.05	12/31	.196	.064
	4612	Hurco Companies (NDQ)	HURC	24.56	4	3	3	1.30	15.5	0.8%	1.58	.20	7/31	.13	.61	3/31	◆.05	NIL
	3864	Hydrogenics Corp (NDQ)	HYGS	21.08	3	5	-	1.30	NMF	NIL	d1.20	NIL	9/30	d.05	d.40	12/31	NIL	NIL
	4877	Hyperdynamics Corp (ASE)	HDY	4.48	4	4	4	1.50	NMF	NIL	d.79	NIL	9/30	d.21	d.30	12/31	NIL	NIL
	3691	Hyperion Thera. (NDQ)	HPTX	20.75	-	-	-	NMF	NMF	NIL	d1.29	NIL	9/30	.01	d.44	12/31	NIL	NIL
	3130	Hyster-Yale Material (NYSE)	HY	93.88	3	3	-	NMF	13.5	1.1%	6.96	1.00	9/30	1.40	1.48	12/31	.25	.25
	3243	ICF International (NDQ)	ICFI	35.45	2	3	3	.90	17.3	NIL	2.05	NIL	9/30	.55	.48	12/31	NIL	NIL
	4681	ICG Group Inc. (NDQ)	ICGE	17.66	4	3	3	1.25	NMF	NIL	d.25	NIL	9/30	d.18	.64	12/31	NIL	NIL
	3496	I.D. Systems Inc. (NDQ)	IDSY	5.89	4	4	3	.85	NMF	NIL	d.27	NIL	9/30	.18	.18	12/31	NIL	NIL
	4243	IEC Electrs Corp. (ASE)	IEC	4.15	3	1	5	.80	NMF	NIL	.00	NIL	9/30	.06	.16	12/31	NIL	NIL
	4306	IF Bancorp Inc. (NDQ)	IROQ	16.86	▲4	3	-	NMF	21.6	0.6%	.78	.10	9/30	.18	.26	12/31	.05	NIL
	5035	INTL FCStone Inc. (NDQ)	INTL	18.76	3	3	3	1.05	14.1	NIL	1.33	NIL	6/30	.15	.23	12/31	NIL	NIL
	3621	IPC The Hospitalist (NDQ)	IPCM	56.92	4	4	3	.95	24.3	NIL	2.34	NIL	9/30	.52	.46	12/31	NIL	NIL
	4244	IXYS Corp (NDQ)	IXYS	12.83	3	3	3	1.10	85.5	0.9%	.15	.12	9/30	.11	.08	3/31	.03	.03
	3438	Iberiabank Corp (NDQ)	IBKC	61.87	3	3	3	.80	22.6	2.2%	2.74	1.36	9/30	.78	.73	12/31	.34	.34
	3692	iBio Inc. (NDQ)	IBIO	0.38	2	2	5	.65	NMF	NIL	d.08	NIL	9/30	.01	d.04	12/31	NIL	NIL
	5232	Icad Inc. (NDQ)	ICAD	10.86	▲2	3	5	1.25	NMF	NIL	d.54	NIL	9/30	d.05	d.14	12/31	NIL	NIL
	3693	Idenix Pharma. (NDQ)	IDIX	6.60	5	5	4	1.15	NMF	NIL	d.87	NIL	9/30	d.25	.10	12/31	NIL	NIL
	4019	Identive Group Inc. (NDQ)	INVE	0.73	2	3	4	.85	NMF	NIL	d.02	NIL	9/30	.00	d.07	12/31	NIL	NIL
	3694	Idera Pharma. (NDQ)	IDRA	5.30	1	1	5	1.05	NMF	NIL	d.65	NIL	9/30	d.11	d.17	12/31	NIL	NIL
	5233	iGate Corp. (NDQ)	IGTE	40.68	1	2	4	1.30	33.1	NIL	1.23	NIL	9/30	.30	.27	12/31	NIL	NIL
	3214	Ignite Restaurant (NDQ)	IRG	12.85	4	3	-	NMF	NMF	NIL	d.39	NIL	9/30	d.08	.35	12/31	NIL	NIL
	4050	iGO Inc (NDQ)						SEE FINAL REPORT										
	4245	Ikanos Comm. (NDQ)	IKAN	1.22	3	2	4	.85	NMF	NIL	d.36	NIL	9/30	d.12	d.09	12/31	NIL	NIL
	5234	Image Sensing (NDQ)	ISNS	5.42	▲4	3	3	.65	NMF	NIL	d1.04	NIL	9/30	d.39	.20	12/31	NIL	NIL

					R A N K S							L A T E S T R E S U L T S						
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4020	Immersion Corp (NDQ)	IMMR	11.15	4	5	4	1.35	79.6	NIL	.14	NIL	9/30	.04	d.11	12/31	NIL	NIL
	3696	ImmunoGen Inc. (NDQ)	IMGN	14.52	▼3	3	3	1.05	NMF	NIL	d.70	NIL	9/30	d.13	d.30	12/31	NIL	NIL
	3697	Immunomedics (NDQ)	IMMU	4.85	▼3	4	4	1.15	NMF	NIL	d.36	NIL	9/30	d.05	d.10	12/31	NIL	NIL
	4424	Impax Laboratories (NDQ)	IPXL	24.51	3	3	3	1.05	NMF	NIL	.03	NIL	9/30	.00	.29	12/31	NIL	NIL
	5235	Imperva, Inc. (NYSE)	IMPV	50.41	5	4	3	1.00	NMF	NIL	d.67	NIL	9/30	d.15	d.08	12/31	NIL	NIL
	4682	inContact Inc (NDQ)	SAAS	9.05	5	4	3	1.00	NMF	NIL	d.12	NIL	9/30	d.05	d.02	12/31	NIL	NIL
	4336	Independence Hldg (NYSE)	IHC	13.13	3	3	4	1.20	11.5	0.5%	1.14	.07	9/30	.21	.22	3/31	.035	NIL
	5462	Independent Bank MA (NDQ)	INDB	38.21	3	3	3	1.05	16.0	2.3%	2.39	.88	9/30	.64	.53	12/31	.22	.42
	3439	Indep Bank Corp/MI (NDQ)	IBCP	13.20	4	4	5	1.10	12.1	NIL	1.09	NIL	9/30	.17	.16	12/31	NIL	NIL
	4425	Infinity Pharma. (NDQ)	INFI	12.50	2	2	3	.70	NMF	NIL	d3.11	NIL	9/30	d.71	d1.06	12/31	NIL	NIL
	3476	Infinity Prop. (NDQ)	IPCC	70.23	▲1	2	3	.75	26.3	1.7%	2.67	1.20	9/30	.62	.43	12/31	.30	.225
	3497	Infoblox Inc. (NYSE)	BLOX	34.61	3	4	-	NMF	NMF	NIL	d.10	NIL	10/31	d.05	d.05	12/31	NIL	NIL
	3063	InfuSystem Holdings (NDQ)	INFU	2.14	3	3	4	.75	53.5	NIL	.04	NIL	9/30	.03	.00	12/31	NIL	NIL
	3695	ImmunoCellular Thera (NYSE)	IMUC	0.97	▲3	2	4	.90	NMF	NIL	d.07	NIL	9/30	d.07	d.02	12/31	NIL	NIL
	5236	InnerWorkings Inc (NDQ)	INWK	7.82	2	2	3	1.10	24.4	NIL	.32	NIL	9/30	.14	.11	12/31	NIL	NIL
	5237	Innodata, Inc. (NDQ)	INOD	2.60	4	3	4	.90	NMF	NIL	d.28	NIL	9/30	d.32	.05	12/31	NIL	NIL
	4827	Innophos Holdings (NDQ)	IPHS	48.07	3	2	3	1.30	22.3	3.3%	2.16	1.60	9/30	.49	.74	12/31	.40	.35
	4526	Innospec Inc (NDQ)	IOSP	44.85	3	3	3	1.55	17.5	2.2%	2.57	1.00	9/30	.58	.65	12/31	.50	NIL
★	3244	Innotrac Corp. (NDQ)	INOC	8.19	*	*	5	.65	22.8	NIL	.36	NIL	9/30	.10	.08	12/31	NIL	NIL
	3333	Innovative Solutions (NDQ)	ISSC	7.05	4	3	4	.70	58.8	NIL	.12	NIL	9/30	.01	.17	12/31	NIL	NIL
	3698	Inovio Pharma. (ASE)	INO	2.50	3	2	4	1.25	NMF	NIL	d.28	NIL	9/30	d.16	d.05	12/31	NIL	NIL
	4246	Inphi Corp. (NYSE)	IPHI	12.79	3	4	4	1.45	NMF	NIL	d.99	NIL	9/30	d.09	d.04	12/31	NIL	NIL
	3245	Insignia Systems (NDQ)	ISIG	2.88	3	3	4	.80	36.0	NIL	.08	NIL	9/30	.03	.03	12/31	NIL	NIL
	3699	Insmed Inc. (NDQ)	INSM	17.98	4	5	4	.65	NMF	NIL	d1.66	NIL	9/30	d.46	d.38	12/31	NIL	NIL
	4512	Insteel Industries (NDQ)	IIIN	22.27	4	4	3	1.15	34.8	0.5%	.64	.12	9/30	.13	.05	12/31	.03	.03
	4210	Integrated Electric (NDQ)	IESC	5.62	▲3	2	4	1.10	NMF	NIL	d.14	NIL	9/30	d.07	d.03	12/31	NIL	NIL
	4247	Integrated Silicon (NDQ)	ISSI	11.89	▼3	4	3	1.25	37.2	NIL	.32	NIL	9/30	.15	d.30	12/31	NIL	NIL
	4021	Intellichex Mobil (ASE)	IDN	0.56	▲2	1	5	1.10	NMF	NIL	d.13	NIL	9/30	.00	d.01	12/31	NIL	NIL
	4133	Interactive Brokers (NDQ)	IBKR	24.21	3	4	3	.80	28.2	1.7%	.86	.40	9/30	.32	.26	12/31	.10	.10
	5238	Interactive Intel. (NDQ)	ININ	66.18	3	3	3	1.15	NMF	NIL	.32	NIL	9/30	.08	d.02	12/31	NIL	NIL
	3919	Intercept Pharma. (NDQ)	ICPT	71.25	-	-	-	NMF	NMF	NIL	d5.08	NIL	9/30	d1.65	.00	12/31	NIL	NIL
	3700	InterMune Inc (NDQ)	ITMN	14.89	1	2	4	1.30	NMF	NIL	d2.87	NIL	9/30	d.62	d.63	12/31	NIL	NIL
	4683	Internap Network (NDQ)	INAP	7.48	5	3	3	1.15	NMF	NIL	d.18	NIL	9/30	d.08	d.05	12/31	NIL	NIL
	5463	Intl. Bancshares (NDQ)	IBOC	25.56	3	3	3	1.15	15.7	1.8%	1.63	.46	9/30	.47	.33	12/31	.23	.20
	3276	Intl Shipholding (NYSE)	ISH	28.65	3	3	4	1.15	NMF	3.5%	d.18	1.00	9/30	d.46	.25	12/31	.25	.25
	3246	Internet Patents (NDQ)	PTNT	3.20	3	3	-	NMF	NMF	NIL	d.37	NIL	9/30	d.07	d.05	12/31	NIL	NIL
	4878	InterOil Corp. (ASE)	IOC	45.19	5	4	3	1.20	NMF	NIL	.06	NIL	9/30	d.13	.11	12/31	NIL	NIL
	4022	Interphase Corp. (NDQ)	INPH	4.45	3	3	5	.85	NMF	NIL	d.49	NIL	9/30	.01	d.08	12/31	NIL	NIL
	3323	Intersections Inc (NDQ)	INTX	8.16	▲3	2	4	.65	31.4	9.8%	.26	.80	9/30	d.08	.30	12/31	.20	.20
	3838	Intertape Polymer (NDQ)	ITPOF	12.25	4	4	-	1.00	39.5	1.3%	.31	.16	9/30	.23	.20	12/31	.08	.08
	5087	Interval Leisure (NDQ)	IILG	30.47	3	3	3	1.20	22.6	1.4%	1.35	.44	9/30	.29	.21	12/31	.11	.20
	4248	inTEST Corp. (NDQ)	INTT	3.85	3	3	5	1.25	15.4	NIL	.25	NIL	9/30	.10	.06	12/31	NIL	NIL
	4051	Intevac Inc. (NDQ)	IVAC	8.06	▼3	4	3	1.30	NMF	NIL	d2.54	NIL	9/30	d.11	d.34	12/31	NIL	NIL
	4684	Intralinks Holdings (NYSE)	IL	11.85	3	2	4	1.40	NMF	NIL	d.24	NIL	9/30	d.05	d.02	12/31	NIL	NIL
	4505	Intrepid Potash Inc. (NYSE)	IPI	15.41	▼5	3	3	1.30	27.0	NIL	.57	NIL	9/30	.03	.44	12/31	NIL	NIL
	4052	IntriCon Corp (ASE)	IIN	3.96	2	2	5	.55	NMF	NIL	d.45	NIL	9/30	d.08	d.05	12/31	NIL	NIL
	4249	InvenSense Inc. (NYSE)	INVN	20.24	1	2	4	2.20	33.2	NIL	.61	NIL	9/30	.15	.16	12/31	NIL	NIL
	4639	Inventure Foods (NDQ)	SNAK	13.23	▼3	3	3	.85	42.7	NIL	.31	NIL	9/30	.11	.09	12/31	NIL	NIL
	5036	Investors Title (NDQ)	ITIC	81.77	2	3	3	.65	10.6	0.4%	7.71	.32	9/30	2.66	1.50	12/31	.08	.08
	3064	InVivo Therapeutics (NDQ)	NVIV	2.45	3	1	4	.10	NMF	NIL	d.59	NIL	9/30	d.07	.11	12/31	NIL	NIL
	3498	iPass Inc (NDQ)	IPAS	1.64	3	1	3	.90	NMF	NIL	d.14	NIL	9/30	d.04	d.01	12/31	NIL	NIL
	3021	Iridex Corp. (NDQ)	IRIX	9.95	4	5	4	1.00	NMF	NIL	.08	NIL	9/30	.05	d.02	12/31	NIL	NIL
	3805	Iridium Comm. (ASE)	IRDM	6.33	▼3	3	3	.55	8.7	NIL	.73	NIL	9/30	.19	.23	12/31	NIL	NIL
	4426	Ironwood Pharma. (NDQ)	IRWD	11.43	5	4	3	1.05	NMF	NIL	d2.36	NIL	9/30	d.51	.42	12/31	NIL	NIL
	4839	Isle of Capri (NDQ)	ISLE	8.95	3	3	5	1.50	NMF	NIL	d1.22	NIL	10/31	.08	d.11	12/31	NIL	NIL
	4879	Isramco Inc. (NDQ)	ISRL	129.99	2	2	5	.85	61.3	NIL	2.12	NIL	9/30	1.41	d.43	12/31	NIL	NIL
	3103	Iteris Inc (ASE)	ITI	2.00	3	4	3	.90	NMF	NIL	.02	NIL	9/30	.02	.02	12/31	NIL	NIL
	4053	Ituran Location (NDQ)	ITRN	22.79	3	4	-	.85	19.8	3.0%	1.15	.68	9/30	.33	.25	3/31	.17	.12
	4109	Ixia (NDQ)	XXIA	12.54	4	3	3	1.15	35.8	NIL	.35	NIL	9/30	.08	.20	12/31	NIL	NIL
	5037	JTH Holding Inc. (NDQ)	TAX	23.79	▼2	3	-	NMF	19.0	NIL	1.25	NIL	10/31	d.56	d.51	12/31	NIL	NIL
	4134	JMP Group Inc. (NYSE)	JMP	7.38	3	3	4	.90	30.8	2.2%	.24	.16	9/30	.14	d.07	12/31	.04	.035
	4084	J.W. Mays (NDQ)	MAYS	31.18	3	3	4	.50	NMF	NIL	.30	NIL	10/31	.22	.25	12/31	NIL	NIL
	5088	JAKKS Pacific (NDQ)	JAKK	6.72	3	5	3	.85	NMF	NIL	d3.56	NIL	9/30	1.11	1.10	12/31	NIL	.10
	3215	Jamba Inc (NDQ)	JMBA	11.58	5	4	4	1.15	NMF	NIL	d.04	NIL	9/30	.15	.20	12/31	NIL	NIL
	3509	James River Coal Co (NDQ)	JRCC	1.37	2	2	5	2.15	NMF	NIL	d3.83	NIL	9/30	d.73	d1.23	12/31	NIL	NIL
		Jazz Pharmaceuticals (NDQ)						MOVED TO STANDARD EDITION										
	4490	Jewett-Cameron (NDQ)	JCTCF	11.26	3	5	3	.55	11.3	NIL	1.00	NIL	8/31	.27	.21	12/31	NIL	NIL
	5239	Jive Software, Inc. (NDQ)	JIVE	11.03	▼5	3	-	NMF	NMF	NIL	d1.03	NIL	9/30	d.27	d.18	12/31	NIL	NIL
	4																	

SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	R A N K S			Trailing					L A T E S T R E S U L T S					
					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
	4307	Kearny Financial (NDQ)	KRNY	11.56	2	2	3	.80	96.3	NIL	.12	NIL	9/30	.04	.02	12/31	NIL	NIL
	4085	Kennedy-Wilson Hldgs (NYSE)	KW	21.67	4	4	2	.60	NMF	1.3%	d.33	.28	9/30	d.06	d.11	3/31	.07	NIL
	4427	Keryx Biopharma. (NDQ)	KERX	12.47	▲ 4	3	4	1.40	NMF	NIL	d.45	NIL	9/30	d.19	d.08	12/31	NIL	NIL
	4005	Kewaunee Scientific (NDQ)	KEQU	15.90	3	3	3	.60	10.2	2.8%	1.56	.44	10/31	.28	.25	12/31	.11	.10
	5317	Key Energy Svcs. (NYSE)	KEG	7.55	▼ 5	3	4	1.75	NMF	NIL	.03	NIL	9/30	d.03	.15	12/31	NIL	NIL
	4614	Key Technology (NDQ)	KTEC	14.20	▲ 3	3	3	.85	20.6	NIL	.69	NIL	9/30	.21	.22	12/31	NIL	NIL
	4023	Key Tronic Corp (NDQ)	KTCC	11.09	▲ 3	2	4	1.10	11.4	NIL	.97	NIL	9/30	.16	.34	12/31	NIL	NIL
	5291	The KEYW Holding (NDQ)	KEYW	17.64	4	3	3	.90	NMF	NIL	d.27	NIL	9/30	d.15	.01	12/31	NIL	NIL
	3885	Kforce Inc (NDQ)	KFRC	20.67	3	4	3	1.20	27.9	NIL	.74	NIL	9/30	.27	.26	12/31	NIL	NIL
	4006	Kid Brands Inc. (NYSE)	KID	1.14	3	2	5	1.50	NMF	NIL	d.81	NIL	9/30	d.43	.00	12/31	NIL	NIL
	3622	Kindred Healthcare (NYSE)	KND	19.79	4	3	4	1.40	NMF	NIL	d1.66	NIL	9/30	d.39	.19	12/31	NIL	NIL
	3865	KIOR, Inc. (NDQ)	KIOR	1.75	3	1	4	1.30	NMF	NIL	d1.34	NIL	9/30	d.40	d.26	12/31	NIL	NIL
	3065	Kips Bay Medical Inc (NDQ)	KIPS	0.71	▼ 3	3	5	1.25	NMF	NIL	d.26	NIL	9/30	d.06	d.08	12/31	NIL	NIL
	4805	Kirkland's Inc (NDQ)	KIRK	22.90	4	5	3	1.10	24.1	NIL	.95	NIL	10/31	.06	d.02	12/31	NIL	NIL
	4076	Knoll Inc (NYSE)	KNL	17.56	2	2	3	1.10	20.7	2.7%	.85	.48	9/30	.18	.26	12/31	.12	.12
	4880	Kodiak Oil & Gas (ASE)	KOG	10.79	▲ 1	2	4	1.60	22.5	NIL	.48	NIL	9/30	.12	.01	12/31	NIL	NIL
	3216	Kona Grill (NDQ)	KONA	17.59	5	4	4	1.05	36.6	NIL	.48	NIL	9/30	.08	.16	12/31	NIL	NIL
	4250	Kopin Corp (NDQ)	KOPN	4.21	▼ 4	3	3	1.25	NMF	NIL	d.34	NIL	9/30	d.14	d.11	12/31	NIL	NIL
	3920	Koppers Holdings (NYSE)	KOP	44.21	2	3	3	1.60	15.8	2.3%	2.80	1.00	9/30	.92	.77	3/31	.25	.24
	4881	Kosmos Energy (NYSE)	KOS	11.23	3	3	3	1.30	NMF	NIL	d.18	NIL	9/30	d.12	d.10	12/31	NIL	NIL
	5133	Koss Corp. (NDQ)	KOSS	5.14	3	3	3	.35	39.5	4.7%	.13	.24	9/30	.01	.05	3/31	.06	NIL
	4828	Kraton Performance (NYSE)	KRA	22.65	3	3	3	1.45	NMF	NIL	d1.08	NIL	9/30	d.17	d.36	12/31	NIL	NIL
	3335	Kratos Def. & Sec. (NDQ)	KTOS	8.15	4	4	4	1.00	NMF	NIL	d1.02	NIL	9/30	d.17	d.08	12/31	NIL	NIL
	4428	KYTHERA Biopharma. (NDQ)	KYTH	36.04	-	-	-	NMF	NMF	NIL	d3.24	NIL	9/30	d.62	.00	12/31	NIL	NIL
	3921	L&L Energy Inc. (NDQ)	LLEN	1.68	4	5	4	1.55	1.9	NIL	.88	NIL	10/31	.03	.07	12/31	NIL	NIL
	3866	LDK Solar Company (NYSE)	LDK	1.37	▲ 2	1	-	1.55	NMF	NIL	d5.52	NIL	9/30	d.65	d1.08	12/31	NIL	NIL
	3104	LGL Group (ASE)	LGL	5.55	▼ 5	3	5	.80	NMF	NIL	d2.48	NIL	9/30	d.46	d.12	12/31	NIL	NIL
	3623	LHC Group (NDQ)	LHCG	23.88	2	3	3	1.00	16.5	NIL	1.45	NIL	9/30	.31	.36	12/31	NIL	NIL
	3336	LMI Aerospace Inc. (NDQ)	LMIA	14.00	3	1	5	1.15	13.5	NIL	1.04	NIL	9/30	.16	.48	12/31	NIL	NIL
	3440	LNB Bancorp Inc (NDQ)	LNBB	10.16	▲ 3	4	3	.65	16.9	0.4%	.60	.04	9/30	.15	.15	3/31	.01	.01
	4135	LPL Financial Hldgs (NDQ)	LPLA	48.81	3	3	3	.85	29.9	1.6%	1.63	.76	9/30	.36	.31	12/31	.19	.12
	4054	LRAD Corp. (NDQ)	LRAD	1.80	▲ 2	3	4	1.05	45.0	NIL	.04	NIL	9/30	.09	.03	12/31	NIL	NIL
	4723	LRR Energy, L.P. (NYSE)	LRE	17.29	2	2	3	.70	38.4	11.3%	.45	1.95	9/30	.01	d.69	12/31	.488	.475
		LSB Inds. (NYSE)						MOVED TO STANDARD EDITION										
	4211	LSI Industries (NDQ)	LYTS	8.61	1	2	3	1.25	NMF	2.8%	.00	.24	9/30	.08	.07	12/31	.06	.12
	3106	LTX-Credence Corp. (NDQ)	LTXC	8.52	3	2	4	1.80	NMF	NIL	d.41	NIL	10/31	d.14	.01	12/31	NIL	NIL
	5038	Ladenburg Thalmann (ASE)	LTS	3.06	4	5	4	1.30	NMF	NIL	d.05	NIL	9/30	.00	d.03	12/31	NIL	NIL
	5464	Lakeland Bancorp (NDQ)	LBAI	12.00	3	3	3	1.05	16.2	2.5%	.74	.30	9/30	.18	.20	12/31	.075	.07
	3441	Lakeland Finl (NDQ)	LKFN	38.18	2	3	3	.85	17.1	2.0%	2.23	.76	9/30	.59	.57	12/31	.19	.34
	3247	Lakeland Ind (NDQ)	LAKE	5.89	3	2	4	.75	NMF	NIL	d1.83	NIL	10/31	d.31	.05	12/31	NIL	NIL
	4308	Lake Shore Bancorp (NDQ)	LSBK	12.38	3	3	3	.35	20.0	2.3%	.62	.28	9/30	.17	.15	12/31	.07	.04
	4840	Lakes Entertainment (NDQ)	LACO	4.29	▲ 2	3	4	1.10	61.3	NIL	.07	NIL	9/30	.08	d.04	12/31	NIL	NIL
	4829	Landec Corp. (NDQ)	LNDC	12.04	▼ 4	4	3	1.05	18.2	NIL	▼ .66	NIL	11/30	◆ .13	.34	12/31	NIL	NIL
	3284	Landstar Sys. (NDQ)	LSTR	57.51	3	3	2	.95	22.1	NIL	2.60	NIL	9/30	.64	.71	12/31	NIL	.56
	4429	Lannett Company (ASE)	LCI	32.65	5	5	4	1.05	NMF	NIL	.16	NIL	9/30	d.20	.07	12/31	NIL	NIL
	3499	Lantronix Inc. (NDQ)	LTRX	1.60	3	3	4	.30	NMF	NIL	d.18	NIL	9/30	d.02	d.03	12/31	NIL	NIL
	4882	Laredo Petroleum (NYSE)	LPI	26.12	2	3	-	NMF	56.8	NIL	.46	NIL	9/30	.09	d.06	12/31	NIL	NIL
	4883	Legacy Reserves (NDQ)	LGCY	28.33	3	3	3	1.05	NMF	8.3%	d.12	2.34	9/30	d.06	d.49	12/31	.585	.565
	4724	Lehigh Gas Partners (NYSE)	LGP	28.57	-	-	-	NMF	33.6	7.0%	.85	2.01	9/30	.33	.00	12/31	.503	NIL
★	5039	Lender Processing (NYSE)	LPS	37.30	*	*	3	.90	29.8	NIL	1.25	NIL	9/30	.41	.71	12/31	.10	.10
	4492	Leucadia National (NYSE)	LUK	27.92	4	3	3	1.45	9.1	0.9%	3.07	.25	9/30	.00	.44	12/31	.063	.25
	3701	Lexicon Pharm. (NDQ)	LXRX	1.76	2	2	4	1.30	NMF	NIL	d.22	NIL	9/30	d.06	d.05	12/31	NIL	NIL
	3829	Libbey Inc. (ASE)	LBV	19.98	5	4	5	1.20	21.3	NIL	.94	NIL	9/30	.21	.70	12/31	NIL	NIL
	3324	LifeLock Inc. (NYSE)	LOCK	16.80	-	-	-	NMF	NMF	NIL	.00	NIL	9/30	.06	.06	12/31	NIL	NIL
	5040	Life Partners (NDQ)	LPHI	2.10	3	3	5	.95	NMF	9.5%	d.12	.20	8/31	d.10	d.10	3/31	.05	.10
	5090	Life Time Fitness (NYSE)	LTM	45.33	3	3	3	1.35	15.8	NIL	2.86	NIL	9/30	.83	.77	12/31	NIL	NIL
	3830	Lifetime Brands (NDQ)	LCUT	16.01	3	3	4	1.05	13.6	0.8%	1.18	.13	9/30	.08	.41	3/31	.038	.025
	4725	Lifevantage Corp. (NDQ)	LFVN	1.62	2	2	4	.50	18.0	NIL	.09	NIL	9/30	.03	.03	12/31	NIL	NIL
	4640	Lifeway Foods (NDQ)	LWAY	15.57	4	4	3	.80	41.0	0.5%	.38	.08	9/30	.10	.09	12/31	NIL	NIL
	3702	Ligand Pharm. (NDQ)	LGND	53.27	4	4	3	.90	NMF	NIL	.47	NIL	9/30	.09	d.01	12/31	NIL	NIL
	3867	Lightbridge Corp (NDQ)	LTBR	1.58	3	1	5	.95	NMF	NIL	d.34	NIL	9/30	d.11	d.10	12/31	NIL	NIL
	3107	LightPath Tech (NDQ)	LPTH	1.54	▲ 3	3	5	.70	NMF	NIL	.00	NIL	9/30	d.01	.01	12/31	NIL	NIL
	4212	Lihua International (NDQ)	LIWA	5.62	▲ 3	3	4	1.15	2.9	NIL	1.94	NIL	9/30	.46	.58	12/31	NIL	NIL
	4898	Lilis Energy Inc. (NDQ)	LLEX	2.22	1	2	5	1.30	NMF	NIL	d1.75	NIL	9/30	d.09	d.16	12/31	NIL	NIL
	3248	Lime Energy Co. (NDQ)	LIME	3.16	3	4	5	.95	NMF	NIL	d3.71	NIL	9/30	d.98	d1.89	12/31	NIL	NIL
	4685	Limelight Networks (NDQ)	LLNW	2.24	3	3	4	1.65	NMF	NIL	d.41	NIL	9/30	d.11	d.10	12/31	NIL	NIL
	4493	Limoneira Company (NDQ)	LMNR	26.50	1	2	3	1.30	NMF	0.6%	.25	.15	7/31	.49	.45	12/31	.038	.075
	5108	LIN Media LLC (NYSE)	LIN	28.17	3	3	5	1.60	NMF	NIL	d.26	NIL	9/30	.13	.36	12/31	NIL	NIL
	3317	Lincoln Educational (NDQ)	LINC	5.10	4	3	4	1.05	NMF	5.5%	d.96	.28	9/30	d.10	.05	12/31	.07	.07
	5292	Lionbridge Tech. (NDQ)	LIOX	5.66	3	3	4	1.45	40.4	NIL	.14	NIL	9/30	.08	.07	12/31	NIL	NIL
	3066	LipoScience Inc. (NDQ)	LPDX	4.33	-	-	-	NMF	NMF	NIL	d.67	NIL	9/30	d.31	.00	12/31	NIL	NIL
	5532	Liquidity Services (NDQ)	LQDT	22.51	3	4	3	.90	17.9	NIL	1.26	NIL	9/30	.32	.17	12/31	NIL	NIL
	4213	Littelfuse Inc. (NDQ)	LFUS	91.97	3	3	3	1.25	24.9	1.0%	3.69	.88	9/30	1.19	1.08	12/31	.22	.20
	5240	LivePerson Inc (NDQ)	LPSN	14.95	3	2	3	1.05	NMF	NIL	d.01	NIL	9/30	d.01	.03	12/31	NIL	NIL
	3325	Local Corp. (NDQ)	LOCM	1.58	2	3	5	1.40	NMF	NIL	d.46	NIL	9/30	d.07	d.16	12/31	NIL	NIL
	4686	LogMeln Inc (NDQ)	LOGM	32.42	3	3	3	.85	NMF	NIL	d.21	NIL	9/30	.00	.03	12/31	NIL	NIL
	4055	LoJack Corp. (NDQ)	LOJN	4.31	1	1	4	1.05	NMF	NIL	.00	NIL	9/30	.09	d.42	12/31	NIL	NIL
	5533	LookSmart Ltd. (NDQ)	LOOK	1.94	2	2	4	.75	NMF	NIL	d.90	NIL	9/30	d.06	d.45	12/31	NIL	NIL
	3337	Loral Space & Comm. (NDQ)	LORL	78.67	4	3	3	1.15	38.4	NIL	2.05	NIL	9/30	1.19	2.09	12/31	NIL	NIL

					R A N K S								L A T E S T R E S U L T S					
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	3217	Luby's, Inc. (NYSE)	LUB	7.26	5	3	3	1.10	80.7	NIL	.09	NIL	11/30	d.05	.01	12/31	NIL	NIL
	4884	Lucas Energy Inc (NYSE)	LEI	0.99	▼3	2	5	1.30	NMF	NIL	d.22	NIL	9/30	d.06	d.06	12/31	NIL	NIL
	3067	Luminex Corp (NDQ)	LMNX	18.48	▼5	3	3	.85	NMF	NIL	.15	NIL	9/30	.02	.04	12/31	NIL	NIL
	3922	Lumos Networks (NDQ)	LMOS	20.49	4	4	3	.90	28.5	2.7%	.72	.56	9/30	.11	.30	3/31	.14	.14
	3108	Luna Innovations (NDQ)	LUNA	1.33	2	2	5	1.05	NMF	NIL	d.21	NIL	9/30	d.03	d.02	12/31	NIL	NIL
	4528	Lydall Inc. (NYSE)	LDL	17.45	2	2	3	1.15	17.1	NIL	1.02	NIL	9/30	.27	.23	12/31	NIL	NIL
5548	4251	MA-COM Tech Solution (NDQ)	MTSI	16.38	3	2	-	NMF	24.4	NIL	.67	NIL	9/30	.17	.36	12/31	NIL	NIL
4140	3022	MAKO Surgical Corp. (NDQ)			SEE FINAL SUPPLEMENT													
	5241	MAM Software Group (NDQ)	MAMS	5.05	3	5	5	.35	21.0	NIL	.24	NIL	9/30	.05	.05	12/31	NIL	NIL
	3442	MB Financial (NDQ)	MBFI	31.62	3	3	3	1.15	17.5	1.5%	1.81	.48	9/30	.44	.43	12/31	.12	.10
	3443	MBT Finl Corp. (NDQ)	MBTF	4.66	▲3	3	5	.80	7.8	NIL	.60	NIL	9/30	.14	.08	12/31	NIL	NIL
	4430	MEI Pharma, Inc. (NDQ)	MEIP	7.90	▼3	4	4	.75	NMF	NIL	d.16	NIL	9/30	d.29	d.70	12/31	NIL	NIL
	4615	MFRI Inc. (NDQ)	MFRI	14.56	4	4	4	.80	10.9	NIL	1.33	NIL	10/31	.95	.07	12/31	NIL	NIL
	3068	MGC Diagnostics Corp (NDQ)	MGCD	12.57	3	4	3	.75	39.3	NIL	.32	NIL	10/31	.20	d.03	12/31	NIL	NIL
	4641	MGP Ingredients (NDQ)	MGPI	5.63	5	3	5	1.40	NMF	0.9%	d.26	.05	9/30	d.37	.02	12/31	NIL	NIL
	3817	M/I Homes (NYSE)	MHO	24.43	▼4	3	5	1.90	23.3	NIL	1.05	NIL	9/30	.46	.42	12/31	NIL	NIL
	3530	MPLX LP (NYSE)	MPLX	40.55	-	-	-	NMF	41.0	2.9%	.99	1.19	9/30	.29	.00	12/31	.298	NIL
		MRC Global, Inc. (NYSE)			MOVED TO STANDARD EDITION													
	5041	MSCI Inc. (NYSE)	MSCI	43.54	3	3	3	1.00	23.2	NIL	1.88	NIL	9/30	.46	.39	12/31	NIL	NIL
	4841	MTR Gaming Group (NDQ)	MNTG	5.30	*	*	5	1.15	NMF	NIL	d.28	NIL	9/30	d.13	.19	12/31	NIL	NIL
	3624	MWI Veterinary (NDQ)	MWIV	174.94	▲2	3	3	.80	35.3	NIL	4.95	NIL	9/30	1.12	.99	12/31	NIL	NIL
	3894	MYR Group Inc. (NDQ)	MYRG	24.78	3	2	3	.95	15.5	NIL	1.60	NIL	9/30	.38	.40	12/31	NIL	NIL
4940	3249	Mac-Gray Corp (NYSE)	TUC	21.24	*	*	3	.75	39.3	1.6%	.54	.35	9/30	.10	.10	3/31	.088	.061
	3444	Macatawa Bank Corp. (NDQ)	MCBC	4.98	4	3	5	1.15	13.8	NIL	.36	NIL	9/30	.08	.24	12/31	NIL	NIL
	3445	Mackinac Financial (NDQ)	MFNC	10.00	3	4	4	.45	8.6	2.0%	1.16	.20	9/30	.49	.21	3/31	.05	.04
	4056	Magal Security (NDQ)	MAGS	3.68	4	3	-	.75	NMF	NIL	d.04	NIL	9/30	d.02	.11	12/31	NIL	NIL
	3625	Magellan Health (NDQ)	MGLN	59.90	4	3	3	.65	11.6	NIL	5.18	NIL	9/30	1.70	2.36	12/31	NIL	NIL
	4885	Magellan Petroleum (NDQ)	MPET	1.03	3	3	4	.85	NMF	NIL	d.43	NIL	9/30	d.12	d.10	12/31	NIL	NIL
	4687	Magic Software (NDQ)	MGIC	7.50	2	3	-	1.25	17.9	NIL	.42	NIL	9/30	.11	.11	12/31	NIL	.10
	4252	Magnachip Semi. (NYSE)	MX	18.00	3	3	3	1.35	3.9	NIL	4.58	NIL	9/30	1.24	1.30	12/31	NIL	NIL
	4214	Magnetek, Inc. (NDQ)	MAG	24.90	*	*	4	1.10	21.7	NIL	1.15	NIL	9/30	.38	.51	12/31	NIL	NIL
	4886	Magnum Hunter Res. (NYSE)	MHR	7.22	3	3	5	1.90	NMF	NIL	d.55	NIL	9/30	d.66	d.25	12/31	NIL	NIL
	4929	Maiden Holdings Ltd (NDQ)	MHLD	11.56	▼4	4	3	.85	15.8	3.8%	.73	.44	9/30	.30	.30	3/31	.11	NIL
	3446	MainSource Financial (NDQ)	MSFG	16.76	2	3	3	1.20	13.5	1.9%	1.24	.32	9/30	.36	.32	12/31	.08	.03
	5134	Majesco Entmt. (NDQ)	COOL	0.57	3	3	5	1.25	NMF	NIL	d.27	NIL	7/31	d.09	d.08	12/31	NIL	NIL
	3250	Management Network (NDQ)	TMNG	2.81	4	3	4	.80	NMF	NIL	d.04	NIL	9/30	.00	.02	12/31	NIL	NIL
	3131	Manitex Intl Inc. (NDQ)	MNTX	14.05	▼3	3	5	1.60	18.7	NIL	.75	NIL	9/30	.21	.21	12/31	NIL	NIL
	4642	Mannatech Inc (NDQ)	MTEX	17.08	5	5	5	1.20	50.2	NIL	.34	NIL	9/30	d.30	.83	12/31	NIL	NIL
	5042	Manning & Napier (NYSE)	MN	18.06	4	3	3	1.05	NMF	3.5%	.14	.64	9/30	.10	.12	3/31	.16	.16
	3703	MannKind Corp (NDQ)	MNKD	5.47	4	5	4	1.20	NMF	NIL	d.71	NIL	9/30	d.17	d.22	12/31	NIL	NIL
	3903	Marchex Inc. (NDQ)	MCHX	9.97	3	5	4	1.05	NMF	NIL	d.69	NIL	9/30	.01	d.02	12/31	NIL	.175
	5242	Marin Software Inc. (NYSE)	MRIN	10.46	-	-	-	NMF	NMF	NIL	d.96	NIL	9/30	d.25	.00	12/31	NIL	NIL
	5091	Marine Products Corp (NYSE)	MPX	9.77	▼3	3	3	1.15	57.5	1.2%	.17	.12	9/30	.05	.06	12/31	.03	.02
	4136	MarketAxess (NDQ)	MKTX	65.73	2	3	3	1.00	33.9	0.8%	1.94	.52	9/30	.48	.36	12/31	.13	.11
	5243	Marketo Inc. (NDQ)	MKTO	41.56	-	-	-	NMF	NMF	NIL	d.90	NIL	9/30	d.27	.00	12/31	NIL	NIL
	3531	Markwest Energy (NYSE)	MWE	67.00	3	3	3	1.15	NMF	5.1%	.48	3.40	9/30	d.17	d.13	12/31	.85	.81
	5043	Marlin Business (NDQ)	MRLN	26.82	3	3	5	.95	21.3	1.6%	1.26	.44	9/30	.36	.27	12/31	.11	.08
	4842	Marriott Vacations (NYSE)	VAC	52.01	3	3	-	NMF	20.7	NIL	2.51	NIL	9/30	.67	.17	12/31	NIL	NIL
	3285	Marten Transport Ltd (NDQ)	MRTN	20.05	3	4	3	.85	22.0	0.5%	.91	.10	9/30	.24	.19	12/31	.025	.017
	3532	Martin Midstream (NDQ)	MMLP	43.14	4	3	3	.95	32.9	7.3%	1.31	3.13	9/30	.01	.44	12/31	.783	.77
	3704	Mast Therapeutics (ASE)	MSTX	0.56	2	2	5	.85	NMF	NIL	d.34	NIL	9/30	d.05	d.07	12/31	NIL	NIL
	3886	Mastech Holdings (ASE)	MHH	14.21	4	5	4	.80	19.5	NIL	.73	NIL	9/30	.23	.14	12/31	NIL	NIL
	4887	Matador Resources (NYSE)	MDTR	19.03	4	4	-	NMF	11.3	NIL	1.68	NIL	9/30	.35	d.17	12/31	NIL	NIL
	4529	Material Sciences (NDQ)	MASC	11.20	3	3	4	1.00	19.6	NIL	.57	NIL	8/31	.10	.11	12/31	NIL	NIL
	3895	Matrix Service Co. (NDQ)	MTRX	24.72	3	3	3	1.45	25.0	NIL	.99	NIL	9/30	.25	.17	12/31	NIL	NIL
	5293	Mattersight Corp. (NDQ)	MATR	5.36	▲2	3	4	.75	NMF	NIL	d.91	NIL	9/30	d.17	d.26	12/31	NIL	NIL
	4806	Mattress Firm Hold (NDQ)	MFRM	43.78	4	4	3	.80	31.5	NIL	1.39	NIL	10/31	.37	.37	12/31	NIL	NIL
	4253	Mattson Technology (NDQ)	MTSN	2.74	2	3	4	1.85	NMF	NIL	d.38	NIL	9/30	d.01	d.10	12/31	NIL	NIL
	4494	Maui Ld & Pineapple (NYSE)	MLP	6.31	2	3	5	1.15	NMF	NIL	d.37	NIL	9/30	d.08	d.09	12/31	NIL	NIL
	4254	MaxLinear Inc (NYSE)	MXL	10.09	5	4	3	1.25	NMF	NIL	d.44	NIL	9/30	d.14	.01	12/31	NIL	NIL
	4024	Maxwell Tech. (NDQ)	MXWL	7.62	3	2	4	1.15	18.1	NIL	.42	NIL	9/30	.21	.18	12/31	NIL	NIL
	3251	McGrath RentCorp (NDQ)	MGRC	38.83	3	4	3	1.10	23.0	2.5%	1.69	.96	9/30	.48	.50	12/31	.24	.235
	5120	McGraw-Hill Ryerson (TSE)	MHR.TO	42.50	3	3	-	.40	10.3	3.0%	4.12	1.26	9/30	3.05	3.12	12/31	.315	.30
	5044	Meadowbrook Ins. (NYSE)	MIG	6.88	▼3	3	3	.95	8.9	1.2%	.77	.08	9/30	.10	d.53	12/31	.02	.02
	3705	Medgenics Inc. (NDQ)	MDGN	7.02	2	1	4	.50	NMF	NIL	d.90	NIL	9/30	d.33	d.25	12/31	NIL	NIL
	3706	Medicnova Inc. (NDQ)	MNOV	2.14	▲3	3	5	.55	NMF	NIL	d.52	NIL	9/30	d.10	d.14	12/31	NIL	NIL
	4643	Medifast Inc (NYSE)	MED	25.10	3	3	4	1.40	16.7	NIL	1.50	NIL	9/30	.41	.52	12/31	NIL	NIL
	3923	Medivation Inc (NDQ)	MDVN	67.73	3	3	4	1.05	NMF	NIL	d.104	NIL	9/30	d.18	d.06	12/31	NIL	NIL
	3924	MeetMe Inc. (NDQ)	MEET	1.80	2	1	5	1.15	NMF	NIL	d.34	NIL	9/30	d.04	d.07	12/31	NIL	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3071	Mesa Labs Inc. (NDQ)	MLAB	78.13	3	3	3	.45	35.8	0.8%	2.18	.60	9/30	.54	.64	12/31	.15	.14
	4530	Metabolix Inc. (NDQ)	MBLX	1.39	▲2	2	5	1.25	NMF	NIL	d.92	NIL	9/30	d.21	d.23	12/31	NIL	NIL
	4513	Metalico Inc. (ASE)	MEA	2.52	3	1	5	1.75	NMF	NIL	d.72	NIL	9/30	d.58	d.06	12/31	NIL	NIL
	4506	Methanex Corp (NDQ)	MEOH	57.06	3	4	-	1.30	21.1	1.4%	2.71	.80	9/30	.90	.43	12/31	.20	.185
	4057	Methode Elec. (NYSE)	MEI	35.52	3	4	3	1.25	27.5	0.8%	1.29	.28	10/31	.51	.09	3/31	.07	NIL
	5466	Metro Bancorp (NDQ)	METR	21.05	2	3	3	1.00	19.0	NIL	1.11	NIL	9/30	.33	.14	12/31	NIL	NIL
	5467	MetroCorp Bancshares (NDQ)	MCBI	14.90	*	*	4	1.05	23.3	0.5%	.64	.08	9/30	.18	.15	12/31	.02	NIL
	5045	MicroFinancial Inc (ASE)	MFI	8.73	2	3	3	.65	13.2	3.2%	.66	.28	9/30	.18	.16	12/31	.07	.06
3748	4255	Microsemi Corp. (NDQ)	MSCC	24.86	3	3	3	1.10	51.8	NIL	.48	NIL	9/30	.15	.13	12/31	NIL	NIL
	5244	MicroStrategy (NDQ)	MSTR	122.96	2	3	3	1.05	74.5	NIL	1.65	NIL	9/30	1.52	.43	12/31	NIL	NIL
	3109	Microvision Inc. (NDQ)	MVIS	1.55	4	4	4	1.60	NMF	NIL	d.56	NIL	9/30	d.13	d.15	12/31	NIL	NIL
	4727	Mid-Con Energy (NDQ)	MCEP	23.00	3	2	-	NMF	17.3	9.0%	1.33	2.06	9/30	.22	d.06	12/31	.515	.485
	5468	Middleburg Financial (NDQ)	MBRG	18.71	3	2	3	.50	20.6	1.5%	.91	.28	9/30	.23	.24	12/31	.07	.05
	5469	Midsouth Bancorp (ASE)	MSL	17.33	3	3	3	.75	18.2	1.8%	.95	.32	9/30	.27	.21	3/31	.08	.07
	4888	Midstates Petroleum (NYSE)	MPO	6.47	▼5	3	-	NMF	NMF	NIL	d.56	NIL	9/30	d.40	d.27	12/31	NIL	NIL
	3904	Millennial Media (NYSE)	MM	7.46	3	1	-	NMF	NMF	NIL	d.12	NIL	9/30	d.06	d.02	12/31	NIL	NIL
	4889	Miller Energy Res. (NYSE)	MILL	6.94	1	2	5	1.70	NMF	NIL	d.86	NIL	10/31	d.19	d.15	12/31	NIL	NIL
	3132	Miller Inds. (NYSE)	MLR	18.41	3	3	3	.80	24.2	3.0%	.76	.56	9/30	.23	.26	12/31	.14	.13
5548	4256	Mindspeed Tech. (NDQ)			SEE FINAL REPORT													
	3072	Misonix Inc (NDQ)	MSON	5.69	▼4	3	5	.70	NMF	NIL	d.53	NIL	9/30	d.12	.01	12/31	NIL	NIL
	3252	Mistras Group Inc. (NYSE)	MG	21.45	▲3	3	3	.75	35.2	NIL	.61	NIL	11/30	◆.32	.32	12/31	NIL	NIL
	5318	Mitcham Inds (NDQ)	MIND	17.34	5	3	4	1.30	35.4	NIL	.49	NIL	10/31	d.21	d.09	12/31	NIL	NIL
	4025	Mitek Systems Inc (NDQ)	MITK	6.21	4	4	4	1.55	NMF	NIL	d.26	NIL	9/30	d.05	d.12	12/31	NIL	NIL
	4110	Mitel Networks (NDQ)	MITL	9.05	▼3	3	4	.80	34.8	NIL	.26	NIL	10/31	.10	d.03	12/31	NIL	NIL
	3253	Mobile Mini (NDQ)	MINI	41.33	4	4	3	1.15	38.3	NIL	1.08	NIL	9/30	.31	.23	12/31	NIL	NIL
	3110	Mocon Inc. (NDQ)	MOCO	16.27	3	3	3	.80	23.9	2.7%	.68	.44	9/30	.24	.09	3/31	.11	.105
	5245	Model N, Inc. (NYSE)	MODN	11.85	-	-	-	NMF	NMF	NIL	d.26	NIL	9/30	.03	.00	12/31	NIL	NIL
	5246	ModusLink Global (NDQ)	MLNK	5.49	▲2	3	4	1.00	NMF	NIL	d.62	NIL	10/31	.01	d.22	12/31	NIL	NIL
	3626	Molina Healthcare (NYSE)	MOH	36.97	3	3	3	.95	22.0	NIL	1.68	NIL	9/30	.16	.07	12/31	NIL	NIL
	4472	Molycorp Inc. (NYSE)	MCP	5.66	3	1	5	1.75	NMF	NIL	d1.90	NIL	9/30	d.41	d.19	12/31	NIL	NIL
	3708	Momenta Pharma. (NDQ)	MNTA	18.63	3	3	4	1.00	NMF	NIL	d1.90	NIL	9/30	d.50	d.51	12/31	NIL	NIL
	4843	Monarch Casino (NDQ)	MCRI	18.69	▲2	3	4	1.25	18.1	NIL	1.03	NIL	9/30	.32	.27	12/31	NIL	NIL
	5046	MoneyGram Int'l Inc. (NYSE)	MGI	18.89	3	4	3	1.00	27.8	NIL	.68	NIL	9/30	.31	d.77	12/31	NIL	NIL
	4257	Monolithic Power (NDQ)	MPWR	33.89	3	3	3	1.20	82.7	NIL	.41	NIL	9/30	.19	.16	12/31	NIL	NIL
	5247	Monotype Imaging (NDQ)	TYPE	31.75	4	4	3	1.40	40.7	0.8%	.78	.24	9/30	.18	.21	3/31	.06	.04
	4930	Montpelier Re (NYSE)	MRH	28.26	3	3	3	.90	16.9	1.8%	1.67	.50	9/30	1.02	1.25	12/31	.115	.105
	4844	Morgans Hotel (NDQ)	MHGC	8.06	3	5	5	1.20	NMF	NIL	d2.10	NIL	9/30	d.44	d.59	12/31	NIL	NIL
	5047	Morningstar Inc (NDQ)	MORN	78.22	3	4	2	.85	30.7	0.6%	2.55	.50	9/30	.68	.56	12/31	.125	.225
	4258	MoSys Inc (NDQ)	MOSY	5.66	3	3	4	1.00	NMF	NIL	d.60	NIL	9/30	d.14	d.18	12/31	NIL	NIL
	3004	Motorcar Parts (NDQ)	MPAA	19.83	3	3	4	.80	NMF	NIL	d1.06	NIL	9/30	.15	d.62	12/31	NIL	NIL
	5535	Move Inc (NDQ)	MOVE	16.03	4	3	3	1.35	NMF	NIL	.05	NIL	9/30	.00	.04	12/31	NIL	NIL
	3254	Multi-Color Corp. (NDQ)	LABL	37.15	3	3	3	.95	19.6	0.5%	1.90	.20	9/30	.58	.45	12/31	.05	.05
	4259	Multi-Fineline (NDQ)	MFLX	14.06	▼4	3	3	1.00	NMF	NIL	d2.74	NIL	9/30	d.77	.00	12/31	NIL	NIL
	4845	Multimedia Games (NDQ)	MGAM	30.69	3	4	3	.95	26.7	NIL	1.15	NIL	9/30	.32	.28	12/31	NIL	NIL
	4310	NASB Finl (NDQ)	NASB	29.20	2	3	3	1.05	8.3	NIL	3.51	NIL	9/30	.83	.98	12/31	NIL	NIL
	3448	NB&T Financial Group (NDQ)	NBTF	19.25	4	3	3	.35	15.3	6.2%	1.26	1.20	9/30	.31	.37	12/31	.30	.60
	5470	NBT Bancorp (NDQ)	NBTB	25.24	1	3	3	.95	17.8	3.3%	1.42	.84	9/30	.44	.43	12/31	.21	.20
	5294	NCI Inc (NDQ)	NCIT	6.86	3	3	4	.70	12.9	NIL	.53	NIL	9/30	.15	.17	12/31	NIL	NIL
	5536	NIC Inc (NDQ)	EGOV	23.83	2	2	3	1.00	45.8	NIL	.52	NIL	9/30	.08	.09	12/31	NIL	NIL
	4496	NL Inds. (NYSE)	NL	11.73	4	3	3	1.25	NMF	4.3%	d.58	.50	9/30	d.12	.15	12/31	.125	.125
	4058	NVE Corp (NDQ)	NVEC	57.89	3	3	3	1.00	23.8	NIL	2.43	NIL	9/30	.66	.50	12/31	NIL	NIL
	3077	NxStage Medical (NDQ)	NXTM	10.61	4	3	3	1.10	NMF	NIL	d.26	NIL	9/30	d.08	d.04	12/31	NIL	NIL
	4495	NACCO Inds. 'A' (NYSE)	NC	61.44	2	2	-	NMF	11.1	1.6%	5.52	1.00	9/30	1.54	1.21	12/31	.25	.25
	4059	Nam Tai Elec. (NYSE)	NTE	7.29	2	1	-	1.10	4.8	1.1%	1.53	.08	9/30	.40	.54	12/31	.15	.07
	4260	Nanometrics Inc (NDQ)	NANO	18.21	3	3	4	1.15	NMF	NIL	d.80	NIL	9/30	d.20	.08	12/31	NIL	NIL
	3073	Nanosphere Inc. (NDQ)	NSPH	2.48	▼4	4	4	1.45	NMF	NIL	d.59	NIL	9/30	d.16	d.16	12/31	NIL	NIL
	4060	NAPCO Security (NDQ)	NSSC	6.31	3	4	3	.70	31.6	NIL	.20	NIL	9/30	.01	d.03	12/31	NIL	NIL
	3218	Nathan's Famous (NDQ)	NATH	50.78	▼4	4	3	.55	27.2	NIL	1.87	NIL	9/30	.57	.62	12/31	NIL	NIL
	3318	National American (NDQ)	NAUH	3.56	3	3	3	.95	23.7	5.1%	▼.15	.18	11/30	◆.05	.11	3/31	.045	NIL
	3449	National Bank Hldgs. (NYSE)	NBHC	21.32	3	3	-	NMF	NMF	0.9%	.18	.20	9/30	.02	d.15	12/31	.05	.05
	4626	Natl Beverage (NDQ)	FIZZ	21.24	3	3	3	.80	21.9	NIL	.97	NIL	10/31	.27	.26	12/31	NIL	NIL
	5471	National Bankshares (NDQ)	NKSH	36.72	3	3	3	.65	14.3	3.2%	2.56	1.16	9/30	.65	.62	12/31	.58	.57
	3627	Natl HealthCare (ASE)	NHC	53.65	3	3	3	.95	14.3	2.4%	3.74	1.28	9/30	1.19	1.04	3/31	.32	.30
	3477	National Interstate (NDQ)	NATL	22.33	▼4	3	3	.80	25.4	2.0%	.88	.44	9/30	.37	.46	12/31	.11	.10
	5472	Natl Penn Bancshares (NDQ)	NPBC	11.09	3	3	3	1.05	28.4	3.6%	.39	.40	9/30	.17	.17	12/31	.10	.20
	5338	Nat'l Research (NDQ)	NRCIB	34.50	3	5	3	.65	60.5	NIL	.57	NIL	9/30	.16	.15	12/31	NIL	.074
3548	3255	National Technical (NDQ)			SEE FINAL SUPPLEMENT													
	4338	Nat'l Western Life (NDQ)	NWLI	220.90	3	3	3	1.10	8.3	0.2%	26.46	.36	9/30	7.00	6.88	12/31	.36	.36
	5048	Nationstar Mortgage (NYSE)	NSM	343.														



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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
	4688	Net Element Intl (NDQ)	NETE	4.20	-	-	-	NMF	NMF	NIL	d.33	NIL	9/30	d.11	.00	12/31	NIL	NIL
	4262	Netlist Inc. (NDQ)	NLST	0.84	▼3	3	5	1.45	NMF	NIL	d.43	NIL	9/30	d.10	d.17	12/31	NIL	NIL
	5248	NetScout Systems (NDQ)	NTCT	30.35	2	3	3	1.00	31.6	NIL	.96	NIL	9/30	.24	.23	12/31	NIL	NIL
	5249	NetSol Technologies (NDQ)	NTWK	5.90	5	4	5	1.45	8.4	NIL	.70	NIL	9/30	d.12	.13	12/31	NIL	NIL
	3709	Neuralstem Inc. (ASE)	CUR	3.35	▼4	4	5	1.25	NMF	NIL	d.27	NIL	9/30	d.09	d.04	12/31	NIL	NIL
	3710	Neurocrine Biosci. (NDQ)	NBIX	18.51	5	3	3	1.05	NMF	NIL	d.39	NIL	9/30	d.17	d.05	12/31	NIL	NIL
	3076	NeuroMetrix (NDQ)	NURO	2.76	1	2	5	.80	NMF	NIL	d3.05	NIL	9/30	d.26	d1.24	12/31	NIL	NIL
	5473	NewBridge Bancorp (NDQ)	NBBC	7.27	1	2	4	1.05	8.4	NIL	.87	NIL	9/30	.10	d2.12	12/31	NIL	NIL
	4311	New Hampshire Thrift (NDQ)	NHTB	15.24	3	3	3	.55	13.5	3.4%	1.13	.52	9/30	.35	.32	12/31	.13	.13
	3711	NewLink Genetics (NDQ)	NLNK	22.85	3	4	3	.80	NMF	NIL	d1.23	NIL	9/30	d.32	d.28	12/31	NIL	NIL
	3890	New Ulm Telecom (NDQ)	NULM	6.57	3	3	4	.40	8.6	5.2%	.76	.34	9/30	.18	.11	12/31	.085	.083
	5320	Newpark Resources (NYSE)	NR	12.14	3	3	4	1.45	18.1	NIL	.67	NIL	9/30	.20	.20	12/31	NIL	NIL
	5050	NewStar Financial (NDQ)	NEWS	17.22	1	2	5	1.35	36.6	NIL	.47	NIL	9/30	.12	.11	12/31	NIL	NIL
	5109	Nexstar Broadcast. (NDQ)	NXST	53.85	▼5	4	5	1.25	92.8	0.9%	.58	.48	9/30	.11	.31	12/31	.12	NIL
4140	5051	Nicholas Financial (NDQ)	NICK	15.72	*	*	3	.80	9.9	NIL	1.58	NIL	9/30	.35	.42	12/31	NIL	.12
	3412	Niska Gas Storage (NYSE)	NKA	14.56	3	3	3	.70	NMF	9.6%	.14	1.40	9/30	d.22	d.22	12/31	.35	.35
	4728	Noodles & Company (NDQ)	NDLS	37.19	-	-	-	NMF	NMF	NIL	.15	NIL	9/30	.11	.00	12/31	NIL	NIL
	4473	Noranda Aluminum (NYSE)	NOR	3.12	3	2	5	1.75	NMF	1.3%	d.38	.04	9/30	d.27	.05	12/31	.01	.04
	3823	Norbord, Inc. (TSE)	NBD.TO	32.11	3	3	-	1.20	8.9	7.5%	3.59	2.40	9/30	.50	.61	12/31	.60	NIL
	4061	Nortech Systems Inc. (NDQ)	NSYS	5.73	3	4	5	.45	19.1	NIL	.30	NIL	9/30	.08	.04	12/31	NIL	NIL
	3925	Nortek, Inc. (NDQ)	NTK	76.45	3	3	-	NMF	NMF	NIL	d.51	NIL	9/30	.27	.30	12/31	NIL	NIL
	5474	Northeast Bancorp (NDQ)	NBN	9.65	▲4	3	3	.50	24.7	3.7%	.39	.36	9/30	.03	.09	12/31	.09	.09
	4312	Northeast Community (NDQ)	NECB	7.26	▲2	3	3	.65	NMF	1.7%	d.08	.12	9/30	.03	d.08	12/31	.03	.03
	4890	Northern Oil & Gas (ASE)	NOG	14.19	2	2	4	1.75	16.3	NIL	.87	NIL	9/30	.03	.00	12/31	NIL	NIL
	3839	Northern Tech. (NDQ)	NTIC	18.71	1	2	4	.35	24.9	NIL	.75	NIL	8/31	.36	.10	12/31	NIL	NIL
	4938	Northern Tier Energy (NYSE)	NTI	25.47	-	-	-	NMF	7.9	4.9%	3.22	1.24	9/30	.30	.46	12/31	.31	1.48
	5475	Northrim BanCorp (NDQ)	NRIM	26.12	3	3	3	.60	13.4	2.6%	1.95	.68	9/30	.53	.62	12/31	.17	.15
	5476	North Valley Bancorp (NDQ)	NOVB	18.98	▲4	3	3	.45	40.4	NIL	.47	NIL	9/30	.08	.59	12/31	NIL	NIL
	4514	Northwest Pipe (NDQ)	NWPX	37.71	▼4	3	3	1.15	17.3	NIL	2.18	NIL	9/30	.11	.36	12/31	NIL	NIL
	3111	Nova Measuring (NDQ)	NVMI	10.30	3	3	-	1.10	28.6	NIL	.36	NIL	9/30	.08	.11	12/31	NIL	NIL
	4431	Novabay Pharma. (ASE)	NBY	1.28	3	2	4	.70	NMF	NIL	d.39	NIL	9/30	d.10	.00	12/31	NIL	NIL
	3501	Novatel Wireless (NDQ)	NVTL	2.51	▲2	2	4	1.25	NMF	NIL	d1.09	NIL	9/30	d.15	d.39	12/31	NIL	NIL
	3926	Novavax Inc. (NDQ)	NVAX	5.00	▼5	4	4	1.15	NMF	NIL	d.30	NIL	9/30	d.09	d.05	12/31	NIL	NIL
	5092	Norwegian Cruise (NDQ)	NCLH	33.88	-	-	-	NMF	NMF	NIL	.29	NIL	9/30	.82	.00	12/31	NIL	NIL
	5477	Norwood Financial (NDQ)	NWFL	27.64	3	3	3	.45	12.5	4.2%	2.21	1.16	9/30	.59	.61	3/31	.30	.282
4140	4111																	

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	3502	ORBCOMM Inc. (NDQ)	ORBC	6.44	3	2	4	1.15	58.5	NIL	.11	NIL	9/30	.02	.05	12/31	NIL	NIL	
	3831	Orchids Paper (ASE)	TIS	31.90	4	4	3	.65	20.8	4.4%	1.53	1.40	9/30	.47	.29	12/31	.35	.25	
	4731	Orexigen Therapeutic (NDQ)	OREX	5.82	3	3	4	1.35	NMF	NIL	d1.00	NIL	9/30	d.19	d.44	12/31	NIL	NIL	
	4215	Orion Energy Systems (NDQ)	OESX	6.73	3	3	4	.85	NMF	NIL	d.44	NIL	9/30	d.46	d.46	12/31	NIL	NIL	
	3896	Orion Marine Group (NDQ)	ORN	11.74	4	4	3	1.30	NMF	NIL	d.01	NIL	9/30	d.03	d.06	12/31	NIL	NIL	
	5478	Oritani Financial (NDQ)	ORIT	15.52	3	3	2	.75	16.5	4.5%	.94	.70	9/30	.24	.22	12/31	.175	.15	
	5479	Orrstown Financial (NDQ)	ORRF	16.99	▲2	3	3	.70	17.0	NIL	1.00	NIL	9/30	.26	d2.65	12/31	NIL	NIL	
	3023	Orthofix Intl. (NDQ)	OFIX	23.43	4	3	-	1.00	9.8	NIL	2.39	NIL	3/31	.25	.64	12/31	NIL	NIL	
	3714	Osiris Thera. (NDQ)	OSIR	16.92	4	5	4	.80	NMF	NIL	d.27	NIL	9/30	.00	d.09	12/31	NIL	NIL	
	3713	OvaScience Inc. (NDQ)	OVAS	9.17	-	-	-	NMF	NMF	NIL	d1.15	NIL	9/30	d.40	.00	12/31	NIL	NIL	
	4028	Overland Storage (NDQ)	OVRL	1.08	3	5	5	.75	NMF	NIL	d.65	NIL	9/30	d.15	d.18	12/31	NIL	NIL	
	3510	Oxford Resource (NYSE)	OXF	1.20	3	1	5	1.20	NMF	NIL	d.95	NIL	9/30	d.22	d.14	12/31	NIL	.20	
	4732	OXIGENE Inc. (NDQ)	OXGN	2.61	3	1	5	1.15	NMF	NIL	d4.51	NIL	9/30	d1.88	d1.56	12/31	NIL	NIL	
★	3536	PAA Natural Gas (NYSE)	PNG	23.00	*	*	2	.70	25.0	NIL	.92	NIL	9/30	.16	.24	12/31	.358	.358	
	3286	P.A.M. Transport (NDQ)	PTSI	20.85	3	3	5	1.00	40.9	NIL	.51	NIL	9/30	.28	.10	12/31	NIL	NIL	
	4936	PBF Energy Inc. (NYSE)	PBF	28.50	▲4	3	-	NMF	42.5	4.2%	.67	1.20	9/30	d.50	.00	12/31	.30	NIL	
	4807	PCM Inc. (NDQ)	PCMI	10.00	3	3	4	1.10	13.7	NIL	.73	NIL	9/30	.16	.15	12/31	NIL	NIL	
	3806	PCTEL Inc (NDQ)	PCTI	9.51	▼3	3	3	1.10	52.8	1.5%	.18	.14	9/30	.04	.02	12/31	.035	.03	
	3403	PDC Energy, Inc. (NDQ)	PDCE	49.07	▲3	4	4	1.75	NMF	NIL	d1.54	NIL	9/30	d.46	d1.08	12/31	NIL	NIL	
	5250	PDF Solutions (NDQ)	PDFS	25.06	3	3	3	1.10	43.2	NIL	.58	NIL	9/30	.15	.17	12/31	NIL	NIL	
	3629	PDI Inc. (NDQ)	PDII	5.45	3	2	4	.75	NMF	NIL	d.09	NIL	9/30	d.14	d.07	12/31	NIL	NIL	
	3848	PGT Inc (NDQ)	PGTI	11.03	4	5	4	1.30	24.5	NIL	.45	NIL	9/30	.13	.05	12/31	NIL	NIL	
	4689	PFSweb Inc (NDQ)	PFSW	9.14	4	3	5	1.20	NMF	NIL	d.34	NIL	9/30	d.12	d.03	12/31	NIL	NIL	
	3126	PHI Inc. (NDQ)	PHII	39.94	3	3	3	.90	13.7	NIL	2.92	NIL	9/30	.88	.41	12/31	NIL	NIL	
	4265	PLX Technology (NDQ)	PLXT	6.48	2	3	4	1.05	30.9	NIL	.21	NIL	9/30	.06	d.07	12/31	NIL	NIL	
	3304	PMFG Inc. (NDQ)	PMFG	8.27	3	2	4	1.50	NMF	NIL	d.04	NIL	9/30	d.07	d.01	12/31	NIL	NIL	
	3257	PRGX Global, Inc. (NDQ)	PRGX	7.30	▲2	3	3	1.05	28.1	NIL	.26	NIL	9/30	.16	.10	12/31	NIL	NIL	
	5251	PROS Holdings Inc. (NYSE)	PRO	39.40	5	5	3	1.25	NMF	NIL	.16	NIL	9/30	.03	.05	12/31	NIL	NIL	
	3715	PTC Therapeutics (NDQ)	PTCT	16.71	-	-	-	NMF	NMF	NIL	d.19	NIL	9/30	d.19	.00	12/31	NIL	NIL	
	3807	PTGi Holding Inc. (NDQ)	PTGI	2.99	-	-	-	NMF	3.4	NIL	.87	NIL	9/30	.09	d.11	12/31	NIL	NIL	
★	3287	Pacer International (NDQ)	PACR	8.94	*	*	4	1.70	38.9	NIL	.23	NIL	9/30	.08	.03	12/31	NIL	NIL	
	3716	Pacific Biosciences (NDQ)	PACB	5.12	1	1	4	1.85	NMF	NIL	d1.40	NIL	9/30	d.31	d.40	12/31	NIL	NIL	
	5480	Pacific Continental (NDQ)	PCBK	16.02	3	3	3	1.05	21.1	2.5%	.76	.40	9/30	.22	.19	12/31	.10	.07	
	5481	Pacific Mercantile (NDQ)	PMBC	6.26	4	2	3	.70	NMF	NIL	d.53	NIL	9/30	d.07	.18	12/31	NIL	NIL	
	4436	Pacira Pharm. (NDQ)	PCRX	57.26	2	3	3	.95	NMF	NIL	d2.07	NIL	9/30	d.44	d.49	12/31	NIL	NIL	
	5296																		

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	3870	Plug Power Inc (NDQ)	PLUG	3.85	▼ 3	4	5	1.45	NMF	NIL	d.73	NIL	9/30	d.19	d.27	12/31	NIL	NIL
	3720	Pluristem Thera. (NDQ)	PSTI	4.11	2	2	3	.85	NMF	NIL	d.38	NIL	9/30	d.08	d.08	12/31	NIL	NIL
	3850	Ply Gem Holdings (NYSE)	PGEM	16.68	-	-	-	NMF	NMF	NIL	d.57	NIL	9/30	.25	.00	12/31	NIL	NIL
	4846	PokerTek Inc (NDQ)	PTEK	1.04	3	3	5	.70	NMF	NIL	d.08	NIL	9/30	d.03	d.04	12/31	NIL	NIL
	4474	PolyMet Mining Corp. (ASE)	PLM	0.90	3	4	4	1.35	NMF	NIL	d.04	NIL	10/31	d.01	d.01	12/31	NIL	NIL
	4533	PolyOne Corp (NYSE)	POL	34.96	3	3	3	1.60	44.8	0.9%	.78	.32	9/30	.24	.27	3/31	.08	.05
	4216	Polypore Intl Inc. (NYSE)	PPO	37.50	4	3	4	1.60	39.1	NIL	.96	NIL	9/30	.10	.30	12/31	NIL	NIL
	3824	Pope Resources LP (NDQ)	POPE	65.50	▼ 5	3	3	.70	32.8	3.4%	2.00	2.20	9/30	d.03	.81	12/31	.55	.45
	5058	Portfolio Recov. (NDQ)	PRAA	52.41	3	4	3	1.00	16.2	NIL	3.23	NIL	9/30	.93	.65	12/31	NIL	NIL
	3930	Portola Pharma. (NDQ)	PTLA	26.98	-	-	-	NMF	NMF	NIL	d2.71	NIL	9/30	d.53	.00	12/31	NIL	NIL
	4895	PostRock Energy (NDQ)	PSTR	1.23	2	2	5	1.50	NMF	NIL	d1.44	NIL	9/30	d.18	d1.94	12/31	NIL	NIL
	4217	Powell Industries (NDQ)	POWL	66.98	3	3	3	1.00	19.1	NIL	3.51	NIL	9/30	1.54	.99	12/31	NIL	NIL
	4268	Power Integrations (NDQ)	POWI	56.41	3	3	3	1.00	33.4	0.6%	1.69	.32	9/30	.54	d.76	12/31	.08	.05
	3113	PowerSecure Int'l (NDQ)	POWR	18.43	▲ 3	4	4	1.20	46.1	NIL	.40	NIL	9/30	.17	.03	12/31	NIL	NIL
	3869	Power Solutions Intl (NDQ)	PSIX	76.07	5	5	3	1.00	NMF	NIL	d.65	NIL	9/30	d.18	.20	12/31	NIL	NIL
	4438	POZEN Inc (NDQ)	POZN	8.14	2	3	4	1.15	NMF	NIL	d.68	NIL	9/30	d.16	d.19	12/31	NIL	NIL
	4114	Preformed Line Prod. (NDQ)	PLPC	71.97	▲ 3	2	3	1.15	17.2	1.1%	4.18	.80	9/30	1.12	1.71	3/31	.20	NIL
	5093	Premier Exhibitions (NDQ)	PRXI	1.18	▼ 4	3	4	1.00	NMF	NIL	d.01	NIL	8/31	.00	.06	12/31	NIL	NIL
	3931	Premier Financial (NDQ)	PFBF	14.35	3	3	3	.60	10.2	3.1%	1.41	.44	9/30	.44	.37	12/31	.11	.11
	3503	Premiere Global (NYSE)	PGL	11.73	4	4	3	1.20	18.9	NIL	.62	NIL	9/30	.10	.12	12/31	NIL	NIL
	3832	Prestige Brands (NYSE)	PBH	34.78	3	4	3	1.15	21.2	NIL	1.64	NIL	9/30	.63	.38	12/31	NIL	NIL
	4896	PrimeEnergy Corp (NDQ)	PNRG	49.81	3	4	4	1.00	10.3	NIL	4.83	NIL	9/30	.71	.40	12/31	NIL	NIL
	4627	Primo Water Corp. (NDQ)	PRMW	2.87	3	5	5	.70	NMF	NIL	d.40	NIL	9/30	d.07	d.10	12/31	NIL	NIL
	3897	Primoris Services (NDQ)	PRIM	31.12	3	3	3	.90	25.1	0.4%	1.24	.14	9/30	.42	.34	3/31	.035	NIL
★	3480	ProAssurance Corp. (NYSE)	PRA	47.83	3	3	1	.70	9.0	2.5%	5.29	1.20	9/30	1.02	.97	3/31	.30	NIL
	5254	Prodera Networks (ASE)	PKT	11.94	3	2	4	1.00	NMF	NIL	d.55	NIL	9/30	d.15	.14	12/31	NIL	NIL
	3721	Progenics Pharm. (NDQ)	PGNX	5.89	3	5	4	1.15	NMF	NIL	d.64	NIL	9/30	d.17	d.33	12/31	NIL	NIL
	5255	Progress Software (NDQ)	PRGS	25.45	2	3	3	1.05	41.0	NIL	.62	NIL	8/31	.13	.08	12/31	NIL	NIL
	5256	Proofpoint Inc. (NDQ)	PFPT	36.11	4	4	-	NMF	NMF	NIL	d.62	NIL	9/30	d.20	d.07	12/31	NIL	NIL
	4439	Prophase Labs Inc. (NDQ)	PRPH	1.68	▼ 5	4	5	.40	NMF	NIL	d.04	NIL	9/30	.08	.07	12/31	NIL	NIL
	5486	Prosperity (NYSE)	PB	62.40	3	3	2	.90	17.8	1.5%	3.51	.96	9/30	.91	.82	3/31	.24	NIL
	3722	Protalix BioThera (ASE)	PLX	4.07	3	3	3	.90	NMF	NIL	d.29	NIL	9/30	d.06	d.06	12/31	NIL	NIL
	3932	Proto Labs, Inc. (NYSE)	PRLB	74.07	3	4	-	NMF	57.9	NIL	1.28	NIL	9/30	.34	.26	12/31	NIL	NIL
	3630	Providence Service (NDQ)	PRSC	25.07	4	4	4	1.50	18.0	NIL	1.39	NIL	9/30	.25	.09	12/31	NIL	NIL
	3279	Providence & Worc. (ASE)	PWX	19.28	2	2	3	.80	55.1	0.8%	.35	.16	9/30	.12	d.08			

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	4441	Receptos Inc. (NDQ)	RCPT	30.03	-	-	-	NMF	NMF	NIL	d1.86	NIL	9/30	d.88	.00	12/31	NIL	NIL
	4847	Red Lion Hotels (NYSE)	RLH	5.95	2	2	3	.95	NMF	NIL	d.34	NIL	9/30	.07	.02	12/31	NIL	NIL
	4628	Reed's Inc. (NDQ)	REED	8.57	▼3	3	4	.80	NMF	NIL	d.15	NIL	9/30	.00	.00	12/31	NIL	NIL
	3538	Regency Energy (NDQ)	RGP	26.10	2	3	3	.95	NMF	7.2%	d.02	1.88	9/30	.05	d.04	12/31	.47	.46
	5062	Regional Management (NYSE)	RM	34.95	2	3	-	NMF	16.1	NIL	2.17	NIL	9/30	.59	.55	12/31	NIL	NIL
	3723	Regulus Therapeutics (NDQ)	RGLS	6.99	-	-	-	NMF	NMF	NIL	d.69	NIL	9/30	d.07	.00	12/31	NIL	NIL
	4647	Reliv Intl (NDQ)	RELV	2.76	2	2	4	.50	55.2	0.7%	.05	.02	9/30	.02	.02	12/31	.01	.01
	4115	RELM Wireless (ASE)	RWC	3.28	3	3	5	.75	32.8	NIL	.10	NIL	9/30	.04	.07	12/31	NIL	NIL
	3005	Remy International (NDQ)	REMY	21.30	-	-	-	NMF	16.5	1.9%	1.29	.40	9/30	.33	3.11	12/31	.10	.10
	5487	Renasant Corp (NDQ)	RNST	30.56	3	3	3	1.05	26.6	2.2%	1.15	.68	9/30	.24	.28	3/31	.17	NIL
	3874	Renewable Energy Grp (NDQ)	REGI	11.26	4	4	-	NMF	2.7	NIL	4.15	NIL	9/30	2.31	d.24	12/31	NIL	NIL
	3875	Rentech Inc. (NDQ)	RTK	1.82	2	2	5	1.15	60.7	NIL	.03	NIL	9/30	.02	.02	12/31	NIL	NIL
	4734	Rentech Nitrogen (NYSE)	RNF	20.04	3	1	3	1.10	11.4	5.4%	1.76	1.08	9/30	.20	.75	12/31	.27	.85
	5111	Rentrak Corp (NDQ)	RENT	36.99	3	3	3	1.00	NMF	NIL	d.47	NIL	9/30	d.05	d1.55	12/31	NIL	NIL
	3724	Repligen Corp (NDQ)	RGEN	12.86	▼2	3	3	.75	18.6	NIL	.69	NIL	9/30	.18	.06	12/31	NIL	NIL
	4442	Repros Therapeutics (NDQ)	RPRX	19.62	2	2	4	.70	NMF	NIL	d1.52	NIL	9/30	d.26	d.30	12/31	NIL	NIL
	3128	Republic Airways (NDQ)	RJET	10.83	4	3	5	1.05	13.4	NIL	.81	NIL	9/30	.09	.51	12/31	NIL	NIL
	5488	Republic Bancorp (NDQ)	RBCAA	24.36	▼4	3	3	.90	16.6	2.9%	1.47	.70	9/30	.22	.98	3/31	.176	.165
	3114	Research Frontiers (NDQ)	REFR	6.16	▲3	4	4	.90	NMF	NIL	d.17	NIL	9/30	d.04	d.04	12/31	NIL	NIL
	4899	Resolute Energy Corp (NYSE)	REN	8.70	3	3	3	.80	NMF	NIL	.02	NIL	9/30	d.04	d.04	12/31	NIL	NIL
	3825	Resolute Forest (NYSE)	RFP	17.81	3	3	3	1.35	NMF	NIL	d.57	NIL	9/30	.31	.32	12/31	NIL	NIL
	5063	Resource America (NDQ)	REXI	9.45	3	3	3	1.00	47.3	1.7%	.20	.16	9/30	.17	d.03	12/31	.04	.03
4340	4693	Responsys Inc. (NDQ)	MKTG	27.31	*	*	3	.95	NMF	NIL	.02	NIL	9/30	d.02	.07	12/31	NIL	NIL
	4007	Restoration Hardware (NYSE)	RH	67.41	-	-	-	NMF	NMF	NIL	d1.02	NIL	10/31	.23	.00	12/31	NIL	NIL
	3933	RetailMeNot, Inc. (NDQ)	SALE	32.25	-	-	-	NMF	NMF	NIL	d.60	NIL	9/30	d.06	.00	12/31	NIL	NIL
	3082	Retractable Tech (ASE)	RVP	3.15	▼2	3	5	.65	NMF	NIL	d.30	NIL	9/30	d.04	d.02	12/31	NIL	NIL
	4476	Revett Minerals (ASE)	RVM	0.69	3	1	5	1.25	NMF	NIL	d.31	NIL	9/30	d.02	.12	12/31	NIL	NIL
	4219	Revolution Lighting (NDQ)	RVL	3.53	2	1	4	1.05	NMF	NIL	d.34	NIL	9/30	d.04	d.30	12/31	NIL	NIL
	3872	REX American Res. (NYSE)	REX	41.30	3	4	3	1.10	24.9	NIL	1.66	NIL	10/31	1.11	.03	12/31	NIL	NIL
	4900	Rex Energy Corp. (NDQ)	REXX	18.38	3	3	4	1.75	87.5	NIL	.21	NIL	9/30	.03	d.04	12/31	NIL	NIL
	4616	Rexnord Corp. (NYSE)	RXN	28.49	3	3	-	NMF	35.2	NIL	.81	NIL	9/30	.32	.20	12/31	NIL	NIL
	4064	Richardson Elec. (NDQ)	RELL	11.56	3	3	3	.75	NMF	2.1%	.07	.24	8/31	.13	.09	12/31	.06	.06
	4008	Richelieu Hardware (TSE)	RCH.TO	42.97	3	3	-	.60	19.6	1.2%	2.19	.52	8/31	.62	.60	12/31	.13	.12
	3220	Rick's Cabaret (NDQ)	RICK	11.31	▼4	4	4	1.25	11.5	NIL	.98	NIL	9/30	.17	.16	12/31	NIL	NIL
	4443	Rigel Pharma. (NDQ)	RIGL	3.07	2	1	4	1.10	NMF	NIL	d1.12	NIL	9/30	d.27	d.36	12/31	NIL	NIL
	3809	RigNet Inc. (NDQ)	RNET	44.41	3													

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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					
					Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earnings Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4009	Stanley Furniture (NDQ)	STLY	3.80	3	3	3	.80	NMF	NIL	d.78	NIL	9/30	d.17	d.13	12/31	NIL	NIL
	3414	Star Gas (NYSE)	SGU	5.43	3	3	3	.60	15.1	6.1%	.36	.33	9/30	d.24	d.09	12/31	.083	.078
	4655	Star Scientific Inc. (NDQ)	STSI	1.02	3	1	4	1.55	NMF	NIL	d.14	NIL	9/30	d.02	.00	12/31	NIL	NIL
	3105	Starrett (L.S.) (NYSE)	SCX	15.02	▼3	3	3	.95	NMF	2.7%	.06	.40	9/30	.03	d.05	12/31	.10	.10
	3482	State Auto Fin'l (NDQ)	STFC	21.49	▼3	3	3	.95	13.4	1.9%	1.60	.40	9/30	.45	d.14	12/31	.10	.10
	5498	State Bank Financial (NDQ)	STBZ	18.01	▲2	3	2	.60	94.8	0.7%	.19	.12	9/30	.13	.10	12/31	.03	.03
	5096	Steiner Leisure Ltd. (NDQ)	STNR	47.78	3	3	3	1.00	14.6	NIL	3.27	NIL	9/30	.77	.85	12/31	NIL	NIL
★	5499	StellarOne Corp. (NDQ)	STEL	24.07	*	*	3	1.15	22.1	NIL	1.09	NIL	9/30	.28	.24	12/31	.10	.06
	3730	StemCells Inc (NDQ)	STEM	1.44	▼3	3	5	1.30	NMF	NIL	d.56	NIL	9/30	d.17	d.54	12/31	NIL	NIL
	3731	Stemline Therapeutic (NDQ)	STML	19.90	-	-	-	NMF	NMF	NIL	d1.90	NIL	9/30	d.45	.00	12/31	NIL	NIL
	4536	Stepan Company (NYSE)	SCL	64.75	3	3	3	1.05	19.1	1.1%	3.39	.68	9/30	.89	.89	12/31	.17	.16
	3028	Stereotaxis Inc (NDQ)	STXS	4.50	1	1	5	1.40	NMF	NIL	d1.79	NIL	9/30	d.26	d.25	12/31	NIL	NIL
3141	5500	Sterling Bancorp. (NYSE)	SEE FINAL SUPPLEMENT															
3141	4324	Sterling Bancorp (NDQ)	STL	13.18	2	3	3	.90	22.7	2.7%	.58	.36	9/30	.12	.06	12/31	.06	.06
	3898	Sterling Construct. (NDQ)	STRL	11.10	▲2	3	3	1.10	NMF	NIL	d1.37	NIL	9/30	d.06	.01	12/31	NIL	NIL
	4325	Sterling Finl (NDQ)	STSA	33.55	*	*	5	1.55	17.1	2.4%	1.96	.80	9/30	.33	.51	12/31	.20	.30
	5064	Stewart Info Svcs (NYSE)	STC	32.93	3	2	3	.90	7.4	0.3%	4.43	.10	9/30	.63	1.45	12/31	.10	.10
	4907	Stone Energy (NYSE)	SGY	32.91	1	2	4	2.05	10.1	NIL	3.25	NIL	9/30	.72	.48	12/31	NIL	NIL
	4221	Stoneridge Inc (NYSE)	SRI	12.61	4	5	5	1.90	19.4	NIL	.65	NIL	9/30	.19	.02	12/31	NIL	NIL
	3007	Strattec Security (NDQ)	STRT	45.25	▼2	2	4	.75	13.9	1.0%	3.26	.44	9/30	.91	.78	12/31	.11	.30
	4089	Stratus Properties (NDQ)	STRS	16.93	▲4	4	4	.90	80.6	NIL	.21	NIL	9/30	.00	.04	12/31	NIL	NIL
	5339	Streamline Health (NDQ)	STRM	6.85	3	2	4	.70	NMF	NIL	d1.11	NIL	10/31	d.50	.15	12/31	NIL	NIL
	4449	Sucampo Pharma. (NDQ)	SCMP	9.06	3	3	4	.80	21.6	NIL	.42	NIL	9/30	.03	d.14	12/31	NIL	NIL
	5501	Suffolk Bancorp (NDQ)	SUBK	20.65	2	3	3	.95	20.9	NIL	.99	NIL	9/30	.34	d.94	12/31	NIL	NIL
	4010	Summer Infant Inc. (NDQ)	SUMR	1.81	3	5	5	1.00	NMF	NIL	d.16	NIL	9/30	d.07	d1.10	12/31	NIL	NIL
	5502	Sun Bancorp Inc (NDQ)	SNBC	3.48	▼5	3	4	1.30	NMF	NIL	d.31	NIL	9/30	d.06	.01	12/31	NIL	NIL
	3511	SunCoke Energy Inc. (NYSE)	SXC	22.00	3	3	3	1.30	36.7	NIL	.60	NIL	9/30	.09	.45	12/31	NIL	NIL
	3732	Sunesis Pharma. (NDQ)	SNSS	4.70	3	3	4	1.10	NMF	NIL	d.77	NIL	9/30	d.16	d.37	12/31	NIL	NIL
	4617	Sun Hydraulics (NDQ)	SNHY	40.91	3	4	3	1.45	18.5	0.9%	2.21	.36	9/30	1.13	.34	3/31	◆.09	NIL
	3541	Sunoco Logistics (NYSE)	SXL	73.68	5	4	2	.80	19.8	3.4%	3.72	2.52	9/30	.45	1.09	12/31	.63	.518
	4651	SunOpta Inc (NDQ)	STKL	9.96	3	3	4	1.30	62.2	NIL	.16	NIL	9/30	.04	.09	12/31	NIL	NIL
	4036	Super Micro Comp. (NDQ)	SMCI	16.77	▲1	3	3	1.15	26.6	NIL	.63	NIL	9/30	.17	.02	12/31	NIL	NIL
	3505	Superconductor Tech. (NDQ)	SCON	2.74	3	2	5	1.30	NMF	NIL	d2.14	NIL	9/30	d.42	d.72	12/31	NIL	NIL
	5326	Superior Energy (NYSE)	SPN	25.15	3	4	3	1.50	14.3	NIL	1.76	NIL	9/30	.43	.59	12/31	NIL	NIL
	3263	Superior Uniform (ASE)	SGC	15.70	3	3	3	.40	17.8	3.4%	.88	.54	9/30	.24	.20	12/31	.135	.135
	3934	Supernus Pharma. (NDQ)	SUPN	8.20	3	3	-	NMF	NMF	NIL	d2.78	NIL	9/30	d.78	d.55	12/31	NIL	NIL
	4276	Supertex Inc. (NDQ)	SUPX	25.17	▼4	3	3	.95	34.0	NIL	.74	NIL	9/30	.24	.06	12/31	NIL	NIL
	5541	Support.com Inc. (NDQ)	SPRT	3.47	3	2	4	1.20	20.4	NIL	.17	NIL	9/30	.06	.01	12/31	NIL	NIL
	3134	Supreme Inds. (ASE)	STS	6.65	3	3	4	.80	21.5	NIL	.31	NIL	9/30	.09	.22	12/31	NIL	NIL
	4517	Sutor Technology (NDQ)	SUTR	1.85	▼5	4	5	1.60	3.7	NIL	.50	NIL	9/30	.13	.05	12/31	NIL	NIL
	3115	Sutron Corp. (NDQ)	STRN	5.25	3	3	3	.75	37.5	NIL	.14	NIL	9/30	.10	.10	12/31	NIL	NIL
	4908	Swift Energy (NYSE)	SFY	13.63	2	2	5	1.85	17.7	NIL	.77	NIL	9/30	.20	.07	12/31	NIL	NIL
	3291	Swift Transportation (NYSE)	SWFT	20.60	3	4	4	1.85	20.2	NIL	1.02	NIL	9/30	.21	.20	12/31	NIL	NIL
	5269	Sykes Enterprises (NDQ)	SYKE	21.11	2	3	3	1.00	22.9	NIL	.92	NIL	9/30	.33	.19	12/31	NIL	NIL
3748	3116	Symmetricon Inc. (NDQ)	SEE FINAL SUPPLEMENT															
	3029	Symmetry Medical (NYSE)	SMA	9.70	3	2	3	1.05	NMF	NIL	.07	NIL	9/30	d.03	.10	12/31	NIL	NIL
	4697	Synacor, Inc. (NDQ)	SYNC	2.68	3	1	-	NMF	NMF	NIL	d.02	NIL	9/30	d.03	.02	12/31	NIL	NIL
	3733	Synageva BioPharma (NDQ)	GEVA	69.53	3	2	3	.55	NMF	NIL	d2.99	NIL	9/30	d1.02	d.43	12/31	NIL	NIL
	4502	Synalloy Corp. (NDQ)	SYNL	15.50	3	3	3	.95	16.5	1.7%	.94	.26	9/30	.23	.19	12/31	.26	.25
	3030	Synergetics USA Inc (NDQ)	SURG	3.56	2	1	4	.85	35.6	NIL	.10	NIL	10/31	.04	.04	12/31	NIL	NIL
	4450	Synergy Pharma. (NDQ)	SGYP	5.45	3	3	4	1.00	NMF	NIL	d.70	NIL	9/30	d.15	d.15	12/31	NIL	NIL
	4909	Synergy Resources (ASE)	SYRG	9.18	3	3	3	1.20	45.9	NIL	▲.20	NIL	11/30	◆.08	.04	12/31	NIL	NIL
	3086	Syneron Medical (NDQ)	ELOS	12.07	2	3	-	1.10	NMF	NIL	d.09	NIL	9/30	d.04	d.06	12/31	NIL	NIL
		SYNNEX Corp (NYSE)	MOVED TO STANDARD EDITION															
	4738	Synta Pharma (NDQ)	SNTA	5.86	2	1	4	1.25	NMF	NIL	d1.25	NIL	9/30	d.33	d.25	12/31	NIL	NIL
	3265	Syntel Inc. (NDQ)	SYNT	91.94	2	3	3	1.00	18.9	NIL	4.86	NIL	9/30	1.42	1.23	12/31	NIL	.12
	3876	Synthesis Energy (NDQ)	SYMX	0.72	2	2	5	1.30	NMF	NIL	d.32	NIL	9/30	d.07	d.08	12/31	NIL	NIL
	3734	Synthetic Biologics (ASE)	SYN	1.82	2	2	4	.95	NMF	NIL	d.53	NIL	9/30	d.08	d.05	12/31	NIL	NIL
4141	4937	Syntroleum Corp. (NDQ)	SYNM	3.57	*	*	5	1.35	NMF	NIL	d.75	NIL	9/30	d.60	d.10	12/31	NIL	NIL
	3117	Sypris Solutions (NDQ)	SYPR	2.80	3	2	5	1.25	NMF	2.9%	d.56	.08	9/30	d.10	d.02	3/31	.02	NIL
	5300	Systemax, Inc. (NYSE)	SYX	11.41	▲4	3	3	.95	NMF	NIL	d.68	NIL	9/30	d.31	.00	12/31	NIL	NIL
	3542	TC PipeLines (NYSE)	TCP	47.45	3	3	2	.70	23.0	6.8%	2.06	3.24	9/30	.58	.64	12/31	.81	.78
	5327	TGC Industries (NDQ)	TGE	7.16	4	3	4	1.60	65.1	NIL	.11	NIL	9/30	d.18	.05	12/31	NIL	.143
	4326	TF Financial Corp. (NDQ)	THRD	28.30	3	3	3	.35	12.3	1.4%	2.30	.40	9/30	.64	.54	12/31	.10	.05
	3458	TFS Financial Corp. (NDQ)	TFSL	11.90	3	3	2	.65	66.1	NIL	.18	NIL	9/30	.05	.00	12/31	NIL	NIL
5140	3267	TMS International (NYSE)	SEE FINAL SUPPLEMENT															
	4538	TOR Minerals Intl (NDQ)	TORM	10.55	3	2	5	.70	95.9	NIL	.11	NIL	9/30	.03	.53	12/31	NIL	NIL
	3309	TRC Cos. (NYSE)	TRR	6.73	3	4	4	.95	5.9	NIL	1.15	NIL	9/30	.08	.15	12/31	NIL	NIL
	3818	TRI Pointe Homes Inc (NYSE)	TPH	18.86	-	-	-	NMF	82.0	NIL	.23	NIL	9/30	.15	.00	12/31	NIL	NIL
	4277	TTM Technologies (NDQ)	TTMI	8.42	2	2	4	1.45	28.1	NIL	.30	NIL	9/30	d.09	d.77	12/31	NIL	NIL
	5270	Tableau Software (NYSE)	DATA	71.15	-	-	-	NMF	NMF	NIL	d.13	NIL	9/30	.03	.00	12/31	NIL	NIL
	5065	Tal International (NYSE)	TAL	53.09	3	4	4	1.45	12.2	5.3%	4.36	2.80	9/30	1.03	.93	12/31	.70	.62
	3543	Tallgrass Energy (NYSE)	TEP	25.97	-	-	-	NMF	NMF	4.6%	d.04	1.19	9/30	.17	.00	12/31	.298	NIL
	4537	Taminco Corp. (NYSE)	TAM	20.68	-	-	-	NMF	NMF	NIL	.04	NIL	9/30	.09	.00	12/31	NIL	NIL
	4668	Tandy Brands Access. (NDQ)	TBAC	0.27	2	1	5	.75	NMF	NIL	d1.43	NIL	9/30	d.13	d.18	12/31	NIL	NIL
	4811	Tandy Leather (ASE)	TLF	9.84	3	4	3	.55	14.3	NIL	.69	NIL	9/30	.15	.03	12/31	NIL	NIL
	5271	Tangoe Inc. (NDQ)	TNGO	19.03	2	2	3	.85	NMF	NIL	.13	NIL	9/30	.04	.01	12/31	NIL	NIL
	3735	Targacept Inc. (NDQ)	TRGT	4.16	▼4	3	4	1.30	NMF	NIL	d1.46	NIL	9/30	d.38	d.24	12/31	NIL	NIL
	3415	Targa Resources Corp (NYSE)	TRGP	85.34	2	3	3	1.10	NMF	2.7%	.74	2.28	9/30	.30	.21	12/31	.57	.423

				R A N K S									L A T E S T R E S U L T S					
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	3544	Targa Resources (NDQ)	NGLS	51.32	3	3	3	1.15	84.1	5.7%	.61	2.93	9/30	.30	.08	12/31	.733	.683
	4090	Taubman Centers Inc. (NYSE)	TCO	65.25	2	2	3	1.15	42.6	3.1%	1.53	2.00	9/30	.38	.36	12/31	.50	.463
	3459	Taylor Capital (NDQ)	TAYC	24.36	*	*	4	1.20	13.4	NIL	1.82	NIL	9/30	.34	.49	12/31	NIL	NIL
	3118	Taylor Devices Inc. (NDQ)	TAYD	8.11	4	3	3	.70	12.7	NIL	.64	NIL	8/31	.06	.18	12/31	NIL	NIL
	3266	Team Inc. (NDQ)	TISI	41.35	▲3	3	3	1.05	29.5	NIL	1.40	NIL	11/30	◆.68	.66	12/31	NIL	NIL
	3087	TearLab Corp (NDQ)	TEAR	9.85	4	4	4	.65	NMF	NIL	d.97	NIL	9/30	d.13	d.17	12/31	NIL	NIL
	4327	Teche Holding Co. (ASE)	TSH	52.70	3	3	2	.55	12.5	2.9%	4.22	1.52	9/30	1.03	1.01	12/31	.38	.365
	4121	Technical Comm. (NDQ)	TCCO	7.75	3	3	4	.65	NMF	NIL	d.39	NIL	9/30	.24	d.27	12/31	NIL	.10
	5542	TechTarget (NDQ)	TTGT	6.94	2	3	4	1.20	NMF	NIL	d.03	NIL	9/30	.01	.02	12/31	NIL	NIL
	4091	Tejon Ranch Co. (NYSE)	TRC	35.56	3	2	3	.90	NMF	NIL	.24	NIL	9/30	.11	.20	12/31	NIL	NIL
	3810	Telecomm. Systems (NDQ)	TSYS	2.35	3	2	5	1.05	14.7	NIL	.16	NIL	9/30	.00	.07	12/31	NIL	NIL
	4122	TeleNav Inc (NDQ)	TNAV	6.38	3	2	4	1.05	79.8	NIL	.08	NIL	9/30	.00	.05	12/31	NIL	NIL
	4451	Telik Inc (NDQ)	TELK	1.28	3	2	5	.95	NMF	NIL	d1.67	NIL	9/30	d.25	d.78	12/31	NIL	NIL
	3119	Tel-Instrument (ASE)	TIK	5.50	3	3	4	.65	NMF	NIL	d.62	NIL	9/30	d.02	d.16	12/31	NIL	NIL
	4507	Terra Nitrogen (NYSE)	TNH	148.86	▲2	2	3	.95	8.9	5.4%	16.65	8.08	9/30	2.52	4.00	12/31	2.02	4.12
	5503	Territorial Bancorp (NDQ)	TBNK	22.79	3	3	2	.60	15.4	2.5%	1.48	.56	9/30	.39	.36	12/31	.14	.12
	3736	Tesaro Inc. (NDQ)	TSRO	25.29	-	-	-	NMF	NMF	NIL	d2.55	NIL	9/30	d.52	d.52	12/31	NIL	NIL
	5328	Tesco Corp. (NDQ)	TESO	19.71	4	4	3	1.60	17.8	NIL	1.11	NIL	9/30	.29	.23	12/31	NIL	NIL
	3545	Tesoro Logistics LP (NYSE)	TLLP	52.86	5	4	2	.65	32.0	4.1%	1.65	2.18	9/30	.37	.54	12/31	.545	.455
	4120	TESSCO Tech. Inc. (NDQ)	TESS	39.99	3	3	3	.80	19.4	1.8%	2.06	.72	9/30	.55	.64	12/31	.18	.18
	4452	Tetraphase Pharma. (NDQ)	TTPH	14.19	-	-	-	NMF	NMF	NIL	d1.27	NIL	9/30	d.49	.00	12/31	NIL	NIL
	3460	Texas Capital (NDQ)	TCBI	61.26	2	3	3	1.00	21.7	NIL	2.82	NIL	9/30	.74	.80	12/31	NIL	NIL
	4092	Texas Pacif. Land Tr (NYSE)	TPL	98.65	3	5	3	.95	35.9	NIL	2.75	NIL	9/30	1.10	.48	12/31	NIL	.25
	5272	Textura Corp. (NYSE)	TXTR	28.67	-	-	-	NMF	NMF	NIL	d2.67	NIL	9/30	d.36	.00	12/31	NIL	NIL
	5504	The Bancorp Inc (NDQ)	TBBK	17.90	3	4	3	1.05	28.4	NIL	.63	NIL	9/30	.13	.11	12/31	NIL	NIL
	5505	The First Bancorp (NDQ)	FNLC	17.10	3	3	3	1.05	14.5	4.7%	1.18	.80	9/30	.31	.31	12/31	.195	.195
5340	3091	Theragenics Corp. (NYSE)	SEE FINAL SUPPLEMENT															
	4739	TherapeuticsMD, Inc. (NDQ)	TXMD	5.08	3	1	-	NMF	NMF	NIL	d.23	NIL	9/30	d.06	d.04	12/31	NIL	NIL
	3737	Theravance Inc (NDQ)	THRX	36.32	4	5	3	1.15	NMF	NIL	d1.53	NIL	9/30	d.44	d.37	12/31	NIL	NIL
	3088	Thermogenesis (NDQ)	KOOL	1.05	4	3	5	.95	NMF	NIL	d.44	NIL	9/30	d.14	d.02	12/31	NIL	NIL
	4619	Thermon Group Hold (NYSE)	THR	27.28	▼3	3	3	.90	51.5	NIL	.53	NIL	9/30	.33	.22	12/31	NIL	NIL
	5543	TheStreet, Inc. (NDQ)	TST	2.39	▲2	3	3	.90	NMF	NIL	d.14	NIL	9/30	d.03	d.04	12/31	NIL	NIL
	4477	Thompson Creek (NYSE)	TC	2.35	▲2	3	4	1.45	NMF	NIL	d.24	NIL	9/30	.06	d.08	12/31	NIL	NIL
	3738	Threshold Pharma. (NDQ)	THLD	4.90	3	3	4	1.20	NMF	NIL	d.56	NIL	9/30	d.08	d.06	12/31	NIL	NIL
	4618	THT Heat Transfer (NDQ)	THTI	0.91	3	3	5	.55	9.1	NIL	.10	NIL	9/30	.03	.02	12/31	NIL	NIL
	5273	TigerLogic Corp. (NDQ)	TIGR	1.85	4	3	4	.60	NMF	NIL	d.14	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
★★	3484	Unico American (NDQ)	UNAM	12.98	▲ 4	3	3	.40	NMF	NIL	.08	NIL	9/30	d.07	.14	12/31	NIL	1.00
	3090	Unilife Corp. (NDQ)	UNIS	4.54	5	5	4	1.25	NMF	NIL	d.22	NIL	9/30	d.12	d.03	12/31	NIL	NIL
	5512	Union Bankshares (ASE)	UNB	22.81	3	3	3	.40	13.0	4.6%	1.76	1.04	9/30	.47	.44	12/31	.26	.25
	5513	Union First Market (NDQ)	UBSH	24.56	3	3	3	1.05	17.7	2.3%	1.39	.56	9/30	.28	.37	12/31	.14	.12
	4039	Uni-Pixel Inc. (NDQ)	UNXL	8.55	▲ 4	3	4	.85	NMF	NIL	d1.08	NIL	9/30	d.44	d.24	12/31	NIL	NIL
	4911	Unit Corp. (NYSE)	UNT	50.13	3	2	3	1.40	13.1	NIL	3.83	NIL	9/30	.70	.97	12/31	NIL	NIL
	3463	United Bancorp (NDQ)	UBCP	8.44	3	4	3	.50	17.2	3.8%	.49	.32	9/30	.22	.09	12/31	.08	.07
	3936	United Bancshares (NDQ)	UBOH	14.40	3	3	3	.45	10.5	1.4%	1.37	.20	9/30	.32	.32	12/31	.05	.05
	5514	United Bkshrs W.Va. (NDQ)	UBSI	30.74	2	3	3	1.05	17.8	4.2%	1.73	1.28	9/30	.44	.38	3/31	.32	.31
	3937	United Capital (NDQ)	UCAP	32.00	3	3	3	.85	13.4	NIL	2.39	NIL	9/30	.83	.64	12/31	NIL	NIL
	4328	Utd. Community Fin'l (NDQ)	UCFC	3.62	3	3	5	1.25	NMF	NIL	d.30	NIL	9/30	.03	d.82	12/31	NIL	NIL
	3485	United Fire Group (NDQ)	UFCS	28.04	▲ 2	2	3	.95	15.2	2.6%	1.84	.72	9/30	.45	.34	12/31	.18	.15
	3813	United-Guardian Inc. (ASE)	UG	27.30	▲ 2	3	3	.45	22.9	3.7%	1.19	1.00	9/30	.28	.24	12/31	.50	.44
	5515	UNIVEST CORP. (NDQ)	UVSP	20.44	2	3	3	.85	16.1	3.9%	1.27	.80	9/30	.36	.34	3/31	.20	NIL
	5329	USA Compression (NYSE)	USAC	27.10	-	-	-	NMF	NMF	6.8%	.19	1.84	9/30	.04	.00	12/31	.46	NIL
	5274	USA Technologies (NDQ)	USAT	2.25	4	3	5	1.25	NMF	NIL	.02	NIL	9/30	.00	d.01	12/31	NIL	NIL
	4698	US Auto Parts (NDQ)	PRTS	2.43	1	1	5	1.10	NMF	NIL	d.39	NIL	9/30	d.04	d.09	12/31	NIL	NIL
	3851	US Concrete Inc. (NDQ)	USCR	21.39	4	4	-	NMF	NMF	NIL	d1.03	NIL	9/30	d.54	d.26	12/31	NIL	NIL
	3938	U.S. Energy Corp. (NDQ)	USEG	3.94	1	2	5	1.35	NMF	NIL	d.49	NIL	9/30	d.03	d.07	12/31	NIL	NIL
	3877	U.S. Geothermal Inc. (ASE)	HTM	0.40	3	2	5	1.50	40.0	NIL	.01	NIL	9/30	.00	d.01	12/31	NIL	NIL
	5066	U S Global Invs (NDQ)	GROW	2.51	3	2	4	1.50	NMF	2.4%	d.01	.06	9/30	.00	.00	3/31	.015	.015
	4478	US Lime & Minerals (NDQ)	USLM	58.00	3	3	3	.90	20.2	NIL	2.87	NIL	9/30	.86	.71	12/31	NIL	NIL
	3638	U.S. Physical (NYSE)	USPH	34.67	▲ 2	3	3	.95	24.1	1.2%	1.44	.40	9/30	.38	.38	12/31	.10	.09
	4479	US Silica Holdings (NYSE)	SLCA	32.31	▲ 1	3	-	NMF	21.3	1.5%	1.52	.50	9/30	.40	.36	12/31	.125	NIL
	4093	UNITIL Corp. (ASE)	UTL	30.04	3	3	3	.55	20.3	4.6%	1.48	1.38	9/30	.04	.03	12/31	.345	.345
	3639	Universal Amern (NYSE)	UAM	7.35	3	2	3	.90	40.8	NIL	.18	NIL	9/30	d.15	.16	12/31	NIL	NIL
	4223	Universal Display (NDQ)	OLED	34.11	3	3	4	1.60	72.6	NIL	.47	NIL	9/30	.12	d.12	12/31	NIL	NIL
	3486	Universal Insurance (ASE)	UVE	13.39	4	5	3	1.00	10.8	2.4%	1.24	.32	9/30	.40	.20	3/31	.08	NIL
	4066	Universal Power Grp. (NDQ)			SEE FINAL REPORT													
	3833	Universal Security (ASE)	UUU	4.46	4	2	3	.75	NMF	NIL	d1.08	NIL	9/30	d1.12	d.09	12/31	NIL	NIL
	4518	Univ. Stainless (NDQ)	USAP	34.84	5	3	4	1.55	NMF	NIL	d.02	NIL	9/30	d.25	.38	12/31	NIL	NIL
	3319	Universal Tech (NYSE)	UTI	13.65	3	3	3	.70	91.0	2.9%	.15	.40	9/30	.04	.06	12/31	.10	.10
	3293	Universal Truckload (NDQ)	UACL	30.99	3	4	3	1.05	22.3	0.9%	1.39	.28	9/30	.46	.50	12/31	.07	NIL
	5276	Unwired Planet Inc. (NDQ)	UPIP	1.47	2	2	4	1.25	NMF	NIL	d.40	NIL	9/30	d.07	d.11	12/31	NIL	NIL
	4480	Uranerz Energy (ASE)	URZ	1.35	▲ 3	2	5	1.90	NMF	NIL	d.36	NIL	9/30	d.14	d.02	12/31	NIL	NIL
	4481	Uranium Resources (NDQ)	URRE	3.53	▲ 1	1	5	2.15	NMF	NIL	d.89	NIL	9/30	d.20	d.34	12/31	NIL	NIL
	3091	Uroplasty Inc (ASE)</																



SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	R A N K S			Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	L A T E S T R E S U L T S					
					Perfor- mance	Techn- ical	Safety						Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3740	Vivus Inc. (NDQ)	VVUS	9.25	2	2	4	1.30	NMF	NIL	d1.93	NIL	9/30	d.27	d.40	12/31	NIL	NIL
	4123	Vocera Communication (NYSE)	VCRA	16.18	3	1	-	NMF	NMF	NIL	d.32	NIL	9/30	d.13	.07	12/31	NIL	NIL
	5279	Vocus Inc. (NDQ)	VOCS	11.36	2	1	4	1.15	NMF	NIL	d1.08	NIL	9/30	d.19	d.20	12/31	NIL	NIL
	5137	Vringo Inc. (NDQ)	VRNG	3.12	3	3	4	.65	NMF	NIL	d.50	NIL	9/30	d.13	d.18	12/31	NIL	NIL
	4914	W&T Offshore (NYSE)	WTI	15.20	▼2	2	4	1.85	14.6	2.6%	1.04	.40	9/30	.19	d.02	12/31	.10	.08
	3269	WNS (Holdings) Ltd. (NYSE)	WNS	21.76	▲2	3	3	.80	36.9	NIL	.59	NIL	9/30	.18	.08	12/31	NIL	NIL
	4539	W.R. Grace & Co. (NYSE)	GRA	96.40	▼4	4	3	1.70	22.6	NIL	4.26	NIL	9/30	.89	1.03	12/31	NIL	NIL
	5519	WSFS Finl Corp (NDQ)	WSFS	77.04	▲2	3	3	1.05	16.1	0.6%	4.78	.48	9/30	1.54	1.06	12/31	.12	.12
	4621	WSI Inds Inc. (NDQ)	WSCI	6.30	3	3	5	1.05	27.4	2.5%	.23	.16	11/30	.12	.14	12/31	.04	.04
	5070	Waddell & Reed (NYSE)	WDR	66.92	2	3	3	1.40	25.3	1.7%	2.65	1.12	9/30	.80	.61	12/31	.28	.25
	5071	WageWorks Inc. (NYSE)	WAGE	61.43	3	5	-	NMF	NMF	NIL	.56	NIL	9/30	.22	.08	12/31	NIL	NIL
	4915	Warren Resources (NDQ)	WRES	3.12	2	3	5	2.15	7.3	NIL	.43	NIL	9/30	.20	.03	12/31	NIL	NIL
5340	5520	Washington Bkg Co (NDQ)	WBCO	18.43	*	*	3	.85	17.1	3.1%	1.08	.58	9/30	.29	.30	12/31	.145	.15
	5521	Washington Trst Bncp (NDQ)	WASH	36.42	▲2	3	3	1.00	17.1	3.0%	2.13	1.08	9/30	.59	.54	12/31	.26	.24
	5072	Walker & Dunlop Inc. (NYSE)	WD	16.02	3	3	3	.90	13.1	NIL	1.22	NIL	9/30	.23	.28	12/31	NIL	NIL
	4329	Waterstone Financial (NDQ)	WSBF	11.11	4	3	4	.90	24.7	NIL	.45	NIL	9/30	.10	.27	12/31	NIL	NIL
	4040	Wave Systems Corp. (NDQ)	WAVX	0.88	1	1	5	1.35	NMF	NIL	d1.13	NIL	9/30	d.09	d.24	12/31	NIL	NIL
	5280	Wayside Technology (NDQ)	WSTG	14.16	3	3	3	.70	11.4	4.8%	1.24	.68	9/30	.29	.29	12/31	.17	.16
	5547	Web.com Group Inc. (NDQ)	WWWV	32.13	3	3	4	1.05	NMF	NIL	d1.21	NIL	9/30	d.12	d.45	12/31	NIL	NIL
	3640	Wellcare Health Plns (NYSE)	WELC	71.28	▼3	3	4	1.60	17.3	NIL	4.12	NIL	9/30	1.45	.87	12/31	NIL	NIL
	4071	Wells-Gardner (ASE)	WGA	1.80	▲2	3	5	1.00	25.7	NIL	.07	NIL	9/30	.00	d.02	12/31	NIL	NIL
	5522	WesBanco (NDQ)	WSBC	31.14	3	3	3	1.00	14.4	2.6%	2.17	.80	9/30	.53	.52	3/31	.20	.18
	3339	Wesco Aircraft Hldgs (NYSE)	WAIR	22.24	3	4	3	.85	20.4	NIL	1.09	NIL	9/30	.31	.28	12/31	NIL	NIL
	5523	Westamerica Bancorp (NDQ)	WABC	54.75	▲1	3	2	.90	21.0	2.8%	2.61	1.52	9/30	.63	.73	12/31	.38	.37
	4124	Westell Tech. (NDQ)	WSTL	3.80	3	4	4	1.10	NMF	NIL	d.69	NIL	9/30	.02	d.04	12/31	NIL	NIL
	5524	Western Alliance (NYSE)	WAL	23.94	3	3	3	1.25	17.9	NIL	1.34	NIL	9/30	.32	.18	12/31	NIL	NIL
	3547	Western Gas Partners (NYSE)	WES	60.45	3	3	2	.75	61.7	3.8%	.98	2.32	9/30	.53	.33	12/31	.58	.50
	4939	Western Refining (NYSE)	WNR	41.93	▲1	3	3	1.20	8.9	2.1%	4.72	.88	9/30	.53	.07	12/31	.22	.08
	4330	Westfield Financial (NDQ)	WFD	7.46	3	3	3	.70	24.1	3.2%	.31	.24	9/30	.08	.06	12/31	.06	.06
	3512	Westmoreland Coal Co (ASE)	WLB	19.88	4	3	5	1.50	NMF	NIL	d.23	NIL	9/30	.16	.52	12/31	NIL	NIL
	5073	Westwood Holdings (NYSE)	WHG	60.77	3	3	3	.95	29.1	2.9%	2.09	1.76	9/30	.57	.34	3/31	.44	NIL
	4821	Weyco Group (NDQ)	WEYS	29.51	1	2	3	.85	17.3	2.4%	1.71	.72	9/30	.50	.48	3/31	.18	NIL
	5074	White Mtns Ins Gr (NYSE)	WTM	594.69	4	3	2	.80	14.1	0.2%	42.28	1.00	9/30	9.20	19.11	12/31	NIL	NIL
	4916	Whiting Petroleum (NYSE)	WLL	59.29	1	2	3	1.60	13.9	NIL	4.26	NIL	9/30	1.71	.70	12/31	NIL	NIL
	3270	WidePoint Corp (ASE)	WYY	1.61	4	5	5	1.05	53.7	NIL	.03	NIL	9/30	.01	.00	12/31	NIL	NIL
	4630	Willamette Valley (NDQ)	WVVI	6.14	4	4	3	.65	19.2	NIL	.32	NIL	9/30	.05	.06	12/31	NIL	NIL
	5331	Willbros Group Inc. (NYSE)	WG	9.35	4	3	4	1.85	NMF	NIL	d.54	NIL	9/30	d.26	.10	12/31	NIL	NIL
	3900	Willdan Group Inc. (NDQ)	WLDN	5.09	4	5	5	1.00	17.6	NIL	.29	NIL	9/30	.11	.11	12/31	NIL	NIL
	5075	Willis Lease Finance (NDQ)	WLFC	16.79	▼3	3	4	.65	16.8	NIL	1.00	NIL	9/30	d.27	d.91	12/31	NIL	NIL
	4331	Wilshire Bancorp (NDQ)	WIBC	10.52	4	3	3	1.05	15.2	1.1%	.69	.12	9/30	.16	.54	12/31	.03	NIL
	4816	Winmark Corp. (NDQ)	WINA	89.99	3	3	3	.70	30.5	0.2%	2.95	.20	9/30	1.00	.82	12/31	.05	.04
	3122	Wireless Telecom. (ASE)	WTT	2.13	4	4	4	1.10	16.4	NIL	.13	NIL	9/30	.04	.03	12/31	NIL	NIL
	5076	WisdomTree Inv. (NDQ)	WETF	18.11	3	3	3	1.10	60.4	NIL	.30	NIL	9/30	.11	.03	12/31	NIL	NIL
	5077	World Acceptance (NDQ)	WRLD	90.34	3	2	3	1.20	10.9	NIL	8.26	NIL	9/30	1.80	1.72	12/31	NIL	NIL
	5281	XRS Corp. (NDQ)	XRSC	2.82	3	5	4	.60	94.0	NIL	.03	NIL	9/30	.00	d.03	12/31	NIL	NIL
	3827	Xerium Tech (NYSE)	XRM	16.84	3	4	5	1.50	NMF	NIL	d.41	NIL	9/30	.13	d.24	12/31	NIL	NIL
	3745	XOMA Corp. (NDQ)	XOMA	7.00	▼2	3	4	1.20	NMF	NIL	d.82	NIL	9/30	d.34	d.39	12/31	NIL	NIL
	5078	Xoom Corporation (NDQ)	XOOM	28.86	-	-	-	NMF	NMF	NIL	.14	NIL	9/30	.03	.00	12/31	NIL	NIL
4340	3294	XPO Logistics Inc. (ASE)	XPO	28.99	2	2	4	1.00	NMF	NIL	d2.70	NIL	9/30	d.28	d.22	12/31	NIL	NIL
	4041	Xyratex Ltd (NDQ)	XRTX	13.25	*	*	4	.90	NMF	2.3%	d.29	.30	8/31	.08	.28	12/31	.075	.155
	5138	ZAGG, Inc. (NDQ)	ZAGG	4.49	2	3	4	.95	9.6	NIL	.47	NIL	9/30	.10	.11	12/31	NIL	NIL
	3093	ZELTIQ Aesthetics (NDQ)	ZLTQ	19.27	3	5	4	1.55	NMF	NIL	d.57	NIL	9/30	d.08	d.15	12/31	NIL	NIL
	3747	ZIOPHARM Oncology (NDQ)	ZIOP	4.14	2	1	4	.95	NMF	NIL	d.94	NIL	9/30	d.20	d.23	12/31	NIL	NIL
	4125	ZST Digital (NDQ)	ZSTN	0.71	-	-	-	1.10	NMF	NIL	▼.00	NIL	9/30	NA	NA	12/31	NIL	NIL
	3746	Zalicus Inc. (NDQ)	ZLCS	1.32	2	1	5	1.15	NMF	NIL	d1.66	NIL	9/30	d.46	d.60	12/31	NIL	NIL
	3834	Zep Inc. (NYSE)	ZEP	17.20	▲3	4	4	1.20	26.1	1.2%	.66	.20	11/30	◆.14	.16	12/31	.05	.04
	4126	Zhone Technologies (NDQ)	ZHNE	5.97	1	1	5	1.45	54.3	NIL	.11	NIL	9/30	.05	d.14	12/31	NIL	NIL
	3326	Zillow Inc. (NDQ)	Z	90.49	5	4	4	1.40	NMF	NIL	d.42	NIL	9/30	d.03	.07	12/31	NIL	NIL
	4917	Zion Oil & Gas Inc. (ASE)	ZN	1.61	4	5	5	.85	NMF	NIL	d.25	NIL	9/30	d.04	d.05	12/31	NIL	NIL
	5282	Zix Corp. (NDQ)	ZIXI	4.63	3	3	3	1.05	30.9	NIL	.15	NIL	9/30	.05	.03	12/31	NIL	NIL
	4454	Zogenix Inc. (NDQ)	ZGNX	3.33	3	4	4	.90	NMF	NIL	d.45	NIL	9/30	d.10	d.21	12/31	NIL	NIL
	4127	Zoom Technologies (NDQ)	ZOOM	4.37	*	*	5	1.20	NMF	NIL	d4.03	NIL	9/30	d.13	.30	12/31	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
4668	Tandy Brands Access.	0.27	1.9	2	1	5	NMF	NIL
4732	OxiGENE Inc.	2.61	7.8	3	1	5	NMF	NIL
4703	Aoxing Pharma.	0.24	12.0	3	2	5	NMF	NIL
4635	China Marine Food	0.44	13.1	3	1	5	44.0	NIL
4652	Tofutti Brands	3.45	17.8	5	5	4	NMF	NIL
4621	WSI Inds Inc.	6.30	18.3	3	3	5	27.4	2.5%
4618	THT Heat Transfer	0.91	18.6	3	3	5	9.1	NIL
4625	Jones Soda Co.	0.51	19.7	3	3	5	NMF	NIL
4624	Crystal Rock Holding	1.14	24.4	3	3	5	19.0	NIL
4666	Hampshire Group Ltd.	3.40	28.7	3	1	5	NMF	NIL
4630	Willamette Valley	6.14	29.5	4	4	3	19.2	NIL
4636	Coffee Holding	5.10	32.5	3	2	5	NMF	NIL
4676	Crexendo Inc.	3.10	33.3	3	3	4	NMF	NIL
4647	Reliv Intl	2.76	34.8	2	2	4	55.2	0.7%
4644	Natural Alterna.	5.52	37.6	3	2	3	39.4	NIL
4659	Alpha Pro Tech	2.16	40.9	3	3	4	27.0	NIL
4642	Mannatech Inc	17.08	45.3	5	5	5	50.2	NIL
4680	Glowpoint, Inc.	1.33	45.8	2	2	5	NMF	NIL
4629	SkyPeople Fruit	1.79	47.7	3	1	4	2.9	NIL
4638	Golden Enterprises	4.08	47.9	2	3	3	37.1	3.1%
4671	BroadVision Inc.	10.65	50.5	5	4	4	NMF	NIL
4718	First Capital, Inc.	20.32	56.6	3	3	3	11.2	3.9%
4702	Anthera Pharma.	3.47	67.0	3	2	5	NMF	NIL
4627	Primo Water Corp.	2.87	69.0	3	5	5	NMF	NIL
4697	Synacor, Inc.	2.68	73.3	3	1	-	NMF	NIL

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

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

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
<b>TELECOM. UTILITY (INDUSTRY RANK 2)</b>									
3888	Alteva, Inc.	ALTV	8.58	2	2	3	0.55	NMF	NIL
<b>NATURAL GAS (DIV.) (INDUSTRY RANK 4)</b>									
3401	Callon Petrol.	CPE	6.55	1	1	5	2.15	NMF	NIL
3402	FX Energy Inc	FXEN	3.86	2	2	4	1.70	NMF	NIL
<b>HOMEBUILDING (INDUSTRY RANK 5)</b>									
3815	Cavco Industries	CVCO	69.18	2	3	3	1.10	59.1	NIL
<b>PETROLEUM (PRODUCING) (INDUSTRY RANK 6)</b>									
4848	Abraxas Petrol	AXAS	3.21	2	3	5	1.75	80.3	NIL
4850	Approach Resources	AREX	18.62	1	2	4	1.40	NMF	NIL
4851	BPZ Resources Inc.	BPZ	1.83	2	1	5	1.95	NMF	NIL
4852	Barnwell Industries	BRN	3.09	2	2	5	1.05	NMF	NIL
4854	Bonanza Creek Energy	BCEI	45.15	2	3	-	NMF	31.8	NIL
3910	BreitBurn Energy	BBEP	20.54	2	2	3	1.00	NMF	28.5%

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
4859	Contango Oil & Gas	MCF	46.70	1	2	3	1.05	18.9	NIL
4863	EPL Oil & Gas Inc.	EPL	27.14	2	2	3	1.35	12.2	NIL
4868	Evolution Petroleum	EPM	12.07	2	3	3	1.10	60.4	NIL
4869	FieldPoint Petroleum	FPP	4.08	2	2	5	1.25	22.7	NIL
4870	Goodrich Petroleum	GDP	16.59	1	2	4	1.75	NMF	NIL
4879	Isramco Inc.	ISRL	129.99	2	2	5	0.85	61.3	NIL
4880	Kodiak Oil & Gas	KOG	10.79	1	2	4	1.60	22.5	NIL
4723	LRR Energy, L.P.	LRE	17.29	2	2	3	0.70	38.4	11.3%
4882	Laredo Petroleum	LPI	26.12	2	3	-	NMF	56.8	NIL
4898	Lilis Energy Inc.	LLEX	2.22	1	2	5	1.30	NMF	NIL
4889	Miller Energy Res.	MILL	6.94	1	2	5	1.70	NMF	NIL
4890	Northern Oil & Gas	NOG	14.19	2	2	4	1.75	16.3	NIL
4891	Oasis Petroleum	OAS	43.81	1	2	3	1.65	18.8	NIL
4892	Panhandle Oil & Gas	PHX	34.10	2	3	3	1.20	20.4	0.9%

## Highest Ranked Stocks in Highest Ranked Industries

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
4893	PetroQuest Energy	PQ	4.20	2	2	5	2.05	NMF	NIL
4895	PostRock Energy	PSTR	1.23	2	2	5	1.50	NMF	NIL
4902	Rosetta Resources	ROSE	46.46	2	2	4	1.70	12.4	NIL
4904	SandRidge Energy	SD	5.74	1	1	4	1.75	NMF	NIL
4907	Stone Energy	SGY	32.91	1	2	4	2.05	10.1	NIL
4908	Swift Energy	SFY	13.63	2	2	5	1.85	17.7	NIL
4910	Triangle Petro.	TPLM	7.98	2	3	5	1.35	36.3	NIL
4912	VAALCO Energy	EGY	6.64	2	2	3	1.40	NMF	NIL
4914	W&T Offshore	WTI	15.20	2	2	4	1.85	14.6	2.6%
4915	Warren Resources	WRES	3.12	2	3	5	2.15	7.3	NIL
4916	Whiting Petroleum	WLL	59.29	1	2	3	1.60	13.9	NIL
<b>METALS &amp; MINING (DIV.) (INDUSTRY RANK 7)</b>									
4469	Golden Minerals Co.	AUMN	0.63	2	1	4	1.55	NMF	NIL
4477	Thompson Creek	TC	2.35	2	3	4	1.45	NMF	NIL
4479	US Silica Holdings	SLCA	32.31	1	3	-	NMF	21.3	1.5%
4481	Uranium Resources	URRE	3.53	1	1	5	2.15	NMF	NIL
<b>OILFIELD SVCS/EQUIP. (INDUSTRY RANK 8)</b>									
5314	Gulf Island Fab.	GIFI	23.09	2	2	4	1.70	NMF	1.7%
5325	SemGroup Corp.	SEMG	63.02	2	3	3	1.10	42.0	1.3%
<b>TELECOM. SERVICES (INDUSTRY RANK 9)</b>									
3801	FairPoint Comm	FRP	12.50	1	2	5	1.45	NMF	NIL
3811	Towerstream Corp.	TWER	3.00	2	1	4	1.20	NMF	NIL
<b>PRECIOUS METALS (INDUSTRY RANK 10)</b>									
4460	Endeavour Silver	EXK	3.79	1	1	-	1.45	10.0	NIL
4462	Hecla Mining	HL	3.17	1	1	4	1.40	NMF	0.3%
4463	Paramount Gold	PZG	0.84	1	2	4	1.40	NMF	NIL
<b>COAL (INDUSTRY RANK 11)</b>									
3509	James River Coal Co	JRCC	1.37	2	2	5	2.15	NMF	NIL
<b>OFFICE EQUIP/SUPPLIES (INDUSTRY RANK 12)</b>									
4076	Knoll Inc	KNL	17.56	2	2	3	1.10	20.7	2.7%
<b>TRUCKING (INDUSTRY RANK 14)</b>									
3282	Covenant Transport	CVTI	8.07	2	3	5	1.05	35.1	NIL
3294	XPO Logistics Inc.	XPO	28.99	2	2	4	1.00	NMF	NIL
<b>EDUCATIONAL SERVICES (INDUSTRY RANK 15)</b>									
3315	Grand Canyon	LOPE	45.38	2	3	3	0.70	24.8	NIL
<b>STEEL (INDUSTRY RANK 16)</b>									
4510	General Steel Hold.	GSI	0.92	2	2	5	1.70	NMF	NIL
<b>POWER (INDUSTRY RANK 17)</b>									
3855	Ascent Solar	ASTI	0.73	2	1	5	1.35	NMF	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
3856	BioFuel Energy	BIOF	2.24	2	2	5	1.55	NMF	NIL
3858	Canadian Solar Inc	CSIQ	38.57	2	2	-	1.85	NMF	NIL
3859	Capstone Turbine	CPST	1.43	1	2	4	1.45	NMF	NIL
3860	China BAK Battery	CBAK	2.35	1	1	5	1.15	NMF	NIL
3866	LDK Solar Company	LDK	1.37	2	1	-	1.55	NMF	NIL
3868	Ocean Power	OPTT	2.22	1	2	5	1.20	NMF	NIL
3871	Quantum Fuel Sys.	QTWW	7.99	1	1	5	1.40	NMF	NIL
3873	Real Goods Solar	RSOL	3.44	1	3	5	1.30	NMF	NIL
3875	Rentech Inc.	RTK	1.82	2	2	5	1.15	60.7	NIL
3876	Synthesis Energy	SYMX	0.72	2	2	5	1.30	NMF	NIL
<b>INSURANCE (LIFE) (INDUSTRY RANK 18)</b>									
4337	Kansas City Life Ins	KCLI	48.73	1	3	3	0.90	17.3	2.2%
<b>MARITIME (INDUSTRY RANK 19)</b>									
3274	DryShips Inc	DRYS	4.11	2	3	5	2.25	NMF	NIL
<b>RAILROAD (INDUSTRY RANK 20)</b>									
3278	Freightcar America	RAIL	25.93	2	2	3	1.25	NMF	0.9%
3279	Providence & Worc.	PWX	19.28	2	2	3	0.80	55.1	0.8%
<b>ADVERTISING (INDUSTRY RANK 21)</b>									
3902	Digital Generation	DGIT	13.29	2	3	5	1.25	NMF	NIL
3905	VisionChina Media	VISN	20.29	2	1	-	0.95	NMF	NIL
<b>TELECOM. EQUIPMENT (INDUSTRY RANK 22)</b>									
4095	Ambient Corp.	AMBT	2.52	2	2	5	0.65	NMF	NIL
4100	Calix Inc.	CALX	9.29	2	3	4	1.45	NMF	NIL
4104	Comverse Inc.	CNSI	39.18	2	3	-	NMF	64.2	NIL
4106	Evolving Systems	EVOL	10.81	2	2	3	0.80	28.4	3.7%
4126	Zhone Technologies	ZHNE	5.97	1	1	5	1.45	54.3	NIL
<b>AUTO PARTS (INDUSTRY RANK 24)</b>									
3006	SORL Auto Parts Inc.	SORL	4.15	2	2	5	1.20	6.4	NIL
3007	Strattec Security	STRT	45.25	2	2	4	0.75	13.9	1.0%
<b>PETROLEUM (INTEGRATED) (INDUSTRY RANK 25)</b>									
4934	Clayton Williams	CWEI	74.99	2	2	4	1.75	59.0	NIL
4939	Western Refining	WNR	41.93	1	3	3	1.20	8.9	2.1%
<b>PUBLISHING (INDUSTRY RANK 26)</b>									
5116	Courier Corp.	CRRC	18.23	2	3	3	0.90	18.6	4.6%
<b>ENGINEERING &amp; CONST (INDUSTRY RANK 27)</b>									
3893	Gt Lakes Dredge	GLDD	8.97	2	2	4	1.35	NMF	NIL
3898	Sterling Construct.	STRL	11.10	2	3	3	1.10	NMF	NIL
<b>BANK (INDUSTRY RANK 28)</b>									
5403	American National	AMNB	24.45	2	3	3	0.60	11.6	3.8%

## 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
5404	American River Bank	AMRB	9.99	2	3	3	0.55	30.3	NIL
5412	Bank of Kentucky	BKYF	35.55	2	3	3	0.65	14.2	1.9%
5416	Boston Private	BPFH	12.25	1	3	4	1.10	20.1	2.3%
5418	Bridge Capital	BBNK	19.95	2	3	3	0.80	22.9	NIL
5419	Bryn Mawr Bank	BMTC	29.83	1	3	3	0.85	17.2	2.4%
5422	CVB Financial	CVBF	16.68	2	3	3	1.20	19.0	2.4%
3911	Calif. First Nat'l	CFNB	15.42	2	2	3	0.70	21.1	2.6%
5423	Camden National	CAC	41.29	1	3	3	1.05	13.3	2.6%
5427	Cathay General	CATY	26.21	1	2	3	1.25	19.6	0.8%
5428	Center Bancorp Inc.	CNBC	18.88	1	3	3	0.60	16.0	1.6%
5429	Centerstate Banks	CSFL	10.18	1	3	3	1.00	24.8	0.4%
5434	City Holding	CHCO	46.35	1	3	3	0.90	14.6	3.2%
5435	CoBiz Financial Inc	COBZ	11.85	2	2	3	1.00	18.0	1.0%
5436	Community Bank	CBU	38.99	2	3	3	0.85	19.2	2.9%
5437	Commun. Trust Bncp	CTBI	44.09	1	3	3	0.80	14.6	2.9%
5438	Enterprise Bancorp	EBTC	20.95	2	3	3	0.70	15.9	2.2%
5442	Fin'l Institutions	FISI	23.44	1	2	3	1.20	13.5	3.2%
5452	First Republic	FRC	50.67	2	3	2	0.80	16.1	0.9%
5454	Guaranty Bancorp	GBNK	13.66	2	3	4	1.10	22.4	0.7%
5455	Hampden Bancorp	HBNK	16.04	2	3	3	0.50	25.9	1.5%
5456	Hanmi Financial	HAFC	21.85	2	3	4	1.30	15.8	1.3%
5457	Heritage Commerce	HTBK	8.21	1	3	4	1.05	24.1	1.5%
5458	Heritage Financial	HFWA	17.85	2	3	3	0.75	23.2	1.8%
5460	Home Bancshares Inc	HOMB	34.86	2	3	3	0.90	27.7	0.9%
5461	Hudson Valley Hldg	HVB	19.18	1	3	3	0.65	29.5	1.3%
5466	Metro Bancorp	METR	21.05	2	3	3	1.00	19.0	NIL
5470	NBT Bancorp	NBTB	25.24	1	3	3	0.95	17.8	3.3%
5473	NewBridge Bancorp	NBBC	7.27	1	2	4	1.05	8.4	NIL
5479	Orrstown Financial	ORRF	16.99	2	3	3	0.70	17.0	NIL
5483	Park Sterling Corp.	PSTB	7.10	2	2	3	0.95	25.4	1.1%
5490	SVB Financial	SIVB	103.27	2	3	3	1.30	22.7	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
5491	S.Y. Bancorp	SYBT	30.09	1	3	3	0.80	15.5	2.8%
5496	Signature Bank	SBNY	107.83	2	3	2	0.80	24.1	NIL
5498	State Bank Financial	STBZ	18.01	2	3	2	0.60	94.8	0.7%
5501	Suffolk Bancorp	SUBK	20.65	2	3	3	0.95	20.9	NIL
5506	Tompkins Financial	TMP	50.20	1	3	3	0.75	15.3	3.2%
5508	TriCo Bancshares	TCBK	27.64	2	4	3	1.00	16.7	1.6%
5509	TrustCo Bank Corp NY	TRST	7.10	2	3	3	0.85	16.9	3.7%
5514	United Bkshrs W.Va.	UBSI	30.74	2	3	3	1.05	17.8	4.2%
5515	UNIVEST CORP.	UVSP	20.44	2	3	3	0.85	16.1	3.9%
5519	WSFS Finl Corp	WSFS	77.04	2	3	3	1.05	16.1	0.6%
5521	Washington Trst Bncp	WASH	36.42	2	3	3	1.00	17.1	3.0%
5523	Westamerica Bancorp	WABC	54.75	1	3	2	0.90	21.0	2.8%
<b>CHEMICAL (BASIC) (INDUSTRY RANK 29)</b>									
4507	Terra Nitrogen	TNH	148.86	2	2	3	0.95	8.9	5.4%
<b>COMPUTERS/PERIPHERALS (INDUSTRY RANK 30)</b>									
4017	Dot Hill Systems	HILL	3.45	2	2	4	1.40	NMF	NIL
4019	Identive Group Inc.	INVE	0.73	2	3	4	0.85	NMF	NIL
4021	Intelligence Mobil	IDN	0.56	2	1	5	1.10	NMF	NIL
4030	Qualstar Corp	QBAK	1.30	2	2	3	0.60	NMF	NIL
4035	Socket Mobile Inc.	SCKT	0.89	2	2	5	0.50	NMF	NIL
4036	Super Micro Comp.	SMCI	16.77	1	3	3	1.15	26.6	NIL
4037	Top Image Systems	TISA	5.70	2	3	-	0.55	51.8	NIL
4038	TransAct Tech.	TACT	12.50	1	2	3	0.95	19.2	2.2%
4040	Wave Systems Corp.	WAVX	0.88	1	1	5	1.35	NMF	NIL
<b>PACKAGING &amp; CONTAINER (INDUSTRY RANK 32)</b>									
3836	CTI Industries	CTIB	5.75	2	2	5	0.90	NMF	NIL
3839	Northern Tech.	NTIC	18.71	1	2	4	0.35	24.9	NIL
<b>ENTERTAINMENT TECH (INDUSTRY RANK 35)</b>									
5130	Ballantyne Strong	BTN	4.79	1	3	4	0.60	20.0	NIL
5135	Pixelworks, Inc.	PXLW	5.87	2	2	5	1.15	NMF	NIL
5138	ZAGG, Inc.	ZAGG	4.49	2	3	4	0.95	9.6	NIL

## Small and Mid-Cap Model Portfolio

### Stocks with Above-average Year-ahead Price Potential

*(Primarily suitable for more aggressive investors)*

Ratings & Reports Page	Ticker	Company	Recent Price	Perform. Rank	Tech. Rank	Safety	P/E	Yield%	Beta	Financial Strength	Industry Name
4605	CIR	CIRCOR Int'l	79.80	3	4	3	29.0	0.2	1.20	B+	Machinery
4613	JBT	John Bean Tech	30.17	3	3	3	22.7	1.2	1.15	B+	Machinery
3610	BRLI	Bio-Reference Labs	25.02	3	4	3	15.2	Nil	0.80	B+	Medical Services
3620	HGR	Hanger Inc.	39.53	2	3	3	21.3	Nil	0.75	B	Medical Services
228	MR	M Mindray Medical (ADS)	36.97	3	3	3	21.6	1.4	0.90	B++	Med Supp Non-Invasive
3280	UHAL	AMERCO	239.40	3	4	3	14.4	Nil	1.25	B+	Trucking
3284	LSTR	Landstar Sys.	57.51	3	3	2	22.1	Nil	0.95	B++	Trucking
4631	ALCO	Alico Inc.	38.63	2	3	3	14.5	1.2	1.05	B	Food Processing
4653	USNA	USANA Health Sci	73.90	3	3	3	13.6	Nil	0.90	B+	Food Processing
5452	FRC	First Republic	50.67	2	3	2	16.1	0.9	0.80	B++	Bank
5290	PLUS	ePlus Inc.	56.90	3	3	3	13.9	Nil	0.80	B	IT Services
5302	VRTU	Virtusa Corp.	35.90	3	4	3	29.7	Nil	1.05	B+	IT Services
5003	ASPS	Altisource Portfolio	156.12	2	3	3	31.4	Nil	0.90	B++	Financial Svcs. (Div.)
5013	CACC	Credit Acceptance	129.81	3	4	3	12.7	Nil	0.90	B+	Financial Svcs. (Div.)
5058	PRAA	Portfolio Recov.	52.41	3	4	3	16.2	Nil	1.00	B+	Financial Svcs. (Div.)
4498	RAVN	Raven Inds.	39.05	3	4	3	31.2	1.2	1.15	B+	Diversified Co.
4128	CBOE	CBOE Holdings	50.69	3	3	2	26.4	1.4	0.80	A	Securities Brokerage
4136	MKTX	MarketAxess	65.73	2	3	3	33.9	0.8	1.00	B++	Securities Brokerage
3234	EXLS	ExlService Holdings	26.75	3	3	3	20.4	Nil	1.00	B+	Industrial Services
3235	EXPO	Exponent Inc.	76.43	2	3	3	28.1	0.8	0.80	B++	Industrial Services
3257	PRGX	PRGX Global, Inc.	7.30	2	3	3	28.1	Nil	1.05	B	Industrial Services
3265	SYNT	Syntel Inc.	91.94	2	3	3	18.9	Nil	1.00	B++	Industrial Services
4626	FIZZ	Natl Beverage	21.24	3	3	3	21.9	Nil	0.80	B+	Beverage
5079	ACAT	Arctic Cat	58.02	3	4	4	19.2	0.7	1.30	B	Recreation
5090	LTM	Life Time Fitness	45.33	3	3	3	15.8	Nil	1.35	B	Recreation
3467	AFSI	AmTrust Financial	35.24	2	3	3	10.6	1.6	0.90	B+	Insurance (Prop/Cas.)
4823	FF	FutureFuel Corp.	15.99	3	3	3	12.8	2.8	1.00	B+	Chemical (Diversified)
4925	CRMT	America's Car-Mart	41.92	3	3	3	13.2	Nil	0.90	B	Retail Automotive
3650	ANIK	Anika Therapeutics	34.75	3	5	4	27.8	Nil	1.00	B	Biotechnology
4235	ENTG	Entegris Inc.	11.19	3	3	4	23.8	Nil	1.80	B+	Semiconductor
4252	MX	Magnachip Semi.	18.00	3	3	3	3.9	Nil	1.35	B	Semiconductor
4820	SCVL	Shoe Carnival	28.64	3	3	3	20.0	0.8	1.05	B+	Retail (Softlines)
3891	AGX	Argan Inc.	28.55	3	3	3	11.1	Nil	0.80	B	Engineering & Const
4207	FN	Fabrinet	18.88	2	3	4	9.1	Nil	1.25	B	Electrical Equipment
5265	SWI	SolarWinds, Inc.	39.04	3	3	3	32.8	Nil	1.15	B++	Computer Software
3825	RFP	Resolute Forest	17.81	3	3	3	NMF	Nil	1.35	B	Paper/Forest Products
5532	LQDT	Liquidity Services	22.51	3	4	3	17.9	Nil	0.90	B+	Internet
3019	EXAC	Exactech Inc.	24.83	1	3	3	23.0	Nil	0.80	B+	Med Supp Invasive
4479	SLCA	US Silica Holdings *	32.31	1	3	NR	21.3	1.5	NMF		Metals & Mining (Div.)
3315	LOPE	Grand Canyon *	45.38	2	3	3	24.8	Nil	0.70	B+	Educational Services

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

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

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

This week, we sold two stocks. They are: Electro Rent Corp. (ELRC) and Landec Corp. (LNDC). We have purchased two stocks. They are: U.S. Silica Holdings Inc. (SLCA) and Grand Canyon Education Inc. (LOPE).

## 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
5054	OZM	Och-Ziff Capital	15.41	2	3	3	21.7	6.5	1.30	B	Financial Svcs. (Div.)
3910	BBEP	BreitBurn Energy	20.54	2	2	3	NMF	28.5	1.00	B	Petroleum (Producing)
4723	LRE	LRR Energy, L.P. *	17.29	2	2	3	38.4	11.3	0.70	B	Petroleum (Producing)
4883	LGCY	Legacy Reserves	28.33	3	3	3	NMF	8.3	1.05	B	Petroleum (Producing)
4897	QRE	QR Energy LP	17.33	3	2	3	52.5	33.8	0.85	B	Petroleum (Producing)
3627	NHC	Natl HealthCare	53.65	3	3	3	14.3	2.4	0.95	B+	Medical Services
5084	CLCT	Collectors Univ.	17.87	3	3	3	22.1	7.3	0.60	B	Recreation
5116	CRRC	Courier Corp.	18.23	2	3	3	18.6	4.6	0.90	B	Publishing
3132	MLR	Miller Inds.	18.41	3	3	3	24.2	3.0	0.80	B+	Heavy Truck & Equip
3410	DGAS	Delta Nat. Gas	21.78	3	3	3	20.2	3.5	0.60	B	Natural Gas Utility
4823	FF	FutureFuel Corp.	15.99	3	3	3	12.8	2.8	1.00	B+	Chemical (Diversified)
4827	IPHS	Innophos Holdings	48.07	3	2	3	22.3	3.3	1.30	B+	Chemical (Diversified)
4656	VGR	Vector Group Ltd.	16.42	3	3	2	25.7	9.7	0.60	B++	Tobacco
4507	TNH	Terra Nitrogen	148.86	2	2	3	8.9	5.4	0.95	B++	Chemical (Basic)
5224	EPIQ	EPIQ Systems	15.54	3	3	3	38.9	2.3	0.60	B	Computer Software
3479	OB	OneBeacon Insurance	15.53	2	3	3	16.5	5.4	0.75	B+	Insurance (Prop/Cas.)
4821	WEYS	Weyco Group	29.51	1	2	3	17.3	2.4	0.85	B+	Retail (Softlines)
3920	KOP	Koppers Holdings	44.21	2	3	3	15.8	2.3	1.60	B	Diversified Co.
4664	DEST	Dest. Maternity	29.86	3	3	3	16.8	2.5	1.05	B	Apparel
4669	ARTNA	Artesian Res. Corp.	23.70	3	3	3	24.7	3.5	0.55	B	Water Utility
4106	EVOL	Evolving Systems	10.81	2	2	3	28.4	3.7	0.80	B	Telecom. Equipment
4211	LYTS	LSI Industries	8.61	1	2	3	NMF	2.8	1.25	B	Electrical Equipment
3319	UTI	Universal Tech	13.65	3	3	3	91.0	2.9	0.70	B	Educational Services
3819	UMH	UMH Properties	9.48	3	2	3	NMF	7.6	0.80	C++	Homebuilding
5128	CODI	Compass Diversified	19.48	2	3	3	36.1	7.4	1.15	B+	Public/Private Equity
5308	GSJK	Compressco Partners	20.27	3	2	3	27.0	8.5	0.65	B+	Oilfield Svcs/Equip.
4093	UTL	UNITIL Corp.	30.04	3	3	3	20.3	4.6	0.55	B	Electric Utility (East)
4004	HOFT	Hooker Furniture *	16.37	3	3	3	18.2	2.4	1.05	B	Furn/Home Furnishings
3533	NS	NuStar Energy *	50.58	3	3	3	76.6	8.7	0.85	B++	Pipeline MLPs
4043	ASEI	Amer. Science&Engnrg *	71.14	1	2	3	34.9	2.8	0.80	B+	Electronics

(\*)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: Cohu Inc. (COHU), The Female Health Company (FHCO), Electro Rent Corp. (ELRC), and Niska Gas Storage Partners LLC (NKA). We have purchased four stocks. They are: Hooker Furniture Corp. (HOFT), LRR Energy LP (LRE), NuStar Energy LP (NS), and American Science & Engineering Inc. (ASEI).



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## High Yielding Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
4511	Great Northern Iron	GNI	26.82	3	3	3	2.7	39.5%
4897	QR Energy LP	QRE	17.33	3	2	3	52.5	33.8%
3910	BreitBurn Energy	BBEP	20.54	2	2	3	NMF	28.5%
4733	PetroLogistics	PDH	12.00	2	2	-	9.2	15.0%
5002	Arlington Asset	AI	26.33	4	4	3	12.7	13.3%
4723	LRR Energy, L.P.	LRE	17.29	2	2	3	38.4	11.3%
4704	Atlas Resource	ARP	21.45	4	3	-	NMF	10.4%
4726	Memorial Production	MEMP	21.55	3	3	-	NMF	10.2%
5119	Educational Dev.	EDUC	3.18	3	3	3	31.8	10.1%
3522	Eagle Rock Energy	EROC	6.09	3	1	4	NMF	9.9%
3323	Intersections Inc	INTX	8.16	3	2	4	31.4	9.8%
4656	Vector Group Ltd.	VGR	16.42	3	3	2	25.7	9.7%
3412	Niska Gas Storage	NKA	14.56	3	3	3	NMF	9.6%
5040	Life Partners	LPHI	2.10	3	3	5	NMF	9.5%
4933	Calumet Specialty	CLMT	29.08	5	3	3	32.3	9.4%
4727	Mid-Con Energy	MCEP	23.00	3	2	-	17.3	9.0%
3539	Southcross Energy	SXE	18.26	-	-	-	NMF	8.8%
3533	NuStar Energy	NS	50.58	3	3	3	76.6	8.7%
3526	Ferrellgas Ptnrs LP	FGP	23.28	4	4	3	39.5	8.6%
5308	Compressco Partners	GSJK	20.27	3	2	3	27.0	8.5%
4913	Vanguard Natural Res	VNR	29.81	3	3	3	24.6	8.4%
4883	Legacy Reserves	LGCY	28.33	3	3	3	NMF	8.3%
4876	Hugoton Royalty Trst	HGT	8.03	3	4	3	10.0	8.2%
5033	Home Loan Servicing	HLSS	22.43	3	3	-	12.1	8.0%
4715	Emerge Energy	EMES	44.05	-	-	-	69.9	7.8%
3407	AmeriGas Partners	APU	43.87	4	3	2	30.7	7.7%
4461	Gold Resources Corp.	GORO	4.76	5	4	4	19.8	7.6%
3819	UMH Properties	UMH	9.48	3	2	3	NMF	7.6%
3523	Enbridge Energy	EEP	28.91	4	3	2	NMF	7.5%
3823	Norbord, Inc.	NBD.TO	32.11	3	3	-	8.9	7.5%
5128	Compass Diversified	CODI	19.48	2	3	3	36.1	7.4%
5084	Collectors Univ.	CLCT	17.87	3	3	3	22.1	7.3%
3532	Martin Midstream	MMLP	43.14	4	3	3	32.9	7.3%
3525	Exterran Partners	EXLP	29.20	3	3	3	22.3	7.2%
3538	Regency Energy	RGP	26.10	2	3	3	NMF	7.2%
3515	Atlas Pipeline	APL	35.03	5	3	4	NMF	7.1%
4932	CVR Energy Inc.	CVI	42.88	4	3	3	8.2	7.0%
4862	Dorchester	DMLP	25.87	4	3	3	18.5	7.0%
4724	Lehigh Gas Partners	LGP	28.57	-	-	-	33.6	7.0%
3518	Crestwood Midstream	CMLP	23.88	*	*	3	NMF	6.8%
3542	TC PipeLines	TCP	47.45	3	3	2	23.0	6.8%
5329	USA Compression	USAC	27.10	-	-	-	NMF	6.8%
3528	Global Partners	GLP	36.02	4	4	3	20.5	6.7%
3405	San Juan Basin Rlty.	SJT	17.14	3	3	3	30.6	6.7%
5054	Och-Ziff Capital	OZM	15.41	2	3	3	21.7	6.5%
3411	Gas Natural Inc.	EGAS	8.77	3	3	3	11.9	6.2%
3448	NB&T Financial Group	NBTF	19.25	4	3	3	15.3	6.2%
3529	Holly Energy	HEP	32.49	4	3	3	34.2	6.1%
3414	Star Gas	SGU	5.43	3	3	3	15.1	6.1%
3546	TransMontaigne	TLP	42.32	5	3	3	23.0	6.1%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3517	Cheniere Energy Ptrs	CQP	28.55	4	3	3	NMF	6.0%
3507	Alliance Holdings GP	AHGP	55.96	3	3	3	14.7	5.8%
4103	Communication Sys.	JCS	11.06	5	3	3	NMF	5.8%
3516	Blueknight Energy	BKEP	8.62	3	3	5	34.5	5.7%
3520	DCP Midstream Ptnr	DPM	50.45	3	3	3	22.7	5.7%
3544	Targa Resources	NGLS	51.32	3	3	3	84.1	5.7%
3534	ONEOK Partners	OKS	51.66	2	2	2	22.1	5.6%
3317	Lincoln Educational	LINC	5.10	4	3	4	NMF	5.5%
3479	OneBeacon Insurance	OB	15.53	2	3	3	16.5	5.4%
4734	Rentech Nitrogen	RNF	20.04	3	1	3	11.4	5.4%
4507	Terra Nitrogen	TNH	148.86	2	2	3	8.9	5.4%
5065	Tal International	TAL	53.09	3	4	4	12.2	5.3%
5028	GFI Group Inc.	GFIG	3.87	3	4	4	NMF	5.2%
3890	New Ulm Telecom	NULM	6.57	3	3	4	8.6	5.2%
5053	Oaktree Cap Group	OAK	57.08	3	3	-	9.4	5.2%
3531	Markwest Energy	MWE	67.00	3	3	3	NMF	5.1%
3318	National American	NAUH	3.56	3	3	3	23.7	5.1%
5433	Citizens & Northern	CZNC	20.14	4	3	3	12.3	5.0%
3519	Crosstex Energy LP	XTEX	27.29	*	*	4	NMF	5.0%
5285	CSP Inc.	CSPI	8.16	5	4	3	81.6	4.9%
4938	Northern Tier Energy	NTI	25.47	-	-	-	7.9	4.9%
4923	Roundy's Inc.	RNDY	9.72	3	4	-	48.6	4.9%
3611	Birner Dental Mgmt.	BDMS	18.45	4	3	3	92.3	4.8%
4735	Rose Rock Midstream	RRMS	37.25	3	3	-	21.5	4.8%
5280	Wayside Technology	WSTG	14.16	3	3	3	11.4	4.8%
5100	CTC Media Inc	CTCM	13.57	3	3	3	12.4	4.7%
3912	Citizens Holding Co.	CIZN	18.65	3	3	3	13.4	4.7%
4712	Delek Logistics	DKL	34.11	-	-	-	18.7	4.7%
5133	Koss Corp.	KOSS	5.14	3	3	3	39.5	4.7%
3540	Spectra Energy	SEP	43.82	3	4	2	26.9	4.7%
5505	The First Bancorp	FNLC	17.10	3	3	3	14.5	4.7%
3202	Ark Restaurants	ARKR	21.78	5	4	3	19.4	4.6%
5081	Bowl America 'A'	BWLA	14.50	3	3	3	51.8	4.6%
5116	Courier Corp.	CRRC	18.23	2	3	3	18.6	4.6%
3804	Hickory Tech	HTCO	12.97	3	3	3	20.9	4.6%
5121	Quad/Graphics Inc.	QUAD	26.02	4	3	4	NMF	4.6%
3543	Tallgrass Energy	TEP	25.97	-	-	-	NMF	4.6%
5512	Union Bankshares	UNB	22.81	3	3	3	13.0	4.6%
4093	UNITIL Corp.	UTL	30.04	3	3	3	20.3	4.6%
3615	Diversicare Health	DVCR	4.90	3	2	5	NMF	4.5%
5478	Oritani Financial	ORIT	15.52	3	3	2	16.5	4.5%
3232	Electro Rent Corp.	ELRC	18.33	4	4	3	19.7	4.4%
3831	Orchids Paper	TIS	31.90	4	4	3	20.8	4.4%
5516	Valley Natl Bancp NJ	VLY	10.06	3	3	3	15.2	4.4%
5009	Calamos Asset	CLMS	11.70	5	3	4	19.5	4.3%
3299	Ecology & Envmt.	EEI	11.11	3	3	3	NMF	4.3%
4496	NL Inds.	NL	11.73	4	3	3	NMF	4.3%
3481	Safety Insurance	SAFT	56.42	3	3	2	14.7	4.3%
4456	AuRico Gold	AUQ	3.84	3	2	-	NMF	4.2%
4074	Ennis Inc.	EBF	16.52	3	3	3	12.3	4.2%

## High Yielding Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
5477	Norwood Financial	NWFL	27.64	3	3	3	12.5	4.2%
4936	PBF Energy Inc.	PBF	28.50	4	3	-	42.5	4.2%
5514	United Bkshrs W.Va.	UBSI	30.74	2	3	3	17.8	4.2%
5401	ACNB Corporation	ACNB	18.75	3	3	3	12.1	4.1%
3514	Atlas Energy LP	ATLS	45.41	4	3	4	NMF	4.1%
4001	Crown Crafts Inc.	CRWS	7.83	3	3	3	14.2	4.1%
4218	RF Industries Ltd.	RFIL	6.91	3	4	3	11.7	4.1%
3545	Tesoro Logistics LP	TLLP	52.86	5	4	2	32.0	4.1%
5203	Amer. Software	AMSWA	9.95	1	2	3	26.2	4.0%
3470	Baldwin & Lyons	BWINA	25.03	3	2	3	11.6	4.0%
3527	Genesis Energy	GEL	52.59	5	4	3	44.9	4.0%
3631	Psychomedics	PMD	15.01	2	3	3	26.8	4.0%
3513	Access Midstream	ACMP	55.08	4	4	2	84.7	3.9%
4864	EXCO Resources Inc.	XCO	5.07	4	3	4	13.0	3.9%
4718	First Capital, Inc.	FCAP	20.32	3	3	3	11.2	3.9%
5515	UNIVEST CORP.	UVSP	20.44	2	3	3	16.1	3.9%
5403	American National	AMNB	24.45	2	3	3	11.6	3.8%
5407	Arrow Financial	AROW	26.52	3	3	3	15.2	3.8%
5439	F.N.B. Corp.	FNB	12.74	3	3	3	15.3	3.8%
4509	Friedman Inds Inc.	FRD	8.46	4	3	3	18.0	3.8%
4929	Maiden Holdings Ltd	MHLD	11.56	4	4	3	15.8	3.8%
4315	Oneida Financial	ONFC	12.70	3	3	3	14.1	3.8%
3463	United Bancorp	UBCP	8.44	3	4	3	17.2	3.8%
3547	Western Gas Partners	WES	60.45	3	3	2	61.7	3.8%
5417	Bridge Bancorp Inc	BDGE	25.08	3	3	3	17.4	3.7%
4106	Evolving Systems	EVOL	10.81	2	2	3	28.4	3.7%
5474	Northeast Bancorp	NBN	9.65	4	3	3	24.7	3.7%
3451	Ohio Valley Banc	OVBC	22.62	3	3	3	11.2	3.7%
3928	Penns Woods Bancorp	PWOD	50.51	3	3	3	15.2	3.7%
3413	RGC Resources Inc	RGCO	19.32	3	3	3	21.2	3.7%
3221	Rocky Mountain Choc.	RMCF	11.81	3	2	3	20.7	3.7%
5509	TrustCo Bank Corp NY	TRST	7.10	2	3	3	16.9	3.7%
3813	United-Guardian Inc.	UG	27.30	2	3	3	22.9	3.7%
5410	Banc of California	BANC	13.23	3	2	3	NMF	3.6%
4288	Brookline Bancorp	BRKL	9.44	3	2	3	16.6	3.6%
5472	Natl Penn Bancshares	NPBC	11.09	3	3	3	28.4	3.6%
4669	Artesian Res. Corp.	ARTNA	23.70	3	3	3	24.7	3.5%
5421	CNB Finl Corp	CCNE	18.82	3	3	3	14.8	3.5%
3410	Delta Nat. Gas	DGAS	21.78	3	3	3	20.2	3.5%
3426	First Finl Bancorp	FFBC	17.29	3	3	3	16.5	3.5%
3276	Intl Shipholding	ISH	28.65	3	3	4	NMF	3.5%
5042	Manning & Napier	MN	18.06	4	3	3	NMF	3.5%
3506	USA Mobility	USMO	14.17	3	3	3	13.1	3.5%
3524	Energy Transfer	ETE	79.06	3	3	3	54.9	3.4%
3056	Female Health Co.	FHCO	8.21	5	3	3	16.4	3.4%
4926	KAR Auction Services	KAR	29.26	3	3	3	38.0	3.4%
4311	New Hampshire Thrift	NHTB	15.24	3	3	3	13.5	3.4%
3824	Pope Resources LP	POPE	65.50	5	3	3	32.8	3.4%
3541	Sunoco Logistics	SXL	73.68	5	4	2	19.8	3.4%
3263	Superior Uniform	SGC	15.70	3	3	3	17.8	3.4%

## Biggest “Free-Flow” Cash Generators\*

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
4101	Clearfield Inc.	CLFD	19.36	8.73	5	5	4
3235	Exponent Inc.	EXPO	76.43	8.70	2	3	3
5255	Progress Software	PRGS	25.45	8.59	2	3	3
5220	Datawatch Corp.	DWCH	34.12	8.48	4	5	4
4487	GP Strategies	GPX	29.85	8.35	3	4	3
4490	Jewett-Cameron	JCTCF	11.26	8.31	3	5	3
4276	Supertex Inc.	SUPX	25.17	8.28	4	3	3
3330	CPI Aerostructures	CVU	15.57	8.27	2	3	3
3057	Fonar Corporation	FONR	26.32	8.04	3	3	5
3062	Harvard Bioscience	HBIO	4.63	8.04	3	2	3
5528	Dice Holdings Inc	DHX	7.31	7.93	3	3	3
3103	Iteris Inc	ITI	2.00	7.90	3	4	3
5202	Actuate Corp.	BIRT	7.83	7.83	3	3	3
3228	Command Security	MOC	2.14	7.76	3	3	4
3111	Nova Measuring	NVMI	10.30	7.62	3	3	-
4242	Hittite Microwave	HITT	61.79	7.47	2	2	3
5041	MSCI Inc.	MSCI	43.54	7.47	3	3	3
5532	Liquidity Services	LQDT	22.51	7.41	3	4	3
5004	Asta Funding	ASFI	8.28	7.39	3	3	4
5051	Nicholas Financial	NICK	15.72	7.03	*	*	3
5305	Bolt Technology	BOLT	20.26	6.94	3	3	3
5118	The Dolan Company	DM	0.52	6.91	3	1	5
3230	DXP Enterprises	DXPE	109.87	6.77	3	4	3
3624	MWI Veterinary	MWIV	174.94	6.62	2	3	3
4526	Innospec Inc	IOSP	44.85	6.57	3	3	3
5241	MAM Software Group	MAMS	5.05	6.57	3	5	5
3270	WidePoint Corp	WYY	1.61	6.55	4	5	5
4098	Aware Inc.	AWRE	6.11	6.52	3	3	3
4102	ClearOne Inc.	CLRO	9.08	6.40	3	4	3
4124	Westell Tech.	WSTL	3.80	6.40	3	4	4
5099	Beasley Broadcast	BBGI	9.17	6.37	4	5	5
3891	Argan Inc.	AGX	28.55	6.32	3	3	3
5294	NCI Inc	NCIT	6.86	6.30	3	3	4
4925	America's Car-Mart	CRMT	41.92	6.12	3	3	3
4653	USANA Health Sci	USNA	73.90	6.11	3	3	3
5288	Dynamics Research	DRCO	11.47	6.10	*	*	4
4220	SL Inds.	SLI	26.51	6.09	3	4	4
5529	eHealth Inc.	EHTH	46.24	5.99	1	2	3
3127	Radiant Logistics	RLGT	2.62	5.91	3	3	5
4837	Full House Resorts	FLL	2.73	5.87	3	2	4
3305	Perma-Fix Environ.	PESI	3.50	5.86	3	3	4
5216	Cimatron Ltd.	CIMT	9.67	5.78	2	2	-
3242	Hudson Technologies	HDSN	3.85	5.78	4	3	4
4015	Datalink Corp.	DTLK	11.05	5.71	5	4	4
4092	Texas Pacif. Land Tr	TPL	98.65	5.69	3	5	3
4214	Magnetek, Inc.	MAG	24.90	5.60	*	*	4
3218	Nathan's Famous	NATH	50.78	5.46	4	4	3
4037	Top Image Systems	TISA	5.70	5.44	2	3	-
5234	Image Sensing	ISNS	5.42	5.41	4	3	3
3724	Repligen Corp	RGEN	12.86	5.37	2	3	3

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

## Biggest “Free-Flow” Cash Generators\*

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
4626	Natl Beverage	FIZZ	21.24	5.36	3	3	3
5248	NetScout Systems	NTCT	30.35	5.33	2	3	3
3284	Landstar Sys.	LSTR	57.51	5.28	3	3	2
3045	Cantel Medical	CMN	33.78	5.24	1	2	3
5282	Zix Corp.	ZIXI	4.63	5.19	3	3	3
3243	ICF International	ICFI	35.45	5.17	2	3	3
5096	Steiner Leisure Ltd.	STNR	47.78	5.16	3	3	3
4414	China Pharma Holding	CPHI	0.36	5.13	4	4	5
4838	Gaming Partners	GPIC	8.07	5.13	4	3	3
3493	Digi Int'l	DGII	12.32	5.10	2	3	3
3237	Franklin Covey	FC	20.07	5.09	2	2	3
4260	Nanometrics Inc	NANO	18.21	5.09	3	3	4
4445	Salix Pharm.	SLXP	89.26	5.09	4	4	3
5108	LIN Media LLC	LIN	28.17	5.06	3	3	5
3623	LHC Group	LHCG	23.88	5.05	2	3	3
4681	ICG Group Inc.	ICGE	17.66	4.91	4	3	3
3881	Computer Task Grp	CTG	18.00	4.88	4	5	3
3264	SP Plus Corp.	SP	25.51	4.87	2	2	3
5287	Daegis Inc.	DAEG	1.23	4.86	3	2	5
4659	Alpha Pro Tech	APT	2.16	4.84	3	3	4
3608	AmSurg Corp	AMSG	45.41	4.80	3	3	3
5544	Travelzoo Inc.	TZOO	22.26	4.78	5	3	4
5526	Blucora, Inc.	BCOR	28.66	4.71	5	4	3
4106	Evolving Systems	EVOL	10.81	4.69	2	2	3
4665	G-III Apparel	GIII	69.52	4.68	3	3	4
4240	GSI Technology Inc.	GSIT	6.66	4.66	4	2	3
4612	Hurco Companies	HURC	24.56	4.63	4	3	3
3667	China Biologic	CBPO	27.60	4.58	3	4	4
5049	Net 1 UEPS Tech.	UEPS	8.57	4.57	4	5	4
5218	CommVault Systems	CVLT	74.29	4.55	3	3	3
3259	RCM Technologies	RCMT	6.94	4.55	3	3	3
3030	Synergetics USA Inc	SURG	3.56	4.52	2	1	4
4038	TransAct Tech.	TACT	12.50	4.49	1	2	3
4001	Crown Crafts Inc.	CRWS	7.83	4.48	3	3	3
5336	HealthStream, Inc.	HSTM	32.27	4.47	1	2	3
3138	Graham Corp.	GHM	35.09	4.42	3	3	3
5211	BSQUARE Corp	BSQR	3.66	4.39	3	3	4
5039	Lender Processing	LPS	37.30	4.36	*	*	3
5029	Global Cash	GCA	9.74	4.35	2	3	4
5035	INTL FCStone Inc.	INTL	18.76	4.31	3	3	3
4830	Ocean Bio-Chem Inc.	OBCI	2.63	4.31	5	4	4
5134	Majesco Entmt.	COOL	0.57	4.22	3	3	5
5087	Interval Leisure	IILG	30.47	4.20	3	3	3
4649	Sanfilippo John B.	JBSS	23.59	4.16	3	3	3
3240	The Hackett Group	HCKT	6.04	4.14	2	3	4
5120	McGraw-Hill Ryerson	MHR.TO	42.50	4.12	3	3	-
4069	Video Display Corp.	VIDE	3.68	4.10	5	3	4
5105	Entravision Comm	EVC	6.64	4.06	5	5	5
4097	AudioCodes Ltd.	AUDC	7.76	4.00	3	3	-
5027	GAMCO Investors	GBL	83.33	4.00	3	4	3

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
4609	Foster (L.B.) 'A'	FSTR	46.02	3.97	3	3	3
3296	CECO Environmental	CECE	16.55	3.95	3	3	3
3238	Genpact Ltd	G	18.01	3.92	3	3	3
5047	Morningstar Inc	MORN	78.22	3.92	3	4	2
5009	Calamos Asset	CLMS	11.70	3.90	5	3	4
3046	Chembio Diagnostics	CEMI	3.44	3.88	2	2	4
4918	AMCON Distributing	DIT	79.99	3.86	4	3	4
5536	NIC Inc	EGOV	23.83	3.85	2	2	3
3638	U.S. Physical	USPH	34.67	3.83	2	3	3
4071	Wells-Gardner	WGA	1.80	3.81	2	3	5
5100	CTC Media Inc	CTCM	13.57	3.80	3	3	3
4603	Alamo Group	ALG	56.12	3.74	3	4	3
3625	Magellan Health	MGLN	59.90	3.73	4	3	3
3032	Vascular Solutions	VASC	24.01	3.72	3	3	3
3839	Northern Tech.	NTIC	18.71	3.70	1	2	4
3309	TRC Cos.	TRR	6.73	3.68	3	4	4
5283	Acxiom Corp.	ACXM	36.37	3.67	4	3	3
5335	HMS Holdings	HMSY	22.35	3.67	3	3	3
5534	Mercadolibre Inc	MELI	99.11	3.67	3	3	3
4248	inTEST Corp.	INTT	3.85	3.65	3	3	5
4255	Microsemi Corp.	MSCC	24.86	3.65	3	3	3
4667	Joe's Jeans	JOEZ	1.15	3.60	5	4	4
5222	Digimarc Corporation	DMRC	20.40	3.59	4	3	3
5112	Saga Commun. 'A'	SGA	50.35	3.58	3	3	4
4096	Anaren, Inc.	ANEN	27.95	3.51	*	*	3
3075	Neogen Corp.	NEOG	43.86	3.51	3	3	3
4919	Arden Group 'A'	ARDNA	126.80	3.50	*	*	3
4610	Gencor Inds.	GENC	9.41	3.50	3	3	3
3081	Quidel Corp	QDEL	30.05	3.46	5	3	3
3815	Cavco Industries	CVCO	69.18	3.40	2	3	3
4687	Magic Software	MGIC	7.50	3.39	2	3	-
4521	Balchem Corp.	BCPC	56.89	3.36	2	3	3
4449	Sucampo Pharma.	SCMP	9.06	3.36	3	3	4
3268	Versar Inc.	VSR	4.87	3.35	3	3	4
4108	Gilat Satellite	GILT	4.77	3.34	4	3	-
3902	Digital Generation	DGIT	13.29	3.29	2	3	5
3610	Bio-Reference Labs	BRLI	25.02	3.24	3	4	3
5290	ePlus Inc.	PLUS	56.90	3.24	3	3	3
3241	Hill International	HIL	4.26	3.24	1	2	5
5540	Stamps.com	STMP	42.36	3.24	4	4	3
5301	Tyler Technologies	TYL	102.39	3.22	3	3	2
4272	SMTX Corp.	SMTX	2.36	3.20	4	3	5
5300	Systemax, Inc.	SYX	11.41	3.20	4	3	3
4932	CVR Energy Inc.	CVI	42.88	3.18	4	3	3
4827	Innophos Holdings	IPHS	48.07	3.18	3	2	3
4244	IXYS Corp	IXYS	12.83	3.17	3	3	3
4008	Richelieu Hardware	RCH.TO	42.97	3.17	3	3	-
4002	Dorel Inds.	DIIBF	38.45	3.16	4	2	-
3849	Patrick Inds.	PATK	29.54	3.16	3	4	4
3071	Mesa Labs Inc.	MLAB	78.13	3.15	3	3	3

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

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## Widest Discounts from Book Value\*

Page No.	Stock Name	Ticker	Rec. Price	Book Val. /Share	% Price to Book Val.	Perform. Rank	Tech. Rank	Safety Rank	Beta	P/E Ratio	Est'd Yld	Industry Group	Industry Rank
5118	The Dolan Company	DM	0.52	7.02	7%	3	1	5	1.15	NMF	NIL	Publishing	26
5083	China Yida Holding	CNYD	3.38	39.07	9%	3	1	5	0.65	NMF	NIL	Recreation	58
4635	China Marine Food	CMFO	0.44	4.25	10%	3	1	5	1.35	44.0	NIL	Food Processing	84
4469	Golden Minerals Co.	AUMN	0.63	6.59	10%	2	1	4	1.55	NMF	NIL	Metals & Mining (Div.)	7
4414	China Pharma Holding	CPHI	0.36	3.41	11%	4	4	5	0.90	NMF	NIL	Drug	83
3483	Tower Group Int'l	TWGP	2.93	25.54	11%	*	*	3	0.80	NMF	NIL	Insurance (Prop/Cas.)	81
3845	China Advanced Const	CADC	4.80	38.13	13%	1	1	5	1.20	NMF	NIL	Building Materials	60
3509	James River Coal Co	JRCC	1.37	7.30	19%	2	2	5	2.15	NMF	NIL	Coal	11
5016	Doral Financial	DRL	15.52	75.29	21%	3	4	5	1.85	NMF	NIL	Financial Svcs. (Div.)	54
3856	BioFuel Energy	BIOF	2.24	8.95	25%	2	2	5	1.55	NMF	NIL	Power	17
4668	Tandy Brands Access.	TBAC	0.27	1.07	25%	2	1	5	0.75	NMF	NIL	Apparel	88
4127	Zoom Technologies	ZOOM	4.37	17.76	25%	*	*	5	1.20	NMF	NIL	Telecom. Equipment	22
4476	Revelt Minerals	RVM	0.69	2.57	27%	3	1	5	1.25	NMF	NIL	Metals & Mining (Div.)	7
4477	Thompson Creek	TC	2.35	8.31	28%	2	3	4	1.45	NMF	NIL	Metals & Mining (Div.)	7
4801	Books-A-Million	BAMM	2.25	7.77	29%	4	3	5	0.90	NMF	NIL	Retail (Hardlines)	66
5123	ALCO Stores, Inc.	ALCS	9.30	31.36	30%	4	2	5	0.55	NMF	NIL	Retail Store	43
3921	L&L Energy Inc.	LLEN	1.68	5.61	30%	4	5	4	1.55	1.9	NIL	Coal	11
4070	Viewtran Group	VIEW	2.41	7.92	30%	*	*	5	1.05	18.5	NIL	Electronics	49
4629	SkyPeople Fruit	SPU	1.79	5.82	31%	3	1	4	0.75	2.9	NIL	Beverage	53
4618	THT Heat Transfer	THTI	0.91	2.90	31%	3	3	5	0.55	9.1	NIL	Machinery	87
4517	Sutor Technology	SUTR	1.85	5.83	32%	5	4	5	1.60	3.7	NIL	Steel	16
4825	Gulf Resources Inc.	GURE	2.31	6.89	34%	3	4	5	1.55	5.1	NIL	Chemical (Diversified)	64
4203	Blonder Tongue Labs	BDR	0.99	2.67	37%	3	2	5	0.80	NMF	NIL	Electrical Equipment	75
4131	Gleacher & Co.	GLCH	10.66	29.09	37%	*	*	4	1.35	NMF	NIL	Securities Brokerage	65
3860	China BAK Battery	CBAK	2.35	5.96	39%	1	1	5	1.15	NMF	NIL	Power	17
5092	Norwegian Cruise	NCLH	33.88	87.83	39%	-	-	-	NMF	NMF	NIL	Recreation	58
5060	QC Holdings Inc.	QCCO	1.91	4.79	40%	3	2	4	0.85	21.2	NIL	Financial Svcs. (Div.)	54
3833	Universal Security	UUU	4.46	11.21	40%	4	2	3	0.75	NMF	NIL	Household Products	94
4465	Vista Gold Corp.	VGZ	0.50	1.24	40%	4	3	4	1.05	NMF	NIL	Precious Metals	10
3516	Blueknight Energy	BKEP	8.62	20.48	42%	3	3	5	1.40	34.5	5.7%	Pipeline MLPs	93
5101	Central European	CETV	3.37	8.11	42%	2	1	5	2.00	NMF	NIL	Entertainment	69
3301	GSE Holding, Inc.	GSE	2.19	5.18	42%	3	2	-	NMF	NMF	NIL	Environmental	36
4834	Dover Downs	DDE	1.55	3.49	44%	2	2	5	1.15	NMF	NIL	Hotel/Gaming	38
4086	Optibase Ltd	OBAS	5.47	12.45	44%	3	2	-	0.65	9.6	NIL	Diversified Co.	78
3305	Perma-Fix Environ.	PESI	3.50	7.72	45%	3	3	4	0.90	NMF	NIL	Environmental	36
4456	AuRico Gold	AUQ	3.84	8.14	47%	3	2	-	1.00	NMF	4.2%	Precious Metals	10
4457	Coeur Mining, Inc.	CDE	11.38	24.33	47%	3	2	4	1.45	NMF	NIL	Precious Metals	10
5131	FAB Universal Corp.	FU	3.07	6.54	47%	3	3	4	0.70	2.8	NIL	Entertainment	69
3006	SORL Auto Parts Inc.	SORL	4.15	8.81	47%	2	2	5	1.20	6.4	NIL	Auto Parts	24
4874	Harvest Nat. Res.	HNR	4.64	9.62	48%	3	1	5	1.50	17.2	NIL	Petroleum (Producing)	6
3303	Nuverra Environmntl	NES	16.34	33.67	49%	3	1	3	0.85	NMF	NIL	Environmental	36
4535	STR Holdings Inc	STRI	1.55	3.07	50%	3	1	4	1.40	NMF	NIL	Chemical (Specialty)	57
4044	Cobra Electronics	COBR	3.05	5.61	54%	4	3	5	1.20	NMF	NIL	Electronics	49
4824	Gevo Inc.	GEVO	1.34	2.48	54%	3	3	5	1.45	NMF	NIL	Chemical (Diversified)	64
4455	Allied Nevada Gold	ANV	3.83	6.91	55%	3	1	4	0.90	10.6	NIL	Precious Metals	10
4079	China Housing & Land	CHLN	2.32	4.25	55%	3	3	5	1.65	4.0	NIL	Diversified Co.	78
3003	The Coast Dist. Sys.	CRV	3.47	6.31	55%	4	5	5	1.10	NMF	NIL	Auto Parts	24
3805	Iridium Comm.	IRDM	6.33	11.46	55%	3	3	3	0.55	8.7	NIL	Telecom. Services	9
4032	RadiSys Corp.	RSYS	2.44	4.41	55%	3	3	4	1.25	NMF	NIL	Computers/Peripherals	30
3825	Resolute Forest	RFP	17.81	32.63	55%	3	3	3	1.35	NMF	NIL	Paper/Forest Products	77

\* 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
4905	Saratoga Resources	SARA	1.11	2.02	55%	3	2	5	0.80	NMF	NIL	Petroleum (Producing)	6
4273	SemiLEDs Corp	LEDS	1.33	2.40	55%	*	*	5	1.10	NMF	NIL	Semiconductor	59
3271	Baltic Trading Ltd.	BALT	6.51	11.67	56%	3	5	3	1.10	NMF	1.2%	Maritime	19
3102	Global Geophysical	GGG	1.59	2.86	56%	3	2	5	2.05	NMF	NIL	Precision Instrument	91
4908	Swift Energy	SFY	13.63	24.15	56%	2	2	5	1.85	17.7	NIL	Petroleum (Producing)	6
4278	Tower Semiconductor	TSEM	5.57	9.86	56%	2	1	5	1.20	NMF	NIL	Semiconductor	59
5001	AeroCentury Corp	ACY	16.84	29.73	57%	3	2	5	0.80	4.2	NIL	Financial Svcs. (Div.)	54
4320	Severn Bancorp	SVBI	4.85	8.50	57%	5	3	5	0.55	NMF	NIL	Thrift	52
3121	Trio-Tech Intl	TRT	3.19	5.61	57%	3	4	5	0.80	NMF	NIL	Precision Instrument	91
4225	AXT Inc.	AXTI	2.52	4.31	58%	4	3	4	1.20	NMF	NIL	Semiconductor	59
3876	Synthesis Energy	SYM	0.72	1.25	58%	2	2	5	1.30	NMF	NIL	Power	17
3104	LGL Group	LGL	5.55	9.48	59%	5	3	5	0.80	NMF	NIL	Precision Instrument	91
4033	SED Intl Hldgs	SEDN	0.92	1.57	59%	4	5	5	0.50	NMF	NIL	Computers/Peripherals	30
3274	DryShips Inc	DRYS	4.11	6.88	60%	2	3	5	2.25	NMF	NIL	Maritime	19
4212	Lihua International	LIWA	5.62	9.35	60%	3	3	4	1.15	2.9	NIL	Electrical Equipment	75
3890	New Ulm Telecom	NULM	6.57	10.92	60%	3	3	4	0.40	8.6	5.2%	Telecom. Utility	2
3049	Dehaier Medical	DHRM	4.34	7.06	61%	-	-	-	1.30	6.2	NIL	Med Supp Non-Invasive	76
3317	Lincoln Educational	LINC	5.10	8.36	61%	4	3	4	1.05	NMF	5.5%	Educational Services	15
5044	Meadowbrook Ins.	MIG	6.88	11.22	61%	3	3	3	0.95	8.9	1.2%	Financial Svcs. (Div.)	54
3807	PTGi Holding Inc.	PTGI	2.99	4.92	61%	-	-	-	NMF	3.4	NIL	Telecom. Services	9
3877	U.S. Geothermal Inc.	HTM	0.40	0.66	61%	3	2	5	1.50	40.0	NIL	Power	17
3704	Mast Therapeutics	MSTX	0.56	0.90	62%	2	2	5	0.85	NMF	NIL	Biotechnology	95
3639	Universal Amern	UAM	7.35	11.92	62%	3	2	3	0.90	40.8	NIL	Medical Services	45
4482	AMREP Corp.	AXR	7.60	12.10	63%	3	3	4	1.00	NMF	NIL	Diversified Co.	78
3425	First Citizens Banc	FCZA	6.61	10.48	63%	4	4	4	0.40	8.5	2.4%	Bank (Midwest)	37
4837	Full House Resorts	FLL	2.73	4.34	63%	3	2	4	0.95	NMF	NIL	Hotel/Gaming	38
3404	Penn Virginia Corp.	PVA	10.23	16.28	63%	4	3	5	1.70	NMF	NIL	Natural Gas (Div.)	4
4009	Stanley Furniture	STLY	3.80	5.99	63%	3	3	3	0.80	NMF	NIL	Furn/Home Furnishings	50
5004	Asta Funding	ASFI	8.28	12.95	64%	3	3	4	0.80	39.4	NIL	Financial Svcs. (Div.)	54
3207	Crumbs Bake Shop	CRMB	0.74	1.16	64%	3	2	5	1.05	NMF	NIL	Restaurant	73
5406	AmeriServ Fin'l	ASRV	3.03	4.67	65%	3	3	4	0.55	14.4	NIL	Bank	28
4706	Aveo Pharmaceuticals	AVEO	1.78	2.73	65%	2	1	4	0.70	NMF	NIL	Biotechnology	95
3846	Cont'l Materials	CUO	20.91	32.34	65%	3	3	4	0.35	NMF	NIL	Building Materials	60
3916	Double Eagle	DBLE	2.39	3.65	65%	3	2	5	1.45	NMF	NIL	Natural Gas (Div.)	4
4873	Halcon Resources	HK	3.53	5.42	65%	3	1	4	1.70	NMF	NIL	Petroleum (Producing)	6
4138	SWS Group Inc.	SWS	6.26	9.66	65%	3	2	5	1.20	NMF	NIL	Securities Brokerage	65
4513	Metalico Inc.	MEA	2.52	3.79	66%	3	1	5	1.75	NMF	NIL	Steel	16
4137	Oppenheimer Holdings	OPY	24.13	36.80	66%	3	3	4	1.60	43.1	1.8%	Securities Brokerage	65
3739	Transcept Pharma.	TSPT	3.39	5.11	66%	3	1	4	1.15	NMF	NIL	Biotechnology	95
3607	Amer. Shared Hosp.	AMS	2.90	4.33	67%	3	3	5	0.75	NMF	NIL	Medical Services	45
4006	Kid Brands Inc.	KID	1.14	1.69	67%	3	2	5	1.50	NMF	NIL	Furn/Home Furnishings	50
5249	NetSol Technologies	NTWK	5.90	8.80	67%	5	4	5	1.45	8.4	NIL	Computer Software	68
3076	NeuroMetrix	NURO	2.76	4.11	67%	1	2	5	0.80	NMF	NIL	Med Supp Non-Invasive	76
3247	Lakeland Ind	LAKE	5.89	8.63	68%	3	2	4	0.75	NMF	NIL	Industrial Services	48
4700	Alpha & Omega	AOSL	7.54	10.97	69%	4	3	3	0.85	NMF	NIL	Semiconductor	59
4818	dELIA's, Inc.	DLIA	0.91	1.31	69%	3	2	4	0.95	NMF	NIL	Retail (Softlines)	44
4068	Vicon Inds Inc	VII	3.25	4.73	69%	3	2	3	0.75	NMF	NIL	Electronics	49
5307	Cal Dive Int'l	DVR	1.95	2.77	70%	3	3	5	1.60	NMF	NIL	Oilfield Svcs/Equip.	8
5494	Shore Bancshares	SHBI	9.40	13.48	70%	3	3	3	0.90	NMF	NIL	Bank	28
4328	Utd. Community Fin'l	UCFC	3.62	5.17	70%	3	3	5	1.25	NMF	NIL	Thrift	52

## 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	14.14	1043%	6%	1	2	5	1.30	22.4	NIL	Recreation	58
5109	Nexstar Broadcast.	NXST	53.85	990%	3%	5	4	5	1.25	92.8	0.9%	Entertainment	69
3264	SP Plus Corp.	SP	25.51	410%	12%	2	2	3	0.75	NMF	NIL	Industrial Services	48
3829	Libbey Inc.	LBV	19.98	161%	4%	5	4	5	1.20	21.3	NIL	Household Products	94
4539	W.R. Grace & Co.	GRA	96.40	140%	26%	4	4	3	1.70	22.6	NIL	Chemical (Specialty)	57
4504	Valhi, Inc.	VHI	15.85	113%	8%	4	2	3	1.25	NMF	1.3%	Diversified Co.	78
5105	Entravision Comm	EVC	6.64	99%	9%	5	5	5	1.70	47.4	NIL	Entertainment	69
3127	Radiant Logistics	RLGT	2.62	92%	NMF	3	3	5	0.40	21.8	NIL	Air Transport	13
3057	Fonar Corporation	FONR	26.32	89%	391%	3	3	5	0.80	17.7	NIL	Med Supp Non-Invasive	76
4809	Select Comfort	SCSS	18.04	79%	78%	3	4	4	1.40	15.3	NIL	Retail (Hardlines)	66
5015	Diamond Hill	DHIL	117.00	77%	77%	3	3	3	1.10	18.5	NIL	Financial Svcs. (Div.)	54
4416	Columbia Labs	CBRX	6.66	73%	13%	5	4	5	0.90	55.5	NIL	Drug	83
3226	Cardtronics Inc.	CATM	42.51	72%	8%	4	3	4	1.15	70.9	NIL	Industrial Services	48
4604	Blount Intl.	BLT	14.01	69%	13%	2	2	3	1.10	17.7	NIL	Machinery	87
4092	Texas Pacif. Land Tr	TPL	98.65	61%	74%	3	5	3	0.95	35.9	NIL	Diversified Co.	78
3920	Koppers Holdings	KOP	44.21	56%	15%	2	3	3	1.60	15.8	2.3%	Diversified Co.	78
5233	iGate Corp.	IGTE	40.68	51%	14%	1	2	4	1.30	33.1	NIL	Computer Software	68
5039	Lender Processing	LPS	37.30	49%	15%	*	*	3	0.90	29.8	NIL	Financial Svcs. (Div.)	54
4489	Handy & Harman Ltd.	HNH	22.81	47%	11%	3	3	5	0.75	9.1	NIL	Diversified Co.	78
4653	USANA Health Sci	USNA	73.90	47%	37%	3	3	3	0.90	13.6	NIL	Food Processing	84
4626	Natl Beverage	FIZZ	21.24	46%	33%	3	3	3	0.80	21.9	NIL	Beverage	53
5003	Altisource Portfolio	ASPS	156.12	44%	35%	2	3	3	0.90	31.4	NIL	Financial Svcs. (Div.)	54
4076	Knoll Inc	KNL	17.56	44%	15%	2	2	3	1.10	20.7	2.7%	Office Equip/Supplies	12
3204	Carrols Restaurant	TAST	6.40	42%	5%	3	3	5	1.20	NMF	NIL	Restaurant	73
4532	OMNOVA Solutions	OMN	9.33	42%	8%	3	3	5	1.35	34.6	NIL	Chemical (Specialty)	57
4816	Winmark Corp.	WINA	89.99	40%	37%	3	3	3	0.70	30.5	0.2%	Retail (Hardlines)	66
4725	Lifevantage Corp.	LFVN	1.62	38%	38%	2	2	4	0.50	18.0	NIL	Drug	83
4523	China XD Plastics	CXDC	5.03	36%	25%	1	2	5	0.85	3.4	NIL	Chemical (Specialty)	57
4613	John Bean Tech	JBT	30.17	32%	18%	3	3	3	1.15	22.7	1.2%	Machinery	87
3667	China Biologic	CBPO	27.60	31%	30%	3	4	4	1.05	15.0	NIL	Biotechnology	95
5013	Credit Acceptance	CACC	129.81	31%	16%	3	4	3	0.90	12.7	NIL	Financial Svcs. (Div.)	54
4873	Halcon Resources	HK	3.53	31%	4%	3	1	4	1.70	NMF	NIL	Petroleum (Producing)	6
3284	Landstar Sys.	LSTR	57.51	31%	27%	3	3	2	0.95	22.1	NIL	Trucking	14
5139	Crown Media Hldgs	CRWN	3.43	30%	17%	3	3	4	1.15	11.1	NIL	Cable TV	33
3311	American Public	APEI	42.19	29%	29%	3	3	3	0.70	16.4	NIL	Educational Services	15
3315	Grand Canyon	LOPE	45.38	29%	24%	2	3	3	0.70	24.8	NIL	Educational Services	15
5536	NIC Inc	EGOV	23.83	29%	29%	2	2	3	1.00	45.8	NIL	Internet	86
5534	Mercadolibre Inc	MELI	99.11	28%	33%	3	3	3	1.45	41.0	0.6%	Internet	86
3257	PRGX Global, Inc.	PRGX	7.30	28%	22%	2	3	3	1.05	28.1	NIL	Industrial Services	48
4919	Arden Group 'A'	ARDNA	126.80	27%	32%	*	*	3	0.75	20.5	0.8%	Retail/Wholesale Food	51
3921	L&L Energy Inc.	LLEN	1.68	27%	27%	4	5	4	1.55	1.9	NIL	Coal	11
3897	Primoris Services	PRIM	31.12	27%	22%	3	3	3	0.90	25.1	0.4%	Engineering & Const	27
3314	Capella Education	CPLA	64.58	26%	26%	3	4	3	0.80	24.0	NIL	Educational Services	15
4827	Innophos Holdings	IPHS	48.07	26%	19%	3	2	3	1.30	22.3	3.3%	Chemical (Diversified)	64
5265	SolarWinds, Inc.	SWI	39.04	26%	24%	3	3	3	1.15	32.8	NIL	Computer Software	68
3265	Syntel Inc.	SYNT	91.94	26%	31%	2	3	3	1.00	18.9	NIL	Industrial Services	48
5138	ZAGG, Inc.	ZAGG	4.49	26%	24%	2	3	4	0.95	9.6	NIL	Entertainment Tech	35
3614	CorVel Corp.	CRVL	46.70	25%	25%	3	3	3	1.00	32.7	NIL	Medical Services	45
4678	Ebix Inc	EBIX	14.82	25%	23%	3	3	4	1.25	8.8	NIL	E-Commerce	97
3056	Female Health Co.	FHCO	8.21	25%	47%	5	3	3	0.80	16.4	3.4%	Med Supp Non-Invasive	76

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

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## Highest Percentage Earned on Capital

Page No.	Stock Name	Ticker	Rec. Price	Avg. Retained to Com. Eq.	Avg. Return On Capital	Perform. Rank	Tech. Rank	Safety Rank	Beta	P/E Ratio	Est'd Yld	Industry Group	Industry Rank
4212	Lihua International	LIWA	5.62	25%	25%	3	3	4	1.15	2.9	NIL	Electrical Equipment	75
3401	Callon Petrol.	CPE	6.55	24%	4%	1	1	5	2.15	NMF	NIL	Natural Gas (Div.)	4
4424	Impax Laboratories	IPXL	24.51	24%	24%	3	3	3	1.05	NMF	NIL	Drug	83
5087	Interval Leisure	IILG	30.47	24%	11%	3	3	3	1.20	22.6	1.4%	Recreation	58
5544	Travelzoo Inc.	TZOO	22.26	24%	24%	5	3	4	1.15	35.3	NIL	Internet	86
5301	Tyler Technologies	TYL	102.39	24%	20%	3	3	2	0.75	92.2	NIL	IT Services	80
3032	Vascular Solutions	VASC	24.01	24%	24%	3	3	3	0.80	37.5	NIL	Med Supp Invasive	85
3293	Universal Truckload	UACL	30.99	23%	11%	3	4	3	1.05	22.3	0.9%	Trucking	14
5077	World Acceptance	WRLD	90.34	23%	15%	3	2	3	1.20	10.9	NIL	Financial Svcs. (Div.)	54
5282	Zix Corp.	ZIXI	4.63	23%	23%	3	3	3	1.05	30.9	NIL	Computer Software	68
4825	Gulf Resources Inc.	GURE	2.31	22%	20%	3	4	5	1.55	5.1	NIL	Chemical (Diversified)	64
4214	Magnetek, Inc.	MAG	24.90	22%	22%	*	*	4	1.10	21.7	NIL	Electrical Equipment	75
4643	Medifast Inc	MED	25.10	22%	20%	3	3	4	1.40	16.7	NIL	Food Processing	84
5540	Stamps.com	STMP	42.36	22%	22%	4	4	3	0.85	19.9	NIL	Internet	86
5099	Beasley Broadcast	BBGI	9.17	21%	8%	4	5	5	1.35	15.0	NIL	Entertainment	69
4624	Crystal Rock Holding	CRVP	1.14	21%	10%	3	3	5	0.45	19.0	NIL	Beverage	53
4805	Kirkland's Inc	KIRK	22.90	21%	21%	4	5	3	1.10	24.1	NIL	Retail (Hardlines)	66
5244	MicroStrategy	MSTR	122.96	21%	21%	2	3	3	1.05	74.5	NIL	Computer Software	68
4894	Pioneer Southwest	PSE	0.00	21%	39%	*	*	3	0.80	NMF	NIL	Petroleum (Producing)	6
4918	AMCON Distributing	DIT	79.99	20%	13%	4	3	4	0.75	10.3	0.9%	Retail/Wholesale Food	51
4932	CVR Energy Inc.	CVI	42.88	20%	14%	4	3	3	1.35	8.2	7.0%	Petroleum (Integrated)	25
5083	China Yida Holding	CNYD	3.38	19%	19%	3	1	5	0.65	NMF	NIL	Recreation	58
4207	Fabrinet	FN	18.88	19%	18%	2	3	4	1.25	9.1	NIL	Electrical Equipment	75
3886	Mastech Holdings	MHH	14.21	19%	19%	4	5	4	0.80	19.5	NIL	Human Resources	55
3262	SPAR Group Inc	SGRP	1.84	19%	19%	5	3	5	0.70	26.3	NIL	Industrial Services	48
3267	VSE Corp	VSEC	47.95	19%	16%	4	4	4	1.10	10.6	0.8%	Industrial Services	48
5122	VistaPrint	VPRT	54.06	19%	15%	3	4	3	1.05	59.4	NIL	Publishing	26
3605	Air Methods Corp	AIRM	55.64	18%	11%	4	4	3	0.90	30.9	NIL	Medical Services	45
5303	Atwood Oceanics	ATW	52.17	18%	14%	3	3	3	1.55	9.8	NIL	Oilfield Svcs/Equip.	8
3610	Bio-Reference Labs	BRLI	25.02	18%	17%	3	4	3	0.80	15.2	NIL	Medical Services	45
4418	Cyanotech Corp.	CYAN	4.84	18%	17%	3	3	4	0.80	7.9	NIL	Drug	83
5025	Financial Engines	FNGN	68.38	18%	17%	4	5	3	1.15	NMF	0.3%	Financial Svcs. (Div.)	54
4242	Hittite Microwave	HITT	61.79	18%	18%	2	2	3	0.90	26.6	NIL	Semiconductor	59
4889	Miller Energy Res.	MILL	6.94	18%	18%	1	2	5	1.70	NMF	NIL	Petroleum (Producing)	6
4058	NVE Corp	NVEC	57.89	18%	18%	3	3	3	1.00	23.8	NIL	Electronics	49
3219	Pizza Inn Holdings	PZZI	7.95	18%	17%	2	2	4	0.85	NMF	NIL	Restaurant	73
5096	Steiner Leisure Ltd.	STNR	47.78	18%	16%	3	3	3	1.00	14.6	NIL	Recreation	58
4519	AEP Industries	AEPI	52.67	17%	8%	4	3	3	1.00	20.3	NIL	Chemical (Specialty)	57
4414	China Pharma Holding	CPHI	0.36	17%	17%	4	4	5	0.90	NMF	NIL	Drug	83
4101	Clearfield Inc.	CLFD	19.36	17%	17%	5	5	4	0.90	53.8	NIL	Telecom. Equipment	22
5219	Cover-All Tech Inc.	COVR	1.50	17%	18%	3	3	4	0.65	NMF	NIL	Computer Software	68
3049	Dehaier Medical	DHRM	4.34	17%	17%	-	-	-	1.30	6.2	NIL	Med Supp Non-Invasive	76
3235	Exponent Inc.	EXPO	76.43	17%	17%	2	3	3	0.80	28.1	0.8%	Industrial Services	48
3211	Famous Dave's	DAVE	19.37	17%	12%	4	4	4	1.10	40.4	NIL	Restaurant	73
4804	hhgregg Inc	HGG	11.41	17%	14%	4	5	4	1.05	12.7	NIL	Retail (Hardlines)	66
3623	LHC Group	LHCG	23.88	17%	16%	2	3	3	1.00	16.5	NIL	Medical Services	45
4629	SkyPeople Fruit	SPU	1.79	17%	16%	3	1	4	0.75	2.9	NIL	Beverage	53
4122	TeleNav Inc	TNAV	6.38	17%	17%	3	2	4	1.05	79.8	NIL	Telecom. Equipment	22
3507	Alliance Holdings GP	AHGP	55.96	16%	20%	3	3	3	0.95	14.7	5.8%	Coal	11
5213	China Digital TV	STV	1.97	16%	16%	1	1	-	1.00	6.4	NIL	Computer Software	68

## 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
4618	THT Heat Transfer	THTI	0.91	42%	9.1	31%	3	3	5	0.55	NIL	Machinery	87
4629	SkyPeople Fruit	SPU	1.79	51%	2.9	31%	3	1	4	0.75	NIL	Beverage	53
4517	Sutor Technology	SUTR	1.85	55%	3.7	32%	5	4	5	1.60	NIL	Steel	16
3049	Dehaier Medical	DHRM	4.34	74%	6.2	61%	-	-	-	1.30	NIL	Med Supp Non-Invasive	76
3006	SORL Auto Parts Inc.	SORL	4.15	76%	6.4	47%	2	2	5	1.20	NIL	Auto Parts	24
4212	Lihua International	LIWA	5.62	79%	2.9	60%	3	3	4	1.15	NIL	Electrical Equipment	75
4825	Gulf Resources Inc.	GURE	2.31	95%	5.1	34%	3	4	5	1.55	NIL	Chemical (Diversified)	64
4501	Servotronics	SVT	8.43	107%	10.9	78%	2	2	4	0.60	NIL	Diversified Co.	78
5002	Arlington Asset	AI	26.33	114%	12.7	74%	4	4	3	1.05	13.3%	Financial Svcs. (Div.)	54
5023	Fed. Agricultural	AGM	32.18	120%	5.2	117%	3	2	5	1.40	1.5%	Financial Svcs. (Div.)	54
4612	Hurco Companies	HURC	24.56	130%	15.5	110%	4	3	3	1.30	0.8%	Machinery	87
5022	FBR & Co.	FBRC	27.69	143%	4.1	141%	4	4	3	1.05	NIL	Financial Svcs. (Div.)	54
4611	Hardinge, Inc.	HDNG	14.22	155%	14.5	103%	5	3	4	1.00	0.6%	Machinery	87
5117	CSS Industries	CSS	28.18	157%	14.4	107%	3	3	3	1.00	2.1%	Publishing	26
5213	China Digital TV	STV	1.97	160%	6.4	145%	1	1	-	1.00	NIL	Computer Software	68
4658	Rocky Brands	RCKY	15.10	161%	13.9	90%	3	1	3	0.95	2.6%	Shoe	67
5051	Nicholas Financial	NICK	15.72	162%	9.9	150%	*	*	3	0.80	NIL	Financial Svcs. (Div.)	54
5045	MicroFinancial Inc	MFI	8.73	163%	13.2	153%	2	3	3	0.65	3.2%	Financial Svcs. (Div.)	54
4023	Key Tronic Corp	KTCC	11.09	165%	11.4	124%	3	2	4	1.10	NIL	Computers/Peripherals	30
4650	Seneca Foods 'B'	SENEB	31.77	172%	13.3	94%	3	2	3	0.45	NIL	Food Processing	84
3330	CPI Aerostructures	CVU	15.57	174%	14.6	162%	2	3	3	0.80	NIL	Aerospace/Defense	62
4918	AMCON Distributing	DIT	79.99	178%	10.3	95%	4	3	4	0.75	0.9%	Retail/Wholesale Food	51
4059	Nam Tai Elec.	NTE	7.29	181%	4.8	90%	2	1	-	1.10	1.1%	Electronics	49
4248	inTEST Corp.	INTT	3.85	189%	15.4	143%	3	3	5	1.25	NIL	Semiconductor	59
3268	Versar Inc.	VSR	4.87	189%	11.9	124%	3	3	4	0.95	NIL	Industrial Services	48
4003	Flexsteel Inds	FLXS	29.99	193%	15.8	141%	2	3	3	0.70	2.0%	Furn/Home Furnishings	50
3023	Orthofix Intl.	OFIX	23.43	193%	9.8	114%	4	3	-	1.00	NIL	Med Supp Invasive	85
4490	Jewett-Cameron	JCTCF	11.26	196%	11.3	171%	3	5	3	0.55	NIL	Diversified Co.	78
4271	Rudolph Tech.	RTEC	12.01	196%	13.1	144%	4	3	4	1.45	NIL	Semiconductor	59
3118	Taylor Devices Inc.	TAYD	8.11	201%	12.7	124%	4	3	3	0.70	NIL	Precision Instrument	91
3136	Eastern Company	EML	16.39	203%	15.2	142%	3	3	3	0.90	2.7%	Metal Fabricating	96
4005	Kewaunee Scientific	KEQU	15.90	208%	10.2	130%	3	3	3	0.60	2.8%	Furn/Home Furnishings	50
4072	Acme United Corp.	ACU	15.00	219%	12.5	152%	3	3	3	0.65	2.1%	Office Equip/Supplies	12
4925	America's Car-Mart	CRMT	41.92	220%	13.2	187%	3	3	3	0.90	NIL	Retail Automotive	47
4830	Ocean Bio-Chem Inc.	OBCI	2.63	221%	14.6	136%	5	4	4	0.75	NIL	Chemical (Diversified)	64
3002	Chicago Rivet & Mach	CVR	35.97	233%	15.4	151%	3	4	3	0.55	2.0%	Auto Parts	24
5026	GAIN Capital Hldgs.	GCAP	8.85	241%	15.8	189%	3	3	3	1.05	2.3%	Financial Svcs. (Div.)	54
4812	Titan Machinery	TITN	17.45	251%	15.0	92%	4	3	4	1.40	NIL	Retail (Hardlines)	66
5089	Johnson Outdoors	JOUT	27.66	253%	14.2	133%	3	3	3	0.70	1.1%	Recreation	58
4048	Espey Mfg&Electrnics	ESP	32.45	259%	13.7	239%	3	3	3	0.65	3.1%	Electronics	49

\* 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
4511	Great Northern Iron	GNI	26.82	3	3	3	2.7	39.5%
4897	QR Energy LP	QRE	17.33	3	2	3	52.5	33.8%
3910	BreitBurn Energy	BBEP	20.54	2	2	3	NMF	28.5%
4733	PetroLogistics	PDH	12.00	2	2	-	9.2	15.0%
5002	Arlington Asset	AI	26.33	4	4	3	12.7	13.3%
4723	LRR Energy, L.P.	LRE	17.29	2	2	3	38.4	11.3%
4704	Atlas Resource	ARP	21.45	4	3	-	NMF	10.4%
4726	Memorial Production	MEMP	21.55	3	3	-	NMF	10.2%
5119	Educational Dev.	EDUC	3.18	3	3	3	31.8	10.1%
3522	Eagle Rock Energy	EROC	6.09	3	1	4	NMF	9.9%
3323	Intersections Inc	INTX	8.16	3	2	4	31.4	9.8%
4656	Vector Group Ltd.	VGR	16.42	3	3	2	25.7	9.7%
5040	Life Partners	LPHI	2.10	3	3	5	NMF	9.5%
4933	Calumet Specialty	CLMT	29.08	5	3	3	32.3	9.4%
4727	Mid-Con Energy	MCEP	23.00	3	2	-	17.3	9.0%
3539	Southcross Energy	SXE	18.26	-	-	-	NMF	8.8%
3533	NuStar Energy	NS	50.58	3	3	3	76.6	8.7%
3526	Ferrellgas Prtnrs LP	FGP	23.28	4	4	3	39.5	8.6%
5308	Compressco Partners	GSJK	20.27	3	2	3	27.0	8.5%
4913	Vanguard Natural Res	VNR	29.81	3	3	3	24.6	8.4%
4883	Legacy Reserves	LGCY	28.33	3	3	3	NMF	8.3%
4876	Hugoton Royalty Trst	HGT	8.03	3	4	3	10.0	8.2%
5033	Home Loan Servicing	HLSS	22.43	3	3	-	12.1	8.0%
4715	Emerge Energy	EMES	44.05	-	-	-	69.9	7.8%
4461	Gold Resources Corp.	GORO	4.76	5	4	4	19.8	7.6%
3819	UMH Properties	UMH	9.48	3	2	3	NMF	7.6%
3523	Enbridge Energy	EEP	28.91	4	3	2	NMF	7.5%
3823	Norbord, Inc.	NBD.TO	32.11	3	3	-	8.9	7.5%
5128	Compass Diversified	CODI	19.48	2	3	3	36.1	7.4%
5084	Collectors Univ.	CLCT	17.87	3	3	3	22.1	7.3%
3532	Martin Midstream	MMLP	43.14	4	3	3	32.9	7.3%
3525	Exterran Partners	EXLP	29.20	3	3	3	22.3	7.2%
3538	Regency Energy	RGP	26.10	2	3	3	NMF	7.2%
3515	Atlas Pipeline	APL	35.03	5	3	4	NMF	7.1%
4932	CVR Energy Inc.	CVI	42.88	4	3	3	8.2	7.0%
4862	Dorchester	DMLP	25.87	4	3	3	18.5	7.0%
4724	Lehigh Gas Partners	LGP	28.57	-	-	-	33.6	7.0%
3518	Crestwood Midstream	CMLP	23.88	*	*	3	NMF	6.8%
3542	TC PipeLines	TCP	47.45	3	3	2	23.0	6.8%
5329	USA Compression	USAC	27.10	-	-	-	NMF	6.8%
3528	Global Partners	GLP	36.02	4	4	3	20.5	6.7%
3405	San Juan Basin Rlty.	SJT	17.14	3	3	3	30.6	6.7%
5054	Och-Ziff Capital	OZM	15.41	2	3	3	21.7	6.5%
3448	NB&T Financial Group	NBTF	19.25	4	3	3	15.3	6.2%
3529	Holly Energy	HEP	32.49	4	3	3	34.2	6.1%
3546	TransMontaigne	TLP	42.32	5	3	3	23.0	6.1%
3517	Cheniere Energy Ptrs	CQP	28.55	4	3	3	NMF	6.0%
3507	Alliance Holdings GP	AHGP	55.96	3	3	3	14.7	5.8%
4103	Communication Sys.	JCS	11.06	5	3	3	NMF	5.8%
3516	Blueknight Energy	BKEP	8.62	3	3	5	34.5	5.7%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3520	DCP Midstream Prtnr	DPM	50.45	3	3	3	22.7	5.7%
3544	Targa Resources	NGLS	51.32	3	3	3	84.1	5.7%
3534	ONEOK Partners	OKS	51.66	2	2	2	22.1	5.6%
3317	Lincoln Educational	LINC	5.10	4	3	4	NMF	5.5%
3479	OneBeacon Insurance	OB	15.53	2	3	3	16.5	5.4%
4734	Rentech Nitrogen	RNF	20.04	3	1	3	11.4	5.4%
4507	Terra Nitrogen	TNH	148.86	2	2	3	8.9	5.4%
5065	Tal International	TAL	53.09	3	4	4	12.2	5.3%
5028	GFI Group Inc.	GFIG	3.87	3	4	4	NMF	5.2%
3890	New Ulm Telecom	NULM	6.57	3	3	4	8.6	5.2%
5053	Oaktree Cap Group	OAK	57.08	3	3	-	9.4	5.2%
3531	Markwest Energy	MWE	67.00	3	3	3	NMF	5.1%
3318	National American	NAUH	3.56	3	3	3	23.7	5.1%
5433	Citizens & Northern	CZNC	20.14	4	3	3	12.3	5.0%
3519	Crosstex Energy LP	XTEX	27.29	*	*	4	NMF	5.0%
5285	CSP Inc.	CSPI	8.16	5	4	3	81.6	4.9%
4938	Northern Tier Energy	NTI	25.47	-	-	-	7.9	4.9%
4923	Roundy's Inc.	RNDY	9.72	3	4	-	48.6	4.9%
3611	Birner Dental Mgmt.	BDMS	18.45	4	3	3	92.3	4.8%
4735	Rose Rock Midstream	RRMS	37.25	3	3	-	21.5	4.8%
5280	Wayside Technology	WSTG	14.16	3	3	3	11.4	4.8%
5100	CTC Media Inc	CTCM	13.57	3	3	3	12.4	4.7%
3912	Citizens Holding Co.	CIZN	18.65	3	3	3	13.4	4.7%
4712	Delek Logistics	DKL	34.11	-	-	-	18.7	4.7%
5133	Koss Corp.	KOSS	5.14	3	3	3	39.5	4.7%
3540	Spectra Energy	SEP	43.82	3	4	2	26.9	4.7%
5505	The First Bancorp	FNLC	17.10	3	3	3	14.5	4.7%
3202	Ark Restaurants	ARKR	21.78	5	4	3	19.4	4.6%
5081	Bowl America 'A'	BWLA	14.50	3	3	3	51.8	4.6%
5116	Courier Corp.	CRRC	18.23	2	3	3	18.6	4.6%
3804	Hickory Tech	HTCO	12.97	3	3	3	20.9	4.6%
5121	Quad/Graphics Inc.	QUAD	26.02	4	3	4	NMF	4.6%
3543	Tallgrass Energy	TEP	25.97	-	-	-	NMF	4.6%
5512	Union Bankshares	UNB	22.81	3	3	3	13.0	4.6%
3615	Diversicare Health	DVCR	4.90	3	2	5	NMF	4.5%
5478	Oritani Financial	ORIT	15.52	3	3	2	16.5	4.5%
3232	Electro Rent Corp.	ELRC	18.33	4	4	3	19.7	4.4%
3831	Orchids Paper	TIS	31.90	4	4	3	20.8	4.4%
5516	Valley Natl Bancp NJ	VLY	10.06	3	3	3	15.2	4.4%
5009	Calamos Asset	CLMS	11.70	5	3	4	19.5	4.3%
3299	Ecology & Envmt.	EEL	11.11	3	3	3	NMF	4.3%
4496	NL Inds.	NL	11.73	4	3	3	NMF	4.3%
3481	Safety Insurance	SAFT	56.42	3	3	2	14.7	4.3%
4456	AuRico Gold	AUQ	3.84	3	2	-	NMF	4.2%
4074	Ennis Inc.	EBF	16.52	3	3	3	12.3	4.2%
5477	Norwood Financial	NWFL	27.64	3	3	3	12.5	4.2%
4936	PBF Energy Inc.	PBF	28.50	4	3	-	42.5	4.2%
5514	United Bkshrs W.Va.	UBSI	30.74	2	3	3	17.8	4.2%
5401	ACNB Corporation	ACNB	18.75	3	3	3	12.1	4.1%
3514	Atlas Energy LP	ATLS	45.41	4	3	4	NMF	4.1%

## Stocks Ranked 1 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3641	ANI Pharmaceuticals	ANIP	21.03	2	4	1.15	NMF	NIL
3642	Aastrom Biosciences	ASTM	3.93	1	5	1.15	NMF	NIL
4042	Advanced Photonix ■	API	0.67	2	5	1.05	NMF	NIL
4227	Aehr Test Systems	AEHR	2.88	2	5	1.20	NMF	NIL
4043	Amer. Science&Engrng ■	ASEI	71.14	2	3	0.80	34.9	2.8%
5203	Amer. Software	AMSWA	9.95	2	3	1.10	26.2	4.0%
4850	Approach Resources ■	AREX	18.62	2	4	1.40	NMF	NIL
3653	Arrowhead Research	ARWR	10.01	1	5	1.10	NMF	NIL
5130	Ballantyne Strong ■	BTN	4.79	3	4	0.60	20.0	NIL
3656	BioCryst Pharm	BCRX	8.71	1	5	1.45	NMF	NIL
5416	Boston Private	BPFH	12.25	3	4	1.10	20.1	2.3%
5419	Bryn Mawr Bank	BMTC	29.83	3	3	0.85	17.2	2.4%
3401	Callon Petrol.	CPE	6.55	1	5	2.15	NMF	NIL
5423	Camden National	CAC	41.29	3	3	1.05	13.3	2.6%
3045	Cantel Medical	CMN	33.78	2	3	1.05	34.1	0.2%
3859	Capstone Turbine ■	CPST	1.43	2	4	1.45	NMF	NIL
4205	Cascade Microtech ■	CSCD	9.25	2	3	0.75	21.5	NIL
5427	Cathay General	CATY	26.21	2	3	1.25	19.6	0.8%
5428	Center Bancorp Inc. ■	CNBC	18.88	3	3	0.60	16.0	1.6%
5429	Centerstate Banks	CSFL	10.18	3	3	1.00	24.8	0.4%
3409	Chesapeake Utilities ■	CPK	59.95	3	3	0.70	17.6	2.6%
3845	China Advanced Const	CADC	4.80	1	5	1.20	NMF	NIL
3860	China BAK Battery	CBAK	2.35	1	5	1.15	NMF	NIL
5213	China Digital TV ■	STV	1.97	1	-	1.00	6.4	NIL
4523	China XD Plastics	CXDC	5.03	2	5	0.85	3.4	NIL
5434	City Holding	CHCO	46.35	3	3	0.90	14.6	3.2%
5437	Commun. Trust Bncp	CTBI	44.09	3	3	0.80	14.6	2.9%
4859	Contango Oil & Gas	MCF	46.70	2	3	1.05	18.9	NIL
4045	Data I/O Corp.	DAIO	2.67	2	4	0.90	NMF	NIL
3678	Discovery Labs ■	DSCO	2.42	2	4	1.35	NMF	NIL
3471	Donegal Group	DGICB	23.12	2	3	0.40	28.5	2.0%
3100	Dynasil Corp of Amer	DYSL	1.14	1	5	0.75	NMF	NIL
3054	Echo Therapeutics	ECTE	3.89	1	5	0.75	NMF	NIL
5529	eHealth Inc.	EHTH	46.24	2	3	0.85	NMF	NIL
3681	Emergent Biosolut.	EBS	24.77	2	3	0.85	28.5	NIL
4460	Endeavour Silver ■	EXK	3.79	1	-	1.45	10.0	NIL
3018	EnteroMedics Inc.	ETRM	2.50	1	5	1.15	NMF	NIL
3019	Exactech Inc.	EXAC	24.83	3	3	0.80	23.0	NIL
3801	FairPoint Comm ■	FRP	12.50	2	5	1.45	NMF	NIL
5442	Fin'l Institutions	FISI	23.44	2	3	1.20	13.5	3.2%
3101	GSI Group	GSIG	11.17	3	4	1.20	19.9	NIL
4870	Goodrich Petroleum ■	GDP	16.59	2	4	1.75	NMF	NIL
5336	HealthStream, Inc.	HSTM	32.27	2	3	0.80	NMF	NIL
5031	Heartland Payment	HPY	49.54	3	3	1.05	26.2	0.6%
4462	Hecla Mining ■	HL	3.17	1	4	1.40	NMF	0.3%
5457	Heritage Commerce	HTBK	8.21	3	4	1.05	24.1	1.5%
3241	Hill International	HIL	4.26	2	5	1.40	NMF	NIL
4049	Hollysys Automation	HOLI	17.78	3	4	1.25	17.8	NIL
5461	Hudson Valley Hldg	HVB	19.18	3	3	0.65	29.5	1.3%
3694	Idera Pharma.	IDRA	5.30	1	5	1.05	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
5233	iGate Corp.	IGTE	40.68	2	4	1.30	33.1	NIL
3476	Infinity Prop. ■	IPCC	70.23	2	3	0.75	26.3	1.7%
3700	InterMune Inc	ITMN	14.89	2	4	1.30	NMF	NIL
4249	InvenSense Inc.	INVN	20.24	2	4	2.20	33.2	NIL
4337	Kansas City Life Ins ■	KCLI	48.73	3	3	0.90	17.3	2.2%
4880	Kodiak Oil & Gas ■	KOG	10.79	2	4	1.60	22.5	NIL
4211	LSI Industries	LYTS	8.61	2	3	1.25	NMF	2.8%
4898	Lilis Energy Inc.	LLEX	2.22	2	5	1.30	NMF	NIL
4493	Limoneira Company	LMNR	26.50	2	3	1.30	NMF	0.6%
4055	LoJack Corp.	LOJN	4.31	1	4	1.05	NMF	NIL
3070	Merit Medical Sys	MMSI	14.87	2	3	0.95	48.0	NIL
4889	Miller Energy Res.	MILL	6.94	2	5	1.70	NMF	NIL
5470	NBT Bancorp	NBTB	25.24	3	3	0.95	17.8	3.3%
3076	NeuroMetrix	NURO	2.76	2	5	0.80	NMF	NIL
5473	NewBridge Bancorp	NBBC	7.27	2	4	1.05	8.4	NIL
5050	NewStar Financial	NEWS	17.22	2	5	1.35	36.6	NIL
3839	Northern Tech.	NTIC	18.71	2	4	0.35	24.9	NIL
4891	Oasis Petroleum	OAS	43.81	2	3	1.65	18.8	NIL
3868	Ocean Power ■	OPTT	2.22	2	5	1.20	NMF	NIL
4263	Oclaro Inc.	OCLR	2.71	1	5	1.65	NMF	NIL
4433	Omeros Corp.	OMER	10.81	1	4	0.95	NMF	NIL
3079	OraSure Technologies	OSUR	6.62	1	3	1.25	NMF	NIL
3716	Pacific Biosciences	PACB	5.12	1	4	1.85	NMF	NIL
4437	Pain Therapeutics ■	PTIE	4.90	3	4	0.85	NMF	NIL
4463	Paramount Gold ■	PZG	0.84	2	4	1.40	NMF	NIL
4497	Patriot Transport.	PATR	40.87	3	3	0.90	37.2	NIL
3871	Quantum Fuel Sys.	QTWW	7.99	1	5	1.40	NMF	NIL
4269	QuickLogic	QUIK	4.61	2	4	1.70	NMF	NIL
3873	Real Goods Solar ■	RSOL	3.44	3	5	1.30	NMF	NIL
3083	Rockwell Medical	RMTI	10.23	1	4	0.85	NMF	NIL
5491	S.Y. Bancorp	SYBT	30.09	3	3	0.80	15.5	2.8%
4904	SandRidge Energy	SD	5.74	1	4	1.75	NMF	NIL
3726	Sarepta Therapeutics	SRPT	17.91	1	4	0.70	NMF	NIL
3456	Simmons First 'A'	SFNC	36.44	3	3	0.85	21.8	2.3%
3028	Stereotaxis Inc	STXS	4.50	1	5	1.40	NMF	NIL
4907	Stone Energy	SGY	32.91	2	4	2.05	10.1	NIL
4036	Super Micro Comp. ■	SMCI	16.77	3	3	1.15	26.6	NIL
5506	Tompkins Financial	TMP	50.20	3	3	0.75	15.3	3.2%
5097	Town Sports Intl ■	CLUB	14.14	2	5	1.30	22.4	NIL
4038	TransAct Tech.	TACT	12.50	2	3	0.95	19.2	2.2%
4698	US Auto Parts	PRTS	2.43	1	5	1.10	NMF	NIL
3938	U.S. Energy Corp.	USEG	3.94	2	5	1.35	NMF	NIL
4479	US Silica Holdings ■	SLCA	32.31	3	-	NMF	21.3	1.5%
4481	Uranium Resources ■	URRE	3.53	1	5	2.15	NMF	NIL
4040	Wave Systems Corp.	WAVX	0.88	1	5	1.35	NMF	NIL
5523	Westamerica Bancorp ■	WABC	54.75	3	2	0.90	21.0	2.8%
4939	Western Refining ■	WNR	41.93	3	3	1.20	8.9	2.1%
4821	Weyco Group	WEYS	29.51	2	3	0.85	17.3	2.4%
4916	Whiting Petroleum	WLL	59.29	2	3	1.60	13.9	NIL
4126	Zhone Technologies	ZHNE	5.97	1	5	1.45	54.3	NIL

**Rank 1 Deletions:** Accuray Inc; Atrion Corp; Axcelis Tech.; Banner Corp.; Bonanza Creek Energy; Covenant Transport; Digi Int'l; DryShips Inc; Enterprise Bancorp; Envivio, Inc.; EXFO Inc.; Exponent Inc.; Franklin Covey; Frisch's Restaurants; Geron Corp.; Guaranty Bancorp; Halozyme Therapeutic; Heritage Financial; Hingham Institute; JTH Holding Inc.; Pericom Semicon.; Plug Power Inc; Repligen Corp; Retractable Tech; Strattec Security; W&T Offshore; XOMA 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
3603	ADCARE Health Sys.	ADK	4.40	2	5	0.80	NMF	NIL
3327	API Technologies	ATNY	3.28	2	4	1.05	NMF	NIL
4848	Abraxas Petrol ▲	AXAS	3.21	3	5	1.75	80.3	NIL
3010	Accuray Inc ▼	ARAY	8.60	3	4	1.10	NMF	NIL
3646	Agenus Inc. ▲	AGEN	2.83	2	4	1.50	NMF	NIL
5124	Alexanders Inc.	ALX	329.42	2	3	1.25	41.6	3.3%
4631	Alico Inc.	ALCO	38.63	3	3	1.05	14.5	1.2%
3907	Altair Nanotech.	ALTI	5.46	2	5	1.10	NMF	NIL
3888	Alteva, Inc.	ALTV	8.58	2	3	0.55	NMF	NIL
5003	Altisource Portfolio	ASPS	156.12	3	3	0.90	31.4	NIL
4095	Ambient Corp.	AMBT	2.52	2	5	0.65	NMF	NIL
5332	American Caresource ▲	ANCI	1.66	2	4	0.85	NMF	NIL
5403	American National	AMNB	24.45	3	3	0.60	11.6	3.8%
5404	American River Bank	AMRB	9.99	3	3	0.55	30.3	NIL
3648	Amicus Therapeutics ▲	FOLD	2.46	2	4	1.05	NMF	NIL
3467	AmTrust Financial	AFSI	35.24	3	3	0.90	10.6	1.6%
3037	Arrhythmia Res Tech ▲	HRT	3.55	3	5	0.90	NMF	NIL
3855	Ascent Solar	ASTI	0.73	1	5	1.35	NMF	NIL
5206	Astea Intl Inc.	ATEA	2.78	2	5	0.75	NMF	NIL
3655	Athersys, Inc.	ATHX	3.16	3	4	1.25	NMF	NIL
3039	Atrion Corp ▼	ATRI	296.35	3	3	0.80	23.3	0.9%
4706	Aveo Pharmaceuticals	AVEO	1.78	1	4	0.70	NMF	NIL
4230	Axcelis Tech. ▼	ACLS	2.38	3	4	1.60	NMF	NIL
4851	BPZ Resources Inc.	BPZ	1.83	1	5	1.95	NMF	NIL
4521	Balchem Corp. ▲	BCPC	56.89	3	3	0.90	39.2	NIL
5412	Bank of Kentucky	BKYF	35.55	3	3	0.65	14.2	1.9%
4285	Banner Corp. ▼	BANR	44.88	3	4	1.65	18.0	1.3%
4852	Barnwell Industries	BRN	3.09	2	5	1.05	NMF	NIL
3657	BioDelivery Sciences	BDSI	5.75	3	4	1.30	NMF	NIL
3856	BioFuel Energy	BIOF	2.24	2	5	1.55	NMF	NIL
3658	Biota Pharmaceutical ▲	BOTA	4.64	2	-	NMF	NMF	NIL
4604	Blount Intl.	BLT	14.01	2	3	1.10	17.7	NIL
3489	Boingo Wireless Inc	WIFI	6.49	1	3	1.10	NMF	NIL
4854	Bonanza Creek Energy ▼	BCEI	45.15	3	-	NMF	31.8	NIL
3910	BreitBurn Energy ▲	BBEP	20.54	2	3	1.00	NMF	28.5%
5418	Bridge Capital	BBNK	19.95	3	3	0.80	22.9	NIL
4287	Broadway Finl	BYFC	1.07	3	5	0.50	NMF	NIL
4077	CKX Lands Inc.	CKX	14.97	2	3	0.50	24.9	1.9%
3330	CPI Aerostructures	CVU	15.57	3	3	0.80	14.6	NIL
3836	CTI Industries	CTIB	5.75	2	5	0.90	NMF	NIL
4204	CUI Global Inc. ▲	CUI	7.40	3	4	0.70	NMF	NIL
5422	CVB Financial	CVBF	16.68	3	3	1.20	19.0	2.4%
3911	Calif. First Nat'l ▲	CFNB	15.42	2	3	0.70	21.1	2.6%
4100	Calix Inc. ▲	CALX	9.29	3	4	1.45	NMF	NIL
3858	Canadian Solar Inc	CSIQ	38.57	2	-	1.85	NMF	NIL
3820	Canfor Corp.	CFP.TO	26.59	3	-	0.90	17.2	NIL
3015	Cardica Inc	CRDC	1.08	2	5	1.05	NMF	NIL
4289	Carver Bancorp	CARV	6.62	2	5	1.35	12.7	NIL
5010	Cass Information ▲	CASS	66.70	3	3	0.80	32.9	1.2%
3815	Cavco Industries	CVCO	69.18	3	3	1.10	59.1	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
5101	Central European	CETV	3.37	1	5	2.00	NMF	NIL
3663	Ceres Inc.	CERE	1.68	2	-	NMF	NMF	NIL
3844	Chase Corp.	CCF	36.50	3	4	1.25	15.0	1.2%
4920	Chefs' Whse (The) ▲	CHEF	28.87	3	3	1.05	38.5	NIL
3046	ChemBio Diagnostics	CEMI	3.44	2	4	0.50	24.6	NIL
5216	Cimatron Ltd.	CIMT	9.67	2	-	0.85	23.6	NIL
4934	Clayton Williams	CWEI	74.99	2	4	1.75	59.0	NIL
4415	Cleveland Biolabs	CBLI	1.24	3	4	1.00	NMF	NIL
5435	CoBiz Financial Inc ▲	COBZ	11.85	2	3	1.00	18.0	1.0%
5011	Cohen & Steers	CNS	39.97	3	3	1.35	25.3	2.0%
5436	Community Bank ▲	CBU	38.99	3	3	0.85	19.2	2.9%
5128	Compass Diversified	CODI	19.48	3	3	1.15	36.1	7.4%
4606	CompX Intl.	CIX	14.35	2	3	0.70	33.4	1.4%
4104	Comverse Inc.	CNSI	39.18	3	-	NMF	64.2	NIL
5116	Courier Corp.	CRRC	18.23	3	3	0.90	18.6	4.6%
3282	Covenant Transport ▼	CVTI	8.07	3	5	1.05	35.1	NIL
4129	Cowen Group Inc. ▲	COWN	3.96	3	4	1.10	NMF	NIL
3882	CTPartners ▲	CTP	5.95	3	4	0.45	NMF	NIL
4419	Depomed Inc	DEPO	10.95	3	4	1.30	NMF	NIL
3493	Digi Int'l ▼	DGII	12.32	3	3	0.95	56.0	NIL
3902	Digital Generation	DGIT	13.29	3	5	1.25	NMF	NIL
4017	Dot Hill Systems	HILL	3.45	2	4	1.40	NMF	NIL
4834	Dover Downs ▲	DDE	1.55	2	5	1.15	NMF	NIL
4802	Dover Saddlery Inc.	DOVR	5.40	2	5	0.55	27.0	NIL
3274	DryShips Inc ▼	DRYS	4.11	3	5	2.25	NMF	NIL
4420	Durect Corp.	DRRX	1.88	2	4	1.10	NMF	NIL
4714	Dynavax Tech	DVAX	1.90	1	4	0.95	NMF	NIL
4928	EMC Insurance	EMCI	29.51	2	3	0.75	9.4	3.1%
5289	EPAM Systems, Inc.	EPAM	35.79	3	-	NMF	29.3	NIL
4863	EPL Oil & Gas Inc.	EPL	27.14	2	3	1.35	12.2	NIL
4238	EZchip Semiconductor	EZCH	25.39	2	3	1.05	36.8	NIL
5018	Encore Capital ▲	ECPG	49.53	3	4	1.20	17.4	NIL
5104	Entercom Comm.	ETM	11.01	3	5	1.55	17.5	NIL
5438	Enterprise Bancorp ▼	EBTC	20.95	3	3	0.70	15.9	2.2%
5019	Euronet Worldwide	EEFT	46.90	3	3	1.10	29.0	NIL
4106	Evolving Systems	EVOL	10.81	2	3	0.80	28.4	3.7%
4868	Evolution Petroleum	EPM	12.07	3	3	1.10	60.4	NIL
3618	ExamWorks Group	EXAM	29.50	3	4	1.25	NMF	NIL
3235	Exponent Inc. ▼	EXPO	76.43	3	3	0.80	28.1	0.8%
3402	FX Energy Inc ▲	FXEN	3.86	2	4	1.70	NMF	NIL
4207	Fabrinet ▲	FN	18.88	3	4	1.25	9.1	NIL
4869	FieldPoint Petroleum ▲	FPP	4.08	2	5	1.25	22.7	NIL
3423	First Busey Corp	BUSE	5.75	3	3	1.00	21.3	2.8%
4297	First Fed Bancshares	FFBH	8.82	2	4	0.65	NMF	NIL
3428	First Fin'l Corp. IN	THFF	34.79	3	3	0.85	14.8	2.8%
3430	First Merchants Corp ▲	FRME	21.52	3	3	1.15	15.5	0.9%
5452	First Republic ▲	FRC	50.67	3	2	0.80	16.1	0.9%
3431	1st Source Corp.	SRCE	31.51	3	3	0.95	14.6	2.2%
4003	Flexsteel Inds	FLXS	29.99	3	3	0.70	15.8	2.0%
5228	Fortinet Inc. ▲	FTNT	19.83	2	3	1.10	62.0	NIL

**Rank 2 Deletions:** AcelRx Pharma.; Adept Technology; American Electric; Ames National Corp.; Arabian Amer Dev; Argan Inc.; Ariad Pharm.; Aware Inc.; Bar Harbor Bank.; BG Medicine Inc.; Bowl America 'A'; Cadence Pharm.; CommVault Systems; Consol. Tomoka Land; Corcept Therapeutics; Coronado Biosciences; CyberOptics; Cyclacel Pharma.; Cytori Therapeutics; DXP Enterprises; Destination XL Grp.; EPIQ Systems; Echo Global Logistic; Electro Rent Corp.; Employers Holdings; Endeavour Intl; Endocyte Inc.; ExlService Holdings; FalconStor Software; FormFactor Inc

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

■ Newly added this week.

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## Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3237	Franklin Covey ▼	FC	20.07	2	3	1.05	25.7	NIL
3278	Freightcar America	RAIL	25.93	2	3	1.25	NMF	0.9%
3213	Frisch's Restaurants ▼	FRS	25.52	2	3	0.60	15.7	2.8%
4423	Galectin Therapeutic ▲	GALT	8.36	3	5	0.40	NMF	NIL
3883	Gen'l Employment Ent	JOB	0.19	2	5	0.95	NMF	NIL
4510	General Steel Hold.	GSI	0.92	2	5	1.70	NMF	NIL
3688	Geron Corp. ▼	GERN	4.66	3	4	1.30	NMF	NIL
5029	Global Cash ▲	GCA	9.74	3	4	0.80	28.6	NIL
4680	Glowpoint, Inc. ▲	GLOW	1.33	2	5	0.75	NMF	NIL
4638	Golden Enterprises	GLDC	4.08	3	3	0.60	37.1	3.1%
4469	Golden Minerals Co.	AUMN	0.63	1	4	1.55	NMF	NIL
3315	Grand Canyon	LOPE	45.38	3	3	0.70	24.8	NIL
3893	Gt Lakes Dredge	GLDD	8.97	2	4	1.35	NMF	NIL
5454	Guaranty Bancorp ▼	GBNK	13.66	3	4	1.10	22.4	0.7%
5314	Gulf Island Fab.	GIFI	23.09	2	4	1.70	NMF	1.7%
3240	The Hackett Group ▲	HCKT	6.04	3	4	0.95	13.4	1.7%
3475	Hallmark Finl Svcs	HALL	9.04	3	3	0.80	26.6	NIL
5455	Hampden Bancorp	HBNC	16.04	3	3	0.50	25.9	1.5%
3620	Hanger Inc.	HGR	39.53	3	3	0.75	21.3	NIL
5456	Hanmi Financial	HAFC	21.85	3	4	1.30	15.8	1.3%
3061	Hansen Medical ▲	HNSN	1.82	1	5	1.50	NMF	NIL
3690	Hemisphere Biopharm.	HEB	0.31	2	5	1.20	NMF	NIL
3302	Heritage-Crystal	HCCI	19.02	3	3	0.65	NMF	NIL
5458	Heritage Financial ▼	HFWA	17.85	3	3	0.75	23.2	1.8%
4303	Hingham Institute ▼	HIFS	78.20	3	3	0.50	12.6	1.4%
4242	Hittite Microwave	HITT	61.79	2	3	0.90	26.6	NIL
5460	Home Bancshares Inc	HOMB	34.86	3	3	0.90	27.7	0.9%
3437	Horizon Bancorp	HBNC	24.50	3	3	0.50	10.7	1.8%
3884	Hudson Global Inc. ▲	HSN	3.90	1	4	1.45	NMF	NIL
3243	ICF International	ICFI	35.45	3	3	0.90	17.3	NIL
3692	iBio Inc.	IBIO	0.38	2	5	0.65	NMF	NIL
5232	Icad Inc. ▲	ICAD	10.86	3	5	1.25	NMF	NIL
4019	Identive Group Inc.	INVE	0.73	3	4	0.85	NMF	NIL
4425	Infinity Pharma.	INFI	12.50	2	3	0.70	NMF	NIL
5236	InnerWorkings Inc	INWK	7.82	2	3	1.10	24.4	NIL
4021	Intelligence Mobil ▲	IDN	0.56	1	5	1.10	NMF	NIL
4052	IntriCon Corp	IIN	3.96	2	5	0.55	NMF	NIL
5036	Investors Title	ITIC	81.77	3	3	0.65	10.6	0.4%
4879	Isramco Inc.	ISRL	129.99	2	5	0.85	61.3	NIL
5037	JTH Holding Inc. ▼	TAX	23.79	3	-	NMF	19.0	NIL
3509	James River Coal Co	JRCC	1.37	2	5	2.15	NMF	NIL
4307	Kearny Financial	KRNY	11.56	2	3	0.80	96.3	NIL
4076	Knoll Inc	KNL	17.56	2	3	1.10	20.7	2.7%
3920	Koppers Holdings	KOP	44.21	3	3	1.60	15.8	2.3%
3866	LDK Solar Company ▲	LDK	1.37	1	-	1.55	NMF	NIL
3623	LHC Group	LHCG	23.88	3	3	1.00	16.5	NIL
4054	LRAD Corp. ▲	LRAD	1.80	3	4	1.05	45.0	NIL
4723	LRR Energy, L.P. ■	LRE	17.29	2	3	0.70	38.4	11.3%
3441	Lakeland Finl	LKFN	38.18	3	3	0.85	17.1	2.0%
4840	Lakes Entertainment ▲	LACO	4.29	3	4	1.10	61.3	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4882	Laredo Petroleum	LPI	26.12	3	-	NMF	56.8	NIL
3701	Lexicon Pharm.	LXRX	1.76	2	4	1.30	NMF	NIL
4725	Lifevantage Corp.	LFVN	1.62	2	4	0.50	18.0	NIL
3325	Local Corp.	LOCM	1.58	3	5	1.40	NMF	NIL
5533	LookSmart Ltd.	LOOK	1.94	2	4	0.75	NMF	NIL
3108	Luna Innovations	LUNA	1.33	2	5	1.05	NMF	NIL
4528	Lydall Inc.	LDL	17.45	2	3	1.15	17.1	NIL
3624	MWI Veterinary ▲	MWIV	174.94	3	3	0.80	35.3	NIL
4687	Magic Software	MGIC	7.50	3	-	1.25	17.9	NIL
3446	MainSource Financial	MSFG	16.76	3	3	1.20	13.5	1.9%
4136	MarketAxess	MKTX	65.73	3	3	1.00	33.9	0.8%
3704	Mast Therapeutics	MSTX	0.56	2	5	0.85	NMF	NIL
5293	Mattersight Corp. ▲	MATR	5.36	3	4	0.75	NMF	NIL
4253	Mattson Technology	MTSN	2.74	3	4	1.85	NMF	NIL
4494	Maui Ld & Pineapple	MLP	6.31	3	5	1.15	NMF	NIL
3705	Medgenics Inc.	MDGN	7.02	1	4	0.50	NMF	NIL
3924	MeetMe Inc.	MEET	1.80	1	5	1.15	NMF	NIL
3069	MELA Sciences Inc.	MELA	0.75	1	5	0.95	NMF	NIL
3447	Mercantile Bank	MBWM	21.38	3	3	0.70	12.5	2.2%
5337	Merge Healthcare	MRGE	2.52	2	4	1.00	NMF	NIL
4530	Metabolix Inc. ▲	MBLX	1.39	2	5	1.25	NMF	NIL
5466	Metro Bancorp	METR	21.05	3	3	1.00	19.0	NIL
5045	MicroFinancial Inc	MFI	8.73	3	3	0.65	13.2	3.2%
5244	MicroStrategy	MSTR	122.96	3	3	1.05	74.5	NIL
5246	ModusLink Global ▲	MLNK	5.49	3	4	1.00	NMF	NIL
4843	Monarch Casino ▲	MCRI	18.69	3	4	1.25	18.1	NIL
4310	NASB Finl	NASB	29.20	3	3	1.05	8.3	NIL
5536	NIC Inc	EGOV	23.83	2	3	1.00	45.8	NIL
4495	NACCO Inds. 'A'	NC	61.44	2	-	NMF	11.1	1.6%
4059	Nam Tai Elec.	NTE	7.29	1	-	1.10	4.8	1.1%
5048	Nationstar Mortgage ▲	NSM	34.32	2	-	NMF	9.6	NIL
3074	Navidea Biopharma.	NAV	1.94	2	4	0.65	NMF	NIL
5248	NetScout Systems	NTCT	30.35	3	3	1.00	31.6	NIL
4312	Northeast Community ▲	NECB	7.26	3	3	0.65	NMF	1.7%
4890	Northern Oil & Gas	NOG	14.19	2	4	1.75	16.3	NIL
3501	Novatel Wireless ▲	NVTL	2.51	2	4	1.25	NMF	NIL
4432	Nymox Pharma.	NYMX	5.79	1	-	0.60	NMF	NIL
4313	OceanFirst Financial	OCFC	17.54	3	3	0.95	16.4	2.7%
3712	Ocera Therapeutics	OCRX	14.17	2	5	0.40	NMF	NIL
5054	Och-Ziff Capital	OZM	15.41	3	3	1.30	21.7	6.5%
3078	Oculus Innovative	OCLS	3.89	1	5	0.90	NMF	NIL
3479	OneBeacon Insurance ▲	OB	15.53	3	3	0.75	16.5	5.4%
3534	ONEOK Partners	OKS	51.66	2	2	0.80	22.1	5.6%
5479	Orrstown Financial ▲	ORRF	16.99	3	3	0.70	17.0	NIL
4265	PLX Technology	PLXT	6.48	3	4	1.05	30.9	NIL
3257	PRGX Global, Inc. ▲	PRGX	7.30	3	3	1.05	28.1	NIL
4436	Pacira Pharmac.	PCRX	57.26	3	3	0.95	NMF	NIL
4892	Panhandle Oil & Gas	PHX	34.10	3	3	1.20	20.4	0.9%
5483	Park Sterling Corp. ▲	PSTB	7.10	2	3	0.95	25.4	1.1%
3718	Peregrine Pharma.	PPHM	1.58	2	4	1.25	NMF	NIL

**Rank 2 Deletions:** FutureFuel Corp.; GTx Inc.; Gencor Inds.; Gevo Inc.; Global Power Equip.; HCI Group Inc.; ImmunoGen Inc.; Immunomedics; Integrated Silicon; Intevac Inc.; Inventure Foods; Iridium Comm.; John Bean Tech; Kips Bay Medical Inc; LSB Inds.; Lucas Energy Inc; MEI Pharma, Inc.; Manitex Intl Inc.; Marine Products Corp; Meadowbrook Ins.; Merrimack Pharma.; Mitel Networks; Netlist Inc.; OMNOVA Solutions; On Track Innovations; PCTEL Inc

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

■ Newly added this week.

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## Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4690	Perficient Inc. ▲	PRFT	22.75	3	3	1.20	35.5	NIL
4267	Pericom Semicon. ▼	PSEM	8.82	3	3	1.20	NMF	NIL
4733	PetroLogistics ■	PDH	12.00	2	-	NMF	9.2	15.0%
4893	PetroQuest Energy	PQ	4.20	2	5	2.05	NMF	NIL
5135	Pixelworks, Inc. ▲	PXLW	5.87	2	5	1.15	NMF	NIL
3219	Pizza Inn Holdings ▲	PZZI	7.95	2	4	0.85	NMF	NIL
3720	Pluristem Thera.	PSTI	4.11	2	3	0.85	NMF	NIL
4895	PostRock Energy	PSTR	1.23	2	5	1.50	NMF	NIL
4438	POZEN Inc	POZN	8.14	3	4	1.15	NMF	NIL
5255	Progress Software	PRGS	25.45	3	3	1.05	41.0	NIL
3279	Providence & Worc.	PWX	19.28	2	3	0.80	55.1	0.8%
3631	Psychemedics ▲	PMD	15.01	3	3	0.65	26.8	4.0%
4063	Pulse Electronics	PULS	2.88	2	5	1.65	NMF	NIL
4030	Qualstar Corp ▲	QBAK	1.30	2	3	0.60	NMF	NIL
5260	RealPage Inc.	RP	22.18	2	3	1.05	76.5	NIL
4847	Red Lion Hotels	RLH	5.95	2	3	0.95	NMF	NIL
3538	Regency Energy	RGP	26.10	3	3	0.95	NMF	7.2%
5062	Regional Management	RM	34.95	3	-	NMF	16.1	NIL
4647	Reliv Intl	RELV	2.76	2	4	0.50	55.2	0.7%
3875	Rentech Inc.	RTK	1.82	2	5	1.15	60.7	NIL
3724	Repligen Corp ▼	RGEN	12.86	3	3	0.75	18.6	NIL
4442	Repros Therapeutics	RPRX	19.62	2	4	0.70	NMF	NIL
3082	Retractable Tech ▼	RVP	3.15	3	5	0.65	NMF	NIL
4219	Revolution Lighting	RVLT	3.53	1	4	1.05	NMF	NIL
4443	Rigel Pharma.	RIGL	3.07	1	4	1.10	NMF	NIL
4902	Rosetta Resources	ROSE	46.46	2	4	1.70	12.4	NIL
3264	SP Plus Corp.	SP	25.51	2	3	0.75	NMF	NIL
5490	SVB Financial ▲	SIVB	103.27	3	3	1.30	22.7	NIL
3725	Sangamo Biosciences	SGMO	13.36	2	4	1.50	NMF	NIL
3261	Schawk Inc.	SGK	15.02	2	4	1.10	38.5	2.1%
4447	SciClone Pharm.	SCLN	5.09	2	4	1.00	8.8	NIL
5325	SemGroup Corp.	SEMG	63.02	3	3	1.10	42.0	1.3%
4501	Servotronics ▲	SVT	8.43	2	4	0.60	10.9	NIL
3504	Sierra Wireless	SWIR	25.45	2	-	1.10	NMF	NIL
5496	Signature Bank	SBNY	107.83	3	2	0.80	24.1	NIL
5264	Simulations Plus ▲	SLP	4.97	3	3	0.45	27.6	3.2%
5539	Sina Corporation ▲	SINA	87.30	2	-	1.30	NMF	NIL
5095	Skyline Corp.	SKY	5.61	2	4	1.20	NMF	NIL
4035	Socket Mobile Inc.	SCKT	0.89	2	5	0.50	NMF	NIL
3006	SORL Auto Parts Inc. ▲	SORL	4.15	2	5	1.20	6.4	NIL
4065	Sparton Corp.	SPA	28.30	3	3	0.80	19.3	NIL
5498	State Bank Financial ▲	STBZ	18.01	3	2	0.60	94.8	0.7%
4324	Sterling Bancorp	STL	13.18	3	3	0.90	22.7	2.7%
3898	Sterling Construct. ▲	STRL	11.10	3	3	1.10	NMF	NIL
3007	Strattec Security ▼	STRT	45.25	2	4	0.75	13.9	1.0%
5501	Suffolk Bancorp	SUBK	20.65	3	3	0.95	20.9	NIL
4908	Swift Energy	SFY	13.63	2	5	1.85	17.7	NIL
5269	Sykes Enterprises	SYKE	21.11	3	3	1.00	22.9	NIL
3030	Synergetics USA Inc	SURG	3.56	1	4	0.85	35.6	NIL
3086	Syneron Medical	ELOS	12.07	3	-	1.10	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4738	Synta Pharma	SNTA	5.86	1	4	1.25	NMF	NIL
3265	Syntel Inc.	SYNT	91.94	3	3	1.00	18.9	NIL
3876	Synthesis Energy	SYMX	0.72	2	5	1.30	NMF	NIL
3734	Synthetic Biologics	SYN	1.82	2	4	0.95	NMF	NIL
4277	TTM Technologies	TTMI	8.42	2	4	1.45	28.1	NIL
4668	Tandy Brands Access.	TBAC	0.27	1	5	0.75	NMF	NIL
5271	Tangoe Inc.	TNGO	19.03	2	3	0.85	NMF	NIL
3415	Targa Resources Corp	TRGP	85.34	3	3	1.10	NMF	2.7%
4090	Taubman Centers Inc.	TCO	65.25	2	3	1.15	42.6	3.1%
5542	TechTarget	TTGT	6.94	3	4	1.20	NMF	NIL
4507	Terra Nitrogen ▲	TNH	148.86	2	3	0.95	8.9	5.4%
3460	Texas Capital	TCBI	61.26	3	3	1.00	21.7	NIL
5543	TheStreet, Inc. ▲	TST	2.39	3	3	0.90	NMF	NIL
4477	Thompson Creek ▲	TC	2.35	3	4	1.45	NMF	NIL
4037	Top Image Systems ▲	TISA	5.70	3	-	0.55	51.8	NIL
4278	Tower Semiconductor	TSEM	5.57	1	5	1.20	NMF	NIL
3811	Towerstream Corp.	TWER	3.00	1	4	1.20	NMF	NIL
4910	Triangle Petro.	TPLM	7.98	3	5	1.35	36.3	NIL
5508	TriCo Bancshares	TCBK	27.64	4	3	1.00	16.7	1.6%
5509	TrustCo Bank Corp NY	TRST	7.10	3	3	0.85	16.9	3.7%
5514	United Bkshrs W.Va.	UBSI	30.74	3	3	1.05	17.8	4.2%
3485	United Fire Group ▲	UFCS	28.04	2	3	0.95	15.2	2.6%
3813	United-Guardian Inc. ▲	UG	27.30	3	3	0.45	22.9	3.7%
5515	UNIVEST CORP.	UVSP	20.44	3	3	0.85	16.1	3.9%
3638	U.S. Physical ▲	USPH	34.67	3	3	0.95	24.1	1.2%
5276	Unwired Planet Inc.	UPIP	1.47	2	4	1.25	NMF	NIL
4912	VAALCO Energy	EGY	6.64	2	3	1.40	NMF	NIL
4453	Ventrus Biosciences	VTUS	3.82	2	5	1.20	NMF	NIL
4815	Vera Bradley Inc.	VRA	24.01	2	3	1.25	15.1	NIL
4280	Viasystems Group Inc	VIAS	13.28	1	4	0.95	NMF	NIL
3743	Vical Inc.	VICL	1.31	1	4	0.90	NMF	NIL
4224	Vicor Corp.	VICR	13.57	3	3	1.35	NMF	NIL
4011	Virco Mfg. ▲	VIRC	2.35	2	5	0.60	NMF	NIL
5278	Virnetx Holding Corp ▲	VHC	19.47	2	4	1.25	NMF	NIL
3905	VisionChina Media	VISN	20.29	1	-	0.95	NMF	NIL
5546	Vitacost.com	VITC	5.72	2	3	0.95	NMF	NIL
3740	Vivus Inc.	VVUS	9.25	2	4	1.30	NMF	NIL
5279	Vocus Inc	VOCs	11.36	1	4	1.15	NMF	NIL
4914	W&T Offshore ▼	WTI	15.20	2	4	1.85	14.6	2.6%
3269	WNS (Holdings) Ltd. ▲	WNS	21.76	3	3	0.80	36.9	NIL
5519	WSFS Finl Corp ▲	WSFS	77.04	3	3	1.05	16.1	0.6%
5070	Waddell & Reed	WDR	66.92	3	3	1.40	25.3	1.7%
4915	Warren Resources	WRES	3.12	3	5	2.15	7.3	NIL
5521	Washington Trst Bncp ▲	WASH	36.42	3	3	1.00	17.1	3.0%
4071	Wells-Gardner ▲	WGA	1.80	3	5	1.00	25.7	NIL
3745	XOMA Corp. ▼	XOMA	7.00	3	4	1.20	NMF	NIL
3294	XPO Logistics Inc.	XPO	28.99	2	4	1.00	NMF	NIL
5138	ZAGG, Inc.	ZAGG	4.49	3	4	0.95	9.6	NIL
3747	ZIOPHARM Oncology	ZIOP	4.14	1	4	0.95	NMF	NIL
3746	Zalicus Inc.	ZLCS	1.32	1	5	1.15	NMF	NIL

**Rank 2 Deletions:** Reed's Inc.; Roundy's Inc.; Sandy Spring Bancorp; Seacor Holdings; Select Comfort; Shiloh Inds.; Sierra Bancorp; Spark Networks, Inc.; Starrett (L.S.); State Auto Fin'l; StemCells Inc; Thermon Group Hold; TriMas Corp.; Tuesday Morning; UFP Technologies; Utah Medical Prods.; Verastem Inc.; Vitesse Semiconduct.; Wellcare Health Plns; Willis Lease Finance.

## Stocks Ranked 5 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3009	ABIOMED Inc.	ABMD	27.62	5	3	1.05	NMF	NIL
3643	Acadia Pharma.	ACAD	23.61	5	4	1.90	NMF	NIL
4012	Acorn Energy, Inc. ■	ACFN	4.34	4	4	1.10	NMF	NIL
4226	Actions Semicon.	ACTS	2.92	4	-	0.85	NMF	NIL
3124	Air Transport Serv.	ATSG	7.87	4	5	1.65	14.3	NIL
3035	Allied Hlthcare Prod	AHPI	2.35	4	4	0.50	NMF	NIL
4931	Alon USA Energy	ALJ	16.55	4	4	1.35	19.5	1.5%
3011	Alphatec Holdings ■	ATEC	2.01	4	4	1.30	NMF	NIL
3651	Arena Pharma	ARNA	5.83	5	4	0.80	NMF	NIL
3202	Ark Restaurants ■	ARKR	21.78	4	3	0.70	19.4	4.6%
3135	Art's-Way Manufact.	ARTW	6.19	4	4	0.80	12.9	1.6%
3515	Atlas Pipeline ■	APL	35.03	3	4	1.60	NMF	7.1%
3038	Atossa Genetics Inc.	ATOS	2.26	5	-	NMF	NMF	NIL
4410	Avanir Pharma. ■	AVNR	3.28	4	4	1.20	NMF	NIL
5526	Blucora, Inc. ■	BCOR	28.66	4	3	0.95	43.4	NIL
4671	BroadVision Inc.	BVSN	10.65	4	4	0.85	NMF	NIL
5009	Calamos Asset	CLMS	11.70	3	4	1.70	19.5	4.3%
4933	Calumet Specialty	CLMT	29.08	3	3	1.00	32.3	9.4%
3612	Capital Senior Lvg	CSU	24.59	4	3	1.30	NMF	NIL
4622	Castle Brands	ROX	0.77	5	4	0.65	NMF	NIL
3661	CEL-SCI Corp. ■	CVM	0.73	5	4	1.20	NMF	NIL
5214	China Info. Tech.	CNIT	7.23	5	-	1.35	NMF	NIL
3047	Chindex Int'l	CHDX	16.72	4	4	1.35	NMF	NIL
4101	Clearfield Inc.	CLFD	19.36	5	4	0.90	53.8	NIL
5217	ClickSoftware	CKSW	7.52	3	-	1.05	NMF	NIL
3508	Cloud Peak Energy	CLD	17.69	3	3	1.30	16.4	NIL
4416	Columbia Labs	CBRX	6.66	4	5	0.90	55.5	NIL
4103	Communication Sys.	JCS	11.06	3	3	0.75	NMF	5.8%
5285	CSP Inc.	CSPI	8.16	4	3	0.70	81.6	4.9%
4015	Datalink Corp. ■	DTLK	11.05	4	4	0.75	25.1	NIL
5309	Dawson Geophysical	DWSN	34.32	4	4	1.55	26.6	NIL
5527	Demand Media, Inc. ■	DMD	5.60	3	3	1.30	NMF	NIL
3273	Diana Shipping ■	DSX	12.75	4	-	1.45	NMF	NIL
4046	Digital Ally ■	DGLY	9.56	4	5	0.60	NMF	NIL
3210	Diversified Rstrnt	BAGR	5.23	4	5	-0.40	NMF	NIL
5105	Entravision Comm	EVC	6.64	5	5	1.70	47.4	NIL
3056	Female Health Co.	FHCO	8.21	3	3	0.80	16.4	3.4%
3527	Genesis Energy	GEL	52.59	4	3	1.05	44.9	4.0%
3059	GenMark Diagnostics	GNMK	13.54	3	4	0.90	NMF	NIL
4461	Gold Resources Corp.	GORO	4.76	4	4	1.10	19.8	7.6%
5126	Gordmans Stores Inc.	GMAN	8.14	4	3	0.85	11.8	NIL
5106	Gray Television ■	GTN	13.97	4	5	1.60	19.7	NIL
4611	Hardinge, Inc. ■	HDNG	14.22	3	4	1.00	14.5	0.6%
3436	Heartland Finan. ■	HTLF	27.37	3	3	1.25	12.7	1.5%
5107	Hollywood Media	HOLL	1.41	3	3	0.65	NMF	NIL
3693	Idenix Pharma.	IDIX	6.60	5	4	1.15	NMF	NIL
5235	Imperva, Inc.	IMPV	50.41	4	3	1.00	NMF	NIL
4682	inContact Inc	SAAS	9.05	4	3	1.00	NMF	NIL
4683	Internap Network	INAP	7.48	3	3	1.15	NMF	NIL
4878	InterOil Corp.	IOC	45.19	4	3	1.20	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4505	Intrepid Potash Inc. ■	IPI	15.41	3	3	1.30	27.0	NIL
4426	Ironwood Pharma.	IRWD	11.43	4	3	1.05	NMF	NIL
3215	Jamba Inc	JMBA	11.58	4	4	1.15	NMF	NIL
5239	Jive Software, Inc. ■	JIVE	11.03	3	-	NMF	NMF	NIL
4667	Joe's Jeans	JOEZ	1.15	4	4	1.00	NMF	NIL
3316	K12 Inc.	LRN	21.52	5	3	0.95	44.8	NIL
5317	Key Energy Svcs. ■	KEG	7.55	3	4	1.75	NMF	NIL
3216	Kona Grill	KONA	17.59	4	4	1.05	36.6	NIL
3104	LGL Group ■	LGL	5.55	3	5	0.80	NMF	NIL
4429	Lannett Company	LCI	32.65	5	4	1.05	NMF	NIL
3829	Libbey Inc.	LBV	19.98	4	5	1.20	21.3	NIL
3217	Luby's, Inc.	LUB	7.26	3	3	1.10	80.7	NIL
3067	Luminex Corp ■	LMNX	18.48	3	3	0.85	NMF	NIL
4641	MGP Ingredients	MGPI	5.63	3	5	1.40	NMF	0.9%
4642	Mannatech Inc	MTEX	17.08	5	5	1.20	50.2	NIL
4254	MaxLinear Inc	MXL	10.09	4	3	1.25	NMF	NIL
4888	Midstates Petroleum ■	MPO	6.47	3	-	NMF	NMF	NIL
5318	Mitcham Inds	MIND	17.34	3	4	1.30	35.4	NIL
5249	NetSol Technologies	NTWK	5.90	4	5	1.45	8.4	NIL
3710	Neurocrine Biosci.	NBIX	18.51	3	3	1.05	NMF	NIL
5109	Nexstar Broadcast. ■	NXST	53.85	4	5	1.25	92.8	0.9%
3926	Novavax Inc. ■	NVAX	5.00	4	4	1.15	NMF	NIL
4830	Ocean Bio-Chem Inc.	OBCI	2.63	4	4	0.75	14.6	NIL
3450	Ohio Legacy ■	OLCB	7.52	4	5	0.60	16.7	NIL
5251	PROS Holdings Inc.	PRO	39.40	5	3	1.25	NMF	NIL
5297	Park City Group ■	PCYG	9.20	4	4	0.75	NMF	NIL
3719	PharmAthene Inc. ■	PIP	2.00	4	4	0.90	NMF	NIL
3080	PhotoMedex Inc. ■	PHMD	13.83	3	4	0.95	14.0	NIL
3824	Pope Resources LP ■	POPE	65.50	3	3	0.70	32.8	3.4%
3869	Power Solutions Intl	PSIX	76.07	5	3	1.00	NMF	NIL
4439	Prophase Labs Inc. ■	PRPH	1.68	4	5	0.40	NMF	NIL
3081	Quidel Corp ■	QDEL	30.05	3	3	0.85	68.3	NIL
5298	Radware Ltd.	RDWR	19.22	4	-	1.00	40.9	NIL
4534	Rockwood Holdings	ROC	71.17	4	3	1.85	89.0	2.5%
4320	Severn Bancorp	SVBI	4.85	3	5	0.55	NMF	NIL
3635	Skilled Healthcare	SKH	4.85	4	5	0.95	17.3	NIL
3262	SPAR Group Inc ■	SGRP	1.84	3	5	0.70	26.3	NIL
5502	Sun Bancorp Inc ■	SNBC	3.48	3	4	1.30	NMF	NIL
3541	Sunoco Logistics	SXL	73.68	4	2	0.80	19.8	3.4%
4517	Sutor Technology ■	SUTR	1.85	4	5	1.60	3.7	NIL
3545	Tesoro Logistics LP	TLLP	52.86	4	2	0.65	32.0	4.1%
4652	Tofutti Brands	TOF	3.45	5	4	0.65	NMF	NIL
3546	TransMontaigne ■	TLP	42.32	3	3	0.75	23.0	6.1%
4813	Trans World Entmt.	TWMC	4.33	4	4	0.65	18.0	NIL
4924	TravelCenters	TA	9.46	5	5	1.45	16.3	NIL
5544	Travelzoo Inc. ■	TZOO	22.26	3	4	1.15	35.3	NIL
3090	Unilife Corp.	UNIS	4.54	5	4	1.25	NMF	NIL
4518	Univ. Stainless	USAP	34.84	3	4	1.55	NMF	NIL
4069	Video Display Corp.	VIDE	3.68	3	4	0.80	NMF	NIL
3326	Zillow Inc.	Z	90.49	4	4	1.40	NMF	NIL

■ Newly added this week.

## Best Performing Stocks (Last 13 Weeks)

Page No.	Stock Name	Ticker	Recent Price	%Change in Price	Perf. Rank	Tech. Rank	Safety Rank
3870	Plug Power Inc	PLUG	3.85	521.0%	3	4	5
3826	Verso Paper Corp.	VRS	4.38	516.9%	3	3	5
3905	VisionChina Media	VISN	20.29	228.3%	2	1	-
3057	Fonar Corporation	FONR	26.32	195.4%	3	3	5
3098	Camtek Ltd.	CAMT	4.36	161.1%	4	5	-
3687	Galena Biopharma	GALE	5.36	151.6%	3	5	4
3053	ERBA Diagnostics	ERB	3.50	150.0%	3	4	5
3677	CytRx Corp.	CYTR	6.43	134.7%	3	2	4
3229	Document Security	DSS	2.46	132.1%	3	5	4
3671	Corcept Therapeutics	CORT	3.58	118.3%	3	3	4
3609	Bioanalytical Sys.	BASI	2.90	118.0%	3	3	5
3328	Arotech Corp.	ARTX	3.90	117.9%	4	5	5
4264	On Track Innovations	OTIV	3.31	112.2%	3	4	5
3858	Canadian Solar Inc	CSIQ	38.57	111.5%	2	2	-
3694	Idera Pharma.	IDRA	5.30	108.7%	1	1	5
3093	ZELTIQ Aesthetics	ZLTQ	19.27	108.5%	3	5	4
3055	Electromed Inc.	ELMD	2.25	106.4%	4	3	4
3094	Adept Technology	ADEP	16.96	105.3%	3	3	5
3871	Quantum Fuel Sys.	QTWW	7.99	104.3%	1	1	5
3486	Universal Insurance	UVE	13.39	102.6%	4	5	3
5246	ModusLink Global	MLNK	5.49	101.8%	2	3	4
5232	Icad Inc.	ICAD	10.86	101.1%	2	3	5
3641	ANI Pharmaceuticals	ANIP	21.03	100.1%	1	2	4
4730	OncoMed Pharma.	OMED	31.18	99.9%	-	-	-
3095	Aetrium Inc	ATRM	6.98	99.4%	3	5	5
3270	WidePoint Corp	WYY	1.61	98.8%	4	5	5
4126	Zhone Technologies	ZHNE	5.97	98.3%	1	1	5
3649	Amyris Inc.	AMRS	4.39	96.9%	3	3	5
3018	EnteroMedics Inc.	ETRM	2.50	96.9%	1	1	5
5106	Gray Television	GTN	13.97	92.2%	5	4	5
4429	Lannett Company	LCI	32.65	92.1%	5	5	4
3242	Hudson Technologies	HDSN	3.85	90.6%	4	3	4
3049	Dehaier Medical	DHRM	4.34	90.4%	-	-	-
3938	U.S. Energy Corp.	USEG	3.94	89.4%	1	2	5
4437	Pain Therapeutics	PTIE	4.90	87.7%	1	3	4
3908	Ambarella, Inc.	AMBA	35.61	86.3%	-	-	-
3864	Hydrogenics Corp	HYGS	21.08	86.2%	3	5	-
4215	Orion Energy Systems	OESX	6.73	84.9%	3	3	4
4931	Alon USA Energy	ALJ	16.55	82.9%	5	4	4
4224	Vicor Corp.	VICR	13.57	80.2%	2	3	3
5038	Ladenburg Thalmann	LTS	3.06	78.9%	4	5	4
3058	Fluidigm Corp	FLDM	38.23	76.1%	3	4	3
3712	Ocera Therapeutics	OCRX	14.17	74.1%	2	2	5
3710	Neurocrine Biosci.	NBIX	18.51	72.0%	5	3	3
3040	BG Medicine Inc	BGMD	1.27	71.6%	3	2	5
3655	Athersys, Inc.	ATHX	3.16	70.8%	2	3	4
4693	Responsys Inc.	MKTG	27.31	70.3%	*	*	3
3505	Superconductor Tech.	SCON	2.74	70.2%	3	2	5
5214	China Info. Tech.	CNIT	7.23	70.1%	5	5	-
3064	InVivo Therapeutics	NVIV	2.45	70.1%	3	1	4

## Worst Performing Stocks (Last 13 Weeks)

Page No.	Stock Name	Ticker	Recent Price	%Change in Price	Perf. Rank	Tech. Rank	Safety Rank
5118	The Dolan Company	DM	0.52	-79.0%	3	1	5
3746	Zalicus Inc.	ZLCS	1.32	-74.4%	2	1	5
4125	ZST Digital	ZSTN	0.71	-67.0%	-	-	-
3726	Sarepta Therapeutics	SRPT	17.91	-64.2%	1	1	4
3673	Coronado Biosciences	CNDO	2.70	-62.6%	3	3	-
3695	ImmunoCellular Thera	IMUC	0.97	-62.4%	3	2	4
3652	Ariad Pharm.	ARIA	6.72	-60.8%	3	3	4
4511	Great Northern Iron	GNI	26.82	-60.4%	3	3	3
4905	Saratoga Resources	SARA	1.11	-53.0%	3	2	5
4039	Uni-Pixel Inc.	UNXL	8.55	-52.4%	4	3	4
4018	Hauppauge Digital	HAUP	0.20	-50.0%	3	1	5
4655	Star Scientific Inc.	STSI	1.02	-47.2%	3	1	4
3731	Stemline Therapeutic	STML	19.90	-46.5%	-	-	-
3102	Global Geophysical	GGG	1.59	-42.8%	3	2	5
4476	Revelt Minerals	RVM	0.69	-42.0%	3	1	5
4668	Tandy Brands Access.	TBAC	0.27	-40.0%	2	1	5
3878	USEC Inc.	USU	5.40	-39.3%	*	*	5
4035	Socket Mobile Inc.	SCKT	0.89	-38.6%	2	2	5
5101	Central European	CETV	3.37	-38.1%	2	1	5
4870	Goodrich Petroleum	GDP	16.59	-37.6%	1	2	4
3510	Oxford Resource	OXF	1.20	-36.8%	3	1	5
4033	SED Intl Hldgs	SEDN	0.92	-36.6%	4	5	5
3915	Delcath Systems	DCTH	0.28	-36.4%	*	*	4
5131	FAB Universal Corp.	FU	3.07	-35.6%	3	3	4
4850	Approach Resources	AREX	18.62	-35.1%	1	2	4
3856	BioFuel Energy	BIOF	2.24	-35.1%	2	2	5
3701	Lexicon Pharm.	LXRX	1.76	-35.1%	2	2	4
3633	RadNet Inc.	RDNT	1.61	-35.1%	3	1	5
4463	Paramount Gold	PZG	0.84	-34.9%	1	2	4
4046	Digital Ally	DGLY	9.56	-34.2%	5	4	5
5048	Nationstar Mortgage	NSM	34.32	-34.2%	2	2	-
4625	Jones Soda Co.	JSDA	0.51	-33.8%	3	3	5
4535	STR Holdings Inc	STRI	1.55	-33.8%	3	1	4
5541	Support.com Inc.	SPRT	3.47	-33.7%	3	2	4
3483	Tower Group Int'l	TWGP	2.93	-33.3%	*	*	3
5123	ALCO Stores, Inc.	ALCS	9.30	-33.1%	4	2	5
4040	Wave Systems Corp.	WAVX	0.88	-32.8%	1	1	5
4804	hhgregg Inc	HGG	11.41	-32.4%	4	5	4
4878	InterOil Corp.	IOC	45.19	-32.0%	5	4	3
3736	Tesaro Inc.	TSRO	25.29	-30.3%	-	-	-
3256	Odyssey Marine	OMEX	1.94	-30.0%	3	2	4
4410	Avanir Pharma.	AVNR	3.28	-29.6%	5	4	4
4725	Lifevantage Corp.	LFVN	1.62	-29.6%	2	2	4
4116	RiT Technologies Ltd	RIIT	1.65	-29.2%	3	4	-
4809	Select Comfort	SCSS	18.04	-29.2%	3	4	4
3509	James River Coal Co	JRCC	1.37	-29.0%	2	2	5
3303	Nuverra Environmntl	NES	16.34	-29.0%	3	1	3
5249	NetSol Technologies	NTWK	5.90	-28.7%	5	4	5
4856	Cobalt International	CIE	16.40	-28.4%	4	3	3
4469	Golden Minerals Co.	AUMN	0.63	-28.4%	2	1	4

■ Newly added this week.

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

Page	Name of Stock	Recent Price	Mkt. Cap (in millions)	Perf. Rank	Tech. Rank	Safety Rank	Current P/E Ratio	Current Yield
4736	Shutterstock Inc.	86.40	3024.3	-	-	-	60.8	NIL
4675	Cornerstone OnDmnd	56.47	2933.2	4	4	3	NMF	NIL
4616	Rexnord Corp.	28.49	2783.4	3	3	-	35.2	NIL
4677	Demandware	67.06	2074.2	3	3	-	NMF	NIL
4634	Canada Bread Co. Ltd	69.62	1769.5	3	3	-	24.0	2.9%
4733	PetroLogistics	12.00	1669.7	2	2	-	9.2	15.0%
4656	Vector Group Ltd.	16.42	1551.4	3	3	2	25.7	9.7%
4665	G-III Apparel	69.52	1418.2	3	3	4	20.0	NIL
4605	CIRCOR Int'l	79.80	1403.7	3	4	3	29.0	0.2%
4693	Responsys Inc.	27.31	1391.3	*	*	3	NMF	NIL
4704	Atlas Resource	21.45	1275.1	4	3	-	NMF	10.4%
4710	Capital Bank Fnl	22.99	1256.0	4	4	-	36.5	NIL
4602	ATS Automation	13.71	1204.4	3	3	-	31.9	NIL
4607	EnPro Industries	56.98	1193.2	4	3	3	46.0	NIL
4601	AAON Inc.	31.62	1160.8	4	4	3	31.3	0.6%
4617	Sun Hydraulics	40.91	1073.9	3	4	3	18.5	0.9%
4696	SPS Commerce Inc.	67.08	1024.4	3	3	3	NMF	NIL
4653	USANA Health Sci	73.90	1024.3	3	3	3	13.6	NIL
4626	Natl Beverage	21.24	984.0	3	3	3	21.9	NIL
4726	Memorial Production	21.55	960.2	3	3	-	NMF	10.2%
4717	The ExOne Company	65.63	944.3	-	-	-	NMF	NIL
4735	Rose Rock Midstream	37.25	932.5	3	3	-	21.5	4.8%
4613	John Bean Tech	30.17	873.7	3	3	3	22.7	1.2%
4619	Thermon Group Hold	27.28	861.6	3	3	3	51.5	NIL
4712	Delek Logistics	34.11	819.9	-	-	-	18.7	4.7%



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

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