E VALUE LINE Investment Survey®

—Small and Mid-Cap

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Part 1

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

20.0

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

2.1%

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

1.2%

THE VA	LUE LINE	GEOMET	RIC AVE	RAGES*
	Composite 1674 stocks	Industrials 1570 stocks	Rails 8 stocks	Utilities 96 stocks
12/5/2013	471.21	376.41	7162.88	284.44
12/6/2013	475.24	379.54	7226.80	287.97
12/9/2013	475.18	379.63	7264.55	286.33
12/10/2013	472.97	378.00	7239.07	283.41
12/11/2013	466.24	372.60	7082.40	280.16
%Change last 4 weeks	-1.1%	-0.8%	-1.8%	-4.0%

In two Parts: This is Part 1, Summary & Index. Part 2 is Ratings & Reports. Volume XIX, Number 44.

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Summary & Index

December 20, 2013

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Model Portfolio - Small & Mid Cap stocks with Above-av	erage Year-ahead Price Potential
Model Portfolio - Small & Mid Cap stocks with Above-av	rerage Dividend Yields
Screens 25 Smallest Market-Cap Stocks (in this edition) 26 Highest Ranked Stocks in Highest Ranked Industries	Widest Discounts from Book Value

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 December 10, 2013.

					R A	N I	K S		Trailing		Last	Current	L A	TES	T	R E S	U L T	S
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earns.	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4601	AAON Inc. (NDQ)	AAON	29.94	3	3	3	1.00	29.6	0.7%	1.01	.20	9/30	.28	.16	12/31	◆.10	.08
	5401	ACNB Corporation (NDQ)	ACNB	17.98	3	3	3	.45	11.6	4.2%	1.55	.76	9/30	.39	.39	12/31	.19	.19
	3603	ADCARE Health Sys. (ASE)	ADK	3.97	4	4	5	.80	NMF	NIL	d1.15	NIL	9/30	d.02	d.30	9/30	NIL	NIL
	4520	AEP Industries (NDQ)	AEPI	47.89	5	3	3	1.00	18.4	NIL	2.60	NIL	7/31	.32	2.20	9/30	NIL	NIL
	4401	AMAG Pharma. (NDQ)	AMAG	24.66	2	3	3	.90	NMF	NIL	d.45	NIL	9/30	d.01	d.19	9/30	NIL	NIL
	4918	AMCON Distributing (ASE)	DIT	76.51	3	3	4	.75	8.5	0.9%	9.05	.72	6/30	2.19	2.37	12/31	.18	.18
	3641	ANI Pharmaceuticals (NDQ)	ANIP	14.79	3	4	4	1.15	NMF	NIL	d2.33	NIL	9/30	.13	d1.62	9/30	NIL	NIL
	3327	APITechnologies (NDQ)	ATNY	3.23	3	2	4	1.05	NMF	NIL	d.52	NIL	8/31	.02	d.07	9/30	NIL	NIL
	4602	ATS Automation (TSE)	ATA.TO		2	3	-	.95	31.4	NIL	.43	NIL	9/30	.11	.11	9/30	NIL	NIL
	3814	AV Homes Inc. (NDQ)	AVHI	19.15	3	2	3	.90	NMF	NIL	d2.15	NIL	9/30	d.86	d.54	9/30	NIL	NIL
	4224	AXT Inc. (NDQ)	AXTI	2.31	3	3	4	1.20	NMF	NIL 1.00/	d.23	NIL	9/30	d.07	.03	9/30	NIL	NIL
	4201	AZZ Inc. (NYSE)	AZZ	46.51	3	3	3	1.25	20.0	1.2%	2.33	.56	8/31	.64	.62	12/31	.14	.14
	3642 3009	Aastrom Biosciences (NDQ) ABIOMED Inc. (NDQ)	ASTM ABMD	3.38 27.40	3 5	3 4	5 3	1.15	NMF NMF	NIL NIL	d8.97 .15	NIL NIL	9/30 9/30	d.17 .03	d3.40 .13	9/30 9/30	NIL NIL	NIL NIL
	4848	Abraxas Petrol (NDQ)	AXAS	3.32	3	4	5 5	1.75	83.0	NIL	.04	NIL	9/30	.03	d.12	9/30	NIL	NIL
	3224	Acacia Research (NDQ)	ACTG	12.90	2	1	3	1.75	NMF	NIL	d.28	NIL	9/30	d.33	d.14	9/30	NIL	NIL
	3601	Acadia Healthcare (NDQ)	ACHC	45.68	▼ 3	3	-	NMF	55.0	NIL	.83	NIL	9/30	.29	.16	9/30	NIL	NIL
	3643	Acadia Pharma. (NDQ)	ACAD	23.60	5	4	4	1.90	NMF	NIL	d.42	NIL	9/30	d.12	d.04	9/30	NIL	NIL
	3033	Accelerate Diagnost. (NDQ)	AXDX	13.66	4	5	4	1.10	NMF	NIL	d.65	NIL	9/30	d.12	NA	9/30	NIL	NIL
	5201	Accelrys Inc (NDQ)	ACCL	8.96	3	2	3	.85	NMF	NIL	d.05	NIL	9/30	d.15	.01	9/30	NIL	NIL
	3513	Access Midstream (NYSE)	ACMP	51.36	4	3	2	.75	79.0	4.2%	.65	2.14	9/30	.22	.32	12/31	.535	.435
	5402	Access National Corp (NDQ)	ANCX	15.84	3	3	3	.55	10.2	2.8%	1.56	.44	9/30	.27	.40	12/31	.11	.08
	3602	Accretive Health Inc (NYSE)	AH	8.06	3	2	-	1.15	50.4	NIL	.16	NIL	9/30	.03	.07	9/30	NIL	NIL
	3010	Accuray Inc (NDQ)	ARAY	8.02	2	2	4	1.10	NMF	NIL	d1.23	NIL	9/30	d.21	d.31	9/30	NIL	NIL
	3001	Accuride Corp. (NYSE)	ACW	3.47	▲ 2	3	5	1.85	NMF	NIL	d1.10	NIL	9/30	d.18	d.37	9/30	NIL	NIL
	4402	AcelRx Pharma. (NDQ)	ACRX	8.18	▲ 1	2	4	.65	NMF	NIL	d1.48	NIL	9/30	d.26	d.38	9/30	NIL	NIL
	4822	Aceto Corp. (NDQ)	ACET	22.45	3	3	3	1.25	21.6	1.1%	1.04	.24	9/30	.40	.17	12/31	♦.06	.055
	3906	Achillion Pharm. (NDQ)	ACHN	3.24	1	1	4	.95	NMF	NIL	d.63	NIL	9/30	d.14	d.20	9/30	NIL	NIL
	4074	Acme United Corp. (ASE)	ACU	15.32	3	3	3	.65	12.8	2.1%	1.20	.32	9/30	.29	.26	12/31	.08	.14
	3644	Acorda Therapeutics (NDQ)	ACOR	30.95	▲ 4	3	3	.95	64.5	NIL	.48	NIL	9/30	.18	.24	9/30	NIL	NIL
	4012	Acorn Energy, Inc. (NDQ)	ACFN	3.50	3	1	4	1.10	NMF	NIL	d1.66	NIL	9/30	d.68	d.22	9/30	NIL	.035
	4225	Actions Semicon. (NDQ)	ACTS	2.65	5	4	-	.85	NMF	NIL	.00	NIL	9/30	.00	.01	9/30	NIL	NIL
3340	4674	The Active Network (NYSE)			_				SUPPLE									
	3852	Active Power (NDQ)	ACPW	2.90	5	4	4	.90	NMF	NIL	d.17	NIL	9/30	d.16	d.04	9/30	NIL	NIL
	5202	Actuate Corp. (NDQ)	BIRT	7.17	▼ 4	3	3	.95	59.8	NIL	.12	NIL	9/30	.02	.00	9/30	NIL	NIL
	4403	Acura Pharmaceutical (NDQ)	ACUR	1.67	4	3	4	.95	NMF	NIL	d.29	NIL	9/30	d.07	d.04	9/30	NIL	NIL
	5283	Acxiom Corp. (NDQ)	ACXM AE	36.35 59.63	5	3	3	1.00	54.3	NIL 1.5%	.67	NIL .88	9/30	.13	.21	9/30	NIL .22	NIL
	3406	Adams Resources (ASE) Addus HomeCare (NDQ)	AL	28.51	3	3	3 4	.90	8.7 26.6	NIL	6.86	.88 NIL	9/30 9/30	1.65 .25	1.98 .20	12/31 9/30	.22 NIL	.62 NIL
	3604 3094	Addus HomeCare (NDQ) Adept Technology (NDQ)	ADUS	10.42	3 ▲2	2	5	.95	26.6 NMF	NIL	1.07 d.73	NIL NIL	9/30	.∠5 d.05	.20 d.29	9/30	NIL	NIL
	3295	Advanced Emissions (NDQ)	ADES	55.44	4	4	4	.85	NMF	NIL	d.92	NIL	9/30	.16	d.39	9/30	NIL	NIL
	4044	Advanced Photonix (ASE)	API	0.77	▼ 3	3	5	1.05	NMF	NIL	d.92 d.11	NIL	9/30	d.02	d.04	9/30	NIL	NIL
	3645	Aegerion Pharma (NDQ)	AEGR	66.38	3	5	3	1.10	NMF	NIL	d2.59	NIL	9/30	d.02 d.43	d.59	9/30	NIL	NIL
	4226	Aehr Test Systems (NDQ)	AEHR	3.33	3	4	5 5	1.10	NMF	NIL	d.35	NIL	8/31	d.43 d.02	d.03	9/30	NIL	NIL
	5001	AeroCentury Corp (ASE)	ACY	17.96	5	4	5	.80	4.4	NIL	4.05	NIL	9/30	d.02 d.22	.71	9/30	NIL	NIL
	4227	Aeroflex Holding (NYSE)	ARX	6.44	2	3	3	1.30	NMF	NIL	d.38	NIL	9/30	d.05	d.17	9/30	NIL	NIL
	3095	Aetrium Inc (NDQ)	ATRM	7.06	3	3	5	.65	NMF	NIL	d3.80	NIL	9/30	d.60	d3.90	9/30	NIL	NIL
	3464	Affirmative Ins. (NDQ)	AFFM	2.69	3	4	5	1.15	NMF	NIL	d.52	NIL	9/30	.33	d.37	9/30	NIL	NIL
	0.01	(1104)	1 141				,			/ W.L.	₩.JL		5,50	.00	۵.07	5,00		

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PAIGN PAIG						R A	N	K S		Tuailina		Last	Cumant	L	A T E S	T 6	R E S	U L 1	r s
260		PAGE	NAME OF STOCK					Safety	Beta	P/E		12 mos.	Div'd						Year Ago
3123 ArT Inc. (NDQ)			• , ,																NIL NIL
Add Alem Ris (NEO)																			NIL
ARCO Ammo Group (NYSE)																			NIL
596 512 ALCOS Bries Inc (NOS) ALCS 1056 v4 3 5 55 Mar NIL do5 MIL 781 19 55 590 NIL			, ,																NIL
STEAL Assembler in (NPSE)	5548																		.06 NIL
4693. Alton En, (NDC) ALGO 38.00 3 3 3 1.65 NAP 22.00 +1.60 7.75 12.21 9.00 +1.60 7.75 12.21 9.00 NLL 1.60 NAP NLL 1.60 NAP NLL 1.60 NAP 2.00 AL 3.00 NLL 1.60 NAP 2.00 NLL 3.00 NLL 1.60 NAP 1.60 NLL 9.00 3.00 NLL 9.00 1.00 1.00 9.00 NLL 9.00 1.00 9.00 NLL 9.00 1.00 9.00 NLL 9.00 9.00 1.00 9.00 NLL 9.00 3.00 4.00 9.00 NLL 9.00 3.00 4.00 9.00<	00.0																		3.75
446 Almere Sciences (PLOP) ALIS 401 4 3 15 NMF NIL 21 14 870 dold 13 890 NIL 4 3 3 4 4 105 NMF NIL 20 NIL 870 dold 13 890 NIL 4 3 3 4 105 NMF NIL 20 NIL 870 dold 13 890 NIL 4 3 3 4 105 NMF NIL 20 NIL 870 dold 13 890 NIL 13			` '																NIL
3967 Alternes F.C. (NOC)			' '																.04
4006 Allareo Fiber (NO) AFOP 58.2 3 3 3 5 14.5 59.5 381 32.3 800 30 10 1021 +15																			NIL NIL
333 Allianes-Hemificare (NDQ) AIQ 21.24 3 5 5 1.15 NMF NIL 4.19 NIL 930 3.9 4.10 930 NIL																			.125
4658 Allianco One (NYSE)			• , ,																.72
3095 Alled Hithease Peod (NOC) AMPI 230 3 2 4 50 MMF NIL 417 NIL 930 607 605 930 NIL 436																			NIL
3096 Allerd Moton Tech, (NOC) AMOT 12.45 3 3 4 85 29.6 0.81 42 10 909 0.99 15 1231 0.02			, ,																NIL NIL
A456 Allied Newdarf GOIQ (ASE) AWY 1377 V 5 3 2 - 1.05 NMF NIL 200 S36 ASE ASE ASE ASE AVE AVY AV																			.025
3869 Allord Communications (NO) ALT 1557 3 2 - 1.05 NMF NIL d20 NIL 980 0 d.66 07 980 NIL 489 080 NIL 480 080 080 NIL 480 080 080 NIL 480			, ,																NIL
300 Almoret Family (NOO)			\ /																.375
4931 Alon USA Energy (NYSE) ALL 14.99 V 5 4 4 1.35 17.3 1.5 3.5 3.4 9.90 d.47 76 12.31 · 0.6 4.77 4.77 4.75																			NIL NIL
4794 Apha & Omega (NICO) ASSI 721 3 1 3 85 MMF NIL d.45 NIL 9:00 0.1 31 9:90 NIL																			.04
3991 Alphatae Holdrige, NOO)		4704	Alpha & Omega (NDQ)	AOSL	7.21	3	1	3	.85	NMF	NIL	d.45	NIL	9/30	.01	.31	9/30	NIL	NIL
3987 Alian Nanolech, (NDC)			. ,																NIL
388 Alleva, Inc. (NYSE)			1 0 ()																NIL NIL
5903 Allisource Portiol (NDQ) ASPS 100,66			· '																.27
3310 Ambassadors Grup (NDC) AMS 248 2 3 1.0 NMF NIL de7 NIL 9.90 d.10 31 9.30 NIL 3.00 AMERICO (NDC) AMS 248 2 1 5 6 5 MMF NIL de8 NIL 9.90 d.20 d.15 3.00 NIL 3.00 MIL 3.00 MI																			NIL
AMBET AMB AM							-												NIL
3880 AMERICO (NDC)																			.06 NIL
3833 Amereson (C, (NYSE) AMRC 901 3 2 3 1.10 64.4 NIL .14 NIL 930 .10 .15 930 NIL																			NIL
4664 American Apparel (ASE) APP 1.15 3 5 5 1.90 MMF NIL d.43 NIL 9.00 d.15 d.18 9.30 NIL 334 American Caresoner (NOQ) ACI 1.61 3 3 4 4 70 NMF NIL d.79 NIL 9.00 d.15 d.19 9.30 NIL 4202 American Dice pregy (NOQ) ADGE 1.61 3 3 4 70 NMF NIL d.09 NIL 9.00 d.02 d.03 9.30 NIL 4202 American Pictor (NOQ) AFT 8.79 A.1 3 3 5.51 1.91 NIL d.09 NIL 9.00 d.02 d.03 9.30 NIL 4202 American Pictor (NOQ) AFT 8.79 A.1 3 3 5.51 1.91 NIL d.09 NIL 9.00 d.02 d.03 9.30 NIL 4.22 American Pictor (NOQ) AMP 4.14 3 3 3 1.30 7.3 0.7% 3.39 1.8 9.00 7.5 d.13 12/31 ★.18 4.33 Amer. Nat'l Ins. (NDQ) AMPT 114.82 4 4 3 1.00 11.6 2.7% 9.22 3.08 9.00 5.4 4.6 12/31 ₹.23 Amer. Nat'l Ins. (NDQ) AFFC 40.19 3 4 3 5.51 11.9 NIL 3.89 NIL 9.00 5.4 4.6 12/31 ₹.23 Amer. Nat'l Ins. (NDQ) AFFC 40.19 3 4 3 5.5 11.9 NIL 3.39 NIL 9.00 5.6 5.0 9.00 NIL 4.20			' '																NIL
S353																			NIL
3854 American Dic Energy (NDQ) ADGE 161 3 3 4 70 MMF NIL d.09 NIL 9.00 d.02 d.03 9.30 NIL 432 American Electric (NDQ) ATT 8.79 x 1 3 3 55 191 NIL 4.80 NIL 9.00 10 0.6 9.30 NIL 432 American Electric (NDQ) AMNB 25.51 1 3 3 8.0 12.1 3.6% 2.10 9.2 9.90 7.5 d.13 12.31 x 2.3 4.33 American Hatlines (NDQ) AMNB 25.51 1 3 3 8.0 12.1 3.6% 2.10 9.2 9.90 7.5 d.13 12.31 x 2.3 4.33 American Hatlines (NDQ) AMNB 25.51 1 3 3 8.0 12.1 3.6% 2.10 9.2 9.90 3.07 2.20 12.31 x 2.3 4.33 American Public (NDQ) APFC 40.19 3 4 3 8.5 11.9 NIL 3.39 NIL 6.00 1.03 6.4 9.30 NIL American Flatific (NDQ) America																			NIL NIL
## Add American Flectric (NDC)																			NIL
## 4303 American National (NDO) AMNB 25.51 1 3 3 3 6.0 12.1 3.6% 2.10 9.2 9.90 5.4 46 12.01 2.33 4.33 American National (NDO) APFC 40.19 3 4 3 1.00 11.6 2.7% 9.92 3.08 9.90 3.07 2.20 12.31 .77 1.31 American Public (NDO) APFC 40.19 3 4 3 1.00 11.6 2.7% 9.92 3.08 NIL 60.30 1.03 .64 9.90 NIL American Public (NDO) APFC 40.19 3 4 3 1.00 11.6 2.7% 9.92 3.08 NIL 60.30 1.03 .64 9.90 NIL American Public (NDO) APFC 44.74 3 3 3 .70 17.3 NIL 2.58 NIL 9.90 1.0 .08 9.90 NIL American Rational (NDO) American Rational (NDO) AMRB 9.17 3 3 3 5.5 27.8 NIL 3.3 NIL 9.90 1.0 .0.8 9.90 NIL 474 500 American Rational (NDO) AMRB 9.17 3 3 3 5.5 27.8 NIL 9.90 1.0 .0.8 9.90 NIL 474 500 American Rational (NDO) AMRB 9.17 3 3 3 3 5.5 27.8 NIL 9.90 1.0 .0.8 9.90 NIL 50.00 NIL 50																			NIL
## 4333 Amer, Narl'Ins. (NDC)																			.15
## 4521 Amer, Pacific (NDQ) APEC #4.74																			.23 .77
Salt American Public (NDO) APEI 44,74 3 3 3 70 17.3 NIL 2.58 NIL 9/30 61 50 9/30 NIL																			NIL
## 5404 American River Bank (NDQ) AMRB 9.17 3 3 3 5.5 27.8 NIL 3.3 NIL 9/30 .10 .08 9/30 NIL 4740 5004 American Safety (NYSE) SEE FINAL SUPPLEMENT SEE FINAL SUPPLE																			NIL
4740 5004 American Safety (NYSE) 4045 Amer. Science&Engring (NDQ) ASEI 68.87 3 3 3 8.0 33.8 2.9% 2.04 2.00 9/30 6.0 7.6 12/31 .50 3607 Amer. Schared Hosp. (ASE) AMS 2.68 2 2 5 .75 MMF NIL d.05 NIL 9/30 d.03 .00 9/30 NIL 3407 Amer. Schared Hosp. (ASE) AMS 2.68 2 2 5 .75 MMF NIL d.05 NIL 9/30 d.03 .00 9/30 NIL 3407 American Safethrares (NYSE) APU 4.20 3 3 3 1.10 26.2 4.0% .38 .40 10/31 .13 .10 12/31 .10 3407 American Safethrares (NYSE) APU 4.20 3 3 3 2 6.5 29.4 8.0% 13.8 .30 9/30 d.63 d.86 12/31 .84 5405 Ameris Bancorp (NDQ) ABCB 20.10 3 3 4 1.35 23.1 NIL 87 NIL 9/30 .26 0.4 9/30 NIL 3466 Amerisafe Inc. (NDQ) AMSF 41.54 3 3 3 8.5 21.9 NIL 1.90 NIL 9/30 .52 3.38 9/30 NIL 3466 Amerisafe Inc. (NDQ) ASFV 3.04 2 3 4 5.5 14.5 NIL 21 NIL 9/30 .50 .05 9/30 NIL 3416 Ames National Corp. (NDQ) ATL0 22.48 2 2 3 9.95 14.9 2.8% 15.1 .64 9/30 .40 .41 12/31 .16 3484 Amicus Therapeutics (NDQ) FOLD 2.09 3 4 4 1.05 NMF NIL d.11 d.11 9/30 d.29 d.34 9/30 NIL 3483 AMREP Corp. (NYSE) AXR 6.85 1 1 4 1.00 NMF NIL d.48 NIL 9/30 d.29 d.34 9/30 NIL 3408 American Corp. (NDQ) ANSG 46.29 4 3 3 1.00 21.4 NIL 2.16 NIL 9/30 .53 48 9/30 NIL 3407 Amitust Financial (NDQ) ASYS 7.60 3 2 4 12.0 NMF NIL d.211 NIL 9/30 .53 48 9/30 NIL 34487 Amitust Financial (NDQ) ASYS 7.60 3 2 4 12.0 NMF NIL d.211 NIL 9/30 .53 48 9/30 NIL 3449 Amyris Inc. (NDQ) ANSC 16.53 2 3 4 1.25 NMF NIL d.1.16 NIL 9/30 .53 48 9/30 NIL 3440 Amacor Pharma. (NDQ) ANSC 16.53 2 3 4 1.25 NMF NIL d.1.6 NIL 9/30 .53 2 1 9/30 NIL 3440 The Andersons Inc (NDQ) ANDE 88.62 3 4 1.25 NMF NIL d.1.6 NIL 9/30 .3 3 2 1 9/30 NIL 3461 Analysta Int' (NDQ) ANDE 88.62 3 4 1.25 NMF NIL d.1.6 NIL 9/30 .3 3 2 1 9/30 NIL 34705 Anthera Pharma (NDQ) ANDE 88.62 3 4 1.25 NMF NIL d.1.6 NIL 9/30 .3 3 1.1 9/30 .3 1.1 9/30 NIL 34705 Anthera Pharma (NDQ) ANDE 8.62 3 4 1.25 NMF NIL d.2.1 NIL 1.99 30 .3 3 1.1 9/30 .3 1.1 9/30 NIL 34705 Anthera Pharma (NDQ) ANDE 8.62 3 4 1.25 NMF NIL d.2.0 NIL 9/30 .40 4.0 4.0 19/30 NIL 3480 Apricas Biosciences (NDQ) ANDE ANDE 8.62 3 4 1.10 NMF NIL d.0 NIL 9/30 .40 4.0 4.0 19/30 NIL 348			' '																
4045 Amer. Science&Engng (NDQ) ASEI 68.87 3 3 3 8.9 33.8 2.9% 2.04 2.00 9.00 60 .76 12/31 .50 3607 Amer. Shared Hosp. (ASE) AMS 2.68 2 2 5 7.75 NMF NIL 40.05 NIL 9/30 d.03 .00 9/30 NIL 32/31 .10 3407 Amer. Graver (NDQ) AMSWA 9.95 3 3 3 1.10 26.2 4.0% .38 .40 10/31 .13 .10 12/31 .10 3407 Amer. Graver (NDQ) AMSWA 9.95 3 3 3 2 .65 29.4 8.0% 1.43 3.36 9/30 d.63 d.66 12/31 .84 5405 Ameris Bancorp (NDQ) AMS 41.54 3 3 3 .85 21.9 NIL 8.77 NIL 9/30 .26 0.04 9/30 NIL 3466 Amerisafe Inc. (NDQ) AMSF 41.54 3 3 3 .85 21.9 NIL 1.90 NIL 9/30 .26 0.04 9/30 NIL 5406 Amerisafe Inc. (NDQ) ATLO 22.48 2 2 3 .4 .55 14.5 NIL 21 NIL 9/30 .05 .05 .05 9/30 NIL 3416 Ames National Corp. (NDQ) ATLO 22.48 2 2 3 .95 14.9 .28% 15.1 64 9/30 .40 .41 12/31 .16 3648 Amicus Therapeutics (NDQ) ATLO 22.48 2 2 2 3 .95 14.9 .28% 15.1 64 9/30 .40 .41 12/31 .16 3648 Amicus Therapeutics (NDQ) AMS 64.29 4 3 3 1.00 21.4 NIL 21.6 NIL 9/30 .52 .38 9/30 NIL 483 AMREP Corp. (NYSE) AXR 6.85 1 1 4 1.00 NMF NIL d.48 NIL 7/31 d.11 d.10 9/30 NIL 3608 Amsurg Corp (NDQ) AMSG 46.29 4 3 3 1.00 21.4 NIL 21.6 NIL 9/30 .52 .38 9/30 NIL 4228 Amtech Systems (NDQ) ASYS 7.60 3 2 4 1.20 NMF NIL d.48 NIL 7/31 d.11 d.10 9/30 NIL 3467 Amritust Financial (NDQ) ASYS 7.60 3 2 4 1.20 NMF NIL d.48 NIL 9/30 .51 A8 9/30 NIL 3407 Amarity Financial (NDQ) AMSG 26.5 2 2 5 1.15 NMF NIL d.1.5 NIL 9/30 .4.18 d.24 9/30 NIL 3407 Anaroty Financial (NDQ) AMS 2.65 2 2 5 1.15 NMF NIL d.1.5 NIL 9/30 .4.18 d.29 9/30 NIL 3407 Anaroty Financial (NDQ) ANAC 16.53 2 3 4 1.25 NMF NIL d.1.5 NIL 9/30 .4.18 d.29 9/30 NIL 3407 Anaroty Financial (NDQ) ANAC 16.53 2 3 4 1.25 NMF NIL d.1.5 NIL 9/30 .4.18 d.49 9/30 NIL 3407 Anaroty Financial (NDQ) ANAC 16.53 2 3 4 1.25 NMF NIL d.1.5 NIL 9/30 .4.19 9/30 .22 .21 9/30 NIL 3407 Anaroty Financial (NDQ) ANAC 16.53 2 3 4 1.25 NMF NIL d.1.5 NIL 9/30 .4.19 9/30 .32 .21 9/30 NIL 3407 Anaroty Financial (NDQ) ANAC 16.53 2 3 4 1.25 NMF NIL d.1.5 NIL 9/30 .4.21 .35 9/30 NIL 3407 Anaroty Financial (NDQ) ANAC 16.53 2 3 4 1.25 NMF NIL 01.55 NIL 9/30 .4.21 .9.30 .9.30 NIL 3409 Anarot	4740		, ,	AMRB	9.17	3	3					.33	NIL	9/30	.10	.08	9/30	NIL	NIL
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5203 Ameri Software (NDQ) AMSWA 9.95 3 3 3 1.10 26.2 4.0% 38 .40 10/31 .13 1.10 12/31 .10 3407 Ameri Gas Partners (NYSE) APU 42.09 3 3 3 2 .65 29.4 8.0% 1.43 3.36 9/30 d.63 d.86 12/31 .84 5405 Ameris Bancorp (NDQ) ABCB 20.10 3 3 4 1.35 23.1 NIL 8.7 NIL 9/30 2.6 0.4 9/30 NIL 5406 Amerisare Inc. (NDQ) ABCB 20.10 3 3 4 1.55 14.5 NIL 1.90 NIL 9/30 .52 3.8 9/30 NIL 3416 Amerisare Inc. (NDQ) ASRV 3.04 2 3 4 5.5 14.5 NIL 2.1 NIL 9/30 .05 .05 9/30 NIL 3416 Amerisare Inc. (NDQ) ATLO 22.48 2 2 3 4 5.5 14.5 NIL 2.1 NIL 9/30 .05 .05 9/30 NIL 3416 Ameris Network (NDQ) ATLO 22.48 2 2 3 9.95 14.9 2.8% 1.51 .64 9/30 .40 .41 12/31 .16 3648 Amicus Therapeutics (NDQ) FOLD 2.09 3 4 4 1.05 NMF NIL d.1.15 NIL 9/30 .40 .41 12/31 .16 3648 Amicus Therapeutics (NDQ) ASRV 3.04 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1																			NIL
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4457 AµRico Gold (ASE) AµQ 3.94 3 2 - 1.00 NMF 4.1% 63.55 1.16 9/30 0.60 1.1 12/31 0.4 NIII 411 Asanir Pharmac (NDO) AVR 4.28 *3 2 4 1.20 NIMF 1.15 930 •4.24 d.09 9.30 NIL NIL 930 •4.24 d.09 9.00 NIL NIL 9.00 •4.24 d.09 9.00 NIL NIL NIL 930 •4.24 d.09 9.00 NIL NIL NIL 9.00 d.02 0.22 1.01 NIL NIL 9.00 d.02 4.02 9.00 NIL NIL NIL 9.00 d.02 4.02 9.00 NIL NIL 9.00 d.04 4.00 NIL NIL 4.00 NIL 9.00 AU 4.00 9.00 NIL NIL AU 9.00 AU 4.00 9.00 NIL <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>																			
## Authentidate Hidg (NDC)																			
4799 Aveo Pharmaceuticis (NDQ) AVEO 200 2 1 4 70 NMF NIL d227 NIL 930 d.7 d.68 930 NIL NIL 4489 Aware Inc. (NDO) AVEX 2 2 3 75 22.1 NIL 27 NIL 930 d.02 930 NIL NIL 4229 Avoile Tock, (NDO) ALS 2.16 2 3 4 1.60 NIK NIL 930 d.04 d.07 930 NIL NIL 4248 BSCN Bancor Inc. (NDO) BESC 16.19 2 2 4 1.95 1.10 30 930 30 24 1231 0.75 0.5 4248 BSCN Septic Core, (NPO) BESC 1.85 1.32 * * 5 1.95 NIMF NIL 9.30 .47 1.0 930 NIL NIL 9.30 .1 1.92 1.2 5 5.5																			
A988 Aviat Networks Inc. (NDO) AVIW 221 3 2 4 1.05 NMF NIL d.39 NIL 910 d.22 d.02 930 NIL NIL 429 Avarelia respectively. Avarel		4411	Avanir Pharma. (NDQ)	AVNR					1.20		NIL		NIL			d.09	9/30		
Aware Inc. (NDC)			' '					-											
Ascella Fech, (NDC) ACLS 2.16 2 3 4 1.60 NMF NIL 0.40 NIL 9/30 0.04 d.07 9/30 NIL NIL 1.68 NIL 1.69 NIL 1.70 1.70 0.5			, ,																
8ECN BERC BBRACOF (NYSE) BBK 1337 * * * 5 1.95 NMF NIL d66 NIL 970 A7 10 990 NIL NIL 980 BBC BBRACOF (NYSE) BBK 1337 * * * 5 1.95 NMF NIL d66 NIL 970 A7 10 990 NIL NIL 9423 BBC BBRACOF (NDO) BCN 14.56 3 3 3 5.0 21.4 1.4% 88 2.0 930 1.9 0.4 1231 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5																			
September Sep																			
## 4283 Boft Holding, Inc. (NDC) BOFT 79.23 3 5 3 80 25.8 NIL 3.07 NIL 930 85 67 930 NIL NIL ## 4301 BSD Medical Corp. (NDC) BSDM 1.18 ▼2 2 5 1.95 NMF NIL d.26 NIL 831 d.07 d.07 930 NIL NIL ## 4303 BTU International (NDC) BTU 2.42 5 5 5 90 NMF NIL d.26 NIL 831 d.07 d.07 930 NIL NIL ## 4304 BSD Medical Corp. (NDC) BSDM 1.18 ▼2 2 5 1.95 NMF NIL d.26 NIL 831 d.07 d.07 930 NIL NIL ## 4308 BTU International (NDC) BTU 2.42 5 4 5 90 NMF NIL d.26 NIL 831 d.07 d.07 930 NIL NIL ## 4308 Balce (Michael) (ASE) BTU 4.82 3 4 3 90 3.95 0.4% 1.45 2.29 930 3.8 3.6 930 NIL NIL ## 4522 Balchem Corp. (NDC) BOPC 57.28 3 4 3 90 3.95 0.4% 1.45 2.29 930 3.8 3.6 930 NIL NIL ## 4523 Balchem Corp. (NDC) BOPC 57.28 3 4 4 60 19.1 NIL 2.4 NIL 930 0.0 d.02 930 NIL NIL ## 4524 Balchem Corp. (NDC) BVINA 25.34 4 8.0 19.1 NIL 2.4 NIL 930 0.0 d.02 930 NIL NIL ## 3718 Ballic Trading Ltd. (NYSE) BALT 5.28 ▼ 2 3 3 1.10 NMF 1.5% d.69 0.08 930 d.08 d.02 21.21 0.02 0.1 ## 3417 BancFirst Corp. OK (NDC) BANF 54.30 3 3 3.00 16.2 2.3% 3.39 12.4 9300 9.3 9.0 12.31 3.1 5.8 ## 4284 Bank Mutual (NDC) BANC 12.83 3 3 1.00 NMF 1.5% d.42 4.8 9.00 0.6 0.4 12.31 0.03 0.3 ## 5411 Bank of Commerce (NDC) BANC 12.83 3 3 3 0.0 0.0 0.0 0.0 0.5 0.5 0.0 0.																			
4851 BPZ Resources Inc. (ASE) 4870 BSDM Medical Corp. (NDQ) 4870 BTU International (NDQ) 4870 BTU International (NDQ) 4870 BSDM Male NLL 4870 BTU International (NDQ) 4870 BSDM Male NLL 4870 BSDM Medical Corp. (NDQ) 4870 Balachm Corp. (NDQ) 4870 Balachm Corp. (NDQ) 4870 Balachm A Lyone (NDQ																			
3041 BSD Medical Corp. (NDO) BSDM 1.18 ▼2 2 5 1.05 NMF NIL d.26 NIL 8/31 d.07 d.07 9/30 NIL NIL 4230 BTU International (NDO) BTUI 2.42 5 4 5 .90 NMF NIL d1.36 NIL 9/30 d.53 d.25 9/30 NIL NIL 4440 3224 Balchem Corp. (NDO) BCPC 57.28 3 4 4 3 9.05 39.5 0.4% 1.45 22 9/30 .38 .36 9/30 NIL NIL 524 A1 3 9/30 0.52 7/8 12/31 2.55 2.55 130 Ballarhyne Strong (ASE) BTN 4.58 3 4 4 8.60 19.1 NIL 2.44 NIL 9/30 .00 d.02 9/30 NIL NIL 3271 Ballic Trading Ltd. (NYSE) BALT 5.28 ▼2 3 3 1.10 NMF 1.5% d.69 0.89 9/30 d.00 d.02 9/30 NIL NIL 524 Balchem Corp. (N (NDO) BANC 5.44 4 3 3 1.00 3.08 1.8% 2.2 1.2% 3.39 9.0 12/21 3.31 5.58 1.59 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2%																			
## 4230 BTU International (NDQ) ## BTU I 2.42 5 4 5 90 MMF NIL d1.36 NIL 9/30 d.53 d.25 9/30 NIL NIL 9490 3224 Baker (Michael) (ASE) ## SEE FINAL SUPPLEMENT ## 4522 Balchem Corp. (NDQ) BCPC 57.28 3 4 3 9.0 39.5 0.4% 1.45 22 9/30 .38 .36 9/30 NIL NIL 3470 Baldwin & Lyons (NDQ) BWIN & 25.34 ▲ 4 3 3 .55 11.7 3.9% 2.16 1.00 9/30 .52 .78 12/31 .25 2.5 5.10 MIL 3271 Ballic Trading Ltd. (NYSE) BALT 5.28 ▼2 3 3 1.10 NMF 1.5% d.69 .08 9/30 .00 d.02 9/30 NIL NIL 3471 BancFirst Corp. OK (NDQ) BANF 54.90 3 3 3 .90 16.2 2.3% 3.39 1.24 9/30 .93 .90 12/31 .31 .58 4.24 Bank Mutual (NDQ) BKMU 6.77 4 4 3 1.00 30.8 1.8% 2.2 1.2 9/30 .06 .04 12/31 .0.2 .01 5.411 Bank of Commerce (NDQ) BANF 54.90 3 3 3 .90 NMF 3.7% d.42 .48 9/30 .05 3 d.0.7 12/31 .12 1.2 1.2 5.411 Bank of Commerce (NDQ) BCCH 5.66 2 3 4 5.5 12.3 1.55 12/3 .44 8 9/30 .453 d.10.7 12/31 .12 1.12 5.411 Bank of Kentucky (NDQ) BKF 34.03 2 2 3 .65 13.6 2.0% 2.51 .68 9/30 .72 .56 12/31 .17 NIL 5411 Bank of Kentucky (NDQ) BKF 54.20 3 3 3 .75 14.2 1.8% 3.02 .76 9/30 .72 .56 12/31 .17 NIL 5413 Bank of Marin (NDQ) BKF 55.28 3 3 3 .85 23.7 1.5% 2.33 .84 9/30 .61 .55 12/31 .12 1.12 1.31 .31 .31 .33 .34 .34 .34 .34 .34 .34 .34 .34 .34			DOD 14 " 10 (100)				_	_						0/0/			0/00		
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3470 Baldwin & Lyons (NDQ) BWINA 25.34 ▲4 3 3 3 5.55 11.7 3.9% 2.16 1.00 9/30 .52 .78 12/31 2.25 2.5 13/30 Ballatyne Strong (ASE) BTN 4.58 3 4 4 6.60 19.1 NIL 24 NIL 9/30 .00 d.02 9/30 NIL NIL 23/21 Ballatyne Strong (Ld. (NYSE) BALT 5.28 ▼2 3 3 1.10 NMF 1.5% d.69 .08 9/30 d.08 d.22 12/31 .02 .01 3417 BancFirst Corp. OK (NDQ) BANF 54.90 3 3 3 3 .90 16.2 2.3% 3.39 1.24 9/30 .93 .90 12/31 .31 .58 42.84 Bank Mutual (NDQ) BKMU 6.77 4 4 3 1.00 30.8 1.8% 22 .12 9/30 .06 .04 12/31 •0.3 .02 5410 Banc of California (NDQ) BANC 12.83 3 3 3 .90 NMF 3.7% d.42 .48 9/30 .06 .04 12/31 •0.3 .02 5411 Bank of Commerce (NDQ) BOCH 5.66 2 3 4 .55 12.3 2.1% 4.6 1.2 9/30 .12 1.2 12/31 .03 .03 .03 5412 Bank of Kentucky (NDQ) BYF 34.03 2 2 3 .65 13.6 2.0% 2.51 .68 9/30 .72 .56 12/31 .17 NIL 5413 Bank of Minr (NDQ) BMFC 42.87 3 3 3 .75 14.2 18/% 3.02 .76 9/30 .72 .56 12/31 .19 1.8 3418 Bank of the Ozarks (NDQ) OZRK 55.28 3 3 3 .85 23.7 1.5% 2.33 .84 9/30 .61 .55 12/31 .21 .14 5525 Bankrate Inc. (NDQ) RATE 17.92 4 3 3 1.05 NIMF NIL d.07 NIL 9/30 d.08 .03 9/30 NIL NIL 4285 Banner Corp. (NDQ) BANR 42.99 2 3 4 1.65 16.9 NIMF NIL d.07 NIL 9/30 d.08 .03 9/30 NIL NIL 5414 Bar Harbor Bank. (ASE) BHB 39.03 ▲2 3 3 .70 12.1 3.3% 3.23 1.28 9/30 .89 .86 12/31 .32 .30 4852 Barner Corp. (NDQ) BANR 42.99 2 3 4 1.65 16.9 NIMF NIL d.07 NIL 9/30 d.08 .03 9/30 NIL NIL 5414 Bar Harbor Bank. (ASE) BHB 39.03 ▲2 3 3 .70 12.1 3.3% 3.23 1.28 9/30 .89 .86 12/31 .32 .30 4852 Barner Corp. (NDQ) BANR 42.99 2 3 4 1.65 16.9 NIMF NIL d.107 NIL 9/30 d.08 .03 9/30 NIL NIL 5414 Bar Harbor Bank. (ASE) BHB 39.03 ▲2 3 3 .70 12.1 3.3% 3.23 1.28 9/30 .89 .86 12/31 .32 .30 4852 Barner Corp. (NDQ) BANR 42.99 2 3 4 1.65 16.9 NIMF NIMF NIL d.120 NIL 9/30 d.18 d.22 9/30 NIL NIL 5414 Bar Harbor Bank. (ASE) BHB 39.03 ▲2 3 3 .70 12.1 3.3% 3.23 1.28 9/30 .89 .86 12/31 .15 .01 5414 Bar Harbor Bank. (ASE) BHB 39.03 A2 3 3 .50 NIMF NIMF NIL d.120 NIL 9/30 d.18 d.22 9/30 NIL NIL 5414 Bar Harbor Bank. (ASE) BHB 39.03 A2 3 .5 1.90 NIMF NIMF NIL d.120 NIL 9/30 d.18 d.22 9/30 NIL NIL NIL 5414 B	4940					_													
5130 Ballantyne Strong (ASE) BTN 4.58 3 4 4 6.0 19.1 NIL 24 NIL 9/30 0.0 d.02 9/30 NIL NIL 3/417 Bantic Trading Ltd. (NYSE) BALT 5.28 ▼2 3 3 1.10 NIMF 5.5% d.69 0.8 9/30 0.93 9/30 1.2731 0.2 0.1 3/417 BancFirst Corp. (DK (NDQ) BANF 54.90 3 3 3 9.0 16.2 2.3% 3.39 1.24 9/30 9/30 9/30 9/30 1.2731 0.3 0.3 1.58 4284 Bank Mutual (NDQ) BKMU 6.77 4 4 3 1.00 30.8 1.8% 2.2 1.12 9/30 0.6 0.4 12/31 ★0.3 0.2 5410 Banc of California (NDQ) BANC 12.83 3 3 9.0 NIMF NIL 4.8 9/30 4.5 4.8 9/30 4.5 4.8 9/30 4.5 4.8 9/30 4.5 4.8 9/30 4.5 4.5 4.8 9/30 4.5 4.8 9/30 4.5 4.5 4.8 9/30 4.5 4.5 4.8 9/30 4.5 4.5 4.8 9/30 4.5 4.5 4.8 9/30 4.5																			
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September Sept	5340		, ,	BCC	25.30	-	-	- SEE				.99	NIL	9/30	.39	./9	9/30	NIL	NIL
Section Sect	JU-10			BOLT	19.58	3	3					.85	.36	9/30	.27	.20	12/31	.09	.14
### 491 Books-AMIRION (NICO)		5125	Bon-Ton Stores (NDQ)	BONT	18.25	4	4	5	1.75	28.5	1.1%	.64	.20	10/31	d.05	d.55	12/31	.05	.10
6416 Boston Prisate (NOC)			,																
September Sept																			
Section Sect																			
2023 Brane Bron Rest (NOC) BRID 15.80 3 3 3 90 21.9 NIL 72 NIL 930 d12 21 930 NIL NIL 330 BreitBurn Energy (NOC) BODE 22.9 30 3 3 3 50 22.1 NIL 42 NIL 930 d12 21 930 NIL NIL 348 465 5418 Bridge Bancorp Inc (NOC) BODE 22.9 3 3 3 5 50 3.84 1.44 22 900 23 439 12911 23 4.6 5418 Bridge Capital (NOC) BRID 938 4 3 4 50 23.1 NIL 43 NIL 731 00 90 930 NIL NIL 820 801																			
3999 Breaze-Eastern Cznz (ASE) BZC 3.0 3 3 3 6.0 22.1 NIL 42 NIL 900 602 21 930 NIL NIL 931 931 932 932 933 NIL NIL 934 935 934 3.0 935 934 3.0 935			, ,																
Set Bridge Bancory Finc (NDQ) BDGE 24.29 3 2 3 75 16.9 3.8% 1.44 52 9.00 34 39 12/31 23 4.6																			
Section Sect																			
## 4688 Bringforer foods (NICO) BRID 9.93																			
Section Sect																			
Second																			
Agric Broad/Soft Inc. (NICO) BSFT 24.83 3 2 4 1.25 NMF NIL d.16 NIL 930 d.14 11 930 NIL NIL 4287 Broad/wish [Fin (NICO) BVFC 123 4 2 2 5 50 NMF NIL d.132 NIL 930 0.5 d.48 930 NIL NIL 4288 Broad/wish [Fin (PIO) BVFC 123 4 4 5 1.25 NMF NIL d.132 NIL 930 0.5 d.48 930 NIL NIL 4288 Broad/wish [Fin (PIO) BFKL 923 3 3 3 80 16.2 3.7% 5.7 3.4 980 13 1.6 12.21 0.95 0.8			• • • •																
## ProadWision Inc. (NIDO)			• ,																
3857 Broadwird Energy (NDQ) BWEN 5.13 4 4 5 1.25 MMF NIL 9.94 NIL 9.90 d.18 d.28 9.30 NIL NIL 9.28 5.19 Provider Bancrop (NDQ) BMTC 28.82 3 3 3 80 16.2 3.7% d.5 3.4 9.80 13 1.6 12.31 0.95 0.85 5.41 BSQUAPE COP (NDQ) BMTC 28.82 3 3 3 80 16.7 2.5% 1.73 7.2 9.90 4.7 4.1 12.31 1.8 1.6 12.31 0.95 0.85 5.41 BSQUAPE COP (NDQ) BSQN 3.34 4 5 4 1.05 NMF NIL d.41 NIL 9.30 d.32 0.5 9.30 NIL NIL NIL 9.30 d.32 0.5 9.30 NIL NIL NIL 9.30 d.32 0.5 9.30 NIL NIL 9.30 d.32 0.5 9.30 NIL NIL NIL 9.30 NIL NIL 9.30 d.32 0.5 9.30 NIL NIL 9.30 NIL NIL 9.30 D.32 0.5 9.30 NIL NIL 9.30 NIL NIL 9.30 NIL NIL 9.30 D.32 0.5 9.30 NIL NIL 9.30 NIL NIL 9.30 D.32 0.5 9.30 NIL NIL 9.30 NIL NIL 9.30 D.32 0.5 9.30 NIL NIL 9.30 NIL NIL 9.30 D.32 0.5 9.30 NIL NIL 9.30 NIL NIL 9.30 D.32 0.5 9.30 NIL NIL 9.30 NIL NIL 9.30 D.32 0.5 9.30 NIL NIL 9.			, ,																
## Brookline Bancorg (NDO)																			
Set19 Bryn Mawr Bank (NDQ) BMTC 28.82 3 3 3 3 55 16.7 2.5% 1.73 7.2 9.00 4.7 41 12.01 1.8 1.6																			
SSULABE Corp. (NDQ) BSOR 3.34 3 3 4 85 MMF NIL d.61 NIL 9/30 d.32 05 9/30 NIL NIL SOR Bullders (NDQ) BLDR 6.45 4 4 5 2.00 NMF NIL d.64 NIL 9/30 d.08 d.26 9/30 NIL NIL SOR																			
Second Color Seco		5211	BSQUARE Corp (NDQ)	BSQR	3.34	3	3	4	.85	NMF	NIL	d.41	NIL	9/30	d.32	.05	9/30	NIL	NIL
5420 C & F. Financial Corp (NDC) CFF																			
September Sep																			
3044 CAS Medical Systems (NDQ) CASM 1.89 1 3 3 5 .95 NMF NIL d.73 NIL 9/30 d.19 d.14 9/30 NIL NIL 5008 CBIZ, inc. (NYSE) CBZ 8.91 3 3 3 7.0 14.9 NIL 6.0 NIL 9/30 .10 .11 9/30 NIL NIL 4128 CBOE Holdings (NDQ) CBOE 51.39 3 3 2 .80 26.8 1.4% 1.92 .72 9/30 .47 .52 12/31 .18 .15 3812 CCA Inds. (ASE) CAW 3.05 3 2 3 7.0 NMF NIL d.32 NIL 8/31 d.11 .06 12/21 NIL 0.7 390 CECC ENVironmental (NDQ) CECC 15.45 5 4 3 1.05 3.86 1.4% 1.92 .72 9/30 d.07 1.9 12/31 .05 .045 18 .15 3814 0.11 .06 12/21 NIL 0.7 SEE FINAL SUPPLEMENT 3140 3419 CFS Bancorp Inc (NDQ) SEE FINAL SUPPLEMENT 4079 CKX Lands Inc. (ASE) CXX 14.33																			
5008 GBIZ, Inc. (NYŠE)																			
4128 CBOE Holdings (NDQ) CBOE 51.39 3 3 2 8.0 26.8 1.4% 1.92 7.2 9/30 4.7 5.2 12/31 1.18 1.15 312 CCA Indis. (ASE) CAW 3.05 3 2 3 7.0 NMF NIL d.32 NIL B/31 d.11 0.6 12/31 NIL 0.7 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45																			
3296 CECO Environmental (NDQ) CECE 15.45 5 4 3 1.05 38.6 1.3% .40 .20 9/30 d.07 .19 12/31 ◆.05 .045 3140 3419 CFS Bancorp Inc (NDQ) 4079 CKX Lands Inc. (ASE) CKX 14.33 ▲ 2 3 3 .80 15.7 3.3% 1.27 .66 9/30 .38 .37 12/31 ◆.165 .165 3330 CPI Aerostructures (ASE) CVU 14.98 1 3 3 .80 15.7 3.3% 1.27 .66 9/30 .38 .37 12/31 ◆.165 .165 3330 CPI Aerostructures (ASE) CVU 14.98 1 1 3 3 .80 14.0 NIL 1.07 NIL 9/30 .23 .33 9/30 NIL NIL 5117 CSS Industries (NYSE) CSS 27.08 3 4 3 1.00 13.8 2.2% 1.96 .60 9/30 1.14 1.11 12/31 .15 .15 4712 CST Brands Inc. (NYSE) CST 39.95 NIMF 24.2 0.7% 1.40 2.5 9/30 .55 .00 12/31 .063 NIL 5100 CTC Media Inc (NDQ) CTM 12.94 3 4 3 1.01 11.9 4.9% 1.09 .64 9/30 30 .10 12/31 .063 NIL 5422 CVB Financial (NDQ) CTIB 5.50 4 3 5 .90 NMF NIL 0.2 NIL 9/30 .23 .22 12/31 .10 1.75 4932 CVR Energy Inc. (NYSE) CVI 38.43 5 4 3 1.35 7.3 7.8% 5.26 3.00 9/30 .51 2.41 12/31 .75 NIL 4932 CVR Energy Inc. (NYSE) CVI 38.43 5 4 3 1.35 7.3 7.8% 5.26 3.00 9/30 .51 2.41 12/31 .75 NIL 4934 CVR Energy Inc. (NYSE) CDI 38.43 5 4 3 1.35 7.3 7.8% 5.26 3.00 9/30 .51 2.41 12/31 .75 NIL 4070 Cal Direction Cond. (NDQ) CDI 6.04 1 2 4 .95 NMF NIL d.93 NIL 9/30 d.38 d.49 9/30 NIL NIL 4080 Cadic Inc. (NDQ) CDI 6.04 1 2 4 .95 NMF NIL d.93 NIL 9/30 d.38 d.49 9/30 NIL NIL 4080 Cadic Inc. (NDQ) CDI 6.04 1 2 4 .95 NMF NIL d.93 NIL 9/30 d.38 d.49 9/30 NIL NIL 4080 Cadic Inc. (NDQ) CDI 6.04 1 2 4 .95 NMF NIL d.93 NIL 9/30 d.38 d.49 9/30 NIL NIL 4080 Cadic Inc. (NDQ) CDI 6.04 1 2 4 .95 NMF NIL d.93 NIL 9/30 d.38 d.49 9/30 NIL NIL 4080 Cadic Inc. (NDQ) CDI 6.04 1 2 4 .95 NMF NIL d.93 NIL 9/30 d.38 d.49 9/30 NIL NIL 4081 Cale no. (NDQ) CAMP 24.13 4 5 4 1.20 63.5 NIL 3.8 NIL 9/30 d.38 d.49 9/30 NIL NIL 4080 Cadic Inc. (NDQ) CAMP 24.13 4 5 4 1.20 63.5 NIL 3.8 NIL 9/30 d.38 d.49 9/30 NIL NIL 5009 Calamos Asset (NDQ) CLMS 10.84 3 3 1 1.00 NIF NIL d.60 NIL 9/30 d.18 d.17 9/30 NIL NIL 5009 Calamos Asset (NDQ) CLMS 10.84 3 3 1 1.00 NIF NIL d.60 NIL 9/30 d.18 d.17 9/30 NIL NIL 5001 Cal Dire Int' (NYSE) DVR 1.75 3 3 5 1.60 NIF NIL d.																			
3419 CFS Bancorp Inc (NDQ) 4079 CKX Lands Inc. (ASE) CKX 14.33																			
4079 CKX Lands Inc. (ASE) CKX 14.33 ▲2 3 3 3 .50 23.9 2.0% .60 28 9/30 1.15 1.8 12/31 ◆.07 .07 5421 CNB Finl Corp (NDQ) CCNE 19.92 3 3 3 3 .80 15.7 3.3% 1.27 .66 9/30 .38 .37 12/31 ◆.165 .165 .165 .3330 CPI Aerostructures (ASE) CVU 14.98 1 3 3 .80 14.0 NIL 1.07 NIL 9/30 23 .33 9/30 NIL NIL S117 CSS Industries (NYSE) CRA International (NDQ) CRAI 19.51 1 2 3 .85 NMF NIL 0.5 NIL 9/30 .32 d.07 9/30 NIL NIL S117 CSS Industries (NYSE) CSS 27.08 3 4 3 1.00 13.8 2.2% 1.96 .60 9/30 1.14 1.11 12/31 .15 .15 .4712 CST Brands Inc. (NYSE) CST 33.95 NMF 24.2 0.7% 1.40 .25 9/30 .55 .00 12/31 .063 NIL S110 CTC Media Inc (NDQ) CTCM 12.94 3 4 3 1.60 11.9 4.9% 1.09 .64 9/30 .30 .10 12/31 .63 NIL S13336 CTI Industries (NDQ) CTGM 12.94 3 4 3 5 .90 NMF NIL 0.2 NIL 9/30 .07 .00 9/30 NIL NIL S142 CVB Financial (NDQ) CVBF 16.54 ▲2 3 3 1.20 18.8 2.4% .88 .40 9/30 .23 .22 12/31 .10 .17 .3097 CVD Equipment Corp. (NDQ) CVBF 16.54 ▲2 3 3 1.20 18.8 2.4% .88 .40 9/30 .23 .22 12/31 .10 .17 .3097 CVD Equipment Corp. (NDQ) CVBF 16.54 ▲2 3 3 1.35 NMF NIL 0.9 NIL 9/30 0.07 .00 9/30 NIL NIL S1437 Cache Inc. (NDQ) CACH 4.98 3 3 3 4 .80 NMF NIL 0.40 NIL 9/30 0.51 2.41 12/31 .75 NIL 4817 Cache Inc. (NDQ) CACH 4.98 3 3 3 4 .80 NMF NIL 0.40 NIL 9/30 0.38 0.49 9/30 NIL NIL NIL 4080 Cadic Inc. (NDQ) CDZI 6.04 1 2 4 .95 NMF NIL 0.40 NIL 9/30 0.40 0.49 9/30 NIL NIL NIL 4080 Cadic Inc. (NDQ) CSTE 49.39 3 5 - NMF NIL 0.40 NIL 9/30 0.46 .36 9/30 NIL NIL NIL 4077 CafePress Inc. (NDQ) CSTE 49.39 3 5 - NMF NIL 0.40 NIL 9/30 0.46 .36 9/30 NIL NIL NIL 4077 CafePress Inc. (NDQ) CSTE 49.39 3 5 - NMF NIL 0.40 NIL 9/30 0.46 .36 9/30 NIL NIL NIL 4077 CafePress Inc. (NDQ) CAMP 24.13 4 5 4 1.20 63.5 NIL 38 NIL 9/30 0.418 0.44 9/30 NIL NIL NIL 5009 Calamos Asset (NDQ) CAMP 24.13 4 5 4 1.20 63.5 NIL 38 NIL 0.40 NIL 9/30 0.418 0.44 9/30 NIL NIL 5009 Calamos Asset (NDQ) CAMP 24.13 4 5 4 1.20 63.5 NIL 0.40 NIL 0.40 NIL 9/30 0.418 0.47 9/30 NIL NIL 5009 Calamos Asset (NDQ) CAMP 24.13 4 5 4 1.20 63.5 NIL 0.40 NIL 0.40 NIL 9/30 0.418 0.47 9/30 NIL NIL 5009 Calamos Asset (ND	31/10			CECE	15.45	5	4					.40	.20	9/30	d.07	.19	12/31	♦.05	.045
5421 CNB Finl Corp (NDQ) CCNE 19.92 3 3 3 8.0 15.7 3.3% 1.27 6.6 9/30 .38 .37 12/31 ◆.165 .165 3330 CPI Aerostructures (ASE) CVU 14.98 1 3 3 3 .80 14.0 NIL 1.07 NIL 9/30 .23 .33 9/30 NIL NIL NIL 5117 CSS Industries (NYSE) CSS 27.08 3 4 3 1.00 13.8 2.2% 1.96 .60 9/30 1.14 1.11 12/31 .15 .15 15 27 1 12 2 3 8.85 NMF NIL 0.5 NIL 9/30 .32 d.07 9/30 NIL NIL NIL 5117 CSS Industries (NYSE) CSS 27.08 3 4 3 1.00 13.8 2.2% 1.96 .60 9/30 1.14 1.11 12/31 .063 NIL 5100 CTC Media Inc (NDQ) CTCM 12.94 3 4 3 1.60 11.9 4.9% 1.09 .64 9/30 .30 .10 12/31 .063 NIL 5100 CTC Media Inc (NDQ) CTCM 12.94 3 4 3 1.60 11.9 4.9% 1.09 .64 9/30 .30 .10 12/31 .15 .15 13 3383 CTI Industries (NDQ) CTCM 15.50 4 3 5 .90 NMF NIL 0.2 NIL 9/30 .07 .00 9/30 NIL NIL 5422 CVB Financial (NDQ) CVBF 16.54 ▲2 3 3 1.20 18.8 2.4% 8.8 .40 9/30 .23 .22 12/31 .10 .17 3097 CVD Equipment Corp. (NDQ) CVV 12.93 ▼4 4 4 8.5 NMF NIL 0.99 NIL 9/30 d.37 .30 9/30 NIL NIL 4817 Cache Inc. (NDQ) CACH 4.98 3 3 4 8.0 NMF NIL 0.99 NIL 9/30 d.38 d.49 9/30 NIL NIL 4817 Cache Inc. (NDQ) CACH 4.98 3 3 4 8.0 NMF NIL 0.40 NIL 9/30 d.38 d.49 9/30 NIL NIL 4817 Cache Inc. (NDQ) CADX 9.28 ▲2 2 3 3 .85 NMF NIL 0.40 NIL 9/30 d.38 d.49 9/30 NIL NIL 4817 Cache Inc. (NDQ) CADX 9.28 ▲2 2 3 3 .85 NMF NIL 0.40 NIL 9/30 d.38 d.49 9/30 NIL NIL 480 Cade Inc. (NDQ) CDZI 6.04 1 2 4 .95 NMF NIL 0.40 NIL 9/30 d.38 d.49 9/30 NIL NIL 480 Cade Inc. (NDQ) CDZI 6.04 1 2 4 .95 NMF NIL 0.40 NIL 9/30 d.38 d.49 9/30 NIL NIL 487 Cache Inc. (NDQ) CADX 9.28 ▲2 2 3 NMF NIL 0.40 NIL 9/30 d.38 d.49 9/30 NIL NIL 487 Cache Inc. (NDQ) CDZI 6.04 1 2 4 .95 NMF NIL 0.40 NIL 9/30 d.38 d.49 9/30 NIL NIL 487 Cache Inc. (NDQ) CADX 9.28 4 2 2 3 NMF NIL 0.40 NIL 9/30 d.38 d.49 9/30 NIL NIL 4487 Cache Inc. (NDQ) CADX 9.28 4 2 2 3 NMF NIL 0.40 NIL 9/30 d.38 d.49 9/30 NIL NIL 540 NIL 9/30 d.38 NIL 9/30 d.38 d.39 NIL NIL 540 NIL 9/30 d.38 NIL 8/31 D.38 NIL	3140			CKX	14.33	A 2	3					.60	.28	9/30	.15	.18	12/31	◆ .07	.07
3225 CRA International (NDQ) CRAI 19.51		5421	CNB Finl Corp (NDQ)	CCNE	19.92	3	3	3	.80	15.7	3.3%	1.27	.66	9/30	.38	.37	12/31	◆.165	.165
5117 CSS Industries (NYSE) CSS 27.08 3 4 3 1.00 13.8 2.2% 1.96 .60 9/30 1.14 1.11 12/31 .15 .15 4712 CST Brands Inc. (NYSE) CST 33.95 NMF 24.2 0.7% 1.40 .25 9/30 .55 .00 12/31 .063 NIL 5100 CTC Media Inc (NDQ) CTCM 12.94 3 4 3 1.60 11.9 4.9% 1.09 .64 9/30 .30 .10 12/31 1.16 .13 3836 CTI Industries (NDQ) CTIB 5.50 4 3 5 .90 NMF NIL 0.2 NIL 9/30 .07 .00 9/30 NIL NIL 5422 CVB Financial (NDQ) CVBF 16.54 ▲2 3 3 1.20 18.8 2.4% .88 .40 9/30 .23 .22 12/31 .10 .17 3097 CVD Equipment Corp. (NDQ) CVV 12.93 ▼4 4 4 .85 NMF NIL 0.09 NIL 9/30 0.07 .03 9/30 NIL NIL 4932 CVR Energy Inc. (NYSE) CVI 38.43 5 4 3 1.35 7.3 7.8% 5.26 3.00 9/30 .51 2.41 12/31 .75 NIL 4817 Cache Inc. (NDQ) CACH 4.98 3 3 4 .80 NMF NIL 0.234 NIL 9/30 0.38 0.49 9/30 NIL NIL 3660 Cadence Pharm. (NDQ) CADX 9.28 ▲2 2 3 .85 NMF NIL 0.40 NIL 9/30 0.08 0.19 9/30 NIL NIL 4080 Cadiz Inc. (NDQ) CDZI 6.04 1 2 4 .95 NMF NIL 0.40 NIL 9/30 0.31 0.31 0.31 9/30 NIL NIL 4677 CafePress Inc. (NDQ) CSTE 49.39 3 5 - NMF NMF NMF NIL 0.30 NIL 9/30 0.31 0.31 0.31 9/30 NIL NIL 4677 CafePress Inc. (NDQ) CAMP 24.13 4 5 4 1.20 63.5 NIL 384 NIL 9/30 0.18 0.19 9/30 NIL NIL 5009 Calamos Asset (NDQ) CLMS 10.84 3 3 4 1.70 18.1 4.6% 60 .50 9/30 .13 2.3 12/31 .40 2.20 1.20 1.20 1.20 1.20 1.20 1.20 1.2			,																
4712 CST Brands Inc. (NYSE) CST 33.95 NMF 24.2 0.7% 1.40 .25 9/30 .55 .00 12/31 .063 NIL 5100 CTC Media Inc (NDQ) CTCM 12.94 3 4 3 1.60 11.9 4.9% 1.09 .64 9/30 .30 .10 12/31 .16 .13 .3836 CTI Industries (NDQ) CTIB 5.50 4 3 5 .90 NMF NIL .02 NIL 9/30 .07 .00 9/30 NIL NIL 5422 CVB Financial (NDQ) CVB F 16.54 ▲2 3 3 1.20 18.8 2.4% .88 .40 9/30 .23 .22 12/31 .10 .17 .3097 CVD Equipment Corp. (NDQ) CVV 12.93 ▼4 4 4 8.5 NMF NIL d.09 NIL 9/30 d.07 .03 9/30 NIL NIL 4932 CVR Energy Inc. (NYSE) CVI 38.43 5 4 3 1.35 7.3 7.8% 5.26 3.00 9/30 .51 2.41 12/31 .75 NIL 4817 Cache Inc. (NDQ) CACH 4.98 3 3 4 8.80 NMF NIL d2.34 NIL 9/30 d.38 d.49 9/30 NIL NIL 3660 Cadence Pharm. (NDQ) CADX 9.28 ▲2 2 3 .85 NMF NIL d.40 NIL 9/30 d.08 d.19 9/30 NIL NIL 4080 Cadiz Inc. (NDQ) CDZI 6.04 1 2 4 .95 NMF NIL d1.93 NIL 9/30 d.31 d.31 9/30 NIL NIL 3843 CaesarStone Sdot (NDQ) CSTE 49.39 3 5 - NMF NMF NMF NIL d1.93 NIL 9/30 d.31 d.31 9/30 NIL NIL 4677 CafePress Inc. (NDQ) CAMP 24.13 4 5 4 1.20 63.5 NIL 1.63 NIL 9/30 d.18 d.14 9/30 NIL NIL 3491 CalAmp Corp. (NDQ) CAMP 24.13 4 5 4 1.20 63.5 NIL 38 NIL 8/31 .08 .12 9/30 NIL NIL 5099 Calamos Asset (NDQ) CLMS 10.84 3 3 4 1.70 18.1 4.6% .60 .50 9/30 .18 .15 12/31 .40 2.20																			
5100 CTC Media Inc (NDQ) CTCM 12.94 3 4 3 1.60 11.9 4.9% 1.09 .64 9/30 .30 .10 12/31 ◆.16 .13 3836 CTI Industries (NDQ) CTIB 5.50 4 3 5 .90 NMF NIL .02 NIL 9/30 .07 .00 9/30 NIL NIL 5422 CVB Financial (NDQ) CVBF 16.54 ▲2 3 3 1.20 18.8 2.4% .88 .40 9/30 .23 .22 12/21 .10 .17 3097 CVD Equipment Corp. (NDQ) CVV 12.93 ▼4 4 4 8.5 NMF NIL d.09 NIL 9/30 d.07 .03 9/30 NIL NIL 4932 CVR Energy Inc. (NYSE) CVI 38.43 5 4 3 1.35 7.3 7.8% 5.26 3.00 9/30 .51 2.41 12/31 .75 NIL 4817 Cache Inc. (NDQ) CACH 4.98 3 3 4 .80 NMF NIL d2.34 NIL 9/30 d.38 d.49 9/30 NIL NIL 3660 Cadence Pharm. (NDQ) CADX 9.28 ▲2 2 3 .85 NMF NIL d.40 NIL 9/30 d.08 d.19 9/30 NIL NIL 4080 Cadiz Inc. (NDQ) CDZI 6.04 1 2 4 .95 NMF NIL d1.93 NIL 9/30 d.31 d.31 9/30 NIL NIL 4677 CafePress Inc. (NDQ) CSTE 49.39 3 5 - NMF NMF NIL d1.93 NIL 9/30 d.31 d.31 9/30 NIL NIL 4677 CafePress Inc. (NDQ) CAMP 24.13 4 5 4 1.20 63.5 NIL 3941 Calamp Corp. (NDQ) CAMP 24.13 4 5 4 1.20 63.5 NIL 38 NIL 9/30 d.18 d.14 9/30 NIL NIL 5009 Calamos Asset (NDQ) CLMS 10.84 3 3 4 1.20 63.5 NIL 391 0.80 NIL 9/30 d.18 d.14 9/30 NIL NIL 5009 Calamos Asset (NDQ) CLMS 10.84 3 3 4 1.20 63.5 NIL 38 NIL 8/31 .08 .12 9/30 NIL NIL 5009 Calamos Asset (NDQ) CLMS 10.84 3 3 4 1.20 63.5 NIL 4.6% 60 .50 9/30 .13 .23 12/31 .125 11 5307 Cal Dive Int'! (NYSE) DVR 1.75 3 3 5 1.60 NMF NIL d.60 NIL 9/30 d.18 d.17 9/30 NIL NIL 501 0.20 NIL NIL 501 0.20 NIL 501 0.20 NIL 502 0.20 NIL 501 0.20 NIL 502						-	-												
5422 CVB Financial (NDQ) CVBF 16.54 ▲ 2 3 3 1.20 18.8 2.4% .88 .40 9/30 .23 .22 12/31 .10 .17 3097 CVD Equipment Corp. (NDQ) CVV 12.93 ▼4 4 4 .85 NMF NIL d.09 NIL 9/30 d.07 .03 9/30 NIL NIL 4932 CVR Energy Inc. (NYSE) CVI 38.43 5 4 3 1.35 7.3 7.8% 5.26 3.00 9/30 .51 2.41 12/31 .75 NIL 4817 Cache Inc. (NDQ) CACH 4.98 3 3 4 .80 NMF NIL d.23 NIL 9/30 NIL NIL 9/30 A.08 d.49 9/30 NIL NIL 9/30 A.08 d.49 9/30 NIL NIL 9/30 A.08 d.49 9/30 NIL NIL NIL 9/30 A		5100	CTC Media Inc (NDQ)	CTCM	12.94				1.60	11.9	4.9%	1.09	.64	9/30	.30	.10	12/31	◆.16	.13
3097 CVD Equipment Corp. (NDQ) CVV 12.93 ▼4 4 4 4 .85 NMF NIL d.09 NIL 9/30 d.07 .03 9/30 NIL NIL 4932 CVR Energy Inc. (NYSE) CVI 38.43 5 4 3 1.35 7.3 7.8% 5.26 3.00 9/30 .51 2.41 12/31 .75 NIL 4817 Cache Inc. (NDQ) CACH 4.98 3 3 4 .80 NMF NIL d2.34 NIL 9/30 d.38 d.49 9/30 NIL NIL 4080 Cadiz Inc. (NDQ) CDZI 6.04 1 2 4 .95 NMF NIL d.40 NIL 9/30 d.08 d.19 9/30 NIL NIL 4080 Cadiz Inc. (NDQ) CDZI 6.04 1 2 4 .95 NMF NIL d1.93 NIL 9/30 d.31 d.31 9/30 NIL NIL 3843 CaesarStone Sdot (NDQ) CSTE 49.39 3 5 - NMF NIL d1.93 NIL 9/30 d.31 d.31 9/30 NIL NIL 4677 CafePress Inc. (NDQ) PRSS 6.22 4 3 - NMF NMF NMF NIL d.30 NIL 9/30 d.18 d.14 9/30 NIL NIL 3491 CalAmp Corp. (NDQ) CAMP 24.13 4 5 4 1.20 63.5 NIL 38 NIL 8/31 .08 .12 9/30 NIL NIL 5009 Calamos Asset (NDQ) CLMS 10.84 3 3 4 1.70 18.1 4.6% .60 .50 9/30 .13 .23 12/31 .23 12/31 .40 2.20																			
4932 CVR Energy Inc. (NYSE) CVI 38.43 5 4 3 1.35 7.3 7.8% 5.26 3.00 9/30 .51 2.41 12/31 .75 NIL 4817 Cache Inc. (NDQ) CACH 4.98 3 3 3 4 .80 NMF NIL d2.34 NIL 9/30 d.38 d.49 9/30 NIL NIL 3660 Cadence Pharm. (NDQ) CADX 9.28 ▲2 2 3 .85 NMF NIL d4.0 NIL 9/30 d.08 d.19 9/30 NIL NIL 4080 Cadiz Inc. (NDQ) CDZI 6.04 1 2 4 .95 NMF NIL d1.93 NIL 9/30 d.31 d.31 9/30 NIL NIL 3843 Caesar/Stone Sdot (NDQ) CSTE 49.39 3 5 - NMF NMF NIL d1.93 NIL 9/30 d.31 d.31 9/30 NIL NIL 4677 CafePress Inc. (NDQ) PRSS 6.22 4 3 - NMF NMF NMF NIL d.30 NIL 9/30 d.18 d.14 9/30 NIL NIL 3491 CalAmp Corp. (NDQ) CAMP 24.13 4 5 4 1.20 63.5 NIL 38 NIL 8/31 .08 .12 9/30 NIL NIL 5009 Calamos Asset (NDQ) CLMS 10.84 3 3 4 1.70 18.1 4.6% .60 .50 9/30 .13 .23 12/31 .125 .11 5307 Cal Dive Int'l (NYSE) DVR 1.75 3 3 5 1.60 NMF NIL d.60 NIL 9/30 d.18 d.17 9/30 NIL NIL 3911 Calif. First Nat'l (NDQ) CFNB 14.91 3 3 3 .70 20.4 2.7% .73 .40 9/30 .18 .15 12/31 .40 2.20																			
3660 Cadence Pharm. (NDQ) CADX 9.28 ▲2 2 3 .85 NMF NIL d.40 NIL 9/30 d.08 d.19 9/30 NIL NIL 4080 Cadiz Inc. (NDQ) CDZI 6.04 1 2 4 .95 NMF NIL d1.93 NIL 9/30 d.31 d.31 9/30 NIL NIL 4081 Caesar/Stone Sdot (NDQ) CSTE 49.39 3 5 - NMF NMF NIL 1.63 NIL 9/30 4.6 .36 9/30 NIL NIL 4677 CafePress Inc. (NDQ) PRSS 6.22 4 3 - NMF NMF NIL d.30 NIL 9/30 d.18 d.14 9/30 NIL NIL 3491 CalAmp Corp. (NDQ) CAMP 24.13 4 5 4 1.20 63.5 NIL 38 NIL 8/31 .08 .12 9/30 NIL NIL 5009 Calamos Asset (NDQ) CLMS 10.84 3 3 4 1.70 18.1 4.6% .60 .50 9/30 .13 .23 12/31 .125 .11 5307 Cal Dive Int¹ (NYSE) DVR 1.75 3 3 5 1.60 NMF NIL d.60 NIL 9/30 d.18 d.17 9/30 NIL NIL 3911 Calif. First Nat¹ (NDQ) CFNB 14.91 3 3 3 .70 20.4 2.7% .73 .40 9/30 .18 .15 12/31 .40 2.20			CVR Energy Inc. (NYSE)	CVI	38.43	5	4	3	1.35	7.3	7.8%	5.26	3.00	9/30	.51	2.41	12/31	.75	NIL
4080 Cadiz Inc. (NDQ) CDZI 6.04 1 2 4 .95 NMF NIL d1.93 NIL 9/30 d.31 9/30 NIL NIL 3843 CaesarStone Sdot (NDQ) CSTE 49.39 3 5 - NMF 30.3 NIL 1.63 NIL 9/30 .46 .36 9/30 NIL NIL 4677 CafePress Inc. (NDQ) PRSS 6.22 4 3 - NMF NIL d.30 NIL 9/30 Al d.14 9/30 NIL NIL 9/30 Al 0.18 d.14 9/30 NIL NIL NIL 3/30 NIL 9/30 Al 0.18 0.14 9/30 NIL NIL NIL 3/30 NIL 1.8 0.18 0.18 0.14 9/30 NIL NIL 0.18 0.18 0.18 0.18 0.18 0.18 0.18 0.18 0.18 0.18 0.11 0.11 <																			
3843 CaesarStone Sdot (NDQ) CSTE 49.39 3 5 - NMF 30.3 NIL 1.63 NIL 9/30 .46 .36 9/30 NIL NIL 4677 CafePress Inc. (NDQ) PRSS 6.22 4 3 - NMF NMF NIL d.30 NIL 9/30 d.18 d.14 9/30 NIL NIL 3491 CalAmp Corp. (NDQ) CAMP 24.13 4 5 4 1.20 63.5 NIL 38 NIL 8/31 .08 .12 9/30 NIL NIL 5009 Calamos Asset (NDQ) CLMS 10.84 3 3 4 1.70 18.1 4.6% .60 .50 9/30 .13 .23 12/31 .125 .11 5307 Cal Dive Int'l (NYSE) DVR 1.75 3 3 5 1.60 NMF NIL d.60 NIL 9/30 d.18 d.17 9/30 NIL NIL 3911 Calif. First Nat'l (NDQ) CFNB 14.91 3 3 3 .70 20.4 2.7% .73 .40 9/30 .18 .15 12/31 .40 2.20																			
4677 CafePress Inc. (NDQ) PRSS 6.22 4 3 - NMF NMF NIL d.30 NIL 9/30 d.18 d.14 9/30 NIL NIL 3491 CalAmp Corp. (NDQ) CAMP 24.13 4 5 4 1.20 63.5 NIL .38 NIL 8/31 .08 .12 9/30 NIL NIL 5009 Calamos Asset (NDQ) CLMS 10.84 3 3 4 1.70 18.1 4.6% .60 .50 9/30 .13 .23 12/31 .125 .11 5307 Cal Dive Int'l (NYSE) DVR 1.75 3 3 5 1.60 NMF NIL d.60 NIL 9/30 d.18 d.17 9/30 NIL NIL 3911 Calif. First Nat'l (NDQ) CFNB 14.91 3 3 3 .70 20.4 2.7% .73 .40 9/30 .18 .15 12/31 .40 2.20																			
5009 Calamos Asset (NDQ) CLMS 10.84 3 3 4 1.70 18.1 4.6% .60 .50 9/30 .13 .23 12/31 .125 .11 5307 Cal Dive Int'l (NYSE) DVR 1.75 3 3 5 1.60 NMF NIL d.60 NIL 9/30 d.18 d.17 9/30 NIL NIL 3911 Calif. First Nat'l (NDQ) CFNB 14.91 3 3 3 .70 20.4 2.7% .73 .40 9/30 .18 .15 12/31 .40 2.20		4677	CafePress Inc. (NDQ)	PRSS	6.22	4	3	-	NMF	NMF	NIL	d.30	NIL	9/30	d.18	d.14	9/30	NIL	NIL
5307 Cal Dive Int'l (NYSE) DVR 1.75 3 3 5 1.60 NMF NIL d.60 NIL 9/30 d.18 d.17 9/30 NIL NIL 3911 Calif. First Nat'l (NDQ) CFNB 14.91 3 3 3 .70 20.4 2.7% .73 .40 9/30 .18 .15 12/31 .40 2.20																			
3911 Calif. First Nat'l (NDQ) CFNB 14.91 3 3 3 .70 20.4 2.7% .73 .40 9/30 .18 .15 12/31 .40 2.20																			
							3												
		4101	Calix Inc. (NYSE)	CALX	9.72	3	3	4	1.45	NMF	NIL	d.35	NIL	9/30	.01		9/30	NIL	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5212 3401	Callidus Software (NDQ) Callon Petrol. (NYSE)	CALD CPE	11.58	3	3	4 5	1.05 2.15	NMF NMF	NIL NIL	d.63 d.03	NIL NIL	9/30 9/30	d.04 d.02	d.18 d.03	9/30 9/30	NIL NIL	NIL NIL
	4933 3313	Calumet Specialty (NDQ) Cambium Learn (NDQ)	CLMT ABCD	25.83 1.55	▼4 ▼3	3	<u>3</u> 5	1.00	28.7 NMF	10.6% NIL	.90 d.32	2.74 NIL	9/30 9/30	d.54 	.69 d.05	12/31 9/30	.685 NIL	.62 NIL
	5423	Camden National (ASÉ)	CAC	40.76	3	3	3	1.05	13.1	2.6%	3.11	1.08	9/30	.83	.82	12/31	.27	.25
	3098 4637	Camtek Ltd. (NDQ) Canada Bread Co. Ltd (TSE)	CAMT CBY.TC	3.82	4	3 3	-	1.15	NMF 25.8	NIL 2.7%	d.06 2.90	NIL 2.00	9/30 9/30	.00 .96	.08 .95	9/30 12/31	NIL .50	NIL .50
	3858	Canadian Solar Inc (NDQ)	CSIQ	28.40	4	5	-	1.85	NMF	NIL	d2.26	NIL	9/30	.56	d1.01	9/30	NIL	NIL
	3820	Canfor Corp. (TSE) Cantel Medical (NYSE)	CFP.TC CMN	24.33 35.50	2	3 4	3	.90	15.7 35.9	NIL 0.2%	1.55 .99	NIL .07	9/30	.20 ◆ .27	.16 .23	9/30 9/30	NIL .037	NIL .031
	3045 4832	Canterbury Pk Hldg (NDQ)	CPHC	10.15	4	3	3	1.05	37.6	NIL	.99 .27	.u/ NIL	10/31 9/30	◆ .27 .04	.23	9/30	NIL	NIL
	3314	Capella Education (NDQ)	CPLA	65.20	3	5	3	.80	24.2	NIL	2.69	NIL	9/30	.48	.39	9/30	NIL	NIL
	4713 5424	Capital Bank Fnl (NDQ) Capital City Bank (NDQ)	CBF CCBG	22.50 11.58	3	2	3	NMF .80	35.7 38.6	NIL NIL	.63 .30	NIL NIL	9/30 9/30	.09	.75 .07	9/30 9/30	NIL NIL	NIL NIL
	3612	Capital Senior Lvng (NYSE)	CSU	22.69	▲ 4	3	3	1.30	NMF	NIL	d.55	NIL	9/30	d.35	d.03	9/30	NIL	NIL
	3859	Capstone Turbine (NDQ)	CPST	1.21	3	4	4	1.45	NMF	NIL	d.05	NIL	9/30	d.01	d.02	9/30	NIL	NIL
	4678 3015	Carbonite Inc. (NDQ) Cardica Inc (NDQ)	CARB CRDC	11.22	1 ▲2	2	3 5	.90 1.05	NMF NMF	NIL NIL	d.52 d.36	NIL NIL	9/30 9/30	d.05 d.07	d.13 d.11	9/30 9/30	NIL NIL	NIL NIL
	5425	Cardinal Financial (NDQ)	CFNL	16.80	3	2	3	.90	15.6	1.4%	1.08	.24	9/30	.10	.48	12/31	.06	.09
	3016	Cardiovascular Sys. (NDQ) Cardtronics Inc. (NDQ)	CSII	32.38	3 5	4 4	3 4	.75	NMF	NIL	d1.14	NIL	9/30	d.29	d.26	9/30	NIL	NIL
	3226 4855	Carrizo Oil & Gas (NDQ)	CATM CRZO	42.15 39.91	v 4	3	4	1.15 1.70	70.3 7.4	NIL NIL	.60 5.39	NIL NIL	9/30 9/30	d.19 .14	.28 d.05	9/30 9/30	NIL NIL	NIL NIL
	3204	Carrols Restaurant (NDQ)	TAST	6.28	2	2	5	1.20	NMF	NIL	d.89	NIL	9/30	d.12	d.28	9/30	NIL	NIL
5340	4289 5426	Carver Bancorp (NDQ) Cascade Bancorp (NDQ)	CARV CACB	6.36 5.20	4	4 2	5 4	1.35 1.25	12.2 NMF	NIL NIL	.52 d.01	NIL NIL	9/30 9/30	.09 .03	d.04 .04	9/30 9/30	NIL NIL	NIL NIL
3340	4204	Cascade Microtech (NDQ)	CSCD	9.25	3	4	3	.75	21.5	NIL	.43	NIL	9/30	.11	.10	9/30	NIL	NIL
	5010	Cass Information (NDQ)	CASS	59.97	3	3	3	.80	29.5	1.3%	2.03	.80	9/30	.53	.53	12/31	.20	.18
-	4509 4625	Castle (A.M.) & Co. (NYSE) Castle Brands (ASE)	CAS ROX	13.83 0.84	5 ▼4	3	4	1.55	NMF NMF	NIL NIL	d1.10 d.09	NIL NIL	9/30 9/30	d.30 d.04	.13 d.01	9/30 9/30	NIL NIL	NIL NIL
	5427	Cathay General (NDQ)	CATY	25.75	▲ 2	3	3	1.25	19.2	0.8%	1.34	.20	9/30	.38	.33	12/31	◆ .05	.01
	3815	Cavco Industries (NDQ)	CVCO	62.73	▲ 1	2	3	1.10	53.6	NIL	1.17	NIL	9/30	.50	.18	9/30	NIL	NIL
	4231 3281	Cavium Inc. (NDQ) Celadon Group (NYSE)	CAVM CGI	35.62 19.62	3 ▲2	2	3 3	1.15	NMF 17.8	NIL 0.4%	d.38 1.10	NIL .08	9/30 9/30	.08 .29	d.15 .36	9/30 12/31	NIL .02	NIL .02
	3661	CEL-SCI Corp. (ASE)	CVM	0.73	3	1	4	1.20	NMF	NIL	d.60	NIL	6/30	d.20	.00	9/30	NIL	NIL
	4413	Celldex Therapeutics (NDQ)	CLDX	23.78	▲ 2	2	4	1.30	NMF	NIL	d1.03	NIL	9/30	d.29	d.25	9/30	NIL	NIL
	4414 3662	Celsion Corp. (ASE) Cempra, Inc. (NDQ)	CLSN CEMP	3.80 12.93	2 ▲3	1 3	5	.95 NMF	NMF NMF	NIL NIL	d1.83 d1.26	NIL NIL	9/30 9/30	d.30 d.41	d.81 d.24	9/30 9/30	NIL NIL	NIL NIL
	3613	Centene Corp (NYSE)	CNC	56.62	▲3	3	3	.80	26.2	NIL	2.16	NIL	9/30	.87	.07	9/30	NIL	NIL
	5428	Center Bancorp Inc. (NDQ)	CNBC CSFL	17.76	3	4	3	.60	15.1	1.7%	1.18	.30	9/30	.31	.27	12/31	.075	.055
	5429 5101	Centerstate Banks (NDQ) Central European (NDQ)	CETV	10.04 2.66	2 1	ა 1	3 5	1.00 2.00	24.5 NMF	0.4% NIL	.41 d3.75	.04 NIL	9/30 9/30	.10 d.16	.09 d.36	12/31 9/30	◆ .01 NIL	.01 NIL
	5430	Central Pacific (NYSE)	CPF	19.35	3	3	4	1.20	15.1	1.7%	1.28	.32	9/30	.24	.26	12/31	.08	NIL
	5431 4467	Central Valley Comm. (NDQ) Century Alum Co (NDQ)	CVCY	10.31 8.95	2	3	4	2.50	14.3 NMF	1.9% NIL	.72 d.49	.20 NIL	9/30 9/30	.26 d.11	.25 d.14	12/31 9/30	◆ .05 NIL	.05 NIL
	5432	Century BanCorp (NDQ)	CNBKA		3	3	3	.75	9.2	1.5%	3.56	.48	9/30	.99	1.02	12/31	.12	.12
	4833	Century Casinos (NDQ)	CNTY	5.07	▼2	2	4	.80	17.5	NIL	.29	NIL	9/30	.04	.05	9/30	NIL	NIL
	5115 3492	Cenveo Inc. (NYSE) Ceragon Networks (NDQ)	CVO CRNT	3.24 2.69	3	2	5	1.55 1.05	NMF NMF	NIL NIL	d.59 d1.09	NIL NIL	9/30 9/30	d.03 d.28	.06 d.13	9/30 9/30	NIL NIL	NIL NIL
	3663	Ceres Inc. (NDQ)	CERE	1.56	2	1	-	NMF	NMF	NIL	d1.31	NIL	8/31	d.29	d.27	9/30	NIL	NIL
	3664	Cerus Corp (NDQ)	CERS	5.90	5	5	4	.90	NMF	NIL	d.59	NIL	9/30	d.29	d.06	9/30	NIL	NIL
	4679 4665	ChannelAdvisor Corp. (NYSE) Charles & Colvard (NDQ)	ECOM CTHR	39.07 5.33	▼ 5	3	4	NMF 1.10	NMF 33.3	NIL NIL	d.94 .16	NIL NIL	9/30 9/30	d.20 d.06	.00 .01	9/30 9/30	NIL NIL	NIL NIL
	3844	Chase Corp. (ASE)	CCF	30.53	2	3	4	1.25	16.3	1.5%	1.87	.45	8/31	.64	.51	12/31	.45	.40
	4920 3665	Chefs' Whse (The) (NDQ) Chelsea Thera. (NDQ)	CHEF CHTP	25.24 3.62	3 ▼4	4 4	3 4	1.05 1.05	33.7 NMF	NIL NIL	.75 d.20	NIL NIL	9/30 9/30	.20 d.06	.18 d.09	9/30 9/30	NIL NIL	NIL NIL
	3046	Chembio Diagnostics (NDQ)	CEMI	3.40	3	3	4	.50	24.3	NIL	.14	NIL	9/30	.07	d.04	9/30	NIL	NIL
	3666	ChemoCentryx, Inc. (NDQ)	CCXI	5.08	3	4	-	NMF	NMF	NIL	d1.01	NIL	9/30	d.22	d.28	9/30	NIL	NIL
	4523 3408	Chemtura Corp. (NYSE) Cheniere Energy (ASE)	CHMT LNG	26.91 43.82	3	3	4	1.35	NMF NMF	NIL NIL	.08 d2.00	NIL NIL	9/30 9/30	d.45 d.46	.32 d.52	9/30 9/30	NIL NIL	NIL NIL
	3517	Cheniere Energy Ptrs (ASE)	CQP	29.90	5	4	3	1.05	NMF	5.7%	d.08	1.70	9/30	d.20	.04	12/31	.425	.425
	4666	Cherokee Inc. (NDQ)	CHKE	13.72	3	3	3	1.05	17.2	2.9%	.80	.40	7/31	.23	.19	12/31	◆.10	.10
	3409 3002	Chesapeake Utilities (NYSE) Chicago Rivet & Mach (ASE)	CPK CVR	57.31 39.70	3	3 3	3 3	.70 .55	16.8 17.0	2.7% 1.8%	3.41 2.34	1.54 .72	9/30 9/30	.40 .85	.33 .48	12/31 12/31	.385 ◆ .18	.365 .15
	4290	Chicopee Bancorp (NDQ)	CBNK	17.95	3	3	2	.45	32.1	1.1%	.56	.20	9/30	.11	.12	12/31	.05	NIL
	3845	China Advanced Const (NDQ)	CADC	4.85	3	3	5	1.20	NMF		d16.20	NIL	9/30	d3.92	d3.60	9/30	NIL	NIL
	3860 3667	China BAK Battery (NDQ) China Biologic (NDQ)	CBAK CBPO	2.05 28.55	1	1 3	5 4	1.15	NMF 15.5	NIL NIL	d4.93 1.84	NIL NIL	6/30 9/30	d.81 .53	d2.20 .50	9/30 9/30	NIL NIL	NIL NIL
	5213	China Digital TV (NYSE)	STV	1.78	3	5	-	1.00	5.7	NIL	.31	NIL	9/30	.08	d.14	9/30	NIL	NIL
	4081 5214	China Housing & Land (NDQ) China Info. Tech. (NDQ)	CHLN CNIT	2.53 5.17	4 5	5 4	5	1.65 1.35	4.4 NMF	NIL NIL	.58 d3.75	NIL NIL	9/30 6/30	d.02 d1.87	.03 d.33	9/30 9/30	NIL NIL	NIL NIL
	4638	China Info. Tech. (NDQ) China Marine Food (NDQ)	CMFO	0.35	5 5	4 5	5	1.35	35.0	NIL	.01	NIL NIL	6/30	d.10	d.33 d.06	9/30	NIL NIL	NIL NIL
	4415	China Pharma Holding (ASE)	CPHI	0.35	3	2	5	.90	NMF	NIL	d.23	NIL	9/30	d.05	.03	9/30	NIL	NIL
	4524 5083	China XD Plastics (NDQ) China Yida Holding (NDQ)	CXDC	4.70 3.53	3 4	<u>3</u> 5	<u>5</u> 5	.85	3.0 NMF	NIL NIL	1.55 d3.08	NIL NIL	9/30 9/30	.64 d.93	.40 d.25	9/30 9/30	NIL NIL	NIL NIL
	3047	Chindex Int'l (NDQ)	CHDX	15.97	5	3	4	1.35	NMF	NIL	d.04	NIL	9/30	d.93 d.23	d.25 d.04	9/30	NIL	NIL
	3205	Chuy's Holdings Inc. (NDQ)	CHUY	32.16	▼3	3	-	NMF	56.4	NIL	.57	NIL	9/30	.17	.05	9/30	NIL	NIL
	5215 5284	ChyronHego Corp. (NDQ) CIBER Inc. (NYSE)	CHYR CBR	2.35 3.80	▲ 2 4	3 4	4 4	.95 1.40	NMF 31.7	NIL NIL	d.20 .12	NIL NIL	9/30 9/30	d.04 .02	d.04 .01	9/30 9/30	NIL NIL	NIL NIL
	J_0T		2011	0.00	- 1	- 1		1. 10	J1./	14/1		11111	5,00	.72	.01	0,00		

Supple Performance Perfo					R A	N	K S						L	ATES	T 6	R E S	ULT	S
S216 Cimelron List (NDC)																Qtr.	Latest	Year
Section Company Comp	GE PAGE	NAME OF STOCK	Symbol	Price	mance	nical	Safety	Beta	Ratio	Yield	Earns.	Rate	Ended	Per sh.	Ago	Ended	Div'd	Ago
496 GROOFN IntrinvitSe) CRI 78.88 ▼3 3 3 1.00 28.77 C2% 2.75 1.55 9.90 1.00 1.11 1231 431 431 431 431 435 435 436 435 436 435 436 435 436 435 436 435 436 435 436 435 436 435 435 436 435 436 435 436 435 436 435 436 435 436 435 436 435 436 435 436 435 436 4		, ,														9/30	NIL NIL	NIL NIL
4343 Citezen In In. P(InYSE) CLA 8.64 3 2 3 56 MIF NIL 57 NIL 980 C0 66 930 545 544 Clayer & Northern (POC) C2NC 196 4 3 3 1.00 119 5.15 164 1.00 930 38 57 1221 544 Clayer & Northern (POC) C2NC 196 33 3 3 1.00 1.15 5.15 1.64 1.00 38 57 1221 544 Clayer & Northern (POC) CVR 80.63 74 4 1.75 63.5 NIL 1.27 NIL 80.00 88 271 1221 322 322 322 322 323 324																	.038	.038
Section Sect																	♦.22	.22
Section Sect		. , ,															.25	.24
4949 Clayforn Williams (NDO) CDT 1.41 v3 5 5 1.40 NMF NIL 1.27 NIL 930 90 639 930 3297 Glean Channel (NYSE) CCC 9.47 4 4 1.75 8.35 NMF NIL 1.02 NIL 930 0.10 1.05 930 410 20 4102 Classification (NDO) CLFD 1.78 2 v5 4 4 50 49.5 NIL 3.3 NIL 3.93 1.9 3.77 930 3.00		, ,															.37	.35
3901 Clear Channel (NYSE) CCO 9.47 4 3 NMF NMF NIL 0.22 NIL 9.90 0.1 0.5 9.90 4103 ClearGeline, (NDQ) CLFO 8.79 4 5 3 4.5 20.4 NIL 4.33 NIL 9.90 1.9 3.7 9.30 3.93		, ,														9/30	NIL	NIL
4102 Clearfield Inc. (NOC) CLFO 17.82 v 5 4 4 99 455 NIL 36 NIL 930 19 37 930 1410 930 4103 Clear Gen Inc. (NOC) CLFO 78 4 5 3 45 24 NIL 43 NIL 930 18 10 930 388 Clear Gen Inc. (NOC) CLFO 78 4 5 3 45 24 NIL 43 NIL 930 18 110 930 388 Clear Gen Inc. (NOC) CLFO 78 4 3 4 100 MiF NIL 458 NIL 930 415 413 930 446 Clear Gen Inc. (NOC) CLFO 11 2 2 4 10 MiF NIL 458 NIL 930 415 413 930 415 413 930 415 413 930 415 413 930 415 413 930 415 413 930 415 413 930 415 413 930 415 413 930 415 413 930 415 413 930 415 413 930 415 415 415 415 415 415 415 415 415 415		, ,															NIL NIL	NIL NIL
A																9/30	NIL	NIL
## 416 Clevelland Blotable (NIO) CRU 1.19 2 3 4 1.00 NMF NIL d.31 NIL 930 d.19 930 5217 (Clisic Orbitane (NIO) CRU 7.18 v 4 3 1 0.05 NMF NIL d.08 NIL 930 d.11 0.9 1231 4231 (Cliffon Savings (NIO) CRU 7.18 v 4 3 1.05 NMF NIL d.08 NIL 930 d.19 930 2.9 1.99 930 3688 Clovel Peak Energy (NYSE) CLD 18.38 4 3 1.30 17.0 NIL 1.08 NIL 930 d.05 .07 1231 930 370 NIC Peak Energy (NYSE) CLD 18.38 4 3 1.30 17.0 NIL 1.08 NIL 930 d.68 d.71 930 3033 The Coast Dist. Sys. (SEC) CRU 7.32 9 3 3 5 1.10 NMF NIL d.28 NIL 930 d.68 d.71 930 468 Cobalt International (NYSE) CLE 16.48 4 3 3 1.65 NMF NIL d.19 NIL 930 d.10 930 4.09 930 4.09 930 4.09 930 4.00 930 4.00 930 4.00 930 4.00 930 4.00 930 4.00 930 4.00 930 4.00 930 4.00 930 4.00 930 4.00 930 4.00 930 4.00 930 4.00 930 930 930 930 930 930 930 930 930 9		ClearOne Inc. (NDQ)		8.79	4	5	3	.45	20.4		.43		9/30		.10	9/30	NIL	NIL
Set ClickSchfware (NDC) CSSW 7.18 **4 3 - 1.05 NMF NIL 0.88 NIL 9.90 0.11 0.99 12/51																	NIL NIL	NIL NIL
4291 Clifton Savings (NDC) CSBK 12.40 3 3 3 3 7.5 51.7 1.9% 24 24 94 900 0.5 0.7 1231 9393 1368 Clow/s Oncology Inc. (NDC) CLVS 53.03 2 3 4 1.45 NMF NIL 40.281 NIL 930 4.68 4.71 930 303 37 NO NIL 108 NIL 930 4.68 4.71 930 1303 The Coast Dist Sys, (AE) CPV 12.4 14 14 NMF NIL 419 NIL 930 1.0 0.7 930 1486 Coast Dist Sys, (AE) CPV 13.29 ▼3 3 5 1.10 NMF NIL 419 NIL 930 1.0 0.7 930 1486 Coast Dist Sys, (AE) CPV 14.1 14 3 4 3 1.00 16.9 11.1 66 NIL 930 1.39 41.0 930 1.0 9		` '															NIL ♦ NIL	.08
988 Clows Oncology line. (NIDO) 903 The Coast Disk Sys, (ASE) C PK 913 3 5 1.10 NMF NIL	4291	Clifton Savings (NDQ)	CSBK	12.40	3	3		.75	51.7	1.9%	.24	.24	9/30	.05	.07	12/31	♦.06	.12
3033 The Coast Disk Sys, (ASE) CRV 3.29 ▼3 3 5 1.10 NMF NIL d105 NIL 930 .10 .97 .990 .996 .945 Color International (NYSE) CIE 16.48 A3 3 3 1.65 NMF NIL d105 NIL .930 .39 .d10 .930 .494 .930 .494 .946																9/30	NIL	NIL
4856 Cobalt Infernational (NYSE) CIE 16.48 3 3 3 1.65 NIME NIL 41.05 NIL 9930 d.9 d.1 1.93 447 Cobar Electronics (NDQ) COSE 2.1 1.1 1.0 16.9 1.1% 6.6 1.2 930 0.6 0.9 930 3696 Codexis Inc. (NDQ) COSE 1.1 1.3 2 2 1.1 1.65 NIME NIL 42.3 NIL 9930 0.6 0.9 930 4639 Coffee Holding (NDQ) VA 4.67 A 3 5 1.1 1.0 7 NIL 930 d.46 6.48 1.9 9.3 4.1 2.3 1.23 1.1 1.1 9.0 0.4 4.1 2.2 1.1 1.1 9.0 0.4 4.1 2.2 1.1 9.0 0.4 4.1 2.2 1.2 1.4 1.1 2.2 2.2 1.1 1.3																	NIL NIL	NIL NIL
4447 Cobra Electronics (NDQ) COSR 2.85 2.2 2 5 1.20 NMF NIL 425 NIL 930 .06 .09 930 4488 Coderis Inc. (NDQ) CVAS 1.46 3 5 1.16 NMF NIL 0.72 NIL 930 d.46 d.18 930 5011 Cohen A. Grade (NYSE) CNS 3.97 3 4 3 1.51 NMF NIL 0.22 NIL 731 6.03 4.03 1.23		, , ,														9/30	NIL	NIL
9869 Codes in Inc. (NDC) CDXS 1.46 3 3 4 1.65 NMF NIL 01.23 NIL 91.00 d.24 d.06 93.00 4436 Codes in College (NDC) JVA 4.67 Δ.4 3 5 1.30 NMF NIL 07.00 NIL 03.00 d.46 d.18 93.00 4.64 3.00 0.0		, ,															.03	.02
## 458 Coeur Δ (Aben (NYSE) CDE ## 11.11																	NIL NIL	NIL NIL
5011 Cohen & Steers (NYSE) CNS 39.78 3 4 4 3 1.35 25.2 2.0% 1.58 80 9/30 4.1 2.23 1231 4736 Cohen & Steers (NYSE) CNU 9.33 3 2 3 1.15 NMF 2.5% dt.29 2.44 9/30 d.43 d.07 12/31 4716 Coleman Cable Inc. (NDO) CCIX 23.80 5 4 5 1.85 20.9 0.8% 1.13 2.0 9/30 0.04 3.1 12/31 4716 Coleman Cable Inc. (NDO) CCIX 23.80 5 4 5 1.85 20.9 0.8% 1.13 2.0 9/30 0.04 3.1 12/31 4716 Coleman Cable Inc. (NDO) CCIX 23.80 5 4 5 1.85 20.9 0.8% 1.13 2.0 9/30 0.48 0.04 9/30 5084 Collectors Univ. (NDO) CCIT 15.74 3 3 4 3 .60 19.48 8.3% 8.1 1.30 9/30 2.0 1.0 12/31 4292 Columbia Banking (NDO) CBRX 6.60 3 2 5 9.0 55.0 NIL 12 NIL 9/30 0.25 3.00 12/31 417 Columbia Laba (NDO) CBRX 6.60 3 2 5 9.0 55.0 NIL 12 NIL 9/30 0.25 3.00 12/31 3227 Comfort Systems (NYSE) FIX 20.00 3 3 3 3 1.10 29.4 1.1% 6.88 22 9/30 3.0 1.15 12/31 32/32 Command Security (ASE) MOC 2.08 4 4 4 6.65 29.7 NIL 0.77 NIL 9/30 0.7 0.03 9/30 4104 Communication Sys. (ASE) JCS 11.36 ▼4 3 3 3 .75 NMF 5.6% d.01 64 9/30 d.24 1.3 12/31 5436 Community Benk (NYSE) CBU 37.86 3 3 3 .85 18.7 NMF 5.6% d.01 64 9/30 d.24 1.3 12/31 5436 Community Benk (NYSE) CBU 37.86 3 3 3 .80 14.6 2.9% 3.01 1.2 9/30 .54 4.46 12/31 5437 Community Benk (NYSE) CBU 37.86 3 3 3 .90 58.5 NIL 12 NIL 9/30 .60 .53 12/31 5437 Community Benk (NYSE) CBU 37.86 3 3 .90 58.5 NIL 12 NIL 9/30 .60 .53 12/31 5437 Community Benk (NYSE) CBU 37.86 3 3 .90 58.5 NIL 12 NIL 9/30 .60 .53 12/31 5437 Community Benk (NYSE) CBU 37.86 3 3 .90 58.5 NIL 12 NIL 9/30 .60 .53 12/31 5437 Community Benk (NYSE) CBU 37.86 3 3 .90 58.5 NIL 12 NIL 9/30 .60 .53 12/31 5437 Community Benk (NYSE) CBU 37.86 3 3 .90 58.5 NIL 12 NIL 9/30 .60 .53 12/31 5437 Community Benk (NYSE) CBU 37.86 3 3 .90 58.5 NIL 12 NIL 9/30 .60 .53 12/31 5437 Community Benk (NYSE) CBU 37.86 3 3 .90 58.5 NIL 12 NIL 9/30 .60 .53 12/31 544 4.00 .90 .60 .53 12/31 544 4.00 .90 .60 .53 12/31 544 4.00 .90 .90 .90 .90 .90 .90 .90 .90 .90																9/30	NIL	NIL
4232 Cohu Inc. (NDQ) COHU 9,83 3 2 2 3 1.15 NMF 2,5% d129 24 9/30 d.43 d.07 1231 4606 Colman Cable Inc. (NDQ) CCL 23.60 5 4 5 165 209 0.8% d129 9/30 9/30 0.4 33 1231 4606 Colfax Corp. (NYSE) CFX 69.92 3 3 3 1.25 d.4.4 NIL 1.34 NIL 9/30 48 0.4 9/30 5084 Collectors Univ. (NDQ) CLCT 15.74 3 4 3 8.0 19.4 8.3% 81 1.30 9/30 20 1.0 1231 4292 Columbia Banking (NDQ) CLCT 15.74 3 4 3 8.0 19.4 8.3% 81 1.30 9/30 20 1.0 1231 4292 Columbia Labs (NDQ) CRFX 6.0 3 2 5 9.0 55.0 NIL 1.2 NIL 9/30 4.28 0.00 9/30 3227 Comfort Systems (NYSE) FIX 20.00 3 3 3 1.10 9/4 1.1% 68 22 9/30 3.0 1.5 1233 3228 Command Security (ASE) MOC 2.08 4 4 4 6.65 29.7 NIL 0.7 NIL 9/30 0.7 0.0 9/30 1.40 Community Bank (NYSE) CBU 37.86 3 3 3 .7.5 NMF 5.6% 60 1 64 9/30 0.24 1.3 1231 5436 Community Bank (NYSE) CBU 37.86 3 3 3 .80 14.6 2.9% 3.0% 2.03 1.12 9/30 5.4 4.6 1231 5437 Community Bank (NYSE) CBU 37.86 3 3 3 .80 14.6 2.9% 3.01 1.2 9/30 5.5 4 4.6 1231 5437 Community Bank (NYSE) CDU 1 9.04 3 3 3 9.0 58.5 NIL 1.22 NIL 9/30 5.5 4 9/30 5.5 128 Commass Diversified (NYSE) CDU 1 9.04 3 3 3 1.15 35.3 7.6% 5.4 1.44 9/30 6.0 5.3 1236 540 540 540 540 540 540 540 540 540 540		U														9/30	NIL	.03
4716 Coleman Cable Inc. (NDC) CCIX 23.60 5 4 5 1.65 20.9 0.8% 1.13 20 9.00 0.4 3.1 1231 4606 Colfax Corp. (NYSE) CFX 59.52 3 3 3 12.52 44.4 MIL. 134 NIL. 9500 .48 0.49 9.30 5084 Collectors Univ. (NDO) CLCT 15.74 3 4 3 .80 19.4 8.3% .81 1.30 9.30 20 .10 1231 4292 Columbia Barking (NDO) CDLB 26.41 3 3 3 1.20 22.4 1.7% 1.18 .44 9.00 2.5 .30 1231 4417 Columbia Labks (NDC) CDBX 6.60 3 2 5 .90 55.0 NIL. 12 NIL. 950 0.28 0.30 1.51 1231 1231 1231 1231 1231 1231 1231 12																	◆ .20 .06	.18 .12
4292 Columbia Banking (NDQ) CLCT 15.74 3 4 3 6.0 19.4 8.3% 8.1 1.30 99.0 20 1.10 1231 4232 Columbia Banking (NDQ) CBRX 6.60 3 2 5 .90 55.0 NIL .12 NIL .930 d.28 .00 930 3227 Comford Systems (NYSE) FIX 20.00 3 3 3 1.10 29.4 1.1% 6.8 2.2 930 30 .15 1231 3228 Command Security (ASE) MOC 2.08 4 4 4 6.65 2.97 NIL .0.7 NIL .930 d.28 .00 930 4104 Communication Sys. (ASE) JCS 11.36 ▼4 3 3 .75 NMF 5.6% d.01 64 99.0 d.24 1.3 12231 5436 Community Bank (NYSE) CBU 37.86 3 3 3 .85 18.7 3.0% 2.03 1.12 930 .54 .46 1231 5436 Community Bank (NYSE) CBU 37.86 3 3 3 .85 18.7 3.0% 2.03 1.12 930 .54 .46 1231 5437 Community Bank (NYSE) CBU 37.86 3 3 3 .80 14.6 2.9% 3.01 1.28 930 .81 .66 1231 5437 Community BS NI Ind (NDQ) CBIN 19.56 3 4 4 4.0 8.9 2.2% 2.21 .44 930 .60 .53 1231 5437 Community BS NI COLUMB (NYSE) CONSISTE (NYSE) COLUMB (NYSE) COLUMB (NYSE) COLUMB (NYSE) COLUMB (NYSE) CONSISTE (NYSE) COLUMB (NYSE) COLUMB (NYSE) CONSISTE (NSE) CONSISTE (NSE) COLUMB (NYSE) COLUMB (NYSE) CONSISTE (NSE) COLUMB (NSE) CONSISTE (NSE) CONSISTE (NSE) COLUMB (NSE) CONSISTE (NSE) COLUMB (NSE) CONSISTE (NSE) COLUMB (NSE																	.00 ♦.05	.02
4417 Columbia Banking (NDC) CDB 26.41 3 3 3 1.20 22.4 1.7% 1.18 4.4 9/30 2.5 30 12/31 4417 Columbia Labs (NDC) CBRX 6.60 3 2 5 5.90 55.0 NIL 1.2 NIL 9/30 d.28 0.00 9/30 32.7 Comfort Systems (NYSE) FIX 20.00 3 3 3 1.10 2.94 1.1% 6.8 .22 9/30 .30 .15 12/31 3228 Command Security (ASE) MCC 2.08 4 4 4 6.5 29.7 NIL 0.7 NIL 9/30 d.24 1.3 12/31 5436 Community Bank (NYSE) CBU 37.86 3 3 3 3 .85 18.7 3.0% 2.03 1.12 9/30 .54 4.4 12/31 3419 Community Bank (NYSE) CBU 37.86 3 3 3 .85 18.7 3.0% 2.03 1.12 9/30 .54 4.4 12/31 3419 Community Bank (NYSE) CBU 37.86 3 4 4 4.40 8.9 2.2% 2.21 4.4 9/30 6.0 6.3 12/31 5437 Community Bank (NYSE) CBU 43.87 2 3 3 3.80 14.6 2.9% 3.01 1.28 9/30 .81 6.66 12/31 52/18 Commandulty Systems (NDC) CVLT 71.33 ▼2 3 3 .80 14.6 2.9% 3.01 1.28 9/30 .81 6.66 12/31 52/18 Commandulty Systems (NDC) CVLT 71.33 ▼2 3 3 .90 58.5 NIL 1.22 NIL 9/30 .35 2.9 9/30 36/70 Compass Diversided (NYSE) CODI 19.04 3 3 3 1.15 35.3 7.6% .54 1.44 9/30 .69 0.9 12/31 53/3670 Compass Diversided (NYSE) CODI 19.04 3 3 3 .65 26.6 8.6% .75 1.72 9/30 .00 .32 12/31 53/3670 Compass Diversided (NYSE) CGEN 9.18 ▼3 4 - 11.15 NMF NIL d.44 NIL 9/30 d.12 d.10 9/30 3881 Computer Task Grp (NDO) CTG 17.97 2 3 3 3 .95 18.0 NIL 1.00 NIL 9/30 .23 2.3 9/30 3881 Computer Task Grp (NDO) CTG 17.97 2 3 3 3 .95 18.0 NIL 1.00 NIL 1.00 NIL 9/30 d.12 d.10 9/30 3811 compScore In (NDO) CTG 17.97 3 3 3 .95 18.0 NIL 1.10 NIF NIL d.14 NIL 9/30 d.12 d.10 9/30 3811 compScore In (NDO) CTG 17.97 3 3 3 .95 18.0 NIL 1.10 NIF NIL d.14 NIL 9/30 d.12 d.10 9/30 4459 Comstock Mining (NDO) CTG 17.8 3 5 5 1.75 NMF NIL d.14 NIL 9/30 d.09 d.09 9/30 3811 compScore In (NDO) CTG 17.8 3 5 5 1.75 NMF NIL d.14 NIL 9/30 d.09 4.29 9/30 3816 Compressor Park (NYSE) CIX 13.39 3 3 1.05 NMF NIL d.14 NIL 9/30 d.09 d.09 9/30 3816 Compressor Denomental Resources (NYSE) CRK 17.06 3 3 4 1.50 NMF NIL d.14 NIL 9/30 d.09 d.09 9/30 3816 Compressor Denomental Resources (NYSE) CRK 17.06 3 3 1.15 NMF NIL d.14 NIL 9/30 d.09 d.15 d.19 9/30 4.50 0.00 0.00 0.00 0.00 0.00 0.00 0.0		,														9/30	NIL	NIL
4417 Columbia Labs (NDO) CBRX 6.60 3 2 2 5 9.90 55.0 NIL 1.2 NIL 9/30 d.28 0.00 9/30 3227 Comfort Systems (NYSE) FIX 20.00 3 3 3 1.10 29.4 1.11% 6.8 22 9/30 .30 .15 12/31 3228 Command Security (ASE) MOC 2.08 4 4 4 6.5 29.7 NIL 0.77 NIL 9/30 .07 .03 9/30 4104 Communication Sys, (ASE) JCS 11.36																	.325 .11	.325
3228 Command Security (ASE) MOC 2.08 4 4 4 6.5 29.7 NIL 0.7 NIL 9/30 0.7 0.3 9/30 34104 Communication Sys. (ASE) JCS 11.36 ▼4 3 3 7.5 NMF 5.6% d.01 6.4 9/30 d.24 1.3 12/31 3436 Community Bank (NYSE) CBU 37.86 3 3 3 8.5 18.7 3.0% 2.03 1.12 9/30 5.4 4.6 12/31 3419 Community Bank (NYSE) CBU 37.86 3 4 4 40 8.9 2.2% 2.21 .44 9/30 .60 .53 12/31 5437 Commun Trust Bncp (NIDO) CTBI 43.87 2 3 3 8.0 14.6 2.9% 3.01 1.28 9/30 8.1 5.6 12/31 5218 CommVault Systems (NIDO) CVLT 71.33 ▼2 3 3 9.0 58.5 NIL 1.22 NIL 9/30 .35 2.9 9/30 5128 Compass Diversified (NYSE) C.0DI 19.04 3 3 1.15 35.3 7.7% 5.4 1.44 9/30 .69 .09 12/31 3670 Compuen Eask Grip (NIDO) CGEN 9.18 ▼3 4 - 1.15 NMF NIL d.44 NIL 9/30 d.12 d.10 9/30 3811 Computer Task Grip (NIDO) CTG 17.97 2 3 3 9.5 18.0 NIL 1.00 NIL 9/30 d.12 d.10 9/30 3321 comscore Inc (NIDO) SCOR 26.18 ▼4 3 3 1.25 NMF NIL d.14 NIL 9/30 d.03 d.10 9/30 4.59 4.50		9, ,														9/30	NIL	NIL
4104 Communication Sys. (ASE) JCS 1136 ▼4 3 3 .75 NMF 5.6% d.01 .64 9.80 d.24 1.13 1221																	.055	.05
5436 Community Bank (NYSE) CBU 37.86 3 3 3 8.85 18.7 3.0% 2.03 1.12 9/30 5.4 4.6 12/31 3419 Community BK Sh Ind (NDQ) CBIN 19.56 3 4 4 4 .40 8.9 2.2% 2.21 1.44 9/30 6.0 53 12/31 5437 Commun. Trust Bncp (NDQ) CTBI 43.87 2 3 3 8.00 14.6 2.9% 3.01 1.28 9/30 .81 6.6 12/31 52/18 CommVault Systems (NDQ) CVLT 71.33 ▼2 3 3 9.05 58.5 NIL 1.22 NIL 9/30 .35 2.9 9/30 51/28 Compass Diversified (NYSE) CODI 19.04 3 3 1.15 35.3 7.6% .54 1.44 9/30 .69 .09 12/31 5308 Compressor Partners (NDQ) GSJK 19.95 4 3 3 .65 26.6 8.6% .75 1.72 9/30 .00 .32 12/31 3670 Compugen Ltd. (NDQ) CGEN 918 ▼3 4 - 1.15 NMF NIL d.44 NIL 9/30 d.12 d.10 9/30 3881 Compostor Partners (NDQ) CTG 17.97 2 3 3 9.95 18.0 NIL 1.00 NIL 9/30 2.23 .23 9/30 4607 CompX Intl. (NYSE) CIX 13.39 3 3 3 1.25 NMF NIL d.14 NIL 9/30 .00 d.09 9/30 3316 Comscore Inc (NDQ) CHCl 1.78 3 5 5 1.75 NMF NIL d.14 NIL 9/30 .00 d.09 9/30 3816 Comstock (NDQ) CHCl 1.78 3 5 5 1.75 NMF NIL d.14 NIL 9/30 d.03 d.10 9/30 4459 Comstock Mining (NDQ) LDDE 1.81 ▼3 3 4 1.50 NMF NIL d.14 NIL 9/30 d.03 d.10 9/30 4459 Comstock Mining (NDQ) CNSI 38.35 3 3 1.00 S6.5 NIL 1.77 NIL 9/30 d.09 d.24 9/30 4105 Comvese Inc. (NDQ) CNSI 38.35 3 3 1.00 NMF NIL d.14 NIL 9/30 d.09 d.24 9/30 4105 Comvese Inc. (NDQ) CNSI 38.35 3 3 1.00 NMF NIL d.46 NIL 9/30 d.09 d.24 9/30 4082 Consol Tomoka Land (ASE) CTQ 3 3 3 1.00 S6.5 NIL 1.77 NIL 9/30 1.10 1.21 1.21 9/30 4082 Consol Tomoka Land (ASE) CTQ 3 3 3 1.00 S6.5 NIL 1.77 NIL 9/30 1.10 1.21 1.21 9/30 4082 Consol Tomoka Land (ASE) CTQ 3 3 3 1.00 S6.5 NIL 1.77 NIL 9/30 1.10 1.11 9/30 4.60 Continental Res. (NYSE) CLR 102.79 4 3 3 1.00 S6.5 NIL 1.77 NIL 9/30 1.10 1.10 1.21 9/30 4.60 Continental Res. (NYSE) CLR 102.79 4 3 3 1.10 9/30 NIL 2.47 NIL 9/30 1.10 1.10 1.21 9/30 4.60 Continental Res. (NYSE) CLR 102.79 4 3 3 1.10 9/30 NIF NIF NIL d.14 NIL 9/30 1.10 0.11 1.10 9/30 4.60 0.11 1.10 9/30 4.11 0.00 NIF NIF NIL d.14 NIL 9/30 1.10 0.11 1.10 9/30 4.11 0.00 NIF NIF NIL d.14 NIL 9/30 0.11 0.11 0.00 9/30 4.11 0.00 NIF		* ' '															NIL 16	NIL .32
3419 Community BK Sh Ind (NDQ) CBIN 19.56 3 4 4 4 40 8.9 2.2% 2.21																	.16 .28	.32
5218 CommVault Systems (NDO) CVLT 71.33 ▼2 3 3 .90 58.5 NIL 1.22 NIL 9/30 .35 .29 9/30 5308 Compass Diversified (NYSE) CODI 19.04 3 3 1.15 35.3 7.6% .54 1.44 9/30 .69 .09 12/31 3670 Compressoo Partners (NDQ) CSUR 9.18 ▼3 4 - 1.15 NMF NIL d.44 NIL 9/30 .00 .32 12/31 3881 Computer Task Grp (NDQ) CTG 17.97 2 3 3 .95 18.0 NIL 1.00 NIL 9/30 .01 .16 .06 12/31 3321 comScore Inc (NDQ) SCOR 26.18 ▼4 3 3 1.25 NMF NIL d.12 NIL 9/30 .00 .09 .00 .09 .00 .00 .09 .00 .00 .09 .0	3419	Community BK Sh Ind (NDQ)	CBIN	19.56	3	4	4	.40	8.9	2.2%	2.21	.44	9/30	.60	.53	12/31	.11	.10
5128 Compass Diversified (NYSÉ) CODI 19.04 3 3 3 1.15 35.3 7.6% .54 1.44 9/30 .69 .09 12/31 3670 Compressco Partners (NDQ) GSJK 19.95 4 3 3 .65 26.6 8.6% .75 1.72 9/30 .00 .32 12/31 3670 Compugen Ltd. (NDQ) CGEN 9.18 √3 4 - 1.15 NMF NIL d.04 NIL 9/30 .01 .22 3 9/30 4607 Compx Intl. (NYSE) CIX 13.39 3 3 7.70 31.1 1.5% .43 2.0 9/30 .16 .06 12/31 3816 Comscore Inc (NDQ) CHCI 1.78 3 5 5 1.75 NMF NIL d.12 NIL 9/30 d.03 d.10 9/30 4459 Comstock Mining (NDQ) LODE 1.81 √3 3																	.32 NIL	.315 NIL
5308 Compressco Partners (NDQ) GSJK 19.95 4 3 3 6.65 26.6 8.6% .75 1.72 9/30 .00 .32 12/31		• , ,															.36	.36
3881 Computer Task Grp (NDQ) CTG 17.97 2 3 3 3 .95 18.0 NIL 1.00 NIL 9/30 .23 .23 9/30 4607 CompX Intl. (NYSE) CIX 13.99 3 3 3 .70 31.1 1.5% .43 .20 9/30 .16 .06 12/31 3321 comScore Inc (NDQ) SCOR 26.18	5308	Compressco Partners (NDQ)	GSJK	19.95	4	3		.65	26.6	8.6%	.75	1.72	9/30	.00	.32	12/31	.43	.398
4607 CompX Intl. (NYSE) CIX 13.39 3 3 3 .70 31.1 1.5% .43 .20 9/30 .16 .06 12/31 3321 comScore Inc (NDQ) SCOR 26.18																9/30	NIL NIL	NIL NIL
3321 comScore Inc (NDQ) SCOR 26.18 ▼4 3 3 1.25 NMF NIL d.12 NIL 9/30 .00 d.09 9/30 3816 Comstock (NDQ) CHCI 1.78 3 5 5 5 1.75 NMF NIL d.14 NIL 9/30 d.03 d.10 9/30 4459 Comstock Mining (NDQ) LODE 1.81 ▼3 3 4 1.00 NMF NIL d.46 NIL 9/30 d.09 d.24 9/30 4857 Comstock Resources (NYSE) CRK 17.06 ▼3 3 4 1.50 NMF 2.9% d3.00 .50 9/30 d.52 d.50 9/30 4858 Concho Resources (NYSE) CX0 100.02 3 3 3 1.30 56.5 NIL 1.77 NIL 9/30 .29 .06 9/30 4858 Concho Resources (NYSE) CX0 100.02 3 3 3 1.30 56.5 NIL 1.77 NIL 9/30 .29 .06 9/30 5012 Consumer Portfolio (NDQ) CTCT 27.08 4 3 3 1.05 NMF 0.2% .28 .06 9/30 .11 .21 9/30 5012 Consumer Portfolio (NDQ) CTCT 27.08 4 3 3 1.05 NMF 0.2% .28 .06 9/30 .11 .21 9/30 5012 Consumer Portfolio (NDQ) CTCT 27.08 4 3 3 1.05 1.09 1.41 NIL 5.4 NIL 9/30 .11 .21 9/30 450 4859 Contang Oil & Gas (ASE) MCF 45.22 2 3 3 3 1.05 18.3 NIL 2.47 NIL 9/30 1.30 d1.81 9/30 3846 Cont'l Materials (ASE) CUO 16.70 4 4 4 3.35 NMF NIL d1.15 NIL 9/30 d.15 d.11 9/30 4860 Continental Res. (NYSE) CLR 102.79 4 3 3 1.70 22.3 NIL 4.61 NIL 6/30 1.75 2.26 9/30 3671 Corcept Therapeutics (NDQ) CORT 2.06 3 3 4 .90 NMF NIL d.46 NIL 9/30 d.11 d.08 9/30 3671 Corcept Therapeutics (NDQ) CORT 2.06 3 3 4 .90 NMF NIL d.46 NIL 9/30 d.11 d.08 9/30 3672 Cornerstone OnDmmd (NDQ) CSOD 49.48 ▼4 3 3 1.15 NMF NIL d.46 NIL 9/30 d.21 d.15 9/30 3672 Cornerstone OnDmmd (NDQ) CSOD 49.48 ▼4 3 3 1.15 NMF NIL d.73 NIL 9/30 d.21 d.15 9/30 3672 Cornerstone Thera. (NDQ) CRTX 9.53 * 4 9.90 NMF NIL d.46 NIL 9/30 d.24 d.24 9/30 3673 Coronado Biosciences (NDQ) CRTX 9.53 * 4 9.90 NMF NIL d.53 NIL 9/30 d.24 d.24 9/30 3614 COVel COrp. (NDQ) CRYL 45.91 ▼4 3 3 1.00 32.1 NIL 1.43 NIL 9/30 d.24 d.24 9/30 3614 COVel COrp. (NDQ) CRYL 45.91 ▼4 3 3 1.00 32.1 NIL 1.43 NIL 9/30 d.24 d.24 9/30 3206 Cosi inc (NDQ) CRYL 45.91 ▼4 3 3 1.00 32.1 NIL 1.43 NIL 9/30 d.14 d.08 9/30 3140 4075 Costa, Inc. (ASE) ATX 22.00 * * 3 3 8.0 43.1 NIL 5.51 NIL 9/30 d.01 1.15 9/30 d.01 1.15 9/30 3140 4075 Costa, Inc. (ASE) ATX 22.00 * * 3 3 8.0 43.1 NIL 5.51 NIL 5.51 NIL 9/30 d.01 1.15 9/30 3140 4075 Co																	.05	.125
4459 Comstock Mining (NDQ) LODE 1.81 ▼3 3 4 1.00 NMF NIL d.46 NIL 9/30 d.09 d.24 9/30 4857 Comstock Resources (NYSE) CRK 17.06 3 3 3 4 1.50 NMF 2.9% d3.00 .50 9/30 d.52 d.50 9/30 4105 Comverse Inc. (NDQ) CNSI 36.35 3 3 - NMF NMF NIL d.90 NIL 7/31 d.77 .28 9/30 4858 Concho Resources (NYSE) CXO 100.02 3 3 3 1.30 56.5 NIL 1.77 NIL 9/30 .29 .06 9/30 4082 Consol.Tomoka Land (ASE) CTO 36.10 ▲2 3 3 1.05 NMF 0.2% .28 .06 9/30 .21 d.10 12/31 5286 Constant Contact Inc (NDQ) CTCT 27.08 4 3 3 1.10 90.3 NIL 3.0 NIL 9/30 .11 .21 9/30 5012 Consumer Portfolio (NDQ) CPSS 7.60 4 5 5 .95 14.1 NIL .54 NIL 9/30 .19 .11 9/30 450 4859 Contango Oil & Gas (ASE) MCF 45.22 2 3 3 3 1.05 18.3 NIL 2.47 NIL 9/30 .19 .11 9/30 4860 Continuals (ASE) CUO 16.70 4 4 4 3 .35 NMF NIL d.15 NIL 9/30 d.15 d.11 9/30 4860 Continuals (ASE) CLR 102.79 4 3 3 1.70 22.3 NIL 4.61 NIL 6/30 1.75 2.26 9/30 3671 Corcept Therapeutics (NDQ) CORT 2.06 3 3 4 9.0 NMF NIL d.46 NIL 9/30 d.11 d.08 9/30 4680 Cornerstone OnDmnd (NDQ) CSOD 49.48 ▼4 3 3 1.15 NMF NIL d.46 NIL 9/30 d.21 d.15 9/30 3672 Cornerstone OnDmnd (NDQ) CRTX 9.53 * 4 4 9.0 NMF NIL d.73 NIL 9/30 d.21 d.15 9/30 3673 Coronado Biosciences (NDQ) CRTX 9.53 * 4 9.0 NMF NIL d.133 NIL 9/30 d.21 d.15 9/30 3674 Corverstone Thera. (NDQ) CRTX 9.53 * 4 9.0 NMF NIL d.133 NIL 9/30 d.24 d.24 9/30 3674 Corverstone CnDmd (NDQ) CRTX 9.53 * 4 9.0 NMF NIL d.133 NIL 9/30 d.21 d.15 9/30 3674 Corverstone Thera. (NDQ) CRTX 9.53 * 4 9.0 NMF NIL d.133 NIL 9/30 d.24 d.24 9/30 3674 Corverstone CnDmd (NDQ) CRTX 9.53 * 4 9.0 NMF NIL d.55 NIL 9/30 d.24 d.24 9/30 3614 Corvel Corp. (NDQ) CRTX 9.53 * 4 9.0 NMF NIL d.55 NIL 9/30 d.21 d.15 9/30 3614 Corvel Corp. (NDQ) CRYL 45.91 ▼4 3 3 1.00 32.1 NIL 1.43 NIL 9/30 d.21 d.14 d.98 9/30 3614 Corvel Corp. (NDQ) CRYL 45.91 ▼4 3 3 1.00 32.1 NIL 1.43 NIL 9/30 d.11 d.08 9/30 3140 4075 Costa, Inc. (NDQ) CRSI 1.40 3 2 5 1.30 NMF NIL d.55 NIL 9/30 d.01 1.55 9/30 3140 4075 Costa, Inc. (NDQ) CRSI 1.40 3 2 5 1.30 NMF NIL d.55 NIL 9/30 d.01 1.55 9/30 3140 3075 Costa, Inc. (NDQ) CRSI 1.40 3 2 5 1.30 NMF NIL			SCOR			3	3		NMF							9/30	NIL	NIL
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4105 Comverse Inc. (NDQ) CNSI 36.35 3 3 - NMF NMF NMF NIL d.90 NIL 7/31 d.77 .28 9/30 4858 Concho Resources (NYSE) CXO 100.02 3 3 3 1.30 56.5 NIL 1.77 NIL 9/30 .29 .06 9/30 4082 Consol. Tomoka Land (ASE) CTO 36.10 ▲2 3 3 1.05 NMF 0.2% 28 .06 9/30 .21 d.10 12/31 5286 Constant Contact Inc (NDQ) CTCT 27.08 4 3 3 1.10 90.3 NIL 30 NIL 9/30 .11 .21 9/30 5012 Consumer Portfolio (NDQ) CPSS 7.60 4 5 5 .95 14.1 NIL .54 NIL 9/30 .19 .11 9/30 4540 4859 Contango Oil & Gas (ASE) MCF 45.22 2 3 3 1.05 18.3 NIL 2.47 NIL 9/30 .19 .11 9/30 3846 Cont'l Materials (ASE) CUO 16.70 4 4 4 4 .35 NMF NIL d1.15 NIL 9/30 d.15 d.11 9/30 460 Continental Res. (NYSE) CLR 102.79 4 3 3 1.70 22.3 NIL 4.61 NIL 6/30 1.75 2.26 9/30 3671 Corcept Therapeutics (NDQ) CORT 2.06 3 3 4 .90 NMF NIL d.46 NIL 9/30 d.11 d.08 9/30 4680 Correstone OnDmnd (NDQ) CSOD 49.48 ▼4 3 3 1.15 NMF NIL d.73 NIL 9/30 d.21 d.15 9/30 3672 Cornerstone Thera. (NDQ) CRTX 9.53 * 4 9.0 NMF NIL 0.2 NIL 9/30 d.21 d.15 9/30 3673 Coronado Biosciences (NDQ) CRTX 9.53 * 4 9.0 NMF NIL 0.2 NIL 9/30 d.24 d.24 9/30 3674 Corvel Corp. (NDQ) CRTX 9.53 * 4 9.0 NMF NIL 0.2 NIL 9/30 d.24 d.24 9/30 3674 Corvel Corp. (NDQ) CRTX 9.53 * 4 9.0 NMF NIL 0.2 NIL 9/30 d.24 d.24 9/30 3674 Coronado Biosciences (NDQ) CRTX 9.53 * * 4 9.0 NMF NIL 0.2 NIL 9/30 d.24 d.24 9/30 3674 Coronado Biosciences (NDQ) CRTX 9.53 * * 4 9.0 NMF NIL 0.2 NIL 9/30 d.24 d.24 9/30 3614 Corvel Corp. (NDQ) CRYL 45.91 ▼4 3 3 1.00 32.1 NIL 1.43 NIL 9/30 d.24 d.24 9/30 3614 Corvel Corp. (NDQ) CRYL 45.91 ▼4 3 3 1.00 32.1 NIL 1.43 NIL 9/30 d.14 d.08 9/30 3140 4075 Costa, Inc. (NDQ) CRYL 45.91 ▼4 3 3 1.00 32.1 NIL 1.51 NIL 9/30 d.10 1.15 9/30																	NIL .125	NIL NIL
4082 Consol.Tomoka Land (ASE) CTO 36.10 ▲2 3 3 1.05 NMF 0.2% .28 .06 9/30 .21 d.10 12/31 5286 Constant Contact Inc (NDQ) CTCT 27.08 4 3 3 1.10 90.3 NIL .30 NIL 9/30 .11 .21 9/30 5012 Consumer Portfolio (NDQ) CPSS 7.60 4 5 5 .95 14.1 NIL .54 NIL 9/30 .19 .11 9/30 48.59 Contango Oil & Gas (ASE) MCF 45.22 2 3 3 1.05 18.3 NIL 2.47 NIL 9/30 1.30 d1.81 9/30 3846 Cont'l Materials (ASE) CUO 16.70 4 4 4 .35 NMF NIL d1.15 NIL 9/30 d.15 d.11 9/30 4.51 9/30 3671 Corcept Therapeutics (NDQ) CORT 2.06 3 3 1.70 22.3 NIL 4.61 NIL 9/30 d.15 d.11 d.08 9/30 3671 Corcept Therapeutics (NDQ) CORT 2.06 3 3 4 .90 NMF NIL d.46 NIL 9/30 d.11 d.08 9/30 4.52 Core Molding Tech. (ASE) CMT 11.50 4 4 4 1.15 11.7 NIL .98 NIL 9/30 d.26 1.6 9/30 4680 Cornerstone OnDmnd (NDQ) CSOD 49.48 ▼4 3 3 1.15 NMF NIL d.73 NIL 9/30 d.21 d.15 9/30 3672 Cornerstone Thera. (NDQ) CRTX 9.53 * * * 4 .90 NMF NIL d.73 NIL 9/30 d.21 d.15 9/30 3673 Coronado Biosciences (NDQ) CNDO 1.80 ▲1 1 - NMF NMF NIL d.133 NIL 9/30 d.24 d.24 9/30 3614 Corvel Corp. (NDQ) CRVL 45.91 ▼4 3 3 1.00 32.1 NIL 1.43 NIL 9/30 d.14 d.29 9/30 3140 4075 Costa, Inc. (NDQ) COSI 1.40 3 2 5 1.30 NMF NIL d.53 NIL 9/30 d.01 1.15 9/30 3140 4075 Costa, Inc. (ASE) ATX 22.00 * * * 3 8.80 43.1 NIL 5.1 NIL 9/30 d.01 1.15 9/30		, ,					-									9/30	NIL	NIL
5286 Constant Contact Inc (NDQ) CTCT 27.08																9/30	NIL	NIL
5012 Consumer Portfolio (NDQ) CPSS 7.60 4 5 5 5 .95 14.1 NIL .54 NIL 9/30 .19 .11 9/30 4540 4859 Contango Oil & Gas (ASE) MCF 45.22 2 3 3 3 1.05 18.3 NIL 2.47 NIL 9/30 d.1.30 d1.81 9/30 3846 Cont'll Materials (ASE) CUO 16.70 4 4 4 4 .35 NMF NIL d1.15 NIL 9/30 d.1.5 d.11 9/30 4860 Continental Res. (NYSE) CLR 102.79 4 3 3 1.70 22.3 NIL 4.61 NIL 6/30 1.75 2.26 9/30 3671 Corcept Therapeutics (NDQ) CORT 2.06 3 3 3 4 .90 NMF NIL d.46 NIL 9/30 d.11 d.08 9/30 4525 Core Molding Tech. (ASE) CMT 11.50 4 4 4 1.15 11.7 NIL .98 NIL 9/30 d.11 d.08 9/30 4680 Cornerstone OnDmnd (NDQ) CSOD 49.48 ▼4 3 3 1.15 NMF NIL d.73 NIL 9/30 d.21 d.15 9/30 3672 Cornerstone Thera. (NDQ) CRTX 9.53 * * * 4 .90 NMF NIL 0.2 NIL 9/30 d.21 d.15 9/30 3673 Coronado Biosciences (NDQ) CNDO 1.80 ▲ 1 1 - NMF NMF NIL d.33 NIL 9/30 d.24 d.24 9/30 3614 CorVel Corp. (NDQ) CRVL 45.91 ▼4 3 3 1.00 32.1 NIL 1.43 NIL 9/30 d.1 2.29 9/30 3140 4075 Costa Inc. (NDQ) ATX 22.00 * * * 3 8.80 43.1 NIL 5.51 NIL 9/30 d.01 1.55 9/30																	.03 NIL	.02 NIL
3846 Cont'l Materials (ASE) CUO 16.70 4 4 4 3.5 NMF NIL d1.15 NIL 9/30 d.15 d.11 9/30 4.860 Continental Res. (NYSE) CLR 102.79 4 3 3 1.70 22.3 NIL 4.61 NIL 6/30 1.75 2.26 9/30 3671 Corcept Therapeutics (NDQ) CORT 2.06 3 3 4 90 NMF NIL d.46 NIL 9/30 d.11 d.08 9/30 4.525 Core Molding Tech. (ASE) CMT 11.50 4 4 4 1.15 11.7 NIL 98 NIL 9/30 2.6 1.6 9/30 4.525 Core Molding Tech. (ASE) CMT 1.50 4 4 4 4 1.15 11.7 NIL 98 NIL 9/30 2.6 1.6 9/30 4.51 4.50 4.																9/30	NIL	NIL
4860 Continental Res. (NYSE) CLR 102.79 4 3 3 1.70 22.3 NIL 4.61 NIL 6/30 1.75 2.26 9/30 3671 Corcept Therapeutics (NDQ) CORT 2.06 3 3 4 .90 NMF NIL d.46 NIL 9/30 d.11 d.08 9/30 4525 Core Molding Tech. (ASE) CMT 11.50 4 4 4 1.15 11.7 NIL .98 NIL 9/30 .26 .16 9/30 4680 Cornerstone OnDmnd (NDQ) CSOD 49.48 ▼4 3 3 1.15 NMF NIL d.73 NIL 9/30 d.21 d.15 9/30 3672 Cornerstone Thera. (NDQ) CRTX 9.53 * * * 4 .90 NMF NIL .02 NIL 9/30 .31 .05 9/30 3673 Coronado Biosciences (NDQ) CNDO 1.80 ▲1 1 - NMF NMF NIL d1.33 NIL 9/30 d.24 d.24 9/30 3614 CorVel Corp. (NDQ) CRVL 45.91 ▼4 3 3 1.00 32.1 NIL 1.43 NIL 9/30 d.21 d.14 d.99 9/30 3140 4075 Costa, Inc. (ASE) ATX 22.00 * * * 3 8.80 43.1 NIL .51 NIL 9/30 d.01 1.55 9/30 3140 4075 Costa, Inc. (ASE) ATX 22.00 * * * 3 8.80 43.1 NIL .51 NIL 9/30 d.01 1.55 9/30																9/30	NIL	NIL
3671 Corcept Therapeutics (NDQ) CORT 2.06 3 3 4 .90 NMF NIL d.46 NIL 9/30 d.11 d.08 9/30 4525 Core Molding Tech. (ASE) CMT 11.50 4 4 4 1.15 11.7 NIL .98 NIL 9/30 .26 .16 9/30 4680 Cornerstone OnDmnd (NDQ) CSOD 49.48 ▼4 3 3 1.15 NMF NIL d.73 NIL 9/30 d.21 d.15 9/30 3672 Cornerstone Thera. (NDQ) CRTX 9.53 * * * 4 .90 NMF NIL .02 NIL 9/30 .31 .05 9/30 3673 Coronado Biosciences (NDQ) CNDO 1.80 ▲1 1 - NMF NMF NIL d1.33 NIL 9/30 d.24 d.24 9/30 3614 CorVel Corp. (NDQ) CRVL 45.91 ▼4 3 3 1.00 32.1 NIL 1.43 NIL 9/30 .41 .29 9/30 3140 4075 Costa, Inc. (ASE) ATX 22.00 * * * 3 8.0 43.1 NIL .51 NIL 9/30 d.01 .15 9/30																	NIL NIL	NIL NIL
4680 Cornerstone OnDmnd (NDQ) CSOD 49.48 ▼ 4 3 3 1.15 NMF NIL d.73 NIL 9/30 d.21 d.15 9/30 3672 Cornerstone Thera. (NDQ) CRTX 9.53 * * * 4 9.0 NMF NIL 0.2 NIL 9/30 .31 .05 9/30 3673 Coronado Biosciences (NDQ) CNDO 1.80 ▲1 1 - NMF NMF NIL d1.33 NIL 9/30 d.24 d.24 9/30 3614 Corylel Corp. (NDQ) CRVL 45.91 ▼ 4 3 3 1.00 32.1 NIL 1.43 NIL 9/30 d.41 .29 9/30 3206 Cosi Inc (NDQ) COSI 1.40 3 2 5 1.30 NMF NIL d.53 NIL 9/30 d.14 d.08 9/30 3140 4075 Costa, Inc. (ASE) ATX 22.00 * * 3 8.0 43.1 NIL 5.1 NIL 9/30 d.01 1.15 9/30					3	3										9/30	NIL	NIL
3672 Cornerstone Thera. (NDQ) CRTX 9.53 * * 4 4 .90 NMF NIL .02 NIL 9/30 .31 .05 9/30 3673 Coronado Biosciences (NDQ) CNDO 1.80 ▲1 1 - NMF NMF NIL d1.33 NIL 9/30 d.24 d.24 9/30 3614 CorVel Corp. (NDQ) CRVL 45.91 ▼4 3 3 1.00 32.1 NIL 1.43 NIL 9/30 .41 .29 9/30 3206 Cosi Inc (NDQ) COSI 1.40 3 2 5 1.30 NMF NIL d.53 NIL 9/30 d.14 d.08 9/30 3140 4075 Costa, Inc. (ASE) ATX 22.00 * * * 3 .80 43.1 NIL .51 NIL 9/30 d.01 .15 9/30																9/30	NIL	NIL
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3140 4075 Costa, Inc. (ASE) ATX 22.00 * * 3 .80 43.1 NIL .51 NIL 9/30 d.01 .15 9/30																9/30	NIL	NIL
					3												NIL NIL	NIL NIL
Octy inc. (1410E) MIOVED TO GIARDALID EDITION		Coty Inc. (NYSE)	/11/A									INIL	3/30	u.01	.10	9/30	INIL	INIL
5116 Courier Corp. (NDQ) CRRC 16.89 ▲2 3 3 .90 17.2 5.0% .98 .84 9/30 .59 .50 12/31		Courier Corp. (NDQ)					3	.90	17.2	5.0%	.98						♦.21	.21
																9/30 9/30	NIL NIL	NIL NIL
																9/30	NIL	NIL
4626 Craft Brew Alliance (NDQ) BREW 15.70 3 2 4 .85 NMF NIL .08 NIL 9/30 .10 .05 9/30	4626	Craft Brew Alliance (NDQ)	BREW	15.70	3	2	4	.85	NMF	NIL	.08	NIL	9/30	.10	.05	9/30	NIL	NIL
																9/30	NIL NII	NIL
																9/30 12/31	NIL .405	NIL .51
4681 Crexendo Inc. (ASE) EXE 3.12 3 2 4 .90 NMF NIL d.59 NIL 9/30 d.15 d.08 9/30	4681	Crexendo Inc. (ASE)			3	2	4	.90	NMF	NIL						9/30	NIL	.02
4540 4862 Crimson Exploration (NDQ) SEE FINAL SUPPLEMENT 5140 3519 Crosstex Energy LP (NDQ) XTEX 25.73 * * 4 1.85 NMF 5.3% d.96 1.36 9/30 d.07 d.34 12/31			VTFV	QE 70	*	*					4.06	1 26	0/20	407	404	12/31	.34	22
3140 3319 010331ex Ellergy El (NDQ) ATEX 23.70 4 1.03 NNNI 3.376 0.30 1.30 3/30 0.07 0.04 12/31							-									12/31	.08	.33 .16
																9/30	NIL	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3207 4627	Crumbs Bake Shop (NDQ) Crystal Rock Holding (NDQ)	CRMB CRVP	0.85 0.88	3	1 3	5 5	1.05 .45	NMF 14.7	NIL NIL	d1.38 .06	NIL NIL	9/30 7/31	d.49 .04	d.23 .03	9/30 9/30	NIL NIL	NIL NIL
	5285	CSP Inc. (NDQ)	CSPI	8.08	4	3	3	.70	7.2	NIL	1.13	NIL	6/30	d.14	.22	9/30	.10	NIL
	3882	CTPartners (ASE)	CTP	6.40	▼3	3	4	.45	NMF	NIL	d.47	NIL	9/30	.09	d.17	9/30	NIL	NIL
	4418 5102	Cumberland Pharma. (NDQ) Cumulus Media (NDQ)	CPIX CMLS	5.00 6.87	▲ 4 5	3 4	3 5	1.00	71.4 98.1	NIL NIL	.07 .07	NIL NIL	9/30 9/30	d.04 .01	.10 .12	9/30 9/30	NIL NIL	NIL NIL
	3674	Curis Inc. (NDQ)	CRIS	2.77	▼ 3	3	4	1.05	NMF	NIL	d.25	NIL	9/30	d.02	d.05	9/30	NIL	NIL
	4419	Cyanotech Corp. (NDQ)	CYAN	4.80	3	2	4	.80	7.9	NIL	.61	NIL	9/30	.02	.08	9/30	NIL	NIL
	3099	CyberOptics (NDQ)	CYBE	5.35	1	2	3	.65	NMF	NIL	d1.53	NIL	9/30	d.11	d.06	9/30	NIL	NIL
	3913 3048	Cyclacel Pharma. (NDQ) Cynosure Inc (NDQ)	CYCC	4.13 24.74	2 ▲4	1 3	4 3	1.40 1.15	NMF 43.4	NIL NIL	d1.94 .57	NIL NIL	9/30 9/30	d.32 d.06	d.37 .25	9/30 9/30	NIL NIL	NIL NIL
	3677	CytRx Corp. (NDQ)	CYTR	2.39	<u> </u>	2	4	1.25	NMF	NIL	d.53	NIL	9/30	d.33	.07	9/30	NIL	NIL
	3675	Cytokinetics Inc (NDQ)	CYTK	6.20	3	2	4	1.20	NMF	NIL	d2.03	NIL	9/30	d.43	d.42	9/30	NIL	NIL
	3676 3520	Cytori Therapeutics (NDQ) DCP Midstream Prtnr (NYSE)	CYTX DPM	2.41 46.23	2 2	2	4 3	1.60 1.05	NMF 20.8	NIL 6.2%	d.30 2.22	NIL 2.88	9/30 9/30	d.08 d.24	d.19 d.16	9/30 12/31	NIL .72	NIL .68
	5014	DFC Global Corp. (NDQ)	DLLR	9.65	5	4	4	1.25	38.6	NIL	.25	NIL	9/30	d.02	.27	9/30	NIL	NIL
	3230	DXP Enterprises (NDQ)	DXPE	101.89	2	3	3	1.20	27.1	NIL	3.76	NIL	9/30	1.07	.86	9/30	NIL	NIL
	5287	Daegis Inc. (NDQ)	DAEG	0.98	▼ 5	4	5	.60	NMF	NIL	d.06	NIL	10/31	d.01	.01	9/30	NIL	NIL
	3914 4049	Daily Journal Corp. (NDQ) Data I/O Corp. (NDQ)	DJCO DAIO	147.30 2.53	5 ▲ 2	4 3	3 4	.55 .90	46.3 NMF	NIL NIL	3.18 d.25	NIL NIL	6/30 9/30	.60 .02	1.48 d.17	9/30 9/30	NIL NIL	NIL NIL
	4015	Datalink Corp. (NDQ)	DTLK	10.27	3	3	4	.75	23.3	NIL	.44	NIL	9/30	.04	.11	9/30	NIL	NIL
	4016	Dataram Corp. (NDQ)	DRAM	2.89	1	1	5	.90	NMF	NIL	d2.58	NIL	7/31	d.50	d.54	9/30	NIL	NIL
	5220	Datawatch Corp. (NDQ)	DWCH		2	1	4	.50	NMF	NIL	d.60	NIL	9/30	d.37	d.04	9/30	NIL NIL	NIL
	5309 3049	Dawson Geophysical (NDQ) Dehaier Medical (NDQ)	DWSN DHRM	31.53 3.96	4 ▼3	3 4	4	1.55 1.30	24.4 5.7	NIL NIL	1.29 .70	NIL NIL	9/30 12/31	d.35 .08	.15 d.05	9/30 9/30	NIL	NIL NIL
	3915	Delcath Systems (NDQ)	DCTH	0.24	*	*	4	1.25	NMF	NIL	d.42	NIL	9/30	d.07	d.18	9/30	NIL	NIL
	4935	Delek US Holdings (NYSE)	DK	30.39	▼ 5	5	3	1.25	9.8	2.0%	3.09	.60	9/30	d.03	1.67	12/31	♦.15	.10
	3208 4818	Del Frisco's (NDQ)	DFRG DLIA	19.00	▼ 4	3	- 4	NMF .95	29.2 NMF	NIL NIL	.65 d1.38	NIL NIL	9/30 10/31	d.02 d.40	.05 d.06	9/30 9/30	NIL NIL	NIL NIL
	4667	dELiA*s, Inc. (NDQ) Delta Apparel Inc. (ASE)	DLA	0.97 16.52	▲ 3	2	3	.75	22.0	NIL	.75	NIL	9/30	.07	.40	9/30	NIL	NIL
	3410	Delta Nat. Gas (NDQ)	DGAS	21.97	3	3	3	.60	20.3	3.5%	1.08	.76	9/30	.01	d.02	12/31	.19	.18
	3821	Deltic Timber (NYSE)	DEL	59.97	3	3	3	1.05	29.1	0.7%	2.06	.40	9/30	.46	.25	12/31	.10	.075
	5527 4682	Demand Media, Inc. (NYSE) Demandware (NYSE)	DMD DWRE	5.37 60.20	3	3	3	1.30 NMF	NMF NMF	NIL NIL	d.06 d.65	NIL NIL	9/30 9/30	d.13 d.20	.04 d.12	9/30 9/30	NIL NIL	NIL NIL
	3209	Denny's Corp. (NDQ)	DENN	7.14	3	3	3	1.15	25.5	NIL	.28	NIL	9/30	.07	.05	9/30	NIL	NIL
	4420	Depomed Inc (NDQ)	DEPO	8.45	▼3	3	4	1.30	NMF	NIL	d.05	NIL	9/30	.11	d.03	9/30	NIL	NIL
	3050	Derma Sciences Inc (NDQ)	DSCI	11.61	▼3	3	4	.75	NMF	NIL	d1.37	NIL	9/30	d.29	d.24	9/30	NIL	NIL
	5221 4668	Descartes Systems (NDQ) Dest. Maternity (NDQ)	DSGX DEST	13.11 29.78	3 ▲3	3	- 3	.90 1.05	59.6 16.7	NIL 2.5%	.22 1.78	NIL .75	10/31 9/30	.03 .42	.05 .39	9/30 12/31	NIL ◆.188	NIL .175
	4819	Destination XL Grp. (NDQ)	DXLG	6.21	3	2	4	1.85	NMF	NIL	.00	NIL	10/31	d.08	d.03	9/30	NIL	NIL
5140	3919	Dialogic Inc. (NDQ)					SEE	FINAL	SUPPLE									
	4861 5015	Diamondback Energy (NDQ) Diamond Hill (NDQ)	FANG DHIL	46.00 120.22	<u>3</u>	4	3	1.10	51.7 19.0	NIL NIL	.89 6.32	NIL NIL	9/30 9/30	.33 1.67	1.32	9/30 9/30	NIL NIL	NIL NIL
	3273	Diana Shipping (NYSE)	DSX	11.40	▲ 3	3	-	1.45	NMF	NIL	d.08	NIL	9/30	d.04	.15	9/30	NIL	NIL
	5528	Dice Holdings Inc (NYSE)	DHX	7.24	2	2	3	1.25	13.9	NIL	.52	NIL	9/30	.12	.17	9/30	NIL	NIL
	3493	Digi Int'l (NDQ)	DGII	11.75	2	3	3	.95	53.4	NIL	.22	NIL	9/30	.08	.09	9/30	NIL	NIL
	5222 3051	Digimarc Corporation (NDQ) Digirad Corp. (NDQ)	DMRC DRAD	18.08 3.66	3	3	<u>3</u> 4	.80 .75	78.6 NMF	2.4% NIL	.23 d.12	44 NIL	9/30 9/30	d.12 .14	.14 d.05	12/31 9/30	◆.11 NIL	.11 NIL
	4050	Digital Ally (NDQ)	DGLY	8.07	3	2	5	.60	NMF	NIL	d.12	NIL	9/30	d.42	d.05	9/30	NIL	NIL
	5085	Digital Cinema (NDQ)	DCIN	5.03	2	2	-	NMF	NMF	NIL	d.77	NIL	9/30	d.16	d.13	9/30	NIL	NIL
	3902	Digital Generation (NDQ)	DGIT	12.00	1	1	5	1.25	NMF	NIL 0.40/	d.49	NIL	9/30	d.03	d3.06	9/30	NIL	NIL
	4293 4233	Dime Cmnty Banc. (NDQ) Diodes Inc (NDQ)	DIOD	16.24 21.84	3	3	3	.95 1.55	14.4 42.8	3.4% NIL	1.13 .51	.56 NIL	9/30 9/30	.30 .28	.34 .18	12/31 9/30	.14 NIL	.14 NIL
	3678	Discovery Labs (NDQ)	DSCO	2.18	1	2	4	1.35	NMF	NIL	d.89	NIL	9/30	d.22	d.31	9/30	NIL	NIL
	3615	Diversicare Health (NDQ)	DVCR	5.05	3	3	5	.50	NMF	4.4%	d1.21	.22	9/30	d.42	d.06	12/31	.055	.11
	3210 3229	Diversified Rstrnt (NDQ) Document Security (ASE)	BAGR DSS	5.31 1.89	▼4 ▼3	3 4	5 4	-0.40 .85	NMF NMF	NIL NIL	d.02 d.04	NIL NIL	9/30 9/30	.00 .15	.01 d.05	9/30 9/30	NIL NIL	NIL NIL
	5118	The Dolan Company (NYSE)	DSS	0.70	3	1	5	1.15	NMF	NIL	d2.59	NIL	9/30	d.87	.45	9/30	NIL	NIL
	3471	Donegal Group (NDQ)	DGICB		3	3	3	.40	29.6	1.9%	.81	.46	9/30	.27	.25	12/31	.115	.11
	5016	Doral Financial (NYSE)	DRL	16.59	3	4	5	1.85	NMF	NIL	d1.64	NIL	9/30	d1.49	d5.40	9/30	NIL	NIL
	4862 4002	Dorchester (NDQ) Dorel Inds. (NDQ)	DMLP DIIBF	24.61 35.83	▼ 4	3	3	.85 .85	17.6 15.2	7.4% NIL	1.40 2.36	1.82 NIL	9/30 9/30	.34 .34	.26 .63	12/31 12/31	.455 ♦ .30	.343 .30
	4017	Dot Hill Systems (NDQ)	HILL	2.65	4	5	4	1.40	NMF	NIL	d.10	NIL	9/30	.04	d.05	9/30	NIL	NIL
	3916	Double Eagle (NDQ)	DBLE	2.84	3	2	5	1.45	NMF	NIL	d1.20	NIL	9/30	d.25	d.40	9/30	NIL	NIL
	4834	Dover Downs (NYSE)	DDE	1.45	2	3	5	1.15	NMF	NIL	.00	NIL	9/30	.01	.04	9/30	NIL	.03
	5086 4802	Dover Motorsports (NYSE) Dover Saddlery Inc. (NDQ)	DVD DOVR	2.46 5.40	▼ 4 4	3 4	4 5	1.05 .55	22.4 27.0	2.0% NIL	.11 .20	.05 NIL	9/30 9/30	.11 .08	.12 .03	12/31 9/30	.05 NIL	.04 NIL
	3274	DryShips Inc (NDQ)	DRYS	3.42	▲ 2	1	5	2.25	NMF	NIL	d.79	NIL	9/30	d.17	d.13	9/30	NIL	NIL
	3331	Ducommun Inc. (NYSE)	DCO	25.84	3	3	4	1.10	16.2	NIL	1.60	NIL	9/30	.42	.48	9/30	NIL	NIL
	3679	Durata Therapeutics (NDQ)	DRTX	11.64	-	-	-	NMF	NMF	NIL	d2.79	NIL	9/30	d.45	d1.47	9/30	NIL	NIL
	4421 3680	Durect Corp. (NDQ) Dyax Corp (NDQ)	DRRX DYAX	1.50 8.19	3 2	2 1	4 4	1.10 .90	NMF NMF	NIL NIL	d.22 d.30	NIL NIL	9/30 9/30	d.06 d.06	d.05 d.05	9/30 9/30	NIL NIL	NIL NIL
	5288	Dynamics Research (NDQ)	DRCO	7.19	3	2	4	.85	16.7	NIL	.43	NIL	9/30	.13	.31	9/30	NIL	NIL
	3100	Dynasil Corp of Amer (NDQ)	DYSL	1.00	▲ 1	1	5	.75	NMF	NIL	d.23	NIL	6/30	d.02	d.02	9/30	NIL	NIL
	3052	Dynatronics Corp. (NDQ)	DYNT	4.68	4	5	5	.80	NMF	NIL	d.04	NIL	9/30	d.04	d.02	9/30	NIL	NIL
	4719 3861	Dynavax Tech (NDQ) Dynegy Inc. (NYSE)	DVAX DYN	1.65 20.87	3 -	5	4	.95 NMF	NMF NMF	NIL NIL	d.40 d5.12	NIL NIL	9/30 9/30	d.09 .24	d.10 .00	9/30 9/30	NIL NIL	NIL NIL
	4928	EMC Insurance (NDQ)	EMCI	30.45	4	4	3	.75	9.7	3.0%	3.14	.92	9/30	.55	.65	12/31	◆ .23	.21

3019 Exactech Inc. (NDQ)

EXAC

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earns.	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5289	EPAM Systems, Inc. (NYSE)	EPAM	34.46	2	3	-	NMF	28.2	NIL 0.00/	1.22	NIL	9/30	.34	.30	9/30	NIL	NIL
	5224 4863	EPIQ Systems (NDQ) EPL Oil & Gas Inc. (NYSE)	EPIQ EPL	15.62 26.68	3	2 4	3 3	.60 1.35	39.1 12.0	2.3% NIL	.40 2.22	.36 NIL	9/30 9/30	.11 d.03	.03 d.06	12/31 9/30	.09 NIL	.09 NIL
	3521	EQT Midstream (NYSE)	EQM	53.08	4	4	-	NMF	23.1	3.2%	2.30	1.72	9/30	.60	.34	12/31	.43	.35
	3053	ERBA Diagnostics (ASE)	ERB	2.18	▲ 2	2	5	.90	NMF	NIL	d.03	NIL	9/30	.00	d.01	9/30	NIL	NIL
	4294 5223	ESB Financial Corp (NDQ) E2Open, Inc. (NDQ)	ESBF EOPN	13.69 20.33	3	3 1	3	.80 NMF	16.5 NMF	2.9% NIL	.83 d.55	.40 NIL	9/30 8/31	.23 d.23	.23 .19	12/31 9/30	.10 NIL	.168 NIL
	4864	EXCO Resources Inc. (NYSE)	XCO	5.03	4	3	4	1.55	12.9	4.0%	.39	.20	9/30	d.46	d.14	12/31	◆ .05	.04
	4237	EZchip Semiconductor (NDQ)	EZCH	22.95	2	3	3	1.05	33.3	NIL	.69	NIL	9/30	.22	.00	9/30	NIL	NIL
	3522	Eagle Rock Energy (NDQ)	EROC	5.22	▲3	3	4	1.05	NMF	11.5%		.60	9/30	d.59	d.38	12/31	.15	.22
	4865 3136	Earthstone Energy (NYSE) Eastern Company (ASE)	ESTE EML	17.93 16.46	1 2	2	4 3	.90 .90	10.5 15.2	NIL 2.7%	1.71 1.08	NIL .44	9/30 9/30	.71 .29	.28 .36	9/30 12/31	NIL .11	NIL .10
4340	5017	Eastern Insurance (NDQ)	EIHI	24.45	*	*	3	.85	14.3	1.8%	1.71	.44	9/30	.48	.36	9/30	.11	.07
	4684	Echo Global Logistic (NDQ)	ECHO	20.00	2	3	3	.80	31.3	NIL	.64	NIL	9/30	.19	.10	9/30	NIL	NIL
	4683	Ebix Inc (NDQ)	EBIX	13.72	3	5	4	1.25	8.1	NIL	1.69	NIL	9/30	.41	.46	9/30	NIL	.05
	3054 3299	Echo Therapeutics (NDQ) Ecology & Envmt. (ASE)	ECTE EEI	2.93 10.99	▲ 1 ▼5	1 4	5 3	.75 .60	NMF NMF	NIL 4.4%	d2.70 d.50	NIL .48	9/30 7/31	d.49 d.90	d1.10 d.23	9/30 9/30	NIL .24	NIL .24
3548	5310	Edgen Group, Inc. (NYSE)	LLI	10.55	▼ 5	4			SUPPLE		u.50	.40	7/31	u.50	u.25	3/30	.24	.24
	3231	Edgewater Tech. Inc. (NDQ)	EDGW	7.31	3	3	3	.70	34.8	NIL	.21	NIL	9/30	.14	.07	9/30	NIL	NIL
	5119	Educational Dev. (NDQ)	EDUC	3.26	▼ 4	3	3	.45	32.6	9.8%	.10	.32	8/31	.01	.04	12/31	♦.08	.12
	4083	E-House China Hldgs (NYSE)	EJ	13.13	2	2	3	1.40	NMF	1.1%	.13	.15	9/30	.14	d.18	9/30	NIL	NIL
	5529 3494	eHealth Inc. (NDQ) 8x8 Inc (NDQ)	EHTH EGHT	42.90 9.22	3	3 3	4	.85 1.05	NMF 92.2	NIL NIL	.29 .10	NIL NIL	9/30 9/30	.01 .02	.01 .02	9/30 9/30	NIL NIL	NIL NIL
	4460	Eldorado Gold Corp. (ASE)	EGO	5.97	3	2	-	.90	28.4	1.7%	.21	.10	9/30	.05	.11	9/30	.05	.06
	3055	Electromed Inc. (NDQ)	ELMD	1.08	3	3	4	.40	NMF	NIL	d.19	NIL	9/30	d.04	d.01	9/30	NIL	NIL
	3232	Electro Rent Corp. (NDQ)	ELRC	19.04	2	3	3	.95	19.8	4.2%	.96	.80	8/31	.23	.21	12/31	.20	.40
	5225 4866	Ellie Mae Inc. (NDQ) Emerald Oil Inc. (ASE)	ELLI	26.83 6.92	3	2	3 4	.85 1.00	50.6 NMF	NIL NIL	.53 d1.12	NIL NIL	9/30 9/30	.12 d.13	.25 .20	9/30 9/30	NIL NIL	NIL NIL
	3681	Emergent Biosolut. (NYSE)	EBS	21.79	▼ 3	3	3	.85	25.0	NIL	.87	NIL	9/30	.36	.18	9/30	NIL	NIL
	4051	Emerson Radio (ASE)	MSN	1.87	3	2	4	.95	31.2	NIL	.06	NIL	9/30	.01	.11	9/30	NIL	NIL
	3616	Emeritus Corp (ASE)	ESC	21.46	4	4	4	1.45	NMF	NIL	d2.74	NIL	9/30	d.59	d.30	9/30	NIL	NIL
	5103 4835	Emmis Comm. (NDQ) Empire Resorts (NDQ)	EMMS NYNY	2.47 4.67	2	1 2	5 5	.90 1.40	15.4 NMF	NIL NIL	.16 d.33	NIL NIL	8/31 9/30	.05 d.02	d.05 .01	9/30 9/30	NIL NIL	NIL NIL
	3472	Employers Holdings (NYSE)	EIG	31.04	▲ 2	3	3	.95	7.1	0.8%	4.38	.24	9/30	.86	.26	12/31	.06	.06
	3682	Enanta Pharma. (NDQ)	ENTA	38.14	-	-	-	NMF	NMF	NIL	d.48	NIL	9/30	d.25	.00	9/30	NIL	NIL
	3523	Enbridge Energy (NYSE)	EEP	29.40	▲ 3	2	2	.90	NMF	7.4%	d.14	2.17	9/30	d.05	.60	12/31	.544	.544
	5018 4205	Encore Capital (NDQ) Encore Wire Corp. (NDQ)	ECPG WIRE	46.24 47.57	3 4	4 4	4 3	1.20	16.2 24.1	NIL 0.2%	2.85 1.97	NIL .08	9/30 9/30	.82 .66	.82 .27	9/30 12/31	NIL .02	NIL .02
	4867	Endeavour Intl (ASE)	END	4.53	3	1	5	1.75	NMF	NIL	d1.62	NIL	9/30	d.86	d.73	9/30	NIL	NIL
	4461	Endeavour Silver (ASE)	EXK	3.60	▼2	2	-	1.45	9.5	NIL	.38	NIL	9/30	.12	.00	9/30	NIL	NIL
	4422	Endocyte Inc. (NDQ)	ECYT	10.38	▲ 1	3	4	1.45	NMF	NIL	d.39	NIL	9/30	d.03	d.03	9/30	NIL	NIL
	3017 3300	Endologix Inc. (NDQ) Energy Recovery Inc. (NDQ)	ELGX ERII	16.90 4.99	4 ▼3	3 2	3 4	1.05 1.05	NMF NMF	NIL NIL	d.31 d.24	NIL NIL	9/30 9/30	d.14 d.08	d.02 d.04	9/30 9/30	NIL NIL	NIL NIL
	3524	Energy Transfer (NYSE)	ETE	76.72	4	3	3	.95	53.3	3.5%	1.44	2.69	9/30	.52	.13	12/31	.673	.625
	3233	Engility Holdings (NYSE)	EGL	31.75	2	3	-	NMF	6.9	NIL	4.59	NIL	9/30	.68	d8.77	9/30	NIL	NIL
	3892	ENGlobal Corp (ASE)	ENG	1.55	1	1	5	1.35	NMF	NIL 4.00/	d.19	NIL	9/30	.00	d.18	9/30	NIL	NIL
	4076 3862	Ennis Inc. (NYSE) Enphase Energy, Inc. (NDQ)	EBF ENPH	17.44 5.65	3	3 3	3	1.05 NMF	14.3 NMF	4.0% NIL	1.22 d.74	.70 NIL	8/31 9/30	.38 d.15	.29 d.22	12/31 9/30	.175 NIL	.525 NIL
	4608	EnPro Industries (NYSE)	NPO	54.43	5	3	3	1.15	43.9	NIL	1.24	NIL	9/30	.23	.53	9/30	NIL	NIL
	3617	Ensign Group Inc. (NDQ)	ENSG	44.35	▼ 4	3	3	.85	21.5	0.6%	2.06	.26	9/30	.47	.60	12/31	.065	.125
	4234	Entegris Inc. (NDQ)	ENTG	10.79	2	3	4	1.80	23.0	NIL	.47	NIL	9/30	.13	.13	9/30	NIL	NIL
	5104 3018	Entercom Comm. (NYSE) EnteroMedics Inc. (NDQ)	ETM ETRM	9.53 1.81	3 1	4 1	5 5	1.55 1.15	15.1 NMF	NIL NIL	.63 d.53	NIL NIL	9/30 9/30	.18 d.11	.22 d.14	9/30 9/30	NIL NIL	NIL NIL
	5438	Enterprise Bancorp (NDQ)	EBTC	20.45	2	2	3	.70	15.5	2.2%	1.32	.46	9/30	.35	.32	12/31	.115	.11
	3420	Enterprise Finl (NDQ)	EFSC	18.98	3	3	3	1.15	10.6	1.1%	1.79	.21	9/30	.45	.39	12/31	♦.053	.053
	4836	Entertainment Gaming (NDQ)	EGT	1.25	3	3	5	1.40	NMF	NIL	d.02	NIL	9/30	d.01	.00	9/30	NIL	NIL
	5105 3683	Entravision Comm (NYSE) EntreMed Inc (NDQ)	EVC ENMD	6.20 1.58	5 4	4 4	5 5	1.70 .70	44.3 NMF	NIL NIL	.14 d.19	NIL NIL	9/30 9/30	d.03 d.05	.08 d.05	9/30 9/30	NIL NIL	NIL NIL
	4235	Entropic Comm. (NDQ)	ENTR	4.83	2	1	4	1.70	NMF	NIL	d.60	NIL	9/30	d.13	.00	9/30	NIL	NIL
	5226	Envestnet Inc. (NYSE)	ENV	38.19	3	3	3	.95	NMF	NIL	.08	NIL	9/30	.04	.02	9/30	NIL	NIL
	4720	Envivio, Inc. (NDQ)	ENVI	2.85	1	1	-	NMF	NMF	NIL	d.56	NIL	10/31	d.11	d.21	9/30	NIL	NIL
	3684 5290	Epizyme Inc. (NDQ) ePlus Inc. (NDQ)	EPZM PLUS	20.69 52.34	3	3	3	NMF .80	NMF 12.8	NIL NIL	d.59 4.09	NIL NIL	9/30 9/30	d.34 1.06	.00 1.27	9/30 9/30	NIL NIL	NIL NIL
	3125	Era Group Inc. (NYSE)	ERA	33.22	-	-	-	NMF	39.5	NIL	.84	NIL	9/30	.25	.13	9/30	NIL	NIL
	3332	Erickson Air-Crane (NDQ)	EAC	21.25	5	5	-	NMF	34.3	NIL	.62	NIL	9/30	1.05	1.80	9/30	NIL	NIL
	4486	Escalade Inc. (NDQ)	ESCA	11.89	2	3	4	.60	15.2	3.0%	.78	.36	9/30	.18	.15	12/31	♦.09	.16
	3685 4052	Esperion Therapeutic (NDQ) Espey Mfg&Electrncs (ASE)	ESPR ESP	13.09 32.70	3	3	3	NMF .65	NMF 13.8	NIL 3.1%	d.34 2.37	NIL 1.00	9/30 9/30	d.34 .46	.00 .57	9/30 12/31	NIL ♦.25	NIL .25
	4295	ESSA Bancorp Inc. (NDQ)	ESSA	11.19	3	3	-	.70	14.7	1.8%	.76	.20	9/30	.19	.11	12/31	◆ .25 ◆ .05	.25
	3283	Essex Rental Corp. (NDQ)	ESSX	2.75	▼ 4	3	4	.95	NMF	NIL	d.37	NIL	9/30	d.08	d.08	9/30	NIL	NIL
	5019	Euronet Worldwide (NDQ)	EEFT	45.93	3	4	3	1.10	28.4	NIL	1.62	NIL	9/30	.92	.28	9/30	NIL	NIL
	5020	Evercore Partners (NYSE)	EVTC	55.17	4	4	3	1.25	36.3	1.8%	1.52	1.00	9/30	.36	.17	12/31	.25	.22 NII
	5021 3828	EVERTEC, Inc. (NYSE) EveryWare Global (NDQ)	EVTC EVRY	22.74 8.00	-	-	-	NMF NMF	NMF NMF	1.8% NIL	.09 d.14	.40 NIL	9/30 9/30	.18 d.06	.00 .00	12/31 9/30	◆.10 NIL	NIL NIL
	4107	Evolving Systems (NDQ)	EVOL	9.45	3	3	3	.80	24.9	4.2%	.38	.40	9/30	.08	.11	12/31	◆.10	.10
	4868	Evolution Petroleum (ASE)	EPM	11.83	3	3	3	1.10	59.2	NIL	.20	NIL	9/30	.04	.03	9/30	NIL	NIL
	3917	Exa Corporation (NDQ)	EXA	13.80	1	2	-	NMF	NMF	NIL	d.09	NIL	10/31	.04	.01	9/30	NIL	NIL
	3019	Exactech Inc. (NDO)	FXAC	23 82	3	3	3	80	22 1	NII	1.08	NII	9/30	23	19	9/30	NII	NII

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3

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.23

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol		Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3686	EXACT Sciences (NDQ)	EXAS	12.04	2	1	4	1.00	NMF	NIL	d.74	NIL	9/30	d.16	d.21	9/30	NIL	NIL
	3618	ExamWorks Group (NYSE)	EXAM	29.02	A 2	3	4	1.25	NMF	NIL	d.32	NIL	9/30	d.06	d.14	9/30	NIL	NIL
	4236 4106	Exar Corp. (NYSE) EXFO Inc. (NDQ)	EXAR EXFO	12.06 5.00	4 2	4 3	3	.85 .95	40.2 NMF	NIL NIL	.30 .02	NIL NIL	9/30 8/31	.13 .06	.00 d.06	9/30 12/31	NIL NIL	NIL NIL
	3234	ExlService Holdings (NDQ)	EXLS	26.52	1	2	3	1.00	20.2	NIL	1.31	NIL	9/30	.39	.35	9/30	NIL	NIL
	4721	The ExOne Company (NDQ)	XONE	54.69	-	-	-	NMF	NMF	NIL	d.26	NIL	9/30	d.02	d.63	9/30	NIL	NIL
	3235	Exponent Inc. (NDQ)	EXPO	77.42	1	2	3	.80	28.5	0.8%	2.72	.60	9/30	.79	.72	12/31	.15	NIL
	5311 3525	Exterran Holdings (NYSE) Exterran Partners (NDQ)	EXH EXLP	31.25 26.33	3	3 3	4 3	1.60	45.3 20.1	NIL 8.0%	.69 1.31	NIL 2.11	9/30 9/30	.36 .16	.04 .21	9/30 12/31	NIL .528	NIL .508
	5131	FAB Universal Corp. (NDQ)	FU	3.07	2	2	4	.70	2.8	NIL	1.11	NIL	9/30	.35	d.50	9/30	NIL	NIL
	4335	FBL Finl Group (NYSE)	FFG	44.55	3	3	4	1.50	11.2	1.3%	3.99	.60	9/30	1.04	.76	12/31	♦.15	.10
	5022	FBR & Co. (NDQ)	FBRC	29.51	4	4	3	1.05	4.3	NIL	6.79	NIL	9/30	.21	d.36	9/30	NIL	NIL
	5439	F.N.B. Corp. (NYSE)	FNB	12.38	3	3	3	1.15	14.9	3.9%	.83	.48	9/30	.22	.22	12/31	.12	.12
	4130 3402	FXCM Inc. (NYSE) FX Energy Inc (NDQ)	FXCM FXEN	16.76 3.10	2	3 4	3 4	1.15 1.70	21.2 NMF	1.4% NIL	.79 d.31	.24 NIL	9/30 9/30	.13 .12	.17 .04	12/31 9/30	◆ .06 NIL	.12 NIL
	4206	Fabrinet (NYSE)	FN	19.38	3	4	4	1.25	9.4	NIL	2.07	NIL	9/30	.55	.46	9/30	NIL	NIL
	3801	FairPoint Comm (NDQ)	FRP	9.72	3	3	5	1.45	NMF	NIL	d5.41	NIL	9/30	d.34	d1.44	9/30	NIL	NIL
	4921	Fairway Group Hldgs (NDQ)	FWM	15.95		-	-	NMF	NMF	NIL	d2.41	NIL	9/30	d.30	.00	9/30	NIL	NIL
	5227 3211	FalconStor Software (NDQ) Famous Dave's (NDQ)	FALC DAVE	1.29 19.03	1	2	4 4	1.25	NMF 39.6	NIL NIL	d.30 .48	NIL NIL	9/30 9/30	d.05 .10	d.08 .11	9/30 9/30	NIL NIL	NIL NIL
	4640	Farmer Brothers (NDQ)	FARM	21.85	▼ 5	4	3	1.15	NMF	NIL	d.64	NIL	9/30	.10	.18	9/30	NIL	NIL
	5440	Farmers Capital Bank (NDQ)	FFKT	19.98	4	4	4	1.00	13.6	NIL	1.47	NIL	9/30	.34	.35	9/30	NIL	NIL
	3421	Farmers National (NDQ)	FMNB	6.33	3	3	3	.50	14.4	1.9%	.44	.12	9/30	.09	.13	12/31	◆ .03	.03
	5023	Fed. Agricultural (NYSE)	AGM	35.49	3	3 3	5 3	1.40	5.8	1.4%	6.17 .50	.48	9/30	1.37	1.49	12/31	◆.12 07	.10
	3056 3526	Female Health Co. (NDQ) Ferrellgas Prtnrs LP (NYSE)	FHCO FGP	8.63 23.03	▼ 4	3	3	.80 .70	17.3 39.0	3.2% 8.7%	.50 ▼.59	.28 2.00	9/30 10/31	.23 ♦ d.31	.28 d.19	12/31 12/31	.07 .50	.06 .50
	5024	Fidelity National (NYSE)	FNF	30.34	5	3	3	.80	14.5	2.1%	2.09	.64	9/30	.43	1.03	12/31	.18	.16
	5441	Fidelity Southern (NDQ)	LION	16.55	4	4	4	.95	12.0	0.7%	1.38	.12	9/30	.30	.43	12/31	.03	NIL
	4869	FieldPoint Petroleum (ASE)	FPP	3.97	3	3	5	1.25	22.1	NIL	.18	NIL	9/30	.04	.04	9/30	NIL	NIL
	3212 5025	Fiesta Restaurant (NDQ) Financial Engines (NDQ)	FRGI FNGN	46.41 66.08	3	4 3	3	NMF 1.15	63.6 NMF	NIL 0.3%	.73 .47	NIL .20	9/30 9/30	.21 .10	.16 .10	9/30 12/31	NIL .05	NIL NIL
-	5442	Fin'l Institutions (NDQ)	FISI	23.69	3	4	3	1.20	13.6	3.2%	1.74	.76	9/30	.42	.28	12/31	.19	.14
	5444	First Bancorp. NC (NDQ)	FBNC	15.83	3	3	3	1.05	NMF	2.0%	d.82	.32	9/30	.30	.22	12/31	.08	.08
	5443	First BanCorp PR (NYSE)	FBP	5.64	. ▲1	2	5	1.40	NMF	NIL	d.80	NIL	9/30	.08	.09	9/30	NIL	NIL
	3422	Firstbank Corp. (NDQ)	FBMI	18.45	2	*	4 3	.60	13.1	1.3%	1.41	.24	9/30	.35	.31	12/31	◆.06 .04	.01
	3423 3424	First Busey Corp (NDQ) First Business Fin'l (NDQ)	BUSE FBIZ	5.69 38.11	3	3	3	1.00	21.1 11.2	2.8% 1.5%	.27 3.40	.16 .56	9/30	.08 .91	.04 .99	12/31 12/31	.04 .14	.08
	3425	First Citizens Banc (NDQ)	FCZA	6.27	4	3	4	.40	8.0	2.6%	.78	.16	9/30	.17	.14	12/31	.04	.03
	5445	First Citzn BncSh-NC (NDQ)		222.31	4	3	3	1.00	13.3	0.5%	16.75	1.20	9/30	4.26	3.85	12/31	.30	.60
	5446	First Community (NDQ)	FCBC	16.56	▲ 3	2	3 2	1.25	13.5 43.9	2.9%	1.23	.48	9/30	.26	.47	12/31	.12	.11
	5447 4296	First Connecticut (NDQ) First Defiance Finl (NDQ)	FBNK FDEF	15.79 25.85	<u>▲2</u>	<u>3</u> 4	3	.55 .85	11.4	0.8% 1.5%	.36 2.27	.12 .40	9/30	.06 .54	<u>d.07</u> .54	12/31 12/31	◆ .03 .10	.03
	4297	First Fed Bancshares (NDQ)	FFBH	9.20	3	3	4	.65	NMF	NIL	.00	NIL	9/30	.01	.02	9/30	NIL	NIL
	3427	First Financial Bank (NDQ)	FFIN	63.84	4	3	2	.80	26.7	1.6%	2.39	1.04	9/30	.61	.63	12/31	.26	.50
	3426	First Finl Bancorp (NDQ)	FFBC	16.49	3	3	3	1.00	15.7	3.6%	1.05	.60	9/30	.26	.28	12/31	.27	.30
	3428 5448	First Fin'l Corp. IN (NDQ) First Financial Hldg (NDQ)	THFF SCBT	35.73 63.36	3	3	3	.85 .85	15.2 27.0	2.7% 1.2%	2.35 2.35	.96 .76	9/30 9/30	.64 .52	.61 .60	9/30 12/31	.48	.47 .18
	5449	First Financial NW (NDQ)	FFNW	10.41	3	3	3	.85	8.1	1.5%	1.29	.16	9/30	.16	d.04	12/31	◆ .04	NIL
	3429	First Financial Serv (NDQ)	FFKY	4.75	4	5	5	.95	NMF	NIL	d1.53	NIL	9/30	.25	d.21	9/30	NIL	NIL
	5450	First Interstate (NDQ)	FIBK	27.27	4	3	3	.90	14.7	2.1%	1.86	.56	9/30	.54	.35	12/31	.14	.25
3140	3430 5451	First Merchants Corp (NDQ) First of Long Island (NDQ)	FRME FLIC	21.06 41.32	3 ▼3	3	3	1.15 .55	15.2 17.8	0.9% 2.5%	1.39 2.32	.20 1.04	9/30	.35 .56	.35 .53	12/31 12/31	.05 .26	.03
	5452	First Republic (NYSE)	FRC	50.90	3	3	2	.80	16.2	0.9%	3.14	.48	9/30	.75	.72	12/31	.12	.20
	3236	FirstService Corp. (NDQ)	FSRV	40.78	4	4	-	.95	NMF	NIL	d.53	NIL	9/30	.09	.00	9/30	NIL	NIL
	3431	1st Source Corp. (NDQ)	SRCE	31.67	▼3	3	3	.95	14.7	2.1%	2.16	.68	9/30	.60	.53	12/31	.17	.17
	4298 4299	First South (NDQ) Flagstar Bancorp (NYSE)	FSBK FBC	7.50 17.65	3	2	<u>3</u> 4	.95	NMF NMF	NIL NIL	d.83 d.16	NIL NIL	9/30	.16 .16	1.37	9/30 9/30	NIL NIL	NIL NIL
	4299 4526	Flexible Solutions (ASE)	FSI	0.82	3	2	5	1.55	NMF	NIL	d.16 d.08	NIL	9/30 9/30	d.05	d.03	9/30	NIL NIL	NIL
	4003	Flexsteel Inds (NDQ)	FLXS	27.38	2	3	3	.70	14.4	2.2%	1.90	.60	9/30	.51	.41	12/31	.15	.30
	5313	Flotek Industries (ASE)	FTK	19.67	3	3	4	1.95	20.7	NIL	.95	NIL	9/30	.16	.19	9/30	NIL	NIL
	4609	Flow Int'l (NDQ)	FLOW	4.00	*	*	4	1.50	NMF	NIL	.04	NIL	10/31	.05	.04	9/30	NIL	NIL
	3058 3057	Fluidigm Corp (NDQ) Fonar Corporation (NDQ)	FLDM FONR	32.28 16.99	3 4	4 5	3 5	.95 .80	NMF 11.4	NIL NIL	d.61 1.49	NIL NIL	9/30 9/30	d.17 .37	d.18 .22	9/30 9/30	NIL NIL	NIL NIL
	4238	FormFactor Inc (NDQ)	FORM	5.85	1	2	3	1.00	NMF	NIL	d1.26	NIL	9/30	d.20	d.29	9/30	NIL	NIL
	5228	Fortinet Inc. (NDQ)	FTNT	18.10	3	3	3	1.10	56.6	NIL	.32	NIL	9/30	.07	.10	9/30	NIL	NIL
	5312	Forum Energy Tech. (NYSE)	FET	26.05	2	3	-	NMF	20.5	NIL	1.27	NIL	9/30	.35	.44	9/30	NIL	NIL
	4077 4610	Forward Inds Inc. (NDQ) Foster (L.B.) 'A' (NDQ)	FORD FSTR	1.54 44.07	▲ 3	3 3	4 3	.65 1.30	19.3 15.7	NIL 0.3%	.08 2.80	NIL .12	6/30 9/30	d.03 .96	d.08 .83	9/30 12/31	NIL ◆ .03	NIL .025
	4610 4300	Fox Chase Bancorp (NDQ)	FXCB	44.07 17.27	2	3	2	.60	33.9	1.9%	2.80 .51	.12	9/30	.96 .10	.83 .12	12/31	◆ .03 .08	.025
	4803	Francesca's Holding (NDQ)	FRAN	17.15	2	3	3	.95	15.6	NIL	1.10	NIL	10/31	◆ .20	.24	9/30	NIL	NIL
	3237	Franklin Covey (NYSE)	FC	20.24	▲ 2	3	3	1.05	24.4	NIL	.83	NIL	8/31	.47	.18	9/30	NIL	NIL
	3278	Freightcar America (NDQ)	RAIL	24.90	3	3	3	1.25	NMF	1.0%	d.67	.24	9/30	d.08	.40	12/31	.06	.06
	4108	Frequency Electrs. (NDQ)	FEIM	11.26	▼3	3	4	.90	27.5	NIL 2 00/	.41	NIL	10/31	◆.16 00	.17	9/30	NIL	NIL 12
	4510 3213	Friedman Inds Inc. (ASE) Frisch's Restaurants (ASE)	FRD FRS	8.47 24.15	3	2	3 3	1.05	18.0 15.5	3.8% 3.0%	.47 1.56	.32 .72	9/30 8/31	.00 .38	.24 .20	12/31 12/31	.08 .18	.13 .32
	4837	Full House Resorts (ASE)	FLL	2.82	▼ 5	3	4	.95	NMF	NIL	d.06	NIL	9/30	d.11	.11	9/30	NIL	NIL
	5453	Fulton Fin'l (NDQ)	FULT	13.02	4	3	3	1.10	15.9	2.5%	.82	.32	9/30	.21	.21	12/31	.08	.16
	4423	Furiex Pharma. (NDQ)	FURX	42.69	5	5	4	1.10	NMF	NIL	d3.25	NIL	9/30	d.85	d.33	9/30	NIL	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earns.	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4487	Furmanite Corp (NYSE)	FRM	10.62	▼ 4	4	4	1.45	31.2	NIL	.34	NIL	9/30	.06	d.03	9/30	NIL	NIL
	4823 4669	FutureFuel Corp. (NYSE) G-III Apparel (NDQ)	FF GIII	15.66 67.48	3	4 3	3 4	1.00	12.5 19.4	2.8% NIL	1.25 3.47	.44 NIL	9/30 10/31	.35 2.85	.30 2.37	12/31 9/30	.11 NIL	.10 NIL
	5028	GFI Group Inc. (NDQ)	GFIG	3.88	3	3	4	1.50	NMF	5.2%	d.01	.20	9/30	.00	d.08	12/31	.05	.10
	4488	GP Strategies (NYSE)	GPX	27.96	2	3	3	1.10	23.9	NIL	1.17	NIL	9/30	.32	.32	9/30	NIL	NIL
	3301 5229	GSE Holding, Inc. (NYSE) GSE Systems (ASE)	GSE GVP	2.02 1.69	▲ 4	4 3	- 4	NMF .80	NMF NMF	NIL NIL	d1.67 d.34	NIL NIL	9/30 9/30	d.96 d.06	.26 .04	9/30 9/30	NIL NIL	NIL NIL
	3101	GSI Group (NDQ)	GSIG	10.31	2	3	4	1.20	18.4	NIL	.56	NIL	9/30	.06	.06	9/30	NIL	NIL
	4239	GSI Technology Inc. (NDQ)	GSIT	6.41	3	2	3	.85	NMF	NIL	.05	NIL	9/30	.01	.04	9/30	NIL	NIL
	4722 4489	GTx Inc (NDQ) Gaiam Inc. (NDQ)	GTXI GAIA	1.54 6.59	4	4 4	4 4	1.10 1.20	NMF 15.7	NIL NIL	d.71 .42	NIL NIL	9/30 9/30	d.14 .01	d.11 d.49	9/30 9/30	NIL NIL	NIL NIL
	5026	GAIN Capital Hldgs. (NYSE)	GCAP	9.06	2	2	3	1.05	16.2	2.2%	.56	.20	9/30	.12	.08	12/31	.05	.05
	4424	Galectin Therapeutic (NDQ)	GALT	8.59	4	5	5	.40	NMF	NIL	d1.33	NIL	9/30	d.22	d.19	9/30	NIL	NIL
	3687 5027	Galena Biopharma (NDQ) GAMCO Investors (NYSE)	GALE GBL	3.97 79.48	▼3 2	4 2	4 3	.95 1.15	NMF 20.2	NIL 0.3%	d.50 3.93	NIL .24	9/30 9/30	d.11 1.29	d.09 .72	9/30 12/31	NIL ♦.06	NIL .05
	4838	Gaming Partners (NDQ)	GPIC	8.03	4	4	3	.55	27.7	NIL	.29	NIL	9/30	.01	.15	9/30	NIL	NIL
	3275	GasLog Ltd. (NYSE)	GLOG	15.37	3	3	-	NMF	25.6	3.1%	.60	.48	9/30	.15	.05	12/31	.12	.11
	3411 5530	Gas Natural Inc. (NYSE) Geeknet Inc. (NDQ)	EGAS GKNT	8.00 18.83	<u>2</u> ▼3	2	<u>3</u> 4	.50 .95	10.8 NMF	6.7% NIL	.74 d.07	.54 NIL	9/30 9/30	d.01 d.21	d.08 d.31	12/31 9/30	◆.135 NIL	.135 NIL
	4611	Gencor Inds. (NDQ)	GENC	9.30	2	2	3	.65	21.6	NIL	.43	NIL	6/30	.26	.13	9/30	NIL	NIL
	3883	Gen'l Employment Ent (ASE)	JOB	0.30	1	1	5	.95	NMF	NIL	d.06	NIL	6/30	.00	.00	9/30	NIL	NIL
	4468 4511	General Moly Inc. (ASE) General Steel Hold. (ASE)	GMO GSI	1.20 1.00	1	1 4	4 5	1.85 1.70	NMF NMF	NIL NIL	d.06 d1.50	NIL NIL	9/30 9/30	.03 .07	d.02 d.76	9/30 9/30	NIL NIL	NIL NIL
	3527	Genesis Energy (ASE)	GEL	50.84	5	3	3	1.05	43.5	4.1%	1.17	2.09	9/30	.22	.39	12/31	.523	.473
	3059	GenMark Diagnostics (NDQ)		11.28	5	4	4	.90	NMF	NIL	d.83	NIL	9/30	d.30	d.20	9/30	NIL	NIL
	3238 3619	Genpact Ltd (NYSE) Gentiva Health (NDQ) Geospace Tech. (NDQ)	G GTIV	18.31 13.45	3 5	3 4	3 5 MO\	.85 1.55 /FD.TO	18.3 16.2 STANDA	NIL NIL ARD EDITIC	1.00 .83	NIL NIL	9/30 9/30	.30 .12	.11 .38	9/30 9/30	NIL NIL	NIL NIL
	3432	German American (NDQ)	GABC	28.27	3	3	3	.70	14.3	2.1%	1.98	.60	9/30	.51	.50	12/31	.15	.14
	3688	Geron Corp. (NDQ)	GERN	5.15	1	1	4	1.30	NMF	NIL	d.34	NIL	9/30	d.06	d.13	9/30	NIL	NIL
	4824 4109	Gevo Inc. (NDQ) Gilat Satellite (NDQ)	GEVO GILT	1.66 4.27	1	2	5	1.45 .95	NMF NMF	NIL NIL	d1.45 d.33	NIL NIL	9/30 9/30	d.34 d.10	d.71 .08	9/30 9/30	NIL NIL	NIL NIL
**	3060	Given Imaging (NDQ)	GIVN	29.82	*	*	-	.90	58.5	NIL	.51	NIL	9/30	.20	.19	9/30	NIL	NIL
	3433	Glacier Bancorp (NDQ)	GBCI	28.92	3	3	3	.95	23.3	2.2%	1.24	.64	9/30	.35	.27	12/31	.15	.27
	4131 3137	Gleacher & Co. (NDQ) Global Brass & Copp. (NYSE)	GLCH BRSS	10.65 16.39	*	*	4	1.35 NMF	NMF 82.0	NIL NIL	d7.18 .20	NIL NIL	9/30 9/30	d1.85 .47	d.40 .00	9/30 9/30	NIL NIL	NIL NIL
	5029	Global Cash (NYSE)	GCA	9.43	▼ 3	3	4	.80	27.7	NIL	.20	NIL	9/30	.09	.10	9/30	NIL	NIL
	3102	Global Geophysical (NYSE)	GGS	1.51	3	1	5	2.05	NMF	NIL	d2.13	NIL	9/30	d.64	.16	9/30	NIL	NIL
	3473 3528	Global Indemnity PLC (NDQ) Global Partners (NYSE)	GBLI GLP	25.08 33.72	3	3	3	.95 .90	19.6 19.2	NIL 7.1%	1.28 1.76	NIL 2.40	9/30 9/30	.28 .09	.39 .24	9/30 12/31	NIL .60	NIL .533
	3863	Global Power Equip. (NDQ)	GLPW	18.37	2	3	3	.95	20.9	2.0%	.88	.36	9/30	.09	.08	12/31	.09	.09
	3802	Globalstar Inc. (NDQ)	GSAT	1.72	▲ 3	3	5	1.00	NMF	NIL	d.44	NIL	9/30	d.21	d.10	9/30	NIL	NIL
	3918 4469	Global Tel & Tech. (ASE)	GTT GSM	6.09 17.51	<u>4</u> ▲4	3	<u>5</u> 3	1.30	NMF NMF	NIL 1.6%	d.81 .07	.28	9/30	d.19 d.09	d.03 d.08	9/30	NIL ◆.069	NIL
	3495	Globe Specialty (NDQ) Globecomm Systems (NDQ)	GCOM		*	*	3	1.00	25.2	NIL	.56	.20 NIL	9/30	.01	.12	9/30	♦.069 NIL	.063 NIL
	4685	Glowpoint, Inc. (NDQ)	GLOW	1.38	1	2	5	.75	NMF	NIL	d.13	NIL	9/30	d.01	d.02	9/30	NIL	NIL
	5132 3803	Glu Mobile, Inc. (NDQ) Gogo, Inc. (NDQ)	GLUU GOGO	3.53 31.06	4	4	4	1.45 NMF	NMF NMF	NIL NIL	d.34 d.63	NIL NIL	9/30 9/30	d.11 d.22	.01 .00	9/30 9/30	NIL NIL	NIL NIL
	4462	Gold Resources Corp. (ASE)	GORO	5.09	3	1	4	1.10	21.2	7.1%	.24	.36	9/30	d.03	.13	12/31	◆.09	.18
	4641	Golden Enterprises (NDQ)	GLDC	4.03	2	3	3	.60	36.6	3.1%	.11	.13	8/31	.07	.06	12/31	.031	.031
	4470	Golden Minerals Co. (ASE)	AUMN	0.52	1	1	4	1.55	NMF	NIL	d1.85	NIL	9/30	d.14	d.16	9/30	NIL	NIL
	4870 5126	Goodrich Petroleum (NYSE) Gordmans Stores Inc. (NDQ)	GDP GMAN	17.58 7.07	3	4 2	4 3	1.75 .85	NMF 10.2	NIL NIL	d3.13 .69	NIL NIL	9/30 10/31	d.89 .06	d.93 .21	9/30 9/30	NIL NIL	NIL NIL
	4207	GrafTech Int'l (NYSE)	GTI	11.25	3	3	4	1.65	53.6	NIL	.21	NIL	9/30	d.06	.22	9/30	NIL	NIL
	3138	Graham Corp. (ASE) Grand Canyon (NDQ)	GHM LOPE	36.25 43.98	3	3 3	3 3	1.25	26.9	0.3% NII	1.35 1.83	.12 NIII	9/30 9/30	.26 .49	.26 .41	12/31 9/30	.03 NIL	.04 NIII
	3315 4871	Grand Canyon (NDQ) Gran Tierra Energy (ASE)	GTE	43.98 6.99	3	3	3	.70 1.25	24.0 11.5	NIL NIL	1.83 .61	NIL NIL	9/30	.49 .12	.41 .16	9/30 9/30	NIL NIL	NIL NIL
	3837	Graphic Packaging (NYSE)	GPK	9.13	3	3	3	1.30	26.1	NIL	.35	NIL	9/30	.13	.10	9/30	NIL	NIL
	5106	Gray Television (NYSE)	GTN	12.39	5	4	5	1.60	17.5	NIL	.71	NIL	9/30	.12	.26	9/30	NIL	NIL 021
	3893 4512	Gt Lakes Dredge (NDQ) Great Northern Iron (NYSE)	GLDD GNI	8.71 74.98	3 ▼2	3 3	4 3	1.35	NMF 7.7	NIL 13.9%	d.30 9.78	NIL NIL	9/30 9/30	.02 2.27	d.09 2.84	9/30 12/31	NIL 2.60	.021 3.50
	3434	Great Southern (NDQ)	GSBC	28.33	▲ 2	3	3	.90	11.8	2.5%	2.40	.72	9/30	.61	.51	12/31	.18	.36
	5030	Green Dot Corp. (NYSE)	GDOT	22.96	2	3	3	.95	23.2	NIL 2.7%	.99	NIL 70	9/30	.14 .41	.22	9/30	NIL 175	NIL 175
	4301 4132	Greene County Banc. (NDQ) Greenhill & Co (NYSE)	GCBC GHL	25.91 54.83	▼ 4	2	3	.40 1.05	17.3 35.8	3.3%	1.50 1.53	.70 1.80	9/30 9/30	.06	.43 .28	12/31 12/31	.175 .45	.175 .45
5548	5334	Greenway Medical (NYSE)					SEE	FINAL	SUPPLE	MENT								
	4084	Griffin Ld & Nurse. (NDQ)	GRIF	31.82	4	3	3	1.00	NMF	0.6%	d.15	.20	8/31	d.18	.37	12/31	◆ .20 ◆ .025	.20
-	5454 5230	Guaranty Bancorp (NDQ) Guidance Software (NDQ)	GBNK GUID	13.97 8.50	<u>▲ 2</u> 2	1	3	1.10	22.9 NMF	0.7% NIL	.61 d.64	.10 NIL	9/30 9/30	.18 d.19	.10 .05	12/31 9/30	◆ .025 NIL	NIL NIL
	5231	Guidewire Software (NYSE)	GWRE	44.95	3	3	-	NMF	NMF	NIL	.06	NIL	10/31	d.18	.01	9/30	NIL	NIL
	5314	Gulf Island Fab. (NDQ)	GIFI	22.52	3	3	4	1.70	NMF	1.8%	.16	.40	9/30	.23	d.72	12/31	◆.10	.10
	4872 4825	Gulfport Energy (NDQ) Gulf Resources Inc. (NDQ)	GPOR GURE	57.91 2.54	3 ▼3	3 4	4 5	2.05 1.55	29.9 5.6	NIL NIL	1.94 .45	NIL NIL	9/30 9/30	.52 .21	.01 .12	9/30 9/30	NIL NIL	NIL NIL
	3239	H&E Equipment (NDQ)	HEES	28.36	3	3	4	1.40	25.1	NIL	1.13	NIL	9/30	.40	.30	9/30	NIL	NIL
	3474	HCI Group Inc. (NYSE)	HCI	48.11	3	3	3	.70	8.8	2.3%	5.47	1.10	9/30	1.13	.27	12/31	.275	.225
	3847 4302	HD Supply Holdings (NDQ) HMN Financial (NDQ)	HDS HMNF	23.01 9.98	3	- 5	- 5	NMF .65	NMF 5.3	NIL NIL	d.73 1.89	NIL NIL	10/31 9/30	.26 1.27	.00 .04	9/30 9/30	NIL NIL	NIL NIL
	5335	HMS Holdings (NDQ)	HMSY		2	2	3	.75	39.8	NIL	.56	NIL	9/30	.13	.12	9/30	NIL	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earns.	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3240	The Hackett Group (NDQ)	HCKT	5.65	3	4	4	.95	12.6	1.8%	.45	.10	9/30	.09	.08	12/31	♦.10	.10
	4873 4723	Halcon Resources (NDQ) Hallador Energy Co. (NDQ)	HK HNRG	4.04 7.73	3	2	4 4	1.70 .70	NMF 9.5	NIL NIL	d.15 .81	NIL NIL	9/30 9/30	d.20 .17	d.11 .22	9/30 9/30	NIL NIL	NIL NIL
	3475	Hallmark Finl Svcs (NDQ)	HALL	8.92	3	3	3	.80	26.2	NIL	.34	NIL	9/30	.32	.18	9/30	NIL	NIL
	3689 5455	Halozyme Therapeutic (NDQ) Hampden Bancorp (NDQ)	HALO HBNK	14.01 16.28	<u>▲2</u>	<u>1</u> 3	3	1.25 .50	NMF 26.3	NIL 1.5%	d.58 .62	.24	9/30 9/30	d.17 .22	d.18 .14	9/30 12/31	NIL ◆ .06	.04
	4670	Hampshire Group Ltd. (NDQ)	HAMP	3.15	3	3	5 5	.95	NMF	NIL	.62 d.75	.24 NIL	9/30	d.18	d.19	9/30	♦.06 NIL	.04 NIL
	4490	Handy & Harman Ltd. (NDQ)	HNH	23.02	▼2	3	5	.75	9.2	NIL	2.50	NIL	9/30	.73	.37	9/30	NIL	NIL
	3620 5456	Hanger Inc. (NYSE) Hanmi Financial (NDQ)	HGR HAFC	39.19 19.50	3	3	3 4	.75 1.30	21.1 14.1	NIL 1.4%	1.86 1.38	NIL .28	9/30 9/30	.61 .32	.50 .42	9/30 12/31	NIL ◆.07	NIL NIL
	3061	Hansen Medical (NDQ)	HNSN	1.74	4	4	5	1.50	NMF	NIL	d.79	NIL	9/30	d.16	d.14	9/30	NIL	NIL
	5129	Harbinger Group Inc. (NYSE)	HRG	11.32	3	4	3	.85	NMF	NIL 0.50/	d1.23	NIL	9/30	d1.45	.78	9/30	NIL	NIL
	4612 3322	Hardinge, Inc. (NDQ) Harris Interactive (NDQ)	HDNG HPOL	14.78 1.99	4	3 4	4 4	1.00	15.1 18.1	0.5% NIL	.98 .11	.08 NIL	9/30 9/30	.13 .02	.34 .03	12/31 9/30	◆ .02 NIL	.02 NIL
	3062	Harvard Bioscience (NDQ)	HBIO	4.60	5	4	3	1.00	NMF	NIL	d.03	NIL	9/30	d.03	.00	9/30	NIL	NIL
	4874 4018	Harvest Nat. Res. (NYSE) Hauppauge Digital (NDQ)	HNR HAUP	3.71 0.17	2 ▼4	1	5 5	1.50 .90	13.7 NMF	NIL NIL	.27 d.26	NIL NIL	9/30 6/30	.05 d.18	.15 d.10	9/30 9/30	NIL NIL	NIL NIL
	3889	Hawaiian Telcom (NDQ)	HCOM		4	3	3	.90	26.5	NIL	1.06	NIL	9/30	.18	.52	9/30	NIL	NIL
	4826	Hawkins Inc (NDQ)	HWKN	35.73	4	3	3	.85	24.0	2.0%	1.49	.72	9/30	.49	.69	12/31	.36	.34
	3435 5336	Hawthorn Bancshares (NDQ) HealthStream, Inc. (NDQ)	HWBK HSTM	13.10 31.59	3	3	3	.65 .80	14.6 NMF	1.5% NIL	.90 .31	.20 NIL	9/30 9/30	.08	<u>d.38</u> .07	12/31 9/30	.05 NIL	.048 NIL
	3436	Heartland Finan. (NDQ)	HTLF	28.65	3	2	3	1.25	13.3	1.4%	2.16	.40	9/30	.38	.75	12/31	.10	.10
	5031 3020	Heartland Payment (NYSE) Heartware Intl (NDQ)	HPY HTWR	44.22 93.30	2	3	3 3	1.05 .70	23.4 NMF	0.6% NIL	1.89 d3.81	.28 NIL	9/30 9/30	.58 d.69	.47 d1.75	12/31 9/30	.07 NIL	.06 NIL
	4463	Hecla Mining (NYSE)	HL	2.94	2	3	4	1.40	NMF	0.3%	d.03	.01	9/30	d.03	.00	12/31	◆ .003	.023
	3690	Hemispherx Biophrm. (ASE)	HEB	0.29	▼2	2	5	1.20	NMF	NIL	d.11	NIL	9/30	d.03	d.05	9/30	NIL	NIL
	5315 5457	Hercules Offshore (NDQ) Heritage Commerce (NDQ)	HERO HTBK	6.11 7.70	3	2	5 4	2.15 1.05	14.2 22.6	NIL 1.6%	.43 .34	NIL .12	9/30 9/30	.11 .10	.16 .08	9/30 12/31	NIL .03	NIL NIL
	3302	Heritage-Crystal (NDQ)	HCCI	18.16	▼3	3	3	.65	NMF	NIL	.10	NIL	9/30	.07	.06	9/30	NIL	NIL
5340	5458	Heritage Financial (NDQ)	HFWA	17.16	3	3	3	.75	22.3	1.9%	.77	.32	9/30	.20 .10	.19 .23	12/31	.08 NIL	.08 NIL
	5459 4804	Heritage Oaks (NDQ) hhgregg Inc (NYSE)	HEOP HGG	7.27 13.87	4	3 5	3 4	.60 1.05	17.3 15.4	NIL NIL	.42 .90	NIL NIL	9/30 9/30	.10	.23 .11	9/30 9/30	NIL NIL	NIL
	3804	Hickory Tech (NDQ)	HTCO	12.36	▲ 3	3	3	.65	19.9	4.9%	.62	.60	9/30	.14	.13	12/31	.15	.145
	5032 3241	Higher One Holdings (NYSE) Hill International (NYSE)	ONE HIL	9.90 3.63	2 ▼2	3	3 5	1.05	30.9 NMF	NIL NIL	.32 d.51	NIL NIL	9/30 9/30	.11 .06	.13 .03	9/30 9/30	NIL NIL	NIL NIL
	4240	Himax Tech. (NDQ)	HIMX	11.02	4	5	-	1.10	32.4	2.3%	.34	.25	9/30	.07	.06	9/30	.24	.063
	4303	Hingham Institute (NDQ)	HIFS	77.16	3	3	3	.50	12.4	1.4%	6.23	1.08	9/30	1.60	1.56	12/31	.27	.26
	4241 3529	Hittite Microwave (NDQ) Holly Energy (NYSE)	HITT HEP	61.87 30.90	2	2	3 3	.90 .80	26.7 32.5	NIL 6.4%	2.32 .95	NIL 1.97	9/30 9/30	.60 .25	.57 .35	9/30 12/31	NIL .493	NIL .463
	4053	Hollysys Automation (NDQ)	HOLI	17.79	3	3	4	1.25	17.8	NIL	1.00	NIL	9/30	.35	.27	9/30	NIL	NIL
	5107 5531	Hollywood Media (NDQ) HomeAway Inc. (NDQ)	HOLL	1.52 39.90	3 ▼2	2	3 3	.65 .95	NMF NMF	NIL NIL	d.09 .27	NIL NIL	9/30 9/30	d.04 .10	.00 .06	9/30 9/30	NIL NIL	NIL NIL
	4304	Home Bancorp Inc. (NDQ)	HBCP	18.52	2	2	2	.55	16.1	NIL	1.15	NIL	9/30	.37	.42	9/30	NIL	NIL
	5460	Home Bancshares Inc (NDQ)	HOMB	36.54	▲ 1	3	3	.90	29.0	0.8%	1.26	.30	9/30	.33	.29	12/31	.075	.065
5340	4085 4305	HomeFed Corporation (NDQ) Home Federal Banc. (NDQ)	HOFD HOME	35.33 15.02	▼ 5	4 *	3	.50	58.9 88.4	NIL 1.6%	.60 .17	.24	9/30 9/30	.08	.26 .02	9/30 12/31	NIL ◆ .06	.06
	5033	Home Loan Servicing (NDQ)	HLSS	23.31	3	3	-	NMF	12.6	7.7%	1.85	1.80	9/30	.49	.37	12/31	.45	.33
	4004	Hooker Furniture (NDQ)	HOFT	16.10	4	3 3	3 3	1.05	17.9	2.5%	.90	.40	10/31	◆ .20	.23 .78	12/31	◆.10 • 105	.20
	5034 3437	Horace Mann Educ. (NYSE) Horizon Bancorp (NDQ)	HMN HBNC	30.72 23.29	3	3	3	1.15 .50	11.7 10.2	2.5% 1.9%	2.63 2.28	.78 .44	9/30 9/30	.57 .52	.78 .54	12/31 12/31	◆ .195 .11	.16 .20
	5316	Hornbeck Offshore (NYSE)	HOS	49.33	4	4	4	1.60	30.5	NIL	1.62	NIL	9/30	.49	.20	9/30	NIL	NIL
	4471 4875	Horsehead Holding (NDQ) Houston Amer. Energy (NDQ)	ZINC HUSA	14.35 0.28	▼ 3	2 5	4 5	1.60 1.55	NMF NMF	NIL NIL	d.32 d.10	NIL NIL	9/30 9/30	d.08 d.01	d.21 d.07	9/30 9/30	NIL NIL	NIL NIL
	4208	Houston Wire & Cable (NDQ)	HWCC		▲ 4	3	4	1.35	24.7	3.4%	.52	.44	9/30	d.18	.24	12/31	◆.11	.09
	3884 3242	Hudson Global Inc. (NDQ) Hudson Technologies (NDQ)	HSON HDSN	3.50	2	4	4	1.45	NMF	NIL NIL	d.59 .30	NIL NIL	9/30 9/30	d.15 .01	d.07 .08	9/30 9/30	NIL NIL	NIL NIL
	5461	Hudson Valley Hldg (NYSE)	HVB	3.52 19.43	3	4	3	.75 .65	11.7 29.9	1.2%	.65	.24	9/30	.13	.16	12/31	.06	.18
	4876	Hugoton Royalty Trst (NYSE)	HGT	7.18	2	3	3	1.05	9.0	10.3%	.80	.74	9/30	.25	.05	12/31	♦.196	.064
	4613 3864	Hurco Companies (NDQ) Hydrogenics Corp (NDQ)	HURC HYGS	25.19 16.79	4	3	3	1.30 1.30	15.9 NMF	NIL NIL	1.58 d1.20	NIL NIL	7/31 9/30	.13 d.05	.61 d.40	9/30 9/30	NIL NIL	NIL NIL
	4877	Hyperdynamics Corp (ASE)	HDY	3.45	2	1	4	1.50	NMF	NIL	d.79	NIL	9/30	d.21	d.30	9/30	NIL	NIL
	3691	Hyperion Thera. (NDQ)	HPTX	24.08	-	-	-	NMF	NMF	NIL 1.29/	d1.29	NIL 1.00	9/30	.01	d.44	9/30	NIL	NIL
	3130 3243	Hyster-Yale Material (NYSE) ICF International (NDQ)	HY ICFI	86.70 33.05	2	3	3	NMF .90	12.5 16.1	1.2% NIL	6.96 2.05	1.00 NIL	9/30 9/30	1.40 .55	1.48 .48	12/31 9/30	◆ .25 NIL	.25 NIL
	4686	ICG Group Inc. (NDQ)	ICGE	17.64	4	3	3	1.25	NMF	NIL	d.25	NIL	9/30	d.18	.64	9/30	NIL	NIL
	3496 4242	I.D. Systems Inc. (NDQ) IEC Electrs Corp. (ASE)	IDSY IEC	6.21 4.41	▼ 3	2	3 5	.85 .80	NMF 44.1	NIL NIL	d.27 .10	NIL NIL	9/30 6/30	.18 .04	.18 .19	9/30 9/30	NIL NIL	NIL NIL
	5035	INTL FCStone Inc. (NDQ)	INTL	20.46	3	3	3	1.05	15.4	NIL	1.33	NIL	6/30	.15	.23	9/30	NIL	NIL
	3621	IPC The Hospitalist (NDQ) IPG Photonics (NDQ)	IPCM	60.61	▼3	3	3	.95	25.9	NIL ARD EDITIO	2.34	NIL	9/30	.52	.46	9/30	NIL	NIL
	4243	IXYS Corp (NDQ)	IXYS	12.00	4	4	3	1.10	80.0	1.0%	.15	.12	9/30	.11	.08	9/30	.03	NIL
	3438 3692	Iberiabank Corp (NDQ) iBio Inc. (NDQ)	IBKC IBIO	61.87 0.36	3	3 1	3 5	.80 .65	22.6 NMF	2.2% NIL	2.74 d.08	1.36 NIL	9/30 9/30	.78 .01	.73 d.04	12/31 9/30	.34 NIL	.34 NIL
	5232	Icad Inc. (NDQ)	ICAD	10.06	3	5	5	1.25	NMF	NIL	d.54	NIL	9/30	d.05	d.14	9/30	NIL	NIL
	3693	Idenix Pharma. (NDQ)	IDIX	5.08	▼4	3	4	1.15	NMF	NIL	d.87	NIL	9/30	d.25	.10	9/30	NIL	NIL
	4019 3694	Identive Group Inc. (NDQ) Idera Pharma. (NDQ)	INVE IDRA	0.57 2.56	1	1 5	4 5	.85 1.05	NMF NMF	NIL NIL	d.02 d.65	NIL NIL	9/30 9/30	.00 d.11	d.07 d.17	9/30 9/30	NIL NIL	NIL NIL
	5233	iGate Corp. (NDQ)	IGTE	35.24	3	3	4	1.30	28.7	NIL	1.23	NIL	9/30	.30	.27	9/30	NIL	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3214	Ignite Restaurant (NDQ)	IRG	11.84	4	3	-	NMF	NMF	NIL	d.39	NIL	9/30	d.08	.35	9/30	NIL	NIL
-	4054 4244	iGO Inc (NDQ) Ikanos Comm. (NDQ)	IGOI IKAN	2.12 1.24	<u>3</u> ▲2	<u>3</u>	<u>5</u> 4	1.00 .85	NMF NMF	NIL NIL	d4.66 d.36	NIL NIL	9/30 9/30	d1.65 d.12	d.60 d.09	9/30 9/30	NIL NIL	NIL NIL
	5234	Image Sensing (NDQ)	ISNS	5.06	3	2	3	.65	NMF	NIL	d1.04	NIL	9/30	d.39	.20	9/30	NIL	NIL
	4020	Immersion Corp (NDQ)	IMMR	10.97	3	4	4	1.35	78.4	NIL	.14	NIL	9/30	.04	d.11	9/30	NIL	NIL
	3696	ImmunoGen Inc. (NDQ)	IMGN	14.97	3	2	3	1.05	NMF	NIL	d.70	NIL	9/30	d.13	d.30	9/30	NIL	NIL
	3697 4425	Immunomedics (NDQ) Impax Laboratories (NDQ)	IMMU IPXL	4.14 23.80	3	1 2	3	1.15	NMF NMF	NIL NIL	<u>d.36</u> .03	NIL NIL	9/30 9/30	d.05 .00	<u>d.10</u> .29	9/30 9/30	NIL NIL	NIL NIL
	5235	Imperva, Inc. (NYSE)	IMPV	43.55	3	2	3	1.00	NMF	NIL	d.67	NIL	9/30	d.15	d.08	9/30	NIL	NIL
	4687	inContact Inc (NDQ)	SAAS	7.21	5	4	3	1.00	NMF	NIL	d.12	NIL	9/30	d.05	d.02	9/30	NIL	NIL
	4336	Independence Hldg (NYSE)	IHC	13.48	▲ 3	3	4	1.20	11.8	0.5%	1.14	.07	9/30	.21	.22	9/30	.035	NIL
	5462 3439	Independent Bank MA (NDQ) Indep Bank Corp/MI (NDQ)	INDB IBCP	36.21 11.58	<u>3</u>	<u>3</u> 4	<u>3</u> 5	1.05	15.2 10.6	2.4% NIL	2.39 1.09	.88 NIL	9/30	.64 .17	<u>.53</u> .16	12/31 9/30	.22 NIL	.42 NIL
	4426	Infinity Pharma. (NDQ)	INFI	14.95	2	2	3	.70	NMF	NIL	d3.11	NIL	9/30	d.71	d1.06	9/30	NIL	NIL
	3476	Infinity Prop. (NDQ)	IPCC	67.93	3	3	3	.75	25.4	1.8%	2.67	1.20	9/30	.62	.43	12/31	.30	.225
	3497	Infoblox Inc. (NYSE)	BLOX	30.22	▲ 2	2	-	NMF	NMF	NIL	d.10	NIL	10/31	d.05	d.05	9/30	NIL	NIL
	3063	InfuSystem Holdings (NDQ)	INFU	2.14	3	3	4	.75	53.5	NIL	.04	NIL	9/30	.03	.00	9/30	NIL	NIL
	3695 5236	ImmunoCellular Thera (NYSE)	IMUC INWK	2.77 6.90	5 2	5 2	4 3	.90	NMF 21.6	NIL NIL	d.07 .32	NIL NIL	9/30	d.07	d.02	9/30 9/30	NIL NIL	NIL NIL
	5237	InnerWorkings Inc (NDQ) Innodata, Inc. (NDQ)	INOD	2.60	3	1	4	1.10	NMF	NIL	d.28	NIL	9/30 9/30	.14 d.32	.11 .05	9/30	NIL	NIL
	4827	Innophos Holdings (NDQ)	IPHS	46.84	4	3	3	1.30	21.7	3.4%	2.16	1.60	9/30	.49	.74	12/31	.40	.35
	4527	Innospec Inc (NDQ)	IOSP	44.57	3	3	3	1.55	17.3	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	9/30	NIL	NIL
	3333	Innovative Solutions (NDQ)	ISSC	6.99	5	5	4	.70	58.2	NIL	.12	NIL	9/30	.01	.17	9/30	NIL	NIL
	3698 4245	Inovio Pharma. (ASE) Inphi Corp. (NYSE)	ino Iphi	1.93 11.88	▲ 4 2	3 3	4 4	1.25 1.45	NMF NMF	NIL NIL	d.28 d.99	NIL NIL	9/30 9/30	d.16 d.09	d.05 d.04	9/30 9/30	NIL NIL	NIL NIL
	3245	Insignia Systems (NDQ)	ISIG	2.74	3	2	4	.80	34.3	NIL	.08	NIL	9/30	.03	.03	9/30	NIL	NIL
	3699	Insmed Inc. (NDQ)	INSM	16.31	3	3	4	.65	NMF	NIL	d1.66	NIL	9/30	d.46	d.38	9/30	NIL	NIL
	4513	Insteel Industries (NDQ)	IIIN	18.98	4	4	3	1.15	29.7	0.6%	.64	.12	9/30	.13	.05	12/31	◆ .03	.03
	4209	Integrated Electric (NDQ)	IESC	5.05	3	5	4	1.10	NMF	NIL	d.10	NIL	6/30	d.05	d.08	9/30	NIL	NIL
	4246	Integrated Silicon (NDQ)	ISSI	11.45	3	2 5	3	1.25	19.4	NIL	.59	NIL	9/30	.15	d.30	9/30	NIL	NIL
	4021 4133	Intellicheck Mobil (ASE) Interactive Brokers (NDQ)	IDN IBKR	0.60 24.14	3	3	<u>5</u> 3	1.10 .80	NMF 28.1	NIL 1.7%	d.13 .86	.40	9/30	.00	d.01 26	9/30 12/31	.10	.10
	5238	Interactive Intel. (NDQ)	ININ	62.79	4	4	3	1.15	NMF	NIL	.32	NIL	9/30	.08	d.02	9/30	NIL	NIL
	3919	Intercept Pharma. (NDQ)	ICPT	59.26	-	-	-	NMF	NMF	NIL	d5.08	NIL	9/30	d1.65	.00	9/30	NIL	NIL
	3700	InterMune Inc (NDQ)	ITMN	13.97	3	3	4	1.30	NMF	NIL	d2.87	NIL	9/30	d.62	d.63	9/30	NIL	NIL
-	4688	Internap Network (NDQ)	INAP	7.16	3	3	3	1.15	NMF	NIL	d.18	NIL	9/30	d.08	d.05	9/30	NIL	NIL
	5463	Intl. Bancshares (NDQ)	IBOC ISH	25.61 25.56	3 3	3 2	3	1.15 1.15	15.7 NMF	1.8% 3.9%	1.63 d.18	.46	9/30	.47 d.46	.33 .25	12/31 12/31	.23 .25	.20
	3276 3246	Intl Shipholding (NYSE) Internet Patents (NDQ)	PTNT	3.20	2	3	4	NMF	NMF	NIL	d.16 d.37	1.00 NIL	9/30 9/30	d.46 d.07	.25 d.05	9/30	.25 NIL	.25 NIL
	4878	InterOil Corp. (ASE)	IOC	58.44	▼ 5	5	3	1.20	NMF	NIL	.06	NIL	9/30	d.13	.11	9/30	NIL	NIL
	4022	Interphase Corp. (NDQ)	INPH	4.32	▼3	3	5	.85	NMF	NIL	d.49	NIL	9/30	.01	d.08	9/30	NIL	NIL
	3323	Intersections Inc (NDQ)	INTX	7.99	4	3	4	.65	30.7	10.0%		.80	9/30	d.08	.30	12/31	.20	.20
	3838	Intertape Polymer (NDQ)	ITPOF	13.10	3	3	-	1.00	42.3	1.2%	.31	.16	9/30	.23	.20	12/31	.08	.08
	5087 4247	Interval Leisure (NDQ) inTEST Corp. (NDQ)	IILG INTT	28.91 3.85	3 ▼4	3 4	3 5	1.20 1.25	21.4 15.4	1.5% NIL	1.35 .25	.44 NIL	9/30 9/30	.29 .10	.21 .06	12/31 9/30	.11 NIL	.20 NIL
	4055	Intevac Inc. (NDQ)	IVAC	7.74	1	2	3	1.30	NMF	NIL	d2.54	NIL	9/30	d.11	d.34	9/30	NIL	NIL
	4689	Intralinks Holdings (NYSE)	IL	11.84	A 3	2	4	1.40	NMF	NIL	d.24	NIL	9/30	d.05	d.02	9/30	NIL	NIL
	4506	Intrepid Potash Inc. (NYSE)	IPI	14.50	3	1	3	1.30	25.4	NIL	.57	NIL	9/30	.03	.44	9/30	NIL	NIL
	4614	IntriCon Corp (ASE)	IIN	3.74	3	4	5	.55	NMF	NIL	d.45	NIL	9/30	d.08	d.05	9/30	NIL	NIL
	4248 4642	InvenSense Inc. (NYSE) Inventure Foods (NDQ)	INVN SNAK	17.05 12.30	3 ▲2	3 3	4 3	2.20	28.0 39.7	NIL NIL	.61	NIL NIL	9/30 9/30	.15 .11	.16 .09	9/30 9/30	NIL NIL	NIL NIL
-	5036	Investors Title (NDQ)	ITIC	78.91	3	3	3	.65	10.2	0.4%	.31 7.71	.32	9/30	2.66	1.50	12/31	◆ .08	.08
	3064	InVivo Therapeutics (NDQ)	NVIV	1.78	5	5	4	.10	NMF	NIL	d.59	NIL	9/30	d.07	.11	9/30	NIL	NIL
	3498	iPass Inc (NDQ)	IPAS	1.32	▲3	3	3	.90	NMF	NIL	d.14	NIL	9/30	d.04	d.01	9/30	NIL	NIL
	3021	Iridex Corp. (NDQ)	IRIX	10.21	4	5	4	1.00	NMF	NIL	.08	NIL	9/30	.05	d.02	9/30	NIL	NIL
-	3805	Iridium Comm. (ASE)	IRDM	5.65	<u> 1</u>	2	3	.55	7.7	NIL	.73	NIL	9/30	.19	.23	9/30	NIL	NIL
	4427 4839	Ironwood Pharma. (NDQ) Isle of Capri (NDQ)	IRWD ISLE	11.36 7.79	▲ 3	3 4	3 5	1.05 1.50	NMF NMF	NIL NIL	d2.36 d1.22	NIL NIL	9/30 10/31	d.51 .08	.42 d.11	9/30 9/30	NIL NIL	NIL NIL
	4879	Isramco Inc. (NDQ)	ISRL	121.55	3	3	5	.85	57.3	NIL	2.12	NIL	9/30	1.41	d.43	9/30	NIL	NIL
	3103	Iteris Inc (ASE)	ITI	2.13	2	3	3	.90	NMF	NIL	.02	NIL	9/30	.02	.02	9/30	NIL	NIL
	4056	Ituran Location (NDQ)	ITRN	20.86	3	3	-	.85	18.1	3.3%	1.15	.68	9/30	.33	.25	12/31	.17	.24
	4110	Ixia (NDQ)	XXIA	13.06	2	2	3	1.15	37.3	NIL	.35	NIL	9/30	.08	.20	9/30	NIL	NIL
	5037	JTH Holding Inc. (NDQ)	TAX	23.98	3	3	-	NMF	19.2	NIL 0.09/	1.25	NIL	10/31	♦ d.56	d.51	9/30	NIL 04	NIL
	4134 4086	JMP Group Inc. (NYSE) J.W. Mays (NDQ)	JMP MAYS	7.42 27.95	2 4	3 3	4 4	.90 .50	30.9 84.7	2.2% NIL	.24 .33	.16 NIL	9/30 7/31	.14 .05	d.07 .22	12/31 9/30	.04 NIL	.035 NIL
	5088	JAKKS Pacific (NDQ)	JAKK	6.15	2	1	3	.85	NMF	NIL	d3.56	NIL	9/30	1.11	1.10	12/31	NIL	.10
	3215	Jamba Inc (NDQ)	JMBA	11.98	3	3	4	1.15	NMF	NIL	d.04	NIL	9/30	.15	.20	9/30	NIL	NIL
	3509	James River Coal Co (NDQ)	JRCC	1.50	▼3	3	5	2.15	NMF	NIL	d3.83	NIL	9/30	d.73	d1.23	9/30	NIL	NIL
		Jazz Pharmaceuticals (NDQ)					MO\	/ED TO	STANDA	RD EDITIO	ON							
	4491	Jewett-Cameron (NDQ)	JCTCF		1	3	3	.55	10.4	NIL	1.00	NIL	8/31	.27	.21	9/30	NIL	NIL
	5239	Jive Software, Inc. (NDQ)	JIVE	10.23	3	<u>2</u> 4	- 1	NMF 1.00	NMF	NIL NII	d1.03	NIL	9/30	d.27	d.18	9/30	NIL	NIL
	4671 4615	Joe's Jeans (NDQ) John Bean Tech (NYSE)	JOEZ JBT	1.08 28.22	5 3	3	4 3	1.00 1.15	NMF 21.2	NIL 1.3%	d.06 1.33	NIL .36	8/31 9/30	d.01 .25	.02 .21	9/30 12/31	NIL ◆ .09	NIL .07
	5089	Johnson Outdoors (NDQ)	JOUT	26.84	3	3	3	.70	13.8	1.1%	1.95	.30	9/30	.25 ♦ d.35	d.32	12/31	.075	.07 NIL
	4628	Jones Soda Co. (NDQ)	JSDA	0.45	4	5	5	.55	NMF	NIL	d.03	NIL	9/30	d.01	d.01	9/30	NIL	NIL
	3316	K12 Inc. (ASE)	LRN	20.57	3	2	3	.95	42.9	NIL	.48	NIL	9/30	d.13	.11	9/30	NIL	NIL
	4926	KAR Auction Services (NYSE)	KAR	27.75	3	3	3	.95	36.0	2.7%	.77	.76	9/30	.16	.14	12/31	.19	.19

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4528	KMG Chemicals Inc (NYSE)	KMG	17.35	▼5	3	4	1.25	30.4	0.7%	▼ .57	.12	10/31	♦.12	.36	9/30	.03	.03
	3334 4472	KVH Industries (NDQ) Kaiser Aluminum (NDQ)	KVHI KALU	12.89 68.30	3	2	3 3	1.10 1.25	25.8 15.1	NIL 1.8%	.50 4.52	NIL 1.20	9/30 9/30	.09 1.34	.12 1.51	9/30 12/31	NIL .30	NIL .25
	4337	Kansas City Life Ins (NDQ)	KCLI	49.50	▲ 2	3	3	.90	17.6	2.2%	2.81	1.08	9/30	.65	.38	12/31	.27	.27
-	3822	Kapstone Paper (NYSE)	KS	53.07	3	3	4	1.45	27.1	NIL	1.96	NIL	9/30	.92	.38	9/30	NIL	NIL
	4306 4087	Kearny Financial (NDQ) Kennedy-Wilson Hldgs (NYSE)	KRNY KW	10.36 20.64	3	3	3 2	.80 .60	86.3 NMF	NIL 1.4%	.12 d.33	NIL .28	9/30 9/30	.04 d.06	.02 d.11	9/30 12/31	NIL .07	NIL .10
	4428	Keryx Biopharma. (NDQ)	KERX	12.76	5	5	4	1.40	NMF	NIL	d.45	NIL	9/30	d.19	d.11	9/30	NIL	NIL
	4005	Kewaunee Scientific (NDQ)	KEQU	15.78	3	3	3	.60	10.1	2.8%	1.56	.44	10/31	.28	.25	12/31	♦.11	.10
	5317 4616	Key Energy Svcs. (NYSE) Key Technology (NDQ)	KEG KTEC	7.53 13.94	3 4	2 4	4	1.75	NMF 21.1	NIL NIL	.03 .66	NIL NIL	9/30 9/30	d.03 .21	.15 .22	9/30 9/30	NIL NIL	NIL NIL
	4023	Key Tronic Corp (NDQ)	KTCC	10.45	5	3	4	1.10	10.8	NIL	.97	NIL	9/30	.16	.34	9/30	NIL	NIL
	5291	The KEYW Holding (NDQ)	KEYW	12.42	3	2	3	.90	NMF	NIL	d.27	NIL	9/30	d.15	.01	9/30	NIL	NIL
	3885 4006	Kforce Inc (NDQ)	KFRC KID	19.25 1.01	▼ 3	2	<u>3</u> 5	1.20	26.0 NMF	NIL NIL	74 d.81	NIL NIL	9/30 9/30	.27 d.43	.26 .00	9/30 9/30	NIL NIL	NIL NIL
	3622	Kid Brands Inc. (NYSE) Kindred Healthcare (NYSE)	KND	18.00	5	4	4	1.40	NMF	NIL	d1.66	NIL	9/30	d.43	.19	9/30	NIL	NIL
	3865	KiOR, Inc. (NDQ)	KIOR	1.72	5	4	4	1.30	NMF	NIL	d1.34	NIL	9/30	d.40	d.26	9/30	NIL	NIL
	3065	Kips Bay Medical Inc (NDQ)	KIPS	0.75	3	5 3	5	1.25	NMF	NIL	d.26	NIL	9/30	d.06	d.08	9/30	NIL	NIL
	4805 4078	Kirkland's Inc (NDQ) Knoll Inc (NYSE)	KIRK KNL	24.35 16.32	▼ 3	3	3	1.10	25.6 19.2	NIL 2.9%	<u>.95</u> .85	NIL .48	10/31 9/30	.06 .18	d.02 26	9/30 12/31	NIL ◆.12	NIL .12
	4880	Kodiak Oil & Gas (ASE)	KOG	10.91	3	3	4	1.60	22.7	NIL	.48	NIL	9/30	.12	.01	9/30	NIL	NIL
	3216	Kona Grill (NDQ)	KONA	15.70	▼5	4	4	1.05	32.7	NIL	.48	NIL	9/30	.08	.16	9/30	NIL	NIL
	4249 3920	Kopin Corp (NDQ) Koppers Holdings (NYSE)	KOPN KOP	3.69 45.48	3	2	3 3	1.25 1.60	NMF 16.2	NIL 2.2%	d.34 2.80	NIL 1.00	9/30 9/30	d.14 .92	d.11 .77	9/30 12/31	NIL .25	NIL .24
	4881	Kosmos Energy (NYSE)	KOS	11.02	3	2	3	1.30	NMF	NIL	d.18	NIL	9/30	d.12	d.10	9/30	NIL	NIL
	5133	Koss Corp. (NDQ)	KOSS	4.90	2	2	3	.35	37.7	4.9%	.13	.24	9/30	.01	.05	12/31	.06	.12
	4828 3335	Kraton Performance (NYSE) Kratos Def. & Sec. (NDQ)	KRA KTOS	22.92 6.53	▲ 2	2	3 4	1.45	NMF NMF	NIL NIL	d1.08 d1.02	NIL NIL	9/30 9/30	d.17 d.17	d.36 d.08	9/30 9/30	NIL NIL	NIL NIL
	4429	KYTHERA Biopharma. (NDQ)	KYTH	39.10	1	1	-	NMF	NMF	NIL	d3.24	NIL	9/30	d.62	d11.41	9/30	NIL	NIL
	3921	L&L Energy Inc. (NDQ)	LLEN	1.68	▼3	3	4	1.55	1.8	NIL	.92	NIL	7/31	.27	.13	9/30	NIL	NIL
	3866 3104	LDK Solar Company (NYSE) LGL Group (ASE)	LDK LGL	1.42 5.05	4 ▼3	3 2	- 5	1.55	NMF NMF	NIL NIL	d5.52 d2.48	NIL NIL	9/30 9/30	d.65 d.46	d1.08 d.12	9/30 9/30	NIL NIL	NIL NIL
	3623	LHC Group (NDQ)	LHCG	23.61	3	3	3	1.00	16.3	NIL	1.45	NIL	9/30	.31	.36	9/30	NIL	NIL
	3336	LMI Aerospace Inc. (NDQ)	LMIA	12.83	4	3	5	1.15	12.3	NIL	1.04	NIL	9/30	.16	.48	9/30	NIL	NIL
	3440 4135	LNB Bancorp Inc (NDQ) LPL Financial Hldgs (NDQ)	LNBB LPLA	10.23 43.76	4	4 3	3 3	.65 .85	17.1 26.8	0.4% 1.7%	.60 1.63	.04 .76	9/30 9/30	.15 .36	.15 .31	12/31 12/31	.01 .19	.01 .12
	4057	LRAD Corp. (NDQ)	LRAD	1.91	▼3	3	4	1.05	38.2	NIL	.05	NIL	9/30	.09	.03	9/30	NIL	NIL
	4492	LSB Inds. (NYSE)	LXU	33.51	3	3	3	1.25	27.7	NIL	1.21	NIL	9/30	.43	.28	9/30	NIL	NIL
	4210 3106	LSI Industries (NDQ) LTX-Credence Corp. (NDQ)	LYTS LTXC	8.04 7.15	3 ▲3	2	3 4	1.25	NMF NMF	3.0% NIL	.00 d.40	.24 NIL	9/30	.08 d.14	.08 .01	12/31 9/30	.06 NIL	.12 NIL
	5038	Ladenburg Thalmann (ASE)	LTS	3.34	3	3	4	1.30	NMF	NIL	d.40	NIL	9/30	.00	d.03	9/30	NIL	NIL
	5464	Lakeland Bancorp (NDQ)	LBAI	12.04	3	3	3	1.05	16.3	2.5%	.74	.30	9/30	.18	.20	12/31	.075	.07
	3441 3247	Lakeland Finl (NDQ) Lakeland Ind (NDQ)	LKFN LAKE	36.56 5.62	▼ 3	3 2	3 4	.85 .75	16.4 NMF	2.1% NIL	2.23 d1.47	.76 NIL	9/30 7/31	.59 .74	.57 .05	12/31 9/30	.19 NIL	.34 NIL
	4307	Lake Shore Bancorp (NDQ)	LSBK	11.96	3	3	3	.75	19.3	2.3%	.62	.28	9/30	.17	.15	12/31	.07	.04
	4840	Lakes Entertainment (NDQ)	LACO	3.92	2	3	4	1.10	56.0	NIL	.07	NIL	9/30	.08	d.04	9/30	NIL	NIL
	4829 3284	Landec Corp. (NDQ) Landstar Sys. (NDQ)	LNDC LSTR	12.01 55.32	▲ 2 2	3	3 2	1.05 .95	13.8 21.3	NIL NIL	.87 2.60	NIL NIL	8/31 9/30	.18 .64	.16 .71	9/30 9/30	NIL NIL	NIL .06
	4430	Lannett Company (ASE)	LCI	30.82	5	4	4	1.05	NMF	NIL	.16	NIL	9/30	d.20	.07	9/30	NIL	NIL
	3499	Lantronix Inc. (NDQ)	LTRX	1.74	1	3	4	.30	NMF	NIL	d.18	NIL	9/30	d.02	d.03	9/30	NIL	NIL
	4882	Laredo Petroleum (NYSE)	LPI	25.86	▼ 2	3	-	NMF	56.2	NIL 0.69/	.46	NIL 0.04	9/30	.09	d.06	9/30	NIL	NIL
	4883 5039	Legacy Reserves (NDQ) Lender Processing (NYSE)	LGCY LPS	27.25 35.75	3	3	3 3	1.05	NMF 28.6	8.6% 1.1%	d.12 1.25	2.34 .40	9/30 9/30	d.06 .41	d.49 .71	12/31 12/31	.585 .10	.565 .10
-	4493	Leucadia National (NYSE)	LUK	27.80	5	4	3	1.45	9.1	0.9%	3.07	.25	9/30	.00	.44	12/31	.063	.25
	3701	Lexicon Pharm. (NDQ)	LXRX	1.87	2	2	4	1.30	NMF	NIL	d.22	NIL	9/30	d.06	d.05	9/30	NIL	NIL
	3829 3324	Libbey Inc. (ASE) LifeLock Inc. (NYSE)	LBY LOCK	21.93 16.69	3	2	5	1.20 NMF	23.3 NMF	NIL NIL	.94 .00	NIL NIL	9/30 9/30	.21 .06	.70 .06	9/30 9/30	NIL NIL	NIL NIL
	5040	Life Partners (NDQ)	LPHI	1.78	3	3	5	.95	NMF	11.2%		.20	8/31	d.10	d.10	9/30	.05	.10
-	5090	Life Time Fitness (NYSE)	LTM	46.64	1	2	3	1.35	16.3	NIL 0.00/	2.86	NIL	9/30	.83	.77	9/30	NIL	NIL
	3830 4725	Lifetime Brands (NDQ) Lifevantage Corp. (NDQ)	LCUT LFVN	14.51 1.77	▲ 4	3 2	4 4	1.05	12.3 19.7	0.9% NIL	1.18 .09	.13 NIL	9/30 9/30	.08 .03	.41 .03	12/31 9/30	.031 NIL	.025 NIL
	4643	Lifeway Foods (NDQ)	LWAY	14.82	4	5	3	.80	39.0	0.5%	.38	.08	9/30	.10	.09	9/30	NIL	NIL
	3702	Ligand Pharm. (NDQ)	LGND	53.79	3	3	3	.90	NMF	NIL	.47	NIL	9/30	.09	d.01	9/30	NIL	NIL
	3867 3107	Lightbridge Corp (NDQ) LightPath Tech (NDQ)	LTBR LPTH	1.46 1.28	▼ 4	<u>5</u>	<u>5</u> 5	.95 .70	NMF NMF	NIL NIL	d.34 .00	NIL NIL	9/30 9/30	d.11 d.01	<u>d.10</u> .01	9/30 9/30	NIL NIL	NIL NIL
	4211	Lihua International (NDQ)	LIWA	5.53	4	4	4	1.15	2.9	NIL	1.94	NIL	9/30	.46	.58	9/30	NIL	NIL
	4898	Lilis Energy Inc. (NDQ)	LLEX	2.40	▲ 1	1	5	1.30	NMF	NIL	d1.75	NIL	9/30	d.09	d.16	9/30	NIL	NIL
	3248 4690	Lime Energy Co. (NDQ) Limelight Networks (NDQ)	LIME LLNW	3.12 1.93	2	2 2	5 4	.95 1.65	NMF NMF	NIL NIL	d3.71 d.41	NIL NIL	9/30 9/30	d.98 d.11	d1.89 d.10	9/30 9/30	NIL NIL	NIL NIL
	4494	Limenight Networks (NDQ)	LMNR	23.75	2	2	3	1.30	95.0	0.6%	.25	.15	7/31	.49	.45	12/31	.038	.075
	5108	LIN Media LLC (NYSE)	LIN	25.48	4	3	5	1.60	NMF	NIL	d.26	NIL	9/30	.13	.36	9/30	NIL	NIL
	3317	Lincoln Educational (NDQ)	LINC	4.97 5.54	4 - 3	5 3	4	1.05	NMF	5.6% NIL	d.96	.28 NII	9/30	d.10 .08	.05 07	12/31	.07 NIL	.07
	5292 3066	Lionbridge Tech. (NDQ) LipoScience Inc. (NDQ)	LIOX LPDX	5.54 3.87	▼ 3	-	4	1.45 NMF	39.6 NMF	NIL NIL	.14 d.67	NIL NIL	9/30 9/30	.08 d.31	.07 .00	9/30 9/30	NIL NIL	NIL NIL
	5532	Liquidity Services (NDQ)	LQDT	22.68	1	1	3	.90	18.0	NIL	1.26	NIL	9/30	.32	.17	9/30	NIL	NIL
	4212 5240	Littelfuse Inc. (NDQ)	LFUS LPSN	88.00	3	3	3	1.25	23.8 NME	1.0% NIII	3.69	.88 IIIA	9/30	1.19	1.08	12/31	.22 NIII	.20
	5240 3325	LivePerson Inc (NDQ) Local Corp. (NDQ)	LOCM	11.73 1.62	1	2 1	3 5	1.05 1.40	NMF NMF	NIL NIL	d.01 d.46	NIL NIL	9/30 9/30	d.01 d.07	.03 d.16	9/30 9/30	NIL NIL	NIL NIL
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SUPP.			Ticker	Recent		Tech-			Trailing P/E	Current	Last 12 mos.	Current Div'd	Qtr.	Earns	Year	Qtr.	Latest	Year
PAGE	PAGE	NAME OF STOCK	Symbol	Price	mance	nical	Safety	Beta	Ratio	Yield	Earns.	Rate	Ended	Per sh.	Ago	Ended	Div'd	Ago
	4691	LogMeIn Inc (NDQ)	LOGM		3	3	3	.85	NMF	NIL	d.21	NIL	9/30	.00	.03	9/30	NIL	NIL
	4058 5533	LoJack Corp. (NDQ) LookSmart Ltd. (NDQ)	LOJN LOOK	4.40 2.13	3 1	5 2	4 4	1.05 .75	NMF NMF	NIL NIL	.00 d.90	NIL NIL	9/30 9/30	.09 d.06	d.42 d.45	9/30 9/30	NIL NIL	NIL NIL
	3337	Loral Space & Comm. (NDQ)	LORL	76.54	4	3	3	1.15	37.3	NIL	2.05	NIL	9/30	1.19	2.09	9/30	NIL	NIL
	3217	Luby's, Inc. (NYSE)	LUB	7.45	5	4	3	1.10	57.3	NIL	.13	NIL	8/31	.02	.11	9/30	NIL	NIL
	4884 3067	Lucas Energy Inc (NYSE) Luminex Corp (NDQ)	LEI LMNX	1.00	3	2	<u>5</u> 3	1.30	NMF NMF	NIL NIL	d.22 .15	NIL NIL	9/30	d.06 .02	d.06 .04	9/30 9/30	NIL NIL	NIL NIL
	3922	Lumos Networks (NDQ)	LMOS	20.96	4	3	3	.90	29.1	2.7%	.72	.56	9/30	.11	.30	12/31	.14	.14
	3108	Luna Innovations (NDQ)	LUNA	1.25	▲ 1	2	5	1.05	NMF	NIL	d.21	NIL	9/30	d.03	d.02	9/30	NIL	NIL
5548	4529 4250	Lydall Inc. (NYSE) MA-COM Tech Solution (NDQ)	LDL MTSI	16.10 15.26	▲ 2 3	3 3	3	1.15 NMF	15.8 22.1	NIL NIL	1.02 .69	NIL NIL	9/30 9/30	.27 .19	.23 .36	9/30 9/30	NIL NIL	NIL NIL
4340	3022	MAKO Surgical Corp. (NDQ)	MAKO	29.96	*	*	4	.95	NMF	NIL	d1.21	NIL	9/30	d.45	d.15	9/30	NIL	NIL
	5241	MAM Software Group (NDQ)	MAMS	5.33	▼ 3	3	5	.35	22.2	NIL	.24	NIL	9/30	.05	.05	9/30	NIL	NIL
	3442	MB Financial (NDQ)	MBFI	31.18	3	3	3	1.15	17.2	1.5%	1.81	.48	9/30	.44	.43	12/31	◆.12	.10
	3443 4431	MBT Finl Corp. (NDQ) MEI Pharma, Inc. (NDQ)	MBTF MEIP	3.93 8.51	▲ 3 2	5 2	5 4	.80 .75	6.6 NMF	NIL NIL	.60 d1.16	NIL NIL	9/30 9/30	.14 d.29	.08 d.70	9/30 9/30	NIL NIL	NIL NIL
	4617	MFRI Inc. (NDQ)	MFRI	14.71	3	3	4	.80	11.1	NIL	▲ 1.33	NIL	10/31	◆ .95	.07	9/30	NIL	NIL
	3068	MGC Diagnostics Corp (NDQ)	MGCD	12.80	2	2	3	.75	NMF	NIL	.09	NIL	7/31	.16	d.07	9/30	NIL	NIL
	4644 3817	MGP Ingredients (NDQ) M/I Homes (NYSE)	MGPI MHO	5.30 22.74	▼5 2	4 2	5 5	1.40	NMF 21.7	0.9% NIL	d.26 1.05	.05 NIL	9/30 9/30	d.37 .46	.02 .42	9/30 9/30	NIL NIL	NIL NIL
	3530	MPLX LP (NYSE)	MPLX	37.85	-	-	-	NMF	38.2	3.1%	.99	1.19	9/30	.29	.00	12/31	.298	NIL
	4618	MRC Global, Inc. (NYSE)	MRC	31.79	3	3	-	NMF	17.7	NIL	1.80	NIL	9/30	.38	.61	9/30	NIL	NIL
	5041	MSCI Inc. (NYSE)	MSCI	43.60	3	3	3	1.00	23.2	NIL	1.88	NIL	9/30	.46	.39	9/30	NIL	NIL
	4841 3624	MTR Gaming Group (NDQ) MWI Veterinary (NDQ)	MNTG MWIV	5.38 169.25	3	4	5 3	1.15	NMF 34.2	NIL NIL	d.28 4.95	NIL NIL	9/30 9/30	d.13 1.12	.19 .99	9/30 9/30	NIL NIL	NIL NIL
	3894	MYR Group Inc. (NDQ)	MYRG		3	3	3	.95	15.9	NIL	1.60	NIL	9/30	.38	.40	9/30	NIL	NIL
4940	3249	Mac-Gray Corp (NYSE)	TUC	21.29	*	*	3	.75	39.4	1.6%	.54	.35	9/30	.10	.10	12/31	.088	.061
	3444 3445	Macatawa Bank Corp. (NDQ) Mackinac Financial (NDQ)	MCBC MFNC	5.02 9.30	5 ▼4	4 3	5 4	1.15 .45	13.9 8.0	NIL 1.7%	.36 1.16	NIL .16	9/30 9/30	.08 .49	.24 .21	9/30 12/31	NIL .04	NIL .04
	4059	Magal Security (NDQ)	MAGS	3.65	▼ 4	3	-	.75	NMF	NIL	d.04	NIL	9/30	d.02	.11	9/30	NIL	NIL
	3625	Magellan Health (NDQ)	MGLN	59.97	▼ 4	3	3	.65	11.6	NIL	5.18	NIL	9/30	1.70	2.36	9/30	NIL	NIL
	4885	Magellan Petroleum (NDQ)	MPET	1.05	4	3	4	.85	NMF	NIL	d.43	NIL	9/30	d.12	d.10	9/30	NIL	NIL
	4692 4251	Magic Software (NDQ) Magnachip Semi. (NYSE)	MGIC MX	6.88 18.65	2 2	3 2	3	1.25 1.35	16.4 4.1	NIL NIL	.42 4.58	NIL NIL	9/30 9/30	.11 1.24	.11 1.30	9/30 9/30	.09 NIL	NIL NIL
	4213	Magnetek, Inc. (NDQ)	MAG	20.54	*	*	4	1.10	17.9	NIL	1.15	NIL	9/30	.38	.51	9/30	NIL	NIL
	4886	Magnum Hunter Res. (NYSE)	MHR	6.50	3	2	5	1.90	NMF	NIL	d1.55	NIL	9/30	d.66	d.25	9/30	NIL	NIL
	4929 3446	Maiden Holdings Ltd (NDQ) MainSource Financial (NDQ)	MHLD MSFG	12.40 16.45	2	2	3 3	.85 1.20	17.0 13.3	2.9% 1.9%	.73 1.24	.36 .32	9/30 9/30	.30 .36	.30 .32	12/31 12/31	.09 .08	.17 .03
	5134	Majesco Entmt. (NDQ)	COOL	0.61	1	1	5	1.25	NMF	NIL	d.27	NIL	7/31	d.09	d.08	9/30	NIL	NIL
	3250	Management Network (NDQ)	TMNG	2.97	4	3	4	.80	NMF	NIL	d.04	NIL	9/30	.00	.02	9/30	NIL	NIL
	3131	Manitex Intl Inc. (NDQ)	MNTX	13.25	4	4	5	1.60	17.7	NIL	.75	NIL	9/30	.21	.21	9/30	NIL	NIL
	4645 5042	Mannatech Inc (NDQ) Manning & Napier (NYSE)	MTEX MN	17.14 17.22	3 5	2 5	5 3	1.20	50.4 NMF	NIL 3.7%	.34 .14	NIL .64	9/30 9/30	d.30 .10	.83 .12	9/30 12/31	NIL .16	NIL .16
	3703	MannKind Corp (NDQ)	MNKD	4.94	4	4	4	1.20	NMF	NIL	d.71	NIL	9/30	d.17	d.22	9/30	NIL	NIL
	3903	Marchex Inc. (NDQ)	MCHX	8.63	3	4	4	1.05	NMF	NIL	d.69	NIL	9/30	.01	d.02	9/30	NIL	.035
	5242 5091	Marin Software Inc. (NYSE) Marine Products Corp (NYSE)	MRIN MPX	9.32 8.75	3	3	3	1.15	NMF 51.5	NIL 1.4%	d1.96 .17	.12	9/30 9/30	d.25 .05	.00	9/30 12/31	.03	.02
	4136	MarketAxess (NDQ)	MKTX		3	3	3	1.00	33.3	0.8%	1.94	.52	9/30	.48	.36	12/31	.13	.11
	5243	Marketo Inc. (NDQ)	MKTO	33.90	-	-	-	NMF	NMF	NIL	d.90	NIL	9/30	d.27	.00	9/30	NIL	NIL
	3531	Markwest Energy (NYSE)	MWE	64.84	3	4	3	1.15	NMF	5.2%	.48	3.40	9/30	d.17	d.13	12/31	.85	.81
	5043 4842	Marlin Business (NDQ) Marriott Vacations (NYSE)	MRLN VAC	23.00 50.54	3	3	<u>5</u>	.95 NMF	18.3 20.1	1.9% NIL	1.26 2.51	.44 NIL	9/30 9/30	.36 .67	<u>.27</u> .17	12/31 9/30	◆.11 NIL	.08 NIL
	3285	Marten Transport Ltd (NDQ)	MRTN	18.91	▼3	3	3	.85	20.8	0.5%	.91	.10	9/30	.24	.19	12/31	♦.025	.017
	3532	Martin Midstream (NDQ)	MMLP	42.15	5	3	3	.95	32.2	7.4%	1.31	3.13	9/30	.01	.44	12/31	.783	.77
	3704 3886	Mast Therapeutics (ASE) Mastech Holdings (ASE)	MSTX MHH	0.42 15.90	3 4	5 5	5 4	.85 .80	NMF 21.8	NIL NIL	d.34 .73	NIL NIL	9/30 9/30	d.05 .23	d.07 .14	9/30 9/30	NIL NIL	NIL NIL
	4887	Matador Resources (NYSE)	MTDR	20.33	3	3	-	NMF	12.1	NIL	1.68	NIL	9/30	.35	d.17	9/30	NIL	NIL
	4530	Material Sciences (NDQ)	MASC	10.25	2	3	4	1.00	18.0	NIL	.57	NIL	8/31	.10	.11	9/30	NIL	NIL
	3895	Matrix Service Co. (NDQ)	MTRX	21.74	4	4	3	1.45	22.0	NIL	.99	NIL	9/30	.25	.17	9/30	NIL	NIL
	5293 4806	Mattersight Corp. (NDQ) Mattress Firm Hold (NDQ)	MATR MFRM	4.65 40.16	1	2	4 3	.75 .80	NMF 28.9	NIL NIL	d.91 1.39	NIL NIL	9/30 10/31	d.17 .37	d.26 .37	9/30 9/30	NIL NIL	NIL NIL
	4252	Mattson Technology (NDQ)	MTSN	2.33	3	5	4	1.85	NMF	NIL	d.38	NIL	9/30	d.01	d.10	9/30	NIL	NIL
	4495	Maui Ld & Pineapple (NYSE)	MLP	4.49	▼2	3	5	1.15	NMF	NIL	d.37	NIL	9/30	d.08	d.09	9/30	NIL	NIL
	4253 4024	MaxLinear Inc (NYSE) Maxwell Tech. (NDQ)	MXL MXWL	8.85 7.08	▼5 3	4 3	3 4	1.25 1.15	NMF 16.9	NIL NIL	d.44 .42	NIL NIL	9/30 9/30	d.14 .21	.01 .18	9/30 9/30	NIL NIL	NIL NIL
	3251	McGrath RentCorp (NDQ)	MGRC		2	2	3	1.10	22.9	2.5%	1.69	.96	9/30	.48	.50	12/31	.24	.235
	5120	McGraw-Hill Ryerson (TSE)		O 43.00	▼3	3	-	.40	10.4	2.9%	4.12	1.26	9/30	3.05	3.12	12/31	.315	.30
4140	5093	Meade Instruments (NDQ)	MIC	7 40	. 0	0			SUPPLE		77	00	0/00	40	450	10/01	. 00	00
	5044 3705	Meadowbrook Ins. (NYSE) Medgenics Inc. (NDQ)	MIG MDGN	7.12 6.40	▲ 2 3	3 1	3 4	.95 .50	9.2 NMF	1.1% NIL	.77 d.90	.08 NIL	9/30 9/30	.10 d.33	d.53 d.25	12/31 9/30	◆ .02 NIL	.02 NIL
_	3705	Medicinova Inc. (NDQ)	MNOV	2.23	3	5	5	.55	NMF	NIL	d.52	NIL	9/30	d.33	d.14	9/30	NIL	NIL
	4646	Medifast Inc (NYSE)	MED	26.32	3	2	4	1.40	17.5	NIL	1.50	NIL	9/30	.41	.52	9/30	NIL	NIL
	3923	Medivation Inc (NDQ)	MDVN	61.25	▲ 3	2	4	1.05	NMF	NIL	d1.04	NIL	9/30	d.18	d.06	9/30	NIL	NIL
	3924 3069	MeetMe Inc. (NDQ) MELA Sciences Inc. (NDQ)	MEET MELA	1.74 0.66	1	1 2	5 5	1.15 .95	NMF NMF	NIL NIL	d.34 d.71	NIL NIL	9/30 9/30	d.04 d.17	d.07 d.17	9/30 9/30	NIL NIL	NIL NIL
	5534	Mercadolibre Inc (NDQ)	MELI	108.07	3	4	3	1.45	44.7	0.5%	2.42	.57	9/30	.66	.59	12/31	.143	.109
	3447	Mercantile Bank (NDQ)	MBWM		1	2	3	.70	12.1	2.3%	1.71	.48	9/30	.40	.30	12/31	.12	.09
	5465	Merchants Bancshares (NDQ)	MBVT	30.90	3	3	3	.60	12.9	3.6%	2.40	1.12	9/30	.58	.64	12/31	.28	.28

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	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
	5337 4308	Merge Healthcare (NDQ) Meridian Interstate (NDQ)	MRGE EBSB	2.15 21.67	▲ 2 3	2	4 2	1.00 .75	NMF 35.0	NIL NIL	d.60 .62	NIL NIL	9/30 9/30	d.04 .24	d.04 .12	9/30 9/30	NIL NIL	NIL NIL
	3070	Merit Medical Sys (NDQ)	MMSI	15.25	2	3	3	.95	49.2	NIL	.31	NIL	9/30	.19	.17	9/30	NIL	NIL
	3707	Merrimack Pharma. (NDQ)	MACK	4.28	1	1	:	NMF	NMF	NIL	d1.11	NIL	9/30	d.25	d.25	9/30	NIL	NIL
	3500 3071	Meru Networks Inc (NDQ) Mesa Labs Inc. (NDQ)	MERU MLAB	3.55 73.51	3	3 3	5 3	1.00 .45	NMF 33.7	NIL 0.8%	d.72 2.18	NIL .60	9/30 9/30	d.16 .54	d.32 .64	9/30 12/31	NIL .15	NIL .14
	4531	Metabolix Inc. (NDQ)	MBLX	1.42	3	4	5	1.25	NMF	NIL	d.92	NIL	9/30	d.21	d.23	9/30	NIL	NIL
	4514	Metalico Inc. (ASE)	MEA	1.75	4	4	5	1.75	NMF	NIL	d.72	NIL	9/30	d.58	d.06	9/30	NIL	NIL
	4507 4060	Methanex Corp (NDQ) Methode Elec. (NYSE)	MEOH MEI	57.76 34.96	3 ▲2	4 2	3	1.30 1.25	21.3 27.1	1.4% 0.8%	2.71 ▲ 1.29	.80 .28	9/30 10/31	.90 ◆ .51	.43 .09	12/31 12/31	◆ .20 .07	.185 .14
	5466	Metro Bancorp (NDQ)	METR	20.18	3	3	3	1.00	18.2	NIL	1.11	NIL	9/30	.33	.14	9/30	NIL	NIL
4340	5467	MetroCorp Bancshares (NDQ)	MCBI	14.18	*	*	4	1.05	22.2	0.6%	.64	.08	9/30	.18	.15	12/31	.02	NIL
3748	5045 4254	MicroFinancial Inc (ASE) Microsemi Corp. (NDQ)	MFI MSCC	8.65 23.77	3	3	3	.65 1.10	13.1 49.5	3.2% NIL	.66 .48	.28 NIL	9/30 9/30	.18 .15	.16 .13	12/31 9/30	.07 NIL	.06 NIL
0740	5244	MicroStrategy (NDQ)	MSTR	124.04	3	3	3	1.05	75.2	NIL	1.65	NIL	9/30	1.52	.43	9/30	NIL	NIL
	3109	Microvision Inc. (NDQ)	MVIS	1.25	▼ 4	4	4	1.60	NMF	NIL	d.56	NIL	9/30	d.13	d.15	9/30	NIL	NIL
	5469 4888	Midsouth Bancorp (ASE) Midstates Petroleum (NYSE)	MSL MPO	16.84 5.80	2	3 2	3	.75 NMF	17.7 NMF	1.9% NIL	.95 d.56	.32 NIL	9/30 9/30	.27 d.40	.21 d.27	12/31 9/30	.08 NIL	.07 NIL
	3904	Millennial Media (NYSE)	MM	6.42	3	2	-	NMF	NMF	NIL	d.12	NIL	9/30	d.40	d.02	9/30	NIL	NIL
	4889	Miller Energy Res. (NYSE)	MILL	7.61	▲ 2	3	5	1.70	NMF	NIL	d.86	NIL	10/31	◆ d.19	d.15	9/30	NIL	NIL
EE 40	3132	Miller Inds. (NYSE)	MLR	18.60	3	3	3	.80	24.5	3.0%	.76	.56	9/30	.23	.26	12/31	.14	.13
5548	4255 3072	Mindspeed Tech. (NDQ) Misonix Inc (NDQ)	MSPD MSON	5.03 5.85	A 2	1	5 5	1.45 .70	NMF NMF	NIL NIL	d.76 d.53	NIL NIL	9/30 9/30	d.59 d.12	d.15 .01	9/30 12/31	NIL NIL	NIL NIL
-	3252	Mistras Group Inc. (NYSE)	MG	19.85	▼3	3	3	.75	32.5	NIL	.61	NIL	8/31	.19	.15	9/30	NIL	NIL
	5318	Mitcham Inds (NDQ)	MIND	15.94	4	4	4	1.30	32.5	NIL	▼ .49	NIL	10/31	♦ d.21	d.09	9/30	NIL	NIL
	4025 4111	Mitek Systems Inc (NDQ) Mitel Networks (NDQ)	MITK MITL	6.25 9.83	4 ▲3	5 3	4 4	1.55	NMF 37.8	NIL NIL	d.27 ▲ .26	NIL NIL	9/30 10/31	d.05 ◆ .10	d.12 d.03	9/30 9/30	NIL NIL	NIL NIL
	5468	Middleburg Financial (NDQ)	MBRG		▲ 3	3	3	.50	20.4	1.5%	.91	.28	9/30	.23	.24	12/31	.07	.05
	3253	Mobile Mini (NDQ)	MINI	37.54	4	4	3	1.15	34.8	NIL	1.08	NIL	9/30	.31	.23	9/30	NIL	NIL
	3110 5245	Mocon Inc. (NDQ) Model N, Inc. (NYSE)	MOCO MODN		3	3	3	.80 NMF	20.8 NMF	3.1% NIL	.68 d.26	.44 NIL	9/30 9/30	.24 .03	.09 .00	12/31 9/30	.11 NIL	.105 NIL
	5246	ModusLink Global (NDQ)	MLNK	3.84	▼ 3	3	4	1.00	NMF	NIL	▲ d.62	NIL	10/31	♦ .01	d.21	9/30	NIL	NIL
	3626	Molina Healthcare (NYSE)	MOH	33.23	▲ 3	3	3	.95	19.8	NIL	1.68	NIL	9/30	.16	.07	9/30	NIL	NIL
	4473 3708	Molycorp Inc. (NYSE) Momenta Pharma. (NDQ)	MCP MNTA	4.84 17.23	3	1 3	5 4	1.75 1.00	NMF NMF	NIL NIL	d1.90 d1.90	NIL NIL	9/30 9/30	d.41 d.50	d.19 d.51	9/30 9/30	NIL NIL	NIL NIL
	4843	Monarch Casino (NDQ)	MCRI	18.50	3	4	4	1.25	18.0	NIL	1.03	NIL	9/30	.32	.27	9/30	NIL	NIL
	5046	MoneyGram Int'l Inc. (NYSE)	MGI	19.89	3	4	3	1.00	29.3	NIL	.68	NIL	9/30	.31	d.77	9/30	NIL	NIL
-	4256 5247	Monolithic Power (NDQ) Monotype Imaging (NDQ)	MPWR TYPE	32.99 28.61	3	3	3	1.20	80.5 36.7	NIL 0.8%	<u>.41</u> .78	.24	9/30 9/30	.19 .18	.16 .21	9/30 12/31	.06	.04
	4930	Montpelier Re (NYSE)	MRH	28.73	3	3	3	.90	17.2	1.6%	1.67	.46	9/30	1.02	1.25	12/31	.115	.105
	4844	Morgans Hotel (NDQ)	MHGC		1	2	5	1.20	NMF	NIL	d2.10	NIL	9/30	d.44	d.59	9/30	NIL	NIL
	5047 4257	Morningstar Inc (NDQ) MoSys Inc (NDQ)	MORN MOSY	79.96 5.01	2	3 3	2 4	.85 1.00	31.4 NMF	0.6% NIL	2.55 d.60	.50 NIL	9/30 9/30	.68 d.14	.56 d.18	12/31 9/30	.125 NIL	.225 NIL
	3004	Motorcar Parts (NDQ)	MPAA	18.45	2	1	4	.80	NMF	NIL	d1.06	NIL	9/30	.15	d.62	9/30	NIL	NIL
	5535	Move Inc (NDQ)	MOVE	15.12	5	4	3	1.35	NMF	NIL	.05	NIL	9/30	.00	.04	9/30	NIL	NIL
	3254	Multi-Color Corp. (NDQ)	LABL	36.82	3	3 1	3	.95	19.4	0.5%	1.90	.20	9/30	.58	.45	12/31	.05	.05
	4258 4845	Multi-Fineline (NDQ) Multimedia Games (NDQ)	MFLX MGAM	13.45 29.27	3	5	3	1.00 .95	NMF 25.5	NIL NIL	d2.74 1.15	NIL NIL	9/30 9/30	d.77 .32	.00 .28	9/30 9/30	NIL NIL	NIL NIL
	4309	NASB FinI (NDQ)	NASB	28.00	3	3	3	1.05	7.6	NIL	3.67	NIL	6/30	.23	.64	9/30	NIL	NIL
	3448	NB&T Financial Group (NDQ)	NBTF	19.98	3	3	3	.35	15.9	6.0%	1.26	1.20	9/30	.31	.37	12/31	.30	.60
	5470 5294	NBT Bancorp (NDQ) NCI Inc (NDQ)	NBTB NCIT	24.63 6.21	▲ 2 2	3 3	3 4	.95 .70	17.3 11.7	3.4% NIL	1.42 .53	.84 NIL	9/30 9/30	.44 .15	.43 .17	12/31 9/30	.21 NIL	.20 NIL
	5536	NIC Inc (NDQ)	EGOV	23.60	3	4	3	1.00	45.4	NIL	.52	NIL	9/30	.08	.09	9/30	NIL	NIL
	4497	NL Inds. (NYSE)	NL	11.10	3	3	3	1.25	NMF	4.5%	d.58	.50	9/30	d.12	.15	12/31	.125	.125
	4061 3077	NVE Corp (NDQ) NxStage Medical (NDQ)	NVEC NXTM	55.34 9.85	2 4	3 3	3 3	1.00 1.10	22.8 NMF	NIL NIL	2.43 d.26	NIL NIL	9/30 9/30	.66 d.08	.50 d.04	9/30 9/30	NIL NIL	NIL NIL
	4496	NACCO Inds. 'A' (NYSE)	NC	60.94	▼2	3	-	NMF	11.0	1.6%	5.52	1.00	9/30	1.54	1.21	12/31	♦.25	.25
	4062	Nam Tai Elec. (NYSE)	NTE	7.49	3	2	-	1.10	4.9 NME	8.0%	1.53	.60	9/30	.40	.54	12/31	.15	.07
	4259 3073	Nanometrics Inc (NDQ) Nanosphere Inc. (NDQ)	NANO NSPH	17.92 2.02	3 ▲3	2	4 4	1.15 1.45	NMF NMF	NIL NIL	d.80 d.59	NIL NIL	9/30 9/30	d.20 d.16	.08 d.16	9/30 9/30	NIL NIL	NIL NIL
	4063	NAPCO Security (NDQ)	NSSC	6.31	3	3	3	.70	31.6	NIL	.20	NIL	9/30	.01	d.10	9/30	NIL	NIL
	3218	Nathan's Famous (NDQ)	NATH	49.13	▲ 2	2	3	.55	26.3	NIL	1.87	NIL	9/30	.57	.62	9/30	NIL	NIL
	3318 3449	National American (NDQ) National Bank Hldgs. (NYSE)	NAUH NBHC	3.59 20.04	2	3	3	.95 NMF	17.1 NMF	5.0% 1.0%	.21 .18	.18 .20	8/31 9/30	d.01 .02	d.01 d.15	12/31 12/31	.045 .05	.08
	4629	Natl Beverage (NDQ)	FIZZ	20.89	3	3	3	.80	21.5	NIL	.97	NIL	10/31	• .27	.26	9/30	NIL	NIL
	5471	National Bankshares (NDQ)	NKSH	35.64	2	3	3	.65	13.9	3.3%	2.56	1.16	9/30	.65	.62	12/31	♦.58	.57
	3627 3477	Natl HealthCare (ASE) National Interstate (NDQ)	NHC NATL	52.71 25.63	2 ▲2	3 2	3 3	.95 .80	14.1 29.1	2.4% 1.7%	3.74 .88	1.28 .44	9/30 9/30	1.19 .37	1.04 .46	12/31 12/31	.32 .11	.30 .10
	5472	Natl Penn Bancshares (NDQ)	NPBC	10.99	3	3	3	1.05	28.2	3.6%	.39	.40	9/30	.17	.17	12/31	.10	.20
	5338	Nat'l Research (NDQ)		35.75	3	4	3	.65	62.7	NIL	.57	NIL	9/30	.16	.15	9/30	NIL	.074
3548	3255 4338	National Technical (NDQ) Nat'l Western Life (NDQ)	NWLI	213.70	A 3	2	SEE 3		SUPPLE	MENT 0.2%	26.46	.36	9/30	7.00	6.88	12/31	.36	.36
	4338 5048	Nationstar Mortgage (NYSE)	NSM	41.72	▲ 3	3 4	-	1.10 NMF	8.1 11.7	0.2% NIL	3.57	.36 NIL	9/30	7.00 .91	6.88 .61	9/30	.36 NIL	.36 NIL
	4647	Natural Alterna. (NDQ)	NAII	5.05	▼ 4	3	3	.50	36.1	NIL	.14	NIL	9/30	.01	.10	9/30	NIL	NIL
	5319	Natural Gas (ASE)	NGS	27.25	3	3	3	1.50	22.9	NIL	1.19	NIL	9/30	.27	.21	9/30	NIL	NIL
	4922 3074	Natural Grocers (NYSE) Navidea Biopharma. (ASE)	NGVC NAVB	37.96 2.05	2	- 1	4	NMF .65	80.8 NMF	NIL NIL	.47 d.31	NIL NIL	9/30 9/30	.10 d.09	.04 d.09	9/30 9/30	NIL NIL	NIL NIL
	3478	Navigators Group (NDQ)	NAVG	62.30	2	3	2	.70	11.6	NIL	5.36	NIL	9/30	1.48	.90	9/30	NIL	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3075	Neogen Corp. (NDQ)	NEOG	50.35	2	3	3	.85	65.4	NIL	.77	NIL	8/31	.21	.19	9/30	NIL	NIL
	3628 4026	NeoGenomics, Inc. (NDQ) Neonode Inc. (NDQ)	NEO NEON	3.65 5.79	▲ 3	3 2	3 4	.60 1.00	NMF NMF	NIL NIL	.03 d.36	NIL NIL	9/30 9/30	.02 d.09	d.02 d.06	9/30 9/30	NIL NIL	NIL NIL
	4260	NeoPhotonics Corp (NYSE)	NPTN	5.88	3	2	4	1.15	NMF	NIL	d.73	NIL	6/30	d.31	d.13	9/30	NIL	NIL
	5049 4693	Net 1 UEPS Tech. (NDQ) Net Element Intl (NDQ)	UEPS NETE	8.23 2.31	2	2	4	1.00 NMF	21.1 NMF	NIL NIL	.39 d.33	NIL NIL	9/30 9/30	.25 d.11	.14	9/30 9/30	NIL NIL	NIL NIL
	4261	Netlist Inc. (NDQ)	NLST	0.72	1	1	5	1.45	NMF	NIL	d.43	NIL	9/30	d.11 d.10	.00 d.17	9/30	NIL	NIL
	5248	NetScout Systems (NDQ)	NTCT	28.93	3	3	3	1.00	30.1	NIL	.96	NIL	9/30	.24	.23	9/30	NIL	NIL
	5249 3709	NetSol Technologies (NDQ) Neuralstem Inc. (ASE)	NTWK CUR	4.55 2.49	▲ 3 ▲ 2	3 1	5 5	1.45 1.25	6.5 NMF	NIL NIL	.70 d.27	NIL NIL	9/30 9/30	d.12 d.09	.13 d.04	9/30 9/30	NIL NIL	NIL NIL
	3710	Neurocrine Biosci. (NDQ)	NBIX	9.56	4	4	3	1.05	NMF	NIL	d.39	NIL	9/30	d.17	d.05	9/30	NIL	NIL
	3076	NeuroMetrix (NDQ)	NURO	3.10	2	2	5	.80	NMF	NIL	d3.05	NIL	9/30	d.26	d1.24	9/30	NIL	NIL
	5473 4310	NewBridge Bancorp (NDQ) New Hampshire Thrift (NDQ)	NBBC NHTB	7.16 15.10	3 2	4 2	4 3	1.05 .55	8.2 13.4	NIL 3.4%	.87 1.13	NIL .52	9/30 9/30	.10 .35	d2.12 .32	9/30 12/31	NIL .13	NIL .13
	3711	NewLink Genetics (NDQ)	NLNK	21.12	▼3	3	3	.80	NMF	NIL	d1.23	NIL	9/30	d.32	d.28	9/30	NIL	NIL
	3890 5320	New Ulm Telecom (NDQ) Newpark Resources (NYSE)	NULM NR	6.80 11.96	1 4	3 3	4 4	.40 1.45	8.9 17.9	5.0% NIL	.76 .67	.34 NIL	9/30 9/30	.18 .20	.11 .20	12/31 9/30	.085 NIL	.083 NIL
	5050	NewStar Financial (NDQ)	NEWS	15.16	2	2	5	1.35	32.3	NIL	.47	NIL	9/30	.12	.11	9/30	NIL	NIL
	5109	Nexstar Broadcast. (NDQ)	NXST	49.25	5	4	5	1.25	84.9	1.0%	.58	.48	9/30	.11	.31	12/31	.12	NIL
	5051 3412	Nicholas Financial (NDQ) Niska Gas Storage (NYSE)	NICK NKA	15.35 14.82	3	3	3	.80 .70	9.7 NMF	3.1% 9.4%	1.58 .14	.48 1.40	9/30 9/30	.35 d.22	.42 d.22	9/30 12/31	.12	.12
	4729	Noodles & Company (NDQ)	NDLS	38.45	-	-	-	NMF	NMF	NIL	.15	NIL	9/30	.11	.00	9/30	NIL	NIL
	4474	Noranda Aluminum (NYSE)	NOR	2.63	3	3	5	1.75	NMF	1.5%	d.38	.04	9/30	d.27	.05	12/31	.01	.04
	3823 4064	Norbord, Inc. (TSE) Nortech Systems Inc. (NDQ)	NBD.TO	6.19	3 2	3 2	- 5	1.20 .45	8.7 20.6	7.7% NIL	3.59 .30	2.40 NIL	9/30 9/30	.50 .08	.61 .04	12/31 9/30	.60 NIL	NIL NIL
	3925	Nortek, Inc. (NDQ)	NTK	70.42	2	3	-	NMF	NMF	NIL	d.51	NIL	9/30	.27	.30	9/30	NIL	NIL
	5474	Northeast Bancorp (NDQ)	NBN	9.43	▼ 4	3	3	.50	24.2	3.8%	.39	.36	9/30	.03	.09	12/31	.09	.09
	4311 4890	Northeast Community (NDQ) Northern Oil & Gas (ASE)	NECB NOG	7.44 14.76	3 ▲1	3 2	3 4	.65 1.75	NMF 17.0	1.6% NIL	d.08 .87	.12 NIL	9/30 9/30	.03 .03	d.08 .00	12/31 9/30	.03 NIL	.03 NIL
	3839	Northern Tech. (NDQ)	NTIC	18.19	3	3	4	.35	24.3	NIL	.75	NIL	8/31	.36	.10	9/30	NIL	NIL
	4938 5475	Northern Tier Energy (NYSE) Northrim BanCorp (NDQ)	nti Nrim	24.56 25.88	3	- 2	3	NMF .60	7.6 13.3	5.0% 2.6%	3.22 1.95	1.24 .68	9/30 9/30	.30 .53	.46 .62	12/31 12/31	.31.17	1.48 .15
	5476	North Valley Bancorp (NDQ)	NOVB	18.59	4	3	3	.45	39.6	NIL	.47	NIL	9/30	.08	.59	9/30	♥.17 NIL	NIL
	4515	Northwest Pipe (NDQ)	NWPX	35.71	3	3	3	1.15	16.4	NIL	2.18	NIL	9/30	.11	.36	9/30	NIL	NIL
	3111 4432	Nova Measuring (NDQ) Novabay Pharma. (ASE)	NVMI NBY	8.91 1.33	3 ▲ 4	3	4	1.10 .70	24.8 NMF	NIL NIL	.36 d.39	NIL NIL	9/30 9/30	.08 d.10	.00	9/30 9/30	NIL NIL	NIL NIL
	3501	Novatel Wireless (NDQ)	NVTL	2.12	3	5	4	1.25	NMF	NIL	d1.09	NIL	9/30	d.10 d.15	d.39	9/30	NIL	NIL
	3926	Novavax Inc. (NDQ)	NVAX	4.19	3	1	4	1.15	NMF	NIL	d.30	NIL	9/30	d.09	d.05	9/30	NIL	NIL
	5092 5477	Norwegian Cruise (NDQ) Norwood Financial (NDQ)	NCLH NWFL	33.24 27.15	▼ 3	3	3	NMF .45	NMF 12.3	NIL 4.3%	.29 2.21	NIL 1.16	9/30 9/30	.82 .59	.00 .61	9/30 12/31	NIL .29	NIL .273
	4112	Numerex Corp. (NDQ)	NMRX	12.73	3	2	3	1.00	NMF	NIL	.11	NIL	9/30	.03	.33	9/30	NIL	NIL
	4730	NuPathe Inc. (NDQ)	PATH	2.15	2	2	4	1.10	NMF	NIL 0.70/	d2.24	NIL	9/30	d.25	d.42	9/30	NIL	NIL
	3533 4648	NuStar Energy (NYSE) Nutraceutical (NDQ)	NS NUTR	50.27 24.76	4	3 3	3 3	.85 .80	76.2 14.3	8.7% NIL	.66 1.73	4.38 NIL	9/30 9/30	.28 .42	.04 .42	12/31 9/30	1.095 NIL	1.095 NIL
	3303	Nuverra Environmntl (NYSE)	NES	14.66	3	3	3	.85	NMF	NIL	d2.50	NIL	9/30	d2.40	d.60	9/30	NIL	NIL
	4433 4027	Nymox Pharma. (NDQ) OCZTechnology (NDQ)	NYMX OCZ	6.50 0.07	▼3 2	3 2	- 5	.60 1.10	NMF NMF	NIL NIL	d.18 d1.57	NIL NIL	9/30 8/31	d.03 d.38	d.04 d.49	9/30 9/30	NIL NIL	NIL NIL
	5052	OFG Bancorp (NYSE)	OFG	16.39	3	3	5	1.60	20.0	1.5%	.82	.24	9/30	.34	.35	12/31	.06	.06
	5053	Oaktree Cap Group (NYSE)	OAK	54.58	3	3	-	NMF	9.0	5.4%	6.07	2.96	9/30	1.12	.84	12/31	.74	.55
	4891 4830	Oasis Petroleum (NYSE) Ocean Bio-Chem Inc. (NDQ)	OAS OBCI	44.12 2.40	3 4	3	<u>3</u> 4	1.65 .75	18.9 13.3	NIL NIL	2.33 .18	NIL NIL	9/30 9/30	.59 .07	.20 .09	9/30 9/30	NIL NIL	NIL NIL
	3868	Ocean Power (NDQ)	OPTT	1.88	2	3	5	1.20	NMF	NIL	d1.36	NIL	7/31	d.36	d.42	9/30	NIL	NIL
	4312	OceanFirst Financial (NDQ)	OCFC	17.70	3	3	3	.95	16.5	2.7%	1.07	.48	9/30	.29	.28	12/31	.12	.12
	3712 5054	Ocera Therapeutics (NDQ) Och-Ziff Capital (NYSE)	OCRX OZM	12.26 14.22	▲ 3	3 4	5 3	.40 1.30	NMF 20.0	NIL 7.0%	d5.44 .71	NIL 1.00	9/30 9/30	d.77 .14	d1.92 d.89	9/30 12/31	NIL ◆ .25	NIL .12
	4262	Oclaro Inc. (NDQ)	OCLR	2.17	▲ 1	1	5	1.65	NMF	NIL	d1.21	NIL	9/30	d.33	d.31	9/30	NIL	NIL
0740	4313	Oconee Federal (NDQ)	OFED	17.75	▼3	3	-	NMF	26.9	2.3%	.66	.40	9/30	.16	.16	12/31	.10	.10
3748	3078 3256	Oculus Innovative (NDQ) Odyssey Marine (NDQ)	OCLS OMEX	4.38 1.90	▲ 2 4	3 4	5 4	.90 1.25	NMF NMF	NIL NIL	d1.26 d.28	NIL NIL	9/30 9/30	d.21 d.01	d.35 .05	9/30 9/30	NIL NIL	NIL NIL
5548	5295	Official Payments (NDQ)					SEE	FINAL	SUPPLE	MENT								
	3450	Ohio Legacy (NDQ)	OLCB	7.75	▼3	2	5	.60	17.2	NIL 2.0%	.45	NIL 94	9/30	.21	.07	9/30	NIL 21	NIL 42
	3451 4532	Ohio Valley Banc (NDQ) Oil-Dri Corp of Amer (NYSE)	OVBC ODC	21.76 34.42	2 ▼4	3	3 3	.50 .70	10.8 18.6	3.9% 2.2%	2.02 ▼ 1.85	.84 .76	9/30 10/31	.35 ◆ .41	.27 .64	12/31 12/31	.21 .19	.42 .54
	3535	Oiltanking Partners (NYSE)	OILT	58.38	3	3	2	.60	27.4	3.0%	2.13	1.78	9/30	.65	.38	12/31	.445	.375
	3452 4516	Old Second Bancorp (NDQ) Olympic Steel (NDQ)	OSBC ZEUS	4.46 27.51	<u>4</u> ▲3	<u>5</u> 3	<u>5</u> 4	1.15	7.7 94.9	NIL 0.3%	.58 .29	.08	9/30 9/30	.11 .12	d.08 .15	9/30 12/31	.02	.02
	3139	Omega Flex Inc. (NDQ)	OFLX	20.02	3	3	3	.80	26.3	NIL	.29 .76	.06 NIL	9/30	.12	.15	9/30	NIL	.02 NIL
	4649	Omega Protein (NYSE)	OME	13.65	3	4	4	1.20	12.2	NIL	1.12	NIL	9/30	.66	.12	9/30	NIL	NIL
	4434 4533	Omeros Corp. (NDQ) OMNOVA Solutions (NYSE)	OMER OMN	7.25 8.29	▲ 2	3 2	4 5	.95 1.35	NMF 30.7	NIL NIL	d1.64 .27	NIL NIL	9/30 8/31	d.46 .19	d.51	9/30 9/30	NIL NIL	NIL NIL
	4533	OncoGenex Pharm (NDQ)	OGXI	8.29	3 2	1	<u>5</u> 4	1.10	NMF	NIL NIL	d1.99	NIL NIL	9/30	d.68	15 d.40	9/30	NIL	NIL
	3479	OneBeacon Insurance (NYSE)	OB	15.38	2	3	3	.75	16.4	5.5%	.94	.84	9/30	.41	.47	12/31	.21	.21
	4314 3534	Oneida Financial (NDQ) ONEOK Partners (NYSE)	ONFC OKS	12.60 50.31	▲ 3	3 3	3 2	.25 .80	14.0 21.5	3.8% 5.8%	.90 2.34	.48 2.90	9/30 9/30	.15 .64	.01 .78	12/31 12/31	.12 .725	.12 .685
	3534 4263	On Track Innovations (NDQ)	OTIV	3.05	2	2	5	.85	NMF	5.8% NIL	d.40	2.90 NIL	9/30	.06	.78 d.06	9/30	.725 NIL	.685 NIL
	5537	OpenTable Inc. (NDQ)	OPEN	81.61	3	3	3	1.25	63.3	NIL	1.29	NIL	9/30	.32	.26	9/30	NIL	NIL
	4436 4113	OPKO Health Inc. (ASE) Oplink Comm. (NDQ)	OPK OPLK	11.50 16.54	5 3	4 3	3 3	.90 1.15	NMF 26.3	NIL NIL	d.33 .63	NIL NIL	9/30 9/30	d.17 .11	d.03 .17	9/30 9/30	NIL NIL	NIL NIL
	Ŧ110	opiii ooiiiiii. (NDQ)	OI LIK	10.01	J	U	J	1.10	20.0	MIL	.00	INIL	3/30	.11	.17	3/30	IVIL	IVIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4137 4088	Oppenheimer Holdings (NYSE) Optibase Ltd (NDQ)	OPY OBAS	23.50 5.64	3 2	4 2	4	1.60 .65	42.0 9.9	1.9% NIL	.56 .57	.44 NIL	9/30 9/30	.37 .09	.16 .13	12/31 9/30	.11 NIL	.11 NIL
-	4114	Optical Cable (NDQ)	OCC	3.76	▼5	3	4	.75	47.0	2.1%	.08	.08	7/31	d.02	.18	12/31	.02	.035
5340	3716 3079	Optimer Pharma (NDQ) OraSure Technologies (NDQ)	OSUR	5.94	2	1	SEE 3	FINAL 1.25	SUPPLE NMF	MENT NIL	d.42	NIL	9/30	d.03	d.04	9/30	NIL	NIL
	3502	ORBCOMM Inc. (NDQ)	ORBC	6.00	4	3	4	1.15	54.5	NIL	.11	NIL	9/30	.02	.05	9/30	NIL	NIL
	3831 4731	Orchids Paper (ASE) Orexigen Therapeutic (NDQ)	TIS OREX	30.78 5.83	3	3	<u>3</u> 4	.65 1.35	20.1 NMF	4.5% NIL	1.53 d1.00	1.40 NIL	9/30 9/30	<u>.47</u> d.19	.29 d.44	12/31 9/30	.35 NIL	.25 NIL
	4214	Orion Energy Systems (NDQ)	OESX	5.99	4	5	4	.85	NMF	NIL	d.44	NIL	9/30	d.46	d.46	9/30	NIL	NIL
	3896 5478	Orion Marine Group (NDQ) Oritani Financial (NDQ)	ORN ORIT	11.76 15.76	4 2	4 2	3 2	1.30	NMF 16.8	NIL 4.4%	d.01 .94	NIL .70	9/30 9/30	d.03 .24	d.06 .22	9/30 12/31	NIL .175	NIL .15
	5479	Orrstown Financial (NDQ)	ORRF	16.02	3	5	3	.70	16.0	NIL	1.00	NIL	9/30	.26	d2.65	9/30	NIL	NIL
	3023 3714	Orthofix Intl. (NDQ) Osiris Thera. (NDQ)	OFIX OSIR	20.24 14.47	3 2	1 2	- 4	1.00	8.5 NMF	NIL NIL	2.39 d.27	NIL NIL	3/31 9/30	.25 .00	.64 d.09	9/30 9/30	NIL NIL	NIL NIL
	3713	OvaScience Inc. (NDQ)	OVAS	9.15	-	-	-	NMF	NMF	NIL	d1.15	NIL	9/30	d.40	.00	9/30	NIL	NIL
	4028 3510	Overland Storage (NDQ) Oxford Resource (NYSE)	OVRL OXF	1.15 1.25	▲ 1	2 1	5 5	.75 1.20	NMF NMF	NIL NIL	d.65 d.95	NIL NIL	9/30 9/30	d.15 d.22	d.18 d.14	9/30 9/30	NIL NIL	NIL .438
	4732	OXIGENE Inc. (NDQ)	OXGN	2.55	▼ 4	3	5	1.15	NMF	NIL	d4.51	NIL	9/30	d1.88	d1.56	9/30	NIL	NIL
5140	3536 3286	PAA Natural Gas (NYSE) P.A.M. Transport (NDQ)	PNG PTSI	22.05 20.78	3	* 3	2 5	.70 1.00	24.0 40.7	6.5% NIL	.92 .51	1.43 NIL	9/30 9/30	.16 .28	.24 .10	12/31 9/30	.358 NIL	.358 NIL
	4936	PBF Energy Inc. (NYSE)	PBF	29.50	▼ 5	4	-	NMF	44.0	4.1%	.67	1.20	9/30	d.50	.00	12/31	.30	NIL
	4807 3806	PCM Inc. (NDQ) PCTEL Inc (NDQ)	PCMI PCTI	9.86 9.79	3	3 2	3	1.10	13.5 54.4	NIL 1.4%	.73 .18	.14	9/30	.16 .04	.15 .02	9/30 12/31	.035	.03
	3403	PDC Energy, Inc. (NDQ)	PDCE	57.89	▼ 4	3	4	1.75	NMF	NIL	d1.54	NIL	9/30	d.46	d1.08	9/30	NIL	NIL
	5250 3629	PDF Solutions (NDQ) PDI Inc. (NDQ)	PDFS PDII	23.55 4.84	4 2	4 2	3 4	1.10 .75	40.6 NMF	NIL NIL	.58 d.09	NIL NIL	9/30 9/30	.15 d.14	.17 d.07	9/30 9/30	NIL NIL	NIL NIL
	3848	PGT Inc (NDQ)	PGTI	10.18	▲3	3	4	1.30	22.6	NIL	.45	NIL	9/30	.13	.05	9/30	NIL	NIL
	4694 3126	PFSweb Inc (NDQ) PHI Inc. (NDQ)	PFSW PHII	8.15 37.69	5 3	4 3	5 3	1.20	NMF 12.9	NIL NIL	d.34 2.92	NIL NIL	9/30 9/30	d.12 .88	d.03 .41	9/30 9/30	NIL NIL	NIL NIL
	4264	PLX Technology (NDQ)	PLXT	6.50	▲ 3	3	4	1.05	31.0	NIL	.21	NIL	9/30	.06	d.07	9/30	NIL	NIL
	3304 3257	PMFG Inc. (NDQ) PRGX Global, Inc. (NDQ)	PMFG PRGX	7.62 6.55	3	2	4 3	1.50 1.05	NMF 25.2	NIL NIL	d.04 .26	NIL NIL	9/30 9/30	d.07 .16	d.01 .10	9/30 9/30	NIL NIL	NIL NIL
	5251	PROS Holdings Inc. (NYSE)	PRO	36.93	5	4	3	1.25	NMF	NIL	.16	NIL	9/30	.03	.05	9/30	NIL	NIL
	3715 3807	PTC Therapeutics (NDQ)	PTCT PTGI	16.47 2.70	-	-	-	NMF NMF	NMF 3.1	NIL NIL	d.19 .87	NIL NIL	9/30 9/30	d.19	.00	9/30	NIL NIL	NIL NIL
	3287	PTGi Holding Inc. (NYSE) Pacer International (NDQ)	PACR	8.37	▼ 4	4	4	1.70	36.4	NIL	.23	NIL	9/30	.09 .08	d.11 .03	9/30 9/30	NIL	NIL
	3716	Pacific Biosciences (NDQ)	PACB	4.33	3	3	3	1.85	NMF	NIL 0.00/	d1.40	NIL 40	9/30	d.31	d.40	9/30	NIL	NIL 07
	5480 5481	Pacific Continental (NDQ) Pacific Mercantile (NDQ)	PCBK PMBC	14.51 6.18	▲ 3	3	3	1.05 .70	19.1 NMF	2.8% NIL	.76 d.53	.40 NIL	9/30 9/30	.22 d.07	.19 .18	12/31 9/30	.10 NIL	.07 NIL
44.40	4437	Pacira Pharmac. (NDQ)	PCRX	50.78	3	4	3	.95	NMF	NIL	d2.07	NIL	9/30	d.44	d.49	9/30	NIL	NIL
4140	5296 5482	Pactera Technology (NYSE) PacWest Bancorp (NDQ)	PACT PACW	7.02 41.53	*	*	4	1.10	NMF 26.8	NIL 2.4%	d.12 1.55	NIL 1.00	9/30 9/30	.03 .53	.15 .47	9/30 12/31	NIL ◆ .25	NIL .25
	4438	Pain Therapeutics (NDQ)	PTIE	4.28	3	4	4	.85	NMF	NIL	d.08	NIL	9/30	d.02	d.03	9/30	NIL	NIL
	3717 3927	Palatin Tech. (ASE) Palmetto Bancshares (NDQ)	PTN PLMT	0.69 12.74	3	3 4	5	.90 NMF	NMF 17.5	NIL NIL	d.14 .73	NIL NIL	9/30 9/30	d.04 .22	d.15 .25	9/30 9/30	NIL NIL	NIL NIL
	4892	Panhandle Oil & Gas (ASE)	PHX	30.87	▲ 2	3	3	1.20	18.5	1.0%	▲ 1.67	.32	9/30	♦.68	.02	12/31	.08	.07
	5297 4029	Park City Group (NDQ) PAR Technology (NYSE)	PCYG PAR	8.95 5.33	<u>▲3</u>	2	3	.75 .95	NMF NMF	NIL NIL	d.12 d.21	NIL NIL	9/30	d.07 03	.00	9/30 9/30	NIL NIL	NIL NIL
	4464	Paramount Gold (ASE)	PZG	1.01	2	2	4	1.40	NMF	NIL	d.06	NIL	9/30	d.01	d.04	9/30	NIL	NIL
	5483 5321	Park Sterling Corp. (NDQ) Parker Drilling (NYSE)	PSTB PKD	6.41 7.75	4 ▲ 4	4 3	3 4	.95 1.65	22.9 NMF	1.2% NIL	.28 d.02	.08 NIL	9/30 9/30	.10 .07	.02 .09	12/31 9/30	.02 NIL	NIL NIL
	4265	ParkerVision Inc (NDQ)	PRKR	4.31	4	5	4	1.05	NMF	NIL	d.31	NIL	9/30	d.07	d.06	9/30	NIL	NIL
	3849 4498	Patrick Inds. (NDQ) Patriot Transport. (NDQ)	PATK PATR	28.96 40.04	2 2	3 3	4 3	1.25	14.1 25.0	NIL NIL	2.06 1.60	NIL NIL	9/30 9/30	.51 .72	.60 .13	9/30 9/30	NIL NIL	NIL NIL
	5322	Patterson-UTI Energy (NDQ)	PTEN	23.46	4	4	3	1.45	14.9	0.9%	1.57	.20	9/30	.51	.33	12/31	.05	.05
	5484 5252	Peapack-Gladstone (ASE) Peerless System (NDQ)	PGC PRLS	17.75 3.61	▲ 3	3 2	3 3	.95 .40	20.2 NMF	1.1% NIL	.88 ▼ d.14	.20 NIL	9/30 10/31	.22 ♦ d.10	.32 .43	12/31 9/30	.05 NIL	.05 NIL
-	5253	Pegasystems Inc. (NDQ)	PEGA	48.71	3	3	3	1.25	44.3	0.2%	1.10	.12	9/30	.22	d.01	12/31	.03	.06
	3404 3928	Penn Virginia Corp. (NYSE) Penns Woods Bancorp (NDQ)	PVA PWOD	10.00 49.80	4	3 3	5 3	1.70	NMF 15.0	NIL 3.8%	d3.35 3.32	NIL 1.88	9/30 9/30	d1.54 .67	d.47 .96	9/30 12/31	NIL .47	NIL .47
	5055	Pennymac Financial (NYSE)	PFSI	17.86	-	-	-	NMF	35.7	NIL	.50	NIL	9/30	.28	.00	9/30	NIL	NIL
	3453	Peoples Bancorp Inc (NDQ) Perceptron Inc. (NDQ)	PEBO PRCP	22.50 9.86	3	<u>3</u>	3 4	1.20	14.8 21.0	2.5% 1.5%	1.52 .47	.56 .15	9/30 9/30	.23 d.07	.45 .08	12/31 9/30	.14 NIL	.12 NIL
	3112 3718	Peregrine Pharma. (NDQ)	PPHM	1.27	∆ 2	3	4	1.25	NMF	NIL	d.20	NIL	10/31	d.07 ◆ d.05	d.07	9/30	NIL	NIL
	3929	Peregrine Semicond. (NDQ)	PSMI	8.66	1 ▼3	1 3	-	NMF	39.4	NIL NIL	.22	NIL	9/30	.12	.10	9/30	NIL NIL	NIL NIL
	4695 3808	Perficient Inc (NDQ) Performance Tech. (NDQ)	PRFT PTIX	22.65 3.16	3	5	3 4	1.20	35.4 NMF	NIL	.64 d.21	NIL NIL	9/30 9/30	.23 .04	.16 d.15	9/30 9/30	NIL	NIL
	5056	Performant Financial (NDQ)	PFMT	10.59	-	-	-	NMF	15.1	NIL	.70	NIL	9/30	.31	.08	9/30	NIL	NIL
	4808 4266	Perfumania Holdings (NDQ) Pericom Semicon. (NDQ)	PERF PSEM	4.75 9.30	▼ 4 2	3 3	5 3	.90 1.20	NMF NMF	NIL NIL	d2.96 d.50	NIL NIL	7/31 9/30	d1.00 .02	d1.21 .05	9/30 9/30	NIL NIL	NIL NIL
	3305	Perma-Fix Environ. (NDQ)	PESI	3.45	▼3	3	4	.90	NMF	NIL	d.77	NIL	9/30	d.07	d.05	9/30	NIL	NIL
	4893	PetroQuest Energy (NYSE) Pharmacyclics (NDQ)	PQ	4.00	3	3	5 MO\	2.05 /ED TO	NMF STANDA	NIL ARD EDITIC	<u>d.30</u> DN	NIL	9/30	.01	d.62	9/30	NIL	NIL
	3719	PharmAthene Inc. (ASE)	PIP	1.95	5	4	4	.90	NMF	NIL	d.16	NIL	9/30	d.08	.00	9/30	NIL	NIL
	3537 3080	Phillips 66 Partners (NYSE) PhotoMedex Inc. (NDQ)	PSXP PHMD	33.53 12.05	3	3	- 4	NMF .95	NMF 12.2	1.8% NIL	.17 .99	.62 NIL	9/30 9/30	.17 .04	.00 .35	12/31 9/30	.155 NIL	NIL NIL
	3258	Pike Electric (NYSE)	PIKE	10.47	4	4	3	.95	13.1	NIL	.80	NIL	9/30	.03	.26	9/30	NIL	NIL
	5485	Pinnacle Financial (NDQ)	PNFP	31.15	3	3	3	1.10	19.7	1.0%	1.58	.32	9/30	.43	.33	12/31	.08	NIL

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SUPP.	DAGE	NAME OF STOOK	Ticker	Recent		Tech-	0-4-4-	D-4-	Trailing P/E	Current	Last 12 mos.	Current Div'd	Qtr.	Earns	Year	Qtr.	Latest	Year
PAGE	PAGE	NAME OF STOCK	Symbol	Price	mance	nical		_	Ratio	Yield	Earns.	Rate	Ended	Per sh.	Ago	Ended	Div'd	Ago
	5323	Pinnacle Foods, Inc. (NYSE) Pioneer Energy Serv. (ASE)	PES	7.29	4	3	MO\ 5	7ED TO 1.75	STANDA NMF	RD EDITIC NIL)N d.01	NIL	9/30	d.10	.04	9/30	NIL	NIL
	4894	Pioneer Southwest (NYSE)	PSE	41.41	*	*	3	.80	17.3	5.0%	2.40	2.08	9/30	.44	.15	12/31	.52	.52
	5135	Pixelworks, Inc. (NDQ)	PXLW	4.18	4	4	5	1.15	NMF	NIL	d.67	NIL	9/30	.07	d.02	9/30	NIL	NIL
	3219	Pizza Inn Holdings (NDQ)	PZZI	8.39	4	4	4	.85	NMF	NIL	d.17	NIL	9/30	d.04	d.01	9/30	NIL	NIL
	4065 5057	Planar Systems (NDQ) Planet Payment Inc. (NDQ)	PLNR PLPM	2.55 2.22	3	4	5	1.00 NMF	NMF NMF	NIL NIL	d.31 .00	NIL NIL	9/30 9/30	d.01 d.02	d.23 d.08	9/30 9/30	NIL NIL	NIL NIL
	3870	Plug Power Inc (NDQ)	PLUG	1.87	1	1	5	1.45	NMF	NIL	d.73	NIL	9/30	d.19	d.27	9/30	NIL	NIL
	3720	Pluristem Thera. (NDQ)	PSTI	3.19	1	2	3	.85	NMF	NIL	d.38	NIL	9/30	d.08	d.08	9/30	NIL	NIL
	3850	Ply Gem Holdings (NYSE)	PGEM		-	-	-	NMF	NMF	NIL	d.57	NIL	9/30	.25	.00	9/30	NIL	NIL
	4846 4475	PokerTek Inc (NDQ) PolyMet Mining Corp. (ASE)	PTEK PLM	1.10 0.93	3	3 4	5 4	.70 1.35	NMF NMF	NIL NIL	d.08 d.04	NIL NIL	9/30 10/31	d.03 ◆ d.01	d.04 d.01	9/30 9/30	NIL NIL	NIL NIL
	4534	PolyOne Corp (NYSE)	POL	33.76	▲ 3	3	3	1.60	43.3	0.7%	.78	.24	9/30	.24	.27	12/31	.06	.05
	4215	Polypore Intl Inc. (NYSE)	PPO	36.82	▼4	3	4	1.60	38.4	NIL	.96	NIL	9/30	.10	.30	9/30	NIL	NIL
	3824	Pope Resources LP (NDQ)	POPE	67.30	4	3	3	.70	33.7	3.3%	2.00	2.20	9/30	d.03	.81	12/31	.55	.45
	5058 3930	Portfolio Recov. (NDQ) Portola Pharma. (NDQ)	PRAA PTLA	52.70 24.10	▼3	3	3	1.00 NMF	16.3 NMF	NIL NIL	3.23 d2.71	NIL NIL	9/30 9/30	.93 d.53	.65 .00	9/30 9/30	NIL NIL	NIL NIL
	4895	PostRock Energy (NDQ)	PSTR	1.34	▼ 3	3	5	1.50	NMF	NIL	d1.44	NIL	9/30	d.18	d1.94	9/30	NIL	NIL
	4216	Powell Industries (NDQ)	POWL	66.00	3	3	3	1.00	18.9	NIL	3.50	NIL	9/30	1.54	.99	9/30	NIL	NIL
	4267	Power Integrations (NDQ)	POWI	53.45	4	4	3	1.00	31.6	0.6%	1.69	.32	9/30	.54	d.76	12/31	.08	.05
	3113 3869	PowerSecure Int'l (NDQ) Power Solutions Intl (NDQ)	POWR PSIX	16.27 71.81	4 5	4 5	4 3	1.20 1.00	40.7 NMF	NIL NIL	.40 d.65	NIL NIL	9/30 9/30	.17 d.18	.03 .20	9/30 9/30	NIL NIL	NIL NIL
	4439	POZEN Inc (NDQ)	POZN	8.76	▼ 4	3	4	1.15	NMF	NIL	d.68	NIL	9/30	d.16	d.19	9/30	NIL	NIL
	4115	Preformed Line Prod. (NDQ)	PLPC	67.54	5	4	3	1.15	16.2	1.2%	4.18	.80	9/30	1.12	1.71	12/31	.20	.60
	5093	Premier Exhibitions (NDQ)	PRXI	1.14	3	2	4	1.00	NMF	NIL	d.01	NIL	8/31	.00	.06	9/30	NIL	NIL
	3931 3503	Premier Financial (NDQ) Premiere Global (NYSE)	PFBI PGI	14.09 10.55	4	3 3	3 3	.60 1.20	10.0 17.0	3.1% NIL	1.41 .62	.44 NIL	9/30 9/30	.44 .10	.37 .12	12/31 9/30	.11 NIL	.11 NIL
	3832	Prestige Brands (NYSE)	PBH	35.57	3	4	3	1.15	21.7	NIL	1.64	NIL	9/30	.63	.38	9/30	NIL	NIL
	4896	PrimeEnergy Corp (NDQ)	PNRG		1	2	4	1.00	10.0	NIL	4.83	NIL	9/30	.71	.40	9/30	NIL	NIL
	4630	Primo Water Corp. (NDQ)	PRMW		1	2	5	.70	NMF	NIL	d.40	NIL	9/30	d.07	d.10	9/30	NIL	NIL
4340	3897 3480	Primoris Services (NDQ)	PRIM PRA	27.71 48.80	3	3	3 1	.90 .70	22.3 9.2	0.5% 2.0%	1.24 5.29	.14	9/30	.42 1.02	.34 .97	12/31 12/31	.035 .25	.06 .375
4340	5254	ProAssurance Corp. (NYSE) Procera Networks (ASE)	PKT	14.23	3	2	4	1.00	9.2 NMF	NIL	d.55	1.00 NIL	9/30 9/30	d.15	.14	9/30	.25 NIL	NIL
	3721	Progenics Pharm. (NDQ)	PGNX	4.42	2	1	4	1.15	NMF	NIL	d.64	NIL	9/30	d.17	d.33	9/30	NIL	NIL
	5255	Progress Software (NDQ)	PRGS	25.95	3	3	3	1.05	41.9	NIL	.62	NIL	8/31	.13	.08	9/30	NIL	NIL
	5256	Proofpoint Inc. (NDQ)	PFPT	29.00	4	3	-	NMF	NMF	NIL	d.62	NIL	9/30	d.20	d.07	9/30	NIL	NIL
	4440 5486	Prophase Labs Inc. (NDQ) Prosperity (NYSE)	PRPH PB	1.79 62.61	▼ 3	2	5 2	.40 .90	NMF 17.8	NIL 1.4%	d.04 3.51	NIL .86	9/30 9/30	.08 .91	.07 .82	9/30 12/31	NIL .215	NIL .41
	3722	Protalix BioThera (ASE)	PLX	3.85	2	3	3	.90	NMF	NIL	d.29	NIL	9/30	d.06	d.06	9/30	NIL	NIL
	3932	Proto Labs, Inc. (NYSE)	PRLB	70.64	▼3	3	-	NMF	55.2	NIL	1.28	NIL	9/30	.34	.26	9/30	NIL	NIL
	3630	Providence Service (NDQ)	PRSC	26.09	3	3	4	1.50	18.8	NIL 0.00/	1.39	NIL	9/30	.25	.09	9/30	NIL	NIL
	3279 4315	Providence & Worc. (ASE) Provident Finl Hldgs (NDQ)	PWX PROV	18.94 14.60	4	4 2	3 3	.80 .70	54.1 8.5	0.8% 2.7%	.35 1.72	.16 .40	9/30 9/30	.12 .14	d.08 .80	12/31 12/31	.04 .10	.04 .05
	4317	Prudential Bancorp (NDQ)	PBIP	10.60	3	3	3	.55	58.9	NIL	.18	NIL	9/30	.08	.18	9/30	NIL	NIL
	4441	pSivida Corp. (NDQ)	PSDV	2.69	3	3	4	1.05	NMF	NIL	d.54	NIL	9/30	d.14	d.11	9/30	NIL	NIL
	3631	Psychemedics (ASE)	PMD	14.18	3	4	3	.65	25.3	4.2%	.56	.60	9/30	.20	.17	12/31	.15	.15
	4318 4066	Pulaski Finl Corp. (NDQ) Pulse Electronics (NYSE)	PULB PULS	11.02 3.29	3	3 4	3 5	.70 1.65	10.0 NMF	3.4% NIL	1.10 d4.60	.38 NIL	9/30 9/30	.27 d.95	.23 d2.10	12/31 9/30	.095 NIL	.19 NIL
	3306	Pure Cycle Corp (NDQ)	PCYO	6.12	4	5	4	.70	NMF	NIL	d.16	NIL	8/31	d.04	d.04	9/30	NIL	NIL
	5059	Pzena Invstmt Mgmt. (NYSE)	PZN	10.26	3	3	4	1.50	26.3	1.2%	.39	.12	9/30	.12	.09	12/31	.03	.03
	5060	QC Holdings Inc. (NDQ)	QCCO		3	3	4	.85	20.7	NIL	.09	NIL	9/30	.04	.11	9/30	.05	.05
	3454 5258	QCR Holdings, Inc. (NDQ) QLIk Technologies (NDQ)	QCRH QLIK	18.10 24.62	3 ▼3	3	4 3	.60 1.25	8.7 NMF	0.4% NIL	2.08 d.06	.08 NIL	9/30 9/30	.51 .03	.44 .00	9/30 9/30	.04 NIL	.04 NIL
	4897	QR Energy LP (NYSE)	QRE	16.49	2	3	3	.85	50.0	11.8%		1.95	9/30	d.57	d1.24	12/31	.488	.488
	5121	Quad/Graphics Inc. (NYSE)	QUAD	24.70	▼ 4	3	4	1.50	NMF	4.9%	d.22	1.20	9/30	.26	.84	12/31	◆ .30	.25
	3288	Quality Distrib. (NDQ)	QLTY	12.48	5	4	5	1.30	14.9	NIL	.84	NIL	9/30	.10	.32	9/30	NIL	NIL
	4030 5257	Qualstar Corp (NDQ) Qualys, Inc. (NDQ)	QBAK QLYS	1.08 23.24	3	4	3	.60 NMF	NMF NMF	NIL NIL	d.83 .08	NIL NIL	9/30 9/30	d.21 .04	d.16 .06	9/30 9/30	NIL NIL	NIL NIL
	3871	Quantum Fuel Sys. (NDQ)	QTWW		3	5	5	1.40	NMF	NIL	.06 d1.31	NIL	9/30	.04 d.34	.06 d.76	9/30	NIL NIL	NIL
	4268	QuickLogic (NDQ)	QUIK	3.48	3	4	4	1.70	NMF	NIL	d.26	NIL	9/30	d.05	d.06	9/30	NIL	NIL
	3081	Quidel Corp (NDQ)	QDEL		▲ 3	2	3	.85	55.0	NIL	.44	NIL	9/30	d.13	d.02	9/30	NIL	NIL
	4696 3632	QuinStreet Inc. (NDQ) Quintiles Transnat. (NYSE)	QNST Q	8.38 43.73	3	3	3	.95 NMF	NMF 36.1	NIL NIL	d.19 1.21	NIL NIL	9/30 9/30	d.02 .50	.00 .00	9/30 9/30	NIL NIL	NIL
	4031	Qumu Corp. (NDQ)	QUMU		3	3	3	.75	NMF	NIL	d.92	NIL	9/30	d.12	d.12	9/30	NIL	NIL .17
	3259	RCM Technologies (NDQ)	RCMT	6.73	3	3	3	.70	17.7	NIL	.38	NIL	9/30	.09	.05	9/30	NIL	NIL
	4217	RF Industries Ltd. (NDQ)	RFIL	9.12	3	4	3	.85	15.0	3.1%	.61	.28	7/31	.13	.10	12/31	.07	.15
	4661	R.G. Barry (ASE)	DFZ	19.15	*	*	3	.65	18.8	1.9%	1.02	.36	9/30	.41	.54	12/31	.09	.17
	3413 5110	RGC Resources Inc (NDQ) RLJ Entertainment (NDQ)	RGCO RLJE	18.73 4.21	3	3	3	.40 NMF	20.6 NMF	3.8% NIL	.91 d2.15	.72 NIL	9/30 9/30	d.02 d.62	d.02 .00	12/31 9/30	.18 NIL	.175 NIL
	3260	RPX Corporation (NDQ)	RPXC	16.48	A 2	3	3	1.15	19.9	NIL	.83	NIL	9/30	.16	.14	9/30	NIL	NIL
	4699	RRSat Global Comm. (NDQ)	RRST	7.61	5	3	3	.60	19.5	1.6%	.39	.12	9/30	.06	.14	12/31	♦.03	NIL
	4476	RTI Intl Metals (NYSE)	RTI	34.28	3	3	3	1.55	41.3	NIL	.83	NIL	9/30	.37	.19	9/30	NIL	NIL
	3024 5061	RTI Surgical Inc. (NDQ) Radian Group (NYSE)	rtix RDN	3.08 14.17	▲ 3	3 5	3 4	.90 2.35	NMF NMF	NIL 0.1%	d.09 d2.90	NIL .01	9/30 9/30	d.11 d.07	.05 .11	9/30 12/31	NIL ◆ .003	NIL .003
	3127	Radiant Logistics (NDQ)	RLGT	2.22	<u>4</u>	3	<u>4</u> 5	.40	18.5	0.1% NIL	.12	NIL	9/30	.03	.01	9/30	♦.003 NIL	NIL
	4032	RadiSys Corp. (NDQ)	RSYS	2.51	▲ 3	3	4	1.25	NMF	NIL	d.99	NIL	9/30	d.44	d.20	9/30	NIL	NIL
	3633	RadNet Inc. (NDQ)	RDNT	1.81	4	3	5	1.45	NMF	NIL	d.08	NIL	9/30	d.01	.13	9/30	NIL	NIL
	5298	Radware Ltd. (NDQ)	RDWR	16.67	▼ 4	3	-	1.00	35.5	NIL	.47	NIL	9/30	.06	.17	9/30	NIL	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5259	Rally Software (NYSE)	RALY	18.15	_	-	-	NMF	NMF	NIL ·	▼ d1.31	NIL	10/31	◆ d.24	.00	9/30	NIL	NIL
	3277	Rand Logistics (NDQ)	RLOG	5.75	3	2	4	.70	NMF	NIL	d.33	NIL	9/30	.02	.12	9/30	NIL	NIL
	4499 4697	Raven Inds. (NDQ) ReachLocal Inc. (NDQ)	RAVN RLOC	38.60 12.50	2 5	3 4	3 3	1.15 1.05	30.9 NMF	1.2% NIL	1.25 d.08	.48 NIL	10/31 9/30	.34 d.04	.30 .03	12/31 9/30	.12 NIL	.21 NIL
	4089	Reading Intl (ASE)	RDI	7.34	3	2	3	.75	36.7	NIL	.20	NIL	9/30	.10	.03	9/30	NIL	NIL
	3873	Real Goods Solar (NDQ)	RSOL	2.56	3	5	5	1.30	NMF	NIL	d.46	NIL	9/30	d.07	d.65	9/30	NIL	NIL
	4090 5260	Realogy Holdings (NYSE) RealPage Inc. (NDQ)	RLGY RP	47.65 21.41	3	3	3	NMF 1.05	NMF 73.8	NIL NIL	d1.53 .29	NIL NIL	9/30 9/30	.74 .17	.00 .03	9/30 9/30	NIL NIL	NIL NIL
	4442	Receptos Inc. (NDQ)	RCPT	27.26	-	-	-	NMF	NMF	NIL	d1.86	NIL	9/30	d.88	.00	9/30	NIL	NIL
	4847	Red Lion Hotels (NYSE)	RLH	5.89	▼3	3	3	.95	NMF	NIL	d.34	NIL	9/30	.07	.02	9/30	NIL	NIL
	4631 3538	Reed's Inc. (NDQ) Regency Energy (NDQ)	REED RGP	6.52 24.05	3	3	3	.80	NMF NMF	7.8%	d.15 d.02	1.88	9/30 9/30	.00	.00 d.04	9/30 12/31	.47	.46
	5062	Regional Management (NYSE)	RM	33.01	3	4	-	NMF	15.2	NIL	2.17	NIL	9/30	.59	.55	9/30	NIL	NIL
	3723	Regulus Therapeutics (NDQ)	RGLS	6.02	-	-	-	NMF	NMF	NIL	d.69	NIL	9/30	d.07	.00	9/30	NIL	NIL
	4651 4116	Reliv Intl (NDQ) RELM Wireless (ASE)	RELV RWC	2.99 3.25	4	5 5	4 5	.50 .75	59.8 32.5	0.7% NIL	.05 .10	.02 NIL	9/30 9/30	.02 .04	.02 .07	12/31 9/30	◆ .01 NIL	.01 NIL
	3005	Remy International (NDQ)	REMY	22.05	-	-	-	NMF	17.1	1.8%	1.29	.40	9/30	.33	3.11	12/31	.10	.10
	5487	Renasant Corp (NDQ)	RNST	29.41	4	3	3	1.05	25.6	2.3%	1.15	.68	9/30	.24	.28	12/31	.17	.34
	3874	Renewable Energy Grp (NDQ)	REGI	10.89	3	4	- 5	NMF	2.6	NIL	4.15	NIL NIL	9/30	2.31	d.24	9/30	NIL NIL	NIL NIL
	3875 5111	Rentech Inc. (NDQ) Rentrak Corp (NDQ)	RTK RENT	1.63 35.64	▲ 2 ▲ 3	2	3	1.15 1.00	54.3 NMF	NIL NIL	.03 d.47	NIL	9/30 9/30	.02 d.05	.02 d1.55	9/30 9/30	NIL	NIL
-	3724	Repligen Corp (NDQ)	RGEN	12.69	3	3	3	.75	18.4	NIL	.69	NIL	9/30	.18	.06	9/30	NIL	NIL
	4443	Repros Therapeutics (NDQ)	RPRX	16.99	2	1	4	.70	NMF	NIL	d1.52	NIL	9/30	d.26	d.30	9/30	NIL	NIL
	3128 5488	Republic Airways (NDQ) Republic Bancorp (NDQ)	RJET RBCAA	9.62	5 ▲ 3	3 3	5 3	1.05	11.9 16.4	NIL 2.9%	.81 1.47	NIL .70	9/30 9/30	.09 .22	.51 .98	9/30 12/31	NIL .176	NIL .165
	3114	Research Frontiers (NDQ)	REFR	6.80	2	2	4	.90	NMF	NIL	d.17	NIL	9/30	d.04	d.04	9/30	NIL	NIL
	4899	Resolute Energy Corp (NYSE)	REN	8.44	2	3	3	.80	NMF	NIL	.02	NIL	9/30	d.04	d.04	9/30	NIL	NIL
	3825 5063	Resolute Forest (NYSE) Resource America (NDQ)	RFP REXI	14.74 8.83	▲ 2 4	3 4	3 3	1.35	NMF 44.2	NIL 1.8%	d.57 .20	NIL .16	9/30 9/30	.31 .17	.32 d.03	9/30 12/31	NIL .04	NIL .03
	4698	Responsys Inc. (NDQ)	MKTG	19.69	3	3	3	.95	NMF	NIL	.02	NIL	9/30	d.02	.07	9/30	NIL	NIL
	4007	Restoration Hardware (NYSE)	RH	68.79	-	-	-	NMF	NMF	NIL	d1.25	NIL	7/31	d.46	.00	9/30	NIL	NIL
	3933 3082	RetailMeNot, Inc. (NDQ) Retractable Tech (ASE)	SALE RVP	26.57 2.88	3	2	- 5	NMF .65	NMF NMF	NIL NIL	d.60 d.30	NIL NIL	9/30 9/30	d.06 d.04	.00 d.02	9/30 9/30	NIL NIL	NIL NIL
	4477	Revett Minerals (ASE)	RVM	0.65	3	1	5	1.25	NMF	NIL	d.30	NIL	9/30	d.04 d.02	.12	9/30	NIL	NIL
	4218	Revolution Lighting (NDQ)	RVLT	2.85	4	5	4	1.05	NMF	NIL	d.34	NIL	9/30	d.04	d.30	9/30	NIL	NIL
	3872 4900	REX American Res. (NYSE) Rex Energy Corp. (NDQ)	REXX REXX	40.00 19.44	▼4	3	<u>3</u> 4	1.10	24.1 92.6	NIL NIL	1.66 .21	NIL NIL	10/31 9/30	.03	.03 d.04	9/30 9/30	NIL NIL	NIL NIL
	4619	Rexnord Corp. (NYSE)	RXN	25.41	3	3	-	NMF	31.4	NIL	.81	NIL	9/30	.03	.20	9/30	NIL	NIL
	4067	Richardson Elec. (NDQ)	RELL	10.85	3	3	3	.75	NMF	2.2%	.07	.24	8/31	.13	.09	12/31	.06	.06
	4008 3220	Richelieu Hardware (TSE)	RCH.TO RICK	O 44.21 10.37	3 2	3 2	- 4	.60 1.25	20.2 10.7	1.2% NIL	2.19 .97	.52 NIL	8/31 6/30	.62 .24	.60 .19	12/31 9/30	.13 NIL	.12 NIL
	4444	Rick's Cabaret (NDQ) Rigel Pharma. (NDQ)	RIGL	2.50	<u>∠</u>	2	4	1.10	NMF	NIL	d1.12	NIL	9/30	d.27	d.36	9/30	NIL	NIL
	3809	RigNet Inc. (NDQ)	RNET	42.29	2	3	3	.75	51.0	NIL	.83	NIL	9/30	.13	.19	9/30	NIL	NIL
	4117	RiT Technologies Ltd (NDQ) Riverview Bancorp (NDQ)	RITT	1.62	▼3	3 3	- 5	1.10	NMF	NIL NIL	d1.19 .21	NIL NIL	9/30	d.20	d.45	9/30	NIL NIL	NIL
3340	4319 3025	Rochester Medical (NDQ)	RVSB	2.78	▲3	3		.90 FINAL	13.2 SUPPLE		.21	INIL	9/30	.02	.08	9/30	IVIL	NIL
	3289	Roadrunner Trans. (NYSE)	RRTS	26.05	3	4	3	1.05	20.0	NIL	1.30	NIL	9/30	.35	.31	9/30	NIL	NIL
	3083	Rockwell Medical (NDQ)	RMTI	13.39	▼2	1	4	.85	NMF	NIL 0.50/	d2.11	NIL	9/30	d.34	d.86	9/30	NIL	NIL
	4535 4662	Rockwood Holdings (NYSE) Rocky Brands (NDQ)	ROC RCKY	72.13 14.41	4 5	3 4	3 3	1.85 .95	90.2 13.2	2.5% 2.8%	.80 1.09	1.80 .40	9/30 9/30	.11 .39	.77 .71	12/31 12/31	.45.10	.35 NIL
	3221	Rocky Mountain Choc. (NDQ)	RMCF	12.22	3	4	3	.80	21.4	3.6%	.57	.44	8/31	.16	.13	12/31	.11	.11
**	4734	Roma Financial Corp. (NDQ)	ROMA		*	*	3	.75	NMF	NIL	.01	NIL	9/30	.04	.01	9/30	NIL	.04
	4902 4923	Rosetta Resources (NDQ) Roundy's Inc. (NYSE)	ROSE RNDY	50.02 8.90	▲ 2 3	3 4	4	1.70 NMF	13.3 44.5	NIL 5.4%	3.75 .20	NIL .48	9/30 9/30	.67 .18	.33 .18	9/30 12/31	NIL .12	NIL .12
	4465	Royal Gold (NDQ)	RGLD	47.50	▼ 4	3	3	.75	46.1	1.7%	1.03	.80	9/30	.23	.41	12/31	.20	.15
	4901	Royale Energy Inc. (NDQ)	ROYL	2.62	▼4	4	5	1.45	NMF	NIL	d.72	NIL	9/30	.04	d.07	9/30	NIL	NIL
	4269 4270	Rubicon Technology (NDQ) Rudolph Tech. (NDQ)	RBCN RTEC	8.75 10.86	2	2 1	4 4	1.20 1.45	NMF 11.8	NIL NIL	d.72 .92	NIL NIL	9/30 9/30	d.26 .01	.01 .21	9/30 9/30	NIL NIL	NIL NIL
	4927	Rush Enterprises (NDQ)	RUSHE		3	3	4	1.40	20.1	NIL	1.21	NIL	9/30	.37	.38	9/30	NIL	NIL
	3222	Ruth's Hospitality (NDQ)	RUTH	14.07	▼3	4	4	1.75	21.6	NIL	.65	NIL	9/30	.08	.02	9/30	NIL	NIL
	5489 4652	S & T Bancorp (NDQ) S&W Seed Company (NDQ)	STBA SANW	24.12 6.14	<u>3</u>	2	3	1.00	15.0 NMF	2.7% NIL	1.61 d.30	.64 NIL	9/30 9/30	.41	.43 .01	12/31 9/30	.16 NIL	.15 NIL
	3455	SB Financial Group (NDQ)	SBFG	8.06	3	4	4	.55 .50	7.1	1.7%	1.13	.14	9/30	.28	.01	12/31	.035	NIL
	4033	SED Intl Hldgs (ASE)	SEDN	1.11	2	1	5	.50	NMF	NIL	d3.14	NIL	6/30	d1.56	d.41	9/30	NIL	NIL
	4321	SI Financial Group (NDQ)	SIFI SLI	11.85	3	2	3 4	.55	NMF	1.0%	d.12	.12 NIL	9/30	d.17	d.02	12/31	.03 NIL	.03 NIL
	4219 4271	SL Inds. (ASE) SMTC Corp. (NDQ)	SMTX	25.96 2.24	3	3	5	1.05	8.8 NMF	NIL NIL	2.94 d.20	NIL	9/30 9/30	.82	.69 .08	9/30 9/30	NIL	NIL
	3264	SP Plus Corp. (NDQ)	SP	23.57	3	3	3	.75	NMF	NIL	d.05	NIL	9/30	.17	.15	9/30	NIL	NIL
	4701	SPS Commerce Inc. (NDQ)	SPSC	66.52	3	4	3	1.10	NMF	NIL	.08	NIL	9/30	.02	.01	9/30	NIL	NIL
	5261 4034	SS&C Tech. Holdings (NDQ) STEC Inc (NDQ)	SSNC	41.16	3	3	3 SEE	.95 FINAI	32.4 REPORT	. NIL	1.27	NIL	9/30	.51	.21	9/30	NIL	NIL
	4536	STR Holdings Inc (NYSE)	STRI	1.64	▲ 3	3	4	1.40	NMF	NIL	d.61	NIL	9/30	d.14	d.09	9/30	NIL	NIL
	5490	SVB Financial (NDQ)	SIVB	100.74	3	3	3	1.30	22.2	NIL	4.54	NIL	9/30	1.46	.94	9/30	NIL	NIL
	4138 5491	SWS Group Inc. (NYSE) S.Y. Bancorp (NDQ)	SWS SYBT	6.14 31.47	▲ 3	3 3	5 3	1.20 .80	NMF 16.2	NIL 2.7%	d1.06 1.94	NIL .84	9/30 9/30	.01 .53	d.17 .48	9/30 12/31	NIL .20	NIL .39
	5262	Saba Software (NDQ)	SABA	12.21	3	3	-	1.00	NMF	Z.7% NIL	d.53	.84 NIL	11/30	.53 d.16	d.03	9/30	.20 NIL	.39 NIL
	4500	Safeguard (NYSE)	SFE	18.07	3	3	3	1.40	NMF	NIL	d3.31	NIL	9/30	d.90	d.42	9/30	NIL	NIL
	3481	Safety Insurance (NDQ)	SAFT	54.36	3	3	2	.75	14.2	4.4%	3.84	2.40	9/30	1.14	.94	12/31	.60	.60

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5112 4445	Saga Communic. 'A' (NYSE) Sagent Pharmac. (NDQ)	SGA SGNT	51.72 23.01	3 2	4 2	4	.90 1.20	16.8 25.6	NIL NIL	3.07 .90	NIL NIL	9/30 9/30	.75 .10	.77 d.13	9/30 9/30	NIL NIL	NIL NIL
	3290	Saia Inc (NDQ)	SAIA	32.39	3	4	3	1.20	19.8	NIL	1.64	NIL	9/30	.51	.37	9/30	NIL	NIL
	5113	Salem Comm. (NDQ)	SALM	8.93	3	3	5	1.40	19.0	2.5%	.47	.22	9/30	.21	.13	12/31	.053	.035
3140	4446	Salix Pharm. (NDQ)	SLXP	84.20	4	4	3	.95	50.7	NIL 7.50/	1.66	NIL	9/30	.71	.36	9/30	NIL	NIL
	3405 4903	San Juan Basin Rlty. (NYSE) Sanchez Energy Corp. (NYSE)	SJT SN	17.49 24.01	▼ 3	3 2	3	1.00 NMF	31.2 NMF	7.5% NIL	.56 d.05	1.32 NIL	9/30 9/30	.29 d.05	.10 .04	12/31 9/30	.301 NIL	.065 NIL
	4904	SandRidge Energy (NYSE)	SD	5.45	2	2	4	1.75	NMF	NIL	d1.58	NIL	9/30	d.18	d.39	9/30	NIL	NIL
	5492	Sandy Spring Bancorp (NDQ)	SASR	28.11	3	3	3	1.15	15.7	2.6%	1.79	.72	9/30	.48	.44	12/31	.18	.14
	4653	Sanfilippo John B. (NDQ)	JBSS	23.86	3	2	3	.85	12.5	NIL	1.91	NIL	9/30	.61	.69	9/30	NIL	NIL
3140	3725 4447	Sangamo Biosciences (NDQ) Santarus Inc (NDQ)	SGMO SNTS	12.36 31.95	▲ 3	3	4 3	1.50 .95	NMF 31.3	NIL NIL	d.41 1.02	NIL NIL	9/30 9/30	d.11 .38	d.11 .13	9/30 9/30	NIL NIL	NIL NIL
0140	5263	Sapiens Int'l Corp. (NDQ)	SPNS	6.98	A 2	3	-	.95	23.3	NIL	.30	NIL	9/30	.10	.08	9/30	NIL	NIL
	4905	Saratoga Resources (NDQ)	SARA	1.28	3	3	5	.80	NMF	NIL	d.39	NIL	9/30	d.19	d.02	9/30	NIL	NIL
0540	3726	Sarepta Therapeutics (NDQ)	SRPT	17.79	▲ 2	1	4	.70	NMF	NIL	d5.52	NIL	9/30	d1.24	d2.17	9/30	NIL	NIL
3548	3728 3261	Savient Pharma. (NDQ) Schawk Inc. (NYSE)	SGK	14.54	A 2	2	SEE 4	1.10	SUPPLE 37.3	:MEN I 2.2%	.39	.32	9/30	.13	d.09	12/31	♦.08	.08
	4448	SciClone Pharm. (NDQ)	SCLN	4.68	▲ 2	3	4	1.00	8.1	NIL	.58	NIL	9/30	.16	d.24	9/30	V.00	NIL
	4700	SciQuest Inc. (NDQ)	SQI	29.07	▲ 3	3	3	.80	NMF	NIL	d.26	NIL	9/30	d.10	.03	9/30	NIL	NIL
	4501	Seaboard Corp. (ASE)		2715.00	4	3	3	.95	16.0	NIL	NMF	NIL	9/30	25.99	61.92	9/30	NIL	NIL
	5493 5324	Seacoast Bk. Fla 'A' (NDQ) Seacor Holdings (NYSE)	SBCF CKH	2.31 90.92	3 ▲2	4 2	4 3	1.45 .95	4.7 69.4	NIL NIL	.49 1.31	NIL NIL	9/30 9/30	.47 1.36	d.01 .74	9/30 9/30	NIL NIL	NIL NIL
	5127	Sears Canada Inc. (TSE)	SCC.TC		3	2	-	.60	NMF	NIL	d.51	NIL	10/31	d.48	.74 d.22	9/30	NIL	NIL
	3727	Seattle Genetics (NDQ)	SGEN	41.43	A 4	3	3	1.00	NMF	NIL	d.48	NIL	9/30	d.19	d.12	9/30	NIL	NIL
	5094	SeaWorld Entmt. (NYSE)	SEAS	29.63	-	-	-	NMF	NMF	2.7%	d.34	.80	9/30	.33	.00	12/31	.20	NIL
	4809	Select Comfort (NDQ)	SCSS SEMG	20.88	1	1 4	4	1.40	17.7	NIL 1.4%	1.18	NIL .84	9/30	.36 d.05	.46	9/30	NIL ◆.21	NIL
	5325 4272	SemGroup Corp. (NYSE) SemiLEDS Corp (NDQ)	LEDS	61.03 1.02	*	*	3 5	1.10 1.10	40.7 NMF	NIL	1.50 d1.58	.64 NIL	9/30 8/31	d.05 d.64	d.07 d.57	12/31 9/30	◆.∠ı NIL	NIL NIL
	4654	Seneca Foods 'B' (NDQ)	SENEB		5	3	3	.45	13.9	NIL	2.38	NIL	9/30	.59	1.22	9/30	NIL	NIL
	3634	SEQUENOM Inc. (NDQ)	SQNM	2.34	▲ 1	1	4	.85	NMF	NIL	d1.01	NIL	9/30	d.19	d.26	9/30	NIL	NIL
	4502	Servotronics (ASE)	SVT	8.25	▼ 2	3	4	.60	10.7	NIL	.77	NIL	9/30	.16	.14	9/30	.16	.15
	4273 4320	Sevcon Inc. (ASE) Severn Bancorp (NDQ)	SEV SVBI	5.00 4.50	▼ 4 5	3 4	5 5	1.00	NMF NMF	NIL NIL	▼ d.32 d1.97	NIL NIL	9/30 9/30	◆ .01 d2.08	.08 .03	9/30 9/30	NIL NIL	NIL NIL
	3307	Sharps Compliance (NDQ)	SMED	4.96	4	4	4	.75	NMF	NIL	d.13	NIL	9/30	.01	d.04	9/30	NIL	NIL
	4517	Shiloh Inds. (NDQ)	SHLO	22.12	2	3	5	1.00	20.1	NIL	1.10	NIL	7/31	.31	.14	9/30	NIL	NIL
	4820	Shoe Carnival (NDQ)	SCVL	28.20	3	3	3	1.05	19.7	0.9%	1.43	.24	10/31	.54	.60	12/31	.06	.10
	5494 4118	Shore Bancshares (NDQ) ShoreTel Inc. (NDQ)	SHBI SHOR	8.90 8.12	4	4 2	3 3	.90 1.15	NMF NMF	NIL NIL	d.38 d.33	NIL NIL	9/30 9/30	.17 d.02	d.22 d.14	9/30 9/30	NIL NIL	NIL NIL
	5538	Shutterfly Inc. (NDQ)	SFLY	48.50	3	3	3	1.25	99.0	NIL	.49	NIL	9/30	d.27	d.29	9/30	NIL	NIL
	4735	Shutterstock Inc. (NYSE)	SSTK	75.51	-	-	-	NMF	53.2	NIL	1.42	NIL	9/30	.18	.31	9/30	NIL	NIL
	4139	Siebert Finl Corp. (NDQ)	SIEB	1.58	3	2	4	.45	NMF	NIL 1.70/	d.20	NIL	9/30	d.07	d.04	9/30	NIL 07	NIL
	5495 3504	Sierra Bancorp (NDQ) Sierra Wireless (NDQ)	BSRR SWIR	16.88 19.09	3 4	3 4	3	1.00	20.8 NMF	1.7% NIL	.81 .06	.28 NIL	9/30 9/30	.23 .03	.12 d.05	12/31 9/30	.07 NIL	.06 NIL
	3338	SIFCO Inds. (ASE)	SIF	25.72	3	3	3	.80	22.8	NIL	1.13	NIL	6/30	.47	.46	9/30	NIL	NIL
	4449	SIGA Technologies (NDQ)	SIGA	2.99	3	4	4	1.15	NMF	NIL	d.28	NIL	9/30	d.09	d.07	9/30	NIL	NIL
	5496	Signature Bank (NDQ)	SBNY	103.50	2	3	2	.80	23.1	NIL 1.00/	4.48	NIL	9/30	1.25	1.00	9/30	NIL	NIL
	4119 5299	Silicom Ltd (NDQ) Silicon Graphics (NDQ)	SILC SGI	41.80 12.82	3 4	4 5	4	1.05 1.50	22.5 NMF	1.3% NIL	1.86 d.03	.55 NIL	9/30 9/30	.55 d.20	.37 d.27	9/30 9/30	NIL NIL	NIL NIL
	3456	Simmons First 'A' (NDQ)	SFNC	35.30	<u>*</u> 2	3	3	.85	21.1	2.4%	1.67	.84	9/30	.43	.41	12/31	.21	.40
	4322	Simplicity Bancorp (NDQ)	SMPL	15.98	2	3	2	.60	21.3	2.0%	.75	.32	9/30	.15	.16	12/31	.08	.08
	5264	Simulations Plus (NDQ)	SLP	5.26	3	3	3	.45	29.2	3.0%	.18	.16	8/31	.02	.02	12/31	.04	.19
	5539 3728	Sina Corporation (NDQ) Sinovac Biotech Ltd. (ASE)	SINA SVA	80.95 5.68	4 2	4 2	-	1.30	NMF NMF	NIL NIL	.03 d.08	NIL NIL	9/30 9/30	.37 .04	.14 d.06	9/30 9/30	NIL NIL	NIL NIL
	5120	Sirius XM Radio (NDQ)	01/1	0.00						ARD EDITIO		INIL	5/50	.04	u.00	0/00	IVIL	TVIL
	3635	Skilled Healthcare (NYSE)	SKH	4.86	3	3	5	.95	17.4	NIL	.28	NIL	9/30	.01	.16	9/30	NIL	NIL
	5095	Skyline Corp. (NYSE)	SKY	5.05	3	3	4	1.20	NMF	NIL	d1.20	NIL	8/31	d.16	d.41	9/30	NIL	NIL
	4632 4906	SkyPeople Fruit (NDQ) SM Energy Co. (NYSE)	SPU SM	1.78 83.65	5 4	3 3	4 3	.75 1.50	2.9 59.7	NIL 0.1%	.61 1.40	NIL .10	9/30 9/30	.11 1.04	.19 d.58	9/30 12/31	NIL .05	NIL .05
	4906	SMART Technologies (NDQ)	SMT	2.09	3	3	-	1.25	NMF	NIL	d.13	NIL	9/30	.09	.11	9/30	NIL	NIL
	4036	Socket Mobile Inc. (NDQ)	SCKT	1.14	3	4	5	.50	NMF	NIL	d.18	NIL	9/30	d.07	d.20	9/30	NIL	NIL
	5265	SolarWinds, Inc. (NYSE)	SWI	33.29	2	1	3	1.15	28.0	NIL	1.19	NIL	9/30	.30	.29	9/30	NIL	NIL
	3308 3084	Solazyme, Inc. (NDQ) Solta Medical Inc. (NDQ)	SZYM SLTM	8.45 2.12	3 2	5 2	4 4	1.75 1.20	NMF NMF	NIL NIL	d1.72 d.03	NIL NIL	9/30 9/30	d.47 .01	d.37 d.02	9/30 9/30	NIL NIL	NIL NIL
	5266	Sonic Foundry (NDQ)	SOFO	9.75	▼3	3	4	.65	NMF	NIL	d.03	NIL	9/30	d.17	d.02	9/30	NIL	NIL
	4120	Sonus Networks (NDQ)	SONS	2.82	4	4	3	1.25	NMF	NIL	d.13	NIL	9/30	d.01	d.04	9/30	NIL	NIL
	3006	SORL Auto Parts Inc. (NDQ)	SORL	3.59	4	4	5	1.20	5.5	NIL	.65	NIL	9/30	.17	.17	9/30	NIL	NIL
4740	5266	Sourcefire Inc. (NDQ)	CVL	17 55					SUPPLE		404	1.60	0/20	414	00	10/01	40	NIII
	3539 4323	Southcross Energy (NYSE) Southern Mo. Bancorp (NDQ)	SXE SMBC	17.55 32.90	▼ 4	4	3	.50	NMF 11.3	9.1% 1.9%	d.84 2.90	1.60 .64	9/30 9/30	d.14 .74	.00 .72	12/31 12/31	.40 .16	.15
	5497	Southside Bancshares (NDQ)	SBSI	26.76	3	3	3	.80	14.0	3.1%	1.91	.84	9/30	.42	.48	12/31	◆.21	.19
	3457	Southwest Bancorp (NDQ)	OKSB	16.30	4	4	4	1.15	28.1	NIL	.58	NIL	9/30	.19	.22	9/30	NIL	NIL
	3085	Span-America Medical (NDQ)	SPAN	20.58	3	2	3	.55	12.2	2.7%	1.69	.56	9/30	.42	.51	12/31	◆.14	.125
-	5114 4274	Spanish Broadcasting (NDQ) Spansion Inc. (NYSE)	SBSA CODE	3.70 12.52	▼ 4	<u>5</u> 3	<u>5</u> 3	1.70	NMF NMF	NIL NIL	d1.19 d.90	NIL NIL	9/30 9/30	d.33 d.63	d.33 .12	9/30 9/30	NIL NIL	NIL NIL
	3262	SPAR Group Inc (NDQ)	SGRP	2.00	3	2	5 5	.70	28.6	NIL	.07	NIL	9/30	.02	.03	9/30	NIL	NIL
	4736	Spark Networks, Inc. (ASE)	LOV	5.56	▲ 2	2	3	.60	NMF	NIL	d.91	NIL	9/30	d.11	d.08	9/30	NIL	NIL
	3133	Spartan Motors (NDQ)	SPAR	6.58	3	3	4	1.45	NMF	1.5%	d.16	.10	9/30	.02	d.01	12/31	.05	.05
	4068	Sparton Corp. (NYSE)	SPA	24.17	2	2	3	.80	16.4	NIL	1.47	NIL	9/30	.23	.09	9/30	NIL	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3540	Spectra Energy (NYSE)	SEP	42.15	2	2	2	.70	25.9	4.9%	1.63	2.07	9/30	.42	.40	12/31	.516	.49
	3026 3729	Spectranetics Corp. (NDQ) Spectrum Pharma. (NDQ)	SPNC SPPI	24.25 9.39	5 3	4 2	3 4	.90 1.10	NMF NMF	NIL NIL	d.02 d.22	NIL NIL	9/30 9/30	.01 d.13	.03 .33	9/30 9/30	NIL NIL	NIL NIL
	5267	Speed Commerce Inc. (NDQ)	SPDC	4.13	3	3	4	1.05	NMF	NIL	d.33	NIL	9/30	d.05	.01	6/30	NIL	NIL
	3636	Spherix Inc. (NDQ)	SPEX	8.54	3	5	5	.90	NMF	NIL	d15.77	NIL	9/30	d6.93	d2.76	9/30	NIL	NIL
	5268 4810	Splunk, Inc. (NDQ) Sport Chalet (NDQ)	SPLK SPCHB	68.43 1.20	▲ 3	3 4	- 5	NMF .75	NMF NMF	NIL NIL	d.51 d.71	NIL NIL	10/31 9/30	d.16 d.21	d.06 .05	9/30 9/30	NIL NIL	NIL NIL
	3027	STAAR Surgical (NDQ)	STAA	13.06	3	3	4	.85	NMF	NIL	d.01	NIL	9/30	.01	.00	9/30	NIL	NIL
	5540 4339	Stamps.com (NDQ) StanCorp Fin'l (NYSE)	STMP SFG	42.06 64.32	3	3 3	3 3	.85 1.25	19.7 14.2	NIL 1.7%	2.13 4.54	NIL 1.10	9/30 9/30	.53 1.32	.42 1.01	9/30 12/31	NIL • 1 10	NIL .93
	4009	Stanley Furniture (NDQ)	STLY	3.70	1	2	3	.80	NMF	NIL	d.78	NIL	9/30	d.17	d.13	9/30	◆ 1.10 NIL	.93 NIL
	3414	Star Gas (NYSE)	SGU	5.39	▼ 5	4	3	.60	15.0	6.1%	▼.36	.33	9/30	◆ d.24	d.09	12/31	.083	.078
	4659 3105	Star Scientific Inc. (NDQ)	STSI SCX	1.29 13.16	3 2	1 3	4 3	1.55 .95	NMF NMF	NIL 3.0%	d.14 .06	NIL .40	9/30 9/30	d.02 .03	.00 d.05	9/30 12/31	NIL ◆.10	NIL .10
	3482	Starrett (L.S.) (NYSE) State Auto Fin'l (NDQ)	STFC	19.00	3	3	3	.95	11.9	2.1%	1.60	.40	9/30	.03	d.14	12/31	.10	.10
	5498	State Bank Financial (NDQ)	STBZ	17.08	2	3	2	.60	89.9	0.7%	.19	.12	9/30	.13	.10	12/31	♦.03	.03
4340	5098 5096	Steinway Musical (NYSE) Steiner Leisure Ltd. (NDQ)	STNR	56.37	3	3	SEE 3	FINAL 1.00	SUPPLE 17.2	MENT NIL	3.27	NIL	9/30	.77	.85	9/30	NIL	NIL
	5499	StellarOne Corp. (NDQ)	STEL	23.65	*	*	3	1.15	21.7	1.7%	1.09	.40	9/30	.28	.00	12/31	.10	.06
	3730	StemCells Inc (NDQ)	STEM	1.23	2	3	5	1.30	NMF	NIL	d.56	NIL	9/30	d.17	d.54	9/30	NIL	NIL
	3731	Stemline Therapeutic (NDQ)	STML	20.41	-	-	-	NMF	NMF	NIL 1.10/	d1.90	NIL	9/30	d.45	.00	9/30	NIL 17	NIL 16
	4537 3028	Stepan Company (NYSE) Stereotaxis Inc (NDQ)	SCL STXS	63.51 3.21	3	3 5	3 5	1.05 1.40	18.7 NMF	1.1% NIL	3.39 d1.79	.68 NIL	9/30 9/30	.89 d.26	.89 d.25	12/31 9/30	.17 NIL	.16 NIL
3141	5500	Sterling BanCorp. (NYSE)	0.710	0.2.	ŭ	ŭ			SUPPLE		4		0,00	0.20	0.20	0,00		
3141	4316	Sterling Bancorp (NDQ)	STL	12.74	3	3	3	.90	22.0	2.8%	.58	.36	9/30	.12	.06	12/31	♦.06	.06
	3898 4324	Sterling Construct. (NDQ) Sterling Finl (NDQ)	STRL STSA	12.09 32.24	3	3	3 5	1.10 1.55	NMF 16.4	NIL 2.5%	d1.37 1.96	NIL .80	9/30 9/30	d.06 .33	.01 .51	9/30 12/31	NIL .20	NIL .30
	5064	Stewart Info Svcs (NYSE)	STC	30.26	5	3	3	.90	6.8	0.3%	4.43	.10	9/30	.63	1.45	12/31	◆.10	.10
	4907	Stone Energy (NYSE)	SGY	32.05	▲ 2	3	4	2.05	9.9	NIL	3.25	NIL	9/30	.72	.48	9/30	NIL	NIL
	4220	Stoneridge Inc (NYSE) Stratasys Ltd. (NDQ)	SRI	12.41	4	5	5 MO\	1.90 /FD TO	19.1 STANDA	NIL RD EDITIO	.65 N	NIL	9/30	.19	.02	9/30	NIL	NIL
	3007	Strattec Security (NDQ)	STRT	42.95	3	4	4	.75	13.2	1.0%	3.26	.44	9/30	.91	.78	12/31	.11	.30
	4091	Stratus Properties (NDQ)	STRS	16.45	5	5	4	.90	78.3	NIL	.21	NIL	9/30	.00	.04	9/30	NIL	NIL
	5339 4450	Streamline Health (NDQ) Sucampo Pharma. (NDQ)	STRM SCMP	6.23 7.10	3 4	3 5	4 4	.70 .80	NMF 16.9	NIL NIL	d.46 .42	NIL NIL	7/31 9/30	d.07 .03	d.04 d.14	9/30 9/30	NIL NIL	NIL NIL
	5501	Suffolk Bancorp (NDQ)	SUBK	19.24	3	3	3	.95	19.4	NIL	.99	NIL	9/30	.34	d.14 d.94	9/30	NIL	NIL
	4010	Summer Infant Inc. (NDQ)	SUMR	2.12	3	3	5	1.00	NMF	NIL	d.16	NIL	9/30	d.07	d1.10	9/30	NIL	NIL
	5502 3511	Sun Bancorp Inc (NDQ) SunCoke Energy Inc. (NYSE)	SNBC SXC	3.50 21.69	3 4	2 4	4 3	1.30 1.30	NMF 36.1	NIL NIL	d.31 .60	NIL NIL	9/30 9/30	d.06 .09	.01 .45	9/30 9/30	NIL NIL	NIL NIL
	3732	Sunesis Pharma. (NDQ)	SNSS	5.00	4	4	3 4	1.10	NMF	NIL	d.77	NIL	9/30	d.16	d.37	9/30	NIL	NIL
	4620	Sun Hydraulics (NDQ)	SNHY	39.88	3	3	3	1.45	18.0	0.9%	2.21	.36	9/30	1.13	.34	12/31	.09	.18
	3541 4655	Sunoco Logistics (NYSE) SunOpta Inc (NDQ)	SXL STKL	68.57 8.82	4 4	3 3	2 4	.80 1.30	18.4 55.1	3.7% NIL	3.72 .16	2.52 NIL	9/30 9/30	.45 .04	1.09 .09	12/31 9/30	.63 NIL	.518 NIL
	4037	Super Micro Comp. (NDQ)	SMCI	16.84	3	3	3	1.15	26.7	NIL	.63	NIL	9/30	.17	.03	9/30	NIL	NIL
	3505	Superconductor Tech. (NDQ)	SCON	2.12	▲ 2	2	5	1.30	NMF	NIL	d2.14	NIL	9/30	d.42	d.72	9/30	NIL	NIL
	5326	Superior Energy (NYSE) Superior Uniform (ASE)	SPN SGC	25.30 15.10	3	3 4	3 3	1.50 .40	14.4 17.2	NIL 3.6%	1.76 .88	NIL .54	9/30 9/30	.43 .24	.59 .20	9/30 12/31	NIL .135	NIL .135
	3263 3934	Supernus Pharma. (NDQ)	SUPN	6.99	▼ 4	3	-	NMF	NMF	NIL	.oo d2.78	.54 NIL	9/30	d.78	.20 d.55	9/30	NIL	NIL
	4275	Supertex Inc. (NDQ)	SUPX	23.99	▼ 4	4	3	.95	32.4	NIL	.74	NIL	9/30	.24	.06	9/30	NIL	NIL
	5541	Support.com Inc. (NDQ)	SPRT	3.42	3 4	<u>3</u> 4	<u>4</u> 4	1.20	20.1	NIL NII	.17	NIL	9/30	.06	.01	9/30	NIL	NIL
	3134 4518	Supreme Inds. (ASE) Sutor Technology (NDQ)	STS SUTR	5.95 1.79	4	5	5	.80 1.60	19.2 3.6	NIL NIL	.31 .50	NIL NIL	9/30 9/30	.09 .13	.22 .05	9/30 9/30	NIL NIL	NIL NIL
	3115	Sutron Corp. (NDQ)	STRN	4.85	3	3	3	.75	34.6	NIL	.14	NIL	9/30	.10	.10	9/30	NIL	NIL
	4908	Swift Energy (NYSE) Swift Transportation (NYSE)	SFY	12.42	▲ 2	3	5	1.85	16.1	NIL	.77	NIL	9/30	.20	.07	9/30	NIL	NIL
	3291 5269	Sykes Enterprises (NDQ)	SWFT SYKE	22.61	2	<u>5</u> 3	3	1.85	22.2 22.8	NIL NIL	1.02 .92	NIL NIL	9/30 9/30	.21 .33	.20 .19	9/30 9/30	NIL NIL	NIL NIL
3748	3116	Symmetricom Inc. (NDQ)						FINAL	SUPPLE	MENT								
	3029	Symmetry Medical (NYSE)	SMA	9.56	▲ 4	3	3	1.05	NMF	NIL	.07	NIL	9/30	d.03	.10	9/30	NIL	NIL
	4702 3733	Synacor, Inc. (NDQ) Synageva BioPharma (NDQ)	SYNC GEVA	2.64 65.07	3 ▲3	2 2	3	NMF .55	NMF NMF	NIL NIL	d.02 d2.99	NIL NIL	9/30 9/30	d.03 d1.02	.02 d.43	9/30 9/30	NIL NIL	NIL NIL
	4503	Synalloy Corp. (NDQ)	SYNL	16.44	3	3	3	.95	17.5	1.6%	.94	.26	9/30	.23	.19	12/31	♦.26	.25
	3030	Synergetics USA Inc (NDQ)	SURG	3.50	▲ 2	2	4	.85	35.0	NIL	.10	NIL	10/31	♦.04	.04	9/30	NIL	NIL
	4451 4909	Synergy Pharma (NDQ) Synergy Resources (ASE)	SGYP SYRG	4.27 9.47	2	2	4 3	1.00 1.20	NMF 59.2	NIL NIL	d.70 .16	NIL NIL	9/30 8/31	d.15 .01	d.15 .04	9/30 9/30	NIL NIL	NIL NIL
	3086	Syneron Medical (NDQ)	ELOS	11.10	3	3	-	1.10	NMF	NIL	d.09	NIL	9/30	d.04	d.06	9/30	NIL	NIL
		SYNNEX Corp (NYSE)				_				RD EDITIO								
	4737 3265	Synta Pharma (NDQ) Syntel Inc. (NDQ)	SNTA SYNT	4.80 89.50	▲ 2 ▲ 2	2	4 3	1.25 1.00	NMF 18.4	NIL NIL	d1.25 4.86	NIL NIL	9/30 9/30	d.33 1.42	d.25 1.23	9/30 9/30	NIL NIL	NIL .06
	3876	Synthesis Energy (NDQ)	SYMX	0.70	1	2	5	1.30	NMF	NIL	d.32	NIL	9/30	d.07	d.08	9/30	NIL	NIL
	3734	Synthetic Biologics (ASE)	SYN	1.35	2	1	4	.95	NMF	NIL	d.53	NIL	9/30	d.08	d.05	9/30	NIL	NIL
	4937 3117	Syntroleum Corp. (NDQ) Sypris Solutions (NDQ)	SYNM SYPR	2.81 2.90	4	4 2	5 5	1.35 1.25	NMF NMF	NIL 2.8%	d.75 d.56	NIL .08	9/30 9/30	d.60 d.10	d.10 d.02	9/30 12/31	NIL .02	NIL .04
	5300	Systemax, Inc. (NYSE)	SYX	10.92	3	3	3	.95	NMF	2.8% NIL	d.68	.08 NIL	9/30	d.10 d.31	.00	9/30	.02 NIL	.04 NIL
	3542	TC PipeLines (NYSE)	TCP	44.56	3	3	2	.70	21.6	7.3%	2.06	3.24	9/30	.58	.64	12/31	.81	.78
	5327	TGC Industries (NDQ)	TGE TFSL	7.00	<u>4</u> ▲3	3	2	1.60	63.6	2.0% NIII	.11	.14 NIII	9/30	d.18	.05	9/30	NIL NIL	NIL
5140	3458 3267	TFS Financial Corp. (NDQ) TMS International (NYSE)	ILOF	11.53	A 3	3		.65 FINAL	64.1 SUPPLE	NIL MENT	.18	NIL	9/30	.05	.00	9/30	INIL	NIL
-	4539	TOR Minerals Intl (NDQ)	TORM	10.22	4	3	5	.70	92.9	NIL	.11	NIL	9/30	.03	.53	9/30	NIL	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol		Perfor- mance	Tech- nical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earns.	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3309 3818	TRC Cos. (NYSE) TRI Pointe Homes Inc (NYSE)	TRR TPH	6.68 19.41	1 -	1	4	.95 NMF	5.8 84.4	NIL NIL	1.15 .23	NIL NIL	9/30 9/30	.08 .15	.15 .00	9/30 9/30	NIL NIL	NIL NIL
-	4276	TTM Technologies (NDQ)	TTMI	8.71	2	3	4	1.45	29.0	NIL	.30	NIL	9/30	d.09	d.77	9/30	NIL	NIL
	5270 5065	Tableau Software (NYSE) Tal International (NYSE)	DATA TAL	66.25 54.16	2	3	- 4	NMF 1.45	NMF 12.4	NIL 5.2%	d.13 4.36	NIL 2.80	9/30 9/30	.03 1.03	.00 .93	9/30 12/31	NIL .70	NIL .62
	3543	Tallgrass Energy (NYSE)	TEP	24.41	-	-	-	NMF	NMF	4.9%	d.04	1.19	9/30	.17	.00	12/31	.298	NIL
	4538 4672	Taminco Corp. (NYSE) Tandy Brands Access. (NDQ)	TAM TBAC	20.34 0.22	1	- 1	<u>-</u> 5	.75	NMF NMF	NIL NIL	.04 d1.43	NIL NIL	9/30 9/30	.09 d.13	.00 d.18	9/30 9/30	NIL NIL	NIL NIL
	4811	Tandy Leather (ASE)	TLF	8.52	3	4	3	.55	12.3	NIL	.69	NIL	9/30	.15	.03	9/30	NIL	NIL
	5271 3735	Tangoe Inc. (NDQ) Targacept Inc. (NDQ)	TNGO TRGT	14.97 5.37	2 ▲3	2	3 4	.85 1.30	NMF NMF	NIL NIL	.13 d1.46	NIL NIL	9/30 9/30	.04 d.38	.01 d.24	9/30 9/30	NIL NIL	NIL NIL
	3415	Targa Resources Corp (NYSE)	TRGP	79.01	3	3	3	1.10	NMF	2.9%	.74	2.28	9/30	.30	.21	12/31	.57	.423
	3544 3935	Targa Resources (NDQ) Taubman Centers Inc. (NYSE)	NGLS TCO	49.79 67.01	3	3 3	3 3	1.15 1.15	81.6 43.8	5.9% 3.0%	.61 1.53	2.93 2.00	9/30 9/30	.30 .38	.08 .36	12/31 12/31	.733 ♦ .50	.683 .463
	3459	Taylor Capital (NDQ)	TAYC	24.44	*	*	4	1.20	13.4	NIL	1.82	NIL	9/30	.34	.49	9/30	NIL	NIL
	3118 3266	Taylor Devices Inc. (NDQ) Team Inc. (NDQ)	TAYD TISI	8.10 39.12	▼ 4	3 2	3 3	.70 1.05	12.7 28.3	NIL NIL	.64 1.38	NIL NIL	8/31 8/31	.06 .21	.18 .36	9/30 12/31	NIL NIL	NIL NIL
	3087	TearLab Corp (NDQ)	TEAR	8.66	4	4	4	.65	NMF	NIL	d.97	NIL	9/30	d.13	d.17	9/30	NIL	NIL
	4325 4122	Teche Holding Co. (ASE) Technical Comm. (NDQ)	TSH TCCO	48.24 7.88	3 4	3 4	2 4	.55 .65	11.4 NMF	3.1% NIL	4.22 ▲ d.39	1.50 NIL	9/30 9/30	1.03 ◆ .24	1.01 d.27	12/31 9/30	◆ .38 NIL	.365 .10
	5542	TechTarget (NDQ)	TTGT	6.12	2	2	4	1.20	NMF	NIL	d.03	NIL	9/30	.01	.02	9/30	NIL	NIL
	4092 3810	Tejon Ranch Co. (NYSE) Telecomm. Systems (NDQ)	TRC TSYS	33.67 2.12	5 3	2	<u>3</u> 5	.90 1.05	NMF 13.3	NIL NIL	.24 .16	NIL NIL	9/30 9/30	.11	.20 .07	9/30 9/30	NIL NIL	NIL NIL
	4123	TeleNav Inc (NDQ)	TNAV	6.27	3	2	4	1.05	78.4	NIL	.08	NIL	9/30	.00	.05	9/30	NIL	NIL
	4452 3119	Telik Inc (NDQ) Tel-Instrument (ASE)	TELK TIK	1.28 3.92	3 2	3 2	5 4	.95 .65	NMF NMF	NIL NIL	d1.67 d.62	NIL NIL	9/30 9/30	d.25 d.02	d.78 d.16	9/30 9/30	NIL NIL	NIL NIL
	4508	Terra Nitrogen (NYSE)	TNH	153.86	3	3	3	.95	9.2	5.3%	16.65	8.08	9/30	2.52	4.00	12/31	◆ 2.02	4.12
	5503 3736	Territorial Bancorp (NDQ) Tesaro Inc. (NDQ)	TBNK TSRO	23.17 38.27	3	3	2	.60 NMF	15.7 NMF	2.4% NIL	1.48 d2.55	.56 NIL	9/30 9/30	.39 d.52	.36 d.52	12/31 9/30	.14 NIL	.12 NIL
	5328	Tesco Corp. (NDQ)	TESO	17.88	3	3	3	1.60	16.1	NIL	1.11	NIL	9/30	.29	.23	9/30	NIL	NIL
	3545 4121	Tesoro Logistics LP (NYSE) TESSCO Tech. Inc. (NDQ)	TLLP TESS	50.39 38.36	▼ 4	3 3	2	.65 .80	30.5 18.6	4.3% 1.9%	1.65 2.06	2.18 .72	9/30 9/30	.37 .55	.54 .64	12/31 12/31	.545 .18	.455 .18
	4453	Tetraphase Pharma. (NDQ)	TTPH	11.97	-	-	-	NMF	NMF	NIL	d1.27	NIL	9/30	d.49	.00	9/30	NIL	NIL
	3460 4093	Texas Capital (NDQ) Texas Pacif. Land Tr (NYSE)	TCBI TPL	56.16 97.36	2	2 4	3 3	1.00	19.9 35.4	NIL 0.3%	2.82 2.75	NIL .25	9/30 9/30	.74 1.10	.80 .48	9/30 12/31	NIL .25	NIL .25
	5272	Textura Corp. (NYSE)	TXTR	37.34	-	-	-	NMF	NMF	NIL	d2.67	NIL	9/30	d.36	.00	9/30	NIL	NIL
	5504 5505	The Bancorp Inc (NDQ) The First Bancorp (NDQ)	TBBK FNLC	17.56 17.27	2	3	3	1.05	27.9 14.6	NIL 4.5%	.63 1.18	.78	9/30 9/30	.13 .31	.11	9/30	.195	.195
5340	3091	Theragenics Corp. (NYSE)	TINLO	17.27	2	3			SUPPLE		1.10	.70	9/30	.01	.01	12/31	.193	.193
	3737 3088	Theravance Inc (NDQ) Thermogenesis (NDQ)	THRX KOOL	36.77 0.75	3 ▼3	3 2	3 5	1.15 .95	NMF NMF	NIL NIL	d1.53 d.44	NIL NIL	9/30 9/30	d.44 d.14	d.37 d.02	9/30 9/30	NIL NIL	NIL NIL
	4622	Thermon Group Hold (NYSE)	THR	27.99	1	2	3	.90	52.8	NIL	.53	NIL	9/30	.33	.22	9/30	NIL	NIL
	5543 4478	TheStreet, Inc. (NDQ) Thompson Creek (NYSE)	TST TC	2.12 2.33	3 ▼2	4 2	3 4	.90 1.45	NMF NMF	NIL NIL	d.14 d.24	NIL NIL	9/30 9/30	d.03 .06	d.04 d.08	9/30 9/30	NIL NIL	NIL NIL
	3738	Threshold Pharma. (NDQ)	THLD	4.63	3	3	4	1.20	NMF	NIL	d.56	NIL	9/30	d.08	d.06	9/30	NIL	NIL
	4621	THT Heat Transfer (NDQ) TigerLogic Corp. (NDQ)	THTI TIGR	1.02 1.82	▲ 2 3	2	5 4	.55 .60	10.2 NMF	NIL NIL	.10 d.14	NIL NIL	9/30 9/30	.03 d.04	.02 d.02	9/30	NIL NIL	NIL NIL
	5273 4812	Titan Machinery (NDQ)	TITN	14.77	▼3	2	4	1.40	12.7	NIL	▼ 1.16	NIL	10/31	◆ .27	.66	9/30 9/30	NIL	NIL
	4656	Tofutti Brands (ASE)	TOF	3.25	▼ 5	4	4	.65	NMF	NIL 2.20/	d.12	NIL 1.60	9/30	d.03	d.02	9/30	NIL	NIL
	5506 4038	Tompkins Financial (ASE) Top Image Systems (NDQ)	TMP TISA	48.73 5.23	▲ 2 3	3 3	3	.75 .55	14.8 47.5	3.3% NIL	3.29 .11	1.60 NIL	9/30 9/30	.95 .08	.95 .09	12/31 9/30	.40 NIL	.38 NIL
	3089	Tornier NV (NDQ)	TRNX	17.46	1 *	2	3	.80	NMF	NIL 1.00/	d.53	NIL	9/30	d.13	d.19	9/30	NIL	NIL
	3461 3008	Tower Financial Corp (NDQ) Tower International (NYSE)	TOFC TOWR	24.56 21.13	3	4	4 4	.60 1.15	15.5 28.6	1.3% NIL	1.58 .74	.32 NIL	9/30 9/30	.45 .16	.32 d.20	12/31 9/30	.08 NIL	.055 NIL
	4277	Tower Semiconductor (NDQ)	TSEM	4.04	▲ 1	2	5	1.20	NMF	NIL	d3.28	NIL 40	9/30	d.68	d.84	9/30	NIL 10	NIL 17
	5507 5097	TowneBank (NDQ) Town Sports Intl (NDQ)	TOWN CLUB	15.00 13.56	3 ▲3	3 3	3 5	1.00 1.30	13.0 21.5	2.7% NIL	1.15 .63	.40 NIL	9/30 9/30	.28 .10	.26 .13	12/31 9/30	.10 NIL	.17 NIL
	3483	Tower Group Int'l (NDQ)	TWGP	3.90	3	1	3	.80	NMF	16.9%		.66	6/30	d5.10	d.42	12/31	NIL	.166
	3811 4039	Towerstream Corp. (NDQ) TransAct Tech. (NDQ)	TWER TACT	2.23 11.95	2 ▲2	1 3	4 3	1.20 .95	NMF 18.4	NIL 2.3%	d.39 .65	NIL .28	9/30 9/30	d.09 .17	d.10 .08	9/30 12/31	NIL ◆.07	NIL .06
	3120	Transcat Inc. (NDQ)	TRNS	7.72	3	3	4	.80	14.6	NIL	.53	NIL	9/30	.10	.10	9/30	NIL	NIL
	3739 3546	Transcept Pharma. (NDQ) TransMontaigne (NYSE)	TSPT TLP	3.55 40.00	<u>3</u>	3	3	1.15 .75	NMF 21.7	NIL 6.5%	d1.52 1.84	2.60	9/30 9/30	d.25 .28	.25 .59	9/30 12/31	.65	.64
	4813	Trans World Entmt. (NDQ)	TWMC	4.21	4	3	4	.65	17.5	NIL	.24	NIL	10/31	d.10	d.07	9/30	NIL	NIL
	4924 5544	TravelCenters (ASE) Travelzoo Inc. (NDQ)	TA TZOO	9.30 20.88	4 5	4 3	5 4	1.45 1.15	16.0 33.1	NIL NIL	.58 .63	NIL NIL	9/30 9/30	.53 d.31	.66 .22	9/30 9/30	NIL NIL	NIL NIL
	4910	Triangle Petro. (ASE)	TPLM	9.76	1	1	5	1.35	44.4	NIL	▲ .22	NIL	10/31	◆ .20	d.01	9/30	NIL	NIL
	5508 4504	TriCo Bancshares (NDQ) TriMas Corp. (NYSE)	TCBK TRS	26.97 35.98	2 2	3 3	3 3	1.00 1.50	16.2 17.1	1.6% NIL	1.66 2.10	.44 NIL	9/30 9/30	.45 .70	.31 .47	12/31 9/30	◆.11 NIL	.09 NIL
	3121	Trio-Tech Intl (ASE)	TRT	3.10	3	2	5	.80	NMF	NIL	d.28	NIL	9/30	d.01	d.01	9/30	NIL	NIL
	3887 5545	TrueBlue Inc. (NYSE) Trulia Inc. (NYSE)	TBI TRLA	24.11 30.55	4	5 4	3	1.35 NMF	25.9 NMF	NIL NIL	.93 d.01	NIL NIL	9/30 9/30	.47 .19	.36 d.19	9/30 9/30	NIL NIL	NIL NIL
	5509	TrustCo Bank Corp NY (NDQ)	TRST	7.10	3	3	3	.85	16.9	3.7%	.42	.26	9/30	.11	.10	12/31	.066	.066
	5510 4814	Trustmark Corp. (NDQ) Tuesday Morning (NDQ)	TRMK TUES	26.80 13.57	3 ▲2	3 3	3 4	1.05 1.55	15.2 NMF	3.4% NIL	1.76 d1.45	.92 NIL	9/30 9/30	.49 d.28	.46 d.17	12/31 9/30	.23 NIL	.23 NIL
	3899	Tutor Perini Corp. (NYSE)	TPC	26.12	5	4	4	1.55	13.2	NIL	1.98	NIL	9/30	.49	.88	9/30	NIL	NIL
	4623 5301	Twin Disc Inc. (NDQ) Tyler Technologies (NYSE)	TWIN TYL	26.37 99.84	3 4	<u>4</u> 3	<u>4</u> 2	1.40 .75	79.9 89.9	1.4% NIL	33 1.11	.36 NIL	9/30 9/30	.11 .32	.12	12/31 9/30	.09 NIL	.09 NIL
	5551	.,		55.07			_	., 0	55.0				5,50	.02	.00	5/00		

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4660 Vector Group Ltd. (NYSE) VGR 16.54 3 3 2 .60 25.8 9.7% 6.4 1.60 9/30 .22 2.0 12/31 ◆.40 .381 4454 Ventrus Biosciences (NDQ) VTUS 3.00 4 4 5 1.20 NMF NIL d.99 NIL 9/30 d.25 d.41 9/30 NIL NIL 4815 Vera Bradley Inc. (NDQ) VRA 23.48 3 3 3 1.25 11.48 NIL 1.59 NIL 10/31 ◆.37 .44 9/30 NIL NIL 5548 3885 Verenium Corp (NDQ) 3268 Versar Inc. (ASE) VSR 4.70 3 4 4 9.95 11.5 NIL .41 NIL 9/30 d.47 d.51 9/30 NIL NIL 3826 Versar Inc. (ASE) VSR 4.70 3 4 4 9.95 11.5 NIL .41 NIL 9/30 d.77 .09 9/30 NIL NIL 4279 Viasystems Group Inc (NDQ) VIAS 13.60 3 4 4 9.95 NMF NIL d2.37 NIL 9/30 d.18 d1.98 9/30 NIL NIL 4279 Viasystems Group Inc (NDQ) VIAS 13.60 3 4 4 9.95 NMF NIL d2.37 NIL 9/30 d.11 d.09 9/30 NIL NIL 4471 Vicon Inds Inc (ASE) VII 2.90 4 3 3 3 .75 NMF NIL d.42 NIL 9/30 d.20 d.07 9/30 NIL NIL 4223 Vicor Corp. (NDQ) VICR 11.90 ▲2 3 3 3 1.35 NMF NIL d.41 NIL 9/30 d.00 d.00 0.00 9/30 NIL NIL																			
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3268 Versar Inc. (ASE) VSR 4.70 3 4 4 9.95 11.5 NIL .41 NIL 9/30 .0.7 .0.9 9/30 NIL NIL 3826 Verso Paper Corp. (NYSE) VRS 0.65 ▲2 2 5 1.75 6.5 NIL 10 NIL 9/30 d.18 d1.98 9/30 NIL NIL 4279 Viasystems Group Inc (NDQ) VIAS 13.60 3 4 4 9.95 NMF NIL d2.37 NIL 9/30 d.45 d.49 9/30 NIL NIL 3743 Vical Inc. (NDQ) VICL 1.0.9 3 4 4 9.0 NMF NIL d.42 NIL 9/30 d.11 d.0.9 9/30 NIL NIL 4071 Vicon Inds Inc (ASE) VII 2.90 4 3 3 3 .75 NMF NIL d.78 NIL 9/30 d.20 d.07 9/30 NIL NIL 4223 Vicor Corp. (NDQ) VICR 11.90 ▲2 3 3 3 1.35 NMF NIL d.41 NIL 9/30 d.02 .00 9/30 NIL NIL NIL	FF 40			VSTM	10.60	▲ 1	1	-				d1.79	NIL	9/30	d.47	d.51	9/30	NIL	NIL
3826 Verso Paper Corp. (NYSE) VRS 0.65 ▲2 2 5 1.75 6.5 NIL .10 NIL 9/30 d.18 d1.98 9/30 NIL NIL 4279 Viasystems Group Inc (NDQ) VIAS 13.60 3 4 4 9.95 NMF NIL d2.37 NIL 9/30 d.45 d.49 9/30 NIL NIL 3743 Vical Inc. (NDQ) VICL 1.09 3 4 4 9.90 NMF NIL d.42 NIL 9/30 d.11 d.09 9/30 NIL NIL 4071 Vicon Inds Inc (ASE) VII 2.90 4 3 3 7.75 NMF NIL d.78 NIL 9/30 d.20 d.07 9/30 NIL NIL 4223 Vicor Corp. (NDQ) VICR 11.90 ▲2 3 3 1.35 NMF NIL d.41 NIL 9/30 d.02 .00 9/30 NIL NIL NIL	5548			VSR	4 70	3	4					4 1	NII	9/30	07	00	9/30	NII	NII
4279 Viasystems Group Inc (NDQ) VIAS 13.60 3 4 4 .95 NMF NIL d2.37 NIL 9/30 d.45 d.49 9/30 NIL NIL 3743 Vical Inc. (NDQ) VICL 1.09 3 4 4 .90 NMF NIL d.42 NIL 9/30 d.11 d.09 9/30 NIL NIL 4071 Vicon Inds Inc (ASE) VII 2.90 4 3 3 7.75 NMF NIL d.78 NIL 9/30 d.20 d.07 9/30 NIL NIL 4223 Vicor Corp. (NDQ) VICR 11.90 ▲2 3 3 1.35 NMF NIL d.41 NIL 9/30 d.02 .00 9/30 NIL NIL																			
4071 Vicon Inds Inc (ASE) VII 2.90 4 3 3 .75 NMF NIL d.78 NIL 9/30 d.20 d.07 9/30 NIL NIL 4223 Vicor Corp. (NDQ) VICR 11.90 ▲2 3 3 1.35 NMF NIL d.41 NIL 9/30 d.02 .00 9/30 NIL NIL NIL		4279	Viasystems Group Inc (NDQ)	VIAS	13.60	3	4	4	.95	NMF	NIL	d2.37	NIL	9/30	d.45	d.49	9/30	NIL	NIL
4223 Vicor Corp. (NDQ) VICR 11.90 ▲2 3 3 1.35 NMF NIL d.41 NIL 9/30 d.02 .00 9/30 NIL NIL																			

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Perfor- mance	Tech- nical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earns.	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5068	ViewPoint Financial (NDQ)	VPFG	25.76	3	3	2	.80	28.3	1.9%	.91	.48	9/30	.22	.30	12/31	.12	.20
	4048 4011	Viewtran Group (NDQ) Virco Mfg. (NDQ)	VIEW VIRC	2.33 2.13	<u>^</u> 1	2	5 5	1.05	21.2 NMF	NIL NIL	.11 d.28	NIL NIL	6/30 10/31	.05 ♦ .23	.05 .20	9/30 9/30	NIL NIL	NIL NIL
	5518	Virginia Commerce (NDQ)	VCBI	16.80	*	*	4	.80	24.0	NIL	.70	NIL	9/30	.20	.21	9/30	NIL	NIL
3141	5278 3744	Virnetx Holding Corp (ASE) ViroPharma Inc (NDQ)	VHC VPHM	18.73 49.52	▼ 4	4	4 3	1.25 1.10	NMF NMF	NIL NIL	d.53 .07	NIL NIL	9/30 9/30	d.10 .06	d.09 d.07	9/30 9/30	NIL NIL	NIL NIL
3141	5302	Virtusa Corp. (NDQ)	VRTU	34.51	3	4	3	1.05	28.5	NIL	1.21	NIL	9/30	.28	.23	9/30	NIL	NIL
	3905	VisionChina Media (NDQ)	VISN	11.37	4	5	-	.95	NMF	NIL	d8.15	NIL	9/30	d.73	d2.80	9/30	NIL	NIL
	5069 3092	Virtus Investment (NDQ) Vision-Sciences (NDQ)	VRTS VSCI	200.95	3 1	5 2	3 4	1.20 .95	26.1 NMF	NIL NIL	7.70 d.15	NIL NIL	9/30 9/30	2.56 d.03	1.43 d.09	9/30 9/30	NIL NIL	NIL NIL
	4466	Vista Gold Corp. (ASE)	VGZ	0.36	3	1	4	1.05	NMF	NIL	d1.17	NIL	9/30	d.03	.16	9/30	NIL	NIL
	5122	VistaPrint (NDQ)	VPRT	57.32	3	3	3	1.05	63.0	NIL	.91	NIL	9/30	.01	d.05	9/30	NIL	NIL
	5546 4280	Vitacost.com (NDQ) Vitesse Semiconduct. (NDQ)	VITC VTSS	5.67 2.53	▼3 ▲2	3 2	3 5	.95 1.65	NMF NMF	NIL NIL	d.42 ▼ d.58	NIL NIL	9/30 9/30	d.11 ♦ d.10	d.15 .05	9/30 9/30	NIL NIL	NIL NIL
	3740	Vivus Inc. (NDQ)	VVUS	9.63	3	4	4	1.30	NMF	NIL	▼ u.56 d1.93	NIL	9/30	◆ d.10 d.27	d.40	9/30	NIL	NIL
	4124	Vocera Communication (NYSE)	VCRA	16.08	3	1	-	NMF	NMF	NIL	d.32	NIL	9/30	d.13	.07	9/30	NIL	NIL
4540	5279 4281	Vocus Inc (NDQ) Volterra Semicon. (NDQ)	VOCS	10.00	1	1	4	1.15	NMF SUPPLE	NIL	d1.08	NIL	9/30	d.19	d.20	9/30	NIL	NIL
4540	5137	Vringo Inc. (NDQ)	VRNG	2.89	▼ 3	3	4	.65	NMF	NIL	d.50	NIL	9/30	d.13	d.18	9/30	NIL	NIL
	4914	W&T Offshore (NYSE)	WTI	15.63	3	3	4	1.85	15.0	2.6%	1.04	.40	9/30	.19	d.02	12/31	♦.10	.08
	3269	WNS (Holdings) Ltd. (NYSE)	WNS	20.25 96.16	3	4	3	.80	34.3 22.6	NIL	.59 4.26	NIL NIL	9/30 9/30	.18 .89	.08	9/30 9/30	NIL NIL	NIL NIL
	4831 5519	W.R. Grace & Co. (NYSE) WSFS Finl Corp (NDQ)	GRA WSFS	74.63	2	2	3	1.70 1.05	22.6 15.6	NIL 0.6%	4.26 4.78	.48	9/30	1.54	1.03 1.06	12/31	.12	.12
	4624	WSI Inds Inc. (NDQ)	WSCI	5.96	3	2	5	1.05	23.8	2.7%	.25	.16	8/31	.05	.21	12/31	.04	.04
	5070	Waddell & Reed (NYSE)	WDR	63.01	3	4	3	1.40	23.8	1.8%	2.65	1.12	9/30	.80	.61	12/31	.28	.25
	5071 4915	WageWorks Inc. (NYSE) Warren Resources (NDQ)	WAGE WRES	57.88 3.15	▼ 3	3	<u>-</u> 5	2.15	NMF 7.3	NIL NIL	.56 .43	NIL NIL	9/30 9/30	.22 .20	.08	9/30 9/30	NIL NIL	NIL NIL
5340	5520	Washington Bkg Co (NDQ)	WBCO	17.80	*	*	3	.85	16.5	3.3%	1.08	.58	9/30	.29	.30	12/31	.145	.15
	5521	Washington Trst Bncp (NDQ)	WASH		3	3	3	1.00	16.6	2.9%	2.13	1.04	9/30	.59	.54	12/31	.26	.24
	5072 4329	Walker & Dunlop Inc. (NYSE) Waterstone Financial (NDQ)	WD WSBF	16.20 11.15	▲ 2 3	3 2	3 4	.90 .90	13.3 24.8	NIL NIL	1.22 .45	NIL NIL	9/30 9/30	.23 .10	.28 .27	9/30 9/30	NIL NIL	NIL NIL
	4042	Wave Systems Corp. (NDQ)	WAVX	1.07	▼3	4	5	1.35	NMF	NIL	d1.13	NIL	9/30	d.09	d.24	9/30	NIL	NIL
	5280	Wayside Technology (NDQ)	WSTG		▼3	3	3	.70	10.5	5.2%	1.24	.68	9/30	.29	.29	12/31	.17	.16
	5547 3640	Web.com Group Inc. (NDQ) Wellcare Health Plns (NYSE)	WCG	N 28.68 71.16	3 ▲3	3 3	4 4	1.05 1.60	NMF 17.3	NIL NIL	d1.21 4.12	NIL NIL	9/30 9/30	d.12 1.45	d.45 .87	9/30 9/30	NIL NIL	NIL NIL
	4073	Wells-Gardner (ASE)	WGA	1.80	3	4	5	1.00	25.7	NIL	.07	NIL	9/30	.00	d.02	9/30	NIL	NIL
	5522	WesBanco (NDQ)	WSBC		3	3	3	1.00	14.0	2.6%	2.17	.80	9/30	.53	.52	12/31	.20	.18
	3339 5523	Wesco Aircraft Hldgs (NYSE) Westamerica Bancorp (NDQ)	WAIR WABC	20.61 54.26	2	3 3	3 2	.85 .90	18.9 20.8	NIL 2.8%	1.09 2.61	NIL 1.52	9/30 9/30	.31 .63	.28 .73	9/30 12/31	NIL .38	NIL .37
	4125	Westell Tech. (NDQ)	WSTL	3.94	▼ 3	3	4	1.10	NMF	NIL	d.69	NIL	9/30	.02	d.04	9/30	NIL	NIL
	5524	Western Alliance (NYSE)	WAL	22.68	4	4	3	1.25	16.9	NIL	1.34	NIL	9/30	.32	.18	9/30	NIL	NIL
	3547 4939	Western Gas Partners (NYSE) Western Refining (NYSE)	WES WNR	60.32 39.03	3 3	3 5	2	.75 1.20	61.6 8.3	3.8% 2.3%	.98 4.72	2.32 .88	9/30 9/30	.53 .53	.33 .07	12/31 12/31	.58 .22	.50 .08
	4330	Westfield Financial (NDQ)	WFD	7.23	3	3	3	.70	23.3	3.3%	.31	.24	9/30	.08	.06	12/31	.06	.06
	3512	Westmoreland Coal Co (ASE)	WLB	14.98	5	4	5	1.50	NMF	NIL	d.23	NIL	9/30	.16	.52	9/30	NIL	NIL
-	5073 4821	Westwood Holdings (NYSE) Weyco Group (NDQ)	WHG WEYS	56.40 28.17	2	3	3	.95 .85	27.0 16.5	2.8%	2.09 1.71	1.60 .72	9/30 9/30	.57 .50	.34	12/31 12/31	.40 .18	.77 .51
	5074	White Mtns Ins Gr (NYSE) WhiteWave Foods Co. (NYSE)	WTM	594.21	4	3	2	.80	14.1	0.2% ARD EDITIO	42.28	1.00	9/30	9.20	19.11	9/30	NIL	NIL
	4916	Whiting Petroleum (NYSE)	WLL	58.74	3	3	3	1.60	13.8	NIL	4.26	NIL	9/30	1.71	.70	9/30	NIL	NIL
	3270 4633	WidePoint Corp (ASE) Willamette Valley (NDQ)	WYY	1.26 6.06	▼3 ▼3	3	<u>5</u> 3	1.05 .65	42.0 18.9	NIL NIL	.03 .32	NIL NIL	9/30 9/30	.01 .05	.00	9/30 9/30	NIL NIL	NIL NIL
	5331	Willbros Group Inc. (NYSE)	WG	8.36	5	4	4	1.85	NMF	NIL	d.54	NIL	9/30	d.26	.10	9/30	NIL	NIL
	3900	Willia Lagas Finance (NDQ)	WLDN		▼ 4	4 2	5	1.00	12.8	NIL	.29	NIL	9/30	.11	.11	9/30	NIL	NIL
	5075 4331	Willis Lease Finance (NDQ) Wilshire Bancorp (NDQ)	WLFC WIBC	17.38 10.33	3 5	3	4 3	.65 1.05	17.4 15.0	NIL 1.2%	1.00 .69	NIL .12	9/30 9/30	d.27 .16	d.91 .54	9/30 12/31	NIL .03	NIL NIL
	4816	Winmark Corp. (NDQ)	WINA	82.22	2	3	3	.70	27.9	0.2%	2.95	.20	9/30	1.00	.82	12/31	.05	.04
	3122	Wireless Telecom. (ASE)	WTT	2.20	▲3	3	4	1.10	16.9	NIL	.13	NIL	9/30	.04	.03	9/30	NIL	NIL
	5076 5077	WisdomTree Inv. (NDQ) World Acceptance (NDQ)	WETF WRLD	15.49 87.38	4 3	5 4	3 3	1.10 1.20	51.6 10.6	NIL NIL	.30 8.26	NIL NIL	9/30 9/30	.11 1.80	.03 1.72	9/30 9/30	NIL NIL	NIL NIL
	5281	XRS Corp. (NDQ)	XRSC	2.35	3	5	4	.60	78.3	NIL	.03	NIL	9/30	.00	d.03	9/30	NIL	NIL
	3827	Xerium Tech (NYSE)	XRM	13.57	▲ 3	5	5	1.50	NMF	NIL	d.41	NIL	9/30	.13	d.24	9/30	NIL	NIL
	3745 5078	XOMA Corp. (NDQ) Xoom Corporation (NDQ)	XOMA XOOM		3	3	4	1.20 NMF	NMF NMF	NIL NIL	d.82 .14	NIL NIL	9/30 9/30	d.34 .03	d.39 .00	9/30 9/30	NIL NIL	NIL NIL
	3294	XPO Logistics Inc. (ASE)	XPO	22.57	3	3	4	1.00	NMF	NIL	d2.70	NIL	9/30	d.28	d.22	9/30	NIL	NIL
	4043	Xyratex Ltd (NDQ)	XRTX	10.35	<u>▲3</u>	3	4	.90	NMF	2.9%	d.29	.30	8/31	.08	.28	12/31	.075	.155
	5138 3093	ZAGG, Inc. (NDQ) ZELTIQ Aesthetics (NDQ)	ZAGG ZLTQ	3.85 18.00	▼2 ▼3	1 3	4 4	.95 1.55	8.2 NMF	NIL NIL	.47 d.57	NIL NIL	9/30 9/30	.10 d.08	.11 d.15	9/30 9/30	NIL NIL	NIL NIL
	3747	ZIOPHARM Oncology (NDQ)	ZIOP	3.99	2	2	4	.95	NMF	NIL	d.94	NIL	9/30	d.20	d.13	9/30	NIL	NIL
	4126	ZST Digital (NDQ)	ZSTN	1.00	-	-	-	1.10	0.6	NIL	1.71	NIL	9/30	.71	.55	9/30	NIL	NIL
	3746	Zalicus Inc. (NDQ)	ZLCS ZEP	1.14	<u>▲1</u>	3	5	1.15	NMF 23.4	NIL 1 1%	d1.66	NIL 20	9/30	d.46	d.60	9/30	NIL 05	.04
	3834 3939	Zep Inc. (NYSE) Zhone Technologies (NDQ)	ZHNE	18.28 4.65	▼5 3	5	4 5	1.20 1.45	23.4 42.3	1.1% NIL	.78 .11	.20 NIL	8/31 9/30	.14 .05	.35 d.14	12/31 9/30	.05 NIL	.04 NIL
	3326	Zillow Inc. (NDQ)	Z	75.12	5	4	4	1.40	NMF	NIL	d.42	NIL	9/30	d.03	.07	9/30	NIL	NIL
	4917	Zion Oil & Gas Inc. (ASE)	ZN	1.39	2	1	5	.85	NMF	NIL	d.25	NIL	9/30	d.04	d.05	9/30	NIL	NIL
	5282 4455	Zix Corp. (NDQ) Zogenix Inc. (NDQ)	ZIXI ZGNX	4.42 3.11	<u>3</u>	<u>3</u>	<u>3</u> 4	1.05 .90	29.5 NMF	NIL NIL	.15 d.45	NIL NIL	9/30 9/30	.05 d.10	.03 d.21	9/30 9/30	NIL NIL	NIL NIL
	4127	Zoom Technologies (NDQ)	ZOOM		*	*	5	1.20	NMF	NIL	d4.03	NIL	9/30	d.13	.30	9/30	NIL	NIL

25 Smallest Market-Cap Stocks (in current issue)

Page	Name of Stock	Recent Price	Mkt. Cap (in millions)	Perf. Rank	Tech. Rank	Safety Rank	Current P/E Ratio	Current Yield
3883	Gen'l Employment Ent	0.30	6.5	1	1	5	NMF	NIL
3845	China Advanced Const	4.85	7.2	3	3	5	NMF	NIL
3833	Universal Security	4.44	10.2	5	4	3	NMF	NIL
3856	BioFuel Energy	1.97	10.5	3	3	5	NMF	NIL
3836	CTI Industries	5.50	17.9	4	3	5	NMF	NIL
3867	Lightbridge Corp	1.46	18.3	4	5	5	NMF	NIL
3868	Ocean Power	1.88	19.4	2	3	5	NMF	NIL
3812	CCA Inds.	3.05	21.4	3	2	3	NMF	NIL
3915	Delcath Systems	0.24	24.7	*	*	4	NMF	NIL
3860	China BAK Battery	2.05	26.2	1	1	5	NMF	NIL
3900	Willdan Group Inc.	3.70	27.3	4	4	5	12.8	NIL
3846	Cont'l Materials	16.70	27.4	4	4	4	NMF	NIL
3916	Double Eagle	2.84	32.2	3	2	5	NMF	NIL
3826	Verso Paper Corp.	0.65	34.6	2	2	5	6.5	NIL
3890	New Ulm Telecom	6.80	34.8	1	3	4	8.9	5.0%
3808	Performance Tech.	3.16	35.2	3	5	4	NMF	NIL
3816	Comstock	1.78	36.8	3	5	5	NMF	NIL
3807	PTGi Holding Inc.	2.70	38.4	-	-	-	3.1	NIL
3877	U.S. Geothermal Inc.	0.38	38.8	4	4	5	38.0	NIL
3855	Ascent Solar	0.72	39.4	4	4	5	NMF	NIL
3892	ENGlobal Corp	1.55	42.0	1	1	5	NMF	NIL
3878	USEC Inc.	8.66	42.4	3	5	5	NMF	NIL
3876	Synthesis Energy	0.70	44.6	1	2	5	NMF	NIL
3882	CTPartners	6.40	45.3	3	3	4	NMF	NIL
3936	United Bancshares	14.11	48.6	3	4	3	10.3	1.4%

Highest Ranked Stocks in Highest Ranked Industries

(Stocks Ranked 1 and 2 for Performance)

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

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
	HOMEBUILDING (IN	DUSTRY	RANK 2)					
3815	Cavco Industries	CVCO	62.73	1	2	3	1.10	53.6	NIL
3817	M/I Homes	MHO	22.74	2	2	5	1.90	21.7	NIL
	PRECIOUS METALS	(INDUST	RY RAN	IK 3)					
4461	Endeavour Silver	EXK	3.60	2	2	-	1.45	9.5	NIL
4463	Hecla Mining	HL	2.94	2	3	4	1.40	NMF	0.3%
4464	Paramount Gold	PZG	1.01	2	2	4	1.40	NMF	NIL
	INSURANCE (LIFE)	INDUST	RY RANK	(4)					
4337	Kansas City Life Ins	KCLI	49.50	2	3	3	0.90	17.6	2.2%
	TELECOM. UTILITY	(INDUSTI	RY RANI	K 6)					
3890	New Ulm Telecom	NULM	6.80	1	3	4	0.40	8.9	5.0%
	METALS & MINING (I	OIV.) (IND	USTRY	RANK 9))				
4467	Century Alum Co	CENX	8.95	2	3	4	2.50	NMF	NIL
4468	General Moly Inc.	GMO	1.20	1	1	4	1.85	NMF	NIL
4470	Golden Minerals Co.	AUMN	0.52	1	1	4	1.55	NMF	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
4478	Thompson Creek	TC	2.33	2	2	4	1.45	NMF	NIL
	ADVERTISING (INDU	STRY RA	ANK 10)						
3902	Digital Generation	DGIT	12.00	1	1	5	1.25	NMF	NIL
	BANK (INDUSTRY RA	ANK 11)							
5403	American National	AMNB	25.51	1	3	3	0.60	12.1	3.6%
5406	AmeriServ Fin'l	ASRV	3.04	2	3	4	0.55	14.5	NIL
5407	Arrow Financial	AROW	26.83	2	3	3	0.70	15.3	3.7%
5408	BBCN Bancorp Inc.	BBCN	16.19	2	2	4	1.35	14.7	1.9%
5411	Bank of Commerce	BOCH	5.66	2	3	4	0.55	12.3	2.1%
5412	Bank of Kentucky	BKYF	34.03	2	2	3	0.65	13.6	2.0%
5414	Bar Harbor Bank.	BHB	39.03	2	3	3	0.70	12.1	3.3%
5416	Boston Private	BPFH	11.56	2	3	4	1.10	19.0	2.4%
5418	Bridge Capital	BBNK	19.16	2	3	3	0.80	22.0	NIL
5422	CVB Financial	CVBF	16.54	2	3	3	1.20	18.8	2.4%
5427	Cathay General	CATY	25.75	2	3	3	1.25	19.2	0.8%

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
5429	Centerstate Banks	CSFL	10.04	2	3	3	1.00	24.5	0.4%
5431	Central Valley Comm.	CVCY	10.31	2	3	4	0.40	14.3	1.9%
5437	Commun. Trust Bncp	СТВІ	43.87	2	3	3	0.80	14.6	2.9%
5438	Enterprise Bancorp	EBTC	20.45	2	2	3	0.70	15.5	2.2%
5443	First BanCorp PR	FBP	5.64	1	2	5	1.40	NMF	NIL
5447	First Connecticut	FBNK	15.79	2	3	2	0.55	43.9	0.8%
5454	Guaranty Bancorp	GBNK	13.97	2	2	4	1.10	22.9	0.7%
5455	Hampden Bancorp	HBNK	16.28	2	3	3	0.50	26.3	1.5%
5457	Heritage Commerce	HTBK	7.70	1	3	4	1.05	22.6	1.6%
5458	Heritage Financial	HFWA	17.16	2	3	3	0.75	22.3	1.9%
5460	Home Bancshares Inc	HOMB	36.54	1	3	3	0.90	29.0	0.8%
5469	Midsouth Bancorp	MSL	16.84	2	3	3	0.75	17.7	1.9%
5470	NBT Bancorp	NBTB	24.63	2	3	3	0.95	17.3	3.4%
5471	National Bankshares	NKSH	35.64	2	3	3	0.65	13.9	3.3%
5478	Oritani Financial	ORIT	15.76	2	2	2	0.75	16.8	4.4%
5496	Signature Bank	SBNY	103.50	2	3	2	0.80	23.1	NIL
5498	State Bank Financial	STBZ	17.08	2	3	2	0.60	89.9	0.7%
5504	The Bancorp Inc	TBBK	17.56	2	2	3	1.05	27.9	NIL
5505	The First Bancorp	FNLC	17.27	2	3	3	1.05	14.6	4.5%
5506	Tompkins Financial	TMP	48.73	2	3	3	0.75	14.8	3.3%
5508	TriCo Bancshares	TCBK	26.97	2	3	3	1.00	16.2	1.6%
5514	United Bkshrs W.Va.	UBSI	31.48	2	3	3	1.05	18.2	3.9%
5515	UNIVEST CORP.	UVSP	19.88	1	3	3	0.85	15.7	4.0%
5519	WSFS Finl Corp	WSFS	74.63	2	3	3	1.05	15.6	0.6%
	BANK (MIDWEST) (IN	NDUSTR	Y RANK	13)					
3416	Ames National Corp.	ATLO	22.48	2	2	3	0.95	14.9	2.8%
3423	First Busey Corp	BUSE	5.69	2	3	3	1.00	21.1	2.8%
3428	First Fin'l Corp. IN	THFF	35.73	2	3	3	0.85	15.2	2.7%
3434	Great Southern	GSBC	28.33	2	3	3	0.90	11.8	2.5%
3447	Mercantile Bank	MBWM	20.66	1	2	3	0.70	12.1	2.3%
3449	National Bank Hldgs.	NBHC	20.04	2	3	-	NMF	NMF	1.0%
3451	Ohio Valley Banc	OVBC	21.76	2	3	3	0.50	10.8	3.9%
3456	Simmons First 'A'	SFNC	35.30	2	3	3	0.85	21.1	2.4%
3460	Texas Capital	TCBI	56.16	2	2	3	1.00	19.9	NIL
3463	United Bancorp	UBCP	7.25	2	3	3	0.50	14.8	4.4%
	TRUCKING (INDUST	RY RANI	K 14)						
3281	Celadon Group	CGI	19.62	2	3	3	1.30	17.8	0.4%
3282	Covenant Transport	CVTI	7.79	2	3	5	1.05	33.9	NIL
3284	Landstar Sys.	LSTR	55.32	2	3	2	0.95	21.3	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank		Curr. P/E	Curr. Yield
	OILFIELD SVCS/EQU	ip. (indu	JSTRY F	RANK 15	i)				
5312	Forum Energy Tech.	FET	26.05	2	3	-	NMF	20.5	NIL
5324	Seacor Holdings	CKH	90.92	2	2	3	0.95	69.4	NIL
	POWER (INDUSTRY	RANK 16	6)						
3860	China BAK Battery	CBAK	2.05	1	1	5	1.15	NMF	NIL
3863	Global Power Equip.	GLPW	18.37	2	3	3	0.95	20.9	2.0%
3868	Ocean Power	OPTT	1.88	2	3	5	1.20	NMF	NIL
3870	Plug Power Inc	PLUG	1.87	1	1	5	1.45	NMF	NIL
3875	Rentech Inc.	RTK	1.63	2	2	5	1.15	54.3	NIL
3876	Synthesis Energy	SYMX	0.70	1	2	5	1.30	NMF	NIL
	PETROLEUM (PRODI	JCING)	(INDUST	RY RAI	NK 17)				
4851	BPZ Resources Inc.	BPZ	1.88	1	2	5	1.95	NMF	NIL
4854	Bonanza Creek Energy	BCEI	44.01	2	3	-	NMF	31.0	NIL
4859	Contango Oil & Gas	MCF	45.22	2	3	3	1.05	18.3	NIL
4865	Earthstone Energy	ESTE	17.93	1	2	4	0.90	10.5	NIL
4874	Harvest Nat. Res.	HNR	3.71	2	1	5	1.50	13.7	NIL
4876	Hugoton Royalty Trst	HGT	7.18	2	3	3	1.05	9.0	10.3%
4877	Hyperdynamics Corp	HDY	3.45	2	1	4	1.50	NMF	NIL
4882	Laredo Petroleum	LPI	25.86	2	3	-	NMF	56.2	NIL
4898	Lilis Energy Inc.	LLEX	2.40	1	1	5	1.30	NMF	NIL
4889	Miller Energy Res.	MILL	7.61	2	3	5	1.70	NMF	NIL
4890	Northern Oil & Gas	NOG	14.76	1	2	4	1.75	17.0	NIL
4892	Panhandle Oil & Gas	PHX	30.87	2	3	3	1.20	18.5	1.0%
4896	PrimeEnergy Corp	PNRG	48.48	1	2	4	1.00	10.0	NIL
4897	QR Energy LP	QRE	16.49	2	3	3	0.85	50.0	11.8%
4899	Resolute Energy Corp	REN	8.44	2	3	3	0.80	NMF	NIL
4902	Rosetta Resources	ROSE	50.02	2	3	4	1.70	13.3	NIL
4904	SandRidge Energy	SD	5.45	2	2	4	1.75	NMF	NIL
4907	Stone Energy	SGY	32.05	2	3	4	2.05	9.9	NIL
4908	Swift Energy	SFY	12.42	2	3	5	1.85	16.1	NIL
4910	Triangle Petro.	TPLM	9.76	1	1	5	1.35	44.4	NIL
4917	Zion Oil & Gas Inc.	ZN	1.39	2	1	5	0.85	NMF	NIL
	HUMAN RESOURCES	S (INDUS	STRY RA	ANK 18)					
3881	Computer Task Grp	CTG	17.97	2	3	3	0.95	18.0	NIL
3883	Gen'i Employment Ent	JOB	0.30	1	1	5	0.95	NMF	NIL
3884	Hudson Global Inc.	HSON	3.50	2	1	4	1.45	NMF	NIL
	TELECOM. EQUIPME	NT (IND	USTRY	RANK 1	9)				
4096	Ambient Corp.	AMBT	2.48	2	1	5	0.65	NMF	NIL
4099	Aware Inc.	AWRE	5.96	2	2	3	0.75	22.1	NIL

Highest Ranked Stocks in Highest Ranked Industries

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
4100	Bel Fuse Inc.	BELFA	19.22	2	3	3	1.20	26.0	1.2%
4106	EXFO Inc.	EXFO	5.00	2	3	-	0.95	NMF	NIL
4110	Ixia	XXIA	13.06	2	2	3	1.15	37.3	NIL
4118	ShoreTel Inc.	SHOR	8.12	1	2	3	1.15	NMF	NIL
	TELECOM. SERVICES	S (INDUS	STRY RA	ANK 21)					
3805	Iridium Comm.	IRDM	5.65	1	2	3	0.55	7.7	NIL
3809	RigNet Inc.	RNET	42.29	2	3	3	0.75	51.0	NIL
3811	Towerstream Corp.	TWER	2.23	2	1	4	1.20	NMF	NIL
	STEEL (INDUSTRY F	RANK 22))						
4512	Great Northern Iron	GNI	74.98	2	3	3	0.85	7.7	13.9%
4517	Shiloh Inds.	SHLO	22.12	2	3	5	1.00	20.1	NIL
	ENTERTAINMENT TE	CH (IND	USTRY	RANK 2	3)				
5133	Koss Corp.	KOSS	4.90	2	2	3	0.35	37.7	4.9%
5134	Majesco Entmt.	COOL	0.61	1	1	5	1.25	NMF	NIL
5138	ZAGG, Inc.	ZAGG	3.85	2	1	4	0.95	8.2	NIL
	ENGINEERING & CO	NST (INI	DUSTRY	RANK	24)				
3891	Argan Inc.	AGX	25.89	2	2	3	0.80	10.0	NIL
3892	ENGlobal Corp	ENG	1.55	1	1	5	1.35	NMF	NIL
	THRIFT (INDUSTRY	RANK 25)						
4285	Banner Corp.	BANR	42.09	2	3	4	1.65	16.9	1.4%
4287	Broadway Finl	BYFC	1.23	2	2	5	0.50	NMF	NIL
4300	Fox Chase Bancorp	FXCB	17.27	2	3	2	0.60	33.9	1.9%
4301	Greene County Banc.	GCBC	25.91	2	2	3	0.40	17.3	2.7%
4304	Home Bancorp Inc.	HBCP	18.52	2	2	2	0.55	16.1	NIL
4310	New Hampshire Thrift	NHTB	15.10	2	2	3	0.55	13.4	3.4%
4322	Simplicity Bancorp	SMPL	15.98	2	3	2	0.60	21.3	2.0%
	ENVIRONMENTAL (I	NDUSTR	Y RANK	(27)					
3298	ClearSign Combustion	CLIR	7.39	1	2	-	NMF	NMF	NIL
3309	TRC Cos.	TRR	6.68	1	1	4	0.95	5.8	NIL
	COMPUTERS/PERIPI	HERALS	(INDUS	TRY RA	NK 29)				
4016	Dataram Corp.	DRAM	2.89	1	1	5	0.90	NMF	NIL
4019	Identive Group Inc.	INVE	0.57	1	1	4	0.85	NMF	NIL
4027	OCZ Technology	OCZ	0.07	2	2	5	1.10	NMF	NIL
4028	Overland Storage	OVRL	1.15	1	2	5	0.75	NMF	NIL
4000	SED Intl Hldgs	SEDN	1.11	2	1	5	0.50	NMF	NIL
4033									

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank		Curr. P/E	Curr. Yield
	HOTEL/GAMING (INI	DUSTRY	RANK 3	0)					
4833	Century Casinos	CNTY	5.07	2	2	4	0.80	17.5	NIL
4834	Dover Downs	DDE	1.45	2	3	5	1.15	NMF	NIL
4840	Lakes Entertainment	LACO	3.92	2	3	4	1.10	56.0	NIL
4844	Morgans Hotel	MHGC	8.00	1	2	5	1.20	NMF	NIL
	INDUSTRIAL SERVIC	ES (IND	USTRY	RANK 3	1)				
3224	Acacia Research	ACTG	12.90	2	1	3	1.35	NMF	NIL
3225	CRA International	CRAI	19.51	1	2	3	0.85	NMF	NIL
3230	DXP Enterprises	DXPE	101.89	2	3	3	1.20	27.1	NIL
3232	Electro Rent Corp.	ELRC	19.04	2	3	3	0.95	19.8	4.2%
3233	Engility Holdings	EGL	31.75	2	3	-	NMF	6.9	NIL
3234	ExlService Holdings	EXLS	26.52	1	2	3	1.00	20.2	NIL
3235	Exponent Inc.	EXPO	77.42	1	2	3	0.80	28.5	0.8%
3237	Franklin Covey	FC	20.24	2	3	3	1.05	24.4	NIL
3241	Hill International	HIL	3.63	2	3	5	1.40	NMF	NIL
3246	Internet Patents	PTNT	3.20	2	3	-	NMF	NMF	NIL
3247	Lakeland Ind	LAKE	5.62	1	2	4	0.75	NMF	NIL
3248	Lime Energy Co.	LIME	3.12	2	2	5	0.95	NMF	NIL
3251	McGrath RentCorp	MGRC	38.71	2	2	3	1.10	22.9	2.5%
3260	RPX Corporation	RPXC	16.48	2	3	3	1.15	19.9	NIL
3261	Schawk Inc.	SGK	14.54	2	2	4	1.10	37.3	2.2%
3265	Syntel Inc.	SYNT	89.50	2	3	3	1.00	18.4	NIL
3267	VSE Corp	VSEC	48.10	2	2	4	1.10	10.7	0.7%
	EDUCATIONAL SERV	/ICES (I	NDUSTF	RY RAN	(32)				
3318	National American	NAUH	3.59	1	2	3	0.95	17.1	5.0%
	FURN/HOME FURNIS	HINGS	(INDUST	RY RAI	NK 33)				
4003	Flexsteel Inds	FLXS	27.38	2	3	3	0.70	14.4	2.2%
4009	Stanley Furniture	STLY	3.70	1	2	3	0.80	NMF	NIL
4011	Virco Mfg.	VIRC	2.13	1	2	5	0.60	NMF	NIL
	AUTO PARTS (INDU	STRY RA	ANK 34)						
3001	Accuride Corp.	ACW	3.47	2	3	5	1.85	NMF	NIL
3004	Motorcar Parts	MPAA	18.45	2	1	4	0.80	NMF	NIL
	MEDICAL SERVICES	(INDUS	TRY RA	NK 35)					
3607	Amer. Shared Hosp.	AMS	2.68	2	2	5	0.75	NMF	NIL
3610	Bio-Reference Labs	BRLI	27.79	1	2	3	0.80	16.3	NIL
3618	ExamWorks Group	EXAM			3	4	1.25	NMF	NIL
3627	Natl HealthCare	NHC	52.71	2	3	3	0.95	14.1	2.4%
3629	PDI Inc.	PDII	4.84	2	2	4	0.75	NMF	NIL
3634	SEQUENOM Inc.	SQNM	2.34	1	1	4	0.85	NMF	NIL

Small and Mid-Cap Model Portfolio

Stocks with Above-average Year-ahead Price Potential

(Primarily suitable for more aggressive investors)

Ratings & Reports Page	Ticker	Company	Recent Price	Perform. Rank	Tech. Rank	Safety	P/E	Yield%	Beta	Financial Strength	Industry Name
4605	CIR	CIRCOR Int'l	78.88	3	3	3	28.7	0.2	1.20	B+	Machinery
4615	JBT	John Bean Tech	28.22	3	3	3	21.2	1.3	1.15	B+	Machinery
5319	NGS	Natural Gas	27.25	3	3	3	22.9	Nil	1.50	В	Oilfield Svcs/Equip.
3605	AIRM	Air Methods Corp	55.50	3	3	3	30.8	Nil	0.90	B+	Medical Services
3610	BRLI	Bio-Reference Labs	27.79	1	2	3	16.3	Nil	0.80	B+	Medical Services
3620	HGR	Hanger Inc.	39.19	3	3	3	21.1	Nil	0.75	В	Medical Services
228	MR	M Mindray Medical (ADS) 41.39	3	4	3	24.2	1.2	0.90	B++	Med Supp Non-Invasive
3280	UHAL	AMERCO	226.01	3	4	3	13.6	Nil	1.25	B+	Trucking
3284	LSTR	Landstar Sys.	55.32	2	3	2	21.3	Nil	0.95	B++	Trucking
3289	RRTS	Roadrunner Trans.	26.05	3	4	3	20.0	Nil	1.05	B+	Trucking
4657	USNA	USANA Health Sci	75.53	3	4	3	13.9	Nil	0.90	B+	Food Processing
5452	FRC	First Republic	50.90	3	3	2	16.2	0.9	0.80	B++	Bank
5290	PLUS	ePlus Inc.	52.34	3	3	3	12.8	Nil	0.80	В	IT Services
5302	VRTU	Virtusa Corp.	34.51	3	4	3	28.5	Nil	1.05	B+	IT Services
5003	ASPS	Altisource Portfolio	160.86	3	3	3	32.4	Nil	0.90	B++	Financial Svcs. (Div.)
5013	CACC	Credit Acceptance	126.99	2	3	3	12.5	Nil	0.90	B+	Financial Svcs. (Div.)
5058	PRAA	Portfolio Recov.	52.70	3	3	3	16.3	Nil	1.00	B+	Financial Svcs. (Div.)
4499	RAVN	Raven Inds.	38.60	2	3	3	30.9	1.2	1.15	B+	Diversified Co.
4128	CBOE	CBOE Holdings	51.39	3	3	2	26.8	1.4	0.80	Α	Securities Brokerage
4136	MKTX	MarketAxess	64.65	3	3	3	33.3	0.8	1.00	B++	Securities Brokerage
3232	ELRC	Electro Rent Corp.	19.04	2	3	3	19.8	4.2	0.95	B+	Industrial Services
3234	EXLS	ExlService Holdings *	26.52	1	2	3	20.2	Nil	1.00	B+	Industrial Services
3235	EXPO	Exponent Inc.	77.42	1	2	3	28.5	0.8	0.80	B++	Industrial Services
3257	PRGX	PRGX Global, Inc.	6.55	3	2	3	25.2	Nil	1.05	В	Industrial Services
3265	SYNT	Syntel Inc.	89.50	2	3	3	18.4	Nil	1.00	B++	Industrial Services
4629	FIZZ	Natl Beverage	20.89	3	3	3	21.5	Nil	0.80	B+	Beverage
5079	ACAT	Arctic Cat	55.48	3	3	4	18.4	0.7	1.30	В	Recreation
5090	LTM	Life Time Fitness	46.64	1	2	3	16.3	Nil	1.35	В	Recreation
3467	AFSI	AmTrust Financial	40.42	3	3	3	12.1	1.4	0.90	B+	Insurance (Prop/Cas.)
4823	FF	FutureFuel Corp.	15.66	3	4	3	12.5	2.8	1.00	B+	Chemical (Diversified)
4829	LNDC	Landec Corp.	12.01	2	3	3	13.8	Nil	1.05	В	Chemical (Diversified)
4925	CRMT	America's Car-Mart	41.02	3	3	3	12.9	Nil	0.90	В	Retail Automotive
3650	ANIK	Anika Therapeutics	34.40	3	4	4	27.5	Nil	1.00	В	Biotechnology
837	JAZZ	M Jazz Pharmaceuticals	plc119.63	3	3	3	26.3	Nil	1.25	B++	Biotechnology
4234	ENTG	Entegris Inc.	10.79	2	3	4	23.0	Nil	1.80	B+	Semiconductor
4251	MX	Magnachip Semi.	18.65	2	2	3	4.1	Nil	1.35	В	Semiconductor
4805	KIRK	Kirkland's Inc	24.35	3	3	3	25.6	Nil	1.10	В	Retail (Hardlines)
4820	SCVL	Shoe Carnival	28.20	3	3	3	19.7	0.9	1.05	B+	Retail (Softlines)
3891	AGX	Argan Inc.	25.89	2	2	3	10.0	Nil	0.80	В	Engineering & Const
4206	FN	Fabrinet	19.38	3	4	4	9.4	Nil	1.25	В	Electrical Equipment
*)Newly a M)Moved		cks. ard Edition.									·

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

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

This week, we sold one stock from our portfolio. It is: Broadridge Financial Solutions Inc. (BR). We have purchased one stock. It is: Exlservice Holdings Inc. (EXLS).

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
3831	TIS	Orchids Paper	30.78	3	3	3	20.1	4.5	0.65	В	Household Products
3232	ELRC	Electro Rent Corp.	19.04	2	3	3	19.8	4.2	0.95	B+	Industrial Services
5054	OZM	Och-Ziff Capital	14.22	3	4	3	20.0	7.0	1.30	В	Financial Svcs. (Div.)
3910	BBEP	BreitBurn Energy *	18.85	3	3	3	NMF	10.3	1.00	В	Petroleum (Producing)
4862	DMLP	Dorchester	24.61	4	3	3	17.6	7.4	0.85	B++	Petroleum (Producing)
4883	LGCY	Legacy Reserves	27.25	3	3	3	NMF	8.6	1.05	В	Petroleum (Producing)
4897	QRE	QR Energy LP	16.49	2	3	3	50.0	11.8	0.85	В	Petroleum (Producing)
3627	NHC	Natl HealthCare	52.71	2	3	3	14.1	2.4	0.95	B+	Medical Services
5084	CLCT	Collectors Univ.	15.74	3	4	3	19.4	8.3	0.60	В	Recreation
5116	CRRC	Courier Corp.	16.89	2	3	3	17.2	5.0	0.90	В	Publishing
3132	MLR	Miller Inds.	18.60	3	3	3	24.5	3.0	0.80	B+	Heavy Truck & Equip
3407	APU	AmeriGas Partners	42.09	3	3	2	29.4	8.0	0.65	B++	Natural Gas Utility
3412	NKA	Niska Gas Storage	14.82	3	3	3	NMF	9.4	0.70	C++	Natural Gas Utility
3414	SGU	Star Gas	5.39	5	4	3	15.0	6.1	0.60	В	Natural Gas Utility
4823	FF	FutureFuel Corp.	15.66	3	4	3	12.5	2.8	1.00	B+	Chemical (Diversified)
4660	VGR	Vector Group Ltd.	16.54	3	3	2	25.8	9.7	0.60	B++	Tobacco
4508	TNH	Terra Nitrogen	153.86	3	3	3	9.2	5.3	0.95	B++	Chemical (Basic)
5224	EPIQ	EPIQ Systems	15.62	3	2	3	39.1	2.3	0.60	В	Computer Software
3479	OB	OneBeacon Insurance	15.38	2	3	3	16.4	5.5	0.75	B+	Insurance (Prop/Cas.)
3481	SAFT	Safety Insurance	54.36	3	3	2	14.2	4.4	0.75	B++	Insurance (Prop/Cas.)
4232	COHU	Cohu Inc.	9.53	3	2	3	NMF	2.5	1.15	В	Semiconductor
4821	WEYS	Weyco Group	28.17	2	3	3	16.5	2.6	0.85	B+	Retail (Softlines)
3920	KOP	Koppers Holdings *	45.48	3	3	3	16.2	2.2	1.60	В	Diversified Co.
4497	NL	NL Inds.	11.10	3	3	3	NMF	4.5	1.25	B+	Diversified Co.
4668	DEST	Dest. Maternity	29.78	3	3	3	16.7	2.5	1.05	В	Apparel
4673	ARTNA	Artesian Res. Corp.	22.01	2	3	3	22.9	3.8	0.55	В	Water Utility
4107	EVOL	Evolving Systems	9.45	3	3	3	24.9	4.2	0.80	В	Telecom. Equipment
4003	FLXS	Flexsteel Inds	27.38	2	3	3	14.4	2.2	0.70	В	Furn/Home Furnishings
3056	FHCO	Female Health Co.	8.63	3	3	3	17.3	3.2	0.80	В	Med Supp Non-Invasive
4210	LYTS	LSI Industries *	8.04	3	3	3	NMF	3.0	1.25	В	Electrical Equipment
)Newly a	added stock	S.									
)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 three stocks from our portfolio. They are: Ferrellgas Partners LP (FGP), United Bankshares Inc. (UBSI), and Oritani Financial Corp. (ORIT). We have purchased three stocks. They are: Koppers Holdings Inc. (KOP), Breitburn Energy Partners LP (BBEP), and LSI Industries Inc. (LYTS).

Conservative Stocks Stocks Ranked 1 for Relative Safety

Page Recent Perf. Tech. Crt. Crt. Rank Beta P/E No. Stock Name Ticker Price Rank Yield 3468 Arch Cap Group **ACGL** 57.96 0.60 14.5 NIL PRA 3480 ProAssurance Corp. 48.80 0.70 9.2 2.0%

Conservative Stocks Stocks Ranked 2 for Relative Safety

3513 Access Midstream ACMP 51.36 4 3 0.75 79.0 4.2% 3465 Allied World AWH 107.90 5 3 0.70 15.8 1.9% 3407 AmeriGas Partners APU 42.09 3 3 0.65 29.4 8.0% 5007 Broadridge Fin1 BR 38.16 4 3 0.85 19.8 2.2% 4128 CBOE Holdings CBOE 51.39 3 3 0.80 26.8 1.4% 4290 Chicopee Bancorp CBNK 17.95 3 3 0.45 32.1 1.1% 3523 Enbridge Energy EEP 29.40 3 2 0.90 NMF 7.4% 5447 First Connecticut FBNK 15.79 2 3 0.55 43.9 0.8% 3427 First Financial Bank FFIN 63.84 4 3 0.80 26.7 1.6% 4300 Fox Chase Bancorp FXCB 17.27 2 3 0.60 33.9 1	Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Beta	Crt. P/E	Crt. Yield
3407 AmeriGas Partners APU 42.09 3 3 0.65 29.4 8.0% 5007 Broadridge Fin'l BR 38.16 4 3 0.85 19.8 2.2% 4128 CBOE Holdings CBOE 51.39 3 3 0.80 26.8 1.4% 4290 Chicopee Bancorp CBNK 17.95 3 3 0.45 32.1 1.1% 3523 Enbridge Energy EEP 29.40 3 2 0.90 NMF 7.4% 5447 First Connecticut FBNK 15.79 2 3 0.55 43.9 0.8% 3427 First Financial Bank FFIN 63.84 4 3 0.80 26.7 1.6% 5452 First Republic FRC 50.90 3 3 0.60 33.9 1.9% 4300 Fox Chase Bancorp FXCB 17.27 2 3 0.60 33.9 1.9% 4304 Home Bancorp Inc. HBCP 18.52 2 2 0.55 16.1 <t< td=""><td>3513</td><td>Access Midstream</td><td>ACMP</td><td>51.36</td><td>4</td><td>3</td><td>0.75</td><td>79.0</td><td>4.2%</td></t<>	3513	Access Midstream	ACMP	51.36	4	3	0.75	79.0	4.2%
5007 Broadridge Fin'll BR 38.16 4 3 0.85 19.8 22% 4128 CBOE Holdings CBOE 51.39 3 3 0.80 26.8 1.4% 4290 Chicopee Bancorp CBNK 17.95 3 3 0.45 32.1 1.1% 3523 Enbridge Energy EEP 29.40 3 2 0.90 NMF 7.4% 5447 First Connecticut FBNK 15.79 2 3 0.55 43.9 0.8% 3427 First Financial Bank FFIN 63.84 4 3 0.80 26.7 1.6% 5452 First Republic FRC 50.90 3 3 0.80 16.2 0.9% 4300 Fox Chase Bancorp FXCB 17.27 2 3 0.60 33.9 1.9% 4304 Home Bancorp Inc. HBCP 18.52 2 2 0.55 16.1 NIL 4087	3465	Allied World	AWH	107.90	5	3	0.70	15.8	1.9%
4128 CBOE Holdings CBOE 51.39 3 3 0.80 26.8 1.4% 4290 Chicopee Bancorp CBNK 17.95 3 3 0.45 32.1 1.1% 3523 Enbridge Energy EEP 29.40 3 2 0.90 NMF 7.4% 5447 First Connecticut FBNK 15.79 2 3 0.55 43.9 0.8% 3427 First Financial Bank FFIN 63.84 4 3 0.80 26.7 1.6% 5452 First Republic FRC 50.90 3 3 0.60 33.9 1.9% 4300 Fox Chase Bancorp FXCB 17.27 2 3 0.60 33.9 1.9% 4304 Home Bancorp Inc. HBCP 18.52 2 2 0.55 16.1 NIL 4087 Kennedy-Wilson Hldgs KW 20.64 3 3 0.60 NMF 1.4% 3284 Landstar Sys. LSTR 55.32 2 3 0.95 21.3 <td< td=""><td>3407</td><td>AmeriGas Partners</td><td>APU</td><td>42.09</td><td>3</td><td>3</td><td>0.65</td><td>29.4</td><td>8.0%</td></td<>	3407	AmeriGas Partners	APU	42.09	3	3	0.65	29.4	8.0%
4290 Chicopee Bancorp CBNK 17.95 3 3 0.45 32.1 1.1% 3523 Enbridge Energy EEP 29.40 3 2 0.90 NMF 7.4% 5447 First Connecticut FBNK 15.79 2 3 0.55 43.9 0.8% 3427 First Financial Bank FFIN 63.84 4 3 0.80 26.7 1.6% 5452 First Republic FRC 50.90 3 3 0.80 16.2 0.9% 4300 Fox Chase Bancorp FXCB 17.27 2 3 0.60 33.9 1.9% 4304 Home Bancorp Inc. HBCP 18.52 2 2 0.55 16.1 NIL 4087 Kennedy-Wilson Hldgs KW 20.64 3 3 0.60 NMF 1.4% 3284 Landstar Sys. LSTR 55.32 2 3 0.95 21.3 NIL 4308 Meridian Interstate EBSB 21.67 3 3 0.75 35.0	5007	Broadridge Fin'l	BR	38.16	4	3	0.85	19.8	2.2%
3523 Enbridge Energy EEP 29.40 3 2 0.90 NMF 7.4% 5447 First Connecticut FBNK 15.79 2 3 0.55 43.9 0.8% 3427 First Financial Bank FFIN 63.84 4 3 0.80 26.7 1.6% 5452 First Republic FRC 50.90 3 3 0.80 16.2 0.9% 4300 Fox Chase Bancorp FXCB 17.27 2 3 0.60 33.9 1.9% 4304 Home Bancorp Inc. HBCP 18.52 2 2 0.55 16.1 NIL 4087 Kennedy-Wilson Hldgs KW 20.64 3 3 0.60 NMF 1.4% 3284 Landstar Sys. LSTR 55.32 2 3 0.95 21.3 NIL 4308 Meridian Interstate EBSB 21.67 3 3 0.75 35.0 NIL 5047 <td>4128</td> <td>CBOE Holdings</td> <td>CBOE</td> <td>51.39</td> <td>3</td> <td>3</td> <td>0.80</td> <td>26.8</td> <td>1.4%</td>	4128	CBOE Holdings	CBOE	51.39	3	3	0.80	26.8	1.4%
5447 First Connecticut FBNK 15.79 2 3 0.55 43.9 0.8% 3427 First Financial Bank FFIN 63.84 4 3 0.80 26.7 1.6% 5452 First Republic FRC 50.90 3 3 0.80 16.2 0.9% 4300 Fox Chase Bancorp FXCB 17.27 2 3 0.60 33.9 1.9% 4304 Home Bancorp Inc. HBCP 18.52 2 2 0.55 16.1 NIL 4087 Kennedy-Wilson Hldgs KW 20.64 3 3 0.60 NMF 1.4% 3284 Landstar Sys. LSTR 55.32 2 3 0.95 21.3 NIL 4308 Meridian Interstate EBSB 21.67 3 3 0.75 35.0 NIL 5047 Morningstar Inc MORN 79.96 2 3 0.85 31.4 0.6% 3478 </td <td>4290</td> <td>Chicopee Bancorp</td> <td>CBNK</td> <td>17.95</td> <td>3</td> <td>3</td> <td>0.45</td> <td>32.1</td> <td>1.1%</td>	4290	Chicopee Bancorp	CBNK	17.95	3	3	0.45	32.1	1.1%
3427 First Financial Bank FFIN 63.84 4 3 0.80 26.7 1.6% 5452 First Republic FRC 50.90 3 3 0.80 16.2 0.9% 4300 Fox Chase Bancorp FXCB 17.27 2 3 0.60 33.9 1.9% 4304 Home Bancorp Inc. HBCP 18.52 2 2 0.55 16.1 NIL 4087 Kennedy-Wilson Hldgs KW 20.64 3 3 0.60 NMF 1.4% 3284 Landstar Sys. LSTR 55.32 2 3 0.95 21.3 NIL 4308 Meridian Interstate EBSB 21.67 3 3 0.75 35.0 NIL 5047 Morningstar Inc MORN 79.96 2 3 0.85 31.4 0.6% 3478 Navigators Group NAVG 62.30 2 3 0.70 11.6 NIL 3535 Oiltanking Partners OILT 58.38 3 3 0.60 27.4	3523	Enbridge Energy	EEP	29.40	3	2	0.90	NMF	7.4%
5452 First Republic FRC 50.90 3 3 0.80 16.2 0.9% 4300 Fox Chase Bancorp FXCB 17.27 2 3 0.60 33.9 1.9% 4304 Home Bancorp Inc. HBCP 18.52 2 2 0.55 16.1 NIL 4087 Kennedy-Wilson Hldgs KW 20.64 3 3 0.60 NMF 1.4% 3284 Landstar Sys. LSTR 55.32 2 3 0.95 21.3 NIL 4308 Meridian Interstate EBSB 21.67 3 3 0.75 35.0 NIL 5047 Morningstar Inc MORN 79.96 2 3 0.85 31.4 0.6% 3478 Navigators Group NAVG 62.30 2 3 0.70 11.6 NIL 3535 Oiltanking Partners OILT 58.38 3 3 0.60 27.4 3.0%	5447	First Connecticut	FBNK	15.79	2	3	0.55	43.9	0.8%
4300 Fox Chase Bancorp FXCB 17.27 2 3 0.60 33.9 1.9% 4304 Home Bancorp Inc. HBCP 18.52 2 2 0.55 16.1 NIL 4087 Kennedy-Wilson Hldgs KW 20.64 3 3 0.60 NMF 1.4% 3284 Landstar Sys. LSTR 55.32 2 3 0.95 21.3 NIL 4308 Meridian Interstate EBSB 21.67 3 3 0.75 35.0 NIL 5047 Morningstar Inc MORN 79.96 2 3 0.85 31.4 0.6% 3478 Navigators Group NAVG 62.30 2 3 0.70 11.6 NIL 3535 Oiltanking Partners OILT 58.38 3 3 0.60 27.4 3.0%	3427	First Financial Bank	FFIN	63.84	4	3	0.80	26.7	1.6%
4304 Home Bancorp Inc. HBCP 18.52 2 2 0.55 16.1 NIL 4087 Kennedy-Wilson Hldgs KW 20.64 3 3 0.60 NMF 1.4% 3284 Landstar Sys. LSTR 55.32 2 3 0.95 21.3 NIL 4308 Meridian Interstate EBSB 21.67 3 3 0.75 35.0 NIL 5047 Morningstar Inc MORN 79.96 2 3 0.85 31.4 0.6% 3478 Navigators Group NAVG 62.30 2 3 0.70 11.6 NIL 3535 Oiltanking Partners OILT 58.38 3 3 0.60 27.4 3.0%	5452	First Republic	FRC	50.90	3	3	0.80	16.2	0.9%
4087 Kennedy-Wilson Hldgs KW 20.64 3 3 0.60 NMF 1.4% 3284 Landstar Sys. LSTR 55.32 2 3 0.95 21.3 NIL 4308 Meridian Interstate EBSB 21.67 3 3 0.75 35.0 NIL 5047 Morningstar Inc MORN 79.96 2 3 0.85 31.4 0.6% 3478 Navigators Group NAVG 62.30 2 3 0.70 11.6 NIL 3535 Oiltanking Partners OILT 58.38 3 3 0.60 27.4 3.0%	4300	Fox Chase Bancorp	FXCB	17.27	2	3	0.60	33.9	1.9%
3284 Landstar Sys. LSTR 55.32 2 3 0.95 21.3 NIL 4308 Meridian Interstate EBSB 21.67 3 3 0.75 35.0 NIL 5047 Morningstar Inc MORN 79.96 2 3 0.85 31.4 0.6% 3478 Navigators Group NAVG 62.30 2 3 0.70 11.6 NIL 3535 Oiltanking Partners OILT 58.38 3 3 0.60 27.4 3.0%	4304	Home Bancorp Inc.	HBCP	18.52	2	2	0.55	16.1	NIL
4308 Meridian Interstate EBSB 21.67 3 3 0.75 35.0 NIL 5047 Morningstar Inc MORN 79.96 2 3 0.85 31.4 0.6% 3478 Navigators Group NAVG 62.30 2 3 0.70 11.6 NIL 3535 Oiltanking Partners OILT 58.38 3 3 0.60 27.4 3.0%	4087	Kennedy-Wilson Hldgs	KW	20.64	3	3	0.60	NMF	1.4%
5047 Morningstar Inc MORN 79.96 2 3 0.85 31.4 0.6% 3478 Navigators Group NAVG 62.30 2 3 0.70 11.6 NIL 3535 Oiltanking Partners OILT 58.38 3 3 0.60 27.4 3.0%	3284	Landstar Sys.	LSTR	55.32	2	3	0.95	21.3	NIL
3478 Navigators Group NAVG 62.30 2 3 0.70 11.6 NIL 3535 Oiltanking Partners OILT 58.38 3 0.60 27.4 3.0%	4308	Meridian Interstate	EBSB	21.67	3	3	0.75	35.0	NIL
3535 Oiltanking Partners OILT 58.38 3 3 0.60 27.4 3.0%	5047	Morningstar Inc	MORN	79.96	2	3	0.85	31.4	0.6%
	3478	Navigators Group	NAVG	62.30	2	3	0.70	11.6	NIL
3534 ONEOK Partners OKS 50.31 3 3 0.80 21.5 5.8%	3535	Oiltanking Partners	OILT	58.38	3	3	0.60	27.4	3.0%
	3534	ONEOK Partners	OKS	50.31	3	3	0.80	21.5	5.8%
5478 Oritani Financial ORIT 15.76 2 2 0.75 16.8 4.4%	5478	Oritani Financial	ORIT	15.76	2	2	0.75	16.8	4.4%

Conservative Stocks — Stocks Ranked 2 for Relative Safety

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Beta	Crt. P/E	Crt. Yield
3536	PAA Natural Gas	PNG	22.05	*	*	0.70	24.0	6.5%
5486	Prosperity	РВ	62.61	3	3	0.90	17.8	1.4%
3481	Safety Insurance	SAFT	54.36	3	3	0.75	14.2	4.4%
5496	Signature Bank	SBNY	103.50	2	3	0.80	23.1	NIL
4322	Simplicity Bancorp	SMPL	15.98	2	3	0.60	21.3	2.0%
3540	Spectra Energy	SEP	42.15	2	2	0.70	25.9	4.9%
5498	State Bank Financial	STBZ	17.08	2	3	0.60	89.9	0.7%
3541	Sunoco Logistics	SXL	68.57	4	3	0.80	18.4	3.7%
3542	TC PipeLines	TCP	44.56	3	3	0.70	21.6	7.3%
3458	TFS Financial Corp.	TFSL	11.53	3	3	0.65	64.1	NIL
4325	Teche Holding Co.	TSH	48.24	3	3	0.55	11.4	3.1%
5503	Territorial Bancorp	TBNK	23.17	3	3	0.60	15.7	2.4%
3545	Tesoro Logistics LP	TLLP	50.39	4	3	0.65	30.5	4.3%
5301	Tyler Technologies	TYL	99.84	4	3	0.75	89.9	NIL
3462	UMB Financial	UMBF	61.40	3	3	0.90	20.7	1.5%
4660	Vector Group Ltd.	VGR	16.54	3	3	0.60	25.8	9.7%
5068	ViewPoint Financial	VPFG	25.76	3	3	0.80	28.3	1.9%
5523	Westamerica Bancorp	WABC	54.26	3	3	0.90	20.8	2.8%
3547	Western Gas Partners	WES	60.32	3	3	0.75	61.6	3.8%
5074	White Mtns Ins Gr	WTM	594.21	4	3	0.80	14.1	0.2%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Beta	Crt. P/E	Crt. Yield

High Yielding Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3483	Tower Group Int'l	TWGP	3.90	3	1	3	NMF	16.9%
4512	Great Northern Iron	GNI	74.98	2	3	3	7.7	13.9%
5002	Arlington Asset	Al	26.85	4	3	3	13.0	13.0%
4897	QR Energy LP	QRE	16.49	2	3	3	50.0	11.8%
3522	Eagle Rock Energy	EROC	5.22	3	3	4	NMF	11.5%
5040	Life Partners	LPHI	1.78	3	3	5	NMF	11.2%
4706	Atlas Resource	ARP	20.50	3	3	-	NMF	10.9%
4933	Calumet Specialty	CLMT	25.83	4	3	3	28.7	10.6%
3910	BreitBurn Energy	BBEP	18.85	3	3	3	NMF	10.3%
4876	Hugoton Royalty Trst	HGT	7.18	2	3	3	9.0	10.3%
3323	Intersections Inc	INTX	7.99	4	3	4	30.7	10.0%
5119	Educational Dev.	EDUC	3.26	4	3	3	32.6	9.8%
4660	Vector Group Ltd.	VGR	16.54	3	3	2	25.8	9.7%
3412	Niska Gas Storage	NKA	14.82	3	3	3	NMF	9.4%
3539	Southcross Energy	SXE	17.55	-	-	-	NMF	9.1%
3526	Ferrellgas Prtnrs LP	FGP	23.03	4	3	3	39.0	8.7%
3533	NuStar Energy	NS	50.27	4	3	3	76.2	8.7%
4913	Vanguard Natural Res	VNR	28.55	3	3	3	23.6	8.7%
5308	Compressco Partners	GSJK	19.95	4	3	3	26.6	8.6%
4883	Legacy Reserves	LGCY	27.25	3	3	3	NMF	8.6%
3484	Unico American	UNAM	11.82	4	3	3	NMF	8.5%
5084	Collectors Univ.	CLCT	15.74	3	4	3	19.4	8.3%
3407	AmeriGas Partners	APU	42.09	3	3	2	29.4	8.0%
3525	Exterran Partners	EXLP	26.33	3	3	3	20.1	8.0%
4062	Nam Tai Elec.	NTE	7.49	3	2	-	4.9	8.0%
4932	CVR Energy Inc.	CVI	38.43	5	4	3	7.3	7.8%
3518	Crestwood Midstream	CMLP	20.65	*	*	3	NMF	7.8%
3538	Regency Energy	RGP	24.05	3	3	3	NMF	7.8%
5033	Home Loan Servicing	HLSS	23.31	3	3	-	12.6	7.7%
3823	Norbord, Inc.	NBD.TO	31.37	3	3	-	8.7	7.7%
5128	Compass Diversified	CODI	19.04	3	3	3	35.3	7.6%
3819	UMH Properties	UMH	9.46	4	3	3	NMF	7.6%
5329	USA Compression	USAC	24.24	-	-	-	NMF	7.6%
3405	San Juan Basin Rlty.	SJT	17.49	3	3	3	31.2	7.5%
4862	Dorchester	DMLP	24.61	4	3	3	17.6	7.4%
3523	Enbridge Energy	EEP	29.40	3	2	2	NMF	7.4%
3532	Martin Midstream	MMLP	42.15	5	3	3	32.2	7.4%
3542	TC PipeLines	TCP	44.56	3	3	2	21.6	7.3%
3515	Atlas Pipeline	APL	34.67	3	3	4	NMF	7.2%
3528	Global Partners	GLP	33.72	3	3	3	19.2	7.1%
4462	Gold Resources Corp.	GORO	5.09	3	1	4	21.2	7.1%
5054	Och-Ziff Capital	OZM	14.22	3	4	3	20.0	7.0%
3411	Gas Natural Inc.	EGAS	8.00	2	3	3	10.8	6.7%
3536	PAA Natural Gas	PNG	22.05	*	*	2	24.0	6.5%
3546	TransMontaigne	TLP	40.00	4	3	3	21.7	6.5%
5516	Valley Natl Bancp NJ	VLY	10.04	3	3	3	15.2	6.5%
	Holly Energy	HEP	30.90	4	3	3	32.5	6.4%
3520	DCP Midstream Prtnr	DPM	46.23	2	3	3	20.8	6.2%
3414	Star Gas	SGU	5.39	5	4	3	15.0	6.1%
3448	NB&T Financial Group	NBTF	19.98	3	3	3	15.9	6.0%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3544	Targa Resources	NGLS	49.79	3	3	3	81.6	5.9%
3507	Alliance Holdings GP	AHGP	55.68	3	3	3	14.6	5.8%
3534	ONEOK Partners	OKS	50.31	3	3	2	21.5	5.8%
3516	Blueknight Energy	BKEP	8.62	3	3	5	34.5	5.7%
3517	Cheniere Energy Ptrs	CQP	29.90	5	4	3	NMF	5.7%
4104	Communication Sys.	JCS	11.36	4	3	3	NMF	5.6%
3317	Lincoln Educational	LINC	4.97	4	5	4	NMF	5.6%
3479	OneBeacon Insurance	OB	15.38	2	3	3	16.4	5.5%
5053	Oaktree Cap Group	OAK	54.58	3	3	-	9.0	5.4%
4923	Roundy's Inc.	RNDY	8.90	3	4	-	44.5	5.4%
3519	Crosstex Energy LP	XTEX	25.73	*	*	4	NMF	5.3%
4508	Terra Nitrogen	TNH	153.86	3	3	3	9.2	5.3%
5028	GFI Group Inc.	GFIG	3.88	3	3	4	NMF	5.2%
3531	Markwest Energy	MWE	64.84	3	4	3	NMF	5.2%
5065	Tal International	TAL	54.16	2	3	4	12.4	5.2%
5280	Wayside Technology	WSTG	13.03	3	3	3	10.5	5.2%
5433	Citizens & Northern	CZNC	19.56	4	3	3	11.9	5.1%
5116	Courier Corp.	CRRC	16.89	2	3	3	17.2	5.0%
3318	National American	NAUH	3.59	1	2	3	17.1	5.0%
3890	New Ulm Telecom	NULM	6.80	1	3	4	8.9	5.0%
4938	Northern Tier Energy	NTI	24.56	-	-	-	7.6	5.0%
4894	Pioneer Southwest	PSE	41.41	*	*	3	17.3	5.0%
3611	Birner Dental Mgmt.	BDMS	17.99	4	3	3	90.0	4.9%
5100	CTC Media Inc	CTCM	12.94	3	4	3	11.9	4.9%
3912	Citizens Holding Co.	CIZN	18.01	3	3	3	13.0	4.9%
3804	Hickory Tech	HTCO	12.36	3	3	3	19.9	4.9%
5133	Koss Corp.	KOSS	4.90	2	2	3	37.7	4.9%
5121	Quad/Graphics Inc.	QUAD	24.70	4	3	4	NMF	4.9%
3540	Spectra Energy	SEP	42.15	2	2	2	25.9	4.9%
3543	Tallgrass Energy	TEP	24.41	-	-	-	NMF	4.9%
5512	Union Bankshares	UNB	21.95	3	3	3	12.5	4.7%
4094	UNITIL Corp.	UTL	29.60	3	3	3	20.0	4.7%
3202	Ark Restaurants	ARKR	21.87	4	3	3	17.8	4.6%
5009	Calamos Asset	CLMS	10.84	3	3	4	18.1	4.6%
5081	Bowl America 'A'	BWLA	14.68	3	3	3	52.4	4.5%
4497	NL Inds.	NL	11.10	3	3	3	NMF	4.5%
3831	Orchids Paper	TIS	30.78	3	3	3	20.1	4.5%
5505	The First Bancorp	FNLC	17.27	2	3	3	14.6	4.5%
3615	Diversicare Health	DVCR	5.05	3	3	5	NMF	4.4%
3299	Ecology & Envmt.	EEI	10.99	5	4	3	NMF	4.4%
5478	Oritani Financial	ORIT	15.76	2	2	2	16.8	4.4%
3481	Safety Insurance	SAFT	54.36	3	3	2	14.2	4.4%
3463	United Bancorp	UBCP	7.25	2	3	3	14.8	4.4%
5477	Norwood Financial	NWFL	27.15	3	3	3	12.3	4.3%
3545	Tesoro Logistics LP	TLLP	50.39	4	3	2	30.5	4.3%
5401	ACNB Corporation	ACNB	17.98	3	3	3	11.6	4.2%
3513	Access Midstream	ACMP	51.36	4	3	2	79.0	4.2%
3514	Atlas Energy LP	ATLS	43.87	5	4	4	NMF	4.2%
3232	Electro Rent Corp.	ELRC	19.04	2	3	3	19.8	4.2%
4107	Evolving Systems	EVOL	9.45	3	3	3	24.9	4.2%

High Yielding Stocks

Biggest "Free-Flow" Cash Generators*

4457 AuRico Gold AUQ 3.94 3 2 - NMF 4.19 4001 Crown Crafts Inc. CRWS 7.90 3 3 14.4 4.19 3527 Genesis Energy GEL 50.84 5 3 3 43.5 4.19 4936 PBF Energy Inc. PBF 29.50 5 4 - 44.0 4.19 4864 EXCO Resources Inc. XCO 50.3 4 3 4 12.9 4.00 4076 Ennis Inc. EBF 17.44 3 3 16.1 4.07 4076 Ennis Inc. EBF 17.44 3 3 14.3 4.09 4076 Ennis Inc. EBF 17.44 3 3 14.0 4.09 4076 Ennis Inc. EBF 17.44 3 3 14.0 4.09 4470 Baldwin & Lyons BWIND 19.88 1 3 3 14.0 4.09 3471 Bidde Manchid Linker 25.54 3 3 11.7	Page No.	Stock Name	I Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
4001 Crown Crafts Inc. CRWS 7.90 3 3 14.4 4.19 3527 Genesis Energy GEL 50.84 5 3 3 43.5 4.19 4936 PBF Energy Inc. PBF 29.50 5 4 - 44.0 4.19 5203 Amer. Software AMSWA 9.95 3 3 3 26.2 4.09 4864 EXCO Resources Inc. XCO 5.03 4 3 3 14.2 4.09 4076 Ennis Inc. EBF 17.44 3 3 14.7 4.09 4076 Ennis Inc. EBF 17.44 3 3 11.7 4.09 4076 Ennis Inc. EBF 17.44 3 3 11.7 4.09 4076 Ennis Inc. EBF 17.44 3 3 11.7 4.09 3470 Baldwin & Lyons MIN 3 3 11.7 4.09 3 <td>3631</td> <td>Psychemedics</td> <td>PMD</td> <td>14.18</td> <td>3</td> <td>4</td> <td>3</td> <td>25.3</td> <td>4.2%</td>	3631	Psychemedics	PMD	14.18	3	4	3	25.3	4.2%
3527 Genesis Energy GEL 50.84 5 3 3 43.5 4.19 4936 PBF Energy Inc. PBF 29.50 5 4 - 44.0 4.19 5203 Amer. Software AMSWA 9.95 3 3 3 26.2 4.09 4804 EXCO Resources Inc. XCO 5.03 4 3 4 12.9 4.00 4076 Ennis Inc. EBF 17.44 3 3 14.3 4.09 3470 Baldwin & Lyons BWINA 25.54 4 3 3 11.7 3.99 5439 F.N.B. Corp. FNB 12.38 3 3 14.9 3.99 3451 Ohio Valley Banc OVBC 21.76 2 3 3 10.8 3.99 3451 Ohio Valley Banc OVBC 21.76 2 3 3 12.0 3.99 3541 United Bkshrs W.Va. UBSI 31.48 2 3 16.0 3.99 5417 Bridge Bancorp Inc BDGE	4457	AuRico Gold	AUQ	3.94	3	2	-	NMF	4.1%
4936 PBF Energy Inc. PBF 29.50 5 4 - 44.0 4.19 5203 Amer. Software AMSWA 9.95 3 3 26.2 4.09 4864 EXCO Resources Inc. XCO 5.03 4 3 4 12.9 4.00 4076 Ennis Inc. EBF 17.44 3 3 14.3 4.09 5515 UNIVEST CORP. BWINA 25.34 4 3 3 11.7 3.99 5439 FIN.B. Corp. FNB 12.38 3 3 11.7 3.99 3451 Ohio Valley Banc OVBC 21.76 2 3 3 10.8 3.99 3451 Ohio Valley Banc OVBC 21.76 2 3 3 12.0 3.99 3451 Ohio Valley Banc OVBC 21.76 2 3 3 12.0 3.99 4673 Artesian Res Corp. ARTINA 2.201 2 3 16.0 3.89 4510 Friedman Inds Inc. FRD 8.47	4001	Crown Crafts Inc.	CRWS	7.90	3	3	3	14.4	4.1%
5203 Amer. Software AMSWA 9.95 3 3 262 4.00 4864 EXCO Resources Inc. XCO 5.03 4 3 4 12.9 4.09 4076 Ennis Inc. EBF 17.44 3 3 14.3 4.09 5515 UNIVEST CORP UVSP 19.88 1 3 3 14.3 4.09 3470 Baldwin & Lyons BWINA 25.34 4 3 3 11.7 4.09 3470 Init Shipholding ISH 25.56 3 2 4 NMF 3.99 3451 Ohio Valley Banc OVBC 21.76 2 3 3 10.8 3.99 3506 USA Mobility USMO 12.98 4 3 3 12.0 3.99 3514 United Bkshrs W.Va. UBSI 31.48 2 3 3 12.0 3.99 4673 Artesian Res Corp. ARTMA 22.01 2 3 3 16.9 3.89 4110 Friedman Inds Inc.	3527	Genesis Energy	GEL	50.84	5	3	3	43.5	4.1%
4864 EXCO Resources Inc. XCO 5.03 4 3 4 12.9 4.07 4076 Ennis Inc. EBF 17.44 3 3 14.3 4.09 5515 UNIVEST CORP. UVSP 19.88 1 3 3 11.7 3.99 3470 Baldwin & Lyons BWINA 25.34 4 3 3 11.7 3.99 3476 Intl Shipholding ISH 25.56 3 2 4 NMF 3.99 3451 Ohio Valley Banc OVBC 21.76 2 3 3 10.8 3.99 3451 United Bkshrs W.Va. UBSI 31.48 2 3 3 12.0 3.99 5514 United Bkshrs W.Va. UBSI 31.48 2 3 3 12.0 3.99 4673 Artesian Res Corp. ARTNA 22.01 2 3 16.9 3.89 5414 United Bkshrs W.Va. UBSI 31.48 2 3 3 16.0 3.89 4515 Priest Bancorp<	4936	PBF Energy Inc.	PBF	29.50	5	4	-	44.0	4.1%
4076 Ennis Inc. EBF 17.44 3 3 14.3 4.05 5515 UNIVEST CORP. UVSP 19.88 1 3 3 15.7 4.09 3470 Baldwin & Lyons BWINA 25.34 4 3 3 11.7 3.99 5439 FN.B. Corp. FNB 12.38 3 3 14.9 3.99 3451 Ohio Valley Banc OVBC 21.76 2 3 3 10.8 3.99 3506 USA Mobility USMO 12.98 4 3 3 12.0 3.99 5614 United Bkshrs W.Va. UBSI 31.48 2 3 3 18.2 3.9 5614 United Bkshrs W.Va. UBSI 31.48 2 3 3 12.2 3.99 4673 Artesian Res. Corp. ARTNA 22.01 2 3 16.9 3.89 4510 Friedman Inds Inc. FRD 8.47 3 2 3 16.9 3.89 4314 Oneida Financial ONFC	5203	Amer. Software	AMSWA	9.95	3	3	3	26.2	4.0%
5515 UNIVEST CORP. UVSP 19.88 1 3 3 15.7 4.00 3470 Baldwin & Lyons BWINA 25.34 4 3 3 11.7 3.99 5439 FN.B. Corp. FNB 12.38 3 3 14.9 3.99 3451 Ohio Valley Banc OVBC 21.76 2 3 3 10.8 3.99 3506 USA Mobility USMO 12.98 4 3 3 12.0 3.99 5514 United Bkshrs W.Va. UBSI 31.48 2 3 3 12.2 3.99 5617 Bridge Bancorp Inc BDGE 24.29 3 2 3 16.9 3.89 5417 Bridge Bancorp Inc BDGE 24.29 3 2 3 16.9 3.89 5417 Bridge Bancorp Inc BDGE 24.29 3 2 3 16.0 3.89 4314 Oneida Financial ONFC 12.60 3 3 15.0 3.89 3413 RGC Resources Inc <td>4864</td> <td>EXCO Resources Inc.</td> <td>XCO</td> <td>5.03</td> <td>4</td> <td>3</td> <td>4</td> <td>12.9</td> <td>4.0%</td>	4864	EXCO Resources Inc.	XCO	5.03	4	3	4	12.9	4.0%
3470 Baldwin & Lyons BWINA 25.34 4 3 3 11.7 3.9 5439 F.N.B. Corp. FNB 12.38 3 3 14.9 3.99 3451 Ohio Valley Banc OVBC 21.76 2 3 3 10.8 3.99 3506 USA Mobility USMO 12.98 4 3 3 12.0 3.99 5614 United Bkshrs W.Va. UBSI 31.48 2 3 3 12.0 3.99 5617 Bridge Bancorp Inc BDGE 24.29 3 2 3 16.9 3.89 5417 Bridge Bancorp Inc BDGE 24.29 3 2 3 16.9 3.89 5417 Bridge Bancorp Inc BDGE 24.29 3 2 3 18.0 3.89 5417 Bridge Bancorp Inc BDGE 24.29 3 2 3 18.0 3.89 4314 Oneida Financial ONFC 12.60 3 3 14.0 3.89 3413 RGC Resources I	4076	Ennis Inc.	EBF	17.44	3	3	3	14.3	4.0%
5439 FN.B. Corp. FNB 12.38 3 3 14.9 3.99 3276 Intl Shipholding ISH 25.56 3 2 4 NMF 3.99 3451 Ohio Valley Banc OVBC 21.76 2 3 3 10.8 3.99 3506 USA Mobility USMO 12.98 4 3 3 12.0 3.99 5514 United Bkshrs W.Va. UBSI 31.48 2 3 3 12.0 3.99 5417 Bridge Bancorp Inc BDGE 24.29 3 2 3 16.9 3.89 5474 Northeast Bancorp NBN 9.43 4 3 3 24.2 3.89 4510 Friedman Inds Inc. FRD 8.47 3 2 3 16.9 3.89 4510 Friedman Inds Inc. FRD 8.47 3 2 3 16.9 3.89 4514 Northeast Bancorp NBN 9.43 4 3 3 14.0 3.89 3413 RGC Re	5515	UNIVEST CORP.	UVSP	19.88	1	3	3	15.7	4.0%
3276 Intl Shipholding ISH 25.56 3 2 4 NIMF 3.99 3451 Ohio Valley Banc OVBC 21.76 2 3 3 10.8 3.99 3506 USA Mobility USMO 12.98 4 3 3 12.0 3.99 5514 United Bkshrs W.Va. UBSI 31.48 2 3 3 12.0 3.99 5417 Bridge Bancorp Inc BDGE 24.29 3 2 3 16.9 3.89 4510 Friedman Inds Inc. FRD 8.47 3 2 3 18.0 3.89 5474 Northeast Bancorp NBN 9.43 4 3 3 24.2 3.89 4314 Oneida Financial ONFC 12.60 3 3 14.0 3.89 3413 RGC Resources Inc RGCO 18.73 3 3 20.6 3.89 3417 Western Gas Partners WES 60.32 3 3 15.0 3.89 5407 Arrow Financial <td< td=""><td>3470</td><td>Baldwin & Lyons</td><td>BWINA</td><td>25.34</td><td>4</td><td>3</td><td>3</td><td>11.7</td><td>3.9%</td></td<>	3470	Baldwin & Lyons	BWINA	25.34	4	3	3	11.7	3.9%
3451 Ohio Valley Banc OVBC 21.76 2 3 3 10.8 3.99 3506 USA Mobility USMO 12.98 4 3 3 12.0 3.99 5514 United Bkshrs W.Va. UBSI 31.48 2 3 3 12.0 3.99 4673 Artesian Res. Corp. ARTNA 22.01 2 3 3 22.9 3.89 5417 Bridge Bancorp Inc BDGE 24.29 3 2 3 16.9 3.89 4510 Friedman Inds Inc. FRD 8.47 3 2 3 16.9 3.89 4314 Oneida Financial ONFC 12.60 3 3 14.0 3.89 3928 Penns Woods Bancorp PWOD 49.80 3 3 15.0 3.89 3413 RGC Resources Inc RGCO 18.73 3 3 2 0.6 3.89 3417 Western Gase Partners WES 60.32 3 3 15.0 3.89 5410 Arrow Financial AROW <td>5439</td> <td>F.N.B. Corp.</td> <td>FNB</td> <td>12.38</td> <td>3</td> <td>3</td> <td>3</td> <td>14.9</td> <td>3.9%</td>	5439	F.N.B. Corp.	FNB	12.38	3	3	3	14.9	3.9%
3506 USA Mobility USMO 12.98 4 3 3 12.0 3.99 5514 United Bkshrs W.Va. UBSI 31.48 2 3 3 18.2 3.99 4673 Artesian Res. Corp. ARTNA 22.01 2 3 3 22.9 3.89 5417 Bridge Bancorp Inc BDGE 24.29 3 2 3 16.9 3.89 4510 Friedman Inds Inc. FRD 8.47 3 2 3 18.0 3.89 4314 Oneida Financial ONFC 12.60 3 3 14.0 3.89 3413 RGC Resources Inc RGCO 18.73 3 3 20.6 3.89 3413 RGC Resources Inc RGCO 18.73 3 3 20.6 3.89 3417 Western Gas Partners WES 60.32 3 3 15.0 3.89 5407 Arrow Financial AROW 26.83	3276	Intl Shipholding	ISH	25.56	3	2	4	NMF	3.9%
5514 United Bkshrs W.Va. UBSI 31.48 2 3 3 18.2 3.99 4673 Artesian Res. Corp. ARTNA 22.01 2 3 3 22.9 3.89 5417 Bridge Bancorp Inc BDGE 24.29 3 2 3 16.9 3.89 5474 Northeast Bancorp NBN 9.43 4 3 3 24.2 3.89 4314 Oneida Financial ONFC 12.60 3 3 3 14.0 3.89 3928 Penns Woods Bancorp PWOD 49.80 3 3 15.0 3.89 3413 RGC Resources Inc RGCO 18.73 3 3 20.6 3.89 3470 Arrow Financial AROW 26.83 2 3 3 15.0 3.89 3410 Banc of California BANC 12.83 3 3 16.2 3.79 5410 Banc of California BANC 12.83 3 3 16.2 3.79 5428 Brookline Bancorp BRKL	3451	Ohio Valley Banc	OVBC	21.76	2	3	3	10.8	3.9%
5514 United Bkshrs W.Va. UBSI 31.48 2 3 3 18.2 3.99 4673 Artesian Res. Corp. ARTNA 22.01 2 3 3 22.9 3.89 5417 Bridge Bancorp Inc BDGE 24.29 3 2 3 16.9 3.89 5474 Northeast Bancorp NBN 9.43 4 3 3 24.2 3.89 4314 Oneida Financial ONFC 12.60 3 3 3 14.0 3.89 3928 Penns Woods Bancorp PWOD 49.80 3 3 15.0 3.89 3413 RGC Resources Inc RGCO 18.73 3 3 20.6 3.89 3470 Arrow Financial AROW 26.83 2 3 3 15.0 3.89 3410 Banc of California BANC 12.83 3 3 16.2 3.79 5410 Banc of California BANC 12.83 3 3 16.2 3.79 5428 Brookline Bancorp BRKL	3506	USA Mobility	USMO	12.98	4	3	3	12.0	3.9%
4673 Artesian Res. Corp. ARTNA 22.01 2 3 3 22.9 3.89 5417 Bridge Bancorp Inc BDGE 24.29 3 2 3 16.9 3.89 4510 Friedman Inds Inc. FRD 8.47 3 2 3 18.0 3.89 4314 Northeast Bancorp NBN 9.43 4 3 3 24.2 3.89 3928 Penns Woods Bancorp PWOD 49.80 3 3 15.0 3.89 3413 RGC Resources Inc RGCO 18.73 3 3 20.6 3.89 3413 RGC Resources Inc RGCO 18.73 3 3 20.6 3.89 3413 RGC Resources Inc RGCO 18.73 3 3 20.6 3.89 3417 Western Gas Partners WES 60.32 3 3 15.3 3.79 5407 Arrow Financial AROW 26.83 2		•	UBSI	31.48	2	3	3	18.2	3.9%
5417 Bridge Bancorp Inc BDGE 24.29 3 2 3 16.9 3.8° 4510 Friedman Inds Inc. FRD 8.47 3 2 3 18.0 3.8° 5474 Northeast Bancorp NBN 9.43 4 3 3 24.2 3.8° 4314 Oneida Financial ONFC 12.60 3 3 3 14.0 3.8° 3928 Penns Woods Bancorp PWOD 49.80 3 3 15.0 3.8° 3413 RGC Resources Inc RGCO 18.73 3 3 20.6 3.8° 3413 RGC Resources Inc RGCO 18.73 3 3 20.6 3.8° 3413 RGC Resources Inc RGCO 18.73 3 3 20.6 3.8° 3447 Western Gas Partners WES 60.32 3 3 20.6 61.6 3.8° 5407 Arrow Financial AROW 26.83 2 3 3 15.3 3.7° 5410 Bancori California BANC </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>3.8%</td>									3.8%
4510 Friedman Inds Inc. FRD 8.47 3 2 3 18.0 3.89 5474 Northeast Bancorp NBN 9.43 4 3 3 24.2 3.89 4314 Oneida Financial ONFC 12.60 3 3 3 14.0 3.89 3928 Penns Woods Bancorp PWOD 49.80 3 3 3 15.0 3.89 3413 RGC Resources Inc RGCO 18.73 3 3 20.6 3.89 3547 Western Gas Partners WES 60.32 3 3 2 61.6 3.89 5407 Arrow Financial AROW 26.83 2 3 3 15.3 3.79 5410 Banc of California BANC 12.83 3 3 16.2 3.79 4288 Brookline Bancorp BRKL 9.23 3 3 16.2 3.79 542 Marning & Napier MN 17.22 5 5 3 NMF 3.79 5492 Marning & Napier <t< td=""><td></td><td></td><td>BDGF</td><td></td><td></td><td></td><td></td><td></td><td>3.8%</td></t<>			BDGF						3.8%
5474 Northeast Bancorp NBN 9.43 4 3 3 24.2 3.8° 4314 Oneida Financial ONFC 12.60 3 3 3 14.0 3.8° 3928 Penns Woods Bancorp PWOD 49.80 3 3 3 15.0 3.8° 3413 RGC Resources Inc RGCO 18.73 3 3 20.6 3.8° 3547 Western Gas Partners WES 60.32 3 3 2 61.6 3.8° 5407 Arrow Financial AROW 26.83 2 3 15.3 3.7° 5410 Banc of California BANC 12.83 3 3 16.2 3.7° 4288 Brookline Bancorp BRKL 9.23 3 3 16.2 3.7° 5042 Manning & Napier MN 17.22 5 5 3 NMF 3.7° 5509 TrustCo Bank Corp NY TRST 7.10 3 3 16.2 3.7° 5403 American National AMNB 25.51 1 </td <td></td> <td>0 1</td> <td>-</td> <td></td> <td></td> <td>_</td> <td></td> <td></td> <td>3.8%</td>		0 1	-			_			3.8%
4314 Oneida Financial ONFC 12.60 3 3 14.0 3.89 3928 Penns Woods Bancorp PWOD 49.80 3 3 15.0 3.89 3413 RGC Resources Inc RGCO 18.73 3 3 20.6 3.89 3547 Western Gas Partners WES 60.32 3 3 2 61.6 3.89 5407 Arrow Financial AROW 26.83 2 3 3 15.3 3.79 5410 Banc of California BANC 12.83 3 3 16.2 3.79 4288 Brookline Bancorp BRKL 9.23 3 3 16.2 3.79 5042 Manning & Napier MN 17.22 5 5 3 NIMF 3.79 5403 American National AMNB 25.51 1 3 3 16.9 3.79 5403 American National AMNB 25.51 1 3 3 12.1 3.69 5465 Merchants Bancshares MBVT 30.90				• • • • • • • • • • • • • • • • • • • •		_			
3928 Penns Woods Bancorp PWOD 49.80 3 3 15.0 3.89 3413 RGC Resources Inc RGCO 18.73 3 3 20.6 3.89 3547 Western Gas Partners WES 60.32 3 3 2 61.6 3.89 5407 Arrow Financial AROW 26.83 2 3 3 15.3 3.79 5410 Banc of California BANC 12.83 3 3 15.3 3.79 4288 Brookline Bancorp BRKL 9.23 3 3 16.2 3.79 5042 Manning & Napier MN 17.22 5 5 3 NIMF 3.79 5404 Manning & Napier MN 17.22 5 5 3 NIMF 3.79 5509 TrustCo Bank Corp NY TRST 7.10 3 3 16.9 3.79 5403 American National AMNB 25.51 1 3 3 12.1 3.69 5465 Merchants Bancshares MBVT 30.90		•		• • • •					
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3813 United-Guardian Inc. UG 28.69 3 4 3 24.1 3.59 5124 Alexanders Inc. ALX 327.57 3 3 3 41.4 3.49 4293 Dime Cmnty Banc. DCOM 16.24 3 3 3 14.4 3.49 4208 Houston Wire & Cable HWCC 12.86 4 3 4 24.7 3.49 4827 Innophos Holdings IPHS 46.84 4 3 3 21.7 3.49 5470 NBT Bancorp NBTB 24.63 2 3 3 17.3 3.49 4310 New Hampshire Thrift NHTB 15.10 2 2 3 13.4 3.49 4318 Pulaski Finl Corp. PULB 11.02 3 3 10.0 3.49 5510 Trustmark Corp. TRMK 26.80 3 3 15.2 3.49 5414 Bar Harbor Bank. BHB 39.03 2 3 3 15.7 3.39 5421 CNB Finl Co					3				3.5%
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4293 Dime Cmnty Banc. DCOM 16.24 3 3 14.4 3.49 4208 Houston Wire & Cable HWCC 12.86 4 3 4 24.7 3.49 4827 Innophos Holdings IPHS 46.84 4 3 3 21.7 3.49 5470 NBT Bancorp NBTB 24.63 2 3 3 17.3 3.49 4310 New Hampshire Thrift NHTB 15.10 2 2 3 13.4 3.49 4318 Pulaski Finl Corp. PULB 11.02 3 3 3 10.0 3.49 5510 Trustmark Corp. TRMK 26.80 3 3 3 15.2 3.49 5414 Bar Harbor Bank. BHB 39.03 2 3 3 12.1 3.39 5421 CNB Finl Corp CCNE 19.92 3 3 3 15.7 3.39 4132 Greenhill & Co GHL 54.83 4 3 3 35.8 3.39	3813	United-Guardian Inc.	UG	28.69	3	4	3	24.1	3.5%
4208 Houston Wire & Cable HWCC 12.86 4 3 4 24.7 3.49 4827 Innophos Holdings IPHS 46.84 4 3 3 21.7 3.49 5470 NBT Bancorp NBTB 24.63 2 3 3 17.3 3.49 4310 New Hampshire Thrift NHTB 15.10 2 2 3 13.4 3.49 4318 Pulaski Finl Corp. PULB 11.02 3 3 3 10.0 3.49 5510 Trustmark Corp. TRMK 26.80 3 3 3 15.2 3.49 5414 Bar Harbor Bank. BHB 39.03 2 3 3 12.1 3.39 5421 CNB Finl Corp CCNE 19.92 3 3 15.7 3.39 4132 Greenhill & Co GHL 54.83 4 3 3 35.8 3.39	5124	Alexanders Inc.	ALX	327.57	3	3	3	41.4	3.4%
4827 Innophos Holdings IPHS 46.84 4 3 3 21.7 3.49 5470 NBT Bancorp NBTB 24.63 2 3 3 17.3 3.49 4310 New Hampshire Thrift NHTB 15.10 2 2 3 13.4 3.49 4318 Pulaski Finl Corp. PULB 11.02 3 3 3 10.0 3.49 5510 Trustmark Corp. TRMK 26.80 3 3 3 15.2 3.49 5414 Bar Harbor Bank. BHB 39.03 2 3 3 12.1 3.39 5421 CNB Finl Corp CCNE 19.92 3 3 3 15.7 3.39 4132 Greenhill & Co GHL 54.83 4 3 3 35.8 3.39	4293	Dime Cmnty Banc.	DCOM	16.24	3	3	3	14.4	3.4%
5470 NBT Bancorp NBTB 24.63 2 3 3 17.3 3.49 4310 New Hampshire Thrift NHTB 15.10 2 2 3 13.4 3.49 4318 Pulaski Finl Corp. PULB 11.02 3 3 3 10.0 3.49 5510 Trustmark Corp. TRMK 26.80 3 3 3 15.2 3.49 5414 Bar Harbor Bank. BHB 39.03 2 3 3 12.1 3.39 5421 CNB Finl Corp CCNE 19.92 3 3 3 15.7 3.39 4132 Greenhill & Co GHL 54.83 4 3 3 35.8 3.39	4208	Houston Wire & Cable	HWCC	12.86	4	3	4	24.7	3.4%
4310 New Hampshire Thrift NHTB 15.10 2 2 3 13.4 3.49 4318 Pulaski Finl Corp. PULB 11.02 3 3 3 10.0 3.49 5510 Trustmark Corp. TRMK 26.80 3 3 3 15.2 3.49 5414 Bar Harbor Bank. BHB 39.03 2 3 3 12.1 3.39 5421 CNB Finl Corp CCNE 19.92 3 3 3 15.7 3.39 4132 Greenhill & Co GHL 54.83 4 3 3 35.8 3.39	4827	Innophos Holdings	IPHS	46.84	4	3	3	21.7	3.4%
4318 Pulaski Finl Corp. PULB 11.02 3 3 3 10.0 3.49 5510 Trustmark Corp. TRMK 26.80 3 3 3 15.2 3.49 5414 Bar Harbor Bank. BHB 39.03 2 3 3 12.1 3.39 5421 CNB Finl Corp CCNE 19.92 3 3 3 15.7 3.39 4132 Greenhill & Co GHL 54.83 4 3 3 35.8 3.39	5470	NBT Bancorp	NBTB	24.63	2	3	3	17.3	3.4%
5510 Trustmark Corp. TRMK 26.80 3 3 15.2 3.49 5414 Bar Harbor Bank. BHB 39.03 2 3 3 12.1 3.39 5421 CNB Finl Corp CCNE 19.92 3 3 3 15.7 3.39 4132 Greenhill & Co GHL 54.83 4 3 3 35.8 3.39	4310	New Hampshire Thrift	NHTB	15.10	2	2	3	13.4	3.4%
5414 Bar Harbor Bank. BHB 39.03 2 3 3 12.1 3.3° 5421 CNB Finl Corp CCNE 19.92 3 3 3 15.7 3.3° 4132 Greenhill & Co GHL 54.83 4 3 3 35.8 3.3°	4318	Pulaski Finl Corp.	PULB	11.02	3	3	3	10.0	3.4%
5414 Bar Harbor Bank. BHB 39.03 2 3 3 12.1 3.3° 5421 CNB Finl Corp CCNE 19.92 3 3 3 15.7 3.3° 4132 Greenhill & Co GHL 54.83 4 3 3 35.8 3.3°	5510	Trustmark Corp.	TRMK	26.80	3	3	3	15.2	3.4%
5421 CNB Finl Corp CCNE 19.92 3 3 3 15.7 3.39 4132 Greenhill & Co GHL 54.83 4 3 3 35.8 3.39		•							3.3%
4132 Greenhill & Co GHL 54.83 4 3 3 35.8 3.39									3.3%
		·							3.3%
TODA BUBBLE COMBOLI 11108 (U.O.O. O. O. O. T.			ITRN	20.86	3	3	-	18.1	3.3%

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
4102	Clearfield Inc.	CLFD	17.82	8.73	5	4	4
3235	Exponent Inc.	EXPO	77.42	8.70	1	2	3
5255	Progress Software	PRGS	25.95	8.59	3	3	3
4069	Universal Power Grp.	UPGI	1.36	8.58	4	3	5
4488	GP Strategies	GPX	27.96	8.35	2	3	3
4491	Jewett-Cameron	JCTCF	10.41	8.31	1	3	3
4275	Supertex Inc.	SUPX	23.99	8.28	4	4	3
3330	CPI Aerostructures	CVU	14.98	8.27	1	3	3
3863	Global Power Equip.	GLPW	18.37	8.06	2	3	3
3057	Fonar Corporation	FONR	16.99	8.04	4	5	5
3062	Harvard Bioscience	HBIO	4.60	8.04	5	4	3
5528	Dice Holdings Inc	DHX	7.24	7.93	2	2	3
3103	Iteris Inc	ITI	2.13	7.90	2	3	3
5202	Actuate Corp.	BIRT	7.17	7.83	4	3	3
3228	Command Security	MOC	2.08	7.76	4	4	4
3111	Nova Measuring	NVMI	8.91	7.62	3	3	-
4241	Hittite Microwave	HITT	61.87	7.47	2	2	3
5041	MSCI Inc.	MSCI	43.60	7.47	3	3	3
5532	Liquidity Services	LQDT	22.68	7.41	1	1	3
5004	Asta Funding	ASFI	8.29	7.39	4	3	4
5051	Nicholas Financial	NICK	15.35	7.03	3	3	3
5305	Bolt Technology	BOLT	19.58	6.94	3	3	3
5118	The Dolan Company	DM	0.70	6.91	3	1	5
3230	DXP Enterprises	DXPE	101.89	6.77	2	3	3
3624	MWI Veterinary	MWIV	169.25	6.62	3	4	3
4527	Innospec Inc	IOSP	44.57	6.57	3	3	3
5241	MAM Software Group	MAMS	5.33	6.57	3	3	5
3270	WidePoint Corp	WYY	1.26	6.55	3	3	5
4099	Aware Inc.	AWRE	5.96	6.52	2	2	3
4103	ClearOne Inc.	CLRO	8.79	6.40	4	5	3
4125	Westell Tech.	WSTL	3.94	6.40	3	3	4
5099	Beasley Broadcast	BBGI	7.91	6.37	3	2	5
3891	Argan Inc.	AGX	25.89	6.32	2	2	3
5294	NCI Inc	NCIT	6.21	6.30	2	3	4
4925	America's Car-Mart	CRMT	41.02	6.12	3	3	3
4657	USANA Health Sci	USNA	75.53	6.11	3	4	3
5288	Dynamics Research	DRCO	7.19	6.10	3	2	4
4219	SL Inds.	SLI	25.96	6.09	3	3	4
5529	eHealth Inc.	EHTH	42.90	5.99	3	3	3
3127	Radiant Logistics	RLGT	2.22	5.91	3	3	5
4837	Full House Resorts	FLL	2.82	5.87	5	3	4
3305	Perma-Fix Environ.	PESI	3.45	5.86	3	3	4
5216	Cimatron Ltd.	CIMT	7.03	5.78	4	5	-
3242	Hudson Technologies	HDSN	3.52	5.78	4	4	4
	Datalink Corp.	DTLK	10.27	5.71	3	3	4
	Texas Pacif. Land Tr	TPL	97.36	5.69	3	4	3
	Magnetek, Inc.	MAG	20.54	5.60	*	*	4
	Nathan's Famous	NATH	49.13	5.46	2	2	3
	Top Image Systems	TISA	5.23	5.44	3	3	-
	Image Sensing	ISNS	5.06	5.41	3	2	3
	5 9				-		-

^{*} 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	Ohada Nama	T	Recent	Ratio of Cash	Perf.		Safety
No.	Stock Name	Ticker	Price	In to Cash Out	Rank	Rank	Rank
	Repligen Corp	RGEN	12.69	5.37	3	3	3
	Natl Beverage	FIZZ	20.89	5.36	3	3	3 3
	NetScout Systems	NTCT	28.93 55.32	5.33	2	3	3 2
	Landstar Sys. Cantel Medical	LSTR	35.50	5.28 5.24	3	4	3
	Zix Corp.	ZIXI	4.42	5.19	3	3	3
	ICF International	ICFI	33.05	5.19	3	3	3
	Steiner Leisure Ltd.	STNR	56.37	5.17	3	3	3
	China Pharma Holding	_	0.35	5.10	3	2	5
	Gaming Partners	GPIC	8.03	5.13	4	4	3
	Digi Int'l	DGII	11.75	5.10	2	3	3
	Franklin Covey	FC	20.24	5.10	2	3	3
	Nanometrics Inc	NANO	17.92	5.09	3	2	4
	Salix Pharm.	SLXP	84.20	5.09	4	4	3
	LIN Media LLC	LIN	25.48	5.09	4	3	5
	LHC Group	LHCG	23.40	5.05	3	3	3
	ICG Group Inc.	ICGE	17.64	4.91	4	3	3
	Computer Task Grp	CTG	17.04	4.88	2	3	3
	SP Plus Corp.	SP	23.57	4.87	3	3	3
	Daegis Inc.	DAEG	0.98	4.86	5	4	5
	Alpha Pro Tech	APT	2.13	4.84	3	4	4
	AmSurg Corp	AMSG	46.29	4.80	4	3	3
	Travelzoo Inc.	TZOO	20.88	4.78	5	3	4
	Gencor Inds.	GENC	9.30	4.76 4.74	2	2	3
-	Blucora, Inc.	BCOR	28.49	4.74	4	3	3
	Evolving Systems	EVOL	9.45	4.71	3	3	3
	G-III Apparel	GIII	67.48	4.68	3	3	4
	GSI Technology Inc.	GSIT	6.41	4.66	3	2	3
	Hurco Companies	HURC	25.19	4.63	4	3	3
	China Biologic	CBPO	28.55	4.58	3	3	4
	Net 1 UEPS Tech.	UEPS	8.23	4.57	2	2	4
	CommVault Systems	CVLT	71.33	4.57	2	3	3
	RCM Technologies	RCMT	6.73	4.55	3	3	3
	Synergetics USA Inc	SURG	3.50	4.52	2	2	4
	TransAct Tech.	TACT	11.95	4.49	_	_	_
	Crown Crafts Inc.	CRWS	7.90	4.49	3	3	3
	HealthStream, Inc.	HSTM	31.59	4.47	3	3	3
	Graham Corp.	GHM	36.25	4.47	3	3	3
	BSQUARE Corp	BSQR	3.34	4.42	3	3	3 4
	Lender Processing	LPS	35.75	4.36	*	*	3
	Global Cash	GCA	9.43	4.35	3	3	4
	INTL FCStone Inc.	INTL	20.46	4.33	3	3	3
	Ocean Bio-Chem Inc.	OBCI	2.40	4.31	4	3	3 4
	Majesco Entmt.	COOL	0.61	4.31	1	ა 1	5
	Interval Leisure	IILG	28.91	4.22	3	3	3
	Sanfilippo John B.	JBSS		4.20	3	2	3
	The Hackett Group		23.86 5.65	4.16 4.14	3	4	3 4
	•	HCKT MHR T		4.14 4.12	3	3	
	McGraw-Hill Ryerson		O 43.00				-
	Video Display Corp.	VIDE	3.68	4.10	4	3 4	4
3105	Entravision Comm	EVC	6.20	4.06	5	4	5

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
4098	AudioCodes Ltd.	AUDC	6.84	4.00	3	3	-
5027	GAMCO Investors	GBL	79.48	4.00	2	2	3
4610	Foster (L.B.) 'A'	FSTR	44.07	3.97	3	3	3
3296	CECO Environmental	CECE	15.45	3.95	5	4	3
3238	Genpact Ltd	G	18.31	3.92	3	3	3
5047	Morningstar Inc	MORN	79.96	3.92	2	3	2
5009	Calamos Asset	CLMS	10.84	3.90	3	3	4
3046	Chembio Diagnostics	CEMI	3.40	3.88	3	3	4
4918	AMCON Distributing	DIT	76.51	3.86	3	3	4
5536	NIC Inc	EGOV	23.60	3.85	3	4	3
3638	U.S. Physical	USPH	32.18	3.83	3	3	3
4073	Wells-Gardner	WGA	1.80	3.81	3	4	5
5100	CTC Media Inc	CTCM	12.94	3.80	3	4	3
4603	Alamo Group	ALG	55.19	3.74	2	3	3
3625	Magellan Health	MGLN	59.97	3.73	4	3	3
3032	Vascular Solutions	VASC	20.02	3.72	3	3	3
3839	Northern Tech.	NTIC	18.19	3.70	3	3	4
3309	TRC Cos.	TRR	6.68	3.68	1	1	4
5283	Acxiom Corp.	ACXM	36.35	3.67	5	3	3
5335	HMS Holdings	HMSY	22.29	3.67	2	2	3
5534	Mercadolibre Inc	MELI	108.07	3.67	3	4	3
4247	inTEST Corp.	INTT	3.85	3.65	4	4	5
4254	Microsemi Corp.	MSCC	23.77	3.65	3	3	3
4246	Integrated Silicon	ISSI	11.45	3.61	3	2	3
4671	Joe's Jeans	JOEZ	1.08	3.60	5	4	4
5222	Digimarc Corporation	DMRC	18.08	3.59	4	3	3
5112	Saga Communic. 'A'	SGA	51.72	3.58	3	4	4
4097	Anaren, Inc.	ANEN	27.93	3.51	*	*	3
3075	Neogen Corp.	NEOG	50.35	3.51	2	3	3
4919	Arden Group 'A'	ARDNA	126.65	3.50	3	3	3
3081	Quidel Corp	QDEL	24.20	3.46	3	2	3
3815	Cavco Industries	CVCO	62.73	3.40	1	2	3
4692	Magic Software	MGIC	6.88	3.39	2	3	-
4522	Balchem Corp.	BCPC	57.28	3.36	3	4	3
4450	Sucampo Pharma.	SCMP	7.10	3.36	4	5	4
3268	Versar Inc.	VSR	4.70	3.35	3	4	4
4109	Gilat Satellite	GILT	4.27	3.34	3	3	-
3902	Digital Generation	DGIT	12.00	3.29	1	1	5
3610	Bio-Reference Labs	BRLI	27.79	3.24	1	2	3
5290	ePlus Inc.	PLUS	52.34	3.24	3	3	3
3241	Hill International	HIL	3.63	3.24	2	3	5
5540	Stamps.com	STMP	42.06	3.24	3	3	3
5301	Tyler Technologies	TYL	99.84	3.22	4	3	2
4242	IEC Electrs Corp.	IEC	4.41	3.21	3	2	5
4271	SMTC Corp.	SMTX	2.24	3.20	3	3	5
5300	Systemax, Inc.	SYX	10.92	3.20	3	3	3
4932	CVR Energy Inc.	CVI	38.43	3.18	5	4	3
4014	Cray Inc	CRAY	22.90	3.18	5	3	3
4827	Innophos Holdings	IPHS	46.84	3.18	4	3	3
4243	IXYS Corp	IXYS	12.00	3.17	4	4	3

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

Widest Discounts from Book Value*

Page No.	Stock Name	Ticker	Rec. Price	Book Val. /Share	% Price to Book Val.	Perform. Rank	Tech. Rank	Safety Rank	Beta	P/E Ratio	Est'd Yld	Industry Group	Industry Rank
4638	China Marine Food	CMFO	0.35	4.25	8%	5	5	5	1.35	35.0	NIL	Food Processing	79
4470	Golden Minerals Co.	AUMN	0.52	6.59	8%	1	1	4	1.55	NMF	NIL	Metals & Mining (Div.)	9
5083	China Yida Holding	CNYD	3.53	39.07	9%	4	5	5	0.65	NMF	NIL	Recreation	58
4415	China Pharma Holding	CPHI	0.35	3.41	10%	3	2	5	0.90	NMF	NIL	Drug	87
5118	The Dolan Company	DM	0.70	7.02	10%	3	1	5	1.15	NMF	NIL	Publishing	37
3845	China Advanced Const	CADC	4.85	38.13	13%	3	3	5	1.20	NMF	NIL	Building Materials	36
3483	Tower Group Int'l	TWGP	3.90	25.54	15%	3	1	3	0.80	NMF	16.9%	Insurance (Prop/Cas.)	70
4126	ZST Digital	ZSTN	1.00	6.17	16%	-	_	-	1.10	0.6	NIL	Telecom. Equipment	19
4027	OCZ Technology	OCZ	0.07	0.39	18%	2	2	5	1.10	NMF	NIL	Computers/Peripherals	29
3509	James River Coal Co	JRCC	1.50	7.30	21%	3	3	5	2.15	NMF	NIL	Coal	5
4672	Tandy Brands Access.	TBAC	0.22	1.07	21%	1	1	5	0.75	NMF	NIL	Apparel	89
3856	BioFuel Energy	BIOF	1.97	8.95	22%	3	3	5	1.55	NMF	NIL	Power	16
5016	Doral Financial	DRL	16.59	75.29	22%	3	4	5	1.85	NMF	NIL	Financial Svcs. (Div.)	41
4477	Revett Minerals	RVM	0.65	2.57	25%	3	1	5	1.25	NMF	NIL	Metals & Mining (Div.)	9
	Zoom Technologies	ZOOM	4.36	17.76	25%	*	*	5	1.20	NMF	NIL	Telecom. Equipment	19
4272	SemiLEDS Corp	LEDS	1.02	3.92	26%	*	*	5	1.10	NMF	NIL	Semiconductor	59
4478	Thompson Creek	TC	2.33	8.31	28%	2	2	4	1.45	NMF	NIL		9
	iGO Inc	IGOI				3						Metals & Mining (Div.) Electronics	
4054			2.12	7.27	29%	ئ *	3	5	1.00	NMF	NIL		49
4048	Viewtran Group	VIEW	2.33	7.92	29%			5	1.05	21.2	NIL	Electronics	49
4466	Vista Gold Corp.	VGZ	0.36	1.24	29%	3	1	4	1.05	NMF	NIL	Precious Metals	3
3921	L&L Energy Inc.	LLEN	1.68	5.61	30%	3	3	4	1.55	1.8	NIL	Coal	5
4069	Universal Power Grp.	UPGI	1.36	4.58	30%	4	3	5	1.00	45.3	NIL	Electronics	49
4632	SkyPeople Fruit	SPU	1.78	5.82	31%	5	3	4	0.75	2.9	NIL	Beverage	72
4518	Sutor Technology	SUTR	1.79	5.83	31%	4	5	5	1.60	3.6	NIL	Steel	22
4801	Books-A-Million	BAMM	2.50	7.77	32%	4	4	5	0.90	NMF	NIL	Retail (Hardlines)	53
5101	Central European	CETV	2.66	8.11	33%	1	1	5	2.00	NMF	NIL	Entertainment	65
5123	ALCO Stores, Inc.	ALCS	10.65	31.36	34%	4	3	5	0.55	NMF	NIL	Retail Store	60
3860	China BAK Battery	CBAK	2.05	5.96	34%	1	1	5	1.15	NMF	NIL	Power	16
4621	THT Heat Transfer	THTI	1.02	2.90	35%	2	2	5	0.55	10.2	NIL	Machinery	83
4203	Blonder Tongue Labs	BDR	1.00	2.67	37%	3	2	5	0.80	NMF	NIL	Electrical Equipment	84
4131	Gleacher & Co.	GLCH	10.65	29.09	37%	*	*	4	1.35	NMF	NIL	Securities Brokerage	43
4825	Gulf Resources Inc.	GURE	2.54	6.89	37%	3	4	5	1.55	5.6	NIL	Chemical (Diversified)	69
5092	Norwegian Cruise	NCLH	33.24	87.83	38%	-	-	-	NMF	NMF	NIL	Recreation	58
3301	GSE Holding, Inc.	GSE	2.02	5.18	39%	4	4	-	NMF	NMF	NIL	Environmental	27
4874	Harvest Nat. Res.	HNR	3.71	9.62	39%	2	1	5	1.50	13.7	NIL	Petroleum (Producing)	17
5060	QC Holdings Inc.	QCCO	1.86	4.79	39%	3	3	4	0.85	20.7	NIL	Financial Svcs. (Div.)	41
3833	Universal Security	UUU	4.44	11.21	40%	5	4	3	0.75	NMF	NIL	Household Products	94
3006	SORL Auto Parts Inc.	SORL	3.59	8.81	41%	4	4	5	1.20	5.5	NIL	Auto Parts	34
4277	Tower Semiconductor	TSEM	4.04	9.86	41%	1	2	5	1.20	NMF	NIL	Semiconductor	59
3516	Blueknight Energy	BKEP	8.62	20.48	42%	3	3	5	1.40	34.5	5.7%	Pipeline MLPs	92
4834	Dover Downs	DDE	1.45	3.49	42%	2	3	5	1.15	NMF	NIL	Hotel/Gaming	30
	Nuverra Environmntl	NES	14.66	33.67	44%	3	3	3	0.85	NMF	NIL	Environmental	27
3271	Baltic Trading Ltd.	BALT	5.28	11.67	45%	2	3	3	1.10	NMF	1.5%	Maritime	50
	Optibase Ltd	OBAS	5.64	12.45	45%	2	2	-	0.65	9.9	NIL	Diversified Co.	80
	Perma-Fix Environ.	PESI	3.45	7.72	45%	3	3	4	0.90	NMF	NIL	Environmental Environmental	27
3825	Resolute Forest	RFP	14.74	32.63	45%	2	3	3	1.35	NMF	NIL	Paper/Forest Products	76
	Coeur d'Alene	CDE	11.11	24.33	46%	3	2	4	1.45	NMF	NIL	Precious Metals	3
	Metalico Inc.	MEA	1.75	3.79	46%	4	4	5	1.75	NMF	NIL	Steel	22
								5 4					
5131	FAB Universal Corp.	FU	3.07	6.54	47%	2	2		0.70	2.8 NME	NIL	Entertainment	65 06
3/04	Mast Therapeutics	MSTX	0.42	0.90	47%	3	5	5	0.85	NMF	NIL	Biotechnology	96

^{*} Stocks whose ratios of recent price to book value are lowest.

Widest Discounts from Book Value

Page No.	e 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
4457	AuRico Gold	AUQ	3.94	8.14	48%	3	2	-	1.00	NMF	4.1%	Precious Metals	3
3805	Iridium Comm.	IRDM	5.65	11.46	49%	1	2	3	0.55	7.7	NIL	Telecom. Services	21
3274	DryShips Inc	DRYS	3.42	6.88	50%	2	1	5	2.25	NMF	NIL	Maritime	50
4047	Cobra Electronics	COBR	2.85	5.61	51%	2	2	5	1.20	NMF	NIL	Electronics	49
4908	Swift Energy	SFY	12.42	24.15	51%	2	3	5	1.85	16.1	NIL	Petroleum (Producing)	17
4456	Allied Nevada Gold	ANV	3.57	6.91	52%	3	1	4	0.90	9.9	NIL	Precious Metals	3
3003	The Coast Dist. Sys.	CRV	3.29	6.31	52%	3	3	5	1.10	NMF	NIL	Auto Parts	34
3846	Cont'l Materials	CUO	16.70	32.34	52%	4	4	4	0.35	NMF	NIL	Building Materials	36
5249	NetSol Technologies	NTWK	4.55	8.80	52%	3	3	5	1.45	6.5	NIL	Computer Software	75
3102	Global Geophysical	GGS	1.51	2.86	53%	3	1	5	2.05	NMF	NIL	Precision Instrument	93
3104	LGL Group	LGL	5.05	9.48	53%	3	2	5	0.80	NMF	NIL	Precision Instrument	93
4536	STR Holdings Inc	STRI	1.64	3.07	53%	3	3	4	1.40	NMF	NIL	Chemical (Specialty)	57
4320	Severn Bancorp	SVBI	4.50	8.50	53%	5	4	5	0.55	NMF	NIL	Thrift	25
4224	AXT Inc.	AXTI	2.31	4.31	54%	3	3	4	1.20	NMF	NIL	Semiconductor	59
3807	PTGi Holding Inc.	PTGI	2.70	4.92	55%	-	-	-	NMF	3.1	NIL	Telecom. Services	21
3121	Trio-Tech Intl	TRT	3.10	5.61	55%	3	2	5	0.80	NMF	NIL	Precision Instrument	93
3049	Dehaier Medical	DHRM	3.96	7.06	56%	3	4	-	1.30	5.7	NIL	Med Supp Non-Invasive	62
3876	Synthesis Energy	SYMX	0.70	1.25	56%	1	2	5	1.30	NMF	NIL	Power	16
	AMREP Corp.	AXR	6.85	12.10	57%	1	1	4	1.00	NMF	NIL	Diversified Co.	80
4707	Aoxing Pharma.	AXN	0.25	0.44	57%	4	3	5	1.10	NMF	NIL	Drug	87
4032	RadiSys Corp.	RSYS	2.51	4.41	57%	3	3	4	1.25	NMF	NIL	Computers/Peripherals	29
3877	U.S. Geothermal Inc.	HTM	0.38	0.66	58%	4	4	5	1.50	38.0	NIL	Power	16
4211	Lihua International	LIWA	5.53	9.35	59%	4	4	4	1.15	2.9	NIL	Electrical Equipment	84
3317	Lincoln Educational	LINC	4.97	9.35 8.36	59%	4	5	4	1.05	Z.9 NMF		Educational Services	32
	AeroCentury Corp	ACY	4.97 17.96	29.73	60%	5			0.80	4.4	5.6%		32 41
5001	• •						4	5			NIL	Financial Svcs. (Div.)	
4081	China Housing & Land	CHLN	2.53	4.25	60%	4	5	5	1.65	4.4	NIL 0.00/	Diversified Co.	80
3425	First Citizens Banc	FCZA	6.27	10.48	60%	4	3	4	0.40	8.0	2.6%	Bank (Midwest)	13
4006	Kid Brands Inc.	KID	1.01	1.69	60%	3	2	5	1.50	NMF	NIL	Furn/Home Furnishings	33
3404	Penn Virginia Corp.	PVA	10.00	16.28	61%	4	3	5	1.70	NMF	NIL	Natural Gas (Div.)	8
3639	Universal Amern	UAM	7.28	11.92	61%	3	2	3	0.90	40.4	NIL	Medical Services	35
4071	Vicon Inds Inc	VII	2.90	4.73	61%	4	3	3	0.75	NMF	NIL	Electronics	49
3607	Amer. Shared Hosp.	AMS	2.68	4.33	62%	2	2	5	0.75	NMF	NIL	Medical Services	35
3890	New Ulm Telecom	NULM	6.80	10.92	62%	1	3	4	0.40	8.9	5.0%	Telecom. Utility	6
	Stanley Furniture	STLY	3.70	5.99	62%	1	2	3	0.80	NMF	NIL	Furn/Home Furnishings	33
	Cal Dive Int'l	DVR	1.75	2.77	63%	3	3	5	1.60	NMF	NIL	Oilfield Svcs/Equip.	15
3055	Electromed Inc.	ELMD	1.08	1.72	63%	3	3	4	0.40	NMF	NIL	Med Supp Non-Invasive	62
5044	Meadowbrook Ins.	MIG	7.12	11.22	63%	2	3	3	0.95	9.2	1.1%	Financial Svcs. (Div.)	41
4905	Saratoga Resources	SARA	1.28	2.02	63%	3	3	5	0.80	NMF	NIL	Petroleum (Producing)	17
5004	Asta Funding	ASFI	8.29	12.95	64%	4	3	4	0.80	46.1	NIL	Financial Svcs. (Div.)	41
4137	Oppenheimer Holdings	OPY	23.50	36.80	64%	3	4	4	1.60	42.0	1.9%	Securities Brokerage	43
4138	SWS Group Inc.	SWS	6.14	9.66	64%	3	3	5	1.20	NMF	NIL	Securities Brokerage	43
4225	Actions Semicon.	ACTS	2.65	4.05	65%	5	4	-	0.85	NMF	NIL	Semiconductor	59
5406	AmeriServ Fin'l	ASRV	3.04	4.67	65%	2	3	4	0.55	14.5	NIL	Bank	11
4837	Full House Resorts	FLL	2.82	4.34	65%	5	3	4	0.95	NMF	NIL	Hotel/Gaming	30
5088	JAKKS Pacific	JAKK	6.15	9.47	65%	2	1	3	0.85	NMF	NIL	Recreation	58
3247	Lakeland Ind	LAKE	5.62	8.63	65%	1	2	4	0.75	NMF	NIL	Industrial Services	31
4473	Molycorp Inc.	MCP	4.84	7.42	65%	3	1	5	1.75	NMF	NIL	Metals & Mining (Div.)	9
4704	Alpha & Omega	AOSL	7.21	10.97	66%	3	1	3	0.85	NMF	NIL	Semiconductor	59
5494	Shore Bancshares	SHBI	8.90	13.48	66%	4	4	3	0.90	NMF	NIL	Bank	11
4824	Gevo Inc.	GEVO	1.66	2.48	67%	1	2	5	1.45	NMF	NIL	Chemical (Diversified)	69

Highest Percentage Earned on Capital*

Page No.	e 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 Industry Group	Rank
5097	Town Sports Intl	CLUB	13.56	1043%	6%	3	3	5	1.30	21.5	NIL	Recreation	58
5109	Nexstar Broadcast.	NXST	49.25	990%	3%	5	4	5	1.25	84.9	1.0%	Entertainment	65
3264	SP Plus Corp.	SP	23.57	410%	12%	3	3	3	0.75	NMF	NIL	Industrial Services	31
3829	Libbey Inc.	LBY	21.93	161%	4%	3	2	5	1.20	23.3	NIL	Household Products	94
4831	W.R. Grace & Co.	GRA	96.16	140%	26%	3	2	3	1.70	22.6	NIL	Chemical (Diversified)	69
4505	Valhi, Inc.	VHI	15.03	113%	8%	4	4	3	1.25	NMF	1.3%	Diversified Co.	80
5105	Entravision Comm	EVC	6.20	99%	9%	5	4	5	1.70	44.3	NIL	Entertainment	65
3127	Radiant Logistics	RLGT	2.22	92%	NMF	3	3	5	0.40	18.5	NIL	Air Transport	12
3057	Fonar Corporation	FONR	16.99	89%	391%	4	5	5	0.80	11.4	NIL	Med Supp Non-Invasive	62
4809	Select Comfort	SCSS	20.88	79%	78%	1	1	4	1.40	17.7	NIL	Retail (Hardlines)	53
5015	Diamond Hill	DHIL	120.22	77%	77%	4	4	3	1.10	19.0	NIL	Financial Svcs. (Div.)	41
4417	Columbia Labs	CBRX	6.60	73%	13%	3	2	5	0.90	55.0	NIL	Drug	87
3226	Cardtronics Inc.	CATM	42.15	72%	8%	5	4	4	1.15	70.3	NIL	Industrial Services	31
4604	Blount Intl.	BLT	14.17	69%	13%	3	3	3	1.10	17.9	NIL	Machinery	83
4093	Texas Pacif. Land Tr	TPL	97.36	61%	74%	3	4	3	0.95	35.4	0.3%	Diversified Co.	80
4470	Golden Minerals Co.	AUMN	0.52	60%	60%	1	1	4	1.55	NMF	NIL	Metals & Mining (Div.)	9
3920	Koppers Holdings	KOP	45.48	56%	15%	3	3	3	1.60	16.2	2.2%	Diversified Co.	80
5233	iGate Corp.	IGTE	35.24	51%	14%	3	3	4	1.30	28.7	NIL	Computer Software	75
5039	Lender Processing	LPS	35.75	49%	15%	*	*	3	0.90	28.6	1.1%	Financial Svcs. (Div.)	41
4490	Handy & Harman Ltd.	HNH	23.02	49 % 47%	11%	0	2	5	0.90	9.2	NIL	Diversified Co.	80
	•					2	3						
4657	USANA Health Sci	USNA	75.53	47%	37%	3		3	0.90	13.9	NIL	Food Processing	79 70
4629	Natl Beverage	FIZZ	20.89	46%	33%	3	3	3	0.80	21.5	NIL	Beverage	72
5003	Altisource Portfolio	ASPS	160.86	44%	35%	3	3	3	0.90	32.4	NIL 0.00/	Financial Svcs. (Div.)	41
4078	Knoll Inc	KNL	16.32	44%	15%	3	3	3	1.10	19.2	2.9%	Office Equip/Supplies	28
3204	Carrols Restaurant	TAST	6.28	42%	5%	2	2	5	1.20	NMF	NIL	Restaurant	82
4533	OMNOVA Solutions	OMN	8.29	42%	8%	3	2	5	1.35	30.7	NIL	Chemical (Specialty)	57
4816	Winmark Corp.	WINA	82.22	40%	37%	2	3	3	0.70	27.9	0.2%	Retail (Hardlines)	53
4725	Lifevantage Corp.	LFVN	1.77	38%	38%	1	2	4	0.50	19.7	NIL	Drug	87
4524	China XD Plastics	CXDC	4.70	36%	25%	3	3	5	0.85	3.0	NIL	Chemical (Specialty)	57
4615	John Bean Tech	JBT	28.22	32%	18%	3	3	3	1.15	21.2	1.3%	Machinery	83
3667	China Biologic	CBPO	28.55	31%	30%	3	3	4	1.05	15.5	NIL	Biotechnology	96
5013	Credit Acceptance	CACC	126.99	31%	16%	2	3	3	0.90	12.5	NIL	Financial Svcs. (Div.)	41
4873	Halcon Resources	HK	4.04	31%	4%	3	2	4	1.70	NMF	NIL	Petroleum (Producing)	17
	Landstar Sys.	LSTR	55.32	31%	27%	2	3	2	0.95	21.3	NIL	Trucking	14
5139	Crown Media Hldgs	CRWN	3.34	30%	17%	2	2	4	1.15	10.8	NIL	Cable TV	77
3311	American Public	APEI	44.74	29%	29%	3	3	3	0.70	17.3	NIL	Educational Services	32
3315	Grand Canyon	LOPE	43.98	29%	24%	3	3	3	0.70	24.0	NIL	Educational Services	32
4242	IEC Electrs Corp.	IEC	4.41	29%	20%	3	2	5	0.80	44.1	NIL	Semiconductor	59
5536	NIC Inc	EGOV	23.60	29%	29%	3	4	3	1.00	45.4	NIL	Internet	88
5534	Mercadolibre Inc	MELI	108.07	28%	33%	3	4	3	1.45	44.7	0.5%	Internet	88
3257	PRGX Global, Inc.	PRGX	6.55	28%	22%	3	2	3	1.05	25.2	NIL	Industrial Services	31
4919	Arden Group 'A'	ARDNA	126.65	27%	32%	3	3	3	0.75	20.5	0.8%	Retail/Wholesale Food	48
3921	L&L Energy Inc.	LLEN	1.68	27%	27%	3	3	4	1.55	1.8	NIL	Coal	5
3897	Primoris Services	PRIM	27.71	27%	22%	3	3	3	0.90	22.3	0.5%	Engineering & Const	24
3314	Capella Education	CPLA	65.20	26%	26%	3	5	3	0.80	24.2	NIL	Educational Services	32
4827	Innophos Holdings	IPHS	46.84	26%	19%	4	3	3	1.30	21.7	3.4%	Chemical (Diversified)	69
5265	SolarWinds, Inc.	SWI	33.29	26%	24%	2	1	3	1.15	28.0	NIL	Computer Software	75
3265	Syntel Inc.	SYNT	89.50	26%	31%	2	3	3	1.00	18.4	NIL	Industrial Services	31
5138	ZAGG, Inc.	ZAGG	3.85	26%	24%	2	1	4	0.95	8.2	NIL	Entertainment Tech	23
	CorVel Corp.	CRVL	45.91	25%	25%	4	3	3	1.00	32.1	NIL	Medical Services	35

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

Highest Percentage Earned on Capital

Page No.	Stock Name	Ticker	Rec. Price	Avg. Retained to Com. Eq.	Avg. Return On Capital	Perform. Rank	Tech. Rank	Safety Rank	Beta	P/E Ratio	Est'd Yld	Industry Group	Industry Rank
4683	Ebix Inc	EBIX	13.72	25%	23%	3	5	4	1.25	8.1	NIL	E-Commerce	97
3056	Female Health Co.	FHCO	8.63	25%	47%	3	3	3	0.80	17.3	3.2%	Med Supp Non-Invasive	62
4211	Lihua International	LIWA	5.53	25%	25%	4	4	4	1.15	2.9	NIL	Electrical Equipment	84
3401	Callon Petrol.	CPE	5.90	24%	4%	3	3	5	2.15	NMF	NIL	Natural Gas (Div.)	8
4425	Impax Laboratories	IPXL	23.80	24%	24%	3	2	3	1.05	NMF	NIL	Drug	87
5087	Interval Leisure	IILG	28.91	24%	11%	3	3	3	1.20	21.4	1.5%	Recreation	58
5544	Travelzoo Inc.	TZOO	20.88	24%	24%	5	3	4	1.15	33.1	NIL	Internet	88
5301	Tyler Technologies	TYL	99.84	24%	20%	4	3	2	0.75	89.9	NIL	IT Services	86
3032	Vascular Solutions	VASC	20.02	24%	24%	3	3	3	0.80	31.3	NIL	Med Supp Invasive	85
3293	Universal Truckload	UACL	28.28	23%	11%	3	4	3	1.05	20.3	1.0%	Trucking	14
5077	World Acceptance	WRLD	87.38	23%	15%	3	4	3	1.20	10.6	NIL	Financial Svcs. (Div.)	41
5282	Zix Corp.	ZIXI	4.42	23%	23%	3	3	3	1.05	29.5	NIL	Computer Software	75
4825	Gulf Resources Inc.	GURE	2.54	22%	20%	3	4	5	1.55	5.6	NIL	Chemical (Diversified)	69
4213	Magnetek, Inc.	MAG	20.54	22%	22%	*	*	4	1.10	17.9	NIL	Electrical Equipment	84
4646	Medifast Inc	MED	26.32	22%	20%	3	2	4	1.40	17.5	NIL	Food Processing	79
5540	Stamps.com	STMP	42.06	22%	22%	3	3	3	0.85	19.7	NIL	Internet	88
5099	Beasley Broadcast	BBGI	7.91	21%	8%	3	2	5	1.35	13.0	NIL	Entertainment	65
4627	Crystal Rock Holding	CRVP	0.88	21%	10%	3	3	5	0.45	14.7	NIL	Beverage	72
4805	Kirkland's Inc	KIRK	24.35	21%	21%	3	3	3	1.10	25.6	NIL	Retail (Hardlines)	53
5244	MicroStrategy	MSTR	124.04	21%	21%	3	3	3	1.05	75.2	NIL	Computer Software	75
4894	Pioneer Southwest	PSE	41.41	21%	39%	*	*	3	0.80	17.3	5.0%	Petroleum (Producing)	17
4918	AMCON Distributing	DIT	76.51	20%	13%	3	3	4	0.75	8.5	0.9%	Retail/Wholesale Food	48
4932	CVR Energy Inc.	CVI	38.43	20%	14%	5	4	3	1.35	7.3	7.8%	Petroleum (Integrated)	46
4492	LSB Inds.	LXU	33.51	20%	15%	3	3	3	1.25	27.7	NIL	Diversified Co.	80
5083	China Yida Holding	CNYD	3.53	19%	19%	4	5	5	0.65	NMF	NIL	Recreation	58
4860	Continental Res.	CLR	102.79	19%	13%	4	3	3	1.70	22.3	NIL	Petroleum (Producing)	17
4206	Fabrinet	FN	19.38	19%	18%	3	4	4	1.25	9.4	NIL	Electrical Equipment	84
3886	Mastech Holdings	MHH	15.90	19%	19%	4	5	4	0.80	21.8	NIL	Human Resources	18
3262	SPAR Group Inc	SGRP	2.00	19%	19%	3	2	5	0.70	28.6	NIL	Industrial Services	31
3267	VSE Corp	VSEC	48.10	19%	16%	2	2	4	1.10	10.7	0.7%	Industrial Services	31
5122	VistaPrint	VPRT	57.32	19%	15%	3	3	3	1.05	63.0	NIL	Publishing	37
3605	Air Methods Corp	AIRM	55.50	18%	11%	3	3	3	0.90	30.8	NIL	Medical Services	35
5303	Atwood Oceanics	ATW	52.91	18%	14%	4	3	3	1.55	9.9	NIL	Oilfield Svcs/Equip.	15
3610	Bio-Reference Labs	BRLI	27.79	18%	17%	1	2	3	0.80	16.3	NIL	Medical Services	35
						3	2	4					35 87
4419 5025	Cyanotech Corp. Financial Engines	CYAN FNGN	4.80 66.08	18%	17%				0.80	7.9 NMF	NIL 0.3%	Drug	41
	Global Power Equip.	GLPW		18%	17%	3	3	3	1.15			Financial Svcs. (Div.)	
3863			18.37	18%	17%	2	3	3	0.95	20.9	2.0%	Power	16
4241	Hittite Microwave	HITT	61.87	18%	18%	2	2	3	0.90	26.7	NIL	Semiconductor	59
4061	NVE Corp	NVEC	55.34	18%	18%	2	3	3	1.00	22.8	NIL	Electronics	49
3219	Pizza Inn Holdings	PZZI	8.39	18%	17%	4	4	4	0.85	NMF	NIL	Restaurant	82
5096	Steiner Leisure Ltd.	STNR	56.37	18%	16%	3	3	3	1.00	17.2	NIL	Recreation	58
4520	AEP Industries	AEPI	47.89	17%	8%	5	3	3	1.00	18.4	NIL	Chemical (Specialty)	57
4415	China Pharma Holding	CPHI	0.35	17%	17%	3	2	5	0.90	NMF	NIL	Drug	87
	Clearfield Inc.	CLFD	17.82	17%	17%	5	4	4	0.90	49.5	NIL	Telecom. Equipment	19
5219	Cover-All Tech Inc.	COVR	1.48	17%	18%	3	3	4	0.65	NMF	NIL	Computer Software	75
3049	Dehaier Medical	DHRM	3.96	17%	17%	3	4	-	1.30	5.7	NIL	Med Supp Non-Invasive	62
3235	Exponent Inc.	EXPO	77.42	17%	17%	1	2	3	0.80	28.5	0.8%	Industrial Services	31
3211	Famous Dave's	DAVE	19.03	17%	12%	3	2	4	1.10	39.6	NIL	Restaurant	82
4804	hhgregg Inc	HGG	13.87	17%	14%	4	5	4	1.05	15.4	NIL	Retail (Hardlines)	53
3623	LHC Group	LHCG	23.61	17%	16%	3	3	3	1.00	16.3	NIL	Medical Services	35

Bargain Basement Stocks*

Page No.	Stock Name	Ticker	Rec. Price	% Price-to "Net" Wkg. Capital	Curr. P/E Ratio	% Price-to Book Value	Perform. Rank	Tech. Rank	Safety Rank	Beta	Est'd Yld	Industry Group	Industry Rank
4126	ZST Digital	ZSTN	1.00	19%	0.6	16%	-	-	-	1.10	NIL	Telecom. Equipment	19
4621	THT Heat Transfer	THTI	1.02	47%	10.2	35%	2	2	5	0.55	NIL	Machinery	83
4632	SkyPeople Fruit	SPU	1.78	50%	2.9	31%	5	3	4	0.75	NIL	Beverage	72
4518	Sutor Technology	SUTR	1.79	53%	3.6	31%	4	5	5	1.60	NIL	Steel	22
3006	SORL Auto Parts Inc.	SORL	3.59	65%	5.5	41%	4	4	5	1.20	NIL	Auto Parts	34
3049	Dehaier Medical	DHRM	3.96	68%	5.7	56%	3	4	-	1.30	NIL	Med Supp Non-Invasive	62
4211	Lihua International	LIWA	5.53	77%	2.9	59%	4	4	4	1.15	NIL	Electrical Equipment	84
4825	Gulf Resources Inc.	GURE	2.54	104%	5.6	37%	3	4	5	1.55	NIL	Chemical (Diversified)	69
5285	CSP Inc.	CSPI	8.08	105%	7.2	119%	4	3	3	0.70	NIL	IT Services	86
4502	Servotronics	SVT	8.25	105%	10.7	77%	2	3	4	0.60	NIL	Diversified Co.	80
5002	Arlington Asset	Al	26.85	116%	13.0	76%	4	3	3	1.05	13.0%	Financial Svcs. (Div.)	41
5023	Fed. Agricultural	AGM	35.49	133%	5.8	129%	3	3	5	1.40	1.4%	Financial Svcs. (Div.)	41
4613	Hurco Companies	HURC	25.19	133%	15.9	113%	4	3	3	1.30	NIL	Machinery	83
5213	China Digital TV	STV	1.78	145%	5.7	131%	3	5	-	1.00	NIL	Computer Software	75
5117	CSS Industries	CSS	27.08	151%	13.8	103%	3	4	3	1.00	2.2%	Publishing	37
5022	FBR & Co.	FBRC	29.51	153%	4.3	150%	4	4	3	1.05	NIL	Financial Svcs. (Div.)	41
4662	Rocky Brands	RCKY	14.41	153%	13.2	86%	5	4	3	0.95	2.8%	Shoe	52
4023	Key Tronic Corp	KTCC	10.45	155%	10.8	116%	5	3	4	1.10	NIL	Computers/Peripherals	29
5051	Nicholas Financial	NICK	15.35	158%	9.7	147%	3	3	3	0.80	3.1%	Financial Svcs. (Div.)	41
4612	Hardinge, Inc.	HDNG	14.78	161%	15.1	108%	4	3	4	1.00	0.5%	Machinery	83
5045	MicroFinancial Inc	MFI	8.65	162%	13.1	152%	2	3	3	0.65	3.2%	Financial Svcs. (Div.)	41
3023	Orthofix Intl.	OFIX	20.24	166%	8.5	98%	3	1	-	1.00	NIL	Med Supp Invasive	85
3330	CPI Aerostructures	CVU	14.98	167%	14.0	156%	1	3	3	0.80	NIL	Aerospace/Defense	67
4918	AMCON Distributing	DIT	76.51	170%	8.5	90%	3	3	4	0.75	0.9%	Retail/Wholesale Food	48
4003	Flexsteel Inds	FLXS	27.38	176%	14.4	129%	2	3	3	0.70	2.2%	Furn/Home Furnishings	33
4270	Rudolph Tech.	RTEC	10.86	177%	11.8	130%	3	1	4	1.45	NIL	Semiconductor	59
4654	Seneca Foods 'B'	SENEB	33.00	179%	13.9	98%	5	3	3	0.45	NIL	Food Processing	79
4491	Jewett-Cameron	JCTCF	10.41	181%	10.4	158%	1	3	3	0.55	NIL	Diversified Co.	80
3268	Versar Inc.	VSR	4.70	182%	11.5	120%	3	4	4	0.95	NIL	Industrial Services	31
4062	Nam Tai Elec.	NTE	7.49	186%	4.9	92%	3	2	-	1.10	8.0%	Electronics	49
4247	inTEST Corp.	INTT	3.85	189%	15.4	143%	4	4	5	1.25	NIL	Semiconductor	59
3118	Taylor Devices Inc.	TAYD	8.10	200%	12.7	124%	4	3	3	0.70	NIL	Precision Instrument	93
4830	Ocean Bio-Chem Inc.	OBCI	2.40	201%	13.3	124%	4	3	4	0.75	NIL	Chemical (Diversified)	69
3136	Eastern Company	EML	16.46	204%	15.2	143%	2	3	3	0.90	2.7%	Metal Fabricating	90
4005	Kewaunee Scientific	KEQU	15.78	206%	10.1	129%	3	3	3	0.60	2.8%	Furn/Home Furnishings	33
4812	Titan Machinery	TITN	14.77	212%	12.7	78%	3	2	4	1.40	NIL	Retail (Hardlines)	53
3900	Willdan Group Inc.	WLDN	3.70	215%	12.8	156%	4	4	5	1.00	NIL	Engineering & Const	24
4925	America's Car-Mart	CRMT	41.02	216%	12.9	183%	3	3	3	0.90	NIL	Retail Automotive	44
4074	Acme United Corp.	ACU	15.32	223%	12.8	155%	3	3	3	0.65	2.1%	Office Equip/Supplies	28
4448	SciClone Pharm.	SCLN	4.68	240%	8.1	178%	2	3	4	1.00	NIL	Drug	87
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^{*} Stocks with current price-earnings multiples and price-to-"net" working capital ratios that are in the bottom quartile of the Value Line universe.

Highest Yielding Non-Utility Stocks

4512 Great Northern Iron GNI 74.98 2 3 3 7.7 1: 5002 Arlington Asset AI 26.85 4 3 3 13.0 1: 4897 QR Energy LP QRE 16.49 2 3 3 50.0 1 3522 Eagle Rock Energy EROC 5.22 3 3 4 NMF 1 4706 Atlas Resource ARP 20.50 3 3 - NMF 1 4706 Atlas Resource ARP 20.50 3 3 - NMF 1 4708 Atlas Resource ARP 20.50 3 3 - NMF 1 4708 Atlas Resource ARP 20.50 3 3 - NMF 1 4709 BreitBurn Energy BBEP 18.85 3 3 NMF 1 4876 Hugoton Royalty Tist HGT 7.18 2 3 3 9.0 1 1 3323 Intersections Inc INTX 7.99 4 3 4 30.7 1 1 5119 Educational Dev. EDUC 3.26 4 3 3 32.6 4 3 3 32.6 4 4660 Vector Group Ltd. VGR 16.54 3 3 2 25.8 3 3 9.0 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
5002 Arlington Asset AI 26.85 4 3 3 13.0 1:4897 QR Energy LP QRE 16.49 2 3 3 50.0 1 3522 Eagle Rock Energy EROC 5.22 3 3 4 NMF 1 5040 Life Partners LPHI 1.78 3 3 5 NMF 1 4706 Atlas Resource ARP 20.50 3 3 - NMF 1 4933 Calumet Specialty CLMT 25.83 4 3 3 28.7 10 3910 BreitBurn Energy BBEP 18.85 3 3 NMF 10 4876 Hugoton Royalty Trst HGT 7.18 2 3 3 9.0 11 3323 Intersections Inc INTX 7.99 4 3 4 30.7 11 5119 Educational Dev. EDUC 3.26 4 3 3 22.58 3 3 32.6 3 3 32.6 <td< td=""><td>3483</td><td>Tower Group Int'l</td><td>TWGP</td><td>3.90</td><td>3</td><td>1</td><td>3</td><td>NMF</td><td>16.9%</td></td<>	3483	Tower Group Int'l	TWGP	3.90	3	1	3	NMF	16.9%
4897 QR Energy LP QRE 16.49 2 3 3 50.0 1 3522 Eagle Rock Energy EROC 5.22 3 3 4 NMF 1 5040 Life Partners LPHI 1.78 3 3 5 NMF 1 4706 Atlas Resource ARP 20.50 3 3 - NMF 1 4933 Calumet Specialty CLMT 25.83 4 3 3 28.7 11 3910 BreitBurn Energy BBEP 18.85 3 3 3 NMF 1 4876 Hugoton Royalty Trst HGT 7.18 2 3 3 9.0 11 3323 Intersections Inc INTX 7.99 4 3 4 30.7 1 5119 Educational Dev. EDUC 3.26 4 3 3 22.58 3 3 22.58 3 3 32.6 4 3 30.7 1 1 1 1 3	4512	Great Northern Iron	GNI	74.98	2	3	3	7.7	13.9%
3522 Eagle Rook Energy EROC 5.22 3 3 4 NMF 1 5040 Life Partners LPHI 1.78 3 3 5 NMF 1 4706 Atlas Resource ARP 20.50 3 3 - NMF 1 4933 Calumet Specialty CLMT 25.83 4 3 3 28.7 11 3910 BreitBurn Energy BBEP 18.85 3 3 3 NMF 11 4876 Hugoton Royalty Tist HGT 7.18 2 3 3 9.0 11 3323 Intersections Inc INTX 7.99 4 3 4 30.7 11 5119 Educational Dev. EDUC 3.26 4 3 3.26.6 4 30.7 30.7 11 5119 Educational Dev. EDUC 3.26 4 3 3.7 2 5.8 4660 <t< td=""><td>5002</td><td>Arlington Asset</td><td>Al</td><td>26.85</td><td>4</td><td>3</td><td>3</td><td>13.0</td><td>13.0%</td></t<>	5002	Arlington Asset	Al	26.85	4	3	3	13.0	13.0%
5040 Life Partners LPHI 1.78 3 3 5 NMF 1 4706 Atlas Resource ARP 20.50 3 3 - NMF 1 4933 Calumet Specialty CLMT 25.83 4 3 3 28.7 1 3910 BreitBurn Energy BBEP 18.85 3 3 3 NMF 1 4876 Hugoton Royalty Tist HGT 7.18 2 3 3 9.0 1 3323 Intersections Inc INTX 7.99 4 3 4 30.7 1 5119 Educational Dev. EDUC 3.26 4 3 3 22.58 3 3 22.58 4 3 3 22.58 4 3 3 22.58 3 3 32.6 4 3 3 32.6 4 3 3 39.0 4 3 3 39.0 4 3	4897	QR Energy LP	QRE	16.49	2	3	3	50.0	11.8%
4706 Atlas Resource ARP 20.50 3 3 - NMF 11 4933 Calumet Specialty CLMT 25.83 4 3 3 28.7 11 3910 BreitBurn Energy BBEP 18.85 3 3 3 NMF 11 4876 Hugoton Royalty Tist HGT 7.18 2 3 3 9.0 11 3323 Intersections Inc INTX 7.99 4 3 4 30.7 11 5119 Educational Dev. EDUC 3.26 4 3 3 22.58 9 4660 Vector Group Ltd. VGR 16.54 3 3 22.58 9 3539 Southcross Energy SXE 17.55 - - NMF 9 3526 Ferrellgas Prtnrs LP FGP 23.03 4 3 3 9.0 9 4913 Vanguard Natural Res VNR 28.55 3 3 23.6 6 4883 Legacy Reserves LGCY 27.25 <	3522	Eagle Rock Energy	EROC	5.22	3	3	4	NMF	11.5%
4933 Calumet Specialty CLMT 25.83 4 3 3 28.7 11 3910 BreitBurn Energy BBEP 18.85 3 3 NMF 11 4876 Hugoton Royalty Trst HGT 7.18 2 3 3 9.0 11 3323 Intersections Inc INTX 7.99 4 3 4 30.7 11 5119 Educational Dev. EDUC 3.26 4 3 3 32.6 9 4660 Vector Group Ltd. VGR 16.54 3 3 2 25.8 3 3539 Southcross Energy SXE 17.55 - - NMF 3 3 2.25.8 9 3526 Ferrellgas Prtnrs LP FGP 23.03 4 3 3 39.0 3 3 39.0 3 3 36.6 4 3 3 26.6 4 3 3 26.6 4 3 3 3 26.6 4 3 3	5040	Life Partners	LPHI	1.78	3	3	5	NMF	11.2%
3910 BreitBurn Energy 4876 Hugoton Royalty Tirst 4876 Hugoton Royalty Tirst 3323 Intersections Inc INTX 7.99 4 3 4 30.7 11 5119 Educational Dev. EDUC 3.26 4 3 3 32.6 4 4660 Vector Group Ltd. VGR 16.54 3 2 25.8 3 3539 Southcross Energy SXE 17.55 NMF 3526 Ferrellgas Prtnrs LP FGP 23.03 4 3 3 39.0 3 3533 NuStar Energy NS 50.27 4 3 3 76.2 4 4913 Vanguard Natural Res VNR 28.55 3 3 3 23.6 6 5308 Compressco Partners GSJK 19.95 4 3 3 26.6 6 4883 Legacy Reserves LGCY 27.25 3 3 NMF 3 3548 Unico American UNAM 11.82 4 3 NMF 3 5084 Collectors Univ. CLCT 15.74 3 4 3 19.4 3 3525 Exterran Partners EXLP 26.33 3 3 20.1 4 4062 Nam Tai Elec. NTE 7.49 3 2 - 4.9 4 4932 CVR Energy Inc. CVI 38.43 5 4 3 7.3 3 3518 Crestwood Midstream CMLP 20.65 * 3 NMF 3 3538 Regency Energy RGP 24.05 3 3 NMF 3 3539 USA Compression USAC 24.24 NMF 3 3623 Norbord, Inc. NBD.TO 31.37 3 3 - 8.7 5 5128 Compass Diversified CODI 19.04 3 3 35.3 3 31.2 4862 Dorchester DMLP 24.61 4 3 3 17.6 3 3523 Enbridge Energy EEP 29.40 3 2 2 NMF 3 3524 TC PipeLines TCP 44.56 3 3 2 21.6 3 3525 Atlas Pipeline APL 34.67 3 3 4 NMF 3 3528 Global Partners GLP 34.67 3 3 4 NMF 3 3528 Global Partners GLP 34.67 3 3 4 NMF 3 3528 Global Partners GLP 34.67 3 3 4 NMF 3 3528 Global Partners GLP 34.67 3 3 4 NMF 3 3528 Global Partners GLP 34.67 3 3 4 NMF 3 3528 Global Partners GLP 34.67 3 3 4 NMF 3 3528 Global Partners GLP 34.67 3 3 4 NMF 3 3528 Global Partners GLP 34.67 3 3 4 NMF 3 3528 Global Partners GLP 34.67 3 3 4 NMF 3 3528 Global Partners GLP 34.67 3 3 4 NMF 3 3528 Global Partners GLP 34.67 3 3 4 NMF 3 3528 Global Partners GLP 34.67 3 3 4 NMF 3 3528 Global Partners GLP 34.67 3 3 4 NMF 3 3528 Global Partners GLP 34.67 3 3 4 NMF 3 3528 Global Partners GLP 34.67 3 3 3 19.2	4706	Atlas Resource	ARP	20.50	3	3	-	NMF	10.9%
4876 Hugoton Royalty Trst HGT 7.18 2 3 3 9.0 11 3323 Intersections Inc INTX 7.99 4 3 4 30.7 11 5119 Educational Dev. EDUC 3.26 4 3 3 32.6 4 4660 Vector Group Ltd. VGR 16.54 3 3 2 25.8 3 3539 Southcross Energy SXE 17.55 - - NMF 3 3526 Ferrellgas Prtnrs LP FGP 23.03 4 3 3 39.0 3 3533 NuStar Energy NS 50.27 4 3 3 76.2 4 4913 Vanguard Natural Res VNR 28.55 3 3 23.6 5 5308 Compressco Partners GSJK 19.95 4 3 3 26.6 4 4883 Legacy Reserves LGCY 27.25 3 3 3 NMF 3 5084 Collectors Univ. CLCT 15.7	4933	Calumet Specialty	CLMT	25.83	4	3	3	28.7	10.6%
3323 Intersections Inc INTX 7.99 4 3 4 30.7 11 5119 Educational Dev. EDUC 3.26 4 3 3 32.6 4 4660 Vector Group Ltd. VGR 16.54 3 3 2 25.8 3 3539 Southcross Energy SXE 17.55 - - NMF 3 3526 Ferrellgas Prtnrs LP FGP 23.03 4 3 3 39.0 3 3533 NuStar Energy NS 50.27 4 3 3 76.2 4 4913 Vanguard Natural Res VNR 28.55 3 3 23.6 5 5308 Compressco Partners GSJK 19.95 4 3 3 26.6 4883 Legacy Reserves LGCY 27.25 3 3 3 NMF 3484 Unico American UNAM 11.82 4 3 3 NMF 5084 Collectors Univ. CLCT 15.74 3 4 3 19.	3910	BreitBurn Energy	BBEP	18.85	3	3	3	NMF	10.3%
5119 Educational Dev. EDUC 3.26 4 3 3 32.6 4 4660 Vector Group Ltd. VGR 16.54 3 3 2 25.8 3 3539 Southcross Energy SXE 17.55 - - NMF 3 339.0 3 39.0 <td< td=""><td>4876</td><td>Hugoton Royalty Trst</td><td>HGT</td><td>7.18</td><td>2</td><td>3</td><td>3</td><td>9.0</td><td>10.3%</td></td<>	4876	Hugoton Royalty Trst	HGT	7.18	2	3	3	9.0	10.3%
4660 Vector Group Ltd. VGR 16.54 3 3 2 25.8 3539 Southcross Energy SXE 17.55 - - NMF 3526 Ferrellgas Prtnrs LP FGP 23.03 4 3 3 39.0 3533 NuStar Energy NS 50.27 4 3 3 76.2 4 4913 Vanguard Natural Res VNR 28.55 3 3 3 23.6 5 5308 Compressco Partners GSJK 19.95 4 3 3 26.6 6 4883 Legacy Reserves LGCY 27.25 3 3 3 NMF 3484 Unico American UNAM 11.82 4 3 3 NMF 5084 Collectors Univ. CLCT 15.74 3 4 3 19.4 3525 Exterran Partners EXLP 26.33 3 3 20.1 4 4932 CVR Energy Inc. NTE 7.49 3 2 - 4.9 4 4932 CVR Energy Inc. CVI 38.43 5 4 3	3323	Intersections Inc	INTX	7.99	4	3	4	30.7	10.0%
3539 Southcross Energy SXE 17.55 - - NMF 3526 Ferrellgas Prtnrs LP FGP 23.03 4 3 3 39.0 3533 NuStar Energy NS 50.27 4 3 3 76.2 4913 Vanguard Natural Res VNR 28.55 3 3 3 23.6 5308 Compressco Partners GSJK 19.95 4 3 3 26.6 4883 Legacy Reserves LGCY 27.25 3 3 3 NMF 3484 Unico American UNAM 11.82 4 3 3 NMF 3484 Unico American UNAM 11.82 4 3 3 NMF 3484 Unico American UNAM 11.82 4 3 3 NMF 3484 Unico American UNAM 11.82 4 3 3 NMF 3485 Exterran Partners EXLP 26.33 3 3 20.1 4 4932 CVR Energy Inc. CVI	5119	Educational Dev.	EDUC	3.26	4	3	3	32.6	9.8%
3526 Ferrellgas Prtnrs LP FGP 23.03 4 3 3 39.0 8 3533 NuStar Energy NS 50.27 4 3 3 76.2 8 4913 Vanguard Natural Res VNR 28.55 3 3 23.6 8 5308 Compressco Partners GSJK 19.95 4 3 3 26.6 8 4883 Legacy Reserves LGCY 27.25 3 3 3 NMF 3 3484 Unico American UNAM 11.82 4 3 3 NMF 3 5084 Collectors Univ. CLCT 15.74 3 4 3 19.4 3 19.4 3 19.4 3 20.1 4 3 19.4 4 3 19.4 3 3 20.1 4 3 19.4 4 3 19.4 4 3 19.4 4 3 19.4 4 3 19.4 4 3 20.1 4	4660	Vector Group Ltd.	VGR	16.54	3	3	2	25.8	9.7%
3533 NuStar Energy NS 50.27 4 3 3 76.2 4913 Vanguard Natural Res VNR 28.55 3 3 23.6 3 23.6 3 3 23.6 3 3 23.6 3 3 26.6 4 3 3 26.6 4 3 3 26.6 4 3 3 26.6 4 3 3 26.6 4 3 3 26.6 4 4 3 3 NMF 3 26.6 4 4 3 3 NMF 3 3 26.6 4 4 3 3 NMF 3 3 26.6 4 3 3 NMF 3 3 4 3 3 NMF 3 4 3 19.4 4 3 3 9 1 4 9 4 3 3 2 1 4.9 4 4 3 3 19.4	3539	Southcross Energy	SXE	17.55	-	-	-	NMF	9.1%
4913 Vanguard Natural Res VNR 28.55 3 3 23.6 6 5308 Compressco Partners GSJK 19.95 4 3 3 26.6 6 4883 Legacy Reserves LGCY 27.25 3 3 NMF 3 3484 Unico American UNAM 11.82 4 3 3 NMF 5084 Collectors Univ. CLCT 15.74 3 4 3 19.4 3 5084 Collectors Univ. CLCT 15.74 3 4 3 19.4 4 3525 Exterran Partners EXLP 26.33 3 3 20.1 4 4062 Nam Tai Elec. NTE 7.49 3 2 - 4.9 4 4932 CVR Energy Inc. CVI 38.43 5 4 3 7.3 3518 Crestwood Midstream CMLP 20.65 * * 3 NMF 3538 Regency Energy RGP 24.05 3 3 3	3526	Ferrellgas Prtnrs LP	FGP	23.03	4	3	3	39.0	8.7%
5308 Compressco Partners GSJK 19.95 4 3 3 26.6 8 4883 Legacy Reserves LGCY 27.25 3 3 3 NMF 3 3 NMF 3 3 NMF 3 3484 Unico American UNAM 11.82 4 3 3 NMF 3 3 NMF 4 3 19.4 3 2 - 4.9 4 3 3 19.4 4 3 19.4 4 3 3 NMF 4 3 19.4 4 3 19.4 4 3 19.4 4 3 19.4 4 3 19.4 4 3 19.4 4 3 19.4 4 3 19.4 4 3 19.4 4 3 19.4 3 3 20.1 4 9 4 4 3 19.4 4 3 19.4 4 3 19.4 4 3 7.3 3	3533	NuStar Energy	NS	50.27	4	3	3	76.2	8.7%
4883 Legacy Reserves LGCY 27.25 3 3 NMF 3484 Unico American UNAM 11.82 4 3 3 NMF 5084 Collectors Univ. CLCT 15.74 3 4 3 19.4 3525 Exterran Partners EXLP 26.33 3 3 20.1 4 4062 Nam Tai Elec. NTE 7.49 3 2 - 4.9 4 4932 CVR Energy Inc. CVI 38.43 5 4 3 7.3 3518 Crestwood Midstream CMLP 20.65 * * 3 NMF 3538 Regency Energy RGP 24.05 3 3 NMF 5033 HLSS 23.31 3 - 12.6 3823 Norbord, Inc. NBD.TO 31.37 3 - 8.7 5126 20mpass Diversified CODI 19.04 3 3 35.3 3819 UMH Properties UMH 9.46 4 3 3 NMF	4913	Vanguard Natural Res	VNR	28.55	3	3	3	23.6	8.7%
3484 Unico American UNAM 11.82 4 3 3 NMF 4 5084 Collectors Univ. CLCT 15.74 3 4 3 19.4 3 3525 Exterran Partners EXLP 26.33 3 3 20.1 4 4062 Nam Tai Elec. NTE 7.49 3 2 - 4.9 4 4932 CVR Energy Inc. CVI 38.43 5 4 3 7.3 3518 Crestwood Midstream CMLP 20.65 * * 3 NMF 3538 Regency Energy RGP 24.05 3 3 NMF 5033 NMF 5033 Home Loan Servicing HLSS 23.31 3 - 12.6 3823 Norbord, Inc. NBD.TO 31.37 3 3 - 8.7 5128 Compass Diversified CODI 19.04 3 3 35.3 33.3 35.3 38.7 35.3 3819 UMH Properties UMH 9.46 4	5308	Compressco Partners	GSJK	19.95	4	3	3	26.6	8.6%
5084 Collectors Univ. CLCT 15.74 3 4 3 19.4 3525 Exterran Partners EXLP 26.33 3 3 20.1 4 4062 Nam Tai Elec. NTE 7.49 3 2 - 4.9 4 4932 CVR Energy Inc. CVI 38.43 5 4 3 7.3 3518 Crestwood Midstream CMLP 20.65 * * 3 NMF 3538 Regency Energy RGP 24.05 3 3 3 NMF 5033 Home Loan Servicing HLSS 23.31 3 - 12.6 3 3823 Norbord, Inc. NBD.TO 31.37 3 3 - 8.7 5128 Compass Diversified CODI 19.04 3 3 3 35.3 3819 UMH Properties UMH 9.46 4 3 3 NMF 5329 USA Compression USAC 24.24 - - NMF 3405 San Juan Basin Rity.	4883	Legacy Reserves	LGCY	27.25	3	3	3	NMF	8.6%
3525 Exterran Partners EXLP 26.33 3 3 20.1 4 4062 Nam Tai Elec. NTE 7.49 3 2 - 4.9 4 4932 CVR Energy Inc. CVI 38.43 5 4 3 7.3 3518 Crestwood Midstream CMLP 20.65 * * 3 NMF 3538 Regency Energy RGP 24.05 3 3 3 NMF 5033 Home Loan Servicing HLSS 23.31 3 3 - 12.6 3823 Norbord, Inc. NBD.TO 31.37 3 3 - 8.7 5128 Compass Diversified CODI 19.04 3 3 35.3 3819 UMH Properties UMH 9.46 4 3 3 NMF 5329 USA Compression USAC 24.24 - - NMF 3405 San Juan Basin Rity. SJT </td <td>3484</td> <td>Unico American</td> <td>UNAM</td> <td>11.82</td> <td>4</td> <td>3</td> <td>3</td> <td>NMF</td> <td>8.5%</td>	3484	Unico American	UNAM	11.82	4	3	3	NMF	8.5%
4062 Nam Tai Elec. NTE 7.49 3 2 - 4.9 4.9 4932 CVR Energy Inc. CVI 38.43 5 4 3 7.3 3518 Crestwood Midstream CMLP 20.65 * * 3 NMF 3538 Regency Energy RGP 24.05 3 3 3 NMF 5033 Home Loan Servicing HLSS 23.31 3 3 - 12.6 3823 Norbord, Inc. NBD.TO 31.37 3 3 - 8.7 5128 Compass Diversified CODI 19.04 3 3 3 35.3 3819 UMH Properties UMH 9.46 4 3 3 NMF 5329 USA Compression USAC 24.24 - - NMF 3405 San Juan Basin Rlty. SJT 17.49 3 3 3 17.6 3523 Enbridge Energy EEP 29.40 3 2 2 NMF 3532 Martin Midstream MMLP 42.15 5 3 3 32.2 3515 Atlas	5084	Collectors Univ.	CLCT	15.74	3	4	3	19.4	8.3%
4932 CVR Energy Inc. CVI 38.43 5 4 3 7.3 3518 Crestwood Midstream CMLP 20.65 * * 3 NMF 3538 Regency Energy RGP 24.05 3 3 3 NMF 5033 Home Loan Servicing HLSS 23.31 3 3 - 12.6 3823 Norbord, Inc. NBD.TO 31.37 3 3 - 8.7 5128 Compass Diversified CODI 19.04 3 3 3 35.3 3819 UMH Properties UMH 9.46 4 3 3 NMF 5329 USA Compression USAC 24.24 - - NMF 3405 San Juan Basin Rity. SJT 17.49 3 3 3 31.2 4862 Dorchester DMLP 24.61 4 3 3 17.6 3523 Enbridge Energy EEP 29.40 3 2 2 NMF 3542 TC PipeLines TCP <t< td=""><td>3525</td><td>Exterran Partners</td><td>EXLP</td><td>26.33</td><td>3</td><td>3</td><td>3</td><td>20.1</td><td>8.0%</td></t<>	3525	Exterran Partners	EXLP	26.33	3	3	3	20.1	8.0%
3518 Crestwood Midstream CMLP 20.65 * * 3 NMF 3538 Regency Energy RGP 24.05 3 3 3 NMF 5033 Horne Loan Servicing HLSS 23.31 3 3 - 12.6 3823 Norbord, Inc. NBD.TO 31.37 3 3 - 8.7 5128 Compass Diversified CODI 19.04 3 3 35.3 3 3819 UMH Properties UMH 9.46 4 3 3 NMF 5329 USA Compression USAC 24.24 - - NMF 3405 San Juan Basin Rity. SJT 17.49 3 3 3 31.2 4862 Dorchester DMLP 24.61 4 3 3 17.6 3523 Enbridge Energy EEP 29.40 3 2 2 NMF 3532 Martin Midstream MMLP 42.15 5 3 3 32.2 3515 Atlas Pipeline APL	4062	Nam Tai Elec.	NTE	7.49	3	2	-	4.9	8.0%
3538 Regency Energy RGP 24.05 3 3 3 NMF 5033 Home Loan Servicing HLSS 23.31 3 3 - 12.6 3823 Norbord, Inc. NBD.TO 31.37 3 3 - 8.7 5128 Compass Diversified CODI 19.04 3 3 3 35.3 3819 UMH Properties UMH 9.46 4 3 3 NMF 5329 USA Compression USAC 24.24 NMF 3405 San Juan Basin Rity. SJT 17.49 3 3 3 31.2 4862 Dorchester DMLP 24.61 4 3 3 17.6 3523 Enbridge Energy EEP 29.40 3 2 2 NMF 3532 Martin Midstream MMLP 42.15 5 3 3 32.2 3542 TC PipeLines TCP 44.56 3 3 2 21.6 3515 Atlas Pipeline APL 34.67 3 3 4 NMF	4932	CVR Energy Inc.	CVI	38.43	5	4	3	7.3	7.8%
5033 Home Loan Servicing HLSS 23.31 3 - 12.6 3823 Norbord, Inc. NBD.TO 31.37 3 3 - 8.7 5128 Compass Diversified CODI 19.04 3 3 35.3 3819 UMH Properties UMH 9.46 4 3 3 NMF 5329 USA Compression USAC 24.24 - - NMF 3405 San Juan Basin Rity. SJT 17.49 3 3 3 1.2 4862 Dorchester DMLP 24.61 4 3 3 17.6 3523 Enbridge Energy EEP 29.40 3 2 2 NMF 3532 Martin Midstream MMLP 42.15 5 3 3 32.2 3542 TC PipeLines TCP 44.56 3 3 2 21.6 3515 Atlas Pipeline APL 34.67 3 3 4 NMF 3528 Global Partners GLP 33.72 3 3 19.2	3518	Crestwood Midstream	CMLP	20.65	*	*	3	NMF	7.8%
3823 Norbord, Inc. NBD.TO 31.37 3 3 - 8.7 5128 Compass Diversified CODI 19.04 3 3 3 35.3 3819 UMH Properties UMH 9.46 4 3 3 NMF 5329 USA Compression USAC 24.24 NMF 3405 San Juan Basin Rlty. SJT 17.49 3 3 3 31.2 4862 Dorchester DMLP 24.61 4 3 3 17.6 3523 Enbridge Energy EEP 29.40 3 2 2 NMF 3532 Martin Midstream MMLP 42.15 5 3 3 32.2 3542 TC PipeLines TCP 44.56 3 3 2 21.6 3515 Atlas Pipeline APL 34.67 3 3 4 NMF 3528 Global Partners GLP 33.72 3 3 3 19.2	3538	Regency Energy	RGP	24.05	3	3	3	NMF	7.8%
5128 Compass Diversified CODI 19.04 3 3 35.3 3819 UMH Properties UMH 9.46 4 3 3 NMF 5329 USA Compression USAC 24.24 - - NMF 3405 San Juan Basin Rlty. SJT 17.49 3 3 3 1.2 4862 Dorchester DMLP 24.61 4 3 3 17.6 3523 Enbridge Energy EEP 29.40 3 2 2 NMF 3532 Martin Midstream MMLP 42.15 5 3 3 32.2 3542 TC PipeLines TCP 44.56 3 3 2 21.6 3515 Atlas Pipeline APL 34.67 3 3 4 NMF 3528 Global Partners GLP 33.72 3 3 19.2	5033	Home Loan Servicing	HLSS	23.31	3	3	-	12.6	7.7%
3819 UMH Properties UMH 9.46 4 3 3 NMF 5329 USA Compression USAC 24.24 - - - NMF 3405 San Juan Basin Rlty. SJT 17.49 3 3 3 31.2 4862 Dorchester DMLP 24.61 4 3 3 17.6 3523 Enbridge Energy EEP 29.40 3 2 2 NMF 3532 Martin Midstream MMLP 42.15 5 3 3 32.2 3542 TC PipeLines TCP 44.56 3 3 2 21.6 3515 Atlas Pipeline APL 34.67 3 3 4 NMF 3528 Global Partners GLP 33.72 3 3 19.2	3823	Norbord, Inc.	NBD.TO	31.37	3	3	-	8.7	7.7%
5329 USA Compression USAC 24.24 - - NMF 3405 San Juan Basin Rity. SJT 17.49 3 3 31.2 4862 Dorchester DMLP 24.61 4 3 3 17.6 3523 Enbridge Energy EEP 29.40 3 2 2 NMF 3532 Martin Midstream MMLP 42.15 5 3 3 32.2 3542 TC PipeLines TCP 44.56 3 3 2 21.6 3515 Atlas Pipeline APL 34.67 3 3 4 NMF 3528 Global Partners GLP 33.72 3 3 19.2	5128	Compass Diversified	CODI	19.04	3	3	3	35.3	7.6%
3405 San Juan Basin Rity. SJT 17.49 3 3 3 1.2 4862 Dorchester DMLP 24.61 4 3 3 17.6 3523 Enbridge Energy EEP 29.40 3 2 2 NMF 3532 Martin Midstream MMLP 42.15 5 3 3 32.2 3542 TC PipeLines TCP 44.56 3 3 2 21.6 3515 Atlas Pipeline APL 34.67 3 3 4 NMF 3528 Global Partners GLP 33.72 3 3 19.2	3819	UMH Properties	UMH	9.46	4	3	3	NMF	7.6%
4862 Dorchester DMLP 24.61 4 3 3 17.6 3523 Enbridge Energy EEP 29.40 3 2 2 NMF 3532 Martin Midstream MMLP 42.15 5 3 3 32.2 3542 TC PipeLines TCP 44.56 3 3 2 21.6 3515 Atlas Pipeline APL 34.67 3 3 4 NMF 3528 Global Partners GLP 33.72 3 3 19.2	5329	USA Compression	USAC	24.24	-	-	-	NMF	7.6%
3523 Enbridge Energy EEP 29.40 3 2 2 NMF 3532 Martin Midstream MMLP 42.15 5 3 3 32.2 3542 TC PipeLines TCP 44.56 3 3 2 21.6 3515 Atlas Pipeline APL 34.67 3 3 4 NMF 3528 Global Partners GLP 33.72 3 3 19.2	3405	San Juan Basin Rity.	SJT	17.49	3	3	3	31.2	7.5%
3532 Martin Midstream MMLP 42.15 5 3 3 32.2 3542 TC PipeLines TCP 44.56 3 3 2 21.6 3515 Atlas Pipeline APL 34.67 3 3 4 NMF 3528 Global Partners GLP 33.72 3 3 19.2	4862	Dorchester	DMLP	24.61	4	3	3	17.6	7.4%
3542 TC PipeLines TCP 44.56 3 3 2 21.6 3515 Atlas Pipeline APL 34.67 3 3 4 NMF 3528 Global Partners GLP 33.72 3 3 19.2	3523	Enbridge Energy	EEP	29.40	3	2	2	NMF	7.4%
3515 Atlas Pipeline APL 34.67 3 3 4 NMF 3528 Global Partners GLP 33.72 3 3 3 19.2	3532	Martin Midstream	MMLP	42.15	5	3	3	32.2	7.4%
3528 Global Partners GLP 33.72 3 3 19.2	3542	TC PipeLines	TCP	44.56	3	3	2	21.6	7.3%
	3515	Atlas Pipeline	APL	34.67	3	3	4	NMF	7.2%
	3528	Global Partners	GLP	33.72	3	3	3	19.2	7.1%
4462 Gold Resources Corp. GORO 5.09 3 1 4 21.2	4462	Gold Resources Corp.	GORO	5.09	3	1	4	21.2	7.1%
5054 Och-Ziff Capital OZM 14.22 3 4 3 20.0	5054	Och-Ziff Capital	OZM	14.22	3	4	3	20.0	7.0%
3536 PAA Natural Gas PNG 22.05 * * 2 24.0 (3536	PAA Natural Gas	PNG	22.05	*	*	2	24.0	6.5%
3546 TransMontaigne TLP 40.00 4 3 3 21.7	3546	TransMontaigne	TLP	40.00	4	3	3	21.7	6.5%
5516 Valley Natl Bancp NJ VLY 10.04 3 3 3 15.2	5516	Valley Natl Bancp NJ	VLY	10.04	3	3	3	15.2	6.5%
			HEP	30.90	4	3	3	32.5	6.4%
3520 DCP Midstream Prtnr DPM 46.23 2 3 3 20.8	3520	DCP Midstream Prtnr	DPM	46.23	2	3	3	20.8	6.2%
	3448	NB&T Financial Group		19.98	3				6.0%
·		•							5.9%
									5.8%
		ŭ							5.8%
		Blueknight Energy	BKEP	8.62	3	3	5	34.5	5.7%

Page No. Stock Name Ticker Recent Price Part Price Part Rank Tech Rank Price Part Price Price Part Price Pa									
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3317 Lincoln Educational LINC 4.97 4 5 4 NMF 5.6% 3479 OneBeacon Insurance OB 15.38 2 3 3 16.4 5.5% 5053 Caktree Cap Group OAK 54.58 3 3 - 9.0 5.4% 4923 Roundy's Inc. RNDY 8.90 3 4 - 44.5 5.4% 4508 Terra Nitrogen TNH 153.86 3 3 9.2 5.3% 4508 Terra Nitrogen TNH 153.86 3 3 9.2 5.3% 5028 GFI Group Inc. GFIG 3.88 3 3 4 NMF 5.2% 5058 Tal International TAL 54.16 2 3 4 12.4 5.2% 5280 Wayside Technology WST 13.03 3 10.5 5.2% 5281 Wayside Technology WST 16.89 2 3	3517	Cheniere Energy Ptrs	CQP	29.90	5	4	3	NMF	5.7%
3479 OneBeacon Insurance OB 15.38 2 3 3 16.4 5.5% 5053 Oaktree Cap Group OAK 54.58 3 3 - 9.0 5.4% 4823 Roundy's Inc. RNDY 8.90 3 4 - 44.5 5.4% 3519 Crosstex Energy IP XTEX 25.73 * * 4 NMF 5.3% 5028 GFI Group Inc. GFIG 3.88 3 3 4 NMF 5.2% 5058 Tal International TAL 54.16 2 3 4 12.4 5.2% 5280 Wayside Technology WSTG 13.03 3 3 10.5 5.2% 5280 Wayside Technology WSTG 13.03 3 3 11.2 4 5.2% 5433 Citizens & Northern CZNC 19.56 4 3 3 11.2 4 5.1% 5116 Courier Corp	4104	Communication Sys.	JCS	11.36	4	3	3	NMF	5.6%
5053 Oaktree Cap Group OAK 54.58 3 3 - 9.0 5.4% 4923 Roundy's Inc. RNDY 8.90 3 4 - 44.5 5.4% 3519 Crosstex Energy LP XTEX 25.73 * * 4 NMF 5.3% 4508 Ferra Nitrogen TNH 153.86 3 3 3 9.2 5.3% 5028 GFI Group Inc. GFIG 3.88 3 4 NMF 5.2% 5065 Tal International TAL 54.16 2 3 4 12.4 5.2% 5085 Tal International TAL 54.16 2 3 4 12.4 5.2% 5086 Tal International TAL 54.16 2 3 4 12.4 5.2% 5433 Citzens Alorithem CZNC 19.56 4 3 3 17.5 5.0% 4333 Norther Tomal Courier Co	3317	Lincoln Educational	LINC	4.97	4	5	4	NMF	5.6%
4923 Roundy's Inc. RNDY 8.90 3 4 - 44.5 5.4% 3519 Crosstex Energy LP XTEX 25.73 * * 4 NMF 5.3% 4508 Terra Nitrogen TNH 153.86 3 3 3 9.2 5.3% 5028 GFIG Grup Inc. GFIG 3.88 3 3 4 NMF 5.2% 50565 Tal International TAL 54.16 2 3 4 12.4 5.2% 5433 Citizens & Northern CZNC 19.56 4 3 3 11.5 5.1% 5116 Courier Corp. CRRC 16.89 2 3 3 17.2 5.0% 3318 National American NAUH 3.59 1 2 3 17.1 5.0% 3493 Northern Tier Energy NTI 24.56 1 3 4 8.9 5.0% 3541 Bill Birner Dental	3479	OneBeacon Insurance	OB	15.38	2	3	3	16.4	5.5%
3519 Crossiex Energy LP XTEX 25.73 * 4 NMF 5.3% 4508 Terra Nitrogen TNH 153.86 3 3 9.2 5.3% 5028 GFI Group Inc. GFIG 3.88 3 3 4 NMF 5.2% 5031 Markwest Energy MWE 64.84 3 4 10.5 5.2% 5065 Tal International TAL 54.16 2 3 4 12.4 5.2% 5433 Citizens & Northern CZNC 19.56 4 3 3 11.5 5.2% 5433 Citizens & Northern CZRC 16.89 2 3 3 17.2 5.0% 3318 National American NAUH 3.59 1 2 3 17.1 5.0% 4894 Pioneer Southwest PSE 41.41 * 3 3 10.0 4.9% 4811 Birner Dental Mgmt. BDMS 17.99 4 3 3 90.0 4.9% 5100 CTC Media Inc CTC	5053	Oaktree Cap Group	OAK	54.58	3	3	-	9.0	5.4%
3019 Crossek Direction ATICA 23.73 Num 33.8 4508 Terra Nitrogen TNH 153.86 3 3 3 9.2 5.3% 5028 GFI Group Inc. GFIG 3.88 3 3 4 NMF 5.2% 3531 Markwest Energy MWE 64.84 3 4 112.4 5.2% 5680 Wayside Technology WSTG 13.03 3 3 10.5 5.2% 5433 Citizens & Northern CZNC 19.56 4 3 11.9 5.1% 5116 Courier Corp. CRRC 16.89 2 3 3 17.2 5.0% 4938 Northern Tier Energy NTI 24.56 - - - 7.6 5.0% 4894 Pioneer Southwest PSE 41.41 * * 3 17.3 5.0% 4894 Pioneer Southwest PSE 41.41 * * 3 17.3 5.0% 4930 Tall Birner Dental Mgmt. BDMS 17.99 4	4923	Roundy's Inc.	RNDY	8.90	3	4	-	44.5	5.4%
5028 GFI Group Inc. GFIG 3.88 3 3 4 NMF 5.2% 3531 Markwest Energy MWE 64.84 3 4 3 NMF 5.2% 5065 Tal International TAL 54.16 2 3 4 12.4 5.2% 5280 Wayside Technology WSTG 13.03 3 3 3 10.5 5.2% 5433 Citizens & Northern CZNC 19.56 4 3 3 11.9 5.1% 5433 Citizens & Northern CZNC 19.56 4 3 3 11.9 5.1% 5116 Courier Corp. CRRC 16.89 2 3 3 17.2 5.0% 3318 National American NAUH 3.59 1 2 3 17.1 5.0% 3890 New Ulm Telecom NULM 6.80 1 3 4 8.9 5.0% 4938 Northern Tier Energy NTI 24.56 7.6 5.0% 4894 Pioneer Southwest PSE 41.41 * * * 3 17.3 5.0% 3611 Birner Dental Mgmt. BDMS 17.99 4 3 3 3 90.0 4.9% 5100 CTC Media Inc CTCM 12.94 3 4 3 11.9 4.9% 3912 Citizens Holding Co. CIZN 18.01 3 3 3 19.9 4.9% 313 Moss Corp. KOSS 4.90 2 2 3 37.7 4.9% 5121 Quad/Graphics Inc. QUAD 24.70 4 3 4 NMF 4.9% 3540 Spectra Energy SEP 42.15 2 2 2 2 25.9 4.9% 3541 Tallgrass Energy TEP 24.41 NMF 4.9% 5512 Union Bankshares UNB 21.95 3 3 3 12.5 4.7% 3609 Calamos Asset CLMS 10.84 3 3 3 20.1 4.6%	3519	Crosstex Energy LP	XTEX	25.73	*	*	4	NMF	5.3%
3531 Markwest Energy MWE 64.84 3 4 3 NMF 5.2% 5065 Tal International TAL 54.16 2 3 4 12.4 5.2% 5280 Wayside Technology WSTG 13.03 3 3 10.5 5.2% 5433 Citizens & Northerm CZNC 19.56 4 3 3 11.9 5.1% 5116 Courier Corp. CRRC 16.89 2 3 3 17.2 5.0% 3318 National American NAUH 3.59 1 2 3 17.1 5.0% 3890 New Ulm Telecom NULM 6.80 1 3 4 8.9 5.0% 4894 Prioneer Southwest PSE 41.41 * * 3 17.3 5.0% 4894 Prioneer Southwest PSE 41.41 * * 3 17.3 5.0% 4894 Prioneer Southwest PSE 41.41 * * 3 17.3 5.0% 361	4508	Terra Nitrogen	TNH	153.86	3	3	3	9.2	5.3%
5065 Tal International TAL 54.16 2 3 4 12.4 5.2% 5280 Wayside Technology WSTG 13.03 3 3 10.5 5.2% 5433 Citizens & Northern CZNC 19.56 4 3 3 11.9 5.1% 5116 Courier Corp. CRRC 16.89 2 3 3 17.2 5.0% 3318 National American NAUH 3.59 1 2 3 17.1 5.0% 3890 New Ulm Telecorn NULM 6.80 1 3 4 8.9 5.0% 4938 Northern Tier Energy NTI 24.56 - - - 7.6 5.0% 3611 Birner Dental Mgmt. BDMS 17.99 4 3 3 90.0 4.9% 5100 CTC Media Inc CTCM 12.94 3 4 3 11.9 4.9% 5133 Koss Corp. K	5028	GFI Group Inc.	GFIG	3.88	3	3	4	NMF	5.2%
5280 Wayside Technology WSTG 13.03 3 3 10.5 5.2% 5433 Citizens & Northerm CZNC 19.56 4 3 3 11.9 5.1% 5116 Courier Corp. CRRC 16.89 2 3 3 17.2 5.0% 3318 National American NAUH 3.59 1 2 3 17.1 5.0% 4838 Northern Tier Energy NTI 24.56 - - - 7.6 5.0% 4894 Pioneer Southwest PSE 41.41 - - 3 17.3 5.0% 4894 Pioneer Southwest PSE 41.41 - - 3 17.3 5.0% 4894 Pioneer Southwest PSE 41.41 - - 3 11.3 4.9% 3611 Birner Dental Mgmt. BDMS 17.99 4 3 3 19.0 4.9% 3912 Citizens Holding Co. CIZN 18.01 3 3 11.9 4.9% 5133 Koss	3531	Markwest Energy	MWE	64.84	3	4	3	NMF	5.2%
5433 Citizens & Northern CZNC 19.56 4 3 3 11.9 5.1% 5116 Courier Corp. CRRC 16.89 2 3 3 17.2 5.0% 3318 National American NAUH 3.59 1 2 3 17.1 5.0% 3890 New Ulm Telecom NULM 6.80 1 3 4 8.9 5.0% 4938 Northerm Tier Energy NTI 24.56 - - - 7.6 5.0% 4894 Pioneer Southwest PSE 41.41 * 3 17.3 5.0% 3611 Birner Dental Mgmt. BDMS 17.99 4 3 3 19.0 4.9% 5100 CTC Media Inc CTCM 12.94 3 4 3 11.9 4.9% 3912 Citizens Holding Co. CIZN 18.01 3 3 19.9 4.9% 3121 Quad/Graphics Inc. QUAD	5065	Tal International	TAL	54.16	2	3	4	12.4	5.2%
5116 Courier Corp. CRRC 16.89 2 3 3 17.2 5.0% 3318 National American NAUH 3.59 1 2 3 17.1 5.0% 3890 New Ulm Telecom NULM 6.80 1 3 4 8.9 5.0% 4894 Pioneer Southwest PSE 41.41 * * 3 17.3 5.0% 4894 Pioneer Southwest PSE 41.41 * * 3 17.3 5.0% 4894 Pioneer Southwest PSE 41.41 * * 3 17.3 5.0% 4894 Pioneer Southwest PSE 41.41 * * 3 17.3 5.0% 4894 Pioneer Southwest PSE 41.41 * * 3 17.9 4 3 3 90.0 4.9% 3810 State State Corp. CCIZN 18.01 3 3 11.9 4.9% 5121 Quad/Graphics Inc. QUAD 24.70 4 3 4	5280	Wayside Technology	WSTG	13.03	3	3	3	10.5	5.2%
3318 National American NAUH 3.59 1 2 3 17.1 5.0% 3890 New Ulm Telecom NULM 6.80 1 3 4 8.9 5.0% 4938 Northern Tier Energy NTI 24.56 - - - 7.6 5.0% 4894 Pioneer Southwest PSE 41.41 * * 3 17.3 5.0% 4894 Pioneer Southwest PSE 41.41 * * 3 17.3 5.0% 4894 Pioneer Southwest PSE 41.41 * * 3 17.3 5.0% 4894 Pioneer Southwest PSE 41.41 * * 3 17.3 5.0% 4894 Pioneer Southwest PSE 41.41 * * 3 11.9 4.9% 3610 Colling Co. CIZN 18.01 3 3 11.9 4.9% 3812 Colling Colling Co. CIZN 18.01 3 3 19.9 4.9% 5112 Qual/Graphics Inc.<	5433	Citizens & Northern	CZNC	19.56	4	3	3	11.9	5.1%
3890 New Ulm Telecom NULM 6.80 1 3 4 8.9 5.0% 4938 Northern Tier Energy NTI 24.56 - - - 7.6 5.0% 4894 Pioneer Southwest PSE 41.41 * * 3 17.3 5.0% 3611 Birner Dental Mgmt. BDMS 17.99 4 3 3 90.0 4.9% 5100 CTC Media Inc CTCM 12.94 3 4 3 11.9 4.9% 3912 Citizens Holding Co. CIZN 18.01 3 3 13.0 4.9% 3804 Hickory Tech HTCO 12.36 3 3 19.9 4.9% 5133 Koss Corp. KOSS 4.90 2 2 3 37.7 4.9% 5121 Quad/Graphics Inc. QUAD 24.70 4 3 4 NMF 4.9% 5512 Union Bankshares UNB 21	5116	Courier Corp.	CRRC	16.89	2	3	3	17.2	5.0%
4938 Northern Tier Energy NTI 24.56 - - - 7.6 5.0% 4894 Pioneer Southwest PSE 41.41 * * 3 17.3 5.0% 3611 Birner Dental Mgmt. BDMS 17.99 4 3 3 90.0 4.9% 5100 CTC Media Inc CTCM 12.94 3 4 3 11.9 4.9% 3912 Citizens Holding Co. CIZN 18.01 3 3 13.0 4.9% 3804 Hickory Tech HTCO 12.36 3 3 19.9 4.9% 5133 Koss Corp. KOSS 4.90 2 2 3 37.7 4.9% 5121 Quad/Graphics Inc. QUAD 24.70 4 3 4 NMF 4.9% 5121 Quad/Graphics Inc. QUAD 24.70 4 3 4 NMF 4.9% 3543 Tallgrass Energy TEP 24.41 - - NMF 4.9% 5512 Union Bankshares UNB <td>3318</td> <td>National American</td> <td>NAUH</td> <td>3.59</td> <td>1</td> <td>2</td> <td>3</td> <td>17.1</td> <td>5.0%</td>	3318	National American	NAUH	3.59	1	2	3	17.1	5.0%
4894 Pioneer Southwest PSE 41.41 * * 3 17.3 5.0% 3611 Birner Dental Mgmt. BDMS 17.99 4 3 3 90.0 4.9% 5100 CTC Media Inc CTCM 12.94 3 4 3 11.9 4.9% 3912 Citizens Holding Co. CIZN 18.01 3 3 13.0 4.9% 3804 Hickory Tech HTCO 12.36 3 3 19.9 4.9% 5133 Koss Corp. KOSS 4.90 2 2 3 37.7 4.9% 5121 Quad/Graphics Inc. QUAD 24.70 4 3 4 NIMF 4.9% 3540 Spectra Energy SEP 42.15 2 2 2 25.9 4.9% 3541 Tallgrass Energy TEP 24.41 - - NIMF 4.9% 5512 Union Bankshares UNB 21.95 3 3 12.5 4.7% 3202 Ark Restaurants ARKR 21.87 <td>3890</td> <td>New Ulm Telecom</td> <td>NULM</td> <td>6.80</td> <td>1</td> <td>3</td> <td>4</td> <td>8.9</td> <td>5.0%</td>	3890	New Ulm Telecom	NULM	6.80	1	3	4	8.9	5.0%
3611 Birner Dental Mgmt. BDMS 17.99 4 3 3 90.0 4.9% 5100 CTC Media Inc CTCM 12.94 3 4 3 11.9 4.9% 3912 Citizens Holding Co. CIZN 18.01 3 3 13.0 4.9% 3804 Hickory Tech HTCO 12.36 3 3 19.9 4.9% 5133 Koss Corp. KOSS 4.90 2 2 3 37.7 4.9% 5121 Quad/Graphics Inc. QUAD 24.70 4 3 4 NMF 4.9% 3540 Spectra Energy SEP 42.15 2 2 25.9 4.9% 3541 Tallgrass Energy TEP 24.41 - - NMF 4.9% 5512 Union Bankshares UNB 21.95 3 3 12.5 4.7% 3202 Ark Restaurants ARKR 21.87 4 3 3 17.8 4.6% 5081 Bowl America 'A' BWLA 14.68 3	4938	Northern Tier Energy	NTI	24.56	-	-	-	7.6	5.0%
5100 CTC Media Inc CTCM 12.94 3 4 3 11.9 4.9% 3912 Citizens Holding Co. CIZN 18.01 3 3 13.0 4.9% 3804 Hickory Tech HTCO 12.36 3 3 19.9 4.9% 5133 Koss Corp. KOSS 4.90 2 2 3 37.7 4.9% 5121 Quad/Graphics Inc. QUAD 24.70 4 3 4 NMF 4.9% 5121 Union Bankshares USB 24.15 2 2 25.9 4.9% 5512 Union Bankshares UNB 21.95 3 3 12.5 4.7% 3202 Ark Restaurants ARKR 21.87 4 3 3 17.8 4.6% 5009 Calamos Asset CLMS 10.84 3 3 17.8 4.6% 5081 Bowl America 'A' BWLA 14.68 3 3 3 52.4 4.5% 4497 NL Inds. NL 11.10 3	4894	Pioneer Southwest	PSE	41.41	*	*	3	17.3	5.0%
3912 Citizens Holding Co. CIZN 18.01 3 3 3 13.0 4.9% 3804 Hickory Tech HTCO 12.36 3 3 3 19.9 4.9% 5133 Koss Corp. KOSS 4.90 2 2 3 37.7 4.9% 5121 Quad/Graphics Inc. QUAD 24.70 4 3 4 NMF 4.9% 3540 Spectra Energy SEP 42.15 2 2 2 25.9 4.9% 3543 Tallgrass Energy TEP 24.41 NMF 4.9% 5512 Union Bankshares UNB 21.95 3 3 12.5 4.7% 3202 Ark Restaurants ARKR 21.87 4 3 3 17.8 4.6% 5009 Calamos Asset CLMS 10.84 3 3 4 18.1 4.6% 5081 Bowl America 'A' BWLA 14.68 3 3 3 52.4 4.5% 4497 NL Inds. NL 11.10 3 3 3 NMF 4.5% 3831 Orchids Paper TIS 30.78 3 3 3 20.1 4.5% 5505 The First Bancorp FNLC 17.27 2 3 3 14.6 4.5% 3615 Diversicare Health DVCR 5.05 3 3 5 NMF 4.4% 3299 Ecology & Envmt. EEI 10.99 5 4 3 NMF 4.4% 3481 Safety Insurance SAFT 54.36 3 3 2 14.2 4.4% 3481 Safety Insurance SAFT 54.36 3 3 2 14.2 4.4% 3481 Safety Insurance SAFT 54.36 3 3 2 14.2 4.4% 3481 Safety Insurance SAFT 54.36 3 3 12.3 4.3% 3545 Tesoro Logistics LP TLLP 50.39 4 3 2 30.5 4.3% 5401 ACNB Corporation ACNB 17.98 3 3 11.6 4.2% 5477 Norwood Financial NWFL 27.15 3 3 3 11.6 4.2% 5478 Oritani Financial NWFL 27.15 3 3 3 11.6 4.2% 5471 Norwood Financial NWFL 27.15 3 3 3 11.6 4.2% 5472 Tesoro Logistics LP TLLP 50.39 4 3 2 79.0 4.2% 5473 ACRIS Midstream ACMP 51.36 4 3 2 79.0 4.2% 5474 Atlas Energy LP ATLS 43.87 5 4 4 NMF 4.2% 5475 Psychemedics PMD 14.18 3 4 3 25.3 4.2% 5497 Psychemedics PMD 14.18 3 4 3 25.3 4.2% 5497 Psychemedics PMD 14.18 3 4 3 25.3 4.2% 5497 AURico Gold AUQ 3.94 3 2 - NMF 4.1% 5400 Crown Crafts Inc. CRWS 7.90 3 3 3 3 14.4 4.1%	3611	Birner Dental Mgmt.	BDMS	17.99	4	3	3	90.0	4.9%
3804 Hickory Tech HTCO 12.36 3 3 19.9 4.9% 5133 Koss Corp. KOSS 4.90 2 2 3 37.7 4.9% 5121 Quad/Graphics Inc. QUAD 24.70 4 3 4 NMF 4.9% 3543 Tallgrass Energy TEP 24.41 - - - NMF 4.9% 5512 Union Bankshares UNB 21.95 3 3 12.5 4.7% 3202 Ark Restaurants ARKR 21.87 4 3 3 17.8 4.6% 5090 Calamos Asset CLMS 10.84 3 3 4 18.1 4.6% 5081 Bowl America 'A' BWLA 14.68 3 3 3 52.4 4.5% 4497 NL Inds. NL 11.10 3 3 3 20.1 4.5% 3831 Orchids Paper TIS 30.78 3 3 3 14.6 4.5% 5505 The First Bancorp FNLC	5100	CTC Media Inc	CTCM	12.94	3	4	3	11.9	4.9%
5133 Koss Corp. KOSS 4.90 2 2 3 37.7 4.9% 5121 Quad/Graphics Inc. QUAD 24.70 4 3 4 NMF 4.9% 3540 Spectra Energy SEP 42.15 2 2 2 25.9 4.9% 3543 Tallgrass Energy TEP 24.41 - - - NMF 4.9% 5512 Union Bankshares UNB 21.95 3 3 3 12.5 4.7% 3202 Ark Restaurants ARKR 21.87 4 3 3 17.8 4.6% 5009 Calamos Asset CLMS 10.84 3 3 4 18.1 4.6% 5081 Bowl America 'A' BWLA 14.68 3 3 3 52.4 4.5% 4497 NL Inds. NL 11.10 3 3 3 MMF 4.5% 4497 NL Inds. NL 11.10 3 3 14.6 4.5% 3831 Orchids Paper TIS	3912	Citizens Holding Co.	CIZN	18.01	3	3	3	13.0	4.9%
5121 Quad/Graphics Inc. QUAD 24.70 4 3 4 NMF 4.9% 3540 Spectra Energy SEP 42.15 2 2 2 25.9 4.9% 3543 Tallgrass Energy TEP 24.41 - - NMF 4.9% 5512 Union Bankshares UNB 21.95 3 3 3 12.5 4.7% 3202 Ark Restaurants ARKR 21.87 4 3 3 17.8 4.6% 5009 Calamos Asset CLMS 10.84 3 3 4 18.1 4.6% 5081 Bowl America 'A' BWLA 14.68 3 3 3 52.4 4.5% 4497 NL Inds. NL 11.10 3 3 3 MMF 4.5% 4497 NL Inds. NL 11.10 3 3 3 14.5% 3831 Orchids Paper TIS 30.78 3 3 3 14.6 4.5% 3615 Diversicare Health DVCR	3804	Hickory Tech	HTCO	12.36	3	3	3	19.9	4.9%
3540 Spectra Energy SEP 42.15 2 2 2 25.9 4.9% 3543 Tallgrass Energy TEP 24.41 - - NMF 4.9% 5512 Union Bankshares UNB 21.95 3 3 3 12.5 4.7% 3202 Ark Restaurants ARKR 21.87 4 3 3 17.8 4.6% 5009 Calamos Asset CLMS 10.84 3 3 4 18.1 4.6% 5081 Bowl America 'A' BWLA 14.68 3 3 3 52.4 4.5% 4497 NL Inds. NL 11.10 3 3 3 20.1 4.5% 4497 NL Inds. NL 11.10 3 3 3 20.1 4.5% 4497 NL Inds. NL 11.10 3 3 3 20.1 4.5% 3831 Orchids Paper TIS 30.78	5133	Koss Corp.	KOSS	4.90	2	2	3	37.7	4.9%
3543 Tallgrass Energy TEP 24.41 - - NMF 4.9% 5512 Union Bankshares UNB 21.95 3 3 12.5 4.7% 3202 Ark Restaurants ARKR 21.87 4 3 3 17.8 4.6% 5009 Calamos Asset CLMS 10.84 3 3 4 18.1 4.6% 5081 Bowl America 'A' BWLA 14.68 3 3 3 52.4 4.5% 4497 NL Inds. NL 11.10 3 3 3 10.1 4.5% 4497 NL Inds. NL 11.10 3 3 3 20.1 4.5% 4497 NL Inds. NL 11.10 3 3 3 20.1 4.5% 4497 NL Inds. NL 11.10 3 3 3 20.1 4.5% 4497 NL Inds. NL 11.10 3 3 3 20.1 4.5% 3831 Orchids Paper TIS 30.78 <t< td=""><td>5121</td><td>Quad/Graphics Inc.</td><td>QUAD</td><td>24.70</td><td>4</td><td>3</td><td>4</td><td>NMF</td><td>4.9%</td></t<>	5121	Quad/Graphics Inc.	QUAD	24.70	4	3	4	NMF	4.9%
5512 Union Bankshares UNB 21.95 3 3 12.5 4.7% 3202 Ark Restaurants ARKR 21.87 4 3 3 17.8 4.6% 5009 Calamos Asset CLMS 10.84 3 3 4 18.1 4.6% 5081 Bowl America 'A' BWLA 14.68 3 3 3 52.4 4.5% 4497 NL Inds. NL 11.10 3 3 3 10.1 4.5% 4497 NL Inds. NL 11.10 3 3 3 20.1 4.5% 4497 NL Inds. NL 11.10 3 3 3 20.1 4.5% 4497 NL Inds. NL 11.10 3 3 3 20.1 4.5% 3831 Orchids Paper TIS 30.78 3 3 3 20.1 4.5% 3615 Diversicare Health DVCR 5.05 3 3 5 NMF 4.4% 3481 Safety Insurance SAFT	3540	Spectra Energy	SEP	42.15	2	2	2	25.9	4.9%
3202 Ark Restaurants	3543	Tallgrass Energy	TEP	24.41	-	-	-	NMF	4.9%
5009 Calamos Asset CLMS 10.84 3 3 4 18.1 4.6% 5081 Bowl America 'A' BWLA 14.68 3 3 3 52.4 4.5% 4497 NL Inds. NL 11.10 3 3 3 NMF 4.5% 3831 Orchids Paper TIS 30.78 3 3 20.1 4.5% 5505 The First Bancorp FNLC 17.27 2 3 3 14.6 4.5% 3615 Diversicare Health DVCR 5.05 3 3 5 NMF 4.4% 3299 Ecology & Envmt. EEI 10.99 5 4 3 NMF 4.4% 3481 Safety Insurance SAFT 54.36 3 3 2 14.2 4.4% 3481 Safety Insurance SAFT 54.36 3 3 2 14.2 4.4% 3463 United Bancorp UBCP 7.25 2 3 3 14.8 4.4% 5477 Norwood Financial </td <td>5512</td> <td>Union Bankshares</td> <td>UNB</td> <td>21.95</td> <td>3</td> <td>3</td> <td>3</td> <td>12.5</td> <td>4.7%</td>	5512	Union Bankshares	UNB	21.95	3	3	3	12.5	4.7%
5081 Bowl America 'A' BWLA 14.68 3 3 52.4 4.5% 4497 NL Inds. NL 11.10 3 3 3 NMF 4.5% 3831 Orchids Paper TIS 30.78 3 3 3 20.1 4.5% 5505 The First Bancorp FNLC 17.27 2 3 3 14.6 4.5% 3615 Diversicare Health DVCR 5.05 3 3 5 NMF 4.4% 3299 Ecology & Envmt. EEI 10.99 5 4 3 NMF 4.4% 5478 Oritani Financial ORIT 15.76 2 2 2 16.8 4.4% 3481 Safety Insurance SAFT 54.36 3 3 2 14.2 4.4% 3463 United Bancorp UBCP 7.25 2 3 3 14.8 4.4% 5477 Norwood Financial NWFL 27.15 3 3 12.3 4.3% 5451 Tesoro Logistics LP TLLP	3202	Ark Restaurants	ARKR	21.87	4	3	3	17.8	4.6%
4497 NL Inds. NL 11.10 3 3 3 NMF 4.5% 3831 Orchids Paper TIS 30.78 3 3 20.1 4.5% 5505 The First Bancorp FNLC 17.27 2 3 3 14.6 4.5% 3615 Diversicare Health DVCR 5.05 3 3 5 NMF 4.4% 3299 Ecology & Envmt. EEI 10.99 5 4 3 NMF 4.4% 5478 Oritani Financial ORIT 15.76 2 2 2 16.8 4.4% 3481 Safety Insurance SAFT 54.36 3 3 2 14.2 4.4% 3463 United Bancorp UBCP 7.25 2 3 3 14.8 4.4% 5477 Norwood Financial NWFL 27.15 3 3 12.3 4.3% 5401 ACNB Corporation ACNB 17.98 3 3 11.6 4.2% 3513 Access Midstream ACMP 51.36	5009	Calamos Asset	CLMS	10.84	3	3	4	18.1	4.6%
3831 Orchids Paper TIS 30.78 3 3 20.1 4.5% 5505 The First Bancorp FNLC 17.27 2 3 3 14.6 4.5% 3615 Diversicare Health DVCR 5.05 3 3 5 NMF 4.4% 3299 Ecology & Envmt. EEI 10.99 5 4 3 NMF 4.4% 5478 Oritani Financial ORIT 15.76 2 2 2 16.8 4.4% 3481 Safety Insurance SAFT 54.36 3 3 2 14.2 4.4% 3481 Safety Insurance SAFT 54.36 3 3 2 14.2 4.4% 3481 Safety Insurance SAFT 54.36 3 3 2 14.2 4.4% 3481 Safety Insurance SAFT 54.36 3 3 2 14.2 4.4% 3481 Safety Insurance SAFT 54.36 3 3 12.3 4.4% 3451 Safety Insurance <td>5081</td> <td>Bowl America 'A'</td> <td>BWLA</td> <td>14.68</td> <td>3</td> <td>3</td> <td>3</td> <td>52.4</td> <td>4.5%</td>	5081	Bowl America 'A'	BWLA	14.68	3	3	3	52.4	4.5%
5505 The First Bancorp FNLC 17.27 2 3 3 14.6 4.5% 3615 Diversicare Health DVCR 5.05 3 3 5 NMF 4.4% 3299 Ecology & Envmt. EEI 10.99 5 4 3 NMF 4.4% 5478 Oritani Financial ORIT 15.76 2 2 2 16.8 4.4% 3481 Safety Insurance SAFT 54.36 3 3 2 14.2 4.4% 3463 United Bancorp UBCP 7.25 2 3 3 14.8 4.4% 5477 Norwood Financial NWFL 27.15 3 3 3 12.3 4.3% 3545 Tesoro Logistics LP TLLP 50.39 4 3 2 30.5 4.3% 5401 ACNB Corporation ACNB 17.98 3 3 11.6 4.2% 3513 Access Midstream	4497	NL Inds.	NL	11.10	3	3	3	NMF	4.5%
3615 Diversicare Health DVCR 5.05 3 3 5 NMF 4.4% 3299 Ecology & Envmt. EEI 10.99 5 4 3 NMF 4.4% 5478 Oritani Financial ORIT 15.76 2 2 2 16.8 4.4% 3481 Safety Insurance SAFT 54.36 3 3 2 14.2 4.4% 3463 United Bancorp UBCP 7.25 2 3 3 14.8 4.4% 5477 Norwood Financial NWFL 27.15 3 3 3 12.3 4.3% 3545 Tesoro Logistics LP TLLP 50.39 4 3 2 30.5 4.3% 5401 ACNB Corporation ACNB 17.98 3 3 11.6 4.2% 3513 Access Midstream ACMP 51.36 4 3 2 79.0 4.2% 3514 Atlas Energy LP <t< td=""><td>3831</td><td>Orchids Paper</td><td>TIS</td><td>30.78</td><td>3</td><td>3</td><td>3</td><td>20.1</td><td>4.5%</td></t<>	3831	Orchids Paper	TIS	30.78	3	3	3	20.1	4.5%
3299 Ecology & Envmt. EEI 10.99 5 4 3 NMF 4.4% 5478 Oritani Financial ORIT 15.76 2 2 2 16.8 4.4% 3481 Safety Insurance SAFT 54.36 3 3 2 14.2 4.4% 3463 United Bancorp UBCP 7.25 2 3 3 14.8 4.4% 5477 Norwood Financial NWFL 27.15 3 3 3 12.3 4.3% 3545 Tesoro Logistics LP TLLP 50.39 4 3 2 30.5 4.3% 5401 ACNB Corporation ACNB 17.98 3 3 11.6 4.2% 3513 Access Midstream ACMP 51.36 4 3 2 79.0 4.2% 3514 Atlas Energy LP ATLS 43.87 5 4 4 NMF 4.2% 3632 Electro Rent Corp. ELRC 19.04 2 3 3 19.8 4.2% 41	5505	The First Bancorp	FNLC	17.27	2	3	3	14.6	4.5%
5478 Oritani Financial ORIT 15.76 2 2 2 16.8 4.4% 3481 Safety Insurance SAFT 54.36 3 3 2 14.2 4.4% 3463 United Bancorp UBCP 7.25 2 3 3 14.8 4.4% 5477 Norwood Financial NWFL 27.15 3 3 3 12.3 4.3% 3545 Tesoro Logistics LP TLLP 50.39 4 3 2 30.5 4.3% 5401 ACNB Corporation ACNB 17.98 3 3 3 11.6 4.2% 3513 Access Midstream ACMP 51.36 4 3 2 79.0 4.2% 3514 Atlas Energy LP ATLS 43.87 5 4 4 NMF 4.2% 3232 Electro Rent Corp. ELRC 19.04 2 3 3 19.8 4.2% 4107 Evolving Systems EVOL 9.45 3 3 24.9 4.2% 4	3615	Diversicare Health	DVCR	5.05	3	3	5	NMF	4.4%
3481 Safety Insurance SAFT 54.36 3 2 14.2 4.4% 3463 United Bancorp UBCP 7.25 2 3 3 14.8 4.4% 5477 Norwood Financial NWFL 27.15 3 3 3 12.3 4.3% 3545 Tesoro Logistics LP TLLP 50.39 4 3 2 30.5 4.3% 5401 ACNB Corporation ACNB 17.98 3 3 3 11.6 4.2% 3513 Access Midstream ACMP 51.36 4 3 2 79.0 4.2% 3514 Atlas Energy LP ATLS 43.87 5 4 4 NMF 4.2% 3232 Electro Rent Corp. ELRC 19.04 2 3 3 19.8 4.2% 4107 Evolving Systems EVOL 9.45 3 3 24.9 4.2% 3631 Psychemedics PMD 14.18 3 4 3 25.3 4.2% 4457 AuRico Gold AUQ 3.94 3 2 - NMF 4.1%	3299	Ecology & Envmt.	EEI	10.99	5	4	3	NMF	4.4%
3463 United Bancorp UBCP 7.25 2 3 3 14.8 4.4% 5477 Norwood Financial NWFL 27.15 3 3 12.3 4.3% 3545 Tesoro Logistics LP TLLP 50.39 4 3 2 30.5 4.3% 5401 ACNB Corporation ACNB 17.98 3 3 11.6 4.2% 3513 Access Midstream ACMP 51.36 4 3 2 79.0 4.2% 3514 Atlas Energy LP ATLS 43.87 5 4 4 NMF 4.2% 3232 Electro Rent Corp. ELRC 19.04 2 3 3 19.8 4.2% 4107 Evolving Systems EVOL 9.45 3 3 24.9 4.2% 3631 Psychemedics PMD 14.18 3 4 3 25.3 4.2% 4457 AuRico Gold AUQ 3.94 3 2 - NMF 4.1% 4001 Crown Crafts Inc. CRWS	5478	Oritani Financial	ORIT	15.76	2	2	2	16.8	4.4%
5477 Norwood Financial NWFL 27.15 3 3 12.3 4.3% 3545 Tesoro Logistics LP TLLP 50.39 4 3 2 30.5 4.3% 5401 ACNB Corporation ACNB 17.98 3 3 11.6 4.2% 3513 Access Midstream ACMP 51.36 4 3 2 79.0 4.2% 3514 Atlas Energy LP ATLS 43.87 5 4 4 NMF 4.2% 3232 Electro Rent Corp. ELRC 19.04 2 3 3 19.8 4.2% 4107 Evolving Systems EVOL 9.45 3 3 3 24.9 4.2% 3631 Psychemedics PMD 14.18 3 4 3 25.3 4.2% 4457 AuRico Gold AUQ 3.94 3 2 NMF 4.1% 4001 Crown Crafts Inc. CRWS 7.90 3 3 3 14.4 4.1% 3527 Genesis Energy GEL	3481	Safety Insurance	SAFT	54.36	3	3	2	14.2	4.4%
3545 Tesoro Logistics LP TLLP 50.39 4 3 2 30.5 4.3% 5401 ACNB Corporation ACNB 17.98 3 3 11.6 4.2% 3513 Access Midstream ACMP 51.36 4 3 2 79.0 4.2% 3514 Atlas Energy LP ATLS 43.87 5 4 4 NMF 4.2% 3232 Electro Rent Corp. ELRC 19.04 2 3 3 19.8 4.2% 4107 Evolving Systems EVOL 9.45 3 3 3 24.9 4.2% 3631 Psychemedics PMD 14.18 3 4 3 25.3 4.2% 4457 AuRico Gold AUQ 3.94 3 2 - NMF 4.1% 4001 Crown Crafts Inc. CRWS 7.90 3 3 3 14.4 4.1% 3527 Genesis Energy GEL 50.84 5 3 3 43.5 4.1%	3463	United Bancorp	UBCP	7.25	2	3	3	14.8	4.4%
5401 ACNB Corporation ACNB 17.98 3 3 3 11.6 4.2% 3513 Access Midstream ACMP 51.36 4 3 2 79.0 4.2% 3514 Atlas Energy LP ATLS 43.87 5 4 4 NMF 4.2% 3232 Electro Rent Corp. ELRC 19.04 2 3 3 19.8 4.2% 4107 Evolving Systems EVOL 9.45 3 3 3 24.9 4.2% 3631 Psychemedics PMD 14.18 3 4 3 25.3 4.2% 4457 AuRico Gold AUQ 3.94 3 2 - NMF 4.1% 4001 Crown Crafts Inc. CRWS 7.90 3 3 3 14.4 4.1% 3527 Genesis Energy GEL 50.84 5 3 3 43.5 4.1%	5477	Norwood Financial	NWFL	27.15	3	3	3	12.3	4.3%
3513 Access Midstream ACMP 51.36 4 3 2 79.0 4.2% 3514 Atlas Energy LP ATLS 43.87 5 4 4 NMF 4.2% 3232 Electro Rent Corp. ELRC 19.04 2 3 3 19.8 4.2% 4107 Evolving Systems EVOL 9.45 3 3 24.9 4.2% 3631 Psychemedics PMD 14.18 3 4 3 25.3 4.2% 4457 AuRico Gold AUQ 3.94 3 2 - NMF 4.1% 4001 Crown Crafts Inc. CRWS 7.90 3 3 3 14.4 4.1% 3527 Genesis Energy GEL 50.84 5 3 3 43.5 4.1%	3545	Tesoro Logistics LP	TLLP	50.39	4	3	2	30.5	4.3%
3514 Atlas Energy LP ATLS 43.87 5 4 4 NMF 4.2% 3232 Electro Rent Corp. ELRC 19.04 2 3 3 19.8 4.2% 4107 Evolving Systems EVOL 9.45 3 3 3 24.9 4.2% 3631 Psychemedics PMD 14.18 3 4 3 25.3 4.2% 4457 AuRico Gold AUQ 3.94 3 2 - NMF 4.1% 4001 Crown Crafts Inc. CRWS 7.90 3 3 3 14.4 4.1% 3527 Genesis Energy GEL 50.84 5 3 3 43.5 4.1%	5401	ACNB Corporation	ACNB	17.98	3	3	3	11.6	4.2%
3232 Electro Rent Corp. ELRC 19.04 2 3 3 19.8 4.2% 4107 Evolving Systems EVOL 9.45 3 3 3 24.9 4.2% 3631 Psychemedics PMD 14.18 3 4 3 25.3 4.2% 4457 AuRico Gold AUQ 3.94 3 2 - NMF 4.1% 4001 Crown Crafts Inc. CRWS 7.90 3 3 3 14.4 4.1% 3527 Genesis Energy GEL 50.84 5 3 3 43.5 4.1%	3513	Access Midstream	ACMP	51.36	4	3	2	79.0	4.2%
4107 Evolving Systems EVOL 9.45 3 3 3 24.9 4.2% 3631 Psychemedics PMD 14.18 3 4 3 25.3 4.2% 4457 AuRico Gold AUQ 3.94 3 2 - NMF 4.1% 4001 Crown Crafts Inc. CRWS 7.90 3 3 3 14.4 4.1% 3527 Genesis Energy GEL 50.84 5 3 3 43.5 4.1%	3514	Atlas Energy LP	ATLS	43.87	5	4	4	NMF	4.2%
3631 Psychemedics PMD 14.18 3 4 3 25.3 4.2% 4457 AuRico Gold AUQ 3.94 3 2 - NMF 4.1% 4001 Crown Crafts Inc. CRWS 7.90 3 3 3 14.4 4.1% 3527 Genesis Energy GEL 50.84 5 3 3 43.5 4.1%	3232	Electro Rent Corp.	ELRC	19.04	2	3	3	19.8	4.2%
3631 Psychemedics PMD 14.18 3 4 3 25.3 4.2% 4457 AuRico Gold AUQ 3.94 3 2 - NMF 4.1% 4001 Crown Crafts Inc. CRWS 7.90 3 3 3 14.4 4.1% 3527 Genesis Energy GEL 50.84 5 3 3 43.5 4.1%	4107	Evolving Systems	EVOL	9.45	3	3	3	24.9	4.2%
4001 Crown Crafts Inc. CRWS 7.90 3 3 3 14.4 4.1% 3527 Genesis Energy GEL 50.84 5 3 3 43.5 4.1%			PMD	14.18	3	4	3	25.3	4.2%
3527 Genesis Energy GEL 50.84 5 3 3 43.5 4.1%	4457	AuRico Gold	AUQ	3.94	3	2	-	NMF	4.1%
3527 Genesis Energy GEL 50.84 5 3 3 43.5 4.1%	4001	Crown Crafts Inc.	CRWS	7.90	3	3	3	14.4	4.1%
4936 PBF Energy Inc. PBF 29.50 5 4 - 44.0 4.1%	3527	Genesis Energy	GEL	50.84	5	3	3	43.5	4.1%
	4936	PBF Energy Inc.	PBF	29.50	5	4	-	44.0	4.1%

Stocks Ranked 1 for Performance

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
4402	AcelRx Pharma. ■	ACRX	8.18	2	4	0.65	NMF	NIL
3906	Achillion Pharm.	ACHN	3.24	1	4	0.95	NMF	NIL
4202	American Electric ■	AETI	8.79	3	3	0.55	19.1	NIL
5403	American National	AMNB	25.51	3	3	0.60	12.1	3.6%
4483	AMREP Corp.	AXR	6.85	1	4	1.00	NMF	NIL
3652	Ariad Pharm.	ARIA	4.44	1	4	1.05	NMF	NIL
4851	BPZ Resources Inc.	BPZ	1.88	2	5	1.95	NMF	NIL
3013	Baxano Surgical	BAXS	1.02	1	4	0.90	NMF	NIL
3040	BG Medicine Inc	BGMD	1.08	2	5	1.15	NMF	NIL
3610	Bio-Reference Labs	BRLI	27.79	2	3	0.80	16.3	NIL
3042	BioTelemetry Inc.	BEAT	7.07	1	4	1.00	NMF	NIL
3044	CAS Medical Systems	CASM	1.89	3	5	0.95	NMF	NIL
3330	CPI Aerostructures	CVU	14.98	3	3	0.80	14.0	NIL
3225	CRA International	CRAI	19.51	2	3	0.85	NMF	NIL
4080	Cadiz Inc.	CDZI	6.04	2	4	0.95	NMF	NIL
4678	Carbonite Inc.	CARB	11.22	2	3	0.90	NMF	NIL
3815	Cavco Industries ■	CVCO	62.73	2	3	1.10	53.6	NIL
5101	Central European	CETV	2.66	1	5	2.00	NMF	NIL
3860	China BAK Battery	CBAK	2.05	1	5	1.15	NMF	NIL
3298	ClearSign Combustion	CLIR	7.39	2	-	NMF	NMF	NIL
3673	Coronado Biosciences	CNDO	1.80	1	-	NMF	NMF	NIL
3099	CyberOptics	CYBE	5.35	2	3	0.65	NMF	NIL
4016	Dataram Corp.	DRAM	2.89	1	5	0.90	NMF	NIL
3902	Digital Generation	DGIT	12.00	1	5	1.25	NMF	NIL
	Discovery Labs	DSCO	2.18	2	4	1.35	NMF	NIL
3100	Dynasil Corp of Amer ■	DYSL	1.00	1	5	0.75	NMF	NIL
4865	Earthstone Energy	ESTE	17.93	2	4	0.90	10.5	NIL
3054	Echo Therapeutics ■	ECTE	2.93	1	5	0.75	NMF	NIL
4422	Endocyte Inc. ■	ECYT	10.38	3	4	1.45	NMF	NIL
3892	ENGlobal Corp	ENG	1.55	1	5	1.35	NMF	NIL
3018	EnteroMedics Inc.	ETRM	1.81	1	5	1.15	NMF	NIL
4720	Envivio, Inc.	ENVI	2.85	1	-	NMF	NMF	NIL
3917	Exa Corporation	EXA	13.80	2	-	NMF	NMF	NIL
3234	ExlService Holdings	EXLS	26.52	2	3	1.00	20.2	NIL
3235	Exponent Inc.	EXPO	77.42	2	3	0.80	28.5	0.8%
5227	FalconStor Software	FALC	1.29	2	4	1.25	NMF	NIL
5443	First BanCorp PR ■	FBP	5.64	2	5	1.40	NMF	NIL
4238	FormFactor Inc	FORM	5.85	2	3	1.00	NMF	NIL
3883	Gen'l Employment Ent	JOB	0.30	1	5	0.95	NMF	NIL
4468	General Moly Inc.	GMO	1.20	1	4	1.85	NMF	NIL
3688	Geron Corp.	GERN	5.15	1	4	1.30	NMF	NIL
4824	Gevo Inc.	GEVO	1.66	2	5	1.45	NMF	NIL
4685	Glowpoint, Inc.	GLOW	1.38	2	5	0.75	NMF	NIL
4470	Golden Minerals Co.	AUMN	0.52	1	4	1.55	NMF	NIL
5457	Heritage Commerce	HTBK	7.70	3	4	1.05	22.6	1.6%
5460	Home Bancshares Inc ■	HOMB	36.54	3	3	0.90	29.0	0.8%
	iBio Inc.	IBIO	0.36	1	5	0.65	NMF	NIL
4019	Identive Group Inc.	INVE	0.57	1	4	0.85	NMF	NIL
	Intevac Inc.	IVAC	7.74	2	3	1.30	NMF	NIL
3805	Iridium Comm. ■	IRDM	5.65	2	3	0.55	7.7	NIL

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
4491	Jewett-Cameron	JCTCF	10.41	3	3	0.55	10.4	NIL
4429	KYTHERA Biopharma.	KYTH	39.10	1	-	NMF	NMF	NIL
3247	Lakeland Ind	LAKE	5.62	2	4	0.75	NMF	NIL
3499	Lantronix Inc.	LTRX	1.74	3	4	0.30	NMF	NIL
5090	Life Time Fitness	LTM	46.64	2	3	1.35	16.3	NIL
4725	Lifevantage Corp. ■	LFVN	1.77	2	4	0.50	19.7	NIL
4898	Lilis Energy Inc. ■	LLEX	2.40	1	5	1.30	NMF	NIL
4690	Limelight Networks	LLNW	1.93	2	4	1.65	NMF	NIL
5532	Liquidity Services	LQDT	22.68	1	3	0.90	18.0	NIL
3325	Local Corp.	LOCM	1.62	1	5	1.40	NMF	NIL
5533	LookSmart Ltd.	LOOK	2.13	2	4	0.75	NMF	NIL
3108	Luna Innovations ■	LUNA	1.25	2	5	1.05	NMF	NIL
5134	Majesco Entmt.	COOL	0.61	1	5	1.25	NMF	NIL
5293	Mattersight Corp.	MATR	4.65	2	4	0.75	NMF	NIL
3924	MeetMe Inc.	MEET	1.74	1	5	1.15	NMF	NIL
3447	Mercantile Bank	MBWM	20.66	2	3	0.70	12.1	2.3%
3707	Merrimack Pharma.	MACK	4.28	1	-	NMF	NMF	NIL
4844	Morgans Hotel	MHGC	8.00	2	5	1.20	NMF	NIL
3318	National American	NAUH	3.59	2	3	0.95	17.1	5.0%
4261	Netlist Inc.	NLST	0.72	1	5	1.45	NMF	NIL
3890	New Ulm Telecom	NULM	6.80	3	4	0.40	8.9	5.0%
4890	Northern Oil & Gas ■	NOG	14.76	2	4	1.75	17.0	NIL
4262	Oclaro Inc. ■	OCLR	2.17	1	5	1.65	NMF	NIL
4028	Overland Storage ■	OVRL	1.15	2	5	0.75	NMF	NIL
3929	Peregrine Semicond.	PSMI	8.66	1	-	NMF	39.4	NIL
3870	Plug Power Inc	PLUG	1.87	1	5	1.45	NMF	NIL
3720	Pluristem Thera.	PSTI	3.19	2	3	0.85	NMF	NIL
4896	PrimeEnergy Corp	PNRG	48.48	2	4	1.00	10.0	NIL
4630	Primo Water Corp.	PRMW	2.87	2	5	0.70	NMF	NIL
4444	Rigel Pharma. ■	RIGL	2.50	2	4	1.10	NMF	NIL
4652	S&W Seed Company	SANW	6.14	2	3	0.55	NMF	NIL
4809	Select Comfort	SCSS	20.88	1	4	1.40	17.7	NIL
3634	SEQUENOM Inc. ■	SQNM	2.34	1	4	0.85	NMF	NIL
4118	ShoreTel Inc.	SHOR	8.12	2	3	1.15	NMF	NIL
4009	Stanley Furniture	STLY	3.70	2	3	0.80	NMF	NIL
	Synthesis Energy	SYMX	0.70	2	5	1.30	NMF	NIL
	TRC Cos.	TRR	6.68	1	4	0.95	5.8	NIL
4672	Tandy Brands Access.	TBAC	0.22	1	5	0.75	NMF	NIL
	Thermon Group Hold	THR	27.99	2	3	0.90	52.8	NIL
3089	Tornier NV	TRNX	17.46	2	3	0.80	NMF	NIL
	Tower Semiconductor ■	TSEM	4.04	2	5	1.20	NMF	NIL
4910	Triangle Petro.	TPLM	9.76	1	5	1.35	44.4	NIL
	UQM Technologies	UQM	2.02	1	5	1.25	NMF	NIL
	UNIVEST CORP.	UVSP	19.88	3	3	0.85	15.7	4.0%
	Verastem Inc. ■	VSTM	10.60	1	-	NMF	NMF	NIL
	Virco Mfg. ■	VIRC	2.13	2	5	0.60	NMF	NIL
	Vision-Sciences	VSCI	1.01	2	4	0.95	NMF	NIL
	Vocus Inc	VOCS	10.00	1	4	1.15	NMF	NIL
	Zalicus Inc. ■	ZLCS	1.14	2	5	1.15	NMF	NIL
	Zogenix Inc.	ZGNX	3.11	2	4	0.90	NMF	NIL
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Rank 1 Deletions: Annie's, Inc.; Argan Inc.; BSD Medical Corp.; Baltic Trading Ltd.; Bel Fuse Inc.; Century Casinos; CommVault Systems; Endeavour Silver; Great Northern Iron; Handy & Harman Ltd.; Hemispherx Biophrm.; Hill International; HomeAway Inc.; Interphase Corp.; Laredo Petroleum; Maui Ld & Pineapple; NACCO Inds. 'A'; Rockwell Medical; Servotronics; Thompson Creek; ZAGG, Inc.; ZELTIQ Aesthetics.

Stocks Ranked 2 for Performance

Page No.	Stock Name	l Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
4401	AMAG Pharma.	AMAG	24.66	3	3	0.90	NMF	NIL
4602	ATS Automation	ATA.TO	13.50	3	-	0.95	31.4	NIL
3224	Acacia Research	ACTG	12.90	1	3	1.35	NMF	NIL
3010	Accuray Inc	ARAY	8.02	2	4	1.10	NMF	NIL
3001	Accuride Corp. ▲	ACW	3.47	3	5	1.85	NMF	NIL
3094	Adept Technology ▲	ADEP	10.42	2	5	0.95	NMF	NIL
4227	Aeroflex Holding	ARX	6.44	3	3	1.30	NMF	NIL
3646	Agenus Inc.	AGEN	2.51	3	4	1.50	NMF	NIL
4603	Alamo Group	ALG	55.19	3	3	1.15	19.6	0.5%
4096	Ambient Corp.	AMBT	2.48	1	5	0.65	NMF	NIL
3607	Amer. Shared Hosp.	AMS	2.68	2	5	0.75	NMF	NIL
5406	AmeriServ Fin'l	ASRV	3.04	3	4	0.55	14.5	NIL
3416	Ames National Corp.	ATLO	22.48	2	3	0.95	14.9	2.8%
3649	Amyris Inc.	AMRS	2.65	2	5	1.15	NMF	NIL
4407	Anacor Pharma.	ANAC	16.53	3	4	1.25	NMF	NIL
4635	Annie's, Inc. ▼	BNNY	46.07	2	-	NMF	60.6	NIL
4705	Anthera Pharma.	ANTH	2.94	2	5	0.60	NMF	NIL
4485	Arabian Amer Dev ▲	ARSD	11.17	2	4	1.45	16.2	NIL
3891	Argan Inc. ▼	AGX	25.89	2	3	0.80	10.0	NIL
5407	Arrow Financial	AROW	26.83	3	3	0.70	15.3	3.7%
4673	Artesian Res. Corp.	ARTNA	22.01	3	3	0.55	22.9	3.8%
5206	Astea Intl Inc. ▲	ATEA	2.45	3	5	0.75	NMF	NIL
5005	Atlanticus Holdings	ATLC	3.51	3	5	1.25	NMF	NIL
4709	Aveo Pharmaceuticals	AVEO	2.00	1	4	0.70	NMF	NIL
4099	Aware Inc. ▲	AWRE	5.96	2	3	0.75	22.1	NIL
4229	Axcelis Tech.	ACLS	2.16	3	4	1.60	NMF	NIL
5408	BBCN Bancorp Inc.	BBCN	16.19	2	4	1.35	14.7	1.9%
3041	BSD Medical Corp. ▼	BSDM	1.18	2	5	1.05	NMF	NIL
3271	Baltic Trading Ltd. ▼	BALT	5.28	3	3	1.10	NMF	1.5%
5411	Bank of Commerce	BOCH	5.66	3	4	0.55	12.3	2.1%
5412	Bank of Kentucky	BKYF	34.03	2	3	0.65	13.6	2.0%
4285	Banner Corp.	BANR	42.09	3	4	1.65	16.9	1.4%
5414	Bar Harbor Bank. ▲	BHB	39.03	3	3	0.70	12.1	3.3%
4675	Bazaarvoice, Inc.	BV	7.46	3	-	NMF	NMF	NIL
4100	Bel Fuse Inc. ▼	BELFA	19.22	3	3	1.20	26.0	1.2%
3657	BioDelivery Sciences	BDSI	4.99	2	4	1.30	NMF	NIL
4854	Bonanza Creek Energy	BCEI	44.01	3	-	NMF	31.0	NIL
5416	Boston Private	BPFH	11.56	3	4	1.10	19.0	2.4%
5418	Bridge Capital	BBNK	19.16	3	3	0.80	22.0	NIL
4287	Broadway Finl ▲	BYFC	1.23	2	5	0.50	NMF	NIL
4079	CKX Lands Inc. ▲	CKX	14.33	3	3	0.50	23.9	2.0%
5422	CVB Financial ▲	CVBF	16.54	3	3	1.20	18.8	2.4%
3660	Cadence Pharm. ▲	CADX	9.28	2	3	0.85	NMF	NIL
3820	Canfor Corp.	CFP.TO	24.33	3	-	0.90	15.7	NIL
3015	Cardica Inc ▲	CRDC	1.03	3	5	1.05	NMF	NIL
3204	Carrols Restaurant	TAST	6.28	2	5	1.20	NMF	NIL
5427	Cathay General ▲	CATY	25.75	3	3	1.25	19.2	0.8%
3281	Celadon Group ▲	CGI	19.62	3	3	1.30	17.8	0.4%
	Celldex Therapeutics A	CLDX	23.78	2	4	1.30	NMF	NIL
	Celsion Corp.	CLSN	3.80	1	5	0.95	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
5429	Centerstate Banks	CSFL	10.04	3	3	1.00	24.5	0.4%
5431	Central Valley Comm.	CVCY	10.31	3	4	0.40	14.3	1.9%
4467	Century Alum Co	CENX	8.95	3	4	2.50	NMF	NIL
4833	Century Casinos ▼	CNTY	5.07	2	4	0.80	17.5	NIL
3663	Ceres Inc.	CERE	1.56	1	-	NMF	NMF	NIL
3844	Chase Corp.	CCF	30.53	3	4	1.25	16.3	1.5%
5215	ChyronHego Corp. ▲	CHYR	2.35	3	4	0.95	NMF	NIL
4416	Cleveland Biolabs	CBLI	1.19	3	4	1.00	NMF	NIL
3668	Clovis Oncology Inc.	CLVS	53.03	3	4	1.45	NMF	NIL
4047	Cobra Electronics ▲	COBR	2.85	2	5	1.20	NMF	NIL
5437	Commun. Trust Bncp	CTBI	43.87	3	3	0.80	14.6	2.9%
5218	CommVault Systems ▼	CVLT	71.33	3	3	0.90	58.5	NIL
3881	Computer Task Grp	CTG	17.97	3	3	0.95	18.0	NIL
4082	Consol. Tomoka Land 🛦	СТО	36.10	3	3	1.05	NMF	0.2%
4859	Contango Oil & Gas	MCF	45.22	3	3	1.05	18.3	NIL
5116	Courier Corp. ▲	CRRC	16.89	3	3	0.90	17.2	5.0%
3282	Covenant Transport	CVTI	7.79	3	5	1.05	33.9	NIL
5013	Credit Acceptance	CACC	126.99	3	3	0.90	12.5	NIL
5139	Crown Media Hldgs ▲	CRWN	3.34	2	4	1.15	10.8	NIL
3913	Cyclacel Pharma.	CYCC	4.13	1	4	1.40	NMF	NIL
3676	Cytori Therapeutics	CYTX	2.41	2	4	1.60	NMF	NIL
3520	DCP Midstream Prtnr	DPM	46.23	3	3	1.05	20.8	6.2%
3230	DXP Enterprises	DXPE	101.89	3	3	1.20	27.1	NIL
4049	Data I/O Corp. ▲	DAIO	2.53	3	4	0.90	NMF	NIL
5220	Datawatch Corp.	DWCH	37.52	1	4	0.50	NMF	NIL
5528	Dice Holdings Inc	DHX	7.24	2	3	1.25	13.9	NIL
3493	Digi Int'l	DGII	11.75	3	3	0.95	53.4	NIL
5085	Digital Cinema	DCIN	5.03	2	-	NMF	NMF	NIL
4834	Dover Downs	DDE	1.45	3	5	1.15	NMF	NIL
	DryShips Inc ▲	DRYS	3.42	1	5	2.25	NMF	NIL
	Dyax Corp	DYAX	8.19	1	4	0.90	NMF	NIL
	EPAM Systems, Inc.	EPAM	34.46	3	-	NMF	28.2	NIL
	ERBA Diagnostics ▲	ERB	2.18	2	5	0.90	NMF	NIL
	EZchip Semiconductor	EZCH	22.95	3	3	1.05	33.3	NIL
	Eastern Company	EML	16.46	3	3	0.90	15.2	2.7%
	Echo Global Logistic	ECHO	20.00	3	3	0.80	31.3	NIL
	E-House China Hldgs	EJ	13.13	2	-	1.40	NMF	1.1%
	Electro Rent Corp.	ELRC	19.04	3	3	0.95	19.8	4.2%
	Emmis Comm.	EMMS	2.47	1	5	0.90	15.4	NIL
	Employers Holdings A	EIG	31.04	3	3	0.95	7.1	0.8%
	Endeavour Silver ▼	EXK	3.60	2	-	1.45	9.5	NIL
	Engility Holdings	EGL	31.75	3	-	NMF	6.9	NIL
	Entegris Inc.	ENTG	10.79	3	4	1.80	23.0	NIL
	Enterprise Bancorp	EBTC	20.45	2	3	0.70	15.5	2.2%
	Entropic Comm.	ENTR	4.83	1	4	1.70	NMF	NIL
	Escalade Inc.	ESCA	11.89	3	4	0.60	15.2	3.0%
	EXACT Sciences	EXAS	12.04	1	4	1.00	NMF	NIL
	ExamWorks Group EXECUTE:	EXAM	29.02	3	4	1.25	NMF	NIL
	EXFO Inc.	EXFO	5.00	3	-	0.95	NMF	NIL
5131	FAB Universal Corp.	FU	3.07	2	4	0.70	2.8	NIL

Rank 2 Deletions: Acadia Healthcare; Advanced Photonix; Air Methods Corp; Altisource Portfolio; Anika Therapeutics; Arotech Corp.; Authentidate Hldg; Avanir Pharma.; BioSpecifics Tech.; Biota Pharmaceutical; Bowl America 'A'; Cambium Learn; Chuy's Holdings Inc.; CIRCOR Int'l; Citizens Holding Co.; Clean Diesel Tech

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

Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
4130	FXCM Inc.	FXCM	16.76	3	3	1.15	21.2	1.4%
3423	First Busey Corp	BUSE	5.69	3	3	1.00	21.1	2.8%
5447	First Connecticut ▲	FBNK	15.79	3	2	0.55	43.9	0.8%
3428	First Fin'l Corp. IN	THFF	35.73	3	3	0.85	15.2	2.7%
4003	Flexsteel Inds	FLXS	27.38	3	3	0.70	14.4	2.2%
5312	Forum Energy Tech.	FET	26.05	3	-	NMF	20.5	NIL
4300	Fox Chase Bancorp	FXCB	17.27	3	2	0.60	33.9	1.9%
4803	Francesca's Holding	FRAN	17.15	3	3	0.95	15.6	NIL
3237	Franklin Covey ▲	FC	20.24	3	3	1.05	24.4	NIL
4488	GP Strategies	GPX	27.96	3	3	1.10	23.9	NIL
3101	GSI Group	GSIG	10.31	3	4	1.20	18.4	NIL
5026	GAIN Capital Hldgs.	GCAP	9.06	2	3	1.05	16.2	2.2%
5027	GAMCO Investors	GBL	79.48	2	3	1.15	20.2	0.3%
3411	Gas Natural Inc.	EGAS	8.00	3	3	0.50	10.8	6.7%
4611	Gencor Inds.	GENC	9.30	2	3	0.65	21.6	NIL
3863	Global Power Equip.	GLPW	18.37	3	3	0.95	20.9	2.0%
4641	Golden Enterprises	GLDC	4.03	3	3	0.60	36.6	3.1%
4512	Great Northern Iron ▼	GNI	74.98	3	3	0.85	7.7	13.9%
3434	Great Southern ▲	GSBC	28.33	3	3	0.90	11.8	2.5%
4301	Greene County Banc.	GCBC	25.91	2	3	0.40	17.3	2.7%
5454	Guaranty Bancorp ▲	GBNK	13.97	2	4	1.10	22.9	0.7%
5230	Guidance Software	GUID	8.50	1	3	0.80	NMF	NIL
5335	HMS Holdings	HMSY	22.29	2	3	0.75	39.8	NIL
3689	Halozyme Therapeutic A	HALO	14.01	1	4	1.25	NMF	NIL
5455	Hampden Bancorp	HBNK	16.28	3	3	0.50	26.3	1.5%
4490	Handy & Harman Ltd. ▼	HNH	23.02	3	5	0.75	9.2	NIL
4874	Harvest Nat. Res.	HNR	3.71	1	5	1.50	13.7	NIL
5031	Heartland Payment	HPY	44.22	3	3	1.05	23.4	0.6%
4463	Hecla Mining	HL	2.94	3	4	1.40	NMF	0.3%
3690	Hemispherx Biophrm. ▼	HEB	0.29	2	5	1.20	NMF	NIL
5458	Heritage Financial	HFWA	17.16	3	3	0.75	22.3	1.9%
5032	Higher One Holdings	ONE	9.90	3	3	1.05	30.9	NIL
3241	Hill International ▼	HIL	3.63	3	5	1.40	NMF	NIL
4241	Hittite Microwave	HITT	61.87	2	3	0.90	26.7	NIL
5531	HomeAway Inc. ▼	AWAY	39.90	3	3	0.95	NMF	NIL
4304	Home Bancorp Inc.	HBCP	18.52	2	2	0.55	16.1	NIL
3884	Hudson Global Inc.	HSON	3.50	1	4	1.45	NMF	NIL
4876	Hugoton Royalty Trst	HGT	7.18	3	3	1.05	9.0	10.3%
4877	Hyperdynamics Corp	HDY	3.45	1	4	1.50	NMF	NIL
3130	Hyster-Yale Material	HY	86.70	3	-	NMF	12.5	1.2%
4244	Ikanos Comm. ▲	IKAN	1.24	2	4	0.85	NMF	NIL
3697	Immunomedics	IMMU	4.14	1	4	1.15	NMF	NIL
4426	Infinity Pharma.	INFI	14.95	2	3	0.70	NMF	NIL
3497	Infoblox Inc. ▲	BLOX	30.22	2	-	NMF	NMF	NIL
5236	InnerWorkings Inc	INWK	6.90	2	3	1.10	21.6	NIL
	Inphi Corp.	IPHI	11.88	3	4	1.45	NMF	NIL
	Internet Patents	PTNT	3.20	3	-	NMF	NMF	NIL
	Inventure Foods ▲	SNAK	12.30	3	3	0.85	39.7	NIL
	Iteris Inc	ITI	2.13	3	3	0.90	NMF	NIL
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Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
4134	JMP Group Inc.	JMP	7.42	3	4	0.90	30.9	2.2%
5088	JAKKS Pacific	JAKK	6.15	1	3	0.85	NMF	NIL
4337	Kansas City Life Ins ▲	KCLI	49.50	3	3	0.90	17.6	2.2%
5133	Koss Corp.	KOSS	4.90	2	3	0.35	37.7	4.9%
4828	Kraton Performance A	KRA	22.92	2	3	1.45	NMF	NIL
4840	Lakes Entertainment	LACO	3.92	3	4	1.10	56.0	NIL
4829	Landec Corp. ▲	LNDC	12.01	3	3	1.05	13.8	NIL
3284	Landstar Sys.	LSTR	55.32	3	2	0.95	21.3	NIL
4882	Laredo Petroleum ▼	LPI	25.86	3	-	NMF	56.2	NIL
3701	Lexicon Pharm.	LXRX	1.87	2	4	1.30	NMF	NIL
3248	Lime Energy Co.	LIME	3.12	2	5	0.95	NMF	NIL
4494	Limoneira Company	LMNR	23.75	2	3	1.30	95.0	0.6%
4529	Lydall Inc. ▲	LDL	16.10	3	3	1.15	15.8	NIL
4431	MEI Pharma, Inc.	MEIP	8.51	2	4	0.75	NMF	NIL
3068	MGC Diagnostics Corp	MGCD	12.80	2	3	0.75	NMF	NIL
3817	M/I Homes	MHO	22.74	2	5	1.90	21.7	NIL
4692	Magic Software	MGIC	6.88	3	-	1.25	16.4	NIL
4251	Magnachip Semi.	MX	18.65	2	3	1.35	4.1	NIL
4929	Maiden Holdings Ltd	MHLD	12.40	2	3	0.85	17.0	2.9%
4530	Material Sciences	MASC	10.25	3	4	1.00	18.0	NIL
4495	Maui Ld & Pineapple ▼	MLP	4.49	3	5	1.15	NMF	NIL
3251	McGrath RentCorp	MGRC	38.71	2	3	1.10	22.9	2.5%
5044	Meadowbrook Ins. A	MIG	7.12	3	3	0.95	9.2	1.1%
5337	Merge Healthcare ▲	MRGE	2.15	2	4	1.00	NMF	NIL
3070	Merit Medical Sys	MMSI	15.25	3	3	0.95	49.2	NIL
4060	Methode Elec. ▲	MEI	34.96	2	3	1.25	27.1	0.8%
5045	MicroFinancial Inc	MFI	8.65	3	3	0.65	13.1	3.2%
5469	Midsouth Bancorp	MSL	16.84	3	3	0.75	17.7	1.9%
4889	Miller Energy Res. ▲	MILL	7.61	3	5	1.70	NMF	NIL
3072	Misonix Inc ▲	MSON	5.85	1	5	0.70	NMF	NIL
5047	Morningstar Inc	MORN	79.96	3	2	0.85	31.4	0.6%
3004	Motorcar Parts	MPAA	18.45	1	4	0.80	NMF	NIL
5470	NBT Bancorp ▲	NBTB	24.63	3	3	0.95	17.3	3.4%
5294	NCI Inc	NCIT	6.21	3	4	0.70	11.7	NIL
4061	NVE Corp	NVEC	55.34	3	3	1.00	22.8	NIL
	NACCO Inds. 'A' ▼	NC	60.94	3	-	NMF	11.0	1.6%
	Nathan's Famous ▲	NATH	49.13	2	3	0.55	26.3	NIL
	National Bank Hldgs.	NBHC	20.04	3	-	NMF	NMF	1.0%
	National Bankshares	NKSH	35.64	3	3	0.65	13.9	3.3%
	Natl HealthCare	NHC	52.71	3	3	0.95	14.1	2.4%
	National Interstate ▲	NATL	25.63	2	3	0.80	29.1	1.7%
	Navidea Biopharma.	NAVB	2.05	1	4	0.65	NMF	NIL
	Navigators Group	NAVG	62.30	3	2	0.70	11.6	NIL
	Neogen Corp.	NEOG	50.35	3	3	0.85	65.4	NIL
	Net 1 UEPS Tech.	UEPS	8.23	2	4	1.00	21.1	NIL
	Neuralstem Inc. ▲	CUR	2.49	1	5	1.25	NMF	NIL
	NeuroMetrix	NURO		2	5	0.80	NMF	NIL
	New Hampshire Thrift	NHTB	15.10	2	3	0.55	13.4	3.4%
	NewStar Financial	NEWS		2	5	1.35	32.3	NIL
	Nortech Systems Inc.	NSYS	6.19	2	5	0.45	20.6	NIL
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Rank 2 Deletions: The Coast Dist. Sys.; Compugen Ltd.; Comstock Mining; CTPartners; Curis Inc.; Dehaier Medical; Depomed Inc; Derma Sciences Inc; Document Security; Emergent Biosolut.; Energy Recovery Inc.; First of Long Island; 1st Source Corp.; Frequency Electrs.; Galena Biopharma; Geeknet Inc.; Global Cash; Gulf Resources Inc.; Heritage-Crystal; Horsehead Holding; I.D. Systems Inc.; IPC The Hospitalist; James River Coal Co; Kforce Inc; Kirkland's Inc; L&L Energy Inc.; LGL Group; LRAD Corp.; Lakeland Finl; Lionbridge Tech.; MAM Software Group; Marten Transport Ltd; McGraw-Hill Ryerson; Mistras Group Inc.;

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

Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
3925	Nortek, Inc.	NTK	70.42	3	-	NMF	NMF	NIL
4730	NuPathe Inc.	PATH	2.15	2	4	1.10	NMF	NIL
4027	OCZ Technology	OCZ	0.07	2	5	1.10	NMF	NIL
3868	Ocean Power	OPTT	1.88	3	5	1.20	NMF	NIL
3078	Oculus Innovative A	OCLS	4.38	3	5	0.90	NMF	NIL
3451	Ohio Valley Banc	OVBC	21.76	3	3	0.50	10.8	3.9%
4434	Omeros Corp. ▲	OMER	7.25	3	4	0.95	NMF	NIL
4435	OncoGenex Pharm	OGXI	8.49	1	4	1.10	NMF	NIL
3479	OneBeacon Insurance	ОВ	15.38	3	3	0.75	16.4	5.5%
4263	On Track Innovations	OTIV	3.05	2	5	0.85	NMF	NIL
4088	Optibase Ltd	OBAS	5.64	2	-	0.65	9.9	NIL
3079	OraSure Technologies	OSUR	5.94	1	3	1.25	NMF	NIL
5478	Oritani Financial	ORIT	15.76	2	2	0.75	16.8	4.4%
3714	Osiris Thera.	OSIR	14.47	2	4	0.80	NMF	NIL
3629	PDI Inc.	PDII	4.84	2	4	0.75	NMF	NIL
4892	Panhandle Oil & Gas ▲	PHX	30.87	3	3	1.20	18.5	1.0%
4464	Paramount Gold	PZG	1.01	2	4	1.40	NMF	NIL
3849	Patrick Inds.	PATK	28.96	3	4	1.25	14.1	NIL
4498	Patriot Transport.	PATR	40.04	3	3	0.90	25.0	NIL
3718	Peregrine Pharma. 🛦	PPHM	1.27	3	4	1.25	NMF	NIL
4266	Pericom Semicon.	PSEM	9.30	3	3	1.20	NMF	NIL
3721	Progenics Pharm.	PGNX	4.42	1	4	1.15	NMF	NIL
3722	Protalix BioThera	PLX	3.85	3	3	0.90	NMF	NIL
4897	QR Energy LP	QRE	16.49	3	3	0.85	50.0	11.8%
3260	RPX Corporation ▲	RPXC	16.48	3	3	1.15	19.9	NIL
4499	Raven Inds.	RAVN	38.60	3	3	1.15	30.9	1.2%
4631	Reed's Inc.	REED	6.52	2	4	0.80	NMF	NIL
3875	Rentech Inc. ▲	RTK	1.63	2	5	1.15	54.3	NIL
4443	Repros Therapeutics	RPRX	16.99	1	4	0.70	NMF	NIL
3114	Research Frontiers	REFR	6.80	2	4	0.90	NMF	NIL
4899	Resolute Energy Corp	REN	8.44	3	3	0.80	NMF	NIL
3825	Resolute Forest ▲	RFP	14.74	3	3	1.35	NMF	NIL
3220	Rick's Cabaret	RICK	10.37	2	4	1.25	10.7	NIL
3809	RigNet Inc.	RNET	42.29	3	3	0.75	51.0	NIL
3083	Rockwell Medical ▼	RMTI	13.39	1	4	0.85	NMF	NIL
4902	Rosetta Resources ▲	ROSE	50.02	3	4	1.70	13.3	NIL
4269	Rubicon Technology	RBCN	8.75	2	4	1.20	NMF	NIL
4033	SED Intl Hldgs	SEDN	1.11	1	5	0.50	NMF	NIL
4445	Sagent Pharmac.	SGNT	23.01	2	3	1.20	25.6	NIL
4904	SandRidge Energy	SD	5.45	2	4	1.75	NMF	NIL
5263	Sapiens Int'l Corp. ▲	SPNS	6.98	3	-	0.95	23.3	NIL
3726	Sarepta Therapeutics A	SRPT	17.79	1	4	0.70	NMF	NIL
	Schawk Inc. ▲	SGK	14.54	2	4	1.10	37.3	2.2%
4448	SciClone Pharm. ▲	SCLN	4.68	3	4	1.00	8.1	NIL
5324	Seacor Holdings ▲	CKH	90.92	2	3	0.95	69.4	NIL
	Servotronics ▼	SVT	8.25	3	4	0.60	10.7	NIL
	Shiloh Inds.	SHLO	22.12	3	5	1.00	20.1	NIL
	Signature Bank	SBNY		3	2	0.80	23.1	NIL
	Simmons First 'A' ▲	SFNC	35.30	3	3	0.85	21.1	2.4%

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
3728	Sinovac Biotech Ltd.	SVA	5.68	2	-	1.10	NMF	NIL
5265	SolarWinds, Inc.	SWI	33.29	1	3	1.15	28.0	NIL
3084	Solta Medical Inc.	SLTM	2.12	2	4	1.20	NMF	NIL
4736	Spark Networks, Inc.	LOV	5.56	2	3	0.60	NMF	NIL
4068	Sparton Corp.	SPA	24.17	2	3	0.80	16.4	NIL
3540	Spectra Energy	SEP	42.15	2	2	0.70	25.9	4.9%
3105	Starrett (L.S.)	SCX	13.16	3	3	0.95	NMF	3.0%
5498	State Bank Financial	STBZ	17.08	3	2	0.60	89.9	0.7%
3730	StemCells Inc	STEM	1.23	3	5	1.30	NMF	NIL
4907	Stone Energy ▲	SGY	32.05	3	4	2.05	9.9	NIL
3505	Superconductor Tech.	SCON	2.12	2	5	1.30	NMF	NIL
4908	Swift Energy ▲	SFY	12.42	3	5	1.85	16.1	NIL
5269	Sykes Enterprises	SYKE	21.00	3	3	1.00	22.8	NIL
3030	Synergetics USA Inc A	SURG	3.50	2	4	0.85	35.0	NIL
4451	Synergy Pharma.	SGYP	4.27	2	4	1.00	NMF	NIL
	Synta Pharma ▲	SNTA	4.80	2	4	1.25	NMF	NIL
3265	Syntel Inc. ▲	SYNT	89.50	3	3	1.00	18.4	NIL
3734	Synthetic Biologics	SYN	1.35	1	4	0.95	NMF	NIL
	TTM Technologies	TTMI	8.71	3	4	1.45	29.0	NIL
5065	Tal International	TAL	54.16	3	4	1.45	12.4	5.2%
5271	Tangoe Inc.	TNGO	14.97	2	3	0.85	NMF	NIL
5542	TechTarget	TTGT	6.12	2	4	1.20	NMF	NIL
	Tel-Instrument	TIK	3.92	2	4	0.65	NMF	NIL
	Texas Capital	TCBI	56.16	2	3	1.00	19.9	NIL
	The Bancorp Inc	TBBK	17.56	2	3	1.05	27.9	NIL
5505	The First Bancorp	FNLC	17.27	3	3	1.05	14.6	4.5%
	Thompson Creek ▼	TC	2.33	2	4	1.45	NMF	NIL
	THT Heat Transfer ▲	THTI	1.02	2	5	0.55	10.2	NIL
5506	Tompkins Financial ▲	TMP	48.73	3	3	0.75	14.8	3.3%
	Towerstream Corp.	TWER		1	4	1.20	NMF	NIL
4039	TransAct Tech. ▲	TACT	11.95	3	3	0.95	18.4	2.3%
5508	TriCo Bancshares	TCBK	26.97	3	3	1.00	16.2	1.6%
4504	TriMas Corp.	TRS	35.98	3	3	1.50	17.1	NIL
	Tuesday Morning A	TUES	13.57	3	4	1.55	NMF	NIL
3840	UFP Technologies ▲	UFPT	24.82	3	3	1.00	15.8	NIL
	United Bancorp	UBCP	7.25	3	3	0.50	14.8	4.4%
	United Bkshrs W.Va. ▲	UBSI	31.48	3	3	1.05	18.2	3.9%
3267	VSE Corp ▲	VSEC	48.10	2	4	1.10	10.7	0.7%
	Vantiv, Inc.	VNTV	30.50	3	-	NMF	36.3	NIL
	Verso Paper Corp. ▲	VRS	0.65	2	5	1.75	6.5	NIL
	Vicor Corp. ▲	VICR	11.90	3	3	1.35	NMF	NIL
	Vitesse Semiconduct.		2.53	2	5	1.65	NMF	NIL
	WSFS Finl Corp	WSFS	74.63	3	3	1.05	15.6	0.6%
	Walker & Dunlop Inc. ▲	WD	16.20	3	3	0.90	13.3	NIL
	Wesco Aircraft Hldgs	WAIR	20.61	3	3	0.85	18.9	NIL
	Weyco Group	WEYS		3	3	0.85	16.5	2.6%
	Winmark Corp.	WINA	82.22	3	3	0.70	27.9	0.2%
	ZAGG, Inc. ▼	ZAGG	3.85	1	4	0.95	8.2	NIL
	ZIOPHARM Oncology	ZIOP	3.99	2	4	0.95	NMF	NIL
	Zion Oil & Gas Inc.	ZN	1.39	1	5	0.85	NMF	NIL
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Rank 2 Deletions: ModusLink Global; NewLink Genetics; Norwood Financial; Nymox Pharma.; Oconee Federal; Ohio Legacy; Perficient Inc; Perma-Fix Environ.; Portfolio Recov.; PostRock Energy; Prophase Labs Inc.; Proto Labs, Inc.; QLIk Technologies; Red Lion Hotels; RiT Technologies Ltd; Ruth's Hospitality; San Juan Basin Rlty.; Sonic Foundry; Thermogenesis; Titan Machinery; US Lime & Minerals; U.S. Physical; Valley Natl Bancp NJ; Vitacost.com; Vringo Inc.; WageWorks Inc.; Wave Systems Corp.; Wayside Technology; Westell Tech.; WidePoint Corp; Willamette Valley.

Stocks Ranked 5 for Performance

4520 AEP Industries AEPI 47.89 3 3 1.00 18.4 NIL 3009 ABIOMED Inc. ABMD 27.40 4 3 1.05 NMF NIL 3643 Acadia Pharma. ACAD 23.60 4 4 1.00 NMF NIL 3852 Active Power ACPW 2.90 4 4 0.90 NMF NIL 3852 Active Power ACPW 2.90 4 4 0.90 NMF NIL 3852 Active Power ACPW 17.96 4 5 0.80 4.4 NIL 3465 Allied World AWH 107.90 3 2 0.70 15.8 1.96 3465 Allied World AWH 107.90 3 2 0.70 15.8 1.96 3468 Arch Cap Group ACJ 14.69 4 4 1.35 17.3 1.69 3468 Arch Cap Group ACJ 14.69 4 4 1.35 17.3 1.69 3468 Arch Cap Group ACJ 14.69 4 4 1.00 14.5 NIL 3514 Atlas Energy LP ATLS 43.87 4 4 2.00 NMF NIL 3514 Atlas Energy LP ATLS 43.87 4 4 2.00 NMF NIL 3014 BioLase, Inc. BIU 2.42 4 5 0.90 NMF NIL 3296 CECO Environmental CECE 15.45 4 3 1.05 38.6 1.39 4932 CVR Energy Inc. CVI 38.43 4 3 1.05 38.6 1.39 4932 CVR Energy Inc. CATM 42.15 4 4 1.15 70.3 NIL 4509 Castle (A.M.) & C. CAS 13.83 4 4 1.15 70.3 NIL 4509 Castle (A.M.) & C. CAS 13.83 3 4 1.10 33.3 NIL 4665 Charles & Colvard CTHR 5.33 3 4 1.05 NMF NIL 4665 Charles & Colvard CHR CHDX 15.97 3 4 1.10 33.3 NIL 4670 Chinale Info. Tech. CNIT 5.17 4 - 1.35 NMF NIL 4688 China Marine Food CMF China Lin CME China Lin CME CME	Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
3643 Acadia Pharma. ACAD 23.60 4 4 1.90 NMF NIL 4225 Actions Semicon. ACTS 2.65 4 - 0.85 NMF NIL 3852 Active Power ACPW 2.90 4 4 0.90 NMF NIL 5283 Acxiom Corp. ACXM 36.3 3 3 0.00 14.3 NIL 3465 Allied World ■ AWH 107.90 3 2 0.70 15.8 1.96 4931 Alon USA Energy ■ ALJ 14.69 4 4 2.00 NMF ALJ 3468 Arch Cap Group ■ ACGL 57.96 3 1 0.60 14.5 NIL 3430 BTU International BTUI 2.42 4 5 0.00 NMF NIL 4230 BTU International BTUI 2.42 4 5 0.00 NMF NIL 4230 BTU Internati	4520	AEP Industries	AEPI	47.89	3	3	1.00	18.4	NIL
42E5 Actions Semicon. ACTS 2.655 4 - 0.85 NMF NIL 3852 Active Power ACPW 2.90 4 4 0.90 NMF NIL 5283 Acxiom Corp. ACXM 36.35 3 3 1.00 54.3 NIL 5001 AeroChutury Corp ACY 17.96 4 5 0.00 14.5 NIL 4893 Allou USA Energy ■ ALJ 14.69 4 4 1.35 17.3 1.6% 3468 Arch Cap Group ■ ACGL 57.96 3 1 0.60 14.5 NIL 3483 Arla Bas Energy LP ATLS 43.87 4 4 2.00 NMF NIL 4230 BTU International BTUI 2.42 4 5 0.99 NMF NIL 4230 BTU International BTUI 2.42 4 5 0.90 NMF NIL 4230 BTUS	3009	ABIOMED Inc.	ABMD	27.40	4	3	1.05	NMF	NIL
3852 Active Power ACPW 2.90 4 4 0.90 NMF NIL 5283 Acxiom Corp. ACXM 36.35 3 3 1.00 54.3 NIL 5001 AeroCentury Corp ACY 17.96 4 5 0.80 4.4 NIL 3465 Allied World ■ AWH 107.90 3 2 0.70 15.8 1.9% 4931 Alon USA Energy ■ ACGL 57.96 3 1 0.60 14.5 NIL 3468 Arch Cap Group ■ ACGL 57.96 3 1 0.60 NMF 1.16 344 Allas Energy LP ATLS 43.87 4 4 2.00 NMF NIL 4230 BTU International BTUI 2.42 4 5 0.90 NMF NIL 4230 BTU International BTUI 2.42 4 4 1.05 NMF NIL 4232 CVE Rengy Inc. CPL 2.94 3.3 1.25 NMF NIL 4	3643	Acadia Pharma.	ACAD	23.60	4	4	1.90	NMF	NIL
5283 Acxiom Corp. ACXM 36.35 3 1.00 54.3 NIL 5001 AeroCentury Corp ACY 17.96 4 5 0.80 4.4 NIL 3465 Allied World AWH 107.90 3 2 0.70 15.8 1.9% 4931 Alon USA Energy P ALL 14.69 4 4 1.00 14.5 11.8% 3468 Arch Cap Group ACL 3.387 4 4 2.00 NMF ALZ 4230 BTU International BTUI 2.42 4 5 0.90 NMF NIL 314 Biolase, Inc. BIOL 1.73 5 4 1.10 NMF NIL 4230 BTU International BTUI 2.42 4 5 0.90 NMF NIL 4230 BTU International BTUI 2.42 4 3 1.05 38.6 1.3% 420 Bottominic Tech. <	4225	Actions Semicon.	ACTS	2.65	4	-	0.85	NMF	NIL
Solition AeroCentury Corp ACY 17.96 4 5 0.80 4.4 INJ 3465 Allied World ■ AWH 107.90 3 2 0.70 15.8 1.9% 4931 Alon USA Energy ■ ALJ 14.69 4 4 1.35 17.3 1.6% 3488 Arch Cap Group ■ ACGL 57.96 3 1 0.00 NMF NIL 314 Atlas Energy LP ATLS 43.87 4 4 2.00 NMF NIL 4230 BTU International BTUI 2.42 4 5 0.90 NMF NIL 4230 BTU International BED 1.73 5 4 1.10 NMF NIL 4230 Bottominine Tech. EPAY 33.99 4 3 1.05 38.6 1.3% 4932 CVR Energy Inc. CVI 38.43 4 1.15 70.3 NIL 4560 Cartenergy Inc. </td <td>3852</td> <td>Active Power</td> <td>ACPW</td> <td>2.90</td> <td>4</td> <td>4</td> <td>0.90</td> <td>NMF</td> <td>NIL</td>	3852	Active Power	ACPW	2.90	4	4	0.90	NMF	NIL
3465 Allied World ■ AWH 107.90 3 2 0.70 15.8 1.9% 4931 Alon USA Energy ■ ALJ 14.69 4 4 1.35 17.3 1.6% 3468 Arch Cap Group ■ ACGL 57.96 3 1 0.60 14.5 NIL 3514 Atlas Energy LP ATLS 43.87 4 4 2.00 NMF NIL 3014 BioLase, Inc. BIOL 1.73 5 4 1.10 NMF NIL 3296 CECO Environmental CECE 15.45 4 3 1.05 38.6 1.3% 4932 CVR Energy Inc. CVI 38.43 4 3 1.05 38.6 1.3% 4509 Castle (A.M.) & Co. CAS 13.83 4 4 1.55 NMF NIL 4665 Charles & Colvard ■ CTHR 5.33 3 4 1.10 33.3 NIL 4665 Charles & Colvard ■ CTHR 5.33 3 4 1.10 33.3 NIL 4665 Charles & Colvard ■ CTHR 5.37 3 4	5283	Acxiom Corp.	ACXM	36.35	3	3	1.00	54.3	NIL
4931 Alon USA Energy ■ ALJ 14.69 4 4 1.35 17.3 1.6% 3468 Arch Cap Group ■ ACGL 57.96 3 1 0.60 14.5 NIL 3514 Atlas Energy LP ATLS 43.87 4 4 2.00 NMF 4.2% 4230 BTU International BTUI 2.42 4 5 0.90 NMF NIL 3014 BioLase, Inc. BIOL 1.73 5 4 1.10 NMF NIL 5209 Bottomline Tech. EPAY 33.99 4 3 1.25 NMF NIL 4932 CVR Energy Inc. CVI 38.43 4 3 1.05 38.6 1.3% 4932 CVR Energy Inc. CVI 38.43 4 4 1.15 70.3 7.8% 3226 Cardtronics Inc. CATM 42.15 4 4 1.15 70.3 7.8% 340 Crisci (A.M.) & Co. CAS 13.83 4 1.15 70.3 NIL	5001	AeroCentury Corp	ACY	17.96	4	5	0.80	4.4	NIL
3468 Arch Cap Group ■ ACGL 57.96 3 1 0.60 14.5 NIL 3514 Atlas Energy LP ATLS 43.87 4 4 2.00 NMF 4.2% 4230 BTU International BTUI 2.42 4 5 0.90 NMF NIL 3014 BioLase, Inc. BIOL 1.73 5 4 1.10 NMF NIL 3290 CECO Environmental CECE 15.45 4 3 1.05 3.86 1.3% 4932 CVR Energy Inc. CVI 38.43 4 4 1.15 7.03 7.8% 4932 CVR Energy Inc. CAS 13.83 4 4 1.15 70.3 NIL 4509 Castle (A.M.) & Co. CAS 13.83 4 4 1.15 70.3 NIL 4604 Cerus Corp CERS 5.90 5 4 0.00 NMF NIL 4605 Chaiea	3465	Allied World ■	AWH	107.90	3	2	0.70	15.8	1.9%
3514 Atlas Energy LP ATLS 43.87 4 4 2.00 NMF AL2% 4230 BTU International BTUI 2.42 4 5 0.90 NMF NIL 3014 BioLase, Inc. BIOL 1.73 5 4 1.10 NMF NIL 5209 Bottomline Tech. EPAY 33.99 4 3 1.25 NMF NIL 3296 CECO Environmental CECE 15.45 4 3 1.05 38.6 1.3% 4932 CVR Energy Inc. CVI 38.43 4 3 1.05 7.3 7.8% 3226 Cardtronics Inc. CATM 42.15 4 4 1.15 70.3 NIL 4609 Carstle (A.M.) & Co. CAS 13.83 4 4 1.15 70.3 NIL 4606 Carus Corp CERS 5.90 5 4 0.90 NMF NIL 4615 Charles & Colvard ■ CTHR 5.33 3 1.11 1.10 33 1.15	4931	Alon USA Energy ■	ALJ	14.69	4	4	1.35	17.3	1.6%
4230 BTU International BTUI 2.42 4 5 0.90 NMF NIL 3014 BioLase, Inc. BIOL 1.73 5 4 1.10 NMF NIL 5209 Bottomline Tech. EPAY 33.99 4 3 1.25 NMF NIL 3296 CECO Environmental CECE 15.45 4 3 1.05 38.6 1.3% 4932 CVR Energy Inc. CVI 38.43 4 3 1.35 7.3 7.8% 3226 Cardtronics Inc. CATM 42.15 4 4 1.15 70.3 NIL 4509 Castle (A.M.) & Co. CAS 13.33 4 1.15 70.3 NIL 4665 Charles & Colvard ■ CTHR 5.33 3 4 1.10 33.3 NIL 4665 Charles & Colvard ■ CTHR 5.37 3 4 1.10 33.3 NIL 4665 Charles & Colvard ■ CTHR 5.17 4 - 1.36 NMF NIL	3468	Arch Cap Group ■	ACGL	57.96	3	1	0.60	14.5	NIL
3014 BioLase, Inc. BIOL 1.73 5 4 1.10 NMF NIL 5209 Bottomline Tech. EPAY 33.99 4 3 1.25 NMF NIL 3296 CECO Environmental CECE 15.45 4 3 1.05 38.6 1.3% 4932 CVR Energy Inc. CVI 38.43 4 3 1.05 7.3 7.8% 3226 Cardtronics Inc. CATM 42.15 4 4 4 1.15 70.3 NIL 4509 Castle (A.M.) & Co. CAS 13.83 4 4 4 1.55 NMF NIL 4665 Charles & Colvard ■ CTHR 5.33 3 4 1.10 33.3 NIL 3517 Cheniere Energy Ptrs CQP 29.90 4 3 1.05 NMF NIL 4638 China Marine Food CMFO 0.35 5 5 1.35 35.0 NMF NIL 4638 China Marine Food CMFO 0.35 5 5 1.35 35.0 NMF NIL 4102 Clearfield Inc. ■ CLFD 17.82 4 4 0.90 0.8% NMF NIL 4112 Clearfield Inc. ■ CLFD 17.82 4 4 0.90 0.8% NMF NIL 4114 Cray Inc ■ CARY 22.90 3 3 1.15 NMF NIL 5114 DFC Global Corp. DLLR 9.65 4 4 1.25 38.6 NIL 5129 Daegis Inc. ■ DAEG 0.98 4 5 1.60 0.8MF NIL 5121 Daily Journal Corp. DACG 0.47 3.0 4 5 0.60 NMF NIL 5122 Cimulus Media CMLS 6.87 4 5 0.60 NMF NIL 5122 Daegis Inc. ■ DAEG 0.98 4 5 0.60 NMF NIL 5123 Delek US Holdings ■ DK 30.39 5 3 1.15 NMF NIL 5124 Daily Journal Corp. DACG 0.44 5 1.70 44.3 NIL 5125 Entravision Comm	3514	Atlas Energy LP	ATLS	43.87	4	4	2.00	NMF	4.2%
5209 Bottomline Tech. EPAY by 33.99 4 3 1.25 NMF NIL 3296 CECO Environmental CECE 15.45 4 3 1.05 38.6 1.3% 4932 CVR Energy Inc. CVI 38.43 4 3 1.05 7.3 7.8% 3226 Cardtronics Inc. CATM 42.15 4 4 1.15 70.3 NIL 4509 Castle (A.M.) & Co. CAS 13.83 4 4 1.55 NMF NIL 4665 Charles & Colvard ■ CTHR 5.33 3 4 1.10 33.3 NIL 3517 Cheniere Energy Ptrs CQP 29.90 4 3 1.05 NMF NIL 4638 China Marine Food CMFO 0.35 5 5 1.35 NMF NIL 4102 Clearfield Inc. CLFD 17.82 4 4 0.90 49.5 NIL 4102 Clearfield Inc. CCIX 23.60 4 5 1.65 20.9 0.8%	4230	BTU International	BTUI	2.42	4	5	0.90	NMF	NIL
3296 CECO Environmental CECE 15.45 4 3 1.05 38.6 1.3% 4932 CVR Energy Inc. CVI 38.43 4 3 1.35 7.3 7.8% 3226 Cardtronics Inc. CATM 42.15 4 4 1.15 70.3 NIL 4509 Castle (A.M.) & Co. CAS 13.83 4 4 1.55 NMF NIL 3664 Cerus Corp CERS 5.90 5 4 0.90 NMF NIL 4665 Charles & Colvard ■ CTHR 5.33 3 4 1.10 33.3 NIL 4665 Charles & Colvard ■ CTHR 5.33 3 4 1.10 33.3 NIL 4665 Charles & Colvard ■ CTHR 5.33 3 4 1.35 NMF NIL 4014 China Marine Food CMFO 0.35 5 5 1.35 55.0 NIL 4102	3014	BioLase, Inc.	BIOL	1.73	5	4	1.10	NMF	NIL
4932 CVR Energy Inc. CVI 38.43 4 3 1.35 7.3 7.8% 3226 Cardtronics Inc. CATM 42.15 4 4 1.15 70.3 NIL 4509 Castle (A.M.) & Co. CAS 13.83 4 4 1.55 NMF NIL 3664 Cerus Corp CERS 5.90 5 4 0.90 NMF NIL 4665 Charles & Colvard ■ CTHR 5.33 3 4 1.10 33.3 NIL 3517 Cheniere Energy Ptrs CQP 29.90 4 3 1.05 NMF 5.7% 5214 China Info. Tech. CNIT 5.17 4 - 1.35 NMF NIL 4638 China Marine Food CMFO 0.35 5 5 1.35 35.0 NIL 4102 Clearfield Inc. CLFD 17.82 4 4 0.90 49.5 NIL 4116 Coleman Cable Inc. CCIX 23.60 4 5 1.65 20.9 0.8% </td <td>5209</td> <td>Bottomline Tech.</td> <td>EPAY</td> <td>33.99</td> <td>4</td> <td>3</td> <td>1.25</td> <td>NMF</td> <td>NIL</td>	5209	Bottomline Tech.	EPAY	33.99	4	3	1.25	NMF	NIL
3226 Cardtronics Inc. CATM 42.15 4 4 1.15 70.3 NIL 4509 Castle (A.M.) & Co. CAS 13.83 4 4 1.55 NMF NIL 3664 Cerus Corp CERS 5.90 5 4 0.90 NMF NIL 4665 Charles & Colvard ■ CTHR 5.33 3 4 1.10 33.3 NIL 3517 Cheniere Energy Ptrs CQP 29.90 4 3 1.05 NMF NIL 4638 China Marine Food CMFO 0.35 5 5 1.35 NMF NIL 4047 Chindex Int'l CHDX 15.97 3 4 1.35 NMF NIL 4102 Clearfield Inc. CLFD 17.82 4 4 0.90 49.5 NIL 4116 Coleman Cable Inc. CCIX 23.60 4 5 1.65 20.9 8.6 4014 Cray Inc ■ CRAY 22.90 3 3 1.15 NMF NIL <td>3296</td> <td>CECO Environmental</td> <td>CECE</td> <td>15.45</td> <td>4</td> <td>3</td> <td>1.05</td> <td>38.6</td> <td>1.3%</td>	3296	CECO Environmental	CECE	15.45	4	3	1.05	38.6	1.3%
4509 Castle (A.M.) & Co. CAS 13.83 4 4 1.55 NMF NIL 3664 Cerus Corp CERS 5.90 5 4 0.90 NMF NIL 4665 Charles & Colvard ■ CTHR 5.33 3 4 1.10 33.3 NIL 3517 Cheniere Energy Ptrs CQP 29.90 4 3 1.05 NMF 5.7% 5214 China Info. Tech. CNIT 5.17 4 - 1.35 NMF NIL 4638 China Marine Food CMFO 0.35 5 5 1.35 NMF NIL 4047 Chindex Int'l CHDX 15.97 3 4 1.35 NMF NIL 4102 Clearfield Inc. CCIX 23.60 4 5 1.65 20.9 0.8% 4014 Cray Inc. CRAY 22.90 3 3 1.15 NMF NIL 4014 Orag Inc.	4932	CVR Energy Inc.	CVI	38.43	4	3	1.35	7.3	7.8%
3664 Cerus Corp CERS 5.90 5 4 0.90 NMF NIL 4665 Charles & Colvard ■ CTHR 5.33 3 4 1.10 33.3 NIL 3517 Cheniere Energy Ptrs CQP 29.90 4 3 1.05 NMF 5.7% 5214 China Info. Tech. CNIT 5.17 4 - 1.35 NMF NIL 4638 China Marine Food CMFO 0.35 5 5 1.35 NMF NIL 3047 Chindex Int'l CHDX 15.97 3 4 1.35 NMF NIL 4102 Clearfield Inc. ■ CLFD 17.82 4 4 0.90 49.5 NIL 4716 Coleman Cable Inc. CCIX 23.60 4 5 1.65 20.9 0.8% 4014 Cray Inc ■ CRAY 22.90 3 3 1.15 NMF NIL 4102 Cumulus Media CMLS 6.87 4 5 1.06 NMF NIL	3226	Cardtronics Inc.	CATM	42.15	4	4	1.15	70.3	NIL
4665 Charles & Colvard ■ CTHR 5.33 3 4 1.10 33.3 NIL 3517 Cheniere Energy Ptrs CQP 29.90 4 3 1.05 NMF 5.7% 5214 China Info. Tech. CNIT 5.17 4 - 1.35 NMF NIL 4638 China Marine Food CMFO 0.35 5 5 1.35 35.0 NIL 3047 Chindex Int'l CHDX 15.97 3 4 1.35 NMF NIL 4102 Clearfield Inc. CLFD 17.82 4 4 0.90 49.5 NIL 4716 Coleman Cable Inc. CCIX 23.60 4 5 1.65 20.9 0.8% 4014 Cray Inc. ■ CRAY 22.90 3 3 1.15 NMF NIL 4014 Cray Inc. ■ CRAY 22.90 3 3 1.15 NMF NIL 4014 DFC	4509	Castle (A.M.) & Co.	CAS	13.83	4	4	1.55	NMF	NIL
3517 Cheniere Energy Ptrs CQP 29.90 4 3 1.05 NMF 5.7% 5214 China Info. Tech. CNIT 5.17 4 - 1.35 NMF NIL 4638 China Marine Food CMFO 0.35 5 5 1.35 35.0 NIL 3047 Chindex Int'l CHDX 15.97 3 4 1.35 NMF NIL 4102 Clearfield Inc. CLFD 17.82 4 4 0.90 49.5 NIL 4716 Coleman Cable Inc. CCIX 23.60 4 5 1.65 20.9 0.8% 4014 Cray Inc CRAY 22.90 3 3 1.15 NMF NIL 5102 Cumulus Media CMLS 6.87 4 5 1.30 98.1 NIL 5104 DFC Global Corp. DLLR 9.65 4 4 1.25 38.6 NIL 5287 Daegis Inc. DAEG 0.98 4 5 0.60 NMF NIL	3664	Cerus Corp	CERS	5.90	5	4	0.90	NMF	NIL
5214 China Info. Tech. CNIT 5.17 4 - 1.35 NMF NIL 4638 China Marine Food CMFO 0.35 5 5 1.35 35.0 NIL 3047 Chindex Int'I CHDX 15.97 3 4 1.35 NMF NIL 4102 Clearfield Inc. CLFD 17.82 4 4 0.90 49.5 NIL 4716 Coleman Cable Inc. CCIX 23.60 4 5 1.65 20.9 0.8% 4014 Cray Inc CRAY 22.90 3 3 1.15 NMF NIL 5102 Cumulus Media CMLS 6.87 4 5 1.30 98.1 NIL 5014 DFC Global Corp. DLLR 9.65 4 4 1.25 38.6 NIL 5287 Daegis Inc. DAEG 0.98 4 5 0.60 NMF NIL 4935 Delek US Holdings DK 30.39 5 3 1.25 9.8 2.0%	4665	Charles & Colvard ■	CTHR	5.33	3	4	1.10	33.3	NIL
4638 China Marine Food CMFO 0.35 5 5 1.35 35.0 NIL 3047 Chindex Int'I CHDX 15.97 3 4 1.35 NMF NIL 4102 Clearfield Inc. ■ CLFD 17.82 4 4 0.90 49.5 NIL 4716 Coleman Cable Inc. CCIX 23.60 4 5 1.65 20.9 0.8% 4014 Cray Inc ■ CRAY 22.90 3 3 1.15 NMF NIL 5102 Cumulus Media CMLS 6.87 4 5 1.30 98.1 NIL 5014 DFC Global Corp. DLLR 9.65 4 4 1.25 38.6 NIL 5287 Daegis Inc. ■ DAEG 0.98 4 5 0.60 NMF NIL 3914 Daily Journal Corp. DJCO 147.30 4 3 0.55 46.3 NIL 4935 Delek US Holdings ■ DK 30.39 5 3 1.25 9.8 2.0% <	3517	Cheniere Energy Ptrs	CQP	29.90	4	3	1.05	NMF	5.7%
3047 Chindex Int'I CHDX 15.97 3 4 1.35 NMF NIL 4102 Clearfield Inc. CLFD 17.82 4 4 0.90 49.5 NIL 4716 Coleman Cable Inc. CCIX 23.60 4 5 1.65 20.9 0.8% 4014 Cray Inc ■ CRAY 22.90 3 3 1.15 NMF NIL 5102 Cumulus Media CMLS 6.87 4 5 1.30 98.1 NIL 5014 DFC Global Corp. DLLR 9.65 4 4 1.25 38.6 NIL 5287 Daegis Inc. ■ DAEG 0.98 4 5 0.60 NMF NIL 3914 Daily Journal Corp. DJCO 147.30 4 3 0.55 46.3 NIL 4935 Delek US Holdings ■ DK 30.39 5 3 1.25 9.8 2.0% 3299 Ecology & Envmt. ■ EEI 10.99 4 3 0.60 NMF 4.4% </td <td>5214</td> <td>China Info. Tech.</td> <td>CNIT</td> <td>5.17</td> <td>4</td> <td>-</td> <td>1.35</td> <td>NMF</td> <td>NIL</td>	5214	China Info. Tech.	CNIT	5.17	4	-	1.35	NMF	NIL
4102 Clearfield Inc. CLFD 17.82 4 4 0.90 49.5 NIL 4716 Coleman Cable Inc. CCIX 23.60 4 5 1.65 20.9 0.8% 4014 Cray Inc ■ CRAY 22.90 3 3 1.15 NMF NIL 5102 Cumulus Media CMLS 6.87 4 5 1.30 98.1 NIL 5014 DFC Global Corp. DLLR 9.65 4 4 1.25 38.6 NIL 5287 Daegis Inc. ■ DAEG 0.98 4 5 0.60 NMF NIL 3914 Daily Journal Corp. DJCO 147.30 4 3 0.55 46.3 NIL 4935 Delek US Holdings ■ DK 30.39 5 3 1.25 9.8 2.0% 3299 Ecology & Envmt. ■ EEI 10.99 4 3 0.60 NMF 4.4% 4608 EnPro Industries NPO 54.43 3 1.15 43.9 NIL 5105 Entravision Comm EVC 6.20 4 5 1.70 44.3	4638	China Marine Food	CMFO	0.35	5	5	1.35	35.0	NIL
4716 Coleman Cable Inc.	3047	Chindex Int'l	CHDX	15.97	3	4	1.35	NMF	NIL
4014 Cray Inc■ CRAY 22.90 3 3 1.15 NMF NIL 5102 Cumulus Media CMLS 6.87 4 5 1.30 98.1 NIL 5014 DFC Global Corp. DLLR 9.65 4 4 1.25 38.6 NIL 5287 Daegis Inc.■ DAEG 0.98 4 5 0.60 NMF NIL 3914 Daily Journal Corp. DJCO 147.30 4 3 0.55 46.3 NIL 4935 Delek US Holdings ■ DK 30.39 5 3 1.25 9.8 2.0% 3299 Ecology & Envmt.■ EEI 10.99 4 3 0.60 NMF 4.4% 4608 EnPro Industries NPO 54.43 3 3 1.15 43.9 NIL 5105 Entravision Comm EVC 6.20 4 5 1.70 44.3 NIL 4640 Farmer Brothers ■ FARM 21.85 4 3 1.15 NMF NIL	4102	Clearfield Inc. ■	CLFD	17.82	4	4	0.90	49.5	NIL
5102 Cumulus Media CMLS 6.87 4 5 1.30 98.1 NIL 5014 DFC Global Corp. DLLR 9.65 4 4 1.25 38.6 NIL 5287 Daegis Inc. ■ DAEG 0.98 4 5 0.60 NMF NIL 3914 Daily Journal Corp. DJCO 147.30 4 3 0.55 46.3 NIL 4935 Delek US Holdings DK 30.39 5 3 1.25 9.8 2.0% 3299 Ecology & Envmt. EEI 10.99 4 3 0.60 NMF 4.4% 4608 EnPro Industries NPO 54.43 3 1.15 43.9 NIL 5105 Entravision Comm EVC 6.20 4 5 1.70 44.3 NIL 3322 Erickson Air-Crane EAC 21.25 5 - NMF NIL 4640 Farmer Brothers	4716	Coleman Cable Inc.	CCIX	23.60	4	5	1.65	20.9	0.8%
5014 DFC Global Corp. DLLR 9.65 4 4 1.25 38.6 NIL 5287 Daegis Inc. ■ DAEG 0.98 4 5 0.60 NMF NIL 3914 Daily Journal Corp. DJCO 147.30 4 3 0.55 46.3 NIL 4935 Delek US Holdings ■ DK 30.39 5 3 1.25 9.8 2.0% 3299 Ecology & Envmt. ■ EEI 10.99 4 3 0.60 NMF 4.4% 4608 EnPro Industries NPO 54.43 3 3 1.15 43.9 NIL 5105 Entravision Comm EVC 6.20 4 5 1.70 44.3 NIL 3332 Erickson Air-Crane EAC 21.25 5 - NMF NIL 4640 Farmer Brothers ■ FARM 21.85 4 3 1.15 NMF NIL 4837 Full House Resorts	4014	Cray Inc ■	CRAY	22.90	3	3	1.15	NMF	NIL
5287 Daegis Inc. ■ DAEG 0.98 4 5 0.60 NMF NIL 3914 Daily Journal Corp. DJCO 147.30 4 3 0.55 46.3 NIL 4935 Delek US Holdings ■ DK 30.39 5 3 1.25 9.8 2.0% 3299 Ecology & Envmt. ■ EEI 10.99 4 3 0.60 NMF 4.4% 4608 EnPro Industries NPO 54.43 3 3 1.15 43.9 NIL 5105 Entravision Comm EVC 6.20 4 5 1.70 44.3 NIL 4608 EnPro Industries NPO 54.43 3 3 1.15 43.9 NIL 5105 Entravision Comm EVC 6.20 4 5 1.70 44.3 NIL 4640 Farmer Brothers ■ FARM 21.85 4 3 1.15 NMF NIL 4837 Full House Resorts ■ FLL 2.82 3 4 0.95 NMF NIL <td>5102</td> <td>Cumulus Media</td> <td>CMLS</td> <td>6.87</td> <td>4</td> <td>5</td> <td>1.30</td> <td>98.1</td> <td>NIL</td>	5102	Cumulus Media	CMLS	6.87	4	5	1.30	98.1	NIL
3914 Daily Journal Corp. DJCO 147.30	5014	DFC Global Corp.	DLLR	9.65	4	4	1.25	38.6	NIL
4935 Delek US Holdings DK 30.39 5 3 1.25 9.8 2.0% 3299 Ecology & Envmt. EEI 10.99 4 3 0.60 NMF 4.4% 4608 EnPro Industries NPO 54.43 3 3 1.15 43.9 NIL 5105 Entravision Comm EVC 6.20 4 5 1.70 44.3 NIL 3332 Erickson Air-Crane EAC 21.25 5 - NMF 34.3 NIL 4640 Farmer Brothers FARM 21.85 4 3 1.15 NMF NIL 5024 Fidelity National FNF 30.34 3 3 0.80 14.5 2.1% 4837 Full House Resorts FLL 2.82 3 4 0.95 NMF NIL 4423 Furiex Pharma. FURX 42.69 5 4 1.10 NMF NIL 3527 Genesis Energy GEL 50.84 3 3 1.05 43.5 4.1% <	5287	Daegis Inc. ■	DAEG	0.98	4	5	0.60	NMF	NIL
3299 Ecology & Envmt. ■ EEI 10.99 4 3 0.60 NMF 4.4% 4608 EnPro Industries NPO 54.43 3 3 1.15 43.9 NIL 5105 Entravision Comm EVC 6.20 4 5 1.70 44.3 NIL 3332 Erickson Air-Crane EAC 21.25 5 - NMF 34.3 NIL 4640 Farmer Brothers ■ FARM 21.85 4 3 1.15 NMF NIL 5024 Fidelity National FNF 30.34 3 3 0.80 14.5 2.1% 4837 Full House Resorts ■ FLL 2.82 3 4 0.95 NMF NIL 4423 Furiex Pharma. FURX 42.69 5 4 1.10 NMF NIL 3527 Genesis Energy GEL 50.84 3 3 1.05 43.5 4.1% 3619 Gentiva Health GTIV 13.45 4 5 1.55 16.2 NIL 5106 Gray Television GTN 12.39 4 5 1.60	3914	Daily Journal Corp.	DJCO	147.30	4	3	0.55	46.3	NIL
4608 EnPro Industries NPO 54.43 3 3 1.15 43.9 NIL 5105 Entravision Comm EVC 6.20 4 5 1.70 44.3 NIL 3332 Erickson Air-Crane EAC 21.25 5 - NMF 34.3 NIL 4640 Farmer Brothers ■ FARM 21.85 4 3 1.15 NMF NIL 5024 Fidelity National FNF 30.34 3 3 0.80 14.5 2.1% 4837 Full House Resorts ■ FLL 2.82 3 4 0.95 NMF NIL 4423 Furiex Pharma. FURX 42.69 5 4 1.10 NMF NIL 3527 Genesis Energy GEL 50.84 3 3 1.05 43.5 4.1% 3059 GenMark Diagnostics GNMK 11.28 4 4 0.90 NMF NIL 5106 <	4935	Delek US Holdings ■	DK	30.39	5	3	1.25	9.8	2.0%
5105 Entravision Comm EVC 6.20 4 5 1.70 44.3 NIL 3332 Erickson Air-Crane EAC 21.25 5 - NMF 34.3 NIL 4640 Farmer Brothers ■ FARM 21.85 4 3 1.15 NMF NIL 5024 Fidelity National FNF 30.34 3 3 0.80 14.5 2.1% 4837 Full House Resorts ■ FLL 2.82 3 4 0.95 NMF NIL 4423 Furiex Pharma. FURX 42.69 5 4 1.10 NMF NIL 3527 Genesis Energy GEL 50.84 3 3 1.05 43.5 4.1% 3059 GenMark Diagnostics GNMK 11.28 4 4 0.90 NMF NIL 5106 Gray Television GTN 12.39 4 5 1.55 16.2 NIL 4085 <t< td=""><td>3299</td><td>Ecology & Envmt. ■</td><td>EEI</td><td>10.99</td><td>4</td><td>3</td><td>0.60</td><td>NMF</td><td>4.4%</td></t<>	3299	Ecology & Envmt. ■	EEI	10.99	4	3	0.60	NMF	4.4%
3332 Erickson Air-Crane EAC 21.25 5 - NMF 34.3 NIL 4640 Farmer Brothers ■ FARM 21.85 4 3 1.15 NMF NIL 5024 Fidelity National FNF 30.34 3 3 0.80 14.5 2.1% 4837 Full House Resorts ■ FLL 2.82 3 4 0.95 NMF NIL 4423 Furiex Pharma. FURX 42.69 5 4 1.10 NMF NIL 3527 Genesis Energy GEL 50.84 3 3 1.05 43.5 4.1% 3059 GenMark Diagnostics GNMK 11.28 4 4 0.90 NMF NIL 3619 Gentiva Health GTIV 13.45 4 5 1.55 16.2 NIL 5106 Gray Television GTN 12.39 4 5 1.60 17.5 NIL 4085 HomeFed Corporation ■ HOFD 35.33 4 3 0.50 58.9 NI	4608	EnPro Industries	NPO	54.43	3	3	1.15	43.9	NIL
4640 Farmer Brothers ■ FARM 21.85 4 3 1.15 NMF NIL 5024 Fidelity National FNF 30.34 3 3 0.80 14.5 2.1% 4837 Full House Resorts ■ FLL 2.82 3 4 0.95 NMF NIL 4423 Furiex Pharma. FURX 42.69 5 4 1.10 NMF NIL 3527 Genesis Energy GEL 50.84 3 3 1.05 43.5 4.1% 3059 GenMark Diagnostics GNMK 11.28 4 4 0.90 NMF NIL 3619 Gentiva Health GTIV 13.45 4 5 1.55 16.2 NIL 5106 Gray Television GTN 12.39 4 5 1.60 17.5 NIL 3062 Harvard Bioscience HBIO 4.60 4 3 1.00 NMF NIL 4085 HomeFed Corporation ■ HOFD 35.33 4 3 0.50 58.9 NIL 4687 inContact Inc SAAS 7.21 4 3 0.90 </td <td>5105</td> <td>Entravision Comm</td> <td>EVC</td> <td>6.20</td> <td>4</td> <td>5</td> <td>1.70</td> <td>44.3</td> <td>NIL</td>	5105	Entravision Comm	EVC	6.20	4	5	1.70	44.3	NIL
5024 Fidelity National FNF 30.34 3 0.80 14.5 2.1% 4837 Full House Resorts ■ FLL 2.82 3 4 0.95 NMF NIL 4423 Furiex Pharma. FURX 42.69 5 4 1.10 NMF NIL 3527 Genesis Energy GEL 50.84 3 3 1.05 43.5 4.1% 3059 GenMark Diagnostics GNMK 11.28 4 4 0.90 NMF NIL 3619 Gentiva Health GTIV 13.45 4 5 1.55 16.2 NIL 5106 Gray Television GTN 12.39 4 5 1.60 17.5 NIL 3062 Harvard Bioscience HBIO 4.60 4 3 1.00 NMF NIL 4085 HomeFed Corporation ■ HOFD 35.33 4 3 0.50 58.9 NIL 4687 inContact Inc SAAS 7.21 4 3 1.00 NMF NIL 3695 ImmunoCellular Thera IMUC 2.77 5 4 0.90 N	3332	Erickson Air-Crane	EAC	21.25	5	-	NMF	34.3	NIL
4837 Full House Resorts ■ FLL 2.82 3 4 0.95 NMF NIL 4423 Furiex Pharma. FURX 42.69 5 4 1.10 NMF NIL 3527 Genesis Energy GEL 50.84 3 3 1.05 43.5 4.1% 3059 GenMark Diagnostics GNMK 11.28 4 4 0.90 NMF NIL 3619 Gentiva Health GTIV 13.45 4 5 1.55 16.2 NIL 5106 Gray Television GTN 12.39 4 5 1.60 17.5 NIL 3062 Harvard Bioscience HBIO 4.60 4 3 1.00 NMF NIL 4085 HomeFed Corporation ■ HOFD 35.33 4 3 0.50 58.9 NIL 4687 inContact Inc SAAS 7.21 4 3 1.00 NMF NIL 3695 ImmunoCellular Thera IMUC 2.77 5 4 0.70 58.2 NIL 3333 Innovative Solutions ISSC 6.99 5 4 0.	4640	Farmer Brothers ■	FARM	21.85	4	3	1.15	NMF	NIL
4423 Furiex Pharma. FURX 42.69 5 4 1.10 NMF NIL 3527 Genesis Energy GEL 50.84 3 3 1.05 43.5 4.1% 3059 GenMark Diagnostics GNMK 11.28 4 4 0.90 NMF NIL 3619 Gentiva Health GTIV 13.45 4 5 1.55 16.2 NIL 5106 Gray Television GTN 12.39 4 5 1.60 17.5 NIL 3062 Harvard Bioscience HBIO 4.60 4 3 1.00 NMF NIL 4085 HomeFed Corporation HOFD 35.33 4 3 0.50 58.9 NIL 4687 inContact Inc SAAS 7.21 4 3 1.00 NMF NIL 3695 ImmunoCellular Thera IMUC 2.77 5 4 0.90 NMF NIL 3333 Innovative Solutions ISSC 6.99 5 4 0.70 58.2 NIL	5024	Fidelity National	FNF	30.34	3	3	0.80	14.5	2.1%
3527 Genesis Energy GEL 50.84 3 3 1.05 43.5 4.1% 3059 GenMark Diagnostics GNMK 11.28 4 4 0.90 NMF NIL 3619 Gentiva Health GTIV 13.45 4 5 1.55 16.2 NIL 5106 Gray Television GTN 12.39 4 5 1.60 17.5 NIL 3062 Harvard Bioscience HBIO 4.60 4 3 1.00 NMF NIL 4085 HomeFed Corporation HOFD 35.33 4 3 0.50 58.9 NIL 4687 inContact Inc SAAS 7.21 4 3 1.00 NMF NIL 3695 ImmunoCellular Thera IMUC 2.77 5 4 0.90 NMF NIL 3333 Innovative Solutions ISSC 6.99 5 4 0.70 58.2 NIL	4837	Full House Resorts ■	FLL	2.82	3	4	0.95	NMF	NIL
3059 GenMark Diagnostics GNMK 11.28 4 4 0.90 NMF NIL 3619 Gentiva Health GTIV 13.45 4 5 1.55 16.2 NIL 5106 Gray Television GTN 12.39 4 5 1.60 17.5 NIL 3062 Harvard Bioscience HBIO 4.60 4 3 1.00 NMF NIL 4085 HomeFed Corporation HOFD 35.33 4 3 0.50 58.9 NIL 4687 inContact Inc SAAS 7.21 4 3 1.00 NMF NIL 3695 ImmunoCellular Thera IMUC 2.77 5 4 0.90 NMF NIL 3333 Innovative Solutions ISSC 6.99 5 4 0.70 58.2 NIL	4423	Furiex Pharma.	FURX	42.69	5	4	1.10	NMF	NIL
3619 Gentiva Health GTIV 13.45 4 5 1.55 16.2 NIL 5106 Gray Television GTN 12.39 4 5 1.60 17.5 NIL 3062 Harvard Bioscience HBIO 4.60 4 3 1.00 NMF NIL 4085 HomeFed Corporation HOFD 35.33 4 3 0.50 58.9 NIL 4687 inContact Inc SAAS 7.21 4 3 1.00 NMF NIL 3695 ImmunoCellular Thera IMUC 2.77 5 4 0.90 NMF NIL 3333 Innovative Solutions ISSC 6.99 5 4 0.70 58.2 NIL	3527	Genesis Energy	GEL	50.84	3	3	1.05	43.5	4.1%
3619 Gentiva Health GTIV 13.45 4 5 1.55 16.2 NIL 5106 Gray Television GTN 12.39 4 5 1.60 17.5 NIL 3062 Harvard Bioscience HBIO 4.60 4 3 1.00 NMF NIL 4085 HomeFed Corporation HOFD 35.33 4 3 0.50 58.9 NIL 4687 inContact Inc SAAS 7.21 4 3 1.00 NMF NIL 3695 ImmunoCellular Thera IMUC 2.77 5 4 0.90 NMF NIL 3333 Innovative Solutions ISSC 6.99 5 4 0.70 58.2 NIL	3059	GenMark Diagnostics	GNMK	11.28	4	4	0.90	NMF	NIL
3062 Harvard Bioscience HBIO 4.60 4 3 1.00 NMF NIL 4085 HomeFed Corporation ■ HOFD 35.33 4 3 0.50 58.9 NIL 4687 inContact Inc SAAS 7.21 4 3 1.00 NMF NIL 3695 ImmunoCellular Thera IMUC 2.77 5 4 0.90 NMF NIL 3333 Innovative Solutions ISSC 6.99 5 4 0.70 58.2 NIL		-	GTIV	13.45	4	5	1.55	16.2	NIL
3062 Harvard Bioscience HBIO 4.60 4 3 1.00 NMF NIL 4085 HomeFed Corporation ■ HOFD 35.33 4 3 0.50 58.9 NIL 4687 inContact Inc SAAS 7.21 4 3 1.00 NMF NIL 3695 ImmunoCellular Thera IMUC 2.77 5 4 0.90 NMF NIL 3333 Innovative Solutions ISSC 6.99 5 4 0.70 58.2 NIL	5106	Gray Television	GTN	12.39	4	5	1.60	17.5	NIL
4085 HomeFed Corporation ■ HOFD 35.33 4 3 0.50 58.9 NIL 4687 inContact Inc SAAS 7.21 4 3 1.00 NMF NIL 3695 ImmunoCellular Thera IMUC 2.77 5 4 0.90 NMF NIL 3333 Innovative Solutions ISSC 6.99 5 4 0.70 58.2 NIL		•			4				
4687 inContact Inc SAAS 7.21 4 3 1.00 NMF NIL 3695 ImmunoCellular Thera IMUC 2.77 5 4 0.90 NMF NIL 3333 Innovative Solutions ISSC 6.99 5 4 0.70 58.2 NIL	4085	HomeFed Corporation	HOFD		4				
3695 ImmunoCellular Thera IMUC 2.77 5 4 0.90 NMF NIL 3333 Innovative Solutions ISSC 6.99 5 4 0.70 58.2 NIL					4				
3333 Innovative Solutions ISSC 6.99 5 4 0.70 58.2 NIL									
·	4878	InterOil Corp. ■	IOC	58.44	5	3	1.20	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price		Safety Rank	Beta	P/E	Yield
	InVivo Therapeutics	NVIV	1.78	5	4	0.10	NMF	NIL
4671	Joe's Jeans	JOEZ	1.08	4	4	1.00	NMF	NIL
	KMG Chemicals Inc	KMG	17.35	3	4	1.25	30.4	0.7%
	Keryx Biopharma.	KERX	12.76	5	4	1.40	NMF	NIL
	Key Tronic Corp	KTCC	10.45	3	4	1.10	10.8	NIL
	Kindred Healthcare	KND	18.00	4	4	1.40	NMF	NIL
	KiOR, Inc.	KIOR	1.72	4	4	1.30	NMF	NIL
	Kona Grill ■	KONA	15.70	4	4	1.05	32.7	NIL
	Lannett Company	LCI	30.82	4	4	1.05	NMF	NIL
	Leucadia National	LUK	27.80	4	3	1.45	9.1	0.9%
	Luby's, Inc.	LUB	7.45	4	3	1.10	57.3	NIL
	MGP Ingredients ■	MGPI	5.30	4	5	1.40	NMF	0.9%
	Macatawa Bank Corp.	MCBC	5.02	4	5	1.15	13.9	NIL
	Manning & Napier	MN	17.22	5	3	1.05	NMF	3.7%
	Martin Midstream	MMLP	42.15	3	3	0.95	32.2	7.4%
	MaxLinear Inc ■	MXL	8.85	4	3	1.25	NMF	7.4% NIL
	Move Inc	MOVE	15.12	4	3	1.35	NMF	NIL
	Nexstar Broadcast.	NXST	49.25	4	5 5	1.25	84.9	1.0%
	OPKO Health Inc.	OPK	11.50	4	3	0.90	NMF	NIL
	Optical Cable ■	OCC	3.76	3	3 4	0.90	47.0	2.1%
	PBF Energy Inc. ■	PBF	29.50	4	-	NMF	44.0	4.1%
	PFSweb Inc	PFSW	8.15	4	5	1.20	NMF	4.1% NIL
		PRO	36.93	4	3	1.25	NMF	NIL
	PROS Holdings Inc. PharmAthene Inc.	PRO	1.95	4	3 4		NMF	NIL
	Power Solutions Intl	PSIX	71.81	5	3	0.90	NMF	NIL
	Preformed Line Prod.	PLPC	67.54	5 4		1.15	16.2	1.2%
			12.48	4	3	1.15	14.9	NIL
	Quality Distrib. RRSat Global Comm.	QLTY RRST	7.61	3	5 3	0.60		1.6%
		_		4			19.5	
	ReachLocal Inc.	RLOC	12.50	-	3	1.05	NMF	NIL
	Republic Airways	RJET	9.62	3	5	1.05	11.9	NIL 0.00/
	Rocky Brands Seneca Foods 'B'	RCKY SENEB	14.41	-	3	0.95		2.8%
				3	3	0.45	13.9	NIL
	Severn Bancorp	SVBI	4.50	4	5	0.55	NMF	NIL
	SkyPeople Fruit	SPU	1.78	3	4	0.75	2.9	NIL
	Spectranetics Corp.	SPNC	24.25	4	3	0.90	NMF	NIL
	Star Gas ■	SGU	5.39	4	3	0.60	15.0	6.1%
	Stewart Info Svcs	STC	30.26	3	3	0.90	6.8	0.3%
	Stratus Properties	STRS	16.45	5	4	0.90	78.3	NIL
	Tejon Ranch Co.	TRC	33.67	4	3	0.90	NMF	NIL
	Tofutti Brands ■	TOF	3.25	4	4	0.65	NMF	NIL
	Travelzoo Inc.	TZOO	20.88	3	4	1.15	33.1	NIL
	Tutor Perini Corp.	TPC	26.12	4	4	1.55	13.2	NIL
	Uni-Pixel Inc.	UNXL	11.59	5	4	0.85	NMF	NIL
	Universal Security	UUU	4.44	4	3	0.75	NMF	NIL
	Uranerz Energy	URZ	1.13	4	5	1.90	NMF	NIL
	Westmoreland Coal Co	WLB	14.98	4	5	1.50	NMF	NIL
	Willbros Group Inc.	WG	8.36	4	4	1.85	NMF	NIL
	Wilshire Bancorp	WIBC	10.33	3	3	1.05	15.0	1.2%
	Zep Inc. ■	ZEP -	18.28	3	4	1.20	23.4	1.1%
3326	Zillow Inc.	Z	75.12	4	4	1.40	NMF	NIL

Best Performing Stocks (Last 13 Weeks)

Worst Performing Stocks (Last 13 Weeks)

Page No.	Stock Name	Ticker	Recent Price	%Change in Price	Perf. Rank	Tech. Rank	Safety Rank
							Hank
3905	VisionChina Media	VISN	11.37	480.1%	4	5	-
3871	Quantum Fuel Sys.	QTWW	6.40	215.3%	3	5	5
3688	Geron Corp.	GERN	5.15	212.1%	1	1	4
3057	Fonar Corporation	FONR	16.99	210.0%	4	5	5
3870	Plug Power Inc	PLUG	1.87	175.0%	1	1	5
3803	Gogo, Inc.	GOGO	31.06	153.6%	-	-	-
3292	USA Truck	USAK	13.77	142.0%	*		4
4703	US Auto Parts	PRTS	2.23	125.3%	3	4	5
3098	Camtek Ltd.	CAMT	3.82	124.7%	4	3	-
3093	ZELTIQ Aesthetics	ZLTQ	18.00	113.0%	3	3	4
5333	Authentidate Hldg	ADAT	1.83	112.8%	3	4	5
3641	ANI Pharmaceuticals	ANIP	14.79	107.7%	3	4	4
3095	Aetrium Inc	ATRM	7.06	107.6%	3	3	5
3049	Dehaier Medical	DHRM	3.96	107.3%	3	4	-
3053	ERBA Diagnostics	ERB	2.18	105.7%	2	2	5
4262	Oclaro Inc.	OCLR	2.17	104.7%	1	1	5
3858	Canadian Solar Inc	CSIQ	28.40	101.6%	4	5	-
3076	NeuroMetrix	NURO	3.10	100.0%	2	2	5
3404	Penn Virginia Corp.	PVA	10.00	98.4%	4	3	5
3682	Enanta Pharma.	ENTA	38.14	97.7%	-	-	-
4430	Lannett Company	LCI	30.82	96.3%	5	4	4
5038	Ladenburg Thalmann	LTS	3.34	95.3%	3	3	4
3802	Globalstar Inc.	GSAT	1.72	93.3%	3	3	5
3244	Innotrac Corp.	INOC	8.19	92.7%	*	*	5
	•		12.39		_	4	5
5106	Gray Television	GTN		90.6%	5	-	-
4111	Mitel Networks	MITL	9.83	90.1%	3	3	4
3307	Sharps Compliance	SMED	4.96	89.3%	4	4	4
3022	MAKO Surgical Corp.	MAKO	29.96	87.0%	,	•	4
3909	Aratana Therapeutics	PETX	18.20	85.9%	-	-	•
3223	ARC Document Solut.		8.62	84.6%	3	4	5
3004	Motorcar Parts	MPAA	18.45	83.6%	2	1	4
3242	Hudson Technologies	HDSN	3.52	82.4%	4	4	4
3907	Altair Nanotech.	ALTI	4.27	81.7%	4	4	5
4127	Zoom Technologies	ZOOM	4.36	81.7%	*	*	5
4226	Aehr Test Systems	AEHR	3.33	80.0%	3	4	5
4517	Shiloh Inds.	SHLO	22.12	78.7%	2	3	5
5232	lcad Inc.	ICAD	10.06	78.4%	3	5	5
4263	On Track Innovations	OTIV	3.05	78.4%	2	2	5
3486	Universal Insurance	UVE	13.15	78.2%	4	4	3
3886	Mastech Holdings	MHH	15.90	77.1%	4	5	4
3094	Adept Technology	ADEP	10.42	76.0%	2	2	5
3609	Bioanalytical Sys.	BASI	2.39	75.7%	4	4	5
3660	Cadence Pharm.	CADX	9.28	73.1%	2	2	3
3687	Galena Biopharma	GALE	3.97	72.6%	3	4	4
4038	Top Image Systems	TISA	5.23	72.6%	3	3	-
3938	U.S. Energy Corp.	USEG	3.35	70.9%	3	4	5
3037	Arrhythmia Res Tech	HRT	4.33	69.8%	4	4	5
4625	Castle Brands	ROX	0.84	68.0%	4	3	4
					1	3 1	
3883	Gen'l Employment Ent		0.30	66.7%			5
3018	EnteroMedics Inc.	ETRM	1.81	66.1%	1	1	5

Page No.	Stock Name	Ticker	Recent Price	%Change in Price	Perf. Rank	Tech. Rank	Safety Rank
4027	OCZ Technology	OCZ	0.07	-95.2%	2	2	5
3652	Ariad Pharm.	ARIA	4.44	-80.3%	1	1	4
3673	Coronado Biosciences	CNDO	1.80	-78.7%	1	1	-
3746	Zalicus Inc.	ZLCS	1.14	-76.2%	1	2	5
5118	The Dolan Company	DM	0.70	-73.1%	3	1	5
3483	Tower Group Int'l	TWGP	3.90	-71.3%	3	1	3
4672	Tandy Brands Access.	TBAC	0.22	-66.7%	1	1	5
3661	CEL-SCI Corp.	CVM	0.73	-63.5%	3	1	4
4018	Hauppauge Digital	HAUP	0.17	-62.2%	4	3	5
4126	ZST Digital	ZSTN	1.00	-59.5%	-	-	-
3906	Achillion Pharm.	ACHN	3.24	-56.7%	1	1	4
4693	Net Element Intl	NETE	2.31	-56.4%	-	-	-
5249	NetSol Technologies	NTWK	4.55	-55.5%	3	3	5
4477	Revett Minerals	RVM	0.65	-52.9%	3	1	5
3726	Sarepta Therapeutics	SRPT	17.79	-51.9%	2	1	4
4645	Mannatech Inc	MTEX	17.14	-50.7%	3	2	5
4050	Digital Ally	DGLY	8.07	-50.6%	3	2	5
3856	BioFuel Energy	BIOF	1.97	-50.4%	3	3	5
4470	Golden Minerals Co.	AUMN	0.52	-50.0%	1	1	4
4466	Vista Gold Corp.	VGZ	0.36	-50.0%	3	1	4
4905	Saratoga Resources	SARA	1.28	-49.8%	3	3	5
5126	Gordmans Stores Inc.	GMAN	7.07	-48.7%	3	2	3
3642	Aastrom Biosciences	ASTM	3.38	-47.2%	3	3	5
3102	Global Geophysical	GGS	1.51	-46.5%	3	1	5
4117	RiT Technologies Ltd	RITT	1.62	-46.0%	3	3	-
3316	K12 Inc.	LRN	20.57	-45.7%	3	2	3
3921	L&L Energy Inc.	LLEN	1.68	-44.7%	3	3	4
4520	AEP Industries	AEPI	47.89	-44.3%	5	3	3
3731	Stemline Therapeutic	STML	20.41	-44.3%	-	-	-
3224	Acacia Research	ACTG	12.90	-44.2%	2	1	3
5101	Central European	CETV	2.66	-43.9%	1	1	5
3038	Atossa Genetics Inc.	ATOS	2.94	-43.5%	3	1	-
5083	China Yida Holding	CNYD	3.53	-43.4%	4	5	5
3303	Nuverra Environmntl	NES	14.66	-42.5%	3	3	3
4406	Alimera Sciences	ALIM	2.25	-42.2%	3	4	4
3206	Cosi Inc	COSI	1.40	-42.1%	3	2	5
4012	Acorn Energy, Inc.	ACFN	3.50	-41.9%	3	1	4
3510	Oxford Resource	OXF	1.25	-41.9%	3	1	5
4033	SED Intl Hldgs	SEDN	1.11	-41.6%	2	1	5
4937	Syntroleum Corp.	SYNM	2.81	-41.2%	4	4	5
5541	Support.com Inc.	SPRT	3.42	-40.4%	3	3	4
3013	Baxano Surgical	BAXS	1.02	-40.0%	1	1	4
3109	Microvision Inc.	MVIS	1.25	-39.9%	4	4	4
4478	Thompson Creek	TC	2.33	-38.8%	2	2	4
4462	Gold Resources Corp.	GORO	5.09	-38.7%	3	1	4
3915	Delcath Systems	DCTH	0.24	-38.5%	*	*	4
3723	Regulus Therapeutics	RGLS	6.02	-38.3%	_	_	_
4412	Biodel Inc.	BIOD	2.15	-37.7%	4	5	5
5259	Rally Software	RALY	18.15	-37.7%	-r -	-	_
5236	InnerWorkings Inc	INWK	6.90	-37.4%	2	2	3
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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
3923	Medivation Inc	61.25	4614.9	3	2	4	NMF	NIL
3935	Taubman Centers Inc.	67.01	4256.8	3	3	3	43.8	3.0%
3820	Canfor Corp.	24.33	3473.2	2	3	-	15.7	NIL
3901	Clear Channel	9.47	3387.1	4	3	-	NMF	NIL
3837	Graphic Packaging	9.13	3182.8	3	3	3	26.1	NIL
3822	Kapstone Paper	53.07	2531.9	3	3	4	27.1	NIL
3861	Dynegy Inc.	20.87	2087.8	-	-	-	NMF	NIL
3910	BreitBurn Energy	18.85	1879.0	3	3	3	NMF	10.3%
3832	Prestige Brands	35.57	1839.5	3	4	3	21.7	NIL
3932	Proto Labs, Inc.	70.64	1797.4	3	3	-	55.2	NIL
3843	CaesarStone Sdot	49.39	1715.5	3	5	-	30.3	NIL
3897	Primoris Services	27.71	1429.0	3	3	3	22.3	0.5%
3825	Resolute Forest	14.74	1392.9	2	3	3	NMF	NIL
3823	Norbord, Inc.	31.37	1380.3	3	3	-	8.7	7.7%
3899	Tutor Perini Corp.	26.12	1256.8	5	4	4	13.2	NIL
3858	Canadian Solar Inc	28.40	1228.1	4	5	-	NMF	NIL
3802	Globalstar Inc.	1.72	1212.6	3	3	5	NMF	NIL
3919	Intercept Pharma.	59.26	1143.8	-	-	-	NMF	NIL
3925	Nortek, Inc.	70.42	1084.4	2	3	-	NMF	NIL
3841	Boise Cascade Co.	25.30	995.9	-	-	-	25.6	NIL
3887	TrueBlue Inc.	24.11	952.5	4	5	3	25.9	NIL
3920	Koppers Holdings	45.48	924.7	3	3	3	16.2	2.2%
3926	Novavax Inc.	4.19	873.5	3	1	4	NMF	NIL
3838	Intertape Polymer	13.10	781.1	3	3	-	42.3	1.2%
3821	Deltic Timber	59.97	760.4	3	3	3	29.1	0.7%



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