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

THE VALUE LINE Investment Survey®

—Small and Mid-Cap

Part 1

Summary & Index

November 15, 2013

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

19.9

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

2.1%

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

1.2%

THE VALUE LINE GEOMETRIC AVERAGES*

	Composite 1677 stocks	Industrials 1573 stocks	Rails 8 stocks	Utilities 96 stocks
10/31/2013	466.27	372.24	6894.13	294.28
11/1/2013	466.07	371.59	7047.30	294.44
11/4/2013	469.75	374.23	7113.65	296.12
11/5/2013	468.00	372.85	7102.26	294.77
11/6/2013	467.64	372.41	7102.03	296.60
% Change last 4 weeks	+5.7%	+5.4%	+10.5%	+5.7%

In two Parts: This is Part 1, *Summary & Index*.
Part 2 is *Ratings & Reports*.
Volume XIX, Number 39.

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

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

Industries, in Alphabetical Order

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

Explanation of Symbols and Terms

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

INDEX TO STOCKS

Prices quoted are as of November 5, 2013.

				R A N K S								L A T E S T R E S U L T S						
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4601	AAON Inc. (NDQ)	AAON	28.62	3	4	3	.95	32.2	0.7%	.89	.20	6/30	.33	.25	9/30	.10	.08
	5401	ACNB Corporation (NDQ)	ACNB	17.50	3	3	2	.50	11.3	4.3%	1.55	.76	6/30	.38	.35	12/31	◆.19	.19
	3603	ADCARE Health Sys. (ASE)	ADK	3.90	▼5	3	5	.70	NMF	NIL	d1.43	NIL	6/30	d.41	.00	9/30	NIL	NIL
	4520	AEP Industries (NDQ)	AEPI	56.99	▼4	3	3	1.00	21.9	NIL	2.60	NIL	7/31	.32	2.20	9/30	NIL	NIL
	4401	AMAG Pharma. (NDQ)	AMAG	26.06	3	4	3	.95	NMF	NIL	d.45	NIL	9/30	d.01	d.19	9/30	NIL	NIL
	4918	AMCON Distributing (ASE)	DIT	80.50	3	3	4	.65	8.9	0.9%	9.05	.72	6/30	2.19	2.37	12/31	◆.18	.18
	3646	ANI Pharmaceuticals (NDQ)	ANIP	11.09	3	1	5	1.10	NMF	NIL	d4.08	NIL	6/30	d1.26	d2.16	9/30	NIL	NIL
	3330	API Technologies (NDQ)	ATNY	3.06	3	3	3	1.05	NMF	NIL	d.52	NIL	8/31	.02	d.07	9/30	NIL	NIL
	4602	ATS Automation (TSE)	ATA.TO	14.44	4	4	-	1.15	33.6	NIL	.43	NIL	6/30	.10	.13	9/30	NIL	NIL
	3816	AV Homes Inc. (NDQ)	AVHI	19.11	3	4	3	.85	NMF	NIL	▼d2.15	NIL	9/30	◆d.86	d.54	9/30	NIL	NIL
	4224	AXT Inc. (NDQ)	AXTI	2.47	3	3	4	1.20	NMF	NIL	d.23	NIL	9/30	d.07	.03	9/30	NIL	NIL
	4201	AZZ Inc. (NYSE)	AZZ	44.76	3	3	3	1.30	19.2	1.3%	2.33	.56	8/31	.64	.62	12/31	◆.14	.14
	3647	Aastrom Biosciences (NDQ)	ASTM	3.88	2	1	5	1.10	NMF	NIL	d12.20	NIL	6/30	d2.20	d4.40	9/30	NIL	NIL
	3009	ABIOMED Inc. (NDQ)	ABMD	24.42	3	3	3	1.10	NMF	NIL	▼.15	NIL	9/30	◆.03	.13	9/30	NIL	NIL
	4848	Abraxas Petrol (NDQ)	AXAS	3.01	▲2	2	5	1.85	75.3	NIL	▲.04	NIL	9/30	◆.03	d.12	9/30	NIL	NIL
	3223	Acacia Research (NDQ)	ACTG	14.72	4	3	3	1.40	NMF	NIL	d.28	NIL	9/30	d.33	d.14	9/30	NIL	NIL
	3601	Acadia Healthcare (NDQ)	ACHC	43.08	3	4	-	NMF	51.9	NIL	.83	NIL	9/30	.29	.16	9/30	NIL	NIL
	3648	Acadia Pharma. (NDQ)	ACAD	22.65	▼5	5	4	1.90	NMF	NIL	▼d.42	NIL	9/30	◆d.12	d.04	9/30	NIL	NIL
	3034	Accelerate Diagnost. (NDQ)	AXDX	13.58	5	4	4	.95	NMF	NIL	d.58	NIL	6/30	d.13	NA	9/30	NIL	NIL
	5201	Accelrys Inc (NDQ)	ACCL	9.31	▼5	4	3	.85	NMF	NIL	d.05	NIL	9/30	d.15	.01	9/30	NIL	NIL
	3516	Access Midstream (NYSE)	ACMP	52.72	4	3	2	.75	81.1	4.1%	.65	2.14	9/30	.22	.32	12/31	◆.535	.435
	5402	Access National Corp (NDQ)	ANCX	14.03	2	2	3	.60	9.0	3.1%	1.56	.44	9/30	.27	.40	12/31	◆.11	.08
	3602	Accretive Health Inc (NYSE)	AH	8.35	3	2	-	1.20	52.2	NIL	.16	NIL	9/30	.03	.07	9/30	NIL	NIL
	3010	Accuray Inc (NDQ)	ARAY	6.77	1	2	4	1.20	NMF	NIL	d1.36	NIL	6/30	d.25	d.28	9/30	NIL	NIL
	3001	Accuride Corp. (NYSE)	ACW	3.25	3	4	5	1.85	NMF	NIL	▲d1.10	NIL	9/30	◆d.18	d.37	9/30	NIL	NIL
	4402	AcelRx Pharma. (NDQ)	ACRX	6.93	3	4	4	.65	NMF	NIL	d1.48	NIL	9/30	◆d.26	d.38	9/30	NIL	NIL
	4822	Aceto Corp. (NDQ)	ACET	16.38	3	2	3	1.10	20.2	1.5%	.81	.24	6/30	.19	.15	9/30	.06	.055
	3911	Achillion Pharm. (NDQ)	ACHN	2.62	3	2	4	.75	NMF	NIL	d.69	NIL	6/30	d.21	d.16	9/30	NIL	NIL
	4074	Acme United Corp. (ASE)	ACU	14.57	3	3	3	.70	12.1	2.2%	1.20	.32	9/30	.29	.26	12/31	.08	.14
	3649	Accorda Therapeutics (NDQ)	ACOR	32.60	3	4	3	1.05	67.9	NIL	▼.48	NIL	9/30	◆.18	.24	9/30	NIL	NIL
4540	4012	Acorn Energy, Inc. (NDQ)	ACFN	3.85	▼4	3	4	1.05	NMF	NIL	d1.20	NIL	6/30	d.40	d.18	9/30	NIL	.035
	4225	Actions Semicon. (NDQ)	ACTS	2.41	▼4	5	-	.90	NMF	NIL	▼.00	NIL	9/30	.00	.01	9/30	NIL	NIL
	4674	The Active Network (NYSE)	ACTV	14.48	*	*	3	.85	NMF	NIL	d.64	NIL	9/30	d.08	d.10	9/30	NIL	NIL
	3856	Active Power (NDQ)	ACPW	2.90	▲4	3	4	1.05	NMF	NIL	d.05	NIL	6/30	.02	.03	9/30	NIL	NIL
	5202	Actuate Corp. (NDQ)	BIRT	7.84	▲3	3	3	.95	65.3	NIL	▲.12	NIL	9/30	◆.02	.00	9/30	NIL	NIL
	4403	Acura Pharmaceutical (NDQ)	ACUR	1.75	3	3	4	.85	NMF	NIL	▼d.29	NIL	9/30	◆d.07	d.04	9/30	NIL	NIL
	5283	Actix Corp. (NDQ)	ACXM	33.55	▼4	3	3	1.00	50.1	NIL	▼.67	NIL	9/30	◆.13	.21	9/30	NIL	NIL
	3406	Adams Resources (ASE)	AE	49.45	3	3	4	.90	6.9	1.8%	7.19	.88	6/30	1.50	1.31	9/30	.22	NIL
	3604	Addus HomeCare (NDQ)	ADUS	24.45	3	4	3	.85	24.0	NIL	1.02	NIL	6/30	.24	.17	9/30	NIL	NIL
	3098	Adept Technology (NDQ)	ADEP	8.56	3	5	5	1.10	NMF	NIL	d.97	NIL	6/30	d.01	d.04	9/30	NIL	NIL
	3298	Advanced Emissions (NDQ)	ADES	39.14	4	3	4	1.15	NMF	NIL	d1.47	NIL	6/30	d.32	d.13	6/30	NIL	NIL
	4044	Advanced Photonix (ASE)	API	0.67	▲1	3	5	1.20	NMF	NIL	d.13	NIL	6/30	d.03	d.04	9/30	NIL	NIL
	3650	Aegerion Pharma (NDQ)	AEGR	82.76	1	2	3	1.10	NMF	NIL	d2.59	NIL	9/30	d.43	d.59	9/30	NIL	NIL
	4226	Aehr Test Systems (NDQ)	AEHR	2.56	▲2	3	5	1.20	NMF	NIL	d.35	NIL	8/31	d.02	d.03	9/30	NIL	NIL
	5001	AeroCentury Corp (ASE)	ACY	20.25	3	4	5	.85	4.1	NIL	4.98	NIL	6/30	.57	.61	9/30	NIL	NIL
	4227	Aeroflex Holding (NYSE)	ARX	7.57	4	3	3	1.30	NMF	NIL	d.50	NIL	6/30	d.23	.20	9/30	NIL	NIL
	3099	Aetrium Inc (NDQ)	ATRM	3.59	5	5	5	.80	NMF	NIL	d7.10	NIL	6/30	d1.70	d.40	9/30	NIL	NIL
	3465	Affirmative Ins. (NDQ)	AFFM	2.65	3	4	5	1.20	NMF	NIL	d1.22	NIL	6/30	.10	d.37	9/30	NIL	NIL

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					R A N K S							L A T E S T R E S U L T S						
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3651	Affymax Inc. (NDQ)			SEE FINAL REPORT													
	3652	Agenus Inc. (NDQ)	AGEN	2.46	▲2	3	5	1.60	NMF	NIL	d1.22	NIL	9/30	d.24	d.24	9/30	NIL	NIL
3548	3605	Air Methods Corp (NDQ)	AIRM	44.00	▲3	3	3	.95	27.5	NIL	1.60	NIL	6/30	.49	.81	9/30	NIL	NIL
	3129	Air T Inc. (NDQ)	AIRT	11.50	4	3	3	.70	20.2	2.6%	.57	.30	6/30	.06	.17	9/30	NIL	NIL
	3130	Air Transport Serv. (NDQ)	ATSG	7.26	▼5	4	5	1.80	13.2	NIL	.55	NIL	9/30	◆.12	.18	9/30	NIL	NIL
	4404	Akorn Inc. (NDQ)	AKRX	21.33	▲3	3	4	1.50	53.3	NIL	.40	NIL	9/30	◆.11	.12	9/30	NIL	NIL
	4603	Alamo Group (NYSE)	ALG	47.75	▼3	3	3	1.15	18.4	0.6%	2.60	.28	6/30	.97	.77	12/31	.07	.06
	★	5123	ALCO Stores, Inc. (NDQ)	ALCS	10.38	3	1	5	.55	NMF	NIL	d.05	NIL	7/31	.19	.55	9/30	NIL
	5124	Alexanders Inc. (NYSE)	ALX	309.88	▲1	2	3	1.15	39.2	3.5%	7.91	NIL	9/30	◆2.71	2.43	12/31	◆2.75	3.75
	4405	Alexza Pharma. (NDQ)	ALXA	5.19	2	2	5	1.10	NMF	NIL	d2.89	NIL	9/30	◆d.72	d.52	9/30	NIL	NIL
	4634	Alico Inc. (NDQ)	ALCO	38.63	▼3	3	3	1.00	21.2	0.8%	1.82	.32	6/30	.55	.66	12/31	.08	.04
	4406	Alimera Sciences (NDQ)	ALIM	1.95	3	3	4	1.10	NMF	NIL	d1.55	NIL	6/30	d.67	d.15	9/30	NIL	NIL
	3653	Alkermes PLC (NDQ)	ALKS	35.82	3	3	3	1.00	NMF	NIL	▲.20	NIL	9/30	◆d.06	d.13	9/30	NIL	NIL
	4095	Alliance Fiber (NDQ)	AFOP	17.06	3	3	3	.80	17.6	0.7%	.97	.13	9/30	.30	.10	9/30	NIL	NIL
	3510	Alliance Holdings GP (NDQ)	AHGP	59.76	3	3	3	1.10	15.7	5.3%	3.81	3.14	9/30	.91	.66	12/31	◆.808	.72
	3035	Alliance HealthCare (NDQ)	AIQ	25.27	▲2	3	5	1.10	NMF	NIL	d.68	NIL	6/30	.13	d.10	9/30	NIL	NIL
	4658	Alliance One (NYSE)	AOI	2.91	▼5	3	4	1.00	NMF	NIL	▼d.56	NIL	9/30	◆d.53	.21	9/30	NIL	NIL
	3036	Allied Hlthcare Prod (NDQ)	AHPI	2.56	3	4	3	.60	NMF	NIL	d.15	NIL	6/30	d.01	d.02	9/30	NIL	NIL
	3100	Allied Motion Tech. (NDQ)	AMOT	9.30	▲4	3	4	.85	19.4	1.1%	.48	.10	6/30	.09	.21	9/30	.025	.025
	4456	Allied Nevada Gold (ASE)	ANV	3.99	3	1	4	1.35	11.1	NIL	▼.36	NIL	9/30	◆.05	.15	9/30	NIL	NIL
	3466	Allied World (NYSE)	AWH	108.51	4	3	2	.70	15.9	1.8%	6.81	2.00	9/30	3.54	6.00	12/31	.50	.375
	3488	Allot Communications (NDQ)	ALLT	12.81	2	1	-	1.00	NMF	NIL	d.20	NIL	9/30	d.06	.07	9/30	NIL	NIL
	3606	Almost Family (NDQ)	AFAM	22.08	3	3	3	1.05	17.4	NIL	▼1.27	NIL	9/30	◆.24	.44	9/30	NIL	NIL
	4931	Alon USA Energy (NYSE)	ALJ	11.58	▲3	3	4	1.40	5.6	2.1%	2.08	.24	6/30	.17	.77	9/30	.06	.04
	4704	Alpha & Omega (NDQ)	AOSL	7.52	4	4	3	.85	NMF	NIL	d.45	NIL	9/30	.01	.31	9/30	NIL	NIL
	4663	Alpha Pro Tech (ASE)	APT	1.56	▲2	3	4	1.05	19.5	NIL	▲.08	NIL	9/30	◆.05	.02	9/30	NIL	NIL
	3011	Alphatec Holdings (NDQ)	ATEC	1.91	2	3	4	1.15	NMF	NIL	d.17	NIL	6/30	d.05	d.07	9/30	NIL	NIL
	3912	Altair Nanotech. (NDQ)	ALTI	4.32	1	2	5	1.30	NMF	NIL	d1.28	NIL	6/30	d.26	d.42	9/30	NIL	NIL
	3894	Alteva, Inc. (NYSE)	ALTV	7.70	3	2	3	.55	NMF	NIL	d.53	NIL	6/30	.01	d.04	9/30	NIL	.27
	5003	Altisource Portfolio (NDQ)	ASPS	154.03	1	1	3	.90	31.0	NIL	4.97	NIL	9/30	1.42	1.08	9/30	NIL	NIL
	3489	Alvarion Ltd. (NDQ)			SEE FINAL REPORT													
	3913	Ambarella, Inc. (NDQ)	AMBA	20.58	-	-	-	NMF	27.4	NIL	.75	NIL	7/31	.21	.00	9/30	NIL	NIL
	3313	Ambassadors Group (NDQ)	EPAX	4.04	3	2	3	1.00	NMF	NIL	d.67	NIL	9/30	d.10	.31	9/30	NIL	.06
	4096	Ambient Corp. (NDQ)	AMBT	2.00	3	3	5	.75	NMF	NIL	d.75	NIL	6/30	d.30	d.07	9/30	NIL	NIL
	3282	AMERCO (NDQ)	UHAL	204.57	3	3	3	1.20	12.3	NIL	16.66	NIL	9/30	◆7.06	5.61	9/30	NIL	NIL
	3857	Ameresco Inc. (NYSE)	AMRC	10.15	3	3	3	1.15	53.4	NIL	.19	NIL	6/30	d.04	.11	9/30	NIL	NIL
	4925	America's Car-Mart (NDQ)	CRMT	46.11	3	3	3	.95	13.9	NIL	3.32	NIL	7/31	.79	.83	9/30	NIL	NIL
	4664	American Apparel (ASE)	APP	1.31	4	4	5	1.65	NMF	NIL	d.60	NIL	6/30	d.05	d.14	9/30	NIL	NIL
	5332	American Caresource (NDQ)	ANCI	1.68	▼4	3	4	.75	NMF	NIL	d.76	NIL	6/30	d.26	d.15	9/30	NIL	NIL
	3858	American DG Energy (NDQ)	ADGE	1.67	1	2	4	.70	NMF	NIL	d.10	NIL	6/30	d.02	d.05	9/30	NIL	NIL
	4202	American Electric (NDQ)	AETI	8.32	3	4	3	.50	19.8	NIL	.42	NIL	6/30	.12	.09	9/30	NIL	NIL
	4332	Amer Equity Inv. (NYSE)	AEL	21.10	3	3	3	1.15	6.2	0.7%	▲3.39	.15	9/30	◆.75	d.13	9/30	NIL	NIL
	5403	American National (NDQ)	AMNB	22.67	2	3	3	.50	10.8	4.1%	2.10	.92	9/30	.54	.46	9/30	.23	.23
	4333	Amer. Nat'l Ins. (NDQ)	ANAT	102.73	3	3	3	.90	10.4	3.0%	9.92	3.08	9/30	3.07	2.20	12/31	◆.77	.77
	4521	Amer. Pacific (NDQ)	APFC	45.43	3	5	3	.65	13.4	NIL	3.39	NIL	6/30	1.03	.64	9/30	NIL	NIL
	3314	American Public (NDQ)	APEI	39.90	3	2	3	.75	15.5	NIL	2.58	NIL	9/30	◆.61	.60	9/30	NIL	NIL
	3279	American Railcar (NDQ)	ARII	43.90	3	3	4	1.60	10.8	2.3%	4.07	1.00	9/30	◆.98	.73	12/31	◆.25	.25
	5404	American River Bank (NDQ)	AMRB	8.96	▼3	3	3	.60	27.2	NIL	.33	NIL	9/30	.10	.08	9/30	NIL	NIL
4740	5004	American Safety (NYSE)			SEE FINAL SUPPLEMENT													
	4045	Amer. Science&Engnrg (NDQ)	ASEI	66.20	1	3	3	.75	30.1	3.0%	2.20	2.00	6/30	.62	.47	9/30	.50	.50
	3607	Amer. Shared Hosp. (ASE)	AMS	2.47	3	1	5	.80	NMF	NIL	d.02	NIL	6/30	d.03	.01	9/30	NIL	NIL
	5203	Amer. Software (NDQ)	AMSWA	9.10	▼3	3	3	1.10	26.0	4.4%	.35	.40	7/31	.06	.09	12/31	.10	.19
	3407	AmeriGas Partners (NYSE)	APU	44.73	3	3	2	.70	37.3	7.5%	1.20	3.36	6/30	d.43	d1.00	12/31	◆.84	.80
	5405	Ameris Bancorp (NDQ)	ABCB	18.30	3	3	4	1.35	21.0	NIL	.87	NIL	9/30	.26	.04	9/30	NIL	NIL
	3467	Amerisafe Inc. (NDQ)	AMSF	39.26	4	4	3	.80	20.7	NIL	1.90	NIL	9/30	◆.52	.38	9/30	NIL	NIL
	5406	AmeriServ Fin'l (NDQ)	ASRV	3.15	3	3	4	.65	15.0	NIL	.21	NIL	9/30	.05	.05	9/30	NIL	NIL
3340	4832	Ameristar Casinos (NDQ)			SEE FINAL SUPPLEMENT													
	3416	Ames National Corp. (NDQ)	ATLO	21.73	▲3	3	3	.85	14.4	2.9%	1.51	.64	9/30	.40	.41	12/31	.16	.15
	3654	Amicus Therapeutics (NDQ)	FOLD	2.10	3	1	4	1.10	NMF	NIL	d1.20	NIL	6/30	d.31	d.20	9/30	NIL	NIL
	4483	AMREP Corp. (NYSE)	AXR	7.74	3	5	4	.95	NMF	NIL	d.48	NIL	7/31	d.11	d.10	9/30	NIL	NIL
	3608	AmSurg Corp (NDQ)	AMSG	43.06	3	3	3	.90	19.9	NIL	2.16	NIL	9/30	.53	.48	9/30	NIL	NIL
	4228	Amtech Systems (NDQ)	ASYS	8.22	5	4	4	1.15	NMF	NIL	d2.17	NIL	6/30	d1.27	d.31	9/30	NIL	NIL
	3468	AmTrust Financial (NDQ)	AFSI	40.75	3	3	3	1.00	12.3	1.4%	3.32	.56	9/30	◆.74	.60	12/31	.14	.182
	3655	Amyris Inc. (NDQ)	AMRS	2.59	3	3	4	1.10	NMF	NIL	d1.86	NIL	9/30	◆d.32	d.32	9/30	NIL	NIL
	4407	Anacor Pharma. (NDQ)	ANAC	13.05	3	4	4	1.25	NMF	NIL	d1.60	NIL	6/30	d.36	d.47	9/30	NIL	NIL
4940	5281	Analysts Int'l (NDQ)			SEE FINAL SUPPLEMENT													
★	4097	Anaren, Inc. (NDQ)	ANEN	27.78	*	*	3	1.00	23.9	NIL	1.16	NIL	9/30	.23	.21	9/30	NIL	NIL
	4484	The Andersons Inc (NDQ)	ANDE	76.85	3	3	3	1.00	19.5	0.8%	3.95	.64	9/30	◆.91	.90	12/31	.16	.15
	3656	Anika Therapeutics (NDQ)	ANIK	30.56	2	3	4	1.05	24.4	NIL	1.25	NIL	9/30	.33	.11	9/30	NIL	NIL
	4635	Annie's, Inc. (NYSE)	BNNY	48.70	3	3	-	NMF	74.9	NIL	.65	NIL	6/30	.12	.12	9/30	NIL	NIL
	3037	Antares Pharma Inc. (NDQ)	ATRS	3.89	▼3	2	3	.90	NMF	NIL	▼d.16	NIL	9/30	◆d.05	d.03	9/30	NIL	NIL
	4705	Anthera Pharma. (NDQ)	ANTH	3.26	▲2	2	5	.55	NMF	NIL	d2.09	NIL	9/30	d.30	d1.36	9/30	NIL	NIL
	4707	Aoxing Pharma. (ASE)	AXN	0.23	▲3	4	5											

					R A N K S			Trailing					Last		Current		L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago				
	3469	Arch Cap Group (NDQ)	ACGL	57.63	4	3	1	.60	14.4	NIL	4.01	NIL	9/30	.80	1.33	9/30	NIL	NIL				
	5079	Arctic Cat (NDQ)	ACAT	52.23	2	3	4	1.30	17.3	0.8%	3.02	.40	9/30	1.70	1.80	12/31	♦.10	NIL				
	3202	Arcos Dorados Hldgs (NYSE)	ARCO	12.35	▼3	2	3	1.10	39.8	1.9%	▼.31	.24	9/30	♦.09	.16	12/31	.06	.119				
	4919	Arden Group 'A' (NDQ)	ARDNA	129.99	3	3	3	.70	19.6	0.8%	6.62	1.00	6/30	1.58	1.59	12/31	.25	.25				
4740	3657	Arena Pharma (NDQ)	ARNA	4.32	2	2	4	.95	NMF	NIL	d.06	NIL	6/30	.18	d.12	9/30	NIL	NIL				
	3897	Argan Inc. (ASE)	AGX	22.98	▼3	3	3	.80	10.5	NIL	2.18	NIL	7/31	.89	.45	9/30	NIL	NIL				
	3470	Argo Group Intl. (NDQ)	AGII	40.97	4	4	3	.75	12.6	1.5%	▲3.24	.60	9/30	♦1.12	.47	9/30	.15	.109				
	3658	Ariad Pharm. (NDQ)	ARIA	2.29	3	3	3	1.30	NMF	NIL	d1.41	NIL	6/30	d.37	d.31	9/30	NIL	NIL				
	3203	Ark Restaurants (NDQ)	ARKR	21.35	4	3	3	.70	17.4	4.7%	1.23	1.00	6/30	.77	.89	12/31	♦.25	.50				
	5002	Arlington Asset (NYSE)	AI	24.61	3	3	3	1.05	11.9	14.2%	2.07	3.50	9/30	.18	.31	12/31	.875	1.75				
	3331	Arotech Corp. (NDQ)	ARTX	1.79	▲1	1	5	1.00	11.9	NIL	.15	NIL	6/30	.09	d.09	9/30	NIL	NIL				
	3660	ArQule Inc. (NDQ)	ARQL	2.25	4	3	4	1.30	NMF	NIL	d.30	NIL	6/30	d.11	d.01	9/30	NIL	NIL				
	4409	Array BioPharma (NDQ)	ARRY	5.82	▼3	3	4	1.35	NMF	NIL	d.47	NIL	9/30	♦d.13	d.13	9/30	NIL	NIL				
	3038	Arrhythmia Res Tech (ASE)	HRT	3.42	▲3	3	5	.95	NMF	NIL	d1.91	NIL	6/30	d1.06	d.09	9/30	NIL	NIL				
	5407	Arrow Financial (NDQ)	AROW	25.77	2	3	3	.75	14.7	3.8%	1.75	.98	9/30	.46	.47	12/31	♦.25	.245				
	3659	Arrowhead Research (NDQ)	ARWR	7.13	1	1	5	1.15	NMF	NIL	d1.26	NIL	6/30	d.18	d.71	9/30	NIL	NIL				
	4673	Artesian Res. Corp. (NDQ)	ARTNA	22.78	3	3	3	.60	23.7	3.6%	.96	.82	9/30	♦.29	.33	12/31	.209	.203				
	3641	Art's-Way Manufact. (NDQ)	ARTW	6.01	3	3	5	1.25	12.5	1.7%	.48	.10	8/31	.01	.24	9/30	NIL	NIL				
	5098	Ascent Capital Group (NDQ)	ASCSA	83.66	2	3	3	.95	NMF	NIL	.28	NIL	6/30	.01	d.55	9/30	NIL	NIL				
	3859	Ascent Solar (NDQ)	ASTI	0.90	2	1	5	1.55	NMF	NIL	d.58	NIL	6/30	d.15	d.14	9/30	NIL	NIL				
	5204	AsiaInfo-Linkage (NDQ)	ASIA	11.62	*	*	3	1.20	22.3	NIL	▲.52	NIL	9/30	♦.11	.06	9/30	NIL	NIL				
	5205	Aspen Technology (NDQ)	AZPN	38.06	3	3	3	.85	65.6	NIL	.58	NIL	9/30	.16	.05	9/30	NIL	NIL				
	5004	Asta Funding (NDQ)	ASFI	8.43	4	3	4	1.25	46.8	NIL	.18	NIL	6/30	d.21	.21	9/30	NIL	.02				
	5206	Astea Intl Inc. (NDQ)	ATEA	2.83	4	4	5	.70	NMF	NIL	d.81	NIL	6/30	d.29	.22	9/30	NIL	NIL				
4940	4410	Astex Pharm. (NDQ)	SEE FINAL SUPPLEMENT																			
	4013	Astro-Med (NDQ)	ALOT	12.99	3	3	3	.65	76.4	2.2%	.17	.28	7/31	.07	.04	12/31	.07	.14				
	5207	Asure Software (NDQ)	ASUR	4.91	2	2	5	.75	NMF	NIL	d.67	NIL	6/30	d.10	d.06	9/30	NIL	NIL				
	5005	Atlanticus Holdings (NDQ)	ATLC	3.40	▲3	3	5	1.50	NMF	NIL	d1.98	NIL	6/30	d.71	d.26	9/30	NIL	NIL				
	3517	Atlas Energy LP (NYSE)	ATLS	49.86	▼4	3	4	1.95	NMF	3.7%	d.55	1.84	6/30	d.16	d.15	12/31	♦.46	.27				
	3518	Atlas Pipeline (NYSE)	APL	36.81	4	3	4	1.60	NMF	6.7%	▼d1.47	2.48	9/30	♦d.66	d.17	12/31	♦.62	.57				
	4706	Atlas Resource (NYSE)	ARP	20.27	▼3	3	-	NMF	NMF	11.1%	d1.22	2.24	6/30	d.20	d.54	12/31	♦.56	.43				
	3039	Atossa Genetics Inc. (NDQ)	ATOS	2.05	5	5	-	NMF	NMF	NIL	d.52	NIL	6/30	d.17	d.11	9/30	NIL	NIL				
	3012	AtriCure Inc (NDQ)	ATRC	14.19	3	4	4	.90	NMF	NIL	d.44	NIL	9/30	d.13	d.16	9/30	NIL	NIL				
	3040	Atrion Corp (NDQ)	ATRI	270.04	▲2	2	3	.85	21.2	0.9%	12.73	2.56	9/30	♦3.81	3.59	9/30	.64	.56				
	5303	Atwood Oceanics (NYSE)	ATW	53.28	3	2	3	1.60	10.2	NIL	5.20	NIL	6/30	1.37	.79	9/30	NIL	NIL				
	4708	Audience, Inc. (NDQ)	ADNC	9.91	5	5	-	NMF	27.5	NIL	▼.36	NIL	9/30	♦d.11	.16	9/30	NIL	NIL				
	4098	AudioCodes Ltd. (NDQ)	AUDC	6.12	▲3	3	-	1.40	NMF	NIL	.05	NIL	9/30	.02	d.03	9/30	NIL	NIL				
	4457	AuRico Gold (ASE)	AUQ	4.27	3	2	-	1.15	NMF	3.7%	d.31	.16	6/30	.00	d.01	12/31	.04	NIL				
	5333	Authentidate Hldg (NDQ)	ADAT	1.24	2	3	5	.80	NMF	NIL	d.45	NIL	6/30	d.12	d.13	9/30	NIL	NIL				
	4411	Avanir Pharma. (NDQ)	AVNR	4.17	3	3	4	1.25	NMF	NIL	d.38	NIL	6/30	d.08	d.11	9/30	NIL	NIL				
	4709	Aveo Pharmaceuticals (NDQ)	AVEO	2.07	4	5	4	.70	NMF	NIL	d2.49	NIL	6/30	d.62	d.68	9/30	NIL	NIL				
	3490	Aviat Networks Inc. (NDQ)	AVNW	2.04	▲4	3	4	1.05	NMF	NIL	d.39	NIL	9/30	d.22	d.01	9/30	NIL	NIL				
	4099	Aware Inc. (NDQ)	AWRE	5.22	▼3	2	3	.70	19.3	NIL	.27	NIL	9/30	d.05	d.08	9/30	NIL	NIL				
	4229	Axcelis Tech. (NDQ)	ACLS	2.22	▲3	3	4	1.65	NMF	NIL	d.40	NIL	9/30	♦d.04	d.07	9/30	NIL	NIL				
	5408	BBCN Bancorp Inc. (NDQ)	BBCN	14.99	3	4	4	1.30	13.6	2.0%	1.10	.30	9/30	.30	.24	12/31	♦.075	.05				
	4282	BBX Capital Corp. (NYSE)	BBX	13.29	*	*	5	1.75	NMF	NIL	d1.03	NIL	6/30	d.18	d.53	9/30	NIL	NIL				
	5409	BNC Bancorp (NDQ)	BNCN	13.21	▼4	4	3	.45	19.4	1.5%	.68	.20	9/30	.19	.04	12/31	♦.05	.05				
	4283	Boff Holding, Inc. (NDQ)	BOFI	68.98	▲2	3	3	.75	22.5	NIL	3.07	NIL	9/30	♦.85	.67	9/30	NIL	NIL				
	4851	BPZ Resources Inc. (ASE)	BPZ	2.16	3	3	5	1.95	NMF	NIL	d.46	NIL	6/30	d.17	d.07	9/30	NIL	NIL				
4940	3042	BSD Medical Corp. (NDQ)	BSDM	1.71	1	2	5	1.05	NMF	NIL	d.26	NIL	5/31	d.06	d.07	9/30	NIL	NIL				
	4230	BTU International (NDQ)	BTUI	3.28	4	3	4	.90	NMF	NIL	d1.36	NIL	9/30	d.53	d.25	9/30	NIL	NIL				
	3224	Baker (Michael) (ASE)	SEE FINAL SUPPLEMENT																			
	4522	Balchem Corp. (NDQ)	BCPC	54.16	2	3	3	.90	37.4	0.4%	1.45	.22	9/30	♦.38	.36	9/30	NIL	NIL				
	3471	Baldwin & Lyons (NDQ)	BWINA	24.13	▼4	3	3	.55	11.2	4.1%	▼2.16	1.00	9/30	♦.52	.78	9/30	.25	.25				
	5130	Ballantyne Strong (ASE)	BTN	4.97	▼5	4	4	.65	22.6	NIL	.22	NIL	6/30	.09	.13	9/30	NIL	NIL				
	3272	Baltic Trading Ltd. (NYSE)	BALT	5.19	3	3	3	1.10	NMF	0.8%	▲d.69	.04	9/30	♦d.08	d.22	9/30	.01	.05				
	3417	BancFirst Corp. OK (NDQ)	BANF	54.98	▼3	3	3	.85	16.2	2.3%	3.39	1.24	9/30	.93	.90	12/31	.31	.58				
	4284	Bank Mutual (NDQ)	BKMU	6.20	3	3	3	.90	28.2	1.9%	.22	.12	9/30	.06	.04	9/30	.03	.01				
	5410	Bank of California (NDQ)	BANC	13.75	2	2	3	.90	NMF	3.5%	d.96	.48	6/30	.36	d.09	12/31	.12	.12				
	5411	Bank of Commerce (NDQ)	BOCH	5.55	3	3	4	.55	12.1	2.2%	.46	.12	9/30	♦.12	.12	12/31	♦.03	.03				
	5412	Bank of Kentucky (NDQ)	BKYF	30.13	3	4	3	.55	12.0	2.3%	2.51	.68	9/30	.72	.56	12/31	♦.17	NIL				
	5413	Bank of Marin (NDQ)	BMRC	43.00	3	3	2	.70	14.2	1.8%	3.02	.76	9/30	.72	.59	12/31	♦.19	.18				
	3418	Bank of the Ozarks (NDQ)	OZRK	49.82	3	3	3	.75	21.4	1.7%	2.33	.84	9/30	.61	.55	12/31	♦.21	.14				
	5525	Bankrate Inc. (NDQ)	RATE	17.45	▼4	3	3	1.05	NMF	NIL	d.07	NIL	9/30	d.08	.03	9/30	NIL	NIL				
	4285	Banner Corp. (NDQ)	BANR	38.14	2	3	4	1.45	15.3	1.6%	2.49	.60	9/30	.60	.79	12/31	♦.15	.01				
	5414	Bar Harbor Bank. (ASE)	BHB	36.89	3	3	3	.65	11.4	3.4%	3.23	1.26	9/30	.89	.86	12/31	♦.32	.30				
	4852	Barnwell Industries (ASE)	BRN	3.48	▼2	2	5	1.15	NMF	NIL	d1.51	NIL	6/30	d.15	d.17	9/30	NIL	NIL				
	3886	Barrett Bus. (NDQ)	BBSI	87.11	2	3	3	.90	35.6	0.6%	2.45	.52	9/30	1.21	.81	12/31	♦.18	.13				
	5304	Basic Energy Svcs. (NYSE)	BAS	15.90	4	4	5	1.90	NMF	NIL	d1.20	NIL	9/30	d.17	.16	9/30	NIL	NIL				
	3013	Baxano Surgical (NDQ)	BAXS	1.18	▲2	2	4	.90	NMF	NIL	d.73	NIL	9/30	♦d.18	d.22	9/30	NIL	NIL</				

				R A N K S								L A T E S T R E S U L T S						
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3609	Bioanalytical Sys. (NDQ)	BASI	1.72	▲3	3	5	.75	13.2	NIL	.13	NIL	6/30	.07	d.02	9/30	NIL	NIL
	3661	BioCryst Pharm (NDQ)	BCRX	5.41	1	2	5	1.60	NMF	NIL	d.72	NIL	9/30	◆ d.14	d.19	9/30	NIL	NIL
	4412	Biodel Inc. (NDQ)	BIOD	2.42	2	1	5	1.30	NMF	NIL	d1.79	NIL	6/30	d.66	d.60	9/30	NIL	NIL
	3662	BioDelivery Sciences (NDQ)	BDSI	5.22	4	5	4	1.20	NMF	NIL	d1.00	NIL	6/30	d.35	.13	9/30	NIL	NIL
	3860	BioFuel Energy (NDQ)	BIOF	2.66	1	2	5	1.30	NMF	NIL	d5.41	NIL	6/30	d.77	d2.05	9/30	NIL	NIL
	3014	BioLase, Inc. (NDQ)	BIOI	1.97	5	5	4	1.05	NMF	NIL	d.15	NIL	6/30	d.08	d.06	9/30	NIL	NIL
	3610	Bio-Reference Labs (NDQ)	BRLI	33.15	▲2	3	3	.80	19.4	NIL	1.71	NIL	7/31	.53	.45	9/30	NIL	NIL
	4710	BioSpecifics Tech. (NDQ)	BSTC	19.51	▲3	3	3	.75	34.2	NIL	.57	NIL	6/30	.15	.10	9/30	NIL	NIL
	3663	Biota Pharmaceutical (NDQ)	BOTA	3.86	3	2	-	NMF	NMF	NIL	d.31	NIL	6/30	d.23	d.26	9/30	NIL	NIL
	3043	BioTelemetry Inc. (NDQ)	BEAT	9.00	▲3	4	4	1.00	NMF	NIL	d.46	NIL	9/30	◆ d.12	d.12	9/30	NIL	NIL
	4711	BioTime Inc. (ASE)	BTX	3.84	▼3	3	4	.60	NMF	NIL	d.52	NIL	6/30	d.14	d.11	9/30	NIL	NIL
	3611	Birner Dental Mgmt. (NDQ)	BDMS	19.73	3	3	3	.50	48.1	4.5%	.41	.88	6/30	.08	.08	12/31	◆.22	.22
	5080	Black Diamond Inc. (NDQ)	BDE	12.92	4	4	3	.65	NMF	NIL	▼ d.16	NIL	9/30	◆ d.04	.03	9/30	NIL	NIL
	5208	Blackbaud Inc (NDQ)	BLKB	35.57	4	4	3	1.05	72.6	1.3%	.49	.48	9/30	.21	.06	9/30	.12	.12
	5006	Blackhawk Network (NDQ)	HAWK	22.95	-	-	-	NMF	NMF	NIL	.12	NIL	9/30	.04	.00	9/30	NIL	NIL
	4203	Blonder Tongue Labs (ASE)	BDR	0.93	▼3	3	5	.70	NMF	NIL	d.69	NIL	6/30	d.11	d.09	9/30	NIL	NIL
	4604	Blount Intl. (NYSE)	BLT	12.52	▲2	3	3	1.10	15.8	NIL	.79	NIL	9/30	◆.23	.24	9/30	NIL	NIL
	5526	Blucora, Inc. (NDQ)	BCOR	24.24	▼4	3	3	.95	36.7	NIL	▼.66	NIL	9/30	◆ d.16	d.06	9/30	NIL	NIL
	3664	bluebird Bio Inc. (NDQ)	BLUE	20.70	-	-	-	NMF	NMF	NIL	d.19	NIL	6/30	d.19	.00	9/30	NIL	NIL
	3519	Blueknight Energy (NDQ)	BKEP	8.38	3	4	5	1.55	33.5	5.8%	▲.25	.49	9/30	◆.19	.10	12/31	◆.123	.113
	3491	Boingo Wireless Inc (NDQ)	WIFI	6.95	3	1	3	1.10	NMF	NIL	.06	NIL	6/30	d.01	.04	9/30	NIL	NIL
5340	3845	Boise Cascade Co. (NYSE)	BCC	25.10	-	-	-	NMF	25.4	NIL	.99	NIL	9/30	.39	.79	9/30	NIL	NIL
	3822	Boise Inc. (NYSE)	SEE FINAL SUPPLEMENT															
	5305	Bolt Technology (NDQ)	BOLT	18.34	3	3	3	1.45	21.6	2.0%	.85	.36	9/30	.27	.20	12/31	.09	.14
	5125	Bon-Ton Stores (NDQ)	BONT	11.17	2	2	5	1.80	79.8	1.8%	.14	.20	7/31	d1.95	d2.43	12/31	.05	.10
	4854	Bonanza Creek Energy (NYSE)	BCEI	50.49	▼5	4	-	NMF	49.5	NIL	1.02	NIL	6/30	.37	.53	9/30	NIL	NIL
	4801	Books-A-Million (NDQ)	BAMM	2.50	3	2	5	1.05	NMF	NIL	d.52	NIL	7/31	d.61	d.06	9/30	NIL	NIL
	5416	Boston Private (NDQ)	BPFH	11.29	2	3	4	1.15	18.5	2.5%	.61	.28	9/30	.22	.17	12/31	◆.07	.01
	5209	Bottomline Tech. (NDQ)	EPAY	33.49	▼4	3	3	1.25	NMF	NIL	▼ d.58	NIL	9/30	◆ d.17	.00	9/30	NIL	NIL
	3044	Bovie Medical Corp. (ASE)	BVX	2.75	3	2	4	.80	NMF	NIL	d.06	NIL	6/30	d.06	.01	9/30	NIL	NIL
	5081	Bowl America 'A' (ASE)	BWLA	14.53	▼4	3	3	.40	50.1	4.5%	.29	.66	6/30	d.02	.01	12/31	◆.165	.165
	3204	Bravo Brio Rest. (NDQ)	BBRG	15.25	3	3	3	.90	21.2	NIL	.72	NIL	9/30	◆.11	.14	9/30	NIL	NIL
	3332	Breeze-Eastern Corp. (ASE)	BZC	9.50	4	3	3	.55	22.6	NIL	.42	NIL	9/30	d.02	.21	9/30	NIL	NIL
	3914	BreitBurn Energy (NDQ)	BBEP	19.55	▲3	3	3	1.00	NMF	9.8%	▲ d.01	1.92	9/30	◆ d.25	d1.00	12/31	◆.488	.465
	5417	Bridge Bancorp Inc (NDQ)	BDGE	23.27	4	4	3	.60	16.2	4.0%	1.44	.92	9/30	.34	.39	12/31	◆.23	.46
	5418	Bridge Capital (NDQ)	BBNK	17.62	2	3	3	.80	20.3	NIL	.87	NIL	9/30	.29	.29	9/30	NIL	NIL
	4636	Bridgford Foods (NDQ)	BRID	9.52	▲4	3	3	.55	22.1	NIL	.43	NIL	7/31	.00	.09	9/30	NIL	NIL
	5210	Brightcove, Inc. (NDQ)	BCOV	15.71	3	2	-	NMF	NMF	NIL	d.46	NIL	9/30	d.04	.01	9/30	NIL	NIL
	3315	Bright Horizons (NYSE)	BFAM	37.75	-	-	-	NMF	87.8	NIL	▲.43	NIL	9/30	◆.23	.00	9/30	NIL	NIL
	5007	Broadridge Fin'l (NYSE)	BR	34.86	3	2	2	.85	20.4	2.4%	1.71	.84	6/30	1.09	.65	12/31	.21	.18
	3492	BroadSoft Inc. (NDQ)	BSFT	25.18	3	2	4	1.25	NMF	NIL	▼ d.16	NIL	9/30	◆ d.14	.11	9/30	NIL	NIL
	4676	BroadVision Inc. (NDQ)	BVSN	9.66	▲3	2	4	.80	NMF	NIL	d1.12	NIL	9/30	d.18	d.01	9/30	NIL	NIL
	4287	Broadway Finl (NDQ)	BYFC	1.05	3	5	6	.60	NMF	NIL	d1.85	NIL	6/30	d.29	d.10	9/30	NIL	NIL
	3861	Broadwind Energy (NDQ)	BWEN	7.27	▼4	5	5	1.40	NMF	NIL	d.94	NIL	9/30	◆ d.18	d.28	9/30	NIL	NIL
	4288	Brookline Bancorp (NDQ)	BRKL	8.77	3	3	3	.80	15.4	3.9%	.57	.34	9/30	.13	.16	12/31	◆.085	.085
	5419	Bryn Mawr Bank (NDQ)	BMTB	28.24	2	3	3	.75	16.3	2.5%	1.73	.72	9/30	.47	.41	12/31	◆.18	.16
	5211	BSQUARE Corp (NDQ)	BSQR	3.47	4	3	4	.80	NMF	NIL	d.04	NIL	6/30	d.07	d.02	9/30	NIL	NIL
	5082	Build-A-Bear (NYSE)	BBW	8.54	2	3	4	1.10	NMF	NIL	d.64	NIL	9/30	d.08	d.26	9/30	NIL	NIL
	3846	Builders (NDQ)	BLDR	7.31	3	3	4	1.85	NMF	NIL	d.57	NIL	9/30	.13	d.13	9/30	NIL	NIL
3548	4522	Buckeye Tech. (NYSE)	SEE FINAL SUPPLEMENT															
	5420	C & F Financial Corp (NDQ)	CFFI	52.27	▼4	3	3	.65	11.5	2.2%	4.55	1.16	9/30	.97	1.36	12/31	.29	.56
	5306	C&J Energy Services (NYSE)	CJES	23.14	▲3	3	3	1.55	14.1	NIL	1.64	NIL	9/30	.24	.91	9/30	NIL	NIL
	3273	CAI International (NYSE)	CAP	21.97	4	4	4	1.30	7.3	NIL	2.99	NIL	9/30	.68	.84	9/30	NIL	NIL
	3045	CAS Medical Systems (NDQ)	CASM	1.54	▲3	3	5	.80	NMF	NIL	d.68	NIL	6/30	d.22	d.15	9/30	NIL	NIL
	5008	CBIZ, Inc. (NYSE)	CBZ	8.40	3	3	3	.65	14.0	NIL	.60	NIL	9/30	.10	.11	9/30	NIL	NIL
	4128	CBOE Holdings (NDQ)	CBOE	50.10	3	3	2	.75	26.1	1.4%	1.92	.72	9/30	◆.47	.52	12/31	◆.18	.15
3548	3813	CCA Inds. (ASE)	CAW	3.14	4	3	3	.70	NMF	8.9%	d.32	.28	8/31	d.11	.06	12/31	NIL	.07
	3299	CECO Environmental (NDQ)	CECE	17.69	3	4	4	1.25	26.8	1.1%	.66	.20	6/30	.17	.15	9/30	.05	.045
	3419	CFS Bancorp Inc (NDQ)	CITZ	12.15	*	*	3	.75	32.0	0.3%	.38	.04	6/30	d.02	.12	12/31	◆.01	.01
	4079	CKX Lands Inc. (ASE)	CKX	14.50	3	3	3	.45	23.0	1.9%	.63	.28	6/30	.11	.22	9/30	.07	.07
	5421	CNB Finl Corp (NDQ)	CCNE	19.87	3	3	3	.75	15.6	3.3%	1.27	.66	9/30	.38	.37	9/30	.165	.165
	3333	CPI Aerostructures (ASE)	CVU	13.00	▲1	3	3	.80	12.1	NIL	1.07	NIL	9/30	◆.23	.33	9/30	NIL	NIL
	3225	CRA International (NDQ)	CRAI	18.37	3	4	3	.85	NMF	NIL	.05	NIL	9/30	.32	d.07	9/30	NIL	NIL
	5117	CSS Industries (NYSE)	CSS	25.73	3	4	3	.95	13.1	2.3%	1.96	.60	9/30	1.14	1.11	12/31	◆.15	.15
	4712	CST Brands Inc. (NYSE)	CST	33.27	-	-	-	NMF	23.8	0.8%	▲ 1.40	.25	9/30	◆.55	.00	12/31	.063	NIL
	5100	CTC Media Inc (NDQ)	CTCM	12.64	3	4	4	1.70	14.2	5.1%	.89	.64	6/30	.20	.21	9/30	.16	.13
	3840	CTI Industries (NDQ)	CTIB	5.19	2	3	5	1.00	NMF	NIL	d.05	NIL	6/30	d.02	d.02	9/30	NIL	NIL
	5422	CVB Financial (NDQ)	CVBF	14.50	3	3	3	1.15	16.5	2.8%	.88	.40	9/30	.23	.22	12/31	◆.10	.17
	3101	CVD Equipment Corp. (NDQ)	CVV	11.01	4	3	4	.85	NMF	NIL	.01	NIL	6/30	.14	.13	9/30	NIL	NIL
	4932	CVR Energy Inc. (NYSE)	CVI	36.85	▼3	2	4	1.85	7.0	8.1%	▼ 5.26	3.00	9/30	◆.51	2.41	12/31	◆.75	NIL
	481																	

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4101	Calix Inc. (NYSE)	CALX	10.37	▲ 1	2	4	1.50	NMF	NIL	d.35	NIL	9/30	.01	d.15	9/30	NIL	NIL
	5212	Callidus Software (NDQ)	CALD	10.88	3	3	3	1.05	NMF	NIL	▲ d.63	NIL	9/30	◆ d.04	d.18	9/30	NIL	NIL
	3401	Callon Petrol. (NYSE)	CPE	6.83	3	2	5	2.05	NMF	NIL	d.04	NIL	6/30	.00	.08	9/30	NIL	NIL
	4933	Calumet Specialty (NDQ)	CLMT	29.19	5	4	3	1.15	32.4	9.4%	▼ .90	2.74	9/30	◆ d.54	.69	12/31	◆ .685	.62
	3316	Cambium Learn (NDQ)	ABCD	1.32	▲ 1	2	5	1.05	NMF	NIL	d.37	NIL	6/30	.01	d.16	9/30	NIL	NIL
	5423	Camden National (ASE)	CAC	39.24	2	2	3	1.00	12.6	2.8%	3.11	1.08	9/30	.83	.82	12/31	◆ .27	.25
	3102	Camtek Ltd. (NDQ)	CAMT	1.90	3	2	-	1.00	95.0	NIL	.02	NIL	6/30	.01	.08	9/30	NIL	NIL
	4637	Canada Bread Co. Ltd (TSE)	CBY.TO	70.10	3	3	-	.65	24.2	2.9%	2.90	2.00	9/30	.96	.95	12/31	.50	.50
	3862	Canadian Solar Inc (NDQ)	CSIQ	28.19	▼ 4	3	-	2.10	NMF	NIL	d3.83	NIL	6/30	d.29	d.59	9/30	NIL	NIL
	3823	Canfor Corp. (TSE)	CFPTO	21.78	3	4	-	.85	14.1	NIL	1.55	NIL	9/30	.20	.16	9/30	NIL	NIL
	3046	Cantel Medical (NYSE)	CMN	35.33	2	3	3	1.00	37.2	0.2%	.95	.07	7/31	.25	.23	9/30	.037	.031
	4832	Canterbury Pk Hldg (NDQ)	CPHC	10.00	2	2	3	.65	35.7	NIL	.28	NIL	6/30	.05	d.04	9/30	NIL	NIL
	3317	Capella Education (NDQ)	CPLA	62.86	▼ 2	2	3	.70	23.4	NIL	2.69	NIL	9/30	.48	.39	9/30	NIL	NIL
	4713	Capital Bank Fnl (NDQ)	CBF	22.62	3	3	-	NMF	35.9	NIL	.63	NIL	9/30	.22	.75	9/30	NIL	NIL
	5424	Capital City Bank (NDQ)	CCBG	11.87	4	4	3	.80	39.6	NIL	.30	NIL	9/30	.09	.07	9/30	NIL	NIL
	3612	Capital Senior Lvng (NYSE)	CSU	20.90	▼ 5	4	3	1.30	NMF	NIL	▼ d.55	NIL	9/30	◆ d.35	d.03	9/30	NIL	NIL
	3863	Capstone Turbine (NDQ)	CPST	1.23	2	2	4	1.45	NMF	NIL	d.06	NIL	6/30	d.02	d.03	9/30	NIL	NIL
	4678	Carbonite Inc. (NDQ)	CARB	12.24	3	3	3	.90	NMF	NIL	d.52	NIL	9/30	d.05	d.13	9/30	NIL	NIL
	3015	Cardica Inc (NDQ)	CRDC	1.16	3	4	5	1.05	NMF	NIL	▲ d.36	NIL	9/30	◆ d.07	d.11	9/30	NIL	NIL
	5425	Cardinal Financial (NDQ)	CFNL	16.67	4	3	3	.90	15.4	1.4%	1.08	.24	9/30	.10	.48	12/31	◆ .06	.09
	3016	Cardiovascular Sys. (NDQ)	CSII	30.26	3	4	3	.70	NMF	NIL	d1.14	NIL	9/30	d.29	d.26	9/30	NIL	NIL
	3226	Cardtronics Inc. (NDQ)	CATM	39.51	3	2	4	1.35	65.9	NIL	▼ .60	NIL	9/30	◆ d.19	.28	9/30	NIL	NIL
	4855	Carizzo Oil & Gas (NDQ)	CRZO	45.30	4	3	4	1.85	8.4	NIL	5.39	NIL	9/30	◆ .14	d.05	9/30	NIL	NIL
5340	3205	Carrolls Restaurant (NDQ)	TAST	5.63	▲ 2	2	5	1.30	NMF	NIL	▲ d.89	NIL	9/30	◆ d.12	d.28	9/30	NIL	NIL
	4289	Carver Bancorp (NDQ)	CARV	6.50	▲ 2	2	5	1.15	12.5	NIL	▲ .52	NIL	9/30	◆ .09	d.04	9/30	NIL	NIL
	5426	Cascade Bancorp (NDQ)	CACB	5.06	3	4	4	1.20	NMF	NIL	.00	NIL	6/30	d.11	.04	9/30	NIL	NIL
	4204	Cascade Microtech (NDQ)	CSCD	10.96	3	4	3	.80	25.5	NIL	.43	NIL	9/30	.11	.10	9/30	NIL	NIL
	5010	Cass Information (NDQ)	CASS	57.48	3	2	2	.75	28.3	1.3%	2.03	.72	9/30	.53	.53	12/31	◆ .20	.18
	4509	Castle (A.M.) & Co. (NYSE)	CAS	14.88	4	3	4	1.65	NMF	NIL	d1.10	NIL	9/30	d.30	.13	9/30	NIL	NIL
	4625	Castle Brands (ASE)	ROX	0.81	3	3	4	.65	NMF	NIL	d.06	NIL	6/30	d.01	d.01	9/30	NIL	NIL
	5427	Cathay General (NDQ)	CATY	24.78	▼ 2	3	3	1.15	18.5	0.2%	1.34	.04	9/30	.38	.33	9/30	.01	.01
	3817	Cavco Industries (NDQ)	CVCO	58.00	2	3	3	1.05	49.6	NIL	▲ 1.17	NIL	9/30	◆ .50	.18	9/30	NIL	NIL
	4231	Cavium Inc. (NDQ)	CAVM	38.45	3	3	3	1.10	NMF	NIL	d.38	NIL	9/30	.08	d.15	9/30	NIL	NIL
	3283	Celadon Group (NYSE)	CGI	18.49	3	3	3	1.35	16.5	0.4%	1.12	.08	9/30	.29	.37	12/31	.02	.02
	3666	CEL-SCI Corp. (ASE)	CVM	0.81	4	2	4	1.05	NMF	NIL	d.60	NIL	6/30	d.20	.00	9/30	NIL	NIL
	4413	Celldex Therapeutics (NDQ)	CLDX	23.43	4	5	4	1.40	NMF	NIL	d.99	NIL	6/30	d.24	d.23	9/30	NIL	NIL
	4414	Celsion Corp. (ASE)	CLSN	4.11	2	1	4	.85	NMF	NIL	d2.34	NIL	6/30	.05	d.81	9/30	NIL	NIL
	3667	Cempra, Inc. (NDQ)	CEMP	10.61	3	3	-	NMF	NMF	NIL	d1.26	NIL	9/30	d.41	d.24	9/30	NIL	NIL
	3613	Centene Corp (NYSE)	CNC	57.37	3	3	3	.80	26.6	NIL	2.16	NIL	9/30	.87	.07	9/30	NIL	NIL
	5428	Center Bancorp Inc. (NDQ)	CNBC	15.11	2	2	3	.75	12.8	2.0%	1.18	.30	9/30	.31	.27	12/31	.075	.055
	5429	Centerstate Banks (NDQ)	CSFL	10.20	1	2	3	.90	24.9	0.4%	.41	.04	9/30	.10	.09	9/30	.01	.01
	5101	Central European (NDQ)	CETV	2.29	3	3	5	2.15	NMF	NIL	d3.75	NIL	9/30	d.16	d.36	9/30	NIL	NIL
	5430	Central Pacific (NYSE)	CPF	18.51	3	3	4	1.15	14.5	1.7%	1.28	.32	9/30	.24	.26	12/31	◆ .08	NIL
	5431	Central Valley Comm. (NDQ)	CVCY	10.96	▲ 2	3	3	.45	15.2	1.8%	.72	.20	9/30	.26	.25	9/30	.05	NIL
	4467	Century Alum Co (NDQ)	CENX	9.38	▲ 2	2	4	2.40	NMF	NIL	d.49	NIL	9/30	◆ d.11	d.14	9/30	NIL	NIL
	5432	Century BanCorp (NDQ)	CNBKA	31.88	3	3	3	.75	9.0	1.5%	3.56	.48	9/30	.99	1.02	12/31	◆ .12	.12
	4833	Century Casinos (NDQ)	CNTY	5.88	3	3	4	1.20	19.6	NIL	.30	NIL	6/30	.15	.05	9/30	NIL	NIL
	5115	Cenveo Inc. (NYSE)	CVO	3.12	▲ 2	2	5	1.65	NMF	NIL	▼ d.59	NIL	9/30	◆ d.03	.06	9/30	NIL	NIL
	3494	Ceragon Networks (NDQ)	CRNT	3.46	1	1	-	1.05	15.7	NIL	.22	NIL	6/30	.20	d.08	9/30	NIL	NIL
	3668	Ceres Inc. (NDQ)	CERE	1.84	4	5	-	NMF	NMF	NIL	d1.29	NIL	5/31	d.38	d.34	9/30	NIL	NIL
	3669	Cerus Corp (NDQ)	CERS	6.37	▼ 4	3	4	.85	NMF	NIL	d.59	NIL	9/30	d.29	d.06	9/30	NIL	NIL
	4679	ChannelAdvisor Corp. (NYSE)	ECOM	34.62	-	-	-	NMF	NMF	NIL	d.94	NIL	9/30	d.20	.00	9/30	NIL	NIL
	4665	Charles & Colvard (NDQ)	CTHR	5.40	3	2	4	1.10	33.8	NIL	.16	NIL	9/30	d.06	.01	9/30	NIL	NIL
	3848	Chase Corp. (ASE)	CCF	28.93	3	3	3	1.05	15.5	1.6%	1.87	.45	8/31	.64	.51	12/31	◆ .45	.40
	4920	Chefs' Whse (The) (NDQ)	CHEF	24.15	▼ 2	2	3	1.10	32.2	NIL	.75	NIL	9/30	◆ .20	.18	9/30	NIL	NIL
	3670	Chelsea Thera. (NDQ)	CHTP	2.87	3	2	4	.95	NMF	NIL	d.23	NIL	6/30	d.05	d.12	9/30	NIL	NIL
	3047	Chembio Diagnostics (NDQ)	CEMI	3.80	4	3	4	.45	NMF	NIL	.03	NIL	6/30	d.03	.04	9/30	NIL	NIL
	4714	ChemoCentryx, Inc. (NDQ)	CCXI	4.99	2	2	-	NMF	NMF	NIL	d1.07	NIL	6/30	d.23	d.30	9/30	NIL	NIL
	4523	Chemtura Corp. (NYSE)	CHMT	23.38	▼ 3	3	-	NMF	NMF	NIL	▼ .08	NIL	9/30	◆ d.45	.32	9/30	NIL	NIL
	3408	Cheniere Energy (ASE)	LNG	39.67	5	5	4	1.60	NMF	NIL	d2.06	NIL	6/30	d.71	d.38	9/30	NIL	NIL
	3520	Cheniere Energy Ptrs (ASE)	CQP	30.19	▼ 4	3	3	1.15	NMF	5.6%	.16	1.70	6/30	.11	.17	12/31	◆ .425	.425
	4666	Cherokee Inc. (NDQ)	CHKE	13.67	1	2	3	1.00	17.1	2.9%	.80	.40	7/31	.23	.19	9/30	.10	.20
	3409	Chesapeake Utilities (NYSE)	CPK	55.45	3	3	3	.70	16.6	2.8%	3.34	1.54	6/30	.45	.52	12/31	.385	.365
	3002	Chicago Rivet & Mach (ASE)	CVR	32.68	3	4	3	.60	16.6	1.8%	1.97	.60	6/30	.66	.46	9/30	.15	.15
	4290	Chicopee Bancorp (NDQ)	CBNK	17.50	3	3	2	.50	31.3	1.1%	.56	.20	9/30	.11	.12	12/31	◆ .05	NIL
	3849	China Advanced Const (NDQ)	CADC	5.30	3	1	5	1.15	NMF	NIL	d13.21	NIL	3/31	d5.88	d2.88	9/30	NIL	NIL
	3864	China BAK Battery (NDQ)	CBAK	2.22	2	2	5	1.25	NMF	NIL	d4.93	NIL	6/30	d.81	d2.20	9/30	NIL	NIL
	3671	China Biologic (NDQ)	CBPO	3														

					R A N K S								L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5284	CIBER Inc. (NYSE)	CBR	3.21	▲3	3	4	1.35	26.8	NIL	.12	NIL	9/30	.02	.01	9/30	NIL	NIL
	5216	Cimatron Ltd. (NDQ)	CIMT	6.71	3	4	-	1.00	18.1	NIL	.37	NIL	6/30	.11	.11	9/30	NIL	NIL
	3323	Cinedigm Corp. (NDQ)	CIDM	1.75	▲3	3	5	.90	NMF	NIL	d.35	NIL	6/30	d.15	.00	9/30	NIL	NIL
	4605	CIRCOR Int'l (NYSE)	CIR	77.79	3	3	3	1.25	28.3	0.2%	▲2.75	.15	9/30	◆1.00	.11	12/31	◆.038	.038
	3915	Citizens Holding Co. (NDQ)	CIZN	18.88	2	3	3	.35	13.6	4.7%	1.39	.88	9/30	.41	.33	9/30	.22	.22
	4334	Citizens Inc. 'A' (NYSE)	CIA	8.77	3	2	3	.85	NMF	NIL	▼.07	NIL	9/30	◆.03	.06	9/30	NIL	NIL
	5433	Citizens & Northern (NDQ)	CZNC	19.98	4	3	3	.90	12.2	5.0%	1.64	1.00	9/30	.38	.57	12/31	◆.25	.24
	5434	City Holding (NDQ)	CHCO	45.47	▼2	3	3	.80	14.3	3.3%	3.17	1.48	9/30	.88	.71	12/31	◆.37	.35
	4934	Clayton Williams (NDQ)	CWEI	76.76	2	3	4	1.70	60.4	NIL	1.27	NIL	9/30	.90	d.59	9/30	NIL	NIL
	3300	Clean Diesel Tech. (NDQ)	CDTI	1.50	2	1	5	1.10	NMF	NIL	d1.11	NIL	6/30	d.19	d.32	9/30	NIL	NIL
	3907	Clear Channel (NYSE)	CCO	8.99	2	3	-	NMF	NMF	NIL	.06	NIL	6/30	.02	d.04	9/30	NIL	NIL
	4102	Clearfield Inc. (NDQ)	CLFD	14.40	▲3	3	4	.90	26.7	NIL	.54	NIL	6/30	.09	.14	9/30	NIL	NIL
	4103	ClearOne Inc. (NDQ)	CLRO	9.44	4	5	3	.45	22.0	NIL	.43	NIL	9/30	.18	.10	9/30	NIL	NIL
	3301	ClearSign Combustion (NDQ)	CLIR	7.33	3	5	-	NMF	NMF	NIL	d.56	NIL	6/30	d.16	d.13	9/30	NIL	NIL
	4416	Cleveland Biolabs (NDQ)	CBLI	1.37	3	4	4	1.00	NMF	NIL	▲d.31	NIL	9/30	◆d.09	d.30	9/30	NIL	NIL
	5217	ClickSoftware (NDQ)	CKSW	7.20	▲4	3	-	.95	NMF	2.8%	d.08	.20	9/30	d.11	.09	9/30	.05	.08
	4291	Clifton Savings (NDQ)	CSBK	12.82	3	3	3	.75	53.4	1.9%	.24	.24	9/30	◆.05	.07	9/30	.06	.06
	3511	Cloud Peak Energy (NYSE)	CLD	16.28	3	2	3	1.35	15.1	NIL	1.08	NIL	9/30	.29	1.39	9/30	NIL	NIL
	3672	Clovis Oncology Inc. (NDQ)	CLVS	51.00	3	4	-	NMF	NMF	NIL	d2.81	NIL	9/30	◆d.68	d.71	9/30	NIL	NIL
	3003	The Coast Dist. Sys. (ASE)	CRV	3.68	3	4	5	1.05	NMF	NIL	d.22	NIL	6/30	.23	.11	9/30	NIL	NIL
	4856	Cobalt International (NYSE)	CIE	23.15	▼5	3	3	1.65	NMF	NIL	d1.05	NIL	9/30	d.39	d.10	9/30	NIL	NIL
	5435	CoBiz Financial Inc (NDQ)	COBZ	10.67	3	3	3	.95	16.2	1.1%	.66	.12	9/30	.17	.14	12/31	◆.03	.02
	4047	Cobra Electronics (NDQ)	COBR	2.85	5	4	4	1.20	NMF	NIL	d.22	NIL	6/30	d.29	.13	9/30	NIL	NIL
	3673	Codexis Inc. (NDQ)	CDXS	1.73	▲3	3	4	1.70	NMF	NIL	d1.05	NIL	6/30	d.33	d.15	9/30	NIL	NIL
	4458	Coeur d'Alene (NYSE)	CDE	12.08	3	1	4	1.65	34.5	NIL	.35	NIL	6/30	d.03	.26	9/30	NIL	NIL
	4639	Coffee Holding (NDQ)	JVA	5.21	3	2	5	1.25	NMF	NIL	d.22	NIL	7/31	d.33	.19	9/30	NIL	.03
	4048	Cogo Group, Inc. (NDQ)	COGO	2.31	*	*	4	1.10	21.0	NIL	.11	NIL	6/30	.05	.05	9/30	NIL	NIL
	5011	Cohen & Steers (NYSE)	CNS	37.97	▼3	3	3	1.40	24.0	2.1%	1.58	.80	9/30	.41	.23	9/30	.20	.18
	4232	Cohu Inc. (NDQ)	COHU	9.32	▼3	3	3	1.15	NMF	2.6%	▼d1.29	.24	9/30	◆d.43	d.07	12/31	.06	.12
	4716	Coleman Cable Inc. (NDQ)	CCIX	24.96	▼3	3	5	1.65	17.8	0.6%	1.40	.16	6/30	.41	.44	9/30	.04	.02
	4606	Colfax Corp. (NYSE)	CFX	56.25	▲3	3	3	1.55	42.0	NIL	1.34	NIL	9/30	.48	.04	9/30	NIL	NIL
	5084	Collectors Univ. (NDQ)	CLCT	16.90	2	2	3	.85	20.9	7.7%	▲.81	1.30	9/30	◆.20	.10	12/31	◆.325	.325
	4292	Columbia Banking (NDQ)	COLB	25.94	4	4	3	1.10	22.0	1.7%	1.18	.44	9/30	.25	.30	12/31	◆.11	.09
	4417	Columbia Labs (NDQ)	CBRX	7.09	▲3	3	5	1.10	17.7	NIL	.40	NIL	6/30	.24	.16	9/30	NIL	NIL
	3227	Comfort Systems (NYSE)	FIX	19.97	4	3	3	1.05	29.4	1.1%	.68	.22	9/30	.30	.15	12/31	◆.055	.05
	3228	Command Security (ASE)	MOC	1.58	3	3	4	.65	22.6	NIL	▲.07	NIL	9/30	◆.07	.03	9/30	NIL	NIL
	4104	Communication Sys. (ASE)	JCS	11.16	▲1	2	3	.80	31.0	5.7%	.36	.64	6/30	.19	.11	12/31	.16	.32
	5436	Community Bank (NYSE)	CBU	36.05	3	3	3	.80	17.8	3.1%	2.03	1.12	9/30	.54	.46	12/31	.28	.27
	3420	Community BK Sh Ind (NDQ)	CBIN	19.30	3	3	4	.40	8.7	2.3%	2.21	.44	9/30	.60	.53	12/31	◆.11	.10
	5437	Commun. Trust Bncp (NDQ)	CTBI	42.69	▼2	3	3	.80	14.2	3.0%	3.01	1.28	9/30	.81	.66	12/31	.32	.315
	5218	CommVault Systems (NDQ)	CVLT	76.58	▲2	3	3	.90	62.8	NIL	1.22	NIL	9/30	.35	.29	9/30	NIL	NIL
	5128	Compass Diversified (NYSE)	CODI	18.69	3	3	3	1.05	34.6	7.7%	▲.54	1.44	9/30	◆.69	.09	12/31	.36	.36
	5308	Compressco Partners (NDQ)	GSJK	21.80	▼4	4	3	.65	29.1	7.9%	▼.75	1.72	9/30	.00	.32	12/31	.43	.398
	3674	Compugen Ltd. (NDQ)	CGEN	9.71	▲2	2	-	.95	NMF	NIL	d.44	NIL	9/30	d.12	d.10	9/30	NIL	NIL
	3887	Computer Task Grp (NDQ)	CTG	17.27	▲3	3	3	.95	17.3	NIL	1.00	NIL	9/30	.23	.23	9/30	NIL	NIL
	4607	CompX Intl. (NYSE)	CIX	12.71	1	2	3	.70	29.6	1.6%	▲.43	.20	9/30	◆.16	.06	12/31	◆.05	.125
	3324	comScore Inc (NDQ)	SCOR	26.27	3	3	3	1.20	NMF	NIL	d.12	NIL	9/30	.00	d.09	9/30	NIL	NIL
	3818	Comstock (NDQ)	CHCI	2.10	4	4	5	1.30	NMF	NIL	d.21	NIL	6/30	d.04	d.09	9/30	NIL	NIL
	4459	Comstock Mining (NDQ)	LODE	1.75	1	1	4	1.05	NMF	NIL	▲d.46	NIL	9/30	◆d.09	d.24	9/30	NIL	NIL
	4857	Comstock Resources (NYSE)	CRK	17.14	1	3	4	1.50	NMF	2.9%	d3.00	.50	9/30	◆d.52	d.50	9/30	.125	NIL
	4105	Converse Inc. (NDQ)	CNSI	31.51	-	-	-	NMF	NMF	NIL	d.90	NIL	7/31	d.77	.28	9/30	NIL	NIL
	4858	Concho Resources (NYSE)	CXO	111.26	4	3	3	1.30	72.2	NIL	1.54	NIL	6/30	.81	3.07	9/30	NIL	NIL
	4082	Consol. Tomoka Land (ASE)	CTO	36.72	3	4	3	1.10	NMF	0.2%	.28	.06	9/30	.21	d.10	12/31	◆.03	.02
	5286	Constant Contact Inc (NDQ)	CTCT	27.46	▲3	3	3	1.00	91.5	NIL	.30	NIL	9/30	.11	.21	9/30	NIL	NIL
	5012	Consumer Portfolio (NDQ)	CPSS	6.73	4	4	5	.95	12.5	NIL	.54	NIL	9/30	.19	.11	9/30	NIL	NIL
4540	4859	Contango Oil & Gas (ASE)	MCF	42.68	2	3	3	1.20	NMF	NIL	d.64	NIL	6/30	.75	.61	9/30	NIL	NIL
	3850	Cont'l Materials (ASE)	CUO	16.79	▼4	3	4	.35	NMF	NIL	d1.11	NIL	6/30	.11	d.31	9/30	NIL	NIL
	4860	Continental Res. (NYSE)	CLR	119.20	4	3	3	1.70	30.3	NIL	3.94	NIL	6/30	1.75	2.26	9/30	NIL	NIL
	3675	Corcept Therapeutics (NDQ)	CORT	1.66	3	3	4	.90	NMF	NIL	d.43	NIL	6/30	d.12	d.09	9/30	NIL	NIL
	4525	Core Molding Tech. (ASE)	CMT	11.02	4	3	4	1.00	12.5	NIL	.88	NIL	6/30	.21	.32	9/30	NIL	NIL
	4680	Cornerstone OnDmnd (NDQ)	CSOD	52.27	▼4	3	3	1.15	NMF	NIL	d.73	NIL	9/30	◆d.21	d.15	9/30	NIL	NIL
	3676	Cornerstone Thera. (NDQ)	CRTX	9.46	*	*	4	.95	NMF	NIL	d.24	NIL	6/30	.19	.04	9/30	NIL	NIL
	3677	Coronado Biosciences (NDQ)	CNDO	1.71	▲3	5	-	NMF	NMF	NIL	d1.33	NIL	9/30	◆d.24	d.24	9/30	NIL	NIL
	3614	CorVel Corp. (NDQ)	CRVL	40.38	3	3	3	.95	28.2	NIL	1.43	NIL	9/30	.41	.29	9/30	NIL	NIL
	3206	Cosi Inc (NDQ)	COSI	2.22	5	4	5	1.50	NMF	NIL	d.47	NIL	6/30	d.12	.00	9/30	NIL	NIL
	4075	Costa, Inc. (ASE)	ATX	20.99	▼5	4	3	.95	41.2	NIL	▼.51	NIL	9/30	◆d.01	.15	9/30	NIL	NIL
	3814	Coty Inc. (NYSE)	COTY	15.28	-	-	-	NMF	34.7	NIL	.44	NIL	6/30	d.16	.00	9/30	NIL	NIL
	5116	Courier Corp. (NDQ)	CRRC	16.44	▼3	4	3	.95	18.5	5.1%	.89	.84	6/30	.15	.13	9/30	.21	.21

					R A N K S								L A T E S T R E S U L T S						
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	4001	Crown Crafts Inc. (NDQ)	CRWS	7.53	3	2	3	.70	14.8	4.2%	.51	.32	6/30	.08	.09	12/31	.08	.16	
	5139	Crown Media Hldgs (NDQ)	CRWN	3.13	▼4	4	4	1.25	10.1	NIL	.31	NIL	9/30	◆.03	.03	9/30	NIL	NIL	
	3207	Crumbs Bake Shop (NDQ)	CRMB	1.27	▲4	2	-	NMF	NMF	NIL	d1.12	NIL	6/30	d.23	d.14	9/30	NIL	NIL	
	4627	Crystal Rock Holding (NDQ)	CRVP	0.88	3	3	5	.45	14.7	NIL	.06	NIL	7/31	.04	.03	9/30	NIL	NIL	
	5285	CSP Inc. (NDQ)	CSPI	7.60	3	2	3	.75	6.7	5.3%	1.13	.40	6/30	d.14	.22	9/30	.10	NIL	
	3888	CTPartners (ASE)	CTP	6.11	1	2	3	.45	NMF	NIL	d.73	NIL	6/30	d.05	d.05	9/30	NIL	NIL	
	4418	Cumberland Pharma. (NDQ)	CPHX	4.95	4	3	3	1.00	70.7	NIL	▼.07	NIL	9/30	◆d.04	.10	9/30	NIL	NIL	
	5102	Cumulus Media (NDQ)	CMLS	6.34	4	3	5	1.50	90.6	NIL	.07	NIL	9/30	.01	.12	9/30	NIL	NIL	
	3678	Curis Inc. (NDQ)	CRIS	3.89	2	2	4	1.10	NMF	NIL	▲d.25	NIL	9/30	◆d.02	d.05	9/30	NIL	NIL	
	4419	Cyanotech Corp. (NDQ)	CYAN	5.37	3	2	4	.80	8.0	NIL	.67	NIL	6/30	.01	.08	9/30	NIL	NIL	
	3103	CyberOptics (NDQ)	CYBE	5.05	▲2	2	3	.65	NMF	NIL	d1.53	NIL	9/30	d.11	d.06	9/30	NIL	NIL	
	3916	Cyclacel Pharma. (NDQ)	CYCC	3.75	3	4	5	1.45	NMF	NIL	d1.99	NIL	6/30	.10	d.42	9/30	NIL	NIL	
	3049	Cynosure Inc (NDQ)	CYNO	22.71	4	3	3	1.20	39.8	NIL	.57	NIL	9/30	d.06	.25	9/30	NIL	NIL	
	3680	CytRx Corp. (NDQ)	CYTR	2.17	▼4	5	4	1.10	NMF	NIL	d.53	NIL	9/30	d.33	.07	9/30	NIL	NIL	
	3679	Cytokinetics Inc (NDQ)	CYTK	6.38	4	5	4	1.25	NMF	NIL	d2.03	NIL	9/30	d.43	d.42	9/30	NIL	NIL	
	4717	Cytoti Therapeutics (NDQ)	CYTX	3.35	▼2	2	4	1.55	NMF	NIL	d.41	NIL	6/30	d.05	d.13	9/30	NIL	NIL	
	3523	DCP Midstream Prtnr (NYSE)	DPM	47.50	▲3	4	3	1.20	21.4	6.1%	2.22	2.88	9/30	◆d.24	d.16	12/31	◆.72	.68	
	5014	DFC Global Corp. (NDQ)	DLLR	11.58	3	1	3	1.30	46.3	NIL	.25	NIL	9/30	d.02	.27	9/30	NIL	NIL	
	3230	DXP Enterprises (NDQ)	DXPE	96.84	3	5	3	1.35	25.8	NIL	3.76	NIL	9/30	1.07	.86	9/30	NIL	NIL	
	5287	Daegis Inc. (NDQ)	DAEG	0.86	3	1	5	.65	NMF	NIL	d.04	NIL	7/31	d.05	d.04	9/30	NIL	NIL	
	3917	Daily Journal Corp. (NDQ)	DJCO	146.16	3	2	3	.45	46.0	NIL	3.18	NIL	6/30	.60	1.48	9/30	NIL	NIL	
		Darling Intl (NYSE)			MOVED TO STANDARD EDITION														
	4049	Data I/O Corp. (NDQ)	DAIO	3.00	▼3	3	4	.90	NMF	NIL	d.25	NIL	9/30	.02	d.17	9/30	NIL	NIL	
	4015	Datalink Corp. (NDQ)	DTLK	10.29	5	3	3	.95	23.4	NIL	.44	NIL	9/30	.04	.11	9/30	NIL	NIL	
	4016	Dataram Corp. (NDQ)	DRAM	2.44	▼2	3	5	.95	NMF	NIL	d2.58	NIL	7/31	d.50	d.54	9/30	NIL	NIL	
	5220	Datawatch Corp. (NDQ)	DWCH	34.45	▲3	3	4	.50	NMF	NIL	d.27	NIL	6/30	d.10	.08	9/30	NIL	NIL	
	5309	Dawson Geophysical (NDQ)	DWSN	28.87	3	3	4	1.60	16.1	NIL	1.79	NIL	6/30	.50	.14	9/30	NIL	NIL	
	3050	Daxor Corp. (ASE)			SEE FINAL REPORT														
	3051	Dehaier Medical (NDQ)	DHRM	3.78	3	3	5	1.30	5.4	NIL	.70	NIL	12/31	.08	d.05	9/30	NIL	NIL	
	3918	Delcath Systems (NDQ)	DCTH	0.33	*	*	4	1.20	NMF	NIL	▲d.42	NIL	9/30	◆d.07	d.18	9/30	NIL	NIL	
	4935	Delek US Holdings (NYSE)	DK	25.27	▲2	2	3	1.30	5.3	2.4%	4.79	.60	6/30	.78	1.15	9/30	.15	.038	
	3208	Del Frisco's (NDQ)	DFRG	18.42	3	3	-	NMF	28.3	NIL	.65	NIL	9/30	d.02	.05	9/30	NIL	NIL	
	4818	dELIA's, Inc. (NDQ)	DLIA	1.50	3	2	4	1.00	NMF	NIL	d1.04	NIL	7/31	d.35	d.17	9/30	NIL	NIL	
	4667	Delta Apparel Inc. (ASE)	DLA	17.77	4	3	3	.80	23.7	NIL	.75	NIL	9/30	.07	.40	9/30	NIL	NIL	
	3410	Delta Nat. Gas (NDQ)	DGAS	21.94	3	3	3	.60	20.9	3.5%	1.05	.76	6/30	d.02	.02	9/30	.19	.18	
	3824	Deltic Timber (NYSE)	DEL	61.84	3	2	3	1.00	30.0	0.6%	2.06	.40	9/30	.46	.25	12/31	◆.10	.075	
	5527	Demand Media, Inc. (NYSE)	DMD	5.10	▲1	2	3	1.35	46.4	NIL	.11	NIL	6/30	.01	.00	9/30	NIL	NIL	
	4682	Demandware (NYSE)	DWRE	59.18	▼5	4	-	NMF	NMF	NIL	▼d.65	NIL	9/30	◆d.20	d.12	9/30	NIL	NIL	
	3209	Denny's Corp. (NDQ)	DENN	6.54	3	3	3	1.25	23.4	NIL	.28	NIL	9/30	.07	.05	9/30	NIL	NIL	
	4420	Depomed Inc (NDQ)	DEPO	7.43	3	2	4	1.35	NMF	NIL	▲d.05	NIL	9/30	◆.11	d.03	9/30	NIL	NIL	
	3052	Derma Sciences Inc (NDQ)	DSCI	11.59	▼4	3	4	.60	NMF	NIL	d1.32	NIL	6/30	d.43	d.23	9/30	NIL	NIL	
	5221	Descartes Systems (NDQ)	DSGX	11.92	3	3	-	.90	49.7	NIL	.24	NIL	7/31	.03	.04	9/30	NIL	NIL	
	4668	Dest. Maternity (NDQ)	DEST	31.17	2	3	3	1.10	17.7	2.4%	1.76	.75	6/30	.64	.52	9/30	.188	.175	
	4819	Destination XL Grp. (NDQ)	DXLG	6.57	5	5	4	1.70	NMF	NIL	.05	NIL	7/31	d.03	.06	9/30	NIL	NIL	
5140	3919	Dialogic Inc. (NDQ)			SEE FINAL SUPPLEMENT														
	4861	Diamondback Energy (NDQ)	FANG	55.14	▲3	3	-	NMF	62.0	NIL	▲.89	NIL	9/30	◆.33	.02	9/30	NIL	NIL	
	5015	Diamond Hill (NDQ)	DHIL	111.60	2	2	3	1.10	17.7	NIL	6.32	NIL	9/30	◆1.67	1.32	9/30	NIL	NIL	
	3274	Diana Shipping (NYSE)	DSX	11.92	5	4	-	1.50	NMF	NIL	.11	NIL	6/30	d.06	.21	9/30	NIL	NIL	
	5528	Dice Holdings Inc (NYSE)	DHX	7.43	4	3	3	1.25	14.3	NIL	.52	NIL	9/30	.12	.17	9/30	NIL	NIL	
	3495	Digi Int'l (NDQ)	DGII	10.10	▲2	2	3	1.00	43.9	NIL	.23	NIL	9/30	◆.08	.09	9/30	NIL	NIL	
	5222	Digimarc Corporation (NDQ)	DMRC	19.24	▼4	3	3	.80	83.7	2.3%	.23	.44	9/30	d.12	.14	9/30	.11	.11	
	3053	Digirad Corp. (NDQ)	DRAD	3.83	3	4	4	.90	NMF	NIL	▲d.12	NIL	9/30	◆.14	d.05	9/30	NIL	NIL	
	4050	Digital Ally (NDQ)	DGLY	8.86	▼4	4	5	.75	NMF	NIL	d.27	NIL	6/30	d.03	d.16	9/30	NIL	NIL	
	5085	Digital Cinema (NDQ)	DCIN	4.87	▲1	3	-	NMF	NMF	NIL	d.74	NIL	6/30	d.15	d.23	9/30	NIL	NIL	
	3908	Digital Generation (NDQ)	DGIT	12.44	1	2	4	1.25	NMF	NIL	▲d.49	NIL	9/30	◆d.03	d3.06	9/30	NIL	NIL	
	4293	Dime Cmnty Banc. (NDQ)	DCOM	16.31	3	3	3	.85	14.4	3.4%	1.13	.56	9/30	.30	.34	12/31	◆.14	.14	
	4233	Diodes Inc (NDQ)	DIOD	23.93	3	4	4	1.75	58.4	NIL	.41	NIL	6/30	.18	.14	9/30	NIL	NIL	
	4718	Discovery Labs (NDQ)	DSCO	2.06	3	2	4	1.30	NMF	NIL	d.98	NIL	6/30	d.22	d.16	9/30	NIL	NIL	
	3615	Diversicare Health (NDQ)	DVCR	5.06	4	3	4	.75	NMF	4.3%	d.85	.22	6/30	d.38	d.09	12/31	.055	.11	
	3229	Document Security (ASE)	DSS	1.02	▲3	2	4	.80	NMF	NIL	d.24	NIL	6/30	d.09	d.05	9/30	NIL	NIL	
	5118	The Dolan Company (NYSE)	DM	2.55	3	3	5	1.30	NMF	NIL	d1.27	NIL	6/30	d1.61	.16	9/30	NIL	NIL	
	3472	Donegal Group (NDQ)	DGICB	22.10	4	4	3	.50	27.3	2.1%	.81	.46	9/30	.27	.25	12/31	◆.115	.11	
	5016	Doral Financial (NYSE)	DRL	16.56	2	1	5	1.85	NMF	NIL	d5.55	NIL	6/30	d1.95	d.60	9/30	NIL	NIL	
	4862	Dorchester (NDQ)	DMLP	24.76	2	3	3	.90	18.8	7.4%	1.32	1.82	6/30	.38	.27	12/31	◆.455	.343	
	4002	Dorel Inds. (NDQ)	DIIBF	37.19	▼5	3	-	.80	14.0	3.2%	2.65	1.20	6/30	.41	.95	9/30	.30	.30	
	4017	Dot Hill Systems (NDQ)	HILL	2.88	▼3	4	5	1.40	NMF	NIL	d.19	NIL	6/30	d.05	d.05	9/30	NIL	NIL	
	3920	Double Eagle (NDQ)	DBLE	2.53	▲3	4	5	1.55	NMF	NIL	d1.35	NIL	6/30	d.05	d.44	9/30	NIL	NIL	
	4834	Dover Downs (NYSE)	DDE	1.50	3	3	4	1.15	NMF	NIL	.00	NIL	9/30	.01	.04	9/30	NIL	.03	
	5086	Dover Motorsports (NYSE)	DVD	2.32	3	3	4	1.00	21.1	1.7%	.11	.04	9/30	.11	.12	12/31	◆.05	.04	
	4802	Dover Saddlery Inc. (NDQ)	DOVR	4.65	3	3	5	.55	31.0	NIL	.15	NIL	6/30	.06	.05	9/30	NIL	NIL	
	3275	DryShips Inc (NDQ)	DRYS	3.18	3	4	5												

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago	
	4719	Dynavax Tech (NDQ)	DVAX	1.14	2	1	4	1.15	NMF	NIL	d.41	NIL	6/30	d.09	d.09	9/30	NIL	NIL	
	3865	Dynegy Inc. (NYSE)	DYN	19.31	-	-	-	NMF	NMF	NIL	d5.36	NIL	6/30	d1.50	.00	9/30	NIL	NIL	
	4928	EMC Insurance (NDQ)	EMCI	33.74	3	3	3	.85	10.4	2.5%	3.24	.84	6/30	.48	d.20	9/30	.21	.20	
	5289	EPAM Systems, Inc. (NYSE)	EPAM	36.34	3	3	-	NMF	30.8	NIL	1.18	NIL	6/30	.29	.29	9/30	NIL	NIL	
	5224	EPIQ Systems (NDQ)	EPIQ	15.19	3	4	3	.60	38.0	2.4%	.40	.36	9/30	.11	.03	12/31	.09	.09	
	4863	EPL Oil & Gas Inc. (NYSE)	EPL	30.88	3	4	3	1.35	13.9	NIL	2.22	NIL	9/30	♦ d.03	d.06	9/30	NIL	NIL	
	3524	EQT Midstream (NYSE)	EQM	52.10	3	3	-	NMF	22.7	3.3%	2.30	1.72	9/30	.60	.34	12/31	♦.43	.35	
	3055	ERBA Diagnostics (ASE)	ERB	1.47	4	5	5	.75	NMF	NIL	d.04	NIL	6/30	.00	d.01	9/30	NIL	NIL	
	4294	ESB Financial Corp (NDQ)	ESBF	13.26	3	3	3	.70	16.0	3.0%	.83	.40	9/30	.23	.23	12/31	♦.10	.168	
	5223	E2Open, Inc. (NDQ)	EOPN	22.52	5	4	-	NMF	NMF	NIL	d.55	NIL	8/31	d.23	.19	9/30	NIL	NIL	
	4864	EXCO Resources Inc. (NYSE)	XCO	5.43	3	2	4	1.80	13.9	3.7%	.39	.20	9/30	d.46	d.14	9/30	.05	.04	
	4237	EZchip Semiconductor (NDQ)	EZCH	26.05	1	1	3	1.20	37.8	NIL	▲.69	NIL	9/30	♦.22	.00	9/30	NIL	NIL	
	3525	Eagle Rock Energy (NDQ)	EROC	6.11	▲4	3	3	1.05	NMF	9.8%	d.50	.60	6/30	.10	.62	12/31	♦.15	.22	
	4865	Earthstone Energy (NYSE)	ESTE	16.85	3	3	4	.95	13.2	NIL	1.28	NIL	6/30	.40	.15	9/30	NIL	NIL	
4340	3642	Eastern Company (ASE)	EML	16.25	▲3	3	3	.90	15.0	2.7%	1.08	.44	9/30	.29	.36	12/31	♦.11	.10	
	5017	Eastern Insurance (NDQ)	EIHI	24.44	*	*	3	.80	14.3	1.8%	1.71	.44	9/30	♦.48	.36	9/30	.11	.07	
	4684	Echo Global Logistic (NDQ)	ECHO	19.15	3	3	3	.80	29.9	NIL	.64	NIL	9/30	.19	.10	9/30	NIL	NIL	
	4683	Ebix Inc (NDQ)	EBIX	12.20	▲2	1	3	1.25	7.0	NIL	1.74	NIL	6/30	.35	.46	9/30	NIL	.05	
	3056	Echo Therapeutics (NDQ)	ECTE	2.50	2	1	5	.75	NMF	NIL	d3.31	NIL	6/30	d.51	d.80	9/30	NIL	NIL	
4540	3302	Ecology & Envmnt. (ASE)	EEL	11.05	3	2	3	.65	61.4	4.3%	.18	.48	4/30	d.10	.01	9/30	.24	.24	
	5310	Edgen Group, Inc. (NYSE)	EDG	11.97	-	-	-	NMF	14.6	NIL	.82	NIL	6/30	d.06	.28	9/30	NIL	NIL	
	3231	Edgewater Tech. Inc. (NDQ)	EDGW	6.99	3	3	3	.85	33.3	NIL	.21	NIL	9/30	.14	.07	9/30	NIL	NIL	
	5119	Educational Dev. (NDQ)	EDUC	2.80	3	2	3	.50	28.0	11.4%	.10	.32	8/31	.01	.04	9/30	.08	.12	
	4083	E-House China Hldgs (NYSE)	EJ	9.27	4	4	-	1.45	NMF	1.6%	d.19	.15	6/30	.05	d.07	9/30	NIL	NIL	
	5529	eHealth Inc. (NDQ)	EHTH	40.44	▲2	2	3	.90	NMF	NIL	.29	NIL	9/30	.01	.01	9/30	NIL	NIL	
	3496	8x8 Inc (NDQ)	EGHT	11.26	▲3	3	4	1.05	NMF	NIL	.10	NIL	9/30	.02	.02	9/30	NIL	NIL	
	4460	Eldorado Gold Corp. (ASE)	EGO	6.68	▲1	1	-	1.10	24.7	1.5%	.27	.10	6/30	.06	.07	9/30	.05	.06	
	3057	Electromed Inc. (NDQ)	ELMD	1.12	▲3	3	3	.40	NMF	NIL	d.16	NIL	6/30	d.05	d.02	9/30	NIL	NIL	
	3232	Electro Rent Corp. (NDQ)	ELRC	18.55	3	3	3	.95	19.3	4.3%	.96	.80	8/31	.23	.21	12/31	.20	.40	
	5225	Ellie Mae Inc. (NDQ)	ELLI	23.63	4	3	3	.85	44.6	NIL	▼.53	NIL	9/30	♦.12	.25	9/30	NIL	NIL	
	4866	Emerald Oil Inc. (ASE)	EOX	8.67	4	4	4	1.10	NMF	NIL	▼d1.12	NIL	9/30	♦ d.13	.20	9/30	NIL	NIL	
	3683	Emergent Biosolut. (NYSE)	EBS	19.71	2	3	3	.70	28.6	NIL	.69	NIL	6/30	.29	.21	9/30	NIL	NIL	
	4051	Emerson Radio (ASE)	MSN	1.97	4	3	4	.95	12.3	NIL	.16	NIL	6/30	.05	.14	9/30	NIL	NIL	
	3616	Emeritus Corp (ASE)	ESC	19.02	3	3	4	1.60	NMF	NIL	▼d2.74	NIL	9/30	♦ d.59	d.30	9/30	NIL	NIL	
	5103	Emmis Comm. (NDQ)	EMMS	2.42	3	3	5	1.15	15.1	NIL	.16	NIL	8/31	.05	d.05	9/30	NIL	NIL	
	4835	Empire Resorts (NDQ)	NYNY	5.75	▼5	4	5	1.40	NMF	NIL	d.30	NIL	6/30	d.19	.00	9/30	NIL	NIL	
	3473	Employers Holdings (NYSE)	EIG	30.68	▼3	3	3	.95	7.0	0.8%	▲4.38	.24	9/30	♦.86	.26	12/31	♦.06	.06	
	3684	Enanta Pharma. (NDQ)	ENTA	18.94	-	-	-	NMF	NMF	NIL	d.23	NIL	6/30	d.23	.00	9/30	NIL	NIL	
	3526	Enbridge Energy (NYSE)	EEL	30.01	▼4	3	3	.90	61.2	7.2%	.49	2.17	6/30	.18	.33	12/31	♦.544	.544	
	5018	Encore Capital (NDQ)	ECPG	47.08	3	2	4	1.15	16.5	NIL	2.85	NIL	6/30	.44	.73	9/30	NIL	NIL	
	4205	Encore Wire Corp. (NDQ)	WIRE	49.42	3	2	3	.95	25.1	0.2%	1.97	.08	9/30	.66	.27	12/31	.02	.02	
	4867	Endeavour Intl (ASE)	END	5.62	▼3	1	5	1.80	NMF	NIL	d1.62	NIL	9/30	♦ d.86	d.73	9/30	NIL	NIL	
	4461	Endeavour Silver (ASE)	EKK	4.06	▲2	1	-	1.55	10.7	NIL	▲.38	NIL	9/30	♦.12	.00	9/30	NIL	NIL	
	4422	Endocyte Inc. (NDQ)	ECYT	8.28	▲3	4	4	1.55	NMF	NIL	d.39	NIL	9/30	♦ d.03	d.03	9/30	NIL	NIL	
	3017	Endologix Inc. (NDQ)	ELGX	17.73	▼5	3	3	1.05	NMF	NIL	d.31	NIL	9/30	d.14	d.02	9/30	NIL	NIL	
	3303	Energy Recovery Inc. (NDQ)	ERII	5.86	▲3	3	4	1.15	NMF	NIL	▼d.24	NIL	9/30	♦ d.08	d.04	9/30	NIL	NIL	
	3527	Energy Transfer (NYSE)	ETE	69.01	3	3	3	1.00	47.9	3.9%	▲1.44	2.69	9/30	♦.52	.13	12/31	♦.673	.625	
	3898	ENGlobal Corp (ASE)	ENG	1.30	2	2	5	1.55	NMF	NIL	d.37	NIL	6/30	d.06	d.29	9/30	NIL	NIL	
	4076	Ennis Inc. (NYSE)	EBF	17.86	3	3	3	1.10	14.6	3.9%	1.22	.70	8/31	.38	.29	12/31	.175	.525	
	3866	Enphase Energy, Inc. (NDQ)	ENPH	8.25	4	5	-	NMF	NMF	NIL	d.74	NIL	9/30	♦ d.15	d.22	9/30	NIL	NIL	
	4608	EnPro Industries (NYSE)	NPO	56.41	▼4	3	3	1.00	45.5	NIL	▼1.24	NIL	9/30	♦.23	.53	9/30	NIL	NIL	
	3617	Ensign Group Inc. (NDQ)	ENSG	42.69	3	3	3	.95	19.5	0.6%	2.19	.26	6/30	.55	.57	12/31	♦.065	.125	
	4234	Entegris Inc. (NDQ)	ENTG	10.39	3	3	4	1.80	22.1	NIL	.47	NIL	9/30	.13	.13	9/30	NIL	NIL	
	5104	Entercom Comm. (NYSE)	ETM	9.02	2	3	5	1.95	14.3	NIL	.63	NIL	9/30	♦.18	.22	9/30	NIL	NIL	
	3018	EnteroMedics Inc. (NDQ)	ETRM	1.30	▲1	1	5	1.25	NMF	NIL	d.53	NIL	9/30	♦ d.11	d.14	9/30	NIL	NIL	
	5438	Enterprise Bancorp (NDQ)	EBTC	18.42	3	4	3	.65	14.0	2.5%	1.32	.46	9/30	.35	.32	12/31	♦.115	.11	
	3421	Enterprise Finl (NDQ)	EFSC	17.51	3	3	3	1.05	9.8	1.2%	1.79	.21	9/30	.45	.39	9/30	.053	.053	
	4836	Entertainment Gaming (NDQ)	EGT	1.35	▲4	3	5	1.60	NMF	NIL	▼d.02	NIL	9/30	♦ d.01	.00	9/30	NIL	NIL	
	5105	Entransion Comm (NYSE)	EVC	6.59	▼5	5	5	1.55	47.1	NIL	▼.14	NIL	9/30	♦ d.03	.08	9/30	NIL	NIL	
	3685	EntreMed Inc (NDQ)	ENMD	1.77	3	3	5	.95	NMF	NIL	d.19	NIL	6/30	d.07	d.56	9/30	NIL	NIL	
	4235	Entropic Comm. (NDQ)	ENTR	4.26	3	3	4	1.45	NMF	NIL	d.60	NIL	9/30	d.13	.00	9/30	NIL	NIL	
	5226	Envestnet Inc. (NYSE)	ENV	37.29	▼4	4	3	.90	NMF	NIL	▲.08	NIL	9/30	♦.04	.02	9/30	NIL	NIL	
	4720	Envivo, Inc. (NDQ)	ENVI	2.99	3	4	-	NMF	NMF	NIL	d.66	NIL	7/31	d.09	d.16	9/30	NIL	NIL	
	3686	Epizyme Inc. (NDQ)	EPZM	35.98	-	-	-	NMF	NMF	NIL	d.59	NIL	9/30	d.34	.00	9/30	NIL	NIL	
	5290	ePlus Inc. (NDQ)	PLUS	53.16	3	3	3	.80	12.4	NIL	4.30	NIL	6/30	.97	1.02	9/30	NIL	NIL	
	3131	Era Group Inc. (NYSE)	ERA	30.79	-	-	-	NMF	42.8	NIL	.72	NIL	6/30	.25	.06	9/30	NIL	NIL	
	3335	Erickson Air-Crane (NDQ)	EAC	19.78	-	-	-	NMF	14.4	NIL	1.37	NIL	6/30	d.20	.10	9/30	NIL	NIL	
	4486	Escalade Inc. (NDQ)	ESCA	9.04	3	3	4	.70	11.6	4.0%	.78	.36	9/30	♦.18	.15	9/30	.09	.08	
	4052	Espey Mfg&																	

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3019	Exactech Inc. (NDQ)	EXAC	22.98	▼ 4	3	3	.85	21.3	NIL	1.08	NIL	9/30	.23	.19	9/30	NIL	NIL
	3687	EXACT Sciences (NDQ)	EXAS	11.24	3	3	4	1.10	NMF	NIL	d.74	NIL	9/30	d.16	d.21	9/30	NIL	NIL
	3618	ExamWorks Group (NYSE)	EXAM	26.23	3	4	4	1.25	NMF	NIL	d.40	NIL	9/30	d.14	d.14	9/30	NIL	NIL
	4236	Exar Corp. (NYSE)	EXAR	11.72	3	3	3	.85	39.1	NIL	.30	NIL	9/30	.13	.00	9/30	NIL	NIL
	4106	EXFO Inc. (NDQ)	EXFO	5.36	▼ 3	3	-	1.00	NMF	NIL	.02	NIL	8/31	.06	d.06	9/30	NIL	NIL
	3233	ExiService Holdings (NDQ)	EXLS	23.36	▲ 3	4	3	1.05	17.8	NIL	1.31	NIL	9/30	◆.39	.35	9/30	NIL	NIL
	4721	The ExOne Company (NDQ)	XONE	59.13	-	-	-	NMF	NMF	NIL	d.87	NIL	6/30	d.08	d.40	9/30	NIL	NIL
	3234	Exponent Inc. (NDQ)	EXPO	74.69	2	3	3	.75	27.5	NIL	2.72	NIL	9/30	.79	.72	9/30	NIL	NIL
	5311	Exterran Holdings (NYSE)	EXH	30.91	▼ 3	3	4	1.65	44.8	NIL	▲.69	NIL	9/30	◆.36	.04	9/30	NIL	NIL
	3528	Exterran Partners (NDQ)	EXLP	29.98	3	4	3	.90	22.9	7.0%	1.31	2.09	9/30	◆.16	.21	12/31	◆.528	.508
	5131	FAB Universal Corp. (NDQ)	FU	6.25	3	4	5	.70	24.0	NIL	.26	NIL	6/30	.28	d.06	9/30	NIL	NIL
	4335	FBL Finl Group (NYSE)	FFG	43.32	4	4	4	1.45	10.9	1.4%	3.99	.60	9/30	◆1.04	.76	9/30	.15	.10
	5022	FBR & Co. (NDQ)	FBRC	26.09	3	3	3	1.10	3.8	NIL	6.79	NIL	9/30	.21	d.36	9/30	NIL	NIL
	5439	F.N.B. Corp. (NYSE)	FNB	12.42	2	3	3	1.10	15.0	3.9%	.83	.48	9/30	.22	.22	12/31	◆.12	.12
	4130	FXCM Inc. (NYSE)	FXCM	16.12	3	4	3	1.20	19.4	1.5%	.83	.24	6/30	.32	d.06	9/30	.12	NIL
	3402	FX Energy Inc (NDQ)	FXEN	3.69	1	1	4	1.55	NMF	NIL	d.39	NIL	6/30	d.20	d.23	9/30	NIL	NIL
	4206	Fabrinet (NYSE)	FN	19.02	▲ 2	2	4	1.30	9.2	NIL	2.07	NIL	9/30	◆.55	.46	9/30	NIL	NIL
	3801	FairPoint Comm (NDQ)	FRP	9.46	▼ 2	3	4	1.50	NMF	NIL	▲d5.41	NIL	9/30	◆d.34	d1.44	9/30	NIL	NIL
	4921	Fairway Group Hldgs (NDQ)	FWM	24.36	-	-	-	NMF	NMF	NIL	d2.11	NIL	6/30	d2.11	.00	9/30	NIL	NIL
	5227	FalconStor Software (NDQ)	FALC	1.74	▲ 2	2	4	1.30	NMF	NIL	d.30	NIL	9/30	d.05	d.08	9/30	NIL	NIL
	3210	Famous Dave's (NDQ)	DAVE	19.18	4	4	4	1.05	40.0	NIL	.48	NIL	9/30	.10	.11	9/30	NIL	NIL
	4640	Farmer Brothers (NDQ)	FARM	17.74	▲ 2	3	3	1.15	NMF	NIL	d.57	NIL	6/30	d.19	d.77	9/30	NIL	NIL
	5440	Farmers Capital Bank (NDQ)	FFKT	20.22	▼ 4	3	4	.90	13.8	NIL	1.47	NIL	9/30	.34	.35	9/30	NIL	NIL
	3422	Farmers National (NDQ)	FMNB	6.29	3	3	3	.55	14.3	1.9%	.44	.12	9/30	.09	.13	9/30	.03	.03
	5023	Fed. Agricultural (NYSE)	AGM	34.93	3	3	5	1.50	5.6	1.4%	6.29	.48	6/30	2.48	d.41	9/30	.12	.10
	3058	Female Health Co. (NDQ)	FHCO	9.28	4	3	3	.70	16.9	3.0%	.55	.28	6/30	.03	.09	12/31	◆.07	.06
	3529	Ferrellgas Ptnrs LP (NYSE)	FGP	23.04	3	2	3	.80	33.9	8.7%	.68	2.00	7/31	d.36	d.45	9/30	.50	.50
	5024	Fidelity National (NYSE)	FN	27.23	4	3	3	.80	13.0	2.4%	2.09	.64	9/30	.43	1.03	12/31	◆.18	.16
	5441	Fidelity Southern (NDQ)	LION	15.69	3	3	4	.85	11.4	0.8%	1.38	.12	9/30	.30	.43	12/31	◆.03	NIL
	4869	FieldPoint Petroleum (ASE)	FPP	4.88	3	2	5	1.30	27.1	NIL	.18	NIL	6/30	.05	.09	9/30	NIL	NIL
	3211	Fiesta Restaurant (NDQ)	FRGI	42.28	3	4	-	NMF	57.9	NIL	.73	NIL	9/30	◆.21	.16	9/30	NIL	NIL
	5025	Financial Engines (NDQ)	FNGN	54.88	3	3	3	1.15	NMF	0.4%	.47	.20	9/30	◆.10	.10	12/31	.05	NIL
	5442	Fin'l Institutions (NDQ)	FISI	23.09	2	3	3	1.20	13.3	3.3%	1.74	.76	9/30	.42	.28	12/31	.19	.14
	5444	First Bancorp. NC (NDQ)	FBNC	14.84	3	3	3	1.00	NMF	2.2%	d.82	.32	9/30	.30	.22	12/31	.08	.08
	5443	First BanCorp PR (NYSE)	FBP	5.58	3	4	4	1.30	NMF	NIL	d.80	NIL	9/30	.08	.09	9/30	NIL	NIL
3340	3423	Firstbank Corp. (NDQ)	FBMI	19.52	*	*	4	.60	13.8	1.2%	1.41	.24	9/30	.35	.31	9/30	.06	.01
	3424	First Busey Corp (NDQ)	BUSE	5.28	2	3	3	.90	19.6	3.0%	.27	.16	9/30	.08	.04	12/31	◆.04	.08
	3425	First Business Fin'l (NDQ)	FBIZ	35.09	3	3	3	.60	10.3	1.6%	3.40	.56	9/30	.91	.99	12/31	.14	.07
	3426	First Citizens Banc (NDQ)	FCZA	6.94	4	3	4	.45	8.9	2.3%	.78	.16	9/30	.17	.14	12/31	◆.04	.03
	5445	First Citizn BncSh-NC (NDQ)	FCNCA	210.79	3	3	3	.90	12.9	0.6%	16.34	1.20	6/30	4.56	3.66	12/31	.30	.60
	5446	First Community (NDQ)	FCBC	16.33	4	3	3	1.10	13.3	2.9%	1.23	.48	9/30	.26	.47	12/31	◆.12	.11
	5447	First Connecticut (NDQ)	FBNC	14.82	▼ 3	3	2	.55	41.2	0.8%	.36	.12	9/30	.06	d.07	9/30	.03	.03
	4296	First Defiance Finl (NDQ)	DFEF	25.45	3	3	3	.75	11.2	1.6%	2.27	.40	9/30	.54	.54	12/31	◆.10	.05
	4297	First Fed Bancshares (NDQ)	FFBH	8.87	3	3	4	.60	NMF	NIL	.01	NIL	6/30	.00	.03	9/30	NIL	NIL
	3428	First Financial Bank (NDQ)	FFIN	60.94	3	3	2	.75	25.5	1.7%	2.39	1.04	9/30	.61	.63	12/31	.26	.50
	3427	First Finl Bancorp (NDQ)	FFBC	15.39	1	3	3	1.00	14.7	3.9%	1.05	.60	9/30	.26	.28	12/31	.27	.30
	3429	First Fin'l Corp. IN (NDQ)	THFF	34.58	2	3	3	.85	14.7	2.8%	2.35	.96	9/30	.64	.61	9/30	.48	.47
	5448	First Financial Hldg (NDQ)	SCBT	60.29	3	3	3	.85	25.7	1.3%	2.35	.76	9/30	.52	.60	12/31	◆.19	.18
	5449	First Financial NW (NDQ)	FFNW	10.88	3	3	3	.80	8.4	1.5%	1.29	.16	9/30	.16	d.04	9/30	.04	NIL
	3430	First Financial Serv (NDQ)	FFKY	4.78	▼ 3	3	5	.75	NMF	NIL	d1.99	NIL	6/30	d.29	d.92	9/30	NIL	NIL
	5450	First Interstate (NDQ)	FIBK	24.38	3	3	2	.85	13.1	2.3%	1.86	.56	9/30	.54	.35	12/31	◆.14	.25
	3431	First Merchants Corp (NDQ)	FRME	18.75	3	3	3	1.15	13.5	1.1%	1.39	.20	9/30	.35	.35	9/30	.05	.03
	5451	First of Long Island (NDQ)	FLIC	38.91	3	3	3	.55	16.8	2.7%	2.32	1.04	9/30	.56	.53	12/31	◆.26	.50
	5452	First Republic (NYSE)	FRC	50.22	▼ 3	3	2	.80	16.0	1.0%	3.14	.48	9/30	.75	.72	12/31	◆.12	.20
	3235	FirstService Corp. (NDQ)	FSRV	42.04	3	3	-	1.00	NMF	NIL	d.53	NIL	9/30	.09	.00	9/30	NIL	NIL
	3432	1st Source Corp. (NDQ)	SRCE	31.50	▲ 1	3	3	.85	14.6	2.2%	2.16	.68	9/30	.60	.53	12/31	◆.17	.17
3140	4298	First South (NDQ)	FSBK	6.95	▼ 4	3	3	.80	NMF	NIL	d.83	NIL	9/30	.16	.10	9/30	NIL	NIL
	5108	Fisher Comm. (NDQ)	SEE FINAL SUPPLEMENT															
	4299	Flagstar Bancorp (NYSE)	FBC	15.93	3	2	4	1.55	NMF	NIL	d.16	NIL	9/30	.16	1.37	9/30	NIL	NIL
	4526	Flexible Solutions (ASE)	FSI	0.98	1	2	4	.85	NMF	NIL	d.06	NIL	6/30	.00	d.04	9/30	NIL	NIL
	4003	Flexsteel Inds (NDQ)	FLXS	27.41	3	3	3	.60	14.4	2.2%	1.90	.60	9/30	.51	.41	12/31	.15	.30
	5313	Flotek Industries (ASE)	FTK	21.94	▲ 3	4	4	2.25	23.1	NIL	.95	NIL	9/30	◆.16	.19	9/30	NIL	NIL
	4609	Flow Int'l (NDQ)	FLOW	3.98	*	*	4	1.55	NMF	NIL	.03	NIL	7/31	d.02	.06	6/30	NIL	NIL
	3060	Fluidigm Corp (NDQ)	FLDM	30.06	3	3	3	.95	NMF	NIL	d.61	NIL	9/30	d.17	d.18	9/30	NIL	NIL
	3059	Fonar Corporation (NDQ)	FONR	11.99	3	4	5	.80	8.9	NIL	1.34	NIL	6/30	.74	.22	9/30	NIL	NIL
	4238	FormFactor Inc (NDQ)	FORM	5.23	3	3	3	1.00	NMF	NIL	d1.26	NIL	9/30	d.20	d.29	9/30	NIL	NIL
	5228	Fortinet Inc. (NDQ)	FTNT	20.02	▲ 2	2	3	1.10	62.6	NIL	.32	NIL	9/30	.07	.10	9/30	NIL	NIL
	5312	Forum Energy Tech. (NYSE)	FET	29.63	▲ 2	3	-	NMF	23.3	NIL	1.27	NIL	9/30	.35	.44	9/30	NIL	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5453	Fulton Fin'l (NDQ)	FULT	12.11	3	3	3	.95	14.8	2.6%	.82	.32	9/30	.21	.21	12/31	◆.08	.16
	4423	Furix Pharma. (NDQ)	FURX	35.68	▼4	3	3	1.10	NMF	NIL	▼d3.25	NIL	9/30	◆d.85	d.33	9/30	NIL	NIL
	4487	Furmanite Corp (NYSE)	FRM	11.01	4	3	4	1.45	32.4	NIL	▲.34	NIL	9/30	◆.06	d.03	9/30	NIL	NIL
	4823	FutureFuel Corp. (NYSE)	FF	18.05	1	2	3	1.00	15.0	2.4%	1.20	.44	6/30	.42	.21	12/31	◆.11	.10
	4669	G-III Apparel (NDQ)	GIII	56.14	2	3	4	1.30	18.8	NIL	2.99	NIL	7/31	.17	.07	9/30	NIL	NIL
	5028	GFI Group Inc. (NDQ)	GFIG	3.29	3	3	4	1.50	NMF	6.1%	d.01	.20	9/30	.00	d.08	12/31	◆.05	.10
	4488	GP Strategies (NYSE)	GPX	28.69	3	3	3	.95	24.5	NIL	1.17	NIL	9/30	◆.32	.32	9/30	NIL	NIL
	3304	GSE Holding, Inc. (NYSE)	GSE	3.14	▼5	4	-	NMF	NMF	NIL	d.44	NIL	6/30	d.83	.27	9/30	NIL	NIL
	5229	GSE Systems (ASE)	GVP	1.66	3	3	3	.85	NMF	NIL	d.24	NIL	6/30	d.20	.01	9/30	NIL	NIL
	3105	GSI Group (NDQ)	GSIG	10.04	▲3	3	4	1.25	17.9	NIL	.56	NIL	9/30	◆.06	.06	9/30	NIL	NIL
	4239	GSI Technology Inc. (NDQ)	GSIT	6.66	▲4	4	3	.70	NMF	NIL	▼.05	NIL	9/30	◆.01	.04	9/30	NIL	NIL
	4722	GTx Inc (NDQ)	GTXI	1.71	▼3	3	4	.90	NMF	NIL	d.68	NIL	6/30	d.20	d.18	9/30	NIL	NIL
	4489	Gaiaim Inc. (NDQ)	GAIA	6.02	3	4	4	1.40	NMF	NIL	d.08	NIL	6/30	.35	d.09	9/30	NIL	NIL
	5026	GAIN Capital Hldgs. (NYSE)	GCAP	10.79	▲3	5	3	.95	19.3	1.9%	.56	.20	9/30	◆.12	.08	12/31	◆.05	.05
	4424	Galectin Therapeutic (NDQ)	GALT	9.80	5	4	5	.55	NMF	NIL	d1.30	NIL	6/30	d.72	d.19	9/30	NIL	NIL
	3688	Galena Biopharma (NDQ)	GALE	2.36	▲3	3	4	.80	NMF	NIL	d.50	NIL	9/30	◆d.11	d.09	9/30	NIL	NIL
	5027	GAMCO Investors (NYSE)	GBL	72.03	3	3	3	1.20	18.3	0.3%	▲3.93	.24	9/30	◆1.29	.72	9/30	.06	.05
	4838	Gaming Partners (NDQ)	GPIC	8.22	4	3	3	.65	19.1	NIL	.43	NIL	6/30	d.01	.22	9/30	NIL	NIL
	3276	GasLog Ltd. (NYSE)	GLOG	15.49	2	3	-	NMF	31.0	2.8%	.50	.44	6/30	.32	d.06	9/30	.11	NIL
	3411	Gas Natural Inc. (NYSE)	EGAS	9.97	3	3	3	.60	14.9	5.4%	.67	.54	6/30	d.04	d.09	9/30	.135	.135
	5530	Geeknet Inc. (NDQ)	GKNT	18.24	2	3	3	.90	NMF	NIL	d.17	NIL	6/30	d.22	d.55	9/30	NIL	NIL
	4611	Gencor Inds. (NDQ)	GENC	9.05	2	3	3	.80	21.0	NIL	.43	NIL	6/30	.26	.13	9/30	NIL	NIL
	3889	Gen'l Employment Ent (ASE)	JOB	0.18	2	2	5	.80	NMF	NIL	d.06	NIL	6/30	.00	.00	9/30	NIL	NIL
	4468	General Moly Inc. (ASE)	GMO	1.62	▲2	1	4	1.95	NMF	NIL	▲d.06	NIL	9/30	◆.03	d.02	9/30	NIL	NIL
	4511	General Steel Hold. (ASE)	GSI	0.93	3	2	5	1.95	NMF	NIL	d2.33	NIL	6/30	d.72	d.48	9/30	NIL	NIL
	3530	Genesis Energy (ASE)	GEL	51.12	▼5	4	3	1.10	43.7	4.1%	▼1.17	2.09	9/30	◆.22	.39	12/31	◆.523	.473
	3061	GenMark Diagnostics (NDQ)	GNMK	11.59	3	4	3	.95	NMF	NIL	d.73	NIL	6/30	d.25	d.26	9/30	NIL	NIL
	3237	Genpact Ltd (NYSE)	G	19.92	3	3	3	.95	24.6	NIL	.81	NIL	9/30	◆.11	.11	9/30	NIL	NIL
	3619	Gentiva Health (NDQ)	GTIV	10.77	3	2	5	1.40	13.0	NIL	▼.83	NIL	9/30	◆.12	.38	9/30	NIL	NIL
	3106	Geospace Tech. (NDQ)	GEOS	98.59	▼3	3	3	1.50	21.2	NIL	4.64	NIL	6/30	1.31	.84	9/30	NIL	NIL
	3433	German American (NDQ)	GABC	27.31	2	2	3	.60	13.8	2.2%	1.98	.60	9/30	.51	.50	12/31	◆.15	.14
	3689	Geron Corp. (NDQ)	GERN	3.88	3	5	4	1.25	NMF	NIL	d.41	NIL	6/30	d.07	d.14	9/30	NIL	NIL
	4824	Gevo Inc. (NDQ)	GEVO	1.66	3	5	5	1.50	NMF	NIL	d1.82	NIL	6/30	d.35	d.62	9/30	NIL	NIL
	4109	Gilat Satellite (NDQ)	GILT	5.14	4	3	-	1.10	NMF	NIL	d.15	NIL	6/30	d.09	.02	9/30	NIL	NIL
	3062	Given Imaging (NDQ)	GIVN	20.27	▼3	3	-	1.00	39.7	NIL	.51	NIL	9/30	◆.20	.19	9/30	NIL	NIL
	3434	Glacier Bancorp (NDQ)	GBCI	27.89	3	4	3	.95	22.5	2.2%	1.24	.60	9/30	.35	.27	12/31	◆.15	.27
	4131	Gleacher & Co. (NDQ)	GLCH	12.95	*	*	4	1.35	NMF	NIL	d5.73	NIL	6/30	d1.13	d9.80	9/30	NIL	NIL
	3643	Global Brass & Copp. (NYSE)	BRSS	18.79	-	-	-	NMF	NMF	NIL	d.27	NIL	6/30	d.81	.00	9/30	NIL	NIL
	5029	Global Cash (NYSE)	GCA	8.38	▼3	2	4	.85	24.6	NIL	.34	NIL	9/30	◆.09	.10	9/30	NIL	NIL
	3107	Global Geophysical (NYSE)	GGS	2.34	3	2	5	2.10	NMF	NIL	▼d2.13	NIL	9/30	◆d.64	.16	9/30	NIL	NIL
	3474	Global Indemnity PLC (NDQ)	GBLI	24.36	3	3	-	.90	19.0	NIL	1.28	NIL	9/30	◆.28	.39	9/30	NIL	NIL
	3531	Global Partners (NYSE)	GLP	37.15	5	5	3	1.05	20.1	6.5%	1.85	2.40	6/30	.29	.66	12/31	◆.60	.533
	3867	Global Power Equip. (NDQ)	GLPW	20.49	3	3	3	.95	22.8	1.8%	.90	.36	6/30	.04	.06	9/30	.09	.09
	3802	Globalstar Inc. (NDQ)	GSAT	1.73	3	2	5	1.60	NMF	NIL	d.33	NIL	6/30	d.13	d.02	9/30	NIL	NIL
	4469	Globe Specialty (NDQ)	GSM	17.26	3	3	3	1.30	NMF	1.6%	▼.07	.28	9/30	◆d.09	d.08	9/30	.069	.063
	3497	Globecomm Systems (NDQ)	GCOM	14.09	*	*	3	1.05	25.2	NIL	▼.56	NIL	9/30	◆.01	.12	9/30	NIL	NIL
	4685	Globus Medical Inc (NYSE)	GLOW	1.36	3	1	4	.70	NMF	NIL	d.13	NIL	9/30	◆d.01	d.02	9/30	NIL	NIL
	5132	Glu Mobile, Inc. (NDQ)	GLUU	3.31	▼5	4	4	1.60	NMF	NIL	d.34	NIL	9/30	d.11	.01	9/30	NIL	NIL
	4462	Gold Resources Corp. (ASE)	GORO	5.51	▲3	2	3	1.20	13.8	6.5%	.40	.36	6/30	d.03	.07	9/30	.09	.18
	4641	Golden Enterprises (NDQ)	GLDC	4.15	3	3	3	.40	37.7	3.0%	.11	.13	8/31	.07	.06	12/31	.031	.031
	4470	Golden Minerals Co. (ASE)	AUMN	0.63	3	1	4	1.65	NMF	NIL	d1.87	NIL	6/30	d1.30	d.22	9/30	NIL	NIL
	4870	Goodrich Petroleum (NYSE)	GDP	21.28	▲3	3	5	1.75	NMF	NIL	d3.13	NIL	9/30	◆d.89	d.93	9/30	NIL	NIL
	5126	Gordmans Stores Inc. (NDQ)	GMAN	9.82	3	2	3	.85	11.7	NIL	.84	NIL	7/31	.05	.18	9/30	NIL	NIL
	4207	GrafTech Int'l (NYSE)	GTI	11.26	3	2	4	1.75	53.6	NIL	▼.21	NIL	9/30	◆d.06	.22	9/30	NIL	NIL
	3644	Graham Corp. (ASE)	GHM	36.47	4	4	4	1.45	27.0	0.3%	1.35	.12	9/30	.26	.26	12/31	◆.03	.04
	3318	Grand Canyon (NDQ)	LOPE	47.01	1	2	3	.70	25.7	NIL	1.83	NIL	9/30	.49	.41	9/30	NIL	NIL
	4871	Gran Tierra Energy (ASE)	GTE	7.92	3	2	3	1.40	12.2	NIL	.65	NIL	6/30	.17	.05	9/30	NIL	NIL
	3841	Graphic Packaging (NYSE)	GPK	8.39	3	3	3	1.45	24.0	NIL	.35	NIL	9/30	.13	.10	9/30	NIL	NIL
	5106	Gray Television (NYSE)	GTN	8.71	4	5	5	1.90	10.2	NIL	.85	NIL	6/30	.09	.17	9/30	NIL	NIL
	3899	Gt Lakes Dredge (NDQ)	GLDD	8.44	▲2	2	3	1.35	NMF	NIL	▲d.30	NIL	9/30	◆.02	d.09	9/30	NIL	.021
	4512	Great Northern Iron (NYSE)	GNI	71.91	2	2	3	1.00	7.4	14.5%	9.78	NIL	9/30	2.27	2.84	12/31	2.60	3.50
	3435	Great Southern (NDQ)	GSBC	27.12	3	3	3	.95	11.3	2.7%	2.40	.72	9/30	.61	.51	12/31	◆.18	.36
	5030	Green Dot Corp. (NYSE)	GDOT	23.75	2	3	4	1.00	24.0	NIL	.99	NIL	9/30	◆.14	.22	9/30	NIL	NIL
	4301	Greene County Banc. (NDQ)	GCBC	26.50	▲3	3	3	.40	17.7	2.6%	1.50	.70	9/30	.41	.43	12/31	◆.175	.175
	4132	Greenhill & Co (NYSE)	GHL	49.59	3	2	3	.95	32.4	3.6%	1.53	1.80	9/30	.06	.28	12/31	◆.45	.45
★ ★	5334	Greenway Medical (NYSE)	GWAY	20.35	*	*	-	NMF	NMF	NIL	d.17	NIL	6/30	d.12	.07	9/30	NIL	NIL
	4084	Griffin Ld & Nurse. (ND																

					R A N K S								L A T E S T R E S U L T S						
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago	
	3239	The Hackett Group (NDQ)	HCKT	7.07	▲3	3	3	1.00	15.7	1.4%	.45	.10	9/30	◆.09	.08	9/30	NIL	NIL	
	4873	Halcon Resources (NDQ)	HK	5.11	▼5	4	4	1.80	NMF	NIL	▼d.15	NIL	9/30	◆d.20	d.11	9/30	NIL	NIL	
	4723	Hallador Energy Co. (NDQ)	HNRG	7.02	1	2	4	.95	8.2	NIL	.86	NIL	6/30	.28	.23	9/30	NIL	NIL	
	3476	Hallmark Finl Svcs (NDQ)	HALL	8.69	4	3	3	.80	43.5	NIL	.20	NIL	6/30	d.16	d.10	9/30	NIL	NIL	
	3690	Halozyme Therapeutic (NDQ)	HALO	11.88	5	5	3	1.25	NMF	NIL	d.59	NIL	6/30	d.20	d.13	9/30	NIL	NIL	
	5455	Hampden Bancorp (NDQ)	HBNK	17.14	3	4	3	.45	27.6	1.4%	.62	.24	9/30	.22	.14	9/30	.06	.04	
	4670	Hampshire Group Ltd. (NDQ)	HAMP	4.10	2	2	5	.70	NMF	NIL	d.76	NIL	6/30	.37	d.56	9/30	NIL	NIL	
	4490	Handy & Harman Ltd. (NDQ)	HNH	23.54	▲2	3	5	.75	9.4	NIL	▲2.50	NIL	9/30	◆.73	.37	9/30	NIL	NIL	
	3620	Hanger Inc. (NYSE)	HGR	36.91	3	3	3	.70	19.8	NIL	1.86	NIL	9/30	.61	.50	9/30	NIL	NIL	
	5456	Hanmi Financial (NDQ)	HAFC	17.73	3	4	4	1.15	12.8	1.6%	1.38	.28	9/30	.32	.42	9/30	.07	NIL	
	3063	Hansen Medical (NDQ)	HNSN	1.86	2	2	4	1.55	NMF	NIL	d.79	NIL	9/30	◆d.16	d.14	9/30	NIL	NIL	
	5129	Harbinger Group Inc. (NYSE)	HRG	10.63	2	2	3	.70	10.6	NIL	1.00	NIL	6/30	.25	d1.07	9/30	NIL	NIL	
	4612	Hardinge, Inc. (NDQ)	HDNG	14.97	4	4	3	1.00	12.6	0.5%	1.19	.08	6/30	.19	.31	9/30	.02	.02	
	3325	Harris Interactive (NDQ)	HPOL	1.91	3	3	4	1.00	15.9	NIL	.12	NIL	6/30	.02	d.02	9/30	NIL	NIL	
	3064	Harvard Bioscience (NDQ)	HBIO	4.36	▼5	3	3	1.00	NMF	NIL	d.03	NIL	9/30	◆d.03	.00	9/30	NIL	NIL	
	4874	Harvest Nat. Res. (NYSE)	HNR	5.06	3	2	4	1.50	13.7	NIL	.37	NIL	6/30	d.11	.19	9/30	NIL	NIL	
	4018	Hauppauge Digital (NDQ)	HAUP	0.37	4	2	5	.90	NMF	NIL	d.26	NIL	6/30	d.18	d.10	9/30	NIL	NIL	
	3895	Hawaiian Telcom (NDQ)	HCOM	26.61	4	3	3	.90	19.0	NIL	1.40	NIL	6/30	.36	.51	9/30	NIL	NIL	
	4826	Hawkins Inc (NDQ)	HWKN	35.61	3	2	3	.75	23.9	2.0%	1.49	.72	9/30	.49	.69	12/31	.36	.34	
	3436	Hawthorn Bancshares (NDQ)	HWBK	13.92	3	3	4	.70	66.3	1.4%	.21	.20	6/30	.30	.01	12/31	.05	.048	
	5336	HealthStream, Inc. (NDQ)	HSTM	33.36	2	2	3	.70	NMF	NIL	.31	NIL	9/30	.08	.07	9/30	NIL	NIL	
	3437	Heartland Finan. (NDQ)	HTLF	26.37	▼4	3	3	1.10	12.2	1.5%	2.16	.40	9/30	.38	.75	12/31	◆.10	.10	
	5031	Heartland Payment (NYSE)	HPY	40.39	2	3	3	1.05	21.4	0.7%	1.89	.28	9/30	◆.58	.47	12/31	◆.07	.06	
	3020	Heartware Intl (NDQ)	HTWR	73.19	3	3	3	.65	NMF	NIL	d4.87	NIL	6/30	d.79	d1.61	9/30	NIL	NIL	
	4463	Hecla Mining (NYSE)	HL	3.03	3	1	4	1.70	NMF	0.3%	d.03	.01	9/30	◆d.03	.00	9/30	.003	.003	
	3691	Hemispherx Biophrm. (ASE)	HEB	0.20	▲1	1	5	1.35	NMF	NIL	d.13	NIL	6/30	d.03	d.02	9/30	NIL	NIL	
	5315	Hercules Offshore (NDQ)	HERO	6.55	5	5	4	2.30	15.2	NIL	.43	NIL	9/30	.11	.16	9/30	NIL	NIL	
	5457	Heritage Commerce (NDQ)	HTBK	7.51	2	3	4	1.05	22.1	1.6%	.34	.12	9/30	.10	.08	12/31	◆.03	NIL	
	3305	Heritage-Crystal (NDQ)	HCCI	17.59	▲2	3	3	.65	NMF	NIL	.10	NIL	9/30	.07	.06	9/30	NIL	NIL	
5340	5458	Heritage Financial (NDQ)	HFWA	16.12	2	3	3	.65	20.9	2.0%	.77	.32	9/30	.20	.19	12/31	.08	.08	
	5459	Heritage Oaks (NDQ)	HEOP	6.93	4	3	3	.60	16.5	NIL	.42	NIL	9/30	.10	.23	9/30	NIL	NIL	
	4804	hgregg Inc (NYSE)	HGG	16.44	▲3	3	4	1.00	18.3	NIL	.90	NIL	9/30	◆.12	.11	9/30	NIL	NIL	
	3803	Hickory Tech (NDQ)	HTCO	12.60	▼3	3	3	.65	20.3	4.6%	.62	.58	9/30	◆.14	.13	12/31	◆.15	.145	
	5032	Higher One Holdings (NYSE)	ONE	7.92	▲3	3	3	1.05	23.3	NIL	.34	NIL	6/30	d.14	.07	9/30	NIL	NIL	
	3240	Hill International (NYSE)	HIL	3.65	▲2	2	5	1.50	NMF	NIL	d.51	NIL	9/30	◆.06	.03	9/30	NIL	NIL	
	4240	Himax Tech. (NDQ)	HIMX	9.92	▼4	4	5	1.20	30.1	2.5%	.33	.25	6/30	.11	.09	9/30	.24	.063	
	4303	Hingham Institute (NDQ)	HIFS	72.70	3	3	2	.45	11.7	1.5%	6.23	1.08	9/30	1.60	1.56	12/31	◆.27	.26	
	4241	Hittite Microwave (NDQ)	HITT	62.86	3	3	3	.90	27.1	NIL	2.32	NIL	9/30	.60	.57	9/30	NIL	NIL	
	3532	Holly Energy (NYSE)	HEP	32.41	5	3	3	.90	34.1	6.1%	.95	1.97	9/30	.25	.35	12/31	◆.493	.463	
	4053	Hollysys Automation (NDQ)	HOLI	16.27	3	3	3	1.20	17.7	NIL	.92	NIL	6/30	.22	.21	9/30	NIL	NIL	
	5107	Hollywood Media (NDQ)	HOLL	1.90	4	3	3	.60	NMF	NIL	d.09	NIL	9/30	d.04	.00	9/30	NIL	NIL	
	5531	HomeAway Inc. (NDQ)	AWAY	29.72	3	5	3	.95	NMF	NIL	▲.27	NIL	9/30	◆.10	.06	9/30	NIL	NIL	
	4304	Home Bancorp Inc. (NDQ)	HBCP	18.44	3	3	2	.55	16.0	NIL	1.15	NIL	9/30	.37	.42	9/30	NIL	NIL	
	5460	Home Bancshares Inc (NDQ)	HOMB	34.68	3	4	2	.75	27.5	0.9%	1.26	.30	9/30	.33	.29	12/31	◆.075	.065	
	4085	HomeFed Corporation (NDQ)	HOFD	36.50	▲2	3	3	.55	48.7	NIL	.75	NIL	6/30	d.14	d.18	9/30	NIL	NIL	
5340	4305	Home Federal Banc. (NDQ)	HOME	15.33	*	*	3	.85	90.2	1.6%	.17	.24	9/30	.08	.02	9/30	.06	.06	
	5033	Home Loan Servicing (NDQ)	HLSS	23.55	3	3	-	NMF	12.7	7.6%	1.85	1.80	9/30	.49	.37	12/31	◆.45	.33	
	4004	Hooker Furniture (NDQ)	HOFT	15.14	3	3	3	1.05	16.3	2.6%	.93	.40	7/31	.16	.14	9/30	.10	.10	
	5034	Horace Mann Educ. (NYSE)	HMN	28.01	3	3	3	1.15	10.7	2.8%	2.63	.78	9/30	.57	.78	9/30	.195	.13	
	3438	Horizon Bancorp (NDQ)	HBNC	21.63	3	3	3	.45	9.5	2.0%	2.28	.44	9/30	.52	.54	12/31	◆.11	.20	
	5316	Hornbeck Offshore (NYSE)	HOS	53.88	3	3	4	1.60	33.3	NIL	▲1.62	NIL	9/30	◆.49	.20	9/30	NIL	NIL	
	4471	Horsehead Holding (NDQ)	ZINC	13.58	4	3	4	1.60	NMF	NIL	▲d.32	NIL	9/30	◆d.08	d.21	9/30	NIL	NIL	
	4875	Houston Amer. Energy (NDQ)	HUSA	0.27	1	1	5	1.70	NMF	NIL	d.16	NIL	6/30	d.02	d.32	9/30	NIL	NIL	
	4208	Houston Wire & Cable (NDQ)	HWCC	13.88	▼4	3	4	1.35	14.8	3.2%	.94	.44	6/30	.23	.25	9/30	.11	.09	
	3890	Hudson Global Inc. (NDQ)	HSON	3.45	▲3	4	4	1.50	NMF	NIL	▼d.59	NIL	9/30	◆d.15	d.07	9/30	NIL	NIL	
	3241	Hudson Technologies (NDQ)	HDSN	2.17	5	3	4	.80	7.2	NIL	.30	NIL	9/30	.01	.08	9/30	NIL	NIL	
	5461	Hudson Valley Hldg (NYSE)	HVB	18.52	1	2	3	.60	28.5	1.3%	.65	.24	9/30	.13	.16	12/31	◆.06	.18	
	4876	Hugoton Royalty Trst (NYSE)	HGT	7.07	3	3	3	1.05	11.8	11.6%	.60	.82	6/30	.23	.16	9/30	.266	.098	
	4613	Hurco Companies (NDQ)	HURC	24.90	▼5	3	3	1.35	15.8	NIL	1.58	NIL	7/31	.13	.61	9/30	NIL	NIL	
	3868	Hydrogenics Corp (NDQ)	HYGS	12.20	▲2	2	-	1.35	NMF	NIL	d1.55	NIL	6/30	d.53	d.42	9/30	NIL	NIL	
	4877	Hyperdynamics Corp (ASE)	HDY	3.55	2	3	4	1.50	NMF	NIL	d.88	NIL	6/30	d.21	d.32	9/30	NIL	NIL	
	3692	Hyperion Thera. (NDQ)	HPTX	20.63	-	-	-	NMF	NMF	NIL	d1.74	NIL	6/30	d.28	.00	9/30	NIL	NIL	
	4724	Hyster-Yale Material (NYSE)	HY	81.61	3	3	-	NMF	11.7	1.2%	6.96	1.00	9/30	1.40	1.48	9/30	.25	NIL	
	3242	ICF International (NDQ)	ICFI	35.26	▲2	3	3	.85	17.2	NIL	2.05	NIL	9/30	◆.55	.48	9/30	NIL	NIL	
	4686	ICG Group Inc. (NDQ)	ICGE	15.99	▼5	3	3	1.25	NMF	NIL	▼d.25	NIL	9/30	◆d.18	.64	9/30	NIL		

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	3213	Ignite Restaurant (NDQ)	IRG	14.69	4	4	-	NMF	NMF	NIL	▼ d.39	NIL	9/30	◆ d.08	.35	9/30	NIL	NIL
	4054	IGO Inc (NDQ)	IGOI	2.99	1	1	5	.90	NMF	NIL	d3.61	NIL	6/30	d.81	d1.20	9/30	NIL	NIL
	4244	Ikanos Comm. (NDQ)	IKAN	1.20	▲ 4	5	4	.80	NMF	NIL	d.36	NIL	9/30	◆ d.12	d.09	9/30	NIL	NIL
	5234	Image Sensing (NDQ)	ISNS	6.70	▼ 4	4	3	.85	NMF	NIL	▼ d1.04	NIL	9/30	◆ d.39	.20	9/30	NIL	NIL
	4020	Immersion Corp (NDQ)	IMMR	13.22	3	3	4	1.35	94.4	NIL	▲ .14	NIL	9/30	◆ .04	d.11	9/30	NIL	NIL
	3697	ImmunoGen Inc. (NDQ)	IMGN	13.41	▼ 4	4	3	1.15	NMF	NIL	d.70	NIL	9/30	d.13	d.30	9/30	NIL	NIL
	3698	Immunomedics (NDQ)	IMMU	3.46	3	3	4	1.20	NMF	NIL	▲ d.36	NIL	9/30	◆ d.05	d.10	9/30	NIL	NIL
	4425	Impax Laboratories (NDQ)	IPXL	22.16	▼ 3	2	3	1.05	NMF	NIL	▼ .03	NIL	9/30	.00	.29	9/30	NIL	NIL
	5235	Imperva, Inc. (NYSE)	IMPV	36.65	4	4	-	NMF	NMF	NIL	▼ d.67	NIL	9/30	◆ d.15	d.08	9/30	NIL	NIL
	4687	inContact Inc (NDQ)	SAAS	7.33	▼ 5	4	3	1.10	NMF	NIL	▼ d.12	NIL	9/30	◆ d.05	d.02	9/30	NIL	NIL
	4336	Independence Hldg (NYSE)	IHC	13.67	3	3	4	1.15	11.9	0.5%	1.15	.07	6/30	.21	.20	9/30	.035	NIL
	5462	Independent Bank MA (NDQ)	INDB	35.24	3	3	3	1.00	14.7	2.5%	2.39	.88	9/30	.64	.53	12/31	◆ .22	.42
	3440	Indep Bank Corp/MI (NDQ)	IBCP	9.99	4	5	5	1.10	9.2	NIL	1.09	NIL	9/30	.17	.16	9/30	NIL	NIL
	4426	Infinity Pharma. (NDQ)	INFI	12.80	4	5	3	.85	NMF	NIL	d3.46	NIL	6/30	d.68	d.54	9/30	NIL	NIL
	3477	Infinity Prop. (NDQ)	IPCC	68.17	3	3	3	.70	27.5	1.8%	2.48	1.20	6/30	.64	.58	9/30	.30	.225
	3499	Infoblox Inc. (NYSE)	BLOX	43.93	3	4	-	NMF	NMF	NIL	d.10	NIL	7/31	.03	d.10	9/30	NIL	NIL
	3065	InfuSystem Holdings (NDQ)	INFU	1.57	2	2	4	.60	NMF	NIL	.01	NIL	6/30	.00	d.04	9/30	NIL	NIL
	3696	ImmunoCellular Thera (NYSE)	IMUC	2.66	▼ 3	1	-	NMF	NMF	NIL	▼ d.07	NIL	9/30	◆ d.07	d.02	9/30	NIL	NIL
	5236	InnerWorkings Inc (NDQ)	INWK	9.49	3	3	3	1.10	29.7	NIL	.32	NIL	9/30	◆ .14	.11	9/30	NIL	NIL
	5237	Innodata, Inc. (NDQ)	INOD	2.35	▲ 4	3	4	.90	NMF	NIL	▼ d.28	NIL	9/30	◆ d.32	.05	9/30	NIL	NIL
	4827	Innophos Holdings (NDQ)	IPHS	48.61	▼ 5	3	3	1.30	22.5	2.9%	2.16	1.40	9/30	.49	.74	12/31	◆ .40	.35
	4527	Innospec Inc (NDQ)	IOSP	45.72	3	4	3	1.55	17.3	NIL	2.64	NIL	6/30	.71	.65	9/30	NIL	NIL
	3243	Innotrac Corp. (NDQ)	INOC	6.89	4	4	5	.60	20.3	NIL	.34	NIL	6/30	.07	.03	9/30	NIL	NIL
	3336	Innovative Solutions (NDQ)	ISSC	7.64	▼ 4	3	4	.65	27.3	NIL	.28	NIL	6/30	.02	.02	9/30	NIL	NIL
	3699	Inovio Pharma. (ASE)	INO	1.90	▼ 4	3	4	1.10	NMF	NIL	d.17	NIL	6/30	d.06	d.03	9/30	NIL	NIL
	4245	Inphi Corp. (NYSE)	IPHI	14.22	3	3	3	1.50	NMF	NIL	d.99	NIL	9/30	d.09	d.04	9/30	NIL	NIL
	3244	Insignia Systems (NDQ)	ISIG	2.45	4	4	4	.95	30.6	NIL	.08	NIL	9/30	.03	.03	9/30	NIL	NIL
	3700	Insmid Inc. (NDQ)	INSM	15.02	2	2	4	.55	NMF	NIL	d1.66	NIL	9/30	◆ d.46	d.38	9/30	NIL	NIL
	4513	Insteel Industries (NDQ)	IIIN	16.67	3	3	3	1.25	26.0	0.7%	.64	.12	9/30	.13	.05	9/30	.03	.03
	4209	Integrated Electric (NDQ)	IESC	4.48	2	3	4	1.30	NMF	NIL	d.10	NIL	6/30	d.05	d.08	9/30	NIL	NIL
	4246	Integrated Silicon (NDQ)	ISSI	10.99	3	3	3	1.25	18.6	NIL	.59	NIL	9/30	.15	d.30	9/30	NIL	NIL
	4021	Intellicheck Mobil (ASE)	IDN	0.48	▲ 1	1	5	.95	NMF	NIL	d.13	NIL	9/30	.00	d.01	9/30	NIL	NIL
	4133	Interactive Brokers (NDQ)	IBKR	21.56	▲ 1	3	3	.80	25.1	1.9%	.86	.40	9/30	.32	.26	12/31	◆ .10	.10
	5238	Interactive Intel. (NDQ)	ININ	57.80	3	3	3	1.10	NMF	NIL	▲ .32	NIL	9/30	◆ .08	d.02	9/30	NIL	NIL
	3922	Intercept Pharma. (NDQ)	ICPT	51.93	-	-	-	NMF	NMF	NIL	d3.43	NIL	6/30	d.79	.00	9/30	NIL	NIL
	3701	InterMune Inc (NDQ)	ITMN	13.73	2	2	4	1.20	NMF	NIL	d2.87	NIL	9/30	d.62	d.63	9/30	NIL	NIL
	4688	Internap Network (NDQ)	INAP	7.35	4	4	3	1.15	NMF	NIL	d.18	NIL	9/30	d.08	d.05	9/30	NIL	NIL
	5463	Intl. Bancshares (NDQ)	IBOC	22.61	2	3	3	1.05	13.9	2.0%	1.63	.46	9/30	◆ .47	.33	12/31	◆ .23	.20
	3277	Intl Shipholding (NYSE)	ISH	26.67	4	4	3	1.10	NMF	3.7%	d.18	1.00	9/30	d.46	.25	12/31	◆ .25	.25
	3245	Internet Patents (NDQ)	PTNT	3.20	4	3	-	NMF	NMF	NIL	d.35	NIL	6/30	d.15	d.12	9/30	NIL	NIL
	4878	InterOil Corp. (ASE)	IOC	69.44	▼ 2	2	3	1.30	NMF	NIL	.30	NIL	6/30	d.27	d.66	9/30	NIL	NIL
	4022	Interphase Corp. (NDQ)	INPH	4.23	▲ 1	2	5	.80	NMF	NIL	d.49	NIL	9/30	.01	d.08	9/30	NIL	NIL
	3326	Intersections Inc (NDQ)	INTX	8.48	3	2	4	.80	13.3	9.4%	.64	.80	6/30	.08	.33	9/30	.20	.20
	3842	Intertape Polymer (NDQ)	ITPOF	14.31	4	4	-	1.05	51.1	1.1%	.28	.16	6/30	.25	d.06	9/30	.08	NIL
	5087	Interval Leisure (NDQ)	IILG	24.86	3	3	3	1.10	18.4	1.8%	1.35	.44	9/30	◆ .29	.21	12/31	◆ .11	.20
	4247	inTEST Corp. (NDQ)	INTT	3.80	3	3	5	1.10	15.2	NIL	.25	NIL	9/30	.10	.06	9/30	NIL	NIL
	4055	Intevac Inc. (NDQ)	IVAC	5.26	▲ 1	2	3	1.35	NMF	NIL	d2.54	NIL	9/30	d.11	d.34	9/30	NIL	NIL
	4689	Intralinks Holdings (NYSE)	IL	10.17	▼ 3	3	4	1.35	NMF	NIL	d.21	NIL	6/30	d.08	d.07	9/30	NIL	NIL
	4506	Intrepid Potash Inc. (NYSE)	IPI	15.89	5	5	3	1.45	27.9	NIL	.57	NIL	9/30	.03	.44	9/30	NIL	NIL
	4614	IntriCon Corp (ASE)	IIN	4.20	3	2	4	.50	NMF	NIL	d.42	NIL	6/30	d.34	d.01	9/30	NIL	NIL
	4248	InvenSense Inc. (NYSE)	INVN	16.52	2	2	-	NMF	27.1	NIL	.61	NIL	9/30	.15	.16	9/30	NIL	NIL
	4642	Invventure Foods (NDQ)	SNAK	11.10	3	4	3	.85	35.8	NIL	.31	NIL	9/30	◆ .11	.09	9/30	NIL	NIL
	5036	Investors Title (NDQ)	ITIC	78.79	2	3	3	.55	10.2	0.4%	▲ 7.71	.32	9/30	◆ 2.66	1.50	9/30	.08	.07
	3067	InVivo Therapeutics (NDQ)	NVIV	1.15	3	2	4	NMF	NMF	NIL	d.36	NIL	6/30	d.20	.03	9/30	NIL	NIL
	3500	iPass Inc (NDQ)	IPAS	1.92	▼ 5	4	3	1.00	NMF	NIL	▼ d.14	NIL	9/30	◆ d.04	d.01	9/30	NIL	NIL
	3021	Iridex Corp. (NDQ)	IRIX	8.43	▼ 3	2	4	1.05	NMF	NIL	▲ .08	NIL	9/30	◆ .05	d.02	9/30	NIL	NIL
	3804	Iridium Comm. (ASE)	IRDM	5.55	3	4	3	.55	7.6	NIL	.73	NIL	9/30	◆ .19	.23	9/30	NIL	NIL
	4427	Ironwood Pharma. (NDQ)	IRWD	9.68	5	4	3	1.05	NMF	NIL	d2.36	NIL	9/30	d.51	.42	9/30	NIL	NIL
	4839	Isle of Capri (NDQ)	ISLE	7.64	▼ 4	3	5	1.75	NMF	NIL	d1.41	NIL	7/31	d.12	.12	9/30	NIL	NIL
	4879	Isramco Inc. (NDQ)	ISRL	150.00	3	3	4	.90	NMF	NIL	.28	NIL	6/30	1.14	.92	9/30	NIL	NIL
	3108	Isteris Inc (ASE)	ITI	2.09	3	3	3	.95	NMF	NIL	.02	NIL	9/30	.02	.02	9/30	NIL	NIL
	4056	Ituran Location (NDQ)	ITRN	18.39	4	3	-	.80	17.2	3.7%	1.07	.68	6/30	.32	.48	12/31	.17	.24
	4110	Ixia (NDQ)	XXIA	13.46	4	4	3	1.15	38.5	NIL	.35	NIL	9/30	.08	.20	9/30	NIL	NIL
	5037	JTH Holding Inc. (NDQ)	TAX	20.38	3	4	-	NMF	15.7	NIL	1.30	NIL	7/31	d.46	d.51	9/30	NIL	NIL
	4134	JMP Group Inc. (NYSE)	JMP	6.48	3	3	4	.95	27.0	2.2%	.24	.14	9/30	.14	d.07	12/31	◆ .04	.035
	4086	J.W. Mays (NDQ)	MAYS	27.80	4	3	4	.50	84.2	NIL								

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earnings Per share	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4528	KMG Chemicals Inc (NYSE)	KMG	19.66	3	2	3	1.25	24.3	0.6%	.81	.12	7/31	.06	.34	9/30	.03	.03
	3805	KVH Industries (NDQ)	KVHI	13.49	3	4	3	1.15	27.0	NIL	.50	NIL	9/30	.09	.12	9/30	NIL	NIL
	4472	Kaiser Aluminum (NDQ)	KALU	67.34	3	3	3	1.35	14.9	1.8%	4.52	1.20	9/30	1.34	1.51	12/31	♦.30	.25
	4337	Kansas City Life Ins (NDQ)	KCLI	46.21	2	3	3	.95	18.2	2.3%	2.54	1.08	6/30	.98	.78	12/31	♦.27	.27
	3825	Kapstone Paper (NYSE)	KS	50.10	4	4	4	1.35	25.6	NIL	1.96	NIL	9/30	.92	.38	9/30	NIL	NIL
	4306	Kearny Financial (NDQ)	KRNY	10.50	3	3	2	.75	87.5	NIL	▲.12	NIL	9/30	♦.04	.02	9/30	NIL	NIL
	4087	Kennedy-Wilson Hldgs (NYSE)	KW	19.94	3	3	2	.55	NMF	1.4%	▲d.33	.28	9/30	♦d.06	d.11	12/31	.07	.10
	4428	Keryx Biopharma. (NDQ)	KERX	13.18	5	5	4	1.25	NMF	NIL	▼d.45	NIL	9/30	♦d.19	d.08	9/30	NIL	NIL
	4005	Kewaunee Scientific (NDQ)	KEQU	17.80	▲3	3	3	.65	11.6	2.5%	1.53	.44	7/31	.61	.25	9/30	.11	.10
	5317	Key Energy Svcs. (NYSE)	KEG	8.05	5	4	4	1.90	NMF	NIL	▼.03	NIL	9/30	♦d.03	.15	9/30	NIL	NIL
	4616	Key Technology (NDQ)	KTEC	14.70	3	3	3	.95	21.9	NIL	.67	NIL	6/30	.23	.05	9/30	NIL	NIL
	4023	Key Tronic Corp (NDQ)	KTCC	10.76	4	3	4	1.15	11.1	NIL	.97	NIL	9/30	.16	.34	9/30	NIL	NIL
3548	5239	Keynote Systems (NDQ)			SEE FINAL SUPPLEMENT													
	5291	The KEYW Holding (NDQ)	KEYW	11.34	4	3	3	.85	NMF	NIL	d.27	NIL	9/30	d.15	.01	9/30	NIL	NIL
	3891	Kforce Inc (NDQ)	KFRC	20.04	3	3	3	1.20	27.1	NIL	.74	NIL	9/30	.27	.26	9/30	NIL	NIL
	4006	Kid Brands Inc. (NYSE)	KID	1.35	3	2	5	1.55	NMF	NIL	d.38	NIL	6/30	d.16	.01	9/30	NIL	NIL
	3622	Kindred Healthcare (NYSE)	KND	14.91	▼3	1	4	1.35	NMF	NIL	▼d1.66	NIL	9/30	♦d.39	.19	9/30	NIL	NIL
	3869	KIOR, Inc. (NDQ)	KIOR	2.39	3	2	4	1.20	NMF	NIL	d1.20	NIL	6/30	d.36	d.22	9/30	NIL	NIL
	3068	Kips Bay Medical Inc (NDQ)	KIPS	0.84	2	3	5	1.25	NMF	NIL	d.28	NIL	6/30	d.06	d.08	9/30	NIL	NIL
	4805	Kirkland's Inc (NDQ)	KIRK	17.87	3	3	3	1.10	20.5	NIL	.87	NIL	7/31	d.03	d.11	9/30	NIL	NIL
	4078	Knoll Inc (NYSE)	KNL	16.81	3	3	3	1.05	19.8	2.9%	.85	.48	9/30	.18	.26	9/30	.12	.12
	4880	Kodiak Oil & Gas (ASE)	KOG	12.53	▲2	3	4	1.70	26.1	NIL	▲.48	NIL	9/30	♦.12	.01	9/30	NIL	NIL
	3215	Kona Grill (NDQ)	KONA	14.51	3	2	4	1.20	30.2	NIL	.48	NIL	9/30	.08	.16	9/30	NIL	NIL
	4249	Kopin Corp (NDQ)	KOPN	3.57	▲4	3	3	1.40	NMF	NIL	d.34	NIL	9/30	♦d.14	d.11	9/30	NIL	NIL
	3923	Koppers Holdings (NYSE)	KOP	44.12	▲4	3	3	1.75	16.6	2.3%	2.65	1.00	6/30	.70	.99	12/31	.25	.24
	4881	Kosmos Energy (NYSE)	KOS	10.31	4	3	3	1.30	NMF	NIL	▼d.18	NIL	9/30	♦d.12	d.10	9/30	NIL	NIL
	5133	Koss Corp. (NDQ)	KOSS	5.04	3	3	3	.45	38.8	4.8%	.13	.24	9/30	.01	.05	12/31	.06	.12
	4828	Kraton Performance (NYSE)	KRA	21.81	3	3	3	1.50	NMF	NIL	▲d1.08	NIL	9/30	♦d.17	d.36	9/30	NIL	NIL
	3337	Kratos Def. & Sec. (NDQ)	KTOS	8.58	3	4	4	.95	NMF	NIL	d.93	NIL	6/30	d.12	d.36	9/30	NIL	NIL
	4429	KYTHERA Biopharma. (NDQ)	KYTH	42.43	3	5	-	NMF	NMF	NIL	d14.03	NIL	6/30	d.67	.32	9/30	NIL	NIL
	3924	L&L Energy Inc. (NDQ)	LLEN	1.48	3	3	4	1.55	1.6	NIL	.92	NIL	7/31	.27	.13	9/30	NIL	NIL
	3870	LDK Solar Company (NYSE)	LDK	1.51	2	2	-	1.75	NMF	NIL	d5.95	NIL	6/30	d.97	d2.00	9/30	NIL	NIL
	3109	LGL Group (ASE)	LGL	5.80	▲4	3	5	.80	NMF	NIL	d2.14	NIL	6/30	d1.91	d.08	9/30	NIL	NIL
	3623	LHC Group (NDQ)	LHCG	21.23	2	2	3	1.00	14.2	NIL	1.50	NIL	6/30	.34	.32	9/30	NIL	NIL
	3338	LMI Aerospace Inc. (NDQ)	LMIA	15.00	3	4	4	1.25	11.0	NIL	1.36	NIL	6/30	.37	.43	9/30	NIL	NIL
	3441	LNB Bancorp Inc (NDQ)	LNBB	9.57	3	3	3	.70	16.0	0.4%	.60	.04	9/30	.15	.15	12/31	.01	.01
	4135	LPL Financial Hldgs (NDQ)	LPLA	40.59	3	3	3	.85	24.9	1.9%	1.63	.76	9/30	.36	.31	12/31	♦.19	.12
	4057	LRAD Corp. (NDQ)	LRAD	1.55	▲3	2	4	1.00	NMF	NIL	d.01	NIL	6/30	d.03	.01	9/30	NIL	NIL
	4492	LSB Inds. (NYSE)	LXU	36.86	3	3	3	1.25	30.5	NIL	▲1.21	NIL	9/30	♦.43	.28	9/30	NIL	NIL
	4210	LSI Industries (NDQ)	LYTS	8.90	▼3	3	3	1.30	NMF	2.7%	.00	.24	9/30	.08	.08	12/31	.06	.12
	3111	LTX-Credence Corp. (NDQ)	LTXC	6.38	4	4	4	1.85	NMF	NIL	d.25	NIL	7/31	d.10	d.10	9/30	NIL	NIL
	5038	Ladenburg Thalmann (ASE)	LTS	2.20	▲4	4	4	1.30	NMF	NIL	▲d.05	NIL	9/30	.00	d.03	9/30	NIL	NIL
	5464	Lakeland Bancorp (NDQ)	LBAI	11.27	3	3	3	1.00	15.2	2.7%	.74	.30	9/30	.18	.20	12/31	♦.075	.07
	3442	Lakeland Finl (NDQ)	LKFN	35.76	3	3	3	.80	16.0	2.1%	2.23	.76	9/30	.59	.57	12/31	♦.19	.34
	3246	Lakeland Ind (NDQ)	LAKE	5.28	2	2	4	.80	NMF	NIL	d1.47	NIL	7/31	.74	.05	9/30	NIL	NIL
	4307	Lake Shore Bancorp (NDQ)	LSBK	12.00	3	3	3	.35	19.4	2.3%	.62	.28	9/30	.17	.15	12/31	♦.07	.04
	4840	Lakes Entertainment (NDQ)	LACO	4.19	3	3	4	1.30	59.9	NIL	▲.07	NIL	9/30	♦.08	d.04	9/30	NIL	NIL
	4829	Landec Corp. (NDQ)	LNDC	11.53	3	4	3	1.05	13.3	NIL	.87	NIL	8/31	.18	.16	9/30	NIL	NIL
	3287	Landstar Sys. (NDQ)	LSTR	55.20	3	3	3	1.00	21.2	NIL	2.60	NIL	9/30	.64	.71	9/30	NIL	.06
	4430	Lannett Company (ASE)	LCI	23.92	▼5	5	4	.85	55.6	NIL	.43	NIL	6/30	.12	.05	9/30	NIL	NIL
	3501	Lantronix Inc. (NDQ)	LTRX	1.42	▲3	4	4	.55	NMF	NIL	d.18	NIL	9/30	♦d.02	d.03	9/30	NIL	NIL
	4882	Laredo Petroleum (NYSE)	LPI	32.89	▲1	2	-	NMF	NMF	NIL	.31	NIL	6/30	.27	.24	9/30	NIL	NIL
	4883	Legacy Reserves (NDQ)	LCGY	27.31	▲3	3	3	1.15	NMF	8.6%	▲d.12	2.34	9/30	♦d.06	d.49	12/31	♦.585	.565
	5039	Lender Processing (NYSE)	LPS	34.03	*	*	3	.80	27.2	1.2%	1.25	.40	9/30	.41	.71	12/31	.10	.10
	4493	Leucadia National (NYSE)	LUK	29.11	▼3	3	3	1.45	8.3	0.9%	3.51	.25	6/30	.14	d.80	12/31	♦.063	.25
	3703	Lexicon Pharm. (NDQ)	LXRX	2.30	▼4	4	4	1.50	NMF	NIL	d.21	NIL	6/30	d.06	d.05	9/30	NIL	NIL
	3833	Libbey Inc. (ASE)	LBY	21.08	4	3	5	1.35	22.4	NIL	.94	NIL	9/30	.21	.70	9/30	NIL	NIL
	3327	LifeLock Inc. (NYSE)	LOCK	16.14	-	-	-	NMF	NMF	NIL	.00	NIL	9/30	.06	.06	9/30	NIL	NIL
	5040	Life Partners (NDQ)	LPHI	2.02	▲3	3	4	.80	NMF	9.9%	d.12	.20	8/31	d.10	d.10	9/30	.05	.10
	5090	Life Time Fitness (NYSE)	LTM	46.63	3	3	3	1.25	16.3	NIL	2.86	NIL	9/30	.83	.77	9/30	NIL	NIL
	3834	Lifetime Brands (NDQ)	LCUT	15.52	3	4	4	.95	10.3	0.8%	1.51	.13	6/30	d.04	.05	12/31	.031	.025
	4725	Lifetantage Corp. (NDQ)	LFVN	2.16	▼4	3	4	.60	24.0	NIL	.09	NIL	6/30	.00	.04	9/30	NIL	NIL
	4643	Lifeway Foods (NDQ)	LWAY	14.98	3	2	3	.85	40.5	0.5%	.37	.08	6/30	.09	.13	9/30	NIL	NIL
	4726	Ligand Pharm. (NDQ)	LGND	52.56	4	4	3	1.15	NMF	NIL	.47	NIL	9/30	.09	d.01	9/30	NIL	NIL
	3871	Lightbridge Corp (NDQ)	LTBR	1.58	▲1	1	5	.85	NMF	NIL	d.33	NIL	6/30	d.08	d.11	9/30	NIL	NIL
	3112	LightPath Tech (NDQ)	LPTH	1.34	3	1	5	.70	67.0	NIL	.02	NIL	6/30	d.02	.02	9/30	NIL	NIL
	4211	Lihua International (NDQ)	LIWA	5.82</														

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4691	LogMeIn Inc (NDQ)	LOGM	31.63	▼3	2	3	.80	NMF	NIL	d.21	NIL	9/30	.00	.03	9/30	NIL	NIL
	4058	LoJack Corp. (NDQ)	LOJN	4.62	3	3	4	1.15	NMF	NIL	▲.00	NIL	9/30	◆.09	d.42	9/30	NIL	NIL
	5533	LookSmart Ltd. (NDQ)	LOOK	0.77	3	3	4	.80	NMF	NIL	d.43	NIL	6/30	d.06	d.14	9/30	NIL	NIL
	3806	Loral Space & Comm. (NDQ)	LORL	72.06	▼2	2	3	1.20	24.4	NIL	2.95	NIL	6/30	d.18	d.32	9/30	NIL	NIL
	3216	Luby's, Inc. (NYSE)	LUB	7.39	▼3	2	3	1.10	49.3	NIL	▼.15	NIL	8/31	◆.03	.11	9/30	NIL	NIL
	4884	Lucas Energy Inc (NYSE)	LEI	1.12	▼3	3	5	1.40	NMF	NIL	d.22	NIL	6/30	d.04	d.09	9/30	NIL	NIL
	3070	Luminex Corp (NDQ)	LMNX	18.18	▼4	3	3	.85	NMF	NIL	▼.15	NIL	9/30	◆.02	.04	9/30	NIL	NIL
	3925	Lumos Networks (NDQ)	LMOS	22.55	▼4	4	-	NMF	31.3	2.5%	▼.72	.56	9/30	◆.11	.30	12/31	.14	.14
	3113	Luna Innovations (NDQ)	LUNA	1.34	3	3	5	1.15	NMF	NIL	d.20	NIL	6/30	d.06	d.02	9/30	NIL	NIL
	4529	Lydall Inc. (NYSE)	LDL	17.46	3	3	3	1.20	17.1	NIL	1.02	NIL	9/30	◆.27	.23	9/30	NIL	NIL
★	4250	MA-COM Tech Solution (NDQ)	MTSI	16.73	3	3	-	NMF	24.2	NIL	▼.69	NIL	9/30	◆.19	.36	9/30	NIL	NIL
4340	3022	MAKO Surgical Corp. (NDQ)	MAKO	29.85	*	*	3	1.00	NMF	NIL	▼d1.21	NIL	9/30	◆d.45	d.15	9/30	NIL	NIL
	5241	MAM Software Group (NDQ)	MAMS	4.10	▲2	3	5	1.25	17.1	NIL	.24	NIL	9/30	◆.05	.05	9/30	NIL	NIL
	3443	MB Financial (NDQ)	MBFI	29.71	3	3	3	1.10	16.4	1.6%	1.81	.48	9/30	.44	.43	9/30	.12	.01
	3444	MBT Finl Corp. (NDQ)	MBTF	3.88	▼4	3	5	.75	6.5	NIL	.60	NIL	9/30	.14	.08	9/30	NIL	NIL
	4431	MEI Pharma, Inc. (NDQ)	MEIP	8.02	3	3	4	.85	NMF	NIL	d1.57	NIL	6/30	d.19	d.36	9/30	NIL	NIL
	4617	MFRI Inc. (NDQ)	MFRI	11.91	3	5	4	.80	26.5	NIL	.45	NIL	7/31	.63	d.20	9/30	NIL	NIL
	3071	MGC Diagnostics Corp (NDQ)	MGCD	11.72	3	4	3	.80	NMF	NIL	.09	NIL	7/31	.16	d.07	9/30	NIL	NIL
	4644	MGP Ingredients (NDQ)	MGPI	5.26	▲3	3	5	1.50	40.5	1.0%	.13	.05	6/30	.02	d.05	9/30	NIL	NIL
	3819	M/I Homes (NYSE)	MHO	20.00	3	3	4	1.85	19.0	NIL	1.05	NIL	9/30	.46	.42	9/30	NIL	NIL
	3533	MPLX LP (NYSE)	MPLX	37.34	-	-	-	NMF	37.7	3.2%	▲.99	1.19	9/30	◆.29	.00	12/31	◆.298	NIL
	4618	MRC Global, Inc. (NYSE)	MRC	30.97	▼4	4	-	NMF	17.2	NIL	▼1.80	NIL	9/30	◆.38	.61	9/30	NIL	NIL
	5041	MSCI Inc. (NYSE)	MSCI	41.38	3	3	3	1.15	22.0	NIL	1.88	NIL	9/30	◆.46	.39	9/30	NIL	NIL
3940	4841	MTR Gaming Group (NDQ)	MNTG	5.26	*	*	5	1.25	NMF	NIL	▼d1.28	NIL	9/30	◆d.13	.19	9/30	NIL	NIL
	3624	MWI Veterinary (NDQ)	MWIV	164.51	▲1	2	3	.80	34.1	NIL	4.82	NIL	6/30	1.32	1.15	9/30	NIL	NIL
	3900	MYR Group Inc. (NDQ)	MYRG	26.47	3	3	3	.95	16.5	NIL	1.60	NIL	9/30	◆.38	.40	9/30	NIL	NIL
4940	3248	Mac-Gray Corp (NYSE)	TUC	21.11	*	*	3	.70	39.1	1.7%	.54	.35	9/30	◆.10	.10	12/31	.088	.061
	3445	Macatawa Bank Corp. (NDQ)	MCBC	4.76	5	5	5	1.15	13.2	NIL	.36	NIL	9/30	.08	.24	9/30	NIL	NIL
	3446	Mackinac Financial (NDQ)	MFNC	9.10	3	3	4	.50	7.8	1.8%	1.16	.16	9/30	.49	.20	12/31	.04	NIL
	4059	Magal Security (NDQ)	MAGS	3.37	▲3	3	-	.80	37.4	NIL	.09	NIL	6/30	d.04	.06	9/30	NIL	NIL
	3625	Magellan Health (NDQ)	MGLN	58.85	4	3	2	.65	11.4	NIL	5.18	NIL	9/30	1.70	2.36	9/30	NIL	NIL
	4885	Magellan Petroleum (NDQ)	MPET	1.06	3	3	4	.85	NMF	NIL	d.41	NIL	6/30	d.08	d.10	9/30	NIL	NIL
	4692	Magic Software (NDQ)	MGIC	6.32	▲2	3	-	1.15	15.0	2.8%	.42	.18	9/30	◆.11	.11	9/30	.09	NIL
	4251	Magnachip Semi. (NYSE)	MX	19.61	3	4	3	1.35	4.3	NIL	4.58	NIL	9/30	1.24	1.30	9/30	NIL	NIL
	4213	Magnetek, Inc. (NDQ)	MAG	18.45	*	*	4	1.15	16.0	NIL	▼1.15	NIL	9/30	◆.38	.51	9/30	NIL	NIL
	4886	Magnum Hunter Res. (NYSE)	MHR	7.17	▲2	3	5	1.90	NMF	NIL	d1.14	NIL	6/30	d.01	d.15	9/30	NIL	NIL
	4929	Maiden Holdings Ltd (NDQ)	MHLD	11.18	4	4	3	.95	15.3	3.2%	.73	.36	9/30	◆.30	.30	12/31	.09	.17
	3447	MainSource Financial (NDQ)	MSFG	16.29	2	3	3	1.15	13.1	2.0%	1.24	.32	9/30	.36	.32	12/31	◆.08	.03
	5134	Majesco Entmt. (NDQ)	COOL	0.60	1	1	5	1.30	NMF	NIL	d.27	NIL	7/31	d.09	d.08	9/30	NIL	NIL
	3249	Management Network (NDQ)	TMNG	2.83	4	4	4	.90	NMF	NIL	d.02	NIL	6/30	d.06	d.06	9/30	NIL	NIL
	3136	Manitex Intl Inc. (NDQ)	MNTX	13.07	3	4	5	1.50	17.4	NIL	.75	NIL	6/30	.22	.20	9/30	NIL	NIL
	4645	Mannatech Inc (NDQ)	MTEX	24.42	3	2	5	1.00	16.6	NIL	1.47	NIL	6/30	.30	d.93	9/30	NIL	NIL
	5042	Manning & Napier (NYSE)	MN	16.56	3	3	-	NMF	NMF	3.9%	.14	.64	9/30	.10	.12	12/31	.16	.16
	3704	MannKind Corp (NDQ)	MNKD	5.10	3	3	4	1.05	NMF	NIL	d.71	NIL	9/30	◆d.17	d.22	9/30	NIL	NIL
	3909	Marchex Inc. (NDQ)	MCHX	8.69	▲2	2	4	1.10	NMF	NIL	d.69	NIL	9/30	◆.01	d.02	9/30	NIL	.035
	5242	Marin Software Inc. (NYSE)	MRI	11.29	-	-	-	NMF	NMF	NIL	▼d1.96	NIL	9/30	◆d.25	.00	9/30	NIL	NIL
	5091	Marine Products Corp (NYSE)	MPX	8.89	▼4	4	3	1.15	52.3	1.3%	.17	.12	9/30	.05	.06	12/31	◆.03	.02
	4136	MarketAxess (NDQ)	MKTX	65.86	3	4	3	1.00	33.9	0.8%	1.94	.52	9/30	.48	.36	12/31	◆.13	.11
3340	3923	Market Leader Inc (NDQ)	SEE FINAL SUPPLEMENT															
	5243	Marketo Inc. (NDQ)	MKTO	35.11	-	-	-	NMF	NMF	NIL	d.90	NIL	9/30	d.27	.00	9/30	NIL	NIL
	3534	Markwest Energy (NYSE)	MWE	73.47	4	3	3	1.25	NMF	4.6%	.52	3.40	6/30	.55	1.46	12/31	◆.85	.81
	5043	Marlin Business (NDQ)	MRLN	26.51	3	4	5	1.00	21.0	1.7%	1.26	.44	9/30	◆.36	.27	9/30	.11	.08
	4842	Marriott Vacations (NYSE)	VAC	50.53	3	3	-	NMF	20.1	NIL	2.51	NIL	9/30	.67	.17	9/30	NIL	NIL
	3288	Marten Transport Ltd (NDQ)	MRTN	17.73	1	2	3	.85	19.5	0.6%	.91	.10	9/30	.24	.19	9/30	.025	.017
	3535	Martin Midstream (NDQ)	MMLP	46.28	4	4	3	1.10	35.3	6.8%	▼1.31	3.13	9/30	◆.01	.44	12/31	◆.783	.77
	3705	Mast Therapeutics (ASE)	MSTX	0.45	▲1	2	5	.85	NMF	NIL	d.34	NIL	9/30	◆d.05	d.07	9/30	NIL	NIL
	3892	Mastech Holdings (ASE)	MHH	17.10	3	2	4	.80	18.8	NIL	.91	NIL	9/30	.29	.18	9/30	NIL	NIL
	4887	Matador Resources (NYSE)	MTDR	18.77	3	3	-	NMF	11.2	NIL	▲1.68	NIL	9/30	◆.35	d.17	9/30	NIL	NIL
	4530	Material Sciences (NDQ)	MASC	9.59	3	4	4	1.35	16.8	NIL	.57	NIL	8/31	.10	.11	9/30	NIL	NIL
	3901	Matrix Service Co. (NDQ)	MTRX	21.43	▼4	3	3	1.55	23.3	NIL	.92	NIL	6/30	.28	.07	9/30	NIL	NIL
	5293	Mattersight Corp. (NDQ)	MATR	4.04	3	4	3	.75	NMF	NIL	d.91	NIL	9/30	◆d.17	d.26	9/30	NIL	NIL
	4806	Mattress Firm Hold (NDQ)	MFRM	31.96	3	3	-	NMF	23.0	NIL	1.39	NIL	7/31	.41	.30			

					R A N K S								L A T E S T R E S U L T S						
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago	
3340	5534	Mercadolibre Inc (NDQ)	MELI	133.80	▼2	3	3	1.55	55.3	0.4%	2.42	.57	9/30	◆.66	.59	12/31	.143	.109	
	3448	Mercantile Bank (NDQ)	MBWM	21.99	3	4	4	.70	12.9	2.2%	1.71	.48	9/30	.40	.30	12/31	◆.12	.09	
	5465	Merchants Bancshares (NDQ)	MBVT	29.52	3	3	3	.60	12.3	3.8%	2.40	1.12	9/30	.58	.64	12/31	◆.28	.28	
	5337	Merge Healthcare (NDQ)	MRGE	2.47	▼3	3	5	1.20	NMF	NIL	d.60	NIL	9/30	d.04	d.04	9/30	NIL	NIL	
	4308	Meridian Interstate (NDQ)	EBSB	23.85	3	3	2	.70	38.5	NIL	.62	NIL	9/30	.24	.12	9/30	NIL	NIL	
	3073	Merit Medical Sys (NDQ)	MMSI	15.99	2	2	3	.85	51.6	NIL	.31	NIL	9/30	.19	.17	9/30	NIL	NIL	
	3709	Merrimack Pharma. (NDQ)	MACK	2.28	-	-	-	NMF	NMF	NIL	d1.11	NIL	6/30	d.31	d.22	9/30	NIL	NIL	
	3502	Meru Networks Inc (NDQ)	MERU	3.02	4	5	5	1.00	NMF	NIL	d.72	NIL	9/30	d.16	d.32	9/30	NIL	NIL	
3548	3074	Mesa Labs Inc. (NDQ)	MLAB	65.74	3	3	3	.40	29.7	0.9%	2.21	.56	9/30	◆.54	.64	12/31	◆.15	.14	
	3306	Met-Pro Corp. (NYSE)			SEE FINAL SUPPLEMENT														
	4531	Metabolix Inc. (NDQ)	MBLX	1.05	▲2	2	4	1.25	NMF	NIL	d.92	NIL	9/30	◆d.21	d.23	9/30	NIL	NIL	
	4514	Metalico Inc. (ASE)	MEA	1.69	3	2	5	2.00	NMF	NIL	d.20	NIL	6/30	d.06	.06	9/30	NIL	NIL	
	4507	Methanex Corp (NDQ)	MEOH	59.19	3	3	-	1.25	21.8	1.4%	▲2.71	.80	9/30	◆.90	.43	9/30	.20	.185	
	4060	Methode Elec. (NYSE)	MEI	27.05	4	5	3	1.15	31.1	1.0%	.87	.28	7/31	.31	.10	12/31	.07	.14	
	5466	Metro Bancorp (NDQ)	METR	21.28	3	4	3	1.00	19.2	NIL	1.11	NIL	9/30	.33	.14	9/30	NIL	NIL	
	5467	MetroCorp Bancshares (NDQ)	MCBI	14.14	*	*	3	.90	22.1	0.6%	.64	.08	9/30	.18	.15	12/31	.02	NIL	
	5045	MicroFinancial Inc (ASE)	MFI	8.52	3	3	3	.70	12.9	3.3%	.66	.28	9/30	.18	.16	12/31	◆.07	.06	
	5140	4254	Microsemi Corp. (NDQ)	MSCC	24.10	3	3	3	1.10	52.4	NIL	.46	NIL	6/30	.20	.09	9/30	NIL	NIL
5244		MicroStrategy (NDQ)	MSTR	126.68	3	3	3	1.00	76.8	NIL	1.65	NIL	9/30	1.52	.43	9/30	NIL	NIL	
3115		Microvision Inc. (NDQ)	MVIS	1.54	2	1	5	1.60	NMF	NIL	d.58	NIL	6/30	d.13	d.26	9/30	NIL	NIL	
5469		Midsouth Bancorp (ASE)	MSL	15.39	3	3	3	.65	16.2	2.1%	.95	.32	9/30	.27	.21	12/31	.08	.07	
4888		Midstates Petroleum (NYSE)	MPO	6.00	▲2	3	-	NMF	NMF	NIL	d.43	NIL	6/30	.16	.03	9/30	NIL	NIL	
	4728	Millennial Media (NYSE)	MM	7.02	-	-	-	NMF	NMF	NIL	d.08	NIL	6/30	d.04	d.03	9/30	NIL	225	
	4889	Miller Energy Res. (NYSE)	MILL	6.02	3	2	5	1.80	NMF	NIL	d.82	NIL	7/31	d.22	.00	9/30	NIL	NIL	
	3137	Miller Inds. (NYSE)	MLR	17.99	3	3	3	.80	23.7	3.1%	.76	.56	9/30	◆.23	.26	12/31	◆.14	.13	
	★★	4255	Mindspeed Tech. (NDQ)	MSPD	2.97	*	*	4	1.40	NMF	NIL	d.32	NIL	6/30	.04	d.18	9/30	NIL	NIL
		3075	Misonix Inc (NDQ)	MSON	3.99	5	4	4	.95	NMF	NIL	d.40	NIL	6/30	d.22	.03	9/30	NIL	NIL
	3251	Mistras Group Inc. (NYSE)	MG	18.31	▲2	2	3	.75	30.0	NIL	.61	NIL	8/31	.19	.15	9/30	NIL	NIL	
	5318	Mitcham Inds (NDQ)	MIND	16.65	▲3	3	4	1.40	27.3	NIL	.61	NIL	7/31	d.05	.48	9/30	NIL	NIL	
	4025	Mitek Systems Inc (NDQ)	MITK	5.25	▲3	3	4	1.85	NMF	NIL	d.34	NIL	6/30	d.08	d.08	9/30	NIL	NIL	
	4111	Mitel Networks (NDQ)	MITL	5.89	4	4	4	.80	45.3	NIL	.13	NIL	7/31	d.07	d.04	9/30	NIL	NIL	
	5468	Middleburg Financial (NDQ)	MBRG	18.24	3	3	3	.50	20.0	1.5%	.91	.28	9/30	.23	.24	12/31	◆.07	.05	
	3252	Mobile Mini (NDQ)	MINI	37.54	3	3	3	1.15	37.5	NIL	1.00	NIL	6/30	.26	.16	9/30	NIL	NIL	
	3116	Mocon Inc. (NDQ)	MOCO	13.81	3	3	3	.80	20.3	3.2%	▲.68	.44	9/30	◆.24	.09	12/31	.11	.105	
	5245	Model N, Inc. (NYSE)	MODN	8.52	-	-	-	NMF	NMF	NIL	d.29	NIL	6/30	.06	.00	9/30	NIL	NIL	
	5246	ModusLink Global (NDQ)	MLNK	4.16	3	3	4	1.20	NMF	NIL	d.84	NIL	7/31	d.17	d.46	9/30	NIL	NIL	
	3626	Molina Healthcare (NYSE)	MOH	32.10	3	3	3	.95	19.1	NIL	1.68	NIL	9/30	.16	.07	9/30	NIL	NIL	
	4473	Molycorp Inc. (NYSE)	MCP	4.93	1	1	4	1.85	NMF	NIL	d1.68	NIL	6/30	d.44	d.71	9/30	NIL	NIL	
	3710	Momenta Pharma. (NDQ)	MNTA	16.80	3	3	3	1.00	NMF	NIL	d1.90	NIL	9/30	◆d.50	d.51	9/30	NIL	NIL	
	4843	Monarch Casino (NDQ)	MCRI	18.50	2	2	4	1.35	18.0	NIL	1.03	NIL	9/30	.32	.27	9/30	NIL	NIL	
	5046	MoneyGram Int'l Inc. (NYSE)	MGI	20.75	3	3	3	1.05	30.5	NIL	.68	NIL	9/30	.31	d.77	9/30	NIL	NIL	
	4256	Monolithic Power (NDQ)	MPWR	31.69	3	3	3	1.30	77.3	NIL	.41	NIL	9/30	.19	.16	9/30	NIL	NIL	
	5247	Monotype Imaging (NDQ)	TYPE	28.12	▼4	5	3	1.50	36.1	0.9%	.78	.24	9/30	◆.18	.21	12/31	.06	.04	
	4930	Montpelier Re (NYSE)	MRH	27.48	4	3	3	.90	16.5	1.7%	1.67	.46	9/30	1.02	1.25	12/31	◆.115	.105	
	4844	Morgans Hotel (NDQ)	MHGC	7.76	▲2	3	5	1.50	NMF	NIL	d2.10	NIL	9/30	◆d.44	d.59	9/30	NIL	NIL	
	5047	Morningstar Inc (NDQ)	MORN	79.48	▲2	3	2	.80	31.2	0.6%	2.55	.50	9/30	.68	.56	12/31	.125	.225	
	4257	MoSys Inc (NDQ)	MOSY	4.35	3	4	3	.95	NMF	NIL	d.60	NIL	9/30	d.14	d.18	9/30	NIL	NIL	
	3004	Motorcar Parts (NDQ)	MPAA	13.48	4	5	4	.80	NMF	NIL	d1.83	NIL	6/30	.01	d.71	9/30	NIL	NIL	
	5535	Move Inc (NDQ)	MOVE	17.64	5	4	3	1.15	NMF	NIL	.05	NIL	9/30	.00	.04	9/30	NIL	NIL	
	3253	Multi-Color Corp. (NDQ)	LABL	36.99	▲2	3	3	1.00	19.5	0.5%	1.90	.20	9/30	◆.58	.45	12/31	◆.05	.05	
	4258	Multi-Fineline (NDQ)	MFLX	13.53	▲3	3	3	1.10	NMF	NIL	d1.97	NIL	6/30	d1.32	.16	9/30	NIL	NIL	
	3748	3807	Multiband Corp (NDQ)			SEE FINAL SUPPLEMENT													
4845		Multimedia Games (NDQ)	MGAM	32.76	2	3	3	1.05	29.5	NIL	1.11	NIL	6/30	.28	.25	9/30	NIL	NIL	
4309		NASB Finl (NDQ)	NASB	26.65	▲3	3	3	1.00	7.3	NIL	3.67	NIL	6/30	.23	.64	9/30	NIL	NIL	
3449		NB&T Financial Group (NDQ)	NBTF	19.92	3	3	3	.25	15.1	6.0%	1.32	1.20	6/30	.33	.33	12/31	◆.30	.60	
5470		NBT Bancorp (NDQ)	NBTB	24.25	▼3	3	3	.90	17.1	3.3%	1.42	.80	9/30	.44	.43	12/31	.21	.20	
	5294	NCI Inc (NDQ)	NCIT	5.84	2	2	4	.85	11.0	NIL	.53	NIL	9/30	.15	.17	9/30	NIL	NIL	
	5536	NIC Inc (NDQ)	EGOV	23.34	2	3	3	1.15	44.0	NIL	.53	NIL	6/30	.16	.09	9/30	NIL	NIL	
	4497	NL Inds. (NYSE)	NL	11.32	4	3	3	1.00	NMF	4.4%	d.31	.50	6/30	d.29	.31	12/31	◆.125	.125	
	4061	NVE Corp (NDQ)	NVEC	53.47	2	3	3	1.05	22.0	NIL	2.43	NIL	9/30	.66	.50	9/30	NIL	NIL	
	3080	NxStage Medical (NDQ)	NXTM	13.34	2	2	3	1.00	NMF	NIL	d.22	NIL	6/30	d.06	d.09	9/30	NIL	NIL	
	4496	NACCO Inds. 'A' (NYSE)	NC	55.45	2	3	-	NMF	10.0	1.8%	5.52	1.00	9/30	1.54	1.21	9/30	.25	.548	
	4062	Nam Tai Elec. (NYSE)	NTE	8.61	▲2	2	-	1.05	5.6	7.0%	1.53	.60	9/30	◆.40	.54	12/31	.15	.07	
	4259	Nanometrics Inc (NDQ)	NANO	17.71	3	3	4	1.30	NMF	NIL	d.80	NIL	9/30	d.20					

SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	R A N K S			Trailing					L A T E S T R E S U L T S					
					Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earnings Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
4647		Natural Alterna. (NDQ)	NAII	6.10	1	2	3	.50	26.5	NIL	.23	NIL	6/30	.09	.11	9/30	NIL	NIL
5319		Natural Gas (ASE)	NGS	27.76	3	3	3	1.40	24.6	NIL	1.13	NIL	6/30	.31	.24	9/30	NIL	NIL
4922		Natural Grocers (NYSE)	NGVC	38.69	-	-	-	NMF	94.4	NIL	.41	NIL	6/30	.13	.00	9/30	NIL	NIL
3077		Navidea Biopharma. (ASE)	NAVB	1.92	▲3	3	4	.75	NMF	NIL	d.31	NIL	9/30	d.09	d.09	9/30	NIL	NIL
3479		Navigators Group (NDQ)	NAVQ	56.88	3	3	2	.65	11.8	NIL	4.80	NIL	6/30	.97	1.05	9/30	NIL	NIL
3078		Neogen Corp. (NDQ)	NEOG	47.67	▲2	3	3	.80	61.9	NIL	.77	NIL	8/31	.21	.19	9/30	NIL	NIL
3628		NeoGenomics, Inc. (NDQ)	NEO	3.77	4	5	3	.65	NMF	NIL	.03	NIL	9/30	.02	d.02	9/30	NIL	NIL
4026		Neonode Inc. (NDQ)	NEON	5.46	▼4	5	4	1.05	NMF	NIL	d.33	NIL	6/30	d.09	d.10	9/30	NIL	NIL
4260		NeoPhotonics Corp (NYSE)	NPTN	7.21	▼4	3	4	1.10	NMF	NIL	d.73	NIL	6/30	d.31	d.13	9/30	NIL	NIL
5049		Net 1 UEPS Tech. (NDQ)	UEPS	12.12	3	4	4	1.05	43.3	NIL	.28	NIL	6/30	.18	d.17	9/30	NIL	NIL
4693		Net Element Intl (NDQ)	NETE	4.12	-	-	-	NMF	NMF	NIL	d.22	NIL	6/30	d.11	.00	9/30	NIL	NIL
4261		Netlist Inc. (NDQ)	NLST	0.76	1	2	5	1.45	NMF	NIL	d.50	NIL	6/30	d.09	d.14	9/30	NIL	NIL
5248		NetScout Systems (NDQ)	NTCT	28.62	2	2	3	1.10	29.8	NIL	.96	NIL	9/30	.24	.23	9/30	NIL	NIL
5249		NetSol Technologies (NDQ)	NTWK	7.50	3	5	5	1.50	7.9	NIL	.95	NIL	6/30	.35	.25	9/30	NIL	NIL
3711		Neuralstem Inc. (ASE)	CUR	2.42	▼5	4	4	1.10	NMF	NIL	d.22	NIL	6/30	d.09	d.04	9/30	NIL	NIL
3712		Neurocrine Biosci. (NDQ)	NBIX	9.05	3	3	3	1.10	NMF	NIL	d.39	NIL	9/30	d.17	d.05	9/30	NIL	NIL
3079		NeuroMetrix (NDQ)	NURO	1.56	2	2	5	.95	NMF	NIL	d.235	NIL	9/30	d.26	d.24	9/30	NIL	NIL
5473		NewBridge Bancorp (NDQ)	NBBC	6.98	▼3	3	4	.90	8.0	NIL	.87	NIL	9/30	.10	d.12	9/30	NIL	NIL
4310		New Hampshire Thrift (NDQ)	NHTB	14.72	3	3	3	.50	13.0	3.5%	1.13	.52	9/30	.35	.32	12/31	◆.13	.13
3713		NewLink Genetics (NDQ)	NLNK	17.92	▲1	3	-	NMF	NMF	NIL	d.19	NIL	6/30	d.28	d.31	9/30	NIL	NIL
3896		New Ulm Telecom (NDQ)	NULM	6.25	▲1	3	4	.45	9.1	5.4%	.69	.34	6/30	.13	.09	9/30	.085	.083
5320		Newpark Resources (NYSE)	NR	12.84	3	3	4	1.45	19.2	NIL	.67	NIL	9/30	.20	.20	9/30	NIL	NIL
5050		NewStar Financial (NDQ)	NEWS	16.18	3	3	5	1.15	34.4	NIL	.47	NIL	9/30	◆.12	.11	9/30	NIL	NIL
5109		Nexstar Broadcast. (NDQ)	NXST	46.64	5	5	5	1.50	80.4	1.0%	▼.58	.48	9/30	◆.11	.31	12/31	◆.12	NIL
5051		Nicholas Financial (NDQ)	NICK	15.59	3	3	3	.90	9.9	3.1%	1.58	.48	9/30	◆.35	.42	9/30	.12	.12
3412		Niska Gas Storage (NYSE)	NKA	15.89	3	4	3	.65	NMF	8.8%	.14	1.40	9/30	◆d.22	d.22	12/31	◆.35	.35
4729		Noodles & Company (NDQ)	NDL	47.69	-	-	-	NMF	NMF	NIL	▲.15	NIL	9/30	◆.11	.00	9/30	NIL	NIL
4474		Noranda Aluminum (NYSE)	NOR	2.90	3	1	4	1.75	NMF	5.5%	d.38	.16	9/30	d.27	.05	12/31	◆.01	.04
3826		Norbord, Inc. (TSE)	NBD.TO	31.47	▲3	3	-	1.10	8.8	7.6%	3.59	2.40	9/30	◆.50	.61	12/31	◆.60	NIL
4064		Nortech Systems Inc. (NDQ)	NSYS	4.73	3	4	5	.45	18.2	NIL	.26	NIL	6/30	.07	.05	9/30	NIL	NIL
3928		Nortek, Inc. (NDQ)	NTK	71.54	3	3	-	NMF	NMF	NIL	d.48	NIL	6/30	.73	1.19	9/30	NIL	NIL
5474		Northeast Bancorp (NDQ)	NBN	9.85	3	3	3	.45	25.3	3.7%	▲.39	.36	9/30	.03	.09	12/31	◆.09	.09
4311		Northeast Community (NDQ)	NECB	7.78	2	3	3	.70	NMF	1.5%	d.19	.12	6/30	.03	.02	12/31	◆.03	.03
4890		Northern Oil & Gas (ASE)	NOG	16.44	4	3	4	1.80	19.6	NIL	.84							

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	4263	On Track Innovations (NDQ)	OTIV	1.80	1	2	5	.90	NMF	NIL	d.52	NIL	6/30	d.07	d.13	9/30	NIL	NIL
	5537	OpenTable Inc. (NDQ)	OPEN	71.10	3	3	3	1.25	55.1	NIL	1.29	NIL	9/30	♦.32	.26	9/30	NIL	NIL
	4436	OPKO Health Inc. (ASE)	OPK	10.72	▼4	5	3	1.00	NMF	NIL	d.19	NIL	6/30	d.04	d.04	9/30	NIL	NIL
	4113	Oplink Comm. (NDQ)	OPLK	16.15	2	2	3	1.05	25.6	NIL	.63	NIL	9/30	♦.11	.17	9/30	NIL	NIL
	4137	Oppenheimer Holdings (NYSE)	OPY	19.57	2	3	4	1.50	34.9	2.2%	.56	.44	9/30	.37	.16	12/31	.11	.11
	4088	Optibase Ltd (NDQ)	OBAS	6.31	3	3	-	.80	11.7	NIL	.54	NIL	6/30	.23	d.02	9/30	NIL	NIL
	4114	Optical Cable (NDQ)	OCC	4.07	3	2	4	.75	50.9	2.0%	.08	.08	7/31	d.02	.18	12/31	♦.02	.035
5340	3716	Optimer Pharma (NDQ)			SEE FINAL SUPPLEMENT													
	3082	OraSure Technologies (NDQ)	OSUR	6.40	2	2	3	1.25	NMF	NIL	d.42	NIL	9/30	♦d.03	d.04	9/30	NIL	NIL
	3504	ORBCOMM Inc. (NDQ)	ORBC	6.11	▼4	5	4	1.25	43.6	NIL	.14	NIL	6/30	.03	.04	9/30	NIL	NIL
	3835	Orchids Paper (ASE)	TIS	29.64	3	3	3	.60	19.4	4.7%	1.53	1.40	9/30	.47	.29	9/30	.35	.20
	4731	Orexigen Therapeutic (NDQ)	OEXE	4.84	2	2	4	1.45	NMF	NIL	d.125	NIL	6/30	d.19	d.25	9/30	NIL	NIL
	4214	Orion Energy Systems (NDQ)	OESX	4.48	▼2	2	4	.95	NMF	NIL	d.44	NIL	9/30	♦d.46	d.46	9/30	NIL	NIL
	3902	Orion Marine Group (NDQ)	ORN	11.57	▼3	3	4	1.50	NMF	NIL	▲d.01	NIL	9/30	♦d.03	d.06	9/30	NIL	NIL
	5478	Oritani Financial (NDQ)	ORIT	16.25	3	3	2	.70	17.3	4.3%	.94	.70	9/30	.24	.22	12/31	.175	.15
	5479	Ortstown Financial (NDQ)	ORRF	16.89	3	4	3	.60	16.9	NIL	1.00	NIL	9/30	.26	d.65	9/30	NIL	NIL
	3023	Orthofix Intl. (NDQ)	OFIX	20.61	5	4	-	1.00	8.6	NIL	2.39	NIL	3/31	.25	.64	9/30	NIL	NIL
3140	3717	Osis Ther. (NDQ)	OSIR	16.32	3	3	4	.90	NMF	NIL	▲d.27	NIL	9/30	.00	d.09	9/30	NIL	NIL
	3715	OvaScience Inc. (NDQ)	OVAS	9.55	-	-	-	NMF	NMF	NIL	d.75	NIL	6/30	d.36	.00	9/30	NIL	NIL
3140	4650	Overhill Farms Inc. (ASE)			SEE FINAL SUPPLEMENT													
	4028	Overland Storage (NDQ)	OVRL	0.90	4	3	5	1.45	NMF	NIL	d.68	NIL	6/30	d.18	d.10	9/30	NIL	NIL
	3513	Oxford Resource (NYSE)	OXF	1.55	3	1	5	1.25	NMF	NIL	d.95	NIL	9/30	♦d.22	d.14	9/30	NIL	.438
	4732	OxIGENE Inc. (NDQ)	OXGN	2.54	▲1	2	5	1.00	NMF	NIL	d.4.19	NIL	6/30	d.74	d.1.68	9/30	NIL	NIL
5140	3539	PAA Natural Gas (NYSE)	PNG	22.85	*	*	2	.70	24.8	6.3%	.92	1.43	9/30	♦.16	.24	12/31	♦.358	.358
	3289	P.A.M. Transport (NDQ)	PTSI	17.46	▲3	3	5	.90	34.2	NIL	.51	NIL	9/30	.28	.10	9/30	NIL	NIL
	4936	PBF Energy Inc. (NYSE)	PBF	27.62	-	-	-	NMF	41.2	4.3%	▼.67	1.20	9/30	♦d.50	.00	12/31	♦.30	NIL
	4807	PCM Inc. (NDQ)	PCMI	11.03	4	4	5	1.40	15.1	NIL	.73	NIL	9/30	♦.16	.15	9/30	NIL	NIL
	3807	PCTEL Inc (NDQ)	PCTI	9.38	3	3	3	1.00	52.1	1.5%	.18	.14	9/30	.04	.02	12/31	♦.035	.03
	3403	PDC Energy, Inc. (NDQ)	PDCE	62.32	3	3	4	1.80	NMF	NIL	▲d.15.4	NIL	9/30	♦d.46	d.1.08	9/30	NIL	NIL
	5250	PDF Solutions (NDQ)	PDFS	23.21	3	3	3	1.05	40.0	NIL	.58	NIL	9/30	.15	.17	9/30	NIL	NIL
	3629	PDI Inc. (NDQ)	PDII	4.83	3	2	3	.85	NMF	NIL	d.02	NIL	6/30	d.06	d.03	9/30	NIL	NIL
	3851	PGT Inc (NDQ)	PGTI	9.76	4	4	4	1.35	21.7	NIL	.45	NIL	9/30	.13	.05	9/30	NIL	NIL
	4694	PFSweb Inc (NDQ)	PFSW	6.85	▲4	5	5	1.30	NMF	NIL	d.25	NIL	6/30	d.07	d.0			

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	3258	Pike Electric (NYSE)	PIKE	9.55	▼ 4	4	3	1.05	11.9	NIL	▼ .80	NIL	9/30	♦ .03	.26	9/30	NIL	NIL
	5485	Pinnacle Financial (NDQ)	PNFP	31.38	3	3	3	1.05	19.9	1.0%	1.58	.32	9/30	.43	.33	12/31	.08	NIL
		Pinnacle Foods, Inc. (NYSE)			MOVED TO STANDARD EDITION													
	5323	Pioneer Energy Serv. (ASE)	PES	8.31	4	3	4	1.70	NMF	NIL	d.01	NIL	9/30	d.10	.04	9/30	NIL	NIL
	4894	Pioneer Southwest (NYSE)	PSE	48.59	*	*	3	.90	20.2	4.3%	▲ 2.40	2.08	9/30	♦ .44	.15	12/31	♦ .52	.52
	5135	Pixelworks, Inc. (NDQ)	PXLW	4.54	2	2	4	1.05	NMF	NIL	d.76	NIL	6/30	d.26	d.06	9/30	NIL	NIL
	3218	Pizza Inn Holdings (NDQ)	PZZI	8.21	4	5	4	.75	NMF	NIL	d.19	NIL	6/30	d.13	d.01	9/30	NIL	NIL
	4065	Planar Systems (NDQ)	PLNR	2.05	5	4	4	.95	NMF	NIL	d.53	NIL	6/30	d.17	d.08	9/30	NIL	NIL
	5057	Planet Payment Inc. (NDQ)	PLPM	2.53	-	-	-	NMF	NMF	NIL	d.06	NIL	6/30	.01	d.02	9/30	NIL	NIL
	3874	Plug Power Inc (NDQ)	PLUG	0.55	2	1	5	1.50	NMF	NIL	d.81	NIL	6/30	d.14	d.17	9/30	NIL	NIL
	3853	Ply Gem Holdings (NYSE)	PGEM	14.76	-	-	-	NMF	NMF	NIL	d.82	NIL	6/30	d.42	.00	9/30	NIL	NIL
	4846	PokerTek Inc (NDQ)	PTK	1.12	3	5	5	.80	NMF	NIL	d.09	NIL	6/30	d.01	d.05	9/30	NIL	NIL
	4475	PolyMet Mining Corp. (ASE)	PLM	0.83	3	2	4	1.40	NMF	NIL	d.04	NIL	7/31	d.01	d.01	9/30	NIL	NIL
	4534	PolyOne Corp (NYSE)	POL	30.40	3	3	3	1.55	39.0	0.8%	.78	.24	9/30	.24	.27	12/31	.06	.05
	4215	Polypore Intl Inc. (NYSE)	PPO	37.32	3	2	4	1.55	38.9	NIL	▼ .96	NIL	9/30	♦ .10	.30	9/30	NIL	NIL
	3827	Pope Resources LP (NDQ)	POPE	69.30	4	3	3	.70	34.7	3.2%	2.00	2.20	9/30	d.03	.81	9/30	.55	.45
	5058	Portfolio Recov. (NDQ)	PRAA	58.54	2	3	3	1.00	18.1	NIL	3.23	NIL	9/30	.93	.65	9/30	NIL	NIL
	4895	PostRock Energy (NDQ)	PSTR	1.44	2	3	5	1.50	NMF	NIL	d3.20	NIL	6/30	.13	d1.71	9/30	NIL	NIL
	4216	Powell Industries (NDQ)	POWL	63.55	4	4	3	1.05	21.5	NIL	2.95	NIL	6/30	.77	1.02	9/30	NIL	NIL
	4267	Power Integrations (NDQ)	POWI	56.40	3	3	3	1.05	33.4	0.6%	1.69	.32	9/30	.54	d.76	12/31	♦ .08	.05
	3119	PowerSecure Intl (NDQ)	POWR	18.52	4	5	4	1.25	46.3	NIL	▲ .40	NIL	9/30	♦ .17	.03	9/30	NIL	NIL
	3873	Power Solutions Intl (NDQ)	PSIX	64.58	3	3	-	NMF	NMF	NIL	d.27	NIL	6/30	d.23	.33	9/30	NIL	NIL
	4439	POZEN Inc (NDQ)	POZN	6.47	▼ 3	2	4	1.25	NMF	NIL	d.68	NIL	9/30	♦ d.16	d.19	9/30	NIL	NIL
	4115	Preformed Line Prod. (NDQ)	PLPC	89.54	3	4	3	1.15	18.8	0.9%	4.77	.80	6/30	1.17	1.21	12/31	.20	.60
	5093	Premier Exhibitions (NDQ)	PRXI	1.26	▼ 5	3	4	1.10	NMF	NIL	d.01	NIL	8/31	.00	.06	9/30	NIL	NIL
	3505	Premiere Global (NYSE)	PGI	9.21	3	3	3	1.20	14.9	NIL	.62	NIL	9/30	.10	.12	9/30	NIL	NIL
	3836	Prestige Brands (NYSE)	PBH	30.17	▼ 3	3	3	1.00	21.7	NIL	1.39	NIL	6/30	.40	.28	9/30	NIL	NIL
	4896	PrimeEnergy Corp (NDQ)	PNRG	48.00	3	3	4	.95	9.9	NIL	4.83	NIL	9/30	♦ .71	.40	9/30	NIL	NIL
	4630	Primo Water Corp. (NDQ)	PRMW	2.41	3	3	5	.80	NMF	NIL	d.43	NIL	6/30	d.09	d.10	9/30	NIL	NIL
	3903	Primoris Services (NDQ)	PRIM	28.33	3	4	3	.90	22.8	0.5%	1.24	.14	9/30	♦ .42	.34	12/31	.035	.06
	3809	Primus Telecomm. (NYSE)	PTGI	3.61	-	-	3	.70	5.4	NIL	.67	NIL	6/30	.38	d.70	9/30	NIL	NIL
4340	3481	ProAssurance Corp. (NYSE)	PRA	45.27	3	3	2	.75	8.6	2.2%	5.29	1.00	9/30	♦ 1.02	.97	12/31	.25	.375
	5254	Prodera Networks (ASE)	PKT	13.88	2	1</												

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5298		Radware Ltd. (NDQ)	RDWR	14.85	3	2	-	.95	31.6	NIL	.47	NIL	9/30	.06	.17	9/30	NIL	NIL	
5259		Rally Software (NYSE)	RALY	26.20	-	-	-	NMF	NMF	NIL	d1.07	NIL	7/31	d.09	.00	9/30	NIL	NIL	
3278		Rand Logistics (NDQ)	RLOG	5.07	3	2	3	.65	NMF	NIL	d.23	NIL	6/30	.10	.13	9/30	NIL	NIL	
4499		Raven Inds. (NDQ)	RAVN	34.20	3	4	3	1.15	28.3	1.4%	1.21	.48	7/31	.23	.32	12/31	.12	.21	
4697		ReachLocal Inc. (NDQ)	RLOC	12.17	4	4	3	1.00	NMF	NIL	d.01	NIL	6/30	d.01	.01	9/30	NIL	NIL	
4089		Reading Intl (ASE)	RDI	6.51	3	3	3	.70	32.6	NIL	▲.20	NIL	9/30	◆.10	.03	9/30	NIL	NIL	
3877		Real Goods Solar (NDQ)	RSOL	3.87	1	1	5	1.25	NMF	NIL	▲d.46	NIL	9/30	◆d.07	d.65	9/30	NIL	NIL	
4090		Realogy Holdings (NYSE)	RLGY	43.89	-	-	-	NMF	NMF	NIL	▲d1.53	NIL	9/30	◆.74	.00	9/30	NIL	NIL	
5260		RealPage Inc. (NDQ)	RP	24.08	3	3	3	1.05	NMF	NIL	.15	NIL	6/30	.06	d.03	9/30	NIL	NIL	
4442		Receptos Inc. (NDQ)	RCPT	22.79	-	-	-	NMF	NMF	NIL	d1.86	NIL	9/30	d.88	.00	9/30	NIL	NIL	
4898		Recovery Energy (NDQ)	RECV	1.90	▼3	3	5	1.30	NMF	NIL	d1.82	NIL	6/30	d.15	d.16	9/30	NIL	NIL	
4847		Red Lion Hotels (NYSE)	RLH	6.06	2	3	3	.90	NMF	NIL	▲d.34	NIL	9/30	◆.07	.02	9/30	NIL	NIL	
4631		Reed's Inc. (NDQ)	REED	6.70	3	2	4	.80	NMF	NIL	d.15	NIL	6/30	d.04	.04	9/30	NIL	NIL	
3540		Regency Energy (NDQ)	RGP	24.90	▼4	3	3	1.15	NMF	7.6%	▲d.02	1.88	9/30	◆.05	d.04	12/31	◆.47	.46	
5062		Regional Management (NYSE)	RM	32.10	2	3	-	NMF	14.8	NIL	2.17	NIL	9/30	.59	.55	9/30	NIL	NIL	
3724		Regulus Therapeutics (NDQ)	RGLS	6.96	-	-	-	NMF	NMF	NIL	d.62	NIL	6/30	d.20	.00	9/30	NIL	NIL	
4651		Reliv Intl (NDQ)	RELV	2.63	3	1	4	.55	52.6	1.5%	.05	.04	9/30	◆.02	.02	9/30	NIL	NIL	
4116		RELM Wireless (ASE)	RWC	2.61	3	1	4	.85	20.1	NIL	.13	NIL	6/30	.01	.09	9/30	NIL	NIL	
3005		Remy International (NDQ)	REMY	21.43	-	-	-	NMF	16.6	1.9%	1.29	.40	9/30	.33	3.11	12/31	◆.10	.10	
5487		Renasant Corp (NDQ)	RNST	29.13	3	3	3	.95	25.3	2.3%	1.15	.68	9/30	.24	.28	12/31	.17	.34	
3878		Renewable Energy Grp (NDQ)	REGI	11.77	3	3	-	NMF	2.8	NIL	▲4.15	NIL	9/30	◆2.31	d.24	9/30	NIL	NIL	
3879		Rentech Inc. (NDQ)	RTK	1.69	▼3	2	4	1.50	56.3	NIL	.03	NIL	6/30	.14	.04	9/30	NIL	NIL	
5111		Reentrak Corp (NDQ)	RENT	35.97	▼4	3	3	.90	NMF	NIL	d1.97	NIL	6/30	d.10	d.06	9/30	NIL	NIL	
3725		Repligen Corp (NDQ)	RGEN	11.36	3	4	3	.85	19.9	NIL	.57	NIL	6/30	.14	.05	6/30	NIL	NIL	
4443		Repros Therapeutics (NDQ)	RPRX	17.59	4	5	4	.75	NMF	NIL	d1.56	NIL	6/30	d.38	d.21	9/30	NIL	NIL	
3134		Republic Airways (NDQ)	RJET	11.73	4	5	5	.90	9.5	NIL	1.23	NIL	6/30	.46	.40	9/30	NIL	NIL	
5488		Republic Bancorp (NDQ)	RBCAA	22.93	4	3	3	.95	15.6	3.1%	1.47	.70	9/30	.22	.98	12/31	.176	.165	
3120		Research Frontiers (NDQ)	REFR	4.74	3	4	4	.90	NMF	NIL	d.17	NIL	6/30	d.03	d.04	9/30	NIL	NIL	
4899		Resolute Energy Corp (NYSE)	REN	9.30	▲3	4	3	.70	NMF	NIL	.02	NIL	9/30	◆d.04	d.04	9/30	NIL	NIL	
3828		Resolute Forest (NYSE)	RFP	15.45	▲3	4	-	1.30	NMF	NIL	d.57	NIL	9/30	◆.31	.32	9/30	NIL	NIL	
5063		Resource America (NDQ)	REXI	8.78	▼3	3	3	1.10	NMF	1.8%	.00	.16	6/30	.07	d.25	12/31	.04	.03	
4698		Responsys Inc. (NDQ)	MKTG	16.14	5	4	3	.95	NMF	NIL	▼.02	NIL	9/30	◆d.02	.07	9/30	NIL	NIL	
4007		Restoration Hardware (NYSE)	RH	70.57	-	-	-	NMF	NMF	NIL	d1.25	NIL	7/31	d.46	.00	9/30	NIL	NIL	
3085		Retractable Tech (ASE)	RVP	2.51	5	5	5	.85	NMF	NIL	d.28	NIL	6/30	d.10	d.03	9/30	NIL	NIL	

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	3482	Safety Insurance (NDQ)	SAFT	54.81	2	3	2	.70	14.3	4.4%	3.84	2.40	9/30	♦ 1.14	.94	9/30	.60	.60
	5112	Saga Commun. 'A' (NYSE)	SGA	46.49	▲ 3	3	4	.95	15.1	NIL	3.07	NIL	9/30	♦ .75	.77	9/30	NIL	NIL
	4445	Sagent Pharmac. (NDQ)	SGNT	23.32	3	3	3	1.20	25.9	NIL	▲ .90	NIL	9/30	♦ .10	d.13	9/30	NIL	NIL
	3293	Saia Inc (NDQ)	SAIA	32.46	3	4	3	1.35	19.8	NIL	1.64	NIL	9/30	.51	.37	9/30	NIL	NIL
	5113	Salem Comm. (NDQ)	SALM	8.40	4	5	5	1.35	17.9	2.5%	▲ .47	.21	9/30	♦ .21	.13	12/31	.053	.035
	4446	Salix Pharm. (NDQ)	SLXP	74.56	3	3	3	.85	56.9	NIL	1.31	NIL	6/30	.32	.32	9/30	NIL	NIL
	3405	San Juan Basin Rlty. (NYSE)	SJT	15.65	3	3	3	.90	42.3	7.4%	.37	1.16	6/30	.12	.22	9/30	.275	.158
	4903	Sanchez Energy Corp. (NYSE)	SN	28.36	3	3	-	NMF	NMF	NIL	.04	NIL	6/30	.10	d.47	9/30	NIL	NIL
	4904	SandRidge Energy (NYSE)	SD	6.51	2	3	4	1.75	NMF	NIL	▲ d.158	NIL	9/30	♦ d.18	d.39	9/30	NIL	NIL
	5492	Sandy Spring Bancorp (NDQ)	SASR	24.83	2	3	3	1.15	13.9	2.6%	1.79	.64	9/30	.48	.44	12/31	♦ .18	.14
	4653	Sanfilippo John B. (NDQ)	JBSS	24.97	4	4	3	.85	13.1	NIL	1.91	NIL	9/30	.61	.69	9/30	NIL	NIL
	3726	Sangamo Biosciences (NDQ)	SGMO	9.91	4	5	4	1.80	NMF	NIL	d.41	NIL	9/30	d.11	d.11	9/30	NIL	NIL
	4447	Santarus Inc (NDQ)	SNTS	24.32	4	4	3	1.00	31.6	NIL	.77	NIL	6/30	.31	.05	9/30	NIL	NIL
	5263	Sapiens Int'l Corp. (NDQ)	SPNS	6.43	4	5	-	.90	21.4	NIL	.30	NIL	9/30	♦ .10	.08	9/30	NIL	NIL
	4905	Saratoga Resources (NDQ)	SARA	2.46	3	1	4	.80	NMF	NIL	d.22	NIL	6/30	d.07	.03	9/30	NIL	NIL
	3727	Sarepta Therapeutics (NDQ)	SRPT	38.25	5	5	4	1.00	NMF	NIL	d.65	NIL	6/30	d.60	.35	9/30	NIL	NIL
4940	3728	Savient Pharma. (NDQ)	SVNTQ	0.04	*	*	5	1.65	NMF	NIL	d.64	NIL	6/30	d.35	d.54	9/30	NIL	NIL
	3261	Schawk Inc. (NYSE)	SGK	15.08	3	3	3	1.05	38.7	2.1%	.39	.32	9/30	.13	d.09	9/30	.08	.08
	4448	SciClone Pharm. (NDQ)	SCLN	4.63	▼ 4	3	3	.90	25.7	NIL	.18	NIL	6/30	d.04	.19	9/30	NIL	NIL
	4700	SciQuest Inc. (NDQ)	SOI	22.14	5	5	3	.75	NMF	NIL	d.13	NIL	6/30	d.02	.02	9/30	NIL	NIL
	4501	Seaboard Corp. (ASE)	SEB	2770.00	▼ 3	3	3	1.05	16.3	NIL	NMF	NIL	9/30	♦ 25.99	61.92	9/30	NIL	NIL
	5493	Seacoast Bk. Fla 'A' (NDQ)	SBCF	2.27	▼ 3	3	4	1.25	4.6	NIL	.49	NIL	9/30	.47	d.01	9/30	NIL	NIL
	5324	Seacor Holdings (NYSE)	CKH	96.24	3	3	3	.95	73.5	NIL	1.31	NIL	9/30	1.36	.74	9/30	NIL	NIL
	5127	Sears Canada Inc. (TSE)	SCC.TO	15.25	3	3	-	.60	NMF	NIL	d.25	NIL	7/31	d.11	d.10	9/30	NIL	NIL
	3729	Seattle Genetics (NDQ)	SGEN	38.44	▼ 4	4	3	1.00	NMF	NIL	▼ d.48	NIL	9/30	♦ d.19	d.12	9/30	NIL	NIL
	5094	SeaWorld Entmt. (NYSE)	SEAS	29.33	-	-	-	NMF	NMF	2.7%	d.67	.80	6/30	d.18	.00	12/31	.20	NIL
	4809	Select Comfort (NDQ)	SCSS	18.75	3	3	4	1.60	15.9	NIL	1.18	NIL	9/30	.36	.46	9/30	NIL	NIL
	5325	SemGroup Corp. (NYSE)	SEMG	60.27	3	4	3	1.10	40.7	1.3%	1.48	.80	6/30	.08	.11	9/30	.20	NIL
	4272	SemiLEDs Corp (NDQ)	LEDS	1.13	*	*	5	1.10	NMF	NIL	d.151	NIL	5/31	d.40	d.36	9/30	NIL	NIL
	4654	Seneca Foods 'B' (NDQ)	SENEB	29.31	▼ 4	3	3	.45	12.3	NIL	2.38	NIL	9/30	.59	1.22	9/30	NIL	NIL
	3633	SEQUENOM Inc. (NDQ)	SONM	1.84	▼ 4	4	4	1.00	NMF	NIL	d.108	NIL	6/30	d.27	d.26	9/30	NIL	NIL
	4502	Servotronics (ASE)	SVT	8.45	3	3	4	.65	11.3	NIL	.75	NIL	6/30	.22	.29	9/30	.16	.15
	4273	Sevcon Inc. (ASE)	SEV	4.56	2	2												

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					Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Qtr. Ended			Earnings Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago	
	4068	Sparton Corp. (NYSE)	SPA	25.34	▼3	3	3	.75	17.2	NIL	▲1.47	NIL		9/30	♦.23	.09	9/30	NIL	NIL
	3541	Spectra Energy (NYSE)	SEP	44.35	4	5	2	.75	27.2	4.7%	1.63	2.07		9/30	♦.42	.40	12/31	♦.516	.49
	3026	Spectranetics Corp. (NDQ)	SPNC	20.72	4	4	3	1.05	NMF	NIL	d.02	NIL		9/30	.01	.03	9/30	NIL	NIL
	3731	Spectrum Pharma. (NDQ)	SPPI	9.46	3	1	4	1.25	39.4	NIL	.24	NIL		6/30	d.17	.29	9/30	NIL	NIL
	5267	Speed Commerce Inc. (NDQ)	SPDC	3.61	4	4	4	1.10	NMF	NIL	▼d.33	NIL		9/30	♦d.05	.01	6/30	NIL	NIL
3548	3635	Spherix Inc. (NDQ)	SPEX	6.94	1	1	5	.80	NMF	NIL	d11.60	NIL		6/30	d1.14	d1.56	9/30	NIL	NIL
	4275	Spire Corp. (NDQ)			SEE FINAL SUPPLEMENT														
	5268	Splunk, Inc. (NDQ)	SPLK	63.98	▼5	4	-	NMF	NMF	NIL	d.41	NIL		7/31	d.13	d.05	9/30	NIL	NIL
	4810	Sport Chalet (NDQ)	SPCHB	1.21	3	1	5	1.15	NMF	NIL	d.45	NIL		6/30	d.20	.01	9/30	NIL	NIL
	3027	STAAR Surgical (NDQ)	STAA	13.02	3	3	4	1.00	NMF	NIL	d.01	NIL		9/30	.01	.00	9/30	NIL	NIL
	5540	Stamps.com (NDQ)	STMP	46.40	3	3	3	.75	21.8	NIL	2.13	NIL		9/30	.53	.42	9/30	NIL	NIL
	4339	StanCorp Fin'l (NYSE)	SFG	60.40	4	4	3	1.20	13.3	1.5%	4.54	.93		9/30	1.32	1.01	9/30	NIL	NIL
	3264	Standard Parking (NDQ)	STAN	25.87	▼4	3	3	.80	NMF	NIL	.04	NIL		6/30	.15	.26	9/30	NIL	NIL
	4009	Stanley Furniture (NDQ)	STLY	3.84	3	3	3	.75	NMF	NIL	d.78	NIL		9/30	d.17	d.13	9/30	NIL	NIL
	3414	Star Gas (NYSE)	SGU	5.62	3	3	3	.70	11.0	5.9%	.51	.33		6/30	d.13	d.19	12/31	♦.083	.078
	4659	Star Scientific Inc. (NDQ)	STSI	1.90	1	1	4	1.50	NMF	NIL	d.12	NIL		6/30	d.05	d.06	9/30	NIL	NIL
	3110	Starrett (L.S.) (NYSE)	SCX	11.70	3	3	4	1.20	NMF	3.4%	d.02	.40		6/30	.18	d.68	9/30	.10	.10
	3483	State Auto Fin'l (NDQ)	STFC	20.27	3	3	3	.95	12.7	2.0%	▲1.60	.40		9/30	♦.45	d.14	9/30	.10	.15
	5498	State Bank Financial (NDQ)	STBZ	17.42	2	3	2	.55	91.7	0.7%	.19	.12		9/30	.13	.10	9/30	.03	.03
4340	5098	Steinway Musical (NYSE)			SEE FINAL SUPPLEMENT														
	5096	Steiner Leisure Ltd. (NDQ)	STNR	55.46	2	2	3	1.05	17.0	NIL	3.27	NIL		9/30	.77	.85	9/30	NIL	NIL
	5499	StellarOne Corp. (NDQ)	STEL	23.21	*	*	3	1.20	21.3	1.7%	1.09	.40		9/30	.28	.24	12/31	♦.10	.06
	3732	StemCells Inc (NDQ)	STEM	1.35	▲1	2	4	1.30	NMF	NIL	▲d.56	NIL		9/30	♦d.17	d.54	9/30	NIL	NIL
	3733	Stemline Therapeutic (NDQ)	STML	26.49	-	-	-	NMF	NMF	NIL	d1.45	NIL		6/30	d.55	.00	9/30	NIL	NIL
	4537	Stepan Company (NYSE)	SCL	57.97	4	4	3	1.10	17.1	1.1%	3.39	.64		9/30	.89	.89	12/31	♦.17	.16
	3028	Stereotaxis Inc (NDQ)	STXS	3.50	3	1	5	1.45	NMF	NIL	d1.78	NIL		6/30	d.37	.32	9/30	NIL	NIL
	5500	Sterling BanCorp. (NYSE)	STL	11.87	*	*	3	1.00	18.0	3.0%	.66	.36		6/30	.15	.16	12/31	♦.09	.09
	3904	Sterling Construct. (NDQ)	STRL	9.82	3	3	3	1.05	NMF	NIL	d1.30	NIL		6/30	d.93	.15	9/30	NIL	NIL
	4324	Sterling Finl (NDQ)	STSA	29.39	*	*	4	1.50	15.0	2.7%	1.96	.80		9/30	.33	.51	12/31	♦.20	.30
	5064	Stewart Info Svcs (NYSE)	STC	30.84	3	2	3	1.05	7.0	0.3%	4.43	.10		9/30	.63	1.45	9/30	NIL	NIL
	4907	Stone Energy (NYSE)	SGY	32.87	1	2	4	2.00	10.1	NIL	3.25	NIL		9/30	♦.72	.48	9/30	NIL	NIL
	4220	Stoneridge Inc (NYSE)	SRI	12.34	▼3	2	5	1.75	19.0	NIL	▲.65	NIL		9/30	♦.19				

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	4539	TOR Minerals Intl (NDQ)	TORM	10.95	4	3	5	.80	99.5	NIL	▼.11	NIL	9/30	♦.03	.53	9/30	NIL	NIL
	3312	TRC Cos. (NYSE)	TRR	7.26	3	4	4	.95	6.3	NIL	1.15	NIL	9/30	♦.08	.15	9/30	NIL	NIL
	3820	TRI Pointe Homes Inc (NYSE)	TPH	16.56	-	-	-	NMF	NMF	NIL	.08	NIL	6/30	.07	.00	9/30	NIL	NIL
	4276	TTM Technologies (NDQ)	TTMI	9.28	2	2	4	1.40	30.9	NIL	.30	NIL	9/30	d.09	d.77	9/30	NIL	NIL
	5270	Tableau Software (NYSE)	DATA	64.00	-	-	-	NMF	NMF	NIL	d.13	NIL	9/30	.03	.00	9/30	NIL	NIL
	5065	Tal International (NYSE)	TAL	49.02	3	4	3	1.45	11.2	5.5%	4.36	2.72	9/30	1.03	.93	12/31	.70	.62
	4538	Tamino Corp. (NYSE)	TAM	20.02	-	-	-	NMF	NMF	NIL	d.05	NIL	6/30	d.21	.00	9/30	NIL	NIL
	4672	Tandy Brands Access. (NDQ)	TBAC	0.38	3	1	5	.80	NMF	NIL	d1.48	NIL	6/30	d.45	d.32	9/30	NIL	NIL
	4811	Tandy Leather (ASE)	TLF	8.15	▲2	3	3	.55	14.3	NIL	.57	NIL	6/30	.16	.15	9/30	NIL	NIL
	5271	Tangoe Inc. (NDQ)	TNGO	18.96	▲2	3	3	.85	NMF	NIL	▲.13	NIL	9/30	♦.04	.01	9/30	NIL	NIL
	3736	Targacept Inc. (NDQ)	TRGT	4.81	3	2	4	1.25	NMF	NIL	▼d1.46	NIL	9/30	♦d.38	d.24	9/30	NIL	NIL
	3415	Targa Resources Corp (NYSE)	TRGP	76.46	▲3	4	3	1.15	NMF	3.0%	▲.74	2.28	9/30	♦.30	.21	12/31	♦.57	.423
	3544	Targa Resources (NDQ)	NGLS	52.00	▲4	4	3	1.30	85.2	5.6%	▲.61	2.93	9/30	♦.30	.08	12/31	♦.733	.683
	3936	Taubman Centers Inc. (NYSE)	TCO	64.00	2	3	3	1.25	41.8	3.1%	1.53	2.00	9/30	.38	.36	9/30	.50	.463
	3460	Taylor Capital (NDQ)	TAYC	23.01	*	*	4	1.05	12.6	NIL	1.82	NIL	9/30	.34	.49	9/30	NIL	NIL
	3124	Taylor Devices Inc. (NDQ)	TAYD	8.46	4	3	3	.80	13.2	NIL	.64	NIL	8/31	.06	.18	9/30	NIL	NIL
	3268	Team Inc. (NDQ)	TISI	37.19	5	4	3	1.10	26.9	NIL	1.38	NIL	8/31	.21	.36	9/30	NIL	NIL
	3090	TearLab Corp (NDQ)	TEAR	10.43	▼4	3	4	.75	NMF	NIL	d1.01	NIL	6/30	d.41	d.08	9/30	NIL	NIL
	4325	Teche Holding Co. (ASE)	TSH	49.50	3	3	2	.50	11.7	3.0%	4.22	1.50	9/30	1.03	1.01	9/30	.375	.365
	4122	Technical Comm. (NDQ)	TCCO	6.85	3	3	4	.75	NMF	NIL	d.90	NIL	6/30	d.28	d.50	9/30	NIL	.10
	5542	TechTarget (NDQ)	TTGT	5.10	4	3	4	1.20	NMF	NIL	d.02	NIL	6/30	d.02	.05	9/30	NIL	NIL
	4092	Tejon Ranch Co. (NYSE)	TRC	36.28	▼4	3	3	.95	NMF	NIL	▼.24	NIL	9/30	♦.11	.20	9/30	NIL	NIL
	3811	Telecomm. Systems (NDQ)	TSYS	2.38	▼4	3	4	1.00	14.9	NIL	.16	NIL	9/30	.00	.07	9/30	NIL	NIL
	4123	TeleNav Inc (NDQ)	TNAV	7.18	3	3	4	1.05	89.8	NIL	.08	NIL	9/30	.00	.05	9/30	NIL	NIL
	4452	Telik Inc (NDQ)	TELK	1.19	2	2	5	1.15	NMF	NIL	d2.20	NIL	6/30	d.30	d1.11	9/30	NIL	NIL
	3125	Tel-Instrument (ASE)	TIK	4.25	2	3	4	.65	NMF	NIL	d.76	NIL	6/30	d.03	d.25	9/30	NIL	NIL
	4508	Terra Nitrogen (NYSE)	TNH	198.00	▼3	3	3	1.10	11.9	8.1%	16.65	NIL	9/30	♦2.52	4.00	9/30	4.02	4.21
	5503	Territorial Bancorp (NDQ)	TBNK	22.54	▲2	3	2	.60	15.2	2.3%	1.48	.52	9/30	♦.39	.36	12/31	♦.14	.12
	3737	Tesaro Inc. (NDQ)	TSRO	38.34	-	-	-	NMF	NMF	NIL	d2.55	NIL	6/30	d.67	.00	9/30	NIL	NIL
	5328	Tesco Corp. (NDQ)	TESO	18.21	▼4	3	3	1.65	16.4	NIL	1.11	NIL	9/30	♦.29	.23	9/30	NIL	NIL
	3545	Tesoro Logistics LP (NYSE)	TLLP	53.77	3	3	2	.65	29.5	4.1%	1.82	2.18	6/30	.38	.41	12/31	♦.545	.455
	4121	TESSCO Tech. Inc. (NDQ)	TESS	35.52	3	3	3	.70	17.2	2.0%	2.06	.72	9/30	.55	.64	12/31	♦.18	.18
	4453	Tetraphase Pharma. (NDQ)	TPPH	12.16	-	-	-	NMF	NMF	NIL	d.							

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	5301	Tyler Technologies (NYSE)	TYL	96.53	▼ 4	3	2	.80	87.0	NIL	1.11	NIL	9/30	.32	.33	9/30	NIL	NIL
	3844	UFP Technologies (NDQ)	UFP	25.15	3	3	3	1.15	16.0	NIL	1.57	NIL	9/30	♦ .41	.37	9/30	NIL	NIL
	3463	UMB Financial (NDQ)	UMBF	59.49	▼ 3	3	2	.85	20.1	1.4%	2.96	.86	9/30	.83	.64	12/31	.215	.215
	3821	UMH Properties (NYSE)	UMH	10.05	4	3	3	.75	NMF	7.2%	.08	.72	6/30	d.02	.07	12/31	♦ .18	.18
	4221	UQM Technologies (ASE)	UQM	1.46	3	3	5	1.20	NMF	NIL	▲ d.08	NIL	9/30	♦ d.01	d.07	9/30	NIL	NIL
	3508	USA Mobility (NDQ)	USMO	15.25	3	3	3	.75	14.1	3.3%	1.08	.50	9/30	♦ .26	.36	9/30	.125	.125
4540	3295	USA Truck (NDQ)	USAK	13.25	*	4	4	.80	NMF	NIL	d.71	NIL	9/30	d.06	d.59	9/30	NIL	NIL
	3883	USEC Inc. (NYSE)	USU	6.01	1	1	5	1.50	NMF	NIL	NMF	NIL	9/30	♦ d.9.04	1.00	9/30	NIL	NIL
	3509	Ubiquiti Networks (NDQ)	UBNT	40.13	1	2	-	NMF	45.1	NIL	.89	NIL	6/30	.32	.30	9/30	NIL	NIL
	5275	Ultimate Software (NDQ)	ULTI	153.98	2	2	3	1.10	NMF	NIL	.77	NIL	9/30	.22	.16	9/30	NIL	NIL
	4278	Ultra Clean (NDQ)	UCTT	9.74	3	3	5	1.50	NMF	NIL	.09	NIL	9/30	.07	d.06	9/30	NIL	NIL
	3884	Ultralife Corp. (NDQ)	ULBI	3.69	▼ 5	4	3	1.00	61.5	NIL	▼ .06	NIL	9/30	♦ .04	.09	9/30	NIL	NIL
	5511	Umpqua Holdings (NDQ)	UMPQ	16.70	▲ 2	3	3	1.00	18.6	3.6%	.90	.60	9/30	.21	.22	12/31	♦ .15	.18
	3485	Unico American (NDQ)	UNAM	12.39	3	3	2	.40	42.7	8.1%	.29	1.00	6/30	.05	.03	9/30	NIL	NIL
	3094	Unitliffe Corp. (NDQ)	UNIS	2.70	1	1	4	1.30	NMF	NIL	d.78	NIL	6/30	d.25	d.21	9/30	NIL	NIL
	5512	Union Bankshares (ASE)	UNB	21.65	3	3	2	.50	12.3	4.8%	1.76	1.04	9/30	.47	.44	12/31	♦ .26	.25
	5513	Union First Market (NDQ)	UBSH	24.02	3	3	3	.95	17.3	2.3%	1.39	.56	9/30	.28	.37	12/31	♦ .14	.12
	4040	Uni-Pixel Inc. (NDQ)	UNXL	15.60	5	5	4	.90	NMF	NIL	d.88	NIL	6/30	d.40	d.29	9/30	NIL	NIL
	4911	Unit Corp. (NYSE)	UNT	50.17	▼ 3	2	3	1.45	13.1	NIL	3.83	NIL	9/30	♦ .70	.97	9/30	NIL	NIL
	3464	United Bancorp (NDQ)	UBCP	6.90	3	3	3	.45	14.1	4.1%	.49	.28	9/30	.22	.09	9/30	.07	.07
	5514	United Bkshrs W.Va. (NDQ)	UBSI	29.63	2	3	3	1.05	17.1	4.2%	1.73	1.24	9/30	.44	.38	12/31	.31	.31
	3937	United Capital (NDQ)	UCAP	34.00	3	2	3	.90	15.5	NIL	2.20	NIL	6/30	.48	.69	9/30	NIL	NIL
	4327	Utd. Community Fin'l (NDQ)	UCFC	3.71	5	4	5	1.45	NMF	NIL	d.15	NIL	6/30	d.46	.00	9/30	NIL	NIL
	3486	United Fire Group (NDQ)	UFCS	29.92	▲ 2	3	3	.95	16.3	2.4%	1.84	.72	9/30	♦ .45	.34	9/30	.18	.15
	3815	United-Guardian Inc. (ASE)	UG	25.12	3	2	3	.50	21.8	3.7%	1.15	.94	6/30	.29	.26	9/30	NIL	NIL
	5515	UNIVEST CORP. (NDQ)	UVSP	19.74	2	3	3	.95	15.5	4.1%	1.27	.80	9/30	.36	.34	12/31	.20	.40
	5329	USA Compression (NYSE)	USAC	24.23	-	-	-	NMF	NMF	7.6%	.15	1.84	6/30	.08	.00	12/31	.46	NIL
	5274	USA Technologies (NDQ)	USAT	1.84	3	4	4	1.30	NMF	NIL	.01	NIL	6/30	.06	d.07	9/30	NIL	NIL
	4703	US Auto Parts (NDQ)	PRTS	2.16	▲ 1	1	4	.95	NMF	NIL	▲ d.39	NIL	9/30	♦ d.04	d.09	9/30	NIL	NIL
	3854	US Concrete Inc. (NDQ)	USCR	21.98	3	4	-	NMF	NMF	NIL	d.75	NIL	6/30	.59	d.03	9/30	NIL	NIL
	3938	U.S. Energy Corp. (NDQ)	USEG	3.19	▼ 3	4	4	1.25	NMF	NIL	d.53	NIL	6/30	.02	.01	9/30	NIL	NIL
	3882	U.S. Geothermal Inc. (ASE)	HTM	0.46	2	1	5	1.45	NMF	NIL	.00	NIL	6/30	d.01	d.01	9/30	NIL	NIL
	5066	U S Global Invs (NDQ)	GROW	2.65	1	1	4	1.55	NMF	2.3%	d.0							

					R A N K S								L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earnings Per share	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5068	ViewPoint Financial (NDQ)	VPFG	21.38	3	3	2	.75	23.5	2.2%	.91	.48	9/30	.22	.30	12/31	♦.12	.20
	4011	Virco Mfg. (NDQ)	VIRC	2.07	▲3	3	4	.65	NMF	NIL	d.31	NIL	7/31	.42	.49	9/30	NIL	NIL
	5518	Virginia Commerce (NDQ)	VCBI	16.05	*	*	4	1.00	22.9	NIL	.70	NIL	9/30	.20	.21	9/30	NIL	NIL
	5278	Virnetx Holding Corp (ASE)	VHC	20.89	▲1	1	4	1.15	NMF	NIL	d.52	NIL	6/30	d.14	d.20	9/30	NIL	NIL
	3745	ViroPharma Inc (NDQ)	VPHM	39.42	▼4	4	3	1.10	NMF	NIL	▲.07	NIL	9/30	♦.06	d.07	9/30	NIL	NIL
	5302	Virtusa Corp. (NDQ)	VRTU	33.86	3	4	3	1.05	28.0	NIL	1.21	NIL	9/30	♦.28	.23	9/30	NIL	NIL
	3910	VisionChina Media (NDQ)	VISN	6.51	2	2	-	1.10	NMF	NIL	d10.22	NIL	6/30	d1.15	d3.00	9/30	NIL	NIL
	5069	Virtus Investment (NDQ)	VRTS	206.66	2	2	3	1.25	26.8	NIL	7.70	NIL	9/30	2.56	1.43	9/30	NIL	NIL
	3096	Vision-Sciences (NDQ)	VSCI	0.93	3	3	4	.95	NMF	NIL	d.21	NIL	6/30	d.05	d.07	9/30	NIL	NIL
	4466	Vista Gold Corp. (ASE)	VGZ	0.45	▼3	1	4	1.40	NMF	NIL	▼d1.17	NIL	9/30	♦d.04	.16	9/30	NIL	NIL
	5122	VistaPrint (NDQ)	VPRT	56.43	3	3	3	.95	62.0	NIL	.91	NIL	9/30	.01	d.05	9/30	NIL	NIL
	5546	Vitacost.com (NDQ)	VITC	7.81	3	3	3	.90	NMF	NIL	d.42	NIL	9/30	♦d.11	d.15	9/30	NIL	NIL
	4280	Vitesse Semiconduct. (NDQ)	VTSS	2.71	▲4	3	5	1.75	NMF	NIL	d.43	NIL	6/30	d.17	.16	6/30	NIL	NIL
	3741	Vivus Inc. (NDQ)	VVUS	9.41	2	2	4	1.30	NMF	NIL	d1.93	NIL	9/30	♦d.27	d.40	9/30	NIL	NIL
	4124	Vocera Communication (NYSE)	VCRA	16.67	▲3	3	-	NMF	NMF	NIL	d.12	NIL	6/30	d.08	.00	9/30	NIL	NIL
	5279	Vocus Inc (NDQ)	VOCS	8.27	▲3	3	3	1.15	NMF	NIL	d1.08	NIL	9/30	d.19	d.20	9/30	NIL	NIL
4540	4281	Volterra Semicon. (NDQ)	SEE FINAL SUPPLEMENT															
	5137	Vringo Inc. (NDQ)	VRNG	2.78	1	2	4	.65	NMF	NIL	d.55	NIL	6/30	d.13	d.81	9/30	NIL	NIL
	4914	W&T Offshore (NYSE)	WTI	19.18	3	2	4	1.80	23.1	1.9%	.83	.36	6/30	.29	.70	9/30	.09	.08
	3270	WNS (Holdings) Ltd. (NYSE)	WNS	20.81	2	3	3	.85	35.3	NIL	.59	NIL	9/30	.18	.08	9/30	NIL	NIL
	4831	W.R. Grace & Co. (NYSE)	GRA	92.63	4	4	3	1.85	21.7	NIL	4.26	NIL	9/30	.89	1.03	9/30	NIL	NIL
	5519	WSFS Finl Corp (NDQ)	WSFS	69.76	2	3	3	1.00	14.6	0.7%	4.78	.48	9/30	1.54	1.06	12/31	♦.12	.12
	4624	WSI Inds Inc. (NDQ)	WSCI	5.97	3	1	5	1.10	23.9	2.7%	.25	.16	8/31	.05	.21	12/31	♦.04	.04
	5070	Waddell & Reed (NYSE)	WDR	63.21	▼2	3	3	1.50	23.9	1.8%	2.65	1.12	9/30	.80	.61	12/31	.28	.25
	5071	WageWorks Inc. (NYSE)	WAGE	55.20	3	4	-	NMF	98.6	NIL	▲.56	NIL	9/30	♦.22	.08	9/30	NIL	NIL
	4915	Warren Resources (NDQ)	WRES	3.06	2	3	5	2.20	7.1	NIL	▲.43	NIL	9/30	♦.20	.03	9/30	NIL	NIL
5340	5520	Washington Bkg Co (NDQ)	WBCO	17.10	*	*	3	.85	15.8	3.4%	1.08	.58	9/30	.29	.30	12/31	♦.145	.15
	5521	Washington Trst Bncp (NDQ)	WASH	33.16	2	3	3	1.00	15.6	3.1%	2.13	1.04	9/30	.59	.54	12/31	.26	.24
	5072	Walker & Dunlop Inc. (NYSE)	WD	13.25	▲2	3	3	.90	10.4	NIL	1.27	NIL	6/30	.42	.42	9/30	NIL	NIL
	4329	Waterstone Financial (NDQ)	WSBF	10.64	5	4	4	.95	23.6	NIL	.45	NIL	9/30	.10	.27	9/30	NIL	NIL
	4042	Wave Systems Corp. (NDQ)	WAVX	1.30	▲2	2	4	1.20	NMF	NIL	d1.28	NIL	6/30	d.12	d.28	9/30	NIL	NIL
	5280	Wayside Technology (NDQ)	WSTG	13.44	3	3	3	.75	10.8	5.1%	1.24	.68	9/30	.29	.29	12/31	.17	.16
	5547	Web.com Group Inc. (NDQ)	WWWV	26.48	3	3	4	1.15	NMF	NIL	▲d1.21	NIL	9/30	♦d.12	d.45	9/30	NIL	NIL
	3640	Wellcare Health Plns (NYSE)	WCG	67.66	▼4	4	4	1.55	16.4	NIL	▲4.12	NIL	9/30	♦1.45	.87	9/30	NIL	NIL
	4073	Wells-Gardner (ASE)	WGA	1.59	3	3	4	.95	31.8	NIL	.05	NIL	6/30	.00	d.01	9/30	NIL	NIL
	5522	WesBanco (NDQ)	WSBC	29.09	3	3	3	.95	13.4	2.8%	2.17	.80	9/30	.53	.52	12/31	.20	.18
	5523	Westamerica Bancorp (NDQ)	WABC	52.17	▼3	3	2	.85	20.0	2.9%	2.61	1.52	9/30	.63	.73	12/31	♦.38	.37
	4125	Westell Tech. (NDQ)	WSTL	3.40	▲2	2	4	1.15	NMF	NIL	d.69	NIL	9/30	♦.02	d.04	9/30	NIL	NIL
	5524	Western Alliance (NYSE)	WAL	21.39	3	4	3	1.20	16.0	NIL	1.34	NIL	9/30	.32	.18	9/30	NIL	NIL
	3547	Western Gas Partners (NYSE)	WES	59.22	3	3	2	.80	60.4	3.9%	▲.98	2.32	9/30	♦.53	.33	12/31	♦.58	.50
	4939	Western Refining (NYSE)	WNR	33.11	3	2	3	1.25	7.0	2.7%	▲4.72	.88	9/30	♦.53	.07	12/31	♦.22	.08
	4330	Westfield Financial (NDQ)	WFD	7.17	3	3	3	.70	23.1	3.3%	.31	.24	9/30	.08	.06	12/31	♦.06	.06
	3515	Westmoreland Coal Co (ASE)	WLB	14.08	▼4	3	5	1.70	NMF	NIL	d.23	NIL	9/30	.16	.52	9/30	NIL	NIL
	5073	Westwood Holdings (NYSE)	WHG	54.75	3	3	3	.95	26.2	2.9%	2.09	1.60	9/30	.57	.34	12/31	.40	.77
	4821	Weyco Group (NDQ)	WEYS	28.80	▼2	3	3	.80	16.8	2.5%	1.71	.72	9/30	.50	.48	12/31	.18	.51
	5074	White Mtns Ins Gr (NYSE)	WTM	590.02	4	3	3	.85	14.0	0.2%	42.28	1.00	9/30	9.20	19.11	9/30	NIL	NIL
		WhiteWave Foods Co. (NYSE)	MOVED TO STANDARD EDITION															
	4916	Whiting Petroleum (NYSE)	WLL	66.80	3	3	3	1.80	15.7	NIL	4.26	NIL	9/30	1.71	.70	9/30	NIL	NIL
	3271	WidePoint Corp (ASE)	WYY	0.84	3	5	5	1.15	42.0	NIL	.02	NIL	6/30	.00	d.01	9/30	NIL	NIL
	4633	Willamette Valley (NDQ)	WVVI	6.30	3	3	3	.70	19.1	NIL	.33	NIL	6/30	.11	.06	9/30	NIL	NIL
	5331	Willbros Group Inc. (NYSE)	WG	10.08	4	5	5	2.05	NMF	NIL	d.18	NIL	6/30	.02	d.03	9/30	NIL	NIL
	3906	Willdan Group Inc. (NDQ)	WLDN	3.65	▲1	2	5	1.15	12.6	NIL	.29	NIL	6/30	.09	d.25	9/30	NIL	NIL
	5075	Willis Lease Finance (NDQ)	WLFC	17.45	▼4	4	4	.70	48.5	NIL	.36	NIL	6/30	1.17	.28	9/30	NIL	NIL
	4331	Wilshire Bancorp (NDQ)	WIBC	8.40	3	3	3	1.10	12.2	1.4%	.69	.12	9/30	.16	.54	12/31	.03	NIL
	4816	Winmark Corp. (NDQ)	WINA	72.80	▼4	3	3	.65	24.7	0.3%	2.95	.20	9/30	1.00	.82	12/31	♦.05	.04
	3128	Wireless Telecom. (ASE)	WTT	1.81	3	4	4	1.25	15.1	NIL	.12	NIL	6/30	.04	.03	9/30	NIL	NIL
	5076	WisdomTree Inv. (NDQ)	WETF	13.97	3	4	3</											

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
5533	LookSmart Ltd.	0.77	13.3	3	3	4	NMF	NIL
5406	AmeriServ Fin'l	3.15	60.4	3	3	4	15.0	NIL
5494	Shore Bancshares	9.00	76.1	3	3	3	NMF	NIL
5543	TheStreet, Inc.	2.35	79.6	3	2	3	NMF	NIL
5404	American River Bank	8.96	83.3	3	3	3	27.2	NIL
5411	Bank of Commerce	5.55	88.6	3	3	4	12.1	2.2%
5455	Hampden Bancorp	17.14	90.3	3	4	3	27.6	1.4%
5512	Union Bankshares	21.65	96.5	3	3	2	12.3	4.8%
5474	Northeast Bancorp	9.85	102.9	3	3	3	25.3	3.7%
5477	Norwood Financial	28.60	103.7	2	3	2	12.9	4.1%
5401	ACNB Corporation	17.50	104.4	3	3	2	11.3	4.3%
5431	Central Valley Comm.	10.96	104.8	2	3	3	15.2	1.8%
5481	Pacific Mercantile	6.40	106.7	3	2	3	NMF	NIL
5473	NewBridge Bancorp	6.98	109.3	3	3	4	8.0	NIL
5530	Geeknet Inc.	18.24	121.4	2	3	3	NMF	NIL
5476	North Valley Bancorp	18.80	128.5	5	4	3	40.0	NIL
5468	Middleburg Financial	18.24	128.6	3	3	3	20.0	1.5%
5479	Orrstown Financial	16.89	136.5	3	4	3	16.9	NIL
5414	Bar Harbor Bank.	36.89	144.6	3	3	3	11.4	3.4%
5402	Access National Corp	14.03	144.8	2	2	3	9.0	3.1%
5440	Farmers Capital Bank	20.22	151.0	4	3	4	13.8	NIL
5484	Peapack-Gladstone	17.94	160.0	3	3	3	20.4	1.1%
5410	Banc of California	13.75	163.5	2	2	3	NMF	3.5%
5475	Northrim BanCorp	25.41	165.5	3	3	3	13.0	2.7%
5505	The First Bancorp	17.10	168.6	3	4	3	14.5	4.6%

Highest Ranked Stocks in Highest Ranked Industries

(Stocks Ranked 1 and 2 for Performance)

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

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
HOMEBUILDING (INDUSTRY RANK 1)									
3817	Cavco Industries	CVCO	58.00	2	3	3	1.05	49.6	NIL
THRIFT (INDUSTRY RANK 2)									
4283	BofI Holding, Inc.	BOFI	68.98	2	3	3	0.75	22.5	NIL
4285	Banner Corp.	BANR	38.14	2	3	4	1.45	15.3	1.6%
4289	Carver Bancorp	CARV	6.50	2	2	5	1.15	12.5	NIL
4311	Northeast Community	NECB	7.78	2	3	3	0.70	NMF	1.5%
4313	Oconee Federal	OFED	17.21	1	2	-	NMF	26.1	2.3%
4314	Oneida Financial	ONFC	12.97	2	3	3	0.30	14.4	3.7%
4316	Provident New York	PBNY	11.80	2	2	3	0.85	20.3	NIL
BANK (MIDWEST) (INDUSTRY RANK 3)									
3424	First Busey Corp	BUSE	5.28	2	3	3	0.90	19.6	3.0%
3427	First Finl Bancorp	FFBC	15.39	1	3	3	1.00	14.7	3.9%

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
3429	First Fin'l Corp. IN	THFF	34.58	2	3	3	0.85	14.7	2.8%
3432	1st Source Corp.	SRCE	31.50	1	3	3	0.85	14.6	2.2%
3433	German American	GABC	27.31	2	2	3	0.60	13.8	2.2%
3447	MainSource Financial	MSFG	16.29	2	3	3	1.15	13.1	2.0%
3450	National Bank Hldgs.	NBHC	20.27	2	3	-	NMF	NMF	1.0%
3452	Ohio Valley Banc	OVBC	21.23	1	3	3	0.45	10.5	4.0%
3457	Simmons First 'A'	SFNC	33.49	2	3	3	0.80	20.1	2.5%
INSURANCE (LIFE) (INDUSTRY RANK 5)									
4337	Kansas City Life Ins	KCLI	46.21	2	3	3	0.95	18.2	2.3%
4338	Nat'l Western Life	NWLI	203.08	2	3	3	0.95	7.7	0.2%
HUMAN RESOURCES (INDUSTRY RANK 6)									
3886	Barrett Bus.	BBSI	87.11	2	3	3	0.90	35.6	0.6%
3888	CTPartners	CTP	6.11	1	2	3	0.45	NMF	NIL

Highest Ranked Stocks in Highest Ranked Industries

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
3889	Gen'l Employment Ent	JOB	0.18	2	2	5	0.80	NMF	NIL
POWER (INDUSTRY RANK 7)									
3858	American DG Energy	ADGE	1.67	1	2	4	0.70	NMF	NIL
3859	Ascent Solar	ASTI	0.90	2	1	5	1.55	NMF	NIL
3860	BioFuel Energy	BIOF	2.66	1	2	5	1.30	NMF	NIL
3863	Capstone Turbine	CPST	1.23	2	2	4	1.45	NMF	NIL
3864	China BAK Battery	CBAK	2.22	2	2	5	1.25	NMF	NIL
3868	Hydrogenics Corp	HYGS	12.20	2	2	-	1.35	NMF	NIL
3870	LDK Solar Company	LDK	1.51	2	2	-	1.75	NMF	NIL
3871	Lightbridge Corp	LTBR	1.58	1	1	5	0.85	NMF	NIL
3872	Ocean Power	OPTT	2.22	1	1	4	1.25	NMF	NIL
3874	Plug Power Inc	PLUG	0.55	2	1	5	1.50	NMF	NIL
3875	Quantum Fuel Sys.	QTWW	4.16	2	1	5	1.40	NMF	NIL
3877	Real Goods Solar	RSOL	3.87	1	1	5	1.25	NMF	NIL
3876	REX American Res.	REX	30.15	2	2	3	1.20	52.0	NIL
3883	USEC Inc.	USU	6.01	1	1	5	1.50	NMF	NIL
3882	U.S. Geothermal Inc.	HTM	0.46	2	1	5	1.45	NMF	NIL
BANK (INDUSTRY RANK 8)									
5402	Access National Corp	ANCX	14.03	2	2	3	0.60	9.0	3.1%
5403	American National	AMNB	22.67	2	3	3	0.50	10.8	4.1%
5407	Arrow Financial	AROW	25.77	2	3	3	0.75	14.7	3.8%
5410	Banc of California	BANC	13.75	2	2	3	0.90	NMF	3.5%
5416	Boston Private	BPFH	11.29	2	3	4	1.15	18.5	2.5%
5418	Bridge Capital	BBNK	17.62	2	3	3	0.80	20.3	NIL
5419	Bryn Mawr Bank	BMTC	28.24	2	3	3	0.75	16.3	2.5%
5423	Camden National	CAC	39.24	2	2	3	1.00	12.6	2.8%
5427	Cathay General	CATY	24.78	2	3	3	1.15	18.5	0.2%
5428	Center Bancorp Inc.	CNBC	15.11	2	2	3	0.75	12.8	2.0%
5429	Centerstate Banks	CSFL	10.20	1	2	3	0.90	24.9	0.4%
5431	Central Valley Comm.	CVCY	10.96	2	3	3	0.45	15.2	1.8%
3915	Citizens Holding Co.	CIZN	18.88	2	3	3	0.35	13.6	4.7%
5434	City Holding	CHCO	45.47	2	3	3	0.80	14.3	3.3%
5437	Commun. Trust Bncp	CTBI	42.69	2	3	3	0.80	14.2	3.0%
5439	F.N.B. Corp.	FNB	12.42	2	3	3	1.10	15.0	3.9%
5442	Fin'l Institutions	FISI	23.09	2	3	3	1.20	13.3	3.3%
5457	Heritage Commerce	HTBK	7.51	2	3	4	1.05	22.1	1.6%

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
5458	Heritage Financial	HFWA	16.12	2	3	3	0.65	20.9	2.0%
5461	Hudson Valley Hldg	HVB	18.52	1	2	3	0.60	28.5	1.3%
5463	Intl. Bancshares	IBOC	22.61	2	3	3	1.05	13.9	2.0%
5477	Norwood Financial	NWFL	28.60	2	3	2	0.45	12.9	4.1%
5491	S.Y. Bancorp	SYBT	30.11	1	3	3	0.75	15.5	2.7%
5492	Sandy Spring Bancorp	SASR	24.83	2	3	3	1.15	13.9	2.6%
5496	Signature Bank	SBNY	101.43	2	3	2	0.80	22.6	NIL
5498	State Bank Financial	STBZ	17.42	2	3	2	0.55	91.7	0.7%
5503	Territorial Bancorp	TBNK	22.54	2	3	2	0.60	15.2	2.3%
5508	TriCo Bancshares	TCBK	25.75	2	3	3	1.05	15.5	1.7%
5510	Trustmark Corp.	TRMK	27.05	2	3	3	1.05	15.4	3.4%
5511	Umpqua Holdings	UMPQ	16.70	2	3	3	1.00	18.6	3.6%
5514	United Bkshrs W.Va.	UBSI	29.63	2	3	3	1.05	17.1	4.2%
5515	UNIVEST CORP.	UVSP	19.74	2	3	3	0.95	15.5	4.1%
5516	Valley Natl Bancp NJ	VLV	9.70	2	3	3	0.90	14.7	6.7%
5519	WSFS Finl Corp	WSFS	69.76	2	3	3	1.00	14.6	0.7%
5521	Washington Trst Bncp	WASH	33.16	2	3	3	1.00	15.6	3.1%
PRECIOUS METALS (INDUSTRY RANK 9)									
4459	Comstock Mining	LODE	1.75	1	1	4	1.05	NMF	NIL
4460	Eldorado Gold Corp.	EGO	6.68	1	1	-	1.10	24.7	1.5%
4461	Endeavour Silver	EXK	4.06	2	1	-	1.55	10.7	NIL
COAL (INDUSTRY RANK 10)									
4723	Hallador Energy Co.	HNRG	7.02	1	2	4	0.95	8.2	NIL
3512	James River Coal Co	JRCC	2.01	1	1	5	2.25	NMF	NIL
TELECOM. UTILITY (INDUSTRY RANK 11)									
3896	New Ulm Telecom	NULM	6.25	1	3	4	0.45	9.1	5.4%
NATURAL GAS (DIV.) (INDUSTRY RANK 12)									
3402	FX Energy Inc	FXEN	3.69	1	1	4	1.55	NMF	NIL
TRUCKING (INDUSTRY RANK 13)									
3288	Marten Transport Ltd	MRTN	17.73	1	2	3	0.85	19.5	0.6%
3292	Roadrunner Trans.	RRTS	25.60	2	3	3	1.05	19.7	NIL
3297	XPO Logistics Inc.	XPO	20.87	2	2	3	0.90	NMF	NIL
EDUCATIONAL SERVICES (INDUSTRY RANK 15)									
3316	Cambium Learn	ABCD	1.32	1	2	5	1.05	NMF	NIL
3317	Capella Education	CPLA	62.86	2	2	3	0.70	23.4	NIL
3318	Grand Canyon	LOPE	47.01	1	2	3	0.70	25.7	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
3321	National American	NAUH	3.65	2	3	3	0.95	17.4	4.9%
TELECOM. EQUIPMENT (INDUSTRY RANK 16)									
4100	Bel Fuse Inc.	BELFA	20.78	2	2	3	1.20	28.1	1.2%
4101	Calix Inc.	CALX	10.37	1	2	4	1.50	NMF	NIL
4104	Communication Sys.	JCS	11.16	1	2	3	0.80	31.0	5.7%
4113	Oplink Comm.	OPLK	16.15	2	2	3	1.05	25.6	NIL
4117	RiT Technologies Ltd	RITT	2.57	2	2	-	1.05	NMF	NIL
4125	Westell Tech.	WSTL	3.40	2	2	4	1.15	NMF	NIL
3939	Zhone Technologies	ZHNE	3.93	2	2	5	1.40	35.7	NIL
METALS & MINING (DIV.) (INDUSTRY RANK 17)									
4467	Century Alum Co	CENX	9.38	2	2	4	2.40	NMF	NIL
4468	General Moly Inc.	GMO	1.62	2	1	4	1.95	NMF	NIL
4473	Molycorp Inc.	MCP	4.93	1	1	4	1.85	NMF	NIL
4478	Thompson Creek	TC	3.25	2	2	4	1.60	NMF	NIL
4479	US Lime & Minerals	USLM	56.54	2	3	3	0.95	19.7	NIL
4482	Uranium Resources	URRE	2.56	1	1	5	2.25	NMF	NIL
TELECOM. SERVICES (INDUSTRY RANK 18)									
3801	FairPoint Comm	FRP	9.46	2	3	4	1.50	NMF	NIL
3806	Loral Space & Comm.	LORL	72.06	2	2	3	1.20	24.4	NIL
3808	Performance Tech.	PTIX	3.18	1	1	3	0.55	NMF	NIL
HOTEL/GAMING (INDUSTRY RANK 19)									
4832	Canterbury Pk Hldg	CPHC	10.00	2	3	3	0.65	35.7	NIL
4843	Monarch Casino	MCRI	18.50	2	2	4	1.35	18.0	NIL
4844	Morgans Hotel	MHGC	7.76	2	3	5	1.50	NMF	NIL
4845	Multimedia Games	MGAM	32.76	2	3	3	1.05	29.5	NIL
4847	Red Lion Hotels	RLH	6.06	2	3	3	0.90	NMF	NIL
OILFIELD SVCS/EQUIP. (INDUSTRY RANK 22)									
5312	Forum Energy Tech.	FET	29.63	2	3	-	NMF	23.3	NIL
AIR TRANSPORT (INDUSTRY RANK 23)									
3132	PHI Inc.	PHIL	37.58	2	2	3	1.05	15.3	NIL
STEEL (INDUSTRY RANK 24)									
4512	Great Northern Iron	GNI	71.91	2	2	3	1.00	7.4	14.5%
4517	Shiloh Inds.	SHLO	18.18	2	3	5	0.70	16.5	NIL
4518	Sutor Technology	SUTR	2.03	2	1	5	1.80	4.8	NIL
ADVERTISING (INDUSTRY RANK 25)									
3907	Clear Channel	CCO	8.99	2	3	-	NMF	NMF	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
3908	Digital Generation	DGIT	12.44	1	2	4	1.25	NMF	NIL
3909	Marchex Inc.	MCHX	8.69	2	2	4	1.10	NMF	NIL
3910	VisionChina Media	VISN	6.51	2	2	-	1.10	NMF	NIL
PUBLISHING (INDUSTRY RANK 26)									
5115	Cenveo Inc.	CVO	3.12	2	2	5	1.65	NMF	NIL
5120	McGraw-Hill Ryerson	MHR.TO	41.75	1	2	-	0.40	10.1	3.0%
BUILDING MATERIALS (INDUSTRY RANK 28)									
3847	CaesarStone Sdot	CSTE	42.39	2	2	-	NMF	26.0	NIL
SECURITIES BROKERAGE (INDUSTRY RANK 29)									
4129	Cowen Group Inc.	COWN	3.99	2	2	4	1.15	NMF	NIL
4133	Interactive Brokers	IBKR	21.56	1	3	3	0.80	25.1	1.9%
4137	Oppenheimer Holdings	OPY	19.57	2	3	4	1.50	34.9	2.2%
4138	SWS Group Inc.	SWS	5.52	2	3	4	1.25	NMF	NIL
ENTERTAINMENT TECH (INDUSTRY RANK 30)									
5134	Majesco Entmt.	COOL	0.60	1	1	5	1.30	NMF	NIL
5135	Pixelworks, Inc.	PXLW	4.54	2	2	4	1.05	NMF	NIL
5137	Vringo Inc.	VRNG	2.78	1	2	4	0.65	NMF	NIL
ENGINEERING & CONST (INDUSTRY RANK 31)									
3898	ENGlobal Corp	ENG	1.30	2	2	5	1.55	NMF	NIL
3899	Gt Lakes Dredge	GLDD	8.44	2	2	3	1.35	NMF	NIL
3906	Willdan Group Inc.	WLDN	3.65	1	2	5	1.15	12.6	NIL
FURN/HOME FURNISHINGS (INDUSTRY RANK 32)									
4010	Summer Infant Inc.	SUMR	2.95	2	3	5	0.85	NMF	NIL
COMPUTERS/PERIPHERALS (INDUSTRY RANK 33)									
4016	Dataram Corp.	DRAM	2.44	2	3	5	0.95	NMF	NIL
4021	Intelligence Mobil	IDN	0.48	1	1	5	0.95	NMF	NIL
4022	Interphase Corp.	INPH	4.23	1	2	5	0.80	NMF	NIL
4024	Maxwell Tech.	MXWL	7.92	2	1	4	1.40	18.9	NIL
4027	OCZ Technology	OCZ	0.45	2	2	-	1.10	NMF	NIL
4037	Super Micro Comp.	SMCI	14.42	2	3	3	1.20	22.9	NIL
4042	Wave Systems Corp.	WAVX	1.30	2	2	4	1.20	NMF	NIL
ENVIRONMENTAL (INDUSTRY RANK 35)									
3300	Clean Diesel Tech.	CDTI	1.50	2	1	5	1.10	NMF	NIL
3305	Heritage-Crystal	HCCI	17.59	2	3	3	0.65	NMF	NIL
3308	Perma-Fix Environ.	PESI	4.00	2	3	4	0.80	NMF	NIL
3311	Solazyme, Inc.	SZYM	10.35	1	1	4	1.80	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	77.79	3	3	3	28.3	0.2	1.25	B+	Machinery
4615	JBT	John Bean Tech	27.38	3	3	3	20.6	1.3	1.15	B+	Machinery
5303	ATW	Atwood Oceanics	53.28	3	2	3	10.2	Nil	1.60	B+	Oilfield Svcs/Equip.
5319	NGS	Natural Gas	27.76	3	3	3	24.6	Nil	1.40	B	Oilfield Svcs/Equip.
5320	NR	Newpark Resources	12.84	3	3	4	19.2	Nil	1.45	B	Oilfield Svcs/Equip.
3608	AMSG	AmSurg Corp	43.06	3	3	3	19.9	Nil	0.90	B+	Medical Services
3610	BRLI	Bio-Reference Labs *	33.15	2	3	3	19.4	Nil	0.80	B+	Medical Services
3620	HGR	Hanger Inc.	36.91	3	3	3	19.8	Nil	0.70	B+	Medical Services
3033	VASC	Vascular Solutions	19.41	3	3	3	30.3	Nil	0.70	B+	Med Supp Invasive
229	MR	M Mindray Medical (ADS)	36.42	3	2	3	19.0	1.4	1.10	B++	Med Supp Non-Invasive
3282	UHAL	AMERCO	204.57	3	3	3	12.3	Nil	1.20	B	Trucking
3287	LSTR	Landstar Sys.	55.20	3	3	3	21.2	Nil	1.00	B++	Trucking
3292	RRTS	Roadrunner Trans.	25.60	2	3	3	19.7	Nil	1.05	B+	Trucking
4657	USNA	USANA Health Sci	69.44	2	2	3	12.8	Nil	0.75	B+	Food Processing
5450	FIBK	First Interstate	24.38	3	3	2	13.1	2.3	0.85	B++	Bank
5452	FRC	First Republic	50.22	3	3	2	16.0	1.0	0.80	B++	Bank
5290	PLUS	ePlus Inc.	53.16	3	3	3	12.4	Nil	0.80	B+	IT Services
5302	VRTU	Virtusa Corp.	33.86	3	4	3	28.0	Nil	1.05	B+	IT Services
3545	TLLP	Tesoro Logistics LP	53.77	3	3	2	29.5	4.1	0.65	B++	Pipeline MLPs
5007	BR	Broadridge Fin'l	34.86	3	2	2	20.4	2.4	0.85	B++	Financial Svcs. (Div.)
5058	PRAA	Portfolio Recov.	58.54	2	3	3	18.1	Nil	1.00	B++	Financial Svcs. (Div.)
4499	RAVN	Raven Inds.	34.20	3	4	3	28.3	1.4	1.15	B++	Diversified Co.
4091	STRS	Stratus Properties	16.24	3	3	4	65.0	Nil	1.00	C+	Diversified Co.
4128	CBOE	CBOE Holdings	50.10	3	3	2	26.1	1.4	0.75	A	Securities Brokerage
4136	MKTX	MarketAxess	65.86	3	4	3	33.9	0.8	1.00	B+	Securities Brokerage
4668	DEST	Dest. Maternity	31.17	2	3	3	17.7	2.4	1.10	B	Apparel
3232	ELRC	Electro Rent Corp.	18.55	3	3	3	19.3	4.3	0.95	B+	Industrial Services
3234	EXPO	Exponent Inc.	74.69	2	3	3	27.5	Nil	0.75	B++	Industrial Services
3266	SYNT	Syntel Inc.	85.36	2	3	3	17.6	Nil	0.95	B++	Industrial Services
4629	FIZZ	Natl Beverage	18.75	3	2	3	19.5	Nil	0.80	B+	Beverage
5079	ACAT	Arctic Cat	52.23	2	3	4	17.3	0.8	1.30	B	Recreation
3468	AFSI	AmTrust Financial	40.75	3	3	3	12.3	1.4	1.00	B+	Insurance (Prop/Cas.)
4823	FF	FutureFuel Corp.	18.05	1	2	3	15.0	2.4	1.00	B+	Chemical (Diversified)
4829	LNDC	Landec Corp.	11.53	3	4	3	13.3	Nil	1.05	B	Chemical (Diversified)
411	DAR	M Darling Int'l	23.14	3	2	3	20.5	Nil	1.35	B+	Environmental
4925	CRMT	America's Car-Mart	46.11	3	3	3	13.9	Nil	0.95	B	Retail Automotive
3702	JAZZ	Jazz Pharmaceuticals	92.62	2	3	4	25.9	Nil	1.10	B+	Biotechnology
4251	MX	Magnachip Semi.	19.61	3	4	3	4.3	Nil	1.35	B	Semiconductor
4805	KIRK	Kirkland's Inc	17.87	3	3	3	20.5	Nil	1.10	B	Retail (Hardlines)
4820	SCVL	Shoe Carnival	25.55	2	2	3	17.1	0.9	1.00	B+	Retail (Softlines)

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

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

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

This week, we sold one stock from our portfolio. It is: Nutraceutical International Corp. (NUTR). We have purchased one stock. It is: Bio-Reference Laboratories Inc. (BRLI).

Small and Mid-Cap Model Portfolio

Stocks with Above-average Dividend Yields

(Primarily suitable for investors interested in current income)

Ratings & Reports Page	Ticker	Company	Recent Price	Perform. Rank	Tech. Rank	Safety	P/E	Yield%	Beta	Financial Strength	Industry Name
3835	TIS	Orchids Paper	29.64	3	3	3	19.4	4.7	0.60	B+	Household Products
3232	ELRC	Electro Rent Corp.	18.55	3	3	3	19.3	4.3	0.95	B+	Industrial Services
3250	MGRC	McGrath RentCorp	35.92	3	3	3	21.3	2.7	1.20	B+	Industrial Services
5054	OZM	Och-Ziff Capital	12.98	2	2	3	18.3	4.3	1.35	B	Financial Svcs. (Div.)
4883	LGCY	Legacy Reserves *	27.31	3	3	3	NMF	8.6	1.15	B	Petroleum (Producing)
4897	QRE	QR Energy LP	17.09	3	3	3	51.8	11.4	0.85	B+	Petroleum (Producing)
3627	NHC	Natl HealthCare	48.93	3	3	3	13.6	2.6	0.85	B++	Medical Services
4094	UTL	UNITIL Corp.	29.83	3	3	2	20.2	4.6	0.55	B+	Electric Utility (East)
3526	EEP	Enbridge Energy	30.01	4	3	3	61.2	7.2	0.90	B++	Pipeline MLPs
3529	FGP	Ferrellgas Prtnrs LP	23.04	3	2	3	33.9	8.7	0.80	B+	Pipeline MLPs
3536	NS	NuStar Energy	44.22	3	3	3	NMF	9.9	0.80	B++	Pipeline MLPs
5084	CLCT	Collectors Univ.	16.90	2	2	3	20.9	7.7	0.85	B	Recreation
5116	CRRC	Courier Corp.	16.44	3	4	3	18.5	5.1	0.95	B	Publishing
3137	MLR	Miller Inds.	17.99	3	3	3	23.7	3.1	0.80	B+	Heavy Truck & Equip
4045	ASEI	Amer. Science&Engnrg	66.20	1	3	3	30.1	3.0	0.75	B++	Electronics
5128	CODI	Compass Diversified	18.69	3	3	3	34.6	7.7	1.05	B+	Public/Private Equity
3407	APU	AmeriGas Partners	44.73	3	3	2	37.3	7.5	0.70	B++	Natural Gas Utility
3412	NKA	Niska Gas Storage	15.89	3	4	3	NMF	8.8	0.65	B	Natural Gas Utility
4004	HOFT	Hooker Furniture	15.14	3	3	3	16.3	2.6	1.05	B	Furn/Home Furnishings
4823	FF	FutureFuel Corp.	18.05	1	2	3	15.0	2.4	1.00	B+	Chemical (Diversified)
4660	VGR	Vector Group Ltd.	16.33	3	3	2	25.5	9.8	0.60	B++	Tobacco
4508	TNH	Terra Nitrogen	198.00	3	3	3	11.9	8.1	1.10	B++	Chemical (Basic)
5224	EPIQ	EPIQ Systems	15.19	3	4	3	38.0	2.4	0.60	B+	Computer Software
3212	FRS	Frisch's Restaurants	24.45	2	2	3	15.7	2.9	0.65	B	Restaurant
5308	GSJK	Compressco Partners	21.80	4	4	3	29.1	7.9	0.65	B+	Oilfield Svcs/Equip.
3482	SAFT	Safety Insurance	54.81	2	3	2	14.3	4.4	0.70	B++	Insurance (Prop/Cas.)
4232	COHU	Cohu Inc.	9.32	3	3	3	NMF	2.6	1.15	B+	Semiconductor
5478	ORIT	Oritani Financial *	16.25	3	3	2	17.3	4.3	0.70	B+	Bank
5514	UBSI	United Bkshrs W.Va.	29.63	2	3	3	17.1	4.2	1.05	B+	Bank
4078	KNL	Knoll Inc	16.81	3	3	3	19.8	2.9	1.05	B+	Office Equip/Supplies

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

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

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

This week, we sold two stocks from our Portfolio. They are: Calumet Specialty Products Partners LP (CLMT) and UMH Properties Inc. (UMH). We have purchased two stocks. They are: Legacy Reserves LP (LGCY) and Oritani Financial Corp. (ORIT).

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
5401	ACNB Corporation	ACNB	17.50	3	3	0.50	11.3	4.3%
3516	Access Midstream	ACMP	52.72	4	3	0.75	81.1	4.1%
3466	Allied World	AWH	108.51	4	3	0.70	15.9	1.8%
3407	AmeriGas Partners	APU	44.73	3	3	0.70	37.3	7.5%
5413	Bank of Marin	BMRC	43.00	3	3	0.70	14.2	1.8%
5415	Beneficial Mutual	BNCL	9.80	3	3	0.60	54.4	NIL
5007	Broadridge Fin'l	BR	34.86	3	2	0.85	20.4	2.4%
4128	CBOE Holdings	CBOE	50.10	3	3	0.75	26.1	1.4%
5010	Cass Information	CASS	57.48	3	2	0.75	28.3	1.3%
4290	Chicopee Bancorp	CBNK	17.50	3	3	0.50	31.3	1.1%
5447	First Connecticut	FBNK	14.82	3	3	0.55	41.2	0.8%
3428	First Financial Bank	FFIN	60.94	3	3	0.75	25.5	1.7%
5450	First Interstate	FIBK	24.38	3	3	0.85	13.1	2.3%
5452	First Republic	FRC	50.22	3	3	0.80	16.0	1.0%
4300	Fox Chase Bancorp	FXCB	17.33	3	3	0.60	34.0	1.8%
4303	Hingham Institute	HIFS	72.70	3	3	0.45	11.7	1.5%
4304	Home Bancorp Inc.	HBCP	18.44	3	3	0.55	16.0	NIL
5460	Home Bancshares Inc	HOMB	34.68	3	4	0.75	27.5	0.9%
4306	Kearny Financial	KRNY	10.50	3	3	0.75	87.5	NIL
4087	Kennedy-Wilson Hldgs	KW	19.94	3	3	0.55	NMF	1.4%
3625	Magellan Health	MGLN	58.85	4	3	0.65	11.4	NIL
4308	Meridian Interstate	EBSB	23.85	3	3	0.70	38.5	NIL
5047	Morningstar Inc	MORN	79.48	2	3	0.80	31.2	0.6%
3479	Navigators Group	NAVG	56.88	3	3	0.65	11.8	NIL
5477	Norwood Financial	NWFL	28.60	2	3	0.45	12.9	4.1%

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High Yielding Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3484	Tower Group Int'l	TWGP	3.73	3	2	3	NMF	17.7%
4512	Great Northern Iron	GNI	71.91	2	2	3	7.4	14.5%
5002	Arlington Asset	AI	24.61	3	3	3	11.9	14.2%
4938	Northern Tier Energy	NTI	22.96	-	-	-	6.8	11.8%
4876	Hugoton Royalty Trst	HGT	7.07	3	3	3	11.8	11.6%
5119	Educational Dev.	EDUC	2.80	3	2	3	28.0	11.4%
4897	QR Energy LP	QRE	17.09	3	3	3	51.8	11.4%
4706	Atlas Resource	ARP	20.27	3	3	-	NMF	11.1%
5053	Oaktree Cap Group	OAK	57.29	3	3	-	9.4	10.5%
5040	Life Partners	LPHI	2.02	3	3	4	NMF	9.9%
3536	NuStar Energy	NS	44.22	3	3	3	NMF	9.9%
3914	BreitBurn Energy	BBEP	19.55	3	3	3	NMF	9.8%
3525	Eagle Rock Energy	EROC	6.11	4	3	3	NMF	9.8%
4660	Vector Group Ltd.	VGR	16.33	3	3	2	25.5	9.8%
4933	Calumet Specialty	CLMT	29.19	5	4	3	32.4	9.4%
3326	Intersections Inc	INTX	8.48	3	2	4	13.3	9.4%
3813	CCA Inds.	CAW	3.14	4	3	3	NMF	8.9%
3412	Niska Gas Storage	NKA	15.89	3	4	3	NMF	8.8%
4913	Vanguard Natural Res	VNR	28.32	3	3	3	23.4	8.8%
3529	Ferrellgas Ptnrs LP	FGP	23.04	3	2	3	33.9	8.7%
4883	Legacy Reserves	LGCY	27.31	3	3	3	NMF	8.6%
5060	QC Holdings Inc.	QCCO	2.35	3	3	4	14.7	8.5%
4932	CVR Energy Inc.	CVI	36.85	3	2	4	7.0	8.1%
4508	Terra Nitrogen	TNH	198.00	3	3	3	11.9	8.1%
3485	Unico American	UNAM	12.39	3	3	2	42.7	8.1%
5308	Compressco Partners	GSJK	21.80	4	4	3	29.1	7.9%
5084	Collectors Univ.	CLCT	16.90	2	2	3	20.9	7.7%
5128	Compass Diversified	CODI	18.69	3	3	3	34.6	7.7%
3521	Crestwood Midstream	CMLP	21.39	*	*	3	97.2	7.6%
5033	Home Loan Servicing	HLSS	23.55	3	3	-	12.7	7.6%
3826	Norbord, Inc.	NBD.TO	31.47	3	3	-	8.8	7.6%
3540	Regency Energy	RGP	24.90	4	3	3	NMF	7.6%
5329	USA Compression	USAC	24.23	-	-	-	NMF	7.6%
3407	AmeriGas Partners	APU	44.73	3	3	2	37.3	7.5%
4862	Dorchester	DMLP	24.76	2	3	3	18.8	7.4%
3405	San Juan Basin Rlty.	SJT	15.65	3	3	3	42.3	7.4%
3526	Enbridge Energy	EEP	30.01	4	3	3	61.2	7.2%
3821	UMH Properties	UMH	10.05	4	3	3	NMF	7.2%
3528	Exterran Partners	EXLP	29.98	3	4	3	22.9	7.0%
4062	Nam Tai Elec.	NTE	8.61	2	2	-	5.6	7.0%
3535	Martin Midstream	MMLP	46.28	4	4	3	35.3	6.8%
3518	Atlas Pipeline	APL	36.81	4	3	4	NMF	6.7%
5516	Valley Natl Bancp NJ	VLY	9.70	2	3	3	14.7	6.7%
3543	TC PipeLines	TCP	49.00	3	4	2	23.8	6.6%
3531	Global Partners	GLP	37.15	5	5	3	20.1	6.5%
4462	Gold Resources Corp.	GORO	5.51	3	2	3	13.8	6.5%
3539	PAA Natural Gas	PNG	22.85	*	*	2	24.8	6.3%
3546	TransMontaigne	TLP	41.91	5	4	3	22.8	6.2%
3523	DCP Midstream Ptnr	DPM	47.50	3	4	3	21.4	6.1%
5028	GFI Group Inc.	GFIG	3.29	3	3	4	NMF	6.1%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3532	Holly Energy	HEP	32.41	5	3	3	34.1	6.1%
3449	NB&T Financial Group	NBTF	19.92	3	3	3	15.1	6.0%
3414	Star Gas	SGU	5.62	3	3	3	11.0	5.9%
3519	Blueknight Energy	BKEP	8.38	3	4	5	33.5	5.8%
4104	Communication Sys.	JCS	11.16	1	2	3	31.0	5.7%
3520	Cheniere Energy Ptrs	CQP	30.19	4	3	3	NMF	5.6%
3544	Targa Resources	NGLS	52.00	4	4	3	85.2	5.6%
4474	Noranda Aluminum	NOR	2.90	3	1	4	NMF	5.5%
5065	Tal International	TAL	49.02	3	4	3	11.2	5.5%
3522	Crosstex Energy LP	XTEX	25.28	*	*	4	NMF	5.4%
3411	Gas Natural Inc.	EGAS	9.97	3	3	3	14.9	5.4%
3320	Lincoln Educational	LINC	5.20	3	2	3	NMF	5.4%
3896	New Ulm Telecom	NULM	6.25	1	3	4	9.1	5.4%
3537	ONEOK Partners	OKS	53.43	3	3	2	22.8	5.4%
3510	Alliance Holdings GP	AHGP	59.76	3	3	3	15.7	5.3%
5285	CSP Inc.	CSPI	7.60	3	2	3	6.7	5.3%
3480	OneBeacon Insurance	OB	15.94	2	3	3	17.0	5.3%
5100	CTC Media Inc	CTCM	12.64	3	4	4	14.2	5.1%
5009	Calamos Asset	CLMS	9.89	4	3	4	16.5	5.1%
5116	Courier Corp.	CRRC	16.44	3	4	3	18.5	5.1%
4923	Roundy's Inc.	RNDY	9.49	5	4	-	47.5	5.1%
5280	Wayside Technology	WSTG	13.44	3	3	3	10.8	5.1%
5433	Citizens & Northern	CZNC	19.98	4	3	3	12.2	5.0%
3487	Universal Insurance	UVE	8.08	3	3	3	6.5	5.0%
3321	National American	NAUH	3.65	2	3	3	17.4	4.9%
5133	Koss Corp.	KOSS	5.04	3	3	3	38.8	4.8%
5512	Union Bankshares	UNB	21.65	3	3	2	12.3	4.8%
3203	Ark Restaurants	ARKR	21.35	4	3	3	17.4	4.7%
3915	Citizens Holding Co.	CIZN	18.88	2	3	3	13.6	4.7%
3835	Orchids Paper	TIS	29.64	3	3	3	19.4	4.7%
3541	Spectra Energy	SEP	44.35	4	5	2	27.2	4.7%
3803	Hickory Tech	HTCO	12.60	3	3	3	20.3	4.6%
3534	Markwest Energy	MWE	73.47	4	3	3	NMF	4.6%
5505	The First Bancorp	FNLC	17.10	3	4	3	14.5	4.6%
4094	UNITIL Corp.	UTL	29.83	3	3	2	20.2	4.6%
3611	Birner Dental Mgmt.	BDMS	19.73	3	3	3	48.1	4.5%
5081	Bowl America 'A'	BWLA	14.53	4	3	3	50.1	4.5%
5203	Amer. Software	AMSWA	9.10	3	3	3	26.0	4.4%
4497	NL Inds.	NL	11.32	4	3	3	NMF	4.4%
3482	Safety Insurance	SAFT	54.81	2	3	2	14.3	4.4%
5401	ACNB Corporation	ACNB	17.50	3	3	2	11.3	4.3%
3615	Diversicare Health	DVCR	5.06	4	3	4	NMF	4.3%
3302	Ecology & Envmt.	EEI	11.05	3	2	3	61.4	4.3%
3232	Electro Rent Corp.	ELRC	18.55	3	3	3	19.3	4.3%
5054	Och-Ziff Capital	OZM	12.98	2	2	3	18.3	4.3%
5478	Oritani Financial	ORIT	16.25	3	3	2	17.3	4.3%
4936	PBF Energy Inc.	PBF	27.62	-	-	-	41.2	4.3%
4894	Pioneer Southwest	PSE	48.59	*	*	3	20.2	4.3%
4001	Crown Crafts Inc.	CRWS	7.53	3	2	3	14.8	4.2%
5514	United Bkshrs W.Va.	UBSI	29.63	2	3	3	17.1	4.2%

High Yielding Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3516	Access Midstream	ACMP	52.72	4	3	2	81.1	4.1%
5403	American National	AMNB	22.67	2	3	3	10.8	4.1%
3471	Baldwin & Lyons	BWINA	24.13	4	3	3	11.2	4.1%
3530	Genesis Energy	GEL	51.12	5	4	3	43.7	4.1%
5477	Norwood Financial	NWFL	28.60	2	3	2	12.9	4.1%
3631	Psychemedics	PMD	14.63	2	2	3	26.1	4.1%
3545	Tesoro Logistics LP	TLLP	53.77	3	3	2	29.5	4.1%
3464	United Bancorp	UBCP	6.90	3	3	3	14.1	4.1%
5515	UNIVEST CORP.	UVSP	19.74	2	3	3	15.5	4.1%
5417	Bridge Bancorp Inc	BDGE	23.27	4	4	3	16.2	4.0%
4486	Escalade Inc.	ESCA	9.04	3	3	4	11.6	4.0%
3452	Ohio Valley Banc	OVBC	21.23	1	3	3	10.5	4.0%
4288	Brookline Bancorp	BRKL	8.77	3	3	3	15.4	3.9%
3527	Energy Transfer	ETE	69.01	3	3	3	47.9	3.9%
4076	Ennis Inc.	EBF	17.86	3	3	3	14.6	3.9%
5439	F.N.B. Corp.	FNB	12.42	2	3	3	15.0	3.9%
3427	First Finl Bancorp	FFBC	15.39	1	3	3	14.7	3.9%
5042	Manning & Napier	MN	16.56	3	3	-	NMF	3.9%
5472	Natl Penn Bancshares	NPBC	10.29	3	3	3	26.4	3.9%
5509	TrustCo Bank Corp NY	TRST	6.65	3	3	3	15.8	3.9%
3547	Western Gas Partners	WES	59.22	3	3	2	60.4	3.9%
5407	Arrow Financial	AROW	25.77	2	3	3	14.7	3.8%
4107	Evolving Systems	EVOL	10.40	3	2	3	25.4	3.8%
5465	Merchants Bancshares	MBVT	29.52	3	3	3	12.3	3.8%
3931	Penns Woods Bancorp	PWOD	50.13	4	3	3	15.1	3.8%
3517	Atlas Energy LP	ATLS	49.86	4	3	4	NMF	3.7%
4457	AuRico Gold	AUQ	4.27	3	2	-	NMF	3.7%
4864	EXCO Resources Inc.	XCO	5.43	3	2	4	13.9	3.7%
3277	Intl Shipholding	ISH	26.67	4	4	3	NMF	3.7%
4056	Ituran Location	ITRN	18.39	4	3	-	17.2	3.7%
5474	Northeast Bancorp	NBN	9.85	3	3	3	25.3	3.7%
4314	Oneida Financial	ONFC	12.97	2	3	3	14.4	3.7%
3413	RGC Resources Inc	RGCO	19.49	3	3	3	21.7	3.7%
3815	United-Guardian Inc.	UG	25.12	3	2	3	21.8	3.7%
4673	Artesian Res. Corp.	ARTNA	22.78	3	3	3	23.7	3.6%
4132	Greenhill & Co	GHL	49.59	3	2	3	32.4	3.6%
5511	Umpqua Holdings	UMPQ	16.70	2	3	3	18.6	3.6%
5124	Alexanders Inc.	ALX	309.88	1	2	3	39.2	3.5%
5410	Banc of California	BANC	13.75	2	2	3	NMF	3.5%
3410	Delta Nat. Gas	DGAS	21.94	3	3	3	20.9	3.5%
4310	New Hampshire Thrift	NHTB	14.72	3	3	3	13.0	3.5%
3220	Rocky Mountain Choc.	RMCF	12.67	2	3	3	22.2	3.5%
5414	Bar Harbor Bank.	BHB	36.89	3	3	3	11.4	3.4%
4293	Dime Cmnty Banc.	DCOM	16.31	3	3	3	14.4	3.4%
4318	Pulaski Finl Corp.	PULB	11.04	3	3	3	10.0	3.4%
3110	Starrett (L.S.)	SCX	11.70	3	3	4	NMF	3.4%
3542	Sunoco Logistics	SXL	70.30	3	4	3	16.1	3.4%
5510	Trustmark Corp.	TRMK	27.05	2	3	3	15.4	3.4%
5520	Washington Bkg Co	WBCO	17.10	*	*	3	15.8	3.4%
5421	CNB Finl Corp	CCNE	19.87	3	3	3	15.6	3.3%

Biggest “Free-Flow” Cash Generators*

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
3234	Exponent Inc.	EXPO	74.69	8.70	2	3	3
5255	Progress Software	PRGS	25.67	8.59	3	3	3
4069	Universal Power Grp.	UPG	1.24	8.58	3	2	5
4488	GP Strategies	GPX	28.69	8.35	3	3	3
4275	Supertex Inc.	SUPX	26.40	8.28	3	3	3
3333	CPI Aerostructures	CVU	13.00	8.27	1	3	3
3867	Global Power Equip.	GLPW	20.49	8.06	3	3	3
3059	Fonar Corporation	FONR	11.99	8.04	3	4	5
3064	Harvard Bioscience	HBIO	4.36	8.04	5	3	3
5528	Dice Holdings Inc	DHX	7.43	7.93	4	3	3
3108	Iteris Inc	ITI	2.09	7.90	3	3	3
5202	Actuate Corp.	BIRT	7.84	7.83	3	3	3
3228	Command Security	MOC	1.58	7.76	3	3	4
3117	Nova Measuring	NVMI	8.94	7.62	3	3	-
4241	Hittite Microwave	HITT	62.86	7.47	3	3	3
5041	MSCI Inc.	MSCI	41.38	7.47	3	3	3
5004	Asta Funding	ASFI	8.43	7.39	4	3	4
5051	Nicholas Financial	NICK	15.59	7.03	3	3	3
5305	Bolt Technology	BOLT	18.34	6.94	3	3	3
5118	The Dolan Company	DM	2.55	6.91	3	3	5
3230	DXP Enterprises	DXPE	96.84	6.77	3	5	3
3624	MWI Veterinary	MWIV	164.51	6.61	1	2	3
4527	Innospec Inc	IOSP	45.72	6.57	3	4	3
5241	MAM Software Group	MAMS	4.10	6.57	2	3	5
3271	WidePoint Corp	WYY	0.84	6.55	3	5	5
4099	Aware Inc.	AWRE	5.22	6.52	3	2	3
5532	Liquidity Services	LQDT	26.67	6.45	2	3	3
4103	ClearOne Inc.	CLRO	9.44	6.40	4	5	3
4125	Westell Tech.	WSTL	3.40	6.40	2	2	4
5099	Beasley Broadcast	BBGI	8.17	6.37	4	4	5
3897	Argan Inc.	AGX	22.98	6.32	3	3	3
5294	NCI Inc	NCIT	5.84	6.30	2	2	4
4925	America's Car-Mart	CRMT	46.11	6.12	3	3	3
4657	USANA Health Sci	USNA	69.44	6.11	2	2	3
5288	Dynamics Research	DRCO	7.35	6.10	4	4	4
4219	SL Inds.	SLI	27.11	6.09	3	3	4
5529	eHealth Inc.	EHTH	40.44	5.99	2	2	3
4837	Full House Resorts	FLL	2.74	5.87	3	2	4
3308	Perma-Fix Environ.	PESI	4.00	5.87	2	3	4
4102	Clearfield Inc.	CLFD	14.40	5.80	3	3	4
5216	Cimatron Ltd.	CIMT	6.71	5.78	3	4	-
3241	Hudson Technologies	HDSN	2.17	5.78	5	3	4
4015	Datalink Corp.	DTLK	10.29	5.71	5	3	3
4093	Texas Pacif. Land Tr	TPL	91.70	5.69	2	3	3
4213	Magnetek, Inc.	MAG	18.45	5.60	*	*	4
3265	SYNNEX Corp	SNX	61.28	5.52	4	3	3
4057	LRAD Corp.	LRAD	1.55	5.47	3	2	4
3217	Nathan's Famous	NATH	53.74	5.46	3	5	3
4038	Top Image Systems	TISA	4.08	5.44	3	2	-
3133	Radiant Logistics	RLGT	2.27	5.42	3	4	5

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

Biggest “Free-Flow” Cash Generators*

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
5234	Image Sensing	ISNS	6.70	5.41	4	4	3
3725	Repligen Corp	RGEN	11.36	5.37	3	4	3
4629	Natl Beverage	FIZZ	18.75	5.36	3	2	3
5248	NetScout Systems	NTCT	28.62	5.33	2	2	3
3287	Landstar Sys.	LSTR	55.20	5.28	3	3	3
3046	Cantel Medical	CMN	35.33	5.24	2	3	3
5282	Zix Corp.	ZIXI	4.21	5.19	4	4	3
3242	ICF International	ICFI	35.26	5.17	2	3	3
3843	Northern Tech.	NTIC	17.11	5.16	5	4	4
5096	Steiner Leisure Ltd.	STNR	55.46	5.16	2	2	3
4415	China Pharma Holding	CPHI	0.33	5.13	4	3	5
4838	Gaming Partners	GPIC	8.22	5.13	4	3	3
3495	Digi Int'l	DGII	10.10	5.11	2	2	3
4259	Nanometrics Inc	NANO	17.71	5.09	3	3	4
4446	Salix Pharm.	SLXP	74.56	5.09	3	3	3
5108	LIN Media LLC	LIN	24.90	5.06	4	5	5
3623	LHC Group	LHCG	21.23	5.05	2	2	3
4686	ICG Group Inc.	ICGE	15.99	4.91	5	3	3
3887	Computer Task Grp	CTG	17.27	4.88	3	3	3
3264	Standard Parking	STAN	25.87	4.87	4	3	3
5287	Daegis Inc.	DAEG	0.86	4.86	3	1	5
4663	Alpha Pro Tech	APT	1.56	4.84	2	3	4
3608	AmSurg Corp	AMSG	43.06	4.80	3	3	3
5544	Travelzoo Inc.	TZOO	20.64	4.78	4	3	4
4611	Gencor Inds.	GENC	9.05	4.74	2	3	3
5526	Blucora, Inc.	BCOR	24.24	4.71	4	3	3
4107	Evolving Systems	EVOL	10.40	4.69	3	2	3
4669	G-III Apparel	GIII	56.14	4.68	2	3	4
4239	GSI Technology Inc.	GSIT	6.66	4.66	4	4	3
4613	Hurco Companies	HURC	24.90	4.63	5	3	3
3671	China Biologic	CBPO	30.00	4.58	3	5	3
5264	Simulations Plus	SLP	5.34	4.58	2	2	3
5049	Net 1 UEPS Tech.	UEPS	12.12	4.57	3	4	4
5218	CommVault Systems	CVLT	76.58	4.55	2	3	3
3259	RCM Technologies	RCMT	6.23	4.55	3	3	3
3030	Synergetics USA Inc	SURG	4.25	4.52	3	2	4
4039	TransAct Tech.	TACT	14.34	4.49	3	3	4
4001	Crown Crafts Inc.	CRWS	7.53	4.48	3	2	3
5336	HealthStream, Inc.	HSTM	33.36	4.47	2	2	3
3644	Graham Corp.	GHM	36.47	4.42	4	4	4
5211	BSQUARE Corp	BSQR	3.47	4.39	4	3	4
5039	Lender Processing	LPS	34.03	4.36	*	*	3
5029	Global Cash	GCA	8.38	4.35	3	2	4
5035	INTL FCStone Inc.	INTL	20.33	4.31	3	3	3
4830	Ocean Bio-Chem Inc.	OBCI	2.31	4.31	4	3	4
4918	AMCON Distributing	DIT	80.50	4.24	3	3	4
5134	Majesco Entmt.	COOL	0.60	4.22	1	1	5
5087	Interval Leisure	IILG	24.86	4.20	3	3	3
4653	Sanfilippo John B.	JBSS	24.97	4.16	4	4	3
3239	The Hackett Group	HCKT	7.07	4.14	3	3	3

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
5120	McGraw-Hill Ryerson	MHR.TO	41.75	4.12	1	2	-
4072	Video Display Corp.	VIDE	3.79	4.10	2	2	4
5105	Entravision Comm	EVC	6.59	4.06	5	5	5
4098	AudioCodes Ltd.	AUDC	6.12	4.00	3	3	-
5027	GAMCO Investors	GBL	72.03	4.00	3	3	3
4610	Foster (L.B.) 'A'	FSTR	47.41	3.97	3	3	3
3299	CECO Environmental	CECE	17.69	3.95	3	4	4
3237	Genpact Ltd	G	19.92	3.92	3	3	3
5047	Morningstar Inc	MORN	79.48	3.92	2	3	2
5009	Calamos Asset	CLMS	9.89	3.90	4	3	4
3047	Chembio Diagnostics	CEMI	3.80	3.88	4	3	4
5536	NIC Inc	EGOV	23.34	3.85	2	3	3
3637	U.S. Physical	USPH	31.74	3.83	2	2	3
4073	Wells-Gardner	WGA	1.59	3.81	3	3	4
5100	CTC Media Inc	CTCM	12.64	3.80	3	4	4
4603	Alamo Group	ALG	47.75	3.74	3	3	3
3625	Magellan Health	MGLN	58.85	3.73	4	3	2
3033	Vascular Solutions	VASC	19.41	3.72	3	3	3
5283	Acxiom Corp.	ACXM	33.55	3.67	4	3	3
5335	HMS Holdings	HMSY	19.26	3.67	3	3	3
5534	Mercadolibre Inc	MELI	133.80	3.67	2	3	3
4247	inTEST Corp.	INTT	3.80	3.65	3	3	5
4246	Integrated Silicon	ISSI	10.99	3.61	3	3	3
4671	Joe's Jeans	JOEZ	1.09	3.60	5	5	4
5222	Digimarc Corporation	DMRC	19.24	3.59	4	3	3
5112	Saga Commun. 'A'	SGA	46.49	3.58	3	3	4
4216	Powell Industries	POWL	63.55	3.57	4	4	3
3236	Franklin Covey	FC	18.51	3.56	3	3	3
5129	Harbinger Group Inc.	HRG	10.63	3.52	2	2	3
4097	Anaren, Inc.	ANEN	27.78	3.51	*	*	3
3078	Neogen Corp.	NEOG	47.67	3.51	2	3	3
4919	Arden Group 'A'	ARDNA	129.99	3.50	3	3	3
3084	Quidel Corp	QDEL	24.40	3.46	5	4	3
3817	Cavco Industries	CVCO	58.00	3.40	2	3	3
4692	Magic Software	MGIC	6.32	3.39	2	3	-
4254	Microsemi Corp.	MSCC	24.10	3.38	3	3	3
4522	Balchem Corp.	BCPC	54.16	3.36	2	3	3
4450	Sucampo Pharma.	SCMP	6.48	3.36	3	4	4
4109	Gilat Satellite	GILT	5.14	3.34	4	3	-
3908	Digital Generation	DGIT	12.44	3.29	1	2	4
3610	Bio-Reference Labs	BRLI	33.15	3.24	2	3	3
5290	ePlus Inc.	PLUS	53.16	3.24	3	3	3
3240	Hill International	HIL	3.65	3.24	2	2	5
5540	Stamps.com	STMP	46.40	3.24	3	3	3
5301	Tyler Technologies	TYL	96.53	3.22	4	3	2
4242	IEC Electrs Corp.	IEC	4.31	3.21	5	4	4
4271	SMTX Corp.	SMTX	1.99	3.20	4	3	5
5300	Systemax, Inc.	SYX	9.46	3.20	3	2	3
4932	CVR Energy Inc.	CVI	36.85	3.18	3	2	4
4014	Cray Inc	CRAY	22.19	3.18	5	3	3

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

Widest Discounts from Book Value*

Page No.	Stock Name	Ticker	Rec. Price	Book Val. /Share	% Price to Book Val.	Perform. Rank	Tech. Rank	Safety Rank	Beta	P/E Ratio	Est'd Yld	Industry Group	Industry Rank
4638	China Marine Food	CMFO	0.26	4.25	6%	3	1	5	1.35	26.0	NIL	Food Processing	81
3849	China Advanced Const	CADC	5.30	53.19	10%	3	1	5	1.15	NMF	NIL	Building Materials	28
4415	China Pharma Holding	CPHI	0.33	3.41	10%	4	3	5	0.90	NMF	NIL	Drug	78
4470	Golden Minerals Co.	AUMN	0.63	6.59	10%	3	1	4	1.65	NMF	NIL	Metals & Mining (Div.)	17
5083	China Yida Holding	CNYD	4.25	39.07	11%	3	2	5	0.45	NMF	NIL	Recreation	37
3484	Tower Group Int'l	TWGP	3.73	25.54	15%	3	2	3	0.70	NMF	17.7%	Insurance (Prop/Cas.)	64
4127	Zoom Technologies	ZOOM	0.33	1.78	19%	*	*	5	0.95	NMF	NIL	Telecom. Equipment	16
5016	Doral Financial	DRL	16.56	75.29	22%	2	1	5	1.85	NMF	NIL	Financial Svcs. (Div.)	41
4477	Revet Minerals	RVM	0.62	2.57	24%	3	2	4	1.40	NMF	NIL	Metals & Mining (Div.)	17
3924	L&L Energy Inc.	LLEN	1.48	5.61	26%	3	3	4	1.55	1.6	NIL	Coal	10
4069	Universal Power Grp.	UPG	1.24	4.58	27%	3	2	5	0.90	41.3	NIL	Electronics	65
5101	Central European	CETV	2.29	8.11	28%	3	3	5	2.15	NMF	NIL	Entertainment	58
3512	James River Coal Co	JRCC	2.01	7.30	28%	1	1	5	2.25	NMF	NIL	Coal	10
4048	Cogo Group, Inc.	COGO	2.31	7.92	29%	*	*	4	1.10	21.0	NIL	Electronics	65
4272	SemiLEDs Corp	LEDS	1.13	3.92	29%	*	*	5	1.10	NMF	NIL	Semiconductor	53
3860	BioFuel Energy	BIOF	2.66	8.95	30%	1	2	5	1.30	NMF	NIL	Power	7
4801	Books-A-Million	BAMM	2.50	7.77	32%	3	2	5	1.05	NMF	NIL	Retail (Hardlines)	54
4825	Gulf Resources Inc.	GURE	2.21	6.89	32%	1	1	5	1.55	6.1	NIL	Chemical (Diversified)	71
4126	ZST Digital	ZSTN	2.00	6.17	32%	-	-	-	1.10	1.2	NIL	Telecom. Equipment	16
5123	ALCO Stores, Inc.	ALCS	10.38	31.36	33%	3	1	5	0.55	NMF	NIL	Retail Store	40
4632	SkyPeople Fruit	SPU	1.94	5.82	33%	4	3	4	0.70	2.8	NIL	Beverage	70
4621	THT Heat Transfer	THTI	0.97	2.90	33%	5	4	5	0.55	10.8	NIL	Machinery	89
4203	Blonder Tongue Labs	BDR	0.93	2.67	35%	3	3	5	0.70	NMF	NIL	Electrical Equipment	80
4518	Sutor Technology	SUTR	2.03	5.83	35%	2	1	5	1.80	4.8	NIL	Steel	24
5118	The Dolan Company	DM	2.55	7.02	36%	3	3	5	1.30	NMF	NIL	Publishing	26
5092	Norwegian Cruise	NCLH	31.86	87.83	36%	-	-	-	NMF	NMF	NIL	Recreation	37
4672	Tandy Brands Access.	TBAC	0.38	1.07	36%	3	1	5	0.80	NMF	NIL	Apparel	82
4466	Vista Gold Corp.	VGZ	0.45	1.24	36%	3	1	4	1.40	NMF	NIL	Precious Metals	9
3864	China BAK Battery	CBAK	2.22	5.96	37%	2	2	5	1.25	NMF	NIL	Power	7
3079	NeuroMetrix	NURO	1.56	4.11	38%	2	2	5	0.95	NMF	NIL	Med Supp Non-Invasive	61
4478	Thompson Creek	TC	3.25	8.31	39%	2	2	4	1.60	NMF	NIL	Metals & Mining (Div.)	17
3519	Blueknight Energy	BKEP	8.38	20.48	41%	3	4	5	1.55	33.5	5.8%	Pipeline MLPs	95
4054	iGO Inc	IGOI	2.99	7.27	41%	1	1	5	0.90	NMF	NIL	Electronics	65
3837	Universal Security	UUU	4.76	11.21	42%	2	3	3	0.80	NMF	NIL	Household Products	96
4834	Dover Downs	DDE	1.50	3.49	43%	3	3	4	1.15	NMF	NIL	Hotel/Gaming	19
3272	Baltic Trading Ltd.	BALT	5.19	11.67	44%	3	3	3	1.10	NMF	0.8%	Maritime	85
3881	Synthesis Energy	SYMX	0.68	1.55	44%	3	3	5	1.45	NMF	NIL	Power	7
4131	Gleacher & Co.	GLCH	12.95	29.09	45%	*	*	4	1.35	NMF	NIL	Securities Brokerage	29
4514	Metalco Inc.	MEA	1.69	3.79	45%	3	2	5	2.00	NMF	NIL	Steel	24
3663	Biota Pharmaceutical	BOTA	3.86	8.31	46%	3	2	-	NMF	NMF	NIL	Biotechnology	93
3275	DryShips Inc	DRYS	3.18	6.88	46%	3	4	5	2.50	NMF	NIL	Maritime	85
3828	Resolute Forest	RFP	15.45	32.63	47%	3	4	-	1.30	NMF	NIL	Paper/Forest Products	83
3804	Iridium Comm.	IRDM	5.55	11.46	48%	3	4	3	0.55	7.6	NIL	Telecom. Services	18
5060	QC Holdings Inc.	QCCO	2.35	4.79	49%	3	3	4	0.75	14.7	8.5%	Financial Svcs. (Div.)	41
4458	Coeur d'Alene	CDE	12.08	24.33	50%	3	1	4	1.65	34.5	NIL	Precious Metals	9
3705	Mast Therapeutics	MSTX	0.45	0.90	50%	1	2	5	0.85	NMF	NIL	Biotechnology	93
4277	Tower Semiconductor	TSEM	4.90	9.86	50%	1	2	5	1.25	NMF	NIL	Semiconductor	53
4047	Cobra Electronics	COBR	2.85	5.61	51%	5	4	4	1.20	NMF	NIL	Electronics	65
4088	Optibase Ltd	OBAS	6.31	12.45	51%	3	3	-	0.80	11.7	NIL	Diversified Co.	88
4707	Aoxing Pharma.	AXN	0.23	0.44	52%	3	4	5	0.90	NMF	NIL	Drug	78

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

Widest Discounts from Book Value

Page No.	Stock Name	Ticker	Rec. Price	Book Val. /Share	% Price to Book Val.	Perform. Rank	Tech. Rank	Safety Rank	Beta	P/E Ratio	Est'd Yld	Industry Group	Industry Rank
4457	AuRico Gold	AUQ	4.27	8.14	52%	3	2	-	1.15	NMF	3.7%	Precious Metals	9
3850	Cont'l Materials	CUO	16.79	32.34	52%	4	3	4	0.35	NMF	NIL	Building Materials	28
3308	Perma-Fix Environ.	PESI	4.00	7.72	52%	2	3	4	0.80	NMF	NIL	Environmental	35
4874	Harvest Nat. Res.	HNR	5.06	9.62	53%	3	2	4	1.50	13.7	NIL	Petroleum (Producing)	43
4137	Oppenheimer Holdings	OPY	19.57	36.80	53%	2	3	4	1.50	34.9	2.2%	Securities Brokerage	29
3051	Dehaier Medical	DHRM	3.78	7.06	54%	3	3	5	1.30	5.4	NIL	Med Supp Non-Invasive	61
3006	SORL Auto Parts Inc.	SORL	4.75	8.81	54%	3	4	5	1.40	7.3	NIL	Auto Parts	45
4224	AXT Inc.	AXTI	2.47	4.31	57%	3	3	4	1.20	NMF	NIL	Semiconductor	53
3607	Amer. Shared Hosp.	AMS	2.47	4.33	57%	3	1	5	0.80	NMF	NIL	Medical Services	42
3896	New Ulm Telecom	NULM	6.25	10.92	57%	1	3	4	0.45	9.1	5.4%	Telecom. Utility	11
3404	Penn Virginia Corp.	PVA	9.23	16.28	57%	3	3	5	1.75	NMF	NIL	Natural Gas (Div.)	12
4138	SWS Group Inc.	SWS	5.52	9.66	57%	2	3	4	1.25	NMF	NIL	Securities Brokerage	29
4320	Severn Bancorp	SVBI	4.83	8.50	57%	5	4	4	0.60	NMF	NIL	Thrift	2
4456	Allied Nevada Gold	ANV	3.99	6.91	58%	3	1	4	1.35	11.1	NIL	Precious Metals	9
3003	The Coast Dist. Sys.	CRV	3.68	6.31	58%	3	4	5	1.05	NMF	NIL	Auto Parts	45
3099	Aetrium Inc	ATRM	3.59	6.10	59%	5	5	5	0.80	NMF	NIL	Precision Instrument	92
5044	Meadowbrook Ins.	MIG	6.66	11.22	59%	3	4	3	0.95	8.6	1.2%	Financial Svcs. (Div.)	41
4225	Actions Semicon.	ACTS	2.41	4.05	60%	4	5	-	0.90	NMF	NIL	Semiconductor	53
4908	Swift Energy	SFY	14.53	24.15	60%	2	2	5	1.75	18.9	NIL	Petroleum (Producing)	43
3127	Trio-Tech Intl	TRT	3.38	5.61	60%	3	5	5	0.85	NMF	NIL	Precision Instrument	92
3304	GSE Holding, Inc.	GSE	3.14	5.18	61%	5	4	-	NMF	NMF	NIL	Environmental	35
3109	LGL Group	LGL	5.80	9.48	61%	4	3	5	0.80	NMF	NIL	Precision Instrument	92
3246	Lakeland Ind	LAKE	5.28	8.63	61%	2	2	4	0.80	NMF	NIL	Industrial Services	38
4211	Lihua International	LIWA	5.82	9.35	62%	2	2	4	1.15	2.8	NIL	Electrical Equipment	80
3320	Lincoln Educational	LINC	5.20	8.36	62%	3	2	3	1.00	NMF	5.4%	Educational Services	15
4064	Nortech Systems Inc.	NSYS	4.73	7.61	62%	3	4	5	0.45	18.2	NIL	Electronics	65
4837	Full House Resorts	FLL	2.74	4.34	63%	3	2	4	1.00	17.1	NIL	Hotel/Gaming	19
3622	Kindred Healthcare	KND	14.91	23.58	63%	3	1	4	1.35	NMF	NIL	Medical Services	42
3110	Starrett (L.S.)	SCX	11.70	18.56	63%	3	3	4	1.20	NMF	3.4%	Precision Instrument	92
4071	Vicon Inds Inc	VII	2.98	4.73	63%	3	4	3	0.70	NMF	NIL	Electronics	65
4483	AMREP Corp.	AXR	7.74	12.10	64%	3	5	4	0.95	NMF	NIL	Diversified Co.	88
4032	RadiSys Corp.	RSYS	2.81	4.41	64%	4	5	4	1.25	NMF	NIL	Computers/Peripherals	33
4009	Stanley Furniture	STLY	3.84	5.99	64%	3	3	3	0.75	NMF	NIL	Furn/Home Furnishings	32
3638	Universal Amern	UAM	7.64	11.92	64%	3	3	3	0.90	15.6	NIL	Medical Services	42
5004	Asta Funding	ASFI	8.43	12.95	65%	4	3	4	1.25	46.8	NIL	Financial Svcs. (Div.)	41
3057	Electromed Inc.	ELMD	1.12	1.72	65%	3	3	3	0.40	NMF	NIL	Med Supp Non-Invasive	61
5284	CIBER Inc.	CBR	3.21	4.86	66%	3	3	4	1.35	26.8	NIL	IT Services	77
3426	First Citizens Banc	FCZA	6.94	10.48	66%	4	3	4	0.45	8.9	2.3%	Bank (Midwest)	3
4473	Molycorp Inc.	MCP	4.93	7.42	66%	1	1	4	1.85	NMF	NIL	Metals & Mining (Div.)	17
5406	AmeriServ Fin'l	ASRV	3.15	4.67	67%	3	3	4	0.65	15.0	NIL	Bank	8
4824	Gevo Inc.	GEVO	1.66	2.48	67%	3	5	5	1.50	NMF	NIL	Chemical (Diversified)	71
5494	Shore Bancshares	SHBI	9.00	13.48	67%	3	3	3	0.90	NMF	NIL	Bank	8
5001	AeroCentury Corp	ACY	20.25	29.73	68%	3	4	5	0.85	4.1	NIL	Financial Svcs. (Div.)	41
4081	China Housing & Land	CHLN	2.88	4.25	68%	2	2	5	1.65	4.6	NIL	Diversified Co.	88
4337	Kansas City Life Ins	KCLI	46.21	68.02	68%	2	3	3	0.95	18.2	2.3%	Insurance (Life)	5
4704	Alpha & Omega	AOSL	7.52	10.97	69%	4	4	3	0.85	NMF	NIL	Semiconductor	53
5002	Arlington Asset	AI	24.61	35.47	69%	3	3	3	1.05	11.9	14.2%	Financial Svcs. (Div.)	41
3920	Double Eagle	DBLE	2.53	3.65	69%	3	4	5	1.55	NMF	NIL	Natural Gas (Div.)	12
4808	Perfumania Holdings	PERF	4.62	6.72	69%	3	3	5	0.85	NMF	NIL	Retail (Hardlines)	54
5307	Cal Dive Int'l	DVR	1.95	2.77	70%	3	2	5	1.55	NMF	NIL	Oilfield Svcs/Equip.	22

Highest Percentage Earned on Capital*

Page No.	Stock Name	Ticker	Rec. Price	Avg. Retained to Com. Eq.	Avg. Return On Capital	Perform. Rank	Tech. Rank	Safety Rank	P/E Beta	Est'd Ratio	Yld	Industry Group	Rank
5097	Town Sports Intl	CLUB	12.81	1043%	6%	2	2	5	1.30	20.3	NIL	Recreation	37
5109	Nexstar Broadcast.	NXST	46.64	990%	3%	5	5	5	1.50	80.4	1.0%	Entertainment	58
3264	Standard Parking	STAN	25.87	410%	12%	4	3	3	0.80	NMF	NIL	Industrial Services	38
3833	Libbey Inc.	LBV	21.08	161%	4%	4	3	5	1.35	22.4	NIL	Household Products	96
4831	W.R. Grace & Co.	GRA	92.63	140%	26%	4	4	3	1.85	21.7	NIL	Chemical (Diversified)	71
4505	Valhi, Inc.	VHI	17.41	113%	8%	3	2	3	1.50	NMF	1.1%	Diversified Co.	88
5105	Entravision Comm	EVC	6.59	99%	9%	5	5	5	1.55	47.1	NIL	Entertainment	58
3133	Radiant Logistics	RLGT	2.27	90%	NMF	3	4	5	0.40	22.7	NIL	Air Transport	23
3059	Fonar Corporation	FONR	11.99	89%	391%	3	4	5	0.80	8.9	NIL	Med Supp Non-Invasive	61
4809	Select Comfort	SCSS	18.75	79%	78%	3	3	4	1.60	15.9	NIL	Retail (Hardlines)	54
5015	Diamond Hill	DHIL	111.60	77%	77%	2	2	3	1.10	17.7	NIL	Financial Svcs. (Div.)	41
3702	Jazz Pharmaceuticals	JAZZ	92.62	75%	48%	2	3	4	1.10	25.9	NIL	Biotechnology	93
4417	Columbia Labs	CBRX	7.09	73%	13%	3	3	5	1.10	17.7	NIL	Drug	78
3226	Cardtronics Inc.	CATM	39.51	72%	8%	3	2	4	1.35	65.9	NIL	Industrial Services	38
4604	Blount Intl.	BLT	12.52	69%	13%	2	3	3	1.10	15.8	NIL	Machinery	89
4093	Texas Pacif. Land Tr	TPL	91.70	61%	74%	2	3	3	0.95	33.3	0.3%	Diversified Co.	88
3923	Koppers Holdings	KOP	44.12	56%	15%	4	3	3	1.75	16.6	2.3%	Diversified Co.	88
5233	iGate Corp.	IGTE	33.13	51%	14%	3	4	4	1.40	26.9	NIL	Computer Software	72
5136	Sirius XM Radio	SIRI	3.71	50%	3%	3	3	3	1.25	53.0	NIL	Entertainment	58
5039	Lender Processing	LPS	34.03	49%	15%	*	*	3	0.80	27.2	1.2%	Financial Svcs. (Div.)	41
4490	Handy & Harman Ltd.	HNH	23.54	47%	11%	2	3	5	0.75	9.4	NIL	Diversified Co.	88
4657	USANA Health Sci	USNA	69.44	47%	37%	2	2	3	0.75	12.8	NIL	Food Processing	81
4629	Natl Beverage	FIZZ	18.75	46%	33%	3	2	3	0.80	19.5	NIL	Beverage	70
5003	Altisource Portfolio	ASPS	154.03	44%	35%	1	1	3	0.90	31.0	NIL	Financial Svcs. (Div.)	41
4078	Knoll Inc	KNL	16.81	44%	15%	3	3	3	1.05	19.8	2.9%	Office Equip/Supplies	21
3205	Carrols Restaurant	TAST	5.63	42%	5%	2	2	5	1.30	NMF	NIL	Restaurant	63
4533	OMNOVA Solutions	OMN	8.64	42%	8%	3	3	5	1.30	32.0	NIL	Chemical (Specialty)	56
4816	Winmark Corp.	WINA	72.80	40%	37%	4	3	3	0.65	24.7	0.3%	Retail (Hardlines)	54
4725	Lifevantage Corp.	LFVN	2.16	38%	38%	4	3	4	0.60	24.0	NIL	Drug	78
4524	China XD Plastics	CXDC	4.80	36%	25%	1	3	5	0.85	3.7	NIL	Chemical (Specialty)	56
3058	Female Health Co.	FHCO	9.28	32%	48%	4	3	3	0.70	16.9	3.0%	Med Supp Non-Invasive	61
4615	John Bean Tech	JBT	27.38	32%	18%	3	3	3	1.15	20.6	1.3%	Machinery	89
3671	China Biologic	CBPO	30.00	31%	30%	3	5	3	1.05	16.3	NIL	Biotechnology	93
5013	Credit Acceptance	CACC	121.97	31%	16%	2	3	3	1.00	12.0	NIL	Financial Svcs. (Div.)	41
4873	Halcon Resources	HK	5.11	31%	4%	5	4	4	1.80	NMF	NIL	Petroleum (Producing)	43
3287	Landstar Sys.	LSTR	55.20	31%	27%	3	3	3	1.00	21.2	NIL	Trucking	13
5139	Crown Media Hldgs	CRWN	3.13	30%	17%	4	4	4	1.25	10.1	NIL	Cable TV	94
3314	American Public	APEI	39.90	29%	29%	3	2	3	0.75	15.5	NIL	Educational Services	15
3318	Grand Canyon	LOPE	47.01	29%	24%	1	2	3	0.70	25.7	NIL	Educational Services	15
4242	IEC Electrs Corp.	IEC	4.31	29%	20%	5	4	4	0.85	43.1	NIL	Semiconductor	53
5536	NIC Inc	EGOV	23.34	29%	29%	2	3	3	1.15	44.0	NIL	Internet	84
5534	Mercadolibre Inc	MELI	133.80	28%	33%	2	3	3	1.55	55.3	0.4%	Internet	84
3257	PRGX Global, Inc.	PRGX	7.25	28%	22%	2	3	4	1.30	27.9	NIL	Industrial Services	38
4918	AMCON Distributing	DIT	80.50	27%	14%	3	3	4	0.65	8.9	0.9%	Retail/Wholesale Food	48
4919	Arden Group 'A'	ARDNA	129.99	27%	32%	3	3	3	0.70	19.6	0.8%	Retail/Wholesale Food	48
3924	L&L Energy Inc.	LLEN	1.48	27%	27%	3	3	4	1.55	1.6	NIL	Coal	10
3903	Primoris Services	PRIM	28.33	27%	22%	3	4	3	0.90	22.8	0.5%	Engineering & Const	31
3317	Capella Education	CPLA	62.86	26%	26%	2	2	3	0.70	23.4	NIL	Educational Services	15
4827	Innophos Holdings	IPHS	48.61	26%	19%	5	3	3	1.30	22.5	2.9%	Chemical (Diversified)	71
5265	SolarWinds, Inc.	SWI	36.45	26%	24%	4	4	3	1.15	30.6	NIL	Computer Software	72

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

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Highest Percentage Earned on Capital

Page No.	Stock Name	Ticker	Rec. Price	Avg. Retained to Com. Eq.	Avg. Return On Capital	Perform. Rank	Tech. Rank	Safety Rank	Beta	P/E Ratio	Est'd Yld	Industry Group	Industry Rank
3266	Syntel Inc.	SYNT	85.36	26%	31%	2	3	3	0.95	17.6	NIL	Industrial Services	38
5138	ZAGG, Inc.	ZAGG	4.72	26%	24%	3	4	4	0.95	10.0	NIL	Entertainment Tech	30
3614	CorVel Corp.	CRVL	40.38	25%	25%	3	3	3	0.95	28.2	NIL	Medical Services	42
4683	Ebix Inc	EBIX	12.20	25%	23%	2	1	3	1.25	7.0	NIL	E-Commerce	97
4211	Lihua International	LIWA	5.82	25%	25%	2	2	4	1.15	2.8	NIL	Electrical Equipment	80
3401	Callon Petrol.	CPE	6.83	24%	4%	3	2	5	2.05	NMF	NIL	Natural Gas (Div.)	12
4425	Impax Laboratories	IPXL	22.16	24%	24%	3	2	3	1.05	NMF	NIL	Drug	78
5087	Interval Leisure	IILG	24.86	24%	11%	3	3	3	1.10	18.4	1.8%	Recreation	37
5544	Travelzoo Inc.	TZOO	20.64	24%	24%	4	3	4	1.10	32.8	NIL	Internet	84
5301	Tyler Technologies	TYL	96.53	24%	20%	4	3	2	0.80	87.0	NIL	IT Services	77
3033	Vascular Solutions	VASC	19.41	24%	24%	3	3	3	0.70	30.3	NIL	Med Supp Invasive	73
3296	Universal Truckload	UACL	26.69	23%	11%	3	3	3	1.10	19.2	1.0%	Trucking	13
5077	World Acceptance	WRLD	89.21	23%	15%	2	3	3	1.25	10.8	NIL	Financial Svcs. (Div.)	41
5282	Zix Corp.	ZIXI	4.21	23%	23%	4	4	3	1.05	28.1	NIL	Computer Software	72
4825	Gulf Resources Inc.	GURE	2.21	22%	20%	1	1	5	1.55	6.1	NIL	Chemical (Diversified)	71
4213	Magnetek, Inc.	MAG	18.45	22%	22%	*	*	4	1.15	16.0	NIL	Electrical Equipment	80
4646	Medifast Inc	MED	24.53	22%	20%	2	2	4	1.40	16.4	NIL	Food Processing	81
5540	Stamps.com	STMP	46.40	22%	22%	3	3	3	0.75	21.8	NIL	Internet	84
5099	Beasley Broadcast	BBGI	8.17	21%	8%	4	4	5	1.20	13.4	NIL	Entertainment	58
4627	Crystal Rock Holding	CRVP	0.88	21%	10%	3	3	5	0.45	14.7	NIL	Beverage	70
4805	Kirkland's Inc	KIRK	17.87	21%	21%	3	3	3	1.10	20.5	NIL	Retail (Hardlines)	54
5244	MicroStrategy	MSTR	126.68	21%	21%	3	3	3	1.00	76.8	NIL	Computer Software	72
4894	Pioneer Southwest	PSE	48.59	21%	39%	*	*	3	0.90	20.2	4.3%	Petroleum (Producing)	43
5303	Atwood Oceanics	ATW	53.28	20%	16%	3	2	3	1.60	10.2	NIL	Oilfield Svcs/Equip.	22
4932	CVR Energy Inc.	CVI	36.85	20%	14%	3	2	4	1.85	7.0	8.1%	Petroleum (Integrated)	69
4492	LSB Inds.	LXU	36.86	20%	15%	3	3	3	1.25	30.5	NIL	Diversified Co.	88
3218	Pizza Inn Holdings	PZZI	8.21	20%	19%	4	5	4	0.75	NMF	NIL	Restaurant	63
3849	China Advanced Const	CADC	5.30	19%	18%	3	1	5	1.15	NMF	NIL	Building Materials	28
5083	China Yida Holding	CNYD	4.25	19%	19%	3	2	5	0.45	NMF	NIL	Recreation	37
4860	Continental Res.	CLR	119.20	19%	13%	4	3	3	1.70	30.3	NIL	Petroleum (Producing)	43
4206	Fabrinet	FN	19.02	19%	18%	2	2	4	1.30	9.2	NIL	Electrical Equipment	80
3892	Mastech Holdings	MHH	17.10	19%	19%	3	2	4	0.80	18.8	NIL	Human Resources	6
3262	SPAR Group Inc	SGRP	1.86	19%	19%	5	4	5	0.55	23.3	NIL	Industrial Services	38
3269	VSE Corp	VSEC	45.24	19%	16%	3	4	4	1.10	10.0	0.8%	Industrial Services	38
5122	VistaPrint	VPRT	56.43	19%	15%	3	3	3	0.95	62.0	NIL	Publishing	26
3605	Air Methods Corp	AIRM	44.00	18%	11%	3	3	3	0.95	27.5	NIL	Medical Services	42
3610	Bio-Reference Labs	BRLI	33.15	18%	17%	2	3	3	0.80	19.4	NIL	Medical Services	42
4419	Cyanotech Corp.	CYAN	5.37	18%	17%	3	2	4	0.80	8.0	NIL	Drug	78
5025	Financial Engines	FNGN	54.88	18%	17%	3	3	3	1.15	NMF	0.4%	Financial Svcs. (Div.)	41
3867	Global Power Equip.	GLPW	20.49	18%	17%	3	3	3	0.95	22.8	1.8%	Power	7
4241	Hittite Microwave	HITT	62.86	18%	18%	3	3	3	0.90	27.1	NIL	Semiconductor	53
4061	NVE Corp	NVEC	53.47	18%	18%	2	3	3	1.05	22.0	NIL	Electronics	65
5096	Steiner Leisure Ltd.	STNR	55.46	18%	16%	2	2	3	1.05	17.0	NIL	Recreation	37
4520	AEP Industries	AEPI	56.99	17%	8%	4	3	3	1.00	21.9	NIL	Chemical (Specialty)	56
4415	China Pharma Holding	CPHI	0.33	17%	17%	4	3	5	0.90	NMF	NIL	Drug	78
5219	Cover-All Tech Inc.	COVR	1.35	17%	18%	3	3	4	0.85	NMF	NIL	Computer Software	72
3051	Dehaier Medical	DHRM	3.78	17%	17%	3	3	5	1.30	5.4	NIL	Med Supp Non-Invasive	61
3234	Exponent Inc.	EXPO	74.69	17%	17%	2	3	3	0.75	27.5	NIL	Industrial Services	38
3210	Famous Dave's	DAVE	19.18	17%	12%	4	4	4	1.05	40.0	NIL	Restaurant	63
4804	hhgregg Inc	HGG	16.44	17%	14%	3	3	4	1.00	18.3	NIL	Retail (Hardlines)	54

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	2.00	38%	1.2	32%	-	-	-	1.10	NIL	Telecom. Equipment	16
4621	THT Heat Transfer	THTI	0.97	45%	10.8	33%	5	4	5	0.55	NIL	Machinery	89
4632	SkyPeople Fruit	SPU	1.94	55%	2.8	33%	4	3	4	0.70	NIL	Beverage	70
4518	Sutor Technology	SUTR	2.03	60%	4.8	35%	2	1	5	1.80	NIL	Steel	24
3051	Dehaier Medical	DHRM	3.78	65%	5.4	54%	3	3	5	1.30	NIL	Med Supp Non-Invasive	61
4051	Emerson Radio	MSN	1.97	78%	12.3	76%	4	3	4	0.95	NIL	Electronics	65
4211	Lihua International	LIWA	5.82	81%	2.8	62%	2	2	4	1.15	NIL	Electrical Equipment	80
3006	SORL Auto Parts Inc.	SORL	4.75	86%	7.3	54%	3	4	5	1.40	NIL	Auto Parts	45
5252	Peerless System	PRLS	3.65	87%	9.4	87%	3	3	3	0.45	NIL	Computer Software	72
4825	Gulf Resources Inc.	GURE	2.21	91%	6.1	32%	1	1	5	1.55	NIL	Chemical (Diversified)	71
5285	CSP Inc.	CSPI	7.60	99%	6.7	112%	3	2	3	0.75	5.3%	IT Services	77
5002	Arlington Asset	AI	24.61	107%	11.9	69%	3	3	3	1.05	14.2%	Financial Svcs. (Div.)	41
5060	QC Holdings Inc.	QCCO	2.35	108%	14.7	49%	3	3	4	0.75	8.5%	Financial Svcs. (Div.)	41
4502	Servotronics	SVT	8.45	108%	11.3	78%	3	3	4	0.65	NIL	Diversified Co.	88
5023	Fed. Agricultural	AGM	34.93	131%	5.6	127%	3	3	5	1.50	1.4%	Financial Svcs. (Div.)	41
4613	Hurco Companies	HURC	24.90	132%	15.8	112%	5	3	3	1.35	NIL	Machinery	89
4510	Friedman Inds Inc.	FRD	10.15	134%	14.3	110%	4	3	3	1.05	3.2%	Steel	24
5022	FBR & Co.	FBRC	26.09	135%	3.8	133%	3	3	3	1.10	NIL	Financial Svcs. (Div.)	41
5117	CSS Industries	CSS	25.73	143%	13.1	98%	3	4	3	0.95	2.3%	Publishing	26
3333	CPI Aerostructures	CVU	13.00	145%	12.1	135%	1	3	3	0.80	NIL	Aerospace/Defense	67
5045	MicroFinancial Inc	MFI	8.52	159%	12.9	150%	3	3	3	0.70	3.3%	Financial Svcs. (Div.)	41
4654	Seneca Foods 'B'	SENEB	29.31	159%	12.3	87%	4	3	3	0.45	NIL	Food Processing	81
4023	Key Tronic Corp	KTCC	10.76	160%	11.1	120%	4	3	4	1.15	NIL	Computers/Peripherals	33
5051	Nicholas Financial	NICK	15.59	161%	9.9	149%	3	3	3	0.90	3.1%	Financial Svcs. (Div.)	41
4612	Hardinge, Inc.	HDNG	14.97	163%	12.6	109%	4	4	3	1.00	0.5%	Machinery	89
3128	Wireless Telecom.	WTT	1.81	164%	15.1	121%	3	4	4	1.25	NIL	Precision Instrument	92
4662	Rocky Brands	RCKY	15.64	166%	14.3	93%	3	2	4	1.00	2.6%	Shoe	51
3023	Orthofix Intl.	OFIX	20.61	169%	8.6	100%	5	4	-	1.00	NIL	Med Supp Invasive	73
4270	Rudolph Tech.	RTEC	10.45	171%	11.4	125%	5	3	4	1.50	NIL	Semiconductor	53
4003	Flexsteel Inds	FLXS	27.41	177%	14.4	129%	3	3	3	0.60	2.2%	Furn/Home Furnishings	32
4247	inTEST Corp.	INTT	3.80	187%	15.2	141%	3	3	5	1.10	NIL	Semiconductor	53
4830	Ocean Bio-Chem Inc.	OBCI	2.31	194%	11.6	120%	4	3	4	0.70	NIL	Chemical (Diversified)	71
3642	Eastern Company	EML	16.25	201%	15.0	141%	3	3	3	0.90	2.7%	Metal Fabricating	90
3124	Taylor Devices Inc.	TAYD	8.46	209%	13.2	129%	4	3	3	0.80	NIL	Precision Instrument	92
4074	Acme United Corp.	ACU	14.57	212%	12.1	147%	3	3	3	0.70	2.2%	Office Equip/Supplies	21
3494	Ceragon Networks	CRNT	3.46	212%	15.7	88%	1	1	-	1.05	NIL	Wireless Networking	60
3906	Willdan Group Inc.	WLDN	3.65	212%	12.6	154%	1	2	5	1.15	NIL	Engineering & Const	31
4062	Nam Tai Elec.	NTE	8.61	214%	5.6	106%	2	2	-	1.05	7.0%	Electronics	65
4918	AMCON Distributing	DIT	80.50	219%	8.9	102%	3	3	4	0.65	0.9%	Retail/Wholesale Food	48
4491	Jewett-Cameron	JCTCF	10.63	223%	11.4	191%	3	4	3	0.60	NIL	Diversified Co.	88

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

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Highest Yielding Non-Utility Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3484	Tower Group Int'l	TWGP	3.73	3	2	3	NMF	17.7%
4512	Great Northern Iron	GNI	71.91	2	2	3	7.4	14.5%
5002	Arlington Asset	AI	24.61	3	3	3	11.9	14.2%
4938	Northern Tier Energy	NTI	22.96	-	-	-	6.8	11.8%
4876	Hugoton Royalty Trst	HGT	7.07	3	3	3	11.8	11.6%
5119	Educational Dev.	EDUC	2.80	3	2	3	28.0	11.4%
4897	QR Energy LP	QRE	17.09	3	3	3	51.8	11.4%
4706	Atlas Resource	ARP	20.27	3	3	-	NMF	11.1%
5053	Oaktree Cap Group	OAK	57.29	3	3	-	9.4	10.5%
5040	Life Partners	LPHI	2.02	3	3	4	NMF	9.9%
3536	NuStar Energy	NS	44.22	3	3	3	NMF	9.9%
3914	BreitBurn Energy	BBEP	19.55	3	3	3	NMF	9.8%
3525	Eagle Rock Energy	EROC	6.11	4	3	3	NMF	9.8%
4660	Vector Group Ltd.	VGR	16.33	3	3	2	25.5	9.8%
4933	Calumet Specialty	CLMT	29.19	5	4	3	32.4	9.4%
3326	Intersections Inc	INTX	8.48	3	2	4	13.3	9.4%
3813	CCA Inds.	CAW	3.14	4	3	3	NMF	8.9%
4913	Vanguard Natural Res	VNR	28.32	3	3	3	23.4	8.8%
3529	Ferrellgas Prtnrs LP	FGP	23.04	3	2	3	33.9	8.7%
4883	Legacy Reserves	LGCY	27.31	3	3	3	NMF	8.6%
5060	QC Holdings Inc.	QCCO	2.35	3	3	4	14.7	8.5%
4932	CVR Energy Inc.	CVI	36.85	3	2	4	7.0	8.1%
4508	Terra Nitrogen	TNH	198.00	3	3	3	11.9	8.1%
3485	Unico American	UNAM	12.39	3	3	2	42.7	8.1%
5308	Compressco Partners	GSJK	21.80	4	4	3	29.1	7.9%
5084	Collectors Univ.	CLCT	16.90	2	2	3	20.9	7.7%
5128	Compass Diversified	CODI	18.69	3	3	3	34.6	7.7%
3521	Crestwood Midstream	CMLP	21.39	*	*	3	97.2	7.6%
5033	Home Loan Servicing	HLSS	23.55	3	3	-	12.7	7.6%
3826	Norbord, Inc.	NBD.TO	31.47	3	3	-	8.8	7.6%
3540	Regency Energy	RGP	24.90	4	3	3	NMF	7.6%
5329	USA Compression	USAC	24.23	-	-	-	NMF	7.6%
4862	Dorchester	DMLP	24.76	2	3	3	18.8	7.4%
3405	San Juan Basin Rlty.	SJT	15.65	3	3	3	42.3	7.4%
3526	Enbridge Energy	EEP	30.01	4	3	3	61.2	7.2%
3821	UMH Properties	UMH	10.05	4	3	3	NMF	7.2%
3528	Exterran Partners	EXLP	29.98	3	4	3	22.9	7.0%
4062	Nam Tai Elec.	NTE	8.61	2	2	-	5.6	7.0%
3535	Martin Midstream	MMLP	46.28	4	4	3	35.3	6.8%
3518	Atlas Pipeline	APL	36.81	4	3	4	NMF	6.7%
5516	Valley Natl Bancp NJ	VLY	9.70	2	3	3	14.7	6.7%
3543	TC PipeLines	TCP	49.00	3	4	2	23.8	6.6%
3531	Global Partners	GLP	37.15	5	5	3	20.1	6.5%
4462	Gold Resources Corp.	GORO	5.51	3	2	3	13.8	6.5%
3539	PAA Natural Gas	PNG	22.85	*	*	2	24.8	6.3%
3546	TransMontaigne	TLP	41.91	5	4	3	22.8	6.2%
3523	DCP Midstream Prtnr	DPM	47.50	3	4	3	21.4	6.1%
5028	GFI Group Inc.	GFIG	3.29	3	3	4	NMF	6.1%
3532	Holly Energy	HEP	32.41	5	3	3	34.1	6.1%
3449	NB&T Financial Group	NBTF	19.92	3	3	3	15.1	6.0%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3519	Blueknight Energy	BKEP	8.38	3	4	5	33.5	5.8%
4104	Communication Sys.	JCS	11.16	1	2	3	31.0	5.7%
3520	Cheniere Energy Ptrs	CQP	30.19	4	3	3	NMF	5.6%
3544	Targa Resources	NGLS	52.00	4	4	3	85.2	5.6%
4474	Noranda Aluminum	NOR	2.90	3	1	4	NMF	5.5%
5065	Tal International	TAL	49.02	3	4	3	11.2	5.5%
3522	Crosstex Energy LP	XTEX	25.28	*	*	4	NMF	5.4%
3320	Lincoln Educational	LINC	5.20	3	2	3	NMF	5.4%
3896	New Ulm Telecom	NULM	6.25	1	3	4	9.1	5.4%
3537	ONEOK Partners	OKS	53.43	3	3	2	22.8	5.4%
3510	Alliance Holdings GP	AHGP	59.76	3	3	3	15.7	5.3%
5285	CSP Inc.	CSPI	7.60	3	2	3	6.7	5.3%
3480	OneBeacon Insurance	OB	15.94	2	3	3	17.0	5.3%
5100	CTC Media Inc	CTCM	12.64	3	4	4	14.2	5.1%
5009	Calamos Asset	CLMS	9.89	4	3	4	16.5	5.1%
5116	Courier Corp.	CRRC	16.44	3	4	3	18.5	5.1%
4923	Roundy's Inc.	RNDY	9.49	5	4	-	47.5	5.1%
5280	Wayside Technology	WSTG	13.44	3	3	3	10.8	5.1%
5433	Citizens & Northern	CZNC	19.98	4	3	3	12.2	5.0%
3487	Universal Insurance	UVE	8.08	3	3	3	6.5	5.0%
3321	National American	NAUH	3.65	2	3	3	17.4	4.9%
5133	Koss Corp.	KOSS	5.04	3	3	3	38.8	4.8%
5512	Union Bankshares	UNB	21.65	3	3	2	12.3	4.8%
3203	Ark Restaurants	ARKR	21.35	4	3	3	17.4	4.7%
3915	Citizens Holding Co.	CIZN	18.88	2	3	3	13.6	4.7%
3835	Orchids Paper	TIS	29.64	3	3	3	19.4	4.7%
3541	Spectra Energy	SEP	44.35	4	5	2	27.2	4.7%
3803	Hickory Tech	HTCO	12.60	3	3	3	20.3	4.6%
3534	Markwest Energy	MWE	73.47	4	3	3	NMF	4.6%
5505	The First Bancorp	FNLC	17.10	3	4	3	14.5	4.6%
3611	Birner Dental Mgmt.	BDMS	19.73	3	3	3	48.1	4.5%
5081	Bowl America 'A'	BWLA	14.53	4	3	3	50.1	4.5%
5203	Amer. Software	AMSWA	9.10	3	3	3	26.0	4.4%
4497	NL Inds.	NL	11.32	4	3	3	NMF	4.4%
3482	Safety Insurance	SAFT	54.81	2	3	2	14.3	4.4%
5401	ACNB Corporation	ACNB	17.50	3	3	2	11.3	4.3%
3615	Diversicare Health	DVCR	5.06	4	3	4	NMF	4.3%
3302	Ecology & Envtmt.	EEL	11.05	3	2	3	61.4	4.3%
3232	Electro Rent Corp.	ELRC	18.55	3	3	3	19.3	4.3%
5054	Och-Ziff Capital	OZM	12.98	2	2	3	18.3	4.3%
5478	Oritani Financial	ORIT	16.25	3	3	2	17.3	4.3%
4936	PBF Energy Inc.	PBF	27.62	-	-	-	41.2	4.3%
4894	Pioneer Southwest	PSE	48.59	*	*	3	20.2	4.3%
4001	Crown Crafts Inc.	CRWS	7.53	3	2	3	14.8	4.2%
5514	United Bkshrs W.Va.	UBSI	29.63	2	3	3	17.1	4.2%
3516	Access Midstream	ACMP	52.72	4	3	2	81.1	4.1%
5403	American National	AMNB	22.67	2	3	3	10.8	4.1%
3471	Baldwin & Lyons	BWINA	24.13	4	3	3	11.2	4.1%
3530	Genesis Energy	GEL	51.12	5	4	3	43.7	4.1%
5477	Norwood Financial	NWFL	28.60	2	3	2	12.9	4.1%

Stocks Ranked 1 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3010	Accuray Inc	ARAY	6.77	2	4	1.20	NMF	NIL
4044	Advanced Photonix ■	API	0.67	3	5	1.20	NMF	NIL
3650	Aegerion Pharma	AEGR	82.76	2	3	1.10	NMF	NIL
5124	Alexanders Inc. ■	ALX	309.88	2	3	1.15	39.2	3.5%
3912	Altair Nanotech.	ALTI	4.32	2	5	1.30	NMF	NIL
5003	Altisource Portfolio	ASPS	154.03	1	3	0.90	31.0	NIL
3858	American DG Energy	ADGE	1.67	2	4	0.70	NMF	NIL
4045	Amer. Science&Engrng	ASEI	66.20	3	3	0.75	30.1	3.0%
4849	Apco Oil & Gas	APAGF	14.78	2	4	1.30	10.9	NIL
4408	Apricus Biosciences	APRI	1.80	2	4	0.95	NMF	NIL
3331	Arotech Corp. ■	ARTX	1.79	1	5	1.00	11.9	NIL
3659	Arrowhead Research	ARWR	7.13	1	5	1.15	NMF	NIL
3042	BSD Medical Corp.	BSDM	1.71	2	5	1.05	NMF	NIL
4675	Bazaarvoice, Inc.	BV	8.96	1	-	NMF	NMF	NIL
3661	BioCryst Pharm	BCRX	5.41	2	5	1.60	NMF	NIL
3860	BioFuel Energy	BIOF	2.66	2	5	1.30	NMF	NIL
3333	CPI Aerostructures ■	CVU	13.00	3	3	0.80	12.1	NIL
4101	Calix Inc. ■	CALX	10.37	2	4	1.50	NMF	NIL
3316	Cambium Learn ■	ABCD	1.32	2	5	1.05	NMF	NIL
5429	Centerstate Banks	CSFL	10.20	2	3	0.90	24.9	0.4%
3494	Ceragon Networks	CRNT	3.46	1	-	1.05	15.7	NIL
4666	Cherokee Inc.	CHKE	13.67	2	3	1.00	17.1	2.9%
4524	China XD Plastics	CXDC	4.80	3	5	0.85	3.7	NIL
4104	Communication Sys. ■	JCS	11.16	2	3	0.80	31.0	5.7%
4607	CompX Intl.	CIX	12.71	2	3	0.70	29.6	1.6%
4459	Comstock Mining	LODE	1.75	1	4	1.05	NMF	NIL
4857	Comstock Resources	CRK	17.14	3	4	1.50	NMF	2.9%
3888	CTPartners	CTP	6.11	2	3	0.45	NMF	NIL
5527	Demand Media, Inc. ■	DMD	5.10	2	3	1.35	46.4	NIL
5085	Digital Cinema ■	DCIN	4.87	3	-	NMF	NMF	NIL
3908	Digital Generation	DGIT	12.44	2	4	1.25	NMF	NIL
4237	EZchip Semiconductor	EZCH	26.05	1	3	1.20	37.8	NIL
4460	Eldorado Gold Corp. ■	EGO	6.68	1	-	1.10	24.7	1.5%
3018	EnteroMedics Inc. ■	ETRM	1.30	1	5	1.25	NMF	NIL
3402	FX Energy Inc	FXEN	3.69	1	4	1.55	NMF	NIL
3427	First Finl Bancorp	FFBC	15.39	3	3	1.00	14.7	3.9%
3432	1st Source Corp. ■	SRCE	31.50	3	3	0.85	14.6	2.2%
4526	Flexible Solutions	FSI	0.98	2	4	0.85	NMF	NIL
4823	FutureFuel Corp.	FF	18.05	2	3	1.00	15.0	2.4%
3318	Grand Canyon	LOPE	47.01	2	3	0.70	25.7	NIL
4825	Gulf Resources Inc. ■	GURE	2.21	1	5	1.55	6.1	NIL
4723	Hallador Energy Co.	HNRG	7.02	2	4	0.95	8.2	NIL
3691	Hemisphere Biopharm. ■	HEB	0.20	1	5	1.35	NMF	NIL
4875	Houston Amer. Energy	HUSA	0.27	1	5	1.70	NMF	NIL
5461	Hudson Valley Hldg	HVB	18.52	2	3	0.60	28.5	1.3%
3498	I.D. Systems Inc. ■	IDSY	5.25	2	3	0.90	NMF	NIL
4054	iGO Inc	IGOI	2.99	1	5	0.90	NMF	NIL
4021	Intelligence Mobil ■	IDN	0.48	1	5	0.95	NMF	NIL
4133	Interactive Brokers ■	IBKR	21.56	3	3	0.80	25.1	1.9%
4022	Interphase Corp. ■	INPH	4.23	2	5	0.80	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4055	Intevac Inc. ■	IVAC	5.26	2	3	1.35	NMF	NIL
3512	James River Coal Co ■	JRCC	2.01	1	5	2.25	NMF	NIL
4882	Laredo Petroleum ■	LPI	32.89	2	-	NMF	NMF	NIL
3871	Lightbridge Corp ■	LTBR	1.58	1	5	0.85	NMF	NIL
3624	MWI Veterinary ■	MWIV	164.51	2	3	0.80	34.1	NIL
5134	Majesco Entmt.	COOL	0.60	1	5	1.30	NMF	NIL
3288	Marten Transport Ltd	MRTN	17.73	2	3	0.85	19.5	0.6%
3705	Mast Therapeutics ■	MSTX	0.45	2	5	0.85	NMF	NIL
5120	McGraw-Hill Ryerson	MHR.TO	41.75	2	-	0.40	10.1	3.0%
3707	Medgenics Inc.	MDGN	6.89	2	4	0.40	NMF	NIL
4473	Molycorp Inc.	MCP	4.93	1	4	1.85	NMF	NIL
5048	Nationstar Mortgage	NSM	49.94	2	-	NMF	15.3	NIL
4647	Natural Alterna.	NAII	6.10	2	3	0.50	26.5	NIL
4261	Netlist Inc.	NLST	0.76	2	5	1.45	NMF	NIL
3713	NewLink Genetics ■	NLNK	17.92	3	-	NMF	NMF	NIL
3896	New Ulm Telecom ■	NULM	6.25	3	4	0.45	9.1	5.4%
3872	Ocean Power	OPTT	2.22	1	4	1.25	NMF	NIL
4313	Oconee Federal	OFED	17.21	2	-	NMF	26.1	2.3%
3452	Ohio Valley Banc	OVBC	21.23	3	3	0.45	10.5	4.0%
4434	Omeros Corp.	OMER	10.23	1	4	1.00	NMF	NIL
4263	On Track Innovations	OTIV	1.80	2	5	0.90	NMF	NIL
4732	OxIGENE Inc. ■	OXGN	2.54	2	5	1.00	NMF	NIL
3719	Palatin Tech.	PTN	0.60	2	5	0.80	NMF	NIL
3932	Peregrine Semicond.	PSMI	8.03	1	-	NMF	36.5	NIL
3808	Performance Tech.	PTIX	3.18	1	3	0.55	NMF	NIL
4066	Pulse Electronics	PULS	3.72	2	5	1.75	NMF	NIL
3877	Real Goods Solar	RSOL	3.87	1	5	1.25	NMF	NIL
4902	Rosetta Resources ■	ROSE	59.74	3	3	1.60	15.9	NIL
5491	S.Y. Bancorp	SYBT	30.11	3	3	0.75	15.5	2.7%
3311	Solazyme, Inc.	SZYM	10.35	1	4	1.80	NMF	NIL
3087	Solta Medical Inc.	SLTM	1.89	2	4	1.25	NMF	NIL
5114	Spanish Broadcasting	SBSA	3.94	2	5	1.75	NMF	NIL
3635	Spherix Inc.	SPEX	6.94	1	5	0.80	NMF	NIL
4659	Star Scientific Inc.	STSI	1.90	1	4	1.50	NMF	NIL
3732	StemCells Inc ■	STEM	1.35	2	4	1.30	NMF	NIL
4907	Stone Energy	SGY	32.87	2	4	2.00	10.1	NIL
4277	Tower Semiconductor ■	TSEM	4.90	2	5	1.25	NMF	NIL
3883	USEC Inc.	USU	6.01	1	5	1.50	NMF	NIL
3509	Ubiquiti Networks	UBNT	40.13	2	-	NMF	45.1	NIL
3094	Unilife Corp.	UNIS	2.70	1	4	1.30	NMF	NIL
4703	US Auto Parts ■	PRTS	2.16	1	4	0.95	NMF	NIL
5066	U S Global Invs	GROW	2.65	1	4	1.55	NMF	2.3%
4482	Uranium Resources	URRE	2.56	1	5	2.25	NMF	NIL
3742	Vanda Pharma.	VNDA	6.68	1	4	1.00	NMF	NIL
5067	Vantiv, Inc. ■	VNTV	26.88	3	-	NMF	32.0	NIL
4815	Vera Bradley Inc.	VRA	23.12	2	3	1.30	13.9	NIL
5278	Virnetx Holding Corp ■	VHC	20.89	1	4	1.15	NMF	NIL
5137	Vringo Inc.	VRNG	2.78	2	4	0.65	NMF	NIL
3906	Willdan Group Inc. ■	WLDN	3.65	2	5	1.15	12.6	NIL
4917	Zion Oil & Gas Inc. ■	ZN	1.65	2	4	0.80	NMF	NIL

Rank 1 Deletions: Arcos Dorados Hldgs; Array BioPharma; Barnwell Industries; CaesarStone Sdot; Capella Education; Cathay General; Chefs' Whse (The); China Housing & Land; City Holding; Commun. Trust Bncp; Cytos Therapeutics; Datarum Corp.; Endeavour Intl; FairPoint Comm; ImmunoCellular Thera; InterOil Corp.; Liquidity Services; Loral Space & Comm.; Medifast Inc.; MeetMe Inc.; Mercadolibre Inc.; Nat'l Western Life; Novatel Wireless; Orion Energy Systems; PetroQuest Energy; Provident New York; Recovery Energy; Sykes Enterprises; Unit Corp.; USANA Health Sci; Ventrus Biosciences; Viasystems Group Inc; Waddell & Reed; Weyco Group; Zhong Technologies.

■ Newly added this week.

Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3647	Aastrom Biosciences	ASTM	3.88	1	5	1.10	NMF	NIL
4848	Abraxas Petrol ▲	AXAS	3.01	2	5	1.85	75.3	NIL
5402	Access National Corp	ANCX	14.03	2	3	0.60	9.0	3.1%
4226	Aehr Test Systems ▲	AEHR	2.56	3	5	1.20	NMF	NIL
3652	Agenus Inc. ▲	AGEN	2.46	3	5	1.60	NMF	NIL
4405	Alexza Pharma.	ALXA	5.19	2	5	1.10	NMF	NIL
3035	Alliance HealthCare ▲	AIQ	25.27	3	5	1.10	NMF	NIL
3488	Allot Communications	ALLT	12.81	1	-	1.00	NMF	NIL
4663	Alpha Pro Tech ▲	APT	1.56	3	4	1.05	19.5	NIL
3011	Alphatec Holdings	ATEC	1.91	3	4	1.15	NMF	NIL
5403	American National	AMNB	22.67	3	3	0.50	10.8	4.1%
3656	Anika Therapeutics	ANIK	30.56	3	4	1.05	24.4	NIL
4705	Anthera Pharma. ▲	ANTH	3.26	2	5	0.55	NMF	NIL
5079	Arctic Cat	ACAT	52.23	3	4	1.30	17.3	0.8%
3657	Arena Pharma	ARNA	4.32	2	4	0.95	NMF	NIL
5407	Arrow Financial	AROW	25.77	3	3	0.75	14.7	3.8%
5098	Ascent Capital Group	ASCS	83.66	3	3	0.95	NMF	NIL
3859	Ascent Solar	ASTI	0.90	1	5	1.55	NMF	NIL
5207	Asure Software	ASUR	4.91	2	5	0.75	NMF	NIL
3040	Atrion Corp ▲	ATRI	270.04	2	3	0.85	21.2	0.9%
5333	Authenticate Hldg	ADAT	1.24	3	5	0.80	NMF	NIL
4283	Bofi Holding, Inc. ▲	BOFI	68.98	3	3	0.75	22.5	NIL
4522	Balchem Corp.	BCPC	54.16	3	3	0.90	37.4	0.4%
5410	Banc of California	BANC	13.75	2	3	0.90	NMF	3.5%
4285	Banner Corp.	BANR	38.14	3	4	1.45	15.3	1.6%
4852	Barnwell Industries ▼	BRN	3.48	2	5	1.15	NMF	NIL
3886	Barrett Bus.	BBSI	87.11	3	3	0.90	35.6	0.6%
3013	Baxano Surgical ▲	BAXS	1.18	2	4	0.90	NMF	NIL
4100	Bel Fuse Inc.	BELFA	20.78	2	3	1.20	28.1	1.2%
3041	BG Medicine Inc. ▲	BGMD	0.63	1	5	1.15	NMF	NIL
4853	Bill Barrett	BBG	29.93	2	3	1.40	NMF	NIL
4412	Biodel Inc.	BIOD	2.42	1	5	1.30	NMF	NIL
3610	Bio-Reference Labs ▲	BRLI	33.15	3	3	0.80	19.4	NIL
4604	Blount Intl. ▲	BLT	12.52	3	3	1.10	15.8	NIL
5125	Bon-Ton Stores	BONT	11.17	2	5	1.80	79.8	1.8%
5416	Boston Private	BPFH	11.29	3	4	1.15	18.5	2.5%
5418	Bridge Capital	BBNK	17.62	3	3	0.80	20.3	NIL
5419	Bryn Mawr Bank	BMTC	28.24	3	3	0.75	16.3	2.5%
5082	Build-A-Bear	BBW	8.54	3	4	1.10	NMF	NIL
3840	CTI Industries	CTIB	5.19	3	5	1.00	NMF	NIL
3847	CaesarStone Sdot ▼	CSTE	42.39	2	-	NMF	26.0	NIL
5423	Camden National	CAC	39.24	2	3	1.00	12.6	2.8%
3046	Cantel Medical	CMN	35.33	3	3	1.00	37.2	0.2%
4832	Canterbury Pk Hldg	CPHC	10.00	3	3	0.65	35.7	NIL
3317	Capella Education ▼	CPLA	62.86	2	3	0.70	23.4	NIL
3863	Capstone Turbine	CPST	1.23	2	4	1.45	NMF	NIL
3205	Carrols Restaurant ▲	TAST	5.63	2	5	1.30	NMF	NIL
4289	Carver Bancorp ▲	CARV	6.50	2	5	1.15	12.5	NIL
5427	Cathay General ▼	CATY	24.78	3	3	1.15	18.5	0.2%
3817	Cavco Industries	CVCO	58.00	3	3	1.05	49.6	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4414	Celsion Corp.	CLSN	4.11	1	4	0.85	NMF	NIL
5428	Center Bancorp Inc.	CNBC	15.11	2	3	0.75	12.8	2.0%
5431	Central Valley Comm. ▲	CVCY	10.96	3	3	0.45	15.2	1.8%
4467	Century Alum Co ▲	CENX	9.38	2	4	2.40	NMF	NIL
5115	Cenveo Inc. ▲	CVO	3.12	2	5	1.65	NMF	NIL
4920	Chefs' Whse (The) ▼	CHEF	24.15	2	3	1.10	32.2	NIL
4714	ChemoCentryx, Inc.	CCXI	4.99	2	-	NMF	NMF	NIL
3864	China BAK Battery	CBAK	2.22	2	5	1.25	NMF	NIL
4081	China Housing & Land ▼	CHLN	2.88	2	5	1.65	4.6	NIL
3915	Citizens Holding Co.	CIZN	18.88	3	3	0.35	13.6	4.7%
5434	City Holding ▼	CHCO	45.47	3	3	0.80	14.3	3.3%
4934	Clayton Williams	CWEI	76.76	3	4	1.70	60.4	NIL
3300	Clean Diesel Tech.	CDTI	1.50	1	5	1.10	NMF	NIL
3907	Clear Channel	CCO	8.99	3	-	NMF	NMF	NIL
5084	Collectors Univ.	CLCT	16.90	2	3	0.85	20.9	7.7%
5437	Commun. Trust Bncp ▼	CTBI	42.69	3	3	0.80	14.2	3.0%
5218	CommVault Systems ▲	CVLT	76.58	3	3	0.90	62.8	NIL
3674	Compugen Ltd. ▲	CGEN	9.71	2	-	0.95	NMF	NIL
4859	Contango Oil & Gas	MCF	42.68	3	3	1.20	NMF	NIL
4129	Cowen Group Inc.	COWN	3.99	2	4	1.15	NMF	NIL
5013	Credit Acceptance	CACC	121.97	3	3	1.00	12.0	NIL
3678	Curis Inc.	CRIS	3.89	2	4	1.10	NMF	NIL
3103	CyberOptics ▲	CYBE	5.05	2	3	0.65	NMF	NIL
4717	Cytori Therapeutics ▼	CYTX	3.35	2	4	1.55	NMF	NIL
4016	Dataram Corp. ▼	DRAM	2.44	3	5	0.95	NMF	NIL
4935	Delek US Holdings ▲	DK	25.27	2	3	1.30	5.3	2.4%
4668	Dest. Maternity	DEST	31.17	3	3	1.10	17.7	2.4%
5015	Diamond Hill	DHIL	111.60	2	3	1.10	17.7	NIL
3495	Digi Int'l ▲	DGII	10.10	2	3	1.00	43.9	NIL
5016	Doral Financial	DRL	16.56	1	5	1.85	NMF	NIL
4862	Dorchester	DMLP	24.76	3	3	0.90	18.8	7.4%
4719	Dynavax Tech	DVAX	1.14	1	4	1.15	NMF	NIL
4683	Ebix Inc ▲	EBIX	12.20	1	3	1.25	7.0	NIL
3056	Echo Therapeutics	ECTE	2.50	1	5	0.75	NMF	NIL
5529	eHealth Inc. ▲	ETHH	40.44	2	3	0.90	NMF	NIL
3683	Emergent Biosolut.	EBS	19.71	3	3	0.70	28.6	NIL
4461	Endeavour Silver ▲	EXK	4.06	1	-	1.55	10.7	NIL
3898	ENGlobal Corp	ENG	1.30	2	5	1.55	NMF	NIL
5104	Entercom Comm.	ETM	9.02	3	5	1.95	14.3	NIL
4052	Espey Mfg&Electrnics	ESP	32.65	3	3	0.55	13.2	3.1%
5019	Euronet Worldwide	EEFT	42.65	3	3	1.20	26.3	NIL
3234	Exponent Inc.	EXPO	74.69	3	3	0.75	27.5	NIL
5439	F.N.B. Corp.	FNB	12.42	3	3	1.10	15.0	3.9%
4206	Fabrinet ▲	FN	19.02	2	4	1.30	9.2	NIL
3801	FairPoint Comm ▼	FRP	9.46	3	4	1.50	NMF	NIL
5227	FalconStor Software ▲	FALC	1.74	2	4	1.30	NMF	NIL
4640	Farmer Brothers ▲	FARM	17.74	3	3	1.15	NMF	NIL
5442	Fin'l Institutions	FISI	23.09	3	3	1.20	13.3	3.3%
3424	First Busey Corp	BUSE	5.28	3	3	0.90	19.6	3.0%
3429	First Fin'l Corp. IN	THFF	34.58	3	3	0.85	14.7	2.8%

Rank 2 Deletions: Alamo Group; Alico Inc.; American River Bank; Amer. Software; Antares Pharma Inc.; Argan Inc.; Atlas Resource; Aware Inc.; BancFirst Corp. OK; BioTime Inc.; Blonder Tongue Labs; CVR Energy Inc.; Chemtura Corp.; China Info. Tech.; Cohen & Steers; Cohu Inc.; Coleman Cable Inc.; Courier Corp.; Data I/O Corp.; Dot Hill Systems; Employers Holdings; EXFO Inc.; Exterran Holdings; First Connecticut

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

■ Newly added this week.

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Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
5228	Fortinet Inc. ▲	FTNT	20.02	2	3	1.10	62.6	NIL
5312	Forum Energy Tech. ▲	FET	29.63	3	-	NMF	23.3	NIL
4803	Francesca's Holding ▲	FRAN	17.49	3	3	1.05	15.3	NIL
3212	Frisch's Restaurants	FRS	24.45	2	3	0.65	15.7	2.9%
4669	G-III Apparel	GIII	56.14	3	4	1.30	18.8	NIL
3276	GasLog Ltd.	GLOG	15.49	3	-	NMF	31.0	2.8%
5530	Geeknet Inc.	GKNT	18.24	3	3	0.90	NMF	NIL
4611	Gencor Inds.	GENC	9.05	3	3	0.80	21.0	NIL
3889	Gen'l Employment Ent	JOB	0.18	2	5	0.80	NMF	NIL
4468	General Moly Inc. ▲	GMO	1.62	1	4	1.95	NMF	NIL
3433	German American	GABC	27.31	2	3	0.60	13.8	2.2%
3899	Gt Lakes Dredge ▲	GLDD	8.44	2	3	1.35	NMF	NIL
4512	Great Northern Iron	GNI	71.91	2	3	1.00	7.4	14.5%
5030	Green Dot Corp.	GDOT	23.75	3	4	1.00	24.0	NIL
4670	Hampshire Group Ltd.	HAMP	4.10	2	5	0.70	NMF	NIL
4490	Handy & Harman Ltd. ▲	HNH	23.54	3	5	0.75	9.4	NIL
3063	Hansen Medical	HNSN	1.86	2	4	1.55	NMF	NIL
5129	Harbinger Group Inc.	HRG	10.63	2	3	0.70	10.6	NIL
5336	HealthStream, Inc.	HSTM	33.36	2	3	0.70	NMF	NIL
5031	Heartland Payment	HPY	40.39	3	3	1.05	21.4	0.7%
5457	Heritage Commerce	HTBK	7.51	3	4	1.05	22.1	1.6%
3305	Heritage-Crystal ▲	HCCI	17.59	3	3	0.65	NMF	NIL
5458	Heritage Financial	HFWA	16.12	3	3	0.65	20.9	2.0%
3240	Hill International ▲	HIL	3.65	2	5	1.50	NMF	NIL
4085	HomeFed Corporation ▲	HOFD	36.50	3	3	0.55	48.7	NIL
3868	Hydrogenics Corp ▲	HYGS	12.20	2	-	1.35	NMF	NIL
4877	Hyperdynamics Corp	HDY	3.55	3	4	1.50	NMF	NIL
3242	ICF International ▲	ICFI	35.26	3	3	0.85	17.2	NIL
4243	IXYS Corp	IXYS	11.55	2	3	1.15	77.0	1.0%
3693	iBio Inc. ▲	IBIO	0.42	3	5	0.60	NMF	NIL
3695	Idera Pharma.	IDRA	1.82	1	5	1.10	NMF	NIL
3065	InfuSystem Holdings	INFU	1.57	2	4	0.60	NMF	NIL
3700	Insmad Inc.	INSM	15.02	2	4	0.55	NMF	NIL
4209	Integrated Electric	IESC	4.48	3	4	1.30	NMF	NIL
3701	InterMune Inc	ITMN	13.73	2	4	1.20	NMF	NIL
5463	Intl. Bancshares	IBOC	22.61	3	3	1.05	13.9	2.0%
4878	InterOil Corp. ▼	IOC	69.44	2	3	1.30	NMF	NIL
4248	InvenSense Inc.	INVN	16.52	2	-	NMF	27.1	NIL
5036	Investors Title	ITIC	78.79	3	3	0.55	10.2	0.4%
3702	Jazz Pharmaceuticals ▲	JAZZ	92.62	3	4	1.10	25.9	NIL
4337	Kansas City Life Ins	KCLI	46.21	3	3	0.95	18.2	2.3%
3068	Kips Bay Medical Inc	KIPS	0.84	3	5	1.25	NMF	NIL
4880	Kodiak Oil & Gas ▲	KOG	12.53	3	4	1.70	26.1	NIL
3870	LDK Solar Company	LDK	1.51	2	-	1.75	NMF	NIL
3623	LHC Group	LHCG	21.23	2	3	1.00	14.2	NIL
3246	Lakeland Ind	LAKE	5.28	2	4	0.80	NMF	NIL
4211	Lihua International	LIWA	5.82	2	4	1.15	2.8	NIL
4690	Limelight Networks ▲	LLNW	1.95	2	4	1.45	NMF	NIL
5292	Lionbridge Tech. ▲	LIOX	5.16	3	4	1.50	36.9	NIL
5532	Liquidity Services ▼	LQDT	26.67	3	3	1.00	24.0	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3328	Local Corp.	LOCM	2.02	2	5	1.50	NMF	NIL
3806	Loral Space & Comm. ▼	LORL	72.06	2	3	1.20	24.4	NIL
5241	MAM Software Group ▲	MAMS	4.10	3	5	1.25	17.1	NIL
4692	Magic Software ▲	MGIC	6.32	3	-	1.15	15.0	2.8%
4886	Magnum Hunter Res. ▲	MHR	7.17	3	5	1.90	NMF	NIL
3447	MainSource Financial	MSFG	16.29	3	3	1.15	13.1	2.0%
3909	Marchex Inc. ▲	MCHX	8.69	2	4	1.10	NMF	NIL
4495	Maui Ld & Pineapple	MLP	4.29	3	5	1.20	NMF	NIL
4024	Maxwell Tech.	MXWL	7.92	1	4	1.40	18.9	NIL
4646	Medifast Inc ▼	MED	24.53	2	4	1.40	16.4	NIL
3927	MeetMe Inc. ▼	MEET	2.23	3	4	1.05	NMF	NIL
5534	Mercadolibre Inc ▼	MELI	133.80	3	3	1.55	55.3	0.4%
3073	Merit Medical Sys	MMSI	15.99	2	3	0.85	51.6	NIL
4531	Metabolix Inc. ▲	MBLX	1.05	2	4	1.25	NMF	NIL
3115	Microvision Inc.	MVIS	1.54	1	5	1.60	NMF	NIL
4888	Midstates Petroleum ▲	MPO	6.00	3	-	NMF	NMF	NIL
3251	Mistras Group Inc. ▲	MG	18.31	2	3	0.75	30.0	NIL
4843	Monarch Casino	MCRI	18.50	2	4	1.35	18.0	NIL
4844	Morgans Hotel ▲	MHGC	7.76	3	5	1.50	NMF	NIL
5047	Morningstar Inc ▲	MORN	79.48	3	2	0.80	31.2	0.6%
3253	Multi-Color Corp. ▲	LABL	36.99	3	3	1.00	19.5	0.5%
4845	Multimedia Games	MGAM	32.76	3	3	1.05	29.5	NIL
5294	NCI Inc	NCIT	5.84	2	4	0.85	11.0	NIL
5536	NIC Inc	EGOV	23.34	3	3	1.15	44.0	NIL
4061	NVE Corp	NVEC	53.47	3	3	1.05	22.0	NIL
3080	NxStage Medical	NXTM	13.34	2	3	1.00	NMF	NIL
4496	NACCO Inds. 'A'	NC	55.45	3	-	NMF	10.0	1.8%
4062	Nam Tai Elec. ▲	NTE	8.61	2	-	1.05	5.6	7.0%
3076	Nanosphere Inc.	NSPH	1.87	2	4	1.65	NMF	NIL
3321	National American	NAUH	3.65	3	3	0.95	17.4	4.9%
3450	National Bank Hldgs.	NBHC	20.27	3	-	NMF	NMF	1.0%
4338	Nat'l Western Life ▼	NWLI	203.08	3	3	0.95	7.7	0.2%
3078	Neogen Corp. ▲	NEOG	47.67	3	3	0.80	61.9	NIL
5248	NetScout Systems	NTCT	28.62	2	3	1.10	29.8	NIL
3079	NeuroMetrix	NURO	1.56	2	5	0.95	NMF	NIL
4311	Northeast Community	NECB	7.78	3	3	0.70	NMF	1.5%
3503	Novatel Wireless ▼	NVTL	2.98	2	4	1.15	NMF	NIL
5477	Norwood Financial	NWFL	28.60	3	2	0.45	12.9	4.1%
4730	NuPathe Inc. ▲	PATH	1.71	3	4	1.20	NMF	NIL
4433	Nymox Pharma.	NYMX	7.01	2	-	0.70	NMF	NIL
4027	OCZ Technology	OCZ	0.45	2	-	1.10	NMF	NIL
3714	Ocera Therapeutics	OCRX	7.11	1	5	0.30	NMF	NIL
5054	Och-Ziff Capital	OZM	12.98	2	3	1.35	18.3	4.3%
3255	Odyssey Marine	OMEX	2.36	2	4	1.15	NMF	NIL
4532	Oil-Dri Corp of Amer	ODC	35.65	3	3	0.60	17.1	2.1%
3480	OneBeacon Insurance	OB	15.94	3	3	0.80	17.0	5.3%
4314	Oneida Financial	ONFC	12.97	3	3	0.30	14.4	3.7%
4113	Oplink Comm.	OPLK	16.15	2	3	1.05	25.6	NIL
4137	Oppenheimer Holdings	OPY	19.57	3	4	1.50	34.9	2.2%
3082	OraSure Technologies	OSUR	6.40	2	3	1.25	NMF	NIL

Rank 2 Deletions: First Financial Serv; First Republic; Franklin Covey; GTx Inc; Geospace Tech.; Given Imaging; Global Cash; HCI Group Inc.; Hickory Tech; Impax Laboratories; Intralinks Holdings; Iridex Corp.; Kindred Healthcare; LSI Industries; Leucadia National; LogMeIn Inc; Luby's, Inc.; Lucas Energy Inc; Luminex Corp; MRC Global, Inc.; Merge Healthcare; Mindspeed Tech.; NBT Bancorp; NewBridge Bancorp; Old Second Bancorp; ONEOK Partners

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

■ Newly added this week.

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Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4731	Orexigen Therapeutic	OREX	4.84	2	4	1.45	NMF	NIL
4214	Orion Energy Systems ▼	OESX	4.48	2	4	0.95	NMF	NIL
3132	PHI Inc.	PHII	37.58	2	3	1.05	15.3	NIL
4264	PLX Technology	PLXT	6.13	3	4	1.05	29.2	NIL
3257	PRGX Global, Inc.	PRGX	7.25	3	4	1.30	27.9	NIL
5253	Pegasystems Inc. ▲	PEGA	38.06	3	3	1.20	43.7	0.3%
3308	Perma-Fix Environ. ▲	PESI	4.00	3	4	0.80	NMF	NIL
4893	PetroQuest Energy ▼	PQ	4.50	2	5	2.05	NMF	NIL
5135	Pixelworks, Inc.	PXLW	4.54	2	4	1.05	NMF	NIL
3874	Plug Power Inc	PLUG	0.55	1	5	1.50	NMF	NIL
5058	Portfolio Recov.	PRAA	58.54	3	3	1.00	18.1	NIL
4895	PostRock Energy	PSTR	1.44	3	5	1.50	NMF	NIL
5254	Procera Networks	PKT	13.88	1	3	0.95	NMF	NIL
4316	Provident New York ▼	PBNY	11.80	2	3	0.85	20.3	NIL
3631	Psychemedics	PMD	14.63	2	3	0.80	26.1	4.1%
5258	QLIK Technologies	QLIK	25.70	3	3	1.25	NMF	NIL
3875	Quantum Fuel Sys.	QTWW	4.16	1	5	1.40	NMF	NIL
4268	QuickLogic	QUIK	3.42	3	4	1.55	NMF	NIL
3632	RadNet Inc.	RDNT	2.48	3	5	1.35	41.3	NIL
4847	Red Lion Hotels	RLH	6.06	3	3	0.90	NMF	NIL
5062	Regional Management	RM	32.10	3	-	NMF	14.8	NIL
3876	REX American Res. ▲	REX	30.15	2	3	1.20	52.0	NIL
4619	Rexnord Corp.	RXN	23.31	2	-	NMF	28.8	NIL
4444	Rigel Pharma.	RIGL	2.88	1	4	1.25	NMF	NIL
4117	RIT Technologies Ltd ▲	RITT	2.57	2	-	1.05	NMF	NIL
3292	Roadrunner Trans.	RRTS	25.60	3	3	1.05	19.7	NIL
3086	Rockwell Medical	RMTI	11.28	3	4	0.85	NMF	NIL
3220	Rocky Mountain Choc.	RMCF	12.67	3	3	0.80	22.2	3.5%
4901	Royale Energy Inc.	ROYL	2.70	1	5	1.40	NMF	NIL
4701	SPS Commerce Inc.	SPSC	69.30	2	3	1.05	NMF	NIL
4138	SWS Group Inc. ▲	SWS	5.52	3	4	1.25	NMF	NIL
3482	Safety Insurance	SAFT	54.81	3	2	0.70	14.3	4.4%
4904	SandRidge Energy	SD	6.51	3	4	1.75	NMF	NIL
5492	Sandy Spring Bancorp	SASR	24.83	3	3	1.15	13.9	2.6%
4273	Sevcon Inc.	SEV	4.56	2	5	1.00	NMF	NIL
4517	Shiloh Inds.	SHLO	18.18	3	5	0.70	16.5	NIL
4820	Shoe Carnival	SCVL	25.55	2	3	1.00	17.1	0.9%
4449	SIGA Technologies	SIGA	3.42	2	4	1.15	NMF	NIL
5496	Signature Bank	SBNY	101.43	3	2	0.80	22.6	NIL
3457	Simmons First 'A' ▲	SFNC	33.49	3	3	0.80	20.1	2.5%
5264	Simulations Plus ▲	SLP	5.34	2	3	0.50	29.7	2.2%
5095	Skyline Corp.	SKY	4.54	3	4	1.20	NMF	NIL
5498	State Bank Financial	STBZ	17.42	3	2	0.55	91.7	0.7%
5096	Steiner Leisure Ltd.	STNR	55.46	2	3	1.05	17.0	NIL
4010	Summer Infant Inc. ▲	SUMR	2.95	3	5	0.85	NMF	NIL
4037	Super Micro Comp.	SMCI	14.42	3	3	1.20	22.9	NIL
5541	Support.com Inc.	SPRT	4.48	2	3	1.10	26.4	NIL
4518	Sutor Technology	SUTR	2.03	1	5	1.80	4.8	NIL
4908	Swift Energy	SFY	14.53	2	5	1.75	18.9	NIL
5269	Sykes Enterprises ▼	SYKE	20.28	3	3	1.10	22.0	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4451	Synergy Pharma. ▲	SGYP	4.02	3	-	NMF	NMF	NIL
3266	Syntel Inc.	SYNT	85.36	3	3	0.95	17.6	NIL
4276	TTM Technologies	TTMI	9.28	2	4	1.40	30.9	NIL
4811	Tandy Leather ▲	TLF	8.15	3	3	0.55	14.3	NIL
5271	Tangoe Inc. ▲	TNGO	18.96	3	3	0.85	NMF	NIL
3936	Taubman Centers Inc.	TCO	64.00	3	3	1.25	41.8	3.1%
4452	Telik Inc	TELK	1.19	2	5	1.15	NMF	NIL
3125	Tel-Instrument	TIK	4.25	3	4	0.65	NMF	NIL
5503	Territorial Bancorp ▲	TBNK	22.54	3	2	0.60	15.2	2.3%
4093	Texas Pacif. Land Tr ▲	TPL	91.70	3	3	0.95	33.3	0.3%
4478	Thompson Creek	TC	3.25	2	4	1.60	NMF	NIL
3739	Threshold Pharma. ▲	THLD	4.33	3	4	1.15	NMF	NIL
4656	Tofutti Brands ▲	TOF	3.10	3	4	0.60	NMF	NIL
5097	Town Sports Intl	CLUB	12.81	2	5	1.30	20.3	NIL
5508	TriCo Bancshares	TCBK	25.75	3	3	1.05	15.5	1.7%
5510	Trustmark Corp.	TRMK	27.05	3	3	1.05	15.4	3.4%
4623	Twin Disc Inc.	TWIN	26.27	3	4	1.55	79.6	1.4%
5275	Ultimate Software	ULTI	153.98	2	3	1.10	NMF	NIL
5511	Umpqua Holdings ▲	UMPQ	16.70	3	3	1.00	18.6	3.6%
5514	United Bkshrs W.Va.	UBSI	29.63	3	3	1.05	17.1	4.2%
3486	United Fire Group ▲	UFCS	29.92	3	3	0.95	16.3	2.4%
5515	UNIVEST CORP.	UVSP	19.74	3	3	0.95	15.5	4.1%
3882	U.S. Geothermal Inc.	HTM	0.46	1	5	1.45	NMF	NIL
4479	US Lime & Minerals	USLM	56.54	3	3	0.95	19.7	NIL
3637	U.S. Physical	USPH	31.74	2	3	0.90	22.0	1.3%
3837	Universal Security	UUU	4.76	3	3	0.80	NMF	NIL
4657	USANA Health Sci ▼	USNA	69.44	2	3	0.75	12.8	NIL
5516	Valley Natl Bancp NJ	VLY	9.70	3	3	0.90	14.7	6.7%
4454	Ventrus Biosciences ▼	VTUS	2.70	3	5	1.20	NMF	NIL
4279	Viasystems Group Inc ▼	VIAS	15.50	2	4	0.95	NMF	NIL
4223	Vicor Corp.	VICR	8.94	3	3	1.45	NMF	NIL
4072	Video Display Corp. ▲	VIDE	3.79	2	4	0.75	NMF	NIL
3910	VisionChina Media	VISN	6.51	2	-	1.10	NMF	NIL
5069	Virtus Investment	VRTS	206.66	2	3	1.25	26.8	NIL
3741	Vivus Inc.	VVUS	9.41	2	4	1.30	NMF	NIL
3270	WNS (Holdings) Ltd.	WNS	20.81	3	3	0.85	35.3	NIL
5519	WSFS Finl Corp	WSFS	69.76	3	3	1.00	14.6	0.7%
5070	Waddell & Reed ▼	WDR	63.21	3	3	1.50	23.9	1.8%
4915	Warren Resources	WRES	3.06	3	5	2.20	7.1	NIL
5521	Washington Trst Bncp	WASH	33.16	3	3	1.00	15.6	3.1%
5072	Walker & Dunlop Inc. ▲	WD	13.25	3	3	0.90	10.4	NIL
4042	Wave Systems Corp. ▲	WAVX	1.30	2	4	1.20	NMF	NIL
4125	Westell Tech. ▲	WSTL	3.40	2	4	1.15	NMF	NIL
4821	Weyco Group ▼	WEYS	28.80	3	3	0.80	16.8	2.5%
5077	World Acceptance ▲	WRLD	89.21	3	3	1.25	10.8	NIL
3297	XPO Logistics Inc. ▲	XPO	20.87	2	3	0.90	NMF	NIL
3097	ZELTIQ Aesthetics ▲	ZLTQ	15.34	2	-	NMF	NMF	NIL
3747	ZIOPHARM Oncology	ZIOP	3.59	1	4	1.00	NMF	NIL
4739	Zalicus Inc. ▲	ZLCS	4.29	2	5	1.70	NMF	NIL
3939	Zhone Technologies ▼	ZHNE	3.93	2	5	1.40	35.7	NIL

Rank 2 Deletions: Orion Marine Group; Park Sterling Corp.; Parker Drilling; Patrick Inds.; POZEN Inc; Prestige Brands; Qualstar Corp; RRSat Global Comm.; Rentech Inc.; Resource America; Revolution Lighting; Seaboard Corp.; Seacoast Bk. Fla 'A'; ShoreTel Inc.; Silicon Graphics; Socket Mobile Inc.; Sparton Corp.; Stoneridge Inc; Sucampo Pharma.; Superconductor Tech.; Swift Transportation; Tejon Ranch Co.; Terra Nitrogen; Texas Capital; Towerstream Corp.; TransAct Tech.; UMB Financial; U.S. Energy Corp.; Universal Insurance; VantageSouth Banc.; Vical Inc.; Vista Gold Corp.; Westamerica Bancorp; XOMA Corp.

Stocks Ranked 5 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3603	ADCARE Health Sys. ■	ADK	3.90	3	5	0.70	NMF	NIL
3648	Acadia Pharma. ■	ACAD	22.65	5	4	1.90	NMF	NIL
3034	Accelerate Diagnost.	AXDX	13.58	4	4	0.95	NMF	NIL
5201	Accelrys Inc ■	ACCL	9.31	4	3	0.85	NMF	NIL
3099	Aetrium Inc	ATRM	3.59	5	5	0.80	NMF	NIL
3130	Air Transport Serv. ■	ATSG	7.26	4	5	1.80	13.2	NIL
4658	Alliance One ■	AOI	2.91	3	4	1.00	NMF	NIL
4228	Amtech Systems	ASYS	8.22	4	4	1.15	NMF	NIL
3039	Atossa Genetics Inc.	ATOS	2.05	5	-	NMF	NMF	NIL
4708	Audience, Inc.	ADNC	9.91	5	-	NMF	27.5	NIL
5130	Ballantyne Strong ■	BTN	4.97	4	4	0.65	22.6	NIL
3014	BioLase, Inc.	BIOL	1.97	5	4	1.05	NMF	NIL
4854	Bonanza Creek Energy ■	BCEI	50.49	4	-	NMF	49.5	NIL
4933	Calumet Specialty	CLMT	29.19	4	3	1.15	32.4	9.4%
3612	Capital Senior Lvg ■	CSU	20.90	4	3	1.30	NMF	NIL
3408	Cheniere Energy	LNG	39.67	5	4	1.60	NMF	NIL
5215	ChyronHego Corp.	CHYR	1.66	5	5	1.05	NMF	NIL
4856	Cobalt International ■	CIE	23.15	3	3	1.65	NMF	NIL
4047	Cobra Electronics	COBR	2.85	4	4	1.20	NMF	NIL
3206	Cosi Inc	COSI	2.22	4	5	1.50	NMF	NIL
4075	Costa, Inc. ■	ATX	20.99	4	3	0.95	41.2	NIL
4014	Cray Inc	CRAY	22.19	3	3	1.30	NMF	NIL
4015	Datalink Corp.	DTLK	10.29	3	3	0.95	23.4	NIL
4682	Demandware ■	DWRE	59.18	4	-	NMF	NMF	NIL
4819	Destination XL Grp.	DXLG	6.57	5	4	1.70	NMF	NIL
3274	Diana Shipping	DSX	11.92	4	-	1.50	NMF	NIL
4002	Dorel Inds. ■	DIIBF	37.19	3	-	0.80	14.0	3.2%
5223	E2Open, Inc.	EOPN	22.52	4	-	NMF	NMF	NIL
4835	Empire Resorts ■	NYNY	5.75	4	5	1.40	NMF	NIL
3017	Endologix Inc. ■	ELGX	17.73	3	3	1.05	NMF	NIL
5105	Entravision Comm ■	EVC	6.59	5	5	1.55	47.1	NIL
3304	GSE Holding, Inc. ■	GSE	3.14	4	-	NMF	NMF	NIL
4424	Galectin Therapeutic	GALT	9.80	4	5	0.55	NMF	NIL
3530	Genesis Energy ■	GEL	51.12	4	3	1.10	43.7	4.1%
3531	Global Partners	GLP	37.15	5	3	1.05	20.1	6.5%
5132	Glu Mobile, Inc. ■	GLUU	3.31	4	4	1.60	NMF	NIL
4873	Halcon Resources ■	HK	5.11	4	4	1.80	NMF	NIL
3690	Halozyyme Therapeutic	HALO	11.88	5	3	1.25	NMF	NIL
3064	Harvard Bioscience ■	HBIO	4.36	3	3	1.00	NMF	NIL
5315	Hercules Offshore	HERO	6.55	5	4	2.30	15.2	NIL
3532	Holly Energy	HEP	32.41	3	3	0.90	34.1	6.1%
3241	Hudson Technologies	HDSN	2.17	3	4	0.80	7.2	NIL
4613	Hurco Companies ■	HURC	24.90	3	3	1.35	15.8	NIL
4686	ICG Group Inc. ■	ICGE	15.99	3	3	1.25	NMF	NIL
4242	IEC Electrs Corp.	IEC	4.31	4	4	0.85	43.1	NIL
4687	inContact Inc ■	SAAS	7.33	4	3	1.10	NMF	NIL
4827	Innophos Holdings ■	IPHS	48.61	3	3	1.30	22.5	2.9%
4506	Intrepid Potash Inc.	IPI	15.89	5	3	1.45	27.9	NIL
3500	iPass Inc ■	IPAS	1.92	4	3	1.00	NMF	NIL
4427	Ironwood Pharma.	IRWD	9.68	4	3	1.05	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4671	Joe's Jeans	JOEZ	1.09	5	4	1.05	NMF	NIL
4428	Keryx Biopharma.	KERX	13.18	5	4	1.25	NMF	NIL
5317	Key Energy Svcs.	KEG	8.05	4	4	1.90	NMF	NIL
4430	Lannett Company ■	LCI	23.92	5	4	0.85	55.6	NIL
5240	LivePerson Inc	LPSN	9.25	4	3	1.05	NMF	NIL
3445	Macatawa Bank Corp.	MCBC	4.76	5	5	1.15	13.2	NIL
3075	Misonix Inc	MSON	3.99	4	4	0.95	NMF	NIL
5535	Move Inc	MOVE	17.64	4	3	1.15	NMF	NIL
3711	Neuralstem Inc. ■	CUR	2.42	4	4	1.10	NMF	NIL
5109	Nexstar Broadcast.	NXST	46.64	5	5	1.50	80.4	1.0%
3843	Northern Tech.	NTIC	17.11	4	4	0.50	34.2	NIL
5476	North Valley Bancorp	NOVB	18.80	4	3	0.50	40.0	NIL
4515	Northwest Pipe ■	NWPX	37.42	4	4	1.30	17.2	NIL
4432	Novabay Pharma. ■	NBY	1.75	3	4	0.60	NMF	NIL
3929	Novavax Inc.	NVAX	2.92	5	4	1.25	NMF	NIL
3023	Orthofix Intl.	OFIX	20.61	4	-	1.00	8.6	NIL
5251	PROS Holdings Inc. ■	PRO	35.83	4	3	1.25	NMF	NIL
5297	Park City Group ■	PCYG	9.60	5	5	0.80	NMF	NIL
4065	Planar Systems	PLNR	2.05	4	4	0.95	NMF	NIL
5093	Premier Exhibitions ■	PRXI	1.26	3	4	1.10	NMF	NIL
4441	pSivida Corp.	PSDV	2.53	4	5	1.05	NMF	NIL
3084	Quidel Corp	QDEL	24.40	4	3	0.85	55.5	NIL
4698	Responsys Inc.	MKTG	16.14	4	3	0.95	NMF	NIL
3085	Retractable Tech	RVP	2.51	5	5	0.85	NMF	NIL
4319	Riverview Bancorp	RVSB	2.62	5	5	0.85	12.5	NIL
4535	Rockwood Holdings	ROC	63.58	3	4	1.95	43.5	2.8%
4923	Roundy's Inc. ■	RNDY	9.49	4	-	NMF	47.5	5.1%
4270	Rudolph Tech.	RTEC	10.45	3	4	1.50	11.4	NIL
4321	SI Financial Group	SIFI	11.48	3	3	0.60	NMF	1.0%
3727	Sarepta Therapeutics	SRPT	38.25	5	4	1.00	NMF	NIL
4700	SciQuest Inc.	SQI	22.14	5	3	0.75	NMF	NIL
4320	Severn Bancorp ■	SVBI	4.83	4	4	0.60	NMF	NIL
3262	SPAR Group Inc ■	SGRP	1.86	4	5	0.55	23.3	NIL
4736	Spark Networks, Inc. ■	LOV	7.16	3	3	0.55	NMF	NIL
5268	Splunk, Inc. ■	SPLK	63.98	4	-	NMF	NMF	NIL
3029	Symmetry Medical ■	SMA	7.98	4	3	1.00	NMF	NIL
3735	Synageva BioPharma	GEVA	47.61	4	3	0.70	NMF	NIL
4909	Synergy Resources ■	SYRG	10.09	5	3	1.25	63.1	NIL
5327	TGC Industries	TGE	7.32	3	4	1.50	66.5	2.0%
3268	Team Inc.	TISI	37.19	4	3	1.10	26.9	NIL
4621	THT Heat Transfer	THTI	0.97	4	5	0.55	10.8	NIL
3546	TransMontaigne	TLP	41.91	4	3	0.90	22.8	6.2%
3884	Ultralife Corp. ■	ULBI	3.69	4	3	1.00	61.5	NIL
4040	Uni-Pixel Inc.	UNXL	15.60	5	4	0.90	NMF	NIL
4327	Utd. Community Fin'l	UCFC	3.71	4	5	1.45	NMF	NIL
3743	Verastem Inc.	VSTM	10.66	5	-	NMF	NMF	NIL
3829	Verso Paper Corp.	VRS	0.64	3	5	1.60	NMF	NIL
4329	Waterstone Financial	WSBF	10.64	4	4	0.95	23.6	NIL
5281	XRS Corp.	XRSC	2.42	5	5	0.65	NMF	NIL
3329	Zillow Inc.	Z	82.31	4	4	1.35	NMF	NIL

■ Newly added this week.

Best Performing Stocks (Last 13 Weeks)

Page No.	Stock Name	Ticker	Recent Price	%Change in Price	Perf. Rank	Tech. Rank	Safety Rank
3910	VisionChina Media	VISN	6.51	228.8%	2	2	-
3802	Globalstar Inc.	GSAT	1.73	188.3%	3	2	5
3689	Geron Corp.	GERN	3.88	187.4%	3	5	4
3808	Performance Tech.	PTIX	3.18	152.4%	1	1	3
3098	Adept Technology	ADEP	8.56	138.4%	3	5	5
3086	Rockwell Medical	RMTI	11.28	131.6%	2	3	4
4625	Castle Brands	ROX	0.81	125.0%	3	3	4
3295	USA Truck	USAK	13.25	115.4%	*	*	4
3059	Fonar Corporation	FONR	11.99	106.4%	3	4	5
3308	Perma-Fix Environ.	PESI	4.00	105.1%	2	3	4
3465	Affirmative Ins.	AFFM	2.65	103.8%	3	4	5
3022	MAKO Surgical Corp.	MAKO	29.85	101.8%	*	*	3
4083	E-House China Hldgs	EJ	9.27	99.8%	4	4	-
4703	US Auto Parts	PRTS	2.16	98.2%	1	1	4
3912	Altair Nanotech.	ALTI	4.32	97.3%	1	2	5
4118	ShoreTel Inc.	SHOR	7.76	96.0%	3	3	3
3682	Dyax Corp	DYAX	7.93	95.8%	4	5	4
3051	Dehaier Medical	DHRM	3.78	94.8%	3	3	5
5026	GAIN Capital Hldgs.	GCAP	10.79	94.4%	3	5	3
3509	Ubiquiti Networks	UBNT	40.13	91.2%	1	2	-
4656	Tofutti Brands	TOF	3.10	87.9%	2	3	4
4262	Oclaro Inc.	OCLR	2.15	85.3%	4	5	5
3862	Canadian Solar Inc	CSIQ	28.19	83.4%	4	3	-
4835	Empire Resorts	NYNY	5.75	82.5%	5	4	5
3404	Penn Virginia Corp.	PVA	9.23	82.1%	3	3	5
3097	ZELTIQ Aesthetics	ZLTQ	15.34	79.6%	2	2	-
4645	Mannatech Inc	MTEX	24.42	79.0%	3	2	5
3118	Perceptron Inc.	PRCP	14.48	78.5%	3	5	3
4430	Lannett Company	LCI	23.92	77.6%	5	5	4
3646	ANI Pharmaceuticals	ANIP	11.09	76.3%	3	1	5
4679	ChannelAdvisor Corp.	ECOM	34.62	74.6%	-	-	-
5334	Greenway Medical	GWAY	20.35	73.9%	*	*	-
4424	Galectin Therapeutic	GALT	9.80	73.5%	5	4	5
3055	ERBA Diagnostics	ERB	1.47	72.9%	4	5	5
5111	Rentrak Corp	RENT	35.97	71.3%	4	3	3
4434	Omeros Corp.	OMER	10.23	70.8%	1	1	4
4886	Magnum Hunter Res.	MHR	7.17	70.3%	2	3	5
3034	Accelerate Diagnost.	AXDX	13.58	69.5%	5	4	4
5227	FalconStor Software	FALC	1.74	68.9%	2	2	4
3877	Real Goods Solar	RSOL	3.87	68.3%	1	1	5
3310	Sharps Compliance	SMED	4.43	67.8%	3	3	4
5310	Edgen Group, Inc.	EDG	11.97	67.6%	-	-	-
3690	Halozyme Therapeutic	HALO	11.88	67.3%	5	5	3
3938	U.S. Energy Corp.	USEG	3.19	67.0%	3	4	4
5049	Net 1 UEPS Tech.	UEPS	12.12	66.9%	3	4	4
5214	China Info. Tech.	CNIT	4.84	65.8%	3	2	5
3243	Innotrac Corp.	INOC	6.89	65.6%	4	4	5
4415	China Pharma Holding	CPHI	0.33	65.0%	4	3	5
5108	LIN Media LLC	LIN	24.90	64.4%	4	5	5
4438	Pain Therapeutics	PTIE	3.88	64.4%	3	3	4

Worst Performing Stocks (Last 13 Weeks)

Page No.	Stock Name	Ticker	Recent Price	%Change in Price	Perf. Rank	Tech. Rank	Safety Rank
3728	Savient Pharma.	SVNTQ	0.04	-94.1%	*	*	5
3658	Ariad Pharm.	ARIA	2.29	-87.8%	3	3	3
3677	Coronado Biosciences	CNDO	1.71	-82.9%	3	5	-
3484	Tower Group Int'l	TWGP	3.73	-82.8%	3	2	3
4027	OCZ Technology	OCZ	0.45	-77.3%	2	2	-
3067	InVivo Therapeutics	NVIV	1.15	-73.9%	3	2	4
3647	Aastrom Biosciences	ASTM	3.88	-72.3%	2	1	5
4638	China Marine Food	CMFO	0.26	-70.1%	3	1	5
3635	Spherix Inc.	SPEX	6.94	-68.0%	1	1	5
3744	Vical Inc.	VICL	1.27	-66.5%	4	4	4
3883	USEC Inc.	USU	6.01	-65.9%	1	1	5
3028	Stereotaxis Inc	STXS	3.50	-65.4%	3	1	5
3666	CEL-SCI Corp.	CVM	0.81	-64.8%	4	2	4
5245	Model N, Inc.	MODN	8.52	-62.7%	-	-	-
4714	ChemoCentryx, Inc.	CCXI	4.99	-62.6%	2	2	-
3911	Achillion Pharm.	ACHN	2.62	-62.2%	3	2	4
4722	GTx Inc	GTXI	1.71	-59.8%	3	3	4
4406	Alimera Sciences	ALIM	1.95	-56.4%	3	3	4
3041	BG Medicine Inc	BGMD	0.63	-53.7%	2	1	5
4412	Biodel Inc.	BIOD	2.42	-53.4%	2	1	5
4470	Golden Minerals Co.	AUMN	0.63	-52.6%	3	1	4
4422	Endocyte Inc.	ECYT	8.28	-52.5%	3	4	4
3709	Merrimack Pharma.	MACK	2.28	-52.4%	-	-	-
3039	Atossa Genetics Inc.	ATOS	2.05	-51.7%	5	5	-
3869	KiOR, Inc.	KIOR	2.39	-51.4%	3	2	4
4012	Acorn Energy, Inc.	ACFN	3.85	-50.7%	4	3	4
3054	Dynatronics Corp.	DYNT	2.98	-46.5%	3	1	5
4018	Hauppauge Digital	HAUP	0.37	-45.6%	4	2	5
3924	L&L Energy Inc.	LLEN	1.48	-45.0%	3	3	4
3014	BioLase, Inc.	BIOL	1.97	-44.9%	5	5	4
5337	Merge Healthcare	MRGE	2.47	-44.7%	3	3	5
4937	Syntroleum Corp.	SYNM	3.83	-44.6%	3	1	5
4033	SED Intl Hldgs	SED	1.12	-43.4%	4	4	5
4426	Infinity Pharma.	INFI	12.80	-43.2%	4	5	3
5299	Silicon Graphics	SGI	11.91	-42.7%	3	2	4
3319	K12 Inc.	LRN	18.15	-42.3%	3	3	3
3657	Arena Pharma	ARNA	4.32	-41.7%	2	2	4
5287	Daegis Inc.	DAEG	0.86	-41.5%	3	1	5
4672	Tandy Brands Access.	TBAC	0.38	-41.5%	3	1	5
4730	NuPathe Inc.	PATH	1.71	-41.2%	2	3	4
3001	Accuride Corp.	ACW	3.25	-41.1%	3	4	5
3889	Gen'l Employment Ent	JOB	0.18	-40.0%	2	2	5
3742	Vanda Pharma.	VNDA	6.68	-40.0%	1	1	4
3679	Cytokinetics Inc	CYTK	6.38	-39.9%	4	5	4
4402	AcelRx Pharma.	ACRX	6.93	-39.4%	3	4	4
3633	SEQUENOM Inc.	SQNM	1.84	-38.5%	4	4	4
3712	Neurocrine Biosci.	NBIX	9.05	-38.3%	3	3	3
3831	EveryWare Global	EVRY	8.00	-37.9%	-	-	-
4265	ParkerVision Inc	PRKR	2.64	-37.6%	3	3	4
4021	Intellicheck Mobil	IDN	0.48	-36.8%	1	1	5

■ Newly added this week.

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

Page	Name of Stock	Recent Price	Mkt. Cap (in millions)	Perf. Rank	Tech. Rank	Safety Rank	Current P/E Ratio	Current Yield
5452	First Republic	50.22	6592.5	3	3	2	16.0	1.0%
5534	Mercadolibre Inc	133.80	5907.7	2	3	3	55.3	0.4%
5539	Sina Corporation	81.65	5441.1	3	2	-	NMF	NIL
5496	Signature Bank	101.43	4790.5	2	3	2	22.6	NIL
5490	SVB Financial	96.41	4302.5	3	4	3	21.2	NIL
5486	Prosperity	62.47	3526.2	3	3	2	17.8	1.4%
5531	HomeAway Inc.	29.72	2532.2	3	5	3	NMF	NIL
5453	Fulton Fin'l	12.11	2412.6	3	3	3	14.8	2.6%
5445	First Citzn BncSh-NC	210.79	2028.0	3	3	3	12.9	0.6%
5427	Cathay General	24.78	1952.1	2	3	3	18.5	0.2%
5460	Home Bancshares Inc	34.68	1949.5	3	4	2	27.5	0.9%
5516	Valley Natl Bancp NJ	9.70	1924.8	2	3	3	14.7	6.7%
5511	Umpqua Holdings	16.70	1868.6	2	3	3	18.6	3.6%
5524	Western Alliance	21.39	1818.0	3	4	3	16.0	NIL
5538	Shutterfly Inc.	47.00	1769.1	4	4	3	95.9	NIL
5525	Bankrate Inc.	17.45	1768.3	4	3	3	NMF	NIL
5510	Trustmark Corp.	27.05	1753.4	2	3	3	15.4	3.4%
5439	F.N.B. Corp.	12.42	1714.2	2	3	3	15.0	3.9%
5537	OpenTable Inc.	71.10	1629.5	3	3	3	55.1	NIL
5422	CVB Financial	14.50	1520.9	3	3	3	16.5	2.8%
5463	Intl. Bancshares	22.61	1519.1	2	3	3	13.9	2.0%
5536	NIC Inc	23.34	1515.0	2	3	3	44.0	NIL
5472	Natl Penn Bancshares	10.29	1493.7	3	3	3	26.4	3.9%
5514	United Bkshrs W.Va.	29.63	1489.7	2	3	3	17.1	4.2%
5436	Community Bank	36.05	1428.5	3	3	3	17.8	3.1%



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