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

THE VALUE LINE Investment Survey®

—Small and Mid-Cap

Part 1

Summary & Index

October 17, 2014

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

19.2

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

2.2%

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

1.3%

THE VALUE LINE GEOMETRIC AVERAGES*

	Composite 1678 stocks	Industrials 1590 stocks	Rails 11 stocks	Utilities 77 stocks
10/2/2014	473.41	373.41	9097.04	296.35
10/3/2014	476.64	376.03	9223.57	297.75
10/6/2014	473.86	373.68	9160.14	297.77
10/7/2014	465.91	367.21	8852.89	296.97
10/8/2014	473.06	372.74	8915.76	303.25
% Change last 4 weeks	-5.2%	-5.9%	-6.1%	-0.6%

In two Parts: This is Part 1, *Summary & Index*.
Part 2 is *Ratings & Reports*.
Volume XX, Number 35.

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

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

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

Industries, in Alphabetical Order

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

Explanation of Symbols and Terms

- ★★ Supplementary Report in this week's Ratings & Reports.
- ▲ ▼ 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 October 7, 2014.

				R A N K S								L A T E S T R E S U L T S						
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earnings Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	5401	ACNB Corporation (NDQ)	ACNB	19.16	1	3	3	.45	11.7	4.0%	1.64	.76	6/30	.46	.38	9/30	.19	.19
	3603	ADCARE Health Sys. (ASE)	ADK	4.65	3	3	5	1.00	NMF	NIL	d.52	NIL	6/30	d.18	d.41	9/30	NIL	NIL
	4521	AEP Industries (NDQ)	AEP	37.81	3	2	4	1.00	NMF	NIL	d.74	NIL	7/31	.24	.32	9/30	NIL	NIL
	4401	AMAG Pharma. (NDQ)	AMAG	32.16	1	3	4	.90	NMF	NIL	d.58	NIL	6/30	d.07	d.09	9/30	NIL	NIL
	5098	AMC Entertainment (NYSE)	AMC	22.47	-	-	-	NMF	25.8	3.6%	.87	.80	6/30	.32	.81	9/30	.20	NIL
	4917	AMCON Distributing (ASE)	DIT	83.99	2	3	3	.75	13.4	0.9%	6.25	.72	6/30	1.73	2.19	9/30	.18	.18
	3641	ANI Pharmaceuticals (NDQ)	ANIP	26.61	3	5	4	1.35	44.4	NIL	.60	NIL	6/30	d.21	d.90	9/30	NIL	NIL
	3325	API Technologies (NDQ)	ATNY	2.17	3	3	4	1.05	NMF	NIL	d.43	NIL	8/31	d.01	.02	9/30	NIL	NIL
	4601	ATS Automation (TSE)	ATA.TO	12.55	2	2	-	.90	20.2	NIL	.62	NIL	6/30	.17	.10	9/30	NIL	NIL
	3810	AV Homes Inc. (NDQ)	AVHI	14.36	3	3	3	1.05	NMF	NIL	d.97	NIL	6/30	d.10	d.36	9/30	NIL	NIL
	4225	AXT Inc. (NDQ)	AXTI	2.35	3	3	4	1.25	NMF	NIL	d.16	NIL	6/30	.01	d.06	9/30	NIL	NIL
	4201	AZZ Inc. (NYSE)	AZZ	41.97	3	3	3	1.15	18.8	1.3%	2.23	.56	8/31	.53	.94	9/30	.14	.14
	3642	Aastrom Biosciences (NDQ)	ASTM	2.75	4	3	5	1.25	NMF	NIL	d.37	NIL	6/30	d.94	d.20	9/30	NIL	NIL
	3010	ABIOMED Inc. (NDQ)	ABMD	23.60	▲2	3	4	1.10	NMF	NIL	.19	NIL	6/30	d.04	d.05	9/30	NIL	NIL
	4847	Abraxas Petrol (NDQ)	AXAS	4.52	3	2	4	1.90	22.6	NIL	.20	NIL	6/30	.03	.09	9/30	NIL	NIL
	3225	Acacia Research (NDQ)	ACTG	14.31	2	3	4	1.30	NMF	3.5%	d1.69	.50	6/30	d.16	d.26	9/30	.125	.125
	3601	Acadia Healthcare (NDQ)	ACHC	50.46	3	4	3	1.10	47.6	NIL	1.06	NIL	6/30	.26	.24	9/30	NIL	NIL
	3643	Acadia Pharma. (NDQ)	ACAD	23.98	4	5	4	1.85	NMF	NIL	d.66	NIL	6/30	d.22	d.11	9/30	NIL	NIL
	3033	Accelerate Diagnost. (NDQ)	AXDX	28.46	5	5	4	1.15	NMF	NIL	d.50	NIL	6/30	d.19	d.13	9/30	NIL	NIL
	3508	Access Midstream (NYSE)	ACMP	61.76	3	3	3	.80	60.5	3.9%	1.02	2.38	6/30	.18	.18	9/30	.595	.485
	5402	Access National Corp (NDQ)	ANCX	16.64	3	4	3	.60	15.1	3.1%	1.10	.52	6/30	.29	.34	9/30	.13	.11
	3602	Accretive Health Inc (NDQ)	ACHI	7.55	-	-	-	1.15	NMF	NIL	.03	NIL	9/30	.03	.07	9/30	NIL	NIL
	3011	Accuray Inc (NDQ)	ARAY	7.05	4	3	4	1.05	NMF	NIL	d.47	NIL	6/30	d.13	d.25	9/30	NIL	NIL
	3001	Accuride Corp. (NYSE)	ACW	3.75	▲1	2	5	1.85	NMF	NIL	d.10	NIL	6/30	.11	d.11	9/30	NIL	NIL
	4402	AcelRx Pharma. (NDQ)	ACRX	5.65	▼3	3	4	.75	NMF	NIL	d.33	NIL	6/30	d.24	d.47	9/30	NIL	NIL
	4822	Aceto Corp. (NDQ)	ACET	18.29	2	3	3	1.20	17.9	1.3%	1.02	.24	6/30	.19	.19	9/30	.06	.06
	3911	Achillion Pharm. (NDQ)	ACHN	9.76	3	5	4	1.35	NMF	NIL	d.61	NIL	6/30	d.16	d.21	9/30	NIL	NIL
	4071	Acme United Corp. (ASE)	ACU	16.90	3	3	3	.60	13.3	2.1%	1.27	.36	6/30	.72	.68	9/30	.08	.08
	3644	Acorda Therapeutics (NDQ)	ACOR	32.23	4	4	3	1.05	70.1	NIL	.46	NIL	6/30	.11	.09	9/30	NIL	NIL
	4014	Acorn Energy, Inc. (NDQ)	ACFN	1.33	▼3	3	4	1.10	NMF	NIL	d1.15	NIL	6/30	d.25	d.36	9/30	NIL	NIL
	4226	Actions Semicon. (NDQ)	ACTS	2.03	▼5	4	3	.80	NMF	NIL	d.15	NIL	6/30	d.05	.01	9/30	NIL	NIL
	3854	Active Power (NDQ)	ACPW	1.99	4	3	5	1.25	NMF	NIL	d.75	NIL	6/30	d.19	.02	9/30	NIL	NIL
	4662	Actua Corp. (NDQ)	ACTA	16.73	▼5	3	3	1.20	NMF	NIL	d.79	NIL	6/30	d.38	d.25	9/30	NIL	NIL
	5201	Actuate Corp. (NDQ)	BIRT	4.05	2	3	3	.95	NMF	NIL	d.08	NIL	6/30	d.05	.03	9/30	NIL	NIL
	4403	Acura Pharmaceutical (NDQ)	ACUR	0.59	▲2	2	5	1.15	NMF	NIL	d.29	NIL	6/30	d.07	d.07	9/30	NIL	NIL
	5286	Axiom Corp. (NDQ)	ACXM	16.56	4	3	3	1.10	NMF	NIL	.15	NIL	6/30	d.04	.18	9/30	NIL	NIL
	3407	Adams Resources (ASE)	AE	44.00	3	3	4	1.00	11.0	2.0%	3.99	.88	6/30	.94	1.55	9/30	.22	.22
	3604	Addus HomeCare (NDQ)	ADUS	19.36	3	3	4	1.00	19.4	NIL	1.00	NIL	6/30	.25	.24	9/30	NIL	NIL
	3093	Adept Technology (NDQ)	ADEP	7.48	5	5	4	.90	NMF	NIL	d.07	NIL	6/30	d.03	d.01	9/30	NIL	NIL
	3291	Advanced Emissions (NDQ)	ADES	20.37	3	4	-	1.00	NMF	NIL	d.46	NIL	9/30	.08	d.20	9/30	NIL	NIL
	4042	Advanced Photonix (ASE)	API	0.49	3	4	5	1.05	NMF	NIL	d.12	NIL	6/30	d.01	d.03	9/30	NIL	NIL
	3645	Aegerion Pharma (NDQ)	AEGR	33.71	1	2	4	1.15	NMF	NIL	d1.77	NIL	6/30	d.33	d.66	9/30	NIL	NIL
	4227	Aehr Test Systems (NDQ)	AEHR	2.15	▼4	3	5	1.05	NMF	NIL	d.02	NIL	8/31	d.08	d.02	9/30	NIL	NIL
	4404	Aerie Pharmaceutical (NDQ)	AERI	20.16	-	-	-	NMF	NMF	NIL	d1.39	NIL	6/30	d.49	.00	9/30	NIL	NIL
	5001	AeroCentury Corp (ASE)	ACY	11.78	3	2	5	.85	NMF	NIL	d3.43	NIL	6/30	d2.54	.57	9/30	NIL	NIL
4140	4230	Aeroflex Holding (NYSE)			SEE FINAL SUPPLEMENT													
	3094	Aetrium Inc (NDQ)	ATRM	3.55	3	5	5	.55	NMF	NIL	d2.04	NIL	6/30	d1.08	d1.70	9/30	NIL	NIL
	3461	Affirmative Ins. (NDQ)	AFFM	1.90	▲3	2	5	.90	NMF	NIL	d.68	NIL	6/30	d.47	.10	9/30	NIL	NIL
	3646	Agentus Inc. (NDQ)	AGEN	2.79	3	5	4	1.45	NMF	NIL	d.53	NIL	6/30	d.12	d.37	9/30	NIL	NIL

Vol. XX, Number 35, ISSUE 9. The Value Line Investment Survey—Small and Mid-Cap (ISSN 1080-7705) is published weekly, by Value Line Publishing LLC, 485 Lexington Avenue, New York, NY 10017-2630 and is accorded expeditious treatment prescribed for newspapers. Subscription rate for 52 issues in the United States and U.S. possessions is \$249. Foreign rates upon request. Periodicals postage paid at New York, NY. Canadian GST# 127621837.

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

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					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
	4695	Agios Pharma. (NDQ)	AGIO	61.57	▼ 4	4	-	NMF	NMF	NIL	d1.80	NIL	6/30	d.54	.00	9/30	NIL	NIL
	3605	Air Methods Corp (NDQ)	AIRM	55.74	3	3	3	.95	25.2	NIL	2.21	NIL	6/30	.73	.49	9/30	NIL	NIL
	3121	Air T Inc. (NDQ)	AIRT	13.00	3	3	3	.55	22.8	NIL	.57	NIL	6/30	.03	.06	9/30	NIL	NIL
	3122	Air Transport Serv. (NDQ)	ATSG	7.19	3	3	5	1.55	32.7	NIL	.22	NIL	6/30	.14	.11	9/30	NIL	NIL
	4405	Akorn Inc. (NDQ)	AKRX	36.00	3	3	3	.85	87.8	NIL	.41	NIL	6/30	.08	.11	9/30	NIL	NIL
	4602	Alamo Group (NYSE)	ALG	39.61	3	3	3	1.15	14.4	0.7%	2.76	.28	6/30	.75	.97	12/31	◆ .07	.07
	5122	ALCO Stores, Inc. (NDQ)	ALCS	1.89	4	3	5	.50	NMF	NIL	d10.86	NIL	7/31	d2.15	.19	9/30	NIL	NIL
	5123	Alexanders Inc. (NYSE)	ALX	383.59	2	3	3	1.10	33.0	3.4%	11.63	NIL	6/30	3.29	2.57	9/30	3.25	2.75
	4406	Alexza Pharma. (NDQ)	ALXA	2.29	3	2	5	1.20	NMF	NIL	d2.20	NIL	6/30	d.34	1.87	9/30	NIL	NIL
	4628	Alico Inc. (NDQ)	ALCO	37.31	4	3	3	.85	17.0	0.6%	2.20	.24	6/30	.15	.55	12/31	.06	.08
	4407	Alimera Sciences (NDQ)	ALIM	4.83	4	5	4	1.20	NMF	NIL	d1.27	NIL	6/30	d.16	d.45	9/30	NIL	NIL
	3647	Alkermes PLC (NDQ)	ALKS	41.08	▼ 4	3	3	1.05	NMF	NIL	d.21	NIL	6/30	d.10	.06	9/30	NIL	NIL
	4093	Alliance Fiber (NDQ)	AFOP	11.90	2	2	4	1.10	10.5	1.3%	1.13	.15	6/30	.20	.24	9/30	NIL	NIL
	3503	Alliance Holdings GP (NDQ)	AHGP	66.39	1	2	3	.75	15.4	5.2%	4.31	3.48	6/30	1.29	1.02	9/30	.87	.785
	3034	Alliance HealthCare (NDQ)	AIQ	21.59	4	3	5	1.50	23.7	NIL	.91	NIL	6/30	.26	.13	9/30	NIL	NIL
	4648	Alliance One (NYSE)	AOI	1.94	3	3	4	1.10	NMF	NIL	d.35	NIL	6/30	d.21	d.42	9/30	NIL	NIL
	3035	Allied Hlthcare Prod (NDQ)	AHPI	2.00	3	3	4	.65	NMF	NIL	d.34	NIL	6/30	d.04	d.01	9/30	NIL	NIL
	3095	Allied Motion Tech. (NDQ)	AMOT	12.94	4	5	4	.80	16.8	0.8%	.77	.10	6/30	.29	.09	9/30	.025	.025
	4457	Allied Nevada Gold (ASE)	ANV	2.45	▼ 4	3	5	.95	NMF	NIL	d.08	NIL	6/30	d.08	.04	9/30	NIL	NIL
	3462	Allied World (NYSE)	AWH	37.25	2	2	2	.70	6.5	2.4%	5.76	.90	6/30	1.52	d.02	12/31	.225	.167
	3484	Allot Communications (NDQ)	ALLT	10.67	▲ 2	3	-	1.15	NMF	NIL	d.05	NIL	6/30	d.02	d.12	9/30	NIL	NIL
	3606	Almost Family (NDQ)	AFAM	26.44	4	4	3	1.00	31.1	NIL	.85	NIL	6/30	.43	.28	9/30	NIL	NIL
	4930	Alon USA Energy (NYSE)	ALJ	14.06	4	4	4	1.45	NMF	2.8%	d.78	.40	6/30	d.11	.17	9/30	.10	.06
	4931	Alon USA Partners (NYSE)	ALDW	18.76	4	4	-	NMF	24.7	2.8%	.76	.52	6/30	.12	.72	9/30	.13	.71
	4228	Alpha & Omega (NDQ)	AOSL	9.00	3	3	3	.90	NMF	NIL	d.13	NIL	6/30	d.02	d.16	9/30	NIL	NIL
	4651	Alpha Pro Tech (ASE)	APT	3.50	3	5	4	1.05	23.3	NIL	.15	NIL	6/30	.05	.02	9/30	NIL	NIL
	3012	Alphatec Holdings (NDQ)	ATEC	1.62	2	2	5	1.20	NMF	NIL	d.56	NIL	6/30	d.03	d.05	9/30	NIL	NIL
	4522	Altair Nanotech. (NDQ)			SEE FINAL REPORT													
	3891	Alteva, Inc. (NDQ)	ALTV	7.11	5	4	3	.55	NMF	NIL	d.12	NIL	6/30	d.16	.01	9/30	NIL	NIL
	5003	Altisource Portfolio (NDQ)	ASPS	97.73	2	3	3	.90	14.6	NIL	6.69	NIL	6/30	2.24	1.25	9/30	NIL	NIL
	4229	Ambarella, Inc. (NDQ)	AMBA	41.79	▼ 3	4	-	NMF	44.5	NIL	.94	NIL	7/31	.29	.21	9/30	NIL	NIL
	3307	Ambassadors Group (NDQ)	EPAX	3.61	▼ 5	3	3	.85	NMF	NIL	d.26	NIL	6/30	.28	.48	9/30	NIL	NIL
	4694	Amber Road, Inc. (NYSE)	AMBR	15.83	-	-	-	NMF	NMF	NIL	d4.04	NIL	6/30	d.09	.00	9/30	NIL	NIL
5340	4092	Ambient Corp. (NDQ)			SEE FINAL SUPPLEMENT													
	3277	AMERCO (NDQ)	UHAL	258.43	1	3	3	1.30	14.3	NIL	18.09	NIL	6/30	6.36	5.78	9/30	NIL	NIL
	3855	Ameresco Inc. (NYSE)	AMRC	7.22	3	4	4	1.15	NMF	NIL	.01	NIL	6/30	.06	d.04	9/30	NIL	NIL
	4924	America's Car-Mart (NDQ)	CRMT	39.11	1	2	3	.85	17.5	NIL	2.24	NIL	7/31	.79	.80	9/30	NIL	NIL
	4652	American Apparel (ASE)	APP	0.74	2	1	5	2.00	NMF	NIL	d.34	NIL	6/30	d.09	d.15	9/30	NIL	NIL
	5333	American Caresource (NDQ)	ANCI	2.94	3	3	5	.85	NMF	NIL	d.66	NIL	6/30	d.21	d.26	9/30	NIL	NIL
	3856	American DG Energy (NDQ)	ADGE	1.06	5	3	4	.90	NMF	NIL	d.12	NIL	6/30	d.03	d.02	9/30	NIL	NIL
	4202	American Electric (NDQ)	AETI	7.44	2	2	3	.65	21.9	NIL	.34	NIL	6/30	.11	.12	9/30	NIL	NIL
	4333	Amer Equity Inv. (NYSE)	AEL	22.22	4	4	3	1.20	12.8	0.8%	1.73	.18	6/30	.46	1.71	9/30	NIL	NIL
	5403	American National (NDQ)	AMNB	21.95	4	3	3	.80	12.3	4.2%	1.79	.92	6/30	.41	.53	9/30	.23	.23
	4334	Amer. Nat'l Ins. (NDQ)	ANAT	113.42	2	3	2	.85	11.7	2.7%	9.66	3.08	6/30	2.12	2.16	9/30	.77	.77
	3308	American Public (NDQ)	APEI	26.56	3	2	3	.80	11.7	NIL	2.27	NIL	6/30	.56	.60	9/30	NIL	NIL
	5404	American River Bank (NDQ)	AMRB	9.29	3	3	3	.60	20.6	NIL	.45	NIL	6/30	.13	.07	9/30	NIL	NIL
	4043	Amer. Science&Engrng (NDQ)	ASEI	47.04	▲ 3	2	3	.95	31.8	4.3%	1.48	2.00	6/30	.18	.61	9/30	.50	.50
	3607	Amer. Shared Hosp. (ASE)	AMS	2.10	▲ 4	3	5	.45	NMF	NIL	d.27	NIL	6/30	d.20	d.03	9/30	NIL	NIL
	5202	Amer. Software (NDQ)	AMSWA	8.85	3	3	3	.90	24.6	4.5%	.36	.40	7/31	.05	.06	12/31	.10	.10
	3857	Amer. Superconductor (NDQ)	AMSC	1.36	▼ 2	2	4	1.45	NMF	NIL	d.82	NIL	6/30	d.17	d.20	9/30	NIL	NIL
	3408	AmeriGas Partners (NYSE)	APU	45.83	3	3	2	.60	26.2	7.7%	1.75	3.52	6/30	d.47	d.43	9/30	.88	.84
	5405	Ameris Bancorp (NDQ)	ABCB	22.30	4	4	3	.90	23.7	0.9%	.94	.20	6/30	.32	.26	12/31	◆ .05	NIL
	3463	Amerisafe Inc. (NDQ)	AMSF	38.75	3	3	3	.75	14.5	1.2%	2.68	.48	6/30	.68	.41	9/30	.12	.08
	5406	AmeriServ Fin'l (NDQ)	ASRV	3.13	3	3	4	.70	13.0	1.3%	.24	.04	6/30	.05	.06	9/30	.01	.01
	3417	Ames National Corp. (NDQ)	ATLO	22.39	3	3	3	.90	13.5	3.2%	1.66	.72	6/30	.41	.35	12/31	.18	.16
	3648	Amicus Therapeutics (NDQ)	FOLD	6.20	3	3	4	1.25	NMF	NIL	d.95	NIL	6/30	d.22	d.31	9/30	NIL	NIL
	4696	Ampio Pharma. (NYSE)	AMPE	3.44	2	1	-	NMF	NMF	NIL	d.74	NIL	6/30	d.17	d.17	9/30	NIL	NIL
	4485	AMREP Corp. (NYSE)	AXR	4.50	1	2	5	.65	7.9	NIL	.57	NIL	7/31	.82	d.11	9/30	NIL	NIL
	3608	AmSurg Corp (NDQ)	AMSG	49.03	▼ 4	4	3	.95	21.6	NIL	2.27	NIL	6/30	.59	.58	9/30	NIL	NIL
	4230	Amtech Systems (NDQ)	ASYS	9.63	4	4	4	1.05	NMF	NIL	d1.18	NIL	6/30	d.53	d1.27	9/30	NIL	NIL
	3464	AmTrust Financial (NDQ)	AFSI	41.16	▲ 1	2	3	.85	9.9	1.9%	4.16	.80	6/30	1.33	1.04	12/31	.20	.14
	3649	Amyris Inc. (NDQ)	AMRS	3.66	4	5	5	1.30	NMF	NIL	d2.57	NIL	6/30	d.45	d.51	9/30	NIL	NIL
	4408	Anacor Pharma. (NDQ)	ANAC	22.56	5	5	4	1.30	NMF	NIL	d.51	NIL	6/30	d.58	d.36	9/30	NIL	NIL
	4486	The Andersons Inc (NDQ)	ANDE	61.66	▼ 3	3	3	.95	15.2	0.7%	4.05	.44	6/30	1.56	1.04	12/31	.11	.107
	3650	Anika Therapeutics (NDQ)	ANIK	37.21	▲ 2	3	4	1.10	15.9	NIL	2.34	NIL	6/30	.60	.40	9/30	NIL	NIL
3940	4629	Annie's, Inc. (NYSE)	BNNY	45.91	*	*	3	1.00	65.6	NIL	.70	NIL	6/30	d.07	.11	9/30	NIL	NIL
	3036	Antares Pharma Inc. (NDQ)	ATRS	1.94	5	4	4	.95	NMF	NIL	d.23	NIL	6/30	d.07	d.04	9/30	NIL	NIL
	4697	Anthera Pharma. (NDQ)	ANTH	1.67	3	3	5	.65	NMF	NIL	d1.51	NIL	6/30	d.34	d.43	9/30	NIL	NIL
	4698	Aoxing Pharma. (ASE)	AXN	0.20	2	2	5	1.20	NMF	NIL	d.16	NIL	6/30	d.04	d.22	9/30	NIL	NIL
	4848	Apco Oil & Gas (NDQ)	APAGF	14.29	4	3</												

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3465	Argo Group Intl. (NDQ)	AGII	50.59	▼3	3	3	.85	8.7	1.4%	5.80	.72	6/30	1.45	1.13	9/30	.18	.15
	3652	Ariad Pharm. (NDQ)	ARIA	5.26	4	5	4	1.20	NMF	NIL	d1.33	NIL	6/30	d.30	d.37	9/30	NIL	NIL
	3202	Ark Restaurants (NDQ)	ARKR	22.00	4	3	3	.65	18.3	4.5%	1.20	1.00	6/30	.65	.78	12/31	.25	.50
	5002	Arlington Asset (NYSE)	AI	25.35	3	3	4	1.05	6.5	13.8%	3.89	3.50	6/30	.94	.19	12/31	.875	.875
	3326	Arotech Corp. (NDQ)	ARTX	3.22	4	5	4	.85	20.1	NIL	.16	NIL	6/30	.09	.09	9/30	NIL	NIL
	3654	ArQule Inc. (NDQ)	ARQL	1.14	2	2	4	1.25	NMF	NIL	d.41	NIL	6/30	d.10	d.11	9/30	NIL	NIL
	4410	Array BioPharma (NDQ)	ARRY	3.25	▲4	3	4	1.05	NMF	NIL	d.69	NIL	6/30	d.22	d.05	9/30	NIL	NIL
	3037	Arrhythmia Res Tech (ASE)	HRT	6.38	3	4	5	.75	NMF	NIL	d.06	NIL	6/30	.09	d1.06	9/30	NIL	NIL
	5407	Arrow Financial (NDQ)	AROW	25.40	3	3	2	.75	14.3	3.9%	1.78	.98	6/30	.44	.41	9/30	.245	.24
	3653	Arrowhead Research (NDQ)	ARWR	12.51	4	5	4	1.10	NMF	NIL	d.86	NIL	6/30	d.22	d.18	9/30	NIL	NIL
	3134	Art's-Way Manufact. (NDQ)	ARTW	5.11	▲2	3	5	.70	28.4	2.0%	▲.18	.10	8/31	◆.14	.01	9/30	NIL	NIL
	4661	Artesian Res. Corp. (NDQ)	ARTNA	19.93	3	3	3	.60	21.9	4.3%	.91	.85	6/30	.22	.28	9/30	.212	.206
	5004	Artisan Partners (NYSE)	APAM	51.06	3	3	-	NMF	NMF	4.3%	d4.56	2.20	6/30	.42	.38	9/30	.55	.43
	5099	Ascent Capital Group (NDQ)	ASCMA	61.15	4	3	3	.95	NMF	NIL	d3.27	NIL	6/30	d.77	.00	9/30	NIL	NIL
	3858	Ascent Solar (NDQ)	ASTI	1.86	2	1	5	1.25	NMF	NIL	d7.60	NIL	6/30	d1.90	d1.50	9/30	NIL	NIL
	5203	Aspen Technology (NDQ)	AZPN	36.00	3	3	3	.90	39.1	NIL	.92	NIL	6/30	.29	.21	9/30	NIL	NIL
	4411	Assembly Biosciences (NDQ)	ASMB	8.97	*	*	4	1.05	NMF	NIL	d4.12	NIL	6/30	d.52	d1.20	9/30	NIL	NIL
	5005	Asta Funding (NDQ)	ASFI	8.37	2	3	3	.65	9.7	NIL	.86	NIL	6/30	.42	d.21	9/30	NIL	NIL
	5204	Astea Intl Inc. (NDQ)	ATEA	1.85	▼3	3	5	.80	NMF	NIL	d.92	NIL	6/30	d.23	d.29	9/30	NIL	NIL
	4015	Astro-Med (NDQ)	ALOT	12.88	3	3	3	.55	27.4	2.2%	.47	.28	7/31	.18	.07	12/31	.07	.07
	3327	Astrotech Corp. (NDQ)	ASTC	2.59	4	5	5	.95	NMF	NIL	d.26	NIL	6/30	d.04	.11	9/30	NIL	NIL
	5205	Asure Software (NDQ)	ASUR	4.86	3	3	5	.65	NMF	NIL	d.10	NIL	6/30	.00	d.10	9/30	NIL	NIL
	3655	Athersys, Inc. (NDQ)	ATHX	1.35	3	5	4	1.25	NMF	NIL	d.44	NIL	6/30	d.04	d.11	9/30	NIL	NIL
	5006	Atlanticus Holdings (NDQ)	ATLC	1.64	2	2	5	.95	NMF	NIL	d1.95	NIL	6/30	d.80	d.71	9/30	NIL	NIL
	3509	Atlas Energy LP (NYSE)	ATLS	39.85	2	2	5	1.30	NMF	4.9%	d1.53	1.96	6/30	d.19	d.16	9/30	.49	.44
	3510	Atlas Pipeline (NYSE)	ATPL	36.01	2	2	4	1.20	NMF	7.0%	d.88	2.52	6/30	.27	d.11	9/30	.63	.62
	4850	Atlas Resource (NYSE)	ARP	17.96	4	3	3	.70	NMF	13.1%	d2.16	2.36	6/30	d.37	d.20	9/30	.587	.54
	3038	Atossa Genetics Inc. (NDQ)	ATOS	1.12	5	4	-	NMF	NMF	NIL	d.72	NIL	6/30	d.23	d.17	9/30	NIL	NIL
	3013	AtriCure Inc (NDQ)	ATRC	13.64	4	4	4	1.00	NMF	NIL	d.78	NIL	6/30	d.10	d.09	9/30	NIL	NIL
	3039	Atrion Corp (NDQ)	ATRI	295.00	3	4	3	.75	21.4	1.0%	13.77	3.00	6/30	3.48	3.22	9/30	.75	.64
	5304	Atwood Oceanics (NYSE)	ATW	42.02	3	2	3	1.35	8.3	NIL	5.09	NIL	6/30	1.11	1.37	9/30	NIL	NIL
	4232	Audience, Inc. (NDQ)	ADNC	7.37	▼4	3	4	.50	NMF	NIL	d.74	NIL	6/30	d.20	.11	9/30	NIL	NIL
	4094	AudioCodes Ltd. (NDQ)	AUDC	4.32	▼4	3	4	1.60	48.0	NIL	.09	NIL	6/30	.00	.01	9/30	NIL	NIL
	4458	AuRico Gold (NYSE)	AUJ	3.37	2	2	-	.95	NMF	0.4%	d.58	.02	6/30	d.07	d.42	9/30	.004	.04
	4412	Auspex Pharma. (NDQ)	ASPX	24.99	-	-	-	NMF	NMF	NIL	d1.26	NIL	6/30	d.45	.00	9/30	NIL	NIL
	5334	Authenticate Hldg (NDQ)	ADAT	0.64	▼4	3	5	.95	NMF	NIL	d.26	NIL	6/30	d.06	d.12	9/30	NIL	NIL
	4413	Avanir Pharma. (NDQ)	AVNR	11.47	3	3	4	1.30	NMF	NIL	d.47	NIL	6/30	d.08	d.08	9/30	NIL	NIL
	4699	Aveo Pharmaceuticals (NDQ)	AVEO	1.13	3	2	5	.80	NMF	NIL	d1.26	NIL	6/30	d.35	d.62	9/30	NIL	NIL
	3485	Aviat Networks Inc. (NDQ)	AVNW	1.80	3	3	4	1.15	NMF	NIL	d.83	NIL	6/30	d.20	d.06	9/30	NIL	NIL
	4095	Aware Inc. (NDQ)	AWRE	3.60	1	1	4	.75	25.7	NIL	.14	NIL	6/30	.04	.02	9/30	NIL	NIL
	4233	Axcelis Tech. (NDQ)	ACLS	1.96	5	4	4	1.75	NMF	NIL	d.09	NIL	6/30	d.06	d.04	9/30	NIL	NIL
	5408	BBCN Bancorp Inc. (NDQ)	BBCN	14.45	3	3	3	1.20	13.3	2.8%	1.09	.40	6/30	.28	.29	9/30	.10	.075
	5409	BNC Bancorp (NDQ)	BNCN	15.53	4	4	3	.60	20.4	1.3%	.76	.20	6/30	.21	.16	9/30	.05	.05
	4283	Boff Holding, Inc. (NDQ)	BOFI	68.51	4	4	3	.85	17.8	NIL	3.85	NIL	6/30	1.09	.78	9/30	NIL	NIL
	4851	BPZ Resources Inc. (NYSE)	BPZ	1.75	3	3	5	1.70	NMF	NIL	d.27	NIL	6/30	d.02	d.17	9/30	NIL	NIL
	3041	BSD Medical Corp. (NDQ)	BSDM	0.55	3	3	5	.95	NMF	NIL	d.21	NIL	5/31	d.06	d.06	9/30	NIL	NIL
	4234	BTU International (NDQ)	BTUI	3.41	▼3	3	5	.95	NMF	NIL	d.98	NIL	6/30	.06	d.03	9/30	NIL	NIL
	4523	Balchem Corp. (NDQ)	BCPC	54.00	▼3	3	3	1.05	40.6	0.5%	1.33	.26	6/30	.31	.38	9/30	NIL	NIL
	3466	Baldwin & Lyons (NDQ)	BWINA	23.35	2	3	3	.60	10.8	4.3%	2.16	1.00	6/30	.62	.33	9/30	.25	.25
	5129	Ballantyne Strong (ASE)	BTN	4.14	3	3	4	1.00	NMF	NIL	d.13	NIL	6/30	.03	.09	9/30	NIL	NIL
	3268	Baltic Trading Ltd. (NYSE)	BALT	3.35	4	5	4	1.15	NMF	1.2%	d.23	.04	6/30	d.10	d.19	9/30	.01	.01
	3418	BancFirst Corp. OK (NDQ)	BANF	61.61	▲2	3	2	.85	16.8	2.2%	3.67	1.36	6/30	.92	.81	12/31	.34	.31
	4284	Bank Mutual (NDQ)	BKMU	6.25	▲2	3	3	1.05	24.0	2.6%	.26	.16	6/30	.08	.06	9/30	.04	.03
	5410	Banc of California (NDQ)	BANC	11.37	4	3	4	1.00	NMF	4.2%	d.62	.48	6/30	.27	.36	12/31	.12	.12
	5411	Bank of Commerce (NDQ)	BOCH	6.03	2	3	3	.60	13.1	2.0%	.46	.12	6/30	.16	.13	12/31	◆.03	.03
3940	5412	Bank of Kentucky (NDQ)	BKYF	46.32	*	*	3	.70	16.9	1.6%	2.74	.72	6/30	.66	.59	12/31	◆.18	.17
	5413	Bank of Marin (NDQ)	BMRC	45.85	2	3	3	.75	16.7	1.7%	2.75	.80	6/30	.86	.55	9/30	.20	.18
	3419	Bank of the Ozarks (NDQ)	OZRK	30.59	4	4	3	.85	23.2	1.6%	1.32	.48	6/30	.34	.29	12/31	◆.125	.105
	5522	Bankrate Inc. (NYSE)	RATE	10.87	3	2	4	1.10	NMF	NIL	.03	NIL	6/30	d.02	d.01	9/30	NIL	NIL
	4285	Banner Corp. (NDQ)	BANR	38.30	3	3	4	1.40	14.6	1.9%	2.62	.72	6/30	.88	.60	9/30	.18	.12
	5414	Bar Harbor Bank. (ASE)	BHB	29.31	1	3	3	.60	12.1	3.1%	2.42	.92	6/30	.65	.53	9/30	.23	.21
	4852	Barnwell Industries (ASE)	BRN	2.53	3	2	5	.85	NMF	NIL	d.38	NIL	6/30	d.03	d.15	9/30	NIL	NIL
	3883	Barrett Bus. (NDQ)	BBSI	40.10	2	3	3	.80	16.5	1.8%	2.43	.72	6/30	.98	.80	9/30	.18	.13
	5305	Basic Energy Svcs. (NYSE)	BAS	18.47	3	3	4	1.95	NMF	NIL	d.34	NIL	6/30	.06	d.32	9/30	NIL	NIL
	3014	Baxano Surgical (NDQ)	BAXS	0.12	1	2	5	.90	NMF	NIL	d.68	NIL	6/30	d.12	d.21	9/30	NIL	NIL
	4663	Bazaarvoice, Inc. (NDQ)	BV	7.21	▼3	3	4	1.00	NMF	NIL	d.60	NIL	7/31	d.13	d.23	9/30	NIL	NIL
	4286	Bear State Financial (NDQ)	BSF	9.02	3	3	4	.60	NMF	NIL	d.12	NIL	6/30	d.13	.00	9/30	N	

SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	R A N K S			Trailing					L A T E S T R E S U L T S					
					Perfor- mance	Techn- ical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3859	BioFuel Energy (NDQ)	BIOF	5.51	3	1	5	2.05	NMF	NIL	d1.77	NIL	6/30	d.51	d.23	9/30	NIL	NIL
	3015	BioLase, Inc. (NDQ)	BIOL	2.38	5	5	4	1.00	NMF	NIL	d.49	NIL	6/30	d.17	d.08	9/30	NIL	NIL
	3610	Bio-Reference Labs (NDQ)	BRLI	27.14	1	2	3	.80	19.0	NIL	1.43	NIL	7/31	.55	.53	9/30	NIL	NIL
	4700	BioSpecifics Tech. (NDQ)	BSTC	35.13	5	4	3	1.00	57.6	NIL	.61	NIL	6/30	.08	.15	9/30	NIL	NIL
	3658	Biota Pharmaceutical (NDQ)	BOTA	2.45	▼3	3	-	NMF	NMF	NIL	d.34	NIL	6/30	d.29	d.45	9/30	NIL	NIL
	3042	BioTelemetry Inc. (NDQ)	BEAT	6.75	4	3	4	1.10	NMF	NIL	d.43	NIL	6/30	d.15	d.09	9/30	NIL	NIL
	4701	BioTime Inc. (ASE)	BTX	3.32	4	4	4	.95	NMF	NIL	d.61	NIL	6/30	d.16	d.14	9/30	NIL	NIL
	3611	Birner Dental Mgmt. (NDQ)	BDM5	16.50	3	2	3	.50	NMF	5.3%	d.18	.88	6/30	d.03	.10	12/31	.22	.22
	5079	Black Diamond Inc. (NDQ)	BDE	7.75	3	2	3	.85	NMF	NIL	d.20	NIL	6/30	d.14	d.07	9/30	NIL	NIL
	5206	Blackbaud Inc (NDQ)	BLKB	38.19	2	3	3	1.05	50.9	1.3%	.75	.48	6/30	.20	.15	9/30	.12	.12
	5007	Blackhawk Network (NDQ)	HAWK	31.58	▼2	3	-	NMF	32.9	NIL	.96	NIL	9/30	♦.01	.05	9/30	NIL	NIL
	4203	Blonder Tongue Labs (ASE)	BDR	1.21	3	4	5	.90	NMF	NIL	d.40	NIL	6/30	.06	d.11	9/30	NIL	NIL
	4603	Blount Intl. (NYSE)	BLT	14.27	▲2	3	3	1.00	29.7	NIL	.48	NIL	6/30	.25	.19	9/30	NIL	NIL
	5523	Blucora, Inc. (NDQ)	BCOR	15.19	▲2	2	3	.90	25.7	NIL	.59	NIL	6/30	.20	.20	9/30	NIL	NIL
	3659	bluebird Bio Inc. (NDQ)	BLUE	34.42	3	4	-	NMF	NMF	NIL	d1.10	NIL	6/30	d.06	d.19	9/30	NIL	NIL
	3511	Blueknight Energy (NDQ)	BLUE	7.84	4	3	4	.80	23.8	6.8%	.33	.53	6/30	d.08	d.02	9/30	.133	.12
	3486	Boingo Wireless Inc (NDQ)	WIFI	7.16	3	2	4	1.10	NMF	NIL	d.32	NIL	6/30	d.10	d.01	9/30	NIL	NIL
	3840	Boise Cascade Co. (NYSE)	BCC	29.35	3	4	-	NMF	20.2	NIL	1.45	NIL	6/30	.67	.24	9/30	NIL	NIL
3940	5306	Bolt Technology (NDQ)	BOLT	21.91	*	*	3	1.10	19.4	1.6%	1.13	.36	6/30	.12	.22	12/31	.09	.09
	5124	Bon-Ton Stores (NDQ)	BONT	8.98	3	4	5	1.85	NMF	2.2%	d.32	.20	7/31	d1.86	d1.95	12/31	.05	.05
	4854	Bonanza Creek Energy (NYSE)	BCEI	48.03	3	3	3	1.50	35.6	NIL	1.35	NIL	6/30	.03	.37	9/30	NIL	NIL
	4801	Books-A-Million (NDQ)	BAMM	1.62	2	2	5	.85	NMF	NIL	d.29	NIL	7/31	d.21	d.61	9/30	NIL	NIL
	4665	Borderfree, Inc. (NDQ)	BRDR	11.69	-	-	-	NMF	NMF	NIL	d.29	NIL	6/30	d.02	.00	9/30	NIL	NIL
	5416	Boston Private (NDQ)	BPFH	12.40	▼3	3	3	1.15	14.9	2.6%	.83	.32	6/30	.25	d.03	9/30	.08	.07
	5207	Bottomline Tech. (NDQ)	EPAY	26.64	3	3	3	1.15	NMF	NIL	d.53	NIL	6/30	d.04	d.11	9/30	NIL	NIL
	3043	Bovie Medical Corp. (ASE)	BVX	3.81	3	3	5	.80	NMF	NIL	d.65	NIL	6/30	.00	d.01	9/30	NIL	NIL
	5080	Bowl America 'A' (ASE)	BWLA	14.55	▲2	3	3	.35	53.9	4.7%	▲.27	.68	6/30	♦.01	d.02	9/30	.17	.165
	3203	Bravo Brio Rest. (NDQ)	BBRG	12.85	3	3	3	.90	41.5	NIL	.31	NIL	6/30	.20	.22	9/30	NIL	NIL
	3328	Breeze-Eastern Corp. (ASE)	BZC	10.05	3	3	3	.55	23.9	NIL	.42	NIL	6/30	d.02	.14	9/30	NIL	NIL
5340	4855	BreitBurn Energy (NDQ)	BBEP	18.17	4	3	3	.80	NMF	11.1%	d1.74	2.01	6/30	d.89	.75	9/30	.503	.48
	5417	Bridge Bancorp Inc (NDQ)	BDGE	23.62	3	4	3	.80	22.1	3.9%	1.07	.92	6/30	.37	.36	12/31	♦.23	.23
	5418	Bridge Capital (NDQ)	BBNK	22.10	3	4	3	.55	19.6	NIL	1.13	NIL	6/30	.27	.12	9/30	NIL	NIL
	4630	Bridgford Foods (NDQ)	BRID	7.85	▲4	3	4	.55	NMF	NIL	d.25	NIL	7/31	d.26	.00	9/30	NIL	NIL
	5208	Brightcove, Inc. (NDQ)	BCOV	5.51	2	2	4	1.50	NMF	NIL	d.35	NIL	6/30	d.13	d.11	9/30	NIL	NIL
	3309	Bright Horizons (NYSE)	BFAM	41.81	2	3	-	NMF	36.7	NIL	1.14	NIL	6/30	.32	.37	9/30	NIL	NIL
	5008	Broadridge Fin'l (NYSE)	BR	40.44	3	3	2	.90	19.1	2.7%	2.12	1.08	6/30	1.13	1.09	12/31	.27	.21
	3487	BroadSoft Inc. (NDQ)	BSFT	20.16	2	3	4	1.25	NMF	NIL	d.32	NIL	6/30	.06	d.11	9/30	NIL	NIL
	4666	BroadVision Inc. (NDQ)	BVSN	8.42	5	3	4	.90	NMF	NIL	d1.44	NIL	6/30	d.49	d.23	9/30	NIL	NIL
	4288	Broadway Finl (NDQ)	BYFC	1.63	▲1	3	5	.45	16.3	NIL	.10	NIL	6/30	.00	d.29	9/30	NIL	NIL
	3860	Broadwind Energy (NDQ)	BWEN	7.38	4	3	4	1.40	NMF	NIL	d.30	NIL	6/30	.13	.03	9/30	NIL	NIL
	4289	Brookline Bancorp (NDQ)	BRKL	8.62	3	3	2	.80	16.3	3.9%	.53	.34	6/30	.14	.14	9/30	.085	.085
	5419	Bryn Mawr Bank (NDQ)	BMTC	28.57	2	3	3	.85	14.4	2.7%	1.98	.76	6/30	.55	.46	9/30	.19	.17
	5209	BSQUARE Corp (NDQ)	BSQR	3.85	▲2	3	4	.95	NMF	NIL	d.29	NIL	6/30	.06	d.07	9/30	NIL	NIL
	5081	Build-A-Bear (NYSE)	BBW	12.71	3	3	4	1.05	47.1	NIL	.27	NIL	6/30	d.25	d.38	9/30	NIL	NIL
	3841	Builders (NDQ)	BLDR	5.21	3	3	4	1.80	21.7	NIL	.24	NIL	6/30	.09	d.50	9/30	NIL	NIL
	5420	C & F Financial Corp (NDQ)	CFFI	33.24	2	2	4	.45	9.0	3.6%	3.70	1.20	6/30	1.09	1.22	12/31	.30	.29
	5307	C&J Energy Services (NYSE)	CJES	25.76	3	2	4	1.45	33.0	NIL	.78	NIL	6/30	.20	.38	9/30	NIL	NIL
	3269	CAI International (NYSE)	CAP	18.91	3	3	4	1.25	7.3	NIL	2.60	NIL	6/30	.60	.75	9/30	NIL	NIL
	3044	CAS Medical Systems (NDQ)	CASM	1.91	3	3	5	.90	NMF	NIL	d.62	NIL	6/30	d.13	d.22	9/30	NIL	NIL
	3660	CASI Pharmaceuticals (NDQ)	CASI	1.69	2	2	5	.65	NMF	NIL	d.21	NIL	6/30	d.06	d.07	9/30	NIL	NIL
	3904	CBS Outdoor Americas (NYSE)	CBDO	29.50	-	-	-	NMF	NMF	5.0%	.28	1.48	6/30	.19	.00	9/30	.37	NIL
	5009	CBIZ, Inc. (NYSE)	CBZ	7.89	3	3	3	.75	15.8	NIL	.50	NIL	6/30	.12	.11	9/30	NIL	NIL
	3808	CCA Inds. (ASE)	CAW	3.44	3	2	3	.55	NMF	NIL	d1.13	NIL	5/31	d.24	d.02	9/30	NIL	.07
	3292	CECO Environmental (NDQ)	CECE	12.86	▼4	3	4	1.05	25.2	1.9%	.51	.24	6/30	.17	.24	9/30	.06	.05
	4075	CKX Lands Inc. (ASE)	CKX	15.73	1	2	3	.50	29.7	1.8%	.53	.28	6/30	.10	.11	9/30	.07	.07
	5421	CNB Finl Corp (NDQ)	CCNE	16.02	3	3	3	.85	10.1	4.1%	1.58	.66	6/30	.39	.24	9/30	.165	.165
	3329	CPI Aerostructures (ASE)	CVU	9.89	3	3	3	.80	10.9	NIL	.91	NIL	6/30	.20	.21	9/30	NIL	NIL
	3226	CRA International (NDQ)	CRAI	24.94	3	4	3	1.00	18.5	NIL	1.35	NIL	6/30	.32	.14	9/30	NIL	NIL
	5118	CSS Industries (NYSE)	CSS	23.92	3	3	3	.85	11.9	2.5%	2.01	.60	6/30	d.14	d.18	9/30	.15	.15
	4918	CST Brands Inc. (NYSE)	CST	36.35	▼3	3	-	NMF	23.3	0.7%	1.56	.25	6/30	.43	.57	12/31	.063	.063
	5101	CTC Media Inc (NDQ)	CTCM	5.53	3	2	3	1.50	5.8	12.7%	.96	.70	6/30	.17	.20	9/30	.175	.16
	3835	CTI Industries (NDQ)	CTIB	3.55	▲4	3	5	.75	59.2	NIL	.06	NIL	6/30	d.04	d.02	9/30	NIL	NIL
	4204	CUI Global Inc. (NDQ)	CUI	6.75	5	5	4	.70	NMF	NIL	d.10	NIL	6/30	.00	.02	9/30	NIL	NIL
	5422	CVB Financial (NDQ)	CVBF	13.96	3	3	3	1.15	14.2	2.9%	.98	.40	6/30	.24	.23	9/30	.10	.10
	3096	CVD Equipment Corp. (NDQ)	CVV	11.53	▲3	4	4	1.10	NMF	NIL	d.17	NIL	6/30	.03	d.01	9/30	NIL	NIL
	4932	CVR Energy Inc. (NYSE)	CVI	42.64	3	2	3	1.35	15.9	7.0%	2.68	3.00	6/30	.96	2.11	9/30	.75	.75
	4933	CVR Refining LP (NYSE)	CVRR	23.02	3	2	-	NMF	8.1	16.7%	2.85	3.84	6/30	1.22	2.30	9/30	.96	1.35
	4816	Cache Inc. (NDQ)	CACH	0.81	3	2	5	.65	NMF	NIL	d1.45	NIL	6/30	d.33	d.17	9/30	NIL	NIL
	4076	Cadiz Inc. (NDQ)	CDZI	9.93	3	4	4	1.00	NMF	NIL	d1.26	NIL	6/30	d.28	d.29	9/30	NIL	NIL
	3842	CaesarStone Sdot (NDQ)	CSTE	50.63	3	3	-	1.10	27.8	NIL	1.82	NIL	6/30	.51	.56	9/30	NIL	NIL
	4667	CafePress Inc. (NDQ)	PRSS	3.17	2	1	4	.70	NMF	NIL	d.89	NIL	6/30	d.21	d.28	9/30	NIL	NIL
	3488	CalAmp Corp. (NDQ)	CAMP	19.97	4	5	4	1.15	55.5	NIL	.36	NIL	8/31	♦.09	.08	9/30	NIL	NIL
	5010	Calamos Asset (NDQ)	CLMS	11.62	2	3	3	1.25	12.2	5.2%	.95	.60	6/30	.17	.09	9/30	.15	.125
	5308	Cal Dive Int'l (NYSE)	DVR	0.78	3	2	5	1.80	NMF	NIL	d.53	NIL	6/30	d.20	d.02	9/30	NIL	NIL
	3913	Calif. First Nat'l (NDQ)	CFNB	14.79	2	2	3	.75	21.8	2.7%	.68	.40	6/30	.18	.18	9/30	NIL	NIL
	4097	Calix Inc. (NYSE)	CALX	8.88	1	3	4	1.45	NMF	NIL	d.40	NIL	6/30	d.08	d.10	9/30	NIL	NIL
	5210	Callidus Software (NDQ)	CALD	12.74	▲2	3	4	.95	NMF	NIL	d.17	NIL	6/30	.00	d.17	9/30	NIL	NIL
	3401	Callon Petrol. (NYSE)	CPE	7.53	2	2	5	1.85	94.1	NIL	.08	NIL	6/30	.07	.00	9/30	NIL	NIL
	4934	Calumet Specialty (NDQ)	CLMT	27.09	2	1	3	.90	NMF	10.1%	d1.67	2.74	6/30	d.17	.05	9/30	.685	.685

					R A N K S			Trailing					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
	3310	Cambium Learn (NDQ)	ABCD	1.60	▲ 4	3	5	1.00	NMF	NIL	d.30	NIL	6/30	d.03	.01	9/30	NIL	NIL
	5423	Camden National (ASE)	CAC	35.32	3	3	3	1.00	11.7	3.1%	3.01	1.08	6/30	.85	.82	12/31	◆ .27	.27
	3097	Camtek Ltd. (NDQ)	CAMT	3.56	4	4	-	1.20	NMF	NIL	d.01	NIL	6/30	.07	.01	9/30	NIL	NIL
	3861	Canadian Solar Inc (NDQ)	CSIQ	32.69	2	3	-	1.75	16.6	NIL	1.97	NIL	6/30	.95	d.29	9/30	NIL	NIL
	3818	Canfor Corp. (TSE)	CFPTO	22.05	5	3	-	.85	19.7	NIL	1.12	NIL	6/30	.39	.77	9/30	NIL	NIL
	3045	Cantel Medical (NYSE)	CMN	35.47	2	3	3	1.10	33.8	0.3%	1.05	.09	7/31	.26	.25	9/30	.045	.037
	4831	Canterbury Pk Hldg (NDQ)	CPHC	10.19	3	3	4	.50	30.0	NIL	.34	NIL	6/30	.11	.05	9/30	NIL	NIL
	3311	Capella Education (NDQ)	CPLA	59.91	▲ 3	3	3	1.05	22.3	2.3%	2.69	1.40	6/30	.72	.83	12/31	.35	NIL
	4702	Capital Bank Fnl (NDQ)	CBF	23.74	3	4	-	NMF	25.8	NIL	.92	NIL	6/30	.25	.17	9/30	NIL	NIL
	5424	Capital City Bank (NDQ)	CCBG	13.31	3	3	3	.80	24.2	0.6%	.55	.08	6/30	.08	.05	9/30	.02	NIL
	3612	Capital Senior Lvg (NYSE)	CSU	21.64	4	3	3	1.25	NMF	NIL	d.77	NIL	6/30	d.18	d.07	9/30	NIL	NIL
	3862	Capstone Turbine (NDQ)	CPST	1.05	▼ 4	4	4	1.35	NMF	NIL	d.05	NIL	6/30	d.02	d.02	9/30	NIL	NIL
	4668	Carbonite Inc. (NDQ)	CARB	10.38	2	2	4	1.05	NMF	NIL	d.17	NIL	6/30	d.09	d.09	9/30	NIL	NIL
	3016	Cardica Inc (NDQ)	CRDC	1.07	2	2	5	.80	NMF	NIL	d.32	NIL	6/30	d.08	d.08	9/30	NIL	NIL
	5425	Cardinal Financial (NDQ)	CFNL	16.86	3	3	3	.85	25.2	1.9%	.67	.32	6/30	.26	.32	9/30	.08	.06
	3017	Cardiovascular Sys. (NDQ)	CSII	24.98	▲ 3	4	4	1.00	NMF	NIL	d.125	NIL	6/30	d.31	d.28	9/30	NIL	NIL
	3227	Cardtronics Inc. (NDQ)	CATM	34.62	3	3	3	.90	70.7	NIL	.49	NIL	6/30	.31	.33	9/30	NIL	NIL
	4703	Care.com, Inc. (NYSE)	CRCM	8.01	-	-	-	NMF	NMF	NIL	d.103	NIL	6/30	d.32	.00	9/30	NIL	NIL
	4856	Carrizo Oil & Gas (NDQ)	CRZO	47.38	3	3	4	1.60	94.8	NIL	.50	NIL	6/30	.07	.89	9/30	NIL	NIL
	3204	Carrolls Restaurant (NDQ)	TAST	6.98	3	4	5	1.30	NMF	NIL	d.59	NIL	6/30	d.06	d.15	9/30	NIL	NIL
	3228	Cartesian, Inc. (NDQ)	CRTN	3.98	3	3	4	.60	NMF	NIL	d.42	NIL	6/30	.01	d.06	9/30	NIL	NIL
	4290	Carver Bancorp (NDQ)	CARV	8.97	5	4	5	1.60	NMF	NIL	d.29	NIL	6/30	.05	.11	9/30	NIL	NIL
	5426	Cascade Bancorp (NDQ)	CACB	5.13	3	3	4	.75	NMF	NIL	.00	NIL	6/30	d.08	.98	9/30	NIL	NIL
	4205	Cascade Microtech (NDQ)	CSCD	9.96	2	2	3	.60	11.7	NIL	.85	NIL	6/30	.11	.15	9/30	NIL	NIL
	5011	Cass Information (NDQ)	CASS	40.96	3	3	3	.90	20.5	2.0%	2.00	.80	6/30	.52	.52	9/30	.20	.18
	4510	Castle (A.M.) & Co. (NYSE)	CAS	7.76	4	3	4	1.35	NMF	NIL	d.239	NIL	6/30	d.97	d.01	9/30	NIL	NIL
	4620	Castle Brands (ASE)	ROX	1.32	4	4	4	.65	NMF	NIL	d.08	NIL	6/30	d.01	d.01	9/30	NIL	NIL
	4704	Castlight Health (NYSE)	CSLT	11.68	-	-	-	NMF	NMF	NIL	d.14	NIL	6/30	d.24	.00	9/30	NIL	NIL
	4705	Catalyst Pharma (NDQ)	CPRX	2.49	3	5	4	.75	NMF	NIL	d.28	NIL	6/30	d.05	d.08	9/30	NIL	NIL
	5427	Cathay General (NDQ)	CATY	24.13	3	3	3	1.40	15.0	1.2%	1.61	.28	6/30	.44	.35	9/30	.07	.01
	3811	Cavco Industries (NDQ)	CVCO	66.37	3	3	3	1.20	29.2	NIL	2.27	NIL	6/30	.64	.26	9/30	NIL	NIL
	4235	Cavium Inc. (NDQ)	CAVM	47.35	5	4	3	1.35	NMF	NIL	d.09	NIL	6/30	d.21	d.08	9/30	NIL	NIL
	3278	Celadon Group (NYSE)	CGI	19.16	▲ 3	3	3	1.20	14.7	0.4%	1.30	.08	6/30	.65	.30	12/31	.02	.02
	3661	CEL-SCI Corp. (ASE)	CVM	0.82	3	3	4	1.30	NMF	NIL	d.66	NIL	6/30	d.11	d.18	9/30	NIL	NIL
	4415	Celldex Therapeutics (NDQ)	CLDX	13.18	4	4	4	1.40	NMF	NIL	d.121	NIL	6/30	d.32	d.24	9/30	NIL	NIL
	4416	Celsion Corp. (ASE)	CLSN	2.76	3	2	5	1.10	NMF	NIL	d.130	NIL	6/30	d.38	.03	9/30	NIL	NIL
	3662	Cempra, Inc. (NDQ)	CEMP	12.66	5	3	4	1.20	NMF	NIL	d.192	NIL	6/30	d.49	d.16	9/30	NIL	NIL
	3613	Centene Corp (NYSE)	CNC	79.98	▲ 1	3	3	.95	26.1	NIL	3.07	NIL	6/30	.79	.70	9/30	NIL	NIL
	5428	Centerstate Banks (NDQ)	CSFL	10.34	4	3	3	.85	47.0	0.4%	.22	.04	6/30	.03	.09	9/30	.01	.01
	5102	Central European (NDQ)	CETV	2.17	▼ 4	4	5	1.80	NMF	NIL	d.144	NIL	6/30	d.29	d.34	9/30	NIL	NIL
	5429	Central Pacific (NYSE)	CPF	17.82	3	3	4	1.00	18.6	2.2%	.96	.40	6/30	.25	.34	9/30	.10	.08
	5430	Central Valley Comm. (NDQ)	CVCY	10.85	1	2	3	.25	11.7	1.8%	.93	.20	6/30	.24	.12	9/30	.05	.05
	4468	Century Alum Co (NDQ)	CENX	23.79	3	3	4	2.00	NMF	NIL	d.24	NIL	6/30	.21	d.30	9/30	NIL	NIL
	5431	Century BanCorp (NDQ)	CNBKA	34.74	3	3	3	.95	9.2	1.4%	3.79	.48	6/30	1.01	.90	9/30	.12	.12
	4832	Century Casinos (NDQ)	CNTY	5.14	5	4	4	.80	85.7	NIL	.06	NIL	6/30	.01	.15	9/30	NIL	NIL
	5116	Cenveo Inc. (NYSE)	CVO	2.26	▲ 3	2	5	1.60	NMF	NIL	d.140	NIL	6/30	d.59	d.30	9/30	NIL	NIL
	3489	Ceragon Networks (NDQ)	CRNT	2.25	3	1	-	1.00	NMF	NIL	d.18	NIL	6/30	d.06	d.20	9/30	NIL	NIL
	3663	Ceres Inc. (NDQ)	CERE	0.38	2	2	5	1.35	NMF	NIL	d.108	NIL	5/31	d.17	d.38	9/30	NIL	NIL
	3664	Cerus Corp (NDQ)	CERS	3.90	4	3	4	1.35	NMF	NIL	d.67	NIL	6/30	d.16	d.10	9/30	NIL	NIL
	3046	Cesca Therapeutics (NDQ)	KOOL	1.25	▲ 3	4	4	1.00	NMF	NIL	d.39	NIL	6/30	d.08	d.20	9/30	NIL	NIL
	4669	ChannelAdvisor Corp. (NYSE)	ECOM	14.59	2	2	-	NMF	NMF	NIL	d.121	NIL	6/30	d.39	d.56	9/30	NIL	NIL
	4653	Charles & Colvard (NDQ)	CTHR	2.63	4	3	4	.95	NMF	NIL	d.41	NIL	6/30	d.31	d.02	9/30	NIL	NIL
	3843	Chase Corp. (ASE)	COF	29.73	▼ 2	3	3	1.10	10.8	1.5%	2.75	.45	5/31	.68	.56	9/30	NIL	NIL
	4919	Chefs' Whse (The) (NDQ)	CHEF	16.15	▼ 4	3	3	1.10	26.9	NIL	.60	NIL	6/30	.15	.25	9/30	NIL	NIL
	3312	Chegg, Inc. (NYSE)	CHGG	6.10	-	-	-	NMF	NMF	NIL	d.504	NIL	6/30	d.10	d.27	9/30	NIL	NIL
	3047	Chembio Diagnostics (NDQ)	CEMI	3.70	2	3	4	.50	NMF	NIL	.00	NIL	6/30	d.02	d.03	9/30	NIL	NIL
	3665	ChemoCentryx, Inc. (NDQ)	CCXI	4.48	4	4	4	1.00	NMF	NIL	d.99	NIL	6/30	d.28	d.23	9/30	NIL	NIL
	4524	Chemtura Corp. (NYSE)	CHMT	22.25	3	3	3	1.55	45.4	NIL	.49	NIL	6/30	.46	.47	9/30	NIL	NIL
	3409	Cheniere Energy (ASE)	LNG	73.84	5	4	4	1.45	NMF	NIL	d.241	NIL	6/30	d.90	d.71	9/30	NIL	NIL
	3512	Cheniere Energy Ptrs (ASE)	CQP	32.22	3	2	4	1.10	NMF	5.3%	d.1.55	1.70	6/30	d.85	d.32	9/30	.425	.425
	4654	Cherokee Inc. (NDQ)	CHKE	18.02	3	3	3	.80	18.0	1.1%	1.00	.20	7/31	.27	.23	9/30	.05	.10
	3410	Chesapeake Utilities (NYSE)	CPK	41.36	2	3	3	.65	16.5	2.6%	2.50	1.08	6/30	.35	.30	12/31	.27	.257
	3002	Chicago Rivet & Mach (ASE)	CVR	31.75	3	2	3	.55	12.1	2.3%	2.62	.72	6/30	.59	.66	9/30	.18	.15
	4291	Chicopee Bancorp (NDQ)	CBNK	14.64	4	3	2	.50	NMF	1.9%	d.03	.28	6/30	d.01	.10	9/30	.07	.05
	3666	Chimerix, Inc. (NDQ)	CMRX	33.23	4	5	-	NMF	NMF	NIL	d.135	NIL	6/30	d.39	d.91	9/30	NIL	NIL
	3844	China Advanced Const (NDQ)	CADC	4.04	2	1	5	1.15	NMF	NIL	d.11.19	NIL	6/30	d.05	d.40	9/30	NIL	NIL
	3863	China BAK Battery (NDQ)	CBAK	3.41	▲ 2	2	5	1.25	NMF	NIL	d.652	NIL	6/30	d.78	d.81	9/30	NIL	NIL
	3667	China Biologic (NDQ)	CBPO	53.34	2	4	4	1.15	22.9	NIL	2.33	NIL	6/30	.79	.57	9/30	NIL	NIL
	5211	China Digital TV (NYSE)	STV	4.15	3	4	-	.95	10.6	NIL	.39	NIL						

					R A N K S			Trailing					Last		Current		L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago				
	3320	Cinedigm Corp. (NDQ)	CIDM	1.39	4	4	5	1.10	NMF	NIL	d.28	NIL	6/30	d.14	d.13	9/30	NIL	NIL				
	4604	CIRCOR Int'l (NYSE)	CIR	65.28	3	2	3	1.40	18.8	0.2%	3.48	.15	6/30	.91	.72	9/30	.038	.038				
	3914	Citizens Holding Co. (NDQ)	CIZN	18.61	3	2	3	.50	11.3	4.7%	1.65	.88	6/30	.43	.33	9/30	.22	.22				
	4335	Citizens Inc. 'A' (NYSE)	CIA	6.44	3	3	3	1.00	64.4	NIL	.10	NIL	6/30	.03	.03	9/30	NIL	NIL				
	5432	Citizens & Northern (NDQ)	CZNC	19.21	2	3	3	.90	13.8	5.4%	1.39	1.04	6/30	.33	.40	9/30	.26	.25				
	5433	City Holding (NDQ)	CHCO	41.88	3	3	3	.90	12.4	3.8%	3.37	1.60	6/30	.80	.82	12/31	♦.40	.37				
	4935	Clayton Williams (NYSE)	CWEI	88.87	2	2	4	1.75	28.3	NIL	3.14	NIL	6/30	.77	d.08	9/30	NIL	NIL				
	3293	Clean Diesel Tech. (NDQ)	CDTI	1.52	▼4	5	5	1.65	NMF	NIL	d.85	NIL	6/30	d.10	d.19	9/30	NIL	NIL				
	3905	Clear Channel (NYSE)	CCO	6.77	3	3	3	1.00	NMF	NIL	d.08	NIL	6/30	.14	.02	9/30	NIL	NIL				
	4098	Clearfield Inc. (NDQ)	CLFD	11.24	4	5	4	1.05	22.0	NIL	.51	NIL	6/30	.08	.09	9/30	NIL	NIL				
	4099	ClearOne Inc. (NDQ)	CLRO	8.10	3	3	4	.50	15.6	NIL	.52	NIL	6/30	.10	.11	9/30	NIL	NIL				
	3294	ClearSign Combustion (NDQ)	CLIR	5.98	3	4	4	.75	NMF	NIL	d.63	NIL	6/30	d.17	d.16	9/30	NIL	NIL				
	4418	Cleveland Biolabs (NDQ)	CBLI	0.41	2	1	5	.85	NMF	NIL	d.21	NIL	6/30	d.08	d.07	9/30	NIL	NIL				
	5215	ClickSoftware (NDQ)	CKSW	7.93	3	3	-	1.15	NMF	NIL	d.17	NIL	6/30	d.07	d.09	9/30	NIL	.05				
	4292	Clifton Bancorp (NDQ)	CSBK	12.51	2	3	3	.70	52.1	1.9%	.24	.24	6/30	.06	.07	9/30	.06	.06				
	3504	Cloud Peak Energy (NYSE)	CLD	11.36	▼5	4	3	1.25	51.6	NIL	.22	NIL	6/30	d.04	.08	9/30	NIL	NIL				
	3668	Clovis Oncology Inc. (NDQ)	CLVS	46.78	5	5	4	1.45	NMF	NIL	d3.54	NIL	6/30	d1.03	d.72	9/30	NIL	NIL				
	5083	ClubCorp Holdings (NYSE)	MYCC	18.73	▼4	3	-	NMF	NMF	2.6%	d.58	.48	6/30	.05	.23	9/30	.12	NIL				
	3003	The Coast Dist. Sys. (ASE)	CRV	3.12	▲4	3	5	.60	NMF	NIL	d.16	NIL	6/30	.16	.23	9/30	NIL	NIL				
	4857	Cobalt International (NYSE)	CIE	12.69	2	1	4	1.60	NMF	NIL	d1.31	NIL	6/30	d.23	d.20	9/30	NIL	NIL				
3748	5434	CoBiz Financial Inc (NDQ)	COBZ	11.41	2	3	3	1.00	16.5	1.4%	.69	.16	6/30	.21	.18	9/30	.04	.03				
	4044	Cobra Electronics (NDQ)	COBR	4.32	*	*	5	1.25	39.3	NIL	.11	NIL	6/30	.01	d.29	9/30	NIL	NIL				
	3669	Codexis Inc. (NDQ)	CDXS	2.22	2	3	4	1.55	NMF	NIL	d.89	NIL	6/30	d.22	d.33	9/30	NIL	NIL				
	4459	Coeur Mining, Inc. (NYSE)	CDE	4.51	3	1	4	1.35	NMF	NIL	d1.67	NIL	6/30	d.42	d.03	9/30	NIL	NIL				
	4631	Coffee Holding (NDQ)	JVA	5.57	▼4	4	5	1.40	10.3	NIL	.54	NIL	7/31	.12	d.33	9/30	NIL	NIL				
	5012	Cohen & Steers (NYSE)	CNS	38.44	1	3	3	1.35	21.2	2.3%	1.81	.88	6/30	.49	.34	9/30	.22	.20				
	4236	Cohu Inc. (NDQ)	COHU	11.56	3	4	3	1.20	NMF	2.1%	d.78	.24	6/30	.04	d.16	12/31	.06	.06				
	5084	Collectors Univ. (NDQ)	CLCT	22.44	2	3	3	.65	24.9	5.8%	.90	1.30	6/30	.29	.25	9/30	.325	.325				
	4293	Columbia Banking (NDQ)	COLB	24.61	3	3	3	1.05	17.6	2.3%	1.40	.56	6/30	.40	.28	9/30	.14	.10				
	4419	Columbia Labs (NDQ)	CBRX	5.69	4	3	5	.85	29.9	NIL	.19	NIL	6/30	.01	.24	9/30	NIL	NIL				
	3229	Comfort Systems (NYSE)	FIX	12.98	4	2	3	1.15	22.4	1.7%	.58	.22	6/30	.12	.21	9/30	.055	.055				
	3230	Command Security (ASE)	MOC	1.92	▲2	3	4	.75	10.1	NIL	.19	NIL	6/30	.07	.00	9/30	NIL	NIL				
	4100	CommScope Holding (NDQ)	COMM	23.15	4	4	-	NMF	46.3	NIL	.50	NIL	6/30	.15	.01	9/30	NIL	NIL				
	4101	Communication Sys. (NDQ)	JCS	10.75	▼3	3	3	.75	30.7	6.0%	.35	.64	6/30	.17	.19	12/31	.16	.16				
	5435	Community Bank (NYSE)	CBU	32.84	3	3	3	.85	13.4	3.7%	2.45	1.20	6/30	.57	.77	12/31	.30	.28				
	3420	Community BK Sh Ind (NDQ)	CBIN	26.63	▲2	2	4	.35	10.9	1.8%	2.44	.48	6/30	.59	.56	9/30	.12	.11				
	5436	Commun. Trust Bncp (NDQ)	CTBI	33.88	3	3	2	.75	13.4	3.5%	2.52	1.20	6/30	.70	.69	12/31	.30	.291				
	5216	CommVault Systems (NDQ)	CVLT	47.45	3	3	3	.95	36.8	NIL	1.29	NIL	6/30	.27	.27	9/30	NIL	NIL				
	5127	Compass Diversified (NYSE)	CODI	17.65	▲1	3	3	1.10	14.2	8.2%	1.24	1.44	6/30	.11	d.01	9/30	.36	.36				
	5309	Compressco Partners (NDQ)	GSJK	23.69	▼2	3	3	.65	19.0	7.6%	1.25	1.81	6/30	.30	.15	9/30	.453	.425				
	3670	Compugen Ltd. (NDQ)	CGEN	8.31	2	3	-	1.25	NMF	NIL	d.30	NIL	6/30	d.07	d.08	9/30	NIL	NIL				
	3884	Computer Task Grp (NDQ)	CTG	10.89	2	3	3	1.10	13.0	2.2%	.84	.24	6/30	.20	.23	12/31	.06	.05				
	4605	CompX Intl. (ASE)	CIX	10.28	▲1	2	4	.90	18.7	1.9%	.55	.20	6/30	.21	.15	9/30	.05	.05				
	3321	comScore Inc (NDQ)	SCOR	35.66	4	3	3	1.30	NMF	NIL	d.11	NIL	6/30	d.09	d.03	9/30	NIL	NIL				
	3812	Comstock (NDQ)	CHCI	1.09	▲3	3	5	1.50	NMF	NIL	d.24	NIL	6/30	d.08	d.04	9/30	NIL	NIL				
	4460	Comstock Mining (NDQ)	LODE	1.13	3	2	4	.95	NMF	NIL	d.31	NIL	6/30	d.06	d.11	9/30	NIL	NIL				
	4858	Comstock Resources (NYSE)	CRK	15.71	1	2	4	1.40	NMF	3.2%	d1.26	.50	6/30	.04	d.45	9/30	.125	.125				
	4102	Converse Inc. (NDQ)	CNSI	20.32	3	4	-	NMF	81.3	NIL	.25	NIL	7/31	d.76	d.77	9/30	NIL	NIL				
	4859	Concho Resources (NYSE)	CXO	115.14	3	2	3	1.30	50.5	NIL	2.28	NIL	6/30	.11	.99	9/30	NIL	NIL				
	5437	ConnectOne Bancorp (NDQ)	CNOB	18.17	3	3	3	.75	15.9	NIL	1.14	NIL	6/30	.26	.30	12/31	♦.075	.075				
	4078	Consol. Tomoka Land (ASE)	CTO	46.32	▼4	4	3	.90	55.1	0.1%	.84	.06	6/30	.13	d.03	9/30	NIL	NIL				
	5289	Constant Contact Inc (NDQ)	CTCT	27.25	2	2	3	1.20	80.1	NIL	.34	NIL	6/30	.06	.00	9/30	NIL	NIL				
	5013	Consumer Portfolio (NDQ)	CPSS	6.53	3	3	5	.65	7.9	NIL	.83	NIL	6/30	.22	.15	9/30	NIL	NIL				
	4802	The Container Store (NYSE)	TCS	16.44	-	-	-	NMF	NMF	NIL	▲d.94	NIL	8/31	♦.14	.00	9/30	NIL	NIL				
	4860	Contango Oil & Gas (ASE)	MCF	32.81	3	3	3	1.00	46.2	NIL	.71	NIL	6/30	.24	NA	9/30	NIL	NIL				
	3845	Continental Building (NYSE)	CBPX	13.76	-	-	-	NMF	NMF	NIL	d.11	NIL	6/30	.11	.00	9/30	NIL	NIL				
	3846	Cont'l Materials (ASE)	CUO	16.44	3	3	4	.50	NMF	NIL	d.50	NIL	6/30	.37	.11	9/30	NIL	NIL				
	4045	Control4 Corp. (NDQ)	CTRL	12.44	3	2	-	NMF	56.5	NIL	.22	NIL	6/30	.08	.05	9/30	NIL	NIL				
	3671	Corcept Therapeutics (NDQ)	CORT	2.67	▼3	4	4	.95	NMF	NIL	d.43	NIL	6/30	d.07	d.12	9/30	NIL	NIL				
	4526	Core Molding Tech. (ASE)	CMT	14.03	3	4	4	1.00	12.9	NIL	1.09	NIL	6/30	.33	.21	9/30	NIL	NIL				
	3672	Coronado Biosciences (NDQ)	CNDO	1.82	4	4	4	.70	NMF	NIL	d.85	NIL	6/30	d.13	d.38	9/30	NIL	NIL				
	3614	CorVel Corp. (NDQ)	CRVL	32.78	3	3	3	.95	20.5	NIL	1.60	NIL	6/30	.39	.40	9/30	NIL	NIL				
	3206	Cosi Inc (NDQ)	COSI	1.84	2	1	5	1.10	NMF	NIL	d.69	NIL	6/30	d.15	d.12	9/30	NIL	NIL				
	3270	Costamare, Inc. (NYSE)	CMRE	20.68	3	3	3	.95	17.7	5.4%	1.17	1.12	6/30	.32	.41	12/31	♦.28	.27				
	4706	Coupons.com (NYSE)	COUP	12.79	-	-	-	NMF	NMF	NIL	d.50	NIL	6/30	d.09	.00	9/30	NIL	NIL				
	5117	Courier Corp. (NDQ)	CRRC	11.71	2	2	3	.95	16.0	7.2%	.73	.84	6/30	.10	.15	9/30	.21	.21				
	3279	Covenant Transport (NDQ)	CVTI	18.39	3	4	5	1.05	36.1	NIL	.51	NIL	6/30	.25	.13	9/30	NIL	NIL				
	5217	Cover-All Tech Inc. (NDQ)	COVR	1.15	3	3	4	.75	NMF													

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	R A N K S			Trailing					L A T E S T R E S U L T S					
					Perfor- mance	Techn- ical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4864	Earthstone Energy (NYSE)	ESTE	25.50	3	3	5	1.00	10.4	NIL	2.45	NIL	6/30	.58	.40	9/30	NIL	NIL
	3135	Eastern Company (ASE)	EML	15.44	3	2	3	.85	13.9	2.8%	1.11	.44	6/30	.27	.35	9/30	.11	.11
	4672	Echo Global Logistic (NDQ)	ECHO	23.85	1	2	3	.80	40.4	NIL	.59	NIL	6/30	.18	.18	9/30	NIL	NIL
	4671	Ebix Inc (NDQ)	EBIX	13.33	4	4	4	1.25	8.5	2.3%	1.56	.30	6/30	.35	.35	9/30	.075	NIL
	3055	Echo Therapeutics (NDQ)	ECTE	0.74	3	2	5	.70	NMF	NIL	d1.39	NIL	6/30	d.31	d.51	9/30	NIL	NIL
	3295	Ecology & Envmt. (ASE)	EEI	9.67	3	3	3	.65	NMF	5.0%	d1.07	.48	4/30	d.08	d.10	9/30	.24	.24
	3233	Edgewater Tech. Inc. (NDQ)	EDGW	6.89	3	3	3	.70	14.1	NIL	.49	NIL	6/30	.13	.12	9/30	NIL	NIL
	5119	Educational Dev. (NDQ)	EDUC	4.37	3	3	3	.45	33.6	7.3%	.13	.32	5/31	.06	.02	9/30	.08	.08
	4673	eGain Comm. (NDQ)	EGAN	5.40	▲3	1	4	1.00	NMF	NIL	d.21	NIL	6/30	d.04	.07	9/30	NIL	NIL
	4079	E-House China Hldgs (NYSE)	EJ	9.31	4	5	-	1.45	23.3	2.1%	.40	.20	6/30	.09	.05	9/30	NIL	NIL
	5526	eHealth Inc. (NDQ)	EHTH	21.98	2	3	3	.80	NMF	NIL	d.03	NIL	6/30	.15	.06	9/30	NIL	NIL
	3491	8x8 Inc (NDQ)	EIGHT	6.25	3	2	4	1.25	NMF	NIL	.00	NIL	6/30	.00	.02	9/30	NIL	NIL
	4461	Eldorado Gold Corp. (ASE)	EGO	6.80	1	2	-	1.00	45.3	0.3%	.15	.02	6/30	.05	.06	9/30	.01	.05
	3056	Electromed Inc. (NDQ)	ELMD	1.61	▲2	3	5	.50	NMF	NIL	d.16	NIL	6/30	.04	d.05	9/30	NIL	NIL
	3234	Electro Rent Corp. (NDQ)	ELRC	13.62	3	3	3	1.05	16.8	5.9%	.81	.80	8/31	♦.20	.23	12/31	.20	.20
	5223	Ellie Mae Inc. (NDQ)	ELLI	34.49	3	4	4	.85	95.8	NIL	.36	NIL	6/30	.15	.13	9/30	NIL	NIL
	4865	Emerald Oil Inc. (ASE)	EOX	4.99	1	1	4	1.15	NMF	NIL	d.62	NIL	6/30	d.03	d.21	9/30	NIL	NIL
	4712	Emerge Energy (NYSE)	EMES	95.59	3	4	-	NMF	33.9	4.9%	2.82	4.68	6/30	.83	d.01	9/30	1.17	.37
	3680	Emergent Biosolut. (NYSE)	EBS	20.50	▼5	3	3	1.05	58.6	NIL	.35	NIL	6/30	.13	.29	9/30	NIL	NIL
	4048	Emerson Radio (ASE)	MSN	1.15	*	*	4	.75	9.6	NIL	.12	NIL	6/30	.02	.05	9/30	NIL	NIL
5548	3616	Emeritus Corp (ASE)	SEE FINAL SUPPLEMENT															
	5104	Emmis Comm. (NDQ)	EMMS	1.90	2	2	5	1.15	2.2	NIL	.87	NIL	5/31	.02	.09	9/30	NIL	NIL
	4834	Empire Resorts (NDQ)	NYNY	5.97	▼4	3	4	1.30	NMF	NIL	d.97	NIL	6/30	d.27	d.19	9/30	NIL	NIL
	3136	Empire Resources (ASE)	ERS	5.09	▲3	3	5	.55	13.8	2.0%	.37	.10	6/30	.15	.04	12/31	.025	.025
	3468	Employers Holdings (NYSE)	EIG	19.50	▲1	2	3	.95	6.4	1.2%	3.06	.24	6/30	1.42	.46	9/30	.06	.06
	3681	Enanta Pharma. (NDQ)	ENTA	42.36	3	5	-	NMF	23.8	NIL	1.78	NIL	6/30	2.61	d.23	9/30	NIL	NIL
	3517	Enbridge Energy (NYSE)	EEP	36.97	3	2	2	.75	NMF	6.0%	.00	2.22	6/30	.02	.18	9/30	.555	.544
	5017	Encore Capital (NDQ)	ECPG	43.10	3	3	4	1.00	12.8	NIL	3.37	NIL	6/30	.86	.44	9/30	NIL	NIL
	4206	Encore Wire Corp. (NDQ)	WIRE	35.33	▲3	3	3	1.05	16.0	0.2%	2.21	.08	6/30	.49	.75	12/31	.02	.02
	4866	Endeavour Intl (ASE)	END	0.16	3	1	5	1.60	NMF	NIL	d2.79	NIL	6/30	d.72	d.30	9/30	NIL	NIL
	4462	Endeavour Silver (ASE)	EKK	4.13	1	1	-	1.45	NMF	NIL	d.19	NIL	6/30	.00	.00	9/30	NIL	NIL
	4424	Endocyte Inc. (NDQ)	ECYT	5.68	▼4	4	4	1.55	21.0	NIL	.27	NIL	6/30	.52	d.23	9/30	NIL	NIL
	3018	Endologix Inc. (NDQ)	ELGX	11.02	▲3	2	3	1.05	NMF	NIL	d.25	NIL	6/30	d.14	.09	9/30	NIL	NIL
	3296	Energy Recovery Inc. (NDQ)	ERII	3.67	5	4	4	1.10	NMF	NIL	d.11	NIL	6/30	d.09	d.03	9/30	NIL	NIL
	3518	Energy Transfer (NYSE)	ETE	55.91	3	3	3	.95	NMF	2.7%	.54	1.52	6/30	.29	.23	9/30	.38	.328
	3235	Engility Holdings (NYSE)	EGL	32.17	3	3	3	.90	13.5	NIL	2.39	NIL	6/30	.61	.74	9/30	NIL	NIL
	3895	ENGlobal Corp (ASE)	ENG	2.11	▲3	3	5	1.00	17.6	NIL	.12	NIL	6/30	.05	d.06	9/30	NIL	NIL
	3519	Enlink Midstream (NYSE)	ENLK	31.20	3	3	3	1.15	NMF	4.7%	d.57	1.46	6/30	.17	d.23	9/30	.365	.33
	4072	Ennis Inc. (NYSE)	EBF	13.23	3	3	3	1.10	11.9	5.3%	1.11	.70	8/31	.39	.38	12/31	.175	.175
	3865	Enphase Energy, Inc. (NDQ)	ENPH	11.66	▲2	2	4	2.20	NMF	NIL	d.44	NIL	6/30	d.07	d.15	9/30	NIL	NIL
	3616	Ensign Group Inc. (NDQ)	ENSG	34.16	▲3	2	3	.90	19.5	0.8%	1.75	.28	6/30	.09	.55	12/31	.07	.065
	4238	Entegris Inc. (NDQ)	ENTG	11.49	▼4	3	3	1.50	42.6	NIL	.27	NIL	6/30	d.11	.14	9/30	NIL	NIL
	5105	Entercom Comm. (NYSE)	ETM	8.44	2	2	5	1.50	12.4	NIL	.68	NIL	6/30	.21	.26	9/30	NIL	NIL
	3019	EnteroMedics Inc. (NDQ)	ETRM	1.10	4	5	4	1.30	NMF	NIL	d.43	NIL	6/30	d.11	d.11	9/30	NIL	NIL
	5438	Enterprise Bancorp (NDQ)	EBTC	19.25	3	3	3	.85	14.1	2.5%	1.37	.48	6/30	.32	.31	9/30	.12	.115
	3421	Enterprise Finl (NDQ)	EFSC	16.42	4	3	3	1.00	12.7	1.3%	1.29	.21	6/30	.36	.58	9/30	.053	.053
	4835	Entertainment Gaming (NDQ)	EGT	0.58	2	1	5	1.05	NMF	NIL	d.18	NIL	6/30	.00	d.01	9/30	NIL	NIL
	4239	Entropic Comm. (NDQ)	ENTR	2.45	3	3	4	1.65	NMF	NIL	d.76	NIL	6/30	d.24	d.41	9/30	NIL	NIL
	3801	Enventis Corp. (NDQ)	ENVE	17.94	*	*	3	.75	31.5	3.3%	.57	.60	6/30	.14	.17	9/30	.15	.145
	5224	Envestnet Inc. (NYSE)	ENV	41.08	3	3	3	1.00	NMF	NIL	.24	NIL	6/30	.10	.03	9/30	NIL	NIL
	4713	Envivio, Inc. (NDQ)	ENVI	1.70	4	3	4	1.25	NMF	NIL	d.51	NIL	7/31	d.15	d.09	9/30	NIL	NIL
	3682	EPIRUS Biopharma. (NDQ)	EPRS	6.31	1	1	5	1.35	NMF	NIL	d7.75	NIL	6/30	1.25	d4.90	9/30	NIL	NIL
	3683	Epizyme Inc. (NDQ)	EPZM	26.56	3	1	-	NMF	NMF	NIL	d.44	NIL	6/30	d.40	d.25	9/30	NIL	NIL
	5292	ePlus Inc. (NDQ)	PLUS	57.80	2	3	3	.95	12.4	NIL	4.66	NIL	6/30	1.25	.96	9/30	NIL	NIL
	3123	Era Group Inc. (NYSE)	ERA	22.15	▲2	2	-	NMF	27.0	NIL	.82	NIL	6/30	.26	.25	9/30	NIL	NIL
	3331	Erickson Air-Crane (NDQ)	EAC	13.51	▼4	3	5	1.00	96.5	NIL	.14	NIL	6/30	d.24	d.20	9/30	NIL	NIL
	4487	Escalade Inc. (NDQ)	ESCA	12.20	3	3	4	.60	16.1	3.3%	.76	.40	6/30	.20	.19	9/30	.10	.09
	3918	Escalera Resources (NDQ)	ESCR	1.80	▼5	3	5	1.35	NMF	NIL	d1.63	NIL	6/30	d.29	d.05	9/30	NIL	NIL
	3684	Esperion Therapeutic (NDQ)	ESPR	28.78	3	3	-	NMF	NMF	NIL	d2.08	NIL	6/30	d.60	.00	9/30	NIL	NIL
	4049	Espey Mfg&Electrnics (ASE)	ESP	17.20	3	2	3	.65	33.7	5.8%	.51	1.00	6/30	d.31	1.02	9/30	.25	.25
	4296	ESSA Bancorp Inc. (NDQ)	ESSA	11.21	▲2	3	3	.65	14.9	2.5%	.75	.28	6/30	.24	.16	9/30	.07	.05
	3280	Essex Rental Corp. (NDQ)	ESSX	2.12	3	3	5	.95	NMF	NIL	d.47	NIL	6/30	d.11	d.07	9/30	NIL	NIL
	5018	Euronet Worldwide (NDQ)	EEFT	46.36	2	3	3	1.15	30.1	NIL	1.54	NIL	6/30	.38	.35	9/30	NIL	NIL
	5019	Evercore Partners (NYSE)	EVR	45.29	3	3	3	1.35	26.8	2.2%	1.69	1.00	6/30	.58	.44	9/30	.25	.22
	5020	EVERTEC, Inc. (NYSE)	EVTG	21.78	3	3	-	NMF	25.0	1.8%	.87	.40	6/30	.22	.13	9/30	.10	.10
	3826	EveryWare Global (NDQ)	EVRY	2.11	3	1	-	NMF	NMF	NIL	d3.94	NIL	6/30	d1.31	d.15	9/30	NIL	NIL
	4105	Evolving Systems (NDQ)	EVOL	9.19	2	2	3	.75	26.3	4.8%	.35	.44	6/30	.14	.08	9/30	.11	.18
	4867	Evolution Petroleum (ASE)	EPM	8.85	▲2	3	3	1.05	73.8	4.5%	.12	.40	6/30	.05	.03	9/30	.10	NIL
	5225	Exa Corporation (NDQ)	EXA	11.15	2	2	3	.75	NMF	NIL	d1.26	NIL	7/31	d.07	d.06	9/30	NIL	NIL
	3020	Exactech Inc. (NDQ)	EXAC	23.52	▼2	3	3	.90	20.3	NIL	1.16	NIL	6/30	.30	.27	9/30	NIL	NIL
	3685	EXACT Sciences (NDQ)	EXAS	17.50	3	4	4	1.25	NMF	NIL	d.80	NIL	6/30	d.24	d.19	9/30	NIL	NIL
	3617	ExamWorks Group (NYSE)	EXAM	35.35	1	3	4	1.20	NMF	NIL	d.02	NIL	6/30	.09	d.08	9/30	NIL	NIL
	4240	Exar Corp. (NYSE)	EXAR	8.35	4	3	3	.85	NMF	NIL	d.16	NIL	6/30	d.26	.02	9/30	NIL	NIL
	4104	EXFO Inc. (NDQ)	EXFO	3.89	▼3	2	-	1.10	NMF	NIL	▼.02	NIL	8/31	♦.02	.06	9/30	NIL	NIL
	3236	ExiService Holdings (NDQ)	EXLS	24.51	3	3	3	.85	17.3	NIL	1.42	NIL	6/30	.23	.27	9/30	NIL	NIL
	4207	The ExOne Company (NDQ)	XONE	17.43	3	1	-	NMF	NMF	NIL	d.94	NIL	6/30	d.32	d.07	9/30	NIL	NIL
	3237	Exponent Inc. (NDQ)	EXPO	70.93	2	3	3	.90	24.5	1.4%	2.89	1.00	6/30	.81	.77	9/30	.25	.15
	5311	Exterran Holdings (NYSE)	EXH	42.50	4	3	4	1.60	72.0	1.4%	.59	.60	6/30	d.08	.16	9/30	.15	NIL
	3520	Exterran Partners (NDQ)	EXLP	28.96	3	2	3	.75	41.4	7.5%	.70	2.17	6/30	.26	.52	9/30	.543	.523

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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
	5130	FAB Universal Corp. (NDQ)			SEE FINAL REPORT													
	4336	FBL Finl Group (NYSE)	FFG	44.59	2	3	3	1.05	10.7	3.1%	4.16	1.40	6/30	1.14	1.13	9/30	.35	.15
	5021	FBR & Co. (NDQ)	FBRC	26.56	3	3	3	.85	14.5	NIL	1.83	NIL	6/30	.58	3.35	9/30	NIL	NIL
	5439	F.N.B. Corp. (NYSE)	FNB	11.78	3	3	3	1.05	14.7	4.1%	.80	.48	6/30	.20	.20	9/30	.12	.12
	3827	FTD Companies, Inc. (NDQ)	FTD	33.89	-	-	-	NMF	54.7	NIL	.62	NIL	6/30	.24	.29	9/30	NIL	NIL
	4129	FXCM Inc. (NYSE)	FXCM	16.08	3	3	4	1.15	NMF	1.5%	d.04	.24	6/30	d.02	.32	12/31	.06	.06
	3402	FX Energy Inc (NDQ)	FXEN	2.68	1	1	5	1.80	29.8	NIL	.09	NIL	6/30	d.08	d.20	9/30	NIL	NIL
	4208	Fabrinet (NYSE)	FN	14.70	2	3	4	1.30	5.4	NIL	2.72	NIL	3/31	1.33	.61	9/30	NIL	NIL
	3802	FairPoint Comm (NDQ)	FRP	14.65	3	4	5	1.45	NMF	NIL	d2.19	NIL	6/30	d.86	d1.64	9/30	NIL	NIL
	5226	FalconStor Software (NDQ)	FALC	1.19	1	2	4	1.15	NMF	NIL	d.08	NIL	6/30	.02	d.11	9/30	NIL	NIL
	3210	Famous Dave's (NDQ)	DAVE	26.00	4	5	3	.80	32.1	NIL	.81	NIL	6/30	.39	.26	9/30	NIL	NIL
	4632	Farmer Brothers (NDQ)	FARM	27.40	3	3	4	1.20	36.1	NIL	.76	NIL	6/30	.19	d.19	9/30	NIL	NIL
	5440	Farmers Capital Bank (NDQ)	FFKT	22.50	1	2	4	.75	13.7	NIL	1.64	NIL	6/30	.57	.41	9/30	NIL	NIL
	3422	Farmers National (NDQ)	FMNB	8.01	3	3	3	.40	17.4	1.5%	.46	.12	6/30	.13	.10	9/30	.03	.03
	4714	Fate Therapeutics (NDQ)	FATE	5.08	-	-	-	NMF	NMF	NIL	d.93	NIL	6/30	d.30	.00	9/30	NIL	NIL
	5022	Fed. Agricultural (NYSE)	AGM	32.22	▲3	3	5	1.20	7.6	1.7%	4.24	.56	6/30	1.78	2.48	9/30	.14	.12
	3057	Female Health Co. (NDQ)	FHCO	3.90	2	1	3	.85	11.8	NIL	.33	NIL	6/30	.04	.03	9/30	NIL	.07
	3521	Ferrellgas Ptnrs LP (NYSE)	FGP	26.54	3	3	3	.65	66.4	7.5%	.40	2.00	7/31	d.58	d.36	9/30	.50	.50
	5023	Fidelity National (NYSE)	FN	26.96	5	4	2	.85	26.4	2.7%	1.02	.72	6/30	.39	.61	9/30	.18	.16
	5441	Fidelity Southern (NDQ)	LION	13.61	▲4	3	4	.75	12.8	2.6%	1.06	.36	6/30	.34	.46	9/30	.09	.02
	4868	FieldPoint Petroleum (ASE)	FPP	3.40	3	2	5	1.15	42.5	NIL	.08	NIL	6/30	.02	.05	9/30	NIL	NIL
	3211	Fiesta Restaurant (NDQ)	FRGI	49.53	4	4	3	1.40	44.2	NIL	1.12	NIL	6/30	.35	.21	9/30	NIL	NIL
	5024	Financial Engines (NDQ)	FNGN	31.41	4	4	3	1.20	47.6	0.8%	.66	.24	6/30	.19	.12	12/31	.06	.05
	5442	Fin'l Institutions (NDQ)	FISI	22.48	2	3	3	1.05	12.2	3.4%	1.84	.76	6/30	.48	.47	12/31	.19	.19
	5227	FireEye, Inc. (NDQ)	FEYE	28.06	5	4	-	NMF	NMF	NIL	d3.21	NIL	6/30	d.82	.00	9/30	NIL	NIL
	5444	First Bancorp. NC (NDQ)	FBNC	16.00	4	4	3	.95	13.8	2.0%	1.16	.32	6/30	.32	.27	12/31	.08	.08
	5443	First BanCorp PR (NYSE)	FBP	4.62	▲2	3	5	1.65	13.6	NIL	.34	NIL	6/30	.11	d.34	9/30	NIL	NIL
	3423	First Busey Corp (NDQ)	BUSE	5.51	3	3	3	.85	16.7	3.6%	.33	.20	6/30	.09	.08	9/30	.05	.04
	3424	First Business Fin'l (NDQ)	FBIZ	44.50	3	4	3	.40	12.4	1.9%	3.58	.84	6/30	.88	.80	9/30	.21	.14
	4297	First Capital, Inc. (NDQ)	FCAP	23.50	1	3	3	.35	11.9	3.6%	1.98	.84	6/30	.55	.43	9/30	.21	.20
	3425	First Citizens Banc (NDQ)	FCZA	10.36	3	3	4	.45	15.2	1.9%	.68	.20	6/30	.21	.18	12/31	◆.05	.04
	5445	First Citzn BncSh-NC (NDQ)	FCNCA	212.80	▼5	3	2	.95	17.5	0.6%	12.18	1.20	6/30	2.76	4.56	12/31	.30	.30
	5446	First Community (NDQ)	FCBC	14.65	3	3	3	1.00	12.5	3.5%	1.17	.52	6/30	.36	.25	9/30	.13	.12
	5447	First Connecticut (NDQ)	FBNC	14.40	3	3	2	.60	38.9	1.4%	.37	.20	6/30	.14	.06	9/30	.05	.03
	4298	First Defiance Finl (NDQ)	DFEF	27.06	3	3	3	.90	12.8	2.2%	2.12	.60	6/30	.57	.60	9/30	.15	.10
	3427	First Financial Bank (NDQ)	FFIN	27.57	3	3	2	.85	20.9	2.0%	1.32	.56	6/30	.33	.30	12/31	.14	.13
	3426	First Finl Bancorp (NDQ)	FFBC	15.66	3	4	3	.95	13.2	3.8%	1.19	.60	6/30	.28	.27	12/31	.15	.27
	3428	First Fin'l Corp. IN (NDQ)	THFF	31.23	3	3	3	.90	13.1	3.1%	2.39	.98	6/30	.49	.48	9/30	.49	.48
	5448	First Financial NW (NDQ)	FFNW	10.10	3	3	3	.80	13.6	2.0%	.74	.20	6/30	.16	.96	9/30	.05	.04
	3429	First Financial Serv (NDQ)	FFKY	3.65	*	*	5	1.00	NMF	NIL	d.33	NIL	6/30	d.48	d.29	9/30	NIL	NIL
	5449	First Interstate (NDQ)	FIBK	26.25	3	3	3	.90	13.4	2.4%	1.96	.64	6/30	.47	.49	9/30	.16	.14
	3430	First Merchants Corp (NDQ)	FRME	20.21	3	3	3	1.05	13.7	1.6%	1.48	.32	6/30	.41	.34	9/30	.08	.05
	5451	First NBC Bank Hldg (NDQ)	NBCB	32.40	2	3	-	NMF	12.8	NIL	2.54	NIL	6/30	.65	.49	9/30	NIL	NIL
	5450	First of Long Island (NDQ)	FLIC	34.89	3	3	3	.70	14.8	3.2%	2.36	1.12	6/30	.60	.58	12/31	.28	.26
	5452	First Republic (NYSE)	FRC	48.50	3	3	3	.80	16.3	1.2%	2.97	.56	6/30	.76	.77	9/30	.14	.12
	3238	FirstService Corp. (NDQ)	FSRV	52.96	3	3	-	1.00	NMF	0.8%	.33	.40	6/30	.26	d.21	12/31	◆.10	.10
	3431	1st Source Corp. (NDQ)	SRCE	28.40	3	3	3	.90	12.3	2.5%	2.30	.72	6/30	.59	.56	9/30	.18	.17
	4299	First South (NDQ)	FSBK	8.25	▲3	3	3	.75	15.9	1.2%	.52	.10	6/30	.13	.18	9/30	.025	NIL
	3919	Five Prime Therap. (NDQ)	FPRX	11.90	-	-	-	NMF	NMF	NIL	d4.09	NIL	6/30	d.46	.00	9/30	NIL	NIL
	4300	Flagstar Bancorp (NYSE)	FBC	16.18	4	4	4	1.75	9.2	NIL	1.75	NIL	6/30	.33	1.10	9/30	NIL	NIL
	4527	Flexible Solutions (ASE)	FSI	1.07	3	3	5	.90	6.7	NIL	.16	NIL	6/30	.03	.00	9/30	NIL	NIL
	4003	Flexsteel Inds (NDQ)	FLXS	33.38	3	4	3	.85	13.1	2.2%	2.54	.72	6/30	.74	.57	9/30	.15	.15
	5312	Flotek Industries (ASE)	FTK	23.27	▼3	3	4	1.65	29.8	NIL	.78	NIL	6/30	.20	.16	9/30	NIL	NIL
	3059	Fluidigm Corp (NDQ)	FLDM	22.48	▲4	3	3	1.00	NMF	NIL	d1.37	NIL	6/30	d.45	d.16	9/30	NIL	NIL
	3058	Fonar Corporation (NDQ)	FONR	10.75	▲3	3	4	1.10	6.8	NIL	1.58	NIL	6/30	.62	.74	9/30	NIL	NIL
	4242	FormFactor Inc (NDQ)	FORM	7.08	▼4	4	4	1.15	NMF	NIL	d.85	NIL	6/30	d.08	d.16	9/30	NIL	NIL
	5228	Fortinet Inc. (NDQ)	FTNT	24.34	3	3	3	1.10	NMF	NIL	.23	NIL	6/30	.04	.05	9/30	NIL	NIL
	5313	Forum Energy Tech. (NYSE)	FET	28.82	1	2	3	.95	19.2	NIL	1.50	NIL	6/30	.41	.32	9/30	NIL	NIL
	4073	Forward Inds Inc. (NDQ)	FORD	1.28	1	1	5	.65	NMF	NIL	d.10	NIL	6/30	.00	d.03	9/30	NIL	NIL
	4606	Foster (L.B.) 'A' (NDQ)	FSTR	44.98	▼3	3	3	1.50	16.8	0.3%	2.68	.12	6/30	.66	.71	9/30	.03	.03
	4715	Foundation Medicine (NDQ)	FMI	19.04	-	-	-	NMF	NMF	NIL	d1.41	NIL	6/30	d.49	.00	9/30	NIL	NIL
	4301	Fox Chase Bancorp (NDQ)	FXCB	16.26	2	3	2	.60	27.1	3.0%	.60	.48	6/30	.20	.09	9/30	.12	.08
	5087	Fox Factory Holding (NDQ)	FOXF	15.29	3	3	-	NMF	19.4	NIL	.79	NIL	6/30	.31	.17	9/30	NIL	NIL
	3239	Franklin Covey (NYSE)	FC	18.51	3	3	3	1.20	23.1	NIL	.80	NIL	5/31	.11	.13	9/30	NIL	NIL
	3275	Freightcar America (NDQ)	RAIL	31.61	▼3	4	4	1.40	NMF	0.8%	d.68	.24	6/30	.13	d.29	9/30	.06	.06
	4106	Frequency Electrs. (NDQ)	FEIM	10.70	3	3	3	.75	22.8	NIL	.47	NIL	7/31	.08	.07	9/30	NIL	NIL
	4511	Friedman Inds Inc. (ASE)	FRD	7.30	3	2	3	1.00	66.4	1.1%	.11	.08	6/30	d.02	.12	12/31	.02	.08
	3212	Frisch's Restaurants (ASE)	FRS	28.54	▲1	3												

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	4716	GTx Inc (NDQ)	GTXI	0.68	3	2	4	1.30	NMF	NIL	d.55	NIL	6/30	d.15	d.21	9/30	NIL	NIL	
	4490	Gaiam Inc. (NDQ)	GAIA	6.60	▼ 4	4	3	1.05	NMF	NIL	d1.13	NIL	6/30	d.10	d.10	9/30	NIL	NIL	
	5025	GAIN Capital Hldgs. (NYSE)	GCAP	6.28	3	2	4	1.00	41.9	3.2%	.15	.20	6/30	d.13	.44	9/30	.05	.05	
	4425	Galectin Therapeutic (NDQ)	GALT	4.72	▼ 2	3	4	.65	NMF	NIL	d.81	NIL	6/30	d.17	d.72	9/30	NIL	NIL	
	3686	Galena Biopharma (NDQ)	GALE	1.85	▲ 4	3	4	1.05	NMF	NIL	d.76	NIL	6/30	d.17	d.11	9/30	NIL	NIL	
	5026	GAMCO Investors (NYSE)	GBL	72.16	3	3	3	1.20	14.3	0.3%	5.04	.24	6/30	1.09	1.09	9/30	.06	.06	
	4837	Gaming Partners (NDQ)	GPIC	8.43	▲ 3	3	3	.55	NMF	NIL	d.20	NIL	6/30	d.15	d.01	9/30	NIL	NIL	
	3412	Gas Natural Inc. (NYSE)	EGAS	11.53	3	1	3	.55	20.6	4.7%	.56	.54	6/30	d.14	d.04	9/30	.135	.135	
	5527	Geeknet Inc. (NDQ)	GKNT	9.69	3	2	4	.90	NMF	NIL	d.41	NIL	6/30	d.62	d.22	9/30	NIL	NIL	
	4607	Gencor Inds. (NDQ)	GENC	9.87	3	3	2	.60	15.0	NIL	.66	NIL	6/30	.17	.26	9/30	NIL	NIL	
	3886	Gen'l Employment Ent (ASE)	JOB	0.16	5	4	5	1.20	NMF	NIL	d.10	NIL	6/30	d.02	.00	9/30	NIL	NIL	
	3240	General Finance Corp (ASE)	GFN	8.45	3	3	5	.40	52.8	NIL	.16	NIL	6/30	.03	.01	9/30	NIL	NIL	
	4469	General Moly Inc. (ASE)	GMO	0.71	1	1	4	1.65	NMF	NIL	d.05	NIL	6/30	d.03	d.16	9/30	NIL	NIL	
	4512	General Steel Hold. (ASE)	GSI	0.98	3	3	5	1.30	NMF	NIL	d.91	NIL	6/30	d.20	d.73	9/30	NIL	NIL	
	3522	Genesis Energy (ASE)	GEL	51.00	3	3	3	.95	52.0	4.4%	.98	2.26	6/30	.24	.32	9/30	.565	.51	
	3060	GenMark Diagnostics (NDQ)	GNMK	9.12	3	4	4	1.00	NMF	NIL	d1.04	NIL	6/30	d.27	d.25	9/30	NIL	NIL	
	3241	Genpact Ltd (NYSE)	G	16.26	3	2	3	.90	16.4	NIL	.99	NIL	6/30	.27	.26	9/30	NIL	NIL	
	3618	Gentiva Health (NDQ)	GTIV	16.61	*	*	5	1.80	63.9	NIL	.26	NIL	6/30	.27	.20	9/30	NIL	NIL	
	3432	German American (NDQ)	GABC	26.01	3	4	3	.95	13.0	2.5%	2.00	.64	6/30	.51	.52	9/30	.16	.15	
	3687	Geron Corp. (NDQ)	GERN	1.91	3	2	4	1.30	NMF	NIL	d.25	NIL	6/30	d.06	d.07	9/30	NIL	NIL	
	4824	Gevo Inc. (NDQ)	GEVO	0.26	2	1	5	1.55	NMF	NIL	d1.04	NIL	6/30	d.25	d.32	9/30	NIL	NIL	
	5230	Gigamon, Inc. (NYSE)	GIMO	10.24	5	5	-	NMF	NMF	NIL	d1.22	NIL	6/30	d1.01	d.51	9/30	NIL	NIL	
	4107	Gilat Satellite (NDQ)	GILT	5.00	2	3	-	.95	NMF	NIL	d.25	NIL	6/30	d.03	d.07	9/30	NIL	NIL	
	3433	Glacier Bancorp (NDQ)	GBCI	25.53	3	3	3	.95	17.6	2.7%	1.45	.68	6/30	.38	.31	12/31	◆.17	.31	
3940	4130	Gleacher & Co. (NDQ)			SEE FINAL REPORT														
	3137	Global Brass & Copp. (NYSE)	BRSS	14.00	2	2	-	NMF	8.5	1.1%	1.64	.15	6/30	.42	d.81	9/30	.038	NIL	
	5028	Global Cash (NYSE)	GCA	6.95	▲ 3	3	4	.95	19.9	NIL	.35	NIL	6/30	.07	.10	9/30	NIL	NIL	
	3469	Global Indemnity PLC (NDQ)	GBLI	26.50	3	3	-	.95	8.1	NIL	3.28	NIL	6/30	1.31	.34	9/30	NIL	NIL	
	3523	Global Partners (NYSE)	GLP	39.79	3	2	3	.80	10.9	6.4%	3.64	2.55	6/30	d.50	.15	9/30	.638	.588	
	3803	Globalstar Inc. (NDQ)	GSAT	2.34	4	4	4	1.45	NMF	NIL	d1.05	NIL	6/30	d.48	d.17	9/30	NIL	NIL	
	4470	Globe Specialty (NDQ)	GSM	16.80	3	4	3	1.30	NMF	1.8%	.14	.30	6/30	.11	.11	9/30	.075	.069	
	4674	Glowpoint, Inc. (NDQ)	GLOW	1.28	▲ 3	3	4	.70	NMF	NIL	d.07	NIL	6/30	.00	d.01	9/30	NIL	NIL	
	5131	Glu Mobile, Inc. (NDQ)	GLUU	4.75	▲ 2	1	4	1.25	NMF	NIL	d.20	NIL	6/30	d.04	d.04	9/30	NIL	NIL	
	3804	Gogo, Inc. (NDQ)	GOGO	16.01	5	5	-	NMF	NMF	NIL	d.90	NIL	6/30	d.22	.00	9/30	NIL	NIL	
	4463	Gold Resource Corp. (ASE)	GORO	4.32	3	3	4	1.10	27.0	2.8%	.16	.12	6/30	.14	d.03	9/30	.03	.09	
	4633	Golden Enterprises (NDQ)	GLDC	4.60	3	3	3	.40	57.5	2.7%	.08	.13	8/31	.07	.07	12/31	.031	.031	
	4471	Golden Minerals Co. (ASE)	AUMN	0.56	1	2	5	1.55	NMF	NIL	d.47	NIL	6/30	d.12	d.36	9/30	NIL	NIL	
	4869	Goodrich Petroleum (NYSE)	GDP	11.41	2	1	5	1.75	NMF	NIL	d3.03	NIL	6/30	d.73	d.55	9/30	NIL	NIL	
	5125	Gordmans Stores Inc. (NDQ)	GMAN	3.34	3	1	4	.90	NMF	NIL	.00	NIL	7/31	d.16	.05	9/30	NIL	NIL	
	4209	GrafTech Int'l (NYSE)	GTI	3.88	3	3	4	1.45	NMF	NIL	d.60	NIL	6/30	d.25	.03	9/30	NIL	NIL	
	3138	Graham Corp. (ASE)	GHM	29.25	4	3	3	1.20	33.6	0.5%	.87	.16	6/30	.24	.37	9/30	.04	.03	
	3313	Grand Canyon (NDQ)	LOPE	40.06	3	3	3	.90	19.1	NIL	2.10	NIL	6/30	.49	.42	9/30	NIL	NIL	
	4870	Gran Tierra Energy (ASE)	GTE	4.98	3	2	3	1.25	14.2	NIL	.35	NIL	6/30	.11	.17	9/30	NIL	NIL	
	3836	Graphic Packaging (NYSE)	GPKE	12.04	3	4	3	1.30	21.1	NIL	.57	NIL	6/30	.20	.06	9/30	NIL	NIL	
	5106	Gray Television (NYSE)	GTN	7.71	4	3	5	1.85	29.7	NIL	.26	NIL	6/30	.03	.09	9/30	NIL	NIL	
	3896	Gt Lakes Dredge (NDQ)	GLDD	6.09	4	3	4	1.15	60.9	NIL	.10	NIL	6/30	d.02	d.12	9/30	NIL	NIL	
	4513	Great Northern Iron (NYSE)	GNI	20.91	▼ 3	3	5	.85	2.1	NIL	9.93	NIL	6/30	2.83	2.68	12/31	2.60	2.60	
	3434	Great Southern (NDQ)	GSBC	30.37	1	3	3	.95	11.5	2.6%	2.65	.80	6/30	.79	.59	12/31	.20	.18	
	5029	Green Dot Corp. (NYSE)	GDOT	20.53	3	3	4	.95	25.7	NIL	.80	NIL	6/30	.31	.26	9/30	NIL	NIL	
	4302	Greene County Banc. (NDQ)	GCBC	27.29	2	3	3	.40	17.7	2.6%	1.54	.72	6/30	.37	.33	9/30	.18	.175	
	4131	Greenhill & Co (NYSE)	GHL	45.64	4	3	3	1.25	52.5	3.9%	.87	1.80	6/30	.27	.52	9/30	.45	.45	
	3866	Green Plains (NDQ)	GPPE	32.49	4	4	4	1.30	11.6	1.0%	2.79	.32	6/30	.82	.19	9/30	.08	.04	
	4080	Griffin Ld & Nurse. (NDQ)	GRIF	27.23	2	2	3	1.00	NMF	0.7%	d.66	.20	5/31	d.04	d.08	9/30	NIL	NIL	
	5528	Groupon, Inc. (NDQ)	GRPN	6.42	3	2	4	1.15	NMF	NIL	d.09	NIL	6/30	d.03	d.01	9/30	NIL	NIL	
	5454	Guaranty Bancorp (NDQ)	GBNK	13.85	3	3	4	.90	18.7	1.4%	.74	.20	6/30	.19	.18	9/30	.05	.025	
	5231	Guidance Software (NDQ)	GUID	6.50	3	4	3	.80	NMF	NIL	d.66	NIL	6/30	d.11	d.26	9/30	NIL	NIL	
	5232	Guidewire Software (NYSE)	GWRE	46.25	▲ 3	4	3	1.50	NMF	NIL	.07	NIL	7/31	.28	.20	9/30	NIL	NIL	
	5314	Gulf Island Fab. (NDQ)	GIFI	16.82	▼ 3	3	4	1.60	30.6	2.4%	.55	.40	6/30	.30	.30	9/30	.10	.10	
	4871	Gulfport Energy (NDQ)	GPOR	49.52	▼ 3	3	3	1.80	21.2	NIL	2.34	NIL	6/30	.56	.56	9/30	NIL	NIL	
	4825	Gulf Resources Inc. (NDQ)	GURE	1.50	4	4	4	1.25	2.5	NIL	.61	NIL	6/30	.15	.14	9/30	NIL	NIL	
	3242	H&E Equipment (NDQ)	HEES	36.19	2	3	4	1.75	24.6	2.8%	1.47	1.00	6/30	.45	.31	9/30	.25	NIL	
	3470	HCI Group Inc. (NYSE)	HCI	41.53	▲ 2	2	4	.80	7.9	2.6%	5.27	1.10	6/30	1.39	1.40	9/30	.275	.225	
		HD Supply Holdings (NDQ)			MOVED TO STANDARD EDITION														
	4303	HF Financial Corp. (NDQ)	HFFC	13.35	3	3	3	.55	14.2	3.4%	.94	.45	6/30	.21	.19	9/30	.113	.113	
	4304	HMN Financial (NDQ)	HMMF	13.21	▲ 2	3	5	.50	2.2	NIL	5.88	NIL	6/30	.44	.30	9/30	NIL	NIL	
	5335	HMS Holdings (NDQ)	HMSY	18.60	4	4	3	1.00	50.3	NIL	.37	NIL	6/30	.07	.12	9/30	NIL	NIL	
	3243	The Hackett Group (NDQ)	HCKT	5.86	2	2	4	.85	32.6	1.7%	.18	.10	6/30	.12	.09	9/30	NIL	NIL	
	4872	Halcon Resources (NDQ)	HK	3.56	3	1	5	1.60	NMF	NIL	d.36	NIL	6/30	d.18	.08	9/30	NIL	NIL	
	4717	Hallador Energy Co. (NDQ)	HNRG	11.16	4	3	4	.80	24.8	1.4%	.45	.16	6/30	.10	.28	9/30	.04	.04	
	3471	Hallmark Finl Svcs (NDQ)	HALL	10.16	2	3	3	.90	12.4	NIL	.82	NIL	6/30	.09	d.16	9/30	NIL	NIL	
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					R A N K S			Trailing				Last	Current	L A T E S T R E S U L T S					
SUPP.	PAGE	NAME OF STOCK	Ticker	Recent	Perform-	Techn-	Safety	Beta	P/E	Current	12 mos.	Div'd	Qtr.	Earns	Year	Qtr.	Latest	Year	
PAGE	PAGE		Symbol	Price	ance	ical			Ratio	Yield	Earns.	Rate	Ended	Per sh.	Ago	Ended	Div'd	Ago	
	3062	Harvard Bioscience (NDQ)	HBIO	4.14	1	2	3	.95	NMF	NIL	.04	NIL	6/30	.03	.00	9/30	NIL	NIL	
	4873	Harvest Nat. Res. (NYSE)	HNR	3.65	1	3	4	1.45	NMF	NIL	d3.09	NIL	6/30	d.03	d.09	9/30	NIL	NIL	
	3892	Hawaiian Telcom (NDQ)	HCOM	26.68	3	3	3	.90	32.5	NIL	.82	NIL	6/30	.20	d.04	9/30	NIL	NIL	
	4826	Hawkins Inc (NDQ)	HWKN	33.92	1	3	3	1.10	18.9	2.2%	1.79	.76	6/30	.57	.49	12/31	.38	.36	
	3435	Hawthorn Bancshares (NDQ)	HWBK	13.50	3	3	4	.65	9.5	1.5%	1.42	.20	6/30	.40	.29	12/31	.05	.048	
	5336	HealthStream, Inc. (NDQ)	HSTM	24.24	3	4	3	.85	83.6	NIL	.29	NIL	6/30	.08	.09	9/30	NIL	NIL	
	3436	Heartland Finan. (NDQ)	HTLF	23.94	3	3	3	1.10	13.9	1.7%	1.72	.40	6/30	.56	.54	9/30	.10	.10	
	5030	Heartland Payment (NYSE)	HPY	48.69	3	3	3	1.00	25.1	0.7%	1.94	.34	6/30	.48	.53	9/30	.085	.07	
	3021	Heartware Inti (NDQ)	HTWR	76.59	3	3	3	.70	NMF	NIL	d2.69	NIL	6/30	.48	d.79	9/30	NIL	NIL	
	4464	Hecla Mining (NYSE)	HL	2.37	2	2	4	1.35	NMF	0.4%	d.09	.01	6/30	d.04	d.04	9/30	.003	.003	
	5138	Hemisphere Media (NDQ)	HMTV	10.84	2	3	-	NMF	98.5	NIL	.11	NIL	6/30	.13	d.06	9/30	NIL	NIL	
	3689	Hemispherx Biophrm. (ASE)	HEB	0.32	4	5	4	1.30	NMF	NIL	d.10	NIL	6/30	d.03	d.03	9/30	NIL	NIL	
	5315	Hercules Offshore (NDQ)	HERO	1.92	3	2	5	1.90	NMF	NIL	d.36	NIL	6/30	.04	.10	9/30	NIL	NIL	
	5457	Heritage Commerce (NDQ)	HTBK	8.30	3	3	3	.75	20.8	2.4%	.40	.20	6/30	.10	.09	9/30	.05	.03	
	3297	Heritage-Crystal (NDQ)	HCCI	13.97	▼3	3	3	.80	63.5	NIL	.22	NIL	6/30	.10	.06	9/30	NIL	NIL	
	5458	Heritage Financial (NDQ)	HFWA	16.20	3	3	3	.85	28.9	2.2%	.56	.36	6/30	.16	.18	9/30	.09	.08	
	5459	Heritage Oaks (NDQ)	HEOP	7.06	3	3	3	.65	37.2	1.7%	.19	.12	6/30	.09	.09	9/30	.03	NIL	
	4426	Heron Therapeutics (NDQ)	HRTX	7.49	4	4	4	.85	NMF	NIL	d3.11	NIL	6/30	d.78	d1.01	9/30	NIL	NIL	
	4804	hhgregg Inc (NYSE)	HGG	5.92	3	2	4	1.20	NMF	NIL	d.32	NIL	6/30	d.36	d.03	9/30	NIL	NIL	
	5031	Higher One Holdings (NYSE)	ONE	2.32	3	1	4	1.10	6.3	NIL	.37	NIL	6/30	d.08	.07	9/30	NIL	NIL	
5340	3244	Hill International (NYSE)	HIL	3.68	▼3	3	5	1.25	52.6	NIL	.07	NIL	6/30	.04	.02	9/30	NIL	NIL	
	4244	Himax Tech. (NDQ)	HIMX	9.42	4	5	-	.90	24.2	2.9%	.39	.27	6/30	.14	.11	9/30	.26	.24	
	4305	Hingham Institute (NDQ)	HIFS	81.87	3	3	2	.45	10.9	1.3%	7.54	1.08	6/30	1.82	1.54	9/30	.27	.26	
	4247	Hittite Microwave (NDQ)	SEE FINAL SUPPLEMENT																
	3524	Holly Energy (NYSE)	HEP	36.65	3	3	3	.70	38.2	5.6%	.96	2.06	6/30	.25	.23	9/30	.515	.485	
	4050	Hollysys Automation (NDQ)	HOLI	22.06	▼2	3	4	1.25	18.4	NIL	1.20	NIL	6/30	.36	.22	9/30	NIL	NIL	
	5107	Hollywood Media (NDQ)	HOLL	1.30	3	2	-	.45	NMF	NIL	d.13	NIL	12/31	d.07	d.03	9/30	NIL	NIL	
	5529	HomeAway Inc. (NDQ)	AWAY	34.38	5	4	3	1.00	NMF	NIL	.17	NIL	6/30	.04	.06	9/30	NIL	NIL	
	4306	Home Bancorp Inc. (NDQ)	HBCP	23.04	▲1	2	3	.65	18.7	NIL	1.23	NIL	6/30	.40	.18	9/30	NIL	NIL	
	5460	Home Bancshares Inc (NDQ)	HOMB	28.69	3	3	3	.90	20.9	1.4%	1.37	.40	6/30	.43	.31	9/30	.10	.075	
	4081	HomeFed Corporation (NDQ)	HOFD	50.00	3	3	3	.45	33.1	NIL	1.51	NIL	6/30	.08	d.14	9/30	NIL	NIL	
	5032	Home Loan Servicing (NDQ)	HLSS	20.88	3	3	3	.70	8.6	10.3%	2.42	2.16	6/30	.76	.48	9/30	.50	.44	
	4004	Hooker Furniture (NDQ)	HOFT	15.16	3	3	3	1.05	17.6	2.6%	.86	.40	7/31	.21	.15	9/30	.10	.10	
	5033	Horace Mann Educ. (NYSE)	HMN	28.36	3	3	3	1.05	11.2	3.2%	2.53	.92	6/30	.48	.63	9/30	.23	.195	
	3437	Horizon Bancorp (NDQ)	HBNC	22.88	3	4	3	.50	12.4	2.3%	1.85	.52	6/30	.50	.62	12/31	.13	.11	
	5316	Hornbeck Offshore (NYSE)	HOS	30.25	2	2	4	1.45	13.3	NIL	2.27	NIL	6/30	.85	.65	9/30	NIL	NIL	
	4472	Horsehead Holding (NDQ)	ZINC	15.26	5	4	3	1.55	NMF	NIL	d.43	NIL	6/30	d.10	d.02	9/30	NIL	NIL	
	3314	Houghton Mifflin (NDQ)	HMHC	19.32	-	-	-	NMF	NMF	NIL	d1.43	NIL	6/30	.08	.00	9/30	NIL	NIL	
	4874	Houston Amer. Energy (NDQ)	HUSA	0.30	3	3	5	1.35	NMF	NIL	d.04	NIL	6/30	d.01	d.02	9/30	NIL	NIL	
	4210	Houston Wire & Cable (NDQ)	HWCC	11.61	3	3	3	1.25	26.4	4.1%	.44	.48	6/30	.23	.23	9/30	.12	.11	
	3887	Hudson Global Inc. (NDQ)	HSON	3.75	3	3	4	1.35	NMF	NIL	d.74	NIL	6/30	d.13	d.18	9/30	NIL	NIL	
	3245	Hudson Technologies (NDQ)	HDSN	3.04	▼3	3	4	.80	NMF	NIL	d.02	NIL	6/30	.01	.01	9/30	NIL	NIL	
	5461	Hudson Valley Hldg (NYSE)	HVB	18.31	3	3	3	.70	35.9	1.7%	.51	.32	6/30	.12	.18	9/30	.08	.06	
	4875	Hugoton Royalty Trst (NYSE)	HGT	8.83	▲1	3	3	.85	8.3	11.7%	1.06	1.04	6/30	.44	.23	9/30	.254	.266	
	4609	Hurco Companies (NDQ)	HURC	33.29	▲2	3	3	1.30	18.0	0.8%	1.85	.28	7/31	.66	.13	12/31	.07	.05	
	3847	Huttig Building (NDQ)	HBP	3.46	4	4	5	.60	15.7	NIL	.22	NIL	6/30	.14	.11	9/30	NIL	NIL	
	3867	Hydrogenics Corp (NDQ)	HYGS	15.03	▼4	5	-	1.00	NMF	NIL	d.82	NIL	6/30	d.01	d.49	9/30	NIL	NIL	
	4876	Hyperdynamics Corp (ASE)	HDY	1.61	*	*	4	1.60	NMF	NIL	d1.32	NIL	6/30	d.32	d.21	9/30	NIL	NIL	
	3690	Hyperion Thera. (NDQ)	HPTX	24.39	▲3	4	4	.90	27.1	NIL	.90	NIL	6/30	.81	d.28	9/30	NIL	NIL	
	3129	Hyster-Yale Material (NYSE)	HY	70.34	▼3	3	3	NMF	11.4	1.6%	6.19	1.10	6/30	1.95	2.16	9/30	.275	.25	
	3246	ICF International (NDQ)	ICFI	31.46	3	3	3	1.00	16.5	NIL	1.91	NIL	6/30	.50	.52	9/30	NIL	NIL	
	3492	I.D. Systems Inc. (NDQ)	IDSY	6.50	1	3	4	.95	NMF	NIL	d.65	NIL	6/30	d.14	d.14	9/30	NIL	NIL	
	4245	IEC Electrs Corp. (ASE)	IEC	4.69	3	3	5	.70	NMF	NIL	d.11	NIL	6/30	.00	.04	9/30	NIL	NIL	
	4307	IF Bancorp Inc. (NDQ)	IROQ	16.90	▲1	3	-	NMF	20.1	0.6%	.84	.10	6/30	.23	.22	12/31	.05	.05	
	5034	INTL FCStone Inc. (NDQ)	INTL	16.96	3	2	3	.85	22.6	NIL	.75	NIL	6/30	.19	.17	9/30	NIL	NIL	
	3620	IPC The Hospitalist (NDQ)	IPCM	44.25	▲3	3	3	1.15	19.7	NIL	2.25	NIL	6/30	.61	.71	9/30	NIL	NIL	
	4246	IXYS Corp (NDQ)	IXYS	10.05	3	3	3	1.30	41.9	1.4%	.24	.14	6/30	.11	.06	9/30	.065	.03	
	3438	Iberiabank Corp (NDQ)	IBKC	62.19	3	3	3	.90	20.8	2.2%	2.99	1.36	6/30	.60	.53	12/31	.34	.34	
	3691	iBio Inc. (NDQ)	IBIO	0.75	3	4	5	.65	NMF	NIL	d.07	NIL	3/31	d.02	d.04	9/30	NIL	NIL	
	5233	Icad Inc. (NDQ)	ICAD	9.73	3	4	4	1.35	NMF	NIL	d.55	NIL	6/30	d.07	d.17	9/30	NIL	NIL	
3140	3693	Idenix Pharma. (NDQ)	SEE FINAL SUPPLEMENT																
	4019	Identiv, Inc. (NDQ)	INVE	12.72	▼2	3	5	1.15	NMF	NIL	d3.56	NIL	6/30	d.34	d.34	9/30	NIL	NIL	
	3692	Idera Pharma. (NDQ)	IDRA	1.98	4	5	4	.95	NMF	NIL	d.43	NIL	6/30	d.10	d.15	9/30	NIL	NIL	
	5234	iGate Corp. (NDQ)	IGTE	35.21	1	2	3	1.25	25.7	NIL	1.37	NIL	6/30	.48	.28	9/30	NIL	NIL	
	3213	Ignite Restaurant (NDQ)	IRG	5.94	2	1	4	1.15	NMF	NIL	d.24	NIL	6/30	.07	d.10	9/30	NIL	NIL	
	4247	Ikanos Comm. (NDQ)	IKAN	0.33	2	2	4	1.00	NMF	NIL	d.44	NIL	6/30	d.12	d.12	9/30	NIL	NIL	
	4528	Ikonics Corp (NDQ)	IKNX	16.95	2	2	4	.50	38.5	NIL	.44	NIL	6/30	.10	.14	9/30	NIL	NIL	
	5235	Image Sensing (NDQ)	ISNS	2.74	2	2	4	.60	NMF	NIL	d3.63	NIL	6/30	d.31	d.35	9/30	NIL	NIL	
	4020	Immersion Corp (NDQ)	IMMR	7.93	3	1	4	1.10	61.0	NIL	.13	NIL	6/30	.01	.03	9/30	NIL	NIL	
	3694	ImmunoGen Inc. (

SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	R A N K S			Trailing					L A T E S T R E S U L T S					
					Perfor- mance	Techn- ical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3472	Infinity Prop. (NDQ)	IPCC	63.50	3	3	3	.80	19.6	2.3%	3.24	1.44	6/30	.92	.64	9/30	.36	.30
	4108	InfoSonics Corp. (NDQ)	IFON	1.79	4	5	5	.85	89.5	NIL	.02	NIL	6/30	.01	.00	9/30	NIL	NIL
	3063	InfuSystem Holdings (NDQ)	INFU	3.59	4	4	4	.55	25.6	NIL	.14	NIL	6/30	.04	.01	9/30	NIL	NIL
	3693	ImmunoCellular Thera (NYSE)	IMUC	0.80	▲3	1	4	1.25	NMF	NIL	d.16	NIL	6/30	d.04	.00	9/30	NIL	NIL
	5237	InnerWorkings Inc (NDQ)	INWK	7.92	3	2	4	.90	NMF	NIL	d.05	NIL	6/30	.03	.04	9/30	NIL	NIL
	5238	Innodata, Inc. (NDQ)	INOD	2.88	3	3	4	.90	NMF	NIL	d.31	NIL	6/30	d.03	d.01	9/30	NIL	NIL
	4827	Innophos Holdings (NDQ)	IPHS	54.64	3	3	3	1.25	20.2	3.5%	2.71	1.92	6/30	.93	.52	9/30	.48	.35
	3332	Innovative Solutions (NDQ)	ISSC	2.77	3	3	4	.90	18.5	NIL	.15	NIL	6/30	.03	.02	9/30	NIL	NIL
	3696	Inovio Pharma. (ASE)	INO	10.34	3	4	4	1.30	NMF	NIL	d.31	NIL	6/30	d.19	d.28	9/30	NIL	NIL
	4248	Inphi Corp. (NYSE)	IPHI	14.40	3	4	4	1.45	NMF	NIL	d.08	NIL	6/30	.08	d.05	9/30	NIL	NIL
	3247	Insignia Systems (NDQ)	ISIG	3.12	▼3	4	4	.75	39.0	NIL	.08	NIL	6/30	.01	.01	9/30	NIL	NIL
	3697	Insmed Inc. (NDQ)	INSM	13.27	3	1	4	1.30	NMF	NIL	d.82	NIL	6/30	d.59	d.28	9/30	NIL	NIL
	3848	Installed Building (NYSE)	IBP	14.17	-	-	-	NMF	NMF	NIL	.10	NIL	6/30	.08	.00	9/30	NIL	NIL
	4514	Insteel Industries (NDQ)	IIIN	19.28	▼3	3	3	1.10	24.7	0.6%	.78	.12	6/30	.31	.18	9/30	.03	.03
	4211	Integrated Electric (NDQ)	IESC	8.04	3	3	4	.75	67.0	NIL	.12	NIL	6/30	.15	d.05	9/30	NIL	NIL
	4249	Integrated Silicon (NDQ)	ISSI	12.81	3	3	4	1.35	15.8	1.9%	.81	.24	6/30	.19	.17	9/30	.06	NIL
	4021	Intellicheck Mobil (ASE)	IDN	3.47	4	5	5	.95	NMF	NIL	d.64	NIL	6/30	d.24	d.24	9/30	NIL	NIL
	4132	Interactive Brokers (NDQ)	IBKR	24.75	2	3	3	.75	25.0	1.6%	.99	.40	6/30	.26	.21	9/30	.10	.10
	5239	Interactive Intel. (NDQ)	ININ	40.86	▼5	3	3	1.20	NMF	NIL	d.20	NIL	6/30	d.33	.14	9/30	NIL	NIL
	3921	Intercept Pharma. (NDQ)	ICPT	222.72	3	5	-	NMF	NMF	NIL	d2.37	NIL	6/30	1.51	d.79	9/30	NIL	NIL
4540	3698	InterMune Inc (NDQ)	SEE FINAL SUPPLEMENT															
	4676	Intermap Network (NDQ)	INAP	6.70	4	3	4	1.25	NMF	NIL	d.70	NIL	6/30	d.22	d.07	9/30	NIL	NIL
	5463	Intl. Bancshares (NDQ)	IBOC	23.99	3	3	3	1.15	10.6	2.3%	2.26	.54	6/30	.56	.41	12/31	◆.27	.23
	3272	Intl Shipholding (NYSE)	ISH	17.12	▼5	3	4	1.20	21.9	5.8%	.78	1.00	6/30	d.27	.17	9/30	.25	.25
	5530	Internet Patents (NDQ)	PTNT	3.00	3	3	3	.35	NMF	NIL	d.24	NIL	6/30	d.05	d.15	9/30	NIL	NIL
	4877	InterOil Corp. (ASE)	IOC	48.92	3	3	4	1.45	9.0	NIL	5.43	NIL	6/30	d.31	d.27	9/30	NIL	NIL
	4022	Interphase Corp. (NDQ)	INPH	2.95	5	4	5	.95	NMF	NIL	d.36	NIL	6/30	d.16	d.13	9/30	NIL	NIL
	3322	Intersections Inc (NDQ)	INTX	3.92	3	1	4	.70	NMF	NIL	d.28	NIL	6/30	d.11	.08	9/30	NIL	.20
	3837	Intertape Polymer (NDQ)	ITPOF	13.94	▲2	2	-	.90	9.4	3.4%	1.49	.48	6/30	.19	.25	9/30	.12	.08
	5088	Interval Leisure (NDQ)	IILG	19.16	▼3	3	3	1.15	14.3	2.3%	1.34	.44	6/30	.32	.36	9/30	.11	.11
	4250	inTEST Corp. (NDQ)	INTT	4.41	3	3	5	1.30	13.4	NIL	.33	NIL	6/30	.13	.10	9/30	NIL	NIL
	4051	Intevac Inc. (NDQ)	IVAC	6.84	4	5	4	1.35	NMF	NIL	d.54	NIL	6/30	d.21	d.27	9/30	NIL	NIL
	4718	Intra-Cellular Thera (NDQ)	ITCI	14.50	-	-	-	NMF	NMF	NIL	d.32	NIL	6/30	d.15	.00	9/30	NIL	NIL
	4677	Intralinks Holdings (NYSE)	IL	8.05	3	3	4	1.40	NMF	NIL	d.32	NIL	6/30	d.10	d.08	9/30	NIL	NIL
	4507	Intrepid Potash Inc. (NYSE)	IPI	13.53	3	2	4	1.40	NMF	NIL	.02	NIL	6/30	.07	.15	9/30	NIL	NIL
	3699	Intrexon Corp. (NYSE)	XON	18.23	-	-	-	NMF	NMF	NIL	d.47	NIL	6/30	d.53	.00	9/30	NIL	NIL
	4052	IntriCon Corp (ASE)	IIN	6.11	1	1	5	.60	38.2	NIL	.16	NIL	6/30	.13	d.26	9/30	NIL	NIL
	4251	InvenSense Inc. (NYSE)	INVN	19.89	▼4	3	4	2.20	NMF	NIL	.01	NIL	6/30	d.05	.12	9/30	NIL	NIL
	4634	Intventure Foods (NDQ)	SNAX	12.84	▲3	4	3	.70	31.3	NIL	.41	NIL	6/30	.12	.07	9/30	NIL	NIL
	5035	Investors Title (NDQ)	ITIC	70.69	3	3	3	.60	12.5	0.5%	5.67	.32	6/30	1.65	1.92	9/30	.08	.08
	3064	InVivo Therapeutics (NDQ)	NVIV	0.59	▲3	3	4	.25	NMF	NIL	d.25	NIL	6/30	d.04	d.20	9/30	NIL	NIL
	3493	iPass Inc (NDQ)	IPAS	1.62	1	1	4	1.00	NMF	NIL	d.21	NIL	6/30	d.01	d.03	9/30	NIL	NIL
	3022	Iridex Corp. (NDQ)	IRIX	7.68	▲3	4	4	.80	45.2	NIL	.17	NIL	6/30	.03	.04	9/30	NIL	NIL
	3805	Iridium Comm. (ASE)	IRDM	8.86	4	4	4	.75	12.7	NIL	.70	NIL	6/30	.14	.18	9/30	NIL	NIL
	4429	Ironwood Pharma. (NDQ)	IRWD	11.94	▲3	3	3	1.10	NMF	NIL	d1.76	NIL	6/30	d.44	d.57	9/30	NIL	NIL
	4838	Isle of Capri (NDQ)	ISLE	7.31	▼3	2	5	1.35	NMF	NIL	d.53	NIL	7/31	d.06	d.14	9/30	NIL	NIL
	4878	Isramco Inc. (NDQ)	ISRL	114.05	3	3	4	1.25	NMF	NIL	d.46	NIL	6/30	1.46	1.14	9/30	NIL	NIL
	3101	Iteris Inc (ASE)	ITI	1.62	3	3	3	.85	40.5	NIL	.04	NIL	3/31	.00	.00	9/30	NIL	NIL
	4053	Ituran Location (NDQ)	ITRN	21.11	3	3	3	.75	17.3	3.6%	1.22	.76	6/30	.35	.32	12/31	.19	.17
	4109	Ixia (NDQ)	XXIA	8.81	3	2	4	1.30	NMF	NIL	d.16	NIL	6/30	d.19	.04	9/30	NIL	NIL
	4133	JMP Group Inc. (NYSE)	JMP	6.13	4	3	5	1.20	10.2	3.9%	.60	.24	6/30	.13	d.06	9/30	.06	.035
	4082	J.W. Mays (NDQ)	MAYS	55.00	4	4	4	.50	NMF	NIL	.35	NIL	4/30	.11	.04	9/30	NIL	NIL
	5089	JAKKS Pacific (NDQ)	JAKK	7.66	1	1	5	.90	NMF	NIL	d.79	NIL	6/30	d.43	d2.14	9/30	NIL	.07
	3214	Jamba Inc (NDQ)	JMBA	12.85	4	4	4	1.30	75.6	NIL	.17	NIL	6/30	.36	.36	9/30	NIL	NIL
	4492	Jewett-Cameron (NDQ)	JCTCF	10.00	▲1	3	3	.60	12.5	NIL	.80	NIL	5/31	.33	.32	9/30	NIL	NIL
	5240	Jive Software, Inc. (NDQ)	JIVE	5.77	2	2	4	1.45	NMF	NIL	d1.05	NIL	6/30	d.21	d.27	9/30	NIL	NIL
	4659	Joe's Jeans (NDQ)	JOEZ	1.00	5	3	5	1.20	NMF	NIL	d.06	NIL	5/31	.01	.02	9/30	NIL	NIL
	4610	John Bean Tech (NYSE)	JBT	28.55	3	3	3	1.10	24.8	1.3%	1.15	.36	6/30	.38	.30	9/30	.09	.09
	5090	Johnson Outdoors (NDQ)	JOUT	25.60	4	3	3	.90	51.2	1.2%	.50	.30	6/30	.40	1.37	12/31	◆.075	.075
	4879	Jones Energy, Inc. (NYSE)	JONE	15.69	3	3	-	NMF	NMF	NIL	d.18	NIL	6/30	d.13	.00	9/30	NIL	NIL
	4622	Jones Soda Co. (NDQ)	JSDA	0.41	3	1	5	1.20	NMF	NIL	d.06	NIL	6/30	d.01	.00	9/30	NIL	NIL
	3315	K12 Inc. (ASE)	LRN	15.83	2	3	4	1.20	40.6	NIL	.39	NIL	6/30	.21	.06	9/30	NIL	NIL
	4925	KAR Auction Services (NYSE)	KAR	27.39	3	3	3	.95	50.7	3.7%	.54	1.00	6/30	.36	.24	12/31	.25	.19
	4134	KCG Holdings (NYSE)	KCG	10.13	3	4	-	NMF	4.6	NIL	2.21	NIL	6/30	.08	d1.28	9/30	NIL	NIL
	4529	KMG Chemicals Inc (NYSE)	KMG	14.44	3	2	4	1.20	NMF	0.8%	.05	.12	4/30	.11	.25	9/30	.03	.03
	3333	KVH Industries (NDQ)	KVHI	11.00	▲1	2	3	1.15	NMF	NIL	.00	NIL	6/30	.00	.10	9/30	NIL	NIL
	4473	Kaiser Aluminum (NDQ)	KALU	74.16	▼2	3	3	1.10	15.0	1.9%	4.96	1.40	6/30	1.33	.98	9/30	.35	.30
	4430	KaloBios Pharma (NDQ)	KBIO	1.67	2	1	-	NMF	NMF	NIL	d1.40	NIL	6/30	d.30	d.49	9/30	NIL	NIL
	4338	Kansas City Life Ins (NDQ)	KCLI	43.90	3	3	3	.90	17.5	2.5%	2.51	1.08	6/30	.77	.98	9/30	.27	.27
	3820	Kapstone Paper (NYSE)	KS	27.00	3	4	3	1.15	15.3	NIL	1.77	NIL	6/30	.53	.22	9/30	NIL	NIL
	4431	Karyopham Therap. (NDQ)	KPTI	32.32	-	-	-	NMF	NMF	NIL	d1.73	NIL	6/30	d.55	.00	9/30	NIL	NIL
	4308	Kearny Financial (NDQ)	KRWY	13.11	▼3	4	2	.80	81.9	NIL	.16	NIL	6/30	.04	.03	9/30	NIL	NIL
	4083	Kennedy-Wilson Hldgs (NYSE)	KW	24.07	3	4	3	.75	61.7	1.5%	.39	.36	6/30	.38	d.03	9/30	.09	.07
	4309	Kentucky First Fed. (NDQ)	KFFB	8.10	3	3	3	.50	35.2	4.9%	.23	.40	6/30	.05	.10	9/30	.10	.10
	4432	Keryx Biopharma. (NDQ)	KERX	15.68	4	4	4	1.05	NMF	NIL	d.79	NIL	6/30	d.24	d.15	9/30	NIL	NIL
	4005	Kewaunee Scientific (NDQ)	KEQU	17.56	3	2	3	.60	13.1	2.7%	1.34	.48	7/31	.47	.61	9/30	.12	.11
	5317	Key Energy Svcs. (NYSE)	KEG	4.55	3	2	4	1.70	NMF	NIL	d.53	NIL	6/30	d.34	d.03	9/30	NIL	NIL
	4611	Key Technology (NDQ)	KTEC	13.32	3	2	3	.60	NMF	NIL	d.58	NIL	6/30	d.32	.23	9/30	NIL	NIL
	4023	Key Tronic Corp (NDQ)	KTCC	10.40	3	3	4	1.00	15.5	NIL	.67	NIL	6/30	.12	.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	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	
	5293	The KEYW Holding (NDQ)	KEYW	10.41	3	3	4	.95	NMF	NIL	d.29	NIL	6/30	d.05	d.07	9/30	NIL	NIL	
	3888	Kforce Inc (NDQ)	KFRC	19.69	3	3	3	1.30	23.7	2.0%	.83	.40	6/30	.33	.21	9/30	.10	NIL	
	3621	Kindred Healthcare (NYSE)	KND	19.96	5	4	4	1.50	NMF	2.4%	d1.55	.48	6/30	d.48	.26	9/30	.12	.12	
	3868	KIOR, Inc. (NDQ)	KIOR	0.10	-	-	-	1.45	NMF	NIL	d1.21	NIL	6/30	d.22	d.36	9/30	NIL	NIL	
	3065	Kips Bay Medical Inc (NDQ)	KIPS	0.19	2	2	5	1.25	NMF	NIL	d.21	NIL	6/30	d.04	d.06	9/30	NIL	NIL	
	4805	Kirkland's Inc (NDQ)	KIRK	15.67	▲3	4	4	1.25	19.3	NIL	.81	NIL	7/31	d.06	d.03	9/30	NIL	NIL	
	4074	Knoll Inc (NYSE)	KNL	16.83	1	3	3	1.15	21.3	2.9%	.79	.48	6/30	.23	.17	9/30	.12	.12	
	4880	Kodiak Oil & Gas (ASE)	KOG	12.17	*	*	4	1.75	25.4	NIL	.48	NIL	6/30	.08	.17	9/30	NIL	NIL	
	3215	Kona Grill (NDQ)	KONA	19.71	4	3	4	.90	NMF	NIL	.16	NIL	6/30	.11	.18	9/30	NIL	NIL	
	4252	Kopin Corp (NDQ)	KOPN	3.23	3	4	3	1.20	NMF	NIL	d.64	NIL	6/30	d.14	d.12	9/30	NIL	NIL	
	3922	Koppers Holdings (NYSE)	KOP	32.16	3	2	3	1.55	35.3	3.1%	.91	1.00	6/30	.08	.70	12/31	.25	.25	
	4881	Kosmos Energy (NYSE)	KOS	9.41	3	3	3	1.25	40.9	NIL	.23	NIL	6/30	.15	d.19	9/30	NIL	NIL	
	5132	Koss Corp. (NDQ)	KOSS	1.90	3	1	3	.50	NMF	NIL	d.75	NIL	6/30	d.29	.05	9/30	NIL	.06	
	4828	Kraton Performance (NYSE)	KRA	17.53	3	4	4	1.40	NMF	NIL	.07	NIL	6/30	.33	.12	9/30	NIL	NIL	
	3334	Kratos Def. & Sec. (NDQ)	KTOS	6.08	4	3	4	1.25	NMF	NIL	d1.42	NIL	6/30	d.87	d.12	9/30	NIL	NIL	
	4433	KYTHERA Biopharma. (NDQ)	KYTH	31.15	3	3	-	NMF	NMF	NIL	d5.32	NIL	6/30	d.86	d.67	9/30	NIL	NIL	
	3813	LGI Homes, Inc. (NDQ)	LGIH	18.13	-	-	-	NMF	18.3	NIL	.99	NIL	6/30	.43	.00	9/30	NIL	NIL	
	3102	LGL Group (ASE)	LGL	3.80	1	2	5	.90	NMF	NIL	d2.02	NIL	6/30	d.49	d1.91	9/30	NIL	NIL	
	3622	LHC Group (NDQ)	LHCG	22.95	2	3	3	1.05	19.3	NIL	1.19	NIL	6/30	.35	.34	9/30	NIL	NIL	
	3335	LMI Aerospace Inc. (NDQ)	LMIA	12.31	4	4	4	1.10	38.5	NIL	.32	NIL	6/30	d.58	.07	9/30	NIL	NIL	
	3440	LNB Bancorp Inc (NDQ)	LNBB	14.39	3	3	3	.70	20.6	0.3%	.70	.04	6/30	.21	.18	12/31	.01	.01	
		LPL Financial Hldgs (NDQ)			MOVED TO STANDARD EDITION														
	4054	LRAD Corp. (NDQ)	LRAD	3.00	3	5	4	.80	17.6	NIL	.17	NIL	6/30	.06	d.03	9/30	NIL	NIL	
	4882	LRR Energy, L.P. (NYSE)	LRE	17.27	3	3	3	.70	NMF	11.5%	d.90	1.98	6/30	d.27	.78	9/30	.495	.485	
	4212	LSI Industries (NDQ)	LYTS	5.92	▼4	3	3	1.25	NMF	4.1%	.04	.24	6/30	d.03	.03	9/30	.06	.06	
	5036	Ladenburg Thalmann (ASE)	LTS	4.33	4	4	4	1.15	NMF	NIL	.01	NIL	6/30	.00	d.02	9/30	NIL	NIL	
	5464	Lakeland Bancorp (NDQ)	LBAI	9.85	4	3	3	.95	13.1	3.0%	.75	.30	6/30	.20	.18	9/30	.075	.067	
	3441	Lakeland Finl (NDQ)	LKFN	37.50	2	3	3	.85	15.1	2.2%	2.49	.84	6/30	.68	.56	9/30	.21	.19	
	3248	Lakeland Ind (NDQ)	LAKE	10.03	3	3	4	.60	NMF	NIL	d.67	NIL	7/31	d.07	.74	9/30	NIL	NIL	
	4310	Lake Shore Bancorp (NDQ)	LSBK	12.72	▲2	3	2	.40	19.6	2.2%	.65	.28	6/30	.16	.14	9/30	.07	.07	
	4839	Lakes Entertainment (NDQ)	LACO	8.34	3	3	4	1.05	NMF	NIL	d.32	NIL	6/30	.00	.02	9/30	NIL	NIL	
	4829	Landec Corp. (NDQ)	LNDC	11.32	▲2	3	3	1.00	22.2	NIL	.51	NIL	8/31	◆.09	.05	9/30	NIL	NIL	
	3281	Landstar Sys. (NDQ)	LSTR	70.69	▲1	3	2	.85	27.4	0.4%	2.58	.28	6/30	.80	.64	9/30	.07	NIL	
	4434	Lannett Company (ASE)	LCI	41.41	4	5	4	1.15	27.1	NIL	1.53	NIL	6/30	.64	.12	9/30	NIL	NIL	
	3494	Lantronix Inc. (NDQ)	LTRX	1.80	3	4	5	.35	NMF	NIL	d.06	NIL	6/30	d.01	d.08	9/30	NIL	NIL	
	4883	Laredo Petroleum (NYSE)	LPI	20.96	3	1	3	1.25	45.6	NIL	.46	NIL	6/30	d.13	.27	9/30	NIL	NIL	
	3316	Learning Tree Int'l (NDQ)	LTRE	2.35	▲4	3	4	.85	NMF	NIL	d.67	NIL	6/30	d.21	d.08	9/30	NIL	NIL	
	5139	Lee Enterprises (NYSE)	LEE	3.45	5	3	5	1.10	11.1	NIL	.31	NIL	6/30	d.19	.03	9/30	NIL	NIL	
	4884	Legacy Reserves (NDQ)	LGCY	25.32	3	3	3	1.00	NMF	9.6%	d1.20	2.44	6/30	d.33	.38	9/30	.61	.58	
	4493	Leucadia National (NYSE)	LUK	22.64	3	3	3	1.40	NMF	1.1%	.22	.25	6/30	.16	.14	9/30	.063	.063	
	3700	Lexicon Pharm. (NDQ)	LXRX	1.22	2	2	4	1.30	NMF	NIL	d.21	NIL	6/30	d.05	d.06	9/30	NIL	NIL	
	3828	Libbey Inc. (ASE)	LBY	25.82	5	4	4	.90	35.9	NIL	.72	NIL	6/30	.25	.57	9/30	NIL	NIL	
	5037	Liberty Tax Inc. (NDQ)	TAX	32.88	3	3	-	NMF	29.1	NIL	1.13	NIL	7/31	d.67	d.29	9/30	NIL	NIL	
	3323	LifeLock Inc. (NYSE)	LOCK	15.35	4	3	-	NMF	NMF	NIL	.11	NIL	6/30	d.03	d.02	9/30	NIL	NIL	
	5038	Life Partners (NDQ)	LPHI	1.87	3	2	5	.85	NMF	10.7%	d.59	.20	5/31	d.09	.09	9/30	.05	.05	
	5091	Life Time Fitness (NYSE)	LTM	49.76	3	3	3	1.25	17.1	NIL	2.91	NIL	6/30	.76	.80	9/30	NIL	NIL	
	3829	Lifetime Brands (NDQ)	LCUT	15.25	4	3	3	.85	44.9	1.0%	.34	.15	6/30	d.24	d.04	12/31	.038	.031	
	4719	Lifefantage Corp. (NDQ)	LFVN	1.16	1	1	5	.80	11.6	NIL	.10	NIL	6/30	.02	.00	9/30	NIL	NIL	
	4635	Lifeway Foods (NDQ)	LWAY	14.42	3	2	3	.80	80.1	NIL	.18	NIL	6/30	.07	.09	9/30	NIL	NIL	
	3701	Ligand Pharm. (NDQ)	LGND	42.91	5	4	4	1.10	NMF	NIL	.35	NIL	6/30	.07	.18	9/30	NIL	NIL	
	3869	Lightbridge Corp (NDQ)	LTBR	2.22	▲3	3	5	.95	NMF	NIL	d.40	NIL	6/30	d.11	d.08	9/30	NIL	NIL	
	3104	LightPath Tech (NDQ)	LPTH	1.46	3	3	5	.75	NMF	NIL	d.02	NIL	6/30	.01	d.02	9/30	NIL	NIL	
5548	4213	Lihua International (NDQ)			SEE FINAL SUPPLEMENT														
	4885	Lilis Energy Inc. (NDQ)	LLEX	2.02	5	4	5	1.20	NMF	NIL	d.78	NIL	3/31	d.40	d.13	9/30	NIL	NIL	
	3249	Lime Energy Co. (NDQ)	LIME	2.89	3	4	5	.95	NMF	NIL	d3.24	NIL	6/30	d.19	d.54	9/30	NIL	NIL	
	4678	Limelight Networks (NDQ)	LLNW	2.21	▼3	3	4	1.70	NMF	NIL	d.31	NIL	6/30	d.07	d.12	9/30	NIL	NIL	
	4494	Limoneira Company (NDQ)	LMNR	23.22	2	3	4	1.30	39.4	0.8%	.59	.18	7/31	.61	.49	12/31	.045	.038	
	5108	LIN Media LLC (NYSE)	LIN	22.71	*	*	4	1.65	51.6	NIL	.44	NIL	6/30	.20	.13	9/30	NIL	NIL	
	3004	Linamar Corp. (TSE)	LNR.TO	56.54	3	4	-	1.00	12.6	0.7%	4.47	.40	6/30	1.38	.94	9/30	.10	.08	
	3317	Lincoln Educational (NDQ)	LINC	2.50	3	1	4	1.40	NMF	3.2%	d1.97	.08	6/30	d.51	d.30	9/30	.02	.07	
	5294	Lionbridge Tech. (NDQ)	LIOX	4.27	▲3	3	4	1.15	15.8	NIL	.27	NIL	6/30	.06	.06	9/30	NIL	NIL	
	3066	LipoScience Inc. (NDQ)	LPDX	5.20	3	2	-	NMF	NMF	NIL	d.88	NIL	6/30	d.27	d.17	9/30	NIL	NIL	
	5241	Liquid Holdings (NDQ)	LIQD	1.26	2	1	-	NMF	NMF	NIL	d1.31	NIL	6/30	d.15	d1.04	9/30	NIL	NIL	
	5532	Liquidity Services (NDQ)	LQDT	12.30	3	4	4	.70	9.5	NIL	1.30	NIL	6/30	.59	.35	9/30	NIL	NIL	
	4213	Littelfuse Inc. (NDQ)	LFUS	84.48	3	3	3	1.20	19.1	1.2%	4.43	1.00	6/30	1.08	1.18	9/30	.25	.22	
	5242	LivePerson Inc (NDQ)	LPSN	13.25	4	4	3	1.20	NMF	NIL	d.05	NIL	6/30	d.02	d.03	9/30	NIL	NIL	
	5531	Local Corp. (NDQ)	LOCM	1.90	3	2	5	1.25	NMF	NIL	d.32	NIL	6/30	d.06	d.01	9/30	NIL	NIL	
	4679	LogMeIn Inc (NDQ)	LOGM	43.34	4	4	4	.90	NMF	NIL	.07	NIL	6/30	.05	d.06	9/30	NIL	NIL	
	4055	LoJack Corp. (NDQ)	LOJN	3.85	5	4	4	.95	NMF	NIL	d.16	NIL	6/30	d.19	.15	9/30	NIL	NIL	
	5533	LookSmart Ltd. (NDQ)	LOOK	1.61	4	3	5	.60	NMF	NIL	d1.04	NIL	6/30	d.32	d.18	9/30	NIL	NIL	
	3336	Loral Space & Comm. (NDQ)	LORL	70.56	3	3													

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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	
3340	5243	MAM Software Group (NDQ)	MAMS	5.28	5	4	4	.30	40.6	NIL	.13	NIL	6/30	d.01	.07	9/30	NIL	NIL	
	3442	MB Financial (NDQ)	MBFI	26.90	3	3	3	1.30	16.3	2.1%	1.65	.56	6/30	.42	.46	9/30	.14	.12	
	3443	MBT Finl Corp. (NDQ)	MBTF	5.01	3	3	5	.70	12.8	NIL	.39	NIL	6/30	.08	.08	9/30	NIL	NIL	
	4436	MEI Pharma, Inc. (NDQ)	MEIP	7.15	5	4	4	.60	NMF	NIL	d1.35	NIL	6/30	d.40	d.19	9/30	NIL	NIL	
	4612	MFRI Inc. (NDQ)	MFRI	9.21	5	5	4	.80	5.5	NIL	1.66	NIL	7/31	.20	.63	9/30	NIL	NIL	
4340	3068	MGC Diagnostics Corp (NDQ)	MGCD	6.47	▲2	2	3	.70	NMF	NIL	.00	NIL	7/31	d.21	.16	9/30	NIL	NIL	
	4636	MGP Ingredients (NDQ)	MGPI	12.46	3	5	4	1.25	69.2	0.4%	.18	.05	6/30	.28	.02	9/30	NIL	NIL	
	3814	M/I Homes (NYSE)	MHO	19.93	3	3	4	1.65	9.3	NIL	2.14	NIL	6/30	.44	.25	9/30	NIL	NIL	
	3525	MPLX LP (NYSE)	MPLX	60.39	2	3	-	NMF	45.1	2.3%	1.34	1.37	6/30	.37	.26	9/30	.343	.285	
	5039	MSCI Inc. (NYSE)	MSCI	45.64	▲1	3	3	1.10	26.4	NIL	1.73	NIL	6/30	.48	.50	9/30	NIL	NIL	
	4840	MTR Gaming Group (NDQ)			SEE FINAL SUPPLEMENT														
	3623	MWI Veterinary (NDQ)	MWIV	143.29	3	3	3	.75	26.5	NIL	5.41	NIL	6/30	1.52	1.32	9/30	NIL	NIL	
	3897	MYR Group Inc. (NDQ)	MYRG	23.35	3	3	3	1.10	15.7	NIL	1.49	NIL	6/30	.36	.44	9/30	NIL	NIL	
	4435	MabVax Therapeutics (NDQ)	TELKD	6.10	*	*	5	.65	NMF	NIL	d8.00	NIL	6/30	d2.80	d2.40	6/30	NIL	NIL	
	3444	Macatawa Bank Corp. (NDQ)	MCBC	4.80	3	3	5	.80	NMF	1.7%	d.32	.08	6/30	.08	.10	9/30	.02	NIL	
	3445	Mackinac Financial (NDQ)	MFNC	11.00	3	3	4	.50	11.7	1.8%	.94	.20	6/30	.15	.22	12/31	◆.05	.04	
	3702	MacroGenics, Inc. (NDQ)	MGNX	19.47	-	-	-	NMF	NMF	NIL	d.70	NIL	6/30	d.44	.00	9/30	NIL	NIL	
	4056	Magal Security (NDQ)	MAGS	4.14	3	4	-	.80	NMF	NIL	d.36	NIL	6/30	d.07	d.04	9/30	NIL	NIL	
	3624	Magellan Health (NDQ)	MGLN	52.78	4	3	3	.75	15.2	NIL	3.47	NIL	6/30	.18	1.15	9/30	NIL	NIL	
	4887	Magellan Petroleum (NDQ)	MPET	1.81	2	1	4	1.05	NMF	NIL	▲d.26	NIL	6/30	◆.01	d.08	9/30	NIL	NIL	
	4680	Magic Software (NDQ)	MGIC	6.85	3	3	-	1.20	15.6	2.8%	.44	.19	6/30	.09	.09	9/30	.095	.09	
	4254	Magnachip Semi. (NYSE)	MX	11.02	2	1	-	1.35	2.4	NIL	4.58	NIL	9/30	1.24	1.30	9/30	NIL	NIL	
	4214	Magnetek, Inc. (NDQ)	MAG	31.20	▲2	2	4	1.00	18.5	NIL	1.69	NIL	6/30	.74	.36	9/30	NIL	NIL	
	4888	Magnum Hunter Res. (NYSE)	MHR	4.99	▼4	3	4	2.20	NMF	NIL	d1.64	NIL	6/30	d.42	d.01	9/30	NIL	NIL	
	4928	Maiden Holdings Ltd (NDQ)	MHL	11.04	▲2	3	3	.80	13.0	4.0%	.85	.44	6/30	.34	.27	12/31	.11	.09	
3446	MainSource Financial (NDQ)	MSFG	16.84	3	3	3	1.05	12.0	2.6%	1.40	.44	6/30	.38	.35	9/30	.11	.08		
5133	Majesco Entmt. (NDQ)	COOL	1.01	2	1	5	1.30	NMF	NIL	d2.40	NIL	7/31	d.44	d.63	9/30	NIL	NIL		
4720	Malibu Boats, Inc. (NDQ)	MBUU	18.06	-	-	-	NMF	NMF	NIL	d.43	NIL	6/30	d.39	.00	9/30	NIL	NIL		
3130	Manitex Intl Inc. (NDQ)	MNTX	10.06	3	3	4	1.35	12.7	NIL	.79	NIL	6/30	.22	.22	9/30	NIL	NIL		
4637	Mannatech Inc (NDQ)	MTEX	14.85	3	2	5	1.20	32.3	NIL	.46	NIL	6/30	d.26	.30	9/30	NIL	NIL		
5040	Manning & Napier (NYSE)	MN	15.84	1	3	3	1.05	75.4	4.0%	.21	.64	6/30	.05	.02	12/31	.16	.16		
3703	MannKind Corp (NDQ)	MNKD	5.15	3	3	4	.95	NMF	NIL	d.66	NIL	6/30	d.19	d.16	9/30	NIL	NIL		
3906	Marchex Inc. (NDQ)	MCHX	3.92	3	2	4	.95	56.0	2.0%	.07	.08	6/30	.02	.00	9/30	.02	NIL		
5244	Marin Software Inc. (NYSE)	MRIN	8.17	▼3	3	-	NMF	NMF	NIL	d.95	NIL	6/30	d.20	d.28	9/30	NIL	NIL		
5092	Marine Products Corp (NYSE)	MPX	7.52	3	3	3	1.20	30.1	1.6%	.25	.12	6/30	.08	.05	9/30	.03	.03		
4135	MarketAxess (NDQ)	MKTX	62.00	3	3	3	.85	33.9	1.0%	1.83	.64	6/30	.48	.51	9/30	.16	.13		
5245	Marketo Inc. (NDQ)	MKTO	30.72	▼3	3	-	NMF	NMF	NIL	d1.33	NIL	6/30	d.33	d.63	9/30	NIL	NIL		
3526	Markwest Energy (NYSE)	MWE	74.64	3	2	3	.85	NMF	4.7%	d.10	3.52	6/30	.05	.55	9/30	.88	.84		
5041	Marlin Business (NDQ)	MRLN	17.38	3	3	4	1.05	12.8	2.9%	1.36	.50	6/30	.38	.34	9/30	.125	.11		
4841	Marriott Vacations (NYSE)	VAC	61.13	2	3	3	1.10	25.9	NIL	2.36	NIL	6/30	1.00	.85	9/30	NIL	NIL		
4531	Marrone Bio (NDQ)	MBII	2.49	-	-	-	NMF	NMF	NIL	d2.34	NIL	6/30	d.50	.00	9/30	NIL	NIL		
3282	Marten Transport Ltd (NDQ)	MRTN	17.17	3	3	3	.95	20.0	0.6%	.86	.10	6/30	.24	.23	9/30	.025	.025		
3527	Martin Midstream (NDQ)	MMLP	35.97	3	2	3	.80	NMF	8.8%	d1.03	3.17	6/30	d.03	.33	9/30	.793	.78		
4006	Masonite Int'l Corp. (NYSE)	DOOR	54.59	▼3	4	-	NMF	NMF	NIL	d.50	NIL	6/30	.18	d.04	9/30	NIL	NIL		
3704	Mast Therapeutics (NYSE)	MSTX	0.58	▲4	3	4	1.10	NMF	NIL	d.23	NIL	6/30	d.06	d.09	9/30	NIL	NIL		
3889	Mastech Holdings (ASE)	MHH	8.97	2	1	4	.75	10.6	NIL	.85	NIL	6/30	.20	.18	9/30	NIL	NIL		
4889	Matador Resources (NYSE)	MTDR	22.40	3	2	3	1.05	20.6	NIL	1.09	NIL	6/30	.26	.45	9/30	NIL	NIL		
3898	Matrix Service Co. (NDQ)	MTRX	23.06	4	4	3	1.55	17.3	NIL	1.33	NIL	6/30	.28	.28	9/30	NIL	NIL		
5295	Mattersight Corp. (NDQ)	MATR	6.12	3	3	4	.60	NMF	NIL	d.67	NIL	6/30	d.18	d.21	9/30	NIL	NIL		
4806	Mattress Firm Hold (NDQ)	MFRM	57.96	3	4	4	.90	41.1	NIL	1.41	NIL	7/31	.41	.41	9/30	NIL	NIL		
4255	Mattson Technology (NDQ)	MTSN	2.25	3	2	4	1.75	22.5	NIL	.10	NIL	6/30	.03	d.06	9/30	NIL	NIL		
4495	Maui Ld & Pineapple (NYSE)	MPL	5.89	3	3	5	.90	NMF	NIL	.00	NIL	6/30	.03	d.08	9/30	NIL	NIL		
4110	Mavenir Systems Inc. (NYSE)	MVNR	11.68	-	-	-	NMF	NMF	NIL	d.55	NIL	6/30	d.16	.00	9/30	NIL	NIL		
4256	MaxLinear Inc (NYSE)	MXL	6.74	3	3	4	1.25	NMF	NIL	d.26	NIL	6/30	d.02	d.09	9/30	NIL	NIL		
4024	Maxwell Tech. (NDQ)	MXWL	7.72	5	4	4	1.20	96.5	NIL	.08	NIL	6/30	d.04	.12	9/30	NIL	NIL		
3250	McGrath RentCorp (NDQ)	MGRC	33.71	▲2	3	3	.95	20.8	2.9%	1.62	.98	6/30	.39	.38	12/31	.245	.24		
5042	Meadowbrook Ins. (NYSE)	MIG	6.09	▲2	3	3	1.00	38.1	1.3%	.16	.08	6/30	.12	d.76	9/30	.02	.02		
3705	Medgenics Inc. (NDQ)	MDGN	5.86	5	3	4	.45	NMF	NIL	d1.20	NIL	6/30	d.21	d.11	9/30	NIL	NIL		
3706	Medicnova Inc. (NDQ)	MNOV	3.39	2	3	4	.65	NMF	NIL	d.15	NIL	6/30	d.09	d.14	9/30	NIL	NIL		
4638	Medifast Inc (NYSE)	MED	30.89	3	3	4	1.30	18.3	NIL	1.69	NIL	6/30	.44	.51	9/30	NIL	NIL		
3924	Medivation Inc (NDQ)	MDVN	95.91	3	4	4	1.05	NMF	NIL	.27	NIL	6/30	.60	d.07	9/30	NIL	NIL		
3925	MeetMe Inc. (NDQ)	MEET	1.87	2	2	4	1.30	NMF	NIL	d.17	NIL	6/30	d.04	d.05	9/30	NIL	NIL		
3069	MELA Sciences Inc. (NDQ)	MELA	1.95	2	3	5	.90	NMF	NIL	d4.08	NIL	6/30	.12	d1.70	9/30	NIL	NIL		
4721	Memorial Production (NDQ)	MEMP	21.22	3	3	3	.70	NMF	10.4%	d3.21	2.20	6/30	d1.86	1.04	9/30	.55	.513		
5534	Mercadolibre Inc (NDQ)	MELI	110.81	3	3	3	1.55	45.6	0.6%	2.43	.66	6/30	.15	.67	12/31	.166	.143		
3447	Mercantile Bank (NDQ)	MBWM	19.01	3	2	4	.65	12.4	2.5%	1.53	.48	6/30	.13	.46	9/30	.12	.12		
5465	Merchants Bancshares (NDQ)	MBVT	28.36	3	3	3	.70	12.5	3.9%	2.26	1.12	6/30	.54	.64	9/30	.28	.28		
5337	Merge Healthcare (NDQ)	MRGE	2.26	*	*	5	1.25	NMF	NIL	d.08	NIL	6/30	d.04	d.14	9/30	NIL	NIL		
4312	Meridian Bancorp (NDQ)	EBSB	10.51	-	-	4	.70	11.9	NIL	.88	NIL	6/30	.24	.14	9/30	NIL	NIL		
3070	Merit Medical Sys (NDQ)	MMSI	12.01	3	2	3	.90	24.0	NIL	.50	NIL	6/30	.09	.09	9/30	NIL	NIL		
3707	Merrimack Pharma. (NDQ)	MACK	8.03	3	5	4	1.35	NMF	NIL	d1.16	NIL	6/30	d.17	d.31	9/30	NIL	NIL		
3495	Meru Networks Inc (NDQ)	MERU	3.92	3	3	4	1.00	NMF	NIL	d.78	NIL	6/30	d.18	d.14	9/30	NIL	NIL		
3071	Mesa Labs Inc. (NDQ)	MLAB	59.04	3	3	3	.55	23.8	1.0%	2.48	.60	6/30	.51	.52	9/30	.15	.14		
4532	Metabolix Inc. (NDQ)	MBLX	0.89	▼4	4	5	1.05	NMF	NIL	d.89	NIL								

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	5043	MicroFinancial Inc (NDQ)	MFI	8.03	3	3	3	.70	12.2	3.5%	.66	.28	6/30	.17	.17	9/30	.07	.06	
	3337	Micronet Enertec (NDQ)	MICT	3.45	3	2	-	NMF	NMF	NIL	d.25	NIL	6/30	d.22	d.04	9/30	NIL	NIL	
	4257	Microsemi Corp. (NDQ)	MSCC	24.49	2	3	3	1.35	37.7	NIL	.65	NIL	6/30	.58	.20	9/30	NIL	NIL	
	5246	MicroStrategy (NDQ)	MSTR	135.69	▲4	3	3	1.15	92.3	NIL	1.47	NIL	6/30	d.91	d.14	9/30	NIL	NIL	
	3106	Microvision Inc. (NDQ)	MVIS	1.91	2	4	4	1.45	NMF	NIL	d.52	NIL	6/30	d.08	d.13	9/30	NIL	NIL	
	3528	Midcoast Energy (NYSE)	MEP	21.47	-	-	-	NMF	58.0	6.1%	.37	1.30	6/30	d.09	.00	9/30	.325	NIL	
	4722	Mid-Con Energy (NDQ)	MCEP	21.30	3	2	3	.95	22.4	9.7%	.95	2.06	6/30	.18	.54	9/30	.515	.515	
	5467	Middleburg Financial (NDQ)	MBRG	17.77	3	2	3	.55	19.1	2.3%	.93	.40	6/30	.26	.29	9/30	.10	.07	
	5468	Midsouth Bancorp (NYSE)	MSL	18.24	3	3	3	.75	14.8	2.0%	1.23	.36	6/30	.34	.29	12/31	.09	.08	
	4890	Midstates Petroleum (NYSE)	MPO	4.25	3	3	5	1.50	NMF	NIL	d.79	NIL	6/30	d.10	.01	9/30	NIL	NIL	
	3907	Millennial Media (NYSE)	MM	1.84	3	1	4	1.20	NMF	NIL	d.36	NIL	6/30	d.14	d.03	9/30	NIL	NIL	
	4891	Miller Energy Res. (NYSE)	MILL	4.05	4	3	5	1.65	NMF	NIL	d.84	NIL	7/31	d.34	d.22	9/30	NIL	NIL	
	3131	Miller Inds. (NYSE)	MLR	16.96	▼3	3	3	1.00	17.9	3.5%	.95	.60	6/30	.30	.26	9/30	.15	.14	
	3072	Misonix Inc (NDQ)	MSON	10.17	3	4	5	.70	72.6	NIL	.14	NIL	6/30	.18	d.22	9/30	NIL	NIL	
	3251	Mistras Group Inc. (NYSE)	MG	19.63	▼4	3	3	.75	30.7	NIL	▼.64	NIL	8/31	◆.06	.19	9/30	NIL	NIL	
	5318	Mitcham Inds (NDQ)	MIND	10.35	3	3	4	1.25	21.6	NIL	.48	NIL	7/31	.26	d.05	9/30	NIL	NIL	
	4025	Mitek Systems Inc (NDQ)	MITK	2.28	▲2	2	4	1.40	NMF	NIL	d.22	NIL	6/30	d.05	d.08	9/30	NIL	NIL	
	4111	Mitel Networks (NDQ)	MITL	8.41	4	4	4	.85	NMF	NIL	d.18	NIL	6/30	.01	d.07	9/30	NIL	NIL	
	3107	Mocon Inc. (NDQ)	MOCO	14.95	1	3	3	.75	23.0	2.9%	.65	.44	6/30	.20	.14	12/31	.11	.11	
	5247	Model N, Inc. (NYSE)	MODN	9.54	5	4	-	NMF	NMF	NIL	d.53	NIL	6/30	d.27	.06	9/30	NIL	NIL	
	5248	ModusLink Global (NDQ)	MLNK	3.40	4	3	4	.85	NMF	NIL	d.32	NIL	4/30	d.18	d.17	9/30	NIL	NIL	
	3625	Molina Healthcare (NYSE)	MOH	41.68	3	3	3	1.05	NMF	NIL	.22	NIL	6/30	.16	.34	9/30	NIL	NIL	
	4474	Molycorp Inc. (NYSE)	MCP	1.45	2	2	5	1.75	NMF	NIL	d1.46	NIL	6/30	d.37	d.44	9/30	NIL	NIL	
	3708	Momenta Pharma. (NDQ)	MNTA	11.96	3	4	4	1.10	NMF	NIL	d2.13	NIL	6/30	d.51	d.57	9/30	NIL	NIL	
	4842	Monarch Casino (NDQ)	MCRI	11.96	4	3	4	1.10	14.8	NIL	.81	NIL	6/30	.18	.37	9/30	NIL	NIL	
	5044	MoneyGram Int'l Inc. (NDQ)	MGI	12.32	▼4	4	4	1.20	7.8	NIL	1.58	NIL	6/30	.40	.27	9/30	NIL	NIL	
	4258	Monolithic Power (NDQ)	MPWR	42.70	4	4	3	1.25	55.5	1.4%	.77	.60	6/30	.16	.14	12/31	.15	NIL	
	5249	Monotype Imaging (NDQ)	TYPE	28.04	3	3	3	1.10	35.9	1.1%	.78	.32	6/30	.19	.18	12/31	.08	.06	
	4929	Montpelier Re (NYSE)	MRH	31.48	3	3	3	.80	6.2	2.5%	5.08	.80	6/30	.78	d.52	12/31	.20	.115	
	4843	Morgans Hotel (NDQ)	MHGC	7.85	2	3	5	1.45	NMF	NIL	d2.01	NIL	6/30	d.40	d.59	9/30	NIL	NIL	
	5045	Morningstar Inc (NDQ)	MORN	65.99	3	3	2	.80	25.7	1.0%	2.57	.68	6/30	.63	.66	12/31	◆.17	.125	
	4259	MoSys Inc (NDQ)	MOSY	2.61	3	3	4	1.20	NMF	NIL	d.57	NIL	6/30	d.14	d.15	9/30	NIL	NIL	
	3005	Motorcar Parts (NDQ)	MPAA	24.78	4	4	4	1.00	37.5	NIL	.66	NIL	6/30	.25	.01	9/30	NIL	NIL	
4540	5535	Move Inc (NDQ)	MOVE	20.98	*	*	4	1.30	NMF	NIL	d.29	NIL	6/30	d.16	.01	9/30	NIL	NIL	
	3252	Multi-Color Corp. (NDQ)	LABL	44.12	1	3	4	1.00	16.7	0.5%	2.64	.20	6/30	.80	.40	9/30	.05	.05	
	4260	Multi-Fineline (NDQ)	MFLX	9.77	▼3	3	3	.95	NMF	NIL	d3.85	NIL	6/30	d1.19	d1.32	9/30	NIL	NIL	
3940	4844	Multimedia Games (NDQ)	MGAM	35.60	*	*	3	1.10	28.9	NIL	1.23	NIL	6/30	.25	.28	9/30	NIL	NIL	
	4314	NASB Finl (NDQ)	NASB	24.23	3	3	4	1.05	9.9	1.7%	2.45	.40	6/30	.58	.23	9/30	.10	NIL	
5548	3448	NB&T Financial Group (NDQ)	NBTF	29.38	*	*	3	.40	22.4	4.1%	1.31	1.20	6/30	.38	.33	12/31	.30	.30	
	5469	NBT Bancorp (NDQ)	NBTB	22.22	3	3	3	.95	11.8	3.8%	1.88	.84	6/30	.62	.38	9/30	.21	.20	
	5296	NCI Inc (NDQ)	NCIT	8.95	3	5	4	.90	15.4	NIL	.58	NIL	6/30	.18	.14	9/30	NIL	NIL	
	5536	NIC Inc (NDQ)	EGOV	18.19	2	3	3	.90	37.9	NIL	.48	NIL	6/30	.17	.16	9/30	NIL	NIL	
	4497	NL Inds. (NYSE)	NL	6.75	1	2	3	1.20	NMF	NIL	d.61	NIL	6/30	.11	d.30	9/30	NIL	.125	
	3870	NRG Yield, Inc. (NYSE)	NYLD	46.30	▼3	3	-	NMF	46.8	3.2%	.99	1.46	6/30	.26	.00	9/30	.365	NIL	
	4058	NVE Corp (NDQ)	NVEC	61.56	3	4	3	.90	23.8	NIL	2.59	NIL	6/30	.83	.53	9/30	NIL	NIL	
	3078	NxStage Medical (NDQ)	NXTM	12.95	▼4	3	3	.95	NMF	NIL	d.36	NIL	6/30	d.12	d.06	9/30	NIL	NIL	
	4496	NACCO Inds. 'A' (NYSE)	NC	49.17	▲4	3	-	NMF	12.1	2.1%	4.05	1.03	6/30	d.47	.63	9/30	.258	.25	
	4084	Nam Tai Property (NYSE)	NTP	5.91	3	2	4	1.00	11.2	1.4%	.53	.08	6/30	.00	.20	12/31	.02	.15	
	4261	Nanometrics Inc (NDQ)	NANO	15.17	3	3	4	1.20	NMF	NIL	d.09	NIL	6/30	.02	d.20	9/30	NIL	NIL	
	3073	Nanosphere Inc. (NDQ)	NSPH	0.52	2	1	4	1.35	NMF	NIL	d.53	NIL	6/30	d.13	d.14	9/30	NIL	NIL	
	3074	NanoString Tech. (NDQ)	NSTG	9.41	5	5	-	NMF	NMF	NIL	d2.59	NIL	6/30	d.78	.00	9/30	NIL	NIL	
	4059	NAPCO Security (NDQ)	NSSC	4.39	5	4	3	.35	24.4	NIL	.18	NIL	6/30	.12	.17	9/30	NIL	NIL	
	3217	Nathan's Famous (NDQ)	NATH	67.69	▼2	3	3	.60	34.4	NIL	1.97	NIL	6/30	.89	.33	9/30	NIL	NIL	
	3318	National American (NDQ)	NAUH	3.15	3	3	4	.90	13.1	5.7%	.24	.18	8/31	.09	d.01	12/31	.045	.045	
	3449	National Bank Hldgs. (NYSE)	NBHC	18.84	3	3	-	NMF	NMF	1.1%	.12	.20	6/30	.05	.06	9/30	.05	.05	
	4623	Natl Beverage (NDQ)	FIZZ	21.71	3	3	3	.75	21.7	NIL	1.00	NIL	7/31	.33	.25	9/30	NIL	NIL	
	5470	National Bankshares (NDQ)	NKSH	27.59	3	3	3	.85	10.9	4.0%	2.53	1.10	6/30	.59	.64	6/30	.55	.54	
	3626	Natl HealthCare (ASE)	NHC	55.33	3	3	3	1.00	15.0	2.5%	3.68	1.36	6/30	.72	.86	12/31	.34	.32	
	3473	National Interstate (NDQ)	NATL	27.30	4	3	3	.85	40.7	1.8%	.67	.48	6/30	d.54	d.32	9/30	.12	.11	
	5471	Natl Penn Bancshares (NDQ)	NPBC	9.45	3	3	3	1.05	13.7	4.2%	.69	.40	6/30	.19	.17	9/30	.10	.10	
	5338	Nat'l Research (NDQ)	NRCIB	36.82	▲2	3	3	.60	14.8	NIL	2.48	NIL	6/30	.57	.54	9/30	NIL	NIL	
	4339	Nat'l Western Life (NDQ)	NWLI	239.00	3	3	3	.95	8.3	0.2%	28.73	.36	6/30	8.25	7.62	12/31	.36	.36	
	5046	Nationstar Mortgage (NYSE)	NSM	32.27	▼4	3	5	1.05	23.7	NIL	1.36	NIL	6/30	.74	1.37	9/30	NIL	NIL	
	4639	Natural Alterna. (NDQ)	NAII	6.30	3	3	4	.55	21.7	NIL	.29	NIL	6/30	.16	.09	9/30	NIL	NIL	
	5319	Natural Gas (ASE)	NGS	23.30	3	3	3	1.20	22.8	NIL	1.02	NIL	6/30	.27	.31	9/30	NIL	NIL	
	4920	Natural Grocers (NYSE)	NGVC	16.60	▼3	2	4	1.15	29.6	NIL	.56	NIL	6/30	.15	.13	9/30	NIL	NIL	
	3075	Navidea Biopharma. (ASE)	NAVB	1.32	▼4	4	4	.80	NMF	NIL	d.34	NIL	6/30	d.07	d.09	9/30	NIL	NIL	
	3474	Navigators Group (NDQ)	NAVG	61.63	3	3	3												

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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	
	3077	NeuroMetrix (NDQ)	NURO	1.78	4	4	5	.50	NMF	NIL	d2.19	NIL	6/30	d.85	d.92	9/30	NIL	NIL	
	5472	NewBridge Bancorp (NDQ)	NBBC	7.70	▼ 4	3	4	.80	27.5	NIL	.28	NIL	6/30	.03	.38	9/30	NIL	NIL	
	4315	New Hampshire Thrift (NDQ)	NHTB	15.82	2	3	3	.55	14.1	3.3%	1.12	.52	6/30	.28	.25	9/30	.13	.13	
	3815	New Home Company (NYSE)	NWHM	13.04	-	-	-	NMF	NMF	NIL	.05	NIL	6/30	d.06	.00	9/30	NIL	NIL	
	3711	NewLink Genetics (NDQ)	NLNK	20.63	4	4	4	1.00	NMF	NIL	d1.29	NIL	6/30	d.33	d.28	9/30	NIL	NIL	
	4892	New Source Energy (NYSE)	NSLP	21.21	3	3	-	NMF	NMF	11.0%	.08	2.34	6/30	.11	.89	9/30	.585	.55	
	3893	New Ulm Telecom (NDQ)	NULM	7.38	3	3	4	.45	12.7	4.6%	.58	.34	6/30	.11	.13	9/30	.085	.085	
	5320	Newpark Resources (NYSE)	NR	11.60	2	2	4	1.50	18.4	NIL	.63	NIL	6/30	.21	.13	9/30	NIL	NIL	
	5048	NewStar Financial (NDQ)	NEWS	11.64	▼ 5	3	4	1.20	36.4	NIL	.32	NIL	6/30	d.04	.11	9/30	NIL	NIL	
	5109	Nexstar Broadcast. (NDQ)	NXST	39.39	2	2	4	1.40	NMF	1.5%	.27	.60	6/30	.34	.20	9/30	.15	.12	
	5049	Nicholas Financial (NDQ)	NICK	10.96	2	3	3	.55	8.5	NIL	1.29	NIL	6/30	.40	.47	9/30	NIL	.12	
		Nimble Storage, Inc. (NYSE)			MOVED TO STANDARD EDITION														
	3413	Niska Gas Storage (NYSE)	NKA	12.34	3	1	4	.65	NMF	11.3%	d.31	1.40	6/30	d.52	.22	9/30	.35	.35	
	3218	Noodles & Company (NDQ)	NDLS	19.50	2	1	-	NMF	55.7	NIL	.35	NIL	6/30	.11	.01	9/30	NIL	NIL	
	4475	Noranda Aluminum (NYSE)	NOR	4.24	▼ 2	3	5	1.80	NMF	0.9%	d.89	.04	6/30	d.11	d.18	9/30	.01	.04	
	3821	Norbord, Inc. (TSE)	NBD.TO	23.09	4	3	-	1.15	22.4	10.4%	1.03	2.40	6/30	.20	.99	9/30	.60	.60	
	4007	Norcraft Companies (NYSE)	NCFT	15.54	-	-	-	NMF	NMF	NIL	d.45	NIL	6/30	.23	.00	9/30	NIL	NIL	
	4060	Nortech Systems Inc. (NDQ)	NSYS	5.25	▲ 1	3	5	.40	18.1	NIL	.29	NIL	6/30	.09	.07	9/30	NIL	NIL	
	3926	Nortek, Inc. (NDQ)	NTK	72.92	3	3	3	1.05	NMF	NIL	d.47	NIL	6/30	.39	.75	9/30	NIL	NIL	
	5473	Northeast Bancorp (NDQ)	NBN	9.04	3	2	3	.55	34.8	0.4%	.26	.04	6/30	.05	.08	9/30	.01	.09	
	4316	Northeast Community (NDQ)	NECB	6.95	▲ 2	3	3	.60	69.5	1.7%	.10	.12	6/30	.04	.03	9/30	.03	.03	
	4893	Northern Oil & Gas (ASE)	NOG	13.12	3	2	4	1.45	37.5	NIL	.35	NIL	6/30	d.07	.40	9/30	NIL	NIL	
	3838	Northern Tech. (NDQ)	NTIC	20.85	3	3	4	.40	21.3	NIL	.98	NIL	5/31	.21	.21	9/30	NIL	NIL	
	4937	Northern Tier Energy (NYSE)	NTI	23.46	3	3	3	.80	12.3	9.0%	1.91	2.12	6/30	.62	.70	9/30	.53	.68	
	5474	Northrim BanCorp (NDQ)	NRIM	26.49	2	3	3	.55	13.5	2.7%	1.96	.72	6/30	.63	.53	9/30	.18	.17	
	5475	North Valley Bancorp (NDQ)	NOVB	21.67	*	*	3	.60	41.7	NIL	.52	NIL	6/30	.18	.13	9/30	NIL	NIL	
	4516	Northwest Pipe (NDQ)	NWPX	33.47	▼ 4	3	3	1.20	81.6	NIL	.41	NIL	6/30	.34	.59	9/30	NIL	NIL	
	4008	Nova Lifestyle, Inc. (NDQ)	NVFY	4.11	4	5	-	NMF	13.3	NIL	.31	NIL	6/30	.16	.06	9/30	NIL	NIL	
	3108	Nova Measuring (NDQ)	NVMI	10.35	3	3	-	1.35	16.7	NIL	.62	NIL	6/30	.20	.10	9/30	NIL	NIL	
	4437	Novabay Pharma. (ASE)	NBY	0.74	▲ 2	3	4	.90	NMF	NIL	d.34	NIL	6/30	d.06	d.11	9/30	NIL	NIL	
	3496	Novatel Wireless (NDQ)	NVTL	3.35	3	2	4	1.25	NMF	NIL	d1.21	NIL	6/30	d.51	d.23	9/30	NIL	NIL	
	3927	Novavax Inc. (NDQ)	NVAX	4.33	4	5	4	1.20	NMF	NIL	d.31	NIL	6/30	d.08	d.08	9/30	NIL	NIL	
	5476	Norwood Financial (NDQ)	NWFL	29.00	1	2	3	.45	12.7	4.1%	2.29	1.20	6/30	.56	.51	12/31	.30	.29	
	4112	Numerex Corp. (NDQ)	NMRX	10.69	▲ 3	3	3	.95	71.3	NIL	.15	NIL	6/30	.01	.02	9/30	NIL	NIL	
	3529	NuStar Energy (NYSE)	NS	64.66	3	3	3	.75	61.0	6.8%	1.06	4.38	6/30	.56	.30	9/30	1.095	1.095	
	4640	Nutraceutical (NDQ)	NUTR	21.03	3	3	3	.85	12.4	NIL	1.69	NIL	6/30	.41	.39	9/30	NIL	NIL	
	3299	Nuverra Environmntl (NYSE)	NES	13.27	2	1	5	1.00	NMF	NIL	d2.84	NIL	6/30	d.97	d.89	9/30	NIL	NIL	
	4438	Nymox Pharma. (NDQ)	NYMX	5.46	▲ 2	2	-	.70	NMF	NIL	d.16	NIL	6/30	d.02	d.04	9/30	NIL	NIL	
	4264	O2Micro Intl Ltd. (NDQ)	OIIM	2.67	3	3	-	.95	NMF	NIL	d.56	NIL	6/30	d.12	d.15	9/30	NIL	NIL	
	4476	OCI Resources LP (NYSE)	OCIR	21.88	3	3	-	NMF	13.0	9.1%	1.68	2.00	6/30	.51	.00	9/30	.50	NIL	
	5050	OFG Bancorp (NYSE)	OFG	14.44	5	3	3	1.00	9.7	2.2%	1.49	.32	6/30	.38	.68	12/31	.08	.06	
	5051	Oaktree Cap Group (NYSE)	OAK	50.75	4	3	3	.80	10.5	4.3%	4.83	2.20	6/30	.72	1.71	9/30	.55	1.51	
	4830	Ocean Bio-Chem Inc. (NDQ)	OBCI	3.62	▲ 3	3	4	.95	19.1	NIL	.19	NIL	6/30	.05	.02	9/30	NIL	NIL	
	4317	OceanFirst Financial (NDQ)	OCFC	15.56	3	3	3	.85	15.9	3.1%	.98	.48	6/30	.30	.29	9/30	.12	.12	
	3871	Ocean Power (NDQ)	OPTT	1.18	5	4	5	1.30	NMF	NIL	d.74	NIL	7/31	d.19	d.36	9/30	NIL	NIL	
	5321	Ocean Rig UDW, Inc. (NDQ)	ORIG	15.09	3	3	3	1.00	22.9	5.0%	.66	.76	6/30	.53	.29	9/30	.19	NIL	
	3712	Ocera Therapeutics (NDQ)	OCRX	5.59	4	5	4	.50	NMF	NIL	d1.91	NIL	6/30	d.46	d3.24	9/30	NIL	NIL	
	5052	Och-Ziff Capital (NYSE)	OZM	10.93	3	3	3	1.40	7.4	6.2%	1.48	.68	6/30	.06	.02	9/30	.17	.14	
	4265	Oclaro Inc. (NDQ)	OCLR	1.36	3	3	4	1.85	NMF	NIL	d1.07	NIL	6/30	d.11	d.48	9/30	NIL	NIL	
	4318	Oconee Federal (NDQ)	OFED	18.50	2	3	3	.40	28.9	2.2%	.64	.40	6/30	.15	.18	9/30	.10	.10	
	3079	Oculus Innovative (NDQ)	OCLS	2.15	3	5	5	.70	NMF	NIL	d.93	NIL	6/30	d.01	d.26	9/30	NIL	NIL	
	3253	Odyssey Marine (NDQ)	OMEX	0.95	1	1	4	1.25	NMF	NIL	d.04	NIL	6/30	d.05	d.14	9/30	NIL	NIL	
	3450	Ohio Valley Banc (NDQ)	OVBC	23.10	3	3	3	.55	12.0	3.6%	1.93	.84	6/30	.33	.48	9/30	.21	.21	
	4533	Oil-Dri Corp of Amer (NYSE)	ODC	26.19	4	3	3	.80	14.7	3.1%	1.78	.80	4/30	.10	.46	9/30	.20	.19	
	3531	Oiltanking Partners (NYSE)	OILT	48.17	▲ 2	3	3	.60	35.4	2.2%	1.36	1.04	6/30	.37	.31	9/30	.26	.213	
	3451	Old Second Bancorp (NDQ)	OSBC	4.76	1	3	5	1.05	14.4	NIL	.33	NIL	6/30	.26	.15	9/30	NIL	NIL	
	4517	Olympic Steel (NDQ)	ZEUS	19.81	▼ 3	3	4	1.60	34.8	0.4%	.57	.08	6/30	.32	.23	9/30	.02	.02	
	3139	Omega Flex Inc. (NDQ)	OFLX	19.23	3	3	3	.65	17.5	NIL	1.10	NIL	6/30	.29	.25	9/30	NIL	NIL	
	4641	Omega Protein (NYSE)	OME	12.39	4	4	4	1.10	6.9	NIL	1.79	NIL	6/30	.31	.20	9/30	NIL	NIL	
	4439	Omeros Corp. (NDQ)	OMER	12.58	▼ 3	3	4	1.05	NMF	NIL	d2.02	NIL	6/30	d.53	d.48	9/30	NIL	NIL	
	4534	OMNOVA Solutions (NYSE)	OMN	5.42	4	4	4	1.30	18.1	NIL	.30	NIL	8/31	.04	.16	9/30	NIL	NIL	
	4440	OncoGenex Pharm (NDQ)	OGXI	2.38	4	5	4	1.00	NMF	NIL	d2.19	NIL	6/30	d.47	d.57	9/30	NIL	NIL	
	4723	OncoMed Pharma. (NDQ)	OMED	18.60	-	-	-	NMF	NMF	NIL	d1.30	NIL	6/30	d.53	.00	9/30	NIL	NIL	
	3713	Onconova Therapeutic (NDQ)	ONTX	4.01	-	-	-	NMF	NMF	NIL	d3.66	NIL	6/30	d.77	.00	9/30	NIL	NIL	
	3475	OneBeacon Insurance (NYSE)	OB	15.63	2	3	3	.80	9.8	5.4%	1.60	.84	6/30	.26	d.03	9/30	.21	.21	
	4319	Oneida Financial (NDQ)	ONFC	13.40	▲ 1	2	3	.35	15.6	3.6%	.86	.48	6/30	.20	.21	9/30	.12	.12	
	3530	ONEOK Partners (NYSE)	OKS	54.92	2	2	2	.75	20.6	5.5%	2.66	3.04	6/30	.54	.62	9/30	.76	.72	
	4266	On Track Innovations (NDQ)	OTIV	2.16	3	5	4	1.15	NMF	NIL	d.21	NIL	6/30	d.07	d.08	9/30	NIL	NIL	
5340	5536	OpenTable Inc. (NDQ)			SEE														

					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				
	4215	Orion Energy Systems (NDQ)	OESX	5.05	4	4	4	.95	NMF	NIL	d.29	NIL	6/30	d.04	d.05	9/30	NIL	NIL				
	3899	Orion Marine Group (NDQ)	ORN	9.36	4	3	4	1.35	NMF	NIL	.00	NIL	6/30	d.04	.01	9/30	NIL	NIL				
	5477	Oritani Financial (NDQ)	ORIT	13.81	3	3	3	.80	14.7	5.1%	.94	.70	6/30	.23	.27	9/30	.175	.175				
	5478	Orrstown Financial (NDQ)	ORRF	16.36	3	2	4	.90	13.5	NIL	1.21	NIL	6/30	.35	.42	9/30	NIL	NIL				
	3023	Orthofix Intl. (NDQ)	OFIX	30.44	3	3	-	1.00	NMF	NIL	.21	NIL	3/31	.28	.39	9/30	NIL	NIL				
	3715	Osiris Thera. (NDQ)	OSIR	12.14	3	3	4	.80	NMF	NIL	d.04	NIL	6/30	d.04	d.04	9/30	NIL	NIL				
	3714	OvaScience Inc. (NDQ)	OVAS	15.98	3	4	-	NMF	NMF	NIL	d1.87	NIL	6/30	d.42	d.37	9/30	NIL	NIL				
	4028	Overland Storage (NDQ)	OVRL	3.36	*	*	5	.60	NMF	NIL	d2.21	NIL	6/30	d.42	d.90	9/30	NIL	NIL				
	3505	Oxford Resource (NYSE)	OXF	0.75	2	3	5	1.20	NMF	NIL	d1.07	NIL	6/30	d.11	d.21	9/30	NIL	NIL				
	4726	OXIGENE Inc. (NDQ)	OXGN	2.33	▲3	3	5	1.15	NMF	NIL	d3.48	NIL	6/30	d.23	d.74	9/30	NIL	NIL				
	3283	P.A.M. Transport (NDQ)	PTSI	36.46	▲2	3	4	.75	29.9	NIL	1.22	NIL	6/30	.62	.30	9/30	NIL	NIL				
	4938	PBF Energy Inc. (NYSE)	PBF	23.86	4	3	-	NMF	13.1	5.0%	1.82	1.20	6/30	.29	.61	9/30	.30	.30				
	4807	PCM Inc. (NDQ)	PCMI	9.13	3	2	4	.75	13.4	NIL	.68	NIL	6/30	.14	.27	9/30	NIL	NIL				
	3498	PCTEL Inc (NDQ)	PCTI	7.18	2	2	3	1.00	89.8	2.2%	.08	.16	6/30	.03	.01	9/30	.04	.035				
	3403	PDC Energy, Inc. (NDQ)	PDCE	47.78	▼5	3	4	1.75	NMF	NIL	d.95	NIL	6/30	d.79	.53	9/30	NIL	NIL				
	5252	PDF Solutions (NDQ)	PDFS	12.51	3	2	3	1.20	17.6	NIL	.71	NIL	6/30	.15	.15	9/30	NIL	NIL				
	3628	PDI Inc. (NDQ)	PDII	2.25	3	1	4	.85	NMF	NIL	d.67	NIL	6/30	d.17	d.06	9/30	NIL	NIL				
	3849	PGT Inc (NDQ)	PGTI	9.02	3	4	4	1.40	21.0	NIL	.43	NIL	6/30	.16	.19	9/30	NIL	NIL				
	4682	PFSweb Inc (NDQ)	PFSW	10.70	5	4	4	1.45	NMF	NIL	d.40	NIL	6/30	d.14	d.07	9/30	NIL	NIL				
	3124	PHI Inc. (NDQ)	PHII	40.05	▼2	3	3	1.10	16.3	NIL	2.46	NIL	6/30	.85	.63	9/30	NIL	NIL				
3140	4269	PLX Technology (NDQ)	SEE FINAL SUPPLEMENT																			
	3300	PMFG Inc. (NDQ)	PMFG	5.21	3	3	4	1.35	NMF	NIL	d.65	NIL	6/30	d.26	d.02	9/30	NIL	NIL				
	3254	PRGX Global, Inc. (NDQ)	PRGX	5.62	3	2	3	1.10	NMF	NIL	d.13	NIL	6/30	d.05	.06	9/30	NIL	NIL				
	5253	PROS Holdings Inc. (NYSE)	PRO	23.98	▼4	3	3	1.20	NMF	NIL	d.45	NIL	6/30	d.24	.02	9/30	NIL	NIL				
	3716	PTC Therapeutics (NDQ)	PTCT	40.43	-	-	-	NMF	NMF	NIL	d2.38	NIL	6/30	d.86	.00	9/30	NIL	NIL				
	3717	Pacific Biosciences (NDQ)	PACB	4.81	4	4	4	1.80	NMF	NIL	d1.12	NIL	6/30	d.27	d.33	9/30	NIL	NIL				
	5479	Pacific Continental (NDQ)	PCBK	12.90	3	3	3	.95	15.0	3.1%	.86	.40	6/30	.23	.21	9/30	.10	.09				
	5480	Pacific Mercantile (NDQ)	PMBC	7.25	3	3	4	.65	NMF	NIL	d.63	NIL	6/30	d.02	d.18	9/30	NIL	NIL				
	4819	Pacific Sunwear (NDQ)	PSUN	1.78	3	3	5	1.15	NMF	NIL	d.13	NIL	7/31	.10	d.27	9/30	NIL	NIL				
	4442	Pacira Pharmac. (NDQ)	PCRX	97.55	▲3	4	4	1.00	NMF	NIL	d1.28	NIL	6/30	d.14	d.42	9/30	NIL	NIL				
	5481	PacWest Bancorp (NDQ)	PACW	40.24	3	4	3	1.20	22.5	2.5%	1.79	1.00	6/30	.64	.11	9/30	.25	.25				
	4443	Pain Therapeutics (NDQ)	PTIE	3.89	▼5	4	4	.90	7.1	NIL	.55	NIL	6/30	d.07	d.01	9/30	NIL	NIL				
	3718	Palatin Tech. (ASE)	PTN	0.82	4	4	5	1.05	NMF	NIL	d.12	NIL	6/30	d.04	d.04	9/30	NIL	NIL				
	3928	Palmetto Bancshares (NDQ)	PLMT	14.09	1	3	-	NMF	26.1	NIL	.54	NIL	6/30	.16	.12	9/30	NIL	NIL				
	5297	Palo Alto Networks (NYSE)	PANW	99.79	3	5	3	.80	NMF	NIL	d2.93	NIL	7/31	d.41	d.22	9/30	NIL	NIL				
	4894	Panhandle Oil & Gas (ASE)	PHX	53.61	3	3	3	1.05	20.9	0.6%	2.56	.32	6/30	.61	.61	9/30	.08	.07				
	5298	Park City Group (NDQ)	PCYG	8.55	5	4	4	.85	NMF	NIL	d.18	NIL	6/30	d.04	d.01	9/30	NIL	NIL				
	4029	PAR Technology (NYSE)	PAR	4.72	4	3	3	.75	NMF	NIL	d.04	NIL	6/30	d.03	.02	9/30	NIL	NIL				
	4465	Paramount Gold (ASE)	PZG	0.72	▲2	3	4	1.45	NMF	NIL	d.07	NIL	6/30	d.01	d.05	9/30	NIL	NIL				
	5482	Park Sterling Corp. (NDQ)	PSTB	6.65	▲2	3	3	.95	19.0	1.2%	.35	.08	6/30	.08	.08	9/30	.02	.02				
	5322	Parker Drilling (NYSE)	PKD	4.69	3	3	4	1.60	23.5	NIL	.20	NIL	6/30	.13	.08	9/30	NIL	NIL				
	4267	ParkerVision Inc (NDQ)	PRKR	1.11	4	5	4	.85	NMF	NIL	d.27	NIL	6/30	d.06	d.08	9/30	NIL	NIL				
	3850	Patrick Inds. (NDQ)	PATK	41.23	▲1	2	4	1.40	16.6	NIL	2.48	NIL	6/30	.86	.70	9/30	NIL	NIL				
	4498	Patriot Transport. (NDQ)	PATR	34.53	3	3	3	.90	34.5	NIL	1.00	NIL	6/30	.36	.31	9/30	NIL	NIL				
	5323	Patterson-UTI Energy (NDQ)	PTEN	29.14	2	3	3	1.40	23.7	1.4%	1.23	.40	6/30	.37	.28	9/30	.10	.05				
	5254	Paycom Software (NYSE)	PAYC	15.76	-	-	-	NMF	NMF	NIL	.01	NIL	6/30	d.01	.00	9/30	NIL	NIL				
	4683	Paylocity Holding (NDQ)	PCTY	21.10	-	-	-	NMF	NMF	NIL	▼d.13	NIL	6/30	d.14	.00	9/30	NIL	NIL				
	5483	Peapack-Gladstone (ASE)	PGC	18.42	3	3	3	.90	17.5	1.1%	1.05	.20	6/30	.32	.22	9/30	.05	.05				
	5255	Peerless System (NDQ)	PRLS	4.57	3	3	3	.50	NMF	NIL	d.16	NIL	7/31	.05	d.14	9/30	NIL	NIL				
	5256	Pegasystems Inc. (NDQ)	PEGA	18.81	4	4	4	1.35	41.8	0.6%	.45	.12	6/30	.02	.06	12/31	.03	.015				
	3404	Penn Virginia Corp. (NYSE)	PVA	10.92	3	3	5	1.65	NMF	NIL	d1.74	NIL	6/30	d.36	d.43	9/30	NIL	NIL				
	3929	Penns Woods Bancorp (NDQ)	PWOD	42.67	3	3	3	.80	15.0	4.4%	2.84	1.88	6/30	.72	.88	9/30	.47	.47				
	5053	Pennymac Financial (NYSE)	PFSI	14.23	4	3	-	NMF	10.0	NIL	1.43	NIL	6/30	.45	.22	9/30	NIL	NIL				
5548	3452	Peoples Bancorp Inc (NDQ)	PEBO	23.75	3	3	3	1.00	16.3	2.5%	1.46	.60	6/30	.32	.46	9/30	.15	.14				
	3109	Perception Inc. (NDQ)	PRCP	9.74	3	1	4	.65	40.6	1.5%	.24	.15	6/30	.10	.36	9/30	NIL	NIL				
	3719	Peregrine Pharma. (NDQ)	PPHM	1.30	▼5	4	4	1.55	NMF	NIL	d.25	NIL	7/31	d.08	d.05	9/30	NIL	NIL				
3548	3930	Peregrine Semicond. (NDQ)	PSMI	12.37	*	*	4	.90	NMF	NIL	d.57	NIL	6/30	d.18	d.01	9/30	NIL	NIL				
	4684	Perficient Inc (NDQ)	PRFT	14.27	2	3	3	1.20	21.0	NIL	.68	NIL	6/30	.19	.14	9/30	NIL	NIL				
	5054	Performant Financial (NDQ)	PFMT	8.00	3	2	4	1.25	11.1	NIL	.72	NIL	6/30	.12	.23	9/30	NIL	NIL				
	4808	Perfumania Holdings (NDQ)	PERF	6.41	3	3	5	.75	NMF	NIL	▲d.10	NIL	7/31	◆d.64	d1.00	9/30	NIL	NIL				
	4268	Pericom Semicon. (NDQ)	PSEM	9.99	3	3	3	1.10	55.5	NIL	.18	NIL	6/30	.04	d.24	9/30	NIL	NIL				
	3301	Perma-Fix Environ. (NDQ)	PESI	3.70	3	2	5	.80	NMF	NIL	d.77	NIL	6/30	d.21	d.10	9/30	NIL	NIL				
5140	4727	PetroLogistics (NYSE)	SEE FINAL SUPPLEMENT																			
	4895	PetroQuest Energy (NYSE)	PQ	4.75	2	2	5	1.65	13.6	NIL	.35	NIL	6/30	.15	.06	9/30	NIL	NIL				
	3720	PharmAthene Inc. (ASE)	PIP	1.68	4	5	4	1.00	NMF	NIL	d.21	NIL	6/30	d.01	d.02	9/30	NIL	NIL				
	3533	Phillips 66 Partners (NYSE)	PSXP	66.83	-	-	-	NMF	63.0	1.8%	1.06	1.21	6/30	.41	.00	9/30	.302	NIL				
	3081	PhotoMedex Inc. (NDQ)	PHMD	5.41	3	2	4	.95	NMF	NIL	d.22	NIL	6/30	d.40	.34	9/30	NIL	NIL				
5548	3255	Pike Corp. (NYSE)	PIKE	11.84	*	*	3	1.00	27.5	NIL	.43	NIL	6/30	.13	.02	9/30	NIL	NIL				
	5484	Pinnacle Financial (NDQ)	PNFP	34.65	3	3	3	1.15	18.9	0.9%	1.83	.32	6/30	.49	.42	9/30	.08	NIL				
	5324	Pioneer Energy Serv. (ASE)	PES	12.02	▼3	3	4	1.90	NMF	NIL	d.19	NIL	6/30	d.01	d.42	9/30	NIL	NIL				
	4216	Pioneer Power (NDQ)	PPSI	8.06	4	3	-	NMF	13.9	NIL	.58	NIL	6/30	.04	.21	9/30	NIL	NIL				
	5134																					

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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	
★★	4845	PokerTek Inc (NDQ)	PTEK	1.35	*	*	5	.50	NMF	NIL	d.13	NIL	6/30	d.06	d.01	9/30	NIL	NIL	
	4477	PolyMet Mining Corp. (ASE)	PLM	1.07	3	4	4	1.20	NMF	NIL	d.04	NIL	7/31	d.01	d.01	9/30	NIL	NIL	
	4217	Polypore Intl Inc. (NYSE)	PPO	38.62	3	3	4	1.30	92.0	NIL	.42	NIL	6/30	d.10	.27	9/30	NIL	NIL	
	3822	Pope Resources LP (NDQ)	POPE	65.95	3	3	3	.60	16.7	3.9%	3.94	2.60	6/30	.41	1.34	9/30	.65	.55	
	5056	Portfolio Recov. (NDQ)	PRAA	56.22	2	2	3	1.05	16.6	NIL	3.39	NIL	6/30	.74	.85	9/30	NIL	NIL	
	3931	Portola Pharma. (NDQ)	PTLA	26.40	▼ 2	3	-	NMF	NMF	NIL	d2.67	NIL	6/30	d.76	d1.47	9/30	NIL	NIL	
	4896	PostRock Energy (NDQ)	PSTR	1.05	▲ 2	1	5	1.40	NMF	NIL	d.85	NIL	6/30	.13	.13	9/30	NIL	NIL	
	4218	Powell Industries (NDQ)	POWL	40.77	3	2	3	1.10	13.7	2.5%	2.97	1.00	6/30	.24	.78	9/30	.25	NIL	
	4269	Power Integrations (NDQ)	POWI	51.76	3	4	3	1.05	25.9	0.9%	2.00	.48	6/30	.54	.45	9/30	.12	.08	
	3110	PowerSecure Int'l (NDQ)	POWR	9.45	3	1	4	1.25	NMF	NIL	d.23	NIL	6/30	d.12	.11	9/30	NIL	NIL	
	3873	Power Solutions Intl (NDQ)	PSIX	60.24	4	4	4	1.10	NMF	NIL	d.79	NIL	6/30	.39	d.23	9/30	NIL	NIL	
	4444	POZEN Inc (NDQ)	POZN	7.79	3	4	4	1.30	NMF	NIL	d.04	NIL	6/30	.10	d.13	9/30	NIL	NIL	
	4115	Preformed Line Prod. (NDQ)	PLPC	51.38	▼ 3	3	3	1.15	16.4	1.6%	3.14	.80	6/30	.94	1.17	12/31	.20	.20	
	5093	Premier Exhibitions (NDQ)	PRXI	0.75	▼ 4	3	4	.75	NMF	NIL	d.09	NIL	5/31	d.02	.02	9/30	NIL	NIL	
	3932	Premier Financial (NDQ)	PFBI	14.39	3	3	3	.75	9.0	3.3%	1.60	.48	6/30	.34	.35	9/30	.12	.11	
	4727	Premier Inc (NDQ)	PINC	31.65	-	-	-	NMF	35.2	NIL	.90	NIL	6/30	.27	.00	9/30	NIL	NIL	
	3499	Premiere Global (NYSE)	PGI	11.94	▲ 4	3	3	1.05	30.6	NIL	.39	NIL	6/30	.13	.17	9/30	NIL	NIL	
	3831	Prestige Brands (NYSE)	PBH	31.42	2	3	3	1.05	20.5	NIL	1.53	NIL	6/30	.32	.41	9/30	NIL	NIL	
	4897	PrimeEnergy Corp (NDQ)	PNRG	60.28	▲ 3	3	4	.80	18.9	NIL	3.19	NIL	6/30	1.04	1.91	9/30	NIL	NIL	
	4624	Primo Water Corp. (NDQ)	PRMW	4.12	3	2	5	.70	NMF	NIL	d.59	NIL	6/30	d.25	d.08	9/30	NIL	NIL	
	3900	Primoris Services (NDQ)	PRIM	25.72	3	4	3	1.10	18.6	0.6%	1.38	.16	6/30	.31	.30	12/31	.04	.035	
	3476	ProAssurance Corp. (NYSE)	PRA	44.18	2	3	2	.70	11.8	2.7%	3.76	1.20	6/30	.84	.81	12/31	.30	.25	
	5257	Procera Networks (ASE)	PKT	8.83	3	3	4	1.10	NMF	NIL	d.67	NIL	6/30	d.07	d.16	9/30	NIL	NIL	
	5325	Profire Energy, Inc. (NDQ)	PFIE	3.63	1	3	-	NMF	27.9	NIL	.13	NIL	6/30	.05	.04	9/30	NIL	NIL	
	3722	Progenics Pharm. (NDQ)	PGNX	4.76	▲ 2	3	4	1.30	NMF	NIL	d.63	NIL	6/30	d.17	d.24	9/30	NIL	NIL	
	5258	Progress Software (NDQ)	PRGS	23.91	▲ 2	2	3	1.15	24.9	NIL	.96	NIL	8/31	.22	.13	9/30	NIL	NIL	
	5259	Proofpoint Inc. (NDQ)	PFPT	37.78	4	5	3	1.00	NMF	NIL	d1.33	NIL	6/30	d.41	d.06	9/30	NIL	NIL	
	4445	Prophase Labs Inc. (NDQ)	PRPH	1.30	▲ 3	2	5	.35	NMF	NIL	d.12	NIL	6/30	d.19	d.11	9/30	NIL	NIL	
	5485	Prosperity (NYSE)	PB	55.40	3	2	2	.90	13.9	1.7%	3.98	.96	6/30	1.08	.89	12/31	.24	.215	
	3723	Protalix BioThera (ASE)	PLX	2.27	3	3	4	.75	NMF	NIL	d.33	NIL	6/30	d.07	d.07	9/30	NIL	NIL	
	3933	Proto Labs, Inc. (NYSE)	PRLB	67.84	1	2	3	1.30	44.1	NIL	1.54	NIL	6/30	.45	.33	9/30	NIL	NIL	
	3629	Providence Service (NDQ)	PRSC	43.60	▼ 2	3	4	.95	31.4	NIL	1.39	NIL	6/30	.46	.43	9/30	NIL	NIL	
	3276	Providence & Worc. (ASE)	PWX	16.94	3	3	3	.65	43.4	0.9%	.39	.16	6/30	.13	.10	9/30	.04	.04	
	4320	Provident Finl Hldgs (NDQ)	PROV	14.49	▲ 4	3	3	.75	22.0	3.0%	.66	.44	6/30	.22	.49	9/30	.11	.10	
	4321	Prudential Bancorp (NDQ)	PBIP	12.24	3	3	3	.55	51.0	1.0%	.24	.12	6/30	.06	.07	9/30	.03	NIL	
	4446	pSivida Corp. (NDQ)	PSDV	3.95	▼ 4	4	4	1.20	NMF	NIL	d.49	NIL	6/30	d.14	d.17	9/30	NIL	NIL	
	3630	Psychemedics (ASE)	PMD	14.51	3	3	3	.70	22.0	4.1%	.66	.60	6/30	.16	.20	9/30	.15	.15	
	4322	Pulaski Finl Corp. (NDQ)	PULB	11.26	2	3	3	.70	20.9	3.4%	.54	.38	6/30	.25	.29	9/30	.095	.095	
	4062	Pulse Electronics (NYSE)	PULS	1.25	3	3	5	1.45	NMF	NIL	d3.01	NIL	6/30	d.45	d.65	9/30	NIL	NIL	
	3302	Pure Cycle Corp (NDQ)	PCYO	6.27	3	2	4	.85	NMF	NIL	d.17	NIL	5/31	d.07	d.04	9/30	NIL	NIL	
	5057	Pzena Invstmnt Mgmt. (NYSE)	PZN	9.27	▼ 4	4	4	1.00	18.2	1.3%	.51	.12	6/30	.13	.10	9/30	.03	.03	
	4685	Q2 Holdings, Inc. (NYSE)	QTHO	14.36	-	-	-	NMF	NMF	NIL	d.53	NIL	6/30	d.14	.00	9/30	NIL	NIL	
	5058	QC Holdings Inc. (NDQ)	QCCO	1.80	3	2	4	.90	6.0	NIL	.30	NIL	6/30	.01	.02	9/30	NIL	.05	
	3453	QCR Holdings, Inc. (NDQ)	QCRH	17.75	3	3	4	.50	9.5	0.5%	1.86	.08	6/30	.45	.59	9/30	.04	.04	
	3534	QEP Midstream Ptnrs (NYSE)	QPEM	22.95	▲ 2	3	-	NMF	31.0	4.9%	.74	1.12	6/30	.18	.00	9/30	.28	NIL	
	5261	QLIK Technologies (NDQ)	QLIK	25.53	3	4	3	1.25	NMF	NIL	d.28	NIL	6/30	d.11	d.09	9/30	NIL	NIL	
5340	4898	QR Energy LP (NYSE)	QRE	17.26	*	*	3	.80	NMF	11.3%	d4.23	1.95	6/30	d1.05	.91	9/30	.488	.488	
	5120	Quad/Graphics Inc. (NYSE)	QUAD	18.49	3	2	5	1.50	22.3	6.5%	.83	1.20	6/30	d.48	d.59	9/30	.30	.30	
	3284	Quality Distrib. (NDQ)	QLTY	12.12	3	3	5	1.40	19.2	NIL	.63	NIL	6/30	.41	.19	9/30	NIL	NIL	
	4030	Qualstar Corp (NDQ)	QBK	1.29	2	2	3	.60	NMF	NIL	d.46	NIL	6/30	d.06	d.28	9/30	NIL	NIL	
	5260	Qualys, Inc. (NDQ)	QLYS	28.22	3	4	-	NMF	NMF	NIL	.08	NIL	6/30	.05	.02	9/30	NIL	NIL	
	4031	Quantum Corp. (NYSE)	QTM	1.12	3	3	5	1.55	NMF	NIL	d.12	NIL	6/30	d.02	.01	9/30	NIL	NIL	
	3874	Quantum Fuel Sys. (NDQ)	QTFW	3.32	▼ 5	5	4	1.65	NMF	NIL	d.93	NIL	6/30	d.10	d.29	9/30	NIL	NIL	
	4270	QuickLogic (NDQ)	QIKW	2.78	3	4	4	1.70	NMF	NIL	d.20	NIL	6/30	d.05	d.07	9/30	NIL	NIL	
	3082	Quidel Corp (NDQ)	QDEL	25.96	5	4	3	.90	NMF	NIL	d.34	NIL	6/30	d.20	d.05	9/30	NIL	NIL	
	4728	QuinStreet Inc. (NDQ)	QNST	4.22	3	2	4	.95	NMF	NIL	d.31	NIL	6/30	d.14	d.04	9/30	NIL	NIL	
	3631	Quintiles Transnat. (NYSE)	Q	54.60	3	3	-	NMF	23.0	NIL	2.37	NIL	6/30	.64	.30	9/30	NIL	NIL	
	4032	Qumu Corp. (NDQ)	QUMU	13.03	5	4	3	.60	NMF	NIL	d1.88	NIL	6/30	d.65	d.22	9/30	NIL	NIL	
	3220	RCI Hospitality (NDQ)	RICK	10.67	4	3	4	1.05	12.4	NIL	.86	NIL	6/30	.07	.24	9/30	NIL	NIL	
	3256	RCM Technologies (NDQ)	RCMT	7.30	3	3	3	.60	34.8	NIL	.21	NIL	6/30	.15	.12	9/30	NIL	NIL	
	4137	RCS Capital Corp. (NYSE)	RCAP	20.89	▲ 4	3	-	NMF	NMF	3.4%	d2.41	.72	6/30	d3.59	.08	9/30	.18	.18	
	4219	RF Industries Ltd. (NDQ)	RFIL	4.45	3	1	4	.85	19.3	6.3%	.23	.28	7/31	.04	.13	12/31	.07	.07	
3940	4649	R.G. Barry (NDQ)			SEE FINAL SUPPLEMENT														
	3414	RGC Resources Inc (NDQ)	RGCO	19.98	3	3	3	.45	19.8	3.7%	1.01	.74	6/30	.06	.02	12/31	◆.185	.18	
	5110	RLJ Entertainment (NDQ)	RLJE	3.80	2	2	-	NMF	NMF	NIL	d1.76	NIL	6/30	d.18	d1.27	9/30	NIL	NIL	
	3257	RPX Corporation (NDQ)	RPXC	13.92	2	2	3	1.15	21.8	NIL	.64	NIL	6/30	.17	.20	9/30	NIL	NIL	
	4687	RRSat Global Comm. (NDQ)	RRST	6.25	▲ 3	2	3	.60	19.5	1.3%	.32	.08	6/30	.04	.10	9/30	.015	.10	
	4478	RTI Intl Metals (NYSE)	RTI	23.33	▼ 3	3	3	1.40	32.9	NIL	.71	NIL	6/30						

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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
	3876	Real Goods Solar (NDQ)	RGSE	1.43	2	2	4	1.55	NMF	NIL	d.52	NIL	6/30	d.05	d.11	9/30	NIL	NIL
	4087	Realogy Holdings (NYSE)	RLGY	36.56	3	3	-	NMF	11.9	NIL	3.08	NIL	6/30	.46	.57	9/30	NIL	NIL
	5263	RealPage Inc. (NDQ)	RP	15.69	3	2	3	1.05	NMF	NIL	.11	NIL	6/30	d.08	.06	9/30	NIL	NIL
	4447	Receptos Inc. (NDQ)	RCPT	61.23	3	5	-	NMF	NMF	NIL	d3.79	NIL	6/30	d1.04	d.98	9/30	NIL	NIL
	4846	Red Lion Hotels (NYSE)	RLH	5.44	3	3	3	.80	NMF	NIL	d.15	NIL	6/30	.25	d.07	9/30	NIL	NIL
	4625	Reed's Inc. (NDQ)	REED	5.74	▲2	3	4	.60	NMF	NIL	d.02	NIL	6/30	.05	d.04	9/30	NIL	NIL
	4729	Regado Bioscience (NDQ)	RGDO	1.03	-	-	-	NMF	NMF	NIL	d5.26	NIL	6/30	d.63	.00	9/30	NIL	NIL
	3535	Regency Energy (NDQ)	RGP	30.95	3	3	3	.80	NMF	6.3%	.08	1.96	6/30	d.05	.07	9/30	.49	.465
	5060	Regional Management (NYSE)	RM	17.72	▼3	3	4	.95	8.9	NIL	1.98	NIL	6/30	.34	.50	9/30	NIL	NIL
	3724	Regulus Therapeutics (NDQ)	RGLS	6.54	5	4	-	NMF	NMF	NIL	d.77	NIL	6/30	d.29	d.20	9/30	NIL	NIL
	4642	Reliv Intl (NDQ)	RELV	1.21	2	2	5	.65	40.3	NIL	.03	NIL	6/30	d.02	d.02	9/30	NIL	NIL
	4116	RELM Wireless (ASE)	RWC	4.86	4	4	5	.70	40.5	NIL	.12	NIL	6/30	.05	.01	9/30	NIL	NIL
	3725	Relypsa, Inc. (NDQ)	RLYP	19.82	-	-	-	NMF	NMF	NIL	d1.73	NIL	6/30	d.51	.00	9/30	NIL	NIL
	3006	Remy International (NDQ)	REMY	19.94	3	3	-	NMF	13.5	2.0%	1.48	.40	6/30	.32	.36	9/30	.10	.10
	5486	Renasant Corp (NDQ)	RNST	26.95	3	3	3	1.00	18.0	2.5%	1.50	.68	6/30	.47	.32	12/31	.17	.17
	3877	Renewable Energy Grp (NDQ)	REGI	10.00	3	3	4	1.35	3.0	NIL	3.34	NIL	6/30	.27	.62	9/30	NIL	NIL
	3878	Rentech Inc. (NDQ)	RTK	1.71	3	2	5	1.30	NMF	NIL	d.20	NIL	6/30	d.17	.14	9/30	NIL	NIL
	4730	Rentech Nitrogen (NYSE)	RNF	11.33	3	1	4	1.10	NMF	4.6%	d.17	.52	6/30	.00	.74	9/30	.13	.85
	5111	Rentrak Corp (NDQ)	RENT	63.89	▲2	3	4	1.35	NMF	NIL	d.54	NIL	6/30	d.11	d.16	9/30	NIL	NIL
	3726	Repligen Corp (NDQ)	RGEN	20.71	▲3	2	3	.70	41.4	NIL	.50	NIL	6/30	.09	.14	9/30	NIL	NIL
	3727	Repros Therapeutics (NDQ)	RPRX	9.22	3	4	4	.95	NMF	NIL	d1.32	NIL	6/30	d.38	d.38	9/30	NIL	NIL
	3126	Republic Airways (NDQ)	RJET	11.60	1	2	5	1.20	11.3	NIL	1.03	NIL	6/30	.38	.30	6/30	NIL	NIL
	5487	Republic Bancorp (NDQ)	RBCAA	22.60	▲1	3	3	.90	19.3	3.3%	1.17	.75	6/30	.30	.28	12/31	.187	.176
	3111	Research Frontiers (NDQ)	REFR	5.25	▲3	3	4	.90	NMF	NIL	d.24	NIL	6/30	d.04	d.03	9/30	NIL	NIL
	4899	Resolute Energy Corp (NYSE)	REN	5.54	▲3	2	3	1.10	NMF	NIL	d.24	NIL	6/30	d.22	.14	9/30	NIL	NIL
	3823	Resolute Forest (NYSE)	RFP	15.70	3	3	3	1.30	NMF	NIL	d1.27	NIL	6/30	d.02	d.45	9/30	NIL	NIL
	5061	Resource America (NDQ)	REXI	9.38	2	3	5	1.00	24.1	2.1%	.39	.20	6/30	.13	.05	12/31	◆.06	.04
	4009	Restoration Hardware (NYSE)	RH	79.81	1	3	-	NMF	50.5	NIL	1.58	NIL	7/31	.66	d.46	9/30	NIL	NIL
	3934	RetailMeNot, Inc. (NDQ)	SALE	15.41	▲2	1	-	NMF	39.5	NIL	.39	NIL	6/30	.08	.00	9/30	NIL	NIL
	3083	Retractable Tech (ASE)	RVP	3.53	3	4	4	.30	NMF	NIL	d.24	NIL	6/30	d.06	d.10	9/30	NIL	NIL
	4479	Revett Mining Co. (ASE)	RVM	1.07	3	3	5	1.25	NMF	NIL	d.18	NIL	6/30	d.04	d.10	9/30	NIL	NIL
	4220	Revolution Lighting (NDQ)	RVL	1.87	▼2	2	4	1.35	NMF	NIL	d.13	NIL	6/30	.01	d.07	9/30	NIL	NIL
	3875	REX American Res. (NYSE)	REX	68.36	4	5	4	1.15	8.1	NIL	8.43	NIL	7/31	2.68	.71	9/30	NIL	NIL
	4900	Rex Energy Corp. (NDQ)	REXX	12.09	3	2	4	1.50	NMF	NIL	.09	NIL	6/30	.15	.25	9/30	NIL	NIL
	4613	Rexnord Corp. (NYSE)	RXN	27.18	4	3	3	.90	NMF	NIL	.27	NIL	6/30	.11	.14	9/30	NIL	NIL
	3405	Rice Energy, Inc. (NYSE)	RICE	25.17	-	-	-	NMF	25.9	NIL	.97	NIL	6/30	d.06	.00	9/30	NIL	NIL
	4063	Richardson Elec. (NDQ)	RELL	9.81	3	2	3	.90	NMF	2.4%	d.08	.24	5/31	d.12	d.17	9/30	.06	.06
	4010	Richelieu Hardware (TSE)	RCH.TO	51.00	▲2	3	-	.60	20.6	1.1%	2.47	.56	8/31	◆.73	.62	9/30	.14	.13
	4448	Rigel Pharma. (NDQ)	RIGL	1.80	4	4	4	1.20	NMF	NIL	d1.00	NIL	6/30	d.29	d.27	9/30	NIL	NIL
	3806	RigNet Inc. (NDQ)	RNET	37.32	3	3	3	.70	43.4	NIL	.86	NIL	6/30	.31	.28	9/30	NIL	NIL
	3935	RingCentral, Inc. (NYSE)	RNG	11.87	▼3	3	-	NMF	NMF	NIL	d.98	NIL	6/30	d.20	d.60	9/30	NIL	NIL
	4117	RIT Technologies Ltd (NDQ)	RITT	1.22	2	1	-	1.20	NMF	NIL	d.85	NIL	6/30	d.20	d.18	9/30	NIL	NIL
	4323	Riverview Bancorp (NDQ)	RYSB	4.00	3	3	4	.70	4.8	NIL	.83	NIL	6/30	.03	.07	9/30	NIL	NIL
	3285	Roadrunner Trans. (NYSE)	RRTS	21.76	2	2	3	1.05	16.9	NIL	1.29	NIL	6/30	.38	.37	9/30	NIL	NIL
	4731	Rock Creek Pharma. (NDQ)	RCPI	0.27	▼3	2	4	1.65	NMF	NIL	d.22	NIL	6/30	d.07	d.06	9/30	NIL	NIL
	3908	Rocket Fuel, Inc. (NDQ)	FUEL	17.06	3	2	-	NMF	NMF	NIL	d1.29	NIL	6/30	d.28	.00	9/30	NIL	NIL
	3084	Rockwell Medical (NDQ)	RMTI	10.02	4	4	4	1.00	NMF	NIL	d.83	NIL	6/30	d.08	d.38	9/30	NIL	NIL
	4650	Rocky Brands (NDQ)	RCKY	14.77	2	2	4	1.00	14.5	2.7%	1.02	.40	6/30	.20	.24	9/30	.10	.10
	3221	Rocky Mountain Choc. (NDQ)	RMCF	12.40	3	2	3	.65	20.3	3.5%	.61	.44	5/31	.11	.18	9/30	.11	.11
	4732	Rose Rock Midstream (NYSE)	RRMS	57.51	1	3	3	.65	36.6	3.7%	1.57	2.14	6/30	.41	.44	9/30	.535	.44
	4902	Rosetta Resources (NDQ)	ROSE	41.12	3	2	4	1.70	21.1	NIL	1.95	NIL	6/30	.23	1.27	9/30	NIL	NIL
	4921	Roundy's Inc. (NYSE)	RNDY	2.93	3	1	5	1.05	6.8	NIL	.43	NIL	6/30	.26	.30	9/30	NIL	.12
	4466	Royal Gold (NDQ)	RGLD	63.53	2	3	3	.80	66.2	1.3%	.96	.84	6/30	.26	.16	12/31	.21	.20
	4901	Royale Energy Inc. (NDQ)	ROYL	2.68	3	1	5	1.50	NMF	NIL	.01	NIL	6/30	.02	.14	9/30	NIL	NIL
	4271	Rubicon Technology (NDQ)	RBCN	4.31	▼3	3	4	1.30	NMF	NIL	d1.75	NIL	6/30	d.39	d.26	9/30	NIL	NIL
	4272	Rudolph Tech. (NDQ)	RTEC	8.88	4	3	4	1.35	NMF	NIL	d.08	NIL	6/30	d.13	.02	9/30	NIL	NIL
	4926	Rush Enterprises (NDQ)	RUSHB	28.41	3	3	4	1.35	18.6	NIL	1.53	NIL	6/30	.49	.14	9/30	NIL	NIL
	3222	Ruth's Hospitality (NDQ)	RUTH	11.13	3	3	4	1.35	18.2	1.8%	.61	.20	6/30	.20	.22	9/30	.05	.04
	5488	S & T Bancorp (NDQ)	STBA	23.27	3	3	3	1.10	13.1	2.9%	1.77	.68	6/30	.49	.47	9/30	.17	.15
	4643	S&W Seed Company (NDQ)	SANW	3.56	2	3	4	.55	NMF	NIL	.03	NIL	6/30	.05	d.08	9/30	NIL	NIL
	3454	SB Financial Group (NDQ)	SBFG	9.00	2	3	5	.45	9.2	1.8%	.98	.16	6/30	.25	.27	9/30	.04	.03
	5112	SFX Entertainment (NDQ)	SFXE	4.28	3	4	-	NMF	NMF	NIL	d2.17	NIL	6/30	d.50	d.39	9/30	NIL	NIL
	4324	SI Financial Group (NDQ)	SIFI	11.18	2	3	3	.50	NMF	1.1%	.05	.12	6/30	.07	d.01	9/30	.03	.03
	4221	SL Inds. (ASE)	SLI	48.48	3	4	4	.85	12.9	NIL	3.77	NIL	6/30	1.36	.54	9/30	NIL	NIL
	4273	SMTC Corp. (NDQ)	SMTX	1.74	4	4	5	.80	NMF	NIL	d.50	NIL	6/30	.00	d.37	9/30	NIL	NIL
	3258	SP Plus Corp. (NDQ)	SP	20.25	3	3	3	.85	24.4	NIL	.83	NIL	6/30	.24	.15	9/30	NIL	NIL
	4688	SPS Commerce Inc. (NDQ)	SPSC	50.68	3	3	3	1.10	NMF	NIL	.10	NIL	6/30	.04	.02	9/30	NIL	NIL
	5264	SS&C Tech. Holdings (NDQ)	SSNC	43.46	3	3	3	.95	30.4	NIL	1.43	NIL	6/30	.31	.31	9/30	NIL	NIL
	4535	STR Holdings Inc (NYSE)	STRI	1.30	2	2	5	1.35	NMF	NIL	d.41	NIL	6/30	d.06	d.11	9/30	NIL	NIL
	5489	SVB Financial (ND																

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	4450	Salix Pharm. (NDQ)	SLXP	143.92	▲ 4	3	3	.90	92.3	NIL	1.56	NIL	6/30	.04	.34	9/30	NIL	NIL	
	3406	San Juan Basin Rlty. (NYSE)	SJT	18.02	3	3	3	.85	14.2	7.6%	1.27	1.37	6/30	.38	.12	9/30	.361	.275	
	4903	Sanchez Energy Corp. (NYSE)	SN	23.47	▼ 4	3	3	1.25	NMF	NIL	d.55	NIL	6/30	d.38	.10	9/30	NIL	NIL	
	4904	SandRidge Energy (NYSE)	SD	3.98	3	2	4	1.75	NMF	NIL	.02	NIL	6/30	d.08	d.05	9/30	NIL	NIL	
5340	5490	Sandy Spring Bancorp (NDQ)	SASR	22.67	4	3	3	1.05	14.4	3.5%	1.57	.80	6/30	.28	.49	9/30	.20	.16	
	4644	Sanfilippo John B. (NDQ)	JBSS	32.12	▲ 2	3	3	.90	14.2	NIL	2.26	NIL	6/30	.59	.51	9/30	NIL	NIL	
	3728	Sangamo Biosciences (NDQ)	SGMO	10.17	4	5	4	1.65	NMF	NIL	d.47	NIL	6/30	d.10	d.10	9/30	NIL	NIL	
	5266	Sapiens Int'l Corp. (NDQ)	SPNS	7.32	3	4	4	.90	24.4	NIL	.30	NIL	6/30	.08	.06	9/30	NIL	NIL	
	4905	Saratoga Resources (NDQ)	SARA	0.99	3	2	5	.85	NMF	NIL	d1.23	NIL	6/30	d.21	d.07	9/30	NIL	NIL	
	3729	Sarepta Therapeutics (NDQ)	SRPT	20.94	3	1	4	.70	NMF	NIL	d3.07	NIL	6/30	d.85	d.60	9/30	NIL	NIL	
	3260	Schawk Inc. (NYSE)			SEE FINAL SUPPLEMENT														
	4451	SciClone Pharm. (NDQ)	SCLN	6.75	3	3	4	1.10	15.3	NIL	.44	NIL	6/30	.18	d.04	9/30	NIL	NIL	
	4690	SciQuest Inc. (NDQ)	SQI	14.90	▼ 4	4	3	.85	NMF	NIL	d.15	NIL	6/30	.00	d.02	9/30	NIL	NIL	
	4501	Seaboard Corp. (ASE)	SEB	2650.00	2	3	3	1.10	12.6	NIL	NMF	NIL	6/30	79.01	33.07	9/30	NIL	NIL	
	5491	Seacoast Bk. Fla 'A' (NDQ)	SBCF	11.41	3	3	4	1.35	30.8	NIL	.37	NIL	6/30	.07	.10	9/30	NIL	NIL	
	5326	Seacor Holdings (NYSE)	CKH	74.73	3	3	3	1.00	24.0	NIL	3.11	NIL	6/30	.98	.91	9/30	NIL	NIL	
	5126	Sears Canada Inc. (TSE)	SCC.TO	10.00	▲ 4	2	-	.60	NMF	NIL	d.26	NIL	7/31	d.21	d.11	9/30	NIL	NIL	
	5094	SeaWorld Entmt. (NYSE)	SEAS	18.66	▲ 2	2	-	NMF	17.8	4.5%	1.05	.84	6/30	.43	.50	12/31	.21	.20	
	4809	Select Comfort (NDQ)	SCSS	20.33	▼ 3	3	4	1.25	21.4	NIL	.95	NIL	6/30	.16	.18	9/30	NIL	NIL	
	5327	SemGroup Corp. (NYSE)	SEMG	80.83	3	3	3	1.10	NMF	1.3%	.30	1.08	6/30	.41	.08	9/30	.27	.20	
	4274	SemiLEDs Corp (NDQ)	LEDS	0.46	*	*	5	1.05	NMF	NIL	d1.33	NIL	5/31	d.23	d.40	9/30	NIL	NIL	
	4645	Seneca Foods 'B' (NDQ)	SENEB	30.50	▼ 3	3	3	.60	27.7	NIL	▼ 1.10	NIL	6/30	d.01	.12	9/30	NIL	NIL	
	3633	SEQUENOM Inc. (NDQ)	SONM	2.92	1	2	5	1.10	NMF	NIL	d.60	NIL	6/30	d.07	d.27	9/30	NIL	NIL	
	4502	Servotronics (ASE)	SVT	7.99	2	2	3	.70	29.6	NIL	.27	NIL	6/30	.20	.22	9/30	NIL	.16	
4275	Sevcon Inc. (ASE)	SEV	7.56	▼ 4	4	5	.95	29.1	NIL	.26	NIL	6/30	.06	.04	9/30	NIL	NIL		
5492	Severn Bancorp (NDQ)	SVBI	4.64	▲ 2	2	5	.60	NMF	NIL	d2.61	NIL	6/30	.02	d.01	9/30	NIL	NIL		
3303	Sharps Compliance (NDQ)	SMED	4.36	3	3	4	.95	NMF	NIL	.01	NIL	6/30	.05	d.05	9/30	NIL	NIL		
4518	Shiloh Inds. (NDQ)	SHLO	15.48	3	3	4	1.00	9.5	NIL	1.63	NIL	7/31	.49	.31	9/30	NIL	NIL		
4820	Shoe Carnival (NDQ)	SCVL	17.08	4	3	3	1.00	14.9	1.4%	1.15	.24	7/31	.13	.29	12/31	.06	.06		
5493	Shore Bancshares (NDQ)	SHBI	9.02	4	3	3	.65	15.3	NIL	.59	NIL	6/30	.13	.02	9/30	NIL	NIL		
4118	ShoreTel Inc. (NDQ)	SHOR	6.29	3	4	4	1.20	NMF	NIL	d.03	NIL	6/30	.03	d.04	9/30	NIL	NIL		
5537	Shutterstock Inc. (NDQ)	SFLY	4.80	3	3	4	1.35	NMF	NIL	d.76	NIL	6/30	d.70	d.31	9/30	NIL	NIL		
4733	Shutterstock Inc. (NYSE)	SSTK	69.75	3	3	-	NMF	NMF	NIL	.68	NIL	6/30	.14	.20	9/30	NIL	NIL		
4139	Siebert Finl Corp. (NDQ)	SIEB	2.16	▲ 4	3	4	.35	NMF	NIL	d.42	NIL	6/30	d.28	d.07	9/30	NIL	NIL		
5494	Sierra Bancorp (NDQ)	BSRR	16.68	▲ 1	3	3	.90	15.7	2.2%	1.06	.36	6/30	.30	.27	9/30	.08	.07		
3338	SIFCO Inds. (ASE)	SIF	31.26	3	4	3	.75	17.8	NIL	1.76	NIL	6/30	.37	.47	9/30	NIL	NIL		
4452	SIGA Technologies (NDQ)	SIGA	1.45	▲ 2	1	4	1.35	NMF	NIL	d.29	NIL	6/30	d.06	d.06	9/30	NIL	NIL		
3259	SigmaTron Int'l (NDQ)	SGMA	7.13	5	5	5	1.15	15.2	NIL	.47	NIL	7/31	.00	.25	9/30	NIL	NIL		
5495	Signature Bank (NDQ)	SBNY	110.04	3	3	3	.85	20.2	NIL	5.44	NIL	6/30	1.48	1.12	9/30	NIL	NIL		
4119	Silicom Ltd (NDQ)	SILC	30.57	4	4	-	.95	12.4	3.3%	2.46	1.00	6/30	.45	.45	9/30	NIL	NIL		
5300	Silicon Graphics (NDQ)	SGI	8.76	3	3	4	1.70	NMF	NIL	d1.54	NIL	6/30	d.30	d.13	9/30	NIL	NIL		
4120	Silver Spring (NYSE)	SSNI	9.22	3	3	-	NMF	NMF	NIL	d1.34	NIL	6/30	d.51	.19	9/30	NIL	NIL		
5062	Silvercrest Asset (NDQ)	SAMG	14.00	5	4	-	NMF	18.2	3.4%	.77	.48	6/30	.18	.52	9/30	.12	NIL		
3455	Simmons First 'A' (NDQ)	SFNC	38.03	▲ 3	3	3	.80	24.9	2.3%	1.53	.88	6/30	.60	.40	12/31	.22	.21		
4540	4325	Simplicity Bancorp (NDQ)	SMPL	16.37	*	*	2	.60	22.7	2.2%	.72	.36	6/30	.22	.29	9/30	.09	.08	
	5267	Simulations Plus (NDQ)	SLP	6.72	4	4	3	.45	35.4	3.0%	.19	.20	5/31	.08	.06	9/30	.05	.03	
	5538	Sina Corporation (NDQ)	SINA	39.82	2	2	-	1.40	81.3	NIL	.49	NIL	6/30	.25	d.17	9/30	NIL	NIL	
	3730	Sinovac Biotech Ltd. (ASE)	SVA	4.89	5	3	-	1.05	48.9	NIL	.10	NIL	6/30	d.04	.02	9/30	NIL	NIL	
	3634	Skilled Healthcare (NYSE)	SKH	6.21	*	*	5	1.00	NMF	NIL	d.20	NIL	6/30	.07	.05	9/30	NIL	NIL	
	5095	Skyline Corp. (NYSE)	SKY	3.73	▲ 4	3	5	1.15	NMF	NIL	d1.41	NIL	5/31	d.30	d.02	9/30	NIL	NIL	
	4626	SkyPeople Fruit (NDQ)	SPU	0.97	3	2	5	.75	3.1	NIL	.31	NIL	6/30	.00	.03	9/30	NIL	NIL	
	4906	SM Energy Co. (NYSE)	SM	70.98	2	2	3	1.30	23.8	0.1%	2.98	.10	6/30	.88	1.13	9/30	NIL	NIL	
	4034	SMART Technologies (NDQ)	SMT	1.46	2	2	-	1.30	8.6	NIL	.17	NIL	6/30	.10	.07	9/30	NIL	NIL	
	4035	Socket Mobile Inc. (NDQ)	SCKT	2.24	▲ 1	3	5	.15	NMF	NIL	d.15	NIL	6/30	.02	.01	9/30	NIL	NIL	
	5268	SolarWinds, Inc. (NYSE)	SWI	41.94	4	3	3	1.10	42.4	NIL	.99	NIL	6/30	.18	.29	9/30	NIL	NIL	
	3304	Solazyme, Inc. (NDQ)	SZYM	6.94	▼ 4	4	4	1.60	NMF	NIL	d2.02	NIL	6/30	d.56	d.42	9/30	NIL	NIL	
	5269	Sonic Foundry (NDQ)	SOFO	9.40	2	3	4	.70	NMF	NIL	d.54	NIL	6/30	.01	.01	9/30	NIL	NIL	
	4121	Sonus Networks (NDQ)	SONS	3.18	3	3	4	1.30	NMF	NIL	d.03	NIL	6/30	d.02	d.02	9/30	NIL	NIL	
	3007	SORL Auto Parts Inc. (NDQ)	SORL	3.61	▲ 3	3	4	1.00	6.3	NIL	.57	NIL	6/30	.21	.21	9/30	NIL	NIL	
	3536	Southcross Energy (NYSE)	SXE	21.45	1	2	-	NMF	NMF	7.5%	d.20	1.60	6/30	d.34	d.65	9/30	.40	.40	
	4326	Southern Mo. Bancorp (NDQ)	SMBC	35.70	3	3	3	.50	12.3	1.9%	2.90	.68	6/30	.79	.73	9/30	.17	.16	
	5496	Southside Bancshares (NDQ)	SBSI	33.13	3	3	3	.70	15.3	2.7%	2.17	.88	6/30	.55	.62	9/30	.22	.19	
	5497	South State Corp. (NDQ)	SSB	55.95	3	3	3	.80	21.1	1.5%	2.65	.84	6/30	.92	.74	9/30	.21	.19	
	3456	Southwest Bancorp (NDQ)	OKSB	16.41	3	3	4	1.10	15.8	1.0%	1.04	.16	6/30	.31	.22	9/30	.04	NIL	
	3085	Span-America Medical (NDQ)	SPAN	18.70	4	3	3	.55	17.5	3.2%	1.07	.60	6/30	.13	.41	9/30	.15	.14	
	5115	Spanish Broadcasting (NDQ)	SBSA	3.69	4	3	5	1.95	NMF	NIL	d1.61	NIL	6/30	d.44	d.17	9/30	NIL	NIL	
	4276	Spansion Inc. (NYSE)	CODE	20.66	4	4	4	1.40	NMF	NIL	d1.61	NIL	6/30	d.20	d.06	9/30	NIL	NIL	
	3260	SPAR Group Inc (NDQ)	SGRP	1.55	2	3	5	.75	9.1	NIL	.17	NIL	6/30	.03	d.01	9/30	NIL	NIL	
	4734	Spark Networks, Inc. (ASE)	LOV	4.64	1	2	3	.70</											

					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				
3548	4810	Sport Chalet (NDQ)			SEE FINAL SUPPLEMENT																	
	3026	STAAR Surgical (NDQ)	STAA	11.19	▼ 5	3	4	1.05	NMF	NIL	d.10	NIL	6/30	d.05	.01	9/30	NIL	NIL				
	5539	Stamps.com (NDQ)	STMP	32.91	2	2	3	.85	11.8	NIL	2.78	NIL	6/30	.68	.53	9/30	NIL	NIL				
	4011	Stanley Furniture (NDQ)	STLY	2.87	3	2	4	.85	NMF	NIL	d2.15	NIL	6/30	d1.35	d.25	9/30	NIL	NIL				
	3415	Star Gas (NYSE)	SGU	5.63	▲ 1	2	2	.50	8.9	6.2%	.63	.35	6/30	d.17	d.13	9/30	.088	.083				
	3103	Starrett (L.S.) (NYSE)	SCX	14.00	▲ 3	4	3	.90	14.4	2.9%	.97	.40	6/30	.44	.18	9/30	.10	.10				
	3478	State Auto Fin'l (NDQ)	STFC	20.85	3	3	3	.90	13.2	1.9%	1.58	.40	6/30	.07	.15	9/30	.10	.10				
	5498	State Bank Financial (NDQ)	STBZ	16.25	3	3	2	.60	21.4	1.0%	.76	.16	6/30	.22	.00	9/30	.04	.03				
	3274	StealthGas, Inc. (NDQ)	GASS	8.70	2	2	4	1.10	13.4	NIL	.65	NIL	6/30	.12	.18	9/30	NIL	NIL				
	5096	Steiner Leisure Ltd. (NDQ)	STNR	37.05	3	2	3	.90	13.6	NIL	2.72	NIL	6/30	.57	.83	9/30	NIL	NIL				
	3732	StemCells Inc (NDQ)	STEM	1.22	3	2	5	1.25	NMF	NIL	d.66	NIL	6/30	d.22	d.15	9/30	NIL	NIL				
	3733	Stemline Therapeutic (NDQ)	STML	11.54	3	3	-	NMF	NMF	NIL	d2.22	NIL	6/30	d.47	d.55	9/30	NIL	NIL				
	4536	Stegan Company (NYSE)	SCL	43.04	3	3	3	.95	14.4	1.6%	2.98	.68	6/30	1.06	.99	9/30	.17	.16				
	3027	Stereotaxis Inc (NDQ)	STXS	2.14	▲ 3	2	5	1.80	NMF	NIL	d.80	NIL	6/30	d.10	d.37	9/30	NIL	NIL				
	4327	Sterling Bancorp (NDQ)	STL	12.73	3	3	3	.95	57.9	2.2%	.22	.28	6/30	.18	.15	9/30	.07	.06				
	3901	Sterling Construct. (NDQ)	STRL	7.24	3	3	3	1.15	NMF	NIL	d3.50	NIL	6/30	.07	d.94	9/30	NIL	NIL				
	5063	Stewart Info Svcs (NYSE)	STC	27.61	5	4	3	.90	25.6	0.4%	1.08	.10	6/30	.27	1.10	9/30	NIL	NIL				
	3852	Stock Building (NDQ)	STCK	14.40	4	4	-	NMF	40.0	NIL	.36	NIL	6/30	.21	.06	9/30	NIL	NIL				
	5499	Stock Yards Bancorp (NDQ)	SYBT	30.26	3	3	2	.80	14.6	2.9%	2.07	.88	6/30	.55	.45	12/31	.22	.41				
	4907	Stone Energy (NYSE)	SGY	27.26	3	2	4	1.90	20.0	NIL	1.36	NIL	6/30	.08	.78	9/30	NIL	NIL				
	5064	Stonegate Mortgage (NYSE)	SGM	12.58	5	4	-	NMF	NMF	NIL	d.09	NIL	6/30	.01	.63	9/30	NIL	NIL				
	4222	Stoneridge Inc (NYSE)	SRI	11.28	3	3	5	1.75	40.3	NIL	.28	NIL	6/30	.03	.21	9/30	NIL	NIL				
	3008	Strattec Security (NDQ)	STRT	78.08	3	5	3	.75	17.0	0.6%	4.58	.48	6/30	1.58	.92	12/31	.10	.11				
	4088	Stratus Properties (NDQ)	STRS	13.45	4	3	4	.55	49.8	NIL	.27	NIL	6/30	.03	.08	9/30	NIL	NIL				
	5339	Streamline Health (NDQ)	STRM	4.12	2	1	4	.75	NMF	NIL	d.94	NIL	7/31	d.14	d.07	9/30	NIL	NIL				
	4453	Sucampo Pharma. (NDQ)	SCMP	6.82	5	4	4	1.00	48.7	NIL	.14	NIL	6/30	.04	.14	9/30	NIL	NIL				
	5500	Suffolk Bancorp (NDQ)	SUBK	19.33	3	3	3	1.00	15.2	1.2%	1.27	.24	6/30	.32	.24	9/30	.06	NIL				
	4012	Summer Infant Inc. (NDQ)	SUMR	3.35	▲ 2	3	5	.75	NMF	NIL	d.13	NIL	6/30	.02	d.02	9/30	NIL	NIL				
	5501	Sun Bancorp Inc (NDQ)	SNBC	17.44	3	3	4	1.20	NMF	NIL	d2.30	NIL	6/30	d1.40	.05	9/30	NIL	NIL				
	3506	SunCoke Energy Inc. (NYSE)	SXC	21.71	4	3	3	1.25	NMF	NIL	d.57	NIL	6/30	d.71	.08	9/30	NIL	NIL				
	4277	SunEdison Semicond. (NDQ)	SEMI	17.17	-	-	-	NMF	50.5	NIL	.34	NIL	6/30	.34	.00	9/30	NIL	NIL				
	3734	Sunesis Pharma. (NDQ)	SNSS	1.35	4	5	4	1.30	NMF	NIL	d.77	NIL	6/30	d.20	d.18	9/30	NIL	NIL				
	4614	Sun Hydraulics (NDQ)	SNHY	36.63	3	3	3	1.50	23.9	1.0%	1.53	.36	6/30	.46	.45	12/31	.09	.09				
	3538	Sunoco Logistics (NYSE)	SXL	47.00	3	3	2	.85	33.6	3.1%	1.40	1.46	6/30	.53	.54	9/30	.365	.30				
	4503	SunOpta Inc (NDQ)	STKL	12.91	▼ 3	3	3	.90	44.5	NIL	.29	NIL	6/30	.13	d.01	9/30	NIL	NIL				
	4036	Super Micro Comp. (NDQ)	SMCI	24.60	▲ 3	3	4	1.25	21.2	NIL	1.16	NIL	6/30	.34	.19	9/30	NIL	NIL				
	3501	Superconductor Tech. (NDQ)	SCON	2.81	3	5	5	1.20	NMF	NIL	d1.01	NIL	6/30	.00	d.54	9/30	NIL	NIL				
	3261	Superior Uniform (ASE)	SGC	21.71	▲ 2	3	3	.35	17.5	2.8%	1.24	.60	6/30	.57	.23	9/30	.15	NIL				
	3936	Supernus Pharma. (NDQ)	SUPN	8.30	3	4	4	-0.40	NMF	NIL	d1.49	NIL	6/30	.08	d.86	9/30	NIL	NIL				
	5540	Support.com Inc. (NDQ)	SPRT	2.01	3	1	4	1.45	22.3	NIL	.09	NIL	6/30	d.01	.05	9/30	NIL	NIL				
	3133	Supreme Inds. (ASE)	STS	6.92	▼ 3	3	4	.65	15.4	NIL	.45	NIL	6/30	.25	.06	9/30	NIL	NIL				
	3636	Surgical Care Aff. (NDQ)	SCAI	27.34	-	-	-	NMF	NMF	NIL	d.92	NIL	6/30	.16	d.24	9/30	NIL	NIL				
	4519	Sutor Technology (NDQ)	SUTR	0.66	3	1	5	1.20	1.4	NIL	.46	NIL	3/31	.03	.10	9/30	NIL	NIL				
	3112	Sutron Corp. (NDQ)	STRN	5.11	▼ 3	3	3	.65	63.9	NIL	.08	NIL	6/30	.04	d.01	9/30	NIL	NIL				
	4908	Swift Energy (NYSE)	SFY	8.27	2	1	5	1.60	6.6	NIL	1.25	NIL	6/30	.18	.15	9/30	NIL	NIL				
	3287	Swift Transportation (NYSE)	SWFT	20.44	3	3	4	1.85	22.7	NIL	.90	NIL	6/30	.28	.35	9/30	NIL	NIL				
	5272	Sykes Enterprises (NDQ)	SYKE	19.94	3	3	3	1.20	19.5	NIL	1.02	NIL	6/30	.19	.13	9/30	NIL	NIL				
	3028	Symmetry Medical (NYSE)	SMA	9.66	3	4	3	.90	NMF	NIL	.07	NIL	6/30	.12	.03	9/30	NIL	NIL				
	4691	Synacor, Inc. (NDQ)	SYNC	1.73	3	2	4	1.30	NMF	NIL	d.17	NIL	6/30	d.07	d.02	9/30	NIL	NIL				
	3735	Synageva BioPharma (NDQ)	GEVA	64.93	5	4	3	.60	NMF	NIL	d4.70	NIL	6/30	d1.52	d.81	9/30	NIL	NIL				
	4504	Synalloy Corp. (NDQ)	SYNL	16.60	2	2	3	.70	35.3	1.6%	.47	.26	6/30	.40	.30	9/30	NIL	NIL				
	3029	Synergetics USA Inc (NDQ)	SURG	3.35	▲ 2	1	4	.80	25.8	NIL	.13	NIL	4/30	.04	.05	9/30	NIL	NIL				
	4454	Synergy Pharma. (NDQ)	SGYP	2.71	5	4	4	1.15	NMF	NIL	d.83	NIL	6/30	d.28	d.11	9/30	NIL	NIL				
	4909	Synergy Resources (ASE)	SYRG	11.60	▼ 2	3	4	1.20	46.4	NIL	.25	NIL	5/31	.09	.06	9/30	NIL	NIL				
	3086	Syneron Medical (NDQ)	ELOS	9.39	3	4	-	1.10	49.4	NIL	.19	NIL	6/30	d.01	d.12	9/30	NIL	NIL				
	4735	Synta Pharma (NDQ)	SNTA	2.89	2	2	4	1.30	NMF	NIL	d1.16	NIL	6/30	d.24	d.33	9/30	NIL	NIL				
	3262	Syntel Inc. (NDQ)	SYNT	87.28	3	3	3	1.10	15.0	NIL	5.80	NIL	6/30	1.41	1.14	9/30	NIL	NIL				
	3879	Synthesis Energy (NDQ)	SYMX	1.13	3	4	4	1.00	NMF	NIL	d.21	NIL	6/30	d.06	d.09	9/30	NIL	NIL				
	3736	Synthetic Biologics (ASE)	SYN	1.61	▼ 4	5	4	1.00	NMF	NIL	d.31	NIL	6/30	d.08	d.06	9/30	NIL	NIL				
	3113	Sypris Solutions (NDQ)	SYPR	3.07	4	3	5	.95	NMF	2.6%	.00	.08	6/30	.02	d.08	12/31	.02	.02				
	5301	Systemax, Inc. (NYSE)	SYX	12.86	4	4	3	1.05	NMF	NIL	d1.10	NIL	6/30	d.17	d.16	9/30	NIL	NIL				
	3539	TC PipeLines (NYSE)	TCP	67.25	3	2	2	.70	25.0	5.0%	2.69	3.36	6/30	.58	.40	9/30	.84	.81				
	5328	TGC Industries (NDQ)	TGE	3.45	2	2	4	1.55	NMF	NIL	d.38	NIL	6/30	d.18	d.18	9/30	NIL	NIL				
	4328	TF Financial Corp. (NDQ)	THRD	40.66	*	*	3	.40	22.6	1.2%	1.80	.48	6/30	.19	.66	9/30	.12	.10				
	3457	TFS Financial Corp. (NDQ)	TFSL	14.10	3	3	2	.75	67.1	2.0%	.21	.28	6/30	.06	.05	9/30	.07	NIL				
	4538	TOR Minerals Intl (NDQ)	TORM	8.27	3	3	5	.85	NMF	NIL	d.32	NIL	6/30	.04	.04	9/30	NIL	NIL				
	3305	TRC Cos. (NYSE)	TRR	6.61	3	2	4	.95	16.5	NIL	.40	NIL	6/30	.17	.83	9/30	NIL	NIL				
	3816	TRI Pointe Homes Inc (NYSE)	TPH	13.42	3	3	-															

					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				
3340	4089	Taubman Centers Inc. (NYSE)	TCO	72.80	2	3	3	1.05	28.1	3.0%	2.59	2.16	6/30	.80	.28	9/30	.54	.50				
	3459	Taylor Capital (NDQ)			SEE FINAL SUPPLEMENT																	
	3114	Taylor Devices Inc. (NDQ)	TAYD	10.50	3	3	3	.55	30.9	NIL	.34	NIL	5/31	.12	.16	9/30	NIL	NIL				
	3263	Team Inc. (NDQ)	TISI	38.10	▲2	3	3	1.10	26.3	NIL	1.45	NIL	8/31	◆.33	.21	9/30	NIL	NIL				
	3087	TearLab Corp (NDQ)	TEAR	3.34	2	2	4	1.05	NMF	NIL	d.64	NIL	6/30	d.17	d.41	9/30	NIL	NIL				
	4123	Technical Comm. (NDQ)	TCCO	3.92	3	2	5	.60	NMF	NIL	d1.00	NIL	6/30	d.54	d.28	9/30	NIL	NIL				
	5541	TechTarget (NDQ)	TTGT	9.52	3	4	4	1.00	NMF	NIL	.05	NIL	6/30	.04	d.02	9/30	NIL	NIL				
	4616	Tecumseh Products (NDQ)	TECU	3.70	2	3	3	1.10	NMF	NIL	d2.34	NIL	6/30	d.46	d.35	9/30	NIL	NIL				
	4090	Tejon Ranch Co. (NYSE)	TRC	28.49	4	3	3	.90	NMF	NIL	.17	NIL	6/30	.04	.10	9/30	NIL	NIL				
	3502	Telecomm. Systems (NDQ)	TSYS	2.90	1	2	5	1.25	NMF	NIL	d.41	NIL	6/30	.02	d.03	9/30	NIL	NIL				
	4124	TeleNav Inc (NDQ)	TNAV	6.39	▼3	3	4	1.00	NMF	NIL	d.76	NIL	6/30	d.46	d.02	9/30	NIL	NIL				
	3115	Tel-Instrument (ASE)	TIK	5.31	3	3	4	.60	NMF	NIL	d.04	NIL	6/30	d.12	d.03	9/30	NIL	NIL				
	4509	Terra Nitrogen (NYSE)	TNH	142.00	3	2	3	1.05	11.2	8.8%	12.67	NIL	6/30	3.16	4.54	9/30	3.11	4.02				
	5502	Territorial Bancorp (NDQ)	TBNK	20.51	3	3	2	.60	13.4	2.9%	1.53	.60	6/30	.40	.37	9/30	.15	.13				
	3738	Tesaro Inc. (NDQ)	TSRO	26.57	3	3	4	1.40	NMF	NIL	d2.93	NIL	6/30	d.67	d.67	9/30	NIL	NIL				
	5329	Tesco Corp. (NDQ)	TESO	18.50	1	2	3	1.50	22.8	1.1%	.81	.20	6/30	.31	.26	9/30	.05	NIL				
	3542	Tesoro Logistics LP (NYSE)	TLLP	67.62	2	3	3	.70	37.8	3.6%	1.79	2.46	6/30	.45	.38	9/30	.615	.51				
	4122	TESSCO Tech. Inc. (NDQ)	TESS	28.67	3	3	4	.85	15.3	2.8%	1.87	.80	6/30	.44	.51	9/30	.20	.18				
4455	Tetraphase Pharma. (NDQ)	TTPH	22.33	▼4	4	-	NMF	NMF	NIL	d2.22	NIL	6/30	d.71	d.26	9/30	NIL	NIL					
3458	Texas Capital (NDQ)	TCBI	56.56	3	4	3	1.05	20.8	NIL	2.72	NIL	6/30	.71	.51	9/30	NIL	NIL					
4091	Texas Pacif. Land Tr (NYSE)	TPL	164.77	4	4	3	.80	41.1	0.2%	4.01	.27	6/30	1.17	.71	9/30	NIL	NIL					
	5275	Textura Corp. (NYSE)	TXTR	25.39	4	4	-	NMF	NMF	NIL	d3.21	NIL	6/30	d.24	NA	9/30	NIL	NIL				
	5503	The Bancorp Inc (NDQ)	TBBK	8.45	5	4	3	1.05	46.9	NIL	.18	NIL	6/30	d.15	.14	9/30	NIL	NIL				
	5504	The First Bancorp (NDQ)	FNLC	16.82	3	3	3	.90	12.8	5.0%	1.31	.84	6/30	.35	.29	12/31	.21	.195				
	4736	TherapeuticsMD, Inc. (NYSE)	TXMD	4.59	4	5	-	NMF	NMF	NIL	d.25	NIL	6/30	d.07	d.05	9/30	NIL	NIL				
	3739	Theravance Inc (NDQ)	THRX	16.76	2	2	3	1.25	NMF	NIL	d1.70	NIL	6/30	d.18	d.38	9/30	NIL	NIL				
	4617	Thermon Group Hold (NYSE)	THR	23.14	2	3	3	.90	16.8	NIL	1.38	NIL	6/30	.36	.10	9/30	NIL	NIL				
	5542	TheStreet, Inc. (NDQ)	TST	2.21	▲3	3	3	.70	NMF	4.5%	d.08	.10	6/30	d.02	d.03	9/30	.025	NIL				
	4480	Thompson Creek (NYSE)	TC	2.07	1	1	5	1.55	NMF	NIL	d.27	NIL	6/30	.28	d.11	9/30	NIL	NIL				
	3740	Threshold Pharma. (NDQ)	THLD	3.29	3	3	4	1.40	NMF	NIL	d.36	NIL	6/30	d.01	d.22	9/30	NIL	NIL				
	4615	THT Heat Transfer (NDQ)	THTI	1.53	3	4	5	.50	8.5	NIL	.18	NIL	6/30	.05	.02	9/30	NIL	NIL				
	5276	TigerLogic Corp. (NDQ)	TIGR	0.87	3	1	4	.70	NMF	NIL	d.26	NIL	6/30	d.11	d.09	9/30	NIL	NIL				
	4329	Timberland Bancorp (NDQ)	TSBK	10.53	3	3	3	.65	16.0	1.9%	.66	.20	6/30	.20	.10	9/30	.05	.03				
	4812	Titan Machinery (NDQ)	TITN	13.43	3	1	5	1.35	NMF	NIL	d.30	NIL	7/31	d.03	.18	9/30	NIL	NIL				
	4646	Tofutti Brands (ASE)	TOF	4.30	5	5	5	.45	NMF	NIL	d.19	NIL	6/30	d.04	.04	9/30	NIL	NIL				
	5505	Tompkins Financial (ASE)	TMP	43.98	3	3	2	.75	12.1	3.6%	3.62	1.60	6/30	.87	.75	9/30	.40	.38				
	4037	Top Image Systems (NDQ)	TISA	4.00	3	3	4	.70	44.4	NIL	.09	NIL	6/30	.01	d.07	9/30	NIL	NIL				
	3088	Tornier NV (NDQ)	TRNX	23.21	3	3	3	.85	NMF	NIL	d.67	NIL	6/30	d.21	d.25	9/30	NIL	NIL				
	3009	Tower International (NYSE)	TOWR	24.09	3	3	4	1.25	9.6	NIL	2.51	NIL	6/30	.75	d.22	9/30	NIL	NIL				
4279	Tower Semiconductor (NDQ)	TSEM	9.58	4	4	5	1.20	NMF	NIL	d2.16	NIL	6/30	d.31	d.59	9/30	NIL	NIL					
5506	TowneBank (NDQ)	TOWN	13.67	3	3	3	.95	11.5	3.2%	1.19	.44	6/30	.33	.32	12/31	.11	.10					
4140	5097	Town Sports Intl (NDQ)	CLUB	5.98	3	1	5	1.20	NMF	NIL	d.01	NIL	6/30	d.04	.25	9/30	NIL	NIL				
	3479	Tower Group Int'l (NDQ)			SEE FINAL SUPPLEMENT																	
	3807	Towerstream Corp. (NDQ)	TWER	1.30	3	3	4	1.25	NMF	NIL	d.39	NIL	6/30	d.10	d.10	9/30	NIL	NIL				
	4038	TransAct Tech. (NDQ)	TACT	6.30	3	1	3	.75	17.0	5.1%	.37	.32	6/30	.02	.14	9/30	.08	.07				
	3116	Transcat Inc. (NDQ)	TRNS	9.04	3	2	4	.65	17.7	NIL	.51	NIL	6/30	.06	.09	9/30	NIL	NIL				
	3741	Transcept Pharma. (NDQ)	TSPT	1.99	*	*	4	1.00	NMF	NIL	d.87	NIL	6/30	d.18	d.36	9/30	NIL	NIL				
	3543	TransMontaigne (NYSE)	TLP	39.18	2	3	3	.65	22.4	6.8%	1.75	2.66	6/30	.56	.47	9/30	.665	.65				
	4813	Trans World Entmt. (NDQ)	TWMC	3.62	▲3	2	4	.45	30.2	NIL	.12	NIL	7/31	d.16	d.08	9/30	NIL	NIL				
	4923	TravelCenters (ASE)	TA	8.89	4	3	5	1.65	6.9	NIL	1.29	NIL	6/30	.36	.54	9/30	NIL	NIL				
	5543	Travelzoo Inc. (NDQ)	TZOO	15.44	3	4	4	1.35	20.6	NIL	.75	NIL	6/30	.54	.34	9/30	NIL	NIL				
	4505	Trecora Resources (NYSE)	TREC	11.53	3	4	4	1.15	18.0	NIL	.64	NIL	6/30	.20	.26	9/30	NIL	NIL				
	4910	Triangle Petro. (ASE)	TPLM	9.29	1	2	4	1.65	17.5	NIL	.53	NIL	7/31	.15	.12	9/30	NIL	NIL				
	5507	TriCo Bancshares (NDQ)	TCBK	22.86	3	3	3	1.10	14.9	1.9%	1.53	.44	6/30	.30	.39	9/30	.11	.11				
	3117	Trio-Tech Intl (ASE)	TRT	3.28	3	3	5	.80	NMF	NIL	▲.01	NIL	6/30	◆.08	.04	9/30	NIL	NIL				
	3890	TrueBlue Inc. (NYSE)	TBI	24.38	2	3	3	1.45	19.3	NIL	1.26	NIL	6/30	.39	.31	9/30	NIL	NIL				
	5544	Trulia Inc. (NYSE)	TRLA	45.99	*	*	-	NMF	NMF	NIL	d1.13	NIL	6/30	d.48	d.01	9/30	NIL	NIL				
	5508	TrustCo Bank Corp NY (NDQ)	TRST	6.57	2	3	3	.90	14.0	4.0%	.47	.26	6/30	.13	.10	12/31	.066	.066				
	5509	Trustmark Corp. (NDQ)	TRMK	22.73	3	3	3	1.05	12.4	4.0%	1.83	.92	6/30	.49	.46	9/30	.23	.23				
	4814	Tuesday Morning (NDQ)	TUES	18.03	4	4	4	1.30	NMF	NIL	d.24	NIL	6/30	d.17	d.37	9/30	NIL	NIL				
	4065	Turtle Beach Corp. (NDQ)	HEAR	7.19	-	-	-	NMF	NMF	NIL	d.32	NIL	6/30	d.23	.00	9/30	NIL	NIL				
	3902	Tutor Perini Corp. (NYSE)	TPC	24.07	3	4	4	1.50	11.6	NIL	2.08	NIL	6/30	.58	.32	9/30	NIL	NIL				
	4618	Twin Disc Inc. (NDQ)	TWIN	24.53	3	3	4	1.50	76.7	1.5%	.32	.36	6/30	.20	.00	9/30	.09	.09				
	4692	2U, Inc. (NDQ)	TWOU	15.50	-	-	-	NMF	NMF	NIL	d1.73	NIL	6/30	d1.21	.00	9/30	NIL	NIL				
	5302	Tyler Technologies (NYSE)	TYL	91.27	▲1	3	3	.85	66.6	NIL	1.37	NIL	6/30	.42	.26	9/30	NIL	NIL				
3839	UFP Technologies (NDQ)	UFPT	21.24	4	3	3	1.00	14.9	NIL	1.43	NIL	6/30	.26	.42	9/30	NIL	NIL					
	3459	UMB Financial (NDQ)	UMBF	53.46	3	3	2	.90	18.6	1.7%	2.88	.90	6/30	.76	.74	12/31	.225	.215				
	3817	UMH Properties (NYSE)	UMH	9.53	1	3	3	.85	NMF	7.6%	d.28	.72	6/30	d.02	d.02	9/30	.18	.18				
	4223	UQM Technologies (ASE)	UQM	1.29	4	3	4	1.45	NMF	NIL	d.08	NIL	6/30	d.03	d.02	9/30	NIL	NIL				
	3288	USA Truck (NDQ)	USAK	16.08	*	*	4	1.00	NMF	NIL	d.59	NIL	6/30	.07	d.14	9/30	NIL	NIL				
	★★	3881	USEC, Inc. (NYSE)	USU	7.36	*	*	5	1.65	NMF	NIL	d40.36	NIL	6/30	d5.71	d8.35	9/30	NIL	NIL			
	5278																					

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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	
	4039	Uni-Pixel Inc. (NDQ)	UNXL	5.39	▼3	3	4	.90	NMF	NIL	d1.93	NIL	6/30	d.49	d.40	9/30	NIL	NIL	
	4911	Unit Corp. (NYSE)	UNT	53.99	2	3	3	1.35	13.4	NIL	4.03	NIL	6/30	1.11	1.22	9/30	NIL	NIL	
	3460	United Bancorp (NDQ)	UBCP	8.05	2	3	3	.50	13.6	4.0%	.59	.32	6/30	.14	.09	9/30	.08	.07	
	3937	United Bancshares (NDQ)	UBOH	14.97	3	3	3	.35	11.7	1.9%	1.28	.28	6/30	.39	.39	9/30	.07	.05	
	5513	United Bkshrs W.Va. (NDQ)	UBSI	30.45	3	3	3	.95	17.0	4.2%	1.79	1.28	6/30	.48	.44	12/31	.32	.31	
	3938	United Capital (NDQ)	UCAP	34.00	3	2	3	.65	16.1	NIL	2.11	NIL	12/31	.35	.63	9/30	NIL	NIL	
	4330	Utd. Community Fin'l (NDQ)	UCFC	4.70	3	4	4	.95	26.1	0.9%	.18	.04	6/30	.07	d.06	9/30	.01	NIL	
	3481	United Fire Group (NDQ)	UFCS	27.64	1	3	3	.95	11.4	2.9%	2.43	.80	6/30	.42	.61	9/30	.20	.18	
	3809	United-Guardian Inc. (ASE)	UG	21.32	3	3	3	.45	18.7	4.5%	1.14	.96	6/30	.20	.29	9/30	NIL	NIL	
	5514	UNIVEST CORP. (NDQ)	UVSP	18.92	3	3	3	.90	14.3	4.2%	1.32	.80	6/30	.31	.29	12/31	.20	.20	
	5330	USA Compression (NYSE)	USAC	23.91	3	3	-	NMF	52.0	8.4%	.46	2.00	6/30	.20	.08	9/30	.50	.44	
	5277	USA Technologies (NDQ)	USAT	1.68	3	2	5	1.45	NMF	NIL	.01	NIL	6/30	.00	.06	9/30	NIL	NIL	
	5545	US Auto Parts (NDQ)	PRTS	2.27	3	3	5	1.10	NMF	NIL	d.34	NIL	6/30	d.07	d.10	9/30	NIL	NIL	
	3853	US Concrete Inc. (NDQ)	USCR	25.50	3	3	4	1.00	NMF	NIL	d.46	NIL	6/30	.59	.50	9/30	NIL	NIL	
	3939	U.S. Energy Corp. (NDQ)	USEG	2.85	4	4	4	1.75	NMF	NIL	d.06	NIL	6/30	.00	.01	9/30	NIL	NIL	
	3880	U.S. Geothermal Inc. (ASE)	HTM	0.55	▼3	3	5	1.10	27.5	NIL	.02	NIL	6/30	d.01	d.01	9/30	NIL	NIL	
	5066	U S Global Invs (NDQ)	GROW	3.35	3	3	4	1.25	NMF	1.8%	d.04	.06	6/30	.02	d.02	12/31	.015	.015	
	4481	US Lime & Minerals (NDQ)	USLM	59.00	3	3	3	.80	18.7	0.8%	3.15	.50	6/30	1.02	.83	9/30	.125	NIL	
	3638	U.S. Physical (NYSE)	USPH	34.70	3	3	3	.90	22.0	1.4%	1.58	.48	6/30	.53	.42	9/30	.12	.10	
	4482	US Silica Holdings (NYSE)	SLCA	52.46	2	3	4	1.85	33.2	1.0%	1.58	.50	6/30	.53	.38	12/31	.125	.125	
	4092	UNITIL Corp. (ASE)	UTL	31.97	3	3	3	.60	18.0	4.3%	1.78	1.38	6/30	.08	d.01	9/30	.345	.345	
	3639	Universal Amern (NYSE)	UAM	7.80	2	3	3	.95	NMF	NIL	.00	NIL	6/30	d.12	d.37	9/30	NIL	NIL	
		Universal Display (NDQ)			MOVED TO STANDARD EDITION														
	3482	Universal Insurance (ASE)	UVE	12.82	3	5	3	1.05	7.5	3.1%	1.71	.40	6/30	.49	.44	12/31	.10	.16	
	3832	Universal Security (ASE)	UUU	4.95	3	3	3	.75	NMF	NIL	d2.25	NIL	6/30	d.32	d.01	9/30	NIL	NIL	
	4520	Univ. Stainless (NDQ)	USAP	24.90	2	3	4	1.55	NMF	NIL	d.52	NIL	6/30	.20	.06	9/30	NIL	NIL	
	3319	Universal Tech (NYSE)	UTI	9.28	3	3	3	.85	NMF	4.3%	.06	.40	6/30	.01	.01	9/30	.10	.10	
	3289	Universal Truckload (NDQ)	UACL	24.75	3	3	3	1.15	15.9	1.1%	1.56	.28	6/30	.45	.47	9/30	.07	.07	
	5279	Unwired Planet Inc. (NDQ)	UPIP	1.71	1	3	4	1.25	NMF	NIL	d.01	NIL	6/30	.22	d.10	9/30	NIL	NIL	
	4483	Uranerz Energy (ASE)	URZ	1.01	4	4	4	1.75	NMF	NIL	d.35	NIL	6/30	d.05	d.04	9/30	NIL	NIL	
	4484	Uranium Resources (NDQ)	URRE	1.99	4	3	4	1.95	NMF	NIL	d.87	NIL	6/30	d.13	d.21	9/30	NIL	NIL	
	3090	Uroplasty Inc (ASE)	UPI	2.48	3	3	4	.85	NMF	NIL	d.27	NIL	6/30	d.10	d.08	9/30	NIL	NIL	
	4647	USANA Health Sci (NDQ)	USNA	76.55	▼3	3	3	1.00	15.1	NIL	5.08	NIL	6/30	1.36	1.72	9/30	NIL	NIL	
	3637	USMD Holdings, Inc. (NDQ)	USMD	8.10	3	1	-	NMF	NMF	NIL	d.86	NIL	6/30	d.63	.03	9/30	NIL	NIL	
	3031	Utah Medical Prods. (NDQ)	UTMD	47.91	▼3	3	3	.60	15.7	2.1%	3.06	1.00	6/30	.75	.70	12/31	.25	.495	
	3127	Uti Worldwide (NDQ)	UTIW	10.64	3	3	3	1.15	NMF	NIL	d1.19	NIL	7/31	d.19	d.04	9/30	NIL	.06	
	4912	VAALCO Energy (NYSE)	EGY	7.99	▼2	3	4	1.45	9.9	NIL	.81	NIL	6/30	.43	.12	9/30	NIL	NIL	
	3264	VSE Corp (NDQ)	VSEC	49.24	2	2	4	1.05	11.0	0.8%	4.48	.40	6/30	1.11	1.30	9/30	.10	.09	
	4066	VOXX International (NDQ)	VOXX	9.20	▼4	2	4	1.20	18.4	NIL	.50	NIL	5/31	.02	.09	9/30	NIL	NIL	
	3544	Valero Energy Ptners (NYSE)	VLP	44.56	-	-	-	NMF	NMF	2.0%	.42	.89	6/30	.21	.00	9/30	.223	NIL	
	4506	Valhi, Inc. (NYSE)	VHI	5.83	1	1	4	1.30	NMF	1.4%	.00	.08	6/30	.05	d.12	9/30	.02	.05	
	5515	Valley Natl Bancp NJ (NYSE)	VLY	9.32	3	3	3	.95	14.1	4.7%	.66	.44	6/30	.15	.17	12/31	.11	.163	
	3743	Vanda Pharma. (NDQ)	VNDA	9.38	▼5	4	4	1.10	NMF	NIL	d1.83	NIL	6/30	d.64	d.11	9/30	NIL	NIL	
	4913	Vanguard Natural Res (ASE)	VNR	25.24	3	2	3	.95	NMF	10.0%	.07	2.52	6/30	d.12	1.14	9/30	.63	.618	
	5331	Vantage Drilling (ASE)	VTG	1.20	▼3	2	5	1.20	5.7	NIL	.21	NIL	6/30	.03	.01	9/30	NIL	NIL	
4940	5515	VantageSouth Banc. (ASE)			SEE FINAL SUPPLEMENT														
	5067	Vantiv, Inc. (NYSE)	VNTV	31.68	▲1	3	3	.95	27.5	NIL	1.15	NIL	6/30	.47	.20	9/30	NIL	NIL	
	5280	Varonis Systems (NDQ)	VRNS	21.50	-	-	-	NMF	NMF	NIL	d.92	NIL	6/30	d.19	.00	9/30	NIL	NIL	
	5281	VASCO Data (NDQ)	VDSI	19.15	▲2	3	4	1.10	44.5	NIL	.43	NIL	6/30	.17	.05	9/30	NIL	NIL	
	3032	Vascular Solutions (NDQ)	VASC	25.67	3	3	3	.85	33.3	NIL	.77	NIL	6/30	.18	.18	9/30	NIL	NIL	
	4649	Vector Group Ltd. (NYSE)	VGR	21.15	▼3	4	2	.55	23.5	7.6%	.90	1.60	6/30	.08	.13	9/30	.381	.363	
	4737	Veeva Systems Inc (NYSE)	VEEV	25.72	3	3	-	NMF	NMF	NIL	.21	NIL	7/31	.07	.00	9/30	NIL	NIL	
	4738	Veracore, Inc. (NDQ)	VCYT	9.16	-	-	-	NMF	NMF	NIL	d1.05	NIL	6/30	d.31	.00	9/30	NIL	NIL	
	3744	Verastem Inc. (NDQ)	VSTM	8.48	4	5	4	1.40	NMF	NIL	d1.91	NIL	6/30	d.51	d.49	9/30	NIL	NIL	
	3265	Versar Inc. (ASE)	VSR	2.97	3	2	4	.70	NMF	NIL	d.05	NIL	6/30	d.09	.13	9/30	NIL	NIL	
	3824	Verso Paper Corp. (NYSE)	VRS	2.72	▲2	3	5	1.50	NMF	NIL	d2.90	NIL	6/30	d.64	d.81	9/30	NIL	NIL	
	3306	Vertex Energy, Inc. (NDQ)	VTNR	6.40	▼3	4	5	.30	11.6	NIL	.55	NIL	6/30	.28	.01	9/30	NIL	NIL	
	4281	Viasystems Group Inc (NDQ)	VIAS	15.29	*	*	5	.95	NMF	NIL	d.87	NIL	6/30	d.19	d.52	9/30	NIL	NIL	
	3745	Vical Inc. (NDQ)	VICL	1.13	▲3	3	4	1.25	NMF	NIL	d.23	NIL	6/30	d.05	d.11	9/30	NIL	NIL	
	4067	Vicon Inds Inc (ASE)	VII	1.95	▼5	4	3	.60	NMF	NIL	d1.27	NIL	6/30	d.30	d.16	9/30	NIL	NIL	
	4224	Vicor Corp. (NDQ)	VICR	10.20	▼4	4	4	1.35	NMF	NIL	d.63	NIL	6/30	d.13	d.12	9/30	NIL	NIL	
	4068	Video Display Corp. (NDQ)	VIDE	3.07	3	3	3	.60	NMF	NIL	d.65	NIL	5/31	.02	d.05	9/30	NIL	NIL	
	5068	ViewPoint Financial (NDQ)	VPFG	23.78	3	4	3	.85	28.3	2.0%	.84	.48	6/30	.23	.21	9/30	.12	.10	
	4069	Viewtran Group (NDQ)	VIEW	1.86	2	3	4	1.10	16.9	NIL	.11	NIL	12/31	.12	.01	9/30	NIL	NIL	
	4040	Violin Memory, Inc. (NYSE)	VMEM	4.42	3	2	-	NMF	NMF	NIL	d1.96	NIL	7/31	d.20	.00	9/30	NIL	NIL	
	4660	Vince Holding Corp (NYSE)	VNCE	31.27	-	-	-	NMF	26.7	NIL	1.17	NIL	7/31	.27	.32	9/30	NIL	NIL	
	4013	Virco Mfg. (NDQ)	VIRC	2.61	4	4	5	.65	NMF	NIL	d.15	NIL	7/31	.35	.42	9/30	NIL	NIL	
	5282	Virnetx Holding Corp (ASE)	VHC	4.84	3	2	4	1.55	NMF	NIL	d.50	NIL	6/30	d.13	d.14	9/30	NIL	NIL	
	5303	Virtusa Corp. (NDQ)	VRTU	34.71	▼3	3	3	1.20	26.9	NIL	1.29	NIL	6/30	.31	.29	9/30	NIL	NIL	
	3909	VisionChina Media (NDQ)	VISN	11.70	3	5	-	1.10	NMF	NIL	d1.72	NIL	6/30	.42	d1.15	9/30	NIL	NIL	
	5069	Virtus Investment (NDQ)	VRTS	169.53	3														

SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	R A N K S			Trailing					L A T E S T R E S U L T S					
					Perfor- mance	Tech- nical	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
	5135	Vringo Inc. (NDQ)	VRNG	0.82	▲ 2	1	4	.55	NMF	NIL	d.47	NIL	6/30	d.12	d.13	9/30	NIL	NIL
	4914	W&T Offshore (NYSE)	WTI	10.47	3	1	4	1.80	32.7	3.8%	.32	.40	6/30	.13	.29	9/30	.10	.09
	3266	WNS (Holdings) Ltd. (NYSE)	WNS	21.94	2	2	3	.60	24.7	NIL	.89	NIL	6/30	.23	.13	9/30	NIL	NIL
	4539	W.R. Grace & Co. (NYSE)	GRA	88.49	2	3	3	1.40	16.5	NIL	5.35	NIL	6/30	1.77	1.07	9/30	NIL	NIL
	5516	WSFS Finl Corp (NDQ)	WSFS	71.00	3	3	3	1.05	11.6	0.7%	6.11	.48	6/30	1.39	1.16	9/30	.12	.12
	4619	WSI Inds Inc. (NDQ)	WSCI	7.00	3	4	5	.70	18.9	2.3%	.37	.16	5/31	.11	.04	9/30	.04	.04
	5070	Waddell & Reed (NYSE)	WDR	48.65	3	3	3	1.45	13.6	2.8%	3.58	1.36	6/30	.98	.61	9/30	.34	.28
	5071	WageWorks Inc. (NYSE)	WAGE	46.59	3	4	3	1.05	72.8	NIL	.64	NIL	6/30	.13	.11	9/30	NIL	NIL
	4915	Warren Resources (NDQ)	WRES	4.32	2	2	4	1.60	8.5	NIL	.51	NIL	6/30	.15	.13	9/30	NIL	NIL
	5517	Washington Trst Bncp (NDQ)	WASH	32.24	3	3	3	.90	14.0	4.0%	2.30	1.28	6/30	.58	.54	12/31	.32	.26
	5072	Walker & Dunlop Inc. (NYSE)	WD	13.70	4	4	3	.85	11.7	NIL	1.17	NIL	6/30	.40	.42	9/30	NIL	NIL
	4331	Waterstone Financial (NDQ)	WSBF	11.80	3	3	4	.70	38.1	1.7%	.31	.20	6/30	.11	.14	9/30	.05	NIL
	4041	Wave Systems Corp. (NDQ)	WAVX	1.13	3	3	5	1.30	NMF	NIL	d.38	NIL	6/30	d.09	d.12	9/30	NIL	NIL
	5283	Wayside Technology (NDQ)	WSTG	15.53	3	3	3	.75	11.3	4.4%	1.38	.68	6/30	.31	.34	9/30	.17	.16
	5547	Web.com Group Inc. (NDQ)	WWWV	19.15	▲ 3	3	4	1.10	NMF	NIL	d.18	NIL	6/30	d.02	d.20	9/30	NIL	NIL
	3640	Wellcare Health Plns (NYSE)	WCG	58.46	▲ 3	3	3	1.15	16.0	NIL	3.65	NIL	6/30	.19	1.07	9/30	NIL	NIL
	4070	Wells-Gardner (ASE)	WGA	1.10	3	4	4	.75	27.5	NIL	.04	NIL	6/30	.02	.00	9/30	NIL	NIL
	5518	WesBanco (NDQ)	WSBC	29.92	2	3	3	1.00	13.3	2.9%	2.25	.88	6/30	.64	.58	12/31	.22	.20
	3339	Wesco Aircraft Hldgs (NYSE)	WAIR	16.70	3	3	3	.85	15.2	NIL	1.10	NIL	6/30	.29	.28	9/30	NIL	NIL
	5519	Westamerica Bancorp (NDQ)	WABC	45.38	3	3	2	.95	19.0	3.3%	2.39	1.52	6/30	.58	.63	9/30	.38	.37
	4126	Westell Tech. (NDQ)	WSTL	1.64	▲ 3	2	4	1.00	20.5	NIL	.08	NIL	6/30	d.05	d.04	9/30	NIL	NIL
	5520	Western Alliance (NYSE)	WAL	23.12	3	3	3	1.10	15.9	NIL	1.45	NIL	6/30	.41	.39	9/30	NIL	NIL
	3545	Western Gas Partners (NYSE)	WES	72.21	2	3	2	.80	32.5	3.6%	2.22	2.60	6/30	.57	.41	9/30	.65	.56
	4939	Western Refining (NYSE)	WNR	40.67	4	3	4	1.45	21.6	2.6%	1.88	1.04	6/30	.56	1.46	9/30	.26	.18
	3546	Western Refining Log (NYSE)	WNRL	35.03	3	3	-	NMF	52.3	3.5%	.67	1.23	6/30	.24	.00	9/30	.308	NIL
	5521	Westfield Financial (NDQ)	WFD	7.00	3	3	3	.85	21.2	3.4%	.33	.24	6/30	.07	.08	9/30	.06	.06
		WestJet Airlines (TSE)			MOVED TO STANDARD EDITION													
	3507	Westmoreland Coal Co (ASE)	WLB	37.15	4	4	5	1.45	NMF	NIL	d.478	NIL	6/30	d.329	d.04	9/30	NIL	NIL
	5073	Westwood Holdings (NYSE)	WHG	56.07	▼ 3	3	3	.95	17.4	3.1%	3.22	1.76	6/30	1.14	.65	12/31	.44	.40
	4821	Weyco Group (NDQ)	WEYS	25.66	3	3	3	.80	15.9	3.0%	1.61	.76	6/30	.20	.20	9/30	.19	.18
	3483	White Mtns Ins Gr (NYSE)	WTM	634.42	2	3	1	.60	10.7	0.2%	59.09	1.00	6/30	15.10	3.62	9/30	NIL	NIL
	3267	WidePoint Corp (ASE)	WYY	1.63	4	5	4	1.05	NMF	NIL	d.05	NIL	6/30	d.01	.00	9/30	NIL	NIL
	4627	Willamette Valley (NDQ)	WVVI	5.51	2	2	3	.55	20.4	NIL	.27	NIL	6/30	.11	.11	9/30	NIL	NIL
	5332	Willbros Group Inc. (NYSE)	WG	7.68	▼ 4	3	5	1.85	NMF	NIL	d.12	NIL	6/30	.14	.02	9/30	NIL	NIL
	3903	Willdan Group Inc. (NDQ)	WLDN	14.27	3	4	5	.85	23.0	NIL	.62	NIL	6/30	.25	.09	9/30	NIL	NIL
	5074	Willis Lease Finance (NDQ)	WLFC	20.14	3	2	4	.75	15.1	NIL	1.33	NIL	6/30	.27	1.17	9/30	NIL	NIL
	4332	Wilshire Bancorp (NDQ)	WIBC	9.38	4	4	3	.95	14.0	2.1%	.67	.20	6/30	.19	.16	12/31	.05	NIL
	4815	Winmark Corp. (NDQ)	WINA	76.00	3	3	3	.80	21.4	0.3%	3.55	.24	6/30	.82	.83	9/30	.06	.05
	3119	Wireless Telecom. (ASE)	WTT	2.46	▲ 3	3	4	.85	17.6	NIL	.14	NIL	6/30	.03	.04	9/30	NIL	NIL
	5075	WisdomTree Inv. (NDQ)	WETF	10.89	▼ 4	3	4	1.25	20.5	NIL	.53	NIL	6/30	.08	.09	9/30	NIL	NIL
	5076	World Acceptance (NDQ)	WRLD	66.62	3	2	3	1.00	7.0	NIL	9.49	NIL	6/30	2.19	1.87	9/30	NIL	NIL
	3547	World Point Term. (NYSE)	WPT	19.62	3	2	-	NMF	20.4	6.1%	.96	1.20	6/30	.27	.00	9/30	.30	NIL
3748	5284	XRS Corp. (NDQ)	XRSC	5.58	*	*	5	.50	NMF	NIL	d.07	NIL	6/30	.00	.01	9/30	NIL	NIL
	3120	Xcerra Corp. (NDQ)	XCRA	8.63	3	4	4	1.40	NMF	NIL	d.01	NIL	7/31	.22	d.10	9/30	NIL	NIL
	3825	Xerium Tech (NYSE)	XRM	14.48	3	5	5	1.25	31.5	NIL	.46	NIL	6/30	.05	d.31	9/30	NIL	NIL
	3746	XOMA Corp. (NDQ)	XOMA	3.89	4	5	4	1.40	NMF	NIL	d.10	NIL	6/30	d.17	d.21	9/30	NIL	NIL
	5077	Xoom Corporation (NDQ)	XOOM	19.31	3	2	-	NMF	NMF	NIL	.10	NIL	6/30	.03	.11	9/30	NIL	NIL
	3290	XPO Logistics Inc. (ASE)	XPO	35.57	4	4	4	1.25	NMF	NIL	d.163	NIL	6/30	d.28	d.100	9/30	NIL	NIL
	3910	YuMe, Inc. (NYSE)	YUME	4.87	2	1	-	NMF	NMF	NIL	d.11	NIL	6/30	d.08	d.23	9/30	NIL	NIL
	5136	ZAGG, Inc. (NDQ)	ZAGG	5.37	3	2	4	1.15	16.8	NIL	.32	NIL	6/30	.03	.09	9/30	NIL	NIL
	3092	ZELTIQ Aesthetics (NDQ)	ZLTQ	21.14	3	5	4	1.50	NMF	NIL	d.36	NIL	6/30	.07	d.10	9/30	NIL	NIL
	3747	ZIOPHARM Oncology (NDQ)	ZIOP	2.50	3	5	4	1.25	NMF	NIL	d.45	NIL	6/30	d.06	d.22	9/30	NIL	NIL
	4693	Zendesck, Inc. (NYSE)	ZEN	23.61	-	-	-	NMF	NMF	NIL	d.48	NIL	6/30	d.48	.00	9/30	NIL	NIL
	3833	Zep Inc. (NYSE)	ZEP	13.78	3	3	4	1.15	43.1	1.5%	.32	.20	5/31	.09	.28	9/30	.05	.04
	4127	Zhone Technologies (NDQ)	ZHNE	2.56	5	5	4	1.60	23.3	NIL	.11	NIL	6/30	.01	.03	9/30	NIL	NIL
5340	3324	Zillow Inc. (NDQ)	Z	109.52	1	3	4	1.35	NMF	NIL	d.39	NIL	6/30	d.26	d.30	9/30	NIL	NIL
	4916	Zion Oil & Gas Inc. (ASE)	ZN	1.63	2	2	4	.85	NMF	NIL	d.14	NIL	6/30	d.05	d.05	9/30	NIL	NIL
	5285	Zix Corp. (NDQ)	ZIXI	3.42	4	4	3	1.15	20.1	NIL	.17	NIL	6/30	.02	.03	9/30	NIL	NIL
	3223	Zoe's Kitchen, Inc. (NYSE)	ZOES	31.10	-	-	-	NMF	NMF	NIL	d.70	NIL	6/30	.06	.00	9/30	NIL	NIL
	4456	Zogenix Inc. (NDQ)	ZGNX	1.25	3	2	4	.95	NMF	NIL	d.70	NIL	6/30	d.12	d.13	9/30	NIL	NIL
	4739	Zulily Inc. (NDQ)	ZU	38.16	-	-	-	NMF	NMF	NIL	.00	NIL	6/30	.06	.00	9/30	NIL	NIL

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

Page	Name of Stock	Recent Price	Mkt. Cap (in millions)	Perf. Rank	Tech. Rank	Safety Rank	Current P/E Ratio	Current Yield
4698	Aoxing Pharma.	0.20	10.0	2	2	5	NMF	NIL
4642	Reliv Intl	1.21	15.3	2	2	5	40.3	NIL
4622	Jones Soda Co.	0.41	16.0	3	1	5	NMF	NIL
4621	Crystal Rock Holding	0.76	16.2	5	3	5	NMF	NIL
4619	WSI Inds Inc.	7.00	20.4	3	4	5	18.9	2.3%
4646	Tofutti Brands	4.30	22.2	5	5	5	NMF	NIL
4658	Hampshire Group Ltd.	2.90	24.6	3	2	5	NMF	NIL
4626	SkyPeople Fruit	0.97	25.9	3	2	5	3.1	NIL
4627	Willamette Valley	5.51	26.7	2	2	3	20.4	NIL
4615	THT Heat Transfer	1.53	31.3	3	4	5	8.5	NIL
4707	Crexendo Inc.	2.95	33.0	3	3	4	NMF	NIL
4729	Regado Bioscience	1.03	34.6	-	-	-	NMF	NIL
4631	Coffee Holding	5.57	34.9	4	4	5	10.3	NIL
4697	Anthera Pharma.	1.67	37.8	3	3	5	NMF	NIL
4637	Mannatech Inc	14.85	39.6	3	2	5	32.3	NIL
4666	BroadVision Inc.	8.42	40.5	5	3	4	NMF	NIL
4643	S&W Seed Company	3.56	41.4	2	3	4	NMF	NIL
4639	Natural Alterna.	6.30	43.1	3	3	4	21.7	NIL
4674	Glowpoint, Inc.	1.28	44.7	3	3	4	NMF	NIL
4713	Envivio, Inc.	1.70	47.1	4	3	4	NMF	NIL
4691	Synacor, Inc.	1.73	47.4	3	2	4	NMF	NIL
4726	OXIGENE Inc.	2.33	48.2	3	3	5	NMF	NIL
4731	Rock Creek Pharma.	0.27	49.1	3	2	4	NMF	NIL
4716	GTx Inc	0.68	51.7	3	2	4	NMF	NIL
4653	Charles & Colvard	2.63	53.5	4	3	4	NMF	NIL

Highest Ranked Stocks in Highest Ranked Industries

(Stocks Ranked 1 and 2 for Performance)

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

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
AIR TRANSPORT (INDUSTRY RANK 1)									
3123	Era Group Inc.	ERA	22.15	2	2	-	NMF	27.0	NIL
3124	PHI Inc.	PHI	40.05	2	3	3	1.10	16.3	NIL
3126	Republic Airways	RJET	11.60	1	2	5	1.20	11.3	NIL
CABLE TV (INDUSTRY RANK 2)									
5138	Hemisphere Media	HMTV	10.84	2	3	-	NMF	98.5	NIL
AUTO PARTS (INDUSTRY RANK 4)									
3001	Accuride Corp.	ACW	3.75	1	2	5	1.85	NMF	NIL
CHEMICAL (DIVERSIFIED) (INDUSTRY RANK 5)									
4822	Aceto Corp.	ACET	18.29	2	3	3	1.20	17.9	1.3%
4824	Gevo Inc.	GEVO	0.26	2	1	5	1.55	NMF	NIL
4826	Hawkins Inc	HWKN	33.92	1	3	3	1.10	18.9	2.2%

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
4829	Landec Corp.	LNDC	11.32	2	3	3	1.00	22.2	NIL
PETROLEUM (PRODUCING) (INDUSTRY RANK 6)									
4857	Cobalt International	CIE	12.69	2	1	4	1.60	NMF	NIL
4858	Comstock Resources	CRK	15.71	1	2	4	1.40	NMF	3.2%
4861	Diamondback Energy	FANG	71.45	2	3	-	NMF	40.4	NIL
4865	Emerald Oil Inc.	EOX	4.99	1	1	4	1.15	NMF	NIL
4867	Evolution Petroleum	EPM	8.85	2	3	3	1.05	73.8	4.5%
4869	Goodrich Petroleum	GDP	11.41	2	1	5	1.75	NMF	NIL
4873	Harvest Nat. Res.	HNR	3.65	1	3	4	1.45	NMF	NIL
4875	Hugoton Royalty Trst	HGT	8.83	1	3	3	0.85	8.3	11.7%
4887	Magellan Petroleum	MPET	1.81	2	1	4	1.05	NMF	NIL
4895	PetroQuest Energy	PQ	4.75	2	2	5	1.65	13.6	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
4896	PostRock Energy	PSTR	1.05	2	1	5	1.40	NMF	NIL
4906	SM Energy Co.	SM	70.98	2	2	3	1.30	23.8	0.1%
4908	Swift Energy	SFY	8.27	2	1	5	1.60	6.6	NIL
4909	Synergy Resources	SYRG	11.60	2	3	4	1.20	46.4	NIL
4910	Triangle Petro.	TPLM	9.29	1	2	4	1.65	17.5	NIL
4911	Unit Corp.	UNT	53.99	2	3	3	1.35	13.4	NIL
4912	VAALCO Energy	EGY	7.99	2	3	4	1.45	9.9	NIL
4915	Warren Resources	WRES	4.32	2	2	4	1.60	8.5	NIL
4916	Zion Oil & Gas Inc.	ZN	1.63	2	2	4	0.85	NMF	NIL
NATURAL GAS (DIV.) (INDUSTRY RANK 7)									
3401	Callon Petrol.	CPE	7.53	2	2	5	1.85	94.1	NIL
3402	FX Energy Inc	FXEN	2.68	1	1	5	1.80	29.8	NIL
RETAIL AUTOMOTIVE (INDUSTRY RANK 8)									
4924	America's Car-Mart	CRMT	39.11	1	2	3	0.85	17.5	NIL
TRUCKING (INDUSTRY RANK 12)									
3277	AMERCO	UHAL	258.43	1	3	3	1.30	14.3	NIL
3281	Landstar Sys.	LSTR	70.69	1	3	2	0.85	27.4	0.4%
3283	P.A.M. Transport	PTSI	36.46	2	3	4	0.75	29.9	NIL
3285	Roadrunner Trans.	RRTS	21.76	2	2	3	1.05	16.9	NIL
MEDICAL SERVICES (INDUSTRY RANK 13)									
3610	Bio-Reference Labs	BRLI	27.14	1	2	3	0.80	19.0	NIL
3613	Centene Corp	CNC	79.98	1	3	3	0.95	26.1	NIL
3617	ExamWorks Group	EXAM	35.35	1	3	4	1.20	NMF	NIL
3622	LHC Group	LHCG	22.95	2	3	3	1.05	19.3	NIL
3627	NeoGenomics, Inc.	NEO	4.91	2	1	4	0.60	98.2	NIL
3629	Providence Service	PRSC	43.60	2	3	4	0.95	31.4	NIL
3633	SEQUENOM Inc.	SQNM	2.92	1	2	5	1.10	NMF	NIL
3639	Universal Amern	UAM	7.80	2	3	3	0.95	NMF	NIL
REINSURANCE (INDUSTRY RANK 14)									
4928	Maiden Holdings Ltd	MHLD	11.04	2	3	3	0.80	13.0	4.0%
COMPUTERS/PERIPHERALS (INDUSTRY RANK 15)									
4019	Identiv, Inc.	INVE	12.72	2	3	5	1.15	NMF	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
4025	Mitek Systems Inc	MITK	2.28	2	2	4	1.40	NMF	NIL
4030	Qualstar Corp	QBAK	1.29	2	2	3	0.60	NMF	NIL
4034	SMART Technologies	SMT	1.46	2	2	-	1.30	8.6	NIL
4035	Socket Mobile Inc.	SCKT	2.24	1	3	5	0.15	NMF	NIL
PETROLEUM (INTEGRATED) (INDUSTRY RANK 16)									
4934	Calumet Specialty	CLMT	27.09	2	1	3	0.90	NMF	10.1%
4935	Clayton Williams	CWEI	88.87	2	2	4	1.75	28.3	NIL
NATURAL GAS UTILITY (INDUSTRY RANK 17)									
3410	Chesapeake Utilities	CPK	41.36	2	3	3	0.65	16.5	2.6%
3415	Star Gas	SGU	5.63	1	2	2	0.50	8.9	6.2%
3416	Targa Resources Corp	TRGP	135.21	2	3	3	1.10	56.3	2.0%
OILFIELD SVCS/EQUIP. (INDUSTRY RANK 18)									
5309	Compressco Partners	GSJK	23.69	2	3	3	0.65	19.0	7.6%
5313	Forum Energy Tech.	FET	28.82	1	2	3	0.95	19.2	NIL
5316	Hornbeck Offshore	HOS	30.25	2	2	4	1.45	13.3	NIL
5320	Newpark Resources	NR	11.60	2	2	4	1.50	18.4	NIL
5323	Patterson-UTI Energy	PTEN	29.14	2	3	3	1.40	23.7	1.4%
5325	Profire Energy, Inc.	PFIE	3.63	1	3	-	NMF	27.9	NIL
5328	TGC Industries	TGE	3.45	2	2	4	1.55	NMF	NIL
5329	Tesco Corp.	TESO	18.50	1	2	3	1.50	22.8	1.1%
PACKAGING & CONTAINER (INDUSTRY RANK 19)									
3837	Intertape Polymer	ITPOF	13.94	2	2	-	0.90	9.4	3.4%
RETAIL/WHOLESALE FOOD (INDUSTRY RANK 21)									
4917	AMCON Distributing	DIT	83.99	2	3	3	0.75	13.4	0.9%
4922	Sprouts Farmers Mkt.	SFM	28.98	2	2	-	NMF	47.5	NIL
INSURANCE (LIFE) (INDUSTRY RANK 24)									
4334	Amer. Nat'l Ins.	ANAT	113.42	2	3	2	0.85	11.7	2.7%
4336	FBL Finl Group	FFG	44.59	2	3	3	1.05	10.7	3.1%
PUBLIC/PRIVATE EQUITY (INDUSTRY RANK 25)									
5127	Compass Diversified	CODI	17.65	1	3	3	1.10	14.2	8.2%
FURN/HOME FURNISHINGS (INDUSTRY RANK 26)									
4009	Restoration Hardware	RH	79.81	1	3	-	NMF	50.5	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
4010	Richelieu Hardware	RCH.TO	51.00	2	3	-	0.60	20.6	1.1%
4012	Summer Infant Inc.	SUMR	3.35	2	3	5	0.75	NMF	NIL
ELECTRONICS (INDUSTRY RANK 27)									
4046	Data I/O Corp.	DAIO	3.17	1	1	4	0.80	NMF	NIL
4050	Hollysys Automation	HOLI	22.06	2	3	4	1.25	18.4	NIL
4052	IntriCon Corp	IIN	6.11	1	1	5	0.60	38.2	NIL
4060	Nortech Systems Inc.	NSYS	5.25	1	3	5	0.40	18.1	NIL
4069	Viewtran Group	VIEW	1.86	2	3	4	1.10	16.9	NIL
SHOE (INDUSTRY RANK 29)									
4650	Rocky Brands	RCKY	14.77	2	2	4	1.00	14.5	2.7%
CHEMICAL (SPECIALTY) (INDUSTRY RANK 30)									
4528	Ikonics Corp	IKNX	16.95	2	2	4	0.50	38.5	NIL
3933	Proto Labs, Inc.	PRLB	67.84	1	2	3	1.30	44.1	NIL
4535	STR Holdings Inc	STRI	1.30	2	2	5	1.35	NMF	NIL
4539	W.R. Grace & Co.	GRA	88.49	2	3	3	1.40	16.5	NIL
OFFICE EQUIP/SUPPLIES (INDUSTRY RANK 31)									
4073	Forward Inds Inc.	FORD	1.28	1	1	5	0.65	NMF	NIL
4074	Knoll Inc	KNL	16.83	1	3	3	1.15	21.3	2.9%

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
PAPER/FOREST PRODUCTS (INDUSTRY RANK 32)									
3824	Verso Paper Corp.	VRS	2.72	2	3	5	1.50	NMF	NIL
HOTEL/GAMING (INDUSTRY RANK 33)									
4835	Entertainment Gaming	EGT	0.58	2	1	5	1.05	NMF	NIL
4841	Marriott Vacations	VAC	61.13	2	3	3	1.10	25.9	NIL
4843	Morgans Hotel	MHGC	7.85	2	3	5	1.45	NMF	NIL
RESTAURANT (INDUSTRY RANK 34)									
3205	Chuy's Holdings Inc.	CHUY	31.70	2	3	4	1.25	45.9	NIL
3206	Cosi Inc	COSI	1.84	2	1	5	1.10	NMF	NIL
3209	Diversified Rstrnt	BAGR	4.71	2	1	5	-0.30	NMF	NIL
3212	Frisch's Restaurants	FRS	28.54	1	3	3	0.60	15.4	2.8%
3213	Ignite Restaurant	IRG	5.94	2	1	4	1.15	NMF	NIL
3217	Nathan's Famous	NATH	67.69	2	3	3	0.60	34.4	NIL
3218	Noodles & Company	NDLS	19.50	2	1	-	NMF	55.7	NIL
3219	Pizza Inn Holdings	PZZI	7.42	2	2	4	0.90	NMF	NIL
STEEL (INDUSTRY RANK 35)									
4515	Metalico Inc.	MEA	0.97	2	1	5	1.60	NMF	NIL
4520	Univ. Stainless	USAP	24.90	2	3	4	1.55	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
4603	BLT	Blount Intl.	14.27	2	3	3	29.7	Nil	1.00	B	Machinery
4610	JBT	John Bean Tech	28.55	3	3	3	24.8	1.3	1.10	B+	Machinery
3610	BRLI	Bio-Reference Labs	27.14	1	2	3	19.0	Nil	0.80	B+	Medical Services
3045	CMN	Cantel Medical	35.47	2	3	3	33.8	0.3	1.10	B+	Med Supp Non-Invasive
3277	UHAL	AMERCO	258.43	1	3	3	14.3	Nil	1.30	B+	Trucking
3281	LSTR	Landstar Sys.	70.69	1	3	2	27.4	0.4	0.85	A	Trucking
5452	FRC	First Republic	48.50	3	3	3	16.3	1.2	0.80	B++	Bank
5292	PLUS	ePlus Inc.	57.80	2	3	3	12.4	Nil	0.95	B	IT Services
5297	PANW	Palo Alto Networks	99.79	3	5	3	NMF	Nil	0.80	B++	IT Services
5012	CNS	Cohen & Steers	38.44	1	3	3	21.2	2.3	1.35	B+	Financial Svcs. (Div.)
5014	CACC	Credit Acceptance	124.10	3	3	3	11.6	Nil	0.90	B+	Financial Svcs. (Div.)
5056	PRAA	Portfolio Recov.	56.22	2	2	3	16.6	Nil	1.05	B+	Financial Svcs. (Div.)
4132	IBKR	Interactive Brokers	24.75	2	3	3	25.0	1.6	0.75	B	Securities Brokerage
4135	MKTX	MarketAxess	62.00	3	3	3	33.9	1.0	0.85	B++	Securities Brokerage
3237	EXPO	Exponent Inc.	70.93	2	3	3	24.5	1.4	0.90	B++	Industrial Services
4623	FIZZ	Natl Beverage	21.71	3	3	3	21.7	Nil	0.75	B+	Beverage
3650	ANIK	Anika Therapeutics	37.21	2	3	4	15.9	Nil	1.10	B	Biotechnology
5234	IGTE	iGate Corp.	35.21	1	2	3	25.7	Nil	1.25	B	Computer Software
5250	NTCT	NetScout Systems	43.31	2	3	3	32.8	Nil	1.20	B+	Computer Software
3820	KS	Kapstone Paper	27.00	3	4	3	15.3	Nil	1.15	B+	Paper/Forest Products
3020	EXAC	Exactech Inc.	23.52	2	3	3	20.3	Nil	0.90	B+	Med Supp Invasive
4473	KALU	Kaiser Aluminum	74.16	2	3	3	15.0	1.9	1.10	B+	Metals & Mining (Div.)
4482	SLCA	US Silica Holdings	52.46	2	3	4	33.2	1.0	1.85	B+	Metals & Mining (Div.)
3313	LOPE	Grand Canyon	40.06	3	3	3	19.1	Nil	0.90	B+	Educational Services
4074	KNL	Knoll Inc	16.83	1	3	3	21.3	2.9	1.15	B	Office Equip/Supplies
3836	GPK	Graphic Packaging	12.04	3	4	3	21.1	Nil	1.30	B+	Packaging & Container
5534	MELI	Mercadolibre Inc	110.81	3	3	3	45.6	0.6	1.55	B+	Internet
4009	RH	Restoration Hardware	79.81	1	3	NR	50.5	Nil	NMF		Furn/Home Furnishings
5312	FTK	Flotek Industries	23.27	3	3	4	29.8	Nil	1.65	B	Oilfield Svcs/Equip.
4861	FANG	Diamondback Energy	71.45	2	3	NR	40.4	Nil	NMF		Petroleum (Producing)
4530	LDL	Lydall Inc.	26.86	3	4	3	21.8	Nil	1.10	B	Chemical (Specialty)
4539	GRA	W.R. Grace & Co.	88.49	2	3	3	16.5	Nil	1.40	B++	Chemical (Specialty)
3831	PBH	Prestige Brands	31.42	2	3	3	20.5	Nil	1.05	B	Household Products
3217	NATH	Nathan's Famous	67.69	2	3	3	34.4	Nil	0.60	B+	Restaurant
3464	AFSI	AmTrust Financial	41.16	1	2	3	9.9	1.9	0.85	B+	Insurance (Prop/Cas.)
4672	ECHO	Echo Global Logistic	23.85	1	2	3	40.4	Nil	0.80	B+	E-Commerce
4657	GIII	G-III Apparel	81.51	3	4	3	21.3	Nil	1.25	B+	Apparel
3840	BCC	Boise Cascade Co.	29.35	3	4	NR	20.2	Nil	NMF		Building Materials
4514	IIIN	Insteel Industries	19.28	3	3	3	24.7	0.6	1.10	B+	Steel
4229	AMBA	Ambarella, Inc.	41.79	3	4	NR	44.5	Nil	NMF		Semiconductor

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

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

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

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

Small and Mid-Cap Model Portfolio

Stocks with Above-average Dividend Yields

(Primarily suitable for investors interested in current income)

Ratings & Reports Page	Ticker	Company	Recent Price	Perform. Rank	Tech. Rank	Safety	P/E	Yield%	Beta	Financial Strength	Industry Name
3626	NHC	Natl HealthCare	55.33	3	3	3	15.0	2.5	1.00	B+	Medical Services
4823	FF	FutureFuel Corp.	11.75	3	2	3	9.6	4.1	1.00	B+	Chemical (Diversified)
4827	IPHS	Innophos Holdings	54.64	3	3	3	20.2	3.5	1.25	B+	Chemical (Diversified)
4092	UTL	UNITIL Corp.	31.97	3	3	3	18.0	4.3	0.60	B+	Electric Utility (East)
3408	APU	AmeriGas Partners	45.83	3	3	2	26.2	7.7	0.60	B++	Natural Gas Utility
3415	SGU	Star Gas	5.63	1	2	2	8.9	6.2	0.50	B+	Natural Gas Utility
5084	CLCT	Collectors Univ.	22.44	2	3	3	24.9	5.8	0.65	B	Recreation
3270	CMRE	Costamare, Inc.	20.68	3	3	3	17.7	5.4	0.95	B	Maritime
5127	CODI	Compass Diversified	17.65	1	3	3	14.2	8.2	1.10	B+	Public/Private Equity
4210	HWCC	Houston Wire & Cable	11.61	3	3	3	26.4	4.1	1.25	B	Electrical Equipment
4934	CLMT	Calumet Specialty	27.09	2	1	3	NMF	10.1	0.90	B	Petroleum (Integrated)
4937	NTI	Northern Tier Energy	23.46	3	3	3	12.3	9.0	0.80	B+	Petroleum (Integrated)
3475	OB	OneBeacon Insurance	15.63	2	3	3	9.8	5.4	0.80	B++	Insurance (Prop/Cas.)
4649	VGR	Vector Group Ltd.	21.15	3	4	2	23.5	7.6	0.55	B++	Tobacco
5309	GSJK	Compressco Partners	23.69	2	3	3	19.0	7.6	0.65	B	Oilfield Svcs/Equip.
3319	UTI	Universal Tech	9.28	3	3	3	NMF	4.3	0.85	B	Educational Services
5117	CRRC	Courier Corp.	11.71	2	2	3	16.0	7.2	0.95	B	Publishing
4101	JCS	Communication Sys.	10.75	3	3	3	30.7	6.0	0.75	B	Telecom. Equipment
4105	EVOL	Evolving Systems	9.19	2	2	3	26.3	4.8	0.75	B	Telecom. Equipment
5052	OZM	Och-Ziff Capital	10.93	3	3	3	7.4	6.2	1.40	B	Financial Svcs. (Div.)
4884	LGCY	Legacy Reserves *	25.32	3	3	3	NMF	9.6	1.00	B+	Petroleum (Producing)
4882	LRE	LRR Energy, L.P.	17.27	3	3	3	NMF	11.5	0.70	B	Petroleum (Producing)
4721	MEMP	Memorial Production	21.22	3	3	3	NMF	10.4	0.70	B+	Petroleum (Producing)
4722	MCEP	Mid-Con Energy	21.30	3	2	3	22.4	9.7	0.95	B+	Petroleum (Producing)
3922	KOP	Koppers Holdings	32.16	3	2	3	35.3	3.1	1.55	B	Diversified Co.
5101	CTCM	CTC Media Inc	5.53	3	2	3	5.8	12.7	1.50	B+	Entertainment
4043	ASEI	Amer. Science&Engnrg *	47.04	3	2	3	31.8	4.3	0.95	B+	Electronics
4063	RELL	Richardson Elec.	9.81	3	2	3	NMF	2.4	0.90	B+	Electronics
4509	TNH	Terra Nitrogen	142.00	3	2	3	11.2	8.8	1.05	B++	Chemical (Basic)
5432	CZNC	Citizens & Northern	19.21	2	3	3	13.8	5.4	0.90	B	Bank

(*)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: LSI Industries Inc. (LYTS) and Dorchester Minerals LP (DMLP). We have purchased two stocks. They are: Legacy Reserves LP (LGCY) and American Science & Engineering Inc. (ASEI).

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
4310	Lake Shore Bancorp	LSBK	12.72	2	3	0.40	19.6	2.2%
3281	Landstar Sys.	LSTR	70.69	1	3	0.85	27.4	0.4%
4311	Louisiana Bancorp	LABC	20.75	3	3	0.40	22.8	1.0%
5045	Morningstar Inc	MORN	65.99	3	3	0.80	25.7	1.0%
3530	ONEOK Partners	OKS	54.92	2	2	0.75	20.6	5.5%
3476	ProAssurance Corp.	PRA	44.18	2	3	0.70	11.8	2.7%
5485	Prosperity	PB	55.40	3	3	0.90	13.9	1.7%
3477	Safety Insurance	SAFT	54.69	1	3	0.75	13.4	5.1%
4325	Simplicity Bancorp	SMPL	16.37	*	*	0.60	22.7	2.2%
3537	Spectra Energy	SEP	49.30	3	3	0.75	14.2	4.6%
3415	Star Gas	SGU	5.63	1	2	0.50	8.9	6.2%
5498	State Bank Financial	STBZ	16.25	3	3	0.60	21.4	1.0%

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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
4933	CVR Refining LP	CVRR	23.02	3	2	-	8.1	16.7%
5002	Arlington Asset	AI	25.35	3	3	4	6.5	13.8%
4850	Atlas Resource	ARP	17.96	4	3	3	NMF	13.1%
5101	CTC Media Inc	CTCM	5.53	3	2	3	5.8	12.7%
4875	Hugoton Royalty Trst	HGT	8.83	1	3	3	8.3	11.7%
4882	LRR Energy, L.P.	LRE	17.27	3	3	3	NMF	11.5%
3413	Niska Gas Storage	NKA	12.34	3	1	4	NMF	11.3%
4898	QR Energy LP	QRE	17.26	*	*	3	NMF	11.3%
4855	BreitBurn Energy	BBEP	18.17	4	3	3	NMF	11.1%
4892	New Source Energy	NSLP	21.21	3	3	-	NMF	11.0%
5038	Life Partners	LPHI	1.87	3	2	5	NMF	10.7%
4721	Memorial Production	MEMP	21.22	3	3	3	NMF	10.4%
3821	Norbord, Inc.	NBD.TO	23.09	4	3	-	22.4	10.4%
5032	Home Loan Servicing	HLSS	20.88	3	3	3	8.6	10.3%
4934	Calumet Specialty	CLMT	27.09	2	1	3	NMF	10.1%
4913	Vanguard Natural Res	VNR	25.24	3	2	3	NMF	10.0%
4722	Mid-Con Energy	MCEP	21.30	3	2	3	22.4	9.7%
4884	Legacy Reserves	LGCY	25.32	3	3	3	NMF	9.6%
4476	OCI Resources LP	OCIR	21.88	3	3	-	13.0	9.1%
4937	Northern Tier Energy	NTI	23.46	3	3	3	12.3	9.0%
3527	Martin Midstream	MMLP	35.97	3	2	3	NMF	8.8%
4509	Terra Nitrogen	TNH	142.00	3	2	3	11.2	8.8%
5330	USA Compression	USAC	23.91	3	3	-	52.0	8.4%
5127	Compass Diversified	CODI	17.65	1	3	3	14.2	8.2%
3408	AmeriGas Partners	APU	45.83	3	3	2	26.2	7.7%
3513	Crestwood Midstream	CMLP	21.38	1	3	3	NMF	7.7%
5309	Compressco Partners	GSJK	23.69	2	3	3	19.0	7.6%
3406	San Juan Basin Rlty.	SJT	18.02	3	3	3	14.2	7.6%
3817	UMH Properties	UMH	9.53	1	3	3	NMF	7.6%
4649	Vector Group Ltd.	VGR	21.15	3	4	2	23.5	7.6%
4863	EXCO Resources Inc.	XCO	2.67	3	1	4	NMF	7.5%
3520	Exterran Partners	EXLP	28.96	3	2	3	41.4	7.5%
3521	Ferrellgas Ptnrs LP	FGP	26.54	3	3	3	66.4	7.5%
3536	Southcross Energy	SXE	21.45	1	2	-	NMF	7.5%
5065	Tal International	TAL	38.90	3	3	4	10.3	7.4%
5119	Educational Dev.	EDUC	4.37	3	3	3	33.6	7.3%
5117	Courier Corp.	CRRC	11.71	2	2	3	16.0	7.2%
3510	Atlas Pipeline	APL	36.01	2	2	4	NMF	7.0%
4932	CVR Energy Inc.	CVI	42.64	3	2	3	15.9	7.0%
4862	Dorchester	DMLP	28.14	3	3	2	18.2	7.0%
3511	Blueknight Energy	BKEP	7.84	4	3	4	23.8	6.8%
3529	NuStar Energy	NS	64.66	3	3	3	61.0	6.8%
3543	TransMontaigne	TLP	39.18	2	3	3	22.4	6.8%
5120	Quad/Graphics Inc.	QUAD	18.49	3	2	5	22.3	6.5%
3523	Global Partners	GLP	39.79	3	2	3	10.9	6.4%
4219	RF Industries Ltd.	RFIL	4.45	3	1	4	19.3	6.3%
3535	Regency Energy	RGP	30.95	3	3	3	NMF	6.3%
5052	Och-Ziff Capital	OZM	10.93	3	3	3	7.4	6.2%
3415	Star Gas	SGU	5.63	1	2	2	8.9	6.2%
4708	CrossAmerica Partner	CAPL	34.44	3	3	-	45.9	6.1%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3528	Midcoast Energy	MEP	21.47	-	-	-	58.0	6.1%
3547	World Point Term.	WPT	19.62	3	2	-	20.4	6.1%
4101	Communication Sys.	JCS	10.75	3	3	3	30.7	6.0%
3517	Enbridge Energy	EEP	36.97	3	2	2	NMF	6.0%
3234	Electro Rent Corp.	ELRC	13.62	3	3	3	16.8	5.9%
3830	Orchids Paper	TIS	23.79	4	3	3	18.6	5.9%
5084	Collectors Univ.	CLCT	22.44	2	3	3	24.9	5.8%
4049	Espey Mfg&Electrnics	ESP	17.20	3	2	3	33.7	5.8%
3272	Intl Shipholding	ISH	17.12	5	3	4	21.9	5.8%
3514	DCP Midstream Ptnr	DPM	53.48	3	3	3	NMF	5.7%
3318	National American	NAUH	3.15	3	3	4	13.1	5.7%
5288	CSP Inc.	CSPI	7.89	3	3	3	19.7	5.6%
3524	Holly Energy	HEP	36.65	3	3	3	38.2	5.6%
3530	ONEOK Partners	OKS	54.92	2	2	2	20.6	5.5%
5432	Citizens & Northern	CZNC	19.21	2	3	3	13.8	5.4%
3270	Costamare, Inc.	CMRE	20.68	3	3	3	17.7	5.4%
3475	OneBeacon Insurance	OB	15.63	2	3	3	9.8	5.4%
3611	Birner Dental Mgmt.	BDMS	16.50	3	2	3	NMF	5.3%
3512	Cheniere Energy Ptrs	CQP	32.22	3	2	4	NMF	5.3%
4072	Ennis Inc.	EBF	13.23	3	3	3	11.9	5.3%
3503	Alliance Holdings GP	AHGP	66.39	1	2	3	15.4	5.2%
5010	Calamos Asset	CLMS	11.62	2	3	3	12.2	5.2%
4656	Dest. Maternity	DEST	15.38	3	2	3	11.2	5.2%
3052	Digitrad Corp.	DRAD	3.84	3	3	3	18.3	5.2%
5477	Oritani Financial	ORIT	13.81	3	3	3	14.7	5.1%
3477	Safety Insurance	SAFT	54.69	1	3	2	13.4	5.1%
4038	TransAct Tech.	TACT	6.30	3	1	3	17.0	5.1%
3904	CBS Outdoor Americas	CBSO	29.50	-	-	-	NMF	5.0%
4709	Delek Logistics	DKL	37.98	3	3	-	15.6	5.0%
3295	Ecology & Envmt.	EEI	9.67	3	3	3	NMF	5.0%
5321	Ocean Rig UDW, Inc.	ORIG	15.09	3	3	3	22.9	5.0%
4938	PBF Energy Inc.	PBF	23.86	4	3	-	13.1	5.0%
3539	TC PipeLines	TCP	67.25	3	2	2	25.0	5.0%
5504	The First Bancorp	FNLC	16.82	3	3	3	12.8	5.0%
3509	Atlas Energy LP	ATLS	39.85	2	2	5	NMF	4.9%
4712	Emerge Energy	EMES	95.59	3	4	-	33.9	4.9%
4309	Kentucky First Fed.	KFFB	8.10	3	3	3	35.2	4.9%
3534	QEP Midstream Ptnrs	QEPM	22.95	2	3	-	31.0	4.9%
4105	Evolving Systems	EVOL	9.19	2	2	3	26.3	4.8%
5080	Bowl America 'A'	BWLA	14.55	2	3	3	53.9	4.7%
3914	Citizens Holding Co.	CIZN	18.61	3	2	3	11.3	4.7%
3519	Enlink Midstream	ENLK	31.20	3	3	3	NMF	4.7%
3412	Gas Natural Inc.	EGAS	11.53	3	1	3	20.6	4.7%
3526	Markwest Energy	MWE	74.64	3	2	3	NMF	4.7%
5515	Valley Natl Bancp NJ	VLY	9.32	3	3	3	14.1	4.7%
3893	New Ulm Telecom	NULM	7.38	3	3	4	12.7	4.6%
4730	Rentech Nitrogen	RNF	11.33	3	1	4	NMF	4.6%
3537	Spectra Energy	SEP	49.30	3	3	2	14.2	4.6%
3541	Targa Resources	NGLS	67.67	3	3	3	27.7	4.6%
5202	Amer. Software	AMSWA	8.85	3	3	3	24.6	4.5%

High Yielding Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3202	Ark Restaurants	ARKR	22.00	4	3	3	18.3	4.5%
4867	Evolution Petroleum	EPM	8.85	2	3	3	73.8	4.5%
5094	SeaWorld Entmt.	SEAS	18.66	2	2	-	17.8	4.5%
5542	TheStreet, Inc.	TST	2.21	3	3	3	NMF	4.5%
3809	United-Guardian Inc.	UG	21.32	3	3	3	18.7	4.5%
3522	Genesis Energy	GEL	51.00	3	3	3	52.0	4.4%
3929	Penns Woods Bancorp	PWOD	42.67	3	3	3	15.0	4.4%
5512	Union Bankshrs, Inc.	UNB	23.72	3	3	2	14.5	4.4%
5283	Wayside Technology	WSTG	15.53	3	3	3	11.3	4.4%
4043	Amer. Science&Engrng	ASEI	47.04	3	2	3	31.8	4.3%
4661	Artesian Res. Corp.	ARTNA	19.93	3	3	3	21.9	4.3%
5004	Artisan Partners	APAM	51.06	3	3	-	NMF	4.3%
3466	Baldwin & Lyons	BWINA	23.35	2	3	3	10.8	4.3%
5051	Oaktree Cap Group	OAK	50.75	4	3	3	10.5	4.3%
4092	UNITIL Corp.	UTL	31.97	3	3	3	18.0	4.3%
3319	Universal Tech	UTI	9.28	3	3	3	NMF	4.3%
5403	American National	AMNB	21.95	4	3	3	12.3	4.2%
5410	Banc of California	BANC	11.37	4	3	4	NMF	4.2%
4001	Crown Crafts Inc.	CRWS	7.57	3	3	3	13.1	4.2%
5471	Natl Penn Bancshares	NPBC	9.45	3	3	3	13.7	4.2%
5513	United Bkshrs W.Va.	UBSI	30.45	3	3	3	17.0	4.2%
5514	UNIVEST CORP.	UVSP	18.92	3	3	3	14.3	4.2%
5421	CNB Finl Corp	CCNE	16.02	3	3	3	10.1	4.1%
3411	Delta Nat. Gas	DGAS	19.60	3	3	3	16.6	4.1%
5439	F.N.B. Corp.	FNB	11.78	3	3	3	14.7	4.1%
4823	FutureFuel Corp.	FF	11.75	3	2	3	9.6	4.1%
4210	Houston Wire & Cable	HWCC	11.61	3	3	3	26.4	4.1%
4212	LSI Industries	LYTS	5.92	4	3	3	NMF	4.1%
3448	NB&T Financial Group	NBTF	29.38	*	*	3	22.4	4.1%
5476	Norwood Financial	NWFL	29.00	1	2	3	12.7	4.1%
3630	Psychemedics	PMD	14.51	3	3	3	22.0	4.1%
5401	ACNB Corporation	ACNB	19.16	1	3	3	11.7	4.0%
4294	Dime Cmnty Banc.	DCOM	14.05	2	3	3	9.8	4.0%
4002	Dorel Inds.	DIIBF	29.86	3	2	-	13.9	4.0%
4928	Maiden Holdings Ltd	MHLD	11.04	2	3	3	13.0	4.0%
5040	Manning & Napier	MN	15.84	1	3	3	75.4	4.0%
5470	National Bankshares	NKSH	27.59	3	3	3	10.9	4.0%
5508	TrustCo Bank Corp NY	TRST	6.57	2	3	3	14.0	4.0%
5509	Trustmark Corp.	TRMK	22.73	3	3	3	12.4	4.0%
3460	United Bancorp	UBCP	8.05	2	3	3	13.6	4.0%
5517	Washington Trst Bncp	WASH	32.24	3	3	3	14.0	4.0%
3508	Access Midstream	ACMP	61.76	3	3	3	60.5	3.9%
3201	Arcos Dorados Hldgs	ARCO	6.18	3	2	3	NMF	3.9%
5407	Arrow Financial	AROW	25.40	3	3	2	14.3	3.9%
5417	Bridge Bancorp Inc	BDGE	23.62	3	4	3	22.1	3.9%
4289	Brookline Bancorp	BRKL	8.62	3	3	2	16.3	3.9%
4131	Greenhill & Co	GHL	45.64	4	3	3	52.5	3.9%
4133	JMP Group Inc.	JMP	6.13	4	3	5	10.2	3.9%
5465	Merchants Bancshares	MBVT	28.36	3	3	3	12.5	3.9%
3822	Pope Resources LP	POPE	65.95	3	3	3	16.7	3.9%

Biggest “Free-Flow” Cash Generators*

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
4647	USANA Health Sci	USNA	76.55	8.94	3	3	3
5258	Progress Software	PRGS	23.91	8.76	2	2	3
4098	Clearfield Inc.	CLFD	11.24	8.73	4	5	4
4250	inTEST Corp.	INTT	4.41	8.64	3	3	5
5218	Datawatch Corp.	DWCH	9.80	8.48	5	5	4
3894	Argan Inc.	AGX	33.37	8.36	4	3	3
3230	Command Security	MOC	1.92	8.32	2	3	4
4492	Jewett-Cameron	JCTCF	10.00	8.31	1	3	3
4091	Texas Pacif. Land Tr	TPL	164.77	8.25	4	4	3
5266	Sapiens Int'l Corp.	SPNS	7.32	8.24	3	4	4
5201	Actuate Corp.	BIRT	4.05	8.15	2	3	3
5039	MSCI Inc.	MSCI	45.64	8.15	1	3	3
3225	Acacia Research	ACTG	14.31	7.97	2	3	4
3231	DXP Enterprises	DXPE	70.60	7.71	2	3	4
3483	White Mtns Ins Gr	WTM	634.42	7.61	2	3	1
4272	Rudolph Tech.	RTEC	8.88	7.55	4	3	4
3256	RCM Technologies	RCMT	7.30	7.45	3	3	3
3022	Iridex Corp.	IRIX	7.68	7.44	3	4	4
5532	Liquidity Services	LQDT	12.30	7.25	3	4	4
5100	Beasley Broadcast	BBGI	5.40	7.20	2	2	5
5285	Zix Corp.	ZIXI	3.42	7.16	4	4	3
3062	Harvard Bioscience	HBIO	4.14	7.14	1	2	3
3108	Nova Measuring	NVMI	10.35	7.12	3	3	-
5005	Asta Funding	ASFI	8.37	7.09	2	3	3
4489	GP Strategies	GPX	28.17	6.97	2	3	3
5099	Ascent Capital Group	ASCMA	61.15	6.89	4	3	3
4493	Leucadia National	LUK	22.64	6.89	3	3	3
4119	Silicom Ltd	SILC	30.57	6.84	4	4	-
3650	Anika Therapeutics	ANIK	37.21	6.75	2	3	4
4615	THT Heat Transfer	THTI	1.53	6.75	3	4	5
5069	Virtus Investment	VRTS	169.53	6.73	3	2	3
3623	MWI Veterinary	MWIV	143.29	6.62	3	3	3
3237	Exponent Inc.	EXPO	70.93	6.60	2	3	3
4221	SL Inds.	SLI	48.48	6.59	3	4	4
5525	Dice Holdings Inc	DHX	8.21	6.57	1	3	3
4651	Alpha Pro Tech	APT	3.50	6.46	3	5	4
3701	Ligand Pharm.	LGND	42.91	6.45	5	4	4
5103	Cumulus Media	CMLS	3.40	6.36	2	3	4
5296	NCI Inc	NCIT	8.95	6.24	3	5	4
5049	Nicholas Financial	NICK	10.96	6.08	2	3	3
4016	Datalink Corp.	DTLK	10.33	6.06	3	3	4
4099	ClearOne Inc.	CLRO	8.10	6.03	3	3	4
5228	Fortinet Inc.	FTNT	24.34	5.88	3	3	3
3281	Landstar Sys.	LSTR	70.69	5.80	1	3	2
3050	Dehaier Medical	DHRM	4.83	5.74	4	5	-
4214	Magnetek, Inc.	MAG	31.20	5.68	2	2	4
5075	WisdomTree Inv.	WETF	10.89	5.65	4	3	4
3811	Cavco Industries	CVCO	66.37	5.55	3	3	3
3267	WidePoint Corp	WYY	1.63	5.51	4	5	4
4261	Nanometrics Inc	NANO	15.17	5.44	3	3	4

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

Biggest “Free-Flow” Cash Generators*

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
4662	Actua Corp.	ACTA	16.73	5.40	5	3	3
5543	Travelzoo Inc.	TZOO	15.44	5.36	3	4	4
4924	America's Car-Mart	CRMT	39.11	5.35	1	2	3
4111	Mitel Networks	MITL	8.41	5.34	4	4	4
3101	Iteris Inc	ITI	1.62	5.27	3	3	3
5057	Pzena Invstmt Mgmt.	PZN	9.27	5.27	4	4	4
4419	Columbia Labs	CBRX	5.69	5.24	4	3	5
4132	Interactive Brokers	IBKR	24.75	5.22	2	3	3
4609	Hurco Companies	HURC	33.29	5.20	2	3	3
4070	Wells-Gardner	WGA	1.10	5.19	3	4	4
4116	RELM Wireless	RWC	4.86	5.18	4	4	5
4059	NAPCO Security	NSSC	4.39	5.17	5	4	3
5250	NetScout Systems	NTCT	43.31	5.17	2	3	3
3884	Computer Task Grp	CTG	10.89	5.16	2	3	3
3829	Lifetime Brands	LCUT	15.25	5.12	4	3	3
3490	Digi Int'l	DGII	7.67	5.10	5	3	3
3239	Franklin Covey	FC	18.51	5.09	3	3	3
4623	Natl Beverage	FIZZ	21.71	5.09	3	3	3
3246	ICF International	ICFI	31.46	5.08	3	3	3
3245	Hudson Technologies	HDSN	3.04	5.07	3	3	4
3306	Vertex Energy, Inc.	VTNR	6.40	5.05	3	4	5
4112	Numerex Corp.	NMRX	10.69	5.02	3	3	3
4280	Ultra Clean	UCTT	7.91	5.02	4	5	4
3622	LHC Group	LHCG	22.95	4.99	2	3	3
3488	CalAmp Corp.	CAMP	19.97	4.97	4	5	4
5139	Lee Enterprises	LEE	3.45	4.82	5	3	5
5024	Financial Engines	FNGN	31.41	4.67	4	4	3
3726	Repligen Corp	RGEN	20.71	4.67	3	2	3
3608	AmSurg Corp	AMSG	49.03	4.65	4	4	3
5003	Altisource Portfolio	ASPS	97.73	4.61	2	3	3
3045	Cantel Medical	CMN	35.47	4.58	2	3	3
5047	Net 1 UEPS Tech.	UEPS	12.18	4.57	*	*	4
3241	Genpact Ltd	G	16.26	4.53	3	2	3
3029	Synergetics USA Inc	SURG	3.35	4.52	2	1	4
4830	Ocean Bio-Chem Inc.	OBCI	3.62	4.50	3	3	4
3301	Perma-Fix Environ.	PESI	3.70	4.49	3	2	5
4124	TeleNav Inc	TNAV	6.39	4.40	3	3	4
5217	Cover-All Tech Inc.	COVR	1.15	4.34	3	3	4
4094	AudioCodes Ltd.	AUDC	4.32	4.33	4	3	4
5536	NIC Inc	EGOV	18.19	4.33	2	3	3
4107	Gilat Satellite	GILT	5.00	4.30	2	3	-
4837	Gaming Partners	GPIC	8.43	4.29	3	3	3
4427	Impax Laboratories	IPXL	23.75	4.29	3	3	3
4644	Sanfilippo John B.	JBSS	32.12	4.28	2	3	3
3315	K12 Inc.	LRN	15.83	4.24	2	3	4
4064	Sparton Corp.	SPA	23.12	4.20	5	4	4
5045	Morningstar Inc	MORN	65.99	4.17	3	3	2
3047	Chembio Diagnostics	CEMI	3.70	4.16	2	3	4
5010	Calamos Asset	CLMS	11.62	4.15	2	3	3
3262	Syntel Inc.	SYNT	87.28	4.13	3	3	3

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
5336	HealthStream, Inc.	HSTM	24.24	4.11	3	4	3
3667	China Biologic	CBPO	53.34	4.10	2	4	4
3850	Patrick Inds.	PATK	41.23	4.09	1	2	4
5526	eHealth Inc.	EHTH	21.98	4.06	2	3	3
5113	Saga Commun. 'A'	SGA	35.55	4.06	3	3	4
5306	Bolt Technology	BOLT	21.91	4.04	*	*	3
3100	GSI Group	GSIG	11.30	4.03	3	4	4
5252	PDF Solutions	PDFS	12.51	4.00	3	2	3
3258	SP Plus Corp.	SP	20.25	4.00	3	3	3
4034	SMART Technologies	SMT	1.46	3.98	2	2	-
4657	G-III Apparel	GIII	81.51	3.97	3	4	3
3136	Empire Resources	ERS	5.09	3.93	3	3	5
3251	Mistras Group Inc.	MG	19.63	3.90	4	3	3
4917	AMCON Distributing	DIT	83.99	3.86	2	3	3
5290	Daegis Inc.	DAEG	0.73	3.83	3	4	5
4607	Gencor Inds.	GENC	9.87	3.83	3	3	2
5539	Stamps.com	STMP	32.91	3.82	2	2	3
3292	CECO Environmental	CECE	12.86	3.80	4	3	4
5028	Global Cash	GCA	6.95	3.79	3	3	4
4523	Balchem Corp.	BCPC	54.00	3.78	3	3	3
4001	Crown Crafts Inc.	CRWS	7.57	3.76	3	3	3
3890	TrueBlue Inc.	TBI	24.38	3.74	2	3	3
5335	HMS Holdings	HMSY	18.60	3.72	4	4	3
4038	TransAct Tech.	TACT	6.30	3.71	3	1	3
3838	Northern Tech.	NTIC	20.85	3.70	3	3	4
5034	INTL FCStone Inc.	INTL	16.96	3.69	3	2	3
3264	VSE Corp	VSEC	49.24	3.69	2	2	4
3305	TRC Cos.	TRR	6.61	3.68	3	2	4
3049	Cynosure Inc	CYNO	20.90	3.67	5	4	3
5096	Steiner Leisure Ltd.	STNR	37.05	3.66	3	2	3
4257	Microsemi Corp.	MSCC	24.49	3.65	2	3	3
4602	Alamo Group	ALG	39.61	3.62	3	3	3
4481	US Lime & Minerals	USLM	59.00	3.62	3	3	3
3902	Tutor Perini Corp.	TPC	24.07	3.59	3	4	4
4836	Full House Resorts	FLL	1.12	3.57	3	1	4
3217	Nathan's Famous	NATH	67.69	3.55	2	3	3
4109	Ixia	XXIA	8.81	3.54	3	2	4
5108	LIN Media LLC	LIN	22.71	3.54	*	*	4
4606	Foster (L.B.) 'A'	FSTR	44.98	3.53	3	3	3
3624	Magellan Health	MGLN	52.78	3.53	4	3	3
3629	Providence Service	PRSC	43.60	3.53	2	3	4
3266	WNS (Holdings) Ltd.	WNS	21.94	3.52	2	2	3
4243	GSI Technology Inc.	GSIT	5.26	3.50	*	*	3
4246	IXYS Corp	IXYS	10.05	3.47	3	3	3
4680	Magic Software	MGIC	6.85	3.47	3	3	-
5088	Interval Leisure	IILG	19.16	3.46	3	3	3
5299	Radware Ltd.	RDWR	17.03	3.45	3	4	-
3638	U.S. Physical	USPH	34.70	3.44	3	3	3
3071	Mesa Labs Inc.	MLAB	59.04	3.43	3	3	3
5234	iGate Corp.	IGTE	35.21	3.42	1	2	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
5122	ALCO Stores, Inc.	ALCS	1.89	23.37	8%	4	3	5	0.50	NMF	NIL	Retail Store	38
4417	China Pharma Holding	CPHI	0.23	3.05	8%	5	4	5	1.10	NMF	NIL	Drug	54
5082	China Yida Holding	CNYD	3.00	36.09	8%	3	3	5	0.70	NMF	NIL	Recreation	42
5016	Doral Financial	DRL	5.39	57.64	9%	3	2	5	2.00	NMF	NIL	Financial Svcs. (Div.)	40
4519	Sutor Technology	SUTR	0.66	5.83	11%	3	1	5	1.20	1.4	NIL	Steel	35
3844	China Advanced Const	CADC	4.04	27.17	15%	2	1	5	1.15	NMF	NIL	Building Materials	58
4626	SkyPeople Fruit	SPU	0.97	6.51	15%	3	2	5	0.75	3.1	NIL	Beverage	69
3014	Baxano Surgical	BAXS	0.12	0.64	19%	1	2	5	0.90	NMF	NIL	Med Supp Invasive	88
4274	SemiLEDs Corp	LEDS	0.46	2.40	19%	*	*	5	1.05	NMF	NIL	Semiconductor	74
4825	Gulf Resources Inc.	GURE	1.50	7.65	20%	4	4	4	1.25	2.5	NIL	Chemical (Diversified)	5
4069	Viewtran Group	VIEW	1.86	8.77	21%	2	3	4	1.10	16.9	NIL	Electronics	27
4801	Books-A-Million	BAMM	1.62	7.37	22%	2	2	5	0.85	NMF	NIL	Retail (Hardlines)	46
4824	Gevo Inc.	GEVO	0.26	1.04	25%	2	1	5	1.55	NMF	NIL	Chemical (Diversified)	5
4833	Dover Downs	DDE	0.93	3.56	26%	3	2	4	0.80	NMF	NIL	Hotel/Gaming	33
4459	Coeur Mining, Inc.	CDE	4.51	16.83	27%	3	1	4	1.35	NMF	NIL	Precious Metals	77
4836	Full House Resorts	FLL	1.12	4.15	27%	3	1	4	1.00	NMF	NIL	Hotel/Gaming	33
3663	Ceres Inc.	CERE	0.38	1.33	29%	2	2	5	1.35	NMF	NIL	Biotechnology	97
5524	Demand Media, Inc.	DMD	8.33	28.01	30%	-	-	4	1.25	NMF	NIL	Internet	85
5308	Cal Dive Int'l	DVR	0.78	2.54	31%	3	2	5	1.80	NMF	NIL	Oilfield Svcs/Equip.	18
3528	Midcoast Energy	MEP	21.47	69.42	31%	-	-	-	NMF	58.0	6.1%	Pipeline MLPs	70
4474	Molycorp Inc.	MCP	1.45	4.75	31%	2	2	5	1.75	NMF	NIL	Metals & Mining (Div.)	64
4515	Metalico Inc.	MEA	0.97	3.06	32%	2	1	5	1.60	NMF	NIL	Steel	35
4480	Thompson Creek	TC	2.07	6.45	32%	1	1	5	1.55	NMF	NIL	Metals & Mining (Div.)	64
4457	Allied Nevada Gold	ANV	2.45	7.47	33%	4	3	5	0.95	NMF	NIL	Precious Metals	77
5133	Majesco Entmt.	COOL	1.01	3.03	33%	2	1	5	1.30	NMF	NIL	Entertainment Tech	92
4616	Tecumseh Products	TECU	3.70	11.38	33%	2	3	3	1.10	NMF	NIL	Machinery	60
3271	DryShips Inc	DRYS	2.20	6.35	35%	4	4	5	2.00	NMF	NIL	Maritime	59
4908	Swift Energy	SFY	8.27	23.81	35%	2	1	5	1.60	6.6	NIL	Petroleum (Producing)	6
4077	China Housing & Land	CHLN	1.43	3.96	36%	*	*	5	1.50	NMF	NIL	Diversified Co.	39
5001	AeroCentury Corp	ACY	11.78	31.81	37%	3	2	5	0.85	NMF	NIL	Financial Svcs. (Div.)	40
5315	Hercules Offshore	HERO	1.92	5.16	37%	3	2	5	1.90	NMF	NIL	Oilfield Svcs/Equip.	18
4866	Endeavour Intl	END	0.16	0.42	38%	3	1	5	1.60	NMF	NIL	Petroleum (Producing)	6
3511	Blueknight Energy	BKEP	7.84	20.24	39%	4	3	4	0.80	23.8	6.8%	Pipeline MLPs	70
3007	SORL Auto Parts Inc.	SORL	3.61	9.32	39%	3	3	4	1.00	6.3	NIL	Auto Parts	4
4209	GrafTech Int'l	GTI	3.88	9.75	40%	3	3	4	1.45	NMF	NIL	Electrical Equipment	75
4485	AMREP Corp.	AXR	4.50	10.98	41%	1	2	5	0.65	7.9	NIL	Diversified Co.	39
3317	Lincoln Educational	LINC	2.50	6.05	41%	3	1	4	1.40	NMF	3.2%	Educational Services	91
4067	Vicon Inds Inc	VII	1.95	4.78	41%	5	4	3	0.60	NMF	NIL	Electronics	27
4048	Emerson Radio	MSN	1.15	2.64	44%	*	*	4	0.75	9.6	NIL	Electronics	27
3272	Intl Shipholding	ISH	17.12	38.57	44%	5	3	4	1.20	21.9	5.8%	Maritime	59
3055	Echo Therapeutics	ECTE	0.74	1.64	45%	3	2	5	0.70	NMF	NIL	Med Supp Non-Invasive	86
4458	AuRico Gold	AUQ	3.37	7.22	47%	2	2	-	0.95	NMF	0.4%	Precious Metals	77
5058	QC Holdings Inc.	QCCO	1.80	3.80	47%	3	2	4	0.90	6.0	NIL	Financial Svcs. (Div.)	40
4479	Revelt Mining Co.	RVM	1.07	2.27	47%	3	3	5	1.25	NMF	NIL	Metals & Mining (Div.)	64
4469	General Moly Inc.	GMO	0.71	1.47	48%	1	1	4	1.65	NMF	NIL	Metals & Mining (Div.)	64
5251	NetSol Technologies	NTWK	3.34	6.91	48%	3	1	5	1.20	NMF	NIL	Computer Software	87
3637	USMD Holdings, Inc.	USMD	8.10	17.00	48%	3	1	-	NMF	NMF	NIL	Medical Services	13
4226	Actions Semicon.	ACTS	2.03	4.12	49%	5	4	3	0.80	NMF	NIL	Semiconductor	74
3607	Amer. Shared Hosp.	AMS	2.10	4.26	49%	4	3	5	0.45	NMF	NIL	Medical Services	13
3268	Baltic Trading Ltd.	BALT	3.35	6.86	49%	4	5	4	1.15	NMF	1.2%	Maritime	59

* 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
4886	Lucas Energy Inc	LEI	0.44	0.89	49%	3	2	5	1.50	NMF	NIL	Petroleum (Producing)	6
4535	STR Holdings Inc	STRI	1.30	2.68	49%	2	2	5	1.35	NMF	NIL	Chemical (Specialty)	30
4615	THT Heat Transfer	THTI	1.53	3.10	49%	3	4	5	0.50	8.5	NIL	Machinery	60
4203	Blonder Tongue Labs	BDR	1.21	2.42	50%	3	4	5	0.90	NMF	NIL	Electrical Equipment	75
3871	Ocean Power	OPTT	1.18	2.36	50%	5	4	5	1.30	NMF	NIL	Power	53
4271	Rubicon Technology	RBCN	4.31	8.64	50%	3	3	4	1.30	NMF	NIL	Semiconductor	74
4873	Harvest Nat. Res.	HNR	3.65	7.19	51%	1	3	4	1.45	NMF	NIL	Petroleum (Producing)	6
3832	Universal Security	UUU	4.95	9.74	51%	3	3	3	0.75	NMF	NIL	Household Products	79
3846	Cont'l Materials	CUO	16.44	31.79	52%	3	3	4	0.50	NMF	NIL	Building Materials	58
4655	Delta Apparel Inc.	DLA	9.22	17.81	52%	1	2	4	0.70	20.5	NIL	Apparel	51
4471	Golden Minerals Co.	AUMN	0.56	1.07	52%	1	2	5	1.55	NMF	NIL	Metals & Mining (Div.)	64
3823	Resolute Forest	RFP	15.70	29.92	52%	3	3	3	1.30	NMF	NIL	Paper/Forest Products	32
3259	SigmaTron Int'l	SGMA	7.13	13.81	52%	5	5	5	1.15	15.2	NIL	Industrial Services	41
3741	Transcept Pharma.	TSPT	1.99	3.81	52%	*	*	4	1.00	NMF	NIL	Biotechnology	97
4066	VOXX International	VOXX	9.20	17.58	52%	4	2	4	1.20	18.4	NIL	Electronics	27
3003	The Coast Dist. Sys.	CRV	3.12	5.93	53%	4	3	5	0.60	NMF	NIL	Auto Parts	4
4136	Oppenheimer Holdings	OPY	20.61	38.77	53%	5	4	5	1.60	14.4	2.1%	Securities Brokerage	57
3917	Delcath Systems	DCTH	1.95	3.60	54%	*	*	5	1.35	NMF	NIL	Med Supp Invasive	88
3299	Nuverra Environmntl	NES	13.27	24.79	54%	2	1	5	1.00	NMF	NIL	Environmental	43
4804	hhgregg Inc	HGG	5.92	10.79	55%	3	2	4	1.20	NMF	NIL	Retail (Hardlines)	46
5317	Key Energy Svcs.	KEG	4.55	8.21	55%	3	2	4	1.70	NMF	NIL	Oilfield Svcs/Equip.	18
4011	Stanley Furniture	STLY	2.87	5.21	55%	3	2	4	0.85	NMF	NIL	Furn/Home Furnishings	26
4225	AXT Inc.	AXTI	2.35	4.18	56%	3	3	4	1.25	NMF	NIL	Semiconductor	74
3907	Millennial Media	MM	1.84	3.16	58%	3	1	4	1.20	NMF	NIL	Advertising	66
4921	Roundy's Inc.	RNDY	2.93	5.03	58%	3	1	5	1.05	6.8	NIL	Retail/Wholesale Food	21
3117	Trio-Tech Intl	TRT	3.28	5.61	58%	3	3	5	0.80	NMF	NIL	Precision Instrument	80
4510	Castle (A.M.) & Co.	CAS	7.76	13.24	59%	4	3	4	1.35	NMF	NIL	Steel	35
3102	LGL Group	LGL	3.80	6.46	59%	1	2	5	0.90	NMF	NIL	Precision Instrument	80
4262	NeoPhotonics Corp	NPTN	3.30	5.60	59%	3	3	4	1.20	NMF	NIL	Semiconductor	74
4264	O2Micro Intl Ltd.	OIIM	2.67	4.55	59%	3	3	-	0.95	NMF	NIL	Semiconductor	74
3274	StealthGas, Inc.	GASS	8.70	14.74	59%	2	2	4	1.10	13.4	NIL	Maritime	59
4525	China XD Plastics	CXDC	5.15	8.61	60%	4	4	5	0.90	2.4	NIL	Chemical (Specialty)	30
4835	Entertainment Gaming	EGT	0.58	0.97	60%	2	1	5	1.05	NMF	NIL	Hotel/Gaming	33
4260	Multi-Fineline	MFLX	9.77	16.29	60%	3	3	3	0.95	NMF	NIL	Semiconductor	74
3737	Targacept Inc.	TRGT	2.40	3.99	60%	2	2	4	0.90	NMF	NIL	Biotechnology	97
4817	dELiA's, Inc.	DLIA	0.19	0.31	61%	2	1	5	0.90	NMF	NIL	Retail (Softlines)	49
3877	Renewable Energy Grp	REGI	10.00	16.27	61%	3	3	4	1.35	3.0	NIL	Power	53
4813	Trans World Entmt.	TWMC	3.62	5.96	61%	3	2	4	0.45	30.2	NIL	Retail (Hardlines)	46
5135	Vringo Inc.	VRNG	0.82	1.35	61%	2	1	4	0.55	NMF	NIL	Entertainment Tech	92
4464	Hecla Mining	HL	2.37	3.85	62%	2	2	4	1.35	NMF	0.4%	Precious Metals	77
4648	Alliance One	AOI	1.94	3.10	63%	3	3	4	1.10	NMF	NIL	Tobacco	81
3050	Dehaier Medical	DHRM	4.83	7.68	63%	4	5	-	1.35	11.2	NIL	Med Supp Non-Invasive	86
4123	Technical Comm.	TCCO	3.92	6.21	63%	3	2	5	0.60	NMF	NIL	Telecom. Equipment	62
5406	AmeriServ Fin'l	ASRV	3.13	4.91	64%	3	3	4	0.70	13.0	1.3%	Bank	72
5005	Asta Funding	ASFI	8.37	13.09	64%	2	3	3	0.65	9.7	NIL	Financial Svcs. (Div.)	40
3232	Document Security	DSS	0.75	1.18	64%	3	5	5	0.90	75.0	NIL	Industrial Services	41
4608	Hardinge, Inc.	HDNG	10.51	16.42	64%	3	2	4	0.85	42.0	0.8%	Machinery	60
4085	Optibase Ltd	OBAS	7.15	11.14	64%	3	3	-	0.60	32.5	NIL	Diversified Co.	39
3081	PhotoMedex Inc.	PHMD	5.41	8.48	64%	3	2	4	0.95	NMF	NIL	Med Supp Non-Invasive	86
4729	Regado Bioscience	RGDO	1.03	1.60	64%	-	-	-	NMF	NMF	NIL	Biotechnology	97

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	5.98	1784%	7%	3	1	5	1.20	NMF	NIL	Recreation	42
5109	Nexstar Broadcast.	NXST	39.39	990%	4%	2	2	4	1.40	NMF	1.5%	Entertainment	52
3208	Denny's Corp.	DENN	7.14	291%	22%	3	3	3	1.10	25.5	NIL	Restaurant	34
3828	Libbey Inc.	LBV	25.82	126%	8%	5	4	4	0.90	35.9	NIL	Household Products	79
4719	Lifevantage Corp.	LFVN	1.16	120%	40%	1	1	5	0.80	11.6	NIL	Drug	54
4539	W.R. Grace & Co.	GRA	88.49	115%	24%	2	3	3	1.40	16.5	NIL	Chemical (Specialty)	30
4506	Valhi, Inc.	VHI	5.83	113%	6%	1	1	4	1.30	NMF	1.4%	Diversified Co.	39
5057	Pzena Invstmnt Mgmt.	PZN	9.27	91%	62%	4	4	4	1.00	18.2	1.3%	Financial Svcs. (Div.)	40
5015	Diamond Hill	DHIL	117.69	84%	84%	2	3	3	1.05	15.3	NIL	Financial Svcs. (Div.)	40
4091	Texas Pacif. Land Tr	TPL	164.77	83%	95%	4	4	3	0.80	41.1	0.2%	Diversified Co.	39
3306	Vertex Energy, Inc.	VTNR	6.40	82%	19%	3	4	5	0.30	11.6	NIL	Environmental	43
3125	Radiant Logistics	RLGT	3.87	77%	15%	4	3	4	0.55	35.2	NIL	Air Transport	1
3058	Fonar Corporation	FONR	10.75	73%	302%	3	3	4	1.10	6.8	NIL	Med Supp Non-Invasive	86
3287	Swift Transportation	SWFT	20.44	70%	9%	3	3	4	1.85	22.7	NIL	Trucking	12
4809	Select Comfort	SCSS	20.33	68%	68%	3	3	4	1.25	21.4	NIL	Retail (Hardlines)	46
5234	iGate Corp.	IGTE	35.21	59%	13%	1	2	3	1.25	25.7	NIL	Computer Software	87
4603	Blount Intl.	BLT	14.27	56%	10%	2	3	3	1.00	29.7	NIL	Machinery	60
3227	Cardtronics Inc.	CATM	34.62	56%	12%	3	3	3	0.90	70.7	NIL	Industrial Services	41
4623	Natl Beverage	FIZZ	21.71	55%	36%	3	3	3	0.75	21.7	NIL	Beverage	69
4419	Columbia Labs	CBRX	5.69	54%	23%	4	3	5	0.85	29.9	NIL	Drug	54
5003	Altisource Portfolio	ASPS	97.73	52%	33%	2	3	3	0.90	14.6	NIL	Financial Svcs. (Div.)	40
4815	Winmark Corp.	WINA	76.00	47%	46%	3	3	3	0.80	21.4	0.3%	Retail (Hardlines)	46
4214	Magnetek, Inc.	MAG	31.20	46%	46%	2	2	4	1.00	18.5	NIL	Electrical Equipment	75
4534	OMNOVA Solutions	OMN	5.42	45%	8%	4	4	4	1.30	18.1	NIL	Chemical (Specialty)	30
4491	Handy & Harman Ltd.	HNH	30.34	38%	11%	2	2	5	1.25	13.3	NIL	Diversified Co.	39
5031	Higher One Holdings	ONE	2.32	37%	23%	3	1	4	1.10	6.3	NIL	Financial Svcs. (Div.)	40
3258	SP Plus Corp.	SP	20.25	37%	10%	3	3	3	0.85	24.4	NIL	Industrial Services	41
4525	China XD Plastics	CXDC	5.15	35%	25%	4	4	5	0.90	2.4	NIL	Chemical (Specialty)	30
4471	Golden Minerals Co.	AUMN	0.56	35%	35%	1	2	5	1.55	NMF	NIL	Metals & Mining (Div.)	64
5014	Credit Acceptance	CACC	124.10	34%	16%	3	3	3	0.90	11.6	NIL	Financial Svcs. (Div.)	40
5543	Travelzoo Inc.	TZOO	15.44	34%	34%	3	4	4	1.35	20.6	NIL	Internet	85
4647	USANA Health Sci	USNA	76.55	34%	34%	3	3	3	1.00	15.1	NIL	Food Processing	45
3313	Grand Canyon	LOPE	40.06	32%	26%	3	3	3	0.90	19.1	NIL	Educational Services	91
5536	NIC Inc	EGOV	18.19	32%	32%	2	3	3	0.90	37.9	NIL	Internet	85
3336	Loral Space & Comm.	LORL	70.56	30%	30%	3	3	3	1.10	28.6	NIL	Aerospace/Defense	36
5534	Mercadolibre Inc	MELI	110.81	30%	35%	3	3	3	1.55	45.6	0.6%	Internet	85
3289	Universal Truckload	UACL	24.75	30%	12%	3	3	3	1.15	15.9	1.1%	Trucking	12
3667	China Biologic	CBPO	53.34	29%	29%	2	4	4	1.15	22.9	NIL	Biotechnology	97
4610	John Bean Tech	JBT	28.55	29%	16%	3	3	3	1.10	24.8	1.3%	Machinery	60
3308	American Public	APEI	26.56	27%	27%	3	2	3	0.80	11.7	NIL	Educational Services	91
3614	CorVel Corp.	CRVL	32.78	27%	27%	3	3	3	0.95	20.5	NIL	Medical Services	13
3281	Landstar Sys.	LSTR	70.69	27%	25%	1	3	2	0.85	27.4	0.4%	Trucking	12
3262	Syntel Inc.	SYNT	87.28	27%	28%	3	3	3	1.10	15.0	NIL	Industrial Services	41
3311	Capella Education	CPLA	59.91	26%	26%	3	3	3	1.05	22.3	2.3%	Educational Services	91
5137	Crown Media Hldgs	CRWN	3.15	26%	19%	3	3	4	1.25	18.5	NIL	Cable TV	2
5125	Gordmans Stores Inc.	GMAN	3.34	26%	24%	3	1	4	0.90	NMF	NIL	Retail Store	38
3057	Female Health Co.	FHCO	3.90	25%	47%	2	1	3	0.85	11.8	NIL	Med Supp Non-Invasive	86
5076	World Acceptance	WRLD	66.62	25%	15%	3	2	3	1.00	7.0	NIL	Financial Svcs. (Div.)	40
3922	Koppers Holdings	KOP	32.16	24%	14%	3	2	3	1.55	35.3	3.1%	Diversified Co.	39
4638	Medifast Inc	MED	30.89	24%	22%	3	3	4	1.30	18.3	NIL	Food Processing	45

* 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
5268	SolarWinds, Inc.	SWI	41.94	24%	23%	4	3	3	1.10	42.4	NIL	Computer Software	87
5539	Stamps.com	STMP	32.91	24%	24%	2	2	3	0.85	11.8	NIL	Internet	85
5302	Tyler Technologies	TYL	91.27	23%	19%	1	3	3	0.85	66.6	NIL	IT Services	50
3047	Chembio Diagnostics	CEMI	3.70	22%	22%	2	3	4	0.50	NMF	NIL	Med Supp Non-Invasive	86
4132	Interactive Brokers	IBKR	24.75	22%	19%	2	3	3	0.75	25.0	1.6%	Securities Brokerage	57
3260	SPAR Group Inc	SGRP	1.55	22%	22%	2	3	5	0.75	9.1	NIL	Industrial Services	41
3242	H&E Equipment	HEES	36.19	21%	4%	2	3	4	1.75	24.6	2.8%	Industrial Services	41
4427	Impax Laboratories	IPXL	23.75	21%	21%	3	3	3	1.10	52.8	NIL	Drug	54
5108	LIN Media LLC	LIN	22.71	21%	9%	*	*	4	1.65	51.6	NIL	Entertainment	52
3629	Providence Service	PRSC	43.60	21%	10%	2	3	4	0.95	31.4	NIL	Medical Services	13
5285	Zix Corp.	ZIXI	3.42	21%	21%	4	4	3	1.15	20.1	NIL	Computer Software	87
4917	AMCON Distributing	DIT	83.99	20%	13%	2	3	3	0.75	13.4	0.9%	Retail/Wholesale Food	21
4621	Crystal Rock Holding	CRVP	0.76	20%	9%	5	3	5	0.50	NMF	NIL	Beverage	69
4671	Ebix Inc	EBIX	13.33	20%	19%	4	4	4	1.25	8.5	2.3%	E-Commerce	95
4805	Kirkland's Inc	KIRK	15.67	20%	20%	3	4	4	1.25	19.3	NIL	Retail (Hardlines)	46
5136	ZAGG, Inc.	ZAGG	5.37	20%	18%	3	2	4	1.15	16.8	NIL	Entertainment Tech	92
3605	Air Methods Corp	AIRM	55.74	19%	10%	3	3	3	0.95	25.2	NIL	Medical Services	13
4208	Fabrinet	FN	14.70	19%	18%	2	3	4	1.30	5.4	NIL	Electrical Equipment	75
4451	SciClone Pharm.	SCLN	6.75	19%	18%	3	3	4	1.10	15.3	NIL	Drug	54
5121	VistaPrint	VPRT	54.84	19%	12%	3	4	3	1.10	43.5	NIL	Publishing	76
5070	Waddell & Reed	WDR	48.65	19%	26%	3	3	3	1.45	13.6	2.8%	Financial Svcs. (Div.)	40
4521	AEP Industries	AEPI	37.81	18%	8%	3	2	4	1.00	NMF	NIL	Chemical (Specialty)	30
3503	Alliance Holdings GP	AHGP	66.39	18%	21%	1	2	3	0.75	15.4	5.2%	Coal	68
5304	Atwood Oceanics	ATW	42.02	18%	14%	3	2	3	1.35	8.3	NIL	Oilfield Svcs/Equip.	18
3610	Bio-Reference Labs	BRLI	27.14	18%	17%	1	2	3	0.80	19.0	NIL	Medical Services	13
3401	Callon Petrol.	CPE	7.53	18%	20%	2	2	5	1.85	94.1	NIL	Natural Gas (Div.)	7
5026	GAMCO Investors	GBL	72.16	18%	14%	3	3	3	1.20	14.3	0.3%	Financial Svcs. (Div.)	40
3820	Kapstone Paper	KS	27.00	18%	12%	3	4	3	1.15	15.3	NIL	Paper/Forest Products	32
3889	Mastech Holdings	MHH	8.97	18%	18%	2	1	4	0.75	10.6	NIL	Human Resources	78
3108	Nova Measuring	NVMI	10.35	18%	18%	3	3	-	1.35	16.7	NIL	Precision Instrument	80
4221	SL Inds.	SLI	48.48	18%	18%	3	4	4	0.85	12.9	NIL	Electrical Equipment	75
3277	AMERCO	UHAL	258.43	17%	10%	1	3	3	1.30	14.3	NIL	Trucking	12
4932	CVR Energy Inc.	CVI	42.64	17%	14%	3	2	3	1.35	15.9	7.0%	Petroleum (Integrated)	16
5211	China Digital TV	STV	4.15	17%	17%	3	4	-	0.95	10.6	NIL	Computer Software	87
4098	Clearfield Inc.	CLFD	11.24	17%	17%	4	5	4	1.05	22.0	NIL	Telecom. Equipment	62
4048	Emerson Radio	MSN	1.15	17%	16%	*	*	4	0.75	9.6	NIL	Electronics	27
3210	Famous Dave's	DAVE	26.00	17%	11%	4	5	3	0.80	32.1	NIL	Restaurant	34
5029	Green Dot Corp.	GDOT	20.53	17%	17%	3	3	4	0.95	25.7	NIL	Financial Svcs. (Div.)	40
5088	Interval Leisure	IILG	19.16	17%	11%	3	3	3	1.15	14.3	2.3%	Recreation	42
4074	Knoll Inc	KNL	16.83	17%	12%	1	3	3	1.15	21.3	2.9%	Office Equip/Supplies	31
5246	MicroStrategy	MSTR	135.69	17%	17%	4	3	3	1.15	92.3	NIL	Computer Software	87
3217	Nathan's Famous	NATH	67.69	17%	17%	2	3	3	0.60	34.4	NIL	Restaurant	34
4475	Noranda Aluminum	NOR	4.24	17%	10%	2	3	5	1.80	NMF	0.9%	Metals & Mining (Div.)	64
5056	Portfolio Recov.	PRAA	56.22	17%	13%	2	2	3	1.05	16.6	NIL	Financial Svcs. (Div.)	40
3900	Primoris Services	PRIM	25.72	17%	15%	3	4	3	1.10	18.6	0.6%	Engineering & Const	61
3032	Vascular Solutions	VASC	25.67	17%	17%	3	3	3	0.85	33.3	NIL	Med Supp Invasive	88
3269	CAI International	CAP	18.91	16%	6%	3	3	4	1.25	7.3	NIL	Maritime	59
3491	8x8 Inc	EGHT	6.25	16%	16%	3	2	4	1.25	NMF	NIL	Wireless Networking	73
5017	Encore Capital	ECPG	43.10	16%	8%	3	3	4	1.00	12.8	NIL	Financial Svcs. (Div.)	40
5105	Entercom Comm.	ETM	8.44	16%	6%	2	2	5	1.50	12.4	NIL	Entertainment	52

Bargain Basement Stocks*

Page No.	Stock Name	Ticker	Rec. Price	% Price-to "Net" Wkg. Capital	Curr. P/E Ratio	% Price-to Book Value	Perform. Rank	Tech. Rank	Safety Rank	Beta	Est'd Yld	Industry Group	Industry Rank
4519	Sutor Technology	SUTR	0.66	19%	1.4	11%	3	1	5	1.20	NIL	Steel	35
4825	Gulf Resources Inc.	GURE	1.50	40%	2.5	20%	4	4	4	1.25	NIL	Chemical (Diversified)	5
4048	Emerson Radio	MSN	1.15	45%	9.6	44%	*	*	4	0.75	NIL	Electronics	27
4626	SkyPeople Fruit	SPU	0.97	47%	3.1	15%	3	2	5	0.75	NIL	Beverage	69
3007	SORL Auto Parts Inc.	SORL	3.61	59%	6.3	39%	3	3	4	1.00	NIL	Auto Parts	4
4615	THT Heat Transfer	THTI	1.53	66%	8.5	49%	3	4	5	0.50	NIL	Machinery	60
3050	Dehaier Medical	DHRM	4.83	75%	11.2	63%	4	5	-	1.35	NIL	Med Supp Non-Invasive	86
5058	QC Holdings Inc.	QCCO	1.80	88%	6.0	47%	3	2	4	0.90	NIL	Financial Svcs. (Div.)	40
4084	Nam Tai Property	NTP	5.91	90%	11.2	74%	3	2	4	1.00	1.4%	Diversified Co.	39
3329	CPI Aerostructures	CVU	9.89	98%	10.9	93%	3	3	3	0.80	NIL	Aerospace/Defense	36
5049	Nicholas Financial	NICK	10.96	100%	8.5	94%	2	3	3	0.55	NIL	Financial Svcs. (Div.)	40
5002	Arlington Asset	AI	25.35	109%	6.5	76%	3	3	4	1.05	13.8%	Financial Svcs. (Div.)	40
5021	FBR & Co.	FBRC	26.56	109%	14.5	96%	3	3	3	0.85	NIL	Financial Svcs. (Div.)	40
4485	AMREP Corp.	AXR	4.50	110%	7.9	41%	1	2	5	0.65	NIL	Diversified Co.	39
3103	Starrett (L.S.)	SCX	14.00	111%	14.4	72%	3	4	3	0.90	2.9%	Precision Instrument	80
3136	Empire Resources	ERS	5.09	120%	13.8	98%	3	3	5	0.55	2.0%	Metal Fabricating	82
5118	CSS Industries	CSS	23.92	121%	11.9	86%	3	3	3	0.85	2.5%	Publishing	76
5032	Home Loan Servicing	HLSS	20.88	123%	8.6	120%	3	3	3	0.70	10.3%	Financial Svcs. (Div.)	40
5041	Marlin Business	MRLN	17.38	138%	12.8	133%	3	3	4	1.05	2.9%	Financial Svcs. (Div.)	40
5043	MicroFinancial Inc	MFI	8.03	143%	12.2	131%	3	3	3	0.70	3.5%	Financial Svcs. (Div.)	40
5060	Regional Management	RM	17.72	150%	8.9	139%	3	3	4	0.95	NIL	Financial Svcs. (Div.)	40
4525	China XD Plastics	CXDC	5.15	151%	2.4	60%	4	4	5	0.90	NIL	Chemical (Specialty)	30
5022	Fed. Agricultural	AGM	32.22	154%	7.6	128%	3	3	5	1.20	1.7%	Financial Svcs. (Div.)	40
4136	Oppenheimer Holdings	OPY	20.61	154%	14.4	53%	5	4	5	1.60	2.1%	Securities Brokerage	57
5010	Calamos Asset	CLMS	11.62	156%	12.2	109%	2	3	3	1.25	5.2%	Financial Svcs. (Div.)	40
3230	Command Security	MOC	1.92	164%	10.1	97%	2	3	4	0.75	NIL	Industrial Services	41
4133	JMP Group Inc.	JMP	6.13	164%	10.2	106%	4	3	5	1.20	3.9%	Securities Brokerage	57
4650	Rocky Brands	RCKY	14.77	164%	14.5	85%	2	2	4	1.00	2.7%	Shoe	29
4492	Jewett-Cameron	JCTCF	10.00	174%	12.5	152%	1	3	3	0.60	NIL	Diversified Co.	39
4096	Bel Fuse Inc.	BELFA	21.10	179%	12.6	106%	4	4	3	1.15	1.1%	Telecom. Equipment	62
3877	Renewable Energy Grp	REGI	10.00	182%	3.0	61%	3	3	4	1.35	NIL	Power	53
5005	Asta Funding	ASFI	8.37	185%	9.7	64%	2	3	3	0.65	NIL	Financial Svcs. (Div.)	40
4250	inTEST Corp.	INTT	4.41	185%	13.4	147%	3	3	5	1.30	NIL	Semiconductor	74
3135	Eastern Company	EML	15.44	186%	13.9	118%	3	2	3	0.85	2.8%	Metal Fabricating	82
4917	AMCON Distributing	DIT	83.99	187%	13.4	99%	2	3	3	0.75	0.9%	Retail/Wholesale Food	21
4602	Alamo Group	ALG	39.61	190%	14.4	136%	3	3	3	1.15	0.7%	Machinery	60
3814	M/I Homes	MHO	19.93	194%	9.3	109%	3	3	4	1.65	NIL	Homebuilding	71
4631	Coffee Holding	JVA	5.57	195%	10.3	163%	4	4	5	1.40	NIL	Food Processing	45
4003	Flexsteel Inds	FLXS	33.38	196%	13.1	148%	3	4	3	0.85	2.2%	Furn/Home Furnishings	26
4005	Kewaunee Scientific	KEQU	17.56	211%	13.1	135%	3	2	3	0.60	2.7%	Furn/Home Furnishings	26
3002	Chicago Rivet & Mach	CVR	31.75	212%	12.1	123%	3	2	3	0.55	2.3%	Auto Parts	4

* 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
4933	CVR Refining LP	CVRR	23.02	3	2	-	8.1	16.7%
5002	Arlington Asset	AI	25.35	3	3	4	6.5	13.8%
4850	Atlas Resource	ARP	17.96	4	3	3	NMF	13.1%
5101	CTC Media Inc	CTCM	5.53	3	2	3	5.8	12.7%
4875	Hugoton Royalty Trst	HGT	8.83	1	3	3	8.3	11.7%
4882	LRR Energy, L.P.	LRE	17.27	3	3	3	NMF	11.5%
4898	QR Energy LP	QRE	17.26	*	*	3	NMF	11.3%
4855	BreitBurn Energy	BBEP	18.17	4	3	3	NMF	11.1%
4892	New Source Energy	NSLP	21.21	3	3	-	NMF	11.0%
5038	Life Partners	LPHI	1.87	3	2	5	NMF	10.7%
4721	Memorial Production	MEMP	21.22	3	3	3	NMF	10.4%
3821	Norbord, Inc.	NBD.TO	23.09	4	3	-	22.4	10.4%
5032	Home Loan Servicing	HLSS	20.88	3	3	3	8.6	10.3%
4934	Calumet Specialty	CLMT	27.09	2	1	3	NMF	10.1%
4913	Vanguard Natural Res	VNR	25.24	3	2	3	NMF	10.0%
4722	Mid-Con Energy	MCEP	21.30	3	2	3	22.4	9.7%
4884	Legacy Reserves	LGCY	25.32	3	3	3	NMF	9.6%
4476	OCI Resources LP	OCIR	21.88	3	3	-	13.0	9.1%
4937	Northern Tier Energy	NTI	23.46	3	3	3	12.3	9.0%
3527	Martin Midstream	MMLP	35.97	3	2	3	NMF	8.8%
4509	Terra Nitrogen	TNH	142.00	3	2	3	11.2	8.8%
5330	USA Compression	USAC	23.91	3	3	-	52.0	8.4%
5127	Compass Diversified	CODI	17.65	1	3	3	14.2	8.2%
3513	Crestwood Midstream	CMLP	21.38	1	3	3	NMF	7.7%
5309	Compressco Partners	GSJK	23.69	2	3	3	19.0	7.6%
3406	San Juan Basin Rlty.	SJT	18.02	3	3	3	14.2	7.6%
3817	UMH Properties	UMH	9.53	1	3	3	NMF	7.6%
4649	Vector Group Ltd.	VGR	21.15	3	4	2	23.5	7.6%
4863	EXCO Resources Inc.	XCO	2.67	3	1	4	NMF	7.5%
3520	Exterran Partners	EXLP	28.96	3	2	3	41.4	7.5%
3521	Ferrellgas Ptnrs LP	FGP	26.54	3	3	3	66.4	7.5%
3536	Southcross Energy	SXE	21.45	1	2	-	NMF	7.5%
5065	Tal International	TAL	38.90	3	3	4	10.3	7.4%
5119	Educational Dev.	EDUC	4.37	3	3	3	33.6	7.3%
5117	Courier Corp.	CRRC	11.71	2	2	3	16.0	7.2%
3510	Atlas Pipeline	APL	36.01	2	2	4	NMF	7.0%
4932	CVR Energy Inc.	CVI	42.64	3	2	3	15.9	7.0%
4862	Dorchester	DMLP	28.14	3	3	2	18.2	7.0%
3511	Blueknight Energy	BKEP	7.84	4	3	4	23.8	6.8%
3529	NuStar Energy	NS	64.66	3	3	3	61.0	6.8%
3543	TransMontaigne	TLP	39.18	2	3	3	22.4	6.8%
5120	Quad/Graphics Inc.	QUAD	18.49	3	2	5	22.3	6.5%
3523	Global Partners	GLP	39.79	3	2	3	10.9	6.4%
4219	RF Industries Ltd.	RFIL	4.45	3	1	4	19.3	6.3%
3535	Regency Energy	RGP	30.95	3	3	3	NMF	6.3%
5052	Och-Ziff Capital	OZM	10.93	3	3	3	7.4	6.2%
4708	CrossAmerica Partner	CAPL	34.44	3	3	-	45.9	6.1%
3528	Midcoast Energy	MEP	21.47	-	-	-	58.0	6.1%
3547	World Point Term.	WPT	19.62	3	2	-	20.4	6.1%
4101	Communication Sys.	JCS	10.75	3	3	3	30.7	6.0%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3517	Enbridge Energy	EEP	36.97	3	2	2	NMF	6.0%
3234	Electro Rent Corp.	ELRC	13.62	3	3	3	16.8	5.9%
3830	Orchids Paper	TIS	23.79	4	3	3	18.6	5.9%
5084	Collectors Univ.	CLCT	22.44	2	3	3	24.9	5.8%
4049	Espey Mfg&Electrnics	ESP	17.20	3	2	3	33.7	5.8%
3272	Intl Shipholding	ISH	17.12	5	3	4	21.9	5.8%
3514	DCP Midstream Ptnr	DPM	53.48	3	3	3	NMF	5.7%
3318	National American	NAUH	3.15	3	3	4	13.1	5.7%
5288	CSP Inc.	CSPI	7.89	3	3	3	19.7	5.6%
3524	Holly Energy	HEP	36.65	3	3	3	38.2	5.6%
3530	ONEOK Partners	OKS	54.92	2	2	2	20.6	5.5%
5432	Citizens & Northern	CZNC	19.21	2	3	3	13.8	5.4%
3270	Costamare, Inc.	CMRE	20.68	3	3	3	17.7	5.4%
3475	OneBeacon Insurance	OB	15.63	2	3	3	9.8	5.4%
3611	Birner Dental Mgmt.	BDMS	16.50	3	2	3	NMF	5.3%
3512	Cheniere Energy Ptrs	CQP	32.22	3	2	4	NMF	5.3%
4072	Ennis Inc.	EBF	13.23	3	3	3	11.9	5.3%
3503	Alliance Holdings GP	AHGP	66.39	1	2	3	15.4	5.2%
5010	Calamos Asset	CLMS	11.62	2	3	3	12.2	5.2%
4656	Dest. Maternity	DEST	15.38	3	2	3	11.2	5.2%
3052	Digirad Corp.	DRAD	3.84	3	3	3	18.3	5.2%
5477	Oritani Financial	ORIT	13.81	3	3	3	14.7	5.1%
3477	Safety Insurance	SAFT	54.69	1	3	2	13.4	5.1%
4038	TransAct Tech.	TACT	6.30	3	1	3	17.0	5.1%
3904	CBS Outdoor Americas	CBSO	29.50	-	-	-	NMF	5.0%
4709	Delek Logistics	DKL	37.98	3	3	-	15.6	5.0%
3295	Ecology & Envtmt.	EEL	9.67	3	3	3	NMF	5.0%
5321	Ocean Rig UDW, Inc.	ORIG	15.09	3	3	3	22.9	5.0%
4938	PBF Energy Inc.	PBF	23.86	4	3	-	13.1	5.0%
3539	TC PipeLines	TCP	67.25	3	2	2	25.0	5.0%
5504	The First Bancorp	FNLC	16.82	3	3	3	12.8	5.0%
3509	Atlas Energy LP	ATLS	39.85	2	2	5	NMF	4.9%
4712	Emerge Energy	EMES	95.59	3	4	-	33.9	4.9%
4309	Kentucky First Fed.	KFFB	8.10	3	3	3	35.2	4.9%
3534	QEP Midstream Ptnrs	QEP	22.95	2	3	-	31.0	4.9%
4105	Evolving Systems	EVOL	9.19	2	2	3	26.3	4.8%
5080	Bowl America 'A'	BWLA	14.55	2	3	3	53.9	4.7%
3914	Citizens Holding Co.	CIZN	18.61	3	2	3	11.3	4.7%
3519	Enlink Midstream	ENLK	31.20	3	3	3	NMF	4.7%
3526	Markwest Energy	MWE	74.64	3	2	3	NMF	4.7%
5515	Valley Natl Bancp NJ	VLY	9.32	3	3	3	14.1	4.7%
3893	New Ulm Telecom	NULM	7.38	3	3	4	12.7	4.6%
4730	Rentech Nitrogen	RNF	11.33	3	1	4	NMF	4.6%
3537	Spectra Energy	SEP	49.30	3	3	2	14.2	4.6%
3541	Targa Resources	NGLS	67.67	3	3	3	27.7	4.6%
5202	Amer. Software	AMSWA	8.85	3	3	3	24.6	4.5%
3202	Ark Restaurants	ARKR	22.00	4	3	3	18.3	4.5%
4867	Evolution Petroleum	EPM	8.85	2	3	3	73.8	4.5%
5094	SeaWorld Entmt.	SEAS	18.66	2	2	-	17.8	4.5%
5542	TheStreet, Inc.	TST	2.21	3	3	3	NMF	4.5%

Stocks Ranked 1 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
5401	ACNB Corporation	ACNB	19.16	3	3	0.45	11.7	4.0%
4401	AMAG Pharma.	AMAG	32.16	3	4	0.90	NMF	NIL
3001	Accuride Corp. ■	ACW	3.75	2	5	1.85	NMF	NIL
3645	Aegerion Pharma	AEGR	33.71	2	4	1.15	NMF	NIL
3503	Alliance Holdings GP	AHGP	66.39	2	3	0.75	15.4	5.2%
3277	AMERCO	UHAL	258.43	3	3	1.30	14.3	NIL
4924	America's Car-Mart	CRMT	39.11	2	3	0.85	17.5	NIL
4485	AMREP Corp.	AXR	4.50	2	5	0.65	7.9	NIL
3464	AmTrust Financial ■	AFSI	41.16	2	3	0.85	9.9	1.9%
4095	Aware Inc.	AWRE	3.60	1	4	0.75	25.7	NIL
5414	Bar Harbor Bank.	BHB	29.31	3	3	0.60	12.1	3.1%
3014	Baxano Surgical	BAXS	0.12	2	5	0.90	NMF	NIL
3610	Bio-Reference Labs	BRLI	27.14	2	3	0.80	19.0	NIL
4288	Broadway Finl. ■	BYFC	1.63	3	5	0.45	16.3	NIL
4075	CKX Lands Inc.	CKX	15.73	2	3	0.50	29.7	1.8%
4097	Calix Inc.	CALX	8.88	3	4	1.45	NMF	NIL
3613	Centene Corp. ■	CNC	79.98	3	3	0.95	26.1	NIL
5430	Central Valley Comm.	CVCY	10.85	2	3	0.25	11.7	1.8%
5012	Cohen & Steers	CNS	38.44	3	3	1.35	21.2	2.3%
5127	Compass Diversified ■	CODI	17.65	3	3	1.10	14.2	8.2%
4605	CompX Intl. ■	CIX	10.28	2	4	0.90	18.7	1.9%
4858	Comstock Resources	CRK	15.71	2	4	1.40	NMF	3.2%
3513	Crestwood Midstream	CMLP	21.38	3	3	0.75	NMF	7.7%
4046	Data I/O Corp.	DAIO	3.17	1	4	0.80	NMF	NIL
4655	Delta Apparel Inc.	DLA	9.22	2	4	0.70	20.5	NIL
5525	Dice Holdings Inc	DHX	8.21	3	3	1.20	20.0	NIL
4672	Echo Global Logistic	ECHO	23.85	2	3	0.80	40.4	NIL
4461	Eldorado Gold Corp.	EGO	6.80	2	-	1.00	45.3	0.3%
4865	Emerald Oil Inc.	EOX	4.99	1	4	1.15	NMF	NIL
3468	Employers Holdings ■	EIG	19.50	2	3	0.95	6.4	1.2%
4462	Endeavour Silver	EXK	4.13	1	-	1.45	NMF	NIL
3682	EPIRUS Biopharma.	EPRS	6.31	1	5	1.35	NMF	NIL
3617	ExamWorks Group	EXAM	35.35	3	4	1.20	NMF	NIL
3402	FX Energy Inc	FXEN	2.68	1	5	1.80	29.8	NIL
5226	FalconStor Software	FALC	1.19	2	4	1.15	NMF	NIL
5440	Farmers Capital Bank	FFKT	22.50	2	4	0.75	13.7	NIL
4297	First Capital, Inc.	FCAP	23.50	3	3	0.35	11.9	3.6%
5313	Forum Energy Tech.	FET	28.82	2	3	0.95	19.2	NIL
4073	Forward Inds Inc.	FORD	1.28	1	5	0.65	NMF	NIL
3212	Frisch's Restaurants ■	FRS	28.54	3	3	0.60	15.4	2.8%
4469	General Moly Inc.	GMO	0.71	1	4	1.65	NMF	NIL
4471	Golden Minerals Co.	AUMN	0.56	2	5	1.55	NMF	NIL
3434	Great Southern	GSBC	30.37	3	3	0.95	11.5	2.6%
5455	Hampden Bancorp	HBNC	16.77	2	3	0.50	20.2	1.9%
3062	Harvard Bioscience	HBIO	4.14	2	3	0.95	NMF	NIL
4873	Harvest Nat. Res.	HNR	3.65	3	4	1.45	NMF	NIL
4826	Hawkins Inc	HWKN	33.92	3	3	1.10	18.9	2.2%
4306	Home Bancorp Inc. ■	HBCP	23.04	2	3	0.65	18.7	NIL
4875	Hugoton Royalty Trst ■	HGT	8.83	3	3	0.85	8.3	11.7%
3492	I.D. Systems Inc.	IDSY	6.50	3	4	0.95	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4307	IF Bancorp Inc. ■	IROQ	16.90	3	-	NMF	20.1	0.6%
5234	iGate Corp.	IGTE	35.21	2	3	1.25	25.7	NIL
4052	IntriCon Corp	IIN	6.11	1	5	0.60	38.2	NIL
3493	iPass Inc	IPAS	1.62	1	4	1.00	NMF	NIL
5089	JAKKS Pacific	JAKK	7.66	1	5	0.90	NMF	NIL
4492	Jewett-Cameron ■	JCTCF	10.00	3	3	0.60	12.5	NIL
3333	KVH Industries ■	KVHI	11.00	2	3	1.15	NMF	NIL
4074	Knoll Inc	KNL	16.83	3	3	1.15	21.3	2.9%
3102	LGL Group	LGL	3.80	2	5	0.90	NMF	NIL
3281	Landstar Sys. ■	LSTR	70.69	3	2	0.85	27.4	0.4%
4719	Lifevantage Corp.	LFVN	1.16	1	5	0.80	11.6	NIL
5039	MSCI Inc. ■	MSCI	45.64	3	3	1.10	26.4	NIL
5040	Manning & Napier	MN	15.84	3	3	1.05	75.4	4.0%
3107	Mocon Inc.	MOCO	14.95	3	3	0.75	23.0	2.9%
3252	Multi-Color Corp.	LABL	44.12	3	4	1.00	16.7	0.5%
4497	NL Inds.	NL	6.75	2	3	1.20	NMF	NIL
4060	Nortech Systems Inc. ■	NSYS	5.25	3	5	0.40	18.1	NIL
5476	Norwood Financial	NWFL	29.00	2	3	0.45	12.7	4.1%
3253	Odyssey Marine	OMEX	0.95	1	4	1.25	NMF	NIL
3451	Old Second Bancorp	OSBC	4.76	3	5	1.05	14.4	NIL
4319	Oneida Financial ■	ONFC	13.40	2	3	0.35	15.6	3.6%
4114	Optical Cable	OCC	4.49	2	5	0.65	NMF	1.8%
3928	Palmetto Bancshares	PLMT	14.09	3	-	NMF	26.1	NIL
3850	Patrick Inds. ■	PATK	41.23	2	4	1.40	16.6	NIL
5325	Profire Energy, Inc.	PFIE	3.63	3	-	NMF	27.9	NIL
3933	Proto Labs, Inc.	PRLB	67.84	2	3	1.30	44.1	NIL
3126	Republic Airways	RJET	11.60	2	5	1.20	11.3	NIL
5487	Republic Bancorp ■	RBCAA	22.60	3	3	0.90	19.3	3.3%
4009	Restoration Hardware	RH	79.81	3	-	NMF	50.5	NIL
4732	Rose Rock Midstream	RRMS	57.51	3	3	0.65	36.6	3.7%
3477	Safety Insurance	SAFT	54.69	3	2	0.75	13.4	5.1%
3633	SEQUENOM Inc.	SQNM	2.92	2	5	1.10	NMF	NIL
5494	Sierra Bancorp ■	BSRR	16.68	3	3	0.90	15.7	2.2%
4035	Socket Mobile Inc. ■	SCKT	2.24	3	5	0.15	NMF	NIL
3536	Southcross Energy	SXE	21.45	2	-	NMF	NMF	7.5%
4734	Spark Networks, Inc.	LOV	4.64	2	3	0.70	NMF	NIL
3415	Star Gas ■	SGU	5.63	2	2	0.50	8.9	6.2%
3502	Telecomm. Systems	TSYS	2.90	2	5	1.25	NMF	NIL
5329	Tesco Corp.	TESO	18.50	2	3	1.50	22.8	1.1%
4480	Thompson Creek	TC	2.07	1	5	1.55	NMF	NIL
4910	Triangle Petro.	TPLM	9.29	2	4	1.65	17.5	NIL
5302	Tyler Technologies ■	TYL	91.27	3	3	0.85	66.6	NIL
3817	UMH Properties	UMH	9.53	3	3	0.85	NMF	7.6%
3481	United Fire Group	UFCS	27.64	3	3	0.95	11.4	2.9%
5279	Unwired Planet Inc.	UPIP	1.71	3	4	1.25	NMF	NIL
4506	Valhi, Inc.	VHI	5.83	1	4	1.30	NMF	1.4%
5067	Vantiv, Inc. ■	VNTV	31.68	3	3	0.95	27.5	NIL
4467	Vista Gold Corp.	VGZ	0.38	2	5	0.90	NMF	NIL
3742	Vivus Inc.	VVUS	3.33	1	4	1.25	NMF	NIL
3324	Zillow Inc.	Z	109.52	3	4	1.35	NMF	NIL

Rank 1 Deletions: Amer. Superconductor; The Andersons Inc; Blackhawk Network; Chase Corp.; Compressco Partners; Cyan Inc; Diamondback Energy; EQT Midstream; Exactech Inc.; EXFO Inc.; Galectin Therapeutic; Hollsys Automation; Identiv, Inc.; Kaiser Aluminum; Nathan's Famous; Noranda Aluminum; Omeros Corp.; OraSure Technologies; PHI Inc.; Portola Pharma.; Providence Service; Revolution Lighting; Synergy Resources; VAALCO Energy.

■ Newly added this week.

Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4917	AMCON Distributing	DIT	83.99	3	3	0.75	13.4	0.9%
4601	ATS Automation	ATA.TO	12.55	2	-	0.90	20.2	NIL
3010	ABIOMED Inc. ▲	ABMD	23.60	3	4	1.10	NMF	NIL
3225	Acacia Research	ACTG	14.31	3	4	1.30	NMF	3.5%
4822	Aceto Corp.	ACET	18.29	3	3	1.20	17.9	1.3%
5201	Actuate Corp.	BIRT	4.05	3	3	0.95	NMF	NIL
4403	Acura Pharmaceutical ▲	ACUR	0.59	2	5	1.15	NMF	NIL
5123	Alexanders Inc.	ALX	383.59	3	3	1.10	33.0	3.4%
4093	Alliance Fiber	AFOP	11.90	2	4	1.10	10.5	1.3%
3462	Allied World	AWH	37.25	2	2	0.70	6.5	2.4%
3484	Allot Communications ▲	ALLT	10.67	3	-	1.15	NMF	NIL
3012	Alphatec Holdings	ATEC	1.62	2	5	1.20	NMF	NIL
5003	Altisource Portfolio	ASPS	97.73	3	3	0.90	14.6	NIL
4652	American Apparel	APP	0.74	1	5	2.00	NMF	NIL
4202	American Electric	AETI	7.44	2	3	0.65	21.9	NIL
4334	Amer. Nat'l Ins.	ANAT	113.42	3	2	0.85	11.7	2.7%
3857	Amer. Superconductor ▼	AMSC	1.36	2	4	1.45	NMF	NIL
4696	Ampio Pharma.	AMPE	3.44	1	-	NMF	NMF	NIL
3650	Anika Therapeutics ▲	ANIK	37.21	3	4	1.10	15.9	NIL
4698	Aoxing Pharma.	AXN	0.20	2	5	1.20	NMF	NIL
3654	ArQule Inc.	ARQL	1.14	2	4	1.25	NMF	NIL
3134	Art's-Way Manufact. ▲	ARTW	5.11	3	5	0.70	28.4	2.0%
3858	Ascent Solar	ASTI	1.86	1	5	1.25	NMF	NIL
5005	Asta Funding	ASFI	8.37	3	3	0.65	9.7	NIL
5006	Atlanticus Holdings	ATLC	1.64	2	5	0.95	NMF	NIL
3509	Atlas Energy LP	ATLS	39.85	2	5	1.30	NMF	4.9%
3510	Atlas Pipeline	APL	36.01	2	4	1.20	NMF	7.0%
4458	AuRico Gold	AUQ	3.37	2	-	0.95	NMF	0.4%
3466	Baldwin & Lyons	BWINA	23.35	3	3	0.60	10.8	4.3%
3418	BancFirst Corp. OK ▲	BANF	61.61	3	2	0.85	16.8	2.2%
4284	Bank Mutual ▲	BKMU	6.25	3	3	1.05	24.0	2.6%
5411	Bank of Commerce	BOCH	6.03	3	3	0.60	13.1	2.0%
5413	Bank of Marin	BMRC	45.85	3	3	0.75	16.7	1.7%
3883	Barrett Bus.	BBSI	40.10	3	3	0.80	16.5	1.8%
5100	Beasley Broadcast	BBGI	5.40	2	5	1.10	11.7	3.3%
5206	Blackbaud Inc	BLKB	38.19	3	3	1.05	50.9	1.3%
5007	Blackhawk Network ▼	HAWK	31.58	3	-	NMF	32.9	NIL
4603	Blount Intl. ▲	BLT	14.27	3	3	1.00	29.7	NIL
5523	Blucora, Inc. ▲	BCOR	15.19	2	3	0.90	25.7	NIL
4801	Books-A-Million	BAMM	1.62	2	5	0.85	NMF	NIL
5080	Bowl America 'A' ▲	BWLA	14.55	3	3	0.35	53.9	4.7%
5208	Brightcove, Inc.	BCOV	5.51	2	4	1.50	NMF	NIL
3309	Bright Horizons	BFAM	41.81	3	-	NMF	36.7	NIL
3487	BroadSoft Inc.	BSFT	20.16	3	4	1.25	NMF	NIL
5419	Bryn Mawr Bank	BMTC	28.57	3	3	0.85	14.4	2.7%
5209	BSQUARE Corp ▲	BSQR	3.85	3	4	0.95	NMF	NIL
5420	C & F Financial Corp	CFFI	33.24	2	4	0.45	9.0	3.6%
3660	CASI Pharmaceuticals	CASI	1.69	2	5	0.65	NMF	NIL
4667	CafePress Inc.	PRSS	3.17	1	4	0.70	NMF	NIL
5010	Calamos Asset	CLMS	11.62	3	3	1.25	12.2	5.2%

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3913	Calif. First Nat'l	CFNB	14.79	2	3	0.75	21.8	2.7%
5210	Callidus Software ▲	CALD	12.74	3	4	0.95	NMF	NIL
3401	Callon Petrol.	CPE	7.53	2	5	1.85	94.1	NIL
4934	Calumet Specialty	CLMT	27.09	1	3	0.90	NMF	10.1%
3861	Canadian Solar Inc	CSIQ	32.69	3	-	1.75	16.6	NIL
3045	Cantel Medical	CMN	35.47	3	3	1.10	33.8	0.3%
4668	Carbonite Inc.	CARB	10.38	2	4	1.05	NMF	NIL
3016	Cardica Inc	CRDC	1.07	2	5	0.80	NMF	NIL
4205	Cascade Microtech	CSCD	9.96	2	3	0.60	11.7	NIL
3663	Ceres Inc.	CERE	0.38	2	5	1.35	NMF	NIL
4669	ChannelAdvisor Corp.	ECOM	14.59	2	-	NMF	NMF	NIL
3843	Chase Corp. ▼	CCF	29.73	3	3	1.10	10.8	1.5%
3047	Chembio Diagnostics	CEMI	3.70	3	4	0.50	NMF	NIL
3410	Chesapeake Utilities	CPK	41.36	3	3	0.65	16.5	2.6%
3844	China Advanced Const	CADC	4.04	1	5	1.15	NMF	NIL
3863	China BAK Battery ▲	CBAK	3.41	2	5	1.25	NMF	NIL
3667	China Biologic	CBPO	53.34	4	4	1.15	22.9	NIL
5212	China Info. Tech.	CNIT	3.91	3	-	1.25	NMF	NIL
3205	Chuy's Holdings Inc.	CHUY	31.70	3	4	1.25	45.9	NIL
5432	Citizens & Northern	CZNC	19.21	3	3	0.90	13.8	5.4%
4935	Clayton Williams	CWEI	88.87	2	4	1.75	28.3	NIL
4418	Cleveland Biolabs	CBLI	0.41	1	5	0.85	NMF	NIL
4292	Clifton Bancorp	CSBK	12.51	3	3	0.70	52.1	1.9%
4857	Cobalt International	CIE	12.69	1	4	1.60	NMF	NIL
5434	CoBiz Financial Inc	COBZ	11.41	3	3	1.00	16.5	1.4%
3669	Codexis Inc.	CDXS	2.22	3	4	1.55	NMF	NIL
5084	Collectors Univ.	CLCT	22.44	3	3	0.65	24.9	5.8%
3230	Command Security ▲	MOC	1.92	3	4	0.75	10.1	NIL
3420	Community BK Sh Ind ▲	CBIN	26.63	2	4	0.35	10.9	1.8%
5309	Compressco Partners ▼	GSJK	23.69	3	3	0.65	19.0	7.6%
3670	Compugen Ltd.	CGEN	8.31	3	-	1.25	NMF	NIL
3884	Computer Task Grp	CTG	10.89	3	3	1.10	13.0	2.2%
5289	Constant Contact Inc	CTCT	27.25	2	3	1.20	80.1	NIL
3206	Cosi Inc	COSI	1.84	1	5	1.10	NMF	NIL
5117	Courier Corp.	CRRG	11.71	2	3	0.95	16.0	7.2%
4420	Cumberland Pharma.	CPIX	4.77	3	3	0.95	NMF	NIL
5103	Cumulus Media	CMLS	3.40	3	4	1.40	14.2	NIL
4103	Cyan Inc ▼	CYNI	3.08	2	-	NMF	NMF	NIL
3231	DXP Enterprises	DXPE	70.60	3	4	1.20	18.0	NIL
4817	dELIA's, Inc.	DLIA	0.19	1	5	0.90	NMF	NIL
4861	Diamondback Energy ▼	FANG	71.45	3	-	NMF	40.4	NIL
5015	Diamond Hill	DHIL	117.69	3	3	1.05	15.3	NIL
4294	Dime Cmnty Banc.	DCOM	14.05	3	3	1.00	9.8	4.0%
3209	Diversified Rstrnt	BAGR	4.71	1	5	-0.30	NMF	NIL
3467	Donegal Group	DGICB	23.05	3	4	0.35	34.9	2.0%
3515	EQT Midstream ▼	EQM	86.58	3	3	1.00	31.8	2.4%
5526	eHealth Inc.	ETHH	21.98	3	3	0.80	NMF	NIL
3056	Electromed Inc. ▲	ELMD	1.61	3	5	0.50	NMF	NIL
5104	Emmis Comm.	EMMS	1.90	2	5	1.15	2.2	NIL
3865	Enphase Energy, Inc. ▲	ENPH	11.66	2	4	2.20	NMF	NIL

Rank 2 Deletions: AcelRx Pharma.; Acorn Energy, Inc.; Ambarella, Inc.; Argo Group Intl.; Astea Intl Inc.; BTU International; Balchem Corp.; Bazaarvoice, Inc.; Biota Pharmaceutical; Boston Private; CST Brands Inc.; Communication Sys.; Corcept Therapeutics; Diodes Inc; Diversicare Health; Endocyte Inc.

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

■ Newly added this week.

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Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
5105	Entercom Comm.	ETM	8.44	2	5	1.50	12.4	NIL
4835	Entertainment Gaming	EGT	0.58	1	5	1.05	NMF	NIL
5292	ePlus Inc.	PLUS	57.80	3	3	0.95	12.4	NIL
3123	Era Group Inc. ▲	ERA	22.15	2	-	NMF	27.0	NIL
4296	ESSA Bancorp Inc. ▲	ESSA	11.21	3	3	0.65	14.9	2.5%
5018	Euronet Worldwide	EEFT	46.36	3	3	1.15	30.1	NIL
4105	Evolving Systems	EVOL	9.19	2	3	0.75	26.3	4.8%
4867	Evolution Petroleum ▲	EPM	8.85	3	3	1.05	73.8	4.5%
5225	Exa Corporation	EXA	11.15	2	3	0.75	NMF	NIL
3020	Exactech Inc. ▼	EXAC	23.52	3	3	0.90	20.3	NIL
3237	Exponent Inc.	EXPO	70.93	3	3	0.90	24.5	1.4%
4336	FBL Finl Group	FFG	44.59	3	3	1.05	10.7	3.1%
4208	Fabrinet	FN	14.70	3	4	1.30	5.4	NIL
3057	Female Health Co.	FHCO	3.90	1	3	0.85	11.8	NIL
5442	Fin'l Institutions	FISI	22.48	3	3	1.05	12.2	3.4%
5443	First BanCorp PR ▲	FBP	4.62	3	5	1.65	13.6	NIL
5451	First NBC Bank Hldg	NBCB	32.40	3	-	NMF	12.8	NIL
4301	Fox Chase Bancorp	FXCB	16.26	3	2	0.60	27.1	3.0%
4489	GP Strategies ▲	GPX	28.17	3	3	1.05	21.0	NIL
4425	Galectin Therapeutic ▼	GALT	4.72	3	4	0.65	NMF	NIL
4824	Gevo Inc.	GEVO	0.26	1	5	1.55	NMF	NIL
4107	Gilat Satellite	GILT	5.00	3	-	0.95	NMF	NIL
3137	Global Brass & Copp.	BRSS	14.00	2	-	NMF	8.5	1.1%
5131	Glu Mobile, Inc. ▲	GLUU	4.75	1	4	1.25	NMF	NIL
4869	Goodrich Petroleum	GDP	11.41	1	5	1.75	NMF	NIL
4302	Greene County Banc.	GCBC	27.29	3	3	0.40	17.7	2.6%
4080	Griffin Ld & Nurse.	GRIF	27.23	2	3	1.00	NMF	0.7%
3242	H&E Equipment	HEES	36.19	3	4	1.75	24.6	2.8%
3470	HCI Group Inc. ▲	HCI	41.53	2	4	0.80	7.9	2.6%
4304	HMN Financial ▲	HMNF	13.21	3	5	0.50	2.2	NIL
3243	The Hackett Group	HCKT	5.86	2	4	0.85	32.6	1.7%
3471	Hallmark Finl Svcs	HALL	10.16	3	3	0.90	12.4	NIL
4491	Handy & Harman Ltd.	HNH	30.34	2	5	1.25	13.3	NIL
4464	Hecla Mining	HL	2.37	2	4	1.35	NMF	0.4%
5138	Hemisphere Media	HMTV	10.84	3	-	NMF	98.5	NIL
4050	Hollysys Automation ▼	HOLI	22.06	3	4	1.25	18.4	NIL
5316	Hornbeck Offshore	HOS	30.25	2	4	1.45	13.3	NIL
4609	Hurco Companies ▲	HURC	33.29	3	3	1.30	18.0	0.8%
4019	Identiv, Inc. ▼	INVE	12.72	3	5	1.15	NMF	NIL
3213	Ignite Restaurant	IRG	5.94	1	4	1.15	NMF	NIL
4247	Ikanos Comm.	IKAN	0.33	2	4	1.00	NMF	NIL
4528	Ikonics Corp	IKNX	16.95	2	4	0.50	38.5	NIL
5235	Image Sensing	ISNS	2.74	2	4	0.60	NMF	NIL
4132	Interactive Brokers	IBKR	24.75	3	3	0.75	25.0	1.6%
3837	Intertape Polymer ▲	ITPOF	13.94	2	-	0.90	9.4	3.4%
5240	Jive Software, Inc.	JIVE	5.77	2	4	1.45	NMF	NIL
3315	K12 Inc.	LRN	15.83	3	4	1.20	40.6	NIL
4473	Kaiser Aluminum ▼	KALU	74.16	3	3	1.10	15.0	1.9%
4430	KaloBios Pharma	KBIO	1.67	1	-	NMF	NMF	NIL
3065	Kips Bay Medical Inc	KIPS	0.19	2	5	1.25	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3622	LHC Group	LHCG	22.95	3	3	1.05	19.3	NIL
3441	Lakeland Finl	LKFN	37.50	3	3	0.85	15.1	2.2%
4310	Lake Shore Bancorp ▲	LSBK	12.72	3	2	0.40	19.6	2.2%
4829	Landec Corp. ▲	LNDC	11.32	3	3	1.00	22.2	NIL
3700	Lexicon Pharm.	LXR	1.22	2	4	1.30	NMF	NIL
4494	Limoneira Company	LMNR	23.22	3	4	1.30	39.4	0.8%
5241	Liquid Holdings	LIQD	1.26	1	-	NMF	NMF	NIL
3923	Lumos Networks	LMOS	15.32	1	4	0.90	23.9	3.7%
3105	Luna Innovations	LUNA	1.38	3	5	1.25	NMF	NIL
3068	MGC Diagnostics Corp ▲	MGCD	6.47	2	3	0.70	NMF	NIL
3525	MPLX LP	MPLX	60.39	3	-	NMF	45.1	2.3%
4887	Magellan Petroleum	MPET	1.81	1	4	1.05	NMF	NIL
4254	Magnachip Semi.	MX	11.02	1	-	1.35	2.4	NIL
4214	Magnetek, Inc. ▲	MAG	31.20	2	4	1.00	18.5	NIL
4928	Maiden Holdings Ltd ▲	MHLD	11.04	3	3	0.80	13.0	4.0%
5133	Majesco Entmt.	COOL	1.01	1	5	1.30	NMF	NIL
4841	Marriott Vacations	VAC	61.13	3	3	1.10	25.9	NIL
3889	Mastech Holdings	MHH	8.97	1	4	0.75	10.6	NIL
3250	McGrath RentCorp ▲	MGRC	33.71	3	3	0.95	20.8	2.9%
5042	Meadowbrook Ins. ▲	MIG	6.09	3	3	1.00	38.1	1.3%
3706	Medicnova Inc.	MNOV	3.39	3	4	0.65	NMF	NIL
3925	MeetMe Inc.	MEET	1.87	2	4	1.30	NMF	NIL
3069	MELA Sciences Inc.	MELA	1.95	3	5	0.90	NMF	NIL
4515	Metalico Inc.	MEA	0.97	1	5	1.60	NMF	NIL
5466	Metro Bancorp	METR	23.89	2	3	1.05	17.6	NIL
4257	Microsemi Corp.	MSCC	24.49	3	3	1.35	37.7	NIL
3106	Microvision Inc.	MVIS	1.91	4	4	1.45	NMF	NIL
4025	Mitek Systems Inc ▲	MITK	2.28	2	4	1.40	NMF	NIL
4474	Molycorp Inc.	MCP	1.45	2	5	1.75	NMF	NIL
4843	Morgans Hotel	MHGC	7.85	3	5	1.45	NMF	NIL
5536	NIC Inc	EGOV	18.19	3	3	0.90	37.9	NIL
3073	Nanosphere Inc.	NSPH	0.52	1	4	1.35	NMF	NIL
3217	Nathan's Famous ▼	NATH	67.69	3	3	0.60	34.4	NIL
5338	Nat'l Research ▲	NRCIB	36.82	3	3	0.60	14.8	NIL
3627	NeoGenomics, Inc. ▲	NEO	4.91	1	4	0.60	98.2	NIL
4681	Net Element Intl	NETE	2.06	2	-	NMF	NMF	NIL
5250	NetScout Systems ▲	NTCT	43.31	3	3	1.20	32.8	NIL
4315	New Hampshire Thrift	NHTB	15.82	3	3	0.55	14.1	3.3%
5320	Newpark Resources	NR	11.60	2	4	1.50	18.4	NIL
5109	Nexstar Broadcast.	NXST	39.39	2	4	1.40	NMF	1.5%
5049	Nicholas Financial	NICK	10.96	3	3	0.55	8.5	NIL
3218	Noodles & Company	NDLS	19.50	1	-	NMF	55.7	NIL
4475	Noranda Aluminum ▼	NOR	4.24	3	5	1.80	NMF	0.9%
4316	Northeast Community ▲	NECB	6.95	3	3	0.60	69.5	1.7%
5474	Northrim BanCorp	NRIM	26.49	3	3	0.55	13.5	2.7%
4437	Novabay Pharma. ▲	NBY	0.74	3	4	0.90	NMF	NIL
3299	Nuverra Environmntl	NES	13.27	1	5	1.00	NMF	NIL
4438	Nymox Pharma. ▲	NYMX	5.46	2	-	0.70	NMF	NIL
4318	Oconee Federal	OFED	18.50	3	3	0.40	28.9	2.2%
3531	Oiltanking Partners ▲	OILT	48.17	3	3	0.60	35.4	2.2%

Rank 2 Deletions: Flotek Industries; Foster (L.B.) 'A'; Foundation Medicine; Freightcar America; GSI Group; Great Northern Iron; Gulf Island Fab.; Gulfport Energy; Hansen Medical; Heritage-Crystal; Hill International; Hudson Technologies; Hyster-Yale Material; Insignia Systems; Insteel Industries; Interval Leisure; Isle of Capri; Kearny Financial; Limelight Networks; Lucas Energy Inc.; Marin Software Inc.; Marketo Inc.; Masonite Int'l Corp.; Miller Inds.; Mistras Group Inc..

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

■ Newly added this week.

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Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3475	OneBeacon Insurance	OB	15.63	3	3	0.80	9.8	5.4%
3530	ONEOK Partners	OKS	54.92	2	2	0.75	20.6	5.5%
3080	OraSure Technologies ▼	OSUR	7.66	3	4	1.30	NMF	NIL
3505	Oxford Resource	OXF	0.75	3	5	1.20	NMF	NIL
3283	P.A.M. Transport ▲	PTSI	36.46	3	4	0.75	29.9	NIL
3498	PCTEL Inc	PCTI	7.18	2	3	1.00	89.8	2.2%
3124	PHI Inc. ▼	PHII	40.05	3	3	1.10	16.3	NIL
4465	Paramount Gold ▲	PZG	0.72	3	4	1.45	NMF	NIL
5482	Park Sterling Corp. ▲	PSTB	6.65	3	3	0.95	19.0	1.2%
5323	Patterson-UTI Energy	PTEN	29.14	3	3	1.40	23.7	1.4%
4684	Perficient Inc	PRFT	14.27	3	3	1.20	21.0	NIL
4895	PetroQuest Energy	PQ	4.75	2	5	1.65	13.6	NIL
5134	Pixelworks, Inc. ▲	PXLW	6.09	2	4	1.00	NMF	NIL
3219	Pizza Inn Holdings ▲	PZZI	7.42	2	4	0.90	NMF	NIL
5056	Portfolio Recov.	PRAA	56.22	2	3	1.05	16.6	NIL
3931	Portola Pharma. ▼	PTLA	26.40	3	-	NMF	NMF	NIL
4896	PostRock Energy ▲	PSTR	1.05	1	5	1.40	NMF	NIL
3831	Prestige Brands	PBH	31.42	3	3	1.05	20.5	NIL
3476	ProAssurance Corp.	PRA	44.18	3	2	0.70	11.8	2.7%
3722	Progenics Pharm. ▲	PGNX	4.76	3	4	1.30	NMF	NIL
5258	Progress Software ▲	PRGS	23.91	2	3	1.15	24.9	NIL
3629	Providence Service ▼	PRSC	43.60	3	4	0.95	31.4	NIL
4322	Pulaski Finl Corp.	PULB	11.26	3	3	0.70	20.9	3.4%
3534	QEP Midstream Ptnrs ▲	QEPN	22.95	3	-	NMF	31.0	4.9%
4030	Qualstar Corp	QBAK	1.29	2	3	0.60	NMF	NIL
5110	RLJ Entertainment	RLJE	3.80	2	-	NMF	NMF	NIL
3257	RPX Corporation	RPXC	13.92	2	3	1.15	21.8	NIL
3876	Real Goods Solar	RGSE	1.43	2	4	1.55	NMF	NIL
4625	Reed's Inc. ▲	REED	5.74	3	4	0.60	NMF	NIL
4642	Reliv Intl	RELV	1.21	2	5	0.65	40.3	NIL
5111	Rentrak Corp ▲	RENT	63.89	3	4	1.35	NMF	NIL
5061	Resource America	REXI	9.38	3	5	1.00	24.1	2.1%
3934	RetailMeNot, Inc. ▲	SALE	15.41	1	-	NMF	39.5	NIL
4220	Revolution Lighting ▼	RVLT	1.87	2	4	1.35	NMF	NIL
4010	Richelieu Hardware ▲	RCH.TO	51.00	3	-	0.60	20.6	1.1%
4117	RIT Technologies Ltd	RITT	1.22	1	-	1.20	NMF	NIL
3285	Roadrunner Trans.	RRTS	21.76	2	3	1.05	16.9	NIL
4650	Rocky Brands	RCKY	14.77	2	4	1.00	14.5	2.7%
4466	Royal Gold	RGLD	63.53	3	3	0.80	66.2	1.3%
4643	S&W Seed Company	SANW	3.56	3	4	0.55	NMF	NIL
3454	SB Financial Group	SBFG	9.00	3	5	0.45	9.2	1.8%
4324	SI Financial Group	SIFI	11.18	3	3	0.50	NMF	1.1%
4535	STR Holdings Inc	STRI	1.30	2	5	1.35	NMF	NIL
4644	Sanfilippo John B. ▲	JBSS	32.12	3	3	0.90	14.2	NIL
4501	Seaboard Corp.	SEB	2650.00	3	3	1.10	12.6	NIL
5094	SeaWorld Entmt. ▲	SEAS	18.66	2	-	NMF	17.8	4.5%
4502	Servotronics	SVT	7.99	2	3	0.70	29.6	NIL
5492	Severn Bancorp ▲	SVBI	4.64	2	5	0.60	NMF	NIL
4452	SIGA Technologies ▲	SIGA	1.45	1	4	1.35	NMF	NIL
5538	Sina Corporation	SINA	39.82	2	-	1.40	81.3	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4906	SM Energy Co.	SM	70.98	2	3	1.30	23.8	0.1%
4034	SMART Technologies	SMT	1.46	2	-	1.30	8.6	NIL
5269	Sonic Foundry	SOFO	9.40	3	4	0.70	NMF	NIL
3260	SPAR Group Inc	SGRP	1.55	3	5	0.75	9.1	NIL
4922	Sprouts Farmers Mkt.	SFM	28.98	2	-	NMF	47.5	NIL
5539	Stamps.com	STMP	32.91	2	3	0.85	11.8	NIL
3274	StealthGas, Inc.	GASS	8.70	2	4	1.10	13.4	NIL
5339	Streamline Health	STRM	4.12	1	4	0.75	NMF	NIL
4012	Summer Infant Inc. ▲	SUMR	3.35	3	5	0.75	NMF	NIL
3261	Superior Uniform ▲	SGC	21.71	3	3	0.35	17.5	2.8%
4908	Swift Energy	SFY	8.27	1	5	1.60	6.6	NIL
4504	Synalloy Corp.	SYNL	16.60	2	3	0.70	35.3	1.6%
3029	Synergetics USA Inc ▲	SURG	3.35	1	4	0.80	25.8	NIL
4909	Synergy Resources ▼	SYRG	11.60	3	4	1.20	46.4	NIL
4735	Synta Pharma	SNTA	2.89	2	4	1.30	NMF	NIL
5328	TGC Industries	TGE	3.45	2	4	1.55	NMF	NIL
3737	Targacept Inc.	TRGT	2.40	2	4	0.90	NMF	NIL
3416	Targa Resources Corp	TRGP	135.21	3	3	1.10	56.3	2.0%
4089	Taubman Centers Inc.	TCO	72.80	3	3	1.05	28.1	3.0%
3263	Team Inc. ▲	TISI	38.10	3	3	1.10	26.3	NIL
3087	TearLab Corp	TEAR	3.34	2	4	1.05	NMF	NIL
4616	Tecumseh Products ■	TECU	3.70	3	3	1.10	NMF	NIL
3542	Tesoro Logistics LP	TLLP	67.62	3	3	0.70	37.8	3.6%
3739	Theravance Inc	THRX	16.76	2	3	1.25	NMF	NIL
4617	Thermon Group Hold	THR	23.14	3	3	0.90	16.8	NIL
3543	TransMontaigne	TLP	39.18	3	3	0.65	22.4	6.8%
3890	TrueBlue Inc.	TBI	24.38	3	3	1.45	19.3	NIL
5508	TrustCo Bank Corp NY	TRST	6.57	3	3	0.90	14.0	4.0%
3882	Ultralife Corp. ▲	ULBI	3.21	3	4	0.85	NMF	NIL
4911	Unit Corp.	UNT	53.99	3	3	1.35	13.4	NIL
3460	United Bancorp	UBCP	8.05	3	3	0.50	13.6	4.0%
4482	US Silica Holdings	SLCA	52.46	3	4	1.85	33.2	1.0%
3639	Universal Amern	UAM	7.80	3	3	0.95	NMF	NIL
4520	Univ. Stainless	USAP	24.90	3	4	1.55	NMF	NIL
4912	VAALCO Energy ▼	EGY	7.99	3	4	1.45	9.9	NIL
3264	VSE Corp	VSEC	49.24	2	4	1.05	11.0	0.8%
5281	VASCO Data ▲	VDSI	19.15	3	4	1.10	44.5	NIL
3824	Verso Paper Corp. ▲	VRS	2.72	3	5	1.50	NMF	NIL
4069	Viewtran Group	VIEW	1.86	3	4	1.10	16.9	NIL
3118	Vishay Precision Grp	VPG	14.98	3	3	0.90	26.8	NIL
5135	Vringo Inc. ▲	VRNG	0.82	1	4	0.55	NMF	NIL
3266	WNS (Holdings) Ltd.	WNS	21.94	2	3	0.60	24.7	NIL
4539	W.R. Grace & Co.	GRA	88.49	3	3	1.40	16.5	NIL
4915	Warren Resources	WRES	4.32	2	4	1.60	8.5	NIL
5518	WesBanco	WSBC	29.92	3	3	1.00	13.3	2.9%
3545	Western Gas Partners	WES	72.21	3	2	0.80	32.5	3.6%
3483	White Mtns Ins Gr	WTM	634.42	3	1	0.60	10.7	0.2%
4627	Willamette Valley	WVVI	5.51	2	3	0.55	20.4	NIL
3910	YuMe, Inc.	YUME	4.87	1	-	NMF	NMF	NIL
4916	Zion Oil & Gas Inc.	ZN	1.63	2	4	0.85	NMF	NIL

Rank 2 Deletions: Multi-Fineline; NRG Yield, Inc.; Natural Grocers; NeoPhotonics Corp; Olympic Steel; Pioneer Energy Serv.; Preformed Line Prod.; RTI Intl Metals; RadNet Inc.; Regional Management; RingCentral, Inc.; Rock Creek Pharma.; Rubicon Technology; Select Comfort; Seneca Foods 'B'; SunOpta Inc; Supreme Inds.; Sutron Corp.; TeleNav Inc; Uni-Pixel Inc.; U.S. Geothermal Inc.; USANA Health Sci; Utah Medical Prods.; Vantage Drilling; Vector Group Ltd.; Vertex Energy, Inc.; Virtusa Corp.; Westwood Holdings.

Stocks Ranked 5 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3033	Accelerate Diagnost.	AXDX	28.46	5	4	1.15	NMF	NIL
4226	Actions Semicon. ■	ACTS	2.03	4	3	0.80	NMF	NIL
4662	Actua Corp. ■	ACTA	16.73	3	3	1.20	NMF	NIL
3093	Adept Technology	ADEP	7.48	5	4	0.90	NMF	NIL
3891	Alteva, Inc.	ALTV	7.11	4	3	0.55	NMF	NIL
3307	Ambassadors Group ■	EPAX	3.61	3	3	0.85	NMF	NIL
3856	American DG Energy	ADGE	1.06	3	4	0.90	NMF	NIL
4408	Anacor Pharma.	ANAC	22.56	5	4	1.30	NMF	NIL
3036	Antares Pharma Inc.	ATRS	1.94	4	4	0.95	NMF	NIL
3651	Arena Pharma	ARNA	3.89	3	4	0.70	NMF	NIL
3038	Atossa Genetics Inc.	ATOS	1.12	4	-	NMF	NMF	NIL
4233	Axcelis Tech.	ACLS	1.96	4	4	1.75	NMF	NIL
3609	Bioanalytical Sys.	BASI	2.21	4	5	1.05	NMF	NIL
3015	BioLase, Inc.	BIOL	2.38	5	4	1.00	NMF	NIL
4700	BioSpecifics Tech.	BSTC	35.13	4	3	1.00	57.6	NIL
4666	BroadVision Inc.	BVSN	8.42	3	4	0.90	NMF	NIL
4204	CUI Global Inc.	CUI	6.75	5	4	0.70	NMF	NIL
3818	Canfor Corp.	CFP.TO	22.05	3	-	0.85	19.7	NIL
4290	Carver Bancorp	CARV	8.97	4	5	1.60	NMF	NIL
4235	Cavium Inc.	CAVM	47.35	4	3	1.35	NMF	NIL
3662	Cempra, Inc.	CEMP	12.66	3	4	1.20	NMF	NIL
4832	Century Casinos	CNTY	5.14	4	4	0.80	85.7	NIL
3409	Cheniere Energy	LNG	73.84	4	4	1.45	NMF	NIL
4417	China Pharma Holding	CPHI	0.23	4	5	1.10	NMF	NIL
5287	CIBER Inc.	CBR	3.23	4	4	1.40	NMF	NIL
5214	Cimatron Ltd.	CIMT	5.66	3	-	0.95	22.6	NIL
3504	Cloud Peak Energy ■	CLD	11.36	4	3	1.25	51.6	NIL
3668	Clovis Oncology Inc.	CLVS	46.78	5	4	1.45	NMF	NIL
4621	Crystal Rock Holding	CRVP	0.76	3	5	0.50	NMF	NIL
4421	Cyanotech Corp.	CYAN	4.72	3	5	0.90	NMF	NIL
3049	Cynosure Inc	CYNO	20.90	4	3	1.00	41.8	NIL
3676	CytRx Corp.	CYTR	2.46	5	4	1.40	NMF	NIL
5218	Datawatch Corp.	DWCH	9.80	5	4	0.50	NMF	NIL
3490	Digi Int'l ■	DGII	7.67	3	3	1.15	54.8	NIL
5221	E2Open, Inc. ■	EOPN	8.90	4	4	1.50	NMF	NIL
3680	Emergent Biosolut. ■	EBS	20.50	3	3	1.05	58.6	NIL
3296	Energy Recovery Inc.	ERII	3.67	4	4	1.10	NMF	NIL
3918	Escalera Resources ■	ESCR	1.80	3	5	1.35	NMF	NIL
5023	Fidelity National	FNF	26.96	4	2	0.85	26.4	2.7%
5227	FireEye, Inc.	FEYE	28.06	4	-	NMF	NMF	NIL
5445	First Citizn BncSh-NC ■	FCNCA	212.80	3	2	0.95	17.5	0.6%
3886	Gen'l Employment Ent	JOB	0.16	4	5	1.20	NMF	NIL
5230	Gigamon, Inc.	GIMO	10.24	5	-	NMF	NMF	NIL
3804	Gogo, Inc.	GOGO	16.01	5	-	NMF	NMF	NIL
5529	HomeAway Inc.	AWAY	34.38	4	3	1.00	NMF	NIL
4472	Horsehead Holding	ZINC	15.26	4	3	1.55	NMF	NIL
3695	Immunomedics	IMMU	3.34	3	4	1.05	NMF	NIL
5236	Imperva, Inc.	IMPV	28.34	5	4	1.05	NMF	NIL
5239	Interactive Intel. ■	ININ	40.86	3	3	1.20	NMF	NIL
3272	Intl Shipholding ■	ISH	17.12	3	4	1.20	21.9	5.8%

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4022	Interphase Corp.	INPH	2.95	4	5	0.95	NMF	NIL
4659	Joe's Jeans	JOEZ	1.00	3	5	1.20	NMF	NIL
3621	Kindred Healthcare	KND	19.96	4	4	1.50	NMF	2.4%
5139	Lee Enterprises	LEE	3.45	3	5	1.10	11.1	NIL
3828	Libbey Inc.	LBY	25.82	4	4	0.90	35.9	NIL
3701	Ligand Pharm.	LGND	42.91	4	4	1.10	NMF	NIL
4885	Lilis Energy Inc.	LLEX	2.02	4	5	1.20	NMF	NIL
4055	LoJack Corp.	LOJN	3.85	4	4	0.95	NMF	NIL
5243	MAM Software Group	MAMS	5.28	4	4	0.30	40.6	NIL
4436	MEI Pharma, Inc.	MEIP	7.15	4	4	0.60	NMF	NIL
4612	MFRI Inc.	MFRI	9.21	5	4	0.80	5.5	NIL
4024	Maxwell Tech.	MXWL	7.72	4	4	1.20	96.5	NIL
3705	Medgenics Inc.	MDGN	5.86	3	4	0.45	NMF	NIL
5247	Model N, Inc.	MODN	9.54	4	-	NMF	NMF	NIL
3074	NanoString Tech.	NSTG	9.41	5	-	NMF	NMF	NIL
4059	NAPCO Security	NSSC	4.39	4	3	0.35	24.4	NIL
5048	NewStar Financial ■	NEWS	11.64	3	4	1.20	36.4	NIL
5050	OFG Bancorp	OFG	14.44	3	3	1.00	9.7	2.2%
3871	Ocean Power	OPPT	1.18	4	5	1.30	NMF	NIL
4441	OPKO Health Inc.	OPK	8.25	4	3	0.95	NMF	NIL
4136	Oppenheimer Holdings	OPY	20.61	4	5	1.60	14.4	2.1%
3497	ORBCOMM Inc.	ORBC	5.80	3	3	1.10	NMF	NIL
3403	PDC Energy, Inc. ■	PDCE	47.78	3	4	1.75	NMF	NIL
4682	PFSweb Inc	PFSW	10.70	4	4	1.45	NMF	NIL
4443	Pain Therapeutics ■	PTIE	3.89	4	4	0.90	7.1	NIL
5298	Park City Group	PCYG	8.55	4	4	0.85	NMF	NIL
3719	Peregrine Pharma. ■	PPHM	1.30	4	4	1.55	NMF	NIL
3874	Quantum Fuel Sys. ■	QTWW	3.32	5	4	1.65	NMF	NIL
3082	Quidel Corp	QDEL	25.96	4	3	0.90	NMF	NIL
4032	Qumu Corp.	QUMU	13.03	4	3	0.60	NMF	NIL
3724	Regulus Therapeutics	RGLS	6.54	4	-	NMF	NMF	NIL
3259	SigmaTron Int'l	SGMA	7.13	5	5	1.15	15.2	NIL
5062	Silvercrest Asset	SAMG	14.00	4	-	NMF	18.2	3.4%
3730	Sinovac Biotech Ltd.	SVA	4.89	3	-	1.05	48.9	NIL
4064	Sparton Corp. ■	SPA	23.12	4	4	0.90	18.1	NIL
5271	Splunk, Inc. ■	SPLK	57.25	4	3	1.60	NMF	NIL
3026	STAAR Surgical ■	STAA	11.19	3	4	1.05	NMF	NIL
5063	Stewart Info Svcs	STC	27.61	4	3	0.90	25.6	0.4%
5064	Stonegate Mortgage	SGM	12.58	4	-	NMF	NMF	NIL
4453	Sucampo Pharma.	SCMP	6.82	4	4	1.00	48.7	NIL
3735	Synageva BioPharma	GEVA	64.93	4	3	0.60	NMF	NIL
4454	Synergy Pharma.	SGYP	2.71	4	4	1.15	NMF	NIL
5273	Tableau Software	DATA	71.24	4	-	NMF	NMF	NIL
5503	The Bancorp Inc	TBBK	8.45	4	3	1.05	46.9	NIL
4646	Tofutti Brands	TOF	4.30	5	5	0.45	NMF	NIL
5510	Umpqua Holdings	UMPQ	15.97	4	3	1.05	23.1	3.8%
3089	Unilife Corp.	UNIS	2.62	4	4	1.25	NMF	NIL
3743	Vanda Pharma. ■	VNDA	9.38	4	4	1.10	NMF	NIL
4067	Vicon Inds Inc ■	VII	1.95	4	3	0.60	NMF	NIL
4127	Zhone Technologies	ZHNE	2.56	5	4	1.60	23.3	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
4047	Digital Ally	DGLY	14.80	365.4%	4	5	5
5284	XRS Corp.	XRSC	5.58	126.8%	*	*	5
4413	Avanir Pharma.	AVNR	11.47	114.4%	3	3	4
4455	Tetraphase Pharma.	TTPH	22.33	97.6%	4	4	-
3684	Esperion Therapeutic	ESPR	28.78	87.5%	3	3	-
3930	Peregrine Semicond.	PSMI	12.37	77.7%	*	*	4
5281	VASCO Data	VDSI	19.15	75.5%	2	3	4
3691	iBio Inc.	IBIO	0.75	74.4%	3	4	5
3714	OvaScience Inc.	OVAS	15.98	71.8%	3	4	-
3054	ERBA Diagnostics	ERB	3.31	70.6%	4	5	4
4401	AMAG Pharma.	AMAG	32.16	69.0%	1	3	4
4651	Alpha Pro Tech	APT	3.50	67.5%	3	5	4
3615	Diversicare Health	DVCR	11.25	67.4%	3	4	5
3706	Medicnova Inc.	MNOV	3.39	66.2%	2	3	4
3496	Novatel Wireless	NVTL	3.35	65.8%	3	2	4
3648	Amicus Therapeutics	FOLD	6.20	65.3%	3	3	4
5027	GFI Group Inc.	GFIG	5.29	63.3%	*	*	4
3666	Chimerix, Inc.	CMRX	33.23	62.7%	4	5	-
4447	Receptos Inc.	RCPT	61.23	61.8%	3	5	-
3206	Cosi Inc	COSI	1.84	61.4%	2	1	5
3716	PTC Therapeutics	PTCT	40.43	61.4%	-	-	-
4636	MGP Ingredients	MGPI	12.46	58.3%	3	5	4
3669	Codexis Inc.	CDXS	2.22	56.3%	2	3	4
4221	SL Inds.	SLI	48.48	55.8%	3	4	4
4695	Agios Pharma.	AGIO	61.57	55.6%	4	4	-
3485	Aviat Networks Inc.	AVNW	1.80	55.2%	3	3	4
3903	Willdan Group Inc.	WLDN	14.27	54.4%	3	4	5
3066	LipoScience Inc.	LPDX	5.20	53.4%	3	2	-
3248	Lakeland Ind	LAKE	10.03	52.2%	3	3	4
3092	ZELTIQ Aesthetics	ZLTQ	21.14	51.4%	3	5	4
5535	Move Inc	MOVE	20.98	50.3%	*	*	4
4620	Castle Brands	ROX	1.32	50.0%	4	4	4
4054	LRAD Corp.	LRAD	3.00	48.5%	3	5	4
4244	Himax Tech.	HIMX	9.42	48.3%	4	5	-
3224	ARC Document Solut.	ARC	8.85	47.5%	4	4	4
3678	Durata Therapeutics	DRTX	23.75	47.4%	*	*	4
3448	NB&T Financial Group	NBTF	29.38	46.9%	*	*	3
3072	Misonix Inc	MSON	10.17	46.8%	3	4	5
4281	Viasystems Group Inc	VIAS	15.29	46.5%	*	*	5
5233	Icad Inc.	ICAD	9.73	46.3%	3	4	4
4468	Century Alum Co	CENX	23.79	44.2%	3	3	4
4693	Zendesk, Inc.	ZEN	23.61	44.1%	-	-	-
3911	Achillion Pharm.	ACHN	9.76	41.4%	3	5	4
5121	VistaPrint	VPRT	54.84	41.4%	3	4	3
3885	CTPartners	CTP	15.49	40.9%	4	4	5
3279	Covenant Transport	CVTI	18.39	40.1%	3	4	5
4629	Annie's, Inc.	BNNY	45.91	38.4%	*	*	3
4061	Planar Systems	PLNR	3.44	37.6%	3	4	4
4229	Ambarella, Inc.	AMBA	41.79	36.8%	3	4	-
3657	BioDelivery Sciences	BDSI	17.49	36.1%	4	4	4

Worst Performing Stocks (Last 13 Weeks)

Page No.	Stock Name	Ticker	Recent Price	%Change in Price	Perf. Rank	Tech. Rank	Safety Rank
4866	Endeavour Intl	END	0.16	-88.7%	3	1	5
3014	Baxano Surgical	BAXS	0.12	-78.2%	1	2	5
3734	Sunesis Pharma.	SNSS	1.35	-78.1%	4	5	4
4531	Marrone Bio	MBII	2.49	-77.8%	-	-	-
5135	Vringo Inc.	VRNG	0.82	-76.5%	2	1	4
5122	ALCO Stores, Inc.	ALCS	1.89	-74.9%	4	3	5
4817	dELiA's, Inc.	DLIA	0.19	-74.3%	2	1	5
3675	Cytori Therapeutics	CYTX	0.58	-74.1%	3	3	4
3868	KiOR, Inc.	KIOR	0.10	-73.0%	-	-	-
4824	Gevo Inc.	GEVO	0.26	-69.0%	2	1	5
5282	Virnetx Holding Corp	VHC	4.84	-68.6%	3	2	4
3906	Marchex Inc.	MCHX	3.92	-66.2%	3	2	4
3073	Nanosphere Inc.	NSPH	0.52	-66.0%	2	1	4
3055	Echo Therapeutics	ECTE	0.74	-64.9%	3	2	5
4729	Regado Bioscience	RGDO	1.03	-63.2%	-	-	-
3065	Kips Bay Medical Inc	KIPS	0.19	-62.0%	2	2	5
4209	GrafTech Int'l	GTI	3.88	-61.9%	3	3	4
4425	Galectin Therapeutic	GALT	4.72	-61.6%	2	3	4
3858	Ascent Solar	ASTI	1.86	-60.4%	2	1	5
3332	Innovative Solutions	ISSC	2.77	-59.5%	3	3	4
3213	Ignite Restaurant	IRG	5.94	-58.0%	2	1	4
4274	SemiLEDs Corp	LEDS	0.46	-55.3%	*	*	5
4696	Ampio Pharma.	AMPE	3.44	-54.9%	2	1	-
3081	PhotoMedex Inc.	PHMD	5.41	-54.7%	3	2	4
5221	E2Open, Inc.	EOPN	8.90	-54.1%	5	4	4
4062	Pulse Electronics	PULS	1.25	-54.0%	3	3	5
3040	BG Medicine Inc	BGMD	0.47	-53.9%	4	5	5
4207	The ExOne Company	XONE	17.43	-53.8%	3	1	-
5133	Majesco Entmt.	COOL	1.01	-53.0%	2	1	5
4731	Rock Creek Pharma.	RCPI	0.27	-52.6%	3	2	4
5315	Hercules Offshore	HERO	1.92	-52.5%	3	2	5
3907	Millennial Media	MM	1.84	-52.2%	3	1	4
4863	EXCO Resources Inc.	XCO	2.67	-50.7%	3	1	4
4271	Rubicon Technology	RBCN	4.31	-49.9%	3	3	4
4869	Goodrich Petroleum	GDP	11.41	-49.3%	2	1	5
4706	Coupons.com	COUP	12.79	-49.1%	-	-	-
5317	Key Energy Svcs.	KEG	4.55	-48.9%	3	2	4
5101	CTC Media Inc	CTCM	5.53	-48.7%	3	2	3
3064	InVivo Therapeutics	NVIV	0.59	-48.7%	3	3	4
3663	Ceres Inc.	CERE	0.38	-48.6%	2	2	5
4872	Halcon Resources	HK	3.56	-48.6%	3	1	5
4716	GTx Inc	GTXI	0.68	-48.5%	3	2	4
4406	Alexza Pharma.	ALXA	2.29	-48.3%	3	2	5
4697	Anthera Pharma.	ANTH	1.67	-48.3%	3	3	5
4816	Cache Inc.	CACH	0.81	-47.7%	3	2	5
4452	SIGA Technologies	SIGA	1.45	-47.7%	2	1	4
4459	Coeur Mining, Inc.	CDE	4.51	-47.6%	3	1	4
3703	MannKind Corp	MNKD	5.15	-46.9%	3	3	4
4448	Rigel Pharma.	RIGL	1.80	-46.9%	4	4	4
3682	EPIRUS Biopharma.	EPRS	6.31	-46.5%	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
4739	Zulily Inc.	38.16	4763.9	-	-	-	NMF	NIL
4737	Veeva Systems Inc	25.72	3328.4	3	3	-	NMF	NIL
4613	Rexnord Corp.	27.18	2753.7	4	3	3	NMF	NIL
4733	Shutterstock Inc.	69.75	2464.5	3	3	-	NMF	NIL
4712	Emerge Energy	95.59	2266.9	3	4	-	33.9	4.9%
4649	Vector Group Ltd.	21.15	2230.5	3	4	2	23.5	7.6%
4695	Agios Pharma.	61.57	2119.5	4	4	-	NMF	NIL
4657	G-III Apparel	81.51	1824.6	3	4	3	21.3	NIL
4693	Zendesk, Inc.	23.61	1688.1	-	-	-	NMF	NIL
4710	Diamond Resorts	22.08	1667.6	3	3	-	NMF	NIL
4732	Rose Rock Midstream	57.51	1665.7	1	3	3	36.6	3.7%
4721	Memorial Production	21.22	1312.6	3	3	3	NMF	10.4%
4724	Ophthotech Corp	37.62	1258.5	-	-	-	NMF	NIL
4702	Capital Bank Fnl	23.74	1207.9	3	4	-	25.8	NIL
4604	CIRCOR Int'l	65.28	1153.8	3	2	3	18.8	0.2%
4660	Vince Holding Corp	31.27	1148.5	-	-	-	26.7	NIL
4601	ATS Automation	12.55	1139.5	2	2	-	20.2	NIL
4679	LogMeIn Inc	43.34	1067.4	4	4	4	NMF	NIL
4683	Paylocity Holding	21.10	1045.8	-	-	-	NMF	NIL
4647	USANA Health Sci	76.55	1026.1	3	3	3	15.1	NIL
4727	Premier Inc	31.65	1024.7	-	-	-	35.2	NIL
4670	Cvent, Inc.	24.65	1012.4	4	4	-	NMF	NIL
4623	Natl Beverage	21.71	1006.0	3	3	3	21.7	NIL
4614	Sun Hydraulics	36.63	968.8	3	3	3	23.9	1.0%
4610	John Bean Tech	28.55	831.9	3	3	3	24.8	1.3%



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