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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 11, 2013

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

**19.6**

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

**1.2%**

#### THE VALUE LINE GEOMETRIC AVERAGES\*

	Composite 1681 stocks	Industrials 1577 stocks	Rails 8 stocks	Utilities 96 stocks
9/26/2013	455.21	364.14	6485.63	285.61
9/27/2013	453.18	362.56	6452.48	283.86
9/30/2013	452.28	361.39	6420.02	283.89
10/1/2013	456.96	365.19	6512.38	285.67
10/2/2013	455.85	364.31	6507.97	285.22
% Change last 4 weeks	+4.7%	+4.7%	+4.6%	+3.3%

In two Parts: This is Part 1, *Summary & Index*.  
Part 2 is *Ratings & Reports*.  
Volume XIX, Number 34.

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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	2	Information Services	2	Restaurant	2
Chemical (Basic)	8	Insurance (Life)	7	Retail (Hardlines)	10
Chemical (Diversified)	10	Insurance (Prop/Cas.)	3	Retail (Softlines)	10
Chemical (Specialty)	8	Internet	13	Retail Automotive	10
Coal	3	Machinery	9	Retail Store	11
Computer Software	12	Maritime	2	Retail/Wholesale Food	10
Computers/Peripherals	6	Med Supp Invasive	1	Securities Brokerage	6
Diversified Co.	8	Med Supp Non-Invasive	1	Semiconductor	7
Drug	8	Medical Services	4	Shoe	9
E-Commerce	9	Metal Fabricating	4	Steel	8
Educational Services	2	Metals & Mining (Div.)	8	Telecom. Equipment	6
Electric Utility (East)	6	Natural Gas (Div.)	3	Telecom. Services	5
Electrical Equipment	7	Natural Gas Utility	3	Telecom. Utility	5
Electronics	6	Newspaper	5	Thrift	7
Engineering & Const	5	Office Equip/Supplies	6	Tobacco	9
Entertainment	11	Oilfield Svcs/Equip.	12	Toiletries/Cosmetics	5
Entertainment Tech	11	Packaging & Container	5	Trucking	2
Environmental	2	Paper/Forest Products	5	Water Utility	9
Financial Svcs. (Div.)	11	Petroleum (Integrated)	10	Wireless Networking	3

## Explanation of Symbols and Terms

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

## INDEX TO STOCKS

Prices quoted are as of October 1, 2013.

				R A N K S								L A T E S T R E S U L T S						
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4601	AAON Inc. (NDQ)	AAON	27.88	3	3	3	.95	31.3	0.7%	.89	.20	6/30	.33	.25	9/30	.10	.08
	5401	ACNB Corporation (NDQ)	ACNB	16.92	3	3	2	.50	10.9	4.5%	1.55	.76	6/30	.38	.35	9/30	.19	.19
	3603	ADCARE Health Sys. (ASE)	ADK	3.95	3	1	5	.70	NMF	NIL	d1.43	NIL	6/30	d.41	.00	9/30	NIL	NIL
	4520	AEP Industries (NDQ)	AEPI	71.71	▲ 3	3	3	1.00	27.6	NIL	2.60	NIL	7/31	.32	2.20	9/30	NIL	NIL
	4401	AMAG Pharma. (NDQ)	AMAG	21.84	3	3	3	.95	NMF	NIL	d.63	NIL	6/30	d.09	.15	9/30	NIL	NIL
	4920	AMCON Distributing (ASE)	DIT	82.00	3	3	4	.65	9.1	0.9%	9.05	.72	6/30	2.19	2.37	9/30	.18	.18
	3646	ANI Pharmaceuticals (NDQ)	ANIP	10.00	5	5	5	1.10	NMF	NIL	d4.08	NIL	6/30	d1.26	d2.16	9/30	NIL	NIL
	3330	API Technologies (NDQ)	ATNY	2.98	3	2	3	1.05	NMF	NIL	d.61	NIL	5/31	d.06	d.40	9/30	NIL	NIL
	4602	ATS Automation (TSE)	ATA.TO	14.10	2	2	-	1.15	32.8	NIL	.43	NIL	6/30	.10	.13	9/30	NIL	NIL
	3816	AV Homes Inc. (NDQ)	AVHI	18.01	1	2	3	.85	NMF	NIL	d1.83	NIL	6/30	d.36	d.91	9/30	NIL	NIL
	4224	AXT Inc. (NDQ)	AXTI	2.48	3	3	4	1.20	NMF	NIL	d.13	NIL	6/30	d.06	.04	9/30	NIL	NIL
	4201	AZZ Inc. (NYSE)	AZZ	42.10	3	4	3	1.30	18.1	1.3%	2.33	.56	8/31	◆ .64	.62	9/30	.14	.125
	3647	Aastrom Biosciences (NDQ)	ASTM	0.28	3	5	5	1.10	NMF	NIL	d.61	NIL	6/30	d.11	d.22	9/30	NIL	NIL
	3009	ABIOMED Inc. (NDQ)	ABMD	19.14	▲ 3	3	3	1.10	76.6	NIL	.25	NIL	6/30	d.04	.08	9/30	NIL	NIL
	4849	Abraxas Petrol (NDQ)	AXAS	2.63	4	4	5	1.85	NMF	NIL	d.11	NIL	6/30	.08	.13	9/30	NIL	NIL
	3223	Acacia Research (NDQ)	ACTG	22.80	▼ 5	4	3	1.40	NMF	NIL	d.09	NIL	6/30	d.26	.13	9/30	NIL	NIL
	3601	Acadia Healthcare (NDQ)	ACHC	39.65	3	3	-	NMF	56.6	NIL	.70	NIL	6/30	.24	.17	9/30	NIL	NIL
	3648	Acadia Pharma. (NDQ)	ACAD	28.09	4	5	4	1.90	NMF	NIL	d.34	NIL	6/30	d.11	d.10	9/30	NIL	NIL
	3034	Accelerate Diagnost. (NDQ)	AXDX	13.00	5	5	4	.95	NMF	NIL	d.58	NIL	6/30	d.13	NA	9/30	NIL	NIL
	5201	Accelrys Inc (NDQ)	ACCL	9.82	2	2	3	.85	89.3	NIL	.11	NIL	6/30	.35	d.01	9/30	NIL	NIL
	3516	Access Midstream (NYSE)	ACMP	49.00	3	3	2	.75	65.3	4.0%	.75	1.94	6/30	.18	.34	9/30	.485	.42
	5402	Access National Corp (NDQ)	ANCX	14.30	4	4	3	.60	8.5	3.1%	1.69	.44	6/30	.34	.38	9/30	.11	.06
	3602	Accretive Health Inc (NYSE)	AH	9.07	3	3	-	1.20	56.7	NIL	.16	NIL	9/30	.03	.07	9/30	NIL	NIL
	3010	Accuray Inc (NDQ)	ARAY	7.46	▲ 1	3	4	1.20	NMF	NIL	d1.36	NIL	6/30	d.25	d.28	9/30	NIL	NIL
	3001	Accuride Corp. (NYSE)	ACW	5.18	3	4	5	1.85	NMF	NIL	d1.29	NIL	6/30	d.11	d.02	9/30	NIL	NIL
	4402	AcelRx Pharma. (NDQ)	ACRX	11.10	3	3	4	.65	NMF	NIL	d1.60	NIL	6/30	d.47	d.36	9/30	NIL	NIL
	4822	Aceto Corp. (NDQ)	ACET	15.85	3	3	3	1.10	19.6	1.5%	.81	.24	6/30	.19	.15	9/30	.06	.055
	3911	Achillion Pharm. (NDQ)	ACHN	2.65	▼ 3	3	4	.75	NMF	NIL	d.69	NIL	6/30	d.21	d.16	9/30	NIL	NIL
	4074	Acme United Corp. (ASE)	ACU	14.46	3	3	3	.70	12.4	2.2%	1.17	.32	6/30	.68	.66	12/31	.08	.14
	3649	Acorda Therapeutics (NDQ)	ACOR	35.43	1	2	3	1.05	65.6	NIL	.54	NIL	6/30	.09	.11	9/30	NIL	NIL
	4012	Acorn Energy, Inc. (NDQ)	ACFN	5.96	3	1	4	1.05	NMF	NIL	d1.20	NIL	6/30	d.40	d.18	9/30	NIL	.035
	4225	Actions Semicon. (NDQ)	ACTS	2.40	▼ 2	2	-	.90	NMF	NIL	.01	NIL	6/30	.01	d.01	9/30	NIL	NIL
★ ★	4676	The Active Network (NYSE)	ACTV	14.37	*	*	3	.85	NMF	NIL	d.66	NIL	6/30	d.07	d.04	9/30	NIL	NIL
	3856	Active Power (NDQ)	ACPV	2.97	5	3	4	1.05	NMF	NIL	d.05	NIL	6/30	.02	.03	9/30	NIL	NIL
	5202	Actuate Corp. (NDQ)	BIRT	7.41	4	3	3	.95	74.1	NIL	.10	NIL	6/30	.03	.11	9/30	NIL	NIL
	4403	Acura Pharmaceutical (NDQ)	ACUR	1.88	4	5	4	.85	NMF	NIL	d.26	NIL	6/30	d.07	d.05	9/30	NIL	NIL
	5280	Adaxiom Corp. (NDQ)	ACXM	28.76	3	3	3	1.00	38.3	NIL	.75	NIL	6/30	.17	.17	9/30	NIL	NIL
	3406	Adams Resources (ASE)	AE	54.38	3	4	4	.90	7.6	1.6%	7.19	.88	6/30	1.50	1.31	9/30	.22	NIL
	3604	Addus HomeCare (NDQ)	ADUS	29.22	3	5	3	.85	28.6	NIL	1.02	NIL	6/30	.24	.17	9/30	NIL	NIL
	3098	Adept Technology (NDQ)	ADEP	7.05	1	1	5	1.10	NMF	NIL	d.95	NIL	6/30	.00	d.04	9/30	NIL	NIL
	3298	Advanced Emissions (NDQ)	ADES	43.24	5	4	4	1.15	NMF	NIL	d1.47	NIL	6/30	d.32	d.13	6/30	NIL	NIL
	4044	Advanced Photonix (ASE)	API	0.59	▲ 1	1	5	1.20	NMF	NIL	d.13	NIL	6/30	d.03	d.04	9/30	NIL	NIL
	3650	Aegerion Pharma (NDQ)	AEGR	90.25	3	5	3	1.10	NMF	NIL	d2.75	NIL	6/30	d.66	d.63	9/30	NIL	NIL
	4226	Aehr Test Systems (NDQ)	AEHR	2.50	▼ 3	3	5	1.20	NMF	NIL	d.35	NIL	8/31	◆ d.02	d.03	9/30	NIL	NIL
	5001	AeroCentury Corp (ASE)	ACY	20.17	3	3	5	.85	4.1	NIL	4.98	NIL	6/30	.57	.61	9/30	NIL	NIL
	4227	Aeroflex Holding (NYSE)	ARX	7.22	5	3	3	1.30	NMF	NIL	d.50	NIL	6/30	d.23	.20	9/30	NIL	NIL
	3099	Aetrium Inc (NDQ)	ATRM	0.41	3	2	5	.80	NMF	NIL	d.71	NIL	6/30	d.17	d.04	9/30	NIL	NIL
	3465	Affirmative Ins. (NDQ)	AFFM	2.45	3	5	5	1.20	NMF	NIL	d1.22	NIL	6/30	.10	d.37	9/30	NIL	NIL

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					R A N K S							L A T E S T R E S U L T S										
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago				
	3651	Affymax Inc. (NDQ)						SEE FINAL REPORT														
	3652	Agenus Inc. (NDQ)	AGEN	2.84	2	2	5	1.60	NMF	NIL	d1.22	NIL	6/30	d.40	d.31	9/30	NIL	NIL				
	3605	Air Methods Corp (NDQ)	AIRM	42.84	5	5	3	.95	26.8	NIL	1.60	NIL	6/30	.49	.81	9/30	NIL	NIL				
	3129	Air T Inc. (NDQ)	AIRT	11.25	3	3	3	.70	19.7	2.7%	.57	.30	6/30	.06	.17	9/30	NIL	NIL				
	3130	Air Transport Serv. (NDQ)	ATSG	7.51	3	3	5	1.80	12.3	NIL	.61	NIL	6/30	.11	.17	9/30	NIL	NIL				
3548	4404	Akorn Inc. (NDQ)	AKRX	20.49	3	3	4	1.50	50.0	NIL	.41	NIL	6/30	.11	.10	9/30	NIL	NIL				
	4603	Alamo Group (NYSE)	ALG	48.13	2	3	3	1.15	18.5	0.6%	2.60	.28	6/30	.97	.77	9/30	.07	.06				
5340	5125	ALCO Stores, Inc. (NDQ)	ALCS	13.95	*	*	5	.55	NMF	NIL	d.05	NIL	7/31	.19	.55	9/30	NIL	NIL				
	5126	Alexanders Inc. (NYSE)	ALX	289.00	▲3	3	3	1.15	37.9	3.8%	7.63	NIL	6/30	2.57	3.70	9/30	2.75	3.75				
	4405	Alexza Pharma. (NDQ)	ALXA	5.23	3	4	5	1.10	NMF	NIL	d2.69	NIL	6/30	d.21	d.58	9/30	NIL	NIL				
	4634	Alico Inc. (NDQ)	ALCO	41.15	4	4	3	1.00	22.6	0.8%	1.82	.32	6/30	.55	.66	12/31	.08	.04				
	4406	Alimera Sciences (NDQ)	ALIM	4.17	▲3	3	4	1.10	NMF	NIL	d1.55	NIL	6/30	d.67	d.15	9/30	NIL	NIL				
	3653	Alkermes PLC (NDQ)	ALKS	33.07	▲3	3	3	1.00	NMF	NIL	.13	NIL	6/30	.05	.17	9/30	NIL	NIL				
	4095	Alliance Fiber (NDQ)	AFOP	21.39	3	3	3	.80	27.8	0.6%	.77	.13	6/30	.24	.07	9/30	NIL	NIL				
	3510	Alliance Holdings GP (NDQ)	AHGP	60.65	3	3	3	1.10	17.0	5.2%	3.56	3.14	6/30	1.02	.91	9/30	.785	.698				
	3035	Alliance HealthCare (NDQ)	AIQ	29.14	1	2	5	1.10	NMF	NIL	d.68	NIL	6/30	.13	d.10	9/30	NIL	NIL				
	4660	Alliance One (NYSE)	AOI	2.95	4	3	4	1.00	26.8	NIL	.11	NIL	6/30	d.42	d.35	9/30	NIL	NIL				
	3036	Allied Hlthcare Prod (NDQ)	AHPI	2.23	2	2	3	.60	NMF	NIL	d.15	NIL	6/30	◆d.01	d.02	9/30	NIL	NIL				
	3100	Allied Motion Tech. (NDQ)	AMOT	8.06	4	3	4	.85	16.8	1.2%	.48	.10	6/30	.09	.21	9/30	.025	.025				
	4456	Allied Nevada Gold (ASE)	ANV	3.98	2	1	4	1.35	8.7	NIL	.46	NIL	6/30	.04	.07	9/30	NIL	NIL				
	3466	Allied World (NYSE)	AWH	100.47	4	3	2	.70	10.8	2.0%	9.27	2.00	6/30	d.05	2.59	12/31	.50	.375				
	3488	Allot Communications (NDQ)	ALLT	12.63	3	2	-	1.00	NMF	NIL	d.07	NIL	6/30	d.12	.08	9/30	NIL	NIL				
	3606	Almost Family (NDQ)	AFAM	19.47	4	3	3	1.05	13.2	NIL	1.47	NIL	6/30	.28	.49	9/30	NIL	NIL				
	4932	Alon USA Energy (NYSE)	ALJ	10.19	5	4	4	1.40	4.9	2.4%	2.08	.24	6/30	.17	.77	9/30	.06	.04				
	4707	Alpha & Omega (NDQ)	AOSL	8.39	4	3	3	.85	NMF	NIL	d.15	NIL	6/30	d.16	.26	9/30	NIL	NIL				
	4665	Alpha Pro Tech (ASE)	APT	1.49	2	2	4	1.05	29.8	NIL	.05	NIL	6/30	.02	.02	9/30	NIL	NIL				
	3011	Alphatec Holdings (NDQ)	ATEC	1.98	3	3	4	1.15	NMF	NIL	d.17	NIL	6/30	d.05	d.07	9/30	NIL	NIL				
	3912	Altair Nanotech. (NDQ)	ALTI	2.69	2	3	5	1.30	NMF	NIL	d1.28	NIL	6/30	d.26	d.42	9/30	NIL	NIL				
	3894	Alteva, Inc. (NYSE)	ALTV	7.88	▲2	1	3	.55	NMF	13.7%	d.53	1.08	6/30	.01	d.04	9/30	NIL	.27				
	5003	Altisource Portfolio (NDQ)	ASPS	148.47	2	3	3	.90	32.1	NIL	4.63	NIL	6/30	1.25	1.13	9/30	NIL	NIL				
	3489	Alvarion Ltd. (NDQ)						SEE FINAL REPORT														
	3913	Ambarella, Inc. (NDQ)	AMBA	20.57	-	-	-	NMF	27.4	NIL	.75	NIL	7/31	.21	.00	9/30	NIL	NIL				
	3313	Ambassadors Group (NDQ)	EPAX	3.47	5	3	3	1.00	NMF	NIL	d.26	NIL	6/30	.48	.81	9/30	NIL	.06				
	4096	Ambient Corp. (NDQ)	AMBT	2.36	3	1	5	.75	NMF	NIL	d.75	NIL	6/30	d.30	d.07	9/30	NIL	NIL				
	3282	AMERCO (NDQ)	UHAL	187.51	3	4	3	1.20	12.3	NIL	15.21	NIL	6/30	5.78	4.13	9/30	NIL	NIL				
	3857	Ameresco Inc. (NYSE)	AMRC	10.20	3	2	3	1.15	53.7	NIL	.19	NIL	6/30	d.04	.11	9/30	NIL	NIL				
	4926	America's Car-Mart (NDQ)	CRMT	45.02	3	3	3	.95	13.6	NIL	3.32	NIL	7/31	.79	.83	9/30	NIL	NIL				
	4666	American Apparel (ASE)	APP	1.25	3	4	5	1.65	NMF	NIL	d.60	NIL	6/30	d.05	d.14	9/30	NIL	NIL				
	5332	American Caresource (NDQ)	ANCI	1.84	4	3	4	.75	NMF	NIL	d.76	NIL	6/30	d.26	d.15	9/30	NIL	NIL				
	3858	American DG Energy (NDQ)	ADGE	1.58	3	3	4	.70	NMF	NIL	d.10	NIL	6/30	d.02	d.05	9/30	NIL	NIL				
	4202	American Electric (NDQ)	AETI	7.29	1	2	3	.50	17.4	NIL	.42	NIL	6/30	.12	.09	9/30	NIL	NIL				
	4332	Amer Equity Inv. (NYSE)	AEL	21.33	3	4	3	1.15	8.5	0.7%	2.51	.15	6/30	1.71	.30	9/30	NIL	NIL				
	5403	American National (NDQ)	AMNB	23.00	3	2	3	.50	11.4	4.0%	2.02	.92	6/30	.53	.54	9/30	.23	.23				
	4333	Amer. Nat'l Ins. (NDQ)	ANAT	98.49	2	3	3	.90	10.9	3.1%	9.05	3.08	6/30	2.16	.76	9/30	.77	.77				
	4521	Amer. Pacific (NDQ)	APFC	54.99	3	4	3	.65	16.2	NIL	3.39	NIL	6/30	1.03	.64	9/30	NIL	NIL				
	3314	American Public (NDQ)	APEI	38.00	3	3	3	.75	14.8	NIL	2.57	NIL	6/30	.60	.51	9/30	NIL	NIL				
	3279	American Railcar (NDQ)	ARII	39.95	4	4	4	1.60	10.5	2.5%	3.82	1.00	6/30	1.11	.63	9/30	.25	NIL				
	5404	American River Bank (NDQ)	AMRB	8.75	1	2	3	.60	28.2	NIL	.31	NIL	6/30	.07	.09	9/30	NIL	NIL				
	5004	American Safety (NYSE)	ASI	30.25	*	*	3	1.05	6.5	NIL	4.64	NIL	6/30	3.54	.21	9/30	NIL	NIL				
	4045	Amer. Science&Engnrg (NDQ)	ASEI	61.15	▲2	3	3	.75	27.8	3.3%	2.20	2.00	6/30	.62	.47	9/30	.50	.50				
	3607	Amer. Shared Hosp. (ASE)	AMS	2.52	3	3	5	.80	NMF	NIL	d.02	NIL	6/30	d.03	.01	9/30	NIL	NIL				
	5203	Amer. Software (NDQ)	AMSWA	8.53	3	2	3	1.10	24.4	NIL	.35	NIL	7/31	.06	.09	12/31	.10	.19				
	3407	AmeriGas Partners (NYSE)	APU	42.82	1	2	2	.70	35.7	7.8%	1.20	3.36	6/30	d.43	d1.00	9/30	.84	.80				
	5405	Ameris Bancorp (NDQ)	ABCB	18.51	3	4	4	1.35	28.5	NIL	.65	NIL	6/30	.26	.07	9/30	NIL	NIL				
	3467	Amerisafe Inc. (NDQ)	AMSF	35.62	3	3	3	.80	20.2	NIL	1.76	NIL	6/30	.41	.19	9/30	NIL	NIL				
	5406	AmeriServ Fin'l (NDQ)	ASRV	3.26	▼4	3	4	.65	16.3	NIL	.20	NIL	6/30	.06	.08	9/30	NIL	NIL				
3340	4832	Ameristar Casinos (NDQ)						SEE FINAL SUPPLEMENT														
	3416	Ames National Corp. (NDQ)	ATLO	22.91	▼3	3	3	.85	15.1	2.8%	1.52	.64	6/30	.35	.36	12/31	.16	.15				
	3654	Amicus Therapeutics (NDQ)	FOLD	2.37	5	4	4	1.10	NMF	NIL	d1.20	NIL	6/30	d.31	d.20	9/30	NIL	NIL				
	4483	AMREP Corp. (NYSE)	AXR	8.30	▼3	4	4	.95	NMF	NIL	d.48	NIL	7/31	d.11	d.10	9/30	NIL	NIL				
	3608	AmSurg Corp (NDQ)	AMSG	40.94	3	3	3	.90	19.4	NIL	2.11	NIL	6/30	.58	.51	9/30	NIL	NIL				
	4228	Amtech Systems (NDQ)	ASYS	7.85	3	3	4	1.15	NMF	NIL	d2.17	NIL	6/30	d1.27	d.31	9/30	NIL	NIL				
	3468	AmTrust Financial (NDQ)	AFSI	38.59	3	4	3	1.00	12.1	1.5%	3.18	.56	6/30	1.04	.53	12/31	.14	.182				
	3655	Amyris Inc. (NDQ)	AMRS	2.30	3	3	4	1.10	NMF	NIL	d1.86	NIL	6/30	d.51	d.81	9/30	NIL	NIL				
	4407	Anacor Pharma. (NDQ)	ANAC	10.82	1	1	4	1.25	NMF	NIL	d1.60	NIL	6/30	d.36	d.47	9/30	NIL	NIL				
3548	5281	Analysts Int'l (NDQ)	ANLY	6.41	*	*	4	1.00	NMF	NIL	.06	NIL	6/30	.10	.10	9/30	NIL	NIL				
	4097	Anaren, Inc. (NDQ)	ANEN	25.68	▲2	2	3	1.00	22.7	NIL	1.13	NIL	6/30	.25	.20	9/30	NIL	NIL				
	4484	The Andersons Inc (NDQ)	ANDE	71.49	3	4	3	1.00	18.1	0.9%	3.94	.64	6/30	1.57	1.56	12/31	.16	.15				
	3656	Anika Therapeutics (NDQ)	ANIK	24.91	3	4	4	1.05	24.2	NIL	1.03	NIL	6/30	.40	.26	9/30	NIL	NIL				
	4635	Annie's, Inc. (NYSE)	BNNY	49.82	▼2	3	-	NMF	76.6	NIL	.65	NIL	6/30	.12	.12	9/30	NIL	NIL				
	3037	Antares Pharma Inc. (NDQ)	ATRS																			

					R A N K S			Trailing					Last		Current		L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago				
	3469	Arch Cap Group (NDQ)	ACGL	54.90	3	3	1	.60	12.1	NIL	4.54	NIL	6/30	1.26	1.46	9/30	NIL	NIL				
	5080	Arctic Cat (NDQ)	ACAT	57.69	2	3	4	1.30	18.5	0.7%	3.12	.40	6/30	.40	.14	9/30	.10	NIL				
	3202	Arcos Dorados Hldgs (NYSE)	ARCO	12.03	3	3	3	1.10	31.7	2.0%	.38	.24	6/30	.04	.06	12/31	.06	.119				
	4921	Arden Group 'A' (NDQ)	ARDNA	130.72	3	3	3	.70	19.7	0.8%	6.62	1.00	6/30	1.58	1.59	12/31	.25	.25				
	3657	Arena Pharma (NDQ)	ARNA	5.11	3	3	4	.95	NMF	NIL	d.06	NIL	6/30	.18	d.12	9/30	NIL	NIL				
	3897	Argan Inc. (ASE)	AGX	22.23	2	3	3	.80	10.2	NIL	2.18	NIL	7/31	.89	.45	9/30	NIL	NIL				
	3470	Argo Group Intl. (NDQ)	AGII	43.01	3	3	3	.75	16.6	1.4%	2.59	.60	6/30	1.13	.84	9/30	.15	.109				
	3658	Ariad Pharm. (NDQ)	ARIA	18.89	3	3	3	1.30	NMF	NIL	d1.41	NIL	6/30	d.37	d.31	9/30	NIL	NIL				
	3203	Ark Restaurants (NDQ)	ARKR	21.89	3	3	3	.70	17.8	4.6%	1.23	1.00	6/30	.77	.89	9/30	.25	.25				
	5002	Arlington Asset (NYSE)	AI	24.00	3	3	3	1.05	10.9	14.6%	2.20	3.50	6/30	.19	.22	9/30	.875	.875				
	3331	Arotech Corp. (NDQ)	ARTX	1.75	3	5	5	1.00	11.7	NIL	.15	NIL	6/30	.09	d.09	9/30	NIL	NIL				
	3660	ArQule Inc. (NDQ)	ARQL	2.34	3	2	4	1.30	NMF	NIL	d.30	NIL	6/30	d.11	d.01	9/30	NIL	NIL				
	4409	Array BioPharma (NDQ)	ARRY	6.44	1	2	4	1.35	NMF	NIL	d.47	NIL	6/30	d.05	d.09	9/30	NIL	NIL				
	3038	Arrhythmia Res Tech (ASE)	HRT	2.70	▼4	3	5	.95	NMF	NIL	d.94	NIL	3/31	.00	.13	9/30	NIL	NIL				
	5407	Arrow Financial (NDQ)	AROW	25.89	3	3	3	.75	14.6	3.8%	1.77	.98	6/30	.42	.46	9/30	.245	.24				
	3659	Arrowhead Research (NDQ)	ARWR	6.05	3	5	5	1.15	NMF	NIL	d1.26	NIL	6/30	d.18	d.71	9/30	NIL	NIL				
	4675	Artesian Res. Corp. (NDQ)	ARTNA	22.60	2	2	3	.60	22.6	3.6%	1.00	.82	6/30	.28	.32	9/30	.206	.198				
	3641	Art's-Way Manufact. (NDQ)	ARTW	6.91	5	3	5	1.25	9.7	1.4%	.71	.10	5/31	.13	.23	9/30	NIL	NIL				
	5100	Ascent Capital Group (NDQ)	ASCSA	81.64	▲2	3	3	.95	NMF	NIL	.28	NIL	6/30	.01	d.55	9/30	NIL	NIL				
	3859	Ascent Solar (NDQ)	ASTI	0.82	▼3	2	5	1.55	NMF	NIL	d.58	NIL	6/30	d.15	d.14	9/30	NIL	NIL				
	5204	AsiaInfo-Linkage (NDQ)	ASIA	11.51	*	*	3	1.20	24.5	NIL	.47	NIL	6/30	.02	.09	9/30	NIL	NIL				
	5205	Aspen Technology (NDQ)	AZPN	35.14	▲3	4	3	.85	74.8	NIL	.47	NIL	6/30	.21	d.06	9/30	NIL	NIL				
4940	3609	Assisted Living (NYSE)	SEE FINAL SUPPLEMENT																			
	5005	Asta Funding (NDQ)	ASFI	8.73	4	3	4	1.25	48.5	NIL	.18	NIL	6/30	d.21	.21	9/30	NIL	.02				
	5206	Astea Intl Inc. (NDQ)	ATEA	2.69	3	1	5	.70	NMF	NIL	d.81	NIL	6/30	d.29	.22	9/30	NIL	NIL				
3940	4410	Astex Pharm. (NDQ)	ASTX	8.50	*	*	3	.80	NMF	NIL	.03	NIL	6/30	d.04	.01	9/30	NIL	NIL				
	4013	Astro-Med (NDQ)	ALOT	11.35	3	3	3	.65	66.8	2.5%	.17	.28	7/31	.07	.04	12/31	.07	.14				
	5207	Asure Software (NDQ)	ASUR	4.32	3	3	5	.75	NMF	NIL	d.67	NIL	6/30	d.10	d.06	9/30	NIL	NIL				
	5006	Atlanticus Holdings (NDQ)	ATLC	3.66	3	2	5	1.50	NMF	NIL	d1.98	NIL	6/30	d.71	d.26	9/30	NIL	NIL				
	3517	Atlas Energy LP (NYSE)	ATLS	55.65	3	3	4	1.95	NMF	3.2%	d.55	1.76	6/30	d.16	d.15	9/30	.44	.25				
	3518	Atlas Pipeline (NYSE)	APL	38.92	3	2	4	1.60	NMF	6.4%	d.98	2.48	6/30	d.11	1.28	9/30	.62	.56				
	4709	Atlas Resource (NYSE)	ARP	21.06	▲2	2	-	NMF	NMF	10.3%	d1.22	2.16	6/30	d.20	d.54	9/30	.54	.40				
	3039	Atossa Genetics Inc. (NDQ)	ATOS	5.76	-	-	-	NMF	NMF	NIL	d.52	NIL	6/30	d.17	d.11	9/30	NIL	NIL				
	3012	AtriCure Inc (NDQ)	ATRC	11.50	3	3	4	.90	NMF	NIL	d.47	NIL	6/30	d.09	d.08	9/30	NIL	NIL				
	3040	Atrion Corp (NDQ)	ATRI	259.49	3	3	3	.85	20.7	1.0%	12.51	2.56	6/30	3.22	3.02	9/30	.64	.56				
	5304	Atwood Oceanics (NYSE)	ATW	56.46	3	3	3	1.60	10.9	NIL	5.20	NIL	6/30	1.37	.79	9/30	NIL	NIL				
	4711	Audience, Inc. (NDQ)	ADNC	11.46	▼5	4	-	NMF	18.2	NIL	.63	NIL	6/30	.11	.17	9/30	NIL	NIL				
	4098	AudioCodes Ltd. (NDQ)	AUDC	7.29	4	5	-	1.40	NMF	NIL	.00	NIL	6/30	.01	d.05	9/30	NIL	NIL				
	4457	AuRico Gold (ASE)	AUC	3.79	3	3	-	1.15	NMF	4.2%	d.31	.16	6/30	.00	d.01	12/31	.04	NIL				
	5333	Authenticate Hldg (NDQ)	ADAT	0.88	2	1	5	.80	NMF	NIL	d.45	NIL	6/30	◆ d.12	d.13	9/30	NIL	NIL				
	4411	Avanir Pharma. (NDQ)	AVNR	4.38	1	2	4	1.25	NMF	NIL	d.38	NIL	6/30	d.08	d.11	9/30	NIL	NIL				
	4712	Aveo Pharmaceuticals (NDQ)	AVEO	2.08	2	1	4	.70	NMF	NIL	d2.49	NIL	6/30	d.62	d.68	9/30	NIL	NIL				
	3490	Aviat Networks Inc. (NDQ)	AVNW	2.55	5	4	4	1.05	NMF	NIL	d.18	NIL	6/30	d.06	d.01	9/30	NIL	NIL				
	4099	Aware Inc. (NDQ)	AWRE	5.46	2	2	3	.70	22.8	NIL	.24	NIL	6/30	.01	d.04	9/30	NIL	NIL				
	4229	Axcelis Tech. (NDQ)	ACLS	2.18	4	4	4	1.65	NMF	NIL	d.43	NIL	6/30	d.04	.00	9/30	NIL	NIL				
	5408	BBCN Bancorp Inc. (NDQ)	BBCN	14.32	2	2	4	1.30	13.8	2.1%	1.04	.30	6/30	.29	.21	9/30	.075	NIL				
	4282	BBX Capital Corp. (NYSE)	BBX	13.80	*	*	5	1.75	NMF	NIL	d1.03	NIL	6/30	d.18	d.53	9/30	NIL	NIL				
	5409	BNC Bancorp (NDQ)	BNCN	13.33	2	2	3	.45	25.2	1.5%	.53	.20	6/30	.16	.13	9/30	.05	.05				
	4283	Boff Holding, Inc. (NDQ)	BOFI	65.90	3	4	3	.75	22.8	NIL	2.89	NIL	6/30	.78	.64	9/30	NIL	NIL				
	4852	BPZ Resources Inc. (ASE)	BPZ	1.93	▲3	2	5	1.95	NMF	NIL	d.46	NIL	6/30	d.17	d.07	9/30	NIL	NIL				
	3042	BSD Medical Corp. (NDQ)	BSDM	1.40	3	2	5	1.05	NMF	NIL	d.26	NIL	5/31	d.06	d.07	9/30	NIL	NIL				
	4230	BTU International (NDQ)	BTUI	3.32	▲2	3	4	.90	NMF	NIL	d1.08	NIL	6/30	d.03	d.23	9/30	NIL	NIL				
5548	3224	Baker (Michael) (ASE)	BKR	40.50	*	*	3	.85	45.0	1.8%	.90	.72	6/30	.49	.28	12/31	.18	.14				
	4522	Balchem Corp. (NDQ)	BCPC	51.62	4	4	3	.90	36.1	0.4%	1.43	.22	6/30	.38	.33	9/30	NIL	NIL				
	3471	Baldwin & Lyons (NDQ)	BWNA	23.80	3	2	3	.55	9.8	4.2%	2.42	1.00	6/30	.33	.27	9/30	.25	.25				
	5132	Ballantyne Strong (ASE)	BTN	4.59	3	2	4	.65	20.9	NIL	.22	NIL	6/30	.09	.13	9/30	NIL	NIL				
	3272	Baltic Trading Ltd. (NYSE)	BALT	5.14	3	4	3	1.10	NMF	0.8%	d.83	.04	6/30	d.19	d.16	9/30	.01	.05				
	3417	BancFirst Corp. OK (NDQ)	BANF	54.32	1	3	3	.85	16.2	2.3%	3.36	1.24	6/30	.81	.76	12/31	.31	.58				
	4284	Bank Mutual (NDQ)	BKMU	6.30	3	3	3	.90	31.5	1.9%	.20	.12	6/30	.06	.03	9/30	.03	.01				
	5410	Banc of California (NDQ)	BANC	14.00	3	3	3	.90	NMF	3.4%	d.96	.48	6/30	.36	d.09	12/31	.12	.12				
	5411	Bank of Commerce (NDQ)	BOCH	5.66	3	3	4	.55	12.3	2.1%	.46	.12	6/30	.13	.11	9/30	.03	.03				
	5412	Bank of Kentucky (NDQ)	BKYF	27.80	2	2	3	.55	11.8	2.4%	2.35	.68	6/30	.59	.59	9/30	.17	.32				
	5413	Bank of Marin (NDQ)	BMRC	41.75	3	2	2	.70	14.4	1.7%	2.89	.72	6/30	.55	.92	9/30	.18	.18				
	3418	Bank of the Ozarks (NDQ)	OZRK	48.80	3	4	3	.75	21.5	1.6%	2.27	.76	6/30	.57	.55	9/30	.19	.13				
	5525	Bankrate Inc. (NDQ)	RATE	20.77	3	3	3	1.05	NMF	NIL	.04	NIL	6/30	d.01	.16	9/30	NIL	NIL				
	4285	Banner Corp. (NDQ)	BANR	38.49	▲3	3	4	1.45	14.4	1.2%	2.68	.48	6/30	.60	1.27	9/30	.12	.01				
	5414	Bar Harbor Bank. (ASE)	BHB	36.46	2	2	3	.65	11.4	3.5%	3.20	1.26	6/30	.80	.79	9/30	.315	.295				
	4853	Barnwell Industries (ASE)	BRN	3.37	3	3	5	1.15	NMF	NIL	d1.51	NIL	6/30	d.15	d.17	9/30	NIL	NIL				
	3886	Barrett Bus. (NDQ)	BBSI	69.70	3	5	3	.90	34.0	0.7%	2.05	.52	6/30	.80	.53	9/30	.13</					

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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	
	4854	Bill Barrett (NYSE)	BBG	25.86	3	3	3	1.40	NMF	NIL	d1.21	NIL	6/30	.30	.07	9/30	NIL	NIL	
	3609	Bioanalytical Sys. (NDQ)	BASI	1.34	3	4	5	.75	33.5	NIL	.04	NIL	3/31	d.02	d.27	9/30	NIL	NIL	
	3661	BioCryst Pharm (NDQ)	BCRX	7.60	1	1	5	1.60	NMF	NIL	d.77	NIL	6/30	d.23	d.25	9/30	NIL	NIL	
	4412	Biodel Inc. (NDQ)	BIOD	3.18	▼ 4	4	5	1.30	NMF	NIL	d1.79	NIL	6/30	d.66	d.60	9/30	NIL	NIL	
	3662	BioDelivery Sciences (NDQ)	BDSI	5.82	3	1	4	1.20	NMF	NIL	d1.00	NIL	6/30	d.35	.13	9/30	NIL	NIL	
	3860	BioFuel Energy (NDQ)	BIOF	3.65	3	4	5	1.30	NMF	NIL	d5.41	NIL	6/30	d.77	d2.05	9/30	NIL	NIL	
	3014	BioLase, Inc. (NDQ)	BIOL	1.99	▲ 3	2	4	1.05	NMF	NIL	d.15	NIL	6/30	d.08	d.06	9/30	NIL	NIL	
	3610	Bio-Reference Labs (NDQ)	BRLI	29.37	▼ 4	3	3	.80	17.2	NIL	1.71	NIL	7/31	.53	.45	9/30	NIL	NIL	
	4713	BioSpecifics Tech. (NDQ)	BSTC	19.49	3	3	3	.75	34.2	NIL	.57	NIL	6/30	.15	.10	9/30	NIL	NIL	
	3663	Biota Pharmaceutical (NDQ)	BOTA	4.17	-	-	-	NMF	NMF	NIL	d.31	NIL	6/30	d.23	d.26	9/30	NIL	NIL	
	3043	BioTelemetry Inc. (NDQ)	BEAT	9.83	3	2	4	1.00	NMF	NIL	d.46	NIL	6/30	d.09	d.05	9/30	NIL	NIL	
	4714	BioTime Inc. (ASE)	BTX	3.93	3	3	4	.60	NMF	NIL	d.52	NIL	6/30	d.14	d.11	9/30	NIL	NIL	
	3611	Birner Dental Mgmt. (NDQ)	BDMS	18.75	▼ 3	3	3	.50	45.7	4.7%	.41	.88	6/30	.08	.08	9/30	.22	.22	
	5208	Blackbaud Inc (NDQ)	BLKB	39.30	3	3	3	1.05	NMF	1.2%	.34	.48	6/30	.15	d.05	9/30	.12	.12	
	5081	Black Diamond Inc. (NDQ)	BDE	12.19	2	2	3	.65	NMF	NIL	d.09	NIL	6/30	d.07	d.04	9/30	NIL	NIL	
	4203	Blonder Tongue Labs (ASE)	BDR	0.94	▲ 3	3	5	.70	NMF	NIL	d.69	NIL	6/30	d.11	d.09	9/30	NIL	NIL	
	4604	Blount Intl. (NYSE)	BLT	12.10	▲ 4	3	3	1.10	15.1	NIL	.80	NIL	6/30	.19	.28	9/30	NIL	NIL	
	5526	Blucora, Inc. (NDQ)	BCOR	23.65	2	2	3	.95	31.1	NIL	.76	NIL	6/30	.20	.24	9/30	NIL	NIL	
	3664	bluebird Bio Inc. (NDQ)	BLUE	27.11	-	-	-	NMF	NMF	NIL	d.19	NIL	6/30	d.19	.00	9/30	NIL	NIL	
	3519	Blueknight Energy (NDQ)	BKEP	8.15	3	3	5	1.55	58.2	5.9%	.14	.48	6/30	.02	.02	9/30	.12	.11	
	3491	Boingo Wireless Inc (NDQ)	WIFI	7.09	4	3	3	1.10	NMF	NIL	.06	NIL	6/30	d.01	.04	9/30	NIL	NIL	
4140	3845	Boise Cascade Co. (NYSE)	BCC	26.79	-	-	-	NMF	19.3	NIL	1.39	NIL	6/30	.24	.51	9/30	NIL	NIL	
	3822	Boise Inc. (NYSE)	BZ	12.69	*	*	5	2.50	39.7	NIL	.32	NIL	6/30	d.02	.14	9/30	NIL	NIL	
	5306	Bolt Technology (NDQ)	BOLT	18.10	3	3	3	1.45	23.2	2.0%	.78	.36	6/30	.22	.08	12/31	.09	.14	
	5127	Bon-Ton Stores (NDQ)	BONT	10.49	3	3	5	1.80	NMF	1.9%	d.20	.20	7/31	d1.95	d2.43	12/31	.05	.10	
	4855	Bonanza Creek Energy (NYSE)	BCEI	49.30	4	4	-	NMF	48.3	NIL	1.02	NIL	6/30	.37	.53	9/30	NIL	NIL	
	4801	Books-A-Million (NDQ)	BAMM	2.32	4	3	5	1.05	NMF	NIL	d.52	NIL	7/31	d.61	d.06	9/30	NIL	NIL	
	5416	Boston Private (NDQ)	BPFH	11.33	3	3	4	1.15	20.2	2.5%	.56	.28	6/30	.11	.12	9/30	.07	.01	
	5209	Bottomline Tech. (NDQ)	EPAY	28.03	▲ 4	3	3	1.25	NMF	NIL	d.41	NIL	6/30	d.11	d.03	9/30	NIL	NIL	
	3044	Bovie Medical Corp. (ASE)	BVX	2.91	4	2	4	.80	NMF	NIL	d.06	NIL	6/30	d.06	.01	9/30	NIL	NIL	
	5082	Bowl America 'A' (ASE)	BWLA	13.62	3	3	3	.40	48.6	4.8%	.28	.66	6/30	♦ d.02	.01	9/30	.165	.16	
	3204	Bravo Brio Rest. (NDQ)	BBRG	15.21	3	3	3	.90	20.3	NIL	.75	NIL	6/30	.22	.25	9/30	NIL	NIL	
	3332	Breeze-Eastern Corp. (ASE)	BZC	9.88	2	3	3	.55	15.2	NIL	.65	NIL	6/30	.14	d.08	9/30	NIL	NIL	
	3914	BreitBurn Energy (NDQ)	BBEP	18.13	3	2	3	1.00	NMF	10.6%	d.76	1.92	6/30	.75	1.29	9/30	.48	.46	
	5417	Bridge Bancorp Inc (NDQ)	BDGE	22.06	2	2	3	.60	14.8	4.2%	1.49	.92	6/30	.36	.36	9/30	.23	.23	
	5418	Bridge Capital (NDQ)	BBNC	16.90	4	3	3	.80	19.4	NIL	.87	NIL	6/30	.12	.22	9/30	NIL	NIL	
	4636	Bridgford Foods (NDQ)	BRID	10.55	4	3	3	.55	20.3	NIL	.52	NIL	4/30	.01	.11	9/30	NIL	NIL	
	5210	Brightcove, Inc. (NDQ)	BCOV	11.61	1	1	-	NMF	NMF	NIL	d.41	NIL	6/30	d.12	d.14	9/30	NIL	NIL	
	3315	Bright Horizons (NYSE)	BFAM	36.02	-	-	-	NMF	NMF	NIL	.20	NIL	6/30	.37	.00	9/30	NIL	NIL	
	5007	Broadridge Fin'l (NYSE)	BR	32.32	2	3	2	.85	18.9	2.6%	1.71	.84	6/30	1.09	.65	12/31	.21	.18	
	3492	BroadSoft Inc. (NDQ)	BSFT	37.42	4	3	4	1.25	NMF	NIL	.09	NIL	6/30	d.11	.09	9/30	NIL	NIL	
	4678	BroadVision Inc. (NDQ)	BVSN	9.57	3	4	4	.80	NMF	NIL	d.95	NIL	6/30	d.23	d.54	9/30	NIL	NIL	
	4287	Broadway Finl (NDQ)	BYFC	1.16	3	3	5	.60	NMF	NIL	d1.85	NIL	6/30	d.29	d.10	9/30	NIL	NIL	
	3861	Broadwind Energy (NDQ)	BWEN	7.65	3	4	5	1.40	NMF	NIL	d1.04	NIL	6/30	d.01	d.30	9/30	NIL	NIL	
	4288	Brookline Bancorp (NDQ)	BRKL	9.44	3	3	3	.80	15.7	3.6%	.60	.34	6/30	.14	.11	9/30	.085	.085	
	5419	Bryn Mawr Bank (NDQ)	BMTL	26.56	1	3	3	.75	15.9	2.6%	1.67	.68	6/30	.46	.40	9/30	.17	.16	
	5211	BSQUARE Corp (NDQ)	BSQR	2.69	3	2	4	.80	NMF	NIL	d.04	NIL	6/30	d.07	d.02	9/30	NIL	NIL	
	5083	Build-A-Bear (NYSE)	BBW	6.99	3	4	4	1.10	NMF	NIL	d.82	NIL	6/30	d.38	d.46	9/30	NIL	NIL	
	3846	Builders (NDQ)	BLDR	5.96	5	3	4	1.85	NMF	NIL	d.83	NIL	6/30	d.50	d.13	9/30	NIL	NIL	
3548	4522	Buckeye Tech. (NYSE)	SEE FINAL SUPPLEMENT																
	5420	C & F Financial Corp (NDQ)	CFFI	49.46	2	3	3	.65	10.0	2.3%	4.94	1.16	6/30	1.22	1.22	12/31	.29	.56	
	5307	C&J Energy Services (NYSE)	CJES	20.58	5	4	3	1.55	8.9	NIL	2.31	NIL	6/30	.38	.99	9/30	NIL	NIL	
	3273	CAI International (NYSE)	CAP	23.38	3	3	4	1.30	7.4	NIL	3.15	NIL	6/30	.75	.77	9/30	NIL	NIL	
	3045	CAS Medical Systems (NDQ)	CASM	1.32	4	3	5	.80	NMF	NIL	d.68	NIL	6/30	d.22	d.15	9/30	NIL	NIL	
	5008	CBIZ, Inc. (NYSE)	CBZ	7.49	3	3	3	.65	12.3	NIL	.61	NIL	6/30	.11	.12	9/30	NIL	NIL	
	4128	CBOE Holdings (NDQ)	CBOE	46.76	2	3	2	.75	23.7	1.5%	1.97	.72	6/30	.52	.44	9/30	.18	.15	
3548	3813	CCA Inds. (ASE)	CAW	3.43	3	2	3	.70	NMF	8.2%	d.15	.28	5/31	d.02	.05	9/30	.07	.14	
	3299	CECO Environmental (NDQ)	CECE	14.02	2	3	4	1.25	21.2	1.4%	.66	.20	6/30	.17	.15	9/30	.05	.045	
	3419	CFS Bancorp Inc (NDQ)	CITZ	11.31	*	*	3	.75	29.8	0.4%	.38	.04	6/30	d.02	.12	9/30	.01	.01	
	4079	CKX Lands Inc. (ASE)	CKX	14.87	3	2	3	.45	23.6	1.9%	.63	.28	6/30	.11	.22	9/30	.07	.07	
	5421	CNB Finl Corp (NDQ)	CCNE	17.10	3	3	3	.75	13.6	3.9%	1.26	.66	6/30	.24	.35	9/30	.165	.165	
	3333	CPI Aerostructures (ASE)	CVU	11.65	3	2	3	.80	10.0	NIL	1.17	NIL	6/30	.21	.36	9/30	NIL	NIL	
	3225	CRA International (NDQ)	CRAI	18.49	4	3	3	.85	NMF	NIL	d.34	NIL	6/30	.14	.07	9/30	NIL	NIL	
	5119	CSS Industries (NYSE)	CSS	24.54	3	3	3	.95	12.8	2.4%	1.92	.60	6/30	d.18	d.09	9/30	.15	.15	
	5102	CTC Media Inc (NDQ)	CTCM	10.65	3	3	4	1.70	12.0	6.0%	.89	.64	6/30	.20	.21	9/30	.16	.13	
	3840	CTI Industries (NDQ)	CTIB	5.04	3	3	5	1.00	NMF	NIL	d.05	NIL	6/30	d.02	d.02	9/30	NIL	NIL	
	5422	CVB Financial (NDQ)	CVBF	13.78	2	3	3	1.15	15.8	2.9%	.87	.40	6/30	.23	.23	9/30	.10	.085	
	3101	CVD Equipment Corp. (NDQ)	CVV	9.80	▲ 3	3	4	.85	NMF	NIL	.01	NIL	6/30	.14	.13	9/30	NIL	NIL	
	4933	CVR Energy Inc. (NYSE)	CVI	38.81	4	5	4	1.85	5.4	7.7%	7.16	3.00	6/30	2.11	1.75	9/30	.75	NIL	
	4817	Cache Inc. (NDQ)	CACH	6.09	4	3	4	.95	NMF	NIL	d2.45	NIL	6/30	d.17	.08	9/30	NIL	NIL	
	3665	Cadence Pharm. (NDQ)	CADX	6.41	▼ 4	3	3	.80	NMF										

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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
	5212	Callidus Software (NDQ)	CALD	9.19	3	3	3	1.05	NMF	NIL	d.77	NIL	6/30	d.16	d.18	9/30	NIL	NIL
	3401	Callon Petrol. (NYSE)	CPE	5.47	4	3	5	2.05	NMF	NIL	d.04	NIL	6/30	.00	.08	9/30	NIL	NIL
	4934	Calumet Specialty (NDQ)	CLMT	27.45	3	2	3	1.15	12.9	10.0%	2.13	2.74	6/30	.05	1.14	9/30	.685	.59
	3316	Cambium Learn (NDQ)	ABCD	1.38	3	5	5	1.05	NMF	NIL	d.37	NIL	6/30	.01	d.16	9/30	NIL	NIL
	5423	Camden National (ASE)	CAC	40.74	3	3	3	1.00	13.1	2.7%	3.10	1.08	6/30	.82	.83	9/30	.27	.25
	3102	Camtek Ltd. (NDQ)	CAMT	1.70	3	2	-	1.00	85.0	NIL	.02	NIL	6/30	.01	.08	9/30	NIL	NIL
	4637	Canada Bread Ltd. (TSE)	CBY.TO	58.50	▲2	2	-	.65	20.2	3.4%	2.89	2.00	6/30	.97	1.06	12/31	.50	.50
	3862	Canadian Solar Inc (NDQ)	CSIQ	18.18	▲3	3	-	2.10	NMF	NIL	d3.83	NIL	6/30	d.29	d.59	9/30	NIL	NIL
	3823	Canfor Corp. (TSE)	CFPTO	23.35	3	3	-	.85	15.5	NIL	1.51	NIL	6/30	.77	.03	9/30	NIL	NIL
	3046	Cantel Medical (NYSE)	CMN	32.30	3	3	3	1.00	34.0	0.2%	.95	.07	7/31	◆.25	.23	9/30	.037	.031
	4833	Canterbury Pk Hldg (NDQ)	CPHC	11.39	3	3	3	.65	40.7	NIL	.28	NIL	6/30	.05	d.04	9/30	NIL	NIL
	3317	Capella Education (NDQ)	CPLA	57.89	3	4	3	.70	22.3	NIL	2.60	NIL	6/30	.83	.85	9/30	NIL	NIL
	4715	Capital Bank Fnl (NDQ)	CBF	22.19	1	2	-	NMF	19.1	NIL	1.16	NIL	6/30	.21	.12	9/30	NIL	NIL
	5424	Capital City Bank (NDQ)	CCBG	11.93	3	2	3	.80	42.6	NIL	.28	NIL	6/30	.05	d.10	9/30	NIL	NIL
	3612	Capital Senior Lvng (NYSE)	CSU	21.66	5	4	3	1.30	NMF	NIL	d.23	NIL	6/30	d.07	d.02	9/30	NIL	NIL
	3863	Capstone Turbine (NDQ)	CPST	1.16	3	4	4	1.45	NMF	NIL	d.06	NIL	6/30	d.02	d.03	9/30	NIL	NIL
	4680	Carbonite Inc. (NDQ)	CARB	15.30	3	4	3	.90	NMF	NIL	d.60	NIL	6/30	d.09	d.17	9/30	NIL	NIL
	3015	Cardica Inc (NDQ)	CRDC	1.25	3	2	5	1.05	NMF	NIL	d.40	NIL	6/30	d.08	d.10	9/30	NIL	NIL
	5425	Cardinal Financial (NDQ)	CFNL	16.57	3	3	3	.90	11.3	1.4%	1.46	.24	6/30	.32	.34	9/30	.06	.04
	3016	Cardiovascular Sys. (NDQ)	CSII	20.05	3	4	3	.70	NMF	NIL	d1.11	NIL	6/30	d.28	d.24	9/30	NIL	NIL
	3226	Cardtronics Inc. (NDQ)	CATM	37.52	3	3	4	1.35	35.1	NIL	1.07	NIL	6/30	.33	.21	9/30	NIL	NIL
	4856	Carrizo Oil & Gas (NDQ)	CRZO	38.99	▼3	3	4	1.85	7.5	NIL	5.20	NIL	6/30	2.53	.65	9/30	NIL	NIL
	3205	Carrols Restaurant (NDQ)	TAST	6.16	▲3	3	5	1.30	NMF	NIL	d1.05	NIL	6/30	d.15	d.03	9/30	NIL	NIL
	4289	Carver Bancorp (NDQ)	CARV	7.89	▼4	5	5	1.15	20.2	NIL	.39	NIL	6/30	.11	d.10	9/30	NIL	NIL
	5426	Cascade Bancorp (NDQ)	CACB	5.84	2	3	4	1.20	NMF	NIL	.00	NIL	6/30	d.11	.04	9/30	NIL	NIL
	4204	Cascade Microtech (NDQ)	CSCD	9.03	3	4	3	.80	21.5	NIL	.42	NIL	6/30	.15	.15	9/30	NIL	NIL
	5010	Cass Information (NDQ)	CASS	53.91	3	3	2	.75	26.6	1.3%	2.03	.72	6/30	.52	.52	9/30	.18	.155
	4509	Castle (A.M.) & Co. (NYSE)	CAS	16.36	3	4	4	1.65	NMF	NIL	d.67	NIL	6/30	d.16	d.13	9/30	NIL	NIL
	4625	Castle Brands (ASE)	ROX	0.78	3	4	4	.65	NMF	NIL	d.06	NIL	6/30	d.01	d.01	9/30	NIL	NIL
	5427	Cathay General (NDQ)	CATY	24.00	3	3	3	1.15	18.6	0.2%	1.29	.04	6/30	.35	.33	9/30	.01	.01
	3817	Cavco Industries (NDQ)	CVCO	57.75	▲2	3	3	1.05	67.9	NIL	.85	NIL	6/30	.26	.12	9/30	NIL	NIL
	4231	Cavium Inc. (NDQ)	CAVM	41.79	4	4	3	1.10	NMF	NIL	d.61	NIL	6/30	d.08	d.24	9/30	NIL	NIL
	3283	Celadon Group (NYSE)	CGI	18.48	4	4	3	1.35	15.4	0.4%	1.20	.08	6/30	.31	.39	12/31	.02	.02
	3666	CEL-SCI Corp. (ASE)	CVM	1.50	3	1	4	1.05	NMF	NIL	▼d.60	NIL	6/30	d.20	.00	9/30	NIL	NIL
	4413	Celldex Therapeutics (NDQ)	CLDX	37.83	3	4	4	1.40	NMF	NIL	d.99	NIL	6/30	d.24	d.23	9/30	NIL	NIL
	4114	Celison Corp. (ASE)	CLSN	1.15	2	2	4	.85	NMF	NIL	d.52	NIL	6/30	.01	d.18	9/30	NIL	NIL
	3667	Cempra, Inc. (NDQ)	CEMP	11.93	2	3	-	NMF	NMF	NIL	d1.09	NIL	6/30	d.16	d.45	9/30	NIL	NIL
	3613	Centene Corp (NYSE)	CNC	64.97	3	3	3	.80	47.8	NIL	1.36	NIL	6/30	.70	d.32	9/30	NIL	NIL
	5428	Center Bancorp Inc. (NDQ)	CNBC	14.24	3	3	3	.75	12.5	2.1%	1.14	.30	6/30	.30	.26	12/31	.075	.055
	5429	Centerstate Banks (NDQ)	CSFL	9.70	3	3	3	.90	24.3	0.4%	.40	.04	6/30	.09	.12	9/30	.01	.01
	5103	Central European (NDQ)	CETV	5.49	3	3	5	2.15	NMF	NIL	d3.95	NIL	6/30	d.34	.06	9/30	NIL	NIL
	5430	Central Pacific (NYSE)	CPF	17.82	3	3	4	1.15	13.7	NIL	1.30	NIL	6/30	.34	.26	9/30	NIL	NIL
	5431	Central Valley Comm. (NDQ)	CVCY	10.06	3	3	3	.45	14.2	2.0%	.71	.20	6/30	.12	.17	9/30	.05	NIL
	4467	Century Alum Co (NDQ)	CENX	8.12	5	4	4	2.40	NMF	NIL	d.52	NIL	6/30	d.39	d.14	9/30	NIL	NIL
	5432	Century BanCorp (NDQ)	CNBKA	33.43	3	3	3	.75	9.3	1.4%	3.59	.48	6/30	.90	.86	9/30	.12	.12
	4834	Century Casinos (NDQ)	CNTY	6.15	▼3	3	4	1.20	20.5	NIL	.30	NIL	6/30	.15	.05	9/30	NIL	NIL
	5117	Cerveo Inc. (NYSE)	CVO	2.94	4	4	5	1.65	NMF	NIL	d.50	NIL	6/30	d.28	d.01	9/30	NIL	NIL
	3494	Ceragon Networks (NDQ)	CRNT	4.33	3	4	-	1.05	19.7	NIL	.22	NIL	6/30	.20	d.08	9/30	NIL	NIL
	3668	Ceres Inc. (NDQ)	CERE	1.65	2	1	-	NMF	NMF	NIL	d1.29	NIL	5/31	d.38	d.34	9/30	NIL	NIL
	3669	Cerus Corp (NDQ)	CERS	6.79	▼5	4	4	.85	NMF	NIL	d.36	NIL	6/30	d.10	d.04	9/30	NIL	NIL
	4667	Charles & Colvard (NDQ)	CTHR	7.05	5	4	4	1.10	30.7	NIL	.23	NIL	6/30	d.02	.03	9/30	NIL	NIL
	3848	Chase Corp. (ASE)	CCF	29.46	3	3	3	1.05	16.8	1.4%	1.75	.40	5/31	.56	.37	9/30	NIL	NIL
	4922	Chefs' Whse (The) (NDQ)	CHEF	23.20	3	4	3	1.10	31.8	NIL	.73	NIL	6/30	.25	.21	9/30	NIL	NIL
	3670	Chelsea Thera. (NDQ)	CHTP	3.05	▲3	4	4	.95	NMF	NIL	d.23	NIL	6/30	d.05	d.12	9/30	NIL	NIL
	3047	Chembio Diagnostics (NDQ)	CEMI	3.57	4	3	4	.45	NMF	NIL	.03	NIL	6/30	d.03	.04	9/30	NIL	NIL
	4716	ChemoCentryx, Inc. (NDQ)	CCXI	5.47	▲2	2	-	NMF	NMF	NIL	d1.07	NIL	6/30	d.23	d.30	9/30	NIL	NIL
	4523	Chemtura Corp. (NYSE)	CHMT	22.97	4	4	-	NMF	27.0	NIL	.85	NIL	6/30	.47	.53	9/30	NIL	NIL
	3408	Cheniere Energy (ASE)	LNG	34.31	4	3	4	1.60	NMF	NIL	d2.06	NIL	6/30	d.71	d.38	9/30	NIL	NIL
	3520	Cheniere Energy Ptrs (ASE)	CQP	26.00	4	3	3	1.15	NMF	6.5%	.16	1.70	6/30	.11	.17	9/30	.425	.425
	4668	Cherokee Inc. (NDQ)	CHKE	13.00	3	3	3	1.00	16.3	3.1%	.80	.40	7/31	.23	.19	9/30	.10	.20
	3409	Chesapeake Utilities (NYSE)	CPK	52.75	▲2	2	3	.70	15.8	2.9%	3.34	1.54	6/30	.45	.52	12/31	.385	.365
	3002	Chicago Rivet & Mach (ASE)	CVR	30.26	2	3	3	.60	15.4	2.0%	1.97	.60	6/30	.66	.46	9/30	.15	.15
	4290	Chicopee Bancorp (NDQ)	CBNK	17.67	3	3	2	.50	31.0	1.1%	.57	.20	6/30	.10	.09	9/30	.05	NIL
	3849	China Advanced Const (NDQ)	CADC	4.12	5	5	5	1.15	NMF	NIL	d13.21	NIL	3/31	d5.88	d2.88	9/30	NIL	NIL
	3864	China BAK Battery (NDQ)	CBAK	2.30	▼2	3	5	1.25	NMF	NIL	d4.93	NIL	6/30	d.81	d2.20	9/30	NIL	NIL
	3671	China Biologic (NDQ)	CBPO	29.97	3	5	3	1.05	16.6	NIL	1.81	NIL	6/30	.57	.46	9/30	NIL	NIL
	4046	China Digital TV (NYSE)	STV	1.59	3	1	-	1.10	17.7	NIL	.09	NIL	6/30	.03	.12	9/30	NIL	NIL
	4081	China Housing & Land (NDQ)	CHLN	2.39	▲2	3	5	1.65	3.8	NIL	.63	NIL	6/30	.18	.05	9/30	NIL	NIL
	5213	China Info. Tech. (NDQ)	CNIT	5.62	4	5												

				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
	3323	Cinedigm Digital (NDQ)	CIDM	1.50	4	3	5	.90	NMF	NIL	d.35	NIL	6/30	d.15	.00	9/30	NIL	NIL
	4605	CIRCOR Int'l (NYSE)	CIR	62.79	3	3	3	1.25	33.8	0.2%	1.86	.15	6/30	.72	.64	9/30	.038	.038
	3915	Citizens Holding Co. (NDQ)	CIZN	18.11	3	3	3	.35	13.8	4.9%	1.31	.88	6/30	.33	.36	9/30	.22	.22
	4334	Citizens Inc. 'A' (NYSE)	CIA	8.66	3	3	3	.85	86.6	NIL	.10	NIL	6/30	.03	.01	9/30	NIL	NIL
	5433	Citizens & Northern (NDQ)	CZNC	20.14	3	3	3	.90	11.0	5.0%	1.83	1.00	6/30	.40	.46	9/30	.25	.22
	5434	City Holding (NDQ)	CHCO	44.28	2	3	3	.80	14.8	3.3%	3.00	1.48	6/30	.82	.71	9/30	.37	.35
	4935	Clayton Williams (NDQ)	CWEI	52.59	3	3	4	1.70	NMF	NIL	d.22	NIL	6/30	d.08	2.70	9/30	NIL	NIL
	3300	Clean Diesel Tech. (NDQ)	CDTI	1.40	▼ 4	5	5	1.10	NMF	NIL	d1.11	NIL	6/30	d.19	d.32	9/30	NIL	NIL
	3907	Clear Channel (NYSE)	CCO	8.43	3	4	-	NMF	NMF	NIL	.06	NIL	6/30	.02	d.04	9/30	NIL	NIL
	4102	Clearfield Inc. (NDQ)	CLFD	13.92	3	4	4	.90	25.8	NIL	.54	NIL	6/30	.09	.14	9/30	NIL	NIL
	4103	ClearOne Inc. (NDQ)	CLRO	8.12	3	3	3	.45	23.2	NIL	.35	NIL	6/30	.11	.06	9/30	NIL	NIL
	3301	ClearSign Combustion (NDQ)	CLIR	7.23	1	1	-	NMF	NMF	NIL	d.56	NIL	6/30	d.16	d.13	9/30	NIL	NIL
	4416	Cleveland Biolabs (NDQ)	CBLI	1.56	▼ 2	2	4	1.00	NMF	NIL	d.52	NIL	6/30	d.07	d.14	9/30	NIL	NIL
	5216	ClickSoftware (NDQ)	CKSW	5.95	▼ 5	3	-	.95	49.6	3.4%	.12	.20	6/30	d.09	.00	9/30	.05	.08
	4291	Clifton Savings (NDQ)	CSBK	12.52	3	3	3	.75	48.2	1.9%	.26	.24	6/30	.07	.07	9/30	.06	.06
	3511	Cloud Peak Energy (NYSE)	CLD	14.54	▼ 4	3	3	1.35	6.7	NIL	2.18	NIL	6/30	.08	.55	9/30	NIL	NIL
	3672	Clovis Oncology Inc. (NDQ)	CLVS	62.04	▼ 2	3	-	NMF	NMF	NIL	d2.84	NIL	6/30	d.72	d.61	9/30	NIL	NIL
	3003	The Coast Dist. Sys. (ASE)	CRV	3.78	▲ 2	3	5	1.05	NMF	NIL	d.22	NIL	6/30	.23	.11	9/30	NIL	NIL
	4857	Cobalt International (NYSE)	CIE	24.92	3	3	3	1.65	NMF	NIL	d.76	NIL	6/30	d.19	d.35	9/30	NIL	NIL
	5435	CoBiz Financial Inc (NDQ)	COBZ	9.76	▲ 2	3	3	.95	15.5	1.2%	.63	.12	6/30	.18	.13	9/30	.03	.02
	4047	Cobra Electronics (NDQ)	COBR	2.77	3	1	4	1.20	NMF	NIL	d.22	NIL	6/30	d.29	.13	9/30	NIL	NIL
	3673	Codexis Inc. (NDQ)	CDXS	1.81	3	2	4	1.70	NMF	NIL	d1.05	NIL	6/30	d.33	d.15	9/30	NIL	NIL
	4458	Coeur d'Alene (NYSE)	CDE	11.88	▼ 4	3	4	1.65	33.9	NIL	.35	NIL	6/30	d.03	.26	9/30	NIL	NIL
	4639	Coffee Holding (NDQ)	JVA	5.81	▼ 5	4	5	1.25	NMF	NIL	d.22	NIL	7/31	d.33	.19	9/30	NIL	.03
	4048	Cogo Group, Inc. (NDQ)	COGO	2.31	*	*	4	1.10	21.0	NIL	.11	NIL	6/30	.05	.05	9/30	NIL	NIL
	5011	Cohen & Steers (NYSE)	CNS	35.37	3	3	3	1.40	26.8	2.3%	1.32	.80	6/30	.34	.36	9/30	.20	.18
	4232	Cohu Inc. (NDQ)	COHU	11.00	3	3	3	1.15	NMF	2.2%	d.93	.24	6/30	d.16	d.09	12/31	.06	.12
	4718	Coleman Cable Inc. (NDQ)	CCIX	21.19	3	4	5	1.65	15.1	0.8%	1.40	.16	6/30	.41	.44	9/30	.04	.02
	4606	Colfax Corp. (NYSE)	CFX	57.35	▼ 4	4	3	1.55	63.7	NIL	.90	NIL	6/30	.52	.09	9/30	NIL	NIL
	5085	Collectors Univ. (NDQ)	CLCT	14.75	▲ 2	3	3	.85	20.8	8.8%	.71	1.30	6/30	.25	.31	9/30	.325	.325
	4292	Columbia Banking (NDQ)	COLB	24.79	3	3	3	1.10	20.2	1.6%	1.23	.40	6/30	.28	.30	9/30	.10	.09
	4417	Columbia Labs (NDQ)	CBRX	7.24	2	2	5	1.10	18.1	NIL	.40	NIL	6/30	.24	.16	9/30	NIL	NIL
	3227	Comfort Systems (NYSE)	FIX	17.34	3	3	3	1.05	32.7	1.3%	.53	.22	6/30	.21	.12	9/30	.055	.05
	3228	Command Security (ASE)	MOC	1.40	5	4	4	.65	46.7	NIL	.03	NIL	6/30	.00	.02	9/30	NIL	NIL
	4104	Communication Sys. (ASE)	JCS	11.10	3	3	3	.80	30.8	5.8%	.36	.64	6/30	.19	.11	12/31	.16	.32
	5436	Community Bank (NYSE)	CBU	34.60	3	3	3	.80	17.7	3.2%	1.95	1.12	6/30	.52	.53	12/31	.28	.27
	3420	Community BK Sh Ind (NDQ)	CBIN	17.76	3	3	4	.40	8.3	2.5%	2.14	.44	6/30	.57	.51	9/30	.11	.10
	5437	Commun. Trust Bncp (NDQ)	CTBI	40.85	3	3	3	.80	14.3	3.1%	2.86	1.28	6/30	.76	.79	12/31	.32	.315
	5217	CommVault Systems (NDQ)	CVLT	89.45	3	4	3	.90	77.1	NIL	1.16	NIL	6/30	.27	.21	9/30	NIL	NIL
	5130	Compass Diversified (NYSE)	CODI	17.81	3	2	3	1.05	NMF	8.1%	d.06	1.44	6/30	d.01	.05	9/30	.36	.36
	5309	Compressco Partners (NDQ)	GSKJ	20.83	2	2	3	.65	19.5	8.2%	1.07	1.70	6/30	.15	.23	9/30	.425	.388
	3674	Compugen Ltd. (NDQ)	CGEN	10.50	3	5	-	.95	NMF	NIL	d.36	NIL	3/31	d.09	d.13	9/30	NIL	NIL
	3887	Computer Task Grp (NDQ)	CTG	17.90	3	3	3	.95	17.9	NIL	1.00	NIL	6/30	.24	.24	9/30	NIL	NIL
	4607	CompX Intl. (NYSE)	CIX	12.76	3	3	3	.70	38.7	1.6%	.33	.20	6/30	.15	.10	9/30	.05	.125
	3324	comScore Inc (NDQ)	SCOR	29.09	3	3	3	1.20	NMF	NIL	d.21	NIL	6/30	d.01	d.13	9/30	NIL	NIL
	3818	Comstock (NDQ)	CHCI	1.81	2	1	5	1.30	NMF	NIL	d.21	NIL	6/30	d.04	d.09	9/30	NIL	NIL
	4459	Comstock Mining (NDQ)	LODE	1.80	3	3	4	1.05	NMF	NIL	d.61	NIL	6/30	d.11	d.26	9/30	NIL	NIL
	4858	Comstock Resources (NYSE)	CRK	16.08	2	2	4	1.50	NMF	NIL	d2.98	NIL	6/30	d.45	d.22	9/30	NIL	NIL
	4105	Converse Inc. (NDQ)	CNSI	31.95	-	-	-	NMF	NMF	NIL	d.90	NIL	7/31	d.77	.28	9/30	NIL	NIL
	4859	Concho Resources (NYSE)	CXO	113.65	4	3	3	1.30	73.8	NIL	1.54	NIL	6/30	.81	3.07	9/30	NIL	NIL
	4082	Consol. Tomoka Land (ASE)	CTO	38.50	4	3	3	1.10	NMF	0.2%	d.03	.06	6/30	d.02	.09	9/30	NIL	NIL
	5284	Constant Contact Inc (NDQ)	CTCT	23.44	▼ 2	3	3	1.00	58.6	NIL	.40	NIL	6/30	.00	d.02	9/30	NIL	NIL
	5012	Consumer Portfolio (NDQ)	CPSS	6.22	4	5	5	.95	13.5	NIL	.46	NIL	6/30	.15	.05	9/30	NIL	NIL
**	4860	Contango Oil & Gas (ASE)	MCF	37.75	2	2	3	1.20	NMF	NIL	d.64	NIL	6/30	.75	.61	9/30	NIL	NIL
	3850	Cont'l Materials (ASE)	CUO	16.08	3	4	4	.35	NMF	NIL	d1.11	NIL	6/30	.11	d.31	9/30	NIL	NIL
	4861	Continental Res. (NYSE)	CLR	111.42	4	3	3	1.70	28.3	NIL	3.94	NIL	6/30	1.75	2.26	9/30	NIL	NIL
	3675	Corcept Therapeutics (NDQ)	CORT	1.61	2	2	4	.90	NMF	NIL	d.43	NIL	6/30	d.12	d.09	9/30	NIL	NIL
	4525	Core Molding Tech. (ASE)	CMT	9.58	▼ 4	3	4	1.00	10.9	NIL	.88	NIL	6/30	.21	.32	9/30	NIL	NIL
	4681	Cornerstone OnDmnd (NDQ)	CSOD	51.89	▼ 2	3	3	1.15	NMF	NIL	d.67	NIL	6/30	d.17	d.17	9/30	NIL	NIL
	3676	Cornerstone Thera. (NDQ)	CRTX	9.46	*	*	4	.95	NMF	NIL	d.24	NIL	6/30	.19	.04	9/30	NIL	NIL
	3677	Coronado Biosciences (NDQ)	CNDO	7.80	3	3	-	NMF	NMF	NIL	d1.33	NIL	6/30	d.38	d.34	9/30	NIL	NIL
	3614	CorVel Corp. (NDQ)	CRVL	38.12	3	3	3	.95	29.1	NIL	1.31	NIL	6/30	.40	.28	9/30	NIL	NIL
	3206	Cosi Inc (NDQ)	COSI	2.22	▲ 3	2	5	1.50	NMF	NIL	d.47	NIL	6/30	d.12	.00	9/30	NIL	NIL
	4075	Costa, Inc. (ASE)	ATX	19.18	3	4	3	.95	28.6	NIL	.67	NIL	6/30	.24	.28	9/30	NIL	NIL
	3814	Coty Inc. (NYSE)	COTY	16.03	-	-	-	NMF	36.4	NIL	.44	NIL	6/30	d.16	.00	9/30	NIL	NIL
	5118	Courier Corp. (NDQ)	CRRC	16.14	1	3	3	.95	18.1	5.2%	.89	.84	6/30	.15	.13	9/30	.21	.21
	3284	Covenant Transport (NDQ)	CVTI	6.42	4	3	5	1.20	37.8	NIL	.17	NIL	6/30	.13	.28	9/30	NIL	NIL
	5218	Cover-All Tech Inc. (ASE)	COVR	1.25	4	3	4	.85	NMF	NIL	d.15	NIL	6/30	d.04	.00	9/30	NIL	NIL
	4129	Cowen Group Inc. (NDQ)	COWN	3.51	3	4	4	1.15	NMF</									

					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
	3207	Crumbs Bake Shop (NDQ)	CRMB	1.11	▼ 5	4	-	NMF	NMF	NIL	d1.12	NIL	6/30	d.23	d.14	9/30	NIL	NIL
	4627	Crystal Rock Holding (NDQ)	CRVP	0.90	3	3	5	.45	15.0	NIL	.06	NIL	7/31	.04	.03	9/30	NIL	NIL
	5283	CSP Inc. (NDQ)	CSPI	7.09	▲ 4	3	3	.75	6.3	5.6%	1.13	.40	6/30	d.14	.22	9/30	.10	NIL
	3888	CTPartners (ASE)	CTP	4.88	3	4	3	.45	NMF	NIL	d.73	NIL	6/30	d.05	d.05	9/30	NIL	NIL
	4418	Cumberland Pharma. (NDQ)	CPIX	4.66	3	1	3	1.00	22.2	NIL	.21	NIL	6/30	d.03	.09	9/30	NIL	NIL
	5104	Cumulus Media (NDQ)	CMLS	5.30	▲ 4	4	5	1.50	29.4	NIL	.18	NIL	6/30	.11	d.07	9/30	NIL	NIL
	3678	Curis Inc. (NDQ)	CRIS	4.46	▲ 2	3	4	1.10	NMF	NIL	d.28	NIL	6/30	d.02	d.04	9/30	NIL	NIL
	4419	Cyanotech Corp. (NDQ)	CYAN	5.76	3	2	4	.80	8.6	NIL	.67	NIL	6/30	.01	.08	9/30	NIL	NIL
	3103	CyberOptics (NDQ)	CYBE	6.42	5	4	3	.65	NMF	NIL	d1.48	NIL	6/30	d.17	.02	9/30	NIL	NIL
	3916	Cyclacel Pharma. (NDQ)	CYCC	4.14	1	2	5	1.45	NMF	NIL	d1.99	NIL	6/30	.10	d.42	9/30	NIL	NIL
	3049	Cynosure Inc (NDQ)	CYNO	22.93	2	2	3	1.20	26.1	NIL	.88	NIL	6/30	.29	.21	9/30	NIL	NIL
	3680	CytRx Corp. (NDQ)	CYTR	3.27	1	2	4	1.10	NMF	NIL	d.13	NIL	6/30	d.11	d.63	9/30	NIL	NIL
	3679	Cytokinetics Inc (NDQ)	CYTK	7.47	2	1	4	1.25	NMF	NIL	d2.02	NIL	6/30	d.58	d.78	9/30	NIL	NIL
	4719	Cytori Therapeutics (NDQ)	CYTX	2.36	▲ 1	1	4	1.55	NMF	NIL	d.41	NIL	6/30	d.05	d.13	9/30	NIL	NIL
	3523	DCP Midstream Prtnr (NYSE)	DPM	49.78	2	2	3	1.20	21.6	5.7%	2.30	2.84	6/30	1.11	1.33	9/30	.71	.67
	5015	DFC Global Corp. (NDQ)	DLLR	11.63	3	4	3	1.30	20.8	NIL	.56	NIL	6/30	.18	d.09	9/30	NIL	NIL
	3230	DXP Enterprises (NDQ)	DXPE	80.20	▼ 3	3	3	1.35	22.6	NIL	3.55	NIL	6/30	.90	.80	9/30	NIL	NIL
	5285	Daegis Inc. (NDQ)	DAEG	0.99	▼ 5	3	5	.65	NMF	NIL	d.04	NIL	7/31	d.05	d.04	9/30	NIL	NIL
	3917	Daily Journal Corp. (NDQ)	DJCO	146.15	5	4	3	.45	46.0	NIL	3.18	NIL	6/30	.60	1.48	9/30	NIL	NIL
		Darling Intl (NYSE)			MOVED TO STANDARD EDITION													
	4049	Data I/O Corp. (NDQ)	DAIO	3.17	3	2	4	.90	NMF	NIL	d.44	NIL	6/30	d.08	d.01	9/30	NIL	NIL
	4015	Datalink Corp. (NDQ)	DTLK	13.49	3	4	3	.95	26.5	NIL	.51	NIL	6/30	.16	.18	9/30	NIL	NIL
	4016	Dataram Corp. (NDQ)	DRAM	2.54	2	1	5	.95	NMF	NIL	d2.58	NIL	7/31	d.50	d.54	9/30	NIL	NIL
	5219	Datawatch Corp. (NDQ)	DWCH	28.12	▼ 3	3	4	.50	NMF	NIL	d.27	NIL	6/30	d.10	.08	9/30	NIL	NIL
	5310	Dawson Geophysical (NDQ)	DWSN	32.86	▲ 2	3	4	1.60	18.4	NIL	1.79	NIL	6/30	.50	.14	9/30	NIL	NIL
	3050	Daxor Corp. (ASE)			SEE FINAL REPORT													
	3051	Dehaier Medical (NDQ)	DHRM	2.20	▼ 3	3	5	1.30	3.1	NIL	.70	NIL	12/31	.08	d.05	9/30	NIL	NIL
	3918	Delcath Systems (NDQ)	DCTH	0.31	*	*	4	1.20	NMF	NIL	d.53	NIL	6/30	d.06	d.26	9/30	NIL	NIL
	4936	Delek US Holdings (NYSE)	DK	21.25	4	5	3	1.30	4.4	2.8%	4.79	.60	6/30	.78	1.15	9/30	.15	.038
	3208	Del Frisco's (NDQ)	DFRG	19.84	1	3	-	NIL	27.6	NIL	.72	NIL	6/30	.19	.20	9/30	NIL	NIL
	4818	dELIA's, Inc. (NDQ)	DLIA	1.20	▲ 3	3	4	1.00	NMF	NIL	d1.04	NIL	7/31	d.35	d.17	9/30	NIL	NIL
	4669	Delta Apparel Inc. (ASE)	DLA	17.39	3	3	3	.80	16.1	NIL	1.08	NIL	6/30	.48	.55	9/30	NIL	NIL
	3410	Delta Nat. Gas (NDQ)	DGAS	21.90	3	3	3	.60	20.9	3.5%	1.05	.76	6/30	d.02	.02	9/30	.19	.18
	3824	Deltic Timber (NYSE)	DEL	65.05	4	3	3	1.00	35.2	0.6%	1.85	.40	6/30	.88	.28	9/30	.10	.075
	5527	Demand Media, Inc. (NYSE)	DMD	6.37	3	4	3	1.35	57.9	NIL	.11	NIL	6/30	.01	.00	9/30	NIL	NIL
	4683	Demandware (NYSE)	DWRE	46.46	3	1	-	NMF	NMF	NIL	d.57	NIL	6/30	d.28	d.19	9/30	NIL	NIL
	3209	Denny's Corp. (NDQ)	DENN	6.19	3	3	3	1.25	23.8	NIL	.26	NIL	6/30	.07	.05	9/30	NIL	NIL
	4420	Depomed Inc (NDQ)	DEPO	7.73	▼ 3	3	4	1.35	NMF	NIL	d.19	NIL	6/30	.01	d.28	9/30	NIL	NIL
	3052	Derma Sciences Inc (NDQ)	DSCI	12.20	4	3	4	.60	NMF	NIL	d1.32	NIL	6/30	d.43	d.23	9/30	NIL	NIL
	5220	Descartes Systems (NDQ)	DSGX	11.46	3	3	-	.90	47.7	NIL	.24	NIL	7/31	.03	.04	9/30	NIL	NIL
	4670	Dest. Maternity (NDQ)	DEST	31.82	3	4	3	1.10	18.1	2.4%	1.76	.75	6/30	.64	.52	9/30	.188	.175
	4819	Destination XL Grp. (NDQ)	DXLG	6.72	3	2	4	1.70	NMF	NIL	.05	NIL	7/31	d.03	.06	9/30	NIL	NIL
	3919	Dialogic Inc. (NDQ)	DLGC	0.75	4	4	5	.80	NMF	NIL	d1.39	NIL	6/30	d.36	d2.85	9/30	NIL	NIL
	4863	Diamondback Energy (NDQ)	FANG	43.42	4	4	-	NMF	74.9	NIL	.58	NIL	6/30	.36	.60	9/30	NIL	NIL
	5016	Diamond Hill (NDQ)	DHIL	106.96	3	4	3	1.10	17.9	NIL	5.97	NIL	6/30	1.45	1.07	9/30	NIL	NIL
	3274	Diana Shipping (NYSE)	DSX	12.46	4	4	-	1.50	NMF	NIL	.11	NIL	6/30	d.06	.21	9/30	NIL	NIL
	5528	Dice Holdings Inc (NYSE)	DHX	8.58	3	3	3	1.25	15.1	NIL	.57	NIL	6/30	.13	.14	9/30	NIL	NIL
	3495	Digi Int'l (NDQ)	DGII	9.92	4	3	3	1.00	41.3	NIL	.24	NIL	6/30	.06	.09	9/30	NIL	NIL
	5221	Digimarc Corporation (NDQ)	DMRC	19.67	4	3	3	.80	40.1	2.2%	.49	.44	6/30	.08	.17	9/30	.11	.11
	3053	Digirad Corp. (NDQ)	DRAD	2.50	▼ 2	3	4	.90	NMF	NIL	d.31	NIL	6/30	d.03	d.05	9/30	NIL	NIL
	4050	Digital Ally (NDQ)	DGLY	13.82	▲ 2	2	5	.75	NMF	NIL	d.27	NIL	6/30	d.03	d.16	9/30	NIL	NIL
	5086	Digital Cinema (NDQ)	DCIN	6.06	3	4	-	NMF	NMF	NIL	d.74	NIL	6/30	d.15	d.23	9/30	NIL	NIL
	3908	Digital Generation (NDQ)	DGIT	13.17	▲ 1	3	4	1.25	NMF	NIL	d3.52	NIL	6/30	.09	.02	9/30	NIL	NIL
	4293	Dime Cmnty Banc. (NDQ)	DCOM	16.83	▲ 1	2	3	.85	14.4	3.3%	1.17	.56	6/30	.34	.34	9/30	.14	.14
	4233	Diodes Inc (NDQ)	DIOD	24.82	3	3	4	1.75	60.5	NIL	.41	NIL	6/30	.18	.14	9/30	NIL	NIL
	4720	Discovery Labs (NDQ)	DSCO	2.03	▼ 4	4	4	1.30	NMF	NIL	d.98	NIL	6/30	d.22	d.16	9/30	NIL	NIL
	3615	Diversicare Health (NDQ)	DVCR	5.24	3	2	4	.75	NMF	4.2%	d.85	.22	6/30	d.38	d.09	12/31	.055	.11
	3229	Document Security (ASE)	DSS	1.15	3	1	4	.80	NMF	NIL	d.24	NIL	6/30	d.09	d.05	9/30	NIL	NIL
	5120	The Dolan Company (NYSE)	DM	2.47	3	1	5	1.30	NMF	NIL	d1.27	NIL	6/30	d1.61	.16	9/30	NIL	NIL
	3472	Donegal Group (NDQ)	DGICB	19.49	2	2	3	.50	24.7	2.4%	.79	.46	6/30	.09	.07	9/30	.115	.11
	5017	Doral Financial (NYSE)	DRL	19.87	▼ 4	4	5	1.85	NMF	NIL	d5.55	NIL	6/30	d1.95	d.60	9/30	NIL	NIL
	4864	Dorchester (NDQ)	DMLP	23.95	3	3	3	.90	18.1	6.6%	1.32	1.58	6/30	.38	.27	9/30	.396	.456
	4002	Dorel Inds. (NDQ)	DIIBF	35.76	▲ 3	2	-	.80	13.5	3.4%	2.65	1.20	6/30	.41	.95	9/30	.30	.30
	4017	Dot Hill Systems (NDQ)	HILL	2.27	1	3	5	1.40	NMF	NIL	d.19	NIL	6/30	d.05	d.05	9/30	NIL	NIL
	3920	Double Eagle (NDQ)	DBLE	3.00	2	2	5	1.55	NMF	NIL	d1.35	NIL	6/30	d.05	d.44	9/30	NIL	NIL
	4835	Dover Downs (NYSE)	DDE	1.37	▼ 4	3	4	1.15	45.7	NIL	.03	NIL	6/30	.02	.06	9/30	NIL	.03
	5087	Dover Motorsports (NYSE)	DVD	2.33	3	3	4	1.00	19.4	1.7%	.12	.04	6/30	.13	.14	9/30	NIL	NIL
	4802	Dover Saddlery Inc. (NDQ)	DOVR	4.40	3	3	5	.55	29.3	NIL	.15	NIL	6/30	.06	.05	9/30	NIL	NIL
	3275	DryShips Inc (NDQ)	DRYS	3.73	1	3	5	2.50	NMF	NIL	d.75	NIL	6/30	d.05	d.05	9/30	NIL	NIL
	3334	Ducommun Inc. (NYSE)	DCO	28.67	▼ 2	3	4	1.10	17.3	NIL	1.66	NIL	6/30	.51	.52	9/30	NIL	NIL
	3681	Durata Therapeutics (NDQ)	DRTX	8.98	-	-	-	NMF	NMF	NIL	d3.81	NIL	6/30	d.75	.00	9/30	NIL	NIL
	4421	Durect Corp. (NDQ)	DRRX	1.38	2	1	4	1.05	NMF	NIL	d.21	NIL	6/30	d.05	d.05	9/30	NIL	NIL



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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4929	EMC Insurance (NDQ)	EMCI	30.08	2	3	3	.85	9.3	2.8%	3.24	.84	6/30	.48	d.20	9/30	.21	.20
	5287	EPAM Systems, Inc. (NYSE)	EPAM	35.11	3	4	-	NMF	29.8	NIL	1.18	NIL	6/30	.29	.29	9/30	NIL	NIL
	5223	EPIQ Systems (NDQ)	EPIQ	13.52	3	2	3	.60	42.3	2.7%	.32	.36	6/30	.08	.14	12/31	.09	.09
	4865	EPL Oil & Gas Inc. (NYSE)	EPL	37.60	2	3	3	1.35	17.2	NIL	2.19	NIL	6/30	.91	.91	9/30	NIL	NIL
	3524	EQT Midstream (NYSE)	EQM	49.88	3	3	-	NMF	24.5	3.2%	2.04	1.60	6/30	.50	.00	9/30	.40	NIL
	3055	ERBA Diagnostics (ASE)	ERB	1.54	▼3	3	5	.75	NMF	NIL	d.04	NIL	6/30	.00	d.01	9/30	NIL	NIL
	4294	ESB Financial Corp (NDQ)	ESBF	12.81	▲2	3	3	.70	15.4	3.1%	.83	.40	6/30	.22	.21	9/30	.10	.083
	5222	E2Open, Inc. (NDQ)	EOPN	22.20	-	-	-	NMF	NMF	NIL	d.13	NIL	5/31	d.21	d.12	9/30	NIL	NIL
	4866	EXCO Resources Inc. (NYSE)	XCO	6.88	3	3	4	1.80	9.7	2.9%	.71	.20	6/30	.40	d.32	9/30	.05	.04
	4237	EZchip Semiconductor (NDQ)	EZCH	24.55	3	3	3	1.20	52.2	NIL	.47	NIL	6/30	.18	.19	9/30	NIL	NIL
	3525	Eagle Rock Energy (NDQ)	EROC	7.27	3	2	3	1.05	NMF	12.1%	d.50	.88	6/30	.10	.62	9/30	.22	.22
	4867	Earthstone Energy (NYSE)	ESTE	16.74	2	3	4	.95	13.1	NIL	1.28	NIL	6/30	.40	.15	9/30	NIL	NIL
	3642	Eastern Company (ASE)	EML	16.48	▼3	3	3	.90	14.3	2.7%	1.15	.44	6/30	.35	.42	9/30	.11	.10
4340	5018	Eastern Insurance (NDQ)	EIHI	24.43	*	*	3	.80	15.4	1.8%	1.59	.44	6/30	.39	.17	9/30	.11	.07
	4685	Echo Global Logistic (NDQ)	ECHO	20.88	▼2	3	3	.80	38.0	NIL	.55	NIL	6/30	.18	.15	9/30	NIL	NIL
	4684	Ebix Inc (NDQ)	EBIX	10.04	▼4	4	3	1.25	5.8	NIL	1.74	NIL	6/30	.35	.46	9/30	NIL	.05
	3056	Echo Therapeutics (NDQ)	ECTE	2.66	3	3	5	.75	NMF	NIL	d3.31	NIL	6/30	d.51	d.80	9/30	NIL	NIL
	3302	Ecology & Envmnt. (ASE)	EEI	11.59	5	4	3	.65	64.4	4.1%	.18	.48	4/30	d.10	.01	9/30	.24	.24
**	5311	Edgen Group, Inc. (NYSE)	EDG	11.90	-	-	-	NMF	14.5	NIL	.82	NIL	6/30	d.06	.28	9/30	NIL	NIL
	3231	Edgewater Tech. Inc. (NDQ)	EDGW	5.55	3	3	3	.85	39.6	NIL	.14	NIL	6/30	.12	.01	9/30	NIL	NIL
	5121	Educational Dev. (NDQ)	EDUC	2.67	4	3	3	.50	20.5	12.0%	.13	.32	5/31	.02	.09	9/30	.08	.12
	4083	E-House China Hldgs (NYSE)	EJ	9.38	3	4	-	1.45	NMF	1.6%	d.19	.15	6/30	.05	d.07	9/30	NIL	NIL
	5529	eHealth Inc. (NDQ)	EHTH	33.00	5	3	3	.90	NMF	NIL	.29	NIL	6/30	.06	.11	9/30	NIL	NIL
	3496	8x8 Inc (NDQ)	EGHT	10.51	▼3	3	4	1.05	NMF	NIL	.10	NIL	6/30	.03	.01	9/30	NIL	NIL
	4460	Eldorado Gold Corp. (ASE)	EGO	6.59	3	4	-	1.10	24.4	1.5%	.27	.10	6/30	.06	.07	9/30	.05	.06
	3057	Electromed Inc. (NDQ)	ELMD	1.14	4	3	3	.40	NMF	NIL	d.16	NIL	6/30	d.05	d.02	9/30	NIL	NIL
	3232	Electro Rent Corp. (NDQ)	ELRC	17.57	3	3	3	.95	18.7	4.6%	.94	.80	5/31	.26	.26	12/31	.20	.40
	5224	Ellie Mae Inc. (NDQ)	ELLI	32.27	3	2	3	.85	48.9	NIL	.66	NIL	6/30	.13	.21	9/30	NIL	NIL
	4868	Emerald Oil Inc. (ASE)	EOX	7.30	3	3	4	1.10	NMF	NIL	d.79	NIL	6/30	d.23	.25	9/30	NIL	NIL
	3683	Emergent Biosolut. (NYSE)	EBS	19.43	▲1	2	3	.70	28.2	NIL	.69	NIL	6/30	.29	.21	9/30	NIL	NIL
	4051	Emerson Radio (ASE)	MSN	1.87	3	2	4	.95	11.7	NIL	.16	NIL	6/30	.05	.14	9/30	NIL	NIL
	3616	Emeritus Corp (ASE)	ESC	18.88	5	3	4	1.60	NMF	NIL	d2.45	NIL	6/30	d.66	d.38	9/30	NIL	NIL
	5105	Emmis Comm. (NDQ)	EMMS	2.65	2	2	5	1.15	44.2	NIL	.06	NIL	5/31	.08	d.05	9/30	NIL	NIL
	4836	Empire Resorts (NDQ)	NYNY	3.84	▲3	3	5	1.40	NMF	NIL	d.30	NIL	6/30	d.19	.00	9/30	NIL	NIL
	3473	Employers Holdings (NYSE)	EIG	30.00	2	3	3	.95	7.9	0.8%	3.78	.24	6/30	.46	.16	9/30	.06	.06
	3684	Enanta Pharma. (NDQ)	ENTA	23.71	-	-	-	NMF	NMF	NIL	d.23	NIL	6/30	d.23	.00	9/30	NIL	NIL
	3526	Enbridge Energy (NYSE)	EEP	30.54	3	2	3	.90	62.3	7.1%	.49	2.17	6/30	.18	.33	9/30	.544	.544
	5019	Encore Capital (NDQ)	ECPG	46.88	5	5	4	1.15	16.4	NIL	2.85	NIL	6/30	.44	.73	9/30	NIL	NIL
	4205	Encore Wire Corp. (NDQ)	WIRE	40.23	3	4	3	.95	25.5	0.2%	1.58	.08	6/30	.75	.11	12/31	.02	.02
	4869	Endeavour Intl (ASE)	END	5.62	1	2	5	1.80	NMF	NIL	d1.49	NIL	6/30	d.30	d1.31	9/30	NIL	NIL
	4461	Endeavour Silver (ASE)	EXX	4.17	4	4	-	1.55	16.0	NIL	.26	NIL	6/30	.00	.06	9/30	NIL	NIL
	4422	Endocyte Inc. (NDQ)	ECYT	13.78	3	2	4	1.55	NMF	NIL	d.39	NIL	6/30	d.23	d.15	9/30	NIL	NIL
	3017	Endologix Inc. (NDQ)	ELGX	16.36	3	3	3	1.05	NMF	NIL	d.19	NIL	6/30	.09	d.11	9/30	NIL	NIL
	3303	Energy Recovery Inc. (NDQ)	ERII	7.40	5	4	4	1.15	NMF	NIL	d.20	NIL	6/30	d.03	.01	9/30	NIL	NIL
	3527	Energy Transfer (NYSE)	ETE	66.26	3	3	3	1.00	63.1	4.0%	1.05	2.62	6/30	.45	.22	9/30	.655	.625
	3898	ENGlobal Corp (ASE)	ENG	0.99	3	5	5	1.55	NMF	NIL	d.37	NIL	6/30	d.06	d.29	9/30	NIL	NIL
	4076	Ennis Inc. (NYSE)	EBF	18.06	3	3	3	1.10	14.8	3.9%	1.22	.70	8/31	.38	.29	12/31	.175	.525
	3866	Enphase Energy, Inc. (NDQ)	ENPH	8.32	-	-	-	NMF	NMF	NIL	d.81	NIL	6/30	d.15	d.29	9/30	NIL	NIL
	4608	EnPro Industries (NYSE)	NPO	60.64	3	4	3	1.00	39.4	NIL	1.54	NIL	6/30	.35	.47	9/30	NIL	NIL
	3617	Ensign Group Inc. (NDQ)	ENSG	41.69	2	3	3	.95	19.0	0.6%	2.19	.26	6/30	.55	.57	9/30	.065	.06
	4234	Entegris Inc. (NDQ)	ENTG	10.21	3	3	4	1.80	21.7	NIL	.47	NIL	6/30	.14	.16	9/30	NIL	NIL
	5106	Entercom Comm. (NYSE)	ETM	8.83	3	3	5	1.95	13.2	NIL	.67	NIL	6/30	.26	.31	9/30	NIL	NIL
	3018	EnteroMedics Inc. (NDQ)	ETRM	1.21	2	1	5	1.25	NMF	NIL	d.56	NIL	6/30	d.11	d.13	9/30	NIL	NIL
	5438	Enterprise Bancorp (NDQ)	EBTC	19.16	2	2	3	.65	14.9	2.4%	1.29	.46	6/30	.31	.30	9/30	.115	.11
	3421	Enterprise Finl (NDQ)	EFSC	17.20	3	3	3	1.05	9.9	1.2%	1.73	.21	6/30	.58	.44	9/30	.053	.053
	4837	Entertainment Gaming (NDQ)	EGT	1.26	3	1	5	1.60	NMF	NIL	d.01	NIL	6/30	d.01	.02	9/30	NIL	NIL
	5107	Entravision Comm (NYSE)	EVC	5.99	3	3	5	1.55	25.0	NIL	.24	NIL	6/30	.06	.03	9/30	NIL	NIL
	3685	EntreMed Inc (NDQ)	ENMD	1.74	3	4	5	.95	NMF	NIL	d.19	NIL	6/30	d.07	d.56	9/30	NIL	NIL
	4235	Entropic Comm. (NDQ)	ENTR	4.43	4	3	4	1.45	NMF	NIL	d.47	NIL	6/30	d.44	.00	9/30	NIL	NIL
	5225	Envestnet Inc. (NYSE)	ENV	31.54	▼2	3	3	.90	NMF	NIL	.06	NIL	6/30	.03	d.02	9/30	NIL	NIL
	4722	Envivio, Inc. (NDQ)	ENVI	3.14	1	1	-	NMF	NMF	NIL	d.66	NIL	7/31	d.09	d.16	9/30	NIL	NIL
	3686	Epizyme Inc. (NDQ)	EPZM	41.15	-	-	-	NMF	NMF	NIL	d.25	NIL	6/30	d.25	.00	9/30	NIL	NIL
	5288	ePlus Inc. (NDQ)	PLUS	51.70	▼3	3	3	.80	12.0	NIL	4.30	NIL	6/30	.97	1.02	9/30	NIL	NIL
	3131	Era Group Inc. (NYSE)	ERA	27.76	-	-	-	NMF	38.6	NIL	.72	NIL	6/30	.25	.06	9/30	NIL	NIL
	3335	Erickson Air-Crane (NDQ)	EAC	16.67	-	-	-	NMF	12.2	NIL	1.37	NIL	6/30	d.20	.10	9/30	NIL	NIL
	4486	Escalade Inc. (NDQ)	ESCA	8.65	3	3	4	.70	11.5	4.2%	.75	.36	6/30	.19	.08	9/30	.09	.08
	4052	Espey Mfg&Electrnics (ASE)	ESP	28.75	2	3	3	.55	11.6	3.5%	2.48	1.00	6/30	1.02	.51	9/30	.25	.225
	4295	ESSA Bancorp Inc. (NDQ)	ESSA	10.57	▲3	3	-	.65	15.5	1.9%	.68	.20	6/30	.16	.07	9/30	.05	.05
	3285	Essex Rental Corp. (NDQ)	ESSX	3.33	3	3	4	.95	NMF	NIL	d.37	NIL	6/30	d.08	d.12	9/30	NIL	NIL
	5020	Euronet Worldwide (NDQ)	EEFT	40.39	▲2	3	3	1.20	41.2	NIL	.98	N						

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	3618	ExamWorks Group (NYSE)	EXAM	26.25	1	2	4	1.25	NMF	NIL	d.40	NIL	6/30	d.08	d.10	9/30	NIL	NIL
	4236	Exar Corp. (NYSE)	EXAR	13.54	3	4	3	.85	79.6	NIL	.17	NIL	6/30	.10	d.01	9/30	NIL	NIL
	4106	EXFO Inc. (NDQ)	EXFO	5.31	3	3	-	1.00	NMF	NIL	d.10	NIL	5/31	d.01	d.06	9/30	NIL	NIL
	3233	ExlService Holdings (NDQ)	EXLS	29.13	2	2	3	1.05	22.9	NIL	1.27	NIL	6/30	.27	.28	9/30	NIL	NIL
	4723	The ExOne Company (NDQ)	XONE	45.39	-	-	-	NMF	NMF	NIL	d.87	NIL	6/30	d.08	d.40	9/30	NIL	NIL
	3234	Exponent Inc. (NDQ)	EXPO	71.54	1	3	3	.75	27.0	NIL	2.65	NIL	6/30	.77	.72	9/30	NIL	NIL
	5312	Exterran Holdings (NYSE)	EXH	28.07	3	3	4	1.65	75.9	NIL	.37	NIL	6/30	.16	d1.72	9/30	NIL	NIL
	3528	Exterran Partners (NDQ)	EXLP	29.39	1	2	3	.90	21.6	7.1%	1.36	2.09	6/30	.52	d.04	9/30	.523	.503
	4335	FBL Finl Group (NYSE)	FFG	45.01	3	3	4	1.45	12.1	1.3%	3.71	.60	6/30	1.13	.73	9/30	.15	.10
	5022	FBR & Co. (NDQ)	FBRC	27.05	4	4	3	1.10	4.3	NIL	6.22	NIL	6/30	3.35	.04	9/30	NIL	NIL
	5439	F.N.B. Corp. (NYSE)	FNB	12.34	3	3	3	1.10	14.9	3.9%	.83	.48	6/30	.20	.21	9/30	.12	.12
	4130	FXCM Inc. (NYSE)	FXCM	19.67	3	4	3	1.20	23.7	1.2%	.83	.24	6/30	.32	d.06	9/30	.12	NIL
	3402	FX Energy Inc (NDQ)	FXEN	3.41	3	4	4	1.55	NMF	NIL	d.39	NIL	6/30	d.20	d.23	9/30	NIL	NIL
	4206	Fabrinet (NYSE)	FN	16.98	4	4	4	1.30	8.6	NIL	1.98	NIL	6/30	.43	.26	9/30	NIL	NIL
	3801	FairPoint Comm (NDQ)	FRP	9.49	2	2	4	1.50	NMF	NIL	d6.51	NIL	6/30	d1.64	d1.43	9/30	NIL	NIL
	5226	FalconStor Software (NDQ)	FALC	1.40	▼4	5	4	1.30	NMF	NIL	d.33	NIL	6/30	d.11	d.14	9/30	NIL	NIL
	3210	Famous Dave's (NDQ)	DAVE	16.20	2	2	4	1.05	33.1	NIL	.49	NIL	6/30	.27	.25	9/30	NIL	NIL
	4640	Farmer Brothers (NDQ)	FARM	15.06	3	4	3	1.15	NMF	NIL	d1.14	NIL	3/31	d.09	d.35	9/30	NIL	NIL
	5440	Farmers Capital Bank (NDQ)	FFKT	21.66	▲3	3	4	.90	14.6	NIL	1.48	NIL	6/30	.41	.36	9/30	NIL	NIL
	3422	Farmers National (NDQ)	FMNB	6.30	▲2	3	3	.55	13.1	1.9%	.48	.12	6/30	.10	.12	9/30	.03	.03
	5023	Fed. Agricultural (NYSE)	AGM	33.97	▲3	3	5	1.50	5.4	1.4%	6.29	.48	6/30	2.48	d.41	9/30	.12	.10
	3058	Female Health Co. (NDQ)	FHCO	9.68	▼4	3	3	.70	17.6	2.9%	.55	.28	6/30	.03	.09	9/30	.07	.06
	3529	Ferrellgas Ptnrs LP (NYSE)	FGP	22.30	3	3	3	.80	32.8	9.0%	▲.68	2.00	7/31	◆d.36	d.45	9/30	.50	.50
	5024	Fidelity National (NYSE)	FN	26.55	3	3	3	.80	9.9	2.4%	2.69	.64	6/30	.61	.65	9/30	.16	.14
	5441	Fidelity Southern (NDQ)	LION	14.96	▲2	3	4	.85	9.9	0.5%	1.51	.08	6/30	.47	.34	9/30	.02	NIL
	4871	FieldPoint Petroleum (ASE)	FPP	4.57	4	3	5	1.30	25.4	NIL	.18	NIL	6/30	.05	.09	9/30	NIL	NIL
	3211	Fiesta Restaurant (NDQ)	FRGI	37.72	3	5	-	NMF	55.5	NIL	.68	NIL	6/30	.21	.17	9/30	NIL	NIL
	5025	Financial Engines (NDQ)	FNGN	58.43	3	4	3	1.15	NMF	0.3%	.47	.20	6/30	.12	.07	9/30	.05	NIL
	5442	Fin'l Institutions (NDQ)	FISI	20.56	3	3	3	1.20	12.9	3.7%	1.60	.76	6/30	.47	.46	12/31	.19	.14
	5444	First Bancorp. NC (NDQ)	FBNC	14.28	4	4	3	1.00	NMF	2.2%	d.90	.32	6/30	.27	.15	12/31	.08	.08
	5443	First BanCorp PR (NYSE)	FBP	5.73	3	3	4	1.30	NMF	NIL	d.79	NIL	6/30	d.60	.05	9/30	NIL	NIL
3340	3423	Firstbank Corp. (NDQ)	FBMI	18.92	*	*	4	.60	13.8	1.3%	1.37	.24	6/30	.38	.25	9/30	.06	.01
	3424	First Busey Corp (NDQ)	BUSE	5.18	2	3	3	.90	22.5	3.1%	.23	.16	6/30	.08	.05	9/30	.04	.04
	3425	First Business Fin'l (NDQ)	FBIZ	32.80	2	3	3	.60	9.4	1.7%	3.48	.56	6/30	.80	.60	12/31	.14	.07
	3426	First Citizens Banc (NDQ)	FCZA	6.96	2	3	4	.45	9.3	2.3%	.75	.16	6/30	.18	.08	9/30	.04	.03
	5445	First Citzn BncSh-NC (NDQ)	FCNCA	206.45	3	3	3	.90	12.6	0.6%	16.34	1.20	6/30	4.56	3.66	12/31	.30	.60
	5446	First Community (NDQ)	FCBC	16.58	▲2	2	3	1.10	11.5	2.9%	1.44	.48	6/30	.25	.20	9/30	.12	.11
	5447	First Connecticut (NDQ)	FBNK	14.81	▲2	3	2	.55	64.4	0.8%	.23	.12	6/30	.06	.05	9/30	.03	.03
	4296	First Defiance Finl (NDQ)	FDEF	24.08	2	3	3	.75	10.6	1.7%	2.27	.40	6/30	.60	.32	9/30	.10	.05
	4297	First Fed Bancshares (NDQ)	FFBH	9.58	4	3	4	.60	NMF	NIL	.01	NIL	6/30	.00	.03	9/30	NIL	NIL
	3428	First Financial Bank (NDQ)	FFIN	59.78	3	3	2	.75	24.8	1.7%	2.41	1.04	6/30	.61	.58	12/31	.26	.50
	3427	First Finl Bancorp (NDQ)	FFBC	15.29	3	3	3	1.00	14.3	3.9%	1.07	.60	6/30	.27	.30	12/31	.27	.30
	3429	First Fin'l Corp. IN (NDQ)	THFF	31.96	3	3	3	.85	13.8	3.0%	2.32	.96	6/30	.48	.66	9/30	.48	.47
5340	5448	First Financial Hldg (NDQ)	SCBT	56.05	3	3	3	.85	23.1	1.4%	2.43	.76	6/30	.74	.55	9/30	.19	.17
5340	4300	First Finl Holdings (NDQ)	SEE FINAL SUPPLEMENT															
	5449	First Financial NW (NDQ)	FFNW	10.61	2	3	3	.80	9.7	1.5%	1.09	.16	6/30	.95	.08	9/30	.04	NIL
	3430	First Financial Serv (NDQ)	FFKY	3.87	3	3	5	.75	NMF	NIL	d1.99	NIL	6/30	d.29	d.92	9/30	NIL	NIL
	5450	First Interstate (NDQ)	FIBK	24.16	3	3	2	.85	14.5	2.3%	1.67	.56	6/30	.49	.28	9/30	.14	.12
	3431	First Merchants Corp (NDQ)	FRME	17.60	1	3	3	1.15	12.7	1.1%	1.39	.20	6/30	.34	.28	9/30	.05	.03
	5451	First of Long Island (NDQ)	FLIC	38.92	3	3	3	.55	17.0	2.7%	2.29	1.04	6/30	.58	.94	9/30	.25	.23
	5452	First Republic (NYSE)	FRC	47.29	▲2	3	2	.80	15.2	1.0%	3.11	.48	6/30	.77	.60	9/30	.12	.10
	3235	FirstService Corp. (NDQ)	FSRV	38.90	4	3	-	1.00	NMF	NIL	d.62	NIL	6/30	d.21	.28	9/30	NIL	NIL
	3432	1st Source Corp. (NDQ)	SRCE	27.14	2	3	3	.85	13.0	2.5%	2.09	.68	6/30	.56	.51	9/30	.17	.17
	4298	First South (NDQ)	FSBK	6.36	2	3	3	.80	NMF	NIL	d.89	NIL	6/30	.18	.05	9/30	NIL	NIL
3140	5108	Fisher Comm. (NDQ)	SEE FINAL SUPPLEMENT															
	4299	Flagstar Bancorp (NYSE)	FBC	14.92	4	3	4	1.55	14.2	NIL	1.05	NIL	6/30	1.10	1.47	9/30	NIL	NIL
		FleetCor Tech. (NYSE)	MOVED TO STANDARD EDITION															
	4526	Flexible Solutions (ASE)	FSI	1.11	3	3	4	.85	NMF	NIL	d.06	NIL	6/30	.00	d.04	9/30	NIL	NIL
	4003	Flexsteel Inds (NDQ)	FLXS	24.64	3	3	3	.60	13.7	2.4%	1.80	.60	6/30	.57	.61	12/31	.15	.30
	5314	Flotek Industries (ASE)	FTK	23.46	5	4	4	2.25	23.9	NIL	.98	NIL	6/30	.16	.27	9/30	NIL	NIL
	4609	Flow Int'l (NDQ)	FLOW	3.96	4	3	4	1.55	NMF	NIL	.03	NIL	7/31	d.02	.06	6/30	NIL	NIL
	3060	Fluidigm Corp (NDQ)	FLDM	22.02	3	3	3	.95	NMF	NIL	d.62	NIL	6/30	d.16	d.22	9/30	NIL	NIL
	3059	Fonar Corporation (NDQ)	FONR	6.02	▼3	2	5	.80	4.5	NIL	▲1.34	NIL	6/30	◆.74	.22	9/30	NIL	NIL
	4238	FormFactor Inc (NDQ)	FORM	6.84	3	3	3	1.00	NMF	NIL	d1.35	NIL	6/30	d.16	d.08	9/30	NIL	NIL
	5227	Fortinet Inc. (NDQ)	FTNT	20.85	4	5	3	1.10	59.6	NIL	.35	NIL	6/30	.05	.08	9/30	NIL	NIL
	5313	Forum Energy Tech. (NYSE)	FET	27.68	4	3	-	NMF	20.4	NIL	1.36	NIL	6/30	.32	.49	9/30	NIL	NIL
	4077	Forward Inds Inc. (NDQ)	FORD	1.86	4	3	4	.75	23.3	NIL	.08	NIL	6/30	d.03	d.08	9/30	NIL	NIL
	4610	Foster (L.B.) 'A' (NDQ)	FSTR	45.79	3	4	3	1.30	17.1	0.3%	2.67	.12	6/30	.71	d.33	9/30	.03	.025
	4300	Fox Chase Bancorp (NDQ)	FXCB	17.47	3	3	2	.60	33.0	1.8%	.53	.32	6/30	.09	.05	9/30	.08	.04
	4803	Francesca's Holding (NDQ)	FRAN	18.60	2	2	3	1.05	16.3	NIL	1.14	NIL	7/31	.33	.28	9/30	NIL	NIL
	3236	Franklin Covey (NYSE)	FC	18.80	2	3	3	1.00	34.8	NIL	.54	NIL	5/31	.13	.09	9/30	NIL	NIL
	3280	Freightcar America (NDQ)	RAIL	21.36	4	3	3	1.35	NMF	1.1%	d.19	.24	6/30	d.29	.46	9/30	.06	.06
	4108</																	

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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
	4423	Furiex Pharma. (NDQ)	FURX	44.61	5	5	3	1.10	NMF	NIL	d2.73	NIL	6/30	d2.32	d2.09	9/30	NIL	NIL
	4487	Furmanite Corp (NYSE)	FRM	9.98	▼ 4	4	4	1.45	39.9	NIL	.25	NIL	6/30	.18	.05	9/30	NIL	NIL
	4825	FutureFuel Corp. (NYSE)	FF	18.23	3	4	3	1.00	16.0	2.4%	1.14	.44	6/30	.42	.20	9/30	.11	.10
	4671	G-III Apparel (NDQ)	GIII	55.00	3	3	4	1.30	18.4	NIL	2.99	NIL	7/31	.17	.07	9/30	NIL	NIL
	5029	GFI Group Inc. (NDQ)	GFIG	3.92	2	3	4	1.50	NMF	5.1%	d.09	.20	6/30	.05	.05	9/30	.05	.05
	4488	GP Strategies (NYSE)	GPX	26.37	3	3	3	.95	22.5	NIL	1.17	NIL	6/30	.27	.31	9/30	NIL	NIL
	3304	GSE Holding, Inc. (NYSE)	GSE	2.12	3	1	-	NMF	NMF	NIL	d.44	NIL	6/30	d.83	.27	9/30	NIL	NIL
	5228	GSE Systems (ASE)	GVP	1.55	▲ 3	3	3	.85	NMF	NIL	d.24	NIL	6/30	d.20	.01	9/30	NIL	NIL
	3105	GSI Group (NDQ)	GSIG	9.57	4	3	4	1.25	17.1	NIL	.56	NIL	6/30	.02	.13	9/30	NIL	NIL
	4239	GSI Technology Inc. (NDQ)	GSIT	7.13	▼ 4	3	3	.70	89.1	NIL	.08	NIL	6/30	d.02	.04	9/30	NIL	NIL
	4724	GTx Inc (NDQ)	GTXI	1.88	2	2	4	.90	NMF	NIL	d.68	NIL	6/30	d.20	d.18	9/30	NIL	NIL
	4489	Gaiam Inc. (NDQ)	GAIA	5.01	1	2	4	1.40	NMF	NIL	d.08	NIL	6/30	.35	d.09	9/30	NIL	NIL
	5027	GAIN Capital Hldgs. (NYSE)	GCAP	12.32	2	2	3	.95	23.7	1.6%	.52	.20	6/30	.44	.11	9/30	.05	.05
	4424	Galectin Therapeutic (NDQ)	GALT	10.02	5	5	5	.55	NMF	NIL	d1.30	NIL	6/30	d.72	d.19	9/30	NIL	NIL
	3688	Galena Biopharma (NDQ)	GALE	2.26	3	2	4	.80	NMF	NIL	d.48	NIL	6/30	d.11	.00	9/30	NIL	NIL
	5028	GAMCO Investors (NYSE)	GBL	69.50	3	4	3	1.20	20.7	0.3%	3.36	.24	6/30	1.09	.57	9/30	.06	.05
	4839	Gaming Partners (NDQ)	GPIC	8.19	5	3	3	.65	19.0	NIL	.43	NIL	6/30	d.01	.22	9/30	NIL	NIL
	3276	GasLog Ltd. (NYSE)	GLOG	14.94	3	3	-	NMF	29.9	2.9%	.50	.44	6/30	.32	d.06	9/30	.11	NIL
	3411	Gas Natural Inc. (NYSE)	EGAS	10.29	3	3	3	.60	15.4	5.2%	.67	.54	6/30	d.04	d.09	9/30	.135	.135
	5530	Geeknet Inc. (NDQ)	GKNT	17.10	2	3	3	.90	NMF	NIL	d.17	NIL	6/30	d.22	d.55	9/30	NIL	NIL
	4611	Gencor Inds. (NDQ)	GENC	8.50	▲ 2	3	3	.80	19.8	NIL	.43	NIL	6/30	.26	.13	9/30	NIL	NIL
	3889	Gen'l Employment Ent (ASE)	JOB	0.22	2	1	5	.80	NMF	NIL	d.06	NIL	6/30	.00	.00	9/30	NIL	NIL
	4468	General Moly Inc. (ASE)	GMO	1.63	4	3	4	1.95	NMF	NIL	d.11	NIL	6/30	d.03	d.03	9/30	NIL	NIL
	4511	General Steel Hold. (ASE)	GSI	0.87	▲ 3	2	5	1.95	NMF	NIL	d2.33	NIL	6/30	d.72	d.48	9/30	NIL	NIL
	3530	Genesis Energy (ASE)	GEL	50.47	2	4	3	1.10	37.7	4.0%	1.34	2.04	6/30	.33	.23	9/30	.51	.46
	3061	GenMark Diagnostics (NDQ)	GNMK	12.24	4	4	3	.95	NMF	NIL	d.73	NIL	6/30	d.25	d.26	9/30	NIL	NIL
	3237	Genpact Ltd (NYSE)	G	19.22	2	2	3	.95	23.7	NIL	.81	NIL	6/30	.27	.27	9/30	NIL	NIL
	3619	Gentiva Health (NDQ)	GTIV	12.35	5	4	5	1.40	11.3	NIL	1.09	NIL	6/30	.20	.46	9/30	NIL	NIL
	3106	Geospace Tech. (NDQ)	GEOS	83.03	4	5	3	1.50	17.9	NIL	4.64	NIL	6/30	1.31	.84	9/30	NIL	NIL
	3433	German American (NDQ)	GABC	25.29	2	3	3	.60	12.8	2.4%	1.97	.60	6/30	.52	.47	9/30	.15	.14
	3689	Geron Corp. (NDQ)	GERN	3.32	1	2	4	1.25	NMF	NIL	d.41	NIL	6/30	d.07	d.14	9/30	NIL	NIL
	4823	Gevo Inc. (NDQ)	GEVO	1.90	2	2	5	1.50	NMF	NIL	d1.82	NIL	6/30	d.35	d.62	9/30	NIL	NIL
	4109	Gilat Satellite (NDQ)	GILT	4.97	4	3	-	1.10	NMF	NIL	d.15	NIL	6/30	d.09	.02	9/30	NIL	NIL
	3062	Given Imaging (NDQ)	GIVN	19.85	▲ 2	2	-	1.00	39.7	NIL	.50	NIL	6/30	.16	.09	9/30	NIL	NIL
	4334	Glacier Bancorp (NDQ)	GBCI	25.12	2	3	3	.95	21.7	2.4%	1.16	.60	6/30	.31	.26	9/30	.15	.13
	4131	Gleacher & Co. (NDQ)	GLCH	13.48	*	*	4	1.35	NMF	NIL	d5.73	NIL	6/30	d1.13	d9.80	9/30	NIL	NIL
	3643	Global Brass & Copp. (NYSE)	BRSS	17.63	-	-	-	NMF	NMF	NIL	d.27	NIL	6/30	d.81	.00	9/30	NIL	NIL
	5030	Global Cash (NYSE)	GCA	7.83	3	3	4	.85	22.4	NIL	.35	NIL	6/30	.10	.11	9/30	NIL	NIL
	3107	Global Geophysical (NYSE)	GGG	2.70	3	1	5	2.10	NMF	NIL	d1.33	NIL	6/30	d.42	.07	9/30	NIL	NIL
	3474	Global Indemnity PLC (NDQ)	GBLI	25.11	3	3	-	.90	18.1	NIL	1.39	NIL	6/30	.34	.35	9/30	NIL	NIL
	3531	Global Partners (NYSE)	GLP	34.53	3	2	3	1.05	18.7	6.8%	1.85	2.35	6/30	.29	.66	9/30	.588	.525
	3867	Global Power Equip. (NDQ)	GLPW	20.20	▲ 2	3	3	.95	22.4	1.8%	.90	.36	6/30	.04	.06	9/30	.09	.09
	3802	Globalstar Inc. (NDQ)	GSAT	1.15	5	4	5	1.60	NMF	NIL	d.33	NIL	6/30	d.13	d.02	9/30	NIL	NIL
	4469	Globe Specialty (NDQ)	GSM	15.71	5	3	3	1.30	NMF	1.8%	.08	.28	6/30	.11	.12	9/30	◆ .069	.063
	3497	Globecomm Systems (NDQ)	GCOM	14.00	*	*	3	1.05	20.9	NIL	.67	NIL	6/30	.20	.31	9/30	NIL	NIL
		Globus Medical Inc (NYSE)						MOVED TO STANDARD EDITION										
	4687	Glowpoint, Inc. (NDQ)	GLOW	1.30	5	4	4	.70	NMF	NIL	d.14	NIL	6/30	d.01	.01	9/30	NIL	NIL
	5133	Glu Mobile, Inc. (NDQ)	GLUU	2.90	3	2	4	1.60	NMF	NIL	d.22	NIL	6/30	d.04	d.05	9/30	NIL	NIL
	4462	Gold Resources Corp. (ASE)	GORO	5.92	▼ 4	3	3	1.20	14.8	6.1%	.40	.36	6/30	d.03	.07	9/30	.09	.18
	4641	Golden Enterprises (NDQ)	GLDC	4.00	2	3	3	.40	36.4	3.1%	.11	.13	8/31	.07	.06	9/30	.031	.031
	4470	Golden Minerals Co. (ASE)	AUMN	0.93	▼ 5	4	4	1.65	NMF	NIL	d1.87	NIL	6/30	d1.30	d.22	9/30	NIL	NIL
	4872	Goodrich Petroleum (NYSE)	GDP	25.08	4	4	5	1.75	NMF	NIL	d3.17	NIL	6/30	d.55	d.13	9/30	NIL	NIL
	5128	Gordmans Stores Inc. (NDQ)	GMAN	11.30	4	3	3	.85	13.5	NIL	.84	NIL	7/31	.05	.18	9/30	NIL	NIL
	4207	GrafTech Int'l (NYSE)	GTI	8.60	3	3	4	1.75	17.6	NIL	.49	NIL	6/30	.03	.29	9/30	NIL	NIL
	3644	Graham Corp. (ASE)	GHM	36.78	3	3	4	1.45	27.2	0.3%	1.35	.12	6/30	.38	.14	9/30	.03	.02
	3318	Grand Canyon (NDQ)	LOPE	41.23	3	3	3	.70	23.6	NIL	1.75	NIL	6/30	.42	.35	9/30	NIL	NIL
	4873	Gran Tierra Energy (ASE)	GTE	7.21	4	4	3	1.40	11.1	NIL	.65	NIL	6/30	.17	.05	9/30	NIL	NIL
	3841	Graphic Packaging (NYSE)	GPK	8.65	4	3	3	1.45	27.0	NIL	.32	NIL	6/30	.06	.11	9/30	NIL	NIL
	5109	Gray Television (NYSE)	GTN	7.80	2	1	5	1.90	9.2	NIL	.85	NIL	6/30	.09	.17	9/30	NIL	NIL
	3899	Gt Lakes Dredge (NDQ)	GLDD	7.45	5	3	3	1.35	NMF	NIL	d.41	NIL	6/30	d.34	.02	9/30	NIL	.021
	4512	Great Northern Iron (NYSE)	GNI	68.79	4	3	3	1.00	6.6	15.1%	10.35	NIL	6/30	2.68	4.19	12/31	◆ 2.60	3.50
	3435	Great Southern (NDQ)	GSBC	27.56	▲ 1	2	3	.95	12.0	2.6%	2.30	.72	6/30	.59	.07	9/30	.18	.18
	5031	Green Dot Corp. (NYSE)	GDOT	26.08	3	4	4	1.00	24.4	NIL	1.07	NIL	6/30	.26	.25	9/30	NIL	NIL
	4301	Greene County Banc. (NDQ)	GCBC	26.27	2	3	3	.40	17.3	2.7%	1.52	.70	6/30	.33	.32	9/30	.175	.175
	4132	Greenhill & Co (NYSE)	GHL	50.35	3	4	3	.95	28.8	3.6%	1.75	1.80	6/30	.52	.07	9/30	.45	.45
4340	5334	Greenway Medical (NYSE)	GWAY	20.55	*	*	-	NMF	NMF	NIL	d.17	NIL	6/30	d.12	.07	9/30	NIL	NIL
	4084	Griffin Ld & Nurse. (NDQ)	GRIF	32.18	▲ 3	3	3	.95	80.5	0.6%	.40	.20	5/31	d.02	d.08	9/30	NIL	NIL
	5455	Guaranty Bancorp (NDQ)	GBNK	13.73	3	2	4	1.10	25.9	NIL	.53	NIL	6/30	.18	.30	9/30	NIL	NIL
	5229	Guidance Software (NDQ)	GUID	9.20	3	2	3	1.00	NMF	NIL	d.40	NIL	6/30	d.26	d.06	9/30	NIL	NIL
	5230	Guidewire Software (NYSE)	GWRE	47.62	▲ 1	3	-	NMF	NMF	NIL	.24	NIL	7/31	.19	.06	9/30	NIL	NIL
	5315	Gulf																

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
4875		Halcon Resources (NDQ)	HK	4.66	2	2	4	1.80	NMF	NIL	d.06	NIL	6/30	.08	d.59	9/30	NIL	NIL
4725		Hallador Energy Co. (NDQ)	HNRG	7.14	2	2	4	.95	8.3	NIL	.86	NIL	6/30	.28	.23	9/30	NIL	NIL
3476		Hallmark Finl Svcs (NDQ)	HALL	8.84	4	3	3	.80	44.2	NIL	.20	NIL	6/30	d.16	d.10	9/30	NIL	NIL
3690		Halozyne Therapeutic (NDQ)	HALO	11.03	3	2	3	1.25	NMF	NIL	d.59	NIL	6/30	d.20	d.13	9/30	NIL	NIL
5456		Hampden Bancorp (NDQ)	HBNK	16.50	2	3	3	.45	30.6	1.5%	.54	.24	6/30	.11	.16	9/30	.06	.04
4672		Hampshire Group Ltd. (NDQ)	HAMP	4.15	1	2	5	.70	NMF	NIL	d.76	NIL	6/30	.37	d.56	9/30	NIL	NIL
4490		Handy & Harman Ltd. (NDQ)	HNH	24.29	3	3	5	.75	11.4	NIL	2.14	NIL	6/30	.88	.77	9/30	NIL	NIL
3620		Hanger Inc. (NYSE)	HGR	34.24	3	3	3	.70	19.6	NIL	1.75	NIL	6/30	.40	.50	9/30	NIL	NIL
5457		Hanmi Financial (NDQ)	HAFK	16.89	4	3	4	1.15	11.4	NIL	1.48	NIL	6/30	.30	1.77	9/30	NIL	NIL
3063		Hansen Medical (NDQ)	HNSN	1.85	3	4	4	1.55	NMF	NIL	d.77	NIL	6/30	d.20	d.19	9/30	NIL	NIL
5131		Harbinger Group Inc. (NYSE)	HRG	10.68	3	3	3	.70	10.7	NIL	1.00	NIL	6/30	.25	d1.07	9/30	NIL	NIL
4612		Hardinge, Inc. (NDQ)	HDNG	15.53	3	3	3	1.00	13.1	0.5%	1.19	.08	6/30	.19	.31	9/30	.02	.02
3325		Harris Interactive (NDQ)	HPOL	1.96	3	3	4	1.00	16.3	NIL	.12	NIL	6/30	.02	d.02	9/30	NIL	NIL
3064		Harvard Bioscience (NDQ)	HBIO	5.26	3	4	3	1.00	NMF	NIL	.00	NIL	6/30	d.01	.03	9/30	NIL	NIL
4876		Harvest Nat. Res. (NYSE)	HNR	5.54	3	1	4	1.50	15.0	NIL	.37	NIL	6/30	d.11	.19	9/30	NIL	NIL
4018		Hauptpauge Digital (NDQ)	HAUP	0.40	3	2	5	.90	NMF	NIL	d.26	NIL	6/30	d.18	d.10	9/30	NIL	NIL
3895		Hawaiian Telcom (NDQ)	HCOM	26.95	3	3	3	.90	19.3	NIL	1.40	NIL	6/30	.36	.51	9/30	NIL	NIL
4826		Hawkins Inc (NDQ)	HWKN	37.76	3	3	3	.75	22.3	1.9%	1.69	.72	6/30	.48	.41	12/31	.36	.34
3436		Hawthorn Bancshares (NDQ)	HWBK	14.25	2	3	4	.70	67.9	1.4%	.21	.20	6/30	.30	.01	12/31	.05	.048
5336		HealthStream, Inc. (NDQ)	HSTM	38.96	3	3	3	.70	NMF	NIL	.30	NIL	6/30	.09	.09	9/30	NIL	NIL
3437		Heartland Finan. (NDQ)	HTLF	28.06	3	3	3	1.10	11.1	1.4%	2.53	.40	6/30	.54	.77	9/30	.10	.10
5032		Heartland Payment (NYSE)	HPY	39.81	2	3	3	1.05	22.4	0.7%	1.78	.28	6/30	.53	.43	9/30	.07	.06
3020		Heartware Intl (NDQ)	HTWR	73.30	▲1	2	3	.65	NMF	NIL	d4.87	NIL	6/30	d.79	d1.61	9/30	NIL	NIL
4463		Hecla Mining (NYSE)	HL	3.07	5	4	4	1.70	NMF	0.3%	.00	.01	6/30	d.04	.01	9/30	.003	.003
3691		Hemisphere Biophrm. (ASE)	HEB	0.23	2	1	5	1.35	NMF	NIL	d.13	NIL	6/30	d.03	d.02	9/30	NIL	NIL
5316		Hercules Offshore (NDQ)	HERO	7.51	▼4	3	4	2.30	15.6	NIL	.48	NIL	6/30	.04	d.04	9/30	NIL	NIL
5458		Heritage Commerce (NDQ)	HTBK	7.59	3	3	4	1.05	23.7	NIL	.32	NIL	6/30	.09	.08	9/30	NIL	NIL
3305		Heritage-Crystal (NDQ)	HCCI	18.37	4	3	3	.65	NMF	NIL	.09	NIL	6/30	.06	.07	9/30	NIL	NIL
5459		Heritage Financial (NDQ)	HFWA	15.64	3	3	3	.65	20.6	2.0%	.76	.32	6/30	.18	.21	9/30	.08	.08
5460		Heritage Oaks (NDQ)	HEOP	6.35	3	3	3	.60	11.5	NIL	.55	NIL	6/30	.09	.06	9/30	NIL	NIL
4804		hhgregg Inc (NYSE)	HGG	18.39	3	4	4	1.00	20.7	NIL	.89	NIL	6/30	d.04	d.16	9/30	NIL	NIL
3803		Hickory Tech (NDQ)	HTCO	11.43	2	2	3	.65	18.7	5.1%	.61	.58	6/30	.17	.14	9/30	.145	.14
5033		Higher One Holdings (NYSE)	ONE	7.82	3	1	3	1.05	23.0	NIL	.34	NIL	6/30	d.14	.07	9/30	NIL	NIL
3240		Hill International (NYSE)	HIL	3.31	▼4	4	5	1.50	NMF	NIL	d.54	NIL	6/30	.02	d.01	9/30	NIL	NIL
4240		Himax Tech. (NDQ)	HIMX	10.53	3	5	-	1.20	31.9	2.4%	.33	.25	6/30	.11	.09	9/30	.24	.063
4303		Hingham Institute (NDQ)	HIFS	67.50	2	2	2	.45	10.9	1.5%	6.19	1.04	6/30	1.54	1.58	9/30	.26	.26
4241		Hittite Microwave (NDQ)	HITT	65.96	3	3	3	.90	28.8	NIL	2.29	NIL	6/30	.58	.56	9/30	NIL	NIL
3532		Holly Energy (NYSE)	HEP	33.21	3	3	3	.90	31.6	5.8%	1.05	1.94	6/30	.23	.32	9/30	.485	.455
4053		Hollysys Automation (NDQ)	HOLI	14.96	2	3	3	1.20	16.3	NIL	.92	NIL	6/30	.22	.21	9/30	NIL	NIL
5110		Hollywood Media (NDQ)	HOLL	1.65	2	3	3	.60	NMF	NIL	d.05	NIL	6/30	d.01	d.06	9/30	NIL	NIL
5531		HomeAway Inc. (NDQ)	AWAY	27.90	▼2	2	3	.95	NMF	NIL	.23	NIL	6/30	.06	.04	9/30	NIL	NIL
4304		Home Bancorp Inc. (NDQ)	HBCP	18.00	3	2	2	.55	15.0	NIL	1.20	NIL	6/30	.18	.24	9/30	NIL	NIL
5461		Home Bancshares Inc (NDQ)	HOMB	31.13	1	2	2	.75	25.5	1.0%	1.22	.30	6/30	.31	.28	9/30	.075	.06
4085		HomeFed Corporation (NDQ)	HOFD	36.75	3	3	3	.55	49.0	NIL	.75	NIL	6/30	d.14	d.18	9/30	NIL	NIL
4305		Home Federal Banc. (NDQ)	HOME	12.50	*	*	3	.85	NMF	1.9%	.11	.24	6/30	.04	.04	9/30	.06	.06
5034		Home Loan Servicing (NDQ)	HLSS	22.83	3	3	-	NMF	13.2	7.9%	1.73	1.80	6/30	.48	.33	9/30	.44	.30
4004		Hooker Furniture (NDQ)	HOFT	14.97	3	3	3	1.05	16.1	2.7%	.93	.40	7/31	.16	.14	9/30	.10	.10
5035		Horace Mann Educ. (NYSE)	HMN	28.42	3	3	3	1.15	10.0	2.7%	2.84	.78	6/30	.63	.32	9/30	.195	.13
3438		Horizon Bancorp (NDQ)	HBNK	22.72	3	3	3	.45	9.9	1.9%	2.30	.44	6/30	.62	.62	9/30	.10	.087
5317		Hornbeck Offshore (NYSE)	HOS	57.80	3	4	4	1.60	43.5	NIL	1.33	NIL	6/30	.65	.33	9/30	NIL	NIL
4471		Horsehead Holding (NDQ)	ZINC	12.39	3	3	4	1.60	NMF	NIL	d.45	NIL	6/30	d.02	d.04	9/30	NIL	NIL
4877		Houston Amer. Energy (NDQ)	HUSA	0.28	3	4	5	1.70	NMF	NIL	d.16	NIL	6/30	d.02	d.32	9/30	NIL	NIL
4208		Houston Wire & Cable (NDQ)	HWCC	14.38	3	3	4	1.35	14.3	3.3%	.94	.44	6/30	.23	.25	9/30	.11	.09
3890		Hudson Global Inc. (NDQ)	HSON	3.24	3	2	4	1.50	NMF	NIL	d.51	NIL	6/30	d.18	.01	9/30	NIL	NIL
3241		Hudson Technologies (NDQ)	HDSN	2.04	4	3	4	.80	5.5	NIL	.37	NIL	6/30	.01	.20	9/30	NIL	NIL
5462		Hudson Valley Hldg (NYSE)	HVB	19.00	3	3	3	.60	27.9	1.3%	.68	.24	6/30	.18	.25	9/30	.06	.18
4878		Hugoton Royalty Trst (NYSE)	HGT	7.35	2	3	3	1.05	12.3	10.7%	.60	.79	6/30	.23	.16	9/30	.266	.098
4613		Hurco Companies (NDQ)	HURC	26.28	4	3	3	1.35	16.6	NIL	1.58	NIL	7/31	.13	.61	9/30	NIL	NIL
3868		Hydrogenics Corp (NDQ)	HYGS	12.11	3	4	-	1.35	NMF	NIL	d1.55	NIL	6/30	d.53	d.42	9/30	NIL	NIL
4879		Hyperdynamics Corp (ASE)	HDY	3.76	▲2	1	4	1.50	NMF	NIL	▲d.88	NIL	6/30	◆d.21	d.32	12/31	NIL	NIL
3692		Hyperion Thera. (NDQ)	HPXT	26.19	-	-	-	NMF	NMF	NIL	d1.74	NIL	6/30	d.28	.00	9/30	NIL	NIL
4726		Hyster-Yale Material (NYSE)	HY	92.55	-	-	-	NMF	13.1	1.1%	7.04	1.00	6/30	2.16	1.16	9/30	.25	NIL
3242		ICF International (NDQ)	ICFI	35.94	4	4	3	.85	18.2	NIL	1.98	NIL	6/30	.52	.52	9/30	NIL	NIL
4688		ICG Group Inc. (NDQ)	ICGE	14.32	3	3	3	1.25	25.1	NIL	.57	NIL	6/30	d.19	d.16	9/30	NIL	NIL
3498		I.D. Systems Inc. (NDQ)	IDSY	6.18	3	4	3	.90	NMF	NIL	d.27	NIL	6/30	d.14	d.18	9/30	NIL	NIL
4242		IEC Electrs Corp. (ASE)	IEC	3.68	3	1	4	.85	36.8	NIL	.10	NIL	6/30	.04	.19	9/30	NIL	NIL
5036		INTL FCStone Inc. (NDQ)	INTL	20.69	3	3	3	1.20	15.6	NIL	1.33	NIL	6/30	.15	.23	9/30	NIL	NIL
3621		IPC The Hospitalist (NDQ)	IPCM	51.74	3	3	3	1.00	22.7	NIL	2.28	NIL	6/30	.71	.46	9/30	NIL	NIL
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4243		IXYS Corp (NDQ)	IXYS	9.67	4	3	3	1.15	80.6	1.2%	.12	.12	6/30	.06	.18	9/30	.03	NIL
3439		Iberiabank Corp (NDQ)	IBKC	53.02	3	3	3	.80	19.6	2.6%	2.71	1.36	6/30	.53	.43	9/30	.34	.34
3693		iBio Inc. (NDQ)	IBIO	0.45	2	1	5	.60	NMF	NIL	d.13	NIL	3/31	d.04	d.07	9/30	NIL	NIL
5231		Icad Inc. (NDQ)	ICAD	5.55	4	5	5	1.20	NMF	NIL	d.63	NIL	6/30	d.17	d.27	9/30	NIL	NIL
3694		Idenix Pharma. (NDQ)	IDIX	5.03	4	5	4	1.25	NMF	NIL	d.52	NIL	6/30	d.22	d.23	9/30	NIL	NIL
4019		Identive Group Inc. (NDQ)	INVE	0.70	3	3	4	1.00	NMF	NIL	d.09	NIL	6/30	d.05	d.21	9/30	NIL	NIL
3695		Idera Pharma. (NDQ)	IDRA	1.80	4	4	5	1.10	NMF	NIL	d.71	NIL	6/30	d.15	d.15	9/30	NIL	NIL
5232		iGate Corp. (NDQ)	IGTE	28.47	▲2	3	4	1.40	23.7	NIL	1.20	NIL	6/30	.28	.07	9/30	NIL	NIL
3213		Ignite Restaurant (NDQ)	IRG	15.65	▲3	2	-	NMF	NMF	NIL	.04	NIL	6/30	d.10	.25	9/30	NIL	NIL

					R A N K S								L A T E S T R E S U L T S					
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	4054	iGO Inc (NDQ)	IGOI	3.00	▲3	3	5	.90	NMF	NIL	d3.61	NIL	6/30	d.81	d1.20	9/30	NIL	NIL
	4244	Ikanos Comm. (NDQ)	IKAN	1.22	3	2	4	.80	NMF	NIL	d.33	NIL	6/30	d.12	d.04	9/30	NIL	NIL
	5233	Image Sensing (NDQ)	ISNS	7.13	1	2	3	.85	NMF	NIL	d.45	NIL	6/30	d.35	d.75	9/30	NIL	NIL
	4020	Immersion Corp (NDQ)	IMMR	13.41	3	5	4	1.35	NMF	NIL	d.01	NIL	6/30	.03	d.08	9/30	NIL	NIL
	3697	ImmunoGen Inc. (NDQ)	IMGN	17.34	3	3	3	1.15	NMF	NIL	d.87	NIL	6/30	d.26	d.28	9/30	NIL	NIL
	3698	Immunomedics (NDQ)	IMMU	6.81	1	2	4	1.20	NMF	NIL	d.41	NIL	6/30	d.09	d.10	9/30	NIL	NIL
	4425	Impax Laboratories (NDQ)	IPXL	21.25	3	2	3	1.05	66.4	NIL	.32	NIL	6/30	.08	.27	9/30	NIL	NIL
	5234	Imperva, Inc. (NYSE)	IMPV	41.16	3	3	-	NMF	NMF	NIL	d.60	NIL	6/30	d.24	d.07	9/30	NIL	NIL
	4689	inContact Inc (NDQ)	SAAS	8.09	2	2	3	1.10	NMF	NIL	d.09	NIL	6/30	d.03	d.03	9/30	NIL	NIL
	4336	Independence Hldg (NYSE)	IHC	14.24	3	3	4	1.15	12.4	0.5%	1.15	.07	6/30	.21	.20	9/30	.035	NIL
	5463	Independent Bank MA (NDQ)	INDB	36.05	▲2	3	3	1.00	15.8	2.4%	2.28	.88	6/30	.56	.41	9/30	.22	.21
	3440	Indep Bank Corp/MI (NDQ)	IBCP	9.94	4	4	5	1.10	9.2	NIL	1.08	NIL	6/30	.29	.11	9/30	NIL	NIL
	4426	Infinity Pharma. (NDQ)	INFI	17.09	4	4	3	.85	NMF	NIL	d3.46	NIL	6/30	d.68	d.54	9/30	NIL	NIL
	3477	Infinity Prop. (NDQ)	IPCC	65.72	▲2	3	3	.70	26.5	1.8%	2.48	1.20	6/30	.64	.58	9/30	.30	.225
	3499	Infoblox Inc. (NYSE)	BLOX	41.99	▼3	3	-	NMF	NMF	NIL	d.10	NIL	7/31	.03	d.10	9/30	NIL	NIL
	3065	InfuSystem Holdings (NDQ)	INFU	1.30	▼3	3	4	.60	NMF	NIL	.01	NIL	6/30	.00	d.04	9/30	NIL	NIL
	3696	ImmunoCellular Thera (NYSE)	IMUC	2.65	3	5	-	NMF	NMF	NIL	d.02	NIL	6/30	.00	d.16	9/30	NIL	NIL
	5235	InnerWorkings Inc (NDQ)	INWK	9.84	▼3	3	3	1.10	29.8	NIL	.33	NIL	6/30	.09	.09	9/30	NIL	NIL
	5236	Innodata, Inc. (NDQ)	INOD	2.59	3	3	4	.90	28.8	NIL	.09	NIL	6/30	.00	.08	9/30	NIL	NIL
	4827	Innophos Holdings (NDQ)	IPHS	53.24	3	3	3	1.30	22.1	2.6%	2.41	1.40	6/30	.52	.73	9/30	.35	.27
	4527	Innospec Inc (NDQ)	IOSP	46.71	3	3	3	1.55	17.7	NIL	2.64	NIL	6/30	.71	.65	9/30	NIL	NIL
	3243	Innotrac Corp. (NDQ)	INOC	5.12	3	4	5	.60	15.1	NIL	.34	NIL	6/30	.07	.03	9/30	NIL	NIL
	3336	Innovative Solutions (NDQ)	ISSC	7.76	2	2	4	.65	27.7	NIL	.28	NIL	6/30	.02	.02	9/30	NIL	NIL
	3699	Inovio Pharma. (ASE)	INO	2.13	3	2	4	1.10	NMF	NIL	d.17	NIL	6/30	d.06	d.03	9/30	NIL	NIL
	4245	Inphi Corp. (NYSE)	IPHI	13.46	2	4	3	1.50	NMF	NIL	d.94	NIL	6/30	d.05	d.06	9/30	NIL	NIL
	3244	Insignia Systems (NDQ)	ISIG	2.79	3	3	4	.95	34.9	NIL	.08	NIL	6/30	.01	d.04	9/30	NIL	NIL
	3700	Insmid Inc. (NDQ)	INSM	15.98	3	5	4	.55	NMF	NIL	d1.58	NIL	6/30	d.28	d.39	9/30	NIL	NIL
	4513	Insteel Industries (NDQ)	IIIN	16.26	4	4	3	1.25	29.0	0.7%	.56	.12	6/30	.18	.05	9/30	.03	.03
	4209	Integrated Electric (NDQ)	IESC	4.00	3	3	4	1.30	NMF	NIL	d.10	NIL	6/30	d.05	d.08	9/30	NIL	NIL
	4246	Integrated Silicon (NDQ)	ISSI	11.00	2	3	3	1.25	78.6	NIL	.14	NIL	6/30	.24	.11	9/30	NIL	NIL
	4021	Intellicheck Mobil (ASE)	IDN	0.58	▲4	3	5	.95	NMF	NIL	d.14	NIL	6/30	d.03	.00	9/30	NIL	NIL
	4133	Interactive Brokers (NDQ)	IBKR	18.91	2	3	3	.80	23.6	2.1%	.80	.40	6/30	.21	.17	9/30	.10	.10
	5237	Interactive Intel. (NDQ)	ININ	64.42	4	4	3	1.10	NMF	NIL	.22	NIL	6/30	.06	d.06	9/30	NIL	NIL
	3922	Intercept Pharma. (NDQ)	ICPT	76.82	-	-	-	NMF	NMF	NIL	d3.43	NIL	6/30	d.79	.00	9/30	NIL	NIL
	3701	InterMune Inc (NDQ)	ITMN	15.50	3	3	4	1.20	NMF	NIL	d2.88	NIL	6/30	d.78	d.64	9/30	NIL	NIL
	4690	Internap Network (NDQ)	INAP	7.11	4	3	3	1.15	NMF	NIL	d.15	NIL	6/30	d.07	d.04	9/30	NIL	NIL
	5464	Intl. Bancshares (NDQ)	IBOC	22.41	3	3	3	1.05	15.0	2.1%	1.49	.46	6/30	.41	.31	6/30	.20	.20
	3277	Intl Shipholding (NYSE)	ISH	27.31	▼2	3	3	1.10	51.5	3.7%	.53	1.00	6/30	.17	.10	9/30	.25	.25
	3245	Internet Patents (NDQ)	PTNT	3.23	4	3	-	NMF	NMF	NIL	d.35	NIL	6/30	d.15	d.12	9/30	NIL	NIL
	4880	InterOil Corp. (ASE)	IOC	71.54	3	3	3	1.30	NMF	NIL	.30	NIL	6/30	d.27	d.66	9/30	NIL	NIL
	4022	Interphase Corp. (NDQ)	INPH	4.56	▼3	4	5	.80	NMF	NIL	d.58	NIL	6/30	d.13	d.16	9/30	NIL	NIL
	3326	Intersections Inc (NDQ)	INTX	8.76	▲4	3	4	.80	13.7	9.1%	.64	.80	6/30	.08	.33	9/30	.20	.20
	3842	Intertape Polymer (NDQ)	ITPOF	14.65	3	4	-	1.05	52.3	1.1%	.28	.16	6/30	.25	d.06	9/30	.08	NIL
	5088	Interval Leisure (NDQ)	IILG	24.02	4	3	3	1.10	18.9	1.8%	1.27	.44	6/30	.36	.18	9/30	.11	.10
	4247	inTEST Corp. (NDQ)	INTT	3.96	4	4	5	1.10	18.9	NIL	.21	NIL	6/30	.10	.13	9/30	NIL	NIL
	4055	Intevac Inc. (NDQ)	IVAC	5.81	1	2	3	1.35	NMF	NIL	d2.77	NIL	6/30	d.27	d.06	9/30	NIL	NIL
	4691	Intralinks Holdings (NYSE)	IL	8.73	▲1	2	4	1.35	NMF	NIL	d.21	NIL	6/30	d.08	d.07	9/30	NIL	NIL
	4506	Intrepid Potash Inc. (NYSE)	IPI	15.98	3	1	3	1.45	16.3	NIL	.98	NIL	6/30	.15	.25	9/30	NIL	NIL
	4614	IntriCon Corp (ASE)	IIN	3.81	4	3	4	.50	NMF	NIL	d.42	NIL	6/30	d.34	d.01	9/30	NIL	NIL
	4248	InvenSense Inc. (NYSE)	INVN	18.29	2	3	-	NMF	29.5	NIL	.62	NIL	6/30	.12	.09	9/30	NIL	NIL
	4642	Inventure Foods (NDQ)	SNAK	10.77	2	3	3	.85	37.1	NIL	.29	NIL	6/30	.07	.08	9/30	NIL	NIL
	5038	Investors Title (NDQ)	ITIC	74.79	3	3	3	.55	11.4	0.4%	6.55	.32	6/30	1.92	1.57	9/30	.08	.07
	3067	InVivo Therapeutics (NDQ)	NVIV	1.39	3	1	4	NMF	NMF	NIL	d.36	NIL	6/30	d.20	.03	9/30	NIL	NIL
	3500	iPass Inc (NDQ)	IPAS	1.93	3	2	3	1.00	NMF	NIL	d.11	NIL	6/30	d.03	d.01	9/30	NIL	NIL
	3021	Iridex Corp. (NDQ)	IRIX	6.05	▲3	4	4	1.05	NMF	NIL	.01	NIL	6/30	.04	.04	9/30	NIL	NIL
	3804	Iridium Comm. (ASE)	IRDM	6.81	2	1	3	.55	8.8	NIL	.77	NIL	6/30	.18	.24	9/30	NIL	NIL
	4427	Ironwood Pharma. (NDQ)	IRWD	11.66	4	3	3	1.05	NMF	NIL	d1.43	NIL	6/30	d.57	d.38	9/30	NIL	NIL
	4840	Isle of Capri (NDQ)	ISLE	7.71	▲3	2	5	1.75	NMF	NIL	d1.41	NIL	7/31	d.12	.12	9/30	NIL	NIL
	4881	Isramco Inc. (NDQ)	ISRL	127.02	3	3	4	.90	NMF	NIL	.28	NIL	6/30	1.14	.92	9/30	NIL	NIL
	3108	Iteris Inc (ASE)	ITI	1.79	4	3	3	.95	89.5	NIL	.02	NIL	6/30	.01	.02	9/30	NIL	NIL
	4056	Ituran Location (NDQ)	ITRN	18.40	4	3	-	.80	17.2	3.7%	1.07	.68	6/30	.32	.48	12/31	.17	.24
	4110	Ixia (NDQ)	XXIA	15.41	5	4	3	1.15	32.8	NIL	.47	NIL	6/30	.05	.35	9/30	NIL	NIL
	5040	JTH Holding Inc. (NDQ)	TAX	18.98	▲2	2	-	NMF	15.2	NIL	▲1.25	NIL	4/30	◆2.19	1.72	9/30	NIL	NIL
	4134	JMP Group Inc. (NYSE)	JMP	6.65	3	3	4	.95	NMF	2.1%	.03	.14	6/30	d.06	d.07	9/30	.035	.035
	4086	J.W. Mays (NDQ)	MAYS	25.45	2	2	4	.50	50.9	NIL	.50	NIL	4/30	.04	.07	9/30	NIL	NIL
	5089	JAKKS Pacific (NDQ)	JAKK	4.62	3	1	3	.85	NMF	6.1%	d3.57	.28	6/30	d2.14	.01	12/31	NIL	.10
	3214	Jamba Inc (NDQ)	JMBA	13.39	3	4	4	1.20	NMF	NIL	.01	NIL	6/30	.36	.25	9/30	NIL	NIL
	3512	James River Coal Co (NDQ)	JRCC	2.04	4	5	5	2.25	NMF	NIL	d4.33	NIL	6/30	d.36	d.74	9/30	NIL	NIL
	3702	Jazz Pharmaceuticals (NDQ)	JAZZ	91.10	3	3	4	1.10	31.4	NIL	2.90	NIL	6/30	.69	.51	9/30	NIL	NIL
	4491	Jewett-Cameron (NDQ)	JCTCF	11.34	1	2	3	.60	13.0	NIL	.87	NIL	5/31					

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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
	3805	KVH Industries (NDQ)	KVHI	13.87	3	2	3	1.15	26.2	NIL	.53	NIL	6/30	.10	.03	9/30	NIL	NIL
	4472	Kaiser Aluminum (NDQ)	KALU	71.66	3	3	3	1.35	15.3	1.7%	4.69	1.20	6/30	.98	1.09	9/30	.30	.25
	4337	Kansas City Life Ins (NDQ)	KCLI	44.20	2	3	3	.95	17.4	2.4%	2.54	1.08	6/30	.98	.78	9/30	.27	.27
	3825	Kapstone Paper (NYSE)	KS	44.60	2	2	4	1.35	31.4	NIL	1.42	NIL	6/30	.44	.39	9/30	NIL	NIL
	4306	Kearny Financial (NDQ)	KRNY	10.38	3	3	2	.75	NMF	NIL	.10	NIL	6/30	.03	.02	9/30	NIL	NIL
	4087	Kennedy-Wilson Hldgs (NYSE)	KW	18.76	3	3	2	.55	NMF	1.5%	d.38	.28	6/30	d.03	d.06	12/31	.07	.10
	4428	Keryx Biopharma. (NDQ)	KERX	10.39	5	5	4	1.25	NMF	NIL	d.34	NIL	6/30	d.14	d.06	9/30	NIL	NIL
	4005	Kewaunee Scientific (NDQ)	KEQU	17.20	▼3	3	3	.65	11.2	2.6%	1.53	.44	7/31	.61	.25	9/30	.11	.10
	5318	Key Energy Svcs. (NYSE)	KEG	7.49	5	4	4	1.90	35.7	NIL	.21	NIL	6/30	d.03	.21	9/30	NIL	NIL
	4616	Key Technology (NDQ)	KTEC	13.80	▲3	3	3	.95	20.6	NIL	.67	NIL	6/30	.23	.05	9/30	NIL	NIL
	4023	Key Tronic Corp (NDQ)	KTCC	10.35	▼4	3	4	1.15	9.0	NIL	1.15	NIL	6/30	.22	.35	9/30	NIL	NIL
3548	5239	Keynote Systems (NDQ)			SEE FINAL SUPPLEMENT													
	5289	The KEYW Holding (NDQ)	KEYW	13.31	5	4	3	.85	NMF	NIL	d.11	NIL	6/30	d.06	.01	9/30	NIL	NIL
	3891	Kforce Inc (NDQ)	KFRC	17.84	▼5	4	3	1.20	24.4	NIL	.73	NIL	6/30	.21	.34	9/30	NIL	NIL
	4006	Kid Brands Inc. (NYSE)	KID	1.46	5	3	5	1.55	NMF	NIL	d.38	NIL	6/30	d.16	.01	9/30	NIL	NIL
	3622	Kindred Healthcare (NYSE)	KND	14.50	4	4	4	1.35	NMF	NIL	d1.08	NIL	6/30	.12	.31	9/30	NIL	NIL
	3869	KIOR, Inc. (NDQ)	KIOR	2.54	3	1	4	1.20	NMF	NIL	d1.20	NIL	6/30	d.36	d.22	9/30	NIL	NIL
	3068	Kips Bay Medical Inc (NDQ)	KIPS	0.80	2	1	5	1.25	NMF	NIL	d.28	NIL	6/30	d.06	d.08	9/30	NIL	NIL
	4805	Kirkland's Inc (NDQ)	KIRK	18.70	▼2	3	3	1.10	21.5	NIL	.87	NIL	7/31	d.03	d.11	9/30	NIL	NIL
	4078	Knoll Inc (NYSE)	KNL	17.23	5	4	3	1.05	18.5	2.8%	.93	.48	6/30	.17	.28	9/30	.12	.12
	4882	Kodiak Oil & Gas (ASE)	KOG	12.57	4	4	4	1.70	34.0	NIL	.37	NIL	6/30	.17	.35	9/30	NIL	NIL
	3215	Kona Grill (NDQ)	KONA	11.84	3	3	4	1.20	21.1	NIL	.56	NIL	6/30	.18	.21	9/30	NIL	NIL
	4249	Kopin Corp (NDQ)	KOPN	4.20	▼4	3	3	1.40	NMF	NIL	d.31	NIL	6/30	d.12	d.08	9/30	NIL	NIL
	3923	Koppers Holdings (NYSE)	KOP	43.01	▼5	4	3	1.75	16.2	2.3%	2.65	1.00	6/30	.70	.99	12/31	.25	.24
	4883	Kosmos Energy (NYSE)	KOS	10.42	▲3	2	3	1.30	NMF	NIL	d.16	NIL	6/30	d.19	d.06	9/30	NIL	NIL
	5134	Koss Corp. (NDQ)	KOSS	5.12	4	3	3	.45	30.1	4.7%	.17	.24	6/30	.05	.13	12/31	.06	.12
	4828	Kraton Performance (NYSE)	KRA	19.67	4	3	3	1.50	NMF	NIL	d1.27	NIL	6/30	.12	.38	9/30	NIL	NIL
	3337	Kratos Def. & Sec. (NDQ)	KTOS	8.35	1	2	4	.95	NMF	NIL	d.93	NIL	6/30	d.12	d.36	9/30	NIL	NIL
	4429	KYTERA Biopharma. (NDQ)	KYTH	46.05	3	1	-	NMF	NMF	NIL	▲d2.62	NIL	6/30	d.67	.00	9/30	NIL	NIL
	3924	L&L Energy Inc. (NDQ)	LLEN	1.37	1	1	4	1.55	1.5	NIL	.92	NIL	7/31	.27	.13	9/30	NIL	NIL
	3870	LDK Solar Company (NYSE)	LDK	1.89	3	5	-	1.75	NMF	NIL	d5.95	NIL	6/30	d.97	d2.00	9/30	NIL	NIL
	3109	LGL Group (ASE)	LGL	6.08	3	3	5	.80	NMF	NIL	d2.14	NIL	6/30	d1.91	d.08	9/30	NIL	NIL
	3623	LHC Group (NDQ)	LHCG	23.68	3	4	3	1.00	15.8	NIL	1.50	NIL	6/30	.34	.32	9/30	NIL	NIL
	3338	LMI Aerospace Inc. (NDQ)	LMIA	13.03	2	2	4	1.25	9.6	NIL	1.36	NIL	6/30	.37	.43	9/30	NIL	NIL
	3441	LNB Bancorp Inc (NDQ)	LNBB	9.35	3	4	3	.70	15.6	0.4%	.60	.04	6/30	.18	.14	12/31	.01	.01
	4135	LPL Financial Hldgs (NDQ)	LPLA	38.65	2	3	3	.85	24.5	2.0%	1.58	.76	6/30	.42	.35	9/30	.19	.12
	4057	LRAD Corp. (NDQ)	LRAD	1.42	3	3	4	1.00	NMF	NIL	d.01	NIL	6/30	d.03	.01	9/30	NIL	NIL
	4492	LSB Inds. (NYSE)	LXU	33.12	4	3	3	1.25	31.2	NIL	1.06	NIL	6/30	.31	1.11	9/30	NIL	NIL
	4210	LSI Industries (NDQ)	LYTS	8.43	4	3	3	1.30	NMF	2.8%	d.01	.24	6/30	.03	.06	9/30	.06	.06
	3111	LTX-Credence Corp. (NDQ)	LTXC	6.67	3	3	4	1.85	NMF	NIL	d.26	NIL	7/31	d.10	d.10	9/30	NIL	NIL
	5041	Ladenburg Thalmann (ASE)	LTS	1.79	▼4	3	4	1.30	NMF	NIL	d.08	NIL	6/30	d.04	d.03	9/30	NIL	NIL
	5465	Lakeland Bancorp (NDQ)	LBAI	11.36	3	3	3	1.00	14.9	2.5%	.76	.28	6/30	.19	.20	9/30	.07	.06
	3442	Lakeland Finl (NDQ)	LKFN	32.83	3	3	3	.80	14.9	2.3%	2.21	.76	6/30	.56	.54	9/30	.19	.17
	3246	Lakeland Ind (NDQ)	LAKE	5.34	2	2	4	.80	NMF	NIL	d1.47	NIL	7/31	.74	.05	9/30	NIL	NIL
	4307	Lake Shore Bancorp (NDQ)	LSBK	11.42	▼3	3	3	.35	19.0	2.5%	.60	.28	6/30	.14	.16	9/30	.07	.07
	4841	Lakes Entertainment (NDQ)	LACO	4.15	3	3	4	1.30	NMF	NIL	d.05	NIL	6/30	.01	.02	9/30	NIL	NIL
	4829	Landec Corp. (NDQ)	LNDC	12.27	▼3	3	3	1.05	14.1	NIL	.87	NIL	8/31	.18	.16	9/30	NIL	NIL
	3287	Landstar Sys. (NDQ)	LSTR	56.43	3	3	3	1.00	21.1	NIL	2.67	NIL	6/30	.66	.76	9/30	NIL	.06
	4430	Lannett Company (ASE)	LCI	22.35	4	5	4	.85	52.0	NIL	.43	NIL	6/30	.12	.05	9/30	NIL	NIL
	3501	Lantronix Inc. (NDQ)	LTRX	1.43	3	2	4	.55	NMF	NIL	d.19	NIL	6/30	d.08	d.01	9/30	NIL	NIL
	4884	Laredo Petroleum (NYSE)	LPI	29.68	▼2	3	-	NMF	95.7	NIL	.31	NIL	6/30	.27	.24	9/30	NIL	NIL
	4885	Legacy Reserves (NDQ)	LGCY	27.27	3	2	3	1.15	NMF	8.5%	d.55	2.32	6/30	.02	1.70	9/30	.58	.56
	5042	Lender Processing (NYSE)	LPS	33.29	*	*	3	.80	21.5	1.2%	1.55	.40	6/30	.24	d.41	9/30	.10	.10
	4493	Leucadia National (NYSE)	LUK	27.39	3	3	3	1.45	7.8	0.9%	3.51	.25	6/30	.14	d.80	9/30	.063	NIL
	3703	Lexicon Pharm. (NDQ)	LXRX	2.89	▼3	3	4	1.50	NMF	NIL	d.21	NIL	6/30	d.06	d.05	9/30	NIL	NIL
	3833	Libbey Inc. (ASE)	LBV	24.00	3	3	5	1.35	16.8	NIL	1.43	NIL	6/30	.57	.47	9/30	NIL	NIL
	3327	LifeLock Inc. (NYSE)	LOCK	14.96	-	-	-	NMF	NMF	NIL	.00	NIL	6/30	d.02	.00	9/30	NIL	NIL
	5043	Life Partners (NDQ)	LPHI	2.23	3	4	4	.80	NMF	9.0%	d.12	.20	5/31	.09	.05	9/30	.05	.10
	5091	Life Time Fitness (NYSE)	LTM	52.35	3	2	3	1.25	18.7	NIL	2.80	NIL	6/30	.80	.73	9/30	NIL	NIL
	3834	Lifetime Brands (NDQ)	LCUT	15.14	1	2	4	.95	10.0	0.8%	1.51	.13	6/30	d.04	.05	12/31	.031	.025
	4728	Lifavantage Corp. (NDQ)	LFVN	2.32	3	1	4	.60	25.8	NIL	.09	NIL	6/30	.00	.04	9/30	NIL	NIL
	4643	Lifeway Foods (NDQ)	LWAY	13.08	5	5	3	.85	35.4	0.6%	.37	.08	6/30	.09	.13	9/30	NIL	NIL
	4729	Ligand Pharm. (NDQ)	LGND	45.48	3	3	3	1.15	NMF	NIL	.37	NIL	6/30	.18	d.22	9/30	NIL	NIL
	3871	Lightbridge Corp (NDQ)	LTBR	1.87	▼4	4	5	.85	NMF	NIL	d.33	NIL	6/30	d.08	d.11	9/30	NIL	NIL
	3112	LightPath Tech (NDQ)	LPTH	1.28	3	3	5	.70	64.0	NIL	.02	NIL	6/30	d.02	.02	9/30	NIL	NIL
	4211	Lihua International (NDQ)	LIWA	5.06	4	4	4	1.15	2.5	NIL	2.06	NIL	6/30	.52	.45	9/30	NIL	NIL
	3247	Lime Energy Co. (NDQ)	LIME	0.50	*	*	-	.90	NMF	NIL	d.66	NIL	6/30	d.08	d.14	9/30	NIL	NIL
	4692	Limelight Networks (NDQ)	LLNW	1.94	▼4	3	4	1.45	NMF	NIL	d.40	NIL	6/30	d.12	d.10	9/30	NIL	NIL
	4494	Limoneira Company (NDQ)	LMNR	25.75	3	2	3	1.30	NMF	0.6%	.25	.15	7/31	.49	.45	12/31	◆.038	.075
	5111	LIN Media LLC (NYSE)	LIN	20.83	3	3	5	1.75	NMF	NIL	d.03	NIL	6/30	.13	.27	9/30	NIL	NIL
	3320	Lincoln Educational (NDQ)	LINC	4.52	<													

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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
	4058	LoJack Corp. (NDQ)	LOJN	3.25	3	4	4	1.15	NMF	NIL	d.51	NIL	6/30	.15	d.13	9/30	NIL	NIL
	5533	LookSmart Ltd. (NDQ)	LOOK	0.85	3	3	4	.80	NMF	NIL	d.43	NIL	6/30	d.06	d.14	9/30	NIL	NIL
	3806	Loral Space & Comm. (NDQ)	LORL	67.90	2	2	3	1.20	23.0	NIL	2.95	NIL	6/30	d.18	d.32	9/30	NIL	NIL
	3216	Luby's, Inc. (NYSE)	LUB	7.01	3	4	3	1.10	30.5	NIL	.23	NIL	5/31	.09	.09	9/30	NIL	NIL
	4886	Lucas Energy Inc (NYSE)	LEI	1.23	3	1	5	1.40	NMF	NIL	d.22	NIL	6/30	d.04	d.09	9/30	NIL	NIL
4740	5318	Lufkin Inds. (NDQ)			SEE FINAL SUPPLEMENT													
	3070	Luminex Corp (NDQ)	LMNX	20.51	▲ 1	2	3	.85	NMF	NIL	.17	NIL	6/30	.09	.07	9/30	NIL	NIL
	3925	Lumos Networks (NDQ)	LMOS	21.66	▲ 2	3	-	NMF	23.8	2.6%	.91	.56	6/30	.22	.13	12/31	.14	.14
	3113	Luna Innovations (NDQ)	LUNA	1.32	3	1	5	1.15	NMF	NIL	d.20	NIL	6/30	d.06	d.02	9/30	NIL	NIL
	4529	Lydall Inc. (NYSE)	LDL	17.66	3	3	3	1.20	18.0	NIL	.98	NIL	6/30	.35	.39	9/30	NIL	NIL
	4250	MA-COM Tech Solution (NDQ)	MTSI	17.48	-	-	-	NMF	20.3	NIL	.86	NIL	6/30	.20	.30	9/30	NIL	NIL
4340	3022	MAKO Surgical Corp. (NDQ)	MAKO	29.55	*	*	3	1.00	NMF	NIL	d.91	NIL	6/30	d.42	d.20	9/30	NIL	NIL
4940	3443	MB Financial (NDQ)	MBFI	28.70	3	3	3	1.10	15.9	1.7%	1.80	.48	6/30	.46	.41	9/30	.12	.01
	3444	MBT Finl Corp. (NDQ)	MBTF	3.82	3	3	5	.75	7.1	NIL	.54	NIL	6/30	.08	.01	9/30	NIL	NIL
	4431	MEI Pharma, Inc. (NDQ)	MEIP	10.48	4	5	4	.85	NMF	NIL	d1.57	NIL	6/30	d.19	d.36	9/30	NIL	NIL
	4617	MFRI Inc. (NDQ)	MFRI	11.43	1	3	4	.80	25.4	NIL	.45	NIL	7/31	.63	d.20	9/30	NIL	NIL
	3071	MGC Diagnostics Corp (NDQ)	MGCD	10.90	1	3	3	.80	NMF	NIL	.09	NIL	7/31	.16	d.07	9/30	NIL	NIL
	4644	MGP Ingredients (NDQ)	MGPI	5.11	▼ 3	3	5	1.50	39.3	1.0%	.13	.05	6/30	.02	d.05	9/30	NIL	NIL
	3819	M/I Homes (NYSE)	MHO	20.50	3	3	4	1.85	20.3	NIL	1.01	NIL	6/30	.25	.17	9/30	NIL	NIL
	3533	MPLX LP (NYSE)	MPLX	36.48	-	-	-	NMF	52.1	3.1%	.70	1.14	6/30	.26	.00	9/30	.285	NIL
	4618	MRC Global, Inc. (NYSE)	MRC	27.33	3	3	-	NMF	13.5	NIL	2.03	NIL	6/30	.43	.39	9/30	NIL	NIL
3940	5044	MSCI Inc. (NYSE)	MSCI	40.53	3	4	3	1.15	22.4	NIL	1.81	NIL	6/30	.50	.30	9/30	NIL	NIL
	4842	MTR Gaming Group (NDQ)	MNTG	4.73	*	*	5	1.25	NMF	NIL	.04	NIL	6/30	.08	d.08	9/30	NIL	NIL
	3624	MWI Veterinary (NDQ)	MWIV	154.62	3	4	3	.80	32.1	NIL	4.82	NIL	6/30	1.32	1.15	9/30	NIL	NIL
	3900	MYR Group Inc. (NDQ)	MYRG	24.14	4	3	3	.95	14.9	NIL	1.62	NIL	6/30	.44	.45	9/30	NIL	NIL
	3248	Mac-Gray Corp (NYSE)	TUC	14.56	▼ 3	2	3	.70	27.0	2.4%	.54	.35	6/30	.08	.07	12/31	.088	.061
	3445	Macatawa Bank Corp. (NDQ)	MCBC	5.33	▼ 3	3	5	1.15	10.3	NIL	.52	NIL	6/30	.10	.12	9/30	NIL	NIL
	3446	Mackinac Financial (NDQ)	MFNC	9.00	4	3	4	.50	10.3	1.8%	.87	.16	6/30	.34	.94	12/31	.04	NIL
	4059	Magal Security (NDQ)	MAGS	3.53	5	3	-	.80	39.2	NIL	.09	NIL	6/30	d.04	.06	9/30	NIL	NIL
	3625	Magellan Health (NDQ)	MGLN	61.32	3	3	2	.65	10.5	NIL	5.84	NIL	6/30	1.15	.97	9/30	NIL	NIL
	4887	Magellan Petroleum (NDQ)	MPET	1.02	3	3	4	.85	NMF	NIL	d.41	NIL	6/30	d.08	d.10	12/31	NIL	NIL
	4695	Magic Software (NDQ)	MGIC	6.92	3	3	-	1.15	16.5	NIL	.42	NIL	6/30	.09	.10	9/30	.09	NIL
	4251	Magnachip Semi. (NYSE)	MX	22.12	3	4	3	1.35	4.8	NIL	4.64	NIL	6/30	.12	.12	9/30	NIL	NIL
	4213	Magnetek, Inc. (NDQ)	MAG	17.91	*	*	4	1.15	14.0	NIL	1.28	NIL	6/30	.36	.70	9/30	NIL	NIL
	4888	Magnum Hunter Res. (NYSE)	MHR	6.44	3	5	5	1.90	NMF	NIL	d1.14	NIL	6/30	d.01	d.15	9/30	NIL	NIL
	4930	Maiden Holdings Ltd (NDQ)	MHL	11.96	3	3	3	.95	16.4	3.0%	.73	.36	6/30	.28	.20	12/31	.09	.17
	3447	MainSource Financial (NDQ)	MSFG	15.32	3	3	3	1.15	12.8	2.1%	1.20	.32	6/30	.35	.32	9/30	.08	.03
	5135	Majesco Entmt. (NDQ)	COOL	0.58	2	2	5	1.30	NMF	NIL	d.27	NIL	7/31	d.09	d.08	9/30	NIL	NIL
	3249	Management Network (NDQ)	TMNG	2.90	3	3	4	.90	NMF	NIL	d.02	NIL	6/30	d.06	d.06	9/30	NIL	NIL
	3136	Manitex Intl Inc. (NDQ)	MTNX	10.93	3	4	5	1.50	14.6	NIL	.75	NIL	6/30	.22	.20	9/30	NIL	NIL
	4645	Mannatech Inc (NDQ)	MTX	24.74	4	5	5	1.00	16.8	NIL	1.47	NIL	6/30	.30	d.93	9/30	NIL	NIL
	5045	Manning & Napier (NYSE)	MN	16.61	5	4	-	NMF	NMF	3.9%	.16	.64	6/30	.02	d.14	12/31	.16	.16
	3704	MannKind Corp (NDQ)	MNKD	5.67	4	5	4	1.05	NMF	NIL	d.76	NIL	6/30	d.16	d.23	9/30	NIL	NIL
	3909	Marchex Inc. (NDQ)	MCHX	7.15	4	4	4	1.10	NMF	NIL	d.72	NIL	6/30	.01	.01	9/30	NIL	.035
	5241	Marin Software Inc. (NYSE)	MRIN	12.20	-	-	-	NMF	NMF	NIL	d1.71	NIL	6/30	d.28	.00	9/30	NIL	NIL
	5092	Marine Products Corp (NYSE)	MPX	9.10	3	3	3	1.15	50.6	1.3%	.18	.12	6/30	.05	.06	9/30	.03	.02
3340	4136	MarketAxess (NDQ)	MKT	61.72	1	3	3	1.00	33.9	0.8%	1.82	.52	6/30	.51	.34	9/30	.13	.11
	3923	Market Leader Inc (NDQ)			SEE FINAL SUPPLEMENT													
	3534	Markwest Energy (NYSE)	MWE	73.13	▼ 4	3	3	1.25	NMF	4.6%	.52	3.36	6/30	.55	1.46	9/30	.84	.80
	5046	Marlin Business (NDQ)	MRLN	24.85	▲ 1	2	5	1.00	21.2	1.8%	1.17	.44	6/30	.34	.23	9/30	.11	.08
	4843	Marriott Vacations (NYSE)	VAC	45.28	3	2	-	NMF	22.5	NIL	2.01	NIL	6/30	.85	.24	9/30	NIL	NIL
	3288	Marten Transport Ltd (NDQ)	MRTN	17.64	▲ 3	3	3	.85	20.5	0.6%	.86	.10	6/30	.23	.23	9/30	.025	.017
	3535	Martin Midstream (NDQ)	MMLP	47.63	2	2	3	1.10	27.4	6.6%	1.74	3.12	6/30	.33	.18	9/30	.78	.763
	3705	Mast Therapeutics (ASE)	MSTX	0.44	4	4	5	.85	NMF	NIL	d.36	NIL	6/30	d.09	d.09	9/30	NIL	NIL
	3892	Mastech Holdings (ASE)	MHH	11.39	4	5	4	.80	14.2	NIL	.80	NIL	6/30	.23	.14	9/30	NIL	NIL
	4889	Matador Resources (NYSE)	MTDR	16.85	1	2	-	NMF	14.5	NIL	1.16	NIL	6/30	.45	d.12	9/30	NIL	NIL
	4530	Material Sciences (NDQ)	MASC	9.29	4	2	4	1.35	16.0	NIL	.58	NIL	5/31	.13	.21	9/30	NIL	NIL
	3901	Matrix Service Co. (NDQ)	MTRX	19.96	4	4	3	1.55	21.7	NIL	.92	NIL	6/30	.28	.07	9/30	NIL	NIL
	5291	Mattersight Corp. (NDQ)	MATR	4.17	2	2	3	.75	NMF	NIL	d1.00	NIL	6/30	d.21	d.23	9/30	NIL	NIL
	4806	Mattress Firm Hold (NDQ)	MFRM	31.89	1	1	-	NMF	22.9	NIL	1.39	NIL	7/31	.41	.30	9/30	NIL	NIL
	4252	Mattson Technology (NDQ)	MTSN	2.70	3	4	4	1.75	NMF	NIL	d.47	NIL	6/30	d.06	d.06	9/30	NIL	NIL
	4495	Maui Ld & Pineapple (NYSE)	MLP	4.08	4	4	5	1.20	NMF	NIL	d.38	NIL	6/30	d.08	d.06	9/30	NIL	NIL
	4253	MaxLinear Inc (NYSE)	MXL	8.04	3	3	3	1.20	NMF	NIL	d.29	NIL	6/30	d.09	d.08	9/30	NIL	NIL
	4024	Maxwell Tech. (NDQ)	MXWL	9.14	3	4	4	1.40	23.4	NIL	.39	NIL	6/30	.12	.00	9/30	NIL	NIL
	3706	Maxygen Inc. (NDQ)			SEE FINAL REPORT													
	3250	McGrath RentCorp (NDQ)	MGRC	36.47	3	3	3	1.20	21.3	2.6%	1.71	.96	6/30	.38	.42	9/30	.24	.235
4140	5122	McGraw-Hill Ryerson (TSE)	MHR.TO	40.02	3	2	-	.40	9.6	3.1%	4.19	1.26	6/30	d.27	.11	9/30	.315	.30
	5093	Meade Instruments (NDQ)			SEE FINAL SUPPLEMENT													
	5047	Meadowbrook Ins. (NYSE)	MIG	6.55	3	2	3	.95	46.8	1.2%	.14	.08	6/30	d.23	d.16	9/30	.02	.05
	3707	Medgenics Inc. (NDQ)	MDGN	7.62	2	2	4	.40	NMF	NIL	d.82	NIL	6/30	d.11	d.69	9/30	NIL	NIL
	3708	Medicnova Inc. (NDQ)	MNOV	2.58	▲ 3	2	5	.55	NMF	NIL	d.56	NIL	6/30	d.14	d.14	9/30	NIL	NIL
	4646	Medifast Inc (NYSE)	MED	27.21	▲ 2	3	4	1.40	17.1	NIL	1.59	NIL	6/30	.51	.20	9/30	NIL	NIL
	3926	Medivation Inc (NDQ)	MDVN	60.03	2	2	4	1.05	NMF	NIL	d.92	NIL	6/30	d.07	d.08	9/30	NIL	NIL
	3927	MeetMe Inc. (NDQ)	MEET	1.76	3	1	4	1.05	NMF	NIL	d.37	NIL	6/					

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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
	5466	Merchants Bancshares (NDQ)	MBVT	29.30	2	2	3	.60	11.9	3.8%	2.46	1.12	6/30	.64	.60	9/30	.28	.28
	5337	Merge Healthcare (NDQ)	MRGE	2.59	3	1	5	1.20	NMF	NIL	d.60	NIL	6/30	d.30	d.06	9/30	NIL	NIL
	4308	Meridian Interstate (NDQ)	EBSB	21.86	4	3	2	.70	43.7	NIL	.50	NIL	6/30	.14	.25	9/30	NIL	NIL
	3073	Merit Medical Sys (NDQ)	MMSI	12.50	3	3	3	.85	43.1	NIL	.29	NIL	6/30	.09	.14	9/30	NIL	NIL
	3709	Merrimack Pharma. (NDQ)	MACK	3.90	-	-	-	NMF	NMF	NIL	d1.11	NIL	6/30	d.31	d.22	9/30	NIL	NIL
	3502	Meru Networks Inc (NDQ)	MERU	3.30	▼3	3	5	1.00	NMF	NIL	d.88	NIL	6/30	d.14	d.36	9/30	NIL	NIL
	3074	Mesa Labs Inc. (NDQ)	MLAB	68.95	3	3	3	.40	29.8	0.8%	2.31	.56	6/30	.52	.59	9/30	.14	.13
3548	3306	Met-Pro Corp. (NYSE)	SEE FINAL SUPPLEMENT															
	4531	Metabolix Inc. (NDQ)	MBLX	1.33	4	5	4	1.25	NMF	NIL	d.94	NIL	6/30	d.23	d.23	9/30	NIL	NIL
	4514	Metaco Inc. (ASE)	MEA	1.44	▲3	3	5	2.00	NMF	NIL	d.20	NIL	6/30	d.06	.06	9/30	NIL	NIL
	4507	Methanex Corp (NDQ)	MEOH	51.66	4	4	-	1.25	23.1	1.5%	2.24	.80	6/30	.56	.50	9/30	.20	.185
	4060	Methode Elec. (NYSE)	MEI	28.38	3	3	3	1.15	32.6	1.0%	.87	.28	7/31	.31	.10	12/31	.07	.14
	5467	Metro Bancorp (NDQ)	METR	21.54	3	3	3	1.00	23.4	NIL	.92	NIL	6/30	.28	.20	9/30	NIL	NIL
4340	5468	MetroCorp Bancshares (NDQ)	MCBI	13.80	*	*	3	.90	22.6	0.6%	.61	.08	6/30	.15	.16	12/31	.02	NIL
	5048	MicroFinancial Inc (ASE)	MFI	7.82	2	2	3	.70	12.2	3.1%	.64	.24	6/30	.17	.18	9/30	.06	.06
	4254	Microsemi Corp. (NDQ)	MSCC	24.66	3	3	3	1.10	53.6	NIL	.46	NIL	6/30	.20	.09	9/30	NIL	NIL
	5242	MicroStrategy (NDQ)	MSTR	107.11	▼4	3	3	1.00	NMF	NIL	.56	NIL	6/30	d.14	.66	9/30	NIL	NIL
	3115	Microvision Inc. (NDQ)	MVIS	1.75	▼4	3	5	1.60	NMF	NIL	d.58	NIL	6/30	d.13	d.26	9/30	NIL	NIL
	5470	Midsouth Bancorp (ASE)	MSL	15.50	2	3	3	.65	17.4	2.1%	.89	.32	6/30	.29	.20	12/31	.08	.07
	4890	Midstates Petroleum (NYSE)	MPO	5.00	4	5	-	NMF	NMF	NIL	d.43	NIL	6/30	.16	.03	9/30	NIL	NIL
	4730	Millennial Media (NYSE)	MM	7.26	-	-	-	NMF	NMF	NIL	d.08	NIL	6/30	d.04	d.03	9/30	NIL	NIL
	4891	Miller Energy Res. (NYSE)	MILL	7.39	4	3	5	1.80	NMF	NIL	d.82	NIL	7/31	d.22	.00	9/30	NIL	NIL
	3137	Miller Inds. (NYSE)	MLR	16.93	3	3	3	.80	21.4	3.3%	.79	.56	6/30	.26	.23	9/30	.14	.13
	4255	Mindspeed Tech. (NDQ)	MSPD	3.06	3	5	4	1.40	NMF	NIL	d.32	NIL	6/30	.04	d.18	9/30	NIL	NIL
	3075	Misonix Inc (NDQ)	MSON	4.45	5	3	4	.95	NMF	NIL	d.40	NIL	6/30	d.22	.03	9/30	NIL	NIL
	3251	Mistras Group Inc. (NYSE)	MG	17.23	5	5	3	.75	30.2	NIL	.57	NIL	5/31	.01	.25	9/30	NIL	NIL
	5319	Mitcham Inds (NDQ)	MIND	15.58	4	3	4	1.40	25.5	NIL	.61	NIL	7/31	d.05	.48	9/30	NIL	NIL
	4025	Mitek Systems Inc (NDQ)	MITK	5.05	▼4	5	4	1.85	NMF	NIL	d.34	NIL	6/30	d.08	d.08	9/30	NIL	NIL
	4111	Mitel Networks (NDQ)	MITL	5.98	4	4	4	.80	46.0	NIL	.13	NIL	7/31	d.07	d.04	9/30	NIL	NIL
	5469	Middleburg Financial (NDQ)	MBRG	20.75	3	3	3	.50	22.6	1.3%	.92	.28	6/30	.29	.25	9/30	.07	.05
	3252	Mobile Mini (NDQ)	MINI	33.69	4	4	3	1.15	33.7	NIL	1.00	NIL	6/30	.26	.16	9/30	NIL	NIL
	3116	Mocon Inc. (NDQ)	MOCO	13.74	2	3	3	.80	25.9	3.2%	.53	.44	6/30	.14	d.03	12/31	.11	.105
	5243	ModusLink Global (NDQ)	MLNK	2.77	3	3	4	1.20	NMF	NIL	d1.16	NIL	4/30	d.17	d.14	9/30	NIL	NIL
	3626	Molina Healthcare (NYSE)	MOH	36.27	▲3	3	3	.95	22.8	NIL	1.59	NIL	6/30	.34	d.80	9/30	NIL	NIL
	4473	Molycorp Inc. (NYSE)	MCP	6.66	▲2	2	4	1.85	NMF	NIL	d1.68	NIL	6/30	d.44	d.71	9/30	NIL	NIL
	3710	Momenta Pharma. (NDQ)	MNTA	15.01	▼3	3	3	1.00	NMF	NIL	d1.91	NIL	6/30	d.57	d.20	9/30	NIL	NIL
	4844	Monarch Casino (NDQ)	MCRI	19.60	3	3	4	1.35	20.0	NIL	.98	NIL	6/30	.37	.18	9/30	NIL	NIL
	5049	MoneyGram Int'l Inc. (NYSE)	MGI	18.92	2	3	3	1.05	NMF	NIL	d.40	NIL	6/30	.27	d.35	9/30	NIL	NIL
	4256	Monolithic Power (NDQ)	MPWR	30.82	5	4	3	1.30	81.1	NIL	.38	NIL	6/30	.14	.18	9/30	NIL	NIL
	5244	Monotype Imaging (NDQ)	TYPE	27.53	2	3	3	1.50	34.0	0.9%	.81	.24	6/30	.18	.19	12/31	.06	.04
	4931	Montpelier Re (NYSE)	MRH	26.22	3	3	3	.90	13.8	1.8%	1.90	.46	6/30	d.52	1.06	9/30	.115	.105
	4845	Morgans Hotel (NDQ)	MHGC	6.98	▼3	2	5	1.50	NMF	NIL	d2.25	NIL	6/30	d.59	d.52	9/30	NIL	NIL
	5050	Morningstar Inc (NDQ)	MORN	78.97	3	3	2	.80	32.5	0.6%	2.43	.50	6/30	.66	.56	9/30	.125	.10
	4257	MoSys Inc (NDQ)	MOSY	4.01	2	3	3	.95	NMF	NIL	d.64	NIL	6/30	d.15	d.17	9/30	NIL	NIL
	3004	Motorcar Parts (NDQ)	MPAA	12.69	▼3	3	4	.80	NMF	NIL	d1.83	NIL	6/30	.01	d.71	9/30	NIL	NIL
	5535	Move Inc (NDQ)	MOVE	17.15	4	4	3	1.15	NMF	NIL	.09	NIL	6/30	.01	.04	9/30	NIL	NIL
	3253	Multi-Color Corp. (NDQ)	LABL	34.04	3	3	3	1.00	19.2	0.6%	1.77	.20	6/30	.40	.49	9/30	.05	.05
	4258	Multi-Fineline (NDQ)	MFLX	16.02	3	2	3	1.10	NMF	NIL	d1.97	NIL	6/30	d1.32	.16	9/30	NIL	NIL
3748	3807	Multiband Corp (NDQ)	SEE FINAL SUPPLEMENT															
	4846	Multimedia Games (NDQ)	MGAM	35.01	3	3	3	1.05	31.5	NIL	1.11	NIL	6/30	.28	.25	9/30	NIL	NIL
	4309	NASB Finl (NDQ)	NASB	27.53	3	3	3	1.00	7.5	NIL	3.67	NIL	6/30	.23	.64	9/30	NIL	NIL
	3449	NB&T Financial Group (NDQ)	NBTF	22.00	3	3	3	.25	16.7	5.5%	1.32	1.20	6/30	.33	.33	9/30	.30	.30
	5471	NBT Bancorp (NDQ)	NBTB	23.26	▼3	3	3	.90	16.5	3.4%	1.41	.80	6/30	.38	.40	9/30	.20	.20
	5292	NCI Inc (NDQ)	NCIT	5.70	3	3	4	.85	10.4	NIL	.55	NIL	6/30	.14	.11	9/30	NIL	NIL
	5536	NIC Inc (NDQ)	EGOV	23.58	3	4	3	1.15	44.5	NIL	.53	NIL	6/30	.16	.09	9/30	NIL	NIL
	4497	NL Inds. (NYSE)	NL	11.67	5	4	3	1.00	NMF	4.3%	d.31	.50	6/30	d.29	.31	9/30	.125	.125
	4061	NVE Corp (NDQ)	NVEC	51.50	3	3	3	1.05	22.7	NIL	2.27	NIL	6/30	.53	.69	9/30	NIL	NIL
	3080	NxStage Medical (NDQ)	NXTM	13.43	3	3	3	1.00	NMF	NIL	d.22	NIL	6/30	d.06	d.09	9/30	NIL	NIL
	4496	NACCO Inds. 'A' (NYSE)	NC	56.61	3	3	-	NMF	10.9	1.8%	5.19	1.00	6/30	.63	.42	9/30	.25	.548
	4062	Nam Tai Elec. (NYSE)	NTE	7.70	4	5	-	1.05	4.6	7.8%	1.67	.60	6/30	.20	.21	12/31	.15	.07
	4259	Nanometrics Inc (NDQ)	NANO	16.14	5	3	4	1.30	NMF	NIL	d.52	NIL	6/30	d.20	.19	9/30	NIL	NIL
	3076	Nanosphere Inc. (NDQ)	NSPH	2.10	2	2	4	1.65	NMF	NIL	d.59	NIL	6/30	d.14	d.19	9/30	NIL	NIL
	4063	NAPCO Security (NDQ)	NSSC	5.30	3	3	3	.75	33.1	NIL	.16	NIL	6/30	.17	.09	9/30	NIL	NIL
	3217	Nathan's Famous (NDQ)	NATH	53.80	▲1	3	3	.45	28.0	NIL	1.92	NIL	6/30	.73	.44	9/30	NIL	NIL
	3321	National American (NDQ)	NAUH	3.49	3	3	3	.95	16.6	5.2%	.21	.18	8/31	◆d.01	d.01	12/31	.045	.08
	3450	National Bank Hldgs. (NYSE)	NBHC	21.20	3	2	-	NMF	NMF	0.9%	.01	.20	6/30	.06	.05	9/30	.05	NIL
	4629	Natl Beverage (NDQ)	FIZZ	17.93	3	3	3	.80	18.7	NIL	.96	NIL	7/31	.26	.31	9/30	NIL	NIL
	5472	National Bankshares (NDQ)	NKSH	36.51	3	3	3	.55	14.4	3.0%	2.53	1.08	6/30	.64	.62	6/30	.54	.53
	3627	Natl HealthCare (ASE)	NHC	48.10	3	3	3	.85	13.4	2.7%	3.59	1.28	6/30	.86	.82	12/31	.32	.30
	3478	National Interstate (NDQ)	NATL	28.17	▲3	3	3	.85	29.0	1.6%	.97	.44	6/30	d.32	.37	9/30	.11	.10
	5473	Natl Penn Bancshares (NDQ)	NPBC	10.10	3	3	3	.95	25.9	4.0%	.39	.40	6/30	.17	.15	9/30	.10	



					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	
	3077	Navidea Biopharma. (ASE)	NAVB	2.64	4	3	4	.75	NMF	NIL	d.31	NIL	6/30	d.09	d.06	9/30	NIL	NIL	
	3479	Navigators Group (NDQ)	NAVQ	58.13	3	3	2	.65	12.1	NIL	4.80	NIL	6/30	.97	1.05	9/30	NIL	NIL	
	3078	Neogen Corp. (NDQ)	NEOG	62.31	3	3	3	.80	53.7	NIL	1.16	NIL	8/31	.32	.28	9/30	NIL	NIL	
	3628	NeoGenomics, Inc. (NDQ)	NEO	3.04	2	2	3	.65	NMF	NIL	d.01	NIL	6/30	.01	.01	9/30	NIL	NIL	
	4026	Neonode Inc. (NDQ)	NEON	6.12	2	3	4	1.05	NMF	NIL	d.33	NIL	6/30	d.09	d.10	9/30	NIL	NIL	
5340	4260	NeoPhotonics Corp (NYSE)	NPTN	7.15	3	2	4	1.10	NMF	NIL	d.73	NIL	6/30	d.31	d.13	9/30	NIL	NIL	
	3630	Neostem Inc. (ASE)			SEE FINAL SUPPLEMENT														
	5052	Net 1 UEPS Tech. (NDQ)	UEPS	12.49	1	1	4	1.05	43.1	NIL	.29	NIL	6/30	.18	d.17	9/30	NIL	NIL	
	4261	Netlist Inc. (NDQ)	NLST	0.80	2	2	5	1.45	NMF	NIL	d.50	NIL	6/30	d.09	d.14	9/30	NIL	NIL	
	5246	NetScout Systems (NDQ)	NTCT	25.44	3	3	3	1.10	26.8	NIL	.95	NIL	6/30	.12	.13	9/30	NIL	NIL	
4740	5247	NetSol Technologies (NDQ)	NTWK	10.35	3	3	5	1.50	11.0	NIL	.94	NIL	6/30	.35	.25	9/30	NIL	NIL	
	5059	Netspend Holdings (NDQ)			SEE FINAL SUPPLEMENT														
	3711	Neuralstem Inc. (ASE)	CUR	2.69	4	3	4	1.10	NMF	NIL	d.22	NIL	6/30	d.09	d.04	9/30	NIL	NIL	
	3712	Neurocrine Biosci. (NDQ)	NBIX	11.59	3	4	3	1.10	NMF	NIL	d.27	NIL	6/30	d.18	.00	9/30	NIL	NIL	
	3079	NeuroMetrix (NDQ)	NURO	1.74	▼3	2	5	.95	NMF	NIL	d3.33	NIL	6/30	d.92	d1.32	9/30	NIL	NIL	
	5474	NewBridge Bancorp (NDQ)	NBBC	7.31	3	3	4	.90	NMF	NIL	d1.35	NIL	6/30	.38	.01	9/30	NIL	NIL	
	4310	New Hampshire Thrift (NDQ)	NHTB	13.68	2	2	3	.50	12.4	3.8%	1.10	.52	6/30	.25	.30	9/30	.13	.13	
	3713	NewLink Genetics (NDQ)	NLNK	20.52	1	2	-	NMF	NMF	NIL	d1.19	NIL	6/30	d.28	d.31	9/30	NIL	NIL	
	3896	New Ulm Telecom (NDQ)	NULM	6.12	3	3	4	.45	8.9	5.6%	.69	.34	6/30	.13	.09	9/30	.085	.083	
	5321	Newpark Resources (NYSE)	NR	12.61	3	3	4	1.45	18.8	NIL	.67	NIL	6/30	.17	.14	9/30	NIL	NIL	
	5053	NewStar Financial (NDQ)	NEWS	18.44	3	3	5	1.15	40.1	NIL	.46	NIL	6/30	.11	.11	9/30	NIL	NIL	
	5112	Nexstar Broadcast. (NDQ)	NXST	45.07	3	1	5	1.50	57.8	1.1%	.78	.48	6/30	.20	.29	9/30	.12	NIL	
	5054	Nicholas Financial (NDQ)	NICK	16.49	▼2	3	3	.90	10.0	2.9%	1.65	.48	6/30	.46	.44	9/30	.12	.12	
	3412	Niska Gas Storage (NYSE)	NKA	15.35	2	2	3	.65	NMF	9.1%	.14	1.40	6/30	.23	d.54	9/30	.35	.35	
	4474	Noranda Aluminum (NYSE)	NOR	2.36	4	3	4	1.75	NMF	6.8%	d.06	.16	6/30	d.18	.36	9/30	.04	.04	
	3826	Norbord, Inc. (TSE)	NBD.TO	30.21	5	5	-	1.10	8.2	7.9%	3.70	2.40	6/30	.99	.14	9/30	.60	NIL	
	4064	Nortech Systems Inc. (NDQ)	NSYS	4.75	1	3	5	.45	18.3	NIL	.26	NIL	6/30	.07	.05	9/30	NIL	NIL	
	3928	Nortek, Inc. (NDQ)	NTK	69.01	▲4	3	-	NMF	NMF	NIL	d.48	NIL	6/30	.73	1.19	9/30	NIL	NIL	
	5475	Northeast Bancorp (NDQ)	NBN	10.05	4	3	3	.45	25.8	3.6%	.39	.36	6/30	.02	.14	9/30	.09	.09	
	4311	Northeast Community (NDQ)	NECB	6.73	1	2	3	.70	NMF	1.8%	d.19	.12	6/30	.03	.02	9/30	.03	.03	
	4892	Northern Oil & Gas (ASE)	NOG	15.63	▼4	3	4	1.80	18.6	NIL	.84	NIL	6/30	.39	.70	9/30	NIL	NIL	
	3843	Northern Tech. (NDQ)	NTIC	17.00	4	3	4	.50	34.0	NIL	.50	NIL	5/31	.21	.32	9/30	NIL	NIL	
	5476	Northrim BanCorp (NDQ)	NRIM	23.77	2	2	3	.55	11.7	2.9%	2.04	.68	6/30	.53	.48	9/30	.17	.15	
	5477	North Valley Bancorp (NDQ)	NOVB	19.16	3	3	3	.50	19.6	NIL	.98	NIL	6/30	.13	.18	9/30	NIL	NIL	
	4515	Northwest Pipe (NDQ)	NWPX	33.24	▼3	3	4	1.30	13.7	NIL	2.43	NIL	6/30	.59	.38	9/30	NIL	NIL	
	3117	Nova Measuring (NDQ)	NVMI	8.88	▼5	3	-	1.10	22.8	NIL	.39	NIL	6/30	.10	.14	9/30	NIL	NIL	
	4432	Novabay Pharma. (ASE)	NBY	1.71	▲3	2	4	.60	NMF	NIL	d.29	NIL	6/30	d.11	d.08	9/30	NIL	NIL	
	3503	Novatel Wireless (NDQ)	NVTL	2.67	▲2	3	4	1.15	NMF	NIL	d1.33	NIL	6/30	d.23	d.14	9/30	NIL	NIL	
	3929	Novavax Inc. (NDQ)	NVAX	3.18	3	1	4	1.25	NMF	NIL	d.26	NIL	6/30	d.08	d.05	9/30	NIL	NIL	
	5478	Norwood Financial (NDQ)	NWFL	28.04	3	3	2	.45	12.6	4.1%	2.23	1.16	6/30	.51	.63	12/31	.29	.273	
	4112	Numerex Corp. (NDQ)	NMRX	10.88	3	4	3	1.05	26.5	NIL	.41	NIL	6/30	.02	.04	9/30	NIL	NIL	
	4731	NuPathe Inc. (NDQ)	PATH	2.37	2	3	4	1.20	NMF	NIL	d2.41	NIL	6/30	d.16	d.42	9/30	NIL	NIL	
	3536	NuStar Energy (NYSE)	NS	40.65	▼2	2	3	.80	96.8	10.8%	.42	4.38	6/30	.27	d1.46	9/30	1.095	1.095	
	4648	Nutraceutical (NDQ)	NUTR	23.83	3	3	3	.95	13.7	NIL	1.74	NIL	6/30	.39	.34	9/30	NIL	NIL	
	4433	Nymox Pharma. (NDQ)	NYMX	6.80	▲2	3	-	.70	NMF	NIL	d.19	NIL	6/30	d.04	d.05	9/30	NIL	NIL	
	4027	OCZ Technology (NDQ)	OCZ	1.36	4	5	-	1.10	NMF	NIL	d.23	NIL	5/31	d.09	d.10	9/30	NIL	NIL	
	5055	OFG Bancorp (NYSE)	OFG	16.50	▲3	3	5	1.40	19.0	1.5%	.87	.24	6/30	.68	.34	9/30	.06	.06	
	5056	Oaktree Cap Group (NYSE)	OAK	53.26	3	3	-	NMF	9.2	11.3%	5.76	6.04	6/30	1.71	.84	9/30	1.51	.79	
	4893	Oasis Petroleum (NYSE)	OAS	51.00	3	4	3	1.65	26.3	NIL	1.94	NIL	6/30	.72	.82	9/30	NIL	NIL	
	4830	Ocean Bio-Chem Inc. (NDQ)	OBCI	2.47	▼5	3	4	.70	12.4	NIL	.20	NIL	6/30	.02	.04	9/30	NIL	NIL	
	3872	Ocean Power (NDQ)	OPTT	1.69	▲2	2	4	1.25	NMF	NIL	d1.36	NIL	7/31	d.36	d.42	9/30	NIL	NIL	
	4312	OceanFirst Financial (NDQ)	OCFC	16.73	2	3	3	1.00	15.8	2.9%	1.06	.48	6/30	.29	.30	9/30	.12	.12	
	3714	Ocera Therapeutics (NDQ)	OCRX	8.45	2	1	5	.30	NMF	NIL	d6.59	NIL	6/30	d1.07	d2.76	9/30	NIL	NIL	
	5057	Och-Ziff Capital (NYSE)	OZM	11.14	3	3	3	1.35	NMF	5.0%	d.35	.56	6/30	.03	d.82	9/30	.14	.14	
	4262	Oclaro Inc. (NDQ)	OCLR	1.80	3	1	5	1.65	NMF	NIL	▼d1.18	NIL	6/30	d.25	d.08	9/30	NIL	NIL	
	4313	Oconee Federal (NDQ)	OFED	16.52	3	3	-	NMF	25.0	2.4%	.66	.40	6/30	.18	.18	9/30	.10	.10	
	3081	Oculus Innovative (NDQ)	OCLS	2.71	3	1	5	1.00	NMF	NIL	d1.40	NIL	6/30	d.26	d.14	9/30	NIL	NIL	
	3255	Odyssey Marine (NDQ)	OMEX	2.93	3	4	4	1.15	NMF	NIL	d.22	NIL	6/30	d.14	d.21	9/30	NIL	NIL	
4340	5293	Official Payments (NDQ)	OPAY	8.31	*	*	3	1.05	NMF	NIL	d.15	NIL	6/30	.04	d.05	9/30	NIL	NIL	
	3451	Ohio Legacy (NDQ)	OLCB	7.30	3	1	5	.60	23.5	NIL	.31	NIL	6/30	.10	.00	9/30	NIL	NIL	
	3452	Ohio Valley Banc (NDQ)	OVBC	21.07	3	3	3	.45	10.9	4.0%	1.94	.84	6/30	.48	.43	9/30	.21	.21	
	4532	Oil-Dri Corp of Amer (NYSE)	ODC	33.73	3	3	3	.60	21.8	2.3%	1.55	.76	4/30	.46	.26	9/30	.19	.18	
	3538	Oiltanking Partners (NYSE)	OILT	52.15	3	3	2	.60	28.0	3.3%	1.86	1.70	6/30	.61	.41	9/30	.425	.36	
	3453	Old Second Bancorp (NDQ)	OSBC	5.76	4	5	5	1.05	14.8	NIL	.39	NIL	6/30	.15	.00	9/30	NIL	NIL	
	4516	Olympic Steel (NDQ)	ZEUS	28.48	5	4	4	1.70	89.0	0.3%	.32	.08	6/30	.23	.41	9/30	.02	.02	
	3645	Omega Flex Inc. (NDQ)	OFLX	19.35	3	4	3	.75	29.3	NIL	.66	NIL	6/30	.25	.05	9/30	NIL	NIL	
	4649	Omega Protein (NYSE)	OME	9.65	4	5	4	1.35	16.6	NIL	.58	NIL	6/30	.19	.13	9/30	NIL	NIL	
	4434	Omeros Corp. (NDQ)	OMER	9.68	3	2	4	1.00	NMF	NIL	d1.69	NIL	6/30	d.48	d.38	9/30	NIL	NIL	
	4533	OMNOVA Solutions (NYSE)	OMN	8.75	▲3	3	5	1.30	32.4	NIL	▲.27	NIL	8/31	◆.19	.15	9/30	NIL	NIL	
	4435	OncoGenex Pharm (NDQ)	OGXI	9.14	4	3	4	.95	NMF	NIL	d1.71	NIL	6/30	d.57	d.29	9/30	NIL	NIL	
	3480	OneBeacon Insurance (NYSE)	OB	14.59	▼4	3	3	.80	14.6	5.8%	1.00	.84	6/30	d.0					

SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	R A N K S				Trailing					L A T E S T R E S U L T S				
					Perfor- mance	Techn- ical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4088	Optibase Ltd (NDQ)	OBAS	6.30	2	2	-	.80	11.7	NIL	.54	NIL	6/30	.23	d.02	9/30	NIL	NIL
	4114	Optical Cable (NDQ)	OCC	4.12	4	3	4	.75	51.5	1.9%	.08	.08	7/31	d.02	.18	9/30	.02	.015
	3716	Optimer Pharma (NDQ)	OPTR	12.65	3	3	4	.70	NMF	NIL	d2.41	NIL	6/30	d.55	d.01	9/30	NIL	NIL
	3082	OraSure Technologies (NDQ)	OSUR	6.15	2	2	3	1.25	NMF	NIL	d.43	NIL	6/30	d.10	d.07	9/30	NIL	NIL
	3504	ORBCOMM Inc. (NDQ)	ORBC	5.27	1	3	4	1.25	37.6	NIL	.14	NIL	6/30	.03	.04	9/30	NIL	NIL
	3835	Orchids Paper (ASE)	TIS	28.03	3	3	3	.60	20.8	5.0%	1.35	1.40	6/30	.39	.29	9/30	.35	.20
	4732	Orexigen Therapeutic (NDQ)	OREX	6.30	3	3	4	1.45	NMF	NIL	d1.25	NIL	6/30	d.19	d.25	9/30	NIL	NIL
	4214	Orion Energy Systems (NDQ)	OESX	3.88	3	4	4	.95	NMF	NIL	d.44	NIL	6/30	d.04	d.10	9/30	NIL	NIL
	3902	Orion Marine Group (NDQ)	ORN	10.64	▼ 4	4	4	1.50	NMF	NIL	d.04	NIL	6/30	.01	d.20	9/30	NIL	NIL
	5479	Oritani Financial (NDQ)	ORIT	16.51	2	2	2	.70	17.9	4.2%	.92	.70	6/30	.27	.19	9/30	.175	.15
	5480	Orrstown Financial (NDQ)	ORRF	17.40	3	4	3	.60	NMF	NIL	d1.91	NIL	6/30	.42	d1.23	9/30	NIL	NIL
	3023	Orthofix Intl. (NDQ)	OFIX	21.00	3	2	-	1.00	8.8	NIL	2.39	NIL	3/31	.25	.64	9/30	NIL	NIL
3140	3717	Osiris Thera. (NDQ)	OSIR	16.73	3	4	4	.90	NMF	NIL	d.36	NIL	6/30	d.11	d.13	9/30	NIL	NIL
	3715	OvaScience Inc. (NDQ)	OVAS	9.95	-	-	-	NMF	NMF	NIL	d.75	NIL	6/30	d.36	.00	9/30	NIL	NIL
3140	4650	Overhill Farms Inc. (ASE)	SEE FINAL SUPPLEMENT															
	4028	Overland Storage (NDQ)	OURL	0.96	3	1	5	1.45	NMF	NIL	d.68	NIL	6/30	d.18	d.10	9/30	NIL	NIL
	3513	Oxford Resource (NYSE)	OXF	1.93	3	1	5	1.25	NMF	NIL	d.87	NIL	6/30	d.21	.19	9/30	NIL	.438
	4733	OxIGENE Inc. (NDQ)	OXGN	2.44	2	3	5	1.00	NMF	NIL	d4.19	NIL	6/30	d.74	d1.68	9/30	NIL	NIL
	3539	PAA Natural Gas (NYSE)	PNG	23.38	2	2	2	.70	23.4	6.1%	1.00	1.43	6/30	.22	.23	9/30	.358	.358
	3289	P.A.M. Transport (NDQ)	PTSI	17.27	3	4	5	.90	52.3	NIL	.33	NIL	6/30	.32	.11	9/30	NIL	NIL
	4937	PBF Energy Inc. (NYSE)	PBF	22.20	-	-	-	NMF	19.0	5.4%	1.17	1.20	6/30	.61	.00	9/30	.30	NIL
	4807	PCM Inc. (NDQ)	PCMI	9.73	3	4	5	1.40	13.5	NIL	.72	NIL	6/30	.27	.12	9/30	NIL	NIL
	3807	PCTEL Inc (NDQ)	PCTI	9.07	▼ 3	3	3	1.00	56.7	1.5%	.16	.14	6/30	.01	d.02	9/30	.035	.03
	3403	PDC Energy, Inc. (NDQ)	PDCE	60.92	3	5	4	1.80	NMF	NIL	d2.16	NIL	6/30	.53	.47	9/30	NIL	NIL
	5248	PDF Solutions (NDQ)	PDFS	21.44	3	3	3	1.05	35.7	NIL	.60	NIL	6/30	.15	.16	9/30	NIL	NIL
	3629	PDI Inc. (NDQ)	PDII	4.76	5	4	3	.85	NMF	NIL	d.02	NIL	6/30	d.06	d.03	9/30	NIL	NIL
	3851	PGT Inc (NDQ)	PGTI	10.16	3	4	4	1.35	27.5	NIL	.37	NIL	6/30	.19	.06	9/30	NIL	NIL
	4696	PFSweb Inc (NDQ)	PFSW	6.14	3	3	5	1.30	NMF	NIL	d.25	NIL	6/30	d.07	d.04	9/30	NIL	NIL
	3132	PHI Inc. (NDQ)	PHII	36.17	4	4	3	1.05	14.8	NIL	2.45	NIL	6/30	1.25	.40	9/30	NIL	NIL
	4264	PLX Technology (NDQ)	PLXT	6.05	▼ 4	3	4	1.05	75.6	NIL	.08	NIL	6/30	.07	d.01	9/30	NIL	NIL
	3307	PMFG Inc. (NDQ)	PMFG	7.32	2	3	4	1.45	NMF	NIL	d.09	NIL	6/30	d.13	d.04	9/30	NIL	NIL
	3257	PRGX Global, Inc. (NDQ)	PRGX	6.23	▼ 3	3	4	1.30	31.2	NIL	.20	NIL	6/30	.06	.04	9/30	NIL	NIL
	5249	PROS Holdings Inc. (NYSE)	PRO	34.38	3	4	3	1.25	NMF	NIL	.18	NIL	6/30	.02	.03	9/30	NIL	NIL
	3290	Pacer International (NDQ)	PACR	6.24	3	3	4	1.65	34.7	NIL	.18	NIL	6/30	.05	.04	9/30	NIL	NIL
	3718	Pacific Biosciences (NDQ)	PACB	5.84	3	5	4	1.90	NMF	NIL	d1.49	NIL	6/30	d.33	d.40	9/30	NIL	NIL
	5481	Pacific Continental (NDQ)	PCBK	12.99	▲ 1	3	3	.95	17.8	2.8%	.73	.36	6/30	.21	.17	9/30	.09	.06
	5482	Pacific Mercantile (NDQ)	PMBC	6.31	▲ 3	2	3	.80	NMF	NIL	d.28	NIL	6/30	d.18	.35	9/30	NIL	NIL
	4437	Pacira Pharm. (NDQ)	PCRX	50.85	3	4	3	1.00	NMF	NIL	d2.12	NIL	6/30	d.42	d.27	9/30	NIL	NIL
4140	5294	Pactera Technology (NYSE)	PACT	5.92	*	*	4	1.10	NMF	NIL	.00	NIL	6/30	d.01	.20	9/30	NIL	NIL
5140	5483	PacWest Bancorp (NDQ)	PACW	34.82	*	*	3	1.15	24.0	2.9%	1.45	1.00	6/30	.11	.42	9/30	.25	.18
	4438	Pain Therapeutics (NDQ)	PTIE	2.99	3	1	4	.75	NMF	NIL	d.09	NIL	6/30	d.01	.00	9/30	NIL	NIL
	3719	Palatin Tech. (ASE)	PTN	0.66	3	3	5	.80	NMF	NIL	▲ d.25	NIL	6/30	◆ d.04	d.14	9/30	NIL	NIL
	3930	Palmetto Bancshares (NDQ)	PLMT	13.65	-	-	-	NMF	18.0	NIL	.76	NIL	6/30	.12	d.57	9/30	NIL	NIL
	4894	Panhandle Oil & Gas (ASE)	PHX	27.94	2	3	4	1.50	27.7	1.0%	1.01	.28	6/30	.61	.37	9/30	.07	.07
	4029	PAR Technology (NYSE)	PAR	5.00	2	3	3	.90	NMF	NIL	d.15	NIL	6/30	.02	d.03	9/30	NIL	NIL
	4464	Paramount Gold (ASE)	PZG	1.28	3	4	4	1.55	NMF	NIL	d.09	NIL	6/30	d.05	d.04	9/30	NIL	NIL
	5484	Park Sterling Corp. (NDQ)	PSTB	6.42	3	3	3	.95	32.1	1.2%	.20	.08	6/30	.08	.02	9/30	.02	NIL
	5322	Parker Drilling (NYSE)	PKD	5.86	▲ 2	3	4	1.80	NMF	NIL	.00	NIL	6/30	.08	.17	9/30	NIL	NIL
	4265	ParkerVision Inc (NDQ)	PRKR	3.34	3	5	4	1.45	NMF	NIL	d.30	NIL	6/30	d.08	d.07	9/30	NIL	NIL
	3852	Patrick Inds. (NDQ)	PATK	30.57	3	1	5	1.20	14.2	NIL	2.15	NIL	6/30	.70	1.22	9/30	NIL	NIL
	4498	Patriot Transport. (NDQ)	PATR	34.24	▲ 2	2	3	.85	33.9	NIL	1.01	NIL	6/30	.31	.28	9/30	NIL	NIL
	5323	Patterson-UTI Energy (NDQ)	PTEN	22.00	5	4	3	1.50	15.8	0.9%	1.39	.20	6/30	.28	.60	9/30	.05	.05
	5485	Peapack-Gladstone (ASE)	PGC	18.50	1	2	3	.90	18.9	1.1%	.98	.20	6/30	.22	.31	9/30	.05	.05
	5250	Peerless System (NDQ)	PRLS	3.60	4	2	3	.45	9.2	NIL	.39	NIL	7/31	d.14	d.09	9/30	NIL	NIL
	5251	Pegasystems Inc. (NDQ)	PEGA	39.80	3	4	3	1.20	45.7	0.3%	.87	.12	6/30	.12	d.06	9/30	.03	.03
	3404	Penn Virginia Corp. (NYSE)	PVA	6.73	4	3	5	1.75	NMF	NIL	d2.28	NIL	6/30	d.43	d.12	9/30	NIL	NIL
	3931	Penns Woods Bancorp (NDQ)	PWOD	49.17	▲ 2	2	3	.55	13.6	3.8%	3.61	1.88	6/30	.88	.89	9/30	.47	.47
	3454	Peoples Bancorp Inc (NDQ)	PEBO	21.18	2	3	3	1.10	12.2	2.6%	1.74	.56	6/30	.46	.47	9/30	.14	.11
	3118	Perceptron Inc. (NDQ)	PRCP	11.15	2	3	3	.75	15.5	NIL	.72	NIL	6/30	.46	d.16	9/30	NIL	NIL
	3720	Peregrine Pharma. (NDQ)	PPHM	1.40	4	5	4	1.10	NMF	NIL	d.22	NIL	7/31	d.05	d.07	9/30	NIL	NIL
	3932	Peregrine Semicond. (NDQ)	PSMI	8.81	2	2	-	NMF	44.1	NIL	.20	NIL	6/30	d.01	d.01	9/30	NIL	NIL
	4697	Perficient Inc (NDQ)	PRFT	18.54	3	4	3	1.25	32.5	NIL	.57	NIL	6/30	.14	.15	9/30	NIL	NIL
	3808	Performance Tech. (NDQ)	PTIX	2.81	3	5	3	.55	NMF	NIL	d.40	NIL	6/30	.02	d.16	9/30	NIL	NIL
	3933	Performant Financial (NDQ)	PFMT	9.75	-	-	-	NMF	20.7	NIL	.47	NIL	6/30	.23	.00	9/30	NIL	NIL
	4808	Perfumania Holdings (NDQ)	PERF	4.77	3	3	5	.85	NMF	NIL	d3.17	NIL	4/30	d.38	d1.34	9/30	NIL	NIL
	4266	Pericom Semicon. (NDQ)	PSEM	7.83	▼ 4	3	3	1.15	NMF	NIL	d.47	NIL	6/30	d.26	d.08	9/30	NIL	NIL
	3308	Perma-Fix Environ. (NDQ)	PESI	0.64	3	4	4	.80	NMF	NIL	d.15	NIL	6/30	d.02	d.02	9/30	NIL	NIL
	4895	PetroQuest Energy (NYSE)	PQ	4.00	2	2	5	2.05	NMF	NIL	d.93	NIL	6/30	.06	d.87	9/30	NIL	NIL
		Pharmacyclics (NDQ)	MOVED TO STANDARD EDITION															
	3721	PharmAthene Inc. (ASE)	PIP	2.11	4	5	5	.80	NMF	NIL	d.08	NIL	6/30	d.02	d.02	9/30	NIL	NIL
5548	4116	Phazar Corp (NDQ)	SEE FINAL SUPPLEMENT															
	3083	PhotoMedex Inc. (NDQ)	PHMD	15.86	3	4	4	1.10	12.2	NIL	1.30	NIL	6/30	.34	.20	9/30	NIL	NIL
	3258	Pike Electric (NYSE)	PIKE	11.30	3	3	3	1.05	11.0	NIL	1.03	NIL	6/30	.02	.04	9/30	NIL	NIL
	5486	Pinnacle Financial (NDQ)	PNFP	30.60	3	3	3	1.05	20.7	NIL	1.48	NIL	6/30	.42	.23	9/30	NIL	NIL
	4651	Pinnacle Foods, Inc. (NYSE)	PF	26.22	-	-	-	NMF	NMF	2.7%	.01	.72	6/30	d.28	.00	12/31	.18	NIL
	5324	Pioneer Energy Serv. (ASE)	PES	7.58	4	4	4	1.70	58.3	NIL	.13	NIL	6/30	.05	.15	9/30	NIL	NIL
	4896	Pioneer Southwest (NYSE)	PSE	45.50	*	*	3	.90	21.6	4.6%	2.11	2.08	6/30	.83	1.82	9/30	.52	.52
	5136	Pixelworks, Inc. (NDQ)	PXLW	4.25	3	4	4	1.05	NMF	NIL	d.76	NIL	6/30	d.26	d.06	9/30	NIL	NIL

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SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago	
	3218	Pizza Inn Holdings (NDQ)	PZZI	7.87	3	1	4	.75	NMF	NIL	▼ d.19	NIL	6/30	◆ d.13	d.01	9/30	NIL	NIL	
	4065	Planar Systems (NDQ)	PLNR	1.84	5	4	4	.95	NMF	NIL	d.53	NIL	6/30	d.17	d.08	9/30	NIL	NIL	
	3874	Plug Power Inc (NDQ)	PLUG	0.71	4	5	5	1.50	NMF	NIL	d.81	NIL	6/30	d.14	d.17	9/30	NIL	NIL	
	3853	Ply Gem Holdings (NYSE)	PGEM	13.81	-	-	-	NMF	NMF	NIL	d.82	NIL	6/30	d.42	.00	9/30	NIL	NIL	
	4847	PokerTek Inc (NDQ)	PTEK	1.15	▲ 2	3	5	.80	NMF	NIL	d.09	NIL	6/30	d.01	d.05	9/30	NIL	NIL	
	4475	PolyMet Mining Corp. (ASE)	PLM	0.82	4	4	4	1.40	NMF	NIL	d.04	NIL	7/31	d.01	d.01	9/30	NIL	NIL	
	4534	PolyOne Corp (NYSE)	POL	30.77	4	4	3	1.55	38.0	0.8%	.81	.24	6/30	.39	.27	12/31	.06	.05	
	4215	Polypore Intl Inc. (NYSE)	PPO	41.39	5	3	4	1.55	35.7	NIL	1.16	NIL	6/30	.27	.43	9/30	NIL	NIL	
	3827	Pope Resources LP (NDQ)	POPE	67.24	3	3	3	.70	23.7	3.3%	2.84	2.20	6/30	1.34	d2.14	9/30	.55	.45	
	5058	Portfolio Recov. (NDQ)	PRAA	61.02	3	4	3	1.00	20.6	NIL	2.96	NIL	6/30	.85	.62	9/30	NIL	NIL	
	4897	PostRock Energy (NDQ)	PSTR	1.47	3	3	5	1.50	NMF	NIL	d3.20	NIL	6/30	.13	d1.71	9/30	NIL	NIL	
	4216	Powell Industries (NDQ)	POWL	62.79	▲ 3	4	3	1.05	21.3	NIL	2.95	NIL	6/30	.77	1.02	9/30	NIL	NIL	
	4267	Power Integrations (NDQ)	POWI	54.16	4	4	3	1.05	NMF	0.6%	.39	.32	6/30	.45	d.25	9/30	.08	.05	
	3119	PowerSecure Int'l (NDQ)	POWR	16.45	3	3	4	1.25	63.3	NIL	.26	NIL	6/30	.11	.03	9/30	NIL	NIL	
	3873	Power Solutions Intl (NDQ)	PSIX	57.81	4	5	-	NMF	NMF	NIL	d.27	NIL	6/30	d.23	.33	9/30	NIL	NIL	
	4439	POZEN Inc (NDQ)	POZN	5.75	3	3	4	1.25	NMF	NIL	d.71	NIL	6/30	d.13	d.17	9/30	NIL	NIL	
	4115	Preformed Line Prod. (NDQ)	PLPC	72.12	3	3	3	1.15	15.1	1.1%	4.77	.80	6/30	1.17	1.21	12/31	.20	.60	
	5094	Premier Exhibitions (NDQ)	PRXI	1.51	3	2	4	1.10	30.2	NIL	.05	NIL	5/31	.02	.01	9/30	NIL	NIL	
	3505	Premiere Global (NYSE)	PGL	10.08	3	3	3	1.20	15.8	NIL	.64	NIL	6/30	.17	.14	9/30	NIL	NIL	
	3836	Prestige Brands (NYSE)	PBH	31.28	3	3	3	1.00	22.5	NIL	1.39	NIL	6/30	.40	.28	9/30	NIL	NIL	
	4898	PrimeEnergy Corp (NDQ)	PNRG	50.40	3	3	4	.95	11.2	NIL	4.52	NIL	6/30	1.92	2.19	9/30	NIL	NIL	
	4630	Primo Water Corp. (NDQ)	PRMW	2.33	3	4	5	.80	NMF	NIL	d.43	NIL	6/30	d.09	d.10	9/30	NIL	NIL	
	3903	Primoris Services (NDQ)	PRIM	25.78	3	4	3	.90	22.2	0.5%	1.16	.14	6/30	.30	.23	12/31	.035	.06	
	3809	Primus Telecomm. (NYSE)	PTGI	3.42	-	-	3	.70	5.1	NIL	.67	NIL	6/30	.38	d.70	9/30	NIL	NIL	
4340	3481	ProAssurance Corp. (NYSE)	PRA	44.49	3	3	2	.75	8.5	2.2%	5.24	1.00	6/30	.81	.95	12/31	.25	.375	
	5252	Procera Networks (ASE)	PKT	15.06	3	2	3	.95	NMF	NIL	d.26	NIL	6/30	d.16	.05	9/30	NIL	NIL	
	3722	Progenics Pharm. (NDQ)	PGNX	4.77	▼ 3	3	4	1.10	NMF	NIL	d.80	NIL	6/30	d.24	d.32	9/30	NIL	NIL	
	5253	Progress Software (NDQ)	PRGS	26.31	3	3	3	1.00	42.4	NIL	.62	NIL	8/31	.13	.08	9/30	NIL	NIL	
	5254	Proofpoint Inc. (NDQ)	PFPT	32.01	-	-	-	NMF	NMF	NIL	d.49	NIL	6/30	d.06	d.21	9/30	NIL	NIL	
	4440	Prophase Labs Inc. (NDQ)	PRPH	1.90	4	3	5	.40	NMF	NIL	d.05	NIL	6/30	d.11	d.13	9/30	NIL	NIL	
	5487	Prosperity (NYSE)	PB	62.94	3	3	2	.85	18.4	1.4%	3.42	.86	6/30	.89	.78	12/31	.215	.41	
	3723	Protalix BioThera (ASE)	PLX	4.60	4	3	3	.85	NMF	NIL	d.29	NIL	6/30	d.07	.11	9/30	NIL	NIL	
	3934	Proto Labs, Inc. (NYSE)	PRLB	77.19	2	3	-	NMF	64.3	NIL	1.20	NIL	6/30	.33	.20	9/30	NIL	NIL	
	3630	Providence Service (NDQ)	PRSC	29.22	4	5	5	2.05	23.8	NIL	1.23	NIL	6/30	.43	.11	9/30	NIL	NIL	
	3281	Providence & Worc. (ASE)	PWX	21.95	4	3	3	.80	NMF	0.7%	.15	.16	6/30	.10	.63	9/30	.04	.04	
	4315	Provident Finl Hldgs (NDQ)	PROV	16.86	3	3	3	.65	7.1	2.4%	2.38	.40	6/30	.49	.39	9/30	.10	.05	
	4316	Provident New York (NDQ)	PBNY	10.95	▲ 2	3	3	.85	21.1	2.2%	.52	.24	6/30	.15	.17	9/30	.06	.06	
	4317	Prudential Bancorp (NDQ)	PBIP	10.45	1	3	3	.50	38.7	NIL	.27	NIL	6/30	.07	.05	9/30	NIL	NIL	
	4441	pSivida Corp. (NDQ)	PSDV	5.38	4	4	5	1.05	NMF	NIL	d.51	NIL	6/30	d.17	d.11	9/30	NIL	NIL	
	3631	Psychomedics (ASE)	PMD	13.04	3	3	3	.80	24.6	4.6%	.53	.60	6/30	.15	.19	9/30	.15	.15	
	4318	Pulaski Finl Corp. (NDQ)	PULB	10.52	▲ 3	3	3	.70	9.9	3.6%	1.06	.38	6/30	.29	.20	9/30	.095	.095	
	4066	Pulse Electronics (NYSE)	PULS	3.85	▲ 2	3	5	1.75	NMF	NIL	d5.75	NIL	6/30	d.65	d1.50	9/30	NIL	NIL	
	3309	Pure Cycle Corp (NDQ)	PCYO	4.74	▲ 3	4	4	.60	NMF	NIL	d.16	NIL	5/31	d.04	d.06	9/30	NIL	NIL	
	5059	Pzena Invstmnt Mgmt. (NYSE)	PZN	6.77	3	3	4	1.40	18.8	1.8%	.36	.12	6/30	.10	.06	9/30	.03	.03	
	5060	QC Holdings Inc. (NDQ)	QCCO	2.38	▼ 4	3	4	.75	14.9	8.4%	.16	.20	6/30	.02	.12	9/30	.05	.05	
	3455	QCR Holdings, Inc. (NDQ)	QCRH	15.90	3	3	4	.55	7.9	0.5%	2.01	.08	6/30	.59	.44	9/30	.04	.04	
	5256	QLIK Technologies (NDQ)	QLIK	35.07	4	4	3	1.25	NMF	NIL	d.09	NIL	6/30	d.09	d.02	9/30	NIL	NIL	
	4899	QR Energy LP (NYSE)	QRE	16.46	3	2	3	.85	NMF	11.8%	d.34	1.95	6/30	.91	1.67	9/30	.488	.488	
	5123	Quad/Graphics Inc. (NYSE)	QUAD	30.49	4	4	4	1.50	84.7	3.9%	.36	1.20	6/30	d.59	d.44	9/30	.30	.25	
	3291	Quality Distrib. (NDQ)	QLTY	9.79	▼ 4	3	5	1.45	9.2	NIL	1.06	NIL	6/30	.19	1.04	9/30	NIL	NIL	
	4030	Qualstar Corp (NDQ)	QBAL	1.37	▲ 3	2	3	.60	NMF	NIL	d.78	NIL	6/30	◆ d.28	d.22	9/30	NIL	NIL	
	5255	Qualys, Inc. (NDQ)	QLYS	21.16	-	-	-	NMF	NMF	NIL	.10	NIL	6/30	.02	.00	9/30	NIL	NIL	
	3875	Quantum Fuel Sys. (NDQ)	QTFW	3.42	4	5	5	1.40	NMF	NIL	d1.73	NIL	6/30	d.29	d.36	9/30	NIL	NIL	
	4268	QuickLogic (NDQ)	QUIK	2.63	▼ 3	3	4	1.55	NMF	NIL	d.27	NIL	6/30	d.07	d.08	9/30	NIL	NIL	
	3084	Quidel Corp (NDQ)	QDEL	28.09	3	3	3	.85	51.1	NIL	.55	NIL	6/30	d.05	d.09	9/30	NIL	NIL	
	4698	QuinStreet Inc. (NDQ)	QNST	9.45	3	2	3	.95	NMF	NIL	▼ d.17	NIL	6/30	d.04	.00	9/30	NIL	NIL	
	4031	Qumu Corp. (NDQ)	QUMU	12.60	▼ 2	3	3	.80	NMF	NIL	d.92	NIL	6/30	d.22	d.27	9/30	NIL	.17	
	3259	RCM Technologies (NDQ)	RCMT	6.04	3	3	3	.70	17.8	NIL	.34	NIL	6/30	.12	.04	9/30	NIL	NIL	
	4217	RF Industries Ltd. (NDQ)	RFIL	7.31	3	4	3	.85	12.0	3.8%	.61	.28	7/31	.13	.10	12/31	.07	.15	
3940	4663	R.G. Barry (ASE)	DFZ	19.05	*	*	3	.65	16.6	1.9%	1.15	.36	6/30	.02	.04	12/31	.09	.17	
	3413	RGC Resources Inc (NDQ)	RGCO	19.26	2	3	3	.45	21.4	3.7%	.90	.72	6/30	.02	.01	9/30	.18	.175	
	3260	RPX Corporation (NDQ)	RPXC	17.70	3	3	3	1.15	21.9	NIL	.81	NIL	6/30	.20	.25	9/30	NIL	NIL	
	4701	RRSat Global Comm. (NDQ)	RRST	7.72	3	3	-	.65	16.4	2.6%	.47	.20	6/30	.10	.07	9/30	.10	.075	
	4476	RTI Intl Metals (NYSE)	RTI	31.89	5	4	3	1.55	49.1	NIL	.65	NIL	6/30	.05	.17	9/30	NIL	NIL	
	3024	RTI Surgical Inc. (NDQ)	RTIX	3.75	4	3	3	1.00	53.6	NIL	.07	NIL	6/30	d.05	.05	9/30	NIL	NIL	
	5061	Radian Group (NYSE)	RDN	13.91	4	5	4	2.20	NMF	0.1%	d2.72	.01	6/30	d.19	d.90	9/30	.003	.003	
	3133	Radiant Logistics (NDQ)	RLGT	2.40	3	3	5	.40	24.0	NIL	▲ .10	NIL	6/30	◆ .07	.03	9/30	NIL	NIL	
	4032	RadiSys Corp. (NDQ)	RSYS	3.33	3	3	4	1.25	NMF	NIL	d.75	NIL	6/30	d.14	.05	9/30	NIL	NIL	
	3632	RadNet Inc. (NDQ)	RDNT	2.65	2	2													

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	5259	RealPage Inc. (NDQ)	RP	24.36	▲2	2	3	1.05	NMF	NIL	.15	NIL	6/30	.06	d.03	9/30	NIL	NIL
	4442	Receptos Inc. (NDQ)	RCPT	27.54	-	-	-	NMF	NMF	NIL	d.98	NIL	6/30	d.98	.00	9/30	NIL	NIL
	4900	Recovery Energy (NDQ)	RECV	2.08	2	1	5	1.30	NMF	NIL	d1.82	NIL	6/30	d.15	d.16	9/30	NIL	NIL
	4848	Red Lion Hotels (NYSE)	RLH	5.27	3	3	3	.90	NMF	NIL	d.39	NIL	6/30	d.04	d.02	9/30	NIL	NIL
	4631	Reed's Inc. (NDQ)	REED	5.68	3	1	4	.80	NMF	NIL	d.15	NIL	6/30	d.04	.04	9/30	NIL	NIL
	3540	Regency Energy (NDQ)	RGP	29.44	▲2	2	3	1.15	NMF	6.3%	d.11	1.86	6/30	.07	.10	9/30	.465	.46
	5062	Regional Management (NYSE)	RM	32.50	2	3	-	NMF	15.3	NIL	2.13	NIL	6/30	.52	.52	9/30	NIL	NIL
	3724	Regulus Therapeutics (NDQ)	RGLS	9.24	-	-	-	NMF	NMF	NIL	d.62	NIL	6/30	d.20	.00	9/30	NIL	NIL
	4652	Reliv Intl (NDQ)	RELV	2.51	5	5	4	.55	50.2	1.6%	.05	.04	6/30	d.02	.01	9/30	NIL	NIL
	4116	RELM Wireless (ASE)	RWC	2.74	5	4	4	.85	21.1	NIL	.13	NIL	6/30	.01	.09	9/30	NIL	NIL
	3005	Remy International (NDQ)	REMY	20.94	-	-	-	NMF	5.1	1.9%	4.07	.40	6/30	.36	.56	9/30	.10	.10
	5488	Renasant Corp (NDQ)	RNST	27.78	3	3	3	.95	23.3	2.4%	1.19	.68	6/30	.32	.25	12/31	.17	.34
	3878	Renewable Energy Grp (NDQ)	REGI	15.77	4	4	-	NMF	9.9	NIL	1.60	NIL	6/30	.62	.39	9/30	NIL	NIL
	3879	Rentech Inc. (NDQ)	RTK	2.04	▲2	3	4	1.50	68.0	NIL	.03	NIL	6/30	.14	.04	9/30	NIL	NIL
	5113	Rentrak Corp (NDQ)	RENT	33.65	4	4	3	.90	NMF	NIL	d1.97	NIL	6/30	d.10	d.06	9/30	NIL	NIL
	3725	Repligen Corp (NDQ)	RGEN	11.33	1	2	3	.85	19.9	NIL	.57	NIL	6/30	.14	.05	6/30	NIL	NIL
	4443	Repros Therapeutics (NDQ)	RPRX	27.07	2	1	4	.75	NMF	NIL	d1.56	NIL	6/30	d.38	d.21	9/30	NIL	NIL
	3134	Republic Airways (NDQ)	RJET	12.54	3	4	5	.90	10.2	NIL	1.23	NIL	6/30	.46	.40	9/30	NIL	NIL
	5489	Republic Bancorp (NDQ)	RBCAA	27.65	3	3	3	.95	12.4	2.5%	2.23	.70	6/30	.28	.46	12/31	.176	.165
	3120	Research Frontiers (NDQ)	REFR	4.26	2	1	4	.90	NMF	NIL	d.17	NIL	6/30	d.03	d.04	9/30	NIL	NIL
	4901	Resolute Energy Corp (NYSE)	REN	8.48	▼5	4	3	.70	NMF	NIL	.02	NIL	6/30	.14	.37	9/30	NIL	NIL
	3828	Resolute Forest (NYSE)	RFP	13.50	▲4	3	-	1.30	NMF	NIL	d.56	NIL	6/30	d.45	d.20	9/30	NIL	NIL
	5063	Resource America (NDQ)	REXI	8.19	▲3	4	3	1.10	NMF	1.5%	.00	.12	6/30	.07	d.25	9/30	.03	.03
	4700	Responsys Inc. (NDQ)	MKTG	16.82	3	2	3	.95	NMF	NIL	.11	NIL	6/30	d.03	.00	9/30	NIL	NIL
	4007	Restoration Hardware (NYSE)	RH	62.56	-	-	-	NMF	NMF	NIL	d1.25	NIL	7/31	d.46	.00	9/30	NIL	NIL
	3085	Retractable Tech (ASE)	RVP	3.16	3	1	5	.85	NMF	NIL	d.28	NIL	6/30	d.10	d.03	9/30	NIL	NIL
	4477	Revelt Minerals (ASE)	RVM	1.18	4	3	4	1.40	NMF	NIL	d.17	NIL	6/30	d.12	d.07	9/30	NIL	NIL
	4218	Revolution Lighting (NDQ)	RVLT	3.85	▲1	2	4	.90	NMF	NIL	d.60	NIL	6/30	d.07	d.15	9/30	NIL	NIL
	3876	REX American Res. (NYSE)	REX	30.69	4	5	3	1.20	52.9	NIL	.58	NIL	7/31	.71	.07	9/30	NIL	NIL
	4902	Rex Energy Corp. (NDQ)	REXX	22.55	▼4	3	4	1.95	NMF	NIL	.14	NIL	6/30	.25	1.06	9/30	NIL	NIL
	4619	Rexnord Corp. (NYSE)	RXN	20.48	-	-	-	NMF	29.7	NIL	.69	NIL	6/30	.14	.00	9/30	NIL	NIL
	4067	Richardson Elec. (NDQ)	RELL	11.44	3	3	3	.95	NMF	2.1%	.03	.24	5/31	d.21	.22	9/30	.06	.06
	4008	Richelieu Hardware (TSE)	RCH.TO	44.60	3	3	-	.65	20.6	1.2%	2.17	.52	5/31	.58	.57	9/30	.13	.12
	3219	Rick's Cabaret (NDQ)	RICK	12.37	3	3	4	1.35	12.8	NIL	.97	NIL	6/30	.24	.19	9/30	NIL	NIL
	4444	Rigel Pharma. (NDQ)	RIGL	3.60	▲3	3	4	1.25	NMF	NIL	d1.21	NIL	6/30	d.26	d.35	9/30	NIL	NIL
	3810	RigNet Inc. (NDQ)	RNET	36.82	3	3	3	.75	41.4	NIL	.89	NIL	6/30	.28	.17	9/30	NIL	NIL
3748	4117	RiT Technologies Ltd (NDQ)	RITT	2.50	1	1	-	1.05	NMF	NIL	d1.44	NIL	6/30	d.18	d.48	9/30	NIL	NIL
	4319	Riverview Bancorp (NDQ)	RVSB	2.69	3	3	5	.85	10.0	NIL	.27	NIL	6/30	.07	d.08	9/30	NIL	NIL
	3025	Rochester Medical (NDQ)	ROCM	19.97	*	*	3	.70	57.1	NIL	.35	NIL	6/30	.09	.04	9/30	NIL	NIL
	3292	Roadrunner Trans. (NYSE)	RRTS	28.69	3	4	3	1.05	22.8	NIL	1.26	NIL	6/30	.37	.32	9/30	NIL	NIL
	3086	Rockwell Medical (NDQ)	RMTI	11.44	1	2	4	.85	NMF	NIL	d2.63	NIL	6/30	d.39	d.58	9/30	NIL	NIL
	4535	Rockwood Holdings (NYSE)	ROC	67.10	4	3	4	1.95	46.0	2.7%	1.46	1.80	6/30	.19	2.81	9/30	.45	.35
	4664	Rocky Brands (NDQ)	RCKY	17.85	4	4	4	1.00	12.7	NIL	1.41	NIL	6/30	.24	.03	9/30	NIL	NIL
	3220	Rocky Mountain Choc. (NDQ)	RMCF	12.19	3	3	3	.80	22.6	3.6%	.54	.44	5/31	.19	.17	9/30	.11	.11
	4735	Roma Financial Corp. (NDQ)	ROMA	18.86	*	*	3	.65	NMF	NIL	d.02	NIL	6/30	d.01	.03	9/30	NIL	.04
	4904	Rosetta Resources (NDQ)	ROSE	55.55	4	3	3	1.60	16.3	NIL	3.41	NIL	6/30	1.27	1.46	9/30	NIL	NIL
	4924	Roundy's Inc. (NYSE)	RNDY	8.87	3	2	-	NMF	44.4	5.4%	.20	.48	6/30	.30	.42	9/30	.12	.23
	4465	Royal Gold (NDQ)	RGLD	48.78	5	4	3	.80	40.0	1.6%	▲1.22	.80	6/30	.16	.34	12/31	◆.20	.15
	4903	Royale Energy Inc. (NDQ)	ROYL	2.73	▲1	2	5	1.40	NMF	NIL	d.83	NIL	6/30	.14	d.10	9/30	NIL	NIL
	4269	Rubicon Technology (NDQ)	RBCN	11.14	▼3	2	4	1.15	NMF	NIL	d.45	NIL	6/30	d.26	d.06	9/30	NIL	NIL
		Ruckus Wireless (NYSE)			MOVED TO STANDARD EDITION													
	4270	Rudolph Tech. (NDQ)	RTEC	11.33	4	3	4	1.50	10.1	NIL	1.12	NIL	6/30	.02	.19	9/30	NIL	NIL
	4928	Rush Enterprises (NDQ)	RUSHB	22.79	5	4	4	1.40	18.7	NIL	1.22	NIL	6/30	.14	.43	9/30	NIL	NIL
	3221	Ruth's Hospitality (NDQ)	RUTH	12.18	3	3	4	1.60	20.6	NIL	.59	NIL	6/30	.22	.17	9/30	NIL	NIL
	5490	S & T Bancorp (NDQ)	STBA	24.55	3	3	3	.95	15.1	2.4%	1.63	.60	6/30	.47	.30	9/30	.15	.15
	4653	S&W Seed Company (NDQ)	SANW	7.76	3	3	3	.55	NMF	NIL	d.12	NIL	6/30	d.08	d.11	9/30	NIL	NIL
	3456	SB Financial Group (NDQ)	SBFG	7.77	4	4	4	.50	6.9	1.5%	1.12	.12	6/30	.27	.21	9/30	.03	NIL
	4033	SED Intl Hldgs (ASE)	SED	1.95	5	4	5	.50	NMF	NIL	▼d3.14	NIL	6/30	◆d1.56	d.41	9/30	NIL	NIL
	4321	SI Financial Group (NDQ)	SIFI	11.58	3	3	3	.60	NMF	1.0%	.03	.12	6/30	d.01	.09	9/30	.03	.03
	4219	SL Inds. (ASE)	SLI	25.35	3	4	4	1.15	9.0	NIL	2.81	NIL	6/30	.54	.32	9/30	NIL	NIL
	4271	SMTX Corp. (NDQ)	SMTX	1.96	3	2	5	1.10	NMF	NIL	d.16	NIL	6/30	d.37	.17	9/30	NIL	NIL
	4703	SPS Commerce Inc. (NDQ)	SPSC	68.34	4	3	3	1.05	NMF	NIL	.07	NIL	6/30	.02	.03	9/30	NIL	NIL
	5260	SS&C Tech. Holdings (NDQ)	SSNC	38.68	1	3	3	.90	39.9	NIL	.97	NIL	6/30	.31	.05	9/30	NIL	NIL
	4034	STEC Inc (NDQ)			SEE FINAL REPORT													
	4536	STR Holdings Inc (NYSE)	STRI	2.29	5	4	4	1.40	NMF	NIL	d.56	NIL	6/30	d.11	d.06	9/30	NIL	NIL
	5491	SVB Financial (NDQ)	SIVB	88.73	3	3	3	1.25	22.1	NIL	4.02	NIL	6/30	1.06	1.06	9/30	NIL	NIL
	4138	SWS Group Inc. (NYSE)	SWS	5.71	4	3	4	1.25	NMF	NIL	d1.24	NIL	6/30	d.99	d.01	9/30	NIL	NIL
	5492	S.Y. Bancorp (NDQ)	SYBT	29.18	3	3	3	.75	15.4	2.7%	1.89	.80	6/30	.45	.44	12/31	.20	.39
	5261	Saba Software (NDQ)	SABA	10.14	3	1	-	1.00	NMF	NIL	d.53	NIL	11/30	d.16	d.03	9/30	NIL	NIL
	4500	Safeguard (NYSE)	SFE	15.23	3	2	3	1.40	NMF	NIL	d2.83	NIL	6/30	d1.33	d.48	9/30	NIL	NIL
	3482	Safety Insurance (NDQ)	SAFT	53.45	3	3	2	.70	14.7	4.5%	3.64	2.40	6/30	1.17	1.11	9/30	.60	.60
	5114	Saga Communic. 'A' (NYSE)	SGA	45.52	3	4	4	.95	14.7	NIL	3.09	NIL	6/30	.84	.92	9/30	NIL	NIL
	4445	Sagent Pharmac. (NDQ)	SGNT	20.60	1													

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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	
	4906	SandRidge Energy (NYSE)	SD	6.17	3	3	4	1.75	NMF	NIL	d1.79	NIL	6/30	d.07	1.47	9/30	NIL	NIL	
	5493	Sandy Spring Bancorp (NDQ)	SASR	23.21	▲2	3	3	1.15	13.3	2.8%	1.75	.64	6/30	.49	.30	9/30	.16	.12	
	4654	Sanfilippo John B. (NDQ)	JBSS	23.39	3	3	3	.85	11.8	NIL	1.98	NIL	6/30	.51	.36	9/30	NIL	NIL	
	3726	Sangamo Biosciences (NDQ)	SGMO	12.00	3	3	4	1.80	NMF	NIL	d.41	NIL	6/30	d.10	d.11	9/30	NIL	NIL	
	4447	Santarus Inc (NDQ)	SNTS	22.91	4	4	3	1.00	29.8	NIL	.77	NIL	6/30	.31	.05	9/30	NIL	NIL	
	5262	Sapiens Int'l Corp. (NDQ)	SPNS	6.23	3	3	-	.90	22.3	NIL	.28	NIL	6/30	.06	.06	9/30	NIL	NIL	
	4907	Saratoga Resources (NDQ)	SARA	2.52	5	4	4	.80	NMF	NIL	d.22	NIL	6/30	d.07	.03	9/30	NIL	NIL	
	3727	Sarepta Therapeutics (NDQ)	SRPT	47.52	4	3	4	1.00	NMF	NIL	d6.45	NIL	6/30	d.60	.35	9/30	NIL	NIL	
	3728	Savient Pharma. (NDQ)	SVNT	0.63	2	1	5	1.65	NMF	NIL	d1.64	NIL	6/30	d.35	d.54	9/30	NIL	NIL	
	3261	Schawk Inc. (NYSE)	SGK	15.06	2	2	3	1.05	88.6	2.1%	.17	.32	6/30	.10	d.06	9/30	.08	.08	
	4448	SciClone Pharm. (NDQ)	SCLN	5.09	3	2	3	.90	28.3	NIL	.18	NIL	6/30	d.04	.19	9/30	NIL	NIL	
	4702	SciQuest Inc. (NDQ)	SQI	22.85	3	2	3	.75	NMF	NIL	d.13	NIL	6/30	d.02	.02	9/30	NIL	NIL	
	4501	Seaboard Corp. (ASE)	SEB	2799.86	3	3	3	1.05	13.6	NIL	NMF	NIL	6/30	33.07	41.59	9/30	NIL	NIL	
	5494	Seacoast Bk. Fla 'A' (NDQ)	SBCF	2.17	3	4	4	1.25	NMF	NIL	.01	NIL	6/30	.02	d.03	9/30	NIL	NIL	
	5325	Seacor Holdings (NYSE)	CKH	91.60	2	2	3	.95	NMF	NIL	.69	NIL	6/30	.91	.50	9/30	NIL	NIL	
	5129	Sears Canada Inc. (TSE)	SCC.TO	12.58	2	2	-	.60	NMF	NIL	d.25	NIL	7/31	d.11	d.10	9/30	NIL	NIL	
	3729	Seattle Genetics (NDQ)	SGEN	44.89	3	3	3	1.00	NMF	NIL	d.41	NIL	6/30	d.06	d.15	9/30	NIL	NIL	
	5095	SeaWorld Entmt. (NYSE)	SEAS	30.30	-	-	-	NMF	NMF	2.6%	d.67	.80	6/30	d.18	.00	12/31	.20	NIL	
	4809	Select Comfort (NDQ)	SCSS	24.98	2	1	4	1.60	19.5	NIL	1.28	NIL	6/30	.18	.30	9/30	NIL	NIL	
	5326	SemGroup Corp. (NYSE)	SEMG	58.06	2	3	3	1.10	39.2	NIL	1.48	NIL	6/30	.08	.11	9/30	NIL	NIL	
	4272	SemiLEDs Corp (NDQ)	LEDS	1.26	*	*	5	1.10	NMF	NIL	d1.51	NIL	5/31	d.40	d.36	9/30	NIL	NIL	
	4655	Seneca Foods 'B' (NDQ)	SENEB	30.15	4	3	3	.45	10.0	NIL	3.01	NIL	6/30	.12	.68	9/30	NIL	NIL	
	3633	SEQUENOM Inc. (NDQ)	SQNM	2.69	3	3	4	1.00	NMF	NIL	d1.08	NIL	6/30	d.27	d.26	9/30	NIL	NIL	
	4502	Servotronics (ASE)	SVT	8.85	▼3	3	4	.65	11.8	NIL	.75	NIL	6/30	.22	.29	9/30	.16	.15	
	4273	Sevcon Inc. (ASE)	SEV	4.84	▲1	2	5	1.00	NMF	NIL	d.25	NIL	6/30	.04	.05	9/30	NIL	NIL	
	4320	Severn Bancorp (NDQ)	SVBI	5.22	5	4	4	.60	37.3	NIL	.14	NIL	6/30	d.01	.08	9/30	NIL	NIL	
	3310	Sharps Compliance (NDQ)	SMED	3.06	2	2	4	.75	NMF	NIL	d.18	NIL	6/30	d.05	d.18	9/30	NIL	NIL	
	4517	Shiloh Inds. (NDQ)	SHLO	12.95	▲1	2	5	.70	11.8	NIL	1.10	NIL	7/31	.31	.14	9/30	NIL	NIL	
	4820	Shoe Carnival (NDQ)	SCVL	27.02	2	3	3	1.00	18.1	0.9%	1.49	.24	7/31	.29	.14	9/30	.06	.05	
	5495	Shore Bancshares (NDQ)	SHBI	9.02	3	3	3	.90	NMF	NIL	d.77	NIL	6/30	.02	.03	9/30	NIL	NIL	
	4118	ShoreTel Inc. (NDQ)	SHOR	6.07	1	2	3	1.15	NMF	NIL	d.44	NIL	6/30	d.04	d.09	9/30	NIL	NIL	
	5538	Shutterstock Inc. (NDQ)	SFLY	57.00	3	3	3	1.30	NMF	NIL	.47	NIL	6/30	d.31	d.27	9/30	NIL	NIL	
	4736	Shutterstock Inc. (NYSE)	SSTK	74.00	-	-	-	NMF	47.7	NIL	1.55	NIL	6/30	.20	.00	9/30	NIL	NIL	
	4139	Siebert Finl Corp. (NDQ)	SIEB	1.67	▲3	3	4	.65	NMF	NIL	d.17	NIL	6/30	d.06	.02	9/30	NIL	NIL	
	5496	Sierra Bancorp (NDQ)	BSRR	16.16	▼2	3	3	.90	23.1	1.7%	.70	.28	6/30	.27	.18	9/30	.07	.06	
	3506	Sierra Wireless (NDQ)	SWIR	16.77	▲2	3	-	1.15	NMF	NIL	d.02	NIL	6/30	d.22	d.27	9/30	NIL	NIL	
	3339	SIFCO Inds. (ASE)	SIF	18.35	2	3	3	.85	16.2	NIL	1.13	NIL	6/30	.47	.46	9/30	NIL	NIL	
	4449	SIGA Technologies (NDQ)	SIGA	4.07	4	5	4	1.15	NMF	NIL	d.26	NIL	6/30	d.06	d.07	9/30	NIL	NIL	
	5497	Signature Bank (NDQ)	SBNY	92.97	2	3	2	.80	22.0	NIL	4.23	NIL	6/30	1.12	.96	9/30	NIL	NIL	
	4119	Silicom Ltd (NDQ)	SILC	37.22	3	3	-	1.00	22.2	1.5%	1.68	.55	6/30	.45	.33	9/30	NIL	NIL	
	5296	Silicon Graphics (NDQ)	SGI	16.29	3	5	4	1.40	NMF	NIL	d.10	NIL	6/30	d.13	d.58	9/30	NIL	NIL	
	3457	Simmons First 'A' (NDQ)	SFNC	30.89	3	3	3	.80	18.7	2.7%	1.65	.84	6/30	.40	.38	12/31	.21	.40	
	4322	Simplicity Bancorp (NDQ)	SMPL	15.65	▼3	2	2	.60	20.6	2.0%	.76	.32	6/30	.29	.19	9/30	.08	.08	
	5263	Simulations Plus (NDQ)	SLP	4.81	3	3	3	.50	26.7	2.5%	.18	.12	5/31	.06	.06	9/30	.03	.05	
	5539	Sina Corporation (NDQ)	SINA	84.92	▲3	3	-	1.25	NMF	NIL	d.20	NIL	6/30	d.17	.15	9/30	NIL	NIL	
	3730	Sinovac Biotech Ltd. (ASE)	SVA	6.19	▼3	3	-	1.20	NMF	NIL	d.18	NIL	6/30	.02	d.02	9/30	NIL	NIL	
	5137	Sirius XM Radio (NDQ)	SIRI	3.98	3	3	3	1.25	56.9	NIL	.07	NIL	6/30	.02	.02	9/30	NIL	NIL	
	3634	Skilled Healthcare (NYSE)	SKH	4.30	3	2	5	1.05	10.0	NIL	.43	NIL	6/30	.04	.09	9/30	NIL	NIL	
	5096	Skyline Corp. (NYSE)	SKY	5.00	3	3	4	1.20	NMF	NIL	d1.25	NIL	5/31	.01	d.29	9/30	NIL	NIL	
	4632	SkyPeople Fruit (NDQ)	SPU	2.05	▲3	3	4	.70	3.0	NIL	.69	NIL	6/30	.03	.09	9/30	NIL	NIL	
	4908	SM Energy Co. (NYSE)	SM	78.19	3	3	3	1.50	NMF	0.1%	d.22	.10	6/30	1.13	.38	9/30	NIL	NIL	
	4035	SMART Technologies (NDQ)	SMT	2.86	▲2	3	-	1.25	NMF	NIL	d.11	NIL	6/30	.07	.01	9/30	NIL	NIL	
	4036	Socket Mobile Inc. (NDQ)	SCKT	1.29	1	1	5	.60	NMF	NIL	d.31	NIL	6/30	.01	d.16	9/30	NIL	NIL	
		Solarcity Corp. (NDQ)						MOVED TO STANDARD EDITION											
	5264	SolarWinds, Inc. (NYSE)	SWI	35.09	3	3	3	1.15	29.7	NIL	1.18	NIL	6/30	.30	.26	9/30	NIL	NIL	
	3311	Solazyme, Inc. (NDQ)	SZYM	11.00	3	4	4	1.80	NMF	NIL	d1.62	NIL	6/30	d.42	d.32	9/30	NIL	NIL	
	3087	Solta Medical Inc. (NDQ)	SLTM	2.10	▲2	3	4	1.25	NMF	NIL	d.06	NIL	6/30	.05	.00	9/30	NIL	NIL	
	5265	Sonic Foundry (NDQ)	SOFO	9.40	3	2	4	.65	NMF	NIL	d.07	NIL	6/30	.01	.14	9/30	NIL	NIL	
	4120	Sonus Networks (NDQ)	SONS	3.45	3	5	3	1.30	NMF	NIL	d.16	NIL	6/30	d.02	d.04	9/30	NIL	NIL	
	3006	SORL Auto Parts Inc. (NDQ)	SORL	3.89	*	5	5	1.40	6.0	NIL	.65	NIL	6/30	.21	.16	9/30	NIL	NIL	
5140	5266	Sourcefire Inc. (NDQ)	FIRE	75.95	*	*	3	1.20	NMF	NIL	.19	NIL	6/30	.07	.04	9/30	NIL	NIL	
	4323	Southern Mo. Bancorp (NDQ)	SMBG	26.91	3	3	3	.45	9.3	2.4%	2.88	.64	6/30	.74	.68	9/30	.16	.15	
	5498	Southside Bancshares (NDQ)	SBSI	27.01	2	3	3	.85	13.7	3.0%	1.97	.80	6/30	.56	.43	9/30	.20	.19	
	3458	Southwest Bancorp (NDQ)	OKSB	14.75	3	3	4	1.05	24.2	NIL	.61	NIL	6/30	.22	.15	9/30	NIL	NIL	
	3088	Span-America Medical (NDQ)	SPAN	21.33	3	3	3	.65	11.9	2.6%	1.79	.56	6/30	.41	.25	9/30	.14	.125	
	5116	Spanish Broadcasting (NDQ)	SBSA	4.02	▲1	2	5	1.75	NMF	NIL	d1.19	NIL	6/30	d.17	d.38	9/30	NIL	NIL	
	4274	Spansion Inc. (NYSE)	CODE	10.57	▲3	3	3	1.40	NMF	NIL	d.15	NIL	6/30	d.06	.12	9/30	NIL	NIL	
	3262	SPAR Group Inc (NDQ)	SGRP	1.88	3	1	5	.55	23.5	NIL	.08	NIL	6/30	d.01	.03	9/30	NIL	NIL	
	4737	Spark Networks, Inc. (ASE)	LOV	8.25	4	3	3	.55	NMF	NIL	d.88	NIL	6/30	d.15	d.05	9/30	NIL	NIL	
	3138	Spartan Motors (NDQ)	SPAR	6.28	4	3	4	1.45	NMF	1.6%	d.19	.10	6/30	.02	.07	9/30	NIL	NIL	
	4068	Sparton Corp. (NYSE)	SPA	26.14	▲2	3	3	.75	1										

				R A N K S									L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	Trailing P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4810	Sport Chalet (NDQ)	SPCHB	1.25	5	4	5	1.15	NMF	NIL	d.45	NIL	6/30	d.20	.01	9/30	NIL	NIL
	3027	STAAR Surgical (NDQ)	STAA	13.71	2	2	4	1.00	NMF	NIL	d.02	NIL	6/30	.01	d.01	9/30	NIL	NIL
	5540	Stamps.com (NDQ)	STMP	46.05	▲2	3	3	.75	22.8	NIL	2.02	NIL	6/30	.53	.34	9/30	NIL	NIL
	4339	StanCorp Fin'l (NYSE)	SFG	55.50	2	3	3	1.20	13.1	1.7%	4.23	.93	6/30	1.30	.45	9/30	NIL	NIL
	3264	Standard Parking (NDQ)	STAN	27.16	3	2	3	.80	NMF	NIL	.04	NIL	6/30	.15	.26	9/30	NIL	NIL
4340	4009	Stanley Furniture (NDQ)	STLY	3.70	▼4	3	3	.75	NMF	NIL	d.74	NIL	6/30	d.25	d.17	9/30	NIL	NIL
	3414	Star Gas (NYSE)	SGU	4.93	2	2	3	.70	9.7	6.7%	.51	.33	6/30	d.13	d.19	9/30	.083	.078
	4661	Star Scientific Inc. (NDQ)	STSI	1.92	3	3	4	1.50	NMF	NIL	d.12	NIL	6/30	d.05	d.06	9/30	NIL	NIL
	3110	Starrett (L.S.) (NYSE)	SCX	11.15	2	3	4	1.20	NMF	3.6%	d.02	.40	6/30	.18	d.68	9/30	.10	.10
	3483	State Auto Fin'l (NDQ)	STFC	20.48	3	3	3	.95	20.3	2.0%	1.01	.40	6/30	.15	d.07	9/30	.10	.15
	5499	State Bank Financial (NDQ)	STBZ	16.08	4	3	2	.55	NMF	0.7%	.16	.12	6/30	.00	.34	9/30	.03	.03
	5098	Steinway Musical (NYSE)	SEE FINAL SUPPLEMENT															
	5097	Steiner Leisure Ltd. (NDQ)	STNR	59.38	3	3	3	1.05	17.7	NIL	3.35	NIL	6/30	.83	.92	9/30	NIL	NIL
	5500	StellarOne Corp. (NDQ)	STEL	22.66	*	*	3	1.20	21.6	1.8%	1.05	.40	6/30	.28	.21	9/30	.10	.06
	3732	SternCells Inc (NDQ)	STEM	1.68	4	3	4	1.30	NMF	NIL	d.93	NIL	6/30	d.15	.03	9/30	NIL	NIL
	3733	Stemline Therapeutic (NDQ)	STML	47.13	-	-	-	NMF	NMF	NIL	d.145	NIL	6/30	d.55	.00	9/30	NIL	NIL
	4537	Stegan Company (NYSE)	SCL	58.02	3	3	3	1.10	17.1	1.1%	3.39	.64	6/30	.99	.94	9/30	.16	.14
	3028	Stereotaxis Inc (NDQ)	STXS	3.33	5	5	5	1.45	NMF	NIL	d.178	NIL	6/30	d.37	.32	9/30	NIL	NIL
	5501	Sterling BanCorp. (NYSE)	STL	13.81	*	*	3	1.00	20.9	2.6%	.66	.36	6/30	.15	.16	9/30	.09	.09
	3904	Sterling Construct. (NDQ)	STRL	9.27	5	4	3	1.05	NMF	NIL	d.130	NIL	6/30	d.93	.15	9/30	NIL	NIL
	4324	Sterling Finl (NDQ)	STSA	29.00	*	*	4	1.50	13.6	2.8%	2.14	.80	6/30	.44	.59	9/30	.20	.15
	5065	Stewart Info Svcs (NYSE)	STC	32.20	3	3	3	1.05	6.1	0.3%	5.25	.10	6/30	1.09	1.05	9/30	NIL	NIL
	4909	Stone Energy (NYSE)	SGY	33.53	3	4	4	2.00	11.1	NIL	3.01	NIL	6/30	.78	.62	9/30	NIL	NIL
	4220	Stoneridge Inc (NYSE)	SRI	11.17	3	5	5	1.75	23.3	NIL	.48	NIL	6/30	.21	d.13	9/30	NIL	NIL
		Stratasys Ltd. (NDQ)	MOVED TO STANDARD EDITION															
	3007	Strattec Security (NDQ)	STRT	39.80	1	2	4	.90	14.6	1.1%	2.72	.44	6/30	.92	.97	9/30	.11	.10
	4091	Stratus Properties (NDQ)	STRS	13.76	3	4	4	1.00	55.0	NIL	.25	NIL	6/30	.08	d.42	9/30	NIL	NIL
	5339	Streamline Health (NDQ)	STRM	7.85	▼3	3	4	.75	NMF	NIL	d.46	NIL	7/31	d.07	d.04	9/30	NIL	NIL
	4450	Sucampo Pharma. (NDQ)	SCMP	6.25	▲1	2	4	1.00	25.0	NIL	.25	NIL	6/30	.14	d.02	9/30	NIL	NIL
	5502	Suffolk Bancorp (NDQ)	SUBK	17.69	3	2	3	.85	NMF	NIL	d.29	NIL	6/30	.24	.43	9/30	NIL	NIL
	4010	Summer Infant Inc. (NDQ)	SUMR	2.82	3	5	5	.85	NMF	NIL	d.119	NIL	6/30	d.02	d.02	9/30	NIL	NIL
	5503	Sun Bancorp Inc (NDQ)	SNBC	3.93	4	3	4	1.20	NMF	NIL	d.24	NIL	6/30	.01	.02	9/30	NIL	NIL
	3514	SunCoke Energy Inc. (NYSE)	SXC	17.16	5	3	3	1.30	17.9	NIL	.96	NIL	6/30	.08	.32	9/30	NIL	NIL
	3734	Sunesis Pharma. (NDQ)	SNSS	5.02	3	3	4	1.05	NMF	NIL	d.98	NIL	6/30	d.18	d.20	9/30	NIL	NIL
	4620	Sun Hydraulics (NDQ)	SNHY	36.65	3	3	3	1.35	25.8	1.0%	1.42	.36	6/30	.45	.43	9/30	.09	.09
	3542	Sunoco Logistics (NYSE)	SXL	66.89	3	3	3	.90	15.3	3.6%	4.36	2.40	6/30	1.08	1.28	9/30	.60	.47
	4656	SunOpta Inc (NDQ)	STKL	9.78	4	3	4	1.35	46.6	NIL	.21	NIL	6/30	d.02	.11	9/30	NIL	NIL
	4037	Super Micro Comp. (NDQ)	SMCI	14.08	4	4	3	1.20	29.3	NIL	.48	NIL	6/30	.19	.12	9/30	NIL	NIL
	3507	Superconductor Tech. (NDQ)	SCON	1.61	1	1	5	1.30	NMF	NIL	d.244	NIL	6/30	d.54	d.108	9/30	NIL	NIL
	5327	Superior Energy (NYSE)	SPN	25.59	▲4	3	3	1.65	13.3	NIL	1.92	NIL	6/30	.43	.83	9/30	NIL	NIL
	3263	Superior Uniform (ASE)	SGC	13.29	3	3	3	.50	15.8	NIL	.84	NIL	6/30	.23	.16	9/30	NIL	.135
	3935	Supernus Pharma. (NDQ)	SUPN	7.34	3	2	-	NMF	NMF	NIL	d.255	NIL	6/30	d.89	d.61	9/30	NIL	NIL
	4275	Supertex Inc. (NDQ)	SUPX	25.35	3	3	3	.90	45.3	NIL	.56	NIL	6/30	.25	.05	9/30	NIL	NIL
	5541	Support.com Inc. (NDQ)	SPRT	5.62	3	3	3	1.10	46.8	NIL	.12	NIL	6/30	.05	d.05	9/30	NIL	NIL
	3139	Supreme Inds. (ASE)	STS	6.36	5	4	5	.95	14.5	NIL	.44	NIL	6/30	.06	.33	9/30	NIL	NIL
	4518	Sutor Technology (NDQ)	SUTR	1.72	4	5	5	1.80	4.1	NIL	.42	NIL	6/30	.15	.08	9/30	NIL	NIL
	3121	Sutron Corp. (NDQ)	STRN	5.00	4	3	3	.85	35.7	NIL	.14	NIL	6/30	d.01	.11	9/30	NIL	NIL
	4910	Swift Energy (NYSE)	SFY	12.06	4	4	5	1.75	18.8	NIL	.64	NIL	6/30	.15	.07	9/30	NIL	NIL
	3294	Swift Transportation (NYSE)	SWFT	20.61	3	4	3	1.85	20.4	NIL	1.01	NIL	6/30	.30	.24	9/30	NIL	NIL
	5268	Sykes Enterprises (NDQ)	SYKE	17.95	▲1	3	3	1.10	23.0	NIL	.78	NIL	6/30	.13	.18	9/30	NIL	NIL
	3122	Symmeticom Inc. (NDQ)	SYMM	4.88	3	2	3	1.15	NMF	NIL	d.07	NIL	6/30	d.04	.09	9/30	NIL	NIL
	3029	Symmetry Medical (NYSE)	SMA	8.37	3	3	3	1.00	41.9	NIL	.20	NIL	6/30	.03	.05	9/30	NIL	NIL
	4704	Synacor, Inc. (NDQ)	SYNC	2.55	▲3	2	-	NMF	85.0	NIL	.03	NIL	6/30	d.02	.04	9/30	NIL	NIL
	3735	Synageva BioPharma (NDQ)	GEVA	64.95	3	2	3	.70	NMF	NIL	d.240	NIL	6/30	d.81	d.48	9/30	NIL	NIL
	4503	Synalloy Corp. (NDQ)	SYNL	16.40	▲2	2	3	1.00	18.2	1.5%	.90	.25	6/30	.30	.17	9/30	NIL	NIL
	3030	Synergetics USA Inc (NDQ)	SURG	4.99	▼4	3	4	1.05	45.4	NIL	▼.11	NIL	7/31	◆.06	.08	9/30	NIL	NIL
	4451	Synergy Pharma. (NDQ)	SGYP	4.61	4	5	-	NMF	NMF	NIL	d.70	NIL	6/30	d.11	d.17	9/30	NIL	NIL
	4911	Synergy Resources (ASE)	SYRG	10.00	▼3	4	3	1.25	52.6	NIL	.19	NIL	5/31	.06	.05	9/30	NIL	NIL
	3089	Syneron Medical (NDQ)	ELOS	8.63	▼5	3	-	1.15	NMF	NIL	d.11	NIL	6/30	d.12	d.05	9/30	NIL	NIL
	3265	SYNNEX Corp (NYSE)	SNX	62.05	4	4	3	1.05	20.4	NIL	3.04	NIL	8/31	.19	.93	9/30	NIL	NIL
	4738	Synta Pharma (NDQ)	SNTA	6.40	▲2	2	4	1.20	NMF	NIL	d.117	NIL	6/30	d.33	d.25	9/30	NIL	NIL
	3266	Syntel Inc. (NDQ)	SYNT	82.12	3	3	3	.95	17.6	NIL	4.67	NIL	6/30	1.14	1.04	9/30	NIL	.06
	3881	Synthesis Energy (NDQ)	SYMX	0.73	▼3	2	5	1.45	NMF	NIL	d.34	NIL	6/30	d.09	d.10	9/30	NIL	NIL
	4938	Syntroleum Corp. (NDQ)	SYNM	4.97	3	1	5	1.35	NMF	NIL	d.25	NIL	6/30	d.13	.70	9/30	NIL	NIL
	3123	Sypris Solutions (NDQ)	SYPR	3.16	3	2	5	1.20	NMF	2.5%	d.48	.08	6/30	d.08	.22	12/31	.02	.04
3548	5297	Systemax, Inc. (NYSE)	SYX	9.48	3	3	3	.95	NMF	NIL	d.37	NIL	6/30	d.16	d.06	9/30	NIL	NIL
	3543	TC PipeLines (NYSE)	TCP	49.58	2	2	2	.80	23.4	6.5%	2.12	3.24	6/30	.40	.60	9/30	.81	.78
	5328	TGC Industries (NDQ)	TGE	7.50	5	3	4	1.50	22.1	1.9%	.34	.14	6/30	d.18	d.10	9/30	NIL	NIL
	3459	TFS Financial Corp. (NDQ)	TFSL	12.01	3	3	2	.60	92.4	NIL	.13	NIL	6/30	.05	.00	9/30	NIL	NIL
	3267	TMS International (NYSE)	TMS	17.43	*	*	3	1.65	16.9	NIL	1.03	NIL	6/30	.21	.25	9/30	NIL	NIL
	4539	TOR Minerals Intl (NDQ)	TORM	11.80	3	2	5	.80	19.3	NIL	.61	NIL	6/30	.04	.45	9/30	NIL	NIL
	3312	TRC Cos. (NYSE)	TRR	7.06	1	1	4	.95	5.8	NIL	1.22	NIL	6/30	.83	.20	9/30	NIL	NIL
	3820	TRI Pointe Homes Inc (NYSE)	TPH	14.42	-	-	-	NMF	NMF	NIL	.08	NIL	6/30	.07	.00	9/30	NIL	NIL
	4276	TTM Technologies (NDQ)	TTMI	9.91														

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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
4940	5269	Tangoe Inc. (NDQ)	TNGO	23.88	3	3	3	.85	NMF	NIL	.10	NIL	6/30	.01	.01	9/30	NIL	NIL
	3736	Targacept Inc. (NDQ)	TRGT	5.54	▲4	4	4	1.25	NMF	NIL	d1.32	NIL	6/30	d.37	.43	9/30	NIL	NIL
	3415	Targa Resources Corp (NYSE)	TRGP	74.73	3	3	3	1.15	NMF	2.9%	.65	2.13	6/30	.01	.21	9/30	.533	.394
	3544	Targa Resources (NDQ)	NGLS	51.98	3	2	3	1.30	NMF	5.5%	.39	2.86	6/30	.01	.35	9/30	.715	.662
	3936	Taubman Centers Inc. (NYSE)	TCO	68.64	3	2	3	1.25	45.5	2.9%	1.51	2.00	6/30	.28	.27	9/30	.50	.463
	3460	Taylor Capital (NDQ)	TAYC	22.44	*	*	4	1.05	11.4	NIL	1.97	NIL	6/30	.39	.41	9/30	NIL	NIL
	3124	Taylor Devices Inc. (NDQ)	TAYD	8.65	▼4	3	3	.80	11.4	NIL	.76	NIL	5/31	.16	.26	9/30	NIL	NIL
	3268	Team Inc. (NDQ)	TISI	40.00	▼4	3	3	1.10	29.0	NIL	1.38	NIL	8/31	♦.21	.36	9/30	NIL	NIL
	3090	TearLab Corp (NDQ)	TEAR	12.33	5	4	4	.75	NMF	NIL	d1.01	NIL	6/30	d.41	d.08	9/30	NIL	NIL
	4325	Teche Holding Co. (ASE)	TSH	45.66	2	3	2	.50	10.9	3.3%	4.20	1.50	6/30	.95	.83	9/30	.375	.365
	4122	Technical Comm. (NDQ)	TCCO	6.70	1	1	4	.75	NMF	NIL	d.90	NIL	6/30	d.28	d.50	9/30	NIL	.10
	5542	TechTarget (NDQ)	TTGT	4.98	4	3	4	1.20	NMF	NIL	d.02	NIL	6/30	d.02	.05	9/30	NIL	NIL
	4092	Tejon Ranch Co. (NYSE)	TRC	30.78	▲2	3	3	.95	93.3	NIL	.33	NIL	6/30	.10	.01	9/30	NIL	NIL
	3811	Telecomm. Systems (NDQ)	TSYS	2.42	3	3	4	1.00	10.5	NIL	.23	NIL	6/30	d.03	d.49	9/30	NIL	NIL
	4123	TeleNav Inc (NDQ)	TNAV	5.97	4	3	4	1.05	45.9	NIL	.13	NIL	6/30	d.02	.15	9/30	NIL	NIL
	4452	Telik Inc (NDQ)	TELK	1.23	3	4	5	1.15	NMF	NIL	d2.20	NIL	6/30	d.30	d1.11	9/30	NIL	NIL
	3125	Tel-Instrument (ASE)	TIK	3.81	3	3	4	.65	NMF	NIL	d.76	NIL	6/30	d.03	d.25	9/30	NIL	NIL
	4508	Terra Nitrogen (NYSE)	TNH	203.54	3	2	3	1.10	11.2	7.9%	18.13	NIL	6/30	4.54	4.67	9/30	4.02	4.21
	4326	Territorial Bancorp (NDQ)	TBNK	22.06	3	3	2	.60	15.2	2.4%	1.45	.52	6/30	.36	.37	9/30	.13	.11
	3737	Tesaro Inc. (NDQ)	TSRO	40.49	-	-	-	NMF	NMF	NIL	d2.55	NIL	6/30	d.67	.00	9/30	NIL	NIL
	5329	Tesco Corp. (NDQ)	TESO	17.01	3	4	3	1.65	16.2	NIL	1.05	NIL	6/30	.26	.12	9/30	NIL	NIL
	3545	Tesoro Logistics LP (NYSE)	TLLP	58.64	3	3	2	.65	32.2	3.5%	1.82	2.04	6/30	.38	.41	9/30	.51	.41
	4121	TESSCO Tech. Inc. (NDQ)	TESS	35.00	▲2	3	3	.70	16.3	2.1%	2.15	.72	6/30	.51	.51	9/30	.18	.18
	4453	Tetraphase Pharma. (NDQ)	TTPH	11.77	-	-	-	NMF	NMF	NIL	d.78	NIL	6/30	d.26	.00	9/30	NIL	NIL
	3461	Texas Capital (NDQ)	TCBI	46.18	2	2	3	.95	16.0	NIL	2.88	NIL	6/30	.52	.75	9/30	NIL	NIL
	4093	Texas Pacif. Land Tr (NYSE)	TPL	83.33	▼3	3	3	.95	39.1	0.3%	2.13	.25	6/30	.71	.59	12/31	.25	.25
	5504	The Bancorp Inc (NDQ)	TBBK	17.66	3	3	3	1.00	29.0	NIL	.61	NIL	6/30	.15	.12	9/30	NIL	NIL
	5505	The First Bancorp (NDQ)	FNLC	16.66	2	2	3	.90	14.1	4.7%	1.18	.78	6/30	.29	.32	9/30	.195	.195
	3091	Theragenics Corp. (NYSE)	TGX	2.19	*	*	4	.85	NMF	NIL	.01	NIL	6/30	.00	.03	9/30	NIL	NIL
	3738	Theravance Inc (NDQ)	THRX	41.53	1	1	3	1.20	NMF	NIL	d1.46	NIL	6/30	d.37	d.42	9/30	NIL	NIL
	3092	Thermogenesis (NDQ)	KOOL	1.06	3	2	5	1.15	NMF	NIL	d.18	NIL	6/30	d.14	d.04	9/30	NIL	NIL
	4622	Thermon Group Hold (NYSE)	THR	23.09	▼4	3	3	.95	55.0	NIL	.42	NIL	6/30	d.22	.21	9/30	NIL	NIL
	5543	TheStreet, Inc. (NDQ)	TST	2.11	3	4	3	.90	NMF	NIL	d.15	NIL	6/30	d.03	d.02	9/30	NIL	NIL
	4478	Thompson Creek (NYSE)	TC	3.54	4	5	4	1.60	NMF	NIL	d.38	NIL	6/30	d.11	d.09	9/30	NIL	NIL
	3739	Threshold Pharma. (NDQ)	THLD	4.86	▲4	3	4	1.15	NMF	NIL	d.54	NIL	6/30	d.22	d.04	9/30	NIL	NIL
	4621	THT Heat Transfer (NDQ)	THTI	1.00	4	3	5	.55	11.1	NIL	.09	NIL	6/30	.02	.07	9/30	NIL	NIL
	5270	TigerLogic Corp. (NDQ)	TIGR	1.72	5	4	4	.65	NMF	NIL	d.12	NIL	6/30	d.04	d.02	9/30	NIL	NIL
	4812	Titan Machinery (NDQ)	TITN	16.05	3	4	4	1.45	10.4	NIL	1.55	NIL	7/31	.18	.25	9/30	NIL	NIL
	4657	Tofutti Brands (ASE)	TOF	2.21	▼2	3	4	.60	NMF	NIL	d.11	NIL	6/30	.04	d.02	9/30	NIL	NIL
	5506	Tompkins Financial (ASE)	TMP	46.36	3	2	3	.70	14.1	3.3%	3.29	1.52	6/30	.75	.77	9/30	.38	.36
	4038	Top Image Systems (NDQ)	TISA	3.25	▼5	3	-	.70	27.1	NIL	.12	NIL	6/30	d.07	.07	9/30	NIL	NIL
	3093	Tornier NV (NDQ)	TRNX	19.50	3	2	3	.80	NMF	NIL	d.59	NIL	6/30	d.28	d.08	9/30	NIL	NIL
	3462	Tower Financial Corp (NDQ)	TOFC	23.47	*	*	4	.55	16.2	1.4%	1.45	.32	6/30	.34	.28	9/30	.08	.055
	3008	Tower International (NYSE)	TOWR	20.09	▲4	4	4	1.15	52.9	NIL	.38	NIL	6/30	d.21	.38	9/30	NIL	NIL
	4277	Tower Semiconductor (NDQ)	TSEM	4.95	3	3	5	1.25	NMF	NIL	d3.44	NIL	6/30	d.59	d.46	9/30	NIL	NIL
	5507	TowneBank (NDQ)	TOWN	14.40	3	3	3	.85	12.7	2.8%	1.13	.40	6/30	.31	.26	12/31	.10	.17
	5099	Town Sports Intl (NDQ)	CLUB	12.86	3	2	5	1.30	19.5	NIL	.66	NIL	6/30	.25	.23	9/30	NIL	NIL
	3484	Tower Group Int'l (NDQ)	TWGP	7.40	3	2	3	.70	NMF	8.9%	d.89	.66	3/31	.33	.49	9/30	.165	.166
	3812	Towerstream Corp. (NDQ)	TWER	2.78	2	1	4	1.10	NMF	NIL	d.40	NIL	6/30	d.09	d.09	9/30	NIL	NIL
	4039	TransAct Tech. (NDQ)	TACT	13.59	▲1	3	4	1.10	24.3	2.1%	.56	.28	6/30	.14	.09	9/30	.07	NIL
	3126	Transcat Inc. (NDQ)	TRNS	7.78	4	4	3	.75	14.7	NIL	.53	NIL	6/30	.09	.05	9/30	NIL	NIL
	3740	Transcept Pharma. (NDQ)	TSPT	3.13	3	3	4	1.15	NMF	NIL	d1.02	NIL	6/30	d.36	d.30	9/30	NIL	NIL
	3546	TransMontaigne (NYSE)	TLP	40.57	4	3	3	.90	18.9	6.4%	2.15	2.60	6/30	.47	.71	9/30	.65	.64
	4280	TransSwitch Corp. (NDQ)	SEE FINAL SUPPLEMENT															
	4813	Trans World Entmt. (NDQ)	TWMC	4.47	2	3	4	.70	16.6	NIL	.27	NIL	7/31	d.08	d.06	9/30	NIL	NIL
	4925	TravelCenters (ASE)	TA	7.90	3	2	5	1.45	11.1	NIL	.71	NIL	6/30	.54	1.04	9/30	NIL	NIL
	5544	Travelzoo Inc. (NDQ)	TZOO	26.96	3	3	4	1.10	23.2	NIL	1.16	NIL	6/30	.34	.45	9/30	NIL	NIL
	4912	Triangle Petro. (ASE)	TPLM	10.00	▼3	3	5	1.45	NMF	NIL	.01	NIL	7/31	.12	d.02	9/30	NIL	NIL
	5508	TriCo Bancshares (NDQ)	TGBK	22.85	3	3	3	1.05	15.0	1.9%	1.52	.44	6/30	.39	.33	9/30	.11	.09
	4504	TriMas Corp. (NYSE)	TRS	37.74	2	3	4	1.65	20.2	NIL	1.87	NIL	6/30	.65	.44	9/30	NIL	NIL
	3127	Trio-Tech Intl (ASE)	TRT	3.23	▲2	2	5	.85	NMF	NIL	▲d.28	NIL	6/30	♦.04	d.18	9/30	NIL	NIL
	3893	TrueBlue Inc. (NYSE)	TBI	24.22	3	4	3	1.35	29.5	NIL	.82	NIL	6/30	.31	.26	9/30	NIL	NIL
	5545	Trulia Inc. (NYSE)	TRLA	48.24	3	3	-	NMF	NMF	NIL	d.39	NIL	6/30	d.07	d.25	9/30	NIL	NIL
	5509	TrustCo Bank Corp NY (NDQ)	TRST	6.09	3	3	3	.85	14.9	4.3%	.41	.26	6/30	.11	.10	12/31	.066	.066
	5510	Trustmark Corp. (NDQ)	TRMK	26.02	3	3	3	1.05	15.0	3.5%	1.73	.92	6/30	.46	.45	9/30	.23	.23
	4814	Tuesday Morning (NDQ)	TUES	15.52	4	4	4	1.55	NMF	NIL	d1.33	NIL	6/30	d.37	d.05	9/30	NIL	NIL
	3905	Tutor Perini Corp. (NYSE)	TPC	21.40	4	5	4	1.65	9.0	NIL	2.37	NIL	6/30	.32	.16	9/30	NIL	NIL
	4623	Twin Disc Inc. (NDQ)	TWIN	26.45	4	5	4	1.55	77.8	1.4%	.34	.36	6/30	.00	.32	9/30	.09	.09
	5298	Tyler Technologies (NYSE)	TYL	89.40	3	3	2	.80	79.8	NIL	1.12	NIL	6/30	.26	.22	9/30	NIL	NIL
	3844	UFP Technologies (NDQ)	UFPT	23.21	▼3	3	3	1.15	15.2	NIL	1.53	NIL	6/30	.42	.39	9/30	NIL	NIL
★★	3463	UMB Financial (NDQ)	UMBF	55.33	2	3	2	.85	20.0	1.6%	2.77	.86	6/30	.74	.72	12/31	.215	.215
	3821	UMH Properties (NYSE)	UMH	10.09														

					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				
	4278	Ultra Clean (NDQ)	UCTT	6.80	4	3	5	1.50	NMF	NIL	d.04	NIL	6/30	.08	.17	9/30	NIL	NIL				
	3884	Ultralife Corp. (NDQ)	ULBI	3.88	▼ 4	3	3	1.00	35.3	NIL	.11	NIL	6/30	d.11	d.18	9/30	NIL	NIL				
	5511	Umpqua Holdings (NDQ)	UMPQ	16.41	2	3	3	1.00	18.0	3.7%	.91	.60	6/30	.23	.21	9/30	.15	.09				
	3485	Unico American (NDQ)	UNAM	12.65	3	3	2	.40	43.6	7.9%	.29	1.00	6/30	.05	.03	9/30	NIL	NIL				
	3094	Unilife Corp. (NDQ)	UNIS	3.33	3	4	4	1.30	NMF	NIL	d.77	NIL	6/30	d.25	d.21	9/30	NIL	NIL				
	5512	Union Bankshares (ASE)	UNB	21.20	3	3	2	.50	12.3	4.7%	1.73	1.00	6/30	.40	.32	9/30	.25	.25				
	5513	Union First Market (NDQ)	UBSH	23.51	3	3	3	.95	15.9	2.4%	1.48	.56	6/30	.38	.32	9/30	.14	.10				
	4040	Uni-Pixel Inc. (NDQ)	UNXL	18.82	5	4	4	.90	NMF	NIL	d.88	NIL	6/30	d.40	d.29	9/30	NIL	NIL				
	4913	Unit Corp. (NYSE)	UNT	47.25	3	4	3	1.45	11.5	NIL	4.10	NIL	6/30	1.22	1.17	9/30	NIL	NIL				
	3464	United Bancorp (NDQ)	UBCP	6.80	4	3	3	.45	18.9	4.1%	.36	.28	6/30	.09	.15	9/30	.07	.07				
	5514	United Bkshrs W.Va. (NDQ)	UBSI	29.54	3	3	3	1.05	17.7	4.2%	1.67	1.24	6/30	.44	.42	12/31	.31	.31				
	3937	United Capital (NDQ)	UCAP	34.50	3	3	3	.90	15.7	NIL	2.20	NIL	6/30	.48	.69	9/30	NIL	NIL				
	4327	Utd. Community Fin'l (NDQ)	UCFC	3.90	3	1	5	1.45	NMF	NIL	d1.15	NIL	6/30	d.46	.00	9/30	NIL	NIL				
	3486	United Fire Group (NDQ)	UFCS	31.29	▼ 2	3	3	.95	18.1	2.3%	1.73	.72	6/30	.61	.58	9/30	.18	.15				
	3815	United-Guardian Inc. (ASE)	UG	25.43	3	3	3	.50	22.1	3.7%	1.15	.94	6/30	.29	.26	9/30	NIL	NIL				
	5515	UNIVEST CORP. (NDQ)	UVSP	19.00	3	3	3	.95	15.2	4.2%	1.25	.80	6/30	.29	.28	12/31	.20	.40				
	4041	USA Technologies (NDQ)	USAT	1.65	▲ 3	4	4	1.30	NMF	NIL	▲ .00	NIL	6/30	◆ .05	d.07	9/30	NIL	NIL				
	4705	US Auto Parts (NDQ)	PRTS	1.33	3	1	4	.95	NMF	NIL	d.44	NIL	6/30	d.10	d.04	9/30	NIL	NIL				
	3854	US Concrete Inc. (NDQ)	USCR	20.02	3	4	-	NMF	NMF	NIL	d.75	NIL	6/30	.59	d.03	9/30	NIL	NIL				
	3938	U.S. Energy Corp. (NDQ)	USEG	2.16	2	2	4	1.25	NMF	NIL	d.53	NIL	6/30	.02	.01	9/30	NIL	NIL				
	3882	U.S. Geothermal Inc. (ASE)	HTM	0.44	4	4	5	1.45	NMF	NIL	.00	NIL	6/30	d.01	d.01	9/30	NIL	NIL				
	5067	U S Global Invs (NDQ)	GROW	2.77	3	3	4	1.55	NMF	2.2%	d.01	.06	6/30	d.02	d.01	12/31	.015	.06				
	4479	US Lime & Minerals (NDQ)	USLM	58.74	3	4	3	.95	21.6	NIL	2.72	NIL	6/30	.83	.73	9/30	NIL	NIL				
	3637	U.S. Physical (NYSE)	USPH	31.75	3	4	3	.90	22.0	1.3%	1.44	.40	6/30	.41	.41	9/30	.10	.09				
	4480	US Silica Holdings (NYSE)	SLCA	26.00	3	5	-	NMF	17.6	1.9%	1.48	.50	6/30	.38	.36	12/31	◆ .125	NIL				
	4094	UNITIL Corp. (ASE)	UTL	29.43	2	2	2	.55	20.0	4.7%	1.47	1.38	6/30	d.01	d.03	12/31	.345	.345				
	3638	Universal Amern (NYSE)	UAM	7.79	3	2	3	.90	15.9	NIL	.49	NIL	6/30	.00	.05	9/30	NIL	NIL				
	4222	Universal Display (NDQ)	OLED	30.86	2	2	4	1.60	NMF	NIL	.23	NIL	6/30	.33	.24	9/30	NIL	NIL				
	3487	Universal Insurance (ASE)	UVE	7.17	3	3	3	1.05	6.9	5.6%	1.04	.40	6/30	.44	.19	12/31	.08	.16				
	4069	Universal Power Grp. (ASE)	UPG	1.83	▼ 4	3	5	.90	61.0	NIL	.03	NIL	6/30	.00	.08	9/30	NIL	NIL				
	3837	Universal Security (ASE)	UUU	4.89	2	2	3	.80	NMF	NIL	d.05	NIL	6/30	d.01	d.16	9/30	NIL	NIL				
	4519	Univ. Stainless (NDQ)	USAP	32.39	4	3	4	1.55	53.1	NIL	.61	NIL	6/30	.06	.62	9/30	NIL	NIL				
	3322	Universal Tech (NYSE)	UTI	12.17	3	2	3	.75	71.6	3.3%	.17	.40	6/30	.01	.04	9/30	.10	.10				
	3296	Universal Truckload (NDQ)	UACL	26.63	2	4	3	1.10	18.6	1.1%	1.43	.28	6/30	.47	.52	9/30	.07	NIL				
	5272	Unwired Planet Inc. (NDQ)	UPIP	1.78	▲ 4	3	4	1.25	NMF	NIL	d.44	NIL	6/30	d.10	d.05	9/30	NIL	NIL				
	4481	Uranerz Energy (ASE)	URZ	0.95	5	4	4	1.75	NMF	NIL	d.24	NIL	6/30	d.04	d.02	9/30	NIL	NIL				
	4482	Uranium Resources (NDQ)	URRE	2.40	3	4	5	2.25	NMF	NIL	d1.03	NIL	6/30	d.19	d.34	9/30	NIL	NIL				
3548	3031	Urologix Inc (NDQ)	SEE FINAL SUPPLEMENT																			
	3095	Uroplasty Inc (ASE)	UPI	3.25	▲ 4	4	5	1.00	NMF	NIL	d.19	NIL	6/30	d.08	d.05	9/30	NIL	NIL				
	4658	USANA Health Sci (NDQ)	USNA	89.10	3	3	3	.75	16.3	NIL	5.45	NIL	6/30	1.72	1.10	9/30	NIL	NIL				
	3636	USMD Holdings, Inc. (NDQ)	USMD	26.70	-	-	-	NMF	NMF	NIL	.14	NIL	6/30	.03	.16	9/30	NIL	NIL				
	3032	Utah Medical Prods. (NDQ)	UTMD	60.89	▲ 1	3	2	.45	22.1	1.6%	2.76	.98	6/30	.70	.65	12/31	.245	.485				
	3135	Uti Worldwide (NDQ)	UTIW	15.04	4	3	3	1.30	NMF	0.4%	d.53	.06	7/31	d.04	.18	9/30	.06	.06				
	4914	VAALCO Energy (NYSE)	EGY	5.83	4	3	3	1.40	NMF	NIL	d.08	NIL	6/30	.12	.18	9/30	NIL	NIL				
	3269	VSE Corp (NDQ)	VSEC	47.33	1	1	4	1.10	9.6	0.8%	4.92	.36	6/30	1.30	1.24	9/30	.09	.08				
	4070	VOXX International (NDQ)	VOXX	13.80	3	4	4	1.40	11.1	NIL	1.24	NIL	5/31	.09	d.16	9/30	NIL	NIL				
	4505	Valhi, Inc. (NYSE)	VHI	19.63	5	4	3	1.50	NMF	1.0%	d.22	.20	6/30	d.12	.13	9/30	.05	.05				
	5516	Valley Natl Bancp NJ (NYSE)	VLY	10.07	3	3	3	.90	14.0	6.5%	.72	.65	6/30	.17	.17	12/31	.163	.163				
	3742	Vanda Pharma. (NDQ)	VNDA	11.01	3	5	4	1.00	NMF	NIL	d.68	NIL	6/30	d.11	d.28	9/30	NIL	NIL				
★★	3639	Vanguard Health (NYSE)	VHS	21.01	*	*	4	.85	28.0	NIL	.75	NIL	6/30	.18	.24	9/30	NIL	NIL				
	4915	Vanguard Natural Res (ASE)	VNR	27.80	3	3	3	1.05	46.3	9.0%	.60	2.49	6/30	1.14	1.98	9/30	.618	.80				
	5330	Vantage Drilling (ASE)	VTG	1.78	2	3	5	1.10	NMF	NIL	d.09	NIL	6/30	.01	d.03	9/30	NIL	NIL				
	5517	VantageSouth Banc. (ASE)	VSU	5.28	3	3	4	.70	44.0	NIL	.12	NIL	6/30	.07	.00	9/30	NIL	NIL				
	5068	Vantiv, Inc. (NYSE)	VNTV	28.60	3	3	-	NMF	36.2	NIL	.79	NIL	6/30	.20	.18	9/30	NIL	NIL				
	5273	VASCO Data (NDQ)	VDSI	7.95	4	3	3	1.15	28.4	NIL	.28	NIL	6/30	.05	.20	9/30	NIL	NIL				
	3033	Vascular Solutions (NDQ)	VASC	16.62	2	3	3	.70	26.0	NIL	.64	NIL	6/30	.17	.15	9/30	NIL	NIL				
	4662	Vector Group Ltd. (NYSE)	VGR	16.07	3	3	2	.60	25.9	10.0%	.62	1.60	6/30	.14	.05	9/30	.381	.363				
	4454	Ventrus Biosciences (NDQ)	VTUS	3.01	▲ 3	3	5	1.20	NMF	NIL	d1.15	NIL	6/30	d.24	d.59	9/30	NIL	NIL				
	4815	Vera Bradley Inc. (NDQ)	VRA	20.24	▲ 2	2	3	1.30	12.2	NIL	1.66	NIL	7/31	.37	.33	9/30	NIL	NIL				
4340	3743	Verastem Inc. (NDQ)	VSTM	12.32	3	1	-	NMF	NMF	NIL	d1.83	NIL	6/30	d.49	d.34	9/30	NIL	NIL				
	3885	Verenium Corp (NDQ)	VRNM	3.97	*	*	5	1.10	NMF	NIL	d1.52	NIL	6/30	d.36	d.18	9/30	NIL	NIL				
	3829	Verso Paper Corp. (NYSE)	VRS	0.85	3	2	5	1.60	NMF	NIL	d1.70	NIL	6/30	d.74	d.39	9/30	NIL	NIL				
	4279	Viasystems Group Inc (NDQ)	VIAS	14.50	3	3	4	.95	NMF	NIL	d2.41	NIL	6/30	d.52	d.88	9/30	NIL	NIL				
	3744	Vical Inc. (NDQ)	VICL	1.28	2	1	4	1.00	NMF	NIL	d.40	NIL	6/30	d.11	d.09	9/30	NIL	NIL				
	4071	Vicon Inds Inc (ASE)	VII	2.60	2	1	3	.70	NMF	NIL	d.65	NIL	6/30	d.16	d.11	9/30	NIL	NIL				
	4223	Vicor Corp. (NDQ)	VICR	8.47	3	2	3	1.45	NMF	NIL	d.39	NIL	6/30	d.12	.01	9/30	NIL	NIL				
	4072	Video Display Corp. (NDQ)	VIDE	3.65	3	3	4	.75	NMF	NIL	d.05	NIL	5/31	d.03	.02	9/30	NIL	NIL				
	5069	ViewPoint Financial (NDQ)	VPFG	20.70	▲ 2	2	2	.75	20.9	1.9%	.99	.40	6/30	.21	.25	9/30	.10	.08				
	4011	Virco Mfg. (NDQ)	VIRC	2.03	4	3	4	.65	NMF	NIL	d.31	NIL	7/31	.42	.49	9/30	NIL	NIL				
	5518	Virginia Commerce (NDQ)	VCBI	15.93	*	*	4	1.00														



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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
	5546	Vitacost.com (NDQ)	VITC	8.49	▲2	3	3	.90	NMF	NIL	d.46	NIL	6/30	d.13	d.13	9/30	NIL	NIL
	4280	Vitesse Semiconduct. (NDQ)	VTSS	3.08	3	2	5	1.75	NMF	NIL	d.43	NIL	6/30	d.17	.16	6/30	NIL	NIL
	3741	Vivus Inc. (NDQ)	VVUS	9.38	3	2	4	1.30	NMF	NIL	d2.06	NIL	6/30	d.55	d.24	9/30	NIL	NIL
	4124	Vocera Communication (NYSE)	VCRA	18.62	▼4	3	-	NMF	NMF	NIL	d.12	NIL	6/30	d.08	.00	9/30	NIL	NIL
	5275	Vocus Inc (NDQ)	VOCS	9.76	2	1	3	1.15	NMF	NIL	d1.09	NIL	6/30	d.29	d.27	9/30	NIL	NIL
★★	4281	Volterra Semicon. (NDQ)	VLTR	22.97	*	*	3	1.10	41.0	NIL	.56	NIL	6/30	.03	.22	9/30	NIL	NIL
	5138	Vringo Inc. (NDQ)	VRNG	2.84	2	2	4	.65	NMF	NIL	d.55	NIL	6/30	d.13	d.81	9/30	NIL	NIL
	4916	W&T Offshore (NYSE)	WTI	18.08	5	4	4	1.80	21.8	2.0%	.83	.36	6/30	.29	.70	9/30	.09	.08
	3270	WNS (Holdings) Ltd. (NYSE)	WNS	21.01	4	4	3	.85	42.9	NIL	.49	NIL	6/30	.13	.05	9/30	NIL	NIL
	4831	W.R. Grace & Co. (NYSE)	GRA	88.17	3	3	3	1.85	20.0	NIL	4.40	NIL	6/30	1.07	1.07	9/30	NIL	NIL
	4328	WSFS Finl Corp (NDQ)	WSFS	61.25	▲2	3	3	1.00	14.2	0.8%	4.30	.48	6/30	1.16	.76	9/30	.12	.12
	4624	WSI Inds Inc. (NDQ)	WSOI	6.47	4	3	5	1.10	15.4	2.5%	.42	.16	5/31	.04	.21	9/30	.04	.04
	5071	Waddell & Reed (NYSE)	WDR	52.36	3	4	3	1.50	21.3	2.1%	2.46	1.12	6/30	.61	.48	9/30	.28	.25
	5072	WageWorks Inc. (NYSE)	WAGE	51.30	3	4	-	NMF	NMF	NIL	.42	NIL	6/30	.11	.10	9/30	NIL	NIL
	4917	Warren Resources (NDQ)	WRES	2.97	3	4	5	2.20	11.4	NIL	.26	NIL	6/30	.13	.07	9/30	NIL	NIL
	5519	Washington Bkg Co (NDQ)	WBCO	14.09	▲2	2	3	.85	12.9	2.6%	1.09	.36	6/30	.19	.18	9/30	.09	.09
	5520	Washington Trst Bncp (NDQ)	WASH	31.77	2	3	3	1.00	15.3	3.3%	2.08	1.04	6/30	.54	.53	9/30	.25	.23
	5073	Walker & Dunlop Inc. (NYSE)	WD	12.86	3	3	3	.90	10.1	NIL	1.27	NIL	6/30	.42	.42	9/30	NIL	NIL
	4329	Waterstone Financial (NDQ)	WSBF	10.60	▼3	3	4	.95	17.1	NIL	.62	NIL	6/30	.16	.20	9/30	NIL	NIL
	4042	Wave Systems Corp. (NDQ)	WAVX	1.28	▼3	4	4	1.20	NMF	NIL	d1.28	NIL	6/30	d.12	d.28	9/30	NIL	NIL
	5276	Wayside Technology (NDQ)	WSTG	12.91	3	3	3	.75	10.4	5.0%	1.24	.64	6/30	.34	.28	9/30	.16	.16
	5547	Web.com Group Inc. (NDQ)	WWWV	33.17	3	3	4	1.15	NMF	NIL	d1.54	NIL	6/30	d.20	d.53	9/30	NIL	NIL
	3640	Wellcare Health Plns (NYSE)	WCG	72.20	2	2	4	1.55	20.4	NIL	3.54	NIL	6/30	1.07	1.06	9/30	NIL	NIL
	4073	Wells-Gardner (ASE)	WGA	1.68	3	2	4	.95	33.6	NIL	.05	NIL	6/30	.00	d.01	9/30	NIL	NIL
	5521	WesBanco (NDQ)	WSBC	30.05	▲1	3	3	.95	13.9	2.7%	2.16	.80	6/30	.58	.45	12/31	.20	.18
	5522	Westamerica Bancorp (NDQ)	WABC	50.58	3	3	2	.85	18.7	2.9%	2.71	1.48	6/30	.64	.75	9/30	.37	.37
	4125	Westell Tech. (NDQ)	WSTL	3.36	▼3	3	4	1.15	NMF	NIL	d.75	NIL	6/30	d.05	d.03	9/30	NIL	NIL
	5523	Western Alliance (NYSE)	WAL	19.34	▲1	3	3	1.20	16.1	NIL	1.20	NIL	6/30	.39	.16	9/30	NIL	NIL
	3547	Western Gas Partners (NYSE)	WES	60.68	2	3	2	.80	77.8	3.7%	.78	2.24	6/30	.41	.33	9/30	.56	.48
	4939	Western Refining (NYSE)	WNR	29.73	5	5	3	1.25	7.0	2.4%	4.26	.72	6/30	1.46	2.19	9/30	.18	.08
	4330	Westfield Financial (NDQ)	WFD	7.03	▼3	3	3	.70	24.2	3.4%	.29	.24	6/30	.08	.04	9/30	.06	.06
	3515	Westmoreland Coal Co (ASE)	WLB	13.07	3	3	5	1.70	NMF	NIL	.13	NIL	6/30	d.04	d.89	9/30	NIL	NIL
	5074	Westwood Holdings (NYSE)	WHG	48.90	3	3	3	.95	26.3	3.3%	1.86	1.60	6/30	.65	.30	12/31	.40	.77
	4821	Weyco Group (NDQ)	WEYS	28.05	3	3	3	.80	16.6	2.6%	1.69	.72	6/30	.20	.20	12/31	.18	.51
	5075	White Mtns Ins Gr (NYSE)	WTM	571.00	3	3	3	.85	10.9	0.2%	52.19	1.00	6/30	3.62	3.85	6/30	NIL	1.00
		WhiteWave Foods Co. (NYSE)			MOVED TO STANDARD EDITION													
	4918	Whiting Petroleum (NYSE)	WLL	61.77	3	3	3	1.80	19.0	NIL	3.25	NIL	6/30	1.14	1.27	9/30	NIL	NIL
	3271	WidePoint Corp (ASE)	WYY	0.89	1	2	5	1.15	44.5	NIL	.02	NIL	6/30	.00	d.01	9/30	NIL	NIL
	4633	Willamette Valley (NDQ)	WVVI	5.58	▼3	4	3	.70	16.9	NIL	.33	NIL	6/30	.11	.06	9/30	NIL	NIL
	5331	Willbros Group Inc. (NYSE)	WG	9.38	3	3	5	2.05	NMF	NIL	d.18	NIL	6/30	.02	d.03	9/30	NIL	NIL
	3906	Willdan Group Inc. (NDQ)	WLDN	3.73	3	5	5	1.15	12.9	NIL	.29	NIL	6/30	.09	d.25	9/30	NIL	NIL
	5076	Willis Lease Finance (NDQ)	WLFC	15.96	2	2	4	.70	44.3	NIL	.36	NIL	6/30	1.17	.28	9/30	NIL	NIL
	4331	Wilshire Bancorp (NDQ)	WIBC	8.45	▲3	3	3	1.10	7.9	1.4%	1.07	.12	6/30	.16	.31	12/31	.03	NIL
	4816	Winmark Corp. (NDQ)	WINA	73.81	3	3	3	.65	26.6	0.3%	2.77	.20	6/30	.83	.65	9/30	.05	.04
	3128	Wireless Telecom. (ASE)	WTT	2.01	▼2	3	4	1.25	16.8	NIL	.12	NIL	6/30	.04	.03	9/30	NIL	NIL
	5077	WisdomTree Inv. (NDQ)	WETF	12.43	3	4	3	1.15	56.5	NIL	.22	NIL	6/30	.09	.00	9/30	NIL	NIL
	5277	Workday, Inc. (NYSE)	WDAY	82.68	-	-	-	NMF	NMF	NIL	d1.27	NIL	7/31	d.21	.00	9/30	NIL	NIL
	5078	World Acceptance (NDQ)	WRLD	99.47	3	4	3	1.25	12.2	NIL	8.18	NIL	6/30	1.87	1.63	9/30	NIL	NIL
		World Fuel Services (NYSE)			MOVED TO STANDARD EDITION													
	5278	XRS Corp. (NDQ)	XRSC	2.87	5	5	5	.65	NMF	NIL	.00	NIL	6/30	.01	d.25	9/30	NIL	NIL
	3830	Xerium Tech (NYSE)	XRM	11.42	3	1	5	1.45	NMF	NIL	d.78	NIL	6/30	d.31	.15	6/30	NIL	NIL
	3746	XOMA Corp. (NDQ)	XOMA	5.16	4	3	4	1.25	NMF	NIL	d.87	NIL	6/30	d.21	d.24	9/30	NIL	NIL
	5079	Xoom Corporation (NDQ)	XOOM	32.02	-	-	-	NMF	NMF	NIL	.11	NIL	6/30	.11	.00	9/30	NIL	NIL
	3297	XPO Logistics Inc. (ASE)	XPO	22.40	5	4	3	.90	NMF	NIL	d2.64	NIL	6/30	d1.00	d.34	9/30	NIL	NIL
	4043	Xyratex Ltd (NDQ)	XRTX	11.14	4	3	4	1.10	NMF	2.7%	d.09	.30	5/31	.11	.24	9/30	.075	.075
		York Water Co (NDQ)			MOVED TO STANDARD EDITION													
	5139	ZAGG, Inc. (NDQ)	ZAGG	4.53	3	2	4	.95	9.4	NIL	.48	NIL	6/30	.09	.18	9/30	NIL	NIL
	3097	ZELTIQ Aesthetics (NDQ)	ZLTQ	9.01	1	2	-	NMF	NMF	NIL	d.64	NIL	6/30	d.10	d.24	9/30	NIL	NIL
	3747	ZIOPHARM Oncology (NDQ)	ZIOP	4.20	4	5	4	1.00	NMF	NIL	d.97	NIL	6/30	d.22	d.30	9/30	NIL	NIL
	4126	ZST Digital (NDQ)	ZSTN	2.40	-	-	-	1.10	1.4	NIL	1.71	NIL	9/30	.71	.55	9/30	NIL	NIL
	4739	Zalicus Inc. (NDQ)	ZLCS	1.18	4	5	5	1.70	NMF	NIL	d.30	NIL	6/30	d.08	d.09	9/30	NIL	NIL
	3838	Zep Inc. (NYSE)	ZEP	16.25	▼4	3	3	1.05	17.9	1.0%	.91	.16	5/31	.28	.39	9/30	.04	.04
	3939	Zhone Technologies (NDQ)	ZHNE	3.29	3	5	5	1.40	NMF	NIL	d.08	NIL	6/30	.03	d.07	9/30	NIL	NIL
	3329	Zillow Inc. (NDQ)	Z	86.77	▼4	3	4	1.35	NMF	NIL	d.32	NIL	6/30	d.30	.04	9/30	NIL	NIL
	4919	Zion Oil & Gas Inc. (ASE)	ZN	1.72	1	1	4	.80	NMF	NIL	d.26	NIL	6/30	d.05	d.07	9/30	NIL	NIL
	5279	Zix Corp. (NDQ)	ZIXI	4.86	▼3	3	3	1.05	37.4	NIL	.13	NIL	6/30	.03	.04	9/30	NIL	NIL
	4455	Zogenix Inc. (NDQ)	ZGNX	1.95	2	1	4	.90	NMF	NIL	d.56	NIL	6/30	d.13	d.26	9/30	NIL	NIL
	4127	Zoom Technologies (NDQ)	ZOOM	0.26	*	*	5	.95	NMF	NIL	d.36	NIL	6/30	d.02	d.03	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
4452	Telik Inc	1.23	5.6	3	4	5	NMF	NIL
4415	China Pharma Holding	0.28	12.2	3	2	5	NMF	NIL
4526	Flexible Solutions	1.11	14.6	3	3	4	NMF	NIL
4502	Servotronics	8.85	20.5	3	3	4	11.8	NIL
4440	Prophase Labs Inc.	1.90	30.1	4	3	5	NMF	NIL
4419	Cyanotech Corp.	5.76	31.5	3	2	4	8.6	NIL
4539	TOR Minerals Intl	11.80	35.5	3	2	5	19.3	NIL
4491	Jewett-Cameron	11.34	35.6	1	2	3	13.0	NIL
4466	Vista Gold Corp.	0.46	37.6	3	3	4	NMF	NIL
4470	Golden Minerals Co.	0.93	40.2	5	4	4	NMF	NIL
4477	Revet Minerals	1.18	40.8	4	3	4	NMF	NIL
4531	Metabolix Inc.	1.33	45.8	4	5	4	NMF	NIL
4511	General Steel Hold.	0.87	48.0	3	2	5	NMF	NIL
4482	Uranium Resources	2.40	48.0	3	4	5	NMF	NIL
4454	Ventrus Biosciences	3.01	59.0	3	3	5	NMF	NIL
4483	AMREP Corp.	8.30	59.7	3	4	4	NMF	NIL
4412	Biodel Inc.	3.18	60.1	4	4	5	NMF	NIL
4432	Novabay Pharma.	1.71	63.9	3	2	4	NMF	NIL
4510	Friedman Inds Inc.	10.15	69.0	4	3	3	14.3	3.2%
4525	Core Molding Tech.	9.58	69.2	4	3	4	10.9	NIL
4514	Metalico Inc.	1.44	69.2	3	3	5	NMF	NIL
4518	Sutor Technology	1.72	69.4	4	5	5	4.1	NIL
4416	Cleveland Biolabs	1.56	70.2	2	2	4	NMF	NIL
4414	Celsion Corp.	1.15	70.3	2	2	4	NMF	NIL
4481	Uranerz Energy	0.95	73.4	5	4	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
<b>HOMEBUILDING (INDUSTRY RANK 2)</b>									
3816	AV Homes Inc.	AVHI	18.01	1	2	3	0.85	NMF	NIL
3817	Cavco Industries	CVCO	57.75	2	3	3	1.05	67.9	NIL
3818	Comstock	CHCI	1.81	2	1	5	1.30	NMF	NIL
<b>INSURANCE (LIFE) (INDUSTRY RANK 3)</b>									
4333	Amer. Nat'l Ins.	ANAT	98.49	2	3	3	0.90	10.9	3.1%
4337	Kansas City Life Ins	KCLI	44.20	2	3	3	0.95	17.4	2.4%
4338	Nat'l Western Life	NWLI	202.50	2	3	3	0.95	7.7	0.2%
4339	StanCorp Fin'l	SFG	55.50	2	3	3	1.20	13.1	1.7%
<b>ADVERTISING (INDUSTRY RANK 4)</b>									
3908	Digital Generation	DGIT	13.17	1	3	4	1.25	NMF	NIL
<b>BANK (INDUSTRY RANK 5)</b>									
5404	American River Bank	AMRB	8.75	1	2	3	0.60	28.2	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
5408	BBCN Bancorp Inc.	BBCN	14.32	2	2	4	1.30	13.8	2.1%
5409	BNC Bancorp	BNCN	13.33	2	2	3	0.45	25.2	1.5%
5412	Bank of Kentucky	BKYF	27.80	2	2	3	0.55	11.8	2.4%
5414	Bar Harbor Bank.	BHB	36.46	2	2	3	0.65	11.4	3.5%
5417	Bridge Bancorp Inc	BDGE	22.06	2	2	3	0.60	14.8	4.2%
5419	Bryn Mawr Bank	BMTC	26.56	1	3	3	0.75	15.9	2.6%
5420	C & F Financial Corp	CFFI	49.46	2	3	3	0.65	10.0	2.3%
5422	CVB Financial	CVBF	13.78	2	3	3	1.15	15.8	2.9%
4715	Capital Bank Fnl	CBF	22.19	1	2	-	NMF	19.1	NIL
5426	Cascade Bancorp	CACB	5.84	2	3	4	1.20	NMF	NIL
5434	City Holding	CHCO	44.28	2	3	3	0.80	14.8	3.3%
5435	CoBiz Financial Inc	COBZ	9.76	2	3	3	0.95	15.5	1.2%
5438	Enterprise Bancorp	EBTC	19.16	2	2	3	0.65	14.9	2.4%

## 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
5441	Fidelity Southern	LION	14.96	2	3	4	0.85	9.9	0.5%
5446	First Community	FCBC	16.58	2	2	3	1.10	11.5	2.9%
5447	First Connecticut	FBNK	14.81	2	3	2	0.55	64.4	0.8%
5449	First Financial NW	FFNW	10.61	2	3	3	0.80	9.7	1.5%
5452	First Republic	FRC	47.29	2	3	2	0.80	15.2	1.0%
5456	Hampden Bancorp	HBNK	16.50	2	3	3	0.45	30.6	1.5%
5461	Home Bancshares Inc	HOMB	31.13	1	2	2	0.75	25.5	1.0%
5463	Independent Bank MA	INDB	36.05	2	3	3	1.00	15.8	2.4%
5466	Merchants Bancshares	MBVT	29.30	2	2	3	0.60	11.9	3.8%
5470	Midsouth Bancorp	MSL	15.50	2	3	3	0.65	17.4	2.1%
5476	Northrim BanCorp	NRIM	23.77	2	2	3	0.55	11.7	2.9%
5479	Oritani Financial	ORIT	16.51	2	2	2	0.70	17.9	4.2%
5481	Pacific Continental	PCBK	12.99	1	3	3	0.95	17.8	2.8%
5485	Peapack-Gladstone	PGC	18.50	1	2	3	0.90	18.9	1.1%
3931	Penns Woods Bancorp	PWOD	49.17	2	2	3	0.55	13.6	3.8%
5493	Sandy Spring Bancorp	SASR	23.21	2	3	3	1.15	13.3	2.8%
5496	Sierra Bancorp	BSRR	16.16	2	3	3	0.90	23.1	1.7%
5497	Signature Bank	SBNY	92.97	2	3	2	0.80	22.0	NIL
5498	Southside Bancshares	SBSI	27.01	2	3	3	0.85	13.7	3.0%
5505	The First Bancorp	FNLC	16.66	2	2	3	0.90	14.1	4.7%
5511	Umpqua Holdings	UMPQ	16.41	2	3	3	1.00	18.0	3.7%
5519	Washington Bkg Co	WBCO	14.09	2	2	3	0.85	12.9	2.6%
5520	Washington Trst Bncp	WASH	31.77	2	3	3	1.00	15.3	3.3%
5521	WesBanco	WSBC	30.05	1	3	3	0.95	13.9	2.7%
5523	Western Alliance	WAL	19.34	1	3	3	1.20	16.1	NIL
<b>TELECOM. SERVICES (INDUSTRY RANK 6)</b>									
3801	FairPoint Comm	FRP	9.49	2	2	4	1.50	NMF	NIL
3803	Hickory Tech	HTCO	11.43	2	2	3	0.65	18.7	5.1%
3804	Iridium Comm.	IRDM	6.81	2	1	3	0.55	8.8	NIL
3806	Loral Space & Comm.	LORL	67.90	2	2	3	1.20	23.0	NIL
3812	Towerstream Corp.	TWER	2.78	2	1	4	1.10	NMF	NIL
<b>TRUCKING (INDUSTRY RANK 7)</b>									
3296	Universal Truckload	UACL	26.63	2	4	3	1.10	18.6	1.1%
<b>BANK (MIDWEST) (INDUSTRY RANK 8)</b>									
3417	BancFirst Corp. OK	BANF	54.32	1	3	3	0.85	16.2	2.3%

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
3422	Farmers National	FMNB	6.30	2	3	3	0.55	13.1	1.9%
3424	First Busey Corp	BUSE	5.18	2	3	3	0.90	22.5	3.1%
3425	First Business Fin'l	FBIZ	32.80	2	3	3	0.60	9.4	1.7%
3426	First Citizens Banc	FCZA	6.96	2	3	4	0.45	9.3	2.3%
3431	First Merchants Corp	FRME	17.60	1	3	3	1.15	12.7	1.1%
3432	1st Source Corp.	SRCE	27.14	2	3	3	0.85	13.0	2.5%
3433	German American	GABC	25.29	2	3	3	0.60	12.8	2.4%
3434	Glacier Bancorp	GBCI	25.12	2	3	3	0.95	21.7	2.4%
3435	Great Southern	GSBC	27.56	1	2	3	0.95	12.0	2.6%
3436	Hawthorn Bancshares	HWBK	14.25	2	3	4	0.70	67.9	1.4%
3448	Mercantile Bank	MBWM	21.59	2	2	4	0.70	13.4	2.2%
3454	Peoples Bancorp Inc	PEBO	21.18	2	3	3	1.10	12.2	2.6%
3461	Texas Capital	TCBI	46.18	2	2	3	0.95	16.0	NIL
3463	UMB Financial	UMBF	55.33	2	3	2	0.85	20.0	1.6%
<b>POWER (INDUSTRY RANK 9)</b>									
3864	China BAK Battery	CBAK	2.30	2	3	5	1.25	NMF	NIL
3867	Global Power Equip.	GLPW	20.20	2	3	3	0.95	22.4	1.8%
3872	Ocean Power	OPTT	1.69	2	2	4	1.25	NMF	NIL
3879	Rentech Inc.	RTK	2.04	2	3	4	1.50	68.0	NIL
<b>TELECOM. EQUIPMENT (INDUSTRY RANK 10)</b>									
4097	Anaren, Inc.	ANEN	25.68	2	2	3	1.00	22.7	NIL
4099	Aware Inc.	AWRE	5.46	2	2	3	0.70	22.8	NIL
4108	Frequency Electrs.	FEIM	11.65	2	3	3	0.80	27.7	NIL
4113	Oplink Comm.	OPLK	18.84	2	3	3	1.05	27.3	NIL
4117	RIT Technologies Ltd	RITT	2.50	1	1	-	1.05	NMF	NIL
4118	ShoreTel Inc.	SHOR	6.07	1	2	3	1.15	NMF	NIL
4122	Technical Comm.	TCCO	6.70	1	1	4	0.75	NMF	NIL
4121	TESSCO Tech. Inc.	TESS	35.00	2	3	3	0.70	16.3	2.1%
<b>HUMAN RESOURCES (INDUSTRY RANK 11)</b>									
3889	Gen'l Employment Ent	JOB	0.22	2	1	5	0.80	NMF	NIL
<b>NATURAL GAS (DIV.) (INDUSTRY RANK 13)</b>									
3920	Double Eagle	DBLE	3.00	2	2	5	1.55	NMF	NIL
<b>THRIFT (INDUSTRY RANK 14)</b>									
4293	Dime Cmnty Banc.	DCOM	16.83	1	2	3	0.85	14.4	3.3%
4294	ESB Financial Corp	ESBF	12.81	2	3	3	0.70	15.4	3.1%

## 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
4296	First Defiance Finl	FDEF	24.08	2	3	3	0.75	10.6	1.7%
4298	First South	FSBK	6.36	2	3	3	0.80	NMF	NIL
4301	Greene County Banc.	GCBC	26.27	2	3	3	0.40	17.3	2.7%
4303	Hingham Institute	HIFS	67.50	2	2	2	0.45	10.9	1.5%
4310	New Hampshire Thrift	NHTB	13.68	2	2	3	0.50	12.4	3.8%
4311	Northeast Community	NECB	6.73	1	2	3	0.70	NMF	1.8%
4312	OceanFirst Financial	OCFC	16.73	2	3	3	1.00	15.8	2.9%
4316	Provident New York	PBNY	10.95	2	3	3	0.85	21.1	2.2%
4317	Prudential Bancorp	PBIP	10.45	1	3	3	0.50	38.7	NIL
4325	Teche Holding Co.	TSH	45.66	2	3	2	0.50	10.9	3.3%
4328	WSFS Finl Corp	WSFS	61.25	2	3	3	1.00	14.2	0.8%
<b>ENGINEERING &amp; CONST (INDUSTRY RANK 15)</b>									
3897	Argan Inc.	AGX	22.23	2	3	3	0.80	10.2	NIL
<b>TELECOM. UTILITY (INDUSTRY RANK 18)</b>									
3894	Alteva, Inc.	ALTV	7.88	2	1	3	0.55	NMF	13.7%
<b>HOTEL/GAMING (INDUSTRY RANK 20)</b>									
4847	PokerTek Inc	PTEK	1.15	2	3	5	0.80	NMF	NIL
<b>ENTERTAINMENT TECH (INDUSTRY RANK 21)</b>									
5135	Majesco Entmt.	COOL	0.58	2	2	5	1.30	NMF	NIL
5138	Vringo Inc.	VRNG	2.84	2	2	4	0.65	NMF	NIL
<b>METALS &amp; MINING (DIV.) (INDUSTRY RANK 22)</b>									
4473	Molycorp Inc.	MCP	6.66	2	2	4	1.85	NMF	NIL
<b>COAL (INDUSTRY RANK 23)</b>									
4725	Hallador Energy Co.	HNRG	7.14	2	2	4	0.95	8.3	NIL
3924	L&L Energy Inc.	LLEN	1.37	1	1	4	1.55	1.5	NIL
<b>COMPUTERS/PERIPHERALS (INDUSTRY RANK 24)</b>									
4016	Dataram Corp.	DRAM	2.54	2	1	5	0.95	NMF	NIL
4017	Dot Hill Systems	HILL	2.27	1	3	5	1.40	NMF	NIL
4026	Neonode Inc.	NEON	6.12	2	3	4	1.05	NMF	NIL
4029	PAR Technology	PAR	5.00	2	3	3	0.90	NMF	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
4031	Qumu Corp.	QUMU	12.60	2	3	3	0.80	NMF	NIL
4035	SMART Technologies	SMT	2.86	2	3	-	1.25	NMF	NIL
4036	Socket Mobile Inc.	SCKT	1.29	1	1	5	0.60	NMF	NIL
4039	TransAct Tech.	TACT	13.59	1	3	4	1.10	24.3	2.1%
<b>OILFIELD SVCS/EQUIP. (INDUSTRY RANK 25)</b>									
5309	Compressco Partners	GSJK	20.83	2	2	3	0.65	19.5	8.2%
5310	Dawson Geophysical	DWSN	32.86	2	3	4	1.60	18.4	NIL
5322	Parker Drilling	PKD	5.86	2	3	4	1.80	NMF	NIL
5325	Seacor Holdings	CKH	91.60	2	2	3	0.95	NMF	NIL
5326	SemGroup Corp.	SEMG	58.06	2	3	3	1.10	39.2	NIL
5330	Vantage Drilling	VTG	1.78	2	3	5	1.10	NMF	NIL
<b>RETAIL AUTOMOTIVE (INDUSTRY RANK 26)</b>									
4927	KAR Auction Services	KAR	28.68	2	3	3	0.95	38.2	2.6%
<b>PRECIOUS METALS (INDUSTRY RANK 28)</b>									
4456	Allied Nevada Gold	ANV	3.98	2	1	4	1.35	8.7	NIL
<b>AUTO PARTS (INDUSTRY RANK 29)</b>									
3002	Chicago Rivet & Mach	CVR	30.26	2	3	3	0.60	15.4	2.0%
3003	The Coast Dist. Sys.	CRV	3.78	2	3	5	1.05	NMF	NIL
3007	Strattec Security	STRT	39.80	1	2	4	0.90	14.6	1.1%
<b>MEDICAL SERVICES (INDUSTRY RANK 30)</b>									
3617	Ensign Group Inc.	ENSG	41.69	2	3	3	0.95	19.0	0.6%
3618	ExamWorks Group	EXAM	26.25	1	2	4	1.25	NMF	NIL
3628	NeoGenomics, Inc.	NEO	3.04	2	2	3	0.65	NMF	NIL
3632	RadNet Inc.	RDNT	2.65	2	2	5	1.35	44.2	NIL
3640	Wellcare Health Plns	WCG	72.20	2	2	4	1.55	20.4	NIL
<b>RETAIL STORE (INDUSTRY RANK 31)</b>									
5129	Sears Canada Inc.	SCC.TO	12.58	2	2	-	0.60	NMF	NIL
<b>STEEL (INDUSTRY RANK 34)</b>									
4517	Shiloh Inds.	SHLO	12.95	1	2	5	0.70	11.8	NIL

## Small and Mid-Cap Model Portfolio

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

*(Primarily suitable for more aggressive investors)*

Ratings & Reports Page	Ticker	Company	Recent Price	Perform. Rank	Tech. Rank	Safety	P/E	Yield%	Beta	Financial Strength	Industry Name
4605	CIR	CIRCOR Int'l	62.79	3	3	3	33.8	0.2	1.25	B+	Machinery
4615	JBT	John Bean Tech	25.23	3	3	3	19.6	1.4	1.15	B+	Machinery
5304	ATW	Atwood Oceanics	56.46	3	3	3	10.9	Nil	1.60	B+	Oilfield Svcs/Equip.
5320	NGS	Natural Gas	27.08	3	3	3	24.0	Nil	1.40	B	Oilfield Svcs/Equip.
5321	NR	Newpark Resources	12.61	3	3	4	18.8	Nil	1.45	B	Oilfield Svcs/Equip.
3608	AMSG	AmSurg Corp	40.94	3	3	3	19.4	Nil	0.90	B+	Medical Services
3614	CRVL	CorVel Corp.	38.12	3	3	3	29.1	Nil	0.95	B+	Medical Services
3620	HGR	Hanger Inc.	34.24	3	3	3	19.6	Nil	0.70	B+	Medical Services
3033	VASC	Vascular Solutions	16.62	2	3	3	26.0	Nil	0.70	B+	Med Supp Invasive
229	MR	M Mindray Medical (ADS)	39.05	2	4	3	20.3	1.3	1.10	B++	Med Supp Non-Invasive
3282	UHAL	AMERCO	187.51	3	4	3	12.3	Nil	1.20	B	Trucking
3287	LSTR	Landstar Sys.	56.43	3	3	3	21.1	Nil	1.00	B++	Trucking
3292	RRTS	Roadrunner Trans.	28.69	3	4	3	22.8	Nil	1.05	B+	Trucking
4648	NUTR	Nutraceutical	23.83	3	3	3	13.7	Nil	0.95	B	Food Processing
4658	USNA	USANA Health Sci	89.10	3	3	3	16.3	Nil	0.75	B+	Food Processing
5450	FIBK	First Interstate	24.16	3	3	2	14.5	2.3	0.85	B++	Bank
5452	FRC	First Republic	47.29	2	3	2	15.2	1.0	0.80	B++	Bank
5288	PLUS	ePlus Inc.	51.70	3	3	3	12.0	Nil	0.80	B+	IT Services
5299	VRTU	Virtusa Corp.	29.12	3	4	3	25.1	Nil	1.05	B+	IT Services
3545	TLLP	Tesoro Logistics LP	58.64	3	3	2	32.2	3.5	0.65	B++	Pipeline MLPs
5007	BR	Broadridge Fin'l	32.32	2	3	2	18.9	2.6	0.85	B++	Financial Svcs. (Div.)
5058	PRAA	Portfolio Recov.	61.02	3	4	3	20.6	Nil	1.00	B++	Financial Svcs. (Div.)
4499	RAVN	Raven Inds.	32.24	2	2	3	26.6	1.5	1.15	B++	Diversified Co.
4091	STRS	Stratus Properties	13.76	3	4	4	55.0	Nil	1.00	C+	Diversified Co.
4128	CBOE	CBOE Holdings	46.76	2	3	2	23.7	1.5	0.75	A	Securities Brokerage
4136	MKTX	MarketAxess	61.72	1	3	3	33.9	0.8	1.00	B+	Securities Brokerage
4670	DEST	Dest. Maternity	31.82	3	4	3	18.1	2.4	1.10	B	Apparel
3232	ELRC	Electro Rent Corp.	17.57	3	3	3	18.7	4.6	0.95	B+	Industrial Services
3266	SYNT	Syntel Inc.	82.12	3	3	3	17.6	Nil	0.95	B++	Industrial Services
4629	FIZZ	Natl Beverage	17.93	3	3	3	18.7	Nil	0.80	B+	Beverage
5080	ACAT	Arctic Cat	57.69	2	3	4	18.5	0.7	1.30	B	Recreation
3468	AFSI	AmTrust Financial	38.59	3	4	3	12.1	1.5	1.00	B+	Insurance (Prop/Cas.)
4825	FF	FutureFuel Corp.	18.23	3	4	3	16.0	2.4	1.00	B+	Chemical (Diversified)
4829	LNDC	Landec Corp.	12.27	3	3	3	14.1	Nil	1.05	B	Chemical (Diversified)
411	DAR	M Darling Int'l	20.95	3	3	3	18.5	Nil	1.35	B+	Environmental
4926	CRMT	America's Car-Mart	45.02	3	3	3	13.6	Nil	0.95	B	Retail Automotive
3702	JAZZ	Jazz Pharmaceuticals	91.10	3	3	4	31.4	Nil	1.10	B+	Biotechnology
4251	MX	Magnachip Semi.	22.12	3	4	3	4.8	Nil	1.35	B	Semiconductor
4805	KIRK	Kirkland's Inc	18.70	2	3	3	21.5	Nil	1.10	B	Retail (Hardlines)
4820	SCVL	Shoe Carnival	27.02	2	3	3	18.1	0.9	1.00	B+	Retail (Softlines)

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

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

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

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
3835	TIS	Orchids Paper	28.03	3	3	3	20.8	5.0	0.60	B+	Household Products
4821	WEYS	Weyco Group	28.05	3	3	3	16.6	2.6	0.80	B+	Retail (Softlines)
3232	ELRC	Electro Rent Corp.	17.57	3	3	3	18.7	4.6	0.95	B+	Industrial Services
5007	BR	Broadridge Fin'l	32.32	2	3	2	18.9	2.6	0.85	B++	Financial Svcs. (Div.)
5057	OZM	Och-Ziff Capital	11.14	3	3	3	NMF	5.0	1.35	B	Financial Svcs. (Div.)
3914	BBEP	BreitBurn Energy	18.13	3	2	3	NMF	10.6	1.00	B+	Petroleum (Producing)
4899	QRE	QR Energy LP	16.46	3	2	3	NMF	11.8	0.85	B+	Petroleum (Producing)
3627	NHC	Natl HealthCare	48.10	3	3	3	13.4	2.7	0.85	B++	Medical Services
4094	UTL	UNITIL Corp.	29.43	2	2	2	20.0	4.7	0.55	B+	Electric Utility (East)
3525	EROC	Eagle Rock Energy	7.27	3	2	3	NMF	12.1	1.05	B	Pipeline MLPs
3529	FGP	Ferrellgas Prtnrs LP	22.30	3	3	3	32.8	9.0	0.80	B+	Pipeline MLPs
3536	NS	NuStar Energy	40.65	2	2	3	96.8	10.8	0.80	B++	Pipeline MLPs
5085	CLCT	Collectors Univ.	14.75	2	3	3	20.8	8.8	0.85	B	Recreation
5118	CRRC	Courier Corp.	16.14	1	3	3	18.1	5.2	0.95	B	Publishing
3137	MLR	Miller Inds.	16.93	3	3	3	21.4	3.3	0.80	B+	Heavy Truck & Equip
4045	ASEI	Amer. Science&Engnrg	61.15	2	3	3	27.8	3.3	0.75	B++	Electronics
5130	CODI	Compass Diversified	17.81	3	2	3	NMF	8.1	1.05	B+	Public/Private Equity
3407	APU	AmeriGas Partners	42.82	1	2	2	35.7	7.8	0.70	B++	Natural Gas Utility
3410	DGAS	Delta Nat. Gas	21.90	3	3	3	20.9	3.5	0.60	B	Natural Gas Utility
4004	HOFT	Hooker Furniture	14.97	3	3	3	16.1	2.7	1.05	B	Furn/Home Furnishings
4825	FF	FutureFuel Corp.	18.23	3	4	3	16.0	2.4	1.00	B+	Chemical (Diversified)
4827	IPHS	Innophos Holdings	53.24	3	3	3	22.1	2.6	1.30	B+	Chemical (Diversified)
4670	DEST	Dest. Maternity	31.82	3	4	3	18.1	2.4	1.10	B	Apparel
3480	OB	OneBeacon Insurance	14.59	4	3	3	14.6	5.8	0.80	B+	Insurance (Prop/Cas.)
3058	FHCO	Female Health Co.	9.68	4	3	3	17.6	2.9	0.70	B	Med Supp Non-Invasive
4662	VGR	Vector Group Ltd.	16.07	3	3	2	25.9	10.0	0.60	B++	Tobacco
4508	TNH	Terra Nitrogen *	203.54	3	2	3	11.2	7.9	1.10	B++	Chemical (Basic)
5223	EPIQ	EPIQ Systems *	13.52	3	2	3	42.3	2.7	0.60	B+	Computer Software
4934	CLMT	Calumet Specialty *	27.45	3	2	3	12.9	10.0	1.15	B+	Petroleum (Integrated)
3821	UMH	UMH Properties *	10.09	3	2	3	NMF	7.1	0.75	B	Homebuilding

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

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

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

This week, we sold four stocks from our Portfolio. They are: Communication Systems Inc. (JCS), Exterran Partners LP (EXLP), Regency Energy Partners LP (RGP), and Flexsteel Industries Inc. (FLXS). We have purchased four stocks. They are: Terra Nitrogen Company LP (TNH), EPIQ Systems Inc. (EPIQ), Calumet Specialty Products Partners LP (CLMT), and UMH Properties Inc. (UMH).

## Conservative Stocks

### Stocks Ranked 2 for Relative Safety

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Beta	Crt. P/E	Crt. Yield
5401	ACNB Corporation	ACNB	16.92	3	3	0.50	10.9	4.5%
3516	Access Midstream	ACMP	49.00	3	3	0.75	65.3	4.0%
3466	Allied World	AWH	100.47	4	3	0.70	10.8	2.0%
3407	AmeriGas Partners	APU	42.82	1	2	0.70	35.7	7.8%
5413	Bank of Marin	BMRC	41.75	3	2	0.70	14.4	1.7%
5415	Beneficial Mutual	BNCL	10.00	3	3	0.60	55.6	NIL
5007	Broadridge Fin'l	BR	32.32	2	3	0.85	18.9	2.6%
4128	CBOE Holdings	CBOE	46.76	2	3	0.75	23.7	1.5%
5010	Cass Information	CASS	53.91	3	3	0.75	26.6	1.3%
4290	Chicopee Bancorp	CBNK	17.67	3	3	0.50	31.0	1.1%
5447	First Connecticut	FBNK	14.81	2	3	0.55	64.4	0.8%
3428	First Financial Bank	FFIN	59.78	3	3	0.75	24.8	1.7%
5450	First Interstate	FIBK	24.16	3	3	0.85	14.5	2.3%
5452	First Republic	FRC	47.29	2	3	0.80	15.2	1.0%
4300	Fox Chase Bancorp	FXCB	17.47	3	3	0.60	33.0	1.8%
4303	Hingham Institute	HIFS	67.50	2	2	0.45	10.9	1.5%
4304	Home Bancorp Inc.	HBCP	18.00	3	2	0.55	15.0	NIL
5461	Home Bancshares Inc	HOMB	31.13	1	2	0.75	25.5	1.0%
4306	Kearny Financial	KRNY	10.38	3	3	0.75	NMF	NIL
4087	Kennedy-Wilson Hldgs	KW	18.76	3	3	0.55	NMF	1.5%
3625	Magellan Health	MGLN	61.32	3	3	0.65	10.5	NIL
4308	Meridian Interstate	EBSB	21.86	4	3	0.70	43.7	NIL
5050	Morningstar Inc	MORN	78.97	3	3	0.80	32.5	0.6%
3479	Navigators Group	NAVG	58.13	3	3	0.65	12.1	NIL
5478	Norwood Financial	NWFL	28.04	3	3	0.45	12.6	4.1%
3538	Oiltanking Partners	OILT	52.15	3	3	0.60	28.0	3.3%
3537	ONEOK Partners	OKS	53.01	2	2	0.85	21.4	5.4%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Beta	Crt. P/E	Crt. Yield
5479	Oritani Financial	ORIT	16.51	2	2	0.70	17.9	4.2%
3539	PAA Natural Gas	PNG	23.38	2	2	0.70	23.4	6.1%
3481	ProAssurance Corp.	PRA	44.49	3	3	0.75	8.5	2.2%
5487	Prosperity	PB	62.94	3	3	0.85	18.4	1.4%
3482	Safety Insurance	SAFT	53.45	3	3	0.70	14.7	4.5%
5497	Signature Bank	SBNY	92.97	2	3	0.80	22.0	NIL
4322	Simplicity Bancorp	SMPL	15.65	3	2	0.60	20.6	2.0%
3541	Spectra Energy	SEP	44.40	2	2	0.75	27.6	4.6%
5499	State Bank Financial	STBZ	16.08	4	3	0.55	NMF	0.7%
3543	TC PipeLines	TCP	49.58	2	2	0.80	23.4	6.5%
3459	TFS Financial Corp.	TFSL	12.01	3	3	0.60	92.4	NIL
4325	Teche Holding Co.	TSH	45.66	2	3	0.50	10.9	3.3%
4326	Territorial Bancorp	TBNK	22.06	3	3	0.60	15.2	2.4%
3545	Tesoro Logistics LP	TLLP	58.64	3	3	0.65	32.2	3.5%
5298	Tyler Technologies	TYL	89.40	3	3	0.80	79.8	NIL
3463	UMB Financial	UMBF	55.33	2	3	0.85	20.0	1.6%
3485	Unico American	UNAM	12.65	3	3	0.40	43.6	7.9%
5512	Union Bankshares	UNB	21.20	3	3	0.50	12.3	4.7%
4094	UNITIL Corp.	UTL	29.43	2	2	0.55	20.0	4.7%
3032	Utah Medical Prods.	UTMD	60.89	1	3	0.45	22.1	1.6%
4662	Vector Group Ltd.	VGR	16.07	3	3	0.60	25.9	10.0%
5069	ViewPoint Financial	VPFG	20.70	2	2	0.75	20.9	1.9%
5522	Westamerica Bancorp	WABC	50.58	3	3	0.85	18.7	2.9%
3547	Western Gas Partners	WES	60.68	2	3	0.80	77.8	3.7%

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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
4512	Great Northern Iron	GNI	68.79	4	3	3	6.6	15.1%
5002	Arlington Asset	AI	24.00	3	3	3	10.9	14.6%
3894	Alteva, Inc.	ALTV	7.88	2	1	3	NMF	13.7%
3525	Eagle Rock Energy	EROC	7.27	3	2	3	NMF	12.1%
5121	Educational Dev.	EDUC	2.67	4	3	3	20.5	12.0%
4899	QR Energy LP	QRE	16.46	3	2	3	NMF	11.8%
5056	Oaktree Cap Group	OAK	53.26	3	3	-	9.2	11.3%
3536	NuStar Energy	NS	40.65	2	2	3	96.8	10.8%
4878	Hugoton Royalty Trst	HGT	7.35	2	3	3	12.3	10.7%
3914	BreitBurn Energy	BBEP	18.13	3	2	3	NMF	10.6%
4709	Atlas Resource	ARP	21.06	2	2	-	NMF	10.3%
4934	Calumet Specialty	CLMT	27.45	3	2	3	12.9	10.0%
4662	Vector Group Ltd.	VGR	16.07	3	3	2	25.9	10.0%
3326	Intersections Inc	INTX	8.76	4	3	4	13.7	9.1%
3412	Niska Gas Storage	NKA	15.35	2	2	3	NMF	9.1%
3529	Ferrellgas Ptnrs LP	FGP	22.30	3	3	3	32.8	9.0%
5043	Life Partners	LPHI	2.23	3	4	4	NMF	9.0%
4915	Vanguard Natural Res	VNR	27.80	3	3	3	46.3	9.0%
3484	Tower Group Int'l	TWGP	7.40	3	2	3	NMF	8.9%
5085	Collectors Univ.	CLCT	14.75	2	3	3	20.8	8.8%
4885	Legacy Reserves	LGCY	27.27	3	2	3	NMF	8.5%
5060	QC Holdings Inc.	QCCO	2.38	4	3	4	14.9	8.4%
3813	CCA Inds.	CAW	3.43	3	2	3	NMF	8.2%
5309	Compressco Partners	GSJK	20.83	2	2	3	19.5	8.2%
5130	Compass Diversified	CODI	17.81	3	2	3	NMF	8.1%
3521	Crestwood Midstream	CMLP	25.16	*	*	3	NMF	8.1%
5034	Home Loan Servicing	HLSS	22.83	3	3	-	13.2	7.9%
3826	Norbord, Inc.	NBD.TO	30.21	5	5	-	8.2	7.9%
4508	Terra Nitrogen	TNH	203.54	3	2	3	11.2	7.9%
3485	Unico American	UNAM	12.65	3	3	2	43.6	7.9%
3407	AmeriGas Partners	APU	42.82	1	2	2	35.7	7.8%
4062	Nam Tai Elec.	NTE	7.70	4	5	-	4.6	7.8%
4933	CVR Energy Inc.	CVI	38.81	4	5	4	5.4	7.7%
3526	Enbridge Energy	EEP	30.54	3	2	3	62.3	7.1%
3528	Exterran Partners	EXLP	29.39	1	2	3	21.6	7.1%
3405	San Juan Basin Rlty.	SJT	16.01	4	3	3	43.3	7.1%
3821	UMH Properties	UMH	10.09	3	2	3	NMF	7.1%
3531	Global Partners	GLP	34.53	3	2	3	18.7	6.8%
4474	Noranda Aluminum	NOR	2.36	4	3	4	NMF	6.8%
3414	Star Gas	SGU	4.93	2	2	3	9.7	6.7%
3522	Crosstex Energy LP	XTEX	19.96	4	3	4	NMF	6.6%
4864	Dorchester	DMLP	23.95	3	3	3	18.1	6.6%
3535	Martin Midstream	MMLP	47.63	2	2	3	27.4	6.6%
3520	Cheniere Energy Ptrs	CQP	26.00	4	3	3	NMF	6.5%
3543	TC PipeLines	TCP	49.58	2	2	2	23.4	6.5%
5516	Valley Natl Bancp NJ	VLY	10.07	3	3	3	14.0	6.5%
3518	Atlas Pipeline	APL	38.92	3	2	4	NMF	6.4%
3546	TransMontaigne	TLP	40.57	4	3	3	18.9	6.4%
3540	Regency Energy	RGP	29.44	2	2	3	NMF	6.3%
3320	Lincoln Educational	LINC	4.52	5	5	3	NMF	6.2%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
4462	Gold Resources Corp.	GORO	5.92	4	3	3	14.8	6.1%
5089	JAKKS Pacific	JAKK	4.62	3	1	3	NMF	6.1%
3539	PAA Natural Gas	PNG	23.38	2	2	2	23.4	6.1%
5102	CTC Media Inc	CTCM	10.65	3	3	4	12.0	6.0%
3519	Blueknight Energy	BKEP	8.15	3	3	5	58.2	5.9%
4104	Communication Sys.	JCS	11.10	3	3	3	30.8	5.8%
3532	Holly Energy	HEP	33.21	3	3	3	31.6	5.8%
3480	OneBeacon Insurance	OB	14.59	4	3	3	14.6	5.8%
3523	DCP Midstream Ptnr	DPM	49.78	2	2	3	21.6	5.7%
5066	Tal International	TAL	47.38	3	3	3	11.1	5.7%
5283	CSP Inc.	CSPI	7.09	4	3	3	6.3	5.6%
3896	New Ulm Telecom	NULM	6.12	3	3	4	8.9	5.6%
3487	Universal Insurance	UVE	7.17	3	3	3	6.9	5.6%
3449	NB&T Financial Group	NBTF	22.00	3	3	3	16.7	5.5%
3544	Targa Resources	NGLS	51.98	3	2	3	NMF	5.5%
3537	ONEOK Partners	OKS	53.01	2	2	2	21.4	5.4%
4937	PBF Energy Inc.	PBF	22.20	-	-	-	19.0	5.4%
4924	Roundy's Inc.	RNDY	8.87	3	2	-	44.4	5.4%
3510	Alliance Holdings GP	AHGP	60.65	3	3	3	17.0	5.2%
5118	Courier Corp.	CRRC	16.14	1	3	3	18.1	5.2%
3411	Gas Natural Inc.	EGAS	10.29	3	3	3	15.4	5.2%
3321	National American	NAUH	3.49	3	3	3	16.6	5.2%
5029	GFI Group Inc.	GFIG	3.92	2	3	4	NMF	5.1%
3803	Hickory Tech	HTCO	11.43	2	2	3	18.7	5.1%
5009	Calamos Asset	CLMS	10.00	2	2	4	14.3	5.0%
5433	Citizens & Northern	CZNC	20.14	3	3	3	11.0	5.0%
5057	Och-Ziff Capital	OZM	11.14	3	3	3	NMF	5.0%
3835	Orchids Paper	TIS	28.03	3	3	3	20.8	5.0%
5276	Wayside Technology	WSTG	12.91	3	3	3	10.4	5.0%
3915	Citizens Holding Co.	CIZN	18.11	3	3	3	13.8	4.9%
5082	Bowl America 'A'	BWLA	13.62	3	3	3	48.6	4.8%
3611	Birner Dental Mgmt.	BDMS	18.75	3	3	3	45.7	4.7%
5134	Koss Corp.	KOSS	5.12	4	3	3	30.1	4.7%
5505	The First Bancorp	FNLC	16.66	2	2	3	14.1	4.7%
5512	Union Bankshares	UNB	21.20	3	3	2	12.3	4.7%
4094	UNITIL Corp.	UTL	29.43	2	2	2	20.0	4.7%
3203	Ark Restaurants	ARKR	21.89	3	3	3	17.8	4.6%
3232	Electro Rent Corp.	ELRC	17.57	3	3	3	18.7	4.6%
3534	Markwest Energy	MWE	73.13	4	3	3	NMF	4.6%
4896	Pioneer Southwest	PSE	45.50	*	*	3	21.6	4.6%
3631	Psychemedics	PMD	13.04	3	3	3	24.6	4.6%
3541	Spectra Energy	SEP	44.40	2	2	2	27.6	4.6%
5401	ACNB Corporation	ACNB	16.92	3	3	2	10.9	4.5%
3482	Safety Insurance	SAFT	53.45	3	3	2	14.7	4.5%
4001	Crown Crafts Inc.	CRWS	7.25	3	3	3	14.2	4.4%
4497	NL Inds.	NL	11.67	5	4	3	NMF	4.3%
5509	TrustCo Bank Corp NY	TRST	6.09	3	3	3	14.9	4.3%
4457	AuRico Gold	AUQ	3.79	3	3	-	NMF	4.2%
3471	Baldwin & Lyons	BWINA	23.80	3	2	3	9.8	4.2%
5417	Bridge Bancorp Inc	BDGE	22.06	2	2	3	14.8	4.2%

## High Yielding Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3615	Diversicare Health	DVCR	5.24	3	2	4	NMF	4.2%
4486	Escalade Inc.	ESCA	8.65	3	3	4	11.5	4.2%
5479	Oritani Financial	ORIT	16.51	2	2	2	17.9	4.2%
5514	United Bkshrs W.Va.	UBSI	29.54	3	3	3	17.7	4.2%
5515	UNIVEST CORP.	UVSP	19.00	3	3	3	15.2	4.2%
3302	Ecology & Envtmt.	EEI	11.59	5	4	3	64.4	4.1%
4107	Evolving Systems	EVOL	9.80	4	4	3	23.9	4.1%
5478	Norwood Financial	NWFL	28.04	3	3	2	12.6	4.1%
3464	United Bancorp	UBCP	6.80	4	3	3	18.9	4.1%
3516	Access Midstream	ACMP	49.00	3	3	2	65.3	4.0%
5403	American National	AMNB	23.00	3	2	3	11.4	4.0%
3527	Energy Transfer	ETE	66.26	3	3	3	63.1	4.0%
3530	Genesis Energy	GEL	50.47	2	4	3	37.7	4.0%
5473	Natl Penn Bancshares	NPBC	10.10	3	3	3	25.9	4.0%
3452	Ohio Valley Banc	OVBC	21.07	3	3	3	10.9	4.0%
5421	CNB Finl Corp	CCNE	17.10	3	3	3	13.6	3.9%
4076	Ennis Inc.	EBF	18.06	3	3	3	14.8	3.9%
5439	F.N.B. Corp.	FNB	12.34	3	3	3	14.9	3.9%
3427	First Finl Bancorp	FFBC	15.29	3	3	3	14.3	3.9%
5045	Manning & Napier	MN	16.61	5	4	-	NMF	3.9%
5123	Quad/Graphics Inc.	QUAD	30.49	4	4	4	84.7	3.9%
5126	Alexanders Inc.	ALX	289.00	3	3	3	37.9	3.8%
5407	Arrow Financial	AROW	25.89	3	3	3	14.6	3.8%
5466	Merchants Bancshares	MBVT	29.30	2	2	3	11.9	3.8%
4310	New Hampshire Thrift	NHTB	13.68	2	2	3	12.4	3.8%
3931	Penns Woods Bancorp	PWOD	49.17	2	2	3	13.6	3.8%
4217	RF Industries Ltd.	RFIL	7.31	3	4	3	12.0	3.8%
5442	Fin'l Institutions	FISI	20.56	3	3	3	12.9	3.7%
3277	Intl Shipholding	ISH	27.31	2	3	3	51.5	3.7%
4056	Ituran Location	ITRN	18.40	4	3	-	17.2	3.7%
3413	RGC Resources Inc	RGCO	19.26	2	3	3	21.4	3.7%
5511	Umpqua Holdings	UMPQ	16.41	2	3	3	18.0	3.7%
3815	United-Guardian Inc.	UG	25.43	3	3	3	22.1	3.7%
3547	Western Gas Partners	WES	60.68	2	3	2	77.8	3.7%
4675	Artesian Res. Corp.	ARTNA	22.60	2	2	3	22.6	3.6%
4288	Brookline Bancorp	BRKL	9.44	3	3	3	15.7	3.6%
4132	Greenhill & Co	GHL	50.35	3	4	3	28.8	3.6%
5475	Northeast Bancorp	NBN	10.05	4	3	3	25.8	3.6%
4314	Oneida Financial	ONFC	13.39	3	3	3	17.6	3.6%
4318	Pulaski Finl Corp.	PULB	10.52	3	3	3	9.9	3.6%
3220	Rocky Mountain Choc.	RMCF	12.19	3	3	3	22.6	3.6%
3110	Starrett (L.S.)	SCX	11.15	2	3	4	NMF	3.6%
3542	Sunoco Logistics	SXL	66.89	3	3	3	15.3	3.6%
5414	Bar Harbor Bank.	BHB	36.46	2	2	3	11.4	3.5%
3410	Delta Nat. Gas	DGAS	21.90	3	3	3	20.9	3.5%
4052	Espey Mfg&Electrnics	ESP	28.75	2	3	3	11.6	3.5%
3545	Tesoro Logistics LP	TLLP	58.64	3	3	2	32.2	3.5%
5510	Trustmark Corp.	TRMK	26.02	3	3	3	15.0	3.5%
3508	USA Mobility	USMO	14.37	2	3	3	12.2	3.5%
5410	Banc of California	BANC	14.00	3	3	3	NMF	3.4%

## Biggest "Free-Flow" Cash Generators\*

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
3234	Exponent Inc.	EXPO	71.54	8.70	1	3	3
5253	Progress Software	PRGS	26.31	8.59	3	3	3
4069	Universal Power Grp.	UPG	1.83	8.58	4	3	5
4410	Astex Pharm.	ASTX	8.50	8.53	*	*	3
4488	GP Strategies	GPX	26.37	8.35	3	3	3
4275	Supertex Inc.	SUPX	25.35	8.28	3	3	3
3333	CPI Aerostructures	CVU	11.65	8.27	3	2	3
3867	Global Power Equip.	GLPW	20.20	8.06	2	3	3
3064	Harvard Bioscience	HBIO	5.26	8.04	3	4	3
5528	Dice Holdings Inc	DHX	8.58	7.93	3	3	3
3108	Iteris Inc	ITI	1.79	7.90	4	3	3
5202	Actuate Corp.	BIRT	7.41	7.83	4	3	3
3228	Command Security	MOC	1.40	7.76	5	4	4
3117	Nova Measuring	NVMI	8.88	7.62	5	3	-
4241	Hittite Microwave	HITT	65.96	7.47	3	3	3
5044	MSCI Inc.	MSCI	40.53	7.47	3	4	3
5005	Asta Funding	ASFI	8.73	7.39	4	3	4
5054	Nicholas Financial	NICK	16.49	7.03	2	3	3
5306	Bolt Technology	BOLT	18.10	7.00	3	3	3
5120	The Dolan Company	DM	2.47	6.91	3	1	5
3230	DXP Enterprises	DXPE	80.20	6.77	3	3	3
3624	MWI Veterinary	MWIV	154.62	6.61	3	4	3
4527	Innospec Inc	IOSP	46.71	6.57	3	3	3
3271	WidePoint Corp	WYY	0.89	6.55	1	2	5
4099	Aware Inc.	AWRE	5.46	6.52	2	2	3
5532	Liquidity Services	LQDT	32.50	6.45	2	2	3
4103	ClearOne Inc.	CLRO	8.12	6.40	3	3	3
4125	Westell Tech.	WSTL	3.36	6.40	3	3	4
5101	Beasley Broadcast	BBGI	8.52	6.37	3	3	5
3897	Argan Inc.	AGX	22.23	6.32	2	3	3
5292	NCI Inc	NCIT	5.70	6.30	3	3	4
4926	America's Car-Mart	CRMT	45.02	6.12	3	3	3
4658	USANA Health Sci	USNA	89.10	6.11	3	3	3
5286	Dynamics Research	DRCO	7.32	6.10	1	2	4
4219	SL Inds.	SLI	25.35	6.09	3	4	4
5529	eHealth Inc.	EHTH	33.00	5.99	5	3	3
4838	Full House Resorts	FLL	2.79	5.87	4	3	4
3308	Perma-Fix Environ.	PESI	0.64	5.87	3	4	4
4102	Clearfield Inc.	CLFD	13.92	5.80	3	4	4
5215	Cimatron Ltd.	CIMT	5.75	5.78	3	3	-
3241	Hudson Technologies	HDSN	2.04	5.78	4	3	4
4015	Datalink Corp.	DTLK	13.49	5.71	3	4	3
4093	Texas Pacif. Land Tr	TPL	83.33	5.69	3	3	3
4213	Magnetek, Inc.	MAG	17.91	5.60	*	*	4
3224	Baker (Michael)	BKR	40.50	5.54	*	*	3
3265	SYNNEX Corp	SNX	62.05	5.52	4	4	3
4281	Volterra Semicon.	VLTR	22.97	5.52	*	*	3
4057	LRAD Corp.	LRAD	1.42	5.47	3	3	4
3217	Nathan's Famous	NATH	53.80	5.46	1	3	3
4038	Top Image Systems	TISA	3.25	5.44	5	3	-

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

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

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
5233	Image Sensing	ISNS	7.13	5.41	1	2	3
3725	Repligen Corp	RGEN	11.33	5.37	1	2	3
4629	Natl Beverage	FIZZ	17.93	5.36	3	3	3
5246	NetScout Systems	NTCT	25.44	5.33	3	3	3
3287	Landstar Sys.	LSTR	56.43	5.28	3	3	3
5279	Zix Corp.	ZIXI	4.86	5.19	3	3	3
3242	ICF International	ICFI	35.94	5.17	4	4	3
3843	Northern Tech.	NTIC	17.00	5.16	4	3	4
5097	Steiner Leisure Ltd.	STNR	59.38	5.16	3	3	3
4415	China Pharma Holding	CPHI	0.28	5.13	3	2	5
4839	Gaming Partners	GPIC	8.19	5.13	5	3	3
3495	Digi Int'l	DGII	9.92	5.11	4	3	3
4259	Nanometrics Inc	NANO	16.14	5.09	5	3	4
4446	Salix Pharm.	SLXP	70.76	5.09	3	4	3
5111	LIN Media LLC	LIN	20.83	5.06	3	3	5
3623	LHC Group	LHCG	23.68	5.05	3	4	3
4688	ICG Group Inc.	ICGE	14.32	4.91	3	3	3
3046	Cantel Medical	CMN	32.30	4.90	3	3	3
3887	Computer Task Grp	CTG	17.90	4.88	3	3	3
3264	Standard Parking	STAN	27.16	4.87	3	2	3
5285	Daegis Inc.	DAEG	0.99	4.86	5	3	5
4665	Alpha Pro Tech	APT	1.49	4.84	2	2	4
3608	AmSurg Corp	AMSG	40.94	4.80	3	3	3
5544	Travelzoo Inc.	TZOO	26.96	4.78	3	3	4
4611	Gencor Inds.	GENC	8.50	4.74	2	3	3
5526	Blucora, Inc.	BCOR	23.65	4.71	2	2	3
4107	Evolving Systems	EVOL	9.80	4.69	4	4	3
4671	G-III Apparel	GIII	55.00	4.68	3	3	4
4239	GSI Technology Inc.	GSIT	7.13	4.66	4	3	3
4613	Hurco Companies	HURC	26.28	4.63	4	3	3
3671	China Biologic	CBPO	29.97	4.58	3	5	3
5263	Simulations Plus	SLP	4.81	4.58	3	3	3
5052	Net 1 UEPS Tech.	UEPS	12.49	4.57	1	1	4
5217	CommVault Systems	CVLT	89.45	4.55	3	4	3
3259	RCM Technologies	RCMT	6.04	4.55	3	3	3
4039	TransAct Tech.	TACT	13.59	4.49	1	3	4
4001	Crown Crafts Inc.	CRWS	7.25	4.48	3	3	3
5336	HealthStream, Inc.	HSTM	38.96	4.47	3	3	3
3644	Graham Corp.	GHM	36.78	4.42	3	3	4
5211	BSQUARE Corp	BSQR	2.69	4.39	3	2	4
5042	Lender Processing	LPS	33.29	4.36	*	*	3
5030	Global Cash	GCA	7.83	4.35	3	3	4
5036	INTL FCStone Inc.	INTL	20.69	4.31	3	3	3
4830	Ocean Bio-Chem Inc.	OBCI	2.47	4.31	5	3	4
3030	Synergetics USA Inc	SURG	4.99	4.29	4	3	4
4920	AMCON Distributing	DIT	82.00	4.24	3	3	4
5135	Majesco Entmt.	COOL	0.58	4.22	2	2	5
5088	Interval Leisure	IILG	24.02	4.20	4	3	3
4654	Sanfilippo John B.	JBSS	23.39	4.16	3	3	3
3239	The Hackett Group	HCKT	7.07	4.14	3	3	3

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
5122	McGraw-Hill Ryerson	MHR.TO	40.02	4.12	3	2	-
4072	Video Display Corp.	VIDE	3.65	4.10	3	3	4
5107	Entravision Comm	EVC	5.99	4.06	3	3	5
4098	AudioCodes Ltd.	AUDC	7.29	4.00	4	5	-
5028	GAMCO Investors	GBL	69.50	4.00	3	4	3
4610	Foster (L.B.) 'A'	FSTR	45.79	3.97	3	4	3
3299	CECO Environmental	CECE	14.02	3.95	2	3	4
3237	Genpact Ltd	G	19.22	3.92	2	2	3
5050	Morningstar Inc	MORN	78.97	3.92	3	3	2
5009	Calamos Asset	CLMS	10.00	3.90	2	2	4
3047	Chembio Diagnostics	CEMI	3.57	3.88	4	3	4
5536	NIC Inc	EGOV	23.58	3.85	3	4	3
3637	U.S. Physical	USPH	31.75	3.83	3	4	3
4073	Wells-Gardner	WGA	1.68	3.81	3	2	4
5102	CTC Media Inc	CTCM	10.65	3.80	3	3	4
4603	Alamo Group	ALG	48.13	3.74	2	3	3
3625	Magellan Health	MGLN	61.32	3.73	3	3	2
3033	Vascular Solutions	VASC	16.62	3.72	2	3	3
5280	Acxiom Corp.	ACXM	28.76	3.67	3	3	3
5335	HMS Holdings	HMSY	21.31	3.67	3	3	3
5534	Mercadolibre Inc	MELI	138.32	3.67	2	4	3
4247	inTEST Corp.	INTT	3.96	3.65	4	4	5
3133	Radiant Logistics	RLGT	2.40	3.65	3	3	5
4246	Integrated Silicon	ISSI	11.00	3.61	2	3	3
4673	Joe's Jeans	JOEZ	1.11	3.60	3	3	4
5221	Digimarc Corporation	DMRC	19.67	3.59	4	3	3
5114	Saga Communic. 'A'	SGA	45.52	3.58	3	4	4
4216	Powell Industries	POWL	62.79	3.57	3	4	3
3236	Franklin Covey	FC	18.80	3.56	2	3	3
5131	Harbinger Group Inc.	HRG	10.68	3.52	3	3	3
4097	Anaren, Inc.	ANEN	25.68	3.51	2	2	3
3078	Neogen Corp.	NEOG	62.31	3.51	3	3	3
4921	Arden Group 'A'	ARDNA	130.72	3.50	3	3	3
3084	Quidel Corp	QDEL	28.09	3.46	3	3	3
3817	Cavco Industries	CVCO	57.75	3.40	2	3	3
4695	Magic Software	MGIC	6.92	3.39	3	3	-
4254	Microsemi Corp.	MSCC	24.66	3.38	3	3	3
4522	Balchem Corp.	BCPC	51.62	3.36	4	4	3
4450	Sucampo Pharma.	SCMP	6.25	3.36	1	2	4
4109	Gilat Satellite	GILT	4.97	3.34	4	3	-
3908	Digital Generation	DGIT	13.17	3.29	1	3	4
3610	Bio-Reference Labs	BRLI	29.37	3.24	4	3	3
5288	ePlus Inc.	PLUS	51.70	3.24	3	3	3
3240	Hill International	HIL	3.31	3.24	4	4	5
4528	KMG Chemicals Inc	KMG	22.11	3.24	4	4	3
5540	Stamps.com	STMP	46.05	3.24	2	3	3
5298	Tyler Technologies	TYL	89.40	3.22	3	3	2
4242	IEC Electrs Corp.	IEC	3.68	3.21	3	1	4
4271	SMTX Corp.	SMTX	1.96	3.20	3	2	5
5297	Systemax, Inc.	SYX	9.48	3.20	3	3	3

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

## 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
3849	China Advanced Const	CADC	4.12	53.19	8%	5	5	5	1.15	NMF	NIL	Building Materials	27
4415	China Pharma Holding	CPHI	0.28	3.41	8%	3	2	5	0.90	NMF	NIL	Drug	85
4638	China Marine Food	CMFO	0.38	4.25	9%	3	2	5	1.35	38.0	NIL	Food Processing	89
4470	Golden Minerals Co.	AUMN	0.93	6.59	14%	5	4	4	1.65	NMF	NIL	Metals & Mining (Div.)	22
5084	China Yida Holding	CNYD	5.70	39.07	15%	4	4	5	0.45	NMF	NIL	Recreation	36
4127	Zoom Technologies	ZOOM	0.26	1.78	15%	*	*	5	0.95	NMF	NIL	Telecom. Equipment	10
3924	L&L Energy Inc.	LLEN	1.37	5.61	24%	1	1	4	1.55	1.5	NIL	Coal	23
4824	Gulf Resources Inc.	GURE	1.74	6.89	25%	2	3	5	1.55	4.8	NIL	Chemical (Diversified)	74
5017	Doral Financial	DRL	19.87	75.29	26%	4	4	5	1.85	NMF	NIL	Financial Svcs. (Div.)	42
3910	VisionChina Media	VISN	2.15	7.88	27%	3	4	-	1.10	NMF	NIL	Advertising	4
3512	James River Coal Co	JRCC	2.04	7.30	28%	4	5	5	2.25	NMF	NIL	Coal	23
4048	Cogo Group, Inc.	COGO	2.31	7.92	29%	*	*	4	1.10	21.0	NIL	Electronics	61
3484	Tower Group Int'l	TWGP	7.40	25.54	29%	3	2	3	0.70	NMF	8.9%	Insurance (Prop/Cas.)	78
4801	Books-A-Million	BAMM	2.32	7.77	30%	4	3	5	1.05	NMF	NIL	Retail (Hardlines)	47
4518	Sutor Technology	SUTR	1.72	5.83	30%	4	5	5	1.80	4.1	NIL	Steel	34
3051	Dehaier Medical	DHRM	2.20	7.06	31%	3	3	5	1.30	3.1	NIL	Med Supp Non-Invasive	48
4272	SemiLEDs Corp	LEDS	1.26	3.92	32%	*	*	5	1.10	NMF	NIL	Semiconductor	73
4621	THT Heat Transfer	THTI	1.00	2.90	34%	4	3	5	0.55	11.1	NIL	Machinery	69
4203	Blonder Tongue Labs	BDR	0.94	2.67	35%	3	3	5	0.70	NMF	NIL	Electrical Equipment	77
5120	The Dolan Company	DM	2.47	7.02	35%	3	1	5	1.30	NMF	NIL	Publishing	52
4632	SkyPeople Fruit	SPU	2.05	5.82	35%	3	3	4	0.70	3.0	NIL	Beverage	92
4027	OCZ Technology	OCZ	1.36	3.70	37%	4	5	-	1.10	NMF	NIL	Computers/Peripherals	24
4466	Vista Gold Corp.	VGZ	0.46	1.24	37%	3	3	4	1.40	NMF	NIL	Precious Metals	28
4514	Metalico Inc.	MEA	1.44	3.79	38%	3	3	5	2.00	NMF	NIL	Steel	34
3864	China BAK Battery	CBAK	2.30	5.96	39%	2	3	5	1.25	NMF	NIL	Power	9
4835	Dover Downs	DDE	1.37	3.49	39%	4	3	4	1.15	45.7	NIL	Hotel/Gaming	20
4126	ZST Digital	ZSTN	2.40	6.17	39%	-	-	-	1.10	1.4	NIL	Telecom. Equipment	10
3519	Blueknight Energy	BKEP	8.15	20.48	40%	3	3	5	1.55	58.2	5.9%	Pipeline MLPs	95
4033	SED Intl Hldgs	SED	1.95	4.90	40%	5	4	5	0.50	NMF	NIL	Computers/Peripherals	24
4069	Universal Power Grp.	UPG	1.83	4.58	40%	4	3	5	0.90	61.0	NIL	Electronics	61
3860	BioFuel Energy	BIOF	3.65	8.95	41%	3	4	5	1.30	NMF	NIL	Power	9
3304	GSE Holding, Inc.	GSE	2.12	5.18	41%	3	1	-	NMF	NMF	NIL	Environmental	55
4054	iGO Inc	IGOI	3.00	7.27	41%	3	3	5	0.90	NMF	NIL	Electronics	61
3404	Penn Virginia Corp.	PVA	6.73	16.28	41%	4	3	5	1.75	NMF	NIL	Natural Gas (Div.)	13
3828	Resolute Forest	RFP	13.50	32.63	41%	4	3	-	1.30	NMF	NIL	Paper/Forest Products	60
3079	NeuroMetrix	NURO	1.74	4.11	42%	3	2	5	0.95	NMF	NIL	Med Supp Non-Invasive	48
3308	Perma-Fix Environ.	PESI	0.64	1.54	42%	3	4	4	0.80	NMF	NIL	Environmental	55
4478	Thompson Creek	TC	3.54	8.31	43%	4	5	4	1.60	NMF	NIL	Metals & Mining (Div.)	22
5125	ALCO Stores, Inc.	ALCS	13.95	31.36	44%	*	*	5	0.55	NMF	NIL	Retail Store	31
3272	Baltic Trading Ltd.	BALT	5.14	11.67	44%	3	4	3	1.10	NMF	0.8%	Maritime	87
3006	SORL Auto Parts Inc.	SORL	3.89	8.81	44%	3	5	5	1.40	6.0	NIL	Auto Parts	29
3837	Universal Security	UUU	4.89	11.21	44%	2	2	3	0.80	NMF	NIL	Household Products	94
4131	Gleacher & Co.	GLCH	13.48	29.09	46%	*	*	4	1.35	NMF	NIL	Securities Brokerage	54
4477	Revett Minerals	RVM	1.18	2.57	46%	4	3	4	1.40	NMF	NIL	Metals & Mining (Div.)	22
4457	AuRico Gold	AUQ	3.79	8.14	47%	3	3	-	1.15	NMF	4.2%	Precious Metals	28
3881	Synthesis Energy	SYMX	0.73	1.55	47%	3	2	5	1.45	NMF	NIL	Power	9
4137	Oppenheimer Holdings	OPY	17.75	36.80	48%	4	4	4	1.50	50.7	2.5%	Securities Brokerage	54
4047	Cobra Electronics	COBR	2.77	5.61	49%	3	1	4	1.20	NMF	NIL	Electronics	61
4458	Coeur d'Alene	CDE	11.88	24.33	49%	4	3	4	1.65	33.9	NIL	Precious Metals	28
5089	JAKKS Pacific	JAKK	4.62	9.47	49%	3	1	3	0.85	NMF	6.1%	Recreation	36

\* 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
3705	Mast Therapeutics	MSTX	0.44	0.90	49%	4	4	5	0.85	NMF	NIL	Biotechnology	88
3663	Biota Pharmaceutical	BOTA	4.17	8.31	50%	-	-	-	NMF	NMF	NIL	Biotechnology	88
3850	Cont'l Materials	CUO	16.08	32.34	50%	3	4	4	0.35	NMF	NIL	Building Materials	27
5060	QC Holdings Inc.	QCCO	2.38	4.79	50%	4	3	4	0.75	14.9	8.4%	Financial Svcs. (Div.)	42
4910	Swift Energy	SFY	12.06	24.15	50%	4	4	5	1.75	18.8	NIL	Petroleum (Producing)	37
4277	Tower Semiconductor	TSEM	4.95	9.86	50%	3	3	5	1.25	NMF	NIL	Semiconductor	73
4088	Optibase Ltd	OBAS	6.30	12.45	51%	2	2	-	0.80	11.7	NIL	Diversified Co.	80
3938	U.S. Energy Corp.	USEG	2.16	4.20	51%	2	2	4	1.25	NMF	NIL	Diversified Co.	80
3275	DryShips Inc	DRYS	3.73	6.88	54%	1	3	5	2.50	NMF	NIL	Maritime	87
4211	Lihua International	LIWA	5.06	9.35	54%	4	4	4	1.15	2.5	NIL	Electrical Equipment	77
3320	Lincoln Educational	LINC	4.52	8.36	54%	5	5	3	1.00	NMF	6.2%	Educational Services	12
4674	Tandy Brands Access.	TBAC	0.58	1.07	54%	3	1	5	0.80	NMF	NIL	Apparel	79
4071	Vicon Inds Inc	VII	2.60	4.73	55%	2	1	3	0.70	NMF	NIL	Electronics	61
4081	China Housing & Land	CHLN	2.39	4.25	56%	2	3	5	1.65	3.8	NIL	Diversified Co.	80
3896	New Ulm Telecom	NULM	6.12	10.92	56%	3	3	4	0.45	8.9	5.6%	Telecom. Utility	18
4224	AXT Inc.	AXTI	2.48	4.31	58%	3	3	4	1.20	NMF	NIL	Semiconductor	73
4456	Allied Nevada Gold	ANV	3.98	6.91	58%	2	1	4	1.35	8.7	NIL	Precious Metals	28
3607	Amer. Shared Hosp.	AMS	2.52	4.33	58%	3	3	5	0.80	NMF	NIL	Medical Services	30
4876	Harvest Nat. Res.	HNR	5.54	9.62	58%	3	1	4	1.50	15.0	NIL	Petroleum (Producing)	37
5047	Meadowbrook Ins.	MIG	6.55	11.22	58%	3	2	3	0.95	46.8	1.2%	Financial Svcs. (Div.)	42
3127	Trio-Tech Intl	TRT	3.23	5.61	58%	2	2	5	0.85	NMF	NIL	Precision Instrument	96
4225	Actions Semicon.	ACTS	2.40	4.05	59%	2	2	-	0.90	NMF	NIL	Semiconductor	73
3804	Iridium Comm.	IRDM	6.81	11.46	59%	2	1	3	0.55	8.8	NIL	Telecom. Services	6
4138	SWS Group Inc.	SWS	5.71	9.66	59%	4	3	4	1.25	NMF	NIL	Securities Brokerage	54
3003	The Coast Dist. Sys.	CRV	3.78	6.31	60%	2	3	5	1.05	NMF	NIL	Auto Parts	29
3110	Starrett (L.S.)	SCX	11.15	18.56	60%	2	3	4	1.20	NMF	3.6%	Precision Instrument	96
3622	Kindred Healthcare	KND	14.50	23.58	61%	4	4	4	1.35	NMF	NIL	Medical Services	30
4320	Severn Bancorp	SVBI	5.22	8.50	61%	5	4	4	0.60	37.3	NIL	Thrift	14
3740	Transcept Pharma.	TSPT	3.13	5.11	61%	3	3	4	1.15	NMF	NIL	Biotechnology	88
3246	Lakeland Ind	LAKE	5.34	8.63	62%	2	2	4	0.80	NMF	NIL	Industrial Services	38
4064	Nortech Systems Inc.	NSYS	4.75	7.61	62%	1	3	5	0.45	18.3	NIL	Electronics	61
4009	Stanley Furniture	STLY	3.70	5.99	62%	4	3	3	0.75	NMF	NIL	Furn/Home Furnishings	43
4710	Aoxing Pharma.	AXN	0.28	0.44	64%	2	1	5	0.90	NMF	NIL	Drug	85
4838	Full House Resorts	FLL	2.79	4.34	64%	4	3	4	1.00	17.4	NIL	Hotel/Gaming	20
3109	LGL Group	LGL	6.08	9.48	64%	3	3	5	0.80	NMF	NIL	Precision Instrument	96
3668	Ceres Inc.	CERE	1.65	2.55	65%	2	1	-	NMF	NMF	NIL	Biotechnology	88
4337	Kansas City Life Ins	KCLI	44.20	68.02	65%	2	3	3	0.95	17.4	2.4%	Insurance (Life)	3
3507	Superconductor Tech.	SCON	1.61	2.48	65%	1	1	5	1.30	NMF	NIL	Wireless Networking	84
3638	Universal Amern	UAM	7.79	11.92	65%	3	2	3	0.90	15.9	NIL	Medical Services	30
3057	Electromed Inc.	ELMD	1.14	1.72	66%	4	3	3	0.40	NMF	NIL	Med Supp Non-Invasive	48
3426	First Citizens Banc	FCZA	6.96	10.48	66%	2	3	4	0.45	9.3	2.3%	Bank (Midwest)	8
4925	TravelCenters	TA	7.90	11.97	66%	3	2	5	1.45	11.1	NIL	Retail/Wholesale Food	46
3099	Aetrium Inc	ATRM	0.41	0.61	67%	3	2	5	0.80	NMF	NIL	Precision Instrument	96
5005	Asta Funding	ASFI	8.73	12.95	67%	4	3	4	1.25	48.5	NIL	Financial Svcs. (Div.)	42
4030	Qualstar Corp	QBAK	1.37	2.04	67%	3	2	3	0.60	NMF	NIL	Computers/Peripherals	24
4848	Red Lion Hotels	RLH	5.27	7.86	67%	3	3	3	0.90	NMF	NIL	Hotel/Gaming	20
5495	Shore Bancshares	SHBI	9.02	13.48	67%	3	3	3	0.90	NMF	NIL	Bank	5
3882	U.S. Geothermal Inc.	HTM	0.44	0.66	67%	4	4	5	1.45	NMF	NIL	Power	9
5001	AeroCentury Corp	ACY	20.17	29.73	68%	3	3	5	0.85	4.1	NIL	Financial Svcs. (Div.)	42
5002	Arlington Asset	AI	24.00	35.47	68%	3	3	3	1.05	10.9	14.6%	Financial Svcs. (Div.)	42

## 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
5099	Town Sports Intl	CLUB	12.86	1043%	6%	3	2	5	1.30	19.5	NIL	Recreation	36
5112	Nexstar Broadcast.	NXST	45.07	990%	3%	3	1	5	1.50	57.8	1.1%	Entertainment	65
3264	Standard Parking	STAN	27.16	410%	12%	3	2	3	0.80	NMF	NIL	Industrial Services	38
3833	Libbey Inc.	LBV	24.00	161%	4%	3	3	5	1.35	16.8	NIL	Household Products	94
4831	W.R. Grace & Co.	GRA	88.17	140%	26%	3	3	3	1.85	20.0	NIL	Chemical (Diversified)	74
3059	Fonar Corporation	FONR	6.02	116%	571%	3	2	5	0.80	4.5	NIL	Med Supp Non-Invasive	48
4505	Valhi, Inc.	VHI	19.63	113%	8%	5	4	3	1.50	NMF	1.0%	Diversified Co.	80
5107	Entravision Comm	EVC	5.99	99%	9%	3	3	5	1.55	25.0	NIL	Entertainment	65
3133	Radiant Logistics	RLGT	2.40	90%	NMF	3	3	5	0.40	24.0	NIL	Air Transport	19
4809	Select Comfort	SCSS	24.98	79%	78%	2	1	4	1.60	19.5	NIL	Retail (Hardlines)	47
5016	Diamond Hill	DHIL	106.96	77%	77%	3	4	3	1.10	17.9	NIL	Financial Svcs. (Div.)	42
3702	Jazz Pharmaceuticals	JAZZ	91.10	75%	48%	3	3	4	1.10	31.4	NIL	Biotechnology	88
4417	Columbia Labs	CBRX	7.24	73%	13%	2	2	5	1.10	18.1	NIL	Drug	85
3226	Cardtronics Inc.	CATM	37.52	72%	8%	3	3	4	1.35	35.1	NIL	Industrial Services	38
4604	Blount Intl.	BLT	12.10	69%	13%	4	3	3	1.10	15.1	NIL	Machinery	69
4093	Texas Pacif. Land Tr	TPL	83.33	61%	74%	3	3	3	0.95	39.1	0.3%	Diversified Co.	80
3923	Koppers Holdings	KOP	43.01	56%	15%	5	4	3	1.75	16.2	2.3%	Diversified Co.	80
5232	iGate Corp.	IGTE	28.47	51%	14%	2	3	4	1.40	23.7	NIL	Computer Software	86
5137	Sirius XM Radio	SIRI	3.98	50%	3%	3	3	3	1.25	56.9	NIL	Entertainment Tech	21
5042	Lender Processing	LPS	33.29	49%	15%	*	*	3	0.80	21.5	1.2%	Financial Svcs. (Div.)	42
4490	Handy & Harman Ltd.	HNH	24.29	47%	11%	3	3	5	0.75	11.4	NIL	Diversified Co.	80
4658	USANA Health Sci	USNA	89.10	47%	37%	3	3	3	0.75	16.3	NIL	Food Processing	89
4629	Natl Beverage	FIZZ	17.93	46%	33%	3	3	3	0.80	18.7	NIL	Beverage	92
5003	Altisource Portfolio	ASPS	148.47	44%	35%	2	3	3	0.90	32.1	NIL	Financial Svcs. (Div.)	42
4078	Knoll Inc	KNL	17.23	44%	15%	5	4	3	1.05	18.5	2.8%	Office Equip/Supplies	51
3205	Carrols Restaurant	TAST	6.16	42%	5%	3	3	5	1.30	NMF	NIL	Restaurant	67
4533	OMNOVA Solutions	OMN	8.75	42%	8%	3	3	5	1.30	32.4	NIL	Chemical (Specialty)	66
4816	Winmark Corp.	WINA	73.81	40%	37%	3	3	3	0.65	26.6	0.3%	Retail (Hardlines)	47
4728	Lifevantage Corp.	LFVN	2.32	38%	38%	3	1	4	0.60	25.8	NIL	Drug	85
4524	China XD Plastics	CXDC	4.80	36%	25%	3	3	5	0.85	3.7	NIL	Chemical (Specialty)	66
3058	Female Health Co.	FHCO	9.68	32%	48%	4	3	3	0.70	17.6	2.9%	Med Supp Non-Invasive	48
4615	John Bean Tech	JBT	25.23	32%	18%	3	3	3	1.15	19.6	1.4%	Machinery	69
3671	China Biologic	CBPO	29.97	31%	30%	3	5	3	1.05	16.6	NIL	Biotechnology	88
5014	Credit Acceptance	CACC	111.00	31%	16%	4	5	3	1.00	11.6	NIL	Financial Svcs. (Div.)	42
4875	Halcon Resources	HK	4.66	31%	4%	2	2	4	1.80	NMF	NIL	Petroleum (Producing)	37
3287	Landstar Sys.	LSTR	56.43	31%	27%	3	3	3	1.00	21.1	NIL	Trucking	7
3201	Crown Media Hldgs	CRWN	3.15	30%	17%	1	3	4	1.25	10.2	NIL	Cable TV	72
3314	American Public	APEI	38.00	29%	29%	3	3	3	0.75	14.8	NIL	Educational Services	12
3318	Grand Canyon	LOPE	41.23	29%	24%	3	3	3	0.70	23.6	NIL	Educational Services	12
4242	IEC Electrs Corp.	IEC	3.68	29%	20%	3	1	4	0.85	36.8	NIL	Semiconductor	73
5536	NIC Inc	EGOV	23.58	29%	29%	3	4	3	1.15	44.5	NIL	Internet	58
5534	Mercadolibre Inc	MELI	138.32	28%	33%	2	4	3	1.55	58.9	0.4%	Internet	58
3257	PRGX Global, Inc.	PRGX	6.23	28%	22%	3	3	4	1.30	31.2	NIL	Industrial Services	38
4920	AMCON Distributing	DIT	82.00	27%	14%	3	3	4	0.65	9.1	0.9%	Retail/Wholesale Food	46
4921	Arden Group 'A'	ARDNA	130.72	27%	32%	3	3	3	0.70	19.7	0.8%	Retail/Wholesale Food	46
3924	L&L Energy Inc.	LLEN	1.37	27%	27%	1	1	4	1.55	1.5	NIL	Coal	23
3903	Primoris Services	PRIM	25.78	27%	22%	3	4	3	0.90	22.2	0.5%	Engineering & Const	15
3317	Capella Education	CPLA	57.89	26%	26%	3	4	3	0.70	22.3	NIL	Educational Services	12
4827	Innophos Holdings	IPHS	53.24	26%	19%	3	3	3	1.30	22.1	2.6%	Chemical (Diversified)	74
5264	SolarWinds, Inc.	SWI	35.09	26%	24%	3	3	3	1.15	29.7	NIL	Computer Software	86

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

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## Highest Percentage Earned on Capital

Page No.	Stock Name	Ticker	Rec. Price	Avg. Retained to Com. Eq.	Avg. Return On Capital	Perform. Rank	Tech. Rank	Safety Rank	Beta	P/E Ratio	Est'd Yld	Industry Group	Industry Rank
3266	Syntel Inc.	SYNT	82.12	26%	31%	3	3	3	0.95	17.6	NIL	Industrial Services	38
5139	ZAGG, Inc.	ZAGG	4.53	26%	24%	3	2	4	0.95	9.4	NIL	Entertainment Tech	21
3614	CorVel Corp.	CRVL	38.12	25%	25%	3	3	3	0.95	29.1	NIL	Medical Services	30
4684	Ebix Inc	EBIX	10.04	25%	23%	4	4	3	1.25	5.8	NIL	E-Commerce	97
4211	Lihua International	LIWA	5.06	25%	25%	4	4	4	1.15	2.5	NIL	Electrical Equipment	77
3401	Callon Petrol.	CPE	5.47	24%	4%	4	3	5	2.05	NMF	NIL	Natural Gas (Div.)	13
4425	Impax Laboratories	IPXL	21.25	24%	24%	3	2	3	1.05	66.4	NIL	Drug	85
5088	Interval Leisure	IILG	24.02	24%	11%	4	3	3	1.10	18.9	1.8%	Recreation	36
5544	Travelzoo Inc.	TZOO	26.96	24%	24%	3	3	4	1.10	23.2	NIL	Internet	58
5298	Tyler Technologies	TYL	89.40	24%	20%	3	3	2	0.80	79.8	NIL	IT Services	76
3033	Vascular Solutions	VASC	16.62	24%	24%	2	3	3	0.70	26.0	NIL	Med Supp Invasive	68
3296	Universal Truckload	UACL	26.63	23%	11%	2	4	3	1.10	18.6	1.1%	Trucking	7
5078	World Acceptance	WRLD	99.47	23%	15%	3	4	3	1.25	12.2	NIL	Financial Svcs. (Div.)	42
5279	Zix Corp.	ZIXI	4.86	23%	23%	3	3	3	1.05	37.4	NIL	Computer Software	86
4824	Gulf Resources Inc.	GURE	1.74	22%	20%	2	3	5	1.55	4.8	NIL	Chemical (Diversified)	74
4213	Magnetek, Inc.	MAG	17.91	22%	22%	*	*	4	1.15	14.0	NIL	Electrical Equipment	77
4646	Medifast Inc	MED	27.21	22%	20%	2	3	4	1.40	17.1	NIL	Food Processing	89
5540	Stamps.com	STMP	46.05	22%	22%	2	3	3	0.75	22.8	NIL	Internet	58
5101	Beasley Broadcast	BBGI	8.52	21%	8%	3	3	5	1.20	16.4	NIL	Entertainment	65
4627	Crystal Rock Holding	CRVP	0.90	21%	10%	3	3	5	0.45	15.0	NIL	Beverage	92
4805	Kirkland's Inc	KIRK	18.70	21%	21%	2	3	3	1.10	21.5	NIL	Retail (Hardlines)	47
5242	MicroStrategy	MSTR	107.11	21%	21%	4	3	3	1.00	NMF	NIL	Computer Software	86
4896	Pioneer Southwest	PSE	45.50	21%	39%	*	*	3	0.90	21.6	4.6%	Petroleum (Producing)	37
5304	Atwood Oceanics	ATW	56.46	20%	16%	3	3	3	1.60	10.9	NIL	Oilfield Svcs/Equip.	25
4933	CVR Energy Inc.	CVI	38.81	20%	14%	4	5	4	1.85	5.4	7.7%	Petroleum (Integrated)	44
4492	LSB Inds.	LXU	33.12	20%	15%	4	3	3	1.25	31.2	NIL	Diversified Co.	80
3218	Pizza Inn Holdings	PZZI	7.87	20%	19%	3	1	4	0.75	NMF	NIL	Restaurant	67
3849	China Advanced Const	CADC	4.12	19%	18%	5	5	5	1.15	NMF	NIL	Building Materials	27
5084	China Yida Holding	CNYD	5.70	19%	19%	4	4	5	0.45	NMF	NIL	Recreation	36
4861	Continental Res.	CLR	111.42	19%	13%	4	3	3	1.70	28.3	NIL	Petroleum (Producing)	37
4206	Fabrinet	FN	16.98	19%	18%	4	4	4	1.30	8.6	NIL	Electrical Equipment	77
3892	Mastech Holdings	MHH	11.39	19%	19%	4	5	4	0.80	14.2	NIL	Human Resources	11
3262	SPAR Group Inc	SGRP	1.88	19%	19%	3	1	5	0.55	23.5	NIL	Industrial Services	38
3269	VSE Corp	VSEC	47.33	19%	16%	1	1	4	1.10	9.6	0.8%	Industrial Services	38
5124	VistaPrint	VPRT	57.07	19%	15%	3	3	3	0.95	67.1	NIL	Publishing	52
3605	Air Methods Corp	AIRM	42.84	18%	11%	5	5	3	0.95	26.8	NIL	Medical Services	30
3610	Bio-Reference Labs	BRLI	29.37	18%	17%	4	3	3	0.80	17.2	NIL	Medical Services	30
4419	Cyanotech Corp.	CYAN	5.76	18%	17%	3	2	4	0.80	8.6	NIL	Drug	85
5025	Financial Engines	FNGN	58.43	18%	17%	3	4	3	1.15	NMF	0.3%	Financial Svcs. (Div.)	42
3867	Global Power Equip.	GLPW	20.20	18%	17%	2	3	3	0.95	22.4	1.8%	Power	9
4241	Hittite Microwave	HITT	65.96	18%	18%	3	3	3	0.90	28.8	NIL	Semiconductor	73
4891	Miller Energy Res.	MILL	7.39	18%	18%	4	3	5	1.80	NMF	NIL	Petroleum (Producing)	37
4061	NVE Corp	NVEC	51.50	18%	18%	3	3	3	1.05	22.7	NIL	Electronics	61
5097	Steiner Leisure Ltd.	STNR	59.38	18%	16%	3	3	3	1.05	17.7	NIL	Recreation	36
4520	AEP Industries	AEPI	71.71	17%	8%	3	3	3	1.00	27.6	NIL	Chemical (Specialty)	66
4415	China Pharma Holding	CPHI	0.28	17%	17%	3	2	5	0.90	NMF	NIL	Drug	85
5218	Cover-All Tech Inc.	COVR	1.25	17%	18%	4	3	4	0.85	NMF	NIL	Computer Software	86
3051	Dehaier Medical	DHRM	2.20	17%	17%	3	3	5	1.30	3.1	NIL	Med Supp Non-Invasive	48
3234	Exponent Inc.	EXPO	71.54	17%	17%	1	3	3	0.75	27.0	NIL	Industrial Services	38
3210	Famous Dave's	DAVE	16.20	17%	12%	2	2	4	1.05	33.1	NIL	Restaurant	67

## 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
3051	Dehaier Medical	DHRM	2.20	38%	3.1	31%	3	3	5	1.30	NIL	Med Supp Non-Invasive	48
4621	THT Heat Transfer	THTI	1.00	46%	11.1	34%	4	3	5	0.55	NIL	Machinery	69
4126	ZST Digital	ZSTN	2.40	46%	1.4	39%	-	-	-	1.10	NIL	Telecom. Equipment	10
4518	Sutor Technology	SUTR	1.72	51%	4.1	30%	4	5	5	1.80	NIL	Steel	34
4632	SkyPeople Fruit	SPU	2.05	58%	3.0	35%	3	3	4	0.70	NIL	Beverage	92
4211	Lihua International	LIWA	5.06	71%	2.5	54%	4	4	4	1.15	NIL	Electrical Equipment	77
3006	SORL Auto Parts Inc.	SORL	3.89	71%	6.0	44%	3	5	5	1.40	NIL	Auto Parts	29
4824	Gulf Resources Inc.	GURE	1.74	72%	4.8	25%	2	3	5	1.55	NIL	Chemical (Diversified)	74
4051	Emerson Radio	MSN	1.87	74%	11.7	72%	3	2	4	0.95	NIL	Electronics	61
5250	Peerless System	PRLS	3.60	86%	9.2	86%	4	2	3	0.45	NIL	Computer Software	86
5283	CSP Inc.	CSPI	7.09	92%	6.3	105%	4	3	3	0.75	5.6%	IT Services	76
5002	Arlington Asset	AI	24.00	104%	10.9	68%	3	3	3	1.05	14.6%	Financial Svcs. (Div.)	42
5060	QC Holdings Inc.	QCCO	2.38	109%	14.9	50%	4	3	4	0.75	8.4%	Financial Svcs. (Div.)	42
4502	Servotronics	SVT	8.85	113%	11.8	82%	3	3	4	0.65	NIL	Diversified Co.	80
5023	Fed. Agricultural	AGM	33.97	127%	5.4	124%	3	3	5	1.50	1.4%	Financial Svcs. (Div.)	42
3333	CPI Aerostructures	CVU	11.65	130%	10.0	121%	3	2	3	0.80	NIL	Aerospace/Defense	59
4510	Friedman Inds Inc.	FRD	10.15	134%	14.3	110%	4	3	3	1.05	3.2%	Steel	34
5119	CSS Industries	CSS	24.54	136%	12.8	93%	3	3	3	0.95	2.4%	Publishing	52
5022	FBR & Co.	FBRC	27.05	140%	4.3	138%	4	4	3	1.10	NIL	Financial Svcs. (Div.)	42
5048	MicroFinancial Inc	MFI	7.82	146%	12.2	137%	2	2	3	0.70	3.1%	Financial Svcs. (Div.)	42
4023	Key Tronic Corp	KTCC	10.35	154%	9.0	115%	4	3	4	1.15	NIL	Computers/Peripherals	24
4003	Flexsteel Inds	FLXS	24.64	159%	13.7	116%	3	3	3	0.60	2.4%	Furn/Home Furnishings	43
4655	Seneca Foods 'B'	SENEB	30.15	163%	10.0	90%	4	3	3	0.45	NIL	Food Processing	89
4612	Hardinge, Inc.	HDNG	15.53	169%	13.1	113%	3	3	3	1.00	0.5%	Machinery	69
5009	Calamos Asset	CLMS	10.00	170%	14.3	103%	2	2	4	1.75	5.0%	Financial Svcs. (Div.)	42
5054	Nicholas Financial	NICK	16.49	170%	10.0	158%	2	3	3	0.90	2.9%	Financial Svcs. (Div.)	42
3023	Orthofix Intl.	OFIX	21.00	173%	8.8	102%	3	2	-	1.00	NIL	Med Supp Invasive	68
4213	Magnetek, Inc.	MAG	17.91	174%	14.0	NMF	*	*	4	1.15	NIL	Electrical Equipment	77
4270	Rudolph Tech.	RTEC	11.33	185%	10.1	136%	4	3	4	1.50	NIL	Semiconductor	73
4664	Rocky Brands	RCKY	17.85	190%	12.7	107%	4	4	4	1.00	NIL	Shoe	62
4062	Nam Tai Elec.	NTE	7.70	192%	4.6	95%	4	5	-	1.05	7.8%	Electronics	61
3642	Eastern Company	EML	16.48	204%	14.3	143%	3	3	3	0.90	2.7%	Metal Fabricating	90
4830	Ocean Bio-Chem Inc.	OBCI	2.47	207%	12.4	128%	5	3	4	0.70	NIL	Chemical (Diversified)	74
4074	Acme United Corp.	ACU	14.46	211%	12.4	146%	3	3	3	0.70	2.2%	Office Equip/Supplies	51
3124	Taylor Devices Inc.	TAYD	8.65	214%	11.4	132%	4	3	3	0.80	NIL	Precision Instrument	96
3906	Willdan Group Inc.	WLDN	3.73	217%	12.9	157%	3	5	5	1.15	NIL	Engineering & Const	15
3241	Hudson Technologies	HDSN	2.04	219%	5.5	150%	4	3	4	0.80	NIL	Industrial Services	38
4920	AMCON Distributing	DIT	82.00	223%	9.1	104%	3	3	4	0.65	0.9%	Retail/Wholesale Food	46
4005	Kewaunee Scientific	KEQU	17.20	225%	11.2	141%	3	3	3	0.65	2.6%	Furn/Home Furnishings	43
4052	Espey Mfg&Electrnics	ESP	28.75	229%	11.6	212%	2	3	3	0.55	3.5%	Electronics	61

\* 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
4512	Great Northern Iron	GNI	68.79	4	3	3	6.6	15.1%
5002	Arlington Asset	AI	24.00	3	3	3	10.9	14.6%
3894	Alteva, Inc.	ALTV	7.88	2	1	3	NMF	13.7%
3525	Eagle Rock Energy	EROC	7.27	3	2	3	NMF	12.1%
5121	Educational Dev.	EDUC	2.67	4	3	3	20.5	12.0%
4899	QR Energy LP	QRE	16.46	3	2	3	NMF	11.8%
5056	Oaktree Cap Group	OAK	53.26	3	3	-	9.2	11.3%
3536	NuStar Energy	NS	40.65	2	2	3	96.8	10.8%
4878	Hugoton Royalty Trst	HGT	7.35	2	3	3	12.3	10.7%
3914	BreitBurn Energy	BBEP	18.13	3	2	3	NMF	10.6%
4709	Atlas Resource	ARP	21.06	2	2	-	NMF	10.3%
4934	Calumet Specialty	CLMT	27.45	3	2	3	12.9	10.0%
4662	Vector Group Ltd.	VGR	16.07	3	3	2	25.9	10.0%
3326	Intersections Inc	INTX	8.76	4	3	4	13.7	9.1%
3529	Ferrellgas Ptnrs LP	FGP	22.30	3	3	3	32.8	9.0%
5043	Life Partners	LPHI	2.23	3	4	4	NMF	9.0%
4915	Vanguard Natural Res	VNR	27.80	3	3	3	46.3	9.0%
3484	Tower Group Int'l	TWGP	7.40	3	2	3	NMF	8.9%
5085	Collectors Univ.	CLCT	14.75	2	3	3	20.8	8.8%
4885	Legacy Reserves	LGCY	27.27	3	2	3	NMF	8.5%
5060	QC Holdings Inc.	QCCO	2.38	4	3	4	14.9	8.4%
3813	CCA Inds.	CAW	3.43	3	2	3	NMF	8.2%
5309	Compressco Partners	GSJK	20.83	2	2	3	19.5	8.2%
5130	Compass Diversified	CODI	17.81	3	2	3	NMF	8.1%
3521	Crestwood Midstream	CMLP	25.16	*	*	3	NMF	8.1%
5034	Home Loan Servicing	HLSS	22.83	3	3	-	13.2	7.9%
3826	Norbord, Inc.	NBD.TO	30.21	5	5	-	8.2	7.9%
4508	Terra Nitrogen	TNH	203.54	3	2	3	11.2	7.9%
3485	Unico American	UNAM	12.65	3	3	2	43.6	7.9%
4062	Nam Tai Elec.	NTE	7.70	4	5	-	4.6	7.8%
4933	CVR Energy Inc.	CVI	38.81	4	5	4	5.4	7.7%
3526	Enbridge Energy	EEP	30.54	3	2	3	62.3	7.1%
3528	Exterran Partners	EXLP	29.39	1	2	3	21.6	7.1%
3405	San Juan Basin Rlty.	SJT	16.01	4	3	3	43.3	7.1%
3821	UMH Properties	UMH	10.09	3	2	3	NMF	7.1%
3531	Global Partners	GLP	34.53	3	2	3	18.7	6.8%
4474	Noranda Aluminum	NOR	2.36	4	3	4	NMF	6.8%
3522	Crosstex Energy LP	XTEX	19.96	4	3	4	NMF	6.6%
4864	Dorchester	DMLP	23.95	3	3	3	18.1	6.6%
3535	Martin Midstream	MMLP	47.63	2	2	3	27.4	6.6%
3520	Cheniere Energy Ptrs	CQP	26.00	4	3	3	NMF	6.5%
3543	TC PipeLines	TCP	49.58	2	2	2	23.4	6.5%
5516	Valley Natl Bancp NJ	VLY	10.07	3	3	3	14.0	6.5%
3518	Atlas Pipeline	APL	38.92	3	2	4	NMF	6.4%
3546	TransMontaigne	TLP	40.57	4	3	3	18.9	6.4%
3540	Regency Energy	RGP	29.44	2	2	3	NMF	6.3%
3320	Lincoln Educational	LINC	4.52	5	5	3	NMF	6.2%
4462	Gold Resources Corp.	GORO	5.92	4	3	3	14.8	6.1%
5089	JAKKS Pacific	JAKK	4.62	3	1	3	NMF	6.1%
3539	PAA Natural Gas	PNG	23.38	2	2	2	23.4	6.1%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
5102	CTC Media Inc	CTCM	10.65	3	3	4	12.0	6.0%
3519	Blueknight Energy	BKEP	8.15	3	3	5	58.2	5.9%
4104	Communication Sys.	JCS	11.10	3	3	3	30.8	5.8%
3532	Holly Energy	HEP	33.21	3	3	3	31.6	5.8%
3480	OneBeacon Insurance	OB	14.59	4	3	3	14.6	5.8%
3523	DCP Midstream Ptnr	DPM	49.78	2	2	3	21.6	5.7%
5066	Tal International	TAL	47.38	3	3	3	11.1	5.7%
5283	CSP Inc.	CSPI	7.09	4	3	3	6.3	5.6%
3896	New Ulm Telecom	NULM	6.12	3	3	4	8.9	5.6%
3487	Universal Insurance	UVE	7.17	3	3	3	6.9	5.6%
3449	NB&T Financial Group	NBTF	22.00	3	3	3	16.7	5.5%
3544	Targa Resources	NGLS	51.98	3	2	3	NMF	5.5%
3537	ONEOK Partners	OKS	53.01	2	2	2	21.4	5.4%
4937	PBF Energy Inc.	PBF	22.20	-	-	-	19.0	5.4%
4924	Roundy's Inc.	RNDY	8.87	3	2	-	44.4	5.4%
3510	Alliance Holdings GP	AHGP	60.65	3	3	3	17.0	5.2%
5118	Courier Corp.	CRRC	16.14	1	3	3	18.1	5.2%
3321	National American	NAUH	3.49	3	3	3	16.6	5.2%
5029	GFI Group Inc.	GFIG	3.92	2	3	4	NMF	5.1%
3803	Hickory Tech	HTCO	11.43	2	2	3	18.7	5.1%
5009	Calamos Asset	CLMS	10.00	2	2	4	14.3	5.0%
5433	Citizens & Northern	CZNC	20.14	3	3	3	11.0	5.0%
5057	Och-Ziff Capital	OZM	11.14	3	3	3	NMF	5.0%
3835	Orchids Paper	TIS	28.03	3	3	3	20.8	5.0%
5276	Wayside Technology	WSTG	12.91	3	3	3	10.4	5.0%
3915	Citizens Holding Co.	CIZN	18.11	3	3	3	13.8	4.9%
5082	Bowl America 'A'	BWLA	13.62	3	3	3	48.6	4.8%
3611	Birner Dental Mgmt.	BDMS	18.75	3	3	3	45.7	4.7%
5134	Koss Corp.	KOSS	5.12	4	3	3	30.1	4.7%
5505	The First Bancorp	FNLC	16.66	2	2	3	14.1	4.7%
5512	Union Bankshares	UNB	21.20	3	3	2	12.3	4.7%
3203	Ark Restaurants	ARKR	21.89	3	3	3	17.8	4.6%
3232	Electro Rent Corp.	ELRC	17.57	3	3	3	18.7	4.6%
3534	Markwest Energy	MWE	73.13	4	3	3	NMF	4.6%
4896	Pioneer Southwest	PSE	45.50	*	*	3	21.6	4.6%
3631	Psychemedics	PMD	13.04	3	3	3	24.6	4.6%
3541	Spectra Energy	SEP	44.40	2	2	2	27.6	4.6%
5401	ACNB Corporation	ACNB	16.92	3	3	2	10.9	4.5%
3482	Safety Insurance	SAFT	53.45	3	3	2	14.7	4.5%
4001	Crown Crafts Inc.	CRWS	7.25	3	3	3	14.2	4.4%
4497	NL Inds.	NL	11.67	5	4	3	NMF	4.3%
5509	TrustCo Bank Corp NY	TRST	6.09	3	3	3	14.9	4.3%
4457	AuRico Gold	AUQ	3.79	3	3	-	NMF	4.2%
3471	Baldwin & Lyons	BWINA	23.80	3	2	3	9.8	4.2%
5417	Bridge Bancorp Inc	BDGE	22.06	2	2	3	14.8	4.2%
3615	Diversicare Health	DVCR	5.24	3	2	4	NMF	4.2%
4486	Escalade Inc.	ESCA	8.65	3	3	4	11.5	4.2%
5479	Oritani Financial	ORIT	16.51	2	2	2	17.9	4.2%
5514	United Bkshrs W.Va.	UBSI	29.54	3	3	3	17.7	4.2%
5515	UNIVEST CORP.	UVSP	19.00	3	3	3	15.2	4.2%

## Stocks Ranked 1 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3816	AV Homes Inc.	AVHI	18.01	2	3	0.85	NMF	NIL
3010	Accuray Inc ■	ARAY	7.46	3	4	1.20	NMF	NIL
3649	Acorda Therapeutics	ACOR	35.43	2	3	1.05	65.6	NIL
3098	Adept Technology	ADEP	7.05	1	5	1.10	NMF	NIL
4044	Advanced Photonix ■	API	0.59	1	5	1.20	NMF	NIL
3035	Alliance HealthCare	AIQ	29.14	2	5	1.10	NMF	NIL
4202	American Electric	AETI	7.29	2	3	0.50	17.4	NIL
5404	American River Bank	AMRB	8.75	2	3	0.60	28.2	NIL
3407	AmeriGas Partners	APU	42.82	2	2	0.70	35.7	7.8%
4407	Anacor Pharma.	ANAC	10.82	1	4	1.25	NMF	NIL
4485	Arabian Amer Dev	ARSD	9.11	2	4	1.45	15.4	NIL
4409	Array BioPharma	ARRY	6.44	2	4	1.35	NMF	NIL
4411	Avanir Pharma.	AVNR	4.38	2	4	1.25	NMF	NIL
3417	BancFirst Corp. OK	BANF	54.32	3	3	0.85	16.2	2.3%
4677	Bazaarvoice, Inc.	BV	9.66	1	-	NMF	NMF	NIL
3661	BioCryst Pharm	BCRX	7.60	1	5	1.60	NMF	NIL
5210	Brightcove, Inc.	BCOV	11.61	1	-	NMF	NMF	NIL
5419	Bryn Mawr Bank	BMTC	26.56	3	3	0.75	15.9	2.6%
4715	Capital Bank Fnl	CBF	22.19	2	-	NMF	19.1	NIL
3301	ClearSign Combustion	CLIR	7.23	1	-	NMF	NMF	NIL
5118	Courier Corp.	CRRC	16.14	3	3	0.95	18.1	5.2%
3201	Crown Media Hldgs	CRWN	3.15	3	4	1.25	10.2	NIL
3916	Cyclacel Pharma.	CYCC	4.14	2	5	1.45	NMF	NIL
3680	CytRx Corp.	CYTR	3.27	2	4	1.10	NMF	NIL
4719	Cytori Therapeutics ■	CYTX	2.36	1	4	1.55	NMF	NIL
3208	Del Frisco's	DFRG	19.84	3	-	NMF	27.6	NIL
3908	Digital Generation ■	DGIT	13.17	3	4	1.25	NMF	NIL
4293	Dime Cmnty Banc. ■	DCOM	16.83	2	3	0.85	14.4	3.3%
4017	Dot Hill Systems	HILL	2.27	3	5	1.40	NMF	NIL
3275	DryShips Inc	DRYS	3.73	3	5	2.50	NMF	NIL
5286	Dynamics Research ■	DRCO	7.32	2	4	0.80	12.0	NIL
3683	Emergent Biosolut. ■	EBS	19.43	2	3	0.70	28.2	NIL
4869	Endeavour Intl	END	5.62	2	5	1.80	NMF	NIL
4722	Envivio, Inc.	ENVI	3.14	1	-	NMF	NMF	NIL
3618	ExamWorks Group	EXAM	26.25	2	4	1.25	NMF	NIL
3234	Exponent Inc.	EXPO	71.54	3	3	0.75	27.0	NIL
3528	Exterran Partners	EXLP	29.39	2	3	0.90	21.6	7.1%
3431	First Merchants Corp	FRME	17.60	3	3	1.15	12.7	1.1%
4489	Gaiam Inc.	GAIA	5.01	2	4	1.40	NMF	NIL
3689	Geron Corp.	GERN	3.32	2	4	1.25	NMF	NIL
3435	Great Southern ■	GSBC	27.56	2	3	0.95	12.0	2.6%
5230	Guidewire Software ■	GWRE	47.62	3	-	NMF	NMF	NIL
4672	Hampshire Group Ltd.	HAMP	4.15	2	5	0.70	NMF	NIL
3020	Heartware Intl ■	HTWR	73.30	2	3	0.65	NMF	NIL
5461	Home Bancshares Inc	HOMB	31.13	2	2	0.75	25.5	1.0%
5233	Image Sensing	ISNS	7.13	2	3	0.85	NMF	NIL
3698	Immunomedics	IMMU	6.81	2	4	1.20	NMF	NIL
4055	Intevac Inc.	IVAC	5.81	2	3	1.35	NMF	NIL
4691	Intralinks Holdings ■	IL	8.73	2	4	1.35	NMF	NIL
4491	Jewett-Cameron	JCTCF	11.34	2	3	0.60	13.0	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3337	Kratos Def. & Sec.	KTOS	8.35	2	4	0.95	NMF	NIL
3924	L&L Energy Inc.	LLEN	1.37	1	4	1.55	1.5	NIL
3834	Lifetime Brands	LCUT	15.14	2	4	0.95	10.0	0.8%
3328	Local Corp.	LOCM	1.93	2	5	1.50	NMF	NIL
3070	Luminex Corp ■	LMNX	20.51	2	3	0.85	NMF	NIL
4617	MFRI Inc.	MFRI	11.43	3	4	0.80	25.4	NIL
3071	MGC Diagnostics Corp	MGCD	10.90	3	3	0.80	NMF	NIL
4136	MarketAxess	MKTX	61.72	3	3	1.00	33.9	0.8%
5046	Marlin Business ■	MRLN	24.85	2	5	1.00	21.2	1.8%
4889	Matador Resources	MTDR	16.85	2	-	NMF	14.5	NIL
4806	Mattress Firm Hold	MFRM	31.89	1	-	NMF	22.9	NIL
3217	Nathan's Famous ■	NATH	53.80	3	3	0.45	28.0	NIL
5052	Net 1 UEPS Tech.	UEPS	12.49	1	4	1.05	43.1	NIL
3713	NewLink Genetics	NLNK	20.52	2	-	NMF	NMF	NIL
4064	Nortech Systems Inc.	NSYS	4.75	3	5	0.45	18.3	NIL
4311	Northeast Community	NECB	6.73	2	3	0.70	NMF	1.8%
4263	On Track Innovations	OTIV	1.63	2	5	0.90	NMF	NIL
3504	ORBCOMM Inc.	ORBC	5.27	3	4	1.25	37.6	NIL
5481	Pacific Continental ■	PCBK	12.99	3	3	0.95	17.8	2.8%
5485	Peapack-Gladstone	PGC	18.50	2	3	0.90	18.9	1.1%
4317	Prudential Bancorp	PBIP	10.45	3	3	0.50	38.7	NIL
3725	Repligen Corp	RGEN	11.33	2	3	0.85	19.9	NIL
4218	Revolution Lighting ■	RVLT	3.85	2	4	0.90	NMF	NIL
4117	RiT Technologies Ltd	RITT	2.50	1	-	1.05	NMF	NIL
3086	Rockwell Medical	RMTI	11.44	2	4	0.85	NMF	NIL
4903	Royale Energy Inc. ■	ROYL	2.73	2	5	1.40	NMF	NIL
5260	SS&C Tech. Holdings	SSNC	38.68	3	3	0.90	39.9	NIL
4445	Sagent Pharmac.	SGNT	20.60	3	3	1.20	30.7	NIL
4905	Sanchez Energy Corp.	SN	26.40	3	-	NMF	NMF	NIL
4273	Sevcon Inc. ■	SEV	4.84	2	5	1.00	NMF	NIL
4517	Shiloh Inds. ■	SHLO	12.95	2	5	0.70	11.8	NIL
4118	ShoreTel Inc.	SHOR	6.07	2	3	1.15	NMF	NIL
4036	Socket Mobile Inc.	SCKT	1.29	1	5	0.60	NMF	NIL
5116	Spanish Broadcasting ■	SBSA	4.02	2	5	1.75	NMF	NIL
3007	Strattec Security	STRT	39.80	2	4	0.90	14.6	1.1%
4450	Sucampo Pharma. ■	SCMP	6.25	2	4	1.00	25.0	NIL
3507	Superconductor Tech.	SCON	1.61	1	5	1.30	NMF	NIL
5268	Sykes Enterprises ■	SYKE	17.95	3	3	1.10	23.0	NIL
3312	TRC Cos.	TRR	7.06	1	4	0.95	5.8	NIL
4122	Technical Comm.	TCCO	6.70	1	4	0.75	NMF	NIL
3738	Theravance Inc	THRX	41.53	1	3	1.20	NMF	NIL
4039	TransAct Tech. ■	TACT	13.59	3	4	1.10	24.3	2.1%
4221	UQM Technologies	UQM	1.80	2	5	1.20	NMF	NIL
3032	Utah Medical Prods. ■	UTMD	60.89	3	2	0.45	22.1	1.6%
3269	VSE Corp	VSEC	47.33	1	4	1.10	9.6	0.8%
5521	WesBanco ■	WSBC	30.05	3	3	0.95	13.9	2.7%
5523	Western Alliance ■	WAL	19.34	3	3	1.20	16.1	NIL
3271	WidePoint Corp	WYY	0.89	2	5	1.15	44.5	NIL
3097	ZELTIQ Aesthetics	ZLTQ	9.01	2	-	NMF	NMF	NIL
4919	Zion Oil & Gas Inc.	ZN	1.72	1	4	0.80	NMF	NIL

**Rank 1 Deletions:** Actions Semicon.; The Active Network; Annie's, Inc.; China BAK Battery; Cleveland Biolabs; Clovis Oncology Inc.; Constant Contact Inc; Cornerstone OnDmnd; Digirad Corp.; Ducommun Inc.; Echo Global Logistic; Envestnet Inc.; HomeAway Inc.; Infoblox Inc.; Intl Shipholding; Kirkland's Inc; Landec Corp.; Laredo Petroleum; Nicholas Financial; NuStar Energy; Qumu Corp.; Sierra Bancorp; Tofutti Brands; Triangle Petro.; United Fire Group; Wireless Telecom.

■ Newly added this week.

## Stocks Ranked 2 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4602	ATS Automation	ATA.TO	14.10	2	-	1.15	32.8	NIL
5201	Accelrys Inc	ACCL	9.82	2	3	0.85	89.3	NIL
4225	Actions Semicon. ▼	ACTS	2.40	2	-	0.90	NMF	NIL
3652	Agenus Inc.	AGEN	2.84	2	5	1.60	NMF	NIL
4603	Alamo Group	ALG	48.13	3	3	1.15	18.5	0.6%
3036	Allied Hlthcare Prod	AHPI	2.23	2	3	0.60	NMF	NIL
4456	Allied Nevada Gold	ANV	3.98	1	4	1.35	8.7	NIL
4665	Alpha Pro Tech	APT	1.49	2	4	1.05	29.8	NIL
3912	Altair Nanotech.	ALTI	2.69	3	5	1.30	NMF	NIL
3894	Alteva, Inc. ▲	ALTV	7.88	1	3	0.55	NMF	13.7%
5003	Altisource Portfolio	ASPS	148.47	3	3	0.90	32.1	NIL
4333	Amer. Nat'l Ins.	ANAT	98.49	3	3	0.90	10.9	3.1%
4045	Amer. Science&Engrng ▲	ASEI	61.15	3	3	0.75	27.8	3.3%
4097	Anaren, Inc. ▲	ANEN	25.68	2	3	1.00	22.7	NIL
4635	Annie's, Inc. ▼	BNNY	49.82	3	-	NMF	76.6	NIL
3037	Antares Pharma Inc. ▲	ATRS	4.36	3	3	0.90	NMF	NIL
4710	Aoxing Pharma.	AXN	0.28	1	5	0.90	NMF	NIL
3222	ARC Document Solut.	ARC	4.85	1	4	1.25	NMF	NIL
5080	Arctic Cat	ACAT	57.69	3	4	1.30	18.5	0.7%
3897	Argan Inc.	AGX	22.23	3	3	0.80	10.2	NIL
4675	Artesian Res. Corp.	ARTNA	22.60	2	3	0.60	22.6	3.6%
5100	Ascent Capital Group ▲	ASCSA	81.64	3	3	0.95	NMF	NIL
4709	Atlas Resource ▲	ARP	21.06	2	-	NMF	NMF	10.3%
5333	Authenticate Hldg	ADAT	0.88	1	5	0.80	NMF	NIL
4712	Aveo Pharmaceuticals	AVEO	2.08	1	4	0.70	NMF	NIL
4099	Aware Inc.	AWRE	5.46	2	3	0.70	22.8	NIL
5408	BBCN Bancorp Inc.	BBCN	14.32	2	4	1.30	13.8	2.1%
5409	BNC Bancorp	BNCN	13.33	2	3	0.45	25.2	1.5%
4230	BTU International ▲	BTUI	3.32	3	4	0.90	NMF	NIL
5412	Bank of Kentucky	BKYF	27.80	2	3	0.55	11.8	2.4%
5414	Bar Harbor Bank.	BHB	36.46	2	3	0.65	11.4	3.5%
3013	Baxano Surgical	BAXS	1.41	2	4	0.90	NMF	NIL
5081	Black Diamond Inc.	BDE	12.19	2	3	0.65	NMF	NIL
5526	Blucora, Inc.	BCOR	23.65	2	3	0.95	31.1	NIL
3332	Breeze-Eastern Corp.	BZC	9.88	3	3	0.55	15.2	NIL
5417	Bridge Bancorp Inc	BDGE	22.06	2	3	0.60	14.8	4.2%
5007	Broadridge Fin'l	BR	32.32	3	2	0.85	18.9	2.6%
5420	C & F Financial Corp	CFFI	49.46	3	3	0.65	10.0	2.3%
4128	CBOE Holdings	CBOE	46.76	3	2	0.75	23.7	1.5%
3299	CECO Environmental	CECE	14.02	3	4	1.25	21.2	1.4%
5422	CVB Financial	CVBF	13.78	3	3	1.15	15.8	2.9%
5009	Calamos Asset	CLMS	10.00	2	4	1.75	14.3	5.0%
4637	Canada Bread Ltd. ▲	CBY.TO	58.50	2	-	0.65	20.2	3.4%
5426	Cascade Bancorp	CACB	5.84	3	4	1.20	NMF	NIL
3817	Cavco Industries ▲	CVCO	57.75	3	3	1.05	67.9	NIL
4414	Celsion Corp.	CLSN	1.15	2	4	0.85	NMF	NIL
3667	Cempra, Inc.	CEMP	11.93	3	-	NMF	NMF	NIL
3668	Ceres Inc.	CERE	1.65	1	-	NMF	NMF	NIL
4716	ChemoCentryx, Inc. ▲	CCXI	5.47	2	-	NMF	NMF	NIL
3409	Chesapeake Utilities ▲	CPK	52.75	2	3	0.70	15.8	2.9%

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3002	Chicago Rivet & Mach	CVR	30.26	3	3	0.60	15.4	2.0%
3864	China BAK Battery ▼	CBAK	2.30	3	5	1.25	NMF	NIL
4081	China Housing & Land ▲	CHLN	2.39	3	5	1.65	3.8	NIL
5434	City Holding	CHCO	44.28	3	3	0.80	14.8	3.3%
4416	Cleveland Biolabs ▼	CBLI	1.56	2	4	1.00	NMF	NIL
3672	Clovis Oncology Inc. ▼	CLVS	62.04	3	-	NMF	NMF	NIL
3003	The Coast Dist. Sys. ▲	CRV	3.78	3	5	1.05	NMF	NIL
5435	CoBiz Financial Inc ▲	COBZ	9.76	3	3	0.95	15.5	1.2%
5085	Collectors Univ. ▲	CLCT	14.75	3	3	0.85	20.8	8.8%
4417	Columbia Labs	CBRX	7.24	2	5	1.10	18.1	NIL
5309	Compressco Partners	GSJK	20.83	2	3	0.65	19.5	8.2%
3818	Comstock	CHCI	1.81	1	5	1.30	NMF	NIL
4858	Comstock Resources	CRK	16.08	2	4	1.50	NMF	NIL
5284	Constant Contact Inc ▼	CTCT	23.44	3	3	1.00	58.6	NIL
4860	Contango Oil & Gas	MCF	37.75	2	3	1.20	NMF	NIL
3675	Corcept Therapeutics	CORT	1.61	2	4	0.90	NMF	NIL
4681	Cornerstone OnDmnd ▼	CSOD	51.89	3	3	1.15	NMF	NIL
4626	Craft Brew Alliance	BREW	13.40	2	4	0.80	NMF	NIL
3678	Curis Inc. ▲	CRIS	4.46	3	4	1.10	NMF	NIL
3049	Cynosure Inc	CYNO	22.93	2	3	1.20	26.1	NIL
3679	Cytokinetics Inc	CYTK	7.47	1	4	1.25	NMF	NIL
3523	DCP Midstream Prtnr	DPM	49.78	2	3	1.20	21.6	5.7%
4016	Dataram Corp.	DRAM	2.54	1	5	0.95	NMF	NIL
5310	Dawson Geophysical ▲	DWSN	32.86	3	4	1.60	18.4	NIL
3053	Digirad Corp. ▼	DRAD	2.50	3	4	0.90	NMF	NIL
4050	Digital Ally ▲	DGLY	13.82	2	5	0.75	NMF	NIL
3472	Donegal Group	DGICB	19.49	2	3	0.50	24.7	2.4%
3920	Double Eagle	DBLE	3.00	2	5	1.55	NMF	NIL
3334	Ducommun Inc. ▼	DCO	28.67	3	4	1.10	17.3	NIL
4421	Durect Corp.	DRRX	1.38	1	4	1.05	NMF	NIL
3104	Dynasil Corp of Amer	DYSL	0.86	1	5	0.75	NMF	NIL
4929	EMC Insurance	EMCI	30.08	3	3	0.85	9.3	2.8%
4865	EPL Oil & Gas Inc.	EPL	37.60	3	3	1.35	17.2	NIL
4294	ESB Financial Corp ▲	ESBF	12.81	3	3	0.70	15.4	3.1%
4867	Earthstone Energy	ESTE	16.74	3	4	0.95	13.1	NIL
4685	Echo Global Logistic ▼	ECHO	20.88	3	3	0.80	38.0	NIL
5105	Emmis Comm.	EMMS	2.65	2	5	1.15	44.2	NIL
3473	Employers Holdings	EIG	30.00	3	3	0.95	7.9	0.8%
3617	Ensign Group Inc.	ENSG	41.69	3	3	0.95	19.0	0.6%
3018	EnteroMedics Inc.	ETRM	1.21	1	5	1.25	NMF	NIL
5438	Enterprise Bancorp	EBTC	19.16	2	3	0.65	14.9	2.4%
5225	Envestnet Inc. ▼	ENV	31.54	3	3	0.90	NMF	NIL
4052	Espey Mfg&Electrnics	ESP	28.75	3	3	0.55	11.6	3.5%
5020	Euronet Worldwide ▲	EEFT	40.39	3	3	1.20	41.2	NIL
3233	ExlService Holdings	EXLS	29.13	2	3	1.05	22.9	NIL
3801	FairPoint Comm	FRP	9.49	2	4	1.50	NMF	NIL
3210	Famous Dave's	DAVE	16.20	2	4	1.05	33.1	NIL
3422	Farmers National ▲	FMNB	6.30	3	3	0.55	13.1	1.9%
5441	Fidelity Southern ▲	LION	14.96	3	4	0.85	9.9	0.5%
3424	First Busey Corp	BUSE	5.18	3	3	0.90	22.5	3.1%

**Rank 2 Deletions:** Achillion Pharm.; Aehr Test Systems; Ames National Corp.; AMREP Corp.; Anthera Pharma.; Apricus Biosciences; Ascent Solar; Birner Dental Mgmt.; Carrizo Oil & Gas; Century Casinos; Chuy's Holdings Inc.; DXP Enterprises; Datawatch Corp.; Dehaier Medical; Depomed Inc; Dyax Corp; ERBA Diagnostics; Eastern Company; 8x8 Inc; ePlus Inc.; Evolution Petroleum; EXACT Sciences

▲ ▼ 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
3425	First Business Fin'l	FBIZ	32.80	3	3	0.60	9.4	1.7%
3426	First Citizens Banc	FCZA	6.96	3	4	0.45	9.3	2.3%
5446	First Community ▲	FCBC	16.58	2	3	1.10	11.5	2.9%
5447	First Connecticut ▲	FBNK	14.81	3	2	0.55	64.4	0.8%
4296	First Defiance Finl	FDEF	24.08	3	3	0.75	10.6	1.7%
5449	First Financial NW	FFNW	10.61	3	3	0.80	9.7	1.5%
5452	First Republic ▲	FRC	47.29	3	2	0.80	15.2	1.0%
3432	1st Source Corp.	SRCE	27.14	3	3	0.85	13.0	2.5%
4298	First South	FSBK	6.36	3	3	0.80	NMF	NIL
4803	Francesca's Holding	FRAN	18.60	2	3	1.05	16.3	NIL
3236	Franklin Covey	FC	18.80	3	3	1.00	34.8	NIL
4108	Frequency Electrs.	FEIM	11.65	3	3	0.80	27.7	NIL
5029	GFI Group Inc.	GFIG	3.92	3	4	1.50	NMF	5.1%
4724	GTx Inc	GTXI	1.88	2	4	0.90	NMF	NIL
5027	GAIN Capital Hldgs.	GCAP	12.32	2	3	0.95	23.7	1.6%
5530	Geeknet Inc.	GKNT	17.10	3	3	0.90	NMF	NIL
4611	Gencor Inds. ▲	GENC	8.50	3	3	0.80	19.8	NIL
3889	Gen'l Employment Ent	JOB	0.22	1	5	0.80	NMF	NIL
3530	Genesis Energy	GEL	50.47	4	3	1.10	37.7	4.0%
3237	Genpact Ltd	G	19.22	2	3	0.95	23.7	NIL
3433	German American	GABC	25.29	3	3	0.60	12.8	2.4%
4823	Gevo Inc.	GEVO	1.90	2	5	1.50	NMF	NIL
3062	Given Imaging ▲	GIVN	19.85	2	-	1.00	39.7	NIL
3434	Glacier Bancorp	GBCI	25.12	3	3	0.95	21.7	2.4%
3867	Global Power Equip. ▲	GLPW	20.20	3	3	0.95	22.4	1.8%
4641	Golden Enterprises	GLDC	4.00	3	3	0.40	36.4	3.1%
5109	Gray Television	GTN	7.80	1	5	1.90	9.2	NIL
4301	Greene County Banc.	GCBC	26.27	3	3	0.40	17.3	2.7%
4824	Gulf Resources Inc.	GURE	1.74	3	5	1.55	4.8	NIL
4875	Halcon Resources	HK	4.66	2	4	1.80	NMF	NIL
4725	Hallador Energy Co.	HNRG	7.14	2	4	0.95	8.3	NIL
5456	Hampden Bancorp	HBK	16.50	3	3	0.45	30.6	1.5%
3436	Hawthorn Bancshares	HWBK	14.25	3	4	0.70	67.9	1.4%
5032	Heartland Payment	HPY	39.81	3	3	1.05	22.4	0.7%
3691	Hemisphere Biopharm.	HEB	0.23	1	5	1.35	NMF	NIL
3803	Hickory Tech	HTCO	11.43	2	3	0.65	18.7	5.1%
4303	Hingham Institute	HIFS	67.50	2	2	0.45	10.9	1.5%
4053	Hollysys Automation	HOLI	14.96	3	3	1.20	16.3	NIL
5110	Hollywood Media	HOLL	1.65	3	3	0.60	NMF	NIL
5531	HomeAway Inc. ▼	AWAY	27.90	2	3	0.95	NMF	NIL
4878	Hugoton Royalty Trst	HGT	7.35	3	3	1.05	12.3	10.7%
4879	Hyperdynamics Corp ▲	HDY	3.76	1	4	1.50	NMF	NIL
3693	iBio Inc.	IBIO	0.45	1	5	0.60	NMF	NIL
5232	iGate Corp. ▲	IGTE	28.47	3	4	1.40	23.7	NIL
4689	inContact Inc	SAAS	8.09	2	3	1.10	NMF	NIL
5463	Independent Bank MA ▲	INDB	36.05	3	3	1.00	15.8	2.4%
3477	Infinity Prop. ▲	IPCC	65.72	3	3	0.70	26.5	1.8%
3336	Innovative Solutions	ISSC	7.76	2	4	0.65	27.7	NIL
4245	Inphi Corp.	IPHI	13.46	4	3	1.50	NMF	NIL
4246	Integrated Silicon	ISSI	11.00	3	3	1.25	78.6	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4133	Interactive Brokers	IBKR	18.91	3	3	0.80	23.6	2.1%
3277	Intl Shipholding ▼	ISH	27.31	3	3	1.10	51.5	3.7%
4248	InvenSense Inc.	INVN	18.29	3	-	NMF	29.5	NIL
4642	Inventure Foods	SNK	10.77	3	3	0.85	37.1	NIL
3804	Iridium Comm.	IRDM	6.81	1	3	0.55	8.8	NIL
5040	JTH Holding Inc. ▲	TAX	18.98	2	-	NMF	15.2	NIL
4086	J.W. Mays	MAYS	25.45	2	4	0.50	50.9	NIL
4927	KAR Auction Services	KAR	28.68	3	3	0.95	38.2	2.6%
4337	Kansas City Life Ins	KCLI	44.20	3	3	0.95	17.4	2.4%
3825	Kapstone Paper	KS	44.60	2	4	1.35	31.4	NIL
3068	Kips Bay Medical Inc	KIPS	0.80	1	5	1.25	NMF	NIL
4805	Kirkland's Inc ▼	KIRK	18.70	3	3	1.10	21.5	NIL
3338	LMI Aerospace Inc.	LMIA	13.03	2	4	1.25	9.6	NIL
4135	LPL Financial Hldgs	LPLA	38.65	3	3	0.85	24.5	2.0%
3246	Lakeland Ind	LAKE	5.34	2	4	0.80	NMF	NIL
4884	Laredo Petroleum ▼	LPI	29.68	3	-	NMF	95.7	NIL
5532	Liquidity Services	LQDT	32.50	2	3	1.00	29.3	NIL
3806	Loral Space & Comm.	LORL	67.90	2	3	1.20	23.0	NIL
3925	Lumos Networks ▲	LMOS	21.66	3	-	NMF	23.8	2.6%
5135	Majesco Entmt.	COOL	0.58	2	5	1.30	NMF	NIL
3535	Martin Midstream	MMLP	47.63	2	3	1.10	27.4	6.6%
5291	Mattersight Corp.	MATR	4.17	2	3	0.75	NMF	NIL
3707	Medgenics Inc.	MDGN	7.62	2	4	0.40	NMF	NIL
4646	Medifast Inc ▲	MED	27.21	3	4	1.40	17.1	NIL
3926	Medivation Inc	MDVN	60.03	2	4	1.05	NMF	NIL
3072	MELA Sciences Inc.	MELA	0.75	1	5	1.10	NMF	NIL
5534	Mercadolibre Inc	MELI	138.32	4	3	1.55	58.9	0.4%
3448	Mercantile Bank	MBWM	21.59	2	4	0.70	13.4	2.2%
5466	Merchants Bancshares	MBVT	29.30	2	3	0.60	11.9	3.8%
5048	MicroFinancial Inc	MFI	7.82	2	3	0.70	12.2	3.1%
5470	Midsouth Bancorp	MSL	15.50	3	3	0.65	17.4	2.1%
3116	Mocon Inc.	MOCO	13.74	3	3	0.80	25.9	3.2%
4473	Molycorp Inc. ▲	MCP	6.66	2	4	1.85	NMF	NIL
5049	MoneyGram Int'l Inc.	MGI	18.92	3	3	1.05	NMF	NIL
5244	Monotype Imaging	TYPE	27.53	3	3	1.50	34.0	0.9%
4257	MoSys Inc	MOSY	4.01	3	3	0.95	NMF	NIL
3076	Nanosphere Inc.	NSPH	2.10	2	4	1.65	NMF	NIL
4338	Nat'l Western Life ▲	NWLI	202.50	3	3	0.95	7.7	0.2%
4647	Natural Alterna.	NAII	5.98	2	3	0.50	26.0	NIL
3628	NeoGenomics, Inc.	NEO	3.04	2	3	0.65	NMF	NIL
4026	Neonode Inc.	NEON	6.12	3	4	1.05	NMF	NIL
4261	Netlist Inc.	NLST	0.80	2	5	1.45	NMF	NIL
4310	New Hampshire Thrift	NHTB	13.68	2	3	0.50	12.4	3.8%
5054	Nicholas Financial ▼	NICK	16.49	3	3	0.90	10.0	2.9%
3412	Niska Gas Storage	NKA	15.35	2	3	0.65	NMF	9.1%
5476	Northrim BanCorp	NRIM	23.77	2	3	0.55	11.7	2.9%
3503	Novatel Wireless ▲	NVTL	2.67	3	4	1.15	NMF	NIL
4731	NuPathe Inc.	PATH	2.37	3	4	1.20	NMF	NIL
3536	NuStar Energy ▼	NS	40.65	2	3	0.80	96.8	10.8%
4433	Nymox Pharma. ▲	NYMX	6.80	3	-	0.70	NMF	NIL

**Rank 2 Deletions:** Fonar Corporation; Fulton Fin'l; InfuSystem Holdings; InnerWorkings Inc; Interphase Corp.; Joe's Jeans; Kewaunee Scientific; Lake Shore Bancorp; Lexicon Pharm.; Lionbridge Tech.; MGP Ingredients; Mac-Gray Corp; Macatawa Bank Corp.; Meru Networks Inc; Momenta Pharma.; Morgans Hotel; Motorcar Parts; NBT Bancorp; NeuroMetrix; Northwest Pipe

▲ ▼ 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
3872	Ocean Power ▲	OPTT	1.69	2	4	1.25	NMF	NIL
4312	OceanFirst Financial	OCFC	16.73	3	3	1.00	15.8	2.9%
3714	Ocera Therapeutics	OCRX	8.45	1	5	0.30	NMF	NIL
3537	ONEOK Partners	OKS	53.01	2	2	0.85	21.4	5.4%
4113	Oplink Comm.	OPLK	18.84	3	3	1.05	27.3	NIL
4088	Optibase Ltd	OBAS	6.30	2	-	0.80	11.7	NIL
3082	OraSure Technologies	OSUR	6.15	2	3	1.25	NMF	NIL
5479	Oritani Financial	ORIT	16.51	2	2	0.70	17.9	4.2%
4733	OxiGENE Inc.	OXGN	2.44	3	5	1.00	NMF	NIL
3539	PAA Natural Gas	PNG	23.38	2	2	0.70	23.4	6.1%
3307	PMFG Inc.	PMFG	7.32	3	4	1.45	NMF	NIL
4894	Panhandle Oil & Gas	PHX	27.94	3	4	1.50	27.7	1.0%
4029	PAR Technology	PAR	5.00	3	3	0.90	NMF	NIL
5322	Parker Drilling ▲	PKD	5.86	3	4	1.80	NMF	NIL
4498	Patriot Transport. ▲	PATR	34.24	2	3	0.85	33.9	NIL
3931	Penns Woods Bancorp. ▲	PWOD	49.17	2	3	0.55	13.6	3.8%
3454	Peoples Bancorp Inc	PEBO	21.18	3	3	1.10	12.2	2.6%
3118	Perceptron Inc.	PRCP	11.15	3	3	0.75	15.5	NIL
3932	Peregrine Semicond.	PSMI	8.81	2	-	NMF	44.1	NIL
4895	PetroQuest Energy	PQ	4.00	2	5	2.05	NMF	NIL
4847	PokerTek Inc. ▲	PTEK	1.15	3	5	0.80	NMF	NIL
3934	Proto Labs, Inc.	PRLB	77.19	3	-	NMF	64.3	NIL
4316	Provident New York ▲	PBNY	10.95	3	3	0.85	21.1	2.2%
4066	Pulse Electronics ▲	PULS	3.85	3	5	1.75	NMF	NIL
4031	Qumu Corp. ▼	QUMU	12.60	3	3	0.80	NMF	NIL
3413	RGC Resources Inc	RGCO	19.26	3	3	0.45	21.4	3.7%
3632	RadNet Inc.	RDNT	2.65	2	5	1.35	44.2	NIL
4499	Raven Inds.	RAVN	32.24	2	3	1.15	26.6	1.5%
5259	RealPage Inc. ▲	RP	24.36	2	3	1.05	NMF	NIL
4900	Recovery Energy	RECV	2.08	1	5	1.30	NMF	NIL
3540	Regency Energy ▲	RGP	29.44	2	3	1.15	NMF	6.3%
5062	Regional Management	RM	32.50	3	-	NMF	15.3	NIL
3879	Rentech Inc. ▲	RTK	2.04	3	4	1.50	68.0	NIL
4443	Repros Therapeutics	RPRX	27.07	1	4	0.75	NMF	NIL
3120	Research Frontiers	REFR	4.26	1	4	0.90	NMF	NIL
5115	Salem Comm.	SALM	8.32	2	5	1.35	21.3	2.5%
5493	Sandy Spring Bancorp. ▲	SASR	23.21	3	3	1.15	13.3	2.8%
3728	Savient Pharma.	SVNT	0.63	1	5	1.65	NMF	NIL
3261	Schawk Inc.	SGK	15.06	2	3	1.05	88.6	2.1%
5325	Seacor Holdings	CKH	91.60	2	3	0.95	NMF	NIL
5129	Sears Canada Inc.	SCC.TO	12.58	2	-	0.60	NMF	NIL
4809	Select Comfort	SCSS	24.98	1	4	1.60	19.5	NIL
5326	SemGroup Corp.	SEMG	58.06	3	3	1.10	39.2	NIL
3310	Sharps Compliance	SMED	3.06	2	4	0.75	NMF	NIL
4820	Shoe Carnival	SCVL	27.02	3	3	1.00	18.1	0.9%
5496	Sierra Bancorp. ▼	BSRR	16.16	3	3	0.90	23.1	1.7%
3506	Sierra Wireless ▲	SWIR	16.77	3	-	1.15	NMF	NIL
3339	SIFCO Inds.	SIF	18.35	3	3	0.85	16.2	NIL
5497	Signature Bank	SBNY	92.97	3	2	0.80	22.0	NIL
4035	SMART Technologies ▲	SMT	2.86	3	-	1.25	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3087	Solta Medical Inc. ▲	SLTM	2.10	3	4	1.25	NMF	NIL
5498	Southside Bancshares	SBSI	27.01	3	3	0.85	13.7	3.0%
4068	Sparton Corp. ▲	SPA	26.14	3	3	0.75	19.7	NIL
3541	Spectra Energy	SEP	44.40	2	2	0.75	27.6	4.6%
3027	STAAR Surgical	STAA	13.71	2	4	1.00	NMF	NIL
5540	Stamps.com ▲	STMP	46.05	3	3	0.75	22.8	NIL
4339	StanCorp Fin'l	SFG	55.50	3	3	1.20	13.1	1.7%
3414	Star Gas	SGU	4.93	2	3	0.70	9.7	6.7%
3110	Starrett (L.S.)	SCX	11.15	3	4	1.20	NMF	3.6%
4503	Synalloy Corp. ▲	SYNL	16.40	2	3	1.00	18.2	1.5%
4738	Synta Pharma ▲	SNTA	6.40	2	4	1.20	NMF	NIL
3543	TC PipeLines	TCP	49.58	2	2	0.80	23.4	6.5%
4276	TTM Technologies	TTMI	9.91	3	4	1.40	NMF	NIL
4325	Teche Holding Co.	TSH	45.66	3	2	0.50	10.9	3.3%
4092	Tejon Ranch Co. ▲	TRC	30.78	3	3	0.95	93.3	NIL
4121	TESSCO Tech. Inc. ▲	TESS	35.00	3	3	0.70	16.3	2.1%
3461	Texas Capital	TCBI	46.18	2	3	0.95	16.0	NIL
5505	The First Bancorp	FNLC	16.66	2	3	0.90	14.1	4.7%
4657	Tofutti Brands ▼	TOF	2.21	3	4	0.60	NMF	NIL
3812	Towerstream Corp.	TWER	2.78	1	4	1.10	NMF	NIL
4813	Trans World Entmt.	TWMC	4.47	3	4	0.70	16.6	NIL
4504	TriMas Corp.	TRS	37.74	3	4	1.65	20.2	NIL
3127	Trio-Tech Intl. ▲	TRT	3.23	2	5	0.85	NMF	NIL
3463	UMB Financial	UMBF	55.33	3	2	0.85	20.0	1.6%
3508	USA Mobility	USMO	14.37	3	3	0.75	12.2	3.5%
5511	Umpqua Holdings	UMPQ	16.41	3	3	1.00	18.0	3.7%
3486	United Fire Group ▼	UFCS	31.29	3	3	0.95	18.1	2.3%
3938	U.S. Energy Corp.	USEG	2.16	2	4	1.25	NMF	NIL
4094	UNITIL Corp.	UTL	29.43	2	2	0.55	20.0	4.7%
4222	Universal Display	OLED	30.86	2	4	1.60	NMF	NIL
3837	Universal Security	UUU	4.89	2	3	0.80	NMF	NIL
3296	Universal Truckload	UACL	26.63	4	3	1.10	18.6	1.1%
5330	Vantage Drilling	VTG	1.78	3	5	1.10	NMF	NIL
3033	Vascular Solutions	VASC	16.62	3	3	0.70	26.0	NIL
4815	Vera Bradley Inc. ▲	VRA	20.24	2	3	1.30	12.2	NIL
3744	Vical Inc.	VICL	1.28	1	4	1.00	NMF	NIL
4071	Vicon Inds Inc	VII	2.60	1	3	0.70	NMF	NIL
5069	ViewPoint Financial ▲	VPFG	20.70	2	2	0.75	20.9	1.9%
3745	ViroPharma Inc	VPHM	39.74	2	3	1.10	NMF	NIL
5546	Vitacost.com ▲	VITC	8.49	3	3	0.90	NMF	NIL
5275	Vocus Inc	VOCS	9.76	1	3	1.15	NMF	NIL
5138	Vringo Inc.	VRNG	2.84	2	4	0.65	NMF	NIL
4328	WSFS Finl Corp. ▲	WSFS	61.25	3	3	1.00	14.2	0.8%
5519	Washington Bkg Co. ▲	WBCO	14.09	2	3	0.85	12.9	2.6%
5520	Washington Trst Bncp	WASH	31.77	3	3	1.00	15.3	3.3%
3640	Wellcare Health Plns	WCG	72.20	2	4	1.55	20.4	NIL
3547	Western Gas Partners	WES	60.68	3	2	0.80	77.8	3.7%
5076	Willis Lease Finance	WLFC	15.96	2	4	0.70	44.3	NIL
3128	Wireless Telecom. ▼	WTT	2.01	3	4	1.25	16.8	NIL
4455	Zogenix Inc.	ZGNX	1.95	1	4	0.90	NMF	NIL

**Rank 2 Deletions:** PCTEL Inc; PRGX Global, Inc.; Progenics Pharm.; QuickLogic; Rubicon Technology; Servotronics; Simplicity Bancorp; Sinovac Biotech Ltd.; Streamline Health; Synergy Resources; Synthesis Energy; Tandy Brands Access.; Texas Pacif. Land Tr; UFP Technologies; Waterstone Financial; Wave Systems Corp.; Westell Tech.; Westfield Financial; Willamette Valley; Zix Corp.

## Stocks Ranked 5 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3646	ANI Pharmaceuticals	ANIP	10.00	5	5	1.10	NMF	NIL
3223	Acacia Research ■	ACTG	22.80	4	3	1.40	NMF	NIL
3034	Accelerate Diagnost.	AXDX	13.00	5	4	0.95	NMF	NIL
3856	Active Power	ACPW	2.97	3	4	1.05	NMF	NIL
3298	Advanced Emissions	ADES	43.24	4	4	1.15	NMF	NIL
4227	Aeroflex Holding	ARX	7.22	3	3	1.30	NMF	NIL
3605	Air Methods Corp	AIRM	42.84	5	3	0.95	26.8	NIL
4932	Alon USA Energy	ALJ	10.19	4	4	1.40	4.9	2.4%
3313	Ambassadors Group	EPAX	3.47	3	3	1.00	NMF	NIL
3654	Amicus Therapeutics	FOLD	2.37	4	4	1.10	NMF	NIL
3641	Art's-Way Manufact.	ARTW	6.91	3	5	1.25	9.7	1.4%
4711	Audience, Inc. ■	ADNC	11.46	4	-	NMF	18.2	NIL
3490	Aviat Networks Inc.	AVNW	2.55	4	4	1.05	NMF	NIL
3846	Builders	BLDR	5.96	3	4	1.85	NMF	NIL
5307	C&J Energy Services	CJES	20.58	4	3	1.55	8.9	NIL
4080	Cadiz Inc. ■	CDZI	4.97	3	4	0.95	NMF	NIL
3612	Capital Senior Lvg	CSU	21.66	4	3	1.30	NMF	NIL
4467	Century Alum Co	CENX	8.12	4	4	2.40	NMF	NIL
3669	Cerus Corp ■	CERS	6.79	4	4	0.85	NMF	NIL
4667	Charles & Colvard	CTHR	7.05	4	4	1.10	30.7	NIL
3849	China Advanced Const	CADC	4.12	5	5	1.15	NMF	NIL
5216	ClickSoftware ■	CKSW	5.95	3	-	0.95	49.6	3.4%
4639	Coffee Holding ■	JVA	5.81	4	5	1.25	NMF	NIL
3228	Command Security	MOC	1.40	4	4	0.65	46.7	NIL
4014	Cray Inc ■	CRAY	23.30	4	3	1.30	NMF	NIL
3207	Crumbs Bake Shop ■	CRMB	1.11	4	-	NMF	NMF	NIL
3103	CyberOptics	CYBE	6.42	4	3	0.65	NMF	NIL
5285	Daegis Inc. ■	DAEG	0.99	3	5	0.65	NMF	NIL
3917	Daily Journal Corp.	DJCO	146.15	4	3	0.45	46.0	NIL
3302	Ecology & Envtmt.	EEI	11.59	4	3	0.65	64.4	4.1%
5529	eHealth Inc.	EHTH	33.00	3	3	0.90	NMF	NIL
3616	Emeritus Corp	ESC	18.88	3	4	1.60	NMF	NIL
5019	Encore Capital	ECPG	46.88	5	4	1.15	16.4	NIL
3303	Energy Recovery Inc.	ERII	7.40	4	4	1.15	NMF	NIL
5314	Flotek Industries	FTK	23.46	4	4	2.25	23.9	NIL
4423	Furiex Pharma.	FURX	44.61	5	3	1.10	NMF	NIL
4424	Galectin Therapeutic	GALT	10.02	5	5	0.55	NMF	NIL
4839	Gaming Partners	GPIC	8.19	3	3	0.65	19.0	NIL
3619	Gentiva Health	GTIV	12.35	4	5	1.40	11.3	NIL
3802	Globalstar Inc.	GSAT	1.15	4	5	1.60	NMF	NIL
4469	Globe Specialty	GSM	15.71	3	3	1.30	NMF	1.8%
4687	Glowpoint, Inc.	GLOW	1.30	4	4	0.70	NMF	NIL
4470	Golden Minerals Co. ■	AUMN	0.93	4	4	1.65	NMF	NIL
3899	Gt Lakes Dredge	GLDD	7.45	3	3	1.35	NMF	NIL
5315	Gulf Island Fab.	GIFI	24.70	3	4	1.65	NMF	1.6%
4463	Hecla Mining	HL	3.07	4	4	1.70	NMF	0.3%
4110	Ixia	XXIA	15.41	4	3	1.15	32.8	NIL
4428	Keryx Biopharma.	KERX	10.39	5	4	1.25	NMF	NIL
5318	Key Energy Svcs.	KEG	7.49	4	4	1.90	35.7	NIL
5289	The KEYW Holding	KEYW	13.31	4	3	0.85	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3891	Kforce Inc ■	KFRC	17.84	4	3	1.20	24.4	NIL
4006	Kid Brands Inc.	KID	1.46	3	5	1.55	NMF	NIL
4078	Knoll Inc	KNL	17.23	4	3	1.05	18.5	2.8%
3923	Koppers Holdings ■	KOP	43.01	4	3	1.75	16.2	2.3%
4643	Lifeway Foods	LWAY	13.08	5	3	0.85	35.4	0.6%
3320	Lincoln Educational	LINC	4.52	5	3	1.00	NMF	6.2%
4059	Magal Security	MAGS	3.53	3	-	0.80	39.2	NIL
5045	Manning & Napier	MN	16.61	4	-	NMF	NMF	3.9%
3075	Misonix Inc	MSON	4.45	3	4	0.95	NMF	NIL
3251	Mistras Group Inc.	MG	17.23	5	3	0.75	30.2	NIL
4256	Monolithic Power	MPWR	30.82	4	3	1.30	81.1	NIL
4497	NL Inds.	NL	11.67	4	3	1.00	NMF	4.3%
4259	Nanometrics Inc	NANO	16.14	3	4	1.30	NMF	NIL
5338	Nat'l Research ■	NRCIB	28.59	4	3	0.65	51.1	NIL
3826	Norbord, Inc.	NBD.TO	30.21	5	-	1.10	8.2	7.9%
3117	Nova Measuring ■	NVMI	8.88	3	-	1.10	22.8	NIL
4830	Ocean Bio-Chem Inc. ■	OBCI	2.47	3	4	0.70	12.4	NIL
4516	Olympic Steel	ZEUS	28.48	4	4	1.70	89.0	0.3%
3629	PDI Inc.	PDII	4.76	4	3	0.85	NMF	NIL
5323	Patterson-UTI Energy	PTEN	22.00	4	3	1.50	15.8	0.9%
4065	Planar Systems	PLNR	1.84	4	4	0.95	NMF	NIL
4215	Polypore Intl Inc.	PPO	41.39	3	4	1.55	35.7	NIL
4476	RTI Intl Metals	RTI	31.89	4	3	1.55	49.1	NIL
3278	Rand Logistics	RLOG	4.86	3	3	0.65	NMF	NIL
4652	Reliv Intl	RELV	2.51	5	4	0.55	50.2	1.6%
4116	RELM Wireless	RWC	2.74	4	4	0.85	21.1	NIL
4901	Resolute Energy Corp ■	REN	8.48	4	3	0.70	NMF	NIL
4465	Royal Gold	RGLD	48.78	4	3	0.80	40.0	1.6%
4928	Rush Enterprises	RUSHB	22.79	4	4	1.40	18.7	NIL
4033	SED Intl Hldgs	SED	1.95	4	5	0.50	NMF	NIL
4536	STR Holdings Inc	STRI	2.29	4	4	1.40	NMF	NIL
4907	Saratoga Resources	SARA	2.52	4	4	0.80	NMF	NIL
4320	Severn Bancorp	SVBI	5.22	4	4	0.60	37.3	NIL
4810	Sport Chalet	SPCHB	1.25	4	5	1.15	NMF	NIL
3028	Stereotaxis Inc	STXS	3.33	5	5	1.45	NMF	NIL
3904	Sterling Construct.	STRL	9.27	4	3	1.05	NMF	NIL
3514	SunCoke Energy Inc.	SXC	17.16	3	3	1.30	17.9	NIL
3139	Supreme Inds.	STS	6.36	4	5	0.95	14.5	NIL
3089	Syneron Medical ■	ELOS	8.63	3	-	1.15	NMF	NIL
5328	TGC Industries	TGE	7.50	3	4	1.50	22.1	1.9%
3090	TearLab Corp	TEAR	12.33	4	4	0.75	NMF	NIL
5270	TigerLogic Corp.	TIGR	1.72	4	4	0.65	NMF	NIL
4038	Top Image Systems ■	TISA	3.25	3	-	0.70	27.1	NIL
4040	Uni-Pixel Inc.	UNXL	18.82	4	4	0.90	NMF	NIL
4481	Uranerz Energy	URZ	0.95	4	4	1.75	NMF	NIL
4505	Valhi, Inc.	VHI	19.63	4	3	1.50	NMF	1.0%
4916	W&T Offshore	WTI	18.08	4	4	1.80	21.8	2.0%
4939	Western Refining	WNR	29.73	5	3	1.25	7.0	2.4%
5278	XRS Corp.	XRSC	2.87	5	5	0.65	NMF	NIL
3297	XPO Logistics Inc.	XPO	22.40	4	3	0.90	NMF	NIL

■ Newly added this week.

## Best Performing Stocks (Last 13 Weeks)

Page No.	Stock Name	Ticker	Recent Price	%Change in Price	Perf. Rank	Tech. Rank	Safety Rank
3661	BioCryst Pharm	BCRX	7.60	372.0%	1	1	5
3939	Zhone Technologies	ZHNE	3.29	257.6%	3	5	5
3086	Rockwell Medical	RMTI	11.44	227.8%	1	2	4
3465	Affirmative Ins.	AFFM	2.45	214.1%	3	5	5
3659	Arrowhead Research	ARWR	6.05	198.0%	3	5	5
3695	Idera Pharma.	IDRA	1.80	157.1%	4	4	5
3028	Stereotaxis Inc	STXS	3.33	141.3%	5	5	5
3808	Performance Tech.	PTIX	2.81	140.2%	3	5	3
3699	Inovio Pharma.	INO	2.13	139.3%	3	2	4
3022	MAKO Surgical Corp.	MAKO	29.55	137.7%	*	*	3
4413	Celldex Therapeutics	CLDX	37.83	131.2%	3	4	4
4645	Mannatech Inc	MTEX	24.74	128.0%	4	5	5
4424	Galectin Therapeutic	GALT	10.02	127.2%	5	5	5
3718	Pacific Biosciences	PACB	5.84	127.2%	3	5	4
3689	Geron Corp.	GERN	3.32	125.9%	1	2	4
5213	China Info. Tech.	CNIT	5.62	120.4%	4	5	5
3085	Retractable Tech	RVP	3.16	113.5%	3	1	5
4625	Castle Brands	ROX	0.78	110.8%	3	4	4
4739	Zaliscus Inc.	ZLCS	1.18	110.7%	4	5	5
3864	China BAK Battery	CBAK	2.30	109.1%	2	3	5
4083	E-House China Hldgs	EJ	9.38	108.4%	3	4	-
4035	SMART Technologies	SMT	2.86	105.8%	2	3	-
3682	Dyax Corp	DYAX	7.11	102.6%	3	3	4
3509	Ubiquiti Networks	UBNT	35.22	102.1%	3	4	-
3802	Globalstar Inc.	GSAT	1.15	101.8%	5	4	5
4652	Reliv Intl	RELV	2.51	100.8%	5	5	4
4872	Goodrich Petroleum	GDP	25.08	99.2%	4	4	5
3747	ZIOPHARM Oncology	ZIOP	4.20	99.1%	4	5	4
3707	Medgenics Inc.	MDGN	7.62	98.4%	2	2	4
3275	DryShips Inc	DRYS	3.73	97.4%	1	3	5
3874	Plug Power Inc	PLUG	0.71	97.2%	4	5	5
4050	Digital Ally	DGLY	13.82	96.9%	2	2	5
4095	Alliance Fiber	AFOP	21.39	95.5%	3	3	3
4410	Astex Pharm.	ASTX	8.50	95.4%	*	*	3
3674	Compugen Ltd.	CGEN	10.50	95.2%	3	5	-
5027	GAIN Capital Hldgs.	GCAP	12.32	95.2%	2	2	3
4434	Omeros Corp.	OMER	9.68	94.8%	3	2	4
4407	Anacor Pharma.	ANAC	10.82	94.6%	1	1	4
4521	Amer. Pacific	APFC	54.99	94.0%	3	4	3
4240	Himax Tech.	HIMX	10.53	89.7%	3	5	-
5311	Edgen Group, Inc.	EDG	11.90	88.0%	-	-	-
3733	Stemline Therapeutic	STML	47.13	88.0%	-	-	-
4226	Aehr Test Systems	AEHR	2.50	86.6%	3	3	5
4676	The Active Network	ACTV	14.37	85.7%	*	*	3
3098	Adept Technology	ADEP	7.05	85.0%	1	1	5
3035	Alliance HealthCare	AIQ	29.14	84.4%	1	2	5
4891	Miller Energy Res.	MILL	7.39	84.3%	4	3	5
3711	Neuralstem Inc.	CUR	2.69	84.2%	4	3	4
4430	Lannett Company	LCI	22.35	82.3%	4	5	4
4834	Century Casinos	CNTY	6.15	81.4%	3	3	4

## Worst Performing Stocks (Last 13 Weeks)

Page No.	Stock Name	Ticker	Recent Price	%Change in Price	Perf. Rank	Tech. Rank	Safety Rank
4724	GTx Inc	GTXI	1.88	-71.6%	2	2	4
3911	Achillion Pharm.	ACHN	2.65	-68.3%	3	3	4
3067	InVivo Therapeutics	NVIV	1.39	-66.3%	3	1	4
3484	Tower Group Int'l	TWGP	7.40	-64.5%	3	2	3
3924	L&L Energy Inc.	LLEN	1.37	-62.5%	1	1	4
3304	GSE Holding, Inc.	GSE	2.12	-62.4%	3	1	-
4716	ChemoCentryx, Inc.	CCXI	5.47	-61.7%	2	2	-
3744	Vical Inc.	VICL	1.28	-60.6%	2	1	4
5089	JAKKS Pacific	JAKK	4.62	-58.2%	3	1	3
3869	KiOR, Inc.	KIOR	2.54	-53.1%	3	1	4
4466	Vista Gold Corp.	VGZ	0.46	-53.1%	3	3	4
4638	China Marine Food	CMFO	0.38	-51.3%	3	2	5
3507	Superconductor Tech.	SCON	1.61	-48.9%	1	1	5
3668	Ceres Inc.	CERE	1.65	-47.6%	2	1	-
5127	Bon-Ton Stores	BONT	10.49	-44.2%	3	3	5
3014	BioLase, Inc.	BIOL	1.99	-44.0%	3	2	4
4018	Hauppauge Digital	HAUP	0.40	-43.7%	3	2	5
3709	Merrimack Pharma.	MACK	3.90	-43.6%	-	-	-
3107	Global Geophysical	GGG	2.70	-42.2%	3	1	5
3679	Cytokinetics Inc	CYTK	7.47	-40.6%	2	1	4
3013	Baxano Surgical	BAXS	1.41	-39.7%	2	2	4
3229	Document Security	DSS	1.15	-38.5%	3	1	4
3633	SEQUENOM Inc.	SQNM	2.69	-38.0%	3	3	4
4127	Zoom Technologies	ZOOM	0.26	-36.6%	*	*	5
4456	Allied Nevada Gold	ANV	3.98	-36.5%	2	1	4
3241	Hudson Technologies	HDSN	2.04	-35.2%	4	3	4
4016	Dataram Corp.	DRAM	2.54	-34.7%	2	1	5
3634	Skilled Healthcare	SKH	4.30	-34.7%	3	2	5
3076	Nanosphere Inc.	NSPH	2.10	-34.2%	2	2	4
3503	Novatel Wireless	NVTL	2.67	-34.2%	2	3	4
4462	Gold Resources Corp.	GORO	5.92	-34.1%	4	3	3
4470	Golden Minerals Co.	AUMN	0.93	-34.0%	5	4	4
3818	Comstock	CHCI	1.81	-33.7%	2	1	5
4666	American Apparel	APP	1.25	-33.5%	3	4	5
4803	Francesca's Holding	FRAN	18.60	-33.4%	2	2	3
4837	Entertainment Gaming	EGT	1.26	-33.0%	3	1	5
3657	Arena Pharma	ARNA	5.11	-32.3%	3	3	4
3666	CEL-SCI Corp.	CVM	1.50	-31.8%	3	1	4
3647	Aastrom Biosciences	ASTM	0.28	-31.7%	3	5	5
3853	Ply Gem Holdings	PGEM	13.81	-31.5%	-	-	-
4032	RadiSys Corp.	RSYS	3.33	-30.8%	3	3	4
3041	BG Medicine Inc	BGMD	0.88	-30.7%	4	4	5
4673	Joe's Jeans	JOEZ	1.11	-30.6%	3	3	4
3338	LMI Aerospace Inc.	LMIA	13.03	-30.3%	2	2	4
5033	Higher One Holdings	ONE	7.82	-30.2%	3	1	3
5238	Jive Software, Inc.	JIVE	12.47	-30.1%	4	3	-
3247	Lime Energy Co.	LIME	0.50	-29.6%	*	*	-
4265	ParkerVision Inc	PRKR	3.34	-29.4%	3	5	4
3856	Active Power	ACPW	2.97	-29.3%	5	3	4
4723	The ExOne Company	XONE	45.39	-29.1%	-	-	-

■ 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
4493	Leucadia National	27.39	9980.3	3	3	3	7.8	0.9%
4505	Valhi, Inc.	19.63	6656.9	5	4	3	NMF	1.0%
4535	Rockwood Holdings	67.10	5082.3	4	3	4	46.0	2.7%
4507	Methanex Corp.	51.66	4872.1	4	4	-	23.1	1.5%
4460	Eldorado Gold Corp.	6.59	4704.5	3	4	-	24.4	1.5%
4446	Salix Pharm.	70.76	4345.0	3	4	3	54.0	NIL
4508	Terra Nitrogen	203.54	3803.3	3	2	3	11.2	7.9%
4501	Seaboard Corp.	2799.86	3340.2	3	3	3	13.6	NIL
4465	Royal Gold	48.78	3163.4	5	4	3	40.0	1.6%
4436	OPKO Health Inc.	9.14	3077.9	3	4	3	NMF	NIL
4413	Celldex Therapeutics	37.83	3063.4	3	4	4	NMF	NIL
4534	PolyOne Corp	30.77	2983.2	4	4	3	38.0	0.8%
4523	Chemtura Corp.	22.97	2265.0	4	4	-	27.0	NIL
4404	Akorn Inc.	20.49	1971.0	3	3	4	50.0	NIL
4437	Pacira Pharmac.	50.85	1689.7	3	4	3	NMF	NIL
4522	Balchem Corp.	51.62	1541.0	4	4	3	36.1	0.4%
4447	Santarus Inc	22.91	1514.3	4	4	3	29.8	NIL
4504	TriMas Corp.	37.74	1500.3	2	3	4	20.2	NIL
4425	Impax Laboratories	21.25	1422.3	3	2	3	66.4	NIL
4480	US Silica Holdings	26.00	1379.8	3	5	-	17.6	1.9%
4484	The Andersons Inc	71.49	1334.2	3	4	3	18.1	0.9%
4472	Kaiser Aluminum	71.66	1331.7	3	3	3	15.3	1.7%
4427	Ironwood Pharma.	11.66	1322.7	4	3	3	NMF	NIL
4537	Stepan Company	58.02	1286.3	3	3	3	17.1	1.1%
4473	Molycorp Inc.	6.66	1256.0	2	2	4	NMF	NIL



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