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

# THE VALUE LINE Investment Survey®

## —Small and Mid-Cap

### Part 1

### Summary & Index

November 8, 2013

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

**20.2**

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

**2.1%**

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

**1.2%**

#### THE VALUE LINE GEOMETRIC AVERAGES\*

	Composite 1677 stocks	Industrials 1573 stocks	Rails 8 stocks	Utilities 96 stocks
10/24/2013	469.05	374.48	6972.39	295.98
10/25/2013	470.09	375.15	6968.60	298.30
10/28/2013	469.91	374.99	6938.25	298.63
10/29/2013	472.14	376.83	6944.99	299.21
10/30/2013	467.92	373.45	6855.96	296.80
% Change last 4 weeks	+2.6%	+2.5%	+5.3%	+4.1%

In two Parts: This is Part 1, *Summary & Index*.  
Part 2 is *Ratings & Reports*.  
Volume XIX, Number 38.

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

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

### Industries, in Alphabetical Order

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

## Explanation of Symbols and Terms

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

## INDEX TO STOCKS

Prices quoted are as of October 29, 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. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	4601	AAON Inc. (NDQ)	AAON	27.77	3	4	3	.95	31.2	0.7%	.89	.20	6/30	.33	.25	9/30	.10	.08
	5401	ACNB Corporation (NDQ)	ACNB	17.03	3	3	2	.50	11.0	4.5%	1.55	.76	6/30	.38	.35	9/30	.19	.19
	3603	ADCARE Health Sys. (ASE)	ADK	4.01	3	2	5	.70	NMF	NIL	d1.43	NIL	6/30	d.41	.00	9/30	NIL	NIL
	4520	AEP Industries (NDQ)	AEPI	61.77	3	2	3	1.00	23.8	NIL	2.60	NIL	7/31	.32	2.20	9/30	NIL	NIL
	4401	AMAG Pharma. (NDQ)	AMAG	27.91	3	4	3	.95	NMF	NIL	d.45	NIL	9/30	d.01	d.19	9/30	NIL	NIL
	4918	AMCON Distributing (ASE)	DIT	82.60	▲ 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	10.28	3	1	5	1.10	NMF	NIL	d4.08	NIL	6/30	d1.26	d2.16	9/30	NIL	NIL
	3330	API Technologies (NDQ)	ATNY	3.07	3	3	3	1.05	NMF	NIL	d.52	NIL	8/31	.02	d.07	9/30	NIL	NIL
	4602	ATS Automation (TSE)	ATA.TO	14.77	4	4	-	1.15	34.3	NIL	.43	NIL	6/30	.10	.13	9/30	NIL	NIL
	3816	AV Homes Inc. (NDQ)	AVHI	18.99	3	4	3	.85	NMF	NIL	d1.83	NIL	6/30	d.36	d.91	9/30	NIL	NIL
	4224	AXT Inc. (NDQ)	AXTI	2.23	3	3	4	1.20	NMF	NIL	▼ d.23	NIL	9/30	◆ d.07	.03	9/30	NIL	NIL
	4201	AZZ Inc. (NYSE)	AZZ	44.46	3	3	3	1.30	19.1	1.3%	2.33	.56	8/31	.64	.62	9/30	.14	.125
	3647	Aastrom Biosciences (NDQ)	ASTM	3.77	2	1	5	1.10	NMF	NIL	d12.20	NIL	6/30	d2.20	d4.40	9/30	NIL	NIL
	3009	ABIOMED Inc. (NDQ)	ABMD	21.75	3	2	3	1.10	87.0	NIL	.25	NIL	6/30	d.04	.08	9/30	NIL	NIL
	4848	Abraxas Petrol (NDQ)	AXAS	3.02	3	3	5	1.85	NMF	NIL	d.11	NIL	6/30	.08	.13	9/30	NIL	NIL
	3223	Acacia Research (NDQ)	ACTG	15.58	▲ 4	4	3	1.40	NMF	NIL	d.28	NIL	9/30	d.33	d.14	9/30	NIL	NIL
	3601	Acadia Healthcare (NDQ)	ACHC	39.35	3	4	-	NMF	47.4	NIL	▲ .83	NIL	9/30	◆ .29	.16	9/30	NIL	NIL
	3648	Acadia Pharma. (NDQ)	ACAD	23.63	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	13.05	5	4	4	.95	NMF	NIL	d.58	NIL	6/30	d.13	NA	9/30	NIL	NIL
	5201	Accelrys Inc (NDQ)	ACCL	9.69	▼ 4	4	3	.85	NMF	NIL	▼ d.05	NIL	9/30	◆ d.15	.01	9/30	NIL	NIL
	3516	Access Midstream (NYSE)	ACMP	51.30	4	3	2	.75	78.9	3.8%	▼ .65	1.94	9/30	◆ .22	.32	9/30	.485	.42
	5402	Access National Corp (NDQ)	ANCX	14.55	2	2	3	.60	9.3	3.0%	1.56	.44	9/30	.27	.40	9/30	.11	.06
	3602	Accretive Health Inc (NYSE)	AH	8.36	3	2	-	1.20	52.3	NIL	.16	NIL	9/30	.03	.07	9/30	NIL	NIL
	3010	Accuray Inc (NDQ)	ARAY	7.00	1	2	4	1.20	NMF	NIL	d1.36	NIL	6/30	d.25	d.28	9/30	NIL	NIL
	3001	Accuride Corp. (NYSE)	ACW	4.68	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	7.51	▼ 3	3	4	.65	NMF	NIL	d1.60	NIL	6/30	d.47	d.36	9/30	NIL	NIL
	4822	Aceto Corp. (NDQ)	ACET	16.52	3	2	3	1.10	20.4	1.5%	.81	.24	6/30	.19	.15	9/30	.06	.055
	3911	Achillion Pharm. (NDQ)	ACHN	2.52	▲ 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	15.11	3	3	3	.70	12.6	2.1%	1.20	.32	9/30	.29	.26	12/31	.08	.14
	3649	Accorda Therapeutics (NDQ)	ACOR	33.28	3	4	3	1.05	61.6	NIL	.54	NIL	6/30	.09	.11	9/30	NIL	NIL
	4012	Acorn Energy, Inc. (NDQ)	ACFN	4.14	3	2	4	1.05	NMF	NIL	d1.20	NIL	6/30	d.40	d.18	9/30	NIL	.035
	4225	Actions Semicon. (NDQ)	ACTS	2.46	3	5	-	.90	NMF	NIL	.01	NIL	6/30	.01	d.01	9/30	NIL	NIL
	4674	The Active Network (NYSE)	ACTV	14.45	*	*	3	.85	NMF	NIL	d.64	NIL	9/30	◆ d.08	d.10	9/30	NIL	NIL
	3856	Active Power (NDQ)	ACPW	3.00	5	3	4	1.05	NMF	NIL	d.05	NIL	6/30	.02	.03	9/30	NIL	NIL
	5202	Actuate Corp. (NDQ)	BIRT	8.04	4	3	3	.95	80.4	NIL	.10	NIL	6/30	.03	.11	9/30	NIL	NIL
	4403	Acura Pharmaceutical (NDQ)	ACUR	1.72	▲ 3	3	4	.85	NMF	NIL	d.26	NIL	6/30	d.07	d.05	9/30	NIL	NIL
	5283	Acxiom Corp. (NDQ)	ACXM	33.60	3	3	3	1.00	44.8	NIL	.75	NIL	6/30	.17	.17	9/30	NIL	NIL
	3406	Adams Resources (ASE)	AE	55.34	3	3	4	.90	7.7	1.6%	7.19	.88	6/30	1.50	1.31	9/30	.22	NIL
	3604	Addus HomeCare (NDQ)	ADUS	26.05	3	5	3	.85	25.5	NIL	1.02	NIL	6/30	.24	.17	9/30	NIL	NIL
	3098	Adept Technology (NDQ)	ADEP	8.36	3	5	5	1.10	NMF	NIL	d.95	NIL	6/30	.00	d.04	9/30	NIL	NIL
	3298	Advanced Emissions (NDQ)	ADES	37.70	4	3	4	1.15	NMF	NIL	d1.47	NIL	6/30	d.32	d.13	6/30	NIL	NIL
	4044	Advanced Photonix (ASE)	API	0.70	▲ 2	3	5	1.20	NMF	NIL	d.13	NIL	6/30	d.03	d.04	9/30	NIL	NIL
	3650	Aegerion Pharma (NDQ)	AEGR	93.32	▲ 1	3	3	1.10	NMF	NIL	d2.59	NIL	9/30	◆ d.43	d.59	9/30	NIL	NIL
	4226	Aehr Test Systems (NDQ)	AEHR	2.60	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	20.11	3	3	5	.85	4.0	NIL	4.98	NIL	6/30	.57	.61	9/30	NIL	NIL
	4227	Aeroflex Holding (NYSE)	ARX	7.84	4	3	3	1.30	NMF	NIL	d.50	NIL	6/30	d.23	.20	9/30	NIL	NIL
	3099	Aetrium Inc (NDQ)	ATRM	4.04	5	4	5	.80	NMF	NIL	d7.10	NIL	6/30	d1.70	d.40	9/30	NIL	NIL
	3465	Affirmative Ins. (NDQ)	AFFM	2.54	3	5	5	1.20	NMF	NIL	d1.22	NIL	6/30	.10	d.37	9/30	NIL	NIL
	3651	Affymax Inc. (NDQ)						SEE FINAL REPORT										

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					R A N K S								L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3652	Agenus Inc. (NDQ)	AGEN	2.54	3	3	5	1.60	NMF	NIL	d1.22	NIL	9/30	♦ d.24	d.24	9/30	NIL	NIL
3548	3605	Air Methods Corp (NDQ)	AIRM	44.29	4	4	3	.95	27.7	NIL	1.60	NIL	6/30	.49	.81	9/30	NIL	NIL
	3129	Air T Inc. (NDQ)	AIRT	11.06	4	3	3	.70	19.4	2.7%	.57	.30	6/30	.06	.17	9/30	NIL	NIL
	3130	Air Transport Serv. (NDQ)	ATSG	7.90	▲ 4	5	5	1.80	13.0	NIL	.61	NIL	6/30	.11	.17	9/30	NIL	NIL
	4404	Akorn Inc. (NDQ)	AKRX	21.04	4	3	4	1.50	51.3	NIL	.41	NIL	6/30	.11	.10	9/30	NIL	NIL
	4603	Alamo Group (NYSE)	ALG	48.17	2	3	3	1.15	18.5	0.6%	2.60	.28	6/30	.97	.77	12/31	.07	.06
	5123	ALCO Stores, Inc. (NDQ)	ALCS	13.95	*	*	5	.55	NMF	NIL	d.05	NIL	7/31	.19	.55	9/30	NIL	NIL
	5124	Alexanders Inc. (NYSE)	ALX	326.00	3	1	3	1.15	42.7	3.4%	7.63	NIL	6/30	2.57	3.70	9/30	2.75	3.75
	4405	Alexza Pharma. (NDQ)	ALXA	5.20	2	2	5	1.10	NMF	NIL	d2.69	NIL	6/30	d.21	d.58	9/30	NIL	NIL
	4634	Alico Inc. (NDQ)	ALCO	40.03	▲ 2	3	3	1.00	22.0	0.8%	1.82	.32	6/30	.55	.66	12/31	.08	.04
	4406	Alimera Sciences (NDQ)	ALIM	2.18	3	2	4	1.10	NMF	NIL	d1.55	NIL	6/30	d.67	d.15	9/30	NIL	NIL
	3653	Alkermes PLC (NDQ)	ALKS	36.39	3	3	3	1.00	NMF	NIL	.13	NIL	6/30	.05	.17	9/30	NIL	NIL
	4095	Alliance Fiber (NDQ)	AFOP	19.67	▼ 3	3	3	.80	20.3	0.6%	▲ .97	.13	9/30	♦ .30	.10	9/30	NIL	NIL
	3510	Alliance Holdings GP (NDQ)	AHGP	58.78	3	3	3	1.10	15.4	5.3%	3.81	3.14	9/30	♦ .91	.66	9/30	.785	.698
	3035	Alliance HealthCare (NDQ)	AIQ	24.42	3	3	5	1.10	NMF	NIL	d.68	NIL	6/30	.13	d.10	9/30	NIL	NIL
	4658	Alliance One (NYSE)	AOI	3.19	▲ 3	3	4	1.00	17.7	NIL	.18	NIL	6/30	d.42	d.35	9/30	NIL	NIL
	3036	Allied Hlthcare Prod (NDQ)	AHPI	2.39	3	4	3	.60	NMF	NIL	d.15	NIL	6/30	d.01	d.02	9/30	NIL	NIL
	3100	Allied Motion Tech. (NDQ)	AMOT	8.85	5	4	4	.85	18.4	1.1%	.48	.10	6/30	.09	.21	9/30	.025	.025
	4456	Allied Nevada Gold (ASE)	ANV	4.32	3	2	4	1.35	9.4	NIL	.46	NIL	6/30	.04	.07	9/30	NIL	NIL
	3466	Allied World (NYSE)	AWH	108.46	4	3	2	.70	15.9	1.8%	6.81	2.00	9/30	3.54	6.00	12/31	.50	.375
	3488	Allot Communications (NDQ)	ALLT	14.35	▲ 2	1	-	1.00	NMF	NIL	▼ d.20	NIL	9/30	♦ d.06	.07	9/30	NIL	NIL
	3606	Almost Family (NDQ)	AFAM	19.25	▲ 3	3	3	1.05	13.1	NIL	1.47	NIL	6/30	.28	.49	9/30	NIL	NIL
	4931	Alon USA Energy (NYSE)	ALJ	11.64	5	3	4	1.40	5.6	2.1%	2.08	.24	6/30	.17	.77	9/30	.06	.04
	4704	Alpha & Omega (NDQ)	AOSL	7.94	4	4	3	.85	NMF	NIL	▼ d.45	NIL	9/30	♦ .01	.31	9/30	NIL	NIL
	4663	Alpha Pro Tech (ASE)	APT	1.51	3	3	4	1.05	30.2	NIL	.05	NIL	6/30	.02	.02	9/30	NIL	NIL
	3011	Alphatec Holdings (NDQ)	ATEC	1.93	2	3	4	1.15	NMF	NIL	d.17	NIL	6/30	d.05	d.07	9/30	NIL	NIL
	3912	Altair Nanotech. (NDQ)	ALTI	4.82	1	2	5	1.30	NMF	NIL	d1.28	NIL	6/30	d.26	d.42	9/30	NIL	NIL
	3894	Alteva, Inc. (NYSE)	ALTV	7.54	3	2	3	.55	NMF	NIL	d.53	NIL	6/30	.01	d.04	9/30	NIL	.27
	5003	Altisource Portfolio (NDQ)	ASPS	147.38	1	1	3	.90	29.7	NIL	4.97	NIL	9/30	♦ 1.42	1.08	9/30	NIL	NIL
	3489	Alvarion Ltd. (NDQ)			SEE FINAL REPORT													
	3913	Ambarella, Inc. (NDQ)	AMBA	21.50	-	-	-	NMF	28.7	NIL	.75	NIL	7/31	.21	.00	9/30	NIL	NIL
	3313	Ambassadors Group (NDQ)	EPAX	3.53	▲ 3	2	3	1.00	NMF	NIL	▼ d.67	NIL	9/30	♦ d.10	.31	9/30	NIL	.06
	4096	Ambient Corp. (NDQ)	AMBT	2.14	3	3	5	.75	NMF	NIL	d.75	NIL	6/30	d.30	d.07	9/30	NIL	NIL
	3282	AMERCO (NDQ)	UHAL	207.41	3	4	3	1.20	13.6	NIL	15.21	NIL	6/30	5.78	4.13	9/30	NIL	NIL
	3857	Ameresco Inc. (NYSE)	AMRC	10.59	3	3	3	1.15	55.7	NIL	.19	NIL	6/30	d.04	.11	9/30	NIL	NIL
	4925	America's Car-Mart (NDQ)	CRMT	46.32	3	3	3	.95	14.0	NIL	3.32	NIL	7/31	.79	.83	9/30	NIL	NIL
	4664	American Apparel (ASE)	APP	1.36	▼ 4	4	5	1.65	NMF	NIL	d.60	NIL	6/30	d.05	d.14	9/30	NIL	NIL
	5332	American Caresource (NDQ)	ANCI	1.80	3	3	4	.75	NMF	NIL	d.76	NIL	6/30	d.26	d.15	9/30	NIL	NIL
	3858	American DG Energy (NDQ)	ADGE	1.50	▲ 1	2	4	.70	NMF	NIL	d.10	NIL	6/30	d.02	d.05	9/30	NIL	NIL
	4202	American Electric (NDQ)	AETI	8.20	3	4	3	.50	19.5	NIL	.42	NIL	6/30	.12	.09	9/30	NIL	NIL
	4332	Amer Equity Inv. (NYSE)	AEL	21.20	3	3	3	1.15	8.4	0.7%	2.51	.15	6/30	1.71	.30	9/30	NIL	NIL
	5403	American National (NDQ)	AMNB	23.20	2	3	3	.50	11.0	4.0%	2.10	.92	9/30	.54	.46	9/30	.23	.23
	4333	Amer. Nat'l Ins. (NDQ)	ANAT	102.59	▼ 3	3	3	.90	10.3	3.0%	9.92	3.08	9/30	♦ 3.07	2.20	9/30	.77	.77
	4521	Amer. Pacific (NDQ)	APFC	45.89	3	5	3	.65	13.5	NIL	3.39	NIL	6/30	1.03	.64	9/30	NIL	NIL
	3314	American Public (NDQ)	APEI	39.68	3	2	3	.75	15.4	NIL	2.57	NIL	6/30	.60	.51	9/30	NIL	NIL
	3279	American Railcar (NDQ)	ARII	40.16	3	3	4	1.60	10.5	2.5%	3.82	1.00	6/30	1.11	.63	9/30	.25	NIL
4740	5404	American River Bank (NDQ)	AMRB	8.85	▲ 2	3	3	.60	26.8	NIL	.33	NIL	9/30	.10	.08	9/30	NIL	NIL
	5004	American Safety (NYSE)			SEE FINAL SUPPLEMENT													
	4045	Amer. Science&Engnrg (NDQ)	ASEI	67.22	1	3	3	.75	30.6	3.0%	2.20	2.00	6/30	.62	.47	9/30	.50	.50
	3607	Amer. Shared Hosp. (ASE)	AMS	2.43	3	2	5	.80	NMF	NIL	d.02	NIL	6/30	d.03	.01	9/30	NIL	NIL
	5203	Amer. Software (NDQ)	AMSWA	9.04	2	3	3	1.10	25.8	4.4%	.35	.40	7/31	.06	.09	12/31	.10	.19
	3407	AmeriGas Partners (NYSE)	APU	44.66	3	3	2	.70	37.2	7.5%	1.20	3.36	6/30	d.43	d1.00	9/30	.84	.80
	5405	Ameris Bancorp (NDQ)	ABCB	19.00	3	3	4	1.35	21.8	NIL	.87	NIL	9/30	.26	.04	9/30	NIL	NIL
	3467	Amerisafe Inc. (NDQ)	AMSF	39.70	▼ 4	4	3	.80	22.6	NIL	1.76	NIL	6/30	.41	.19	9/30	NIL	NIL
	5406	AmeriServ Fin'l (NDQ)	ASRV	3.18	3	3	4	.65	15.1	NIL	.21	NIL	9/30	.05	.05	9/30	NIL	NIL
3340	4832	Ameristar Casinos (NDQ)			SEE FINAL SUPPLEMENT													
	3416	Ames National Corp. (NDQ)	ATLO	22.83	▼ 4	3	3	.85	15.1	2.8%	1.51	.64	9/30	.40	.41	12/31	.16	.15
	3654	Amicus Therapeutics (NDQ)	FOLD	2.20	3	1	4	1.10	NMF	NIL	d1.20	NIL	6/30	d.31	d.20	9/30	NIL	NIL
	4483	AMREP Corp. (NYSE)	AXR	8.20	3	5	4	.95	NMF	NIL	d.48	NIL	7/31	d.11	d.10	9/30	NIL	NIL
	3608	AmSurg Corp (NDQ)	AMSG	43.39	3	3	3	.90	20.1	NIL	2.16	NIL	9/30	.53	.48	9/30	NIL	NIL
	4228	Amtech Systems (NDQ)	ASYS	8.27	5	4	4	1.15	NMF	NIL	d2.17	NIL	6/30	d1.27	d.31	9/30	NIL	NIL
	3468	AmTrust Financial (NDQ)	AFSI	39.09	3	3	3	1.00	12.3	1.4%	3.18	.56	6/30	1.04	.53	12/31	.14	.182
	3655	Amyris Inc. (NDQ)	AMRS	2.66	3	3	4	1.10	NMF	NIL	d1.86	NIL	6/30	d.51	d.81	9/30	NIL	NIL
4940	4407	Anacor Pharma. (NDQ)	ANAC	12.86	3	4	4	1.25	NMF	NIL	d1.60	NIL	6/30	d.36	d.47	9/30	NIL	NIL
	5281	Analysts Int'l (NDQ)			SEE FINAL SUPPLEMENT													
	4097	Anaren, Inc. (NDQ)	ANEN	26.47	3	3	3	1.00	22.8	NIL	1.16	NIL	9/30	♦ .23	.20	9/30	NIL	NIL
	4484	The Andersons Inc (NDQ)	ANDE	74.65	3	3	3	1.00	18.9	0.9%	3.94	.64	6/30	1.57	1.56	12/31	.16	.15
	3656	Anika Therapeutics (NDQ)	ANIK	28.04	▲ 2	3	4	1.05	22.4	NIL	▲ 1.25	NIL	9/30	♦ .33	.11	9/30	NIL	NIL
	4635	Annie's, Inc. (NYSE)	BNNY	49.56	3	3	-	NMF	76.2	NIL	.65	NIL	6/30	.12	.12	9/30	NIL	NIL
	3037	Antares Pharma Inc. (NDQ)	ATRS	4.15	2	2	3	.90	NMF	NIL	d.14	NIL	6/30	d.04	d.03	9/30	NIL	NIL
	4705	Anthera Pharma. (NDQ)	ANTH	3.40	3><													

					R A N K S								L A T E S T R E S U L T S						
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago	
4740	3202	Arcos Dorados Hldgs (NYSE)	ARCO	12.47	1	2	3	1.10	32.8	1.9%	.38	.24	6/30	.04	.06	12/31	.06	.119	
	4919	Arden Group 'A' (NDQ)	ARDNA	130.00	3	3	3	.70	19.6	0.8%	6.62	1.00	6/30	1.58	1.59	12/31	.25	.25	
	3657	Arena Pharma (NDQ)	ARNA	4.50	▲2	2	4	.95	NMF	NIL	d.06	NIL	6/30	.18	d.12	9/30	NIL	NIL	
	3897	Argan Inc. (ASE)	AGX	22.87	2	3	3	.80	10.5	NIL	2.18	NIL	7/31	.89	.45	9/30	NIL	NIL	
	3470	Argo Group Intl. (NDQ)	AGII	42.84	▼4	3	3	.75	16.5	1.4%	2.59	.60	6/30	1.13	.84	9/30	.15	.109	
	3658	Ariad Pharm. (NDQ)	ARIA	3.79	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	21.27	▲4	4	3	.70	17.3	4.7%	1.23	1.00	6/30	.77	.89	9/30	.25	.25	
	5002	Arlington Asset (NYSE)	AI	24.53	3	3	3	1.05	11.9	14.3%	2.07	3.50	9/30	◆.18	.31	12/31	.875	1.75	
	3331	Arotech Corp. (NDQ)	ARTX	1.75	▲2	3	5	1.00	11.7	NIL	.15	NIL	6/30	.09	d.09	9/30	NIL	NIL	
	3660	ArQule Inc. (NDQ)	ARQL	2.37	▼4	4	3	1.30	NMF	NIL	d.30	NIL	6/30	d.11	d.01	9/30	NIL	NIL	
	4409	Array BioPharma (NDQ)	ARRY	5.63	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	3.43	▲4	4	5	.95	NMF	NIL	d1.91	NIL	6/30	d1.06	d.09	9/30	NIL	NIL	
	5407	Arrow Financial (NDQ)	AROW	26.25	▲2	3	3	.75	15.0	3.7%	1.75	.98	9/30	.46	.47	9/30	.245	.24	
	3659	Arrowhead Research (NDQ)	ARWR	7.65	1	1	5	1.15	NMF	NIL	d1.26	NIL	6/30	d.18	d.71	9/30	NIL	NIL	
	4673	Artesian Res. Corp. (NDQ)	ARTNA	22.82	3	3	3	.60	22.8	3.6%	1.00	.82	6/30	.28	.32	12/31	.209	.203	
	3641	Art's-Way Manufact. (NDQ)	ARTW	5.80	▲3	3	5	1.25	12.1	1.7%	.48	.10	8/31	.01	.24	9/30	NIL	NIL	
	5098	Ascent Capital Group (NDQ)	ASCMA	86.94	2	3	3	.95	NMF	NIL	.28	NIL	6/30	.01	d.55	9/30	NIL	NIL	
	3859	Ascent Solar (NDQ)	ASTI	0.91	2	1	5	1.55	NMF	NIL	d.58	NIL	6/30	d.15	d.14	9/30	NIL	NIL	
	5204	AsiaInfo-Linkage (NDQ)	ASIA	11.62	*	*	3	1.20	24.7	NIL	.47	NIL	6/30	.02	.09	9/30	NIL	NIL	
	5205	Aspen Technology (NDQ)	AZPN	35.18	3	3	3	.85	60.7	NIL	▲.58	NIL	9/30	◆.16	.05	9/30	NIL	NIL	
	5004	Asta Funding (NDQ)	ASFI	8.68	4	3	4	1.25	48.2	NIL	.18	NIL	6/30	d.21	.21	9/30	NIL	.02	
	5206	Astea Intl Inc. (NDQ)	ATEA	2.90	4	4	5	.70	NMF	NIL	d.81	NIL	6/30	d.29	.22	9/30	NIL	NIL	
	4940	4410	Astex Pharm. (NDQ)	SEE FINAL SUPPLEMENT															
	4013	Astro-Med (NDQ)	ALOT	12.75	3	3	3	.65	75.0	2.2%	.17	.28	7/31	.07	.04	12/31	.07	.14	
	5207	Asure Software (NDQ)	ASUR	5.38	2	2	5	.75	NMF	NIL	d.67	NIL	6/30	d.10	d.06	9/30	NIL	NIL	
	5005	Atlanticus Holdings (NDQ)	ATLC	3.46	4	3	5	1.50	NMF	NIL	d1.98	NIL	6/30	d.71	d.26	9/30	NIL	NIL	
	3517	Atlas Energy LP (NYSE)	ATLS	49.99	3	3	4	1.95	NMF	3.5%	d.55	1.76	6/30	d.16	d.15	9/30	.44	.25	
	3518	Atlas Pipeline (NYSE)	APL	38.33	4	3	4	1.60	NMF	6.5%	d.98	2.48	6/30	d.11	1.28	9/30	.62	.56	
	4706	Atlas Resource (NYSE)	ARP	20.46	2	3	-	NMF	NMF	10.6%	d1.22	2.16	6/30	d.20	d.54	9/30	.54	.40	
	3039	Atossa Genetics Inc. (NDQ)	ATOS	1.76	5	5	-	NMF	NMF	NIL	d.52	NIL	6/30	d.17	d.11	9/30	NIL	NIL	
	3012	AtriCure Inc (NDQ)	ATRC	12.45	3	3	4	.90	NMF	NIL	d.44	NIL	9/30	◆d.13	d.16	9/30	NIL	NIL	
	3040	Atrion Corp (NDQ)	ATRI	267.40	3	2	3	.85	21.4	1.0%	12.51	2.56	6/30	3.22	3.02	9/30	.64	.56	
	5303	Atwood Oceanics (NYSE)	ATW	54.31	3	2	3	1.60	10.4	NIL	5.20	NIL	6/30	1.37	.79	9/30	NIL	NIL	
	4708	Audience, Inc. (NDQ)	ADNC	12.26	5	5	-	NMF	19.5	NIL	.63	NIL	6/30	.11	.17	9/30	NIL	NIL	
	4098	AudioCodes Ltd. (NDQ)	AUDC	7.56	4	4	-	1.40	NMF	NIL	.05	NIL	9/30	◆.02	d.03	9/30	NIL	NIL	
	4457	AuRico Gold (ASE)	AUQ	4.30	3	2	-	1.15	NMF	3.7%	d.31	.16	6/30	.00	d.01	12/31	.04	NIL	
	5333	Authentidate Hldg (NDQ)	ADAT	1.27	▼2	3	5	.80	NMF	NIL	d.45	NIL	6/30	d.12	d.13	9/30	NIL	NIL	
	4411	Avanir Pharma. (NDQ)	AVNR	4.79	3	4	4	1.25	NMF	NIL	d.38	NIL	6/30	d.08	d.11	9/30	NIL	NIL	
	4709	Aveo Pharmaceuticals (NDQ)	AVEO	2.14	4	5	4	.70	NMF	NIL	d2.49	NIL	6/30	d.62	d.68	9/30	NIL	NIL	
	3490	Aviat Networks Inc. (NDQ)	AVNW	2.16	5	4	4	1.05	NMF	NIL	▼d.39	NIL	9/30	◆d.22	d.01	9/30	NIL	NIL	
	4099	Aware Inc. (NDQ)	AWRE	5.31	2	2	3	.70	19.7	NIL	▲.27	NIL	9/30	◆d.05	d.08	9/30	NIL	NIL	
	4229	Axcelis Tech. (NDQ)	ACLS	2.36	4	3	4	1.65	NMF	NIL	d.43	NIL	6/30	d.04	.00	9/30	NIL	NIL	
	5408	BBCN Bancorp Inc. (NDQ)	BBCN	15.20	3	3	4	1.30	13.8	2.0%	1.10	.30	9/30	.30	.24	9/30	.075	NIL	
	4282	BBX Capital Corp. (NYSE)	BBX	13.41	*	*	5	1.75	NMF	NIL	d1.03	NIL	6/30	d.18	d.53	9/30	NIL	NIL	
	5409	BNC Bancorp (NDQ)	BNCN	13.25	▼3	3	3	.45	19.5	1.5%	▲.68	.20	9/30	◆.19	.04	9/30	.05	.05	
	4283	Boff Holding, Inc. (NDQ)	BOFI	66.60	▲3	3	3	.75	23.0	NIL	2.89	NIL	6/30	.78	.64	9/30	NIL	NIL	
	4851	BPZ Resources Inc. (ASE)	BPZ	2.15	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	1.52	▲1	2	5	1.05	NMF	NIL	d.26	NIL	5/31	d.06	d.07	9/30	NIL	NIL	
4940	4230	BTU International (NDQ)	BTUI	3.71	▼4	3	4	.90	NMF	NIL	▼d1.36	NIL	9/30	◆d.53	d.25	9/30	NIL	NIL	
	3224	Baker (Michael) (ASE)	SEE FINAL SUPPLEMENT																
	4522	Balchem Corp. (NDQ)	BCPC	58.74	▲2	3	3	.90	41.1	0.4%	1.43	.22	6/30	.38	.33	9/30	NIL	NIL	
	3471	Baldwin & Lyons (NDQ)	BWINA	26.16	3	2	3	.55	10.8	3.8%	2.42	1.00	6/30	.33	.27	9/30	.25	.25	
	5130	Ballantyne Strong (ASE)	BTN	4.90	4	4	4	.65	22.3	NIL	.22	NIL	6/30	.09	.13	9/30	NIL	NIL	
	3272	Baltic Trading Ltd. (NYSE)	BALT	4.72	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	56.25	2	3	3	.85	16.6	2.2%	3.39	1.24	9/30	.93	.90	12/31	.31	.58	
	4284	Bank Mutual (NDQ)	BKMU	6.55	3	3	3	.90	29.8	1.8%	.22	.12	9/30	.06	.04	9/30	.03	.01	
	5410	Banc of California (NDQ)	BANC	14.10	2	2	3	.90	NMF	3.4%	d.96	.48	6/30	.36	d.09	12/31	.12	.12	
	5411	Bank of Commerce (NDQ)	BOCH	5.54	▲3	3	4	.55	12.0	2.2%	.46	.12	6/30	.13	.11	9/30	.03	.03	
	5412	Bank of Kentucky (NDQ)	BKYF	29.01	▼3	3	3	.55	11.6	2.3%	2.51	.68	9/30	.72	.56	9/30	.17	.32	
	5413	Bank of Marin (NDQ)	BMRC	44.11	3	3	2	.70	14.6	1.6%	3.02	.72	9/30	.72	.59	9/30	.18	.18	
	3418	Bank of the Ozarks (NDQ)	OZRK	50.45	3	3	3	.75	21.7	1.7%	2.33	.84	9/30	.61	.55	9/30	.19	.13	
	5525	Bankrate Inc. (NDQ)	RATE	21.61	3	3	3	1.05	NMF	NIL	▼d.07	NIL	9/30	◆d.08	.03	9/30	NIL	NIL	
	4285	Banner Corp. (NDQ)	BANR	39.06	2	3	4	1.45	15.7	1.5%	2.49	.60	9/30	.60	.79	9/30	.12	.01	
	5414	Bar Harbor Bank. (ASE)	BHB	38.20	3	3	3	.65	11.8	3.3%	3.23	1.26	9/30	◆.89	.86	9/30	.315	.295	
	4852	Barnwell Industries (ASE)	BRN	3.49	1	2	5	1.15	NMF	NIL	d1.51	NIL	6/30	d.15	d.17	9/30	NIL	NIL	
	3886	Barrett Bus. (NDQ)	BBSI	69.19	▲2	3	3	.90	28.2	0.8%	▲2.45	.52	9/30	◆1.21	.81	9/30	.13	.11	
	5304	Basic Energy Svcs. (NYSE)	BAS	14.63	▼4	4	5	1.90	NMF	NIL	▼d1.20	NIL	9/30	◆d.17	.16	9/30	NIL	NIL	
	3013	Baxano Surgical (NDQ)	BAXS	1.24	3	3	4	.90	NMF	NIL	d.77	NIL	6/30	d.21	d.23	9/30	NIL	NIL	
	4675	Bazaarvoice, Inc. (NDQ)	BV	9.64	1	2	-	NMF	NMF	NIL	d.86	NIL	7/31	d.23	d.29	9/30	NIL	NIL	
	5099	Beasley Broadcast (NDQ)	BEGI	8.94	4	4	5	1.20	14.7	NIL	▲.61	NIL	9/30	◆.14	.05	9/30	NIL		

					R A N K S			Trailing					Last		Current		L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago				
	3662	BioDelivery Sciences (NDQ)	BDSI	5.14	▼ 4	4	4	1.20	NMF	NIL	d1.00	NIL	6/30	d.35	.13	9/30	NIL	NIL				
	3860	BioFuel Energy (NDQ)	BIOF	3.46	▲ 1	1	5	1.30	NMF	NIL	d5.41	NIL	6/30	d.77	d2.05	9/30	NIL	NIL				
	3014	BioLase, Inc. (NDQ)	BIOI	1.94	▼ 5	5	4	1.05	NMF	NIL	d.15	NIL	6/30	d.08	d.06	9/30	NIL	NIL				
	3610	Bio-Reference Labs (NDQ)	BRLI	33.13	3	3	3	.80	19.4	NIL	1.71	NIL	7/31	.53	.45	9/30	NIL	NIL				
	4710	BioSpecifics Tech. (NDQ)	BSTC	19.12	4	4	3	.75	33.5	NIL	.57	NIL	6/30	.15	.10	9/30	NIL	NIL				
	3663	Biota Pharmaceutical (NDQ)	BOTA	4.04	3	2	-	NMF	NMF	NIL	d.31	NIL	6/30	d.23	d.26	9/30	NIL	NIL				
	3043	BioTelemetry Inc. (NDQ)	BEAT	9.23	5	5	4	1.00	NMF	NIL	d.46	NIL	6/30	d.09	d.05	9/30	NIL	NIL				
	4711	BioTime Inc. (ASE)	BTX	3.79	2	3	4	.60	NMF	NIL	d.52	NIL	6/30	d.14	d.11	9/30	NIL	NIL				
	3611	Birner Dental Mgmt. (NDQ)	BDSM	19.02	3	3	3	.50	46.4	4.6%	.41	.88	6/30	.08	.08	9/30	.22	.22				
	5080	Black Diamond Inc. (NDQ)	BDE	14.31	▼ 4	4	3	.65	NMF	NIL	d.09	NIL	6/30	d.07	d.04	9/30	NIL	NIL				
	5208	Blackbaud Inc (NDQ)	BLKB	42.00	4	4	3	1.05	85.7	1.1%	▲ .49	.48	9/30	◆ .21	.06	9/30	.12	.12				
	5006	Blackhawk Network (NDQ)	HAWK	23.04	-	-	-	NMF	NMF	NIL	.12	NIL	9/30	.04	.00	9/30	NIL	NIL				
	4203	Blonder Tongue Labs (ASE)	BDR	0.90	▲ 2	2	5	.70	NMF	NIL	d.69	NIL	6/30	d.11	d.09	9/30	NIL	NIL				
	4604	Blount Intl. (NYSE)	BLT	12.43	3	2	3	1.10	15.5	NIL	.80	NIL	6/30	.19	.28	9/30	NIL	NIL				
	5526	Blucora, Inc. (NDQ)	BCOR	25.06	3	3	3	.95	33.0	NIL	.76	NIL	6/30	.20	.24	9/30	NIL	NIL				
	3664	bluebird Bio Inc. (NDQ)	BLUE	23.61	-	-	-	NMF	NMF	NIL	d.19	NIL	6/30	d.19	.00	9/30	NIL	NIL				
	3519	Blueknight Energy (NDQ)	BKEP	9.14	▼ 3	3	5	1.55	65.3	5.3%	.14	.48	6/30	.02	.02	9/30	.12	.11				
	3491	Boingo Wireless Inc (NDQ)	WIFI	7.03	3	1	3	1.10	NMF	NIL	.06	NIL	6/30	d.01	.04	9/30	NIL	NIL				
★ ★	3845	Boise Cascade Co. (NYSE)	BCC	27.00	-	-	-	NMF	27.3	NIL	.99	NIL	9/30	.39	.79	9/30	NIL	NIL				
	3822	Boise Inc. (NYSE)	BZ	12.54	*	*	5	2.50	39.2	NIL	.32	NIL	6/30	d.02	.14	9/30	NIL	NIL				
	5305	Bolt Technology (NDQ)	BOLT	19.31	3	3	3	1.45	22.7	1.9%	.85	.36	9/30	◆ .27	.20	12/31	.09	.14				
	5125	Bon-Ton Stores (NDQ)	BONT	11.57	2	1	5	1.80	82.6	1.7%	.14	.20	7/31	d1.95	d2.43	12/31	.05	.10				
	4854	Bonanza Creek Energy (NYSE)	BCEI	52.83	4	4	-	NMF	51.8	NIL	1.02	NIL	6/30	.37	.53	9/30	NIL	NIL				
	4801	Books-A-Million (NDQ)	BAMM	2.49	3	2	5	1.05	NMF	NIL	d.52	NIL	7/31	d.61	d.06	9/30	NIL	NIL				
	5416	Boston Private (NDQ)	BPFH	11.73	2	3	4	1.15	19.2	2.4%	.61	.28	9/30	.22	.17	9/30	.07	.01				
	5209	Bottomline Tech. (NDQ)	EPAY	32.01	3	2	3	1.25	NMF	NIL	d.41	NIL	6/30	d.11	d.03	9/30	NIL	NIL				
	3044	Bovie Medical Corp. (ASE)	BVX	2.63	3	1	4	.80	NMF	NIL	d.06	NIL	6/30	d.06	.01	9/30	NIL	NIL				
	5081	Bowl America 'A' (ASE)	BWLA	14.25	3	3	3	.40	49.1	4.6%	.29	.66	6/30	d.02	.01	9/30	.165	.16				
	3204	Bravo Brio Rest. (NDQ)	BBRG	15.63	3	3	3	.90	20.8	NIL	.75	NIL	6/30	.22	.25	9/30	NIL	NIL				
	3332	Breeze-Eastern Corp. (ASE)	BZC	9.52	▼ 4	3	3	.55	22.7	NIL	▼ .42	NIL	9/30	◆ d.02	.21	9/30	NIL	NIL				
	3914	BreitBurn Energy (NDQ)	BBEP	19.23	4	3	3	1.00	NMF	10.0%	d.76	1.92	6/30	.75	1.29	9/30	.48	.46				
	5417	Bridge Bancorp Inc (NDQ)	BDGE	23.60	▼ 4	3	3	.60	16.4	3.9%	1.44	.92	9/30	◆ .34	.39	9/30	.23	.23				
	5418	Bridge Capital (NDQ)	BBNK	17.67	▲ 2	3	3	.80	20.3	NIL	.87	NIL	9/30	.29	.29	9/30	NIL	NIL				
	4636	Bridgford Foods (NDQ)	BRID	9.87	5	4	3	.55	23.0	NIL	.43	NIL	7/31	.00	.09	9/30	NIL	NIL				
	5210	Brightcove, Inc. (NDQ)	BCOV	15.94	▼ 3	1	-	NMF	NMF	NIL	▼ d.46	NIL	9/30	◆ d.04	.01	9/30	NIL	NIL				
	3315	Bright Horizons (NYSE)	BFAM	37.08	-	-	-	NMF	NMF	NIL	.20	NIL	6/30	.37	.00	9/30	NIL	NIL				
	5007	Broadridge Fin'l (NYSE)	BR	35.36	3	3	2	.85	20.7	2.4%	1.71	.84	6/30	1.09	.65	12/31	.21	.18				
	3492	BroadSoft Inc. (NDQ)	BSFT	35.99	3	2	4	1.25	NMF	NIL	.09	NIL	6/30	d.11	.09	9/30	NIL	NIL				
	4676	BroadVision Inc. (NDQ)	BVSN	10.13	4	3	4	.80	NMF	NIL	d1.12	NIL	9/30	d.18	d.01	9/30	NIL	NIL				
	4287	Broadway Finl (NDQ)	BYFC	1.00	3	2	5	.60	NMF	NIL	d1.85	NIL	6/30	d.29	d.10	9/30	NIL	NIL				
	3861	Broadwind Energy (NDQ)	BWEN	7.84	3	5	5	1.40	NMF	NIL	d1.04	NIL	6/30	d.01	d.30	9/30	NIL	NIL				
	4288	Brookline Bancorp (NDQ)	BRKL	9.01	3	3	3	.80	15.8	3.8%	.57	.34	9/30	◆ .13	.16	9/30	.085	.085				
	5419	Bryn Mawr Bank (NDQ)	BMTQ	28.41	2	3	3	.75	16.4	2.4%	1.73	.68	9/30	◆ .47	.41	9/30	.17	.16				
	5211	BSQUARE Corp (NDQ)	BSQR	3.12	4	3	4	.80	NMF	NIL	d.04	NIL	6/30	d.07	d.02	9/30	NIL	NIL				
	5082	Build-A-Bear (NYSE)	BBW	7.81	▼ 2	2	4	1.10	NMF	NIL	▲ d.64	NIL	9/30	◆ d.08	d.26	9/30	NIL	NIL				
	3846	Builders (NDQ)	BLDR	7.63	3	3	4	1.85	NMF	NIL	▲ d.57	NIL	9/30	◆ .13	d.13	9/30	NIL	NIL				
3548	4522	Buckeye Tech. (NYSE)			SEE FINAL SUPPLEMENT																	
	5420	C & F Financial Corp (NDQ)	CFFI	55.20	3	3	3	.65	12.1	2.1%	4.55	1.16	9/30	◆ .97	1.36	12/31	.29	.56				
	5306	C&J Energy Services (NYSE)	CJES	22.29	4	3	3	1.55	13.6	NIL	▼ 1.64	NIL	9/30	◆ .24	.91	9/30	NIL	NIL				
	3273	CAI International (NYSE)	CAP	23.45	4	4	4	1.30	7.8	NIL	2.99	NIL	9/30	◆ .68	.84	9/30	NIL	NIL				
	3045	CAS Medical Systems (NDQ)	CASM	1.30	5	3	5	.80	NMF	NIL	d.68	NIL	6/30	d.22	d.15	9/30	NIL	NIL				
	5008	CBIZ, Inc. (NYSE)	CBZ	8.18	3	3	3	.65	13.6	NIL	.60	NIL	9/30	.10	.11	9/30	NIL	NIL				
	4128	CBOE Holdings (NDQ)	CBOE	49.91	3	3	2	.75	25.3	1.4%	1.97	.72	6/30	.52	.44	9/30	.18	.15				
3548	3813	CCA Inds. (ASE)	CAW	3.10	▲ 4	4	3	.70	NMF	9.0%	d.32	.28	8/31	d.11	.06	12/31	NIL	.07				
	3299	CECO Environmental (NDQ)	CECE	18.28	▼ 3	4	4	1.25	27.7	1.1%	.66	.20	6/30	.17	.15	9/30	.05	.045				
	3419	CFS Bancorp Inc (NDQ)	CITZ	12.58	*	*	3	.75	33.1	0.3%	.38	.04	6/30	d.02	.12	9/30	.01	.01				
	4079	CKX Lands Inc. (ASE)	CKX	15.28	3	3	3	.45	24.3	1.8%	.63	.28	6/30	.11	.22	9/30	.07	.07				
	5421	CNB Finl Corp (NDQ)	CCNE	20.00	3	3	3	.75	15.7	3.3%	1.27	.66	9/30	.38	.37	9/30	.165	.165				
	3333	CPI Aerostructures (ASE)	CVU	12.35	3	3	3	.80	10.6	NIL	1.17	NIL	6/30	.21	.36	9/30	NIL	NIL				
	3225	CRA International (NDQ)	CRAI	19.94	▲ 3	4	3	.85	NMF	NIL	▲ .05	NIL	9/30	◆ .32	d.07	9/30	NIL	NIL				
	5117	CSS Industries (NYSE)	CSS	25.68	3	3	3	.95	13.1	2.3%	1.96	.60	9/30	◆ 1.14	1.11	9/30	.15	.15				
	4712	CST Brands Inc. (NYSE)	CST	31.97	-	-	-	NMF	37.6	0.8%	.85	.25	6/30	.57	.00	12/31	.063	NIL				
	5100	CTC Media Inc (NDQ)	CTCM	12.86	▼ 3	4	4	1.70	14.4	5.0%	.89	.64	6/30	.20	.21	9/30	.16	.13				
	3840	CTI Industries (NDQ)	CTIB	5.25	▲ 2	3	5	1.00	NMF	NIL	d.05	NIL	6/30	d.02	d.02	9/30	NIL	NIL				
	5422	CVB Financial (NDQ)	CVBF	14.72	3	3	3	1.15	16.7	2.7%	.88	.40	9/30	◆ .23	.22	9/30	.10	.085				
	3101	CVD Equipment Corp. (NDQ)	CVV	11.32	4	3	4	.85	NMF	NIL	.01	NIL	6/30	.14	.13	9/30	NIL	NIL				
	4932	CVR Energy Inc. (NYSE)	CVI	40.61	▲ 2	2	4	1.85	5.7	7.4%	7.16	3.00	6/30	2.11	1.75	9/30	.75	NIL				
	4817	Cache Inc. (NDQ)	CACH	6.06	4	4	4	.95	NMF	NIL	d2.45	NIL	6/30	d.17	.08	9/30	NIL	NIL				
	3665	Cadence Pharm. (NDQ)	CADX	5.10	4	4	3	.80</														

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
	3316	Cambium Learn (NDQ)	ABCD	1.32	▲2	3	5	1.05	NMF	NIL	d.37	NIL	6/30	.01	d.16	9/30	NIL	NIL
	5423	Camden National (ASE)	CAC	41.11	2	2	3	1.00	13.2	2.6%	3.11	1.08	9/30	◆.83	.82	9/30	.27	.25
	3102	Camtek Ltd. (NDQ)	CAMT	1.88	3	3	-	1.00	94.0	NIL	.02	NIL	6/30	.01	.08	9/30	NIL	NIL
	4637	Canada Bread Co. Ltd (TSE)	CBY.TO	69.50	3	3	-	.65	24.0	2.9%	2.90	2.00	9/30	◆.96	.95	12/31	.50	.50
	3862	Canadian Solar Inc (NDQ)	CSIQ	23.95	▼3	2	-	2.10	NMF	NIL	d3.83	NIL	6/30	d.29	d.59	9/30	NIL	NIL
	3823	Canfor Corp. (TSE)	CFP.TO	21.97	▲3	4	-	.85	14.2	NIL	1.55	NIL	9/30	◆.20	.16	9/30	NIL	NIL
	3046	Cantel Medical (NYSE)	CMN	35.39	2	2	3	1.00	37.3	0.2%	.95	.07	7/31	.25	.23	9/30	.037	.031
	4832	Canterbury Pk Hldg (NDQ)	CPHC	11.00	2	3	3	.65	39.3	NIL	.28	NIL	6/30	.05	d.04	9/30	NIL	NIL
	3317	Capella Education (NDQ)	CPLA	61.89	1	1	3	.70	23.0	NIL	2.69	NIL	9/30	.48	.39	9/30	NIL	NIL
	4713	Capital Bank Fnl (NDQ)	CBF	22.34	3	3	-	NMF	35.5	NIL	.63	NIL	9/30	.22	.75	9/30	NIL	NIL
	5424	Capital City Bank (NDQ)	CCBG	12.23	▼4	4	3	.80	40.8	NIL	.30	NIL	9/30	◆.09	.07	9/30	NIL	NIL
	3612	Capital Senior Lvgng (NYSE)	CSU	22.56	4	4	3	1.30	NMF	NIL	d.23	NIL	6/30	d.07	d.02	9/30	NIL	NIL
	3863	Capstone Turbine (NDQ)	CPST	1.40	▲2	2	4	1.45	NMF	NIL	d.06	NIL	6/30	d.02	d.03	9/30	NIL	NIL
	4678	Carbonite Inc. (NDQ)	CARB	15.20	3	4	3	.90	NMF	NIL	▲d.52	NIL	9/30	◆d.05	d.13	9/30	NIL	NIL
	3015	Cardica Inc (NDQ)	CRDC	1.20	3	4	5	1.05	NMF	NIL	d.40	NIL	6/30	d.08	d.10	9/30	NIL	NIL
	5425	Cardinal Financial (NDQ)	CFNL	16.95	4	3	3	.90	15.7	1.4%	1.08	.24	9/30	.10	.48	9/30	.06	.04
	3016	Cardiovascular Sys. (NDQ)	CSII	29.58	3	4	3	.70	NMF	NIL	d1.14	NIL	9/30	◆d.29	d.26	9/30	NIL	NIL
	3226	Cardtronics Inc. (NDQ)	CATM	39.48	3	3	4	1.35	36.9	NIL	1.07	NIL	6/30	.33	.21	9/30	NIL	NIL
	4855	Carrizo Oil & Gas (NDQ)	CRZO	44.75	▼4	3	4	1.85	8.6	NIL	5.20	NIL	6/30	2.53	.65	9/30	NIL	NIL
	3205	Carrolls Restaurant (NDQ)	TAST	5.53	3	2	5	1.30	NMF	NIL	d1.05	NIL	6/30	d.15	d.03	9/30	NIL	NIL
	4289	Carver Bancorp (NDQ)	CARV	7.50	▲3	3	5	1.15	19.2	NIL	.39	NIL	6/30	.11	d.10	9/30	NIL	NIL
★	5426	Cascade Bancorp (NDQ)	CACB	5.51	3	4	4	1.20	NMF	NIL	.00	NIL	6/30	d.11	.04	9/30	NIL	NIL
	4204	Cascade Microtech (NDQ)	CSCD	10.92	▲3	4	3	.80	25.4	NIL	.43	NIL	9/30	◆.11	.10	9/30	NIL	NIL
	5010	Cass Information (NDQ)	CASS	60.81	3	2	2	.75	30.0	1.2%	2.03	.72	9/30	◆.53	.53	9/30	.18	.155
	4509	Castle (A.M.) & Co. (NYSE)	CAS	14.96	▼4	3	4	1.65	NMF	NIL	▼d1.10	NIL	9/30	◆d.30	.13	9/30	NIL	NIL
	4625	Castle Brands (ASE)	ROX	0.83	3	4	4	.65	NMF	NIL	d.06	NIL	6/30	d.01	d.01	9/30	NIL	NIL
	5427	Cathay General (NDQ)	CATY	25.12	1	3	3	1.15	18.7	0.2%	1.34	.04	9/30	.38	.33	9/30	.01	.01
	3817	Cavco Industries (NDQ)	CVCO	61.90	2	3	3	1.05	72.8	NIL	.85	NIL	6/30	.26	.12	9/30	NIL	NIL
	4231	Cavium Inc. (NDQ)	CAVM	37.34	3	3	3	1.10	NMF	NIL	▲d.38	NIL	9/30	◆.08	d.15	9/30	NIL	NIL
	3283	Celadon Group (NYSE)	CGI	18.29	3	3	3	1.35	16.3	0.4%	1.12	.08	9/30	◆.29	.37	12/31	.02	.02
	3666	CEL-SCI Corp. (ASE)	CVM	0.84	4	3	4	1.05	NMF	NIL	d.60	NIL	6/30	d.20	.00	9/30	NIL	NIL
	4413	Celldex Therapeutics (NDQ)	CLDX	24.39	4	5	4	1.40	NMF	NIL	d.99	NIL	6/30	d.24	d.23	9/30	NIL	NIL
	4414	Celsion Corp. (ASE)	CLSN	5.14	2	1	4	.85	NMF	NIL	d2.34	NIL	6/30	.05	d.81	9/30	NIL	NIL
	3667	Cempra, Inc. (NDQ)	CEMP	11.85	▼3	3	-	NMF	NMF	NIL	▼d1.26	NIL	9/30	◆d.41	d.24	9/30	NIL	NIL
	3613	Centene Corp (NYSE)	CNC	58.63	3	3	3	.80	27.1	NIL	2.16	NIL	9/30	.87	.07	9/30	NIL	NIL
	5428	Center Bancorp Inc. (NDQ)	CNBC	15.33	2	2	3	.75	13.0	2.0%	1.18	.30	9/30	◆.31	.27	12/31	.075	.055
	5429	Centerstate Banks (NDQ)	CSFL	10.29	▲1	3	3	.90	25.1	0.4%	.41	.04	9/30	◆.10	.09	9/30	.01	.01
	5101	Central European (NDQ)	CETV	6.11	▲3	4	5	2.15	NMF	NIL	d3.75	NIL	9/30	◆d.16	d.36	9/30	NIL	NIL
	5430	Central Pacific (NYSE)	CPF	18.54	3	3	4	1.15	14.5	NIL	1.28	NIL	9/30	◆.24	.26	9/30	NIL	NIL
	5431	Central Valley Comm. (NDQ)	CVCY	10.21	3	3	3	.45	14.2	2.0%	.72	.20	9/30	.26	.25	9/30	.05	NIL
	4467	Century Alum Co (NDQ)	CENX	9.24	3	2	4	2.40	NMF	NIL	d.52	NIL	6/30	d.39	d.14	9/30	NIL	NIL
	5432	Century BanCorp (NDQ)	CNBKA	33.15	3	3	3	.75	9.3	1.4%	3.56	.48	9/30	.99	1.02	9/30	.12	.12
	4833	Century Casinos (NDQ)	CNTY	5.62	3	4	4	1.20	18.7	NIL	.30	NIL	6/30	.15	.05	9/30	NIL	NIL
	5115	Cervec Inc. (NYSE)	CVO	3.13	4	3	5	1.65	NMF	NIL	d.50	NIL	6/30	d.28	d.01	9/30	NIL	NIL
	3494	Ceragon Networks (NDQ)	CRNT	3.52	1	1	-	1.05	16.0	NIL	.22	NIL	6/30	.20	d.08	9/30	NIL	NIL
	3668	Ceres Inc. (NDQ)	CERE	1.60	4	5	-	NMF	NMF	NIL	d1.29	NIL	5/31	d.38	d.34	9/30	NIL	NIL
	3669	Cerus Corp (NDQ)	CERS	6.94	3	2	4	.85	NMF	NIL	▼d.59	NIL	9/30	◆d.29	d.06	9/30	NIL	NIL
	4679	ChannelAdvisor Corp. (NYSE)	ECOM	36.86	-	-	-	NMF	NMF	NIL	▼d.94	NIL	9/30	◆d.20	.00	9/30	NIL	NIL
	4665	Charles & Colvard (NDQ)	CTHR	6.51	▲3	2	4	1.10	40.7	NIL	▼.16	NIL	9/30	◆d.06	.01	9/30	NIL	NIL
	3848	Chase Corp. (ASE)	CCF	30.50	▼3	3	3	1.05	16.3	1.3%	1.87	.40	8/31	.64	.51	9/30	NIL	NIL
	4920	Chefs' Whse (The) (NDQ)	CHEF	24.40	1	2	3	1.10	33.4	NIL	.73	NIL	6/30	.25	.21	9/30	NIL	NIL
	3670	Chelsea Thera. (NDQ)	CHTP	2.92	3	2	4	.95	NMF	NIL	d.23	NIL	6/30	d.05	d.12	9/30	NIL	NIL
	3047	Chembio Diagnostics (NDQ)	CEMI	3.69	4	3	4	.45	NMF	NIL	.03	NIL	6/30	d.03	.04	9/30	NIL	NIL
	4714	ChemoCentryx, Inc. (NDQ)	CCXI	5.11	2	1	-	NMF	NMF	NIL	d1.07	NIL	6/30	d.23	d.30	9/30	NIL	NIL
	4523	Chemtura Corp. (NYSE)	CHMT	24.28	2	3	-	NMF	28.6	NIL	.85	NIL	6/30	.47	.53	9/30	NIL	NIL
	3408	Cheniere Energy (ASE)	LNG	39.88	5	4	4	1.60	NMF	NIL	d2.06	NIL	6/30	d.71	d.38	9/30	NIL	NIL
	3520	Cheniere Energy Ptrs (ASE)	COP	31.82	3	3	3	1.15	NMF	5.3%	.16	1.70	6/30	.11	.17	9/30	.425	.425
	4666	Cherokee Inc. (NDQ)	CHKE	13.68	1	2	3	1.00	17.1	2.9%	.80	.40	7/31	.23	.19	9/30	.10	.20
	3409	Chesapeake Utilities (NYSE)	CPK	56.15	▼3	3	3	.70	16.8	2.7%	3.34	1.54	6/30	.45	.52	12/31	.385	.365
	3002	Chicago Rivet & Mach (ASE)	CVR	33.50	3	4	3	.60	17.0	1.8%	1.97	.60	6/30	.66	.46	9/30	.15	.15
	4290	Chicopee Bancorp (NDQ)	CBNK	17.55	▲3	4	2	.50	31.3	1.1%	.56	.20	9/30	◆.11	.12	9/30	.05	NIL
	3849	China Advanced Const (NDQ)	CADK	6.56	▲3	2	5	1.15	NMF	NIL	d13.21	NIL	3/31	d5.88	d2.88	9/30	NIL	NIL
	3864	China BAK Battery (NDQ)	CBAC	2.09	2	2	5	1.25	NMF	NIL	d4.93	NIL	6/30	d.81	d2.20	9/30	NIL	NIL
	3671	China Biologic (NDQ)	CBPO	28.53	3	5	3	1.05	15.8	NIL	1.81	NIL	6/30	.57	.46	9/30	NIL	NIL
	5213	China Digital TV (NYSE)	STV	1.78	3	1	-	1.10	19.8	NIL	.09	NIL	6/30	.03	.12	9/30	NIL	NIL
	4081	China Housing & Land (NDQ)	CHLN	2.73	1	2	5	1.65	4.3	NIL	.63	NIL	6/30	.18	.05	9/30	NIL	NIL
	5214	China Info. Tech. (NDQ)	CNIT	4.68	▲2	2	5	1.35	NMF	NIL	d2.32	NIL	12/31	d1.09	d.29	9/30	NIL	NIL
	4638	China Marine Food (NDQ)	CMFO	0.20	3	1	5	1.35	20.0	NIL	.01	NIL	6/30	d.10	d.06	9/30	NIL	NIL
	4415	China Pharma Holding (ASE)	CPHI	0.31	▼4	3	5	.90	NMF	NIL	d.15	NIL	6/30	d.10	.04	9/30	NIL	NIL
	4524	China XD Plastics (NDQ)	CXDC	4.81	▲1	3	5	.85	3.7	NIL	1.31	NIL	6/30	.32	.33	9/30	NIL	NIL
	5083	China Yida Holding (NDQ)	CNYD	4.26	3	2	5	.45	NMF	NIL	d2.40	NIL	6/30	d1.02	.25	9/30	NIL	NIL
	3048	Chindex Int'l (NDQ)	CHDX	16.82	4	3	4	1.40	NMF	NIL	.15	NIL	6/30	d.01	.11	9/30	NIL	NIL
	4715	Chuy's Holdings Inc. (NDQ)	CHUY	38.24	3	4	-	NMF	67.1	NIL	▲.57	NIL	9/30	◆.17	.05	9/30	NIL	NIL
	5215	ChyronHego Corp. (NDQ)	CHYR	1.52	5	4	5	1.05	NMF	NIL	d.20	NIL	6/30	d.09	d.04	9/30	NIL	NIL
	5284	CIBER Inc. (NYSE)	CBR	3.25	▼4	4	4	1.35	27.1	NIL	.12	NIL	9/30	◆.02	.01	9/30	NIL	NIL
	5216	Cimatron Ltd. (NDQ)	CIMT	6.26	▼3	3	-	1.00	16.9	NIL	.37	NIL	6/30	.11	.11	9/30	NIL	NIL
	3323	Cinedigm Corp. (NDQ)	CIDM	1.78	4	3	5	.90	NMF	NIL	d.35	NIL	6/30	d.15	.00	9/30	NIL	NIL
	4605	CIRCOR Int'l (NYSE)	CIR	64.00	3	3	3	1.25	34.4	0.2%	1.86	.15	6/30	.72	.64	9/30	.038	.038
	3915	Citizens Holding Co. (NDQ)	CIZN	19.30	▲2	3	3	.35	13.9	4.6%	1.39	.88	9/30	◆.41	.33	9/30	.22	.22

					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
	4334	Citizens Inc. 'A' (NYSE)	CIA	9.26	3	3	3	.85	92.6	NIL	.10	NIL	6/30	.03	.01	9/30	NIL	NIL
	5433	Citizens & Northern (NDQ)	CZNC	20.80	4	3	3	.90	12.7	4.8%	1.64	1.00	9/30	.38	.57	9/30	.25	.22
	5434	City Holding (NDQ)	CHCO	46.78	1	3	3	.80	14.8	3.2%	3.17	1.48	9/30	.88	.71	9/30	.37	.35
	4934	Clayton Williams (NDQ)	CWEI	83.63	▲2	2	4	1.70	65.9	NIL	▲1.27	NIL	9/30	◆.90	d.59	9/30	NIL	NIL
	3300	Clean Diesel Tech. (NDQ)	CDTI	1.47	▲2	2	5	1.10	NMF	NIL	d1.11	NIL	6/30	d.19	d.32	9/30	NIL	NIL
	3907	Clear Channel (NYSE)	CCO	9.01	2	3	-	NMF	NMF	NIL	.06	NIL	6/30	.02	d.04	9/30	NIL	NIL
	4102	Clearfield Inc. (NDQ)	CLFD	15.87	4	4	4	.90	29.4	NIL	.54	NIL	6/30	.09	.14	9/30	NIL	NIL
	4103	ClearOne Inc. (NDQ)	CLRO	9.55	4	4	3	.45	22.2	NIL	▲.43	NIL	9/30	◆.18	.10	9/30	NIL	NIL
	3301	ClearSign Combustion (NDQ)	CLIR	8.03	3	5	-	NMF	NMF	NIL	d.56	NIL	6/30	d.16	d.13	9/30	NIL	NIL
	4416	Cleveland Biolabs (NDQ)	CBLI	1.43	3	4	4	1.00	NMF	NIL	d.52	NIL	6/30	d.07	d.14	9/30	NIL	NIL
	5217	ClickSoftware (NDQ)	CKSW	7.31	5	3	-	.95	NMF	2.7%	d.08	.20	9/30	d.11	.09	9/30	.05	.08
	4291	Clifton Savings (NDQ)	CSBK	12.77	3	3	3	.75	49.1	1.9%	.26	.24	6/30	.07	.07	9/30	.06	.06
	3511	Cloud Peak Energy (NYSE)	CLD	15.90	▲3	2	3	1.35	14.7	NIL	▼1.08	NIL	9/30	◆.29	1.39	9/30	NIL	NIL
	3672	Clovis Oncology Inc. (NDQ)	CLVS	55.87	3	5	-	NMF	NMF	NIL	d2.84	NIL	6/30	d.72	d.61	9/30	NIL	NIL
	3003	The Coast Dist. Sys. (ASE)	CRV	3.30	3	4	5	1.05	NMF	NIL	d.22	NIL	6/30	.23	.11	9/30	NIL	NIL
	4856	Cobalt International (NYSE)	CIE	23.12	▼4	3	3	1.65	NMF	NIL	▼d1.05	NIL	9/30	◆d.39	d.10	9/30	NIL	NIL
	5435	CoBiz Financial Inc (NDQ)	COBZ	11.04	▼3	2	3	.95	16.7	1.1%	.66	.12	9/30	.17	.14	9/30	.03	.02
	4047	Cobra Electronics (NDQ)	COBR	2.82	5	4	4	1.20	NMF	NIL	d.22	NIL	6/30	d.29	.13	9/30	NIL	NIL
	3673	Codexis Inc. (NDQ)	CDCS	1.73	▼4	3	4	1.70	NMF	NIL	d1.05	NIL	6/30	d.33	d.15	9/30	NIL	NIL
	4458	Coeur d'Alene (NYSE)	CDE	12.41	▲3	2	4	1.65	35.5	NIL	.35	NIL	6/30	d.03	.26	9/30	NIL	NIL
	4639	Coffee Holding (NDQ)	JVA	5.45	3	2	5	1.25	NMF	NIL	d.22	NIL	7/31	d.33	.19	9/30	NIL	.03
	4048	Cogo Group, Inc. (NDQ)	COGO	2.38	*	*	4	1.10	21.6	NIL	.11	NIL	6/30	.05	.05	9/30	NIL	NIL
	5011	Cohen & Steers (NYSE)	CNS	40.09	2	3	3	1.40	25.4	2.0%	1.58	.80	9/30	.41	.23	9/30	.20	.18
	4232	Cohu Inc. (NDQ)	COHU	11.03	2	3	3	1.15	NMF	2.2%	d.93	.24	6/30	d.16	d.09	12/31	.06	.12
	4716	Coleman Cable Inc. (NDQ)	CCIX	22.52	▲2	3	5	1.65	16.1	0.7%	1.40	.16	6/30	.41	.44	9/30	.04	.02
	4606	Colfax Corp. (NYSE)	CFX	56.00	4	3	3	1.55	41.8	NIL	▲1.34	NIL	9/30	◆.48	.04	9/30	NIL	NIL
	5084	Collectors Univ. (NDQ)	CLCT	16.41	2	2	3	.85	23.1	7.9%	.71	1.30	6/30	.25	.31	9/30	.325	.325
	4292	Columbia Banking (NDQ)	COLB	26.11	▼4	3	3	1.10	22.1	1.5%	1.18	.40	9/30	◆.25	.30	9/30	.10	.09
	4417	Columbia Labs (NDQ)	CBRX	7.27	4	4	5	1.10	18.2	NIL	.40	NIL	6/30	.24	.16	9/30	NIL	NIL
	3227	Comfort Systems (NYSE)	FIX	18.53	4	3	3	1.05	27.3	1.2%	▲.68	.22	9/30	◆.30	.15	9/30	.055	.05
	3228	Command Security (ASE)	MOC	1.55	▲3	3	4	.65	51.7	NIL	.03	NIL	6/30	.00	.02	9/30	NIL	NIL
	4104	Communication Sys. (ASE)	JCS	11.33	2	3	3	.80	31.5	5.6%	.36	.64	6/30	.19	.11	12/31	.16	.32
	5436	Community Bank (NYSE)	CBU	36.91	3	3	3	.80	18.2	3.0%	2.03	1.12	9/30	.54	.46	12/31	.28	.27
	3420	Community BK Sh Ind (NDQ)	CBIN	19.50	▲3	3	4	.40	8.8	2.3%	2.21	.44	9/30	.60	.53	9/30	.11	.10
	5437	Commun. Trust Bncp (NDQ)	CTBI	43.45	1	3	3	.80	14.4	2.9%	3.01	1.28	9/30	.81	.66	12/31	.32	.315
	5218	CommVault Systems (NDQ)	CVLT	80.51	3	3	3	.90	66.0	NIL	1.22	NIL	9/30	◆.35	.29	9/30	NIL	NIL
	5128	Compass Diversified (NYSE)	CODI	19.19	3	3	3	1.05	NMF	7.5%	d.06	1.44	6/30	d.01	.05	12/31	.36	.36
	5308	Compressco Partners (NDQ)	GSJK	22.48	3	4	3	.65	21.0	7.6%	1.07	1.70	6/30	.15	.23	12/31	.43	.398
	3674	Compugen Ltd. (NDQ)	CGEN	10.53	3	3	-	.95	NMF	NIL	▼d.44	NIL	9/30	◆d.12	d.10	9/30	NIL	NIL
	3887	Computer Task Grp (NDQ)	CTG	17.50	▼4	4	3	.95	17.5	NIL	1.00	NIL	9/30	.23	.23	9/30	NIL	NIL
	4607	CompX Intl. (NYSE)	CIX	15.25	1	2	3	.70	46.2	1.3%	.33	.20	6/30	.15	.10	9/30	.05	.125
	3324	comScore Inc (NDQ)	SCOR	27.32	3	3	3	1.20	NMF	NIL	▲d.12	NIL	9/30	.00	d.09	9/30	NIL	NIL
	3818	Comstock (NDQ)	CHCI	2.06	4	4	5	1.30	NMF	NIL	d.21	NIL	6/30	d.04	d.09	9/30	NIL	NIL
	4459	Comstock Mining (NDQ)	LODE	1.77	1	2	4	1.05	NMF	NIL	d.61	NIL	6/30	d.11	d.26	9/30	NIL	NIL
	4857	Comstock Resources (NYSE)	CRK	18.20	1	2	4	1.50	NMF	NIL	d2.98	NIL	6/30	d.45	d.22	9/30	NIL	NIL
	4105	Comverse Inc. (NDQ)	CNSI	32.00	-	-	-	NMF	NMF	NIL	d.90	NIL	7/31	d.77	.28	9/30	NIL	NIL
	4858	Concho Resources (NYSE)	CXO	112.92	▲4	3	3	1.30	73.3	NIL	1.54	NIL	6/30	.81	3.07	9/30	NIL	NIL
	4082	Consol. Tomoka Land (ASE)	CTO	37.66	3	3	3	1.10	NMF	0.2%	.28	.06	9/30	.21	d.10	9/30	NIL	NIL
	5286	Constant Contact Inc (NDQ)	CTCT	27.06	▼4	3	3	1.00	90.2	NIL	▼.30	NIL	9/30	◆.11	.21	9/30	NIL	NIL
	5012	Consumer Portfolio (NDQ)	CPSS	7.05	4	5	5	.95	13.1	NIL	.54	NIL	9/30	.19	.11	9/30	NIL	NIL
4540	4859	Contango Oil & Gas (ASE)	MCF	45.31	▼2	3	3	1.20	NMF	NIL	d.64	NIL	6/30	.75	.61	9/30	NIL	NIL
	3850	Cont'l Materials (ASE)	CUO	17.00	3	4	4	.35	NMF	NIL	d1.11	NIL	6/30	.11	d.31	9/30	NIL	NIL
	4860	Continental Res. (NYSE)	CLR	117.16	4	3	3	1.70	29.7	NIL	3.94	NIL	6/30	1.75	2.26	9/30	NIL	NIL
	3675	Corcept Therapeutics (NDQ)	CORT	1.77	3	3	4	.90	NMF	NIL	d.43	NIL	6/30	d.12	d.09	9/30	NIL	NIL
	4525	Core Molding Tech. (ASE)	CMT	10.59	4	3	4	1.00	12.0	NIL	.88	NIL	6/30	.21	.32	9/30	NIL	NIL
	4680	Cornerstone OnDmnd (NDQ)	CSOD	49.60	3	3	3	1.15	NMF	NIL	d.67	NIL	6/30	d.17	d.17	9/30	NIL	NIL
	3676	Cornerstone Thera. (NDQ)	CRTX	9.47	*	*	4	.95	NMF	NIL	d.24	NIL	6/30	.19	.04	9/30	NIL	NIL
	3677	Coronado Biosciences (NDQ)	CNDO	1.79	4	4	-	NMF	NMF	NIL	d1.33	NIL	6/30	d.38	d.34	9/30	NIL	NIL
	3614	CorVel Corp. (NDQ)	CRVL	43.01	▲3	3	3	.95	30.1	NIL	1.43	NIL	9/30	◆.41	.29	9/30	NIL	NIL
	3206	Cosi Inc (NDQ)	COSI	2.11	5	4	5	1.50	NMF	NIL	d.47	NIL	6/30	d.12	.00	9/30	NIL	NIL
	4075	Costa, Inc. (ASE)	ATX	19.41	4	4	3	.95	29.0	NIL	.67	NIL	6/30	.24	.28	9/30	NIL	NIL
	3814	Coty Inc. (NYSE)	COTY	15.72	-	-	-	NMF	35.7	NIL	.44	NIL	6/30	d.16	.00	9/30	NIL	NIL
	5116	Courier Corp. (NDQ)	CRRC	17.56	2	3	3	.95	19.7	4.8%	.89	.84	6/30	.15	.13	9/30	.21	.21
	3284	Covenant Transport (NDQ)	CVTI	6.53	3	4	5	1.20	28.4	NIL	.23	NIL	9/30	.13	.07	9/30	NIL	NIL
	5219	Cover-All Tech Inc. (ASE)	COVR	1.23	4	3	4	.85	NMF	NIL	d.15	NIL	6/30	d.04	.00	9/30	NIL	NIL
	4129	Cowen Group Inc. (NDQ)	COWN	3.96	▲2	2	4	1.15	NMF	NIL	d.18	NIL	6/30	.01	d.07	9/30	NIL	NIL
	4626	Craft Brew Alliance (NDQ)	BREW	17.50	4	5	4	.80	NMF	NIL	.03	NIL	6/30	.06	.03	9/30	NIL	NIL
	4014	Cray Inc (NDQ)	CRAY	23.60	5	4	3	1.30	NMF	NIL	.02	NIL	6/30	.00	.14	9/30	NIL	NIL
	5013	Credit Acceptance (NDQ)	CACC	119.														

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	4418	Cumberland Pharma. (NDQ)	CPIX	4.89	▼ 4	3	3	1.00	23.3	NIL	.21	NIL	6/30	d.03	.09	9/30	NIL	NIL
	5102	Cumulus Media (NDQ)	CMLS	6.09	4	3	5	1.50	87.0	NIL	▼ .07	NIL	9/30	◆ .01	.12	9/30	NIL	NIL
	3678	Curis Inc. (NDQ)	CRIS	4.29	2	2	4	1.10	NMF	NIL	d.28	NIL	6/30	d.02	d.04	9/30	NIL	NIL
	4419	Cyanotech Corp. (NDQ)	CYAN	5.39	3	2	4	.80	8.0	NIL	.67	NIL	6/30	.01	.08	9/30	NIL	NIL
	3103	CyberOptics (NDQ)	CYBE	5.11	3	2	3	.65	NMF	NIL	d1.53	NIL	9/30	◆ d.11	d.06	9/30	NIL	NIL
	3916	Cyclacel Pharma. (NDQ)	CYCC	3.62	3	5	5	1.45	NMF	NIL	d1.99	NIL	6/30	.10	d.42	9/30	NIL	NIL
	3049	Cynosure Inc (NDQ)	CYNO	22.99	▼ 4	3	3	1.20	40.3	NIL	▼ .57	NIL	9/30	◆ d.06	.25	9/30	NIL	NIL
	3680	CytRx Corp. (NDQ)	CYTR	2.52	3	4	4	1.10	NMF	NIL	▼ d.53	NIL	9/30	◆ d.33	.07	9/30	NIL	NIL
	3679	Cytokinetics Inc (NDQ)	CYTK	6.43	4	5	4	1.25	NMF	NIL	d2.03	NIL	9/30	◆ d.43	d.42	9/30	NIL	NIL
	4717	Cytori Therapeutics (NDQ)	CYTX	2.29	▲ 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	49.03	▼ 4	4	3	1.20	21.3	5.8%	2.30	2.84	6/30	1.11	1.33	9/30	.71	.67
	5014	DFC Global Corp. (NDQ)	DLLR	12.38	▼ 3	1	3	1.30	49.5	NIL	▼ .25	NIL	9/30	◆ d.02	.27	9/30	NIL	NIL
	3230	DXP Enterprises (NDQ)	DXPE	84.84	3	5	3	1.35	22.6	NIL	3.76	NIL	9/30	◆ 1.07	.86	9/30	NIL	NIL
	5287	Daegis Inc. (NDQ)	DAEG	0.90	3	2	5	.65	NMF	NIL	d.04	NIL	7/31	d.05	d.04	9/30	NIL	NIL
	3917	Daily Journal Corp. (NDQ)	DJCO	152.50	▲ 3	2	3	.45	48.0	NIL	3.18	NIL	6/30	.60	1.48	9/30	NIL	NIL
		Darling Intl (NYSE)			MOVED TO STANDARD EDITION													
	4049	Data I/O Corp. (NDQ)	DAIO	3.00	▲ 2	2	4	.90	NMF	NIL	▲ d.25	NIL	9/30	◆ .02	d.17	9/30	NIL	NIL
	4015	Datalink Corp. (NDQ)	DTLK	10.32	5	4	3	.95	23.5	NIL	.44	NIL	9/30	.04	.11	9/30	NIL	NIL
	4016	Dataram Corp. (NDQ)	DRAM	2.33	1	1	5	.95	NMF	NIL	d2.58	NIL	7/31	d.50	d.54	9/30	NIL	NIL
	5220	Datawatch Corp. (NDQ)	DWCH	28.39	4	4	4	.50	NMF	NIL	d.27	NIL	6/30	d.10	.08	9/30	NIL	NIL
	5309	Dawson Geophysical (NDQ)	DWSN	30.18	3	3	4	1.60	16.9	NIL	1.79	NIL	6/30	.50	.14	9/30	NIL	NIL
	3050	Daxor Corp. (ASE)			SEE FINAL REPORT													
	3051	Dehaier Medical (NDQ)	DHRM	3.13	3	4	5	1.30	4.5	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
	4935	Delek US Holdings (NYSE)	DK	25.71	3	2	3	1.30	5.4	2.3%	4.79	.60	6/30	.78	1.15	9/30	.15	.038
	3208	Del Frisco's (NDQ)	DFRG	18.15	3	3	-	NMF	27.9	NIL	.65	NIL	9/30	d.02	.05	9/30	NIL	NIL
	4818	dELIA's, Inc. (NDQ)	DLIA	1.21	3	1	4	1.00	NMF	NIL	d1.04	NIL	7/31	d.35	d.17	9/30	NIL	NIL
	4667	Delta Apparel Inc. (ASE)	DLA	17.75	▼ 4	3	3	.80	23.7	NIL	▼ .75	NIL	9/30	◆ .07	.40	9/30	NIL	NIL
	3410	Delta Nat. Gas (NDQ)	DGAS	22.60	3	3	3	.60	21.5	3.4%	1.05	.76	6/30	d.02	.02	9/30	.19	.18
	3824	Deltic Timber (NYSE)	DEL	65.80	3	3	3	1.00	31.9	0.6%	2.06	.40	9/30	.46	.25	9/30	.10	.075
	5527	Demand Media, Inc. (NYSE)	DMD	5.04	3	2	3	1.35	45.8	NIL	.11	NIL	6/30	.01	.00	9/30	NIL	NIL
	4682	Demandware (NYSE)	DWRE	49.90	▼ 4	3	-	NMF	NMF	NIL	d.57	NIL	6/30	d.28	d.19	9/30	NIL	NIL
	3209	Denny's Corp. (NDQ)	DENN	6.35	3	3	3	1.25	22.7	NIL	.28	NIL	9/30	◆ .07	.05	9/30	NIL	NIL
	4420	Depomed Inc (NDQ)	DEPO	7.36	▼ 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	11.90	3	2	4	.60	NMF	NIL	d1.32	NIL	6/30	d.43	d.23	9/30	NIL	NIL
	5221	Descartes Systems (NDQ)	DSGX	12.44	3	3	-	.90	51.8	NIL	.24	NIL	7/31	.03	.04	9/30	NIL	NIL
	4668	Dest. Maternity (NDQ)	DEST	32.54	2	3	3	1.10	18.5	2.3%	1.76	.75	6/30	.64	.52	9/30	.188	.175
	4819	Destination XL Grp. (NDQ)	DXLG	7.14	5	5	4	1.70	NMF	NIL	.05	NIL	7/31	d.03	.06	9/30	NIL	NIL
5140	3919	Dialogic Inc. (NDQ)			SEE FINAL SUPPLEMENT													
	4861	Diamondback Energy (NDQ)	FANG	54.07	4	3	-	NMF	93.2	NIL	.58	NIL	6/30	.36	.60	9/30	NIL	NIL
	5015	Diamond Hill (NDQ)	DHIL	110.83	2	2	3	1.10	18.6	NIL	5.97	NIL	6/30	1.45	1.07	9/30	NIL	NIL
	3274	Diana Shipping (NYSE)	DSX	11.62	5	4	-	1.50	NMF	NIL	.11	NIL	6/30	d.06	.21	9/30	NIL	NIL
	5528	Dice Holdings Inc (NYSE)	DHX	7.52	4	3	3	1.25	14.5	NIL	.52	NIL	9/30	◆ .12	.17	9/30	NIL	NIL
	3495	Digi Int'l (NDQ)	DGII	10.08	3	2	3	1.00	42.0	NIL	.24	NIL	6/30	.06	.09	9/30	NIL	NIL
	5222	Digimarc Corporation (NDQ)	DMRC	22.50	3	3	3	.80	97.8	2.0%	▼ .23	.44	9/30	◆ d.12	.14	9/30	.11	.11
	3053	Digirad Corp. (NDQ)	DRAD	3.31	3	4	4	.90	NMF	NIL	d.31	NIL	6/30	d.03	d.05	9/30	NIL	NIL
	4050	Digital Ally (NDQ)	DGLY	9.25	▼ 3	3	5	.75	NMF	NIL	d.27	NIL	6/30	d.03	d.16	9/30	NIL	NIL
	5085	Digital Cinema (NDQ)	DCIN	4.81	2	3	-	NMF	NMF	NIL	d.74	NIL	6/30	d.15	d.23	9/30	NIL	NIL
	3908	Digital Generation (NDQ)	DGIT	13.00	1	2	4	1.25	NMF	NIL	d3.52	NIL	6/30	.09	.02	9/30	NIL	NIL
	4293	Dime Cmnty Banc. (NDQ)	DCOM	16.36	3	3	3	.85	14.5	3.4%	1.13	.56	9/30	◆ .30	.34	9/30	.14	.14
	4233	Diodes Inc (NDQ)	DIOD	23.60	3	3	4	1.75	57.6	NIL	.41	NIL	6/30	.18	.14	9/30	NIL	NIL
	4718	Discovery Labs (NDQ)	DSCO	2.28	▲ 3	3	4	1.30	NMF	NIL	d.98	NIL	6/30	d.22	d.16	9/30	NIL	NIL
	3615	Diversicare Health (NDQ)	DVCR	5.03	4	3	4	.75	NMF	4.4%	d.85	.22	6/30	d.38	d.09	12/31	.055	.11
	3229	Document Security (ASE)	DSS	1.19	4	2	4	.80	NMF	NIL	d.24	NIL	6/30	d.09	d.05	9/30	NIL	NIL
	5118	The Dolan Company (NYSE)	DM	2.78	3	2	5	1.30	NMF	NIL	d1.27	NIL	6/30	d1.61	.16	9/30	NIL	NIL
	3472	Donegal Group (NDQ)	DGICB	21.00	▼ 4	4	3	.50	25.9	2.2%	.81	.46	9/30	◆ .27	.25	9/30	.115	.11
	5016	Doral Financial (NYSE)	DRL	17.34	2	1	5	1.85	NMF	NIL	d5.55	NIL	6/30	d1.95	d.60	9/30	NIL	NIL
	4862	Dorchester (NDQ)	DMLP	24.71	2	3	3	.90	18.7	7.4%	1.32	1.82	6/30	.38	.27	9/30	.396	.456
	4002	Dorel Inds. (NDQ)	DIBF	37.01	▼ 4	3	-	.80	14.0	3.2%	2.65	1.20	6/30	.41	.95	9/30	.30	.30
	4017	Dot Hill Systems (NDQ)	HILL	2.95	▼ 2	3	5	1.40	NMF	NIL	d.19	NIL	6/30	d.05	d.05	9/30	NIL	NIL
	3920	Double Eagle (NDQ)	DBLE	2.84	4	4	5	1.55	NMF	NIL	d1.35	NIL	6/30	d.05	d.44	9/30	NIL	NIL
	4834	Dover Downs (NYSE)	DDE	1.54	▲ 3	3	4	1.15	NMF	NIL	▼ .00	NIL	9/30	◆ .01	.04	9/30	NIL	.03
	5086	Dover Motorsports (NYSE)	DVD	2.42	▲ 3	3	4	1.00	22.0	1.7%	.11	.04	9/30	◆ .11	.12	9/30	NIL	NIL
	4802	Dover Saddlery Inc. (NDQ)	DOVR	4.77	▼ 3	3	5	.55	31.8	NIL	.15	NIL	6/30	.06	.05	9/30	NIL	NIL
	3275	DryShips Inc (NDQ)	DRYS	2.83	▼ 3	4	5	2.50	NMF	NIL	d.75	NIL	6/30	d.05	d.05	9/30	NIL	NIL
	3334	Ducommun Inc. (NYSE)	DCO	25.23	3	4	4	1.10	15.8	NIL	1.60	NIL	9/30	◆ .42	.48	9/30	NIL	NIL
	3681	Durata Therapeutics (NDQ)	DRTX	10.20	-	-	-	NMF	NMF	NIL	d3.81	NIL	6/30	d.75	.00	9/30	NIL	NIL
	4421	Durect Corp. (NDQ)	DRRX	1.53	▼ 3	5	4	1.05	NMF	NIL	d.21	NIL	6/30	d.05	d.05	9/30	NIL	NIL
	3682	Dyax Corp (NDQ)	DYAX	8.01	4	5	4	1.05	NMF	NIL	d.30	NIL	9/30	d.06	d.05	9/30	NIL	NIL
	5288	Dynamics Research (NDQ)	DRCO	7.34	3	4	4	.80	12.0	NIL	.61	NIL	6/30	.11	.17	9/30	NIL	NIL
	3104	Dynasil Corp of Amer (NDQ)	DYSL	1.02	3	3	5	.75	NMF	NIL	d.23	NIL	6/30	d.02	d.02	9/30		



SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	R A N K S			Trailing					L A T E S T R E S U L T S					
					Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	Qtr. Ended	Earnings Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
	3055	ERBA Diagnostics (ASE)	ERB	1.66	4	5	5	.75	NMF	NIL	d.04	NIL	6/30	.00	d.01	9/30	NIL	NIL
	4294	ESB Financial Corp (NDQ)	ESBF	13.66	3	3	3	.70	16.5	2.9%	.83	.40	9/30	.23	.23	9/30	.10	.083
	5223	E2Open, Inc. (NDQ)	EOPN	22.75	5	5	-	NMF	NMF	NIL	d.55	NIL	8/31	d.23	.19	9/30	NIL	NIL
	4864	EXCO Resources Inc. (NYSE)	XCO	6.59	▼3	2	4	1.80	16.9	3.0%	▼.39	.20	9/30	♦d.46	d.14	9/30	.05	.04
	4237	EZchip Semiconductor (NDQ)	EZCH	26.52	1	1	3	1.20	56.4	NIL	.47	NIL	6/30	.18	.19	9/30	NIL	NIL
	3525	Eagle Rock Energy (NDQ)	EROC	6.41	5	3	3	1.05	NMF	13.7%	d.50	.88	6/30	.10	.62	9/30	.22	.22
	4865	Earthstone Energy (NYSE)	ESTE	17.02	3	4	4	.95	13.3	NIL	1.28	NIL	6/30	.40	.15	9/30	NIL	NIL
4340	3642	Eastern Company (ASE)	EML	16.77	4	3	3	.90	15.5	2.6%	1.08	.44	9/30	.29	.36	9/30	.11	.10
	5017	Eastern Insurance (NDQ)	EIHI	24.53	*	*	3	.80	15.4	1.8%	1.59	.44	6/30	.39	.17	9/30	.11	.07
	4684	Echo Global Logistic (NDQ)	ECHO	19.13	3	3	3	.80	29.9	NIL	▲.64	NIL	9/30	♦.19	.10	9/30	NIL	NIL
	4683	Ebix Inc (NDQ)	EBIX	11.67	3	1	3	1.25	6.7	NIL	1.74	NIL	6/30	.35	.46	9/30	NIL	.05
	3056	Echo Therapeutics (NDQ)	ECTE	2.66	2	1	5	.75	NMF	NIL	d.331	NIL	6/30	d.51	d.80	9/30	NIL	NIL
4540	3302	Ecology & Envtm. (ASE)	EEI	11.59	▲3	3	3	.65	64.4	4.1%	.18	.48	4/30	d.10	.01	9/30	.24	.24
	5310	Edgen Group, Inc. (NYSE)	EDG	12.02	-	-	-	NMF	14.7	NIL	.82	NIL	6/30	d.06	.28	9/30	NIL	NIL
	3231	Edgewater Tech. Inc. (NDQ)	EDGW	6.36	3	3	3	.85	30.3	NIL	▲.21	NIL	9/30	♦.14	.07	9/30	NIL	NIL
	5119	Educational Dev. (NDQ)	EDUC	2.90	▲3	2	3	.50	29.0	11.0%	.10	.32	8/31	.01	.04	9/30	.08	.12
	4083	E-House China Hldgs (NYSE)	EJ	9.04	4	4	-	1.45	NMF	1.7%	d.19	.15	6/30	.05	d.07	9/30	NIL	NIL
	5529	eHealth Inc. (NDQ)	EHTH	43.13	3	2	3	.90	NMF	NIL	.29	NIL	9/30	♦.01	.01	9/30	NIL	NIL
	3496	8x8 Inc (NDQ)	EGHT	10.80	▼4	4	4	1.05	NMF	NIL	.10	NIL	9/30	.02	.02	9/30	NIL	NIL
	4460	Eldorado Gold Corp. (ASE)	EGO	6.88	2	1	-	1.10	25.5	1.5%	.27	.10	6/30	.06	.07	9/30	.05	.06
	3057	Electromed Inc. (NDQ)	ELMD	1.04	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	18.48	▼3	3	3	.95	19.3	4.3%	.96	.80	8/31	.23	.21	12/31	.20	.40
	5225	Ellie Mae Inc. (NDQ)	ELLI	30.22	4	4	3	.85	45.8	NIL	.66	NIL	6/30	.13	.21	9/30	NIL	NIL
	4866	Emerald Oil Inc. (ASE)	EOX	8.99	▼4	4	4	1.10	NMF	NIL	d.79	NIL	6/30	d.23	.25	9/30	NIL	NIL
	3683	Emergent Biosolut. (NYSE)	EBS	19.87	2	3	3	.70	28.8	NIL	.69	NIL	6/30	.29	.21	9/30	NIL	NIL
	4051	Emerson Radio (ASE)	MSN	1.89	4	4	1	.95	11.8	NIL	.16	NIL	6/30	.05	.14	9/30	NIL	NIL
	3616	Emeritus Corp (ASE)	ESC	19.70	▲3	3	4	1.60	NMF	NIL	d.245	NIL	6/30	d.66	d.38	9/30	NIL	NIL
	5103	Emmis Comm. (NDQ)	EMMS	2.43	3	3	5	1.15	15.2	NIL	.16	NIL	8/31	.05	d.05	9/30	NIL	NIL
	4835	Empire Resorts (NDQ)	NYNY	5.30	▼4	3	5	1.40	NMF	NIL	d.30	NIL	6/30	d.19	.00	9/30	NIL	NIL
	3473	Employers Holdings (NYSE)	EIG	31.00	2	3	3	.95	8.2	0.8%	3.78	.24	6/30	.46	.16	9/30	.06	.06
	3684	Enanta Pharma. (NDQ)	ENTA	19.98	-	-	-	NMF	NMF	NIL	d.23	NIL	6/30	d.23	.00	9/30	NIL	NIL
	3526	Enbridge Energy (NYSE)	EEP	30.73	3	3	3	.90	62.7	7.1%	.49	2.17	6/30	.18	.33	9/30	.544	.544
	5018	Encore Capital (NDQ)	ECPG	50.28	▲3	2	4	1.15	17.6	NIL	2.85	NIL	6/30	.44	.73	9/30	NIL	NIL
	4205	Encore Wire Corp. (NDQ)	WIRE	49.94	▼3	2	3	.95	25.4	0.2%	▲1.97	.08	9/30	♦.66	.27	12/31	.02	.02
	4867	Endeavour Intl (ASE)	END	6.40	1	1	5	1.80	NMF	NIL	d1.49	NIL	6/30	d.30	d1.31	9/30	NIL	NIL
	4461	Endeavour Silver (ASE)	EXK	4.59	3	2	-	1.55	17.7	NIL	.26	NIL	6/30	.00	.06	9/30	NIL	NIL
	4422	Endocyte Inc. (NDQ)	ECYT	11.23	▼4	3	4	1.55	NMF	NIL	d.39	NIL	6/30	d.23	d.15	9/30	NIL	NIL
	3017	Endologix Inc. (NDQ)	ELGX	17.62	▼4	3	3	1.05	NMF	NIL	▼d.31	NIL	9/30	♦d.14	d.02	9/30	NIL	NIL
	3303	Energy Recovery Inc. (NDQ)	ERII	6.32	5	4	4	1.15	NMF	NIL	d.20	NIL	6/30	d.03	.01	9/30	NIL	NIL
	3527	Energy Transfer (NYSE)	ETE	68.83	3	3	3	1.00	65.6	3.8%	1.05	2.62	6/30	.45	.22	9/30	.655	.625
	3898	ENGlobal Corp (ASE)	ENG	1.08	▲2	2	5	1.55	NMF	NIL	d.37	NIL	6/30	d.06	d.29	9/30	NIL	NIL
	4076	Ennis Inc. (NYSE)	EBF	18.29	▼3	3	3	1.10	15.0	3.8%	1.22	.70	8/31	.38	.29	12/31	.175	.525
	3866	Enphase Energy, Inc. (NDQ)	ENPH	7.88	-	-	-	NMF	NMF	NIL	d.81	NIL	6/30	d.15	d.29	9/30	NIL	NIL
	4608	EnPro Industries (NYSE)	NPO	60.15	3	3	3	1.00	39.1	NIL	1.54	NIL	6/30	.35	.47	9/30	NIL	NIL
	3617	Ensign Group Inc. (NDQ)	ENSG	42.13	3	3	3	.95	19.2	0.6%	2.19	.26	6/30	.55	.57	9/30	.065	.06
	4234	Entegris Inc. (NDQ)	ENTG	10.39	3	3	4	1.80	22.1	NIL	.47	NIL	9/30	.13	.13	9/30	NIL	NIL
	5104	Entercom Comm. (NYSE)	ETM	9.32	2	2	5	1.95	13.9	NIL	.67	NIL	6/30	.26	.31	9/30	NIL	NIL
	3018	EnteroMedics Inc. (NDQ)	ETRM	1.44	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	19.62	▼3	3	3	.65	14.9	2.3%	1.32	.46	9/30	.35	.32	9/30	.115	.11
	3421	Enterprise Finl (NDQ)	EFSC	18.23	3	3	3	1.05	10.2	1.2%	1.79	.21	9/30	♦.45	.39	9/30	.053	.053
	4836	Entertainment Gaming (NDQ)	EGT	1.60	▼5	3	5	1.60	NMF	NIL	d.01	NIL	6/30	d.01	.02	9/30	NIL	NIL
	5105	Entravision Comm (NYSE)	EVC	6.63	4	5	5	1.55	26.5	NIL	.25	NIL	6/30	.06	.03	9/30	NIL	NIL
	3685	EntreMed Inc (NDQ)	ENMD	1.89	3	4	5	.95	NMF	NIL	d.19	NIL	6/30	d.07	d.56	9/30	NIL	NIL
	4235	Entropic Comm. (NDQ)	ENTR	4.39	3	3	4	1.45	NMF	NIL	▼d.60	NIL	9/30	♦d.13	.00	9/30	NIL	NIL
	5226	Envestnet Inc. (NYSE)	ENV	38.07	3	4	3	.90	NMF	NIL	.06	NIL	6/30	.03	d.02	9/30	NIL	NIL
	4720	Envivio, Inc. (NDQ)	ENVI	3.04	3	4	-	NMF	NMF	NIL	d.66	NIL	7/31	d.09	d.16	9/30	NIL	NIL
	3686	Epizyme Inc. (NDQ)	EPZM	40.37	-	-	-	NMF	NMF	NIL	d.59	NIL	9/30	d.34	.00	9/30	NIL	NIL
	5290	ePlus Inc. (NDQ)	PLUS	54.99	3	4	3	.80	12.8	NIL	4.30	NIL	6/30	.97	1.02	9/30	NIL	NIL
	3131	Era Group Inc. (NYSE)	ERA	32.45	-	-	-	NMF	45.1	NIL	.72	NIL	6/30	.25	.06	9/30	NIL	NIL
	3335	Erickson Air-Crane (NDQ)	EAC	19.47	-	-	-	NMF	14.2	NIL	1.37	NIL	6/30	d.20	.10	9/30	NIL	NIL
	4486	Escalade Inc. (NDQ)	ESCA	8.74	3	4	4	.70	11.7	4.1%	.75	.36	6/30	.19	.08	9/30	.09	.08
	4052	Espey Mfg&Electrnics (ASE)	ESP	33.14	2	3	3	.55	13.4	3.0%	2.48	1.00	6/30	1.02	.51	9/30	.25	.225
	4295	ESSA Bancorp Inc. (NDQ)	ESSA	10.97	3	3	-	.65	14.4	1.8%	.76	.20	9/30	.19	.11	9/30	.05	.05
	3285	Essex Rental Corp. (NDQ)	ESSX	3.16	▲3	3	4	.95	NMF	NIL	d.37	NIL	6/30	d.08	d.12	9/30	NIL	NIL
	5019	Euronet Worldwide (NDQ)	EEFT	44.74	2	3	3	1.20	27.6	NIL	1.62	NIL	9/30	.92	.28	9/30	NIL	NIL
	5020	Evercore Partners (NYSE)	EVR	52.11	3	3	3	1.20	34.3	1.7%	1.52	.88	9/30	.36	.17	9/30	.22	.20
	5021	EVERTEC, Inc. (NYSE)	EVTG	23.37	-	-	-	NMF	NMF	1.7%	d.09	.40	6/30	d.13	.00	9/30	.10	NIL
	3831	EveryWare Global (NDQ)	EVERY	10.99	-	-	-	NMF	NMF	NIL	▼d.14	NIL	9/30	♦d.06	.00	9/30	NIL	NIL
	4107	Evolving Systems (NDQ)	EVOL	10.12	▲3	2	3	.90	24.7	4.0%	.41	.40	6/30	.08	.18	9/30	.08	NIL
	4868	Evolution Petroleum (ASE)	EPM	12.50	3	3	3	1.25	65.8	NIL	.19	NIL	6/30	.03	.03	9/30	NIL	NIL
	3921	Exa Corporation (NDQ)	EXA	15.51	3	3	-	NMF	NMF	NIL	d.12	NIL	7/31	d.06	.08	9/30	NIL	NIL
	3019	Exactech Inc. (NDQ)	EXAC	22.45	3	3	3	.85	20.8	NIL	1.08	NIL	9/30	.23	.19	9/30	NIL	NIL
	3687	EXACT Sciences (NDQ)	EXAS	11.03	3	3	4	1.10	NMF	NIL	d.74	NIL	9/30	♦d.16	d.21	9/30	NIL	NIL
	3618	ExamWorks Group (NYSE)	EXAM	27.73	3	4	4	1.25	NMF	NIL	d.40	NIL	9/30	♦d.14	d.14	9/30	NIL	NIL
	4236	Exar Corp. (NYSE)	EXAR	12.26	3	3	3	.85	40.9	NIL	▲.30	NIL	9/30	♦.13	.00	9/30	NIL	NIL
	4106	EXFO Inc. (NDQ)	EXFO	5.58	2	3	-	1.00	NMF	NIL	.02	NIL	8/31	.06	d.06	9/30	NIL	NIL
	3233	ExiService Holdings (NDQ)	EXLS	30.62	▼4	4	3	1.05	24.1	NIL	1.27	NIL	6/30	.27	.28	9/30	NIL	NIL
	4721	The ExOne Company (NDQ)	XONE	51.92	-	-	-	NMF	NMF	NIL	d.87	NIL	6/30	d.08	d.40	9/30	NIL	NIL
	3234	Exponent Inc. (NDQ)	EXPO	78.46	▲2	3	3	.75	28.8	NIL	2.72	NIL	9/30	.79	.72	9/30	NIL	NIL

					R A N K S			Trailing					Last		Current		L A T E S T R E S U L T S					
SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	Performance	Technical	Safety	Beta	P/E Ratio	Current Yield	12 mos. Earnings	Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago				
	5311	Exterran Holdings (NYSE)	EXH	28.68	2	3	4	1.65	77.5	NIL	.37	NIL	6/30	.16	d1.72	9/30	NIL	NIL				
	3528	Exterran Partners (NDQ)	EXLP	30.51	▼3	4	3	.90	22.4	6.9%	1.36	2.09	6/30	.52	d.04	9/30	.523	.503				
	5131	FAB Universal Corp. (NDQ)	FU	6.32	3	4	5	.70	24.3	NIL	.26	NIL	6/30	.28	d.06	9/30	NIL	NIL				
	4335	FBL Finl Group (NYSE)	FFG	45.82	4	4	4	1.45	12.4	1.3%	3.71	.60	6/30	1.13	.73	9/30	.15	.10				
	5022	FBR & Co. (NDQ)	FBRC	26.81	3	3	3	1.10	3.9	NIL	6.79	NIL	9/30	.21	d.36	9/30	NIL	NIL				
	5439	F.N.B. Corp. (NYSE)	FNB	12.54	▼2	3	3	1.10	15.1	3.8%	.83	.48	9/30	.22	.22	9/30	.12	.12				
	4130	FXCM Inc. (NYSE)	FXCM	17.05	3	4	3	1.20	20.5	1.4%	.83	.24	6/30	.32	d.06	9/30	.12	NIL				
	3402	FX Energy Inc (NDQ)	FXEN	3.69	▲1	1	4	1.55	NMF	NIL	d.39	NIL	6/30	d.20	d.23	9/30	NIL	NIL				
	4206	Fabrinet (NYSE)	FN	16.84	3	3	4	1.30	8.5	NIL	1.98	NIL	6/30	.43	.26	9/30	NIL	NIL				
	3801	FairPoint Comm (NDQ)	FRP	9.52	1	3	4	1.50	NMF	NIL	d6.51	NIL	6/30	d1.64	d1.43	9/30	NIL	NIL				
	4921	Fairway Group Hldgs (NDQ)	FWM	25.30	-	-	-	NMF	NMF	NIL	d2.11	NIL	6/30	d2.11	.00	9/30	NIL	NIL				
	5227	FalconStor Software (NDQ)	FALC	1.28	4	4	4	1.30	NMF	NIL	d.30	NIL	9/30	◆d.05	d.08	9/30	NIL	NIL				
	3210	Famous Dave's (NDQ)	DAVE	18.14	4	4	4	1.05	37.8	NIL	.48	NIL	9/30	.10	.11	9/30	NIL	NIL				
	4640	Farmer Brothers (NDQ)	FARM	17.69	3	4	3	1.15	NMF	NIL	d.57	NIL	6/30	d.19	d.77	9/30	NIL	NIL				
	5440	Farmers Capital Bank (NDQ)	FFKT	20.34	3	3	4	.90	13.8	NIL	1.47	NIL	9/30	◆.34	.35	9/30	NIL	NIL				
	3422	Farmers National (NDQ)	FMNB	6.46	▼3	3	3	.55	14.7	1.9%	.44	.12	9/30	◆.09	.13	9/30	.03	.03				
	5023	Fed. Agricultural (NYSE)	AGM	35.60	3	3	5	1.50	5.7	1.3%	6.29	.48	6/30	2.48	d.41	9/30	.12	.10				
	3058	Female Health Co. (NDQ)	FHCO	9.80	4	3	3	.70	17.8	2.9%	.55	.28	6/30	.03	.09	9/30	.07	.06				
	3529	Ferrellgas Ptnrs LP (NYSE)	FGP	23.11	3	3	3	.80	34.0	8.7%	.68	2.00	7/31	d.36	d.45	9/30	.50	.50				
	5024	Fidelity National (NYSE)	FNF	28.06	4	3	3	.80	13.4	2.3%	2.09	.64	9/30	.43	1.03	9/30	.16	.14				
	5441	Fidelity Southern (NDQ)	LION	15.51	▼3	2	4	.85	11.2	0.5%	1.38	.08	9/30	.30	.43	9/30	.02	NIL				
	4869	FieldPoint Petroleum (ASE)	FPP	4.90	3	2	5	1.30	27.2	NIL	.18	NIL	6/30	.05	.09	9/30	NIL	NIL				
	3211	Fiesta Restaurant (NDQ)	FRGI	42.42	3	5	-	NMF	62.4	NIL	.68	NIL	6/30	.21	.17	9/30	NIL	NIL				
	5025	Financial Engines (NDQ)	FNGN	59.38	3	3	3	1.15	NMF	0.3%	.47	.20	6/30	.12	.07	12/31	.05	NIL				
	5442	Fin'l Institutions (NDQ)	FISI	24.28	2	2	3	1.20	14.0	3.1%	1.74	.76	9/30	.42	.28	12/31	.19	.14				
	5444	First Bancorp. NC (NDQ)	FBNC	15.98	3	3	3	1.00	NMF	2.0%	d.82	.32	9/30	.30	.22	12/31	.08	.08				
	5443	First BanCorp PR (NYSE)	FBP	5.59	3	4	4	1.30	NMF	NIL	d.80	NIL	9/30	.08	.09	9/30	NIL	NIL				
3340	3423	Firstbank Corp. (NDQ)	FBMI	19.71	*	*	4	.60	14.0	1.2%	1.41	.24	9/30	◆.35	.31	9/30	.06	.01				
	3424	First Busey Corp (NDQ)	BUSE	5.28	2	3	3	.90	19.6	3.0%	▲.27	.16	9/30	◆.08	.04	9/30	.04	.04				
	3425	First Business Fin'l (NDQ)	FBIZ	34.42	▼3	3	3	.60	10.1	1.6%	3.40	.56	9/30	◆.91	.99	12/31	.14	.07				
	3426	First Citizens Banc (NDQ)	FCZA	6.58	4	3	4	.45	8.4	2.4%	.78	.16	9/30	.17	.14	9/30	.04	.03				
	5445	First Citzn BncSh-NC (NDQ)	FCNCA	211.73	3	3	3	.90	13.0	0.6%	16.34	1.20	6/30	4.56	3.66	12/31	.30	.60				
	5446	First Community (NDQ)	FCBC	17.50	▼4	3	3	1.10	14.2	2.7%	▼1.23	.48	9/30	◆.26	.47	9/30	.12	.11				
	5447	First Connecticut (NDQ)	FBNK	15.09	▼2	3	2	.55	41.9	0.8%	▲.36	.12	9/30	◆.06	d.07	9/30	.03	.03				
	4296	First Defiance Finl (NDQ)	DFEF	26.67	3	3	3	.75	11.7	1.5%	2.27	.40	9/30	◆.54	.54	9/30	.10	.05				
	4297	First Fed Bancshares (NDQ)	FFBH	8.97	3	2	4	.60	NMF	NIL	.01	NIL	6/30	.00	.03	9/30	NIL	NIL				
	3428	First Financial Bank (NDQ)	FFIN	62.29	3	3	2	.75	26.1	1.7%	2.39	1.04	9/30	.61	.63	12/31	.26	.50				
	3427	First Finl Bancorp (NDQ)	FFBC	15.75	▲1	3	3	1.00	15.0	3.8%	1.05	.60	9/30	◆.26	.28	12/31	.27	.30				
	3429	First Fin'l Corp. IN (NDQ)	THFF	33.84	2	3	3	.85	14.4	2.8%	2.35	.96	9/30	◆.64	.61	9/30	.48	.47				
	5448	First Financial Hldg (NDQ)	SCBT	58.60	3	3	3	.85	24.9	1.3%	2.35	.76	9/30	◆.52	.60	9/30	.19	.17				
	5449	First Financial NW (NDQ)	FFNW	10.97	▼3	3	3	.80	8.5	1.5%	▲1.29	.16	9/30	◆.16	d.04	9/30	.04	NIL				
	3430	First Financial Serv (NDQ)	FFKY	5.00	2	3	5	.75	NMF	NIL	d1.99	NIL	6/30	d.29	d.92	9/30	NIL	NIL				
	5450	First Interstate (NDQ)	FIBK	25.39	3	3	2	.85	13.7	2.2%	1.86	.56	9/30	.54	.35	9/30	.14	.12				
	3431	First Merchants Corp (NDQ)	FRME	19.40	▼3	3	3	1.15	14.0	1.0%	1.39	.20	9/30	◆.35	.35	9/30	.05	.03				
	5451	First of Long Island (NDQ)	FLIC	40.43	▲3	3	3	.55	17.4	2.6%	2.32	1.04	9/30	◆.56	.53	9/30	.25	.23				
	5452	First Republic (NYSE)	FRC	51.55	2	3	2	.80	16.4	0.9%	3.14	.48	9/30	.75	.72	9/30	.12	.10				
	3235	FirstService Corp. (NDQ)	FSRV	41.34	3	3	-	1.00	NMF	NIL	d.53	NIL	9/30	.09	.00	9/30	NIL	NIL				
	3432	1st Source Corp. (NDQ)	SRCE	31.39	2	3	3	.85	14.5	2.2%	2.16	.68	9/30	◆.60	.53	9/30	.17	.17				
3140	4298	First South (NDQ)	FSBK	6.80	3	3	3	.80	NMF	NIL	d.83	NIL	9/30	.16	.10	9/30	NIL	NIL				
	5108	Fisher Comm. (NDQ)						SEE FINAL SUPPLEMENT														
	4299	Flagstar Bancorp (NYSE)	FBC	16.46	3	2	4	1.55	NMF	NIL	d.16	NIL	9/30	.16	1.37	9/30	NIL	NIL				
	4526	Flexible Solutions (ASE)	FSI	1.00	1	1	4	.85	NMF	NIL	d.06	NIL	6/30	.00	d.04	9/30	NIL	NIL				
	4003	Flexsteel Inds (NDQ)	FLXS	27.62	3	4	3	.60	14.5	2.2%	1.90	.60	9/30	.51	.41	12/31	.15	.30				
	5313	Flotek Industries (ASE)	FTK	22.31	5	4	4	2.25	22.8	NIL	.98	NIL	6/30	.16	.27	9/30	NIL	NIL				
	4609	Flow Int'l (NDQ)	FLOW	3.99	*	*	4	1.55	NMF	NIL	.03	NIL	7/31	d.02	.06	6/30	NIL	NIL				
	3060	Fluidigm Corp (NDQ)	FLDM	25.90	3	3	3	.95	NMF	NIL	d.61	NIL	9/30	◆d.17	d.18	9/30	NIL	NIL				
	3059	Fonar Corporation (NDQ)	FONR																			

				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
	3105	GSI Group (NDQ)	GSIG	10.01	▼5	4	4	1.25	17.9	NIL	.56	NIL	6/30	.02	.13	9/30	NIL	NIL
	4239	GSI Technology Inc. (NDQ)	GSIT	7.14	5	4	3	.70	89.3	NIL	.08	NIL	6/30	d.02	.04	9/30	NIL	NIL
	4722	GTx Inc (NDQ)	GTIX	1.73	2	2	4	.90	NMF	NIL	d.68	NIL	6/30	d.20	d.18	9/30	NIL	NIL
	4489	Gaiam Inc. (NDQ)	GAIA	6.26	3	5	4	1.40	NMF	NIL	d.08	NIL	6/30	.35	d.09	9/30	NIL	NIL
	5026	GAIN Capital Hldgs. (NYSE)	GCAP	11.31	4	5	3	.95	21.8	1.8%	.52	.20	6/30	.44	.11	9/30	.05	.05
	4424	Galectin Therapeutic (NDQ)	GALT	10.79	5	5	5	.55	NMF	NIL	d1.30	NIL	6/30	d.72	d.19	9/30	NIL	NIL
	3688	Galena Biopharma (NDQ)	GALE	2.22	▼5	4	4	.80	NMF	NIL	d.48	NIL	6/30	d.11	.00	9/30	NIL	NIL
	5027	GAMCO Investors (NYSE)	GBL	73.96	3	4	3	1.20	22.0	0.3%	3.36	.24	6/30	1.09	.57	9/30	.06	.05
	4838	Gaming Partners (NDQ)	GPIC	8.33	4	3	3	.65	19.4	NIL	.43	NIL	6/30	d.01	.22	9/30	NIL	NIL
	3276	GasLog Ltd. (NYSE)	GLOG	15.08	2	3	-	NMF	30.2	2.9%	.50	.44	6/30	.32	d.06	9/30	.11	NIL
	3411	Gas Natural Inc. (NYSE)	EGAS	10.40	3	3	3	.60	15.5	5.2%	.67	.54	6/30	d.04	d.09	9/30	.135	.135
	5530	Geeknet Inc. (NDQ)	GKNT	19.70	2	3	3	.90	NMF	NIL	d.17	NIL	6/30	d.22	d.55	9/30	NIL	NIL
	4611	Gencor Inds. (NDQ)	GENC	9.13	▲2	3	3	.80	21.2	NIL	.43	NIL	6/30	.26	.13	9/30	NIL	NIL
	3889	Gen'l Employment Ent (ASE)	JOB	0.20	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	3	1	4	1.95	NMF	NIL	d.11	NIL	6/30	d.03	d.03	9/30	NIL	NIL
	4511	General Steel Hold. (ASE)	GSJ	0.96	3	2	5	1.95	NMF	NIL	d2.33	NIL	6/30	d.72	d.48	9/30	NIL	NIL
	3530	Genesis Energy (ASE)	GEL	51.01	3	4	3	1.10	38.1	4.0%	1.34	2.04	6/30	.33	.23	9/30	.51	.46
	3061	GenMark Diagnostics (NDQ)	GNMK	12.39	3	3	3	.95	NMF	NIL	d.73	NIL	6/30	d.25	d.26	9/30	NIL	NIL
	3237	Genpact Ltd (NYSE)	G	20.13	3	3	3	.95	24.9	NIL	.81	NIL	6/30	.27	.27	9/30	NIL	NIL
	3619	Gentiva Health (NDQ)	GTIV	11.86	3	2	5	1.40	10.9	NIL	1.09	NIL	6/30	.20	.46	9/30	NIL	NIL
	3106	Geospace Tech. (NDQ)	GEOS	97.40	▲2	3	3	1.50	21.0	NIL	4.64	NIL	6/30	1.31	.84	9/30	NIL	NIL
	3433	German American (NDQ)	GABC	25.86	▼2	2	3	.60	13.1	2.3%	1.98	.60	9/30	◆.51	.50	9/30	.15	.14
	3689	Geron Corp. (NDQ)	GERN	3.93	3	5	4	1.25	NMF	NIL	d.41	NIL	6/30	d.07	d.14	9/30	NIL	NIL
	4824	Gevo Inc. (NDQ)	GEVO	1.79	3	5	5	1.50	NMF	NIL	d1.82	NIL	6/30	d.35	d.62	9/30	NIL	NIL
	4109	Gilat Satellite (NDQ)	GILT	5.00	4	3	-	1.10	NMF	NIL	d.15	NIL	6/30	d.09	.02	9/30	NIL	NIL
	3062	Given Imaging (NDQ)	GIVN	20.28	2	3	-	1.00	40.6	NIL	.50	NIL	6/30	.16	.09	9/30	NIL	NIL
	3434	Glacier Bancorp (NDQ)	GBCI	28.25	3	4	3	.95	22.8	2.1%	1.24	.60	9/30	◆.35	.27	9/30	.15	.13
	4131	Gleacher & Co. (NDQ)	GLCH	13.20	-	-	4	1.35	NMF	NIL	d5.73	NIL	6/30	d1.13	d9.80	9/30	NIL	NIL
	3643	Global Brass & Copp. (NYSE)	BRSS	18.96	*	*	-	NMF	NMF	NIL	d.27	NIL	6/30	d.81	.00	9/30	NIL	NIL
	5029	Global Cash (NYSE)	GCA	8.40	2	3	4	.85	24.0	NIL	.35	NIL	6/30	.10	.11	9/30	NIL	NIL
	3107	Global Geophysical (NYSE)	GGG	2.40	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	25.82	3	3	-	.90	18.6	NIL	1.39	NIL	6/30	.34	.35	9/30	NIL	NIL
	3531	Global Partners (NYSE)	GLP	35.00	5	5	3	1.05	18.9	6.7%	1.85	2.35	6/30	.29	.66	9/30	.588	.525
	3867	Global Power Equip. (NDQ)	GLPW	20.63	▼3	3	3	.95	22.9	1.7%	.90	.36	6/30	.04	.06	9/30	.09	.09
	3802	Globalstar Inc. (NDQ)	GSAT	1.48	3	2	5	1.60	NMF	NIL	d.33	NIL	6/30	d.13	d.02	9/30	NIL	NIL
	4469	Globe Specialty (NDQ)	GSM	18.07	3	3	3	1.30	NMF	1.5%	.08	.28	6/30	.11	.12	9/30	.069	.063
	3497	Globecomm Systems (NDQ)	GCOM	14.12	*	*	3	1.05	21.1	NIL	.67	NIL	6/30	.20	.31	9/30	NIL	NIL
		Globus Medical Inc (NYSE)			MOVED TO STANDARD EDITION													
	4685	Glowpoint, Inc. (NDQ)	GLOW	1.42	3	1	4	.70	NMF	NIL	d.14	NIL	6/30	d.01	.01	9/30	NIL	NIL
	5132	Glu Mobile, Inc. (NDQ)	GLUU	3.91	▼4	3	4	1.60	NMF	NIL	▼d.34	NIL	9/30	◆d.11	.01	9/30	NIL	NIL
	4462	Gold Resources Corp. (ASE)	GORO	5.30	▲4	3	3	1.20	13.3	6.8%	.40	.36	6/30	d.03	.07	9/30	.09	.18
	4641	Golden Enterprises (NDQ)	GLDC	4.16	3	3	3	.40	37.8	3.0%	.11	.13	8/31	.07	.06	12/31	.031	.031
	4470	Golden Minerals Co. (ASE)	AUMN	0.75	▲3	1	4	1.65	NMF	NIL	d1.87	NIL	6/30	d1.30	d.22	9/30	NIL	NIL
	4870	Goodrich Petroleum (NYSE)	GDP	25.42	▲4	3	5	1.75	NMF	NIL	d3.17	NIL	6/30	d.55	d.13	9/30	NIL	NIL
	5126	Gordmans Stores Inc. (NDQ)	GMAN	10.25	3	2	3	.85	12.2	NIL	.84	NIL	7/31	.05	.18	9/30	NIL	NIL
	4207	GrafTech Int'l (NYSE)	GTI	8.10	3	2	4	1.75	16.5	NIL	.49	NIL	6/30	.03	.29	9/30	NIL	NIL
	3644	Graham Corp. (ASE)	GHM	38.04	4	4	4	1.45	28.2	0.3%	1.35	.12	9/30	◆.26	.26	9/30	.03	.02
	3318	Grand Canyon (NDQ)	LOPE	43.35	▲1	2	3	.70	23.7	NIL	1.83	NIL	9/30	◆.49	.41	9/30	NIL	NIL
	4871	Gran Tierra Energy (ASE)	GTE	7.42	3	2	3	1.40	11.4	NIL	.65	NIL	6/30	.17	.05	9/30	NIL	NIL
	3841	Graphic Packaging (NYSE)	GPK	8.58	▲3	3	3	1.45	24.5	NIL	.35	NIL	9/30	◆.13	.10	9/30	NIL	NIL
	5106	Gray Television (NYSE)	GTN	8.66	4	5	5	1.90	10.2	NIL	.85	NIL	6/30	.09	.17	9/30	NIL	NIL
	3899	Gt Lakes Dredge (NDQ)	GLDD	8.45	3	2	3	1.35	NMF	NIL	d.41	NIL	6/30	d.34	.02	9/30	NIL	.021
	4512	Great Northern Iron (NYSE)	GNI	70.38	▲2	3	3	1.00	7.2	14.8%	9.78	NIL	9/30	◆2.27	2.84	12/31	2.60	3.50
	3435	Great Southern (NDQ)	GSBC	28.96	3	2	3	.95	12.1	2.5%	2.40	.72	9/30	.61	.51	9/30	.18	.18
	5030	Green Dot Corp. (NYSE)	GDOT	21.85	▲2	3	4	1.00	20.4	NIL	1.07	NIL	6/30	.26	.25	9/30	NIL	NIL
	4301	Greene County Banc. (NDQ)	GCBC	26.18	4	3	3	.40	17.5	2.7%	1.50	.70	9/30	◆.41	.43	9/30	.175	.175
	4132	Greenhill & Co (NYSE)	GHL	53.34	▲3	3	3	.95	34.9	3.4%	1.53	1.80	9/30	.06	.28	9/30	.45	.45
4340	5334	Greenway Medical (NYSE)	GWAY	20.36	*	*	-	NMF	NMF	NIL	d.17	NIL	6/30	d.12	.07	9/30	NIL	NIL
	4084	Griffin Ld & Nurse. (NDQ)	GRIF	32.91	▼4	3	3	.95	NMF	0.6%	d.15	.20	8/31	d.18	.37	9/30	NIL	NIL
	5455	Guaranty Bancorp (NDQ)	GBNK															

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	3063	Hansen Medical (NDQ)	HNSN	1.97	2	3	4	1.55	NMF	NIL	d.77	NIL	6/30	d.20	d.19	9/30	NIL	NIL
	5129	Harbinger Group Inc. (NYSE)	HRG	10.92	2	2	3	.70	10.9	NIL	1.00	NIL	6/30	.25	d1.07	9/30	NIL	NIL
	4612	Hardinge, Inc. (NDQ)	HDNG	15.33	4	4	3	1.00	12.9	0.5%	1.19	.08	6/30	.19	.31	9/30	.02	.02
	3325	Harris Interactive (NDQ)	HPOL	1.92	3	3	4	1.00	16.0	NIL	.12	NIL	6/30	.02	d.02	9/30	NIL	NIL
	3064	Harvard Bioscience (NDQ)	HBIO	5.79	3	3	3	1.00	NMF	NIL	.00	NIL	6/30	d.01	.03	9/30	NIL	NIL
	4874	Harvest Nat. Res. (NYSE)	HNR	5.03	3	1	4	1.50	13.6	NIL	.37	NIL	6/30	d.11	.19	9/30	NIL	NIL
	4018	Hauppauge Digital (NDQ)	HAUP	0.40	4	3	5	.90	NMF	NIL	d.26	NIL	6/30	d.18	d.10	9/30	NIL	NIL
	3895	Hawaiian Telcom (NDQ)	HCOM	27.13	4	4	3	.90	19.4	NIL	1.40	NIL	6/30	.36	.51	9/30	NIL	NIL
	4826	Hawkins Inc (NDQ)	HWKN	38.10	3	3	3	.75	25.6	1.9%	▼1.49	.72	9/30	◆.49	.69	12/31	.36	.34
	3436	Hawthorn Bancshares (NDQ)	HWBK	13.50	3	3	4	.70	64.3	1.5%	.21	.20	6/30	.30	.01	12/31	.05	.048
	5336	HealthStream, Inc. (NDQ)	HSTM	36.84	2	2	3	.70	NMF	NIL	.31	NIL	9/30	.08	.07	9/30	NIL	NIL
	3437	Heartland Finan. (NDQ)	HTLF	27.19	3	2	3	1.10	12.6	1.5%	▼2.16	.40	9/30	◆.38	.75	9/30	.10	.10
	5031	Heartland Payment (NYSE)	HPY	41.97	▲2	3	3	1.05	23.6	0.7%	1.78	.28	6/30	.53	.43	9/30	.07	.06
	3020	Heartware Intl (NDQ)	HTWR	76.00	▼3	3	3	.65	NMF	NIL	d4.87	NIL	6/30	d.79	d1.61	9/30	NIL	NIL
	4463	Hecla Mining (NYSE)	HL	3.31	3	1	4	1.70	NMF	0.3%	.00	.01	6/30	d.04	.01	9/30	.003	.003
	3691	Hemispherx Biophrm. (ASE)	HEB	0.22	2	1	5	1.35	NMF	NIL	d.13	NIL	6/30	d.03	d.02	9/30	NIL	NIL
	5315	Hercules Offshore (NDQ)	HERO	7.16	▼5	5	4	2.30	16.7	NIL	▼.43	NIL	9/30	◆.11	.16	9/30	NIL	NIL
	5458	Heritage Commerce (NDQ)	HTBK	7.95	▲2	3	4	1.05	23.4	NIL	.34	NIL	9/30	◆.10	.08	9/30	NIL	NIL
	3305	Heritage-Crystal (NDQ)	HCCI	18.10	3	3	3	.65	NMF	NIL	.10	NIL	9/30	.07	.06	9/30	NIL	NIL
★	5459	Heritage Financial (NDQ)	HFWA	16.33	2	3	3	.65	21.2	2.0%	.77	.32	9/30	◆.20	.19	12/31	.08	.08
	5460	Heritage Oaks (NDQ)	HEOP	6.82	▼4	3	3	.60	16.2	NIL	▼.42	NIL	9/30	◆.10	.23	9/30	NIL	NIL
	4804	hhgregg Inc (NYSE)	HGG	17.26	4	4	4	1.00	19.4	NIL	.89	NIL	6/30	d.04	d.16	9/30	NIL	NIL
	3803	Hickory Tech (NDQ)	HTCO	13.60	2	3	3	.65	22.3	4.3%	.61	.58	6/30	.17	.14	9/30	.145	.14
	5032	Higher One Holdings (NYSE)	ONE	8.00	▼4	3	3	1.05	23.5	NIL	.34	NIL	6/30	d.14	.07	9/30	NIL	NIL
	3240	Hill International (NYSE)	HIL	3.67	3	3	5	1.50	NMF	NIL	d.54	NIL	6/30	.02	d.01	9/30	NIL	NIL
	4240	Himax Tech. (NDQ)	HIMX	10.30	3	4	-	1.20	31.2	2.4%	.33	.25	6/30	.11	.09	9/30	.24	.063
	4303	Hingham Institute (NDQ)	HIFS	71.36	▼3	3	2	.45	11.5	1.5%	6.23	1.08	9/30	1.60	1.56	9/30	.26	.26
	4241	Hittite Microwave (NDQ)	HITT	64.68	3	3	3	.90	27.9	NIL	2.32	NIL	9/30	◆.60	.57	9/30	NIL	NIL
	3532	Holly Energy (NYSE)	HEP	32.07	▼5	4	3	.90	33.8	6.0%	.95	1.94	9/30	◆.25	.35	9/30	.485	.455
	4053	Hollysys Automation (NDQ)	HOLI	16.88	3	4	3	1.20	18.3	NIL	.92	NIL	6/30	.22	.21	9/30	NIL	NIL
	5107	Hollywood Media (NDQ)	HOLL	1.88	▼4	4	3	.60	NMF	NIL	▼d.09	NIL	9/30	◆d.04	.00	9/30	NIL	NIL
	5531	HomeAway Inc. (NDQ)	AWAY	29.92	3	5	3	.95	NMF	NIL	.23	NIL	6/30	.06	.04	9/30	NIL	NIL
	4304	Home Bancorp Inc. (NDQ)	HBCP	18.35	3	3	2	.55	16.0	NIL	1.15	NIL	9/30	◆.37	.42	9/30	NIL	NIL
	5461	Home Bancshares Inc (NDQ)	HOMB	34.80	▼3	3	2	.75	27.6	0.9%	1.26	.30	9/30	.33	.29	9/30	.075	.06
	4085	HomeFed Corporation (NDQ)	HOFD	35.65	3	3	3	.55	47.5	NIL	.75	NIL	6/30	d.14	d.18	9/30	NIL	NIL
★	4305	Home Federal Banc. (NDQ)	HOME	15.59	*	*	3	.85	91.7	1.5%	▲.17	.24	9/30	◆.08	.02	9/30	.06	.06
	5033	Home Loan Servicing (NDQ)	HLSS	23.74	3	3	-	NMF	12.8	7.6%	1.85	1.80	9/30	.49	.37	9/30	.44	.30
	4004	Hooker Furniture (NDQ)	HOFT	16.72	▼3	3	3	1.05	18.0	2.4%	.93	.40	7/31	.16	.14	9/30	.10	.10
	5034	Horace Mann Educ. (NYSE)	HMM	28.05	3	3	3	1.15	10.7	2.8%	2.63	.78	9/30	.57	.78	9/30	.195	.13
	3438	Horizon Bancorp (NDQ)	HBNC	22.73	3	3	3	.45	10.0	1.9%	2.28	.44	9/30	.52	.54	9/30	.10	.087
	5316	Hornbeck Offshore (NYSE)	HOS	58.39	3	3	4	1.60	43.9	NIL	1.33	NIL	6/30	.65	.33	9/30	NIL	NIL
	4471	Horsehead Holding (NDQ)	ZINC	13.46	4	4	4	1.60	NMF	NIL	d.45	NIL	6/30	d.02	d.04	9/30	NIL	NIL
	4875	Houston Amer. Energy (NDQ)	HUSA	0.27	1	1	5	1.70	NMF	NIL	d.16	NIL	6/30	d.02	d.32	9/30	NIL	NIL
	4208	Houston Wire & Cable (NDQ)	HWCC	14.40	3	3	4	1.35	15.3	3.1%	.94	.44	6/30	.23	.25	9/30	.11	.09
	3890	Hudson Global Inc. (NDQ)	HSON	3.38	▲4	4	4	1.50	NMF	NIL	d.51	NIL	6/30	d.18	.01	9/30	NIL	NIL
	3241	Hudson Technologies (NDQ)	HDSN	1.88	5	3	4	.80	6.3	NIL	▼.30	NIL	9/30	◆.01	.08	9/30	NIL	NIL
	5462	Hudson Valley Hldg (NYSE)	HVB	19.16	1	2	3	.60	29.5	1.3%	.65	.24	9/30	.13	.16	9/30	.06	.18
	4876	Hugoton Royalty Trst (NYSE)	HGT	7.36	3	3	3	1.05	12.3	11.2%	.60	.82	6/30	.23	.16	9/30	.266	.098
	4613	Hurco Companies (NDQ)	HURC	24.87	▼4	3	3	1.35	15.7	NIL	1.58	NIL	7/31	.13	.61	9/30	NIL	NIL
	3868	Hydrogenics Corp (NDQ)	HYGS	12.23	3	3	-	1.35	NMF	NIL	d1.55	NIL	6/30	d.53	d.42	9/30	NIL	NIL
	4877	Hyperdynamics Corp (ASE)	HDY	3.65	▼2	2	4	1.50	NMF	NIL	d.88	NIL	6/30	d.21	d.32	9/30	NIL	NIL
	3692	Hyperion Thera. (NDQ)	HPTX	22.34	-	-	-	NMF	NMF	NIL	d1.74	NIL	6/30	d.28	.00	9/30	NIL	NIL
	4724	Hyster-Yale Material (NYSE)	HY	90.21	3	3	-	NMF	13.0	1.1%	6.96	1.00	9/30	◆1.40	1.48	9/30	.25	NIL
	3242	ICF International (NDQ)	ICFI	35.45	3	3	3	.85	17.9	NIL	1.98	NIL	6/30	.52	.52	9/30	NIL	NIL
	4686	ICG Group Inc. (NDQ)	ICGE	16.40	3	3	3	1.25	28.8	NIL	.57	NIL	6/30	d.19	d.16	9/30	NIL	NIL
	3498	I.D. Systems Inc. (NDQ)	IDSY	5.31	▲2	3	3	.90	NMF	NIL	d.27	NIL	6/30	d.14	d.18	9/30	NIL	NIL
	4242	IEC Electrs Corp. (ASE)	IEC	4.37	▼5	3												

SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	R A N K S			Trailing					L A T E S T R E S U L T S					
					Perfor- mance	Techn- ical	Safety	Beta	P/E Ratio	Current Yield	Last 12 mos. Earns.	Current Div'd Rate	Qtr. Ended	Earns Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
5463		Independent Bank MA (NDQ)	INDB	36.78	3	3	3	1.00	15.4	2.4%	2.39	.88	9/30	.64	.53	9/30	.22	.21
3440		Indep Bank Corp/MI (NDQ)	IBCP	9.69	4	5	5	1.10	8.9	NIL	1.09	NIL	9/30	♦.17	.16	9/30	NIL	NIL
4426		Infinity Pharma. (NDQ)	INFI	14.18	4	5	3	.85	NMF	NIL	d3.46	NIL	6/30	d.68	d.54	9/30	NIL	NIL
3477		Infinity Prop. (NDQ)	IPCC	70.60	3	3	3	.70	28.5	1.7%	2.48	1.20	6/30	.64	.58	9/30	.30	.225
3499		Infoblox Inc. (NYSE)	BLOX	44.80	3	5	-	NMF	NMF	NIL	d.10	NIL	7/31	.03	d.10	9/30	NIL	NIL
3065		InfuSystem Holdings (NDQ)	INFU	1.48	2	2	4	.60	NMF	NIL	.01	NIL	6/30	.00	d.04	9/30	NIL	NIL
3696		ImmunoCellular Thera (NYSE)	IMUC	2.67	1	1	-	NMF	NMF	NIL	d.02	NIL	6/30	.00	d.16	9/30	NIL	NIL
5236		InnerWorkings Inc (NDQ)	INWK	10.01	▲3	3	3	1.10	29.4	NIL	.34	NIL	6/30	.09	.10	9/30	NIL	NIL
5237		Innodata, Inc. (NDQ)	INOD	2.39	5	3	4	.90	26.6	NIL	.09	NIL	6/30	.00	.08	9/30	NIL	NIL
4827		Innophos Holdings (NDQ)	IPHS	51.12	▼4	3	3	1.30	23.7	2.7%	▼2.16	1.40	9/30	♦.49	.74	9/30	.35	.27
4527		Innospec Inc (NDQ)	IOSP	48.05	3	4	3	1.55	18.2	NIL	2.64	NIL	6/30	.71	.65	9/30	NIL	NIL
3243		Innotrac Corp. (NDQ)	INOC	6.78	4	4	5	.60	19.9	NIL	.34	NIL	6/30	.07	.03	9/30	NIL	NIL
3336		Innovative Solutions (NDQ)	ISSC	8.07	▼3	3	4	.65	28.8	NIL	.28	NIL	6/30	.02	.02	9/30	NIL	NIL
3699		Inovio Pharma. (ASE)	INO	1.94	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	13.41	3	3	3	1.50	NMF	NIL	d.99	NIL	9/30	♦d.09	d.04	9/30	NIL	NIL
3244		Insignia Systems (NDQ)	ISIG	2.76	▼4	4	4	.95	34.5	NIL	.08	NIL	9/30	♦.03	.03	9/30	NIL	NIL
3700		Insmid Inc. (NDQ)	INSM	14.92	2	2	4	.55	NMF	NIL	d1.58	NIL	6/30	d.28	d.39	9/30	NIL	NIL
4513		Insteel Industries (NDQ)	IIIN	17.50	3	3	3	1.25	27.3	0.7%	.64	.12	9/30	.13	.05	9/30	.03	.03
4209		Integrated Electric (NDQ)	IESC	4.67	2	2	4	1.30	NMF	NIL	d.10	NIL	6/30	d.05	d.08	9/30	NIL	NIL
4246		Integrated Silicon (NDQ)	ISSI	10.89	3	3	3	1.25	18.5	NIL	▲.59	NIL	9/30	♦.15	d.30	9/30	NIL	NIL
4021		Intellicheck Mobil (ASE)	IDN	0.48	3	1	5	.95	NMF	NIL	d.14	NIL	6/30	d.03	.00	9/30	NIL	NIL
4133		Interactive Brokers (NDQ)	IBKR	20.73	2	3	3	.80	24.1	1.9%	.86	.40	9/30	.32	.26	9/30	.10	.10
5238		Interactive Intel. (NDQ)	IIIN	63.83	3	3	3	1.10	NMF	NIL	.22	NIL	6/30	.06	d.06	9/30	NIL	NIL
3922		Intercept Pharma. (NDQ)	ICPT	56.91	-	-	-	NMF	NMF	NIL	d3.43	NIL	6/30	d.79	.00	9/30	NIL	NIL
3701		InterMune Inc (NDQ)	ITMN	13.86	2	2	4	1.20	NMF	NIL	d2.87	NIL	9/30	♦d.62	d.63	9/30	NIL	NIL
4688		Internap Network (NDQ)	INAP	7.17	4	4	3	1.15	NMF	NIL	▼d.18	NIL	9/30	♦d.08	d.05	9/30	NIL	NIL
5464		Intl. Bancshares (NDQ)	IBOC	23.55	2	2	3	1.05	15.8	2.0%	1.49	.46	6/30	.41	.31	6/30	.20	.20
3277		Intl Shipholding (NYSE)	ISH	31.55	▼4	4	3	1.10	NMF	3.2%	▼d.18	1.00	9/30	♦d.46	.25	9/30	.25	.25
3245		Internet Patents (NDQ)	PTNT	3.15	4	3	-	NMF	NMF	NIL	d.35	NIL	6/30	d.15	d.12	9/30	NIL	NIL
4878		InterOil Corp. (ASE)	IOC	68.53	1	2	3	1.30	NMF	NIL	.30	NIL	6/30	d.27	d.66	9/30	NIL	NIL
4022		Interphase Corp. (NDQ)	INPH	4.14	2	3	5	.80	NMF	NIL	▲d.49	NIL	9/30	♦.01	d.08	9/30	NIL	NIL
3326		Intersections Inc (NDQ)	INTX	8.68	3	3	4	.80	13.6	9.2%	.64	.80	6/30	.08	.33	9/30	.20	.20
3842		Intertape Polymer (NDQ)	ITPOF	14.52	4	4	-	1.05	51.9	1.1%	.28	.16	6/30	.25	d.06	9/30	.08	NIL
5087		Interval Leisure (NDQ)	IILG	24.64	3	3	3	1.10	19.4	1.8%	1.27	.44	6/30	.36	.18	9/30	.11	.10
4247		inTEST Corp. (NDQ)	INTT	3.97	▲3	3	5	1.10	15.9	NIL	▲.25	NIL	9/30	♦.10	.06	9/30	NIL	NIL
4055		Intevac Inc. (NDQ)	IVAC	5.03	2	3	3	1.35	NMF	NIL	d2.54	NIL	9/30	♦d.11	d.34	9/30	NIL	NIL
4689		Intralinks Holdings (NYSE)	IL	10.56	▼2	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	14.61	5	4	3	1.45	25.6	NIL	▼.57	NIL	9/30	♦.03	.44	9/30	NIL	NIL
4614		IntriCon Corp (ASE)	IIN	4.48	3	2	4	.50	NMF	NIL	d.42	NIL	6/30	d.34	d.01	9/30	NIL	NIL
4248		InvenSense Inc. (NYSE)	INVN	18.62	2	3	-	NMF	30.5	NIL	.61	NIL	9/30	♦.15	.16	9/30	NIL	NIL
4642		Inventure Foods (NDQ)	SNAK	11.43	3	4	3	.85	39.4	NIL	.29	NIL	6/30	.07	.08	9/30	.075	NIL
5036		Investors Title (NDQ)	ITIC	77.60	2	3	3	.55	11.8	0.4%	6.55	.32	6/30	1.92	1.57	9/30	.08	.07
3067		InVivo Therapeutics (NDQ)	NVIV	1.25	3	2	4	NMF	NMF	NIL	d.36	NIL	6/30	d.20	.03	9/30	NIL	NIL
3500		iPass Inc (NDQ)	IPAS	1.88	▼4	3	3	1.00	NMF	NIL	d.11	NIL	6/30	d.03	d.01	9/30	NIL	NIL
3021		Iridex Corp. (NDQ)	IRIX	5.96	2	2	4	1.05	NMF	NIL	.01	NIL	6/30	.04	.04	9/30	NIL	NIL
3804		Iridium Comm. (ASE)	IRDM	6.23	3	3	3	.55	8.1	NIL	.77	NIL	6/30	.18	.24	9/30	NIL	NIL
4427		Ironwood Pharma. (NDQ)	IRWD	10.02	5	4	3	1.05	NMF	NIL	d2.36	NIL	9/30	d.51	.42	9/30	NIL	NIL
4839		Isle of Capri (NDQ)	ISLE	7.85	3	3	5	1.75	NMF	NIL	d1.41	NIL	7/31	d.12	.12	9/30	NIL	NIL
4879		Isramco Inc. (NDQ)	ISRL	134.11	3	3	4	.90	NMF	NIL	.28	NIL	6/30	1.14	.92	9/30	NIL	NIL
3108		Iteris Inc (ASE)	ITI	2.10	▲3	3	3	.95	NMF	NIL	.02	NIL	9/30	♦.				

SUPP. PAGE	PAGE	NAME OF STOCK	Ticker Symbol	Recent Price	R A N K S				Trailing P/E Ratio	Current Yield	Last 12 mos. Earnings	Current Div'd Rate	L A T E S T R E S U L T S					
					Performance	Technical	Safety	Beta					Qtr. Ended	Earnings Per sh.	Year Ago	Qtr. Ended	Latest Div'd	Year Ago
3548	5239	Keynote Systems (NDQ)																
	5291	The KEYW Holding (NDQ)	KEYW	12.91	4	3	3	.85	NMF	NIL	▼ d.27	NIL	9/30	♦ d.15	.01	9/30	NIL	NIL
	3891	Kforce Inc (NDQ)	KFRC	17.33	▲ 3	4	3	1.20	23.4	NIL	.74	NIL	9/30	♦ .27	.26	9/30	NIL	NIL
	4006	Kid Brands Inc. (NYSE)	KID	1.44	3	1	5	1.55	NMF	NIL	d.38	NIL	6/30	d.16	.01	9/30	NIL	NIL
	3622	Kindred Healthcare (NYSE)	KND	14.14	2	1	4	1.35	NMF	NIL	d1.08	NIL	6/30	.12	.31	9/30	NIL	NIL
	3869	KIOR, Inc. (NDQ)	KIOR	2.51	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	0.85	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	18.18	3	4	3	1.10	20.9	NIL	.87	NIL	7/31	d.03	d.11	9/30	NIL	NIL
	4078	Knoll Inc (NYSE)	KNL	17.06	3	3	3	1.05	20.1	2.8%	.85	.48	9/30	.18	.26	9/30	.12	.12
	4880	Kodiak Oil & Gas (ASE)	KOG	13.35	▲ 3	3	4	1.70	36.1	NIL	.37	NIL	6/30	.17	.35	9/30	NIL	NIL
	3215	Kona Grill (NDQ)	KONA	13.13	3	3	4	1.20	27.4	NIL	▼ .48	NIL	9/30	♦ .08	.16	9/30	NIL	NIL
	4249	Kopin Corp (NDQ)	KOPN	4.20	▼ 5	3	3	1.40	NMF	NIL	d.31	NIL	6/30	d.12	d.08	9/30	NIL	NIL
	3923	Koppers Holdings (NYSE)	KOP	45.00	5	4	3	1.75	17.0	2.2%	2.65	1.00	6/30	.70	.99	12/31	.25	.24
	4881	Kosmos Energy (NYSE)	KOS	10.81	▼ 4	3	3	1.30	NMF	NIL	d.16	NIL	6/30	d.19	d.06	9/30	NIL	NIL
	5133	Koss Corp. (NDQ)	KOSS	5.05	▲ 3	3	3	.45	38.8	4.8%	▼ .13	.24	9/30	♦ .01	.05	12/31	.06	.12
	4828	Kraton Performance (NYSE)	KRA	19.84	▲ 3	3	3	1.50	NMF	NIL	d1.27	NIL	6/30	.12	.38	9/30	NIL	NIL
	3337	Kraton Def. & Sec. (NDQ)	KTOS	8.52	3	4	4	.95	NMF	NIL	d.93	NIL	6/30	d.12	d.36	9/30	NIL	NIL
	4429	KYTHERA Biopharma. (NDQ)	KYTH	46.28	3	5	-	NMF	NMF	NIL	d14.03	NIL	6/30	d.67	.32	9/30	NIL	NIL
	3924	L&L Energy Inc. (NDQ)	LLEN	1.43	▼ 3	3	4	1.55	1.6	NIL	.92	NIL	7/31	.27	.13	9/30	NIL	NIL
	3870	LDK Solar Company (NYSE)	LDK	1.40	▼ 2	2	-	1.75	NMF	NIL	d5.95	NIL	6/30	d.97	d2.00	9/30	NIL	NIL
	3109	LGL Group (ASE)	LGL	5.94	5	4	5	.80	NMF	NIL	d2.14	NIL	6/30	d1.91	d.08	9/30	NIL	NIL
	3623	LHC Group (NDQ)	LHCG	21.12	▲ 2	3	3	1.00	14.1	NIL	1.50	NIL	6/30	.34	.32	9/30	NIL	NIL
	3338	LMI Aerospace Inc. (NDQ)	LMIA	16.00	▼ 3	3	4	1.25	11.8	NIL	1.36	NIL	6/30	.37	.43	9/30	NIL	NIL
	3441	LNB Bancorp Inc (NDQ)	LNBB	9.68	3	3	3	.70	16.1	0.4%	.60	.04	9/30	♦ .15	.15	12/31	.01	.01
	4135	LPL Financial Hldgs (NDQ)	LPLA	40.87	3	3	3	.85	25.1	1.9%	1.63	.76	9/30	♦ .36	.31	9/30	.19	.12
	4057	LRAD Corp. (NDQ)	LRAD	1.61	5	4	4	1.00	NMF	NIL	d.01	NIL	6/30	d.03	.01	9/30	NIL	NIL
	4492	LSB Inds. (NYSE)	LXU	35.75	3	2	3	1.25	33.7	NIL	1.06	NIL	6/30	.31	1.11	9/30	NIL	NIL
	4210	LSI Industries (NDQ)	LYTS	9.41	▲ 2	3	3	1.30	NMF	2.6%	▲ .00	.24	9/30	♦ .08	.07	12/31	♦ .06	.12
	3111	LTX-Credence Corp. (NDQ)	LTXC	6.37	4	4	4	1.85	NMF	NIL	d.26	NIL	7/31	d.10	d.10	9/30	NIL	NIL
	5038	Ladenburg Thalmann (ASE)	LTS	2.17	5	4	4	1.30	NMF	NIL	d.08	NIL	6/30	d.04	d.03	9/30	NIL	NIL
	5465	Lakeland Bancorp (NDQ)	LBAI	11.99	▼ 3	3	3	1.00	16.2	2.3%	.74	.28	9/30	♦ .18	.20	9/30	.07	.06
	3442	Lakeland Finl (NDQ)	LKFN	36.14	3	3	3	.80	16.2	2.1%	2.23	.76	9/30	♦ .59	.57	9/30	.19	.17
	3246	Lakeland Ind (NDQ)	LAKE	5.60	2	3	4	.80	NMF	NIL	d1.47	NIL	7/31	.74	.05	9/30	NIL	NIL
	4307	Lake Shore Bancorp (NDQ)	LSBK	11.91	3	3	3	.35	19.2	2.4%	.62	.28	9/30	♦ .17	.15	9/30	.07	.07
	4840	Lakes Entertainment (NDQ)	LACO	4.19	3	3	4	1.30	NMF	NIL	d.05	NIL	6/30	.01	.02	9/30	NIL	NIL
	4829	Landec Corp. (NDQ)	LNDC	12.06	3	4	3	1.05	13.9	NIL	.87	NIL	8/31	.18	.16	9/30	NIL	NIL
	3287	Landstar Sys. (NDQ)	LSTR	54.23	3	3	3	1.00	20.9	NIL	2.60	NIL	9/30	♦ .64	.71	9/30	NIL	.06
	4430	Lannett Company (ASE)	LCI	24.48	4	5	4	.85	56.9	NIL	.43	NIL	6/30	.12	.05	9/30	NIL	NIL
	3501	Lantronix Inc. (NDQ)	LTRX	1.40	▲ 4	5	4	.55	NMF	NIL	d.19	NIL	6/30	d.08	d.01	9/30	NIL	NIL
	4882	Laredo Petroleum (NYSE)	LPI	33.34	2	3	-	NMF	NMF	NIL	.31	NIL	6/30	.27	.24	9/30	NIL	NIL
	4883	Legacy Reserves (NDQ)	LCGY	27.83	4	3	3	1.15	NMF	8.3%	d.55	2.32	6/30	.02	1.70	9/30	.58	.56
	5039	Lender Processing (NYSE)	LPS	34.35	*	*	3	.80	27.5	1.2%	1.25	.40	9/30	.41	.71	12/31	.10	.10
	4493	Leucadia National (NYSE)	LUK	28.82	2	3	3	1.45	8.2	0.9%	3.51	.25	6/30	.14	d.80	9/30	.063	NIL
	3703	Lexicon Pharm. (NDQ)	LXRX	2.54	3	4	4	1.50	NMF	NIL	d.21	NIL	6/30	d.06	d.05	9/30	NIL	NIL
	3833	Libbey Inc. (ASE)	LBY	21.68	▼ 4	3	5	1.35	23.1	NIL	▼ .94	NIL	9/30	♦ .21	.70	9/30	NIL	NIL
	3327	LifeLock Inc. (NYSE)	LOCK	13.68	-	-	-	NMF	NMF	NIL	.00	NIL	9/30	♦ .06	.06	9/30	NIL	NIL
	5040	Life Partners (NDQ)	LPHI	2.03	4	3	4	.80	NMF	9.9%	d.12	.20	8/31	d.10	d.10	9/30	.05	.10
	5090	Life Time Fitness (NYSE)	LTM	47.45	3	2	3	1.25	16.6	NIL	2.86	NIL	9/30	♦ .83	.77	9/30	NIL	NIL
	3834	Lifetime Brands (NDQ)	LCUT	16.04	▼ 3	4	4	.95	10.6	0.8%	1.51	.13	6/30	d.04	.05	12/31	.031	.025
	4725	Lifevantage Corp. (NDQ)	LFVN	2.32	3	3	4	.60	25.8	NIL	.09	NIL	6/30	.00	.04	9/30	N	

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	3443	MB Financial (NDQ)	MBFI	29.80	3	3	3	1.10	16.5	1.6%	1.81	.48	9/30	.44	.43	9/30	.12	.01
	3444	MBT Finl Corp. (NDQ)	MBTF	3.95	▼3	3	5	.75	6.6	NIL	▲.60	NIL	9/30	◆.14	.08	9/30	NIL	NIL
	4431	MEI Pharma, Inc. (NDQ)	MEIP	8.13	3	2	4	.85	NMF	NIL	d1.57	NIL	6/30	d.19	d.36	9/30	NIL	NIL
	4617	MFRI Inc. (NDQ)	MFRI	11.90	3	5	4	.80	26.4	NIL	.45	NIL	7/31	.63	d.20	9/30	NIL	NIL
	3071	MGC Diagnostics Corp (NDQ)	MGCD	12.05	3	4	3	.80	NMF	NIL	.09	NIL	7/31	.16	d.07	9/30	NIL	NIL
	4644	MGP Ingredients (NDQ)	MGPI	5.10	4	3	5	1.50	39.2	1.0%	.13	.05	6/30	.02	d.05	9/30	NIL	NIL
	3819	M/I Homes (NYSE)	MHO	21.86	3	3	4	1.85	20.8	NIL	1.05	NIL	9/30	◆.46	.42	9/30	NIL	NIL
	3533	MPLX LP (NYSE)	MPLX	37.66	-	-	-	NMF	53.8	3.0%	.70	1.14	6/30	.26	.00	9/30	.285	NIL
	4618	MRC Global, Inc. (NYSE)	MRC	28.14	2	3	3	-	NMF	13.9	NIL	2.03	6/30	.43	.39	9/30	NIL	NIL
	5041	MSCI Inc. (NYSE)	MSCI	41.90	3	3	3	1.15	23.1	NIL	1.81	NIL	6/30	.50	.30	9/30	NIL	NIL
3940	4841	MTR Gaming Group (NDQ)	MNTG	5.23	*	*	5	1.25	NMF	NIL	.04	NIL	6/30	.08	d.08	9/30	NIL	NIL
	3624	MWI Veterinary (NDQ)	MWIV	161.93	▲2	3	3	.80	33.6	NIL	4.82	NIL	6/30	1.32	1.15	9/30	NIL	NIL
	3900	MYR Group Inc. (NDQ)	MYRG	26.49	3	3	3	.95	16.4	NIL	1.62	NIL	6/30	.44	.45	9/30	NIL	NIL
4940	3248	Mac-Gray Corp (NYSE)	TUC	21.07	*	*	3	.70	39.0	1.7%	.54	.35	6/30	.08	.07	12/31	.088	.061
	3445	Macatawa Bank Corp. (NDQ)	MCBC	5.17	▼5	4	5	1.15	14.4	NIL	▼.36	NIL	9/30	◆.08	.24	9/30	NIL	NIL
	3446	Mackinac Financial (NDQ)	MFNC	9.15	▲3	3	4	.50	7.9	1.7%	▲1.16	.16	9/30	◆.49	.20	12/31	.04	NIL
	4059	Magal Security (NDQ)	MAGS	3.19	▲4	3	-	.80	35.4	NIL	.09	NIL	6/30	d.04	.06	9/30	NIL	NIL
	3625	Magellan Health (NDQ)	MGLN	59.79	▼4	3	2	.65	11.5	NIL	▼5.18	NIL	9/30	◆1.70	2.36	9/30	NIL	NIL
	4885	Magellan Petroleum (NDQ)	MPET	1.04	3	4	4	.85	NMF	NIL	d.41	NIL	6/30	d.08	d.10	9/30	NIL	NIL
	4692	Magic Software (NDQ)	MGIC	6.30	3	3	-	1.15	15.0	2.9%	.42	.18	6/30	.09	.10	9/30	.09	NIL
	4251	Magnachip Semi. (NYSE)	MX	20.96	3	4	3	1.35	4.6	NIL	4.58	NIL	9/30	◆1.24	1.30	9/30	NIL	NIL
	4213	Magnetek, Inc. (NDQ)	MAG	17.71	*	*	4	1.15	13.8	NIL	1.28	NIL	6/30	.36	.70	9/30	NIL	NIL
	4886	Magnum Hunter Res. (NYSE)	MHR	7.84	3	3	5	1.90	NMF	NIL	d1.14	NIL	6/30	d.01	d.15	9/30	NIL	NIL
	4929	Maiden Holdings Ltd (NDQ)	MHLD	11.32	▼4	4	3	.95	15.5	3.2%	.73	.36	6/30	.28	.20	12/31	.09	.17
	3447	MainSource Financial (NDQ)	MSFG	17.05	▲2	3	3	1.15	13.8	1.9%	1.24	.32	9/30	.36	.32	9/30	.08	.03
	5134	Majesco Entmt. (NDQ)	CSOF	0.60	▲1	2	5	1.30	NMF	NIL	d.27	NIL	7/31	d.09	d.08	9/30	NIL	NIL
	3249	Management Network (NDQ)	TMNG	2.85	4	4	4	.90	NMF	NIL	d.02	NIL	6/30	d.06	d.06	9/30	NIL	NIL
	3136	Manitex Intl Inc. (NDQ)	MNTX	12.75	▼3	3	5	1.50	17.0	NIL	.75	NIL	6/30	.22	.20	9/30	NIL	NIL
	4645	Mannatech Inc (NDQ)	MTEX	24.01	▲3	3	5	1.00	16.3	NIL	1.47	NIL	6/30	.30	d.93	9/30	NIL	NIL
	5042	Manning & Napier (NYSE)	MN	18.49	3	2	-	NMF	NMF	3.5%	▼.14	.64	9/30	◆.10	.12	12/31	.16	.16
	3704	MannKind Corp (NDQ)	MNKD	5.23	3	3	4	1.05	NMF	NIL	d.76	NIL	6/30	d.16	d.23	9/30	NIL	NIL
	3909	Marchex Inc. (NDQ)	MCHX	8.80	3	2	4	1.10	NMF	NIL	d.72	NIL	6/30	.01	.01	9/30	NIL	.035
	5242	Marin Software Inc. (NYSE)	MRIN	12.48	-	-	-	NMF	NMF	NIL	d1.71	NIL	6/30	d.28	.00	9/30	NIL	NIL
	5091	Marine Products Corp (NYSE)	MPX	9.68	3	3	3	1.15	56.9	1.2%	.17	.12	9/30	.05	.06	9/30	.03	.02
3340	4136	MarketAxess (NDQ)	MKTX	65.90	3	3	3	1.00	34.0	0.8%	1.94	.52	9/30	.48	.36	9/30	.13	.11
	3923	Market Leader Inc (NDQ)	SEE FINAL SUPPLEMENT															
	5243	Marketo Inc. (NDQ)	MKTO	34.44	-	-	-	NMF	NMF	NIL	▼d.90	NIL	9/30	◆d.27	.00	9/30	NIL	NIL
	3534	Markwest Energy (NYSE)	MWE	74.34	4	3	3	1.25	NMF	4.5%	.52	3.36	6/30	.55	1.46	9/30	.84	.80
	5043	Marlin Business (NDQ)	MRLN	27.68	3	3	5	1.00	23.7	1.6%	1.17	.44	6/30	.34	.23	9/30	.11	.08
	4842	Marriott Vacations (NYSE)	VAC	50.95	3	3	-	NMF	20.3	NIL	2.51	NIL	9/30	.67	.17	9/30	NIL	NIL
	3288	Marten Transport Ltd (NDQ)	MRTN	18.34	▲1	3	3	.85	20.2	0.5%	.91	.10	9/30	.24	.19	9/30	.025	.017
	3535	Martin Midstream (NDQ)	MMLP	48.18	▼4	3	3	1.10	27.7	6.5%	1.74	3.12	6/30	.33	.18	9/30	.78	.763
	3705	Mast Therapeutics (ASE)	MSTX	0.51	2	1	5	.85	NMF	NIL	d.36	NIL	6/30	d.09	d.09	9/30	NIL	NIL
	3892	Mastech Holdings (ASE)	MHH	14.30	▲3	3	4	.80	15.7	NIL	▲.91	NIL	9/30	◆.29	.18	9/30	NIL	NIL
	4887	Matador Resources (NYSE)	MTDR	19.29	3	3	-	NMF	16.6	NIL	1.16	NIL	6/30	.45	d.12	9/30	NIL	NIL
	4530	Material Sciences (NDQ)	MASC	9.46	3	4	4	1.35	16.6	NIL	.57	NIL	8/31	.10	.11	9/30	NIL	NIL
	3901	Matrix Service Co. (NDQ)	MTRX	21.49	3	3	3	1.55	23.4	NIL	.92	NIL	6/30	.28	.07	9/30	NIL	NIL
	5293	Mattersight Corp. (NDQ)	MATR	4.16	3	4	3	.75	NMF	NIL	d1.00	NIL	6/30	d.21	d.23	9/30	NIL	NIL
	4806	Mattress Firm Hold (NDQ)	MFRM	31.32	▼3	3	-	NMF	22.5	NIL	1.39	NIL	7/31	.41	.30	9/30	NIL	NIL
	4252	Mattson Technology (NDQ)	MTSN	2.88	3	3	4	1.75	NMF	NIL	d.38	NIL	9/30	d.01	d.10	9/3		

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4340	5467	Metro Bancorp (NDQ)	METR	22.50	3	3	3	1.00	20.3	NIL	1.11	NIL	9/30	.33	.14	9/30	NIL	NIL
	5468	MetroCorp Bancshares (NDQ)	MCBI	14.37	*	*	3	.90	22.5	0.6%	.64	.08	9/30	.18	.15	12/31	.02	NIL
	5045	MicroFinancial Inc (ASE)	MFI	8.70	▼3	4	3	.70	13.2	2.8%	.66	.24	9/30	.18	.16	9/30	.06	.06
5140	4254	Microsemi Corp. (NDQ)	MSCC	25.09	3	3	3	1.10	54.5	NIL	.46	NIL	6/30	.20	.09	9/30	NIL	NIL
	5244	MicroStrategy (NDQ)	MSTR	119.17	▲3	3	3	1.00	72.2	NIL	▲1.65	NIL	9/30	◆1.52	.43	9/30	NIL	NIL
	3115	Microvision Inc. (NDQ)	MVIS	1.60	▲2	1	5	1.60	NMF	NIL	d.58	NIL	6/30	d.13	d.26	9/30	NIL	NIL
	5470	Midsouth Bancorp (ASE)	MSL	15.22	3	3	3	.65	16.0	2.1%	.95	.32	9/30	◆.27	.21	12/31	.08	.07
	4888	Midstates Petroleum (NYSE)	MPO	5.73	▲3	3	-	NMF	NMF	NIL	d.43	NIL	6/30	.16	.03	9/30	NIL	NIL
	4728	Millennial Media (NYSE)	MM	7.08	-	-	-	NMF	NMF	NIL	d.08	NIL	6/30	d.04	d.03	9/30	NIL	NIL
	4889	Miller Energy Res. (NYSE)	MILL	7.14	3	2	5	1.80	NMF	NIL	d.82	NIL	7/31	d.22	.00	9/30	NIL	NIL
	3137	Miller Inds. (NYSE)	MLR	18.91	3	3	3	.80	23.9	3.0%	.79	.56	6/30	.26	.23	9/30	.14	.13
	4255	Mindspeed Tech. (NDQ)	MSPD	2.95	2	2	4	1.40	NMF	NIL	d.32	NIL	6/30	.04	d.18	9/30	NIL	NIL
	3075	Misonix Inc (NDQ)	MSON	4.24	5	4	4	.95	NMF	NIL	d.40	NIL	6/30	d.22	.03	9/30	NIL	NIL
	3251	Mistras Group Inc. (NYSE)	MG	18.97	▲3	3	3	.75	31.1	NIL	.61	NIL	8/31	.19	.15	9/30	NIL	NIL
	5318	Mitcham Inds (NDQ)	MIND	16.74	4	3	4	1.40	27.4	NIL	.61	NIL	7/31	d.05	.48	9/30	NIL	NIL
	4025	Mitek Systems Inc (NDQ)	MITK	5.44	4	4	4	1.85	NMF	NIL	d.34	NIL	6/30	d.08	d.08	9/30	NIL	NIL
	4111	Mitel Networks (NDQ)	MITL	5.62	4	3	4	.80	43.2	NIL	.13	NIL	7/31	d.07	d.04	9/30	NIL	NIL
	5469	Middleburg Financial (NDQ)	MBRG	20.61	▼3	3	3	.50	22.6	1.4%	.91	.28	9/30	◆.23	.24	9/30	.07	.05
	3252	Mobile Mini (NDQ)	MINI	36.03	3	3	3	1.15	36.0	NIL	1.00	NIL	6/30	.26	.16	9/30	NIL	NIL
	3116	Mocon Inc. (NDQ)	MOCO	13.96	3	3	3	.80	26.3	3.2%	.53	.44	6/30	.14	d.03	12/31	.11	.105
	5245	Model N, Inc. (NYSE)	MODN	9.12	-	-	-	NMF	NMF	NIL	d.29	NIL	6/30	.06	.00	9/30	NIL	NIL
	5246	ModusLink Global (NDQ)	MLNK	4.39	3	3	4	1.20	NMF	NIL	d.84	NIL	7/31	d.17	d.46	9/30	NIL	NIL
	3626	Molina Healthcare (NYSE)	MOH	34.20	3	3	3	.95	20.4	NIL	1.68	NIL	9/30	◆.16	.07	9/30	NIL	NIL
	4473	Molycorp Inc. (NYSE)	MCP	5.15	▲1	1	4	1.85	NMF	NIL	d1.68	NIL	6/30	d.44	d.71	9/30	NIL	NIL
	3710	Momenta Pharma. (NDQ)	MNTA	16.16	▲3	3	3	1.00	NMF	NIL	d1.91	NIL	6/30	d.57	d.20	9/30	NIL	NIL
	4843	Monarch Casino (NDQ)	MCRI	19.04	2	2	4	1.35	18.5	NIL	1.03	NIL	9/30	.32	.27	9/30	NIL	NIL
	5046	MoneyGram Int'l Inc. (NYSE)	MGI	21.54	3	3	3	1.05	31.7	NIL	▲.68	NIL	9/30	◆.31	d.77	9/30	NIL	NIL
	4256	Monolithic Power (NDQ)	MPWR	32.35	▲3	3	3	1.30	78.9	NIL	.41	NIL	9/30	◆.19	.16	9/30	NIL	NIL
	5247	Monotype Imaging (NDQ)	TYPE	29.39	3	5	3	1.50	36.3	0.8%	.81	.24	6/30	.18	.19	12/31	.06	.04
	4930	Montpelier Re (NYSE)	MRH	28.08	4	4	3	.90	16.8	1.6%	▼1.67	.46	9/30	◆1.02	1.25	9/30	.115	.105
	4844	Morgans Hotel (NDQ)	MHGC	7.16	4	4	5	1.50	NMF	NIL	d2.25	NIL	6/30	d.59	d.52	9/30	NIL	NIL
	5047	Morningstar Inc (NDQ)	MORN	80.60	3	3	2	.80	31.6	0.6%	2.55	.50	9/30	.68	.56	12/31	.125	.225
	4257	MoSys Inc (NDQ)	MOSY	4.33	3	4	3	.95	NMF	NIL	d.60	NIL	9/30	d.14	d.18	9/30	NIL	NIL
	3004	Motorcar Parts (NDQ)	MPAA	13.87	4	5	4	.80	NMF	NIL	d1.83	NIL	6/30	.01	d.71	9/30	NIL	NIL
	5535	Move Inc (NDQ)	MOVE	17.84	5	4	3	1.15	NMF	NIL	▼.05	NIL	9/30	.00	.04	9/30	NIL	NIL
	3253	Multi-Color Corp. (NDQ)	LABL	35.71	3	3	3	1.00	20.2	0.6%	1.77	.20	6/30	.40	.49	9/30	.05	.05
	4258	Multi-Fineline (NDQ)	MFLX	13.61	4	3	3	1.10	NMF	NIL	d1.97	NIL	6/30	d1.32	.16	9/30	NIL	NIL
3748	3807	Multiband Corp (NDQ)	SEE FINAL SUPPLEMENT															
	4845	Multimedia Games (NDQ)	MGAM	33.85	2	3	3	1.05	30.5	NIL	1.11	NIL	6/30	.28	.25	9/30	NIL	NIL
	4309	NASB Finl (NDQ)	NASB	26.31	4	3	3	1.00	7.2	NIL	3.67	NIL	6/30	.23	.64	9/30	NIL	NIL
	3449	NB&T Financial Group (NDQ)	NBTF	20.20	▲3	3	3	.25	15.3	5.9%	1.32	1.20	6/30	.33	.33	9/30	.30	.30
	5471	NBT Bancorp (NDQ)	NBTB	24.64	2	3	3	.90	17.4	3.2%	1.42	.80	9/30	◆.44	.43	12/31	◆.21	.20
	5294	NCI Inc (NDQ)	NCIT	5.13	▲2	2	4	.85	9.7	NIL	.53	NIL	9/30	◆.15	.17	9/30	NIL	NIL
	5536	NIC Inc (NDQ)	EGOV	25.07	▲2	3	3	1.15	47.3	NIL	.53	NIL	6/30	.16	.09	9/30	NIL	NIL
	4497	NL Inds. (NYSE)	NL	11.74	4	3	3	1.00	NMF	4.3%	d.31	.50	6/30	d.29	.31	9/30	.125	.125
	4061	NVE Corp (NDQ)	NVEC	53.50	▲2	3	3	1.05	22.0	NIL	2.43	NIL	9/30	◆.66	.50	9/30	NIL	NIL
	3080	NxStage Medical (NDQ)	NXTM	13.65	2	2	3	1.00	NMF	NIL	d.22	NIL	6/30	d.06	d.09	9/30	NIL	NIL
	4496	NACCO Inds. 'A' (NYSE)	NCX	57.52	▲2	3	-	NMF	10.4	1.								



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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
	3712	Neurocrine Biosci. (NDQ)	NBIX	10.67	▲3	3	3	1.10	NMF	NIL	▼ d.39	NIL	9/30	◆ d.17	d.05	9/30	NIL	NIL
	3079	NeuroMetrix (NDQ)	NURO	1.54	2	2	5	.95	NMF	NIL	d2.35	NIL	9/30	d.26	d1.24	9/30	NIL	NIL
	5474	NewBridge Bancorp (NDQ)	NBBC	7.78	2	3	4	.90	8.9	NIL	▲.87	NIL	9/30	◆.10	d2.12	9/30	NIL	NIL
	4310	New Hampshire Thrift (NDQ)	NHTB	14.39	3	4	3	.50	12.7	3.6%	1.13	.52	9/30	.35	.32	9/30	.13	.13
	3713	NewLink Genetics (NDQ)	NLNK	17.70	▲2	3	-	NMF	NMF	NIL	d1.19	NIL	6/30	d.28	d.31	9/30	NIL	NIL
	3896	New Ulm Telecom (NDQ)	NULM	6.70	2	3	4	.45	9.7	5.1%	.69	.34	6/30	.13	.09	9/30	.085	.083
	5320	Newpark Resources (NYSE)	NR	13.02	▼3	3	4	1.45	19.4	NIL	.67	NIL	9/30	◆.20	.20	9/30	NIL	NIL
	5050	NewStar Financial (NDQ)	NEWS	18.57	3	3	5	1.15	40.4	NIL	.46	NIL	6/30	.11	.11	9/30	NIL	NIL
	5109	Nexstar Broadcast. (NDQ)	NXST	45.72	5	5	5	1.50	58.6	1.0%	.78	.48	6/30	.20	.29	9/30	.12	NIL
	5051	Nicholas Financial (NDQ)	NICK	17.00	3	4	3	.90	10.3	2.8%	1.65	.48	6/30	.46	.44	9/30	.12	.12
	3412	Niska Gas Storage (NYSE)	NKA	15.80	3	4	3	.65	NMF	8.9%	.14	1.40	6/30	.23	d.54	9/30	.35	.35
	4729	Noodles & Company (NDQ)	NDLS	45.25	-	-	-	NMF	NMF	NIL	.04	NIL	6/30	.00	.00	9/30	NIL	NIL
	4474	Noranda Aluminum (NYSE)	NOR	2.83	3	1	4	1.75	NMF	5.7%	▼ d.38	.16	9/30	◆ d.27	.05	9/30	.04	.04
	3826	Norbord, Inc. (TSE)	NBD.TO	29.32	4	4	-	1.10	7.9	8.2%	3.70	2.40	6/30	.99	.14	9/30	.60	NIL
	4064	Nortech Systems Inc. (NDQ)	NSYS	4.74	3	4	5	.45	18.2	NIL	.26	NIL	6/30	.07	.05	9/30	NIL	NIL
	3928	Nortek, Inc. (NDQ)	NTK	73.37	3	3	-	NMF	NMF	NIL	d.48	NIL	6/30	.73	1.19	9/30	NIL	NIL
	5475	Northeast Bancorp (NDQ)	NBN	10.23	▲3	3	3	.45	31.0	3.5%	▼.33	.36	9/30	◆.03	.09	9/30	.09	.09
	4311	Northeast Community (NDQ)	NECB	7.68	2	3	3	.70	NMF	1.6%	d.19	.12	6/30	.03	.02	9/30	.03	.03
	4890	Northern Oil & Gas (ASE)	NOG	17.48	4	3	4	1.80	20.8	NIL	.84	NIL	6/30	.39	.70	9/30	NIL	NIL
	3843	Northern Tech. (NDQ)	NTIC	17.82	5	4	4	.50	35.6	NIL	.50	NIL	5/31	.21	.32	9/30	NIL	NIL
	4938	Northern Tier Energy (NYSE)	NTI	23.37	-	-	-	NMF	6.9	11.6%	3.38	2.72	6/30	.70	.00	9/30	.68	NIL
	5476	Northrim BanCorp (NDQ)	NRIM	25.27	3	3	3	.55	13.0	2.7%	1.95	.68	9/30	.53	.62	9/30	.17	.15
	5477	North Valley Bancorp (NDQ)	NOVB	19.64	▼5	4	3	.50	41.8	NIL	▼.47	NIL	9/30	◆.08	.59	9/30	NIL	NIL
	4515	Northwest Pipe (NDQ)	NWPX	37.26	4	4	4	1.30	15.3	NIL	2.43	NIL	6/30	.59	.38	9/30	NIL	NIL
	3117	Nova Measuring (NDQ)	NVMI	8.84	▲3	3	-	1.10	24.6	NIL	.36	NIL	9/30	◆.08	.11	9/30	NIL	NIL
	4432	Novabay Pharma. (ASE)	NBY	1.66	▼4	3	4	.60	NMF	NIL	d.29	NIL	6/30	d.11	d.08	9/30	NIL	NIL
	3503	Novatel Wireless (NDQ)	NVTL	3.08	1	2	4	1.15	NMF	NIL	d1.33	NIL	6/30	d.23	d.14	9/30	NIL	NIL
	3929	Novavax Inc. (NDQ)	NVAX	2.89	5	5	4	1.25	NMF	NIL	d.26	NIL	6/30	d.08	d.05	9/30	NIL	NIL
	5092	Norwegian Cruise (NDQ)	NCLH	32.23	-	-	-	NMF	NMF	NIL	▲.29	NIL	9/30	◆.82	.00	9/30	NIL	NIL
	5478	Norwood Financial (NDQ)	NWFL	28.70	▲2	3	2	.45	13.0	4.0%	2.21	1.16	9/30	.59	.61	12/31	.29	.273
	4112	Numerex Corp. (NDQ)	NMRX	12.21	▼4	4	3	1.05	29.8	NIL	.41	NIL	6/30	.02	.04	9/30	NIL	NIL
	4730	NuPathe Inc. (NDQ)	PATH	1.76	3	3	4	1.20	NMF	NIL	d2.41	NIL	6/30	d.16	d.42	9/30	NIL	NIL
	3536	NuStar Energy (NYSE)	NS	43.99	3	3	3	.80	NMF	10.0%	.42	4.38	6/30	.27	d1.46	9/30	1.095	1.095
	4648	Nutraceutical (NDQ)	NUTR	24.29	3	3	3	.95	14.0	NIL	1.74	NIL	6/30	.39	.34	9/30	NIL	NIL
	4433	Nymox Pharma. (NDQ)	NYMX	7.31	2	2	-	.70	NMF	NIL	d.19	NIL	6/30	d.04	d.05	9/30	NIL	NIL
	4027	OCZ Technology (NDQ)	OCZ	1.15	▲2	2	-	1.10	NMF	NIL	d1.57	NIL	8/31	d.38	d.49	9/30	NIL	NIL
	5052	OFG Bancorp (NYSE)	OFG	15.58	3	3	5	1.40	19.0	1.5%	.82	.24	9/30	◆.34	.35	12/31	.06	.06
	5053	Oaktree Cap Group (NYSE)	OAK	56.80	3	3	-	NMF	9.8	10.6%	5.79	6.04	6/30	1.71	.84	9/30	1.51	.79
	4891	Oasis Petroleum (NYSE)	OAS	54.47	3	3	3	1.65	28.1	NIL	1.94	NIL	6/30	.72	.82	9/30	NIL	NIL
	4830	Ocean Bio-Chem Inc. (NDQ)	OBCI	2.32	5	3	4	.70	11.6	NIL	.20	NIL	6/30	.02	.04	9/30	NIL	NIL
	3872	Ocean Power (NDQ)	OPTT	2.49	▲1	1	4	1.25	NMF	NIL	d1.36	NIL	7/31	d.36	d.42	9/30	NIL	NIL
	4312	OceanFirst Financial (NDQ)	OCFC	17.95	3	3	3	1.00	16.8	2.7%	1.07	.48	9/30	.29	.28	9/30	.12	.12
	3714	Ocera Therapeutics (NDQ)	OCRX	8.00	2	1	5	.30	NMF	NIL	d6.59	NIL	6/30	d1.07	d2.76	9/30	NIL	NIL
	5054	Och-Ziff Capital (NYSE)	OZM	12.68	2	2	3	1.35	NMF	4.4%	d.32	.56	6/30	.03	d.82	9/30	.14	.14
	4262	Oclaro Inc. (NDQ)	OCLR	2.06	▼4	4	5	1.65	NMF	NIL	d1.18	NIL	6/30	d.25	d.08	9/30	NIL	NIL
	4313	Oconee Federal (NDQ)	OFED	16.75	1	2	-	NMF	25.4	2.4%	.66	.40	6/30	.18	.18	9/30	.10	.10
	3081	Oculus Innovative (NDQ)	OCLS	2.58	▼4	2	5	1.00	NMF	NIL	d1.40	NIL	6/30	d.26	d.14	9/30	NIL	NIL
	3255	Odyssey Marine (NDQ)	OMEX	2.96	2	2	4	1.15	NMF	NIL	d.22	NIL	6/30	d.14	d.21	9/30	NIL	NIL
4340	5295	Official Payments (NDQ)	OPAY	8.36	*	*	3	1.05	NMF	NIL	d.15	NIL	6/30	.04	d.05	9/30	NIL	NIL
	3451	Ohio Legacy (NDQ)	OLCB	7.00	4	5	5	.60	22.6	NIL	.31	NIL	6/30	.10	.00	9/30	NIL	NIL
	3452	Ohio Valley Banc (NDQ)	OVBC	21.06	▲1	3	3	.45	10.4	4.0%	2.02	.84	9/30	◆.35	.27	9/30	.21	.21
	4532	Oil-Dri Corp of Amer (NYSE)	ODC	36.20	▲2	3	3	.60	17.4	2.1%	2.08	.76	7/31	.67	.14	9/30	.19	.18
	3538	Oiltanking Partners (NYSE)	OILT	58.20	3	4	2	.60	31.3	2.9%	1.86	1.70	6/30	.61	.41	9/30	.425	.36
	3453	Old Second Bancorp (NDQ)	OSBC	5.24	2	2	5	1.05	9.0	NIL	▲.58	NIL	9/30	◆.11	d.08	9/30	NIL	NIL
	4516	Olympic Steel (NDQ)	ZEUS	31.06	3	2	4	1.70	97.1	0.3%	.32	.08	6/30	.23	.41	9/30	.02	.02
	3645	Omega Flex Inc. (NDQ)	OFLEX	20.55	3	3	3	.75	27.0	NIL	.76	NIL	9/30	.27	.17	9/30	NIL	NIL
	4649	Omega Protein (NYSE)	OME	9.88	4	4	4	1.35	17.0	NIL	.58	NIL	6/30	.19	.13	9/30	NIL	NIL
	4434	Omeros Corp. (NDQ)	OMER	10.47	1	1	4	1.00	NMF	NIL	d1.69	NIL	6/30	d.48	d.38	9/30	NIL	NIL
	4533	OMNOVA Solutions (NYSE)	OMN	8.82	3	3	5	1.30	32.7	NIL	.27	NIL	8/31	.19	.15	9/30	NIL	NIL
	4435	OncoGenex Pharm (NDQ)	OGXI	7.54	4	2	4	.95	NMF	NIL	d1.71	NIL	6/30	d.57	d.29	9/30	NIL	NIL
	3480	OneBeacon Insurance (NYSE)	OB	16.18	▲2	3	3	.80	17.2	5.2%	.94	.84	9/30	◆.41	.47	9/30	.21	.21
	4314	Oneida Financial (NDQ)	ONFC	13.00	▲2	3	3	.30	14.4	3.7%	▲.90	.48	9/30	◆.15	.01	9/30	.12	.12
	3537	ONEOK Partners (NYSE)	OKS	55.02	2	3	2	.85	22.2	5.2%	2.48	2.88	6/30	.62	.69	9/30	.72	.66
	4263	On Track Innovations (NDQ)	OTIV	1.75	1	2	5	.90	NMF	NIL	d.52	NIL	6/30	d.07	d.13	9/30	NIL	NIL
	5537	OpenTable Inc. (NDQ)	OPEN	73.83	▲3	3	3	1.25	60.0	NIL	1.23	NIL	6/30	.35	.25	9/30	NIL	NIL
	4436	OPKO Health Inc. (ASE)	OPK	10.39	3	5	3	1.00	NMF	NIL	d.19	NIL	6/30	d.04	d.04	9/30	NIL	NIL
	4113	Oplink Comm. (NDQ)	OPLK	19.09	2	3	3	1.05	27.7	NIL	.69	NIL	6/30	.23	d.27	9/30	NIL	NIL

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3140	3023	Orthofix Intl. (NDQ)	OFIX	21.19	5	4	-	1.00	8.9	NIL	2.39	NIL	3/31	.25	.64	9/30	NIL	NIL	
	3717	Osiris Thera. (NDQ)	OSIR	14.25	3	4	4	.90	NMF	NIL	d.36	NIL	6/30	d.11	d.13	9/30	NIL	NIL	
	3715	OvaScience Inc. (NDQ)	OVAS	9.33	-	-	-	NMF	NMF	NIL	d.75	NIL	6/30	d.36	.00	9/30	NIL	NIL	
	4650	Overhill Farms Inc. (ASE)			SEE FINAL SUPPLEMENT														
3140	4028	Overland Storage (NDQ)	OVRL	0.90	4	4	5	1.45	NMF	NIL	d.68	NIL	6/30	d.18	d.10	9/30	NIL	NIL	
	3513	Oxford Resource (NYSE)	OXF	1.62	3	1	5	1.25	NMF	NIL	d.87	NIL	6/30	d.21	.19	9/30	NIL	.438	
	4732	OXIGENE Inc. (NDQ)	OXGN	2.63	2	2	5	1.00	NMF	NIL	d4.19	NIL	6/30	d.74	d1.68	9/30	NIL	NIL	
	3539	PAA Natural Gas (NYSE)	PNG	23.26	*	*	2	.70	23.3	6.1%	1.00	1.43	6/30	.22	.23	9/30	.358	.358	
5140	3289	P.A.M. Transport (NDQ)	PTSI	17.12	▼4	4	5	.90	33.6	NIL	▲.51	NIL	9/30	◆.28	.10	9/30	NIL	NIL	
	4936	PBF Energy Inc. (NYSE)	PBF	26.08	-	-	-	NMF	22.3	4.6%	1.17	1.20	6/30	.61	.00	9/30	.30	NIL	
	4807	PCM Inc. (NDQ)	PCMI	10.65	4	4	5	1.40	14.8	NIL	.72	NIL	6/30	.27	.12	9/30	NIL	NIL	
	3807	PCTEL Inc (NDQ)	PCTI	9.29	3	3	3	1.00	51.6	1.5%	▲.18	.14	9/30	◆.04	.02	9/30	.035	.03	
	3403	PDC Energy, Inc. (NDQ)	PDCE	72.50	3	4	4	1.80	NMF	NIL	d2.16	NIL	6/30	.53	.47	9/30	NIL	NIL	
	5250	PDF Solutions (NDQ)	PDFS	23.06	▼3	2	3	1.05	39.8	NIL	.58	NIL	9/30	.15	.17	9/30	NIL	NIL	
	3629	PDI Inc. (NDQ)	PDII	5.18	▲3	2	3	.85	NMF	NIL	d.02	NIL	6/30	d.06	d.03	9/30	NIL	NIL	
	3851	PGT Inc (NDQ)	PGTI	10.32	▼4	4	4	1.35	22.9	NIL	▲.45	NIL	9/30	◆.13	.05	9/30	NIL	NIL	
	4694	PFSweb Inc (NDQ)	PFSW	7.30	5	4	5	1.30	NMF	NIL	d.25	NIL	6/30	d.07	d.04	9/30	NIL	NIL	
	3132	PHI Inc. (NDQ)	PHII	38.00	2	3	3	1.05	15.5	NIL	2.45	NIL	6/30	1.25	.40	9/30	NIL	NIL	
	4264	PLX Technology (NDQ)	PLXT	6.04	2	3	4	1.05	28.8	NIL	.21	NIL	9/30	.06	d.07	9/30	NIL	NIL	
	3307	PMFG Inc. (NDQ)	PMFG	8.24	3	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	7.45	2	3	4	1.30	28.7	NIL	▲.26	NIL	9/30	◆.16	.10	9/30	NIL	NIL	
	5251	PROS Holdings Inc. (NYSE)	PRO	36.04	4	4	3	1.25	NMF	NIL	.18	NIL	6/30	.02	.03	9/30	NIL	NIL	
	3290	Pacer International (NDQ)	PACR	8.03	▲3	4	4	1.65	34.9	NIL	▲.23	NIL	9/30	◆.08	.03	9/30	NIL	NIL	
	3718	Pacific Biosciences (NDQ)	PACB	4.19	3	4	4	1.90	NMF	NIL	d1.40	NIL	9/30	d.31	d.40	9/30	NIL	NIL	
	5481	Pacific Continental (NDQ)	PCBK	13.97	3	3	3	.95	18.4	2.9%	.76	.40	9/30	.22	.19	9/30	.09	.06	
	5482	Pacific Mercantile (NDQ)	PMBK	6.22	3	2	3	.80	NMF	NIL	d.28	NIL	6/30	d.18	.35	9/30	NIL	NIL	
	4437	Pacira Pharm. (NDQ)	PCRX	49.49	3	4	3	1.00	NMF	NIL	d2.12	NIL	6/30	d.42	d.27	9/30	NIL	NIL	
	5296	Pactera Technology (NYSE)	PACT	7.09	*	*	4	1.10	NMF	NIL	.00	NIL	6/30	d.01	.20	9/30	NIL	NIL	
4140	5483	PacWest Bancorp (NDQ)	PACW	38.35	*	*	3	1.15	24.7	2.6%	1.55	1.00	9/30	.53	.43	9/30	.25	.18	
	4438	Pain Therapeutics (NDQ)	PTIE	3.78	▼3	3	4	.75	NMF	NIL	d.09	NIL	6/30	d.01	.00	9/30	NIL	NIL	
	3719	Palatin Tech. (ASE)	PTN	0.60	▲1	2	5	.80	NMF	NIL	d.25	NIL	6/30	d.04	d.14	9/30	NIL	NIL	
	3930	Palmetto Bancshares (NDQ)	PLMT	13.50	3	3	-	NMF	17.8	NIL	.76	NIL	6/30	.12	d.57	9/30	NIL	NIL	
	4892	Panhandle Oil & Gas (ASE)	PHX	33.14	▼3	3	4	1.50	32.8	0.8%	1.01	.28	6/30	.61	.37	9/30	.07	.07	
	5297	Park City Group (NDQ)	PCYG	10.35	4	5	5	.80	NMF	NIL	d.05	NIL	6/30	d.01	d.03	9/30	NIL	NIL	
	4029	PAR Technology (NYSE)	PAR	5.51	▼4	3	3	.90	NMF	NIL	▼d.21	NIL	9/30	◆.03	.09	9/30	NIL	NIL	
	4464	Paramount Gold (ASE)	PZG	1.30	▲3	2	4	1.55	NMF	NIL	d.09	NIL	6/30	d.05	d.04	9/30	NIL	NIL	
	5484	Park Sterling Corp. (NDQ)	PSTB	6.57	2	2	3	.95	23.5	1.2%	▲.28	.08	9/30	◆.10	.02	9/30	.02	NIL	
	5321	Parker Drilling (NYSE)	PKD	7.29	2	3	4	1.80	NMF	NIL	.00	NIL	6/30	.08	.17	9/30	NIL	NIL	
	4265	ParkerVision Inc (NDQ)	PRKR	2.81	3	4	4	1.45	NMF	NIL	d.30	NIL	6/30	d.08	d.07	9/30	NIL	NIL	
	3852	Patrick Inds. (NDQ)	PATK	32.40	▲2	3	5	1.20	15.7	NIL	2.06	NIL	9/30	◆.51	.60	9/30	NIL	NIL	
	4498	Patriot Transport. (NDQ)	PATR	37.45	▼3	3	3	.85	37.1	NIL	1.01	NIL	6/30	.31	.28	9/30	NIL	NIL	
	5322	Patterson-UTI Energy (NDQ)	PTEN	24.32	▲4	3	3	1.50	15.5	0.8%	▲1.57	.20	9/30	◆.51	.33	12/31	◆.05	.05	
	5485	Peapack-Gladstone (ASE)	PGC	18.65	3	3	3	.90	21.2	1.1%	.88	.20	9/30	.22	.32	9/30	.05	.05	
	5252	Peerless System (NDQ)	PRLS	3.64	3	3	3	.45	9.3	NIL	.39	NIL	7/31	d.14	d.09	9/30	NIL	NIL	
	5253	Pegasystems Inc. (NDQ)	PEGA	38.37	3	3	3	1.20	44.1	0.3%	.87	.12	6/30	.12	d.06	12/31	.03	.06	
	3404	Penn Virginia Corp. (NYSE)	PVA	7.68	3	2	5	1.75	NMF	NIL	▼d3.35	NIL	9/30	◆d1.54	d.47	9/30	NIL	NIL	
	3931	Penns Woods Bancorp (NDQ)	PWOD	51.18	3	3	3	.55	15.4	3.7%	3.32	1.88	9/30	.67	.96	9/30	.47	.47	
	5055	Pennymac Financial (NYSE)	PFSI	16.06	-	-	-	NMF	73.0	NIL	.22	NIL	6/30	.22	.00	9/30	NIL	NIL	
	3454	Peoples Bancorp Inc (NDQ)	PEBO	22.98	4	3	3	1.10	15.1	2.4%	1.52	.56	9/30	.23	.45	9/30	.14	.11	
	3118	Percepton Inc. (NDQ)	PRCP	13.36	3	5	3	.75	18.6	NIL	.72	NIL	6/30	.46	d.16	9/30	NIL	NIL	
	3720	Peregrine Pharma. (NDQ)	PPHM	1.32	4	3	4	1.10	NMF	NIL	d.22	NIL	7/31	d.05	d.07	9/30	NIL	NIL	
	3932	Peregrine Semicond. (NDQ)	PSMI	8.34	▲1	2	-	NMF	37.9	NIL	▲.22	NIL	9/30	◆.12	.10	9/30	NIL	NIL	
	4695	Perficient Inc (NDQ)	PRFT	19.15	3	3	3	1.25	33.6	NIL	.57	NIL	6/30	.14	.15	9/30	NIL	NIL	
	3808	Performance Tech. (NDQ)	PTIX	3.15	▲1	2	3	.55	NMF	NIL	d.40	NIL	6/30	.02	d.16	9/30	NIL	NIL	
	5056	Performant Financial (NDQ)	PFMT	10.27	-	-	-	NMF	21.9	NIL	.47	NIL	6/30	.23	.00	9/30	NIL	NIL	
	4808	Perfumania Holdings (NDQ)	PERF	4.57	3	3	5	.85	NMF	NIL	d2.96	NIL	7/31	d1.00	d1.21	9/30	NIL	NIL	
	4266	Pericom Semicon. (NDQ)	PSEM	7.98	3	2	3	1.15	NMF	NIL	d.47	NIL	6/30	d.26	d.08	9/30	NIL	NIL	
	3308	Perma-Fix Environ. (NDQ)	PESI	3.36	▲3	3	4	.80	NMF	NIL	d.75	NIL	6/30	d.10	d.10	9/30	NIL	NIL	
	4893	PetroQuest Energy (NYSE)	PQ	4.83	1	2	5	2.05	NMF	NIL	d.93	NIL	6/30	.06	d.87	9/30	NIL	NIL	
		Pharmacyclics (NDQ)			MOVED TO STANDARD EDITION														
5548	3721	PharmAthene Inc. (ASE)	PIP	2.11	3	3	5	.80	NMF	NIL	d.08	NIL	6/30	d.02	d.02	9/30	NIL	NIL	
	4116	Phazar Corp (NDQ)			SEE FINAL SUPPLEMENT														
	3083	PhotoMedex Inc. (NDQ)	PHMD	13.67	3	3	4	1.10	10.5	NIL	1.30	NIL	6/30	.34	.20	9/30	NIL	NIL	
	3258	Pike Electric (NYSE)	PIKE	11.04	3	4	3	1.05	10.7	NIL	1.03	NIL	6/30	.02	.04	9/30	NIL	NIL	
	5486	Pinnacle Financial (NDQ)	PNFP	31.49	3	3	3	1.05	19.9	NIL	1.58	NIL	9/30	.43	.33	9/30	NIL	NIL	
		Pinnacle Foods, Inc. (NYSE)			MOVED TO STANDARD EDITION														
	5323	Pioneer Energy Serv. (ASE)	PES	8.47	▼4	3	4	1.70	NMF	NIL	▼d.01	NIL	9/30	◆d.10	.04	9/30	NIL	NIL	
	4894	Pioneer Southwest (NYSE)	PSE	50.18	*	*	3	.90	23.8	4.1%	2.11	2.08	6/30	.83	1.82	9/30	.52	.52	
	5135	Pixelworks, Inc. (NDQ)	PXLW	4.42	▲2	2	4	1.05	NMF	NIL	d.76	NIL	6/30	d.26	d.06	9/30	NIL	NIL	
	3218	Pizza Inn Holdings (NDQ)	PZZI	8.35	▼4	5	4	.75	NMF	NIL	d.19	NIL	6/30	d.13	d.01	9/30	NIL	NIL	
	4065	Planar Systems (NDQ)	PLNR	2.08	▼5	4	4	.95	NMF	NIL	d.53	NIL	6/30	d.17	d.08	9/30	NIL	NIL	
	5057	Planet Payment Inc. (NDQ)	PLPM	2.70	-	-	-	NMF	NMF	NIL	d.06	NIL	6/30	.01	d.02	9/30	NIL	NIL	
	3874	Plug Power Inc (NDQ)	PLUG	0.60	2	1	5	1.50	NMF	NIL	d.81	NIL	6/30	d.14	d.17	9/30	NIL	NIL	
	3853	Ply Gem Holdings (NYSE)	PGEM	14.72	-	-	-	NMF	NMF	NIL	d.82	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	
	5058	Portfolio Recov. (NDQ)	PRAA	63.37	▲2	3	3	1.00	19.6	NIL	3.23	NIL	9/30	◆.93	.65	9/30	NIL	NIL	
	4895	PostRock Energy (NDQ)	PSTR	1.47	▲2	3	5	1.50	NMF	NIL	d3.20	NIL	6/30	.13	d1.71	9/30	NIL	NIL	
	4216	Powell Industries (NDQ)	POWL	64.47	4	4	3	1.05	21.9	NIL	2.95	NIL	6/30	.77	1.02	9/30	NIL	NIL	
	4267	Power Integrations (NDQ)	POWI	52.10	▼3	3	3	1.05	30.8	0.6%	▲1.69	.32	9/30	◆.54	d.76	9/30	.08	.05	
	3119	PowerSecure Int'l (NDQ)	POWR	18.23	4	5	4	1.25	70.1	NIL	.26	NIL	6/30	.11	.03	9/30	NIL	NIL	
	3873	Power Solutions Intl (NDQ)	PSIX	57.90	3	3	-	NMF	NMF	NIL	d.27	NIL	6/30	d.23	.33	9/30	NIL	NIL	
	4439	POZEN Inc (NDQ)	POZN	6.33	2	2	4	1.25	NMF	NIL	d.71	NIL	6/30	d.13	d.17	9/30	NIL	NIL	
	4115	Preformed Line Prod. (NDQ)	PLPC	82.65	3	4	3	1.15	17.3	1.0%	4.77	.80	6/30	1.17	1.21	12/31	.20	.60	
	5093	Premier Exhibitions (NDQ)	PRXI	1.35	4	3	4	1.10	NMF	NIL	d.01	NIL	8/31	.00	.06	9/30	NIL	NIL	
	3505	Premiere Global (NYSE)	PGI	9.41	▲3	4	3	1.20	15.2	NIL	.62	NIL	9/30	◆.10	.12	9/30	NIL	NIL	
	3836	Prestige Brands (NYSE)	PBH	31.67	2	3	3	1.00	22.8	NIL	1.39	NIL	6/30	.40	.28	9/30	NIL	NIL	
	4896	PrimeEnergy Corp (NDQ)	PNRG	47.02	3	3	4	.95	10.4	NIL	4.52	NIL	6/30	1.92	2.19	9/30	NIL	NIL	
	4630	Primo Water Corp. (NDQ)	PRMW	2.40	3	4	5	.80	NMF	NIL	d.43	NIL	6/30	d.09	d.10	9/30	NIL	NIL	
	3903	Primoris Services (NDQ)	PRIM	26.94	3	4	3	.90	23.2	0.5%	1.16	.14	6/30	.30	.23	12/31	.035	.06	
	3809	Primus Telecomm. (NYSE)	PTGI	3.62	-	-	3	.70	5.4	NIL	.67	NIL	6/30	.38	d.70	9/30	NIL	NIL	
4340	3481	ProAssurance Corp. (NYSE)	PRA	46.00	▼3	3	2	.75	8.8	2.2%	5.24	1.00	6/30	.81	.95	12/31	.25	.375	
	5254	Procera Networks (ASE)	PKT	14.83	2	1	3	.95	NMF	NIL	d.26	NIL	6/30	d.16	.05	9/30	NIL	NIL	
	3722	Progenics Pharm. (NDQ)	PGNX	3.92	4	5	4	1.10	NMF	NIL	d.80	NIL	6/30	d.24	d.32	9/30	NIL	NIL	
	5255	Progress Software (NDQ)	PRGS	26.30	3	3	3	1.00	42.4	NIL	.62	NIL	8/31	.13	.08	9/30	NIL	NIL	
	5256	Proofpoint Inc. (NDQ)	PFPT	28.89	5	4	-	NMF	NMF	NIL	▼d.62	NIL	9/30	◆d.20	d.07	9/30	NIL	NIL	
	4440	Prophase Labs Inc. (NDQ)	PRPH	1.66	3	3	5	.40	NMF	NIL	d.05	NIL	6/30	d.11	d.13	9/30	NIL	NIL	
	5487	Prosperity (NYSE)	PB	63.40	3	3	2	.85	18.1	1.4%	3.51	.86	9/30	.91	.82	12/31	.215	.41	
	3723	Protalix BioThera (ASE)	PLX	4.51	4	3	3	.85	NMF	NIL	d.29	NIL	6/30	d.07	.11	9/30	NIL	NIL	
	3934	Proto Labs, Inc. (NYSE)	PRLB	86.56	3	5	-	NMF	72.1	NIL	1.20	NIL	6/30	.33	.20	9/30	NIL	NIL	
	3630	Providence Service (NDQ)	PRSC	30.21	▲3	3	5	2.05	24.6	NIL	1.23	NIL	6/30	.43	.11	9/30	NIL	NIL	
	3281	Providence & Worc. (ASE)	PWX	20.12	3	2	3	.80	NMF	0.8%	.15	.16	6/30	.10	.63	9/30	.04	.04	
	4315	Provident Finl Hldgs (NDQ)	PROV	15.92	▼4	3	3	.65	9.3	2.5%	▼1.72	.40	9/30	◆.14	.80	9/30	.10	.05	
	4316	Provident New York (NDQ)	PBNY	11.47	▲1	2	3	.85	19.8	2.1%	▲.58	.24	9/30	◆.12	.06	9/30	.06	.06	
	4317	Prudential Bancorp (NDQ)	PBIP	10.87	3	5	3	.50	37.5	NIL	.29	NIL	6/30	.07	.05	9/30	NIL	NIL	
	4441	pSivida Corp. (NDQ)	PSDV	2.60	5	4	5	1.05	NMF	NIL	d.51	NIL	6/30	d.17	d.11	9/30	NIL	NIL	
	3631	Psychemedics (ASE)	PMD	14.01	▲2	2	3	.80	25.0	4.3%	.56	.60	9/30	◆.20	.17	9/30	.15	.15	
	4318	Pulaski Finl Corp. (NDQ)	PULB	10.74	3	3	3	.70	9.8	3.5%	1.10	.38	9/30	◆.27	.23	9/30	.095	.095	
	4066	Pulse Electronics (NYSE)	PULS	3.76	1	1	5	1.75	NMF	NIL	d5.75	NIL	6/30	d.65	d1.50	9/30	NIL	NIL	
	3309	Pure Cycle Corp (NDQ)	PCYO	7.17	▼4	3	4	.60	NMF	NIL	d.16	NIL	5/31	d.04	d.06	9/30	NIL	NIL	
	5059	Pzena Investmt Mgmt. (NYSE)	PZN	7.34	3	3	4	1.40	18.8	1.6%	.39	.12	9/30	.12	.09	12/31	.03	.03	
	5060	QC Holdings Inc. (NDQ)	QCCO	2.48	▲3	3	4	.75	15.5	8.1%	.16	.20	6/30	.02	.12	9/30	.05	.05	
	3455	QCR Holdings, Inc. (NDQ)	QCRH	17.64	▼3	3	4	.55	8.5	0.5%	2.08	.08	9/30	◆.51	.44	9/30	.04	.04	
	5258	QLIK Technologies (NDQ)	QLIK	26.06	▲2	3	3	1.25	NMF	NIL	▲d.06	NIL	9/30	◆.03	.00	9/30	NIL	NIL	
	4897	QR Energy LP (NYSE)	QRE	18.11	3	3	3	.85	NMF	10.8%	d.34	1.95	6/30	.91	1.67	9/30	.488	.488	
	5121	Quad/Graphics Inc. (NYSE)	QUAD	35.05	▲4	3	4	1.50	97.4	3.4%	.36	1.20	6/30	d.59	d.44	9/30	.30	.25	
	3291	Quality Distrib. (NDQ)	QLTY	10.68	4	3	5	1.45	10.1	NIL	1.06	NIL	6/30	.19	1.04	9/30	NIL	NIL	
	4030	Qualstar Corp (NDQ)	QBAK	1.35	2	3	3	.60	NMF	NIL	d.78	NIL	6/30	d.28	d.22	9/30	NIL	NIL	
	5257	Qualys, Inc. (NDQ)	QLYS	21.20	-	-	-	NMF	NMF	NIL	.10	NIL	6/30	.02	.00	9/30	NIL	NIL	
	3875	Quantum Fuel Sys. (NDQ)	QFWS	7.35	2	2	5	1.40	NMF	NIL	d1.73	NIL	6/30	d.29	d.36	9/30	NIL	NIL	
	4268	QuickLogic (NDQ)	QUIK	3.83	▲2	3	4	1.55	NMF	NIL	d.26	NIL	9/30	◆d.05	d.06	9/30	NIL	NIL	
	3084	Quidel Corp (NDQ)	QDEL	25.31	5	4	3	.85	57.5	NIL	.44	NIL	9/30	d.13	d.02	9/30	NIL	NIL	
	4696	QuinStreet Inc. (NDQ)	QNST	9.37	3	3	3	.95	NMF	NIL	d.17	NIL	6/30	d.04	.00	9/30	NIL	NIL	
	4733	Quintiles Transnat. (NYSE)	Q	43.77	-	-	-	NMF	61.6	NIL	.71	NIL	6/30	.30	.00	9/30	NIL	NIL	
	4031	Qumu Corp. (NDQ)	QUMU	14.14	▼4	4	3	.80	NMF	NIL	d.92	NIL	9/30	d.12	d.12	9/30	NIL	.17	
	3259	RCM Technologies (NDQ)	RCMT	6.64	3	3	3	.70	17.5	NIL	▲.38	NIL	9/30	◆.09	.05	9/30	NIL	NIL	
	4217	RF Industries Ltd. (NDQ)	RFIL	10.29	3	4	3	.85	16.9	2.7%	.61	.28	7/31	.13	.10	12/31	.07	.15	
3940	4661	R.G. Barry (ASE)	DFZ	19.28	*	*	3	.65	16.8	1.9%	1.15	.36	6/30	.02	.04	12/31	.09	.17	
	3413	RGC Resources Inc (NDQ)	RGCO	18.56	▲3	3	3	.45	20.6	3.9%	.90	.72	6/30	.02	.01	9/30	.18	.175	
	5110	RLJ Entertainment (NDQ)	RLJE	5.28	-	-	-	NMF	NMF	NIL	d1.53	NIL	6/30	d1.27	.00	9/30	NIL	NIL	
	3260	RPX Corporation (NDQ)	RPXC	17.34	3	4	3	1.15	20.9	NIL	.83	NIL	9/30	◆.16	.14	9/30	NIL	NIL	
	4699	RRSat Global Comm. (NDQ)	RRST	7.84	2	3	-	.65	16.7	2.6%	.47	.20	6/30	.10	.07	9/30	.10	.075	
	4476	RTI Intl Metals (NYSE)	RTI	34.19	4	3	3	1.55	52.6	NIL	.65	NIL	6/30	.05	.17	9/30	NIL	NIL	
	3024	RTI Surgical Inc. (NDQ)	RTIX	3.27	3	2	3	1.00	NMF	NIL	▼d.09	NIL	9/30	◆d.11	.05	9/30	NIL	NIL	
	5061	Radian Group (NYSE)	RDN	14.96	4	4	4	2.20	NMF	0.1%	d2.72	.01	6/30	d.19	d.90	9/30	.003	.003	
	3133	Radiant Logistics (NDQ)	RLGT	2.30	3	5	5	.40	23.0	NIL	.10	NIL	6/30	.07	.03	9/30	NIL	NIL	
	4032	RadiSys Corp. (NDQ)	RSYS	3.05	5	5	4	1.25	NMF	NIL	d.75	NIL	6/30	d.14	.05	9/30	NIL	NIL	
	3632	RadNet Inc. (NDQ)	RDNT	2.48	2	3	5	1.35	41.3	NIL	.06	NIL	6/30	.07	.07	9/30	NIL	NIL	
	5298	Radware Ltd. (NDQ)	RDWR	15.01	3	2	-	.95	31.9	NIL	▼.47	NIL	9/30	◆.06	.17	9/30	NIL	NIL	
	5259	Rally Software (NYSE)	RALY	26.94	-	-	-	NMF	NMF	NIL	d1.07	NIL	7/31	d.09	.00	9/30	NIL	NIL	
	3278	Rand Logistics (NDQ)	RLOG	5.13	▲3	3	3	.65	NMF	NIL	d.23	NIL	6/30	.10	.13	9/30	NIL	NIL	
	4499	Raven Inds. (NDQ)	RAVN	34.46	3	4	3	1.15	28.5	1.4%	1.21	.48	7/31	.23	.32	12/31	.12	.21	
	4697	ReachLocal Inc. (NDQ)	RLOC	12.60	▲4	4	3	1.00	NMF	NIL	d.01	NIL	6/30	d.01	.01	9/30			

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	4116	RELM Wireless (ASE)	RWC	2.70	3	1	4	.85	20.8	NIL	.13	NIL	6/30	.01	.09	9/30	NIL	NIL	
	3005	Remy International (NDQ)	REMY	22.24	-	-	-	NMF	17.2	1.8%	▼1.29	.40	9/30	◆.33	3.11	9/30	.10	.10	
	5488	Renasant Corp (NDQ)	RNST	29.55	3	3	3	.95	25.7	2.3%	1.15	.68	9/30	.24	.28	12/31	.17	.34	
	3878	Renewable Energy Grp (NDQ)	REGI	11.12	3	3	-	NMF	7.0	NIL	1.60	NIL	6/30	.62	.39	9/30	NIL	NIL	
	3879	Rentech Inc. (NDQ)	RTK	1.81	2	2	4	1.50	60.3	NIL	.03	NIL	6/30	.14	.04	9/30	NIL	NIL	
	5111	Rentrak Corp (NDQ)	RENT	37.14	3	3	3	.90	NMF	NIL	d1.97	NIL	6/30	d.10	d.06	9/30	NIL	NIL	
	3725	Repligen Corp (NDQ)	RGEN	11.06	▼3	4	3	.85	19.4	NIL	.57	NIL	6/30	.14	.05	6/30	NIL	NIL	
	4443	Repros Therapeutics (NDQ)	RPRX	18.13	4	5	4	.75	NMF	NIL	d1.56	NIL	6/30	d.38	d.21	9/30	NIL	NIL	
	3134	Republic Airways (NDQ)	RJET	12.24	4	5	5	.90	10.0	NIL	1.23	NIL	6/30	.46	.40	9/30	NIL	NIL	
	5489	Republic Bancorp (NDQ)	RBCAA	22.98	▼4	3	3	.95	15.6	3.1%	1.47	.70	9/30	.22	.98	12/31	.176	.165	
	3120	Research Frontiers (NDQ)	REFR	4.80	3	5	4	.90	NMF	NIL	d.17	NIL	6/30	d.03	d.04	9/30	NIL	NIL	
	4899	Resolute Energy Corp (NYSE)	REN	9.61	5	4	3	.70	NMF	NIL	.02	NIL	6/30	.14	.37	9/30	NIL	NIL	
	3828	Resolute Forest (NYSE)	RFP	14.65	▼4	3	-	1.30	NMF	NIL	d.56	NIL	6/30	d.45	d.20	9/30	NIL	NIL	
	5063	Resource America (NDQ)	REXI	8.90	2	3	3	1.10	NMF	1.8%	.00	.16	6/30	.07	d.25	12/31	.04	.03	
	4698	Responsys Inc. (NDQ)	MKTG	16.70	▼5	4	3	.95	NMF	NIL	.11	NIL	6/30	d.03	.00	9/30	NIL	NIL	
	4007	Restoration Hardware (NYSE)	RH	70.83	-	-	-	NMF	NMF	NIL	d1.25	NIL	7/31	d.46	.00	9/30	NIL	NIL	
	3085	Retractable Tech (ASE)	RVP	2.47	▼5	4	5	.85	NMF	NIL	d.28	NIL	6/30	d.10	d.03	9/30	NIL	NIL	
	4477	Revett Minerals (ASE)	RVM	0.67	3	2	4	1.40	NMF	NIL	d.17	NIL	6/30	d.12	d.07	9/30	NIL	NIL	
	4218	Revolution Lighting (NDQ)	RVLT	3.15	▼2	3	4	.90	NMF	NIL	d.60	NIL	6/30	d.07	d.15	9/30	NIL	NIL	
	3876	REX American Res. (NYSE)	REX	29.83	3	3	3	1.20	51.4	NIL	.58	NIL	7/31	.71	.07	9/30	NIL	NIL	
	4900	Rex Energy Corp. (NDQ)	REXX	22.50	5	4	4	1.95	NMF	NIL	.14	NIL	6/30	.25	1.06	9/30	NIL	NIL	
	4619	Rexnord Corp. (NYSE)	RXN	23.30	2	2	-	NMF	28.8	NIL	▲.81	NIL	9/30	◆.32	.20	9/30	NIL	NIL	
	4067	Richardson Elec. (NDQ)	RELL	11.22	3	3	3	.95	NMF	2.1%	.07	.24	8/31	.13	.09	12/31	.06	.06	
	4008	Richelieu Hardware (TSE)	RCH.TO	45.12	▲3	3	-	.65	20.6	1.2%	2.19	.52	8/31	.62	.60	9/30	.13	.12	
	3219	Rick's Cabaret (NDQ)	RICK	11.38	4	4	4	1.35	11.7	NIL	.97	NIL	6/30	.24	.19	9/30	NIL	NIL	
	4444	Rigel Pharma. (NDQ)	RIGL	3.32	2	1	4	1.25	NMF	NIL	d1.21	NIL	6/30	d.26	d.35	9/30	NIL	NIL	
	3810	RigNet Inc. (NDQ)	RNET	38.89	3	4	3	.75	43.7	NIL	.89	NIL	6/30	.28	.17	9/30	NIL	NIL	
	4117	RiT Technologies Ltd (NDQ)	RIIT	2.45	3	3	-	1.05	NMF	NIL	d1.44	NIL	6/30	d.18	d.48	9/30	NIL	NIL	
3748	4319	Riverview Bancorp (NDQ)	RVSB	2.75	▼5	5	5	.85	13.1	NIL	▼.21	NIL	9/30	◆.02	.08	9/30	NIL	NIL	
	3025	Rochester Medical (NDQ)	ROCM	19.98	*	*	3	.70	57.1	NIL	.35	NIL	6/30	.09	.04	9/30	NIL	NIL	
	3292	Roadrunner Trans. (NYSE)	RRTS	27.93	2	3	3	1.05	21.5	NIL	1.30	NIL	9/30	◆.35	.31	9/30	NIL	NIL	
	3086	Rockwell Medical (NDQ)	RMTI	11.45	2	3	4	.85	NMF	NIL	d2.63	NIL	6/30	d.39	d.58	9/30	NIL	NIL	
	4535	Rockwood Holdings (NYSE)	ROC	63.67	5	4	4	1.95	43.6	2.8%	1.46	1.80	6/30	.19	2.81	9/30	.45	.35	
	4662	Rocky Brands (NDQ)	RCKY	19.24	▼3	2	4	1.00	17.7	2.1%	▼1.09	.40	9/30	◆.39	.71	9/30	.10	NIL	
	3220	Rocky Mountain Choc. (NDQ)	RMCF	12.69	2	2	3	.80	22.3	3.5%	.57	.44	8/31	.16	.13	9/30	.11	.11	
	4734	Roma Financial Corp. (NDQ)	ROMA	20.20	*	*	3	.65	NMF	NIL	d.02	NIL	6/30	d.01	.03	9/30	NIL	.04	
	4902	Rosetta Resources (NDQ)	ROSE	60.99	3	2	3	1.60	17.9	NIL	3.41	NIL	6/30	1.27	1.46	9/30	NIL	NIL	
	4923	Roundy's Inc. (NYSE)	RNDY	9.30	4	4	-	NMF	46.5	5.2%	.20	.48	6/30	.30	.42	9/30	.12	.23	
	4465	Royal Gold (NDQ)	RGLD	50.66	▲3	1	3	.80	41.5	1.6%	1.22	.80	6/30	.16	.34	12/31	.20	.15	
	4901	Royale Energy Inc. (NDQ)	ROYL	2.73	2	1	5	1.40	NMF	NIL	d.72	NIL	9/30	.04	d.07	9/30	NIL	NIL	
	4269	Rubicon Technology (NDQ)	RBCN	9.07	4	3	4	1.15	NMF	NIL	▼d.72	NIL	9/30	◆d.26	.01	9/30	NIL	NIL	
		Ruckus Wireless (NYSE)			MOVED TO STANDARD EDITION														
	4270	Rudolph Tech. (NDQ)	RTEC	10.84	▼5	3	4	1.50	9.7	NIL	1.12	NIL	6/30	.02	.19	9/30	NIL	NIL	
	4927	Rush Enterprises (NDQ)	RUSH	25.05	3	3	4	1.40	20.7	NIL	1.21	NIL	9/30	.37	.38	9/30	NIL	NIL	
	3221	Ruth's Hospitality (NDQ)	RUTH	12.26	3	4	4	1.60	20.8	NIL	.59	NIL	6/30	.22	.17	9/30	NIL	NIL	
	5490	S & T Bancorp (NDQ)	STBA	24.61	3	2	3	.95	15.3	2.4%	1.61	.60	9/30	◆.41	.43	9/30	.15	.15	
	4652	S&W Seed Company (NDQ)	SANW	7.57	3	5	3	.55	NMF	NIL	d.29	NIL	6/30	d.08	d.11	9/30	NIL	NIL	
	3456	SB Financial Group (NDQ)	SBFG	8.02	3	3	4	.50	7.1	1.5%	1.13	.12	9/30	.28	.27	9/30	.03	NIL	
	4033	SED Intl Hldgs (ASE)	SED	1.07	5	5	5	.50	NMF	NIL	d3.14	NIL	6/30	d1.56	d.41	9/30	NIL	NIL	
	4321	SI Financial Group (NDQ)	SIFI	11.44	5	3	3	.60	NMF	1.0%	▼d.12	.12	9/30	◆d.17	d.02	9/30	.03	.03	
	4219	SL Inds. (ASE)	SLI	24.60	▼3	2	4	1.15	8.4	NIL	2.94	NIL	9/30	◆.82	.69	9/30	NIL	NIL	
	4271	SMTC Corp. (NDQ)	SMTX	2.00	5	4	5	1.10	NMF	NIL	d.16	NIL	6/30	d.37	.17	9/30	NIL	NIL	
	4701	SPS Commerce Inc. (NDQ)	SPSC	75.50	▲2	3	3	1.05	NMF	NIL	▲.08	NIL	9/30	◆.02	.01	9/30	NIL	NIL	
	5261	SS&C Tech. Holdings (NDQ)	SSNC	39.58	3	4	3	.90	40.8	NIL	.97	NIL	6/30	.31	.05	9/30	NIL	NIL	
	4034	STEC Inc (NDQ)			SEE FINAL REPORT														
	4536	STR Holdings Inc (NYSE)	STRI	2.09	3	1	4	1.40	NMF	NIL	d.56	NIL	6/30	d.11	d.06	9/30	NIL	NIL	
	5491	SVB Financial (NDQ)	SIVB	96.69	3	3	3	1.25	21.3	NIL	▲4.54	NIL	9/30	◆1.46	.94	9/30	NIL	NIL	
	4138	SWS Group Inc. (NYSE)	SWS	5.72	3	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	30.53	1	3	3	.75	15.7	2.6%	1.94	.80	9/30	.53	.48	12/31	.20	.39	
	5262	Saba Software (NDQ)	SABA	11.55	3	3	-	1.00	NMF	NIL	d.53	NIL	11/30	d.16	d.03	9/30	NIL	NIL	
	4500	Safeguard (NYSE)	SFE	17.36	4	3	3	1.40	NMF	NIL	▼d3.31	NIL	9/30	◆d.90	d.42	9/30	NIL	NIL	
	3482	Safety Insurance (NDQ)	SAFT	56.86	2	3	2	.70	15.6	4.2%	3.64	2.40	6/30	1.17	1.11	9/30	.60	.60	
	5112	Saga Commun. 'A' (NYSE)	SGA	48.12	▼4	3	4	.95	15.6	NIL	3.09	NIL	6/30	.84	.92	9/30	NIL	NIL	
	4445	Sagent Pharm. (NDQ)	SGNT	22.12	3	4	3	1.20	33.0	NIL	.67	NIL	6/30	.46	d.17	9/30	NIL	NIL	
	3293	Saia Inc (NDQ)	SAIA	34.50	3	4	3	1.35	21.0	NIL	1.64	NIL	9/30	◆.51	.37	9/30	NIL	NIL	
	5113	Salem Comm. (NDQ)	SALM	8.35	4	5	5	1.35	21.4	2.5%	.39	.21	6/30	.20	.15	12/31	.053	.035	
	4446	Salix Pharm. (NDQ)	SLXP	73.05	3	3	3	.85	55.8	NIL	1.31	NIL	6/30	.32	.32	9/30	NIL	NIL	
	3405	San Juan Basin Rlty. (NYSE)	SJT	16.74	▲3	3	3	.90	45.2	6.9%	.37	1.16	6/30	.12	.22	9/30	.275	.158	
	4903	Sanchez Energy Corp. (NYSE)	SN	30.06	▼3	3	-	NMF	NMF	NIL	.04	NIL	6/30	.10	d.47	9/30	NIL	NIL	
	4904	SandRidge Energy (NYSE)	SD	6.65	2	2	4	1.75	NMF	NIL	d1.79								

					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
	4448	SciClone Pharm. (NDQ)	SCLN	4.89	3	2	3	.90	27.2	NIL	.18	NIL	6/30	d.04	.19	9/30	NIL	NIL
	4700	SciQuest Inc. (NDQ)	SQI	22.59	▼5	5	3	.75	NMF	NIL	d.13	NIL	6/30	d.02	.02	9/30	NIL	NIL
	4501	Seaboard Corp. (ASE)	SEB	2840.00	2	3	3	1.05	13.8	NIL	NMF	NIL	6/30	33.07	41.59	9/30	NIL	NIL
	5494	Seacoast Bk. Fla 'A' (NDQ)	SBCF	2.30	2	3	4	1.25	4.7	NIL	▲.49	NIL	9/30	◆.47	d.01	9/30	NIL	NIL
	5324	Seacor Holdings (NYSE)	CKH	98.45	▼3	3	3	.95	75.2	NIL	▲1.31	NIL	9/30	◆1.36	.74	9/30	NIL	NIL
	5127	Sears Canada Inc. (TSE)	SCC.TO	14.35	3	3	-	.60	NMF	NIL	d.25	NIL	7/31	d.11	d.10	9/30	NIL	NIL
	3729	Seattle Genetics (NDQ)	SGEN	40.57	3	3	3	1.00	NMF	NIL	d.41	NIL	6/30	d.06	d.15	9/30	NIL	NIL
	5094	SeaWorld Entmt. (NYSE)	SEAS	30.03	-	-	-	NMF	NMF	2.7%	d.67	.80	6/30	d.18	.00	12/31	.20	NIL
	4809	Select Comfort (NDQ)	SCSS	18.37	3	4	4	1.60	15.6	NIL	1.18	NIL	9/30	.36	.46	9/30	NIL	NIL
	5325	SemGroup Corp. (NYSE)	SEMG	61.44	3	4	3	1.10	41.5	1.3%	1.48	.80	6/30	.08	.11	9/30	.20	NIL
	4272	SemiLEDs Corp (NDQ)	LEDS	1.20	*	*	5	1.10	NMF	NIL	d1.51	NIL	5/31	d.40	d.36	9/30	NIL	NIL
	4654	Seneca Foods 'B' (NDQ)	SENEB	29.92	3	2	3	.45	12.6	NIL	2.38	NIL	9/30	.59	1.22	9/30	NIL	NIL
	3633	SEQUENOM Inc. (NDQ)	SQNM	2.48	3	3	4	1.00	NMF	NIL	d1.08	NIL	6/30	d.27	d.26	9/30	NIL	NIL
	4502	Servotronics (ASE)	SVT	8.40	3	3	4	.65	11.2	NIL	.75	NIL	6/30	.22	.29	9/30	.16	.15
	4273	Sevcon Inc. (ASE)	SEV	5.05	2	2	5	1.00	NMF	NIL	d.25	NIL	6/30	.04	.05	9/30	NIL	NIL
	4320	Severn Bancorp (NDQ)	SVBI	5.02	▲4	3	4	.60	NMF	NIL	d1.97	NIL	9/30	d2.08	.03	9/30	NIL	NIL
	3310	Sharps Compliance (NDQ)	SMED	3.80	3	3	4	.75	NMF	NIL	d.13	NIL	9/30	.01	d.04	9/30	NIL	NIL
	4517	Shiloh Inds. (NDQ)	SHLO	14.54	▼2	2	5	.70	13.2	NIL	1.10	NIL	7/31	.31	.14	9/30	NIL	NIL
	4820	Shoe Carnival (NDQ)	SCVL	26.89	2	2	3	1.00	18.0	0.9%	1.49	.24	7/31	.29	.14	12/31	.06	.10
	5495	Shore Bancshares (NDQ)	SHBI	8.78	3	3	3	.90	NMF	NIL	▲d.38	NIL	9/30	◆.17	d.22	9/30	NIL	NIL
	4118	ShoreTel Inc. (NDQ)	SHOR	6.37	▼2	3	3	1.15	NMF	NIL	▲d.33	NIL	9/30	◆d.02	d.14	9/30	NIL	NIL
	5538	Shutterfly Inc. (NDQ)	SFLY	52.26	4	5	3	1.30	NMF	NIL	.49	NIL	9/30	◆d.27	d.29	9/30	NIL	NIL
	4735	Shutterstock Inc. (NYSE)	SSTK	69.47	-	-	-	NMF	44.8	NIL	1.55	NIL	6/30	.20	.00	9/30	NIL	NIL
	4139	Siebert Finl Corp. (NDQ)	SIEB	1.63	3	3	4	.65	NMF	NIL	d.17	NIL	6/30	d.06	.02	9/30	NIL	NIL
	5496	Sierra Bancorp (NDQ)	BSRR	19.38	3	3	3	.90	23.9	1.4%	.81	.28	9/30	.23	.12	9/30	.07	.06
	3506	Sierra Wireless (NDQ)	SWIR	18.49	▼4	3	-	1.15	NMF	NIL	d.02	NIL	6/30	d.22	d.27	9/30	NIL	NIL
	3339	SIFCO Inds. (ASE)	SIF	22.02	3	3	3	.85	19.5	NIL	1.13	NIL	6/30	.47	.46	9/30	NIL	NIL
	4449	SIGA Technologies (NDQ)	SIGA	3.56	2	2	4	1.15	NMF	NIL	d.26	NIL	6/30	d.06	d.07	9/30	NIL	NIL
	5497	Signature Bank (NDQ)	SBNY	102.95	2	3	2	.80	23.0	NIL	4.48	NIL	9/30	1.25	1.00	9/30	NIL	NIL
	4119	Silicom Ltd (NDQ)	SILC	44.86	▼3	4	-	1.00	24.1	1.2%	1.86	.55	9/30	.55	.37	9/30	NIL	NIL
	5299	Silicon Graphics (NDQ)	SGI	15.73	▼2	2	4	1.40	NMF	NIL	▲d.03	NIL	9/30	◆d.20	d.26	9/30	NIL	NIL
	3457	Simmons First 'A' (NDQ)	SFNC	33.63	3	3	3	.80	20.1	2.5%	1.67	.84	9/30	.43	.41	12/31	.21	.40
	4322	Simplicity Bancorp (NDQ)	SMPL	15.72	3	3	2	.60	20.7	2.0%	.76	.32	6/30	.29	.19	9/30	.08	.08
	5264	Simulations Plus (NDQ)	SLP	5.25	3	2	3	.50	29.2	2.3%	.18	.12	5/31	.06	.06	12/31	◆.04	.19
	5539	Sina Corporation (NDQ)	SINA	83.14	3	2	-	1.25	NMF	NIL	d.20	NIL	6/30	d.17	.15	9/30	NIL	NIL
	3730	Sinovac Biotech Ltd. (ASE)	SVA	5.82	4	5	-	1.20	NMF	NIL	d.18	NIL	6/30	.02	d.02	9/30	NIL	NIL
	5136	Sirius XM Radio (NDQ)	SIRI	3.72	3	3	3	1.25	53.1	NIL	.07	NIL	6/30	.02	.02	9/30	NIL	NIL
	3634	Skilled Healthcare (NYSE)	SKH	4.37	3	3	5	1.05	10.2	NIL	.43	NIL	6/30	.04	.09	9/30	NIL	NIL
	5095	Skyline Corp. (NYSE)	SKY	4.40	2	2	4	1.20	NMF	NIL	d1.20	NIL	8/31	d.16	d.41	9/30	NIL	NIL
	4632	SkyPeople Fruit (NDQ)	SPU	1.93	▼3	3	4	.70	2.8	NIL	.69	NIL	6/30	.03	.09	9/30	NIL	NIL
	4906	SM Energy Co. (NYSE)	SM	87.47	3	3	3	1.50	62.5	0.1%	▲1.40	.10	9/30	◆1.04	d.58	9/30	NIL	NIL
	4035	SMART Technologies (NDQ)	SMT	2.73	3	3	-	1.25	NMF	NIL	d.11	NIL	6/30	.07	.01	9/30	NIL	NIL
	4036	Socket Mobile Inc. (NDQ)	SCKT	1.07	▼2	3	5	.60	NMF	NIL	▲d.18	NIL	9/30	◆d.07	d.20	9/30	NIL	NIL
		Solarcity Corp. (NDQ)			MOVED TO STANDARD EDITION													
	5265	SolarWinds, Inc. (NYSE)	SWI	36.32	4	3	3	1.15	30.5	NIL	1.19	NIL	9/30	◆.30	.29	9/30	NIL	NIL
	3311	Solazyme, Inc. (NDQ)	SZYM	10.98	1	2	4	1.80	NMF	NIL	d1.62	NIL	6/30	d.42	d.32	9/30	NIL	NIL
	3087	Solta Medical Inc. (NDQ)	SLTM	1.99	▲1	2	4	1.25	NMF	NIL	d.06	NIL	6/30	.05	.00	9/30	NIL	NIL
	5266	Sonic Foundry (NDQ)	SOFO	9.60	▲4	3	4	.65	NMF	NIL	d.07	NIL	6/30	.01	.14	9/30	NIL	NIL
	4120	Sonus Networks (NDQ)	SONS	3.33	3	3	3	1.30	NMF	NIL	▲d.13	NIL	9/30	◆d.01	d.04	9/30	NIL	NIL
4740	3006	SORL Auto Parts Inc. (NDQ)	SORL	4.81	3	4	5	1.40	7.4	NIL	.65	NIL	6/30	.21	.16	9/30	NIL	NIL
	5266	Sourcefire Inc. (NDQ)			SEE FINAL SUPPLEMENT													
	4323	Southern Mo. Bancorp (NDQ)	SMBC	30.96	3	3	3	.45	10.7	2.1%	2.90	.64	9/30	.74	.72	12/31	.16	.15
	5498	Southside Bancshares (NDQ)	SBSI	28.20	3	3	3	.85	14.8	2.8%	1.91	.80	9/30	◆.42	.48	9/30	.20	.19
	3458	Southwest Bancorp (NDQ)	OKSB	16.23	3	3	4	1.05	28.0	NIL	.58	NIL	9/30	.19	.22	9/30	NIL	NIL
	3088	Span-America Medical (NDQ)	SPAN	18.73	3	3	3	.65	10.5	3.0%	1.79	.56	6/30	.41	.25	9/30	.14	.125
	5114	Spanish Broadcasting (NDQ)	SBSA	4.20	1	1	5	1.75	NMF	NIL	d1.19	NIL	6/30	d.17	d.38	9/30	NIL	NIL
	4274	Spansion Inc. (NYSE)	CODE	12.53	▲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	1.90	▼4	3	5	.55	23.8	NIL	.08	NIL	6/30	d.01	.03	9/30	NIL	NIL
	4736	Spark Networks, Inc. (ASE)	LOV	7.29	4	3	3	.55	NMF	NIL	d.88	NIL	6/30	d.15	d.05	9/30	NIL	NIL
	3138	Spartan Motors (NDQ)	SPAR	6.66	3	3	4	1.45	NMF	1.5%	▲d.16	.10	9/30	◆.02	d.01	9/30	NIL	NIL
	4068	Sparton Corp. (NYSE)	SPA	27.09	2	3	3	.75	20.4	NIL	1.33	NIL	6/30	.67	.39	9/30	NIL	NIL
	3541	Spectra Energy (NYSE)	SEP	43.67	4	5	2	.75	27.1	4.7%	1.61	2.07	6/30	.36	.42	9/30	.509	.485
	3026	Spectranetics Corp. (NDQ)	SPNC	20.91	▼4	3	3	1.05	NMF	NIL	d.02	NIL	9/30	◆.01	.03	9/30	NIL	NIL
	3731	Spectrum Pharma. (NDQ)	SPPI	8.70	3	1	4	1.25	36.3	NIL	.24	NIL	6/30	d.17	.29	9/30	NIL	NIL
	5267	Speed Commerce Inc. (NDQ)	SPDC	3.73	▼4	4	4	1.10	NMF	NIL	d.27	NIL	6/30	d.07	d.02	6/30	NIL	NIL
3548	3635	Spherix Inc. (NDQ)	SPEX	8.06	1	1	5	.80	NMF	NIL	d11.60	NIL	6/30	d.14	d.156	9/30	NIL	NIL
	4275	Spire Corp. (NDQ)			SEE FINAL SUPPLEMENT													
	5268	Splunk, Inc. (NDQ)	SPLK	61.64	4	4	-	NMF	NMF	NIL	d.41	NIL	7/31	d.13	d.05	9/30	NIL	NIL
	4810	Sport Chalet (NDQ)	SPCHB	1.29	3	1	5	1.15	NMF	NIL	d.45	NIL	6/30	d.20	.01	9/30	NIL	NIL
	3027	STAAR Surgical (NDQ)	STAA	13.74	3	3	4	1.00	NMF	NIL	▲d.01	NIL	9/30	◆.01	.00	9/30	NIL	NIL
	5540	Stamps.com (NDQ)	STMP	46.89	▼3	2	3	.75	22.0	NIL	2.13	NIL	9/30					

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4340	5098	Steinway Musical (NYSE)																
	5096	Steiner Leisure Ltd. (NDQ)	STNR	61.00	▲ 2	3	3	1.05	18.7	NIL	3.27	NIL	9/30	◆.77	.85	9/30	NIL	NIL
	5500	StellarOne Corp. (NDQ)	STEL	23.90	*	*	3	1.20	21.9	1.7%	1.09	.40	9/30	.28	.24	9/30	.10	.06
	3732	StemCells Inc (NDQ)	STEM	1.38	3	2	4	1.30	NMF	NIL	d.93	NIL	6/30	d.15	.03	9/30	NIL	NIL
	3733	Stemline Therapeutic (NDQ)	STML	30.26	-	-	-	NMF	NMF	NIL	d1.45	NIL	6/30	d.55	.00	9/30	NIL	NIL
	4537	Stepan Company (NYSE)	SCL	59.78	4	4	3	1.10	17.6	1.1%	3.39	.64	9/30	.89	.89	9/30	.16	.14
	3028	Stereotaxis Inc (NDQ)	STXS	4.50	3	1	5	1.45	NMF	NIL	d1.78	NIL	6/30	d.37	.32	9/30	NIL	NIL
	5501	Sterling BanCorp. (NYSE)	STL	14.48	*	*	3	1.00	21.9	2.5%	.66	.36	6/30	.15	.16	9/30	.09	.09
	3904	Sterling Construct. (NDQ)	STRL	9.91	▲ 3	3	3	1.05	NMF	NIL	d1.30	NIL	6/30	d.93	.15	9/30	NIL	NIL
	4324	Sterling Finl (NDQ)	STSA	29.49	*	*	4	1.50	15.0	2.7%	1.96	.80	9/30	◆.33	.51	9/30	.20	.15
	5064	Stewart Info Svcs (NYSE)	STC	31.37	▼ 3	2	3	1.05	7.1	0.3%	▼ 4.43	.10	9/30	◆.63	1.45	9/30	NIL	NIL
	4907	Stone Energy (NYSE)	SGY	36.75	1	2	4	2.00	12.2	NIL	3.01	NIL	6/30	.78	.62	9/30	NIL	NIL
	4220	Stoneridge Inc (NYSE)	SRI	12.74	▲ 2	3	5	1.75	26.5	NIL	.48	NIL	6/30	.21	d.13	9/30	NIL	NIL
		Stratasys Ltd. (NDQ)																
	3007	Strattec Security (NDQ)	STRT	39.83	3	4	4	.90	14.0	1.1%	2.85	.44	9/30	◆.91	.78	9/30	.11	.10
	4091	Stratus Properties (NDQ)	STRS	14.71	3	3	4	1.00	58.8	NIL	.25	NIL	6/30	.08	d.42	9/30	NIL	NIL
	5339	Streamline Health (NDQ)	STRM	7.91	3	3	4	.75	NMF	NIL	d.46	NIL	7/31	d.07	d.04	9/30	NIL	NIL
	4450	Sucampo Pharma. (NDQ)	SCMP	6.72	2	3	4	1.00	26.9	NIL	.25	NIL	6/30	.14	d.02	9/30	NIL	NIL
	5502	Suffolk Bancorp (NDQ)	SUBK	19.44	3	3	3	.85	19.6	NIL	▲.99	NIL	9/30	◆.34	d.94	9/30	NIL	NIL
	4010	Summer Infant Inc. (NDQ)	SUMR	2.82	3	3	5	.85	NMF	NIL	d1.19	NIL	6/30	d.02	d.02	9/30	NIL	NIL
	5503	Sun Bancorp Inc (NDQ)	SNBC	3.34	▼ 4	3	4	1.20	NMF	NIL	▼ d.31	NIL	9/30	◆ d.06	.01	9/30	NIL	NIL
	3514	SunCoke Energy Inc. (NYSE)	SXC	19.69	3	2	3	1.30	32.8	NIL	▼.60	NIL	9/30	◆.09	.45	9/30	NIL	NIL
	3734	Sunesis Pharma. (NDQ)	SNSS	4.99	▼ 3	2	4	1.05	NMF	NIL	d.98	NIL	6/30	d.18	d.20	9/30	NIL	NIL
	4620	Sun Hydraulics (NDQ)	SNHY	40.85	3	4	3	1.35	28.8	0.9%	1.42	.36	6/30	.45	.43	12/31	.09	.18
	3542	Sunoco Logistics (NYSE)	SXL	69.86	3	4	3	.90	16.0	3.4%	4.36	2.40	6/30	1.08	1.28	9/30	.60	.47
	4655	SunOpta Inc (NDQ)	STKL	10.97	4	3	4	1.35	52.2	NIL	.21	NIL	6/30	d.02	.11	9/30	NIL	NIL
	4037	Super Micro Comp. (NDQ)	SMCI	14.03	▲ 2	3	3	1.20	22.3	NIL	.63	NIL	9/30	.17	.02	9/30	NIL	NIL
	3507	Superconductor Tech. (NDQ)	SCON	1.78	2	3	5	1.30	NMF	NIL	d2.44	NIL	6/30	d.54	d1.08	9/30	NIL	NIL
	5326	Superior Energy (NYSE)	SPN	26.80	▲ 3	3	3	1.65	15.2	NIL	1.76	NIL	9/30	◆.43	.59	9/30	NIL	NIL
	3263	Superior Uniform (ASE)	SGC	15.42	3	3	3	.50	17.5	NIL	.88	NIL	9/30	◆.24	.20	9/30	NIL	.135
	3935	Supernus Pharma. (NDQ)	SUPN	6.68	3	1	-	NMF	NMF	NIL	d2.55	NIL	6/30	d.89	d.61	9/30	NIL	NIL
	4275	Supertex Inc. (NDQ)	SUPX	26.40	3	3	3	.90	35.7	NIL	.74	NIL	9/30	.24	.06	9/30	NIL	NIL
	5541	Support.com Inc. (NDQ)	SPRT	5.62	2	2	3	1.10	33.1	NIL	▲.17	NIL	9/30	◆.06	.01	9/30	NIL	NIL
	3139	Supreme Inds. (ASE)	STS	5.91	▲ 3	3	5	.95	19.1	NIL	▼.31	NIL	9/30	◆.09	.22	9/30	NIL	NIL
	4518	Sutor Technology (NDQ)	SUTR	2.05	▲ 2	2	5	1.80	4.9	NIL	.42	NIL	6/30	.15	.08	9/30	NIL	NIL
	3121	Sutron Corp. (NDQ)	STRN	4.75	3	3	3	.85	33.9	NIL	.14	NIL	6/30	d.01	.11	9/30	NIL	NIL
	4908	Swift Energy (NYSE)	SFY	13.54	▲ 2	2	5	1.75	21.2	NIL	.64	NIL	6/30	.15	.07	9/30	NIL	NIL
	3294	Swift Transportation (NYSE)	SWFT	22.54	2	3	3	1.85	22.1	NIL	1.02	NIL	9/30	◆.21	.20	9/30	NIL	NIL
	5269	Sykes Enterprises (NDQ)	SYKE	19.20	1	3	3	1.10	24.6	NIL	.78	NIL	6/30	.13	.18	9/30	NIL	NIL
5140	3122	Symmetricon Inc. (NDQ)	SYMM	7.18	*	*	3	1.15	NMF	NIL	d.08	NIL	9/30	d.02	d.01	9/30	NIL	NIL
	3029	Symmetry Medical (NYSE)	SMA	8.11	4	4	3	1.00	40.6	NIL	.20	NIL	6/30	.03	.05	9/30	NIL	NIL
	4702	Synacor, Inc. (NDQ)	SYNC	2.39	3	1	-	NMF	79.7	NIL	.03	NIL	6/30	d.02	.04	9/30	NIL	NIL
	3735	Synageva BioPharma (NDQ)	GEVA	59.39	▼ 5	4	3	.70	NMF	NIL	▼ d2.99	NIL	9/30	◆ d1.02	d.43	9/30	NIL	NIL
	4503	Synalloy Corp. (NDQ)	SYNL	15.51	3	3	3	1.00	16.5	1.6%	.94	.25	9/30	.23	.19	9/30	NIL	NIL
	3030	Synergetics USA Inc (NDQ)	SURG	4.21	▲ 3	2	4	1.05	38.3	NIL	.11	NIL	7/31	.06	.08	9/30	NIL	NIL
	4451	Synergy Pharma. (NDQ)	SGYP	4.16	▲ 3	4	-	NMF	NMF	NIL	d.70	NIL	6/30	d.11	d.17	9/30	NIL	NIL
	4909	Synergy Resources (ASE)	SYRG	11.05	3	5	3	1.25	58.2	NIL	.19	NIL	5/31	.06	.05	9/30	NIL	NIL
	3089	Syneron Medical (NDQ)	ELOS	9.62	▲ 4	3	-	1.15	NMF	NIL	d.11	NIL	6/30	d.12	.05	9/30	NIL	NIL
	3265	SYNNEX Corp (NYSE)	SNX	62.17	4	3	3	1.05	20.5	NIL	3.04	NIL	8/31	.19	.93	9/30	NIL	NIL
	4737	Synta Pharma (NDQ)	SNTA	4.87	▼ 3	3	4	1.20	NMF	NIL	d1.17	NIL	6/30	d.33	d.25	9/30	NIL	NIL
	3266	Syntel Inc. (NDQ)	SYNT	87.25	▼ 2	3	3	.95	18.0	NIL	4.86	NIL	9/30	1.42	1.23	9/30	NIL	.06
	3881	Synthesis Energy (NDQ)	SYMX	0.66	3	3	5	1.45	NMF	NIL	d.34	NIL	6/30	d.09	d.10	9/30	NIL	NIL
	4937	Syntroleum Corp. (NDQ)	SYNM	3.88	3	1	5	1.35	NMF	NIL	d.25	NIL	6/30	d.13	.70	9/30	NIL	NIL
	3123	Sypri Solutions (NDQ)	SYPR	3.10	3	3	5	1.20	NMF	2.6%	d.48	.08	6/30	d.08	.22	12/31	.02	.04
	5300	Systemax, Inc. (NYSE)	SYX	9.41	3	3	3	.95	NMF	NIL	▼ d.68	NIL	9/30	◆ d.31	.00	9/30	NIL	NIL
	3543	TC PipeLines (NYSE)	TCP	50.82	3	3	2	.80	24.7	6.4%	2.06	3.24	9/30	◆.58	.64	9/30	.81	.78
	5327	TGC Industries (NDQ)	TGE	7.63	▼ 5	3	4	1.50	69.4	1.9%	▼.11	.14	9/30	◆ d.18	.05	9/30	NIL	NIL
	3459	TFS Financial Corp. (NDQ)	TFSL	12.37	▼ 4	3	2	.60	68.7	NIL	▲.18	NIL	9/30	◆.05	.00	9/30	NIL	NIL
5140	3267	TMS International (NYSE)																
	4539	TOR Minerals Intl (NDQ)	TORM	11.28	4	3	5	.80	18.5	NIL	.61	NIL	6/30	.04	.45	9/30	NIL	NIL
	3312	TRC Cos. (NYSE)	TRR	7.82	3	4	4	.95	6.4	NIL	1.22	NIL	6/30	.83	.20	9/30	NIL	NIL
	3820	TRI Pointe Homes Inc (NYSE)	TPH	16.20	-	-	-	NMF	NMF	NIL	.08	NIL	6/30	.07	.00	9/30	NIL	NIL
	4276	TTM Technologies (NDQ)	TTMI	10.20	▼ 2	2	4	1.40	34.0	NIL	▲.30	NIL	9/30	◆ d.09	d.77	9/30	NIL	NIL
	5270	Tableau Software (NYSE)	DATA	65.45	-	-	-	NMF	NMF	NIL	▲ d.13	NIL	9/30	◆.03	.00	9/30	NIL	NIL
	5065	Tal International (NYSE)	TAL	48.11	3	4	3	1.45	11.0	5.7%	4.36	2.72	9/30	◆1.03	.93	12/31	◆.70	.62
	4538	Taminco Corp. (NYSE)	TAM	20.18														

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	5542	TechTarget (NDQ)	TTGT	4.99	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	38.05	2	2	3	.95	NMF	NIL	.33	NIL	6/30	.10	.01	9/30	NIL	NIL
	3811	Telecomm. Systems (NDQ)	TSYS	2.54	▼3	2	4	1.00	15.9	NIL	▼.16	NIL	9/30	.00	.07	9/30	NIL	NIL
	4123	TeleNav Inc (NDQ)	TNAV	7.00	3	3	4	1.05	87.5	NIL	▼.08	NIL	9/30	.00	.05	9/30	NIL	NIL
	4452	Telik Inc (NDQ)	TELK	1.19	2	2	5	1.15	NMF	NIL	d2.20	NIL	6/30	d.30	d1.11	9/30	NIL	NIL
	3125	Tel-Instrument (ASE)	TIK	4.18	2	3	4	.65	NMF	NIL	d.76	NIL	6/30	d.03	d.25	9/30	NIL	NIL
	4508	Terra Nitrogen (NYSE)	TNH	203.00	2	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	22.61	3	3	2	.60	15.6	2.3%	1.45	.52	6/30	.36	.37	9/30	.13	.11
	3737	Tesaro Inc. (NDQ)	TSRO	39.80	-	-	-	NMF	NMF	NIL	d2.55	NIL	6/30	d.67	.00	9/30	NIL	NIL
	5328	Tesco Corp. (NDQ)	TESO	17.59	3	4	3	1.65	16.8	NIL	1.05	NIL	6/30	.26	.12	9/30	NIL	NIL
	3545	Tesoro Logistics LP (NYSE)	TLLP	55.10	3	3	2	.65	30.3	3.7%	1.82	2.04	6/30	.38	.41	9/30	.51	.41
	4121	TESSCO Tech. Inc. (NDQ)	TESS	35.97	3	3	3	.70	17.5	2.0%	2.06	.72	9/30	.55	.64	9/30	.18	.18
	4453	Tetraphase Pharma. (NDQ)	TTPH	12.84	-	-	-	NMF	NMF	NIL	d.78	NIL	6/30	d.26	.00	9/30	NIL	NIL
	3461	Texas Capital (NDQ)	TCBI	52.79	▼2	3	3	.95	18.7	NIL	2.82	NIL	9/30	.74	.80	9/30	NIL	NIL
	4093	Texas Pacif. Land Tr (NYSE)	TPL	90.35	3	3	3	.95	32.9	0.3%	▲2.75	.25	9/30	◆1.10	.48	12/31	.25	.25
	5272	Textura Corp. (NYSE)	TXTR	39.85	-	-	-	NMF	NMF	NIL	d2.31	NIL	6/30	d2.31	.00	9/30	NIL	NIL
	5504	The Bancorp Inc (NDQ)	TBBK	16.82	3	3	3	1.00	26.7	NIL	.63	NIL	9/30	◆.13	.11	9/30	NIL	NIL
	5505	The First Bancorp (NDQ)	FNLC	17.69	3	3	3	.90	15.0	4.4%	1.18	.78	9/30	.31	.31	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	37.53	3	3	3	1.20	NMF	NIL	d1.53	NIL	9/30	◆d.44	d.37	9/30	NIL	NIL
	3092	Thermogenesis (NDQ)	KOOL	0.98	5	4	5	1.15	NMF	NIL	d.18	NIL	6/30	d.14	d.04	9/30	NIL	NIL
	4622	Thermon Group Hold (NYSE)	THT	23.84	4	3	3	.95	56.8	NIL	.42	NIL	6/30	d.22	.21	9/30	NIL	NIL
	5543	TheStreet, Inc. (NDQ)	TST	2.30	3	3	3	.90	NMF	NIL	d.15	NIL	6/30	d.03	d.02	9/30	NIL	NIL
	4478	Thompson Creek (NYSE)	TC	3.33	▲2	2	4	1.60	NMF	NIL	d.38	NIL	6/30	d.11	d.09	9/30	NIL	NIL
	3739	Threshold Pharma. (NDQ)	THLD	4.44	3	2	4	1.15	NMF	NIL	d.54	NIL	6/30	d.22	d.04	9/30	NIL	NIL
	4621	THT Heat Transfer (NDQ)	THTI	1.07	5	4	5	.55	11.9	NIL	.09	NIL	6/30	.02	.07	9/30	NIL	NIL
	5273	TigerLogic Corp. (NDQ)	TIGR	2.01	3	2	4	.65	NMF	NIL	d.12	NIL	6/30	d.04	d.02	9/30	NIL	NIL
	4812	Titan Machinery (NDQ)	TITN	17.96	3	3	4	1.45	11.6	NIL	1.55	NIL	7/31	.18	.25	9/30	NIL	NIL
	4656	Tofutti Brands (ASE)	TOF	2.80	3	4	4	.60	NMF	NIL	d.11	NIL	6/30	.04	d.02	9/30	NIL	NIL
	5506	Tompkins Financial (ASE)	TMP	51.36	3	3	3	.70	15.6	3.0%	3.29	1.52	9/30	.95	.95	9/30	.38	.36
	4038	Top Image Systems (NDQ)	TISA	4.03	▲3	3	-	.70	36.6	NIL	.11	NIL	9/30	◆.08	.09	9/30	NIL	NIL
	3093	Tornier NV (NDQ)	TRNX	21.72	4	4	3	.80	NMF	NIL	d.59	NIL	6/30	d.28	d.08	9/30	NIL	NIL
3940	3462	Tower Financial Corp (NDQ)	TOFC	23.87	*	*	4	.55	15.1	1.3%	1.58	.32	9/30	◆.45	.32	9/30	.08	.055
	3008	Tower International (NYSE)	TOWR	21.73	▲3	4	4	1.15	29.4	NIL	▲.74	NIL	9/30	◆.16	d.20	9/30	NIL	NIL
	4277	Tower Semiconductor (NDQ)	TSEM	4.95	3	2	5	1.25	NMF	NIL	d3.44	NIL	6/30	d.59	d.46	9/30	NIL	NIL
	5507	TowneBank (NDQ)	TOWN	15.47	3	3	3	.85	13.5	2.6%	1.15	.40	9/30	◆.28	.26	12/31	.10	.17
	5097	Town Sports Int'l (NDQ)	CLUB	12.85	▼2	2	5	1.30	20.4	NIL	.63	NIL	9/30	.10	.13	9/30	NIL	NIL
	3484	Tower Group Int'l (NDQ)	TWGP	3.83	3	2	3	.70	NMF	17.2%	d.89	.66	3/31	.33	.49	9/30	.165	.166
	3812	Towerstream Corp. (NDQ)	TWER	2.62	▼2	2	4	1.10	NMF	NIL	d.40	NIL	6/30	d.09	d.09	9/30	NIL	NIL
	4039	TransAct Tech. (NDQ)	TACT	13.70	▼2	3	4	1.10	24.5	2.0%	.56	.28	6/30	.14	.09	9/30	.07	NIL
	3126	Transcat Inc. (NDQ)	TRNS	8.57	3	2	3	.75	16.2	NIL	.53	NIL	9/30	◆.10	.10	9/30	NIL	NIL
	3740	Transcept Pharma. (NDQ)	TSPT	3.81	▼4	4	4	1.15	NMF	NIL	d1.02	NIL	6/30	d.36	d.30	9/30	NIL	NIL
3940	3546	TransMontaigne (NYSE)	TLP	42.42	5	4	3	.90	19.7	6.1%	2.15	2.60	6/30	.47	.71	9/30	.65	.64
	4280	TranSwitch Corp. (NDQ)	SEE FINAL SUPPLEMENT															
	4813	Trans World Entmt. (NDQ)	TWMC	4.26	3	3	4	.70	15.8	NIL	.27	NIL	7/31	d.08	d.06	9/30	NIL	NIL
	4924	TravelCenters (ASE)	TA	8.56	5	5	5	1.45	12.1	NIL	.71	NIL	6/30	.54	1.04	9/30	NIL	NIL
	5544	Travelzoo Inc. (NDQ)	TZOO	21.47	3	3	4	1.10	34.1	NIL	.63	NIL	9/30	d.31	.22	9/30	NIL	NIL
	4910	Triangle Petro. (ASE)	TPLM	10.89	3	4	5	1.45	NMF	NIL	.01	NIL	7/31	.12	d.02	9/30	NIL	NIL
	5508	TriCo Bancshares (NDQ)	TCBK	24.17	▲2	3	3	1.05	14.6	1.8%	1.66	.44	9/30	◆.45	.31	9/30	.11	.09
	4504	TriMas Corp. (NYSE)	TRS	38.46	3	3	4	1.65	18.3	NIL	▲2.10	NIL	9/30	◆.70	.47	9/30	NIL	NIL
	3127	Trio-Tech Intl (ASE)	TRT	3.41	3	4	5	.85	NMF	NIL	d.28	NIL	6/30	.04	d.18	9/30	NIL	NIL
3340	3893	TrueBlue Inc. (NYSE)	TBI	25.38	3	3	3	1.35	27.3	NIL	.93	NIL	9/30	.47	.36	9/30	NIL	NIL
	5545	Trulia Inc. (NYSE)	TRLA	42.50	3	4	-	NMF	NMF	NIL	▲d.01	NIL	9/30	◆.19	d.19	9/30	NIL	NIL
	5509	TrustCo Bank Corp NY (NDQ)	TRST	6.82	3	3	3	.85	16.2	3.8%	.42	.26	9/30	.11	.10	12/31	.066	.066
	5510	Trustmark Corp. (NDQ)	TRMK	27.73	2	2	3	1.05	15.8	3.3%	1.76	.92	9/30	.49	.46	9/30	.23	.23
	4814	Tuesday Morning (NDQ)	TUES	14.71	▲4	4	4	1.55	NMF	NIL	d1.45	NIL	9/30	◆d.28	d.16	9/30	NIL	NIL
	3905	Tutor Perini Corp. (NYSE)	TPC	23.54	3	3	4	1.65	9.9	NIL	2.37	NIL	6/30	.32	.16	9/30	NIL	NIL
	4623	Twin Disc Inc. (NDQ)	TWIN	25.82	▲2	3	4	1.55	78.2	1.4%	.33	.36	9/30	.11	.12	9/30	.09	.09
	5301	Tyler Technologies (NYSE)	TYL	98.86	3	3	2	.80	89.1	NIL	1.11	NIL	9/30	.32	.33	9/30	NIL	NIL
	3844	UFP Technologies (NDQ)	UFPT	23.02	3	3	3	1.15	15.0	NIL	1.53	NIL	6/30	.42	.39	9/30	NIL	NIL
	3463	UMB Financial (NDQ)	UMBF	59.90	2	3	2	.85	20.2	1.4%	2.96	.86	9/30	.83	.64	12/31	.215	.215
	3821	UMH Properties (NYSE)	UMH	10.39	▼4	3	3	.75	NMF	6.9%	.08	.72	6/30	d.02	.07	9/30	.18	.18
	4221	UQM Technologies (ASE)	UQM	1.54	3	4	5	1.20	NMF	NIL	d.14	NIL	6/30	d.02	d.04	9/30	NIL	NIL
4540	3508	USA Mobility (NDQ)	USMO	15.20	3	3	3	.75	12.9	3.3%	1.18	.50	6/30	.31	.37	9/30	.125	.125
	3295	USA Truck (NDQ)	USAK	13.37	*	*	4	.80	NMF	NIL	d.71	NIL	9/30	d.06	d.59	9/30	NIL	NIL
	3883	USEC Inc. (NYSE)	USU</															

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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
	3937	United Capital (NDQ)	UCAP	34.00	3	3	3	.90	15.5	NIL	2.20	NIL	6/30	.48	.69	9/30	NIL	NIL
	4327	Utd. Community Fin'l (NDQ)	UCFC	4.10	5	4	5	1.45	NMF	NIL	d1.15	NIL	6/30	d.46	.00	9/30	NIL	NIL
	3486	United Fire Group (NDQ)	UFCS	33.21	3	3	3	.95	19.2	2.2%	1.73	.72	6/30	.61	.58	9/30	.18	.15
	3815	United-Guardian Inc. (ASE)	UG	25.06	3	2	3	.50	21.8	3.8%	1.15	.94	6/30	.29	.26	9/30	NIL	NIL
	5515	UNIVEST CORP. (NDQ)	UVSP	20.44	▲2	3	3	.95	16.1	3.9%	1.27	.80	9/30	.36	.34	12/31	.20	.40
	5329	USA Compression (NYSE)	USAC	24.93	-	-	-	NMF	NMF	7.1%	.15	1.76	6/30	.08	.00	12/31	.46	NIL
	5274	USA Technologies (NDQ)	USAT	1.91	3	4	4	1.30	NMF	NIL	.01	NIL	6/30	.06	d.07	9/30	NIL	NIL
	4703	US Auto Parts (NDQ)	PRTS	1.91	▲2	1	4	.95	NMF	NIL	d.44	NIL	6/30	d.10	d.04	9/30	NIL	NIL
	3854	US Concrete Inc. (NDQ)	USCR	21.80	3	4	-	NMF	NMF	NIL	d.75	NIL	6/30	.59	d.03	9/30	NIL	NIL
	3938	U.S. Energy Corp. (NDQ)	USEG	2.83	▼2	3	4	1.25	NMF	NIL	d.53	NIL	6/30	.02	.01	9/30	NIL	NIL
	3882	U.S. Geothermal Inc. (ASE)	HTM	0.45	2	1	5	1.45	NMF	NIL	.00	NIL	6/30	d.01	d.01	9/30	NIL	NIL
	5066	U S Global Invs (NDQ)	GROW	2.74	▲1	1	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	56.72	▲2	3	3	.95	19.8	NIL	2.87	NIL	9/30	◆.86	.71	9/30	NIL	NIL
	3637	U.S. Physical (NYSE)	USPH	32.74	▲2	2	3	.90	22.7	1.2%	1.44	.40	6/30	.41	.41	9/30	.10	.09
	4480	US Silica Holdings (NYSE)	SLCA	32.88	3	3	-	NMF	22.2	1.5%	1.48	.50	6/30	.38	.36	12/31	.125	NIL
	4094	UNITIL Corp. (ASE)	UTL	31.69	3	3	2	.55	21.4	4.4%	1.48	1.38	9/30	.04	.03	12/31	.345	.345
	3638	Universal Amern (NYSE)	UAM	7.62	3	3	3	.90	15.6	NIL	.49	NIL	6/30	.00	.05	9/30	NIL	NIL
	4222	Universal Display (NDQ)	OLED	33.27	3	3	4	1.60	NMF	NIL	.23	NIL	6/30	.33	.24	9/30	NIL	NIL
	3487	Universal Insurance (ASE)	UVE	8.03	2	2	3	1.05	7.7	5.0%	1.04	.40	6/30	.44	.19	12/31	.08	.16
	4069	Universal Power Grp. (ASE)	UPG	1.27	3	2	5	.90	42.3	NIL	.03	NIL	6/30	.00	.08	9/30	NIL	NIL
	3837	Universal Security (ASE)	UUU	4.85	2	2	3	.80	NMF	NIL	d.05	NIL	6/30	d.01	d.16	9/30	NIL	NIL
	4519	Univ. Stainless (NDQ)	USAP	32.49	5	4	4	1.55	53.3	NIL	.61	NIL	6/30	.06	.62	9/30	NIL	NIL
	3322	Universal Tech (NYSE)	UTI	13.30	3	2	3	.75	78.2	3.0%	.17	.40	6/30	.01	.04	9/30	.10	.10
	3296	Universal Truckload (NDQ)	UACL	27.72	3	4	3	1.10	19.9	1.0%	1.39	.28	9/30	◆.46	.50	9/30	.07	NIL
	5276	Unwired Planet Inc. (NDQ)	UPIP	1.71	4	4	4	1.25	NMF	NIL	d.44	NIL	6/30	d.10	d.05	9/30	NIL	NIL
	4481	Uranerz Energy (ASE)	URZ	0.93	3	1	4	1.75	NMF	NIL	d.24	NIL	6/30	d.04	d.02	9/30	NIL	NIL
	4482	Uranium Resources (NDQ)	URRE	2.61	1	1	5	2.25	NMF	NIL	▲d.89	NIL	9/30	◆d.20	d.34	9/30	NIL	NIL
3548	3031	Urologix Inc (NDQ)	SEE FINAL SUPPLEMENT															
	3095	Uroplasty Inc (ASE)	UPI	3.30	▲3	2	5	1.00	NMF	NIL	▼d.25	NIL	9/30	◆d.09	d.03	9/30	NIL	NIL
	4657	USANA Health Sci (NDQ)	USNA	76.43	1	2	3	.75	14.1	NIL	5.43	NIL	9/30	1.16	1.18	9/30	NIL	NIL
	3636	USMD Holdings, Inc. (NDQ)	USMD	27.51	-	-	-	NMF	NMF	NIL	.14	NIL	6/30	.03	.16	9/30	NIL	NIL
	3032	Utah Medical Prods. (NDQ)	UTMD	55.30	▼3	4	2	.45	20.4	1.8%	2.71	.98	9/30	◆.68	.73	12/31	.245	.485
	3135	Uti Worldwide (NDQ)	UTIW	16.10	3	3	3	1.30	NMF	0.4%	d.53	.06	7/31	d.04	.18	9/30	.06	.06
	4912	VAALCO Energy (NYSE)	EGY	5.81	4	3	3	1.40	NMF	NIL	d.08	NIL	6/30	.12	.18	9/30	NIL	NIL
	3269	VSE Corp (NDQ)	VSEC	48.26	3	4	4	1.10	10.7	0.7%	4.51	.36	9/30	◆1.00	1.41	9/30	.09	.08
	4070	VOXX International (NDQ)	VOXX	15.96	4	4	4	1.40	12.5	NIL	1.28	NIL	8/31	.20	.16	9/30	NIL	NIL
	4505	Valhi, Inc. (NYSE)	VHI	18.29	4	3	3	1.50	NMF	1.1%	d.22	.20	6/30	d.12	.13	9/30	.05	.05
	5516	Valley Natl Bancp NJ (NYSE)	VLY	9.89	2	3	3	.90	15.0	6.6%	.66	.65	9/30	◆.14	.20	12/31	.163	.163
	3742	Vanda Pharma. (NDQ)	VNDA	7.41	▲1	1	4	1.00	NMF	NIL	d.68	NIL	6/30	d.11	d.28	9/30	NIL	NIL
4540	3639	Vanguard Health (NYSE)	SEE FINAL SUPPLEMENT															
	4913	Vanguard Natural Res (ASE)	VNR	28.49	▲3	3	3	1.05	23.5	8.7%	▲1.21	2.49	9/30	◆.02	d.95	9/30	.618	.80
	5330	Vantage Drilling (ASE)	VTG	1.82	3	3	5	1.10	NMF	NIL	d.09	NIL	6/30	.01	d.03	9/30	NIL	NIL
	5517	VantageSouth Banc. (ASE)	VS	5.14	2	2	4	.70	42.8	NIL	.12	NIL	6/30	.07	.00	9/30	NIL	NIL
	5067	Vantiv, Inc. (NYSE)	VNTV	27.11	2	3	-	NMF	32.3	NIL	.84	NIL	9/30	◆.24	.19	9/30	NIL	NIL
	5277	VASCO Data (NDQ)	VDSI	7.67	4	3	3	1.15	32.0	NIL	▼.24	NIL	9/30	◆.08	.12	9/30	NIL	NIL
	3033	Vascular Solutions (NDQ)	VASC	19.55	3	3	3	.70	30.5	NIL	.64	NIL	9/30	.16	.16	9/30	NIL	NIL
	4660	Vector Group Ltd. (NYSE)	VGR	16.55	3	3	2	.60	25.9	9.7%	.64	1.60	9/30	◆.22	.20	9/30	.381	.363
	4454	Ventrus Biosciences (NDQ)	VTUS	3.01	▲1	2	5	1.20	NMF	NIL	d.15	NIL	6/30	d.24	d.59	9/30	NIL	NIL
	4815	Vera Bradley Inc. (NDQ)	VRA	22.26	▲1	1	3	1.30	13.4	NIL	1.66	NIL	7/31	.37	.33	9/30	NIL	NIL
	3743	Verastem Inc. (NDQ)	VSTM	10.57	5	5	-	NMF	NMF	NIL	d1.83	NIL	6/30	d.49	d.34	9/30	NIL	NIL
	3885	Verenium Corp (NDQ)	VRNM	3.99	*	*	5	1.10	NMF	NIL	d1.52	NIL	6/30	d.36	d.18	9/30	NIL	NIL
	3829	Verso Paper Corp. (NYSE)	VRS	0.71	▼5	3	5	1.60	NMF	NIL	d1.70	NIL	6/30	d.74	d.39	9/30	NIL	NIL
	4279	Viasystems Group Inc (NDQ)	VIAS	15.54	1	2	4	.95	NMF	NIL	d2.41	NIL	6/30	d.52	d.88	9/30	NIL	NIL
	3744	Vical Inc. (NDQ)	VICL	1.38	2	2	4	1.00	NMF	NIL	d.40	NIL	6/30	d.11	d.09	9/30	NIL	NIL
	4071	Vicon Inds Inc (ASE)	VII	2.99	▼3	4	3	.70	NMF	NIL	d.65	NIL	6/30	d.16	d.11	9/30	NIL	NIL
	4223	Vicor Corp. (NDQ)	VICR	9.36	▼2	2	3	1.45	NMF	NIL	d.41	NIL	9/30	d.02	.00	9/30	NIL	NIL
	4072	Video Display Corp. (NDQ)	VIDE	3.71	3	3	4	.75	NMF	NIL	d.05	NIL	5/31	d.03	.02	9/30	NIL	NIL
	5068	ViewPoint Financial (NDQ)	VPFG	22.23	3	3	2	.75	24.4	1.8%	.91	.40	9/30	.22	.30	9/30	.10	.08
	4011	Virco Mfg. (NDQ)	VIRC	2.05	4	3	4	.65	NMF	NIL	d.31	NIL	7/31	.42	.49	9/30	NIL	NIL
	5518	Virginia Commerce (NDQ)	VCBI	16.42	*	*	4	1.00	23.5	NIL	.70	NIL	9/30	◆.20	.21	9/30	NIL	NIL
	5278	Virnetx Holding Corp (ASE)	VHC	22.35	2	1	4	1.15	NMF	NIL	d.52	NIL	6/30	d.14	d.20	9/30	NIL	NIL
	3745	ViroPharma Inc (NDQ)	VPHM	38.13	3	3	3	1.10	NMF	NIL	d.06	NIL	6/30	.01	d.08	9/30	NIL	NIL
	5302	Virtusa Corp. (NDQ)	VRTU	31.80	3	3	3	1.05	27.4	NIL	1.16	NIL	6/30	.29	.24	9/30	NIL	NIL
	3910	VisionChina Media (NDQ)	VISN	7.89	2	2	-	1.10	NMF	NIL	d10.22	NIL	6/30	d1.15	d3.00	9/30	NIL	NIL
	5069	Virtus Investment (NDQ)	VRTS	185.16	▲2	2	3	1.25	24.0	NIL	▲7.70	NIL	9/30	◆2.56	1.43	9/30	NIL	NIL
	3096	Vision-Sciences (NDQ)	VSCI	0.90	▲3	3	4	.95	NMF	NIL	d.21	NIL	6/30	d.05	d.07	9/30		



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	4624	WSI Inds Inc. (NDQ)	WSCI	6.03	3	2	5	1.10	23.2	2.7%	.26	.16	8/31	.05	.21	9/30	.04	.04
	5070	Waddell & Reed (NYSE)	WDR	62.01	▲ 1	3	3	1.50	23.4	1.8%	2.65	1.12	9/30	◆ .80	.61	12/31	.28	.25
	5071	WageWorks Inc. (NYSE)	WAGE	50.74	3	4	-	NMF	NMF	NIL	.42	NIL	6/30	.11	.10	9/30	NIL	NIL
★ ★	4915	Warren Resources (NDQ)	WRES	3.22	2	2	5	2.20	12.4	NIL	.26	NIL	6/30	.13	.07	9/30	NIL	NIL
	5519	Washington Bkg Co (NDQ)	WBCO	17.19	*	*	3	.85	15.9	2.1%	1.08	.36	9/30	◆ .29	.30	9/30	.09	.09
	5520	Washington Trst Bncp (NDQ)	WASH	34.25	2	3	3	1.00	16.1	3.0%	2.13	1.04	9/30	.59	.54	12/31	.26	.24
	5072	Walker & Dunlop Inc. (NYSE)	WD	13.21	▼ 3	3	3	.90	10.4	NIL	1.27	NIL	6/30	.42	.42	9/30	NIL	NIL
	4329	Waterstone Financial (NDQ)	WSBF	10.89	▼ 5	5	4	.95	24.2	NIL	▼ .45	NIL	9/30	◆ .10	.27	9/30	NIL	NIL
	4042	Wave Systems Corp. (NDQ)	WAVX	1.17	▲ 3	3	4	1.20	NMF	NIL	d1.28	NIL	6/30	d.12	d.28	9/30	NIL	NIL
	5280	Wayside Technology (NDQ)	WSTG	13.40	▼ 3	3	3	.75	10.8	4.8%	1.24	.64	9/30	◆ .29	.29	12/31	◆ .17	.16
	5547	Web.com Group Inc. (NDQ)	WWWVW	28.65	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	67.36	3	3	4	1.55	19.0	NIL	3.54	NIL	6/30	1.07	1.06	9/30	NIL	NIL
	4073	Wells-Gardner (ASE)	WGA	1.64	3	3	4	.95	32.8	NIL	.05	NIL	6/30	.00	d.01	9/30	NIL	NIL
	5521	WesBanco (NDQ)	WSBC	30.31	3	3	3	.95	14.0	2.6%	2.17	.80	9/30	.53	.52	12/31	.20	.18
	5522	Westamerica Bancorp (NDQ)	WABC	53.71	▲ 2	3	2	.85	20.6	2.8%	2.61	1.48	9/30	.63	.73	9/30	.37	.37
	4125	Westell Tech. (NDQ)	WSTL	3.57	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	21.40	3	3	3	1.20	16.0	NIL	1.34	NIL	9/30	.32	.18	9/30	NIL	NIL
	3547	Western Gas Partners (NYSE)	WES	59.50	3	3	2	.80	76.3	3.9%	.78	2.32	6/30	.41	.33	9/30	.56	.48
	4939	Western Refining (NYSE)	WNR	32.60	3	2	3	1.25	7.7	2.7%	4.26	.88	6/30	1.46	2.19	9/30	.18	.08
	4330	Westfield Financial (NDQ)	WFD	7.47	3	3	3	.70	24.1	3.2%	.31	.24	9/30	.08	.06	9/30	.06	.06
	3515	Westmoreland Coal Co (ASE)	WLB	14.24	▼ 3	3	5	1.70	NMF	NIL	▼ d.23	NIL	9/30	◆ .16	.52	9/30	NIL	NIL
	5073	Westwood Holdings (NYSE)	WHG	53.68	3	3	3	.95	25.7	3.0%	2.09	1.60	9/30	.57	.34	12/31	.40	.77
	4821	Weyco Group (NDQ)	WEYS	29.00	1	2	3	.80	17.0	2.5%	1.71	.72	9/30	◆ .50	.48	12/31	.18	.51
	5074	White Mtns Ins Gr (NYSE)	WTM	581.10	▼ 4	3	3	.85	13.7	0.2%	▼ 42.28	1.00	9/30	◆ 9.20	19.11	9/30	NIL	NIL
		WhiteWave Foods Co. (NYSE)						MOVED TO STANDARD EDITION										
	4916	Whiting Petroleum (NYSE)	WLL	69.75	3	3	3	1.80	16.4	NIL	4.26	NIL	9/30	1.71	.70	9/30	NIL	NIL
	3271	WidePoint Corp (ASE)	WYY	0.88	3	5	5	1.15	44.0	NIL	.02	NIL	6/30	.00	d.01	9/30	NIL	NIL
	4633	Willamette Valley (NDQ)	WVVI	6.49	3	4	3	.70	19.7	NIL	.33	NIL	6/30	.11	.06	9/30	NIL	NIL
	5331	Willbros Group Inc. (NYSE)	WG	10.15	4	5	5	2.05	NMF	NIL	d.18	NIL	6/30	.02	d.03	9/30	NIL	NIL
	3906	Willdan Group Inc. (NDQ)	WLDN	3.83	▲ 2	3	5	1.15	13.2	NIL	.29	NIL	6/30	.09	d.25	9/30	NIL	NIL
	5075	Willis Lease Finance (NDQ)	WLFC	17.47	3	3	4	.70	48.5	NIL	.36	NIL	6/30	1.17	.28	9/30	NIL	NIL
	4331	Wilshire Bancorp (NDQ)	WIBC	8.75	3	2	3	1.10	12.7	1.4%	.69	.12	9/30	.16	.54	12/31	.03	NIL
	4816	Winmark Corp. (NDQ)	WINA	73.70	3	3	3	.65	25.0	0.3%	2.95	.20	9/30	1.00	.82	9/30	.05	.04
	3128	Wireless Telecom. (ASE)	WTT	1.81	3	4	4	1.25	15.1	NIL	.12	NIL	6/30	.04	.03	9/30	NIL	NIL
	5076	WisdomTree Inv. (NDQ)	WETF	14.40	▼ 3	3	3	1.15	48.0	NIL	▲ .30	NIL	9/30	◆ .11	.03	9/30	NIL	NIL
	5077	World Acceptance (NDQ)	WRLD	104.60	3	3	3	1.25	12.7	NIL	8.26	NIL	9/30	◆ 1.80	1.72	9/30	NIL	NIL
		World Fuel Services (NYSE)						MOVED TO STANDARD EDITION										
	5281	XRS Corp. (NDQ)	XRSC	2.48	5	5	5	.65	NMF	NIL	.00	NIL	6/30	.01	d.25	9/30	NIL	NIL
	3830	Xerium Tech (NYSE)	XRIM	12.28	▼ 5	5	5	1.45	NMF	NIL	d.78	NIL	6/30	d.31	.15	6/30	NIL	NIL
	3746	XOMA Corp. (NDQ)	XOMA	4.49	2	1	4	1.25	NMF	NIL	d.87	NIL	6/30	d.21	d.24	9/30	NIL	NIL
	5078	Xoom Corporation (NDQ)	XOOM	29.50	-	-	-	NMF	NMF	NIL	.14	NIL	9/30	.03	.00	9/30	NIL	NIL
	3297	XPO Logistics Inc. (ASE)	XPO	22.19	3	2	3	.90	NMF	NIL	d2.64	NIL	6/30	d1.00	d.34	9/30	NIL	NIL
	4043	Xyratex Ltd (NDQ)	XRTX	10.19	3	3	4	1.10	NMF	2.9%	d.29	.30	8/31	.08	.28	9/30	.075	.075
	5138	ZAGG, Inc. (NDQ)	ZAGG	4.82	5	5	4	.95	10.0	NIL	.48	NIL	6/30	.09	.18	9/30	NIL	NIL
	3097	ZELTIQ Aesthetics (NDQ)	ZLTQ	9.81	3	3	-	NMF	NMF	NIL	▲ d.57	NIL	9/30	◆ d.08	d.15	9/30	NIL	NIL
	3747	ZIOPHARM Oncology (NDQ)	ZIOP	3.58	2	1	4	1.00	NMF	NIL	d.94	NIL	9/30	d.20	d.23	9/30	NIL	NIL
	4126	ZST Digital (NDQ)	ZSTN	2.02	-	-	-	1.10	1.2	NIL	1.71	NIL	9/30	.71	.55	9/30	NIL	NIL
	4739	Zalicus Inc. (NDQ)	ZLCS	4.60	3	3	5	1.70	NMF	NIL	d1.80	NIL	6/30	d.48	d.54	9/30	NIL	NIL
	3838	Zep Inc. (NYSE)	ZEP	20.74	▲ 3	4	3	1.05	25.0	1.0%	.83	.20	8/31	.27	.35	9/30	.04	.04
	3939	Zhone Technologies (NDQ)	ZHNE	4.16	1	1	5	1.40	37.8	NIL	.11	NIL	9/30	.05	d.14	9/30	NIL	NIL
	3329	Zillow Inc. (NDQ)	Z	83.50	▼ 5	5	4	1.35	NMF	NIL	d.32	NIL	6/30	d.30	.04	9/30	NIL	NIL
	4917	Zion Oil & Gas Inc. (ASE)	ZN	1.60	▼ 3	3	4	.80	NMF	NIL	d.26	NIL	6/30	d.05	d.07	9/30	NIL	NIL
	5282	Zix Corp. (NDQ)	ZIXI	4.26	4	4	3	1.05	28.4	NIL	.15	NIL	9/30	.05	.03	9/30	NIL	NIL
	4455	Zogenix Inc. (NDQ)	ZGNX	2.98	▼ 3	3	4	.90	NMF	NIL	d.56	NIL	6/30	d.13	d.26	9/30	NIL	NIL
	4127	Zoom Technologies (NDQ)	ZOOM	0.34	*	*	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
5252	Peerless System	3.64	9.7	3	3	3	9.3	NIL
5332	American Caresource	1.80	10.3	3	3	4	NMF	NIL
5206	Astea Intl Inc.	2.90	10.4	4	4	5	NMF	NIL
5287	Daegis Inc.	0.90	14.7	3	2	5	NMF	NIL
5285	CSP Inc.	6.97	24.4	3	2	3	6.2	5.7%
5281	XRS Corp.	2.48	27.0	5	5	5	NMF	NIL
5229	GSE Systems	1.70	30.9	3	3	3	NMF	NIL
5207	Asure Software	5.38	31.9	2	2	5	NMF	NIL
5219	Cover-All Tech Inc.	1.23	32.2	4	3	4	NMF	NIL
5211	BSQUARE Corp	3.12	34.9	4	3	4	NMF	NIL
5234	Image Sensing	7.09	35.2	3	4	3	NMF	NIL
5266	Sonic Foundry	9.60	38.1	4	3	4	NMF	NIL
5333	Authentidate Hldg	1.27	44.9	2	3	5	NMF	NIL
5215	ChyronHego Corp.	1.52	45.7	5	4	5	NMF	NIL
5241	MAM Software Group	3.80	53.7	4	3	5	15.8	NIL
5216	Cimatron Ltd.	6.26	58.5	3	3	-	16.9	NIL
5280	Wayside Technology	13.40	59.5	3	3	3	10.8	4.8%
5237	Innodata, Inc.	2.39	59.7	5	3	4	26.6	NIL
5273	TigerLogic Corp.	2.01	60.4	3	2	4	NMF	NIL
5249	NetSol Technologies	7.39	60.6	3	5	5	7.8	NIL
5227	FalconStor Software	1.28	61.5	4	4	4	NMF	NIL
5274	USA Technologies	1.91	62.8	3	4	4	NMF	NIL
5294	NCI Inc	5.13	66.3	2	2	4	9.7	NIL
5293	Mattersight Corp.	4.16	72.2	3	4	3	NMF	NIL
5288	Dynamics Research	7.34	76.2	3	4	4	12.0	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 1)</b>									
3817	Cavco Industries	CVCO	61.90	2	3	3	1.05	72.8	NIL
<b>THRIFT (INDUSTRY RANK 3)</b>									
4285	Banner Corp.	BANR	39.06	2	3	4	1.45	15.7	1.5%
4311	Northeast Community	NECB	7.68	2	3	3	0.70	NMF	1.6%
4313	Oconee Federal	OFED	16.75	1	2	-	NMF	25.4	2.4%
4314	Oneida Financial	ONFC	13.00	2	3	3	0.30	14.4	3.7%
4316	Provident New York	PBNY	11.47	1	2	3	0.85	19.8	2.1%
4328	WSFS Finl Corp	WSFS	70.20	2	3	3	1.00	14.7	0.7%
<b>INSURANCE (LIFE) (INDUSTRY RANK 4)</b>									
4337	Kansas City Life Ins	KCLI	46.66	2	2	3	0.95	18.4	2.3%
4338	Nat'l Western Life	NWLI	211.27	1	3	3	0.95	8.0	0.2%
<b>BANK (MIDWEST) (INDUSTRY RANK 5)</b>									
3417	BancFirst Corp. OK	BANF	56.25	2	3	3	0.85	16.6	2.2%
3424	First Busey Corp	BUSE	5.28	2	3	3	0.90	19.6	3.0%
3427	First Finl Bancorp	FFBC	15.75	1	3	3	1.00	15.0	3.8%
3429	First Fin'l Corp. IN	THFF	33.84	2	3	3	0.85	14.4	2.8%

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
3430	First Financial Serv	FFKY	5.00	2	3	5	0.75	NMF	NIL
3432	1st Source Corp.	SRCE	31.39	2	3	3	0.85	14.5	2.2%
3433	German American	GABC	25.86	2	2	3	0.60	13.1	2.3%
3447	MainSource Financial	MSFG	17.05	2	3	3	1.15	13.8	1.9%
3450	National Bank Hldgs.	NBHC	21.29	2	3	-	NMF	NMF	0.9%
3452	Ohio Valley Banc	OVBC	21.06	1	3	3	0.45	10.4	4.0%
3453	Old Second Bancorp	OSBC	5.24	2	2	5	1.05	9.0	NIL
3461	Texas Capital	TCBI	52.79	2	3	3	0.95	18.7	NIL
3463	UMB Financial	UMBF	59.90	2	3	2	0.85	20.2	1.4%
<b>BANK (INDUSTRY RANK 6)</b>									
5402	Access National Corp	ANCX	14.55	2	2	3	0.60	9.3	3.0%
5403	American National	AMNB	23.20	2	3	3	0.50	11.0	4.0%
5404	American River Bank	AMRB	8.85	2	3	3	0.60	26.8	NIL
5407	Arrow Financial	AROW	26.25	2	3	3	0.75	15.0	3.7%
5410	Banc of California	BANC	14.10	2	2	3	0.90	NMF	3.4%
5416	Boston Private	BPFH	11.73	2	3	4	1.15	19.2	2.4%
5418	Bridge Capital	BBNK	17.67	2	3	3	0.80	20.3	NIL

## Highest Ranked Stocks in Highest Ranked Industries

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
5419	Bryn Mawr Bank	BMTC	28.41	2	3	3	0.75	16.4	2.4%
5423	Camden National	CAC	41.11	2	2	3	1.00	13.2	2.6%
5427	Cathay General	CATY	25.12	1	3	3	1.15	18.7	0.2%
5428	Center Bancorp Inc.	CNBC	15.33	2	2	3	0.75	13.0	2.0%
5429	Centerstate Banks	CSFL	10.29	1	3	3	0.90	25.1	0.4%
3915	Citizens Holding Co.	CIZN	19.30	2	3	3	0.35	13.9	4.6%
5434	City Holding	CHCO	46.78	1	3	3	0.80	14.8	3.2%
5437	Commun. Trust Bncp	CTBI	43.45	1	3	3	0.80	14.4	2.9%
5439	F.N.B. Corp.	FNB	12.54	2	3	3	1.10	15.1	3.8%
5442	Fin'l Institutions	FISI	24.28	2	2	3	1.20	14.0	3.1%
5447	First Connecticut	FBNK	15.09	2	3	2	0.55	41.9	0.8%
5452	First Republic	FRC	51.55	2	3	2	0.80	16.4	0.9%
5458	Heritage Commerce	HTBK	7.95	2	3	4	1.05	23.4	NIL
5459	Heritage Financial	HFWA	16.33	2	3	3	0.65	21.2	2.0%
5462	Hudson Valley Hldg	HVB	19.16	1	2	3	0.60	29.5	1.3%
5464	Intl. Bancshares	IBOC	23.55	2	2	3	1.05	15.8	2.0%
5471	NBT Bancorp	NBTB	24.64	2	3	3	0.90	17.4	3.2%
5474	NewBridge Bancorp	NBBC	7.78	2	3	4	0.90	8.9	NIL
5478	Norwood Financial	NWFL	28.70	2	3	2	0.45	13.0	4.0%
5484	Park Sterling Corp.	PSTB	6.57	2	2	3	0.95	23.5	1.2%
5492	S.Y. Bancorp	SYBT	30.53	1	3	3	0.75	15.7	2.6%
5493	Sandy Spring Bancorp	SASR	24.78	2	2	3	1.15	13.8	2.6%
5494	Seacoast Bk. Fla 'A'	SBCF	2.30	2	3	4	1.25	4.7	NIL
5497	Signature Bank	SBNY	102.95	2	3	2	0.80	23.0	NIL
5499	State Bank Financial	STBZ	16.95	2	3	2	0.55	89.2	0.7%
5508	TriCo Bancshares	TCBK	24.17	2	3	3	1.05	14.6	1.8%
5510	Trustmark Corp.	TRMK	27.73	2	2	3	1.05	15.8	3.3%
5514	United Bkshrs W.Va.	UBSI	30.29	2	3	3	1.05	17.5	4.1%
5515	UNIVEST CORP.	UVSP	20.44	2	3	3	0.95	16.1	3.9%
5516	Valley Natl Bancp NJ	VLY	9.89	2	3	3	0.90	15.0	6.6%
5517	VantageSouth Banc.	VS	5.14	2	2	4	0.70	42.8	NIL
5520	Washington Trst Bncp	WASH	34.25	2	3	3	1.00	16.1	3.0%
5522	Westamerica Bancorp	WABC	53.71	2	3	2	0.85	20.6	2.8%
<b>ADVERTISING (INDUSTRY RANK 7)</b>									
3907	Clear Channel	CCO	9.01	2	3	-	NMF	NMF	NIL
3908	Digital Generation	DGIT	13.00	1	2	4	1.25	NMF	NIL
3910	VisionChina Media	VISN	7.89	2	2	-	1.10	NMF	NIL
<b>HUMAN RESOURCES (INDUSTRY RANK 8)</b>									
3886	Barrett Bus.	BBSI	69.19	2	3	3	0.90	28.2	0.8%
3888	CTPartners	CTP	6.76	1	2	3	0.45	NMF	NIL
3889	Gen'l Employment Ent	JOB	0.20	2	1	5	0.80	NMF	NIL
<b>TELECOM. SERVICES (INDUSTRY RANK 9)</b>									
3801	FairPoint Comm	FRP	9.52	1	3	4	1.50	NMF	NIL
3803	Hickory Tech	HTCO	13.60	2	3	3	0.65	22.3	4.3%
3806	Loral Space & Comm.	LORL	71.86	1	2	3	1.20	24.4	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
3808	Performance Tech.	PTIX	3.15	1	2	3	0.55	NMF	NIL
3812	Towerstream Corp.	TWER	2.62	2	2	4	1.10	NMF	NIL
<b>POWER (INDUSTRY RANK 10)</b>									
3858	American DG Energy	ADGE	1.50	1	2	4	0.70	NMF	NIL
3859	Ascent Solar	ASTI	0.91	2	1	5	1.55	NMF	NIL
3860	BioFuel Energy	BIOF	3.46	1	1	5	1.30	NMF	NIL
3863	Capstone Turbine	CPST	1.40	2	2	4	1.45	NMF	NIL
3864	China BAK Battery	CBAK	2.09	2	2	5	1.25	NMF	NIL
3870	LDK Solar Company	LDK	1.40	2	2	-	1.75	NMF	NIL
3871	Lightbridge Corp	LTBR	1.58	2	1	5	0.85	NMF	NIL
3872	Ocean Power	OPTT	2.49	1	1	4	1.25	NMF	NIL
3874	Plug Power Inc	PLUG	0.60	2	1	5	1.50	NMF	NIL
3875	Quantum Fuel Sys.	QTWW	7.35	2	2	5	1.40	NMF	NIL
3877	Real Goods Solar	RSOL	3.42	1	2	5	1.25	NMF	NIL
3879	Rentech Inc.	RTK	1.81	2	2	4	1.50	60.3	NIL
3883	USEC Inc.	USU	9.03	1	1	5	1.50	NMF	NIL
3882	U.S. Geothermal Inc.	HTM	0.45	2	1	5	1.45	NMF	NIL
<b>TELECOM. UTILITY (INDUSTRY RANK 11)</b>									
3896	New Ulm Telecom	NULM	6.70	2	3	4	0.45	9.7	5.1%
<b>NATURAL GAS (DIV.) (INDUSTRY RANK 12)</b>									
3402	FX Energy Inc	FXEN	3.69	1	1	4	1.55	NMF	NIL
<b>PRECIOUS METALS (INDUSTRY RANK 13)</b>									
4459	Comstock Mining	LODE	1.77	1	2	4	1.05	NMF	NIL
4460	Eldorado Gold Corp.	EGO	6.88	2	1	-	1.10	25.5	1.5%
4466	Vista Gold Corp.	VGZ	0.45	2	1	4	1.40	NMF	NIL
<b>EDUCATIONAL SERVICES (INDUSTRY RANK 14)</b>									
3316	Cambium Learn	ABCD	1.32	2	3	5	1.05	NMF	NIL
3317	Capella Education	CPLA	61.89	1	1	3	0.70	23.0	NIL
3318	Grand Canyon	LOPE	43.35	1	2	3	0.70	23.7	NIL
3321	National American	NAUH	3.55	2	3	3	0.95	16.9	5.1%
<b>COAL (INDUSTRY RANK 15)</b>									
4723	Hallador Energy Co.	HNRG	7.53	1	3	4	0.95	8.8	NIL
3512	James River Coal Co	JRCC	1.98	2	1	5	2.25	NMF	NIL
<b>TELECOM. EQUIPMENT (INDUSTRY RANK 16)</b>									
4099	Aware Inc.	AWRE	5.31	2	2	3	0.70	19.7	NIL
4100	Bel Fuse Inc.	BELFA	18.18	2	3	3	1.20	24.6	1.3%
4101	Calix Inc.	CALX	12.50	2	3	4	1.50	NMF	NIL
4104	Communication Sys.	JCS	11.33	2	3	3	0.80	31.5	5.6%
4106	EXFO Inc.	EXFO	5.58	2	3	-	1.00	NMF	NIL
4113	Oplink Comm.	OPLK	19.09	2	3	3	1.05	27.7	NIL
4118	ShoreTel Inc.	SHOR	6.37	2	3	3	1.15	NMF	NIL
3939	Zhone Technologies	ZHNE	4.16	1	1	5	1.40	37.8	NIL
<b>METALS &amp; MINING (DIV.) (INDUSTRY RANK 17)</b>									
4473	Molycorp Inc.	MCP	5.15	1	1	4	1.85	NMF	NIL
4478	Thompson Creek	TC	3.33	2	2	4	1.60	NMF	NIL

## Highest Ranked Stocks in Highest Ranked Industries

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
4479	US Lime & Minerals	USLM	56.72	2	3	3	0.95	19.8	NIL
4482	Uranium Resources	URRE	2.61	1	1	5	2.25	NMF	NIL
<b>TRUCKING (INDUSTRY RANK 18)</b>									
3288	Marten Transport Ltd	MRTN	18.34	1	3	3	0.85	20.2	0.5%
3292	Roadrunner Trans.	RRTS	27.93	2	3	3	1.05	21.5	NIL
3294	Swift Transportation	SWFT	22.54	2	3	3	1.85	22.1	NIL
<b>ENGINEERING &amp; CONST (INDUSTRY RANK 19)</b>									
3897	Argan Inc.	AGX	22.87	2	3	3	0.80	10.5	NIL
3898	ENGlobal Corp	ENG	1.08	2	2	5	1.55	NMF	NIL
3902	Orion Marine Group	ORN	12.20	2	3	4	1.50	NMF	NIL
3906	Willdan Group Inc.	WLDN	3.83	2	3	5	1.15	13.2	NIL
<b>AIR TRANSPORT (INDUSTRY RANK 20)</b>									
3132	PHI Inc.	PHIL	38.00	2	3	3	1.05	15.5	NIL
<b>STEEL (INDUSTRY RANK 21)</b>									
4512	Great Northern Iron	GNI	70.38	2	3	3	1.00	7.2	14.8%
4517	Shiloh Inds.	SHLO	14.54	2	2	5	0.70	13.2	NIL
4518	Sutor Technology	SUTR	2.05	2	2	5	1.80	4.9	NIL
<b>HOTEL/GAMING (INDUSTRY RANK 22)</b>									
4832	Canterbury Pk Hldg	CPHC	11.00	2	3	3	0.65	39.3	NIL
4843	Monarch Casino	MCRI	19.04	2	2	4	1.35	18.5	NIL
4845	Multimedia Games	MGAM	33.85	2	3	3	1.05	30.5	NIL
4847	Red Lion Hotels	RLH	6.08	2	2	3	0.90	NMF	NIL
<b>PUBLISHING (INDUSTRY RANK 23)</b>									
5116	Courier Corp.	CRRG	17.56	2	3	3	0.95	19.7	4.8%
5120	McGraw-Hill Ryerson	MHR.TO	41.00	1	2	-	0.40	10.0	3.1%
<b>OILFIELD SVCS/EQUIP. (INDUSTRY RANK 25)</b>									
5311	Exterran Holdings	EXH	28.68	2	3	4	1.65	77.5	NIL
5321	Parker Drilling	PKD	7.29	2	3	4	1.80	NMF	NIL
<b>BUILDING MATERIALS (INDUSTRY RANK 26)</b>									
3847	CaesarStone Sdot	CSTE	43.68	1	2	-	NMF	28.5	NIL
3852	Patrick Inds.	PATK	32.40	2	3	5	1.20	15.7	NIL
<b>CHEMICAL (BASIC) (INDUSTRY RANK 27)</b>									
4508	Terra Nitrogen	TNH	203.00	2	2	3	1.10	11.2	7.9%
<b>SECURITIES BROKERAGE (INDUSTRY RANK 30)</b>									
4129	Cowen Group Inc.	COWN	3.96	2	2	4	1.15	NMF	NIL
4133	Interactive Brokers	IBKR	20.73	2	3	3	0.80	24.1	1.9%
4137	Oppenheimer Holdings	OPY	19.64	2	3	4	1.50	35.1	2.2%
<b>ENTERTAINMENT TECH (INDUSTRY RANK 31)</b>									
5134	Majesco Entmt.	COOL	0.60	1	2	5	1.30	NMF	NIL
5135	Pixelworks, Inc.	PXLW	4.42	2	2	4	1.05	NMF	NIL
5137	Vringo Inc.	VRNG	2.76	1	2	4	0.65	NMF	NIL
<b>INDUSTRIAL SERVICES (INDUSTRY RANK 32)</b>									
3234	Exponent Inc.	EXPO	78.46	2	3	3	0.75	28.8	NIL
3236	Franklin Covey	FC	19.00	2	3	3	1.00	35.2	NIL
3246	Lakeland Ind	LAKE	5.60	2	3	4	0.80	NMF	NIL

Page No.	Industry (Industry Rank)	Ticker	Rec. Price	Perf. Rank	Tech. Rank	Safety Rank	Beta	Curr. P/E	Curr. Yield
3255	Odyssey Marine	OMEX	2.96	2	2	4	1.15	NMF	NIL
3257	PRGX Global, Inc.	PRGX	7.45	2	3	4	1.30	28.7	NIL
3266	Syntel Inc.	SYNT	87.25	2	3	3	0.95	18.0	NIL
3270	WNS (Holdings) Ltd.	WNS	22.07	2	3	3	0.85	37.4	NIL
<b>FINANCIAL SVCS. (DIV.) (INDUSTRY RANK 34)</b>									
5003	Altisource Portfolio	ASPS	147.38	1	1	3	0.90	29.7	NIL
5011	Cohen & Steers	CNS	40.09	2	3	3	1.40	25.4	2.0%
5013	Credit Acceptance	CACC	119.12	2	3	3	1.00	11.7	NIL
5015	Diamond Hill	DHIL	110.83	2	2	3	1.10	18.6	NIL
5016	Doral Financial	DRL	17.34	2	1	5	1.85	NMF	NIL
5019	Euronet Worldwide	EEFT	44.74	2	3	3	1.20	27.6	NIL
5029	Global Cash	GCA	8.40	2	3	4	0.85	24.0	NIL
5030	Green Dot Corp.	GDOT	21.85	2	3	4	1.00	20.4	NIL
5031	Heartland Payment	HPY	41.97	2	3	3	1.05	23.6	0.7%
5036	Investors Title	ITIC	77.60	2	3	3	0.55	11.8	0.4%
5048	Nationstar Mortgage	NSM	55.14	1	2	-	NMF	16.9	NIL
5054	Och-Ziff Capital	OZM	12.68	2	2	3	1.35	NMF	4.4%
5058	Portfolio Recov.	PRAA	63.37	2	3	3	1.00	19.6	NIL
5062	Regional Management	RM	33.24	2	3	-	NMF	15.3	NIL
5063	Resource America	REXI	8.90	2	3	3	1.10	NMF	1.8%
5066	U S Global Invs	GROW	2.74	1	1	4	1.55	NMF	2.2%
5067	Vantiv, Inc.	VNTV	27.11	2	3	-	NMF	32.3	NIL
5069	Virtus Investment	VRTS	185.16	2	2	3	1.25	24.0	NIL
5070	Waddell & Reed	WDR	62.01	1	3	3	1.50	23.4	1.8%
<b>COMPUTERS/PERIPHERALS (INDUSTRY RANK 35)</b>									
4016	Dataram Corp.	DRAM	2.33	1	1	5	0.95	NMF	NIL
4017	Dot Hill Systems	HILL	2.95	2	3	5	1.40	NMF	NIL
4022	Interphase Corp.	INPH	4.14	2	3	5	0.80	NMF	NIL
4024	Maxwell Tech.	MXWL	8.12	2	2	4	1.40	19.3	NIL
4027	OCZ Technology	OCZ	1.15	2	2	-	1.10	NMF	NIL
4030	Qualstar Corp	QBAK	1.35	2	3	3	0.60	NMF	NIL
4036	Socket Mobile Inc.	SCKT	1.07	2	3	5	0.60	NMF	NIL
4037	Super Micro Comp.	SMCI	14.03	2	3	3	1.20	22.3	NIL
4039	TransAct Tech.	TACT	13.70	2	3	4	1.10	24.5	2.0%

## 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	64.00	3	3	3	34.4	0.2	1.25	B+	Machinery
4615	JBT	John Bean Tech	27.59	3	3	3	21.4	1.3	1.15	B+	Machinery
5303	ATW	Atwood Oceanics	54.31	3	2	3	10.4	Nil	1.60	B+	Oilfield Svcs/Equip.
5319	NGS	Natural Gas	28.67	3	3	3	25.4	Nil	1.40	B	Oilfield Svcs/Equip.
5320	NR	Newpark Resources	13.02	3	3	4	19.4	Nil	1.45	B	Oilfield Svcs/Equip.
3608	AMSG	AmSurg Corp	43.39	3	3	3	20.1	Nil	0.90	B+	Medical Services
3620	HGR	Hanger Inc.	35.75	3	3	3	19.2	Nil	0.70	B+	Medical Services
3033	VASC	Vascular Solutions	19.55	3	3	3	30.5	Nil	0.70	B+	Med Supp Invasive
229	MR	M Mindray Medical (ADS)	37.94	2	2	3	19.8	1.3	1.10	B++	Med Supp Non-Invasive
3282	UHAL	AMERCO	207.41	3	4	3	13.6	Nil	1.20	B	Trucking
3287	LSTR	Landstar Sys.	54.23	3	3	3	20.9	Nil	1.00	B++	Trucking
3292	RRTS	Roadrunner Trans.	27.93	2	3	3	21.5	Nil	1.05	B+	Trucking
4648	NUTR	Nutraceutical	24.29	3	3	3	14.0	Nil	0.95	B	Food Processing
4657	USNA	USANA Health Sci	76.43	1	2	3	14.1	Nil	0.75	B+	Food Processing
5450	FIBK	First Interstate	25.39	3	3	2	13.7	2.2	0.85	B++	Bank
5452	FRC	First Republic	51.55	2	3	2	16.4	0.9	0.80	B++	Bank
5290	PLUS	ePlus Inc.	54.99	3	4	3	12.8	Nil	0.80	B+	IT Services
5302	VRTU	Virtusa Corp.	31.80	3	3	3	27.4	Nil	1.05	B+	IT Services
3545	TLLP	Tesoro Logistics LP	55.10	3	3	2	30.3	3.7	0.65	B++	Pipeline MLPs
5007	BR	Broadridge Fin'l	35.36	3	3	2	20.7	2.4	0.85	B++	Financial Svcs. (Div.)
5058	PRAA	Portfolio Recov.	63.37	2	3	3	19.6	Nil	1.00	B++	Financial Svcs. (Div.)
4499	RAVN	Raven Inds.	34.46	3	4	3	28.5	1.4	1.15	B++	Diversified Co.
4091	STRS	Stratus Properties	14.71	3	3	4	58.8	Nil	1.00	C+	Diversified Co.
4128	CBOE	CBOE Holdings	49.91	3	3	2	25.3	1.4	0.75	A	Securities Brokerage
4136	MKTX	MarketAxess	65.90	3	3	3	34.0	0.8	1.00	B+	Securities Brokerage
4668	DEST	Dest. Maternity	32.54	2	3	3	18.5	2.3	1.10	B	Apparel
3232	ELRC	Electro Rent Corp.	18.48	3	3	3	19.3	4.3	0.95	B+	Industrial Services
3234	EXPO	Exponent Inc.	78.46	2	3	3	28.8	Nil	0.75	B++	Industrial Services
3266	SYNT	Syntel Inc.	87.25	2	3	3	18.0	Nil	0.95	B++	Industrial Services
4629	FIZZ	Natl Beverage	18.92	3	2	3	19.7	Nil	0.80	B+	Beverage
5079	ACAT	Arctic Cat	51.83	2	3	4	17.2	0.8	1.30	B	Recreation
3468	AFSI	AmTrust Financial	39.09	3	3	3	12.3	1.4	1.00	B+	Insurance (Prop/Cas.)
4823	FF	FutureFuel Corp.	17.27	1	2	3	14.4	2.5	1.00	B+	Chemical (Diversified)
4829	LNDC	Landec Corp.	12.06	3	4	3	13.9	Nil	1.05	B	Chemical (Diversified)
411	DAR	M Darling Int'l	23.69	3	2	3	21.0	Nil	1.35	B+	Environmental
4925	CRMT	America's Car-Mart	46.32	3	3	3	14.0	Nil	0.95	B	Retail Automotive
3702	JAZZ	Jazz Pharmaceuticals	92.03	3	3	4	31.7	Nil	1.10	B+	Biotechnology
4251	MX	Magnachip Semi.	20.96	3	4	3	4.6	Nil	1.35	B	Semiconductor
4805	KIRK	Kirkland's Inc	18.18	3	4	3	20.9	Nil	1.10	B	Retail (Hardlines)
4820	SCVL	Shoe Carnival	26.89	2	2	3	18.0	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	29.96	3	3	3	19.6	4.7	0.60	B+	Household Products
3232	ELRC	Electro Rent Corp.	18.48	3	3	3	19.3	4.3	0.95	B+	Industrial Services
3250	MGRC	McGrath RentCorp	35.70	3	3	3	21.1	2.7	1.20	B+	Industrial Services
5054	OZM	Och-Ziff Capital	12.68	2	2	3	NMF	4.4	1.35	B	Financial Svcs. (Div.)
4897	QRE	QR Energy LP	18.11	3	3	3	NMF	10.8	0.85	B+	Petroleum (Producing)
3627	NHC	Natl HealthCare	49.81	3	3	3	13.9	2.6	0.85	B++	Medical Services
4094	UTL	UNITIL Corp.	31.69	3	3	2	21.4	4.4	0.55	B+	Electric Utility (East)
3526	EEP	Enbridge Energy	30.73	3	3	3	62.7	7.1	0.90	B++	Pipeline MLPs
3529	FGP	Ferrellgas Ptnrs LP	23.11	3	3	3	34.0	8.7	0.80	B+	Pipeline MLPs
3536	NS	NuStar Energy	43.99	3	3	3	NMF	10.0	0.80	B++	Pipeline MLPs
5084	CLCT	Collectors Univ.	16.41	2	2	3	23.1	7.9	0.85	B	Recreation
5116	CRRG	Courier Corp.	17.56	2	3	3	19.7	4.8	0.95	B	Publishing
3137	MLR	Miller Inds.	18.91	3	3	3	23.9	3.0	0.80	B+	Heavy Truck & Equip
4045	ASEI	Amer. Science&Engnrg	67.22	1	3	3	30.6	3.0	0.75	B++	Electronics
5128	CODI	Compass Diversified	19.19	3	3	3	NMF	7.5	1.05	B+	Public/Private Equity
3407	APU	AmeriGas Partners	44.66	3	3	2	37.2	7.5	0.70	B++	Natural Gas Utility
3412	NKA	Niska Gas Storage *	15.80	3	4	3	NMF	8.9	0.65	B	Natural Gas Utility
4004	HOFT	Hooker Furniture	16.72	3	3	3	18.0	2.4	1.05	B	Furn/Home Furnishings
4823	FF	FutureFuel Corp.	17.27	1	2	3	14.4	2.5	1.00	B+	Chemical (Diversified)
4660	VGR	Vector Group Ltd.	16.55	3	3	2	25.9	9.7	0.60	B++	Tobacco
4508	TNH	Terra Nitrogen	203.00	2	2	3	11.2	7.9	1.10	B++	Chemical (Basic)
5224	EPIQ	EPIQ Systems	15.17	3	4	3	37.9	2.4	0.60	B+	Computer Software
4933	CLMT	Calumet Specialty	31.45	5	4	3	14.8	8.7	1.15	B+	Petroleum (Integrated)
3821	UMH	UMH Properties	10.39	4	3	3	NMF	6.9	0.75	B	Homebuilding
3212	FRS	Frisch's Restaurants	24.22	2	2	3	15.5	3.0	0.65	B	Restaurant
5308	GSJK	Compressco Partners	22.48	3	4	3	21.0	7.6	0.65	B+	Oilfield Svcs/Equip.
3482	SAFT	Safety Insurance	56.86	2	3	2	15.6	4.2	0.70	B++	Insurance (Prop/Cas.)
4232	COHU	Cohu Inc.	11.03	2	3	3	NMF	2.2	1.15	B+	Semiconductor
5514	UBSI	United Bkshrs W.Va. *	30.29	2	3	3	17.5	4.1	1.05	B+	Bank
4078	KNL	Knoll Inc *	17.06	3	3	3	20.1	2.8	1.05	B+	Office Equip/Supplies

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

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

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

This week, we sold three stocks from our Portfolio. They are: Breitburn Energy Partners L.P. (BBEP), Innophos Holdings Inc. (IPHS), and Broadridge Financial Solutions Inc. (BR). We have purchased three stocks. They are: Niska Gas Storage Partners LLC (NKA), United Bankshares Inc. (UBSI), and Knoll Inc. (KNL).

## Conservative Stocks

### Stocks Ranked 2 for Relative Safety

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Beta	Crt. P/E	Crt. Yield
5401	ACNB Corporation	ACNB	17.03	3	3	0.50	11.0	4.5%
3516	Access Midstream	ACMP	51.30	4	3	0.75	78.9	3.8%
3466	Allied World	AWH	108.46	4	3	0.70	15.9	1.8%
3407	AmeriGas Partners	APU	44.66	3	3	0.70	37.2	7.5%
5413	Bank of Marin	BMRC	44.11	3	3	0.70	14.6	1.6%
5415	Beneficial Mutual	BNCL	9.97	3	3	0.60	55.4	NIL
5007	Broadridge Fin'l	BR	35.36	3	3	0.85	20.7	2.4%
4128	CBOE Holdings	CBOE	49.91	3	3	0.75	25.3	1.4%
5010	Cass Information	CASS	60.81	3	2	0.75	30.0	1.2%
4290	Chicopee Bancorp	CBNK	17.55	3	4	0.50	31.3	1.1%
5447	First Connecticut	FBNK	15.09	2	3	0.55	41.9	0.8%
3428	First Financial Bank	FFIN	62.29	3	3	0.75	26.1	1.7%
5450	First Interstate	FIBK	25.39	3	3	0.85	13.7	2.2%
5452	First Republic	FRC	51.55	2	3	0.80	16.4	0.9%
4300	Fox Chase Bancorp	FXCB	17.85	3	3	0.60	35.0	1.8%
4303	Hingham Institute	HIFS	71.36	3	3	0.45	11.5	1.5%
4304	Home Bancorp Inc.	HBCP	18.35	3	3	0.55	16.0	NIL
5461	Home Bancshares Inc	HOMB	34.80	3	3	0.75	27.6	0.9%
4306	Kearny Financial	KRNY	10.66	3	3	0.75	NMF	NIL
4087	Kennedy-Wilson Hldgs	KW	20.18	3	3	0.55	NMF	1.4%
3625	Magellan Health	MGLN	59.79	4	3	0.65	11.5	NIL
4308	Meridian Interstate	EBSB	22.89	3	3	0.70	36.9	NIL
5047	Morningstar Inc	MORN	80.60	3	3	0.80	31.6	0.6%
3479	Navigators Group	NAVG	57.25	3	3	0.65	11.9	NIL
5478	Norwood Financial	NWFL	28.70	2	3	0.45	13.0	4.0%
3538	Oiltanking Partners	OILT	58.20	3	4	0.60	31.3	2.9%

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## High Yielding Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3484	Tower Group Int'l	TWGP	3.83	3	2	3	NMF	17.2%
4512	Great Northern Iron	GNI	70.38	2	3	3	7.2	14.8%
5002	Arlington Asset	AI	24.53	3	3	3	11.9	14.3%
3525	Eagle Rock Energy	EROC	6.41	5	3	3	NMF	13.7%
4938	Northern Tier Energy	NTI	23.37	-	-	-	6.9	11.6%
4876	Hugoton Royalty Trst	HGT	7.36	3	3	3	12.3	11.2%
5119	Educational Dev.	EDUC	2.90	3	2	3	29.0	11.0%
4897	QR Energy LP	QRE	18.11	3	3	3	NMF	10.8%
4706	Atlas Resource	ARP	20.46	2	3	-	NMF	10.6%
5053	Oaktree Cap Group	OAK	56.80	3	3	-	9.8	10.6%
3914	BreitBurn Energy	BBEP	19.23	4	3	3	NMF	10.0%
3536	NuStar Energy	NS	43.99	3	3	3	NMF	10.0%
5040	Life Partners	LPHI	2.03	4	3	4	NMF	9.9%
4660	Vector Group Ltd.	VGR	16.55	3	3	2	25.9	9.7%
3326	Intersections Inc	INTX	8.68	3	3	4	13.6	9.2%
3813	CCA Inds.	CAW	3.10	4	4	3	NMF	9.0%
3412	Niska Gas Storage	NKA	15.80	3	4	3	NMF	8.9%
4933	Calumet Specialty	CLMT	31.45	5	4	3	14.8	8.7%
3529	Ferrellgas Ptnrs LP	FGP	23.11	3	3	3	34.0	8.7%
4913	Vanguard Natural Res	VNR	28.49	3	3	3	23.5	8.7%
4883	Legacy Reserves	LGCY	27.83	4	3	3	NMF	8.3%
3826	Norbord, Inc.	NBD.TO	29.32	4	4	-	7.9	8.2%
4062	Nam Tai Elec.	NTE	7.45	3	2	-	4.5	8.1%
5060	QC Holdings Inc.	QCCO	2.48	3	3	4	15.5	8.1%
5084	Collectors Univ.	CLCT	16.41	2	2	3	23.1	7.9%
4508	Terra Nitrogen	TNH	203.00	2	2	3	11.2	7.9%
3485	Unico American	UNAM	12.74	3	3	2	43.9	7.8%
5308	Compressco Partners	GSJK	22.48	3	4	3	21.0	7.6%
5033	Home Loan Servicing	HLSS	23.74	3	3	-	12.8	7.6%
3407	AmeriGas Partners	APU	44.66	3	3	2	37.2	7.5%
5128	Compass Diversified	CODI	19.19	3	3	3	NMF	7.5%
4932	CVR Energy Inc.	CVI	40.61	2	2	4	5.7	7.4%
4862	Dorchester	DMLP	24.71	2	3	3	18.7	7.4%
3521	Crestwood Midstream	CMLP	21.91	*	*	3	99.6	7.3%
3526	Enbridge Energy	EEP	30.73	3	3	3	62.7	7.1%
3540	Regency Energy	RGP	26.25	3	3	3	NMF	7.1%
5329	USA Compression	USAC	24.93	-	-	-	NMF	7.1%
3528	Exterran Partners	EXLP	30.51	3	4	3	22.4	6.9%
3405	San Juan Basin Rlty.	SJT	16.74	3	3	3	45.2	6.9%
3821	UMH Properties	UMH	10.39	4	3	3	NMF	6.9%
4462	Gold Resources Corp.	GORO	5.30	4	3	3	13.3	6.8%
3531	Global Partners	GLP	35.00	5	5	3	18.9	6.7%
5516	Valley Natl Bancp NJ	VLY	9.89	2	3	3	15.0	6.6%
3518	Atlas Pipeline	APL	38.33	4	3	4	NMF	6.5%
3535	Martin Midstream	MMLP	48.18	4	3	3	27.7	6.5%
3543	TC PipeLines	TCP	50.82	3	3	2	24.7	6.4%
3539	PAA Natural Gas	PNG	23.26	*	*	2	23.3	6.1%
3414	Star Gas	SGU	5.44	3	3	3	10.7	6.1%
3546	TransMontaigne	TLP	42.42	5	4	3	19.7	6.1%
3532	Holly Energy	HEP	32.07	5	4	3	33.8	6.0%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3449	NB&T Financial Group	NBTF	20.20	3	3	3	15.3	5.9%
3523	DCP Midstream Ptnr	DPM	49.03	4	4	3	21.3	5.8%
3320	Lincoln Educational	LINC	4.79	3	2	3	NMF	5.8%
5285	CSP Inc.	CSPI	6.97	3	2	3	6.2	5.7%
4474	Noranda Aluminum	NOR	2.83	3	1	4	NMF	5.7%
5065	Tal International	TAL	48.11	3	4	3	11.0	5.7%
3544	Targa Resources	NGLS	51.20	5	4	3	NMF	5.7%
4104	Communication Sys.	JCS	11.33	2	3	3	31.5	5.6%
5028	GFI Group Inc.	GFIG	3.61	3	3	4	NMF	5.5%
3510	Alliance Holdings GP	AHGP	58.78	3	3	3	15.4	5.3%
3519	Blueknight Energy	BKEP	9.14	3	3	5	65.3	5.3%
3520	Cheniere Energy Ptrs	CQP	31.82	3	3	3	NMF	5.3%
3522	Crosstex Energy LP	XTEX	25.73	*	*	4	NMF	5.3%
3411	Gas Natural Inc.	EGAS	10.40	3	3	3	15.5	5.2%
3480	OneBeacon Insurance	OB	16.18	2	3	3	17.2	5.2%
3537	ONEOK Partners	OKS	55.02	2	3	2	22.2	5.2%
4923	Roundy's Inc.	RNDY	9.30	4	4	-	46.5	5.2%
3321	National American	NAUH	3.55	2	3	3	16.9	5.1%
3896	New Ulm Telecom	NULM	6.70	2	3	4	9.7	5.1%
5100	CTC Media Inc	CTCM	12.86	3	4	4	14.4	5.0%
5009	Calamos Asset	CLMS	9.97	4	3	4	16.6	5.0%
3487	Universal Insurance	UVE	8.03	2	2	3	7.7	5.0%
5433	Citizens & Northern	CZNC	20.80	4	3	3	12.7	4.8%
5116	Courier Corp.	CRRC	17.56	2	3	3	19.7	4.8%
5133	Koss Corp.	KOSS	5.05	3	3	3	38.8	4.8%
5512	Union Bankshares	UNB	21.67	3	3	2	12.3	4.8%
5280	Wayside Technology	WSTG	13.40	3	3	3	10.8	4.8%
3203	Ark Restaurants	ARKR	21.27	4	4	3	17.3	4.7%
3835	Orchids Paper	TIS	29.96	3	3	3	19.6	4.7%
3541	Spectra Energy	SEP	43.67	4	5	2	27.1	4.7%
3611	Birner Dental Mgmt.	BDMS	19.02	3	3	3	46.4	4.6%
5081	Bowl America 'A'	BWLA	14.25	3	3	3	49.1	4.6%
3915	Citizens Holding Co.	CIZN	19.30	2	3	3	13.9	4.6%
4936	PBF Energy Inc.	PBF	26.08	-	-	-	22.3	4.6%
5401	ACNB Corporation	ACNB	17.03	3	3	2	11.0	4.5%
3534	Markwest Energy	MWE	74.34	4	3	3	NMF	4.5%
5203	Amer. Software	AMSWA	9.04	2	3	3	25.8	4.4%
3615	Diversicare Health	DVCR	5.03	4	3	4	NMF	4.4%
5054	Och-Ziff Capital	OZM	12.68	2	2	3	NMF	4.4%
5505	The First Bancorp	FNLC	17.69	3	3	3	15.0	4.4%
4094	UNITIL Corp.	UTL	31.69	3	3	2	21.4	4.4%
3232	Electro Rent Corp.	ELRC	18.48	3	3	3	19.3	4.3%
3803	Hickory Tech	HTCO	13.60	2	3	3	22.3	4.3%
4497	NL Inds.	NL	11.74	4	3	3	NMF	4.3%
3631	Psychomedics	PMD	14.01	2	2	3	25.0	4.3%
4001	Crown Crafts Inc.	CRWS	7.55	3	2	3	14.8	4.2%
5479	Oritani Financial	ORIT	16.52	3	3	2	17.6	4.2%
3482	Safety Insurance	SAFT	56.86	2	3	2	15.6	4.2%
3302	Ecology & Envmt.	EEI	11.59	3	3	3	64.4	4.1%
4486	Escalade Inc.	ESCA	8.74	3	4	4	11.7	4.1%

## High Yielding Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
4894	Pioneer Southwest	PSE	50.18	*	*	3	23.8	4.1%
3464	United Bancorp	UBCP	6.75	3	3	3	13.8	4.1%
5514	United Bkshrs W.Va.	UBSI	30.29	2	3	3	17.5	4.1%
5403	American National	AMNB	23.20	2	3	3	11.0	4.0%
4107	Evolving Systems	EVOL	10.12	3	2	3	24.7	4.0%
3530	Genesis Energy	GEL	51.01	3	4	3	38.1	4.0%
5478	Norwood Financial	NWFL	28.70	2	3	2	13.0	4.0%
3452	Ohio Valley Banc	OVBC	21.06	1	3	3	10.4	4.0%
5417	Bridge Bancorp Inc	BDGE	23.60	4	3	3	16.4	3.9%
5473	Natl Penn Bancshares	NPBC	10.36	3	3	3	26.6	3.9%
3413	RGC Resources Inc	RGCO	18.56	3	3	3	20.6	3.9%
5515	UNIVEST CORP.	UVSP	20.44	2	3	3	16.1	3.9%
3547	Western Gas Partners	WES	59.50	3	3	2	76.3	3.9%
3516	Access Midstream	ACMP	51.30	4	3	2	78.9	3.8%
3471	Baldwin & Lyons	BWINA	26.16	3	2	3	10.8	3.8%
4288	Brookline Bancorp	BRKL	9.01	3	3	3	15.8	3.8%
3527	Energy Transfer	ETE	68.83	3	3	3	65.6	3.8%
4076	Ennis Inc.	EBF	18.29	3	3	3	15.0	3.8%
5439	F.N.B. Corp.	FNB	12.54	2	3	3	15.1	3.8%
3427	First Finl Bancorp	FFBC	15.75	1	3	3	15.0	3.8%
5509	TrustCo Bank Corp NY	TRST	6.82	3	3	3	16.2	3.8%
3815	United-Guardian Inc.	UG	25.06	3	2	3	21.8	3.8%
5407	Arrow Financial	AROW	26.25	2	3	3	15.0	3.7%
4457	AuRico Gold	AUQ	4.30	3	2	-	NMF	3.7%
4056	Ituran Location	ITRN	18.37	4	3	-	17.2	3.7%
5466	Merchants Bancshares	MBVT	30.15	3	3	3	12.6	3.7%
4314	Oneida Financial	ONFC	13.00	2	3	3	14.4	3.7%
3931	Penns Woods Bancorp	PWOD	51.18	3	3	3	15.4	3.7%
3545	Tesoro Logistics LP	TLLP	55.10	3	3	2	30.3	3.7%
4673	Artesian Res. Corp.	ARTNA	22.82	3	3	3	22.8	3.6%
4310	New Hampshire Thrift	NHTB	14.39	3	4	3	12.7	3.6%
5511	Umpqua Holdings	UMPQ	16.74	3	3	3	18.6	3.6%
3517	Atlas Energy LP	ATLS	49.99	3	3	4	NMF	3.5%
5042	Manning & Napier	MN	18.49	3	2	-	NMF	3.5%
5475	Northeast Bancorp	NBN	10.23	3	3	3	31.0	3.5%
4318	Pulaski Finl Corp.	PULB	10.74	3	3	3	9.8	3.5%
3220	Rocky Mountain Choc.	RMCF	12.69	2	2	3	22.3	3.5%
3110	Starrett (L.S.)	SCX	11.35	3	3	4	NMF	3.5%
5124	Alexanders Inc.	ALX	326.00	3	1	3	42.7	3.4%
5410	Banc of California	BANC	14.10	2	2	3	NMF	3.4%
3410	Delta Nat. Gas	DGAS	22.60	3	3	3	21.5	3.4%
4293	Dime Cmnty Banc.	DCOM	16.36	3	3	3	14.5	3.4%
4132	Greenhill & Co	GHL	53.34	3	3	3	34.9	3.4%
5121	Quad/Graphics Inc.	QUAD	35.05	4	3	4	97.4	3.4%
3542	Sunoco Logistics	SXL	69.86	3	4	3	16.0	3.4%
5414	Bar Harbor Bank.	BHB	38.20	3	3	3	11.8	3.3%
5421	CNB Finl Corp	CCNE	20.00	3	3	3	15.7	3.3%
3827	Pope Resources LP	POPE	66.65	4	3	3	33.3	3.3%
5510	Trustmark Corp.	TRMK	27.73	2	2	3	15.8	3.3%
3508	USA Mobility	USMO	15.20	3	3	3	12.9	3.3%

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

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
3234	Exponent Inc.	EXPO	78.46	8.70	2	3	3
5255	Progress Software	PRGS	26.30	8.59	3	3	3
4069	Universal Power Grp.	UPG	1.27	8.58	3	2	5
4488	GP Strategies	GPX	27.10	8.35	3	3	3
4275	Supertex Inc.	SUPX	26.40	8.28	3	3	3
3333	CPI Aerostructures	CVU	12.35	8.27	3	3	3
3867	Global Power Equip.	GLPW	20.63	8.06	3	3	3
3059	Fonar Corporation	FONR	11.28	8.04	3	3	5
3064	Harvard Bioscience	HBIO	5.79	8.04	3	3	3
5528	Dice Holdings Inc	DHX	7.52	7.93	4	3	3
3108	Iteris Inc	ITI	2.10	7.90	3	3	3
5202	Actuate Corp.	BIRT	8.04	7.83	4	3	3
3228	Command Security	MOC	1.55	7.76	3	3	4
3117	Nova Measuring	NVMI	8.84	7.62	3	3	-
4241	Hittite Microwave	HITT	64.68	7.47	3	3	3
5041	MSCI Inc.	MSCI	41.90	7.47	3	3	3
5004	Asta Funding	ASFI	8.68	7.39	4	3	4
5051	Nicholas Financial	NICK	17.00	7.03	3	4	3
5305	Bolt Technology	BOLT	19.31	6.94	3	3	3
5118	The Dolan Company	DM	2.78	6.91	3	2	5
3230	DXP Enterprises	DXPE	84.84	6.77	3	5	3
3624	MWI Veterinary	MWIV	161.93	6.61	2	3	3
4527	Innospec Inc	IOSP	48.05	6.57	3	4	3
5241	MAM Software Group	MAMS	3.80	6.57	4	3	5
3271	WidePoint Corp	WYY	0.88	6.55	3	5	5
4099	Aware Inc.	AWRE	5.31	6.52	2	2	3
5532	Liquidity Services	LQDT	26.71	6.45	1	3	3
4103	ClearOne Inc.	CLRO	9.55	6.40	4	4	3
4125	Westell Tech.	WSTL	3.57	6.40	3	3	4
5099	Beasley Broadcast	BBGI	8.94	6.37	4	4	5
3897	Argan Inc.	AGX	22.87	6.32	2	3	3
5294	NCI Inc	NCIT	5.13	6.30	2	2	4
4925	America's Car-Mart	CRMT	46.32	6.12	3	3	3
4657	USANA Health Sci	USNA	76.43	6.11	1	2	3
5288	Dynamics Research	DRCO	7.34	6.10	3	4	4
4219	SL Inds.	SLI	24.60	6.09	3	2	4
5529	eHealth Inc.	EHTH	43.13	5.99	3	2	3
4837	Full House Resorts	FLL	2.81	5.87	3	2	4
3308	Perma-Fix Environ.	PESI	3.36	5.87	3	3	4
4102	Clearfield Inc.	CLFD	15.87	5.80	4	4	4
5216	Cimatron Ltd.	CIMT	6.26	5.78	3	3	-
3241	Hudson Technologies	HDSN	1.88	5.78	5	3	4
4015	Datalink Corp.	DTLK	10.32	5.71	5	4	3
4093	Texas Pacif. Land Tr	TPL	90.35	5.69	3	3	3
4213	Magnetek, Inc.	MAG	17.71	5.60	*	*	4
3265	SYNNEX Corp	SNX	62.17	5.52	4	3	3
4057	LRAD Corp.	LRAD	1.61	5.47	5	4	4
3217	Nathan's Famous	NATH	53.42	5.46	3	4	3
4038	Top Image Systems	TISA	4.03	5.44	3	3	-
3133	Radiant Logistics	RLGT	2.30	5.42	3	5	5

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

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

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
5234	Image Sensing	ISNS	7.09	5.41	3	4	3
3725	Repligen Corp	RGEN	11.06	5.37	3	4	3
4629	Natl Beverage	FIZZ	18.92	5.36	3	2	3
5248	NetScout Systems	NTCT	29.02	5.33	2	2	3
3287	Landstar Sys.	LSTR	54.23	5.28	3	3	3
3046	Cantel Medical	CMN	35.39	5.24	2	2	3
5282	Zix Corp.	ZIXI	4.26	5.19	4	4	3
3242	ICF International	ICFI	35.45	5.17	3	3	3
3843	Northern Tech.	NTIC	17.82	5.16	5	4	4
5096	Steiner Leisure Ltd.	STNR	61.00	5.16	2	3	3
4415	China Pharma Holding	CPHI	0.31	5.13	4	3	5
4838	Gaming Partners	GPIC	8.33	5.13	4	3	3
3495	Digi Int'l	DGII	10.08	5.11	3	2	3
4259	Nanometrics Inc	NANO	16.38	5.09	3	3	4
4446	Salix Pharm.	SLXP	73.05	5.09	3	3	3
5108	LIN Media LLC	LIN	24.70	5.06	5	5	5
3623	LHC Group	LHCG	21.12	5.05	2	3	3
4686	ICG Group Inc.	ICGE	16.40	4.91	3	3	3
3887	Computer Task Grp	CTG	17.50	4.88	4	4	3
3264	Standard Parking	STAN	27.51	4.87	3	3	3
5287	Daegis Inc.	DAEG	0.90	4.86	3	2	5
4663	Alpha Pro Tech	APT	1.51	4.84	3	3	4
3608	AmSurg Corp	AMSG	43.39	4.80	3	3	3
5544	Travelzoo Inc.	TZOO	21.47	4.78	3	3	4
4611	Gencor Inds.	GENC	9.13	4.74	2	3	3
5526	Blucora, Inc.	BCOR	25.06	4.71	3	3	3
4107	Evolving Systems	EVOL	10.12	4.69	3	2	3
4669	G-III Apparel	GIII	58.69	4.68	2	3	4
4239	GSI Technology Inc.	GSIT	7.14	4.66	5	4	3
4613	Hurco Companies	HURC	24.87	4.63	4	3	3
3671	China Biologic	CBPO	28.53	4.58	3	5	3
5264	Simulations Plus	SLP	5.25	4.58	3	2	3
5049	Net 1 UEPS Tech.	UEPS	11.57	4.57	3	4	4
5218	CommVault Systems	CVLT	80.51	4.55	3	3	3
3259	RCM Technologies	RCMT	6.64	4.55	3	3	3
4039	TransAct Tech.	TACT	13.70	4.49	2	3	4
4001	Crown Crafts Inc.	CRWS	7.55	4.48	3	2	3
5336	HealthStream, Inc.	HSTM	36.84	4.47	2	2	3
3644	Graham Corp.	GHM	38.04	4.42	4	4	4
5211	BSQUARE Corp	BSQR	3.12	4.39	4	3	4
5039	Lender Processing	LPS	34.35	4.36	*	*	3
5029	Global Cash	GCA	8.40	4.35	2	3	4
5035	INTL FCStone Inc.	INTL	21.00	4.31	3	3	3
4830	Ocean Bio-Chem Inc.	OBCI	2.32	4.31	5	3	4
3030	Synergetics USA Inc	SURG	4.21	4.29	3	2	4
4918	AMCON Distributing	DIT	82.60	4.24	3	3	4
5134	Majesco Entmt.	COOL	0.60	4.22	1	2	5
5087	Interval Leisure	IILG	24.64	4.20	3	3	3
4653	Sanfilippo John B.	JBSS	24.05	4.16	4	4	3
3239	The Hackett Group	HCKT	6.95	4.14	4	4	3

Page No.	Stock Name	Ticker	Recent Price	Ratio of Cash In to Cash Out	Perf. Rank	Tech. Rank	Safety Rank
5120	McGraw-Hill Ryerson	MHR.TO	41.00	4.12	1	2	-
4072	Video Display Corp.	VIDE	3.71	4.10	3	3	4
5105	Entravision Comm	EVC	6.63	4.06	4	5	5
4098	AudioCodes Ltd.	AUDC	7.56	4.00	4	4	-
5027	GAMCO Investors	GBL	73.96	4.00	3	4	3
4610	Foster (L.B.) 'A'	FSTR	47.90	3.97	3	3	3
3299	CECO Environmental	CECE	18.28	3.95	3	4	4
3237	Genpact Ltd	G	20.13	3.92	3	3	3
5047	Morningstar Inc	MORN	80.60	3.92	3	3	2
5009	Calamos Asset	CLMS	9.97	3.90	4	3	4
3047	Chembio Diagnostics	CEMI	3.69	3.88	4	3	4
5536	NIC Inc	EGOV	25.07	3.85	2	3	3
3637	U.S. Physical	USPH	32.74	3.83	2	2	3
4073	Wells-Gardner	WGA	1.64	3.81	3	3	4
5100	CTC Media Inc	CTCM	12.86	3.80	3	4	4
4603	Alamo Group	ALG	48.17	3.74	2	3	3
3625	Magellan Health	MGLN	59.79	3.73	4	3	2
3033	Vascular Solutions	VASC	19.55	3.72	3	3	3
5283	Acxiom Corp.	ACXM	33.60	3.67	3	3	3
5335	HMS Holdings	HMSY	21.35	3.67	3	3	3
5534	Mercadolibre Inc	MELI	136.88	3.67	1	3	3
4247	inTEST Corp.	INTT	3.97	3.65	3	3	5
4246	Integrated Silicon	ISSI	10.89	3.61	3	3	3
4671	Joe's Jeans	JOEZ	1.07	3.60	5	5	4
5222	Digimarc Corporation	DMRC	22.50	3.59	3	3	3
5112	Saga Commun. 'A'	SGA	48.12	3.58	4	3	4
4216	Powell Industries	POWL	64.47	3.57	4	4	3
3236	Franklin Covey	FC	19.00	3.56	2	3	3
5129	Harbinger Group Inc.	HRG	10.92	3.52	2	2	3
4097	Anaren, Inc.	ANEN	26.47	3.51	3	3	3
3078	Neogen Corp.	NEOG	71.24	3.51	3	3	3
4919	Arden Group 'A'	ARDNA	130.00	3.50	3	3	3
3084	Quidel Corp	QDEL	25.31	3.46	5	4	3
3817	Cavco Industries	CVCO	61.90	3.40	2	3	3
4692	Magic Software	MGIC	6.30	3.39	3	3	-
4254	Microsemi Corp.	MSCC	25.09	3.38	3	3	3
4522	Balchem Corp.	BCPC	58.74	3.36	2	3	3
4450	Sucampo Pharma.	SCMP	6.72	3.36	2	3	4
4109	Gilat Satellite	GILT	5.00	3.34	4	3	-
3908	Digital Generation	DGIT	13.00	3.29	1	2	4
3610	Bio-Reference Labs	BRLI	33.13	3.24	3	3	3
5290	ePlus Inc.	PLUS	54.99	3.24	3	4	3
3240	Hill International	HIL	3.67	3.24	3	3	5
4528	KMG Chemicals Inc	KMG	20.14	3.24	3	2	3
5540	Stamps.com	STMP	46.89	3.24	3	2	3
5301	Tyler Technologies	TYL	98.86	3.22	3	3	2
4242	IEC Electrs Corp.	IEC	4.37	3.21	5	3	4
4271	SMTX Corp.	SMTX	2.00	3.20	5	4	5
5300	Systemax, Inc.	SYX	9.41	3.20	3	3	3
4932	CVR Energy Inc.	CVI	40.61	3.18	2	2	4

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

## Widest Discounts from Book Value\*

Page No.	Stock Name	Ticker	Rec. Price	Book Val. /Share	% Price to Book Val.	Perform. Rank	Tech. Rank	Safety Rank	Beta	P/E Ratio	Est'd Yld	Industry Group	Industry Rank
4638	China Marine Food	CMFO	0.20	4.25	5%	3	1	5	1.35	20.0	NIL	Food Processing	80
4415	China Pharma Holding	CPHI	0.31	3.41	9%	4	3	5	0.90	NMF	NIL	Drug	83
5083	China Yida Holding	CNYD	4.26	39.07	11%	3	2	5	0.45	NMF	NIL	Recreation	38
4470	Golden Minerals Co.	AUMN	0.75	6.59	11%	3	1	4	1.65	NMF	NIL	Metals & Mining (Div.)	17
3849	China Advanced Const	CADC	6.56	53.19	12%	3	2	5	1.15	NMF	NIL	Building Materials	26
3484	Tower Group Int'l	TWGP	3.83	25.54	15%	3	2	3	0.70	NMF	17.2%	Insurance (Prop/Cas.)	58
4127	Zoom Technologies	ZOOM	0.34	1.78	19%	*	*	5	0.95	NMF	NIL	Telecom. Equipment	16
5016	Doral Financial	DRL	17.34	75.29	23%	2	1	5	1.85	NMF	NIL	Financial Svcs. (Div.)	34
3924	L&L Energy Inc.	LLEN	1.43	5.61	25%	3	3	4	1.55	1.6	NIL	Coal	15
4477	Revett Minerals	RVM	0.67	2.57	26%	3	2	4	1.40	NMF	NIL	Metals & Mining (Div.)	17
3512	James River Coal Co	JRCC	1.98	7.30	27%	2	1	5	2.25	NMF	NIL	Coal	15
4069	Universal Power Grp.	UPG	1.27	4.58	28%	3	2	5	0.90	42.3	NIL	Electronics	69
4048	Cogo Group, Inc.	COGO	2.38	7.92	30%	*	*	4	1.10	21.6	NIL	Electronics	69
4272	SemiLEDs Corp	LEDS	1.20	3.92	31%	*	*	5	1.10	NMF	NIL	Semiconductor	68
4801	Books-A-Million	BAMM	2.49	7.77	32%	3	2	5	1.05	NMF	NIL	Retail (Hardlines)	54
4632	SkyPeople Fruit	SPU	1.93	5.82	33%	3	3	4	0.70	2.8	NIL	Beverage	71
4126	ZST Digital	ZSTN	2.02	6.17	33%	-	-	-	1.10	1.2	NIL	Telecom. Equipment	16
4203	Blonder Tongue Labs	BDR	0.90	2.67	34%	2	2	5	0.70	NMF	NIL	Electrical Equipment	89
4825	Gulf Resources Inc.	GURE	2.33	6.89	34%	2	2	5	1.55	6.5	NIL	Chemical (Diversified)	74
3864	China BAK Battery	CBAK	2.09	5.96	35%	2	2	5	1.25	NMF	NIL	Power	10
4518	Sutor Technology	SUTR	2.05	5.83	35%	2	2	5	1.80	4.9	NIL	Steel	21
4466	Vista Gold Corp.	VGZ	0.45	1.24	36%	2	1	4	1.40	NMF	NIL	Precious Metals	13
3079	NeuroMetrix	NURO	1.54	4.11	37%	2	2	5	0.95	NMF	NIL	Med Supp Non-Invasive	53
4621	THT Heat Transfer	THTI	1.07	2.90	37%	5	4	5	0.55	11.9	NIL	Machinery	81
3860	BioFuel Energy	BIOF	3.46	8.95	39%	1	1	5	1.30	NMF	NIL	Power	10
3272	Baltic Trading Ltd.	BALT	4.72	11.67	40%	3	4	3	1.10	NMF	0.8%	Maritime	91
5118	The Dolan Company	DM	2.78	7.02	40%	3	2	5	1.30	NMF	NIL	Publishing	23
4478	Thompson Creek	TC	3.33	8.31	40%	2	2	4	1.60	NMF	NIL	Metals & Mining (Div.)	17
3275	DryShips Inc	DRYS	2.83	6.88	41%	3	4	5	2.50	NMF	NIL	Maritime	91
4054	iGO Inc	IGOI	2.98	7.27	41%	1	1	5	0.90	NMF	NIL	Electronics	69
4672	Tandy Brands Access.	TBAC	0.44	1.07	41%	3	1	5	0.80	NMF	NIL	Apparel	82
3881	Synthesis Energy	SYMx	0.66	1.55	43%	3	3	5	1.45	NMF	NIL	Power	10
3837	Universal Security	UUU	4.85	11.21	43%	2	2	3	0.80	NMF	NIL	Household Products	95
5123	ALCO Stores, Inc.	ALCS	13.95	31.36	44%	*	*	5	0.55	NMF	NIL	Retail Store	40
3051	Dehaier Medical	DHRM	3.13	7.06	44%	3	4	5	1.30	4.5	NIL	Med Supp Non-Invasive	53
4834	Dover Downs	DDE	1.54	3.49	44%	3	3	4	1.15	NMF	NIL	Hotel/Gaming	22
3308	Perma-Fix Environ.	PESI	3.36	7.72	44%	3	3	4	0.80	NMF	NIL	Environmental	42
3519	Blueknight Energy	BKEP	9.14	20.48	45%	3	3	5	1.55	65.3	5.3%	Pipeline MLPs	96
4131	Gleacher & Co.	GLCH	13.20	29.09	45%	*	*	4	1.35	NMF	NIL	Securities Brokerage	30
3828	Resolute Forest	RFP	14.65	32.63	45%	4	3	-	1.30	NMF	NIL	Paper/Forest Products	70
3404	Penn Virginia Corp.	PVA	7.68	16.28	47%	3	2	5	1.75	NMF	NIL	Natural Gas (Div.)	12
4514	Metalco Inc.	MEA	1.81	3.79	48%	3	2	5	2.00	NMF	NIL	Steel	21
3663	Biota Pharmaceutical	BOTA	4.04	8.31	49%	3	2	-	NMF	NMF	NIL	Biotechnology	94
4047	Cobra Electronics	COBR	2.82	5.61	50%	5	4	4	1.20	NMF	NIL	Electronics	69
4277	Tower Semiconductor	TSEM	4.95	9.86	50%	3	2	5	1.25	NMF	NIL	Semiconductor	68
4458	Coeur d'Alene	CDE	12.41	24.33	51%	3	2	4	1.65	35.5	NIL	Precious Metals	13
4224	AXT Inc.	AXTI	2.23	4.31	52%	3	3	4	1.20	NMF	NIL	Semiconductor	68
3003	The Coast Dist. Sys.	CRV	3.30	6.31	52%	3	4	5	1.05	NMF	NIL	Auto Parts	41
4874	Harvest Nat. Res.	HNR	5.03	9.62	52%	3	1	4	1.50	13.6	NIL	Petroleum (Producing)	49
5060	QC Holdings Inc.	QCCO	2.48	4.79	52%	3	3	4	0.75	15.5	8.1%	Financial Svcs. (Div.)	34

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

## Widest Discounts from Book Value

Page No.	Stock Name	Ticker	Rec. Price	Book Val. /Share	% Price to Book Val.	Perform. Rank	Tech. Rank	Safety Rank	Beta	P/E Ratio	Est'd Yld	Industry Group	Industry Rank
4457	AuRico Gold	AUQ	4.30	8.14	53%	3	2	-	1.15	NMF	3.7%	Precious Metals	13
3850	Cont'l Materials	CUO	17.00	32.34	53%	3	4	4	0.35	NMF	NIL	Building Materials	26
3304	GSE Holding, Inc.	GSE	2.73	5.18	53%	4	3	-	NMF	NMF	NIL	Environmental	42
4137	Oppenheimer Holdings	OPY	19.64	36.80	53%	2	3	4	1.50	35.1	2.2%	Securities Brokerage	30
4088	Optibase Ltd	OBAS	6.62	12.45	53%	3	3	-	0.80	12.3	NIL	Diversified Co.	86
3804	Iridium Comm.	IRDM	6.23	11.46	54%	3	3	3	0.55	8.1	NIL	Telecom. Services	9
3006	SORL Auto Parts Inc.	SORL	4.81	8.81	55%	3	4	5	1.40	7.4	NIL	Auto Parts	41
3607	Amer. Shared Hosp.	AMS	2.43	4.33	56%	3	2	5	0.80	NMF	NIL	Medical Services	46
4908	Swift Energy	SFY	13.54	24.15	56%	2	2	5	1.75	21.2	NIL	Petroleum (Producing)	49
3320	Lincoln Educational	LINC	4.79	8.36	57%	3	2	3	1.00	NMF	5.8%	Educational Services	14
3705	Mast Therapeutics	MSTX	0.51	0.90	57%	2	1	5	0.85	NMF	NIL	Biotechnology	94
4138	SWS Group Inc.	SWS	5.72	9.66	59%	3	3	4	1.25	NMF	NIL	Securities Brokerage	30
4320	Severn Bancorp	SVBI	5.02	8.50	59%	4	3	4	0.60	NMF	NIL	Thrift	3
3057	Electromed Inc.	ELMD	1.04	1.72	60%	4	3	3	0.40	NMF	NIL	Med Supp Non-Invasive	53
3622	Kindred Healthcare	KND	14.14	23.58	60%	2	1	4	1.35	NMF	NIL	Medical Services	46
5044	Meadowbrook Ins.	MIG	6.71	11.22	60%	4	3	3	0.95	47.9	1.2%	Financial Svcs. (Div.)	34
4225	Actions Semicon.	ACTS	2.46	4.05	61%	3	5	-	0.90	NMF	NIL	Semiconductor	68
3896	New Ulm Telecom	NULM	6.70	10.92	61%	2	3	4	0.45	9.7	5.1%	Telecom. Utility	11
3110	Starrett (L.S.)	SCX	11.35	18.56	61%	3	3	4	1.20	NMF	3.5%	Precision Instrument	92
3127	Trio-Tech Intl	TRT	3.41	5.61	61%	3	4	5	0.85	NMF	NIL	Precision Instrument	92
4064	Nortech Systems Inc.	NSYS	4.74	7.61	62%	3	4	5	0.45	18.2	NIL	Electronics	69
4456	Allied Nevada Gold	ANV	4.32	6.91	63%	3	2	4	1.35	9.4	NIL	Precious Metals	13
3668	Ceres Inc.	CERE	1.60	2.55	63%	4	5	-	NMF	NMF	NIL	Biotechnology	94
3426	First Citizens Banc	FCZA	6.58	10.48	63%	4	3	4	0.45	8.4	2.4%	Bank (Midwest)	5
3109	LGL Group	LGL	5.94	9.48	63%	5	4	5	0.80	NMF	NIL	Precision Instrument	92
4071	Vicon Inds Inc	VII	2.99	4.73	63%	3	4	3	0.70	NMF	NIL	Electronics	69
4707	Aoxing Pharma.	AXN	0.28	0.44	64%	4	3	5	0.90	NMF	NIL	Drug	83
4081	China Housing & Land	CHLN	2.73	4.25	64%	1	2	5	1.65	4.3	NIL	Diversified Co.	86
4211	Lihua International	LIWA	5.98	9.35	64%	2	3	4	1.15	2.9	NIL	Electrical Equipment	89
4009	Stanley Furniture	STLY	3.85	5.99	64%	3	3	3	0.75	NMF	NIL	Furn/Home Furnishings	44
3638	Universal Amern	UAM	7.62	11.92	64%	3	3	3	0.90	15.6	NIL	Medical Services	46
4837	Full House Resorts	FLL	2.81	4.34	65%	3	2	4	1.00	17.6	NIL	Hotel/Gaming	22
3246	Lakeland Ind	LAKE	5.60	8.63	65%	2	3	4	0.80	NMF	NIL	Industrial Services	32
5495	Shore Bancshares	SHBI	8.78	13.48	65%	3	3	3	0.90	NMF	NIL	Bank	6
3099	Aetrium Inc	ATRM	4.04	6.10	66%	5	4	5	0.80	NMF	NIL	Precision Instrument	92
5004	Asta Funding	ASFI	8.68	12.95	67%	4	3	4	1.25	48.2	NIL	Financial Svcs. (Div.)	34
5284	CIBER Inc.	CBR	3.25	4.86	67%	4	4	4	1.35	27.1	NIL	IT Services	77
3938	U.S. Energy Corp.	USEG	2.83	4.20	67%	2	3	4	1.25	NMF	NIL	Diversified Co.	86
5001	AeroCentury Corp	ACY	20.11	29.73	68%	3	3	5	0.85	4.0	NIL	Financial Svcs. (Div.)	34
5406	AmeriServ Fin'l	ASRV	3.18	4.67	68%	3	3	4	0.65	15.1	NIL	Bank	6
4483	AMREP Corp.	AXR	8.20	12.10	68%	3	5	4	0.95	NMF	NIL	Diversified Co.	86
4808	Perfumania Holdings	PERF	4.57	6.72	68%	3	3	5	0.85	NMF	NIL	Retail (Hardlines)	54
4033	SED Intl Hldgs	SED	1.07	1.57	68%	5	5	5	0.50	NMF	NIL	Computers/Peripherals	35
4536	STR Holdings Inc	STRI	2.09	3.07	68%	3	1	4	1.40	NMF	NIL	Chemical (Specialty)	57
3882	U.S. Geothermal Inc.	HTM	0.45	0.66	68%	2	1	5	1.45	NMF	NIL	Power	10
5002	Arlington Asset	AI	24.53	35.47	69%	3	3	3	1.05	11.9	14.3%	Financial Svcs. (Div.)	34
4337	Kansas City Life Ins	KCLI	46.66	68.02	69%	2	2	3	0.95	18.4	2.3%	Insurance (Life)	4
4473	Molycorp Inc.	MCP	5.15	7.42	69%	1	1	4	1.85	NMF	NIL	Metals & Mining (Div.)	17
4032	RadiSys Corp.	RSYS	3.05	4.41	69%	5	5	4	1.25	NMF	NIL	Computers/Peripherals	35
3331	Arotech Corp.	ARTX	1.75	2.51	70%	2	3	5	1.00	11.7	NIL	Aerospace/Defense	62

## Highest Percentage Earned on Capital\*

Page No.	Stock Name	Ticker	Rec. Price	Avg. Retained to Com. Eq.	Avg. Return On Capital	Perform. Rank	Tech. Rank	Safety Rank	P/E Beta	Est'd Ratio	Yld	Industry Group	Rank
5097	Town Sports Intl	CLUB	12.85	1043%	6%	2	2	5	1.30	20.4	NIL	Recreation	38
5109	Nexstar Broadcast.	NXST	45.72	990%	3%	5	5	5	1.50	58.6	1.0%	Entertainment	64
3264	Standard Parking	STAN	27.51	410%	12%	3	3	3	0.80	NMF	NIL	Industrial Services	32
3833	Libbey Inc.	LBY	21.68	161%	4%	4	3	5	1.35	23.1	NIL	Household Products	95
4831	W.R. Grace & Co.	GRA	91.71	140%	26%	4	4	3	1.85	21.5	NIL	Chemical (Diversified)	74
4505	Valhi, Inc.	VHI	18.29	113%	8%	4	3	3	1.50	NMF	1.1%	Diversified Co.	86
5105	Entravision Comm	EVC	6.63	99%	9%	4	5	5	1.55	26.5	NIL	Entertainment	64
3133	Radiant Logistics	RLGT	2.30	90%	NMF	3	5	5	0.40	23.0	NIL	Air Transport	20
3059	Fonar Corporation	FONR	11.28	89%	391%	3	3	5	0.80	8.4	NIL	Med Supp Non-Invasive	53
4809	Select Comfort	SCSS	18.37	79%	78%	3	4	4	1.60	15.6	NIL	Retail (Hardlines)	54
5015	Diamond Hill	DHIL	110.83	77%	77%	2	2	3	1.10	18.6	NIL	Financial Svcs. (Div.)	34
3702	Jazz Pharmaceuticals	JAZZ	92.03	75%	48%	3	3	4	1.10	31.7	NIL	Biotechnology	94
4417	Columbia Labs	CBRX	7.27	73%	13%	4	4	5	1.10	18.2	NIL	Drug	83
3226	Cardtronics Inc.	CATM	39.48	72%	8%	3	3	4	1.35	36.9	NIL	Industrial Services	32
4604	Blount Intl.	BLT	12.43	69%	13%	3	2	3	1.10	15.5	NIL	Machinery	81
4093	Texas Pacif. Land Tr	TPL	90.35	61%	74%	3	3	3	0.95	32.9	0.3%	Diversified Co.	86
3923	Koppers Holdings	KOP	45.00	56%	15%	5	4	3	1.75	17.0	2.2%	Diversified Co.	86
5233	iGate Corp.	IGTE	32.81	51%	14%	3	3	4	1.40	26.7	NIL	Computer Software	79
5136	Sirius XM Radio	SIRI	3.72	50%	3%	3	3	3	1.25	53.1	NIL	Entertainment	64
5039	Lender Processing	LPS	34.35	49%	15%	*	*	3	0.80	27.5	1.2%	Financial Svcs. (Div.)	34
4490	Handy & Harman Ltd.	HNH	23.13	47%	11%	4	3	5	0.75	10.8	NIL	Diversified Co.	86
4657	USANA Health Sci	USNA	76.43	47%	37%	1	2	3	0.75	14.1	NIL	Food Processing	80
4629	Natl Beverage	FIZZ	18.92	46%	33%	3	2	3	0.80	19.7	NIL	Beverage	71
5003	Altisource Portfolio	ASPS	147.38	44%	35%	1	1	3	0.90	29.7	NIL	Financial Svcs. (Div.)	34
4078	Knoll Inc	KNL	17.06	44%	15%	3	3	3	1.05	20.1	2.8%	Office Equip/Supplies	29
3205	Carrols Restaurant	TAST	5.53	42%	5%	3	2	5	1.30	NMF	NIL	Restaurant	65
4533	OMNOVA Solutions	OMN	8.82	42%	8%	3	3	5	1.30	32.7	NIL	Chemical (Specialty)	57
4816	Winmark Corp.	WINA	73.70	40%	37%	3	3	3	0.65	25.0	0.3%	Retail (Hardlines)	54
4725	Lifevantage Corp.	LFVN	2.32	38%	38%	3	3	4	0.60	25.8	NIL	Drug	83
4524	China XD Plastics	CXDC	4.81	36%	25%	1	3	5	0.85	3.7	NIL	Chemical (Specialty)	57
3058	Female Health Co.	FHCO	9.80	32%	48%	4	3	3	0.70	17.8	2.9%	Med Supp Non-Invasive	53
4615	John Bean Tech	JBT	27.59	32%	18%	3	3	3	1.15	21.4	1.3%	Machinery	81
3671	China Biologic	CBPO	28.53	31%	30%	3	5	3	1.05	15.8	NIL	Biotechnology	94
5013	Credit Acceptance	CACC	119.12	31%	16%	2	3	3	1.00	11.7	NIL	Financial Svcs. (Div.)	34
4873	Halcon Resources	HK	5.44	31%	4%	3	4	4	1.80	NMF	NIL	Petroleum (Producing)	49
3287	Landstar Sys.	LSTR	54.23	31%	27%	3	3	3	1.00	20.9	NIL	Trucking	18
5139	Crown Media Hldgs	CRWN	3.33	30%	17%	3	4	4	1.25	10.7	NIL	Cable TV	88
3314	American Public	APEI	39.68	29%	29%	3	2	3	0.75	15.4	NIL	Educational Services	14
3318	Grand Canyon	LOPE	43.35	29%	24%	1	2	3	0.70	23.7	NIL	Educational Services	14
4242	IEC Electrs Corp.	IEC	4.37	29%	20%	5	3	4	0.85	43.7	NIL	Semiconductor	68
5536	NIC Inc	EGOV	25.07	29%	29%	2	3	3	1.15	47.3	NIL	Internet	59
5534	Mercadolibre Inc	MELI	136.88	28%	33%	1	3	3	1.55	58.2	0.4%	Internet	59
3257	PRGX Global, Inc.	PRGX	7.45	28%	22%	2	3	4	1.30	28.7	NIL	Industrial Services	32
4918	AMCON Distributing	DIT	82.60	27%	14%	3	3	4	0.65	9.1	0.9%	Retail/Wholesale Food	45
4919	Arden Group 'A'	ARDNA	130.00	27%	32%	3	3	3	0.70	19.6	0.8%	Retail/Wholesale Food	45
3924	L&L Energy Inc.	LLEN	1.43	27%	27%	3	3	4	1.55	1.6	NIL	Coal	15
3903	Primoris Services	PRIM	26.94	27%	22%	3	4	3	0.90	23.2	0.5%	Engineering & Const	19
3317	Capella Education	CPLA	61.89	26%	26%	1	1	3	0.70	23.0	NIL	Educational Services	14
4827	Innophos Holdings	IPHS	51.12	26%	19%	4	3	3	1.30	23.7	2.7%	Chemical (Diversified)	74
5265	SolarWinds, Inc.	SWI	36.32	26%	24%	4	3	3	1.15	30.5	NIL	Computer Software	79

\* 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	87.25	26%	31%	2	3	3	0.95	18.0	NIL	Industrial Services	32
5138	ZAGG, Inc.	ZAGG	4.82	26%	24%	5	5	4	0.95	10.0	NIL	Entertainment Tech	31
3614	CorVel Corp.	CRVL	43.01	25%	25%	3	3	3	0.95	30.1	NIL	Medical Services	46
4683	Ebix Inc	EBIX	11.67	25%	23%	3	1	3	1.25	6.7	NIL	E-Commerce	97
4211	Lihua International	LIWA	5.98	25%	25%	2	3	4	1.15	2.9	NIL	Electrical Equipment	89
3401	Callon Petrol.	CPE	7.14	24%	4%	3	2	5	2.05	NMF	NIL	Natural Gas (Div.)	12
4425	Impax Laboratories	IPXL	20.68	24%	24%	2	2	3	1.05	64.6	NIL	Drug	83
5087	Interval Leisure	IILG	24.64	24%	11%	3	3	3	1.10	19.4	1.8%	Recreation	38
5544	Travelzoo Inc.	TZOO	21.47	24%	24%	3	3	4	1.10	34.1	NIL	Internet	59
5301	Tyler Technologies	TYL	98.86	24%	20%	3	3	2	0.80	89.1	NIL	IT Services	77
3033	Vascular Solutions	VASC	19.55	24%	24%	3	3	3	0.70	30.5	NIL	Med Supp Invasive	73
3296	Universal Truckload	UACL	27.72	23%	11%	3	4	3	1.10	19.9	1.0%	Trucking	18
5077	World Acceptance	WRDL	104.60	23%	15%	3	3	3	1.25	12.7	NIL	Financial Svcs. (Div.)	34
5282	Zix Corp.	ZIXI	4.26	23%	23%	4	4	3	1.05	28.4	NIL	Computer Software	79
4825	Gulf Resources Inc.	GURE	2.33	22%	20%	2	2	5	1.55	6.5	NIL	Chemical (Diversified)	74
4213	Magnetek, Inc.	MAG	17.71	22%	22%	*	*	4	1.15	13.8	NIL	Electrical Equipment	89
4646	Medifast Inc	MED	24.85	22%	20%	1	2	4	1.40	15.4	NIL	Food Processing	80
5540	Stamps.com	STMP	46.89	22%	22%	3	2	3	0.75	22.0	NIL	Internet	59
5099	Beasley Broadcast	BBGI	8.94	21%	8%	4	4	5	1.20	14.7	NIL	Entertainment	64
4627	Crystal Rock Holding	CRVP	0.89	21%	10%	3	3	5	0.45	14.8	NIL	Beverage	71
4805	Kirkland's Inc	KIRK	18.18	21%	21%	3	4	3	1.10	20.9	NIL	Retail (Hardlines)	54
5244	MicroStrategy	MSTR	119.17	21%	21%	3	3	3	1.00	72.2	NIL	Computer Software	79
4894	Pioneer Southwest	PSE	50.18	21%	39%	*	*	3	0.90	23.8	4.1%	Petroleum (Producing)	49
5303	Atwood Oceanics	ATW	54.31	20%	16%	3	2	3	1.60	10.4	NIL	Oilfield Svcs/Equip.	25
4932	CVR Energy Inc.	CVI	40.61	20%	14%	2	2	4	1.85	5.7	7.4%	Petroleum (Integrated)	55
4492	LSB Inds.	LXU	35.75	20%	15%	3	2	3	1.25	33.7	NIL	Diversified Co.	86
3218	Pizza Inn Holdings	PZZI	8.35	20%	19%	4	5	4	0.75	NMF	NIL	Restaurant	65
3849	China Advanced Const	CADC	6.56	19%	18%	3	2	5	1.15	NMF	NIL	Building Materials	26
5083	China Yida Holding	CNYD	4.26	19%	19%	3	2	5	0.45	NMF	NIL	Recreation	38
4860	Continental Res.	CLR	117.16	19%	13%	4	3	3	1.70	29.7	NIL	Petroleum (Producing)	49
4206	Fabrinet	FN	16.84	19%	18%	3	3	4	1.30	8.5	NIL	Electrical Equipment	89
3892	Mastech Holdings	MHH	14.30	19%	19%	3	3	4	0.80	15.7	NIL	Human Resources	8
3262	SPAR Group Inc	SGRP	1.90	19%	19%	4	3	5	0.55	23.8	NIL	Industrial Services	32
3269	VSE Corp	VSEC	48.26	19%	16%	3	4	4	1.10	10.7	0.7%	Industrial Services	32
5122	VistaPrint	VPRT	54.76	19%	15%	3	3	3	0.95	60.2	NIL	Publishing	23
3605	Air Methods Corp	AIRM	44.29	18%	11%	4	4	3	0.95	27.7	NIL	Medical Services	46
3610	Bio-Reference Labs	BRLI	33.13	18%	17%	3	3	3	0.80	19.4	NIL	Medical Services	46
4419	Cyanotech Corp.	CYAN	5.39	18%	17%	3	2	4	0.80	8.0	NIL	Drug	83
5025	Financial Engines	FNGN	59.38	18%	17%	3	3	3	1.15	NMF	0.3%	Financial Svcs. (Div.)	34
3867	Global Power Equip.	GLPW	20.63	18%	17%	3	3	3	0.95	22.9	1.7%	Power	10
4241	Hittite Microwave	HITT	64.68	18%	18%	3	3	3	0.90	27.9	NIL	Semiconductor	68
4061	NVE Corp	NVEC	53.50	18%	18%	2	3	3	1.05	22.0	NIL	Electronics	69
5096	Steiner Leisure Ltd.	STNR	61.00	18%	16%	2	3	3	1.05	18.7	NIL	Recreation	38
4520	AEP Industries	AEPI	61.77	17%	8%	3	2	3	1.00	23.8	NIL	Chemical (Specialty)	57
4415	China Pharma Holding	CPHI	0.31	17%	17%	4	3	5	0.90	NMF	NIL	Drug	83
5219	Cover-All Tech Inc.	COVR	1.23	17%	18%	4	3	4	0.85	NMF	NIL	Computer Software	79
3051	Dehaier Medical	DHRM	3.13	17%	17%	3	4	5	1.30	4.5	NIL	Med Supp Non-Invasive	53
3234	Exponent Inc.	EXPO	78.46	17%	17%	2	3	3	0.75	28.8	NIL	Industrial Services	32
3210	Famous Dave's	DAVE	18.14	17%	12%	4	4	4	1.05	37.8	NIL	Restaurant	65
4804	hhgregg Inc	HGG	17.26	17%	14%	4	4	4	1.00	19.4	NIL	Retail (Hardlines)	54

## Bargain Basement Stocks\*

Page No.	Stock Name	Ticker	Rec. Price	% Price-to "Net" Wkg. Capital	Curr. P/E Ratio	% Price-to Book Value	Perform. Rank	Tech. Rank	Safety Rank	Beta	Est'd Yld	Industry Group	Industry Rank
4126	ZST Digital	ZSTN	2.02	39%	1.2	33%	-	-	-	1.10	NIL	Telecom. Equipment	16
4621	THT Heat Transfer	THTI	1.07	50%	11.9	37%	5	4	5	0.55	NIL	Machinery	81
3051	Dehaier Medical	DHRM	3.13	53%	4.5	44%	3	4	5	1.30	NIL	Med Supp Non-Invasive	53
4632	SkyPeople Fruit	SPU	1.93	54%	2.8	33%	3	3	4	0.70	NIL	Beverage	71
4518	Sutor Technology	SUTR	2.05	60%	4.9	35%	2	2	5	1.80	NIL	Steel	21
4051	Emerson Radio	MSN	1.89	75%	11.8	73%	4	4	4	0.95	NIL	Electronics	69
4211	Lihua International	LIWA	5.98	84%	2.9	64%	2	3	4	1.15	NIL	Electrical Equipment	89
5252	Peerless System	PRLS	3.64	87%	9.3	87%	3	3	3	0.45	NIL	Computer Software	79
3006	SORL Auto Parts Inc.	SORL	4.81	88%	7.4	55%	3	4	5	1.40	NIL	Auto Parts	41
5285	CSP Inc.	CSPI	6.97	91%	6.2	103%	3	2	3	0.75	5.7%	IT Services	77
4825	Gulf Resources Inc.	GURE	2.33	96%	6.5	34%	2	2	5	1.55	NIL	Chemical (Diversified)	74
5002	Arlington Asset	AI	24.53	106%	11.9	69%	3	3	3	1.05	14.3%	Financial Svcs. (Div.)	34
4502	Servotronics	SVT	8.40	107%	11.2	78%	3	3	4	0.65	NIL	Diversified Co.	86
5060	QC Holdings Inc.	QCCO	2.48	113%	15.5	52%	3	3	4	0.75	8.1%	Financial Svcs. (Div.)	34
4510	Friedman Inds Inc.	FRD	9.87	130%	13.9	107%	4	3	3	1.05	3.2%	Steel	21
4613	Hurco Companies	HURC	24.87	132%	15.7	112%	4	3	3	1.35	NIL	Machinery	81
5023	Fed. Agricultural	AGM	35.60	133%	5.7	130%	3	3	5	1.50	1.3%	Financial Svcs. (Div.)	34
3333	CPI Aerostructures	CVU	12.35	138%	10.6	128%	3	3	3	0.80	NIL	Aerospace/Defense	62
5022	FBR & Co.	FBRC	26.81	139%	3.9	137%	3	3	3	1.10	NIL	Financial Svcs. (Div.)	34
5117	CSS Industries	CSS	25.68	143%	13.1	98%	3	3	3	0.95	2.3%	Publishing	23
4654	Seneca Foods 'B'	SENEB	29.92	162%	12.6	89%	3	2	3	0.45	NIL	Food Processing	80
4023	Key Tronic Corp	KTCC	10.97	163%	11.3	122%	4	3	4	1.15	NIL	Computers/Peripherals	35
5045	MicroFinancial Inc	MFI	8.70	163%	13.2	153%	3	4	3	0.70	2.8%	Financial Svcs. (Div.)	34
3128	Wireless Telecom.	WTT	1.81	164%	15.1	121%	3	4	4	1.25	NIL	Precision Instrument	92
4612	Hardinge, Inc.	HDNG	15.33	167%	12.9	112%	4	4	3	1.00	0.5%	Machinery	81
4213	Magnetek, Inc.	MAG	17.71	172%	13.8	NMF	*	*	4	1.15	NIL	Electrical Equipment	89
3023	Orthofix Intl.	OFIX	21.19	174%	8.9	103%	5	4	-	1.00	NIL	Med Supp Invasive	73
5051	Nicholas Financial	NICK	17.00	175%	10.3	163%	3	4	3	0.90	2.8%	Financial Svcs. (Div.)	34
4270	Rudolph Tech.	RTEC	10.84	177%	9.7	130%	5	3	4	1.50	NIL	Semiconductor	68
4003	Flexsteel Inds	FLXS	27.62	178%	14.5	130%	3	4	3	0.60	2.2%	Furn/Home Furnishings	44
4062	Nam Tai Elec.	NTE	7.45	185%	4.5	92%	3	2	-	1.05	8.1%	Electronics	69
4830	Ocean Bio-Chem Inc.	OBCI	2.32	195%	11.6	120%	5	3	4	0.70	NIL	Chemical (Diversified)	74
3124	Taylor Devices Inc.	TAYD	8.05	199%	12.6	123%	4	3	3	0.80	NIL	Precision Instrument	92
3241	Hudson Technologies	HDSN	1.88	202%	6.3	138%	5	3	4	0.80	NIL	Industrial Services	32
3642	Eastern Company	EML	16.77	208%	15.5	146%	4	3	3	0.90	2.6%	Metal Fabricating	93
4074	Acme United Corp.	ACU	15.11	220%	12.6	153%	3	3	3	0.70	2.1%	Office Equip/Supplies	29
3906	Willdan Group Inc.	WLDN	3.83	223%	13.2	162%	2	3	5	1.15	NIL	Engineering & Const	19
4918	AMCON Distributing	DIT	82.60	224%	9.1	104%	3	3	4	0.65	0.9%	Retail/Wholesale Food	45
4005	Kewaunee Scientific	KEQU	17.24	225%	11.3	141%	4	4	3	0.65	2.6%	Furn/Home Furnishings	44
4491	Jewett-Cameron	JCTCF	10.80	227%	11.6	194%	3	5	3	0.60	NIL	Diversified Co.	86

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

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## Highest Yielding Non-Utility Stocks

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
3484	Tower Group Int'l	TWGP	3.83	3	2	3	NMF	17.2%
4512	Great Northern Iron	GNI	70.38	2	3	3	7.2	14.8%
5002	Arlington Asset	AI	24.53	3	3	3	11.9	14.3%
3525	Eagle Rock Energy	EROC	6.41	5	3	3	NMF	13.7%
4938	Northern Tier Energy	NTI	23.37	-	-	-	6.9	11.6%
4876	Hugoton Royalty Trst	HGT	7.36	3	3	3	12.3	11.2%
5119	Educational Dev.	EDUC	2.90	3	2	3	29.0	11.0%
4897	QR Energy LP	QRE	18.11	3	3	3	NMF	10.8%
4706	Atlas Resource	ARP	20.46	2	3	-	NMF	10.6%
5053	Oaktree Cap Group	OAK	56.80	3	3	-	9.8	10.6%
3914	BreitBurn Energy	BBEP	19.23	4	3	3	NMF	10.0%
3536	NuStar Energy	NS	43.99	3	3	3	NMF	10.0%
5040	Life Partners	LPHI	2.03	4	3	4	NMF	9.9%
4660	Vector Group Ltd.	VGR	16.55	3	3	2	25.9	9.7%
3326	Intersections Inc	INTX	8.68	3	3	4	13.6	9.2%
3813	CCA Inds.	CAW	3.10	4	4	3	NMF	9.0%
4933	Calumet Specialty	CLMT	31.45	5	4	3	14.8	8.7%
3529	Ferrellgas Prtnrs LP	FGP	23.11	3	3	3	34.0	8.7%
4913	Vanguard Natural Res	VNR	28.49	3	3	3	23.5	8.7%
4883	Legacy Reserves	LGCY	27.83	4	3	3	NMF	8.3%
3826	Norbord, Inc.	NBD.TO	29.32	4	4	-	7.9	8.2%
4062	Nam Tai Elec.	NTE	7.45	3	2	-	4.5	8.1%
5060	QC Holdings Inc.	QCCO	2.48	3	3	4	15.5	8.1%
5084	Collectors Univ.	CLCT	16.41	2	2	3	23.1	7.9%
4508	Terra Nitrogen	TNH	203.00	2	2	3	11.2	7.9%
3485	Unico American	UNAM	12.74	3	3	2	43.9	7.8%
5308	Compressco Partners	GSJK	22.48	3	4	3	21.0	7.6%
5033	Home Loan Servicing	HLSS	23.74	3	3	-	12.8	7.6%
5128	Compass Diversified	CODI	19.19	3	3	3	NMF	7.5%
4932	CVR Energy Inc.	CVI	40.61	2	2	4	5.7	7.4%
4862	Dorchester	DMLP	24.71	2	3	3	18.7	7.4%
3521	Crestwood Midstream	CMLP	21.91	*	*	3	99.6	7.3%
3526	Enbridge Energy	EEP	30.73	3	3	3	62.7	7.1%
3540	Regency Energy	RGP	26.25	3	3	3	NMF	7.1%
5329	USA Compression	USAC	24.93	-	-	-	NMF	7.1%
3528	Exterran Partners	EXLP	30.51	3	4	3	22.4	6.9%
3405	San Juan Basin Rlty.	SJT	16.74	3	3	3	45.2	6.9%
3821	UMH Properties	UMH	10.39	4	3	3	NMF	6.9%
4462	Gold Resources Corp.	GORO	5.30	4	3	3	13.3	6.8%
3531	Global Partners	GLP	35.00	5	5	3	18.9	6.7%
5516	Valley Natl Bancp NJ	VLY	9.89	2	3	3	15.0	6.6%
3518	Atlas Pipeline	APL	38.33	4	3	4	NMF	6.5%
3535	Martin Midstream	MMLP	48.18	4	3	3	27.7	6.5%
3543	TC PipeLines	TCP	50.82	3	3	2	24.7	6.4%
3539	PAA Natural Gas	PNG	23.26	*	*	2	23.3	6.1%
3546	TransMontaigne	TLP	42.42	5	4	3	19.7	6.1%
3532	Holly Energy	HEP	32.07	5	4	3	33.8	6.0%
3449	NB&T Financial Group	NBTF	20.20	3	3	3	15.3	5.9%
3523	DCP Midstream Prtnr	DPM	49.03	4	4	3	21.3	5.8%
3320	Lincoln Educational	LINC	4.79	3	2	3	NMF	5.8%

Page No.	Stock Name	Ticker	Recent Price	Perf. Rank	Tech. Rank	Safety Rank	Crt. P/E	Crt. Yield
5285	CSP Inc.	CSPI	6.97	3	2	3	6.2	5.7%
4474	Noranda Aluminum	NOR	2.83	3	1	4	NMF	5.7%
5065	Tal International	TAL	48.11	3	4	3	11.0	5.7%
3544	Targa Resources	NGLS	51.20	5	4	3	NMF	5.7%
4104	Communication Sys.	JCS	11.33	2	3	3	31.5	5.6%
5028	GFI Group Inc.	GFIG	3.61	3	3	4	NMF	5.5%
3510	Alliance Holdings GP	AHGP	58.78	3	3	3	15.4	5.3%
3519	Blueknight Energy	BKEP	9.14	3	3	5	65.3	5.3%
3520	Cheniere Energy Ptrs	CQP	31.82	3	3	3	NMF	5.3%
3522	Crosstex Energy LP	XTEX	25.73	*	*	4	NMF	5.3%
3480	OneBeacon Insurance	OB	16.18	2	3	3	17.2	5.2%
3537	ONEOK Partners	OKS	55.02	2	3	2	22.2	5.2%
4923	Roundy's Inc.	RNDY	9.30	4	4	-	46.5	5.2%
3321	National American	NAUH	3.55	2	3	3	16.9	5.1%
3896	New Ulm Telecom	NULM	6.70	2	3	4	9.7	5.1%
5100	CTC Media Inc	CTCM	12.86	3	4	4	14.4	5.0%
5009	Calamos Asset	CLMS	9.97	4	3	4	16.6	5.0%
3487	Universal Insurance	UVE	8.03	2	2	3	7.7	5.0%
5433	Citizens & Northern	CZNC	20.80	4	3	3	12.7	4.8%
5116	Courier Corp.	CRRC	17.56	2	3	3	19.7	4.8%
5133	Koss Corp.	KOSS	5.05	3	3	3	38.8	4.8%
5512	Union Bankshares	UNB	21.67	3	3	2	12.3	4.8%
5280	Wayside Technology	WSTG	13.40	3	3	3	10.8	4.8%
3203	Ark Restaurants	ARKR	21.27	4	4	3	17.3	4.7%
3835	Orchids Paper	TIS	29.96	3	3	3	19.6	4.7%
3541	Spectra Energy	SEP	43.67	4	5	2	27.1	4.7%
3611	Birner Dental Mgmt.	BDMS	19.02	3	3	3	46.4	4.6%
5081	Bowl America 'A'	BWLA	14.25	3	3	3	49.1	4.6%
3915	Citizens Holding Co.	CIZN	19.30	2	3	3	13.9	4.6%
4936	PBF Energy Inc.	PBF	26.08	-	-	-	22.3	4.6%
5401	ACNB Corporation	ACNB	17.03	3	3	2	11.0	4.5%
3534	Markwest Energy	MWE	74.34	4	3	3	NMF	4.5%
5203	Amer. Software	AMSWA	9.04	2	3	3	25.8	4.4%
3615	Diversicare Health	DVCR	5.03	4	3	4	NMF	4.4%
5054	Och-Ziff Capital	OZM	12.68	2	2	3	NMF	4.4%
5505	The First Bancorp	FNLC	17.69	3	3	3	15.0	4.4%
3232	Electro Rent Corp.	ELRC	18.48	3	3	3	19.3	4.3%
3803	Hickory Tech	HTCO	13.60	2	3	3	22.3	4.3%
4497	NL Inds.	NL	11.74	4	3	3	NMF	4.3%
3631	Psychemedics	PMD	14.01	2	2	3	25.0	4.3%
4001	Crown Crafts Inc.	CRWS	7.55	3	2	3	14.8	4.2%
5479	Oritani Financial	ORIT	16.52	3	3	2	17.6	4.2%
3482	Safety Insurance	SAFT	56.86	2	3	2	15.6	4.2%
3302	Ecology & Envmt.	EEL	11.59	3	3	3	64.4	4.1%
4486	Escalade Inc.	ESCA	8.74	3	4	4	11.7	4.1%
4894	Pioneer Southwest	PSE	50.18	*	*	3	23.8	4.1%
3464	United Bancorp	UBCP	6.75	3	3	3	13.8	4.1%
5514	United Bkshrs W.Va.	UBSI	30.29	2	3	3	17.5	4.1%
5403	American National	AMNB	23.20	2	3	3	11.0	4.0%
4107	Evolving Systems	EVOL	10.12	3	2	3	24.7	4.0%

## Stocks Ranked 1 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3010	Accuray Inc	ARAY	7.00	2	4	1.20	NMF	NIL
3650	Aegerion Pharma ■	AEGR	93.32	3	3	1.10	NMF	NIL
3912	Altair Nanotech.	ALTI	4.82	2	5	1.30	NMF	NIL
5003	Altisource Portfolio	ASPS	147.38	1	3	0.90	29.7	NIL
3858	American DG Energy ■	ADGE	1.50	2	4	0.70	NMF	NIL
4045	Amer. Science&Engrng	ASEI	67.22	3	3	0.75	30.6	3.0%
4849	Apco Oil & Gas	APAGF	15.90	2	4	1.30	11.7	NIL
4408	Apricus Biosciences ■	APRI	2.00	2	4	0.95	NMF	NIL
3202	Arcos Dorados Hldgs	ARCO	12.47	2	3	1.10	32.8	1.9%
4409	Array BioPharma	ARRY	5.63	2	4	1.35	NMF	NIL
3659	Arrowhead Research	ARWR	7.65	1	5	1.15	NMF	NIL
3042	BSD Medical Corp. ■	BSDM	1.52	2	5	1.05	NMF	NIL
4852	Barnwell Industries	BRN	3.49	2	5	1.15	NMF	NIL
4675	Bazaarvoice, Inc.	BV	9.64	2	-	NMF	NMF	NIL
3661	BioCryst Pharm	BCRX	6.65	1	5	1.60	NMF	NIL
3860	BioFuel Energy ■	BIOF	3.46	1	5	1.30	NMF	NIL
3847	CaesarStone Sdot ■	CSTE	43.68	2	-	NMF	28.5	NIL
3317	Capella Education	CPLA	61.89	1	3	0.70	23.0	NIL
5427	Cathay General	CATY	25.12	3	3	1.15	18.7	0.2%
5429	Centerstate Banks ■	CSFL	10.29	3	3	0.90	25.1	0.4%
3494	Ceragon Networks	CRNT	3.52	1	-	1.05	16.0	NIL
4920	Chefs' Whse (The)	CHEF	24.40	2	3	1.10	33.4	NIL
4666	Cherokee Inc.	CHKE	13.68	2	3	1.00	17.1	2.9%
4081	China Housing & Land	CHLN	2.73	2	5	1.65	4.3	NIL
4524	China XD Plastics ■	CXDC	4.81	3	5	0.85	3.7	NIL
5434	City Holding	CHCO	46.78	3	3	0.80	14.8	3.2%
5437	Commun. Trust Bncp	CTBI	43.45	3	3	0.80	14.4	2.9%
4607	CompX Intl.	CIX	15.25	2	3	0.70	46.2	1.3%
4459	Comstock Mining	LODE	1.77	2	4	1.05	NMF	NIL
4857	Comstock Resources	CRK	18.20	2	4	1.50	NMF	NIL
3888	CTPartners	CTP	6.76	2	3	0.45	NMF	NIL
4717	Cytori Therapeutics ■	CYTX	2.29	1	4	1.55	NMF	NIL
4016	Dataram Corp.	DRAM	2.33	1	5	0.95	NMF	NIL
3908	Digital Generation	DGIT	13.00	2	4	1.25	NMF	NIL
4237	EZchip Semiconductor	EZCH	26.52	1	3	1.20	56.4	NIL
4867	Endeavour Intl	END	6.40	1	5	1.80	NMF	NIL
3402	FX Energy Inc ■	FXEN	3.69	1	4	1.55	NMF	NIL
3801	FairPoint Comm	FRP	9.52	3	4	1.50	NMF	NIL
3427	First Finl Bancorp ■	FFBC	15.75	3	3	1.00	15.0	3.8%
4526	Flexible Solutions	FSI	1.00	1	4	0.85	NMF	NIL
4823	FutureFuel Corp.	FF	17.27	2	3	1.00	14.4	2.5%
3318	Grand Canyon ■	LOPE	43.35	2	3	0.70	23.7	NIL
4723	Hallador Energy Co.	HNRG	7.53	3	4	0.95	8.8	NIL
4875	Houston Amer. Energy	HUSA	0.27	1	5	1.70	NMF	NIL
5462	Hudson Valley Hldg	HVB	19.16	2	3	0.60	29.5	1.3%
4054	iGO Inc ■	IGOI	2.98	1	5	0.90	NMF	NIL
3696	ImmunoCellular Thera	IMUC	2.67	1	-	NMF	NMF	NIL
4878	InterOil Corp.	IOC	68.53	2	3	1.30	NMF	NIL
5532	Liquidity Services ■	LQDT	26.71	3	3	1.00	24.1	NIL
3806	Loral Space & Comm.	LORL	71.86	2	3	1.20	24.4	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
5134	Majesco Entmt. ■	COOL	0.60	2	5	1.30	NMF	NIL
3288	Marten Transport Ltd ■	MRTN	18.34	3	3	0.85	20.2	0.5%
5120	McGraw-Hill Ryerson ■	MHR.TO	41.00	2	-	0.40	10.0	3.1%
3707	Medgenics Inc.	MDGN	7.19	1	4	0.40	NMF	NIL
4646	Medifast Inc	MED	24.85	2	4	1.40	15.4	NIL
3927	MeetMe Inc. ■	MEET	2.40	3	4	1.05	NMF	NIL
5534	Mercadolibre Inc	MELI	136.88	3	3	1.55	58.2	0.4%
4473	Molycorp Inc. ■	MCP	5.15	1	4	1.85	NMF	NIL
4338	Nat'l Western Life	NWLI	211.27	3	3	0.95	8.0	0.2%
5048	Nationstar Mortgage ■	NSM	55.14	2	-	NMF	16.9	NIL
4647	Natural Alterna.	NAII	6.09	2	3	0.50	26.5	NIL
4261	Netlist Inc. ■	NLST	0.84	2	5	1.45	NMF	NIL
3503	Novatel Wireless	NVTL	3.08	2	4	1.15	NMF	NIL
3872	Ocean Power ■	OPTT	2.49	1	4	1.25	NMF	NIL
4313	Oconee Federal	OFED	16.75	2	-	NMF	25.4	2.4%
3452	Ohio Valley Banc ■	OVBC	21.06	3	3	0.45	10.4	4.0%
4434	Omeros Corp.	OMER	10.47	1	4	1.00	NMF	NIL
4263	On Track Innovations	OTIV	1.75	2	5	0.90	NMF	NIL
4214	Orion Energy Systems ■	OESX	4.30	2	4	0.95	NMF	NIL
3719	Palatin Tech. ■	PTN	0.60	2	5	0.80	NMF	NIL
3932	Peregrine Semicond. ■	PSMI	8.34	2	-	NMF	37.9	NIL
3808	Performance Tech. ■	PTIX	3.15	2	3	0.55	NMF	NIL
4893	PetroQuest Energy	PQ	4.83	2	5	2.05	NMF	NIL
4316	Provident New York ■	PBNY	11.47	2	3	0.85	19.8	2.1%
4066	Pulse Electronics	PULS	3.76	1	5	1.75	NMF	NIL
3877	Real Goods Solar	RSOL	3.42	2	5	1.25	NMF	NIL
4898	Recovery Energy	RECV	2.04	2	5	1.30	NMF	NIL
5492	S.Y. Bancorp	SYBT	30.53	3	3	0.75	15.7	2.6%
3311	Solazyme, Inc.	SZYM	10.98	2	4	1.80	NMF	NIL
3087	Solta Medical Inc. ■	SLTM	1.99	2	4	1.25	NMF	NIL
5114	Spanish Broadcasting	SBSA	4.20	1	5	1.75	NMF	NIL
3635	Spherix Inc.	SPEX	8.06	1	5	0.80	NMF	NIL
4659	Star Scientific Inc.	STSI	1.91	1	4	1.50	NMF	NIL
4907	Stone Energy	SGY	36.75	2	4	2.00	12.2	NIL
5269	Sykes Enterprises	SYKE	19.20	3	3	1.10	24.6	NIL
3883	USEC Inc.	USU	9.03	1	5	1.50	NMF	NIL
3509	Ubiquiti Networks	UBNT	38.71	2	-	NMF	43.5	NIL
3094	Unilife Corp.	UNIS	3.26	1	4	1.30	NMF	NIL
4911	Unit Corp.	UNT	51.74	2	3	1.45	12.6	NIL
5066	U S Global Invs ■	GROW	2.74	1	4	1.55	NMF	2.2%
4482	Uranium Resources	URRE	2.61	1	5	2.25	NMF	NIL
4657	USANA Health Sci	USNA	76.43	2	3	0.75	14.1	NIL
3742	Vanda Pharma. ■	VNDA	7.41	1	4	1.00	NMF	NIL
4454	Ventrus Biosciences ■	VTUS	3.01	2	5	1.20	NMF	NIL
4815	Vera Bradley Inc. ■	VRA	22.26	1	3	1.30	13.4	NIL
4279	Viasystems Group Inc	VIAS	15.54	2	4	0.95	NMF	NIL
5137	Vringo Inc.	VRNG	2.76	2	4	0.65	NMF	NIL
5070	Waddell & Reed ■	WDR	62.01	3	3	1.50	23.4	1.8%
4821	Weyco Group	WEYS	29.00	2	3	0.80	17.0	2.5%
3939	Zhone Technologies	ZHNE	4.16	1	5	1.40	37.8	NIL

**Rank 1 Deletions:** Arctic Cat; Authentidate Hldg; Brightcove, Inc.; Build-A-Bear; Cembra, Inc.; Contango Oil & Gas; Dot Hill Systems; EXCO Resources Inc.; F.N.B. Corp.; First Business Fin'l; First Connecticut; Franklin Covey; German American; Hyperdynamics Corp; Intralinks Holdings; LDK Solar Company; Maxwell Tech.; National American; Revolution Lighting; Seacor Holdings; Shiloh Inds.; ShoreTel Inc.; Silicon Graphics; Socket Mobile Inc.; Stewart Info Svcs; Syntel Inc.; TTM Technologies; Texas Capital; Town Sports Intl; Towerstream Corp.; TransAct Tech.; U.S. Energy Corp.; Vicor Corp.; Zogenix Inc. ■ *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
3647	Aastrom Biosciences	ASTM	3.77	1	5	1.10	NMF	NIL
5402	Access National Corp	ANCX	14.55	2	3	0.60	9.3	3.0%
4044	Advanced Photonix ▲	API	0.70	3	5	1.20	NMF	NIL
4603	Alamo Group	ALG	48.17	3	3	1.15	18.5	0.6%
4405	Alexza Pharma.	ALXA	5.20	2	5	1.10	NMF	NIL
4634	Alico Inc. ▲	ALCO	40.03	3	3	1.00	22.0	0.8%
3488	Allot Communications ▲	ALLT	14.35	1	-	1.00	NMF	NIL
3011	Alphatec Holdings	ATEC	1.93	3	4	1.15	NMF	NIL
5403	American National	AMNB	23.20	3	3	0.50	11.0	4.0%
5404	American River Bank ▲	AMRB	8.85	3	3	0.60	26.8	NIL
5203	Amer. Software	AMSWA	9.04	3	3	1.10	25.8	4.4%
3656	Anika Therapeutics ▲	ANIK	28.04	3	4	1.05	22.4	NIL
3037	Antares Pharma Inc.	ATRS	4.15	2	3	0.90	NMF	NIL
5079	Arctic Cat ▼	ACAT	51.83	3	4	1.30	17.2	0.8%
3657	Arena Pharma ▲	ARNA	4.50	2	4	0.95	NMF	NIL
3897	Argan Inc.	AGX	22.87	3	3	0.80	10.5	NIL
3331	Arotech Corp. ▲	ARTX	1.75	3	5	1.00	11.7	NIL
5407	Arrow Financial ▲	AROW	26.25	3	3	0.75	15.0	3.7%
5098	Ascent Capital Group	ASCMA	86.94	3	3	0.95	NMF	NIL
3859	Ascent Solar	ASTI	0.91	1	5	1.55	NMF	NIL
5207	Asure Software	ASUR	5.38	2	5	0.75	NMF	NIL
4706	Atlas Resource	ARP	20.46	3	-	NMF	NMF	10.6%
5333	Authenticate Hldg ▼	ADAT	1.27	3	5	0.80	NMF	NIL
4099	Aware Inc.	AWRE	5.31	2	3	0.70	19.7	NIL
4522	Balchem Corp. ▲	BCPC	58.74	3	3	0.90	41.1	0.4%
3417	BancFirst Corp. OK	BANF	56.25	3	3	0.85	16.6	2.2%
5410	Banc of California	BANC	14.10	2	3	0.90	NMF	3.4%
4285	Banner Corp.	BANR	39.06	3	4	1.45	15.7	1.5%
3886	Barrett Bus. ▲	BBSI	69.19	3	3	0.90	28.2	0.8%
4100	Bel Fuse Inc. ▲	BELFA	18.18	3	3	1.20	24.6	1.3%
4853	Bill Barrett	BBG	28.88	3	3	1.40	NMF	NIL
4412	Biodel Inc. ▲	BIOD	2.58	1	5	1.30	NMF	NIL
4711	BioTime Inc.	BTX	3.79	3	4	0.60	NMF	NIL
4203	Blonder Tongue Labs ▲	BDR	0.90	2	5	0.70	NMF	NIL
5125	Bon-Ton Stores	BONT	11.57	1	5	1.80	82.6	1.7%
5416	Boston Private	BPFH	11.73	3	4	1.15	19.2	2.4%
5418	Bridge Capital ▲	BBNK	17.67	3	3	0.80	20.3	NIL
5419	Bryn Mawr Bank	BMTC	28.41	3	3	0.75	16.4	2.4%
5082	Build-A-Bear ▼	BBW	7.81	2	4	1.10	NMF	NIL
3840	CTI Industries ▲	CTIB	5.25	3	5	1.00	NMF	NIL
4932	CVR Energy Inc. ▲	CVI	40.61	2	4	1.85	5.7	7.4%
4101	Calix Inc.	CALX	12.50	3	4	1.50	NMF	NIL
3316	Cambium Learn ▲	ABCD	1.32	3	5	1.05	NMF	NIL
5423	Camden National	CAC	41.11	2	3	1.00	13.2	2.6%
3046	Cantel Medical	CMN	35.39	2	3	1.00	37.3	0.2%
4832	Canterbury Pk Hldg	CPHC	11.00	3	3	0.65	39.3	NIL
3863	Capstone Turbine ▲	CPST	1.40	2	4	1.45	NMF	NIL
3817	Cavco Industries	CVCO	61.90	3	3	1.05	72.8	NIL
4414	Celsion Corp.	CLSN	5.14	1	4	0.85	NMF	NIL
5428	Center Bancorp Inc.	CNBC	15.33	2	3	0.75	13.0	2.0%

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4714	ChemoCentryx, Inc.	CCXI	5.11	1	-	NMF	NMF	NIL
4523	Chemtura Corp.	CHMT	24.28	3	-	NMF	28.6	NIL
3864	China BAK Battery	CBAK	2.09	2	5	1.25	NMF	NIL
5214	China Info. Tech. ▲	CNIT	4.68	2	5	1.35	NMF	NIL
3915	Citizens Holding Co. ▲	CIZN	19.30	3	3	0.35	13.9	4.6%
4934	Clayton Williams ▲	CWEI	83.63	2	4	1.70	65.9	NIL
3300	Clean Diesel Tech. ▲	CDTI	1.47	2	5	1.10	NMF	NIL
3907	Clear Channel	CCO	9.01	3	-	NMF	NMF	NIL
5011	Cohen & Steers	CNS	40.09	3	3	1.40	25.4	2.0%
4232	Cohu Inc.	COHU	11.03	3	3	1.15	NMF	2.2%
4716	Coleman Cable Inc. ▲	CCIX	22.52	3	5	1.65	16.1	0.7%
5084	Collectors Univ.	CLCT	16.41	2	3	0.85	23.1	7.9%
4104	Communication Sys.	JCS	11.33	3	3	0.80	31.5	5.6%
4859	Contango Oil & Gas ▼	MCF	45.31	3	3	1.20	NMF	NIL
5116	Courier Corp.	CRRC	17.56	3	3	0.95	19.7	4.8%
4129	Cowen Group Inc. ▲	COWN	3.96	2	4	1.15	NMF	NIL
5013	Credit Acceptance ▲	CACC	119.12	3	3	1.00	11.7	NIL
3678	Curis Inc.	CRIS	4.29	2	4	1.10	NMF	NIL
4049	Data I/O Corp. ▲	DAIO	3.00	2	4	0.90	NMF	NIL
4668	Dest. Maternity	DEST	32.54	3	3	1.10	18.5	2.3%
5015	Diamond Hill	DHIL	110.83	2	3	1.10	18.6	NIL
5085	Digital Cinema	DCIN	4.81	3	-	NMF	NMF	NIL
5016	Doral Financial	DRL	17.34	1	5	1.85	NMF	NIL
4862	Dorchester	DMLP	24.71	3	3	0.90	18.7	7.4%
4017	Dot Hill Systems ▼	HILL	2.95	3	5	1.40	NMF	NIL
4719	Dynavax Tech	DVAX	1.33	1	4	1.15	NMF	NIL
3056	Echo Therapeutics	ECTE	2.66	1	5	0.75	NMF	NIL
4460	Eldorado Gold Corp.	EGO	6.88	1	-	1.10	25.5	1.5%
3683	Emergent Biosolut.	EBS	19.87	3	3	0.70	28.8	NIL
3473	Employers Holdings	EIG	31.00	3	3	0.95	8.2	0.8%
3898	ENGlobal Corp ▲	ENG	1.08	2	5	1.55	NMF	NIL
5104	Entercom Comm.	ETM	9.32	2	5	1.95	13.9	NIL
3018	EnteroMedics Inc.	ETRM	1.44	1	5	1.25	NMF	NIL
4052	Espey Mfg&Electrnics	ESP	33.14	3	3	0.55	13.4	3.0%
5019	Euronet Worldwide	EEFT	44.74	3	3	1.20	27.6	NIL
4106	EXFO Inc.	EXFO	5.58	3	-	1.00	NMF	NIL
3234	Exponent Inc. ▲	EXPO	78.46	3	3	0.75	28.8	NIL
5311	Exterran Holdings	EXH	28.68	3	4	1.65	77.5	NIL
5439	F.N.B. Corp. ▼	FNB	12.54	3	3	1.10	15.1	3.8%
5442	Fin'l Institutions	FISI	24.28	2	3	1.20	14.0	3.1%
3424	First Busey Corp	BUSE	5.28	3	3	0.90	19.6	3.0%
5447	First Connecticut ▼	FBNK	15.09	3	2	0.55	41.9	0.8%
3429	First Fin'l Corp. IN	THFF	33.84	3	3	0.85	14.4	2.8%
3430	First Financial Serv	FFKY	5.00	3	5	0.75	NMF	NIL
5452	First Republic	FRC	51.55	3	2	0.80	16.4	0.9%
3432	1st Source Corp.	SRCE	31.39	3	3	0.85	14.5	2.2%
3236	Franklin Covey ▼	FC	19.00	3	3	1.00	35.2	NIL
3212	Frisch's Restaurants	FRS	24.22	2	3	0.65	15.5	3.0%
4669	G-III Apparel ▲	GIII	58.69	3	4	1.30	19.6	NIL
4722	GTx Inc	GTXI	1.73	2	4	0.90	NMF	NIL

**Rank 2 Deletions:** AcelRx Pharma.; Alliance Fiber; Amer. Nat'l Ins.; Approach Resources; Arabian Amer Dev; ARC Document Solut.; BNC Bancorp; Bank of Kentucky; Blueknight Energy; CECo Environmental; CTC Media Inc.; Canadian Solar Inc.; Chase Corp.; Chesapeake Utilities; Cimatron Ltd.; CoBiz Financial Inc.; Constant Contact Inc.; Cynosure Inc.; DFC Global Corp.; Depomed Inc.; Digital Ally; Dover Saddlery Inc.; DryShips Inc.; Durect Corp.; EMC Insurance; Electro Rent Corp.; Encore Wire Corp.; Ennis Inc.; Enterprise Bancorp; Exterran Partners; Farmers National; Fidelity Southern; First Community; First Financial NW; First Merchants Corp; Fonar Corporation; Francesca's Holding; Global Power Equip.

▲ ▼ 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
3276	GasLog Ltd.	GLOG	15.08	3	-	NMF	30.2	2.9%
5530	Geeknet Inc.	GKNT	19.70	3	3	0.90	NMF	NIL
4611	Gencor Inds. ▲	GENC	9.13	3	3	0.80	21.2	NIL
3889	Gen'l Employment Ent	JOB	0.20	1	5	0.80	NMF	NIL
3106	Geospace Tech. ▲	GEOS	97.40	3	3	1.50	21.0	NIL
3433	German American ▼	GABC	25.86	2	3	0.60	13.1	2.3%
3062	Given Imaging	GIVN	20.28	3	-	1.00	40.6	NIL
5029	Global Cash	GCA	8.40	3	4	0.85	24.0	NIL
4512	Great Northern Iron ▲	GNI	70.38	3	3	1.00	7.2	14.8%
5030	Green Dot Corp. ▲	GDOT	21.85	3	4	1.00	20.4	NIL
4825	Gulf Resources Inc.	GURE	2.33	2	5	1.55	6.5	NIL
3475	HCI Group Inc.	HCI	44.07	2	3	0.70	9.4	2.0%
4670	Hampshire Group Ltd.	HAMP	4.40	3	5	0.70	NMF	NIL
3063	Hansen Medical	HNSN	1.97	3	4	1.55	NMF	NIL
5129	Harbinger Group Inc.	HRG	10.92	2	3	0.70	10.9	NIL
5336	HealthStream, Inc.	HSTM	36.84	2	3	0.70	NMF	NIL
5031	Heartland Payment ▲	HPY	41.97	3	3	1.05	23.6	0.7%
3691	Hemispherx Biopharm.	HEB	0.22	1	5	1.35	NMF	NIL
5458	Heritage Commerce ▲	HTBK	7.95	3	4	1.05	23.4	NIL
5459	Heritage Financial	HFWA	16.33	3	3	0.65	21.2	2.0%
3803	Hickory Tech	HTCO	13.60	3	3	0.65	22.3	4.3%
4877	Hyperdynamics Corp ▼	HDY	3.65	2	4	1.50	NMF	NIL
3498	I.D. Systems Inc. ▲	IDSY	5.31	3	3	0.90	NMF	NIL
4243	IXYS Corp	IXYS	12.01	2	3	1.15	80.1	1.0%
3695	Idera Pharma.	IDRA	2.26	1	5	1.10	NMF	NIL
4425	Impax Laboratories ▲	IPXL	20.68	2	3	1.05	64.6	NIL
3065	InfuSystem Holdings	INFU	1.48	2	4	0.60	NMF	NIL
3700	Insmad Inc.	INSM	14.92	2	4	0.55	NMF	NIL
4209	Integrated Electric	IESC	4.67	2	4	1.30	NMF	NIL
4133	Interactive Brokers	IBKR	20.73	3	3	0.80	24.1	1.9%
3701	InterMune Inc	ITMN	13.86	2	4	1.20	NMF	NIL
5464	Intl. Bancshares	IBOC	23.55	2	3	1.05	15.8	2.0%
4022	Interphase Corp.	INPH	4.14	3	5	0.80	NMF	NIL
4055	Intevac Inc.	IVAC	5.03	3	3	1.35	NMF	NIL
4689	Intralinks Holdings ▼	IL	10.56	2	4	1.35	NMF	NIL
4248	InvenSense Inc.	INVN	18.62	3	-	NMF	30.5	NIL
5036	Investors Title	ITIC	77.60	3	3	0.55	11.8	0.4%
3021	Iridex Corp.	IRIX	5.96	2	4	1.05	NMF	NIL
3512	James River Coal Co	JRCC	1.98	1	5	2.25	NMF	NIL
4337	Kansas City Life Ins	KCLI	46.66	2	3	0.95	18.4	2.3%
3622	Kindred Healthcare	KND	14.14	1	4	1.35	NMF	NIL
3068	Kips Bay Medical Inc	KIPS	0.85	1	5	1.25	NMF	NIL
3870	LDK Solar Company ▼	LDK	1.40	2	-	1.75	NMF	NIL
3623	LHC Group ▲	LHCG	21.12	3	3	1.00	14.1	NIL
4210	LSI Industries ▲	LYTS	9.41	3	3	1.30	NMF	2.6%
3246	Lakeland Ind	LAKE	5.60	3	4	0.80	NMF	NIL
4882	Laredo Petroleum	LPI	33.34	3	-	NMF	NMF	NIL
4493	Leucadia National	LUK	28.82	3	3	1.45	8.2	0.9%
3871	Lightbridge Corp	LTBR	1.58	1	5	0.85	NMF	NIL
4211	Lihua International ▲	LIWA	5.98	3	4	1.15	2.9	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3328	Local Corp.	LOCM	2.03	2	5	1.50	NMF	NIL
4691	LogMeln Inc	LOGM	32.60	2	3	0.80	NMF	NIL
3216	Luby's, Inc.	LUB	8.15	3	3	1.10	35.4	NIL
4884	Lucas Energy Inc	LEI	1.14	2	5	1.40	NMF	NIL
3070	Luminex Corp	LMNX	20.02	3	3	0.85	NMF	NIL
4618	MRC Global, Inc.	MRC	28.14	3	-	NMF	13.9	NIL
3624	MWI Veterinary ▲	MWIV	161.93	3	3	0.80	33.6	NIL
3447	MainSource Financial ▲	MSFG	17.05	3	3	1.15	13.8	1.9%
3705	Mast Therapeutics	MSTX	0.51	1	5	0.85	NMF	NIL
4495	Maui Ld & Pineapple	MLP	4.31	3	5	1.20	NMF	NIL
4024	Maxwell Tech. ▼	MXWL	8.12	2	4	1.40	19.3	NIL
5337	Merge Healthcare ▲	MRGE	2.76	2	5	1.20	NMF	NIL
3073	Merit Medical Sys	MMSI	16.40	3	3	0.85	52.9	NIL
3115	Microvision Inc. ▲	MVIS	1.60	1	5	1.60	NMF	NIL
4255	Mindspeed Tech.	MSPD	2.95	2	4	1.40	NMF	NIL
4843	Monarch Casino	MCRI	19.04	2	4	1.35	18.5	NIL
4845	Multimedia Games	MGAM	33.85	3	3	1.05	30.5	NIL
5471	NBT Bancorp	NBTB	24.64	3	3	0.90	17.4	3.2%
5294	NCI Inc ▲	NCIT	5.13	2	4	0.85	9.7	NIL
5536	NIC Inc ▲	EGOV	25.07	3	3	1.15	47.3	NIL
4061	NVE Corp ▲	NVEC	53.50	3	3	1.05	22.0	NIL
3080	NxStage Medical	NXTM	13.65	2	3	1.00	NMF	NIL
4496	NACCO Inds. 'A' ▲	NC	57.52	3	-	NMF	10.4	1.7%
3076	Nanosphere Inc.	NSPH	2.05	1	4	1.65	NMF	NIL
3321	National American ▼	NAUH	3.55	3	3	0.95	16.9	5.1%
3450	National Bank Hldgs. ▲	NBHC	21.29	3	-	NMF	NMF	0.9%
5248	NetScout Systems	NTCT	29.02	2	3	1.10	30.2	NIL
3079	NeuroMetrix	NURO	1.54	2	5	0.95	NMF	NIL
5474	NewBridge Bancorp	NBBC	7.78	3	4	0.90	8.9	NIL
3713	NewLink Genetics ▲	NLNK	17.70	3	-	NMF	NMF	NIL
3896	New Ulm Telecom	NULM	6.70	3	4	0.45	9.7	5.1%
4311	Northeast Community	NECB	7.68	3	3	0.70	NMF	1.6%
5478	Norwood Financial ▲	NWFL	28.70	3	2	0.45	13.0	4.0%
4433	Nymox Pharma.	NYMX	7.31	2	-	0.70	NMF	NIL
4027	OCZ Technology ▲	OCZ	1.15	2	-	1.10	NMF	NIL
3714	Ocera Therapeutics	OCRX	8.00	1	5	0.30	NMF	NIL
5054	Och-Ziff Capital	OZM	12.68	2	3	1.35	NMF	4.4%
3255	Odyssey Marine	OMEX	2.96	2	4	1.15	NMF	NIL
4532	Oil-Dri Corp of Amer ▲	ODC	36.20	3	3	0.60	17.4	2.1%
3453	Old Second Bancorp	OSBC	5.24	2	5	1.05	9.0	NIL
3480	OneBeacon Insurance ▲	OB	16.18	3	3	0.80	17.2	5.2%
4314	Oneida Financial ▲	ONFC	13.00	3	3	0.30	14.4	3.7%
3537	ONEOK Partners	OKS	55.02	3	2	0.85	22.2	5.2%
4113	Oplink Comm.	OPLK	19.09	3	3	1.05	27.7	NIL
4137	Oppenheimer Holdings ▲	OPY	19.64	3	4	1.50	35.1	2.2%
3082	OraSure Technologies	OSUR	6.36	2	3	1.25	NMF	NIL
4731	Orexigen Therapeutic ▲	OREX	5.28	3	4	1.45	NMF	NIL
3902	Orion Marine Group	ORN	12.20	3	4	1.50	NMF	NIL
4732	OxiGENE Inc.	OXGN	2.63	2	5	1.00	NMF	NIL
3132	PHI Inc.	PHII	38.00	3	3	1.05	15.5	NIL

**Rank 2 Deletions:** Guaranty Bancorp; Heartware Intl; Hingham Institute; Home Bancshares Inc; Hooker Furniture; iGate Corp.; Innovative Solutions; JTH Holding Inc.; L&L Energy Inc.; LMI Aerospace Inc.; Lakeland Bancorp; Lifetime Brands; Limoneira Company; Lumos Networks; Luna Innovations; MBT Finl Corp.; Manitex Intl Inc.; Mattress Firm Hold; Medicinova Inc.; Medivation Inc.; MELA Sciences Inc.; Merchants Bancshares; MicroFinancial Inc.; Middleburg Financial; Nathan's Famous; Newpark Resources; PDF Solutions; Pain Therapeutics; Panhandle Oil & Gas; Patriot Transport.

▲ ▼ 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
4264	PLX Technology	PLXT	6.04	3	4	1.05	28.8	NIL
3257	PRGX Global, Inc.	PRGX	7.45	3	4	1.30	28.7	NIL
5484	Park Sterling Corp.	PSTB	6.57	2	3	0.95	23.5	1.2%
5321	Parker Drilling	PKD	7.29	3	4	1.80	NMF	NIL
3852	Patrick Inds. ▲	PATK	32.40	3	5	1.20	15.7	NIL
5135	Pixelworks, Inc. ▲	PXLW	4.42	2	4	1.05	NMF	NIL
3874	Plug Power Inc	PLUG	0.60	1	5	1.50	NMF	NIL
5058	Portfolio Recov. ▲	PRAA	63.37	3	3	1.00	19.6	NIL
4895	PostRock Energy ▲	PSTR	1.47	3	5	1.50	NMF	NIL
4439	POZEN Inc	POZN	6.33	2	4	1.25	NMF	NIL
3836	Prestige Brands	PBH	31.67	3	3	1.00	22.8	NIL
5254	Procera Networks	PKT	14.83	1	3	0.95	NMF	NIL
3631	Psychemedics ▲	PMD	14.01	2	3	0.80	25.0	4.3%
5258	QLIK Technologies ▲	QLIK	26.06	3	3	1.25	NMF	NIL
4030	Qualstar Corp	QBAK	1.35	3	3	0.60	NMF	NIL
3875	Quantum Fuel Sys.	QTTW	7.35	2	5	1.40	NMF	NIL
4268	QuickLogic ▲	QUIK	3.83	3	4	1.55	NMF	NIL
4699	RRSat Global Comm.	RRST	7.84	3	-	0.65	16.7	2.6%
3632	RadNet Inc.	RDNT	2.48	3	5	1.35	41.3	NIL
4847	Red Lion Hotels ▲	RLH	6.08	2	3	0.90	NMF	NIL
5062	Regional Management	RM	33.24	3	-	NMF	15.3	NIL
3879	Rentech Inc.	RTK	1.81	2	4	1.50	60.3	NIL
5063	Resource America	REXI	8.90	3	3	1.10	NMF	1.8%
4218	Revolution Lighting ▼	RVLN	3.15	3	4	0.90	NMF	NIL
4619	Rexnord Corp. ■	RXN	23.30	2	-	NMF	28.8	NIL
4444	Rigel Pharma.	RIGL	3.32	1	4	1.25	NMF	NIL
3292	Roadrunner Trans.	RRTS	27.93	3	3	1.05	21.5	NIL
3086	Rockwell Medical	RMTI	11.45	3	4	0.85	NMF	NIL
3220	Rocky Mountain Choc.	RMCF	12.69	2	3	0.80	22.3	3.5%
4901	Royale Energy Inc.	ROYL	2.73	1	5	1.40	NMF	NIL
4701	SPS Commerce Inc. ▲	SPSC	75.50	3	3	1.05	NMF	NIL
3482	Safety Insurance	SAFT	56.86	3	2	0.70	15.6	4.2%
4904	SandRidge Energy	SD	6.65	2	4	1.75	NMF	NIL
5493	Sandy Spring Bancorp. ▲	SASR	24.78	2	3	1.15	13.8	2.6%
4501	Seaboard Corp.	SEB	2840.00	3	3	1.05	13.8	NIL
5494	Seacoast Bk. Fla 'A'	SBCF	2.30	3	4	1.25	4.7	NIL
4273	Sevcon Inc.	SEV	5.05	2	5	1.00	NMF	NIL
4517	Shiloh Inds. ▼	SHLO	14.54	2	5	0.70	13.2	NIL
4820	Shoe Carnival	SCVL	26.89	2	3	1.00	18.0	0.9%
4118	ShoreTel Inc. ▼	SHOR	6.37	3	3	1.15	NMF	NIL
4449	SIGA Technologies	SIGA	3.56	2	4	1.15	NMF	NIL
5497	Signature Bank	SBNY	102.95	3	2	0.80	23.0	NIL
5299	Silicon Graphics ▼	SGI	15.73	2	4	1.40	NMF	NIL
5095	Skyline Corp.	SKY	4.40	2	4	1.20	NMF	NIL
4036	Socket Mobile Inc. ▼	SCKT	1.07	3	5	0.60	NMF	NIL
4068	Sparton Corp.	SPA	27.09	3	3	0.75	20.4	NIL
5499	State Bank Financial ▲	STBZ	16.95	3	2	0.55	89.2	0.7%
5096	Steiner Leisure Ltd. ▲	STNR	61.00	3	3	1.05	18.7	NIL
4220	Stoneridge Inc. ▲	SRI	12.74	3	5	1.75	26.5	NIL
4450	Sucampo Pharma.	SCMP	6.72	3	4	1.00	26.9	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
4037	Super Micro Comp. ▲	SMCI	14.03	3	3	1.20	22.3	NIL
3507	Superconductor Tech.	SCON	1.78	3	5	1.30	NMF	NIL
5541	Support.com Inc.	SPRT	5.62	2	3	1.10	33.1	NIL
4518	Sutor Technology ▲	SUTR	2.05	2	5	1.80	4.9	NIL
4908	Swift Energy ▲	SFY	13.54	2	5	1.75	21.2	NIL
3294	Swift Transportation	SWFT	22.54	3	3	1.85	22.1	NIL
3266	Syntel Inc. ▼	SYNT	87.25	3	3	0.95	18.0	NIL
4276	TTM Technologies ▼	TTMI	10.20	2	4	1.40	34.0	NIL
3936	Taubman Centers Inc. ▲	TCO	66.73	3	3	1.25	43.6	3.0%
4092	Tejon Ranch Co.	TRC	38.05	2	3	0.95	NMF	NIL
4452	Telik Inc	TELK	1.19	2	5	1.15	NMF	NIL
3125	Tel-Instrument	TIK	4.18	3	4	0.65	NMF	NIL
4508	Terra Nitrogen	TNH	203.00	2	3	1.10	11.2	7.9%
3461	Texas Capital ▼	TCBI	52.79	3	3	0.95	18.7	NIL
4478	Thompson Creek ▲	TC	3.33	2	4	1.60	NMF	NIL
5097	Town Sports Intl ▼	CLUB	12.85	2	5	1.30	20.4	NIL
3812	Towerstream Corp. ▼	TWER	2.62	2	4	1.10	NMF	NIL
4039	TransAct Tech. ▼	TACT	13.70	3	4	1.10	24.5	2.0%
5508	TriCo Bancshares ▲	TCBK	24.17	3	3	1.05	14.6	1.8%
5510	Trustmark Corp.	TRMK	27.73	2	3	1.05	15.8	3.3%
4623	Twin Disc Inc. ▲	TWIN	25.82	3	4	1.55	78.2	1.4%
3463	UMB Financial	UMBF	59.90	3	2	0.85	20.2	1.4%
5275	Ultimate Software ▲	ULTI	153.18	2	3	1.10	NMF	NIL
5514	United Bkshrs W.Va. ▲	UBSI	30.29	3	3	1.05	17.5	4.1%
5515	UNIVEST CORP. ▲	UVSP	20.44	3	3	0.95	16.1	3.9%
4703	US Auto Parts ▲	PRTS	1.91	1	4	0.95	NMF	NIL
3938	U.S. Energy Corp. ▼	USEG	2.83	3	4	1.25	NMF	NIL
3882	U.S. Geothermal Inc.	HTM	0.45	1	5	1.45	NMF	NIL
4479	US Lime & Minerals ▲	USLM	56.72	3	3	0.95	19.8	NIL
3637	U.S. Physical ▲	USPH	32.74	2	3	0.90	22.7	1.2%
3487	Universal Insurance	UVE	8.03	2	3	1.05	7.7	5.0%
3837	Universal Security	UUU	4.85	2	3	0.80	NMF	NIL
5516	Valley Natl Bancp NJ	VLY	9.89	3	3	0.90	15.0	6.6%
5517	VantageSouth Banc.	VSU	5.14	2	4	0.70	42.8	NIL
5067	Vantiv, Inc.	VNTV	27.11	3	-	NMF	32.3	NIL
3744	Vical Inc.	VICL	1.38	2	4	1.00	NMF	NIL
4223	Vicor Corp. ▼	VICR	9.36	2	3	1.45	NMF	NIL
5278	Virnetx Holding Corp	VHC	22.35	1	4	1.15	NMF	NIL
3910	VisionChina Media	VISN	7.89	2	-	1.10	NMF	NIL
5069	Virtus Investment ▲	VRTS	185.16	2	3	1.25	24.0	NIL
4466	Vista Gold Corp. ▲	VGZ	0.45	1	4	1.40	NMF	NIL
3741	Vivus Inc. ▲	VVUS	9.72	2	4	1.30	NMF	NIL
3270	WNS (Holdings) Ltd. ▲	WNS	22.07	3	3	0.85	37.4	NIL
4328	WSFS Finl Corp	WSFS	70.20	3	3	1.00	14.7	0.7%
4915	Warren Resources	WRES	3.22	2	5	2.20	12.4	NIL
5520	Washington Trst Bncp	WASH	34.25	3	3	1.00	16.1	3.0%
5522	Westamerica Bancorp ▲	WABC	53.71	3	2	0.85	20.6	2.8%
3906	Willdan Group Inc. ▲	WLDN	3.83	3	5	1.15	13.2	NIL
3746	XOMA Corp.	XOMA	4.49	1	4	1.25	NMF	NIL
3747	ZIOPHARM Oncology	ZIOP	3.58	1	4	1.00	NMF	NIL

**Rank 2 Deletions:** Power Integrations; ProAssurance Corp.; QCR Holdings, Inc.; RealPage Inc.; Repligen Corp; Rocky Brands; SL Inds.; Sanchez Energy Corp.; Schawk Inc.; Sierra Wireless; Silicom Ltd; SkyPeople Fruit; Spectranetics Corp.; Stamps.com; Star Gas; Starrett (L.S.); Sunesis Pharma.; Synta Pharma; Tangoe Inc.; Technical Comm.; Telecomm. Systems; Utah Medical Prods.; Vicon Inds Inc; Washington Bkg Co; Walker & Dunlop Inc.; Wayside Technology; Westmoreland Coal Co; WisdomTree Inv.; Zion Oil & Gas Inc.

## Stocks Ranked 5 for Performance

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
3034	Accelerate Diagnost.	AXDX	13.05	4	4	0.95	NMF	NIL
3856	Active Power	ACPW	3.00	3	4	1.05	NMF	NIL
3099	Aetrium Inc	ATRM	4.04	4	5	0.80	NMF	NIL
3100	Allied Motion Tech.	AMOT	8.85	4	4	0.85	18.4	1.1%
4931	Alon USA Energy	ALJ	11.64	3	4	1.40	5.6	2.1%
4228	Amtech Systems	ASYS	8.27	4	4	1.15	NMF	NIL
3039	Atossa Genetics Inc.	ATOS	1.76	5	-	NMF	NMF	NIL
4708	Audience, Inc.	ADNC	12.26	5	-	NMF	19.5	NIL
3490	Aviat Networks Inc.	AVNW	2.16	4	4	1.05	NMF	NIL
3014	BioLase, Inc. ■	BIOL	1.94	5	4	1.05	NMF	NIL
3043	BioTelemetry Inc.	BEAT	9.23	5	4	1.00	NMF	NIL
4636	Bridgford Foods	BRID	9.87	4	3	0.55	23.0	NIL
3045	CAS Medical Systems	CASM	1.30	3	5	0.80	NMF	NIL
4933	Calumet Specialty	CLMT	31.45	4	3	1.15	14.8	8.7%
3408	Cheniere Energy	LNG	39.88	4	4	1.60	NMF	NIL
5215	ChyronHego Corp.	CHYR	1.52	4	5	1.05	NMF	NIL
5217	ClickSoftware	CKSW	7.31	3	-	0.95	NMF	2.7%
4047	Cobra Electronics	COBR	2.82	4	4	1.20	NMF	NIL
3206	Cosi Inc	COSI	2.11	4	5	1.50	NMF	NIL
4014	Cray Inc	CRAY	23.60	4	3	1.30	NMF	NIL
3207	Crumbs Bake Shop	CRMB	1.24	3	-	NMF	NMF	NIL
4015	Datalink Corp.	DTLK	10.32	4	3	0.95	23.5	NIL
4819	Destination XL Grp.	DXLG	7.14	5	4	1.70	NMF	NIL
3274	Diana Shipping	DSX	11.62	4	-	1.50	NMF	NIL
5223	E2Open, Inc.	EOPN	22.75	5	-	NMF	NMF	NIL
3525	Eagle Rock Energy	EROC	6.41	3	3	1.05	NMF	13.7%
3303	Energy Recovery Inc.	ERII	6.32	4	4	1.15	NMF	NIL
4836	Entertainment Gaming ■	EGT	1.60	3	5	1.60	NMF	NIL
5313	Flotek Industries	FTK	22.31	4	4	2.25	22.8	NIL
3105	GSI Group ■	GSIG	10.01	4	4	1.25	17.9	NIL
4239	GSI Technology Inc.	GSIT	7.14	4	3	0.70	89.3	NIL
4424	Galectin Therapeutic	GALT	10.79	5	5	0.55	NMF	NIL
3688	Galena Biopharma ■	GALE	2.22	4	4	0.80	NMF	NIL
3531	Global Partners	GLP	35.00	5	3	1.05	18.9	6.7%
3690	Halozyme Therapeutic ■	HALO	11.54	4	3	1.25	NMF	NIL
5315	Hercules Offshore ■	HERO	7.16	5	4	2.30	16.7	NIL
3532	Holly Energy ■	HEP	32.07	4	3	0.90	33.8	6.0%
3241	Hudson Technologies	HDSN	1.88	3	4	0.80	6.3	NIL
4242	IEC Electrs Corp. ■	IEC	4.37	3	4	0.85	43.7	NIL
4244	Ikanos Comm.	IKAN	1.42	5	4	0.80	NMF	NIL
5237	Innodata, Inc.	INOD	2.39	3	4	0.90	26.6	NIL
4506	Intrepid Potash Inc.	IPI	14.61	4	3	1.45	25.6	NIL
4427	Ironwood Pharma.	IRWD	10.02	4	3	1.05	NMF	NIL
4671	Joe's Jeans ■	JOEZ	1.07	5	4	1.05	NMF	NIL
4428	Keryx Biopharma. ■	KERX	10.79	3	4	1.25	NMF	NIL
5317	Key Energy Svcs.	KEG	7.92	4	4	1.90	37.7	NIL
4249	Kopin Corp ■	KOPN	4.20	3	3	1.40	NMF	NIL
3923	Koppers Holdings	KOP	45.00	4	3	1.75	17.0	2.2%
3109	LGL Group	LGL	5.94	4	5	0.80	NMF	NIL
4057	LRAD Corp.	LRAD	1.61	4	4	1.00	NMF	NIL

Page No.	Stock Name	Ticker	Recent Price	Tech. Rank	Safety Rank	Beta	P/E	Yield
5038	Ladenburg Thalmann	LTS	2.17	4	4	1.30	NMF	NIL
5108	LIN Media LLC	LIN	24.70	5	5	1.75	NMF	NIL
5240	LivePerson Inc	LPSN	9.55	4	3	1.05	NMF	NIL
3445	Macatawa Bank Corp. ■	MCBC	5.17	4	5	1.15	14.4	NIL
3075	Misonix Inc	MSON	4.24	4	4	0.95	NMF	NIL
5535	Move Inc	MOVE	17.84	4	3	1.15	NMF	NIL
5109	Nexstar Broadcast.	NXST	45.72	5	5	1.50	58.6	1.0%
3843	Northern Tech.	NTIC	17.82	4	4	0.50	35.6	NIL
5477	North Valley Bancorp ■	NOVB	19.64	4	3	0.50	41.8	NIL
3929	Novavax Inc.	NVAX	2.89	5	4	1.25	NMF	NIL
4830	Ocean Bio-Chem Inc.	OBCI	2.32	3	4	0.70	11.6	NIL
3023	Orthofix Intl.	OFIX	21.19	4	-	1.00	8.9	NIL
4694	PFSweb Inc	PFSW	7.30	4	5	1.30	NMF	NIL
4065	Planar Systems ■	PLNR	2.08	4	4	0.95	NMF	NIL
5256	Proofpoint Inc. ■	PFPT	28.89	4	-	NMF	NMF	NIL
4441	pSivida Corp.	PSDV	2.60	4	5	1.05	NMF	NIL
3084	Quidel Corp	QDEL	25.31	4	3	0.85	57.5	NIL
4032	RadiSys Corp.	RSYS	3.05	5	4	1.25	NMF	NIL
4899	Resolute Energy Corp	REN	9.61	4	3	0.70	NMF	NIL
4698	Responsys Inc. ■	MKTG	16.70	4	3	0.95	NMF	NIL
3085	Retractable Tech ■	RVP	2.47	4	5	0.85	NMF	NIL
4900	Rex Energy Corp.	REXX	22.50	4	4	1.95	NMF	NIL
4319	Riverview Bancorp ■	RVSB	2.75	5	5	0.85	13.1	NIL
4535	Rockwood Holdings	ROC	63.67	4	4	1.95	43.6	2.8%
4270	Rudolph Tech. ■	RTEC	10.84	3	4	1.50	9.7	NIL
4033	SED Intl Hldgs	SED	1.07	5	5	0.50	NMF	NIL
4321	SI Financial Group	SIFI	11.44	3	3	0.60	NMF	1.0%
4271	SMTX Corp.	SMTX	2.00	4	5	1.10	NMF	NIL
3727	Sarepta Therapeutics	SRPT	41.89	4	4	1.00	NMF	NIL
4700	SciQuest Inc. ■	SQI	22.59	5	3	0.75	NMF	NIL
3735	Synageva BioPharma ■	GEVA	59.39	4	3	0.70	NMF	NIL
5327	TGC Industries ■	TGE	7.63	3	4	1.50	69.4	1.9%
3544	Targa Resources ■	NGLS	51.20	4	3	1.30	NMF	5.7%
3268	Team Inc. ■	TISI	38.29	3	3	1.10	27.7	NIL
3092	Thermogenesis	KOOL	0.98	4	5	1.15	NMF	NIL
4621	THT Heat Transfer	THTI	1.07	4	5	0.55	11.9	NIL
3546	TransMontaigne	TLP	42.42	4	3	0.90	19.7	6.1%
4924	TravelCenters	TA	8.56	5	5	1.45	12.1	NIL
4040	Uni-Pixel Inc.	UNXL	16.13	5	4	0.90	NMF	NIL
4327	Utd. Community Fin'l	UCFC	4.10	4	5	1.45	NMF	NIL
4519	Univ. Stainless	USAP	32.49	4	4	1.55	53.3	NIL
3743	Verastem Inc.	VSTM	10.57	5	-	NMF	NMF	NIL
3829	Verso Paper Corp. ■	VRS	0.71	3	5	1.60	NMF	NIL
4280	Vitesse Semiconduct. ■	VTSS	2.87	4	5	1.75	NMF	NIL
4124	Vocera Communication	VCRA	17.95	4	-	NMF	NMF	NIL
4329	Waterstone Financial ■	WSBF	10.89	5	4	0.95	24.2	NIL
5281	XRS Corp.	XRSC	2.48	5	5	0.65	NMF	NIL
3830	Xerium Tech ■	XRM	12.28	5	5	1.45	NMF	NIL
5138	ZAGG, Inc.	ZAGG	4.82	5	4	0.95	10.0	NIL
3329	Zillow Inc. ■	Z	83.50	5	4	1.35	NMF	NIL

■ Newly added this week.

## Best Performing Stocks (Last 13 Weeks)

Page No.	Stock Name	Ticker	Recent Price	%Change in Price	Perf. Rank	Tech. Rank	Safety Rank
3910	VisionChina Media	VISN	7.89	296.5%	2	2	-
3875	Quantum Fuel Sys.	QTWW	7.35	282.8%	2	2	5
3689	Geron Corp.	GERN	3.93	191.1%	3	5	4
3802	Globalstar Inc.	GSAT	1.48	142.6%	3	2	5
3022	MAKO Surgical Corp.	MAKO	29.86	140.2%	*	*	3
3098	Adept Technology	ADEP	8.36	131.6%	3	5	5
3659	Arrowhead Research	ARWR	7.65	131.1%	1	1	5
4625	Castle Brands	ROX	0.83	130.6%	3	4	4
3055	ERBA Diagnostics	ERB	1.66	130.6%	4	5	5
3086	Rockwell Medical	RMTI	11.45	129.0%	2	3	4
3808	Performance Tech.	PTIX	3.15	126.6%	1	2	3
3912	Altair Nanotech.	ALTI	4.82	118.1%	1	2	5
3295	USA Truck	USAK	13.37	113.9%	*	*	4
4424	Galectin Therapeutic	GALT	10.79	109.1%	5	5	5
4886	Magnum Hunter Res.	MHR	7.84	106.9%	3	3	5
4083	E-House China Hldgs	EJ	9.04	101.8%	4	4	-
3465	Affirmative Ins.	AFFM	2.54	101.6%	3	5	5
3682	Dyax Corp	DYAX	8.01	101.3%	4	5	4
5026	GAIN Capital Hldgs.	GCAP	11.31	100.9%	4	5	3
3674	Compugen Ltd.	CGEN	10.53	100.2%	3	3	-
4825	Gulf Resources Inc.	GURE	2.33	95.8%	2	2	5
4626	Craft Brew Alliance	BREW	17.50	95.3%	4	5	4
4645	Mannatech Inc	MTEX	24.01	94.4%	3	3	5
4434	Omeros Corp.	OMER	10.47	93.5%	1	1	4
4455	Zogenix Inc.	ZGNX	2.98	93.5%	3	3	4
3059	Fonar Corporation	FONR	11.28	92.8%	3	3	5
4679	ChannelAdvisor Corp.	ECOM	36.86	86.4%	-	-	-
3509	Ubiquiti Networks	UBNT	38.71	84.4%	1	2	-
3006	SORL Auto Parts Inc.	SORL	4.81	82.9%	3	4	5
3849	China Advanced Const	CADC	6.56	82.2%	3	2	5
4656	Tofutti Brands	TOF	2.80	80.6%	3	4	4
5529	eHealth Inc.	EHTH	43.13	80.2%	3	2	3
5334	Greenway Medical	GWAY	20.36	78.1%	*	*	-
4262	Oclaro Inc.	OCLR	2.06	77.6%	4	4	5
3401	Callon Petrol.	CPE	7.14	77.2%	3	2	5
4430	Lannett Company	LCI	24.48	76.6%	4	5	4
3885	Verenium Corp	VRNM	3.99	75.0%	*	*	5
5101	Central European	CETV	6.11	74.6%	3	4	5
4694	PFSweb Inc	PFSW	7.30	73.4%	5	4	5
4407	Anacor Pharma.	ANAC	12.86	73.1%	3	4	4
5111	Rentrak Corp	RENT	37.14	73.1%	3	3	3
4226	Aehr Test Systems	AEHR	2.60	71.1%	3	3	5
3862	Canadian Solar Inc	CSIQ	23.95	70.7%	3	2	-
3118	Perceptron Inc.	PRCP	13.36	69.8%	3	5	3
3908	Digital Generation	DGIT	13.00	69.7%	1	2	4
4217	RF Industries Ltd.	RFIL	10.29	69.5%	3	4	3
3043	BioTelemetry Inc.	BEAT	9.23	68.7%	5	5	4
4453	Tetraphase Pharma.	TPPH	12.84	68.7%	-	-	-
3861	Broadwind Energy	BWEN	7.84	68.6%	3	5	5
4429	KYThera Biopharma	KYTH	46.28	68.2%	3	5	-

## Worst Performing Stocks (Last 13 Weeks)

Page No.	Stock Name	Ticker	Recent Price	%Change in Price	Perf. Rank	Tech. Rank	Safety Rank
3728	Savient Pharma.	SVNTQ	0.05	-91.7%	*	*	5
3484	Tower Group Int'l	TWGP	3.83	-82.3%	3	2	3
3658	Ariad Pharm.	ARIA	3.79	-79.8%	3	3	3
3677	Coronado Biosciences	CNDO	1.79	-77.5%	4	4	-
3067	InVivo Therapeutics	NVIV	1.25	-75.5%	3	2	4
4638	China Marine Food	CMFO	0.20	-75.3%	3	1	5
3744	Vical Inc.	VICL	1.38	-64.2%	2	2	4
4722	GTx Inc	GTXI	1.73	-63.9%	2	2	4
3911	Achillion Pharm.	ACHN	2.52	-63.5%	3	3	4
4714	ChemoCentryx, Inc.	CCXI	5.11	-63.4%	2	1	-
3039	Atossa Genetics Inc.	ATOS	1.76	-62.6%	5	5	-
5245	Model N, Inc.	MODN	9.12	-62.0%	-	-	-
3924	L&L Energy Inc.	LLEN	1.43	-57.2%	3	3	4
3041	BG Medicine Inc	BGMD	0.58	-54.7%	3	2	5
4406	Alimera Sciences	ALIM	2.18	-54.2%	3	2	4
3883	USEC Inc.	USU	9.03	-53.6%	1	1	5
3666	CEL-SCI Corp.	CVM	0.84	-53.3%	4	3	4
4012	Acorn Energy, Inc.	ACFN	4.14	-52.5%	3	2	4
3647	Aastrom Biosciences	ASTM	3.77	-49.1%	2	1	5
3679	Cytokinetics Inc	CYTK	6.43	-48.1%	4	5	4
3304	GSE Holding, Inc.	GSE	2.73	-47.5%	4	3	-
4466	Vista Gold Corp.	VGZ	0.45	-47.1%	2	1	4
4470	Golden Minerals Co.	AUMN	0.75	-46.8%	3	1	4
4033	SED Intl Hldgs	SED	1.07	-46.0%	5	5	5
3869	KIOR, Inc.	KIOR	2.51	-45.9%	3	1	4
4412	Biodel Inc.	BIOD	2.58	-45.6%	2	1	5
3014	BioLase, Inc.	BIOL	1.94	-45.5%	5	5	4
4937	Syntroleum Corp.	SYNM	3.88	-44.3%	3	1	5
3107	Global Geophysical	GGG	2.40	-43.7%	3	1	5
4482	Uranium Resources	URRE	2.61	-42.0%	1	1	5
4018	Hauppauge Digital	HAUP	0.40	-40.3%	4	3	5
4027	OCZ Technology	OCZ	1.15	-40.1%	2	2	-
3319	K12 Inc.	LRN	19.00	-38.9%	3	3	3
3513	Oxford Resource	OXF	1.62	-38.6%	3	1	5
5337	Merge Healthcare	MRGE	2.76	-38.4%	2	2	5
4481	Uranerz Energy	URZ	0.93	-38.0%	3	1	4
3247	Lime Energy Co.	LIME	3.65	-37.9%	*	*	-
5125	Bon-Ton Stores	BONT	11.57	-37.5%	2	1	5
3871	Lightbridge Corp	LTBR	1.58	-37.3%	2	1	5
4265	ParkerVision Inc	PRKR	2.81	-37.3%	3	4	4
4730	NuPathe Inc.	PATH	1.76	-36.9%	3	3	4
3013	Baxano Surgical	BAXS	1.24	-36.4%	3	3	4
4032	RadiSys Corp.	RSYS	3.05	-36.2%	5	5	4
3742	Vanda Pharma.	VNDA	7.41	-36.2%	1	1	4
4402	AcelRx Pharma.	ACRX	7.51	-36.0%	3	3	4
4456	Allied Nevada Gold	ANV	4.32	-36.0%	3	2	4
3076	Nanosphere Inc.	NSPH	2.05	-35.5%	2	1	4
3722	Progenics Pharm.	PGNX	3.92	-35.5%	4	5	4
3657	Arena Pharma	ARNA	4.50	-35.4%	2	2	4
4422	Endocyte Inc.	ECYT	11.23	-35.0%	4	3	4

■ Newly added this week.

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

Page	Name of Stock	Recent Price	Mkt. Cap (in millions)	Perf. Rank	Tech. Rank	Safety Rank	Current P/E Ratio	Current Yield
5268	Splunk, Inc.	61.64	6486.9	4	4	-	NMF	NIL
5326	Superior Energy	26.80	4276.6	3	3	3	15.2	NIL
5275	Ultimate Software	153.18	4259.8	2	2	3	NMF	NIL
5218	CommVault Systems	80.51	3754.6	3	3	3	66.0	NIL
5322	Patterson-UTI Energy	24.32	3583.3	4	3	3	15.5	0.8%
5303	Atwood Oceanics	54.31	3473.2	3	2	3	10.4	NIL
5205	Aspen Technology	35.18	3295.8	3	3	3	60.7	NIL
5228	Fortinet Inc.	20.14	3270.0	3	2	3	62.9	NIL
5261	SS&C Tech. Holdings	39.58	3223.9	3	4	3	40.8	NIL
5301	Tyler Technologies	98.86	3146.4	3	3	2	89.1	NIL
5231	Guidewire Software	51.01	2953.9	3	4	-	NMF	NIL
5265	SolarWinds, Inc.	36.32	2735.9	4	3	3	30.5	NIL
5312	Forum Energy Tech.	29.48	2683.6	3	3	-	23.2	NIL
5325	SemGroup Corp.	61.44	2612.2	3	4	3	41.5	1.3%
5283	Acxiom Corp.	33.60	2470.6	3	3	3	44.8	NIL
5258	Qlik Technologies	26.06	2285.3	2	3	3	NMF	NIL
5316	Hornbeck Offshore	58.39	2103.0	3	3	4	43.9	NIL
5324	Seacor Holdings	98.45	1987.1	3	3	3	75.2	NIL
5260	RealPage Inc.	25.14	1937.6	3	3	3	NMF	NIL
5233	iGate Corp.	32.81	1913.2	3	3	4	26.7	NIL
5335	HMS Holdings	21.35	1873.7	3	3	3	38.8	NIL
5208	Blackbaud Inc	42.00	1870.6	4	4	3	85.7	1.1%
5311	Exterran Holdings	28.68	1831.5	2	3	4	77.5	NIL
5289	EPAM Systems, Inc.	37.99	1746.0	3	3	-	32.2	NIL
5253	Pegasystems Inc.	38.37	1456.4	3	3	3	44.1	0.3%



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